

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 05, 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 Gainers			
Stock	Last	Value '000	%Change
BANP06P2107A	0.08	0	700.0%
TTB01C2107A	0.10	0	400.0%
S5001C2107A	0.07	0	133.3%
KBAN01C2107T	0.09	0	125.0%
BPP06C2107A	0.02	12	100.0%
CPAL06C2107A	0.02	0	100.0%
GULF16C2107A	0.02	0	100.0%
SUPE13C2107A	0.02	1	100.0%
BCH13C2107A	1.24	0	87.9%
GLOB13C2107A	0.07	1	75.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	116.50	3,476,483	-1.7%
GUNKUL	4.84	1,562,766	0.8%
GPSC	76.75	1,560,298	3.0%
PTT	39.00	1,457,156	0.6%
S5013P2109B	0.93	1,231,761	#N/A
SCB	95.75	1,212,975	-1.0%
COTTO	2.82	1,139,875	9.3%
BANPU	13.40	1,085,677	-0.7%
EA	61.00	998,957	2.1%
TTA	14.90	923,162	-3.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
CK13C2107A	0.03	3	-81.3%
THAN19C2111A	0.21	6,527	-79.0%
DTAC28C2111A	0.24	0	-76.0%
MINT41C2107A	0.01	0	-75.0%
ICHI06C2111A	0.26	1,320	-74.0%
JMAR13C2111A	0.28	1,816	-72.0%
TRUE01C2107A	0.03	3	-70.0%
BANP13C2111B	0.32	11,756	-68.0%
BEM28C2111A	0.32	0	-68.0%
BANP13C2107A	0.01	26	-66.7%

Sector Ranking	
Sector	%Value
.AGRI	1.5405
.AUTO	0.5721
.BANK	10.8619
.COMM	6.4054
.CONMAT	4.4679
.CONS	1.3211
.ENERG	21.0741
.ETRON	2.8311
.FASHION	0.1705
.FIN	5.0290
.FOOD	6.8004
.HEALTH	4.5815
.HOME	0.0360
.ICT	2.6939
.IMM	0.3868
.INSUR	0.3848
.MEDIA	1.6788
.MINE	-
.PAPER	0.0815
.PERSON	1.3032
.PETRO	1.2908
.PF&REIT	0.3079
.PKG	2.8549
.PROF	0.2056
.PROP	3.6971
.STEEL	0.3585
.TOURISM	0.1646
.TRANS	6.8169

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,580.69	1,582.46	1,573.67	1,579.28	0.79	0.05
.SET50	950.72	951.93	945.73	950.33	1.06	0.11
.SET100	2,169.56	2,172.57	2,158.40	2,168.58	2.21	0.10
.SETHD	1,082.39	1,084.56	1,077.08	1,081.13	0.15	0.01
.SSET	994.12	997.96	989.92	992.25	(1.80)	(0.18)
.MAI	506.27	508.76	504.02	506.55	1.03	0.20
.AGRI	321.59	322.67	314.72	315.86	(6.22)	(1.93)
.AUTO	539.29	539.40	534.90	536.78	(1.40)	(0.26)
.BANK	347.06	347.28	343.17	344.42	(2.47)	(0.71)
.COMM	36,779.60	37,033.06	36,457.73	36,927.19	179.41	0.49
.CONMAT	10,908.90	10,964.53	10,840.20	10,956.52	51.00	0.47
.CONS	70.45	70.98	70.06	70.13	(0.49)	(0.69)
.ENERG	23,442.59	23,601.21	23,380.80	23,544.23	156.54	0.67
.ETRON	7,570.61	7,583.36	7,431.42	7,505.00	(12.17)	(0.16)
.FASHION	586.83	589.78	584.55	586.16	(2.35)	(0.40)
.FIN	5,438.30	5,460.79	5,411.61	5,441.17	5.85	0.11
.FOOD	13,912.86	13,956.99	13,831.21	13,875.43	(16.70)	(0.12)
.HEALTH	5,574.00	5,615.63	5,557.75	5,604.29	52.27	0.94
.HOME	33.04	33.10	32.77	32.88	(0.05)	(0.15)
.ICT	143.23	143.44	142.37	142.58	(0.72)	(0.50)
.IMM	47.23	47.25	46.34	46.69	(0.48)	(1.02)
.INSUR	12,985.11	13,226.72	12,953.90	13,114.33	119.82	0.92
.MEDIA	51.04	51.49	50.59	50.73	(0.07)	(0.14)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,879.44	5,991.97	5,823.18	5,991.97	112.53	1.91
.PERSON	284.09	284.43	278.15	279.47	(4.31)	(1.52)
.PETRO	1,109.10	1,111.38	1,098.55	1,106.87	(4.54)	(0.41)
.PF&REIT	193.56	193.56	191.56	174.83	(0.04)	(0.02)
.PKG	6,052.84	6,205.79	6,052.84	6,202.15	171.45	2.84
.PROF	185.68	186.85	183.45	185.38	(0.97)	(0.52)
.PROP	222.76	222.94	220.55	221.83	(0.55)	(0.25)
.STEEL	53.30	54.36	53.30	46.36	(0.27)	(0.58)
.TOURISM	474.82	475.77	465.75	471.03	(5.01)	(1.05)
.TRANS	347.18	347.23	343.14	343.47	(3.82)	(1.10)

Volume by Board (Lot)	
Main Board	21,228,193,643
Foreign Board	3,375
Total	21,228,197,018

Value by Board (Mn.Bt.)	
Main Board	58,102.79
Foreign Board	129.82
Total	58,232.61

