

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 19, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
BGRI01C2108A	0.10	0	150.0%
7UP-W4	1.40	618,463	102.9%
AOT01C2108A	0.02	0	100.0%
BANP13P2108A	0.02	5	100.0%
S5001C2107A	0.02	2	100.0%
SAWA01C2107A	0.02	0	100.0%
STA01C2107A	0.02	56	100.0%
HSI28P2107A	0.42	28,232	82.6%
HSI28P2107B	0.09	308	80.0%
SST-W2	1.01	104,722	74.1%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GUNKUL	5.00	2,938,156	3.3%
GPSC	80.25	2,553,010	1.3%
PTT	36.50	2,480,344	-2.7%
BANPU	14.30	1,972,731	2.1%
AOT	59.75	1,546,891	-1.2%
RCL	54.00	1,444,781	-4.8%
KBANK	112.50	1,436,790	-1.7%
KCE	76.00	1,194,369	1.3%
KTC	65.50	1,142,072	-6.1%
PTTGC	57.25	1,070,214	-1.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
BEM06C2107A	0.01	0	-80.0%
HSI28C2107B	0.03	2,046	-78.6%
GULF13C2112A	0.22	2,282	-78.0%
CPAL16C2111A	0.25	25	-75.0%
STEC01C2112X	0.27	612	-73.0%
BCPG16C2111A	0.31	1	-69.0%
CKP01C2112X	0.32	354	-68.0%
HANA13P2109A	0.03	1	-66.7%
OSP13C2107A	0.02	3	-66.7%
CK13C2112A	0.34	1,190	-66.0%

Sector Ranking	
Sector	%Value
.AGRI	2.6025
.AUTO	0.2018
.BANK	7.0119
.COMM	4.5139
.CONMAT	1.9621
.CONS	0.7733
.ENERG	26.0379
.ETRON	3.8095
.FASHION	0.0372
.FIN	6.3090
.FOOD	5.4935
.HEALTH	4.7172
.HOME	0.0849
.ICT	5.1777
.IMM	0.4672
.INSUR	0.3763
.MEDIA	1.7446
.MINE	-
.PAPER	0.0267
.PERSON	1.4271
.PETRO	2.9790
.PF&REIT	0.4484
.PKG	0.9848
.PROF	0.1002
.PROP	2.6774
.STEEL	0.3835
.TOURISM	0.2521
.TRANS	7.9124

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,557.81	1,563.88	1,551.79	1,556.01	(18.36)	(1.17)
.SET50	932.69	935.63	927.19	930.44	(11.91)	(1.26)
.SET100	2,132.02	2,140.60	2,121.70	2,128.90	(25.80)	(1.20)
.SETHD	1,059.86	1,064.16	1,055.60	1,061.05	(7.86)	(0.74)
.SSET	1,002.26	1,013.57	1,000.62	1,009.46	(6.35)	(0.63)
.MAI	502.39	509.24	502.35	507.08	(3.43)	(0.67)
.AGRI	322.20	331.62	321.48	324.33	(2.08)	(0.64)
.AUTO	532.76	534.34	529.13	530.18	(7.58)	(1.41)
.BANK	332.39	333.09	329.43	330.74	(5.63)	(1.67)
.COMM	36,454.59	36,662.94	36,354.57	36,492.57	(222.61)	(0.61)
.CONMAT	10,897.44	10,943.53	10,847.66	10,935.10	(34.56)	(0.32)
.CONS	68.36	68.63	67.82	68.04	(1.40)	(2.02)
.ENERG	22,715.90	22,832.06	22,591.08	22,657.17	(318.83)	(1.39)
.ETRON	7,825.54	7,975.46	7,638.77	7,785.96	(209.21)	(2.62)
.FASHION	579.11	579.11	571.05	572.41	(4.95)	(0.86)
.FIN	5,516.74	5,534.34	5,461.26	5,486.05	(121.67)	(2.17)
.FOOD	14,047.20	14,146.85	14,005.71	14,072.94	(122.33)	(0.86)
.HEALTH	5,611.04	5,684.87	5,586.49	5,606.66	(37.58)	(0.67)
.HOME	32.72	32.92	32.50	32.75	(0.18)	(0.55)
.ICT	143.37	144.97	143.08	144.75	0.92	0.64
.IMM	48.78	49.46	48.57	49.12	(0.38)	(0.77)
.INSUR	12,560.45	12,614.36	12,519.59	12,521.44	(162.32)	(1.28)
.MEDIA	49.06	49.47	48.90	49.29	(0.38)	(0.77)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,654.39	5,710.66	5,626.26	5,654.39	(84.40)	(1.47)
.PERSON	271.37	277.22	271.25	273.92	(2.53)	(0.92)
.PETRO	1,062.48	1,068.52	1,046.04	1,053.35	(28.03)	(2.59)
.PF&REIT	193.56	193.56	191.56	173.41	(2.09)	(1.19)
.PKG	6,104.10	6,241.77	6,081.40	6,222.78	39.02	0.63
.PROF	182.16	183.35	181.01	182.09	(2.11)	(1.15)
.PROP	216.89	218.45	216.09	216.58	(3.32)	(1.51)
.STEEL	53.30	54.36	53.30	46.24	(1.24)	(2.61)
.TOURISM	465.70	467.31	458.56	459.96	(13.08)	(2.77)
.TRANS	335.28	338.12	334.05	335.28	(4.35)	(1.28)

Volume by Board (Lot)	
Main Board	21,898,749,187
Foreign Board	11,412
Total	21,898,760,599

Value by Board (Mn.Bt.)	
Main Board	66,346.74
Foreign Board	382.38
Total	66,729.12

