

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 07, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
MENA	2.48	7,434,506	106.7%
BBL	108.00	2,383,162	-3.6%
KBANK	117.00	1,979,576	-0.8%
SCB	94.50	1,670,286	-1.8%
CPALL	60.25	1,396,385	0.4%
PTTEP	118.50	1,309,853	-2.5%
PTT	38.75	1,253,244	-0.6%
IVL	39.75	1,251,728	-4.8%
AOT	61.75	1,190,388	-0.8%
CHG	4.24	1,156,187	6.0%

Sector Ranking	
Sector	%Value
.AGRI	1.4816
.AUTO	0.4099
.BANK	10.0085
.COMM	5.5557
.CONMAT	4.2950
.CONS	0.9363
.ENERG	17.4468
.ETRON	3.2746
.FASHION	0.1324
.FIN	5.0179
.FOOD	6.7064
.HELTH	4.2917
.HOME	0.4665
.ICT	2.8968
.IMM	1.0588
.INSUR	0.3156
.MEDIA	1.3603
.MINE	-
.PAPER	0.0260
.PERSON	0.5464
.PETRO	2.9520
.PF&REIT	3.5227
.PKG	1.1744
.PROF	0.0891
.PROP	3.1579
.STEEL	0.6070
.TOURISM	0.0915
.TRANS	13.8961

Top Ten Gainers			
Stock	Last	Value '000	%Change
AEON01C2107A	0.08	1	300.0%
BANP01P2108A	0.09	0	200.0%
MENA	2.48	7,434,506	106.7%
KBAN06C2107A	0.02	0	100.0%
STA01C2107A	0.02	12	100.0%
STA19C2108A	0.04	200	100.0%
BANP13P2108A	0.03	26	50.0%
IRPC01C2107A	0.06	0	50.0%
CHG13C2107B	0.70	405	45.8%
IVL06P2108A	0.10	419	42.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS01C2107A	0.01	0	-90.0%
TTB19C2112A	0.19	118	-81.0%
BGRI41C2107A	0.01	1	-80.0%
DOHO19C2111B	0.20	2,948	-80.0%
CENT28C2112L	0.21	64	-79.0%
KBAN01C2107T	0.02	0	-77.8%
BANP41C2110B	0.23	752	-77.0%
DTAC19C2112A	0.23	839	-77.0%
HMPR13C2111A	0.23	562	-77.0%
BDMS19C2111A	0.28	5,599	-72.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,585.04	1,587.70	1,574.14	1,576.60	(14.83)	(0.93)
.SET50	951.50	954.39	945.96	948.23	(8.55)	(0.89)
.SET100	2,171.95	2,178.43	2,159.87	2,164.89	(17.87)	(0.82)
.SETHD	1,079.87	1,081.64	1,070.44	1,072.44	(10.75)	(0.99)
.SSET	1,004.93	1,006.36	990.61	990.61	(18.19)	(1.80)
.MAI	518.12	521.04	509.04	509.40	(6.69)	(1.30)
.AGRI	319.49	324.19	318.78	321.19	1.78	0.56
.AUTO	537.70	538.07	530.17	531.61	(7.26)	(1.35)
.BANK	345.84	347.18	340.02	340.93	(6.18)	(1.78)
.COMM	37,235.11	37,393.72	36,963.26	37,165.82	(233.97)	(0.63)
.CONMAT	10,907.31	10,909.77	10,728.40	10,765.17	(137.13)	(1.26)
.CONS	71.80	72.03	70.11	70.20	(1.92)	(2.66)
.ENERG	23,509.68	23,566.86	23,321.09	23,379.64	(246.41)	(1.04)
.ETRON	7,636.07	7,830.72	7,636.07	7,712.63	(51.89)	(0.67)
.FASHION	588.46	588.97	581.91	584.18	(4.07)	(0.69)
.FIN	5,502.26	5,522.07	5,468.01	5,482.19	(30.41)	(0.55)
.FOOD	14,037.15	14,093.10	13,923.17	14,014.74	(42.07)	(0.30)
.HELTH	5,574.73	5,651.79	5,555.28	5,619.06	47.52	0.85
.HOME	33.49	33.96	33.27	33.48	0.17	0.51
.ICT	143.08	143.55	142.40	142.67	(0.70)	(0.49)
.IMM	47.43	48.94	47.24	48.12	0.56	1.18
.INSUR	13,010.61	13,010.61	12,828.81	12,828.81	(173.64)	(1.34)
.MEDIA	50.68	50.76	49.70	49.95	(0.68)	(1.34)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,907.57	5,907.57	5,795.05	5,879.44	(84.40)	(1.42)
.PERSON	278.85	280.39	276.74	276.74	0.59	0.21
.PETRO	1,111.84	1,111.88	1,076.62	1,081.52	(31.91)	(2.87)
.PF&REIT	193.56	193.56	191.56	173.77	(1.11)	(0.63)
.PKG	6,110.39	6,202.70	6,093.31	6,150.34	(17.83)	(0.29)
.PROF	187.58	188.07	184.69	184.91	(3.26)	(1.73)
.PROP	222.70	223.51	219.78	220.00	(3.82)	(1.71)
.STEEL	53.30	54.36	53.30	46.35	(1.63)	(3.40)
.TOURISM	474.17	477.60	469.92	473.63	(2.75)	(0.58)
.TRANS	345.44	347.60	343.22	344.11	(3.57)	(1.03)

Volume by Board (Lot)	
Main Board	27,533,468,315
Foreign Board	3,187
Total	27,533,471,502

Value by Board (Mn.Bt.)	
Main Board	82,352.56
Foreign Board	124.50
Total	82,477.06

