

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 21, 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
KBANK	105.00	7,627,642	-3.7%
PTT	36.00	2,564,715	0.7%
AOT	58.25	2,117,852	0.4%
GPSC	79.75	1,933,618	0.0%
ADVANC	177.00	1,907,627	1.4%
BANPU	13.40	1,703,839	-2.9%
SCC	408.00	1,701,394	-3.3%
SCB	91.25	1,597,619	-0.8%
BBL	102.00	1,503,730	-1.4%
GUNKUL	4.86	1,443,262	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	1.6199
.AUTO	0.4389
.BANK	18.5567
.COMM	4.5555
.CONMAT	3.6374
.CONS	0.4715
.ENERG	20.4246
.ETRON	3.1130
.FASHION	0.0199
.FIN	3.9238
.FOOD	6.2894
.HELTH	2.7153
.HOME	0.1067
.ICT	5.9355
.IMM	0.4212
.INSUR	0.3596
.MEDIA	0.8897
.MINE	-
.PAPER	0.0597
.PERSON	1.2219
.PETRO	2.6661
.PF&REIT	0.4403
.PKG	0.7167
.PROF	0.0211
.PROP	2.4336
.STEEL	0.3311
.TOURISM	0.2248
.TRANS	6.5012

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTB28C2108A	0.03	0	200.0%
GFPT19C2109A	0.08	701	100.0%
GUNK01P2108A	0.02	2	100.0%
IVL01C2107A	0.02	4	100.0%
IVL19C2109A	0.02	9	100.0%
AMAT13C2108A	0.05	63	66.7%
GFPT19C2109B	0.20	624	66.7%
GFPT13C2110A	0.23	3,745	64.3%
GFPT19C2112A	0.29	1,895	52.6%
BGRIO1C2108A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AWC11C2108A	0.01	0	-83.3%
BCH16C2111B	0.18	1,261	-82.0%
KTC11C2107A	0.02	0	-81.8%
CENT13C2112A	0.21	1,010	-79.0%
KBAN19C2111A	0.21	22,782	-79.0%
BJC11C2112A	0.24	301	-76.0%
MINT13C2112A	0.24	4,481	-76.0%
DTAC19P2108A	0.02	0	-75.0%
MINT19C2108A	0.01	0	-75.0%
PTG19C2112A	0.25	4,687	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,543.17	1,545.39	1,532.34	1,540.88	2.02	0.13
.SET50	922.18	924.22	915.92	922.25	1.85	0.20
.SET100	2,110.10	2,114.33	2,095.75	2,109.02	3.75	0.18
.SETHD	1,055.06	1,056.43	1,044.18	1,049.59	(3.57)	(0.34)
.SSET	995.87	997.54	984.91	990.84	(1.71)	(0.17)
.MAI	502.05	505.05	498.91	502.32	1.98	0.40
.AGRI	321.84	329.21	317.17	327.02	7.92	2.48
.AUTO	523.78	524.59	514.25	518.72	(4.30)	(0.82)
.BANK	328.62	329.37	319.30	321.08	(4.00)	(1.23)
.COMM	36,425.58	36,686.03	36,273.82	36,483.50	280.08	0.77
.CONMAT	10,870.92	10,910.56	10,606.25	10,669.03	(212.07)	(1.95)
.CONS	66.80	67.08	66.16	66.19	0.01	0.02
.ENERG	22,428.34	22,552.07	22,248.76	22,440.35	62.99	0.28
.ETRON	7,738.50	7,887.62	7,717.12	7,843.72	96.18	1.24
.FASHION	570.97	571.74	566.95	568.09	(2.67)	(0.47)
.FIN	5,442.32	5,470.21	5,412.11	5,432.95	6.09	0.11
.FOOD	13,916.82	13,983.84	13,866.36	13,948.97	61.30	0.44
.HELTH	5,603.32	5,616.74	5,523.65	5,545.09	(47.27)	(0.85)
.HOME	33.10	33.10	32.63	32.63	(0.16)	(0.49)
.ICT	145.90	146.43	145.13	146.38	0.75	0.52
.IMM	48.98	49.09	48.48	48.58	(0.33)	(0.67)
.INSUR	12,370.01	12,394.11	12,233.15	12,308.40	(54.34)	(0.44)
.MEDIA	48.38	48.75	48.05	48.50	0.28	0.58
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,654.39	5,682.52	5,513.74	5,570.00	(84.39)	(1.49)
.PERSON	272.88	274.67	265.69	271.46	0.22	0.08
.PETRO	1,031.88	1,054.32	1,029.08	1,047.02	22.96	2.24
.PF&REIT	193.56	193.56	191.56	172.21	(0.04)	(0.02)
.PKG	6,191.82	6,197.54	6,092.09	6,167.90	(21.19)	(0.34)
.PROF	181.31	182.13	179.70	180.68	0.22	0.12
.PROP	213.55	214.27	211.90	212.95	0.32	0.15
.STEEL	53.30	54.36	53.30	46.01	0.28	0.61
.TOURISM	456.16	457.68	446.37	452.44	(2.32)	(0.51)
.TRANS	327.99	330.55	324.22	329.09	0.25	0.08

Volume by Board (Lot)	
Main Board	25,323,618,119
Foreign Board	2,185
Total	25,323,620,304

Value by Board (Mn.Bt.)	
Main Board	73,597.66
Foreign Board	85.80
Total	73,683.47