Gainers and Losers	
Gainers	423
Losers	1,365
Unchanged	290

ASP's Daily Quotation Report

Monday July 19, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 19, 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	1.09	160764	1.07	1.08	1.05	1.07	1.06	1.07	(0.02)	75,875	8,076	1.06
GFPT	11.40	160764	11.20	11.40	11.10	11.30	11.30	11.40	(0.10)	15,303	17,230	11.26
LEE	2.78	160764	2.76	2.78	2.74	2.78	2.74	2.78	-	992	274	2.76
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	8.25	160764	8.15	8.65	8.10	8.25	8.25	8.30	-	878,177	738,983	8.41
PPPM	0.27	160764	0.26	0.27	0.25	0.27	0.26	0.27	-	77,887	2,025	0.26
STA	39.00	160764	38.50	40.00	38.50	38.75	38.75	39.00	(0.25)	235,861	919,821	39
TRUBB	2.84	160764	2.82	2.88	2.76	2.82	2.82	2.84	(0.02)	82,289	23,333	2.84
TWPC	6.20	160764	6.00	6.25	5.90	6.25	6.20	6.25	0.05	34,674	21,326	6.15
UPOIC	5.75	160764	-	5.75	5.70	5.70	5.70	5.80	(0.05)	32	18	5.73
UVAN	6.15	160764	6.20	6.20	5.95	6.00	6.00	6.05	(0.15)	3,875	2,339	6.04
VPO	1.27	160764	1.27	1.27	1.22	1.26	1.26	1.27	(0.01)	24,589	3,077	1.25
Banking												
BAY	31.00	160764	30.50	30.75	29.75	29.75	29.75	30.00	(1.25)	8,563	25,721	30.04
BBL	106.00	160764	105.50	105.50	104.00	105.00	104.50	105.00	(1.00)	79,582	833,551	104.74
CIMBT	0.80	160764	0.78	0.79	0.77	0.79	0.78	0.79	(0.01)	11,408	890	0.78
KBANK	114.50	160764	113.50	113.50	112.50	112.50	112.50	113.00	(2.00)	127,247	1,436,790	112.91
KKP	54.50	160764	53.75	54.25	53.50	54.00	53.75	54.00	(0.50)	19,648	105,892	53.89
KTB	10.30	160764	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	158,533	161,498	10.19
LHFG	1.10	160764	1.08	1.10	1.08	1.09	1.09	1.10	(0.01)	13,903	1,515	1.09
SCB	94.50	160764	93.25	93.75	92.75	93.25	93.25	93.50	(1.25)	110,536	1,030,167	93.2
TCAP	33.50	160764	33.25	33.50	33.00	33.50	33.25	33.50	-	23,380	77,930	33.33
TISCO	91.00	160764	90.00	90.50	89.50	89.50	89.50	89.75	(1.50)	47,377	425,504	89.81
TTB	1.02	160764	1.00	1.01	0.99	1.01	1.00	1.01	(0.01)	2,331,238	233,475	1
Construction Matera												
CCP	0.60	160764	0.59	0.60	0.58	0.60	0.59	0.60	-	71,144	4,197	0.59
COTTO	2.84	160764	2.80	2.84	2.76	2.78	2.78	2.80	(0.06)	384,939	107,668	2.8
DCC	3.24	160764	3.20	3.26	3.18	3.20	3.20	3.22	(0.04)	247,768	79,415	3.21
DCON	0.51	160764	0.51	0.52	0.50	0.51	0.50	0.51	-	83,104	4,244	0.51
DRT	7.85	160764	7.80	7.85	7.35	7.45	7.40	7.45	(0.40)	20,715	15,667	7.56
EPG	12.80	160764	12.60	13.10	12.50	12.90	12.90	13.00	0.10	219,065	282,669	12.9
GEL	0.35	160764	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	90,535	3,167	0.35
PPP	2.12	160764	-	2.10	2.08	2.10	2.06	2.08	(0.02)	600	125	2.09
Q-CON	5.30	160764	5.30	5.30	5.20	5.30	5.25	5.30	-	761	399	5.24
SCC	424.00	160764	420.00	424.00	420.00	424.00	422.00	424.00	-	6,049	255,202	421.89
SCCC	165.00	160764	165.00	165.50	164.00	164.50	164.00	164.50	(0.50)	1,141	18,768	164.49
SCP	6.15	160764	6.15	6.15	6.00	6.05	6.00	6.05	(0.10)	2,139	1,288	6.02
SKN	5.40	160764	5.40	5.40	5.15	5.30	5.25	5.30	(0.10)	6,772	3,578	5.28
TASCO	19.30	160764	19.20	19.80	19.10	19.50	19.50	19.60	0.20	161,395	315,310	19.54
TOA	34.25	160764	33.50	33.75	32.50	33.50	33.00	33.50	(0.75)	32,913	109,022	33.12
TIPL	1.76	160764	1.75	1.78	1.74	1.76	1.76	1.77	-	134,907	23,732	1.76
UMI	1.46	160764	1.43	1.45	1.37	1.39	1.39	1.40	(0.07)	41,507	5,818	1.4
VNG	7.90	160764	7.80	8.05	7.70	7.75	7.75	7.80	(0.15)	51,357	40,489	7.88
WIIK	2.46	160764	2.42	2.60	2.40	2.58	2.56	2.58	0.12	150,191	38,218	2.54
Petrochemicals & Ct												
BCT	44.25	160764	44.00	44.00	43.00	44.00	43.50	44.00	(0.25)	102	445	43.62
CMAN	2.54	160764	2.52	2.54	2.48	2.50	2.50	2.52	(0.04)	3,382	849	2.51
GC	9.85	160764	9.85	9.90	9.80	9.90	9.85	9.90	0.05	1,194	1,177	9.85
GGC	10.70	160764	10.60	10.70	10.40	10.60	10.50	10.60	(0.10)	2,671	2,817	10.55
GIFT	2.68	160764	2.66	2.66	2.58	2.60	2.60	2.62	(0.08)	10,288	2,693	2.62
IVL	40.75	160764	40.00	40.25	38.50	38.75	38.75	39.00	(2.00)	228,154	889,245	38.98
NFC	3.90	160764	-	-	-	-	3.82	3.98	-	-	-	0
PATO	11.20	160764	10.80	11.10	10.80	11.10	10.90	11.10	(0.10)	178	194	10.88
PMTA	11.50	160764	-	11.50	11.50	11.50	11.40	11.50	-	6	7	11.5
PTTGC	58.00	160764	56.75	57.50	56.75	57.25	57.00	57.25	(0.75)	187,389	1,070,214	57.11
SUTHA	4.78	160764	4.74	4.80	4.74	4.78	4.76	4.80	-	453	216	4.76
TCCC	32.75	160764	32.00	32.50	32.00	32.25	32.25	32.50	(0.50)	114	368	32.28
TPA	6.90	160764	6.90	6.90	6.90	6.90	6.90	6.95	-	870	600	6.9
UAC	5.00	160764	5.05	5.05	4.98	4.98	4.98	5.00	(0.02)	3,904	1,949	4.99
UP	23.40	160764	-	22.90	21.00	22.90	22.10	22.90	(0.50)	220	500	22.71
VNT	37.75	160764	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	4,351	16,397	37.69
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.63	160764	0.62	0.63	0.60	0.62	0.61	0.62	(0.01)	32,948	2,030	0.62
BEAUTY	1.56	160764	1.52	1.55	1.52	1.55	1.54	1.55	(0.01)	60,853	9,326	1.53
BIG	0.61	160764	0.60	0.63	0.59	0.62	0.61	0.62	0.01	74,317	4,533	0.61
BJC	34.00	160764	33.50	33.75	33.50	33.50	33.50	33.75	(0.50)	5,420	18,189	33.56
COM7	69.00	160764	67.75	69.00	67.25	68.00	67.75	68.00	(1.00)	105,467	715,597	67.85
CPALL	60.25	160764	60.00	60.25	59.75	60.00	60.00	60.25	(0.25)	130,756	784,638	60.01
CPW	3.74	160764	3.64	3.70	3.64	3.66	3.66	3.68	(0.08)	40,407	14,828	3.67
CRC	32.75	160764	32.50	32.75	32.00	32.25	32.25	32.50	(0.50)	63,564	205,104	32.27
CSS	2.02	160764	2.00	2.10	1.99	2.08	2.06	2.08	0.06	355,298	73,034	2.06
DOHOME	26.75	160764	26.50	26.75	26.25	26.50	26.50	26.75	(0.25)	69,116	183,732	26.58
FN	2.70	160764	2.66	2.96	2.66	2.90	2.90	2.92	0.20	456,503	129,010	2.83
FTE	1.97	160764	1.95	1.98	1.94	1.96	1.96	1.97	(0.01)	10,082	1,975	1.96
GLOBAL	24.20	160764	23.80	24.60	23.80	24.10	24.00	24.10	(0.10)	86,350	208,513	24.15
HMPRO	14.00	160764	13.80	14.00	13.70	13.90	13.90	14.00	(0.10)	162,449	225,237	13.87
ILM	14.40	160764	14.10	14.50	14.00	14.20	14.10	14.20	(0.20)	19,307	27,635	14.31
IT	5.05	160764	5.05	5.15	4.96	5.05	5.00	5.05	-	1,684	844	5.01
KAMART	3.82	160764	3.80	3.82	3.70	3.72	3.70	3.72	(0.10)	15,751	5,894	3.74
LOXLEY	2.74	16076										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	7.70	160764	7.55	7.70	7.45	7.65	7.65	7.70	(0.05)	10,546	7,947	7.54
JTS	48.25	160764	51.00	59.00	50.00	58.25	58.25	58.50	10.00	34,995	190,572	54.46
MFEC	6.20	160764	6.15	6.95	6.05	6.95	6.90	6.95	0.75	78,172	50,849	6.5
MSC	6.30	160764	-	6.45	6.20	6.45	6.45	6.50	0.15	3,321	2,118	6.38
PT	6.00	160764	5.95	6.00	5.90	6.00	5.95	6.00	-	4,534	2,695	5.94
SAMART	8.45	160764	8.40	8.55	8.25	8.30	8.30	8.35	(0.15)	223,485	188,660	8.44
SAMTEL	6.85	160764	6.70	6.75	6.70	6.75	6.70	6.75	(0.10)	325	218	6.71
SDC	0.33	160764	0.31	0.32	0.31	0.32	0.32	0.33	(0.01)	31,552	992	0.31
SIS	38.00	160764	36.75	37.75	36.75	37.00	37.00	37.25	(1.00)	14,214	52,711	37.08
SKY	11.10	160764	11.10	11.30	11.00	11.10	11.10	11.20	-	903	1,005	11.13
SVOA	2.24	160764	2.18	2.22	2.16	2.16	2.16	2.18	(0.08)	84,514	18,476	2.19
SYMC	5.35	160764	-	5.25	5.25	5.25	5.20	5.35	(0.10)	1	1	5.25
SYNEX	26.25	160764	25.75	26.25	25.75	25.75	25.75	26.00	(0.50)	4,224	10,971	25.97
THCOM	11.30	160764	11.10	11.30	11.00	11.10	11.10	11.20	(0.20)	39,229	43,721	11.15
TRUE	3.08	160764	3.02	3.06	3.02	3.06	3.04	3.06	(0.02)	502,103	152,624	3.04
TWZ	0.11	160764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	327,259	3,377	0.1
Electronic Compone												
CCET	3.34	160764	3.30	3.34	3.26	3.28	3.28	3.30	(0.06)	107,874	35,537	3.29
DELTA	586.00	160764	572.00	586.00	554.00	566.00	564.00	566.00	(20.00)	6,942	390,274	562.19
HANA	76.00	160764	75.75	77.50	75.00	75.75	75.75	76.00	(0.25)	100,581	767,344	76.29
KCE	75.00	160764	74.00	77.50	74.00	76.00	75.75	76.00	1.00	156,446	1,194,369	76.34
METCO	237.00	160764	234.00	235.00	234.00	235.00	234.00	235.00	(2.00)	25	587	234.64
NEX	7.30	160764	7.00	7.30	6.95	7.25	7.25	7.30	(0.05)	80,720	57,886	7.17
SMT	6.85	160764	6.70	6.90	6.65	6.75	6.75	6.80	(0.10)	83,198	56,283	6.76
SVI	4.84	160764	4.80	4.88	4.80	4.84	4.84	4.86	-	13,020	6,319	4.85
TEAM	3.46	160764	3.44	3.62	3.30	3.56	3.56	3.58	0.10	66,208	23,332	3.52
Energy & Utilities												
7UP	2.58	160764	2.52	2.92	2.50	2.84	2.84	2.86	0.26	3,827,340	1,059,827	2.77
ABPIF	2.48	160764	2.48	2.50	2.46	2.48	2.48	2.50	-	1,000	249	2.49
ACC	0.97	160764	0.96	0.97	0.95	0.96	0.96	0.97	(0.01)	25,252	2,421	0.96
ACE	4.00	160764	3.86	3.96	3.86	3.92	3.92	3.94	(0.08)	709,710	277,892	3.92
AGE	3.34	160764	3.24	3.34	3.22	3.24	3.24	3.26	(0.10)	93,815	30,755	3.28
AI	2.16	160764	2.10	2.14	2.10	2.10	2.10	2.12	(0.06)	73,618	15,562	2.11
AKR	1.07	160764	1.04	1.06	1.04	1.04	1.04	1.05	(0.03)	214,513	22,494	1.05
BAFS	26.00	160764	25.50	25.75	25.25	25.50	25.25	25.50	(0.50)	13,448	34,232	25.45
BANPU	14.00	160764	13.80	14.40	13.70	14.30	14.20	14.30	0.30	1,393,067	1,972,731	14.16
BCP	24.60	160764	24.30	24.30	24.00	24.00	24.00	24.10	(0.60)	21,830	52,709	24.15
BCPG	14.40	160764	14.10	14.30	13.90	14.10	14.10	14.20	(0.30)	180,599	255,288	14.14
BGRIM	41.75	160764	41.25	41.75	41.00	41.50	41.25	41.50	(0.25)	47,332	195,694	41.35
BPP	17.90	160764	17.60	17.80	17.50	17.60	17.60	17.70	(0.30)	48,385	85,395	17.65
BRRGIF	5.75	160764	-	5.75	5.70	5.75	5.70	5.75	-	91	52	5.74
CKP	5.90	160764	5.80	5.95	5.80	5.90	5.85	5.90	-	161,604	94,696	5.86
DEMCO	4.74	160764	4.66	4.78	4.58	4.74	4.72	4.74	-	68,077	31,979	4.7
EA	59.75	160764	58.75	59.50	58.75	59.00	59.00	59.25	(0.75)	68,262	403,532	59.12
EASTW	10.30	160764	10.20	10.30	10.20	10.30	10.20	10.30	-	5,303	5,438	10.26
EGATIF	12.20	160764	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	4,280	5,188	12.12
EGCO	171.50	160764	170.50	171.50	170.00	170.50	170.00	170.50	(1.00)	6,635	113,243	170.68
EP	5.65	160764	5.55	5.60	5.50	5.60	5.50	5.60	(0.05)	9,912	5,472	5.52
ESSO	7.85	160764	7.70	7.80	7.60	7.65	7.60	7.65	(0.20)	148,203	114,156	7.7
ETC	3.12	160764	3.06	3.12	3.02	3.04	3.04	3.06	(0.08)	104,836	32,123	3.06
GPSC	79.25	160764	78.50	80.75	78.25	80.25	80.25	80.50	1.00	319,284	2,553,010	79.96
GREEN	1.89	160764	1.85	1.90	1.85	1.87	1.86	1.87	(0.02)	38,454	7,186	1.87
GULF	33.50	160764	33.25	33.50	32.75	33.00	33.00	33.25	(0.50)	81,144	268,726	33.12
GUNKUL	4.84	160764	4.78	5.05	4.78	5.00	5.00	5.05	0.16	5,971,860	2,938,156	4.92
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.70	160764	3.64	3.68	3.62	3.66	3.64	3.66	(0.04)	1,071,488	390,850	3.65
KBSPIF	10.50	160764	10.50	10.50	10.40	10.50	10.40	10.50	-	275	286	10.41
LANNA	18.50	160764	18.10	18.90	18.10	18.30	18.30	18.40	(0.20)	69,210	128,681	18.59
MDX	5.80	160764	5.65	5.80	5.60	5.80	5.75	5.80	-	48,780	27,774	5.69
OR	28.75	160764	28.50	29.00	28.25	28.75	28.50	28.75	-	199,799	571,532	28.61
PDI	8.95	160764	8.90	9.05	8.85	8.95	8.95	9.00	-	2,160	1,923	8.9
PRIME	1.97	160764	1.94	1.97	1.93	1.95	1.95	1.96	(0.02)	31,257	6,090	1.95
PTG	17.80	160764	17.50	17.50	16.90	16.90	16.90	17.00	(0.90)	285,649	490,396	17.17
PTT	37.50	160764	37.00	37.25	36.50	36.50	36.50	36.75	(1.00)	675,010	2,480,344	36.75
PTTEP	112.00	160764	110.50	110.50	109.00	109.50	109.50	110.00	(2.50)	87,014	955,772	109.84
RATCH	44.50	160764	44.50	44.50	44.00	44.25	44.00	44.25	(0.25)	46,612	206,170	44.23
RPC	0.94	160764	0.92	0.95	0.91	0.91	0.91	0.93	(0.03)	82,623	7,615	0.92
SCG	4.06	160764	4.08	4.08	4.04	4.08	4.06	4.08	0.02	289	117	4.07
SCI	2.30	160764	2.20	2.26	2.16	2.24	2.22	2.24	(0.06)	55,400	12,268	2.21
SCN	2.76	160764	2.70	2.76	2.68	2.74	2.72	2.74	(0.02)	15,489	4,226	2.73
SGP	10.90	160764	11.10	11.10	10.80	10.80	10.80	10.90	(0.10)	14,222	15,612	10.98
SKE	1.08	160764	1.06	1.11	1.05	1.08	1.08	1.09	-	335,399	36,546	1.09
SOLAR	1.69	160764	1.66	1.75	1.62	1.70	1.69	1.70	0.01	192,147	32,566	1.69
SPCG	17.70	160764	17.60	17.70	17.50	17.60	17.60	17.70	(0.10)	4,817	8,496	17.64
SPRC	9.05	160764	8.90	9.10	8.85	8.90	8.85	8.90	(0.15)	210,778	187,920	8.92
SSP	13.70	160764	13.50	13.70	13.40	13.50	13.40	13.60	(0.20)	24,125	32,608	13.52
SUPER	0.93	160764	0.92	0.93	0.91	0.92	0.92	0.93	(0.01)	1,420,438	130,747	0.92
SUPEREIF	11.30	160764	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	3,407	3,836	11.26
SUSCO	3.14	160764	3.16	3.16	3.12	3.16	3.14	3.16	0.02	4,480	1,406	3.14
TAE	2.54	160764	2.48	2.52	2.48	2.50	2.48	2.50	(0.04)	5,424	1,349	2.49
TCC	0.46	160764	0.45	0.45	0.44	0.44	0.44	0.45	(0.02)	47,665	2,137	0.45
TOP	49.75	160764	49.00	49.00	48.25	48.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	20.80	160764	20.50	20.60	20.30	20.50	20.50	20.60	(0.30)	16,938	34,677	20.47
Finance & Securities												
AEC	8.40	160764	8.15	8.35	7.65	7.95	7.95	8.00	(0.45)	59,410	47,237	7.95
AEONTS	195.50	160764	194.00	195.00	188.50	188.50	188.50	189.00	(7.00)	22,058	422,282	191.44
AMANAHA	5.25	160764	5.15	5.25	5.10	5.10	5.10	5.15	(0.15)	46,878	24,147	5.15
ASAP	2.64	160764	2.58	2.68	2.58	2.64	2.64	2.66	-	6,821	1,802	2.64
ASK	40.75	160764	39.50	41.75	39.25	41.25	41.00	41.25	0.50	28,873	118,388	41
ASP	3.32	160764	3.26	3.32	3.22	3.30	3.28	3.30	(0.02)	98,054	32,114	3.28
BAM	17.80	160764	17.70	17.80	17.50	17.60	17.60	17.70	(0.20)	147,482	259,600	17.6
BFIT	38.00	160764	37.50	37.50	36.50	36.75	36.75	37.00	(1.25)	5,930	21,888	36.91
CGH	1.11	160764	1.08	1.10	1.08	1.08	1.08	1.09	(0.03)	131,227	14,219	1.08
CHAYO	14.90	160764	14.50	14.90	14.50	14.70	14.70	14.80	(0.20)	46,165	67,905	14.71
ECL	2.02	160764	1.99	2.02	1.96	2.00	2.00	2.02	(0.02)	121,208	24,151	1.99
FNS	4.36	160764	4.30	4.34	4.30	4.30	4.30	4.34	(0.06)	1,609	693	4.31
FSS	5.55	160764	5.50	5.50	5.05	5.15	5.15	5.20	(0.40)	91,013	47,582	5.23
GBX	1.29	160764	1.26	1.28	1.26	1.26	1.26	1.27	(0.03)	43,919	5,551	1.26
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.72	160764	2.66	2.70	2.64	2.66	2.66	2.68	(0.06)	9,091	2,416	2.66
JMT	45.25	160764	44.50	46.25	44.50	45.25	45.25	45.50	-	52,222	237,758	45.53
KCAR	8.45	160764	8.35	8.45	8.30	8.45	8.40	8.45	-	287	241	8.4
KGI	6.50	160764	6.35	6.40	6.25	6.30	6.30	6.35	(0.20)	89,813	56,904	6.34
KTC	69.75	160764	68.50	68.75	65.25	65.50	65.25	65.50	(4.25)	172,100	1,142,072	66.36
MBKET	12.10	160764	11.90	12.00	11.70	11.80	11.80	11.90	(0.30)	2,720	3,223	11.85
MFC	18.70	160764	18.80	18.90	18.70	18.90	18.80	18.90	0.20	2,133	4,021	18.85
MICRO	8.90	160764	8.65	8.80	8.55	8.60	8.60	8.65	(0.30)	35,366	30,626	8.66
ML	1.38	160764	1.36	1.36	1.33	1.35	1.35	1.36	(0.03)	30,357	4,088	1.35
MTC	63.50	160764	62.50	64.00	62.25	64.00	63.75	64.00	0.50	99,941	631,364	63.17
NCAP	10.70	160764	10.50	10.70	10.30	10.30	10.30	10.40	(0.40)	29,994	31,477	10.49
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.72	160764	2.70	2.70	2.66	2.68	2.68	2.70	(0.04)	3,836	1,030	2.68
S11	7.05	160764	7.00	7.00	6.90	6.95	6.95	7.00	(0.10)	3,905	2,713	6.95
SAK	9.40	160764	9.30	9.35	9.20	9.20	9.20	9.25	(0.20)	25,497	23,684	9.29
SAWAD	71.00	160764	69.50	70.25	69.50	70.25	70.00	70.25	(0.75)	32,788	229,185	69.9
THANI	5.00	160764	4.96	5.05	4.92	4.98	4.98	5.00	(0.02)	136,277	67,914	4.98
TIDLOR	41.75	160764	41.00	41.50	40.75	41.00	40.75	41.00	(0.75)	114,882	471,908	41.08
TK	9.25	160764	9.20	9.20	9.00	9.05	9.05	9.15	(0.20)	1,210	1,099	9.08
TNITY	7.10	160764	6.75	7.05	6.75	7.00	6.95	7.00	(0.10)	4,750	3,284	6.91
UOBKH	5.50	160764	5.40	5.40	5.25	5.40	5.30	5.40	(0.10)	669	356	5.32
XPG	8.10	160764	8.00	8.05	7.80	8.00	7.95	8.00	(0.10)	85,205	67,434	7.91
Food & Beverage												
APURE	5.00	160764	4.98	5.70	4.90	5.65	5.65	5.70	0.65	875,716	473,529	5.41
ASIAN	19.30	160764	19.20	19.60	19.00	19.40	19.40	19.50	0.10	175,884	340,918	19.38
BR	3.18	160764	3.16	3.16	3.06	3.08	3.08	3.10	(0.10)	26,073	8,070	3.1
BRR	6.60	160764	6.50	6.60	6.45	6.45	6.45	6.55	(0.15)	1,486	967	6.51
CBG	154.00	160764	152.00	154.00	151.00	151.50	151.50	152.00	(2.50)	43,664	664,344	152.15
CFRESH	2.32	160764	2.20	2.26	2.16	2.24	2.22	2.24	(0.08)	75,320	16,733	2.22
CHOTI	79.50	140764	-	80.00	80.00	80.00	76.00	80.75	0.50	25	200	80
CM	3.04	160764	3.06	3.28	3.04	3.18	3.18	3.20	0.14	67,497	21,536	3.19
CPF	26.25	160764	26.00	26.25	25.75	26.25	26.00	26.25	-	222,051	578,498	26.05
CPI	3.00	160764	3.00	3.02	2.92	3.00	3.00	3.02	-	1,604	480	2.99
F&D	23.00	150764	-	-	-	-	22.80	23.50	-	-	-	0
GLOCON	1.21	160764	1.18	1.19	1.16	1.17	1.16	1.17	(0.04)	217,841	25,559	1.17
HTC	35.75	160764	35.50	36.00	35.50	35.50	35.50	36.00	(0.25)	1,161	4,139	35.65
ICHI	12.20	160764	11.90	12.10	11.80	12.10	12.00	12.10	(0.10)	69,349	83,070	11.98
KBS	4.38	160764	-	4.40	4.30	4.40	4.32	4.40	0.02	1,078	467	4.33
KSL	3.44	160764	3.40	3.46	3.40	3.40	3.40	3.44	(0.04)	35,093	12,002	3.42
KTIS	6.70	160764	6.65	6.70	6.45	6.50	6.50	6.55	(0.20)	14,185	9,267	6.53
LST	4.88	160764	4.84	4.90	4.82	4.86	4.86	4.88	(0.02)	1,667	812	4.87
M	51.50	160764	50.50	51.25	50.25	50.75	50.75	51.00	(0.75)	7,956	40,317	50.67
MALEE	6.90	160764	7.10	7.10	6.85	6.90	6.85	6.90	-	1,272	881	6.93
MINT	30.00	160764	29.50	29.50	28.75	29.00	28.75	29.00	(1.00)	110,352	320,499	29.04
NRF	10.30	160764	10.00	10.20	10.00	10.00	10.00	10.10	(0.30)	100,606	100,837	10.02
NSL	15.70	160764	15.40	15.80	15.20	15.50	15.50	15.60	(0.20)	33,132	51,237	15.46
OISHI	42.00	160764	41.75	41.75	41.25	41.75	41.50	41.75	(0.25)	92	382	41.52
OSP	38.25	160764	38.00	38.50	37.75	38.25	38.00	38.25	-	47,291	180,018	38.07
PB	69.00	160764	68.75	69.00	67.50	69.00	67.75	69.00	-	128	874	68.3
PM	14.90	160764	14.70	15.10	14.50	14.80	14.70	14.80	(0.10)	50,300	74,780	14.87
PRG	11.50	150764	-	11.60	11.30	11.60	11.30	11.60	0.10	79	90	11.41
RBF	21.40	160764	21.10	21.80	21.00	21.40	21.40	21.50	-	72,846	155,976	21.41
SAPPE	28.25	160764	27.50	28.00	27.50	27.75	27.75	28.00	(0.50)	9,998	27,692	27.7
SAUCE	28.75	160764	28.75	29.25	28.25	28.75	28.75	29.00	-	71	205	28.83
SFP	102.00	160764	-	-	-	-	100.50	104.00	-	-	-	0
SNP	14.50	160764	-	14.50	14.00	14.20	14.10	14.20	(0.30)	591	838	14.17
SORKON	4.70	160764	4.68	4.68	4.66	4.68	4.66	4.68	(0.02)	778	364	4.68
SSC	31.75	160764	-	31.75	31.25	31.75	31.75	32.00	-	24	76	31.58
SSF	8.40	150764	-	-	-	-	8.25	8.65	-	-	-	0
SST	4.20	160764	-	4.24	4.20	4.22	4.22	4.24	0.02	435	183	4.2
SUN	7.05	160764	6.80	7.10	6.75	6.95	6.90	6.95	(0.10)	48,064	33,292	6.93
TC	5.90	160764	5.90	5.90	5.80	5.85	5.80	5.85	(0.05)	4,088	2,385	5.83
TFG	4.64	160764	4.62	4.66	4.60	4.62	4.62	4.64	(0.02)	16,638	7,711	4.63
TFMAMA	192.00	160764	192.00	192.50	192.00	192.00	192.00	192.50	-	30	577	192.22
TIPCO	9.25	160764	9.25	9.25	9.05	9.05	9.05	9.10	(0.20)	7,984		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL	32.75	160764	32.00	32.25	31.00	31.25	31.00	31.25	(1.50)	20,080	63,038	31.39
CSR	63.00	70764	-	-	-	-	60.75	63.00	-	-	-	0
DUSIT	9.75	160764	9.55	9.65	9.40	9.65	9.60	9.65	(0.10)	1,108	1,054	9.51
ERW	2.84	160764	2.78	2.82	2.70	2.70	2.70	2.74	(0.14)	74,439	20,474	2.75
GRAND	0.54	160764	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	77,917	4,129	0.53
LRH	31.50	160764	30.75	31.50	30.25	31.50	30.50	31.50	-	20	62	30.89
MANRIN	25.00	160764	-	24.50	24.20	24.20	24.00	24.50	(0.80)	2	5	24.35
OHTL	348.00	70764	-	-	-	-	339.00	349.00	-	-	-	0
ROH	31.75	130764	-	-	-	-	31.50	32.75	-	-	-	0
SHANG	52.75	150764	-	55.50	51.75	51.75	52.00	53.50	(1.00)	6	32	53.71
SHR	3.34	160764	3.30	3.42	3.24	3.36	3.36	3.38	0.02	236,792	78,768	3.33
VRANDA	6.20	160764	-	6.15	6.05	6.15	6.05	6.15	(0.05)	1,050	638	6.07
Home & Office Prod												
AJA	0.35	160764	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	295,034	9,959	0.34
DTCI	27.50	140764	-	-	-	-	26.00	28.00	-	-	-	0
FANCY	1.04	160764	1.01	1.05	1.00	1.02	1.02	1.03	(0.02)	15,979	1,635	1.02
KYE	444.00	160764	444.00	444.00	442.00	442.00	442.00	444.00	(2.00)	97	4,301	443.42
L&E	2.00	160764	2.04	2.06	2.02	2.04	2.02	2.06	0.04	136	28	2.04
MODERN	3.90	160764	3.88	3.90	3.84	3.90	3.90	3.92	-	5,618	2,182	3.88
OGC	25.50	160764	-	24.70	24.70	24.70	24.80	25.50	(0.80)	30	74	24.7
ROCK	12.00	160764	-	-	-	-	8.60	12.50	-	-	-	0
SIAM	2.14	160764	2.10	2.24	2.08	2.22	2.22	2.24	0.08	125,510	27,427	2.19
TCMC	1.84	160764	1.79	1.81	1.77	1.77	1.77	1.79	(0.07)	17,287	3,088	1.79
TSR	4.14	160764	4.14	4.16	4.06	4.10	4.10	4.12	(0.04)	19,072	7,842	4.11
Insurance												
AYUD	34.00	150764	-	34.25	34.00	34.00	34.00	34.50	-	145	495	34.14
BKI	276.00	160764	274.00	275.00	273.00	275.00	274.00	275.00	(1.00)	953	26,103	273.91
BLA	26.25	160764	25.75	26.25	25.50	25.50	25.50	25.75	(0.75)	19,322	49,908	25.83
BUI	14.70	160764	14.30	14.40	14.30	14.30	14.30	14.60	(0.40)	18	26	14.31
CHARAN	32.00	160764	-	31.50	31.00	31.00	30.75	31.50	(1.00)	11	34	31.09
INSURE	32.00	140764	-	-	-	-	29.50	33.00	-	-	-	0
KWG	2.12	160764	2.10	2.12	2.04	2.06	2.06	2.08	(0.06)	6,176	1,278	2.07
MTI	90.50	160764	90.25	90.50	90.00	90.25	90.25	90.50	(0.25)	533	4,807	90.18
NKI	46.00	160764	-	46.00	45.00	45.00	44.50	45.00	(1.00)	4	18	45.5
NSI	77.00	160764	-	77.75	76.50	77.00	76.75	77.75	-	32	246	76.98
SMK	36.25	160764	34.75	35.00	33.25	33.50	33.50	33.75	(2.75)	4,146	14,104	34.02
TGH	33.00	160764	33.00	33.50	33.00	33.50	33.00	33.50	0.50	62	205	33.13
THRE	1.45	160764	1.42	1.45	1.41	1.42	1.42	1.43	(0.03)	146,522	20,913	1.43
THREL	2.92	160764	2.84	2.92	2.82	2.90	2.90	2.92	(0.02)	5,147	1,479	2.87
TIP	30.75	160764	30.50	30.75	29.75	30.00	29.75	30.00	(0.75)	28,547	85,877	30.08
TQM	115.50	160764	115.00	115.50	114.00	115.00	115.00	115.50	(0.50)	3,829	44,053	115.05
TSI	0.31	160764	0.31	0.31	0.30	0.31	0.30	0.31	-	4,412	133	0.3
TVI	7.10	160764	7.05	7.05	6.85	6.95	6.95	7.00	(0.15)	1,999	1,401	7.01
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.90	160764	19.50	19.70	19.40	19.50	19.50	19.60	(0.40)	5,875	11,487	19.55
ALUCON	176.50	160764	175.00	176.00	173.00	173.00	174.00	177.50	(3.50)	26	454	174.6
BGC	11.80	160764	11.50	11.80	11.40	11.80	11.70	11.80	-	40,025	46,448	11.6
CSC	51.00	160764	50.50	50.75	50.25	50.50	50.25	50.50	(0.50)	284	1,434	50.5
NEP	0.39	160764	-	0.39	0.38	0.38	0.38	0.39	(0.01)	1,685	64	0.38
PTL	26.25	160764	25.75	26.25	25.50	26.00	25.75	26.00	(0.25)	9,790	25,434	25.98
SCGP	63.50	160764	62.75	64.50	62.50	64.25	64.00	64.25	0.75	61,050	388,480	63.63
SFLEX	5.65	160764	5.55	5.75	5.55	5.60	5.60	5.65	(0.05)	67,401	38,123	5.66
SITHAI	1.57	160764	1.53	1.57	1.48	1.54	1.53	1.54	(0.03)	232,190	35,664	1.54
SLP	0.93	160764	0.89	0.92	0.88	0.91	0.91	0.92	(0.02)	29,013	2,619	0.9
SMPC	10.80	160764	10.70	10.80	10.60	10.60	10.60	10.70	(0.20)	6,047	6,484	10.72
SPACK	3.50	160764	3.42	3.80	3.40	3.56	3.56	3.58	0.06	272,818	99,178	3.64
TCOAT	29.00	130764	-	-	-	-	27.00	28.75	-	-	-	0
TFI	0.25	160764	0.24	0.25	0.24	0.25	0.24	0.25	-	17,848	437	0.24
THIP	32.50	160764	31.75	32.25	31.75	32.25	31.75	32.25	(0.25)	67	214	31.91
TMD	24.00	160764	23.70	24.00	23.60	23.70	23.70	24.00	(0.30)	15	36	23.68
TOPP	210.00	170664	-	-	-	-	193.00	225.00	-	-	-	0
TPBI	5.35	160764	-	5.35	5.20	5.20	5.20	5.30	(0.15)	666	350	5.25
TPP	18.80	160764	-	18.70	18.10	18.60	18.50	18.70	(0.20)	67	123	18.4
Personal Products &												
APCO	6.65	160764	6.55	6.60	6.40	6.50	6.50	6.55	(0.15)	16,938	10,991	6.49
DDD	18.90	160764	18.50	18.50	18.20	18.30	18.30	18.40	(0.60)	21,334	39,195	18.37
JCT	79.50	150764	-	79.75	79.75	79.75	77.25	79.50	0.25	3	24	79.75
KISS	11.90	160764	11.50	11.70	11.40	11.50	11.40	11.50	(0.40)	17,674	20,400	11.54
OCC	11.00	90764	-	-	-	-	10.10	10.90	-	-	-	0
S & J	25.00	160764	-	-	-	-	24.00	25.00	-	-	-	0
STGT	39.50	160764	38.75	39.75	38.75	39.25	39.25	39.50	(0.25)	221,654	871,379	39.31
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	160764	11.70	12.00	11.50	11.80	11.70	11.80	-	1,468	1,727	11.76
TOG	7.25	160764	7.15	7.20	6.85	7.10	7.05	7.10	(0.15)	12,070	8,494	7.04
Professional Service												
BWG	0.75	160764	0.73	0.74	0.72	0.73	0.72	0.73	(0.02)	685,343	50,060	0.73
GENCO	1.05	160764	1.04	1.05	1.03	1.04	1.03	1.04	(0.01)	39,438	4,085	1.04
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.50	160764	9.45	9.55	9.45	9.55	9.50	9.55	0.05	3,331	3,156	9.48
SO	11.60	160764	11.50	11.50	11.20	11.20	11.20	11.30	(0.40)	8,466	9,546	11.28
Property Developme												
A	4.98	160764	4.98	4.98	4.96	4.98	4.94	4.98	-	27	13	4.96
AMATA	19.20	160764	18.60	18.90	18.40	18.60	18.50	18.60	(0.60)	134,557	250,186	18.59
AMATAV	7.25	160764	-	7.30	7.10	7.15	7.15	7.25	(0.10)	1,390	1,002	7.21
ANAN	2.00	160764	2.00	2.00	1.95	1.96	1.96	1.97	(0.04)	37,676	7,414	1.97
AP	8.50	160764	8.40	8.40	8.25	8.30	8.30	8.35	(0.20)	161,848	134,522	8.31
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	160764	0.02	0.03	0.02	0.02	0.02	0.03	-	2,564,430	5,143	0.02
ASW	9.05	160764	8.95	9.05	8.95	9.05	9.00	9.05	-	5,667	5,102	9
AWC	4.04</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.40	160764	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	337,033	13,186	0.39
NVD	2.52	160764	2.50	2.52	2.48	2.52	2.50	2.52	-	2,520	628	2.49
ORI	9.00	160764	8.80	8.90	8.70	8.80	8.75	8.80	(0.20)	88,926	78,273	8.8
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	160764	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	39,552	1,791	0.45
PLAT	2.98	160764	2.92	2.94	2.90	2.90	2.90	2.92	(0.08)	2,092	611	2.92
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.14	160764	1.20	1.27	1.16	1.25	1.24	1.25	0.11	29,659	3,618	1.22
PRIN	2.14	160764	2.12	2.12	2.10	2.12	2.10	2.12	(0.02)	379	80	2.11
PSH	13.10	160764	13.10	13.10	12.90	13.00	12.90	13.00	(0.10)	5,814	7,552	12.99
QH	2.24	160764	2.22	2.24	2.20	2.22	2.22	2.24	(0.02)	182,871	40,577	2.22
RICHY	1.12	160764	1.11	1.12	1.09	1.11	1.10	1.11	(0.01)	19,662	2,169	1.1
RML	0.99	160764	0.97	0.98	0.95	0.96	0.96	0.97	(0.03)	97,443	9,401	0.96
ROJNA	7.15	160764	6.90	7.10	6.85	6.95	6.95	7.00	(0.20)	53,891	37,559	6.97
S	2.04	160764	2.00	2.02	1.98	1.99	1.99	2.00	(0.05)	108,161	21,567	1.99
SA	6.95	160764	6.85	6.90	6.75	6.90	6.85	6.90	(0.05)	21,091	14,405	6.83
SAMCO	1.65	160764	1.64	1.64	1.58	1.61	1.60	1.61	(0.04)	7,188	1,150	1.6
SC	3.06	160764	3.04	3.08	3.00	3.06	3.04	3.06	-	24,312	7,409	3.05
SENA	4.04	160764	4.04	4.04	3.98	4.00	3.98	4.00	(0.04)	5,754	2,302	4
SF	11.70	160764	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	38,018	44,190	11.62
SIRI	1.22	160764	1.19	1.20	1.18	1.18	1.18	1.19	(0.04)	1,484,812	176,477	1.19
SPALI	21.20	160764	20.90	21.00	20.80	20.80	20.80	20.90	(0.40)	25,058	52,342	20.89
U	0.93	160764	0.90	0.92	0.89	0.90	0.90	0.91	(0.03)	256,662	23,132	0.9
UV	3.94	160764	3.90	3.90	3.82	3.84	3.84	3.86	(0.10)	37,491	14,447	3.85
WHA	3.20	160764	3.16	3.18	3.14	3.14	3.14	3.16	(0.06)	228,418	72,055	3.15
WIN	0.77	160764	0.77	0.90	0.73	0.85	0.84	0.85	0.08	697,002	59,278	0.85
Paper & Printing Ma												
UTP	20.40	160764	20.10	20.30	20.00	20.10	20.10	20.20	(0.30)	8,848	17,791	20.11
Fashion												
AFC	8.45	160764	8.45	8.65	8.45	8.50	8.45	8.50	0.05	358	307	8.58
BTNC	11.00	150764	-	10.90	10.90	10.90	10.70	10.80	(0.10)	1	1	10.9
CPH	4.02	160764	-	3.96	3.90	3.90	3.90	3.92	(0.12)	266	105	3.93
CPL	2.10	160764	2.06	2.10	1.99	2.08	2.02	2.08	(0.02)	1,944	393	2.02
ICC	31.75	160764	-	-	-	-	31.00	32.00	-	-	-	0
NC	9.05	150764	-	-	-	-	9.00	9.05	-	-	-	0
PAF	1.84	160764	1.80	1.84	1.78	1.84	1.81	1.84	-	11,167	2,017	1.81
PDJ	2.52	160764	2.48	2.52	2.46	2.52	2.48	2.52	-	2,096	520	2.48
PG	6.35	160764	-	6.40	6.35	6.35	6.30	6.50	-	46	29	6.37
SABINA	19.90	160764	19.90	20.00	19.50	19.60	19.50	19.60	(0.30)	9,332	18,397	19.71
SAWANG	9.50	90764	-	-	-	-	9.55	10.20	-	-	-	0
SUC	35.50	160764	36.00	36.00	35.00	35.00	35.00	35.25	(0.50)	728	2,561	35.18
TNL	15.60	120764	-	-	-	-	15.60	16.50	-	-	-	0
TR	31.75	160764	-	32.00	31.25	31.50	31.00	31.50	(0.25)	40	125	31.36
TTI	22.00	140764	-	-	-	-	21.10	24.00	-	-	-	0
TTT	49.25	160764	-	-	-	-	49.00	50.00	-	-	-	0
UPF	66.50	160764	-	66.50	66.25	66.50	66.25	67.00	-	7	47	66.43
UT	17.50	90764	18.90	18.90	16.80	17.00	16.60	16.90	(0.50)	138	252	18.27
WACOAL	40.75	160764	-	40.50	40.00	40.00	40.00	40.50	(0.75)	12	48	40.33
Transportation & Log												
AAV	2.78	160764	2.72	2.74	2.66	2.68	2.68	2.70	(0.10)	368,061	98,851	2.69
AOT	60.50	160764	59.75	60.25	59.50	59.75	59.75	60.00	(0.75)	258,640	1,546,891	59.81
ASIMAR	2.92	160764	2.86	2.92	2.82	2.84	2.84	2.86	(0.08)	34,393	9,804	2.85
B	0.68	160764	0.66	0.70	0.66	0.68	0.68	0.69	-	900,315	61,124	0.68
BA	11.10	160764	10.60	11.00	10.50	10.70	10.70	10.80	(0.40)	27,213	29,136	10.71
BEM	8.05	160764	8.00	8.10	7.95	7.95	7.95	8.00	(0.10)	298,801	239,413	8.01
BTS	9.15	160764	9.05	9.20	9.00	9.10	9.05	9.10	(0.05)	475,021	432,258	9.1
BTSGIF	4.70	160764	4.60	4.64	4.54	4.64	4.62	4.64	(0.06)	10,438	4,795	4.59
DMT	12.70	160764	12.70	12.70	12.20	12.30	12.30	12.40	(0.40)	24,350	30,157	12.38
III	12.70	160764	12.40	12.60	12.10	12.20	12.20	12.30	(0.50)	104,363	128,160	12.28
JUTHA	0.97	160764	0.94	0.95	0.92	0.94	0.92	0.94	(0.03)	5,255	487	0.93
JWD	15.50	160764	15.30	15.50	15.10	15.30	15.30	15.40	(0.20)	30,562	46,803	15.31
KEX	39.25	160764	38.25	39.25	38.25	39.25	39.00	39.25	-	22,219	86,324	38.85
KIAT	0.62	160764	0.61	0.62	0.61	0.61	0.61	0.62	(0.01)	24,791	1,517	0.61
KWC	269.00	130764	-	-	-	-	264.00	272.00	-	-	-	0
MENA	1.91	160764	1.88	1.88	1.80	1.83	1.82	1.83	(0.08)	187,943	34,428	1.83
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.70	160764	4.64	4.68	4.60	4.62	4.62	4.64	(0.08)	45,357	20,996	4.63
PORT	2.90	160764	2.90	2.90	2.82	2.84	2.84	2.86	(0.06)	9,711	2,763	2.85
PRM	6.75	160764	6.70	6.75	6.65	6.65	6.65	6.70	(0.10)	40,490	26,986	6.66
PSL	18.70	160764	18.50	19.50	18.50	19.10	19.10	19.20	0.40	271,750	519,747	19.13
RCL	56.75	160764	55.75	56.00	53.75	54.00	54.00	54.25	(2.75)	264,687	1,444,781	54.58
TFFIF	8.00	160764	7.90	7.90	7.75	7.90	7.85	7.90	(0.10)	68,318	53,467	7.83
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	160764	-	7.15	7.10	7.10	7.00	7.05	-	33	23	7.1
TTA	14.70	160764	14.30	14.60	14.10	14.40	14.40	14.50	(0.30)	218,968	314,288	14.35
WICE	10.10	160764	10.00	10.30	9.95	10.00	9.95	10.00	(0.10)	140,543	141,734	10.08
Automotive												
3K-BAT	71.50	160764	-	71.75	67.50	67.50	68.25	71.00	(4.00)	15	106	70.5
ACG	2.68	160764	2.60	2.68	2.52	2.62	2.62	2.64	(0.06)	9,485	2,488	2.62
AH	22.90	160764	22.50	22.80	22.40	22.60	22.50	22.60	(0.30)	12,203	27,566	22.59
CWT	3.90	160764	3.84	3.84	3.78	3.80	3.78	3.82	(0.10)	21,998	8,386	3.81
EASON	1.94	160764	1.92	1.92	1.83	1.88	1.88	1.90	(0.06)	53,434	10,076	1.89
GYT	218.00	160764	-	222.00	222.00	222.00	212.00	225.00	4.00	1	22	222
HFT	8.25	160764	8.15	8.40	8.05	8.20	8.15	8.20	(0.05)	21,491	17,647	8.21
IHL	4.40	160764	4.30	4.40	4.30	4.32	4.32	4.34	(0.08)	4,567	1,982	4.34
ING												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALLY	6.90	160764	6.85	6.85	6.65	6.80	6.70	6.80	(0.10)	7,661	5,183	6.77
AMATAR	9.25	160764	9.15	9.20	9.10	9.20	9.15	9.20	(0.05)	117	107	9.12
B-WORK	10.00	160764	10.00	10.00	9.90	9.95	9.90	9.95	(0.05)	3,783	3,764	9.95
BKKCP	10.60	160764	-	10.70	10.60	10.70	10.60	10.70	0.10	14	15	10.69
BOFFICE	9.00	160764	9.00	9.00	8.85	8.90	8.85	8.90	(0.10)	1,011	896	8.86
CPNCG	11.10	160764	11.00	11.00	10.90	10.90	10.90	11.00	(0.20)	4,743	5,173	10.91
CPNREIT	21.00	160764	20.50	20.50	20.00	20.40	20.30	20.40	(0.60)	23,554	47,707	20.25
CPTGF	9.05	160764	9.00	9.05	9.00	9.05	9.00	9.05	-	157	142	9.02
CTARAF	5.05	160764	-	5.05	5.05	5.05	5.00	5.05	-	852	430	5.05
DREIT	4.92	160764	-	4.90	4.82	4.84	4.84	4.88	(0.08)	1,088	528	4.86
ERWPF	4.44	160764	4.38	4.48	4.36	4.48	4.38	4.48	0.04	764	334	4.38
FTREIT	13.80	160764	13.80	13.80	13.50	13.50	13.50	13.60	(0.30)	2,858	3,892	13.62
FUTUREPF	13.70	160764	13.70	13.70	13.40	13.40	13.30	13.40	(0.30)	633	852	13.46
GAHREIT	8.30	150764	8.20	8.35	8.20	8.25	8.25	8.30	(0.05)	66	54	8.25
GOLDPF	8.00	160764	8.00	8.05	7.95	8.00	8.00	8.05	-	563	450	8
GVREIT	10.30	160764	10.20	10.30	10.20	10.30	10.20	10.30	-	1,332	1,359	10.2
HPF	4.60	160764	4.58	4.60	4.58	4.60	4.58	4.60	-	253	116	4.59
HREIT	8.70	160764	8.60	8.80	8.60	8.70	8.70	8.75	-	2,333	2,019	8.65
IMPACT	19.50	160764	19.00	19.10	18.60	19.10	18.80	19.10	(0.40)	6,907	13,084	18.94
KPNPF	6.90	150764	-	-	-	-	6.80	6.95	-	-	-	0
LHHOTEL	9.50	160764	-	9.40	9.30	9.40	9.35	9.45	(0.10)	142	133	9.37
LHPF	5.45	160764	5.55	5.55	5.45	5.45	5.45	5.55	-	1,138	628	5.52
LHSC	10.70	160764	10.60	10.70	10.50	10.70	10.60	10.70	-	1,686	1,778	10.55
LPF	16.10	160764	15.80	16.10	15.80	16.00	15.90	16.00	(0.10)	3,468	5,559	16.03
LUXF	6.45	160764	-	6.50	6.10	6.50	6.15	6.50	0.05	244	152	6.24
M-II	7.85	160764	-	-	-	-	7.85	8.00	-	-	-	0
M-PAT	3.88	160764	3.88	3.88	3.88	3.88	3.54	3.88	-	20	8	3.88
M-STOR	6.30	150764	6.30	6.30	6.30	6.30	6.20	6.35	-	4	3	6.3
MIPF	16.50	120764	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.04	160764	-	3.04	3.04	3.04	3.02	3.04	-	19	6	3.04
MJLF	7.15	160764	7.10	7.10	7.05	7.05	7.05	7.10	(0.10)	253	179	7.07
MNIT	1.70	160764	-	1.70	1.66	1.66	1.66	1.98	(0.04)	141	24	1.7
MNIT2	4.98	60764	4.98	4.98	4.98	4.98	4.74	4.98	-	4	2	4.98
MNRF	3.00	150764	-	3.04	3.00	3.04	2.98	3.04	0.04	151	45	3.01
POPF	11.00	160764	10.90	10.90	10.80	10.90	10.80	10.90	(0.10)	2,307	2,504	10.85
PPF	11.40	150764	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	9.45	160764	9.45	9.50	9.45	9.45	9.45	9.50	-	1,320	1,248	9.46
QHHR	5.55	160764	-	5.55	5.45	5.55	5.45	5.55	-	810	446	5.5
QHOP	2.30	160764	-	-	-	-	2.30	2.36	-	-	-	0
QHPP	9.45	160764	9.45	9.45	9.40	9.40	9.40	9.45	(0.05)	1,913	1,803	9.42
SBPF	2.20	150764	-	-	-	-	2.08	2.18	-	-	-	0
SHREIT	2.62	160764	-	2.60	2.52	2.54	2.52	2.54	(0.08)	188	47	2.53
SIRIP	8.00	80764	-	-	-	-	7.90	8.45	-	-	-	0
SPF	17.80	160764	17.80	17.80	17.70	17.70	17.70	17.80	(0.10)	106,819	189,298	17.72
SPRIME	6.95	160764	-	6.90	6.80	6.80	6.80	6.90	(0.15)	195	133	6.84
SRIPANWA	7.75	160764	-	7.75	7.60	7.75	7.65	7.75	-	89	68	7.61
SSPF	7.70	160764	-	7.70	7.65	7.65	7.65	7.70	(0.05)	80	61	7.66
SSTRT	5.95	160764	-	5.95	5.90	5.90	5.85	5.90	(0.05)	124	73	5.9
TIF1	8.60	160764	8.50	8.50	8.50	8.50	8.45	8.50	(0.10)	495	421	8.5
TLHPF	7.45	160764	-	7.55	7.55	7.55	7.45	7.55	0.10	7	5	7.55
TNPF	2.00	160764	-	2.00	1.96	2.00	2.00	2.02	-	14	3	2
TPRIME	9.15	160764	9.15	9.15	9.05	9.05	9.05	9.10	(0.10)	631	574	9.1
TTLPF	23.00	160764	-	-	-	-	22.60	22.90	-	-	-	0
TU-PF	1.46	160764	-	1.50	1.45	1.50	1.45	1.50	0.04	11	2	1.45
URBNPF	2.60	150764	-	-	-	-	2.52	2.74	-	-	-	0
WHABT	8.95	160764	8.85	8.85	8.85	8.85	8.85	8.95	(0.10)	57	50	8.85
WHART	13.60	160764	13.70	13.70	13.50	13.60	13.50	13.60	-	2,341	3,182	13.59
Steel	-	-	-	-	-	-	-	-	-	-	-	-
2S	5.85	160764	5.65	5.80	5.65	5.70	5.70	5.75	(0.15)	3,180	1,812	5.7
AMC	3.80	160764	3.76	3.78	3.70	3.72	3.70	3.72	(0.08)	6,118	2,284	3.73
BSBM	1.50	160764	1.50	1.50	1.45	1.45	1.45	1.46	(0.05)	29,153	4,274	1.47
CEN	2.04	160764	2.00	2.04	1.98	2.00	2.00	2.02	(0.04)	28,331	5,660	2
CITY	2.30	160764	2.32	2.32	2.24	2.24	2.24	2.28	(0.06)	96	22	2.25
CSP	2.08	160764	2.06	2.06	2.02	2.02	2.02	2.04	(0.06)	2,803	575	2.05
GJS	0.34	160764	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	284,992	9,396	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.28	160764	1.22	1.24	1.19	1.22	1.21	1.22	(0.06)	302,134	36,687	1.21
LHK	3.40	160764	3.34	3.42	3.34	3.42	3.38	3.42	0.02	2,954	1,003	3.4
MCS	14.80	160764	14.60	14.80	14.50	14.50	14.50	14.60	(0.30)	39,780	58,180	14.63
MILL	1.21	160764	1.16	1.19	1.16	1.17	1.17	1.18	(0.04)	53,775	6,326	1.18
NOVA	11.80	160764	-	12.10	11.80	11.80	11.80	12.10	-	111	131	11.81
PAP	4.82	160764	-	4.82	4.80	4.80	4.80	4.82	(0.02)	2,183	1,049	4.81
PERM	2.68	160764	2.64	2.66	2.58	2.60	2.60	2.64	(0.08)	22,768	5,953	2.61
SAM	1.25	160764	1.23	1.26	1.21	1.23	1.23	1.24	(0.02)	38,440	4,751	1.24
SMIT	4.40	160764	4.40	4.42	4.34	4.42	4.36	4.42	0.02	2,256	987	4.37
SSSC	2.70	160764	-	2.66	2.66	2.66	2.66	2.70	(0.04)	611	163	2.66
TGPRO	0.31	160764	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	421,077	12,741	0.3
THE	2.80	160764	2.70	2.78	2.68	2.72	2.70	2.72	(0.08)	1,832	500	2.73
TMT	10.30	160764	10.10	10.30	10.00	10.10	10.10	10.20	(0.20)	4,998	5,054	10.11
TSTH	1.74	160764	1.71	1.76	1.69	1.71	1.71	1.72	(0.03)	571,745	98,347	1.72
TWP	3.60	160764	3.62	3.68	3.62	3.62	3.56	3.62	0.02	33	12	3.62
TYCN	3.48	160764	-	3.48	3.44	3.44	3.44	3.46	(0.04)	73	25	3.46
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.60	160764	5.50	5.60	5.40	5.45	5.45	5.50	(0.15)	8,672	4,751	5.48
BJCHI	2.04	160764	1.98	2.00	1.98	2.00	1.99	2.00	(0.04)	8,014	1,594	1.99
BKD	2.28	160764	2.28	2.34	2.16	2.16	2.16	2.28	(0.12)	564	125	2.22
CK	18.50	160764	18.40	18.40	18.20	18.20	18.20	18.30	(0.30)	40,424	73,906	18.28
CNT	1.93	160764	1.93	1.93	1.86	1.89	1.88	1.89	(0.04)	5,105	962	1.89
EMC	0.29	160764	0.28	0.29	0.27	0.29	0.28	0.29	-	881,848	24,702	0.28
ITD	2.38	160764	2.34	2.36	2.28	2.28	2.28	2.30	(0.10)	452,058	104,609	2.31
NWR	1.07	160764	1.04	1.06	1.03	1.05	1.04	1.05	(0.02)	156,162	16,278	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	160764	0.86	0.86	0.84	0.85	0.85	0.86	(0.01)	24,979	2,116	0.85
PREB	8.20	160764	8.15	8.15	7.90	8.10	8.05	8.10	(0.10)	2,927	2,351	8.03
PYLON	4.42	160764	4.32	4.36	4.28	4.32	4.28	4.32	(0.10)	6,142	2,645	4.31
RT	2.40	160764	2.36	2.40	2.36	2.36	2.36	2.38	(0.04)	45,760	10,844	2.37
SEAFCO	4.56	160764	4.52	4.54	4.48	4.50	4.48	4.50	(0.06)	14,502	6,519	4.5
SQ	2.58	160764	2.50	2.56	2.48	2.50	2.50	2.52	(0.08)	54,548	13,672	2.51
SRICHA	21.70	160764	21.50	21.80	21.20	21.40	21.40	21.50	(0.30)	9,018	19,372	21.48
STEC	13.30	160764	13.00	13.10	12.80	12.90	12.90	13.00	(0.40)	104,537	135,397	12.95
STPI	4.58	160764	4.46	4.64	4.46	4.62	4.60	4.62	0.04	84,153	38,155	4.