Gainers and Losers	
Gainers	509
Losers	1,015
Unchanged	485

ASP's Daily Quotation Report

Monday July 05, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 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
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.12	20764	1.12	1.15	1.10	1.12	1.11	1.12	-	187,435	21,099	1.13
GFPT	11.50	20764	11.40	11.40	11.20	11.30	11.20	11.30	(0.20)	32,763	36,942	11.28
LEE	2.78	20764	2.76	2.80	2.74	2.78	2.78	2.80	-	9,227	2,551	2.77
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.90	20764	6.90	6.90	6.80	6.85	6.80	6.85	(0.05)	101,473	69,468	6.85
PPPM	0.35	20764	0.32	0.34	0.30	0.33	0.32	0.33	(0.02)	120,424	3,968	0.33
STA	39.75	20764	39.75	40.00	38.50	38.75	38.75	39.00	(1.00)	172,599	674,362	39.07
TRUBB	2.72	20764	2.74	2.82	2.72	2.78	2.78	2.80	0.06	64,971	18,009	2.77
TWPC	5.60	20764	5.60	5.60	5.40	5.45	5.45	5.50	(0.15)	7,624	4,216	5.53
UPOIC	5.90	20764	-	5.95	5.75	5.75	5.75	5.85	(0.15)	94	55	5.83
UVAN	5.80	20764	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)	1,539	892	5.8
VPO	1.40	20764	1.43	1.46	1.37	1.40	1.40	1.41	-	458,567	65,361	1.43
Banking												
BAY	31.00	20764	31.00	31.25	30.75	31.00	30.75	31.25	-	3,872	11,989	30.96
BBL	112.00	20764	112.00	112.50	111.00	112.00	111.50	112.00	-	48,501	541,177	111.58
CIMBT	0.83	20764	0.83	0.83	0.82	0.83	0.82	0.83	-	5,878	484	0.82
KBANK	118.50	20764	118.00	118.50	116.00	116.50	116.50	117.00	(2.00)	297,313	3,476,483	116.93
KKP	55.75	20764	55.75	56.00	55.00	55.50	55.50	55.75	(0.25)	18,096	100,171	55.36
KTB	10.60	20764	10.60	10.70	10.50	10.60	10.50	10.60	-	99,942	105,600	10.57
LHFG	1.13	20764	1.13	1.13	1.11	1.12	1.11	1.12	(0.01)	12,506	1,392	1.11
SCB	96.75	20764	96.50	96.50	95.25	95.75	95.50	95.75	(1.00)	126,590	1,212,975	95.82
TCAP	34.50	20764	34.50	34.50	34.00	34.25	34.25	34.50	(0.25)	19,499	66,831	34.27
TISCO	90.75	20764	90.75	91.00	88.75	89.50	89.25	89.50	(1.25)	46,733	418,112	89.47
TTB	1.12	20764	1.12	1.13	1.10	1.11	1.10	1.11	(0.01)	3,370,152	375,787	1.12
Construction Materie												
CCP	0.63	20764	0.63	0.63	0.62	0.63	0.62	0.63	-	97,655	6,121	0.63
COTTO	2.58	20764	2.60	2.84	2.54	2.82	2.80	2.82	0.24	4,213,983	1,139,875	2.7
DCC	3.02	20764	3.02	3.12	3.00	3.12	3.12	3.14	0.10	312,831	96,178	3.07
DCON	0.52	20764	0.52	0.54	0.51	0.52	0.52	0.53	-	227,466	12,001	0.53
DRT	8.00	20764	8.00	8.10	7.90	7.95	7.95	8.00	(0.05)	2,852	2,282	8
EPG	11.30	20764	11.50	12.10	11.50	12.00	12.00	12.10	0.70	579,865	686,873	11.85
GEL	0.36	20764	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	179,782	6,449	0.36
PPP	2.14	20764	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	1,120	237	2.11
Q-CON	5.40	20764	5.35	5.45	5.35	5.45	5.35	5.45	0.05	2,007	1,087	5.42
RCI	3.54	20764	3.34	3.60	3.30	3.34	3.34	3.56	(0.20)	108	36	3.34
SCC	428.00	20764	428.00	430.00	424.00	428.00	426.00	428.00	-	8,637	368,493	426.64
SCCC	169.00	20764	169.00	170.00	168.50	169.50	169.00	170.00	0.50	494	8,362	169.27
SCP	6.25	20764	6.20	6.25	6.10	6.20	6.20	6.25	(0.05)	2,988	1,846	6.18
SKN	5.45	20764	5.45	5.55	5.35	5.40	5.35	5.40	(0.05)	17,999	9,746	5.41
TASCO	19.30	20764	19.30	19.40	19.10	19.20	19.20	19.30	(0.10)	82,058	157,850	19.24
TOA	33.00	20764	32.75	33.00	32.00	32.50	32.50	32.75	(0.50)	12,223	39,604	32.4
TIPLI	1.77	20764	1.77	1.78	1.75	1.78	1.77	1.78	0.01	25,345	4,468	1.76
UMI	1.42	20764	1.46	1.47	1.41	1.47	1.46	1.47	0.05	19,820	2,871	1.45
VNG	7.05	20764	7.10	7.45	7.05	7.35	7.30	7.35	0.30	29,373	21,459	7.31
WIKI	2.48	20764	2.48	2.50	2.46	2.50	2.48	2.50	0.02	12,399	3,077	2.48
Petrochemicals & Cl												
BCT	44.25	20764	45.00	45.00	44.00	44.25	44.25	45.00	-	104	458	44.02
CMAN	2.66	20764	2.60	2.64	2.60	2.62	2.62	2.64	(0.04)	7,052	1,842	2.61
GC	10.60	20764	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	456	480	10.52
GGC	11.00	20764	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	7,155	7,851	10.97
GIFT	2.44	20764	2.44	2.68	2.44	2.64	2.64	2.66	0.20	45,581	11,899	2.61
IVL	41.75	20764	41.75	42.00	41.00	41.25	41.25	41.50	(0.50)	70,606	292,169	41.38
NFC	4.02	20764	-	3.98	3.90	3.98	3.90	4.00	(0.04)	6	2	3.91
PATO	11.20	20764	-	11.30	11.10	11.30	11.20	11.30	0.10	90	102	11.29
PMTA	11.30	20764	11.40	11.50	11.40	11.50	11.40	11.50	0.20	107	122	11.43
PTTGC	60.00	20764	60.00	60.25	59.50	60.25	60.00	60.25	0.25	71,996	431,082	59.88
SUTHA	4.96	20764	4.96	4.96	4.90	4.90	4.90	4.94	(0.06)	1,070	527	4.92
TCCC	35.00	20764	35.00	35.00	34.25	34.25	34.50	34.75	(0.75)	107	372	34.72
TPA	6.95	20764	-	7.00	6.90	6.90	6.90	7.00	(0.05)	222	153	6.91
UAC	4.92	20764	4.92	5.00	4.92	4.98	4.98	5.00	0.06	1,119	557	4.98
UP	24.00	20764	-	24.00	24.00	24.00	23.90	24.00	-	4	10	24
VNT	37.75	20764	37.50	37.50	37.50	37.50	37.50	37.75	(0.25)	1,052	3,945	37.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.68	20764	0.68	0.69	0.60	0.66	0.66	0.67	(0.02)	122,410	8,128	0.66
BEAUTY	1.68	20764	1.67	1.68	1.65	1.66	1.66	1.67	(0.02)	54,149	8,988	1.66
BIG	0.66	20764	0.65	0.66	0.64	0.64	0.64	0.65	(0.02)	40,076	2,579	0.64
BJC	34.00	20764	34.25	34.50	33.75	34.25	34.25	34.50	0.25	29,519	100,620	34.09
COM7	70.25	20764	70.75	71.00	69.50	70.00	70.00	70.25	(0.25)	33,230	232,667	70.02
CPALL	59.75	20764	59.50	60.25	58.50	59.50	59.50	59.75	(0.25)	138,246	820,326	59.34
CPW	3.82	20764	3.80	3.84	3.76	3.76	3.76	3.80	(0.06)	51,573	19,546	3.79
CRC	34.00	20764	34.00	34.50	33.75	34.25	34.00	34.25	0.25	64,221	218,963	34.1
CSS	2.06	20764	2.06	2.08	2.02	2.06	2.04	2.06	-	44,806	9,186	2.05
DOHOME	27.75	20764	28.00	29.75	26.50	29.00	29.00	29.25	1.25	286,392	812,918	28.38
FN	2.28	20764	2.28	2.36	2.28	2.28	2.28	2.30	-	17,166	3,971	2.31
FTE	1.95	20764	1.95	2.06	1.95	2.06	2.04	2.06	0.11	38,884	7,830	2.01
GLOBAL	21.40	20764	21.70	23.00	21.60	22.80	22.70	22.80	1.40	288,283	644,243	22.35
HMPRO	14.70	20764	14.70	14.80	14.60	14.80	14.70	14.80	0.10	135,984	199,986	14.71
ILM	15.00	20764	14.80	15.40	14.80	15.00	15.00	15.20	-	38,494	58,436	15.18
IT	5.10	20764	5.15	5.15	5.05	5.10	5.10	5.15	-	1,621	824	5.08
KAMART	4.06	20764	4.06									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	33.50	20764	33.50	33.75	33.00	33.25	33.25	33.50	(0.25)	39,659	132,363	33.38
JR	7.80	20764	7.75	7.90	7.70	7.85	7.85	7.90	0.05	16,523	12,864	7.79
JTS	32.00	20764	33.00	34.25	32.25	33.75	33.50	33.75	1.75	15,589	51,949	33.32
MFEC	6.35	20764	6.35	6.40	6.35	6.40	6.35	6.40	0.05	2,738	1,743	6.36
MSC	6.20	20764	6.20	6.20	6.10	6.15	6.10	6.15	(0.05)	827	508	6.14
PT	5.95	20764	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	1,765	1,044	5.92
SAMART	8.80	20764	8.80	8.90	8.55	8.65	8.65	8.70	(0.15)	22,108	19,240	8.7
SAMTEL	6.90	20764	6.85	6.85	6.70	6.70	6.70	6.80	(0.20)	2,085	1,413	6.78
SDC	0.40	20764	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	68,314	2,625	0.38
SIS	36.75	20764	36.75	37.50	36.00	36.25	36.25	36.50	(0.50)	14,263	51,902	36.39
SKY	11.40	20764	11.40	11.60	11.40	11.50	11.50	11.60	0.10	2,662	3,059	11.49
SVOA	2.12	20764	2.12	2.14	2.10	2.12	2.12	2.14	-	56,774	12,015	2.12
SYMC	5.40	20764	-	5.40	5.40	5.40	5.35	5.40	-	1	1	5.4
SYNEX	26.00	20764	25.75	25.75	25.00	25.75	25.50	25.75	(0.25)	12,910	32,938	25.51
THCOM	11.30	20764	11.30	11.30	10.60	10.60	10.60	10.70	(0.70)	179,130	195,129	10.89
TRUE	3.18	20764	3.18	3.20	3.14	3.16	3.16	3.18	(0.02)	182,138	57,598	3.16
TWZ	0.11	20764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	804,219	8,529	0.11
Electronic Compone												
CCET	3.38	20764	3.40	3.42	3.36	3.38	3.36	3.38	-	52,245	17,674	3.38
DELTA	548.00	20764	550.00	552.00	540.00	546.00	546.00	548.00	(2.00)	2,981	162,857	546.32
HANA	69.75	20764	70.00	71.25	69.50	70.75	70.75	71.00	1.00	79,526	560,964	70.54
KCE	73.00	20764	73.75	74.75	72.75	73.50	73.25	73.50	0.50	88,112	649,137	73.67
METCO	237.00	20764	-	236.00	234.00	235.00	234.00	236.00	(2.00)	33	776	235.03
NEX	6.80	20764	6.65	6.75	6.35	6.70	6.70	6.75	(0.10)	156,740	103,469	6.6
SMT	6.95	20764	7.00	7.20	6.85	6.90	6.90	6.95	(0.05)	205,684	144,352	7.02
SVI	4.82	20764	4.84	4.86	4.80	4.80	4.80	4.84	(0.02)	6,803	3,283	4.83
TEAM	2.86	20764	2.90	2.92	2.82	2.82	2.82	2.84	(0.04)	15,559	4,461	2.87
Energy & Utilities												
7UP	1.96	20764	1.96	2.04	1.94	2.04	2.02	2.04	0.08	2,758,591	549,873	1.99
ABPIF	2.46	20764	2.48	2.50	2.46	2.50	2.48	2.50	0.04	517	128	2.48
ACC	0.92	20764	0.92	0.94	0.91	0.92	0.92	0.93	-	29,064	2,681	0.92
ACE	3.64	20764	3.66	3.74	3.64	3.72	3.70	3.72	0.08	421,163	155,701	3.7
AGE	3.54	20764	3.58	3.64	3.50	3.56	3.56	3.58	0.02	183,125	65,567	3.58
AI	2.20	20764	2.20	2.20	2.16	2.18	2.18	2.20	(0.02)	80,723	17,605	2.18
AKR	1.06	20764	1.08	1.18	1.05	1.18	1.18	1.19	0.12	3,763,307	427,435	1.14
BAFS	27.25	20764	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	5,343	14,561	27.25
BANPU	13.50	20764	13.40	13.60	13.20	13.40	13.40	13.50	(0.10)	811,810	1,085,677	13.37
BCP	24.70	20764	24.90	25.75	24.90	25.50	25.25	25.50	0.80	35,835	90,712	25.31
BCPG	14.00	20764	14.20	14.60	14.10	14.60	14.50	14.60	0.60	418,901	603,635	14.41
BGRIM	42.25	20764	42.50	42.50	41.25	42.25	42.00	42.25	-	58,681	245,979	41.92
BPP	17.80	20764	17.90	17.90	17.50	17.80	17.70	17.80	-	30,847	54,683	17.73
BRRGIF	5.80	20764	5.80	5.80	5.70	5.75	5.70	5.80	(0.05)	620	354	5.71
CKP	5.50	20764	5.50	5.60	5.45	5.50	5.50	5.55	-	104,587	57,809	5.53
DEMCO	4.46	20764	4.42	4.44	4.34	4.36	4.36	4.38	(0.10)	23,647	10,360	4.38
EA	59.75	20764	60.25	61.50	59.75	61.00	61.00	61.25	1.25	164,605	998,957	60.69
EASTW	9.95	20764	10.00	10.10	9.95	10.00	10.00	10.10	0.05	11,049	11,032	9.98
EGATIF	12.20	20764	12.20	12.20	12.10	12.20	12.10	12.20	-	10,354	12,632	12.2
EGCO	174.50	20764	173.00	174.00	172.50	173.00	173.00	173.50	(1.50)	6,638	114,904	173.1
EP	5.80	20764	5.80	5.85	5.75	5.80	5.80	5.85	-	13,777	7,982	5.79
ESSO	8.20	20764	8.25	8.35	8.20	8.30	8.25	8.30	0.10	145,859	120,734	8.28
ETC	3.08	20764	3.10	3.10	3.04	3.06	3.04	3.06	(0.02)	24,907	7,633	3.06
GPSC	74.50	20764	74.50	76.75	74.00	76.75	76.50	76.75	2.25	205,649	1,560,298	75.87
GREEN	1.89	20764	1.92	1.92	1.84	1.86	1.86	1.87	(0.03)	94,341	17,681	1.87
GULF	33.75	20764	33.75	34.00	33.50	34.00	33.75	34.00	0.25	48,486	163,839	33.79
GUNKUL	4.80	20764	4.80	4.92	4.78	4.84	4.82	4.84	0.04	3,225,330	1,562,766	4.85
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.86	20764	3.88	3.90	3.82	3.84	3.84	3.86	(0.02)	703,338	270,742	3.85
KBSPIF	10.40	20764	10.40	10.40	10.30	10.40	10.30	10.40	-	1,908	1,984	10.4
LANNA	16.60	20764	16.70	16.80	16.10	16.20	16.20	16.30	(0.40)	38,135	62,430	16.37
MDX	5.45	20764	5.40	5.70	5.40	5.55	5.55	5.60	0.10	24,693	13,672	5.54
OR	30.00	20764	30.00	30.25	29.75	29.75	29.75	30.00	(0.25)	132,425	396,119	29.91
PDI	9.10	20764	9.25	9.85	9.25	9.50	9.50	9.60	0.40	50,618	48,697	9.62
PRIME	2.16	20764	2.18	2.18	2.12	2.12	2.12	2.14	(0.04)	23,399	4,994	2.13
PTG	18.00	20764	18.00	18.30	17.90	18.20	18.10	18.20	0.20	123,008	221,975	18.05
PTT	38.75	20764	38.75	39.25	38.50	39.00	39.00	39.25	0.25	374,057	1,457,156	38.96
PTTEP	118.00	20764	119.00	119.50	118.00	119.00	118.50	119.00	1.00	28,609	340,036	118.86
RATCH	45.00	20764	45.00	45.50	45.00	45.25	45.00	45.25	0.25	28,908	130,762	45.23
RPC	0.92	20764	0.92	0.94	0.91	0.91	0.91	0.92	(0.01)	57,883	5,318	0.92
SCG	4.04	20764	4.10	4.12	4.04	4.12	4.08	4.12	0.08	694	285	4.1
SCI	2.10	20764	2.10	2.10	2.04	2.10	2.06	2.10	-	15,027	3,113	2.07
SCN	3.02	20764	3.04	3.06	3.00	3.02	3.02	3.04	-	18,645	5,647	3.03
SGP	11.40	20764	11.40	11.50	11.30	11.40	11.40	11.50	-	13,247	15,125	11.42
SKE	1.18	20764	1.28	1.30	1.18	1.18	1.18	1.19	-	2,771,929	343,956	1.24
SOLAR	1.50	20764	1.51	1.53	1.48	1.48	1.48	1.49	(0.02)	15,153	2,264	1.49
SPCG	18.80	20764	18.70	18.80	18.60	18.70	18.70	18.80	(0.10)	4,755	8,884	18.68
SPRC	9.35	20764	9.35	9.50	9.25	9.35	9.35	9.40	-	177,579	166,176	9.36
SSP	13.80	20764	13.90	14.30	13.60	14.10	14.00	14.10	0.30	177,998	250,462	14.07
SUPER	0.93	20764	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	491,272	45,271	0.92
SUPEREIF	11.20	20764	11.10	11.20	11.00	11.10	11.00	11.10	(0.10)	8,629	9,579	11.1
SUSCO	3.22	207										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.88	20764	0.88	0.89	0.85	0.88	0.87	0.88	-	38,071	3,317	0.87
WORK	21.60	20764	21.60	22.10	20.80	20.80	20.80	20.90	(0.80)	37,702	80,476	21.35
Finance & Securities												
AEC	1.74	20764	1.73	1.74	1.68	1.69	1.69	1.70	(0.05)	201,949	34,333	1.7
AEONTS	188.00	20764	189.00	189.00	185.00	185.00	185.00	185.50	(3.00)	6,332	117,666	185.83
AMANAH	5.25	20764	5.25	5.30	5.15	5.15	5.15	5.20	(0.10)	26,335	13,709	5.21
ASAP	2.62	20764	2.60	2.64	2.52	2.58	2.58	2.60	(0.04)	5,745	1,486	2.59
ASK	37.25	20764	38.00	40.00	37.75	39.50	39.25	39.50	2.25	69,163	270,451	39.1
ASP	3.54	20764	3.52	3.58	3.46	3.48	3.48	3.50	(0.06)	179,353	62,923	3.51
BAM	18.50	20764	18.50	18.60	18.30	18.50	18.40	18.50	-	54,215	99,968	18.44
BFIT	40.00	20764	40.00	40.00	39.25	39.25	39.25	39.50	(0.75)	5,732	22,643	39.5
CGH	1.12	20764	1.13	1.13	1.11	1.13	1.12	1.13	0.01	90,867	10,239	1.13
CHAYO	14.20	20764	14.20	14.40	14.00	14.20	14.20	14.30	-	48,185	68,286	14.17
ECL	2.06	20764	2.04	2.06	2.00	2.02	2.02	2.04	(0.04)	155,092	31,494	2.03
FNS	4.56	20764	4.54	4.56	4.50	4.52	4.52	4.54	(0.04)	2,408	1,088	4.52
FSS	5.55	20764	5.70	5.80	5.60	5.70	5.70	5.75	0.15	46,250	26,414	5.71
GBX	1.29	20764	1.29	1.30	1.27	1.28	1.28	1.29	(0.01)	38,551	4,946	1.28
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	20764	2.66	2.68	2.64	2.68	2.66	2.68	0.02	4,657	1,235	2.65
JMT	42.00	20764	42.00	43.00	42.00	43.00	42.75	43.00	1.00	41,909	178,340	42.55
KCAR	8.50	20764	8.45	8.55	8.40	8.50	8.45	8.50	-	644	547	8.5
KGI	7.05	20764	7.05	7.10	7.00	7.05	7.05	7.10	-	49,501	34,875	7.05
KTC	66.75	20764	67.25	67.25	66.00	66.75	66.75	67.00	-	50,172	334,369	66.64
MBKET	12.70	20764	12.60	12.70	12.30	12.40	12.30	12.40	(0.30)	3,719	4,642	12.48
MFC	19.00	20764	19.00	19.10	18.90	19.00	19.00	19.10	-	247	469	19
MICRO	8.40	20764	8.35	8.50	8.30	8.40	8.35	8.40	-	38,768	32,523	8.39
ML	1.41	20764	1.39	1.43	1.39	1.41	1.41	1.42	-	20,406	2,859	1.4
MTC	57.50	20764	57.25	58.25	57.25	58.00	58.00	58.25	0.50	21,555	124,573	57.79
NCAP	11.00	20764	11.00	11.00	9.95	10.30	10.30	10.40	(0.70)	264,150	270,131	10.23
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.70	20764	2.72	2.74	2.68	2.74	2.70	2.74	0.04	6,379	1,726	2.71
S11	6.95	20764	6.95	7.00	6.90	6.95	6.90	6.95	-	4,415	3,065	6.94
SAK	9.40	20764	9.40	9.45	9.00	9.05	9.00	9.05	(0.35)	165,178	151,789	9.19
SAWAD	69.25	20764	69.25	69.50	68.75	69.25	69.00	69.25	-	35,532	245,251	69.02
THANI	4.96	20764	4.98	5.25	4.96	5.10	5.05	5.10	0.14	449,473	228,847	5.09
TIDLOR	40.50	20764	40.50	40.75	40.25	40.50	40.25	40.50	-	73,885	298,966	40.46
TK	9.45	20764	9.50	9.50	9.40	9.40	9.40	9.50	(0.05)	1,261	1,189	9.43
TNITY	7.35	20764	-	7.45	7.30	7.35	7.35	7.40	-	3,846	2,830	7.36
UOBKH	5.75	20764	5.60	5.75	5.60	5.65	5.60	5.65	(0.10)	1,316	740	5.62
XPG	8.70	20764	8.60	9.05	8.35	8.75	8.75	8.80	0.05	150,947	131,013	8.68
Food & Beverage												
APURE	4.26	20764	4.26	4.30	4.24	4.24	4.24	4.30	(0.02)	11,339	4,825	4.26
ASIAN	16.40	20764	16.40	16.40	16.10	16.30	16.30	16.40	(0.10)	52,111	84,753	16.26
BR	3.24	20764	3.24	3.28	3.16	3.16	3.16	3.20	(0.08)	41,676	13,351	3.2
BRR	6.85	20764	6.90	7.00	6.80	6.80	6.80	6.85	(0.05)	5,918	4,086	6.9
CBG	143.00	20764	143.50	145.00	142.50	143.50	143.50	144.00	0.50	39,653	569,797	143.7
CFRESH	2.12	20764	2.14	2.16	2.14	2.14	2.14	2.16	0.02	11,674	2,508	2.15
CHOTI	81.00	20764	-	81.00	81.00	81.00	78.50	83.00	-	1	8	81
CM	3.00	20764	2.96	2.98	2.92	2.98	2.96	2.98	(0.02)	2,603	768	2.95
CPF	26.50	20764	26.50	26.75	26.25	26.50	26.25	26.50	-	283,511	751,983	26.52
CPI	3.24	20764	3.28	3.28	3.12	3.12	3.12	3.14	(0.12)	29,114	9,313	3.2
F&D	23.80	20764	-	-	-	-	23.00	23.70	-	-	-	0
GLOCON	1.29	20764	1.27	1.31	1.26	1.31	1.30	1.31	0.02	298,623	38,522	1.29
HTC	36.75	20764	36.50	36.75	36.25	36.25	36.25	36.50	(0.50)	1,056	3,858	36.53
ICHI	12.10	20764	12.10	12.30	11.90	11.90	11.90	12.00	(0.20)	93,708	112,774	12.03
KBS	4.62	20764	4.70	4.70	4.58	4.62	4.62	4.66	-	628	291	4.63
KSL	3.84	20764	3.84	3.92	3.82	3.84	3.84	3.86	-	138,256	53,510	3.87
KTIS	6.00	20764	6.15	6.75	6.15	6.45	6.45	6.50	0.45	119,458	75,689	6.34
LST	4.98	20764	5.00	5.00	4.82	4.84	4.84	4.88	(0.14)	16,946	8,267	4.88
M	51.75	20764	52.25	52.25	51.25	51.25	51.25	51.50	(0.50)	6,037	31,111	51.53
MALEE	6.75	20764	6.75	6.95	6.75	6.90	6.85	6.90	0.15	1,031	709	6.88
MINT	29.75	20764	29.50	29.75	29.00	29.25	29.25	29.50	(0.50)	140,569	411,280	29.26
NRF	10.60	20764	10.70	10.80	10.40	10.60	10.50	10.60	-	51,834	54,782	10.57
NSL	15.40	20764	15.60	15.80	15.40	15.40	15.40	15.50	-	28,393	44,163	15.55
OISHI	41.75	20764	-	42.00	41.75	41.75	41.75	42.00	-	45	188	41.81
OSP	37.75	20764	38.00	38.25	37.50	38.25	38.00	38.25	0.50	67,921	258,396	38.04
PB	69.25	20764	-	69.00	67.75	69.00	68.00	69.00	(0.25)	69	472	68.4
PM	13.00	20764	13.10	13.40	13.00	13.20	13.10	13.20	0.20	33,110	43,601	13.17
PRG	11.70	20764	-	11.50	11.50	11.50	11.50	11.60	(0.20)	2	2	11.5
RBF	23.30	20764	23.20	23.30	22.30	22.40	22.40	22.50	(0.90)	304,195	688,292	22.63
SAPPE	25.25	20764	25.50	26.00	25.25	25.75	25.50	25.75	0.50	16,718	42,921	25.67
SAUCE	29.50	20764	-	29.25	29.00	29.25	29.00	29.25	(0.25)	21	61	29.12
SFP	100.00	10764	-	-	-	-	100.00	104.00	-	-	-	0
SNP	15.00	20764	15.10	15.10	14.60	14.70	14.70	14.90	(0.30)	167	246	14.73
SORKON	4.70	20764	4.70	4.74	4.68	4.70	4.70	4.72	-	1,637	769	4.7
SSC	32.25	20764	-	32.25	31.75	31.75	31.75	32.00	(0.50)	103	328	31.88
SSF	8.70	20764	-	8.70	8.70	8.70	8.70	8.75	-	30	26	8.7
SST	4.20	20764	-	4.20	4.20	4.20	4.20	4.22	-	1,165	489	4.2
SUN	6.80	20764	6.85	6.90	6.70	6.75	6.75	6.80	(0.05)	29,913	20,414	6.82
TC	6.00	20764	6.05	6.20	6.00	6.10	6.10	6.15	0.10	6,578	3,972	6.04
TFG	4.84	20764	4.84	4.86	4.80	4.82	4.80	4.82	(0.02)	28,721	13,855	4.82
TFMAMA	189.00	20764	-	190.00	189.00	189.00	189.00	191.00	-	201	3,799	189.02
TIPCO	9.25	20764	9.25	9.2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASIA	5.60	20764	-	5.50	5.50	5.50	5.45	5.65	(0.10)	22	12	5.5
CENTEL	32.75	20764	32.75	33.00	32.25	32.75	32.50	32.75	-	14,709	47,886	32.56
CSR	62.75	240664	-	-	-	-	61.00	62.75	-	-	-	0
DUSIT	10.20	20764	10.10	10.10	9.70	9.70	9.75	9.90	(0.50)	1,498	1,470	9.81
ERW	2.84	20764	2.82	2.84	2.74	2.76	2.76	2.78	(0.08)	87,109	24,099	2.77
GRAND	0.54	20764	0.54	0.56	0.53	0.54	0.54	0.55	-	146,580	8,000	0.55
LRH	32.00	20764	31.50	33.25	31.50	32.00	31.50	32.00	-	92	293	31.88
MANRIN	24.00	10764	-	23.50	23.50	23.50	23.50	24.00	(0.50)	8	19	23.5
OHTL	335.00	10764	-	-	-	-	333.00	348.00	-	-	-	0
ROH	31.75	20764	-	32.75	32.75	32.75	31.75	32.75	1.00	1	3	32.75
SHANG	56.50	20764	-	56.00	51.75	55.25	52.75	56.00	(1.25)	7	37	53.36
SHR	3.28	20764	3.26	3.26	3.20	3.22	3.20	3.22	(0.06)	40,890	13,189	3.23
VRANDA	6.55	20764	6.45	6.55	6.45	6.55	6.45	6.55	-	1,310	846	6.46
Home & Office Prod												
AJA	0.30	20764	0.30	0.31	0.30	0.30	0.30	0.31	-	109,136	3,351	0.31
DTCI	28.50	90664	-	-	-	-	26.75	28.50	-	-	-	0
FANCY	1.03	20764	1.03	1.05	1.01	1.04	1.03	1.04	0.01	9,225	950	1.03
KYE	448.00	20764	450.00	450.00	446.00	446.00	446.00	448.00	(2.00)	86	3,843	446.91
L&E	2.04	20764	-	2.04	2.00	2.04	2.02	2.04	-	469	95	2.03
MODERN	3.96	20764	3.96	3.98	3.92	3.96	3.96	3.98	-	4,082	1,612	3.95
OGC	25.25	20764	-	25.25	25.00	25.25	25.50	25.75	-	3	8	25.17
ROCK	11.40	20764	-	13.00	11.40	12.80	11.30	12.80	1.40	119	147	12.31
SIAM	1.99	20764	-	2.00	1.96	1.97	1.96	1.97	(0.02)	3,488	687	1.97
TCMC	1.96	20764	1.98	1.98	1.93	1.93	1.93	1.95	(0.03)	17,129	3,332	1.95
TSR	4.28	20764	4.30	4.32	4.24	4.30	4.28	4.30	0.02	16,290	6,955	4.27
Insurance												
AYUD	34.00	20764	34.00	34.75	34.00	34.75	34.75	35.00	0.75	58	198	34.05
BKI	280.00	20764	279.00	281.00	279.00	280.00	279.00	281.00	-	939	26,280	279.87
BLA	28.25	20764	28.25	28.50	28.00	28.00	28.00	28.25	(0.25)	17,188	48,490	28.21
BUI	14.50	20764	-	14.50	14.50	14.50	14.50	14.60	-	49	71	14.5
CHARAN	31.25	20764	-	31.25	30.75	31.25	31.25	31.50	-	34	106	31.24
INSURE	32.00	280664	-	-	-	-	31.25	33.50	-	-	-	0
KWG	2.20	20764	2.14	2.20	2.12	2.16	2.16	2.20	(0.04)	5,510	1,191	2.16
MTI	92.00	20764	92.00	92.25	90.25	90.25	90.25	91.75	(1.75)	203	1,857	91.49
NKI	54.00	150664	-	-	-	-	48.50	53.00	-	-	-	0
NSI	78.00	20764	-	78.00	78.00	78.00	77.75	78.00	-	3	23	78
SMK	37.50	20764	-	37.75	37.50	37.75	37.50	37.75	0.25	76	286	37.67
TGH	31.50	20764	-	35.50	32.50	34.75	32.75	34.75	3.25	31	109	35.04
THRE	1.33	20764	1.32	1.32	1.30	1.31	1.30	1.31	(0.02)	51,687	6,770	1.31
THREL	3.26	20764	3.18	3.20	3.06	3.06	3.06	3.08	(0.20)	58,779	18,383	3.13
TIP	31.25	20764	31.25	31.25	30.75	30.75	30.75	31.00	(0.50)	7,429	22,969	30.92
TQM	119.50	20764	120.00	121.00	119.50	120.50	120.00	120.50	1.00	7,807	93,925	120.31
TSI	0.34	20764	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	4,799	157	0.33
TVI	7.40	20764	-	7.40	6.95	6.95	6.95	7.10	(0.45)	4,516	3,234	7.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.10	20764	20.00	20.20	20.00	20.10	20.10	20.20	-	7,808	15,687	20.09
ALUCON	179.00	20764	-	179.00	179.00	179.00	178.00	179.00	-	3	54	179
BGC	10.20	20764	10.30	10.50	10.20	10.40	10.40	10.50	0.20	24,875	25,768	10.36
CSC	51.25	20764	-	51.00	50.75	50.75	50.50	51.50	(0.50)	130	662	50.93
NEP	0.39	20764	-	0.39	0.39	0.39	0.38	0.39	-	320	12	0.39
PTL	26.00	20764	25.75	26.50	25.75	26.50	26.25	26.50	0.50	9,953	26,026	26.15
SCGP	61.75	20764	62.00	63.75	62.00	63.75	63.75	64.00	2.00	130,036	821,178	63.15
SFLEX	5.60	20764	5.60	5.75	5.60	5.70	5.70	5.75	0.10	23,037	13,074	5.68
SITHAI	1.55	20764	1.65	1.71	1.61	1.63	1.63	1.64	0.08	2,860,194	474,722	1.66
SLP	0.91	20764	0.94	1.11	0.94	1.08	1.08	1.09	0.17	2,034,239	211,603	1.04
SMPC	10.60	20764	10.60	10.70	10.50	10.70	10.60	10.70	0.10	11,174	11,880	10.63
SPACK	3.22	20764	3.30	3.58	3.24	3.46	3.46	3.48	0.24	146,847	50,928	3.47
TCOAT	27.50	20764	-	-	-	-	27.50	30.00	-	-	-	0
TFI	0.26	20764	0.27	0.29	0.26	0.27	0.27	0.28	0.01	330,293	9,299	0.28
THIP	32.25	20764	32.00	32.25	31.75	32.00	31.75	32.00	(0.25)	96	306	31.92
TMD	23.70	20764	-	23.90	23.60	23.90	23.60	24.00	0.20	3	7	23.7
TOPP	210.00	170664	-	-	-	-	193.50	218.00	-	-	-	0
TPBI	5.45	20764	5.45	5.50	5.35	5.35	5.35	5.40	(0.10)	1,833	991	5.41
TPP	19.80	20764	-	19.20	19.20	19.20	19.10	19.40	(0.60)	4	8	19.2
Personal Products &												
APCO	4.40	20764	4.54	5.45	4.54	5.30	5.30	5.35	0.90	121,503	62,056	5.11
DDD	18.20	20764	18.20	18.40	17.80	17.80	17.80	17.90	(0.40)	28,899	52,122	18.04
JCT	77.50	20764	79.75	79.75	79.75	79.75	77.75	79.50	2.25	1	8	79.75
KISS	12.10	20764	12.10	12.20	11.30	11.50	11.50	11.60	(0.60)	115,719	134,910	11.66
OCC	10.40	10764	-	-	-	-	10.40	10.90	-	-	-	0
S & J	25.00	20764	-	-	-	-	24.90	26.25	-	-	-	0
STGT	41.25	20764	41.00	41.25	40.25	40.50	40.50	40.75	(0.75)	125,064	507,539	40.58
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.40	20764	13.10	13.40	12.70	12.80	12.70	12.80	(0.60)	483	624	12.92
TOG	6.85	20764	6.95	6.95	6.80	6.90	6.85	6.90	0.05	2,177	1,494	6.86
Professional Service												
BWG	0.80	20764	0.79	0.80	0.78	0.78	0.78	0.79	(0.02)	1,215,565	95,809	0.79
GENCO	1.09	20764	1.09	1.10	1.07	1.07	1.07	1.09	(0.02)	26,971	2,923	1.08
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.55	20764	9.45	9.65	9.40	9.65	9.45	9.65	0.10	11,282	10,741	9.52
SO	11.30	20764	11.50	11.50	11.10	11.10	11.10	11.30	(0.20)	9,129	10,250	11.23
Property Developme												
A	4.98	20764	-	4.98	4.90	4.98	4.92	4.98	-	55	27	4.93
AMATA	18.30	20764	18.20	18.50	18.10	18.30	18.30	18.40	-	61,221	111,988	18.29
AMATAV	7.55	20764	-	7.55	7.35	7.55	7.50	7.55	-	499	373	7.47
ANAN	2.04	20764	2.04	2.04	1.99	2.02	2.00	2.02	(0.02)	56,875	11,432	2.01
AP	8.30	20764	8.35	8.35	8.15	8.15	8.15	8.20	(0.15)	116,475	95,718	8.22
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	20764	0.02	0.03	0.02	0.02	0.02	0.03</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE	7.35	20764	7.35	7.35	7.30	7.30	7.30	7.35	(0.05)	17,033	12,465	7.32
NUSA	0.42	20764	0.42	0.42	0.41	0.42	0.41	0.42	-	15,292	637	0.42
NVD	2.50	20764	2.50	2.54	2.48	2.50	2.48	2.50	-	1,581	395	2.5
ORI	8.90	20764	8.90	8.90	8.75	8.75	8.75	8.80	(0.15)	74,934	66,021	8.81
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	20764	0.47	0.48	0.47	0.47	0.47	0.48	-	50,521	2,378	0.47
PLAT	3.06	20764	3.04	3.06	3.00	3.04	3.00	3.04	(0.02)	4,691	1,425	3.04
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.22	20764	1.20	1.23	1.18	1.19	1.18	1.19	(0.03)	3,395	405	1.19
PRIN	2.12	20764	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	633	133	2.11
PSH	13.80	20764	13.90	13.90	13.50	13.60	13.60	13.70	(0.20)	6,602	8,976	13.6
QH	2.26	20764	2.24	2.26	2.24	2.26	2.24	2.26	-	83,214	18,733	2.25
RICHY	1.13	20764	1.12	1.13	1.11	1.13	1.12	1.13	-	22,331	2,492	1.12
RML	0.97	20764	0.97	1.01	0.94	1.00	1.00	1.01	0.03	631,700	62,345	0.99
ROJNA	7.05	20764	7.05	7.20	7.00	7.15	7.15	7.20	0.10	53,925	38,270	7.1
S	2.08	20764	2.08	2.10	2.04	2.04	2.04	2.06	(0.04)	41,797	8,621	2.06
SA	6.70	20764	6.65	6.75	6.55	6.75	6.70	6.75	0.05	9,152	6,083	6.65
SAMCO	1.70	20764	1.68	1.69	1.63	1.66	1.65	1.66	(0.04)	13,515	2,233	1.65
SC	3.08	20764	3.08	3.08	3.04	3.06	3.06	3.08	(0.02)	16,669	5,103	3.06
SENA	4.12	20764	4.08	4.10	4.06	4.10	4.08	4.10	(0.02)	11,013	4,488	4.07
SF	11.10	20764	11.20	11.70	11.20	11.60	11.50	11.60	0.50	219,795	252,392	11.48
SIRI	1.31	20764	1.32	1.32	1.28	1.29	1.29	1.30	(0.02)	1,705,987	220,989	1.3
SPALI	20.80	20764	20.70	20.80	20.60	20.80	20.70	20.80	-	16,356	33,821	20.68
U	0.95	20764	0.94	0.95	0.92	0.94	0.93	0.94	(0.01)	151,985	14,200	0.93
UV	3.92	20764	3.92	3.96	3.88	3.90	3.90	3.92	(0.02)	20,069	7,852	3.91
WHA	3.20	20764	3.18	3.20	3.14	3.14	3.14	3.16	(0.06)	400,123	126,521	3.16
WIN	0.66	20764	-	0.73	0.67	0.71	0.70	0.71	0.05	33,045	2,318	0.7
Paper & Printing Ma												
UTP	20.90	20764	20.90	21.30	20.70	21.30	21.10	21.30	0.40	22,596	47,452	21
Fashion												
AFC	9.70	20764	9.90	9.90	9.35	9.35	9.35	9.70	(0.35)	87	82	9.48
BTNC	12.00	20764	-	12.40	11.80	12.00	11.90	12.20	-	89	107	12.01
CPH	4.04	20764	-	4.04	4.00	4.00	4.00	4.02	(0.04)	92	37	4.04
CPL	2.14	20764	2.14	2.20	2.10	2.10	2.10	2.16	(0.04)	2,828	606	2.14
ICC	31.50	20764	-	31.75	30.75	31.75	31.00	31.75	0.25	55	171	31.15
NC	8.85	20764	-	-	-	-	8.70	9.00	-	-	-	0
PAF	1.84	20764	1.83	1.88	1.83	1.83	1.83	1.84	(0.01)	14,832	2,732	1.84
PDJ	2.74	20764	2.74	2.74	2.60	2.64	2.62	2.64	(0.10)	8,910	2,352	2.64
PG	6.30	20764	6.60	6.60	6.45	6.60	6.30	6.60	0.30	3	2	6.55
SABINA	20.30	20764	20.30	20.60	20.10	20.40	20.30	20.40	0.10	14,967	30,583	20.43
SAWANG	9.95	20764	-	-	-	-	9.80	10.10	-	-	-	0
SUC	36.25	20764	35.75	36.75	35.75	36.25	36.00	36.50	-	536	1,933	36.07
TNL	16.10	20764	-	15.70	15.70	15.70	15.70	16.50	(0.40)	1	2	15.7
TR	32.25	20764	-	32.50	31.50	31.50	31.50	32.00	(0.75)	49	156	31.93
TTI	28.25	290664	-	28.25	28.25	28.25	24.20	28.00	-	1	3	28.25
TTT	50.00	20764	-	50.50	49.00	49.75	49.00	50.00	(0.25)	12	60	49.69
UPF	67.00	20764	-	67.25	66.75	66.75	66.75	67.00	(0.25)	16	107	66.88
UT	17.00	20764	-	-	-	-	17.00	17.60	-	-	-	0
WACOAL	40.50	10764	-	40.25	40.25	40.25	40.00	40.50	(0.25)	3	12	40.25
Transportation & Log												
AAV	2.84	20764	2.84	2.86	2.74	2.74	2.74	2.76	(0.10)	474,523	132,289	2.79
AOT	62.25	20764	62.00	62.25	61.50	61.75	61.75	62.00	(0.50)	100,279	620,611	61.89
ASIMAR	2.82	20764	2.80	2.86	2.76	2.80	2.80	2.82	(0.02)	12,855	3,592	2.79
B	0.71	20764	0.70	0.71	0.68	0.69	0.69	0.70	(0.02)	337,155	23,362	0.69
BA	10.80	20764	10.60	10.90	10.40	10.60	10.60	10.70	(0.20)	33,090	35,277	10.66
BEM	8.15	20764	8.10	8.10	8.05	8.05	8.05	8.10	(0.10)	243,354	196,062	8.06
BTS	9.30	20764	9.25	9.30	9.15	9.25	9.20	9.25	(0.05)	232,721	214,279	9.21
BTSGIF	4.98	20764	4.98	4.98	4.92	4.94	4.92	4.94	(0.04)	88,025	43,542	4.95
DMT	13.40	20764	13.40	13.50	13.30	13.30	13.30	13.40	(0.10)	6,461	8,648	13.38
III	12.40	20764	12.30	12.70	12.20	12.40	12.30	12.40	-	82,026	101,688	12.4
JUTHA	0.99	20764	1.00	1.02	0.99	1.00	0.99	1.00	0.01	3,343	333	1
JWD	15.20	20764	15.40	15.40	14.50	15.00	15.00	15.10	(0.20)	84,943	126,567	14.9
KEX	39.50	20764	39.50	39.50	38.75	39.00	39.00	39.25	(0.50)	15,436	60,491	39.19
KIAT	0.64	20764	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	61,306	3,884	0.63
KWC	270.00	250664	-	-	-	-	259.00	269.00	-	-	-	0
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.60	20764	4.58	4.62	4.52	4.52	4.52	4.56	(0.08)	21,037	9,615	4.57
PORT	3.04	20764	3.06	3.06	2.98	3.00	2.98	3.00	(0.04)	5,851	1,755	3
PRM	7.00	20764	7.00	7.05	6.95	7.00	7.00	7.05	-	32,960	23,082	7
PSL	19.70	20764	19.70	19.90	18.50	18.60	18.50	18.60	(1.10)	423,761	804,814	18.99
RCL	53.50	20764	54.00	54.25	51.25	51.25	51.25	51.50	(2.25)	102,447	537,174	52.43
TFFIF	8.30	20764	8.35	8.35	8.25	8.30	8.30	8.35	-	42,339	35,138	8.3
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	20764	-	7.05	7.00	7.00	7.00	7.05	-	201	141	7
TTA	15.40	20764	15.40	15.70	14.60	14.90	14.80	14.90	(0.50)	613,389	923,162	15.05
WICE	9.95	20764	9.90	10.00	9.75	9.75	9.75	9.80	(0.20)	64,733	63,645	9.83
Automotive												
3K-BAT	69.00	20764	-	68.00	68.00	68.00	68.50	70.00	(1.00)	1	7	68
ACG	2.72	20764	2.70	2.76	2.62	2.64	2.64	2.66	(0.08)	6,120	1,646	2.69
AH	22.20	20764	22.10	22.20	21.80	21.80	21.80	21.90	(0.40)	7,886	17,327	21.97
CWT	4.02	20764	4.04	4.04	3.98	3.98	3.98	4.02	(0.04)	14,495	5,796	4
EASON	1.85	20764	1.85	1.94	1.84	1.93	1.93	1.94	0.08	94,202	17,935	1.9
GYT	231.00	20764	-	-	-	-	234.00	239.00	-	-	-	0
HFT	8.75	20764	9.00	9.10	8.70	8.85	8.80	8.85	0.10	110,649	98,664	8.92
IHL	4.46	20764	4.46	4.50	4.36	4.40	4.40	4.42	(0.06)	24,311	10,713	4.41
INGRS	1.09	20764	1.06	1.15	1.00	1.11	1.10	1.11	0.02	855,078	91,142	1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALLY	7.05	20764	7.05	7.05	6.90	6.90	6.90	6.95	(0.15)	7,010	4,895	6.98
AMATAR	9.30	20764	-	9.40	9.30	9.35	9.30	9.40	0.05	29	27	9.35
B-WORK	10.00	20764	10.10	10.10	10.00	10.00	9.95	10.00	-	3,302	3,312	10.03
BKKCP	10.80	20764	10.70	10.80	10.70	10.80	10.70	10.80	-	202	217	10.75
BOFFICE	9.20	20764	9.20	9.25	9.20	9.20	9.15	9.20	-	886	815	9.2
CPNCG	11.20	20764	11.20	11.20	11.10	11.20	11.10	11.20	-	904	1,011	11.18
CPNREIT	21.50	20764	21.50	21.50	20.50	20.50	20.50	20.60	(1.00)	35,628	74,872	21.01
CPTGF	9.25	20764	-	9.30	9.20	9.20	9.15	9.20	(0.05)	2,599	2,395	9.22
CTARAF	5.05	20764	5.05	5.05	5.00	5.05	5.00	5.05	-	124	63	5.05
DREIT	4.96	20764	4.96	4.96	4.90	4.94	4.94	4.96	(0.02)	837	414	4.94
ERWPF	4.48	20764	4.44	4.50	4.44	4.50	4.44	4.50	0.02	196	87	4.46
FTREIT	13.20	20764	13.20	13.90	13.20	13.90	13.70	13.90	0.70	6,176	8,439	13.66
FUTUREPF	14.30	20764	14.30	14.30	13.90	14.00	13.90	14.00	(0.30)	2,356	3,315	14.07
GAHREIT	8.25	20764	-	8.25	8.20	8.25	8.15	8.25	-	219	180	8.23
GOLDPF	7.15	20764	7.20	7.50	7.15	7.50	7.30	7.50	0.35	1,076	784	7.29
GVREIT	10.60	20764	10.60	10.70	10.50	10.60	10.50	10.60	-	2,315	2,442	10.55
HPF	4.60	20764	-	4.60	4.60	4.60	4.60	4.62	-	140	64	4.6
HREIT	8.90	20764	8.85	8.90	8.80	8.90	8.80	8.90	-	2,151	1,902	8.84
IMPACT	19.00	20764	19.10	19.10	19.00	19.10	19.10	19.20	0.10	3,761	7,171	19.07
KPNPF	6.75	300664	6.95	7.00	6.95	6.95	6.80	6.90	0.20	16	11	6.95
LHHOTEL	9.65	20764	9.55	9.60	9.50	9.60	9.55	9.60	(0.05)	675	646	9.57
LHPF	5.60	20764	5.65	5.65	5.45	5.55	5.50	5.55	(0.05)	531	292	5.5
LHSC	11.50	20764	-	11.50	11.10	11.30	11.20	11.30	(0.20)	211	237	11.23
LPF	16.00	20764	15.90	16.00	15.60	15.80	15.80	15.90	(0.20)	7,520	11,863	15.78
LUXF	6.40	20764	6.35	6.50	6.35	6.50	6.35	6.50	0.10	38	24	6.36
M-II	7.75	20764	-	-	-	-	7.85	8.05	-	-	-	0
M-PAT	4.18	10764	-	-	-	-	3.72	4.18	-	-	-	0
M-STOR	6.15	20764	-	6.15	6.15	6.15	6.05	6.15	-	3	2	6.15
MIPF	15.00	250664	-	-	-	-	14.20	16.60	-	-	-	0
MIT	3.16	300664	-	-	-	-	3.04	3.14	-	-	-	0
MJLF	7.20	20764	-	7.20	7.15	7.15	7.15	7.25	(0.05)	51	37	7.18
MNIT	1.60	20764	-	1.60	1.60	1.60	1.60	1.70	-	6	1	1.6
MNIT2	4.96	10764	-	4.82	4.80	4.82	4.82	4.98	(0.14)	51	24	4.8
MNRF	3.00	20764	-	3.02	3.02	3.02	3.00	3.02	0.02	3	1	3.02
POPF	11.10	20764	11.10	11.10	11.00	11.10	11.00	11.10	-	315	350	11.1
PPF	11.30	20764	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.50	20764	9.50	9.50	9.45	9.50	9.45	9.50	-	602	572	9.5
QHHR	5.50	20764	5.55	5.60	5.40	5.50	5.40	5.60	-	3,679	2,020	5.49
QHOP	2.32	20764	-	2.32	2.32	2.32	2.30	2.32	-	1	-	2.32
QHPF	9.55	20764	9.55	9.55	9.45	9.55	9.50	9.55	-	8,266	7,857	9.5
SBPF	2.16	20764	-	2.20	2.18	2.20	2.16	2.20	0.04	15	3	2.18
SHREIT	2.74	20764	2.72	2.76	2.72	2.76	2.70	2.78	0.02	106	29	2.76
SIRIP	8.20	280664	-	-	-	-	7.95	8.25	-	-	-	0
SPF	17.10	20764	17.10	17.20	17.10	17.10	17.10	17.20	-	17,747	30,347	17.1
SPRIME	7.05	20764	7.05	7.10	6.95	7.00	7.00	7.05	(0.05)	2,598	1,818	7
SRIPANWA	7.85	20764	-	7.70	7.60	7.70	7.65	7.70	(0.15)	310	237	7.65
SSPF	7.75	20764	7.75	7.75	7.75	7.75	7.75	7.80	-	51	40	7.75
SSTRT	5.95	20764	5.95	5.95	5.85	5.90	5.90	5.95	(0.05)	404	238	5.89
TIF1	8.60	20764	-	-	-	-	8.55	8.65	-	-	-	0
TLHPF	7.65	20764	7.65	7.65	7.65	7.65	7.65	7.70	-	50	38	7.65
TNPF	2.00	10764	-	1.97	1.96	1.96	1.96	1.98	(0.04)	100	20	1.96
TPRIME	9.90	20764	9.90	9.90	9.80	9.85	9.80	9.85	(0.05)	636	626	9.84
TTLPF	22.90	20764	-	22.80	22.80	22.80	22.60	22.90	(0.10)	71	162	22.8
TU-PF	1.45	10764	-	1.56	1.41	1.41	1.41	1.43	(0.04)	41	6	1.43
URBNPF	2.62	290664	-	-	-	-	2.58	2.70	-	-	-	0
WHABT	9.05	10764	9.00	9.00	9.00	9.00	9.00	9.05	(0.05)	32	29	9
WHART	13.20	20764	13.50	13.70	13.30	13.60	13.40	13.60	0.40	2,849	3,848	13.51
Steel												
2S	5.85	20764	5.80	5.90	5.70	5.80	5.75	5.80	(0.05)	1,779	1,025	5.76
AMC	3.84	20764	3.82	3.86	3.82	3.86	3.84	3.86	0.02	2,437	937	3.84
BSBM	1.47	20764	1.47	1.49	1.45	1.48	1.46	1.48	0.01	17,164	2,536	1.48
CEN	2.12	20764	2.12	2.12	2.08	2.08	2.08	2.12	(0.04)	40,161	8,409	2.09
CITY	2.30	20764	2.28	2.28	2.24	2.28	2.24	2.28	(0.02)	1,633	371	2.27
CSP	2.08	20764	2.04	2.08	1.96	2.00	2.00	2.02	(0.08)	12,176	2,431	2
GJS	0.33	20764	0.33	0.34	0.32	0.33	0.33	0.34	-	138,200	4,560	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.20	20764	1.20	1.24	1.19	1.21	1.20	1.21	0.01	219,145	26,629	1.22
LHK	3.42	20764	3.46	3.46	3.38	3.38	3.38	3.42	(0.04)	3,100	1,059	3.42
MCS	14.30	20764	14.40	14.60	14.30	14.60	14.50	14.60	0.30	18,710	27,053	14.46
MILL	1.22	20764	1.22	1.24	1.18	1.18	1.18	1.19	(0.04)	328,827	39,432	1.2
NOVA	12.30	20764	12.30	12.30	12.30	12.30	12.30	12.40	-	85	105	12.3
PAP	4.94	20764	-	4.96	4.80	4.84	4.82	4.86	(0.10)	2,685	1,302	4.85
PERM	2.66	20764	2.66	2.66	2.52	2.58	2.58	2.60	(0.08)	67,046	17,283	2.58
SAM	1.25	20764	1.23	1.26	1.21	1.23	1.23	1.25	(0.02)	49,219	6,070	1.23
SMIT	4.52	20764	4.50	4.52	4.48	4.52	4.50	4.52	-	478	215	4.5
SSSC	2.76	20764	2.74	2.74	2.74	2.74	2.72	2.76	(0.02)	229	63	2.74
TGPRO	0.31	20764	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	191,198	5,839	0.31
THE	2.82	20764	-	2.90	2.78	2.82	2.78	2.82	-	1,866	523	2.8
TMT	10.30	20764	10.30	10.40	10.00	10.10	10.10	10.20	(0.20)	10,021	10,219	10.2
TSTH	1.65	20764	1.64	1.70	1.64	1.65	1.65	1.66	-	308,363	51,569	1.67
TWP	3.64	20764	-	3.64	3.62	3.62	3.62	3.66	(0.02)	213	77	3.63
TYCN	3.44	20764	3.42	3.46	3.34	3.36	3.36	3.38	(0.08)	3,136	1,058	3.37
Construction Service												
APCS	5.85	20764	5.95	5.95	5.70	5.70	5.70	5.80	(0.15)	10,652	6,186	5.81
BJCHI	2.12	20764	2.20	2.20	2.08	2.10	2.10	2.12	(0.02)	51,393	11,002	2.14
BKD	2.30	20764	-	2.30	2.26	2.28	2.28	2.30	(0.02)	2,964	675	2.28
CK												

