

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 20, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	35.75	4,990,345	-2.1%
SNNP	10.40	4,866,112	13.0%
KBANK	109.00	4,472,404	-3.1%
GUNKUL	4.90	3,173,503	-2.0%
AOT	58.00	2,568,932	-2.9%
ADVANC	174.50	2,117,689	1.7%
BANPU	13.80	1,795,872	-3.5%
IVL	37.00	1,781,935	-4.5%
GPSC	79.75	1,737,063	-0.6%
PTTGC	56.00	1,551,356	-2.2%

Sector Ranking	
Sector	%Value
.AGRI	1.5780
.AUTO	0.2726
.BANK	10.6655
.COMM	3.4908
.CONMAT	2.9292
.CONS	0.7243
.ENERG	24.0863
.ETRON	2.3288
.FASHION	0.0333
.FIN	4.3317
.FOOD	12.6277
.HEALTH	3.1598
.HOME	0.1032
.ICT	5.3016
.IMM	0.5316
.INSUR	0.3508
.MEDIA	1.2085
.MINE	-
.PAPER	0.0265
.PERSON	0.7377
.PETRO	3.6358
.PF&REIT	0.4924
.PKG	0.7164
.PROF	0.0841
.PROP	3.0566
.STEEL	0.4675
.TOURISM	0.4203
.TRANS	6.4118

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA13P2109A	0.08	2	166.7%
COM716C2107A	0.11	0	120.0%
AEON01C2107A	0.02	2	100.0%
EA01C2107A	0.02	1	100.0%
GUNK06P2108A	0.02	19	100.0%
JAS06C2108A	0.04	87	100.0%
JAS13C2108A	0.02	13	100.0%
PTT01C2108A	0.02	7	100.0%
SST-W2	1.77	307,934	75.3%
IVL06P2108A	0.07	941	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT06C2112K	0.13	3,529	-87.0%
OR19C2112A	0.16	1,347	-84.0%
BJC19C2112A	0.19	1,347	-81.0%
BGR101C2108A	0.02	0	-80.0%
IVL06C2112K	0.20	5,325	-80.0%
KTB28C2108A	0.01	24	-80.0%
CENT19C2112A	0.21	86	-79.0%
DOHO06C2112A	0.21	607	-79.0%
BANP06P2111A	0.22	4,922	-78.0%
PTG06C2111A	0.23	5,103	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,551.26	1,552.38	1,530.62	1,538.86	(17.15)	(1.10)
.SET50	926.92	927.86	915.68	920.40	(10.04)	(1.08)
.SET100	2,121.80	2,123.73	2,094.31	2,105.27	(23.63)	(1.11)
.SETHD	1,057.10	1,059.50	1,048.17	1,053.16	(7.89)	(0.74)
.SSET	1,008.67	1,013.85	983.96	992.55	(16.91)	(1.68)
.MAI	506.80	507.18	495.38	500.34	(6.74)	(1.33)
.AGRI	325.38	328.68	316.35	319.10	(5.23)	(1.61)
.AUTO	528.82	529.37	520.99	523.02	(7.16)	(1.35)
.BANK	329.11	330.53	322.72	325.08	(5.66)	(1.71)
.COMM	36,449.96	36,586.32	35,943.19	36,203.42	(289.15)	(0.79)
.CONMAT	10,899.11	10,938.29	10,810.12	10,881.10	(54.00)	(0.49)
.CONS	67.80	68.01	65.95	66.18	(1.86)	(2.73)
.ENERG	22,554.46	22,621.64	22,236.49	22,377.36	(279.81)	(1.23)
.ETRON	7,707.61	7,802.51	7,581.59	7,747.54	(38.42)	(0.49)
.FASHION	570.91	571.60	568.48	570.76	(1.65)	(0.29)
.FIN	5,480.85	5,484.27	5,374.93	5,426.86	(59.19)	(1.08)
.FOOD	14,017.59	14,036.42	13,797.47	13,887.67	(185.27)	(1.32)
.HEALTH	5,615.41	5,663.61	5,553.21	5,592.36	(14.30)	(0.26)
.HOME	32.83	33.11	32.50	32.79	0.04	0.12
.ICT	144.83	145.63	143.55	145.63	0.88	0.61
.IMM	48.92	49.32	48.14	48.91	(0.21)	(0.43)
.INSUR	12,499.97	12,539.24	12,238.66	12,362.74	(158.70)	(1.27)
.MEDIA	49.11	49.16	47.80	48.22	(1.07)	(2.17)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,654.39	5,682.52	5,570.00	5,654.39	-	-
.PERSON	274.82	276.31	268.38	271.24	(2.68)	(0.98)
.PETRO	1,046.57	1,051.63	1,017.10	1,024.06	(29.29)	(2.78)
.PF&REIT	193.56	193.56	191.56	172.25	(1.16)	(0.67)
.PKG	6,238.47	6,240.48	6,155.40	6,189.09	(33.69)	(0.54)
.PROF	180.99	182.83	179.32	180.46	(1.63)	(0.90)
.PROP	215.36	216.00	211.42	212.63	(3.95)	(1.82)
.STEEL	53.30	54.36	53.30	45.73	(0.51)	(1.10)
.TOURISM	456.56	457.38	439.68	454.76	(5.20)	(1.13)
.TRANS	334.20	335.03	327.28	328.84	(6.44)	(1.92)

Volume by Board (Lot)	
Main Board	28,484,747,072
Foreign Board	6,131
Total	28,484,753,203

Value by Board (Mn.Bt.)	
Main Board	92,735.28
Foreign Board	221.30
Total	92,956.58

Gainers and Losers	
Gainers	400
Losers	1,414
Unchanged	301

ASP's Daily Quotation Report

Tuesday July 20, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 20, 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	1.07	190764	1.06	1.07	1.03	1.04	1.04	1.05	(0.03)	119,399	12,466	1.04	
GFPT	11.30	190764	11.30	11.40	11.10	11.40	11.30	11.40	0.10	18,201	20,527	11.28	
LEE	2.78	190764	-	2.76	2.70	2.74	2.74	2.76	(0.04)	4,240	1,157	2.73	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	8.25	190764	8.30	8.40	7.90	8.00	8.00	8.05	(0.25)	731,840	591,155	8.08	
PPPM	0.27	190764	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	90,312	2,342	0.26	
STA	38.75	190764	38.75	39.75	37.75	38.00	38.00	38.25	(0.75)	202,509	782,373	38.63	
TRUBB	2.82	190764	2.82	2.82	2.74	2.74	2.72	2.74	(0.08)	56,266	15,557	2.76	
TWPC	6.25	190764	6.25	6.40	6.05	6.25	6.15	6.25	-	54,432	33,734	6.2	
UPOIC	5.70	190764	5.70	5.70	5.65	5.70	5.65	5.70	-	109	62	5.7	
UVAN	6.00	190764	5.95	6.05	5.85	5.90	5.90	5.95	(0.10)	3,626	2,155	5.94	
VPO	1.26	190764	1.24	1.26	1.20	1.22	1.22	1.24	(0.04)	42,546	5,238	1.23	
Banking													
BAY	29.75	190764	29.75	30.00	28.50	29.25	29.00	29.25	(0.50)	16,221	47,075	29.02	
BBL	105.00	190764	104.00	104.50	103.00	103.50	103.00	103.50	(1.50)	120,208	1,245,484	103.61	
CIMBT	0.79	190764	0.78	0.79	0.76	0.77	0.76	0.77	(0.02)	16,624	1,276	0.77	
KBANK	112.50	190764	112.00	112.50	108.50	109.00	109.00	109.50	(3.50)	406,212	4,472,404	110.1	
KKP	54.00	190764	53.75	53.75	52.00	52.25	52.00	52.25	(1.75)	97,725	515,099	52.71	
KTB	10.20	190764	10.10	10.20	9.95	10.10	10.00	10.10	(0.10)	293,878	294,931	10.04	
LHFG	1.09	190764	1.09	1.09	1.07	1.09	1.08	1.09	-	18,796	2,032	1.08	
SCB	93.25	190764	93.00	93.25	91.25	92.00	92.00	92.25	(1.25)	158,709	1,459,485	91.96	
TCAP	33.50	190764	33.25	33.50	32.75	33.00	32.75	33.00	(0.50)	48,453	160,091	33.04	
TISCO	89.50	190764	89.50	90.00	88.50	88.75	88.50	88.75	(0.75)	51,596	459,673	89.09	
TTB	1.01	190764	1.00	1.01	0.99	1.00	0.99	1.00	(0.01)	3,228,639	322,068	1	
Construction Materia													
CCP	0.60	190764	0.59	0.60	0.58	0.58	0.58	0.59	(0.02)	115,706	6,757	0.58	
COTTO	2.78	190764	2.78	2.82	2.66	2.68	2.68	2.70	(0.10)	962,197	264,176	2.75	
DCC	3.20	190764	3.18	3.22	3.12	3.16	3.16	3.18	(0.04)	387,259	122,666	3.17	
DCON	0.51	190764	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	195,130	9,763	0.5	
DRT	7.45	190764	7.45	7.45	7.15	7.25	7.20	7.25	(0.20)	29,384	21,308	7.25	
EPG	12.90	190764	13.00	13.40	12.70	13.00	12.90	13.00	0.10	457,574	595,634	13.02	
GEL	0.34	190764	0.35	0.36	0.34	0.36	0.35	0.36	0.02	38,475	1,346	0.35	
PPP	2.10	190764	-	2.10	2.00	2.08	2.06	2.08	(0.02)	3,361	682	2.03	
Q-CON	5.30	190764	5.30	5.40	5.20	5.25	5.20	5.25	(0.05)	1,702	908	5.34	
SCC	424.00	190764	422.00	424.00	420.00	422.00	420.00	422.00	(2.00)	16,490	695,760	421.93	
SCCC	164.50	190764	163.00	164.00	161.00	161.50	161.50	162.00	(3.00)	2,271	36,741	161.78	
SCP	6.05	190764	5.95	6.20	5.95	6.00	5.95	6.00	(0.05)	1,972	1,194	6.05	
SKN	5.30	190764	5.25	5.30	5.15	5.15	5.15	5.25	(0.15)	7,971	4,148	5.2	
TASCO	19.50	190764	19.90	20.20	19.60	19.70	19.70	19.80	0.20	396,014	791,054	19.98	
TOA	33.50	190764	33.25	34.00	32.75	34.00	33.75	34.00	0.50	22,873	76,381	33.39	
TPIPL	1.76	190764	1.76	1.77	1.72	1.74	1.73	1.74	(0.02)	154,053	26,871	1.74	
UMI	1.39	190764	1.37	1.39	1.32	1.32	1.32	1.35	(0.07)	30,418	4,094	1.35	
VNG	7.75	190764	7.80	7.80	7.40	7.45	7.45	7.50	(0.30)	28,479	21,417	7.52	
WIIK	2.58	190764	2.56	2.56	2.46	2.48	2.48	2.50	(0.10)	69,070	17,276	2.5	
Petrochemicals & Ct													
BCT	44.00	190764	44.25	44.50	43.00	44.25	43.25	44.25	0.25	27	117	43.34	
CMAN	2.50	190764	2.42	2.52	2.42	2.48	2.46	2.48	(0.02)	4,850	1,198	2.47	
GC	9.90	190764	9.80	9.90	9.75	9.85	9.85	9.90	(0.05)	998	981	9.83	
GGC	10.60	190764	10.50	10.50	10.30	10.30	10.30	10.40	(0.30)	1,250	1,301	10.41	
GIFT	2.60	190764	2.64	2.64	2.50	2.50	2.50	2.54	(0.10)	12,151	3,096	2.55	
IVL	38.75	190764	38.50	39.00	36.50	37.00	37.00	37.25	(1.75)	476,453	1,781,935	37.4	
NFC	3.90	160764	-	3.98	3.76	3.90	3.80	3.96	-	3	1	3.88	
PATO	11.10	190764	-	11.10	11.00	11.10	11.00	11.10	-	190	211	11.09	
PMTA	11.50	190764	-	11.50	11.40	11.40	11.30	11.40	(0.10)	20	23	11.44	
PTTGC	57.25	190764	56.75	56.75	55.50	56.00	55.75	56.00	(1.25)	276,418	1,551,356	56.12	
SUTHA	4.78	190764	4.60	4.74	4.58	4.58	4.58	4.62	(0.20)	3,838	1,779	4.64	
TCCC	32.25	190764	-	32.25	31.50	31.75	31.75	32.25	(0.50)	295	934	31.67	
TPA	6.90	190764	-	6.90	6.80	6.80	6.80	6.85	(0.10)	433	299	6.9	
UAC	4.98	190764	4.98	5.00	4.88	4.92	4.92	4.98	(0.06)	1,807	892	4.94	
UP	22.90	190764	-	24.00	22.80	22.90	22.30	23.40	-	34	78	22.95	
VNT	37.50	190764	37.50	37.75	37.50	37.50	37.50	37.75	-	8,035	30,146	37.52	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
B52	0.62	190764	0.61	0.63	0.60	0.61	0.60	0.61	(0.01)	28,040	1,711	0.61	
BEAUTY	1.55	190764	1.53	1.55	1.50	1.51	1.50	1.51	(0.04)	108,991	16,515	1.52	
BIG	0.62	190764	0.61	0.62	0.60	0.61	0.60	0.61	(0.01)	113,900	6,903	0.61	
BJC	33.50	190764	33.50	33.75	33.00	33.25	33.00	33.25	(0.25)	35,718	118,878	33.28	
COM7	68.00	190764	67.50	68.25	66.75	67.00	67.00	67.25	(1.00)	48,266	325,576	67.45	
CPALL	60.00	190764	60.00	60.25	59.00	59.50	59.50	59.75	(0.50)	161,661	963,094	59.57	
CPW	3.66	190764	3.66	3.84	3.66	3.78	3.78	3.80	0.12	156,632	58,856	3.76	
CRC	32.25	190764	32.25	32.50	31.00	31.75	31.50	31.75	(0.50)	123,218	389,266	31.59	
CSS	2.08	190764	2.06	2.08	2.00	2.00	2.00	2.02	(0.08)	168,437	34,216	2.03	
DOHOME	26.50	190764	26.50	26.75	25.75	25.75	25.75	26.00	(0.75)	55,219	143,624	26.01	
FN	2.90	190764	2.88	2.94	2.74	2.74	2.74	2.76	(0.16)	95,743	27,116	2.83	
FTE	1.96	190764	2.02	2.02	1.94	1.95	1.94	1.95	(0.01)	14,372	2,836	1.97	
GLOBAL	24.10	190764	23.90	24.40	23.40	23.80	23.70	23.80	(0.30)	97,386	231,378	23.76	
HMPRO	13.90	190764											