Gainers and Losers	
Gainers	415
Losers	1,270
Unchanged	333

ASP's Daily Quotation Report

Wednesday July 07, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 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	1.15	60764	1.14	1.17	1.13	1.14	1.13	1.14	(0.01)	189,083	21,697	1.15
GFPT	11.40	60764	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	23,744	26,763	11.27
LEE	2.80	60764	2.82	2.82	2.76	2.78	2.76	2.78	(0.02)	4,043	1,123	2.78
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.00	60764	7.00	7.25	7.00	7.00	7.00	7.05	-	721,281	513,725	7.12
PPPM	0.26	60764	0.26	0.28	0.24	0.25	0.25	0.26	(0.01)	506,379	12,771	0.25
STA	39.00	60764	39.00	40.00	39.00	39.75	39.75	40.00	0.75	136,832	541,596	39.58
TRUBB	2.82	60764	2.82	2.84	2.76	2.78	2.78	2.80	(0.04)	54,240	15,165	2.8
TWPC	5.45	60764	5.45	5.55	5.45	5.45	5.45	5.50	-	1,667	911	5.47
UPOIC	5.85	60764	5.85	5.85	5.80	5.80	5.80	5.85	(0.05)	142	83	5.82
UVAN	6.00	60764	6.05	6.10	5.85	5.95	5.90	5.95	(0.05)	9,536	5,724	6
VPO	1.60	60764	1.56	1.57	1.45	1.45	1.45	1.46	(0.15)	541,598	82,395	1.52
Banking												
BAY	31.50	60764	31.00	31.50	30.75	31.00	30.75	31.00	(0.50)	3,743	11,612	31.02
BBL	112.00	60764	111.50	112.00	108.00	108.00	108.00	108.50	(4.00)	218,279	2,383,162	109.18
CIMBT	0.84	60764	0.83	0.84	0.81	0.83	0.82	0.83	(0.01)	23,363	1,924	0.82
KBANK	118.00	60764	117.00	118.00	116.00	117.00	116.50	117.00	(1.00)	169,348	1,979,576	116.89
KKP	56.00	60764	56.00	56.00	55.25	55.50	55.25	55.50	(0.50)	16,745	93,000	55.54
KTB	10.60	60764	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	277,478	291,196	10.49
LHFG	1.12	60764	1.12	1.12	1.10	1.11	1.10	1.11	(0.01)	30,628	3,400	1.11
SCB	96.25	60764	95.75	96.00	94.25	94.50	94.50	94.75	(1.75)	176,185	1,670,286	94.8
TCAP	34.50	60764	34.50	34.50	33.75	34.00	33.75	34.00	(0.50)	37,951	129,345	34.08
TISCO	91.75	60764	91.50	92.00	91.00	91.50	91.25	91.50	(0.25)	44,526	407,063	91.42
TTB	1.11	60764	1.11	1.12	1.08	1.08	1.08	1.09	(0.03)	7,229,252	791,724	1.1
Construction Material												
CCP	0.65	60764	0.65	0.66	0.63	0.63	0.63	0.64	(0.02)	207,330	13,291	0.64
COTTO	3.12	60764	3.16	3.18	2.94	2.96	2.96	2.98	(0.16)	3,661,562	1,120,656	3.06
DCC	3.26	60764	3.26	3.36	3.14	3.14	3.14	3.16	(0.12)	2,624,209	853,397	3.25
DCON	0.55	60764	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	327,497	17,910	0.55
DRT	8.05	60764	8.05	8.20	7.95	8.10	8.10	8.15	0.05	10,213	8,296	8.12
EPG	12.10	60764	12.20	12.30	11.80	12.00	11.90	12.00	(0.10)	225,316	271,350	12.04
GEL	0.38	60764	0.39	0.40	0.37	0.38	0.37	0.38	-	208,519	8,034	0.39
PPP	2.16	60764	2.16	2.16	2.10	2.14	2.10	2.14	(0.02)	5,793	1,233	2.13
Q-CON	5.40	60764	-	5.45	5.30	5.30	5.30	5.35	(0.10)	1,791	962	5.37
RCI	3.44	60764	4.46	4.46	3.22	3.22	3.16	3.56	(0.22)	354	127	3.6
SCC	420.00	60764	418.00	420.00	414.00	416.00	416.00	418.00	(4.00)	21,236	886,064	417.25
SCCC	170.00	60764	170.00	171.00	167.50	167.50	167.50	169.00	(2.50)	1,124	18,950	168.59
SCP	6.25	60764	6.30	6.30	6.15	6.20	6.15	6.20	(0.05)	1,458	902	6.19
SKN	5.45	60764	5.40	5.55	5.25	5.30	5.30	5.40	(0.15)	27,259	14,724	5.4
TASCO	19.30	60764	19.40	19.60	19.00	19.10	19.00	19.10	(0.20)	87,337	168,091	19.25
TOA	32.75	60764	32.50	32.75	32.25	32.75	32.75	33.00	-	13,787	44,911	32.57
TIPL	1.81	60764	1.80	1.80	1.76	1.76	1.76	1.77	(0.05)	59,554	10,577	1.78
UMI	1.91	60764	1.80	1.93	1.56	1.63	1.62	1.63	(0.28)	484,360	83,005	1.71
VNG	7.30	60764	7.25	7.30	7.10	7.10	7.10	7.20	(0.20)	9,749	7,009	7.19
WIIC	2.48	60764	2.48	2.50	2.46	2.46	2.46	2.48	(0.02)	20,794	5,131	2.47
Petrochemicals & C												
BCT	45.00	60764	44.75	45.00	44.25	44.50	44.25	44.75	(0.50)	20	89	44.44
CMAN	2.66	60764	2.68	2.70	2.60	2.68	2.60	2.68	0.02	13,978	3,687	2.64
GC	10.60	60764	10.70	10.70	10.50	10.60	10.50	10.60	-	995	1,059	10.65
GCG	11.10	60764	11.00	11.10	10.80	10.90	10.80	10.90	(0.20)	4,032	4,408	10.93
GIFT	2.94	60764	2.96	3.26	2.86	2.90	2.90	2.92	(0.04)	229,093	70,505	3.08
IVL	41.75	60764	41.50	41.75	39.50	39.75	39.75	40.00	(2.00)	312,040	1,251,728	40.12
NFC	3.98	60764	-	3.98	3.96	3.96	3.90	3.98	(0.02)	31	12	3.98
PATO	11.20	60764	11.20	11.40	11.20	11.40	11.20	11.40	0.20	400	452	11.29
PMTA	12.00	60764	12.30	12.30	11.50	11.50	11.50	11.80	(0.50)	678	807	11.9
PTTGC	60.25	60764	60.00	60.00	58.50	59.00	58.75	59.00	(1.25)	177,014	1,047,655	59.19
SUTHA	4.98	60764	4.98	4.98	4.86	4.86	4.84	4.86	(0.12)	2,088	1,021	4.89
TCCC	34.50	60764	34.50	34.75	34.00	34.00	34.00	34.25	(0.50)	450	1,540	34.23
TPA	6.90	60764	-	6.90	6.90	6.90	6.90	6.95	-	367	253	6.9
UAC	5.00	60764	5.05	5.10	4.96	4.98	4.96	4.98	(0.02)	1,472	734	4.99
UP	24.20	60764	-	23.90	23.60	23.60	23.60	24.30	(0.60)	4	10	23.75
VNT	37.50	60764	37.75	37.75	37.00	37.50	37.25	37.50	-	12,347	46,067	37.31
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.57	60764	0.58	0.64	0.58	0.64	0.63	0.64	0.07	70,185	4,292	0.61
BEAUTY	1.69	60764	1.69	1.69	1.64	1.65	1.65	1.66	(0.04)	108,784	18,059	1.66
BIG	0.66	60764	0.65	0.66	0.63	0.64	0.63	0.64	(0.02)	75,304	4,817	0.64
BJC	34.50	60764	34.25	34.50	34.00	34.25	34.00	34.25	(0.25)	18,534	63,451	34.24
COM7	70.25	60764	70.00	70.50	68.75	69.00	68.75	69.00	(1.25)	113,723	789,357	69.41
CPALL	60.00	60764	60.00	60.50	59.50	60.25	60.00	60.25	0.25	232,705	1,396,385	60.01
CPW	3.84	60764	3.84	3.96	3.84	3.88	3.88	3.90	0.04	57,904	22,599	3.9
CRC	35.00	60764	34.50	34.75	33.75	34.00	33.75	34.00	(1.00)	60,415	205,900	34.08
CSS	2.04	60764	2.04	2.10	2.02	2.04	2.04	2.06	-	139,954	28,788	2.06
DOHOME	28.50	60764	28.50	29.50	28.50	29.00	28.75	29.00	0.50	93,457	270,580	28.95
FN	2.30	60764	2.32	2.32	2.26	2.28	2.28	2.30	(0.02)	26,026	5,963	2.29
FTE	2.18	60764	2.20	2.36	2.16	2.18	2.18	2.20	-	454,066	102,311	2.25
GLOBAL	23.60	60764	23.50	24.00	23.20	24.00	23.90	24.00	0.40	159,554	377,727	23.67
HMPRO	15.00	60764	14.80	14.90	14.60	14.70	14.70	14.80	(0.30)	198,708	293,061	14.75
ILM	15.10	60764	15.00	15.20	14.80	14.80	14.80	14.90	(0.30)	8,284	12,404	14.97
IT	5.35	60764	5.30	5.30	5.05	5.10	5.10	5.20	(0.25)	7,932	4,066	5.13
KAMART	4.10	60764	4.10	4.10	4.00	4.02	4.02	4.04	(0.08)	11,774	4,738	4.02
LOXLEY	2.66	60764	2.62	2.68	2.60	2.62	2.62	2.64	(0.04)	34,608	9,115	2.63
MAKRO	36.75	60764	36.75	37.00	36.25	36.25	36.25	36.50	(0.50)	13,316	48,630	36.52
MC	9.10	60764	9.10	9.15	9.00	9.05	9.05	9.10	(0.05)	15,794	14,319	9.07
MEGA	38.75	60764	39.00	39.50	38.50	38.50	38.50	38.75	(0.25)	58,955	229,709	38.97
MIDA	0.67	60764	0.67	0.67	0.64	0.64	0.64	0.65	(0.03)	96,706	6,321	0.65
RS	22.40	60764	22.40	22.40	21.50	21.60	21.50	21.60	(0.80)	118,918	260,063	21.87
RSP	2.36	60764	2.58	2.58	2.38	2.44	2.44	2.46	0.08	107,824	26,881	2.49
SABUY	9.90	60764	9.95	10.20	9.75	10.00	9.95	10.00	0.10	61,577	61,445	9.98
SCM	4.98	60764	5.00	5.15	4.90	5.05	5.00	5.05	0.07	18,310	9,16	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.25	60764	7.15	7.25	6.95	7.00	7.00	7.05	(0.25)	33,993	24,097	7.09
INET	4.20	60764	4.20	4.20	4.06	4.12	4.10	4.12	(0.08)	57,260	23,657	4.13
INTUCH	64.50	60764	64.50	64.75	64.50	64.50	64.50	64.75	-	20,199	130,494	64.6
JAS	2.90	60764	2.90	2.90	2.82	2.82	2.82	2.84	(0.08)	143,765	40,935	2.85
JASIF	9.85	60764	9.85	9.85	9.80	9.80	9.80	9.85	(0.05)	68,527	67,187	9.8
JMART	34.00	60764	34.00	35.50	34.00	35.25	35.00	35.25	1.25	85,611	297,018	34.69
JR	7.80	60764	7.80	7.85	7.70	7.70	7.70	7.75	(0.10)	11,849	9,190	7.76
JTS	33.00	60764	34.00	34.00	33.00	33.75	33.50	33.75	0.75	4,432	14,851	33.51
MFEC	6.35	60764	6.40	6.40	6.25	6.30	6.30	6.35	(0.05)	4,051	2,562	6.32
MSC	6.20	60764	6.20	6.30	6.15	6.20	6.15	6.20	-	760	470	6.18
PT	6.00	60764	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	1,282	762	5.95
SAMART	8.75	60764	8.75	8.85	8.45	8.45	8.45	8.50	(0.30)	75,982	66,028	8.69
SAMTEL	7.00	60764	7.10	7.10	6.65	6.70	6.70	6.80	(0.30)	3,202	2,184	6.82
SDC	0.36	60764	0.37	0.37	0.35	0.36	0.35	0.36	-	9,497	342	0.36
SIS	38.00	60764	37.50	37.50	34.75	34.75	34.75	35.00	(3.25)	30,318	108,816	35.89
SKY	11.50	60764	11.60	11.60	11.40	11.40	11.40	11.50	(0.10)	5,319	6,095	11.46
SVOA	2.14	60764	2.12	2.26	2.12	2.18	2.16	2.18	0.04	191,425	42,186	2.2
SYMC	5.40	60764	-	5.35	5.20	5.35	5.35	5.40	(0.05)	28	15	5.32
SYNEX	26.25	60764	26.00	26.50	25.50	26.00	25.75	26.00	(0.25)	15,192	39,756	26.17
THCOM	11.10	60764	11.10	11.30	10.80	11.00	10.90	11.00	(0.10)	114,410	126,989	11.1
TRUE	3.16	60764	3.16	3.18	3.12	3.14	3.14	3.16	(0.02)	292,441	91,871	3.14
TWZ	0.10	60764	0.11	0.11	0.10	0.11	0.10	0.11	0.01	300,655	3,219	0.11
Electronic Compone												
CCET	3.42	60764	3.42	3.56	3.42	3.46	3.44	3.46	0.04	347,330	121,685	3.5
DELTA	570.00	60764	558.00	574.00	558.00	564.00	562.00	564.00	(6.00)	8,875	503,828	567.69
HANA	70.75	60764	70.50	73.25	70.50	71.75	71.75	72.00	1.00	121,613	876,135	72.04
KCE	73.00	60764	73.25	74.50	73.00	73.75	73.50	73.75	0.75	126,122	930,541	73.78
METCO	236.00	60764	-	236.00	234.00	234.00	233.00	236.00	(2.00)	31	728	234.71
NEX	7.10	60764	7.00	7.15	6.80	6.95	6.90	6.95	(0.15)	152,249	106,391	6.99
SMT	6.85	60764	6.90	7.05	6.75	6.75	6.75	6.80	(0.10)	199,516	137,283	6.88
SVI	4.84	60764	4.84	4.94	4.82	4.82	4.82	4.88	(0.02)	28,174	13,717	4.87
TEAM	2.82	60764	2.84	2.86	2.66	2.76	2.72	2.76	(0.06)	24,444	6,743	2.76
Energy & Utilities												
7UP	2.06	60764	2.04	2.06	1.83	1.96	1.96	1.97	(0.10)	1,936,869	380,791	1.97
ABPIF	2.48	60764	2.50	2.50	2.46	2.46	2.46	2.48	(0.02)	1,279	317	2.48
ACC	0.95	60764	0.96	1.05	0.95	1.03	1.02	1.03	0.08	244,011	24,655	1.01
ACE	3.72	60764	3.70	3.90	3.70	3.86	3.86	3.88	0.14	2,530,364	969,109	3.83
AGE	3.78	60764	3.72	3.74	3.58	3.60	3.58	3.60	(0.18)	317,620	116,530	3.67
AI	2.24	60764	2.24	2.24	2.14	2.16	2.16	2.18	(0.08)	140,846	30,647	2.18
AKR	1.17	60764	1.17	1.17	1.08	1.08	1.08	1.09	(0.09)	1,109,679	124,860	1.13
BAFS	27.50	60764	27.50	27.50	26.75	26.75	26.75	27.00	(0.75)	8,610	23,252	27.01
BANPU	13.60	60764	13.50	13.60	13.30	13.40	13.40	13.50	(0.20)	627,093	843,637	13.45
BCP	25.50	60764	25.50	25.75	24.80	25.25	25.00	25.25	(0.25)	45,664	114,732	25.13
BCPG	14.50	60764	14.50	14.70	14.20	14.20	14.20	14.30	(0.30)	162,427	233,906	14.4
BGRIM	41.75	60764	41.25	41.75	41.25	41.75	41.50	41.75	-	44,627	185,026	41.46
BPP	17.60	60764	17.70	17.90	17.40	17.40	17.40	17.50	(0.20)	59,357	104,378	17.58
BRRGIF	5.80	60764	5.70	5.75	5.70	5.70	5.70	5.75	(0.10)	373	213	5.72
CKP	5.55	60764	5.50	5.60	5.40	5.50	5.45	5.50	(0.05)	137,311	75,423	5.49
DEMCO	4.66	60764	4.70	4.76	4.50	4.50	4.50	4.56	(0.16)	51,003	23,588	4.62
EA	60.75	60764	60.50	60.75	59.75	60.25	60.00	60.25	(0.50)	102,608	618,119	60.24
EASTW	10.10	60764	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	5,186	5,193	10.01
EGATIF	12.20	60764	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	2,870	3,495	12.18
EGCO	172.00	60764	172.00	172.50	170.50	170.50	170.50	171.00	(1.50)	11,317	193,712	171.17
EP	5.90	60764	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	8,418	4,917	5.84
ESSO	8.30	60764	8.25	8.35	8.15	8.15	8.15	8.20	(0.15)	172,734	142,590	8.25
ETC	3.06	60764	3.08	3.16	3.04	3.08	3.06	3.08	0.02	123,667	38,433	3.11
GPSC	76.25	60764	75.75	76.50	75.00	75.50	75.50	75.75	(0.75)	100,874	764,478	75.79
GREEN	1.99	60764	1.97	2.22	1.95	1.98	1.98	1.99	(0.01)	1,323,693	278,663	2.11
GULF	34.00	60764	33.75	34.25	33.75	34.00	33.75	34.00	-	68,230	231,596	33.94
GUNKUL	4.80	60764	4.82	4.84	4.76	4.78	4.78	4.80	(0.02)	2,028,633	972,889	4.8
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.90	60764	3.90	3.92	3.76	3.80	3.78	3.80	(0.10)	2,563,511	978,396	3.82
KBSPIF	10.40	60764	10.40	10.50	10.40	10.50	10.40	10.50	0.10	275	287	10.45
LANNA	17.20	60764	16.90	16.90	15.90	16.00	16.00	16.10	(1.20)	71,290	116,008	16.27
MDX	5.55	60764	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	6,382	3,501	5.49
OR	30.00	60764	29.75	30.00	29.50	29.75	29.50	29.75	(0.25)	157,714	469,568	29.77
PDI	9.45	60764	9.45	9.65	9.25	9.35	9.35	9.40	(0.10)	12,598	11,874	9.43
PRIME	2.12	60764	2.12	2.12	2.00	2.02	2.02	2.04	(0.10)	84,915	17,350	2.04
PTG	18.10	60764	18.00	18.20	17.70	17.80	17.80	17.90	(0.30)	121,071	217,570	17.97
PTT	39.00	60764	39.00	39.25	38.75	38.75	38.75	39.00	(0.25)	322,070	1,253,244	38.91
PTTEP	121.50	60764	119.50	120.00	118.00	118.50	118.00	118.50	(3.00)	110,390	1,309,853	118.66
RATCH	45.25	60764	45.25	45.50	44.50	44.50	44.50	44.75	(0.75)	69,015	309,789	44.89
RPC	0.93	60764	0.93	0.93	0.90	0.92	0.91	0.92	(0.01)	54,986	5,042	0.92
SCG	4.08	60764	4.08	4.12	4.06	4.10	4.08	4.10	0.02	136	56	4.09
SCI	2.14	60764	2.18	2.40	2.16	2.24	2.24	2.26	0.10	615,474	141,029	2.29
SCN	3.02	60764	3.04	3.04	2.94	2.94	2.94	2.98	(0.08)	63,593	19,005	2.99
SGP	11.40	60764	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	19,621	22,140	11.28
SKE	1.13	60764	1.14	1.14	1.07	1.09	1.08	1.09	(0.04)	496,234	54,613	1.1
SOLAR	1.49	60764	1.49	1.51	1.47	1.47	1.47	1.48	(0.02)	20,576	3,061	1.49
SPCG	18.70	60764	18.70	18.80	18.60	18.60	18.60	18.70	(0.10)	6,007	11,196	18.64
SPRC	9.45	60764	9.30	9.35	9.00	9.05	9.05	9.10	(0.40)	308,536	282,272	9.15
SSP	15.20	60764	15.00	15.10	14.60	14.80	14.70	14.80	(0.40)	347,515	515,644	14.84
SUPER	0.93	60764	0.93	0.96	0.93	0.94	0.93	0.94	0.01	1,982,618	187,202	0.94
SUPERIF	11.10	60764	11.20	11.20	11.10	11.20	11.10	11.20	0.10	878	982	11.19
SUSCO	3.24	60764	3.26	3.26	3.18	3.18	3.18	3.20	(0.06)	6,043	1,935	3.2
TAE	2.58	60764	2.56	2.62	2.54	2.54	2.54	2.56	(0.04)	15,217	3,929	2.58
TCC	0.48	60764	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	164,842	7,657	0.46
TOP	54.50	60764	54.00	54.25	52.75	53.00	53.00	53.25	(1.50)	177,847	950,456	53.44
TPIPP	4.38	60764	4.40	4.42	4.32	4.34	4.32	4.34	(0.04)	138,081	60,236	4.36
TSE	3.30	60764	3.40	3.70	3.20	3.22	3.22	3.24	(0.08)	2,369,284	817,211	3.45
TTW	11.70	60764	11.70	11.80	11.70	11.80	11.70	11.80	0.10	18,086	21,212	11.73
WHAUP	4.32	60764	4.32	4.32	4.26	4.26	4.26	4.28	(0.06)	23,472	10,053	4.28
WP	5.05	60764	5.15	5.15	4.96	4.96	4.96	4.98	(0.09)	3,539	1,771	5
Media &												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.16	60764	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	43,058	653	0.15
PLANB	6.10	60764	6.10	6.10	5.90	5.95	5.95	6.00	(0.15)	77,011	45,847	5.95
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.05	60764	-	9.20	9.15	9.15	9.05	9.15	0.10	81	74	9.17
SE-ED	2.10	60764	2.18	2.18	2.06	2.06	2.06	2.12	(0.04)	625	131	2.09
TBSP	15.90	60764	-	16.00	15.40	15.70	15.70	16.00	(0.20)	102	159	15.54
TH	1.89	60764	1.85	1.87	1.79	1.79	1.79	1.83	(0.10)	45,485	8,308	1.83
TKS	10.50	60764	10.40	10.50	10.10	10.10	10.10	10.20	(0.40)	36,636	37,520	10.24
VGI	5.90	60764	5.90	6.00	5.80	5.85	5.80	5.85	(0.05)	162,648	95,422	5.87
WAVE	0.88	60764	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	39,582	3,444	0.87
WORK	20.80	60764	20.80	21.40	20.70	20.80	20.80	20.90	-	26,438	55,583	21.02
Finance & Securities												
AEC	1.69	60764	1.69	1.69	1.64	1.66	1.65	1.66	(0.03)	127,052	21,166	1.67
AEONTS	198.00	60764	200.00	201.00	193.50	194.50	194.50	195.00	(3.50)	23,377	457,826	195.84
AMANAH	5.30	60764	5.25	5.25	5.15	5.15	5.15	5.20	(0.15)	45,161	23,523	5.21
ASAP	2.66	60764	2.68	2.68	2.60	2.62	2.60	2.62	(0.04)	6,886	1,817	2.64
ASK	41.25	60764	40.75	41.50	40.25	40.75	40.75	41.00	(0.50)	15,301	62,458	40.82
ASP	3.40	60764	3.40	3.44	3.34	3.34	3.34	3.36	(0.06)	269,051	90,850	3.38
BAM	18.30	60764	18.20	18.40	18.10	18.10	18.10	18.20	(0.20)	101,623	184,951	18.2
BFIT	39.75	60764	39.75	39.75	39.25	39.25	39.25	39.50	(0.50)	3,944	15,563	39.46
CGH	1.17	60764	1.17	1.22	1.08	1.10	1.10	1.11	(0.07)	2,567,504	298,259	1.16
CHAYO	14.40	60764	14.40	14.40	14.10	14.10	14.10	14.20	(0.30)	47,136	66,993	14.21
ECL	2.12	60764	2.10	2.14	2.06	2.06	2.06	2.08	(0.06)	265,918	55,645	2.09
FNS	4.52	60764	4.60	4.60	4.44	4.46	4.46	4.50	(0.06)	10,510	4,700	4.47
FSS	5.65	60764	5.70	5.70	5.45	5.45	5.45	5.50	(0.20)	78,592	43,492	5.53
GBX	1.30	60764	1.31	1.41	1.29	1.33	1.33	1.34	0.03	350,604	47,969	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.82	60764	2.82	2.88	2.70	2.70	2.70	2.74	(0.12)	109,069	30,882	2.83
JMT	42.50	60764	42.75	43.00	42.00	42.75	42.75	43.00	0.25	19,942	84,821	42.53
KCAR	8.45	60764	-	8.45	8.40	8.45	8.40	8.45	-	426	358	8.41
KGI	6.45	60764	6.55	6.70	6.35	6.40	6.40	6.45	(0.05)	338,990	220,752	6.51
KTC	68.25	60764	67.75	68.50	67.50	68.00	68.00	68.25	(0.25)	50,555	343,555	67.96
MBKET	12.20	60764	12.20	12.30	12.00	12.10	12.10	12.20	(0.10)	4,116	4,989	12.12
MFC	19.00	60764	-	19.10	18.80	19.00	18.90	19.00	-	347	656	18.91
MICRO	8.70	60764	8.75	8.90	8.70	8.70	8.70	8.80	-	86,734	76,191	8.78
ML	1.47	60764	1.47	1.54	1.44	1.44	1.44	1.45	(0.03)	295,420	44,246	1.5
MTC	58.50	60764	58.50	60.00	58.25	59.25	59.25	59.50	0.75	75,787	448,152	59.13
NCAP	10.30	60764	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	37,909	38,969	10.28
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.74	60764	-	2.78	2.72	2.78	2.76	2.78	0.04	11,013	3,019	2.74
S11	6.95	60764	6.95	7.05	6.90	6.95	6.95	7.00	-	7,266	5,066	6.97
SAK	9.60	60764	9.55	9.60	9.30	9.30	9.30	9.35	(0.30)	66,201	62,400	9.43
SAWAD	70.00	60764	69.75	70.75	69.50	69.75	69.75	70.25	(0.25)	78,379	548,894	70.03
THANI	5.00	60764	5.00	5.30	5.00	5.15	5.15	5.20	0.15	710,996	366,022	5.15
TIDLOR	41.25	60764	41.00	41.25	40.25	40.75	40.50	40.75	(0.50)	72,896	297,047	40.75
TK	9.45	60764	9.45	9.45	9.30	9.30	9.25	9.30	(0.15)	734	687	9.36
TNITY	7.35	60764	7.35	7.40	7.25	7.25	7.25	7.35	(0.10)	5,440	3,980	7.32
UOBKH	5.60	60764	5.60	5.60	5.45	5.45	5.45	5.50	(0.15)	2,707	1,486	5.49
XPG	8.80	60764	8.80	8.80	8.15	8.25	8.25	8.30	(0.55)	154,879	129,599	8.37
Food & Beverage												
APURE	4.26	60764	4.26	4.30	4.20	4.20	4.20	4.24	(0.06)	13,271	5,627	4.24
ASIAN	16.60	60764	16.60	17.80	16.40	17.40	17.40	17.50	0.80	399,840	688,948	17.23
BR	3.20	60764	3.22	3.24	3.14	3.14	3.14	3.16	(0.06)	19,719	6,272	3.18
BRR	6.90	60764	6.85	6.90	6.55	6.60	6.60	6.65	(0.30)	12,786	8,533	6.67
CBG	149.50	60764	148.50	151.00	147.00	149.50	149.00	149.50	-	74,542	1,113,059	149.32
CFRESH	2.14	60764	2.16	2.32	2.12	2.28	2.26	2.28	0.14	414,330	93,432	2.26
CHOTI	80.00	60764	-	81.00	81.00	81.00	79.00	81.00	1.00	3	24	81
CM	3.00	60764	3.08	3.12	3.00	3.12	3.10	3.12	0.12	19,886	6,139	3.09
CPF	26.25	60764	26.50	26.50	26.00	26.25	26.00	26.25	-	293,753	771,645	26.27
CPI	3.24	60764	3.22	3.26	3.10	3.10	3.10	3.12	(0.14)	39,854	12,573	3.15
F&D	23.80	20764	-	-	-	-	22.60	23.60	-	-	-	0
GLOCON	1.28	60764	1.26	1.28	1.21	1.24	1.23	1.24	(0.04)	380,711	47,714	1.25
HTC	36.75	60764	36.75	37.00	36.00	36.50	36.25	36.50	(0.25)	2,403	8,731	36.33
ICHI	12.20	60764	12.10	12.20	11.80	11.90	11.80	11.90	(0.30)	77,272	92,637	11.99
KBS	4.72	60764	4.78	4.78	4.58	4.58	4.58	4.60	(0.14)	3,166	1,471	4.65
KSL	3.96	60764	3.86	3.90	3.74	3.74	3.74	3.78	(0.22)	173,984	66,232	3.81
KTIS	6.80	60764	6.80	6.90	6.65	6.65	6.65	6.70	(0.15)	76,353	51,862	6.79
LST	4.86	60764	4.88	4.90	4.84	4.86	4.84	4.86	-	3,349	1,628	4.86
M	52.00	60764	52.25	52.25	50.50	50.50	50.50	50.75	(1.50)	24,043	122,983	51.15
MALEE	7.10	60764	7.20	7.20	6.95	6.95	6.95	7.05	(0.15)	2,410	1,704	7.07
MINT	30.00	60764	29.75	30.25	29.25	30.00	29.75	30.00	-	113,206	337,699	29.83
NRF	10.70	60764	10.70	10.70	9.95	10.30	10.20	10.30	(0.40)	199,776	203,990	10.21
NSL	15.40	60764	15.40	15.60	15.40	15.50	15.40	15.50	0.10	17,440	27,010	15.49
OISHI	42.25	60764	41.75	42.00	41.75	41.75	41.75	42.00	(0.50)	280	1,176	41.98
OSP	38.50	60764	38.25	38.50	38.00	38.25	38.00	38.25	(0.25)	76,958	294,390	38.25
PB	69.00	60764	-	69.25	68.00	69.00	69.00	69.25	-	85	581	68.36
PM	13.10	60764	13.00	13.20	12.60	12.90	12.80	12.90	(0.20)	21,027	27,144	12.91
PRG	11.50	60764	-	11.50	11.50	11.50	11.40	11.60	-	30	35	11.5
RBF	22.10	60764	22.30	23.00	22.10	22.70	22.60	22.70	0.60	266,080	603,801	22.69
SAPPE	26.75	60764	26.75	26.75	25.75	26.00	26.00	26.25	(0.75)	35,607	93,830	26.35
SAUCE	29.25	60764	-	29.50	29.25	29.25	29.25	29.50	-	25	73	29.35
SFP	100.00	60764	-	-	-	-	100.00	103.00	-	-	-	0
SNP	15.00	60764	-	15.00	14.70	14.70	14.70	14.80	(0.30)	62	92	14.78
SORKON	4.72	60764	4.70	4.72	4.68	4.68	4.68	4.70	(0.04)	2,182	1,026	4.7
SSC	32.00	60764	-	32.50	32.00	32.00	31.75	32.00	-	39	125	32.16
SSF	8.50	60764	-	-	-	-	8.40	8.60	-	-	-	0
SST	4.20	60764	4.20	4.20	4.20	4.20	4.20	4.24	-	1,275	536	4.2
SUN	6.85	60764	6.80	6.85	6.70	6.75	6.75	6.80	(0.10)	37,623	25,439	6.76
TC	5.95	60764	6.10	6.25	5.85	6.20	6.20	6.25	0.25	10,720	6,580	6.14
TFG	4.84	60764	4.84	4.84	4.78	4.78	4.78	4.80	(0.06)	27,376	13,137	4.8
TFMAMA	191.00	60764	-	191.00	190.00	190.50	189.50	191.00	(0.50)	8	153	190.63
TIPCO	9.25	60764	9.30	9.35	9.15	9.20	9.20	9.25	(0.05)	6,698	6,188	9.24
TKN	7.65	60764	7.65	7.65	7.45	7.45	7.45	7.50	(0.20)	67,319	50,780	7.54
TU	20.40	60764	20.50	20.60	20.20	20.60	20.50	20.60	0.20	320,482	655,374	20.45
TVO	32.50	60764	32.25	32.75	32.25	32.75	32.50	32.75	0.25	19,912	64,684	32.49
W	3.44	60764	3.44	3.48	3.38	3.42	3.40	3.42	(0.02)	22,825	7,815	3.42
ZEN												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	39.50	60764	-	39.25	39.25	39.25	39.25	39.50	(0.25)	99	389	39.25
PR9	10.90	60764	10.80	11.20	10.80	11.10	11.00	11.10	0.20	22,750	25,072	11.02
PRINC	4.38	60764	4.40	4.56	4.40	4.46	4.46	4.48	0.08	138,453	62,113	4.49
RAM	138.00	60764	-	138.00	137.00	138.00	137.00	138.00	-	39	536	137.31
RJH	31.25	60764	31.50	31.50	31.00	31.25	31.00	31.25	-	1,609	5,017	31.18
RPH	5.25	60764	5.30	5.30	5.20	5.30	5.30	5.35	0.05	8,500	4,473	5.26
SKR	10.00	60764	10.00	10.10	9.95	10.00	9.95	10.00	-	1,594	1,594	10
SVH	406.00	60764	-	408.00	406.00	406.00	404.00	408.00	-	4	163	406.5
THG	28.75	60764	28.50	29.00	28.50	29.00	28.75	29.00	0.25	7,967	22,939	28.79
VIBHA	2.44	60764	2.44	2.52	2.42	2.44	2.44	2.46	-	856,846	211,077	2.46
VIH	12.50	60764	12.50	13.10	12.20	13.00	12.90	13.00	0.50	42,032	53,609	12.75
WPH	2.06	60764	2.04	2.06	1.99	2.00	1.99	2.00	(0.06)	5,811	1,168	2.01
Tourism & Leisure												
ASIA	5.65	60764	-	5.55	5.40	5.40	5.40	5.50	(0.25)	49	27	5.44
CENTEL	33.25	60764	33.00	33.50	32.50	32.75	32.75	33.00	(0.50)	13,127	43,193	32.9
CSR	62.75	240664	-	63.00	62.00	63.00	61.00	63.00	0.25	3	19	62.33
DUSIT	9.95	60764	9.75	9.95	9.75	9.95	9.75	9.95	-	485	476	9.81
ERW	2.80	60764	2.78	2.82	2.76	2.82	2.78	2.82	0.02	68,942	19,221	2.79
GRAND	0.54	60764	0.54	0.55	0.53	0.54	0.53	0.54	-	22,096	1,194	0.54
LRH	31.25	60764	31.25	31.50	31.25	31.50	31.50	31.75	0.25	6	19	31.38
MANRIN	23.60	60764	-	-	-	-	23.40	23.90	-	-	-	0
OHTL	335.00	10764	-	348.00	335.00	348.00	334.00	342.00	13.00	2	68	341.5
ROH	32.75	50764	-	-	-	-	31.75	33.50	-	-	-	0
SHANG	54.25	60764	53.75	55.75	53.50	55.00	53.00	59.00	0.75	6	33	54.46
SHR	3.32	60764	3.32	3.32	3.22	3.24	3.22	3.24	(0.08)	32,456	10,557	3.25
VRANDA	6.45	60764	6.45	6.45	6.35	6.45	6.40	6.45	-	1,010	647	6.4
Home & Office Prod												
AJA	0.34	60764	0.37	0.42	0.35	0.40	0.40	0.41	0.06	8,104,132	317,438	0.39
DTCI	28.50	90664	28.50	28.50	28.50	28.50	27.00	28.50	-	14	40	28.5
FANCY	1.06	60764	1.06	1.08	1.00	1.01	1.01	1.04	(0.05)	28,339	2,921	1.03
KYE	446.00	60764	448.00	448.00	444.00	446.00	444.00	446.00	-	89	3,972	446.31
L&E	2.04	60764	2.04	2.10	2.02	2.04	2.02	2.04	-	154	31	2.04
MODERN	3.96	60764	3.96	3.96	3.92	3.94	3.94	3.96	(0.02)	5,411	2,132	3.94
OGC	25.25	60764	-	-	-	-	25.50	25.75	-	-	-	0
ROCK	12.60	60764	-	12.70	12.50	12.70	12.00	12.70	0.10	82	103	12.61
SIAM	1.99	60764	1.99	1.99	1.96	1.98	1.97	1.98	(0.01)	6,988	1,381	1.98
TCMC	1.96	60764	1.92	1.96	1.90	1.91	1.91	1.92	(0.05)	43,876	8,433	1.92
TSR	4.40	60764	4.38	4.52	4.30	4.30	4.30	4.32	(0.10)	109,503	48,315	4.41
Insurance												
AYUD	34.25	60764	-	34.75	34.25	34.25	34.25	34.75	-	10	34	34.3
BKI	280.00	60764	280.00	281.00	279.00	279.00	279.00	280.00	(1.00)	656	18,355	279.81
BLA	28.00	60764	28.00	28.00	26.75	27.00	27.00	27.25	(1.00)	55,731	150,946	27.08
BUI	14.50	60764	-	14.80	13.60	14.80	14.10	14.80	0.30	7	10	14.29
CHARAN	31.50	60764	-	31.50	31.25	31.50	31.50	31.75	-	29	91	31.41
INSURE	32.00	280664	-	-	-	-	29.75	33.25	-	-	-	0
KWG	2.24	60764	-	2.26	2.04	2.10	2.08	2.10	(0.14)	8,794	1,888	2.15
MTI	91.25	60764	91.00	91.50	90.50	90.50	90.25	90.50	(0.75)	69	625	90.63
NKI	54.00	150664	-	53.00	52.50	52.50	50.00	54.00	(1.50)	4	21	52.75
NSI	78.50	60764	-	-	-	-	78.00	78.75	-	-	-	0
SMK	37.50	60764	37.75	37.75	37.25	37.25	37.25	37.50	(0.25)	46	172	37.41
TGH	32.75	60764	-	33.75	32.75	33.50	32.75	33.75	0.75	26	86	32.97
THRE	1.34	60764	1.35	1.35	1.30	1.31	1.31	1.32	(0.03)	40,721	5,385	1.32
THREL	3.06	60764	3.04	3.08	3.00	3.02	3.02	3.04	(0.04)	19,970	6,035	3.04
TIP	31.00	60764	31.00	31.00	30.50	30.50	30.50	30.75	(0.50)	9,137	28,054	30.7
TQM	119.00	60764	119.00	119.50	116.00	117.00	117.00	117.50	(2.00)	3,940	46,386	117.73
TSI	0.32	60764	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	10,753	339	0.32
TVI	7.10	60764	7.25	7.25	6.95	7.00	6.95	7.00	(0.10)	2,519	1,780	7.07
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.30	60764	20.20	20.30	19.80	19.80	19.80	19.90	(0.50)	15,189	30,436	20.04
ALUCON	178.50	60764	-	179.00	179.00	179.00	177.50	179.50	0.50	8	143	179
BGC	11.10	60764	11.00	11.10	10.60	10.70	10.70	10.80	(0.40)	114,506	124,146	10.84
CSC	50.75	60764	-	51.00	50.75	51.00	50.50	51.00	0.25	426	2,171	50.95
NEP	0.39	60764	-	0.40	0.39	0.40	0.39	0.40	0.01	2,317	91	0.39
PTL	26.00	60764	26.00	26.25	25.75	26.00	25.75	26.00	-	6,566	17,094	26.03
SCGP	63.25	60764	62.50	63.75	62.25	63.25	63.25	63.50	-	102,422	645,919	63.06
SFLEX	5.60	60764	5.65	5.65	5.55	5.60	5.60	5.65	-	14,289	8,003	5.6
SITHAI	1.64	60764	1.63	1.63	1.55	1.56	1.55	1.56	(0.08)	632,643	101,147	1.6
SLP	1.02	60764	1.01	1.01	0.95	0.97	0.96	0.97	(0.05)	164,390	16,001	0.97
SMPC	10.80	60764	10.80	10.80	10.50	10.60	10.50	10.60	(0.20)	5,409	5,765	10.66
SPACK	3.40	60764	3.42	3.52	3.32	3.32	3.32	3.40	(0.08)	43,095	14,799	3.43
TCOAT	27.50	20764	-	-	-	-	27.00	30.00	-	-	-	0
TFI	0.28	60764	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	45,672	1,266	0.28
THIP	32.00	60764	-	32.50	31.75	32.00	32.00	32.25	-	117	375	32.03
TMD	23.90	60764	-	24.10	24.00	24.00	23.70	24.10	0.10	26	63	24.06
TOPP	210.00	170664	-	-	-	-	195.50	215.00	-	-	-	0
TPBI	5.45	60764	5.45	5.45	5.30	5.30	5.30	5.40	(0.15)	1,871	1,007	5.38
TPP	19.00	60764	-	19.40	19.00	19.40	18.70	19.40	0.40	6	11	19.15
Personal Products &												
APCO	6.15	60764	6.10	6.60	6.05	6.20	6.20	6.25	0.05	58,261	36,836	6.32
DDD	17.90	60764	18.00	18.00	17.50	17.50	17.50	17.60	(0.40)	16,590	29,416	17.73
JCT	79.75	50764	-	-	-	-	77.50	79.25	-	-	-	0
KISS	11.60	60764	11.60	11.60	11.10	11.20	11.10	11.20	(0.40)	49,025	55,539	11.33
OCC	10.40	10764	-	-	-	-	10.40	10.80	-	-	-	0
S & J	25.00	20764	30.00	30.00	25.00	25.00	25.00	26.00	-	7	21	29.29
STGT	39.75	60764	40.25	40.50	40.00	40.00	40.00	40.25	0.25	81,076	325,607	40.16
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.30	60764	12.10	12.70	12.10	12.30	12.30	12.50	-	459	565	12.31
TOG	6.85	60764	6.90	6.90	6.65	6.70	6.65	6.70	(0.15)	3,771	2,539	6.73
Professional Service												
BWG	0.79	60764	0.79	0.80	0.77	0.77	0.77	0.78	(0.02)	666,414	51,994	0.78
GENCO	1.12	60764	1.12	1.12	1.06	1.07	1.07	1.08	(0.05)	96,429	10,514	1.09
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	60764	9.65	9.70	9.60	9.65	9.60	9.65	(0.10)	7,463	7,200	9.65
SO	11.30	60764	11.40	11.40	11.10	11.10	11.10	11.20	(0.20)	3,392	3,801	11.2
Property Developme												
A	4.98	60764	-	4.96	4.94	4.96	4.92	4.96	(0.02)	28	14	4.95
AMATA	18.50	60764	18.40	18.50	17.70	17.80	17.80	17.90	(0.70)	144,706		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	0.99	60764	0.98	1.00	0.98	0.99	0.98	0.99	-	2,523	249	0.99
CPN	53.00	60764	52.50	53.00	51.50	51.75	51.50	51.75	(1.25)	70,448	367,277	52.13
ESTAR	0.61	60764	0.61	0.61	0.57	0.59	0.58	0.59	(0.02)	121,021	7,158	0.59
EVER	0.37	60764	0.36	0.38	0.36	0.37	0.36	0.37	-	167,487	6,162	0.37
FPT	12.20	60764	12.10	12.20	12.10	12.20	12.10	12.20	-	187	227	12.13
GLAND	2.26	60764	2.30	2.34	2.26	2.26	2.24	2.26	-	437	100	2.28
J	3.04	60764	3.00	3.02	2.96	3.00	3.00	3.02	(0.04)	17,129	5,112	2.98
JCK	1.18	60764	1.19	1.20	1.15	1.17	1.16	1.17	(0.01)	44,565	5,217	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.70	60764	9.70	9.70	9.50	9.50	9.50	9.55	(0.20)	15,982	15,280	9.56
LH	8.05	60764	8.00	8.05	7.90	8.00	7.95	8.00	(0.05)	317,128	253,038	7.98
LPN	5.10	60764	5.05	5.10	5.00	5.05	5.00	5.05	(0.05)	53,420	26,966	5.05
MBK	13.60	60764	13.50	13.60	13.00	13.10	13.00	13.10	(0.50)	27,816	36,916	13.27
MJD	2.00	60764	2.02	2.02	1.98	1.98	1.98	1.99	(0.02)	22,322	4,446	1.99
MK	3.12	60764	-	3.16	3.12	3.14	3.14	3.16	0.02	75	24	3.15
NCH	1.66	60764	1.66	1.73	1.65	1.66	1.66	1.67	-	157,475	26,591	1.69
NNCL	2.58	60764	2.58	2.58	2.50	2.56	2.54	2.56	(0.02)	21,722	5,512	2.54
NOBLE	7.35	60764	7.35	7.35	7.30	7.30	7.30	7.35	(0.05)	24,037	17,567	7.31
NUSA	0.43	60764	0.42	0.45	0.42	0.42	0.42	0.43	(0.01)	204,284	8,913	0.44
NVD	2.50	60764	2.52	2.54	2.50	2.54	2.52	2.54	0.04	2,837	714	2.52
ORI	8.70	60764	8.65	8.70	8.45	8.60	8.55	8.60	(0.10)	117,001	100,282	8.57
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	60764	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	228,846	10,759	0.47
PLAT	3.06	60764	3.06	3.06	3.00	3.00	3.00	3.02	(0.06)	10,683	3,238	3.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.22	60764	-	1.22	1.19	1.20	1.19	1.20	(0.02)	978	118	1.21
PRIN	2.14	60764	-	2.14	2.08	2.12	2.10	2.12	(0.02)	772	163	2.11
PSH	13.40	60764	13.30	13.40	13.10	13.20	13.10	13.20	(0.20)	9,918	13,142	13.25
QH	2.28	60764	2.26	2.28	2.22	2.24	2.22	2.24	(0.04)	374,859	84,222	2.25
RICHY	1.13	60764	1.13	1.14	1.12	1.13	1.12	1.13	-	35,119	3,963	1.13
RML	0.98	60764	0.98	0.98	0.95	0.95	0.95	0.96	(0.03)	259,400	25,056	0.97
ROJNA	7.20	60764	7.30	7.30	7.00	7.00	7.00	7.05	(0.20)	120,047	85,723	7.14
S	2.10	60764	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	78,647	16,398	2.08
SA	6.75	60764	6.65	6.75	6.65	6.75	6.60	6.75	-	7,543	5,055	6.7
SAMCO	1.69	60764	1.72	1.72	1.68	1.70	1.69	1.70	0.01	7,595	1,290	1.7
SC	3.08	60764	3.08	3.08	3.04	3.06	3.04	3.06	(0.02)	14,300	4,364	3.05
SENA	4.10	60764	4.08	4.10	4.04	4.06	4.04	4.06	(0.04)	12,321	5,004	4.06
SF	11.50	60764	11.50	11.70	11.50	11.60	11.50	11.60	0.10	195,934	226,956	11.58
SIRI	1.31	60764	1.32	1.32	1.29	1.29	1.29	1.30	(0.02)	1,427,971	185,609	1.3
SPALI	20.70	60764	20.70	20.70	20.30	20.30	20.30	20.40	(0.40)	39,624	80,933	20.43
U	0.96	60764	0.94	0.96	0.93	0.94	0.94	0.95	(0.02)	213,412	20,136	0.94
UV	3.98	60764	3.94	3.98	3.80	3.86	3.84	3.86	(0.12)	60,978	23,558	3.86
WHA	3.18	60764	3.18	3.20	3.12	3.14	3.12	3.14	(0.04)	471,410	148,907	3.16
WIN	0.74	60764	0.74	0.74	0.69	0.71	0.70	0.71	(0.03)	17,461	1,256	0.72
Paper & Printing Materials												
UTP	21.20	60764	21.00	21.00	20.60	20.90	20.80	20.90	(0.30)	10,276	21,403	20.83
Fashion												
AFC	9.45	60764	-	9.40	9.05	9.35	9.30	9.40	(0.10)	36	33	9.19
BTNC	11.90	60764	-	11.90	11.60	11.60	11.70	11.90	(0.30)	6	7	11.82
CPH	4.00	60764	-	5.20	3.86	4.26	4.24	4.26	0.26	2,246	971	4.32
CPL	2.12	60764	2.16	2.20	2.12	2.12	2.12	2.16	-	3,946	849	2.15
ICC	31.75	60764	-	31.00	31.00	31.00	31.00	32.00	(0.75)	12	37	31
NC	8.85	20764	-	-	-	-	8.70	9.00	-	-	-	0
PAF	1.86	60764	1.86	2.04	1.85	1.90	1.90	1.91	0.04	476,992	93,561	1.96
PDJ	2.70	60764	2.70	2.70	2.64	2.68	2.66	2.68	(0.02)	11,940	3,190	2.67
PG	6.60	60764	6.50	6.50	6.35	6.35	6.30	6.50	(0.25)	38	24	6.44
SABINA	20.40	60764	20.40	20.50	20.20	20.30	20.20	20.30	(0.10)	4,534	9,214	20.32
SAWANG	10.10	60764	-	-	-	-	9.70	10.20	-	-	-	0
SUC	36.50	60764	-	36.25	36.25	36.25	36.00	36.50	(0.25)	16	58	36.25
TNL	15.70	60764	-	15.60	15.60	15.60	15.50	16.50	(0.10)	1	2	15.6
TR	32.25	60764	-	32.25	31.00	32.00	31.75	32.00	(0.25)	284	889	31.32
TTI	25.75	60764	-	25.50	25.50	25.50	23.80	25.00	(0.25)	9	23	25.5
TTT	50.00	60764	-	50.00	50.00	50.00	49.75	50.25	-	34	170	50
UPF	66.75	60764	-	67.00	66.50	66.75	66.75	67.00	-	24	160	66.81
UT	17.70	60764	-	-	-	-	17.30	17.90	-	-	-	0
WACOAL	40.00	60764	-	40.50	40.50	40.50	40.25	40.75	0.50	5	20	40.5
Transportation & Logistics												
AAV	2.92	60764	2.86	2.90	2.82	2.84	2.82	2.84	(0.08)	366,756	104,945	2.86
AOT	62.25	60764	61.75	62.25	61.50	61.75	61.50	61.75	(0.50)	192,467	1,190,388	61.85
ASIMAR	2.84	60764	2.84	2.96	2.80	2.86	2.86	2.90	0.02	52,311	15,151	2.9
B	0.70	60764	0.69	0.70	0.64	0.66	0.65	0.66	(0.04)	966,197	64,405	0.67
BA	12.00	60764	11.50	11.80	10.90	10.90	10.90	11.20	(1.10)	78,618	89,281	11.36
BEM	8.10	60764	8.05	8.15	8.05	8.05	8.05	8.10	(0.05)	263,357	213,308	8.1
BTS	9.25	60764	9.25	9.30	9.20	9.20	9.20	9.25	(0.05)	321,301	297,202	9.25
BTSGIF	4.94	60764	4.94	4.94	4.90	4.92	4.90	4.92	(0.02)	42,802	21,089	4.93
DMT	13.40	60764	13.40	13.40	13.00	13.10	13.00	13.10	(0.30)	46,856	61,614	13.15
III	12.70	60764	12.60	12.90	12.30	12.30	12.30	12.40	(0.40)	113,246	141,839	12.52
JUTHA	1.00	60764	0.99	1.05	0.99	1.01	1.00	1.01	0.01	13,351	1,370	1.03
JWD	15.00	60764	14.90	15.00	14.60	14.60	14.60	14.70	(0.40)	33,282	48,989	14.72
KEX	39.75	60764	39.75	40.00	39.00	39.25	39.00	39.25	(0.50)	20,708	81,722	39.46
KIAT	0.64	60764	0.65	0.68	0.63	0.64	0.64	0.66	-	457,296	30,139	0.66
KWC	270.00	250664	-	-	-	-	259.00	270.00	-	-	-	0
MENA	1.20	0	1.60	2.82	1.59	2.48	2.46	2.48	1.28	32,784,073	7,434,506	2.27
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.58	60764	4.60	4.62	4.48	4.50	4.48	4.50	(0.08)	39,410	17,902	4.54
PORT	3.02	60764	3.02	3.08	2.96	3.02	3.00	3.02	-	47,553	14,435	3.04
PRM	7.05	60764	7.05	7.10	6.80	6.85	6.80	6.85	(0.20)	304,431	212,010	6.96
PSL	19.00	60764	18.90	19.10	18.70	19.00	18.90	19.00	-	167,349	315,902	18.88
RCL	55.00	60764	54.50	55.25	53.25	54.00	53.75	54.00	(1.00)	115,342	626,484	54.32
TFFIF	8.35	60764	8.30	8.35	8.25	8.25	8.25	8.30	(0.10)	50,538	41,788	8.27
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	60764	-	7.00	6.90	7.00	7.00	7.05	-	219	153	7
TTA	15.20	60764	15.00	15.20	14.60	15.00	14.90	15.00	(0.20)	198,397	295,909	14.91
WICE	9.80	60764	9.85	10.30	9.70	10.10	10.00	10.10	0.30	139,150	139,884	10.05
Automotive												
3K-BAT	69.00	60764	-	-	-	-	68.25	69.00	-	-	-	0
ACG	2.66	60764	2.66	2.66	2.54	2.56	2.56	2.60	(0.10)	9,560	2,486	2.6
AH	21.70	60764	21.70	21.70	20.60	20.60	20.60	20.70	(1.10)	36,677	77,480	21.12
CWT	3.98	60764	4.00	4.00	3.90	3.90	3.90	3.92				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKT	1.92	60764	2.02	2.20	1.98	2.02	2.02	2.04	0.10	173,710	36,629	2.11
TNPC	2.76	60764	2.74	2.82	2.68	2.74	2.74	2.76	(0.02)	48,554	13,355	2.75
TRU	4.32	60764	-	4.34	4.26	4.34	4.32	4.34	0.02	562	241	4.3
TSC	11.40	60764	-	11.50	11.40	11.40	11.40	11.50	-	12	14	11.47
Industrial Materials												
ALLA	2.18	60764	2.24	2.30	2.12	2.14	2.14	2.16	(0.04)	327,568	73,028	2.23
ASEFA	4.50	60764	4.48	4.52	4.46	4.50	4.46	4.50	-	1,679	753	4.49
CPT	0.91	60764	0.91	0.92	0.89	0.90	0.89	0.90	(0.01)	4,849	438	0.9
CRANE	1.65	60764	1.64	1.69	1.62	1.65	1.65	1.66	-	154,460	25,686	1.66
CTW	7.60	60764	7.60	7.65	7.60	7.60	7.55	7.65	-	229	174	7.61
FMT	28.75	60764	-	28.50	28.25	28.25	28.25	28.75	(0.50)	10	28	28.38
HTECH	6.05	60764	6.05	6.20	5.95	6.05	6.05	6.10	-	78,983	47,940	6.07
KKC	1.15	60764	1.18	1.18	1.14	1.14	1.13	1.14	(0.01)	2,342	271	1.16
PK	2.46	60764	2.44	2.44	2.32	2.32	2.32	2.34	(0.14)	186,139	44,551	2.39
SNC	14.40	60764	14.30	14.40	14.00	14.30	14.20	14.30	(0.10)	5,761	8,191	14.22
STARK	3.94	60764	3.92	4.10	3.90	4.02	4.00	4.02	0.08	1,663,601	671,139	4.03
TCJ	4.72	60764	4.74	4.74	4.64	4.64	4.64	4.68	(0.08)	1,977	927	4.69
TPCS	13.90	60764	14.00	14.10	13.90	14.10	13.70	14.10	0.20	95	133	14.02
VARO	4.48	60764	-	4.58	4.58	4.58	4.36	4.56	0.10	1	-	4.58
Property Fund & REI												
AIMCG	5.80	60764	5.65	5.80	5.65	5.70	5.70	5.75	(0.10)	1,196	682	5.71
AIMRT	12.00	60764	12.10	12.10	12.00	12.00	12.00	12.10	-	7,934	9,534	12.02
ALLY	6.90	60764	6.90	6.90	6.60	6.70	6.65	6.70	(0.20)	22,917	15,410	6.72
AMATAR	9.30	60764	9.30	9.30	9.25	9.25	9.25	9.30	(0.05)	297	276	9.28
B-WORK	10.00	60764	10.00	10.00	9.95	10.00	9.95	10.00	-	792	791	9.99
BKKCP	10.70	60764	10.70	10.80	10.70	10.70	10.70	10.80	-	148	158	10.7
BOFFICE	9.25	60764	9.25	9.40	9.25	9.30	9.25	9.30	0.05	131	123	9.38
CPNCG	11.20	60764	11.20	11.20	11.10	11.10	11.00	11.10	(0.10)	1,646	1,833	11.14
CPNREIT	20.80	60764	20.80	20.90	20.50	20.80	20.70	20.80	-	15,964	33,193	20.79
CPTGF	9.20	60764	-	9.20	9.15	9.15	9.15	9.20	(0.05)	2,007	1,841	9.18
CTARAF	5.05	60764	-	5.05	5.05	5.05	5.00	5.05	-	100	51	5.05
DREIT	4.96	60764	-	4.96	4.94	4.94	4.94	4.98	(0.02)	462	229	4.95
ERWPF	4.48	60764	4.48	4.50	4.46	4.50	4.46	4.50	0.02	367	164	4.48
FTREIT	13.60	60764	13.70	13.70	13.50	13.60	13.40	13.60	-	5,216	7,082	13.58
FUTUREPF	14.00	60764	14.00	14.00	13.90	14.00	13.90	14.00	-	805	1,127	14
GAHREIT	8.25	60764	8.30	8.30	8.25	8.30	8.25	8.30	0.05	33	27	8.25
GOLDFP	7.40	60764	7.40	7.80	7.40	7.75	7.60	7.80	0.35	3,233	2,460	7.61
GVREIT	10.60	60764	-	10.60	10.50	10.50	10.50	10.60	(0.10)	1,400	1,476	10.54
HPF	4.60	60764	4.60	4.62	4.60	4.60	4.60	4.62	-	539	248	4.6
HREIT	8.95	60764	8.85	8.90	8.80	8.80	8.80	8.90	(0.15)	1,544	1,369	8.87
IMPACT	19.00	60764	19.10	19.10	19.00	19.00	19.00	19.10	-	2,431	4,620	19.01
KPNPF	6.95	50764	-	6.95	6.80	6.90	6.75	6.90	(0.05)	8	5	6.84
LHHOTEL	9.80	60764	-	9.70	9.55	9.65	9.60	9.65	(0.15)	57	55	9.61
LHPF	5.50	60764	5.50	5.65	5.45	5.65	5.50	5.70	0.15	611	335	5.49
LHSC	11.10	60764	11.20	11.20	11.00	11.10	11.00	11.10	-	2,304	2,537	11.01
LPF	16.00	60764	15.80	15.90	15.70	15.70	15.70	15.90	(0.30)	3,058	4,831	15.8
LUXF	6.50	60764	-	-	-	-	6.40	6.50	-	-	-	0
M-II	8.00	60764	-	8.00	7.85	8.00	8.00	8.15	-	9	7	7.89
M-PAT	4.14	60764	-	3.90	3.78	3.78	3.78	3.98	(0.36)	10	4	3.79
M-STOR	6.30	60764	-	6.30	6.30	6.30	6.10	6.30	-	9	6	6.3
MIPF	15.00	250664	-	-	-	-	14.40	16.60	-	-	-	0
MIT	3.14	60764	-	3.16	3.00	3.14	3.06	3.14	-	45	14	3.14
MJLF	7.20	60764	-	7.20	7.15	7.20	7.15	7.20	-	1,001	719	7.19
MNIT	1.70	60764	1.70	1.70	1.61	1.62	1.61	1.63	(0.08)	749	124	1.65
MNIT2	4.98	60764	-	-	-	-	4.78	4.98	-	-	-	0
MNRF	3.02	50764	-	-	-	-	3.02	3.10	-	-	-	0
POPF	11.20	60764	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	777	864	11.12
PPF	11.40	60764	-	11.40	11.30	11.30	11.30	11.40	(0.10)	250	283	11.32
PROSPECT	9.50	60764	9.45	9.50	9.45	9.50	9.45	9.50	-	384	364	9.49
QHHR	5.45	60764	5.45	5.55	5.35	5.55	5.45	5.55	0.10	2,533	1,383	5.46
QHOP	2.32	60764	-	2.30	2.30	2.30	2.32	2.48	(0.02)	3	1	2.3
QHPF	9.50	60764	9.45	9.50	9.45	9.45	9.40	9.45	(0.05)	5,623	5,317	9.46
SBPF	2.20	50764	-	2.20	2.16	2.16	2.16	2.20	(0.04)	17	4	2.17
SHREIT	2.70	60764	2.70	2.70	2.62	2.66	2.64	2.66	(0.04)	503	135	2.68
SIRIP	8.20	280664	-	-	-	-	7.95	8.40	-	-	-	0
SPF	17.40	60764	17.30	17.50	17.30	17.30	17.30	17.40	(0.10)	27,035	46,958	17.37
SPRIME	7.05	60764	-	7.05	7.00	7.05	7.05	7.10	-	110	77	7.05
SRIPANWA	7.90	60764	7.90	7.95	7.80	7.80	7.80	7.90	(0.10)	103	81	7.87
SSPF	7.70	60764	-	7.75	7.70	7.70	7.65	7.70	-	701	540	7.7
SSTRT	5.90	60764	5.90	5.90	5.85	5.85	5.85	5.90	(0.05)	111	65	5.86
TIF1	8.60	60764	-	8.60	8.55	8.55	8.55	8.60	(0.05)	25	21	8.57
TLHPF	7.65	60764	-	7.65	7.55	7.55	7.55	7.65	(0.10)	420	318	7.56
TNPF	1.99	60764	-	2.00	1.95	1.99	1.94	1.99	-	37	7	1.95
TPRIME	9.85	60764	-	10.00	9.80	9.90	9.85	9.90	0.05	1,649	1,640	9.95
TTLPF	23.00	60764	-	22.90	22.90	22.90	22.60	22.90	(0.10)	40	92	22.9
TU-PF	1.43	60764	-	1.48	1.45	1.45	1.33	1.45	0.02	4	1	1.46
URBNPF	2.64	60764	2.60	2.60	2.60	2.60	2.58	2.64	(0.04)	3	1	2.6
WHABT	9.00	60764	-	9.00	9.00	9.00	8.95	9.00	-	8	7	9
WHART	13.40	60764	13.50	13.60	12.80	13.10	13.10	13.20	(0.30)	7,084	9,292	13.12
Steel												
2S	5.85	60764	5.90	5.90	5.70	5.75	5.70	5.75	(0.10)	5,140	2,959	5.76
AMC	3.90	60764	3.88	3.90	3.76	3.84	3.82	3.84	(0.06)	9,850	3,760	3.82
BSBM	1.50	60764	1.52	1.53	1.48	1.48	1.47	1.48	(0.02)	16,924	2,532	1.5
CEN	2.12	60764	2.12	2.16	2.06	2.06	2.06	2.08	(0.06)	78,853	16,545	2.1
CITY	2.30	60764	-	2.28	2.22	2.22	2.22	2.24	(0.08)	2,330	523	2.24
CSP	2.06	60764	-	2.06	1.98	2.02	2.00	2.02	(0.04)	7,019	1,409	2.01
GJS	0.35	60764	0.35	0.35	0.32	0.33	0.32	0.33	(0.02)	856,207	28,434	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.25	60764	1.25	1.25	1.17	1.19	1.19	1.20	(0.06)	463,861	56,121	1.21
LHK	3.40	60764	3.42	3.44	3.38	3.40	3.38	3.40	-	1,658	563	3.39
MCS	14.40	60764	14.50	14.50	14.30	14.40	14.30	14.40	-	12,845	18,483	14.39
MILL	1.22	60764	1.22	1.22	1.18	1.18	1.18	1.19	(0.04)	117,433	14,015	1.19
NOVA	12.30	60764	-	12.40	12.20	12.20	12.10	12.20	(0.10)	117	143	12.26
PAP	4.84	60764	4.82	4.86	4.78	4.82	4.80	4.82	(0.02)	1,831	883	4.82
PERM	2.74	60764	2.74	2.74	2.62	2.64	2.62	2.64	(0.10)	36,133	9,626	2.66
SAM	1.32	60764	1.30	1.30	1.23	1.24	1.24	1.25	(0.08)	89,998	11,391	1.27
SMIT	4.52	60764	4.46	4.52	4.42	4.52	4.46	4.52	-	1,713	767	4.48
SSSC	2.76	60764	-	2.76	2.74	2.76	2.72	2.76	-	389	107	2.75
TGPRO	0.31	60764	0.32	0.33	0.31	0.31	0.31	0.32	-	234,373	7,501	0.32
THE	2.86	60764	2.80	2.88	2.76	2.82	2.76	2.82	(0.04)	2,474	694	2.81
TMT	10.20	60764	10.20	10.20	9.95</							

