

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 23, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
IRPC01C2107A	0.09	22	350.0%
WHA01P2107A	0.10	2	233.3%
CPF01C2108A	0.02	1	100.0%
HMPR01C2107A	0.02	0	100.0%
KCE01P2107A	0.02	0	100.0%
S5001P2107A	0.02	3	100.0%
HSI28P2107A	0.33	19,791	65.0%
OR01C2108A	0.03	9	50.0%
SAWA01C2108A	0.09	6	50.0%
TOP08C2108S	0.03	1	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STECH	3.28	2,495,780	18.0%
KBANK	105.50	1,967,282	-1.4%
PTT	35.75	1,493,122	-1.4%
BANPU	13.40	1,467,628	-1.5%
PSL	21.00	1,190,041	7.1%
7UP	3.32	1,188,428	10.7%
SNNP	11.50	1,181,466	9.5%
RCL	56.75	1,162,100	3.7%
TSTH	1.85	1,106,803	7.6%
BBL	104.00	1,031,849	-0.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
KBAN08C2108S	0.01	0	-91.7%
BH01P2107A	0.01	0	-90.0%
SAWA01P2107A	0.01	1	-88.9%
CK19C2108A	0.01	0	-80.0%
OR01C2108X	0.01	0	-80.0%
KBAN19C2112A	0.24	3,212	-76.0%
TOP13C2112A	0.24	1,490	-76.0%
BAM13C2112A	0.25	2,063	-75.0%
KBAN41C2108A	0.01	0	-75.0%
SCC19C2112A	0.25	3,208	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	2.0100
.AUTO	0.3527
.BANK	9.4672
.COMM	4.4178
.CONMAT	5.9234
.CONS	0.5005
.ENERG	18.0886
.ETRON	4.1213
.FASHION	0.0132
.FIN	3.4533
.FOOD	10.1182
.HEALTH	2.1365
.HOME	0.0570
.ICT	4.3763
.IMM	1.2749
.INSUR	0.3268
.MEDIA	1.6602
.MINE	-
.PAPER	0.0130
.PERSON	0.8245
.PETRO	1.7434
.PF&REIT	0.8570
.PKG	0.7973
.PROF	0.0815
.PROP	3.0582
.STEEL	3.1082
.TOURISM	0.1373
.TRANS	9.8903

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,550.86	1,553.25	1,540.35	1,545.10	(7.26)	(0.47)
.SET50	927.16	928.97	920.15	923.24	(6.06)	(0.65)
.SET100	2,121.28	2,125.51	2,105.08	2,111.53	(13.78)	(0.65)
.SETHD	1,059.64	1,061.43	1,053.07	1,055.95	(5.39)	(0.51)
.SSET	1,004.12	1,004.60	998.47	1,002.60	1.76	0.18
.MAI	507.59	510.29	506.37	507.65	0.17	0.03
.AGRI	327.88	329.31	319.95	322.91	(3.99)	(1.22)
.AUTO	524.50	526.22	523.31	525.32	2.98	0.57
.BANK	329.54	330.40	326.03	328.28	(1.20)	(0.36)
.COMM	36,406.29	36,512.05	36,064.54	36,277.20	(242.62)	(0.66)
.CONMAT	10,771.74	10,818.10	10,690.55	10,739.53	(63.47)	(0.59)
.CONS	66.92	67.13	66.07	66.23	(0.39)	(0.59)
.ENERG	22,487.09	22,600.24	22,320.78	22,408.52	(117.76)	(0.52)
.ETRON	8,008.14	8,054.26	7,938.09	7,983.34	(67.48)	(0.84)
.FASHION	572.46	572.66	568.96	569.02	(3.10)	(0.54)
.FIN	5,418.21	5,436.48	5,361.72	5,387.28	(43.66)	(0.80)
.FOOD	14,141.71	14,155.80	13,952.93	14,059.42	(41.98)	(0.30)
.HEALTH	5,526.23	5,585.03	5,517.73	5,541.37	3.65	0.07
.HOME	32.77	32.87	32.51	32.54	(0.19)	(0.58)
.ICT	146.73	147.08	145.74	146.22	(0.52)	(0.35)
.IMM	49.91	50.48	49.55	50.25	0.39	0.78
.INSUR	12,461.79	12,461.79	12,341.47	12,423.55	(16.51)	(0.13)
.MEDIA	48.78	48.90	48.07	48.22	(0.52)	(1.07)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,570.00	5,654.39	5,570.00	5,626.26	28.13	0.50
.PERSON	268.01	270.87	264.07	265.64	(2.51)	(0.94)
.PETRO	1,060.65	1,064.80	1,046.60	1,051.86	(10.50)	(0.99)
.PF&REIT	193.56	193.56	191.56	171.58	(0.51)	(0.30)
.PKG	6,171.94	6,216.89	6,149.19	6,170.28	(5.67)	(0.09)
.PROF	176.54	180.88	176.54	179.42	0.57	0.32
.PROP	214.18	214.67	211.70	212.39	(1.81)	(0.85)
.STEEL	53.30	54.36	53.30	48.62	2.12	4.56
.TOURISM	450.69	450.85	444.38	449.00	(0.33)	(0.07)
.TRANS	330.79	332.23	329.18	330.73	(0.71)	(0.21)

Volume by Board (Lot)	
Main Board	22,044,538,517
Foreign Board	2,345
Total	22,044,540,862

Value by Board (Mn.Bt.)	
Main Board	59,435.14
Foreign Board	73.00
Total	59,508.14

Gainers and Losers	
Gainers	400
Losers	1,237
Unchanged	474

ASP's Daily Quotation Report

Friday July 23, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 23, 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	1.10	220764	1.11	1.14	1.09	1.11	1.11	1.12	0.01	134,521	15,047	1.12
GFPT	12.50	220764	12.70	12.90	12.50	12.70	12.60	12.70	0.20	224,178	284,644	12.7
LEE	2.76	220764	2.74	2.80	2.74	2.76	2.76	2.78	-	5,207	1,446	2.78
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	8.05	220764	8.05	8.10	7.75	7.85	7.85	7.90	(0.20)	489,355	384,725	7.86
PPPM	0.26	220764	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	32,349	815	0.25
STA	38.50	220764	38.50	38.75	37.25	37.75	37.50	37.75	(0.75)	123,749	469,240	37.92
TRUBB	2.74	220764	2.76	2.78	2.74	2.76	2.74	2.76	0.02	28,660	7,912	2.76
TWPC	6.40	220764	6.40	6.40	6.05	6.25	6.20	6.25	(0.15)	41,027	25,406	6.19
UPOIC	5.70	220764	5.60	5.65	5.60	5.60	5.50	5.60	(0.10)	26	15	5.62
UVAN	5.95	220764	6.00	6.10	6.00	6.00	6.00	6.10	0.05	3,987	2,414	6.05
VPO	1.26	220764	1.27	1.28	1.24	1.24	1.24	1.25	(0.02)	34,713	4,356	1.25
Banking												
BAY	30.00	220764	30.25	30.25	29.50	30.00	29.75	30.00	-	3,730	11,143	29.87
BBL	104.50	220764	104.00	104.50	103.00	104.00	103.50	104.00	(0.50)	99,616	1,031,849	103.58
CIMBT	0.77	220764	0.78	0.78	0.77	0.78	0.77	0.78	0.01	5,791	448	0.77
KBANK	107.00	220764	107.00	107.00	104.50	105.50	105.00	105.50	(1.50)	186,615	1,967,282	105.42
KKP	50.75	220764	50.75	52.75	50.50	52.25	52.05	52.25	1.50	71,655	371,421	51.83
KTB	10.60	220764	10.60	10.70	10.40	10.50	10.50	10.60	(0.10)	310,744	327,579	10.54
LHFG	1.10	220764	1.10	1.10	1.08	1.09	1.09	1.10	(0.01)	17,271	1,881	1.09
SCB	95.25	220764	95.75	95.75	94.25	95.00	95.00	95.25	(0.25)	88,181	838,072	95.04
TCAP	33.00	220764	33.25	33.25	32.75	33.25	33.00	33.25	0.25	22,201	73,365	33.05
TISCO	88.25	220764	88.50	88.75	88.00	88.00	88.00	88.25	(0.25)	18,998	167,599	88.22
TTB	1.00	220764	1.00	1.01	0.99	1.00	0.99	1.00	-	7,317,460	731,745	1
Construction Materie												
CCP	0.57	220764	0.58	0.59	0.57	0.57	0.57	0.58	-	64,988	3,754	0.58
COTTO	2.70	220764	2.70	2.70	2.62	2.64	2.64	2.66	(0.06)	244,022	64,873	2.66
DCC	3.14	220764	3.14	3.16	3.08	3.10	3.10	3.12	(0.04)	307,277	95,675	3.11
DCON	0.50	220764	0.51	0.51	0.49	0.50	0.49	0.50	-	41,611	2,081	0.5
DRT	7.25	220764	7.25	7.35	7.15	7.25	7.25	7.30	-	7,201	5,204	7.23
EPG	13.00	220764	13.00	13.00	12.70	12.70	12.70	12.80	(0.30)	115,388	147,773	12.81
GEL	0.36	220764	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	36,123	1,287	0.36
PPP	2.06	220764	-	2.10	2.04	2.08	2.04	2.08	0.02	3,228	664	2.06
Q-CON	5.20	220764	-	5.25	5.10	5.25	5.15	5.20	0.05	2,613	1,340	5.13
SCC	416.00	220764	414.00	416.00	410.00	412.00	412.00	414.00	(4.00)	12,458	514,260	412.79
SCCC	161.50	220764	161.50	165.00	161.50	164.00	164.00	164.50	2.50	712	11,656	163.7
SCP	6.10	220764	6.00	6.05	5.95	6.05	6.00	6.05	(0.05)	2,807	1,685	6
SKN	5.30	220764	5.40	5.45	5.25	5.30	5.30	5.35	-	6,526	3,492	5.35
STECH	2.78	0	3.54	3.72	3.24	3.28	3.28	3.30	0.50	7,167,900	2,495,780	3.48
TASCO	19.50	220764	19.50	19.60	19.40	19.40	19.40	19.50	(0.10)	18,955	36,839	19.44
TOA	35.00	220764	35.00	35.50	34.75	35.50	35.25	35.50	0.50	29,174	102,602	35.17
TIPLI	1.73	220764	1.72	1.73	1.70	1.71	1.70	1.71	(0.02)	70,894	12,136	1.71
UMI	1.39	220764	1.41	1.42	1.33	1.35	1.35	1.36	(0.04)	35,935	4,918	1.37
VNG	7.35	220764	7.35	7.75	7.35	7.65	7.65	7.70	0.30	21,615	16,421	7.6
WIIK	2.44	220764	2.44	2.48	2.44	2.44	2.44	2.46	-	4,008	983	2.45
Petrochemicals & Cl												
BCT	44.00	220764	-	45.00	44.00	44.25	44.00	44.25	0.25	14	62	44.29
CMAN	2.52	220764	2.50	2.58	2.50	2.52	2.52	2.54	-	2,003	510	2.55
GC	9.85	220764	-	10.10	9.85	10.10	10.00	10.10	0.25	1,492	1,483	9.94
GGC	10.50	220764	10.40	10.50	10.40	10.40	10.40	10.50	(0.10)	1,492	1,557	10.43
GIFT	2.56	220764	2.60	2.60	2.50	2.54	2.52	2.54	(0.02)	5,795	1,476	2.55
IVL	39.00	220764	39.00	39.25	38.50	38.75	38.75	39.00	(0.25)	63,106	244,586	38.76
NFC	3.94	220764	-	3.96	3.88	3.94	3.90	3.94	-	31	12	3.88
PATO	11.00	220764	-	11.10	10.90	11.00	11.00	11.10	-	59	65	10.97
PMTA	11.50	220764	-	11.50	11.50	11.50	11.40	11.50	-	10	12	11.5
PTTGC	58.00	220764	57.75	58.00	56.75	57.00	57.00	57.25	(1.00)	134,804	770,297	57.14
SUTHA	4.60	220764	4.60	4.60	4.48	4.52	4.52	4.56	(0.08)	2,666	1,204	4.52
TCCC	32.75	220764	32.00	32.50	32.00	32.50	32.00	32.50	(0.25)	150	480	32.03
TPA	6.80	220764	-	6.80	6.80	6.80	6.80	6.85	-	156	106	6.8
UAC	5.05	220764	5.10	5.15	5.00	5.00	5.00	5.05	(0.05)	2,564	1,294	5.05
UP	22.40	220764	22.40	22.80	22.40	22.80	20.10	22.70	0.40	51	114	22.41
VNT	37.50	220764	37.75	37.75	37.50	37.75	37.50	37.75	0.25	3,753	14,153	37.71
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.61	220764	0.61	0.61	0.59	0.59	0.59	0.60	(0.02)	47,497	2,842	0.6
BEAUTY	1.52	220764	1.52	1.55	1.50	1.51	1.51	1.53	(0.01)	274,807	41,840	1.52
BIG	0.61	220764	0.61	0.61	0.60	0.60	0.59	0.60	(0.01)	32,324	1,940	0.6
BJC	33.50	220764	33.75	34.00	33.25	33.50	33.50	33.75	-	24,911	83,887	33.67
COM7	66.50	220764	66.25	66.75	65.00	65.25	65.25	65.50	(1.25)	111,867	738,161	65.99
CPALL	60.25	220764	60.00	60.25	59.50	60.25	60.00	60.25	-	87,992	527,120	59.91
CPW	3.86	220764	3.86	3.86	3.68	3.68	3.68	3.70	(0.18)	120,534	45,145	3.75
CRC	32.00	220764	31.75	32.00	31.25	31.50	31.50	31.75	(0.50)	75,439	237,903	31.54
CSS	2.02	220764	2.02	2.02	1.97	1.97	1.97	1.98	(0.05)	74,224	14,754	1.99
DOHOME	27.25	220764	27.25	27.50	26.50	26.50	26.50	26.75	(0.75)	49,264	131,965	26.79
FN	2.78	220764	2.76	2.76	2.64	2.66	2.66	2.68	(0.12)	59,518	16,058	2.7
FTE	1.94	220764	1.95	1.95	1.92	1.93	1.92	1.93	(0.01)	6,254	1,206	1.93
GLOBAL	24.00	220764	24.00	24.20	23.50	23.80	23.70	23.80	(0.20)	54,354	129,173	23.77
HMPRO	13.80	220764	13.70	13.80	13.50	13.70	13.60	13.70	(0.10)	109,938	150,009	13.64
ILM	14.20	220764	14.10	14.10	13.90	13.90	13.90	14.00	(0.30)	8,888	12,407	13.96
IT	4.94	220764	4.96	4.98	4.90	4.94	4.94	4.96	-	2,090	1,033	4.94
KAMART	3.68	220764	3.70	3.72	3.68	3.68	3.68	3.70	-	4,817	1,777	3.69
LOXLEY	2.70	220764	2.72	2.84	2.70	2.82	2.80	2.82	0.12	232,389	64,500	2.78
MAKRO	36.25	220764	36.00	36.25	35.75	36.00	35.75	36.00	(0.25)	4,147	14,927	35.99
MC	9.20	220764	9.15	9.20	9.10	9.15	9.10	9.15	(0.05)	2,886	2,634	