Main Board Quotation

Issue Date

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	4.52	20764	4.52	4.54	4.46	4.46	4.46	4.48	(0.06)	9,676	4,353	4.5
UNIQ	7.30	20764	7.10	7.30	7.10	7.10	7.10	7.20	(0.20)	32,864	23,521	7.16
WGE	1.96	20764	1.96	1.96	1.92	1.93	1.93	1.94	(0.03)	8,116	1,570	1.93

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	20764	-	5.25	5.20	5.25	5.20	5.25	-	52.00	27.00	5.00
AU	10.50	20764	10.50	10.60	10.30	10.40	10.40	10.50	(0.10)	10,209.00	10,667.00	10.00
JCKH	0.51	20764	0.53	0.53	0.50	0.51	0.50	0.51	-	14,038.00	713.00	-
KASET	1.90	20764	1.94	2.04	1.84	1.86	1.86	1.87	(0.04)	156,978.00	30,656.00	1.00
MUD	1.77	20764	1.80	1.80	1.78	1.78	1.78	1.80	0.01	496.00	89.00	1.00
TACC	6.90	20764	6.95	6.95	6.85	6.85	6.85	6.90	(0.05)	6,685.00	4,608.00	6.00
TMILL	3.64	20764	3.66	3.70	3.64	3.66	3.66	3.68	0.02	2,491.00	911.00	3.00
XO	24.90	20764	25.00	26.75	25.00	25.75	25.75	26.00	0.85	44,417.00	115,409.00	25.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	20764	1.10	1.12	1.09	1.09	1.09	1.10	(0.04)	12,565.00	1,379.00	1.00
BIZ	8.50	20764	8.50	8.75	8.40	8.60	8.55	8.60	0.10	15,286.00	13,124.00	8.00
DOD	14.20	20764	14.40	14.40	14.20	14.20	14.20	14.30	-	51,760.00	73,899.00	14.00
ECF	1.86	20764	1.87	1.89	1.85	1.87	1.86	1.87	0.01	44,320.00	8,299.00	1.00
EFORL	0.13	20764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,852,438.00	35,609.00	-
HPT	0.82	20764	0.83	0.85	0.82	0.83	0.82	0.83	0.01	35,205.00	2,923.00	-
IP	20.60	20764	20.40	20.70	20.40	20.40	20.40	20.50	(0.20)	3,572.00	7,330.00	20.00
JUBILE	23.90	20764	23.90	23.90	23.30	23.70	23.60	23.70	(0.20)	1,378.00	3,244.00	23.00
MOONG	5.10	20764	5.05	5.10	5.00	5.00	5.00	5.10	(0.10)	2,966.00	1,493.00	5.00
NPK	13.90	20764	-	14.50	14.00	14.50	13.80	14.50	0.60	17.00	25.00	14.00
OCEAN	1.78	20764	1.79	1.84	1.78	1.81	1.81	1.82	0.03	361,791.00	65,348.00	1.00
SMD	11.50	20764	11.70	12.30	11.20	11.50	11.50	11.60	-	314,327.00	372,765.00	11.00
TM	4.10	20764	4.04	4.04	3.84	4.00	3.98	4.00	(0.10)	44,010.00	17,447.00	3.00
WINMED	6.55	20764	6.50	6.50	6.25	6.45	6.40	6.45	(0.10)	82,490.00	52,526.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	20764	1.01	1.03	1.01	1.03	1.02	1.03	0.01	6,065.00	618.00	1.00
AF	0.75	20764	0.75	0.76	0.74	0.75	0.74	0.75	-	1,003.00	75.00	-
AIRA	2.02	20764	2.00	2.00	2.00	2.00	2.00	2.02	(0.02)	1,350.00	270.00	2.00
ASN	3.98	20764	-	4.00	3.98	3.98	3.92	3.96	-	51.00	20.00	3.00
BROOK	0.64	20764	0.63	0.64	0.61	0.61	0.61	0.62	(0.03)	660,593.00	41,260.00	-
GCAP	2.24	20764	2.24	2.42	2.24	2.40	2.40	2.42	0.16	70,894.00	16,702.00	2.00
LIT	3.94	20764	3.94	4.02	3.90	3.94	3.94	3.96	-	17,534.00	6,947.00	3.00
MITSIB	1.28	20764	1.27	1.30	1.26	1.26	1.26	1.28	(0.02)	5,500.00	702.00	1.00
SGF	1.12	20764	1.13	1.15	1.12	1.12	1.12	1.13	-	46,237.00	5,229.00	1.00
TQR	17.20	20764	17.20	17.30	17.00	17.00	17.00	17.10	(0.20)	2,275.00	3,898.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.34	20764	2.36	2.54	2.34	2.44	2.42	2.44	0.10	1,098,111.00	268,829.00	2.00
BM	4.64	20764	4.62	4.64	4.56	4.64	4.62	4.64	-	21,088.00	9,716.00	4.00
CHO	0.96	20764	0.95	0.97	0.95	0.96	0.96	0.97	-	43,211.00	4,133.00	-
CHOW	3.82	20764	-	3.90	3.82	3.90	3.80	3.90	0.08	145.00	55.00	3.00
CIG	0.72	20764	0.71	0.74	0.71	0.74	0.73	0.74	0.02	28,989.00	2,103.00	-
COLOR	2.36	20764	2.36	2.48	2.30	2.46	2.46	2.48	0.10	141,479.00	34,027.00	2.00
CPR	4.48	20764	4.54	4.74	4.48	4.74	4.72	4.74	0.26	12,599.00	5,781.00	4.00
FPI	2.42	20764	2.46	2.46	2.40	2.42	2.40	2.42	-	3,967.00	957.00	2.00
GTB	0.94	20764	0.97	1.07	0.94	1.05	1.04	1.05	0.11	363,352.00	36,949.00	1.00
KCM	1.10	20764	1.11	1.11	1.08	1.09	1.09	1.10	(0.01)	18,623.00	2,029.00	1.00
KUMWEL	3.82	20764	3.84	4.40	3.84	4.26	4.26	4.28	0.44	472,199.00	200,657.00	4.00
KWM	6.30	20764	6.25	6.25	6.10	6.20	6.15	6.20	(0.10)	27,954.00	17,267.00	6.00
MBAX	6.15	20764	6.10	6.15	6.05	6.10	6.05	6.10	(0.05)	5,502.00	3,357.00	6.00
MGT	3.72	20764	3.72	3.80	3.60	3.62	3.62	3.70	(0.10)	41,211.00	15,065.00	3.00
NDR	2.96	20764	2.96	2.96	2.92	2.94	2.94	2.96	(0.02)	6,057.00	1,781.00	2.00
PACO	2.90	20764	2.86	2.92	2.86	2.86	2.86	2.90	(0.04)	16,506.00	4,754.00	2.00
PDG	4.00	20764	3.98	3.98	3.96	3.96	3.96	3.98	(0.04)	1,954.00	775.00	3.00
PIMO	3.70	20764	3.68	3.70	3.54	3.58	3.58	3.60	(0.12)	81,698.00	29,524.00	3.00
PJW	4.70	20764	4.70	4.70	4.48	4.48	4.48	4.50	(0.22)	101,628.00	46,279.00	4.00
PPM	1.91	20764	1.93	2.12	1.89	2.12	2.12	2.14	0.21	23,806.00	4,864.00	2.00
PRAPAT	1.75	20764	1.83	2.10	1.77	2.02	2.02	2.04	0.27	2,452,691.00	482,808.00	1.00
RWI	1.64	20764	1.65	1.65	1.60	1.61	1.61	1.62	(0.03)	9,179.00	1,483.00	1.00
SALEE	1.35	20764	1.40	1.47	1.37	1.43	1.43	1.44	0.08	1,136,483.00	162,398.00	1.00
SANKO	1.25	20764	1.27	1.29	1.26	1.27	1.26	1.27	0.02	24,892.00	3,162.00	1.00
SELIC	3.46	20764	3.46	3.50	3.34	3.50	3.48	3.50	0.04	14,637.00	5,015.00	3.00
SFT	6.85	20764	6.90	6.95	6.75	6.80	6.75	6.80	(0.05)	9,224.00	6,311.00	6.00
SWC	6.05	20764	6.00	6.05	5.90	6.00	5.90	6.00	(0.05)	299.00	179.00	5.00
TMC	0.98	20764	0.97	0.99	0.90	0.99	0.99	1.00	0.01	6,741.00	642.00	-
TMI	1.17	20764	1.19	1.23	1.19	1.21	1.21	1.22	0.04	63,368.00	7,667.00	1.00
TMW	35.50	20764	-	36.75	35.75	36.25	36.00	36.25	0.75	72.00	261.00	36.00
TPAC	19.80	20764	20.20	20.40	19.60	19.80	19.80	19.90	-	4,739.00	9,525.00	20.00
TPLAS	4.38	20764	4.50	5.20	4.42	5.20	5.15	5.20	0.82	1,229,947.00	596,368.00	4.00
UBIS	7.20	20764	7.20	7.20	7.20	7.20	7.20	7.25	-	3,346.00	2,409.00	7.00
UEC	2.08	20764	2.12	2.18	2.08	2.10	2.10	2.12	0.02	55,941.00	11,925.00	2.00
UKEM	2.60	20764	2.66	3.10	2.66	3.10	3.10	3.12	0.50	5,240,433.00	1,486,956.00	2.00
UREKA	0.83	20764	0.82	0.90	0.82	0.88	0.88	0.89	0.05	135,801.00	11,881.00	-
YUASA	17.90	20764	17.90	18.40	17.90	18.40	18.40	18.50	0.50	1,932.00	3,524.00	18.00
ZIGA	5.35	20764	5.40	5.40	5.20	5.25	5.25	5.30	(0.10)	20,185.00	10,624.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.10	20764	3.12	3.28	3.06	3.28	3.28	3.30	0.18	540,550.00	170,905.00	3.00
ARIN	0.85	20764	0.87	0.94	0.86	0.92	0.91	0.92	0.07	78,221.00	7,097.00	-
ARROW	8.85	20764	8.85	8.90	8.75	8.80	8.75	8.80	(0.05)	2,922.00	2,559.00	8.00
BC	2.42	20764	2.38	2.44								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.29	20764	1.26	1.42	1.26	1.32	1.32	1.33	0.03	57,384.00	7,705.00	1.00
TAKUNI	1.28	20764	1.24	1.27	1.24	1.27	1.26	1.27	(0.01)	34,511.00	4,313.00	1.00
TPCH	11.90	20764	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	3,946.00	4,642.00	11.00
TRT	2.12	20764	2.10	2.12	2.08	2.12	2.10	2.12	-	2,319.00	487.00	2.00
UMS	1.24	20764	1.23	1.23	1.12	1.15	1.14	1.15	(0.09)	2,103.00	243.00	1.00
UPA	0.34	20764	0.34	0.35	0.33	0.34	0.34	0.35	-	917,066.00	31,272.00	-
UWC	0.06	20764	0.07	0.07	0.06	0.07	0.06	0.07	0.01	435,338.00	2,894.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.75	20764	31.75	32.50	30.50	31.75	31.50	31.75	-	17,060.00	54,304.00	31.00
AKP	1.93	20764	1.90	1.99	1.85	1.98	1.96	1.98	0.05	27,091.00	5,228.00	1.00
AMA	6.05	20764	6.15	6.15	5.95	5.95	5.95	6.00	(0.10)	9,977.00	5,992.00	6.00
ARIP	1.00	20764	1.01	1.10	0.96	1.06	1.05	1.06	0.06	446,187.00	46,545.00	1.00
ATP30	1.24	20764	1.23	1.24	1.22	1.22	1.22	1.23	(0.02)	7,718.00	947.00	1.00
AUCT	10.10	20764	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	8,093.00	8,117.00	10.00
BOL	8.95	20764	8.95	9.05	8.90	9.00	8.95	9.00	0.05	2,561.00	2,299.00	8.00
CMO	1.35	20764	1.35	1.37	1.34	1.35	1.35	1.36	-	5,066.00	687.00	1.00
D	4.00	20764	4.00	4.00	3.94	4.00	3.98	4.00	-	2,111.00	837.00	3.00
DV8	0.57	20764	0.58	0.58	0.56	0.56	0.56	0.57	(0.01)	10,431.00	594.00	-
ETE	2.40	20764	2.44	2.66	2.40	2.66	2.64	2.66	0.26	258,772.00	66,339.00	2.00
FSMART	11.10	20764	11.20	11.20	10.80	10.80	10.80	11.00	(0.30)	59,263.00	65,241.00	11.00
FVC	0.94	20764	0.94	0.94	0.91	0.93	0.93	0.94	(0.01)	23,543.00	2,186.00	-
GSC	1.70	20764	1.74	1.79	1.72	1.74	1.74	1.77	0.04	35,041.00	6,159.00	1.00
HARN	2.70	20764	2.74	2.74	2.64	2.68	2.68	2.70	(0.02)	13,383.00	3,629.00	2.00
HEMP	0.58	20764	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	73,401.00	4,234.00	-
IMH	6.90	20764	6.85	7.10	6.80	7.10	7.05	7.10	0.20	38,194.00	26,675.00	6.00
KK	3.40	20764	3.34	3.38	3.30	3.34	3.34	3.36	(0.06)	4,982.00	1,663.00	3.00
KOOL	0.94	20764	0.94	0.95	0.91	0.93	0.92	0.93	(0.01)	79,133.00	7,348.00	-
LDC	1.30	20764	1.30	1.30	1.28	1.30	1.28	1.30	-	698.00	90.00	1.00
LEO	10.20	20764	10.20	10.40	10.00	10.00	10.00	10.10	(0.20)	26,309.00	26,584.00	10.00
MORE	1.23	20764	1.23	1.24	1.21	1.22	1.22	1.23	(0.01)	124,728.00	15,270.00	1.00
MVP	6.85	20764	6.50	8.10	6.50	7.90	7.90	7.95	1.05	120,027.00	89,990.00	7.00
NBC	0.80	20764	0.80	0.82	0.79	0.82	0.80	0.82	0.02	3,055.00	246.00	-
NCL	3.20	20764	3.48	4.12	3.20	4.12	4.10	4.12	0.92	945,360.00	357,536.00	3.00
NEWS	0.02	20764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	216,423.00	336.00	-
NINE	3.98	20764	-	4.10	3.90	4.10	3.90	4.02	0.12	3.00	1.00	4.00
OTO	5.90	20764	5.85	5.90	5.75	5.85	5.80	5.85	(0.05)	38,736.00	22,567.00	5.00
PHOL	4.60	20764	4.52	4.92	4.48	4.82	4.82	4.84	0.22	632,588.00	301,026.00	4.00
PICO	3.28	20764	3.24	3.26	3.14	3.26	3.20	3.26	(0.02)	871.00	278.00	3.00
QLT	4.48	20764	4.54	4.54	4.42	4.48	4.40	4.48	-	841.00	375.00	4.00
RP	2.56	20764	2.50	2.56	2.50	2.52	2.52	2.54	(0.04)	1,470.00	371.00	2.00
SE	1.28	20764	1.29	1.32	1.27	1.30	1.28	1.30	0.02	80,964.00	10,478.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.46	20764	4.50	4.54	4.42	4.44	4.44	4.46	(0.02)	57,518.00	25,729.00	4.00
SPA	7.50	20764	7.50	7.50	7.35	7.35	7.30	7.35	(0.15)	9,014.00	6,667.00	7.00
THMUI	1.11	20764	1.11	1.12	1.09	1.09	1.09	1.10	(0.02)	23,819.00	2,614.00	1.00
TNDT	2.56	20764	2.58	2.68	2.58	2.64	2.64	2.66	0.08	13,754.00	3,607.00	2.00
TNH	31.00	20764	-	31.00	31.00	31.00	31.00	31.25	-	2.00	6.00	31.00
TNP	5.45	20764	5.45	5.50	5.30	5.35	5.30	5.35	(0.10)	14,467.00	7,751.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.07	20764	1.07	1.08	1.06	1.06	1.06	1.07	(0.01)	8,103.00	865.00	1.00
TVT	0.74	20764	-	0.76	0.73	0.73	0.72	0.73	(0.01)	3,055.00	224.00	-
VL	2.32	20764	2.30	2.32	2.28	2.28	2.28	2.30	(0.04)	26,076.00	5,994.00	2.00
WINNER	3.02	20764	3.02	3.04	2.98	3.00	3.00	3.02	(0.02)	6,059.00	1,824.00	3.00
YGG	20.80	20764	20.70	20.80	20.40	20.40	20.40	20.50	(0.40)	4,766.00	9,771.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.78	20764	3.74	3.76	3.68	3.76	3.70	3.76	(0.02)	3,607.00	1,341.00	3.00
COMAN	5.50	20764	5.55	5.80	5.50	5.65	5.60	5.65	0.15	20,056.00	11,368.00	5.00
DITTO	16.40	20764	16.30	16.50	16.10	16.30	16.30	16.40	(0.10)	23,808.00	38,774.00	16.00
ICN	4.32	20764	4.34	4.36	4.26	4.28	4.26	4.28	(0.04)	39,186.00	16,841.00	4.00
IIG	26.50	20764	27.00	27.00	26.00	26.25	26.00	26.25	(0.25)	2,007.00	5,299.00	26.00
INSET	3.88	20764	3.86	3.88	3.82	3.86	3.84	3.86	(0.02)	45,671.00	17,580.00	3.00
IRCP	1.55	20764	1.56	1.59	1.55	1.56	1.55	1.56	0.01	86,030.00	13,435.00	1.00
ITEL	4.10	20764	4.08	4.18	4.06	4.12	4.12	4.14	0.02	76,724.00	31,587.00	4.00
NETBAY	25.25	20764	25.25	25.75	25.25	25.50	25.25	25.50	0.25	1,145.00	2,920.00	25.00
PLANET	3.00	20764	3.02	3.04	3.00	3.00	3.00	3.02	-	27,943.00	8,425.00	3.00
PROEN	7.00	20764	7.00	7.00	6.85	6.85	6.85	6.90	(0.15)	13,439.00	9,260.00	6.00
SECURE	27.25	20764	27.25	33.25	26.25	29.75	29.75	30.00	2.50	476,224.00	1,423,339.00	29.00
SICT	5.55	20764	5.45	5.75	5.45	5.75	5.70	5.75	0.20	39,414.00	21,852.00	5.00
SIMAT	5.65	20764	5.65	5.70	5.20	5.45	5.45	5.50	(0.20)	95,222.00	51,994.00	5.00
SPVI	6.25	20764	6.20	6.35	6.20	6.35	6.30	6.35	0.10	12,100.00	7,591.00	6.00
TPS	2.30	20764	2.32	2.34	2.28	2.28	2.28	2.30	(0.02)	5,987.00	1,375.00	2.00
VCOM	6.60	20764	6.55	7.10	6.45	7.10	7.05	7.10	0.50	76,918.00	53,203.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.03	20764	10.06	10.30	9.98	10.00	9.99	10.03	(0.03)	362.00	363.00	10.00
ABFTH	1,280.00	300664	-	1,310.00	1,310.00	1,310.00	1,280.00	1,310.00	30.00	1.00	66.00	1,310.00
BMSCG	10.56	20764	10.51	10.54	10.51	10.54	10.52	10.54	(0.02)	178.00	187.00	10.00
BMSC1TH	10.86	20764	10.86	10.88	10.81	10.87	10.83	10.87	0.01	895.00	971.00	10.00
BSET100	9.76											

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2108A	0.19	20764	-	0.19	0.18	0.19	0.19	0.20	-	55,394.00	1,040.00	-
ADVA28C2107A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2107L	0.01	280664	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.17	20764	-	-	-	-	0.14	0.15	-	-	-	-
ADVA28C2110L	0.17	10764	-	-	-	-	0.16	0.17	-	-	-	-
ADVA28C2111A	0.43	20764	-	0.41	0.41	0.41	0.41	0.42	(0.02)	15,725.00	645.00	-
ADVA41C2108A	0.14	20764	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
ADVA41C2110A	0.35	20764	-	0.34	0.33	0.34	0.33	0.34	(0.01)	216.00	7.00	-
ADVA42C2107G	0.01	100664	-	0.01	0.01	0.01	-	0.01	-	120.00	-	-
AEON01C2107A	0.01	20764	0.09	0.10	0.01	0.01	0.01	0.07	-	1,477.00	7.00	-
AEON01C2108A	0.10	20764	-	-	-	-	0.09	0.10	-	-	-	-
AEON01C2110A	0.37	20764	-	0.36	0.34	0.34	0.34	0.35	(0.03)	4,863.00	172.00	-
AEON06C2108A	0.03	20764	-	0.02	0.02	0.02	0.02	0.05	(0.01)	148.00	-	-
AEON08C2109S	0.28	290664	-	-	-	-	0.11	0.27	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.24	20764	0.21	0.24	0.21	0.21	0.21	0.22	(0.03)	11,354.00	250.00	-
AEON16C2108A	0.09	20764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	232.00	2.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.18	20764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	13,002.00	212.00	-
AEON19C2109B	0.47	20764	-	0.44	0.43	0.43	0.42	0.43	(0.04)	2,704.00	116.00	-
AEON28C2107A	0.05	150664	-	-	-	-	-	-	-	-	-	-
AEON28C2107L	0.01	300664	-	-	-	-	-	-	-	-	-	-
AEON28C2110L	0.11	20764	-	0.11	0.11	0.11	0.10	0.11	-	120.00	1.00	-
AEON41C2108A	0.12	20764	-	0.11	0.11	0.11	0.10	0.11	(0.01)	75.00	1.00	-
AEON41C2109A	0.60	20764	-	0.60	0.54	0.55	0.54	0.55	(0.05)	25,721.00	1,475.00	-
AMAT01C2109A	0.27	20764	-	0.27	0.26	0.27	0.27	0.28	-	15,252.00	409.00	-
AMAT01P2108A	0.20	20764	-	-	-	-	0.19	0.20	-	-	-	-
AMAT06C2111A	0.28	20764	-	0.29	0.26	0.28	0.28	0.29	-	38,414.00	1,077.00	-
AMAT08C2110S	0.60	20764	-	0.61	0.59	0.60	0.60	0.61	-	10,365.00	622.00	-
AMAT13C2108A	0.12	20764	0.12	0.12	0.11	0.12	0.11	0.12	-	21,309.00	244.00	-
AMAT13C2111A	0.33	20764	-	0.33	0.31	0.32	0.32	0.33	(0.01)	160,595.00	5,096.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
AMAT19C2108A	0.14	20764	-	0.15	0.15	0.15	0.14	0.15	0.01	1,740.00	26.00	-
AMAT19C2110A	0.21	20764	-	-	-	-	0.20	0.21	-	-	-	-
AMAT28C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	-	-	-	-	-	-
AMAT28C2109A	0.21	20764	-	0.20	0.19	0.20	0.19	0.20	(0.01)	1,500.00	29.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.15	20764	-	-	-	-	0.14	0.15	-	-	-	-
AOT01C2108A	0.03	20764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	49,878.00	100.00	-
AOT01C2109A	0.19	20764	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	460.00	8.00	-
AOT01C2110A	0.47	20764	-	0.46	0.45	0.46	0.45	0.46	(0.01)	7,698.00	354.00	-
AOT01P2108A	0.45	20764	0.44	0.46	0.44	0.46	0.46	0.47	0.01	23,645.00	1,044.00	-
AOT01P2111X	0.63	20764	-	0.64	0.64	0.64	0.64	0.65	0.01	4,450.00	285.00	-
AOT06C2109A	0.18	20764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	120,165.00	2,129.00	-
AOT08C2107A	0.05	10764	-	-	-	-	0.03	0.05	-	-	-	-
AOT08C2109S	0.55	20764	0.55	0.55	0.52	0.54	0.53	0.54	(0.01)	9,888.00	533.00	-
AOT08P2107A	0.07	20764	-	-	-	-	0.06	0.08	-	-	-	-
AOT08P2111S	1.00	0	-	0.86	0.84	0.85	0.86	0.87	(0.15)	23,061.00	1,975.00	-
AOT11C2110A	0.38	20764	-	0.38	0.37	0.37	0.37	0.38	(0.01)	15,292.00	576.00	-
AOT11P2109A	0.39	20764	-	0.39	0.39	0.39	0.39	0.40	-	10,110.00	394.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.03	20764	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
AOT13C2109A	0.14	20764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	49,830.00	603.00	-
AOT13C2111A	0.34	20764	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	97,636.00	3,105.00	-
AOT13P2107A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
AOT13P2110A	0.43	20764	0.43	0.43	0.42	0.43	0.43	0.44	-	48,433.00	2,083.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.22	20764	-	0.22	0.21	0.22	0.21	0.22	-	2,118.00	46.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	-	-	-	-	-
AOT19C2108A	0.07	20764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
AOT19C2109A	0.24	20764	-	0.23	0.22	0.22	0.21	0.22	(0.02)	247,122.00	5,651.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	-	-	-	-	-
AOT19P2110A	0.32	20764	-	0.33	0.32	0.33	0.33	0.34	0.01	227,278.00	7,323.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2109A	0.23	20764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	6,087.00	128.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.02	-	-	-	-	-
AOT41C2109A	0.25	20764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	23,614.00	563.00	-
AOT41P2107A	0.35	20764	-	0.36	0.35	0.35	0.35	0.36	-	7,410.00	262.00	-
AOT41P2109A	0.60	20764	-	0.61	0.60	0.60	0.60	0.61	-	33,260.00	2,007.00	-
AP01C2111X	0.36	10764	-	-	-	-	0.31	0.32	-	-	-	-
AP13C2107A	0.05	20764	-	0.05	0.03	0.03	0.03	0.05	(0.02)	4.00	-	-
AP13C2111A	0.34	20764	-	0.33	0.32	0.32	0.30	0.31	(0.02)	2,518.00	83.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	-	-	-	-	-
AP19C2111A	0.33	20764	0.31	0.31	0.29	0.29	0.28	0.29	(0.04)	7,866.00	229.00	-
AWC01C2107A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.27	20764	-	0.27	0.26	0.27	0.26	0.27	-	4,029.00	108.00	-
AWC01C2110X	0.09	20764	-	0.09	0.09	0.09	0.08	0.10	-	10.00	-	-
AWC01C2201X	0.49	20764	-	0.49	0.47	0.48	0.48	0.49	(0.01)	8,914.00	429.00	-
AWC01P2108A	0.21	20764	0.22	0.22	0.20	0.21	0.21	0.22	-	14,026.00	293.00	-
AWC06C2108A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.02	0.04	-	-	-	-
AWC11C2110A	0.21	20764	-	0.21	0.21	0.21	0.20	0.21	-	4,920.00	103.00	-
AWC13C2108A	0.08	10764	-	0.05	0.02	0.03	0.03	0.05	(0.05)	1,424.00	5.00	-
AWC13C2110A	0.09	20764	-	0.10	0.07	0.07	0.07	0.08	(0.02)	4,158.00	29.00	-
AWC13C2112A	0.38	20764	-	0.38	0.37	0.37	0.37	0.38	(0.01)	27,370.0		