Main Board Quotation

Issue Date

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD	2.26	60764	-	2.30	2.24	2.28	2.28	2.30	0.02	3,225	732	2.27
CK	19.20	60764	19.10	19.20	18.40	18.60	18.60	18.70	(0.60)	106,834	200,228	18.74
CNT	2.02	60764	2.02	2.06	1.99	2.02	1.99	2.02	-	1,794	359	2
EMC	0.31	60764	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	1,570,407	45,944	0.29
ITD	2.42	60764	2.38	2.42	2.34	2.36	2.34	2.36	(0.06)	335,944	79,767	2.37
NWR	1.11	60764	1.10	1.12	1.06	1.07	1.06	1.07	(0.04)	366,649	40,023	1.09
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.92	60764	0.92	0.93	0.90	0.91	0.91	0.92	(0.01)	30,139	2,759	0.92
PREB	8.15	60764	-	8.20	8.10	8.15	8.10	8.15	-	551	447	8.11
PYLON	4.56	60764	4.60	4.60	4.52	4.52	4.52	4.58	(0.04)	7,418	3,384	4.56
RT	2.56	60764	2.56	2.60	2.48	2.48	2.48	2.50	(0.08)	164,701	41,631	2.53
SEAFCO	4.62	60764	4.62	4.64	4.54	4.58	4.56	4.58	(0.04)	17,636	8,094	4.59
SQ	2.60	60764	2.56	2.60	2.52	2.52	2.52	2.56	(0.08)	51,867	13,252	2.56
SRICHA	21.30	60764	21.10	21.30	20.80	20.80	20.80	20.90	(0.50)	11,175	23,485	21.02
STEC	13.60	60764	13.70	13.80	13.40	13.40	13.40	13.50	(0.20)	84,743	114,872	13.56
STPI	4.96	60764	4.96	4.96	4.80	4.80	4.80	4.82	(0.16)	133,402	64,865	4.86
SYNTEC	2.04	60764	2.04	2.04	1.97	1.97	1.97	1.98	(0.07)	41,405	8,265	2
TEAMG	2.28	60764	2.26	2.30	2.26	2.28	2.28	2.30	-	15,252	3,470	2.28
TPOLY	2.14	60764	2.14	2.14	2.08	2.12	2.08	2.12	(0.02)	18,325	3,872	2.11
TRC	0.14	60764	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	886,878	11,530	0.13
TRITN	0.27	60764	0.27	0.28	0.26	0.27	0.26	0.27	-	174,972	4,669	0.27
TTCL	4.50	60764	4.54	4.54	4.34	4.34	4.34	4.36	(0.16)	52,905	23,313	4.41
UNIQ	7.75	60764	7.70	7.75	7.30	7.35	7.35	7.40	(0.40)	58,981	44,302	7.51
WGE	1.99	60764	1.99	1.99	1.94	1.94	1.94	1.96	(0.05)	9,484	1,861	1.96

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	60764	-	5.25	5.15	5.20	5.15	5.20	(0.05)	566.00	292.00	5.00
AU	10.40	60764	10.50	10.50	10.30	10.40	10.40	10.50	-	7,400.00	7,696.00	10.00
JCKH	0.50	60764	0.50	0.50	0.49	0.50	0.49	0.50	-	12,397.00	613.00	-
KASET	1.86	60764	1.86	1.91	1.80	1.80	1.80	1.84	(0.06)	16,042.00	2,979.00	1.00
MUD	1.79	60764	-	1.79	1.77	1.77	1.77	1.78	(0.02)	945.00	168.00	1.00
TACC	6.85	60764	6.80	6.95	6.80	6.85	6.80	6.85	-	9,834.00	6,757.00	6.00
TMILL	3.66	60764	-	3.66	3.58	3.58	3.58	3.60	(0.08)	3,289.00	1,185.00	3.00
XO	25.50	60764	25.75	26.25	25.00	25.00	25.00	25.25	(0.50)	20,991.00	53,497.00	25.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	60764	1.11	1.12	1.08	1.09	1.08	1.09	(0.01)	6,889.00	749.00	1.00
BIZ	9.95	60764	10.00	10.00	9.00	9.20	9.20	9.25	(0.75)	59,906.00	57,060.00	9.00
DOD	14.20	60764	14.20	14.20	13.60	13.70	13.70	13.80	(0.50)	107,192.00	148,507.00	13.00
ECF	1.87	60764	1.88	1.88	1.85	1.85	1.85	1.86	(0.02)	31,106.00	5,780.00	1.00
EFORL	0.12	60764	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	7,233,765.00	85,267.00	-
HPT	0.82	60764	0.81	0.84	0.80	0.81	0.81	0.82	(0.01)	57,147.00	4,675.00	-
IP	21.60	60764	21.50	22.20	21.40	21.60	21.60	21.70	-	22,368.00	48,877.00	21.00
JUBILE	23.90	60764	23.60	23.80	23.30	23.60	23.50	23.60	(0.30)	1,708.00	4,009.00	23.00
MOONG	5.35	60764	5.35	5.45	5.05	5.05	5.05	5.20	(0.30)	25,973.00	13,878.00	5.00
NPK	14.50	60764	14.50	14.50	14.50	14.50	14.00	14.50	-	15.00	22.00	14.00
OCEAN	1.83	60764	1.82	1.83	1.71	1.72	1.72	1.73	(0.11)	543,305.00	96,227.00	1.00
SMD	11.60	60764	11.60	12.10	11.50	11.80	11.80	11.90	0.20	176,739.00	209,197.00	11.00
TM	4.00	60764	3.98	4.02	3.82	3.82	3.82	3.90	(0.18)	35,021.00	13,716.00	3.00
WINMED	6.50	60764	6.55	6.80	6.45	6.70	6.70	6.75	0.20	103,416.00	68,862.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	60764	1.03	1.04	1.00	1.03	1.02	1.03	-	5,856.00	595.00	1.00
AF	0.75	60764	0.76	0.76	0.74	0.75	0.74	0.75	-	3,106.00	233.00	-
AIRA	2.12	60764	2.18	2.32	2.12	2.18	2.16	2.18	0.06	61,086.00	13,657.00	2.00
ASN	3.98	60764	-	3.98	3.98	3.98	3.92	3.98	-	210.00	84.00	3.00
BROOK	0.63	60764	0.62	0.64	0.62	0.62	0.62	0.63	(0.01)	468,367.00	29,407.00	-
GCAP	2.30	60764	2.30	2.32	2.26	2.26	2.26	2.28	(0.04)	14,865.00	3,383.00	2.00
LIT	3.96	60764	3.96	4.02	3.92	3.96	3.94	3.96	-	11,745.00	4,649.00	3.00
MTSIB	1.42	60764	1.42	1.44	1.33	1.33	1.33	1.35	(0.09)	126,294.00	17,914.00	1.00
SGF	1.16	60764	1.16	1.18	1.11	1.13	1.13	1.14	(0.03)	59,945.00	6,847.00	1.00
TQR	17.20	60764	16.90	17.20	16.50	16.60	16.60	16.70	(0.60)	7,593.00	12,710.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.46	60764	2.44	2.68	2.44	2.46	2.46	2.48	-	1,778,969.00	455,290.00	2.00
BM	4.70	60764	4.66	4.68	4.56	4.60	4.58	4.60	(0.10)	25,692.00	11,868.00	4.00
CHO	0.96	60764	0.98	0.99	0.95	0.95	0.95	0.96	(0.01)	71,185.00	6,908.00	-
CHOW	3.84	60764	-	3.92	3.80	3.80	3.80	3.84	(0.04)	546.00	211.00	3.00
CIG	0.76	60764	0.74	0.76	0.71	0.72	0.72	0.73	(0.04)	91,320.00	6,697.00	-
COLOR	2.62	60764	2.58	2.58	2.40	2.42	2.42	2.44	(0.20)	192,032.00	47,837.00	2.00
CPR	4.60	60764	4.76	4.76	4.58	4.60	4.60	4.66	-	4,089.00	1,898.00	4.00
FPI	2.48	60764	2.50	2.50	2.38	2.38	2.38	2.42	(0.10)	4,726.00	1,150.00	2.00
GTB	1.04	60764	1.04	1.07	1.01	1.02	1.01	1.02	(0.02)	98,945.00	10,253.00	1.00
KCM	1.16	60764	1.15	1.19	1.13	1.13	1.12	1.13	(0.03)	226,152.00	26,293.00	1.00
KUMWEL	4.88	60764	5.05	5.75	5.05	5.35	5.35	5.40	0.47	730,390.00	392,183.00	5.00
KWM	6.00	60764	5.90	5.95	5.70	5.80	5.75	5.80	(0.20)	54,741.00	31,766.00	5.00
MBAX	6.15	60764	6.15	6.15	6.05	6.10	6.05	6.10	(0.05)	4,791.00	2,916.00	6.00
MGT	3.58	60764	3.62	3.64	3.52	3.56	3.54	3.56	(0.02)	42,109.00	15,080.00	3.00
NDR	3.08	60764	3.02	3.06	3.00	3.06	3.00	3.06	(0.02)	12,998.00	3,940.00	3.00
PACO	2.90	60764	2.88	2.90	2.86	2.86	2.86	2.88	(0.04)	21,856.00	6,274.00	2.00
PDG	4.02	60764	4.00	4.02	3.98	3.98	3.96	3.98	(0.04)	3,448.00	1,377.00	3.00
PIMO	3.74	60764	3.74	3.74	3.60	3.60	3.60	3.62	(0.14)	72,178.00	26,425.00	3.00
PJW	4.66	60764	4.64	4.68	4.52	4.52	4.52	4.58	(0.14)	41,922.00	19,265.00	4.00
PPM	2.14	60764	2.22	2.22	2.08	2.08	2.08	2.10	(0.06)	21,147.00	4,514.00	2.00
PRAPAT	1.90	60764	1.90	1.90	1.75	1.80	1.79	1.80	(0.10)	218,914.00	39,582.00	1.00
RWI	1.65	60764	1.67	2.02	1.67	1.92	1.92	1.93	0.27	872,217.00	165,442.00	1.00
SALEE	1.50	60764	1.54	1.54	1.35	1.35	1.35	1.37	(0.15)	337,851.00	49,336.00	1.00
SANKO	1.42	60764	1.42	1.44	1.32	1.37	1.37	1.38	(0.05)	128,399.00	17,590.00	1.00
SELIC	3.50	60764	3.52	3.60	3.46	3.46	3.46	3.52	(0.04)	15,544.00	5,478.00	3.00
SFT	6.80	60764	6.80	6.90	6.75	6.80	6.75	6.80	-	6,181.00	4,200.00	6.00
SWC	6.00	60764	6.05	6.05	5.80	6.00	5.90	6.00	-	605.00	358.00	5.00
TMC	1.13	60764	1.11	1.13	1.06	1.10	1.09	1.10	(0.03)	43,586.00	4,777.00	1.00
TMI	1.23	60764	1.24	1.29	1.22	1.23	1.23	1.24	-	233,106.00	29,319.00	1.00
TMW	36.25	60764	-	36.50	36.00	36.00	36.00	36.25	(0.25)	73.00	263.00	36.00
TPAC	20.20	60764	20.30	20.30	19.50	19.50	19.50	19.80	(0.70)	1,953.00	3,868.00	19.00
TPLAS	5.00	60764	5.05	5.35	4.74	5.00	5.00	5.05	-	369,660.00	188,777.00	5.00
UBIS	7.20	60764	7.20	7.20	7.20	7.20	7.20	7.25	-	1,252.00	901.00	7.00
UEC	2.62	60764	2.52	2.92	2.50	2.58	2.58	2.60	(0.04)	1,349,767.00	368,523.00	2.00
UKEM	3.46	60764	3.58	3.80	3.50	3.64	3.64	3.66	0.18	3,217,773.00	1,179,316.00	3.00
UREKA	0.91	60764	0.90	0.94	0.90	0.93	0.93	0.94	0.02	474,521.00	43,730.00	-
YUASA	18.50	60764	18.70	18.70	18.40	18.40	18.40	18.50	(0.10)	580.00	1,073.00	18.00
ZIGA	5.30	60764	5.25	5.35	5.10	5.10	5.10	5.15	(0.20)	141,983.00	74,580.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	60764	3.16	3.20	3.08	3.08	3.08	3.10	(0.08)	323,040.00	101,650.00	3.00
ARIN	0.91	60764	0.92	0.92	0.86	0.89	0.89	0.90	(0.02)	33,907.00	3,043.00	-
ARROW	8.90	60764	8.90	8.90	8.60	8.65	8.60	8.65	(0.25)	4,065.00	3,543.00	8.00
BC	2.50	60764	2.48	2.48	2.38	2.40	2.40	2.42	(0.10)	66,804.00	16,247.00	2.00
BSM	0.43	60764	0.43	0.44	0.42	0.43	0.42	0.43	-	47,275.00	2,037.00	-
BTW	1.27	60764	1.27	1.27	1.20	1.22	1.21	1.22	(0.05)	47,148.00	5,772.00	1.00
CAZ	2.70	60764	2.70	2.70	2.52	2.52	2.52	2.58	(0.18)	21,628.00	5,697.00	2.00
CHEWA	1.05	60764	1.06	1.06	1.02	1.02	1.02	1.03	(0.03)	37,784.00	3,906.00	1.00
CMC	1.38	60764	1.36	1.38	1.35	1.37	1.36	1.37	(0.01)	25,725.00	3,507.00	1.00
CRD	0.75	60764	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	10,947.00	808.00	-
DHOUSE	1.17	60764	1.17	1.19	1.16	1.19	1.18	1.19	0.02	18,406.00	2,171.00	1.00
DIMET	0.44	60764	0.43	0.46	0.42	0.45	0.45	0.46	0.01	1,018,385.00	44,906.00	-
FLOYD	1.87	60764	1.97	2.04	1.88	1.90	1.89	1.90	0.03	127,067.00	24,997.00	1.00
HYDRO	0.40	60764	0.40	0.40	0.39	0.40	0.39	0.40	-	6,734.00	264.00	-
IND	1.97	60764	1.96	1.99	1.92	1.92	1.91	1.92	(0.05)	30,975.00	6,056.00	1.00
JAK	1.69	60764	1.69	1.72	1.69	1.70	1.70	1.71	0.01	8,679.00	1,476.00	1.00
JSP	0.37	60764	0.37	0.38	0.36	0.38	0.37	0.38	0.01	114,993.00	4,260.00	-
K	1.50	60764	1.51	1.55	1.47	1.47	1.47	1.48	(0.03)	72,717.00	11,018.00	1.00
KUN	2.88	60764	2.86	2.92	2.82	2.86	2.84	2.86	(0.02)	19,426.00	5,517.00	2.00
META	0.66	60764	0.66	0.66	0.62	0.63	0.63	0.64	(0.03)	52,542.00	3,353.00	-

Daily Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous												Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price			
QTC	5.15	60764	5.10	5.20	5.10	5.10	5.10	5.15	(0.05)	2,449.00	1,256.00	5.00			
SAAM	5.60	60764	5.60	5.75	5.55	5.55	5.55	5.60	(0.05)	10,638.00	6,018.00	5.00			
SEAOIL	2.96	60764	2.98	2.98	2.92	2.92	2.92	2.94	(0.04)	5,727.00	1,688.00	2.00			
SR	1.31	60764	1.32	1.36	1.29	1.30	1.30	1.31	(0.01)	26,933.00	3,585.00	1.00			
TAKUNI	1.39	60764	1.39	1.43	1.30	1.31	1.31	1.32	(0.08)	571,008.00	78,444.00	1.00			
TPCH	11.90	60764	11.90	12.00	11.60	11.60	11.60	11.80	(0.30)	6,525.00	7,680.00	11.00			
TRT	2.16	60764	2.16	2.20	2.14	2.16	2.14	2.16	-	3,463.00	747.00	2.00			
UMS	1.12	60764	1.21	1.30	1.13	1.29	1.27	1.29	0.17	6,253.00	774.00	1.00			
UPA	0.34	60764	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	835,487.00	28,391.00	-			
UWC	0.06	60764	0.07	0.07	0.06	0.07	0.06	0.07	0.01	481,232.00	3,158.00	-			
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-			
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-			
ADD	31.75	60764	31.50	32.00	31.00	31.00	31.00	31.25	(0.75)	5,536.00	17,269.00	31.00			
AKP	2.02	60764	2.02	2.04	1.93	1.94	1.94	1.95	(0.08)	20,604.00	4,078.00	1.00			
AMA	6.95	60764	6.00	6.05	5.90	6.00	5.95	6.00	(0.05)	5,196.00	3,106.00	5.00			
ARIP	1.03	60764	1.04	1.12	1.00	1.08	1.07	1.08	0.05	425,192.00	45,411.00	1.00			
ATP30	1.25	60764	1.25	1.25	1.23	1.24	1.23	1.24	(0.01)	17,882.00	2,211.00	1.00			
AUCT	10.10	60764	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	12,167.00	12,188.00	10.00			
BOL	9.00	60764	8.95	9.00	8.85	8.90	8.85	8.90	(0.10)	1,778.00	1,586.00	8.00			
CMO	1.36	60764	1.38	1.40	1.34	1.35	1.35	1.37	(0.01)	4,234.00	572.00	1.00			
D	4.00	60764	4.00	4.00	3.94	3.94	3.94	3.96	(0.06)	1,970.00	780.00	3.00			
DV8	0.57	60764	-	0.57	0.53	0.57	0.55	0.57	-	10,373.00	576.00	-			
ETE	2.60	60764	2.62	2.64	2.52	2.52	2.52	2.54	(0.08)	59,654.00	15,378.00	2.00			
FSMART	12.10	60764	11.90	12.70	11.90	12.00	12.00	12.10	(0.10)	116,605.00	142,718.00	12.00			
FVC	0.94	60764	0.95	0.98	0.93	0.95	0.95	0.96	0.01	47,626.00	4,543.00	-			
GSC	1.73	60764	-	1.75	1.67	1.67	1.67	1.69	(0.06)	6,143.00	1,048.00	1.00			
HARN	2.72	60764	2.80	3.26	2.78	2.92	2.92	2.94	0.20	1,291,375.00	388,368.00	3.00			
HEMP	0.57	60764	0.56	0.57	0.56	0.57	0.56	0.57	-	92,301.00	5,197.00	-			
IMH	7.05	60764	7.10	7.75	7.10	7.75	7.70	7.75	0.70	204,342.00	152,417.00	7.00			
KK	3.46	60764	3.40	3.42	3.36	3.40	3.40	3.42	(0.06)	4,212.00	1,431.00	3.00			
KOOL	0.98	60764	0.97	0.99	0.94	0.94	0.94	0.95	(0.04)	130,659.00	12,562.00	-			
LDC	1.35	60764	1.37	1.38	1.33	1.33	1.33	1.35	(0.02)	5,757.00	777.00	1.00			
LEO	10.10	60764	10.10	10.40	9.95	10.10	10.00	10.10	-	90,581.00	92,279.00	10.00			
MORE	1.26	60764	1.26	1.26	1.23	1.24	1.24	1.25	(0.02)	122,709.00	15,186.00	1.00			
MVP	7.50	60764	7.30	7.50	6.85	7.05	7.00	7.05	(0.45)	33,500.00	23,741.00	7.00			
NBC	0.83	60764	0.83	0.83	0.80	0.80	0.80	0.81	(0.03)	4,748.00	387.00	-			
NCL	3.88	60764	4.00	4.00	3.68	3.80	3.78	3.80	(0.08)	400,087.00	153,705.00	3.00			
NEWS	0.01	60764	0.02	0.02	0.01	0.01	0.01	0.02	-	495,735.00	577.00	-			
NINE	3.92	60764	3.84	3.92	3.84	3.92	3.90	4.08	-	176.00	68.00	3.00			
OTO	6.15	60764	6.25	6.35	5.90	5.90	5.85	5.90	(0.25)	109,621.00	67,524.00	6.00			
PHOL	4.78	60764	4.82	5.15	4.78	5.00	5.00	5.05	0.22	381,468.00	189,190.00	4.00			
PICO	3.22	60764	-	3.18	3.12	3.16	3.14	3.16	(0.06)	781.00	245.00	3.00			
QLT	4.42	60764	-	4.46	4.40	4.44	4.40	4.44	0.02	481.00	213.00	4.00			
RP	2.56	60764	2.58	2.58	2.52	2.52	2.50	2.52	(0.04)	2,517.00	643.00	2.00			
SE	1.29	60764	1.29	1.29	1.21	1.23	1.22	1.23	(0.06)	122,610.00	15,307.00	1.00			
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-			
SONIC	4.48	60764	4.46	5.05	4.44	4.80	4.80	4.82	0.32	1,467,014.00	704,530.00	4.00			
SPA	7.50	60764	7.45	7.50	7.40	7.45	7.40	7.45	(0.05)	5,814.00	4,324.00	7.00			
THMUI	1.25	60764	1.22	1.23	1.16	1.16	1.16	1.17	(0.09)	162,301.00	19,385.00	1.00			
TNDT	2.62	60764	2.66	2.66	2.60	2.60	2.60	2.62	(0.02)	5,773.00	1,516.00	2.00			
TNH	31.50	60764	-	31.50	31.25	31.50	31.25	31.50	-	82.00	257.00	31.00			
TNP	5.45	60764	5.45	5.45	5.30	5.30	5.30	5.35	(0.15)	14,585.00	7,846.00	5.00			
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-			
TVD	1.07	60764	1.07	1.11	1.06	1.08	1.08	1.09	0.01	27,934.00	3,034.00	1.00			
TVT	0.74	60764	-	0.75	0.71	0.72	0.72	0.73	(0.02)	2,583.00	187.00	-			
VL	2.34	60764	2.32	2.40	2.28	2.28	2.28	2.30	(0.06)	120,269.00	28,114.00	2.00			
WINNER	3.02	60764	3.04	3.04	2.90	2.96	2.96	2.98	(0.06)	12,815.00	3,806.00	2.00			
YGG	20.60	60764	20.90	21.70	20.80	20.90	20.90	21.00	0.30	19,361.00	41,253.00	21.00			
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-			
APP	3.70	60764	3.72	3.74	3.66	3.68	3.66	3.68	(0.02)	4,007.00	1,483.00	3.00			
COMAN	5.55	60764	5.60	5.60	5.45	5.50	5.50	5.55	(0.05)	13,522.00	7,438.00	5.00			
DITTO	16.70	60764	16.70	17.20	16.20	16.30	16.30	16.40	(0.40)	82,529.00	137,522.00	16.00			
ICN	4.32	60764	4.30	4.32	4.14	4.14	4.14	4.16	(0.18)	110,375.00	46,526.00	4.00			
IIG	26.25	60764	26.25	27.25	26.25	26.75	26.50	26.75	0.50	3,068.00	8,199.00	26.00			
INSET	4.02	60764	3.98	4.06	3.86	3.90	3.90	3.92	(0.12)	145,186.00	57,556.00	3.00			
IRCP	1.23	60764	1.23	1.24	1.18	1.18	1.18	1.20	(0.05)	28,451.00	3,426.00	1.00			
ITEL	4.20	60764	4.18	4.20	4.06	4.06	4.06	4.10	(0.14)	118,071.00	48,639.00	4.00			
NETBAY	25.50	60764	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	1,205.00	3,068.00	25.00			
PLANET	2.94	60764	2.92	2.96	2.80	2.86	2.86	2.90	(0.08)	44,706.00	12,805.00	2.00			
PROEN	6.90	60764	6.90	6.95	6.75	6.80	6.80	6.85	(0.10)	12,654.00	8,644.00	6.00			
SECURE	30.00	60764	30.00	30.50	27.75	27.75	27.75	28.00	(2.25)	57,932.00	169,071.00	29.00			
SICT	5.50	60764	5.45	5.55	5.35	5.50	5.45	5.50	-	28,645.00	15,554.00	5.00			
SIMAT	5.65	60764	5.70	5.70	5.50	5.55	5.55	5.60	(0.10)	22,942.00	12,807.00	5.00			
SPVI	6.35	60764	6.35	6.50	6.30	6.35	6.30	6.35	-	17,433.00	11,113.00	6.00			
TPS	2.32	60764	2.36	2.40	2.30	2.32	2.30	2.32	-	29,840.00	7,016.00	2.00			
VCOM	7.00	60764	7.05	7.10	6.70	6.70	6.70	6.75	(0.30)	15,541.00	10,762.00	6.00			
Unit Trust															
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-			
ETF															
IDIV	10.03	60764	9.96	10.00	9.92	9.98	9.94	9.98	(0.05)	622.00	620.00	9.00			
ABFTH	1,310.00	50764	-	-	-	-	1,283.00	1,313.00	-	-	-	-			
BMSCG	10.59	60764	10.45	10.59	10.45	10.49	10.47	10.50	(0.10)	1,671.00	1,748.00	10.00			
BMSCITH	10.90	60764	10.87	10.89	10.80	10.84	10.80	10.84	(0.06)	1,259.00	1,365.00	10.00			
BSET100	9.84	60764	9.79	9.79	9.74	9.75	9.74	9.75	(0.09)	834.00	814.00	9.00			
CHINA	8.12	60764	8.12	8.20	8.11	8.17	8.17	8.18	0.05	4,870.00	3,975.00	8.00			
EBANK	4.31	60764	-	4.34	4.25	4.25	4.25	4.26	(0.06)	174.00	74.00	4.00			
ENGY	5.90	60764	5.86	5.88	5.83	5.83	5.82	5.83	(0.07)	146.00	85.00	5.00			
ENY	7.08	60764	-	-	-	-	6.95	7.02	-	-	-	-			
GLD	2.38	60764	2.39	2.40	2.37	2.40	2.40	2.41	0.02	16,856.00	4,022.00	2.00			
TDEX	9.40	60764	9.40	9.40	9.35	9.36	9.35	9.36	(0.04)	1,754.00	1,644.00	9.00			
TH100	4.29	60764	4.25	4.29	4.25	4.28	4.25	4.28	(0.01)	25.00	11.00	4.00			
Warrant Foreign															
ACE06C2109A	0.23	60764	-	0.30	0.22	0.28	0.28	0.29	0.05	469,269.00	12,442.00	-			
ACE08C2109S	0.46	60764	-	0.54	0.44	0.52	0.52	0.53	0.06	125,438.00	6,308.00	-	</		