Asia Plus Securities Company Limited

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Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	36.50	220764	36.75	37.00	36.25	36.25	36.25	36.50	(0.25)	53,311	195,062	36.59
JR	7.45	220764	7.50	7.70	7.50	7.65	7.65	7.70	0.20	11,458	8,705	7.6
JTS	53.00	220764	55.75	56.25	50.25	51.75	51.00	51.75	(1.25)	11,220	59,126	52.7
MFEC	6.60	220764	6.60	6.60	6.35	6.40	6.35	6.40	(0.20)	7,902	5,076	6.42
MSC	6.35	220764	6.35	6.40	6.25	6.25	6.25	6.30	(0.10)	1,289	810	6.28
PT	5.95	220764	5.95	5.95	5.90	5.95	5.90	5.95	-	599	355	5.93
SAMART	8.10	220764	8.20	8.20	7.75	7.75	7.75	7.80	(0.35)	36,498	28,868	7.91
SAMTEL	6.55	220764	6.40	6.50	6.40	6.40	6.40	6.45	(0.15)	545	350	6.43
SDC	0.42	220764	0.41	0.43	0.41	0.41	0.41	0.42	(0.01)	129,519	5,440	0.42
SIS	37.00	220764	37.00	37.50	36.75	37.00	36.75	37.00	-	14,476	53,656	37.07
SKY	11.20	220764	11.10	11.20	11.00	11.10	11.00	11.10	(0.10)	718	797	11.1
SVOA	2.18	220764	2.18	2.20	2.14	2.16	2.14	2.16	(0.02)	48,374	10,496	2.17
SYMC	5.05	220764	-	5.00	4.98	4.98	4.98	5.05	(0.07)	70	35	5
SYNEX	25.00	220764	25.00	25.25	24.90	25.00	25.00	25.25	-	7,464	18,716	25.08
THCOM	10.90	220764	10.90	10.90	10.70	10.90	10.80	10.90	-	27,410	29,719	10.84
TRUE	3.10	220764	3.10	3.12	3.06	3.08	3.06	3.08	(0.02)	377,879	116,533	3.08
TWZ	0.11	220764	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	228,635	2,304	0.1
Electronic Compone												
CCET	3.30	220764	3.26	3.34	3.22	3.22	3.22	3.24	(0.08)	157,647	51,746	3.28
DELTA	582.00	220764	576.00	582.00	572.00	576.00	574.00	576.00	(6.00)	2,611	150,341	575.8
HANA	78.25	220764	78.00	78.25	76.50	76.75	76.75	77.00	(1.50)	100,855	778,047	77.15
KCE	81.50	220764	81.50	82.25	79.75	80.75	80.75	81.00	(0.75)	94,512	763,306	80.76
METCO	235.00	220764	235.00	235.00	234.00	234.00	234.00	236.00	(1.00)	88	2,066	234.8
NEX	8.20	220764	8.30	9.50	8.25	9.40	9.40	9.45	1.20	491,711	441,928	8.99
SMT	6.90	220764	6.95	7.00	6.80	6.80	6.80	6.85	(0.10)	59,549	40,874	6.86
SVI	4.98	220764	5.00	5.05	4.86	4.90	4.88	4.90	(0.08)	90,938	44,779	4.92
TEAM	4.06	220764	4.24	4.72	4.22	4.64	4.62	4.64	0.58	378,348	169,684	4.48
Energy & Utilities												
7UP	3.00	220764	3.00	3.36	2.98	3.32	3.32	3.34	0.32	3,688,943	1,188,428	3.22
ABPIF	2.48	220764	2.48	2.50	2.46	2.50	2.48	2.50	0.02	1,608	398	2.48
ACC	0.95	220764	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	3,242	305	0.94
ACE	4.06	220764	4.04	4.10	4.02	4.02	4.02	4.04	(0.04)	497,632	201,725	4.05
AGE	3.22	220764	3.22	3.24	3.20	3.20	3.18	3.20	(0.02)	20,590	6,606	3.21
AI	2.04	220764	2.04	2.08	2.02	2.04	2.04	2.06	-	47,682	9,761	2.05
AKR	1.05	220764	1.06	1.06	1.03	1.03	1.03	1.04	(0.02)	215,602	22,463	1.04
BAFS	25.25	220764	25.50	25.50	25.00	25.25	25.25	25.50	-	4,720	11,938	25.29
BANPU	13.60	220764	13.50	13.60	13.00	13.40	13.30	13.40	(0.20)	1,106,319	1,467,628	13.27
BCP	23.40	220764	23.50	23.90	23.40	23.50	23.50	23.60	0.10	38,899	92,127	23.68
BCPG	14.50	220764	14.50	14.70	14.10	14.40	14.30	14.40	(0.10)	202,472	292,163	14.43
BGRIM	41.00	220764	41.00	41.25	40.25	40.75	40.75	41.00	(0.25)	64,985	264,822	40.75
BPP	17.90	220764	17.90	18.20	17.80	17.90	17.90	18.00	-	20,676	37,158	17.97
BRRGIF	5.70	220764	5.70	5.70	5.70	5.70	5.70	5.75	-	409	233	5.7
CKP	5.95	220764	5.95	6.00	5.85	5.95	5.90	5.95	-	182,158	108,237	5.94
DEMCO	4.66	220764	4.64	4.78	4.50	4.68	4.68	4.70	0.02	70,272	32,891	4.68
EA	57.50	220764	58.25	59.25	57.75	58.50	58.50	58.75	1.00	164,567	963,967	58.58
EASTW	10.10	220764	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	4,417	4,436	10.04
EGATIF	12.20	220764	12.20	12.20	12.10	12.20	12.10	12.20	-	1,483	1,802	12.15
EGCO	171.50	220764	172.00	173.00	171.00	171.50	171.50	172.00	-	9,159	157,293	171.74
EP	5.40	220764	5.40	5.40	5.35	5.40	5.35	5.40	-	3,185	1,714	5.38
ESSO	7.45	220764	7.45	7.55	7.40	7.45	7.40	7.45	-	68,642	51,383	7.49
ETC	2.98	220764	2.96	3.02	2.94	2.96	2.96	2.98	(0.02)	34,282	10,189	2.97
GPSC	79.50	220764	79.50	80.00	78.75	78.75	78.75	79.00	(0.75)	93,696	741,793	79.17
GREEN	1.96	220764	1.95	1.95	1.85	1.85	1.85	1.86	(0.11)	131,959	25,037	1.9
GULF	33.75	220764	33.50	33.75	33.25	33.50	33.25	33.50	(0.25)	36,788	122,997	33.43
GUNKUL	4.82	220764	4.84	4.86	4.78	4.80	4.80	4.82	(0.02)	1,666,984	802,675	4.82
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.56	220764	3.58	3.62	3.54	3.54	3.54	3.56	(0.02)	789,727	282,192	3.57
KBSPIF	10.50	220764	10.50	10.50	10.40	10.50	10.50	10.60	-	1,176	1,235	10.5
LANNA	18.70	220764	18.50	18.60	18.20	18.30	18.30	18.40	(0.40)	16,743	30,732	18.36
MDX	5.50	220764	5.50	5.55	5.35	5.45	5.40	5.45	(0.05)	7,055	3,833	5.43
OR	28.50	220764	28.25	28.50	28.00	28.50	28.25	28.50	-	135,115	382,395	28.3
PDI	8.85	220764	-	8.90	8.70	8.75	8.75	8.85	(0.10)	2,029	1,782	8.78
PRIME	2.08	220764	2.04	2.10	2.00	2.02	2.00	2.02	(0.06)	186,846	38,214	2.05
PTG	16.70	220764	16.70	16.80	16.40	16.70	16.70	16.80	-	118,127	196,214	16.61
PTT	36.25	220764	36.00	36.25	35.50	35.75	35.50	35.75	(0.50)	416,578	1,493,122	35.84
PTTEP	108.50	220764	108.50	109.00	107.50	108.00	107.50	108.00	(0.50)	28,516	308,687	108.25
RATCH	44.00	220764	44.00	44.50	44.00	44.25	44.00	44.25	0.25	18,140	80,251	44.24
RPC	0.90	220764	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	33,095	2,977	0.9
SCG	4.10	220764	4.14	4.14	4.12	4.12	4.10	4.14	0.02	42	17	4.12
SCI	2.14	220764	2.14	2.16	2.08	2.12	2.12	2.14	(0.02)	21,781	4,601	2.11
SCN	2.70	220764	2.84	2.84	2.66	2.68	2.68	2.70	(0.02)	35,330	9,608	2.72
SGP	10.70	220764	10.90	10.90	10.60	10.70	10.70	10.80	-	5,922	6,340	10.71
SKE	1.17	220764	1.17	1.19	1.10	1.11	1.10	1.11	(0.06)	1,083,883	123,462	1.14
SOLAR	1.88	220764	1.94	2.06	1.85	1.98	1.98	1.99	0.10	779,675	155,264	1.99
SPCG	17.50	220764	17.60	17.70	17.50	17.50	17.50	17.60	-	6,019	10,563	17.55
SPRC	9.00	220764	9.00	9.10	8.85	8.95	8.90	8.95	(0.05)	122,627	110,124	8.98
SSP	13.00	220764	12.90	13.00	12.70	12.80	12.80	12.90	(0.20)	20,455	26,292	12.85
SUPER	0.92	220764	0.92	0.93	0.91	0.91	0.91	0.92	(0.01)	422,750	38,836	0.92
SUPEREIF	11.10	220764	11.20	11.20	11.20	11.20	11.10	11.20	0.10	547	613	11.2
SUSCO	3.10	220764	3.12	3.14	3.08	3.08	3.08	3.10	(0.02)	3,865	1,201	3.11
TAE	2.66	220764	2.68	2.74	2.66	2.68	2.68	2.70	0.02	118,434	31,821	2.69
TCC	0.47	220764	0.47	0.48	0.46	0.47	0.46	0.47	-	22,312	1,050	0.47
TOP	47.00	220764	47.25	47.75	46.75	47.00	46.75	47.00	-	135,315	639,152	47.23
TIPIPP	4.32	220764	4.32</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.81	220764	0.81	0.84	0.79	0.81	0.81	0.82	-	79,061	6,451	0.82
WORK	20.70	220764	20.50	20.70	19.80	20.00	20.00	20.10	(0.70)	21,301	43,007	20.19
Finance & Securities												
AEC	7.75	220764	7.75	7.90	7.70	7.75	7.70	7.75	-	19,591	15,181	7.75
AEONTS	188.00	220764	187.50	188.50	185.50	185.50	185.50	186.00	(2.50)	4,867	90,921	186.81
AMANAH	5.05	220764	5.10	5.15	5.00	5.10	5.05	5.10	0.05	26,097	13,241	5.07
ASAP	2.66	220764	2.66	2.70	2.62	2.62	2.62	2.68	(0.04)	7,068	1,884	2.67
ASK	40.00	220764	39.75	40.50	39.50	40.00	39.75	40.00	-	7,326	29,268	39.95
ASP	3.32	220764	3.32	3.36	3.28	3.30	3.30	3.32	(0.02)	77,757	25,765	3.31
BAM	17.40	220764	17.40	17.70	17.40	17.50	17.40	17.50	0.10	96,955	170,065	17.54
BFIT	34.50	220764	34.25	35.50	34.00	34.25	34.25	34.50	(0.25)	10,053	34,851	34.67
CGH	1.08	220764	1.08	1.08	1.07	1.07	1.07	1.08	(0.01)	66,782	7,168	1.07
CHAYO	14.30	220764	14.30	14.30	14.10	14.20	14.20	14.30	(0.10)	21,003	29,814	14.19