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2108A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2110A	0.20	20764	-	0.18	0.17	0.17	0.18	0.19	(0.03)	6,142.00	109.00	-
BAM28C2110L	0.07	290664	-	-	-	-	0.07	0.08	-	-	-	-
BAM28C2111A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
BANP01C2107A	0.19	20764	-	0.19	0.17	0.17	0.17	0.20	(0.02)	334.00	6.00	-
BANP01C2109A	0.27	20764	-	0.32	0.27	0.28	0.28	0.29	0.01	5,303.00	155.00	-
BANP01C2109X	0.32	20764	0.31	0.31	0.31	0.31	0.31	0.38	(0.01)	37.00	1.00	-
BANP01C2110X	0.20	20764	-	0.21	0.19	0.19	0.19	0.20	(0.01)	2,745.00	53.00	-
BANP01P2108A	0.07	20764	-	0.03	0.03	0.03	0.03	0.08	(0.04)	100.00	-	-
BANP01P2110A	0.25	20764	0.25	0.27	0.24	0.25	0.26	0.28	-	3,473.00	89.00	-
BANP01P2111X	0.80	20764	-	0.77	0.77	0.77	0.79	0.82	(0.03)	109.00	8.00	-
BANP06P2107A	0.01	20764	-	0.08	0.08	0.08	0.01	0.08	0.07	1.00	-	-
BANP08C2109S	0.56	20764	0.56	0.57	0.54	0.54	0.54	0.55	(0.02)	22,156.00	1,218.00	-
BANP11C2110A	0.37	20764	0.36	0.37	0.34	0.35	0.36	0.37	(0.02)	14,986.00	534.00	-
BANP13C2107A	0.03	20764	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	13,768.00	26.00	-
BANP13C2109A	0.31	20764	-	0.35	0.31	0.31	0.31	0.32	-	3,722.00	117.00	-
BANP13C2110A	0.20	20764	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	55,058.00	1,081.00	-
BANP13C2111A	0.14	20764	0.14	0.15	0.13	0.14	0.14	0.15	-	294,152.00	4,120.00	-
BANP13C2111B	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	372,020.00	11,756.00	-
BANP13P2107A	0.02	20764	-	0.02	0.01	0.02	-	0.02	-	1,010.00	1.00	-
BANP13P2108A	0.05	20764	0.05	0.05	0.05	0.05	0.03	0.05	-	100.00	1.00	-
BANP13P2110A	0.16	20764	0.17	0.17	0.14	0.16	0.16	0.17	-	161,533.00	2,556.00	-
BANP13P2110B	0.52	20764	-	0.54	0.50	0.52	0.52	0.53	-	27,205.00	1,425.00	-
BANP16C2107A	0.08	20764	-	0.08	0.06	0.07	0.07	0.08	(0.01)	16,108.00	113.00	-
BANP16C2109A	0.34	20764	-	0.35	0.33	0.33	0.33	0.34	(0.01)	7,596.00	258.00	-
BANP16C2110A	0.15	20764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	34,507.00	483.00	-
BANP19C2107A	0.40	280664	-	-	-	-	-	-	-	-	-	-
BANP19C2109A	0.19	20764	0.19	0.20	0.17	0.19	0.18	0.19	-	655,755.00	12,274.00	-
BANP19C2110A	0.15	20764	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	224,438.00	3,185.00	-
BANP19C2110B	0.09	20764	-	0.10	0.08	0.08	0.08	0.09	(0.01)	217,991.00	1,797.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.09	20764	0.08	0.09	0.08	0.09	0.08	0.09	-	210,053.00	1,853.00	-
BANP19P2110A	0.28	20764	0.29	0.31	0.28	0.30	0.30	0.31	0.02	109,122.00	3,202.00	-
BANP28C2107A	0.38	300664	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2108L	0.12	20764	-	-	-	-	0.10	0.11	-	-	-	-
BANP28C2111A	0.20	20764	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	30,746.00	618.00	-
BANP28C2111B	0.14	20764	-	0.14	0.14	0.14	0.14	0.15	-	100.00	1.00	-
BANP41C2108A	0.20	10764	0.20	0.20	0.20	0.20	0.20	0.22	-	3.00	-	-
BANP41C2109A	0.33	20764	-	0.35	0.31	0.31	0.32	0.34	(0.02)	3,316.00	113.00	-
BANP41C2110A	0.15	20764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	114,177.00	1,719.00	-
BBL08C2109S	0.25	20764	0.25	0.26	0.23	0.25	0.25	0.26	-	13,583.00	328.00	-
BBL08P2107A	0.05	290664	-	-	-	-	0.03	0.05	-	-	-	-
BBL11C2110A	0.26	20764	-	0.26	0.24	0.25	0.25	0.26	(0.01)	27,530.00	690.00	-
BBL11P2109A	0.45	20764	-	0.47	0.44	0.46	0.45	0.46	0.01	17,078.00	782.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.10	20764	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
BBL13C2110A	0.22	20764	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	22,517.00	461.00	-
BBL13P2108A	0.25	20764	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	57,017.00	1,347.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2109A	0.11	20764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	87,454.00	881.00	-
BBL19C2110A	0.21	20764	-	0.21	0.20	0.21	0.21	0.22	-	176,314.00	3,539.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	-	-	-	-	-
BBL19P2108A	0.32	20764	-	0.32	0.30	0.31	0.31	0.32	(0.01)	53,145.00	1,668.00	-
BBL28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.09	0.10	-	-	-	-
BBL28C2110A	0.24	20764	-	-	-	-	0.22	0.23	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	-	0.02	0.06	-	-	-	-
BBL41C2110A	0.20	20764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	29,450.00	563.00	-
BCH01C2108A	1.29	20764	-	1.37	1.27	1.30	1.28	1.30	0.01	132,145.00	17,076.00	1.00
BCH01C2109A	0.94	20764	0.96	1.01	0.94	0.95	0.95	0.96	0.01	30,361.00	2,908.00	-
BCH01C2110X	0.71	20764	-	0.76	0.69	0.71	0.71	0.72	-	84,262.00	6,075.00	-
BCH06C2109A	0.93	10764	-	0.89	0.88	0.89	0.89	0.92	(0.04)	2,000.00	177.00	-
BCH06C2111A	0.57	20764	0.56	0.62	0.56	0.58	0.58	0.59	0.01	159,719.00	9,310.00	-
BCH08C2109S	1.17	20764	-	1.21	1.16	1.18	1.17	1.18	0.01	21,601.00	2,551.00	1.00
BCH13C2107A	0.66	110664	-	1.24	1.24	1.24	1.24	1.30	0.58	1.00	-	1.00
BCH13C2108A	0.79	20764	-	0.84	0.84	0.84	0.81	0.82	0.05	2,096.00	176.00	-
BCH13C2109A	0.71	20764	0.69	0.74	0.69	0.70	0.69	0.70	(0.01)	4,744.00	335.00	-
BCH13C2111A	0.61	20764	0.61	0.65	0.60	0.61	0.61	0.62	-	624,776.00	38,618.00	-
BCH16C2109A	0.87	20764	-	0.92	0.84	0.87	0.85	0.86	-	8,455.00	737.00	-
BCH19C2107A	1.08	290664	-	-	-	-	-	-	-	-	-	-
BCH19C2109A	0.81	300664	-	-	-	-	0.85	0.88	-	-	-	-
BCH19C2110A	0.61	20764	0.60	0.64	0.60	0.61	0.61	0.63	-	6,233.00	391.00	-
BCH19C2111A	0.48	20764	-	0.52	0.47	0.48	0.48	0.49	-	472,353.00	23,021.00	-
BCH41C2109A	0.85	20764	-	0.90	0.82	0.84	0.84	0.86	(0.01)	4,618.00	394.00	-
BCH41C2201A	0.72	20764	-	0.76	0.71	0.73	0.72	0.73	0.01	187,556.00	13,689.00	-
BCP01C2109A	0.10	250664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	121.00	1.00	-
BCP13C2107A	0.03	230664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,000.00	4.00	-
BCP13C2108A	0.25	220664	-	-	-	-	0.15	0.17	-	-	-	-
BCP13C2109A	0.12	20764	-	0.14	0.12	0.13	0.13	0.14	0.01	28,526.00	369.00	-
BCP19C2108A	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2109A	0.23	20764	0.24	0.28	0.24	0.28	0.28	0.29	0.05	13,282.00	342.00	-
BCP19C2109B	0.											

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS16C2109A	0.49	20764	-	0.51	0.48	0.51	0.51	0.52	0.02	2,138.00	107.00	-
BDMS19C2107A	0.06	250664	-	-	-	-	-	-	-	-	-	-
BDMS19C2108A	0.16	20764	0.16	0.16	0.15	0.16	0.16	0.17	-	60,532.00	949.00	-
BDMS19C2109A	0.43	20764	-	0.45	0.42	0.43	0.45	0.46	-	2,565.00	113.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19P2110A	0.25	20764	-	0.25	0.25	0.25	0.24	0.25	-	42,465.00	1,062.00	-
BDMS24C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
BDMS28C2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	-	-	-	-	-	-	-
BDMS28C2108L	0.13	20764	-	0.13	0.13	0.13	0.13	0.14	-	12,005.00	156.00	-
BDMS28C2110A	0.43	20764	-	0.44	0.42	0.44	0.44	0.46	0.01	30,620.00	1,324.00	-
BDMS28C2111A	0.35	20764	-	0.36	0.35	0.36	0.36	0.37	0.01	101,435.00	3,600.00	-
BDMS41C2108A	0.20	20764	-	0.21	0.20	0.21	0.21	0.22	0.01	4,574.00	95.00	-
BDMS41C2109A	0.35	20764	-	0.37	0.35	0.36	0.37	0.38	0.01	71,406.00	2,583.00	-
BEM01C2108A	0.05	20764	0.05	0.05	0.05	0.05	0.05	0.10	-	21.00	-	-
BEM01C2110A	0.29	20764	-	0.29	0.28	0.29	0.28	0.29	-	5,468.00	154.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.26	20764	-	0.25	0.25	0.25	0.25	0.26	(0.01)	5,338.00	133.00	-
BEM13C2108A	0.13	20764	-	-	-	-	0.12	0.13	-	-	-	-
BEM13C2109A	0.28	20764	-	0.26	0.26	0.26	0.26	0.27	(0.02)	12,174.00	317.00	-
BEM19C2107A	0.04	210664	-	-	-	-	-	-	-	-	-	-
BEM19C2109A	0.23	20764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	525.00	11.00	-
BEM28C2107A	0.05	170664	-	-	-	-	-	-	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2109A	0.13	20764	-	-	-	-	0.12	0.13	-	-	-	-
BEM28C2111A	1.00	0	0.32	0.32	0.32	0.32	0.29	0.30	(0.68)	1.00	-	-
BGR101C2107A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2108A	0.07	10764	-	-	-	-	0.05	0.10	-	-	-	-
BGR101C2109A	0.16	20764	-	0.16	0.15	0.16	0.16	0.17	-	58,785.00	929.00	-
BGR101C2111X	0.26	20764	-	0.27	0.25	0.26	0.26	0.27	-	30,419.00	779.00	-
BGR101P2108A	0.16	20764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,810.00	183.00	-
BGR106C2108A	0.02	10764	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2110A	0.24	20764	0.25	0.25	0.21	0.24	0.24	0.25	-	158,555.00	3,621.00	-
BGR108C2108S	0.21	20764	0.23	0.23	0.19	0.21	0.21	0.22	-	46,990.00	997.00	-
BGR111C2110A	0.23	20764	-	0.23	0.22	0.22	0.23	0.24	(0.01)	12,760.00	287.00	-
BGR113C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.02	20764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BGR113C2109A	0.11	20764	-	0.10	0.09	0.09	0.10	0.11	(0.02)	150,368.00	1,502.00	-
BGR113C2110A	0.22	20764	0.22	0.22	0.19	0.21	0.21	0.23	(0.01)	55,227.00	1,124.00	-
BGR116C2110A	0.15	20764	-	0.15	0.13	0.13	0.14	0.15	(0.02)	3,556.00	49.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	-	-	-	-	-
BGR119C2108A	0.03	10764	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2109A	0.14	20764	-	0.14	0.10	0.14	0.14	0.15	-	26,827.00	332.00	-
BGR119C2111A	0.27	20764	-	0.28	0.24	0.27	0.27	0.28	-	351,168.00	9,062.00	-
BGR141C2107A	0.05	230664	-	-	-	-	0.02	0.04	-	-	-	-
BGR141C2108A	0.08	20764	-	0.08	0.08	0.08	0.08	0.09	-	1,406.00	11.00	-
BGR141C2110A	0.25	20764	-	0.26	0.23	0.25	0.25	0.26	-	98,838.00	2,456.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.04	20764	-	-	-	-	0.03	0.10	-	-	-	-
BH01C2110A	0.41	20764	0.42	0.42	0.40	0.40	0.40	0.42	(0.01)	39,705.00	1,600.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.02	0.10	-	-	-	-
BH08C2107A	0.13	10764	-	-	-	-	0.10	0.12	-	-	-	-
BH08C2110S	0.69	20764	-	0.71	0.70	0.71	0.70	0.71	0.02	6,910.00	487.00	-
BH13C2108A	0.08	20764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	39,718.00	278.00	-
BH13C2111A	0.34	20764	-	0.34	0.33	0.34	0.34	0.35	-	80,732.00	2,705.00	-
BH16C2109A	0.26	20764	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	2,148.00	54.00	-
BH19C2109A	0.13	20764	-	0.13	0.12	0.13	0.13	0.14	-	60,953.00	791.00	-
BH19C2110A	0.30	20764	0.31	0.31	0.30	0.31	0.31	0.32	0.01	203,867.00	6,188.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	-	-	-	-	-
BH41C2109A	0.20	20764	-	0.20	0.19	0.19	0.19	0.21	(0.01)	90,304.00	1,729.00	-
BJC01C2107A	0.02	300664	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2110A	0.18	20764	-	0.19	0.18	0.19	0.19	0.20	0.01	106,181.00	1,921.00	-
BJC01P2109A	0.35	20764	-	0.36	0.33	0.34	0.34	0.36	(0.01)	15,824.00	559.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.16	20764	-	0.16	0.16	0.16	0.16	0.17	-	54,215.00	867.00	-
BJC08C2111S	0.56	20764	-	0.57	0.56	0.57	0.57	0.58	0.01	9,800.00	550.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.02	0.05	-	-	-	-
BJC13C2109A	0.10	20764	-	-	-	-	0.10	0.11	-	-	-	-
BJC19C2107A	0.03	110664	-	-	-	-	-	-	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.14	20764	-	0.13	0.12	0.13	0.14	0.15	(0.01)	21,131.00	275.00	-
BJC41C2110A	0.20	10764	-	0.17	0.16	0.17	0.17	0.18	(0.03)	20,054.00	323.00	-
BPP01C2108A	0.10	20764	-	-	-	-	0.09	0.10	-	-	-	-
BPP01C2201X	0.42	20764	-	0.42	0.40	0.40	0.42	0.43	(0.02)	3,480.00	143.00	-
BPP01P2109A	0.36	20764	-	0.36	0.36	0.36	0.36	0.37	-	3,040.00	109.00	-
BPP06C2107A	0.01	20764	-	0.02	0.01	0.02	0.01	0.02	0.01	12,001.00	12.00	-
BPP06C2109A	0.10	20764	-	0.10	0.10	0.10	0.10	0.11	-	522.00	5.00	-
BPP08C2108S	0.23	20764	0.24	0.24	0.21	0.23	0.23	0.24	-	13,507.00	309.00	-
BPP13C2108A	0.06	20764	-	0.06	0.06	0.06	0.06	0.07	-	6.00	-	-
BPP13C2112A	0.34	20764	-	0.34	0.32	0.34	0.34	0.35	-	29,928.00	1,006.00	-
BPP16C2106A	0.04	140664	-	-	-	-	-	-	-	-	-	-
BPP19C2108A	0.08	20764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
BPP19C2112A	0.30	20764	-	0.31	0.29	0.31	0.31	0.32	0.01	10,290.00	306.00	-
BTS01C2107A	0.02	280664	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2109A	0.05	300664	-	-	-	-	0.04	0.10	-	-	-	-
BTS01C2110A												

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2109A	0.96	20764	-	0.97	0.91	0.96	0.94	0.95	-	2,580.00	242.00	-
CBG16C2109B	0.65	20764	-	0.68	0.63	0.67	0.65	0.66	0.02	3,734.00	244.00	-
CBG19C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
CBG19C2107B	0.12	20764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	112,354.00	1,292.00	-
CBG19C2108A	0.43	20764	-	0.45	0.41	0.44	0.43	0.44	0.01	33,499.00	1,432.00	-
CBG19C2109A	0.80	10764	-	0.81	0.78	0.78	0.78	0.81	(0.02)	1,000.00	78.00	-
CBG19C2110A	0.56	20764	-	0.58	0.54	0.56	0.56	0.57	-	355,841.00	19,946.00	-
CBG19P2107A	0.03	10764	-	-	-	-	-	-	-	-	-	-
CBG19P2109A	0.07	20764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	72,280.00	434.00	-
CBG19P2110A	0.51	20764	-	0.51	0.48	0.49	0.49	0.50	(0.02)	60,094.00	2,962.00	-
CBG41C2108A	0.85	20764	-	-	-	-	0.84	0.86	-	-	-	-
CBG41C2109A	0.91	20764	-	0.92	0.89	0.92	0.90	0.92	0.01	10,632.00	955.00	-
CBG41C2110A	0.73	20764	-	0.76	0.72	0.75	0.74	0.75	0.02	83,080.00	6,147.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.08	0.10	-	-	-	-
CENT01C2110A	0.30	20764	-	0.28	0.28	0.28	0.29	0.30	(0.02)	8,098.00	227.00	-
CENT01P2108A	0.28	20764	-	0.28	0.27	0.28	0.27	0.28	-	8,733.00	244.00	-
CENT06C2110A	0.18	20764	-	0.18	0.17	0.18	0.18	0.19	-	10,857.00	185.00	-
CENT08C2108S	0.25	20764	-	0.25	0.25	0.25	0.26	0.27	-	2,606.00	65.00	-
CENT13C2108A	0.16	20764	-	0.15	0.14	0.15	0.15	0.16	(0.01)	12,878.00	182.00	-
CENT13C2110A	0.19	20764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	420.00	8.00	-
CENT19C2107A	0.05	170664	-	-	-	-	-	-	-	-	-	-
CENT19C2109A	0.15	20764	-	0.14	0.13	0.14	0.14	0.15	(0.01)	42,058.00	554.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.06	0.07	-	-	-	-
CENT28C2112L	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
CHG01C2108A	0.90	20764	-	0.95	0.87	0.88	0.87	0.88	(0.02)	43,074.00	3,799.00	-
CHG01C2110A	0.57	20764	-	0.61	0.53	0.55	0.55	0.56	(0.02)	58,923.00	3,352.00	-
CHG06C2109A	0.75	20764	0.76	0.82	0.68	0.71	0.70	0.73	(0.04)	19,194.00	1,395.00	-
CHG06C2111A	0.48	20764	-	0.51	0.44	0.45	0.45	0.46	(0.03)	71,500.00	3,379.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.01	1.05	-	-	-	-
CHG08C2111S	0.99	20764	-	1.01	0.95	0.96	0.96	0.97	(0.03)	30,328.00	2,965.00	-
CHG13C2107A	1.07	20764	-	1.03	0.97	1.03	0.92	0.94	(0.04)	306.00	31.00	1.00
CHG13C2107B	0.58	20764	-	0.55	0.51	0.51	0.49	0.51	(0.07)	100.00	5.00	-
CHG13C2109A	0.51	20764	0.51	0.53	0.46	0.47	0.47	0.48	(0.04)	317,971.00	15,773.00	-
CHG19C2108A	0.82	20764	-	-	-	-	0.70	0.74	-	-	-	-
CHG19C2109A	0.48	20764	0.49	0.51	0.45	0.45	0.45	0.46	(0.03)	92,460.00	4,350.00	-
CHG19C2111A	0.44	20764	0.46	0.47	0.40	0.42	0.42	0.43	(0.02)	63,475.00	2,860.00	-
CK01C2107A	0.29	20764	-	0.31	0.29	0.29	0.29	0.31	-	42,665.00	1,247.00	-
CK01C2110A	0.30	10764	-	0.29	0.28	0.28	0.28	0.29	(0.02)	66.00	2.00	-
CK01P2109A	0.12	20764	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	397.00	4.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.17	0.20	-	-	-	-
CK06C2110A	0.27	20764	-	0.28	0.27	0.27	0.27	0.28	-	106,411.00	2,881.00	-
CK08C2110S	0.83	20764	-	0.85	0.83	0.84	0.84	0.85	0.01	8,211.00	690.00	-
CK11C2111A	0.32	20764	-	0.31	0.30	0.31	0.31	0.32	(0.01)	16,274.00	501.00	-
CK13C2107A	0.16	210664	-	0.03	0.03	0.03	0.02	0.03	(0.13)	1,038.00	3.00	-
CK13C2109A	0.39	20764	-	-	-	-	0.40	0.41	-	-	-	-
CK13C2110A	0.19	20764	-	0.20	0.19	0.19	0.19	0.20	-	26,524.00	514.00	-
CK19C2107A	0.40	280564	-	-	-	-	-	-	-	-	-	-
CK19C2108A	0.13	20764	-	0.12	0.11	0.12	0.11	0.12	(0.01)	210.00	2.00	-
CK19C2109A	0.46	20764	-	-	-	-	0.45	0.48	-	-	-	-
CK19C2110A	0.21	20764	-	0.22	0.22	0.22	0.22	0.23	0.01	52.00	1.00	-
CK41C2109A	0.28	20764	-	0.29	0.27	0.28	0.28	0.29	-	106,953.00	3,005.00	-
CKP01C2108A	0.14	20764	-	0.15	0.14	0.14	0.14	0.15	-	2,640.00	38.00	-
CKP01C2109A	0.74	20764	-	0.79	0.74	0.74	0.74	0.76	-	9,914.00	747.00	-
CKP08C2107A	0.50	10764	-	-	-	-	0.40	0.45	-	-	-	-
CKP08C2110S	0.44	20764	-	0.46	0.43	0.44	0.44	0.45	-	19,030.00	846.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.31	0.35	-	-	-	-
CKP11C2110A	0.19	20764	-	0.20	0.18	0.19	0.19	0.20	-	9,860.00	187.00	-
CKP13C2107A	0.07	20764	-	0.05	0.04	0.04	0.04	0.05	(0.03)	9,460.00	44.00	-
CKP13C2110A	0.18	20764	-	0.20	0.18	0.18	0.18	0.19	-	84,289.00	1,556.00	-
CKP19C2107A	0.72	100664	-	-	-	-	-	-	-	-	-	-
CKP19C2107B	0.08	20764	-	-	-	-	0.07	0.08	-	-	-	-
CKP19C2110A	0.20	20764	-	0.21	0.19	0.19	0.19	0.20	(0.01)	21,510.00	425.00	-
CKP41C2109A	0.22	20764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,450.00	653.00	-
COM701C2108A	0.24	20764	-	0.23	0.21	0.22	0.22	0.23	(0.02)	30,910.00	679.00	-
COM701C2110A	0.61	20764	-	0.62	0.58	0.59	0.59	0.60	(0.02)	27,855.00	1,656.00	-
COM701P2108A	0.11	20764	-	0.11	0.11	0.11	0.11	0.12	-	47,790.00	526.00	-
COM706C2108A	0.51	20764	0.48	0.52	0.47	0.48	0.48	0.49	(0.03)	70,454.00	3,394.00	-
COM706C2110A	0.49	20764	0.47	0.50	0.46	0.47	0.47	0.48	(0.02)	212,584.00	10,058.00	-
COM708C2110S	0.61	20764	0.59	0.62	0.58	0.59	0.59	0.60	(0.02)	48,287.00	2,858.00	-
COM713C2107A	0.02	20764	-	-	-	-	-	-	-	-	-	-
COM713C2108A	0.18	20764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	66,479.00	1,077.00	-
COM713C2110A	0.48	20764	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	177,646.00	8,078.00	-
COM713P2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
COM713P2110A	0.63	20764	-	0.62	0.60	0.62	0.62	0.63	(0.01)	110,797.00	6,796.00	-
COM716C2107A	0.20	20764	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	12,434.00	213.00	-
COM716C2110A	1.00	0	-	0.57	0.52	0.54	0.54	0.55	(0.46)	6,951.00	376.00	-
COM719C2107A	0.02	20764	-	-	-	-	-	-	-	-	-	-
COM719C2107B	0.16	20764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,473.00	73.00	-
COM719C2108A	0.15	20764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	107,674.00	1,409.00	-
COM719C2110A	0.46	20764	-	0.47	0.44	0.45	0.45	0.46	(0.01)	464,845.00	20,843.00	-
COM719P2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
COM719P2108A	0.04	300664	-	0.02	0.02	0.02	0.01	0.02	(0.02)	50.00	-	-
COM719P2110A	0.62	20764	-	0.63	0.60	0.62	0.62	0.63	-	123,314.00	7,625.00	-
COM728C2110L	0.22	20764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	34,118.00	7	

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2109A	0.27	20764	-	0.28	0.24	0.27	0.26	0.27	-	34,022.00	915.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.02	20764	-	0.02	0.02	0.02	0.01	0.02	-	920.00	2.00	-
CPF01C2110A	0.11	20764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	17,597.00	176.00	-
CPF01C2111X	0.23	20764	-	0.23	0.23	0.23	0.22	0.23	-	10.00	-	-
CPF01P2108A	0.14	20764	-	-	-	-	0.15	0.16	-	-	-	-
CPF06C2110A	0.11	20764	0.12	0.12	0.11	0.11	0.11	0.12	-	50,080.00	556.00	-
CPF08C2107A	0.02	290664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,270.00	1.00	-
CPF11C2110A	0.15	20764	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	19,790.00	278.00	-
CPF11P2108A	0.28	20764	-	0.29	0.28	0.28	0.28	0.30	-	21,650.00	613.00	-
CPF13C2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.04	20764	-	0.04	0.04	0.04	0.04	0.05	-	8,971.00	36.00	-
CPF13C2110A	0.10	20764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	61,419.00	554.00	-
CPF13C2111A	0.15	20764	-	0.15	0.15	0.15	0.15	0.16	-	52,390.00	786.00	-
CPF13P2109A	0.18	20764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	40,084.00	681.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.04	250664	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	248.00	1.00	-
CPF19C2107A	0.01	170664	-	-	-	-	-	-	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	-	-	-	-	-
CPF19C2109A	0.04	20764	-	0.04	0.04	0.04	0.04	0.05	-	50.00	-	-
CPF19C2110A	0.10	20764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	113,964.00	1,026.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	-	-	-	-	-
CPF19P2109A	0.16	20764	-	-	-	-	0.16	0.17	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C2110L	0.09	290664	-	-	-	-	0.08	0.09	-	-	-	-
CPF41C2110A	0.12	20764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,718.00	30.00	-
CPF41C2201A	0.19	20764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	9,725.00	175.00	-
CPN01C2109A	0.22	20764	-	0.22	0.20	0.21	0.21	0.22	(0.01)	20,836.00	434.00	-
CPN01C2110A	0.43	20764	-	0.44	0.41	0.41	0.43	0.44	(0.02)	13,174.00	553.00	-
CPN01P2110X	0.71	20764	-	0.73	0.71	0.71	0.71	0.72	-	15,736.00	1,142.00	-
CPN06C2106A	0.01	300664	-	-	-	-	-	-	-	-	-	-
CPN06C2109A	0.18	20764	-	0.19	0.17	0.19	0.18	0.19	0.01	262,624.00	4,650.00	-
CPN08C2108S	0.23	20764	-	0.24	0.21	0.24	0.23	0.24	0.01	27,477.00	629.00	-
CPN11C2110A	0.37	20764	-	0.38	0.35	0.37	0.37	0.38	-	47,620.00	1,746.00	-
CPN13C2108A	0.06	20764	-	0.05	0.04	0.05	0.05	0.06	(0.01)	35,262.00	176.00	-
CPN13C2109A	0.27	20764	-	0.27	0.24	0.26	0.26	0.27	(0.01)	77,287.00	1,993.00	-
CPN13C2110A	0.28	20764	-	0.28	0.27	0.28	0.28	0.29	-	114,622.00	3,139.00	-
CPN16C2109A	0.27	20764	-	0.27	0.24	0.26	0.26	0.27	(0.01)	64,288.00	1,655.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	-	-	-	-	-
CPN19C2109A	0.10	20764	-	0.10	0.09	0.10	0.10	0.11	-	88,762.00	883.00	-
CPN19C2110A	0.35	20764	-	0.35	0.33	0.35	0.35	0.36	-	17,088.00	573.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.03	-	-	-	-	-
CPN41C2108A	0.16	20764	-	0.15	0.14	0.15	0.14	0.15	(0.01)	14,580.00	211.00	-
CPN41C2110A	0.44	20764	-	0.45	0.42	0.44	0.44	0.45	-	83,693.00	3,627.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.06	0.08	-	-	-	-
CRC01C2110A	0.34	20764	-	0.37	0.35	0.37	0.37	0.38	0.03	38,537.00	1,396.00	-
CRC01P2109A	0.43	20764	-	0.43	0.40	0.41	0.40	0.41	(0.02)	18,365.00	749.00	-
CRC06C2106A	0.05	220664	-	-	-	-	-	-	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2111A	0.18	20764	-	0.20	0.18	0.20	0.20	0.21	0.02	147,798.00	2,853.00	-
CRC11C2108A	0.08	20764	-	0.09	0.09	0.09	0.09	0.10	0.01	4,208.00	38.00	-
CRC13C2107A	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
CRC13C2108A	0.05	20764	-	0.05	0.05	0.05	0.05	0.06	-	3,012.00	15.00	-
CRC13C2109A	0.21	20764	-	0.21	0.21	0.21	0.21	0.22	-	37,524.00	788.00	-
CRC13C2110A	0.18	20764	-	0.18	0.17	0.18	0.18	0.19	-	20,031.00	361.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2109A	0.08	20764	-	0.08	0.08	0.08	0.08	0.09	-	48,402.00	387.00	-
CRC19C2111A	0.23	20764	-	0.25	0.24	0.24	0.25	0.26	0.01	12,193.00	303.00	-
CRC24C2106A	0.03	240664	-	-	-	-	-	-	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2110A	0.21	20764	-	0.23	0.21	0.23	0.23	0.24	0.02	30,747.00	681.00	-
CRC28C2111L	0.20	20764	-	0.21	0.21	0.21	0.21	0.22	0.01	19,058.00	400.00	-
CRC41C2109A	0.15	20764	-	0.17	0.16	0.16	0.16	0.17	0.01	4,000.00	66.00	-
DELT06C2107A	0.67	20764	0.64	0.67	0.58	0.62	0.62	0.63	(0.05)	8,519.00	517.00	-
DELT06C2109A	0.41	20764	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	88,209.00	3,533.00	-
DELT06P2107A	0.01	20764	0.01	0.01	0.01	0.01	0.01	0.02	-	65,247.00	65.00	-
DELT06P2109A	0.30	20764	-	0.31	0.30	0.30	0.30	0.31	-	38,031.00	1,141.00	-
DELT13C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
DELT13C2108A	0.66	20764	-	0.63	0.58	0.60	0.60	0.61	(0.06)	7,794.00	467.00	-
DELT13C2109A	0.47	20764	-	0.47	0.44	0.45	0.45	0.46	(0.02)	232,618.00	10,564.00	-
DELT13C2110A	0.33	20764	-	0.33	0.31	0.32	0.32	0.33	(0.01)	201,131.00	6,460.00	-
DELT13C2111A	0.46	20764	0.47	0.47	0.44	0.45	0.45	0.46	(0.01)	436,272.00	19,788.00	-
DELT13P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
DELT13P2108A	0.10	20764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,327.00	70.00	-
DELT13P2109A	0.38	20764	0.36	0.37	0.36	0.36	0.36	0.37	(0.02)	218,391.00	7,864.00	-
DELT16C2108A	0.79	20764	0.76	0.78	0.73	0.74	0.75	0.76	(0.05)	11,623.00	879.00	-
DELT16C2109A	0.48	20764	-	0.49	0.47	0.48	0.48	0.49	-	5,332.00	256.00	-
DELT19C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
DELT19C2107B	0.51	10764	-	-	-	-	0.35	0.37	-	-	-	-
DELT19C2108A	0.45	20764	0.42	0.46	0.41	0.42	0.42	0.43	(0.03)	16,564.00	711.00	-
DELT19C2108B	1.18	20764	-	1.19	1.12	1.13	1.13	1.17	(0.05)	973.00	112.00	1.00
DELT19C210												