Daily Quotation

Issue Date

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
INET	4.96	190764	4.92	5.05	4.60	4.60	4.60	4.62	(0.36)	535,561	257,251	4.8
INTUCH	64.50	190764	64.50	64.75	64.50	64.50	64.50	64.75	-	35,463	228,839	64.53
JAS	2.82	190764	2.84	2.98	2.80	2.96	2.94	2.96	0.14	643,975	188,177	2.92
JASIF	9.85	190764	9.80	9.85	9.80	9.80	9.80	9.85	(0.05)	74,131	72,675	9.8
JMART	36.25	190764	36.25	36.75	35.50	36.25	36.00	36.25	-	94,041	339,496	36.1
JR	7.65	190764	7.60	7.65	7.45	7.65	7.55	7.65	-	7,841	5,899	7.52
JTS	58.25	190764	60.00	67.00	41.00	54.25	54.25	54.50	(4.00)	48,011	268,758	55.98
MFEC	6.95	190764	6.95	7.00	6.50	6.65	6.60	6.65	(0.30)	46,467	31,286	6.73
MSC	6.45	190764	6.45	6.70	6.40	6.40	6.40	6.55	(0.05)	17,398	11,409	6.56
PT	6.00	190764	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	882	524	5.94
SAMART	8.30	190764	8.25	8.40	8.05	8.15	8.15	8.20	(0.15)	72,206	59,806	8.28
SAMTEL	6.75	190764	6.65	6.75	6.50	6.50	6.50	6.55	(0.25)	4,775	3,113	6.52
SDC	0.32	190764	0.33	0.41	0.31	0.38	0.38	0.40	0.06	442,125	16,625	0.38
SIS	37.00	190764	37.00	37.50	35.25	37.00	36.75	37.00	-	46,510	169,031	36.34
SKY	11.10	190764	10.80	11.10	10.80	11.00	11.00	11.10	(0.10)	3,797	4,152	10.93
SVOA	2.16	190764	2.18	2.22	2.10	2.14	2.12	2.14	(0.02)	95,382	20,517	2.15
SYMC	5.25	190764	-	5.20	5.00	5.15	5.10	5.15	(0.10)	215	109	5.08
SYNEX	25.75	190764	26.00	26.00	25.00	25.25	25.25	25.50	(0.50)	11,827	30,062	25.42
THCOM	11.10	190764	11.20	11.20	10.80	10.90	10.80	10.90	(0.20)	50,806	55,736	10.97
TRUE	3.06	190764	3.04	3.10	3.02	3.10	3.08	3.10	0.04	799,466	243,865	3.05
TWZ	0.10	190764	0.10	0.11	0.10	0.10	0.10	0.11	-	749,482	7,508	0.1
Electronic Compone												
CCET	3.28	190764	3.26	3.28	3.18	3.18	3.18	3.20	(0.10)	107,919	34,721	3.22
DELTA	566.00	190764	560.00	568.00	548.00	564.00	562.00	564.00	(2.00)	7,279	406,627	558.63
HANA	75.75	190764	76.00	76.00	74.25	74.75	74.75	75.00	(1.00)	54,947	412,703	75.11
KCE	76.00	190764	76.25	76.50	74.00	74.50	74.25	74.50	(1.50)	108,645	812,997	74.83
METCO	235.00	190764	-	234.00	233.00	234.00	233.00	235.00	(1.00)	16	373	233.38
NEX	7.25	190764	7.40	7.90	7.35	7.90	7.85	7.90	0.65	392,395	300,947	7.67
SMT	6.75	190764	6.85	6.85	6.60	6.65	6.65	6.70	(0.10)	131,653	88,133	6.69
SVI	4.84	190764	4.94	5.05	4.84	4.88	4.88	4.90	0.04	154,635	76,477	4.95
TEAM	3.56	190764	3.54	3.76	3.44	3.58	3.58	3.60	0.02	75,948	27,486	3.62
Energy & Utilities												
7UP	2.84	190764	2.90	2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	5.65	190764	5.70	5.75	5.45	5.55	5.55	5.60	(0.10)	139,303	77,087	5.53
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.70	190764	9.70	9.95	9.20	9.20	9.20	9.35	(0.50)	151	142	9.4
SE-ED	2.04	190764	2.02	2.02	2.02	2.02	2.00	2.02	(0.02)	169	34	2.02
TBSP	16.00	190764	-	16.00	15.90	15.90	15.90	16.60	(0.10)	21	34	15.96
TH	1.79	190764	1.78	1.78	1.70	1.73	1.72	1.73	(0.06)	20,873	3,596	1.72
TKS	9.80	190764	9.75	9.85	9.55	9.60	9.60	9.70	(0.20)	21,818	21,063	9.65
VGI	5.65	190764	5.60	5.60	5.45	5.50	5.50	5.55	(0.15)	228,979	126,387	5.52
WAVE	0.77	190764	0.78	0.78	0.75	0.76	0.76	0.77	(0.01)	24,336	1,853	0.76
WORK	20.50	190764	20.50	20.50	20.00	20.20	20.20	20.30	(0.30)	23,259	47,064	20.23
Finance & Securities												
AEC	7.95	190764	8.00	8.00	7.75	7.85	7.85	7.90	(0.10)	31,299	24,535	7.84
AEONTS	188.50	190764	189.00	190.00	185.00	186.00	186.00	186.50	(2.50)	12,374	231,962	187.46
AMANAHA	5.10	190764	5.10	5.10	4.96	5.00	5.00	5.05	(0.10)	64,076	32,154	5.02
ASAP	2.64	190764	2.68	2.74	2.60	2.60	2.60	2.62	(0.04)	21,463	5,754	2.68
ASK	41.25	190764	40.75	41.00	38.75	40.50	39.75	40.50	(0.75)	20,818	82,984	39.86
ASP	3.30	190764	3.28	3.30	3.20	3.22	3.22	3.24	(0.08)	143,333	46,539	3.25
BAM	17.60	190764	17.60	17.70	17.30	17.40	17.30	17.40	(0.20)	136,236	238,074	17.48
BFIT	36.75	190764	36.75	36.75	35.75	36.00	36.00	36.25	(0.75)	8,374	30,236	36.11
CGH	1.08	190764	1.08	1.09	1.06	1.07	1.07	1.08	(0.01)	117,565	12,611	1.07
CHAYO	14.70	190764	14.70	14.80	14.10	14.30	14.20	14.30	(0.40)	111,456	159,978	14.35
ECL	2.00	190764	1.99	2.02	1.93	1.94	1.94	1.95	(0.06)	173,453	34,010	1.96
FNS	4.30	190764	-	4.34	4.24	4.26	4.24	4.26	(0.04)	3,793	1,621	4.27
FSS	5.15	190764	5.10	5.15	5.00	5.05	5.05	5.10	(0.10)	81,616	41,331	5.06
GBX	1.26	190764	1.25	1.27	1.19	1.21	1.21	1.22	(0.05)	89,638	10,964	1.22
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	190764	2.66	2.68	2.62	2.64	2.64	2.66	(0.02)	4,264	1,128	2.65
JMT	45.25	190764	45.25	46.25	44.50	45.75	45.50	45.75	0.50	66,368	302,066	45.51
KCAR	8.45	190764	-	8.45	8.35	8.35	8.30	8.35	(0.10)	385	323	8.38
KGI	6.30	190764	6.25	6.40	6.15	6.25	6.25	6.30	(0.05)	100,680	63,012	6.26
KTC	65.50	190764	65.75	66.00	64.50	65.00	64.75	65.00	(0.50)	149,605	972,057	64.97
MBKET	11.80	190764	11.70	11.90	11.50	11.60	11.60	11.70	(0.20)	2,175	2,530	11.63
MFC	18.90	190764	19.10	19.30	18.90	19.10	19.10	19.20	0.20	1,774	3,394	19.13
MICRO	8.60	190764	8.55	8.55	8.35	8.45	8.45	8.50	(0.15)	30,963	26,179	8.45
ML	1.35	190764	1.34	1.34	1.29	1.32	1.31	1.32	(0.03)	34,443	4,518	1.31
MTC	64.00	190764	63.75	63.75	62.50	63.25	63.00	63.25	(0.75)	69,566	438,791	63.08
NCAP	10.30	190764	10.40	10.70	10.10	10.40	10.40	10.50	0.10	48,996	51,051	10.42
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	190764	2.68	2.70	2.64	2.68	2.68	2.70	-	10,809	2,873	2.66
S11	6.95	190764	6.95	6.95	6.85	6.85	6.85	6.90	(0.10)	2,841	1,957	6.89
SAK	9.20	190764	9.20	9.25	9.00	9.05	9.05	9.10	(0.15)	44,910	40,893	9.11
SAWAD	70.25	190764	70.00	70.25	68.25	69.00	68.75	69.00	(1.25)	63,218	436,034	68.97
THANI	4.98	190764	5.00	5.05	4.92	4.94	4.92	4.94	(0.04)	141,096	70,112	4.97
TIDLOR	41.00	190764	40.75	41.00	40.00	40.50	40.25	40.50	(0.50)	113,697	459,407	40.41
TK	9.05	190764	9.05	9.10	8.95	8.95	8.95	9.05	(0.10)	1,749	1,571	8.98
TNITY	7.00	190764	6.90	7.00	6.80	6.90	6.85	6.90	(0.10)	4,722	3,264	6.91
UOBKH	5.40	190764	5.30	5.40	5.25	5.40	5.30	5.40	-	844	448	5.31
XPG	8.00	190764	7.95	8.10	7.75	8.00	7.95	8.00	-	96,012	75,978	7.91
Food & Beverage												
APURE	5.65	190764	6.00	6.80	5.85	6.20	6.20	6.25	0.55	1,385,237	869,819	6.28
ASIAN	19.40	190764	19.60	19.70	19.00	19.10	19.10	19.20	(0.30)	128,035	247,500	19.33
BR	3.08	190764	3.10	3.28	3.02	3.14	3.14	3.16	0.06	176,884	56,157	3.17
BRR	6.45	190764	6.45	6.50	6.30	6.30	6.30	6.35	(0.15)	2,670	1,704	6.38
CBG	151.50	190764	150.50	153.00	149.50	151.50	151.00	151.50	-	45,149	681,010	150.84
CFRESH	2.24	190764	2.20	2.22	2.08	2.18	2.16	2.18	(0.06)	95,872	20,592	2.15
CHOTI	80.00	190764	-	-	-	-	76.25	81.00	-	-	-	0
CM	3.18	190764	3.18	3.38	3.10	3.14	3.14	3.18	(0.04)	55,924	18,085	3.23
CPF	26.25	190764	26.00	26.50	25.75	26.25	26.00	26.25	-	460,602	1,202,504	26.11
CPI	3.00	190764	3.06	3.06	2.94	2.94	2.94	2.98	(0.06)	5,829	1,743	2.99
F&D	23.00	150764	-	22.80	22.50	22.50	22.50	23.40	(0.50)	4	9	22.65
GLOCON	1.17	190764	1.15	1.17	1.08	1.13	1.13	1.14	(0.04)	461,559	52,233	1.13
HTC	35.50	190764	35.50	35.75	35.25	35.75	35.50	35.75	0.25	1,584	5,617	35.46
ICHI	12.10	190764	12.00	12.00	11.50	11.90	11.90	12.00	(0.20)	118,239	139,404	11.79
KBS	4.40	190764	4.38	4.44	4.28	4.30	4.30	4.38	(0.10)	1,427	615	4.31
KSL	3.40	190764	3.38	3.38	3.18	3.20	3.20	3.22	(0.20)	157,753	51,136	3.24
KTIS	6.50	190764	6.45	6.70	6.15	6.30	6.25	6.30	(0.20)	10,912	6,919	6.34
LST	4.86	190764	4.82	4.90	4.82	4.86	4.84	4.86	-	2,790	1,349	4.84
M	50.75	190764	50.25	50.25	49.00	49.25	49.25	49.50	(1.50)	34,592	171,667	49.63
MALEE	6.90	190764	6.85	7.05	6.85	7.00	6.95	7.00	0.10	3,745	2,609	6.97
MINT	29.00	190764	28.75	28.75	27.25	27.75	27.75	28.00	(1.25)	396,691	1,102,875	27.8
NRF	10.00	190764	9.95	10.00	9.25	9.35	9.35	9.40	(0.65)	403,081	385,666	9.57
NSL	15.50	190764	15.50	15.60	15.00	15.30	15.20	15.30	(0.20)	35,453	54,049	15.25
OISHI	41.75	190764	41.00	41.75	41.00	41.50	41.25	41.50	(0.25)	77	318	41.24
OSP	38.25	190764	38.25	38.25	37.75	38.00	37.75	38.00	(0.25)	49,867	189,498	38
PB	69.00	190764	-	69.00	67.00	69.00	67.75	69.00	-	148	1,004	67.83
PM	14.80	190764	14.80	14.80	14.10	14.30	14.20	14.30	(0.50)	30,364	43,696	14.39
PRG	11.60	190764	11.40	11.50	11.40	11.50	11.40	11.50	(0.10)	38	44	11.48
RBF	21.40	190764	21.40	21.60	20.80	20.80	20.80	20.90	(0.60)	124,571	262,591	21.08
SAPPE	27.75	190764	27.75	27.75	26.25	26.75	26.75	27.00	(1.00)	17,833	48,012	26.92
SAUCE	28.75	190764	29.00	29.25	28.50	28.75	28.75	29.25	-	50	145	28.92
SFP	102.00	160764	-	-	-	-	100.00	102.50	-	-	-	0
SNNP	9.20	0	11.90	12.30	10.30	10.40	10.40	10.50	1.20	4,232,062	4,866,112	11.5
SNP	14.20	190764	14.00	14.30	13.80	14.00	14.00	14.10	(0.20)	366	511	13.96
SORKON	4.68	190764	4.68	4.68	4.64	4.64	4.64	4.66	(0.04)	2,089	972	4.65
SSC	31.75	190764	-	32.00	32.00	32.00	31.75	32.25	0.25	1	3	32
SSF	8.40	150764	-	-	-	-	8.20	8.70	-	-	-	0
SST	4.22	190764	-	4.44	4.20	4.24	4.24	4.36	0.02	700	304	4.35
SUN	6.95	190764	7.00	7.25	6.85	6.90	6.90	6.95	(0.05)	189,640	133,764	7.05
TC	5.85	190764	5.85	5.85	5.65	5.70	5.70	5.75	(0.15)	7,017	4,027	5.74
TFG	4.62	190764	4.62	4.62	4.54	4.54	4.54	4.58	(0.08)	25,680	11,734	4.57
TFMAMA	192.00	190764	-	192.50	192.00	192.50	192.00	193.00	0.50	150	2,887	192.5
TIPCO	9.05	190764	9.15	9.15	8.60	9.00	9.00	9.05	(0.05)	9,694	8,661	8.93
TKN	7.20	190764	7.20	7.40	7.10	7.15	7.15	7.20	(0.05)	59,853	43,209	7.22
TU	22.70	190764	22.70	22.90	22.10	22.30	22.30	22.40	(0.40)	352,366	789,510	22.41
TVO	32.75	190764	32.50	32.75	32.25	32.75	32.50	32.75	-	11,967	38,908	32.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	39.50	190764	39.25	40.00	39.25	39.50	39.25	39.75	-	463	1,821	39.32
PR9	10.90	190764	10.80	11.00	10.70	10.70	10.70	10.80	(0.20)	7,631	8,259	10.82
PRINC	4.80	190764	4.78	4.80	4.62	4.70	4.68	4.70	(0.10)	42,923	20,099	4.68
RAM	137.00	190764	-	137.50	136.50	137.50	137.00	137.50	0.50	52	713	137.05
RJH	32.75	190764	32.25	33.00	32.25	33.00	32.75	33.00	0.25	8,023	26,238	32.7
RPH	6.45	190764	6.50	6.50	6.10	6.30	6.25	6.30	(0.15)	90,670	57,056	6.29
SKR	10.10	190764	10.00	10.10	9.95	10.10	10.00	10.10	-	3,183	3,184	10
SVH	404.00	190764	-	408.00	404.00	406.00	404.00	408.00	2.00	9	366	406.22
THG	32.00	190764	32.00	32.00	30.25	30.25	30.25	30.50	(1.75)	46,685	143,889	30.82
VIBHA	2.44	190764	2.44	2.50	2.40	2.44	2.44	2.46	-	652,056	159,769	2.45
VIH	13.40	190764	13.20	13.30	12.70	12.90	12.80	12.90	(0.50)	34,619	44,662	12.9
WPH	2.30	190764	2.28	2.28	2.14	2.14	2.14	2.18	(0.16)	13,320	2,923	2.19
Tourism & Leisure												
ASIA	5.45	160764	5.30	5.45	5.25	5.40	5.25	5.40	(0.05)	33	18	5.33
CENTEL	31.25	190764	30.75	30.75	28.50	30.25	30.25	30.50	(1.00)	96,145	286,371	29.79
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	9.65	190764	-	9.65	9.50	9.65	9.50	9.65	-	540	517	9.57
ERW	2.70	190764	2.70	2.80	2.64	2.78	2.76	2.78	0.08	134,383	36,040	2.68
GRAND	0.52	190764	0.53	0.53	0.52	0.52	0.52	0.53	-	127,143	6,632	0.52
LRH	31.50	190764	-	30.75	30.00	30.75	30.00	30.75	(0.75)	156	472	30.23
MANRIN	24.20	190764	-	24.50	23.30	23.30	23.50	24.00	(0.90)	6	14	23.87
OHTL	348.00	70764	-	-	-	-	340.00	348.00	-	-	-	0
ROH	31.75	130764	-	-	-	-	30.75	32.75	-	-	-	0
SHANG	51.75	190764	-	53.75	51.75	52.25	51.50	53.00	0.50	6	31	52.25
SHR	3.36	190764	3.34	3.40	3.26	3.34	3.32	3.34	(0.02)	180,125	59,948	3.33
VRANDA	6.15	190764	6.05	6.15	6.05	6.15	6.05	6.15	-	935	567	6.07
Home & Office Prodi												
AJA	0.34	190764	0.35	0.37	0.35	0.37	0.36	0.37	0.03	830,665	29,900	0.36
DTCI	27.50	140764	-	-	-	-	25.25	28.75	-	-	-	0
FANCY	1.02	190764	1.02	1.08	0.98	1.08	1.07	1.08	0.06	46,207	4,796	1.04
KYE	442.00	190764	442.00	444.00	440.00	442.00	440.00	442.00	-	76	3,359	442
L&E	2.04	190764	-	2.06	2.00	2.04	2.04	2.06	-	2,148	438	2.04
MODERN	3.90	190764	3.88	3.90	3.88	3.90	3.90	3.92	-	7,296	2,836	3.89
OGC	24.70	190764	25.00	25.00	25.00	25.00	24.60	25.00	0.30	142	355	25
ROCK	12.00	160764	-	9.50	9.50	9.50	10.00	12.50	(2.50)	1	1	9.5
SIAM	2.22	190764	2.28	2.34	2.22	2.24	2.24	2.26	0.02	161,205	36,745	2.28
TCMC	1.77	190764	1.77	1.78	1.70	1.72	1.72	1.73	(0.05)	30,805	5,330	1.73
TSR	4.10	190764	4.08	4.12	3.94	3.98	3.98	4.00	(0.12)	30,149	12,059	4
Insurance												
AYUD	34.00	190764	-	34.50	34.25	34.25	34.25	34.50	0.25	27	93	34.34
BKI	275.00	190764	274.00	274.00	271.00	272.00	272.00	273.00	(3.00)	1,006	27,417	272.53
BLA	25.50	190764	25.50	26.00	24.80	25.50	25.50	25.75	-	41,935	106,297	25.35
BUI	14.30	190764	-	14.50	14.20	14.40	14.10	14.40	0.10	12	17	14.24
CHARAN	31.00	190764	-	31.50	30.50	30.50	30.50	31.00	(0.50)	2	6	31
INSURE	32.00	140764	-	30.25	30.00	30.00	30.25	32.00	(2.00)	2	6	30.13
KWG	2.06	190764	2.06	2.10	1.98	2.02	2.00	2.02	(0.04)	10,025	2,023	2.02
MTI	90.25	190764	89.50	90.50	89.00	89.25	89.25	89.50	(1.00)	1,396	12,547	89.88
NKI	45.00	190764	45.75	46.00	45.75	46.00	44.50	46.00	1.00	3	14	45.83
NSI	77.00	190764	-	77.00	76.00	76.00	76.00	76.25	(1.00)	47	360	76.51
SMK	33.50	190764	33.50	34.00	32.25	32.75	32.50	32.75	(0.75)	2,202	7,256	32.95
TGH	33.50	190764	-	33.50	31.00	32.50	31.00	32.50	(1.00)	116	369	31.83
THRE	1.42	190764	1.42	1.42	1.36	1.37	1.36	1.37	(0.05)	115,903	16,062	1.39
THREL	2.90	190764	2.86	2.90	2.74	2.82	2.80	2.82	(0.08)	25,311	7,084	2.8
TIP	30.00	190764	30.00	30.00	28.75	29.00	28.75	29.00	(1.00)	27,495	80,399	29.24
TQM	115.00	190764	114.50	115.00	113.00	114.00	114.00	114.50	(1.00)	5,607	63,903	113.97
TSI	0.31	190764	-	0.31	0.30	0.31	0.30	0.31	-	4,892	149	0.3
TVI	6.95	190764	7.05	7.05	6.65	6.80	6.70	6.80	(0.15)	2,908	1,963	6.75
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	190764	19.40	19.50	19.10	19.20	19.20	19.30	(0.30)	10,645	20,477	19.24
ALUCON	173.00	190764	173.00	173.50	173.00	173.00	173.00	176.00	-	6	104	173.08
BGC	11.80	190764	11.60	11.70	11.00	11.50	11.50	11.60	(0.30)	97,101	110,476	11.38
CSC	50.50	190764	-	51.00	50.25	50.50	50.00	51.00	-	61	308	50.47
NEP	0.38	190764	0.38	0.41	0.38	0.39	0.38	0.39	0.01	3,672	145	0.39
PTL	26.00	190764	26.00	26.00	25.25	25.50	25.25	25.50	(0.50)	10,580	27,042	25.56
SCGP	64.25	190764	64.50	64.50	63.50	64.00	63.75	64.00	(0.25)	58,396	373,367	63.94
SFLEX	5.60	190764	5.55	5.70	5.55	5.60	5.55	5.60	-	32,507	18,245	5.61
SITHAI	1.54	190764	1.55	1.55	1.44	1.47	1.46	1.47	(0.07)	386,001	57,301	1.48
SLP	0.91	190764	0.91	0.91	0.87	0.89	0.88	0.89	(0.02)	21,110	1,868	0.89
SMPC	10.60	190764	10.80	10.90	10.60	10.80	10.70	10.80	0.20	6,081	6,515	10.71
SPACK	3.56	190764	3.52	3.72	3.48	3.52	3.52	3.54	(0.04)	129,143	46,517	3.6
TCOAT	29.00	130764	-	-	-	-	25.25	28.75	-	-	-	0
TFI	0.25	190764	0.25	0.25	0.24	0.25	0.24	0.25	-	92,912	2,231	0.24
THIP	32.25	190764	32.00	32.25	31.75	32.00	31.75	32.00	(0.25)	107	343	32.04
TMD	23.70	190764	23.60	24.20	23.60	24.20	23.70	24.20	0.50	17	40	23.68