ECL	1.92	220764	1.93	1.94	1.85	1.87	1.86	1.87	(0.05)	141,603	26,681	1.88
FNS	4.22	220764	-	4.26	4.16	4.20	4.20	4.22	(0.02)	16,261	6,802	4.18
FSS	5.10	220764	5.15	5.15	5.00	5.05	5.05	5.10	(0.05)	27,696	14,050	5.07
GBX	1.23	220764	1.24	1.24	1.22	1.22	1.22	1.23	(0.01)	32,814	4,021	1.23
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	220764	2.68	2.68	2.64	2.64	2.62	2.64	-	3,698	984	2.66
JMT	46.25	220764	46.25	46.50	44.50	44.50	44.50	44.75	(1.75)	54,849	248,477	45.3
KCAR	8.40	220764	8.40	8.50	8.35	8.50	8.40	8.50	0.10	1,351	1,135	8.4
KGI	6.30	220764	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)	50,796	31,610	6.22
KTC	65.00	220764	65.25	65.50	64.25	64.50	64.50	64.75	(0.50)	32,778	211,947	64.66
MBKET	11.90	220764	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	2,059	2,424	11.77
MFC	19.00	220764	18.90	19.30	18.90	19.30	19.00	19.30	0.30	1,106	2,130	19.26
MICRO	8.50	220764	8.45	8.55	8.45	8.45	8.45	8.50	(0.05)	9,305	7,873	8.46
ML	1.32	220764	1.30	1.33	1.30	1.30	1.30	1.31	(0.02)	16,887	2,204	1.3
MTC	63.25	220764	62.50	63.75	62.25	63.25	63.00	63.25	-	37,686	237,601	63.05
NCAP	10.50	220764	10.70	10.70	10.40	10.40	10.40	10.50	(0.10)	12,710	13,318	10.48
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.66	220764	-	2.68	2.62	2.64	2.64	2.66	(0.02)	4,691	1,240	2.64
S11	6.90	220764	6.90	7.00	6.85	7.00	6.90	7.00	0.10	1,992	1,377	6.91
SAK	9.15	220764	9.15	9.15	9.05	9.10	9.10	9.15	(0.05)	20,034	18,250	9.11
SAWAD	69.00	220764	68.75	69.00	67.75	68.25	68.00	68.25	(0.75)	37,064	252,656	68.17
THANI	4.96	220764	4.94	4.96	4.86	4.86	4.86	4.90	(0.10)	190,146	93,275	4.91
TIDLOR	40.25	220764	40.25	40.25	39.50	40.00	39.75	40.00	(0.25)	45,754	182,406	39.87
TK	9.20	220764	9.20	9.25	9.10	9.15	9.15	9.20	(0.05)	494	452	9.15
TNITY	6.95	220764	6.85	7.00	6.85	6.95	6.90	6.95	-	1,489	1,031	6.92
UOBKH	5.45	220764	-	5.45	5.40	5.45	5.35	5.45	-	335	181	5.41
XPG	8.05	220764	7.90	8.10	7.60	7.90	7.90	7.95	(0.15)	348,696	274,347	7.87
Food & Beverage												
APURE	7.00	220764	7.05	7.50	6.85	7.45	7.45	7.50	0.45	832,086	600,008	7.21
ASIAN	20.20	220764	20.30	20.80	20.10	20.80	20.70	20.80	0.60	137,860	282,622	20.5
BR	3.10	220764	3.10	3.14	3.08	3.08	3.08	3.10	(0.02)	17,243	5,360	3.11
BRR	6.80	220764	6.80	6.85	6.75	6.75	6.75	6.85	(0.05)	7,091	4,830	6.81
CBG	151.50	220764	153.00	156.00	150.00	151.50	151.00	151.50	-	57,256	873,465	152.55
CFRESH	2.18	220764	2.14	2.20	2.14	2.14	2.14	2.18	(0.04)	19,968	4,321	2.16
CHOTI	79.00	220764	79.00	79.00	79.00	79.00	75.00	79.25	-	1	8	79
CM	3.28	220764	3.30	3.30	3.22	3.30	3.30	3.32	0.02	21,200	6,948	3.28
CPF	26.75	220764	26.50	26.75	26.50	26.75	26.50	26.75	-	262,225	698,677	26.64
CPI	2.94	220764	3.00	3.08	2.96	2.98	2.98	3.00	0.04	5,631	1,687	3
F&D	22.50	200764	-	23.70	22.10	23.70	23.00	23.70	1.20	102	226	22.16
GLOCON	1.19	220764	1.19	1.20	1.16	1.18	1.17	1.18	(0.01)	136,334	16,017	1.17
HTC	36.00	220764	35.50	35.75	35.50	35.75	35.75	36.00	(0.25)	707	2,522	35.67
ICHI	12.10	220764	12.10	12.10	11.80	11.90	11.80	11.90	(0.20)	29,478	35,148	11.92
KBS	4.34	220764	4.38	4.38	4.32	4.36	4.34	4.36	0.02	412	179	4.34
KSL	3.24	220764	3.24	3.32	3.22	3.28	3.28	3.30	0.04	66,356	21,781	3.28
KTIS	6.45	220764	6.55	6.55	6.25	6.25	6.25	6.35	(0.20)	7,087	4,547	6.42
LST	4.86	220764	4.90	5.00	4.86	4.88	4.88	4.90	0.02	7,503	3,694	4.92
M	49.25	220764	49.25	49.25	48.75	49.25	49.00	49.25	-	14,518	71,149	49.01
MALEE	7.05	220764	7.00	7.00	6.95	7.00	6.95	7.00	(0.05)	777	542	6.98
MINT	29.25	220764	29.25	29.50	28.25	29.00	28.75	29.00	(0.25)	90,331	260,566	28.85
NRF	9.40	220764	9.35	9.40	9.10	9.20	9.15	9.20	(0.20)	105,641	97,650	9.24
NSL	16.60	220764	16.80	17.00	16.40	16.90	16.90	17.00	0.30	30,213	50,461	16.7
OISHI	42.75	220764	-	43.00	42.00	42.75	42.25	42.75	-	140	600	42.83
OSP	37.50	220764	37.75	37.75	36.75	37.00	37.00	37.25	(0.50)	105,292	390,050	37.04
PB	69.00	220764	-	69.00	68.50	69.00	68.00	69.00	-	10	69	68.8
PM	14.20	220764	14.10	14.70	14.10	14.40	14.40	14.50	0.20	32,397	46,591	14.38
PRG	11.50	220764	-	11.60	11.60	11.60	11.40	11.60	0.10	2	2	11.6
RBF	20.70	220764	20.80	20.90	20.10	20.20	20.20	20.30	(0.50)	97,342	197,845	20.32
SAPPE	28.50	220764	28.25	28.25	27.50	27.75	27.50	27.75	(0.75)	7,550	21,023	27.85
SAUCE	29.25	220764	29.25	29.25	29.00	29.25	29.00	29.50	-	62	181	29.22
SFP	102.50	220764	-	-	-	-	101.00	103.50	-	-	-	0
SNNP	10.50	220764	10.50	11.70	10.50	11.50	11.50	11.60	1.00	1,059,770	1,181,466	11.15
SNP	14.10	220764	-	14.10	13.90	13.90	14.00	14.10	(0.20)	77	107	13.9
SORKON	4.70	220764	4.70	4.70	4.68	4.70	4.68	4.70	-	503	236	4.7
SSC	32.00	220764	-	32.00	32.00	32.00	31.75	32.25	-	21	67	32
SSF	8.30	220764	-	8.75	8.45	8.75	8.35	8.75	0.45	8	7	8.53
SST	4.30	220764	-	4.32	4.24	4.26	4.26	4.30	(0.04)	20	9	4.28
SUN	7.65	220764	7.50	7.90	7.35	7.55	7.55	7.60	(0.10)	599,252	456,683	7.62
TC	6.00	220764	6.05	6.05	5.80	5.90	5.85	5.90	(0.10			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Tourism & Leisure												
ASIA	5.40	220764	-	5.55	5.40	5.45	5.45	5.50	0.05	93	51	5.48
CENTEL	29.50	220764	29.75	29.75	29.00	29.50	29.50	29.75	-	13,963	41,199	29.51
CSR	63.00	70764	-	-	-	-	60.00	63.00	-	-	-	0
DUSIT	9.40	220764	-	9.50	9.20	9.30	9.30	9.35	(0.10)	332	308	9.28
ERW	2.78	220764	2.78	2.80	2.74	2.80	2.78	2.80	0.02	78,497	21,673	2.76
GRAND	0.54	220764	0.53	0.55	0.53	0.53	0.53	0.54	(0.01)	68,665	3,707	0.54
LRH	30.00	220764	30.00	30.25	29.50	30.25	29.50	30.25	0.25	86	255	29.69
MANRIN	23.90	220764	-	24.00	23.80	24.00	23.50	24.40	0.10	4	10	23.93
OHTL	344.00	210764	-	-	-	-	335.00	344.00	-	-	-	0
ROH	31.50	220764	-	-	-	-	31.25	32.50	-	-	-	0
SHANG	53.00	210764	-	-	-	-	52.00	53.75	-	-	-	0
SHR	3.36	220764	3.36	3.36	3.30	3.34	3.32	3.34	(0.02)	41,534	13,855	3.34
VRANDA	6.05	220764	5.95	6.05	5.90	5.95	5.95	6.00	(0.10)	1,029	613	5.96
Home & Office Prod												
AJA	0.37	220764	0.38	0.39	0.36	0.37	0.36	0.37	-	414,376	15,480	0.37
DTCI	26.00	220764	-	-	-	-	26.25	29.00	-	-	-	0
FANCY	1.03	220764	1.02	1.05	1.01	1.02	1.02	1.03	(0.01)	8,513	871	1.02
KYE	442.00	220764	442.00	442.00	438.00	440.00	438.00	440.00	(2.00)	178	7,834	440.13
L&E	2.04	220764	-	2.06	2.04	2.06	2.04	2.06	0.02	133	27	2.06
MODERN	3.90	220764	3.86	3.88	3.84	3.84	3.84	3.88	(0.06)	361	139	3.86
OGC	25.50	220764	-	25.00	25.00	25.00	25.00	25.25	(0.50)	10	25	25
ROCK	10.00	220764	-	-	-	-	10.50	12.80	-	-	-	0
SIAM	2.20	220764	2.22	2.24	2.16	2.16	2.16	2.18	(0.04)	12,294	2,695	2.19
TCMC	1.72	220764	1.73	1.74	1.72	1.73	1.72	1.73	0.01	9,851	1,704	1.73
TSR	4.00	220764	3.98	4.04	3.96	3.98	3.96	3.98	(0.02)	12,838	5,121	3.99
Insurance												
AYUD	34.50	220764	-	34.75	34.50	34.50	34.25	34.50	-	27	93	34.52
BKI	270.00	220764	269.00	270.00	267.00	269.00	268.00	270.00	(1.00)	533	14,324	268.74
BLA	26.75	220764	26.75	26.75	26.00	26.50	26.50	26.75	(0.25)	18,167	47,922	26.38
BUI	14.50	220764	-	14.50	14.50	14.50	14.20	14.50	-	2	3	14.5
CHARAN	31.50	220764	-	31.00	30.75	30.75	30.75	31.50	(0.75)	20	62	30.78
INSURE	30.00	220764	-	-	-	-	29.25	31.00	-	-	-	0
KWG	2.00	220764	2.00	2.04	1.99	2.00	2.00	2.02	-	2,242	452	2.01
MTI	88.00	220764	-	88.00	87.50	88.00	87.25	88.00	-	97	853	87.97
NKI	47.00	220764	-	-	-	-	46.00	48.00	-	-	-	0
NSI	76.00	220764	-	77.00	76.00	76.25	76.00	76.75	0.25	50	384	76.81
SMK	32.50	220764	32.25	32.50	31.00	31.25	31.00	31.25	(1.25)	2,024	6,352	31.38
TGH	31.50	220764	-	32.00	31.25	32.00	31.25	32.00	0.50	6	19	31.83
THRE	1.38	220764	1.40	1.43	1.37	1.39	1.39	1.40	0.01	151,554	21,267	1.4