Main Board Quotation

Issue Date

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	4.16	160764	4.12	4.12	4.04	4.08	4.08	4.10	(0.08)	13,731	5,594	4.07
UNIQ	7.00	160764	6.85	6.90	6.70	6.75	6.75	6.80	(0.25)	30,263	20,604	6.81
WGE	1.88	160764	1.84	1.86	1.80	1.85	1.84	1.85	(0.03)	6,532	1,201	1.84

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	160764	5.25	5.25	5.10	5.25	5.15	5.25	(0.10)	151.00	79.00	5.00
AU	10.30	160764	10.20	10.30	10.10	10.20	10.20	10.30	(0.10)	3,985.00	4,071.00	10.00
JCKH	0.45	160764	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	19,029.00	842.00	-
KASET	1.88	160764	1.88	1.89	1.76	1.76	1.76	1.79	(0.12)	70,147.00	12,934.00	1.00
MUD	2.00	160764	2.08	2.10	2.02	2.02	2.02	2.04	0.02	15,339.00	3,137.00	2.00
TACC	6.85	160764	6.75	6.80	6.70	6.75	6.70	6.75	(0.10)	5,152.00	3,474.00	6.00
TMILL	3.68	160764	3.66	3.66	3.60	3.62	3.60	3.62	(0.06)	8,777.00	3,180.00	3.00
XO	21.00	160764	20.60	21.20	20.50	20.60	20.60	20.70	(0.40)	43,456.00	90,370.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	160764	-	1.07	1.02	1.07	1.04	1.06	0.02	393.00	41.00	1.00
BIZ	9.90	160764	9.90	10.20	9.70	9.80	9.80	9.95	(0.10)	24,951.00	24,896.00	9.00
DOD	13.40	160764	13.10	13.30	13.00	13.00	13.00	13.10	(0.40)	48,756.00	63,813.00	13.00
ECF	1.76	160764	1.74	1.75	1.73	1.75	1.74	1.75	(0.01)	24,721.00	4,300.00	1.00
EFORL	0.14	160764	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	8,657,512.00	112,704.00	-
HPT	0.79	160764	0.78	0.79	0.77	0.79	0.78	0.79	-	9,259.00	723.00	-
IP	23.90	160764	24.10	24.30	23.40	23.90	23.80	23.90	-	58,703.00	140,091.00	23.00
JUBILE	24.30	160764	24.20	24.20	23.70	24.00	23.80	24.00	(0.30)	1,509.00	3,601.00	23.00
MOONG	5.10	160764	5.00	5.10	4.98	5.05	5.05	5.10	(0.05)	1,588.00	800.00	5.00
NPK	14.50	160764	-	14.50	14.50	14.50	14.50	14.60	-	1.00	1.00	14.00
OCEAN	1.73	160764	1.70	1.70	1.67	1.68	1.67	1.68	(0.05)	125,013.00	21,031.00	1.00
SMD	12.70	160764	12.60	13.20	12.50	13.00	13.00	13.10	0.30	279,986.00	364,035.00	13.00
TM	4.16	160764	4.12	4.16	3.90	4.04	4.04	4.06	(0.12)	74,804.00	30,326.00	4.00
WINMED	6.75	160764	6.65	7.05	6.60	6.90	6.90	6.95	0.15	259,431.00	179,063.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.58	160764	1.49	1.86	1.49	1.55	1.55	1.56	(0.03)	235,405.00	39,320.00	1.00
AF	0.74	160764	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	886.00	65.00	-
AIRA	2.00	160764	2.00	2.02	2.00	2.02	2.00	2.02	0.02	312.00	63.00	2.00
ASN	3.96	160764	-	3.96	3.94	3.94	3.94	3.98	(0.02)	13.00	5.00	3.00
BROOK	0.61	160764	0.60	0.61	0.59	0.61	0.60	0.61	-	303,619.00	18,297.00	-
GCAP	2.28	160764	2.26	2.26	2.24	2.26	2.24	2.26	(0.02)	5,344.00	1,202.00	2.00
LIT	3.88	160764	3.88	3.90	3.86	3.90	3.88	3.90	0.02	3,159.00	1,227.00	3.00
MTSIB	1.32	160764	1.30	1.33	1.30	1.33	1.32	1.33	0.01	8,045.00	1,059.00	1.00
SGF	1.12	160764	1.11	1.12	1.10	1.10	1.10	1.12	(0.02)	63,561.00	7,045.00	1.00
TQR	16.00	160764	15.90	16.00	15.60	15.70	15.70	15.80	(0.30)	2,945.00	4,637.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.40	160764	2.32	2.40	2.30	2.36	2.36	2.38	(0.04)	136,546.00	32,083.00	2.00
BM	3.86	160764	3.78	3.88	3.76	3.88	3.86	3.88	0.02	36,668.00	13,990.00	3.00
CHO	0.90	160764	0.89	0.90	0.87	0.88	0.88	0.89	(0.02)	24,393.00	2,158.00	-
CHOW	3.90	160764	-	3.82	3.78	3.82	3.82	3.88	(0.08)	53.00	20.00	3.00
CIG	0.71	160764	0.70	0.70	0.69	0.69	0.69	0.70	(0.02)	3,104.00	215.00	-
COLOR	2.28	160764	2.26	2.28	2.20	2.24	2.24	2.26	(0.04)	25,808.00	5,810.00	2.00
CPR	4.44	160764	4.40	4.44	4.38	4.44	4.42	4.44	-	1,057.00	466.00	4.00
FPI	2.42	160764	2.42	2.44	2.40	2.44	2.44	2.46	0.02	3,726.00	905.00	2.00
GTB	1.05	160764	1.06	1.12	1.06	1.07	1.07	1.09	0.02	297,450.00	32,516.00	1.00
KCM	1.06	160764	1.03	1.05	1.01	1.03	1.03	1.04	(0.03)	25,860.00	2,657.00	1.00
KUMWEL	4.00	160764	3.94	4.08	3.92	4.00	3.98	4.00	-	54,426.00	21,698.00	3.00
KWM	5.60	160764	5.40	5.55	5.30	5.45	5.45	5.50	(0.15)	24,065.00	13,068.00	5.00
MBAX	5.75	160764	5.75	5.85	5.70	5.80	5.80	5.85	0.05	1,856.00	1,072.00	5.00
MGT	3.62	160764	3.58	3.68	3.54	3.60	3.60	3.64	(0.02)	17,433.00	6,350.00	3.00
NDR	3.28	160764	3.28	3.56	3.22	3.52	3.52	3.54	0.24	499,774.00	172,464.00	3.00
PACO	2.92	160764	2.88	2.90	2.82	2.88	2.86	2.88	(0.04)	21,335.00	6,120.00	2.00
PDG	4.10	160764	4.10	4.14	4.04	4.04	4.04	4.10	(0.06)	9,829.00	4,017.00	4.00
PIMO	3.74	160764	3.66	3.90	3.60	3.88	3.86	3.88	0.14	536,327.00	204,903.00	3.00
PJW	4.62	160764	4.58	4.68	4.52	4.68	4.66	4.68	0.06	32,648.00	15,059.00	4.00
PPM	1.94	160764	1.92	1.92	1.87	1.88	1.88	1.90	(0.06)	1,712.00	323.00	1.00
PRAPAT	1.78	160764	1.72	1.76	1.69	1.74	1.74	1.75	(0.04)	48,363.00	8,371.00	1.00
RWI	1.87	160764	1.85	2.10	1.84	2.10	2.08	2.10	0.23	470,025.00	93,281.00	1.00
SALEE	1.30	160764	1.26	1.29	1.22	1.29	1.28	1.29	(0.01)	15,454.00	1,945.00	1.00
SANKO	1.52	160764	1.44	1.51	1.43	1.46	1.46	1.47	(0.06)	44,277.00	6,455.00	1.00
SELIC	3.68	160764	3.78	3.86	3.68	3.74	3.74	3.76	0.06	80,460.00	30,338.00	3.00
SFT	6.40	160764	6.35	6.40	6.25	6.40	6.35	6.40	-	6,658.00	4,212.00	6.00
SWC	5.95	160764	-	5.95	5.75	5.95	5.95	6				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.50	160764	1.43	1.56	1.40	1.52	1.52	1.53	0.02	469,085.00	71,386.00	1.00
STOWER	0.06	160764	0.06	0.07	0.06	0.07	0.06	0.07	0.01	351,960.00	2,329.00	-
TAKUNI	1.28	160764	1.25	1.27	1.24	1.25	1.25	1.26	(0.03)	30,225.00	3,785.00	1.00
TPCH	11.70	160764	11.60	11.70	11.50	11.60	11.60	11.70	(0.10)	1,817.00	2,109.00	11.00
TRT	2.16	160764	2.14	2.24	2.12	2.16	2.14	2.16	-	4,619.00	1,006.00	2.00
UMS	1.19	160764	1.18	1.18	1.16	1.18	1.17	1.18	(0.01)	410.00	48.00	1.00
UPA	0.41	160764	0.43	0.48	0.42	0.47	0.46	0.47	0.06	21,575,300.00	981,435.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	30.75	160764	30.50	30.75	29.50	29.50	29.50	29.75	(1.25)	6,011.00	18,013.00	29.00
AKP	2.32	160764	2.36	2.44	2.26	2.32	2.30	2.32	-	155,506.00	36,289.00	2.00
AMA	5.75	160764	5.65	5.75	5.60	5.65	5.60	5.65	(0.10)	4,326.00	2,441.00	5.00
ARIP	1.00	160764	0.95	1.03	0.94	1.02	1.01	1.02	0.02	159,614.00	15,926.00	1.00
ATP30	1.25	160764	1.22	1.25	1.22	1.25	1.24	1.25	-	9,709.00	1,202.00	1.00
AUCT	10.00	160764	9.95	10.20	9.90	10.00	9.95	10.00	-	22,320.00	22,354.00	10.00
BOL	9.85	160764	9.50	9.80	9.40	9.55	9.55	9.65	(0.30)	5,812.00	5,582.00	9.00
CMO	1.27	160764	1.27	1.27	1.21	1.21	1.21	1.24	(0.06)	2,919.00	357.00	1.00
D	3.88	160764	3.86	3.88	3.84	3.88	3.86	3.88	-	1,376.00	531.00	3.00
DV8	0.54	160764	-	0.55	0.53	0.54	0.53	0.54	-	1,697.00	91.00	-
ETE	2.36	160764	2.30	2.34	2.26	2.32	2.30	2.32	(0.04)	3,878.00	897.00	2.00
FSMART	11.10	160764	10.70	11.30	10.70	11.10	11.00	11.10	-	26,412.00	29,008.00	10.00
FVC	0.97	160764	0.94	0.96	0.92	0.94	0.94	0.95	(0.03)	68,545.00	6,439.00	-
GSC	1.57	160764	1.55	1.58	1.53	1.53	1.53	1.58	(0.04)	426.00	66.00	1.00
HARN	2.58	160764	2.54	2.58	2.50	2.54	2.54	2.56	(0.04)	11,051.00	2,804.00	2.00
HEMP	0.54	160764	0.53	0.54	0.52	0.54	0.53	0.54	-	13,075.00	696.00	-
IMH	7.90	160764	7.85	8.05	7.80	8.05	7.95	8.05	0.15	15,468.00	12,341.00	7.00
KK	3.32	160764	3.28	3.32	3.20	3.32	3.30	3.32	-	3,555.00	1,162.00	3.00
KOOL	0.89	160764	0.87	0.89	0.84	0.87	0.87	0.88	(0.02)	40,471.00	3,505.00	-
LDC	1.34	160764	-	1.33	1.31	1.33	1.33	1.34	(0.01)	2,614.00	345.00	1.00
LEO	11.20	160764	11.00	11.20	10.50	11.10	11.00	11.10	(0.10)	42,905.00	46,858.00	10.00
MORE	1.27	160764	1.25	1.27	1.23	1.27	1.27	1.28	-	537,954.00	67,530.00	1.00
MVP	5.50	160764	5.35	5.85	5.30	5.75	5.70	5.75	0.25	20,919.00	11,847.00	5.00
NBC	0.79	160764	0.78	0.78	0.76	0.78	0.77	0.78	(0.01)	4,657.00	359.00	-
NCL	3.76	160764	3.66	3.86	3.66	3.82	3.80	3.82	0.06	221,595.00	83,315.00	3.00
NEWS	0.02	160764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	344,521.00	429.00	-
NINE	4.00	160764	-	4.00	3.90	3.90	3.90	3.94	(0.10)	24.00	9.00	3.00
OTO	7.05	160764	6.95	7.30	6.85	7.30	7.25	7.30	0.25	112,411.00	79,968.00	7.00
PHOL	4.34	160764	4.32	4.44	4.30	4.36	4.36	4.40	0.02	41,384.00	18,065.00	4.00
PICO	3.10	160764	-	3.14	3.10	3.10	3.08	3.10	-	7.00	2.00	3.00
QLT	4.34	160764	4.28	4.38	4.24	4.38	4.38	4.40	0.04	256.00	110.00	4.00
RP	2.32	160764	-	2.30	2.22	2.28	2.24	2.28	(0.04)	520.00	117.00	2.00
SE	1.19	160764	1.16	1.19	1.16	1.17	1.17	1.18	(0.02)	21,104.00	2,477.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.00	160764	4.96	5.10	4.88	5.00	5.00	5.05	-	220,564.00	110,362.00	5.00
SPA	7.20	160764	7.05	7.20	7.00	7.05	7.00	7.05	(0.15)	3,956.00	2,778.00	7.00
THMUI	1.13	160764	1.10	1.13	1.09	1.11	1.11	1.12	(0.02)	23,301.00	2,582.00	1.00
TNDT	2.70	160764	2.66	2.72	2.62	2.72	2.70	2.72	0.02	18,979.00	5,073.00	2.00
TNH	32.50	160764	-	32.50	31.50	32.25	32.25	32.50	(0.25)	127.00	409.00	32.00
TNP	5.25	160764	5.20	5.30	5.15	5.25	5.20	5.25	-	12,140.00	6,350.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	160764	1.12	1.17	1.10	1.13	1.13	1.14	-	120,229.00	13,768.00	1.00
TVT	0.69	160764	0.68	0.69	0.68	0.69	0.68	0.69	-	3,977.00	272.00	-
VL	2.22	160764	2.16	2.22	2.14	2.18	2.18	2.20	(0.04)	34,662.00	7,551.00	2.00
WINNER	3.40	160764	3.38									