Gainers and Losers	
Gainers	661
Losers	895
Unchanged	554

ASP's Daily Quotation Report

Wednesday July 21, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 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	1.04	200764	1.04	1.06	1.04	1.06	1.05	1.06	0.02	40,666	4,272	1.05
GFPT	11.40	200764	11.50	12.30	11.30	12.30	12.20	12.30	0.90	187,487	223,416	11.92
LEE	2.74	200764	2.76	2.76	2.72	2.74	2.74	2.76	-	503	138	2.74
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	8.00	200764	8.05	8.10	7.95	7.95	7.95	8.00	(0.05)	259,253	207,172	7.99
PPPM	0.26	200764	0.26	0.27	0.25	0.26	0.25	0.26	-	71,301	1,864	0.26
STA	38.00	200764	38.50	39.50	37.50	39.00	38.75	39.00	1.00	187,100	723,758	38.68
TRUBB	2.74	200764	2.74	2.78	2.74	2.74	2.74	2.76	-	20,464	5,638	2.75
TWPC	6.25	200764	6.30	6.40	6.15	6.30	6.30	6.35	0.05	39,444	24,849	6.3
UPOIC	5.70	200764	5.45	5.65	5.45	5.55	5.55	5.60	(0.15)	258	145	5.62
UVAN	5.90	200764	5.90	5.95	5.85	5.95	5.90	5.95	0.05	1,392	822	5.9
VPO	1.22	200764	1.23	1.24	1.21	1.21	1.21	1.23	(0.01)	11,909	1,459	1.22
Banking												
BAY	29.25	200764	30.25	30.50	29.00	29.50	29.25	29.50	0.25	21,434	63,302	29.53
BBL	103.50	200764	104.50	105.00	101.50	102.00	102.00	102.50	(1.50)	145,987	1,503,730	103
CIMBT	0.77	200764	0.79	0.79	0.76	0.76	0.76	0.78	(0.01)	23,750	1,834	0.77
KBANK	109.00	200764	110.50	110.50	104.00	105.00	105.00	105.50	(4.00)	716,919	7,627,642	106.4
KKP	52.25	200764	52.25	52.50	49.75	50.25	50.25	50.50	(2.00)	114,708	582,248	50.76
KTB	10.10	200764	10.10	10.20	9.95	10.10	10.00	10.10	-	268,724	270,094	10.05
LHFG	1.09	200764	1.08	1.09	1.07	1.08	1.08	1.09	(0.01)	10,622	1,147	1.08
SCB	92.00	200764	92.75	93.25	90.25	91.25	91.25	91.50	(0.75)	174,808	1,597,619	91.39
TCAP	33.00	200764	33.25	33.25	32.50	32.75	32.75	33.00	(0.25)	39,537	129,535	32.76
TISCO	88.75	200764	88.75	89.25	87.00	87.50	87.50	87.75	(1.25)	59,700	524,793	87.91
TTB	1.00	200764	1.00	1.00	0.98	0.99	0.98	0.99	(0.01)	5,816,328	573,776	0.99
Construction Materia												
CCP	0.58	200764	0.59	0.59	0.55	0.56	0.56	0.57	(0.02)	181,448	10,300	0.57
COTTO	2.68	200764	2.70	2.76	2.62	2.66	2.64	2.66	(0.02)	471,016	126,597	2.69
DCC	3.16	200764	3.20	3.20	3.14	3.16	3.14	3.16	-	100,177	31,701	3.16
DCON	0.50	200764	0.50	0.51	0.49	0.50	0.50	0.51	-	52,412	2,621	0.5
DRT	7.25	200764	7.20	7.35	7.15	7.30	7.25	7.30	0.05	5,773	4,203	7.28
EPG	13.00	200764	13.00	13.20	12.90	13.00	13.00	13.10	-	146,627	191,021	13.03
GEL	0.36	200764	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	64,386	2,245	0.35
PPP	2.08	200764	2.06	2.08	2.04	2.08	2.04	2.06	-	391	80	2.05
Q-CON	5.25	200764	5.20	5.30	5.15	5.20	5.15	5.20	(0.05)	1,100	569	5.17
SCC	422.00	200764	422.00	422.00	406.00	408.00	408.00	410.00	(14.00)	41,388	1,701,394	411.08
SCCC	161.50	200764	162.00	162.00	160.50	160.50	160.50	161.50	(1.00)	812	13,083	161.12
SCP	6.00	200764	5.95	6.05	5.95	6.05	6.00	6.05	0.05	857	515	6.01
SKN	5.15	200764	5.20	5.20	5.05	5.15	5.15	5.20	-	9,771	5,003	5.12
TASCO	19.70	200764	19.90	20.00	19.40	19.50	19.50	19.60	(0.20)	149,044	292,377	19.62
TOA	34.00	200764	34.25	35.25	34.00	35.25	35.00	35.25	1.25	69,707	242,212	34.75
TPIPL	1.74	200764	1.75	1.77	1.68	1.71	1.71	1.72	(0.03)	148,201	25,429	1.72
UMI	1.32	200764	1.30	1.35	1.30	1.34	1.33	1.34	0.02	15,669	2,079	1.33
VNG	7.45	200764	7.45	7.60	7.35	7.45	7.40	7.45	-	12,732	9,488	7.45
WIUK	2.48	200764	2.50	2.54	2.44	2.44	2.44	2.46	(0.04)	50,176	12,492	2.49
Petrochemicals & Ct												
BCT	44.25	200764	-	45.00	43.75	43.75	43.50	43.75	(0.50)	52	231	44.44
CMAN	2.48	200764	2.46	2.56	2.44	2.48	2.48	2.50	-	2,990	743	2.49
GC	9.85	200764	9.85	9.90	9.75	9.75	9.75	9.85	(0.10)	1,014	994	9.8
GGC	10.30	200764	10.30	10.50	10.30	10.50	10.30	10.50	0.20	911	947	10.4
GIFT	2.50	200764	2.52	2.56	2.48	2.52	2.52	2.54	0.02	10,160	2,562	2.52
IVL	37.00	200764	37.50	38.50	37.25	38.00	38.00	38.25	1.00	226,092	859,391	38.01
NFC	3.90	200764	3.98	3.98	3.84	3.98	3.86	3.98	0.08	27	11	3.92
PATO	11.10	200764	-	11.10	11.00	11.00	11.00	11.10	(0.10)	91	100	11
PMTA	11.40	200764	-	11.50	11.40	11.50	11.30	11.50	0.10	75	86	11.4
PTTGC	56.00	200764	56.25	57.75	56.00	57.50	57.25	57.50	1.50	190,201	1,083,167	56.95
SUTHA	4.58	200764	4.58	4.68	4.58	4.60	4.58	4.60	0.02	507	233	4.6
TCCC	31.75	200764	31.75	32.00	31.50	31.50	31.50	32.00	(0.25)	205	649	31.66
TPA	6.80	200764	6.80	6.80	6.80	6.80	6.80	6.85	-	112	76	6.8
UAC	4.92	200764	4.94	5.00	4.94	4.96	4.96	5.00	0.04	3,070	1,531	4.99
UP	22.90	200764	-	23.90	22.10	22.40	22.20	23.20	(0.50)	8	18	22.55
VNT	37.50	200764	37.75	37.75	37.50	37.75	37.50	37.75	0.25	574	2,164	37.71
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.61	200764	0.61	0.62	0.60	0.62	0.61	0.62	0.01	37,456	2,258	0.6
BEAUTY	1.51	200764	1.51	1.53	1.49	1.51	1.51	1.52	-	85,762	12,938	1.51
BIG	0.61	200764	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	14,825	896	0.6
BJC	33.25	200764	33.25	33.75	33.00	33.50	33.50	33.75	0.25	29,828	99,872	33.48
COM7	67.00	200764	67.75	67.75	66.50	66.75	66.75	67.00	(0.25)	46,725	312,948	66.98
CPALL	59.50	200764	60.00	60.50	59.75	60.00	60.00	60.25	0.50	115,662	695,599	60.14
CPW	3.78	200764	3.84	3.96	3.80	3.94	3.92	3.94	0.16	400,065	155,506	3.89
CRC	31.75	200764	32.00	32.50	31.50	32.25	32.25	32.50	0.50	64,898	206,974	31.89
CSS	2.00	200764	2.02	2.04	2.00	2.00	2.00	2.02	-	74,310	14,980	2.02
DOHOME	25.75	200764	26.00	26.75	25.75	26.25	26.25	26.50	0.50	37,129	97,406	26.23
FN	2.74	200764	2.80	2.92	2.74	2.86	2.86	2.88	0.12	104,432	29,726	2.85
FTE	1.95	200764	1.98	1.98	1.91	1.94	1.93	1.94	(0.01)	6,496	1,259	1.94
GLOBAL	23.80	200764	24.00	24.70	23.80	24.20	24.20	24.30	0.40	111,234	270,283	24.3
HMPRO	13.90	200764	13.90	14.00	13.80	13.80	13.80	13.90	(0.10)	125,834	174,477	13.87
ILM	13.70	200764	13.80	14.20	13.60	14.00	14.00	14.10	0.30	58,463	82,145	14.05
IT	4.98	200764	5.10	5.10	4.96	4.96	4.96	5.05	(0.02)	1,170	584	4.99
KAMART	3.68	200764	3.66	3.70	3.64	3.68	3.68	3.70	-	4,726	1,736	3.67
LOXLEY	2.64	200764	2.66	2.72	2.60	2.66	2.66	2.68	0.02	81,603	21,867	2.68
MAKRO	36.25	200764	36.25	36.50	36.00	36.25	36.00	36.25	-	8,344	30,260	36.27
MC	9.05	200764	9.05	9.15	8.95	9.10	9.10	9.15	0.05	19,350	17,545	9.07
MEGA	40.00	200764	40.75	42.50	40.00	41.75	41.50	41.75	1.75	129,474	534,915	41.31
MIDA	0.56	200764	0.57	0.57	0.55	0.56	0.55	0.56	-	57,150	3,195	0.56
RS	20.00	200764	20.20	20.70	20.10	20.30	20.20	20.30	0.30	82,638	168,078	20.34
RSP	2.20	200764	2.22	2.22	2.16	2.16	2.16	2.18	(0.04)	5,512	1,204	2.18
SABUY	9.50	200764	9.35	9.35	8.95	9.15	9.10	9.15	(0.35)	47,990	43,746	9.12
SCM	6.35	200764	6.40	7.00	6.40	6.70	6.70	6.85	0.35	22,254	15,100	6.79
SINGER	44.00	200764	44.50	47.25	44.50	45.50	45.25	45.50	1.50	76,287	349,649	45.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	4.60	200764	4.68	4.86	4.64	4.66	4.66	4.68	0.06	368,655	174,607	4.74
INTUCH	64.50	200764	64.50	64.75	64.50	64.50	64.50	64.75	-	28,243	182,399	64.58
JAS	2.96	200764	2.98	3.00	2.92	2.96	2.94	2.96	-	373,501	110,616	2.96
JASIF	9.80	200764	9.80	9.85	9.80	9.80	9.80	9.85	-	32,566	31,964	9.82
JMART	36.25	200764	36.50	37.50	36.00	36.25	36.25	36.50	-	164,442	605,186	36.8
JR	7.65	200764	7.60	7.60	7.40	7.60	7.55	7.60	(0.05)	11,111	8,342	7.51
JTS	54.25	200764	53.25	54.25	48.75	50.50	49.25	50.50	(3.75)	12,413	62,750	50.55
MFEC	6.65	200764	6.80	6.80	6.55	6.55	6.55	6.65	(0.10)	14,210	9,474	6.67
MSC	6.40	200764	6.45	6.50	6.25	6.35	6.30	6.35	(0.05)	2,334	1,480	6.34
PT	5.95	200764	5.95	5.95	5.85	5.85	5.85	5.95	(0.10)	2,931	1,732	5.91
SAMART	8.15	200764	8.15	8.40	8.00	8.10	8.05	8.10	(0.05)	55,590	45,776	8.23
SAMTEL	6.50	200764	6.45	6.60	6.40	6.60	6.55	6.60	0.10	3,214	2,077	6.46
SDC	0.38	200764	0.39	0.45	0.34	0.41	0.41	0.42	0.03	709,168	28,855	0.41
SIS	37.00	200764	38.00	38.25	36.75	36.75	36.75	37.00	(0.25)	14,752	55,091	37.34
SKY	11.00	200764	11.20	11.20	11.00	11.00	11.00	11.20	-	906	1,007	11.11
SVOA	2.14	200764	2.16	2.18	2.12	2.12	2.12	2.14	(0.02)	62,699	13,432	2.14
SYMC	5.15	200764	-	5.15	5.00	5.00	5.00	5.05	(0.15)	122	61	5.02
SYNEX	25.25	200764	25.50	25.75	25.25	25.50	25.50	25.75	0.25	7,250	18,477	25.49
THCOM	10.90	200764	11.00	11.10	10.80	10.80	10.80	10.90	(0.10)	43,907	47,908	10.91
TRUE	3.10	200764	3.08	3.10	3.02	3.10	3.10	3.12	-	726,002	222,767	3.07
TWZ	0.10	200764	0.11	0.11	0.10	0.10	0.10	0.11	-	372,220	3,827	0.1
Electronic Compone												
CCET	3.18	200764	3.18	3.22	3.12	3.12	3.12	3.16	(0.06)	49,975	15,794	3.16
DELTA	564.00	200764	562.00	574.00	562.00	570.00	568.00	570.00	6.00	4,357	247,397	567.82
HANA	74.75	200764	75.25	76.25	74.75	75.25	75.25	75.50	0.50	58,579	442,688	75.57
KCE	74.50	200764	75.00	77.00	74.50	76.00	76.00	76.25	1.50	141,581	1,075,854	75.99
METCO	234.00	200764	-	239.00	234.00	234.00	234.00	235.00	-	7	165	236.14
NEX	7.90	200764	8.05	8.70	7.80	8.70	8.65	8.70	0.80	432,327	355,830	8.23
SMT	6.65	200764	6.75	6.85	6.65	6.75	6.70	6.75	0.10	80,601	54,301	6.74
SVI	4.88	200764	4.92	5.10	4.90	5.10	5.05	5.10	0.22	130,682	65,375	5
TEAM	3.58	200764	3.62	3.62	3.46	3.52	3.52	3.54	(0.06)	20,293	7,172	3.53
Energy & Utilities												
7UP	2.96	200764	2.98	3.06	2.94	3.02	3.00	3.02	0.06	1,506,528	451,925	3
ABPIF	2.46	200764	2.46	2.48	2.46	2.48	2.46	2.48	0.02	571	141	2.46
ACC	0.94	200764	0.94	0.95	0.93	0.94	0.94	0.95	-	23,361	2,189	0.94
ACE	3.92	200764	3.94	4.10	3.92	4.06	4.06	4.08	0.14	1,860,348	744,449	4
AGE	3.18	200764	3.22	3.24	3.20	3.22	3.22	3.24	0.04	37,812	12,182	3.22
AI	2.02	200764	2.06	2.08	2.02	2.04	2.04	2.06	0.02	43,359	8,855	2.04
AKR	1.02	200764	1.03	1.06	1.02	1.05	1.04	1.05	0.03	269,273	28,130	1.04
BAFS	25.25	200764	25.25	25.25	24.80	25.25	25.00	25.25	-	10,445	26,066	24.96
BANPU	13.80	200764	13.70	13.70	13.20	13.40	13.30	13.40	(0.40)	1,271,790	1,703,839	13.4
BCP	22.70	200764	22.80	23.20	22.60	22.90	22.90	23.00	0.20	51,262	117,351	22.89
BCPG	14.00	200764	14.00	14.10	13.70	13.90	13.90	14.00	(0.10)	83,688	116,078	13.87
BGRIM	41.00	200764	41.00	41.50	40.75	41.25	41.25	41.50	0.25	44,512	183,283	41.18
BPP	18.20	200764	18.20	18.20	17.70	17.80	17.80	17.90	(0.40)	65,760	117,910	17.93
BRRIIF	5.75	200764	-	5.75	5.70	5.70	5.70	5.75	(0.05)	110	63	5.71
CKP	5.90	200764	5.90	5.95	5.80	5.80	5.80	5.85	(0.10)	229,153	133,740	5.84
DEMCO	4.66	200764	4.72	4.98	4.66	4.96	4.94	4.96	0.30	334,620	163,615	4.89
EA	57.75	200764	58.00	58.25	57.00	57.75	57.75	58.00	-	74,871	430,949	57.56
EASTW	10.10	200764	10.10	10.20	9.95	9.95	9.95	10.00	(0.15)	47,329	47,391	10.01
EGATIF	12.20	200764	12.20	12.20	12.10	12.20	12.10	12.20	-	3,093	3,759	12.15
EGCO	171.00	200764	170.50	171.50	169.50	170.00	170.00	171.00	(1.00)	11,893	202,496	170.27
EP	5.45	200764	5.45	5.45	5.35	5.35	5.35	5.45	(0.10)	9,544	5,149	5.4
ESSO	7.40	200764	7.50	7.55	7.30	7.40	7.40	7.45	-	142,294	105,632	7.42
ETC	2.98	200764	3.00	3.04	3.00	3.00	2.98	3.00	0.02	49,918	14,999	3
GPSC	79.75	200764	80.00	80.50	79.00	79.75	79.75	80.00	-	242,469	1,933,618	79.75
GREEN	1.82	200764	1.87	1.87	1.79	1.80	1.80	1.81	(0.02)	46,342	8,396	1.81
GULF	33.50	200764	33.50	33.75	33.25	33.75	33.50	33.75	0.25	42,946	144,017	33.53
GUNKUL	4.90	200764	4.92	4.96	4.84	4.86	4.86	4.88	(0.04)	2,950,863	1,443,262	4.89
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.52	200764	3.54	3.56	3.46	3.52	3.52	3.54	-	1,408,867	496,259	3.52
KBSPIF	10.40	200764	10.40	10.50	10.40	10.40	10.40	10.50	-	1,243	1,296	10.42
LANNA	18.40	200764	18.50	19.20	17.10	17.30	17.30	17.40	(1.10)	164,069	298,877	18.22
MDX	5.45	200764	5.50	5.60	5.40	5.50	5.50	5.55	0.05	25,497	14,079	5.52
OR	28.50	200764	28.50	28.75	28.25	28.50	28.50	28.75	-	99,128	282,690	28.52
PDI	8.85	200764	8.85	8.90	8.55	8.70	8.70	8.75	(0.15)	6,571	5,714	8.7
PRIME	1.91	200764	1.91	1.94	1.90	1.90	1.90	1.91	(0.01)	20,613	3,948	1.92
PTG	16.70	200764	16.80	16.80	16.60	16.60	16.60	16.70	(0.10)	86,481	144,415	16.7
PTT	35.75	200764	35.75	36.25	35.50	36.00	35.75	36.00	0.25	714,984	2,564,715	35.87
PTTEP	107.50	200764	107.50	110.00	107.00	108.00	108.00	108.50	0.50	79,273	857,922	108.22
RATCH	44.00	200764	44.00	44.25	43.50	44.00	43.75	44.00	-	38,921	170,254	43.74
RPC	0.88	200764	0.88	0.90	0.87	0.89	0.88	0.89	0.01	29,649	2,620	0.88
SCG	4.10	200764	4.18	4.18	4.08	4.10	4.06	4.10	-	134	55	4.1
SCI	2.12	200764	2.12	2.14	2.06	2.14	2.14	2.16	0.02	49,769	10,467	2.1
SCN	2.66	200764	2.70	2.72	2.66	2.68	2.68	2.70	0.02	12,031	3,229	2.68
SGP	10.50	200764	10.70	10.70	10.40	10.70	10.60	10.70	0.20	16,974	17,939	10.57
SKE	1.07	200764	1.07	1.09	1.06	1.06	1.06	1.07	(0.01)	123,462	13,220	1.07
SOLAR	1.90	200764	1.95	2.12	1.93	2.02	2.02	2.04	0.12	1,711,904	349,964	2.04
SPCG	17.60	200764	17.60	17.70	17.50	17.70	17.60	17.70	0.10	7,945	13,979	17.59
SPRC	8.80	200764	8.85	9.05	8.75	9.00	9.00	9.05	0.20	169,924	151,163	8.9
SSP	13.20	200764	13.20	13.20	12.80	12.90	12.90	13.00	(0.30)	46,135	59,892	12.98
SUPER	0.92	200764	0.92	0.93	0.91	0.92	0.92	0.93	-	2,595,427	238,725	0.92
SUPEREIF	11.10	200764	11.20	11.20	11.10	11.10	11.10	11.20	-	1,153	1,282	11.12
SUSCO	3.10	200764	3.10	3.10	3.06	3.10	3.08	3.10	-	6,349	1,949	3.07
TAE	2.56	200764	2.62	2.62	2.52	2.54	2.54	2.56	(0.02)	39,057	10,041	2.57
TCC	0.48	200764	0.50	0.50	0.47	0.48	0.48	0.49	-	219,210	10,724	0.49
TOP	46.75	200764	47.00	47.75	46.75	47.25	47.25	47.50	0.50	143,736	680,128	47.32
TPIPP	4.34	200764	4.34	4.36	4.32	4.32	4.32	4.34	(0.02)	81,728	35,515	4.35
TSE	3.06	200764	3.08	3.22	2.98	3.02	3.02	3.04	(0.04)	718,966	222,238	3.09
TTW	11.70	200764	11.70	11.80	11.60	11.70	11.70	11.80	-	57,865	67,713	11.7
WHAUP	4.28	200764	4.30	4.34	4.28	4.30	4.30	4.32	0.02	36,022	15,522	4.31
WP	4.86	200764	-	4.92	4.86	4.86	4.86	4.88	-	500	244	4.87
Media & Publishing												
AMARIN	6.90	200764										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	5.55	200764	5.50	5.75	5.45	5.70	5.70	5.75	0.15	83,188	46,997	5.65
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.20	200764	-	9.50	9.40	9.50	9.30	9.50	0.30	13	12	9.47
SE-ED	2.02	200764	-	2.40	2.00	2.04	2.04	2.06	0.02	972	204	2.1
TBSP	15.90	200764	-	16.00	16.00	16.00	16.00	16.60	0.10	17	27	16
TH	1.73	200764	1.75	1.80	1.71	1.80	1.77	1.80	0.07	37,349	6,589	1.76
TKS	9.60	200764	9.70	9.80	9.65	9.70	9.65	9.70	0.10	8,781	8,527	9.71
VGI	5.50	200764	5.55	5.65	5.50	5.60	5.55	5.60	0.10	156,351	86,820	5.55
WAVE	0.76	200764	0.76	0.84	0.75	0.84	0.83	0.84	0.08	147,660	11,833	0.8
WORK	20.20	200764	20.30	20.40	20.10	20.20	20.20	20.30	-	7,763	15,697	20.22
Finance & Securities												
AEC	7.85	200764	7.85	8.05	7.80	7.90	7.90	7.95	0.05	21,363	16,950	7.93
AEONTS	186.00	200764	187.00	187.00	185.50	186.00	186.00	186.50	-	4,494	83,715	186.28
AMANAHA	5.00	200764	5.05	5.10	5.00	5.05	5.05	5.10	0.05	31,646	15,947	5.04
ASAP	2.60	200764	-	2.68	2.62	2.64	2.62	2.66	0.04	5,192	1,376	2.65
ASK	40.50	200764	40.25	40.25	39.25	40.00	39.75	40.00	(0.50)	7,620	30,383	39.87
ASP	3.22	200764	3.26	3.30	3.24	3.26	3.26	3.30	0.04	69,479	22,700	3.27
BAM	17.40	200764	17.50	17.60	17.30	17.40	17.40	17.50	-	49,862	86,954	17.44
BFIT	36.00	200764	36.25	36.25	35.50	36.00	36.00	36.25	-	5,055	18,161	35.93
CGH	1.07	200764	1.07	1.09	1.06	1.07	1.07	1.08	-	94,547	10,143	1.07
CHAYO	14.30	200764	14.40	14.50	14.10	14.40	14.30	14.40	0.10	43,771	62,610	14.3
ECL	1.94	200764	1.96	1.97	1.93	1.94	1.94	1.95	-	75,992	14,774	1.94
FNS	4.26	200764	4.22	4.26	4.16	4.22	4.22	4.26	(0.04)	7,197	3,018	4.19
FSS	5.05	200764	5.05	5.15	5.00	5.00	5.00	5.10	(0.05)	60,846	30,760	5.06
GBX	1.21	200764	1.22	1.24	1.20	1.22	1.22	1.23	0.01	55,862	6,850	1.23
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	200764	-	2.68	2.64	2.64	2.64	2.66	-	1,337	356	2.66
JMT	45.75	200764	45.50	47.50	45.50	45.50	45.50	45.75	(0.25)	161,342	752,513	46.64
KCAR	8.35	200764	8.30	8.45	8.30	8.40	8.40	8.45	0.05	1,568	1,312	8.37
KGI	6.25	200764	6.30	6.35	6.15	6.25	6.25	6.30	-	58,534	36,599	6.25
KTC	65.00	200764	65.25	65.50	64.25	65.00	64.75	65.00	-	46,407	301,186	64.9
MBKET	11.60	200764	11.60	11.70	11.50	11.60	11.60	11.70	-	1,108	1,287	11.62
MFC	19.10	200764	19.20	19.30	19.00	19.00	19.00	19.10	(0.10)	306	587	19.18
MICRO	8.45	200764	8.55	8.60	8.40	8.50	8.50	8.55	0.05	9,980	8,474	8.49
ML	1.32	200764	1.30	1.33	1.29	1.30	1.30	1.31	(0.02)	14,450	1,886	1.31
MTC	63.25	200764	63.50	64.00	63.25	63.75	63.50	63.75	0.50	58,670	373,347	63.64
NCAP	10.40	200764	10.40	10.80	10.40	10.70	10.60	10.70	0.30	31,386	33,421	10.65
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	200764	2.70	2.82	2.66	2.66	2.64	2.66	(0.02)	135,407	37,589	2.78
S11	6.85	200764	6.90	6.90	6.80	6.85	6.85	6.90	-	1,523	1,043	6.85
SAK	9.05	200764	9.10	9.15	9.00	9.05	9.05	9.10	-	33,093	30,015	9.07
SAWAD	69.00	200764	69.25	70.25	68.50	69.25	69.25	69.50	0.25	54,777	380,005	69.37
THANI	4.94	200764	4.96	5.05	4.92	4.94	4.92	4.94	-	188,300	93,344	4.96
TIDLOR	40.50	200764	40.75	40.75	40.00	40.25	40.25	40.50	(0.25)	87,217	352,249	40.39
TK	8.95	200764	9.00	9.20	8.95	9.15	9.15	9.20	0.20	3,819	3,470	9.09
TNITY	6.90	200764	6.90	7.00	6.80	6.90	6.85	6.90	-	2,535	1,745	6.88
UOBKH	5.40	200764	-	5.45	5.35	5.40	5.40	5.45	-	800	432	5.4
XPG	8.00	200764	8.00	8.05	7.90	8.00	7.95	8.00	-	94,628	75,542	7.98
Food & Beverage												
APURE	6.20	200764	6.50	6.70	6.25	6.25	6.25	6.30	0.05	516,234	332,742	6.45
ASIAN	19.10	200764	19.30	20.30	19.10	20.20	20.10	20.20	1.10	243,974	484,707	19.87
BR	3.14	200764	3.14	3.20	3.10	3.12	3.12	3.16	(0.02)	57,286	18,013	3.14
BRR	6.30	200764	6.50	7.10	6.50	7.05	7.05	7.10	0.75	67,630	46,626	6.89
CBG	151.50	200764	152.00	154.00	151.00	151.50	151.50	152.00	-	25,990	395,767	152.28
CFRESH	2.18	200764	2.16	2.18	2.12	2.16	2.14	2.16	(0.02)	32,762	7,047	2.15
CHOTI	80.00	190764	-	76.00	73.00	73.00	72.00	80.00	(7.00)	13	96	74.19
CM	3.14	200764	3.14	3.26	3.12	3.26	3.24	3.26	0.12	17,690	5,663	3.2
CPF	26.25	200764	26.00	26.25	26.00	26.25	26.00	26.25	-	257,738	674,959	26.19
CPI	2.94	200764	2.94	3.00	2.92	2.94	2.94	3.00	-	3,603	1,068	2.96
F&D	22.50	200764	-	-	-	-	22.80	24.40	-	-	-	0
GLOCON	1.13	200764	1.14	1.20	1.14	1.20	1.19	1.20	0.07	315,427	36,972	1.17
HTC	35.75	200764	35.25	35.75	35.25	35.75	35.50	35.75	-	1,208	4,284	35.46
ICHI	11.90	200764	11.90	12.10	11.70	12.00	12.00	12.10	0.10	103,570	123,796	11.95
KBS	4.30	200764	4.34	4.38	4.32	4.32	4.32	4.36	0.02	1,589	689	4.33
KSL	3.20	200764	3.26	3.28	3.20	3.24	3.24	3.26	0.04	55,381	17,972	3.25
KTIS	6.30	200764	6.10	6.20	5.60	6.20	6.15	6.20	(0.10)	33,746	19,915	5.9
LST	4.86	200764	4.86	4.88	4.82	4.86	4.84	4.86	-	1,275	616	4.83
M	49.25	200764	49.50	50.00	49.00	49.25	49.25	49.50	-	18,464	91,019	49.3
MALEE	7.00	200764	7.00	7.05	6.95	7.00	6.95	7.00	-	2,180	1,528	7.01
MINT	27.75	200764	27.75	28.50	27.75	28.25	28.00	28.25	0.50	141,527	399,654	28.24
NRF	9.35	200764	9.35	9.50	9.10	9.15	9.15	9.20	(0.20)	163,505	151,308	9.25
NSL	15.30	200764	15.50	16.70	15.30	16.40	16.40	16.50	1.10	166,868	267,941	16.06
OISHI	41.50	200764	-	41.25	40.25	41.25	40.75	41.25	(0.25)	136	552	40.62
OSP	38.00	200764	38.00	38.25	37.75	38.00	37.75	38.00	-	20,465	77,644	37.94
PB	69.00	200764	68.50	68.75	67.50	68.00	68.00	68.50	(1.00)	29	197	68.08
PM	14.30	200764	14.30	14.40	13.80	13.90	13.80	13.90	(0.40)	25,384	35,874	14.13
PRG	11.50	200764	11.40	11.50	11.40	11.50	11.40	11.50	-	85	97	11.41
RBF	20.80	200764	21.00	21.60	20.90	21.10	21.10	21.20	0.30	96,659	204,952	21.2
SAPPE	26.75	200764	26.75	27.75	26.50	27.75	27.50	27.75	1.00	21,763	59,485	27.33
SAUCE	28.75	200764	28.75	29.00	28.75	29.00	29.00	29.25	0.25	76	220	28.94
SFP	102.00	160764	-	-	-	-	100.00	102.50	-	-	-	0
SNNP	10.40	200764	10.70	10.90	10.40	10.40	10.40	10.50	-	682,413	727,813	10.67
SNP	14.00	200764	-	14.20	13.80	14.20	14.00	14.20	0.20	430	600	13.96
SORKON	4.64	200764	4.64	4.66	4.64	4.66	4.64	4.68	0.02	1,060	493	4.65
SSC	32.00	200764	-	32.00	32.00	32.00	31.75	32.25	-	18	58	32
SSF	8.40	150764	-	-	-	-	8.20	8.50	-	-	-	0
SST	4.24	200764	4.38	4.38	4.26	4.26	4.28	4.30	0.02	286	123	4.32
SUN	6.90	200764	6.95	7.05	6.90	7.00	7.00	7.05	0.10	44,652	31,136	6.97
TC	5.70	200764	5.75	5.75	5.65	5.70	5.65	5.70	-	2,387	1,365	5.72
TFG	4.54	200764	4.60	4.60	4.54	4.60	4.60	4.62	0.06	26,302	12,007	4.57
TFMAMA	192.50	200764	-	193.00	190.50	192.50	191.00	193.00	-	61	1,174	192.38
TIPCO	9.00	200764	-	9.05	8.90	8.95	8.95	9.00	(0.05)	6,031	5,405	8.96
TKN	7.15	200764	7.25	7.30	7.10	7.10	7.10	7.15	(0.05)	39,988	28,721	7.18
TU	22.30	200764	22.40	22.60	22.30	22.40	22.40	22.50	0.10	145,527	326,574	22.44
TVO	32.75	200764	32.75	32.75	32.25	32.75	32.50	32.75	-	6,598	21,491	32.57
W	3.30	200764	3.30	3.32	3.26	3.30	3.28	3.30	-	25,395	8,366	3.29
ZEN	11.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	39.50	200764	-	39.75	39.25	39.75	39.50	39.75	0.25	65	257	39.57
PR9	10.70	200764	10.70	10.80	10.50	10.50	10.50	10.70	(0.20)	14,914	15,938	10.69
PRINC	4.70	200764	4.74	4.74	4.50	4.60	4.58	4.60	(0.10)	37,937	17,376	4.58
RAM	137.50	200764	137.00	137.50	137.00	137.50	137.00	137.50	-	68	933	137.18
RJH	33.00	200764	33.00	33.75	32.50	32.75	32.75	33.00	(0.25)	16,338	53,960	33.03
RPH	6.30	200764	6.35	6.85	6.35	6.80	6.80	6.85	0.50	63,079	41,518	6.58
SKR	10.10	200764	-	10.10	10.00	10.10	10.00	10.10	-	793	796	10.04
SVH	406.00	200764	-	-	-	-	404.00	410.00	-	-	-	0
THG	30.25	200764	30.50	31.50	30.25	31.25	31.00	31.25	1.00	37,589	115,934	30.84
VIBHA	2.44	200764	2.46	2.48	2.42	2.42	2.42	2.44	(0.02)	264,026	64,491	2.44
VIH	12.90	200764	12.90	13.20	12.80	13.00	13.00	13.10	0.10	13,494	17,487	12.96
WPH	2.14	200764	-	2.18	2.14	2.18	2.16	2.18	0.04	3,204	692	2.16
Tourism & Leisure												
ASIA	5.40	200764	-	5.40	5.20	5.35	5.20	5.35	(0.05)	80	42	5.28
CENTEL	30.25	200764	30.50	30.75	29.25	29.75	29.75	30.00	(0.50)	40,548	120,840	29.8
CSR	63.00	70764	-	-	-	-	60.75	63.00	-	-	-	0
DUSIT	9.65	200764	-	9.60	9.50	9.60	9.50	9.60	(0.05)	212	203	9.59
ERW	2.78	200764	2.76	2.78	2.72	2.76	2.76	2.78	(0.02)	33,322	9,185	2.76
GRAND	0.52	200764	0.53	0.54	0.52	0.54	0.53	0.54	0.02	37,946	2,011	0.53
LRH	30.75	200764	30.50	30.75	30.00	30.75	30.00	30.75	-	162	493	30.43
MANRIN	23.30	200764	-	-	-	-	23.90	24.00	-	-	-	0
OHTL	348.00	70764	-	344.00	335.00	344.00	338.00	344.00	(4.00)	4	136	339.25
ROH	31.75	130764	-	-	-	-	31.25	32.25	-	-	-	0
SHANG	52.25	200764	-	53.00	53.00	53.00	51.75	54.25	0.75	3	16	53
SHR	3.34	200764	3.36	3.40	3.30	3.40	3.38	3.40	0.06	95,126	31,916	3.36
VRANDA	6.15	200764	6.00	6.15	5.95	6.10	6.00	6.10	(0.05)	1,289	774	6.01
Home & Office Prod												
AJA	0.37	200764	0.40	0.40	0.37	0.37	0.37	0.38	-	1,095,487	42,164	0.38
DTCI	27.50	140764	-	-	-	-	26.00	28.75	-	-	-	0
FANCY	1.08	200764	1.10	1.13	1.04	1.04	1.04	1.06	(0.04)	80,219	8,710	1.09
KYE	442.00	200764	442.00	444.00	442.00	442.00	442.00	444.00	-	67	2,962	442.12
L&E	2.04	200764	-	2.06	2.02	2.04	2.02	2.04	-	41	8	2.05
MODERN	3.90	200764	3.94	3.94	3.86	3.90	3.88	3.90	-	4,521	1,758	3.89
OGC	25.00	200764	-	-	-	-	24.70	25.50	-	-	-	0
ROCK	9.50	200764	-	9.60	9.60	9.60	9.75	12.20	0.10	1	1	9.6
SIAM	2.24	200764	2.28	2.30	2.12	2.14	2.14	2.18	(0.10)	71,826	15,846	2.21
TCMC	1.72	200764	1.72	1.75	1.71	1.72	1.72	1.74	-	11,743	2,024	1.72
TSR	3.98	200764	3.98	4.02	3.92	3.94	3.94	3.96	(0.04)	13,026	5,156	3.96
Insurance												
AYUD	34.25	200764	-	34.25	34.25	34.25	34.25	34.75	-	13	45	34.25
BKI	272.00	200764	273.00	273.00	268.00	269.00	269.00	270.00	(3.00)	3,496	94,336	269.84
BLA	25.50	200764	25.50	25.75	25.00	25.25	25.25	25.50	(0.25)	26,531	67,380	25.4
BUI	14.40	200764	14.40	14.50	14.20	14.30	14.20	14.30	(0.10)	50	72	14.32
CHARAN	30.50	200764	-	30.50	30.50	30.50	30.75	31.25	-	1	3	30.5
INSURE	30.00	200764	-	-	-	-	29.75	33.00	-	-	-	0
KWG	2.02	200764	2.04	2.04	2.00	2.04	2.00	2.04	0.02	1,196	241	2.01
MTI	89.25	200764	88.25	88.75	87.25	87.25	87.25	88.00	(2.00)	330	2,900	87.87
NKI	46.00	200764	-	-	-	-	45.50	47.00	-	-	-	0
NSI	76.00	200764	76.00	76.00	75.75	75.75	76.00	76.50	(0.25)	54	410	75.89
SMK	32.75	200764	33.00	33.25	32.25	32.75	32.50	32.75	-	955	3,123	32.7
TGH	32.50	200764	-	32.25	31.25	32.00	31.25	32.00	(0.50)	10	32	31.68
THRE	1.37	200764	1.37	1.41	1.36	1.39	1.39	1.40	0.02	111,295	15,362	1.38
THREL	2.82	200764	2.80	2.82	2.78	2.82	2.80	2.82	-	4,150	1,164	2.8
TIP	29.00	200764	29.00	29.25	28.75	29.00	28.75	29.00	-	5,193	15,010	28.9
TQM	114.00	200764	113.50	115.00	113.00	115.00	114.50	115.00	1.00	5,600	63,787	113.9
TSI	0.31	200764	-	0.32	0.29	0.31	0.30	0.31	-	14,439	444	0.31
TVI	6.80	200764	-	6.85	6.65	6.80	6.75	6.80	-	761	514	6.76
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	200764	19.20	19.30	19.00	19.10	19.10	19.20	(0.10)	4,981	9,549	19.17
ALUCON	173.00	200764	-	175.00	174.00	175.00	173.50	176.00	2.00	2	35	174.5
BGC	11.50	200764	11.60	11.80	11.30	11.40	11.40	11.50	(0.10)	48,731	56,252	11.54
CSC	50.50	200764	50.25	50.50	50.00	50.00	49.75	50.00	(0.50)	66	331	50.17
NEP	0.39	200764	-	0.40	0.38	0.40	0.39	0.40	0.01	3,516	138	0.39
PTL	25.50	200764	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	4,162	10,580	25.42
SCGP	64.00	200764	64.00	64.00	62.75	63.75	63.50	63.75	(0.25)	55,881	353,814	63.32
SFLEX	5.60	200764	5.65	5.65	5.55	5.55	5.55	5.60	(0.05)	26,983	15,077	5.59
SITHAI	1.47	200764	1.47	1.50	1.43	1.45	1.45	1.46	(0.02)	205,570	30,036	1.46
SLP	0.89	200764	0.91	0.95	0.89	0.94	0.94	0.95	0.05	47,831	4,409	0.92
SMPC	10.80	200764	10.80	10.80	10.60	10.70	10.70	10.80	(0.10)	4,406	4,711	10.69
SPACK	3.52	200764	3.52	3.56	3.28	3.28	3.28	3.32	(0.24)	91,517	31,313	3.42
TCOAT	29.00	130764	-	-	-	-	26.25	28.75	-	-	-	0
TFI	0.25	200764	0.26	0.28	0.24	0.27	0.27	0.28	0.02	413,543	11,029	0.27
THIP	32.00	200764	32.25	32.25	31.50	32.00	31.50	32.25	-	83	266	32.03
TMD	24.20	200764	-	23.90	23.90	23.90	24.10	24.30	(0.30)	5	12	23.9
TOPP	210.00	170664	-	-	-	-	188.50	210.00	-	-	-	0
TPBI	5.15	200764	-	5.20	5.00	5.15	5.15	5.20	-	481	247	5.14
TPP	18.30	200764	-	18.90	18.10	18.90	18.70	18.90	0.60	86	162	18.82
Personal Products &												
APCO	6.35	200764	6.40	6.45	5.80	5.90	5.90	5.95	(0.45)	50,081	30,195	6.03
DDD	17.60	200764	17.70	17.80	17.50	17.60	17.60	17.70	-	11,302	19,944	17.65
JCT	77.50	200764	-	-	-	-	77.50	79.50	-	-	-	0
KISS	11.10	200764	11.10	11.10	10.70	10.90	10.80	10.90	(0.20)	19,209	20,879	10.87
OCC	11.00	90764	-	10.20	10.10	10.20	10.20	10.80	(0.80)	15	15	10.13
S & J	24.70	200764	-	-	-	-	24.50	25.00	-	-	-	0
STGT	39.00	200764	39.25	39.75	38.25	39.25	39.25	39.50	0.25	210,697	820,325	38.93
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.90	200764	-	11.90	11.30	11.60	11.50	11.80	(0.30)	1,274	1,485	11.65
TOG	6.95	200764	7.05	7.10	6.60	6.80	6.80	6.85	(0.15)	10,797	7,387	6.84
Professional Service												
BWG	0.72	200764	0.73	0.73	0.72	0.72	0.72	0.73	-	114,788	8,277	0.72
GENCO	0.99	200764	0.99	1.01	0.99	1.00	0.99	1.00	0.01	19,115	1,910	1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	200764	9.45	9.55	9.40	9.50	9.45	9.50	0.05	3,011	2,848	9.46
SO	11.30	200764	11.40	11.40	11.20	11.20	11.20	11.30	(0.10)	2,199	2,482	11.29
Property Developme												
A	4.98	200764	-	4.98	4.96	4.98	4.94	4.98	-	17	8	4.97
AMATA	18.10	200764	18.20	18.30	17.70	18.30	18.20	18.30	0.20	111,938	202,515	18.09
AMATAV	7.20											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	0.85	200764	0.85	0.88	0.80	0.82	0.82	0.83	(0.03)	11,186	941	0.84
CPN	49.25	200764	49.50	49.75	49.00	49.25	49.25	49.50	-	78,249	386,216	49.36
ESTAR	0.57	200764	0.57	0.58	0.56	0.57	0.56	0.57	-	18,584	1,059	0.57
EVER	0.32	200764	0.32	0.33	0.31	0.32	0.31	0.32	-	104,071	3,318	0.32
FPT	11.70	200764	-	11.70	11.50	11.50	11.40	11.50	(0.20)	1,031	1,190	11.54
GLAND	2.12	200764	2.10	2.14	2.10	2.14	2.12	2.14	0.02	208	44	2.13
J	2.80	200764	2.86	2.88	2.82	2.86	2.86	2.88	0.06	20,926	5,975	2.86
JCK	1.12	200764	1.12	1.15	1.12	1.14	1.13	1.14	0.02	39,244	4,440	1.13
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	200764	9.10	9.10	9.00	9.05	9.05	9.10	(0.05)	1,407	1,274	9.06
LH	8.00	200764	8.00	8.05	7.95	8.00	7.95	8.00	-	217,835	174,278	8
LPN	4.90	200764	4.90	4.94	4.88	4.90	4.88	4.90	-	38,459	18,848	4.9
MBK	13.00	200764	12.80	13.10	12.80	13.10	13.00	13.10	0.10	15,795	20,388	12.91
MJD	1.90	200764	1.90	1.93	1.90	1.92	1.92	1.93	0.02	6,629	1,272	1.92
MK	3.08	200764	3.08	3.10	3.08	3.08	3.06	3.08	-	1,478	455	3.08
NCH	1.45	200764	1.46	1.47	1.45	1.45	1.44	1.45	-	13,177	1,916	1.45
NNCL	2.34	200764	2.34	2.38	2.34	2.36	2.34	2.36	0.02	2,861	672	2.35
NOBLE	6.95	200764	7.00	7.05	6.90	6.95	6.95	7.00	-	43,481	30,297	6.97
NUSA	0.38	200764	0.38	0.38	0.37	0.38	0.37	0.38	-	147,293	5,584	0.38
NVD	2.50	200764	-	2.50	2.46	2.48	2.46	2.48	(0.02)	4,830	1,192	2.47
ORI	8.65	200764	8.65	8.75	8.55	8.70	8.65	8.70	0.05	49,199	42,567	8.65
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	200764	0.46	0.46	0.45	0.45	0.45	0.46	-	131,889	5,940	0.45
PLAT	2.84	200764	2.82	2.88	2.82	2.88	2.86	2.88	0.04	2,134	606	2.84
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.15	200764	1.21	1.21	1.16	1.16	1.16	1.18	0.01	3,915	457	1.17
PRIN	2.08	200764	2.04	2.10	2.04	2.10	2.08	2.10	0.02	216	45	2.06
PSH	12.80	200764	12.90	12.90	12.70	12.70	12.70	12.80	(0.10)	5,029	6,396	12.72
QH	2.22	200764	2.22	2.24	2.20	2.22	2.20	2.22	-	128,415	28,524	2.22
RICHY	1.08	200764	1.09	1.10	1.07	1.09	1.08	1.09	0.01	8,949	967	1.08
RML	0.92	200764	0.93	0.94	0.91	0.91	0.91	0.92	(0.01)	56,413	5,206	0.92
ROJNA	6.75	200764	6.75	6.90	6.70	6.75	6.75	6.80	-	41,567	28,210	6.79
S	1.94	200764	1.97	1.97	1.94	1.95	1.95	1.96	0.01	33,019	6,441	1.95
SA	6.85	200764	6.85	6.85	6.75	6.80	6.75	6.80	(0.05)	7,759	5,263	6.78
SAMCO	1.56	200764	1.56	1.59	1.55	1.57	1.56	1.57	0.01	3,102	484	1.56
SC	3.02	200764	3.04	3.06	3.00	3.02	3.00	3.02	-	12,340	3,736	3.03
SENA	3.96	200764	3.96	3.96	3.92	3.94	3.92	3.94	(0.02)	12,511	4,914	3.93
SF	11.70	200764	11.60	11.70	11.60	11.70	11.60	11.70	-	21,049	24,451	11.62
SIRI	1.15	200764	1.15	1.16	1.14	1.15	1.14	1.15	-	915,732	105,245	1.15
SPALI	20.60	200764	20.70	21.00	20.70	20.90	20.90	21.00	0.30	29,501	61,749	20.93
U	0.88	200764	0.89	0.89	0.86	0.88	0.87	0.88	-	209,634	18,312	0.87
UV	3.80	200764	3.80	3.86	3.76	3.80	3.80	3.82	-	22,016	8,359	3.8
WHA	3.06	200764	3.08	3.10	3.04	3.06	3.06	3.08	-	389,877	119,993	3.08
WIN	0.85	200764	0.86	0.86	0.80	0.80	0.80	0.81	(0.05)	121,151	9,991	0.82
Paper & Printing Materials												
UTP	20.10	200764	20.10	20.20	19.60	19.80	19.80	19.90	(0.30)	22,193	43,939	19.8
Fashion												
AFC	8.50	200764	-	8.55	8.50	8.50	8.50	8.55	-	17	15	8.53
BTNC	10.90	190764	-	10.80	10.80	10.80	10.70	11.30	(0.10)	1	1	10.8
CPH	3.88	200764	-	4.00	3.86	4.00	3.92	4.00	0.12	100	39	3.9
CPL	2.06	200764	2.04	2.08	2.00	2.02	2.00	2.02	(0.04)	10,798	2,196	2.03
ICC	31.75	160764	-	31.00	31.00	31.00	30.75	31.75	(0.75)	1	3	31
NC	9.00	200764	-	-	-	-	8.85	9.15	-	-	-	0
PAF	1.79	200764	1.80	1.81	1.77	1.80	1.78	1.80	0.01	6,612	1,184	1.79
PDJ	2.44	200764	2.40	2.42	2.36	2.36	2.36	2.40	(0.08)	9,532	2,274	2.39
PG	6.35	190764	6.35	6.50	6.30	6.30	6.30	6.40	(0.05)	37	23	6.34
SABINA	19.30	200764	19.40	19.50	19.20	19.50	19.40	19.50	0.20	4,029	7,787	19.33
SAWANG	9.50	90764	-	-	-	-	9.55	10.30	-	-	-	0
SUC	35.00	200764	-	35.00	34.75	35.00	34.75	35.00	-	181	632	34.91
TNL	15.60	120764	-	16.00	16.00	16.00	15.70	16.70	0.40	124	198	16
TR	31.50	200764	-	31.50	30.75	31.50	30.75	31.50	-	38	118	31.12
TTI	22.00	140764	-	20.50	18.50	20.50	19.80	20.80	(1.50)	11	21	19.44
TTT	50.00	200764	-	49.75	49.75	49.75	49.50	50.00	(0.25)	5	25	49.75
UPF	66.25	200764	-	66.50	66.25	66.50	66.25	66.50	0.25	7	46	66.39
UT	17.00	200764	-	17.50	16.00	17.30	16.80	17.40	0.30	46	76	16.48
WACOAL	40.00	190764	-	-	-	-	40.00	40.75	-	-	-	0
Transportation & Logistics												
AAV	2.56	200764	2.56	2.58	2.48	2.50	2.50	2.52	(0.06)	298,921	75,149	2.51
AOT	58.00	200764	58.00	58.50	56.75	58.25	58.25	58.50	0.25	367,018	2,117,852	57.7
ASIMAR	2.70	200764	2.74	2.76	2.68	2.74	2.74	2.76	0.04	22,379	6,084	2.72
B	0.66	200764	0.67	0.67	0.63	0.63	0.63	0.64	(0.03)	885,666	57,286	0.65
BA	10.30	200764	10.40	10.50	9.50	9.85	9.80	9.85	(0.45)	154,226	151,076	9.8
BEM	8.00	200764	8.00	8.00	7.85	7.95	7.90	7.95	(0.05)	161,288	128,001	7.94
BTS	9.10	200764	9.10	9.25	9.00	9.15	9.15	9.20	0.05	586,858	536,176	9.14
BTSGIF	4.62	200764	4.60	4.62	4.54	4.58	4.56	4.58	(0.04)	15,942	7,286	4.57
DMT	12.30	200764	12.20	12.40	12.10	12.20	12.20	12.30	(0.10)	7,796	9,545	12.24
III	11.90	200764	12.00	12.20	11.80	11.90	11.90	12.00	-	46,407	55,484	11.96
JUTHA	0.92	200764	-	0.97	0.91	0.96	0.96	0.97	0.04	5,186	492	0.95
JWD	14.70	200764	15.00	15.20	14.70	15.00	15.00	15.10	0.30	22,502	33,665	14.96
KEX	38.75	200764	39.00	39.00	38.25	38.25	38.25	38.50	(0.50)	15,057	58,035	38.54
KIAT	0.60	200764	0.60	0.61	0.60	0.61	0.60	0.61	0.01	32,334	1,965	0.61
KWC	269.00	130764	-	-	-	-	264.00	270.00	-	-	-	0
MENA	1.72	200764	1.72	1.78	1.67	1.71	1.71	1.72	(0.01)	231,892	40,232	1.73
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.56	200764	4.56	4.62	4.48	4.48	4.48	4.52	(0.08)	46,304	20,909	4.52
PORT	2.80	200764	2.82	2.84	2.78	2.84	2.82	2.84	0.04	6,323	1,780	2.82
PRM	6.60	200764	6.65	6.65	6.50	6.50	6.50	6.55	(0.10)	43,937	28,819	6.56
PSL	19.20	200764	19.30	19.80	19.10	19.20	19.20	19.30	-	170,512	331,614	19.45
RCL	55.00	200764	55.25	56.25	54.50	55.00	54.75	55.00	-	146,558	811,718	55.39
TFFIF	7.85	200764	7.80	7.90	7.80	7.90	7.85	7.90	0.05	26,661	20,896	7.84
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	200764	-	7.25	7.15	7.15	7.00	7.15	0.10	51	37	7.19
TTA	14.10	200764	14.20	14.40	14.00	14.00	14.00	14.10	(0.10)	114,849	162,468	14.15
WICE	9.75	200764	9.85	9.95	9.60	9.75	9.75	9.80	-	135,528	133,020	9.81
Automotive												
3K-BAT	67.50	190764	-	-	-	-	68.50	70.75	-	-	-	0
ACG	2.62	200764	-	2.64	2.60	2.62	2.60	2.62	-	2,514	657	2.61
AH	21.70	200764	21.80	22.00	21.30	21.50	21.50	21.60	(0.20)	16,923	36,673	21.67
CWT	3.74	200764	3.76	3.78	3.72	3.74	3.74	3.78	-	11,30		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKT	1.96	200764	1.93	1.99	1.93	1.99	1.98	1.99	0.03	8,373	1,634	1.95
TNPC	3.06	200764	3.10	3.36	3.08	3.14	3.12	3.14	0.08	339,920	109,540	3.22
TRU	4.40	200764	-	4.44	4.38	4.44	4.40	4.46	0.04	46	20	4.41
TSC	11.60	200764	-	11.90	11.20	11.60	11.40	11.60	-	22	25	11.44
Industrial Materials												
ALLA	1.92	200764	1.92	1.94	1.90	1.91	1.91	1.92	(0.01)	12,209	2,333	1.91
ASEFA	4.30	200764	4.34	4.34	4.28	4.34	4.30	4.34	0.04	1,349	581	4.31
CPT	0.87	200764	0.86	0.89	0.86	0.88	0.87	0.89	0.01	8,525	752	0.88
CRANE	1.63	200764	1.64	1.64	1.60	1.63	1.60	1.63	-	45,693	7,386	1.62
CTW	7.70	200764	7.65	7.70	7.65	7.70	7.65	7.70	-	168	129	7.66
FMT	27.75	200764	28.00	28.00	28.00	28.00	27.75	28.00	0.25	26	73	28
HTECH	5.75	200764	5.75	5.90	5.60	5.75	5.75	5.80	-	25,865	14,878	5.75
KKC	1.46	200764	1.53	1.57	1.46	1.47	1.46	1.47	0.01	308,460	46,971	1.52
PK	2.34	200764	2.36	2.80	2.36	2.72	2.70	2.72	0.38	606,087	161,641	2.67
SNC	14.20	200764	14.10	14.20	14.00	14.20	14.10	14.20	-	4,069	5,739	14.1
STARK	4.12	200764	4.12	4.12	4.06	4.06	4.06	4.08	(0.06)	170,729	69,718	4.08
TCJ	4.46	200764	-	4.44	4.34	4.34	4.34	4.44	(0.12)	412	179	4.35
TPCS	13.00	200764	-	-	-	-	13.10	13.50	-	-	-	0
VARO	4.42	200764	-	4.48	4.22	4.46	4.30	4.46	0.04	11	5	4.43
Property Fund & REI												
AIMCG	5.55	200764	-	5.55	5.50	5.55	5.50	5.60	-	708	393	5.55
AIMRT	12.00	200764	12.00	12.10	12.00	12.10	12.10	12.20	0.10	1,666	2,015	12.1
ALLY	6.70	200764	6.70	6.75	6.60	6.60	6.60	6.65	(0.10)	9,165	6,137	6.7
AMATAR	9.15	200764	-	-	-	-	9.15	9.20	-	-	-	0
B-WORK	9.95	200764	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	357	354	9.91
BKKCP	10.60	200764	10.50	10.70	10.50	10.70	10.50	10.70	0.10	11	12	10.55
BOFFICE	9.00	200764	-	8.90	8.90	8.90	8.85	8.90	(0.10)	46	41	8.9
CPNCG	11.00	200764	11.00	11.00	10.80	10.90	10.90	11.00	(0.10)	1,292	1,407	10.89
CPNREIT	20.30	200764	20.20	20.40	20.10	20.30	20.20	20.30	-	11,408	23,052	20.21
CPTGF	9.00	200764	-	9.05	9.00	9.00	8.95	9.00	-	3,528	3,176	9
CTARAF	5.05	200764	-	5.05	5.00	5.05	5.00	5.05	-	2,002	1,001	5
DREIT	4.82	200764	-	4.84	4.80	4.84	4.82	4.84	0.02	140	67	4.81
ERWPF	4.42	200764	-	4.46	4.34	4.46	4.34	4.46	0.04	325	141	4.34
FTREIT	13.40	200764	13.30	13.40	13.10	13.20	13.20	13.30	(0.20)	2,288	3,020	13.2
FUTUREPF	13.30	200764	-	13.40	13.20	13.40	13.40	13.50	0.10	531	710	13.36
GAHREIT	8.20	200764	-	8.25	8.25	8.25	8.20	8.25	0.05	1	1	8.25
GOLDPF	8.00	200764	7.95	8.05	7.95	8.00	8.00	8.05	-	99	79	8
GROREIT	10.00	0	10.10	10.20	10.00	10.00	10.00	10.10	-	11,513	11,590	10.07
GVREIT	10.20	200764	10.20	10.20	10.10	10.20	10.10	10.20	-	1,621	1,639	10.11
HPF	4.56	200764	-	4.62	4.58	4.60	4.58	4.60	0.04	1,100	506	4.6
HREIT	8.80	200764	-	8.75	8.60	8.70	8.65	8.70	(0.10)	1,673	1,446	8.64
IMPACT	18.80	200764	18.60	18.90	18.60	18.90	18.80	18.90	0.10	6,369	11,918	18.71
KPNPF	6.90	200764	-	6.80	6.75	6.75	6.75	6.85	(0.15)	100	68	6.75
LHHOTEL	9.40	200764	-	9.35	9.30	9.35	9.30	9.35	(0.05)	847	792	9.35
LHPF	5.35	200764	5.40	5.45	5.35	5.35	5.35	5.45	-	150	81	5.39
LHSC	10.60	200764	10.30	10.60	10.30	10.30	10.30	10.40	(0.30)	1,095	1,130	10.32
LPF	15.80	200764	15.80	16.00	15.80	16.00	15.80	16.00	0.20	11,459	18,107	15.8
LUXF	6.10	200764	-	6.50	6.40	6.40	6.40	6.50	0.30	28	18	6.5
M-II	7.55	200764	-	-	-	-	7.60	7.70	-	-	-	0
M-PAT	3.86	200764	-	3.86	3.86	3.86	3.54	3.84	-	23	9	3.86
M-STOR	6.30	190764	-	6.35	6.35	6.35	6.20	6.35	0.05	3	2	6.35
MIPF	16.50	120764	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.00	200764	-	3.04	3.00	3.04	3.00	3.04	0.04	4	1	3.01
MJLF	7.00	200764	7.00	7.00	7.00	7.00	6.95	7.15	-	355	249	7
MNIT	1.66	200764	-	1.70	1.64	1.66	1.66	1.80	-	1,721	286	1.66
MNIT2	4.98	190764	-	4.98	4.78	4.96	4.76	4.96	(0.02)	23	11	4.8
MNRF	3.04	190764	-	-	-	-	3.00	3.04	-	-	-	0
POPF	10.90	200764	11.00	11.00	10.90	11.00	10.90	11.00	0.10	25	27	10.99
PPF	11.40	200764	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	9.50	200764	-	9.50	9.40	9.50	9.45	9.50	-	5,205	4,899	9.41
QHHR	5.55	200764	5.50	5.50	5.45	5.50	5.45	5.50	(0.05)	3,665	2,013	5.49
QHOP	2.30	200764	-	-	-	-	2.30	2.40	-	-	-	0
QHFP	9.40	200764	9.40	9.40	9.35	9.40	9.35	9.40	-	2,420	2,265	9.36
SBPF	2.20	200764	-	2.20	2.12	2.20	2.10	2.20	-	82	17	2.12
SHREIT	2.50	200764	-	2.54	2.48	2.52	2.48	2.52	0.02	127	32	2.51
SIRIP	8.00	80764	-	8.00	8.00	8.00	8.00	8.30	-	1	1	8
SPF	17.80	200764	17.80	17.90	17.70	17.80	17.80	17.90	-	112,080	199,567	17.81
SPRIME	6.75	200764	6.65	6.75	6.60	6.70	6.70	6.75	(0.05)	90	60	6.68
SRIPANWA	7.65	200764	-	7.65	7.60	7.60	7.60	7.65	(0.05)	127	97	7.6
SSPF	7.60	200764	-	7.65	7.55	7.55	7.55	7.60	(0.05)	302	229	7.57
SSTRT	5.90	200764	5.85	5.85	5.85	5.85	5.85	5.90	(0.05)	64	37	5.85
TIF1	8.50	200764	-	8.50	8.50	8.50	8.45	8.50	-	380	323	8.5
TLHPF	7.55	190764	-	7.55	7.55	7.55	7.45	7.55	-	2	2	7.55
TNPF	2.02	200764	2.02	2.02	1.96	2.02	1.97	2.02	-	145	29	1.98
TPRIME	9.05	200764	9.00	9.05	8.95	8.95	8.90	8.95	(0.10)	1,054	944	8.96
TTLPF	23.00	160764	-	23.20	22.90	22.90	22.50	22.90	(0.10)	2	5	23.05
TU-PF	1.49	200764	-	1.55	1.26	1.48	1.48	1.52	(0.01)	31	4	1.41
URBNPF	2.60	150764	-	-	-	-	2.50	2.76	-	-	-	0
WHABT	8.85	200764	-	-	-	-	8.85	8.90	-	-	-	0
WHART	13.40	200764	13.40	13.60	13.00	13.50	13.50	13.60	0.10	7,790	10,406	13.36
Steel and Metal Proc												
2S	5.70	200764	5.70	5.75	5.60	5.75	5.70	5.75	0.05	1,849	1,053	5.69
AMC	3.68	200764	3.68	3.70	3.66	3.70	3.68	3.70	0.02	2,803	1,031	3.68
BSBM	1.42	200764	1.44	1.44	1.41	1.42	1.42	1.44	-	7,665	1,091	1.42
CEN	2.04	200764	2.02	2.28	2.02	2.28	2.28	2.30	0.24	356,410	77,054	2.16
CITY	2.22	200764	2.18	2.24	2.16	2.18	2.18	2.24	(0.04)	1,038	226	2.18
CSP	1.98	200764	1.99	2.00	1.98	1.99	1.99	2.00	0.01	3,205	640	2
GJS	0.32	200764	0.32	0.34	0.32	0.32	0.32	0.33	-	386,715	12,724	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	200764	1.20	1.22	1.18	1.20	1.19	1.20	0.02	225,391	27,093	1.2
LHK	3.42	200764	3.42	3.42	3.38	3.40	3.40	3.42	(0.02)	808	275	3.4
MCS	14.60	200764	14.70	14.80	14.60	14.80	14.70	14.80	0.20	32,405	47,611	14.69
MILL	1.17	200764	1.18	1.19	1.17	1.19	1.18	1.19	0.02	47,727	5,632	1.18
NOVA	11.70	200764	-	11.70	11.50	11.50	11.60	11.90	(0.20)	115	133	11.54
PAP	4.76	200764	-	4.80	4.72	4.74	4.74	4.78	(0.02)	437	207	4.74
PERM	2.56	200764	2.56	2.60	2.56	2.58	2.58	2.60	0.02	7,287	1,875	2.57
SAM	1.20	200764	1.21	1.23	1.19	1.19	1.19	1.21	(0.01)	19,628	2,366	1.21
SMIT	4.36	200764	-	4.36	4.28	4.36	4.30	4.36	-	3,627	1,562	4.31
SSSC	2.66	200764	-	2.62	2.62	2.62	2.66	2.68	(0.04)	24	6	2.62
TGPRO	0.30	200764	0.30	0.31	0.29	0.30	0.30	0.31	-	133,043	3,984	0.3
THE	2.68	200764	-	2.72	2.66	2.66	2.66	2.70	(0.02)	966	258	2.68
TMT	9.9											