THREL	2.82	220764	2.82	2.86	2.82	2.84	2.84	2.86	0.02	1,722	489	2.84
TIP	28.50	220764	28.50	28.50	28.00	28.25	28.00	28.25	(0.25)	14,978	42,346	28.27
TQM	115.00	220764	116.00	116.50	115.00	116.00	116.00	116.50	1.00	5,033	58,381	116
TSI	0.30	220764	0.30	0.31	0.30	0.30	0.30	0.31	-	5,121	157	0.31
TVI	6.80	220764	6.70	6.80	6.50	6.65	6.50	6.65	(0.15)	1,939	1,274	6.57
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.30	220764	19.20	19.40	19.20	19.20	19.20	19.40	(0.10)	3,483	6,708	19.26
ALUCON	175.50	220764	-	175.00	174.00	174.00	174.00	175.00	(1.50)	5	87	174.4
BGC	12.00	220764	11.90	12.20	11.70	11.80	11.80	11.90	(0.20)	53,232	63,367	11.9
CSC	50.00	220764	-	50.25	50.00	50.00	49.75	50.00	-	62	310	50.01
NEP	0.40	220764	-	0.40	0.38	0.38	0.38	0.39	(0.02)	3,163	124	0.39
PTL	24.90	220764	24.90	25.25	24.80	24.90	24.90	25.00	-	13,659	34,094	24.96
SCGP	63.75	220764	63.75	64.25	63.50	63.75	63.75	64.00	-	46,008	293,468	63.79
SFLEX	5.55	220764	5.55	5.60	5.55	5.55	5.55	5.60	-	7,221	4,009	5.55
SITHAI	1.50	220764	1.50	1.50	1.46	1.47	1.47	1.48	(0.03)	118,451	17,437	1.47
SLP	0.95	220764	0.95	1.05	0.94	1.03	1.03	1.04	0.08	433,000	43,457	1
SMPC	10.80	220764	10.80	10.80	10.60	10.80	10.70	10.80	-	2,438	2,613	10.72
SPACK	3.30	220764	3.32	3.32	3.24	3.30	3.30	3.32	-	18,242	5,994	3.29
TCOAT	28.25	220764	-	-	-	-	26.50	28.00	-	-	-	0
TFI	0.27	220764	0.26	0.28	0.26	0.27	0.26	0.27	-	78,731	2,119	0.27
THIP	31.75	220764	32.25	32.25	31.75	32.00	31.75	32.00	0.25	68	217	31.93
TMD	24.30	220764	-	24.00	23.60	24.00	23.90	24.00	(0.30)	11	26	23.67
TOPP	210.00	170664	-	-	-	-	183.50	237.00	-	-	-	0
TPBI	5.25	220764	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	346	180	5.21
TPP	18.20	220764	-	18.50	17.90	18.10	18.10	18.20	(0.10)	119	215	18.04
Personal Products &												
APCO	6.00	220764	5.90	6.20	5.90	6.10	6.10	6.15	0.10	7,531	4,569	6.07
DDD	17.90	220764	17.80	17.90	17.60	17.60	17.60	17.70	(0.30)	7,039	12,479	17.73
JCT	77.50	200764	-	-	-	-	77.00	79.00	-	-	-	0
KISS	11.00	220764	11.00	11.00	10.70	10.80	10.70	10.80	(0.20)	18,131	19,641	10.83
OCC	10.20	210764	-	-	-	-	10.20	10.80	-	-	-	0
S & J	25.00	220764	-	26.50	26.00	26.00	25.25	26.00	1.00	4	10	26.19
STGT	38.50	220764	38.75	39.00	37.75	38.00	37.75	38.00	(0.50)	111,583	425,700	38.15
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	220764	-	11.90	11.70	11.80	11.70	11.80	-	519	609	11.74
TOG	7.05	220764	7.10	7.70	7.00	7.35	7.35	7.40	0.30	37,192	27,431	7.38
Professional Service												
BWG	0.72	220764	0.72	0.73	0.71	0.72	0.71	0.72	-	392,872	28,162	0.72
GENCO	1.01	220764	1.02	1.02	0.99	1.00	0.99	1.00	(0.01)	24,356	2,441	1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	220764	9.05	9.60	9.05	9.45	9.45	9.60	0.15	14,191	13,296	9.37
SO	11.20	220764	11.20	11.20	11.00	11.00	11.00	11.20	(0.20)	4,167	4,610	11.06
Property Developme												
A	4.98	220764	-	4.98	4.96	4.98	4.94	4.98	-	31	15	4.97
AMATA	18.60	220764	18.50	18.70	18.30	18.40	18.40	18.50	(0.20)	67,914	125,468	18.47
AMATAV	7.35	220764	-	7.45	7.20	7.25	7.20	7.30	(0.10)	951	693	7.28
ANAN	1.91	220764	1.92	1.92	1.88	1.90	1.89	1.90	(0.01)	66,259	12,527	1.89
AP	8.20	220764	8.20	8.30	8.15	8.15	8.15	8.20	(0.05)	98,856	81,156	8.21
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	220764	0.03	0.03	0.02	0.02						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	2.42	220764	2.38	2.46	2.38	2.46	2.44	2.46	0.04	7,503	1,827	2.44
NOBLE	7.00	220764	7.00	7.05	6.95	7.00	6.95	7.00	-	29,649	20,729	6.99
NUSA	0.38	220764	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	122,678	4,642	0.38
NVD	2.48	220764	-	2.50	2.46	2.50	2.48	2.50	0.02	195	48	2.49
ORI	8.70	220764	8.70	8.75	8.50	8.50	8.50	8.55	(0.20)	55,960	48,115	8.6
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	220764	0.45	0.46	0.45	0.45	0.45	0.46	-	20,272	914	0.45
PLAT	2.88	220764	2.86	2.90	2.86	2.86	2.84	2.86	(0.02)	2,479	711	2.87
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.16	220764	1.16	1.17	1.13	1.14	1.14	1.15	(0.02)	2,789	320	1.15
PRIN	2.10	220764	2.08	2.14	2.08	2.14	2.12	2.14	0.04	307	65	2.1
PSH	12.70	220764	12.70	12.90	12.70	12.80	12.70	12.80	0.10	4,988	6,386	12.8
QH	2.22	220764	2.22	2.24	2.20	2.20	2.20	2.22	(0.02)	127,286	28,096	2.21
RICHY	1.07	220764	1.07	1.08	1.07	1.08	1.07	1.08	0.01	5,461	587	1.07
RML	0.92	220764	0.93	0.94	0.91	0.91	0.91	0.92	(0.01)	108,585	9,988	0.92
ROJNA	6.80	220764	6.80	7.20	6.75	7.15	7.15	7.20	0.35	215,964	151,876	7.03
S	1.98	220764	1.98	1.98	1.92	1.94	1.93	1.94	(0.04)	162,885	31,653	1.94
SA	6.85	220764	6.85	6.85	6.75	6.85	6.80	6.85	-	7,030	4,773	6.79
SAMCO	1.58	220764	1.57	1.59	1.54	1.56	1.55	1.56	(0.02)	3,263	509	1.56
SC	3.02	220764	3.00	3.02	3.00	3.00	3.00	3.02	(0.02)	17,384	5,233	3.01
SENA	3.94	220764	3.92	3.96	3.90	3.92	3.90	3.92	(0.02)	7,564	2,967	3.92
SF	11.70	220764	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	14,053	16,306	11.6
SIRI	1.17	220764	1.17	1.18	1.15	1.15	1.15	1.16	(0.02)	494,065	57,398	1.16
SPALI	21.30	220764	21.40	21.70	21.20	21.40	21.30	21.40	0.10	97,713	209,550	21.45
U	0.92	220764	0.91	0.92	0.88	0.88	0.88	0.89	(0.04)	453,843	40,570	0.89
UV	3.80	220764	3.82	3.82	3.78	3.80	3.80	3.82	-	7,558	2,877	3.81
WHA	3.12	220764	3.10	3.12	3.06	3.08	3.08	3.10	(0.04)	313,399	96,846	3.09
WIN	0.76	220764	0.76	0.79	0.75	0.75	0.74	0.75	(0.01)	34,583	2,637	0.76
Paper & Printing Materials												
UTP	19.90	220764	19.80	20.10	19.80	20.00	19.90	20.00	0.10	3,868	7,720	19.96
Fashion												
AFC	8.60	220764	-	8.70	8.65	8.70	8.65	8.70	0.10	140	122	8.69
BTNC	10.80	210764	-	-	-	-	10.70	10.80	-	-	-	0
CPH	3.94	220764	-	3.94	3.90	3.94	3.88	3.94	-	10	4	3.91
CPL	2.00	220764	2.00	2.04	1.98	2.02	2.02	2.04	0.02	2,457	491	2
ICC	31.75	220764	-	-	-	-	30.75	31.75	-	-	-	0
NC	9.00	220764	-	9.00	9.00	9.00	8.85	9.10	-	2	2	9
PAF	1.81	220764	1.80	1.84	1.78	1.79	1.78	1.80	(0.02)	10,056	1,814	1.8
PDJ	2.42	220764	-	2.44	2.42	2.44	2.42	2.44	0.02	290	70	2.42
PG	6.35	220764	-	6.35	6.30	6.30	6.30	6.50	(0.05)	42	26	6.3
SABINA	19.50	220764	19.60	19.60	19.30	19.40	19.30	19.40	(0.10)	2,188	4,247	19.41
SAWANG	9.50	90764	-	9.50	9.00	9.00	9.10	9.95	(0.50)	95	87	9.18
SUC	35.00	220764	-	35.00	34.75	34.75	34.75	35.00	(0.25)	249	867	34.82
TNL	16.00	210764	-	-	-	-	15.60	16.70	-	-	-	0
TR	31.50	220764	-	-	-	-	30.75	31.75	-	-	-	0
TTI	21.00	220764	-	20.50	19.00	19.00	19.70	20.50	(2.00)	11	22	20.11
TTT	51.00	220764	-	50.00	50.00	50.00	49.75	50.50	(1.00)	1	5	50
UPF	66.25	220764	-	66.75	66.50	66.50	66.25	66.50	0.25	14	93	66.59
UT	17.30	210764	-	-	-	-	16.50	17.50	-	-	-	0
WACOAL	40.00	190764	-	40.00	40.00	40.00	39.75	40.50	-	1	4	40
Transportation & Logistics												
AAV	2.52	220764	2.56	2.58	2.52	2.56	2.54	2.56	0.04	150,125	38,250	2.55
AOT	58.25	220764	58.25	58.75	57.75	58.25	58.25	58.50	-	70,642	410,936	58.17
ASIMAR	2.74	220764	2.82	2.92	2.78	2.78	2.78	2.82	0.04	167,257	47,505	2.84
B	0.67	220764	0.68	0.69	0.65	0.66	0.66	0.67	(0.01)	735,095	49,074	0.67
BA	10.10	220764	10.00	10.10	9.85	10.00	9.95	10.00	(0.10)	19,265	19,179	9.96
BEM	8.05	220764	8.00	8.00	7.80	7.85	7.85	7.90	(0.20)	369,379	291,111	7.88
BTS	9.20	220764	8.80	8.85	8.60	8.85	8.80	8.85	(0.35)	907,221	794,919	8.76
BTSIGIF	4.58	220764	4.58	4.60	4.56	4.60	4.58	4.60	0.02	10,285	4,715	4.58
DMT	12.20	220764	12.20	12.30	12.00	12.10	12.10	12.20	(0.10)	12,609	15,302	12.14
III	12.20	220764	12.30	12.50	12.10	12.10	12.10	12.20	(0.10)	115,387	142,236	12.33
JUTHA	0.93	220764	0.98	1.13	0.95	1.09	1.08	1.09	0.16	59,232	6,267	1.06