TOPP	210.00	170664	-	-	-	-	193.00	210.00	-	-	-	0
TPBI	5.20	190764	-	5.30	5.10	5.15	5.15	5.20	(0.05)	1,596	825	5.17
TPP	18.60	190764	18.80	18.90	18.10	18.30	18.10	18.40	(0.30)	38	70	18.4
Personal Products &												
APCO	6.50	190764	6.40	6.55	6.25	6.35	6.35	6.40	(0.15)	10,266	6,567	6.4
DDD	18.30	190764	18.20	18.20	17.60	17.60	17.60	17.70	(0.70)	28,832	51,342	17.81
JCT	79.75	190764	77.50	77.50	77.50	77.50	77.25	79.50	(2.25)	12	93	77.5
KISS	11.50	190764	11.50	11.50	10.90	11.10	11.00	11.10	(0.40)	34,746	38,486	11.08
OCC	11.00	90764	-	-	-	-	10.20	10.90	-	-	-	0
S & J	25.00	160764	24.10	24.70	24.10	24.70	24.40	26.00	(0.30)	15	37	24.35
STGT	39.25	190764	39.50	39.75	38.50	39.00	38.75					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 20, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
CI	0.92	190764	0.88	0.91	0.85	0.85	0.85	0.88	(0.07)	10,745	942	0.88	
CPN	50.00	190764	49.75	49.75	48.75	49.25	49.00	49.25	(0.75)	86,507	426,696	49.32	
ESTAR	0.58	190764	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	37,929	2,158	0.57	
EVER	0.33	190764	0.33	0.34	0.30	0.32	0.31	0.32	(0.01)	568,094	17,887	0.31	
FPT	11.70	190764	11.60	11.70	11.60	11.70	11.60	11.70	-	832	969	11.64	
GLAND	2.18	190764	2.08	2.14	2.08	2.12	2.10	2.12	(0.06)	2,408	504	2.09	
J	2.94	190764	2.92	2.94	2.80	2.80	2.80	2.86	(0.14)	62,577	17,857	2.85	
JCK	1.12	190764	1.12	1.15	1.06	1.12	1.11	1.12	-	37,979	4,242	1.12	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
LALIN	9.20	190764	9.20	9.20	8.95	9.10	9.05	9.10	(0.10)	13,300	11,992	9.02	
LH	8.10	190764	8.05	8.10	7.95	8.00	8.00	8.05	(0.10)	393,124	314,918	8.01	
LPN	4.94	190764	4.94	4.94	4.88	4.90	4.90	4.92	(0.04)	58,641	28,734	4.9	
MBK	13.30	190764	13.00	13.10	12.80	13.00	12.90	13.00	(0.30)	36,879	47,699	12.93	
MJD	1.93	190764	1.92	1.94	1.89	1.90	1.90	1.91	(0.03)	8,602	1,640	1.91	
MK	3.08	190764	3.08	3.12	3.08	3.08	3.08	3.12	-	600	185	3.08	
NCH	1.50	190764	1.49	1.49	1.44	1.45	1.45	1.47	(0.05)	20,617	3,015	1.46	
NNCL	2.38	190764	2.42	2.42	2.30	2.34	2.32	2.34	(0.04)	17,057	3,972	2.33	
NOBLE	7.15	190764	7.10	7.10	6.85	6.95	6.95	7.00	(0.20)	143,013	99,730	6.97	
NUSA	0.39	190764	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	228,952	8,776	0.38	
NVD	2.52	190764	-	2.52	2.48	2.50	2.48	2.50	(0.02)	251	63	2.5	
ORI	8.80	190764	8.75	8.90	8.55	8.65	8.60	8.65	(0.15)	71,769	62,396	8.69	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.45	190764	0.45	0.46	0.45	0.45	0.45	0.46	-	133,763	6,021	0.45	
PLAT	2.90	190764	2.84	2.90	2.80	2.84	2.84	2.86	(0.06)	11,086	3,149	2.84	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.25	190764	1.28	1.28	1.15	1.15	1.15	1.20	(0.10)	19,971	2,400	1.2	
PRIN	2.12	190764	2.12	2.12	2.06	2.08	2.06	2.08	(0.04)	1,689	351	2.08	
PSH	13.00	190764	12.90	13.00	12.60	12.80	12.70	12.80	(0.20)	11,469	14,685	12.8	
QH	2.22	190764	2.22	2.24	2.18	2.22	2.20	2.22	-	298,496	65,920	2.21	
RICHY	1.11	190764	1.10	1.11	1.08	1.08	1.08	1.09	(0.03)	24,069	2,621	1.09	
RML	0.96	190764	0.96	0.97	0.91	0.92	0.92	0.93	(0.04)	194,845	18,166	0.93	
ROJNA	6.95	190764	6.95	6.95	6.75	6.75	6.70	6.75	(0.20)	74,504	50,802	6.82	
S	1.99	190764	1.99	2.00	1.94	1.94	1.94	1.95	(0.05)	162,201	31,795	1.96	
SA	6.90	190764	6.80	6.90	6.75	6.85	6.80	6.85	(0.05)	31,384	21,286	6.78	
SAMCO	1.61	190764	1.56	1.61	1.55	1.56	1.55	1.56	(0.05)	9,108	1,427	1.57	
SC	3.06	190764	3.02	3.06	2.98	3.02	3.02	3.04	(0.04)	53,905	16,221	3.01	
SENA	4.00	190764	3.98	4.00	3.92	3.96	3.94	3.96	(0.04)	13,146	5,197	3.95	
SF	11.60	190764	11.60	11.70	11.60	11.70	11.60	11.70	0.10	64,307	74,630	11.61	
SIRI	1.18	190764	1.18	1.19	1.13	1.15	1.14	1.15	(0.03)	1,916,566	222,033	1.16	
SPALI	20.80	190764	20.90	20.90	20.60	20.60	20.60	20.70	(0.20)	44,970	93,252	20.74	
U	0.90	190764	0.90	0.90	0.86	0.88	0.87	0.88	(0.02)	330,452	29,027	0.88	
UV	3.84	190764	3.82	3.84	3.74	3.80	3.78	3.80	(0.04)	34,996	13,259	3.79	
WHA	3.14	190764	3.12	3.14	3.04	3.06	3.06	3.08	(0.08)	714,394	218,943	3.06	
WIN	0.85	190764	0.86	0.88	0.82	0.85	0.85	0.86	-	275,817	23,456	0.85	
Paper & Printing Materials													
UTP	20.10	190764	20.10	20.20	19.80	20.10	20.10	20.20	-	12,326	24,635	19.99	
Fashion													
AFC	8.50	190764	8.45	8.65	8.45	8.50	8.45	8.55	-	106	91	8.6	
BTNC	10.90	190764	-	-	-	-	10.50	10.90	-	-	-	0	
CPH	3.90	190764	-	3.94	3.88	3.88	3.86	3.90	(0.02)	21	8	3.93	
CPL	2.08	190764	2.02	2.06	2.00	2.06	2.04	2.06	(0.02)	1,185	242	2.04	
ICC	31.75	160764	-	-	-	-	31.00	32.00	-	-	-	0	
NC	9.05	150764	-	9.00	9.00	9.00	8.80	9.00	(0.05)	3	3	9	
PAF	1.84	190764	1.82	1.83	1.75	1.79	1.78	1.79	(0.05)	16,534	2,945	1.78	
PDJ	2.52	190764	2.54	2.54	2.38	2.44	2.40	2.44	(0.08)	4,617	1,125	2.44	
PG	6.35	190764	-	-	-	-	6.35	6.50	-	-	-	0	
SABINA	19.60	190764	19.60	19.60	19.00	19.30	19.20	19.30	(0.30)	12,439	24,031	19.32	
SAWANG	9.50	90764	-	-	-	-	9.55	10.30	-	-	-	0	
SUC	35.00	190764	-	35.00	34.75	35.00	34.75	35.25	-	625	2,187	34.99	
TNL	15.60	120764	-	-	-	-	15.70	16.60	-	-	-	0	
TR	31.50	190764	31.00	31.50	31.00	31.50	31.50	31.75	-	19	59	31.13	
TTI	22.00	140764	-	-	-	-	20.10	24.40	-	-	-	0	
TTT	49.25	160764	-	50.00	50.00	50.00	49.25	50.00	0.75	1	5	50	
UPF	66.50	190764	-	66.50	66.25	66.25	66.25	66.50	(0.25)	31	206	66.31	
UT	17.00	190764	17.00	17.90	17.00	17.00	16.80	17.60	-	21	37	17.84	
WACOAL	40.00	190764	-	-	-	-	40.00	40.50	-	-	-	0	
Transportation & Logistics													
AAV	2.68	190764	2.62	2.66	2.46	2.56	2.56	2.58	(0.12)	760,960	194,733	2.56	
AOT	59.75	190764	59.50	59.75	58.00	58.00	58.00	58.25	(1.75)	438,169	2,568,932	58.63	
ASIMAR	2.84	190764	2.84	2.84	2.68	2.70	2.70	2.72	(0.14)	53,415	14,640	2.74	
B	0.68	190764	0.68	0.68	0.65	0.66	0.66	0.67	(0.02)	956,161	63,371	0.66	
BA	10.70	190764	10.50	10.60	9.95	10.30	10.20	10.30	(0.40)	98,297	101,160	10.29	
BEM	7.95	190764	7.95	8.00	7.90	8.00	7.95	8.00	0.05	183,798	145,887	7.94	
BTS	9.10	190764	9.05	9.10	8.95	9.10	9.05	9.10	-	845,444	762,442	9.02	
BTSGIF	4.64	190764	4.62	4.64	4.58	4.62	4.60	4.62	(0.02)	14,731	6,784	4.61	
DMT	12.30	190764	12.30	12.50	12.20	12.30	12.30	12.40	-	9,027	11,130	12.33	
III	12.20	190764	12.20	12.30	11.70	11.90	11.80	11.90	(0.30)	94,843	113,355	11.95	
JUTHA	0.94	190764	0.94	0.94	0.91	0.92	0.92	0.93	(0.02)	3,957	363	0.92	
JWD	15.30	190764	15.20	15.30	14.60	14.70	14.70	14.80	(0.60)	89,000	132,030	14.83	
KEX	39.25	190764	39.00	39.25	38.25	38.75	38.50	38.75	(0.50)	29,719	115,182	38.76	
KIAT	0.61	190764	0.60	0.62	0.60	0.60	0.60	0.61	(0.01)	104,264	6,307	0.6	
KWC	269.00	130764	-	-	-	-	264.00	272.00	-	-	-	0	
MENA	1.83	190764	1.81	1.82	1.70	1.72	1.72	1.73	(0.11)	232,617	40,546	1.74	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.62	190764	4.60	4.68	4.52	4.56	4.54	4.56	(0.06)	65,275	29,872	4.58	
PORT	2.84	190764	2.84	2.86	2.80	2.80	2.80	2.82	(0.04)	12,206			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 20, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
TKT	2.02	190764	1.97	2.00	1.90	1.96	1.94	1.96	(0.06)	11,827	2,298	1.94	
TNPC	3.08	190764	3.10	3.26	3.02	3.06	3.06	3.10	(0.02)	226,748	71,383	3.15	
TRU	4.42	190764	-	4.42	4.32	4.40	4.34	4.40	(0.02)	498	218	4.39	
TSC	11.50	190764	-	11.60	11.40	11.60	11.60	11.70	0.10	33	38	11.44	
Industrial Materials													
ALLA	1.97	190764	1.94	1.96	1.91	1.92	1.91	1.92	(0.05)	31,890	6,133	1.92	
ASEFA	4.36	190764	4.34	4.34	4.30	4.30	4.30	4.34	(0.06)	1,562	673	4.31	
CPT	0.87	190764	-	0.88	0.86	0.87	0.86	0.87	-	3,073	265	0.86	
CRANE	1.66	190764	1.65	1.66	1.59	1.63	1.60	1.63	(0.03)	41,575	6,749	1.62	
CTW	7.80	190764	-	7.85	7.70	7.70	7.70	7.80	(0.10)	822	642	7.81	
FMT	28.00	190764	-	28.00	27.75	27.75	27.75	28.25	(0.25)	15	42	27.97	
HTECH	6.00	190764	5.95	6.05	5.65	5.75	5.75	5.80	(0.25)	47,482	27,609	5.81	
KKC	1.35	190764	1.38	1.63	1.38	1.46	1.46	1.47	0.11	917,631	140,005	1.53	
PK	2.28	190764	2.26	2.34	2.24	2.34	2.32	2.34	0.06	17,980	4,121	2.29	
SNC	14.20	190764	14.10	14.30	14.10	14.20	14.10	14.20	-	3,983	5,652	14.19	
STARK	4.14	190764	4.12	4.14	4.02	4.12	4.10	4.12	(0.02)	741,480	301,876	4.07	
TCJ	4.48	190764	4.46	4.48	4.36	4.46	4.38	4.46	(0.02)	587	261	4.44	
TPCS	13.40	190764	13.30	13.30	12.80	13.00	13.00	13.40	(0.40)	102	134	13.1	
VARO	4.46	190764	4.48	4.48	4.42	4.42	4.34	4.46	(0.04)	5	2	4.47	
Property Fund & REI													
AIMCG	5.60	190764	5.60	5.65	5.55	5.55	5.50	5.55	(0.05)	196	109	5.56	
AIMIRT	12.00	190764	12.00	12.10	12.00	12.00	12.00	12.10	-	1,878	2,264	12.06	
ALLY	6.80	190764	6.70	6.75	6.70	6.70	6.70	6.75	(0.10)	4,569	3,073	6.73	
AMATAR	9.20	190764	-	9.20	9.05	9.15	9.10	9.15	(0.05)	29	26	9.1	
B-WORK	9.95	190764	9.95	9.95	9.90	9.95	9.90	9.95	-	1,679	1,665	9.92	
BKKCP	10.70	190764	10.70	10.70	10.30	10.60	10.50	10.60	(0.10)	172	181	10.5	
BOFFICE	8.90	190764	-	9.00	8.90	9.00	8.90	9.00	0.10	33	29	8.92	
CPNCG	10.90	190764	11.00	11.00	10.90	11.00	10.90	11.00	0.10	1,313	1,432	10.91	
CPNREIT	20.40	190764	20.30	20.40	20.00	20.30	20.20	20.30	(0.10)	11,757	23,680	20.14	
CPTGF	9.05	190764	-	9.05	9.00	9.00	9.00	9.05	(0.05)	417	376	9.01	
CTARAF	5.05	190764	-	5.05	5.00	5.05	5.00	5.05	-	4,468	2,236	5	
DREIT	4.84	190764	4.80	4.84	4.80	4.82	4.82	4.84	(0.02)	430	207	4.82	
ERWPF	4.48	190764	-	4.42	4.36	4.42	4.36	4.42	(0.06)	648	283	4.36	
FTREIT	13.50	190764	13.30	13.40	13.30	13.40	13.30	13.40	(0.10)	2,283	3,045	13.34	
FUTUREPF	13.40	190764	13.20	13.40	13.10	13.30	13.20	13.30	(0.10)	4,232	5,591	13.21	
GAHREIT	8.25	190764	-	8.20	8.20	8.20	8.10	8.20	(0.05)	54	44	8.2	
GOLDPF	8.00	190764	-	8.00	7.95	8.00	7.95	8.05	-	404	323	7.99	
GVREIT	10.30	190764	10.20	10.20	10.10	10.20	10.10	10.20	(0.10)	1,660	1,679	10.12	
HPF	4.60	190764	4.58	4.58	4.56	4.56	4.56	4.58	(0.04)	1,184	541	4.57	
HREIT	8.70	190764	8.60	8.80	8.30	8.80	8.75	8.80	0.10	11,368	9,688	8.52	
IMPACT	19.10	190764	18.70	18.80	18.70	18.80	18.80	18.90	(0.30)	1,644	3,086	18.77	
KPNPF	6.90	150764	-	6.90	6.90	6.90	6.80	6.95	-	7	5	6.9	
LHHOTEL	9.40	190764	-	9.65	9.35	9.40	9.40	9.50	-	394	371	9.41	
LHPF	5.45	190764	-	5.45	5.35	5.35	5.35	5.45	(0.10)	162	88	5.41	
LHSC	10.70	190764	-	10.60	10.40	10.60	10.40	10.60	(0.10)	3,693	3,876	10.49	
LPF	16.00	190764	16.10	16.10	15.80	15.80	15.80	15.90	(0.20)	6,912	10,925	15.81	
LUXF	6.50	190764	-	6.30	6.10	6.10	6.25	6.45	(0.40)	108	66	6.11	
M-II	7.85	160764	-	7.85	7.55	7.55	7.60	7.70	(0.30)	820	622	7.59	
M-PAT	3.88	190764	-	3.86	3.86	3.86	3.56	3.86	(0.02)	1	-	3.86	
M-STOR	6.30	190764	-	-	-	-	6.20	6.35	-	-	-	0	
MIPF	16.50	120764	-	-	-	-	14.00	16.50	-	-	-	0	
MIT	3.04	190764	-	3.04	3.00	3.00	3.00	3.04	(0.04)	85	26	3	
MJLF	7.05	190764	7.05	7.05	7.00	7.00	7.00	7.10	(0.05)	344	242	7.05	
MNIT	1.66	190764	-	1.66	1.66	1.66	1.66	1.84	-	10	2	1.66	
MNIT2	4.98	190764	-	-	-	-	4.74	4.98	-	-	-	0	
MNRF	3.04	190764	-	-	-	-	3.00	3.04	-	-	-	0	
POPF	10.90	190764	10.80	11.00	10.80	10.90	10.90	11.00	-	1,219	1,329	10.9	
PPF	11.40	150764	-	11.40	11.20	11.40	11.30	11.40	-	1,018	1,160	11.4	
PROSPECT	9.45	190764	9.45	9.50	9.45	9.50	9.45	9.50	0.05	846	800	9.45	
QHHR	5.55	190764	5.50	5.55	5.45	5.55	5.45	5.55	-	585	322	5.5	
QHOP	2.30	160764	-	2.30	2.30	2.30	2.28	2.30	-	4	1	2.3	
QHPF	9.40	190764	9.40	9.45	9.35	9.40	9.35	9.40	-	3,213	3,019	9.4	
SBPF	2.20	150764	-	2.20	2.20	2.20	2.08	2.18	-	1	-	2.2	
SHREIT	2.54	190764	-	2.56	2.50	2.50	2.48	2.54	(0.04)	141	35	2.5	
SIRIP	8.00	80764	-	-	-	-	8.00	8.20	-	-	-	0	
SPF	17.70	190764	17.80	17.80	17.70	17.80	17.70	17.80	0.10	205,990	366,323	17.78	
SPRIME	6.80	190764	-	6.85	6.70	6.75	6.65	6.75	(0.05)	1,043	703	6.74	
SRIPANWA	7.75	190764	7.60	7.65	7.60	7.65	7.65	7.75	(0.10)	203	154	7.6	
SSPF	7.65	190764	7.60	7.65	7.60	7.60	7.60	7.65	(0.05)	129	98	7.62	
SSTRT	5.90	190764	-	5.90	5.80	5.90	5.80	5.90	-	280	163	5.8	
TIF1	8.50	190764	-	8.50	8.35	8.50	8.45	8.50	-	876	741	8.45	
TLHPF	7.55	190764	-	-	-	-	7.45	7.55	-	-	-	0	
TNPF	2.00	190764	-	2.02	2.02	2.02	2.02	2.04	0.02	105	21	2.02	
TPRIME	9.05	190764	9.05	9.05	9.00	9.05	9.00	9.05	-	693	624	9.01	
TTLPF	23.00	160764	-	-	-	-	22.20	22.90	-	-	-	0	
TU-PF	1.50	190764	1.38	1.49	1.38	1.49	1.39	1.49	(0.01)	22	3	1.49	
URBNPF	2.60	150764	-	-	-	-	2.52	2.60	-	-	-	0	
WHABT	8.85	190764	8.85	8.85	8.85	8.85	8.85	8.95	-	1	1	8.85	
WHART	13.60	190764	13.60	13.60	13.30	13.40	13.30	13.40	(0.20)	4,838	6,466	13.36	
Steel and Metal Proc													
2S	5.70	190764	5.75	5.80	5.60	5.70	5.65	5.70	-	2,929	1,662	5.68	
AMC	3.72	190764	3.70	3.74	3.66	3.68	3.68	3.70	(0.04)	7,654	2,822	3.69	
BSBM	1.45	190764	1.47	1.47	1.41	1.42	1.42	1.43	(0.03)	15,067	2,158	1.43	
CEN	2.00	190764	2.02	2.12	2.00	2.04	2.04	2.06	0.04	152,848	31,588	2.07	
CITY	2.24	190764	2.32	2.32	2.22	2.22	2.22	2.26	(0.02)	821	187	2.28	
CSP	2.02	190764	2.00	2.00	1.97	1.98	1.98	1.99	(0.04)	2,599	517	1.99	
GJS	0.32	190764	0.33	0.33	0.32	0.32	0.32	0.33	-	296,651	9,507	0.32	
GSTEEL	0.09	310762											

Main Board Quotation

Issue Date

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD	2.16	190764	2.16	2.26	2.16	2.20	2.18	2.20	0.04	266	59	2.2
CK	18.20	190764	18.30	18.40	17.50	17.60	17.60	17.70	(0.60)	132,030	236,084	17.88
CNT	1.89	190764	1.88	1.90	1.85	1.89	1.88	1.89	-	4,054	757	1.87
EMC	0.29	190764	0.28	0.29	0.27	0.29	0.28	0.29	-	642,682	18,065	0.28
ITD	2.28	190764	2.26	2.28	2.18	2.20	2.20	2.22	(0.08)	466,840	103,874	2.23
NWR	1.05	190764	1.03	1.05	1.00	1.00	1.00	1.01	(0.05)	241,035	24,496	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.85	190764	0.84	0.84	0.82	0.84	0.83	0.84	(0.01)	40,093	3,346	0.83
PREB	8.10	190764	-	8.10	8.00	8.00	8.00	8.05	(0.10)	760	610	8.02
PYLON	4.32	190764	4.26	4.30	4.20	4.22	4.22	4.24	(0.10)	6,852	2,903	4.24
RT	2.36	190764	2.36	2.38	2.32	2.32	2.32	2.34	(0.04)	56,828	13,316	2.34
SEAFCO	4.50	190764	4.48	4.48	4.42	4.46	4.44	4.46	(0.04)	12,470	5,547	4.45
SQ	2.50	190764	2.48	2.50	2.40	2.42	2.42	2.46	(0.08)	40,168	9,864	2.46
SRICHA	21.40	190764	21.30	21.40	20.80	20.90	20.90	21.00	(0.50)	6,340	13,352	21.06
STEC	12.90	190764	12.90	13.00	12.50	12.60	12.60	12.70	(0.30)	99,703	126,385	12.68
STPI	4.62	190764	4.58	4.58	4.46	4.48	4.48	4.50	(0.14)	60,300	27,172	4.51
SYNTEC	1.99	190764	1.99	1.99	1.91	1.92	1.92	1.93	(0.07)	63,195	12,284	1.94
TEAMG	2.30	190764	2.30	2.32	2.26	2.28	2.26	2.28	(0.02)	11,002	2,522	2.29
TPOLY	2.04	190764	2.00	2.02	1.99	1.99	1.99	2.00	(0.05)	12,188	2,435	2
TRC	0.13	190764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	96,055	1,154	0.12
TRITN	0.26	190764	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	667,503	16,715	0.25
TTCL	4.08	190764	4.08	4.10	3.94	3.96	3.96	3.98	(0.12)	19,513	7,801	4
UNIQ	6.75	190764	6.75	6.75	6.45	6.50	6.50	6.55	(0.25)	41,390	27,273	6.59
WGE	1.85	190764	1.84	1.84	1.78	1.78	1.78	1.81	(0.07)	10,857	1,961	1.81