Main Board Quotation

Issue Date

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.99	200764	1.97	1.99	1.96	1.99	1.98	1.99	-	8,020	1,581	1.97
BKD	2.20	200764	-	2.28	2.18	2.18	2.18	2.20	(0.02)	2,529	566	2.24
CK	17.60	200764	17.80	18.10	17.70	17.80	17.80	17.90	0.20	59,062	105,572	17.87
CNT	1.89	200764	1.87	1.89	1.86	1.86	1.86	1.88	(0.03)	1,757	329	1.87
EMC	0.29	200764	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	176,409	4,982	0.28
ITD	2.20	200764	2.24	2.24	2.16	2.18	2.16	2.18	(0.02)	262,121	57,623	2.2
NWR	1.00	200764	1.01	1.02	0.99	1.00	1.00	1.02	-	189,507	19,057	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	200764	0.83	0.84	0.82	0.83	0.83	0.84	(0.01)	21,055	1,752	0.83
PREB	8.00	200764	-	8.10	8.05	8.05	8.00	8.10	0.05	831	670	8.06
PYLON	4.22	200764	4.24	4.32	4.18	4.22	4.18	4.22	-	4,991	2,104	4.21
RT	2.32	200764	2.34	2.36	2.30	2.32	2.30	2.32	-	35,424	8,234	2.32
SEAFCO	4.46	200764	4.44	4.52	4.44	4.46	4.46	4.48	-	5,938	2,659	4.48
SQ	2.42	200764	2.44	2.54	2.44	2.48	2.48	2.52	0.06	32,538	8,125	2.5
SRICHA	20.90	200764	21.10	21.20	20.80	21.10	21.00	21.10	0.20	5,040	10,563	20.96
STEC	12.60	200764	12.80	12.80	12.60	12.70	12.70	12.80	0.10	38,239	48,581	12.7
STPI	4.48	200764	4.50	4.54	4.46	4.48	4.48	4.50	-	50,330	22,630	4.5
SYNTEC	1.92	200764	1.94	1.97	1.91	1.92	1.92	1.93	-	66,345	12,807	1.93
TEAMG	2.28	200764	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	4,861	1,100	2.26
TPOLY	1.99	200764	1.99	2.00	1.95	1.95	1.95	1.97	(0.04)	21,561	4,245	1.97
TRC	0.12	200764	0.13	0.13	0.12	0.12	0.12	0.13	-	23,841	297	0.12
TRITN	0.25	200764	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	263,959	6,557	0.25
TTCL	3.96	200764	3.98	4.00	3.96	3.96	3.96	3.98	-	13,829	5,502	3.98
UNIQ	6.50	200764	6.50	6.60	6.35	6.40	6.35	6.45	(0.10)	21,606	13,915	6.44
WGE	1.78	200764	1.84	1.84	1.78	1.79	1.79	1.80	0.01	5,471	982	1.79

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	200764	-	5.20	5.00	5.00	5.00	5.20	(0.15)	280.00	143.00	5.00
AU	10.40	200764	10.50	10.50	10.10	10.10	10.10	10.30	(0.30)	3,906.00	3,993.00	10.00
JCKH	0.43	200764	-	0.44	0.42	0.43	0.42	0.43	-	6,948.00	302.00	-
KASET	1.75	200764	1.78	1.80	1.74	1.75	1.75	1.76	-	14,699.00	2,597.00	1.00
MUD	1.96	200764	-	2.00	1.96	1.97	1.97	2.00	0.01	3,296.00	657.00	1.00
TACC	6.65	200764	6.55	6.65	6.55	6.60	6.55	6.60	(0.05)	7,072.00	4,643.00	6.00
TMILL	3.54	200764	3.54	3.60	3.52	3.58	3.56	3.58	0.04	1,736.00	618.00	3.00
XO	21.00	200764	21.00	21.30	20.40	20.50	20.50	20.60	(0.50)	48,189.00	99,763.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	200764	1.11	1.15	1.05	1.09	1.09	1.10	-	76,071.00	8,461.00	1.00
BIZ	9.60	200764	9.55	9.75	9.40	9.40	9.40	9.45	(0.20)	17,745.00	16,877.00	9.00
DOD	12.90	200764	13.00	13.20	12.90	12.90	12.90	13.00	-	61,865.00	80,592.00	13.00
ECF	1.74	200764	1.76	1.89	1.75	1.88	1.88	1.89	0.14	398,556.00	72,960.00	1.00
EFORL	0.13	200764	0.14	0.14	0.13	0.13	0.13	0.14	-	2,086,242.00	27,411.00	-
HPT	0.76	200764	0.76	0.78	0.76	0.77	0.77	0.78	0.01	11,509.00	886.00	-
IP	23.10	200764	23.20	23.30	22.60	22.60	22.50	22.60	(0.50)	6,702.00	15,291.00	22.00
JUBILE	23.60	200764	23.50	23.90	23.50	23.70	23.60	23.70	0.10	598.00	1,411.00	23.00
MOONG	5.00	200764	-	5.10	5.05	5.05	5.00	5.05	0.05	169.00	85.00	5.00
NPK	14.50	200764	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.64	200764	1.66	1.67	1.62	1.62	1.62	1.64	(0.02)	106,141.00	17,385.00	1.00
SMD	12.60	200764	12.70	13.00	12.60	12.70	12.70	12.80	0.10	71,091.00	90,589.00	12.00
TM	4.00	200764	4.06	4.16	4.02	4.16	4.14	4.16	0.16	63,579.00	26,059.00	4.00
WINMED	6.90	200764	6.90	6.95	6.65	6.85	6.80	6.85	(0.05)	94,005.00	63,714.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.60	200764	1.60	1.63	1.47	1.47	1.47	1.51	(0.13)	31,097.00	4,783.00	1.00
AF	0.72	200764	-	0.72	0.70	0.70	0.70	0.72	(0.02)	571.00	40.00	-
AIRA	2.00	200764	-	2.00	1.99	2.00	2.00	2.02	-	428.00	85.00	1.00
ASN	3.94	200764	-	3.92	3.88	3.90	3.88	3.90	(0.04)	371.00	144.00	3.00
BROOK	0.59	200764	0.60	0.63	0.59	0.61	0.60	0.61	0.02	1,014,420.00	62,064.00	-
GCAP	2.22	200764	2.24	2.24	2.18	2.20	2.20	2.22	(0.02)	8,049.00	1,775.00	2.00
LIT	3.80	200764	3.80	3.84	3.78	3.84	3.80	3.84	0.04	6,942.00	2,641.00	3.00
MTSIB	1.29	200764	-	1.43	1.29	1.43	1.41	1.43	0.14	67,036.00	9,159.00	1.00
SGF	1.07	200764	1.08	1.09	1.08	1.09	1.08	1.09	0.02	55,016.00	5,971.00	1.00
TQR	15.40	200764	15.30	15.40	15.20	15.20	15.20	15.40	(0.20)	2,739.00	4,186.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.28	200764	2.30	2.34	2.26	2.30	2.30	2.32	0.02	63,699.00	14,619.00	2.00
BM	3.76	200764	3.76	3.78	3.70	3.78	3.76	3.78	0.02	18,404.00	6,883.00	3.00
CHO	0.84	200764	0.85	0.87	0.84	0.85	0.85	0.86	0.01	44,215.00	3,757.00	-
CHOW	3.80	200764	3.74	3.78	3.74	3.76	3.74	3.76	(0.04)	611.00	230.00	3.00
CIG	0.68	200764	0.68	0.70	0.67	0.67	0.67	0.68	(0.01)	23,784.00	1,625.00	-
COLOR	2.12	200764	2.16	2.18	2.10	2.12	2.12	2.14	-	22,366.00	4,762.00	2.00
CPR	4.38	200764	-	4.44	4.40	4.40	4.40	4.44	0.02	1,786.00	788.00	4.00
FPI	2.38	200764	2.38	2.40	2.36	2.38	2.38	2.40	-	331.00	78.00	2.00
GTB	1.13	200764	1.12	1.21	1.10	1.17	1.17	1.18	0.04	1,297,486.00	153,009.00	1.00
KCM	1.01	200764	-	1.04	1.01	1.01	1.01	1.03	-	22,377.00	2,293.00	1.00
KUMWEL	3.94	200764	3.94	3.94	3.82	3.90	3.88	3.90	(0.04)	27,014.00	10,466.00	3.00
KWM	5.35	200764	5.35	5.45	5.30	5.40	5.35	5.40	0.05	12,571.00	6,764.00	5.00
MBAX	5.70	200764	5.70	5.80	5.70	5.75	5.70	5.75	0.05	1,845.00	1,060.00	5.00
MGT	3.50	200764	3.50	3.60	3.50	3.50	3.50	3.54	-	12,575.00	4,450.00	3.00
NDR	3.38	200764	3.44	3.72	3.44	3.50	3.50	3.52	0.12	302,443.00	109,348.00	3.00
PACO	2.84	200764	2.86	2.86	2.82	2.84	2.84	2.86	-	10,564.00	3,006.00	2.00
PDG	4.00	200764	-	4.08	4.00	4.04	4.02	4.04	0.04	3,774.00	1,526.00	4.00
PIMO	3.64	200764	3.70	3.76	3.66	3.72	3.72	3.74	0.08	139,986.00	51,988.00	3.00
PJW	4.50	200764	4.54	4.72	4.54	4.64	4.64	4.66	0.14	37,145.00	17,230.00	4.00
PPM	1.83	200764	-	1.84	1.80	1.82	1.81	1.82	(0.01)	5,901.00	1,069.00	1.00
PRAPAT	1.72	200764	1.74	1.81	1.71	1.81	1.80	1.81	0.09	138,515.00	24,590.00	1.00
RWI	2.04	200764	2.10	2.64	2.06	2.60	2.58	2.60	0.56	1,728,265.00	403,812.00	2.00
SALEE	1.25	200764	1.26	1.27	1.23	1.26	1.26	1.27	0.01	14,899.00	1,858.00	1.00
SANKO	1.41	200764	1.44	1.45	1.39	1.42	1.42	1.44	0.01	15,547.00	2,203.00	1.00
SELIC	3.56	200764	3.62	3.68	3.44	3.50	3.50	3.52	(0.06)	28,054.00	9,922.00	3.00
SFT	6.35	200764	6.40	6.50	6.35	6.50	6.45	6.50	0.15	7,882.00	5,056.00	6.00
SWC	5.80	200764	-	5.90	5.80	5.90	5.80	5.90	0.10	178.00	104.00	5.00
TMC	1.02	200764	-	1.01	0.98	0.99	0.99	1.00	(0.03)	1,505.00	149.00	-
TMI	1.25	200764	1.26	1.37	1.26	1.32	1.31	1.32	0.07	1,226,947.00	162,887.00	1.00
TMW	35.25	200764	35.00	35.00	33.75	34.00	34.00	34.50	(1.25)	323.00	1,100.00	34.00
TPAC	19.30	200764	19.90	19.90	19.20	19.30	19.30	19.40	-	709.00	1,374.00	19.00
TPLAS	5.00	200764	5.10	5.30	5.00	5.05	5.00	5.05	0.05	137,484.00	70,108.00	5.00
UBIS	7.00	200764	6.95	7.05	6.90	7.00	6.95	7.00	-	5,534.00	3,861.00	6.00
UEC	2.62	200764	2.64	2.68	2.56	2.56	2.56	2.58	(0.06)	91,437.00	23,768.00	2.00
UKEM	3.26	200764	3.30	3.62	3.26	3.60	3.58	3.60	0.34	2,321,863.00	810,767.00	3.00
UREKA	0.85	200764	0.86	0.92	0.85	0.92	0.91	0.92	0.07	263,513.00	23,575.00	-
YUASA	17.30	200764	17.30	17.50	17.30	17.40	17.30	17.40	0.10	475.00	823.00	17.00
ZIGA	4.92	200764	4.98	5.05	4.96	4.96	4.96	4.98	0.04	43,076.00	21,502.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	200764	3.12	3.14	3.08	3.08	3.08	3.10	(0.06)	162,245.00	50,450.00	3.00
ARIN	1.25	200764	1.28	1.29	1.24	1.26	1.26	1.27	0.01	246,000.00	31,024.00	1.00
ARROW	8.05	200764	-	8.40	8.05	8.10	8.10	8.30	0.05	71.00	57.00	8.00
BC	2.14	200764	2.00	2.02	1.70	1.75	1.75	1.76	(0.39)	224,625.00	40,817.00	1.00
BSM	0.38	200764	0.39	0.40	0.38	0.39	0.38	0.39	0.01	18,253.00	712.00	-
BTW	1.18	200764	1.18	1.21	1.18	1.18	1.18	1.19	-	17,935.00	2,136.00	1.00
CAZ	2.50	200764	2.54	2.56	2.52	2.52	2.52	2.54	0.02	6,941.00	1,753.00	2.00
CHEWA	0.95	200764	0.94	0.95	0.91	0.91	0.91	0.92	(0.04)	32,212.00	2,969.00	-
CMC	1.32	200764	1.33	1.33	1.30	1.32	1.30	1.32	-	5,413.00	710.00	1.00
CRD	0.73	200764	0.71	0.73	0.70	0.70	0.70	0.71	(0.03)	3,923.00	278.00	-
DHOUSE	1.22	200764	1.21	1.24	1.19	1.23	1.22	1.23	0.01	15,313.00	1,857.00	1.00
DIMET	0.69	200764	0.70	0.73	0.67	0.69	0.68	0.69	-	1,935,943.00	134,861.00	-
FLOYD	1.80	200764	1.80	1.83	1.80	1.80	1.80	1.82	-	9,727.00	1,761.00	1.00
HYDRO	0.37	200764	0.37	0.38	0.36	0.38	0.37	0.38	0.01	11,276.00	417.00	-
IND	1.81	200764	1.81	1.84	1.79	1.81	1.81	1.82	-	7,456.00	1,349.00	1.00
JAK	1.64	200764	1.63	1.67	1.63	1.66	1.65	1.66	0.02	1,307.00	215.00	1.00
JSP	0.35	200764	0.35	0.36	0.34	0.35	0.35	0.36	-	30,059.00	1,053.00	-
K	1.35	200764	1.37	1.40	1.35	1.35	1.35	1.37	-	14,150.00	1,931.00	1.00
KUN	2.80	200764	2.84	2.84	2.76	2.78	2.78	2.80	(0.02)	6,522.00		

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.00	200764	4.98	5.00	4.96	5.00	4.98	5.00	-	873.00	434.00	4.00
SAAM	6.60	200764	6.65	6.75	6.40	6.50	6.50	6.55	(0.10)	18,321.00	11,904.00	6.00
SEAOL	2.70	200764	2.70	2.74	2.68	2.74	2.74	2.76	0.04	2,656.00	720.00	2.00
SR	1.42	200764	1.43	1.51	1.37	1.48	1.48	1.50	0.06	257,325.00	37,842.00	1.00
STOWER	0.06	200764	0.07	0.07	0.06	0.06	0.06	0.07	-	260,223.00	1,654.00	-
TAKUNI	1.21	200764	1.25	1.25	1.20	1.21	1.21	1.22	-	24,366.00	2,968.00	1.00
TPCH	11.40	200764	11.50	11.80	11.20	11.50	11.40	11.50	0.10	9,228.00	10,539.00	11.00
TRT	2.14	200764	2.08	2.14	2.08	2.14	2.08	2.14	-	4,531.00	961.00	2.00
UMS	1.13	200764	1.17	1.17	1.14	1.17	1.13	1.17	0.04	86.00	10.00	1.00
UPA	0.45	200764	0.46	0.48	0.46	0.46	0.46	0.47	0.01	4,834,403.00	224,733.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.00	200764	29.00	29.50	28.75	28.75	28.50	28.75	(0.25)	5,180.00	15,037.00	29.00
AKP	2.22	200764	2.22	2.30	2.20	2.24	2.22	2.24	0.02	55,539.00	12,471.00	2.00
AMA	5.50	200764	5.60	5.60	5.55	5.60	5.55	5.60	0.10	1,621.00	903.00	5.00
ARIP	1.03	200764	1.09	1.11	1.02	1.03	1.03	1.05	-	817,325.00	87,315.00	1.00
ATP30	1.23	200764	1.23	1.25	1.23	1.23	1.23	1.24	-	13,068.00	1,618.00	1.00
AUCT	9.85	200764	9.85	9.90	9.80	9.85	9.80	9.85	-	9,195.00	9,053.00	9.00
BOL	9.40	200764	9.60	9.60	9.45	9.50	9.50	9.55	0.10	1,737.00	1,651.00	9.00
CMO	1.22	200764	1.20	1.22	1.19	1.20	1.19	1.20	(0.02)	667.00	80.00	1.00
D	3.88	200764	3.88	4.06	3.88	4.02	4.00	4.02	0.14	8,464.00	3,367.00	3.00
DVB	0.52	200764	0.52	0.53	0.51	0.52	0.51	0.52	-	4,581.00	237.00	-
ETE	2.28	200764	2.24	2.30	2.20	2.20	2.20	2.22	(0.08)	13,394.00	2,970.00	2.00
FSMART	10.80	200764	10.90	11.30	10.70	10.90	10.90	11.00	0.10	54,709.00	60,168.00	11.00
FVC	1.10	200764	1.13	1.14	1.04	1.08	1.07	1.08	(0.02)	532,808.00	57,511.00	1.00
GSC	1.54	200764	-	1.57	1.50	1.50	1.50	1.55	(0.04)	124.00	19.00	1.00
HARN	2.52	200764	2.52	2.54	2.50	2.54	2.52	2.54	0.02	6,205.00	1,564.00	2.00
HEMP	0.53	200764	0.53	0.56	0.52	0.55	0.54	0.55	0.02	62,498.00	3,359.00	-
IMH	8.30	200764	8.45	9.30	8.35	9.30	9.30	9.35	1.00	199,975.00	174,237.00	8.00
KK	3.18	200764	3.14	3.26	3.14	3.22	3.22	3.24	0.04	1,951.00	622.00	3.00
KOOL	0.84	200764	0.85	0.86	0.83	0.83	0.82	0.83	(0.01)	52,941.00	4,448.00	-
LDC	1.32	200764	1.29	1.32	1.29	1.32	1.29	1.32	-	2,139.00	282.00	1.00
LEO	10.80	200764	10.80	10.90	10.50	10.60	10.60	10.70	(0.20)	33,061.00	35,109.00	10.00
MORE	1.27	200764	1.27	1.36	1.26	1.35	1.35	1.36	0.08	3,462,173.00	462,539.00	1.00
MVP	5.30	200764	5.40	5.40	5.10	5.35	5.30	5.35	0.05	25,137.00	13,153.00	5.00
NBC	0.76	200764	0.76	0.77	0.73	0.76	0.75	0.76	-	5,068.00	379.00	-
NCL	3.98	200764	4.02	4.12	4.02	4.10	4.10	4.12	0.12	285,370.00	116,363.00	4.00
NEWS	0.02	200764	0.01	0.02	0.01	0.02	0.01	0.02	-	542,437.00	685.00	-
NINE	3.74	200764	3.80	3.80	3.74	3.80	3.80	3.88	0.06	27.00	10.00	3.00
OTO	6.90	200764	6.95	6.95	6.65	6.85	6.80	6.85	(0.05)	72,473.00	49,148.00	6.00
PHOL	4.20	200764	4.24	4.28	4.12	4.20	4.18	4.20	-	34,732.00	14,606.00	4.00
PICO	3.14	200764	3.10	3.12	3.04	3.12	3.06	3.12	(0.02)	362.00	111.00	3.00
QLT	4.24	200764	4.24	4.28	4.20	4.24	4.24	4.34	-	1,410.00	598.00	4.00
RP	2.14	200764	2.14	2.18	2.12	2.12	2.12	2.14	(0.02)	474.00	101.00	2.00
SE	1.15	200764	1.16	1.18	1.14	1.16	1.15	1.16	0.01	8,131.00	939.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.00	200764	5.10	5.25	5.00	5.05	5.05	5.10	0.05	449,760.00	230,677.00	5.00
SPA	7.15	200764	7.15	7.20	7.00	7.05	7.00	7.05	(0.10)	5,358.00	3,771.00	7.00
THMUI	1.09	200764	1.12	1.14	1.09	1.09	1.09	1.10	-	27,828.00	3,106.00	1.00
TNDT	2.64	200764	2.62	2.70	2.60	2.64	2.64	2.66	-	33,770.00	8,956.00	2.00
TNH	32.00	200764	-	32.00	31.75	31.75	31.50	31.75	(0.25)	753.00	2,397.00	31.00
TNP	5.15	200764	5.30	5.40	5.10	5.15	5.15	5.25	-	20,385.00	10,723.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.07	200764	1.08	1.09	1.05	1.06	1.06	1.07	(0.01)	23,760.00	2,532.00	1.00
TVT	0.69	200764	0.72	0.76	0.70	0.73	0.73	0.74	0.04	27,597.00	2,015.00	-
VL	2.12	200764	2.12	2.18	2.12	2.12	2.12	2.14	-	43,291.00	9,285.00	2.00
WINNER	3.44	200764	3.46	3.60	3.40	3.48	3.48	3.50	0.04	70,379.00	24,606.00	3.00
YGG	20.70	200764	20.90	20.90	20.60	20.80	20.80	20.90	0.10	2,473.00	5,132.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	200764	3.38	3.40	3.36	3.40	3.40	3.42	-	837.00	283.00	3.00
COMAN	4.98	200764	-	5.05	4.90	5.00	5.00	5.05	0.02	3,160.00	1,572.00	4.00
DITTO	16.10	200764	16.10	16.30	16.00	16.10	16.00	16.10	-	5,390.00	8,649.00	16.00
ICN	5.40	200764	5.35	5.50	5.05	5.10	5.10	5.15	(0.30)	449,498.00	235,492.00	5.00
IIG	26.00	200764	26.00	26.50	26.00	26.50	26.25	26.50	0.50	2,050.00	5,404.00	26.00
INSET	6.30	200764	6.40	6.50	6.10	6.10	6.10	6.20	(0.20)	242,666.00	152,602.00	6.00
IRCP	0.94	200764	0.93	0.97	0.93	0.97	0.96	0.97	0.03	20,526.00	1,953.00	-
ITEL	4.14	200764	4.18	4.22	4.12	4.16	4.16	4.18	0.02	117,275.00	49,014.00	4.00
NETBAY	25.00	200764	25.00	25.50	25.00	25.25	25.25	25.50	0.25	762.00	1,921.00	25.00
PLANET	2.88	200764	2.88	2.88	2.80	2.88	2.86	2.88	-	10,852.00	3,092.00	2.00
PROEN	6.50	200764	6.50	6.60	6.40	6.40	6.40	6.50	(0.10)	8,414.00	5,452.00	6.00
SECURE	24.90	200764	24.90	24.90	23.90	24.10	24.10	24.20	(0.80)	10,059.00	24,340.00	24.00
SICT	5.15	200764	5.10	5.25	5.10	5.20	5.15	5.20	0.05	17,987.00	9,277.00	5.00
SIMAT	5.70	200764	5.70	5.75	5.55	5.60	5.60	5.65	(0.10)	21,366.00	12,041.00	5.00
SPVI	6.50	200764	6.55	6.55	6.35	6.45	6.45	6.50	(0.05)	14,601.00	9,397.00	6.00
TPS	2.30	200764	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	12,551.00	2,882.00	2.00
VCOM	5.90	200764	5.95	6.10	5.95	6.00	5.95	6.00	0.10	4,981.00	2,991.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.75	200764	9.70	9.79	9.69	9.71	9.70	9.71	(0.04)	537.00	521.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,287.00	1,320.00	-	-	-	-
BMSCG	10.40	200764	10.31	10.42	10.30	10.40	10.32	10.40	-	123.00	128.00	10.00
BMSCITH	10.55	200764	10.27	10.28	10.20	10.26	10.24	10.26	(0.29)	3,907.00	4,002.00	10.00
BSET100	9.48	200764	9.51	9.51	9.45	9.50	9.46	9.50	0.02	286.00	271.00	9.00
CHINA	8.22	200764	8.29	8.32	8.23	8.28	8.28	8.29	0.06	8,075.00	6,692.00	8.00
EBANK	4.06	200764	4.01	4.09	4.00	4.01	4.00	4.01	(0.05)	991.00	400.00	4.00
ENGY	5.55	200764	5.54	5.60	5.54	5.60	5.56	5.60	0.05	34.00	19.00	5.00
ENY	6.61	200764	-	-	-	-	6.65	6.72	-	-	-	-
GLD	2.43	200764	2.44	2.44	2.42	2.42	2.42	2.43	(0.01)	5,156.00	1,251.00	2.00
TDEX	9.08	200764	9.10	9.12	9.06	9.11	9.10	9.11	0.03	2,807.00	2,551.00	9.00
TH100	4.12	200764	4.12	4.16	4.12	4.14	4.13	4.14	0.02	61.00	25.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.24	200764	0.25	0.32	0.25	0.30	0.30	0.31	0.06	376,350.00	10,360.00	-
ACE08C2109S	0.51	200764	-	0.59	0.52	0.58	0.58	0.59	0.07	70,298.00	3,766.00	-
ACE13C2109A	0.35	200764	0.36	0.42	0.34	0.41	0.41	0.42	0.06	669,252.00	24,868.00	-
ACE16C2111A	0.40	200764	-	0.48	0.41	0.47	0.47	0.48	0.07	2		

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2112A	0.49	200764	0.49	0.49	0.45	0.45	0.45	0.46	(0.04)	53,082.00	2,479.00	-
ADVA16C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
ADVA16C2110A	0.20	200764	0.20	0.22	0.18	0.22	0.22	0.23	0.02	26,636.00	530.00	-
ADVA19C2108A	0.07	200764	-	0.08	0.08	0.08	0.09	0.10	0.01	72,182.00	577.00	-
ADVA19C2110A	0.25	200764	0.26	0.27	0.24	0.27	0.27	0.28	0.02	317,795.00	8,142.00	-
ADVA19P2108A	0.08	200764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	14,308.00	86.00	-
ADVA19P2111A	0.42	200764	-	0.41	0.39	0.39	0.38	0.39	(0.03)	36,658.00	1,481.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.11	200764	-	0.13	0.12	0.12	0.13	0.14	0.01	1,525.00	18.00	-
ADVA28C2110L	0.15	200764	-	0.15	0.15	0.15	0.16	0.17	-	9,126.00	137.00	-
ADVA28C2111A	0.41	200764	-	0.45	0.41	0.45	0.44	0.46	0.04	51,371.00	2,208.00	-
ADVA41C2108A	0.09	200764	-	0.11	0.09	0.11	0.11	0.12	0.02	3,822.00	38.00	-
ADVA41C2110A	0.31	200764	-	0.35	0.32	0.35	0.35	0.37	0.04	81,922.00	2,717.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	200764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
AEON01C2108A	0.04	200764	0.04	0.04	0.04	0.04	0.04	0.10	-	454.00	2.00	-
AEON01C2110A	0.30	200764	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	4,554.00	133.00	-
AEON01C2111X	0.72	200764	-	0.72	0.71	0.71	0.71	0.72	(0.01)	4,403.00	313.00	-
AEON06C2108A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	0.80	200764	-	0.80	0.78	0.79	0.78	0.79	(0.01)	10,092.00	798.00	-
AEON06C2111B	0.30	200764	-	0.30	0.28	0.29	0.29	0.30	(0.01)	9,706.00	281.00	-
AEON08C2109S	0.17	190764	-	0.14	0.14	0.14	0.13	0.14	(0.03)	2.00	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AEON13C2109A	0.15	200764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	37,740.00	566.00	-
AEON13C2111A	0.48	200764	-	0.49	0.48	0.48	0.48	0.49	-	33,713.00	1,624.00	-
AEON16C2108A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2109A	0.11	200764	-	0.11	0.10	0.11	0.10	0.11	-	12,632.00	139.00	-
AEON19C2109B	0.33	200764	-	0.31	0.31	0.31	0.31	0.32	(0.02)	2,601.00	81.00	-
AEON19C2111A	0.70	200764	-	0.71	0.69	0.70	0.69	0.70	-	26,032.00	1,821.00	-
AEON28C2110L	0.09	200764	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
AEON41C2108A	0.06	200764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
AEON41C2109A	0.43	200764	-	0.43	0.42	0.42	0.42	0.43	(0.01)	16,856.00	719.00	-
AMAT01C2109A	0.20	200764	-	0.21	0.17	0.20	0.20	0.21	-	82,400.00	1,556.00	-
AMAT01C2111X	0.41	200764	-	0.43	0.38	0.43	0.43	0.44	0.02	106,573.00	4,482.00	-
AMAT01P2108A	0.12	200764	0.11	0.12	0.09	0.09	0.09	0.10	(0.03)	56,252.00	576.00	-
AMAT06C2111A	0.21	200764	0.22	0.22	0.19	0.22	0.22	0.23	0.01	113,110.00	2,370.00	-
AMAT08C2110S	0.53	200764	0.55	0.55	0.50	0.55	0.55	0.56	0.02	27,950.00	1,481.00	-
AMAT11C2112A	0.41	200764	-	0.42	0.38	0.42	0.42	0.43	0.01	36,752.00	1,480.00	-
AMAT13C2108A	0.03	200764	-	0.05	0.02	0.05	0.04	0.05	0.02	20,869.00	63.00	-
AMAT13C2111A	0.26	200764	-	0.27	0.24	0.27	0.27	0.28	0.01	714,051.00	18,562.00	-
AMAT19C2108A	0.07	200764	-	0.08	0.06	0.07	0.07	0.08	-	72,598.00	484.00	-
AMAT19C2110A	0.16	200764	-	0.16	0.14	0.16	0.16	0.17	-	33,220.00	528.00	-
AMAT19C2111A	0.28	200764	-	0.29	0.25	0.29	0.29	0.30	0.01	827,016.00	22,621.00	-
AMAT28C2109A	0.13	200764	-	0.14	0.12	0.14	0.14	0.15	0.01	42,547.00	555.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.10	190764	-	-	-	-	0.03	0.10	-	-	-	-
AOT01C2108A	0.02	200764	-	0.02	0.01	0.02	0.01	0.02	-	5,385.00	7.00	-
AOT01C2109A	0.08	200764	-	0.10	0.06	0.07	0.07	0.10	(0.01)	540.00	3.00	-
AOT01C2110A	0.28	200764	0.27	0.29	0.25	0.28	0.28	0.29	-	79,156.00	2,149.00	-
AOT01P2108A	0.50	200764	0.46	0.53	0.46	0.47	0.47	0.49	(0.03)	124,840.00	6,108.00	-
AOT01P2111X	0.72	200764	-	0.75	0.70	0.71	0.71	0.72	(0.01)	14,826.00	1,078.00	-
AOT06C2109A	0.05	200764	0.04	0.05	0.04	0.05	0.04	0.05	-	590.00	3.00	-
AOT06C2112A	0.28	200764	0.27	0.28	0.24	0.27	0.27	0.28	(0.01)	185,656.00	4,889.00	-
AOT08C2107A	0.01	120764	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2109S	0.34	200764	-	0.35	0.29	0.34	0.34	0.35	-	53,762.00	1,738.00	-
AOT08P2107A	0.05	200764	-	0.05	0.04	0.04	0.02	0.04	(0.01)	3,500.00	15.00	-
AOT08P2111S	0.96	200764	0.96	1.00	0.94	0.95	0.95	0.96	(0.01)	43,224.00	4,186.00	-
AOT11C2110A	0.22	200764	-	0.22	0.20	0.22	0.22	0.23	-	50,467.00	1,061.00	-
AOT11P2109A	0.43	200764	-	0.47	0.42	0.42	0.42	0.43	(0.01)	65,955.00	2,922.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	-	-	-	-	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.03	200764	-	0.04	0.03	0.04	0.03	0.04	0.01	116,165.00	356.00	-
AOT13C2111A	0.17	200764	-	0.19	0.16	0.17	0.17	0.18	-	95,958.00	1,641.00	-
AOT13P2107A	0.03	10764	-	-	-	-	-	-	-	-	-	-
AOT13P2110A	0.48	200764	0.47	0.52	0.45	0.46	0.46	0.47	(0.02)	336,193.00	16,049.00	-
AOT16C2109A	0.07	200764	-	0.08	0.06	0.08	0.07	0.08	0.01	4,283.00	31.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.09	200764	-	0.09	0.08	0.09	0.09	0.10	-	91,694.00	795.00	-
AOT19C2111A	0.27	200764	-	0.27	0.23	0.26	0.26	0.27	(0.01)	586,629.00	14,805.00	-
AOT19P2110A	0.37	200764	-	0.40	0.35	0.35	0.35	0.36	(0.02)	291,208.00	10,785.00	-
AOT28C2108A	0.05	130764	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.09	200764	-	0.08	0.07	0.08	0.08	0.09	(0.01)	6,084.00	46.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.11	200764	-	0.11	0.09	0.10	0.10	0.11	(0.01)	232,934.00	2,330.00	-
AOT41P2107A	0.38	200764	-	0.45	0.34	0.36	0.34	0.36	(0.02)	6,500.00	262.00	-
AOT41P2109A	0.66	200764	-	0.72	0.63	0.64	0.63	0.65	(0.02)	12,679.00	853.00	-
AP01C2111X	0.30	200764	-	0.26	0.26	0.26	0.26	0.27	(0.04)	3,871.00	101.00	-
AP13C2107A	0.02	90764	-	-	-	-	-	0.02	-	-	-	-
AP13C2111A	0.29	200764	-	0.26	0.24	0.25	0.25	0.26	(0.04)	100,098.00	2,513.00	-
AP19C2111A	0.27	190764	-	0.23	0.23	0.23	0.23	0.24	(0.04)	2,000.00	46.00	-
AWC01C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	1,085.00	1.00	-
AWC01C2110A	0.14	200764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	24,058.00	313.00	-
AWC01C2110X	0.05	160764	-	-	-	-	0.08	0.10	-	-	-	-
AWC01C2201X	0.31	200764	-	0.32	0.31	0.32	0.32	0.33	0.01	28,853.00	902.00	-
AWC01P2108A	0.23	200764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	35,779.00	778.00	-
AWC06C2108A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
AWC11C2108A	0.06	210664	-	0.03	0.01	0.01	0.01	0.02	(0.05)	4.00	-	-
AWC11C2110A	0.11	200764	-	-	-	-	0.10	0.11	-	-	-	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.04	190764	-	-	-	-	0.03	0.05	-	-	-	-
AWC13C2112A	0.21	200764	0.22	0.22	0.22	0.22	0.22	0.23	0.01	64,686.00	1,423.00	-
AWC13C2112B	0.11	200764	-	0.11	0.10	0.11	0.10	0.11	-	3,052.00	31.00	-
AWC13P2107A	0.05	140764	-	-	-	-	-	-	-	-	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.03	200764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	58.00	-	-
AWC19C2110B	0.08	200764	-	0.09	0.08	0.08	0.08	0.09	-	74,778.00	598.00	-
AWC19C2112A	0.23	200764	-	0.23	0.22	0.23	0.23	0.24	-	29,831.00	669.00	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC												