JWD	15.40	220764	15.60	16.00	15.50	15.80	15.80	15.90	0.40	107,524	169,659	15.78
KEX	41.00	220764	40.75	41.75	40.75	40.75	40.75	41.00	(0.25)	96,902	398,619	41.14
KIAT	0.60	220764	0.61	0.61	0.60	0.60	0.60	0.61	-	31,199	1,879	0.6
KWC	269.00	130764	-	-	-	-	264.00	270.00	-	-	-	0
MENA	1.73	220764	1.72	1.73	1.70	1.70	1.70	1.71	(0.03)	64,785	11,087	1.71
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.60	220764	4.62	4.90	4.58	4.82	4.82	4.84	0.22	356,703	169,466	4.75
PORT	2.84	220764	2.86	2.88	2.82	2.86	2.84	2.86	0.02	7,391	2,108	2.85
PRM	6.80	220764	6.90	6.90	6.75	6.80	6.75	6.80	-	47,075	32,044	6.81
PSL	19.60	220764	19.80	21.20	19.80	21.00	20.90	21.00	1.40	573,721	1,190,041	20.74
RCL	54.75	220764	55.00	57.25	55.00	56.75	56.50	56.75	2.00	205,235	1,162,100	56.62
TFFIF	7.85	220764	7.85	7.90	7.80	7.85	7.85	7.90	-	16,816	13,197	7.85
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	220764	-	7.15	7.00	7.00	7.00	7.15	(0.10)	6	4	7.1
TTA	14.20	220764	14.40	15.00	14.30	14.70	14.70	14.80	0.50	371,408	547,416	14.74
WICE	10.50	220764	10.50	10.50	9.95	10.00	10.00	10.10	(0.50)	343,339	347,761	10.13
Automotive												
3K-BAT	70.75	220764	-	-	-	-	68.25	70.75	-	-	-	0
ACG	2.58	220764	2.54	2.66	2.54	2.56	2.54	2.56	(0.02)	2,367	605	2.56
AH	21.80	220764	22.00	22.70	21.90	22.10	22.10	22.20	0.30	34,985	78,234	22.36
CWT	3.80	220764	3.80	3.86	3.74	3.76	3.76	3.80	(0.04)	25,557	9,722	3.8
EASON	1.85	220764	1.83	1.88	1.83	1.85	1.85	1.87	-	27,151	5,050	1.86
GYT	229.00	200764	-	-	-	-	222.00	230.00	-	-	-	0
HFT	8.25	220764	8.25	8.40	8.15	8.25	8.20	8.25	-	19,182	15,795	8.23
IHL	4.26	220764	4.30	4.30	4.22	4.28	4.26	4.28	0.02	5,942	2,526	4.25
INGRS	1.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMCG	5.55	220764	5.45	5.55	5.40	5.40	5.40	5.45	(0.15)	2,834	1,535	5.42
AIMIRT	12.20	220764	-	12.20	12.10	12.10	12.00	12.20	(0.10)	1,067	1,293	12.12
ALLY	6.65	220764	6.60	6.70	6.60	6.70	6.60	6.65	0.05	2,408	1,599	6.64
AMATAR	9.20	220764	-	9.15	9.15	9.15	9.15	9.20	(0.05)	1	1	9.15
B-WORK	9.95	220764	9.95	9.95	9.90	9.95	9.90	9.95	-	191	190	9.94
BKKCP	10.70	220764	-	10.70	10.70	10.70	10.60	10.70	-	30	32	10.7
BOFFICE	9.00	220764	-	8.90	8.65	8.80	8.75	8.80	(0.20)	1,185	1,036	8.74
CPNCG	11.00	220764	11.10	11.10	11.00	11.00	10.90	11.00	-	750	826	11.01
CPNREIT	20.30	220764	20.30	20.30	19.80	20.30	20.20	20.30	-	42,702	85,697	20.07
CPTGF	9.00	220764	9.00	9.05	8.95	9.00	8.95	9.00	-	1,303	1,173	9
CTARAF	5.05	220764	-	5.05	5.00	5.00	5.00	5.05	(0.05)	237	120	5.05
DREIT	4.86	220764	-	4.88	4.86	4.86	4.84	4.86	-	593	288	4.86
ERWPF	4.48	220764	-	4.36	4.34	4.34	4.34	4.42	(0.14)	230	100	4.35
FTREIT	13.30	220764	13.20	13.40	13.20	13.40	13.30	13.40	0.10	2,586	3,440	13.3
FUTUREPF	13.20	220764	13.10	13.20	12.90	13.00	12.90	13.00	(0.20)	3,165	4,118	13.01
GAHREIT	8.30	220764	-	8.30	8.30	8.30	8.25	8.30	-	271	225	8.3
GOLDFP	8.05	220764	-	8.00	8.00	8.00	8.00	8.05	(0.05)	471	377	8
GRGREIT	10.10	220764	-	10.10	10.00	10.00	10.00	10.10	(0.10)	2,283	2,293	10.04
GVREIT	10.20	220764	-	10.20	10.00	10.20	10.10	10.20	-	4,174	4,184	10.02
HPF	4.60	220764	-	4.62	4.60	4.62	4.60	4.62	0.02	929	428	4.61
HREIT	8.75	220764	8.75	8.80	8.70	8.70	8.70	8.75	(0.05)	6,331	5,539	8.75
IMPACT	18.70	220764	18.60	18.60	18.00	18.20	18.10	18.20	(0.50)	9,054	16,522	18.25
KPNPF	6.85	220764	-	6.85	6.85	6.85	6.80	6.85	-	5	3	6.85
LHHOTEL	9.45	220764	-	9.45	9.40	9.40	9.35	9.40	(0.05)	35	33	9.41
LHPF	5.35	220764	-	5.50	5.30	5.50	5.30	5.50	0.15	941	503	5.35
LHSC	10.30	220764	-	10.30	10.20	10.30	10.20	10.40	-	980	1,000	10.21
LPF	15.80	220764	15.70	15.80	15.30	15.80	15.60	15.80	-	11,271	17,643	15.65
LUXF	6.30	220764	-	6.30	6.30	6.30	6.20	6.30	-	40	25	6.3
M-II	7.60	220764	-	7.60	7.60	7.60	7.60	7.65	-	200	152	7.6
M-PAT	3.86	210764	-	3.86	3.64	3.86	3.62	3.86	-	3	1	3.78
M-STOR	6.35	220764	6.30	6.35	6.30	6.35	6.30	6.35	-	7	4	6.34
MIPF	16.50	120764	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.04	210764	-	3.04	3.04	3.04	3.02	3.04	-	100	30	3.04
MJLF	6.95	220764	-	6.95	6.95	6.95	6.90	7.05	-	10	7	6.95
MNIT	1.66	210764	-	-	-	-	1.68	1.77	-	-	-	0
MNIT2	4.96	210764	-	-	-	-	4.80	5.00	-	-	-	0
MNRF	3.04	190764	-	-	-	-	3.00	3.24	-	-	-	0
POPF	11.00	220764	-	11.00	10.90	10.90	10.90	11.00	(0.10)	63	69	10.99
PPF	11.40	220764	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.45	220764	9.40	9.50	9.40	9.50	9.45	9.50	0.05	196	186	9.47
QHHR	5.45	220764	5.45	5.50	5.40	5.50	5.45	5.50	0.05	698	379	5.43
QHOP	2.30	220764	-	2.30	2.30	2.30	2.28	2.34	-	1	-	2.3
QHPF	9.40	220764	9.35	9.35	9.30	9.35	9.30	9.35	(0.05)	13,488	12,546	9.3
SBPF	2.18	220764	-	-	-	-	2.12	2.20	-	-	-	0
SHREIT	2.52	220764	-	2.52	2.52	2.52	2.50	2.52	-	34	9	2.52
SIRIP	8.20	220764	-	8.30	8.20	8.30	8.00	8.50	0.10	14	12	8.27
SPF	17.80	220764	17.70	17.80	17.70	17.70	17.70	17.80	(0.10)	192,177	340,747	17.73
SPRIME	6.55	220764	6.55	6.55	6.35	6.45	6.45	6.55	(0.10)	2,178	1,403	6.44
SRIPANWA	7.70	220764	-	7.60	7.55	7.55	7.55	7.60	(0.15)	235	177	7.55
SSPF	7.55	220764	7.50	7.55	7.50	7.55	7.50	7.55	-	185	139	7.52
SSTRT	5.85	220764	-	5.85	5.75	5.80	5.75	5.85	(0.05)	314	182	5.81
TIF1	8.45	220764	8.45	8.50	8.45	8.50	8.45	8.55	0.05	11	9	8.46
TLHPF	7.55	220764	-	-	-	-	7.45	7.60	-	-	-	0
TNPF	1.96	220764	-	2.00	1.97	2.00	1.97	2.02	0.04	18	4	2
TPRIME	8.85	220764	-	8.90	8.90	8.90	8.85	8.90	0.05	55	49	8.9
TTLPF	22.90	220764	-	22.80	22.80	22.80	22.70	22.90	(0.10)	5	11	22.8
TU-PF	1.40	220764	-	1.40	1.33	1.40	1.32	1.53	-	12	2	1.34
URBNPF	2.60	150764	-	-	-	-	2.52	2.72	-	-	-	0
WHABT	8.95	220764	-	8.95	8.95	8.95	8.85	9.00	-	24	21	8.95
WHART	13.50	220764	13.40	13.60	13.30	13.50	13.50	13.60	-	2,689	3,610	13.42
Steel and Metal Prox												
2S	5.70	220764	5.80	6.15	5.80	6.10	6.05	6.10	0.40	66,057	39,505	5.98
AMC	3.72	220764	3.82	3.96	3.80	3.90	3.88	3.90	0.18	66,050	25,669	3.89
BSBM	1.43	220764	1.48	1.52	1.47	1.47	1.47	1.49	0.04	84,293	12,590	1.49
CEN	2.60	220764	2.54	2.74	2.54	2.60	2.60	2.62	-	497,095	131,380	2.64
CITY	2.24	220764	2.24	2.36	2.24	2.30	2.30	2.32	0.06	7,283	1,692	2.32
CSP	2.00	220764	2.04	2.48	2.04	2.44	2.42	2.44	0.44	125,014	28,777	2.3
GJS	0.33	220764	0.34	0.35	0.33	0.34	0.34	0.35	0.01	3,397,427	116,730	0.34
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	220764	1.23	1.25	1.22	1.24	1.23	1.24	0.05	439,082	54,223	1.23
LHK	3.42	220764	3.46	3.46	3.42	3.42	3.42	3.44	-	689	236	3.42
MCS	14.90	220764	14.90	15.10	14.80	14.90	14.90	15.00	-	75,741	113,257	14.95
MILL	1.19	220764	1.25	1.27	1.20	1.22	1.22	1.23	0.03	318,537	39,108	1.23
NOVA	11.60	220764	-	11.60	11.40	11.50	11.40	11.50	(0.10)	241	276	11.46
PAP	4.76	220764	4.80	5.25	4.80	5.25	5.15	5.25	0.49	48,282	24,478	5.07
PERM	2.60	220764	2.70	2.86	2.68	2.76	2.74	2.76	0.16	152,036	41,899	2.76
SAM	1.21	220764	1.27	1.35	1.26	1.30	1.30	1.31	0.09	272,472	35,636	1.31
SMIT	4.24	220764	4.28	4.34	4.26	4.30	4.30	4.32	0.06	4,776	2,046	4.28
SSSC	2.66	220764	-	2.72	2.68	2.68	2.68	2.70	0.02	3,192	860	2.69
TGPRO	0.30	220764	0.31	0.32	0.30	0.31	0.31	0.32	0.01	282,516	8,765	0.31
THE	2.70	220764	2.74	2.96	2.74	2.90	2.90	2.92	0.20	140,421	40,648	2.89
TMT	10.00	220764	10.40	10.50	10.30	10.40	10.30	10.40	0.40	16,903	17,575	10.4
TSTH	1.72	220764	1.92	1.96	1.82	1.85	1.85	1.86	0.13	5,859,522	1,106,803	1.89
TWP	3.52	220764	3.66	3.70	3.58	3.68	3.66	3.68	0.16	1,850	672	3.63
TYCN	3.40	220764	3.58	4.40	3.16	3.64	3.64	3.70	0.24	17,625	6,792	3.85
Construction Service												
APCS	5.35	220764	5.40	5.40	5.20	5.20	5.20	5.25				