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	190764	-	5.20	5.00	5.15	5.15	5.20	(0.10)	561.00	286.00	5.00
AU	10.20	190764	10.20	10.40	10.10	10.40	10.20	10.40	0.20	17,855.00	18,306.00	10.00
JCKH	0.43	190764	0.42	0.44	0.42	0.43	0.43	0.44	-	10,737.00	459.00	-
KASET	1.76	190764	1.77	1.80	1.74	1.75	1.75	1.76	(0.01)	15,286.00	2,700.00	1.00
MUD	2.02	190764	2.02	2.02	1.94	1.96	1.96	1.98	(0.06)	10,732.00	2,117.00	1.00
TACC	6.75	190764	6.70	6.70	6.55	6.65	6.60	6.65	(0.10)	5,953.00	3,936.00	6.00
TMILL	3.62	190764	3.62	3.62	3.52	3.54	3.54	3.58	(0.08)	6,361.00	2,264.00	3.00
XO	20.60	190764	20.70	21.00	20.20	21.00	20.90	21.00	0.40	57,921.00	119,148.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	190764	1.02	1.12	1.02	1.09	1.09	1.10	0.02	47,991.00	5,266.00	1.00
BIZ	9.80	190764	9.70	9.75	9.45	9.60	9.55	9.60	(0.20)	26,710.00	25,625.00	9.00
DOD	13.00	190764	13.10	13.40	12.80	12.90	12.90	13.10	(0.10)	117,345.00	153,552.00	13.00
ECF	1.75	190764	1.71	1.76	1.71	1.74	1.73	1.74	(0.01)	194,255.00	33,913.00	1.00
EFORL	0.13	190764	0.13	0.14	0.12	0.13	0.13	0.14	-	6,375,280.00	82,733.00	-
HPT	0.79	190764	0.78	0.79	0.76	0.76	0.76	0.77	(0.03)	18,087.00	1,392.00	-
IP	23.90	190764	22.70	23.60	22.40	23.10	23.00	23.10	(0.80)	34,072.00	77,881.00	22.00
JUBILE	24.00	190764	24.00	24.00	23.50	23.60	23.60	23.70	(0.40)	1,890.00	4,461.00	23.00
MOONG	5.05	190764	5.00	5.10	5.00	5.00	5.00	5.10	(0.05)	2,050.00	1,033.00	5.00
NPK	14.50	190764	-	14.80	14.00	14.50	14.40	14.80	-	8.00	12.00	14.00
OCEAN	1.68	190764	1.67	1.68	1.62	1.64	1.63	1.64	(0.04)	106,744.00	17,562.00	1.00
SMD	13.00	190764	13.10	13.20	12.30	12.60	12.60	12.70	(0.40)	161,267.00	205,360.00	12.00
TM	4.04	190764	4.04	4.04	3.92	4.00	3.98	4.00	(0.04)	41,835.00	16,606.00	3.00
WINMED	6.90	190764	6.90	7.05	6.70	6.90	6.85	6.90	-	152,663.00	104,544.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.55	190764	1.55	1.71	1.55	1.60	1.59	1.60	0.05	90,603.00	14,777.00	1.00
AF	0.73	190764	0.73	0.73	0.71	0.72	0.72	0.73	(0.01)	881.00	63.00	-
AIRA	2.02	190764	2.00	2.02	1.99	2.00	1.99	2.00	(0.02)	872.00	174.00	2.00
ASN	3.94	190764	-	3.94	3.88	3.94	3.88	3.94	-	14.00	5.00	3.00
BROOK	0.61	190764	0.60	0.61	0.58	0.59	0.59	0.60	(0.02)	558,018.00	33,157.00	-
GCAP	2.26	190764	2.22	2.26	2.20	2.22	2.20	2.22	(0.04)	6,767.00	1,505.00	2.00
LIT	3.90	190764	3.90	3.90	3.80	3.80	3.80	3.82	(0.10)	7,776.00	2,988.00	3.00
MTSIB	1.33	190764	1.31	1.32	1.29	1.29	1.29	1.31	(0.04)	8,263.00	1,073.00	1.00
SGF	1.10	190764	1.10	1.12	1.07	1.07	1.07	1.08	(0.03)	100,047.00	10,894.00	1.00
TQR	15.70	190764	15.80	15.80	15.30	15.40	15.30	15.40	(0.30)	5,445.00	8,410.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.36	190764	2.36	2.40	2.24	2.28	2.28	2.30	(0.08)	206,195.00	47,494.00	2.00
BM	3.88	190764	3.82	3.84	3.74	3.76	3.74	3.76	(0.12)	47,291.00	17,908.00	3.00
CHO	0.88	190764	0.88	0.88	0.84	0.84	0.84	0.86	(0.04)	65,743.00	5,621.00	-
CHOW	3.82	190764	-	3.82	3.76	3.80	3.76	3.80	(0.02)	366.00	139.00	3.00
CIG	0.69	190764	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	18,538.00	1,269.00	-
COLOR	2.24	190764	2.24	2.24	2.08	2.12	2.10	2.12	(0.12)	74,964.00	16,042.00	2.00
CPR	4.44	190764	4.44	4.48	4.38	4.38	4.38	4.40	(0.06)	3,636.00	1,605.00	4.00
FPI	2.44	190764	2.44	2.44	2.36	2.38	2.36	2.38	(0.06)	4,500.00	1,071.00	2.00
GTB	1.07	190764	1.07	1.14	1.07	1.13	1.13	1.14	0.06	486,621.00	54,083.00	1.00
KCM	1.03	190764	1.03	1.04	1.01	1.01	1.01	1.02	(0.02)	16,179.00	1,652.00	1.00
KUMWEL	4.00	190764	4.00	4.00	3.84	3.94	3.92	3.94	(0.06)	33,855.00	13,249.00	3.00
KWM	5.45	190764	5.35	5.45	5.25	5.35	5.35	5.40	(0.10)	17,572.00	9,362.00	5.00
MBAX	5.80	190764	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	1,741.00	1,001.00	5.00
MGT	3.60	190764	3.58	3.62	3.48	3.50	3.50	3.52	(0.10)	14,842.00	5,255.00	3.00
NDR	3.52	190764	3.48	3.50	3.32	3.38	3.38	3.40	(0.14)	124,580.00	42,588.00	3.00
PACO	2.88	190764	2.88	2.88	2.80	2.84	2.84	2.86	(0.04)	27,945.00	7,929.00	2.00
PDG	4.04	190764	4.06	4.10	4.00	4.00	4.00	4.06	(0.04)	14,280.00	5,754.00	4.00
PIMO	3.88	190764	3.94	3.96	3.64	3.64	3.64	3.66	(0.24)	611,669.00	234,685.00	3.00
PJW	4.68	190764	4.66	4.66	4.50	4.50	4.50	4.54	(0.18)	37,715.00	17,220.00	4.00
PPM	1.88	190764	1.90	1.90	1.82	1.83	1.82	1.83	(0.05)	4,111.00	756.00	1.00
PRAPAT	1.74	190764	1.75	1.75	1.70	1.72	1.72	1.73	(0.02)	43,518.00	7,486.00	1.00
RWI	2.10	190764	2.10	2.18	1.99	2.04	2.04	2.06	(0.06)	406,855.00	84,860.00	2.00
SALEE	1.29	190764	1.30	1.30	1.22	1.25	1.25	1.26	(0.04)	22,852.00	2,845.00	1.00
SANKO	1.46	190764	1.44	1.44	1.40	1.41	1.41	1.44	(0.05)	29,328.00	4,161.00	1.00
SELIC	3.74	190764	3.72	3.74	3.56	3.56	3.56	3.60	(0.18)	34,503.00	12,609.00	3.00
SFT	6.40	190764	6.40	6.40	6.25	6.35	6.30	6.35	(0.05)	7,488.00	4,739.00	6.00
SWC	5.95	190764	5.80	5.95	5.75	5.80	5.80	5.90	(0.15)	1,572.00	918.00	5.00
TMC	1.02	190764	-	1.02	0.99	1.02	0.99	1.01	-	533.00	53.00	-
TMI	1.32	190764	1.30	1.31	1.25	1.25	1.25	1.26	(0.07)	364,302.00	46,530.00	1.00
TMW	35.00	190764	35.00	35.25	34.50	35.25	34.50	35.25	0.25	64.00	223.00	34.00
TPAC	18.80	190764	18.80	19.30	18.70	19.30	18.80	19.30	0.50	2,807.00	5,327.00	18.00
TPLAS	5.15	190764	5.20	5.30	4.90	5.00	5.00	5.05	(0.15)	163,283.00	83,010.00	5.00
UBIS	6.95	190764	7.00	7.00	6.90	7.00	6.95	7.00	0.05	2,331.00	1,627.00	6.00
UEC	2.64	190764	2.66	2.74	2.60	2.62	2.62	2.64	(0.02)	341,048.00	91,206.00	2.00
UKEM	3.36	190764	3.36	3.42	3.24	3.26	3.26	3.28	(0.10)	475,483.00	157,979.00	3.00
UREKA	0.89	190764	0.89	0.90	0.84	0.85	0.85	0.86	(0.04)	73,442.00	6,348.00	-
YUASA	17.60	190764	17.60	17.60	17.20	17.30	17.30	17.40	(0.30)	958.00	1,663.00	17.00
ZIGA	5.00	190764	5.00	5.00	4.88	4.92	4.92	4.94	(0.08)	57,850.00	28,590.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.08	190764	3.10	3.18	3.02	3.14	3.12	3.14	0.06	225,351.00	69,730.00	3.00
ARIN	1.18	190764	1.18	1.30	1.16	1.25	1.25	1.26	0.07	799,058.00	98,999.00	1.00
ARROW	8.20	190764	8.15	8.15	8.05	8.05	8.05	8.20	(0.15)	856.00	692.00	8.00
BC	2.28	19076										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
QTC	5.00	190764	5.00	5.00	4.96	5.00	4.98	5.00	-		2,054.00	1,024.00	4.00
SAAM	7.10	190764	7.00	7.10	6.40	6.60	6.60	6.65	(0.50)		76,415.00	51,053.00	6.00
SEAOL	2.74	190764	2.70	2.76	2.70	2.70	2.70	2.72	(0.04)		7,407.00	2,019.00	2.00
SR	1.52	190764	1.54	1.59	1.41	1.42	1.42	1.43	(0.10)		369,045.00	56,428.00	1.00
STOWER	0.07	190764	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)		587,737.00	3,575.00	-
TAKUNI	1.25	190764	1.25	1.25	1.20	1.21	1.21	1.22	(0.04)		54,042.00	6,578.00	1.00
TPCH	11.60	190764	11.50	11.60	11.30	11.40	11.30	11.40	(0.20)		8,971.00	10,230.00	11.00
TRT	2.16	190764	2.10	2.14	2.08	2.14	2.12	2.14	(0.02)		4,485.00	948.00	2.00
UMS	1.18	190764	1.17	1.17	1.10	1.13	1.12	1.13	(0.05)		1,431.00	162.00	1.00
UPA	0.47	190764	0.50	0.50	0.45	0.45	0.45	0.46	(0.02)	12,330,211.00	584,821.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	-
ADD	29.50	190764	29.75	29.75	28.00	29.00	28.75	29.00	(0.50)		11,358.00	32,441.00	28.00
AKP	2.32	190764	2.30	2.34	2.20	2.22	2.22	2.24	(0.10)		71,473.00	16,135.00	2.00
AMA	5.65	190764	5.65	5.65	5.50	5.50	5.50	5.60	(0.15)		4,458.00	2,476.00	5.00
ARIP	1.02	190764	1.04	1.05	0.97	1.03	1.02	1.03	0.01		183,611.00	18,393.00	1.00
ATP30	1.25	190764	1.23	1.25	1.23	1.23	1.23	1.24	(0.02)		7,807.00	962.00	1.00
AUCT	10.00	190764	9.90	10.00	9.80	9.85	9.85	9.90	(0.15)		20,287.00	20,051.00	9.00
BOL	9.55	190764	9.55	9.65	9.40	9.40	9.40	9.50	(0.15)		4,732.00	4,479.00	9.00
CMO	1.21	190764	1.21	1.22	1.19	1.22	1.20	1.22	0.01		3,862.00	464.00	1.00
D	3.88	190764	3.86	3.94	3.80	3.88	3.88	3.90	-		5,991.00	2,315.00	3.00
DV8	0.54	190764	-	0.53	0.51	0.52	0.51	0.52	(0.02)		3,523.00	184.00	-
ETE	2.32	190764	2.30	2.30	2.22	2.28	2.24	2.28	(0.04)		13,712.00	3,091.00	2.00
FSMART	11.10	190764	11.00	11.10	10.40	10.80	10.70	10.80	(0.30)		35,236.00	37,763.00	10.00
FVC	0.94	190764	0.95	1.15	0.93	1.10	1.10	1.11	0.16	2,856,114.00	306,014.00	1.00	
GSC	1.53	190764	-	1.58	1.53	1.54	1.54	1.56	0.01		565.00	87.00	1.00
HARN	2.54	190764	2.56	2.56	2.50	2.52	2.50	2.52	(0.02)		14,586.00	3,664.00	2.00
HEMP	0.54	190764	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)		20,658.00	1,087.00	-
IMH	8.05	190764	8.05	8.30	7.55	8.30	8.25	8.30	0.25		87,643.00	70,338.00	8.00
KK	3.32	190764	3.32	3.32	3.14	3.18	3.18	3.20	(0.14)		7,535.00	2,419.00	3.00
KOOL	0.87	190764	0.87	0.88	0.82	0.84	0.84	0.85	(0.03)		66,793.00	5,640.00	-
LDC	1.33	190764	1.33	1.33	1.29	1.32	1.29	1.32	(0.01)		1,297.00	169.00	1.00
LEO	11.10	190764	11.10	11.10	10.60	10.80	10.80	10.90	(0.30)		36,921.00	39,980.00	10.00
MORE	1.27	190764	1.27	1.27	1.23	1.27	1.26	1.27	-		533,781.00	67,000.00	1.00
MVP	5.75	190764	5.75	5.80	5.10	5.30	5.25	5.30	(0.45)		36,061.00	19,267.00	5.00
NBC	0.78	190764	0.76	0.77	0.75	0.76	0.75	0.76	(0.02)		8,273.00	625.00	-
NCL	3.82	190764	3.86	4.04	3.70	3.98	3.98	4.00	0.16		429,099.00	167,248.00	3.00
NEWS	0.01	190764	0.02	0.02	0.01	0.02	0.01	0.02	0.01		269,013.00	417.00	-
NINE	3.90	190764	-	3.90	3.74	3.74	3.74	3.90	(0.16)		20.00	8.00	3.00
OTO	7.30	190764	7.35	7.35	6.90	6.90	6.90	7.00	(0.40)		121,720.00	86,192.00	7.00
PHOL	4.36	190764	4.40	4.40	4.18	4.20	4.20	4.24	(0.16)		51,776.00	22,037.00	4.00
PICO	3.10	190764	-	3.16	3.04	3.14	3.08	3.14	0.04		582.00	182.00	3.00
QLT	4.38	190764	4.32	4.32	4.24	4.24	4.22	4.24	(0.14)		1,828.00	780.00	4.00
RP	2.28	190764	2.20	2.20	2.14	2.14	2.14	2.16	(0.14)		1,784.00	389.00	2.00
SE	1.17	190764	1.17	1.17	1.13	1.15	1.14	1.15	(0.02)		27,822.00	3,184.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-		-	-	-
SONIC	5.00	190764	5.00	5.25	4.96	5.00	5.00	5.05	-		453,849.00	230,170.00	5.00
SPA	7.05	190764	7.05	7.20	6.95	7.15	7.10	7.15	0.10		21,339.00	15,113.00	7.00
THMUI	1.11	190764	1.11	1.11	1.07	1.09	1.08	1.09	(0.02)		27,979.00	3,042.00	1.00
TNDT	2.72	190764	2.70	2.82	2.64	2.64	2.64	2.70	(0.08)		166,438.00	46,075.00	2.00
TNH	32.25	190764	-	32.00	31.75	32.00	31.75	32.00	(0.25)		410.00	1,306.00	31.00
TNP	5.25	190764	5.20	5.35	5.10	5.15	5.15	5.20	(0.10)		16,160.00	8,383.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-		-	-	-
TVD	1.13	190764	1.14	1.14	1.06	1.07	1.06	1.07	(0.06)		134,262.00	14,536.00	1.00
TVT	0.69	190764	0.70	0.70	0.67	0.69	0.68	0.69	-		2,094.00	142.00	-
VL	2.18	190764	2.18	2.18	2.10	2.12	2.12	2.14	(0.06)		41,189.00	8,794.00	2.00
WINNER	3.52	190764	3.50	3.50	3.42	3.44	3.44	3.48	(0.08)		34,435.00	11,902.00	3.00
YGG	21.00	190764	21.10	21.10	20.50	20.70	20.60	20.70	(0.30)		4,817.00	9,971.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
APP	3.48	190764	3.48	3.48	3.34	3.40	3.38	3.40	(0.08)		4,582.00	1,550.00	3.00
COMAN	5.10	190764	5.05	5.15	4.96	4.98	4.98	5.00	(0.12)		4,176.00	2,109.00	5.00
DITTO	16.20	190764	16.10	16.30	16.00	16.10	16.10	16.20	(0.10)		12,746.00	20,493.00	16.00
ICN	4.98	190764	4.96	5.40	4.82	5.40	5.40	5.45	0.42		801,955.00	406,967.00	5.00
IIG	26.00	190764	26.00	26.25	25.50	26.00	25.75	26.00	-		1,777.00	4,609.00	25.00
INSET	6.50	190764	6.70	6.75	6.05	6.30	6.30	6.35	(0.20)		534,240.00	342,542.00	6.00
IRCP	0.98	190764	0.99	0.99	0.94	0.94	0.94	0.95	(0.04)		37,072.00	3,567.00	-
ITEL	4.20	190764	4.20	4.26	4.14	4.14	4.14	4.16	(0.06)		100,240.00	41,942.00	4.00
NETBAY	25.75	190764	25.50	25.50	25.00	25.00	25.00	25.25	(0.75)		795.00	1,999.00	25.00
PLANET	2.80	190764	2.76	2.92	2.76	2.88	2.86	2.88	0.08		32,115.00	9,160.00	2.00
PROEN	6.60	190764	6.55	6.70	6.40	6.50	6.50	6.60	(0.10)		11,180.00	7,305.00	6.00
SECURE	26.25	190764	26.25	26.25	23.50	24.90	24.90	25.00	(1.35)		39,384.00	96,095.00	24.00
SICT	5.30	190764	5.25	5.35	5.10	5.15	5.15	5.20	(0.15)		41,553.00	21,648.00	5.00
SIMAT	5.65	190764	5.60	5.80	5.55	5.70	5.65	5.70	0.05		92,843.00	52,879.00	5.00
SPVI	6.45	190764	6.45	6.55	6.35	6.50	6.45	6.50	0.05		21,757.00	14,042.00	6.00
TPS	2.30	190764	2.32	2.40	2.30	2.30	2.30	2.32	-		89,014.00	20,903.00	2.00
VCOM	6.25	190764	6.25	6.25	5.85	5.90	5.90	6.00	(0.35)		10,577		

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2112A	0.54	190764	-	0.54	0.49	0.49	0.49	0.50	(0.05)	105,974.00	5,316.00	-
ADVA16C2107A	0.03	220664	-	-	-	-	-	0.03	-	-	-	-
ADVA16C2110A	0.17	190764	-	0.20	0.17	0.20	0.20	0.21	0.03	27,556.00	532.00	-
ADVA19C2108A	0.06	190764	-	0.08	0.06	0.07	0.08	0.09	0.01	59,640.00	422.00	-
ADVA19C2110A	0.21	190764	-	0.25	0.21	0.25	0.25	0.26	0.04	105,402.00	2,548.00	-
ADVA19P2108A	0.10	190764	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	51,623.00	415.00	-
ADVA19P2111A	0.47	190764	-	0.43	0.42	0.42	0.42	0.43	(0.05)	120,280.00	5,135.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.09	190764	-	0.12	0.10	0.11	0.12	0.13	0.02	22,373.00	247.00	-
ADVA28C2110L	0.14	160764	-	0.15	0.14	0.15	0.15	0.16	0.01	23,294.00	348.00	-
ADVA28C2111A	0.36	190764	-	0.41	0.36	0.41	0.41	0.42	0.05	53,416.00	2,116.00	-
ADVA41C2108A	0.07	190764	-	0.09	0.08	0.09	0.09	0.10	0.02	5,224.00	47.00	-
ADVA41C2110A	0.27	190764	-	0.32	0.28	0.31	0.32	0.33	0.04	60,832.00	1,876.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.01	190764	-	0.02	0.01	0.02	0.01	0.02	0.01	890.00	2.00	-
AEON01C2108A	0.07	150764	-	0.04	0.04	0.04	0.04	0.05	(0.03)	3.00	-	-
AEON01C2110A	0.32	190764	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	16,097.00	498.00	-
AEON01C2111X	0.77	190764	-	0.77	0.71	0.72	0.72	0.73	(0.05)	41,434.00	3,151.00	-
AEON06C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	0.86	190764	-	0.87	0.79	0.80	0.79	0.80	(0.06)	121,781.00	10,328.00	-
AEON06C2111B	0.32	190764	-	0.32	0.29	0.30	0.29	0.30	(0.02)	27,736.00	854.00	-
AEON08C2109S	0.17	190764	-	-	-	-	0.11	0.14	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AEON13C2109A	0.18	190764	-	0.17	0.14	0.15	0.15	0.16	(0.03)	99,753.00	1,654.00	-
AEON13C2111A	0.51	190764	-	0.52	0.48	0.48	0.48	0.49	(0.03)	72,774.00	3,713.00	-
AEON16C2108A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2109A	0.13	190764	0.11	0.11	0.11	0.11	0.11	0.12	(0.02)	23,962.00	264.00	-
AEON19C2109B	0.36	190764	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	6,173.00	213.00	-
AEON19C2111A	0.76	190764	-	0.77	0.70	0.70	0.70	0.71	(0.06)	249,158.00	18,585.00	-
AEON28C2110L	0.10	190764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,000.00	90.00	-
AEON41C2108A	0.08	190764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,006.00	6.00	-
AEON41C2109A	0.49	190764	-	0.48	0.43	0.43	0.43	0.44	(0.06)	106,896.00	4,782.00	-
AMAT01C2109A	0.23	190764	-	0.22	0.20	0.20	0.19	0.20	(0.03)	51,450.00	1,090.00	-
AMAT01C2111X	0.48	190764	0.42	0.47	0.41	0.41	0.41	0.42	(0.07)	189,847.00	8,158.00	-
AMAT01P2108A	0.10	190764	-	0.12	0.10	0.12	0.11	0.12	0.02	44,236.00	458.00	-
AMAT06C2111A	0.26	190764	-	0.26	0.21	0.21	0.21	0.22	(0.05)	61,651.00	1,436.00	-
AMAT08C2110S	0.58	190764	-	0.59	0.53	0.53	0.53	0.54	(0.05)	46,110.00	2,610.00	-
AMAT11C2112A	0.46	190764	-	0.46	0.41	0.41	0.41	0.42	(0.05)	31,273.00	1,340.00	-
AMAT13C2108A	0.06	190764	-	0.05	0.03	0.03	0.03	0.04	(0.03)	44,592.00	222.00	-
AMAT13C2111A	0.30	190764	-	0.31	0.26	0.26	0.26	0.27	(0.04)	892,472.00	25,115.00	-
AMAT19C2108A	0.10	190764	-	0.10	0.07	0.07	0.07	0.08	(0.03)	35,736.00	280.00	-
AMAT19C2110A	0.19	190764	-	0.19	0.16	0.16	0.16	0.17	(0.03)	34,890.00	586.00	-
AMAT19C2111A	0.32	190764	-	0.32	0.28	0.28	0.28	0.29	(0.04)	634,461.00	19,025.00	-
AMAT28C2109A	0.16	190764	-	0.16	0.13	0.13	0.13	0.14	(0.03)	69,922.00	1,006.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.10	190764	-	-	-	-	0.03	0.10	-	-	-	-
AOT01C2108A	0.02	190764	-	0.02	0.01	0.02	0.01	0.02	-	1,235.00	1.00	-
AOT01C2109A	0.10	190764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	237.00	2.00	-
AOT01C2110A	0.33	190764	-	0.32	0.28	0.28	0.28	0.29	(0.05)	77,743.00	2,384.00	-
AOT01P2108A	0.42	190764	-	0.50	0.42	0.50	0.50	0.51	0.08	55,014.00	2,580.00	-
AOT01P2111X	0.66	190764	0.71	0.72	0.66	0.72	0.72	0.74	0.06	41,216.00	2,815.00	-
AOT06C2109A	0.08	190764	-	0.06	0.05	0.05	0.04	0.05	(0.03)	69,556.00	354.00	-
AOT06C2112A	1.00	0	-	0.32	0.28	0.28	0.27	0.28	(0.72)	269,616.00	7,919.00	-
AOT08C2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2109S	0.41	190764	0.35	0.39	0.34	0.34	0.33	0.34	(0.07)	38,118.00	1,361.00	-
AOT08P2107A	0.07	90764	-	0.05	0.05	0.05	0.03	0.05	(0.02)	90.00	-	-
AOT08P2111S	0.90	190764	-	0.96	0.90	0.96	0.96	0.97	0.06	55,310.00	5,131.00	-
AOT11C2110A	0.27	190764	-	0.26	0.22	0.22	0.22	0.23	(0.05)	64,185.00	1,524.00	-
AOT11P2109A	0.39	190764	-	0.43	0.39	0.43	0.44	0.45	0.04	55,397.00	2,304.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	-	-	-	-	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.06	190764	0.03	0.05	0.03	0.03	0.03	0.04	(0.03)	220,158.00	723.00	-
AOT13C2111A	0.21	190764	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	102,239.00	2,008.00	-
AOT13P2107A	0.03	10764	-	-	-	-	-	-	-	-	-	-
AOT13P2110A	0.42	190764	0.42	0.48	0.42	0.48	0.48	0.49	0.06	216,212.00	9,698.00	-
AOT16C2109A	0.11	190764	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	3,992.00	36.00	-
AOT19C2108A	0.02	190764	0.02	0.02	0.01	0.02	-	0.01	-	801.00	1.00	-
AOT19C2109A	0.13	190764	-	0.12	0.09	0.09	0.09	0.10	(0.04)	81,885.00	815.00	-
AOT19C2111A	0.32	190764	0.31	0.31	0.27	0.27	0.26	0.27	(0.05)	525,901.00	14,956.00	-
AOT19P2110A	0.31	190764	-	0.37	0.32	0.37	0.37	0.38	0.06	341,051.00	11,643.00	-
AOT28C2107A	0.01	150764	-	-	-	-	-	-	-	-	-	-
AOT28C2108A	0.05	130764	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.11	190764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	3,042.00	27.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.13	190764	-	0.13	0.11	0.11	0.10	0.11	(0.02)	20,763.00	257.00	-
AOT41P2107A	0.29	190764	-	0.38	0.30	0.38	0.38	0.40	0.09	1,622.00	57.00	-
AOT41P2109A	0.59	190764	-	0.66	0.58	0.66	0.66	0.67	0.07	97,272.00	5,965.00	-
AP01C2111X	0.30	190764	0.31	0.31	0.30	0.30	0.30	0.31	-	28,333.00	867.00	-
AP13C2107A	0.02	90764	-	-	-	-	-	0.02	-	-	-	-
AP13C2111A	0.29	190764	-	0.29	0.28	0.29	0.29	0.30	-	52,416.00	1,514.00	-
AP19C2111A	0.27	190764	-	-	-	-	0.27	0.28	-	-		