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2108A	0.11	160764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	24,265.00	254.00	-
ADVA19P2111A	0.49	160764	-	0.49	0.47	0.47	0.47	0.48	(0.02)	47,628.00	2,260.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,142.00	208.00	-
ADVA28C2110L	0.14	160764	-	-	-	-	0.13	0.14	-	-	-	-
ADVA28C2111A	0.36	160764	-	0.36	0.34	0.36	0.36	0.37	-	72,470.00	2,592.00	-
ADVA41C2108A	0.07	160764	-	0.07	0.07	0.07	0.07	0.08	-	10,912.00	76.00	-
ADVA41C2110A	0.28	160764	0.26	0.28	0.26	0.27	0.27	0.29	(0.01)	59,228.00	1,649.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	150764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	910.00	1.00	-
AEON01C2108A	0.07	150764	-	-	-	-	0.05	0.09	-	-	-	-
AEON01C2110A	0.37	160764	0.34	0.36	0.32	0.32	0.31	0.32	(0.05)	24,316.00	827.00	-
AEON01C2111X	1.00	0	0.85	0.86	0.77	0.77	0.76	0.77	(0.23)	44,406.00	3,661.00	-
AEON06C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	1.00	160764	0.96	0.97	0.86	0.86	0.85	0.86	(0.14)	572,727.00	52,626.00	-
AEON06C2111B	0.38	160764	-	0.36	0.32	0.32	0.31	0.32	(0.06)	114,921.00	4,001.00	-
AEON08C2109S	0.18	160764	0.17	0.17	0.17	0.17	0.15	0.18	(0.01)	1.00	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AEON13C2109A	0.23	160764	-	0.21	0.18	0.18	0.17	0.18	(0.05)	172,975.00	3,404.00	-
AEON13C2111A	0.59	160764	0.58	0.58	0.51	0.51	0.51	0.52	(0.08)	286,872.00	15,816.00	-
AEON16C2108A	0.06	150764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,256.00	31.00	-
AEON19C2109A	0.17	160764	-	0.14	0.13	0.13	0.12	0.13	(0.04)	37,062.00	507.00	-
AEON19C2109B	0.45	160764	-	0.43	0.36	0.36	0.35	0.36	(0.09)	13,169.00	519.00	-
AEON19C2111A	0.89	160764	0.85	0.86	0.76	0.76	0.75	0.76	(0.13)	693,826.00	56,642.00	-
AEON28C2110L	0.12	160764	-	0.11	0.10	0.10	0.09	0.10	(0.02)	16,000.00	175.00	-
AEON41C2108A	0.10	160764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	19,656.00	168.00	-
AEON41C2109A	0.58	160764	-	0.56	0.48	0.49	0.47	0.48	(0.09)	98,422.00	5,260.00	-
AMAT01C2109A	0.27	160764	0.24	0.25	0.22	0.23	0.23	0.25	(0.04)	27,758.00	658.00	-
AMAT01C2111X	0.52	160764	-	0.49	0.46	0.48	0.47	0.49	(0.04)	13,260.00	627.00	-
AMAT01P2108A	0.10	160764	-	0.10	0.09	0.10	0.09	0.10	-	40,058.00	396.00	-
AMAT06C2111A	0.31	160764	0.27	0.27	0.25	0.26	0.26	0.27	(0.05)	75,852.00	1,953.00	-
AMAT08C2110S	0.65	160764	-	0.61	0.58	0.58	0.60	0.61	(0.07)	15,923.00	941.00	-
AMAT11C2112A	0.51	160764	-	0.48	0.45	0.46	0.46	0.47	(0.05)	38,860.00	1,790.00	-
AMAT13C2108A	0.11	160764	0.07	0.07	0.06	0.06	0.06	0.07	(0.05)	47,201.00	287.00	-
AMAT13C2111A	0.36	160764	-	0.32	0.29	0.30	0.30	0.31	(0.06)	390,004.00	11,763.00	-
AMAT19C2108A	0.13	160764	-	0.11	0.10	0.10	0.10	0.11	(0.03)	21,134.00	214.00	-
AMAT19C2110A	0.21	160764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	3,736.00	71.00	-
AMAT19C2111A	0.38	160764	0.33	0.34	0.30	0.32	0.32	0.33	(0.06)	405,340.00	12,963.00	-
AMAT28C2109A	0.19	160764	-	0.17	0.16	0.16	0.16	0.18	(0.03)	21,252.00	355.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.12	130764	-	0.10	0.10	0.10	0.06	0.10	(0.02)	8.00	-	-
AOT01C2108A	0.01	160764	-	0.02	0.01	0.02	0.01	0.02	0.01	212.00	-	-
AOT01C2109A	0.11	160764	-	0.10	0.09	0.10	0.09	0.10	(0.01)	24,001.00	240.00	-
AOT01C2110A	0.35	160764	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	63,013.00	2,123.00	-
AOT01P2108A	0.41	160764	0.42	0.42	0.41	0.42	0.42	0.44	0.01	64,827.00	2,691.00	-
AOT01P2111X	0.63	160764	0.66	0.67	0.64	0.66	0.66	0.67	0.03	49,896.00	3,256.00	-
AOT06C2109A	0.08	160764	0.08	0.08	0.07	0.08	0.07	0.08	-	1,800.00	13.00	-
AOT08C2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2109S	0.43	160764	0.41	0.43	0.40	0.41	0.41	0.42	(0.02)	30,373.00	1,258.00	-
AOT08P2107A	0.07	90764	-	-	-	-	0.02	0.04	-	-	-	-
AOT08P2111S	0.87	160764	0.91	0.91	0.89	0.90	0.90	0.91	0.03	37,414.00	3,357.00	-
AOT11C2110A	0.28	160764	-	0.27	0.27	0.27	0.26	0.27	(0.01)	23,692.00	640.00	-
AOT11P2109A	0.38	160764	-	0.39	0.38	0.39	0.39	0.40	0.01	54,884.00	2,140.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	-	-	-	-	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.06	160764	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
AOT13C2111A	0.23	160764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	81,867.00	1,796.00	-
AOT13P2107A	0.03	10764	-	-	-	-	-	-	-	-	-	-
AOT13P2110A	0.41	160764	0.43	0.43	0.40	0.42	0.42	0.43	0.01	190,039.00	7,895.00	-
AOT16C2109A	0.12	160764	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	5,044.00	55.00	-
AOT19C2108A	0.02	160764	0.02	0.02	0.02	0.02	0.01	0.02	-	296.00	1.00	-
AOT19C2109A	0.15	160764	0.13	0.13	0.13	0.13	0.12	0.13	(0.02)	402.00	5.00	-
AOT19C2111A	0.35	160764	0.32	0.33	0.31	0.32	0.32	0.33	(0.03)	444,286.00	14,374.00	-
AOT19P2110A	0.31	160764	0.33	0.33	0.31	0.31	0.31	0.33	-	293,248.00	9,338.00	-
AOT28C2107A	0.01	150764	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2107A	0.14	160764	-	0.16	0.10	0.15	0.16	0.17	0.01	5,241.00	76.00	-
BANP01C2109A	0.28	160764	0.27	0.31	0.25	0.29	0.30	0.31	0.01	56,812.00	1,600.00	-
BANP01C2109X	0.34	160764	0.38	0.38	0.31	0.37	0.37	0.38	0.03	52,819.00	1,857.00	-
BANP01C2110X	0.21	160764	-	0.23	0.18	0.23	0.23	0.24	0.02	76,132.00	1,639.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.18	160764	0.19	0.19	0.17	0.17	0.16	0.17	(0.01)	31,718.00	570.00	-
BANP01P2111X	0.64	160764	-	0.66	0.60	0.60	0.60	0.61	(0.04)	21,449.00	1,365.00	-
BANP08C2109S	0.57	160764	0.56	0.61	0.55	0.60	0.60	0.61	0.03	41,630.00	2,424.00	-
BANP11C2110A	0.38	160764	0.43	0.43	0.36	0.40	0.41	0.43	0.02	47,077.00	1,881.00	-
BANP13C2109A	0.33	160764	-	0.39	0.35	0.37	0.37	0.38	0.04	2,595.00	95.00	-
BANP13C2110A	0.22	160764	0.24	0.24	0.19	0.23	0.23	0.24	0.01	60,561.00	1,329.00	-
BANP13C2111A	0.15	160764	0.14	0.17	0.13	0.16	0.16	0.17	0.01	401,788.00	6,330.00	-
BANP13C2111B	0.35	160764	0.32	0.38	0.32	0.37	0.37	0.38	0.02	850,624.00	29,771.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
BANP13P2108A	0.01	160764	-	0.02	0.02	0.02	0.01	0.02	0.01	2,298.00	5.00	-
BANP13P2110A	0.10	160764	0.08	0.10	0.08	0.08	0.08	0.09	(0.02)	69,928.00	569.00	-
BANP13P2110B	0.37	160764	-	0.38	0.32	0.32	0.32	0.33	(0.05)	146,086.00	4,956.00	-
BANP16C2107A	0.03	160764	-	-	-	-	0.03	-	-	-	-	-
BANP16C2109A	0.37	160764	-	0.42	0.34	0.41	0.41	0.42	0.04	31,529.00	1,231.00	-
BANP16C2110A	0.15	160764	0.18	0.18	0.14	0.17	0.17	0.18	0.02	16,598.00	271.00	-
BANP19C2109A	0.20	160764	0.19	0.24	0.18	0.23	0.23	0.24	0.03	593,783.00	12,496.00	-
BANP19C2110A	0.15	160764	0.14	0.18	0.13	0.17	0.17	0.18	0.02	188,722.00	2,982.00	-
BANP19C2110B	0.08	160764	0.08	0.10	0.08	0.09	0.09	0.10	0.01	58,121.00	517.00	-
BANP19C2111A	0.30	160764	0.28	0.33	0.28	0.32	0.32	0.33	0.02	248,859.00	7,429.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BANP19P2109A	0.05	160764	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	96,192.00	459.00	-
BANP19P2110A	0.20	160764	0.21	0.21	0.17	0.17	0.17	0.19	(0.03)	347,979.00	6,720.00	-
BANP28C2108L	0.08	160764	-	0.10	0.08	0.09	0.09	0.10	0.01	51,294.00	476.00	-
BANP28C2111A	0.22	160764	-	0.24	0.20	0.24	0.24	0.25	0.02	98,066.00	2,215.00	-
BANP28C2111B	0.16	160764	-	0.17	0.15	0.16	0.17	0.18	-	58,055.00	952.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.25	0.27	-	-	-	-
BANP41C2109A	0.37	160764	-	0.42	0.34	0.39	0.40	0.41	0.02	15,266.00	583.00	-
BANP41C2110A	0.16	160764	-	0.19	0.15	0.18	0.18	0.19	0.02	32,238.00	560.00	-
BANP41C2110B	0.25	160764	-	0.27	0.23	0.26	0.26	0.27	0.01	105,370.00	2,628.00	-
BBL08C2109S	0.11	160764	0.09	0.09	0.09	0.09	0.09	0.14	(0.02)	1,083.00	10.00	-
BBL08C2112S	0.75	160764	-	0.74	0.72	0.72	0.73	0.74	(0.03)	21,100.00	1,537.00	-
BBL08P2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
BBL11C2110A	0.16	160764	-	0.14	0.14	0.14	0.13	0.14	(0.02)	20,615.00	289.00	-
BBL11P2109A	0.49	160764	-	0.52	0.50	0.52	0.51	0.52	0.03	40,580.00	2,076.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.04	160764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
BBL13C2110A	0.11	160764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	96,968.00	970.00	-
BBL13C2111A	0.27	160764	-	0.26	0.24	0.25	0.25	0.26	(0.02)	54,333.00	1,360.00	-
BBL13P2108A	0.21	160764	-	0.22	0.20	0.21	0.21	0.22	-	37,146.00	782.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.04	140764	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
BBL19C2110A	0.11	160764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	24,033.00	226.00	-
BBL19C2111A	0.24	160764	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	127,520.00	2,674.00	-
BBL19P2108A	0.30	160764	0.32	0.33	0.31	0.32	0.32	0.33	0.02	10,548.00	338.00	-
BBL28C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.04	150764	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2110A	0.13	160764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	29,126.00	323.00	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.11	150764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	7,755.00	70.00	-
BBL41C2110B	0.18	160764	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	16,472.00	262.00	-
BCH01C2108A	1.55	160764	-	1.77	1.66	1.77	1.77	1.83	0.22	765.00	130.00	1.00
BCH01C2109A	1.17	160764	1.19	1.33	1.19	1.29	1.29	1.30	0.12	4,053.00	523.00	1.00
BCH01C2110X	0.86	160764	-	1.04	0.96	1.00	1.00	1.04	0.14	9,927.00	979.00	-
BCH01C2111X	0.21	160764	-	0.26	0.21	0.24	0.24	0.25	0.03	54,642.00	1,300.00	-
BCH01P2111X	1.00	0	0.35	0.36	0.33	0.35	0.34	0.35	(0.65)	16,360.00	556.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.30	1.39	-	-	-	-
BCH06C2111A	0.72	160764	-	0.87	0.73	0.82	0.82	0.84	0.10	42,041.00	3,602.00	-
BCH08C2109S	1.27	160764	-	1.40	1.29	1.40	1.37	1.39	0.13	11,198.00	1,519.00	1.00
BCH13C2107A	1.33	120764	-	-	-	-	-	-	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.16	1.25	-	-	-	-
BCH13C2109A	0.85	160764	0.88	1.01	0.88	0.96	0.96	1.00	0.11	9,050.00	855.00	-
BCH13C2111A	0.73	160764	0.80	0.86	0.72	0.80	0.80	0.83	0.07	60,677.00	4,620.00	-
BCH13C2111B	0.21	160764	0.22	0.25	0.21	0.23	0.22	0.23	0.02	438,262.00	9,971.00	-
BCH16C210												

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2107A	0.05	240664	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2110A	0.27	160764	-	0.27	0.25	0.27	0.27	0.28	-	46,002.00	1,226.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.42	160764	0.40	0.42	0.36	0.37	0.37	0.38	(0.05)	6,880.00	263.00	-
BDMS19C2108A	0.09	160764	-	0.09	0.07	0.07	0.07	0.08	(0.02)	22,680.00	181.00	-
BDMS19C2109A	0.37	160764	-	0.37	0.32	0.34	0.33	0.34	(0.03)	15,053.00	539.00	-
BDMS19C2111A	0.24	160764	0.23	0.24	0.20	0.21	0.20	0.21	(0.03)	250,951.00	5,427.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.21	160764	-	0.22	0.21	0.21	0.22	0.23	-	18,480.00	397.00	-
BDMS28C2108L	0.09	160764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,042.00	24.00	-
BDMS28C2110A	0.37	160764	-	0.37	0.33	0.33	0.33	0.34	(0.04)	31,120.00	1,085.00	-
BDMS28C2111A	0.30	160764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	111,773.00	3,170.00	-
BDMS41C2108A	0.12	160764	-	0.13	0.11	0.11	0.10	0.11	(0.01)	5,312.00	65.00	-
BDMS41C2109A	0.28	160764	-	0.29	0.24	0.24	0.24	0.26	(0.04)	55,687.00	1,470.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.02	0.10	-	-	-	-
BEM01C2110A	0.25	160764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	19,682.00	468.00	-
BEM06C2107A	0.05	210664	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	8.00	-	-
BEM11C2111A	0.22	160764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	23,715.00	503.00	-
BEM13C2108A	0.08	160764	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2109A	0.22	160764	-	0.21	0.19	0.19	0.19	0.20	(0.03)	44,538.00	907.00	-
BEM19C2109A	0.18	160764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	21,578.00	356.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2109A	0.09	160764	-	0.09	0.09	0.09	0.08	0.09	-	26,084.00	235.00	-
BEM28C2111A	0.25	160764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	26,084.00	626.00	-
BGR101C2107A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2108A	0.04	160764	-	0.10	0.04	0.10	0.02	0.09	0.06	53.00	-	-
BGR101C2109A	0.12	160764	-	0.11	0.10	0.10	0.11	0.12	(0.02)	8,729.00	92.00	-
BGR101C2111X	0.22	160764	-	0.23	0.21	0.21	0.22	0.23	(0.01)	29,306.00	623.00	-
BGR101P2108A	0.08	160764	-	0.09	0.09	0.09	0.09	0.10	0.01	10.00	-	-
BGR106C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.18	160764	0.16	0.17	0.15	0.16	0.16	0.17	(0.02)	48,057.00	762.00	-
BGR108C2108S	0.16	160764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,580.00	40.00	-
BGR108C2111S	0.69	160764	-	0.70	0.68	0.68	0.69	0.70	(0.01)	11,830.00	809.00	-
BGR111C2110A	0.19	160764	-	0.19	0.18	0.19	0.18	0.19	-	11,140.00	201.00	-
BGR13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
BGR13C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR13C2109A	0.08	160764	-	0.07	0.06	0.07	0.06	0.07	(0.01)	122,118.00	733.00	-
BGR13C2110A	0.16	160764	-	0.16	0.14	0.15	0.15	0.16	(0.01)	87,023.00	1,291.00	-
BGR16C2110A	0.10	160764	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,200.00	12.00	-
BGR19C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR19C2109A	0.09	160764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	17,450.00	140.00	-
BGR19C2111A	0.22	160764	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	301,467.00	6,136.00	-
BGR141C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.04	-	-	-	-	-
BGR141C2110A	0.21	160764	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	82,732.00	1,598.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	120764	-	-	-	-	0.01	0.10	-	-	-	-
BH01C2110A	0.30	160764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	13,319.00	380.00	-
BH01C2112X	1.00	0	-	0.57	0.52	0.52	0.52	0.54	(0.48)	19,650.00	1,079.00	-
BH01P2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.02	0.04	-	-	-	-
BH08C2110S	0.59	160764	-	0.60	0.54	0.55	0.55	0.56	(0.04)	12,700.00	718.00	-
BH13C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
BH13C2111A	0.26	160764	-	0.25	0.23	0.23	0.23	0.24	(0.03)	9,854.00	245.00	-
BH16C2109A	0.14	160764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	746.00	10.00	-
BH19C2109A	0.07	160764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	53,590.00	322.00	-
BH19C2110A	0.22	160764	-	0.21	0.18	0.18	0.18	0.19	(0.04)	71,656.00	1,388.00	-
BH19C2111A	0.42	160764	0.41	0.42	0.37	0.37	0.37	0.38	(0.05)	125,852.00	5,104.00	-
BH41C2109A	0.12	160764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	37,728.00	425.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.15	160764	-	0.15	0.15	0.15	0.14	0.15	-	1,320.00	20.00	-
BJC01P2109A	0.30	160764	0.32	0.32	0.31	0.31	0.32	0.33	0.01	4,382.00	136.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.13	160764	-	-	-	-	0.11	0.12	-	-	-	-
BJC08C2111S	0.51	160764	-	-	-	-	0.50	0.51	-	-	-	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
BJC13C2109A	0.07											

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2109A	1.19	160764	-	1.15	1.06	1.06	1.07	1.08	(0.13)	1,980.00	222.00	1.00
CBG16C2109B	0.82	160764	-	0.79	0.73	0.74	0.74	0.75	(0.08)	4,009.00	306.00	-
CBG19C2107B	0.10	160764	-	0.09	0.06	0.07	0.07	0.08	(0.03)	5,433.00	40.00	-
CBG19C2108A	0.55	160764	-	0.49	0.49	0.49	0.47	0.50	(0.06)	400.00	20.00	-
CBG19C2109A	0.90	70764	-	-	-	-	0.90	0.94	-	-	-	-
CBG19C2110A	0.69	160764	0.66	0.68	0.64	0.64	0.64	0.65	(0.05)	15,274.00	1,008.00	-
CBG19C2111A	0.56	160764	0.53	0.55	0.50	0.50	0.50	0.52	(0.06)	217,964.00	11,314.00	-
CBG19P2109A	0.02	150764	-	0.02	0.02	0.02	0.01	0.02	-	1,600.00	3.00	-
CBG19P2110A	0.32	160764	-	0.34	0.32	0.33	0.33	0.34	0.01	45,078.00	1,490.00	-
CBG19P2111A	0.65	160764	0.69	0.70	0.65	0.68	0.69	0.70	0.03	130,471.00	8,747.00	-
CBG41C2108A	1.06	160764	-	-	-	-	0.98	1.01	-	-	-	-
CBG41C2109A	1.11	160764	-	1.10	1.04	1.05	1.04	1.06	(0.06)	4,478.00	482.00	1.00
CBG41C2110A	0.91	160764	-	0.90	0.88	0.88	0.85	0.87	(0.03)	5,904.00	527.00	-
CBG41C2110B	0.55	160764	-	0.54	0.50	0.50	0.51	0.52	(0.05)	79,330.00	4,184.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.03	0.10	-	-	-	-
CENT01C2110A	0.25	160764	-	0.22	0.20	0.20	0.21	0.22	(0.05)	1,002.00	22.00	-
CENT01P2108A	0.20	160764	-	0.26	0.21	0.25	0.25	0.26	0.05	5,775.00	134.00	-
CENT06C2110A	0.15	160764	-	0.13	0.11	0.11	0.10	0.11	(0.04)	3,744.00	45.00	-
CENT08C2108S	0.22	160764	0.20	0.20	0.15	0.16	0.16	0.17	(0.06)	10,205.00	164.00	-
CENT13C2108A	0.10	160764	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	4,379.00	31.00	-
CENT13C2110A	0.15	160764	0.15	0.15	0.11	0.11	0.12	0.13	(0.04)	11,144.00	136.00	-
CENT19C2109A	0.11	160764	-	-	-	-	0.07	0.08	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2112L	0.20	160764	-	0.18	0.16	0.16	0.16	0.17	(0.04)	1,203.00	21.00	-
CHG01C2108A	0.91	160764	-	0.97	0.92	0.94	0.94	0.96	0.03	579.00	54.00	-
CHG01C2110A	0.54	160764	-	0.60	0.53	0.56	0.56	0.57	0.02	65,153.00	3,666.00	-
CHG01C2111X	0.38	160764	0.37	0.41	0.37	0.39	0.39	0.40	0.01	39,899.00	1,557.00	-
CHG01P2111X	1.00	0	-	0.51	0.50	0.50	0.50	0.51	(0.50)	2,840.00	143.00	-
CHG06C2109A	0.71	160764	-	0.79	0.72	0.74	0.74	0.79	0.03	1,584.00	118.00	-
CHG06C2111A	0.45	160764	0.44	0.50	0.44	0.47	0.47	0.48	0.02	384,017.00	18,317.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.09	1.13	-	-	-	-
CHG08C2111S	0.96	160764	0.96	1.01	0.96	0.98	0.98	0.99	0.02	37,895.00	3,732.00	-
CHG11C2112A	0.40	160764	-	0.43	0.40	0.42	0.41	0.42	0.02	43,862.00	1,835.00	-
CHG13C2107A	1.09	120764	-	-	-	-	-	-	-	-	-	-
CHG13C2107B	0.47	160764	-	0.54	0.51	0.54	0.51	0.53	0.07	201.00	10.00	-
CHG13C2109A	0.47	160764	0.44	0.51	0.44	0.50	0.48	0.49	0.03	42,465.00	2,087.00	-
CHG13C2111A	0.35	160764	0.35	0.39	0.35	0.36	0.36	0.37	0.01	769,695.00	28,199.00	-
CHG16C2111A	0.34	160764	0.34	0.38	0.34	0.36	0.35	0.36	0.02	128,662.00	4,596.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.76	0.80	-	-	-	-
CHG19C2109A	0.45	160764	-	0.50	0.44	0.45	0.46	0.47	-	9,641.00	445.00	-
CHG19C2111A	0.42	160764	0.41	0.47	0.41	0.43	0.43	0.44	0.01	156,450.00	6,749.00	-
CHG19C2112A	0.26	160764	0.26	0.30	0.26	0.26	0.26	0.27	-	934,846.00	25,515.00	-
CK01C2107A	0.17	160764	0.14	0.14	0.12	0.12	0.12	0.13	(0.05)	1,681.00	21.00	-
CK01C2110A	0.22	160764	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	10,010.00	215.00	-
CK01P2109A	0.08	160764	0.09	0.10	0.09	0.10	0.09	0.10	0.02	3,170.00	32.00	-
CK06C2107A	0.84	140664	-	-	-	-	-	-	-	-	-	-
CK06C2110A	0.20	160764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	21,101.00	397.00	-
CK08C2110S	0.78	160764	-	0.75	0.74	0.75	0.74	0.75	(0.03)	5,532.00	414.00	-
CK11C2111A	0.26	160764	-	0.25	0.23	0.23	0.23	0.24	(0.03)	15,653.00	376.00	-
CK13C2107A	0.04	160764	-	-	-	-	-	-	-	-	-	-
CK13C2109A	0.34	140764	-	-	-	-	0.26	0.27	-	-	-	-
CK13C2110A	0.14	160764	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	40,046.00	524.00	-
CK13C2112A	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	34,066.00	1,190.00	-
CK19C2108A	0.05	160764	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2109A	0.38	160764	-	0.35	0.34	0.34	0.33	0.34	(0.04)	1,901.00	65.00	-
CK19C2110A	0.17	160764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,950.00	109.00	-
CK19C2111A	0.31	160764	-	0.29	0.29	0.29	0.28	0.29	(0.02)	2.00	-	-
CK41C2109A	0.23	160764	-	0.21	0.19	0.19	0.18	0.19	(0.04)	13,532.00	277.00	-
CKP01C2108A	0.16	160764	-	0.16	0.14	0.16	0.16	0.17	-	9,463.00	142.00	-
CKP01C2109A	0.90	160764	-	0								

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2108A	0.04	290664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2109A	0.17	160764	-	0.16	0.15	0.16	0.16	0.17	(0.01)	108,008.00	1,693.00	-
CPAL19P2108A	0.12	150764	-	-	-	-	0.10	0.11	-	-	-	-
CPAL28C2107A	0.03	230664	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.19	160764	-	-	-	-	0.18	0.19	-	-	-	-
CPAL28C2111A	0.21	160764	-	0.20	0.19	0.20	0.20	0.21	(0.01)	9,222.00	184.00	-
CPAL28C2111L	0.18	160764	-	-	-	-	0.17	0.18	-	-	-	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.23	150764	-	0.23	0.22	0.22	0.23	0.24	(0.01)	28,364.00	648.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	4,050.00	4.00	-
CPF01C2110A	0.09	160764	0.07	0.10	0.07	0.10	0.08	0.10	0.01	163.00	1.00	-
CPF01C2111X	0.20	160764	-	0.20	0.19	0.20	0.20	0.21	-	30,400.00	578.00	-
CPF01P2108A	0.10	160764	-	-	-	-	0.10	0.11	-	-	-	-
CPF01P2112X	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
CPF06C2110A	0.08	160764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,632.00	67.00	-
CPF08C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
CPF11C2110A	0.12	160764	0.12	0.12	0.11	0.11	0.11	0.13	(0.01)	24,080.00	265.00	-
CPF11P2108A	0.25	160764	-	0.26	0.25	0.25	0.25	0.26	-	6,100.00	157.00	-
CPF13C2107A	0.02	140764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.03	140764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	990.00	2.00	-
CPF13C2110A	0.07	160764	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	23,308.00	140.00	-
CPF13C2111A	0.13	160764	-	0.12	0.11	0.12	0.11	0.12	(0.01)	61,877.00	743.00	-
CPF13P2109A	0.15	160764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,042.00	301.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	160764	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
CPF19C2110A	0.07	140764	0.06	0.06	0.06	0.06	0.07	0.08	(0.01)	1.00	-	-
CPF19C2112A	0.11	160764	0.10	0.11	0.10	0.11	0.10	0.11	-	136,218.00	1,381.00	-
CPF19P2109A	0.12	160764	-	-	-	-	0.13	0.14	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110A	0.07	160764	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2110L	0.07	140764	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2110A	0.09	160764	-	0.08	0.08	0.08	0.09	0.10	(0.01)	110.00	1.00	-
CPF41C2201A	0.15	160764	0.15	0.16	0.15	0.16	0.16	0.17	0.01	10,421.00	156.00	-
CPN01C2109A	0.15	160764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	14.00	-	-
CPN01C2110A	0.34	160764	-	0.34	0.32	0.32	0.31	0.32	(0.02)	11,173.00	366.00	-
CPN01P2110X	0.69	160764	0.71	0.73	0.69	0.73	0.73	0.74	0.04	14,629.00	1,033.00	-
CPN06C2109A	0.12	160764	-	0.11	0.10	0.10	0.09	0.10	(0.02)	70,260.00	750.00	-
CPN08C2108S	0.17	160764	-	-	-	-	0.12	0.17	-	-	-	-
CPN08C2111S	0.73	160764	-	0.72	0.69	0.69	0.69	0.70	(0.04)	9,000.00	641.00	-
CPN11C2110A	0.30	160764	0.28	0.29	0.28	0.28	0.27	0.28	(0.02)	14,822.00	422.00	-
CPN13C2108A	0.01	160764	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2109A	0.18	160764	-	0.17	0.16	0.16	0.15	0.16	(0.02)	15,180.00	253.00	-
CPN13C2110A	0.22	160764	0.20	0.21	0.20	0.20	0.19	0.20	(0.02)	16,035.00	330.00	-
CPN16C2109A	0.18	160764	-	0.17	0.16	0.17	0.15	0.16	(0.01)	600.00	10.00	-
CPN19C2109A	0.05	160764	-	0.05	0.05	0.05	0.04	0.05	-	11,670.00	58.00	-
CPN19C2110A	0.28	160764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	79,232.00	2,088.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.08	160764	-	-	-	-	0.06	0.07	-	-	-	-
CPN41C2110A	0.36	160764	-	0.35	0.32	0.32	0.32	0.33	(0.04)	22,317.00	748.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.02	0.10	-	-	-	-
CRC01C2110A	0.28	160764	-	0.27	0.27	0.27	0.26	0.27	(0.01)	12,830.00	346.00	-
CRC01P2109A	0.37	160764	0.38	0.40	0.37	0.39	0.39	0.40	0.02	33,610.00	1,295.00	-
CRC06C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2111A	0.13	160764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	54,500.00	632.00	-
CRC11C2108A	0.05	160764	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2109A	0.14	160764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	26,836.00	329.00	-
CRC13C2110A	0.12	160764	-	0.11	0.10	0.10	0.11	0.12	(0.02)	27,015.00	290.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2111A	0.18	160764	-	0.17	0.15	0.16	0.16	0.17	(0.02)	77,391.00	1,278.00	-
CRC28C2107A	0.04	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2110A	0.14	160764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	9,605.00	123.00	-
CRC28C2111L	0.17	160764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,053.00	46.00	-
CRC41C2109A	0.11	150764	-	-	-	-	0.09	0.10	-	-	-	-
DELTO6C2109A	0.43	160764	0.39	0.39	0.34	0.36	0.36	0.37	(0.07)	201,953.00	7,230.00	-
DELTO6P2109A	0.16	160764	0.17	0.20	0.17	0.18	0.18	0.19	0.02	83,798.00	1,562.00	-
DELTO6P2110A	0.42	160764	0.45	0.50	0.45	0.45	0.45	0.46	0.03	106,596.00	5,046.00	-
DELT13C2108A	0.52	160764	0.35	0.46	0.35	0.37	0.37	0.40	(0.15)	24,653.00	1,002.00	-
DELT13C2109A	0.44	160764	0.41	0.41	0.36	0.38	0.38	0.39	(0.06)	753,307.00	28,800.00	-
DELT13C2110A	0.34	160764	0.31	0.32	0.29	0.30	0.29	0.30	(0.04)	263,001.00	7,892.00	-
DELT13C2111A	0.49	160764	0.45	0.46	0.41	0.44	0.44	0.45	(0.05)	999,813.00	43,088.00	-
DELT13P2108A	0.07	160764	-	0.10	0.08	0.09	0.09	0.10	0.02	6,956.00	61.00	-
DELT13P2109A	0.21	160764	0.21	0.23	0.20	0.21	0.21	0.22	-	495,341.00	10,597.00	-
DELT16C2108A	0.64	160764	0.54	0.57	0.47	0.51	0.51	0.52	(0.13)	38,642.00	1,991.00	-
DELT16C2109A	0.47	160764	0.43	0.44	0.39	0.41	0.41	0.42	(0.06)	24,270.00	987.00	-
DELT19C2107B	0.12	160764	0.08	0.08	0.05	0.05	0.05	0.07	(0.07)	804.00	4.00	-
DELT19C2108A	0.42	160764	0.35	0.35	0.31	0.33	0.33	0.34	(0.09)	20,234.00	677.00	-
DELT19C2108B	1.23	160764	1.10	1.10	0.96	1.01	1.01	1.04	(0.22)	770.00	77.00	1.00
DELT19C2109A												