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2108A	0.20	60764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,001.00	348.00	-
ADVA16C2107A	0.03	220664	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2110A	0.23	60764	-	0.22	0.20	0.21	0.21	0.22	(0.02)	1,180.00	25.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	-	-	-	-	-	-
ADVA19C2108A	0.11	60764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	76,502.00	791.00	-
ADVA19C2110A	0.27	60764	-	0.26	0.24	0.26	0.25	0.26	(0.01)	144,634.00	3,669.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	-	-	-	-	-
ADVA19P2108A	0.19	50764	-	-	-	-	0.17	0.18	-	-	-	-
ADVA28C2107A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2107L	0.01	280664	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.14	60764	-	0.14	0.13	0.14	0.13	0.14	-	5,960.00	82.00	-
ADVA28C2110L	0.17	10764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,000.00	32.00	-
ADVA28C2111A	0.41	60764	-	0.41	0.39	0.39	0.39	0.40	(0.02)	16,328.00	658.00	-
ADVA41C2108A	0.14	60764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	9,080.00	109.00	-
ADVA41C2110A	0.33	60764	-	0.33	0.31	0.31	0.32	0.33	(0.02)	54,747.00	1,770.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	60764	0.02	0.09	0.02	0.08	0.03	0.08	0.06	291.00	1.00	-
AEON01C2108A	0.12	60764	-	0.13	0.10	0.11	0.10	0.11	(0.01)	9,114.00	106.00	-
AEON01C2110A	0.43	60764	0.45	0.45	0.40	0.40	0.40	0.41	(0.03)	32,195.00	1,326.00	-
AEON06C2108A	0.04	60764	-	0.04	0.03	0.03	0.03	0.08	(0.01)	324.00	1.00	-
AEON08C2109S	0.27	60764	-	0.29	0.26	0.29	0.26	0.28	0.02	1,251.00	35.00	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.29	60764	0.31	0.31	0.25	0.26	0.26	0.27	(0.03)	422,328.00	11,435.00	-
AEON16C2108A	0.12	60764	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	6,097.00	61.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.21	60764	-	0.22	0.19	0.20	0.19	0.20	(0.01)	80,469.00	1,618.00	-
AEON19C2109B	0.58	60764	-	0.59	0.50	0.52	0.52	0.53	(0.06)	199,751.00	10,664.00	-
AEON19C2111A	1.00	60764	1.03	1.03	0.91	0.93	0.93	0.94	(0.07)	1,130,284.00	107,556.00	-
AEON28C2107A	0.05	150664	-	-	-	-	-	-	-	-	-	-
AEON28C2107L	0.01	300664	-	-	-	-	-	-	-	-	-	-
AEON28C2110L	0.13	60764	-	0.14	0.13	0.13	0.12	0.13	-	27,284.00	367.00	-
AEON41C2108A	0.15	60764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	16,256.00	216.00	-
AEON41C2109A	0.73	60764	0.76	0.76	0.64	0.65	0.65	0.66	(0.08)	338,203.00	23,065.00	-
AMAT01C2109A	0.28	60764	-	0.27	0.23	0.23	0.22	0.23	(0.05)	33,635.00	836.00	-
AMAT01P2108A	0.20	20764	-	0.20	0.16	0.20	0.20	0.21	-	68,092.00	1,253.00	-
AMAT06C2111A	0.29	60764	-	0.29	0.23	0.24	0.23	0.24	(0.05)	126,799.00	3,296.00	-
AMAT08C2110S	0.60	60764	0.61	0.61	0.54	0.55	0.54	0.55	(0.05)	19,593.00	1,132.00	-
AMAT13C2108A	0.12	60764	-	0.12	0.08	0.08	0.08	0.10	(0.04)	52,222.00	556.00	-
AMAT13C2111A	0.33	60764	-	0.33	0.27	0.27	0.27	0.28	(0.06)	583,549.00	16,998.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
AMAT19C2108A	0.14	60764	-	0.14	0.11	0.11	0.10	0.11	(0.03)	8,503.00	107.00	-
AMAT19C2110A	0.22	60764	-	0.21	0.18	0.18	0.17	0.18	(0.04)	12,766.00	255.00	-
AMAT19C2111A	1.00	0	-	0.35	0.29	0.29	0.29	0.30	(0.71)	287,200.00	9,015.00	-
AMAT28C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	-	-	-	-	-	-
AMAT28C2109A	0.20	60764	-	0.20	0.16	0.16	0.15	0.16	(0.04)	34,920.00	616.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.15	60764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	61,454.00	839.00	-
AOT01C2108A	0.02	60764	-	0.02	0.02	0.02	0.02	0.03	-	9,939.00	20.00	-
AOT01C2109A	0.19	60764	-	0.17	0.16	0.16	0.16	0.17	(0.03)	57,738.00	964.00	-
AOT01C2110A	0.46	60764	-	0.46	0.44	0.44	0.44	0.45	(0.02)	50,969.00	2,274.00	-
AOT01P2108A	0.42	60764	-	0.43	0.41	0.43	0.43	0.44	0.01	29,293.00	1,246.00	-
AOT01P2111X	0.60	60764	-	0.63	0.62	0.63	0.63	0.64	0.03	22,068.00	1,380.00	-
AOT06C2109A	0.18	60764	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	134,995.00	2,184.00	-
AOT08C2107A	0.05	10764	-	-	-	-	0.03	0.05	-	-	-	-
AOT08C2109S	0.55	60764	-	0.54	0.52	0.52	0.52	0.53	(0.03)	28,618.00	1,517.00	-
AOT08P2107A	0.07	20764	-	-	-	-	0.06	0.08	-	-	-	-
AOT08P2111S	0.81	60764	-	0.85	0.83	0.85	0.85	0.86	0.04	27,731.00	2,343.00	-
AOT11C2110A	0.39	60764	0.37	0.37	0.36	0.36	0.35	0.36	(0.03)	45,877.00	1,674.00	-
AOT11P2109A	0.36	60764	-	0.38	0.37	0.38	0.33	0.39	0.02	9,870.00	374.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.03	60764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	440.00	1.00	-
AOT13C2109A	0.12	60764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	45,421.00	532.00	-
AOT13C2111A	0.33	60764	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	147,266.00	4,592.00	-
AOT13P2107A	0.03	10764	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2110A	0.41	60764	-	0.43	0.40	0.42	0.42	0.43	0.01	55,526.00	2,317.00	-
AOT16C2109A	0.23	60764	-	0.21	0.20	0.20	0.20	0.21	(0.03)	2,436.00	50.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	-	-	-	-	-
AOT19C2108A	0.07	60764	-	-	-	-	0.05	0.06	-	-	-	-
AOT19C2109A	0.23	60764	0.22	0.23	0.21	0.21	0.20	0.21	(0.02)	287,563.00	6,313.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	-	-	-	-	-
AOT19P2110A	0.31	60764	-	0.31	0.31	0.31	0.31	0.32	-	46,919.00	1,454.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2109A	0.22	60764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,206.00	477.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.02	-	-	-	-	-
AOT41C2109A	0.24	60764	-	0.24	0.23	0.23	0.22	0.23	(0.01)	23,127.00	542.00	-
AOT41P2107A	0.32	60764	-	0.33	0.31	0.33	0.32	0.34	0.01	1,236.00	40.00	-
AOT41P2109A	0.55	60764	-	0.59	0.56	0.59	0.57	0.59	0.04	28,878.00	1,670.00	-
AP01C2111X	0.32	60764	-	0.33	0.31	0.32	0.32	0.33	-	98,164.00	3,101.00	-
AP13C2107A	0.03	50764	-	0.02	0.02	0.02	0.02	0.05	(0.01)	5,772.00	12.00	-
AP13C2111A	0.31	60764	-	0.32	0.30	0.31	0.31	0.32	-	69,974.00	2,175.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	-	-	-	-	-
AP19C2111A	0.29	50764	-	-	-	-	0.29	0.30	-	-	-	-
AWC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.26	60764	0.26	0.26	0.23	0.23	0.22	0.23	(0.03)	22,187.00	547.00	-
AWC01C2110X	0.09	60764	-	0.07	0.07	0.07	0.07	0.10	(0.02)	9.00	-	-
AWC01C2201X	0.49	60764	-	0.48	0.45	0.45	0.43	0.44	(0.04)	19,993.00	939.00	-
AWC01P2108A	0.20	60764	-	0.22	0.20	0.22	0.22	0.23	0.02	17,712.00	366.00	-
AWC06C2108A	0.05	170664	-	-	-	-	0.01	0.05	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.02	0.04	-	-	-	-
AWC11C2110A	0.21	60764	-	0.20	0.19	0.19	0.17	0.18	(0.02)	17,490.00	344.00	-
AWC13C2108A	0.03	60764	-	0.03	0.01	0.01	0.02	0.05	(0.02)	36.00	-	-
AWC13C2110A	0.08	60764	-	0.08	0.06	0.06	0.06	0.08	(0.02)	71.00	1.00	-
AWC13C2112A	0.37	60764	0.36	0.37	0.33	0.33	0.33	0.34	(0.04)	170,482.00	6,045.00	-
AWC13C2112B	0.17	60764	-	0.17	0.16	0.16	0.15	0.16	(0.01)	12,286.00	205.00	-
AWC13P2107A	0.06	60764	-	0.07	0.06	0.07	0.08	0.09	0.01	299.00	2.00	-
AWC19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
AWC19C2108A	0.05	60764	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2110A	0.07	60764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30,930.00	186.00	-
AWC19C2110B	0.20	60764	-	0.19	0.17	0.17						

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
BAM13C2109A	0.07	60764	-	-	-	-	0.06	0.07	-	-	-	-
BAM13C2110A	0.18	60764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	12,094.00	206.00	-
BAM16C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
BAM16C2110A	0.19	60764	-	0.19	0.19	0.19	0.18	0.19	-	464.00	9.00	-
BAM19C2107A	0.01	10664	-	-	-	-	-	-	-	-	-	-
BAM19C2108A	0.03	230664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2109A	0.10	60764	-	0.11	0.10	0.10	0.09	0.10	-	9,709.00	97.00	-
BAM19C2110A	0.22	60764	-	0.22	0.21	0.21	0.20	0.21	(0.01)	142,150.00	3,024.00	-
BAM28C2107A	0.01	20764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.16	60764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,000.00	47.00	-
BAM28C2110L	0.07	290664	-	-	-	-	0.06	0.07	-	-	-	-
BAM28C2111A	0.28	60764	-	0.28	0.27	0.27	0.26	0.27	(0.01)	16,667.00	456.00	-
BANP01C2107A	0.18	60764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,123.00	554.00	-
BANP01C2109A	0.27	60764	0.29	0.29	0.29	0.29	0.25	0.29	0.02	11.00	-	-
BANP01C2109X	0.33	60764	-	0.38	0.31	0.31	0.32	0.36	(0.02)	121.00	4.00	-
BANP01C2110X	0.20	60764	-	0.19	0.18	0.18	0.18	0.20	(0.02)	15,894.00	288.00	-
BANP01P2108A	0.03	60764	-	0.09	0.09	0.09	0.04	0.07	0.06	3.00	-	-
BANP01P2110A	0.23	60764	-	0.25	0.23	0.25	0.25	0.26	0.02	1,032.00	25.00	-
BANP01P2111X	0.75	60764	-	0.76	0.73	0.76	0.78	0.84	0.01	21.00	2.00	-
BANP06P2107A	0.01	60764	-	-	-	-	0.01	-	-	-	-	-
BANP08C2109S	0.56	60764	-	0.55	0.53	0.53	0.53	0.54	(0.03)	9,856.00	541.00	-
BANP11C2110A	0.37	60764	-	0.36	0.35	0.35	0.35	0.36	(0.02)	9,856.00	354.00	-
BANP13C2107A	0.01	60764	-	0.01	0.01	0.01	-	0.01	-	7,936.00	8.00	-
BANP13C2109A	0.32	60764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	322.00	10.00	-
BANP13C2110A	0.20	60764	-	0.20	0.18	0.19	0.19	0.20	(0.01)	19,313.00	356.00	-
BANP13C2111A	0.15	60764	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	306,017.00	4,247.00	-
BANP13C2111B	0.33	60764	0.33	0.33	0.30	0.32	0.31	0.32	(0.01)	223,920.00	7,159.00	-
BANP13P2107A	0.02	50764	-	0.02	0.01	0.02	-	0.02	-	814.00	1.00	-
BANP13P2108A	0.02	60764	-	0.03	0.03	0.03	0.03	0.04	0.01	8,701.00	26.00	-
BANP13P2110A	0.14	60764	-	0.16	0.14	0.15	0.15	0.16	0.01	51,316.00	764.00	-
BANP13P2110B	0.48	60764	-	0.51	0.47	0.51	0.50	0.51	0.03	1,454.00	72.00	-
BANP16C2107A	0.07	60764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,770.00	65.00	-
BANP16C2109A	0.36	60764	-	0.35	0.32	0.32	0.32	0.33	(0.04)	20,255.00	680.00	-
BANP16C2110A	0.15	60764	-	0.15	0.13	0.14	0.13	0.14	(0.01)	752.00	10.00	-
BANP19C2107A	0.40	280664	-	-	-	-	-	-	-	-	-	-
BANP19C2109A	0.20	60764	0.20	0.20	0.17	0.18	0.17	0.18	(0.02)	404,573.00	7,641.00	-
BANP19C2110A	0.15	60764	-	0.15	0.13	0.14	0.14	0.15	(0.01)	11,190.00	155.00	-
BANP19C2110B	0.09	60764	-	0.08	0.07	0.08	0.08	0.09	(0.01)	26,241.00	210.00	-
BANP19C2111A	0.29	60764	-	0.27	0.27	0.27	0.27	0.28	(0.02)	413.00	11.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.07	60764	0.08	0.08	0.08	0.08	0.08	0.09	0.01	153,561.00	1,228.00	-
BANP19P2110A	0.27	60764	-	0.28	0.26	0.28	0.28	0.29	0.01	132,012.00	3,579.00	-
BANP28C2107A	0.38	300664	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2108L	0.12	20764	-	-	-	-	0.10	0.11	-	-	-	-
BANP28C2111A	0.21	60764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	51,300.00	976.00	-
BANP28C2111B	0.15	60764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	5.00	-	-
BANP41C2108A	0.20	50764	-	-	-	-	0.19	0.21	-	-	-	-
BANP41C2109A	0.36	60764	-	0.34	0.31	0.31	0.31	0.33	(0.05)	6,820.00	230.00	-
BANP41C2110A	0.16	60764	-	-	-	-	0.14	0.15	-	-	-	-
BANP41C2110B	1.00	0	-	0.23	0.23	0.23	0.21	0.22	(0.77)	32,700.00	752.00	-
BBL08C2109S	0.24	60764	-	0.23	0.16	0.16	0.16	0.17	(0.08)	58,227.00	1,073.00	-
BBL08P2107A	0.05	290664	-	-	-	-	0.03	0.05	-	-	-	-
BBL11C2110A	0.25	60764	-	0.24	0.20	0.20	0.20	0.21	(0.05)	21,013.00	453.00	-
BBL11P2109A	0.45	60764	-	0.50	0.45	0.50	0.51	0.52	0.05	34,842.00	1,688.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.09	60764	-	0.09	0.06	0.07	0.06	0.07	(0.02)	37,792.00	286.00	-
BBL13C2110A	0.21	60764	-	0.20	0.16	0.17	0.16	0.17	(0.04)	99,443.00	1,703.00	-
BBL13P2108A	0.22	60764	-	0.28	0.22	0.28	0.28	0.29	0.06	90,352.00	2,299.00	-
BBL19C2108A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.10	60764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	103,246.00	832.00	-
BBL19C2110A	0.20	60764	-	0.19	0.15	0.15	0.15	0.16	(0.05)	230,596.00	3,882.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	-	-	-	-	-
BBL19P2108A	0.30	60764	-	0.36	0.33	0.36	0.36	0.38	0.06	93,656.00	3,225.00	-
BBL28C2107A	0.01	290664	0.01	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
BBL28C2108L	0.08	220664	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2110A	0.24	20764	-	-	-	-	0.17	0.18	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2110A	0.19	60764	-	0.18	0.15	0.15	0.14	0.15	(0.04)	60,626.00	942.00	-
BCH01C2108A	1.26	60764	-	1.48	1.27	1.44	1.48	1.50	0.18	164,243.00	23,324.00	1.00
BCH01C2109A	0.93	60764	-	1.11	0.94	1.09	1.09	1.10	0.16	31,006.00	3,254.00	1.00
BCH01C2110X	0.69	60764	-	0.85	0.70	0.80	0.83	0.84	0.11	44,860.00	3,466.00	-
BCH06C2109A	0.88	60764	-	1.07	1.03	1.07	1.07	1.11	0.19	2,500.00	262.00	1.00
BCH06C2111A	0.56	60764	0.69	0.70	0.56	0.69	0.69	0.70	0.13	347,505.00	22,883.00	-
BCH08C2109S	1.15	60764	-	1.27	1.16	1.26	1.26	1.27	0.11	47,964.00	5,917.00	1.00
BCH13C2107A	1.24	50764	-	-	-	-	1.49	1.57	-	-	-	-
BCH13C2108A	0.84	50764	0.93	0.97	0.93	0.93	0.97	0.99	0.09	2,373.00	223.00	-
BCH13C2109A	0.69	60764	0.71	0.84	0.71	0.81	0.81	0.83	0.12	26,609.00	2,123.00	-
BCH13C2111A	0.60	60764	0.60	0.71	0.60	0.70	0.69	0.70	0.10	956,062.00	64,700.00	-
BCH16C2109A	0.84	60764	-	1.04	0.83	1.01	1.01	1.02	0.17	29,076.00	2,730.00	-
BCH19C2107A	1.08	290664	-	-	-	-	-	-	-	-	-	-
BCH19C2109A	0.81	300664	-	-	-	-	1.00	1.04	-	-	-	-
BCH19C2110A	0.60	60764	-	0.75	0.63	0.73	0.73	0.76	0.13	3,162.00	223.00	-
BCH19C2111A	0.48	60764	-	0.59	0.47	0.57	0.57	0.58	0.09	701,830.00	38,072.00	-
BCH41C2109A	0.82	60764	-	0.99	0.93	0.94	0.97	0.99	0.12	10,832.00	1,033.00	-
BCH41C2201A	0.72	60764	-	0.83	0.71	0.80	0.82	0.83	0.08	264,469.00	20,818.00	-
BCP01C2109A	0.09	60764	-	-	-	-	0.08	0.09	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2108A	0.25	220664	-	-	-	-	0.12	0.14	-	-	-	-
BCP13C2109A	0.14	60764	-	0.13	0.11	0.13	0.12	0.13	(0.01)	55,430.00	691.00	-
BCP19C2108A	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2109A	0.31	60764	-	0.26	0.26	0.26	0.24	0.26	(0.05)	600.00	16.00	-
BCP19C2109B	0.13	60764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,077.00	205.00	-
BCPG01C2109A	0.10	60764	-	0.10	0.09	0.10	0.08	0.10	-	18.00	-	-
BCPG08C2111S	0.77	60764	-	0.78	0.75	0.75	0.74	0.75	(0.02)	26,810.00	2,062.00	-
BCPG13C2108A	0.05	60764	-	0.03	0.03	0.03	0.03	0.05	(0.02)	20.00	-	-
BCPG13C2109A	0.22	60764	-	0.22	0.20	0.20	0.19	0.20	(0.02)	112,212.00	2,389.00	-
BCPG13C2111A	0.37	60764	-	0.38	0.34	0.34	0.34	0.35	(0.03)	270,005.00	9,832.00	-
BCPG19C2108A	0.05	160664	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C												

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2107A	0.03	300664	-	-	-	-	0.02	0.07	-	-	-	-
BDMS06C2110A	0.48	50764	-	-	-	-	0.46	0.49	-	-	-	-
BDMS06C2111A	0.37	60764	0.40	0.41	0.36	0.37	0.37	0.39	-	252,511.00	9,604.00	-
BDMS08C2108S	0.60	60764	0.59	0.62	0.59	0.60	0.60	0.61	-	16,136.00	970.00	-
BDMS08P2111S	0.82	60764	-	0.84	0.80	0.82	0.82	0.83	-	13,290.00	1,086.00	-
BDMS11C2110A	0.47	60764	0.46	0.49	0.46	0.47	0.47	0.48	-	23,361.00	1,109.00	-
BDMS11P2107A	0.06	60764	-	0.06	0.06	0.06	0.06	0.07	-	6,660.00	40.00	-
BDMS13C2107A	0.19	60764	-	-	-	-	0.15	0.16	-	-	-	-
BDMS13C2108A	0.15	20764	-	0.15	0.12	0.14	0.13	0.14	(0.01)	2,570.00	36.00	-
BDMS13C2110A	0.45	60764	0.45	0.49	0.45	0.47	0.45	0.47	0.02	1,705.00	81.00	-
BDMS13C2111A	0.35	60764	0.36	0.38	0.34	0.35	0.35	0.36	-	260,491.00	9,227.00	-
BDMS13P2107A	0.05	240664	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2110A	0.30	60764	-	0.29	0.28	0.29	0.29	0.30	(0.01)	24,794.00	708.00	-
BDMS16C2107A	0.03	60764	-	-	-	-	0.03	0.04	-	-	-	-
BDMS16C2109A	0.52	60764	-	0.51	0.47	0.50	0.49	0.50	(0.02)	5,604.00	281.00	-
BDMS19C2107A	0.06	250664	-	-	-	-	-	-	-	-	-	-
BDMS19C2108A	0.14	60764	-	0.16	0.14	0.14	0.14	0.15	-	123,173.00	1,829.00	-
BDMS19C2109A	0.42	60764	-	0.45	0.41	0.42	0.42	0.44	-	7,088.00	307.00	-
BDMS19C2111A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	193,177.00	5,599.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19P2110A	0.25	50764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	8,793.00	211.00	-
BDMS28C2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	-	-	-	-	-	-	-
BDMS28C2108L	0.13	50764	-	0.13	0.12	0.13	0.12	0.13	-	8,000.00	101.00	-
BDMS28C2110A	0.44	60764	-	0.45	0.41	0.45	0.42	0.44	0.01	33,128.00	1,472.00	-
BDMS28C2111A	0.36	60764	-	0.37	0.34	0.35	0.35	0.36	(0.01)	62,815.00	2,274.00	-
BDMS41C2108A	0.22	60764	-	0.21	0.19	0.19	0.19	0.20	(0.03)	9,680.00	193.00	-
BDMS41C2109A	0.35	60764	-	0.37	0.34	0.35	0.35	0.36	-	71,052.00	2,505.00	-
BEM01C2108A	0.05	50764	-	-	-	-	0.04	0.10	-	-	-	-
BEM01C2110A	0.29	60764	-	0.28	0.28	0.28	0.28	0.29	(0.01)	4,718.00	132.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.24	60764	-	0.25	0.25	0.25	0.24	0.25	0.01	7,221.00	181.00	-
BEM13C2108A	0.13	20764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,024.00	72.00	-
BEM13C2109A	0.26	50764	-	0.26	0.26	0.26	0.25	0.26	-	10,024.00	261.00	-
BEM19C2107A	0.04	210664	-	-	-	-	-	-	-	-	-	-
BEM19C2109A	0.21	50764	-	0.21	0.21	0.21	0.21	0.22	-	8,334.00	175.00	-
BEM28C2107A	0.05	170664	-	-	-	-	-	-	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2109A	0.13	20764	-	-	-	-	0.12	0.13	-	-	-	-
BEM28C2111A	0.32	50764	0.28	0.28	0.28	0.28	0.29	0.30	(0.04)	1.00	-	-
BGR101C2107A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2108A	0.04	60764	-	0.04	0.04	0.04	0.04	0.10	-	50.00	-	-
BGR101C2109A	0.15	60764	-	0.14	0.13	0.14	0.14	0.15	(0.01)	32,914.00	460.00	-
BGR101C2111X	0.25	60764	0.24	0.25	0.24	0.25	0.25	0.26	-	11,287.00	271.00	-
BGR101P2108A	0.16	60764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	34,434.00	516.00	-
BGR106C2108A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.21	60764	0.20	0.21	0.20	0.21	0.21	0.22	-	36,050.00	726.00	-
BGR108C2108S	0.19	60764	0.19	0.19	0.17	0.19	0.19	0.20	-	26,276.00	481.00	-
BGR111C2110A	0.22	60764	-	0.21	0.20	0.21	0.21	0.22	(0.01)	13,019.00	270.00	-
BGR113C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
BGR113C2109A	0.09	60764	-	0.09	0.08	0.09	0.09	0.10	-	1,361.00	11.00	-
BGR113C2110A	0.19	60764	-	0.19	0.18	0.19	0.19	0.20	-	37,172.00	678.00	-
BGR116C2110A	0.13	60764	0.12	0.13	0.11	0.13	0.13	0.14	-	3,410.00	42.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	-	-	-	-	-
BGR119C2108A	0.01	60764	0.01	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
BGR119C2109A	0.12	60764	-	0.12	0.12	0.12	0.11	0.12	-	16,909.00	203.00	-
BGR119C2111A	0.25	60764	0.23	0.24	0.22	0.24	0.24	0.25	(0.01)	268,337.00	6,171.00	-
BGR141C2107A	0.05	230664	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,250.00	1.00	-
BGR141C2108A	0.07	60764	-	0.06	0.06	0.06	0.07	0.08	(0.01)	303.00	2.00	-
BGR141C2110A	0.23	60764	0.22	0.23	0.22	0.23	0.23	0.24	-	24,378.00	560.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.04	20764	-	-	-	-	0.02	0.10	-	-	-	-
BH01C2110A	0.40	60764	0.38	0.38	0.37	0.37	0.37	0.38	(0.03)	12,407.00	465.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.02	0.10	-	-	-	-
BH08C2107A	0.13	10764	-	-	-	-	0.08	0.10	-	-	-	-
BH08C2110S	0.70	60764	-	0.68	0.67	0.67	0.67	0.68	(0.03)	20,444.00	1,376.00	-
BH13C2108A	0.06	60764	-	0.06	0.06	0.06	0.06	0.07	-	22,760.00	137.00	-
BH13C2111A	0.33	60764	-	0.32	0.31	0.31	0.31	0.32	(0.02)	46,916.00	1,480.00	-
BH16C2109A	0.24	60764	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,549.00	56.00	-
BH19C2109A	0.12	60764	-	0.12	0.11	0.12	0.11	0.12	-	56,041.00	616.00	-
BH19C2110A	0.30	60764	-	0.29	0.28	0.29	0.28	0.29	(0.01)	50,918.00	1,426.00	-
BH41C2109A	0.18	60764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,000.00	175.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.05	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2110A	0.20	60764	-	0.18	0.17	0.18	0.18	0.19	(0.02)	22,505.00	405.00	-
BJC01P2109A	0.31	60764	-	0.33	0.33	0.33	0.33	0.34	0.02	8,943.00	295.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.17	60764	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	6,265.00	100.00	-
BJC08C2111S	0.58	60764	0.56	0.56	0.56	0.56	0.56	0.57	(0.02)	5.00	-	-
BJC11C2107A	0.04	300664	-	-	-	-	0.02	0.04	-	-	-	-
BJC13C2109A	0.11	60764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	10.00	-	-
BJC19C2107A	0.03	110664	-	-	-	-	-	-	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.15	60764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	12,353.00	161.00	-
BJC41C2110A	0.18	60764	-	-	-	-	0.16	0.17	-	-	-	-
BPP01C2108A	0.10	20764	-	-	-	-	0.07	0.10	-	-	-	-
BPP01C2201X	0.40	60764	-	0.42	0.38	0.38	0.38	0.39	(0.02)	3,442.00	138.00	-
BPP01P2109A	0.36	60764	-	0.37	0.34	0.37	0.37	0.38	0.01	21,558.00	767.00	-
BPP06C2107A	0.02	50764	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BPP06C2109A	0.10	60764	-	0.10	0.09	0.09	0.08	0.09	(0.01)	34.00	-	-
BPP08C2108S	0.20	60764	0.21	0.22	0.18	0.18	0.18	0.19	(0.02)	37,161.00	723.00	-
BPP13C2108A	0.05	60764	-	0.05	0.05	0.05	0.04	0.05	-	16.00	-	-
BPP13C2112A	0.32	60764	0.33	0.34	0.31	0.31	0.30	0.31	(0.01)	55,363.00	1,819.00	-
BPP19C2108A	0.06	60764	-	0.06	0.06	0.06	0.05	0.06	-	16.00	-	-
BPP19C2112A	0.29	60764	0.30	0.31	0.28	0.28	0.27	0.28	(0.01)	31,692.00	935.00	-
BTS01C2107A	0.10	60764	0.01	0.01	0.01	0.01	0.01	0.02	(0.09)	8.00	-	-
BTS01C2109A	0.10	60764	-	-	-	-	0.04	0.09	-	-	-	-
BTS01C2110A	0.30	60764	-	0.31	0.29	0.29	0.29	0.30	(0.01)	15,503.00	470.00	-
BTS01P2109A	0.25	60764	-	-	-	-	0.25	0.26	-	-	-	-
BTS13C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BTS13C2108A	0.12	60764	-	0.12	0.12	0.12	0.11	0.12	-	20,572.00	247.00	-
BTS19C2108A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG06C2110A	0.86	60764	0.84	0.88	0.80	0.85	0.85	0.87	(0.01)	96,359.00	8,185.00	-
CBG06P2111A	0.41	60764	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	264,079.00	10,630.00	-
CBG08C2108S	0.74	60764	0.73	0.76	0.70	0.74	0.74	0.75	-	65,754.00	4,860.00	-
CBG08C2109S	1.23	60764	1.25	1.27	1.21	1.25	1.25	1.26	0.02	41,180.00	5,135.00	1.00
CBG11C2110A	0.77	60764	-	0.81	0.75	0.78	0.79	0.80	0.01	31,535.00	2,478.00	-
CBG13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
CBG13C2108A	0.42	60764	0.40	0.42	0.37	0.40	0.40	0.41	(0.02)	261,074.00	10,441.00	-
CBG13C2109A	0.89	60764	0.87	0.90	0.86	0.87	0.88	0.90	(0.02)	3,764.00	332.00	-
CBG13C2110A	0.78	60764	0.77	0.79	0.72	0.77	0.77	0.78	(0.01)	422,109.00	32,425.00	-
CBG13P2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
CBG13P2108A	0.05	60764	-	-	-	-	0.04	0.05	-	-	-	-
CBG13P2110A	0.32	60764	0.32	0.34	0.31	0.32	0.32	0.33	-	253,712.00	8,110.00	-
CBG16C2108A	0.45	60764	0.42	0.45	0.40	0.43	0.43	0.44	(0.02)	13,362.00	570.00	-
CBG16C2109A	1.12	60764	1.11	1.16	1.05	1.13	1.13	1.14	0.01	5,445.00	609.00	1.00
CBG16C2109B	0.80	60764	0.77	0.81	0.73	0.78	0.78	0.79	(0.02)	8,891.00	698.00	-
CBG19C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
CBG19C2107B	0.16	60764	0.15	0.16	0.13	0.15	0.15	0.16	(0.01)	60,930.00	895.00	-
CBG19C2108A	0.55	60764	-	0.56	0.49	0.54	0.54	0.55	(0.01)	15,619.00	849.00	-
CBG19C2109A	1.03	60764	0.94	0.94	0.90	0.90	0.94	0.97	(0.13)	2.00	-	-
CBG19C2110A	0.67	60764	0.65	0.68	0.62	0.66	0.66	0.67	(0.01)	55,429.00	3,625.00	-
CBG19C2111A	1.00	0	-	0.56	0.50	0.54	0.54	0.55	(0.46)	731,256.00	38,994.00	-
CBG19P2107A	0.03	10764	-	-	-	-	-	-	-	-	-	-
CBG19P2109A	0.04	60764	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
CBG19P2110A	0.42	60764	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	321,430.00	13,317.00	-
CBG41C2108A	1.00	60764	-	1.04	0.96	1.04	1.01	1.04	0.04	4,496.00	456.00	1.00
CBG41C2109A	1.05	60764	-	1.09	1.03	1.06	1.06	1.08	0.01	21,408.00	2,273.00	1.00
CBG41C2110A	0.85	60764	-	0.89	0.81	0.86	0.86	0.87	0.01	193,986.00	16,606.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.07	0.10	-	-	-	-
CENT01C2110A	0.31	60764	-	0.30	0.28	0.28	0.28	0.29	(0.03)	7,945.00	230.00	-
CENT01P2108A	0.25	60764	-	0.27	0.24	0.26	0.26	0.27	0.01	8,405.00	217.00	-
CENT06C2110A	0.20	60764	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	19,317.00	349.00	-
CENT08C2108S	0.28	60764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	6,966.00	180.00	-
CENT13C2108A	0.16	60764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,188.00	134.00	-
CENT13C2110A	0.20	60764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	16,912.00	306.00	-
CENT19C2107A	0.05	170664	-	-	-	-	-	-	-	-	-	-
CENT19C2109A	0.16	60764	-	0.15	0.13	0.14	0.13	0.14	(0.02)	330.00	5.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.06	0.07	-	-	-	-
CENT28C2112L	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	3,042.00	64.00	-
CHG01C2108A	0.83	60764	-	1.05	0.84	1.03	1.03	1.05	0.20	69,734.00	6,371.00	-
CHG01C2110A	0.52	60764	-	0.67	0.52	0.64	0.66	0.67	0.12	138,339.00	8,462.00	-
CHG06C2109A	0.68	60764	-	0.90	0.77	0.90	0.90	0.94	0.22	3,516.00	273.00	-
CHG06C2111A	0.42	60764	0.52	0.57	0.43	0.56	0.56	0.57	0.14	515,537.00	26,629.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.19	1.23	-	-	-	-
CHG08C2111S	0.93	60764	-	1.06	0.94	1.05	1.05	1.06	0.12	50,133.00	5,104.00	1.00
CHG13C2107A	1.03	50764	-	1.10	1.10	1.10	1.18	1.20	0.07	300.00	33.00	1.00
CHG13C2107B	0.48	60764	-	0.70	0.57	0.70	0.68	0.70	0.22	6,752.00	405.00	-
CHG13C2109A	0.45	60764	0.56	0.59	0.45	0.58	0.58	0.59	0.13	733,060.00	39,548.00	-
CHG19C2108A	0.82	20764	-	0.88	0.80	0.84	0.88	0.92	0.02	9,029.00	759.00	-
CHG19C2109A	0.42	60764	0.53	0.57	0.43	0.56	0.56	0.57	0.14	67,756.00	3,598.00	-
CHG19C2111A	0.41	60764	0.40	0.53	0.40	0.51	0.51	0.52	0.10	774,389.00	36,436.00	-
CK01C2107A	0.33	60764	-	0.31	0.23	0.25	0.25	0.26	(0.08)	15,415.00	397.00	-
CK01C2110A	0.30	60764	-	0.29	0.25	0.26	0.26	0.27	(0.04)	7,470.00	199.00	-
CK01P2109A	0.10	60764	-	0.12	0.10	0.12	0.11	0.12	0.02	480.00	5.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.10	0.13	-	-	-	-
CK06C2110A	0.30	60764	-	0.30	0.24	0.25	0.25	0.26	(0.05)	53,933.00	1,409.00	-
CK08C2110S	0.86	60764	-	0.86	0.80	0.81	0.81	0.82	(0.05)	6,911.00	577.00	-
CK11C2111A	0.33	60764	-	0.32	0.28	0.29	0.29	0.30	(0.04)	3,445.00	101.00	-
CK13C2107A	0.04	60764	-	0.03	0.03	0.03	0.01	0.03	(0.01)	11.00	-	-
CK13C2109A	0.39	20764	-	-	-	-	0.36	0.38	-	-	-	-
CK13C2110A	0.21	60764	-	0.20	0.17	0.17	0.17	0.18	(0.04)	90,236.00	1,694.00	-
CK19C2107A	0.40	280564	-	-	-	-	-	-	-	-	-	-
CK19C2108A	0.12	60764	-	0.11	0.09	0.10	0.09	0.10	(0.02)	154.00	2.00	-
CK19C2109A	0.46	20764	-	0.46	0.46	0.46	0.41	0.44	-	120.00	6.00	-
CK19C2110A	0.24	60764	-	0.23	0.19	0.20	0.20	0.21	(0.04)	17,884.00	367.00	-
CK41C2109A	0.31	60764	-	0.30	0.25	0.26	0.26	0.27	(0.05)	70,000.00	1,955.00	-
CKP01C2108A	0.14	60764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,096.00	174.00	-
CKP01C2109A	0.76	60764	-	0.75	0.70	0.70	0.72	0.75	(0.06)	11,688.00	846.00	-
CKP08C2107A	0.42	60764	-	-	-	-	0.39	0.43	-	-	-	-
CKP08C2110S	0.44	60764	-	0.44	0.42	0.42	0.43	0.44	(0.02)	11,500.00	499.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.28	0.32	-	-	-	-
CKP11C2110A	0.19	60764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,525.00	84.00	-
CKP13C2107A	0.04	60764	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2110A	0.18	60764	-	0.18	0.17	0.18	0.18	0.19	-	30,117.00	537.00	-
CKP19C2107A	0.72	100664	-	-	-	-	-	-	-	-	-	-
CKP19C2107B	0.07	60764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	1,185.00	7.00	-
CKP19C2110A	0.20	60764	-	0.20	0.18	0.19	0.19	0.20	(0.01)	43,429.00	824.00	-
CKP41C2109A	0.21	60764	-	0.22	0.20	0.20	0.20	0.21	(0.01)	61,060.00	1,283.00	-
COM701C2108A	0.22	60764	0.19	0.20	0.18	0.18	0.18	0.19	(0.04)	105,029.00	2,002.00	-
COM701C2110A	0.60	60764	-	0.59	0.54	0.54	0.55	0.56	(0.06)	76,492.00	4,315.00	-
COM701P2108A	0.10	60764	-	0.10	0.09	0.10	0.10	0.11	-	66,931.00	669.00	-
COM706C2108A	0.49	60764	0.43	0.47	0.41	0.41	0.41	0.42	(0.08)	150,740.00	6,675.00	-
COM706C2110A	0.47	60764	0.44	0.47	0.42	0.42	0.42	0.43	(0.05)	421,715.00	19,101.00	-
COM708C2110S	0.60	60764	0.60	0.60	0.54	0.54	0.54	0.55	(0.06)	85,074.00	4,786.00	-
COM713C2107A	0.02	20764	-	-	-	-	-	-	-	-	-	-
COM713C2108A	0.15	60764	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	61,463.00	858.00	-
COM713C2110A	0.45	60764	0.45	0.46	0.41	0.41	0.41	0.42	(0.04)	546,977.00	23,753.00	-
COM713P2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
COM713P2110A	0.60	60764	0.61	0.63	0.59	0.63	0.63	0.64	0.03	315,965.00	19,266.00	-
COM716C2107A	0.16	60764	-	0.14	0.11	0.12	0.12	0.13	(0.04)	25,093.00	326.00	-
COM716C2110A	0.54	60764	0.55	0.55	0.47	0.48	0.48	0.49	(0.06)	49,416.00	2,508.00	-
COM719C2107A	0.02	20764	-	-	-	-	-	-	-	-	-	-
COM719C2107B	0.13	60764	-	0.11	0.10	0.10	0.09	0.10	(0.03)	36,216.00	387.00	-
COM719C2108A	0.13	60764	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	95,780.00	1,095.00	-
COM719C2110A	0.45	60764	0.42	0.44	0.40	0.41	0.41	0.42	(0.04)	854,092.00	36,206.00	-
COM719P2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
COM719P2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2110A	0.59	60764	-	0.63	0.60	0.63	0.63	0.64	0.04	100,084.00	6,168.00	-
COM728C2110L	0.22	60764	-									