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM16C2110A	0.14	160764	-	0.11	0.11	0.11	0.10	0.11	(0.03)	232.00	3.00	-
BAM19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
BAM19C2109A	0.06	160764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	5,700.00	29.00	-
BAM19C2110A	0.16	160764	-	0.13	0.13	0.13	0.12	0.13	(0.03)	1,085.00	14.00	-
BAM28C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.12	160764	-	0.10	0.10	0.10	0.09	0.10	(0.02)	15,210.00	152.00	-
BAM28C2110L	0.05	150764	-	-	-	-	0.03	0.04	-	-	-	-
BAM28C2111A	0.20	190764	-	0.20	0.19	0.19	0.18	0.19	(0.01)	24,386.00	482.00	-
BANP01C2107A	0.15	190764	-	0.13	0.10	0.10	0.10	0.11	(0.05)	5,123.00	54.00	-
BANP01C2109A	0.29	190764	-	0.29	0.25	0.25	0.25	0.26	(0.04)	34,138.00	933.00	-
BANP01C2109X	0.37	190764	0.37	0.37	0.30	0.32	0.31	0.32	(0.05)	64,989.00	2,234.00	-
BANP01C2110X	0.23	190764	-	0.22	0.19	0.19	0.19	0.20	(0.04)	10,548.00	217.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.17	190764	-	0.19	0.17	0.18	0.18	0.19	0.01	35,468.00	634.00	-
BANP01P2111X	0.60	190764	0.60	0.66	0.60	0.66	0.66	0.67	0.06	64,268.00	4,059.00	-
BANP06C2112A	1.00	0	0.33	0.37	0.33	0.33	0.33	0.34	(0.67)	90,740.00	3,150.00	-
BANP06P2111A	1.00	0	-	0.23	0.20	0.22	0.22	0.23	(0.78)	229,354.00	4,922.00	-
BANP08C2109S	0.60	190764	-	0.58	0.53	0.54	0.54	0.55	(0.06)	41,261.00	2,289.00	-
BANP11C2110A	0.40	190764	0.41	0.41	0.36	0.36	0.36	0.37	(0.04)	50,653.00	1,941.00	-
BANP13C2109A	0.37	190764	-	0.35	0.32	0.32	0.31	0.32	(0.05)	1,365.00	44.00	-
BANP13C2110A	0.23	190764	-	0.23	0.19	0.19	0.19	0.20	(0.04)	34,959.00	740.00	-
BANP13C2111A	0.16	190764	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	248,244.00	3,503.00	-
BANP13C2111B	0.37	190764	-	0.37	0.31	0.32	0.32	0.33	(0.05)	799,593.00	26,997.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
BANP13P2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110A	0.08	190764	-	0.10	0.08	0.09	0.09	0.10	0.01	138,689.00	1,213.00	-
BANP13P2110B	0.32	190764	-	0.38	0.33	0.37	0.37	0.38	0.05	125,413.00	4,470.00	-
BANP16C2107A	0.03	160764	-	-	-	-	0.01	-	-	-	-	-
BANP16C2109A	0.41	190764	-	0.40	0.34	0.34	0.34	0.35	(0.07)	16,905.00	612.00	-
BANP16C2110A	0.17	190764	-	0.16	0.13	0.13	0.13	0.14	(0.04)	32,862.00	464.00	-
BANP19C2109A	0.23	190764	-	0.22	0.18	0.18	0.18	0.19	(0.05)	222,564.00	4,318.00	-
BANP19C2110A	0.17	190764	-	0.17	0.13	0.13	0.13	0.14	(0.04)	413,058.00	6,115.00	-
BANP19C2110B	0.09	190764	-	0.09	0.07	0.08	0.07	0.08	(0.01)	190,467.00	1,580.00	-
BANP19C2111A	0.32	190764	0.32	0.32	0.26	0.28	0.27	0.28	(0.04)	245,350.00	6,988.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BANP19P2109A	0.04	190764	0.04	0.05	0.04	0.05	0.05	0.06	0.01	5,500.00	25.00	-
BANP19P2110A	0.17	190764	0.18	0.22	0.18	0.21	0.21	0.22	0.04	737,579.00	14,853.00	-
BANP28C2108L	0.09	190764	-	0.08	0.07	0.07	0.06	0.07	(0.02)	34,336.00	250.00	-
BANP28C2111A	0.24	190764	-	0.23	0.20	0.20	0.20	0.21	(0.04)	29,959.00	655.00	-
BANP28C2111B	0.16	190764	-	0.15	0.14	0.15	0.14	0.15	(0.01)	38,504.00	568.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.20	0.22	-	-	-	-
BANP41C2109A	0.39	190764	-	0.39	0.34	0.35	0.34	0.35	(0.04)	32,590.00	1,159.00	-
BANP41C2110A	0.18	190764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	10,194.00	163.00	-
BANP41C2110B	0.26	190764	-	0.25	0.22	0.23	0.22	0.23	(0.03)	73,442.00	1,693.00	-
BBL06C2112A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	249,416.00	6,095.00	-
BBL08C2109S	0.09	190764	-	0.08	0.08	0.08	0.07	0.10	(0.01)	850.00	7.00	-
BBL08C2112S	0.72	190764	0.69	0.70	0.69	0.69	0.69	0.70	(0.03)	42,326.00	2,937.00	-
BBL11C2110A	0.14	190764	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	31,956.00	412.00	-
BBL11P2109A	0.52	190764	-	0.55	0.52	0.54	0.54	0.55	0.02	41,481.00	2,210.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.03	190764	-	-	-	-	0.02	0.03	-	-	-	-
BBL13C2110A	0.10	190764	-	0.09	0.08	0.09	0.09	0.10	(0.01)	338,621.00	3,047.00	-
BBL13C2111A	0.25	190764	0.23	0.24	0.22	0.23	0.22	0.23	(0.02)	59,464.00	1,365.00	-
BBL13P2108A	0.21	190764	-	0.22	0.21	0.22	0.22	0.23	0.01	79,677.00	1,725.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.04	190764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
BBL19C2110A	0.09	190764	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	95.00	1.00	-
BBL19C2111A	0.21	190764	0.19	0.19	0.18	0.19	0.18	0.19	(0.02)	136,444.00	2,589.00	-
BBL19P2108A	0.32	190764	-	0.34	0.33	0.34	0.34	0.35	0.02	8,228.00	278.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.04	150764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	154.00	-	-
BBL28C2110A	0.11	190764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	21,394.00	214.00	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.09	190764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,544.00	228.00	-
BBL41C2110B	0.16	190764	0.16	0.16	0.13	0.13	0.13	0.15	(0.03)	50,688.00	730.00	-
BCH01C2108A	1.77	190764	-	1.88	1.83	1.83	1.82	1.88	0.06	71.00	13.00	1.00
BCH01C2109A	1.29	190764	-	1.37	1.28	1.28	1.32	1.33	(0.01)	4,749.00	626.00	1.00
BCH01C2110X	1.00	190764	-	1.03	1.00	1.03	1.03	1.07	0.03	261.00	27.00	1.00
BCH01C2111X	0.24	190764	0.25	0.26	0.22	0.24	0.24	0.25	-	60,391.00	1,448.00	-
BCH01P2111X	0.35	190764	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	26,853.00	910.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.34	1.44	-	-	-	-
BCH06C2111A	0.82	190764	0.85	0.96	0.81	0.86	0.85	0.86	0.04	2,820.00	232.00	-
BCH08C2109S	1.40	190764	-	1.39	1.33	1.36	1.38	1.40	(0.04)	387.00	52.00	1.00
BCH13C2107A	1.33	120764	-	-	-	-	-	-	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.21	1.29	-	-	-	-
BCH13C2109A	0.96	190764	-	0.99	0.92	0.99	0.99	1.03	0.03	8,153.00	786.00	-
BCH13C2111A	0.80	190764	-	0.86	0.77	0.83	0.83	0.84	0.03	14,157.00	1,167.00	-
BCH13C2111B	0.23	190764	0.24	0.25	0.22	0.24	0.24	0.25	0.01	397,838.00	9,518.00	-
BCH16C2109A	1.20	190764	-	1.29	1.24	1.24	1.24	1.25	0.04	720.00	91.00	1.00
BCH16C2111A	0.63	190764	0.65	0.68	0.59	0.65	0.65	0.66	0.02	4,252.00	273.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.23	1.30	-	-	-	-</

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2110X	0.44	190764	-	0.44	0.41	0.43	0.43	0.44	(0.01)	78,360.00	3,424.00	-
BDMS06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2110A	0.38	190764	-	0.38	0.32	0.32	0.33	0.34	(0.06)	61,100.00	2,136.00	-
BDMS06C2111A	0.28	190764	0.28	0.32	0.27	0.28	0.28	0.29	-	210,432.00	6,050.00	-
BDMS08C2108S	0.51	190764	0.50	0.55	0.49	0.50	0.51	0.52	(0.01)	19,933.00	1,041.00	-
BDMS08P2111S	0.84	190764	-	0.84	0.79	0.84	0.83	0.84	-	26,424.00	2,168.00	-
BDMS11C2110A	0.38	190764	-	0.41	0.37	0.37	0.37	0.38	(0.01)	19,320.00	763.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2111A	0.63	190764	-	0.63	0.59	0.63	0.62	0.63	-	35,589.00	2,196.00	-
BDMS13C2108A	0.07	190764	-	0.07	0.07	0.07	0.05	0.06	-	200.00	1.00	-
BDMS13C2110A	0.35	190764	-	0.39	0.34	0.35	0.35	0.36	-	86,910.00	3,137.00	-
BDMS13C2111A	0.27	190764	0.27	0.30	0.26	0.27	0.27	0.28	-	222,169.00	6,084.00	-
BDMS13P2107A	0.05	240664	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2110A	0.27	190764	-	0.27	0.25	0.27	0.26	0.27	-	48,100.00	1,267.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.37	190764	-	0.42	0.35	0.37	0.37	0.38	-	6,916.00	275.00	-
BDMS19C2108A	0.07	190764	-	0.08	0.07	0.07	0.06	0.07	-	131,168.00	994.00	-
BDMS19C2109A	0.34	190764	-	0.37	0.32	0.33	0.33	0.34	(0.01)	61,218.00	2,089.00	-
BDMS19C2111A	0.21	190764	0.21	0.24	0.20	0.21	0.21	0.22	-	350,225.00	7,428.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.21	190764	-	0.22	0.20	0.21	0.21	0.22	-	93,837.00	2,023.00	-
BDMS28C2108L	0.08	190764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,252.00	134.00	-
BDMS28C2110A	0.33	190764	-	0.37	0.32	0.32	0.32	0.34	(0.01)	27,764.00	934.00	-
BDMS28C2111A	0.27	190764	-	0.30	0.26	0.26	0.26	0.27	(0.01)	54,378.00	1,475.00	-
BDMS41C2108A	0.11	190764	-	0.12	0.10	0.10	0.10	0.11	(0.01)	7,418.00	87.00	-
BDMS41C2109A	0.24	190764	-	0.29	0.24	0.25	0.25	0.26	0.01	73,788.00	1,914.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.02	0.10	-	-	-	-
BEM01C2110A	0.23	190764	-	0.23	0.23	0.23	0.24	0.25	-	10,000.00	230.00	-
BEM06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2111A	0.20	190764	-	-	-	-	0.21	0.22	-	-	-	-
BEM13C2108A	0.08	160764	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2109A	0.19	190764	-	0.19	0.19	0.19	0.20	0.21	-	12,290.00	234.00	-
BEM19C2109A	0.16	190764	-	-	-	-	0.17	0.18	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2109A	0.09	190764	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2111A	0.23	190764	-	0.23	0.23	0.23	0.23	0.24	-	6,084.00	140.00	-
BGRI01C2107A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2108A	0.10	190764	-	0.02	0.01	0.02	0.01	0.02	(0.08)	70.00	-	-
BGRI01C2109A	0.10	190764	0.10	0.10	0.10	0.10	0.10	0.11	-	6,909.00	69.00	-
BGRI01C2111X	0.21	190764	-	0.21	0.20	0.21	0.20	0.21	-	11,020.00	229.00	-
BGRI01P2108A	0.09	190764	-	0.08	0.08	0.08	0.08	0.10	(0.01)	14.00	-	-
BGRI06C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2110A	0.16	190764	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	124,400.00	1,856.00	-
BGRI08C2108S	0.15	190764	-	0.17	0.12	0.13	0.13	0.17	(0.02)	333.00	4.00	-
BGRI08C2111S	0.68	190764	0.67	0.68	0.66	0.67	0.66	0.67	(0.01)	6,051.00	406.00	-
BGRI11C2110A	0.19	190764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	9,620.00	167.00	-
BGRI13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
BGRI13C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2109A	0.07	190764	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	40,722.00	244.00	-
BGRI13C2110A	0.15	190764	0.16	0.16	0.13	0.14	0.13	0.14	(0.01)	247,543.00	3,506.00	-
BGRI16C2110A	0.09	190764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,388.00	21.00	-
BGRI19C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2109A	0.08	190764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	49,810.00	398.00	-
BGRI19C2111A	0.21	190764	0.19	0.20	0.19	0.20	0.19	0.20	(0.01)	464,798.00	9,221.00	-
BGRI41C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2108A	0.05	130764	-	-	-	-	0.03	-	-	-	-	-
BGRI41C2110A	0.20	190764	-	0.19	0.18	0.19	0.18	0.19	(0.01)	81,676.00	1,542.00	-
BGRI42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	120764	-	-	-	-	0.01	0.10	-	-	-	-
BH01C2110A	0.27	190764	0.26	0.27	0.26	0.27	0.27	0.28	-	21,964.00	579.00	-
BH01C2112X	0.52	190764	-	0.53	0.51	0.52	0.52	0.53	-	11,858.00	616.00	-
BH01P2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.02	0.04	-	-	-	-
BH08C2110S	0.55	190764	-	0.56	0.53	0.55	0.55	0.56	-	8,600.00	468.00	-
BH13C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
BH13C2111A	0.23	190764	0.23	0.24	0.23	0.23	0.23	0.24	-	28,389.00	666.00	-
BH16C2109A	0.12	190764	-	0.12	0.11	0.12	0.12	0.13	-	1,172.00	14.00	-
BH19C2109A	0.06	190764	-	0.06	0.05	0.06	0.05	0.06	-	59,597.00	298.00	-
BH19C2110A	0.18	190764	-	0.18	0.18	0.18	0.18	0.19	-	12,142.00	219.00	-
BH19C2111A	0.37	190764	-	0.39	0.36	0.38	0.38	0.39	0.01	251,830.00	9,346.00	-
BH41C2109A	0.10	190764	-	0.10	0.09	0.10	0.10	0.11	-	3,918.00	39.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.15	190764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	34,128.00	445.00	-
BJC01P2109A	0.31	190764	-	0.32	0.31	0.32	0.32	0.34	0.01	26,990.00	854.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.13	160764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	50,500.00	505.00	-
BJC08C2111S	0.51	160764	-	0.48	0.48	0.48	0.48	0.49	(0.03)	6,000.00	288.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
BJC13C2109A	0.07	160764	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2111A	0.25	190764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	60,028.00	1,441.00	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.11	160764	-	-	-	-	0.08	0.09	-	-	-	-
BJC19C2112A	1.00	0	-	0.19	0.19	0.19	0.19	0.20	(0.81)	70,899.00	1,347.00	-
BJC41C2110A	0.12	190764	-	-	-	-	0.11	0.12	-	-	-	

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume		Value ('000)	Average Price
	Price	Date								(Lot)			
CBG01P2111X	0.90	190764	-	0.91	0.88	0.88	0.89	0.90	(0.02)	21,464.00	1,936.00	-	
CBG06C2109A	1.20	190764	-	1.15	1.12	1.13	1.13	1.17	(0.07)	330.00	37.00	1.00	
CBG06C2110A	0.81	190764	0.81	0.84	0.77	0.82	0.82	0.83	0.01	52,497.00	4,205.00	-	
CBG06P2111A	0.32	190764	-	0.33	0.31	0.31	0.31	0.32	(0.01)	112,746.00	3,652.00	-	
CBG08C2108S	0.76	190764	0.73	0.76	0.71	0.74	0.74	0.75	(0.02)	39,339.00	2,872.00	-	
CBG08C2109S	1.25	190764	-	1.27	1.22	1.26	1.25	1.26	0.01	48,820.00	6,043.00	1.00	
CBG11C2110A	0.76	190764	-	0.79	0.74	0.78	0.76	0.78	0.02	20,064.00	1,512.00	-	
CBG13C2108A	0.30	190764	0.28	0.30	0.26	0.28	0.28	0.29	(0.02)	96,524.00	2,602.00	-	
CBG13C2109A	0.91	190764	-	-	-	-	0.83	0.85	-	-	-	-	
CBG13C2110A	0.76	190764	-	0.76	0.71	0.74	0.74	0.75	(0.02)	11,016.00	808.00	-	
CBG13C2111A	0.59	190764	0.59	0.60	0.56	0.59	0.59	0.60	-	203,072.00	11,742.00	-	
CBG13P2108A	0.02	140764	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2,975.00	3.00	-	
CBG13P2110A	0.24	190764	0.24	0.25	0.23	0.24	0.23	0.24	-	42,017.00	1,001.00	-	
CBG13P2111A	0.67	190764	0.67	0.69	0.65	0.66	0.66	0.67	(0.01)	286,733.00	19,367.00	-	
CBG16C2108A	0.35	190764	0.33	0.35	0.31	0.34	0.33	0.34	(0.01)	11,232.00	363.00	-	
CBG16C2109A	1.06	190764	-	1.10	1.00	1.08	1.06	1.07	0.02	3,630.00	378.00	1.00	
CBG16C2109B	0.74	190764	-	0.75	0.69	0.73	0.73	0.74	(0.01)	6,927.00	497.00	-	
CBG19C2107B	0.07	190764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	1,662.00	10.00	-	
CBG19C2108A	0.49	190764	-	0.46	0.43	0.46	0.46	0.47	(0.03)	7,680.00	342.00	-	
CBG19C2109A	0.90	70764	-	-	-	-	0.89	0.93	-	-	-	-	
CBG19C2110A	0.64	190764	0.62	0.65	0.60	0.62	0.63	0.64	(0.02)	40,365.00	2,495.00	-	
CBG19C2111A	0.50	190764	0.49	0.52	0.47	0.50	0.50	0.51	-	432,775.00	21,201.00	-	
CBG19P2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-	
CBG19P2110A	0.33	190764	-	0.35	0.32	0.33	0.33	0.34	-	78,152.00	2,634.00	-	
CBG19P2111A	0.68	190764	0.70	0.70	0.66	0.68	0.68	0.69	-	137,168.00	9,396.00	-	
CBG41C2108A	1.06	160764	-	1.00	0.91	0.98	0.96	0.98	(0.08)	10,837.00	1,022.00	-	
CBG41C2109A	1.05	190764	-	1.03	1.00	1.03	1.03	1.05	(0.02)	5,818.00	584.00	1.00	
CBG41C2110A	0.88	190764	-	0.84	0.81	0.82	0.84	0.86	(0.06)	29,982.00	2,480.00	-	
CBG41C2110B	0.50	190764	-	0.52	0.47	0.52	0.50	0.51	0.02	156,500.00	7,603.00	-	
CENT01C2108A	0.10	290664	-	-	-	-	0.02	0.10	-	-	-	-	
CENT01C2110A	0.20	190764	-	0.19	0.14	0.18	0.17	0.18	(0.02)	555.00	9.00	-	
CENT01P2108A	0.25	190764	-	0.36	0.25	0.29	0.28	0.29	0.04	67,970.00	2,001.00	-	
CENT06C2110A	0.11	190764	-	0.09	0.06	0.09	0.08	0.09	(0.02)	20,420.00	156.00	-	
CENT08C2108S	0.16	190764	-	-	-	-	0.11	0.16	-	-	-	-	
CENT13C2108A	0.07	190764	0.05	0.06	0.03	0.05	0.05	0.06	(0.02)	4,680.00	20.00	-	
CENT13C2110A	0.11	190764	-	0.11	0.08	0.10	0.10	0.11	(0.01)	38,408.00	371.00	-	
CENT19C2109A	0.11	160764	-	0.06	0.04	0.06	0.05	0.06	(0.05)	5,775.00	23.00	-	
CENT19C2112A	1.00	0	-	0.22	0.17	0.21	0.21	0.22	(0.79)	4,824.00	86.00	-	
CENT28C2108L	0.12	210664	-	-	-	-	0.02	0.03	-	-	-	-	
CENT28C2112L	0.16	190764	-	0.16	0.12	0.15	0.14	0.15	(0.01)	2,117.00	31.00	-	
CHG01C2108A	0.94	190764	-	1.00	0.90	0.92	0.92	0.94	(0.02)	21,987.00	2,007.00	-	
CHG01C2110A	0.56	190764	-	0.60	0.53	0.55	0.54	0.55	(0.01)	94,851.00	5,209.00	-	
CHG01C2111X	0.39	190764	-	0.41	0.37	0.37	0.37	0.38	(0.02)	133,406.00	5,113.00	-	
CHG01P2111X	0.50	190764	-	0.51	0.48	0.50	0.50	0.51	-	8,080.00	404.00	-	
CHG06C2109A	0.74	190764	-	0.78	0.76	0.78	0.71	0.76	0.04	1,500.00	117.00	-	
CHG06C2111A	0.47	190764	0.47	0.51	0.44	0.45	0.45	0.46	(0.02)	406,588.00	18,867.00	-	
CHG08C2108A	1.07	10764	-	-	-	-	1.07	1.11	-	-	-	-	
CHG08C2111S	0.98	190764	0.99	1.01	0.94	0.96	0.96	0.97	(0.02)	49,972.00	4,859.00	-	
CHG11C2112A	0.42	190764	-	0.44	0.39	0.40	0.40	0.41	(0.02)	61,346.00	2,505.00	-	
CHG13C2107B	0.54	190764	-	-	-	-	0.48	-	-	-	-	-	
CHG13C2109A	0.50	190764	-	0.52	0.45	0.46	0.46	0.47	(0.04)	52,299.00	2,536.00	-	
CHG13C2111A	0.36	190764	0.37	0.39	0.33	0.35	0.35	0.36	(0.01)	755,356.00	27,210.00	-	
CHG16C2111A	0.36	190764	0.34	0.39	0.33	0.35	0.34	0.35	(0.01)	369,860.00	12,928.00	-	
CHG19C2108A	0.54	120764	-	-	-	-	0.73	0.77	-	-	-	-	
CHG19C2109A	0.45	190764	-	0.51	0.44	0.45	0.45	0.46	-	16,509.00	777.00	-	
CHG19C2111A	0.43	190764	0.43	0.47	0.41	0.42	0.42	0.43	(0.01)	212,309.00	9,164.00	-	
CHG19C2112A	0.26	190764	0.27	0.30	0.25	0.26	0.26	0.27	-	1,263,661.00	33,864.00	-	
CK01C2107A	0.12	190764	-	0.13	0.09	0.09	0.07	0.10	(0.03)	3,360.00	40.00	-	
CK01C2110A	0.21	190764	-	0.21	0.17	0.17	0.16	0.17	(0.04)	7,022.00	125.00	-	
CK01P2109A	0.10	190764	-	0.11	0.10	0.11	0.11	0.12	0.01	335.00	4.00	-	
CK06C2110A	0.18	190764	-	0.19	0.14	0.15	0.14	0.15	(0.03)	146,785.00	2,647.00	-	
CK08C2110S	0.75	190764	0.67	0.75	0.67	0.67	0.67	0.68	(0.08)	21,564.00	1,534.00	-	
CK11C2111A	0.23	190764	-	0.24	0.20	0.21	0.20	0.21	(0.02)	5,884.00	140.00	-	
CK13C2107A	0.04	160764	-	-	-	-	-	-	-	-	-	-	
CK13C2109A	0.34	140764	-	-	-	-	0.20	0.21	-	-	-	-	
CK13C2110A	0.12	190764	-	0.13	0.10	0.10	0.10	0.11	(0.02)	27,563.00	332.00	-	
CK13C2112A	0.34	190764	-	0.35	0.29	0.29	0.29	0.30	(0.05)	342,818.00	11,337.00	-	
CK19C2108A	0.05	160764	-	-	-	-	0.01	0.02	-	-	-	-	
CK19C2109A	0.34	190764	-	0.34	0.25	0.28	0.26	0.27	(0.06)	27,206.00	792.00	-	
CK19C2110A	0.15	190764	-	0.16	0.13	0.13	0.12	0.13	(0.02)	8,010.00	128.00	-	
CK19C2111A	0.29	190764	-	0.29	0.23	0.24	0.23	0.24	(0.05)	262,166.00	7,368.00	-	
CK41C2109A	0.19	190764	-	0.21	0.16	0.17	0.16	0.17	(0.02)	40,213.00	781.00	-	
CKP01C2108A	0.16	190764	-	0.20	0.14	0.15	0.15	0.16	(0.01)	77,942.00	1,269.00	-	
CKP01C2109A	0.89	190764	-	1.04	0.85	0.88	0.88	0.91	(0.01)	29,038.00	2,709.00	-	
CKP01C2112X	0.32	190764	0.33	0.37	0.31	0.32	0.32	0.33	-	68,368.00	2,370.00	-	
CKP08C2107A	0.47	190764	-	-	-	-	0.50	0.57	-	-	-	-	
CKP08C2110S	0.48	190764	0.47	0.52	0.46	0.47	0.47	0.48	(0.01)	52,587.00	2,550.00	-	
CKP11C2107A	0.37	280664	-	-	-	-	0.29	0.34	-	-	-	-	
CKP11C2110A	0.22	190764	-	0.26	0.22	0.22	0.22	0.23	-	27,054.00	646.00	-	
CKP13C2107A	0.02	150764	-	-	-	-	-	0.02	-</				

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01C2110X	0.23	160764	-	0.21	0.20	0.21	0.20	0.22	(0.02)	16,533.00	342.00	-
CPAL01P2108A	0.20	190764	-	0.21	0.19	0.21	0.21	0.22	0.01	43,942.00	872.00	-
CPAL01P2110A	0.24	190764	-	0.25	0.23	0.24	0.24	0.25	-	42,834.00	1,027.00	-
CPAL06C2109A	0.13	190764	-	0.12	0.11	0.12	0.11	0.12	(0.01)	72,292.00	845.00	-
CPAL06C2111K	0.27	190764	-	0.28	0.24	0.25	0.25	0.26	(0.02)	119,751.00	3,062.00	-
CPAL08C2108S	0.17	190764	-	-	-	-	0.13	0.17	-	-	-	-
CPAL08C2111S	0.67	190764	-	0.67	0.64	0.66	0.65	0.66	(0.01)	9,200.00	602.00	-
CPAL08P2111S	0.79	190764	-	0.81	0.78	0.79	0.80	0.81	-	6,400.00	513.00	-
CPAL11C2110A	0.26	190764	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	23,144.00	558.00	-
CPAL11P2109A	0.20	190764	-	0.21	0.19	0.19	0.20	0.21	(0.01)	11,212.00	229.00	-
CPAL13C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
CPAL13C2108A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2109A	0.19	190764	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	52,658.00	867.00	-
CPAL13P2109A	0.13	190764	-	0.15	0.14	0.14	0.14	0.15	0.01	23,400.00	329.00	-
CPAL16C2109A	0.13	190764	-	0.12	0.11	0.12	0.11	0.12	(0.01)	1,728.00	20.00	-
CPAL16C2111A	0.25	190764	-	0.25	0.22	0.23	0.23	0.24	(0.02)	10,113.00	231.00	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2109A	0.16	190764	-	0.16	0.14	0.15	0.14	0.15	(0.01)	138,790.00	2,031.00	-
CPAL19P2108A	0.12	150764	-	0.09	0.09	0.09	0.10	0.11	(0.03)	5,598.00	50.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.19	160764	-	0.17	0.16	0.17	0.17	0.18	(0.02)	9,126.00	151.00	-
CPAL28C2111A	0.20	190764	-	0.19	0.18	0.19	0.18	0.19	(0.01)	19,252.00	358.00	-
CPAL28C2111L	0.18	160764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	9,126.00	155.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.22	190764	-	0.22	0.20	0.21	0.21	0.22	(0.01)	48,688.00	1,036.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.01	190764	0.01	0.01	0.01	0.01	0.01	0.02	-	7,025.00	7.00	-
CPF01C2110A	0.10	190764	-	-	-	-	0.08	0.10	-	-	-	-
CPF01C2111X	0.20	190764	0.18	0.19	0.18	0.18	0.19	0.20	(0.02)	10,010.00	190.00	-
CPF01P2108A	0.10	160764	-	-	-	-	0.10	0.11	-	-	-	-
CPF01P2112X	1.00	0	-	0.30	0.30	0.30	0.29	0.30	(0.70)	5,941.00	178.00	-
CPF06C2110A	0.07	190764	0.08	0.08	0.08	0.08	0.08	0.09	0.01	2,330.00	19.00	-
CPF11C2110A	0.11	190764	-	0.12	0.11	0.12	0.12	0.13	0.01	18,400.00	204.00	-
CPF11P2108A	0.25	190764	-	0.26	0.24	0.24	0.24	0.26	(0.01)	25,634.00	652.00	-
CPF13C2107A	0.02	140764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.02	190764	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2110A	0.06	190764	-	0.06	0.06	0.06	0.06	0.07	-	44,099.00	265.00	-
CPF13C2111A	0.12	190764	-	0.12	0.11	0.12	0.12	0.13	-	1,400.00	16.00	-
CPF13P2109A	0.14	190764	-	0.15	0.14	0.14	0.14	0.15	-	106,766.00	1,587.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.02	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	190764	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-
CPF19C2110A	0.06	190764	-	0.07	0.07	0.07	0.07	0.08	0.01	501.00	4.00	-
CPF19C2112A	0.11	190764	-	0.11	0.10	0.11	0.11	0.12	-	256,174.00	2,587.00	-
CPF19P2109A	0.12	160764	-	0.13	0.12	0.12	0.12	0.13	-	21,912.00	280.00	-
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	0.08	190764	-	0.09	0.08	0.09	0.09	0.10	0.01	400.00	3.00	-
CPF41C2201A	0.16	190764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	56,900.00	854.00	-
CPN01C2109A	0.14	190764	-	0.12	0.12	0.12	0.11	0.12	(0.02)	9,154.00	110.00	-
CPN01C2110A	0.32	190764	-	0.30	0.28	0.28	0.29	0.30	(0.04)	26,056.00	750.00	-
CPN01P2110X	0.73	190764	0.73	0.78	0.73	0.76	0.76	0.77	0.03	20,279.00	1,522.00	-
CPN06C2109A	0.10	190764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	110,264.00	903.00	-
CPN06C2112A	1.00	0	-	0.30	0.27	0.28	0.28	0.29	(0.72)	90,161.00	2,568.00	-
CPN08C2108S	0.17	160764	-	-	-	-	0.08	0.12	-	-	-	-
CPN08C2111S	0.69	190764	-	0.67	0.63	0.65	0.65	0.66	(0.04)	19,811.00	1,291.00	-
CPN11C2110A	0.28	190764	-	0.26	0.24	0.24	0.24	0.25	(0.04)	25,240.00	629.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.16	190764	-	0.14	0.12	0.12	0.12	0.13	(0.04)	26,152.00	340.00	-
CPN13C2110A	0.20	190764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	40,708.00	721.00	-
CPN16C2109A	0.17	190764	-	0.14	0.12	0.13	0.13	0.14	(0.04)	1,350.00	18.00	-
CPN19C2109A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2110A	0.25	190764	-	0.24	0.21	0.22	0.22	0.23	(0.03)	264,483.00	5,949.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.08	160764	-	-	-	-	0.05	0.06	-	-	-	-
CPN41C2110A	0.32	190764	-	0.31	0.28	0.28	0.29	0.30	(0.04)	76,071.00	2,259.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.02	0.10	-	-	-	-
CRC01C2110A	0.27	190764	-	0.25	0.23	0.24	0.24	0.25	(0.03)	29,892.00	702.00	-
CRC01P2109A	0.39	190764	-	0.44	0.38	0.41	0.40	0.41	0.02	46,504.00	1,897.00	-
CRC06C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2111A	0.11	190764	-	0.11	0.09	0.10	0.10	0.11	(0.01)	117,962.00	1,138.00	-
CRC11C2108A	0.05	160764	-	0.03	0.03	0.03	0.03	0.05	(0.02)	44,224.00	133.00	-
CRC13C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.12	190764	-	0.12	0.10	0.11	0.11	0.12	(0.01)	21,590.00	229.00	-
CRC13C2110A	0.10	190764	-	0.10	0.09	0.10	0.09	0.10	-	26,881.00	260.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2111A	0.16	190764	-	0.16	0.14	0.15	0.15	0.16	(0.01)	180,599.00	2,600.00	-
CRC28C2107A	0.04	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.12	190764	-	0.12	0.10	0.11	0.11	0.12	(0.01)	33,941.00	356.00	