Main Board Quotation

Issue Date

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	1.98	220764	-	1.98	1.92	1.98	1.96	1.98	-	11,919	2,318	1.94
TRC	0.12	220764	0.13	0.13	0.12	0.12	0.12	0.13	-	28,158	346	0.12
TRITN	0.25	220764	0.25	0.26	0.24	0.25	0.25	0.26	-	554,015	13,862	0.25
TTCL	4.00	220764	4.06	4.06	3.94	3.98	3.98	4.00	(0.02)	9,743	3,869	3.97
UNIQ	6.45	220764	6.45	6.50	6.40	6.40	6.40	6.50	(0.05)	7,804	5,017	6.43
WGE	1.79	220764	1.78	1.82	1.78	1.80	1.79	1.80	0.01	3,909	700	1.79

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	220764	-	5.30	5.15	5.15	5.15	5.25	(0.05)	112.00	59.00	5.00
AU	10.20	220764	10.30	10.30	10.10	10.20	10.10	10.20	-	1,580.00	1,609.00	10.00
JCKH	0.55	220764	0.58	0.69	0.58	0.65	0.65	0.66	0.10	761,355.00	49,488.00	-
KASET	1.75	220764	1.74	1.78	1.74	1.74	1.74	1.75	(0.01)	6,458.00	1,130.00	1.00
MUD	1.97	220764	-	2.00	1.95	1.95	1.96	1.98	(0.02)	2,093.00	412.00	1.00
TACC	6.60	220764	6.65	6.65	6.50	6.55	6.50	6.55	(0.05)	5,386.00	3,528.00	6.00
TMILL	3.60	220764	3.60	3.62	3.56	3.56	3.56	3.58	(0.04)	3,458.00	1,240.00	3.00
XO	20.40	220764	20.50	21.50	20.50	21.40	21.30	21.40	1.00	54,294.00	114,448.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	220764	1.05	1.09	1.04	1.05	1.05	1.06	(0.02)	4,749.00	500.00	1.00
BIZ	9.75	220764	9.80	9.85	9.65	9.65	9.65	9.70	(0.10)	12,152.00	11,802.00	9.00
DOD	12.90	220764	13.00	13.00	12.80	12.80	12.80	12.90	(0.10)	27,758.00	35,729.00	12.00
ECF	1.84	220764	1.84	1.87	1.83	1.84	1.83	1.84	-	46,626.00	8,609.00	1.00
EFORL	0.13	220764	0.13	0.14	0.12	0.13	0.13	0.14	-	5,039,787.00	65,497.00	-
HPT	0.76	220764	0.77	0.80	0.76	0.77	0.77	0.78	0.01	11,643.00	899.00	-
IP	22.50	220764	22.50	22.50	22.10	22.50	22.40	22.50	-	10,375.00	23,137.00	22.00
JUBILE	23.90	220764	23.80	23.80	23.50	23.80	23.70	23.80	(0.10)	223.00	527.00	23.00
MOONG	5.10	220764	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	592.00	298.00	5.00
NPK	14.90	220764	-	15.00	14.90	14.90	14.50	14.90	-	18.00	27.00	14.00
OCEAN	1.69	220764	1.70	1.73	1.68	1.69	1.69	1.70	-	342,136.00	58,215.00	1.00
SMD	13.00	220764	13.00	13.10	12.80	12.90	12.80	12.90	(0.10)	52,075.00	67,265.00	12.00
TM	4.22	220764	4.16	4.18	4.08	4.14	4.12	4.14	(0.08)	34,881.00	14,429.00	4.00
WINMED	6.90	220764	6.90	6.95	6.70	6.85	6.80	6.85	(0.05)	154,967.00	105,633.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.43	220764	1.43	1.43	1.30	1.35	1.34	1.35	(0.08)	25,489.00	3,381.00	1.00
AF	0.72	220764	0.74	0.75	0.72	0.74	0.73	0.74	0.02	6,969.00	518.00	-
AIRA	2.00	220764	2.00	2.00	1.98	2.00	1.98	1.99	-	1,612.00	322.00	2.00
ASN	3.88	220764	-	3.92	3.92	3.92	3.86	3.92	0.04	2.00	1.00	3.00
BROOK	0.62	220764	0.62	0.63	0.60	0.61	0.61	0.62	(0.01)	280,361.00	17,209.00	-
GCAP	2.22	220764	2.22	2.22	2.18	2.18	2.18	2.22	(0.04)	4,840.00	1,065.00	2.00
LIT	3.82	220764	-	3.82	3.76	3.76	3.76	3.80	(0.06)	3,391.00	1,280.00	3.00
MITSIB	1.33	220764	1.33	1.36	1.31	1.33	1.33	1.34	-	16,394.00	2,183.00	1.00
SGF	1.09	220764	1.09	1.10	1.06	1.08	1.07	1.08	(0.01)	24,939.00	2,679.00	1.00
TQR	15.20	220764	15.30	15.30	15.00	15.10	15.00	15.10	(0.10)	6,739.00	10,166.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.26	220764	2.26	2.32	2.24	2.30	2.28	2.30	0.04	99,626.00	22,722.00	2.00
BM	3.74	220764	3.76	3.78	3.68	3.76	3.76	3.78	0.02	45,199.00	16,816.00	3.00
CHO	0.87	220764	0.88	0.88	0.85	0.86	0.86	0.87	(0.01)	21,367.00	1,842.00	-
CHOW	3.76	220764	-	3.78	3.70	3.76	3.72	3.76	-	1,608.00	600.00	3.00
CIG	0.68	220764	0.68	0.69	0.67	0.68	0.68	0.69	-	10,012.00	680.00	-
COLOR	2.12	220764	2.10	2.24	2.10	2.14	2.14	2.16	0.02	63,625.00	13,883.00	2.00
CPR	4.54	220764	4.56	4.60	4.46	4.52	4.50	4.52	(0.02)	4,399.00	1,989.00	4.00
FPI	2.48	220764	2.48	2.72	2.48	2.62	2.60	2.62	0.14	70,251.00	18,342.00	2.00
GTB	1.18	220764	1.16	1.18	1.12	1.13	1.12	1.13	(0.05)	213,931.00	24,367.00	1.00
KCM	1.03	220764	1.03	1.08	1.02	1.07	1.06	1.07	0.04	103,265.00	10,908.00	1.00
KUMWEL	4.36	220764	4.42	4.42	4.20	4.22	4.22	4.24	(0.14)	170,647.00	73,311.00	4.00
KWM	5.50	220764	5.60	5.60	5.40	5.50	5.45	5.50	-	10,190.00	5,567.00	5.00
MBAX	5.75	220764	5.80	5.85	5.75	5.85	5.80	5.85	0.10	2,614.00	1,519.00	5.00
MGT	3.58	220764	3.56	3.66	3.56	3.62	3.62	3.64	0.04	13,524.00	4,894.00	3.00
NDR	3.48	220764	3.54	3.58	3.34	3.34	3.34	3.36	(0.14)	46,663.00	16,089.00	3.00
PACO	2.92	220764	2.90	3.04	2.88	3.02	3.02	3.04	0.10	245,110.00	73,319.00	2.00
PDG	4.20	220764	4.16	4.46	4.16	4.36	4.36	4.38	0.16	66,564.00	28,725.00	4.00
PIMO	3.78	220764	3.78	3.84	3.72	3.72	3.72	3.74	(0.06)	189,164.00	71,623.00	3.00
PJW	4.68	220764	4.68	4.72	4.60	4.60	4.60	4.64	(0.08)	17,162.00	7,987.00	4.00
PPM	1.79	220764	-	1.84	1.81	1.82	1.82	1.84	0.03	5,969.00	1,093.00	1.00
PRAPAT	1.88	220764	1.87	1.95	1.85	1.91	1.91	1.92	0.03	417,692.00	79,604.00	1.00
RWI	2.62	220764	2.62	2.80	2.62	2.64	2.64	2.66	0.02	615,565.00	166,111.00	2.00
SALEE	1.23	220764	1.23	1.27	1.23	1.26	1.25	1.26	0.03	29,715.00	3,719.00	1.00
SANKO	1.43	220764	1.54	1.59	1.43	1.54	1.54	1.55	0.11	74,200.00	11,394.00	1.00
SELIC	3.48	220764	3.48	3.48	3.38	3.38	3.38	3.44	(0.10)	15,810.00	5,400.00	3.00
SFT	6.85	220764	6.80	6.80	6.70	6.75	6.75	6.80	(0.10)	8,945.00	6,033.00	6.00
SWC	5.90	220764	5.90	5.90	5.80	5.90	5.85	5.90	-	404.00	237.00	5.00
TMC	1.01	220764	-	1.04	1.01	1.01	1.01	1.02	-	716.00	72.00	1.00
TMI	1.29	220764	1.31	1.38	1.28	1.29	1.29	1.30	-	1,076,921.00	143,364.00	1.00
TMW	34.00	220764	33.75	34.00	33.50	34.00	33.75	34.00	-	364.00	1,230.00	33.00
TPAC	19.20	220764	19.20	19.50	19.00	19.30	19.10	19.30	0.10	1,162.00	2,241.00	19.00
TPLAS	4.88	220764	4.94	5.05	4.82	4.86	4.86	4.88	(0.02)	71,291.00	35,067.00	4.00
UBIS	7.00	220764	6.95	6.95	6.90	6.90	6.90	7.00	(0.10)	2,204.00	1,529.00	6.00
UEC	2.60	220764	2.62	2.68	2.56	2.56	2.56	2.58	(0.04)	112,376.00	29,415.00	2.00
UKEM	3.60	220764	3.60	3.70	3.50	3.54	3.54	3.56	(0.06)	915,772.00	329,227.00	3.00
UREKA	1.04	220764	1.03	1.15	1.02	1.02	1.02	1.03	(0.02)	1,581,233.00	171,647.00	1.00
YUASA	17.60	220764	-	17.50	17.30	17.40	17.40	17.50	(0.20)	110.00	191.00	17.00
ZIGA	4.98	220764	5.00	5.05	4.98	4.98	4.98	5.00	-	36,191.00	18,086.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.10	220764	3.10	3.18	3.06	3.06	3.06	3.10	(0.04)	541,225.00	169,567.00	3.00
ARIN	1.48	220764	1.36	1.82	1.34	1.76	1.76	1.77	0.28	881,338.00	146,195.00	1.00
ARROW	8.25	220764	8.05	8.25	8.00	8.15	8.10	8.15	(0.10)	925.00	749.00	8.00
BC	1.73	220764	1.74	2.04	1.74	1.89	1.89	1.91	0.16	341,386.00	65	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.44	220764	1.42	1.45	1.38	1.40	1.39	1.40	(0.04)	66,990.00	9,359.00	1.00
STOWER	0.06	220764	0.06	0.07	0.06	0.07	0.06	0.07	0.01	265,188.00	1,694.00	-
TAKUNI	1.23	220764	1.24	1.26	1.22	1.22	1.22	1.23	(0.01)	37,244.00	4,586.00	1.00
TPCH	11.60	220764	11.70	11.70	11.30	11.40	11.30	11.40	(0.20)	2,534.00	2,897.00	11.00
TRT	2.30	220764	2.34	2.34	2.18	2.18	2.18	2.24	(0.12)	111,602.00	25,503.00	2.00
UMS	1.20	220764	1.25	1.25	1.19	1.19	1.19	1.23	(0.01)	950.00	115.00	1.00
UPA	0.43	220764	0.43	0.45	0.42	0.43	0.43	0.44	-	2,732,635.00	118,746.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.50	220764	29.50	30.00	28.00	28.50	28.25	28.50	(1.00)	19,697.00	56,420.00	28.00
AKP	2.26	220764	2.30	2.30	2.20	2.22	2.22	2.24	(0.04)	40,436.00	9,041.00	2.00
AMA	5.55	220764	5.50	5.60	5.45	5.55	5.50	5.55	-	3,919.00	2,165.00	5.00
ARIP	0.99	220764	0.99	1.04	0.98	1.00	1.00	1.01	0.01	123,325.00	12,478.00	1.00
ATP30	1.24	220764	1.26	1.26	1.23	1.24	1.24	1.25	-	2,330.00	289.00	1.00
AUCT	9.80	220764	9.80	9.90	9.75	9.75	9.75	9.80	(0.05)	8,362.00	8,216.00	9.00
BOL	9.50	220764	9.45	9.55	9.35	9.50	9.50	9.55	-	4,491.00	4,240.00	9.00
CMO	1.17	220764	1.16	1.19	1.16	1.19	1.16	1.19	0.02	618.00	72.00	1.00
D	4.00	220764	3.98	4.04	3.88	3.88	3.88	3.92	(0.12)	6,457.00	2,553.00	3.00
DV8	0.53	220764	-	0.53	0.52	0.53	0.52	0.53	-	1,503.00	78.00	-
ETE	2.22	220764	2.20	2.22	2.16	2.18	2.16	2.18	(0.04)	11,945.00	2,603.00	2.00
FSMART	10.90	220764	11.00	11.30	10.80	10.90	10.90	11.00	-	31,550.00	34,673.00	10.00
FVC	1.03	220764	1.02	1.03	1.00	1.00	1.00	1.01	(0.03)	132,819.00	13,416.00	1.00
GSC	1.56	220764	1.51	1.56	1.51	1.53	1.52	1.53	(0.03)	1,941.00	295.00	1.00
HARN	2.52	220764	2.50	2.56	2.50	2.52	2.50	2.52	-	5,195.00	1,309.00	2.00
HEMP	0.60	220764	0.60	0.64	0.58	0.62	0.62	0.63	0.02	854,316.00	52,722.00	-
IMH	9.35	220764	9.30	9.70	9.15	9.55	9.50	9.55	0.20	38,451.00	36,484.00	9.00
KK	3.28	220764	3.34	3.36	3.24	3.36	3.28	3.36	0.08	5,314.00	1,761.00	3.00
KOOL	0.86	220764	0.86	0.86	0.84	0.85	0.84	0.85	(0.01)	23,622.00	2,001.00	-
LDC	1.32	220764	1.31	1.32	1.30	1.32	1.29	1.32	-	3,734.00	486.00	1.00
LEO	11.00	220764	11.10	11.20	10.80	11.00	10.90	11.00	-	25,732.00	28,364.00	11.00
MORE	1.35	220764	1.40	1.51	1.38	1.44	1.44	1.45	0.09	8,477,008.00	1,223,399.00	1.00
MVP	5.50	220764	5.65	5.80	5.45	5.55	5.55	5.60	0.05	24,938.00	13,974.00	5.00
NBC	0.77	220764	0.77	0.77	0.76	0.76	0.76	0.77	(0.01)	2,696.00	206.00	-
NCL	3.80	220764	3.76	4.00	3.76	3.90	3.90	3.92	0.10	304,842.00	118,742.00	3.00
NEWS	0.02	220764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	371,685.00	530.00	-
NINE	3.90	220764	-	4.10	2.90	4.06	4.00	4.06	0.16	144.00	57.00	3.00
OTO	6.45	220764	6.45	6.50	6.35	6.50	6.45	6.50	0.05	42,441.00	27,262.00	6.00
PHOL	4.20	220764	4.20	4.28	4.18	4.24	4.22	4.24	0.04	39,086.00	16,520.00	4.00
PICO	3.10	220764	-	3.30	3.02	3.26	3.16	3.26	0.16	2,231.00	715.00	3.00
QLT	4.30	220764	4.30	4.30	4.24	4.26	4.26	4.28	(0.04)	393.00	168.00	4.00
RP	2.20	220764	2.14	2.24	2.12	2.22	2.16	2.22	0.02	1,364.00	297.00	2.00
SE	1.17	220764	1.16	1.17	1.14	1.17	1.15	1.17	-	9,939.00	1,150.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.50	220764	5.55	5.55	5.25	5.25	5.25	5.30	(0.25)	348,044.00	186,800.00	5.00
SPA	7.00	220764	7.05	7.05	6.95	7.05	7.00	7.05	0.05	2,529.00	1,773.00	7.00
THMUI	1.09	220764	1.10	1.11	1.08	1.08	1.08	1.09	(0.01)	14,814.00	1,606.00	1.00
TNDT	2.98	220764	2.94	3.00	2.74	2.76	2.74	2.76	(0.22)	237,200.00	68,527.00	2.00
TNH	32.00	220764	-	32.00	31.50	32.00	31.75	32.00	-	445.00	1,418.00	31.00
TNP	5.20	220764	5.25	5.55	5.20	5.45	5.40	5.45	0.25	54,505.00	29,530.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.05	220764	1.06	1.06	1.04	1.04	1.04	1.05	(0.01)	26,444.00	2,774.00	1.00
TVT	0.73	220764	0.73	0.73	0.71	0.71	0.71	0.73	(0.02)	5,587.00	405.00	-
VL	2.12	220764	2.14	2.20	2.12	2.14	2.14	2.16	0.02	46,084.00	9,920.00	2.00
WINNER	3.40	220764	3.40	3.40	3.22	3.28	3.28	3.34	(0.12)	36,004.00	11,878.00	3.00
YGG	23.20	220764	23.80	23.80	22.60	22.60	22.60	22.70	(0.60)	50,041.00	115,521.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	220764	3.46	3.48	3.40	3.40	3.40	3.44	(0.06)	2,549.00	871.00	3.00
COMAN	5.05	220764	5.05	5.05	4.98	5.00	5.00	5.10	(0.05)	3,958.00	1,982.00	5.00
DITTO	16.20	220764	16.30	16.30	16.00	16.10	16.10	16.20	(0.10)	5,818.00	9,371.00	16.00
ICN	5.40	220764	5.35	5.65	5.30	5.45	5.45	5.50	0.05	253,747.00	139,206.00	5.00
IIG	26.25	220764	26.25	26.75	26.00	26.00	26.00	26.25	(0.25)	1,225.00	3,198.00	26.00
INSET	6.95	220764	6.90	7.10	6.55	6.75	6.75	6.80	(0.20)	405,533.00	277,413.00	6.00
IRCP	0.94	220764	0.95	0.95	0.93	0.93	0.93	0.94	(0.01)	25,826.00	2,428.00	-
ITEL	4.16	220764	4.18	4.20	4.12	4.14	4.12	4.16	(0.02)	57,703.00	23,953.00	4.00
NETBAY	25.50	220764	25.25	25.50	25.00	25.25	25.00	25.25	(0.25)	486.00	1,223.00	25.00
PLANET	3.00	220764	3.00	3.00	2.90	2.96	2.94	2.96	(0.04)	25,307.00	7,438.00	2.00
PROEN	6.45	220764	6.45	6.55	6.45	6.55	6.55	6.60	0.10	3,389.00	2,202.00	6.00
SECURE	24.00	220764	23.90	26.25	23.50	26.25	26.00	26.25	2.25	22,748.00	57,055.00	25.00
SICT	5.35	220764	5.25	5.40	5.20	5.30	5.30	5.35	(0.05)	20,561.00	10,846.00	5.00
SIMAT	5.75	220764	5.75	5.90	5.70	5.90	5.85	5.90	0.15	162,468.00	94,706.00	5.00
SPVI	6.40	220764	6.35	6.40	6.25	6.30	6.25	6.30	(0.10)	14,693.00	9,254.00	6.00
TPS	2.30	220764	2.30	2.32	2.28	2.30	2.28	2.30	-	10,847.00	2,476.00	2.00
VCOM	6.10	220764	-	6.10	5.90	5.90	5.90	6.00	(0.20)	3,300.00	1,960.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.80	220764	10.00	10.00	9.78	9.79	9.78	9.79	(0.01)	956.00	937.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,290.00	1,320.00	-	-	-	-
BMSCG	10.50	220764	-	10.51	10.46	10.46	10.42	10.46	(0.04)	24.00	25.00	10.00
BMSCITH	10.33	220764	10.31	10.32	10.23	10.27	10.25	10.27	(0.06)	1,276.00	1,309.00	10.00
BSET10												