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13C2109A	0.23	60764	-	0.23	0.21	0.22	0.23	0.24	(0.01)	132,843.00	2,999.00	-
CPAL13P2109A	0.19	60764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	158,917.00	2,913.00	-
CPAL16C2109A	0.17	60764	-	0.18	0.16	0.17	0.18	0.19	-	6,416.00	111.00	-
CPAL19C2107A	0.01	10664	-	-	-	-	-	-	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2109A	0.20	60764	0.20	0.20	0.18	0.19	0.20	0.21	(0.01)	311,461.00	6,104.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
CPAL19P2108A	0.18	60764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	54,003.00	974.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2109A	0.23	60764	-	0.23	0.21	0.23	0.23	0.24	-	17,002.00	385.00	-
CPAL28C2111A	0.24	50764	-	0.24	0.23	0.23	0.24	0.25	(0.01)	21,294.00	496.00	-
CPAL28C2111L	0.20	60764	-	0.20	0.19	0.20	0.20	0.21	-	8,000.00	159.00	-
CPAL41C2107A	0.04	20764	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41C2109A	0.27	60764	0.28	0.28	0.26	0.27	0.28	0.29	-	60,086.00	1,649.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.11	60764	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,369.00	13.00	-
CPF01C2111X	0.23	50764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	22,000.00	462.00	-
CPF01P2108A	0.14	60764	-	0.15	0.15	0.15	0.14	0.15	0.01	5.00	-	-
CPF06C2110A	0.11	60764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	59,752.00	598.00	-
CPF08C2107A	0.01	50764	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
CPF11C2110A	0.14	60764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,940.00	233.00	-
CPF11P2108A	0.28	60764	-	0.29	0.29	0.29	0.29	0.30	0.01	18,419.00	534.00	-
CPF13C2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.03	60764	-	0.03	0.03	0.03	0.03	0.04	-	42,030.00	126.00	-
CPF13C2110A	0.09	60764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	75,682.00	611.00	-
CPF13C2111A	0.15	60764	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	55,294.00	774.00	-
CPF13P2109A	0.17	60764	-	0.18	0.18	0.18	0.18	0.19	0.01	83,089.00	1,496.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.02	60764	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2107A	0.01	170664	-	-	-	-	-	-	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	-	-	-	-	-
CPF19C2109A	0.03	60764	-	0.03	0.03	0.03	0.03	0.04	-	2,820.00	8.00	-
CPF19C2110A	0.08	60764	-	0.08	0.08	0.08	0.08	0.09	-	4,400.00	35.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	-	-	-	-	-
CPF19P2109A	0.16	20764	-	0.16	0.16	0.16	0.16	0.17	-	6.00	-	-
CPF28C2107A	0.01	160664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2110L	0.09	290664	-	-	-	-	0.08	0.09	-	-	-	-
CPF41C2110A	0.11	60764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,842.00	38.00	-
CPF41C2201A	0.18	60764	0.17	0.17	0.16	0.16	0.17	0.18	(0.02)	9,697.00	164.00	-
CPN01C2109A	0.23	60764	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	26,094.00	580.00	-
CPN01C2110A	0.47	60764	0.46	0.46	0.42	0.42	0.42	0.43	(0.05)	22,100.00	988.00	-
CPN01P2110X	0.65	60764	-	0.70	0.65	0.70	0.70	0.71	0.05	3,682.00	251.00	-
CPN06C2109A	0.21	60764	-	0.20	0.17	0.17	0.17	0.18	(0.04)	71,720.00	1,340.00	-
CPN08C2108S	0.27	60764	-	0.26	0.22	0.22	0.22	0.23	(0.05)	28,445.00	692.00	-
CPN11C2110A	0.39	60764	-	0.40	0.36	0.36	0.35	0.36	(0.03)	24,794.00	951.00	-
CPN13C2108A	0.06	60764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,374.00	12.00	-
CPN13C2109A	0.30	60764	-	0.29	0.25	0.25	0.25	0.26	(0.05)	40,690.00	1,153.00	-
CPN13C2110A	0.31	60764	0.29	0.30	0.27	0.27	0.27	0.28	(0.04)	87,417.00	2,566.00	-
CPN16C2109A	0.30	60764	0.28	0.28	0.25	0.25	0.25	0.26	(0.05)	3,800.00	99.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	-	-	-	-	-
CPN19C2109A	0.10	60764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	27,292.00	252.00	-
CPN19C2110A	0.39	60764	-	0.38	0.33	0.34	0.34	0.35	(0.05)	22,176.00	765.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.02	-	-	-	-	-
CPN41C2108A	0.17	60764	-	0.16	0.15	0.16	0.13	0.14	(0.01)	8,336.00	132.00	-
CPN41C2110A	0.48	60764	-	0.47	0.43	0.43	0.43	0.44	(0.05)	52,818.00	2,420.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.05	0.10	-	-	-	-
CRC01C2110A	0.39	60764	-	0.37	0.35	0.36	0.35	0.36	(0.03)	8,179.00	294.00	-
CRC01P2109A	0.36	60764	-	0.39	0.37	0.39	0.39	0.41	0.03	13,107.00	494.00	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2111A	0.22	60764	-	0.20	0.19	0.19	0.18	0.19	(0.03)	27,478.00	533.00	-
CRC11C2108A	0.10	60764	-	0.08	0.08	0.08	-	-	(0.02)	7,096.00	57.00	-
CRC13C2107A	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2109A	0.23	60764	-	0.22	0.19	0.20	0.20	0.21	(0.03)	53,177.00	1,102.00	-
CRC13C2110A	0.20	60764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	43,848.00	758.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2109A	0.08	50764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,116.00	151.00	-
CRC19C2111A	0.27	60764	-	0.26	0.24	0.24	0.24	0.25	(0.03)	23,445.00	585.00	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2110A	0.25	60764	-	0.22	0.21	0.21	0.21	0.22	(0.04)	6,884.00	149.00	-
CRC28C2111L	0.23	60764	-	0.21	0.21	0.21	0.20	0.21	(0.02)	3,042.00	64.00	-
CRC41C2109A	0.18	60764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	8,000.00	125.00	-
DELTO6C2107A	0.75	60764	-	1.04	0.71	0.74	0.73	0.74	(0.01)	3,469.00	278.00	-
DELTO6C2109A	0.45	60764	0.42	0.46	0.42	0.43	0.43	0.44	(0.02)	187,519.00	8,265.00	-
DELTO6P2107A	0.01	60764	0.01	0.02	0.01	0.01	0.01	0.02	-	167,196.00	167.00	-
DELTO6P2109A	0.26	60764	0.27	0.27	0.24	0.24	0.25	0.26	(0.02)	189,952.00	4,775.00	-
DELTI3C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
DELTI3C2108A	0.61	60764	0.56	0.61	0.54	0.54	0.54	0.59	(0.07)	17,718.00	1,059.00	-
DELTI3C2109A	0.50	60764	0.48	0.50	0.46	0.47	0.47	0.49	(0.03)	412,144.00	19,882.00	-
DELTI3C2110A	0.35	60764	0.34	0.36	0.33	0.33	0.33	0.34	(0.02)	336,616.00	11,584.00	-
DELTI3C2111A	0.49	60764	0.47	0.50	0.47	0.48	0.48	0.49	(0.01)	632,402.00	30,793.00	-
DELTI3P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
DELTI3P2108A	0.07	60764	0.08	0.08	0.07	0.07	0.06	0.07	-	863.00	7.00	-
DELTI3P2109A	0.32	60764	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	512,491.00	15,977.00	-
DELTI6C2108A	0.81	60764	0.75	0.83	0.74	0.81	0.77	0.78	-	15,360.00	1,214.00	-
DELTI6C2109A	0.53	60764	0.49	0.52	0.49	0.52	0.50	0.51	(0.01)	9,720.00	496.00	-
DELTI9C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
DELTI9C2107B	0.40	60764	-	0.37	0.35	0.37	0.34	0.36	(0.03)	315.00	11.00	-
DELTI9C2108A	0.51	60764	-	0.52	0.46	0.46	0.46	0.48	(0.05)	31,091.00	1,540.00	-
DELTI9C2108B	1.33	60764	1.23	1.34	1.21	1.24	1.24	1.28	(0.09)	13,910.00	1,735.00	1.00
DELTI9C2109A	0.41	60764	-	0.41	0.38	0.40	0.39	0.40	(0.01)	476,323.00	19,127.00	-
DELTI9C2109B	0.57	60764	0.54	0.57	0.53	0.56	0.55	0.56	(0.01)	396,145.00	22,125.00	-
DELTI9C2110A	0.31	60764	-	0.32	0.30	0.31	0.30	0.31	-	331,086.00	10,249.00	-
DELTI9P2107A	0.01	230664	-	-	-	-	-	0.0				

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
DOHO01C2109A	0.25	60764	-	0.28	0.24	0.26	0.26	0.27	0.01	49,495.00	1,262.00	-
DOHO01C2111X	0.41	60764	0.39	0.43	0.38	0.40	0.40	0.42	(0.01)	32,604.00	1,309.00	-
DOHO01P2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2109A	0.18	60764	-	0.18	0.16	0.17	0.17	0.18	(0.01)	99,996.00	1,672.00	-
DOHO08C2108A	1.19	50764	-	1.19	1.19	1.19	1.22	1.27	-	400.00	48.00	1.00
DOHO11C2110A	0.25	60764	-	0.28	0.24	0.25	0.26	0.27	-	27,150.00	701.00	-
DOHO13C2108A	0.77	60764	-	-	-	-	0.76	0.81	-	-	-	-
DOHO13C2108B	0.16	60764	-	0.19	0.16	0.17	0.17	0.18	0.01	104,050.00	1,805.00	-
DOHO13C2110A	0.30	60764	0.30	0.33	0.29	0.31	0.31	0.32	0.01	368,250.00	11,372.00	-
DOHO19C2107A	0.19	290664	-	-	-	-	-	-	-	-	-	-
DOHO19C2108A	0.60	60764	-	-	-	-	0.51	0.56	-	-	-	-
DOHO19C2108B	0.17	60764	0.17	0.20	0.16	0.18	0.18	0.19	0.01	53,688.00	963.00	-
DOHO19C2110A	0.88	60764	-	-	-	-	0.88	0.90	-	-	-	-
DOHO19C2111A	0.30	60764	-	0.33	0.29	0.31	0.31	0.32	0.01	129,981.00	3,952.00	-
DOHO19C2111E	1.00	0	0.21	0.21	0.19	0.20	0.20	0.21	(0.80)	147,073.00	2,948.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	-	-	-	-	-
DOHO19P2108A	0.06	60764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	47,430.00	239.00	-
DOHO19P2108B	0.12	60764	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	35,506.00	386.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.67	0.75	-	-	-	-
DOHO28C2108L	0.42	50764	-	-	-	-	0.40	0.44	-	-	-	-
DOHO28C2109A	0.18	60764	-	0.20	0.18	0.18	0.19	0.20	-	33,462.00	627.00	-
DOHO28C2111A	0.37	60764	-	0.39	0.36	0.36	0.38	0.39	(0.01)	31,336.00	1,162.00	-
DOHO41C2108A	0.21	60764	-	0.22	0.19	0.21	0.21	0.22	-	7,881.00	165.00	-
DOHO41C2110E	1.09	20764	-	-	-	-	1.19	1.24	-	-	-	-
DOHO41C2112A	0.44	60764	0.44	0.47	0.43	0.45	0.46	0.47	0.01	29,582.00	1,340.00	-
DTAC01C2109A	0.11	60764	-	-	-	-	0.10	0.11	-	-	-	-
DTAC01C2111X	0.24	60764	-	0.24	0.24	0.24	0.24	0.25	-	22,399.00	538.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.01	0.10	-	-	-	-
DTAC08C2110S	0.50	60764	-	0.50	0.49	0.50	0.49	0.50	-	9,038.00	450.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2109A	0.11	60764	-	0.11	0.11	0.11	0.11	0.12	-	20,061.00	221.00	-
DTAC13C2111A	0.20	60764	-	0.21	0.20	0.21	0.20	0.21	0.01	40,557.00	832.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2108A	0.02	60764	-	0.02	0.02	0.02	0.02	0.03	-	5,200.00	10.00	-
DTAC19C2110A	0.12	60764	-	0.12	0.12	0.12	0.12	0.13	-	42,867.00	514.00	-
DTAC19C2112A	1.00	0	-	0.23	0.22	0.23	0.22	0.23	(0.77)	37,007.00	839.00	-
DTAC19P2108A	0.08	10764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	18,136.00	109.00	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.12	60764	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
DTAC28C2110L	0.08	60764	-	-	-	-	0.08	0.09	-	-	-	-
DTAC28C2111A	0.22	60764	0.21	0.23	0.21	0.22	0.22	0.23	-	1,495.00	33.00	-
EA01C2107A	0.04	300664	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2109A	0.30	60764	-	0.29	0.27	0.28	0.28	0.29	(0.02)	47,198.00	1,319.00	-
EA01C2111X	0.55	60764	0.54	0.54	0.52	0.53	0.53	0.54	(0.02)	26,949.00	1,440.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.02	0.10	-	-	-	-
EA08C2108S	0.44	60764	0.44	0.44	0.41	0.41	0.42	0.43	(0.03)	48,257.00	2,030.00	-
EA08C2111S	0.75	60764	0.73	0.73	0.71	0.71	0.72	0.73	(0.04)	33,406.00	2,410.00	-
EA11C2110A	0.49	60764	-	0.49	0.47	0.47	0.48	0.49	(0.02)	33,298.00	1,595.00	-
EA11P2110A	0.61	60764	-	0.61	0.60	0.61	0.60	0.61	-	33,700.00	2,036.00	-
EA13C2108A	0.09	60764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	187.00	1.00	-
EA13C2109A	0.37	60764	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	845,681.00	29,652.00	-
EA13P2109A	0.18	60764	-	0.18	0.18	0.18	0.18	0.19	-	80,715.00	1,453.00	-
EA13P2111A	1.00	0	-	0.58	0.55	0.57	0.57	0.58	(0.43)	102,617.00	5,818.00	-
EA16C2107A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2108A	0.17	60764	-	0.16	0.15	0.15	0.16	0.17	(0.02)	4,945.00	78.00	-
EA16C2110A	0.44	60764	0.44	0.44	0.39	0.41	0.41	0.42	(0.03)	14,179.00	583.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	-	-	-	-	-
EA19C2108A	0.17	60764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	50,983.00	853.00	-
EA19C2110A	0.40	60764	0.39	0.39	0.36	0.38	0.38	0.39	(0.02)	743,197.00	27,941.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.57	60764	-	0.58	0.57	0.58	0.57	0.58	0.01	226,600.00	13,026.00	-
EA28C2107L	0.01	20764	-	-	-	-	-	-	-	-	-	-
EA28C2108A	0.11	20764	-	-	-	-	0.08	0.09	-	-	-	-
EA28C2110A	0.36	60764	-	0.35	0.34	0.34	0.34	0.35	(0.02)	74,150.00	2,568.00	-
EA28C2110L	0.15	60764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	26,000.00	364.00	-
EA41C2109A	0.32	60764	-	0.31	0.30	0.30	0.31	0.32	(0.02)	180,004.00	5,500.00	-
EGCO01C2109A	0.19	60764	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	15,062.00	269.00	-
EGCO01C2110A	0.54	60764	-	0.53	0.51	0.51	0.51	0.52	(0.03)	18,638.00	975.00	-
EGCO01P2109A	0.35	60764	-	0.37	0.36	0.37	0.38	0.39	0.02	29,229.00	1,064.00	-
EGCO08C2107A	0.05	10764	-	-	-	-	0.02	0.03	-	-	-	-
EGCO08C2110S	0.65	60764	-	0.65	0.63	0.63	0.62	0.63	(0.02)	22,700.00	1,453.00	-
EGCO13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2110A	0.43	60764	-	0.42	0.40	0.40	0.40	0.41	(0.03)	40,552.00	1,687.00	-
EGCO16C2110A	0.40	60764	-	0.38	0.36	0.36	0.35	0.36	(0.04)	1,842.00	68.00	-
EGCO19C2108A	0.09	60764	-	0.09	0.07	0.08	0.07	0.08	(0.01)	30,202.00	242.00	-
EGCO19C2110A	0.41	60764	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	67,380.00	2,621.00	-
EPG01C2110A	0.27	60764	0.28	0.28	0.25	0.25	0.26	0.27	(0.02)	82,591.00	2,195.00	-
EPG01C2201X	0.50	60764	0.51	0.51	0.47	0.47	0.49	0.50	(0.03)	12,899.00	637.00	-
EPG06C2111A	0.35	60764	-	0.36	0.33	0.34	0.34	0.35	(0.01)	66,684.00	2,313.00	-
EPG13C2107A	0.03	10764	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2110A	0.27	60764	0.26	0.27	0.24	0.25	0.25	0.26	(0.02)	314,541.00	8,184.00	-
EPG13C2112A	0.44	60764	-	0.45	0.44	0.44	0.41	0.44	-	416.00	18.00	-
EPG16C2109A	0.22	50764	-	0.23	0.22	0.22	0.21	0.22	-	3,164.00	70.00	-
EPG19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
EPG19C2109A	0.21	60764	-	0.22	0.19	0.19	0.19	0.20	(0.02)	35,861.00	711.00	-
EPG19C2111A	0.35	60764	-	0.36	0.32	0.34	0.34	0.35	(0.01)	26,521.00	910.00	-
EPG19C2201A	0.37	60764	-	0.38	0.34	0.35	0.36	0.37	(0.02)	423,881.00	15,385.00	-
EPG28C2112A	0.45	60764	-	0.47	0.44	0.44	0.45	0.46	(0.01)	41,076.00	1,878.00	-
ESS001C2108A	0.11	60764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	65,884.00	642.00	-
ESS001C2111X	0.38	60764	-	0.37	0.36	0.36	0.35	0.36	(0.02)	11,693.00	428.00	-
ESS006C2109A	0.16	60764	-	0.15	0.14	0.14	0.13	0.14	(0.02)	45,101.00	671.00	-
ESS008C2109S	0.48	60764	-	0.48	0.46	0.48	0.45	0.46	-	32,600.00	1,540.00	-
ESS013C2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-
ESS013C2108A	0.07	20764	-	0.05	0.05	0.05	0.04	0.05	(0.02)	8,122.00	41.00	-
ESS013C2109A	0.24	60764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	90,484.00	2,118.00	-
ESS019C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
ESS019C2108A	0.08	60764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	15,482.00	108.00	-
ESS019C2110A	0.26	60764	-	0.26	0.24	0.24	0.24	0.25	(0.02)	179,748.00	4,513.00	-
ESS028C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2108A	0.08	20764										

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2109A	0.25	60764	-	0.28	0.23	0.28	0.28	0.29	0.03	111,018.00	2,766.00	-
GLOB08C2109S	0.72	60764	-	0.75	0.69	0.74	0.75	0.76	0.02	44,252.00	3,197.00	-
GLOB13C2107A	0.07	50764	-	0.08	0.07	0.08	0.09	0.10	0.01	5,400.00	41.00	-
GLOB13C2109A	0.40	60764	-	0.43	0.38	0.43	0.43	0.44	0.03	274,731.00	11,093.00	-
GLOB13C2111A	0.76	60764	0.76	0.79	0.74	0.77	0.80	0.82	0.01	23,064.00	1,765.00	-
GLOB19C2109A	0.30	60764	-	0.31	0.28	0.30	0.33	0.34	-	151,897.00	4,512.00	-
GLOB19C2110A	0.56	60764	0.56	0.60	0.52	0.60	0.60	0.61	0.04	24,905.00	1,373.00	-
GPSC01C2108A	0.13	60764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,469.00	232.00	-
GPSC01C2109A	0.39	60764	-	0.38	0.36	0.36	0.36	0.37	(0.03)	29,398.00	1,087.00	-
GPSC01C2109T	0.27	60764	-	0.27	0.27	0.27	0.26	0.27	-	13,476.00	364.00	-
GPSC01C2109X	0.58	60764	-	0.57	0.53	0.54	0.54	0.55	(0.04)	16,324.00	905.00	-
GPSC01P2108A	0.14	60764	-	0.14	0.14	0.14	0.14	0.15	-	35,648.00	498.00	-
GPSC01P2110A	0.65	60764	-	0.67	0.64	0.66	0.66	0.67	0.01	76,683.00	4,983.00	-
GPSC06C2108A	0.09	60764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	23,850.00	189.00	-
GPSC06C2109A	0.45	60764	0.42	0.44	0.40	0.41	0.41	0.42	(0.04)	136,310.00	5,818.00	-
GPSC08C2108S	0.53	60764	0.51	0.53	0.49	0.49	0.50	0.51	(0.04)	31,735.00	1,647.00	-
GPSC08C2109S	0.76	60764	0.74	0.76	0.72	0.72	0.73	0.74	(0.04)	30,432.00	2,282.00	-
GPSC11C2107A	0.03	60764	-	-	-	-	0.02	0.04	-	-	-	-
GPSC13C2107A	0.01	60764	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2108A	0.29	60764	-	0.28	0.26	0.26	0.26	0.27	(0.03)	80,130.00	2,183.00	-
GPSC13C2109A	0.55	60764	0.54	0.55	0.51	0.52	0.52	0.53	(0.03)	368,994.00	19,582.00	-
GPSC13P2108A	0.10	60764	-	0.10	0.10	0.10	0.10	0.11	-	33,422.00	334.00	-
GPSC13P2110A	0.57	60764	-	0.60	0.56	0.59	0.59	0.60	0.02	204,465.00	11,750.00	-
GPSC16C2109A	0.31	60764	-	0.30	0.27	0.28	0.28	0.29	(0.03)	8,845.00	252.00	-
GPSC16C2110A	0.57	60764	-	0.56	0.51	0.52	0.52	0.53	(0.05)	25,868.00	1,411.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
GPSC19C2108A	0.17	60764	-	0.16	0.14	0.14	0.14	0.15	(0.03)	111,378.00	1,675.00	-
GPSC19C2109A	0.50	60764	0.48	0.49	0.45	0.46	0.46	0.47	(0.04)	655,752.00	31,180.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2109A	0.19	60764	-	0.20	0.19	0.20	0.20	0.21	0.01	222,358.00	4,283.00	-
GPSC19P2110A	0.50	60764	-	0.52	0.49	0.51	0.51	0.52	0.01	210,502.00	10,553.00	-
GPSC28C2108L	0.08	50764	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2111L	0.31	60764	-	0.30	0.29	0.29	0.29	0.30	(0.02)	18,752.00	562.00	-
GPSC41C2108A	0.13	60764	-	0.13	0.13	0.13	0.12	0.13	-	4,315.00	56.00	-
GPSC41C2109A	0.44	60764	-	0.44	0.40	0.41	0.41	0.42	(0.03)	243,327.00	10,410.00	-
GPSC41C2110A	0.67	60764	-	0.67	0.62	0.63	0.64	0.65	(0.04)	33,332.00	2,194.00	-
GULF01C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	3,077.00	3.00	-
GULF01C2108T	0.12	50764	-	0.12	0.12	0.12	0.12	0.13	-	30,050.00	361.00	-
GULF01C2109A	0.14	60764	-	0.15	0.14	0.14	0.14	0.15	-	27,427.00	390.00	-
GULF01C2111X	0.28	50764	-	0.29	0.28	0.29	0.28	0.29	0.01	1,970.00	56.00	-
GULF01P2109A	0.14	50764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	33,000.00	429.00	-
GULF08C2107A	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
GULF08C2108S	0.38	60764	-	0.38	0.38	0.38	0.38	0.39	-	3,005.00	114.00	-
GULF08P2111S	0.62	60764	-	0.63	0.62	0.63	0.62	0.63	0.01	1,400.00	87.00	-
GULF11C2111A	0.26	60764	-	0.26	0.25	0.25	0.26	0.27	(0.01)	17,140.00	444.00	-
GULF11P2108A	0.17	60764	-	0.18	0.17	0.18	0.17	0.18	0.01	5,550.00	95.00	-
GULF13C2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
GULF13C2108A	0.08	60764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	225.00	2.00	-
GULF13C2110A	0.18	60764	0.18	0.18	0.17	0.18	0.17	0.18	-	7,299.00	126.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
GULF13P2109A	0.11	60764	-	-	-	-	0.10	0.11	-	-	-	-
GULF13P2111A	0.33	60764	-	0.34	0.32	0.34	0.33	0.34	0.01	41,000.00	1,360.00	-
GULF16C2107A	0.02	60764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	118.00	-	-
GULF19C2107A	0.03	60764	-	0.03	0.03	0.03	0.03	0.04	-	1,050.00	3.00	-
GULF19C2108A	0.11	60764	-	0.11	0.11	0.11	0.11	0.12	-	1,324.00	15.00	-
GULF19C2110A	0.19	60764	-	0.19	0.18	0.18	0.19	0.20	(0.01)	65,000.00	1,216.00	-
GULF19P2107A	0.05	230664	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2110A	0.28	60764	-	-	-	-	0.27	0.28	-	-	-	-
GULF28C2108A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2110A	0.17	60764	-	0.17	0.17	0.17	0.17	0.18	-	5,132.00	87.00	-
GULF28C2110L	0.12	20764	-	-	-	-	0.11	0.12	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	-	0.06	0.07	-	-	-	-
GULF41C2110A	0.18	60764	-	-	-	-	0.19	0.20	-	-	-	-
GUNK01C2108A	1.51	60764	-	1.50	1.46	1.46	1.46	1.48	(0.05)	43,124.00	6,322.00	1.00
GUNK01C2108B	0.60	60764	-	0.61	0.57	0.57	0.58	0.59	(0.03)	29,271.00	1,719.00	-
GUNK01C2110A	0.99	60764	1.00	1.00	0.95	0.96	0.96	0.97	(0.03)	19,739.00	1,914.00	-
GUNK01C2111X	0.65	60764	-	0.66	0.63	0.64	0.63	0.64	(0.01)	12,199.00	781.00	-
GUNK01P2108A	0.05	60764	0.05	0.06	0.04	0.06	0.04	0.06	0.01	2,295.00	13.00	-
GUNK06C2108A	0.66	60764	-	0.65	0.58	0.63	0.60	0.63	(0.03)	1,183.00	73.00	-
GUNK06C2111A	0.60	60764	-	0.61	0.57	0.58	0.58	0.59	(0.02)	283,699.00	16,725.00	-
GUNK06C2111B	0.16	60764	-	0.17	0.15	0.15	0.15	0.16	(0.01)	71,796.00	1,148.00	-
GUNK06P2108A	0.03	60764	0.03	0.03	0.02	0.03	0.02	0.03	-	216.00	-	-
GUNK08C2108S	1.05	60764	-	1.06	1.03	1.03	1.03	1.04	(0.02)	24,930.00	2,594.00	1.00
GUNK11C2111A	0.65	60764	-	0.63	0.62	0.63	0.62	0.63	(0.02)	14,090.00	881.00	-
GUNK13C2107A	1.36	250664	-	-	-	-	1.38	1.44	-	-	-	-
GUNK13C2107B	0.52	60764	-	0.50	0.49	0.49	0.45	0.47	(0.03)	403.00	20.00	-
GUNK13C2108A	0.40	60764	0.40	0.40	0.36	0.37	0.37	0.38	(0.03)	74,941.00	2,862.00	-
GUNK13C2110A	1.11	60764	-	1.11	1.06	1.06	1.07	1.09	(0.05)	1,030.00	109.00	1.00
GUNK13C2110B	0.68	60764	0.69	0.69	0.65	0.66	0.66	0.67	(0.02)	432,384.00	29,096.00	-
GUNK13C2111A	0.20	60764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	148,328.00	2,929.00	-
GUNK16C2108A	0.62	60764	-	0.64	0.58	0.59	0.59	0.60	(0.03)	9,188.00	555.00	-
GUNK16C2110A	0.50	60764	0.51	0.51	0.48	0.49	0.49	0.50	(0.01)	9,910.00	491.00	-
GUNK19C2107A	2.28	240664	-	-	-	-	-	-	-	-	-	-
GUNK19C2108A	1.54	60764	-	1.49	1.47	1.47	1.45	1.50	(0.07)	505.00	74.00	1.00
GUNK19C2108B	0.56	20764	-	0.56	0.52	0.52	0.51	0.54	(0.04)	480.00	26.00	-
GUNK19C2110A	1.02	60764	-	-	-	-	1.00	1.04	-	-	-	-
GUNK19C2110B	0.71	60764	-	0.71	0.68	0.68	0.68	0.69	(0.03)	83,293.00	5,718.00	-
GUNK19C2110C	0.41	60764	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	607,706.00	23,952.00	-
GUNK19C2111A	0.17	60764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	74,624.00	1,268.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.42	0.44	-	-	-	-
GUNK41C2110A	0.87	60764	-	0.88	0.83	0.83	0.84	0.85	(0.04)	85,500.00	7,295.00	-
HANA01C2108A	0.51	60764	0.50	0.59	0.49	0.54	0.54	0.55	0.03	65,803.00	3,626.00	-
HANA01C2109A	0.92	60764	1.00	1.05	0.93	0.99	0.99	1.00	0.07	62,824.00	6,289.00	1.00
HANA01C2111X	0.73	60764	-	0.82	0.74	0.77	0.77	0.78	0.04	30,646.00	2,410.00	-
HANA01P2108A	0.10	50764	-	-	-	-	0.04	0.10	-	-	-	-
HANA01P2110A	0.52	60764	0.48	0.50	0.46	0.48	0.48	0.49	(0.04)	33,006.00	1,569.00	-
HANA06C2107A	0.23	60764	-	0.34	0.31	0.31	0.28	-	0.08	406.00	14.00	-
HANA06C2110A	0.76	60764	-	0.86	0.74	0.8						