Foreign Board Quotation

Issue Date : Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2109A	0.05	200764	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2110A	0.13	200764	-	0.13	0.12	0.13	0.12	0.13	-	11,821.00	149.00	-
BAM28C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.10	200764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	29,126.00	262.00	-
BAM28C2110L	0.05	150764	-	-	-	-	0.03	0.04	-	-	-	-
BAM28C2111A	0.19	200764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,126.00	172.00	-
BANP01C2107A	0.10	200764	0.07	0.10	0.05	0.10	0.05	0.10	-	2,871.00	19.00	-
BANP01C2109A	0.25	200764	0.25	0.25	0.20	0.21	0.21	0.22	(0.04)	142,710.00	2,942.00	-
BANP01C2109X	0.32	200764	0.26	0.29	0.25	0.26	0.26	0.27	(0.06)	126,350.00	3,212.00	-
BANP01C2110X	0.19	200764	-	0.17	0.15	0.16	0.16	0.17	(0.03)	53,138.00	805.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.18	200764	-	0.21	0.19	0.21	0.20	0.21	0.03	52,547.00	1,075.00	-
BANP01P2111X	0.66	200764	-	0.72	0.69	0.70	0.70	0.72	0.04	46,015.00	3,251.00	-
BANP06C2112A	0.33	200764	0.32	0.32	0.27	0.28	0.28	0.29	(0.05)	112,391.00	3,127.00	-
BANP06P2111A	0.22	200764	0.26	0.26	0.24	0.25	0.25	0.26	0.03	374,251.00	9,419.00	-
BANP08C2109S	0.54	200764	0.54	0.54	0.49	0.50	0.50	0.51	(0.04)	53,790.00	2,685.00	-
BANP11C2110A	0.36	200764	-	0.33	0.30	0.31	0.30	0.31	(0.05)	15,452.00	485.00	-
BANP13C2109A	0.32	200764	-	0.31	0.25	0.25	0.26	0.27	(0.07)	7,109.00	195.00	-
BANP13C2110A	0.19	200764	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	217,911.00	3,565.00	-
BANP13C2111A	0.13	200764	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	366,400.00	4,226.00	-
BANP13C2111B	0.32	200764	0.30	0.30	0.27	0.28	0.28	0.29	(0.04)	738,152.00	20,554.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	-	-	-	-	-
BANP13P2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110A	0.09	200764	-	0.12	0.10	0.11	0.11	0.12	0.02	111,696.00	1,209.00	-
BANP13P2110B	0.37	200764	-	0.43	0.38	0.41	0.41	0.42	0.04	150,885.00	6,180.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	0.07	-	-	-	-
BANP16C2109A	0.34	200764	-	0.30	0.28	0.29	0.29	0.30	(0.05)	9,618.00	277.00	-
BANP16C2110A	0.13	200764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	37,592.00	414.00	-
BANP19C2109A	0.18	200764	-	0.17	0.14	0.14	0.14	0.15	(0.04)	195,190.00	2,872.00	-
BANP19C2110A	0.13	200764	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	70,622.00	795.00	-
BANP19C2110B	0.08	200764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	137,375.00	826.00	-
BANP19C2111A	0.28	200764	-	0.26	0.23	0.23	0.22	0.23	(0.05)	445,068.00	10,373.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BANP19P2109A	0.05	200764	-	0.06	0.05	0.06	0.05	0.06	0.01	126,778.00	761.00	-
BANP19P2110A	0.21	200764	0.21	0.24	0.21	0.23	0.22	0.23	0.02	447,554.00	10,242.00	-
BANP28C2108L	0.07	200764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	35,210.00	195.00	-
BANP28C2111A	0.20	200764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	29,199.00	510.00	-
BANP28C2111B	0.15	200764	-	0.12	0.12	0.12	0.12	0.13	(0.03)	13,628.00	164.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.16	0.18	-	-	-	-
BANP41C2109A	0.35	200764	-	0.30	0.28	0.29	0.29	0.30	(0.06)	29,023.00	834.00	-
BANP41C2110A	0.15	200764	-	0.13	0.12	0.12	0.12	0.13	(0.03)	24,626.00	303.00	-
BANP41C2110B	0.23	200764	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	216,996.00	4,173.00	-
BBL06C2112A	0.24	200764	-	0.26	0.21	0.22	0.22	0.23	(0.02)	357,066.00	8,273.00	-
BBL08C2109S	0.08	200764	-	0.08	0.05	0.05	0.05	0.08	(0.03)	3,889.00	24.00	-
BBL08C2112S	0.69	200764	0.68	0.72	0.66	0.67	0.67	0.68	(0.02)	57,024.00	3,924.00	-
BBL11C2110A	0.12	200764	-	0.13	0.11	0.12	0.11	0.12	-	26,900.00	317.00	-
BBL11P2109A	0.54	200764	0.55	0.56	0.50	0.55	0.55	0.56	0.01	75,677.00	4,049.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.03	190764	-	0.04	0.02	0.02	0.02	0.03	(0.01)	102.00	-	-
BBL13C2110A	0.09	200764	-	0.10	0.08	0.09	0.08	0.09	-	130,239.00	1,067.00	-
BBL13C2111A	0.23	200764	0.24	0.25	0.20	0.21	0.21	0.22	(0.02)	326,683.00	7,082.00	-
BBL13P2108A	0.22	200764	-	0.24	0.18	0.22	0.22	0.24	-	143,674.00	3,053.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	200764	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
BBL19C2110A	0.08	200764	-	0.09	0.07	0.07	0.07	0.08	(0.01)	50,716.00	393.00	-
BBL19C2111A	0.19	200764	0.21	0.21	0.16	0.16	0.16	0.17	(0.03)	368,211.00	6,485.00	-
BBL19P2108A	0.34	200764	-	-	-	-	0.35	0.38	-	-	-	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	200764	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2110A	0.10	200764	-	0.11	0.09	0.09	0.09	0.10	(0.01)	41,294.00	399.00	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.08	200764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,856.00	77.00	-
BBL41C2110B	0.13	200764	-	0.15	0.13	0.13	0.13	0.14	-	76,986.00	1,057.00	-
BCH01C2108A	1.83	200764	-	1.82	1.70	1.70	1.70	1.76	(0.13)	23.00	4.00	1.00
BCH01C2109A	1.28	200764	-	1.32	1.27	1.27	1.25	1.27	(0.01)	816.00	105.00	1.00
BCH01C2110X	1.03	200764	-	1.02	1.02	1.02	0.95	0.98	(0.01)	753.00	77.00	1.00
BCH01C2111X	0.24	200764	0.25	0.25	0.23	0.23	0.22	0.23	(0.01)	37,593.00	880.00	-
BCH01P2111X	0.33	200764	-	0.34	0.32	0.34	0.34	0.35	0.01	10,315.00	339.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.22	1.32	-	-	-	-
BCH06C2111A	0.86	200764	0.84	0.87	0.77	0.77	0.77	0.84	(0.09)	202.00	17.00	-
BCH08C2109S	1.36	200764	-	1.42	1.36	1.39	1.33	1.37	0.03	219.00	30.00	1.00
BCH13C2107A	1.33	120764	-	-	-	-	-	-	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.09	1.18	-	-	-	-
BCH13C2109A	0.99	200764	-	-	-	-	0.90	0.94	-	-	-	-
BCH13C2111A	0.83	200764	-	0.83	0.77	0.77	0.77	0.79	(0.06)	8,919.00	712.00	-
BCH13C2111B	0.24	200764	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	163,581.00	3,799.00	-
BCH16C2109A	1.24	200764	-	1.23	1.17	1.17	1.12	1.13	(0.07)	800.00	95.00	1.00
BCH16C2111A	0.65	200764	-	0.64	0.59	0.59	0.59	0.60	(0.06)	2,018.00	125.00	-
BCH16C2111B	1.00	0	0.20	0.20	0.18	0.18	0.18	0.19	(0.82)	65,739.00	1,261.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.13	1.19	-	-	-	-
BCH19C2110A	0.91	200764	-	-	-	-	0.82	0.88	-	-	-	-
BCH19C2111A	0.69	200764	-	0.69	0.63	0.63	0.63	0.68	(0.06)	1,095.00	72.00	-
BCH19C2111B	0.19	200764	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	33,886.00	603.00	-
BCH41C2109A	1.20	200764	-	1.19	1.14	1.15	1.09	1.13	(0.05)	3,412.00	391.00	1.00
BCH41C2201A	0.97	200764	-	0.97	0.92	0.94	0.91	0.94	(0.03)	7,496.00	710.00	-
BCP01C2109A	0.03	200764	-	-	-	-	0.03	0.09	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2109A	0.06	200764	-	-	-	-	0.05	0.06	-	-	-	-
BCP13C2111A	0.38	200764	-	0.40	0.37	0.38	0.37	0.38	-	151,504.00	5,752.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
BCP19C2109A	0.08	200764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12.00	-	-
BCP19C2109B	0.07	200764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	212.00	1.00	-
BCP19C2111A	0.29	200764	0.29	0.30	0.28	0.29	0.29	0.30	-	200,664.00	5,890.00	-
BCPG01C2109A	0.07	160764	-	-	-	-	0.04	0.10	-	-	-	-
BCPG08C2111S	0.68	200764	-	0.68	0.66	0.67	0.67	0.68	(0.01)	25,509.00	1,700.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	-	0.02	-	-	-	-
BCPG13C2109A	0.14	200764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	26,803.00	348.00	-
BCPG13C2111A	0.29	200764	-	0.								

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2110A	0.32	200764	0.29	0.31	0.28	0.29	0.29	0.30	(0.03)	28,861.00	843.00	-
BDMS06C2111A	0.28	200764	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	132,750.00	3,354.00	-
BDMS08C2108S	0.50	200764	0.51	0.51	0.47	0.48	0.48	0.49	(0.02)	9,456.00	458.00	-
BDMS08P2111S	0.84	200764	-	0.87	0.83	0.86	0.86	0.87	0.02	13,540.00	1,157.00	-
BDMS11C2110A	0.37	200764	-	0.35	0.33	0.33	0.34	0.35	(0.04)	14,980.00	512.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2111A	0.63	200764	-	0.65	0.63	0.64	0.64	0.65	0.01	21,754.00	1,390.00	-
BDMS13C2108A	0.07	200764	-	0.04	0.04	0.04	0.04	0.05	(0.03)	5,220.00	21.00	-
BDMS13C2110A	0.35	200764	-	0.34	0.30	0.31	0.31	0.32	(0.04)	49,169.00	1,546.00	-
BDMS13C2111A	0.27	200764	-	0.27	0.24	0.24	0.24	0.25	(0.03)	74,176.00	1,842.00	-
BDMS13P2107A	0.05	240664	-	-	-	-	-	-	-	-	-	-
BDMS13P2110A	0.27	200764	-	0.28	0.26	0.28	0.28	0.29	0.01	82,500.00	2,283.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.37	200764	-	0.34	0.32	0.32	0.33	0.34	(0.05)	5,920.00	195.00	-
BDMS19C2108A	0.07	200764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	42,858.00	214.00	-
BDMS19C2109A	0.33	200764	-	0.31	0.28	0.29	0.29	0.30	(0.04)	19,361.00	562.00	-
BDMS19C2111A	0.21	200764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	137,846.00	2,563.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.21	200764	-	0.23	0.22	0.23	0.23	0.24	0.02	101,764.00	2,306.00	-
BDMS19P2111A	1.00	0	-	0.55	0.54	0.55	0.55	0.56	(0.45)	20,134.00	1,097.00	-
BDMS28C2108L	0.07	200764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
BDMS28C2110A	0.32	200764	-	0.31	0.28	0.29	0.29	0.30	(0.03)	23,252.00	677.00	-
BDMS28C2111A	0.26	200764	-	0.25	0.23	0.24	0.24	0.25	(0.02)	22,288.00	539.00	-
BDMS41C2108A	0.10	200764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,300.00	10.00	-
BDMS41C2109A	0.25	200764	-	0.23	0.21	0.21	0.22	0.23	(0.04)	53,433.00	1,184.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2110A	0.23	200764	0.23	0.23	0.22	0.23	0.23	0.24	-	31,377.00	705.00	-
BEM06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2111A	0.20	190764	-	0.20	0.20	0.20	0.20	0.21	-	2,650.00	53.00	-
BEM13C2108A	0.08	160764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4,214.00	25.00	-
BEM13C2109A	0.19	200764	-	0.19	0.18	0.19	0.19	0.20	-	12,380.00	234.00	-
BEM19C2109A	0.16	190764	-	-	-	-	0.16	0.17	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2109A	0.09	190764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	23,042.00	161.00	-
BEM28C2111A	0.23	200764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	14,563.00	319.00	-
BGR101C2107A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2108A	0.02	200764	-	0.03	0.03	0.03	0.02	0.03	0.01	160.00	-	-
BGR101C2109A	0.10	200764	-	0.10	0.10	0.10	0.10	0.11	-	33,632.00	336.00	-
BGR101C2111X	0.21	200764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	10,200.00	204.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.07	0.10	-	-	-	-
BGR106C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	1,730.00	2.00	-
BGR106C2110A	0.15	200764	0.14	0.15	0.13	0.15	0.14	0.15	-	146,312.00	2,159.00	-
BGR108C2108S	0.13	200764	-	0.14	0.14	0.14	0.15	0.16	0.01	89.00	1.00	-
BGR108C2111S	0.67	200764	0.67	0.67	0.66	0.67	0.67	0.68	-	32,329.00	2,157.00	-
BGR111C2110A	0.17	200764	-	0.17	0.17	0.17	0.17	0.18	-	10,640.00	181.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
BGR113C2109A	0.06	200764	0.04	0.05	0.04	0.05	0.05	0.06	(0.01)	61,868.00	309.00	-
BGR113C2110A	0.14	200764	-	0.15	0.13	0.14	0.14	0.15	-	198,572.00	2,728.00	-
BGR116C2110A	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	1,100.00	9.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.07	200764	-	0.08	0.07	0.08	0.07	0.08	0.01	50,596.00	355.00	-
BGR119C2111A	0.20	200764	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	298,592.00	5,641.00	-
BGR141C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.03	-	-	-	-	-
BGR141C2110A	0.19	200764	-	0.18	0.18	0.18	0.19	0.20	(0.01)	30,875.00	556.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	120764	-	0.10	0.10	0.10	0.01	0.10	-	5.00	-	-
BH01C2110A	0.27	200764	-	0.26	0.24	0.26	0.26	0.27	(0.01)	37,290.00	960.00	-
BH01C2112X	0.52	200764	-	0.52	0.49	0.51	0.51	0.52	(0.01)	12,861.00	658.00	-
BH01P2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.01	0.03	-	-	-	-
BH08C2110S	0.55	200764	-	0.55	0.51	0.54	0.54	0.55	(0.01)	11,070.00	599.00	-
BH13C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2111A	0.23	200764	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	11,572.00	261.00	-
BH16C2109A	0.12	200764	-	0.11	0.10	0.11	0.11	0.12	(0.01)	464.00	5.00	-
BH19C2109A	0.06	200764	-	0.04	0.04	0.04	0.04	0.05	(0.02)	34,136.00	137.00	-
BH19C2110A	0.18	200764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	33,732.00	594.00	-
BH19C2111A	0.38	200764	-	0.38	0.34	0.37	0.37	0.38	(0.01)	163,734.00	5,965.00	-
BH41C2109A	0.10	200764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,812.00	37.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.13	200764	-	0.13	0.13	0.13	0.13	0.14	-	66,654.00	867.00	-
BJC01P2109A	0.32	200764	-	0.32	0.29	0.30	0.30	0.32	(0.02)	34,116.00	1,014.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.10	200764	-	0.11	0.10	0.11	0.11	0.12	0.01	118,180.00	1,288.00	-
BJC08C2111S	0.48	200764	-	0.49	0.48	0.49	0.49	0.50	0.01	10,000.00	489.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	12,540.00	301.00	-
BJC13C2109A	0.07	160764	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2111A	0.24	200764	-	0.25	0.24	0.25	0.25	0.26	0.01	96,788.00	2,410.00	-
BJC19C2108A	0.02	230664	-	0.01	0.01	0.01	-	0.01	(0.01)	2.00	-	-
BJC19C2109A	0.11	160764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	13,574.00	122.00	-
BJC19C2112A	0.19	200764	-	0.20	0.20	0.20	0.20	0.21	0.01	52,928.00	1,059.00	-
BJC41C2110A	0.12	190764	-	0.11	0.10	0.10	0.10	0.12	(0.02)	10,056.00	106.00	-
BPP01C2108A	0.10	200764	-	0.10	0.05	0.05	0.05	0.10	(0.05)	600.00	6.00	-
BPP01C2201X	0.42	200764	-	0.41	0.39	0.40	0.39	0.40	(0.02)	13,541.00	544.00	-
BPP01P2109A	0.25	200764	-	0.26	0.24	0.25	0.26	0.27	-	16,626.00	424.00	-
BPP06C2109A	0.08	200764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	17,203.00	104.00	-
BPP08C2108S	0.22	200764	-	0.21	0.18	0.18	0.18	0.19	(0.04)	14,252.00	269.00	-
BPP13C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2112A	0.34	200764	0.30	0.34	0.30	0.31	0.31	0.32	(0.03)	49,114.00	1,554.00	-
BPP19C2108A	0.06	70764	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2112A	0.31	200764	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	89,828.00	2,549.00	-
BTS01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2109A	0.03	120764	-	-	-	-	0.02	0.05	-	-	-	-
BTS01C2110A	0.22	200764	-	0.25	0.24	0.24	0.24	0.25	0.02	30,796.00	745.00	-
BTS01P2109A	0.24	200764	-	0.23	0.21	0.22	0.22	0.23	(0.02)	20,401.00	450.00	-
BTS13C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
BTS13C2108A	0.06	200764	0.06	0.06	0.05	0.06	0.06	0.07	-	112,124.00		

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG01P2111X	0.88	200764	-	0.88	0.85	0.88	0.88	0.89	-	26,387.00	2,295.00	-
CBG06C2109A	1.13	200764	-	1.13	1.13	1.13	1.11	1.15	-	20.00	2.00	1.00
CBG06C2110A	0.82	200764	-	0.86	0.81	0.83	0.80	0.83	0.01	13,437.00	1,109.00	-
CBG06P2111A	0.31	200764	-	0.30	0.29	0.30	0.30	0.31	(0.01)	90,998.00	2,715.00	-
CBG08C2108S	0.74	200764	0.75	0.78	0.74	0.74	0.74	0.75	-	13,625.00	1,033.00	-
CBG08C2109S	1.26	200764	-	1.29	1.25	1.25	1.25	1.26	(0.01)	29,840.00	3,789.00	1.00
CBG11C2110A	0.78	200764	-	0.80	0.76	0.76	0.76	0.77	(0.02)	15,368.00	1,193.00	-
CBG13C2108A	0.28	200764	0.28	0.30	0.26	0.26	0.26	0.27	(0.02)	108,406.00	2,969.00	-
CBG13C2109A	0.91	190764	-	0.84	0.84	0.84	0.82	0.84	(0.07)	3.00	-	-
CBG13C2110A	0.74	200764	-	0.78	0.73	0.73	0.73	0.74	(0.01)	5,894.00	444.00	-
CBG13C2111A	0.59	200764	0.59	0.62	0.58	0.58	0.58	0.59	(0.01)	195,128.00	11,650.00	-
CBG13P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
CBG13P2110A	0.24	200764	-	0.23	0.22	0.23	0.23	0.24	(0.01)	39,448.00	881.00	-
CBG13P2111A	0.66	200764	-	0.65	0.62	0.65	0.65	0.66	(0.01)	133,567.00	8,555.00	-
CBG16C2108A	0.34	200764	-	0.35	0.31	0.31	0.31	0.32	(0.03)	11,158.00	360.00	-
CBG16C2109A	1.08	200764	-	1.12	1.04	1.04	1.04	1.05	(0.04)	1,980.00	214.00	1.00
CBG16C2109B	0.73	200764	-	0.77	0.71	0.71	0.71	0.72	(0.02)	3,930.00	291.00	-
CBG19C2107B	0.06	200764	-	0.08	0.04	0.05	0.04	0.05	(0.01)	1,701.00	9.00	-
CBG19C2108A	0.46	200764	-	0.49	0.49	0.49	0.44	0.46	0.03	315.00	15.00	-
CBG19C2109A	0.90	70764	-	-	-	-	0.88	0.91	-	-	-	-
CBG19C2110A	0.62	200764	-	0.65	0.62	0.62	0.62	0.63	-	16,707.00	1,060.00	-
CBG19C2111A	0.50	200764	-	0.53	0.49	0.49	0.49	0.50	(0.01)	275,138.00	13,954.00	-
CBG19P2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2110A	0.33	200764	-	0.32	0.31	0.32	0.32	0.33	(0.01)	5,449.00	174.00	-
CBG19P2111A	0.68	200764	-	0.67	0.63	0.67	0.67	0.68	(0.01)	140,298.00	9,164.00	-
CBG41C2108A	0.98	200764	-	1.02	0.95	0.97	0.95	0.97	(0.01)	8,228.00	810.00	-
CBG41C2109A	1.03	200764	-	1.07	1.02	1.07	1.02	1.04	0.04	4,612.00	484.00	1.00
CBG41C2110A	0.82	200764	-	0.88	0.83	0.83	0.83	0.85	0.01	16,864.00	1,462.00	-
CBG41C2110B	0.52	200764	-	0.53	0.49	0.49	0.49	0.50	(0.03)	174,816.00	8,815.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.18	200764	-	0.18	0.15	0.16	0.16	0.17	(0.02)	6,456.00	106.00	-
CENT01P2108A	0.29	200764	-	0.31	0.26	0.31	0.30	0.31	0.02	97,196.00	2,777.00	-
CENT06C2110A	0.09	200764	-	0.07	0.06	0.07	0.06	0.07	(0.02)	16,138.00	109.00	-
CENT08C2108S	0.16	190764	-	-	-	-	0.09	0.16	-	-	-	-
CENT13C2108A	0.05	200764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14.00	-	-
CENT13C2110A	0.10	200764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	25,206.00	230.00	-
CENT13C2112A	1.00	0	-	0.22	0.20	0.21	0.20	0.21	(0.79)	48,148.00	1,010.00	-
CENT19C2109A	0.06	200764	-	-	-	-	0.04	0.05	-	-	-	-
CENT19C2112A	0.21	200764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	60,634.00	1,165.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2112L	0.15	200764	-	0.14	0.13	0.14	0.13	0.14	(0.01)	1,014.00	13.00	-
CHG01C2108A	0.92	200764	-	0.93	0.90	0.90	0.88	0.90	(0.02)	3,864.00	350.00	-
CHG01C2110A	0.55	200764	0.55	0.56	0.51	0.52	0.51	0.52	(0.03)	100,326.00	5,289.00	-
CHG01C2111X	0.37	200764	-	0.39	0.35	0.35	0.35	0.36	(0.02)	127,877.00	4,834.00	-
CHG01P2111X	0.50	200764	-	0.51	0.48	0.51	0.51	0.52	0.01	12,698.00	632.00	-
CHG06C2109A	0.78	200764	-	-	-	-	0.66	0.70	-	-	-	-
CHG06C2111A	0.45	200764	0.47	0.47	0.42	0.42	0.42	0.43	(0.03)	327,534.00	14,404.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.03	1.07	-	-	-	-
CHG08C2111S	0.96	200764	0.98	0.98	0.95	0.95	0.94	0.95	(0.01)	37,513.00	3,608.00	-
CHG11C2112A	0.40	200764	-	0.42	0.38	0.38	0.38	0.39	(0.02)	45,606.00	1,834.00	-
CHG13C2107B	0.54	190764	-	-	-	-	-	-	-	-	-	-
CHG13C2109A	0.46	200764	-	0.48	0.44	0.44	0.43	0.44	(0.02)	19,066.00	877.00	-
CHG13C2111A	0.35	200764	0.37	0.37	0.33	0.33	0.33	0.34	(0.02)	243,604.00	8,461.00	-
CHG16C2111A	0.35	200764	-	0.36	0.32	0.32	0.32	0.33	(0.03)	73,943.00	2,491.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.68	0.72	-	-	-	-
CHG19C2109A	0.45	200764	-	0.45	0.44	0.44	0.42	0.43	(0.01)	4,930.00	220.00	-
CHG19C2111A	0.42	200764	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	135,024.00	5,627.00	-
CHG19C2112A	0.26	200764	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	497,641.00	12,853.00	-
CK01C2107A	0.09	200764	-	0.10	0.10	0.10	0.07	0.10	0.01	7.00	-	-
CK01C2110A	0.17	200764	-	0.18	0.17	0.17	0.17	0.18	-	3,507.00	60.00	-
CK01P2109A	0.11	200764	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	3,514.00	32.00	-
CK06C2110A	0.15	200764	-	0.16	0.15	0.15	0.15	0.16	-	31,790.00	488.00	-
CK08C2110S	0.67	200764	-	0.71	0.69	0.69	0.69	0.70	0.02	2,604.00	182.00	-
CK11C2111A	0.21	200764	-	0.22	0.21	0.21	0.20	0.21	-	5,164.00	110.00	-
CK13C2107A	0.04	160764	-	-	-	-	-	-	-	-	-	-
CK13C2109A	0.34	140764	-	0.23	0.21	0.22	0.21	0.22	(0.12)	47,274.00	1,035.00	-
CK13C2110A	0.10	200764	-	0.11	0.10	0.10	0.10	0.11	-	6,883.00	76.00	-
CK13C2112A	0.29	200764	-	0.31	0.30	0.30	0.30	0.31	0.01	117,424.00	3,602.00	-
CK19C2108A	0.05	160764	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2109A	0.28	200764	-	0.30	0.28	0.28	0.28	0.29	-	9,852.00	282.00	-
CK19C2110A	0.13	200764	-	0.14	0.13	0.13	0.13	0.14	-	17,010.00	224.00	-
CK19C2111A	0.24	200764	-	0.26	0.24	0.24	0.24	0.25	-	53,124.00	1,302.00	-
CK41C2109A	0.17	200764	-	0.18	0.16	0.17	0.16	0.17	-	28,426.00	481.00	-
CKP01C2108A	0.15	200764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	31,490.00	420.00	-
CKP01C2109A	0.88	200764	-	0.87	0.81	0.81	0.81	0.84	(0.07)	15,477.00	1,297.00	-
CKP01C2112X	0.32	200764	-	0.32	0.30	0.30	0.30	0.31	(0.02)	39,832.00	1,229.00	-
CKP08C2107A	0.47	190764	-	-	-	-	0.41	0.48	-	-	-	-
CKP08C2110S	0.47	200764	0.48	0.48	0.45	0.45	0.45	0.46	(0.02)	13,420.00	622.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.21	0.26	-	-	-	-
CKP11C2110A	0.22	200764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	11,040.00	229.00	-
CKP13C2107A	0.02	150764	-	-	-	-	-	-	-	-	-	-
CKP13C2110A	0.21	200764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	103,142.00	2,040.00	-
CKP19C2107B	0.06	160764	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2110A	0.23	200764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	44,524.00	969.00	-
CKP41C2109A	0.26	200764	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	69,892.00	1,665.00	-
COM701C2108A	0.10	200764	-	0.10	0.10	0.10	0.08	0.10	-	371.00	4.00	-
COM701C2110A	0.43	200764	-	0.43	0.41	0.41	0.41	0.42	(0.02)	43,713.00	1,840.00	-
COM701C2111X	0.64	200764	-	0.65	0.62	0.62	0.62	0.63	(0.02)	44,865.00	2,829.00	-
COM701P2108A	0.06	200764	0.05	0.05	0.05	0.05	0.05	0.10	(0.01)	6.00	-	-
COM701P2110X	0.63	200764	-	0.64	0.61	0.63	0.64	0.65	-	25,358.00	1,590.00	-
COM706C2108A	0.22	200764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	28,800.00	597.00	-
COM706C2110A	0.29	200764	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	77,797.00	2,223.00	-
COM708C2110S	0.43	200764	0.45	0.45	0.41	0.41	0.41	0.42	(0.02)	32,371.00	1,368.00	-
COM708C2111S	0.71	200764	-	0.72	0.69	0.69	0.69	0.70	(0.02)	16,570.00	1,168.00	-
COM711C2112A	0.57	200764	-	0.58	0.56	0.56	0.56	0.57	(0.01)	26,500.00	1,508.00	-
COM711P2111A	0.75	200764	-	0.75	0.73	0.74	0.75	0.76	(0.01)	30,450.00	2,255.00	-
COM713C2108A	0.03	200764	0.03	0.03	0.02							