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2111A	0.38	220764	-	0.38	0.37	0.37	0.37	0.38	(0.01)	83,911.00	3,136.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.12	220764	-	0.12	0.11	0.11	0.12	0.13	(0.01)	97,934.00	1,166.00	-
ADVA28C2110L	0.15	210764	-	0.15	0.15	0.15	0.15	0.16	-	3,042.00	46.00	-
ADVA28C2111A	0.44	220764	-	0.43	0.42	0.42	0.43	0.44	(0.02)	74,630.00	3,200.00	-
ADVA41C2108A	0.09	220764	-	0.09	0.09	0.09	0.09	0.10	-	2,800.00	25.00	-
ADVA41C2110A	0.34	220764	-	0.33	0.33	0.33	0.33	0.34	(0.01)	60,762.00	2,005.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
AEON01C2108A	0.04	210764	-	-	-	-	0.03	0.05	-	-	-	-
AEON01C2110A	0.30	220764	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	2,392.00	68.00	-
AEON01C2111X	0.73	220764	0.72	0.73	0.68	0.68	0.68	0.69	(0.05)	25,400.00	1,829.00	-
AEON06C2108A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	0.82	220764	0.81	0.81	0.77	0.77	0.76	0.77	(0.05)	128,435.00	10,298.00	-
AEON06C2111B	0.30	220764	-	0.29	0.27	0.27	0.27	0.28	(0.03)	8,750.00	247.00	-
AEON08C2109S	0.14	210764	-	-	-	-	0.06	0.14	-	-	-	-
AEON13C2109A	0.15	220764	-	0.15	0.14	0.14	0.13	0.14	(0.01)	54,135.00	790.00	-
AEON13C2111A	0.50	220764	-	0.49	0.46	0.46	0.46	0.47	(0.04)	50,664.00	2,464.00	-
AEON16C2108A	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
AEON19C2109A	0.11	220764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,000.00	60.00	-
AEON19C2109B	0.31	220764	-	0.31	0.28	0.28	0.28	0.29	(0.03)	7,175.00	217.00	-
AEON19C2111A	0.72	220764	-	0.71	0.68	0.68	0.67	0.68	(0.04)	30,270.00	2,102.00	-
AEON28C2110L	0.09	220764	-	0.09	0.09	0.09	0.08	0.09	-	12,000.00	108.00	-
AEON41C2108A	0.05	210764	-	-	-	-	0.04	0.05	-	-	-	-
AEON41C2109A	0.44	220764	-	0.42	0.40	0.40	0.39	0.40	(0.04)	58,784.00	2,444.00	-
AMAT01C2109A	0.22	220764	-	0.22	0.19	0.20	0.20	0.21	(0.02)	23,002.00	466.00	-
AMAT01C2111X	0.47	220764	-	0.46	0.42	0.44	0.43	0.44	(0.03)	6,914.00	304.00	-
AMAT01P2108A	0.09	210764	-	0.10	0.10	0.10	0.08	0.10	0.01	12.00	-	-
AMAT06C2111A	0.24	220764	-	0.25	0.22	0.23	0.22	0.23	(0.01)	62,400.00	1,449.00	-
AMAT08C2110S	0.58	220764	-	0.58	0.54	0.56	0.55	0.56	(0.02)	13,100.00	740.00	-
AMAT11C2112A	0.46	220764	-	0.45	0.42	0.43	0.43	0.44	(0.03)	21,604.00	937.00	-
AMAT13C2108A	0.04	220764	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,401.00	16.00	-
AMAT13C2111A	0.29	220764	-	0.29	0.26	0.27	0.27	0.28	(0.02)	298,044.00	8,263.00	-
AMAT19C2108A	0.08	220764	-	0.08	0.07	0.07	0.06	0.07	(0.01)	15,632.00	121.00	-
AMAT19C2110A	0.18	220764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	20,572.00	351.00	-
AMAT19C2111A	0.31	220764	-	0.31	0.28	0.29	0.29	0.30	(0.02)	140,879.00	4,165.00	-
AMAT28C2109A	0.16	220764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,126.00	133.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.10	190764	-	-	-	-	0.01	0.10	-	-	-	-
AOT01C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2109A	0.07	210764	-	0.07	0.06	0.06	0.06	0.09	(0.01)	6,345.00	38.00	-
AOT01C2110A	0.28	220764	-	0.27	0.26	0.27	0.27	0.28	(0.01)	11,755.00	314.00	-
AOT01P2108A	0.44	220764	-	0.46	0.42	0.44	0.44	0.46	-	12,869.00	571.00	-
AOT01P2111X	0.69	220764	0.70	0.70	0.68	0.69	0.69	0.70	-	2,285.00	158.00	-
AOT06C2109A	0.04	220764	-	-	-	-	0.03	0.08	-	-	-	-
AOT06C2112A	0.27	220764	-	0.27	0.26	0.26	0.26	0.27	(0.01)	53,622.00	1,400.00	-
AOT08C2107A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2109S	0.35	220764	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	14,466.00	478.00	-
AOT08P2107A	0.04	210764	-	0.02	0.02	0.02	0.02	0.04	(0.02)	3,580.00	7.00	-
AOT08P2111S	0.95	220764	-	0.95	0.93	0.94	0.94	0.95	(0.01)	17,201.00	1,621.00	-
AOT11C2110A	0.22	220764	-	0.21	0.20	0.20	0.21	0.22	(0.02)	8,195.00	171.00	-
AOT11P2109A	0.41	220764	-	0.42	0.40	0.41	0.41	0.42	-	20,090.00	829.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.04	220764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	14,465.00	43.00	-
AOT13C2111A	0.17	220764	-	0.17	0.17	0.17	0.17	0.18	-	61,423.00	1,044.00	-
AOT13C2112A	0.37	220764	-	0.37	0.35	0.36	0.36	0.37	(0.01)	43,922.00	1,589.00	-
AOT13P2110A	0.45	220764	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	48,699.00	2,161.00	-
AOT16C2109A	0.07	220764	0.07	0.07	0.06	0.07	0.07	0.08	-	1,749.00	12.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.09	220764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	60,282.00	482.00	-
AOT19C2111A	0.26	220764	-	0.26	0.24	0.25	0.25	0.26	(0.01)	164,028.00	4,134.00	-
AOT19P2110A	0.35	220764	-	0.35	0.33	0.34	0.34	0.35	(0.01)	122,651.00	4,182.00	-
AOT28C2108A	0.05	130764	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.08	220764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,042.00	23.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.10	220764	-	0.10	0.09	0.10	0.09	0.10	-	51,861.00	497.00	-
AOT41P2107A	0.30	220764	-	0.31	0.31	0.31	0.30	-	0.01	100.00	3.00	-
AOT41P2109A	0.62	220764	0.62	0.63	0.60	0.62	0.60	0.62	-	22,825.00	1,408.00	-
AP01C2111X	0.27	220764	-	-	-	-	0.27	0.28	-	-	-	-
AP13C2107A	0.02	90764	-	-	-	-	-	-	-	-	-	-
AP13C2111A	0.26	220764	-	0.27	0.26	0.26	0.25	0.26	-	22,266.00	590.00	-
AP19C2111A	0.25	220764	-	-	-	-	0.24	0.25	-	-	-	-
AWC01C2107A	0.02	220764	0.02	0.02	0.02	0.02	0.01	0.02	-	43.00	-	-
AWC01C2110A	0.13	220764	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	460.00	6.00	-
AWC01C2110X	0.05	220764	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	16.00	-	-
AWC01C2201X	0.32	220764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	3,844.00	118.00	-
AWC01P2108A	0.20	220764	-	0.22	0.20	0.20	0.21	0.22	-	8,512.00	170.00	-
AWC06C2108A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.11	220764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,840.00	96.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.04	190764	-	0.05	0.03	0.03	0.03	0.04	(0.01)	3.00	-	-
AWC13C2112A	0.23	220764	-	0.21	0.21	0.21	0.20	0.21	(0.02)	6,218.0		