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2110A	1.00	0	-	0.73	0.65	0.69	0.68	0.69	(0.31)	249,872.00	17,259.00	-
HMPR01C2107A	0.09	240664	-	-	-	-	0.04	0.10	-	-	-	-
HMPR01C2110A	0.25	60764	0.24	0.24	0.21	0.22	0.22	0.23	(0.03)	17,757.00	392.00	-
HMPR11C2110A	0.31	60764	-	0.28	0.26	0.26	0.27	0.28	(0.05)	9,770.00	265.00	-
HMPR13C2108A	0.16	60764	0.14	0.15	0.12	0.13	0.13	0.14	(0.03)	57,289.00	780.00	-
HMPR13C2111A	1.00	0	0.25	0.25	0.22	0.23	0.23	0.24	(0.77)	23,547.00	562.00	-
HMPR19C2109A	0.17	60764	-	0.15	0.13	0.14	0.14	0.15	(0.03)	43,790.00	629.00	-
HMPR41C2110A	0.24	60764	-	0.22	0.21	0.21	0.21	0.22	(0.03)	4,400.00	95.00	-
HSI28C2107A	0.68	60764	0.61	0.68	0.55	0.65	0.65	0.66	(0.03)	961,657.00	58,147.00	-
HSI28C2107B	0.27	60764	0.24	0.27	0.20	0.26	0.25	0.26	(0.01)	532,494.00	12,532.00	-
HSI28C2107C	0.09	60764	0.08	0.09	0.06	0.09	0.08	0.09	-	288,132.00	2,184.00	-
HSI28C2107D	0.03	60764	0.03	0.03	0.02	0.03	0.02	0.03	-	23,286.00	67.00	-
HSI28C2108E	0.81	60764	0.75	0.81	0.70	0.78	0.78	0.79	(0.03)	456,101.00	35,058.00	-
HSI28C2108F	0.45	60764	-	0.45	0.38	0.43	0.43	0.44	(0.02)	131,454.00	5,395.00	-
HSI28C2108G	0.24	60764	0.22	0.24	0.20	0.23	0.23	0.24	(0.01)	171,184.00	3,818.00	-
HSI28C2108H	0.12	60764	0.11	0.13	0.11	0.12	0.12	0.13	-	171,485.00	1,994.00	-
HSI28P2107A	0.38	60764	0.40	0.45	0.36	0.37	0.37	0.38	(0.01)	361,457.00	14,338.00	-
HSI28P2107B	0.14	60764	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	22,771.00	324.00	-
HSI28P2107C	0.06	60764	-	0.08	0.06	0.06	0.05	0.06	-	6,711.00	40.00	-
HSI28P2107D	0.96	60764	1.01	1.10	0.93	0.96	0.96	0.97	-	166,947.00	16,432.00	-
HSI28P2108E	1.62	60764	-	1.77	1.62	1.64	1.64	1.65	0.02	1,009.00	167.00	1.00
HSI28P2108F	0.84	60764	0.88	0.91	0.83	0.84	0.84	0.85	-	6,274.00	530.00	-
HSI28P2108G	0.52	60764	0.54	0.57	0.50	0.51	0.51	0.52	(0.01)	15,669.00	833.00	-
HSI28P2108H	0.30	60764	0.31	0.33	0.29	0.30	0.29	0.30	-	888.00	28.00	-
HSTE28C2107A	0.54	60764	-	0.51	0.50	0.51	0.53	0.55	(0.03)	100.00	5.00	-
HSTE28C2107B	0.06	60764	-	0.08	0.08	0.08	0.09	0.10	0.02	5,209.00	42.00	-
HSTE28C2107C	0.02	50764	-	0.02	0.02	0.02	0.01	0.03	-	500.00	1.00	-
HSTE28C2108D	0.47	60764	0.51	0.53	0.48	0.52	0.51	0.52	0.05	13,173.00	678.00	-
HSTE28C2108E	0.15	60764	-	0.16	0.14	0.16	0.15	0.16	0.01	46,011.00	677.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2107A	0.11	20764	-	-	-	-	0.18	0.19	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.02	0.04	-	-	-	-
HSTE28P2107C	0.63	20764	-	-	-	-	1.00	1.02	-	-	-	-
HSTE28P2108D	1.60	50764	-	1.85	1.79	1.81	1.78	1.81	0.21	201.00	36.00	1.00
HSTE28P2108E	1.00	0	-	-	-	-	0.67	0.68	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
ICHI01C2111X	0.22	60764	-	0.24	0.23	0.23	0.22	0.23	0.01	846.00	19.00	-
ICHI01P2111X	0.41	60764	-	0.41	0.40	0.41	0.41	0.43	-	12,150.00	490.00	-
ICHI06C2111A	0.27	60764	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	34,602.00	890.00	-
ICHI08C2111S	0.59	60764	-	0.58	0.56	0.56	0.56	0.57	(0.03)	3,225.00	185.00	-
ICHI19C2111A	0.22	60764	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	67,833.00	1,369.00	-
INTU01C2110A	0.34	50764	-	-	-	-	0.33	0.34	-	-	-	-
INTU01P2110A	0.39	50764	-	-	-	-	0.39	0.40	-	-	-	-
INTU11C2108A	0.31	60764	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,830.00	55.00	-
INTU13C2107A	0.14	290664	-	-	-	-	0.06	0.07	-	-	-	-
INTU13C2110A	0.45	60764	-	-	-	-	0.43	0.44	-	-	-	-
INTU19C2107A	0.17	180664	-	-	-	-	-	-	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	-	0.15	0.16	-	-	-	-
INTU19C2111A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
INTU23C2111A	0.81	50764	-	-	-	-	0.80	0.85	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	0.04	0.05	-	-	-	-
INTU28C2107L	0.05	180664	-	-	-	-	-	-	-	-	-	-
INTU28C2111A	0.43	60764	-	-	-	-	0.43	0.44	-	-	-	-
INTU41C2108A	0.20	60764	-	-	-	-	0.20	0.21	-	-	-	-
INTU41C2111A	0.50	60764	0.49	0.49	0.49	0.49	0.50	0.51	(0.01)	6.00	-	-
IRPC01C2107A	0.04	60764	-	0.06	0.03	0.06	0.02	0.05	0.02	39.00	-	-
IRPC01C2110A	0.28	60764	-	0.27	0.24	0.25	0.24	0.25	(0.03)	19,674.00	505.00	-
IRPC01C2110X	0.30	60764	0.28	0.29	0.26	0.26	0.26	0.27	(0.04)	45,990.00	1,261.00	-
IRPC01P2109A	0.18	60764	-	0.21	0.18	0.20	0.20	0.21	0.02	21,068.00	406.00	-
IRPC01P2110A	0.62	60764	-	0.67	0.62	0.66	0.66	0.67	0.04	19,110.00	1,245.00	-
IRPC06C2110A	0.23	60764	-	0.22	0.18	0.19	0.19	0.20	(0.04)	236,985.00	4,556.00	-
IRPC08C2109S	0.45	60764	-	0.45	0.39	0.40	0.40	0.41	(0.05)	37,414.00	1,527.00	-
IRPC11C2110A	0.29	60764	-	0.29	0.27	0.27	0.24	0.26	(0.02)	8,385.00	233.00	-
IRPC13C2108A	0.06	60764	-	0.06	0.04	0.05	0.04	0.05	(0.01)	38,191.00	175.00	-
IRPC13C2110A	0.28	60764	0.25	0.27	0.23	0.24	0.24	0.25	(0.04)	397,070.00	9,599.00	-
IRPC13P2109A	0.35	60764	0.35	0.39	0.34	0.38	0.38	0.39	0.03	425,853.00	15,928.00	-
IRPC16C2108A	0.11	60764	-	0.11	0.09	0.09	0.09	0.10	(0.02)	4,606.00	45.00	-
IRPC16C2110A	0.28	60764	0.25	0.28	0.23	0.23	0.23	0.24	(0.05)	12,673.00	307.00	-
IRPC19C2108A	0.06	60764	-	0.05	0.04	0.04	0.03	0.04	(0.02)	19,700.00	94.00	-
IRPC19C2110A	0.23	60764	-	0.22	0.19	0.19	0.19	0.20	(0.04)	439,244.00	8,689.00	-
IRPC19P2109A	0.30	60764	-	0.34	0.30	0.33	0.33	0.34	0.03	217,033.00	6,960.00	-
IRPC28C2107L	0.02	180664	-	-	-	-	-	-	-	-	-	-
IRPC28C2110A	0.26	60764	-	0.24	0.22	0.22	0.21	0.22	(0.04)	10,549.00	248.00	-
IRPC28C2111A	0.40	60764	-	0.37	0.34	0.34	0.35	0.36	(0.06)	33,462.00	1,171.00	-
IRPC41C2108A	0.15	60764	-	0.15	0.12	0.13	0.12	0.13	(0.02)	15,968.00	205.00	-
IRPC41C2110A	0.29	60764	-	0.29	0.24	0.24	0.24	0.26	(0.05)	62,068.00	1,662.00	-
IVL01C2107A	0.02	60764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,310.00	11.00	-
IVL01C2107T	0.14	60764	-	0.12	0.12	0.12	0.08	0.10	(0.02)	12,002.00	144.00	-
IVL01C2109A	0.13	60764	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	41,837.00	398.00	-
IVL01C2109X	0.14	60764	-	0.11	0.10	0.10	0.10	0.11	(0.04)	44,798.00	448.00	-
IVL01C2110X	0.30	60764	-	0.26	0.22	0.22	0.22	0.23	(0.08)	19,031.00	453.00	-
IVL01C2112T	0.28	60764	-	0.27	0.25	0.25	0.24	0.25	(0.03)	10,804.00	285.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2107B	0.20	50764	-	0.25	0.17	0.25	0.25	0.26	0.05	34,266.00	728.00	-
IVL01P2109A	0.25	60764	-	0.32	0.25	0.31	0.31	0.32	0.06	71,918.00	2,103.00	-
IVL06C2108A	0.02	20764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,560.00	12.00	-
IVL06C2110A	0.21	60764	0.16	0.19	0.15	0.16	0.15	0.16	(0.05)	156,801.00	2,411.00	-
IVL06P2108A	0.07	60764	0.10	0.10	0.07	0.10	0.10	0.11	0.03	46,391.00	419.00	-
IVL08C2108S	0.21	60764	0.15	0.20	0.13	0.13	0.13	0.14	(0.08)	85,953.00	1,313.00	-
IVL08C2111S	0.69	60764	-	0.67	0.60	0.60	0.60	0.61	(0.09)	22,951.00	1,448.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.03	0.05	-	-	-	-
IVL11C2111A	0.33	60764	-	0.30	0.27	0.27	0.27	0.28	(0.06)	41,710.00	1,136.00	-
IVL11P2109A	0.51	60764	-	0.59	0.51	0.58	0.59	0.60	0.07	32,874.00	1,862.00	-
IVL13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
IVL13C2109A	0.14	60764	-	0.13	0.10	0.11	0.10	0.11	(0.03)	35,978.00	411.00	-
IVL13C2110A	0.20	60764	0.20	0.20	0.15	0.15	0.15	0.16	(0.05)	186,958.00	3,198.00	-
IVL13P2108A	0.27	60764	-	0.35	0.27	0.35	0.35	0.36	0.08	113,810.00	3,818.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
IVL16C												

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2109A	0.15	60764	-	0.13	0.11	0.11	0.10	0.11	(0.04)	1,856.00	24.00	-
IVL41C2110A	0.29	60764	-	0.27	0.22	0.22	0.22	0.23	(0.07)	127,194.00	2,816.00	-
JAS06C2108A	0.07	60764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10.00	-	-
JAS08C2108A	0.14	60764	-	0.15	0.12	0.12	0.12	0.13	(0.02)	6,721.00	87.00	-
JAS13C2108A	0.04	60764	-	0.04	0.03	0.04	0.03	0.04	-	6,023.00	24.00	-
JAS13C2109A	0.23	60764	-	0.22	0.20	0.20	0.20	0.21	(0.03)	2,110.00	45.00	-
JAS13C2110A	0.18	60764	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	63,367.00	1,086.00	-
JAS19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
JAS19C2108A	0.07	60764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,406.00	97.00	-
JAS19C2110A	0.27	60764	0.25	0.27	0.23	0.23	0.23	0.24	(0.04)	135,358.00	3,367.00	-
JAS19C2110B	0.18	60764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	15,707.00	267.00	-
JAS28C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
JAS28C2108A	0.05	20764	-	-	-	-	0.04	0.05	-	-	-	-
JAS28C2110A	0.21	60764	-	0.21	0.20	0.20	0.19	0.20	(0.01)	16,196.00	338.00	-
JAS28C2111A	0.20	300664	-	-	-	-	0.17	0.18	-	-	-	-
JAS41C2110A	0.33	60764	-	0.32	0.31	0.31	0.30	0.31	(0.02)	81,132.00	2,593.00	-
JMAR13C2111A	0.30	60764	0.28	0.34	0.28	0.34	0.34	0.35	0.04	217,884.00	6,781.00	-
JMAR19C2111A	0.30	60764	-	0.34	0.29	0.34	0.33	0.34	0.04	101,776.00	3,218.00	-
JMT01C2108A	0.06	60764	0.05	0.05	0.05	0.05	0.06	0.10	(0.01)	30.00	-	-
JMT01C2110A	0.31	60764	-	0.31	0.29	0.31	0.31	0.32	-	12,457.00	376.00	-
JMT06C2107A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
JMT06C2111A	0.29	60764	-	0.30	0.28	0.30	0.30	0.31	0.01	30,700.00	889.00	-
JMT08C2108S	0.22	60764	-	0.23	0.19	0.22	0.22	0.23	-	44,551.00	926.00	-
JMT08C2111S	0.68	60764	-	0.68	0.66	0.68	0.68	0.69	-	10,200.00	685.00	-
JMT11C2107A	0.08	60764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	664.00	4.00	-
JMT13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
JMT13C2109A	0.19	60764	-	0.19	0.18	0.19	0.19	0.20	-	73,981.00	1,405.00	-
JMT16C2110A	0.34	60764	-	0.33	0.31	0.32	0.33	0.34	(0.02)	3,960.00	127.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
JMT19C2108A	0.08	60764	-	0.08	0.08	0.08	0.08	0.09	-	10,132.00	81.00	-
JMT19C2109A	0.27	60764	0.28	0.28	0.26	0.28	0.28	0.29	0.01	156,166.00	4,218.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.05	0.06	-	-	-	-
JMT28C2111L	0.24	300664	-	-	-	-	0.20	0.21	-	-	-	-
JMT41C2109A	0.20	60764	-	0.20	0.18	0.20	0.20	0.21	-	18,986.00	363.00	-
KBAN01C2107A	0.02	60764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,990.00	3.00	-
KBAN01C2107T	0.09	50764	-	0.02	0.02	0.02	0.02	0.09	(0.07)	45.00	-	-
KBAN01C2109A	0.11	60764	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	39,315.00	393.00	-
KBAN01C2109X	0.14	60764	0.14	0.14	0.13	0.14	0.13	0.14	-	9,047.00	119.00	-
KBAN01C2110X	0.27	60764	-	0.26	0.24	0.25	0.25	0.26	(0.02)	40,789.00	1,011.00	-
KBAN01C2111X	0.45	60764	-	0.45	0.43	0.44	0.44	0.45	(0.01)	7,463.00	329.00	-
KBAN01C2112T	0.34	60764	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	6,670.00	220.00	-
KBAN01P2109A	0.71	60764	-	0.74	0.72	0.73	0.73	0.74	0.02	20,304.00	1,482.00	-
KBAN06C2107A	0.01	60764	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
KBAN06C2109A	0.04	60764	0.04	0.04	0.04	0.04	0.03	0.05	-	748.00	3.00	-
KBAN06C2109B	0.16	60764	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	141,344.00	2,175.00	-
KBAN06P2110A	0.59	60764	0.59	0.62	0.59	0.61	0.61	0.62	0.02	119,104.00	7,278.00	-
KBAN08C2108S	0.11	60764	-	0.05	0.04	0.04	0.03	0.05	(0.07)	104.00	-	-
KBAN08C2109S	0.28	60764	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	73,205.00	1,891.00	-
KBAN08P2111S	0.76	60764	-	0.79	0.77	0.78	0.78	0.79	0.02	22,812.00	1,776.00	-
KBAN13C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2108A	0.03	60764	0.02	0.04	0.02	0.03	0.02	0.03	-	4,199.00	12.00	-
KBAN13C2109A	0.11	60764	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	149,122.00	1,491.00	-
KBAN13C2109B	0.22	60764	-	0.20	0.19	0.20	0.20	0.21	(0.02)	68,895.00	1,371.00	-
KBAN13C2111A	0.37	60764	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	190,699.00	6,671.00	-
KBAN13P2109A	0.28	60764	-	0.29	0.28	0.28	0.28	0.29	-	168,295.00	4,798.00	-
KBAN13P2110A	0.63	60764	-	0.66	0.63	0.65	0.65	0.66	0.02	100,073.00	6,522.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.05	50764	-	-	-	-	0.04	0.05	-	-	-	-
KBAN16C2109A	0.18	60764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,293.00	74.00	-
KBAN19C2107A	0.02	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.03	60764	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7,300.00	8.00	-
KBAN19C2109A	0.11	60764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	71,440.00	714.00	-
KBAN19C2109B	0.19	60764	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	83,146.00	1,519.00	-
KBAN19C2110A	0.31	60764	0.28	0.30	0.28	0.29	0.29	0.30	(0.02)	231,116.00	6,721.00	-
KBAN19P2107A	0.09	240664	-	-	-	-	-	-	-	-	-	-
KBAN19P2109A	0.27	60764	-	-	-	-	0.28	0.29	-	-	-	-
KBAN19P2110A	0.57	60764	-	0.60	0.58	0.59	0.59	0.60	0.02	7,964.00	469.00	-
KBAN28C2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2108L	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2109A	0.11	20764	-	-	-	-	0.09	0.10	-	-	-	-
KBAN28C2111A	0.38	60764	-	-	-	-	0.37	0.38	-	-	-	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.01	0.05	-	-	-	-
KBAN41C2108A	0.05	60764	-	0.04	0.04	0.04	0.04	0.09	(0.01)	2,071.00	8.00	-
KBAN41C2109A	0.20	60764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	5,669.00	104.00	-
KBAN41C2110A	0.32	60764	-	0.30	0.29	0.29	0.30	0.31	(0.03)	26,335.00	783.00	-
KBAN41P2109A	0.54	60764	-	0.57	0.55	0.56	0.55	0.56	0.02	20,412.00	1,147.00	-
KBAN42C2110G	0.18	60764	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,840.00	45.00	-
KBAN42P2107G	0.02	60764	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2109A	0.75	60764	0.77	0.80	0.75	0.79	0.77	0.79	0.04	67,606.00	5,218.00	-
KCE01C2109X	0.91	60764	0.91	0.95	0.90	0.93	0.93	0.94	0.02	20,111.00	1,852.00	-
KCE01C2110X	0.61	60764	-	0.65	0.61	0.62	0.63	0.64	0.01	76,936.00	4,800.00	-
KCE01C2112T	0.55	60764	0.54	0.57	0.54	0.55	0.55	0.56	-	38,025.00	2,111.00	-
KCE01P2107A	0.01	50764	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2109A	0.18	60764	-	0.17	0.16	0.17	0.17	0.18	(0.01)	29,335.00	499.00	-
KCE01P2110A	0.65	60764	-	0.63	0.61	0.62	0.62	0.63	(0.03)	41,156.00	2,535.00	-
KCE06C2110A	0.66	60764	0.67	0.71	0.66	0.68	0.68	0.69	0.02	278,325.00	18,975.00	-
KCE08C2108S	1.14	60764	-	1.18	1.14	1.17	1.16	1.17	0.03	39,229.00	4,565.00	-
KCE08C2111S	0.80	60764	0.81	0.84	0.80	0.82	0.82	0.83	0.02	51,743.00	4,248.00	-
KCE11C2107A	0.51	60764	-	0.55	0.51	0.53	0.53	0.54	0.02	24,164.00	1,283.00	-
KCE13C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
KCE13C2108A	0.73	50764	-	0.76	0.76	0.76	0.74	0.78	0.03	10.00	1.00	-
KCE13C2109A	0.60	60764	0.61	0.64	0.61	0.61	0.61	0.62	0.01	558,762.00	34,860.00	-
KCE13P2109A	0.10	60764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	72,001.00	712.00	-
KCE13P2110A	0.73	60764	-	0.71	0.68	0.69	0.69	0.70	(0.04)	114,663.00	7,965.00	-
KCE16C2109A	0.99	60764	-	1.04	0.98	1.02	1.01	1.02	0.03	10,305.00	1,046.00	-
KCE16C2110A	0.52	60764	-	0.55	0.52	0.53	0.53	0.54	0.01	42,297.00	2,251.00	-
KCE19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
KCE19C2109A	0.79	60764	-	0.83	0.78	0.80	0.80	0.81	0.01	11,956.00	959.00	-
KCE19C2109B	0.52	60764	-	0.55	0.52	0.54	0.54					

Foreign Board Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT1806C2108A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
KT1813C2108A	0.08	170664	-	-	-	-	0.02	0.05	-	-	-	-
KT1813C2109A	0.09	60764	-	0.09	0.08	0.08	0.08	0.10	(0.01)	11,570.00	98.00	-
KT1813C2111A	0.16	60764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	800.00	12.00	-
KT1819C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KT1819C2109A	0.07	60764	-	-	-	-	0.06	0.07	-	-	-	-
KT1819C2111A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
KT1828C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KT1828C2108A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
KT1828C2110A	0.09	60764	-	-	-	-	0.08	0.09	-	-	-	-
KTC01C2108A	0.16	60764	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	59,742.00	912.00	-
KTC01C2110A	0.42	60764	-	0.41	0.40	0.40	0.40	0.41	(0.02)	20,354.00	822.00	-
KTC01C2111X	0.67	60764	-	0.67	0.64	0.65	0.66	0.67	(0.02)	21,125.00	1,384.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.02	0.10	-	-	-	-
KTC01P2108A	0.50	60764	-	0.50	0.48	0.49	0.49	0.50	(0.01)	21,602.00	1,059.00	-
KTC06C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	49,783.00	50.00	-
KTC06C2109A	0.27	60764	0.25	0.25	0.23	0.25	0.25	0.26	(0.02)	66,933.00	1,638.00	-
KTC06C2111A	0.62	60764	0.61	0.61	0.59	0.60	0.60	0.61	(0.02)	144,107.00	8,672.00	-
KTC08C2108S	0.32	60764	-	0.32	0.30	0.31	0.30	0.31	(0.01)	261.00	8.00	-
KTC08C2110S	0.54	60764	-	0.53	0.51	0.52	0.52	0.53	(0.02)	7,500.00	392.00	-
KTC08C2111S	0.81	60764	-	0.80	0.77	0.79	0.79	0.80	(0.02)	17,901.00	1,418.00	-
KTC11C2107A	0.18	60764	-	0.16	0.16	0.16	0.15	0.16	(0.02)	8,800.00	141.00	-
KTC11P2109A	0.59	60764	-	0.61	0.59	0.60	0.54	-	0.01	18,094.00	1,083.00	-
KTC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
KTC13C2109A	0.26	60764	-	0.26	0.25	0.25	0.25	0.26	(0.01)	40,544.00	1,037.00	-
KTC13C2110A	0.23	60764	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	102,012.00	2,244.00	-
KTC13C2110B	0.55	60764	0.54	0.55	0.52	0.54	0.54	0.55	(0.01)	264,422.00	14,222.00	-
KTC13P2108A	0.14	60764	-	0.14	0.12	0.13	0.13	0.14	(0.01)	46,998.00	610.00	-
KTC13P2110A	0.60	60764	-	0.61	0.59	0.60	0.60	0.61	-	410,440.00	24,566.00	-
KTC16C2110A	0.33	60764	0.31	0.31	0.30	0.31	0.31	0.32	(0.02)	12,791.00	396.00	-
KTC16C2110B	0.59	60764	-	0.58	0.55	0.57	0.57	0.58	(0.02)	4,434.00	254.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
KTC19C2109A	0.25	60764	-	0.25	0.25	0.25	0.24	0.25	-	300.00	8.00	-
KTC19C2110A	0.13	60764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	95,882.00	1,151.00	-
KTC19C2110B	0.47	60764	-	0.47	0.45	0.46	0.46	0.47	(0.01)	318,934.00	14,683.00	-
KTC19P2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KTC19P2107B	0.11	60764	-	0.11	0.11	0.11	0.11	0.12	-	16,748.00	184.00	-
KTC19P2110A	0.61	60764	-	0.62	0.60	0.60	0.60	0.61	(0.01)	101,643.00	6,124.00	-
KTC28C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	-	-	-	-	-	-	-
KTC28C2109A	0.23	60764	-	0.22	0.21	0.21	0.22	0.23	(0.02)	19,910.00	438.00	-
KTC28C2110L	0.13	60764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	80.00	1.00	-
KTC28C2111A	0.65	60764	0.61	0.64	0.61	0.62	0.63	0.64	(0.03)	24,054.00	1,519.00	-
KTC41C2108A	0.14	60764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,048.00	130.00	-
KTC41C2109A	0.35	60764	-	0.34	0.32	0.32	0.33	0.34	(0.03)	25,408.00	846.00	-
KTC41C2110A	0.51	60764	-	0.51	0.50	0.50	0.50	0.51	(0.01)	168,910.00	8,571.00	-
LH01C2108A	0.09	60764	-	0.10	0.08	0.10	0.09	0.10	0.01	13.00	-	-
LH13C2107A	0.03	290664	-	-	-	-	-	0.03	-	-	-	-
LH13C2108A	0.10	50764	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2111A	0.26	60764	-	0.26	0.25	0.26	0.26	0.27	-	69,258.00	1,791.00	-
LH19C2108A	0.04	60764	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2109A	0.21	50764	-	0.20	0.19	0.20	0.20	0.21	(0.01)	4,000.00	78.00	-
MAJO13C2107A	0.18	10764	-	-	-	-	-	0.03	-	-	-	-
MAJO13C2110A	0.51	60764	-	0.52	0.45	0.46	0.46	0.47	(0.05)	197,442.00	9,424.00	-
MAJO13C2110B	0.12	60764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	157,844.00	1,751.00	-
MAJO19C2108A	0.14	60764	-	0.13	0.10	0.11	0.10	0.11	(0.03)	131,992.00	1,457.00	-
MAJO19C2111A	0.41	60764	0.42	0.42	0.36	0.38	0.37	0.38	(0.03)	173,960.00	6,635.00	-
MAJO19C2111B	0.13	60764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	48,707.00	585.00	-
MBK13C2112A	0.23	60764	-	0.23	0.19	0.19	0.19	0.20	(0.04)	50,126.00	1,086.00	-
MBK19C2108A	0.02	60764	-	0.02	0.02	0.02	-	0.01	-	10,001.00	20.00	-
MBK19C2110A	0.15	60764	-	0.13	0.11	0.11	0.11	0.12	(0.04)	44,890.00	576.00	-
MBK19C2112A	0.23	60764	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	40,617.00	928.00	-
MEGA06C2110A	0.30	60764	0.31	0.33	0.29	0.30	0.29	0.30	-	101,409.00	3,122.00	-
MEGA08C2110S	0.64	60764	-	0.65	0.63	0.63	0.62	0.63	(0.01)	20,840.00	1,331.00	-
MEGA13C2107A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
MEGA13C2108A	0.15	60764	-	0.17	0.14	0.14	0.14	0.15	(0.01)	51,968.00	801.00	-
MEGA13C2110A	0.39	60764	-	0.41	0.38	0.38	0.37	0.38	(0.01)	117,097.00	4,555.00	-
MEGA19C2108A	0.08	60764	-	0.08	0.08	0.08	0.07	0.08	-	3,000.00	24.00	-
MEGA19C2110A	0.33	60764	-	0.35	0.32	0.33	0.32	0.33	-	94,024.00	3,150.00	-
MINT01C2107T	0.10	280664	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2109A	0.11	60764	-	0.11	0.10	0.11	0.11	0.12	-	9,800.00	103.00	-
MINT01C2111X	0.26	60764	-	0.26	0.24	0.26	0.26	0.27	-	23,404.00	587.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.01	0.06	-	-	-	-
MINT01P2110A	0.47	60764	-	0.47	0.46	0.47	0.46	0.47	-	9,207.00	426.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.01	0.06	-	-	-	-
MINT06C2110K	0.13	60764	0.13	0.13	0.12	0.13	0.13	0.14	-	74,564.00	941.00	-
MINT08C2108A	0.11	60764	-	0.11	0.11	0.11	0.11	0.12	-	6,400.00	70.00	-
MINT11C2111A	0.17	60764	-	0.17	0.16	0.16	0.17	0.18	(0.01)	5,320.00	90.00	-
MINT11P2108A	0.21	60764	-	0.22	0.20	0.22	0.20	0.21	0.01	10,970.00	231.00	-
MINT13C2108A	0.07	60764	-	0.07	0.07	0.07	0.07	0.08	-	26,864.00	188.00	-
MINT13C2109A	0.19	60764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	48,116.00	857.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	-	-	-	-	-
MINT13P2110A	0.36	60764	-	0.38	0.36	0.38	0.36	0.37	0.02	50,203.00	1,851.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.01	0.02	-	-	-	-
MINT16C2109A	0.15	60764	-	0.15	0.14	0.15	0.15	0.16	-	594.00	9.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	-	-	-	-	-
MINT19C2108A	0.06	60764	-	-	-	-	0.06	0.07	-	-	-	-
MINT19C2109A	0.19	60764	0.18	0.19	0.17	0.19	0.19	0.20	-	81,517.00	1,520.00	-
MINT19P2108A	0.06	60764	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2107A	0.05	70564	-	-	-	-	-	-	-	-	-	-
MINT28C2108A	0.08	10764	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.16	60764	-	0.16	0.16	0.16	0.15	0.16	-	10.00	-	-
MINT28C2111A	0.24	60764	-	0.24	0.23	0.23	0.24	0.25	(0.01)	6,084.00	144.00	-
MINT41C2107A	0.01	50764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.15	60764	-	0.16	0.14	0.16	0.15	0.16	0.01	24,366.00	377.00	-
MTC01C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
MTC01C2109A	0.13	60764	-	0.15	0.14	0.14	0.14	0.15	0.01	21,566.00	302.00	-
MTC01C2110A	0.41	60764	-	0.44	0.39	0.43	0.43	0.44	0.02	39,619.00	1,650.00	-
MTC01P2110A	0.47	60764	-	0.46	0.43	0.43	0.44	0.45	(0.04)	65,235.00	2,894.00	-
MTC06C2108A	0.02	60764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,808.00	4.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC06C2109A	0.30	60764	0.30	0.34	0.29	0.32	0.32	0.33	0.02	214,122.00	6,731.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.02	0.04	-	-	-	-
MTC08C2108S	0.12	60764	-	-	-	-	0.04	0.12	-	-	-	-
MTC08C2110S	0.55	60764	-	0.59	0.54	0.57	0.57	0.58	0.02	42,810.00	2,394.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.01	0.03	-	-	-	-
MTC11P2110A	0.59	60764	-	0.58	0.55	0.56	0.56	0.57	(0.03)	23,212.00	1,312.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.15	60764	-	0.18	0.16	0.16	0.16	0.17	0.01	23,469.00	387.00	-
MTC13C2109B	0.31	60764	-	0.35	0.31	0.33	0.33	0.34	0.02	146,474.00	4,783.00	-
MTC13P2107A	0.05	10764	-	-	-	-	0.01	0.05	-	-	-	-
MTC16C2108A	0.04	60764	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2109A	0.27	60764	0.29	0.31	0.26	0.29	0.29	0.30	0.02	8,836.00	256.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
MTC19C2108A	0.05	60764	-	0.06	0.05	0.06	0.05	0.06	0.01	57,148.00	311.00	-
MTC19C2109A	0.14	60764	-	0.16	0.14	0.15	0.15	0.16	0.01	37,029.00	545.00	-
MTC19C2109B	0.29	60764	-	0.32	0.28	0.31	0.31	0.32	0.02	288,355.00	8,759.00	-
MTC19P2107A	0.01	240664	-	-	-	-	-	-	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.12	60764	-	0.14	0.12	0.14	0.13	0.14	0.02	6,000.00	76.00	-
MTC28C2109B	0.24	60764	-	0.28	0.24	0.27	0.26	0.27	0.03	32,955.00	839.00	-
MTC28C2110L	0.11	60764	0.11	0.11	0.11	0.11	0.11	0.12	-	50.00	1.00	-
MTC28C2111A	0.49	60764	-	0.54	0.49	0.52	0.52	0.53	0.03	51,526.00	2,620.00	-
MTC41C2108A	0.11	60764	-	0.12	0.11	0.12	0.12	0.13	0.01	20,672.00	241.00	-
MTC41C2109A	0.30	60764	-	0.34	0.30	0.32	0.32	0.33	0.02	82,111.00	2,595.00	-
NDX41C2109A	1.28	60764	1.38	1.49	1.38	1.47	1.47	1.48	0.19	1,107.00	157.00	1.00
NDX41C2109T	1.82	60764	-	2.02	1.92	2.02	2.00	2.02	0.20	2,142.00	422.00	1.00
NDX41P2109A	0.36	60764	0.34	0.34	0.31	0.31	0.31	0.32	(0.05)	749.00	25.00	-
NDX41P2109T	0.35	60764	0.33	0.33	0.31	0.31	0.30	0.31	(0.04)	3,988.00	127.00	-
NDX41P2109V	0.64	60764	-	0.59	0.56	0.56	0.55	0.56	(0.08)	1,200.00	69.00	-
OR01C2107A	0.02	60764	-	0.02	0.01	0.02	0.01	0.02	-	1,187.00	1.00	-
OR01C2108A	0.03	60764	0.04	0.04	0.03	0.03	0.03	0.04	-	3,340.00	10.00	-
OR01C2108X	0.06	60764	-	0.05	0.05	0.05	0.05	0.10	(0.01)	9,123.00	46.00	-
OR01C2110A	0.24	60764	-	0.23	0.21	0.22	0.22	0.23	(0.02)	21,064.00	463.00	-
OR01C2110X	0.24	60764	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1.00	-	-
OR01P2108A	0.11	60764	-	0.11	0.11	0.11	0.11	0.12	-	43,456.00	478.00	-
OR01P2108X	0.22	60764	-	0.23	0.22	0.22	0.23	0.24	-	2,598.00	58.00	-
OR06C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
OR06C2109A	0.16	60764	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	23,177.00	348.00	-
OR08C2108S	0.20	60764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,090.00	40.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.11	60764	0.11	0.11	0.10	0.11	0.10	0.11	-	8,713.00	89.00	-
OR13C2111A	0.20	60764	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	40,824.00	776.00	-
OR13P2107A	0.02	60764	-	-	-	-	0.02	0.04	-	-	-	-
OR13P2110A	0.30	60764	-	0.30	0.30	0.30	0.30	0.32	-	60,790.00	1,824.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.07	60764	-	-	-	-	0.05	0.06	-	-	-	-
OR16C2109A	0.13	60764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	1,216.00	16.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	-	-	-	-	-
OR19C2108A	0.02	60764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,413.00	1.00	-
OR19C2109A	0.12	60764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,400.00	48.00	-
OR19C2111A	0.16	60764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	47,402.00	711.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.01	0.02	-	-	-	-
OR19P2110A	0.25	60764	-	0.25	0.25	0.25	0.26	0.27	-	8.00	-	-
OR28C2108A	0.04	20764	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2110A	0.15	50764	-	0.15	0.14	0.15	0.14	0.15	-	2,400.00	34.00	-
OR41C2108A	0.07	60764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	109.00	1.00	-
OR41C2110A	0.22	60764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,000.00	42.00	-
OR41P2107A	0.08	50764	-	-	-	-	0.07	0.08	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.14	60764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,001.00	38.00	-
ORI13C2110A	0.13	60764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,390.00	53.00	-
ORI13C2111A	0.45	60764	-	0.43	0.41	0.41	0.43	0.44	(0.04)	32,354.00	1,339.00	-
ORI19C2109A	0.24	60764	-	0.22	0.21	0.21	0.22	0.23	(0.03)	15,218.00	326.00	-
ORI19C2110A	0.13	60764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,185.00	74.00	-
OSP01C2107A	0.12	60764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	30,000.00	315.00	-
OSP01C2110X	0.28	50764	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,263.00	142.00	-
OSP06C2107A	0.07	10764	-	-	-	-	0.02	0.07	-	-	-	-
OSP06C2111A	0.31	60764	-	0.29	0.29	0.29	0.28	0.29	(0.02)	19,983.00	580.00	-
OSP08C2108S	0.58	60764	-	0.57	0.57	0.57	0.56	0.57	(0.01)	2,400.00	137.00	-
OSP11C2111A	0.30	60764	-	0.29	0.28	0.29	0.28	0.29	(0.01)	14,915.00	429.00	-
OSP13C2107A	0.12	60764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8,358.00	84.00	-
OSP13C2110A	0.21	60764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	136,488.00	2,730.00	-
OSP19C2108A	0.12	60764	-	0.11	0.10	0.10	0.11	0.12	(0.02)	2,990.00	33.00	-
OSP19C2110A	0.25	60764	-	-	-	-	0.23	0.24	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.05	0.06	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2111A	0.26	60764	-	0.25	0.25	0.25	0.24	0.25	(0.01)	12,168.00	304.00	-
OSP41C2110A	0.37	60764	-	0.35	0.35	0.35	0.34	0.35	(0.02)	8,400.00	294.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2110A	0.25	60764	0.25	0.25	0.20	0.20	0.21	0.22	(0.05)	10,303.00	226.00	-
PLAN11C2108A	0.02	20764	-	-	-	-	0.02	0.04	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.07	60764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,007.00	30.00	-
PLAN13C2109A	0.21	60764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	20,736.00	379.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.08	60764	-	0.08	0.07	0.07	0.06	0.07	(0.01)	10,080.00	75.00	-
PLAN19C2109B	0.26	60764	-	0.23	0.21	0.21	0.22	0.23	(0.05)	6,020.00	134.00	-
PRM01C2109A	0.14	60764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	47,932.00	657.00	-
PRM01C2111X	0.31	60764	-	0.31	0.28	0.28	0.28	0.29	(0.03)	25,057.00	766.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM06C2107A	0.01	300664	-	0.01	0.01	0.01	0.01	0.02	-	6,340.00	6.00	-
PRM06C2110A	0.19	60764	-	0.19	0.16	0.17	0.16	0.17	(0.02)	94,411.00	1,729.00	-
PRM08C2109S	0.36	60764	-	0.36	0.32	0.33	0.32	0.33	(0.03)	32,509.00	1,135.00	-
PRM11C2107A	0.02	50764	-	0.02	0.02	0.02	0.01	0.03	-	400.00	1.00	-
PRM13C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
PRM13C2109A	0.06	50764	-	0.07	0.06	0.07	0.05	0.06	0.01	1,011.00	7.00	-
PRM13C2110A	0.16	60764	-	0.16	0.13	0.14	0.13	0.14	(0.02)	46,550.00	701.00	-
PRM16C2109A	0.07	50764	-	0.07	0.05	0.05	0.05	0.06	(0.02)	3,352.00	22.00	-
PRM19C2108A	0.04	60764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	790.00	2.00	-
PRM19C2110A	0.17	60764	-	0.15	0.13	0.13	0.13	0.14	(0.04)	34,283.00	487.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.06	0.07	-	-	-	-
PRM28C2111A	0.20	60764	-	-	-	-	0.18	0.19	-	-	-	-
PRM41C2108A	0.05	60764	-	-	-	-	0.03	-	-	-	-	-
PRM41C2110A	0.23	60764	-	0.23	0.19	0.20	0.20	0.21	(0.03)	45,129.00	990.00	-
PTG01C2107A	0.02	50764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,001.00	3.00	-
PTG01C2110A	0.20	60764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	16,768.00	323.00	-
PTG01P2107A	0.26	60764	-	0.27	0.23	0.27	0.27	0.28	0.01	52,932.00	1,347.00	-
PTG06C2110A	0.19	60764	-	0.19	0.16	0.16	0.16	0.17	(0.03)	90,910.00	1,611.00	-
PTG08C2109S	0.35	60764	-	0.36	0.33	0.33	0.32	0.33	(0.02)	11,420.00	395.00	-
PTG13C2108A	0.04	60764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,675.00	8.00	-
PTG13C2109A	0.20	60764	-	0.21	0.19	0.19	0.18	0.19	(0.01)	158,453.00	3,114.00	-
PTG13C2111A	0.27	60764	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	132,592.00	3,582.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.22	60764	-	0.22	0.22	0.22	0.20	0.21	-	896.00	20.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	-	-	-	-	-
PTG19C2108A	0.05	60764	-	0.05	0.05	0.05	0.04	0.05	-	28,636.00	143.00	-
PTG19C2109A	0.07	60764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	48,082.00	288.00	-
PTG19C2110A	0.16	60764	-	0.16	0.15	0.15	0.14	0.15	(0.01)	15,230.00	233.00	-
PTG19C2111A	0.27	60764	-	0.27	0.24	0.24	0.24	0.25	(0.03)	103,356.00	2,705.00	-
PTG19P2107A	0.05	180664	-	-	-	-	-	-	-	-	-	-
PTG41C2110A	0.24	60764	-	0.25	0.22	0.22	0.22	0.23	(0.02)	54,368.00	1,270.00	-
PTL01C2111X	0.22	60764	-	0.22	0.22	0.22	0.22	0.23	-	10,536.00	232.00	-
PTL19C2111A	0.16	60764	-	0.16	0.16	0.16	0.15	0.16	-	14,069.00	225.00	-
PTT01C2108A	0.05	60764	-	0.03	0.03	0.03	0.02	0.03	(0.02)	150.00	-	-
PTT01C2108T	0.09	50764	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2109A	0.10	60764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	555.00	5.00	-
PTT01C2109X	0.15	60764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	7,100.00	99.00	-
PTT01P2108A	0.10	50764	-	-	-	-	0.09	0.10	-	-	-	-
PTT01P2110A	0.45	60764	-	0.46	0.46	0.46	0.47	0.48	0.01	7,268.00	334.00	-
PTT06C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2110A	0.16	60764	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	81,228.00	1,294.00	-
PTT08C2108A	0.06	20764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
PTT08C2110S	0.48	60764	0.46	0.47	0.46	0.46	0.46	0.47	(0.02)	5,990.00	280.00	-
PTT08P2111S	0.77	60764	-	0.78	0.78	0.78	0.79	0.80	0.01	7,500.00	585.00	-
PTT11C2110A	0.23	60764	-	0.22	0.22	0.22	0.21	0.22	(0.01)	27,420.00	603.00	-
PTT13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2108A	0.03	60764	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2109A	0.08	60764	-	0.09	0.07	0.07	0.07	0.08	(0.01)	6,385.00	52.00	-
PTT13C2110A	0.16	60764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,089.00	106.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.19	60764	-	-	-	-	0.19	0.20	-	-	-	-
PTT16C2109A	0.06	60764	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	8,320.00	46.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	-	-	-	-	-
PTT19C2108A	0.03	60764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,100.00	3.00	-
PTT19C2109A	0.16	60764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	97,055.00	1,454.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
PTT19P2109A	0.21	50764	-	-	-	-	0.21	0.22	-	-	-	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.03	50764	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2110A	0.16	60764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,042.00	112.00	-
PTT41C2110A	0.16	60764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,912.00	74.00	-
PTT41C2112A	0.29	60764	0.27	0.28	0.27	0.27	0.27	0.28	(0.02)	42,984.00	1,203.00	-
PTTE01C2108T	0.23	60764	-	0.21	0.20	0.20	0.20	0.21	(0.03)	25,965.00	523.00	-
PTTE01C2109A	0.35	60764	-	0.31	0.29	0.29	0.29	0.30	(0.06)	76,509.00	2,281.00	-
PTTE01P2109A	0.24	60764	-	0.26	0.25	0.26	0.26	0.27	0.02	51,828.00	1,325.00	-
PTTE06C2108A	0.16	60764	-	0.13	0.11	0.11	0.11	0.12	(0.05)	125,358.00	1,458.00	-
PTTE08C2109S	0.66	60764	0.63	0.63	0.59	0.60	0.60	0.61	(0.06)	12,984.00	791.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.34	60764	-	0.31	0.29	0.29	0.30	0.31	(0.05)	19,110.00	574.00	-
PTTE11P2110A	0.47	60764	0.51	0.53	0.51	0.52	0.52	0.53	0.05	22,951.00	1,192.00	-
PTTE13C2107A	0.10	60764	-	0.08	0.07	0.07	0.07	0.08	(0.03)	10,838.00	80.00	-
PTTE13C2110A	0.33	60764	0.31	0.31	0.28	0.28	0.28	0.29	(0.05)	83,295.00	2,418.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2109A	0.17	60764	-	0.20	0.18	0.19	0.19	0.20	0.02	21,084.00	396.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
PTTE19C2108A	0.16	60764	0.13	0.13	0.12	0.12	0.12	0.13	(0.04)	16,510.00	201.00	-
PTTE19C2110A	0.34	60764	-	0.30	0.28	0.28	0.29	0.30	(0.06)	257,252.00	7,504.00	-
PTTE19P2108A	0.06	300664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19P2109A	0.24	60764	-	0.27	0.26	0.27	0.27	0.28	0.03	164,014.00	4,360.00	-
PTTE28C2108A	0.14	60764	-	0.11	0.11	0.11	0.10	0.11	(0.03)	6,084.00	67.00	-
PTTE28C2108L	0.13	250664	-	0.09	0.09	0.09	0.09	0.10	(0.04)	1.00	-	-
PTTE28C2111A	0.41	60764	-	0.39	0.35	0.36	0.36	0.37	(0.05)	32,464.00	1,190.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.10	0.12	-	-	-	-
PTTE41C2108A	0.16	60764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	10,125.00	136.00	-
PTTE41C2110A	0.41	60764	-	0.37	0.34	0.34	0.35	0.36	(0.07)	96,549.00	3,394.00	-
PTTG01C2109A	0.21	60764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	24,343.00	452.00	-
PTTG01C2111X	0.48	60764	-	0.47	0.43	0.43	0.44	0.45	(0.05)	8,790.00	396.00	-
PTTG01P2109A	0.29	60764	-	0.32	0.29	0.31	0.31	0.32	0.02	50,151.00	1,512.00	-
PTTG01P2110X	0.67	60764	-	0.73	0.69	0.73	0.71	0.73	0.06	120,521.00	8,386.00	-
PTTG08C2108S	0.22	60764	0.21	0.21	0.16	0.17	0.17	0.18	(0.05)	262,057.00	4,730.00	-
PTTG08C2111S	0.78	60764	-	0.76	0.72	0.72	0.73	0.74	(0.06)	28,435.00	2,119.00	-
PTTG08P2111S	0.71	60764	-	0.77	0.73	0.77	0.76	0.77	0.06	36,600.00	2,742.00	-