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
CPAL01C2110A	0.16	200764	0.17	0.17	0.16	0.17	0.16	0.17	0.01	34,200.00	581.00	-
CPAL01C2110X	0.21	200764	-	0.22	0.20	0.22	0.21	0.22	0.01	19,492.00	424.00	-
CPAL01P2108A	0.21	200764	0.19	0.19	0.17	0.17	0.18	0.19	(0.04)	280.00	5.00	-
CPAL01P2110A	0.24	200764	-	0.22	0.22	0.22	0.22	0.23	(0.02)	25,926.00	570.00	-
CPAL06C2109A	0.12	200764	-	0.12	0.12	0.12	0.12	0.13	-	9,823.00	118.00	-
CPAL06C2111K	0.25	200764	0.27	0.28	0.26	0.28	0.27	0.28	0.03	89,037.00	2,445.00	-
CPAL08C2108S	0.17	190764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	350.00	6.00	-
CPAL08C2111S	0.66	200764	-	0.69	0.66	0.68	0.67	0.68	0.02	13,300.00	898.00	-
CPAL08P2111S	0.79	200764	0.78	0.79	0.77	0.78	0.78	0.79	(0.01)	7,350.00	569.00	-
CPAL11C2110A	0.24	200764	-	0.26	0.24	0.26	0.25	0.26	0.02	9,113.00	233.00	-
CPAL11P2109A	0.19	200764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,850.00	288.00	-
CPAL13C2108A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	1,036.00	1.00	-
CPAL13C2109A	0.17	200764	-	0.19	0.17	0.18	0.18	0.19	0.01	24,578.00	435.00	-
CPAL13P2109A	0.14	200764	-	0.13	0.12	0.13	0.13	0.14	(0.01)	501.00	6.00	-
CPAL16C2109A	0.12	200764	-	0.13	0.12	0.13	0.12	0.13	0.01	3,160.00	41.00	-
CPAL16C2111A	0.23	200764	0.25	0.26	0.24	0.26	0.25	0.26	0.03	9,819.00	251.00	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2109A	0.15	200764	-	0.16	0.16	0.16	0.15	0.16	0.01	20.00	-	-
CPAL19P2108A	0.09	200764	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.17	200764	-	0.18	0.17	0.18	0.18	0.19	0.01	6,084.00	108.00	-
CPAL28C2111A	0.19	200764	-	0.20	0.19	0.20	0.20	0.21	0.01	3,042.00	59.00	-
CPAL28C2111L	0.17	200764	-	0.17	0.17	0.17	0.17	0.18	-	3,042.00	52.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.21	200764	-	0.23	0.21	0.22	0.22	0.23	0.01	50,295.00	1,137.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
CPF01C2110A	0.10	190764	-	0.10	0.09	0.10	0.09	0.10	-	21.00	-	-
CPF01C2111X	0.18	200764	-	0.19	0.19	0.19	0.19	0.20	0.01	10.00	-	-
CPF01P2108A	0.10	160764	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
CPF01P2112X	0.30	200764	-	0.29	0.29	0.29	0.29	0.30	(0.01)	100.00	3.00	-
CPF06C2110A	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	420.00	3.00	-
CPF11C2110A	0.12	200764	-	-	-	-	0.11	0.12	-	-	-	-
CPF11P2108A	0.24	200764	-	-	-	-	0.24	0.25	-	-	-	-
CPF13C2107A	0.02	140764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.02	190764	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
CPF13C2110A	0.06	200764	-	0.06	0.06	0.06	0.06	0.07	-	1,656.00	10.00	-
CPF13C2111A	0.12	200764	0.12	0.12	0.12	0.12	0.12	0.13	-	10,747.00	129.00	-
CPF13P2109A	0.14	200764	-	-	-	-	0.14	0.15	-	-	-	-
CPF16C2107A	0.02	100664	-	-	-	-	-	-	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	200764	-	0.02	0.02	0.02	0.01	0.02	-	26,922.00	54.00	-
CPF19C2110A	0.07	200764	-	-	-	-	0.07	0.08	-	-	-	-
CPF19C2112A	0.11	200764	-	-	-	-	0.11	0.12	-	-	-	-
CPF19P2109A	0.12	200764	-	-	-	-	0.12	0.13	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110A	0.07	160764	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2110L	0.07	140764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
CPF41C2110A	0.09	200764	0.09	0.09	0.09	0.09	0.08	0.09	-	166.00	1.00	-
CPF41C2201A	0.15	200764	-	-	-	-	0.15	0.16	-	-	-	-
CPN01C2109A	0.12	200764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	26,000.00	286.00	-
CPN01C2110A	0.28	200764	0.28	0.29	0.28	0.28	0.28	0.29	-	37,382.00	1,061.00	-
CPN01P2110X	0.76	200764	-	0.76	0.72	0.75	0.75	0.76	(0.01)	10,861.00	801.00	-
CPN06C2109A	0.08	200764	-	0.08	0.08	0.08	0.07	0.08	-	106,624.00	853.00	-
CPN06C2112A	0.28	200764	-	0.29	0.27	0.27	0.28	0.29	(0.01)	150,992.00	4,314.00	-
CPN08C2108S	0.17	160764	0.10	0.10	0.09	0.09	0.08	0.10	(0.08)	905.00	8.00	-
CPN08C2111S	0.65	200764	-	0.66	0.65	0.65	0.65	0.66	-	3,822.00	252.00	-
CPN11C2110A	0.24	200764	-	0.25	0.24	0.24	0.24	0.25	-	46,062.00	1,130.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.12	200764	-	0.13	0.11	0.12	0.12	0.13	-	64,525.00	805.00	-
CPN13C2110A	0.17	200764	-	0.17	0.17	0.17	0.17	0.18	-	93,520.00	1,590.00	-
CPN16C2109A	0.13	200764	-	0.13	0.13	0.13	0.12	0.13	-	600.00	8.00	-
CPN19C2109A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2110A	0.22	200764	-	0.23	0.22	0.22	0.22	0.23	-	94,929.00	2,128.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.08	160764	-	0.05	0.04	0.04	0.04	0.05	(0.04)	2,008.00	10.00	-
CPN41C2110A	0.28	200764	-	0.30	0.29	0.29	0.29	0.30	0.01	70,280.00	2,071.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.02	0.10	-	-	-	-
CRC01C2110A	0.24	200764	-	0.25	0.22	0.25	0.25	0.26	0.01	22,526.00	539.00	-
CRC01P2109A	0.41	200764	-	0.41	0.36	0.37	0.37	0.38	(0.04)	28,990.00	1,118.00	-
CRC06C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2111A	0.10	200764	-	0.11	0.10	0.11	0.11	0.12	0.01	47,386.00	484.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.03	0.05	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.11	200764	-	0.12	0.10	0.12	0.12	0.13	0.01	32,692.00	367.00	-
CRC13C2110A	0.10	200764	-	0.10	0.09	0.10	0.10	0.11	-	28,570.00	280.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2111A	0.15	200764	-	0.16	0.14	0.16	0.16	0.17	0.01	146,914.00	2,156.00	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2110A	0.11	200764	-	0.12	0.11	0.12	0.12	0.13	0.01	10,647.00	119.00	-
CRC28C2111L	0.14	200764	-	0.15	0.14	0.15	0.15	0.16	0.01	9,126.00	130.00	-
CRC41C2109A	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	1,506.00	12.00	-
DELTO6C2109A	0.36	200764	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	79,162.00	2,793.00	-
DELTO6P2109A	0.17	200764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,007.00	304.00	-
DELTO6P2110A	0.45	200764	-	0.45	0.43	0.43	0.43	0.44	(0.02)	54,446.00	2,385.00	-
DELTI3C2108A	0.33	200764	0.35	0.38	0.34	0.37	0.36	0.37	0.04	12,957.00	467.00	-
DELTI3C2109A	0.37	200764	0.37	0.38	0.36	0.37	0.37	0.38	-	387,395.00	14,384.00	-
DELTI3C2110A	0.29	200764	0.29	0.31	0.29	0.31	0.30	0.31	0.02	195,051.00	5,815.00	-
DELTI3C2111A	0.43	200764	0.42	0.44	0.42	0.43	0.43	0.44	-	515,732.00	22,249.00	-
DELTI3P2108A	0.03	200764	0.02	0.03	0.02	0.03	0.02	0.03	-	1,223.00	3.00	-
DELTI3P2109A	0.20	200764	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	275,151.00	5,185.00	-
DELTI6C2108A	0.47	200764	0.44	0.47	0.44	0.46	0.46	0.47	(0.01)	15,584.00	713.00	-
DELTI6C2109A	0.39	200764	0.39	0.41	0.38	0.40	0.40	0.41	0.01	5,955.00	233.00	-
DELTI9C2107B	0.04	200764	-	-	-	-	0.01	0.03	-	-	-	-
DELTI9C2108A	0.30	200764	0.29	0.32	0.29	0.30	0.30	0.31	-	18,113.00	549.00	-
DELTI9C2108B	0.96	200764	0.92	1.00	0.92	0.97	0.97	1.01	0.01	745.00	72.00	-
DELTI9C2109A	0.32	200764	-	0.34	0.32	0.33	0.33	0.34	0.01	72,540.00	2,359.00	-
DELTI9C2109B	0.47	200764	0.47	0.50	0.47	0.50	0.49	0.50	0.03	30,838.00	1,502.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41P2109A	0.63	200764	0.52	0.53	0.47	0.48	0.47	0.48	(0.15)	14,571.00	715.00	-
DJI41P2109T	0.88	200764	0.76	0.76	0.68	0.68	0.68	0.69	(0.20)	50,454.00	3,458.00	-
DOHO01C2107A	0.22	190764	-	0.15	0.15	0.15	0.15	0.17	(0.07)	248.00	4.00	-
DOHO01C2109A	0.13	200764	-	0.13	0.13	0.13	0.13	0.14	-	26,054.00	339.00	-
DOHO01C2111X	0.25	200764	0.26	0.27	0.25	0.27	0.26	0.27	0.02	47,216.00	1,221.00	-
DOHO01P2107A	0.01	140764	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-
DOHO01P2109A	0.21	200764	-	0.20	0.17	0.19	0.19	0.20	(0.02)	7,500.00	145.00	-
DOHO06C2112A	0.21	200764	-	0.22	0.20	0.21	0.21	0.22	-	34,740.00	733.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.70	0.75	-	-	-	-
DOHO11C2110A	0.15	200764	-	0.16	0.15	0.16	0.15	0.16	0.01	4,940.00	77.00	-
DOHO13C2108A	0.33	200764	0.27	0.32	0.27	0.32	0.31	0.34	(0.01)	7,099.00	209.00	-
DOHO13C2108B	0.06	200764	0.06	0.06	0.05	0.06	0.05	0.06	-	50,543.00	261.00	-
DOHO13C2110A	0.17	200764	-	0.19	0.17	0.19	0.18	0.19	0.02	88,969.00	1,617.00	-
DOHO19C2108A	0.31	120764	-	-	-	-	0.18	0.22	-	-	-	-
DOHO19C2108B	0.06	200764	-	0.07	0.06	0.06	0.06	0.07	-	13,101.00	79.00	-
DOHO19C2110A	0.51	200764	0.50	0.55	0.50	0.55	0.54	0.57	0.04	3,500.00	183.00	-
DOHO19C2111A	0.18	200764	0.18	0.20	0.17	0.19	0.19	0.20	0.01	190,609.00	3,483.00	-
DOHO19C2111B	0.11	200764	-	0.11	0.11	0.11	0.11	0.12	-	1,800.00	20.00	-
DOHO19P2108A	0.05	200764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,152.00	17.00	-
DOHO19P2108B	0.14	200764	-	0.12	0.11	0.12	0.12	0.13	(0.02)	53,846.00	594.00	-
DOHO28C2108L	0.26	160764	-	-	-	-	0.21	0.24	-	-	-	-
DOHO28C2109A	0.07	200764	-	0.08	0.07	0.08	0.08	0.09	0.01	3,000.00	23.00	-
DOHO28C2111A	0.24	200764	-	0.25	0.23	0.25	0.24	0.25	0.01	20,454.00	500.00	-
DOHO41C2108A	0.08	200764	-	0.09	0.07	0.09	0.08	0.09	0.01	1,600.00	13.00	-
DOHO41C2110B	1.09	20764	-	-	-	-	0.76	0.80	-	-	-	-
DOHO41C2112A	0.31	200764	-	0.33	0.31	0.32	0.32	0.33	0.01	30,679.00	995.00	-
DTAC01C2109A	0.12	200764	-	0.13	0.11	0.13	0.12	0.13	0.01	11,262.00	135.00	-
DTAC01C2111X	0.27	200764	-	0.30	0.26	0.30	0.29	0.30	0.03	46,161.00	1,293.00	-
DTAC01P2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.51	200764	0.52	0.54	0.51	0.54	0.54	0.55	0.03	14,937.00	796.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2109A	0.12	200764	-	0.14	0.12	0.14	0.14	0.15	0.02	157,032.00	2,137.00	-
DTAC13C2111A	0.22	200764	0.23	0.26	0.22	0.25	0.25	0.26	0.03	160,175.00	3,868.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	-	-	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2110A	0.13	200764	0.15	0.15	0.13	0.15	0.15	0.16	0.02	174,727.00	2,594.00	-
DTAC19C2112A	0.25	200764	-	0.29	0.25	0.28	0.28	0.29	0.03	124,211.00	3,380.00	-
DTAC19P2108A	0.08	80764	-	0.02	0.02	0.02	-	0.01	(0.06)	245.00	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.13	200764	-	0.16	0.13	0.16	0.15	0.16	0.03	22,694.00	333.00	-
DTAC28C2110L	0.08	200764	-	0.09	0.08	0.09	0.09	0.10	0.01	18,252.00	163.00	-
DTAC28C2111A	0.25	200764	-	0.28	0.25	0.28	0.28	0.29	0.03	33,899.00	934.00	-
EA01C2107A	0.02	200764	-	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
EA01C2109A	0.17	200764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,222.00	266.00	-
EA01C2111X	0.41	200764	0.41	0.41	0.38	0.40	0.39	0.40	(0.01)	25,855.00	1,006.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.01	0.04	-	-	-	-
EA01P2111X	0.62	200764	-	0.64	0.61	0.62	0.61	0.63	-	28,179.00	1,787.00	-
EA08C2108S	0.28	200764	-	0.30	0.27	0.30	0.28	0.29	0.02	1,705.00	47.00	-
EA08C2111S	0.59	200764	0.60	0.60	0.55	0.58	0.58	0.59	(0.01)	21,691.00	1,239.00	-
EA11C2110A	0.36	200764	-	0.36	0.34	0.35	0.35	0.36	(0.01)	26,700.00	922.00	-
EA11P2110A	0.62	200764	-	0.63	0.61	0.63	0.61	0.62	0.01	17,250.00	1,074.00	-
EA13C2108A	0.02	200764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
EA13C2109A	0.22	200764	0.23	0.23	0.20	0.22	0.22	0.23	-	205,954.00	4,433.00	-
EA13P2109A	0.14	200764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	36,916.00	506.00	-
EA13P2111A	0.56	200764	-	0.58	0.55	0.56	0.56	0.57	-	69,651.00	3,928.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	0.50	-	-	-	-
EA16C2108A	0.06	200764	-	0.06	0.06	0.06	0.06	0.07	-	404.00	2.00	-
EA16C2110A	0.27	200764	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	16,717.00	458.00	-
EA19C2108A	0.08	200764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	24,010.00	144.00	-
EA19C2110A	0.26	200764	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	5,246.00	129.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.59	200764	-	0.60	0.56	0.58	0.58	0.59	(0.01)	70,974.00	4,242.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2110A	0.23	200764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	41,529.00	901.00	-
EA28C2110L	0.10	200764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	13,042.00	107.00	-
EA41C2109A	0.20	200764	-	0.20	0.19	0.20	0.20	0.21	-	18,448.00	356.00	-
EA41C2110A	0.34	200764	-	0.33	0.32	0.33	0.33	0.34	(0.01)	40,456.00	1,315.00	-
EGCO01C2109A	0.12	200764	-	0.12	0.12	0.12	0.11	0.12	-	40,123.00	481.00	-
EGCO01C2110A	0.45	200764	-	0.45	0.43	0.43	0.43	0.44	(0.02)	26,565.00	1,172.00	-
EGCO01P2109A	0.28	200764	-	0.28	0.27	0.27	0.27	0.28	(0.01)	22,421.00	605.00	-
EGCO08C2107A	0.02	80764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
EGCO08C2110S	0.58	200764	-	0.61	0.56	0.60	0.57	0.58	0.02	28,501.00	1,664.00	-
EGCO13C2110A	0.34	200764	-	0.35	0.32	0.33	0.33	0.34	(0.01)	116,748.00	3,900.00	-
EGCO16C2110A	0.29	200764	-	0.30	0.28	0.29	0.28	0.29	-	2,628.00	75.00	-
EGCO19C2108A	0.04	160764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	4.00	-	-
EGCO19C2110A	0.32	200764	-	0.32	0.30	0.30	0.30	0.31	(0.02)	107,584.00	3,336.00	-
EPG01C2110A	0.31	200764	0.31	0.32	0.31	0.31	0.31	0.32	-	115,343.00	3,593.00	-
EPG01C2201X	0.57	200764	0.57	0.59	0.57	0.57	0.57	0.59	-	139,579.00	8,062.00	-
EPG06C2111A	0.43	200764	0.43	0.44	0.43	0.43	0.43	0.44	-	43,520.00	1,886.00	-
EPG13C2110A	0.31	200764	-	0.32	0.30	0.31	0.31	0.32	-	278,996.00	8,733.00	-
EPG13C2112A	0.49	190764	-	0.50	0.50	0.50	0.49	0.51	0.01	1,000.00	50.00	-
EPG16C2109A	0.26	200764	0.26	0.27	0.25	0.26	0.26	0.27	-	11,742.00	308.00	-
EPG19C2109A	0.24	200764	-	0.25	0.24	0.24	0.24	0.25	-	421,847.00	10,251.00	-
EPG19C2111A	0.39	200764	-	0.42	0.40	0.41	0.41	0.42	0.02	6,842.00	282.00	-
EPG19C2201A	0.44	200764	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	50,202.00	2,167.00	-
EPG28C2112A	0.53	200764	-	0.55	0.54	0.54	0.54	0.55	0.01	49,179.00	2,668.00	-
ESS001C2108A	0.04	160764	-	-	-	-	0.02	0.05	-	-	-	-
ESS001C2111X	0.22	200764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	32,299.00	678.00	-
ESS006C2109A	0.04	200764	0.04	0.07	0.04	0.06	0.03	0.06	0.02	1,034.00	6.00	-
ESS006C2112A	0.26	200764	-	0.26	0.24	0.24	0.24	0.25	(0.02)	32,960.00	825.00	-
ESS008C2109S	0.27	200764	-	0.29	0.25	0.26	0.26	0.27	(0.01)	23,250.00	634.00	-
ESS013C2108A	0.02	130764	-	-	-	-	-	0.02	-	-	-	-
ESS013C2109A	0.10	200764	-	0.10	0.10	0.10	0.10	0.11	-	27,078.00	271.00	-
ESS013C2111A	0.25	200764	-	0.25	0.23	0.24	0.24	0.25	(0.01)	67,833.00	1,625.00	-
ESS019C2108A	0.04	80764	-	-	-	-	-	0.01	-	-	-	-
ESS019C2110A	0.13	200764	-	0.13	0.12	0.12	0.12					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GLOB13C2109A	0.34	200764	-	0.38	0.35	0.37	0.37	0.38	0.03	77,512.00	2,838.00	-
GLOB13C2111A	0.71	200764	0.77	0.81	0.74	0.77	0.77	0.78	0.06	18,501.00	1,425.00	-
GLOB19C2109A	0.23	200764	-	0.29	0.25	0.26	0.26	0.27	0.03	168,053.00	4,560.00	-
GLOB19C2110A	0.50	200764	-	0.61	0.53	0.56	0.56	0.57	0.06	25,324.00	1,434.00	-
GPSC01C2108A	0.10	200764	-	0.10	0.08	0.08	0.08	0.10	(0.02)	5,089.00	43.00	-
GPSC01C2109A	0.41	200764	0.41	0.41	0.37	0.40	0.40	0.41	(0.01)	91,482.00	3,592.00	-
GPSC01C2109T	0.30	200764	-	0.30	0.28	0.30	0.29	0.30	-	21,548.00	613.00	-
GPSC01C2109X	0.64	200764	-	0.65	0.59	0.63	0.63	0.64	(0.01)	21,421.00	1,337.00	-
GPSC01P2108A	0.12	130764	-	-	-	-	0.03	0.10	-	-	-	-
GPSC01P2110A	0.46	200764	0.45	0.47	0.44	0.44	0.45	0.46	(0.02)	139,836.00	6,399.00	-
GPSC06C2108A	0.05	200764	-	0.05	0.04	0.05	0.05	0.08	-	10,940.00	52.00	-
GPSC06C2109A	0.48	200764	0.49	0.50	0.44	0.47	0.47	0.48	(0.01)	338,427.00	15,843.00	-
GPSC08C2108S	0.63	200764	-	0.66	0.60	0.63	0.63	0.64	-	87,411.00	5,489.00	-
GPSC08C2109S	0.86	200764	0.88	0.88	0.83	0.87	0.86	0.87	0.01	78,081.00	6,684.00	-
GPSC11C2107A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-
GPSC11C2112A	0.58	200764	-	0.60	0.55	0.58	0.58	0.59	-	96,210.00	5,541.00	-
GPSC13C2108A	0.25	200764	-	0.26	0.23	0.24	0.24	0.25	(0.01)	201,750.00	4,938.00	-
GPSC13C2109A	0.61	200764	0.61	0.63	0.58	0.60	0.60	0.61	(0.01)	77,428.00	4,733.00	-
GPSC13C2112A	0.60	200764	0.61	0.62	0.57	0.60	0.60	0.61	-	1,075,489.00	63,999.00	-
GPSC13P2108A	0.09	130764	-	0.05	0.05	0.05	0.03	0.05	(0.04)	50.00	-	-
GPSC13P2110A	0.37	200764	-	0.39	0.36	0.37	0.36	0.37	-	435,989.00	16,091.00	-
GPSC16C2109A	0.31	200764	-	0.31	0.28	0.31	0.30	0.31	-	14,728.00	439.00	-
GPSC16C2110A	0.61	200764	0.57	0.62	0.56	0.60	0.60	0.61	(0.01)	143,576.00	8,434.00	-
GPSC19C2108A	0.15	200764	-	0.16	0.13	0.14	0.14	0.15	(0.01)	162,941.00	2,406.00	-
GPSC19C2109A	0.55	200764	0.52	0.57	0.51	0.55	0.55	0.56	-	69,346.00	3,740.00	-
GPSC19C2111A	0.52	200764	0.52	0.54	0.49	0.52	0.52	0.53	-	716,726.00	36,360.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	-	-	-	-	-
GPSC19P2109A	0.09	200764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	315,349.00	2,523.00	-
GPSC19P2110A	0.32	200764	-	0.33	0.31	0.31	0.31	0.32	(0.01)	196,282.00	6,162.00	-
GPSC19P2111A	0.65	200764	-	0.67	0.64	0.64	0.64	0.65	(0.01)	459,405.00	29,767.00	-
GPSC28C2108L	0.07	200764	-	0.07	0.07	0.07	0.07	0.08	-	9,126.00	64.00	-
GPSC28C2111L	0.33	200764	-	0.34	0.32	0.34	0.33	0.34	0.01	42,689.00	1,386.00	-
GPSC41C2108A	0.12	200764	-	0.12	0.11	0.12	0.12	0.13	-	7,314.00	88.00	-
GPSC41C2109A	0.48	200764	-	0.49	0.45	0.47	0.47	0.48	(0.01)	515,209.00	24,118.00	-
GPSC41C2110A	0.74	200764	-	0.78	0.72	0.75	0.75	0.76	0.01	68,542.00	5,137.00	-
GULF01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2108T	0.10	160764	-	-	-	-	0.09	0.10	-	-	-	-
GULF01C2109A	0.10	200764	-	0.10	0.10	0.10	0.10	0.11	-	510.00	5.00	-
GULF01C2111X	0.23	200764	-	0.24	0.24	0.24	0.24	0.25	0.01	2,734.00	66.00	-
GULF01P2109A	0.10	200764	0.10	0.10	0.10	0.10	0.09	0.10	-	8,463.00	85.00	-
GULF08C2108S	0.32	200764	-	0.32	0.32	0.32	0.33	0.34	-	3,100.00	99.00	-
GULF08P2111S	0.61	200764	-	0.60	0.60	0.60	0.59	0.60	(0.01)	3,800.00	228.00	-
GULF11C2111A	0.21	200764	-	0.22	0.22	0.22	0.22	0.23	0.01	15,350.00	338.00	-
GULF11P2108A	0.14	200764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	7,550.00	98.00	-
GULF13C2108A	0.02	200764	-	0.03	0.02	0.03	0.02	0.03	0.01	5,303.00	11.00	-
GULF13C2110A	0.13	200764	-	0.14	0.13	0.14	0.14	0.15	0.01	111,920.00	1,473.00	-
GULF13C2112A	0.24	200764	-	0.24	0.23	0.24	0.24	0.25	-	70,901.00	1,641.00	-
GULF13P2109A	0.10	130764	-	-	-	-	0.07	0.10	-	-	-	-
GULF13P2111A	0.30	200764	-	0.30	0.29	0.29	0.29	0.30	(0.01)	66,375.00	1,991.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	0.02	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	0.01	-	-	-	-
GULF19C2108A	0.06	200764	-	-	-	-	0.06	0.07	-	-	-	-
GULF19C2110A	0.15	200764	-	0.16	0.15	0.16	0.16	0.17	0.01	81,978.00	1,231.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	0.01	-	-	-	-
GULF19P2110A	0.26	200764	-	0.25	0.25	0.25	0.24	0.25	(0.01)	11,315.00	283.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.13	200764	-	0.13	0.13	0.13	0.13	0.14	-	200.00	3.00	-
GULF28C2110L	0.08	200764	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	-	0.03	-	-	-	-	-
GULF41C2110A	0.15	200764	0.15	0.15	0.15	0.15	0.16	0.17	-	10,314.00	155.00	-
GUNK01C2108A	1.54	200764	-	1.57	1.49	1.53	1.50	1.53	(0.01)	8,712.00	1,333.00	1.00
GUNK01C2108B	0.53	200764	-	0.53	0.50	0.50	0.50	0.51	(0.03)	16,459.00	835.00	-
GUNK01C2110A	1.00	200764	-	1.01	0.95	0.95	0.95	0.97	(0.05)	22,286.00	2,164.00	-
GUNK01C2111X	0.62	200764	-	0.65	0.59	0.61	0.60	0.61	(0.01)	20,133.00	1,228.00	-
GUNK01P2108A	0.01	200764	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,286.00	2.00	-
GUNK01P2111X	0.75	200764	-	0.75	0.72	0.75	0.75	0.76	-	177,421.00	13,221.00	-
GUNK06C2108A	0.56	200764	-	0.56	0.50	0.50	0.49	0.52	(0.06)	141.00	7.00	-
GUNK06C2111A	0.58	200764	0.58	0.58	0.54	0.54	0.54	0.55	(0.04)	407,287.00	22,665.00	-
GUNK06C2111B	0.15	200764	-	0.15	0.13	0.15	0.14	0.15	-	342,635.00	4,952.00	-
GUNK06P2108A	0.02	200764	-	0.02	0.01	0.02	0.01	0.02	-	3,666.00	4.00	-
GUNK06P2111A	0.54	200764	-	0.54	0.53	0.54	0.54	0.55	-	118,199.00	6,307.00	-
GUNK08C2108S	1.05	200764	1.06	1.07	1.03	1.03	1.03	1.04	(0.02)	33,826.00	3,541.00	1.00
GUNK11C2111A	0.63	200764	-	0.65	0.62	0.62	0.62	0.63	(0.01)	19,062.00	1,194.00	-
GUNK13C2107B	0.35	160764	-	-	-	-	-	-	-	-	-	-
GUNK13C2108A	0.31	200764	0.31	0.32	0.26	0.27	0.27	0.28	(0.04)	37,799.00	1,093.00	-
GUNK13C2110A	1.09	200764	-	1.07	1.07	1.07	1.04	1.07	(0.02)	243.00	26.00	1.00
GUNK13C2110B	0.67	200764	0.68	0.68	0.62	0.63	0.63	0.64	(0.04)	600,602.00	39,189.00	-
GUNK13C2111A	0.19	200764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	480,805.00	8,810.00	-
GUNK13P2111A	0.68	200764	0.70	0.70	0.66	0.70	0.69	0.70	0.02	301,010.00	20,455.00	-
GUNK16C2108A	0.57	200764	0.56	0.56	0.49	0.51	0.51	0.52	(0.06)	10,622.00	568.00	-
GUNK16C2110A	0.47	200764	-	0.48	0.43	0.44	0.44	0.45	(0.03)	38,826.00	1,771.00	-
GUNK19C2108A	1.63	200764	-	-	-	-	1.52	1.57	-	-	-	-
GUNK19C2108B	0.45	200764	-	-	-	-	0.40	0.44	-	-	-	-
GUNK19C2110A	0.98	150764	-	-	-	-	0.99	1.03	-	-	-	-
GUNK19C2110B	0.70	200764	-	0.70	0.66	0.66	0.66	0.67	(0.04)	139,972.00	9,436.00	-
GUNK19C2110C	0.38	200764	-	0.38	0.34	0.35	0.35	0.36	(0.03)	890,052.00	32,040.00	-
GUNK19C2111A	0.16	200764	-	0.17	0.15	0.15	0.15	0.16	(0.01)	270,969.00	4,311.00	-
GUNK19P2111A	0.62	200764	0.62	0.63	0.60	0.62	0.62	0.63	-	205,533.00	12,562.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.30	0.35	-	-	-	-
GUNK41C2110A	0.94	190764	-	0.90	0.86	0.86	0.83	0.87	(0.08)	20.00	2.00	-
GUNK41C2110B	0.50	200764	0.50	0.50	0.47	0.48	0.47	0.48	(0.02)	38,298.00	1,840.00	-
HANA01C2108A	0.51	200764	0.51	0.54	0.50	0.51	0.51	0.52	-	32,047.00	1,674.00	-
HANA01C2109A	1.06	200764	-	1.09	1.05	1.06	1.06	1.07	-	16,249.00	1,750.00	1.00
HANA01C2111X	0.83	200764	-	0.86	0.82	0.83	0.83	0.84	-	7,984.00	673.00	-
HANA01P2108A	0.10	140764	-	-	-	-	0.01	0.10	-	-	-	-
HANA01P2110A	0.34	200764	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	14,920.00	476.00	-
HANA01P2111X	0.92	200764	-	0.91	0.88	0.8						

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
HANA28C2111A	0.51	200764	0.53	0.53	0.51	0.53	0.51	0.52	0.02	24,076.00	1,254.00	-
HANA41C2109A	1.29	200764	-	1.36	1.31	1.33	1.31	1.33	0.04	3,658.00	486.00	1.00
HANA41C2110A	0.73	200764	-	0.77	0.73	0.74	0.74	0.75	0.01	130,926.00	9,829.00	-
HMPR01C2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2110A	0.13	200764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,652.00	317.00	-
HMPR11C2110A	0.17	200764	-	0.17	0.17	0.17	0.16	0.17	-	18,870.00	321.00	-
HMPR13C2108A	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2111A	0.14	200764	-	0.14	0.14	0.14	0.13	0.14	-	84,062.00	1,177.00	-
HMPR19C2109A	0.06	200764	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2111A	0.19	200764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	13,390.00	242.00	-
HMPR41C2110A	0.13	200764	-	0.13	0.13	0.13	0.12	0.13	-	35,460.00	461.00	-
HSI28C2107A	0.12	200764	0.07	0.12	0.07	0.11	0.11	0.12	(0.01)	1,232,187.00	10,659.00	-
HSI28C2107B	0.02	200764	-	0.03	0.01	0.01	0.01	0.02	(0.01)	73,252.00	100.00	-
HSI28C2107C	0.02	200764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	174,403.00	174.00	-
HSI28C2107D	0.01	200764	0.01	0.01	0.01	0.01	-	0.01	-	204.00	-	-
HSI28C2108E	0.41	200764	0.34	0.42	0.33	0.42	0.41	0.42	0.01	668,425.00	24,604.00	-
HSI28C2108F	0.19	200764	0.15	0.19	0.14	0.18	0.18	0.19	(0.01)	264,258.00	4,425.00	-
HSI28C2108G	0.09	200764	0.07	0.09	0.07	0.08	0.08	0.09	(0.01)	284,573.00	2,028.00	-
HSI28C2108H	0.04	200764	0.03	0.04	0.02	0.04	0.03	0.04	-	129,799.00	411.00	-
HSI28C2109A	1.37	200764	1.24	1.40	1.23	1.40	1.39	1.40	0.03	125,281.00	16,198.00	1.00
HSI28C2109B	0.88	200764	0.78	0.90	0.77	0.89	0.89	0.90	0.01	76,740.00	6,484.00	-
HSI28C2109C	0.54	200764	-	0.55	0.46	0.55	0.54	0.55	0.01	35,623.00	1,721.00	-
HSI28C2109D	0.31	200764	0.26	0.32	0.25	0.30	0.30	0.31	(0.01)	99,848.00	2,786.00	-
HSI28P2107A	0.49	200764	0.59	0.60	0.42	0.43	0.43	0.44	(0.06)	989,673.00	48,236.00	-
HSI28P2107B	0.10	200764	-	0.12	0.08	0.08	0.08	0.09	(0.02)	30,158.00	286.00	-
HSI28P2107C	0.03	200764	-	0.03	0.03	0.03	0.02	0.03	-	2,573.00	8.00	-
HSI28P2107D	1.40	200764	-	1.62	1.33	1.33	1.34	1.35	(0.07)	47,514.00	6,879.00	1.00
HSI28P2108E	2.12	200764	-	-	-	-	2.12	2.18	-	-	-	-
HSI28P2108F	1.23	200764	1.37	1.38	1.18	1.19	1.19	1.20	(0.04)	8,807.00	1,102.00	1.00
HSI28P2108G	0.63	200764	0.73	0.73	0.60	0.60	0.60	0.61	(0.03)	146,476.00	9,432.00	-
HSI28P2108H	0.34	200764	0.38	0.38	0.31	0.31	0.31	0.32	(0.03)	28,856.00	984.00	-
HSI28P2109A	1.94	200764	2.12	2.14	1.93	1.93	1.93	1.94	(0.01)	4,551.00	913.00	2.00
HSI28P2109B	1.19	200764	-	1.25	1.16	1.16	1.16	1.17	(0.03)	404.00	48.00	1.00
HSI28P2109C	0.71	200764	0.79	0.79	0.69	0.69	0.69	0.70	(0.02)	11,402.00	846.00	-
HSI28P2109D	0.45	200764	-	0.48	0.44	0.44	0.43	0.44	(0.01)	6,558.00	301.00	-
HSTE28C2107A	0.21	190764	-	0.13	0.13	0.13	0.11	0.12	(0.08)	1,000.00	13.00	-
HSTE28C2107B	0.06	90764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	130764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108D	0.24	200764	-	0.25	0.25	0.25	0.23	0.24	0.01	1,500.00	38.00	-
HSTE28C2108E	0.06	200764	0.06	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28C2109A	0.88	200764	0.88	0.93	0.87	0.91	0.89	0.91	0.03	869.00	77.00	-
HSTE28C2109B	0.36	200764	-	-	-	-	0.34	0.35	-	-	-	-
HSTE28C2109C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	-	0.15	0.16	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	1.36	1.41	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	2.20	2.22	-	-	-	-
HSTE28P2108E	0.76	190764	-	0.89	0.89	0.89	0.85	0.86	0.13	100.00	9.00	-
HSTE28P2108F	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	1.34	1.36	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	-	0.48	0.49	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
ICHI01C2111X	0.19	200764	-	0.21	0.19	0.20	0.20	0.21	0.01	16,563.00	324.00	-
ICHI01P2111X	0.39	200764	-	0.39	0.36	0.36	0.37	0.38	(0.03)	13,200.00	492.00	-
ICHI06C2111A	0.21	200764	-	0.23	0.20	0.22	0.22	0.23	0.01	101,009.00	2,164.00	-
ICHI08C2111S	0.52	200764	-	0.54	0.51	0.53	0.53	0.54	0.01	8,200.00	425.00	-
ICHI13C2111A	0.20	200764	-	0.22	0.20	0.21	0.21	0.22	0.01	47,908.00	993.00	-
ICHI19C2111A	0.17	200764	-	0.18	0.16	0.17	0.17	0.18	-	153,889.00	2,605.00	-
INTU01C2110A	0.28	160764	-	-	-	-	0.27	0.28	-	-	-	-
INTU01P2110A	0.34	200764	-	0.33	0.33	0.33	0.33	0.34	(0.01)	2.00	-	-
INTU11C2108A	0.24	160764	-	-	-	-	0.21	0.22	-	-	-	-
INTU13C2107A	0.14	290664	-	-	-	-	-	-	-	-	-	-
INTU13C2110A	0.37	200764	-	0.37	0.37	0.37	0.37	0.38	-	10.00	-	-
INTU19C2108A	0.18	50764	-	-	-	-	0.09	0.10	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	-	0.35	0.36	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-	0.78	0.83	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	-	-	-	-	-	-
INTU28C2111A	0.36	200764	-	0.37	0.35	0.35	0.35	0.36	(0.01)	10,013.00	370.00	-
INTU41C2108A	0.15	160764	-	-	-	-	0.12	0.13	-	-	-	-
INTU41C2111A	0.45	160764	-	-	-	-	0.44	0.45	-	-	-	-
IRPC01C2107A	0.02	160764	-	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
IRPC01C2110A	0.14	200764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,050.00	14.00	-
IRPC01C2110X	0.15	200764	-	0.15	0.15	0.15	0.14	0.15	-	12,536.00	188.00	-
IRPC01C2111X	0.32	200764	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	20,763.00	653.00	-
IRPC01P2109A	0.21	200764	-	0.20	0.19	0.19	0.20	0.21	(0.02)	8,464.00	167.00	-
IRPC01P2110A	0.73	200764	-	0.76	0.71	0.74	0.74	0.75	0.01	15,005.00	1,096.00	-
IRPC06C2110A	0.09	200764	-	0.08	0.07	0.08	0.07	0.08	(0.01)	106,560.00	837.00	-
IRPC06C2111A	0.24	200764	-	0.25	0.22	0.23	0.23	0.24	(0.01)	189,124.00	4,424.00	-
IRPC08C2109S	0.22	200764	-	0.24	0.20	0.23	0.22	0.23	0.01	63,359.00	1,379.00	-
IRPC08C2112S	0.69	200764	-	0.70	0.66	0.69	0.68	0.69	-	10,813.00	734.00	-
IRPC11C2110A	0.16	200764	-	0.16	0.14	0.15	0.15	0.16	(0.01)	11,247.00	170.00	-
IRPC13C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2110A	0.13	200764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	156,601.00	1,978.00	-
IRPC13C2111A	0.22	200764	-	0.22	0.20	0.21	0.21	0.22	(0.01)	367,870.00	7,880.00	-
IRPC13P2109A	0.42	200764	-	0.43	0.38	0.41	0.41	0.42	(0.01)	203,292.00	8,273.00	-
IRPC16C2108A	0.02	200764	0.02	0.02	0.02	0.02	0.02	0.03	-	7,173.00	14.00	-
IRPC16C2110A	0.11	200764	-	0.11	0.10	0.11	0.10	0.11	-	1,644.00	18.00	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2110A	0.10	200764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,927.00	324.00	-
IRPC19C2111A	0.21	200764	-	0.22	0.19	0.20	0.20	0.21	(0.01)	294,786.00	6,023.00	-
IRPC19P2109A	0.37	200764	-	0.35	0.33	0.34	0.35	0.36	(0.03)	19,337.00	665.00	-
IRPC28C2110A	0.12	200764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,801.00	253.00	-
IRPC28C2111A	0.22	200764	-	0.22	0.20	0.22	0.21	0.22	-	24,336.00	531.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.03	-	-	-	-	-
IRPC41C2110A	0.14	200764	-	0.14	0.12	0.13	0.13	0.14	(0.01)	20,912.00	268.00	-
IVL01C2107A	0.01	200764	-	0.02	0.01	0.02	0.01	0.02	0.01	4,144.00	4.00	-
IVL01C2107T	0.07	130764	-	-	-	-	0.01	0.10	-	-	-	-
IVL01C2109A	0.07	200764	-	0.07	0.07	0.07	0.05	0.07	-	2,000.00	14.00	-
IVL01C2109X	0.09	160764	-	-	-	-	0.05	0.10	-	-	-	-
IVL												