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19C2111E	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,928.00	131.00	-
DOHO19P2108A	0.05	150764	-	-	-	-	0.04	0.05	-	-	-	-
DOHO19P2108B	0.12	150764	-	0.12	0.11	0.12	0.12	0.13	-	78,834.00	945.00	-
DOHO28C2108L	0.26	160764	-	-	-	-	0.24	0.27	-	-	-	-
DOHO28C2109A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,586.00	149.00	-
DOHO28C2111A	0.27	160764	-	0.27	0.26	0.26	0.27	0.28	(0.01)	23,088.00	601.00	-
DOHO41C2108A	0.11	160764	-	-	-	-	0.09	0.11	-	-	-	-
DOHO41C2110E	1.09	20764	-	-	-	-	0.80	0.85	-	-	-	-
DOHO41C2112A	0.35	160764	-	0.35	0.32	0.32	0.32	0.34	(0.03)	27,078.00	911.00	-
DTAC01C2109A	0.10	130764	-	0.10	0.09	0.10	0.09	0.10	-	24,002.00	230.00	-
DTAC01C2111X	0.20	160764	-	0.26	0.23	0.24	0.24	0.25	0.04	107,061.00	2,537.00	-
DTAC01P2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.44	160764	0.49	0.50	0.47	0.49	0.49	0.50	0.05	90,114.00	4,395.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2109A	0.08	160764	0.10	0.11	0.09	0.10	0.10	0.11	0.02	153,267.00	1,569.00	-
DTAC13C2111A	0.17	160764	0.19	0.22	0.18	0.20	0.20	0.21	0.03	316,592.00	6,251.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2110A	0.09	160764	-	0.12	0.11	0.12	0.12	0.13	0.03	144,046.00	1,689.00	-
DTAC19C2112A	0.19	160764	0.23	0.23	0.21	0.22	0.22	0.23	0.03	158,873.00	3,521.00	-
DTAC19P2108A	0.08	80764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.09	160764	-	0.12	0.10	0.11	0.11	0.12	0.02	22,358.00	254.00	-
DTAC28C2110L	0.06	160764	-	0.08	0.07	0.07	0.07	0.08	0.01	15,290.00	107.00	-
DTAC28C2111A	0.19	160764	0.22	0.24	0.21	0.23	0.23	0.24	0.04	60,352.00	1,372.00	-
EA01C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2109A	0.22	160764	-	0.20	0.20	0.20	0.20	0.21	(0.02)	19,826.00	397.00	-
EA01C2111X	0.46	160764	-	0.45	0.44	0.44	0.44	0.45	(0.02)	28,222.00	1,253.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.01	0.05	-	-	-	-
EA01P2111X	0.59	160764	0.61	0.61	0.59	0.60	0.60	0.61	0.01	41,362.00	2,493.00	-
EA08C2108S	0.37	160764	0.34	0.35	0.33	0.34	0.34	0.35	(0.03)	29,801.00	1,034.00	-
EA08C2111S	0.67	160764	-	0.66	0.63	0.64	0.64	0.65	(0.03)	34,721.00	2,244.00	-
EA11C2110A	0.42	160764	-	0.40	0.39	0.40	0.40	0.41	(0.02)	13,800.00	551.00	-
EA11P2110A	0.58	160764	-	0.59	0.58	0.58	0.59	0.60	-	13,740.00	807.00	-
EA13C2108A	0.03	160764	-	0.03	0.03	0.03	0.02	0.03	-	48.00	-	-
EA13C2109A	0.29	160764	0.27	0.27	0.26	0.26	0.26	0.27	(0.03)	187,941.00	4,989.00	-
EA13P2109A	0.14	160764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,628.00	203.00	-
EA13P2111A	0.52	160764	-	0.53	0.53	0.53	0.53	0.54	0.01	15,504.00	822.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	0.05	-	-	-	-
EA16C2108A	0.10	160764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	502.00	4.00	-
EA16C2110A	0.34	160764	-	0.33	0.31	0.31	0.31	0.32	(0.03)	7,753.00	246.00	-
EA19C2108A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	31,168.00	281.00	-
EA19C2110A	0.32	160764	-	0.30	0.29	0.29	0.28	0.29	(0.03)	302,520.00	9,011.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.54	160764	-	0.55	0.55	0.55	0.55	0.56	0.01	34,000.00	1,870.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.03	0.04	-	-	-	-
EA28C2110A	0.28	160764	-	0.27	0.26	0.26	0.26	0.27	(0.02)	42,588.00	1,142.00	-
EA28C2110L	0.12	160764	-	-	-	-	0.10	0.11	-	-	-	-
EA41C2109A	0.26	160764	-	0.24	0.24	0.24	0.24	0.25	(0.02)	20,104.00	482.00	-
EA41C2110A	0.41	160764	-	0.39	0.38	0.38	0.38	0.39	(0.03)	107,241.00	4,162.00	-
EGCO01C2109A	0.15	160764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	26,100.00	339.00	-
EGCO01C2110A	0.48	160764	0.46	0.46	0.45	0.45	0.45	0.46	(0.03)	15,059.00	689.00	-
EGCO01P2109A	0.29	160764	-	0.30	0.28	0.28	0.29	0.30	(0.01)	11,897.00	344.00	-
EGCO08C2107A	0.02	80764	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.61	160764	-	0.60	0.58	0.60	0.59	0.60	(0.01)	7,800.00	463.00	-
EGCO13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
EGCO13C2110A	0.37	160764	0.35	0.36	0.34	0.34	0.34	0.35	(0.03)	40,032.00	1,396.00	-
EGCO16C2110A	0.31	160764	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,048.00	31.00	-
EGCO19C2108A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2110A	0.34	160764	-	0.33	0.32	0.32	0.32	0.33	(0.02)	57,309.00	1,864.00	-
EPG01C2110A	0.30	160764	0.29	0.32	0.27	0.31	0.31	0.32	0.01	30,194.00	929.00	-
EPG01C2201X	0.55	160764	0.54	0.58	0.52	0.58	0.57	0.58	0.03	7,647.00	426.00	-
EPG06C2111A	0.41	160764	-	0.45	0.38	0.42	0.42	0.44	0.01	42,437.00	1,799.00	-
EPG13C2107A	0.03	130764	-	-	-	-	-	-	-	-	-	-
EPG13C2110A	0.30	160764	0.28	0.33	0.28	0.32	0.31	0.32	0.02	208,609.00	6,297.00	-
EPG13C2112A	0.48	160764	-	0.49	0.48	0.49	0.49	0.52	0.01	8.00	-	-
EPG16C2109A	0.25	160764	-	0.27	0.23	0.27	0.26	0.27	0.02	16,514.00	431.00	-
EPG19C2109A	0.23	160764	-	0.26	0.21	0.24	0.24	0.25	0.01	188,240.00	4,279.00	-
EPG19C2111A	0.40	160764	-	0.43	0.37	0.42	0.40	0.42	0.02	9,813.00	399.00	-
EPG19C2201A	0.42	160764	-	0.45	0.40	0.43	0.43	0.44	0.01	24,142.00	1,044.00	-
EPG28C2112A	0.51	160764	-	0.54	0.51	0.54	0.53	0.54	0.03	31,452.00	1,673.00	-
ESSO01C2108A	0.04	160764	-	-	-	-	0.03	0.10	-	-	-	-
ESSO01C2111X	0.27	160764	-	0.27	0.25	0.26	0.25	0.26	(0.01)	36,008.00	932.00	-
ESSO06C2109A	0.08	160764	-	0.07	0.06	0.06	0.05	0.06	(0.02)	96,001.00	576.00	-
ESSO08C2109S	0.36	160764	-	0.35	0.32	0.32	0.32	0.33	(0.04)	25,100.00	833.00	-
ESSO13C2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
ESSO13C2108A	0.02	130764	-	-	-	-	-	0.03	-	-	-	-
ESSO13C2109A	0.15	160764	0.13	0.14	0.12	0.12	0.12	0.13	(0.03)	40,149.00	523.00	-
ESSO13C2111A	0.32	160764	-	0.31	0.28	0.28	0.28	0.29	(0.04)	129,716.00	3,792.00	-
ESSO19C2108A	0.04	80764	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2110A	0.17	160764	-	0.17	0.14	0.14	0.15	0.16	(0.03)	12,826.00	197.00	-
ESSO19C2111A	0.32	160764	-	0.30	0.27	0.28	0.28	0.29	(0.04)	210,041.00	6,038.00	-
ESSO28C2107A	0.01	230664	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2108A	0.28	160764	0.25	0.29	0.24	0.28	0.28	0.29	-	327,363.00	8,904.00	-
GPSC13C2109A	0.61	160764	0.57	0.66	0.57	0.64	0.64	0.65	0.03	162,240.00	10,170.00	-
GPSC13C2112A	0.60	160764	0.58	0.64	0.57	0.62	0.62	0.63	0.02	1,282,498.00	78,428.00	-
GPSC13P2108A	0.09	130764	-	-	-	-	0.03	0.10	-	-	-	-
GPSC13P2110A	0.41	160764	0.40	0.41	0.36	0.37	0.37	0.38	(0.04)	505,515.00	18,985.00	-
GPSC16C2109A	0.32	160764	0.35	0.35	0.29	0.34	0.33	0.34	0.02	17,513.00	577.00	-
GPSC16C2110A	0.61	160764	0.57	0.68	0.56	0.65	0.65	0.66	0.04	49,568.00	3,154.00	-
GPSC19C2108A	0.16	160764	0.14	0.19	0.14	0.18	0.18	0.19	0.02	293,537.00	5,021.00	-
GPSC19C2109A	0.55	160764	0.51	0.61	0.51	0.60	0.59	0.60	0.05	109,204.00	6,217.00	-
GPSC19C2111A	0.52	160764	0.50	0.57	0.48	0.55	0.55	0.56	0.03	994,470.00	53,132.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	-	-	-	-	-
GPSC19P2109A	0.10	160764	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	232,013.00	2,118.00	-
GPSC19P2110A	0.35	160764	0.37	0.37	0.32	0.32	0.32	0.33	(0.03)	119,534.00	3,966.00	-
GPSC19P2111A	0.69	160764	0.64	0.70	0.64	0.65	0.65	0.66	(0.04)	491,754.00	32,423.00	-
GPSC28C2108L	0.08	160764	-	0.08	0.07	0.08	0.07	0.08	-	12,168.00	93.00	-
GPSC28C2111L	0.33	160764	-	0.35	0.32	0.35	0.34	0.35	0.02	61,125.00	2,048.00	-
GPSC41C2108A	0.13	160764	-	0.15	0.12	0.14	0.14	0.15	0.01	12,054.00	166.00	-
GPSC41C2109A	0.46	160764	-	0.53	0.45	0.52	0.51	0.52	0.06	470,684.00	23,323.00	-
GPSC41C2110A	0.74	160764	-	0.82	0.75	0.81	0.79	0.81	0.07	28,258.00	2,180.00	-
GULF01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2108T	0.10	160764	-	-	-	-	0.08	0.10	-	-	-	-
GULF01C2109A	0.10	160764	0.10	0.10	0.10	0.10	0.09	0.10	-	1,010.00	10.00	-
GULF01C2111X	0.25	140764	-	0.23	0.23	0.23	0.22	0.23	(0.02)	200.00	5.00	-
GULF01P2109A	0.10	160764	-	0.11	0.11	0.11	0.11	0.12	0.01	23,000.00	253.00	-
GULF08C2107A	0.05	240664	-	-	-	-	-	-	-	-	-	-
GULF08C2108S	0.33	160764	-	0.33	0.31	0.31	0.31	0.32	(0.02)	1,940.00	61.00	-
GULF08P2111S	0.61	160764	0.63	0.63	0.62	0.62	0.63	0.64	0.01	4,855.00	303.00	-
GULF11C2111A	0.22	160764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,259.00	215.00	-
GULF11P2108A	0.14	160764	-	0.15	0.14	0.14	0.15	0.16	-	6,660.00	98.00	-
GULF13C2108A	0.05	150764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	25,932.00	52.00	-
GULF13C2110A	0.14	160764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	105,494.00	1,331.00	-
GULF13C2112A	1.00	0	0.22	0.24	0.22	0.22	0.22	0.23	(0.78)	100,977.00	2,282.00	-
GULF13P2109A	0.10	130764	-	-	-	-	0.09	0.10	-	-	-	-
GULF13P2111A	0.31	160764	-	0.32	0.31	0.32	0.32	0.33	0.01	79,499.00	2,544.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	0.01	-	-	-	-
GULF19C2108A	0.07	150764	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2110A	0.16	160764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	32,554.00	472.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	0.01	-	-	-	-
GULF19P2110A	0.27	150764	-	0.27	0.27	0.27	0.27	0.28	-	36,135.00	976.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,192.00	38.00	-
GULF28C2110L	0.09	160764	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	-	0.03	-	-	-	-	-
GULF41C2110A	0.16	160764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,522.00	172.00	-
GUNK01C2108A	1.52	160764	-	1.75	1.43	1.75	1.69	1.75	0.23	12,091.00	1,835.00	1.00
GUNK01C2108B	0.53	160764	0.48	0.60	0.48	0.59	0.63	0.65	0.06	11,580.00	635.00	-
GUNK01C2110A	0.96	160764	-	1.08	0.91	1.08	1.08	1.10	0.12	5,274.00	528.00	1.00
GUNK01C2111X	0.62	160764	-	0.69	0.59	0.69	0.69	0.71	0.07	49,706.00	3,215.00	-
GUNK01P2108A	0.03	160764	-	0.03	0.01	0.02	0.02	0.03	(0.01)	26,457.00	47.00	-
GUNK01P2111X	0.78	160764	0.80	0.80	0.72	0.73	0.72	0.73	(0.05)	6,733.00	512.00	-
GUNK06C2108A	0.54	160764	-	0.65	0.50	0.65	0.63	0.64	0.11	395.00	23.00	-
GUNK06C2111A	0.55	160764	0.53	0.63	0.52	0.63	0.63	0.64	0.08	645,160.00	37,459.00	-
GUNK06C2111B	0.14	160764	-	0.18	0.14	0.18	0.17	0.18	0.04	180,604.00	2,706.00	-
GUNK06P2108A	0.01	160764	0.02	0.02	0.01	0.01	0.01	0.02	-	1,601.00	2.00	-
GUNK06P2111A	0.57	160764	-	0.58	0.53	0.53	0.53	0.54	(0.04)	263,960.00	14,499.00	-
GUNK08C2108S	1.03	160764	1.00	1.14	1.00	1.14	1.11	1.14	0.11	44,953.00	4,739.00	1.00
GUNK11C2111A	0.61	160764	0.60	0.68	0.60	0.68	0.68	0.72	0.07	31,261.00	1,988.00	-
GUNK13C2107A	1.40	90764	-	-	-	-	-	-	-	-	-	-
GUNK13C2107B	0.35	160764	-	-	-	-	-	-	-	-	-	-
GUNK13C2108A	0.31	160764	0.27	0.37	0.27	0.37	0.37	0.39	0.06	181,199.00	5,930.00	-
GUNK13C2110A	1.09	160764	-	1.16	1.09	1.16	1.16	1.18	0.07	475.00	53.00	1.00
GUNK13C2110B	0.65	160764	0.63	0.72	0.61	0.72	0.72	0.73	0.07	901,716.00	60,554.00	-
GUNK13C2111A	0.18	160764	0.17	0.21	0.17	0.20	0.20	0.21	0.02	287,030.00	5,421.00	-
GUNK13P2111A	0.73	160764	0.75	0.75	0.66	0.66	0.66	0.67	(0.07)	573,003.00	39,705.00	-
GUNK16C2108A	0.54	160764	-	0.64	0.48	0.64	0.64	0.65	0.10	22,223.00	1,281.00	-
GUNK16C2110A	0.46	160764	0.43	0.52	0.42	0.52	0.52	0.53	0.06	66,146.00	3,222.00	-
GUNK19C2108A	1.55	160764	-	1.67	1.53	1.67	1.74	1.79	0.12	4,017.00	659.00	1.00
GUNK19C2108B	0.45	160764	-	0.47	0.44	0.47	0.53	0.55	0.02	1,160.00	53.00	-
GUNK19C2110A	0.98	150764	-	-	-	-	1.11	1.16	-	-	-	-
GUNK19C2110B	0.67	160764	-	0.75	0.64	0.75	0.75	0.77	0.08	420,525.00	28,159.00	-
GUNK19C2110C	0.37	160764	0.34	0.42	0.34	0.41	0.41	0.42	0.04	925,708.00	35,354.00	-
GUNK19C2111A	0.16	160764	0.15	0.18	0.15	0.18	0.17	0.18	0.02	452,639.00	7,413.00	-
GUNK19P2111A	0.65	160764	-	0.67	0.59	0.59	0.59	0.60	(0.06)	226,532.00	14,149.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.45	0.50	-	-	-	-
GUNK41C2110A	0.94	160764	-	0.94	0.88	0.94	0.93	0.97	-	42.00	4.00	-
GUNK41C2110B	0.50	160764	-	0.55	0.55	0.55	0.55	0.58	0.05	2,000.00	110.00	-
HANA01C2108A	0.60	160764	-	0.63	0.54	0.57	0.57	0.58	(0.03)	78,294.00	4,589.00	-
HANA01C2109A	1.11	160764	1.12	1.20	1.08	1.11	1.11	1.12	-	45,316.00	5,168.00	1.00
HANA01C2111X	0.88	160764	-	0.93	0.85	0.86	0.86	0.87	(			

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2108G	0.22	160764	0.12	0.13	0.11	0.11	0.10	0.11	(0.11)	145,258.00	1,706.00	-
HSI28C2108H	0.11	160764	0.05	0.06	0.05	0.05	0.04	0.05	(0.06)	201,450.00	1,053.00	-
HSI28C2109A	1.99	160764	1.53	1.85	1.49	1.50	1.50	1.51	(0.49)	33,287.00	5,196.00	1.00
HSI28C2109B	1.37	160764	1.00	1.06	0.97	0.99	0.98	0.99	(0.38)	18,992.00	1,891.00	1.00
HSI28C2109C	0.89	160764	0.62	0.67	0.60	0.62	0.61	0.62	(0.27)	8,246.00	529.00	-
HSI28C2109D	0.57	160764	0.37	0.41	0.36	0.36	0.36	0.37	(0.21)	174,440.00	6,544.00	-
HSI28P2107A	0.23	160764	0.40	0.43	0.35	0.42	0.41	0.42	0.19	754,899.00	28,232.00	-
HSI28P2107B	0.05	160764	0.09	0.09	0.07	0.09	0.08	0.09	0.04	38,838.00	308.00	-
HSI28P2107C	0.03	160764	0.03	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
HSI28P2107D	0.76	160764	1.21	1.22	1.09	1.22	1.22	1.23	0.46	17,687.00	2,025.00	1.00
HSI28P2108E	1.56	160764	-	2.04	1.95	2.04	2.02	2.06	0.48	421.00	84.00	1.00
HSI28P2108F	0.81	160764	1.11	1.14	1.03	1.12	1.12	1.13	0.31	12,519.00	1,351.00	1.00
HSI28P2108G	0.39	160764	0.56	0.58	0.52	0.58	0.57	0.58	0.19	154,665.00	8,366.00	-
HSI28P2108H	0.21	160764	0.30	0.31	0.28	0.30	0.30	0.31	0.09	27,226.00	801.00	-
HSI28P2109A	1.45	160764	1.83	1.83	1.77	1.80	1.84	1.85	0.35	1,242.00	225.00	1.00
HSI28P2109B	0.83	160764	1.10	1.11	1.03	1.11	1.10	1.11	0.28	882.00	92.00	1.00
HSI28P2109C	0.50	160764	-	0.66	0.62	0.65	0.65	0.66	0.15	676.00	44.00	-
HSI28P2109D	0.31	160764	0.42	0.42	0.39	0.42	0.41	0.42	0.11	2,309.00	95.00	-
HSTE28C2107A	0.55	140764	0.23	0.23	0.21	0.21	0.21	0.22	(0.34)	400.00	9.00	-
HSTE28C2107B	0.06	90764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	130764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108D	0.53	150764	-	0.34	0.30	0.30	0.30	0.31	(0.23)	3,814.00	121.00	-
HSTE28C2108E	0.14	160764	-	0.09	0.07	0.08	0.07	0.08	(0.06)	302.00	3.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28C2109A	1.32	160764	-	1.07	1.02	1.03	1.02	1.03	(0.29)	130.00	13.00	1.00
HSTE28C2109B	0.60	160764	-	-	-	-	0.41	0.42	-	-	-	-
HSTE28C2109C	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	-	0.13	0.14	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	1.20	1.23	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	2.04	2.06	-	-	-	-
HSTE28P2108E	0.61	160764	-	0.76	0.72	0.76	0.77	0.78	0.15	2,200.00	163.00	-
HSTE28P2108F	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	1.24	1.25	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	-	0.44	0.45	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
ICHI01C2111X	0.23	160764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	210.00	4.00	-
ICHI01P2111X	0.35	160764	-	0.40	0.37	0.37	0.37	0.38	0.02	12,440.00	474.00	-
ICHI06C2111A	0.25	160764	-	0.23	0.22	0.23	0.23	0.24	(0.02)	66,921.00	1,527.00	-
ICHI08C2111S	0.57	160764	-	0.54	0.53	0.54	0.55	0.56	(0.03)	18,400.00	991.00	-
ICHI13C2111A	0.24	160764	-	0.22	0.21	0.22	0.22	0.23	(0.02)	16,903.00	361.00	-
ICHI19C2111A	0.20	160764	-	0.18	0.18	0.18	0.19	0.20	(0.02)	1,056.00	19.00	-
INTU01C2110A	0.28	160764	-	-	-	-	0.28	0.29	-	-	-	-
INTU01P2110A	0.35	160764	0.35	0.35	0.34	0.35	0.34	0.35	-	150.00	5.00	-
INTU11C2108A	0.24	160764	-	-	-	-	0.23	0.24	-	-	-	-
INTU13C2107A	0.14	290664	-	-	-	-	-	0.03	-	-	-	-
INTU13C2110A	0.39	160764	-	-	-	-	0.38	0.39	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	-	0.10	0.11	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	-	0.36	0.37	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-	0.79	0.84	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	-	-	-	-	-	-
INTU28C2111A	0.39	160764	-	0.38	0.38	0.38	0.36	0.37	(0.01)	10,000.00	380.00	-
INTU41C2108A	0.15	160764	-	-	-	-	0.14	0.15	-	-	-	-
INTU41C2111A	0.45	160764	-	-	-	-	0.45	0.46	-	-	-	-
IRPC01C2107A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2110A	0.18	160764	-	0.17	0.16	0.16	0.17	0.18	(0.02)	20,247.00	339.00	-
IRPC01C2110X	0.20	160764	-	0.19	0.18	0.18	0.19	0.20	(0.02)	31,938.00	598.00	-
IRPC01C2111X	1.00	0	-	0.38	0.37	0.38	0.38	0.39	(0.62)	12,409.00	468.00	-
IRPC01P2109A	0.17	160764	-	0.18	0.17	0.17	0.17	0.18	-	36,466.00	651.00	-
IRPC01P2110A	0.66	160764	-	0.68	0.67	0.68	0.67	0.68	0.02	8,155.00	552.00	-
IRPC06C2110A	0.12	160764	-	0.12	0.10	0.10	0.11	0.12	(0.02)	74,648.00	822.00	-
IRPC08C2109S	0.32	160764	-	0.30	0.29	0.30	0.30	0.31	(0.02)	630.00	19.00	-
IRPC08C2112S	1.00	0	-	0.76	0.75	0.75	0.76	0.77	(0.25)	12,028.00	910.00	-
IRPC11C2110A	0.20	160764	-	0.19	0.18	0.18	0.19	0.20	(0.02)	9,312.00	176.00	-
IRPC13C2108A	0.01	160764	0.01	0.01	0.01	0.01	0.01	0.02	-	15,673.00	16.00	-
IRPC13C2110A	0.18	160764	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	65,704.00	1,051.00	-
IRPC13C2111A	0.30	160764	0.27	0.27	0.26	0.26	0.27	0.28	(0.04)	224,881.00	6,000.00	-
IRPC13P2109A	0.35	160764	-	0.36	0.35	0.35	0.35	0.36	-	174,465.00	6,242.00	-
IRPC16C2108A	0.04	160764	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
IRPC16C2110A	0.16	160764	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,562.00	53.00	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2110A	0.14	160764	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	29,550.00	378.00	-
IRPC19C2111A	0.28	160764	-	0.26	0.25	0.26	0.26	0.27	(0.02)	94,154.00	2,418.00	-
IRPC19P2109A	0.30	160764	-	0.32	0.31	0.32	0.31	0.32	0.02	28,110.00	883.00	-
IRPC28C2110A	0.16	160764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	22,168.00	310.00	-
IRPC28C2111A	0.29	160764	-	0.27	0.26	0.26	0.26	0.27	(0.03)	15,210.00	397.00	-
IRPC41C2108A	0.07	160764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,848.00	65.00	-
IRPC41C2110A	0.19	160764	-	0.17	0.16	0.17	0.17	0.18	(0.02)	40,208.00	679.00	-
IVL01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	5,035.00	5.00	-
IVL01C2107T	0.07	130764	-	-	-	-	0.03	0.10	-	-	-	-
IVL01C2109A	0.08	160764	0.08	0.08	0.08	0.08	0.07	0.08	-	160.00	1.00	-
IVL01C2109X	0.09	160764	-	-	-	-	0.06	0.08	-	-	-	-
IVL01C2110X	0.23	160764	-	0.18	0.17	0.17	0.17	0.18	(0.06)	5,886.00	103.00	-
IVL01C2111X	0.43	160764	-	0.39	0.34	0.34	0.34	0.35	(0.09)	24,693.00	860.00	-
IVL0												