Foreign Board Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11C2111A	0.44	60764	-	0.42	0.39	0.39	0.40	0.41	(0.05)	17,520.00	712.00	-
PTTG11P2110A	0.56	60764	-	0.60	0.57	0.59	0.59	0.60	0.03	51,200.00	2,992.00	-
PTTG13C2108A	0.05	60764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	11.00	-	-
PTTG13C2109A	0.21	60764	-	0.20	0.17	0.18	0.18	0.19	(0.03)	41,665.00	779.00	-
PTTG13C2110A	0.37	60764	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	360,659.00	11,966.00	-
PTTG13P2108A	0.21	60764	-	0.24	0.22	0.24	0.24	0.25	0.03	116,052.00	2,681.00	-
PTTG13P2109A	0.67	300664	-	-	-	-	0.60	0.61	-	-	-	-
PTTG13P2111A	0.61	60764	-	0.65	0.62	0.64	0.64	0.65	0.03	289,571.00	18,513.00	-
PTTG16C2108A	0.07	60764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	292.00	2.00	-
PTTG16C2110A	0.29	60764	0.25	0.27	0.24	0.24	0.24	0.25	(0.05)	32,402.00	798.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.20	60764	-	0.17	0.16	0.16	0.16	0.17	(0.04)	45,369.00	751.00	-
PTTG19C2110A	0.37	60764	0.35	0.35	0.31	0.32	0.32	0.33	(0.05)	199,508.00	6,506.00	-
PTTG19P2108A	0.24	50764	-	0.26	0.24	0.26	0.26	0.27	0.02	105,114.00	2,669.00	-
PTTG19P2109A	0.57	60764	-	0.60	0.60	0.60	0.61	0.62	0.03	400.00	24.00	-
PTTG28C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	-	-	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2110A	0.21	60764	-	-	-	-	0.17	0.18	-	-	-	-
PTTG28C2111A	0.26	60764	-	0.24	0.24	0.24	0.23	0.24	(0.02)	3,052.00	73.00	-
PTTG28C2111B	0.44	60764	-	0.41	0.40	0.40	0.39	0.40	(0.04)	21,316.00	864.00	-
PTTG28C2111L	0.20	60764	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,000.00	114.00	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2109A	0.21	60764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	2,157.00	41.00	-
PTTG41C2110A	0.41	60764	-	0.38	0.36	0.36	0.36	0.37	(0.05)	31,394.00	1,166.00	-
QH01C2109A	0.10	50764	-	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	-	-	-	-	-	-
QH13C2110A	0.16	60764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	26,708.00	401.00	-
QH19C2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
QH19C2110A	0.17	60764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	350.00	6.00	-
RATC01C2109A	0.07	60764	-	-	-	-	0.06	0.08	-	-	-	-
RATC01C2111X	0.16	60764	-	0.16	0.15	0.15	0.14	0.15	(0.01)	21,650.00	338.00	-
RATC08C2111S	0.71	60764	-	0.71	0.69	0.69	0.68	0.69	(0.02)	2,000.00	140.00	-
RATC13C2108A	0.02	60764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,019.00	4.00	-
RATC13C2111A	0.27	60764	-	0.27	0.26	0.26	0.25	0.26	(0.01)	20,442.00	532.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.08	60764	-	0.08	0.06	0.07	0.06	0.07	(0.01)	35,282.00	247.00	-
RATC19C2110A	0.17	60764	-	0.17	0.16	0.16	0.15	0.16	(0.01)	16,040.00	272.00	-
RATC41C2110A	0.20	20764	-	0.19	0.19	0.19	0.18	0.19	(0.01)	8,000.00	152.00	-
RBFO1C2108A	0.41	60764	-	0.46	0.41	0.43	0.45	0.46	0.02	31,753.00	1,402.00	-
RBFO1C2111X	0.84	60764	-	0.92	0.84	0.87	0.90	0.91	0.03	15,249.00	1,356.00	-
RBFO1P2108A	0.10	60764	-	0.06	0.04	0.06	0.04	0.10	(0.04)	5,000.00	22.00	-
RBFO6C2110A	0.97	60764	-	1.05	1.00	1.03	1.03	1.06	0.06	4,490.00	454.00	1.00
RBFO6C2111A	0.59	60764	-	0.67	0.59	0.63	0.63	0.67	0.04	168,392.00	10,863.00	-
RBFO8C2109S	0.77	60764	0.78	0.84	0.77	0.82	0.82	0.83	0.05	90,802.00	7,468.00	-
RBFI1C2111A	0.79	60764	-	0.87	0.79	0.82	0.85	0.86	0.03	57,420.00	4,843.00	-
RBFI3C2108A	0.25	60764	-	0.32	0.25	0.29	0.29	0.30	0.04	309,103.00	8,912.00	-
RBFI3C2109A	0.64	60764	-	0.74	0.65	0.70	0.70	0.71	0.06	208,360.00	14,612.00	-
RBFI3C2111A	0.41	60764	-	0.48	0.41	0.45	0.45	0.46	0.04	410,726.00	18,557.00	-
RBFI6C2110A	0.67	60764	0.68	0.75	0.66	0.72	0.72	0.73	0.05	67,842.00	4,916.00	-
RBFI9C2108A	0.47	60764	-	0.56	0.47	0.53	0.53	0.54	0.06	10,976.00	572.00	-
RBFI9C2110A	0.85	10764	-	0.80	0.80	0.80	0.83	0.86	(0.05)	7.00	1.00	-
RBFI9C2111A	0.42	60764	0.48	0.49	0.42	0.46	0.45	0.46	0.04	720,395.00	33,252.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.07	60764	-	0.06	0.05	0.05	0.04	0.05	(0.02)	10,976.00	56.00	-
RS13C2109A	0.07	60764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,392.00	14.00	-
RS13C2110A	0.28	60764	0.28	0.28	0.22	0.22	0.22	0.23	(0.06)	160,231.00	4,007.00	-
RS16C2108A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
RS16C2109A	0.10	60764	-	0.10	0.08	0.08	0.07	0.08	(0.02)	14,421.00	131.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2109A	0.19	60764	-	0.18	0.15	0.15	0.15	0.16	(0.04)	12,908.00	212.00	-
RS19C2111A	0.09	60764	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,138.00	31.00	-
RS19C2111B	0.38	60764	0.38	0.38	0.31	0.31	0.31	0.32	(0.07)	299,674.00	10,357.00	-
RS28C2109A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
RS41C2109A	0.23	60764	-	0.22	0.19	0.19	0.18	0.19	(0.04)	18,142.00	366.00	-
RS41C2110A	0.10	60764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	7,000.00	56.00	-
S5001C2107A	0.05	60764	-	0.05	0.04	0.04	0.03	0.05	(0.01)	10.00	-	-
S5001C2109A	0.32	60764	0.29	0.30	0.27	0.27	0.27	0.28	(0.05)	59,402.00	1,690.00	-
S5001C2109F	0.34	60764	0.32	0.32	0.30	0.31	0.30	0.31	(0.03)	46,475.00	1,444.00	-
S5001C2109X	0.45	60764	0.40	0.41	0.38	0.38	0.37	0.38	(0.07)	49,704.00	1,977.00	-
S5001C2110T	0.81	60764	0.78	0.78	0.75	0.76	0.75	0.76	(0.05)	7,153.00	555.00	-
S5001P2107A	0.03	60764	-	0.04	0.03	0.03	0.03	0.04	-	87.00	-	-
S5001P2109A	0.28	60764	0.29	0.30	0.28	0.30	0.30	0.31	0.02	47,598.00	1,386.00	-
S5001P2109F	0.35	60764	-	0.38	0.36	0.38	0.37	0.38	0.03	33,033.00	1,230.00	-
S5001P2109X	0.35	60764	0.37	0.39	0.36	0.39	0.39	0.40	0.04	22,953.00	868.00	-
S5001P2110T	0.70	60764	0.72	0.74	0.71	0.73	0.73	0.74	0.03	44,718.00	3,252.00	-
S5006C2109A	0.25	60764	0.22	0.22	0.19	0.20	0.20	0.21	(0.05)	174,939.00	3,608.00	-
S5006C2109B	0.25	60764	0.23	0.23	0.20	0.20	0.20	0.21	(0.05)	173,136.00	3,750.00	-
S5006C2109C	0.16	60764	-	0.14	0.12	0.13	0.12	0.13	(0.03)	14,186.00	183.00	-
S5006C2109D	0.47	60764	0.41	0.43	0.38	0.38	0.38	0.39	(0.09)	409,266.00	16,591.00	-
S5006P2109A	0.13	60764	0.13	0.15	0.13	0.15	0.14	0.15	0.02	33,600.00	471.00	-
S5006P2109B	0.37	60764	0.39	0.42	0.37	0.41	0.40	0.41	0.04	208,624.00	8,236.00	-
S5006P2109C	0.66	60764	0.71	0.75	0.67	0.74	0.73	0.74	0.08	297,835.00	21,241.00	-
S5011C2109A	0.30	60764	-	0.29	0.25	0.25	0.25	0.26	(0.05)	13,043.00	351.00	-
S5011P2109A	0.76	60764	-	0.82	0.77	0.82	0.81	0.82	0.06	28,801.00	2,293.00	-
S5013C2108A	0.88	60764	0.86	0.86	0.84	0.84	0.84	0.85	(0.04)	169,347.00	14,394.00	-
S5013C2109A	0.45	60764	0.41	0.43	0.38	0.39	0.39	0.40	(0.06)	2,413,862.00	98,357.00	-
S5013C2109B	0.20	60764	0.18	0.19	0.16	0.17	0.17	0.18	(0.03)	2,209,996.00	38,302.00	-
S5013C2109C	0.52	60764	0.46	0.49	0.43	0.44	0.44	0.45	(0.08)	9,327,011.00	424,915.00	-
S5013P2108A	1.07	60764	1.09	1.11	1.08	1.09	1.09	1.10	0.02	504,668.00	55,007.00	1.00
S5013P2109A	0.57	60764	0.59	0.62	0.57	0.61	0.61	0.62	0.04	7,383,825.00	437,080.00	-
S5013P2109B	0.86	60764	0.90	0.94	0.88	0.92	0.92	0.93	0.06	11,827,396.00	1,076,192.00	-
S5016C2109A	0.18	60764	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	7,338.00	113.00	-