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL11C2111A	0.18	200764	-	0.20	0.19	0.20	0.20	0.21	0.02	19,550.00	383.00	-
IVL11P2109A	0.68	200764	-	0.63	0.60	0.60	0.61	0.63	(0.08)	6,945.00	429.00	-
IVL13C2109A	0.05	200764	-	0.06	0.06	0.06	0.05	0.06	0.01	85,358.00	512.00	-
IVL13C2110A	0.07	200764	0.08	0.10	0.08	0.09	0.09	0.10	0.02	272,967.00	2,356.00	-
IVL13C2111A	0.16	200764	0.17	0.20	0.17	0.19	0.19	0.20	0.03	292,740.00	5,394.00	-
IVL13P2108A	0.40	200764	-	0.36	0.32	0.32	0.32	0.35	(0.08)	4,150.00	135.00	-
IVL13P2111A	0.46	200764	0.44	0.44	0.40	0.42	0.42	0.43	(0.04)	48,290.00	2,036.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	0.02	-	-	-	-
IVL16C2109A	0.06	200764	-	0.06	0.05	0.06	0.05	0.06	-	5,278.00	31.00	-
IVL16C2110A	0.11	200764	-	0.12	0.11	0.12	0.11	0.12	0.01	3,467.00	40.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.01	200764	0.02	0.02	0.01	0.02	0.02	0.03	0.01	4,366.00	9.00	-
IVL19C2110A	0.10	200764	-	0.11	0.10	0.11	0.10	0.11	0.01	148,009.00	1,574.00	-
IVL19C2111A	0.18	200764	-	0.21	0.19	0.20	0.20	0.21	0.02	374,878.00	7,644.00	-
IVL19P2109A	0.46	190764	-	-	-	-	0.49	0.52	-	-	-	-
IVL19P2110A	0.43	200764	-	0.40	0.38	0.38	0.38	0.39	(0.05)	128,230.00	4,945.00	-
IVL28C2108A	0.03	120764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	200764	-	0.08	0.08	0.08	0.08	0.09	0.01	10,747.00	86.00	-
IVL28C2110L	0.04	200764	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2111A	0.14	200764	-	0.16	0.15	0.16	0.15	0.16	0.02	24,336.00	380.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.05	200764	-	0.05	0.05	0.05	0.05	0.06	-	1,604.00	8.00	-
IVL41C2110A	0.13	200764	-	0.16	0.14	0.14	0.13	0.14	0.01	49,151.00	728.00	-
JAS06C2108A	0.04	200764	-	0.05	0.04	0.04	0.03	0.04	-	43.00	-	-
JAS08C2108A	0.11	200764	-	0.12	0.10	0.10	0.10	0.11	(0.01)	3,004.00	32.00	-
JAS13C2108A	0.02	200764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	113.00	-	-
JAS13C2109A	0.22	200764	-	0.23	0.21	0.21	0.21	0.22	(0.01)	124,800.00	2,639.00	-
JAS13C2110A	0.17	200764	-	0.17	0.16	0.17	0.17	0.18	-	73,106.00	1,238.00	-
JAS19C2108A	0.05	200764	-	0.05	0.05	0.05	0.05	0.06	-	29,779.00	149.00	-
JAS19C2110A	0.26	200764	0.26	0.27	0.25	0.26	0.26	0.27	-	362,187.00	9,389.00	-
JAS19C2110B	0.17	200764	0.18	0.18	0.17	0.17	0.17	0.18	-	127,955.00	2,182.00	-
JAS28C2108A	0.02	200764	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2110A	0.22	200764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,450.00	118.00	-
JAS28C2111A	0.17	200764	-	0.19	0.18	0.18	0.18	0.19	0.01	3,262.00	61.00	-
JAS41C2110A	0.29	200764	-	0.33	0.31	0.32	0.32	0.33	0.03	82,143.00	2,639.00	-
JMAR06C2112A	0.32	200764	-	0.35	0.31	0.31	0.31	0.32	(0.01)	267,087.00	8,874.00	-
JMAR13C2111A	0.34	200764	0.34	0.38	0.34	0.34	0.34	0.35	-	554,823.00	19,908.00	-
JMAR19C2111A	0.33	200764	0.34	0.37	0.32	0.33	0.33	0.34	-	551,388.00	19,374.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.05	0.10	-	-	-	-
JMT01C2110A	0.36	200764	-	0.42	0.36	0.37	0.36	0.37	0.01	73,292.00	2,935.00	-
JMT06C2107A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	40,100.00	40.00	-
JMT06C2111A	0.37	200764	-	0.44	0.35	0.35	0.35	0.37	(0.02)	333,811.00	13,576.00	-
JMT08C2108S	0.30	200764	0.30	0.37	0.29	0.30	0.29	0.30	-	67,369.00	2,213.00	-
JMT08C2111S	0.76	200764	-	0.82	0.75	0.78	0.75	0.76	0.02	101,245.00	8,065.00	-
JMT11C2107A	0.04	160764	-	0.06	0.04	0.04	0.03	0.04	-	2,000.00	10.00	-
JMT11C2112A	0.34	200764	-	0.39	0.34	0.34	0.33	0.34	-	86,034.00	3,184.00	-
JMT13C2109A	0.24	200764	-	0.29	0.23	0.23	0.22	0.23	(0.01)	606,924.00	15,726.00	-
JMT16C2110A	0.40	200764	0.41	0.48	0.39	0.39	0.39	0.40	(0.01)	93,159.00	3,960.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.02	-	-	-	-
JMT19C2108A	0.09	200764	-	0.11	0.08	0.08	0.08	0.09	(0.01)	19,890.00	201.00	-
JMT19C2109A	0.36	200764	0.39	0.41	0.33	0.33	0.33	0.34	(0.03)	634,134.00	23,644.00	-
JMT28C2108L	0.06	200764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	48,672.00	288.00	-
JMT28C2111L	0.24	200764	-	0.26	0.24	0.24	0.23	0.24	-	105,518.00	2,629.00	-
JMT41C2109A	0.25	200764	0.24	0.29	0.23	0.24	0.23	0.24	(0.01)	120,982.00	3,217.00	-
JMT41C2110A	0.38	200764	-	0.46	0.38	0.38	0.38	0.39	-	196,017.00	8,366.00	-
KBAN01C2107A	0.01	200764	0.01	0.02	0.01	0.01	0.01	0.02	-	17,706.00	18.00	-
KBAN01C2107T	0.01	200764	0.01	0.01	0.01	0.01	0.01	0.02	-	5,231.00	5.00	-
KBAN01C2109A	0.07	200764	-	0.08	0.06	0.07	0.06	0.07	-	10,974.00	76.00	-
KBAN01C2109X	0.10	200764	-	0.10	0.10	0.10	0.05	0.10	-	2.00	-	-
KBAN01C2110X	0.13	200764	0.15	0.15	0.09	0.10	0.10	0.11	(0.03)	80,381.00	874.00	-
KBAN01C2111X	0.27	200764	0.30	0.30	0.22	0.22	0.22	0.23	(0.05)	60,236.00	1,398.00	-
KBAN01C2112T	0.24	200764	0.26	0.26	0.21	0.21	0.21	0.22	(0.03)	49,211.00	1,061.00	-
KBAN01P2109A	0.86	200764	0.96	0.99	0.79	0.99	0.97	0.99	0.13	80,785.00	7,313.00	-
KBAN06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109A	0.02	190764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,043.00	1.00	-
KBAN06C2109B	0.05	200764	0.07	0.07	0.04	0.04	0.02	0.04	(0.01)	3,701.00	15.00	-
KBAN06C2111A	0.22	200764	0.24	0.24	0.15	0.16	0.16	0.17	(0.06)	577,871.00	10,269.00	-
KBAN06P2110A	0.74	200764	-	0.89	0.71	0.89	0.86	0.89	0.15	185,357.00	14,858.00	-
KBAN08C2108S	0.10	200764	-	0.10	0.02	0.10	0.02	0.10	-	1,079.00	3.00	-
KBAN08C2109S	0.15	200764	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	8,174.00	108.00	-
KBAN08C2111S	0.63	200764	0.66	0.66	0.53	0.54	0.54	0.55	(0.09)	128,729.00	7,366.00	-
KBAN08P2111S	0.91	200764	0.87	0.99	0.87	0.99	0.98	0.99	0.08	73,005.00	6,933.00	-
KBAN13C2108A	0.01	200764	0.01	0.01	0.01	0.01	-	0.01	-	605.00	1.00	-
KBAN13C2109A	0.03	200764	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	55,993.00	168.00	-
KBAN13C2109B	0.09	200764	-	0.10	0.06	0.06	0.06	0.07	(0.03)	339,979.00	2,358.00	-
KBAN13C2111A	0.20	200764	0.22	0.22	0.15	0.16	0.15	0.16	(0.04)	741,878.00	12,818.00	-
KBAN13C2112A	0.32	200764	0.34	0.34	0.25	0.25	0.25	0.26	(0.07)	1,452,181.00	40,271.00	-
KBAN13P2109A	0.33	200764	0.31	0.43	0.31	0.41	0.41	0.42	0.08	128,993.00	4,952.00	-
KBAN13P2110A	0.76	200764	0.73	0.88	0.72	0.88	0.86	0.89	0.12	5,790.00	453.00	-
KBAN13P2112A	0.62	200764	0.67	0.69	0.58	0.68	0.68	0.69	0.06	807,120.00	52,460.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
KBAN16C2109A	0.06	200764	-	0.06	0.04	0.05	0.04	0.05	(0.01)	12,114.00	65.00	-
KBAN16C2111A	0.20	200764	0.22	0.22	0.15	0.15	0.15	0.16	(0.05)	61,866.00	1,043.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.01	200764	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN19C2109A	0.03	200764	0.04	0.04	0.02	0.02	0.01	0.02	(0.01)	19,454.00	40.00	-
KBAN19C2109B	0.08	200764	0.09	0.09	0.05	0.06	0.05	0.06	(0.02)	224,786.00	1,526.00	-
KBAN19C2110A	0.14	200764	0.16	0.16	0.10	0.10	0.10	0.11	(0.04)	110,320.00	1,335.00	-
KBAN19C2111A	1.00	0	-	0.29	0.20	0.21	0.21	0.22	(0.79)	994,477.00	22,782.00	-
KBAN19P2109A	0.32	200764	0.29	0.39	0.29	0.39	0.38	0.39	0.07	146,407.00	5,099.00	-
KBAN19P2110A	0.70	200764	-	0.82	0.77	0.80	0.80	0.84	0.10	550.00	44.00	-
KBAN19P2111A	1.00	0	0.57	0.58	0.51	0.57	0.57	0.58	(0.43)	134,253.00	7,549.00	-
KBAN28C2108A	0.02	50764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-									

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE06C2110A	0.63	200764	0.65	0.71	0.63	0.68	0.67	0.68	0.05	148,883.00	9,980.00	-
KCE08C2108S	1.15	200764	-	1.22	1.22	1.22	1.21	1.23	0.07	1,000.00	122.00	1.00
KCE08C2111S	0.81	200764	0.83	0.90	0.82	0.88	0.87	0.88	0.07	79,234.00	6,851.00	-
KCE11C2107A	0.37	200764	-	0.45	0.37	0.42	0.42	0.43	0.05	841.00	36.00	-
KCE13C2108A	0.66	200764	-	0.68	0.65	0.68	0.71	0.75	0.02	500.00	33.00	-
KCE13C2109A	0.56	200764	0.58	0.63	0.56	0.60	0.60	0.61	0.04	405,070.00	24,284.00	-
KCE13P2109A	0.05	200764	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	33,067.00	116.00	-
KCE13P2110A	0.55	200764	0.52	0.53	0.48	0.50	0.50	0.51	(0.05)	103,701.00	5,269.00	-
KCE16C2109A	0.93	200764	-	1.04	0.93	1.03	1.00	1.01	0.10	7,460.00	733.00	-
KCE16C2110A	0.47	200764	0.48	0.54	0.47	0.51	0.51	0.52	0.04	79,803.00	4,021.00	-
KCE19C2109A	0.75	200764	0.77	0.85	0.75	0.81	0.81	0.82	0.06	21,408.00	1,706.00	-
KCE19C2109B	0.48	200764	0.50	0.55	0.48	0.52	0.52	0.53	0.04	568,710.00	29,283.00	-
KCE19P2109A	0.20	200764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	161,610.00	2,969.00	-
KCE19P2110A	0.65	200764	-	0.63	0.57	0.59	0.59	0.60	(0.06)	92,932.00	5,563.00	-
KCE41C2108A	0.70	200764	-	0.81	0.71	0.79	0.76	0.78	0.09	32,682.00	2,467.00	-
KCE41C2110A	0.64	200764	0.66	0.71	0.64	0.69	0.69	0.70	0.05	431,891.00	28,804.00	-
KKP01C2110A	0.13	200764	-	0.13	0.10	0.10	0.10	0.11	(0.03)	148,400.00	1,620.00	-
KKP11C2111A	0.23	200764	-	0.22	0.18	0.18	0.18	0.19	(0.05)	38,341.00	781.00	-
KKP13C2109A	0.07	200764	-	0.07	0.05	0.05	0.04	0.05	(0.02)	58,986.00	298.00	-
KKP13C2111A	0.24	200764	0.24	0.24	0.17	0.19	0.18	0.19	(0.05)	136,034.00	2,670.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.20	200764	-	0.17	0.15	0.16	0.15	0.16	(0.04)	13,100.00	209.00	-
KTBO1C2110A	0.08	160764	-	-	-	-	0.05	0.08	-	-	-	-
KTBO6C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2109A	0.06	160764	-	-	-	-	0.04	0.05	-	-	-	-
KTBI3C2111A	0.10	200764	-	0.10	0.10	0.10	0.09	0.10	-	20,027.00	200.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2109A	0.04	160764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
KTBI9C2111A	0.10	200764	-	0.10	0.10	0.10	0.09	0.10	-	26,763.00	268.00	-
KTBI9C2112A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2113A	0.01	200764	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
KTBI9C2114A	0.05	200764	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
KTBI9C2115A	0.11	200764	-	0.11	0.11	0.11	0.10	0.11	-	10,042.00	110.00	-
KTBI9C2116A	0.07	200764	-	0.09	0.05	0.09	0.06	0.10	0.02	1,083.00	9.00	-
KTBI9C2117A	0.27	200764	0.26	0.27	0.26	0.27	0.27	0.28	-	49,092.00	1,318.00	-
KTBI9C2118A	0.54	200764	0.51	0.51	0.48	0.50	0.49	0.50	(0.04)	9,361.00	461.00	-
KTBI9C2119A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTBI9C2120A	0.43	200764	-	0.43	0.40	0.40	0.41	0.42	(0.03)	21,554.00	884.00	-
KTBI9C2121A	0.65	200764	-	0.65	0.63	0.64	0.64	0.65	(0.01)	13,856.00	887.00	-
KTBI9C2122A	0.12	200764	-	0.12	0.11	0.12	0.12	0.13	-	165,286.00	1,972.00	-
KTBI9C2123A	0.42	200764	-	0.43	0.40	0.41	0.41	0.42	(0.01)	106,290.00	4,360.00	-
KTBI9C2124A	0.22	200764	-	0.22	0.19	0.22	0.19	0.23	-	545.00	10.00	-
KTBI9C2125A	0.36	200764	-	0.36	0.36	0.36	0.36	0.40	-	10.00	-	-
KTBI9C2126A	0.63	200764	-	0.64	0.61	0.63	0.63	0.64	-	63,600.00	4,007.00	-
KTBI9C2127A	0.11	140764	-	0.02	0.02	0.02	0.02	0.03	(0.09)	48.00	-	-
KTBI9C2128A	0.60	200764	-	0.61	0.59	0.60	0.60	0.61	-	20,610.00	1,243.00	-
KTBI9C2129A	0.14	200764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	83,639.00	1,100.00	-
KTBI9C2130A	0.12	200764	0.13	0.13	0.12	0.12	0.12	0.13	-	249,820.00	3,003.00	-
KTBI9C2131A	0.37	200764	-	0.38	0.35	0.37	0.37	0.38	-	486,349.00	17,785.00	-
KTBI9C2132A	0.04	200764	-	-	-	-	0.03	0.06	-	-	-	-
KTBI9C2133A	0.59	200764	0.57	0.60	0.57	0.58	0.58	0.59	(0.01)	155,087.00	9,052.00	-
KTBI9C2134A	0.19	200764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,668.00	49.00	-
KTBI9C2135A	0.38	200764	-	0.38	0.36	0.37	0.37	0.38	(0.01)	9,163.00	341.00	-
KTBI9C2136A	0.13	200764	-	0.13	0.12	0.13	0.12	0.13	-	56,196.00	704.00	-
KTBI9C2137A	0.06	200764	-	0.06	0.05	0.06	0.05	0.06	-	54,169.00	325.00	-
KTBI9C2138A	0.32	200764	-	0.32	0.30	0.31	0.31	0.32	(0.01)	213,992.00	6,660.00	-
KTBI9C2139A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KTBI9C2140A	0.04	140764	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2141A	0.59	200764	-	0.59	0.56	0.57	0.57	0.58	(0.02)	141,378.00	8,091.00	-
KTBI9C2142A	0.01	90764	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2143A	0.12	200764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	24,480.00	269.00	-
KTBI9C2144A	0.09	190764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,800.00	230.00	-
KTBI9C2145A	0.48	200764	-	0.48	0.46	0.47	0.47	0.48	(0.01)	48,168.00	2,268.00	-
KTBI9C2146A	0.06	190764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	902.00	5.00	-
KTBI9C2147A	0.20	200764	-	0.20	0.20	0.20	0.19	0.21	-	1,257.00	25.00	-
KTBI9C2148A	0.36	200764	-	0.36	0.34	0.35	0.35	0.36	(0.01)	120,956.00	4,275.00	-
LH01C2108A	0.06	190764	-	-	-	-	0.05	0.06	-	-	-	-
LH01C2112X	0.37	200764	-	0.36	0.35	0.35	0.36	0.37	(0.02)	1,598.00	57.00	-
LH13C2107A	0.03	290664	-	-	-	-	-	-	-	-	-	-
LH13C2108A	0.06	190764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,150.00	101.00	-
LH13C2111A	0.23	200764	-	0.23	0.23	0.23	0.23	0.24	-	47,590.00	1,095.00	-
LH19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
LH19C2109A	0.19	160764	-	-	-	-	0.16	0.17	-	-	-	-
MAJO13C2110A	0.37	200764	-	0.37	0.35	0.36	0.36	0.37	(0.01)	68,548.00	2,460.00	-
MAJO13C2110B	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	25,044.00	200.00	-
MAJO19C2108A	0.03	200764	-	0.03	0.03	0.03	0.02	0.03	-	1,013.00	3.00	-
MAJO19C2111A	0.30	200764	-	0.30	0.29	0.29	0.29	0.30	(0.01)	11,674.00	347.00	-
MAJO19C2111B	0.10	200764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	320.00	3.00	-
MAJO19C2112A	0.41	200764	-	0.41	0.39	0.40	0.40	0.41	(0.01)	101,919.00	4,018.00	-
MBK13C2112A	0.16	200764	-	0.16	0.15	0.16	0.17	0.18	-	19,918.00	315.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.08	200764	-	0.09	0.08	0.09	0.09	0.10	0.01	17,514.00	148.00	-
MBK19C2112A	0.16	200764	-	0.17	0.16	0.17	0.18	0.19	0.01	4,240.00	70.00	-
MEGA06C2110A	0.32	200764	-	0.41	0.31	0.38	0.38	0.40	0.06	281,253.00	9,889.00	-
MEGA08C2110S	0.64	200764	-	0.73	0.65	0.71	0.71	0.72	0.07	42,571.00	2,894.00	-
MEGA13C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
MEGA13C2108A	0.11	200764	-	0.17	0.10	0.15	0.15	0.16	0.04	109,631.00	1,495.00	-
MEGA13C2110A	0.39	200764	-	0.49	0.40	0.47	0.47	0.48	0.08	244,773.00	10,866.00	-
MEGA19C2108A	0.05	200764	-	0.08	0.05	0.07	0.07	0.08	0.02	191,954.00	1,164.00	-
MEGA19C2110A	0.34	200764	0.36	0.42	0.34	0.40	0.40	0.41	0.06	448,665.00	16,876.00	-
MINT01C2107T	0.10	200764	-	-	-	-	0.01	0.10	-	-	-	-
MINT01C2109A	0.05	200764	-	-	-	-	0.05	0.10	-	-	-	-
MINT01C2111X	0.17	200764	0.17	0.18	0.17	0.18	0.18	0.19	0.01	8,955.00	157.00	-
MINT01P2107A	0.02	200764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
MINT01P2110A	0.51	200764	-	0.50	0.47	0.47	0.48	0.50	(0.04)	19,499.00	932.00	-
MINT06C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2110K	0.05	200764	0.06	0.06	0.05	0.06	0.06	0.07	0.01	148,881.0		

Foreign Board Quotation

Issue Date : Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2108A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2109A	0.10	200764	-	0.10	0.09	0.10	0.10	0.11	-	44,950.00	440.00	-
MINT13C2112A	1.00	0	-	0.24	0.22	0.24	0.23	0.24	(0.76)	198,422.00	4,481.00	-
MINT13P2110A	0.40	200764	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	106,263.00	3,981.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.07	200764	-	0.08	0.07	0.08	0.08	0.09	0.01	1,006.00	8.00	-
MINT19C2108A	0.04	80764	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
MINT19C2109A	0.10	200764	-	0.12	0.11	0.11	0.11	0.12	0.01	31,591.00	348.00	-
MINT19P2108A	0.05	200764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	7,759.00	23.00	-
MINT19P2111A	0.42	200764	-	0.40	0.39	0.40	0.40	0.41	(0.02)	74,383.00	2,965.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.10	200764	-	0.11	0.11	0.11	0.11	0.12	0.01	12,168.00	134.00	-
MINT28C2111A	0.15	200764	-	0.17	0.16	0.17	0.17	0.18	0.02	30,156.00	502.00	-
MINT41C2107A	0.01	50764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.08	200764	-	0.09	0.08	0.08	0.08	0.09	-	28,898.00	231.00	-
MTC01C2107A	0.02	200764	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2109A	0.16	200764	-	0.17	0.16	0.16	0.16	0.17	-	28,374.00	456.00	-
MTC01C2110A	0.51	200764	-	0.52	0.50	0.52	0.52	0.53	0.01	27,596.00	1,402.00	-
MTC01P2110A	0.29	200764	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	26,110.00	699.00	-
MTC06C2108A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	5,750.00	6.00	-
MTC06C2109A	0.41	200764	-	0.42	0.40	0.42	0.42	0.43	0.01	81,390.00	3,378.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.01	0.03	-	-	-	-
MTC08C2108S	0.20	190764	-	-	-	-	0.16	0.21	-	-	-	-
MTC08C2110S	0.69	200764	0.71	0.72	0.69	0.71	0.71	0.72	0.02	30,400.00	2,144.00	-
MTC11C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.03	-	1,005.00	1.00	-
MTC11C2112A	0.54	200764	0.56	0.56	0.54	0.56	0.55	0.56	0.02	39,988.00	2,204.00	-
MTC11P2110A	0.42	200764	-	0.41	0.39	0.40	0.40	0.41	(0.02)	37,598.00	1,516.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
MTC13C2109A	0.19	200764	-	0.21	0.19	0.20	0.20	0.21	0.01	69,542.00	1,366.00	-
MTC13C2109B	0.40	200764	-	0.41	0.39	0.41	0.41	0.42	0.01	184,796.00	7,465.00	-
MTC13P2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
MTC16C2108A	0.05	160764	-	-	-	-	0.03	0.04	-	-	-	-
MTC16C2109A	0.34	200764	-	0.36	0.34	0.36	0.36	0.37	0.02	2,774.00	97.00	-
MTC19C2108A	0.06	200764	-	0.06	0.06	0.06	0.06	0.07	-	20,478.00	123.00	-
MTC19C2109A	0.19	200764	0.19	0.20	0.18	0.20	0.19	0.20	0.01	7,088.00	130.00	-
MTC19C2109B	0.38	200764	-	0.40	0.37	0.39	0.39	0.40	0.01	231,437.00	8,839.00	-
MTC28C2107A	0.05	140664	-	-	-	-	-	-	-	-	-	-
MTC28C2109A	0.15	200764	-	0.16	0.16	0.16	0.16	0.17	0.01	21,630.00	346.00	-
MTC28C2109B	0.31	200764	-	0.33	0.32	0.33	0.33	0.34	0.02	68,156.00	2,225.00	-
MTC28C2110L	0.12	200764	-	-	-	-	0.12	0.13	-	-	-	-
MTC28C2111A	0.64	190764	-	-	-	-	0.64	0.66	-	-	-	-
MTC41C2108A	0.14	190764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,942.00	129.00	-
MTC41C2109A	0.39	200764	-	0.40	0.38	0.40	0.40	0.41	0.01	57,712.00	2,290.00	-
MTC41C2110A	0.51	200764	-	0.53	0.52	0.53	0.53	0.54	0.02	21,462.00	1,127.00	-
NDX41C2109A	0.85	200764	0.92	1.01	0.91	0.98	0.97	0.98	0.13	1,184.00	110.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
NDX41C2109T	1.61	200764	1.71	1.82	1.71	1.78	1.77	1.79	0.17	222.00	38.00	1.00
NDX41C2109V	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
NDX41P2109A	0.33	200764	0.29	0.29	0.28	0.28	0.27	0.28	(0.05)	1,112.00	31.00	-
NDX41P2109T	0.29	200764	0.26	0.26	0.25	0.25	0.24	0.25	(0.04)	2.00	-	-
NDX41P2109V	0.60	200764	-	0.53	0.51	0.51	0.50	0.51	(0.09)	556.00	29.00	-
OR01C2107A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	380.00	-	-
OR01C2108A	0.02	160764	-	0.02	0.01	0.02	0.01	0.02	-	295.00	1.00	-
OR01C2108X	0.05	80764	-	-	-	-	0.02	0.10	-	-	-	-
OR01C2110A	0.16	190764	-	-	-	-	0.15	0.16	-	-	-	-
OR01C2110X	0.17	200764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	123,872.00	1,982.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.08	0.10	-	-	-	-
OR01P2108X	0.24	200764	-	0.22	0.21	0.21	0.22	0.24	(0.03)	46,964.00	1,023.00	-
OR01P2112X	0.43	200764	-	0.42	0.41	0.41	0.42	0.43	(0.02)	57,727.00	2,415.00	-
OR06C2109A	0.09	200764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	227,214.00	1,818.00	-
OR08C2108S	0.10	200764	-	0.10	0.10	0.10	0.10	0.11	-	750.00	8.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.22	200764	-	0.22	0.22	0.22	0.22	0.23	-	19,414.00	427.00	-
OR13C2107B	0.01	250664	-	-	-	-	-	-	-	-	-	-
OR13C2109A	0.06	200764	-	0.06	0.05	0.06	0.05	0.06	-	40,012.00	240.00	-
OR13C2111A	0.13	200764	0.13	0.13	0.13	0.13	0.12	0.13	-	1,681.00	22.00	-
OR13P2107A	0.02	80764	-	-	-	-	-	-	-	-	-	-
OR13P2110A	0.31	200764	-	0.30	0.29	0.30	0.29	0.30	(0.01)	422,897.00	12,664.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2109A	0.08	190764	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.06	200764	-	0.06	0.06	0.06	0.06	0.07	-	185,690.00	1,114.00	-
OR19C2111A	0.09	200764	-	-	-	-	0.09	0.10	-	-	-	-
OR19C2112A	0.16	200764	-	0.17	0.16	0.17	0.16	0.17	0.01	205,334.00	3,285.00	-
OR19P2107A	0.05	180664	-	-	-	-	-	0.03	-	-	-	-
OR19P2110A	0.27	200764	-	0.27	0.26	0.26	0.27	0.28	(0.01)	153,181.00	4,135.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.08	200764	-	0.09	0.08	0.09	0.08	0.09	0.01	24,291.00	194.00	-
OR41C2108A	0.04	150764	-	-	-	-	0.02	-	-	-	-	-
OR41C2110A	0.16	190764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	200.00	3.00	-
OR41P2107A	0.06	130764	-	-	-	-	0.02	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.06	200764	-	0.06	0.05	0.06	0.06	0.07	-	13,494.00	79.00	-
ORI13C2110A	0.11	200764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,000.00	30.00	-
ORI13C2111A	0.39	200764	-	0.40	0.38	0.40	0.40	0.41	0.01	48,115.00	1,882.00	-
ORI19C2109A	0.18	200764	0.17	0.18	0.17	0.17	0.18	0.19	(0.01)	2,770.00	47.00	-
ORI19C2110A	0.12	190764	-	-	-	-	0.10	0.11	-	-	-	-
ORI19C2111A	0.41	200764	-	0.42	0.40	0.41	0.41	0.42	-	35,102.00	1,436.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.02	0.10	-	-	-	-
OSP01C2110X	0.24	200764	-	-	-	-	0.23	0.24	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP06C2111A	0.25	200764	-	0.25	0.25	0.25	0.25	0.26	-	6,000.00	150.00	-
OSP08C2108S	0.52	200764	-	-	-	-	0.52	0.53	-	-	-	-
OSP11C2111A	0.25	200764	-	-	-	-	0.23	0.27	-	-	-	-
OSP13C2107A	0.01	200764	-	-	-	-	-	0.05	-	-	-	-
OSP13C2110A	0.16	200764	-	-	-	-	0.16	0.17	-	-	-	-
OSP19C2108A	0.06	200764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,144.00	31.00	-
OSP19C2110A	0.20	200764	-	-	-	-	0.20	0.21	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2111A	0.22	200764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	220.00	5.00	-
OSP41C2110A	0.32	200764	-	0.31	0.31	0.31	0.31	0.32	(0.01)	5,000.00	155.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2110A	0.11	200764	-	0.14	0.11	0.13	0.13	0.14	0.02	12,541.00	147.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2109A	0.10	200764	-	0.11	0.10	0.11	0.11	0.12	0.01	10,851.00	114.00	-
PLAN13C2112A	1.00	0	-	0.26	0.23	0.26	0.26	0.27	(0.74)	54,356.00	1,344.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	200764	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
PLAN19C2109B	0.12	200764	-	0.15	0.12	0.15	0.15	0.16	0.03	12,502.00	188.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.06	0.10	-	-	-	-
PRM01C2111X	0.21	200764	-	0.21	0.20	0.20	0.19	0.20	(0.01)	1,626.00	34.00	-
PRM06C2110A	0.11	200764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,005.00	148.00	-
PRM08C2109S	0.23	200764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	4,400.00	97.00	-
PRM11C2107A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2112A	0.23	200764	-	0.23	0.22	0.22	0.21	0.22	(0.01)	9,253.00	207.00	-
PRM13C2109A	0.04	160764	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2110A	0.08	200764	0.09	0.09	0.08	0.08	0.07	0.08	-	52,443.00	422.00	-
PRM13C2111A	0.18	200764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	9,227.00	158.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.08	200764	-	0.08	0.08	0.08	0.07	0.08	-	3,100.00	25.00	-
PRM19C2112A	0.20	200764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,496.00	109.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2111A	0.13	200764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	41,661.00	500.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.14	200764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	21,456.00	279.00	-
PTG01C2107A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	2,225.00	2.00	-
PTG01C2110A	0.10	200764	-	0.10	0.10	0.10	0.09	0.10	-	17,331.00	173.00	-
PTG01C2111X	0.28	200764	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	72,323.00	1,944.00	-
PTG01P2107A	0.19	200764	-	0.18	0.17	0.18	0.18	0.19	(0.01)	26,001.00	455.00	-
PTG01P2111X	0.56	200764	-	0.57	0.55	0.57	0.57	0.58	0.01	7,291.00	408.00	-
PTG06C2110A	0.08	200764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	316.00	2.00	-
PTG06C2111A	0.23	200764	-	0.23	0.23	0.23	0.22	0.23	-	65,260.00	1,501.00	-
PTG08C2109S	0.16	200764	-	0.18	0.16	0.17	0.16	0.17	0.01	12,851.00	219.00	-
PTG08C2111S	0.60	200764	-	0.61	0.60	0.60	0.59	0.60	-	10,404.00	625.00	-
PTG13C2108A	0.02	160764	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
PTG13C2109A	0.10	200764	-	0.10	0.09	0.10	0.09	0.10	-	21,158.00	211.00	-
PTG13C2111A	0.15	200764	-	0.15	0.14	0.15	0.14	0.15	-	24,555.00	366.00	-
PTG13C2112A	1.00	0	-	0.29	0.29	0.29	0.28	0.29	(0.71)	141,681.00	4,109.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.11	200764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,624.00	16.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2110A	0.07	200764	-	0.07	0.07	0.07	0.06	0.07	-	60,124.00	421.00	-
PTG19C2111A	0.14	200764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	34,358.00	477.00	-
PTG19C2112A	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	179,744.00	4,687.00	-
PTG41C2110A	0.12	200764	-	0.12	0.12	0.12	0.11	0.12	-	51,480.00	618.00	-
PTL01C2111X	0.18	200764	-	0.18	0.18	0.18	0.17	0.18	-	560.00	10.00	-
PTL19C2111A	0.14	200764	-	-	-	-	0.12	0.13	-	-	-	-
PTT01C2108A	0.02	200764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,058.00	1.00	-
PTT01C2108T	0.05	160764	-	-	-	-	0.03	0.10	-	-	-	-
PTT01C2109A	0.08	200764	-	0.06	0.06	0.06	0.06	0.08	(0.02)	50.00	-	-
PTT01C2109X	0.10	200764	-	-	-	-	0.05	0.10	-	-	-	-
PTT01C2111X	0.15	200764	-	0.16	0.15	0.16	0.16	0.17	0.01	30,113.00	462.00	-
PTT01P2108A	0.10	200764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	79.00	1.00	-
PTT01P2110A	0.57	200764	-	0.57	0.55	0.55	0.55	0.56	(0.02)	13,714.00	765.00	-
PTT06C2110A	0.06	200764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	74,676.00	373.00	-
PTT06C2112K	0.13	200764	-	0.15	0.14	0.14	0.15	0.16	0.01	167,405.00	2,420.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2110S	0.30	200764	0.30	0.31	0.30	0.31	0.31	0.32	0.01	35,417.00	1,088.00	-
PTT08P2111S	0.87	200764	-	0.87	0.86	0.87	0.86	0.87	-	13,210.00	1,147.00	-
PTT11C2110A	0.11	200764	-	0.11	0.11	0.11	0.11	0.12	-	45,727.00	503.00	-
PTT13C2108A	0.02	190764	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
PTT13C2109A	0.02	200764	-	0.03	0.02	0.03	0.02	0.03	0.01	24,373.00	49.00	-
PTT13C2110A	0.06	200764	-	0.07	0.06	0.06	0.06	0.07	-	166,117.00	997.00	-
PTT13C2111A	0.14	200764	0.14	0.15	0.13	0.14	0.13	0.14	-	433,671.00	5,782.00	-
PTT13P2109A	0.24	200764	0.23	0.24	0.22	0.22	0.21	0.23	(0.02)	835,219.00	19,014.00	-
PTT16C2109A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	160.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.06	200764	0.06	0.06	0.05	0.06	0.06	0.07	-	61,616.00	369.00	-
PTT19C2111A	0.12	200764	-	0.12	0.12	0.12	0.12	0.13	-	84,752.00	1,017.00	-
PTT19P2109A	0.27	200764	-	0.26	0.25	0.25	0.25	0.26	(0.02)	170,082.00	4,332.00	-
PTT28C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTT28C2108A	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.07	200764	-	0.07	0.07	0.07	0.07	0.08	-	87,148.00	610.00	-
PTT41C2110A	0.07	190764	-	-	-	-	0.06	0.07	-	-	-	-
PTT41C2112A	0.16	200764	0.16	0.18	0.16	0.18	0.17	0.18	0.02	25,844.00	416.00	-
PTTE01C2108T	0.10	190764	-	0.10	0.10	0.10	0.09	0.10	-	50.00	1.00	-
PTTE01C2109A	0.12	200764	-	0.13	0.12	0.12	0.12	0.13	-	159,492.00	1,934.00	-
PTTE01C2111X	0.33	200764	0.34	0.36	0.33	0.34	0.34	0.35	0.01	90,945.00	3,141.00	-
PTTE01P2109A	0.34	200764	-	0.33	0.30	0.32	0.32	0.33	(0.02)	95,171.00	3,036.00	-