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2109A	0.09	150764	-	0.07	0.06	0.06	0.06	0.07	(0.03)	1,000.00	7.00	-
IVL41C2110A	0.23	160764	-	0.19	0.16	0.17	0.17	0.18	(0.06)	67,322.00	1,179.00	-
JAS06C2108A	0.03	160764	-	0.07	0.02	0.02	0.02	0.05	(0.01)	10.00	-	-
JAS08C2108A	0.09	150764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	240.00	2.00	-
JAS13C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
JAS13C2109A	0.18	160764	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	36,807.00	621.00	-
JAS13C2110A	0.14	160764	-	0.14	0.13	0.14	0.13	0.14	-	4,708.00	61.00	-
JAS19C2108A	0.04	160764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
JAS19C2110A	0.21	160764	-	0.21	0.19	0.21	0.21	0.22	-	99,530.00	2,065.00	-
JAS19C2110B	0.15	150764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,578.00	120.00	-
JAS28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2110A	0.18	160764	-	0.17	0.16	0.17	0.17	0.18	(0.01)	18,252.00	307.00	-
JAS28C2111A	0.16	160764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,210.00	228.00	-
JAS41C2110A	0.27	160764	-	0.27	0.26	0.27	0.27	0.28	-	92,918.00	2,476.00	-
JMAR13C2111A	0.37	160764	0.35	0.36	0.33	0.34	0.34	0.35	(0.03)	354,116.00	12,093.00	-
JMAR19C2111A	0.36	160764	0.33	0.36	0.33	0.34	0.34	0.35	(0.02)	332,028.00	11,289.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.05	0.10	-	-	-	-
JMT01C2110A	0.37	160764	0.33	0.40	0.33	0.37	0.36	0.37	-	37,228.00	1,347.00	-
JMT06C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
JMT06C2111A	0.37	160764	0.33	0.40	0.33	0.35	0.35	0.37	(0.02)	123,586.00	4,537.00	-
JMT08C2108S	0.30	160764	0.27	0.32	0.27	0.31	0.29	0.31	0.01	4,963.00	149.00	-
JMT08C2111S	0.76	160764	-	0.79	0.73	0.76	0.75	0.76	-	42,084.00	3,180.00	-
JMT11C2107A	0.04	160764	-	-	-	-	0.04	0.05	-	-	-	-
JMT11C2112A	0.34	160764	-	0.36	0.32	0.34	0.33	0.34	-	43,265.00	1,459.00	-
JMT13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
JMT13C2109A	0.23	160764	-	0.26	0.21	0.23	0.22	0.23	-	209,124.00	4,806.00	-
JMT16C2110A	0.40	160764	0.36	0.43	0.36	0.39	0.39	0.40	(0.01)	62,238.00	2,463.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.03	-	-	-	-
JMT19C2108A	0.09	160764	-	0.10	0.08	0.09	0.08	0.09	-	6,360.00	58.00	-
JMT19C2109A	0.34	160764	0.31	0.37	0.31	0.34	0.33	0.34	-	163,922.00	5,498.00	-
JMT28C2107A	0.02	230664	-	-	-	-	-	-	-	-	-	-
JMT28C2108L	0.06	160764	-	0.06	0.05	0.06	0.05	0.06	-	12,168.00	65.00	-
JMT28C2111L	0.24	160764	-	0.24	0.22	0.23	0.22	0.23	(0.01)	36,524.00	840.00	-
JMT41C2109A	0.24	160764	0.22	0.26	0.22	0.24	0.23	0.24	-	58,430.00	1,377.00	-
JMT41C2110A	0.38	160764	-	0.42	0.36	0.39	0.38	0.39	0.01	119,639.00	4,557.00	-
KBAN01C2107A	0.01	160764	0.01	0.01	0.01	0.01	0.01	0.02	-	21,575.00	22.00	-
KBAN01C2107T	0.01	160764	0.01	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
KBAN01C2109A	0.07	160764	-	0.08	0.06	0.08	0.07	0.08	0.01	6,814.00	44.00	-
KBAN01C2109X	0.10	160764	-	0.10	0.10	0.10	0.07	0.10	-	10.00	-	-
KBAN01C2110X	0.20	160764	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	5,334.00	95.00	-
KBAN01C2111X	0.37	160764	0.35	0.35	0.33	0.33	0.33	0.34	(0.04)	3,301.00	110.00	-
KBAN01C2112T	0.30	160764	-	0.28	0.27	0.27	0.27	0.28	(0.03)	54,502.00	1,522.00	-
KBAN01P2109A	0.71	160764	0.73	0.75	0.73	0.75	0.75	0.76	0.04	35,305.00	2,613.00	-
KBAN06C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	18,508.00	19.00	-
KBAN06C2109A	0.03	150764	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	153.00	-	-
KBAN06C2109B	0.09	160764	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	200,580.00	1,404.00	-
KBAN06C2111A	0.31	160764	0.30	0.30	0.27	0.28	0.27	0.28	(0.03)	182,189.00	5,103.00	-
KBAN06P2110A	0.60	160764	0.63	0.64	0.62	0.64	0.64	0.66	0.04	41,355.00	2,606.00	-
KBAN08C2108S	0.10	160764	-	-	-	-	0.03	0.08	-	-	-	-
KBAN08C2109S	0.21	160764	0.17	0.19	0.16	0.17	0.17	0.18	(0.04)	6,332.00	107.00	-
KBAN08C2111S	0.75	160764	0.72	0.72	0.70	0.70	0.70	0.71	(0.05)	10,040.00	713.00	-
KBAN08P2111S	0.80	160764	-	0.84	0.82	0.83	0.84	0.85	0.03	17,815.00	1,476.00	-
KBAN13C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KBAN13C2108A	0.01	160764	-	0.01	0.01	0.01	-	0.01	-	3,211.00	3.00	-
KBAN13C2109A	0.06	160764	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	149,618.00	749.00	-
KBAN13C2109B	0.14	160764	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	162,100.00	1,945.00	-
KBAN13C2111A	0.28	160764	0.25	0.26	0.25	0.26	0.25	0.26	(0.02)	61,365.00	1,575.00	-
KBAN13P2109A	0.26	160764	-	0.28	0.26	0.28	0.28	0.29	0.02	312,712.00	8,457.00	-
KBAN13P2110A	0.63	160764	0.64	0.66	0.64	0.66	0.66	0.67	0.03	18,317.00	1,201.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN16C2109A	0.12	160764	-	-	-	-	0.09	0.10	-	-	-	-
KBAN16C2111A	0.30	160764	-	0.27	0.25	0.25	0.25	0.26	(0.05)	5,229.00	136.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.07	160764	-	0.06	0.04	0.05	0.04	0.05	(0.02)	128,859.00	644.00	-
KBAN19C2109B	0.13	160764	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	1,271.00	14.00	-
KBAN19C2110A	0.23	160764	0.20	0.20	0.19	0.19	0.19	0.20	(0.04)	27,165.00	537.00	-
KBAN19P2109A	0.25	160764	-	0.27	0.27	0.27	0.27	0.28	0.02	310.00	8.00	-
KBAN19P2110A	0.58	160764	-	0.61	0.59	0.60	0.62	0.63	0.02	3,840.00	233.00	-
KBAN28C2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2108L	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	160764	-	0.05	0.05	0.05	0.04	0.05	-	150.00	1.00	-
KBAN28C2111A	0.31	160764	-	0.27	0.27	0.27	0.27	0.28	(0.04)	30.00	1.00	-
KBAN41C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2108A	0.04	70764	-	-	-	-	0.01	0.09	-	-	-	-
KBAN41C2109A	0.14	160764	-	0.12	0.11	0.11	0.10	0.11	(0.03)	8,436.00	93.00	-
KBAN41C2110A	0.24	160764	-	0.21	0.20	0.21	0.20	0.21	(0.03)	1,280.00	27.00	-
KBAN41C2110B	0.28	160764	-	0.25	0.24	0.24	0.24	0.25	(0.04)	78,298.00	1,934.00	-
KBAN41P2109A	0.53	160764	-	0.57	0.56	0.57	0.57	0.58	0.04	26,046.00	1,481.00	-
KBAN42C2110G	0.11	160764	-	-	-	-	0.08	0.09	-	-	-	-
KBAN42P2107G	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
KCE01C2109A	0.74	160764	0.69	0.82	0.69	0.77	0.77	0.78				

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI3C2109A	0.06	160764	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2111A	0.12	160764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	24,350.00	268.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2109A	0.04	160764	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2111A	0.12	160764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	53,408.00	587.00	-
KTBI28C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2108A	0.05	250664	-	-	-	-	0.01	0.02	-	-	-	-
KTBI28C2110A	0.07	150764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
KTBI28C2112A	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,689.00	164.00	-
KTC01C2108A	0.13	160764	-	0.09	0.07	0.07	0.07	0.10	(0.06)	7,551.00	54.00	-
KTC01C2110A	0.40	160764	-	0.36	0.29	0.29	0.29	0.30	(0.11)	111,469.00	3,479.00	-
KTC01C2111X	0.67	160764	-	0.62	0.52	0.52	0.52	0.53	(0.15)	24,846.00	1,373.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2108A	0.32	160764	-	0.43	0.34	0.42	0.43	0.44	0.10	29,076.00	1,160.00	-
KTC01P2111X	0.54	160764	0.61	0.64	0.56	0.63	0.64	0.65	0.09	33,290.00	2,068.00	-
KTC06C2109A	0.23	160764	0.20	0.20	0.14	0.14	0.14	0.15	(0.09)	124,846.00	1,962.00	-
KTC06C2111A	0.61	160764	-	0.55	0.44	0.44	0.44	0.45	(0.17)	352,906.00	16,610.00	-
KTC08C2108S	0.33	160764	-	0.28	0.23	0.24	0.24	0.25	(0.09)	4,543.00	117.00	-
KTC08C2110S	0.56	160764	0.52	0.52	0.39	0.39	0.39	0.42	(0.17)	32,939.00	1,477.00	-
KTC08C2111S	0.83	160764	0.78	0.79	0.65	0.66	0.66	0.67	(0.17)	72,135.00	5,017.00	-
KTC11C2107A	0.11	140764	-	-	-	-	0.03	0.04	-	-	-	-
KTC11P2109A	0.50	160764	0.57	0.60	0.52	0.59	0.60	0.61	0.09	51,135.00	2,930.00	-
KTC13C2109A	0.24	160764	0.17	0.20	0.15	0.15	0.15	0.16	(0.09)	144,403.00	2,465.00	-
KTC13C2110A	0.20	160764	-	0.18	0.13	0.13	0.13	0.14	(0.07)	185,865.00	2,714.00	-
KTC13C2110B	0.54	160764	0.50	0.50	0.39	0.39	0.38	0.39	(0.15)	836,409.00	35,658.00	-
KTC13P2108A	0.04	160764	-	0.06	0.04	0.04	0.04	0.06	-	4,206.00	17.00	-
KTC13P2110A	0.48	160764	0.49	0.58	0.49	0.58	0.58	0.59	0.10	333,857.00	18,137.00	-
KTC16C2110A	0.30	160764	-	0.26	0.20	0.20	0.20	0.21	(0.10)	8,980.00	201.00	-
KTC16C2110B	0.56	160764	-	0.51	0.41	0.41	0.41	0.42	(0.15)	33,505.00	1,464.00	-
KTC19C2109A	0.23	160764	0.20	0.20	0.14	0.15	0.14	0.15	(0.08)	13,428.00	211.00	-
KTC19C2110A	0.11	160764	-	0.09	0.07	0.07	0.06	0.07	(0.04)	245,761.00	1,901.00	-
KTC19C2110B	0.47	160764	-	0.42	0.34	0.34	0.34	0.35	(0.13)	315,020.00	11,765.00	-
KTC19P2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KTC19P2107B	0.04	140764	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2110A	0.45	160764	-	0.58	0.48	0.58	0.58	0.59	0.13	275,563.00	15,046.00	-
KTC28C2107A	0.01	90764	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.21	160764	-	0.18	0.13	0.13	0.13	0.14	(0.08)	24,480.00	376.00	-
KTC28C2110L	0.12	160764	-	0.10	0.09	0.09	0.08	0.09	(0.03)	14,400.00	132.00	-
KTC28C2111A	0.64	160764	-	0.60	0.49	0.49	0.49	0.50	(0.15)	103,360.00	5,491.00	-
KTC41C2108A	0.11	160764	-	0.07	0.06	0.06	0.06	0.07	(0.05)	9,136.00	61.00	-
KTC41C2109A	0.33	160764	-	0.29	0.22	0.22	0.22	0.23	(0.11)	34,842.00	862.00	-
KTC41C2110A	0.51	160764	-	0.47	0.38	0.39	0.38	0.39	(0.12)	275,958.00	11,406.00	-
LH01C2108A	0.07	80764	-	0.06	0.06	0.06	0.06	0.10	(0.01)	57.00	-	-
LH01C2112X	0.40	160764	-	-	-	-	0.38	0.39	-	-	-	-
LH13C2107A	0.03	290664	-	-	-	-	-	-	-	-	-	-
LH13C2108A	0.07	160764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	26,128.00	157.00	-
LH13C2111A	0.26	160764	0.23	0.25	0.23	0.25	0.25	0.26	(0.01)	86,396.00	2,076.00	-
LH19C2108A	0.02	150764	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2109A	0.19	160764	-	-	-	-	0.19	0.20	-	-	-	-
MAJO13C2110A	0.38	160764	-	0.36	0.36	0.36	0.36	0.37	(0.02)	45,083.00	1,623.00	-
MAJO13C2110B	0.09	160764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6.00	-	-
MAJO19C2108A	0.05	160764	-	0.05	0.04	0.05	0.03	0.05	-	80,000.00	370.00	-
MAJO19C2111A	0.31	160764	-	0.29	0.29	0.29	0.29	0.30	(0.02)	1,004.00	29.00	-
MAJO19C2111B	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	80.00	1.00	-
MBK13C2112A	0.20	160764	-	0.19	0.18	0.19	0.19	0.20	(0.01)	29,748.00	541.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC11C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2112A	0.59	160764	-	0.58	0.51	0.58	0.58	0.59	(0.01)	43,846.00	2,367.00	-
MTC11P2110A	0.42	160764	0.45	0.45	0.41	0.41	0.40	0.41	(0.01)	152,301.00	6,377.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
MTC13C2109A	0.22	160764	0.20	0.22	0.18	0.21	0.22	0.23	(0.01)	143,718.00	2,848.00	-
MTC13C2109B	0.43	160764	-	0.43	0.37	0.43	0.43	0.44	-	255,678.00	10,198.00	-
MTC13P2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
MTC16C2108A	0.05	160764	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2109A	0.39	160764	-	0.38	0.33	0.38	0.39	0.40	(0.01)	6,127.00	218.00	-
MTC19C2108A	0.08	160764	-	0.07	0.06	0.07	0.07	0.08	(0.01)	167,682.00	1,099.00	-
MTC19C2109A	0.22	160764	-	0.21	0.17	0.21	0.21	0.22	(0.01)	20,879.00	409.00	-
MTC19C2109B	0.40	160764	-	0.40	0.35	0.40	0.41	0.42	-	312,011.00	11,807.00	-
MTC28C2107A	0.05	140664	-	-	-	-	-	-	-	-	-	-
MTC28C2109A	0.19	160764	-	0.17	0.15	0.17	0.18	0.19	(0.02)	45,240.00	730.00	-
MTC28C2109B	0.37	160764	-	0.34	0.30	0.33	0.35	0.36	(0.04)	91,958.00	2,932.00	-
MTC28C2110L	0.13	160764	-	0.13	0.12	0.12	0.13	0.14	(0.01)	27,968.00	337.00	-
MTC28C2111A	0.65	160764	-	0.65	0.64	0.64	0.66	0.69	(0.01)	20.00	1.00	-
MTC41C2108A	0.16	160764	-	0.15	0.12	0.14	0.15	0.16	(0.02)	16,872.00	227.00	-
MTC41C2109A	0.43	160764	-	0.42	0.37	0.41	0.43	0.44	(0.02)	157,236.00	6,136.00	-
MTC41C2110A	0.56	160764	-	0.53	0.53	0.53	0.55	0.57	(0.03)	4.00	-	-
NDX41C2109A	1.21	160764	0.90	0.94	0.87	0.87	0.86	0.87	(0.34)	3,267.00	297.00	-
NDX41C2109T	1.89	160764	-	1.68	1.63	1.63	1.62	1.63	(0.26)	265.00	44.00	1.00
NDX41P2109A	0.30	160764	0.33	0.35	0.33	0.35	0.34	0.35	0.05	37,608.00	1,308.00	-
NDX41P2109T	0.25	160764	0.28	0.29	0.28	0.29	0.29	0.30	0.04	384.00	11.00	-
NDX41P2109V	0.54	160764	-	0.62	0.59	0.62	0.61	0.62	0.08	2,921.00	177.00	-
OR01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	1,361.00	1.00	-
OR01C2108A	0.02	160764	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2108X	0.05	80764	-	-	-	-	0.02	0.09	-	-	-	-
OR01C2110A	0.18	160764	-	0.16	0.16	0.16	0.17	0.18	(0.02)	20,000.00	320.00	-
OR01C2110X	0.19	160764	-	0.18	0.17	0.18	0.18	0.19	(0.01)	10,996.00	192.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.08	0.10	-	-	-	-
OR01P2108X	0.22	160764	-	0.24	0.24	0.24	0.22	0.24	0.02	2,450.00	59.00	-
OR01P2112X	1.00	0	-	0.43	0.43	0.43	0.42	0.43	(0.57)	2,718.00	117.00	-
OR06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
OR06C2109A	0.11	160764	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	62,060.00	559.00	-
OR08C2108S	0.15	130764	-	-	-	-	0.13	0.15	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.24	160764	-	0.23	0.22	0.22	0.23	0.24	(0.02)	5,115.00	117.00	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.07	160764	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	168,647.00	1,012.00	-
OR13C2111A	0.15	160764	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	211,386.00	2,810.00	-
OR13P2107A	0.02	80764	-	-	-	-	-	0.04	-	-	-	-
OR13P2110A	0.31	160764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	132,717.00	4,079.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2109A	0.07	160764	-	0.08	0.06	0.08	0.07	0.08	0.01	1,448.00	11.00	-
OR19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.07	160764	-	0.07	0.06	0.07	0.07	0.08	-	10,559.00	71.00	-
OR19C2111A	0.10	160764	-	0.10	0.10	0.10	0.10	0.11	-	57,989.00	580.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
OR19P2110A	0.27	160764	-	0.27	0.27	0.27	0.27	0.28	-	35,446.00	957.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,042.00	27.00	-
OR41C2108A	0.04	150764	-	-	-	-	0.03	0.04	-	-	-	-
OR41C2110A	0.17	160764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	22,104.00	354.00	-
OR41P2107A	0.06	130764	-	-	-	-	0.03	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.12	160764	-	0.08	0.07	0.08	0.08	0.09	(0.04)	14,006.00	112.00	-
ORI13C2110A	0.13	160764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,000.00	23.00	-
ORI13C2111A	0.47	160764	-	0.43	0.41	0.42	0.42	0.43	(0.05)	45,683.00	1,927.00	-
ORI19C2109A	0.23	160764	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	4,532.00	93.00	-
ORI19C2110A	0.13	160764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,000.00	12.00	-
ORI19C2111A	0.48	160764	-	0.45	0.43	0.44	0.44	0.45	(0.04)	16,529.00	731.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.04	0.10	-	-	-	-
OSP01C2110X	0.25	160764	0.24	0.25	0.24	0.25	0.25	0.26	-	9,502.00	229.00	-
OSP06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
OSP06C2111A	0.27	160764	-	0.26	0.25	0.25	0.26	0.28	(0.02)	19,750.00	498.00	-
OSP08C2108S	0.54	160764	-	0.54	0.53	0.53	0.54	0.55	(0.01)	4,200.00	223.00	-
OSP11C2111A	0.26	160764	-	0.27	0.26	0.26	0.27	0.28	-	13,800.00	361.00	-
OSP13C2107A	0.06	140764	-	0.02	0.02	0.02	0.02	0.05	(0.04)	1,550.00	3.00	-
OSP13C2110A	0.18	160764	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	121,546.00	2,066.00	-
OSP19C2108A	0.07	160764	-	0.07	0.06	0.06	0.07	0.08	(0.01)	7,532.00	49.00	-
OSP19C2110A	0.22	160764	-	0.21	0.20	0.21	0.21	0.22	(0.01)	25,729.00	540.00	-
OSP28C2107A	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	160764	-	0.05	0.05	0.05	0.05	0.06	-	15,210.00	76.00	-
OSP28C2111A	0.23	160764	-	0.23	0.21	0.22	0.23	0.24	(0.01)	18,253.00	405.00	-
OSP41C2110A	0.34	160764	-	0.33	0.31	0.32	0.33	0.34	(0.02)	54,989.00	1,760.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
PLAN06C2110A	0.16	160764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	22,471.00	302.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
PLAN13C2108A	0.03	80764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	11,000.00	22.00	-
PLAN13C2109A	0.14	160764	-	0.12	0.11	0.11	0.11	0.12	(0.03)	72,570.00	822.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.04	160764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,576.00	11.00	-
PLAN19C2109B	0.17	160764	-	0.16	0.14	0.15	0.15	0.16	(0.02)	8,209.00	122.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.08	0.10	-	-	-	-
PRM01C2111X	0.24	160764	0.24	0.24	0.24	0.24	0.22	0.23	-	100.00	2.00	-
PRM06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
PRM06C2110A	0.13	160764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,500.00	85.00	-
PRM08C2109S	0.28	160764	-	0.26	0.25	0.25	0.25	0.26	(0.03)	1,612.00	41.00	-
PRM11C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2112A	0.27	160764	-	0.25	0.24	0.24	0.24	0.25	(0.03)	4,092.00	100.00	-
PRM13C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
PRM13C2109A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2110A	0.11	160764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	30,274.00	273.00	-
PRM13C2111A	0.22	160764	-	0.20	0.19	0.19	0.19	0.20	(0.03)	4,823.00	94.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2108A	0.01	160764	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
PRM19C2110A	0.11	150764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000.00	20.00	-
PRM19C2112A	0.24	160764	-	0.22	0.21	0.21	0.21	0.22	(0.03)	8,477.00	182.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.15	160764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	20,000.00	272.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.17	160764	-	0.15	0.14	0.14	0.14	0.15	(0.03)	410.00	6.00	-
PTG01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2110A	0.15	160764	-	0.13	0.11	0.11	0.11	0.12	(0.04)	40,674.00	509.00	-
PTG01C2111X	0.38	160764	-	0.34	0.31	0.31	0.30	0.31	(0.07)	27,296.00	887.00	-
PTG01P2107A	0.23	140764	-	-	-	-	0.20	0.21	-	-	-	-
PTG01P2111X	0.48	160764	-	0.54	0.51	0.54	0.55	0.56	0.06	27,999.00	1,470.00	-
PTG06C2110A	0.13	160764	-	0.11	0.09	0.09	0.08	0.09	(0.04)	111,106.00	1,116.00	-
PTG08C2109S	0.30	160764	0.26	0.26	0.20	0.21	0.20	0.21	(0.09)	48,666.00	1,131.00	-
PTG08C2111S	1.00	0	-	0.69	0.64	0.64	0.63	0.64	(0.36)	55,902.00	3,779.00	-
PTG13C2108A	0.02	160764	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2109A	0.15	160764	-	0.13	0.11	0.11	0.11	0.12	(0.04)	139,620.00	1,743.00	-
PTG13C2111A	0.22	160764	0.19	0.20	0.17	0.17	0.16	0.17	(0.05)	249,023.00	4,534.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.16	160764	-	0.14	0.12	0.12	0.11	0.12	(0.04)	1,624.00	22.00	-
PTG19C2108A	0.02	130764	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2109A	0.04	90764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,000.00	6.00	-
PTG19C2110A	0.12	160764	-	0.10	0.09	0.09	0.08	0.09	(0.03)	500.00	5.00	-
PTG19C2111A	0.21	160764	0.20	0.20	0.16	0.16	0.15	0.16	(0.05)	129,781.00	2,214.00	-
PTG41C2110A	0.19	160764	-	0.16	0.14	0.14	0.13	0.14	(0.05)	72,860.00	1,102.00	-
PTL01C2111X	0.23	160764	0.20	0.21	0.19	0.20	0.20	0.21	(0.03)	30,765.00	619.00	-
PTL19C2111A	0.15	160764	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	37,005.00	522.00	-
PTT01C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	1,021.00	1.00	-
PTT01C2108T	0.05	160764	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2109A	0.09	160764	-	0.09	0.04	0.08	0.06	0.09	(0.01)	260.00	2.00	-
PTT01C2109X	0.10	150764	-	0.07	0.07	0.07	0.06	0.09	(0.03)	70.00	-	-
PTT01C2111X	0.21	160764	-	0.20	0.19	0.19	0.18	0.19	(0.02)	8,198.00	156.00	-
PTT01P2108A	0.08	140764	0.08	0.08	0.08	0.08	0.09	0.10	-	23.00	-	-
PTT01P2110A	0.50	160764	-	0.53	0.51	0.52	0.53	0.55	0.02	11,720.00	609.00	-
PTT06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
PTT06C2110A	0.09	160764	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	5,320.00	43.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2110S	0.38	160764	0.36	0.37	0.34	0.34	0.34	0.35	(0.04)	18,262.00	644.00	-
PTT08P2111S	0.81	160764	-	0.85	0.83	0.84	0.85	0.86	0.03	24,480.00	2,053.00	-
PTT11C2110A	0.15	160764	-	0.14	0.13	0.14	0.13	0.14	(0.01)	2,200.00	30.00	-
PTT13C2108A	0.02	160764	0.01	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
PTT13C2109A	0.04	160764	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	32,026.00	96.00	-
PTT13C2110A	0.10	160764	-	0.09	0.07	0.07	0.07	0.08	(0.03)	168,475.00	1,408.00	-
PTT13C2111A	0.20	160764	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	39,409.00	678.00	-
PTT13P2109A	0.19	160764	0.20	0.21	0.20	0.21	0.21	0.22	0.02	20,986.00	426.00	-
PTT16C2109A	0.02	160764	-	0.02	0.02	0.02	0.02	0.03	-	877.00	2.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.09	150764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,800.00	27.00	-
PTT19C2111A	0.18	160764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	199,873.00	2,964.00	-
PTT19P2109A	0.22	160764	-	0.24	0.24	0.24	0.24	0.25	0.02	35,742.00	858.00	-
PTT28C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTT28C2108A	0.01	80764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.11	160764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	39,426.00	355.00	-
PTT41C2110A	0.10	150764	-	0.08	0.07	0.07	0.07	0.08	(0.03)	20,904.00	162.00	-
PTT41C2112A	0.22	160764	-	0.19	0.18	0.18	0.18	0.19	(0.04)	21,354.00	401.00	-
PTTE01C2108T	0.12	160764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,095.00	101.00	-
PTTE01C2109A	0.17	160764	-	0.15	0.14	0.14	0.14	0.15	(0.03)	6,210.00	90.00	-
PTTE01C2111X	0.41	160764	-	0.39	0.37	0.37	0.37	0.38	(0.04)	10,060.00	384.00	-
PTTE01P2109A	0.29	160764	-	0.32	0.30	0.31	0.31	0.32	0.02	26,275.00	806.00	-
PTTE01P2111X	0.69	160764	-	0.72	0.70	0.71	0.72	0.73	0.02	5,082.00	361.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.02	0.06	-	-	-	-
PTTE06C2111A	0.21	160764	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	40,385.00	740.00	-
PTTE08C2109S	0.44	160764	0.41	0.41	0.39	0.40	0.39	0.40	(0.04)	11,507.00	460.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	-	-	-	-	-	-
PTTE11C2110A	0.18	160764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,490.00	41.00	-
PTTE11P2110A	0.58	160764	-	0.62	0.60	0.61	0.61	0.63	0.03	26,000.00	1,585.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2110A	0.17	160764	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	80,774.00	1,143.00	-
PTTE13C2111A	0.37	160764	-	0.35	0.33	0.34	0.33	0.34	(0.03)	59,138.00	2,010.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2109A	0.21	160764	-	0.22	0.21	0.22	0.22	0.23	0.01	24,006.00	527.00	-
PTTE19C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19C2110A	0.16	160764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,009.00	14.00	-
PTTE19C2111A	0.33	160764	-	0.30	0.29	0.29	0.29	0.30	(0.04)	168,857.00	4,993.00	-
PTTE19P2108A	0.05	80764	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19P2109A	0.31	160764	-	0.33	0.31	0.33	0.33	0.34	0.02	125,100.00	3,998.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2108L	0.06	130764	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2111A	0.24	160764	-	0.22	0.21	0.21	0.21	0.22	(0.03)	9,126.00	195.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.03	-	-	-	-	-
PTTE41C2110A	0.20	160764	-	0.19	0.18	0.18	0.17	0.18	(0.02)	19,652.00	358.00	-
PTTG01C2109A	0.12	160764	-	0.11	0.10	0.10	0.11	0.12	(0.02)	68,774.00	746.00	-
PTTG01C2111X	0.37	160764	-	0.35	0.33	0.34	0.35	0.36	(0.03)	25,678.00	888.00	-
PTTG01C2112X	1.00	0	-	0.58	0.56	0.56	0.57	0.58	(0.44)	17,201.00	974.00	-
PTTG01P2109A	0.27	160764	-	0.28	0.27	0.27	0.27	0.28	-	140,261.00	3,895.00	-
PTTG01P2110X	0.70	160764	-	0.73	0.70	0.72	0.71	0.72	0.02	7,874.00	564.00	-
PTTG08C2108S	0.10	160764	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	13,936.00	120.00	-
PTTG08C2111S	0.66	160764	0.62	0.63	0.62	0.63	0.63	0.64	(0.03)	34,698.00	2,169.00	-
PTTG08P2111S	0.78	160764	-	0.82	0.80	0.81	0.80	0.81	0.03	30,313.00	2,444.00	-
PTTG11C2111A	0.33	160764	-	0.32	0.31	0.31	0.31	0.32	(0.02)	22,771.00	727.00	-
PTTG11P2110A	0.59	160764	-	0.60	0.59	0.60	0.59	0.60	0.01	23,000.00	1,379.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2109A	0.13	160764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	61,380.00	676.00	-
PTTG13C2110A	0.26	160764	0.24	0.24	0.22	0.23	0.23	0.24	(0.03)	68,793.00	1,582.00	-
PTTG13C2111A	0.50	160764	-	0.47	0.44	0.46	0.46	0.47	(0.04)	376,812.00	17,118.00	-
PTTG13P2108A	0.19	160764	-	0.20	0.19	0.19	0.19	0.20	-	54,208.00	1,031.00	-
PTTG13P2109A	0.55	160764	-	0.58	0.58	0.58	0.56	0.58	0.03	1.00	-	-
PTTG13P2111A	0.63	160764	-	0.66	0.64	0.64	0.64	0.65	0.01	381,435.00	24,620.00	-
PTTG16C2108A	0.02	160764	-	-	-	-	0.02	0.03	-	-	-	-
PTTG16C2110A	0.18	160764	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,136.00	34.00	-
PTTG16C2111A	1.00	0	-	0.40	0.39	0.39	0.40	0.41	(0.61)	4,995.00	197.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.12	160764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	100.00	1.00	-
PTTG19C2110A	0.26	160764	0.24	0.24	0.22	0.24	0.24	0.25	(0.02)	332,609.00	7,759.00	-
PTTG19C2111A	0.48	160764	0.44	0.45	0.43	0.45	0.45	0.46	(0.03)	159,764.00	7,076.00	-
PTTG19P2108A	0.22	160764	-	0.25	0.22	0.23	0.22	0.23	0.01	239,210.00	5,452.00	-
PTTG19P2109A	0.63	140764	-	-	-	-	0.58	0.62	-	-	-	-
PTTG19P2111A	1.00	0	0.52	0.53	0.52	0.53	0.52	0.53	(0.47)	140,630.00	7,413.00	-
PTTG28C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.12	160764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,168.00	354.00	-
PTTG28C2111A	0.19	160764	-	0.17	0.17	0.17	0.17	0.18	(0.02)	82,675.00	1,405.00	-
PTTG28C2111B	0.33	160764	-	0.31	0.30	0.31	0.31	0.32	(0.02)	48,686.00	1,485.00	-
PTTG28C2111L	0.15	160764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	78,252.00	1,096.00	-
PTTG41C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2109A	0.12	160764	-	0.11	0.10	0.10	0.11	0.12	(0.02)	14,562.00	155.00	-
PTTG41C2110A	0.28	160764	-	0.27	0.26	0.27	0.27	0.28	(0.01)	158,705.00	4,282.00	-
QH01C2109A	0.10	140764	-	-	-	-	0.05	0.10	-	-	-	-
QH13C2110A	0.13	140764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	61,464.00	738.00	-
QH19C2110A	0.14	120764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	21,016.00	273.00	-
RATC01C2109A	0.04	160764	-	0.05	0.04	0.04	0.03	0.04	-	485.00	2.00	-
RATC01C2111A	0.33	160764	-	0.34	0.33	0.33	0.33	0.34	-	15,856.00	523.00	-
RATC01C2111X	0.13	150764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,722.00	117.00	-
RATC08C2111S	0.65	160764	-	0.64	0.64	0.64	0.64	0.65	(0.01)	8,000.00	512.00	-
RATC13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.23	160764	-	0.22	0.21	0.22	0.21	0.22	(0.01)	2,425.00	51.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.06	160764	-	0.05	0.04	0.05	0.04	0.05	(0.01)	10,760.00	43.00	-
RATC19C2110A	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,240.00	243.00	-
RATC19C2111A	0.28	160764	-	0.26	0.25	0.26	0.26	0.27	(0.02)	39,202.00	1,019.00	-
RATC41C2110A	0.17	160764	-	-	-	-	0.15	0.16	-	-	-	-
RBF01C2108A	0.26	160764	-	0.28	0.23	0.26	0.26	0.27	-	31,856.00	807.00	-
RBF01C2111A	0.38	160764	-	0.41	0.36	0.40	0.39	0.40	0.02	36,564.00	1,413.00	-
RBF01C2111X	0.71	160764	-	0.74	0.67	0.71	0.71	0.72	-	25,520.00	1,804.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.02	0.05	-	-	-	-
RBF01P2111X	0.83	160764	-	0.85	0.80	0.82	0.82	0.83	(0.01)	13,206.00	1,084.00	-
RBF06C2110A	0.80	160764	-	0.82	0.77	0.77	0.76	0.77	(0.03)	8,277.00	662.00	-
RBF06C2111A	0.47	160764	0.46	0.49	0.43	0.46	0.46	0.47	(0.01)	70,393.00	3,312.00	-
RBF08C2109S	0.66	160764	0.63	0.69	0.62	0.67	0.66	0.67	0.01	20,179.00	1,350.00	-
RBF11C2111A	0.67	160764	-	0.70	0.64	0.67	0.67	0.68	-	50,600.00	3,426.00	-
RBF13C2108A	0.12	160764	-	0.12	0.09	0.11	0.10	0.11	(0.01)	89,403.00	970.00	-
RBF13C2109A	0.51	160764	-	0.54	0.47	0.51	0.50	0.51	-	13,572.00	698.00	-
RBF13C2111A	0.32	160764	0.30	0.34	0.29	0.31	0.31	0.32	(0.01)	133,629.00	4,246.00	-
RBF16C2110A	0.52	160764	0.49	0.55	0.48	0.53	0.52	0.53	0.01	8,211.00	432.00	-
RBF19C2108A	0.32	160764	0.29	0.33	0.27	0.31	0.31	0.32	(0.01)	19,233.00	607.00	-
RBF19C2110A	0.63	160764	-	0.65	0.61	0.64	0.63	0.64	0.01	2,801.00	179.00	-
RBF19C2111A	0.32	160764	0.30	0.34	0.29	0.32	0.32	0.33	-	120,042.00	3,825.00	-
RS06C2111A	0.25	160764	-	0.24	0.22	0.22	0.22	0.23	(0.03)	169,770.00	3,970.00	-
RS08C2111S	0.67	160764	-	0.67	0.63	0.64	0.64	0.65	(0.03)	42,732.00	2,791.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.02	150764	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2109A	0.03	160764	-	0.03	0.03	0.03	0.02	0.03	-	3,260.00	10.00	-
RS13C2110A	0.14	160764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	137,351.00	1,783.00	-
RS13C2111A	0.36	160764	0.33	0.35	0.33	0.33	0.33	0.34	(0.03)	90,415.00	3,058.00	-
RS16C2108A	0.02	130764	-	0.01	0.01	0.01	-	0.01	(0.01)	80.00	-	-
RS16C2109A	0.04	160764	-	0.04	0.03	0.04	0.02	0.03	-	5,140.00	15.00	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.08	160764	-	0.08	0.08	0.08	0.07	0.08	-	2,800.00	22.00	-
RS19C2111A	0.04	160764	-	0.05	0.04	0.04	0.03	0.04	-	4,156.00	17.00	-
RS19C2111B	0.22	160764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	13,291.00	278.00	-
RS19C2111C	0.36	160764	0.33	0.35	0.33	0.33	0.33	0.34	(0.03)	90,815.00	3,046.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.28	160764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	81,668.00	2,078.00	-
RS41C2109A	0.11	160764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	43,390.00	434.00	-
RS41C2110A	0.06	150764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	600.00	3.00	-
S5001C2107A	0.01	160764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,522.00	2.00	-
S5001C2109A	0.18	160764	0.15	0.15	0.13	0.14	0.13	0.14	(0.04)	69,090.00	986.00	-
S5001C2109B	0.70	160764	0.62	0.63	0.58	0.59	0.59	0.60	(0.11)	22,806.00	1,374.00	-
S5001C2109F	0.22	160764	0.18	0.18	0.16	0.17	0.16	0.17	(0.05)	1,412.00	25.00	-
S5001C2109X	0.28	160764	0.23	0.24	0.21	0.22	0.22	0.23	(0.06)	18,394.00	418.00	-
S5001C2110T	0.67	160764	0.63	0.64	0.61	0.62	0.62	0.63	(0.05)	18,188.00	1,141.00	-
S5001P2107A	0.01	160764	-	0.02	0.01	0.01	0.01	0.02	-	2,880.00	5.00	-
S5001P2109A	0.24	160764	0.26	0.29	0.26	0.28	0.27	0.28	0.04	133,261.00	3,670.00	-
S5001P2109B	0.69	160764										