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19P2108A	0.08	20764	-	0.10	0.05	0.05	0.05	0.06	(0.03)	55,064.00	401.00	-
DOHO19P2108B	0.15	20764	-	0.17	0.10	0.11	0.10	0.11	(0.04)	83,943.00	1,020.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.70	0.78	-	-	-	-
DOHO28C2108L	0.36	20764	-	0.42	0.34	0.42	0.39	0.42	0.06	202.00	8.00	-
DOHO28C2109A	0.16	20764	-	0.20	0.13	0.20	0.19	0.20	0.04	62,095.00	1,067.00	-
DOHO28C2111A	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
DOHO41C2108A	0.18	20764	-	0.24	0.14	0.24	0.22	0.24	0.06	18,832.00	343.00	-
DOHO41C2110E	1.09	20764	-	-	-	-	1.20	1.25	-	-	-	-
DOHO41C2112A	0.41	20764	-	0.50	0.37	0.45	0.47	0.48	0.04	173,068.00	7,356.00	-
DTAC01C2109A	0.11	20764	-	0.11	0.10	0.11	0.10	0.11	-	102.00	1.00	-
DTAC01C2111X	0.24	20764	-	-	-	-	0.23	0.24	-	-	-	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.01	0.10	-	-	-	-
DTAC08C2110S	0.50	20764	-	-	-	-	0.49	0.50	-	-	-	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2109A	0.12	20764	-	0.11	0.10	0.11	0.10	0.11	(0.01)	5,005.00	50.00	-
DTAC13C2111A	0.21	20764	-	0.20	0.20	0.20	0.19	0.20	(0.01)	122.00	2.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2108A	0.02	20764	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
DTAC19C2110A	0.12	20764	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	3.00	-	-
DTAC19P2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.13	10764	-	-	-	-	0.11	0.12	-	-	-	-
DTAC28C2110L	0.09	250664	-	-	-	-	0.08	0.09	-	-	-	-
DTAC28C2111A	1.00	0	0.24	0.24	0.24	0.24	0.22	0.23	(0.76)	1.00	-	-
EA01C2107A	0.04	300664	-	-	-	-	0.03	0.04	-	-	-	-
EA01C2109A	0.29	20764	-	0.32	0.29	0.31	0.31	0.32	0.02	92,465.00	2,786.00	-
EA01C2111X	0.54	20764	0.57	0.58	0.54	0.57	0.57	0.58	0.03	131,079.00	7,424.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.03	0.10	-	-	-	-
EA08C2108S	0.42	20764	0.46	0.48	0.42	0.46	0.46	0.47	0.04	66,173.00	2,956.00	-
EA08C2111S	0.71	20764	-	0.77	0.72	0.76	0.76	0.77	0.05	68,134.00	5,069.00	-
EA11C2110A	0.49	20764	-	0.52	0.48	0.51	0.51	0.52	0.02	47,750.00	2,392.00	-
EA11P2110A	0.63	20764	-	0.62	0.59	0.60	0.60	0.61	(0.03)	44,200.00	2,698.00	-
EA13C2108A	0.09	20764	-	0.10	0.08	0.09	0.09	0.10	-	252,573.00	2,242.00	-
EA13C2109A	0.35	20764	0.37	0.39	0.35	0.38	0.38	0.39	0.03	942,128.00	35,051.00	-
EA13P2109A	0.21	20764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	92,817.00	1,767.00	-
EA16C2107A	0.03	300664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	240.00	-	-
EA16C2108A	0.18	20764	0.18	0.19	0.17	0.19	0.19	0.20	0.01	5,496.00	100.00	-
EA16C2110A	0.41	20764	-	0.46	0.41	0.45	0.45	0.46	0.04	25,487.00	1,132.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	-	-	-	-	-
EA19C2108A	0.17	20764	0.19	0.20	0.17	0.19	0.19	0.20	0.02	93,213.00	1,708.00	-
EA19C2110A	0.38	20764	0.41	0.42	0.38	0.41	0.41	0.42	0.03	1,045,468.00	41,860.00	-
EA19P2107A	0.02	20764	-	0.01	0.01	0.01	-	0.01	(0.01)	300.00	-	-
EA19P2110A	0.61	20764	0.60	0.60	0.56	0.57	0.57	0.58	(0.04)	526,268.00	30,657.00	-
EA28C2107L	0.01	20764	-	-	-	-	-	-	-	-	-	-
EA28C2108A	0.11	20764	-	-	-	-	0.10	0.11	-	-	-	-
EA28C2110A	0.36	20764	-	0.38	0.35	0.37	0.37	0.38	0.01	147,399.00	5,316.00	-
EA28C2110L	0.15	20764	-	0.15	0.15	0.15	0.15	0.16	-	18,000.00	270.00	-
EA41C2109A	0.31	20764	-	0.35	0.31	0.34	0.34	0.35	0.03	267,534.00	8,817.00	-
EGCO01C2109A	0.20	20764	-	0.21	0.20	0.20	0.20	0.21	-	11,637.00	242.00	-
EGCO01C2110A	0.56	20764	-	0.57	0.56	0.56	0.56	0.57	-	14,365.00	808.00	-
EGCO01P2109A	0.38	20764	-	0.38	0.36	0.37	0.37	0.38	(0.01)	16,010.00	588.00	-
EGCO08C2107A	0.05	10764	-	-	-	-	0.03	0.04	-	-	-	-
EGCO08C2110S	0.71	20764	-	0.69	0.67	0.68	0.68	0.69	(0.03)	10,800.00	737.00	-
EGCO13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2110A	0.49	20764	-	0.47	0.44	0.45	0.45	0.46	(0.04)	102,516.00	4,620.00	-
EGCO16C2110A	0.40	20764	-	0.41	0.40	0.40	0.40	0.41	-	2,088.00	84.00	-
EGCO19C2108A	0.12	20764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3.00	-	-
EGCO19C2110A	0.46	20764	-	0.44	0.43	0.43	0.43	0.44	(0.03)	110,192.00	4,751.00	-
EPG01C2110A	0.21	20764	0.27	0.27	0.24	0.27	0.27	0.28	0.06	56,390.00	1,414.00	-
EPG01C2201X	0.41	20764	-	0.50	0.45	0.49	0.49	0.50	0.08	18,538.00	877.00	-
EPG06C2111A	0.26	20764	0.36	0.36	0.30	0.34	0.34	0.35	0.08	169,315.00	5,460.00	-
EPG13C2107A	0.03	10764	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2110A	0.21	20764	0.26	0.27	0.23	0.26	0.26	0.27	0.05	178,079.00	4,427.00	-
EPG13C2112A	0.35	20764	0.38	0.43	0.38	0.42	0.42	0.43	0.07	44,827.00	1,781.00	-
EPG16C2109A	0.16	20764	-	0.22	0.19	0.22	0.22	0.23	0.06	8,232.00	175.00	-
EPG19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
EPG19C2109A	0.15	20764	0.20	0.21	0.18	0.20	0.20	0.21	0.05	21,446.00	417.00	-
EPG19C2111A	0.28	20764	-	0.35	0.30	0.34	0.34	0.35	0.06	361,343.00	11,586.00	-
EPG19C2201A	0.30	20764	-	0.36	0.33	0.36	0.37	0.38	0.06	61,636.00	2,151.00	-
EPG28C2112A	0.39	20764	-	0.46	0.42	0.45	0.46	0.47	0.06	44,617.00	1,946.00	-
ESSO01C2108A	0.11	20764	-	0.11	0.11	0.11	0.11	0.12	-	39,270.00	432.00	-
ESSO01C2111X	0.38	20764	-	0.38	0.37	0.37	0.38	0.39	(0.01)	66,166.00	2,476.00	-
ESSO06C2109A	0.16	20764	-	0.17	0.16	0.17	0.16	0.17	0.01	51,875.00	830.00	-
ESSO08C2109S	0.49	20764	-	0.49	0.48	0.49	0.49	0.50	-	27,005.00	1,313.00	-
ESSO13C2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-
ESSO13C2108A	0.07	20764	-	-	-	-	0.05	0.07	-	-	-	-
ESSO13C2109A	0.24	20764	-	0.25	0.24	0.24	0.24	0.25	-	53,837.00	1,296.00	-
ESSO19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
ESSO19C2108A	0.08	20764	-	0.08	0.08	0.08	0.08	0.09	-	44,998.00	360.00	-
ESSO19C2110A	0.26	20764	-	0.27	0.26	0.26	0.25	0.26	-	189,398.00	4,925.00	-
ESSO28C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2108A	0.08	20764	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.06	0.07	-	-	-	-
ESSO28C2111A	0.29	20764	-	-	-	-	0.28	0.29	-	-</		

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13P2108A	0.14	20764	-	0.13	0.10	0.10	0.10	0.11	(0.04)	42,434.00	483.00	-
GPSC13P2110A	0.66	20764	-	0.65	0.57	0.57	0.57	0.58	(0.09)	319,966.00	19,457.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.28	20764	-	0.33	0.26	0.33	0.33	0.34	0.05	27,794.00	845.00	-
GPSC16C2110A	0.50	20764	-	0.60	0.49	0.59	0.60	0.61	0.09	17,993.00	970.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
GPSC19C2108A	0.15	20764	-	0.19	0.14	0.19	0.19	0.20	0.04	10,508.00	171.00	-
GPSC19C2109A	0.45	20764	0.45	0.53	0.43	0.53	0.53	0.54	0.08	801,770.00	38,515.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2109A	0.24	20764	-	0.22	0.19	0.19	0.19	0.20	(0.05)	20,129.00	413.00	-
GPSC19P2110A	0.57	20764	-	0.57	0.50	0.50	0.50	0.51	(0.07)	321,449.00	17,463.00	-
GPSC28C2108L	0.09	250664	-	0.09	0.08	0.08	0.09	0.10	(0.01)	200.00	2.00	-
GPSC28C2111L	0.30	20764	-	-	-	-	0.32	0.33	-	-	-	-
GPSC41C2108A	0.12	20764	-	0.15	0.12	0.15	0.15	0.16	0.03	5,812.00	79.00	-
GPSC41C2109A	0.40	20764	0.40	0.46	0.39	0.46	0.47	0.48	0.06	34,088.00	1,466.00	-
GPSC41C2110A	0.61	20764	-	0.69	0.60	0.69	0.70	0.71	0.08	269,781.00	16,928.00	-
GULF01C2107A	0.02	10764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
GULF01C2108T	0.13	20764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	40,093.00	481.00	-
GULF01C2109A	0.14	20764	0.15	0.15	0.14	0.14	0.15	0.16	-	51,321.00	719.00	-
GULF01C2111X	0.29	20764	-	0.28	0.28	0.28	0.29	0.30	(0.01)	4,002.00	112.00	-
GULF01P2109A	0.14	20764	-	0.14	0.14	0.14	0.14	0.15	-	2.00	-	-
GULF08C2107A	0.05	240664	-	-	-	-	0.02	0.04	-	-	-	-
GULF08C2108S	0.39	20764	-	0.38	0.38	0.38	0.39	0.40	(0.01)	5,000.00	190.00	-
GULF08P2111S	1.00	0	-	0.64	0.63	0.63	0.63	0.64	(0.37)	7,194.00	460.00	-
GULF11C2111A	0.26	20764	-	0.26	0.25	0.25	0.26	0.27	(0.01)	17,010.00	426.00	-
GULF11P2108A	0.18	10764	-	0.19	0.19	0.19	0.18	0.19	0.01	8,880.00	169.00	-
GULF13C2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
GULF13C2108A	0.08	20764	-	0.08	0.07	0.08	0.08	0.10	-	1,004.00	8.00	-
GULF13C2110A	0.18	20764	-	0.18	0.16	0.18	0.17	0.18	-	193,484.00	3,309.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
GULF13P2109A	0.12	20764	-	0.12	0.12	0.12	0.11	0.12	-	23,252.00	279.00	-
GULF13P2111A	0.34	20764	-	0.34	0.34	0.34	0.33	0.34	-	93,307.00	3,172.00	-
GULF16C2107A	0.01	20764	-	0.02	0.02	0.02	0.01	0.02	0.01	16.00	-	-
GULF19C2107A	0.04	20764	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
GULF19C2108A	0.11	20764	-	0.11	0.11	0.11	0.11	0.12	-	790.00	9.00	-
GULF19C2110A	0.19	20764	-	0.19	0.19	0.19	0.20	0.21	-	107,418.00	2,041.00	-
GULF19P2107A	0.05	230664	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2110A	0.29	20764	-	-	-	-	0.28	0.29	-	-	-	-
GULF28C2108A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2110A	0.17	20764	-	0.17	0.17	0.17	0.17	0.18	-	500.00	9.00	-
GULF28C2110L	0.12	20764	-	-	-	-	0.11	0.12	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2110A	0.20	20764	-	0.19	0.19	0.19	0.20	0.21	(0.01)	6,800.00	129.00	-
GUNK01C2108A	1.49	20764	1.54	1.59	1.49	1.53	1.53	1.55	0.04	7,027.00	1,088.00	1.00
GUNK01C2108B	0.62	20764	0.62	0.67	0.61	0.64	0.64	0.65	0.02	40,309.00	2,589.00	-
GUNK01C2110A	1.00	20764	1.01	1.05	0.99	1.01	1.01	1.02	0.01	18,301.00	1,865.00	1.00
GUNK01C2111X	0.66	20764	-	0.70	0.65	0.67	0.67	0.68	0.01	53,883.00	3,708.00	-
GUNK01P2108A	0.07	20764	0.05	0.07	0.05	0.05	0.05	0.06	(0.02)	9,802.00	56.00	-
GUNK06C2108A	0.66	20764	-	0.72	0.66	0.67	0.67	0.70	0.01	1,807.00	123.00	-
GUNK06C2111A	0.60	20764	-	0.66	0.59	0.63	0.63	0.64	0.03	588,055.00	37,262.00	-
GUNK06C2111B	0.16	20764	-	0.17	0.16	0.17	0.17	0.18	0.01	127,017.00	2,148.00	-
GUNK06P2108A	0.03	20764	-	0.03	0.03	0.03	0.02	0.03	-	13,580.00	41.00	-
GUNK08C2108S	1.05	20764	-	1.10	1.04	1.07	1.07	1.08	0.02	38,959.00	4,179.00	1.00
GUNK11C2111A	0.66	20764	-	0.68	0.64	0.64	0.65	0.67	(0.02)	17,746.00	1,182.00	-
GUNK13C2107A	1.36	250664	-	-	-	-	1.46	1.52	-	-	-	-
GUNK13C2107B	0.58	20764	-	0.56	0.52	0.52	0.54	0.56	(0.06)	81.00	4.00	-
GUNK13C2108A	0.42	20764	0.41	0.45	0.40	0.43	0.42	0.43	0.01	85,303.00	3,630.00	-
GUNK13C2110A	1.13	20764	1.12	1.16	1.12	1.12	1.12	1.15	(0.01)	782.00	89.00	1.00
GUNK13C2110B	0.70	20764	0.70	0.74	0.67	0.71	0.71	0.72	0.01	838,531.00	60,260.00	-
GUNK13C2111A	0.20	20764	-	0.22	0.20	0.20	0.20	0.21	-	203,645.00	4,240.00	-
GUNK16C2108A	0.65	20764	-	0.71	0.62	0.66	0.66	0.67	0.01	31,564.00	2,124.00	-
GUNK16C2110A	0.52	20764	-	0.57	0.50	0.53	0.53	0.54	0.01	27,374.00	1,463.00	-
GUNK19C2107A	2.28	240664	-	-	-	-	-	-	-	-	-	-
GUNK19C2108A	1.50	20764	-	1.68	1.49	1.60	1.55	1.60	0.10	189.00	29.00	1.00
GUNK19C2108B	0.56	20764	-	-	-	-	0.58	0.61	-	-	-	-
GUNK19C2110A	1.03	20764	-	1.11	1.04	1.04	1.06	1.07	0.01	600.00	65.00	1.00
GUNK19C2110B	0.71	20764	0.71	0.75	0.69	0.72	0.72	0.73	0.01	94,752.00	6,878.00	-
GUNK19C2110C	0.41	20764	0.42	0.44	0.40	0.42	0.42	0.43	0.01	1,059,070.00	45,202.00	-
GUNK19C2111A	0.17	20764	-	0.19	0.17	0.17	0.17	0.18	-	115,772.00	2,072.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.47	0.51	-	-	-	-
GUNK41C2110A	0.87	20764	-	0.92	0.86	0.87	0.87	0.90	-	66,022.00	5,999.00	-
HANA01C2108A	0.50	20764	-	0.54	0.49	0.53	0.53	0.54	0.03	23,598.00	1,233.00	-
HANA01C2109A	0.93	20764	-	0.97	0.91	0.97	0.96	0.97	0.04	52,191.00	4,934.00	-
HANA01C2111X	0.73	20764	-	0.76	0.71	0.75	0.75	0.76	0.02	9,880.00	732.00	-
HANA01P2108A	0.06	20764	-	0.10	0.05	0.10	0.05	0.10	0.04	10.00	-	-
HANA01P2110A	0.55	20764	-	0.55	0.51	0.52	0.52	0.53	(0.03)	31,659.00	1,679.00	-
HANA06C2107A	0.34	20764	-	0.36	0.30	0.32	0.30	0.32	(0.02)	62.00	2.00	-
HANA06C2110A	0.73	20764	-	0.79	0.71	0.77	0.77	0.78	0.04	183,533.00	13,969.00	-
HANA08C2110S	1.29	20764	-	1.32	1.26	1.31	1.31	1.32	0.02	29,630.00	3,861.00	1.00
HANA13C2109A	0.94	20764	-	0.95	0.90	0.94	0.94	0.96	-	4,091.00	386.00	-
HANA13C2110A	0.64	20764	0.65	0.69	0.62	0.67	0.67	0.68	0.03	586,576.00	38,542.00	-
HANA13P2109A	0.09	20764	-	-	-	-	0.07	0.10	-	-	-	-
HANA13P2110A	0.42	20764	-	0.41	0.38	0.38	0.3					

Daily Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HSTE28C2107A	1.56	250664	0.73	0.73	0.67	0.68	0.67	0.68	(0.88)	2,330.00	159.00	-	
HSTE28C2107B	0.20	20764	-	0.11	0.09	0.10	0.09	0.10	(0.10)	8,501.00	87.00	-	
HSTE28C2107C	0.04	20764	-	0.02	0.02	0.02	0.01	0.03	(0.02)	440.00	1.00	-	
HSTE28C2108D	0.74	20764	0.60	0.60	0.53	0.55	0.55	0.57	(0.19)	24,501.00	1,382.00	-	
HSTE28C2108E	0.26	20764	-	0.20	0.18	0.18	0.17	0.18	(0.08)	5,700.00	114.00	-	
HSTE28C2108F	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-	
HSTE28P2107A	0.11	20764	-	-	-	-	0.15	0.16	-	-	-	-	
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-	
HSTE28P2107C	0.63	20764	-	-	-	-	0.78	0.80	-	-	-	-	
HSTE28P2108D	0.99	300664	-	1.60	1.47	1.60	1.53	1.54	0.61	800.00	123.00	1.00	
HSTE28P2108E	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-	
HSTE28P2108F	1.00	0	-	-	-	-	0.16	0.18	-	-	-	-	
ICHI01C2111X	0.24	20764	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	12,939.00	304.00	-	
ICHI01P2111X	1.00	0	-	0.41	0.40	0.41	0.42	0.43	(0.59)	8,262.00	337.00	-	
ICHI06C2111A	1.00	0	0.27	0.27	0.26	0.26	0.25	0.26	(0.74)	49,909.00	1,320.00	-	
ICHI08C2111S	0.59	20764	-	0.60	0.57	0.57	0.57	0.58	(0.02)	17,444.00	1,023.00	-	
ICHI19C2111A	0.22	20764	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	10,117.00	214.00	-	
INTU01C2110A	0.36	20764	-	0.34	0.34	0.34	0.34	0.35	(0.02)	1,351.00	46.00	-	
INTU01P2110A	0.39	20764	-	0.39	0.39	0.39	0.40	0.41	-	2,160.00	84.00	-	
INTU11C2108A	0.34	20764	-	0.33	0.33	0.33	0.32	0.33	(0.01)	1,220.00	40.00	-	
INTU13C2107A	0.14	290664	-	-	-	-	0.08	0.10	-	-	-	-	
INTU13C2110A	0.48	20764	-	0.46	0.46	0.46	0.45	0.46	(0.02)	4,142.00	191.00	-	
INTU19C2107A	0.17	180664	-	-	-	-	-	-	-	-	-	-	
INTU19C2108A	0.18	20764	-	0.18	0.18	0.18	0.17	0.18	-	2,864.00	52.00	-	
INTU23C2111A	0.86	250664	-	0.81	0.81	0.81	0.80	0.86	(0.05)	1.00	-	-	
INTU28C2107A	0.12	280664	-	-	-	-	0.06	0.07	-	-	-	-	
INTU28C2107L	0.05	180664	-	-	-	-	-	-	-	-	-	-	
INTU28C2111A	0.45	20764	-	-	-	-	0.44	0.45	-	-	-	-	
INTU41C2108A	0.23	20764	-	0.22	0.22	0.22	0.21	0.22	(0.01)	1,458.00	32.00	-	
INTU41C2111A	0.54	20764	-	0.52	0.52	0.52	0.51	0.52	(0.02)	9,303.00	484.00	-	
IRPC01C2107A	0.05	20764	-	-	-	-	0.03	0.09	-	-	-	-	
IRPC01C2110A	0.28	20764	-	0.28	0.26	0.26	0.26	0.27	(0.02)	7,621.00	202.00	-	
IRPC01C2110X	0.30	20764	-	0.28	0.28	0.28	0.28	0.29	(0.02)	1,970.00	55.00	-	
IRPC01P2109A	0.20	20764	-	0.20	0.19	0.19	0.20	0.21	(0.01)	17,518.00	348.00	-	
IRPC01P2110A	0.65	20764	0.65	0.66	0.64	0.66	0.66	0.67	0.01	7,883.00	517.00	-	
IRPC06C2110A	0.23	20764	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	73,512.00	1,583.00	-	
IRPC08C2109S	0.44	20764	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	7,700.00	336.00	-	
IRPC11C2110A	0.29	20764	-	0.29	0.28	0.28	0.28	0.29	(0.01)	9,942.00	279.00	-	
IRPC13C2108A	0.06	20764	-	0.07	0.05	0.06	0.05	0.06	-	7,158.00	42.00	-	
IRPC13C2110A	0.27	20764	-	0.28	0.26	0.26	0.26	0.27	(0.01)	133,217.00	3,497.00	-	
IRPC13P2109A	0.39	20764	0.37	0.38	0.36	0.38	0.38	0.39	(0.01)	127,684.00	4,802.00	-	
IRPC16C2108A	0.12	20764	-	0.11	0.11	0.11	0.10	0.11	(0.01)	232.00	3.00	-	
IRPC16C2110A	0.28	20764	-	0.28	0.26	0.26	0.26	0.27	(0.02)	1,266.00	34.00	-	
IRPC19C2108A	0.05	20764	-	0.05	0.05	0.05	0.05	0.06	-	92,472.00	462.00	-	
IRPC19C2110A	0.22	20764	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	54,652.00	1,204.00	-	
IRPC19P2109A	0.33	20764	-	0.33	0.33	0.33	0.33	0.34	-				