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2109A	0.14	190764	0.11	0.12	0.09	0.11	0.10	0.11	(0.03)	111,992.00	1,158.00	-
DJI41C2109T	0.37	190764	0.30	0.33	0.28	0.31	0.30	0.31	(0.06)	4,979.00	148.00	-
DJI41C2109V	0.85	190764	0.73	0.79	0.66	0.73	0.73	0.74	(0.12)	7,954.00	576.00	-
DJI41P2109A	0.59	190764	0.63	0.67	0.60	0.63	0.63	0.64	0.04	16,015.00	1,030.00	-
DJI41P2109T	0.84	190764	-	0.96	0.86	0.88	0.90	0.91	0.04	7,754.00	722.00	-
DOHO01C2107A	0.22	190764	-	-	-	-	0.14	0.16	-	-	-	-
DOHO01C2109A	0.15	190764	-	0.15	0.12	0.13	0.12	0.13	(0.02)	22,945.00	301.00	-
DOHO01C2111X	0.28	190764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	10,556.00	273.00	-
DOHO01P2107A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2109A	0.18	190764	-	0.21	0.19	0.21	0.21	0.22	0.03	22,819.00	457.00	-
DOHO06C2112A	1.00	0	-	0.22	0.20	0.21	0.20	0.21	(0.79)	28,501.00	607.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.65	0.69	-	-	-	-
DOHO11C2110A	0.17	190764	-	0.15	0.14	0.15	0.14	0.15	(0.02)	8,200.00	122.00	-
DOHO13C2108A	0.37	190764	-	0.33	0.29	0.33	0.27	0.31	(0.04)	1,631.00	49.00	-
DOHO13C2108E	0.06	190764	-	0.07	0.05	0.06	0.05	0.06	-	19,944.00	128.00	-
DOHO13C2110A	0.20	190764	0.17	0.20	0.17	0.17	0.17	0.18	(0.03)	56,850.00	1,018.00	-
DOHO19C2108A	0.31	120764	-	-	-	-	0.17	0.20	-	-	-	-
DOHO19C2108E	0.08	190764	0.06	0.08	0.06	0.06	0.05	0.06	(0.02)	13,222.00	86.00	-
DOHO19C2110A	0.60	190764	-	0.55	0.51	0.51	0.49	0.50	(0.09)	800.00	42.00	-
DOHO19C2111A	0.20	190764	-	0.21	0.17	0.18	0.17	0.18	(0.02)	183,070.00	3,312.00	-
DOHO19C2111B	0.12	190764	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,981.00	45.00	-
DOHO19P2108A	0.05	150764	-	0.05	0.04	0.05	0.05	0.06	-	8,000.00	36.00	-
DOHO19P2108B	0.12	190764	-	0.14	0.11	0.14	0.13	0.14	0.02	95,253.00	1,260.00	-
DOHO28C2108L	0.26	160764	-	-	-	-	0.19	0.22	-	-	-	-
DOHO28C2109A	0.09	190764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,624.00	39.00	-
DOHO28C2111A	0.26	190764	-	0.26	0.23	0.24	0.23	0.24	(0.02)	39,892.00	961.00	-
DOHO41C2108A	0.11	160764	-	0.08	0.08	0.08	0.07	0.08	(0.03)	2,400.00	19.00	-
DOHO41C2110B	1.09	20764	-	-	-	-	0.71	0.75	-	-	-	-
DOHO41C2112A	0.32	190764	-	0.33	0.31	0.31	0.30	0.31	(0.01)	30,434.00	944.00	-
DTAC01C2109A	0.10	190764	0.10	0.12	0.10	0.12	0.11	0.12	0.02	5,118.00	55.00	-
DTAC01C2111X	0.24	190764	0.25	0.27	0.25	0.27	0.27	0.28	0.03	69,575.00	1,831.00	-
DTAC01P2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.49	190764	0.49	0.51	0.49	0.51	0.51	0.52	0.02	29,170.00	1,466.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2109A	0.10	190764	-	0.12	0.11	0.12	0.12	0.13	0.02	43,209.00	503.00	-
DTAC13C2111A	0.20	190764	0.21	0.22	0.21	0.22	0.21	0.22	0.02	199,987.00	4,319.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2110A	0.12	190764	-	0.14	0.13	0.13	0.13	0.14	0.01	27,881.00	363.00	-
DTAC19C2112A	0.22	190764	-	0.25	0.22	0.25	0.25	0.26	0.03	349,101.00	8,427.00	-
DTAC19P2108A	0.08	80764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.11	190764	-	0.13	0.12	0.13	0.13	0.14	0.02	6,184.00	79.00	-
DTAC28C2110L	0.07	190764	-	0.08	0.08	0.08	0.08	0.09	0.01	3,542.00	28.00	-
DTAC28C2111A	0.23	190764	-	0.25	0.24	0.25	0.25	0.26	0.02	11,565.00	288.00	-
EA01C2107A	0.01	130764	-	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
EA01C2109A	0.20	190764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	50,813.00	915.00	-
EA01C2111X	0.44	190764	-	0.43	0.40	0.41	0.40	0.41	(0.03)	17,997.00	748.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.01	0.05	-	-	-	-
EA01P2111X	0.60	190764	-	0.62	0.60	0.62	0.63	0.64	0.02	7,782.00	476.00	-
EA08C2108S	0.34	190764	0.29	0.33	0.28	0.28	0.28	0.30	(0.06)	15,901.00	476.00	-
EA08C2111S	0.64	190764	-	0.62	0.58	0.59	0.58	0.59	(0.05)	60,692.00	3,650.00	-
EA11C2110A	0.40	190764	-	0.38	0.36	0.36	0.35	0.37	(0.04)	54,480.00	2,025.00	-
EA11P2110A	0.58	190764	-	0.62	0.59	0.62	0.62	0.63	0.04	42,550.00	2,575.00	-
EA13C2108A	0.03	190764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	19.00	-	-
EA13C2109A	0.26	190764	-	0.25	0.22	0.22	0.22	0.23	(0.04)	360,055.00	8,548.00	-
EA13P2109A	0.13	190764	-	0.14	0.13	0.14	0.14	0.15	0.01	45,842.00	604.00	-
EA13P2111A	0.53	190764	-	0.57	0.53	0.56	0.56	0.57	0.03	84,483.00	4,625.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
EA16C2108A	0.08	190764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,422.00	17.00	-
EA16C2110A	0.31	190764	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	62,812.00	1,772.00	-
EA19C2108A	0.09	190764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	49,968.00	400.00	-
EA19C2110A	0.29	190764	-	0.28	0.25	0.26	0.25	0.26	(0.03)	350,218.00	9,388.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.55	190764	-	0.59	0.56	0.59	0.59	0.60	0.04	345,870.00	19,659.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2110A	0.26	190764	-	0.25	0.23	0.23	0.22	0.23	(0.03)	60,606.00	1,434.00	-
EA28C2110L	0.12	160764	-	0.10	0.10	0.10	0.09	0.10	(0.02)	21,294.00	213.00	-
EA41C2109A	0.24	190764	-	0.22	0.20	0.20	0.20	0.21	(0.04)	25,290.00	541.00	-
EA41C2110A	0.38	190764	-	0.37	0.33	0.34	0.33	0.34	(0.04)	186,155.00	6,567.00	-
EGCO01C2109A	0.13	190764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,675.00	20.00	-
EGCO01C2110A	0.45	190764	0.45	0.45	0.43	0.45	0.45	0.46	-	27,608.00	1,220.00	-
EGCO01P2109A	0.28	190764	-	0.29	0.28	0.28	0.27	0.28	-	13,248.00	378.00	-
EGCO08C2107A	0.02	80764	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.60	190764	-	0.58	0.56	0.58	0.59	0.60	(0.02)	22,628.00	1,292.00	-
EGCO13C2110A	0.34	190764	-	0.35	0.32	0.34	0.34	0.35	-	123,537.00	4,107.00	-
EGCO16C2110A	0.30	190764	-	0.29	0.28	0.29	0.30	0.31	(0.01)	1,522.00	44.00	-
EGCO19C2108A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2110A	0.32	190764	-	0.32	0.31	0.32	0.32	0.33	-	136,284.00	4,272.00	-
EPGO1C2110A	0.31	190764	0.29	0.34	0.29	0.31	0.30	0.32	-	223,611.00	6,876.00	-
EPGO1C2201X	0.58	190764	-	0.61	0.55	0.57	0.58	0.59	(0			

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GLOB01P2110A	0.40	190764	0.42	0.43	0.38	0.42	0.41	0.42	0.02	52,719.00	2,136.00	-		
GLOB06C2109A	0.22	190764	-	0.24	0.18	0.19	0.19	0.20	(0.03)	178,119.00	3,556.00	-		
GLOB08C2109S	0.74	190764	-	0.76	0.67	0.68	0.70	0.71	(0.06)	39,875.00	2,858.00	-		
GLOB13C2107A	0.02	150764	-	-	-	-	-	-	-	-	-	-		
GLOB13C2109A	0.37	190764	-	0.39	0.32	0.34	0.34	0.35	(0.03)	253,621.00	9,013.00	-		
GLOB13C2111A	0.76	150764	-	0.73	0.70	0.71	0.72	0.73	(0.05)	311.00	22.00	-		
GLOB19C2109A	0.27	190764	-	0.28	0.23	0.23	0.24	0.25	(0.04)	44,031.00	1,091.00	-		
GLOB19C2110A	0.55	190764	-	0.59	0.49	0.50	0.52	0.53	(0.05)	11,507.00	607.00	-		
GPSC01C2108A	0.11	190764	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	1,480.00	15.00	-		
GPSC01C2109A	0.42	190764	0.43	0.44	0.38	0.41	0.41	0.42	(0.01)	217,649.00	8,809.00	-		
GPSC01C2109T	0.31	190764	-	0.31	0.28	0.30	0.29	0.30	(0.01)	18,137.00	540.00	-		
GPSC01C2109X	0.68	190764	0.62	0.68	0.60	0.64	0.64	0.65	(0.04)	55,009.00	3,472.00	-		
GPSC01P2108A	0.12	130764	-	-	-	-	0.04	0.10	-	-	-	-		
GPSC01P2110A	0.45	190764	0.47	0.48	0.44	0.46	0.46	0.47	0.01	63,878.00	2,984.00	-		
GPSC06C2108A	0.08	190764	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	88,568.00	498.00	-		
GPSC06C2109A	0.51	190764	0.51	0.53	0.44	0.48	0.48	0.49	(0.03)	395,689.00	18,749.00	-		
GPSC08C2108S	0.67	190764	0.62	0.67	0.60	0.63	0.63	0.64	(0.04)	66,147.00	4,149.00	-		
GPSC08C2109S	0.89	190764	0.88	0.90	0.82	0.86	0.86	0.87	(0.03)	44,153.00	3,775.00	-		
GPSC11C2107A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-		
GPSC11C2112A	0.60	190764	-	0.62	0.55	0.58	0.58	0.59	(0.02)	29,031.00	1,677.00	-		
GPSC13C2108A	0.28	190764	-	0.28	0.23	0.25	0.25	0.26	(0.03)	137,462.00	3,521.00	-		
GPSC13C2109A	0.64	190764	0.65	0.65	0.56	0.61	0.61	0.62	(0.03)	88,208.00	5,326.00	-		
GPSC13C2112A	0.62	190764	0.63	0.64	0.57	0.60	0.60	0.61	(0.02)	752,354.00	45,300.00	-		
GPSC13P2108A	0.09	130764	-	-	-	-	0.02	0.07	-	-	-	-		
GPSC13P2110A	0.37	190764	0.37	0.39	0.35	0.37	0.37	0.38	-	323,876.00	12,314.00	-		
GPSC16C2109A	0.34	190764	-	0.34	0.29	0.31	0.31	0.32	(0.03)	25,318.00	796.00	-		
GPSC16C2110A	0.65	190764	0.59	0.66	0.57	0.61	0.61	0.62	(0.04)	63,446.00	3,763.00	-		
GPSC19C2108A	0.18	190764	-	0.17	0.14	0.15	0.15	0.16	(0.03)	103,218.00	1,553.00	-		
GPSC19C2109A	0.60	190764	-	0.60	0.51	0.55	0.55	0.57	(0.05)	50,742.00	2,764.00	-		
GPSC19C2111A	0.55	190764	0.54	0.56	0.50	0.52	0.52	0.53	(0.03)	558,968.00	29,060.00	-		
GPSC19P2107A	0.04	150664	-	-	-	-	-	-	-	-	-	-		
GPSC19P2109A	0.09	190764	-	0.10	0.08	0.09	0.08	0.09	-	318,756.00	2,869.00	-		
GPSC19P2110A	0.32	190764	0.32	0.34	0.31	0.32	0.32	0.33	-	232,310.00	7,652.00	-		
GPSC19P2111A	0.65	190764	-	0.68	0.64	0.65	0.65	0.66	-	653,769.00	43,252.00	-		
GPSC28C2108L	0.08	190764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,126.00	65.00	-		
GPSC28C2111L	0.35	190764	-	0.35	0.32	0.33	0.33	0.34	(0.02)	52,979.00	1,754.00	-		
GPSC41C2108A	0.14	190764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	8,236.00	102.00	-		
GPSC41C2109A	0.52	190764	-	0.52	0.46	0.48	0.48	0.49	(0.04)	362,224.00	17,496.00	-		
GPSC41C2110A	0.81	190764	-	0.81	0.73	0.74	0.76	0.78	(0.07)	53,442.00	4,029.00	-		
GULF01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-		
GULF01C2108T	0.10	160764	-	-	-	-	0.09	0.10	-	-	-	-		
GULF01C2109A	0.10	190764	0.10	0.10	0.10	0.10	0.10	0.11	-	1,075.00	11.00	-		
GULF01C2111X	0.23	190764	-	0.24	0.22	0.23	0.24	0.25	-	2,703.00	61.00	-		
GULF01P2109A	0.11	190764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,000.00	142.00	-		
GULF08C2108S	0.31	190764	0.32	0.32	0.30	0.32	0.32	0.33	0.01	10,200.00	315.00	-		
GULF08P2111S	0.62	190764	0.61	0.62	0.61	0.61	0.60	0.61	(0.01)	7,605.00	466.00	-		
GULF11C2111A	0.21	190764	-	0.22	0.21	0.21	0.22	0.23	-	12,148.00	255.00	-		
GULF11P2108A	0.14	190764	-	0.14	0.14	0.14	0.13	0.14	-	5,550.00	78.00	-		
GULF13C2108A	0.02	190764	-	0.02	0.02	0.02	0.02	0.03	-	3,740.00	7.00	-		
GULF13C2110A	0.12	190764	-	0.13	0.12	0.13	0.13	0.14	0.01	92,049.00	1,115.00	-		
GULF13C2112A	0.22	190764	-	0.24	0.22	0.24	0.24	0.25	0.02	161,204.00	3,647.00	-		
GULF13P2109A	0.10	130764	-	-	-	-	0.08	0.10	-	-	-	-		
GULF13P2111A	0.32	190764	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	130,753.00	4,103.00	-		
GULF16C2107A	0.01	70764	-	-	-	-	-	0.02	-	-	-	-		
GULF19C2107A	0.03	70764	-	-	-	-	-	0.01	-	-	-	-		
GULF19C2108A	0.07	150764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	14,234.00	85.00	-		
GULF19C2110A	0.14	190764	-	0.15	0.14	0.15	0.15	0.16	0.01	183,206.00	2,700.00	-		
GULF19P2107A	0.05	230664	-	-	-	-	-	0.01	-	-	-	-		
GULF19P2110A	0.27	190764	-	0.27	0.26	0.26	0.25	0.26	(0.01)	42,004.00	1,113.00	-		
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-		
GULF28C2110A	0.12	190764	-	0.13	0.12	0.13	0.13	0.14	0.01	6,134.00	74.00	-		
GULF28C2110L	0.09	160764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,084.00	49.00	-		
GULF41C2108A	0.08	10764	-	-	-	-	0.03	-	-	-	-	-		
GULF41C2110A	0.14	190764	-	0.15	0.15	0.15	0.15	0.16	0.01	800.00	12.00	-		
GUNK01C2108A	1.75	190764	1.81	1.81	1.53	1.54	1.57	1.63	(0.21)	3,033.00	484.00	1.00		
GUNK01C2108B	0.59	190764	0.66	0.66	0.53	0.53	0.54	0.59	(0.06)	3,902.00	208.00	-		
GUNK01C2110A	1.08	190764	-	1.07	0.99	1.00	0.99	1.03	(0.08)	5,627.00	569.00	1.00		
GUNK01C2111X	0.69	190764	-	0.67	0.62	0.62	0.63	0.66	(0.07)	380.00	24.00	-		
GUNK01P2108A	0.02	190764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,372.00	11.00	-		
GUNK01P2111X	0.73	190764	-	0.75	0.71	0.75	0.75	0.76	0.02	40,696.00	2,996.00	-		
GUNK06C2108A	0.65	190764	0.65	0.65	0.52	0.56	0.55	0.56	(0.09)	25,509.00	1,467.00	-		
GUNK06C2111A	0.63	190764	0.57	0.64	0.55	0.58	0.58	0.59	(0.05)	674,951.00	39,275.00	-		
GUNK06C2111B	0.18	190764	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	348,404.00	5,422.00	-		
GUNK06P2108A	0.01	190764	0.02	0.02	0.01	0.02	0.01	0.02	0.01	16,952.00	19.00	-		
GUNK06P2111A	0.53	190764	0.53	0.55	0.52	0.54	0.53	0.55	0.01	239,429.00	12,817.00	-		
GUNK08C2108S	1.14	190764	1.11	1.13	1.04	1.05	1.05	1.07	(0.09)	53,270.00	5,658.00	1.00		
GUNK11C2111A	0.68	190764	-	0.69	0.63	0.63	0.65	0.66	(0.05)	31,693.00	2,040.00	-		
GUNK13C2107A	1.40	90764	-	-	-	-	-	-	-	-	-	-		
GUNK13C2107B	0.35	160764	-	-	-	-	-	-	-	-	-	-		
GUNK13C2108A	0.37	190764	-	0.38	0.29	0.31	0.31	0.32	(0.06)	98,511.00	3,185.00	-		

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2110A	0.79	190764	-	0.80	0.74	0.76	0.76	0.77	(0.03)	38,896.00	2,998.00	-
HANA19P2110A	0.20	190764	-	0.21	0.20	0.21	0.21	0.22	0.01	129,391.00	2,670.00	-
HANA19P2111A	0.73	190764	0.75	0.76	0.72	0.75	0.75	0.76	0.02	291,531.00	21,602.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.26	1.31	-	-	-	-
HANA28C2110A	0.62	190764	-	0.64	0.58	0.58	0.58	0.59	(0.04)	78,198.00	4,656.00	-
HANA28C2111A	0.54	190764	-	0.53	0.50	0.51	0.50	0.51	(0.03)	54,844.00	2,812.00	-
HANA41C2109A	1.37	190764	-	1.35	1.29	1.29	1.29	1.31	(0.08)	8,658.00	1,152.00	1.00
HANA41C2110A	0.78	190764	-	0.77	0.71	0.73	0.73	0.74	(0.05)	103,348.00	7,629.00	-
HMPR01C2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2110A	0.13	190764	-	0.13	0.13	0.13	0.13	0.14	-	7,748.00	101.00	-
HMPR11C2110A	0.18	190764	-	0.18	0.17	0.17	0.18	0.19	(0.01)	5,550.00	97.00	-
HMPR13C2108A	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2111A	0.15	190764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	24,433.00	342.00	-
HMPR19C2109A	0.06	190764	-	0.06	0.06	0.06	0.06	0.07	-	18,090.00	109.00	-
HMPR19C2111A	0.19	190764	-	0.19	0.18	0.19	0.19	0.20	-	54,688.00	1,006.00	-
HMPR41C2110A	0.14	190764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,344.00	264.00	-
HSI28C2107A	0.19	190764	0.16	0.17	0.10	0.12	0.12	0.13	(0.07)	1,377,085.00	18,418.00	-
HSI28C2107B	0.03	190764	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	117,592.00	278.00	-
HSI28C2107C	0.03	190764	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	10,876.00	21.00	-
HSI28C2107D	0.01	190764	0.01	0.01	0.01	0.01	-	0.01	-	514.00	1.00	-
HSI28C2108E	0.50	190764	0.47	0.48	0.39	0.41	0.41	0.42	(0.09)	886,591.00	37,491.00	-
HSI28C2108F	0.24	190764	0.22	0.23	0.17	0.19	0.18	0.19	(0.05)	420,647.00	8,304.00	-
HSI28C2108G	0.11	190764	0.10	0.11	0.07	0.09	0.08	0.09	(0.02)	459,044.00	3,958.00	-
HSI28C2108H	0.05	190764	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	177,017.00	705.00	-
HSI28C2109A	1.50	190764	1.47	1.49	1.32	1.37	1.37	1.38	(0.13)	138,443.00	18,846.00	1.00
HSI28C2109B	0.99	190764	-	0.97	0.84	0.88	0.88	0.89	(0.11)	24,554.00	2,225.00	-
HSI28C2109C	0.62	190764	-	0.58	0.51	0.54	0.53	0.54	(0.08)	40,726.00	2,200.00	-
HSI28C2109D	0.36	190764	0.35	0.35	0.30	0.31	0.31	0.32	(0.05)	303,726.00	9,599.00	-
HSI28P2107A	0.42	190764	0.42	0.54	0.39	0.49	0.49	0.50	0.07	941,293.00	45,077.00	-
HSI28P2107B	0.09	190764	-	0.12	0.08	0.10	0.10	0.11	0.01	29,934.00	320.00	-
HSI28P2107C	0.03	190764	0.03	0.04	0.03	0.03	0.02	0.03	-	4,493.00	14.00	-
HSI28P2107D	1.22	190764	-	1.45	1.21	1.40	1.39	1.40	0.18	11,457.00	1,586.00	1.00
HSI28P2108E	2.04	190764	-	2.12	2.10	2.12	2.18	2.22	0.08	960.00	203.00	2.00
HSI28P2108F	1.12	190764	-	1.29	1.11	1.23	1.23	1.24	0.11	14,338.00	1,752.00	1.00
HSI28P2108G	0.58	190764	0.58	0.67	0.56	0.63	0.63	0.64	0.05	126,402.00	7,798.00	-
HSI28P2108H	0.30	190764	-	0.36	0.30	0.34	0.33	0.34	0.04	49,535.00	1,624.00	-
HSI28P2109A	1.80	190764	1.87	2.02	1.85	1.94	1.97	1.98	0.14	6,128.00	1,192.00	1.00
HSI28P2109B	1.11	190764	-	1.21	1.11	1.19	1.19	1.20	0.08	408.00	48.00	1.00
HSI28P2109C	0.65	190764	-	0.73	0.67	0.71	0.71	0.72	0.06	5,073.00	366.00	-
HSI28P2109D	0.42	190764	0.43	0.47	0.42	0.45	0.45	0.46	0.03	4,587.00	204.00	-
HSTE28C2107A	0.21	190764	-	-	-	-	0.12	0.13	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	130764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108D	0.30	190764	-	0.28	0.23	0.24	0.23	0.24	(0.06)	2,140.00	54.00	-
HSTE28C2108E	0.08	190764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	200.00	1.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28C2109A	1.03	190764	-	0.96	0.88	0.88	0.88	0.89	(0.15)	1,570.00	144.00	-
HSTE28C2109B	0.60	160764	0.39	0.39	0.34	0.36	0.34	0.35	(0.24)	540.00	19.00	-
HSTE28C2109C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	-	0.18	0.19	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	1.41	1.45	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	2.24	2.26	-	-	-	-
HSTE28P2108E	0.76	190764	-	-	-	-	0.88	0.89	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	1.37	1.38	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	-	0.50	0.51	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
ICH101C2111X	0.21	190764	0.17	0.20	0.17	0.19	0.19	0.20	(0.02)	11,521.00	214.00	-
ICH101P2111X	0.37	190764	-	0.41	0.37	0.39	0.38	0.39	0.02	11,840.00	471.00	-
ICH106C2111A	0.23	190764	-	0.22	0.19	0.21	0.21	0.22	(0.02)	72,781.00	1,482.00	-
ICH108C2111S	0.54	190764	-	0.53	0.49	0.52	0.52	0.53	(0.02)	35,000.00	1,782.00	-
ICH113C2111A	0.22	190764	-	0.21	0.17	0.20	0.20	0.21	(0.02)	39,077.00	745.00	-
ICH119C2111A	0.18	190764	0.18	0.18	0.15	0.17	0.17	0.18	(0.01)	29,885.00	483.00	-
INTU01C2110A	0.28	160764	-	-	-	-	0.27	0.28	-	-	-	-
INTU01P2110A	0.35	190764	-	0.34	0.34	0.34	0.34	0.35	(0.01)	831.00	28.00	-
INTU11C2108A	0.24	160764	-	-	-	-	0.22	0.23	-	-	-	-
INTU13C2107A	0.14	290664	-	-	-	-	-	0.02	-	-	-	-
INTU13C2110A	0.39	160764	0.37	0.37	0.37	0.37	0.37	0.38	(0.02)	60.00	2.00	-
INTU19C2108A	0.18	50764	-	-	-	-	0.09	0.10	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	-	0.36	0.37	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-	0.79	0.84	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	-	-	-	-	-	-
INTU28C2111A	0.38	190764	-	0.36	0.36	0.36	0.36	0.37	(0.02)	10,000.00	360.00	-
INTU41C2108A	0.15	160764	-	-	-	-	0.13	0.14	-	-	-	-
INTU41C2111A	0.45	160764	-	-	-	-	0.45	0.46	-	-	-	-
IRPC01C2107A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2110A	0.16	190764	-	0.14	0.14	0.14	0.13	0.14	(0.02)	207.00	3.00	-
IRPC01C2110X	0.18	190764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	4,466.00	69.00	-
IRPC01C2111X	0.38	190764	-	0.35	0.31	0.32	0.31	0.32	(0.06)	9,285.00	304.00	-
IRPC01P2109A	0.17	190764	-	0.21	0.19	0.21	0.21	0.22	0.04	77,901.00	1,527.00	-
IRPC01P2110A	0.68	190764	-	0.74	0.70	0.73	0.74	0.76	0.05	7,719.00	559.00	-
IRPC06C2110A	0.10	190764	-	0.10	0.08	0.09	0.08	0.09	(0.01)	26,602.00	233.00	-
IRPC06C2111A	1.00	0	-	0.27	0.23	0.24	0.23	0				

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2112K	1.00	0	-	0.26	0.19	0.20	0.20	0.21	(0.80)	251,109.00	5,325.00	-
IVL06P2108A	0.04	190764	0.04	0.08	0.04	0.07	0.07	0.08	0.03	146,908.00	941.00	-
IVL08C2108S	0.09	190764	-	0.09	0.09	0.09	0.03	0.09	-	10.00	-	-
IVL08C2111S	0.53	190764	0.45	0.52	0.44	0.45	0.45	0.46	(0.08)	98,069.00	4,658.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2111A	0.21	190764	-	0.22	0.18	0.18	0.18	0.19	(0.03)	39,970.00	775.00	-
IVL11P2109A	0.59	190764	-	0.69	0.58	0.68	0.68	0.70	0.09	31,804.00	2,021.00	-
IVL13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
IVL13C2109A	0.07	190764	-	0.06	0.05	0.05	0.04	0.05	(0.02)	102,995.00	527.00	-
IVL13C2110A	0.10	190764	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	192,316.00	1,667.00	-
IVL13C2111A	0.21	190764	-	0.22	0.16	0.16	0.16	0.17	(0.05)	440,030.00	8,028.00	-
IVL13P2108A	0.31	190764	-	0.40	0.31	0.40	0.39	0.41	0.09	872.00	29.00	-
IVL13P2111A	0.40	190764	-	0.48	0.40	0.46	0.46	0.47	0.06	266,889.00	11,667.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
IVL16C2109A	0.08	190764	0.08	0.08	0.05	0.06	0.05	0.06	(0.02)	7,221.00	41.00	-
IVL16C2110A	0.13	190764	-	0.13	0.10	0.11	0.10	0.11	(0.02)	3,617.00	41.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.03	190764	-	0.02	0.01	0.01	0.01	0.02	(0.02)	18,821.00	36.00	-
IVL19C2110A	0.13	190764	-	0.13	0.09	0.10	0.09	0.10	(0.03)	4,172.00	39.00	-
IVL19C2111A	0.23	190764	-	0.23	0.17	0.18	0.18	0.19	(0.05)	467,843.00	9,190.00	-
IVL19P2109A	0.46	190764	-	-	-	-	0.57	0.60	-	-	-	-
IVL19P2110A	0.37	190764	-	0.44	0.36	0.43	0.43	0.44	0.06	503,991.00	20,413.00	-
IVL28C2108A	0.03	120764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.10	190764	-	0.08	0.07	0.07	0.07	0.08	(0.03)	9,226.00	68.00	-
IVL28C2110L	0.06	160764	-	0.04	0.04	0.04	0.03	0.04	(0.02)	349.00	1.00	-
IVL28C2111A	0.17	190764	-	0.17	0.13	0.14	0.13	0.14	(0.03)	18,252.00	260.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.06	190764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,412.00	12.00	-
IVL41C2110A	0.17	190764	-	0.17	0.13	0.13	0.13	0.14	(0.04)	26,980.00	373.00	-
JAS06C2108A	0.02	190764	-	0.07	0.03	0.04	0.04	0.05	0.02	18,911.00	87.00	-
JAS08C2108A	0.08	190764	-	0.12	0.08	0.11	0.11	0.12	0.03	6,255.00	64.00	-
JAS13C2108A	0.01	190764	-	0.02	0.01	0.02	0.01	0.02	0.01	7,075.00	13.00	-
JAS13C2109A	0.17	190764	-	0.23	0.17	0.22	0.22	0.23	0.05	111,112.00	2,243.00	-
JAS13C2110A	0.14	190764	-	0.18	0.14	0.17	0.17	0.18	0.03	84,888.00	1,379.00	-
JAS19C2108A	0.03	190764	-	0.06	0.04	0.05	0.05	0.06	0.02	60,008.00	298.00	-
JAS19C2110A	0.21	190764	0.23	0.27	0.21	0.26	0.25	0.26	0.05	669,394.00	16,220.00	-
JAS19C2110B	0.14	190764	-	0.18	0.14	0.17	0.17	0.18	0.03	114,346.00	1,852.00	-
JAS28C2108A	0.02	130764	-	0.03	0.02	0.02	0.02	0.03	-	58.00	-	-
JAS28C2110A	0.17	190764	-	0.22	0.17	0.22	0.22	0.23	0.05	46,833.00	951.00	-
JAS28C2111A	0.15	190764	-	0.18	0.15	0.17	0.18	0.19	0.02	70,862.00	1,220.00	-
JAS41C2110A	0.27	190764	-	0.34	0.27	0.29	0.33	0.35	0.02	106,193.00	3,270.00	-
JMAR06C2112A	1.00	0	-	0.34	0.30	0.32	0.32	0.33	(0.68)	125,153.00	3,963.00	-
JMAR13C2111A	0.34	190764	0.33	0.36	0.31	0.34	0.34	0.35	-	488,503.00	16,428.00	-
JMAR19C2111A	0.34	190764	0.34	0.35	0.30	0.33	0.33	0.34	(0.01)	436,695.00	14,225.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.06	0.10	-	-	-	-
JMT01C2110A	0.37	190764	-	0.39	0.34	0.36	0.37	0.38	(0.01)	48,165.00	1,701.00	-
JMT06C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	3,300.00	3.00	-
JMT06C2111A	0.35	190764	-	0.39	0.33	0.37	0.37	0.38	0.02	172,404.00	6,219.00	-
JMT08C2108S	0.31	190764	-	0.32	0.26	0.30	0.30	0.31	(0.01)	47,904.00	1,364.00	-
JMT08C2111S	0.76	190764	-	0.78	0.72	0.76	0.76	0.77	-	51,008.00	3,815.00	-
JMT11C2107A	0.04	160764	-	-	-	-	0.04	0.05	-	-	-	-
JMT11C2112A	0.34	190764	-	0.36	0.32	0.34	0.34	0.35	-	47,557.00	1,597.00	-
JMT13C2109A	0.23	190764	-	0.25	0.21	0.24	0.24	0.25	0.01	280,120.00	6,357.00	-
JMT16C2110A	0.39	190764	-	0.43	0.36	0.40	0.40	0.41	0.01	14,030.00	558.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.03	-	-	-	-
JMT19C2108A	0.09	190764	-	0.09	0.08	0.09	0.09	0.10	-	2,093.00	18.00	-
JMT19C2109A	0.34	190764	-	0.37	0.31	0.36	0.35	0.36	0.02	320,205.00	10,707.00	-
JMT28C2107A	0.02	230664	-	-	-	-	-	-	-	-	-	-
JMT28C2108L	0.06	190764	-	0.06	0.05	0.06	0.05	0.06	-	12,168.00	65.00	-
JMT28C2111L	0.23	190764	-	0.24	0.22	0.24	0.23	0.24	0.01	36,504.00	844.00	-
JMT41C2109A	0.24	190764	-	0.26	0.22	0.25	0.24	0.25	0.01	28,892.00	669.00	-
JMT41C2110A	0.39	190764	-	0.42	0.35	0.38	0.40	0.41	(0.01)	182,243.00	6,776.00	-
KBAN01C2107A	0.01	190764	0.01	0.01	0.01	0.01	0.01	0.02	-	4,028.00	4.00	-
KBAN01C2107T	0.01	190764	0.01	0.01	0.01	0.01	0.01	0.02	-	8,390.00	8.00	-
KBAN01C2109A	0.08	190764	0.05	0.08	0.05	0.07	0.06	0.07	(0.01)	6,072.00	42.00	-
KBAN01C2109X	0.10	190764	-	0.10	0.07	0.10	0.05	0.10	-	23,004.00	161.00	-
KBAN01C2110X	0.18	190764	0.16	0.16	0.13	0.13	0.13	0.14	(0.05)	31,279.00	460.00	-
KBAN01C2111X	0.33	190764	0.32	0.32	0.27	0.27	0.27	0.28	(0.06)	22,437.00	674.00	-
KBAN01C2112T	0.27	190764	-	0.27	0.24	0.24	0.24	0.25	(0.03)	43,445.00	1,098.00	-
KBAN01P2109A	0.75	190764	0.81	0.86	0.76	0.86	0.85	0.86	0.11	33,113.00	2,643.00	-
KBAN06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.07	190764	-	0.06	0.04	0.05	0.04	0.05	(0.02)	48,497.00	254.00	-
KBAN06C2111A	0.28	190764	0.27	0.27	0.21	0.22	0.21	0.22	(0.06)	339,035.00	8,169.00	-
KBAN06P2110A	0.64	190764	-	0.76	0.65	0.74	0.74	0.75	0.10	17,580.00	1,306.00	-
KBAN08C2108S	0.10	160764	-	0.10	0.02	0.10	0.05	0.10	-	28.00	-	-
KBAN08C2109S	0.17	190764	0.15	0.17	0.15	0.15	0.14	0.16	(0.02)	5,175.00	78.00	-
KBAN08C2111S	0.70	190764	0.68	0.68	0.61	0.63	0.62	0.63	(0.07)	61,569.00	3,940.00	-
KBAN08P2111S	0.83	190764	-	0.91	0.84	0.91	0.90	0.91	0.08	41,943.00	3,646.00	-
KBAN13C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KBAN13C2108A	0.01	190764	-	0.01	0.01	0.01	-	0.01	-	4,367.00	4.00	