Foreign Board Quotation

Issue Date : Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2111X	0.75	200764	-	0.74	0.70	0.73	0.73	0.74	(0.02)	16,240.00	1,186.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06C2111A	0.15	200764	-	0.17	0.15	0.15	0.15	0.16	-	125,706.00	1,989.00	-
PTTE08C2109S	0.34	200764	-	0.38	0.34	0.35	0.35	0.36	0.01	102,296.00	3,617.00	-
PTTE11C2110A	0.14	200764	-	0.15	0.14	0.14	0.14	0.15	-	28,100.00	402.00	-
PTTE11P2110A	0.65	200764	-	0.65	0.61	0.64	0.64	0.65	(0.01)	57,500.00	3,674.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2110A	0.12	200764	-	0.13	0.12	0.12	0.12	0.13	-	102,735.00	1,262.00	-
PTTE13C2111A	0.30	200764	-	0.33	0.30	0.30	0.30	0.31	-	133,626.00	4,208.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2109A	0.24	200764	-	0.23	0.20	0.22	0.22	0.23	(0.02)	85,384.00	1,895.00	-
PTTE19C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2110A	0.13	200764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	132,672.00	1,619.00	-
PTTE19C2111A	0.25	200764	-	0.28	0.25	0.26	0.26	0.27	0.01	846,772.00	22,075.00	-
PTTE19P2108A	0.04	200764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
PTTE19P2109A	0.35	200764	-	0.34	0.31	0.33	0.34	0.35	(0.02)	169,971.00	5,673.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.03	200764	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
PTTE28C2111A	0.18	200764	-	0.20	0.18	0.18	0.18	0.19	-	98,332.00	1,826.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.02	-	-	-	-	-
PTTE41C2110A	0.16	200764	-	0.17	0.15	0.15	0.15	0.16	(0.01)	58,188.00	918.00	-
PTTG01C2109A	0.09	200764	-	0.11	0.09	0.10	0.10	0.11	0.01	22,560.00	224.00	-
PTTG01C2111X	0.31	200764	0.33	0.34	0.31	0.34	0.34	0.35	0.03	21,503.00	698.00	-
PTTG01C2112X	0.52	200764	-	0.57	0.52	0.56	0.57	0.58	0.04	17,387.00	944.00	-
PTTG01P2109A	0.30	200764	-	0.28	0.25	0.25	0.25	0.26	(0.05)	3,865.00	108.00	-
PTTG01P2110X	0.76	200764	-	0.75	0.68	0.69	0.68	0.69	(0.07)	6,826.00	487.00	-
PTTG06C2112A	0.34	200764	-	0.38	0.34	0.37	0.38	0.39	0.03	266,547.00	9,559.00	-
PTTG08C2108S	0.06	200764	-	0.09	0.06	0.07	0.07	0.08	0.01	13,369.00	103.00	-
PTTG08C2111S	0.58	200764	0.58	0.63	0.58	0.63	0.63	0.64	0.05	67,706.00	4,050.00	-
PTTG08P2111S	0.84	200764	-	0.83	0.78	0.78	0.78	0.79	(0.06)	34,192.00	2,735.00	-
PTTG11C2111A	0.29	200764	-	0.32	0.29	0.32	0.32	0.33	0.03	38,084.00	1,157.00	-
PTTG11P2110A	0.63	200764	-	0.62	0.57	0.57	0.57	0.58	(0.06)	35,650.00	2,137.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2109A	0.09	200764	-	0.11	0.10	0.11	0.11	0.12	0.02	50,817.00	528.00	-
PTTG13C2110A	0.20	200764	-	0.23	0.20	0.23	0.23	0.24	0.03	68,070.00	1,515.00	-
PTTG13C2111A	0.41	200764	-	0.46	0.41	0.46	0.46	0.47	0.05	372,152.00	16,362.00	-
PTTG13P2108A	0.21	200764	-	0.19	0.16	0.16	0.16	0.17	(0.05)	52,448.00	953.00	-
PTTG13P2109A	0.62	200764	0.58	0.58	0.58	0.58	0.53	0.54	(0.04)	1.00	-	-
PTTG13P2111A	0.69	200764	0.65	0.67	0.61	0.61	0.61	0.62	(0.08)	242,036.00	15,462.00	-
PTTG16C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	64.00	-	-
PTTG16C2110A	0.13	200764	-	0.16	0.13	0.16	0.15	0.16	0.03	3,467.00	49.00	-
PTTG16C2111A	0.36	200764	0.38	0.40	0.35	0.40	0.40	0.41	0.04	4,374.00	164.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.09	200764	-	0.10	0.09	0.10	0.10	0.11	0.01	123,386.00	1,189.00	-
PTTG19C2110A	0.20	200764	-	0.23	0.20	0.23	0.23	0.24	0.03	46,060.00	1,006.00	-
PTTG19C2111A	0.40	200764	-	0.45	0.40	0.45	0.45	0.46	0.05	526,800.00	22,330.00	-
PTTG19P2108A	0.24	200764	-	0.22	0.19	0.19	0.19	0.20	(0.05)	32,248.00	669.00	-
PTTG19P2109A	0.63	140764	-	-	-	-	0.54	0.58	-	-	-	-
PTTG19P2111A	0.56	200764	-	0.54	0.50	0.50	0.50	0.51	(0.06)	103,697.00	5,379.00	-
PTTG28C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2110A	0.09	200764	-	0.11	0.09	0.11	0.11	0.12	0.02	129,226.00	1,276.00	-
PTTG28C2111A	0.15	200764	-	0.17	0.15	0.17	0.17	0.18	0.02	96,196.00	1,545.00	-
PTTG28C2111B	0.27	200764	-	0.31	0.27	0.30	0.31	0.32	0.03	82,532.00	2,414.00	-
PTTG28C2111L	0.13	200764	-	0.14	0.13	0.14	0.14	0.15	0.01	63,322.00	863.00	-
PTTG41C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2109A	0.10	200764	-	0.10	0.09	0.10	0.10	0.11	-	20,683.00	199.00	-
PTTG41C2110A	0.23	200764	-	0.27	0.24	0.26	0.26	0.27	0.03	120,687.00	3,065.00	-
QH01C2109A	0.10	140764	-	-	-	-	0.04	0.09	-	-	-	-
QH13C2110A	0.11	200764	-	-	-	-	0.11	0.12	-	-	-	-
QH19C2110A	0.13	200764	-	-	-	-	0.12	0.13	-	-	-	-
RATC01C2109A	0.04	190764	-	0.03	0.02	0.02	0.03	0.04	(0.02)	3,571.00	7.00	-
RATC01C2111A	0.32	200764	-	0.30	0.30	0.30	0.31	0.32	(0.02)	300.00	9.00	-
RATC01C2111X	0.11	200764	-	-	-	-	0.11	0.12	-	-	-	-
RATC08C2111S	0.63	200764	-	-	-	-	0.62	0.63	-	-	-	-
RATC13C2108A	0.01	150764	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
RATC13C2111A	0.21	200764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	20,942.00	419.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.04	200764	-	0.04	0.03	0.04	0.03	0.04	-	27,845.00	97.00	-
RATC19C2110A	0.11	200764	-	-	-	-	0.11	0.12	-	-	-	-
RATC19C2111A	0.25	200764	-	0.25	0.23	0.25	0.25	0.26	-	25,908.00	622.00	-
RATC41C2110A	0.15	200764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,000.00	112.00	-
RBF01C2108A	0.21	200764	-	0.24	0.21	0.22	0.22	0.23	0.01	47,090.00	1,068.00	-
RBF01C2111A	0.34	200764	-	0.38	0.35	0.36	0.35	0.36	0.02	48,043.00	1,753.00	-
RBF01C2111X	0.66	200764	-	0.70	0.66	0.69	0.67	0.68	0.03	21,765.00	1,492.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.02	0.05	-	-	-	-
RBF01P2111X	0.86	200764	-	0.83	0.79	0.83	0.83	0.84	(0.03)	38,354.00	3,133.00	-
RBF06C2110A	0.73	200764	-	0.78	0.71	0.75	0.72	0.74	0.02	20,250.00	1,508.00	-
RBF06C2111A	0.40	200764	-	0.46	0.42	0.43	0.43	0.44	0.03	182,877.00	7,970.00	-
RBF08C2109S	0.59	200764	0.61	0.66	0.60	0.62	0.62	0.63	0.03	29,187.00	1,846.00	-
RBF11C2111A	0.62	200764	-	0.67	0.63	0.63	0.63	0.64	0.01	48,320.00	3,127.00	-
RBF13C2108A	0.07	200764	-	0.09	0.07	0.07	0.07	0.08	-	67,234.00	567.00	-
RBF13C2109A	0.45	200764	-	0.50	0.45	0.48	0.46	0.47	0.03	62,828.00	2,998.00	-
RBF13C2111A	0.27	200764	0.28	0.32	0.28	0.29	0.29	0.30	0.02	217,493.00	6,353.00	-
RBF16C2110A	0.46	200764	-	0.51	0.46	0.49	0.47	0.48	0.03	7,528.00	367.00	-
RBF19C2108A	0.25	200764	-	0.29	0.25	0.26	0.26	0.27	0.01	31,872.00	876.00	-
RBF19C2110A	0.57	200764	-	0.61	0.57	0.58	0.58	0.60	0.01	14,890.00	892.00	-
RBF19C2111A	0.27	200764	-	0.31	0.28	0.29	0.28	0.29	0.02	273,899.00	7,991.00	-
RS06C2111A	0.21	200764	-	0.23	0.21	0.21	0.21	0.22	-	76,756.00	1,673.00	-
RS08C2111S	0.60	200764	0.62	0.67	0.62	0.63	0.63	0.64	0.03	37,588.00	2,381.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.01	200764	-	-	-	-	-	0.01	0.02	-	-	-
RS13C2109A	0.02	200764	-	0.03	0.03	0.03	0.02	0.03	0.01	300.00	1.00	-

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS13C2110A	0.10	200764	-	0.12	0.11	0.12	0.11	0.12	0.02	272,103.00	3,076.00	-
RS13C2111A	0.31	200764	0.32	0.34	0.31	0.32	0.32	0.33	0.01	94,571.00	3,032.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.02	200764	-	0.02	0.02	0.02	0.02	0.03	-	4,002.00	8.00	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.07	200764	-	0.07	0.06	0.07	0.06	0.07	-	24,261.00	170.00	-
RS19C2111A	0.04	200764	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111B	0.18	200764	-	0.21	0.19	0.19	0.18	0.19	0.01	93,318.00	1,836.00	-
RS19C2111C	0.31	200764	-	0.35	0.31	0.32	0.32	0.33	0.01	520,285.00	16,496.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.23	200764	-	0.25	0.23	0.23	0.23	0.24	-	79,296.00	1,895.00	-
RS41C2109A	0.09	200764	-	0.10	0.09	0.09	0.09	0.10	-	60,607.00	553.00	-
RS41C2110A	0.05	190764	-	-	-	-	0.04	-	-	-	-	-
S5001C2107A	0.01	200764	0.01	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-
S5001C2109A	0.11	200764	0.10	0.12	0.09	0.10	0.10	0.11	(0.01)	46,373.00	476.00	-
S5001C2109B	0.52	200764	0.53	0.53	0.49	0.52	0.52	0.53	-	85,304.00	4,312.00	-
S5001C2109F	0.15	200764	0.14	0.15	0.14	0.15	0.14	0.15	-	4,830.00	68.00	-
S5001C2109X	0.17	200764	0.19	0.19	0.16	0.18	0.17	0.18	0.01	19,676.00	345.00	-
S5001C2110T	0.56	200764	0.57	0.58	0.55	0.58	0.57	0.58	0.02	18,795.00	1,064.00	-
S5001P2107A	0.01	200764	0.01	0.02	0.01	0.01	0.01	0.02	-	10,788.00	12.00	-
S5001P2109A	0.31	200764	0.29	0.31	0.28	0.28	0.28	0.29	(0.03)	82,051.00	2,424.00	-
S5001P2109B	0.84	200764	-	0.85	0.80	0.80	0.80	0.81	(0.04)	17,832.00	1,465.00	-
S5001P2109F	0.39	200764	0.37	0.39	0.37	0.37	0.37	0.38	(0.02)	26,373.00	1,016.00	-
S5001P2109X	0.45	200764	0.42	0.45	0.41	0.41	0.41	0.42	(0.04)	23,057.00	976.00	-
S5001P2110T	0.82	200764	0.80	0.82	0.79	0.79	0.79	0.80	(0.03)	48,657.00	3,927.00	-
S5006C2109A	0.05	200764	-	0.06	0.05	0.05	0.04	0.05	-	1,108.00	6.00	-
S5006C2109B	0.06	200764	-	0.06	0.06	0.06	0.06	0.07	-	2,001.00	12.00	-
S5006C2109C	0.04	200764	-	0.05	0.03	0.04	0.03	0.04	-	4,633.00	19.00	-
S5006C2109D	0.14	200764	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	20,123.00	255.00	-
S5006C2109E	0.30	200764	0.30	0.32	0.28	0.31	0.31	0.32	0.01	509,411.00	15,374.00	-
S5006P2109A	0.16	200764	0.15	0.16	0.13	0.13	0.13	0.14	(0.03)	91,266.00	1,318.00	-
S5006P2109B	0.49	200764	0.45	0.48	0.43	0.43	0.43	0.44	(0.06)	643,423.00	28,830.00	-
S5006P2109C	0.88	200764	0.84	0.90	0.80	0.82	0.82	0.83	(0.06)	184,930.00	15,736.00	-
S5011C2109A	0.12	190764	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	150.00	2.00	-
S5011P2109A	0.94	200764	-	0.92	0.88	0.89	0.89	0.90	(0.05)	10,548.00	951.00	-
S5013C2108A	0.75	200764	0.76	0.76	0.74	0.75	0.75	0.76	-	88,269.00	6,602.00	-
S5013C2109A	0.16	200764	0.17	0.18	0.15	0.16	0.16	0.17	-	3,440,391.00	57,437.00	-
S5013C2109B	0.05	200764	0.06	0.06	0.05	0.06	0.05	0.06	0.01	105,721.00	612.00	-
S5013C2109C	0.16	200764	0.17	0.17	0.15	0.16	0.16	0.17	-	2,373,596.00	38,166.00	-
S5013C2109D	0.29	200764	0.30	0.31	0.27	0.29	0.29	0.30	-	4,649,317.00	135,964.00	-
S5013C2109E	1.00	0	0.46	0.48	0.43	0.46	0.46	0.47	(0.54)	5,340,940.00	240,334.00	-
S5013P2108A	1.17	200764	1.17	1.18	1.16	1.16	1.16	1.17	(0.01)	1,850,838.00	216,996.00	1.00
S5013P2109A	0.67	200764	0.65	0.68	0.62	0.64	0.63	0.64	(0.03)	13,551,029.00	893,997.00	-
S5013P2109B	1.03	200764	1.01	1.04	0.97	0.98	0.98	0.99	(0.05)	9,336,397.00	934,283.00	1.00
S5013P2109C	1.00	0	0.58	0.61	0.55	0.56	0.56	0.57	(0.44)	10,446,989.00	610,254.00	-
S5016C2109A	0.04	200764	-	0.04	0.04	0.04	0.04	0.05	-	4,503.00	18.00	-
S5016C2109B	0.03	200764	-	0.04	0.03	0.03	0.03	0.04	-	4,516.00	14.00	-
S5016C2109C	0.13	200764	0.14	0.14	0.12	0.13	0.13	0.14	-	116,297.00	1,573.00	-
S5016C2109D	1.00	0	-	0.34	0.29	0.33	0.32	0.33	(0.67)	118,482.00	3,819.00	-
S5016C2112A	1.00	0	0.72	0.73	0.68	0.71	0.71	0.72	(0.29)	116,455.00	8,282.00	-
S5016P2109A	0.61	200764	0.59	0.62	0.57	0.57	0.57	0.58	(0.04)	27,590.00	1,632.00	-
S5016P2109B	0.57	200764	0.54	0.57	0.50	0.51	0.51	0.52	(0.06)	415,477.00	22,106.00	-
S5016P2112A	1.00	0	1.02	1.05	0.99	1.00	1.00	1.01	-	179,298.00	18,284.00	1.00
S5019C2109A	0.04	200764	0.04	0.04	0.04	0.04	0.03	0.04	-	13,712.00	55.00	-
S5019C2109B	0.05	200764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,804.00	7.00	-
S5019C2109C	0.14	200764	-	0.15	0.13	0.15	0.14	0.15	0.01	216,028.00	2,971.00	-
S5019C2109D	0.05	200764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	24,821.00	99.00	-
S5019C2109E	0.16	200764	0.17	0.17	0.15	0.17	0.16	0.17	0.01	1,420,713.00	23,630.00	-
S5019C2109F	0.29	200764	0.29	0.30	0.26	0.29	0.29	0.30	-	1,686,084.00	47,586.00	-
S5019P2109A	0.46	200764	0.44	0.46	0.43	0.44	0.44	0.45	(0.02)	2,227,094.00	99,528.00	-
S5019P2109B	0.43	200764	0.41	0.44	0.40	0.40	0.40	0.41	(0.03)	2,223,231.00	92,247.00	-
S5019P2109C	0.88	200764	0.84	0.89	0.81	0.83	0.83	0.84	(0.05)	502,629.00	42,856.00	-
S5024C2109A	0.39	200764	0.38	0.42	0.38	0.41	0.40	0.41	0.02	252,095.00	9,959.00	-
S5024P2109A	1.61	200764	-	1.63	1.53	1.55	1.55	1.56	(0.06)	144,160.00	22,780.00	1.00
S5028C2109A	0.03	200764	-	0.04	0.03	0.04	0.03	0.04	0.01	4,169.00	17.00	-
S5028C2109B	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	300.00	2.00	-
S5028C2109C	0.20	200764	0.20	0.20	0.18	0.20	0.19	0.20	-	266,674.00	4,887.00	-
S5028C2109D	0.41	200764	-	0.43	0.39	0.41	0.41	0.42	-	393,399.00	15,884.00	-
S5028P2109A	0.22	200764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	105,705.00	2,225.00	-
S5028P2109B	0.44	200764	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	283,879.00	12,569.00	-
S5028P2109C	0.87	200764	0.85	0.88	0.83	0.84	0.84	0.85	(0.03)	344,718.00	29,627.00	-
S5028P2109D	1.56	200764	1.53	1.58	1.49	1.51	1.51	1.52	(0.05)	202,351.00	31,224.00	1.00
S5041C2109A	0.05	200764	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	2,125.00	9.00	-
S5041C2109B	0.11	200764	-	-	-	-	0.10	0.11	-	-	-	-
S5041C2109C	0.23	200764	0.22	0.23	0.20	0.23	0.22	0.23	-	999,169.00	21,359.00	-
S5041C2109D	1.00	0	-	0.42	0.37	0.40	0.40	0.41	(0.60)	5,578,174.00	216,307.00	-
S5041C2109T	0.15	200764	0.15	0.15	0.13	0.15	0.14	0.15	-	18,787.00	274.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2109W	0.19	200764	0.19	0.20	0.18	0.19	0.19	0.20	-	1,801,654.00	35,263.00	-
S5041P2109A	0.38	200764	-	0.38	0.35	0.35	0.35	0.36	(0.03)	121,340.00	4,365.00	-
S5041P2109B	0.61	200764	-	0.61	0.56	0.57	0.57	0.58	(0.04)	2,404,984.00	140,928.00	-
S5041P2109C	0.71	200764	0.71	0.71	0.66	0.67	0.67	0.68	(0.04)	4,320,699.00	296,994.00	-
S5041P2109D	1.07	200764	1.03	1.07	0.99	1.01	1.01	1.02	(0.06)	120,631.00	12,196.00	1.00
S5041P2109T	0.71	200764	-	0.72	0.68	0.68	0.68	0.69	(0.03)	84,515.00	5,893.00	-
SAWA01C2107A	0.02	200764	-	0.02	0.01	0.02	0.01	0.02	-	75.00	-	-
SAWA01C2108A	0.05	200764	-	0.05	0.05	0.05	0.01	0.05	-	47.00	-	-
SAWA01C2108T	0.15	200764	-	0.16	0.15	0.15	0.15	0.16	-	49,547.00	746.00	-
SAWA01C2109A	0.07	200764	-	0.07	0.07	0.07	0.06	0.08	-	8,000.00	56.00	-
SAWA01C2109X	0.09	200764	-	0.10	0.10	0.10	0.09	0.10	0.01	15,120.00	151.00	-
SAWA01C2110X	0.26	200764	-	0.29	0.26	0.27	0.26	0.27	0.01	59,126.00	1,580.00	-
SAWA01C2111X	0.51	200764	0.53	0.56	0.51	0.53	0.53	0.54	0.02	69,763.00	3,705.00	-
SAWA01C2112T	0.50	200764	-	0.53	0.50	0.51	0.51	0.52	0.01	47,374.00	2,431.00	-