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
JMT19C2108A	0.08	20764	-	0.09	0.08	0.09	0.09	0.10	0.01	30,632.00	255.00	-
JMT19C2109A	0.26	20764	-	0.30	0.26	0.30	0.29	0.30	0.04	151,136.00	4,247.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.06	0.07	-	-	-	-
JMT28C2111L	0.24	300664	-	-	-	-	0.20	0.21	-	-	-	-
JMT41C2109A	0.19	20764	-	0.21	0.20	0.21	0.21	0.22	0.02	29,796.00	598.00	-
KBAN01C2107A	0.02	20764	0.02	0.02	0.02	0.02	0.02	0.03	-	129.00	-	-
KBAN01C2107T	0.04	20764	-	0.09	0.09	0.09	0.03	0.09	0.05	1.00	-	-
KBAN01C2109A	0.12	20764	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	91,735.00	1,022.00	-
KBAN01C2109X	0.15	20764	-	0.15	0.14	0.14	0.13	0.14	(0.01)	23,458.00	330.00	-
KBAN01C2110X	0.29	20764	-	0.28	0.25	0.26	0.25	0.26	(0.03)	65,953.00	1,721.00	-
KBAN01C2111X	0.48	20764	-	0.46	0.44	0.44	0.44	0.45	(0.04)	11,110.00	501.00	-
KBAN01C2112T	0.35	20764	0.33	0.35	0.33	0.33	0.33	0.34	(0.02)	4,793.00	159.00	-
KBAN01P2109A	0.72	20764	-	0.76	0.73	0.76	0.76	0.78	0.04	49,209.00	3,695.00	-
KBAN06C2107A	0.02	10764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
KBAN06C2109A	0.05	20764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,175.00	9.00	-
KBAN06C2109B	0.19	20764	-	0.18	0.16	0.17	0.16	0.17	(0.02)	73,152.00	1,195.00	-
KBAN06P2110A	0.60	20764	-	0.64	0.60	0.64	0.64	0.65	0.04	216,705.00	13,597.00	-
KBAN08C2108S	0.17	20764	0.16	0.16	0.16	0.16	0.07	0.10	(0.01)	29.00	-	-
KBAN08C2109S	0.30	20764	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	154,989.00	4,184.00	-
KBAN08P2111S	1.00	0	0.78	0.80	0.77	0.80	0.80	0.81	(0.20)	48,612.00	3,836.00	-
KBAN13C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2108A	0.05	20764	0.05	0.05	0.02	0.02	0.02	0.05	(0.03)	10,054.00	25.00	-
KBAN13C2109A	0.13	20764	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	259,295.00	2,722.00	-
KBAN13C2109B	0.23	20764	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	299,732.00	6,270.00	-
KBAN13C2111A	0.39	20764	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	361,690.00	12,996.00	-
KBAN13P2109A	0.29	20764	-	0.31	0.29	0.30	0.30	0.31	0.01	380,296.00	11,349.00	-
KBAN13P2110A	0.65	20764	0.65	0.68	0.64	0.67	0.67	0.68	0.02	256,234.00	16,895.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.05	20764	-	0.05	0.04	0.05	0.04	0.05	-	244.00	1.00	-
KBAN16C2109A	0.20	20764	-	0.19	0.18	0.19	0.18	0.19	(0.01)	8,429.00	157.00	-
KBAN19C2107A	0.02	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.03	20764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,939.00	21.00	-
KBAN19C2109A	0.12	20764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	32,278.00	350.00	-
KBAN19C2109B	0.21	20764	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	46,969.00	907.00	-
KBAN19C2110A	0.33	20764	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	681,362.00	20,406.00	-
KBAN19P2107A	0.09	240664	-	-	-	-	-	-	-	-	-	-
KBAN19P2109A	0.28	20764	-	0.30	0.29	0.30	0.30	0.31	0.02	102,488.00	3,073.00	-
KBAN19P2110A	0.58	20764	-	0.61	0.58	0.61	0.61	0.63	0.03	136,112.00	8,157.00	-
KBAN28C2108A	0.03	290664	-	0.03	0.02	0.02	0.01	0.02	(0.01)	400.00	1.00	-
KBAN28C2108L	0.02	10764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.11	20764	-	-	-	-	0.09	0.10	-	-	-	-
KBAN28C2111A	0.40	20764	-	0.38	0.36	0.36	0.36	0.37	(0.04)	42,651.00	1,579.00	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.01	0.04	-	-	-	-
KBAN41C2108A	0.06	20764	-	-	-	-	0.04	0.05	-	-	-	-
KBAN41C2109A	0.22	20764	-	-	-	-	0.19	0.20	-	-	-	-
KBAN41C2110A	0.33	20764	-	0.32	0.30	0.30	0.30	0.31	(0.03)	66,319.00	2,050.00	-
KBAN41P2109A	0.57	20764	-	0.59	0.56	0.58	0.58	0.59	0.01	30,544.00	1,767.00	-
KBAN42C2110G	0.20	20764	-	0.17	0.16	0.16	0.16	0.17	(0.04)	15,840.00	269.00	-
KBAN42P2107G	0.06	20764	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1.00	-	-
KCE01C2109A	0.78	20764	-	0.83	0.77	0.79	0.79	0.80	0.01	43,744.00	3,494.00	-
KCE01C2109X	0.92	20764	-	0.98	0.91	0.93	0.93	0.94	0.01	31,327.00	2,958.00	-
KCE01C2110X	0.63	20764	-	0.67	0.62	0.64	0.64	0.65	0.01	23,616.00	1,525.00	-
KCE01C2112T	0.54	20764	0.56	0.58	0.54	0.55	0.55	0.56	0.01	30,672.00	1,708.00	-
KCE01P2107A	0.01	20764	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
KCE01P2109A	0.20	20764	-	0.19	0.18	0.19	0.18	0.19	(0.01)	16,520.00	312.00	-
KCE01P2110A	0.67	20764	0.64	0.66	0.61	0.65	0.65	0.66	(0.02)	34,905.00	2,244.00	-
KCE06C2110A	0.68	20764	0.71	0.74	0.67	0.69	0.68	0.69	0.01	286,758.00	20,121.00	-
KCE08C2108S	1.14	20764	-	1.20	1.14	1.15	1.16	1.17	0.01	38,998.00	4,573.00	1.00
KCE08C2111S	0.80	20764	0.83	0.87	0.80	0.82	0.82	0.83	0.02	57,303.00	4,762.00	-
KCE11C2107A	0.55	20764	-	0.59	0.53	0.54	0.55	0.56	(0.01)	19,601.00	1,095.00	-
KCE13C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
KCE13C2108A	0.76	20764	-	0.79	0.73	0.73	0.75	0.78	(0.03)	18.00	1.00	-
KCE13C2109A	0.63	20764	0.64	0.67	0.60	0.63	0.63	0.64	-	320,121.00	20,309.00	-
KCE13P2109A	0.12	20764	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	53,093.00	578.00	-
KCE13P2110A	1.00	0	0.72	0.74	0.69	0.73	0.72	0.73	(0.27)	88,727.00	6,371.00	-
KCE16C2106A	0.01	300664	-	-	-	-	-	-	-	-	-	-
KCE16C2109A	1.01	20764	-	1.08	0.99	1.02	1.02	1.03	0.01	16,506.00	1,715.00	1.00
KCE16C2110A	1.00	0	-	0.58	0.53	0.54	0.54	0.55	(0.46)	9,977.00	552.00	-
KCE19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
KCE19C2109A	0.79	20764	0.83	0.85	0.79	0.81	0.81	0.82	0.02	15,134.00	1,243.00	-
KCE19C2109B	0.54	20764	0.55	0.58	0.53	0.55	0.55	0.56	0.01	623,565.00	34,620.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	-	-	-	-	-
KCE19P2109A	0.35	20764	0.33	0.34	0.31	0.33	0.33	0.34	(0.02)	26,704.00	872.00	-
KCE19P2110A	0.89	20764	-	0.87	0.82	0.86	0.86	0.87	(0.03)	65,181.00	5,522.00	-
KCE41C2108A	0.83	20764	-	0.86	0.86	0.86	0.80	0.83	0.03	2.00	-	-
KCE41C2110A	0.68	20764	0.71	0.73	0.67	0.70	0.70	0.71	0.02	299,268.00	21,241.00	-
KKP01C2110A	0.27	20764	-	0.24	0.24	0.24	0.24	0.25	(0.03)	11,146.00	268.00	-
KKP11C2111A	0.36	20764	-	0.35	0.34	0.34	0.34	0.35	(0.02)	13,200.00	451.00	-
KKP13C2107A	0.04	180664	-	-	-	-	-	0.04	-	-	-	-
KKP13C2109A	0.20	20764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	43,638.00	795.00	-</

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC16C2110B	0.56	20764	-	0.55	0.52	0.54	0.54	0.55	(0.02)	5,908.00	319.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
KTC19C2109A	0.23	20764	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,508.00	499.00	-
KTC19C2110A	0.13	20764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	34,214.00	391.00	-
KTC19C2110B	0.44	20764	-	0.44	0.42	0.43	0.43	0.44	(0.01)	91,017.00	3,879.00	-
KTC19P2107A	0.01	10764	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2107B	0.16	20764	-	0.17	0.16	0.16	0.16	0.17	-	6,454.00	108.00	-
KTC19P2110A	0.69	20764	-	0.70	0.67	0.68	0.68	0.69	(0.01)	87,680.00	6,020.00	-
KTC28C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	-	-	-	-	-	-	-
KTC28C2109A	0.22	20764	-	0.20	0.20	0.20	0.20	0.21	(0.02)	17,308.00	346.00	-
KTC28C2110L	0.12	20764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,000.00	23.00	-
KTC28C2111A	0.62	20764	-	0.60	0.58	0.58	0.59	0.60	(0.04)	33,777.00	1,977.00	-
KTC41C2108A	0.13	20764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,264.00	135.00	-
KTC41C2109A	0.32	20764	-	0.32	0.30	0.31	0.30	0.31	(0.01)	19,461.00	602.00	-
KTC41C2110A	0.49	20764	-	0.48	0.46	0.47	0.47	0.48	(0.02)	114,914.00	5,429.00	-
LH01C2108A	0.11	10764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40.00	-	-
LH13C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
LH13C2108A	0.11	20764	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	4,000.00	44.00	-
LH13C2111A	0.27	20764	-	0.26	0.26	0.26	0.27	0.28	(0.01)	14,246.00	370.00	-
LH19C2108A	0.05	20764	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2109A	0.21	300664	-	0.21	0.21	0.21	0.22	0.23	-	2,000.00	42.00	-
MAJO13C2107A	0.18	10764	-	-	-	-	0.17	0.20	-	-	-	-
MAJO13C2110A	0.86	20764	-	0.91	0.82	0.87	0.87	0.90	0.01	9,672.00	849.00	-
MAJO13C2110B	0.22	20764	-	0.24	0.21	0.22	0.22	0.23	-	255,332.00	5,764.00	-
MAJO19C2108A	0.37	20764	0.36	0.40	0.32	0.40	0.36	0.40	0.03	245,248.00	9,035.00	-
MAJO19C2111A	0.66	20764	-	0.74	0.64	0.70	0.68	0.70	0.04	56,649.00	3,731.00	-
MAJO19C2111B	0.23	20764	-	0.25	0.22	0.23	0.23	0.24	-	169,925.00	4,003.00	-
MBK13C2112A	0.21	20764	-	0.22	0.21	0.21	0.20	0.21	-	58,475.00	1,267.00	-
MBK19C2108A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2110A	0.13	20764	-	0.13	0.13	0.13	0.12	0.13	-	115,278.00	1,499.00	-
MBK19C2112A	0.22	20764	-	0.23	0.22	0.22	0.21	0.22	-	271,665.00	6,118.00	-
MEGA06C2110A	0.28	20764	-	0.28	0.23	0.27	0.26	0.27	(0.01)	92,668.00	2,352.00	-
MEGA08C2110S	0.60	20764	0.58	0.61	0.55	0.60	0.59	0.60	-	17,883.00	1,041.00	-
MEGA13C2107A	0.05	220664	-	0.03	0.03	0.03	0.01	0.03	(0.02)	3,000.00	9.00	-
MEGA13C2108A	0.15	20764	-	0.14	0.10	0.13	0.12	0.13	(0.02)	62,110.00	753.00	-
MEGA13C2110A	0.37	20764	-	0.36	0.31	0.35	0.34	0.35	(0.02)	105,283.00	3,521.00	-
MEGA19C2108A	0.08	20764	-	0.07	0.06	0.07	0.06	0.07	(0.01)	18,000.00	115.00	-
MEGA19C2110A	0.31	20764	-	0.32	0.26	0.30	0.29	0.30	(0.01)	201,726.00	5,690.00	-
MINT01C2107T	0.10	280664	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2109A	0.11	20764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	111,676.00	1,117.00	-
MINT01C2111X	0.25	20764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	11,897.00	286.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.02	0.05	-	-	-	-
MINT01P2110A	0.50	20764	-	0.51	0.50	0.51	0.51	0.52	0.01	33,201.00	1,688.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.01	0.06	-	-	-	-
MINT06C2110K	0.13	20764	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	51,408.00	568.00	-
MINT08C2108A	0.11	20764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,200.00	52.00	-
MINT11C2111A	0.16	20764	-	0.16	0.16	0.16	0.16	0.17	-	26,900.00	430.00	-
MINT11P2108A	0.25	20764	-	0.24	0.23	0.24	0.24	0.25	(0.01)	26,240.00	629.00	-
MINT13C2108A	0.08	20764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	10,672.00	74.00	-
MINT13C2109A	0.19	20764	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	613.00	10.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	-	-	-	-	-
MINT13P2110A	0.39	20764	-	0.40	0.39	0.40	0.40	0.41	0.01	135,911.00	5,426.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.01	0.02	-	-	-	-
MINT16C2109A	0.14	20764	-	0.14	0.14	0.14	0.13	0.14	-	99.00	1.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	-	-	-	-	-
MINT19C2108A	0.06	20764	-	0.05	0.04	0.05	0.05	0.06	(0.01)	42,696.00	213.00	-
MINT19C2109A	0.19	20764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	271,974.00	4,624.00	-
MINT19P2108A	0.10	20764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,736.00	38.00	-
MINT28C2107A	0.05	70564	-	-	-	-	-	-	-	-	-	-
MINT28C2108A	0.08	10764	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.15	20764	-	-	-	-	0.14	0.15	-	-	-	-
MINT28C2111A	0.23	20764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,040.00	67.00	-
MINT41C2107A	0.04	250664	-	0.01	0.01	0.01	0.01	-	(0.03)	214.00	-	-
MINT41C2109A	0.15	20764	-	0.14	0.13	0.14	0.14	0.15	(0.01)	78,124.00	1,092.00	-
MTC01C2107A	0.02	290664	-	-	-	-	0.02	0.05	-	-	-	-
MTC01C2109A	0.13	20764	0.13	0.14	0.12	0.13	0.13	0.14	-	65,617.00	803.00	-
MTC01C2110A	0.39	20764	0.38	0.40	0.38	0.40	0.40	0.41	0.01	19,462.00	762.00	-
MTC01P2110A	0.51	20764	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	5,375.00	271.00	-
MTC06C2108A	0.02	300664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
MTC06C2109A	0.28	20764	0.28	0.30	0.27	0.29	0.29	0.30	0.01	60,352.00	1,731.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MTC08C2108S	0.05	20764	-	0.05	0.05	0.05	0.04	0.06	-	914.00	5.00	-
MTC08C2110S	0.51	20764	-	0.54	0.50	0.54	0.53	0.54	0.03	15,240.00	787.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.01	0.03	-	-	-	-
MTC11P2110A	0.62	20764	-	0.63	0.60	0.60	0.60	0.61	(0.02)	6,600.00	406.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.16	20764	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	16,458.00	243.00	-
MTC13C2109B	0.30	20764	0.29	0.31	0.28	0.31	0.30	0.31	0.01	38,584.00	1,156.00	-
MTC13P2107A	0.05	10764	-	-	-	-	0.02	0.05	-	-	-	-
MTC16C2108A	0.04	10764	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2109A	0.27	20764	0.26	0.27	0.25	0.27	0.27	0.28	-	2,865.00	74.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
MTC19C2108A	0.05	20764	0.05	0.05	0.05	0.05	0.05	0.06	-	24,372.00	122.00	-
MTC19C2109A	0.14	20764	0.13	0.15	0.13	0.15	0.14	0.15	0.01	67,503.00	906.00	-
MTC19C2109B	0.28	20764	0.27	0.29	0.27	0.28	0.28	0.29	-	40,224.00	1,115.00	-
MTC19P2107A	0.01	240664	-	-	-	-	-	-	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.13	20764	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	2,620.00	31.00	-
MTC28C2109B	0.24	20764	0.23	0.24	0.23	0.24	0.24	0.25	-	6,317.00	147.00	-
MTC28C2110L	0.10	250664	-	-	-	-	0.10	0.11	-	-	-	-
MTC28C2111A	0.49	20764	-	0.47	0.46	0.47	0.48	0.49	(0.02)	9,326.00	434.00	-
MTC41C2108A	0.11	20764	0.10	0.11	0.10	0.11	0.11	0.12	-	3,716.00	40.00	-
MTC41C2109A	0.30	20764	0.28	0.30	0.28	0.30	0.29	0.30	-	14,354.00	416.00	-
NDX41C2109A	1.15	20764	-	1.33	1.30	1.31	1.32	1.33	0.16	3,206.00	421.00	1.00
NDX41C2109T	1.68	20764	-	1.86	1.83	1.85	1.84	1.85	0.17	1,252.00	230.00	1.00
NDX41P2109A	0.43	20764	-	0.38	0.37	0.37	0.37	0.38	(0.06)	3,361.00	125.00	-
NDX41P2109T	0.40	20764	-	0.36	0.36	0.36	0.35	0.36	(0.04)	451.00	16.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2109V	0.75	20764	-	0.66	0.66	0.66	0.66	0.67	(0.09)	538.00	36.00	-
OR01C2107A	0.03	300664	-	-	-	-	0.01	0.04	-	-	-	-
OR01C2108A	0.04	20764	-	0.04	0.04	0.04	0.03	0.04	-	351.00	1.00	-
OR01C2108X	0.07	20764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,870.00	41.00	-
OR01C2110A	0.24	20764	-	0.24	0.23	0.23	0.23	0.24	(0.01)	29,644.00	701.00	-
OR01C2110X	0.25	20764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	22,704.00	543.00	-
OR01P2108A	0.12	20764	-	-	-	-	0.12	0.13	-	-	-	-
OR01P2108X	0.23	20764	-	0.23	0.22	0.22	0.24	0.25	(0.01)	1,251.00	28.00	-
OR06C2107A	0.01	290664	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2109A	0.18	20764	-	0.17	0.16	0.17	0.16	0.17	(0.01)	47,753.00	809.00	-
OR08C2108S	0.21	20764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,619.00	117.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.12	20764	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	120,786.00	1,432.00	-
OR13P2107A	0.04	20764	-	-	-	-	0.03	0.04	-	-	-	-
OR13P2110A	0.31	20764	-	0.31	0.30	0.30	0.31	0.33	(0.01)	59,954.00	1,799.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.07	20764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	650.00	4.00	-
OR16C2109A	0.14	20764	-	0.14	0.13	0.14	0.13	0.14	-	326.00	4.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	-	-	-	-	-
OR19C2108A	0.02	20764	-	0.02	0.02	0.02	0.01	0.02	-	29.00	-	-
OR19C2109A	0.12	20764	-	0.12	0.12	0.12	0.12	0.13	-	49,081.00	589.00	-
OR19C2111A	0.16	20764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	101,023.00	1,594.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.01	0.02	-	-	-	-
OR19P2110A	0.26	20764	-	-	-	-	0.27	0.28	-	-	-	-
OR28C2108A	0.04	20764	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2110A	0.15	20764	-	0.15	0.14	0.15	0.14	0.15	-	6,175.00	92.00	-
OR41C2108A	0.08	20764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	303.00	2.00	-
OR41C2110A	0.23	20764	-	-	-	-	0.22	0.23	-	-	-	-
OR41P2107A	0.08	20764	-	0.08	0.08	0.08	0.08	0.09	-	892.00	7.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.18	20764	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	13,675.00	219.00	-
ORI13C2110A	0.14	20764	-	0.14	0.14	0.14	0.13	0.14	-	11,050.00	155.00	-
ORI13C2111A	0.51	20764	-	0.48	0.47	0.47	0.46	0.47	(0.04)	37,792.00	1,796.00	-
ORI19C2109A	0.27	20764	0.26	0.27	0.26	0.26	0.25	0.26	(0.01)	10,290.00	268.00	-
ORI19C2110A	0.15	20764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,804.00	261.00	-
OSP01C2107A	0.11	20764	-	0.12	0.11	0.12	0.12	0.13	0.01	54,744.00	604.00	-
OSP01C2110X	0.27	20764	-	0.28	0.26	0.28	0.28	0.29	0.01	14,774.00	406.00	-
OSP06C2107A	0.07	10764	-	-	-	-	0.04	0.09	-	-	-	-
OSP06C2111A	0.28	20764	0.30	0.30	0.28	0.29	0.30	0.31	0.01	22,650.00	660.00	-
OSP08C2108S	0.57	20764	-	0.58	0.56	0.58	0.58	0.59	0.01	4,504.00	258.00	-
OSP11C2111A	0.28	20764	-	0.29	0.27	0.28	0.29	0.30	-	15,330.00	429.00	-
OSP13C2107A	0.11	20764	-	0.12	0.10	0.11	0.12	0.13	-	10,130.00	114.00	-
OSP13C2110A	0.19	20764	0.20	0.21	0.19	0.20	0.20	0.21	0.01	98,376.00	1,949.00	-
OSP19C2108A	0.11	20764	-	0.12	0.11	0.12	0.12	0.13	0.01	7,788.00	87.00	-
OSP19C2110A	0.23	20764	0.23	0.24	0.22	0.24	0.24	0.25	0.01	135,380.00	3,119.00	-
OSP24C2106A	0.02	170664	-	-	-	-	-	-	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.25	20764	-	0.26	0.24	0.25	0.26	0.27	-	7,002.00	176.00	-
OSP41C2110A	0.34	20764	-	0.36	0.34	0.35	0.36	0.37	0.01	17,389.00	609.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2110A	0.21	20764	-	0.24	0.21	0.24	0.23	0.24	0.03	13,680.00	324.00	-
PLAN11C2108A	0.02	20764	-	-	-	-	0.02	0.05	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.06	20764	-	0.06	0.06	0.06	0.06	0.07	-	5,787.00	35.00	-
PLAN13C2109A	0.19	20764	-	0.21	0.18	0.21	0.20	0.21	0.02	59,850.00	1,230.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.07	20764	-	0.08	0.07	0.08	0.07	0.08	0.01	15,531.00	121.00	-
PLAN19C2109B	0.22	20764	-	0.24	0.24	0.24	0.23	0.24	0.02	4,602.00	110.00	-
PRM01C2109A	0.15	20764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,644.00	93.00	-
PRM01C2111X	0.32	20764	-	0.31	0.30	0.31	0.31	0.32	(0.01)	2,747.00	85.00	-
PRM06C2107A	0.01	300664	-	-	-	-	0.01	0.02	-	-	-	-
PRM06C2110A	0.19	20764	-	0.19	0.19	0.19	0.19	0.20	-	4,500.00	86.00	-
PRM08C2109S	0.37	20764	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	2,125.00	77.00	-
PRM11C2107A	0.04	10764	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1,500.00	3.00	-
PRM13C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
PRM13C2109A	0.08	20764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,690.00	16.00	-
PRM13C2110A	0.17	20764	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	371.00	6.00	-
PRM16C2109A	0.09	10764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	464.00	3.00	-
PRM19C2108A	0.05	20764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
PRM19C2110A	0.16	20764	-	-	-	-	0.15	0.16	-	-	-	-
PRM28C2108A	0.05	10764	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.07	0.08	-	-	-	-
PRM28C2111A	0.23	20764	-	-	-	-	0.20	0.21	-	-	-	-
PRM41C2108A	0.06	10764	-	-	-	-	0.05	0.06	-	-	-	-
PRM41C2110A	0.24	20764	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	180.00	4.00	-
PSH13C2106A	0.02	240664	-	-	-	-	-	-	-	-	-	-
PTG01C2107A	0.02	10764	-	0.02	0.02	0.02	0.01	0.02	-	25.00	-	-
PTG01C2110A	0.21	20764	-	0.21	0.20	0.21	0.21	0.22	-	69,504.00	1,404.00	-
PTG01P2107A	0.29	20764	-	0.28	0.26	0.26	0.26	0.27	(0.03)	51,128.00	1,403.00	-
PTG06C2110A	0.19	20764	0.18	0.20	0.18	0.19	0.20	0.21	-	179,954.00	3,272.00	-
PTG08C2109S	0.35	20764	0.35	0.37	0.35	0.37	0.37	0.38	0.02	16,863.00	599.00	-
PTG13C2108A	0.04	20764	0.04	0.04	0.04	0.04	0.04	0.05	-	15,405.00	62.00	-
PTG13C2109A	0.22	20764	-	0.21	0.20	0.21	0.21	0.22	(0.01)	283,743.00	5,711.00	-
PTG13C2111A	0.28	20764	-	0.29	0.26	0.28	0.28	0.29	-	250,477.00	6,798.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.23	20764	-	0.23	0.21	0.23	0.23	0.24	-	34,370.00	776.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	-	-	-	-	-
PTG19C2108A	0.06	20764	-	-	-	-	0.05	0.06	-	-	-	-
PTG19C2109A	0.08	20764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	16,530.00	116.00	-
PTG19C2110A	0.17	20764	-	0.17	0.16	0.17	0.17	0.18	-	4,332.00	70.00	-
PTG19C2111A	0.26	20764	-	0.28	0.26	0.28	0.28	0.29	0.02	311,068.00	8,153.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19P2107A	0.05	180664	-	-	-	-	-	-	-	-	-	-
PTG41C2110A	0.25	20764	-	0.26	0.23	0.25	0.26	0.27	-	87,481.00	2,116.00	-
PTL01C2111X	0.23	20764	-	0.23	0.23	0.23	0.24	0.25	-	6,276.00	144.00	-
PTL19C2111A	0.17	20764	-	0.18	0.16	0.18	0.18	0.19	0.01	72,898.00	1,229.00	-
PTT01C2108A	0.04	20764	0.04	0.05	0.03	0.05	0.03	0.05	0.01	1,210.00	5.00	-
PTT01C2108T	0.09	20764	-	0.09	0.09	0.09	0.09	0.10	-	8,000.00	72.00	-
PTT01C2109A	0.10	20764	-	0.10	0.10	0.10	0.10	0.11	-	36,557.00	366.00	-
PTT01C2109X	0.14	20764	-	0.15	0.14	0.15	0.14	0.15	0.01	2,535.00	38.00	-
PTT01P2108A	0.11	20764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30,000.00	300.00	-
PTT01P2110A	0.48	20764	-	0.47	0.47	0.47	0.47	0.48	(0.01)	11,051.00	519.00	-
PTT06C2107A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2110A	0.16	20764	0.16	0.17	0.16	0.16	0.16	0.17	-	41,184.00	663.00	-
PTT08C2108A	0.06	20764	-	-	-	-	0.05	0.06	-	-	-	-
PTT08C2110S	0.47	20764	0.48	0.49	0.47	0.48	0.48	0.49	0.01	18,674.00	895.00	-
PTT08P2111S	1.00	0	-	0.80	0.79	0.79	0.79	0.80	(0.21)	12,185.00	969.00	-
PTT11C2110A	0.22	20764	-	0.23	0.22	0.22	0.22	0.23	-	17,870.00	395.00	-
PTT13C2107A	0.01	230664	-	0.01	0.01	0.01	-	0.01	-	65.00	-	-
PTT13C2108A	0.03	20764	-	0.04	0.02	0.04	0.03	0.04	0.01	1,627.00	5.00	-
PTT13C2109A	0.09	20764	0.08	0.10	0.08	0.08	0.08	0.09	(0.01)	15,872.00	139.00	-
PTT13C2110A	0.16	20764	0.16	0.17	0.15	0.16	0.16	0.17	-	311,875.00	4,884.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.21	20764	-	0.20	0.18	0.19	0.19	0.20	(0.02)	147,818.00	2,847.00	-
PTT16C2109A	0.06	20764	-	0.07	0.06	0.07	0.06	0.07	0.01	6,578.00	39.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	-	-	-	-	-
PTT19C2108A	0.03	20764	-	0.03	0.03	0.03	0.03	0.04	-	3,000.00	9.00	-
PTT19C2109A	0.15	20764	-	0.15	0.15	0.15	0.15	0.16	-	37,970.00	570.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
PTT19P2109A	0.23	20764	-	0.22	0.21	0.21	0.22	0.23	(0.02)	41,954.00	922.00	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.04	10764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2110A	0.16	20764	-	0.17	0.16	0.16	0.16	0.17	-	9,202.00	149.00	-
PTT41C2110A	0.14	20764	-	0.15	0.15	0.15	0.15	0.16	0.01	800.00	12.00	-
PTT41C2112A	0.27	20764	-	0.29	0.28	0.29	0.29	0.30	0.02	17,815.00	512.00	-
PTTE01C2108T	0.21	20764	-	0.21	0.20	0.20	0.21	0.22	(0.01)	38,139.00	800.00	-
PTTE01C2109A	0.31	20764	-	0.31	0.31	0.31	0.31	0.32	-	19,760.00	613.00	-
PTTE01P2109A	0.28	20764	-	0.27	0.27	0.27	0.26	0.27	(0.01)	10.00	-	-
PTTE06C2108A	0.13	20764	-	0.13	0.13	0.13	0.13	0.14	-	37,318.00	485.00	-
PTTE06P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTE08C2109S	0.60	20764	0.62	0.62	0.61	0.62	0.62	0.63	0.02	11,320.00	698.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.30	20764	-	0.31	0.31	0.31	0.31	0.32	0.01	11,650.00	361.00	-
PTTE11P2110A	0.54	20764	-	0.54	0.53	0.53	0.53	0.54	(0.01)	27,680.00	1,471.00	-
PTTE13C2107A	0.10	20764	-	-	-	-	0.09	0.10	-	-	-	-
PTTE13C2110A	0.29	20764	0.30	0.30	0.29	0.30	0.30	0.31	0.01	50,506.00	1,485.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2109A	0.22	20764	-	0.20	0.20	0.20	0.20	0.21	(0.02)	30,230.00	605.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
PTTE19C2108A	0.14	20764	-	0.15	0.14	0.14	0.14	0.15	-	17,037.00	239.00	-
PTTE19C2110A	0.29	20764	-	0.30	0.30	0.30	0.30	0.31	0.01	68,386.00	2,052.00	-
PTTE19P2108A	0.06	300664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19P2109A	0.29	20764	-	0.28	0.27	0.27	0.27	0.28	(0.02)	6,000.00	165.00	-
PTTE28C2108A	0.12	20764	-	0.12	0.12	0.12	0.12	0.13	-	15,086.00	181.00	-
PTTE28C2108L	0.13	250664	-	-	-	-	0.09	0.10	-	-	-	-
PTTE28C2111A	0.38	20764	-	0.37	0.37	0.37	0.37	0.38	(0.01)	4,563.00	169.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.12	0.14	-	-	-	-
PTTE41C2108A	0.15	20764	-	0.15	0.14	0.14	0.15	0.16	(0.01)	15,496.00	227.00	-
PTTE41C2110A	0.36	20764	0.37	0.37	0.36	0.37	0.37	0.38	0.01	61,206.00	2,252.00	-
PTTG01C2109A	0.21	20764	0.21	0.21	0.20	0.21	0.21	0.22	-	3,823.00	78.00	-
PTTG01C2111X	0.49	20764	0.47	0.49	0.47	0.49	0.49	0.50	-	12,257.00	576.00	-
PTTG01P2109A	0.31	20764	-	0.31	0.29	0.29	0.29	0.30	(0.02)	34,092.00	1,027.00	-
PTTG01P2110X	0.71	20764	0.70	0.70	0.70	0.70	0.68	0.69	(0.01)	3,688.00	258.00	-
PTTG08C2108S	0.22	20764	0.22	0.23	0.21	0.23	0.23	0.24	0.01	47,260.00	1,020.00	-
PTTG08C2111S	0.78	20764	0.78	0.78	0.77	0.78	0.79	0.80	-	9,888.00	762.00	-
PTTG08P2111S	1.00	0	-	0.74	0.74	0.74	0.72	0.73	(0.26)	13,301.00	984.00	-
PTTG11C2111A	0.42	20764	-	0.42	0.42	0.42	0.44	0.45	-	120.00	5.00	-
PTTG11P2110A	0.58	20764	-	0.58	0.57	0.57	0.56	0.57	(0.01)	22,500.00	1,303.00	-
PTTG13C2108A	0.05	20764	-	0.05	0.05	0.05	0.05	0.06	-	2,213.00	11.00	-
PTTG13C2109A	0.22	20764	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	5,108.00	105.00	-
PTTG13C2110A	0.37	20764	0.36	0.37	0.36	0.37	0.37	0.38	-	158,366.00	5,703.00	-
PTTG13P2108A	0.24	20764	0.22	0.22	0.22	0.22	0.22	0.23	(0.02)	5.00	-	-
PTTG13P2109A	0.67	300664	-	-	-	-	0.57	0.58	-	-	-	-
PTTG16C2108A	0.08	20764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,406.00	10.00	-
PTTG16C2110A	0.29	20764	-	0.30	0.28	0.30	0.30	0.31	0.01	6,221.00	178.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2109A	0.18	20764	-	0.19	0.19	0.19	0.20	0.21	0.01	62,872.00	1,195.00	-
PTTG19C2110A	0.36	20764	-	0.36	0.35	0.36	0.37	0.38	-	280,458.00	9,858.00	-
PTTG19P2108A	0.27	20764	-	0.25	0.24	0.24	0.24	0.25	(0.03)	40,200.00	985.00	-
PTTG19P2109A	0.61	20764	-	0.60	0.60	0.60	0.58	0.59	(0.01)	1,062.00	64.00	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
PTTG28C2107A	0.01	20764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	-	-	-	-	-	-
PTTG28C2108A	0.08	250664	-	-	-	-	0.06	0.07	-	-	-	-
PTTG28C2110A	0.22	290664	-	-	-	-	0.21	0.22	-	-	-	-
PTTG28C2111A	0.28	300664	-	-	-	-	0.27	0.28	-	-	-	-
PTTG28C2111B	0.44	20764	-	0.42	0.42	0.42	0.44	0.45	(0.02)	19,783.00	831.00	-
PTTG28C2111L	0.21	20764	-	-	-	-	0.21	0.22	-	-	-	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.03	0.06	-	-	-	-
PTTG41C2109A	0.22	20764	0.21	0.22	0.21	0.22	0.22	0.23	-	10,904.00	229.00	-
PTTG41C2110A	0.41	20764	-	0.41	0.40	0.41	0.42	0.43	-	51,027.00	2,044.00	-
QH01C2109A	0.10	300664	-	0.10	0.07	0.10	0.07	0.10	-	11.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	-	-	-	-	-	-
QH13C2110A	0.17	10764	-	-	-	-	0.16	0.17	-	-	-	-
QH19C2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
QH19C2110A	0.18	300664	-	-	-	-	0.16	0.17	-	-	-	-
RATC01C2109A	0.06	20764	-	0.08	0.06	0.06	0.06	0.07	-	254.00	2.00	-
RATC01C2111X	0.17	20764	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	4,515.00	72.00	-
RATC08C2111S	0.72	20764	-	0.72	0.72	0.72	0.72	0.73	-	4,400.00	317.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13C2108A	0.02	20764	0.02	0.03	0.02	0.02	0.02	0.03	-	3,981.00	8.00	-
RATC13C2111A	0.28	20764	-	0.29	0.27	0.28	0.28	0.29	-	98,898.00	2,748.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.08	20764	-	0.09	0.07	0.08	0.08	0.09	-	52,900.00	420.00	-
RATC19C2110A	0.18	20764	-	0.18	0.18	0.18	0.17	0.18	-	100.00	2.00	-
RATC41C2110A	0.20	20764	-	-	-	-	0.20	0.21	-	-	-	-
RBF01C2108A	0.52	20764	-	0.51	0.44	0.46	0.44	0.45	(0.06)	44,753.00	2,074.00	-
RBF01C2111X	0.96	20764	0.98	0.98	0.87	0.89	0.87	0.88	(0.07)	14,237.00	1,268.00	-
RBF01P2108A	0.08	10764	-	0.10	0.05	0.10	0.05	0.10	0.02	13,540.00	132.00	-
RBF06C2110A	1.15	20764	-	1.02	1.00	1.00	1.00	1.02	(0.15)	404.00	41.00	1.00
RBF06C2111A	0.73	20764	-	0.71	0.62	0.65	0.62	0.63	(0.08)	107,134.00	6,907.00	-
RBF08C2109S	0.89	20764	0.89	0.89	0.80	0.80	0.80	0.81	(0.09)	88,381.00	7,252.00	-
RBF11C2111A	0.90	20764	0.83	0.91	0.82	0.83	0.82	0.83	(0.07)	40,888.00	3,466.00	-
RBF13C2108A	0.38	20764	0.36	0.36	0.28	0.28	0.28	0.29	(0.10)	298,013.00	8,900.00	-
RBF13C2109A	0.80	20764	0.79	0.79	0.68	0.68	0.68	0.69	(0.12)	195,363.00	14,266.00	-
RBF13C2111A	1.00	0	0.51	0.51	0.43	0.43	0.43	0.44	(0.57)	338,363.00	15,303.00	-
RBF16C2110A	0.80	20764	-	0.80	0.70	0.73	0.70	0.71	(0.07)	16,146.00	1,177.00	-
RBF19C2108A	0.61	20764	-	0.61	0.51	0.51	0.51	0.55	(0.10)	571.00	31.00	-
RBF19C2110A	0.85	10764	-	-	-	-	0.80	0.83	-	-	-	-
RBF19C2111A	0.53	20764	0.52	0.52	0.45	0.45	0.45	0.46	(0.08)	754,766.00	35,340.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.08	20764	-	0.08	0.06	0.06	0.06	0.07	(0.02)	6,648.00	47.00	-
RS13C2109A	0.07	20764	-	0.08	0.07	0.07	0.06	0.07	-	8,134.00	57.00	-
RS13C2110A	0.30	20764	-	0.30	0.26	0.26	0.26	0.27	(0.04)	144,723.00	3,975.00	-
RS16C2108A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
RS16C2109A	0.12	20764	-	0.12	0.10	0.10	0.09	0.10	(0.02)	7,597.00	79.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
RS19C2108A	0.02	20764	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2109A	0.21	20764	-	0.21	0.17	0.17	0.18	0.19	(0.04)	15,450.00	289.00	-
RS19C2111A	0.09	20764	-	0.09	0.07	0.07	0.07	0.08	(0.02)	8,250.00	67.00	-
RS19C2111B	1.00	0	0.39	0.39	0.36	0.36	0.35	0.36	(0.64)	81,980.00	2,986.00	-
RS28C2109A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
RS41C2109A	0.24	20764	-	0.24	0.21	0.21	0.21	0.22	(0.03)	27,432.00	611.00	-
RS41C2110A	0.10	20764	-	0.10	0.10	0.10	0.09	0.10	-	6,300.00	63.00	-
S5001C2107A	0.03	20764	-	0.07	0.07	0.07	0.03	0.05	0.04	4.00	-	-
S5001C2109A	0.30	20764	0.31	0.31	0.29	0.30	0.30	0.31	-	66,605.00	1,977.00	-
S5001C2109F	0.33	20764	0.33	0.33	0.32	0.33	0.32	0.33	-	30,416.00	982.00	-
S5001C2109X	0.41	20764	0.41	0.41	0.39	0.41	0.41	0.42	-	84,932.00	3,426.00	-
S5001C2110T	0.78	20764	0.78	0.78	0.76	0.78	0.77	0.78	-	4,818.00	371.00	-
S5001P2107A	0.06	20764	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	169.00	1.00	-
S5001P2109A	0.33	20764	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	34,021.00	1,096.00	-
S5001P2109F	0.41	20764	-	0.41	0.38	0.38	0.39	0.40	(0.03)	38,323.00	1,505.00	-
S5001P2109X	0.42	20764	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	14,180.00	579.00	-
S5001P2110T	0.75	20764	0.74	0.76	0.74	0.74	0.74	0.75	(0.01)	31,415.00	2,351.00	-
S5006C2109A	0.24	20764	0.24	0.24	0.22	0.24	0.23	0.24	-	276,810.00	6,402.00	-
S5006C2109B	0.24	20764	0.25	0.25	0.22	0.24	0.23	0.24	-	74,045.00	1,760.00	-
S5006C2109C	0.14	20764	0.15	0.15	0.14	0.14	0.14	0.15	-	6,247.00	88.00	-
S5006C2109D	0.44	20764	0.43	0.45	0.41	0.44	0.43	0.44	-	209,920.00	9,003.00	-
S5006P2109A	0.17	20764	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	102,888.00	1,632.00	-
S5006P2109B	0.45	20764	0.43	0.46	0.41	0.42	0.42	0.43	(0.03)	254,982.00	11,071.00	-
S5006P2109C	0.81	20764	0.77	0.82	0.74	0.76	0.76	0.77	(0.05)	85,353.00	6,662.00	-
S5011C2109A	0.28	20764	-	0.29	0.27	0.28	0.28	0.29	-	15,747.00	438.00	-
S5011P2109A	0.85	20764	-	0.85	0.81	0.81	0.82	0.83	(0.04)	34,968.00	2,895.00	-
S5013C2108A	0.85	20764	-	0.86	0.83	0.86	0.85	0.86	0.01	2,826.00	237.00	-
S5013C2109A	0.44	20764	0.44	0.44	0.40	0.42	0.42	0.43	(0.02)	6,151,933.00	259,316.00	-
S5013C2109B	0.19	20764	0.19	0.20	0.18	0.19	0.19	0.20	-	1,492,821.00	28,161.00	-
S5013C2109C	0.49	20764	0.49	0.50	0.45	0.48	0.48	0.49	(0.01)	3,879,524.00	187,641.00	-
S5013P2108A	1.10	20764	-	1.11	1.08	1.09	1.09	1.10	(0.01)	36,964.00	4,027.00	1.00
S5013P2109A	0.66	20764	0.64	0.65	0.60	0.61	0.61	0.62	(0.05)	13,878,951.00	873,865.00	-
S5013P2109B	0.97	20764	0.95	0.98	0.92	0.93	0.93	0.94	(0.04)	13,012,590.00	1,231,761.00	-
S5016C2109A	0.17	20764	-	0.18	0.16	0.17	0.16	0.17	-	5,508.00	91.00	-
S5016C2109B	0.24	20764	0.23	0.24	0.21	0.23	0.23	0.24	(0.01)	86,785.00	2,009.00	-
S5016P2109A	0.53	20764	-	0.53	0.50	0.51	0.51	0.52	(0.02)	10,202.00	529.00	-
S5016P2109B	0.52	20764	0.50	0.53	0.47	0.49	0.49	0.50	(0.03)	251,735.00	12,544.00	-
S5019C2109A	0.11	20764	-	0.12	0.11	0.11	0.11	0.12	-	3,828.00	42.00	-
S5019C2109B	0.18	20764	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	757,316.00	12,824.00	-
S5019C2109C	0.38	20764	0.38	0.39	0.35	0.37	0.37	0.38	(0.01)	3,113,433.00	115,742.00	-
S5019C2109D	0.15	20764	-	0.16	0.14	0.15	0.15	0.16	-	27,184.00	415.00	-
S5019P2109A	0.39	20764	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	2,389,987.00	92,867.00	-
S5019P2109B	0.39	20764	0.37	0.40	0.36	0.37	0.37	0.38	(0.02)	2,854,612.00	107,873.00	-
S5019P2109C	0.78	20764	0.76	0.80	0.74	0.76	0.76	0.77	(0.02)	938,563.00	71,911.00	-
S5028C2109A	0.08	20764	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	25,589.00	179.00	-
S5028C2109B	0.23	20764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	178,510.00	3,941.00	-
S5028C2109C	0.45	20764	-	0.45	0.42	0.44	0.43	0.44	(0.01)	413,755.00	17,972.00	-
S5028P2109A	0.21	20764	0.21	0.22	0.20	0.21	0.20	0.21	-	122,125.00	2,536.00	-
S5028P2109B	0.41	20764	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	225,343.00	8,795.00	-
S5028P2109C	0.74	20764	-	0.75	0.71	0.72	0.72	0.73	(0.02)	614,108.00	44,747.00	-
S5028												