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2110X	0.65	190764	0.65	0.65	0.58	0.58	0.58	0.59	(0.07)	66,690.00	4,007.00	-
KCE01C2112T	0.57	190764	0.54	0.58	0.54	0.54	0.54	0.55	(0.03)	63,582.00	3,575.00	-
KCE01P2107A	0.01	50764	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2109A	0.10	190764	-	0.11	0.10	0.11	0.11	0.12	0.01	60,088.00	632.00	-
KCE01P2110A	0.48	190764	0.47	0.50	0.46	0.50	0.50	0.51	0.02	38,674.00	1,845.00	-
KCE01P2111X	0.79	190764	-	0.82	0.77	0.82	0.82	0.83	0.03	31,292.00	2,524.00	-
KCE06C2110A	0.70	190764	0.64	0.70	0.61	0.63	0.63	0.64	(0.07)	176,963.00	11,465.00	-
KCE08C2108S	1.22	190764	-	1.21	1.15	1.15	1.15	1.17	(0.07)	268.00	31.00	1.00
KCE08C2111S	0.88	190764	0.89	0.89	0.80	0.81	0.81	0.82	(0.07)	60,201.00	4,988.00	-
KCE11C2107A	0.51	190764	0.47	0.47	0.37	0.37	-	0.51	(0.14)	245.00	10.00	-
KCE13C2108A	0.76	190764	-	0.67	0.66	0.66	0.65	0.66	(0.10)	480.00	32.00	-
KCE13C2109A	0.62	190764	0.56	0.62	0.55	0.56	0.56	0.57	(0.06)	596,121.00	34,795.00	-
KCE13P2109A	0.05	190764	-	0.05	0.05	0.05	0.04	0.05	-	4,800.00	24.00	-
KCE13P2110A	0.52	190764	-	0.56	0.51	0.55	0.55	0.56	0.03	260,418.00	14,040.00	-
KCE16C2109A	1.03	190764	-	1.03	0.92	0.93	0.93	0.94	(0.10)	7,701.00	740.00	-
KCE16C2110A	0.53	190764	0.48	0.54	0.46	0.47	0.47	0.48	(0.06)	50,393.00	2,453.00	-
KCE19C2109A	0.84	190764	-	0.83	0.74	0.75	0.75	0.76	(0.09)	12,000.00	933.00	-
KCE19C2109B	0.54	190764	-	0.55	0.47	0.48	0.48	0.49	(0.06)	544,689.00	27,357.00	-
KCE19P2109A	0.19	190764	-	0.21	0.19	0.20	0.20	0.21	0.01	121,350.00	2,421.00	-
KCE19P2110A	0.63	190764	0.65	0.66	0.60	0.65	0.65	0.66	0.02	209,075.00	13,329.00	-
KCE41C2108A	0.82	190764	-	0.77	0.70	0.70	0.70	0.72	(0.12)	10,872.00	796.00	-
KCE41C2110A	0.71	190764	0.71	0.71	0.63	0.64	0.64	0.65	(0.07)	479,896.00	31,722.00	-
KKP01C2110A	0.16	190764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	39,388.00	567.00	-
KKP11C2111A	0.26	190764	-	0.25	0.22	0.23	0.22	0.23	(0.03)	17,600.00	413.00	-
KKP13C2107A	0.04	180664	-	-	-	-	-	-	-	-	-	-
KKP13C2109A	0.10	190764	-	0.09	0.07	0.07	0.07	0.08	(0.03)	30,586.00	223.00	-
KKP13C2111A	0.28	190764	-	0.26	0.23	0.24	0.23	0.24	(0.04)	123,979.00	3,055.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.25	190764	0.20	0.23	0.20	0.20	0.20	0.21	(0.05)	42,524.00	897.00	-
KTB01C2110A	0.08	160764	-	-	-	-	0.07	0.08	-	-	-	-
KTB06C2108A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KTB13C2108A	0.03	190764	-	0.02	0.01	0.01	0.01	0.02	(0.02)	150.00	-	-
KTB13C2109A	0.06	160764	-	-	-	-	0.04	0.05	-	-	-	-
KTB13C2111A	0.11	190764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	60,338.00	603.00	-
KTB19C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTB19C2109A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2111A	0.11	190764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	20,656.00	207.00	-
KTB28C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2108A	0.05	250664	0.01	0.01	0.01	0.01	0.01	0.03	(0.04)	23,599.00	24.00	-
KTB28C2110A	0.06	190764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,042.00	15.00	-
KTB28C2112A	0.12	190764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,423.00	60.00	-
KTC01C2108A	0.07	190764	-	0.10	0.07	0.07	0.06	0.10	-	28.00	-	-
KTC01C2110A	0.29	190764	-	0.30	0.27	0.27	0.27	0.29	(0.02)	4,720.00	132.00	-
KTC01C2111X	0.52	190764	-	0.55	0.50	0.54	0.50	0.54	0.02	889.00	46.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2108A	0.42	190764	-	0.45	0.40	0.43	0.43	0.44	0.01	27,357.00	1,150.00	-
KTC01P2111X	0.63	190764	0.63	0.65	0.62	0.65	0.65	0.66	0.02	10,076.00	641.00	-
KTC06C2109A	0.14	190764	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	165,310.00	2,087.00	-
KTC06C2111A	0.44	190764	0.42	0.45	0.41	0.42	0.42	0.43	(0.02)	298,568.00	12,607.00	-
KTC08C2108S	0.24	190764	-	0.24	0.20	0.22	0.19	0.23	(0.02)	1,031.00	23.00	-
KTC08C2110S	0.39	190764	-	0.40	0.36	0.36	0.36	0.40	(0.03)	558.00	21.00	-
KTC08C2111S	0.66	190764	0.66	0.66	0.61	0.63	0.63	0.64	(0.03)	80,228.00	5,134.00	-
KTC11C2107A	0.11	140764	-	-	-	-	0.02	0.03	-	-	-	-
KTC11P2109A	0.59	190764	-	0.62	0.59	0.60	0.61	0.62	0.01	36,502.00	2,209.00	-
KTC13C2109A	0.15	190764	0.15	0.16	0.13	0.14	0.14	0.15	(0.01)	91,868.00	1,294.00	-
KTC13C2110A	0.13	190764	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	225,364.00	2,780.00	-
KTC13C2110B	0.39	190764	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	493,380.00	18,632.00	-
KTC13P2108A	0.04	190764	-	0.04	0.04	0.04	0.04	0.06	-	6.00	-	-
KTC13P2110A	0.58	190764	0.58	0.60	0.57	0.59	0.59	0.60	0.01	261,622.00	15,387.00	-
KTC16C2110A	0.20	190764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,320.00	45.00	-
KTC16C2110B	0.41	190764	-	0.41	0.37	0.38	0.38	0.39	(0.03)	17,284.00	672.00	-
KTC19C2109A	0.15	190764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	232,762.00	3,087.00	-
KTC19C2110A	0.07	190764	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	151,401.00	937.00	-
KTC19C2110B	0.34	190764	-	0.34	0.31	0.32	0.32	0.33	(0.02)	254,635.00	8,230.00	-
KTC19P2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KTC19P2107B	0.04	140764	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2110A	0.58	190764	0.60	0.60	0.55	0.59	0.59	0.60	0.01	85,094.00	4,991.00	-
KTC28C2107A	0.01	90764	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.13	190764	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,740.00	168.00	-
KTC28C2110L	0.09	190764	-	-	-	-	0.08	0.09	-	-	-	-
KTC28C2111A	0.49	190764	-	0.51	0.47	0.48	0.48	0.49	(0.01)	56,140.00	2,697.00	-
KTC41C2108A	0.06	190764	-	-	-	-	0.05	0.06	-	-	-	-
KTC41C2109A	0.22	190764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	44,402.00	903.00	-
KTC41C2110A	0.39	190764	-	0.38	0.35	0.36	0.36	0.37	(0.03)	331,514.00	11,887.00	-
LH01C2108A	0.06	190764	-	-	-	-	0.05	0.10	-	-	-	-
LH01C2112X	0.40	160764	-	0.37	0.37	0.37	0.36	0.37	(0.03)	1,570.00	58.00	-
LH13C2107A	0.03	290664	-	-	-	-	-	-	-	-	-	-
LH13C2108A	0.06	190764	-	-	-	-	0.05	0.06	-	-	-	-
LH13C2111A	0.25	190764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	48,332.00	1,120.00	-
LH19C2108A	0.02	150764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	94.00	-	-
LH19C2109A	0.19	160764	-	-	-	-	0.17	0.18	-	-	-	-
MAJO13C2110A	0.36	190764	-	0.37	0.32	0.37	0.37	0				

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01P2107A	0.02	190764	-	0.02	0.02	0.02	0.02	0.03	-	80.00	-	-
MINT01P2110A	0.46	190764	-	0.54	0.46	0.51	0.51	0.53	0.05	39,582.00	1,983.00	-
MINT06C2108A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.08	190764	0.05	0.07	0.05	0.05	0.05	0.06	(0.03)	342,521.00	1,782.00	-
MINT08C2108A	0.06	190764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
MINT11C2111A	0.13	190764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	47,250.00	530.00	-
MINT11P2108A	0.17	190764	0.22	0.22	0.18	0.21	0.21	0.22	0.04	38,271.00	778.00	-
MINT13C2108A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2109A	0.13	190764	-	0.12	0.09	0.10	0.09	0.10	(0.03)	137,627.00	1,394.00	-
MINT13P2110A	0.35	190764	-	0.42	0.36	0.40	0.40	0.41	0.05	257,004.00	10,147.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.10	190764	-	0.09	0.07	0.07	0.07	0.08	(0.03)	792.00	6.00	-
MINT19C2108A	0.04	80764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.13	190764	-	0.12	0.10	0.10	0.10	0.11	(0.03)	322,180.00	3,317.00	-
MINT19P2108A	0.03	190764	-	0.05	0.04	0.05	0.04	0.05	0.02	38,665.00	193.00	-
MINT19P2111A	0.38	190764	0.39	0.43	0.39	0.42	0.42	0.43	0.04	46,729.00	1,970.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.14	160764	-	0.11	0.10	0.10	0.10	0.11	(0.04)	15,126.00	154.00	-
MINT28C2111A	0.19	190764	-	0.17	0.15	0.15	0.15	0.16	(0.04)	15,046.00	231.00	-
MINT41C2107A	0.01	50764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.10	190764	-	0.09	0.07	0.08	0.07	0.08	(0.02)	11,611.00	83.00	-
MTC01C2107A	0.02	160764	-	0.02	0.01	0.02	0.01	0.02	-	4,481.00	4.00	-
MTC01C2109A	0.18	190764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	26,352.00	428.00	-
MTC01C2110A	0.54	190764	-	0.52	0.49	0.51	0.51	0.52	(0.03)	53,233.00	2,661.00	-
MTC01P2110A	0.27	190764	0.28	0.29	0.28	0.29	0.28	0.29	0.02	34,298.00	985.00	-
MTC06C2108A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2109A	0.44	190764	-	0.42	0.39	0.41	0.41	0.42	(0.03)	119,428.00	4,794.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.01	0.03	-	-	-	-
MTC08C2108S	0.20	190764	-	-	-	-	0.14	0.15	-	-	-	-
MTC08C2110S	0.71	190764	-	0.70	0.67	0.69	0.69	0.70	(0.02)	35,333.00	2,413.00	-
MTC11C2107A	0.01	160764	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2112A	0.58	190764	-	0.56	0.53	0.54	0.54	0.55	(0.04)	48,985.00	2,626.00	-
MTC11P2110A	0.41	190764	-	0.42	0.41	0.42	0.41	0.42	0.01	18,000.00	752.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
MTC13C2109A	0.21	190764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	47,723.00	918.00	-
MTC13C2109B	0.43	190764	-	0.42	0.38	0.40	0.40	0.41	(0.03)	264,830.00	10,373.00	-
MTC13P2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
MTC16C2108A	0.05	160764	-	-	-	-	0.03	0.04	-	-	-	-
MTC16C2109A	0.38	190764	-	0.36	0.33	0.34	0.35	0.36	(0.04)	8,690.00	298.00	-
MTC19C2108A	0.07	190764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	77,292.00	464.00	-
MTC19C2109A	0.21	190764	0.20	0.20	0.18	0.19	0.18	0.19	(0.02)	18,152.00	327.00	-
MTC19C2109B	0.40	190764	-	0.39	0.36	0.38	0.38	0.39	(0.02)	371,666.00	13,742.00	-
MTC28C2107A	0.05	140664	-	-	-	-	-	-	-	-	-	-
MTC28C2109A	0.17	190764	-	0.16	0.15	0.15	0.16	0.17	(0.02)	50,198.00	776.00	-
MTC28C2109B	0.33	190764	-	0.34	0.31	0.31	0.32	0.33	(0.02)	63,383.00	2,006.00	-
MTC28C2110L	0.12	190764	-	0.12	0.12	0.12	0.12	0.13	-	17,976.00	216.00	-
MTC28C2111A	0.64	190764	-	-	-	-	0.63	0.66	-	-	-	-
MTC41C2108A	0.14	190764	-	-	-	-	0.13	0.14	-	-	-	-
MTC41C2109A	0.41	190764	-	0.40	0.38	0.39	0.39	0.40	(0.02)	79,036.00	3,036.00	-
MTC41C2110A	0.53	190764	-	0.52	0.49	0.51	0.51	0.53	(0.02)	60,796.00	3,043.00	-
NDX41C2109A	0.87	190764	-	0.87	0.83	0.85	0.84	0.85	(0.02)	2,347.00	198.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
NDX41C2109T	1.63	190764	-	1.65	1.59	1.61	1.61	1.62	(0.02)	636.00	104.00	1.00
NDX41C2109V	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
NDX41P2109A	0.35	190764	-	0.34	0.32	0.33	0.33	0.34	(0.02)	38,054.00	1,250.00	-
NDX41P2109T	0.29	190764	0.29	0.30	0.29	0.29	0.29	0.30	-	2,067.00	61.00	-
NDX41P2109V	0.62	190764	-	0.61	0.59	0.60	0.59	0.60	(0.02)	1,510.00	90.00	-
OR01C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.05	80764	-	-	-	-	0.02	0.04	-	-	-	-
OR01C2110A	0.16	190764	-	-	-	-	0.15	0.16	-	-	-	-
OR01C2110X	0.18	190764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	10.00	-	-
OR01P2108A	0.09	160764	-	-	-	-	0.09	0.10	-	-	-	-
OR01P2108X	0.24	190764	0.24	0.24	0.23	0.24	0.24	0.26	-	13,300.00	309.00	-
OR01P2112X	0.43	190764	-	0.43	0.43	0.43	0.44	0.45	-	12,486.00	537.00	-
OR06C2109A	0.10	190764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
OR08C2108S	0.15	130764	-	0.10	0.10	0.10	0.09	0.10	(0.05)	1,020.00	10.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.22	190764	-	0.22	0.22	0.22	0.22	0.23	-	8,161.00	180.00	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.06	190764	-	0.07	0.06	0.06	0.06	0.07	-	311,862.00	1,871.00	-
OR13C2111A	0.14	190764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	284,208.00	3,695.00	-
OR13P2107A	0.02	80764	-	-	-	-	-	0.04	-	-	-	-
OR13P2110A	0.30	190764	-	0.31	0.31	0.31	0.31	0.34	0.01	219,873.00	6,816.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2109A	0.08	190764	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2108A	0.01	90764	-	0.01	0.01	0.01	-	0.01	-	1,820.00	2.00	-
OR19C2109A	0.07	190764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
OR19C2111A	0.10	190764	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,006.00	70.00	-
OR19C2112A	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	84,200.00	1,347.00	-
OR19P2107A	0.05	180664	-	-	-	-	-	0.03	-	-	-	-
OR19P2110A	0.27	190764	-	0.27	0.27	0.27	0.27	0.28	-	76,221.00	2,058.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.09	190764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,084.00	49.00	-
OR41C2108A	0.04	150764	-	-	-	-	0.02	0.04	-	-	-	-
OR41C2110A	0.16	190764	-	-	-	-	0.15	0.16	-	-	-	-
OR41P2107A	0.06	130764	-	-	-	-	0.03	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.08	190764	-	0.08	0.06	0.06	0.06	0.07	(0.02)	8,216.00	54.00	-
ORI13C2110A	0.11	190764	-	0.11	0.11	0.11	0.10	0.11	-	200.00	2.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2111A	0.42	190764	-	0.43	0.39	0.39	0.39	0.40	(0.03)	24,582.00	1,005.00	-
ORI19C2109A	0.20	190764	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	2,745.00	50.00	-
ORI19C2110A	0.12	190764	-	-	-	-	0.10	0.11	-	-	-	-
ORI19C2111A	0.44	190764	-	0.45	0.40	0.41	0.41	0.42	(0.03)	90,126.00	3,837.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2110X	0.25	190764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,450.00	59.00	-
OSP06C2111A	0.25	190764	-	0.25	0.25	0.25	0.25	0.26	-	14,100.00	353.00	-
OSP08C2108S	0.53	190764	-	0.53	0.51	0.52	0.52	0.53	(0.01)	8,600.00	447.00	-
OSP11C2111A	0.26	190764	0.25	0.25	0.25	0.25	0.25	0.26	(0.01)	20.00	1.00	-
OSP13C2107A	0.02	190764	-	0.01	0.01	0.01	0.01	0.05	(0.01)	100.00	-	-
OSP13C2110A	0.17	190764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,000.00	48.00	-
OSP19C2108A	0.06	190764	-	0.06	0.06	0.06	0.06	0.07	-	10,451.00	63.00	-
OSP19C2110A	0.21	190764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	143,361.00	2,867.00	-
OSP28C2107A	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2111A	0.22	190764	-	0.22	0.22	0.22	0.22	0.23	-	12,168.00	268.00	-
OSP41C2110A	0.32	190764	-	0.32	0.32	0.32	0.32	0.33	-	400.00	13.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2110A	0.13	190764	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	36,072.00	428.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2109A	0.11	190764	-	0.12	0.09	0.10	0.10	0.11	(0.01)	12,656.00	138.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.03	190764	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	620.00	1.00	-
PLAN19C2109B	0.15	190764	-	0.15	0.12	0.12	0.13	0.14	(0.03)	603.00	8.00	-
PRM01C2109A	0.09	190764	-	-	-	-	0.07	0.10	-	-	-	-
PRM01C2111X	0.24	190764	-	0.21	0.21	0.21	0.21	0.22	(0.03)	1,600.00	34.00	-
PRM06C2110A	0.11	190764	-	0.11	0.10	0.11	0.10	0.11	-	11,001.00	110.00	-
PRM08C2109S	0.25	190764	-	0.23	0.22	0.23	0.23	0.24	(0.02)	4,410.00	99.00	-
PRM11C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
PRM11C2112A	0.24	190764	-	0.23	0.23	0.23	0.23	0.24	(0.01)	4,092.00	94.00	-
PRM13C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
PRM13C2109A	0.04	160764	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2110A	0.09	190764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,257.00	82.00	-
PRM13C2111A	0.19	190764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	17,928.00	318.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.10	190764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,000.00	40.00	-
PRM19C2112A	0.21	190764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,036.00	181.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.13	190764	-	0.13	0.12	0.13	0.13	0.14	-	41,014.00	523.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.14	190764	-	0.14	0.13	0.14	0.14	0.15	-	13,072.00	182.00	-
PTG01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
PTG01C2110A	0.11	190764	-	0.11	0.08	0.10	0.10	0.11	(0.01)	44,366.00	449.00	-
PTG01C2111X	0.31	190764	-	0.29	0.25	0.28	0.27	0.28	(0.03)	446,904.00	12,274.00	-
PTG01P2107A	0.23	140764	0.20	0.22	0.19	0.19	0.20	0.21	(0.04)	16,021.00	338.00	-
PTG01P2111X	0.54	190764	0.59	0.60	0.54	0.56	0.56	0.57	0.02	253,875.00	14,662.00	-
PTG06C2110A	0.09	190764	-	0.08	0.06	0.08	0.07	0.08	(0.01)	249,022.00	1,834.00	-
PTG06C2111A	1.00	0	0.21	0.25	0.20	0.23	0.23	0.24	(0.77)	229,143.00	5,103.00	-
PTG08C2109S	0.21	190764	0.19	0.19	0.13	0.16	0.17	0.18	(0.05)	60,207.00	1,026.00	-
PTG08C2111S	0.64	190764	0.62	0.62	0.56	0.60	0.60	0.61	(0.04)	50,570.00	3,024.00	-
PTG13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
PTG13C2109A	0.11	190764	-	0.11	0.09	0.10	0.09	0.10	(0.01)	204,380.00	2,045.00	-
PTG13C2111A	0.17	190764	-	0.16	0.13	0.15	0.15	0.16	(0.02)	411,015.00	5,856.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.12	190764	-	0.11	0.09	0.11	0.10	0.11	(0.01)	3,480.00	37.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2110A	0.09	190764	-	0.08	0.06	0.07	0.07	0.08	(0.02)	169,520.00	1,148.00	-
PTG19C2111A	0.16	190764	0.15	0.15	0.11	0.14	0.14	0.15	(0.02)	50,646.00	667.00	-
PTG41C2110A	0.14	190764	-	0.13	0.11	0.12	0.12	0.13	(0.02)	53,174.00	622.00	-
PTL01C2111X	0.20	190764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	26,795.00	494.00	-
PTL19C2111A	0.14	190764	0.14	0.14	0.14	0.14	0.12	0.13	-	12,034.00	168.00	-
PTT01C2108A	0.01	190764	-	0.02	0.01	0.02	0.01	0.02	0.01	5,095.00	7.00	-
PTT01C2108T	0.05	160764	-	-	-	-	0.03	0.10	-	-	-	-
PTT01C2109A	0.08	190764	-	0.08	0.04	0.08	0.04	0.08	-	56.00	-	-
PTT01C2109X	0.07	190764	-	0.10	0.10	0.10	0.05	0.10	0.03	1.00	-	-
PTT01C2111X	0.19	190764	-	0.16	0.15	0.15	0.15	0.16	(0.04)	6,625.00	105.00	-
PTT01P2108A	0.08	190764	-	0.10	0.09	0.10	0.10	0.11	0.02	20,831.00	208.00	-
PTT01P2110A	0.52	190764	-	0.58	0.53	0.57	0.57	0.58	0.05	19,838.00	1,110.00	-
PTT06C2110A	0.08	190764	-	0.06	0.05	0.06	0.05	0.06	(0.02)	8,355.00	45.00	-
PTT06C2112K	1.00	0	-	0.15	0.13	0.13	0.14	0.15	(0.87)	243,063.00	3,529.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2110S	0.34	190764	0.29	0.32	0.29	0.30	0.30	0.31	(0.04)	45,153.00	1,366.00	-
PTT08P2111S	0.84	190764	-	0.88	0.85	0.87	0.87	0.88	0.03	43,298.00	3,756.00	-
PTT11C2110A	0.14	190764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	30,527.00	336.00	-
PTT13C2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2109A	0.03	190764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	30,736.00	68.00	-
PTT13C2110A	0.07	190764	-	0.07	0.05	0.06	0.06	0.07	(0.01)	245,822.00	1,485.00	-
PTT13C2111A	0.16	190764	0.13	0.15	0.13	0.14	0.13	0.14	(0.02)	387,665.00	5,377.00	-
PTT13P2109A	0.21	190764	0.23	0.25	0.22	0.24	0.24	0.25	0.03	874,004.00	20,718.00	-
PTT16C2109A	0.02	190764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	278.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.07	190764	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	24,001.00	144.00	-
PTT19C2111A	0.14	190764	-	0.13	0.11	0.12	0.12	0.13	(0.02)	232,058.00	2,778.00	-
PTT19P2109A	0.24	190764	0.26	0.28	0.25	0.27	0.27	0.28	0.03	145,085.00	3,819.00	-
PTT28C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTT28C2108A	0.01	80764	-	0.01	0.01	0.01	0.01	0.03	-	2,000.00	2.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.09	190764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	49,226.00	345.00	-
PTT41C2110A	0.07	190764	-	-	-	-	0.06	0.07	-	-	-	-
PTT41C2112A	0.18	190764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	117,858.00	1,961.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01C2108T	0.10	190764	-	-	-	-	0.09	0.10	-	-	-	-
PTTE01C2109A	0.14	190764	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	79,296.00	979.00	-
PTTE01C2111X	0.37	190764	-	0.35	0.33	0.33	0.33	0.34	(0.04)	62,054.00	2,136.00	-
PTTE01P2109A	0.31	190764	0.34	0.35	0.32	0.34	0.34	0.35	0.03	80,629.00	2,726.00	-
PTTE01P2111X	0.71	190764	0.75	0.76	0.73	0.75	0.75	0.76	0.04	21,901.00	1,645.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06C2111A	0.18	190764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	184,917.00	2,843.00	-
PTTE08C2109S	0.40	190764	0.33	0.36	0.33	0.34	0.34	0.35	(0.06)	46,361.00	1,596.00	-
PTTE11C2110A	0.16	190764	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	54,670.00	780.00	-
PTTE11P2110A	0.61	190764	0.67	0.67	0.63	0.65	0.64	0.65	0.04	73,622.00	4,775.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2110A	0.14	190764	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	430,121.00	5,306.00	-
PTTE13C2111A	0.34	190764	0.29	0.32	0.29	0.30	0.30	0.31	(0.04)	137,640.00	4,169.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2109A	0.22	190764	-	0.25	0.22	0.24	0.24	0.25	0.02	97,740.00	2,339.00	-
PTTE19C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2110A	0.14	190764	-	0.13	0.12	0.13	0.12	0.13	(0.01)	2,166.00	26.00	-
PTTE19C2111A	0.29	190764	0.27	0.27	0.25	0.25	0.25	0.26	(0.04)	318,548.00	8,284.00	-
PTTE19P2108A	0.05	80764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,031.00	4.00	-
PTTE19P2109A	0.33	190764	0.36	0.36	0.33	0.35	0.35	0.36	0.02	213,316.00	7,568.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.06	130764	-	0.03	0.03	0.03	0.02	0.03	(0.03)	850.00	3.00	-
PTTE28C2111A	0.21	190764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	52,202.00	971.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41C2110A	0.18	190764	-	0.16	0.15	0.16	0.15	0.16	(0.02)	61,792.00	968.00	-
PTTG01C2109A	0.10	190764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,931.00	65.00	-
PTTG01C2111X	0.34	190764	0.31	0.32	0.30	0.31	0.31	0.32	(0.03)	19,122.00	597.00	-
PTTG01C2112X	0.56	190764	-	0.54	0.51	0.52	0.52	0.53	(0.04)	14,742.00	774.00	-
PTTG01P2109A	0.27	190764	-	0.30	0.28	0.30	0.30	0.31	0.03	231,536.00	6,823.00	-
PTTG01P2110X	0.72	190764	-	0.77	0.72	0.76	0.76	0.77	0.04	14,387.00	1,085.00	-
PTTG06C2112A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	273,808.00	9,348.00	-
PTTG08C2108S	0.08	190764	-	0.09	0.06	0.06	0.06	0.07	(0.02)	17,044.00	109.00	-
PTTG08C2111S	0.63	190764	0.57	0.60	0.56	0.58	0.57	0.58	(0.05)	71,715.00	4,139.00	-
PTTG08P2111S	0.81	190764	0.85	0.85	0.81	0.84	0.84	0.85	0.03	41,360.00	3,455.00	-
PTTG11C2111A	0.31	190764	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	45,070.00	1,310.00	-
PTTG11P2110A	0.60	190764	-	0.64	0.61	0.63	0.63	0.64	0.03	58,650.00	3,662.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.11	190764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	22,452.00	204.00	-
PTTG13C2110A	0.23	190764	0.20	0.21	0.20	0.20	0.20	0.21	(0.03)	127,765.00	2,607.00	-
PTTG13C2111A	0.46	190764	0.45	0.45	0.40	0.41	0.41	0.42	(0.05)	579,924.00	24,061.00	-
PTTG13P2108A	0.19	190764	-	0.22	0.19	0.21	0.21	0.22	0.02	180,832.00	3,785.00	-
PTTG13P2109A	0.58	190764	0.60	0.64	0.60	0.62	0.62	0.63	0.04	3,010.00	188.00	-
PTTG13P2111A	0.64	190764	0.66	0.69	0.65	0.69	0.68	0.69	0.05	623,622.00	42,051.00	-
PTTG16C2108A	0.02	160764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16.00	-	-
PTTG16C2110A	0.16	190764	-	0.14	0.12	0.13	0.13	0.14	(0.03)	14,325.00	182.00	-
PTTG16C2111A	0.39	190764	-	0.37	0.34	0.36	0.35	0.36	(0.03)	4,296.00	152.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.10	190764	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	150,862.00	1,358.00	-
PTTG19C2110A	0.24	190764	-	0.22	0.20	0.20	0.20	0.21	(0.04)	12,112.00	251.00	-
PTTG19C2111A	0.45	190764	-	0.42	0.39	0.40	0.40	0.41	(0.05)	659,254.00	26,702.00	-
PTTG19P2108A	0.23	190764	-	0.25	0.23	0.24	0.24	0.25	0.01	195,726.00	4,714.00	-
PTTG19P2109A	0.63	140764	-	-	-	-	0.64	0.67	-	-	-	-
PTTG19P2111A	0.53	190764	-	0.57	0.54	0.56	0.56	0.57	0.03	254,120.00	14,070.00	-
PTTG28C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.11	190764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	55,210.00	497.00	-
PTTG28C2111A	0.17	190764	-	0.15	0.15	0.15	0.15	0.16	(0.02)	55,210.00	828.00	-
PTTG28C2111B	0.31	190764	-	0.28	0.26	0.27	0.27	0.28	(0.04)	84,424.00	2,284.00	-
PTTG28C2111L	0.14	190764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	35,210.00	458.00	-
PTTG41C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2109A	0.10	190764	-	0.10	0.09	0.10	0.09	0.10	-	10,333.00	94.00	-
PTTG41C2110A	0.27	190764	-	0.25	0.23	0.23	0.23	0.24	(0.04)	238,258.00	5,596.00	-
QH01C2109A	0.10	140764	-	-	-	-	0.04	0.10	-	-	-	-
QH13C2110A	0.12	190764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	26,716.00	294.00	-
QH19C2110A	0.13	190764	-	0.13	0.13	0.13	0.12	0.13	-	20.00	-	-
RATC01C2109A	0.04	190764	-	-	-	-	0.03	0.04	-	-	-	-
RATC01C2111A	0.33	190764	-	0.33	0.32	0.32	0.31	0.33	(0.01)	3,208.00	104.00	-
RATC01C2111X	0.12	190764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27,675.00	304.00	-
RATC08C2111S	0.64	190764	0.64	0.64	0.61	0.63	0.62	0.63	(0.01)	10,500.00	653.00	-
RATC13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.22	190764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	21,043.00	442.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.05	190764	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	24,611.00	98.00	-
RATC19C2110A	0.12	190764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	200.00	2.00	-
RATC19C2111A	0.26	190764	-	0.26	0.25	0.25	0.25	0.26	(0.01)	56,123.00	1,427.00	-
RATC41C2110A	0.17	160764	-	0.15	0.15	0.15	0.14	0.15	(0.02)	400.00	6.00	-
RBFO1C2108A	0.26	190764	-	0.24	0.21	0.21	0.21	0.22	(0.05)	36,470.00	827.00	-
RBFO1C2111A	0.40	190764	-	0.39	0.34	0.34	0.34	0.35	(0.06)	54,468.00	2,011.00	-
RBFO1C2111X	0.71	190764	-	0.72	0.66	0.66	0.64	0.66	(0.05)	20,437.00	1,403.00	-
RBFO1P2108A	0.03	150764	-	-	-	-	0.02	0.09	-	-	-	-
RBFO1P2111X	0.82	190764	-	0.87	0.80	0.86	0.87	0.88	0.04	24,069.00	2,018.00	-
RBFO6C2110A	0.77	190764	-	0.73	0.70	0.73	0.68	0.71	(0.04)	5,998.00	429.00	-
RBFO6C2111A	0.46	190764	0.43	0.47	0.40	0.40	0.40	0.41	(0.06)	132,763.00	5,770.00	-
RBFO8C2109S	0.67	190764	-	0.66	0.59	0.59	0.59	0.60	(0.08)	35,506.00	2,255.00	-
RBFI1C2111A	0.67	190764	-	0.68	0.62	0.62	0.61	0.62	(0.05)	48,300.00	3,123.00	-
RBFI3C2108A	0.11	190764	-	0.11	0.07	0.07	0.07	0.08	(0.04)	75,509.00	664.00	-
RBFI3C2109A	0.51	190764	-	0.50	0.45	0.45	0.44	0.45	(0.06)	8,398.00	393.00	-
RBFI3C2111A	0.31	190764	-	0.32	0.27	0.27	0.27	0.28	(0.04)	145,525.00	4,268.00	-
RBFI6C2110A	0.53	190764	-	0.52	0.46	0.46	0.45	0.46	(0.07)	5,172.00	251.00	-
RBFI9C2108A	0.31	190764	-	0.31	0.25	0.25	0.25	0.26	(0.06)	18,405.00	503.00	-
RBFI9C2110A	0.64	190764	-	0.60	0.57	0.57	0.56	0.57	(0.07)	2,506.00	146.00	-
RBFI9C2111A	0.32	190764	-	0.32	0.27	0.27	0.27	0.28	(0.05)	177,926.00	5,220.00	-
RS06C2111A	0.22	190764	0.21	0.23	0.20	0.21	0.20	0.21	(0.01)	68,624.00	1,464.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS08C2111S	0.64	190764	-	0.65	0.60	0.60	0.60	0.61	(0.04)	26,950.00	1,691.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.02	150764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,340.00	4.00	-
RS13C2109A	0.03	190764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
RS13C2110A	0.12	190764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	92,572.00	1,052.00	-
RS13C2111A	0.33	190764	-	0.34	0.30	0.31	0.30	0.31	(0.02)	80,645.00	2,591.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.04	190764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	306.00	1.00	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.08	190764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,000.00	42.00	-
RS19C2111A	0.04	190764	0.04	0.04	0.04	0.04	0.03	0.04	-	1,030.00	4.00	-
RS19C2111B	0.20	190764	-	0.21	0.18	0.18	0.18	0.19	(0.02)	9,026.00	174.00	-
RS19C2111C	0.33	190764	-	0.34	0.30	0.31	0.30	0.31	(0.02)	395,711.00	12,887.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.25	190764	-	0.26	0.23	0.23	0.23	0.24	(0.02)	21,280.00	528.00	-
RS41C2109A	0.10	190764	-	0.10	0.09	0.09	0.08	0.09	(0.01)	19,850.00	192.00	-
RS41C2110A	0.05	190764	-	-	-	-	0.05	-	-	-	-	-
S5001C2107A	0.02	190764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	341.00	-	-
S5001C2109A	0.14	190764	0.13	0.13	0.10	0.11	0.11	0.12	(0.03)	105,939.00	1,190.00	-
S5001C2109B	0.59	190764	0.57	0.57	0.49	0.52	0.51	0.52	(0.07)	115,189.00	5,913.00	-
S5001C2109F	0.17	190764	0.16	0.16	0.14	0.15	0.14	0.15	(0.02)	2,238.00	34.00	-
S5001C2109X	0.22	190764	0.21	0.21	0.17	0.17	0.17	0.18	(0.05)	35,001.00	618.00	-
S5001C2110T	0.62	190764	0.60	0.60	0.55	0.56	0.56	0.57	(0.06)	46,612.00	2,660.00	-
S5001P2107A	0.01	190764	0.02	0.02	0.01	0.01	0.01	0.02	-	12,966.00	21.00	-
S5001P2109A	0.28	190764	0.28	0.33	0.28	0.31	0.30	0.31	0.03	83,684.00	2,549.00	-
S5001P2109B	0.77	190764	0.86	0.87	0.78	0.84	0.84	0.85	0.07	218,823.00	17,637.00	-
S5001P2109F	0.37	190764	0.37	0.41	0.37	0.39	0.39	0.40	0.02	35,228.00	1,399.00	-
S5001P2109X	0.40	190764	0.41	0.47	0.40	0.45	0.44	0.45	0.05	36,733.00	1,622.00	-
S5001P2110T	0.76	190764	0.78	0.84	0.77	0.82	0.81	0.82	0.06	38,532.00	3,074.00	-
S5006C2109A	0.06	190764	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	11,490.00	58.00	-
S5006C2109B	0.08	190764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,545.00	29.00	-
S5006C2109C	0.05	190764	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	8,411.00	29.00	-
S5006C2109D	0.16	190764	0.15	0.15	0.13	0.14	0.13	0.14	(0.02)	235,865.00	3,347.00	-
S5006C2109E	1.00	0	0.30	0.36	0.29	0.30	0.30	0.32	(0.70)	767,971.00	24,218.00	-
S5006P2109A	0.13	190764	0.14	0.17	0.14	0.16	0.15	0.16	0.03	182,478.00	2,849.00	-
S5006P2109B	0.44	190764	0.43	0.51	0.43	0.49	0.48	0.49	0.05	1,029,718.00	48,295.00	-
S5006P2109C	0.79	190764	0.81	0.94	0.80	0.88	0.88	0.89	0.09	175,289.00	15,152.00	-
S5011C2109A	0.12	190764	-	-	-	-	0.10	0.11	-	-	-	-
S5011P2109A	0.88	190764	-	0.96	0.88	0.94	0.93	0.94	0.06	26,292.00	2,410.00	-
S5013C2108A	0.76	190764	0.77	0.77	0.74	0.75	0.74	0.75	(0.01)	1,901,424.00	142,861.00	-
S5013C2109A	0.19	190764	0.18	0.19	0.15	0.16	0.16	0.17	(0.03)	3,309,357.00	57,067.00	-
S5013C2109B	0.08	190764	0.08	0.09	0.05	0.05	0.05	0.06	(0.03)	329,716.00	2,042.00	-
S5013C2109C	0.19	190764	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	1,995,953.00	34,759.00	-
S5013C2109D	0.35	190764	0.34	0.34	0.28	0.29	0.28	0.29	(0.06)	8,169,383.00	249,869.00	-
S5013P2108A	1.15	190764	1.15	1.19	1.15	1.17	1.17	1.18	0.02	2,008,999.00	234,265.00	1.00
S5013P2109A	0.63	190764	0.64	0.70	0.63	0.67	0.66	0.67	0.04	12,472,458.00	827,561.00	-
S5013P2109B	0.97	190764	0.98	1.07	0.97	1.03	1.03	1.04	0.06	10,492,586.00	1,076,584.00	1.00
S5016C2109A	0.06	190764	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,038.00	37.00	-
S5016C2109B	0.05	190764	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	5,968.00	24.00	-
S5016C2109C	0.17	190764	0.17	0.17	0.12	0.13	0.13	0.14	(0.04)	115,502.00	1,632.00	-
S5016P2109A	0.56	190764	0.55	0.64	0.55	0.61	0.60	0.62	0.05	39,574.00	2,407.00	-
S5016P2109B	0.52	190764	0.51	0.61	0.50	0.57	0.57	0.58	0.05	520,191.00	28,687.00	-
S5019C2109A	0.04	190764	-	0.04	0.04	0.04	0.03	0.04	-	33,529.00	134.00	-
S5019C2109B	0.05	190764	0.05	0.05	0.05	0.05	0.04	0.05	-	900.00	5.00	-
S5019C2109C	0.17	190764	0.17	0.17	0.13	0.14	0.14	0.15	(0.03)	415,990.00	6,174.00	-
S5019C2109D	0.06	190764	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	28,461.00	115.00	-
S5019C2109E	0.20	190764	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	2,178,810.00	36,919.00	-
S5019C2109F	1.00	0	0.34	0.34	0.27	0.29	0.29	0.30	(0.71)	3,195,811.00	96,282.00	-
S5019P2109A	0.44	190764	0.43	0.48	0.43	0.46	0.46	0.47	0.02	1,509,625.00	68,038.00	-
S5019P2109B	0.40	190764	0.40	0.46	0.40	0.43	0.43	0.44	0.03	1,903,744.00	81,358.00	-
S5019P2109C	0.81	190764	0.81	0.92	0.81	0.88	0.88	0.89	0.07	751,115.00	64,714.00	-
S5024C2109A	0.45	190764	0.45	0.45	0.38	0.39	0.39	0.40	(0.06)	354,563.00	14,474.00	-
S5024P2109A	1.51	190764	-	1.66	1.51	1.61	1.60	1.61	0.10	101,027.00	16,191.00	1.00
S5028C2109A	0.03	190764	-	0.03	0.03	0.03	0.02	0.03	-	250.00	1.00	-
S5028C2109B	0.10	190764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,600.00	37.00	-
S5028C2109C	0.23	190764	0.19	0.21	0.18	0.20	0.19	0.20	(0.03)	275,422.00	5,404.00	-
S5028C2109D	0.46	190764	0.46	0.46	0.39	0.41	0.41	0.42	(0.05)	410,719.00	17,305.00	-
S5028P2109A	0.20	190764	0.22	0.23	0.21	0.22	0.21	0.22	0.02	204,402.00	4,402.00	-
S5028P2109B	0.41	190764	0.45	0.46	0.42	0.44	0.44	0.45	0.03	431,128.00	19,091.00	-
S5028P2109C	0.81	190764	0.88	0.90	0.82	0.87	0.87	0.88	0.06	263,646.00	22,756.00	-
S5028P2109D	1.46	190764	1.47	1.60	1.47	1.56	1.56	1.57	0.10	243,860.00	37,458.00	1.00
S5041C2109A	0.06	190764	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2,052.00	10.00	-
S5041C2109B	0.13	190764	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	15.00	-	-
S5041C2109C	0.27	190764	-	0.25	0.21	0.23	0.22	0.23	(0.04)	5,438,529.00	122,229.00	-
S5041C2109T	0.17	190764	-	0.16	0.14	0.15	0.14	0.15	(0.02)	8,051.00	121.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2109W	0.24	190764	0.23	0.23	0.19	0.19	0.19	0.20	(0.05)	1,013,		