Foreign Board Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2109B	0.25	60764	0.21	0.22	0.18	0.19	0.19	0.20	(0.06)	114,698.00	2,362.00	-
S5016P2109A	0.46	60764	0.47	0.51	0.47	0.51	0.50	0.51	0.05	8,589.00	429.00	-
S5016P2109B	0.41	60764	0.45	0.48	0.42	0.47	0.46	0.47	0.06	241,179.00	10,928.00	-
S5019C2109A	0.12	60764	0.11	0.11	0.09	0.11	0.10	0.11	(0.01)	18,731.00	191.00	-
S5019C2109B	0.18	60764	0.15	0.17	0.14	0.14	0.14	0.15	(0.04)	1,190,169.00	17,937.00	-
S5019C2109C	0.40	60764	0.35	0.37	0.33	0.33	0.34	0.35	(0.07)	1,671,468.00	60,120.00	-
S5019C2109D	0.16	60764	-	0.15	0.13	0.14	0.13	0.14	(0.02)	4,049.00	57.00	-
S5019C2109E	1.00	0	0.45	0.47	0.42	0.42	0.42	0.43	(0.58)	339,704.00	15,012.00	-
S5019P2109A	0.34	60764	0.36	0.38	0.36	0.38	0.38	0.39	0.04	2,714,251.00	101,515.00	-
S5019P2109B	0.33	60764	0.35	0.37	0.34	0.37	0.36	0.37	0.04	2,139,249.00	75,380.00	-
S5019P2109C	0.68	60764	0.72	0.76	0.70	0.74	0.74	0.75	0.06	544,957.00	39,798.00	-
S5028C2109A	0.07	60764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,701.00	16.00	-
S5028C2109B	0.25	60764	0.22	0.23	0.21	0.21	0.20	0.21	(0.04)	66,345.00	1,405.00	-
S5028C2109C	0.47	60764	0.43	0.45	0.40	0.41	0.41	0.42	(0.06)	300,194.00	12,791.00	-
S5028P2109A	0.18	60764	0.19	0.21	0.19	0.21	0.20	0.21	0.03	108,032.00	2,098.00	-
S5028P2109B	0.35	60764	0.36	0.39	0.36	0.39	0.38	0.39	0.04	122,811.00	4,598.00	-
S5028P2109C	0.67	60764	0.71	0.73	0.68	0.73	0.72	0.73	0.06	329,444.00	23,297.00	-
S5028P2109D	1.19	60764	1.27	1.29	1.21	1.28	1.27	1.28	0.09	177,627.00	22,265.00	1.00
S5041C2109A	0.20	60764	-	0.17	0.15	0.15	0.15	0.16	(0.05)	32,113.00	537.00	-
S5041C2109B	0.35	60764	0.32	0.33	0.29	0.29	0.29	0.30	(0.06)	518,255.00	16,078.00	-
S5041C2109T	0.37	60764	0.34	0.34	0.33	0.33	0.32	0.33	(0.04)	89,602.00	2,973.00	-
S5041C2109V	0.37	290664	-	0.29	0.28	0.28	0.27	0.28	(0.09)	59,460.00	1,695.00	-
S5041C2109W	0.57	60764	0.51	0.53	0.47	0.48	0.48	0.49	(0.09)	944,831.00	47,897.00	-
S5041P2109A	0.34	60764	-	0.36	0.35	0.36	0.36	0.37	0.02	221.00	8.00	-
S5041P2109B	0.47	60764	0.50	0.52	0.48	0.52	0.51	0.52	0.05	261,380.00	13,098.00	-
S5041P2109C	0.52	60764	-	0.58	0.53	0.58	0.57	0.58	0.06	182,474.00	10,204.00	-
S5041P2109D	0.78	60764	0.80	0.86	0.79	0.85	0.84	0.85	0.07	842,735.00	69,812.00	-
S5041P2109T	0.58	60764	0.58	0.62	0.58	0.62	0.61	0.62	0.04	401,525.00	24,110.00	-
SAWA01C2107A	0.04	60764	-	-	-	-	0.03	0.05	-	-	-	-
SAWA01C2108A	0.07	60764	-	0.05	0.05	0.05	0.05	0.08	(0.02)	459.00	2.00	-
SAWA01C2108T	0.22	60764	-	0.22	0.21	0.22	0.21	0.22	-	55,196.00	1,210.00	-
SAWA01C2109A	0.12	60764	0.12	0.12	0.11	0.12	0.11	0.12	-	67,768.00	813.00	-
SAWA01C2109X	0.15	60764	-	0.15	0.15	0.15	0.14	0.15	-	19,080.00	286.00	-
SAWA01C2110X	0.35	60764	-	0.35	0.33	0.35	0.34	0.35	-	13,756.00	475.00	-
SAWA01C2111X	0.63	60764	-	0.63	0.60	0.63	0.61	0.62	-	15,154.00	940.00	-
SAWA01C2112T	0.56	60764	-	0.57	0.55	0.56	0.55	0.56	-	33,560.00	1,868.00	-
SAWA01P2107A	0.09	50764	-	-	-	-	0.07	0.10	-	-	-	-
SAWA01P2109A	0.62	60764	-	0.63	0.60	0.60	0.62	0.63	(0.02)	23,807.00	1,460.00	-
SAWA06C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2110A	0.29	60764	-	0.30	0.27	0.28	0.28	0.29	(0.01)	88,058.00	2,527.00	-
SAWA08C2108S	0.08	60764	-	-	-	-	0.05	0.08	-	-	-	-
SAWA08C2111S	0.49	60764	0.49	0.51	0.47	0.49	0.48	0.49	-	67,299.00	3,322.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.02	0.04	-	-	-	-
SAWA11P2110A	0.66	60764	-	0.66	0.64	0.65	0.66	0.67	(0.01)	42,972.00	2,806.00	-
SAWA13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SAWA13C2108A	0.06	60764	-	0.06	0.06	0.06	0.05	0.06	-	23,698.00	142.00	-
SAWA13C2109A	0.26	60764	-	0.27	0.25	0.25	0.25	0.26	(0.01)	273,155.00	7,115.00	-
SAWA13C2110A	0.51	60764	0.51	0.52	0.49	0.50	0.50	0.51	(0.01)	140,540.00	7,108.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	0.02	0.04	-	-	-	-
SAWA13P2110A	0.53	60764	-	0.53	0.51	0.53	0.53	0.54	-	88,366.00	4,642.00	-
SAWA16C2107A	0.11	60764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,200.00	12.00	-
SAWA19C2107A	0.01	280664	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.15	60764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	35,044.00	508.00	-
SAWA19C2109E	0.30	60764	-	0.31	0.29	0.30	0.29	0.30	-	24,262.00	721.00	-
SAWA19C2110A	0.43	60764	-	0.45	0.41	0.42	0.42	0.43	(0.01)	545,598.00	23,546.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	-	-	-	-	-
SAWA19P2108A	0.27	60764	-	0.27	0.25	0.25	0.27	0.28	(0.02)	14,376.00	375.00	-
SAWA19P2110A	0.54	60764	-	0.55	0.52	0.54	0.54	0.55	-	203,721.00	10,905.00	-
SAWA28C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SAWA28C2110L	0.08	20764	-	-	-	-	0.07	0.08	-	-	-	-
SAWA28C2111A	0.37	60764	-	0.37	0.36	0.36	0.36	0.37	(0.01)	44,488.00	1,636.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2109A	0.13	60764	-	0.13	0.12	0.13	0.12	0.13	-	24,911.00	323.00	-
SAWA41C2109E	0.15	60764	-	0.15	0.15	0.15	0.14	0.15	-	35,036.00	526.00	-
SAWA41C2110A	0.37	60764	-	0.38	0.36	0.37	0.36	0.37	-	285,137.00	10,414.00	-
SCB01C2108T	0.12	60764	-	0.10	0.10	0.10	0.09	0.10	(0.02)	30,000.00	300.00	-
SCB01C2109A	0.09	60764	-	0.08	0.08	0.08	0.08	0.10	(0.01)	410.00	3.00	-
SCB01C2110A	0.31	60764	-	0.30	0.27	0.28	0.27	0.28	(0.03)	43,759.00	1,253.00	-
SCB01P2109A	0.47	60764	-	0.51	0.48	0.50	0.50	0.51	0.03	33,058.00	1,645.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.14	60764	-	0.12	0.12	0.12	0.12	0.13	(0.02)	25,418.00	305.00	-
SCB06C2111A	0.70	60764	0.67	0.68	0.62	0.62	0.62	0.63	(0.08)	111,335.00	7,096.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.27	60764	-	0.25	0.24	0.24	0.23	0.24	(0.03)	46,970.00	1,131.00	-
SCB11P2107A	0.06	60764	-	0.06	0.06	0.06	0.06	0.07	-	34,540.00	207.00	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.09	50764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	80.00	1.00	-
SCB13C2109A	0.26	60764	-	0.25	0.22	0.22	0.22	0.23	(0.04)	106,536.00	2,445.00	-
SCB13C2110A	0.21	60764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	51,154.00	956.00	-
SCB13P2107A	0.05	250664	-	-	-	-	0.01	0.02	-	-	-	-
SCB13P2109A	0.35	50764	-	0.37	0.36	0.37	0.37	0.38	0.02	128.00	5.00	-
SCB19C2109A	0.09	60764	-	0.09	0.07	0.07	0.07	0.08	(0.02)	97,377.00	759.00	-
SCB19C2109B	0.29	60764	-	0.26	0.24	0.25	0.24	0.25	(0.04)	44,159.00	1,104.00	-
SCB19C2111A	0.56	60764	-	0.55	0.50	0.50	0.50	0.51	(0.06)	504,498.00	25,993.00	-
SCB19P2108A	0.20	60764	-	0.22	0.20	0.22	0.22	0.23	0.02	198,750.00	4,249.00	-
SCB28C2108L	0.04	50764	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	-	0.10	0.11	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.28	60764	-	0.26	0.23	0.23	0.23	0.24	(0.05)	123,384.00	2,990.00	-
SCB41C2109B	0.14	60764	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,026.00	60.00	-
SCC01C2108A	0.52	60764	-	0.50	0.48	0.48	0.48	0.50	(0.04)	16,611.00	829.00	-
SCC01C2109A	0.21	60764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,456.00	29.00	-
SCC01P2108A	0.11	240664	-	0.10	0.10	0.10	0.07	0.10	(0.01)	1.00	-	-
SCC01P2110A	0.56	60764	-	0.56	0.54	0.56	0.56	0.57	-	20,091.00	1,110.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C2109S	0.36	60764	-	0.35	0.33	0.34	0.33	0.34	(0.02)	11,521.00	391.00	-
SCC11C2110A	0.17	60764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,729.00	300.00	-
SCC11P2109A	0.43	60764	-	0.44	0.43	0.44	0.44	0.45	0.01	26,940.00	1,169.00	-
SCC13C2107A	0.22	280664	-	-	-	-	0.07	0.10	-	-	-	-
SCC13C2107B	0.03	60764	-	-	-	-	0.02	0.04	-	-	-	-
SCC13C2108A	0.04	60764	-	0.04	0.04	0.04	0.04	0.05	-	3,370.00	13.00	-
SCC13C2110A	0.14	60764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,114.00	38.00	-
SCC13C2111A	0.28	60764	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	10,389.00	276.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.28	60764	-	0.28	0.28	0.28	0.28	0.29	-	12,636.00	354.00	-
SCC19C2107A	0.70	20664	-	-	-	-	-	-	-	-	-	-
SCC19C2108A	0.10	60764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	89,529.00	772.00	-
SCC19C2108B	0.04	60764	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2109A	0.05	60764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,800.00	6.00	-
SCC19C2111A	0.22	60764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	166,076.00	3,479.00	-
SCC19P2108A	0.02	20764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19P2109A	0.36	60764	-	0.37	0.36	0.37	0.37	0.38	0.01	19,291.00	697.00	-
SCC28C2109A	0.04	60764	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2110A	0.14	60764	-	-	-	-	0.13	0.14	-	-	-	-
SCC41C2108A	0.10	290664	0.06	0.06	0.06	0.06	0.05	0.06	(0.04)	10.00	-	-
SCC41C2110A	0.22	60764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	49,756.00	1,044.00	-
SCGP01C2108A	0.56	60764	-	0.57	0.51	0.55	0.55	0.56	(0.01)	37,745.00	2,036.00	-
SCGP01C2110T	0.43	60764	-	0.45	0.43	0.43	0.44	0.45	-	23,347.00	1,038.00	-
SCGP01C2111X	0.57	60764	-	0.60	0.57	0.57	0.59	0.60	-	37,508.00	2,162.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2110A	0.19	60764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	10,125.00	180.00	-
SCGP06C2109A	0.41	60764	0.37	0.41	0.36	0.40	0.40	0.41	(0.01)	64,057.00	2,509.00	-
SCGP08C2108A	0.87	20764	-	0.89	0.89	0.89	0.91	0.94	0.02	1,000.00	89.00	-
SCGP08C2109S	0.92	60764	0.96	0.96	0.92	0.92	0.94	0.95	-	24,521.00	2,282.00	-
SCGP11C2108A	0.75	60764	-	-	-	-	0.74	0.77	-	-	-	-
SCGP13C2109A	0.42	60764	0.40	0.44	0.38	0.42	0.42	0.43	-	69,812.00	2,874.00	-
SCGP13C2111A	1.00	0	0.40	0.43	0.39	0.41	0.41	0.42	(0.59)	207,156.00	8,526.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2108A	0.05	20764	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2110A	0.21	60764	0.21	0.21	0.19	0.21	0.19	0.20	-	44,134.00	898.00	-
SCGP16C2107A	0.52	60764	-	0.56	0.50	0.50	0.54	0.55	(0.02)	3,480.00	185.00	-
SCGP16C2109A	0.45	60764	-	0.45	0.42	0.44	0.44	0.45	(0.01)	41,578.00	1,836.00	-
SCGP19C2107A	0.37	20764	-	-	-	-	-	-	-	-	-	-
SCGP19C2107B	0.28	140664	-	-	-	-	-	-	-	-	-	-
SCGP19C2109A	0.48	60764	-	0.53	0.53	0.53	0.48	0.52	0.05	1.00	-	-
SCGP19C2109B	0.37	60764	0.34	0.38	0.34	0.36	0.36	0.37	(0.01)	43,069.00	1,548.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	-	-	-	-	-
SCGP19P2108A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.62	0.67	-	-	-	-
SCGP28C2107L	0.02	300664	-	-	-	-	-	-	-	-	-	-
SCGP28C2109A	0.41	60764	-	0.43	0.39	0.40	0.42	0.43	(0.01)	36,048.00	1,500.00	-
SCGP28C2111L	0.29	60764	-	0.29	0.27	0.28	0.28	0.29	(0.01)	14,400.00	410.00	-
SCGP41C2107A	0.66	180664	-	-	-	-	1.14	1.17	-	-	-	-
SCGP41C2108A	0.40	60764	-	0.39	0.37	0.39	0.39	0.41	(0.01)	2,008.00	77.00	-
SCGP41C2110A	0.63	60764	-	0.64	0.61	0.63	0.63	0.64	-	73,887.00	4,616.00	-
SPAL01C2109A	0.22	50764	-	-	-	-	0.18	0.19	-	-	-	-
SPAL06C2110A	0.20	60764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	660.00	12.00	-
SPAL08C2109S	0.46	60764	-	0.46	0.43	0.43	0.43	0.44	(0.03)	3,901.00	173.00	-
SPAL13C2108A	0.12	60764	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2111A	0.30	60764	-	0.27	0.25	0.25	0.25	0.26	(0.05)	12,319.00	327.00	-
SPAL19C2108A	0.07	60764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
SPAL19C2111A	0.30	60764	-	0.26	0.26	0.26	0.26	0.27	(0.04)	10,000.00	260.00	-
SPRC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.11	60764	-	-	-	-	0.08	0.10	-	-	-	-
SPRC01C2110A	0.10	60764	-	0.10	0.07	0.07	0.07	0.09	(0.03)	11,600.00	101.00	-
SPRC06C2110A	0.13	60764	-	0.11	0.10	0.10	0.09	0.10	(0.03)	20,500.00	219.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.03	0.05	-	-	-	-
SPRC11C2111A	0.17	60764	-	0.14	0.13	0.13	0.13	0.14	(0.04)	17,512.00	240.00	-
SPRC13C2108A	0.14	20764	-	-	-	-	0.09	0.10	-	-	-	-
SPRC13C2109A	0.09	60764	-	0.10	0.08	0.08	0.07	0.08	(0.01)	1,021.00	8.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	-	-	-	-	-
SPRC19C2108A	0.08	60764	0.06	0.07	0.05	0.05	0.05	0.06	(0.03)	97,794.00	564.00	-
SPRC19C2110A	0.11	60764	-	0.09	0.08	0.08	0.08	0.09	(0.03)	77,175.00	672.00	-
SPRC19C2111A	0.31	60764	-	0.28	0.24	0.24	0.24	0.25	(0.07)	140,914.00	3,782.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC28C2108L	0.12	20764	-	0.09	0.08	0.08	0.07	0.08	(0.04)	3,162.00	28.00	-
SPRC28C2110A	0.11	20764	-	-	-	-	0.08	0.09	-	-	-	-
SPX28C2109A	0.98	50764	-	0.97	0.94	0.97	0.97	0.98	(0.01)	15.00	1.00	-
SPX28C2109B	1.78	60764	-	1.77	1.75	1.77	1.77	1.78	(0.01)	1,100.00	194.00	1.00
SPX28C2109C	0.36	60764	0.34	0.34	0.33	0.34	0.35	0.36	(0.02)	110.00	4.00	-
SPX28P2109A	0.24	60764	-	-	-	-	0.23	0.24	-	-	-	-
SPX28P2109B	0.38	10764	-	-	-	-	0.35	0.36	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
SPX28P2109E	0.46	60764	-	0.51	0.50	0.50	0.49	0.50	0.04	6,934.00	350.00	-
SPX28P2109F	0.73	50764	-	0.76	0.76	0.76	0.73	0.74	0.03	300.00	23.00	-
SPX41C2109A	0.51	60764	0.46	0.49	0.46	0.48	0.48	0.49	(0.03)	1,444.00	68.00	-
SPX41C2109T	1.39	60764	-	1.40	1.36	1.40	1.39	1.40	0.01	941.00	131.00	1.00
SPX41P2109A	0.47	60764	-	0.49	0.49	0.49	0.47	0.48	0.02	74.00	4.00	-
SPX41P2109T	0.58	60764	-	0.59	0.57	0.57	0.56	0.57	(0.01)	1,586.00	90.00	-
STA01C2107A	0.01	50764	-	0.02	0.01	0.02	0.01	0.02	0.01	11,751.00	12.00	-
STA01C2109A	0.15	60764	0.15	0.16	0.15	0.16	0.16	0.17	0.01	49,685.00	786.00	-
STA01C2109X	0.16	60764	-	0.17	0.16	0.17	0.17	0.18	0.01	15,890.00	268.00	-
STA01P2107A	0.11	50764	-	-	-	-	0.07	0.10	-	-	-	-
STA01P2109A	0.60	60764	-	0.59	0.56	0.56	0.56	0.57	(0.04)	27,563.00	1,578.00	-
STA06C2107A	0.01	50764	0.01	0.01	0.01	0.01	0.01	-	-	27,763.00	28.00	-
STA06C2110A	0.29	60764	0.29	0.32	0.29	0.31	0.31	0.32	0.02	201,772.00	6,138.00	-
STA08C2109S	0.27	60764	0.28	0.30	0.26	0.29	0.29	0.30	0.02	36,754.00	1,032.00	-
STA08C2111S	0.63	60764	-	0.66	0.62	0.65	0.65	0.66	0.02	30,817.00	1,982.00	-
STA11P2110A	0.46	60764	-	0.45	0.43	0.43	0.43	0.44	(0.03)	16,000.00	694.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
STA13C2109A	0.15	60764	0.16	0.17	0.16	0.17	0.17	0.18	0.02	338,170.00	5,681.00	-
STA13C2110A	0.26	60764	-	0.29	0.26	0.28	0.28	0.29	0.02	328,941.00	9,108.00	-
STA13P2108A	0.10	60764	-	-	-	-	0.08	0.10	-	-	-	-
STA13P2109A	0.46	60764	0.46	0.46	0.41	0.41	0.41	0.43	(0.05)	112,675.00	4,894.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.02	60764	0.03	0.04	0.02	0.04	0.03	0.04	0.02	71,550.00	200.00	-
STA19C2110A	0.19	60764	-	0.21	0.19	0.20	0.20	0.21	0.01	85,278.00	1,684.00	-
STA19C2110B	0.27	60764	-	0.29	0.27	0.29	0.29	0.30	0.02	323,501.00	9,277.00	-
STA19P2108A	0.18	60764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	17,732.00	284.00	-
STA19P2108B	0.36	60764	-	0.34	0.30	0.31	0.31	0.32	(0.05)	18,553.00	594.00	-
STA28C2108L	0.01	60764	-	0.01	0.01	0.01	-	0.02	-	2.00	-	-
STA28C2110A	0.16	50764	-	-	-	-	0.17	0.18	-	-	-	-
STA28C2111A	0.35	50764	-	0.37	0.34	0.37	0.37	0.38	0.02	36,778.00	1,336.00	-
STA41C2109A	0.14	60764	-	0.15	0.14	0.15	0.15	0.16	0.01	3,812.00	57.00	-
STA41C2110A	0.24	60764	-	0.25	0.24	0.25	0.25	0.26	0.01	12,614.00	314.00	-
STA41C2110B	0.31	60764	-	0.33	0.31	0.33	0.33	0.34	0.02	57,848.00	1,887.00	-
STEC01C2107A	0.09	60764	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2108A	0.10	60764	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2111X	0.20	60764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	19,833.00	372.00	-
STEC06C2110A	0.13	60764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	66,595.00	799.00	-
STEC08C2108A	0.13	60764	-	0.13	0.12	0.12	0.11	0.12	(0.01)	9,780.00	118.00	-
STEC08C2111S	0.60	60764	-	0.60	0.58	0.59	0.57	0.58	(0.01)	22,900.00	1,352.00	-
STEC11C2107A	0.12	60764	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	23,022.00	254.00	-
STEC13C2107A	0.06	60764	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
STEC13C2109A	0.11	60764	-	0.11	0.09	0.09	0.09	0.10	(0.02)	35,604.00	392.00	-
STEC13C2110A	0.22	60764	-	0.22	0.20	0.20	0.19	0.20	(0.02)	35,320.00	741.00	-
STEC13C2110B	0.08	60764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	22,986.00	179.00	-
STEC16C2110A	0.12	60764	-	0.12	0.12	0.12	0.10	0.11	-	348.00	4.00	-
STEC19C2107A	0.06	230664	-	-	-	-	-	-	-	-	-	-
STEC19C2108A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.20	60764	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	272,669.00	5,186.00	-
STEC19C2110B	0.13	60764	-	0.13	0.13	0.13	0.11	0.12	-	1,078.00	14.00	-
STEC28C2108A	0.02	60764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	7.00	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2109A	0.13	10764	-	-	-	-	0.10	0.11	-	-	-	-
STEC28C2111A	0.23	60764	-	0.24	0.23	0.23	0.21	0.22	-	18,759.00	432.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.03	-	-	-	-	-
STEC41C2110A	0.16	60764	-	0.17	0.16	0.16	0.15	0.16	-	13,677.00	223.00	-
STEC41C2111A	0.28	60764	-	0.29	0.28	0.28	0.26	0.27	-	67,720.00	1,907.00	-
STGT01C2111X	0.29	60764	-	0.30	0.29	0.30	0.29	0.30	0.01	1,777.00	52.00	-
STGT01P2111X	0.58	60764	0.58	0.58	0.56	0.56	0.57	0.58	(0.02)	2,718.00	155.00	-
STGT06C2111A	0.24	60764	0.25	0.25	0.25	0.25	0.24	0.25	0.01	55,649.00	1,391.00	-
STGT08C2110S	0.55	60764	0.56	0.56	0.55	0.55	0.55	0.56	-	12,233.00	685.00	-
STGT13C2111A	0.28	60764	0.29	0.30	0.29	0.29	0.29	0.30	0.01	18,815.00	549.00	-
STGT19C2111A	0.20	60764	0.22	0.22	0.21	0.21	0.21	0.22	0.01	77,646.00	1,702.00	-
STGT41C2110A	0.25	60764	-	0.25	0.24	0.24	0.24	0.25	(0.01)	56,000.00	1,395.00	-
SUPE13C2107A	0.02	60764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	23,001.00	23.00	-
SUPE13C2110A	0.14	60764	-	0.15	0.14	0.14	0.14	0.15	-	27,648.00	389.00	-
SUPE19C2108A	0.08	60764	-	0.08	0.06	0.07	0.07	0.08	(0.01)	958.00	7.00	-
SUPE19C2110A	0.17	60764	-	0.18	0.18	0.18	0.18	0.19	0.01	20,696.00	373.00	-
TASC01C2109A	0.28	60764	-	0.28	0.26	0.26	0.26	0.27	(0.02)	25,590.00	705.00	-
TASC01P2108A	0.32	60764	-	0.33	0.30	0.33	0.33	0.34	0.01	30,564.00	968.00	-
TASC08C2110S	0.61	60764	-	0.63	0.59	0.59	0.59	0.60	(0.02)	35,328.00	2,174.00	-
TASC11C2111A	0.39	60764	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	21,350.00	806.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
TASC13C2109A	0.28	60764	-	0.30	0.26	0.27	0.26	0.27	(0.01)	37,535.00	1,069.00	-
TASC16C2107A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
TASC16C2109A	0.29	50764	-	0.29	0.28	0.29	0.26	0.27	-	2,110.00	61.00	-
TASC19C2108A	0.09	50764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,926.00	87.00	-
TASC19C2110A	0.30	60764	-	0.32	0.29	0.29	0.29	0.30	(0.01)	117,358.00	3,586.00	-
TASC28C2107L	0.01	240664	-	-	-	-	-	-	-	-	-	-
TASC28C2110A	0.23	60764	-	0.24	0.22	0.22	0.21	0.22	(0.01)	10,026.00	232.00	-
TASC28C2111A	1.00	0	-	0.44	0.40	0.40	0.40	0.41	(0.60)	24,586.00	1,049.00	-
TASC28C2111L	0.17	60764	-	0.17	0.17	0.17	0.16	0.17	-	4,000.00	68.00	-
TASC41C2110A	0.35	60764	-	0.36	0.33	0.33	0.33	0.34	(0.02)	33,097.00	1,177.00	-
TCAP01C2111X	0.27	60764	-	-	-	-	0.26	0.27	-	-	-	-
TCAP13C2109A	0.17	60764	-	-	-	-	0.15	0.16	-	-	-	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
TCAP19C2110A	0.20	60764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10.00	-	-
THAN01C2110A	0.66	60764	-	0.79	0.66	0.71	0.71	0.73	0.05	7,597.00	527.00	-
THAN06C2110A	0.92	50764	-	-	-	-	0.90	0.98	-	-	-	-
THAN08C2110S	1.05	60764	1.03	1.17	1.03	1.10	1.10	1.12	0.05	15,930.00	1,727.00	1.00
THAN13C2107A	0.10	60764	-	0.15	0.07	0.11	0.11	0.12	0.01	68,018.00	668.00	-
THAN13C2109A	0.76	60764	-	0.90	0.76	0.90	0.82	0.86	0.14	2,088.00	167.00	-
THAN13C2110A	0.21	60764	0.20	0.25	0.20	0.22	0.22	0.23	0.01	315,540.00	7,123.00	-
THAN13C2110B	0.46	60764	-	0.57	0.45	0.50	0.49	0.50	0.04	7,984.00	383.00	-
THAN19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
THAN19C2109A	0.75	60764	-	-	-	-	0.81	0.86	-	-	-	-
THAN19C2110A	0.44	60764	-	0.54	0.44	0.48	0.48	0.50	0.04	3,574.00	171.00	-
THAN19C2111A	0.19	60764	-	0.24	0.19	0.21	0.21	0.22	0.02	432,099.00	9,011.00	-
THAN28C2108L	0.14	60764	-	0.19	0.14	0.16	0.15	0.16	0.02	101,912.00	1,568.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.55	0.59	-	-	-	-
TISC01C2109A	0.16	60764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,940.00	143.00	-
TISC01C2110A	0.50	60764	-	0.49	0.47	0.48	0.49	0.50	(0.02)	22,008.00	1,068.00	-
TISC08C2110S	0.90	60764	-	0.90	0.87	0.89	0.89	0.90	(0.01)	12,400.00	1,103.00	-
TISC11C2110A	0.54	60764	-	0.55	0.52	0.53	0.53	0.54	(0.01)	16,800.00	892.00	-
TISC13C2108A	0.05	60764	-	0.05	0.05	0.05	0.05	0.06	-	17,306.00	87.00	-
TISC13C2109A	0.27	60764	-	0.26	0.25	0.25	0.25	0.26	(0.02)	23,082.00	583.00	-
TISC13C2110A	0.60	60764	0.58	0.59	0.56	0.57	0.58	0.59	(0.03)	91,092.00	5,266.00	-
TISC19C2109A	0.09	60764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	601.00	5.00	-
TISC19C2109B	0.25	60764	-	0.23	0.22	0.23	0.23	0.24	(0.02)	21,743.00	499.00	-

Foreign Board Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2110A	0.56	60764	-	0.55	0.52	0.53	0.54	0.55	(0.03)	235,978.00	12,692.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.34	60764	-	0.33	0.31	0.31	0.30	0.31	(0.03)	17,384.00	553.00	-
TKN08C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2110S	0.61	60764	-	0.62	0.59	0.59	0.58	0.59	(0.02)	18,200.00	1,100.00	-
TKN13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2111A	0.29	60764	-	0.30	0.26	0.27	0.26	0.27	(0.02)	242,388.00	6,923.00	-
TKN19C2111A	0.32	60764	-	0.31	0.29	0.29	0.28	0.29	(0.03)	12,860.00	382.00	-
TOA08C2111S	0.47	60764	-	0.48	0.46	0.47	0.47	0.48	-	10,180.00	475.00	-
TOA13C2108A	0.04	60764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	19,595.00	76.00	-
TOA13C2112A	0.30	60764	-	0.30	0.29	0.29	0.29	0.30	(0.01)	31,351.00	909.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
TOA19C2109A	0.14	60764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,253.00	198.00	-
TOA19C2109B	0.09	60764	-	0.09	0.09	0.09	0.09	0.10	-	985.00	9.00	-
TOA19C2112A	0.30	60764	-	0.30	0.29	0.30	0.30	0.31	-	2,030.00	60.00	-
TOA41C2201A	0.37	60764	-	0.38	0.36	0.36	0.37	0.38	(0.01)	14,113.00	515.00	-
TOP01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2109A	0.18	60764	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	52,428.00	798.00	-
TOP01C2111X	0.42	60764	-	0.39	0.35	0.35	0.35	0.36	(0.07)	29,076.00	1,090.00	-
TOP01P2107A	0.19	60764	-	0.22	0.19	0.22	0.22	0.23	0.03	155,547.00	3,100.00	-
TOP01P2111X	0.89	60764	-	0.95	0.91	0.95	0.96	0.97	0.06	6,224.00	576.00	-
TOP06C2109A	0.11	60764	0.08	0.09	0.07	0.07	0.07	0.08	(0.04)	90,380.00	727.00	-
TOP06C2111A	0.39	60764	0.34	0.37	0.32	0.32	0.32	0.33	(0.07)	245,845.00	8,478.00	-
TOP08C2108S	0.20	60764	0.19	0.19	0.14	0.15	0.14	0.15	(0.05)	355,157.00	5,845.00	-
TOP08C2111S	0.65	60764	0.62	0.63	0.57	0.58	0.58	0.59	(0.07)	49,272.00	2,996.00	-
TOP11C2110A	0.24	60764	-	0.23	0.21	0.21	0.21	0.22	(0.03)	40,222.00	902.00	-
TOP11P2110A	0.58	60764	-	0.63	0.59	0.63	0.63	0.64	0.05	66,496.00	4,070.00	-
TOP13C2107A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2108A	0.09	60764	-	0.08	0.07	0.07	0.06	0.07	(0.02)	112,010.00	844.00	-
TOP13C2110A	0.25	60764	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	224,293.00	5,089.00	-
TOP13P2109A	0.34	60764	-	0.39	0.34	0.39	0.38	0.39	0.05	184,971.00	6,796.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	-	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	-	-	-	-	-
TOP19C2108A	0.08	60764	-	0.06	0.05	0.05	0.05	0.06	(0.03)	96,625.00	554.00	-
TOP19C2110A	0.24	60764	0.21	0.23	0.20	0.20	0.20	0.21	(0.04)	287,583.00	6,118.00	-
TOP19P2109A	0.55	60764	-	0.59	0.55	0.58	0.60	0.62	0.03	298,871.00	17,018.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.11	60764	-	0.09	0.08	0.08	0.08	0.09	(0.03)	2,612.00	23.00	-
TOP41C2110A	0.37	60764	-	0.35	0.31	0.32	0.31	0.32	(0.05)	97,498.00	3,203.00	-
TP13C2107A	0.09	180664	-	-	-	-	-	0.02	-	-	-	-
TP13C2110A	0.27	60764	-	0.28	0.25	0.26	0.25	0.26	(0.01)	128,317.00	3,391.00	-
TP13C2112A	0.48	60764	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	55,436.00	2,584.00	-
TP19C2108A	0.08	60764	-	0.08	0.07	0.07	0.06	0.07	(0.01)	4,972.00	40.00	-
TP19C2111A	0.39	60764	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	220,632.00	8,425.00	-
TQM01C2107A	0.07	20764	-	-	-	-	0.04	0.10	-	-	-	-
TQM01C2110A	0.46	60764	-	0.45	0.45	0.45	0.42	0.43	(0.01)	35.00	2.00	-
TQM08C2109S	0.35	60764	-	0.35	0.31	0.31	0.31	0.32	(0.04)	2,975.00	101.00	-
TQM11C2108A	0.16	60764	-	0.16	0.14	0.14	0.13	0.14	(0.02)	1,251.00	19.00	-
TQM13C2109A	0.26	60764	-	0.25	0.22	0.22	0.22	0.23	(0.04)	5,078.00	123.00	-
TQM13C2110A	0.53	60764	-	0.52	0.48	0.48	0.48	0.49	(0.05)	7,104.00	361.00	-
TQM16C2108A	0.20	60764	-	0.19	0.19	0.19	0.17	0.18	(0.01)	158.00	3.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
TQM19C2108A	0.22	50764	-	-	-	-	0.17	0.18	-	-	-	-
TQM19C2110A	0.53	60764	-	-	-	-	0.48	0.49	-	-	-	-
TQM28C2108L	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	-	0.27	0.28	-	-	-	-
TQM28C2111L	0.29	60764	-	0.28	0.28	0.28	0.26	0.27	(0.01)	1,500.00	42.00	-
TQM41C2108A	0.29	60764	-	0.27	0.27	0.27	0.25	0.26	(0.02)	5,026.00	136.00	-
TRUE01C2107A	0.03	50764	-	0.03	0.03	0.03	0.02	0.10	-	1,355.00	4.00	-
TRUE01C2110A	0.31	50764	-	0.29	0.28	0.28	0.28	0.29	(0.03)	3,903.00	109.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.03	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.03	0.08	-	-	-	-
TRUE06C2110A	0.20	60764	-	-	-	-	0.19	0.20	-	-	-	-
TRUE08C2108S	0.20	60764	-	0.20	0.20	0.20	0.19	0.20	-	1,000.00	20.00	-
TRUE13C2109A	0.14	60764	-	0.14	0.14	0.14	0.13	0.14	-	74.00	1.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.17	20764	-	-	-	-	0.14	0.15	-	-	-	-
TRUE19P2107A	0.05	50764	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.05	0.06	-	-	-	-
TRUE28C2109A	0.18	60764	-	-	-	-	0.16	0.17	-	-	-	-
TTB01C2107A	0.10	50764	-	-	-	-	0.01	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	-	-	0.01	-	-	-	-
TTB13C2108A	0.05	60764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,064.00	109.00	-
TTB13C2110A	0.17	60764	-	0.16	0.14	0.14	0.14	0.15	(0.03)	107,172.00	1,633.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2109A	0.08	60764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,272.00	100.00	-
TTB19C2112A	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	6,000.00	118.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.03	0.04	-	-	-	-
TTW13C2112A	0.18	20764	-	0.17	0.16	0.17	0.17	0.18	(0.01)	120.00	2.00	-
TTW19C2108A	0.03	60764	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2112A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2107A	0.87	60764	-	0.86	0.86	0.86	0.91	0.93	(0.01)	2,230.00	192.00	-
TU01C2110A	0.48	60764	-	0.50	0.47	0.50	0.50	0.51	0.02	14,443.00	696.00	-
TU01P2110A	0.18	60764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	9,034.00	150.00	-
TU06C2111A	0.48	60764	-	0.50	0.46	0.48	0.50	0.51	-	38,656.00	1,864.00	-
TU08C2108S	0.87	60764	-	0.90	0.88	0.89	0.91	0.92	0.02	13,254.00	1,184.00	-
TU11C2110A	0.50	60764	-	0.53	0.50	0.52	0.53	0.54	0.02	29,301.00	1,528.00	-
TU13C2107A	0.51	60764	0.56	0.59	0.56	0.59	0.59	0.60	0.08	102.00	6.00	-
TU13C2109A	0.45	60764	-	0.47	0.44	0.47	0.47	0.50	0.02	117,224.00	5,297.00	-
TU16C2110A	0.47	60764	-	0.49	0.45	0.49	0.49	0.50	0.02	5,580.00	262.00	-
TU19C2108A	0.51	280664	-	-	-	-	0.64	0.68	-	-	-	-
TU19C2109A	0.47	60764	-	0.49	0.49	0.49	0.50	0.54	0.02	1,985.00	97.00	-

Foreign Board Quotation

Issue Date : Wednesday July 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2111A	0.34	60764	-	0.36	0.33	0.36	0.36	0.37	0.02	196,626.00	6,713.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.68	0.73	-	-	-	-
TU28C2109A	0.29	60764	-	0.32	0.30	0.31	0.33	0.34	0.02	22,815.00	714.00	-
TU28C2109L	0.36	60764	-	0.37	0.35	0.36	0.37	0.38	-	18,837.00	683.00	-
TU28C2111A	0.50	60764	-	0.52	0.50	0.51	0.53	0.55	0.01	18,158.00	932.00	-
TU28C2111B	0.33	60764	-	0.35	0.34	0.34	0.36	0.37	0.01	19,873.00	685.00	-
TU41C2108A	0.68	280664	-	-	-	-	0.83	0.86	-	-	-	-
TU41C2109A	0.46	60764	-	0.50	0.47	0.49	0.50	0.51	0.03	36,884.00	1,777.00	-
TVO08C2109S	0.35	60764	-	0.35	0.34	0.35	0.36	0.37	-	9,000.00	314.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	0.02	-	-	-	-
TVO13C2109A	0.16	50764	-	0.15	0.15	0.15	0.16	0.17	(0.01)	1,711.00	26.00	-
TVO13C2110A	0.24	60764	-	0.24	0.23	0.23	0.24	0.25	(0.01)	6,750.00	156.00	-
TVO19C2108A	0.07	60764	-	0.07	0.06	0.07	0.07	0.08	-	3,010.00	18.00	-
TVO19C2110A	0.21	60764	-	0.23	0.21	0.23	0.23	0.24	0.02	7,215.00	159.00	-
VGI01C2109A	0.03	20764	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2110A	0.14	60764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,046.00	421.00	-
VGI01P2109A	0.39	60764	-	0.40	0.37	0.40	0.40	0.41	0.01	13,502.00	524.00	-
VGI06C2109A	0.09	60764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	29,000.00	257.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2109S	0.34	60764	-	0.35	0.32	0.33	0.33	0.34	(0.01)	8,406.00	278.00	-
VGI11C2111A	0.15	60764	0.15	0.16	0.15	0.15	0.14	0.15	-	23,410.00	357.00	-
VGI13C2108A	0.01	50764	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2109A	0.10	60764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	32,647.00	323.00	-
VGI13C2111A	0.22	60764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	89,940.00	1,883.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.10	50764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1.00	-	-
VGI19C2111A	0.20	60764	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	35,305.00	714.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.16	60764	-	-	-	-	0.15	0.16	-	-	-	-
VGI28C2110L	0.07	20764	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
VGI28C2111A	0.13	60764	-	0.13	0.13	0.13	0.12	0.13	-	807.00	10.00	-
WHA01C2107A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2110A	0.18	60764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	65,166.00	1,157.00	-
WHA01P2107A	0.15	50764	-	0.13	0.12	0.13	0.13	0.14	(0.02)	53,660.00	679.00	-
WHA06C2108A	0.02	60764	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
WHA06C2110A	0.21	60764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	51,960.00	1,046.00	-
WHA08C2111S	0.58	60764	-	0.58	0.55	0.55	0.55	0.56	(0.03)	18,200.00	1,034.00	-
WHA11C2110A	0.29	60764	-	0.29	0.27	0.27	0.27	0.28	(0.02)	29,400.00	819.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
WHA13C2108A	0.11	60764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	12,271.00	131.00	-
WHA13C2109A	0.24	60764	-	0.25	0.22	0.22	0.22	0.23	(0.02)	102,207.00	2,397.00	-
WHA13P2107A	0.07	60764	-	0.09	0.07	0.08	0.08	0.09	0.01	37,679.00	292.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
WHA19C2108A	0.06	60764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	8,087.00	40.00	-
WHA19C2109A	0.22	60764	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	229,124.00	5,016.00	-
WHA19P2108A	0.15	60764	-	0.17	0.14	0.16	0.16	0.17	0.01	71,005.00	1,095.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	-	0.17	0.18	-	-	-	-
WHA28C2111L	0.20	60764	-	0.21	0.20	0.20	0.19	0.20	-	4,000.00	82.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	0.01	0.03	-	-	-	-
WHAU13C2112A	0.56	60764	-	0.56	0.55	0.55	0.54	0.55	(0.01)	3,029.00	170.00	-
WHAU19C2108A	0.08	60764	-	-	-	-	0.07	0.08	-	-	-	-
WHAU19C2111A	0.36	60764	-	0.35	0.34	0.34	0.34	0.35	(0.02)	7,139.00	246.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	39.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.70	60764	0.69	0.70	0.64	0.66	0.65	0.66	(0.04)	316,482.00	21,005.00	-
AEC-W6	1.63	60764	-	1.66	1.59	1.63	1.61	1.63	-	14,703.00	2,378.00	1.00
AS-W2	8.95	60764	8.95	9.50	8.45	8.50	8.50	8.55	(0.45)	44,283.00	40,030.00	9.00
B52-W3	0.42	60764	0.43	0.45	0.41	0.44	0.42	0.44	0.02	17,397.00	743.00	-
BCPG-W1	6.30	60764	-	6.40	6.15	6.15	6.15	6.25	(0.15)	925.00	582.00	6.00
BCPG-W2	6.35	60764	-	6.50	6.15	6.15	6.15	6.25	(0.20)	744.00	472.00	6.00
BKD-W2	0.28	60764	0.28	0.29	0.25	0.26	0.26	0.27	(0.02)	150,162.00	4,031.00	-
CEN-W5	0.96	60764	0.96	1.00	0.94	0.94	0.93	0.94	(0.02)	130,371.00	12,599.00	-
CGD-W5	0.17	60764	0.17	0.18	0.16	0.17	0.16	0.17	-	143,537.00	2,439.00	-
CGH-W4	0.26	60764	0.26	0.29	0.24	0.25	0.25	0.26	(0.01)	1,438,500.00	38,370.00	-
CHAYO-W1	9.70	60764	9.65	9.70	9.40	9.60	9.60	9.65	(0.10)	1,952.00	1,877.00	9.00
CHAYO-W2	5.50	60764	5.45	5.50	5.25	5.30	5.25	5.30	(0.20)	28,260.00	15,181.00	5.00
CWT-W5	1.81	60764	-	1.89	1.73	1.83	1.76	1.83	0.02	1,192.00	212.00	1.00
EMC-W6	0.14	60764	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	586,321.00	7,662.00	-
ERW-W3	1.34	60764	1.31	1.32	1.21	1.21	1.21	1.22	(0.13)	50,737.00	6,424.00	1.00
GLOCON-W4	0.59	60764	0.57	0.60	0.56	0.57	0.56	0.57	(0.02)	133,805.00	7,740.00	-
III-W1	5.65	60764	5.55	5.75	5.35	5.40	5.35	5.40	(0.25)	17,114.00	9,527.00	5.00
J-W1	1.50	60764	-	1.53	1.49	1.50	1.50	1.53	-	374.00	56.00	1.00
JCK-W6	0.27	60764	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	171,892.00	4,474.00	-
JMART-W3	21.60	60764	-	22.70	21.80	22.70	22.20	22.70	1.10	366.00	819.00	22.00
JMART-W4	17.80	60764	-	18.70	18.00	18.60	18.60	18.70	0.80	1,475.00	2,703.00	18.00
JMT-W2	23.80	60764	-	24.00	23.10	23.70	23.00	23.70	(0.10)	551.00	1,277.00	23.00
JMT-W3	7.90	60764	8.30	8.30	7.70	7.80	7.80	7.90	(0.10)	347.00	272.00	7.00
MACO-W2	0.04	60764	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	464,805.00	1,396.00	-
MBK-W1	10.70	60764	-	10.50	10.40	10.50	10.50	10.70	(0.20)	194.00	202.00	10.00
MBK-W2	10.50	60764	10.30	10.40	10.00	10.10	10.00	10.10	(0.40)	1,179.00	1,206.00	10.00
MILL-W4	0.42	60764	0.40	0.41	0.39	0.41	0.40	0.41	(0.01)	29,001.00	1,164.00	-
MILL-W6	0.42	60764	0.41	0.41	0.38	0.39	0.39	0.40	(0.03)	116,881.00	4,632.00	-
MINT-W6	0.50	60764	0.47	0.52	0.47	0.47	0.47	0.49	(0.03)	30,219.00	1,482.00	-
MINT-W7	9.60	60764	9.65	9.65	9.35	9.50	9.40	9.50	(0.10)	3,571.00	3,392.00	9.00
MINT-W8	4.96	60764	4.94	4.98	4.86	4.86	4.84	4.86	(0.10)	14,160.00	6,938.00	4.00

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