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2107A	0.01	20764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SAWA06C2110A	0.28	20764	0.28	0.28	0.26	0.28	0.28	0.29	-	148,350.00	4,023.00	-
SAWA08C2108S	0.07	20764	-	0.04	0.04	0.04	0.05	0.07	(0.03)	6.00	-	-
SAWA08C2111S	0.47	20764	0.47	0.47	0.45	0.47	0.47	0.48	-	98,559.00	4,579.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.02	0.04	-	-	-	-
SAWA11P2110A	0.69	20764	-	0.70	0.68	0.68	0.67	0.69	(0.01)	45,056.00	3,119.00	-
SAWA13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SAWA13C2108A	0.06	20764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,721.00	30.00	-
SAWA13C2109A	0.26	20764	-	0.25	0.24	0.25	0.25	0.26	(0.01)	320,456.00	8,011.00	-
SAWA13C2110A	0.50	20764	0.50	0.50	0.47	0.49	0.49	0.50	(0.01)	265,721.00	12,795.00	-
SAWA13P2107A	0.05	20764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,000.00	12.00	-
SAWA13P2110A	0.57	20764	-	0.57	0.56	0.56	0.56	0.57	(0.01)	36,943.00	2,091.00	-
SAWA16C2107A	0.12	20764	-	0.11	0.10	0.11	0.11	0.12	(0.01)	5,805.00	64.00	-
SAWA19C2107A	0.01	280664	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.14	20764	-	0.14	0.14	0.14	0.14	0.15	-	41,736.00	584.00	-
SAWA19C2109E	0.29	20764	-	0.29	0.28	0.29	0.29	0.30	-	15,285.00	441.00	-
SAWA19C2110A	0.42	20764	-	0.42	0.40	0.42	0.41	0.42	-	216,323.00	8,788.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	-	-	-	-	-
SAWA19P2108A	0.34	20764	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	21,530.00	705.00	-
SAWA19P2110A	0.59	20764	-	0.59	0.58	0.58	0.58	0.59	(0.01)	105,198.00	6,163.00	-
SAWA28C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SAWA28C2110L	0.08	20764	-	-	-	-	0.07	0.08	-	-	-	-
SAWA28C2111A	0.36	20764	-	0.35	0.34	0.35	0.35	0.36	(0.01)	21,952.00	759.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.08	0.10	-	-	-	-
SAWA41C2109A	0.13	20764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,788.00	336.00	-
SAWA41C2109E	0.15	20764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,041.00	43.00	-
SAWA41C2110A	0.36	20764	-	0.36	0.34	0.35	0.36	0.37	(0.01)	277,251.00	9,697.00	-
SCB01C2108T	0.12	20764	-	0.12	0.12	0.12	0.11	0.12	-	40.00	-	-
SCB01C2109A	0.11	20764	-	0.10	0.09	0.10	0.09	0.10	(0.01)	81,149.00	811.00	-
SCB01C2110A	0.33	20764	-	0.33	0.30	0.31	0.31	0.32	(0.02)	60,991.00	1,897.00	-
SCB01P2109A	0.48	20764	-	0.50	0.48	0.49	0.49	0.50	0.01	72,119.00	3,551.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.16	20764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	184,218.00	2,593.00	-
SCB06C2111A	0.74	20764	0.73	0.73	0.68	0.69	0.69	0.70	(0.05)	84,423.00	5,865.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2111A	0.28	20764	-	0.27	0.26	0.26	0.26	0.27	(0.02)	45,320.00	1,180.00	-
SCB11P2107A	0.06	20764	-	0.07	0.06	0.06	0.06	0.07	-	9,020.00	61.00	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.10	20764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20.00	-	-
SCB13C2109A	0.30	20764	-	0.27	0.26	0.26	0.26	0.28	(0.04)	358,238.00	9,404.00	-
SCB13C2110A	0.22	20764	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	71,045.00	1,431.00	-
SCB13P2107A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
SCB13P2109A	0.35	20764	-	0.36	0.35	0.35	0.35	0.36	-	242.00	9.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.10	20764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	202,482.00	1,822.00	-
SCB19C2109B	0.32	20764	-	0.30	0.29	0.29	0.29	0.30	(0.03)	37,364.00	1,091.00	-
SCB19P2108A	0.22	20764	0.22	0.23	0.21	0.22	0.22	0.23	-	156,678.00	3,456.00	-
SCB28C2108L	0.05	220664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
SCB28C2110L	0.14	290664	-	-	-	-	0.11	0.12	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.30	20764	-	0.29	0.27	0.28	0.27	0.28	(0.02)	67,816.00	1,893.00	-
SCB41C2109B	0.16	20764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	32,928.00	463.00	-
SCC01C2108A	0.64	20764	-	0.63	0.61	0.61	0.63	0.65	(0.03)	4,129.00	253.00	-
SCC01C2109A	0.24	20764	-	0.25	0.23	0.25	0.25	0.26	0.01	63,447.00	1,535.00	-
SCC01P2108A	0.11	240664	-	-	-	-	0.06	0.10	-	-	-	-
SCC01P2110A	0.52	20764	-	0.52	0.51	0.52	0.51	0.52	-	28,578.00	1,480.00	-
SCC08C2109S	0.40	20764	-	0.40	0.38	0.40	0.40	0.41	-	8,702.00	343.00	-
SCC11C2110A	0.21	20764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,811.00	176.00	-
SCC11P2109A	0.41	20764	-	0.41	0.40	0.41	0.40	0.41	-	9,600.00	390.00	-
SCC13C2107A	0.22	280664	-	-	-	-	0.19	0.23	-	-	-	-
SCC13C2107B	0.07	10764	-	0.05	0.05	0.05	0.05	0.07	(0.02)	6,754.00	34.00	-
SCC13C2108A	0.06	20764	-	0.06	0.05	0.06	0.06	0.07	-	72,394.00	434.00	-
SCC13C2110A	0.16	20764	0.16	0.16	0.15	0.16	0.16	0.17	-	2,911.00	46.00	-
SCC13C2111A	0.32	20764	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	19,664.00	610.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.26	20764	-	0.26	0.25	0.26	0.25	0.26	-	17,815.00	458.00	-
SCC19C2107A	0.70	20664	-	-	-	-	-	-	-	-	-	-
SCC19C2108A	0.12	20764	-	0.13	0.12	0.13	0.13	0.14	0.01	20,928.00	251.00	-
SCC19C2108B	0.06	10764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	37,308.00	187.00	-
SCC19C2109A	0.05	20764	-	0.05	0.05	0.05	0.05	0.06	-	44,326.00	222.00	-
SCC19C2111A	0.27	20764	0.27	0.27	0.24	0.26	0.26	0.27	(0.01)	115,784.00	2,930.00	-
SCC19P2108A	0.02	20764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19P2109A	0.33	20764	-	0.34	0.33	0.34	0.33	0.34	0.01	47,102.00	1,576.00	-
SCC28C2109A	0.06	300664	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2110A	0.19	300664	-	-	-	-	0.17	0.18	-	-	-	-
SCC41C2108A	0.10	290664	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2110A	0.26	20764	-	0.26	0.25	0.26	0.26	0.27	-	42,362.00	1,070.00	-
SCGP01C2108A	0.50	20764	-	0.60	0.52	0.60	0.60	0.61	0.10	25,393.00	1,421.00	-
SCGP01C2110T	0.41	20764	-	0.46	0.43	0.46	0.46	0.47	0.05	96,481.00	4,323.00	-
SCGP01C2111X	0.56	20764	-	0.61	0.56	0.61	0.62	0.63	0.05	8,260.00	477.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2110A	0.22	20764	-	0.21	0.18	0.18	0.18	0.19	(0.04)	15,396.00	298.00	-
SCGP06C2109A	0.36	20764	0.41	0.44	0.37	0.44	0.44	0.45	0.08	206,150.00	8,252.00	-
SCGP08C2108A	0.87	20764	-	-	-	-	0.95	0.98	-	-	-	-
SCGP08C2109S	0.89	20764	-	0.96	0.91	0.96	0.97	0.98	0.07	41,467.00	3,892.00	-
SCGP11C2108A	0.69	20764	-	0.76	0.70	0.76	0.79	0.81	0.07	12,131.00	884.00	-
SCGP13C2109A	0.38	20764	-	0.45	0.38	0.45	0.45	0.46	0.07	236,608.00	10,077.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.05	20764	-	-	-	-	0.03	0.05	-	-	-	-
SCGP13P2110A	0.24	20764	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	102,292.00	2,190.00	-
SCGP16C2107A	0.53	20764	-	0.61	0.51	0.61	0.63	0.64	0.08	6,576.00	374.00	-
SCGP16C2109A	0.39	20764	-	0.48	0.41	0.48	0.48	0.49	0.09	9,167.00	405.00	-
SCGP19C2107A	0.37	20764	-	-	-	-	-	-	-	-	-	-
SCGP19C2107B	0.28	140664	-	-	-	-	-	-	-	-	-	-
SCGP19C2109A	0.44	20764	-	0.53	0.47	0.53	0.53	0.54	0.09	2,472.00	120.00	-
SCGP19C2109B	0.32	20764	0.33	0.39	0.33	0.39	0.39	0.40	0.07	341,783.00	12,262.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	-	-	-	-	-
SCGP19P2108A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCGP28C2107A	0.29	210664	-	-	-	-	0.69	0.75	-	-	-	-
SCGP28C2107L	0.02	300664	-	-	-	-	-	-	-	-	-	-
SCGP28C2109A	0.41	20764	-	0.45	0.39	0.45	0.45	0.47	0.04	35,478.00	1,483.00	-
SCGP28C2111L	0.26	20764	-	0.30	0.27	0.30	0.29	0.30	0.04	21,210.00	598.00	-
SCGP41C2107A	0.66	180664	-	-	-	-	1.19	1.22	-	-	-	-
SCGP41C2108A	0.36	20764	-	0.44	0.37	0.44	0.44	0.45	0.08	4,424.00	182.00	-
SCGP41C2110A	0.58	20764	-	0.67	0.60	0.66	0.66	0.67	0.08	107,923.00	6,780.00	-
SGP13C2106A	0.02	290664	-	-	-	-	-	-	-	-	-	-
SPAL01C2109A	0.23	20764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4.00	-	-
SPAL06C2110A	0.22	20764	-	0.21	0.21	0.21	0.22	0.23	(0.01)	10,582.00	222.00	-
SPAL08C2109S	0.48	20764	-	0.48	0.48	0.48	0.49	0.50	-	5,384.00	258.00	-
SPAL13C2108A	0.14	20764	-	-	-	-	0.13	0.14	-	-	-	-
SPAL13C2111A	0.30	20764	-	0.29	0.29	0.29	0.30	0.31	(0.01)	5,632.00	163.00	-
SPAL19C2108A	0.10	10764	-	-	-	-	0.08	0.09	-	-	-	-
SPAL19C2111A	0.31	20764	-	0.30	0.30	0.30	0.31	0.32	(0.01)	1,002.00	30.00	-
SPRC01C2107A	0.01	280664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.11	20764	-	0.12	0.11	0.11	0.11	0.12	-	46,270.00	512.00	-
SPRC01C2110A	0.10	20764	-	0.10	0.09	0.10	0.09	0.10	-	9,694.00	97.00	-
SPRC06C2110A	0.12	20764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	60,630.00	723.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.06	0.08	-	-	-	-
SPRC11C2111A	0.15	20764	-	0.15	0.15	0.15	0.15	0.16	-	16,000.00	240.00	-
SPRC13C2108A	0.14	20764	-	-	-	-	0.13	0.14	-	-	-	-
SPRC13C2109A	0.10	20764	-	0.10	0.09	0.10	0.08	0.09	-	2,253.00	20.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	-	-	-	-	-
SPRC19C2108A	0.08	20764	-	0.08	0.07	0.08	0.08	0.09	-	18,656.00	149.00	-
SPRC19C2110A	0.10	20764	-	0.10	0.10	0.10	0.10	0.11	-	22,448.00	224.00	-
SPRC19C2111A	0.30	20764	0.30	0.31	0.28	0.30	0.29	0.30	-	215,351.00	6,413.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC28C2108L	0.12	20764	-	-	-	-	0.09	0.10	-	-	-	-
SPRC28C2110A	0.11	20764	-	-	-	-	0.10	0.11	-	-	-	-
SPX28C2109A	0.92	20764	-	0.98	0.96	0.98	0.98	0.99	0.06	665.00	65.00	-
SPX28C2109B	1.69	20764	-	1.77	1.77	1.77	1.77	1.78	0.08	1.00	-	1.00
SPX28C2109C	0.34	20764	-	0.36	0.36	0.36	0.35	0.36	0.02	3.00	-	-
SPX28P2109A	0.28	20764	-	0.25	0.25	0.25	0.24	0.25	(0.03)	150.00	4.00	-
SPX28P2109B	0.38	10764	-	-	-	-	0.30	0.31	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
SPX28P2109E	0.53	20764	-	-	-	-	0.46	0.47	-	-	-	-
SPX28P2109F	0.82	20764	-	0.74	0.73	0.73	0.72	0.73	(0.09)	310.00	23.00	-
SPX41C2109A	0.46	20764	0.52	0.53	0.51	0.53	0.53	0.54	0.07	2,072.00	109.00	-
SPX41C2109T	1.30	20764	-	1.42	1.40	1.42	1.41	1.42	0.12	736.00	104.00	1.00
SPX41P2109A	0.57	20764	-	0.51	0.50	0.50	0.50	0.51	(0.07)	2,869.00	143.00	-
SPX41P2109T	0.66	20764	-	0.61	0.60	0.61	0.59	0.60	(0.05)	2,688.00	162.00	-
STA01C2107A	0.01	20764	-	0.01	0.01	0.01	0.01	0.02	-	192.00	-	-
STA01C2109A	0.18	20764	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	3,244.00	52.00	-
STA01C2109X	0.19	20764	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,105.00	66.00	-
STA01P2107A	0.11	10764	-	0.11	0.10	0.11	0.11	0.12	-	18,200.00	191.00	-
STA01P2109A	0.59	20764	-	0.62	0.58	0.62	0.62	0.64	0.03	22,643.00	1,380.00	-
STA06C2107A	0.01	20764	-	0.01	0.01	0.01	0.01	0.02	-	4,132.00	4.00	-
STA06C2110A	0.33	20764	-	0.33	0.28	0.28	0.28	0.29	(0.05)	469,591.00	13,819.00	-
STA08C2109S	0.30	20764	-	0.30	0.24	0.26	0.26	0.27	(0.04)	47,924.00	1,305.00	-
STA08C2111S	0.66	20764	-	0.66	0.61	0.62	0.62	0.63	(0.04)	21,024.00	1,331.00	-
STA11P2110A	0.44	20764	-	0.47	0.44	0.46	0.47	0.48	0.02	44,978.00	2,061.00	-
STA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
STA13C2109A	0.18	20764	-	0.18	0.15	0.15	0.15	0.16	(0.03)	134,542.00	2,198.00	-
STA13C2110A	0.30	20764	0.28	0.30	0.26	0.26	0.26	0.27	(0.04)	223,244.00	6,084.00	-
STA13P2108A	0.12	20764	-	0.12	0.10	0.12	0.12	0.13	-	66,990.00	762.00	-
STA13P2109A	0.45	20764	-	0.48	0.43	0.47	0.48	0.49	0.02	229,887.00	10,682.00	-
STA16C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.04	20764	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	141.00	-	-
STA19C2110A	0.21	20764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	57,424.00	1,136.00	-
STA19C2110B	0.30	20764	-	0.30	0.26	0.27	0.27	0.28	(0.03)	207,921.00	5,904.00	-
STA19P2108A	0.17	10764	-	0.19	0.17	0.19	0.19	0.20	0.02	53,325.00	985.00	-
STA19P2108B	0.34	300664	-	-	-	-	0.38	0.39	-	-	-	-
STA28C2108L	0.02	290664	-	0.01	0.01	0.01	-	0.02	(0.01)	20,483.00	20.00	-
STA28C2110A	0.22	300664	-	0.16	0.16	0.16	0.15	0.16	(0.06)	60.00	1.00	-
STA28C2111A	0.38	20764	-	0.37	0.35	0.35	0.34	0.35	(0.03)	21,294.00	762.00	-
STA41C2109A	0.16	20764	-	0.16	0.15	0.15	0.14	0.15	(0.01)	1,200.00	18.00	-
STA41C2110A	0.27	20764	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	18,532.00	454.00	-
STA41C2110B	0.35	20764	-	0.34	0.31	0.31	0.31	0.32	(0.04)	22,210.00	724.00	-
STEC01C2107A	0.10	20764	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2108A	0.10	20764	-	0.10	0.04	0.10	0.03	0.10	-	4,733.00	19.00	-
STEC01C2111X	0.18	20764	-	0.18	0.18	0.18	0.17	0.18	-	26,428.00	476.00	-
STEC06C2110A	0.12	20764	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	37,390.00	411.00	-
STEC08C2108A	0.13	20764	-	0.11	0.11	0.11	0.10	0.11	(0.02)	12,430.00	137.00	-
STEC08C2111S	0.59	20764	-	0.58	0.56	0.56	0.56	0.57	(0.03)	12,800.00	729.00	-
STEC11C2107A	0.12	20764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,319.00	158.00	-
STEC13C2107A	0.12	280664	-	-	-	-	0.04	0.09	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
STEC13C2109A	0.11	20764	-	0.10	0.09	0.10	0.09	0.10	(0.01)	31,019.00	297.00	-
STEC13C2110A	0.20	20764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	29,493.00	543.00	-
STEC13C2110B	0.08	20764	-	0.08	0.07	0.07	0.06	0.07	(0.01)	59,365.00	416.00	-
STEC16C2110A	0.12	20764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,470.00	16.00	-
STEC19C2107A	0.06	230664	-	-	-	-	-	-	-	-	-	-
STEC19C2108A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.18	20764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	198,477.00	3,490.00	-
STEC19C2110B	0.13	20764	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	6,732.00	76.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2109A	0.13	10764	-	-	-	-	0.09	0.10	-	-	-	-
STEC28C2111A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
STEC41C2108A	0.06	290664	-	-	-	-	0.03	-	-	-	-	-
STEC41C2110A	0.16	20764	-	0.16	0.14	0.15	0.14	0.15	(0.01)	1,836.00	27.00	-
STEC41C2111A	0.28	20764	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	51,112.00	1,340.00	-
STGT01C2111X	0.34	20764	-	0.31	0.31	0.31	0.31	0.32	(0.03)	4,397.00	136.00	-
STGT01P2111X	1.00	0	-	0.56	0.55	0.56	0.56	0.57	(0.44)	53,129.00	2,974.00	-
STGT06C2111A	0.31	20764	0.29	0.29	0.27	0.28	0.27	0.28	(0.03)	56,374.00	1,532.00	-
STGT08C2110S	0.59	20764	0.62	0.62	0.58	0.58	0.58	0.59	(0.01)	6,312.00	371.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2111A	0.34	20764	-	0.32	0.31	0.31	0.30	0.31	(0.03)	418,459.00	13,096.00	-
STGT19C2111A	0.25	20764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	28,482.00	663.00	-
STGT41C2110A	0.28	20764	-	0.28	0.26	0.26	0.26	0.27	(0.02)	131,901.00	3,581.00	-
SUPE13C2107A	0.01	20764	0.02	0.02	0.02	0.02	0.01	0.02	0.01	501.00	1.00	-
SUPE13C2110A	0.14	20764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,513.00	202.00	-
SUPE19C2108A	0.08	10764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	340.00	2.00	-
SUPE19C2110A	0.18	20764	-	0.18	0.18	0.18	0.17	0.18	-	65.00	1.00	-
TASC01C2109A	0.29	20764	-	0.28	0.28	0.28	0.28	0.29	(0.01)	54,938.00	1,538.00	-
TASC01P2108A	0.34	20764	-	0.34	0.33	0.33	0.34	0.35	(0.01)	65,086.00	2,183.00	-
TASC08C2110S	0.62	20764	-	0.63	0.61	0.62	0.61	0.62	-	37,023.00	2,280.00	-
TASC11C2111A	0.39	20764	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	15,198.00	578.00	-
TASC13C2107A	0.02	300664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	415.00	-	-
TASC13C2109A	0.30	20764	-	0.29	0.28	0.28	0.28	0.29	(0.02)	86,968.00	2,469.00	-
TASC16C2107A	0.03	280664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	168.00	-	-
TASC16C2109A	0.30	20764	-	0.29	0.27	0.29	0.28	0.29	(0.01)	3,870.00	110.00	-
TASC19C2108A	0.09	20764	-	0.09	0.09	0.09	0.08	0.09	-	44,742.00	403.00	-
TASC19C2110A	0.31	20764	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	294,209.00	8,932.00	-
TASC28C2107L	0.01	240664	-	-	-	-	-	-	-	-	-	-
TASC28C2110A	0.24	20764	-	0.23	0.22	0.22	0.22	0.23	(0.02)	16,024.00	368.00	-
TASC28C2111A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
TASC28C2111L	0.18	20764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	11,000.00	187.00	-
TASC41C2110A	0.36	20764	-	0.36	0.35	0.35	0.35	0.36	(0.01)	115,232.00	4,073.00	-
TCAP01C2111X	0.29	10764	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2,088.00	56.00	-
TCAP13C2109A	0.19	10764	-	-	-	-	0.16	0.17	-	-	-	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
TCAP19C2110A	0.21	20764	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	25,098.00	502.00	-
THAN01C2110A	0.62	20764	-	0.72	0.61	0.70	0.70	0.72	0.08	70,935.00	5,046.00	-
THAN06C2110A	0.83	20764	-	0.93	0.84	0.92	0.88	0.93	0.09	77.00	7.00	-
THAN08C2110S	1.01	20764	-	1.16	1.01	1.08	1.08	1.09	0.07	8,820.00	955.00	1.00
THAN13C2107A	0.13	20764	-	0.17	0.10	0.13	0.13	0.15	-	1,514.00	20.00	-
THAN13C2109A	0.72	20764	0.78	0.88	0.78	0.80	0.80	0.83	0.08	16,358.00	1,326.00	-
THAN13C2110A	0.20	20764	0.21	0.24	0.20	0.22	0.22	0.23	0.02	237,159.00	5,280.00	-
THAN13C2110B	0.44	20764	-	0.55	0.42	0.48	0.48	0.50	0.04	43,780.00	1,995.00	-
THAN19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
THAN19C2109A	0.77	10764	-	0.85	0.71	0.73	0.79	0.82	(0.04)	5,820.00	457.00	-
THAN19C2110A	0.42	20764	-	0.51	0.41	0.47	0.46	0.47	0.05	100,567.00	4,632.00	-
THAN19C2111A	1.00	0	-	0.23	0.19	0.21	0.21	0.22	(0.79)	310,649.00	6,527.00	-
THAN28C2108L	0.13	20764	-	0.17	0.13	0.15	0.15	0.16	0.02	105,104.00	1,612.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.54	0.57	-	-	-	-
TISC01C2109A	0.16	20764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	19,545.00	274.00	-
TISC01C2110A	0.49	20764	-	0.49	0.44	0.45	0.45	0.46	(0.04)	21,493.00	957.00	-
TISC08C2110S	0.87	20764	-	0.86	0.80	0.82	0.82	0.83	(0.05)	17,751.00	1,459.00	-
TISC11C2110A	0.53	20764	-	0.52	0.48	0.48	0.49	0.50	(0.05)	23,160.00	1,142.00	-
TISC13C2108A	0.06	20764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,898.00	89.00	-
TISC13C2109A	0.27	20764	-	0.25	0.21	0.22	0.22	0.23	(0.05)	80,876.00	1,852.00	-
TISC13C2110A	0.58	20764	0.56	0.56	0.51	0.52	0.52	0.53	(0.06)	103,654.00	5,460.00	-
TISC19C2109A	0.09	20764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	16,921.00	135.00	-
TISC19C2109B	0.24	20764	-	0.22	0.20	0.20	0.20	0.21	(0.04)	21,764.00	438.00	-
TISC19C2110A	0.54	20764	-	0.52	0.47	0.49	0.49	0.50	(0.05)	284,328.00	13,793.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.34	20764	-	0.35	0.31	0.31	0.31	0.32	(0.03)	80,762.00	2,747.00	-
TKN08C2107A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2110S	0.64	20764	-	0.64	0.61	0.61	0.60	0.61	(0.03)	45,332.00	2,841.00	-
TKN13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2111A	0.32	20764	-	0.31	0.28	0.28	0.28	0.29	(0.04)	448,417.00	13,280.00	-
TKN19C2111A	0.32	20764	-	0.33	0.30	0.30	0.30	0.31	(0.02)	152,581.00	4,828.00	-
TOA08C2111S	0.49	20764	-	0.48	0.45	0.47	0.47	0.48	(0.02)	28,175.00	1,311.00	-
TOA13C2108A	0.05	20764	-	0.04	0.03	0.04	0.03	0.04	(0.01)	4,868.00	19.00	-
TOA13C2112A	0.31	20764	-	0.31	0.28	0.29	0.29	0.30	(0.02)	102,792.00	2,949.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
TOA19C2109A	0.15	20764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16,894.00	228.00	-
TOA19C2109B	0.10	20764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	909.00	8.00	-
TOA19C2112A	0.30	20764	0.28	0.30	0.28	0.28	0.29	0.30	(0.02)	9,003.00	257.00	-
TOA41C2201A	0.38	20764	-	0.38	0.36	0.36	0.36	0.37	(0.02)	39,146.00	1,431.00	-
TOP01C2107A	0.03	20764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
TOP01C2109A	0.18	20764	-	0.18	0.17	0.18	0.18	0.19	-	13,435.00	239.00	-
TOP01C2111X	0.41	20764	-	0.42	0.41	0.41	0.41	0.42	-	14,495.00	596.00	-
TOP01P2107A	0.23	20764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	34,605.00	752.00	-
TOP01P2111X	0.92	20764	-	0.92	0.91	0.91	0.91	0.92	(0.01)	3,740.00	343.00	-
TOP06C2109A	0.11	20764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	143,200.00	1,432.00	-
TOP06C2111A	0.39	20764	0.39	0.40	0.38	0.39	0.39	0.40	-	118,860.00	4,570.00	-
TOP08C2108S	0.20	20764	0.21	0.22	0.20	0.21	0.21	0.22	0.01	79,638.00	1,655.00	-
TOP08C2111S	0.63	20764	-	0.66	0.63	0.65	0.65	0.66	0.02	27,875.00	1,808.00	-
TOP11C2110A	0.25	20764	-	0.25	0.25	0.25	0.25	0.26	-	4,800.00	120.00	-
TOP11P2110A	0.60	20764	-	0.60	0.59	0.60	0.60	0.61	-	11,251.00	670.00	-
TOP13C2107A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2108A	0.10	20764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,954.00	229.00	-
TOP13C2110A	0.25	20764	0.25	0.28	0.24	0.26	0.26	0.27	0.01	151,846.00	3,905.00	-
TOP13P2109A	0.38	20764	-	0.36	0.35	0.36	0.35	0.36	(0.02)	55,976.00	2,007.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	-	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	-	-	-	-	-
TOP19C2108A	0.08	20764	-	0.08	0.07	0.08	0.07	0.08	-	192,863.00	1,350.00	-
TOP19C2110A	0.24	20764	-	0.25	0.24	0.24	0.24	0.25	-	310,517.00	7,482.00	-
TOP19P2109A	0.60	20764	0.59	0.59	0.56	0.58	0.57	0.58	(0.02)	54,352.00	3,143.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.11	20764	-	-	-	-	0.11	0.12	-	-	-	-
TOP41C2110A	0.36	20764	-	0.37	0.36	0.37	0.36	0.37	0.01	37,354.00	1,357.00	-
TP113C2107A	0.09	180664	-	-	-	-	0.01	0.02	-	-	-	-
TP113C2110A	0.30	10764	-	0.28	0.27	0.27	0.27	0.28	(0.03)	5,524.00	152.00	-
TP113C2112A	0.49	20764	-	-	-	-	0.47	0.48	-	-	-	-
TP119C2108A	0.10	300664	-	-	-	-	0.08	0.09	-	-	-	-
TP119C2111A	0.40	20764	-	0.41	0.41	0.41	0.39	0.40	0.01	351.00	14.00	-
TQM01C2107A	0.07	20764	-	-	-	-	0.07	0.10	-	-	-	-
TQM01C2110A	0.48	20764	-	0.49	0.46	0.48	0.49	0.50	-	12,764.00	615.00	-
TQM08C2109S	0.37	20764	-	0.39	0.36	0.39	0.39	0.40	0.02	119,793.00	4,615.00	-
TQM11C2108A	0.18	10764	-	0.17	0.17	0.17	0.15	0.20	(0.01)	4,000.00	68.00	-
TQM13C2109A	0.27	20764	-	0.28	0.27	0.28	0.28	0.29	0.01	37,658.00	1,042.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2110A	0.55	20764	-	0.55	0.54	0.55	0.55	0.56	-	35,302.00	1,926.00	-
TQM16C2108A	0.22	20764	-	0.22	0.21	0.22	0.22	0.23	-	1,264.00	28.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
TQM19C2108A	0.22	20764	-	0.22	0.22	0.22	0.22	0.23	-	3,956.00	87.00	-
TQM19C2110A	0.54	20764	-	0.55	0.53	0.54	0.55	0.56	-	13,156.00	710.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.03	0.04	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	-	0.31	0.32	-	-	-	-
TQM28C2111L	0.30	20764	-	0.30	0.30	0.30	0.30	0.31	-	10,626.00	319.00	-
TQM41C2108A	0.29	20764	-	0.30	0.29	0.30	0.30	0.31	0.01	30,122.00	901.00	-
TRUE01C2107A	0.10	240664	-	0.03	0.03	0.03	0.03	0.10	(0.07)	1,080.00	3.00	-
TRUE01C2110A	0.30	20764	-	0.31	0.31	0.31	0.30	0.31	0.01	1,320.00	41.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.03	0.10	-	-	-	-
TRUE06C2108A	0.09	20764	-	0.08	0.03	0.08	0.03	0.06	(0.01)	101.00	-	-
TRUE06C2110A	0.20	20764	-	0.20	0.20	0.20	0.20	0.21	-	11,005.00	220.00	-
TRUE08C2108S	0.22	20764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,320.00	112.00	-
TRUE13C2109A	0.16	20764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,764.00	101.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2109A	0.17	20764	-	-	-	-	0.16	0.17	-	-	-	-
TRUE19P2107A	0.06	20764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,738.00	14.00	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.05	0.06	-	-	-	-
TRUE28C2109A	0.19	20764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,000.00	36.00	-
TTB01C2107A	0.02	20764	0.10	0.10	0.10	0.10	0.02	0.10	0.08	1.00	-	-
TTB13C2107A	0.05	150664	-	-	-	-	-	0.01	-	-	-	-
TTB13C2108A	0.07	20764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	114,699.00	687.00	-
TTB13C2110A	0.18	20764	-	0.18	0.17	0.17	0.16	0.17	(0.01)	156,180.00	2,756.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2109A	0.10	10764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,990.00	45.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.03	0.04	-	-	-	-
TTW13C2112A	0.18	20764	-	-	-	-	0.17	0.18	-	-	-	-
TTW19C2108A	0.04	20764	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2107A	0.73	20764	-	0.81	0.73	0.79	0.77	0.79	0.06	19,661.00	1,502.00	-
TU01C2110A	0.42	20764	-	0.46	0.42	0.44	0.44	0.45	0.02	22,361.00	983.00	-
TU01P2110A	0.21	20764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	10,012.00	190.00	-
TU06C2106A	0.65	220664	-	-	-	-	-	-	-	-	-	-
TU06C2111A	0.41	20764	-	0.45	0.41	0.43	0.43	0.44	0.02	188,276.00	8,128.00	-
TU08C2108S	0.83	20764	-	0.87	0.83	0.86	0.85	0.86	0.03	14,200.00	1,212.00	-
TU11C2110A	0.46	20764	-	0.49	0.45	0.47	0.47	0.48	0.01	29,602.00	1,390.00	-
TU13C2107A	0.51	10764	-	-	-	-	0.46	0.51	-	-	-	-
TU13C2109A	0.39	20764	-	0.42	0.38	0.40	0.40	0.41	0.01	120,164.00	4,902.00	-
TU16C2110A	0.40	20764	-	0.44	0.39	0.41	0.41	0.42	0.01	4,541.00	189.00	-
TU19C2108A	0.51	280664	-	-	-	-	0.53	0.57	-	-	-	-
TU19C2109A	0.42	20764	-	0.45	0.41	0.43	0.43	0.44	0.01	18,277.00	796.00	-
TU19C2111A	0.29	20764	-	0.32	0.29	0.30	0.30	0.31	0.01	278,265.00	8,428.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.56	0.60	-	-	-	-
TU28C2109A	0.27	20764	-	0.29	0.26	0.28	0.27	0.28	0.01	23,294.00	640.00	-
TU28C2109L	0.32	20764	-	0.34	0.32	0.34	0.33	0.34	0.02	19,812.00	655.00	-
TU28C2111A	0.45	20764	-	0.48	0.44	0.46	0.46	0.47	0.01	36,514.00	1,673.00	-
TU28C2111B	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TU41C2108A	0.68	280664	-	-	-	-	0.70	0.73	-	-	-	-
TU41C2109A	0.41	20764	-	0.46	0.41	0.44	0.43	0.44	0.03	47,143.00	2,030.00	-
TVO08C2109S	0.38	20764	-	0.36	0.36	0.36	0.36	0.37	(0.02)	2,040.00	73.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	0.03	-	-	-	-
TVO13C2109A	0.16	20764	-	0.16	0.16	0.16	0.16	0.17	-	2,245.00	36.00	-
TVO13C2110A	0.26	10764	-	0.25	0.23	0.23	0.24	0.25	(0.03)	6,958.00	168.00	-
TVO19C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2110A	0.24	10764	-	-	-	-	0.22	0.23	-	-	-	-
VGI01C2109A	0.03	20764	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2110A	0.14	20764	-	0.15	0.14	0.14	0.14	0.15	-	25,304.00	367.00	-
VGI01P2109A	0.41	20764	0.42	0.42	0.37	0.41	0.41	0.42	-	8,623.00	336.00	-
VGI06C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
VGI06C2109A	0.09	20764	-	0.10	0.09	0.09	0.09	0.10	-	22,850.00	228.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2109S	0.36	20764	-	0.37	0.34	0.34	0.34	0.35	(0.02)	14,000.00	502.00	-
VGI11C2111A	0.16	20764	-	0.17	0.15	0.15	0.15	0.16	(0.01)	19,457.00	310.00	-
VGI13C2108A	0.02	20764	-	0.01	0.01	0.01	0.01	0.05	(0.01)	600.00	1.00	-
VGI13C2109A	0.12	10764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	42,792.00	471.00	-
VGI13C2111A	0.22	20764	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	62,490.00	1,404.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2109A	0.08	20764	-	0.10	0.10	0.10	0.08	0.09	0.02	1.00	-	-
VGI19C2111A	0.20	20764	-	0.22	0.19	0.19	0.19	0.20	(0.01)	61,014.00	1,257.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.18	290664	-	0.16	0.16	0.16	0.15	0.16	(0.02)	2,000.00	32.00	-
VGI28C2110L	0.07	20764	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2111A	0.15	10764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2.00	-	-
WHA01C2107A	0.03	20764	-	-	-	-	0.01	0.08	-	-	-	-
WHA01C2110A	0.19	20764	-	0.19	0.17	0.17	0.17	0.18	(0.02)	35,802.00	641.00	-
WHA01P2107A	0.14	20764	-	0.15	0.14	0.15	0.15	0.16	0.01	25,148.00	361.00	-
WHA06C2108A	0.02	20764	-	-	-	-	0.01	0.05	-	-	-	-
WHA06C2110A	0.22	20764	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	44,320.00	930.00	-
WHA08C2111S	0.58	20764	-	0.58	0.56	0.58	0.56	0.57	-	18,200.00	1,042.00	-
WHA11C2110A	0.29	20764	-	0.29	0.27	0.27	0.27	0.28	(0.02)	17,600.00	494.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
WHA13C2108A	0.12	20764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	28,250.00	309.00	-
WHA13C2109A	0.26	20764	-	0.25	0.23	0.23	0.23	0.24	(0.03)	46,864.00	1,120.00	-
WHA13P2107A	0.10	20764	-	0.09	0.09	0.09	0.10	0.11	(0.01)	1.00	-	-
WHA19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
WHA19C2108A	0.07	20764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	16,074.00	96.00	-
WHA19C2109A	0.24	20764	-	0.23	0.21	0.21	0.21	0.22	(0.03)	262,590.00	5,867.00	-
WHA19P2108A	0.17	20764	-	0.18	0.16	0.18	0.18	0.19	0.01	38,994.00	650.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	-	0.17	0.18	-	-	-	-
WHA28C2111L	0.22	20764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	17,210.00	360.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2112A	0.58	20764	0.57	0.58	0.55	0.56	0.56	0.57	(0.02)	92,498.00	5,244.00	-
WHAU19C2108A	0.09	20764	-	0.09	0.09	0.09	0.09	0.10	-	2,098.00	19.00	-
WHAU19C2111A	0.37	20764	0.37	0.38	0.35	0.36	0.35	0.36	(0.01)	69,090.00	2,522.00	-