Foreign Board Quotation

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Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2110A	0.20	200764	-	0.22	0.20	0.21	0.20	0.21	0.01	122,189.00	2,542.00	-
SAWA08C2108S	0.07	200764	-	-	-	-	0.02	0.06	-	-	-	-
SAWA08C2111S	0.41	200764	-	0.45	0.40	0.42	0.42	0.43	0.01	128,055.00	5,472.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA11P2110A	0.63	200764	-	0.62	0.59	0.60	0.61	0.62	(0.03)	57,530.00	3,497.00	-
SAWA13C2108A	0.02	200764	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
SAWA13C2109A	0.18	200764	-	0.19	0.17	0.18	0.18	0.19	-	388,313.00	7,100.00	-
SAWA13C2110A	0.40	200764	-	0.43	0.39	0.41	0.41	0.42	0.01	68,974.00	2,788.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2110A	0.45	200764	0.44	0.45	0.41	0.44	0.44	0.45	(0.01)	88,078.00	3,903.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.08	200764	-	0.09	0.08	0.09	0.08	0.09	0.01	196,787.00	1,771.00	-
SAWA19C2109E	0.21	200764	-	0.22	0.21	0.22	0.21	0.22	0.01	10,099.00	216.00	-
SAWA19C2110A	0.34	200764	0.35	0.36	0.32	0.34	0.34	0.35	-	239,546.00	8,174.00	-
SAWA19P2108A	0.14	200764	-	0.12	0.10	0.11	0.11	0.12	(0.03)	18,476.00	214.00	-
SAWA19P2110A	0.47	200764	-	0.46	0.43	0.44	0.45	0.46	(0.03)	59,756.00	2,664.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2111A	0.28	200764	-	0.31	0.28	0.30	0.30	0.31	0.02	84,544.00	2,533.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109A	0.08	200764	-	0.09	0.08	0.09	0.08	0.09	0.01	15,012.00	134.00	-
SAWA41C2109E	0.09	200764	-	0.10	0.10	0.10	0.09	0.10	0.01	1,004.00	10.00	-
SAWA41C2110A	0.28	200764	-	0.31	0.28	0.30	0.29	0.30	0.02	240,478.00	7,119.00	-
SCB01C2108T	0.05	200764	-	-	-	-	0.04	0.07	-	-	-	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.18	200764	-	0.20	0.17	0.18	0.17	0.18	-	117,964.00	2,096.00	-
SCB01C2111X	0.70	200764	-	0.71	0.65	0.69	0.68	0.69	(0.01)	21,863.00	1,499.00	-
SCB01P2109A	0.48	200764	-	0.51	0.45	0.48	0.48	0.49	-	37,769.00	1,812.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.07	200764	-	-	-	-	0.06	0.09	-	-	-	-
SCB06C2111A	0.44	200764	-	0.47	0.39	0.43	0.42	0.43	(0.01)	319,454.00	13,671.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.18	200764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	28,490.00	503.00	-
SCB11P2107A	0.05	120764	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2111A	0.68	200764	0.64	0.70	0.64	0.68	0.68	0.69	-	88,250.00	5,985.00	-
SCB13C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	257.00	-	-
SCB13C2109A	0.11	200764	-	0.11	0.10	0.10	0.09	0.11	(0.01)	87,237.00	876.00	-
SCB13C2110A	0.12	200764	-	0.12	0.11	0.12	0.11	0.12	-	77,376.00	880.00	-
SCB13C2111A	0.50	200764	-	0.52	0.44	0.47	0.47	0.48	(0.03)	707,881.00	33,765.00	-
SCB13P2109A	0.30	200764	0.33	0.34	0.28	0.31	0.31	0.32	0.01	434,494.00	13,341.00	-
SCB19C2109A	0.04	190764	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2109B	0.13	200764	-	0.14	0.11	0.13	0.12	0.13	-	79,144.00	971.00	-
SCB19C2111A	0.35	200764	-	0.38	0.32	0.34	0.34	0.35	(0.01)	267,332.00	9,283.00	-
SCB19P2108A	0.15	200764	-	0.16	0.13	0.15	0.15	0.16	-	42,138.00	625.00	-
SCB19P2111A	0.75	200764	0.78	0.79	0.72	0.75	0.76	0.77	-	263,890.00	19,842.00	-
SCB28C2108L	0.04	50764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	200764	-	0.07	0.07	0.07	0.06	0.07	-	46,084.00	323.00	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.13	200764	-	0.14	0.12	0.13	0.12	0.13	-	18,798.00	243.00	-
SCB41C2109B	0.07	200764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,004.00	6.00	-
SCB41C2110A	0.34	200764	-	0.37	0.30	0.32	0.32	0.33	(0.02)	203,102.00	6,691.00	-
SCC01C2108A	0.41	200764	-	0.39	0.29	0.29	0.29	0.31	(0.12)	21,904.00	708.00	-
SCC01C2109A	0.17	200764	-	0.15	0.13	0.13	0.13	0.14	(0.04)	34,981.00	509.00	-
SCC01C2111X	0.32	200764	-	0.31	0.26	0.26	0.26	0.27	(0.06)	12,987.00	356.00	-
SCC01P2108A	0.05	120764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	50.00	-	-
SCC01P2110A	0.45	200764	-	0.53	0.48	0.52	0.52	0.53	0.07	30,020.00	1,509.00	-
SCC08C2109S	0.32	200764	0.24	0.30	0.24	0.25	0.25	0.26	(0.07)	37,143.00	988.00	-
SCC11C2110A	0.16	200764	-	0.14	0.12	0.13	0.12	0.13	(0.03)	19,581.00	248.00	-
SCC11P2109A	0.35	200764	-	0.41	0.35	0.40	0.41	0.42	0.05	60,487.00	2,340.00	-
SCC13C2107B	0.03	60764	-	-	-	-	-	-	-	-	-	-
SCC13C2108A	0.03	190764	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2110A	0.10	200764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,200.00	26.00	-
SCC13C2111A	0.24	200764	0.19	0.23	0.18	0.19	0.19	0.20	(0.05)	54,081.00	1,101.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	-	-	-	-	-
SCC13P2108A	0.17	200764	-	0.22	0.17	0.22	0.22	0.23	0.05	37,027.00	743.00	-
SCC19C2108A	0.06	200764	-	0.05	0.05	0.05	0.03	0.04	(0.01)	13,322.00	67.00	-
SCC19C2108B	0.04	60764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.02	190764	-	0.02	0.02	0.02	0.01	0.02	-	2,180.00	4.00	-
SCC19C2111A	0.19	200764	-	0.18	0.14	0.14	0.14	0.15	(0.05)	137,063.00	2,159.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.26	200764	-	0.32	0.27	0.31	0.32	0.33	0.05	75,754.00	2,297.00	-
SCC28C2109A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.11	200764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	3,042.00	27.00	-
SCC28C2111A	0.22	200764	-	0.20	0.17	0.17	0.17	0.18	(0.05)	38,460.00	690.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2110A	0.19	200764	0.14	0.17	0.14	0.14	0.14	0.15	(0.05)	39,154.00	606.00	-
SCGP01C2108A	0.48	200764	-	0.45	0.41	0.43	0.45	0.46	(0.05)	14,999.00	641.00	-
SCGP01C2110T	0.44	200764	-	0.44	0.42	0.42	0.43	0.44	(0.02)	20,371.00	858.00	-
SCGP01C2111X	0.57	200764	-	0.56	0.53	0.54	0.56	0.57	(0.03)	7,738.00	416.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.13	200764	-	0.13	0.13	0.13	0.12	0.13	-	14,306.00	186.00	-
SCGP01P2111X	0.65	200764	-	0.67	0.65	0.66	0.65	0.66	0.01	18,814.00	1,255.00	-
SCGP06C2109A	0.34	200764	-	0.32	0.29	0.32	0.32	0.33	(0.02)	39,890.00	1,203.00	-
SCGP08C2108A	0.88	200764	-	-	-	-	0.86	0.89	-	-	-	-
SCGP08C2109S	0.93	200764	-	0.92	0.89	0.91	0.92	0.93	(0.02)	2,600.00	234.00	-
SCGP11C2108A	0.62	130764	-	-	-	-	0.67	0.70	-	-	-	-
SCGP11C2112A	0.46	200764	-	0.44	0.42	0.43	0.44	0.45	(0.03)	20,844.00	891.00	-
SCGP13C2109A	0.37	200764	-	0.36	0.34	0.36	0.36	0.38	(0.01)	5,981.00	208.00	-
SCGP13C2111A	0.39	200764	0.39	0.39	0.35	0.38	0.38	0.39	(0.01)	46,907.00	1,736.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	0.01	0.03	-	-	-	-
SCGP13P2110A	0.14	200764	-	0.15	0.14	0.14	0.13	0.14	-	30,080.00	425.00	-
SCGP13P2112A	0.44	200764	-	0.47	0.43	0.45	0.44	0.45	0.01	102,470.00	4,634.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	0.25	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP16C2109A	0.40	200764	-	0.38	0.35	0.37	0.38	0.39	(0.03)	3,266.00	118.00	-
SCGP19C2109A	0.44	200764	-	0.37	0.37	0.37	0.41	0.44	(0.07)	1,875.00	69.00	-
SCGP19C2109B	0.34	200764	-	0.32	0.28	0.32	0.31	0.32	(0.02)	27,293.00	796.00	-
SCGP19C2111A	0.39	200764	0.39	0.39	0.35	0.35	0.37	0.38	(0.04)	143,249.00	5,148.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.50	200764	-	0.52	0.50	0.51	0.50	0.51	0.01	78,134.00	4,012.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	-	-	-	-	-	-
SCGP28C2109A	0.36	200764	-	0.35	0.32	0.35	0.35	0.36	(0.01)	28,519.00	946.00	-
SCGP28C2111L	0.27	200764	-	0.26	0.26	0.26	0.26	0.27	(0.01)	20,000.00	520.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.15	1.18	-	-	-	-
SCGP41C2108A	0.33	200764	-	0.30	0.27	0.27	0.30	0.32	(0.06)	602.00	17.00	-
SCGP41C2110A	0.60	200764	-	0.59	0.56	0.59	0.59	0.60	(0.01)	104,134.00	5,935.00	-
SPAL01C2109A	0.16	200764	-	0.17	0.17	0.17	0.17	0.18	0.01	2.00	-	-
SPAL06C2110A	0.15	200764	0.17	0.17	0.16	0.16	0.16	0.17	0.01	12,054.00	201.00	-
SPAL08C2109S	0.43	200764	-	0.47	0.44	0.45	0.45	0.46	0.02	26,629.00	1,213.00	-
SPAL13C2108A	0.07	200764	-	0.08	0.07	0.08	0.07	0.08	0.01	1,429.00	11.00	-
SPAL13C2111A	0.24	200764	0.25	0.27	0.25	0.26	0.26	0.27	0.02	26,900.00	706.00	-
SPAL19C2108A	0.06	160764	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2111A	0.26	200764	-	0.28	0.27	0.28	0.28	0.29	0.02	2,503.00	70.00	-
SPRC01C2107A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.02	200764	-	-	-	-	0.03	0.10	-	-	-	-
SPRC01C2110A	0.07	80764	-	-	-	-	0.05	0.07	-	-	-	-
SPRC01C2111X	0.35	200764	-	0.39	0.35	0.39	0.39	0.40	0.04	27,157.00	995.00	-
SPRC01P2111X	0.68	200764	-	0.68	0.64	0.64	0.64	0.65	(0.04)	20,234.00	1,344.00	-
SPRC06C2110A	0.06	200764	-	0.07	0.06	0.07	0.07	0.08	0.01	63,412.00	419.00	-
SPRC06C2111A	0.26	200764	-	0.29	0.25	0.29	0.29	0.30	0.03	101,370.00	2,792.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2111A	0.10	200764	-	0.11	0.11	0.11	0.11	0.12	0.01	7,529.00	83.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2109A	0.04	200764	-	0.05	0.04	0.05	0.04	0.05	0.01	101.00	-	-
SPRC13C2111A	0.28	200764	-	0.33	0.28	0.33	0.32	0.33	0.05	352,373.00	10,279.00	-
SPRC19C2108A	0.02	190764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
SPRC19C2110A	0.05	200764	-	0.06	0.06	0.06	0.06	0.07	0.01	44,726.00	268.00	-
SPRC19C2111A	0.18	200764	-	0.20	0.18	0.20	0.20	0.21	0.02	23,490.00	441.00	-
SPRC19C2112A	1.00	0	-	0.37	0.32	0.37	0.37	0.38	(0.63)	150,516.00	5,222.00	-
SPRC28C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2110A	0.05	200764	-	0.06	0.06	0.06	0.05	0.06	0.01	17,028.00	102.00	-
SPX28C2109A	0.62	200764	0.72	0.81	0.72	0.81	0.80	0.81	0.19	4,940.00	369.00	-
SPX28C2109B	1.39	200764	1.58	1.69	1.57	1.69	1.70	1.71	0.30	1,358.00	215.00	1.00
SPX28C2109C	0.18	200764	-	0.26	0.21	0.26	0.25	0.26	0.08	5,816.00	147.00	-
SPX28P2109A	0.21	200764	-	0.18	0.16	0.16	0.16	0.17	(0.05)	3.00	-	-
SPX28P2109B	0.34	190764	-	0.29	0.29	0.29	0.29	0.30	(0.05)	200.00	6.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
SPX28P2109E	0.52	190764	-	-	-	-	0.45	0.46	-	-	-	-
SPX28P2109F	0.88	200764	-	0.78	0.72	0.72	0.71	0.72	(0.16)	1,622.00	119.00	-
SPX41C2109A	0.20	200764	-	0.30	0.24	0.30	0.29	0.30	0.10	7,756.00	211.00	-
SPX41C2109T	1.05	200764	-	1.30	1.27	1.30	1.29	1.30	0.25	137.00	17.00	1.00
SPX41P2109A	0.55	200764	-	0.44	0.43	0.43	0.43	0.44	(0.12)	139.00	6.00	-
SPX41P2109T	0.65	200764	-	0.55	0.55	0.55	0.51	0.52	(0.10)	10.00	1.00	-
STA01C2107A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2109A	0.11	200764	-	0.11	0.11	0.11	0.11	0.12	-	19,362.00	213.00	-
STA01C2109X	0.11	200764	-	0.12	0.10	0.12	0.11	0.12	0.01	8,056.00	93.00	-
STA01C2111X	0.31	200764	-	0.35	0.30	0.34	0.34	0.35	0.03	35,305.00	1,176.00	-
STA01P2107A	0.07	120764	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2109A	0.53	200764	-	0.53	0.46	0.47	0.47	0.49	(0.06)	26,533.00	1,303.00	-
STA06C2110A	0.21	200764	0.22	0.26	0.20	0.24	0.24	0.25	0.03	717,849.00	16,231.00	-
STA08C2109S	0.19	200764	-	0.24	0.18	0.23	0.22	0.23	0.04	26,923.00	595.00	-
STA08C2111S	0.54	200764	0.55	0.59	0.53	0.59	0.58	0.59	0.05	51,068.00	2,891.00	-
STA11P2110A	0.41	200764	-	0.42	0.37	0.38	0.38	0.39	(0.03)	26,234.00	1,035.00	-
STA13C2109A	0.11	200764	-	0.12	0.10	0.12	0.11	0.12	0.01	138,910.00	1,553.00	-
STA13C2110A	0.19	200764	0.20	0.22	0.18	0.21	0.21	0.22	0.02	180,602.00	3,706.00	-
STA13C2111A	0.33	200764	0.35	0.38	0.32	0.37	0.37	0.38	0.04	579,989.00	20,670.00	-
STA13P2108A	0.09	130764	-	-	-	-	0.01	0.10	-	-	-	-
STA13P2109A	0.38	200764	-	-	-	-	0.33	0.35	-	-	-	-
STA13P2111A	0.37	200764	-	0.37	0.32	0.33	0.33	0.34	(0.04)	266,652.00	9,153.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.01	190764	-	0.01	0.01	0.01	-	0.01	-	145.00	-	-
STA19C2110A	0.13	200764	0.14	0.15	0.13	0.15	0.15	0.16	0.02	68,475.00	952.00	-
STA19C2110B	0.22	200764	-	0.25	0.20	0.23	0.23	0.24	0.01	147,725.00	3,365.00	-
STA19C2111A	0.20	200764	-	0.22	0.18	0.21	0.21	0.22	0.01	504,096.00	10,102.00	-
STA19C2111B	0.32	200764	-	0.37	0.30	0.34	0.35	0.36	0.02	133,107.00	4,420.00	-
STA19P2108A	0.09	200764	-	0.09	0.07	0.07	0.07	0.08	(0.02)	52,745.00	390.00	-
STA19P2108B	0.26	200764	-	0.24	0.21	0.21	0.21	0.22	(0.05)	9,851.00	219.00	-
STA19P2111A	0.34	200764	-	0.35	0.31	0.31	0.31	0.32	(0.03)	189,680.00	6,181.00	-
STA28C2108L	0.01	200764	0.01	0.01	0.01	0.01	-	0.02	-	2.00	-	-
STA28C2110A	0.11	200764	-	0.12	0.10	0.11	0.11	0.12	-	47,145.00	508.00	-
STA28C2111A	0.28	200764	-	0.32	0.28	0.32	0.31	0.32	0.04	43,188.00	1,306.00	-
STA41C2109A	0.10	200764	-	0.11	0.10	0.10	0.10	0.11	-	2,201.00	23.00	-
STA41C2110A	0.18	200764	0.18	0.21	0.17	0.19	0.20	0.21	0.01	24,797.00	479.00	-
STA41C2110B	0.24	200764	-	0.28	0.24	0.27	0.27	0.28	0.03	175,921.00	4,595.00	-
STEC01C2107A	0.04	130764	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2108A	0.03	200764	-	-	-	-	0.02	0.05	-	-	-	-
STEC01C2111X	0.12	200764	-	-	-	-	0.11	0.12	-	-	-	-
STEC01C2112X	0.24	200764	-	0.25	0.25	0.25	0.25	0.26	0.01	34,447.00	861.00	-
STEC06C2110A	0.05	200764	-	0.06	0.05	0.06	0.05	0.06	0.01	1,381.00	7.00	-
STEC06C2111A	0.18	200764	-	0.18	0.18	0.18	0.18	0.19	-	29,500.00	531.00	-
STEC08C2108A	0.06	190764	-	-	-	-	0.04	0.05	-	-	-	-
STEC08C2111S	0.45	200764	-	0.46	0.46	0.46	0.46	0.47	0.01	7,520.00	346.00	-
STEC11C2107A	0.07	150764	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	-	-	-	-	-
STEC13C2109A	0.05	200764	-	0.05	0.04	0.05	0.04	0.05	-	272.00	1.00	-
STEC13C2110A	0.11	200764	-	0.11	0.11	0.11	0.11	0.12	-	43,058.00	474.00	-
STEC13C2110B	0.04	200764	-	-	-	-	0.03	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC16C2110A	0.06	200764	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.10	200764	-	0.11	0.10	0.11	0.10	0.11	0.01	1,301.00	14.00	-
STEC19C2110B	0.07	200764	-	-	-	-	0.06	0.07	-	-	-	-
STEC19C2112A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2111A	0.17	200764	-	0.17	0.17	0.17	0.17	0.18	-	2,028.00	34.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.09	200764	-	0.09	0.09	0.09	0.08	0.10	-	1,024.00	9.00	-
STEC41C2111A	0.18	200764	-	-	-	-	0.18	0.19	-	-	-	-
STGT01C2111X	0.23	200764	0.24	0.24	0.21	0.24	0.23	0.24	0.01	49,419.00	1,156.00	-
STGT01C2112X	0.59	200764	-	0.61	0.55	0.61	0.60	0.61	0.02	8,568.00	510.00	-
STGT01P2111X	0.57	200764	-	0.58	0.54	0.54	0.55	0.56	(0.03)	50,853.00	2,877.00	-
STGT06C2111A	0.18	200764	0.16	0.20	0.16	0.18	0.18	0.19	-	180,687.00	3,193.00	-
STGT08C2110S	0.47	200764	-	0.49	0.44	0.49	0.48	0.49	0.02	30,883.00	1,450.00	-
STGT13C2111A	0.22	200764	-	0.24	0.21	0.23	0.23	0.24	0.01	184,487.00	4,128.00	-
STGT13C2111B	0.30	200764	0.31	0.32	0.27	0.31	0.31	0.32	0.01	230,488.00	6,938.00	-
STGT19C2111A	0.15	200764	-	0.17	0.14	0.16	0.16	0.17	0.01	13,696.00	202.00	-
STGT19C2111B	0.29	200764	-	0.31	0.26	0.29	0.29	0.30	-	324,720.00	9,237.00	-
STGT41C2110A	0.18	200764	-	0.19	0.17	0.19	0.18	0.19	0.01	17,912.00	322.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2110A	0.10	200764	-	0.10	0.09	0.10	0.10	0.11	-	142,062.00	1,421.00	-
SUPE19C2108A	0.04	200764	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
SUPE19C2110A	0.14	200764	-	0.14	0.14	0.14	0.13	0.14	-	63,266.00	886.00	-
TASC01C2109A	0.25	200764	-	0.26	0.23	0.23	0.22	0.24	(0.02)	7,752.00	188.00	-
TASC01C2112X	0.52	200764	-	0.53	0.49	0.49	0.49	0.51	(0.03)	22,200.00	1,112.00	-
TASC01P2108A	0.21	200764	-	0.22	0.21	0.21	0.21	0.23	-	12,891.00	272.00	-
TASC01P2112X	0.51	200764	-	0.53	0.50	0.52	0.52	0.53	0.01	4,392.00	228.00	-
TASC08C2110S	0.61	200764	-	0.63	0.58	0.59	0.59	0.60	(0.02)	20,004.00	1,195.00	-
TASC11C2111A	0.37	200764	-	0.37	0.35	0.36	0.35	0.36	(0.01)	5,261.00	188.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
TASC13C2109A	0.26	200764	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	138,912.00	3,374.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.25	200764	-	0.26	0.22	0.22	0.23	0.24	(0.03)	5,784.00	133.00	-
TASC19C2108A	0.05	200764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	19,600.00	69.00	-
TASC19C2110A	0.29	200764	0.31	0.31	0.27	0.27	0.27	0.28	(0.02)	159,569.00	4,700.00	-
TASC28C2110A	0.21	200764	-	0.19	0.19	0.19	0.18	0.20	(0.02)	11,112.00	211.00	-
TASC28C2111A	0.40	200764	-	0.42	0.38	0.38	0.38	0.39	(0.02)	28,352.00	1,124.00	-
TASC28C2111L	0.17	200764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	44,056.00	663.00	-
TASC41C2110A	0.34	200764	-	0.35	0.31	0.32	0.32	0.33	(0.02)	34,132.00	1,097.00	-
TCAP01C2111X	0.21	190764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	3,060.00	58.00	-
TCAP13C2109A	0.11	190764	-	-	-	-	0.09	0.10	-	-	-	-
TCAP19C2110A	0.15	190764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	9,978.00	130.00	-
THAN01C2110A	0.57	200764	-	0.53	0.52	0.53	0.52	0.55	(0.04)	3,658.00	193.00	-
THAN01C2111X	0.21	200764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	6,238.00	119.00	-
THAN01P2111X	0.38	200764	-	0.38	0.37	0.38	0.37	0.38	-	2,399.00	89.00	-
THAN06C2110A	0.80	150764	-	-	-	-	0.65	0.68	-	-	-	-
THAN06C2111A	0.15	200764	-	0.16	0.15	0.15	0.15	0.16	-	51,022.00	778.00	-
THAN08C2110S	0.95	200764	-	0.98	0.94	0.95	0.95	0.96	-	37,362.00	3,582.00	-
THAN13C2109A	0.61	200764	-	0.61	0.59	0.59	0.59	0.60	(0.02)	907.00	55.00	-
THAN13C2110A	0.16	200764	-	0.17	0.16	0.16	0.16	0.17	-	22,330.00	373.00	-
THAN13C2110B	0.32	200764	-	0.34	0.31	0.31	0.31	0.33	(0.01)	221,309.00	7,052.00	-
THAN19C2109A	0.63	200764	-	0.62	0.61	0.61	0.61	0.62	(0.02)	5,795.00	356.00	-
THAN19C2110A	0.34	200764	-	0.35	0.33	0.33	0.33	0.34	(0.01)	347,100.00	11,566.00	-
THAN19C2111A	0.16	200764	-	0.17	0.15	0.16	0.15	0.16	-	49,987.00	800.00	-
THAN28C2108L	0.09	200764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,126.00	79.00	-
THAN28C2111L	0.44	200764	-	0.46	0.44	0.44	0.44	0.45	-	35,215.00	1,578.00	-
TISC01C2109A	0.10	200764	-	-	-	-	0.08	0.10	-	-	-	-
TISC01C2110A	0.33	200764	-	0.34	0.30	0.30	0.30	0.31	(0.03)	33,738.00	1,051.00	-
TISC08C2110S	0.74	200764	-	0.76	0.68	0.69	0.69	0.70	(0.05)	18,129.00	1,274.00	-
TISC11C2110A	0.39	200764	-	0.39	0.35	0.35	0.35	0.36	(0.04)	29,160.00	1,051.00	-
TISC13C2108A	0.03	90764	-	-	-	-	0.01	0.03	-	-	-	-
TISC13C2109A	0.13	200764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	51,368.00	589.00	-
TISC13C2110A	0.41	200764	-	0.42	0.37	0.37	0.37	0.38	(0.04)	67,869.00	2,569.00	-
TISC19C2109A	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
TISC19C2109B	0.12	200764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	20,788.00	208.00	-
TISC19C2110A	0.39	200764	-	0.40	0.35	0.35	0.35	0.36	(0.04)	171,794.00	6,194.00	-
TISC41C2110A	0.38	200764	-	0.39	0.34	0.34	0.34	0.35	(0.04)	102,360.00	3,635.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.22	200764	-	0.23	0.22	0.23	0.21	0.23	0.01	26,539.00	594.00	-
TKN08C2110S	0.48	200764	-	0.50	0.48	0.48	0.47	0.48	-	4,400.00	214.00	-
TKN13C2111A	0.19	200764	-	0.20	0.19	0.20	0.18	0.19	0.01	87,239.00	1,672.00	-
TKN19C2111A	0.22	200764	-	0.22	0.21	0.21	0.20	0.21	(0.01)	6,332.00	134.00	-
TKN19C2111B	0.26	200764	-	0.27	0.25	0.26	0.25	0.26	-	68,208.00	1,768.00	-
TOA08C2111S	0.48	200764	-	0.52	0.48	0.52	0.53	0.54	0.04	24,724.00	1,247.00	-
TOA13C2108A	0.02	200764	-	0.03	0.01	0.02	0.02	0.03	-	6,856.00	14.00	-
TOA13C2112A	0.32	200764	-	0.36	0.31	0.36	0.36	0.37	0.04	106,758.00	3,555.00	-
TOA19C2109A	0.13	200764	-	0.17	0.13	0.17	0.17	0.18	0.04	12,006.00	192.00	-
TOA19C2109B	0.08	200764	-	0.11	0.09	0.11	0.11	0.12	0.03	22,699.00	239.00	-
TOA19C2112A	0.33	200764	-	0.36	0.32	0.36	0.37	0.38	0.03	79,619.00	2,749.00	-
TOA41C2201A	0.39	200764	-	0.43	0.40	0.43	0.45	0.46	0.04	83,252.00	3,473.00	-
TOP01C2107A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2109A	0.05	190764	-	-	-	-	0.04	0.06	-	-	-	-
TOP01C2111X	0.18	200764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	30,848.00	535.00	-
TOP01C2112X	0.29	200764	-	0.30	0.29	0.29	0.29	0.30	-	23,416.00	694.00	-
TOP01P2107A	0.29	200764	0.25	0.25	0.21	0.22	0.22	0.24	(0.07)	18,890.00	406.00	-
TOP01P2111X	1.19	200764	-	1.16	1.14	1.16	1.15	1.16	(0.03)	3,089.00	354.00	1.00
TOP06C2109A	0.04	140764	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2111A	0.13	200764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	178,355.00	2,274.00	-
TOP08C2108S	0.02	200764	-	0.03	0.02	0.02	0.02	0.03	-	4,201.00	8.00	-
TOP08C2111S	0.30	200764	0.30	0.33	0.30	0.31	0.31	0.32	0.01	96,616.00	3,029.00	-
TOP11C2110A	0.11	190764	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP1P2110A	0.78	200764	-	0.77	0.75	0.76	0.76	0.77	(0.02)	34,080.00	2,586.00	-
TOP13C2107A	0.01	200764	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TOP13C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TOP13C2110A	0.08	200764	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	57,764.00	433.00	-
TOP13C2111A	0.15	200764	0.15	0.16	0.15	0.15	0.15	0.16	-	162,824.00	2,474.00	-
TOP13P2109A	0.50	200764	-	0.47	0.44	0.46	0.46	0.47	(0.04)	39,827.00	1,822.00	-
TOP19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.08	200764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	49,854.00	371.00	-
TOP19C2111A	0.14	200764	-	0.15	0.14	0.15	0.14	0.15	0.01	59,622.00	894.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.77	0.81	-	-	-	-
TOP19P2111A	0.63	200764	-	0.60	0.57	0.59	0.59	0.60	(0.04)	88,585.00	5,185.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.14	200764	-	0.15	0.14	0.14	0.14	0.15	-	44,178.00	630.00	-
TP13C2107A	0.09	180664	-	-	-	-	-	-	-	-	-	-
TP13C2110A	0.21	190764	-	0.21	0.21	0.21	0.20	0.21	-	11,245.00	236.00	-
TP13C2112A	0.41	200764	-	0.42	0.41	0.41	0.40	0.41	-	127,645.00	5,303.00	-
TP19C2108A	0.05	120764	-	-	-	-	0.02	0.03	-	-	-	-
TP19C2111A	0.33	200764	-	0.34	0.33	0.33	0.32	0.33	-	120,224.00	4,028.00	-
TQM01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	8.00	-	-
TQM01C2110A	0.32	200764	-	0.32	0.30	0.31	0.32	0.33	(0.01)	29,156.00	904.00	-
TQM08C2109S	0.24	190764	-	-	-	-	0.23	0.26	-	-	-	-
TQM08C2111S	0.64	200764	-	0.65	0.63	0.65	0.66	0.67	0.01	20,600.00	1,317.00	-
TQM11C2108A	0.09	190764	-	-	-	-	0.07	0.08	-	-	-	-
TQM13C2109A	0.14	200764	-	0.14	0.14	0.14	0.14	0.15	-	14,398.00	202.00	-
TQM13C2110A	0.38	200764	-	0.38	0.37	0.38	0.38	0.39	-	29,524.00	1,104.00	-
TQM16C2108A	0.08	200764	-	0.07	0.07	0.07	0.08	0.09	(0.01)	632.00	4.00	-
TQM19C2108A	0.09	200764	-	0.09	0.09	0.09	0.09	0.10	-	4,800.00	43.00	-
TQM19C2110A	0.38	200764	-	0.38	0.37	0.37	0.39	0.40	(0.01)	30,160.00	1,130.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.22	200764	-	0.22	0.21	0.21	0.20	0.21	(0.01)	19,126.00	411.00	-
TQM28C2111L	0.21	200764	-	0.20	0.19	0.19	0.17	0.18	(0.02)	10,000.00	195.00	-
TQM41C2108A	0.16	200764	-	0.16	0.15	0.15	0.16	0.17	(0.01)	61,800.00	951.00	-
TRUE01C2107A	0.05	190764	-	-	-	-	0.01	0.09	-	-	-	-
TRUE01C2110A	0.22	200764	-	0.22	0.21	0.22	0.23	0.24	-	27,110.00	581.00	-
TRUE01P2107A	0.03	90764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.13	190764	-	0.13	0.12	0.13	0.14	0.15	-	121,489.00	1,543.00	-
TRUE08C2108S	0.12	140764	-	-	-	-	0.13	0.16	-	-	-	-
TRUE13C2109A	0.08	200764	-	0.09	0.08	0.09	0.09	0.10	0.01	43,519.00	351.00	-
TRUE13C2111A	0.24	200764	-	0.25	0.22	0.25	0.25	0.26	0.01	74,275.00	1,707.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.09	200764	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2111A	0.21	200764	-	0.21	0.20	0.21	0.22	0.23	-	41,398.00	838.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.10	200764	-	0.11	0.10	0.11	0.11	0.12	0.01	25,442.00	264.00	-
TTB01C2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
TTB01C2112X	0.23	200764	-	0.22	0.22	0.22	0.21	0.23	(0.01)	1,000.00	22.00	-
TTB13C2108A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
TTB13C2110A	0.08	200764	-	0.08	0.08	0.08	0.07	0.08	-	4.00	-	-
TTB13C2111A	0.14	200764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	642.00	8.00	-
TTB13P2107A	0.03	230664	-	-	-	-	-	-	-	-	-	-
TTB19C2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2112A	0.12	190764	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	615.00	7.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.01	0.02	-	-	-	-
TTW13C2112A	0.14	200764	-	-	-	-	0.14	0.15	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	-	0.12	0.13	-	-	-	-
TU01C2107A	1.31	200764	-	1.30	1.30	1.30	1.30	1.33	(0.01)	5,001.00	650.00	1.00
TU01C2110A	0.64	200764	-	0.66	0.64	0.65	0.65	0.66	0.01	16,351.00	1,065.00	-
TU01C2112X	0.41	200764	-	0.43	0.42	0.42	0.42	0.43	0.01	11,124.00	468.00	-
TU01P2110A	0.10	190764	-	0.10	0.07	0.10	0.07	0.10	-	2,013.00	14.00	-
TU06C2111A	0.69	200764	-	0.71	0.69	0.69	0.69	0.72	-	6,000.00	421.00	-
TU06C2112A	0.38	200764	-	0.40	0.39	0.39	0.39	0.40	0.01	76,331.00	3,016.00	-
TU08C2108S	1.04	200764	-	1.07	1.05	1.05	1.05	1.06	0.01	5,278.00	557.00	1.00
TU11C2110A	0.69	200764	-	0.72	0.70	0.70	0.70	0.71	0.01	28,208.00	1,989.00	-
TU13C2107A	1.03	130764	-	-	-	-	1.00	1.10	-	-	-	-
TU13C2109A	0.63	200764	-	0.64	0.64	0.64	0.64	0.66	0.01	1.00	-	-
TU13C2111A	0.47	200764	0.48	0.52	0.48	0.48	0.48	0.50	0.01	1,403.00	68.00	-
TU13C2112A	0.37	200764	0.38	0.38	0.37	0.37	0.37	0.38	-	146,028.00	5,474.00	-
TU16C2110A	0.67	200764	-	0.70	0.68	0.68	0.68	0.69	0.01	1,100.00	76.00	-
TU16C2111A	0.41	200764	0.43	0.43	0.41	0.41	0.41	0.42	-	5,342.00	222.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.95	1.00	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.69	0.73	-	-	-	-
TU19C2111A	0.49	200764	-	0.50	0.49	0.49	0.49	0.50	-	465.00	23.00	-
TU19C2111B	0.35	200764	0.37	0.37	0.36	0.36	0.36	0.37	0.01	229,342.00	8,326.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.04	1.09	-	-	-	-
TU28C2109A	0.51	160764	-	-	-	-	0.46	0.49	-	-	-	-
TU28C2109L	0.47	200764	-	0.49	0.48	0.48	0.48	0.49	0.01	31,214.00	1,502.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.72	0.75	-	-	-	-
TU28C2111B	0.55	200764	-	-	-	-	0.50	0.53	-	-	-	-
TU41C2108A	1.15	200764	-	1.20	1.17	1.20	1.17	1.20	0.05	1,804.00	216.00	1.00
TU41C2109A	0.69	200764	-	0.72	0.70	0.70	0.70	0.72	0.01	800.00	57.00	-
TVO08C2109S	0.32	200764	-	0.32	0.31	0.31	0.32	0.33	(0.01)	4,100.00	131.00	-
TVO13C2109A	0.14	160764	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,270.00	27.00	-
TVO13C2110A	0.21	200764	-	0.21	0.20	0.21	0.21	0.22	-	7,904.00	163.00	-
TVO19C2108A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2110A	0.20	200764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,000.00	19.00	-
VGI01C2109A	0.02	130764	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.10	190764	-	-	-	-	0.09	0.10	-	-	-	-
VGI01P2109A	0.42	200764	-	0.41	0.38	0.38	0.38	0.40	(0.04)	17,388.00	685.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.04	0.09	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI06C2111A	0.14	200764	-	0.15	0.14	0.15	0.15	0.16	0.01	41,200.00	596.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.23	200764	-	0.25	0.23	0.25	0.25	0.26	0.02	11,490.00	278.00	-
VGI11C2111A	0.10	200764	-	0.11	0.10	0.10	0.10	0.11	-	5,341.00	53.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.05	200764	-	0.05	0.05	0.05	0.05	0.06	-	51,311.00	257.00	-
VGI13C2111A	0.14	200764	-	0.15	0.14	0.15	0.15	0.16	0.01	93,188.00	1,367.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.04	200764	-	0.04	0.04	0.04	0.04	0.05	-	150.00	1.00	-
VGI19C2111A	0.12	200764	-	0.14	0.14	0.14	0.13	0.14	0.02	72.00	1.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.09	200764	-	0.10	0.09	0.10	0.10	0.11	0.01	11,584.00	106.00	-
VGI28C2110L	0.05	150764	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2111A	0.08	200764	-	0.08	0.08	0.08	0.08	0.09	-	66,364.00	531.00	-
WHA01C2107A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
WHA01C2110A	0.12	200764	-	0.12	0.12	0.12	0.11	0.12	-	17,380.00	209.00	-
WHA01C2112X	0.30	200764	-	0.31	0.29	0.29	0.29	0.30	(0.01)	68,415.00	2,061.00	-
WHA01P2107A	0.05	200764	-	0.03	0.03	0.03	0.03	0.10	(0.02)	4.00	-	-
WHA06C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2110A	0.13	200764	-	0.14	0.13	0.13	0.13	0.14	-	31,202.00	422.00	-
WHA08C2111S	0.47	200764	-	0.49	0.47	0.47	0.47	0.48	-	10,234.00	491.00	-
WHA11C2110A	0.20	200764	-	0.21	0.20	0.20	0.20	0.21	-	41,624.00	866.00	-
WHA13C2108A	0.05	200764	-	0.05	0.05	0.05	0.04	0.05	-	8,000.00	40.00	-
WHA13C2109A	0.15	200764	-	0.16	0.15	0.15	0.15	0.16	-	108,190.00	1,698.00	-
WHA13P2107A	0.09	90764	-	-	-	-	-	-	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2109A	0.14	200764	-	0.15	0.14	0.14	0.14	0.15	-	48,488.00	702.00	-
WHA19P2108A	0.11	200764	-	-	-	-	0.10	0.11	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.13	200764	-	0.14	0.13	0.13	0.13	0.14	-	45,210.00	595.00	-
WHA28C2111L	0.16	200764	-	0.16	0.16	0.16	0.15	0.16	-	54,636.00	874.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
WHAU13C2112A	0.56	160764	0.51	0.52	0.51	0.51	0.51	0.52	(0.05)	20,050.00	1,034.00	-
WHAU19C2108A	0.05	140764	-	-	-	-	0.02	0.03	-	-	-	-
WHAU19C2111A	0.32	200764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	19,563.00	596.00	-
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	-	-	-	-	82.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.74	200764	1.76	1.81	1.66	1.71	1.70	1.71	(0.03)	1,275,013.00	218,099.00	1.00
AEC-W6	1.67	200764	1.69	1.69	1.63	1.68	1.66	1.68	0.01	8,486.00	1,407.00	1.00
AS-W2	9.20	200764	9.35	9.45	9.00	9.00	9.00	9.05	(0.20)	5,090.00	4,663.00	9.00
B52-W3	0.41	200764	0.40	0.41	0.39	0.40	0.39	0.40	(0.01)	2,263.00	90.00	-
BPCP-W1	6.00	200764	-	6.00	5.90	5.95	5.95	6.00	(0.05)	298.00	177.00	5.00
BPCP-W2	6.20	200764	6.10	6.15	6.05	6.10	6.10	6.20	(0.10)	2,142.00	1,307.00	6.00
BKD-W2	0.24	200764	0.24	0.31	0.24	0.29	0.29	0.30	0.05	571,439.00	15,883.00	-
CEN-W5	0.90	200764	0.90	1.21	0.90	1.21	1.20	1.21	0.31	1,239,819.00	134,384.00	1.00
CGD-W5	0.16	200764	0.17	0.17	0.16	0.16	0.16	0.17	-	114,266.00	1,829.00	-
CGH-W4	0.23	200764	0.23	0.25	0.22	0.24	0.24	0.25	0.01	188,388.00	4,417.00	-
CHAYO-W1	9.70	200764	-	9.90	9.75	9.75	9.75	9.85	0.05	850.00	834.00	9.00
CHAYO-W2	5.40	200764	5.50	5.60	5.35	5.40	5.40	5.45	-	18,195.00	9,906.00	5.00
CWT-W5	1.74	200764	1.73	1.81	1.71	1.73	1.71	1.73	(0.01)	2,589.00	455.00	1.00
EMC-W6	0.14	200764	0.13	0.14	0.13	0.14	0.13	0.14	-	411,315.00	5,425.00	-
ERW-W3	1.15	200764	1.15	1.19	1.14	1.14	1.14	1.16	(0.01)	17,578.00	2,046.00	1.00
GLOCON-W4	0.54	200764	0.54	0.59	0.54	0.58	0.58	0.59	0.04	328,043.00	18,755.00	-
III-W1	5.35	200764	-	5.50	5.15	5.25	5.25	5.35	(0.10)	15,849.00	8,404.00	5.00
J-W1	1.90	200764	-	2.04	1.85	1.93	1.91	1.93	0.03	1,914.00	368.00	1.00
JCK-W6	0.23	200764	0.23	0.25	0.23	0.25	0.24	0.25	0.02	334,442.00	8,058.00	-
JMART-W3	23.40	200764	23.70	24.50	23.50	23.90	23.90	24.10	0.50	1,797.00	4,330.00	24.00
JMART-W4	20.50	200764	-	21.50	20.60	21.10	21.10	21.40	0.60	1,406.00	2,962.00	21.00
JMT-W2	25.75	200764	-	28.75	25.75	27.00	27.00	28.00	1.25	5,279.00	14,930.00	28.00
JMT-W3	9.25	200764	9.60	9.60	9.10	9.10	9.10	9.40	(0.15)	1,834.00	1,711.00	9.00
MACO-W2	0.01	200764	0.01	0.02	0.01	0.01	0.01	0.02	-	237,443.00	302.00	-
MBK-W1	10.20	200764	-	10.60	10.10	10.20	10.20	10.40	-	459.00	480.00	10.00
MBK-W2	9.80	200764	9.65	9.85	9.65	9.85	9.85	9.90	0.05	3,942.00	3,846.00	9.00
MILL-W4	0.37	200764	0.38	0.39	0.37	0.37	0.37	0.39	-	26,386.00	1,007.00	-
MILL-W6	0.37	200764	0.38	0.39	0.37	0.38	0.38	0.39	0.01	88,519.00	3,346.00	-
MINT-W6	0.54	200764	0.55	0.62	0.44	0.46	0.45	0.46	(0.08)	1,047,556.00	56,307.00	-
MINT-W7	9.10	200764	9.10	9.35	9.05	9.20	9.15	9.20	0.10	1,488.00	1,369.00	9.00
MINT-W8	4.78	200764	4.70	4.76	4.70	4.72	4.72	4.76	(0.06)	4,174.00	1,972.00	4.00
MINT-W9	3.92	200764	3.86	3.94	3.86	3.92	3.90	3.92	-	4,097.00	1,599.00	3.00
NER-W1	5.90	200764	5.90	5.95	5.80	5.80	5.80	5.90	(0.10)	13,000.00	7,609.00	5.00
NEX-W2	4.94	200764	5.05	5.30	4.88	5.30	5.25	5.30	0.36	83,344.00	42,630.00	5.00
NFC-W1	1.59	200764	1.74	2.04	1.53	1.60	1.60	1.61	0.01	94,879.00	17,334.00	1.00
NOBLE-W2	1.24	200764	1.26	1.28	1.24	1.24	1.24	1.25	-	33,053.00	4,157.00	1.00
NRF-W1	4.60	200764	4.54	4.64	4.48	4.48	4.48	4.56	(0.12)	3,199.00	1,447.00	4.00
NUSA-W4	0.15	200764	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	111,087.00	1,592.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.94	200764	-	0.97	0.94	0.96	0.95	0.96	0.02	17,328.00	1,659.00	-
PORT-W1	0.66	200764	0.69	0.71	0.66	0.68	0.68	0.69	0.02	7,194.00	498.00	-
PPPM-W4	0.31	200764	0.32	0.32	0.31	0.32	0.31	0.32	0.01	22,757.00	707.00	-
RS-W4	3.24	200764	3.46	3.74	3.20	3.54	3.54	3.60	0.30	33,591.00	11,901.00	3.00
SABUY-W1	6.10	200764	6.10	6.20	5.80	5.90	5.85	5.95	(0.20)	5,435.00	3,241.00	5.00
SAMART-W3	2.30	200764	2.32	2.48	2.30	2.30	2.30	2.32	-	11,979.00	2,859.00	2.00
SAMTEL-W1	1.85	200764	-	1.94	1.86	1.90	1.86	1.90	0.05	485.00	91.00	1.00
SAWAD-W2	13.90	200764	13.80	14.00	13.70	14.00	13.90	14.00	0.10	231.00	321.00	13.00
SDC-W1	0.33	200764	0.33	0.35	0.27	0.34	0.33	0.34	0.01	68,894.00	2,237.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Wednesday July 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER-W2	28.00	200764	28.00	31.00	28.00	28.25	28.25	29.25	0.25	8,734.00	25,625.00	29.00
SMT-W3	3.28	200764	3.32	3.38	3.22	3.26	3.26	3.28	(0.02)	74,431.00	24,450.00	3.00
SNP-W2	13.00	200764	-	13.00	13.00	13.00	13.00	14.70	-	7.00	9.00	13.00
SSP-W1	3.64	200764	3.64	3.66	3.48	3.50	3.50	3.54	(0.14)	5,325.00	1,892.00	3.00
SSP-W2	2.80	200764	2.72	2.88	2.66	2.78	2.78	2.80	(0.02)	5,171.00	1,420.00	2.00
SST-W2	1.77	200764	2.02	2.60	2.00	2.04	2.04	2.08	0.27	399,232.00	92,126.00	2.00