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2109D	0.48	160764	0.37	0.39	0.34	0.35	0.35	0.36	(0.13)	5,738,558.00	207,038.00	-
S5013P2108A	1.10	160764	1.15	1.16	1.13	1.15	1.15	1.16	0.05	696,856.00	79,791.00	1.00
S5013P2109A	0.55	160764	0.61	0.65	0.60	0.63	0.63	0.64	0.08	13,333,457.00	830,272.00	-
S5013P2109B	0.86	160764	0.96	0.99	0.93	0.97	0.97	0.98	0.11	8,121,673.00	782,615.00	-
S5016C2109A	0.08	160764	-	0.07	0.05	0.06	0.05	0.06	(0.02)	2,865.00	17.00	-
S5016C2109B	0.08	160764	-	0.07	0.05	0.05	0.05	0.06	(0.03)	56,251.00	312.00	-
S5016C2109C	0.27	160764	0.19	0.20	0.17	0.17	0.17	0.18	(0.10)	110,674.00	2,059.00	-
S5016P2109A	0.47	160764	-	0.57	0.54	0.56	0.56	0.57	0.09	13,457.00	747.00	-
S5016P2109B	0.38	160764	0.48	0.53	0.46	0.52	0.51	0.52	0.14	354,283.00	17,674.00	-
S5019C2109A	0.06	160764	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	19,106.00	96.00	-
S5019C2109B	0.09	160764	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	52,248.00	263.00	-
S5019C2109C	0.23	160764	0.18	0.19	0.17	0.17	0.17	0.18	(0.06)	2,530,223.00	44,256.00	-
S5019C2109D	0.09	160764	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,749.00	16.00	-
S5019C2109E	0.29	160764	0.21	0.23	0.20	0.20	0.20	0.21	(0.09)	818,607.00	17,576.00	-
S5019P2109A	0.36	160764	0.41	0.44	0.41	0.44	0.43	0.44	0.08	1,407,946.00	59,640.00	-
S5019P2109B	0.32	160764	0.38	0.41	0.37	0.40	0.40	0.41	0.08	1,802,048.00	70,582.00	-
S5019P2109C	0.69	160764	0.79	0.84	0.77	0.81	0.81	0.83	0.12	870,358.00	70,719.00	-
S5024C2109A	0.62	160764	0.48	0.50	0.45	0.45	0.45	0.46	(0.17)	256,319.00	12,027.00	-
S5024P2109A	1.32	160764	1.46	1.53	1.43	1.51	1.50	1.51	0.19	143,643.00	21,238.00	1.00
S5028C2109A	0.04	160764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,332.00	7.00	-
S5028C2109B	0.14	160764	-	0.10	0.10	0.10	0.09	0.10	(0.04)	56,806.00	568.00	-
S5028C2109C	0.31	160764	0.23	0.25	0.22	0.23	0.22	0.23	(0.08)	214,924.00	4,962.00	-
S5028C2109D	0.61	160764	0.49	0.51	0.46	0.46	0.46	0.48	(0.15)	377,185.00	18,142.00	-
S5028P2109A	0.18	160764	0.20	0.21	0.19	0.20	0.20	0.21	0.02	304,732.00	6,192.00	-
S5028P2109B	0.37	160764	-	0.42	0.39	0.41	0.41	0.42	0.04	224,661.00	9,145.00	-
S5028P2109C	0.71	160764	0.79	0.82	0.77	0.81	0.81	0.82	0.10	285,685.00	22,779.00	-
S5028P2109D	1.28	160764	1.43	1.48	1.40	1.46	1.46	1.47	0.18	230,613.00	33,325.00	1.00
S5041C2109A	0.09	160764	-	0.06	0.06	0.06	0.05	0.06	(0.03)	21,238.00	127.00	-
S5041C2109B	0.19	160764	-	0.14	0.13	0.13	0.13	0.14	(0.06)	1,283.00	18.00	-
S5041C2109C	0.38	160764	0.28	0.30	0.26	0.27	0.27	0.28	(0.11)	2,738,137.00	76,595.00	-
S5041C2109T	0.23	160764	-	0.18	0.17	0.17	0.17	0.18	(0.06)	14,190.00	255.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.13	0.14	-	-	-	-
S5041C2109W	0.34	160764	0.25	0.27	0.24	0.24	0.24	0.25	(0.10)	1,102,066.00	27,322.00	-
S5041P2109A	0.30	160764	0.35	0.36	0.34	0.35	0.35	0.36	0.05	60,565.00	2,142.00	-
S5041P2109B	0.47	160764	-	0.58	0.54	0.57	0.56	0.57	0.10	1,605,314.00	88,471.00	-
S5041P2109C	0.53	160764	0.63	0.67	0.61	0.66	0.65	0.66	0.13	1,908,490.00	123,219.00	-
S5041P2109D	0.82	160764	0.95	1.00	0.93	0.98	0.98	0.99	0.16	162,039.00	15,620.00	-
S5041P2109T	0.58	160764	0.66	0.68	0.64	0.67	0.67	0.68	0.09	348,631.00	23,145.00	-
SAWA01C2107A	0.01	160764	-	0.02	0.01	0.02	0.01	0.02	0.01	23.00	-	-
SAWA01C2108A	0.08	160764	-	0.07	0.01	0.07	0.02	0.07	(0.01)	3.00	-	-
SAWA01C2108T	0.19	160764	-	0.17	0.17	0.17	0.17	0.18	(0.02)	43,514.00	740.00	-
SAWA01C2109A	0.10	160764	-	0.08	0.08	0.08	0.08	0.10	(0.02)	91.00	1.00	-
SAWA01C2109X	0.11	150764	-	0.11	0.11	0.11	0.11	0.12	-	20,369.00	224.00	-
SAWA01C2110X	0.32	160764	0.28	0.30	0.28	0.30	0.30	0.31	(0.02)	12,266.00	358.00	-
SAWA01C2111X	0.61	160764	0.56	0.58	0.55	0.56	0.58	0.59	(0.05)	16,617.00	938.00	-
SAWA01C2112T	0.56	160764	0.52	0.54	0.52	0.53	0.54	0.55	(0.03)	22,894.00	1,215.00	-
SAWA01P2107A	0.09	80764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2109A	0.48	160764	-	0.51	0.49	0.49	0.49	0.50	0.01	15,661.00	783.00	-
SAWA06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2110A	0.26	160764	0.23	0.24	0.22	0.24	0.24	0.25	(0.02)	30,325.00	701.00	-
SAWA08C2108E	0.11	160764	-	-	-	-	0.05	0.10	-	-	-	-
SAWA08C2111S	0.50	160764	0.45	0.47	0.44	0.47	0.46	0.47	(0.03)	62,966.00	2,904.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.04	-	-	-	-
SAWA11P2110A	0.58	160764	-	0.61	0.60	0.60	0.59	0.60	0.02	28,800.00	1,741.00	-
SAWA13C2108A	0.04	160764	-	0.03	0.02	0.03	0.03	0.04	(0.01)	2,500.00	7.00	-
SAWA13C2109A	0.24	160764	0.20	0.21	0.20	0.20	0.21	0.22	(0.04)	126,904.00	2,558.00	-
SAWA13C2110A	0.49	160764	0.44	0.45	0.43	0.45	0.45	0.46	(0.04)	31,728.00	1,396.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2110A	0.43	160764	0.46	0.46	0.43	0.44	0.43	0.44	0.01	31,213.00	1,385.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	0.02	-	-	-	-	-
SAWA19C2109A	0.13	160764	-	0.11	0.10	0.11	0.10	0.11	(0.02)	38,958.00	427.00	-
SAWA19C2109E	0.27	160764	-	0.25	0.24	0.25	0.25	0.26	(0.02)	9,677.00	234.00	-
SAWA19C2110A	0.42	160764	0.37	0.38	0.36	0.37	0.38	0.39	(0.05)	97,562.00	3,639.00	-
SAWA19P2108A	0.14	160764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,345.00	85.00	-
SAWA19P2110A	0.43	160764	0.46	0.46	0.44	0.44	0.44	0.45	0.01	93,845.00	4,217.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.06	0.07	-	-	-	-
SAWA28C2111A	0.36	160764	-	0.33	0.31	0.31	0.33	0.34	(0.05)	27,458.00	876.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.02	-	-	-	-	-
SAWA41C2109A	0.12	160764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,000.00	100.00	-
SAWA41C2109E	0.14	130764	-	-	-	-	0.11	0.13	-	-	-	-
SAWA41C2110A	0.36	160764	-	0.33	0.32	0.32	0.33	0.34	(0.04)	113,318.00	3,653.00	-
SCB01C2108T	0.08	80764	-	-	-	-	0.06	0.10	-	-	-	-
SCB01C2109A	0.07	130764	-	0.05	0.05	0.05	0.05	0.10	(0.02)	16.00	-	-
SCB01C2110A	0.24	160764	-	0.22	0.21	0.21	0.21	0.22	(0.03)	53,447.00	1,135.00	-
SCB01C2111X	0.81	160764	-	0.78	0.76	0.76	0.77	0.78	(0.05)	8,290.00	637.00	-
SCB01P2109A	0.44	160764	-	0.46	0.45	0.46	0.46	0.47	0.02	16,430.00	753.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.09	160764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	116,438.00	932.00	-
SCB06C2111A	0.56	160764	-	0.52	0							

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB41C2109A	0.18	160764	-	0.16	0.16	0.16	0.16	0.17	(0.02)	37,582.00	601.00	-
SCB41C2109B	0.09	160764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,812.00	30.00	-
SCB41C2110A	0.43	160764	-	0.41	0.39	0.40	0.40	0.41	(0.03)	102,520.00	4,079.00	-
SCC01C2108A	0.47	160764	-	-	-	-	0.45	0.47	-	-	-	-
SCC01C2109A	0.19	160764	-	0.19	0.17	0.19	0.19	0.20	-	25,610.00	458.00	-
SCC01C2111X	0.34	160764	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,707.00	56.00	-
SCC01P2108A	0.05	120764	-	-	-	-	0.03	0.10	-	-	-	-
SCC01P2110A	0.45	160764	-	0.46	0.46	0.46	0.45	0.46	0.01	8,258.00	380.00	-
SCC08C2109S	0.34	160764	0.34	0.34	0.33	0.34	0.34	0.35	-	6,761.00	226.00	-
SCC11C2110A	0.16	160764	-	-	-	-	0.16	0.17	-	-	-	-
SCC11P2109A	0.36	160764	-	0.36	0.36	0.36	0.35	0.36	-	2,410.00	87.00	-
SCC13C2107A	0.22	280664	-	-	-	-	-	-	-	-	-	-
SCC13C2107B	0.03	60764	-	-	-	-	-	0.02	-	-	-	-
SCC13C2108A	0.03	160764	-	0.03	0.03	0.03	0.03	0.04	-	1,479.00	4.00	-
SCC13C2110A	0.12	160764	-	0.11	0.10	0.11	0.11	0.12	(0.01)	31,226.00	343.00	-
SCC13C2111A	0.26	160764	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	6,704.00	166.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.18	160764	-	-	-	-	0.17	0.20	-	-	-	-
SCC19C2108A	0.08	160764	-	0.06	0.06	0.06	0.07	0.08	(0.02)	101.00	1.00	-
SCC19C2108B	0.04	60764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2109A	0.03	150764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,300.00	31.00	-
SCC19C2111A	0.21	160764	-	0.20	0.19	0.19	0.20	0.21	(0.02)	32,031.00	635.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.27	160764	-	0.27	0.27	0.27	0.26	0.27	-	2,542.00	69.00	-
SCC28C2109A	0.02	160764	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2110A	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
SCC28C2111A	0.24	160764	-	0.23	0.22	0.23	0.23	0.24	(0.01)	6,083.00	135.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.03	-	-	-	-	-
SCC41C2110A	0.21	160764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	400.00	8.00	-
SCGP01C2108A	0.46	160764	-	0.50	0.43	0.49	0.50	0.52	0.03	12,961.00	592.00	-
SCGP01C2110T	0.43	160764	-	0.45	0.42	0.45	0.45	0.46	0.02	18,966.00	801.00	-
SCGP01C2111X	0.56	160764	-	0.60	0.53	0.59	0.59	0.60	0.03	8,350.00	471.00	-
SCGP01P2108A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.14	160764	-	0.15	0.13	0.13	0.13	0.14	(0.01)	28,444.00	393.00	-
SCGP01P2111X	0.68	160764	-	0.69	0.64	0.64	0.64	0.65	(0.04)	2,969.00	200.00	-
SCGP06C2109A	0.33	160764	-	0.37	0.30	0.37	0.37	0.38	0.04	69,608.00	2,298.00	-
SCGP08C2108A	0.87	160764	-	-	-	-	0.91	0.94	-	-	-	-
SCGP08C2109S	0.92	160764	-	0.96	0.89	0.94	0.95	0.96	0.02	9,500.00	879.00	-
SCGP11C2108A	0.62	130764	-	-	-	-	0.72	0.75	-	-	-	-
SCGP11C2112A	0.44	160764	-	0.47	0.42	0.46	0.47	0.48	0.02	22,510.00	1,001.00	-
SCGP13C2109A	0.37	160764	-	0.40	0.34	0.39	0.39	0.40	0.02	7,014.00	270.00	-
SCGP13C2111A	0.39	160764	-	0.41	0.36	0.41	0.41	0.42	0.02	85,410.00	3,379.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	0.01	0.03	-	-	-	-
SCGP13P2110A	0.15	160764	-	0.16	0.14	0.14	0.13	0.14	(0.01)	12,680.00	202.00	-
SCGP13P2112A	0.47	160764	-	0.48	0.44	0.44	0.44	0.45	(0.03)	65,920.00	3,077.00	-
SCGP16C2107A	0.33	160764	-	0.26	0.26	0.26	0.37	-	(0.07)	500.00	13.00	-
SCGP16C2109A	0.40	160764	-	0.43	0.35	0.41	0.42	0.43	0.01	9,800.00	373.00	-
SCGP19C2109A	0.43	160764	-	0.44	0.38	0.44	0.45	0.47	0.01	9,634.00	381.00	-
SCGP19C2109B	0.32	160764	0.30	0.35	0.29	0.35	0.35	0.36	0.03	118,578.00	3,687.00	-
SCGP19C2111A	0.38	160764	-	0.41	0.35	0.40	0.40	0.41	0.02	69,642.00	2,630.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.52	160764	-	0.54	0.49	0.49	0.49	0.50	(0.03)	42,096.00	2,262.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	-	-	-	-	-	-
SCGP28C2109A	0.36	160764	-	0.38	0.33	0.37	0.38	0.40	0.01	26,830.00	935.00	-
SCGP28C2111L	0.27	160764	-	0.28	0.28	0.28	0.28	0.29	0.01	10,200.00	286.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.20	1.23	-	-	-	-
SCGP41C2108A	0.33	160764	-	0.36	0.30	0.35	0.35	0.36	0.02	5,420.00	182.00	-
SCGP41C2110A	0.59	160764	-	0.63	0.56	0.61	0.63	0.64	0.02	48,358.00	2,815.00	-
SPAL01C2109A	0.20	160764	-	0.18	0.18	0.18	0.17	0.18	(0.02)	6.00	-	-
SPAL06C2110A	0.21	160764	-	0.18	0.18	0.18	0.17	0.18	(0.03)	1,000.00	18.00	-
SPAL08C2109S	0.49	160764	-	0.46	0.46	0.46	0.45	0.46	(0.03)	3,633.00	167.00	-
SPAL13C2108A	0.11	160764	-	-	-	-	0.08	0.09	-	-	-	-
SPAL13C2111A	0.30	160764	-	0.27	0.26	0.26	0.26	0.27	(0.04)	34,597.00	930.00	-
SPAL19C2108A	0.06	160764	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2111A	0.31	160764	-	0.28	0.28	0.28	0.28	0.29	(0.03)	200.00	6.00	-
SPRC01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.06	150764	-	-	-	-	0.04	0.06	-	-	-	-
SPRC01C2110A	0.07	80764	-	-	-	-	0.05	0.10	-	-	-	-
SPRC01C2111X	0.42	160764	-	0.41	0.37	0.37	0.38	0.39	(0.05)	17,374.00	684.00	-
SPRC01P2111X	0.63	160764	-	0.68	0.65	0.68	0.67	0.68	0.05	6,326.00	421.00	-
SPRC06C2110A	0.08	160764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,000.00	70.00	-
SPRC06C2111A	0.32	160764	-	0.31	0.27	0.28	0.28	0.29	(0.04)	66,510.00	1,903.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2111A	0.11	160764	-	0.12	0.11	0.11	0.11	0.12	-	16,040.00	184.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2109A	0.06	160764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,590.00	13.00	-
SPRC13C2111A	0.34	160764	-	0.33	0.30	0.30	0.31	0.32	(0.04)	90,506.00	2,826.00	-
SPRC19C2108A	0.04	80764	-	0.02	0.02	0.02	0.01	0.02	(0.02)	33,000.00	66.00	-
SPRC19C2110A	0.07	160764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-
SPRC19C2111A	0.23	160764	0.21	0.22	0.19	0.19	0.20	0.21	(0.04)	19,159.00	399.00	-
SPRC28C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
SPRC28C2108L	0.06	160764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	13,042.00	65.00	-
SPRC28C2110A	0.06	160764	-	0.05	0.04	0.04	0.04	0.05	(0.02)	30,000.00	130.00	-
SPX28C2109A	0.94	160764	0.73	0.74	0.68	0.69	0.67	0.68	(0.25)	1,281.00	91.00	-
SPX28C2109B	1.84	160764	-	1.57	1.48	1.50	1.47	1.48	(0.34)	1,580.00	239.00	1.00
SPX28C2109C	0.33	160764	-	0.22	0.21	0.21	0.19	0.20	(0.12)	271.00	6.00	-
SPX28P2109A	0.19	160764	0.20	0.21	0.19	0.21	0.20	0.21	0.02	675.00	14.00	-
SPX28P2109B	0.38	10764	-	0.35	0.34	0.34	0.36	0.37	(0.04)	400.00	14.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
SPX28P2109E	0.48	160764	-	0.52	0.52	0.52	0.54	0.55	0.04	1,500.00	78.00	-
SPX28P2109F	0.71	160764	-	0.83	0.81	0.83	0.85	0.86	0.12	1,300.00	107.00	-
SPX41C2109A	0.41	160764	-	0.27	0.23	0.24	0.23	0.24	(0.17)	5,006.00	126.00	-
SPX41C2109T	1.38	160764	-	1.19	1.16	1.16	1.11	1.12	(0.22)	40.00	5.00	1.00
SPX41P2109A	0.41	130764	-	0.55	0.51	0.54	0.54	0.55	0.13	11,566.00	619.00	-
SPX41P2109T	0.46	160764	-	0.64	0.61	0.64	0.64	0.65	0.18	33.00	2.00	-
STA01C2107A	0.01	150764	-	0.02	0.01	0.02	0.01	0.02	0.01	55,659.00	56.00	-
STA01C2109A	0.12	160764	-	0.13	0.11	0.12	0.11	0.12	-	15,478.00	189.00	-