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA08C2108S	0.11	160764	-	0.07	0.02	0.07	0.03	0.07	(0.04)	784.00	2.00	-
SAWA08C2111S	0.47	190764	-	0.45	0.38	0.41	0.41	0.42	(0.06)	223,209.00	9,186.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA11P2110A	0.60	190764	-	0.64	0.60	0.63	0.62	0.63	0.03	38,400.00	2,371.00	-
SAWA13C2108A	0.03	190764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,500.00	11.00	-
SAWA13C2109A	0.20	190764	-	0.20	0.17	0.18	0.18	0.19	(0.02)	170,482.00	3,222.00	-
SAWA13C2110A	0.45	190764	0.45	0.45	0.38	0.40	0.40	0.41	(0.05)	98,624.00	3,999.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2110A	0.44	190764	-	0.48	0.43	0.45	0.45	0.46	0.01	83,267.00	3,797.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	0.01	-	-	-	-	-
SAWA19C2109A	0.11	190764	-	0.10	0.08	0.08	0.08	0.09	(0.03)	46,262.00	429.00	-
SAWA19C2109E	0.25	190764	-	0.24	0.21	0.21	0.21	0.22	(0.04)	2,856.00	67.00	-
SAWA19C2110A	0.37	190764	0.37	0.37	0.32	0.34	0.34	0.35	(0.03)	183,233.00	6,362.00	-
SAWA19P2108A	0.13	190764	-	0.14	0.12	0.14	0.13	0.14	0.01	36,218.00	481.00	-
SAWA19P2110A	0.44	190764	0.43	0.48	0.43	0.47	0.47	0.48	0.03	81,194.00	3,770.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2111A	0.31	190764	-	0.32	0.28	0.28	0.29	0.30	(0.03)	58,810.00	1,747.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109A	0.10	190764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,212.00	108.00	-
SAWA41C2109E	0.14	130764	-	0.09	0.09	0.09	0.09	0.10	(0.05)	2,412.00	22.00	-
SAWA41C2110A	0.32	190764	-	0.32	0.28	0.28	0.29	0.30	(0.04)	175,848.00	5,225.00	-
SCB01C2108T	0.08	80764	-	0.05	0.05	0.05	0.05	0.09	(0.03)	202.00	1.00	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.21	190764	-	0.20	0.18	0.18	0.19	0.20	(0.03)	33,352.00	641.00	-
SCB01C2111X	0.76	190764	-	0.74	0.70	0.70	0.71	0.72	(0.06)	35,824.00	2,559.00	-
SCB01P2110A	0.46	190764	-	0.49	0.46	0.48	0.48	0.49	0.02	62,674.00	3,011.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.08	190764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	39,930.00	280.00	-
SCB06C2111A	0.51	190764	-	0.49	0.44	0.44	0.46	0.47	(0.07)	160,302.00	7,365.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.20	190764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	31,130.00	570.00	-
SCB11P2107A	0.05	120764	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2111A	0.63	190764	-	0.68	0.64	0.68	0.66	0.67	0.05	54,388.00	3,592.00	-
SCB13C2107A	0.01	250664	-	-	-	-	-	-	-	-	-	-
SCB13C2108A	0.02	190764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SCB13C2109A	0.13	190764	-	0.12	0.11	0.11	0.11	0.13	(0.02)	25,706.00	308.00	-
SCB13C2110A	0.14	190764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	60,022.00	750.00	-
SCB13C2111A	0.55	190764	-	0.54	0.49	0.50	0.50	0.51	(0.05)	331,904.00	17,102.00	-
SCB13P2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
SCB13P2109A	0.28	190764	-	0.32	0.28	0.30	0.30	0.31	0.02	407,568.00	12,469.00	-
SCB19C2109A	0.04	190764	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2109B	0.16	190764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	53,172.00	729.00	-
SCB19C2111A	0.40	190764	-	0.39	0.35	0.35	0.36	0.37	(0.05)	357,760.00	13,027.00	-
SCB19P2108A	0.14	190764	-	0.16	0.14	0.15	0.15	0.16	0.01	110,840.00	1,652.00	-
SCB19P2111A	0.70	190764	-	0.76	0.70	0.75	0.74	0.75	0.05	177,899.00	12,989.00	-
SCB28C2108L	0.04	50764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.08	190764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,168.00	85.00	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.16	190764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	11,272.00	158.00	-
SCB41C2109B	0.08	190764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,006.00	7.00	-
SCB41C2110A	0.40	190764	-	0.38	0.34	0.34	0.35	0.36	(0.06)	47,916.00	1,717.00	-
SCC01C2108A	0.47	160764	-	0.41	0.41	0.41	0.42	0.44	(0.06)	12.00	-	-
SCC01C2109A	0.19	190764	-	0.18	0.17	0.17	0.18	0.19	(0.02)	18,181.00	323.00	-
SCC01C2111X	0.33	190764	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	2,888.00	92.00	-
SCC01P2108A	0.05	120764	-	-	-	-	0.02	0.10	-	-	-	-
SCC01P2110A	0.46	190764	-	0.45	0.45	0.45	0.45	0.46	(0.01)	8,710.00	392.00	-
SCC08C2109S	0.34	190764	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	15,068.00	484.00	-
SCC11C2110A	0.16	160764	-	0.16	0.16	0.16	0.15	0.16	-	300.00	5.00	-
SCC11P2109A	0.36	190764	-	0.36	0.35	0.35	0.35	0.36	(0.01)	27,420.00	962.00	-
SCC13C2107B	0.03	60764	-	-	-	-	-	0.03	-	-	-	-
SCC13C2108A	0.03	190764	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2110A	0.11	190764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	80.00	1.00	-
SCC13C2111A	0.25	190764	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	68,431.00	1,642.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.18	160764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,422.00	143.00	-
SCC19C2108A	0.06	190764	-	0.06	0.06	0.06	0.06	0.07	-	66,194.00	397.00	-
SCC19C2108B	0.04	60764	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2109A	0.02	190764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2111A	0.19	190764	-	0.20	0.18	0.19	0.19	0.20	-	114,463.00	2,175.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.27	190764	-	0.26	0.26	0.26	0.26	0.27	(0.01)	10,326.00	268.00	-
SCC28C2109A	0.02	160764	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2110A	0.12	190764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,000.00	220.00	-
SCC28C2111A	0.23	190764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	15,929.00	350.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.03	-	-	-	-	-
SCC41C2110A	0.20	190764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	30,424.00	578.00	-
SCGP01C2108A	0.49	190764	0.50	0.50	0.46	0.48	0.48	0.49	(0.01)	11,131.00	533.00	-
SCGP01C2110T	0.45	190764	-	0.45	0.43	0.44	0.44	0.45	(0.01)	14,420.00	637.00	-
SCGP01C2111X	0.59	190764	-	0.59	0.57	0.57	0.58	0.59	(0.02)	22,189.00	1,280.00	-
SCGP01P2108A	0.01	150764	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
SCGP01P2110A	0.13	190764	-	0.13	0.13	0.13	0.13	0.14	-	66,572.00	865.00	-
SCGP01P2111X	0.64	190764	-	0.65	0.64	0.65	0.64	0.65	0.01	3,632.00	235.00	-
SCGP06C2109A	0.37	190764	-	0.36	0.33	0.34	0.34	0.35	(0.03)	72,111.00	2,443.00	-
SCGP08C2108A	0.87	160764	-	0.88	0.88	0.88	0.88	0.91	0.01	1,000.00	88.00	-
SCGP08C2109S	0.94	190764	-	0.95	0.92	0.93	0.93	0.94	(0.01)	13,050.00	1,213.00	-
SCGP11C2108A	0.62	130764	-	-	-	-	0.70	0.72	-	-	-	-
SCGP11C2112A	0.46	190764	-	0.47	0.45	0.46	0.46	0.47	-	29,140.00	1,339.00	-
SCGP13C2109A	0.39	190764	-	0.37	0.37	0.37	0.37	0.39	(0.02)	10.00	-	-
SCGP13C2111A	0.41	190764	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	84,164.00	3,286.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	0.01	0.03	-	-	-	-
SCGP13P2110A	0.14	190764	-	0.14	0.13	0.14	0.13	0.14	-	57,808.00	807.00	-
SCGP13P2112A	0.44	190764	-	0.45	0.44	0.44	0.44	0.45	-	251,351.00	11,118.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	0.31	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP16C2109A	0.41	190764	-	0.42	0.38	0.40	0.40	0.41	(0.01)	5,028.00	200.00	-
SCGP19C2109A	0.44	190764	-	0.44	0.44	0.44	0.43	0.46	-	1,715.00	75.00	-
SCGP19C2109B	0.35	190764	-	0.34	0.32	0.34	0.33	0.34	(0.01)	43,439.00	1,449.00	-
SCGP19C2111A	0.40	190764	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	337,494.00	13,132.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.49	190764	-	0.50	0.49	0.50	0.50	0.51	0.01	222,728.00	11,115.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	-	-	-	-	-	-
SCGP28C2109A	0.37	190764	-	0.39	0.35	0.36	0.37	0.38	(0.01)	43,845.00	1,612.00	-
SCGP28C2111L	0.28	190764	-	0.27	0.27	0.27	0.27	0.28	(0.01)	91,078.00	2,459.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.18	1.21	-	-	-	-
SCGP41C2108A	0.35	190764	-	0.34	0.31	0.33	0.33	0.34	(0.02)	6,918.00	227.00	-
SCGP41C2110A	0.61	190764	-	0.62	0.59	0.60	0.61	0.62	(0.01)	115,095.00	7,021.00	-
SPAL01C2109A	0.18	190764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,732.00	297.00	-
SPAL06C2110A	0.18	190764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	30,026.00	471.00	-
SPAL08C2109S	0.46	190764	-	0.44	0.43	0.43	0.42	0.43	(0.03)	24,856.00	1,080.00	-
SPAL13C2108A	0.11	160764	-	0.08	0.07	0.07	0.06	0.07	(0.04)	37,173.00	261.00	-
SPAL13C2111A	0.26	190764	-	0.27	0.24	0.24	0.24	0.25	(0.02)	57,773.00	1,457.00	-
SPAL19C2108A	0.06	160764	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2111A	0.28	190764	-	0.27	0.26	0.26	0.26	0.27	(0.02)	29,000.00	776.00	-
SPRC01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SPRC01C2108A	0.06	150764	-	0.02	0.02	0.02	0.03	0.10	(0.04)	1,959.00	4.00	-
SPRC01C2110A	0.07	80764	-	-	-	-	0.05	0.06	-	-	-	-
SPRC01C2111X	0.37	190764	-	0.37	0.32	0.35	0.36	0.37	(0.02)	36,652.00	1,232.00	-
SPRC01P2111X	0.68	190764	0.68	0.73	0.68	0.68	0.68	0.69	-	39,288.00	2,780.00	-
SPRC06C2110A	0.07	190764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	83,206.00	494.00	-
SPRC06C2111A	0.28	190764	-	0.27	0.22	0.26	0.26	0.27	(0.02)	157,503.00	3,854.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2111A	0.11	190764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,107.00	201.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2109A	0.05	190764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,087.00	40.00	-
SPRC13C2111A	0.30	190764	-	0.29	0.25	0.28	0.29	0.30	(0.02)	298,535.00	8,109.00	-
SPRC19C2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2110A	0.06	190764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	86,748.00	434.00	-
SPRC19C2111A	0.19	190764	-	0.19	0.16	0.18	0.18	0.19	(0.01)	73,735.00	1,276.00	-
SPRC28C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2110A	0.04	190764	-	0.05	0.05	0.05	0.05	0.06	0.01	46,294.00	231.00	-
SPX28C2109A	0.69	190764	0.63	0.65	0.59	0.62	0.61	0.62	(0.07)	16,380.00	1,013.00	-
SPX28C2109B	1.50	190764	-	1.42	1.32	1.39	1.38	1.39	(0.11)	1,270.00	170.00	1.00
SPX28C2109C	0.21	190764	-	0.19	0.17	0.18	0.17	0.18	(0.03)	1,193.00	22.00	-
SPX28P2109A	0.21	190764	0.21	0.22	0.21	0.21	0.21	0.22	-	5,483.00	120.00	-
SPX28P2109B	0.34	190764	-	-	-	-	0.37	0.38	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
SPX28P2109E	0.52	190764	-	-	-	-	0.56	0.57	-	-	-	-
SPX28P2109F	0.83	190764	-	0.92	0.86	0.88	0.89	0.90	0.05	4,120.00	365.00	-
SPX41C2109A	0.24	190764	0.20	0.21	0.17	0.20	0.19	0.20	(0.04)	7,883.00	158.00	-
SPX41C2109T	1.16	190764	-	1.05	1.00	1.05	1.03	1.04	(0.11)	32.00	3.00	1.00
SPX41P2109A	0.54	190764	-	0.59	0.55	0.55	0.56	0.57	0.01	5,816.00	327.00	-
SPX41P2109T	0.64	190764	-	0.69	0.65	0.65	0.66	0.67	0.01	118.00	8.00	-
STA01C2107A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2109A	0.12	190764	-	0.12	0.10	0.11	0.10	0.11	(0.01)	32,210.00	344.00	-
STA01C2109X	0.12	190764	-	0.13	0.11	0.11	0.10	0.11	(0.01)	16,211.00	197.00	-
STA01C2111X	0.34	190764	-	0.36	0.30	0.31	0.31	0.32	(0.03)	38,869.00	1,301.00	-
STA01P2107A	0.07	120764	-	-	-	-	0.01	0.04	-	-	-	-
STA01P2109A	0.50	190764	-	0.53	0.46	0.53	0.53	0.55	0.03	35,430.00	1,783.00	-
STA06C2110A	0.24	190764	0.24	0.27	0.20	0.21	0.21	0.22	(0.03)	526,973.00	11,932.00	-
STA08C2109S	0.22	190764	0.20	0.24	0.19	0.19	0.19	0.20	(0.03)	10,743.00	221.00	-
STA08C2111S	0.58	190764	0.58	0.60	0.54	0.54	0.54	0.55	(0.04)	28,769.00	1,624.00	-
STA11P2110A	0.40	190764	-	0.42	0.38	0.41	0.42	0.43	0.01	37,826.00	1,526.00	-
STA13C2109A	0.11	190764	-	0.13	0.11	0.11	0.10	0.11	-	108,569.00	1,292.00	-
STA13C2110A	0.21	190764	0.21	0.23	0.19	0.19	0.19	0.20	(0.02)	326,949.00	6,777.00	-
STA13C2111A	0.37	190764	0.37	0.39	0.33	0.33	0.33	0.34	(0.04)	381,709.00	14,154.00	-
STA13P2108A	0.09	130764	-	-	-	-	0.02	0.09	-	-	-	-
STA13P2109A	0.34	190764	-	0.38	0.38	0.38	0.38	0.41	0.04	1,745.00	66.00	-
STA13P2111A	0.35	190764	-	0.37	0.32	0.37	0.37	0.38	0.02	188,559.00	6,663.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.16	190764	-	0.16	0.13	0.13	0.13	0.14	(0.03)	78,657.00	1,168.00	-
STA19C2110B	0.23	190764	-	0.23	0.21	0.22	0.21	0.22	(0.01)	60,359.00	1,330.00	-
STA19C2111A	0.21	190764	0.21	0.23	0.19	0.20	0.19	0.20	(0.01)	536,176.00	10,980.00	-
STA19C2111B	0.35	190764	-	0.37	0.32	0.32	0.32	0.33	(0.03)	81,522.00	2,741.00	-
STA19P2108A	0.10	160764	-	0.10	0.08	0.09	0.10	0.11	(0.01)	81,303.00	713.00	-
STA19P2108B	0.24	190764	-	0.26	0.21	0.26	0.27	0.28	0.02	30,156.00	731.00	-
STA19P2111A	0.33	190764	-	0.34	0.31	0.34	0.34	0.35	0.01	159,262.00	5,102.00	-
STA28C2108L	0.01	190764	0.01	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
STA28C2110A	0.12	190764	-	0.13	0.11	0.11	0.10	0.11	(0.01)	30,158.00	365.00	-
STA28C2111A	0.31	190764	-	0.33	0.28	0.28	0.28	0.29	(0.03)	28,646.00	872.00	-
STA41C2109A	0.11	190764	-	0.12	0.10	0.10	0.09	0.10	(0.01)	1,363.00	15.00	-
STA41C2110A	0.21	190764	-	0.21	0.18	0.18	0.18	0.19	(0.03)	12,931.00	253.00	-
STA41C2110B	0.27	190764	-	0.29	0.24	0.24	0.24	0.25	(0.03)	153,024.00	4,164.00	-
STEC01C2107A	0.04	130764	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2108A	0.05	150764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	88.00	-	-
STEC01C2111X	0.15	160764	-	0.13	0.12	0.12	0.11	0.12	(0.03)	9,550.00	123.00	-
STEC01C2112X	0.27	190764	-	0.27	0.24	0.24	0.24	0.25	(0.03)	21,153.00	532.00	-
STEC06C2110A	0.06	190764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	65,942.00	342.00	-
STEC06C2111A	0.20	190764	-	0.20	0.18	0.18	0.17	0.18	(0.02)	20,500.00	387.00	-
STEC08C2108A	0.06	190764	-	-	-	-	0.04	0.05	-	-	-	-
STEC08C2111S	0.49	190764	-	0.48	0.45	0.45	0.45	0.46	(0.04)	15,330.00	711.00	-
STEC11C2107A	0.07	150764	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	-	-	-	-	-
STEC13C2109A	0.05	190764	-	0.05	0.04	0.05	0.04	0.05	-	24,914.00	113.00	-
STEC13C2110A	0.13	190764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,718.00	145.00	-
STEC13C2110B	0.04	190764	0.04	0.04	0.04	0.04	0.03	0.05	-	989.00	4.00	-
STEC16C2110A	0.08	160764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	464.00	3.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.12	190764	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	21,899.00	239.00	-
STEC19C2110B	0.08	190764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	38,030.00	266.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	190764	-	0.05	0.05	0.05	0.04	0.05	-	26,084.00	130.00	-
STEC28C2111A	0.19	190764	-	0.19	0.17	0.17	0.17	0.18	(0.02)	30,098.00	541.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.10	190764	-	0.10	0.09	0.09	0.08	0.09	(0.01)	16,376.00	153.00	-
STEC41C2111A	0.20	190764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	36,292.00	694.00	-
STGT01C2111X	0.24	190764	-	0.25	0.22	0.23	0.22	0.24	(0.01)	13,951.00	333.00	-
STGT01C2112X	0.61	190764	0.59	0.61	0.59	0.59	0.58	0.60	(0.02)	11,122.00	672.00	-
STGT01P2111X	0.55	190764	-	0.58	0.55	0.57	0.57	0.58	0.02	13,677.00	767.00	-
STGT06C2111A	0.19	190764	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	163,630.00	3,139.00	-
STGT08C2110S	0.49	190764	-	0.50	0.46	0.47	0.47	0.48	(0.02)	33,565.00	1,620.00	-
STGT13C2111A	0.23	190764	-	0.24	0.22	0.22	0.22	0.23	(0.01)	181,201.00	4,291.00	-
STGT13C2111B	0.31	190764	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	313,489.00	9,716.00	-
STGT19C2111A	0.16	190764	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	219,478.00	3,669.00	-
STGT19C2111B	0.30	190764	0.31	0.32	0.28	0.29	0.29	0.30	(0.01)	120,486.00	3,568.00	-
STGT41C2110A	0.20	190764	-	0.20	0.17	0.18	0.18	0.19	(0.02)	92,020.00	1,747.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2110A	0.10	190764	-	0.11	0.10	0.10	0.10	0.11	-	133,826.00	1,459.00	-
SUPE19C2108A	0.04	190764	-	0.05	0.04	0.04	0.03	0.04	-	1,574.00	7.00	-
SUPE19C2110A	0.15	190764	-	0.16	0.14	0.14	0.13	0.14	(0.01)	220,311.00	3,207.00	-
TASC01C2109A	0.24	190764	-	0.27	0.25	0.25	0.25	0.26	0.01	71,401.00	1,886.00	-
TASC01C2112X	0.50	190764	-	0.56	0.52	0.52	0.52	0.53	0.02	32,630.00	1,790.00	-
TASC01P2108A	0.23	190764	-	0.21	0.18	0.21	0.21	0.22	(0.02)	39,848.00	771.00	-
TASC01P2112X	0.54	190764	0.51	0.51	0.48	0.51	0.51	0.52	(0.03)	29,326.00	1,460.00	-
TASC08C2110S	0.60	190764	-	0.65	0.61	0.61	0.61	0.62	0.01	63,858.00	4,074.00	-
TASC11C2111A	0.36	190764	0.39	0.41	0.37	0.37	0.37	0.38	0.01	115,471.00	4,558.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
TASC13C2109A	0.25	190764	0.28	0.30	0.26	0.26	0.26	0.27	0.01	421,188.00	11,862.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.24	190764	0.28	0.28	0.25	0.25	0.25	0.26	0.01	15,163.00	419.00	-
TASC19C2108A	0.05	190764	-	0.05	0.05	0.05	0.04	0.05	-	11,962.00	60.00	-
TASC19C2110A	0.28	190764	0.31	0.33	0.29	0.29	0.29	0.30	0.01	828,665.00	25,596.00	-
TASC28C2110A	0.20	190764	-	0.23	0.21	0.21	0.21	0.22	0.01	137,722.00	3,057.00	-
TASC28C2111A	0.38	190764	-	0.45	0.40	0.40	0.40	0.41	0.02	88,807.00	3,811.00	-
TASC28C2111L	0.15	190764	-	0.17	0.17	0.17	0.16	0.17	0.02	12,378.00	210.00	-
TASC41C2110A	0.33	190764	0.36	0.37	0.34	0.34	0.34	0.35	0.01	97,898.00	3,522.00	-
TCAP01C2111X	0.21	190764	-	-	-	-	0.20	0.21	-	-	-	-
TCAP13C2109A	0.11	190764	-	-	-	-	0.10	0.11	-	-	-	-
TCAP19C2110A	0.15	190764	-	-	-	-	0.14	0.15	-	-	-	-
THAN01C2110A	0.61	160764	-	0.57	0.57	0.57	0.53	0.56	(0.04)	1.00	-	-
THAN01C2111X	0.20	190764	-	0.21	0.20	0.21	0.19	0.20	0.01	15,700.00	328.00	-
THAN01P2111X	0.37	190764	-	0.38	0.37	0.38	0.38	0.39	0.01	4,311.00	162.00	-
THAN06C2110A	0.80	150764	-	-	-	-	0.66	0.69	-	-	-	-
THAN06C2111A	0.16	190764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	37,099.00	583.00	-
THAN08C2110S	0.98	190764	-	0.99	0.95	0.95	0.95	0.96	(0.03)	6,223.00	600.00	-
THAN13C2109A	0.62	190764	-	0.63	0.61	0.61	0.60	0.61	(0.01)	130.00	8.00	-
THAN13C2110A	0.17	190764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	8,907.00	154.00	-
THAN13C2110B	0.34	190764	-	0.33	0.32	0.32	0.32	0.34	(0.02)	27,140.00	879.00	-
THAN19C2109A	0.73	160764	-	0.65	0.62	0.63	0.62	0.63	(0.10)	3,896.00	245.00	-
THAN19C2110A	0.34	190764	-	0.36	0.34	0.34	0.34	0.35	-	38,914.00	1,373.00	-
THAN19C2111A	0.16	190764	-	0.17	0.16	0.16	0.16	0.17	-	20,701.00	331.00	-
THAN28C2108L	0.09	190764	-	0.09	0.09	0.09	0.08	0.09	-	14,668.00	132.00	-
THAN28C2111L	0.46	190764	-	0.47	0.44	0.44	0.45	0.46	(0.02)	23,924.00	1,090.00	-
TISC01C2109A	0.10	190764	-	0.10	0.10	0.10	0.09	0.10	-	4,122.00	41.00	-
TISC01C2110A	0.37	190764	-	0.36	0.33	0.33	0.34	0.35	(0.04)	15,172.00	536.00	-
TISC08C2110S	0.78	190764	-	0.78	0.73	0.74	0.74	0.75	(0.04)	33,260.00	2,514.00	-
TISC11C2110A	0.44	190764	-	0.41	0.39	0.39	0.39	0.40	(0.05)	14,700.00	589.00	-
TISC13C2108A	0.03	90764	-	-	-	-	0.01	0.03	-	-	-	-
TISC13C2109A	0.15	190764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	17,612.00	229.00	-
TISC13C2110A	0.44	190764	0.43	0.45	0.41	0.41	0.41	0.42	(0.03)	18,507.00	811.00	-
TISC19C2109A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
TISC19C2109B	0.13	190764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	42,722.00	533.00	-
TISC19C2110A	0.42	190764	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	95,087.00	3,925.00	-
TISC41C2110A	0.43	190764	-	0.42	0.38	0.38	0.39	0.40	(0.05)	22,274.00	893.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.24	190764	-	0.25	0.22	0.22	0.22	0.23	(0.02)	32,742.00	754.00	-
TKN08C2110S	0.51	190764	-	0.52	0.48	0.48	0.48	0.49	(0.03)	56,560.00	2,834.00	-
TKN13C2111A	0.21	190764	-	0.22	0.19	0.19	0.19	0.20	(0.02)	208,553.00	4,253.00	-
TKN19C2111A	0.23	190764	-	0.24	0.22	0.22	0.21	0.22	(0.01)	4,048.00	92.00	-
TKN19C2111B	0.27	190764	-	0.29	0.26	0.26	0.26	0.27	(0.01)	146,976.00	4,043.00	-
TOA08C2111S	0.47	190764	-	0.48	0.44	0.48	0.48	0.49	0.01	10,410.00	466.00	-
TOA13C2108A	0.03	160764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,635.00	5.00	-
TOA13C2112A	0.30	190764	-	0.32	0.28	0.32	0.32	0.33	0.02	84,625.00	2,474.00	-
TOA19C2109A	0.12	190764	-	0.13	0.10	0.13	0.13	0.14	0.01	30,326.00	379.00	-
TOA19C2109B	0.07	190764	-	0.08	0.07	0.08	0.09	0.10	0.01	9,901.00	77.00	-
TOA19C2112A	0.34	160764	-	0.33	0.28	0.33	0.32	0.33	(0.01)	43,559.00	1,271.00	-
TOA41C2201A	0.38	190764	-	0.39	0.36	0.39	0.39	0.40	0.01	71,862.00	2,639.00	-
TOP01C2107A	0.02	160764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
TOP01C2109A	0.05	190764	-	-	-	-	0.04	0.10	-	-	-	-
TOP01C2111X	0.20	190764	-	0.19	0.16	0.18	0.16	0.17	(0.02)	21,802.00	375.00	-
TOP01C2112X	0.34	190764	-	0.31	0.29	0.29	0.28	0.29	(0.05)	24,757.00	744.00	-
TOP01P2107A	0.21	190764	-	0.29	0.26	0.29	0.29	0.31	0.08	41,000.00	1,118.00	-
TOP01P2111X	1.09	190764	-	1.19	1.13	1.19	1.19	1.20	0.10	64,845.00	7,516.00	1.00
TOP06C2109A	0.04	140764	-	-	-	-	0.02	0.05	-	-	-	-
TOP06C2111A	0.16	190764	0.15	0.15	0.12	0.13	0.12	0.13	(0.03)	171,415.00	2,228.00	-
TOP08C2108S	0.02	190764	-	0.03	0.02	0.02	0.02	0.03	-	23,783.00	48.00	-
TOP08C2111S	0.38	190764	0.34	0.34	0.30	0.30	0.29	0.30	(0.08)	107,873.00	3,363.00	-
TOP11C2110A	0.11	190764	-	-	-	-	0.08	0.09	-	-	-	-
TOP11P2110A	0.72	190764	-	0.79	0.74	0.78	0.79	0.80	0.06	102,944.00	7,894.00	-
TOP13C2107A	0.01	20764	-	0.01	0.01	0.01	-	0.01	-	750.00	1.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2108A	0.02	160764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,050.00	2.00	-
TOP13C2110A	0.09	190764	-	0.08	0.07	0.08	0.07	0.08	(0.01)	19,000.00	133.00	-
TOP13C2111A	0.18	190764	0.17	0.17	0.15	0.15	0.14	0.15	(0.03)	244,131.00	3,736.00	-
TOP13P2109A	0.43	190764	-	0.50	0.44	0.50	0.50	0.51	0.07	80,810.00	3,824.00	-
TOP19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.10	190764	-	0.08	0.08	0.08	0.07	0.08	(0.02)	24,118.00	193.00	-
TOP19C2111A	0.18	190764	0.17	0.17	0.14	0.14	0.13	0.14	(0.04)	118,018.00	1,736.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.82	0.85	-	-	-	-
TOP19P2111A	0.55	190764	-	0.63	0.58	0.63	0.62	0.63	0.08	191,297.00	11,496.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.17	190764	0.16	0.16	0.14	0.14	0.13	0.14	(0.03)	17,758.00	249.00	-
TP113C2107A	0.09	180664	-	-	-	-	-	-	-	-	-	-
TP113C2110A	0.21	190764	-	-	-	-	0.21	0.22	-	-	-	-
TP113C2112A	0.41	190764	-	0.41	0.41	0.41	0.42	0.43	-	5,114.00	210.00	-
TP119C2108A	0.05	120764	-	-	-	-	0.02	0.03	-	-	-	-
TP119C2111A	0.34	160764	-	0.33	0.32	0.33	0.34	0.35	(0.01)	1,127.00	37.00	-
TQM01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2110A	0.34	190764	-	0.32	0.31	0.32	0.32	0.33	(0.02)	29,844.00	949.00	-
TQM08C2109S	0.24	190764	-	-	-	-	0.21	0.25	-	-	-	-
TQM08C2111S	0.69	190764	-	0.65	0.63	0.64	0.64	0.65	(0.05)	23,600.00	1,520.00	-
TQM11C2108A	0.09	190764	-	-	-	-	0.07	0.08	-	-	-	-
TQM13C2109A	0.15	190764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,496.00	175.00	-
TQM13C2110A	0.40	190764	-	0.39	0.37	0.38	0.38	0.39	(0.02)	35,859.00	1,357.00	-
TQM16C2108A	0.09	190764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,580.00	13.00	-
TQM19C2108A	0.11	190764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	24,072.00	217.00	-
TQM19C2110A	0.40	190764	-	0.39	0.37	0.38	0.38	0.39	(0.02)	306,841.00	11,794.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.23	190764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	18,252.00	402.00	-
TQM28C2111L	0.21	190764	-	0.21	0.21	0.21	0.21	0.22	-	39,731.00	834.00	-
TQM41C2108A	0.16	190764	-	0.16	0.16	0.16	0.16	0.17	-	33,400.00	534.00	-
TRUE01C2107A	0.05	190764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE01C2110A	0.23	160764	-	0.22	0.20	0.22	0.23	0.24	(0.01)	45,895.00	974.00	-
TRUE01P2107A	0.03	90764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.13	190764	-	-	-	-	0.14	0.15	-	-	-	-
TRUE08C2108S	0.12	140764	-	-	-	-	0.13	0.16	-	-	-	-
TRUE13C2109A	0.09	160764	-	0.08	0.08	0.08	0.09	0.10	(0.01)	73,482.00	588.00	-
TRUE13C2111A	0.24	190764	-	0.24	0.23	0.24	0.25	0.26	-	1,541.00	36.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.11	140764	-	0.09	0.09	0.09	0.10	0.11	(0.02)	17,186.00	155.00	-
TRUE19C2111A	0.20	190764	-	0.21	0.20	0.21	0.22	0.23	0.01	139,792.00	2,800.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2109A	0.10	190764	-	0.10	0.09	0.10	0.11	0.12	-	76,128.00	759.00	-
TTB01C2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
TTB01C2112X	0.24	190764	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5,132.00	118.00	-
TTB13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
TTB13C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2110A	0.09	190764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	121,002.00	968.00	-
TTB13C2111A	0.14	190764	-	0.14	0.13	0.14	0.14	0.15	-	101,779.00	1,425.00	-
TTB13P2107A	0.03	230664	-	-	-	-	-	0.02	-	-	-	-
TTB19C2109A	0.02	190764	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2112A	0.12	190764	-	-	-	-	0.11	0.12	-	-	-	-
TTB19P2107A	0.04	300664	-	-	-	-	0.01	0.02	-	-	-	-
TTW13C2112A	0.15	190764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,126.00	100.00	-
TTW19C2108A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	5,556.00	6.00	-
TTW19C2112A	0.13	190764	-	-	-	-	0.13	0.14	-	-	-	-
TU01C2107A	1.39	160764	-	1.41	1.31	1.31	1.28	1.31	(0.08)	4.00	1.00	1.00
TU01C2110A	0.70	190764	-	0.71	0.63	0.64	0.64	0.66	(0.06)	15,468.00	989.00	-
TU01C2112X	0.45	190764	0.41	0.46	0.40	0.41	0.41	0.42	(0.04)	26,268.00	1,100.00	-
TU01P2110A	0.10	190764	-	-	-	-	0.08	0.10	-	-	-	-
TU06C2111A	0.77	190764	-	0.77	0.69	0.69	0.69	0.71	(0.08)	12,822.00	942.00	-
TU06C2112A	1.00	0	-	0.43	0.37	0.38	0.38	0.39	(0.62)	163,678.00	6,444.00	-
TU08C2108S	1.09	190764	-	1.09	1.03	1.04	1.04	1.05	(0.05)	31,228.00	3,265.00	1.00
TU11C2110A	0.75	190764	-	0.76	0.68	0.69	0.69	0.71	(0.06)	69,000.00	4,837.00	-
TU13C2107A	1.03	130764	-	-	-	-	0.97	1.06	-	-	-	-
TU13C2109A	0.72	160764	-	0.63	0.63	0.63	0.63	0.67	(0.09)	117.00	7.00	-
TU13C2111A	0.52	190764	-	0.54	0.47	0.47	0.47	0.50	(0.05)	23,332.00	1,163.00	-
TU13C2112A	0.41	190764	-	0.41	0.36	0.37	0.37	0.38	(0.04)	175,683.00	6,741.00	-
TU16C2110A	0.75	190764	-	0.76	0.65	0.67	0.67	0.68	(0.08)	5,474.00	372.00	-
TU16C2111A	0.46	190764	-	0.47	0.40	0.41	0.41	0.42	(0.05)	10,300.00	432.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.94	0.98	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.68	0.72	-	-	-	-
TU19C2111A	0.54	190764	-	0.55	0.48	0.49	0.49	0.50	(0.05)	7,221.00	355.00	-
TU19C2111B	0.39	190764	0.40	0.40	0.34	0.35	0.35	0.36	(0.04)	480,609.00	17,485.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.01	1.07	-	-	-	-
TU28C2109A	0.51	160764	-	-	-	-	0.45	0.49	-	-	-	-
TU28C2109L	0.51	190764	-	0.51	0.47	0.47	0.47	0.48	(0.04)	99,101.00	4,721.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.71	0.74	-	-	-	-
TU28C2111B	0.57	160764	-	0.56	0.55	0.55	0.50	0.52	(0.02)	3,042.00	169.00	-
TU41C2108A	1.29	190764	-	1.28	1.13	1.15	1.15	1.18	(0.14)	10,642.00	1,253.00	1.00
TU41C2109A	0.76	190764	-	0.77	0.67	0.69	0.69	0.71	(0.07)	8,754.00	640.00	-
TVO08C2109S	0.33	190764	-	0.32	0.31	0.32	0.32	0.33	(0.01)	15,600.00	484.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	-	-	-	-	-
TVO13C2109A	0.14	160764	-	-	-	-	0.13	0.14	-	-	-	-
TVO13C2110A	0.21	190764	-	0.21	0.20	0.21	0.21	0.22	-	23,988.00	482.00	-
TVO19C2108A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2110A	0.20	190764	-	0.20	0.19	0.20	0.20	0.21	-	1,001.00	19.00	-
VGI01C2109A	0.02	130764	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.10	190764	-	-	-	-	0.08	0.10	-	-	-	-
VGI01P2109A	0.40	190764	-	0.42	0.38	0.42	0.42	0.44	0.02	17,495.00	712.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.03	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI06C2111A	0.16	190764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	22,000.00	308.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.26	190764	-	0.24	0.23	0.23	0.23	0.24	(0.03)	6,000.00	140.00	-
VGI11C2111A	0.11	190764	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	17,200.00	172.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.06	190764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,498.00	27.00	-
VGI13C2111A	0.16	190764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	70,552.00	988.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.06	140764	-	0.04	0.04	0.04	0.03	0.04	(0.02)	150.00	1.00	-
VGI19C2111A	0.14	190764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	16,112.00	209.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.11	190764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,843.00	322.00	-
VGI28C2110L	0.05	150764	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2111A	0.09	190764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	19,326.00	155.00	-
WHA01C2107A	0.02	160764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,785.00	3.00	-
WHA01C2110A	0.15	190764	-	0.13	0.12	0.12	0.12	0.13	(0.03)	37,852.00	459.00	-
WHA01C2112X	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	19,349.00	584.00	-
WHA01P2107A	0.04	190764	-	0.05	0.05	0.05	0.05	0.06	0.01	2.00	-	-
WHA06C2108A	0.01	190764	0.01	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
WHA06C2110A	0.16	190764	-	0.13	0.13	0.13	0.13	0.14	(0.03)	56,210.00	731.00	-
WHA08C2111S	0.53	190764	-	0.49	0.46	0.47	0.47	0.48	(0.06)	13,000.00	611.00	-
WHA11C2110A	0.27	160764	-	0.22	0.20	0.20	0.20	0.21	(0.07)	13,150.00	277.00	-
WHA13C2108A	0.06	190764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	4,000.00	21.00	-
WHA13C2109A	0.18	190764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	88,052.00	1,442.00	-
WHA13P2107A	0.09	90764	-	-	-	-	-	0.03	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2109A	0.17	190764	-	0.14	0.14	0.14	0.14	0.15	(0.03)	93,454.00	1,308.00	-
WHA19P2108A	0.09	190764	-	0.12	0.09	0.11	0.11	0.12	0.02	64,367.00	648.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.15	190764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	105,350.00	1,393.00	-
WHA28C2111L	0.17	190764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	65,042.00	1,041.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
WHAU13C2112A	0.56	160764	-	-	-	-	0.50	0.51	-	-	-	-
WHAU19C2108A	0.05	140764	-	-	-	-	0.02	0.03	-	-	-	-
WHAU19C2111A	0.32	190764	-	0.32	0.32	0.32	0.30	0.31	-	2.00	-	-
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	-	-	-	-	42.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.40	190764	1.47	1.80	1.47	1.74	1.73	1.74	0.34	4,118,795.00	694,335.00	1.00
AEC-W6	1.67	190764	1.70	1.70	1.64	1.67	1.66	1.67	-	8,852.00	1,471.00	1.00
AS-W2	9.50	190764	9.45	9.45	9.05	9.20	9.20	9.30	(0.30)	5,368.00	4,936.00	9.00
B52-W3	0.41	190764	-	0.41	0.39	0.41	0.40	0.41	-	2,094.00	82.00	-
BCPG-W1	6.05	190764	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	1,061.00	641.00	6.00
BCPG-W2	6.20	190764	6.20	6.25	6.20	6.20	6.15	6.20	-	368.00	229.00	6.00
BKD-W2	0.23	190764	0.23	0.24	0.22	0.24	0.23	0.24	0.01	23,556.00	541.00	-
CEN-W5	0.88	190764	0.89	0.96	0.88	0.90	0.90	0.91	0.02	154,476.00	14,306.00	-
CGD-W5	0.16	190764	0.16	0.17	0.15	0.16	0.15	0.16	-	139,388.00	2,228.00	-
CGH-W4	0.23	190764	0.23	0.24	0.22	0.23	0.22	0.23	-	78,645.00	1,796.00	-
CHAYO-W1	9.90	190764	9.60	9.95	9.60	9.70	9.70	9.80	(0.20)	1,597.00	1,560.00	9.00
CHAYO-W2	5.85	190764	5.90	5.90	5.40	5.40	5.40	5.50	(0.45)	36,735.00	20,495.00	5.00
CWT-W5	1.78	190764	1.79	1.80	1.69	1.74	1.74	1.75	(0.04)	1,708.00	296.00	1.00
EMC-W6	0.13	190764	0.13	0.14	0.12	0.14	0.13	0.14	0.01	485,597.00	6,326.00	-
ERW-W3	1.16	190764	1.15	1.28	1.13	1.15	1.15	1.16	(0.01)	75,834.00	9,054.00	1.00
GLOCON-W4	0.55	190764	0.55	0.56	0.52	0.54	0.53	0.54	(0.01)	124,561.00	6,607.00	-
III-W1	5.55	190764	5.55	5.65	5.25	5.35	5.30	5.35	(0.20)	16,856.00	9,105.00	5.00
J-W1	2.02	190764	2.00	2.08	1.84	1.90	1.85	1.90	(0.12)	2,076.00	392.00	1.00
JCK-W6	0.23	190764	0.23	0.25	0.22	0.23	0.23	0.24	-	293,245.00	6,729.00	-
JMART-W3	23.80	190764	23.10	23.70	23.00	23.40	23.40	23.80	(0.40)	1,056.00	2,476.00	23.00
JMART-W4	20.70	190764	20.80	21.00	20.40	20.50	20.50	20.90	(0.20)	1,904.00	3,932.00	20.00
JMT-W2	26.75	190764	25.75	27.25	25.25	25.75	25.75	26.50	(1.00)	1,093.00	2,927.00	26.00
JMT-W3	9.40	190764	9.15	9.65	8.90	9.25	9.25	9.40	(0.15)	675.00	625.00	9.00
MACO-W2	0.01	190764	0.02	0.02	0.01	0.01	0.01	0.02	-	111,635.00	202.00	-
MBK-W1	10.50	190764	-	10.50	10.00	10.20	10.20	10.30	(0.30)	71.00	72.00	10.00
MBK-W2	10.10	190764	10.00	10.00	9.75	9.80	9.75	9.80	(0.30)	2,103.00	2,064.00	9.00
MILL-W4	0.37	190764	0.37	0.40	0.36	0.37	0.37	0.38	-	62,000.00	2,355.00	-
MILL-W6	0.38	190764	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	122,039.00	4,557.00	-
MINT-W6	0.45	190764	0.46	0.68	0.44	0.54	0.53	0.54	0.09	1,673,620.00	94,470.00	-
MINT-W7	9.25	190764	9.15	9.25	9.05	9.10	9.05	9.10	(0.15)	6,803.00	6,196.00	9.00
MINT-W8	4.82	190764	4.80	4.80	4.62	4.78	4.72	4.78	(0.04)	8,983.00	4,228.00	4.00
MINT-W9	4.00	190764	3.88	4.10	3.86	3.92	3.90	3.92	(0.08)	10,564.00	4,136.00	3.00
NER-W1	6.20	190764	6.10	6.20	5.65	5.90	5.85	5.90	(0.30)	28,789.00	17,050.00	5.00
NEX-W2	4.64	190764	4.72	5.05	4.70	4.94	4.94	4.96	0.30	64,174.00	31,366.00	4.00
NFC-W1	1.28	190764	1.40	2.00	1.20	1.59	1.58	1.59	0.31	161,717.00	27,406.00	1.00
NOBLE-W2	1.25	190764	1.28	1.31	1.24	1.24	1.23	1.24	(0.01)	42,905.00	5,419.00	1.00
NRF-W1	4.86	190764	4.60	4.86	4.56	4.60	4.58	4.60	(0.26)	3,162.00	1,473.00	4.00
NUSA-W4	0.15	190764	0.15	0.16	0.14	0.15	0.15	0.16	-	147,441.00	2,213.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	190764	0.95	0.96	0.92	0.94	0.93	0.94	(0.02)	20,168.00	1,887.00	-
PORT-W1	0.67	190764	0.64	0.70	0.62	0.66	0.66	0.68	(0.01)	11,699.00	777.00	-
PPPM-W4	0.32	190764	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	65,011.00	2,035.00	-
RS-W4	3.24	190764	3.24	3.28	3.16	3.24	3.24	3.26	-	5,586.00	1,800.00	3.00
SABUY-W1	6.70	190764	6.30	6.70	6.05	6.10	6.10	6.50	(0.60)	4,739.00	2,943.00	6.00
SAMART-W3	2.40	190764	2.40	2.44	2.28	2.30	2.30	2.34	(0.10)	13,122.00	3,058.00	2.00
SAMTEL-W1	1.90	190764	-	1.95	1.82	1.85	1.86	1.94	(0.05)	405.00	76.00	1.00
SAWAD-W2	14.30	190764	-	14.20	13.90	13.90	13.90	14.10	(0.40)	307.00	430.00	14.00
SDC-W1	0.27	190764	-	0.35	0.26	0.33	0.33	0.35	0.06	109,121.00	3,528.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Tuesday July 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER-W2	28.50	190764	28.75	28.75	27.00	28.00	27.75	28.00	(0.50)	474.00	1,334.00	28.00
SMT-W3	3.36	190764	3.40	3.44	3.24	3.28	3.28	3.32	(0.08)	77,907.00	25,957.00	3.00
SNP-W2	13.40	160764	-	13.50	13.00	13.00	13.00	13.40	(0.40)	21.00	27.00	13.00
SSP-W1	3.84	190764	3.92	3.92	3.62	3.64	3.64	3.68	(0.20)	7,453.00	2,759.00	3.00
SSP-W2	2.90	190764	2.72	2.90	2.68	2.80	2.80	2.84	(0.10)	13,329.00	3,730.00	2.00
SST-W2	1.01	190764	1.16	2.18	1.06	1.77	1.76	1.77	0.76	1,733,150.00	307,934.00	1.00