Foreign Board Quotation

Issue Date :

Monday July 05, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	-	-	-	-	50.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.60	20764	0.60	0.66	0.60	0.66	0.65	0.66	0.06	315,032.00	20,106.00	-
AEC-W6	1.68	20764	1.65	1.66	1.62	1.65	1.65	1.66	(0.03)	7,175.00	1,175.00	1.00
AS-W2	8.00	20764	8.05	8.15	7.90	8.05	8.00	8.05	0.05	5,359.00	4,284.00	7.00
B52-W3	0.44	20764	-	0.45	0.41	0.41	0.41	0.44	(0.03)	4,073.00	174.00	-
BCPG-W1	5.85	20764	6.20	6.35	6.00	6.35	6.25	6.35	0.50	5,350.00	3,325.00	6.00
BCPG-W2	6.15	20764	6.35	6.50	6.20	6.50	6.45	6.50	0.35	2,405.00	1,526.00	6.00
BKD-W2	0.29	20764	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,236.00	351.00	-
CEN-W5	0.94	20764	0.95	0.96	0.94	0.94	0.94	0.96	-	10,749.00	1,021.00	-
CGD-W5	0.18	20764	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	445,814.00	7,752.00	-
CGH-W4	0.24	20764	0.25	0.26	0.24	0.24	0.24	0.25	-	155,283.00	3,810.00	-
CHAYO-W1	9.75	20764	9.80	9.80	9.50	9.65	9.65	9.70	(0.10)	4,827.00	4,660.00	9.00
CHAYO-W2	5.60	20764	5.55	5.55	5.10	5.15	5.15	5.20	(0.45)	98,145.00	52,072.00	5.00
CWT-W5	1.80	20764	1.82	1.84	1.78	1.82	1.77	1.82	0.02	1,462.00	264.00	1.00
EMC-W6	0.14	20764	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	113,556.00	1,574.00	-
ERW-W3	1.21	20764	1.23	1.25	1.11	1.12	1.12	1.13	(0.09)	42,292.00	4,888.00	1.00
GLOCON-W4	0.62	20764	0.60	0.63	0.60	0.62	0.61	0.62	-	157,537.00	9,711.00	-
III-W1	5.45	20764	5.45	5.50	5.25	5.30	5.30	5.35	(0.15)	18,679.00	10,129.00	5.00
J-W1	1.56	20764	-	1.52	1.44	1.50	1.45	1.50	(0.06)	1,493.00	218.00	1.00
JCK-W6	0.26	20764	0.27	0.27	0.25	0.26	0.25	0.26	-	77,911.00	2,007.00	-
JMART-W3	21.80	20764	21.60	21.60	20.90	20.90	20.90	21.20	(0.90)	1,374.00	2,904.00	21.00
JMART-W4	17.80	20764	17.80	17.90	17.30	17.70	17.70	17.80	(0.10)	1,924.00	3,389.00	17.00
JMT-W2	22.90	20764	-	23.20	22.20	23.00	22.50	23.10	0.10	789.00	1,820.00	23.00
JMT-W3	8.35	20764	8.50	8.60	7.45	7.80	7.75	7.80	(0.55)	4,640.00	3,674.00	7.00
MACO-W2	0.03	20764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	58,012.00	142.00	-
MBK-W1	10.50	20764	-	10.50	10.50	10.50	10.50	10.70	-	20.00	21.00	10.00
MBK-W2	10.20	20764	10.20	10.30	10.10	10.20	10.20	10.30	-	900.00	919.00	10.00
MILL-W4	0.40	20764	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	48,173.00	1,906.00	-
MILL-W6	0.41	20764	0.41	0.43	0.38	0.39	0.39	0.40	(0.02)	281,429.00	11,276.00	-
MINT-W6	0.49	20764	0.49	0.54	0.49	0.50	0.50	0.51	0.01	25,374.00	1,296.00	-
MINT-W7	9.40	20764	9.45	9.45	9.35	9.45	9.40	9.45	0.05	840.00	790.00	9.00
MINT-W8	4.98	20764	4.96	5.00	4.86	4.86	4.86	4.88	(0.12)	16,623.00	8,136.00	4.00
MINT-W9	4.44	20764	4.40	4.42	4.30	4.30	4.30	4.34	(0.14)	6,048.00	2,616.00	4.00
NER-W1	4.92	20764	4.88	4.92	4.86	4.92	4.86	4.92	-	3,893.00	1,905.00	4.00
NEX-W2	4.78	20764	4.70	4.74	4.62	4.70	4.70	4.74	(0.08)	11,597.00	5,432.00	4.00
NFC-W1	0.93	20764	-	1.00	1.00	1.00	0.93	0.99	0.07	54.00	5.00	1.00
NOBLE-W2	1.56	20764	1.55	1.56	1.43	1.44	1.44	1.45	(0.12)	30,128.00	4,489.00	1.00
NRF-W1	5.20	20764	5.25	5.35	4.86	4.92	4.92	4.96	(0.28)	7,351.00	3,706.00	5.00
NUSA-W4	0.17	20764	0.17	0.17	0.16	0.17	0.16	0.17	-	164,991.00	2,736.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	20763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.01	20764	1.01	1.01	0.97	0.98	0.98	0.99	(0.03)	18,757.00	1,839.00	-
PORT-W1	0.77	20764	-	0.78	0.76	0.78	0.76	0.77	0.01	1,095.00	84.00	-
PPPM-W4	0.34	20764	0.32	0.34	0.28	0.34	0.33	0.34	-	109,479.00	3,397.00	-
RS-W4	4.22	20764	4.16	4.22	3.88	3.98	3.96	3.98	(0.24)	21,066.00	8,383.00	3.00
SABUY-W1	7.40	20764	7.20	7.50	7.20	7.50	7.40	7.50	0.10	432.00	316.00	7.00
SAMART-W3	2.56	20764	2.56	2.60	2.54	2.54	2.54	2.58	(0.02)	4,416.00	1,136.00	2.00
SAMTEL-W1	2.06	20764	2.00	2.02	1.91	1.94	1.92	1.96	(0.12)	1,492.00	295.00	1.00
SAWAD-W2	14.50	20764	-	14.70	14.40	14.60	14.60	14.70	0.10	367.00	529.00	14.00
SDC-W1	0.30	20764	-	0.30	0.29	0.30	0.30	0.31	-	302.00	9.00	-
SINGER-W2	20.10	20764	20.70	21.80	20.00	20.00	19.90	20.90	(0.10)	137.00	277.00	20.00
SNP-W2	13.50	20764	-	13.50	13.20	13.50	13.50	14.50	-	42.00	56.00	13.00
SSP-W1	3.76	20764	4.48	4.50	4.16	4.30	4.30	4.32	0.54	128,176.00	55,703.00	4.00
SSP-W2	3.30	20764	3.82	4.28	3.80	4.16	4.14	4.16	0.86	603,854.00	242,325.00	4.00
SST-W2	0.43	20764	-	0.42	0.36	0.41	0.37	0.41	(0.02)	111.00	4.00	-
STARK-W1	0.90	20764	0.90	0.90	0.87	0.88	0.88	0.89	(0.02)	72,060.00	6,391.00	-
TCC-W3	0.20	20764	-	0.22	0.20	0.21	0.21	0.22	0.01	68,538.00	1,437.00	-
TCC-W4	0.21	20764	0.22	0.23	0.21	0.21	0.21	0.22	-	43,974.00	957.00	-
TCC-W5	0.34	20764	-	0.36	0.34	0.34	0.34	0.36	-	6,714.00	237.00	-
TFG-W3	1.68	20764	1.67	1.67	1.59	1.62	1.62	1.63	(0.06)	24,395.00	3,955.00	1.00
TFI-W1	0.18	20764	-	0.21	0.18	0.19	0.18	0.19	0.01	263,089.00	5,048.00	-
TGPRO-W3	0.15	20764	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	192,142.00	2,697.00	-
U-W4	0.01	20764	0.01	0.01	0.01	0.01	-	0.01	-	43,156.00	43.00	-
VGI-W2	0.54	20764	0.54	0.55	0.54	0.54	0.54	0.55	-	57,364.00	3,120.00	-
VIBHA-W3	0.79	20764	0.79	0.84	0.78	0.80	0.80	0.81	0.01	975,146.00	79,444.00	-
W-W5	0.09	20764	0.08	0.09	0.08	0.09	0.08	0.09	-	32,071.00	272.00	-
WAVE-W2	0.49	20764	0.49	0.49	0.48	0.49	0.49	0.50	-	7,441.00	362.00	-
WIUK-W2	0.55	20764	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	5,520.00	299.00	-
XPG-W4	10.60	20764	10.10	11.00	10.00	10.90	10.80	10.90	0.30	12,848.00	13,507.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	103.00	140664	-	95.00	93.50	93.50	94.50	96.75	(9.50)			

Foreign Board Quotation

Issue Date :

[illegible]

Daily Quotation

Issue Date :

Monday July 05, 2021

[illegible]