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2109X	0.12	160764	0.12	0.15	0.12	0.12	0.12	0.13	-	16,243.00	203.00	-
STA01C2111X	0.35	160764	0.33	0.38	0.33	0.34	0.34	0.35	(0.01)	33,007.00	1,148.00	-
STA01P2107A	0.07	120764	-	-	-	-	0.01	0.04	-	-	-	-
STA01P2109A	0.51	160764	-	0.52	0.48	0.50	0.51	0.52	(0.01)	32,657.00	1,640.00	-
STA06C2110A	0.25	160764	0.24	0.28	0.23	0.24	0.24	0.25	(0.01)	650,670.00	15,908.00	-
STA08C2109S	0.23	160764	0.21	0.26	0.21	0.22	0.22	0.23	(0.01)	69,528.00	1,602.00	-
STA08C2111S	0.60	160764	0.58	0.62	0.58	0.58	0.58	0.59	(0.02)	55,628.00	3,310.00	-
STA11P2110A	0.40	160764	-	0.40	0.37	0.40	0.40	0.41	-	35,498.00	1,406.00	-
STA13C2109A	0.13	160764	0.11	0.13	0.11	0.11	0.11	0.12	(0.02)	254,202.00	3,208.00	-
STA13C2110A	0.23	160764	-	0.24	0.21	0.21	0.21	0.22	(0.02)	190,622.00	4,425.00	-
STA13C2111A	0.38	160764	0.36	0.41	0.36	0.37	0.37	0.38	(0.01)	928,390.00	34,972.00	-
STA13P2108A	0.09	130764	-	-	-	-	0.02	0.10	-	-	-	-
STA13P2109A	0.37	160764	-	0.35	0.34	0.34	0.36	0.39	(0.03)	1,139.00	40.00	-
STA13P2111A	0.35	160764	0.37	0.37	0.31	0.35	0.35	0.36	-	462,128.00	15,917.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.02	160764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	568.00	1.00	-
STA19C2110A	0.16	160764	-	0.17	0.15	0.16	0.15	0.16	-	25,145.00	394.00	-
STA19C2110B	0.24	160764	-	0.26	0.23	0.23	0.23	0.24	(0.01)	117,344.00	2,713.00	-
STA19C2111A	0.22	160764	-	0.24	0.21	0.21	0.21	0.22	(0.01)	499,449.00	10,712.00	-
STA19C2111B	0.36	160764	-	0.39	0.35	0.35	0.35	0.36	(0.01)	147,320.00	5,225.00	-
STA19P2108A	0.10	160764	-	-	-	-	0.09	0.10	-	-	-	-
STA19P2108B	0.32	150764	-	0.25	0.21	0.24	0.25	0.26	(0.08)	9,900.00	235.00	-
STA19P2111A	0.33	160764	-	0.33	0.30	0.33	0.33	0.34	-	243,066.00	7,959.00	-
STA28C2108L	0.01	160764	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
STA28C2110A	0.12	160764	-	0.13	0.12	0.12	0.12	0.13	-	48,759.00	594.00	-
STA28C2111A	0.32	160764	0.32	0.34	0.31	0.31	0.31	0.32	(0.01)	73,289.00	2,336.00	-
STA41C2109A	0.11	160764	0.11	0.13	0.11	0.11	0.11	0.12	-	12,030.00	134.00	-
STA41C2110A	0.20	160764	-	0.23	0.20	0.21	0.20	0.21	0.01	33,643.00	701.00	-
STA41C2110B	0.27	160764	-	0.30	0.27	0.27	0.26	0.27	-	156,339.00	4,302.00	-
STEC01C2107A	0.04	130764	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2108A	0.05	150764	-	-	-	-	0.02	0.05	-	-	-	-
STEC01C2111X	0.15	160764	-	-	-	-	0.13	0.14	-	-	-	-
STEC01C2112X	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	22,271.00	612.00	-
STEC06C2110A	0.08	160764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	92,762.00	641.00	-
STEC06C2111A	0.24	160764	-	0.21	0.20	0.20	0.20	0.21	(0.04)	84,841.00	1,753.00	-
STEC08C2108A	0.09	150764	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,200.00	7.00	-
STEC08C2111S	0.52	160764	-	0.51	0.49	0.49	0.49	0.50	(0.03)	26,320.00	1,310.00	-
STEC11C2107A	0.07	150764	-	-	-	-	0.02	0.04	-	-	-	-
STEC13C2107A	0.06	60764	-	-	-	-	-	-	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	-	-	-	-	-
STEC13C2109A	0.08	160764	-	0.05	0.05	0.05	0.05	0.06	(0.03)	498.00	2.00	-
STEC13C2110A	0.16	160764	0.13	0.13	0.13	0.13	0.13	0.14	(0.03)	12,438.00	162.00	-
STEC13C2110B	0.05	160764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	999.00	4.00	-
STEC16C2110A	0.08	160764	-	-	-	-	0.06	0.07	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.14	160764	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	66,100.00	796.00	-
STEC19C2110B	0.09	160764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,074.00	49.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.08	160764	-	0.06	0.05	0.05	0.05	0.06	(0.03)	21,294.00	127.00	-
STEC28C2111A	0.18	150764	-	0.21	0.19	0.19	0.19	0.20	0.01	52,768.00	1,027.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.12	160764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,854.00	79.00	-
STEC41C2111A	0.24	160764	-	0.21	0.20	0.20	0.20	0.21	(0.04)	78,208.00	1,628.00	-
STGT01C2111X	0.25	160764	-	0.24	0.24	0.24	0.25	0.33	(0.01)	172.00	4.00	-
STGT01C2112X	1.00	0	-	0.63	0.61	0.61	0.61	0.63	(0.39)	3,095.00	190.00	-
STGT01P2111X	0.56	160764	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	15,827.00	883.00	-
STGT06C2111A	0.20	160764	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	305,557.00	5,942.00	-
STGT08C2110S	0.50	160764	0.47	0.51	0.47	0.49	0.49	0.50	(0.01)	62,975.00	3,109.00	-
STGT13C2111A	0.25	160764	0.22	0.25	0.22	0.23	0.23	0.24	(0.02)	238,503.00	5,634.00	-
STGT13C2111B	0.33	160764	0.30	0.33	0.29	0.31	0.31	0.32	(0.02)	424,905.00	13,263.00	-
STGT19C2111A	0.17	160764	0.15	0.18	0.15	0.16	0.16	0.17	(0.01)	363,006.00	5,982.00	-
STGT19C2111B	0.32	160764	0.29	0.32	0.28	0.30	0.29	0.30	(0.02)	212,897.00	6,342.00	-
STGT41C2110A	0.20	160764	-	0.20	0.18	0.20	0.19	0.20	-	51,210.00	999.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2110A	0.12	160764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,349.00	24.00	-
SUPE19C2108A	0.05	160764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,296.00	13.00	-
SUPE19C2110A	0.15	160764	-	0.15	0.15	0.15	0.14	0.15	-	16,926.00	254.00	-
TASC01C2109A	0.23	160764	-	0.26	0.23	0.24	0.24	0.25	0.01	81,971.00	1,980.00	-
TASC01C2112X	1.00	0	-	0.52	0.50	0.50	0.51	0.52	(0.50)	22,430.00	1,144.00	-
TASC01P2108A	0.25	160764	-	0.25	0.22	0.23	0.23	0.24	(0.02)	43,098.00	984.00	-
TASC01P2112X	1.00	0	-	0.56	0.52	0.54	0.53	0.54	(0.46)	23,175.00	1,254.00	-
TASC08C2110S	0.58	160764	-	0.62	0.57	0.60	0.60	0.61	0.02	56,540.00	3,421.00	-
TASC11C2111A	0.35	160764	-	0.38	0.34	0.36	0.36	0.37	0.01	58,736.00	2,165.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
TASC13C2109A	0.24	160764	0.22	0.26	0.22	0.25	0.25	0.26	0.01	102,184.00	2,550.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.24	160764	-	0.26	0.22	0.24	0.24	0.25	-	3,448.00	84.00	-
TASC19C2108A	0.04	160764	-	0.05	0.04	0.05	0.04	0.05	0.01	5,188.00	25.00	-
TASC19C2110A	0.27	160764	-	0.30	0.26	0.28	0.28	0.29	0.01	346,148.00	9,863.00	-
TASC28C2110A	0.20	160764	-	0.21	0.18	0.20	0.20	0.21	-	53,720.00	1,077.00	-
TASC28C2111A	0.38	160764	-	0.41	0.36	0.38	0.39	0.40	-	70,327.00	2,757.00	-
TASC												

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2110A	0.39	160764	-	0.34	0.34	0.34	0.36	0.39	(0.05)	2,000.00	68.00	-
THAN19C2111A	0.17	160764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	22,913.00	377.00	-
THAN28C2108L	0.10	160764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,563.00	134.00	-
THAN28C2111L	0.49	150764	-	0.46	0.46	0.46	0.46	0.47	(0.03)	15,254.00	702.00	-
TISC01C2109A	0.12	160764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,985.00	87.00	-
TISC01C2110A	0.41	160764	0.37	0.39	0.37	0.37	0.37	0.38	(0.04)	11,273.00	427.00	-
TISC08C2110S	0.84	160764	-	0.81	0.78	0.78	0.78	0.79	(0.06)	30,610.00	2,435.00	-
TISC11C2110A	0.46	160764	0.43	0.44	0.43	0.44	0.42	-	(0.02)	10,520.00	459.00	-
TISC13C2108A	0.03	90764	-	-	-	-	0.01	0.03	-	-	-	-
TISC13C2109A	0.19	160764	-	0.17	0.15	0.15	0.15	0.16	(0.04)	25,628.00	408.00	-
TISC13C2110A	0.51	160764	0.47	0.48	0.44	0.44	0.44	0.45	(0.07)	73,858.00	3,371.00	-
TISC19C2109A	0.05	160764	-	0.05	0.05	0.05	0.04	0.05	-	14,740.00	74.00	-
TISC19C2109B	0.17	160764	-	0.14	0.13	0.13	0.13	0.14	(0.04)	105,508.00	1,476.00	-
TISC19C2110A	0.48	160764	0.45	0.45	0.42	0.42	0.42	0.43	(0.06)	202,570.00	8,837.00	-
TISC41C2110A	0.48	160764	-	0.44	0.43	0.43	0.42	0.43	(0.05)	30,306.00	1,333.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.27	160764	-	0.24	0.24	0.24	0.23	0.24	(0.03)	3,232.00	78.00	-
TKN08C2107A	0.01	80764	-	-	-	-	-	-	-	-	-	-
TKN08C2110S	0.53	160764	-	0.51	0.51	0.51	0.50	0.51	(0.02)	1,206.00	62.00	-
TKN13C2111A	0.23	160764	-	0.21	0.21	0.21	0.20	0.21	(0.02)	26.00	1.00	-
TKN19C2111A	0.24	160764	-	0.23	0.23	0.23	0.22	0.23	(0.01)	685.00	16.00	-
TKN19C2111B	0.31	160764	-	0.28	0.27	0.27	0.27	0.28	(0.04)	9,146.00	256.00	-
TOA08C2111S	0.50	160764	-	0.48	0.44	0.47	0.47	0.48	(0.03)	28,409.00	1,291.00	-
TOA13C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2112A	0.33	160764	-	0.30	0.27	0.30	0.30	0.31	(0.03)	85,872.00	2,455.00	-
TOA19C2109A	0.15	160764	-	0.13	0.10	0.12	0.12	0.13	(0.03)	36,510.00	406.00	-
TOA19C2109B	0.10	160764	-	0.09	0.07	0.07	0.08	0.09	(0.03)	17,841.00	125.00	-
TOA19C2112A	0.34	160764	-	-	-	-	0.30	0.31	-	-	-	-
TOA41C2201A	0.42	160764	-	0.38	0.35	0.38	0.38	0.39	(0.04)	84,412.00	3,107.00	-
TOP01C2107A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2109A	0.09	150764	-	0.07	0.05	0.05	0.06	0.07	(0.04)	2,089.00	11.00	-
TOP01C2111X	0.23	160764	-	0.21	0.20	0.20	0.20	0.21	(0.03)	50,340.00	1,024.00	-
TOP01C2112X	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	48,057.00	1,644.00	-
TOP01P2107A	0.18	160764	-	0.22	0.21	0.21	0.22	0.24	0.03	22,300.00	490.00	-
TOP01P2111X	1.03	160764	-	1.11	1.07	1.09	1.10	1.11	0.06	71,621.00	7,848.00	1.00
TOP06C2109A	0.04	140764	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2111A	0.19	160764	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	180,937.00	2,916.00	-
TOP08C2108S	0.03	160764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,307.00	19.00	-
TOP08C2111S	0.43	160764	0.39	0.39	0.37	0.38	0.37	0.38	(0.05)	64,415.00	2,429.00	-
TOP11C2110A	0.13	160764	-	0.11	0.11	0.11	0.11	0.12	(0.02)	36,740.00	404.00	-
TOP11P2110A	0.69	160764	0.72	0.73	0.71	0.72	0.72	0.73	0.03	54,990.00	3,964.00	-
TOP13C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2110A	0.12	160764	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	36,798.00	354.00	-
TOP13C2111A	0.22	160764	0.19	0.20	0.18	0.18	0.18	0.19	(0.04)	118,926.00	2,255.00	-
TOP13P2109A	0.41	160764	-	0.43	0.41	0.43	0.43	0.44	0.02	103,467.00	4,402.00	-
TOP19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.11	160764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	18,045.00	180.00	-
TOP19C2111A	0.22	160764	-	0.19	0.18	0.18	0.18	0.19	(0.04)	246,166.00	4,455.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.73	0.76	-	-	-	-
TOP19P2111A	0.52	160764	-	0.56	0.54	0.55	0.56	0.57	0.03	169,786.00	9,396.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.20	160764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	54,932.00	939.00	-
TP113C2107A	0.09	180664	-	-	-	-	-	-	-	-	-	-
TP113C2110A	0.23	140764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	2,368.00	50.00	-
TP113C2112A	0.43	140764	-	0.41	0.41	0.41	0.42	0.43	(0.02)	2.00	-	-
TP119C2108A	0.05	120764	-	-	-	-	0.03	0.04	-	-	-	-
TP119C2111A	0.34	160764	-	-	-	-	0.34	0.35	-	-	-	-
TQM01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2110A	0.34	160764	-	0.34	0.33	0.34	0.34	0.35	-	14,255.00	484.00	-
TQM08C2109S	0.24	160764	-	0.25	0.24	0.24	0.24	0.26	-	10,470.00	259.00	-
TQM08C2111S	0.67	160764	0.68	0.69	0.66	0.69	0.67	0.68	0.02	29,600.00	1,993.00	-
TQM11C2108A	0.09	160764	-	0.09	0.09	0.09	-	-	-	1.00	-	-
TQM13C2109A	0.17	160764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,178.00	146.00	-
TQM13C2110A	0.41	160764	-	0.40	0.39	0.40	0.40	0.41	(0.01)	28,288.00	1,129.00	-
TQM16C2108A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	316.00	3.00	-
TQM19C2108A	0.11	160764	-	0.11	0.11	0.11	0.10	0.11	-	7,474.00	82.00	-
TQM19C2110A	0.41	160764	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	210,398.00	8,474.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.22	160764	-	0.24	0.23	0.23	0.23	0.24	0.01	18,540.00	434.00	-
TQM28C2111L	0.22	160764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	13,689.00	298.00	-
TQM41C2108A	0.18	160764	-	0.18	0.16	0.16	0.16	0.18	(0.02)	32,960.00	577.00	-
TRUE01C2107A	0.03	70764	-	0.05	0.05	0.05	0.01	0.10	0.02	3.00	-	-
TRUE01C2110A	0.23	160764	-	-	-	-	0.22	0.23	-	-	-	-
TRUE01P2107A	0.03	90764	-	-	-	-	0.01	0.03	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.14	160764	-	0.13	0.12	0.13	0.13	0.14	(0.01)	172,820.00	2,240.00	-
TRUE08C2108S	0.12	140764	-	-	-	-	0.12	0.16	-	-	-	-
TRUE13C2109A	0.09	160764	-	-	-	-	0.08	0.09	-	-	-	-
TRUE13C2111A	0.23	160764	-	0.24	0.22	0.24	0.24	0.25	0.01	106,233.00	2,434.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.11	140764	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2111A	0.21	160764	-	0.20	0.20	0.20	0.21	0.22	(0.01)	11,098.00	222.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.11	160764	-	0.10	0.10	0.10	0.11	0.12	(0.01)	20,000.00	200.00	-
TTB01C2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
TTB01C2112X	0.24	160764	-	0.24	0.23	0.24	0.24	0.25	-	4,728.00	110.00	-
TTB13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
TTB13C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2110A	0.09	160764	-	0.09	0.08	0.09	0.09	0.10	-	1,654.00	15.00	-
TTB13C2111A	0.16	160764	-	0.14	0.14	0.14	0.15	0.16	(0.02)	3.00	-	-
TTB13P2107A	0.03	230664	-	-	-	-	-	0.02	-	-	-	-
TTB19C2109A	0.03	160764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	130.00	-	-
TTB19C2112A	0.13	160764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,316.00	52.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTW13C2112A	0.15	150764	-	0.15	0.15	0.15	0.15	0.16	-	96,120.00	1,442.00	-
TTW19C2108A	0.02	150764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
TTW19C2112A	0.13	150764	-	0.13	0.13	0.13	0.12	0.13	-	10,783.00	140.00	-
TU01C2107A	1.39	160764	-	-	-	-	1.38	1.41	-	-	-	-
TU01C2110A	0.72	160764	-	0.72	0.69	0.70	0.70	0.71	(0.02)	8,019.00	563.00	-
TU01C2112X	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	11,196.00	507.00	-
TU01P2110A	0.10	160764	0.10	0.10	0.07	0.10	0.07	0.10	-	5,537.00	44.00	-
TU06C2111A	0.78	160764	-	0.77	0.74	0.77	0.75	0.78	(0.01)	7,898.00	601.00	-
TU08C2108S	1.10	160764	-	1.10	1.08	1.09	1.09	1.10	(0.01)	20,699.00	2,257.00	1.00
TU11C2110A	0.77	160764	-	0.76	0.74	0.75	0.75	0.76	(0.02)	32,390.00	2,425.00	-
TU13C2107A	1.03	130764	-	-	-	-	1.11	1.20	-	-	-	-
TU13C2109A	0.72	160764	-	-	-	-	0.70	0.72	-	-	-	-
TU13C2111A	0.53	160764	-	0.54	0.52	0.52	0.52	0.54	(0.01)	2,886.00	152.00	-
TU13C2112A	1.00	0	-	0.43	0.39	0.41	0.41	0.42	(0.59)	91,404.00	3,772.00	-
TU16C2110A	0.76	160764	-	0.77	0.73	0.75	0.75	0.76	(0.01)	1,781.00	133.00	-
TU16C2111A	1.00	0	-	0.48	0.45	0.46	0.46	0.47	(0.54)	4,096.00	188.00	-
TU19C2108A	1.01	150764	-	-	-	-	1.04	1.09	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.75	0.79	-	-	-	-
TU19C2111A	0.55	160764	-	0.54	0.54	0.54	0.54	0.56	(0.01)	1.00	-	-
TU19C2111B	0.41	160764	0.39	0.41	0.38	0.39	0.39	0.40	(0.02)	214,629.00	8,375.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.13	1.18	-	-	-	-
TU28C2109A	0.51	160764	-	-	-	-	0.51	0.54	-	-	-	-
TU28C2109L	0.52	160764	-	0.51	0.50	0.51	0.51	0.52	(0.01)	34,296.00	1,741.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.77	0.80	-	-	-	-
TU28C2111B	0.57	160764	-	-	-	-	0.55	0.57	-	-	-	-
TU41C2108A	1.27	160764	-	1.29	1.29	1.29	1.26	1.29	0.02	1,004.00	130.00	1.00
TU41C2109A	0.77	160764	-	0.78	0.76	0.76	0.76	0.78	(0.01)	6,026.00	461.00	-
TVO08C2109S	0.33	160764	-	0.33	0.32	0.33	0.33	0.34	-	8,000.00	261.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	-	-	-	-	-
TVO13C2109A	0.14	160764	-	-	-	-	0.13	0.14	-	-	-	-
TVO13C2110A	0.22	160764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	475.00	10.00	-
TVO19C2108A	0.04	160764	-	-	-	-	0.04	0.05	-	-	-	-
TVO19C2110A	0.21	150764	-	0.20	0.19	0.20	0.20	0.21	(0.01)	7,000.00	136.00	-
VG101C2109A	0.02	130764	-	-	-	-	0.01	0.10	-	-	-	-
VG101C2110A	0.11	140764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	286.00	3.00	-
VG101P2109A	0.38	160764	-	0.40	0.38	0.40	0.38	0.40	0.02	11,671.00	448.00	-
VG106C2109A	0.05	160764	-	-	-	-	0.04	0.09	-	-	-	-
VG106C2111A	0.18	160764	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	19,606.00	314.00	-
VG108C2108A	0.02	120764	-	-	-	-	0.02	0.03	-	-	-	-
VG108C2109S	0.29	160764	-	0.27	0.26	0.26	0.27	0.28	(0.03)	19,238.00	515.00	-
VG111C2111A	0.12	160764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,140.00	101.00	-
VG113C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VG113C2109A	0.07	160764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,234.00	109.00	-
VG113C2111A	0.17	160764	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	91,570.00	1,445.00	-
VG119C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VG119C2109A	0.06	140764	-	-	-	-	0.04	0.05	-	-	-	-
VG119C2111A	0.16	160764	-	0.15	0.14	0.14	0.15	0.16	(0.02)	43,392.00	617.00	-
VG128C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2110A	0.12	140764	-	0.11	0.11	0.11	0.12	0.13	(0.01)	3,042.00	33.00	-
VG128C2110L	0.05	150764	-	-	-	-	0.04	0.05	-	-	-	-
VG128C2111A	0.10	160764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,043.00	207.00	-
WHA01C2107A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2110A	0.16	160764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	600.00	9.00	-
WHA01C2112X	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
WHA01P2107A	0.04	160764	-	0.04	0.03	0.04	0.04	0.09	-	2.00	-	-
WHA06C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	944.00	1.00	-
WHA06C2110A	0.18	160764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	49,500.00	835.00	-
WHA08C2111S	0.55	160764	-	0.54	0.52	0.53	0.52	0.53	(0.02)	15,010.00	796.00	-
WHA11C2110A	0.27	160764	-	-	-	-	0.24	0.25	-	-	-	-
WHA13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
WHA13C2108A	0.08	160764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,300.00	9.00	-
WHA13C2109A	0.22	160764	-	0.20	0.18	0.18	0.18	0.19	(0.04)	63,421.00	1,201.00	-
WHA13P2107A	0.09	90764	-	-	-	-	-	0.04	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2109A	0.20	160764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	82,226.00	1,452.00	-
WHA19P2108A	0.08	160764	0.09	0.10	0.09	0.09	0.09	0.10	0.01	22,745.00	206.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.17	160764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	38,290.00	601.00	-
WHA28C2111L	0.19	160764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	36,644.00	650.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
WHAU13C2112A	0.56	160764	-	-	-	-	0.53	0.54	-	-	-	-
WHAU19C2108A	0.05	140764	-	-	-	-	0.03	0.04	-	-	-	-
WHAU19C2111A	0.34	160764	-	0.34	0.32	0.32	0.32	0.33	(0.02)	2,474.00	82.00	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.69	160764	0.67	1.41	0.67	1.40	1.39	1.40	0.71	5,509,650.00	618,463.00	1.00
AEC-W6	1.78	160764	1.66	1.71	1.65	1.67	1.67	1.68	(0.11)	24,366.00	4,074.00	1.00
AS-W2	9.40	160764	9.65	10.10	9.40	9.50	9.50	9.55	0.10	11,937.00	11,728.00	9.00
B52-W3	0.41	160764	-	0.41	0.39	0.41	0.39	0.41	-	2,189.00	86.00	-
BCPG-W1	6.10	160764	-	6.10	6.05	6.05	6.05	6.10	(0.05)	219.00	133.00	6.00
BCPG-W2	6.35	160764	6.20	6.30	6.15	6.20	6.20	6.30	(0.15)	167.00	104.00	6.00
BKD-W2	0.24	160764	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	35,608.00	802.00	-
CEN-W5	0.89	160764	0.87	0.88	0.85	0.88	0.88	0.89	(0.01)	16,478.00	1,437.00	-
CGD-W5	0.17	160764	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	487,019.00	7,819.00	-
CGH-W4	0.24	160764	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	158,535.00	3,642.00	-
CHAYO-W1	9.95	160764	9.80	9.95	9.60	9.90	9.90	9.95	(0.05)	1,742.00	1,719.00	9.00
CHAYO-W2	5.85	160764	5.65	6.00	5.65	5.85	5.85	5.90	-	21,576.00	12,560.00	5.00
CWT-W5	1.82	160764	-	1.82	1.76	1.78	1.78	1.79	(0.04)	2,351.00	421.00	1.00
EMC-W6	0.14	160764	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	765,259.00	9,958.00	-
ERW-W3	1.19	160764	1.17	1.18	1.15	1.16	1.16	1.17	(0.03)	8,119.00	942.00	1.00

Foreign Board Quotation

Issue Date :

Monday July 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOCON-W4	0.57	160764	0.55	0.57	0.55	0.55	0.55	0.56	(0.02)	83,369.00	4,614.00	-
III-W1	5.80	160764	5.55	5.70	5.50	5.55	5.55	5.65	(0.25)	15,174.00	8,485.00	5.00
J-W1	2.06	160764	2.08	2.12	2.00	2.02	2.00	2.02	(0.04)	2,705.00	557.00	2.00
JCK-W6	0.23	160764	0.22	0.24	0.22	0.23	0.23	0.24	-	182,485.00	4,184.00	-
JMART-W3	24.10	160764	-	24.10	23.70	23.80	23.70	23.80	(0.30)	330.00	784.00	23.00
JMART-W4	21.20	160764	20.50	21.10	20.40	20.70	20.70	21.00	(0.50)	644.00	1,343.00	20.00
JMT-W2	26.25	160764	-	27.00	24.50	26.75	25.25	26.75	0.50	2,473.00	6,439.00	26.00
JMT-W3	9.50	160764	9.45	9.60	9.40	9.40	9.40	9.55	(0.10)	1,234.00	1,168.00	9.00
MACO-W2	0.02	160764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	199,397.00	337.00	-
MBK-W1	10.60	160764	-	10.60	10.50	10.50	10.50	10.80	(0.10)	3.00	3.00	10.00
MBK-W2	10.20	160764	10.10	10.10	10.00	10.10	10.00	10.10	(0.10)	848.00	856.00	10.00
MILL-W4	0.38	160764	0.36	0.38	0.36	0.37	0.37	0.38	(0.01)	23,168.00	860.00	-
MILL-W6	0.38	160764	0.37	0.38	0.36	0.38	0.36	0.38	-	41,774.00	1,545.00	-
MINT-W6	0.44	160764	0.42	0.50	0.42	0.45	0.45	0.46	0.01	175,699.00	8,228.00	-
MINT-W7	9.30	160764	9.20	9.35	9.15	9.25	9.20	9.25	(0.05)	2,008.00	1,858.00	9.00
MINT-W8	4.86	160764	4.84	4.84	4.80	4.82	4.80	4.82	(0.04)	2,846.00	1,370.00	4.00
MINT-W9	4.16	160764	4.08	4.08	4.00	4.00	4.00	4.02	(0.16)	6,116.00	2,467.00	4.00
NER-W1	6.15	160764	6.05	6.30	6.05	6.20	6.15	6.20	0.05	67,958.00	42,637.00	6.00
NEX-W2	4.80	160764	4.68	4.76	4.60	4.64	4.62	4.64	(0.16)	16,869.00	7,809.00	4.00
NFC-W1	0.98	160764	1.01	1.44	0.97	1.28	1.28	1.29	0.30	14,980.00	1,903.00	1.00
NOBLE-W2	1.31	160764	1.26	1.27	1.23	1.25	1.25	1.26	(0.06)	23,796.00	2,980.00	1.00
NRF-W1	4.98	160764	4.88	4.96	4.86	4.86	4.86	4.88	(0.12)	1,063.00	519.00	4.00
NUSA-W4	0.16	160764	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	81,798.00	1,229.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.99	160764	-	0.98	0.93	0.96	0.95	0.96	(0.03)	37,052.00	3,515.00	-
PORT-W1	0.68	160764	-	0.68	0.66	0.67	0.67	0.68	(0.01)	891.00	60.00	-
PPPM-W4	0.33	160764	0.30	0.33	0.30	0.32	0.32	0.33	(0.01)	33,270.00	1,068.00	-
RS-W4	3.22	160764	3.12	3.30	3.10	3.24	3.22	3.24	0.02	8,587.00	2,765.00	3.00
SABUY-W1	6.90	160764	6.40	7.00	6.40	6.70	6.60	6.70	(0.20)	4,962.00	3,367.00	6.00
SAMART-W3	2.44	160764	2.44	2.52	2.34	2.40	2.40	2.44	(0.04)	16,191.00	3,963.00	2.00
SAMTEL-W1	1.92	160764	-	1.95	1.87	1.90	1.90	1.93	(0.02)	255.00	48.00	1.00
SAWAD-W2	14.70	160764	-	14.70	14.30	14.30	14.30	14.50	(0.40)	396.00	569.00	14.00
SDC-W1	0.27	160764	0.26	0.27	0.25	0.27	0.26	0.27	-	697.00	18.00	-
SINGER-W2	28.00	160764	28.00	28.50	26.50	28.50	28.00	28.50	0.50	881.00	2,434.00	27.00
SMT-W3	3.40	160764	3.30	3.44	3.28	3.36	3.36	3.38	(0.04)	83,880.00	28,200.00	3.00
SNP-W2	13.40	160764	-	-	-	-	13.10	14.40	-	-	-	-