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2108A	0.07	220764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.19	220764	-	0.21	0.19	0.20	0.20	0.21	0.01	100,816.00	2,051.00	-
BANP01P2111X	0.67	220764	-	0.74	0.68	0.72	0.71	0.72	0.05	12,216.00	870.00	-
BANP06C2112A	0.30	220764	-	0.28	0.24	0.26	0.26	0.27	(0.04)	85,968.00	2,214.00	-
BANP06P2111A	0.23	220764	-	0.27	0.23	0.25	0.25	0.26	0.02	375,612.00	9,383.00	-
BANP08C2109S	0.52	220764	-	0.50	0.46	0.48	0.48	0.49	(0.04)	14,378.00	689.00	-
BANP11C2110A	0.33	220764	-	0.32	0.28	0.29	0.31	0.32	(0.04)	33,682.00	1,002.00	-
BANP13C2109A	0.27	220764	-	0.28	0.22	0.25	0.25	0.26	(0.02)	56,826.00	1,313.00	-
BANP13C2110A	0.17	220764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,085.00	64.00	-
BANP13C2111A	0.12	220764	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	170,777.00	1,746.00	-
BANP13C2111B	0.29	220764	0.26	0.28	0.25	0.27	0.27	0.28	(0.02)	374,795.00	9,893.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	-	-	-	-	-
BANP13P2108A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BANP13P2110A	0.09	220764	-	0.11	0.10	0.11	0.10	0.11	0.02	92,822.00	979.00	-
BANP13P2110B	0.38	220764	-	0.44	0.38	0.40	0.40	0.41	0.02	127,205.00	5,251.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	0.03	-	-	-	-
BANP16C2109A	0.31	220764	0.30	0.30	0.24	0.26	0.27	0.28	(0.05)	28,003.00	749.00	-
BANP16C2110A	0.12	220764	-	0.11	0.09	0.10	0.10	0.11	(0.02)	5,420.00	55.00	-
BANP19C2109A	0.15	220764	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	74,103.00	955.00	-
BANP19C2110A	0.12	220764	-	0.11	0.09	0.10	0.10	0.11	(0.02)	162,186.00	1,563.00	-
BANP19C2110B	0.07	220764	-	0.06	0.05	0.06	0.05	0.06	(0.01)	130,377.00	700.00	-
BANP19C2111A	0.25	220764	-	0.24	0.21	0.22	0.22	0.23	(0.03)	475,028.00	10,579.00	-
BANP19P2109A	0.05	220764	-	0.06	0.05	0.05	0.05	0.06	-	83,376.00	434.00	-
BANP19P2110A	0.21	220764	-	0.25	0.22	0.22	0.22	0.23	0.01	253,890.00	5,902.00	-
BANP28C2108L	0.05	220764	-	0.04	0.04	0.04	0.05	0.06	(0.01)	10,000.00	40.00	-
BANP28C2111A	0.18	220764	-	0.17	0.15	0.15	0.16	0.17	(0.03)	56,731.00	866.00	-
BANP28C2111B	0.13	220764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	46,084.00	527.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.14	0.16	-	-	-	-
BANP41C2109A	0.31	220764	-	0.29	0.25	0.26	0.27	0.28	(0.05)	27,789.00	751.00	-
BANP41C2110A	0.13	220764	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,304.00	36.00	-
BANP41C2110B	0.20	220764	-	0.17	0.17	0.17	0.18	0.19	(0.03)	2,904.00	49.00	-
BANP41C2111A	0.23	220764	-	0.23	0.20	0.20	0.21	0.22	(0.03)	231,504.00	4,906.00	-
BBL06C2112A	0.25	220764	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	220,325.00	5,107.00	-
BBL08C2109S	0.09	220764	-	0.05	0.05	0.05	0.05	0.09	(0.04)	802.00	4.00	-
BBL08C2112S	0.71	220764	-	0.69	0.68	0.68	0.69	0.70	(0.03)	2,354.00	160.00	-
BBL11C2110A	0.13	220764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,140.00	110.00	-
BBL11P2109A	0.50	220764	-	0.51	0.50	0.51	0.50	0.51	0.01	28,046.00	1,426.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
BBL13C2109A	0.02	220764	-	0.02	0.02	0.02	0.02	0.03	-	3,702.00	7.00	-
BBL13C2110A	0.09	220764	-	0.09	0.08	0.09	0.08	0.09	-	501.00	4.00	-
BBL13C2111A	0.23	220764	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	256,746.00	5,651.00	-
BBL13P2108A	0.17	220764	-	0.18	0.16	0.17	0.16	0.17	-	23,582.00	401.00	-
BBL13P2112A	0.60	220764	-	0.61	0.60	0.60	0.60	0.61	-	50,197.00	3,053.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2110A	0.08	220764	-	0.08	0.08	0.08	0.08	0.09	-	25,049.00	200.00	-
BBL19C2111A	0.19	220764	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	68,202.00	1,243.00	-
BBL19P2108A	0.34	200764	-	0.29	0.28	0.28	0.28	0.29	(0.06)	8.00	-	-
BBL19P2111A	1.00	0	-	0.44	0.43	0.43	0.43	0.44	(0.57)	134,306.00	5,886.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2110A	0.10	220764	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.07	210764	-	-	-	-	0.07	0.08	-	-	-	-
BBL41C2110B	0.14	220764	-	0.14	0.13	0.13	0.14	0.15	(0.01)	72,618.00	949.00	-
BCH01C2108A	1.65	220764	-	1.75	1.64	1.64	1.70	1.75	(0.01)	172.00	30.00	1.00
BCH01C2109A	1.18	220764	-	1.26	1.18	1.22	1.22	1.24	0.04	6,570.00	791.00	1.00
BCH01C2110X	0.94	220764	-	0.90	0.90	0.90	0.93	1.01	(0.04)	13.00	1.00	-
BCH01C2111X	0.23	220764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	42,821.00	938.00	-
BCH01P2111X	0.35	220764	-	0.35	0.32	0.33	0.33	0.35	(0.02)	10,036.00	343.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.20	1.30	-	-	-	-
BCH06C2111A	0.76	220764	-	0.83	0.82	0.82	0.75	0.82	0.06	2.00	-	-
BCH08C2109S	1.34	220764	-	1.38	1.33	1.33	1.32	1.36	(0.01)	9.00	1.00	1.00
BCH13C2108A	0.93	70764	-	-	-	-	1.08	1.16	-	-	-	-
BCH13C2109A	0.90	220764	-	-	-	-	0.89	0.93	-	-	-	-
BCH13C2111A	0.73	220764	-	0.79	0.71	0.73	0.76	0.78	-	1,922.00	145.00	-
BCH13C2111B	0.21	220764	-	0.22	0.21	0.21	0.21	0.22	-	113,066.00	2,419.00	-
BCH16C2109A	1.11	220764	1.06	1.15	1.05	1.10	1.10	1.11	(0.01)	716.00	78.00	1.00
BCH16C2111A	0.55	220764	-	0.63	0.55	0.57	0.57	0.58	0.02	761.00	43.00	-
BCH16C2111B	0.17	220764	-	0.19	0.17	0.18	0.18	0.19	0.01	16,862.00	305.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.11	1.18	-	-	-	-
BCH19C2110A	0.91	200764	0.85	0.85	0.85	0.85	0.81	0.87	(0.06)	1.00	-	-
BCH19C2111A	0.59	220764	-	0.66	0.59	0.61	0.61	0.64	0.02	3,176.00	191.00	-
BCH19C2111B	0.16	220764	-	0.17	0.15	0.16	0.16	0.17	-	121,568.00	1,918.00	-
BCH41C2109A	1.10	220764	-	1.13	1.05	1.05	1.08	1.12	(0.05)	4,400.00	475.00	1.00
BCH41C2201A	0.90	220764	-	0.93	0.93	0.93	0.90	0.93	0.03	600.00	56.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.03	0.10	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	-	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2109A	0.06	220764	-	0.07	0.06	0.06	0.06	0.07	-	38.00	-	-
BCP13C2111A	0.42	220764	-	0.45	0.41	0.42	0.42	0.43	-	210,491.00	9,288.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
BCP19C2109A	0.08	220764	-	0.09	0.08	0.08	0.08	0.09	-	48,752.00	434.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.33	220764	-	0.33	0.31	0.32	0.32	0.33	(0.01)	1,812.00	59.00	-
BDMS19C2108A	0.05	220764	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2109A	0.30	220764	-	0.29	0.27	0.28	0.28	0.29	(0.02)	16,383.00	468.00	-
BDMS19C2111A	0.19	220764	-	0.18	0.17	0.18	0.18	0.19	(0.01)	58,642.00	1,054.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.22	220764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	427.00	9.00	-
BDMS19P2111A	0.54	220764	-	0.53	0.53	0.53	0.54	0.55	(0.01)	9,905.00	525.00	-
BDMS28C2108L	0.06	220764	-	0.06	0.06	0.06	0.05	0.06	-	9,126.00	55.00	-
BDMS28C2110A	0.30	220764	-	0.30	0.29	0.30	0.29	0.30	-	13,048.00	386.00	-
BDMS28C2111A	0.24	220764	-	0.24	0.23	0.23	0.23	0.24	(0.01)	29,126.00	679.00	-
BDMS41C2108A	0.07	220764	-	0.07	0.07	0.07	0.07	0.08	-	800.00	6.00	-
BDMS41C2109A	0.21	220764	-	0.22	0.21	0.21	0.21	0.22	-	12,016.00	263.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2110A	0.23	210764	-	-	-	-	0.20	0.21	-	-	-	-
BEM06C2107A	0.01	190764	-	0.01	0.01	0.01	0.01	-	-	8.00	-	-
BEM11C2111A	0.20	210764	-	0.18	0.18	0.18	0.18	0.19	(0.02)	7,920.00	143.00	-
BEM13C2108A	0.06	210764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	17,620.00	88.00	-
BEM13C2109A	0.19	220764	-	-	-	-	0.16	0.17	-	-	-	-
BEM19C2109A	0.16	190764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	47,372.00	665.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2109A	0.07	210764	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2111A	0.22	220764	-	0.20	0.19	0.19	0.19	0.20	(0.03)	48,605.00	933.00	-
BGR101C2107A	0.01	140764	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BGR101C2108A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
BGR101C2109A	0.09	220764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
BGR101C2111X	0.20	220764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	11,012.00	206.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.07	0.10	-	-	-	-
BGR106C2108A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BGR106C2110A	0.13	220764	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	70,265.00	901.00	-
BGR108C2108S	0.14	220764	-	-	-	-	0.12	0.16	-	-	-	-
BGR108C2111S	0.67	220764	-	0.66	0.62	0.64	0.64	0.65	(0.03)	3,920.00	252.00	-
BGR111C2110A	0.17	220764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,180.00	124.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.05	220764	-	0.05	0.04	0.05	0.04	0.05	-	20,357.00	102.00	-
BGR113C2110A	0.13	220764	-	0.13	0.11	0.12	0.12	0.13	(0.01)	168,337.00	2,056.00	-
BGR116C2110A	0.08	220764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,464.00	10.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.07	220764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	100,294.00	612.00	-
BGR119C2111A	0.18	220764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	341,292.00	5,935.00	-
BGR141C2107A	0.01	80764	-	0.01	0.01	0.01	0.01	-	-	2,250.00	2.00	-
BGR141C2108A	0.05	130764	-	-	-	-	0.02	-	-	-	-	-
BGR141C2110A	0.17	220764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	28,616.00	491.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	210764	-	-	-	-	0.01	0.10	-	-	-	-
BH01C2110A	0.24	220764	-	0.26	0.23	0.23	0.23	0.24	(0.01)	43,468.00	1,057.00	-
BH01C2112X	0.49	220764	-	0.51	0.48	0.48	0.48	0.49	(0.01)	18,366.00	924.00	-
BH01P2107A	0.10	80764	-	0.01	0.01	0.01	0.01	0.10	(0.09)	10.00	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.01	0.03	-	-	-	-
BH08C2110S	0.52	220764	-	0.54	0.52	0.53	0.51	0.52	0.01	17,300.00	920.00	-
BH13C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2111A	0.21	220764	-	0.23	0.21	0.21	0.21	0.22	-	32,986.00	727.00	-
BH16C2109A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	464.00	5.00	-
BH19C2109A	0.04	210764	-	0.05	0.05	0.05	0.03	0.04	0.01	1.00	-	-
BH19C2110A	0.17	220764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	24,505.00	417.00	-
BH19C2111A	0.35	220764	-	0.37	0.34	0.34	0.34	0.35	(0.01)	46,885.00	1,673.00	-
BH41C2109A	0.09	220764	-	0.09	0.09	0.09	0.08	0.09	-	4,000.00	36.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.13	220764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	121,628.00	1,571.00	-
BJC01P2109A	0.30	210764	-	0.29	0.28	0.29	0.29	0.30	(0.01)	23,333.00	658.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.11	220764	-	0.11	0.10	0.11	0.10	0.11	-	72,750.00	790.00	-
BJC08C2111S	0.49	220764	-	0.49	0.48	0.49	0.48	0.49	-	6,800.00	333.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	0.24	220764	-	0.24	0.24	0.24	0.24	0.25	-	2,280.00	55.00	-
BJC13C2109A	0.07	160764	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2111A	0.24	220764	-	0.25	0.24	0.24	0.24	0.25	-	93,616.00	2,312.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.09	210764	-	0.09	0.09	0.09	0.08	0.09	-	3,166.00	28.00	-
BJC19C2112A	0.20	210764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	73,811.00	1,437.00	-
BJC41C2110A	0.12	220764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,064.00	466.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.04	0.10	-	-	-	-
BPP01C2201X	0.40	220764	-	0.41	0.39	0.39	0.39	0.40	(0.01)	4,124.00	167.00	-
BPP01P2109A	0.24	220764	-	0.24	0.22	0.24	0.24	0.25	-	6,450.00	150.00	-
BPP06C2109A	0.06	220764	-	0.06	0.06	0.06	0.05	0.06	-	6.00	-	-
BPP08C2108S	0.19	220764	-	0.20	0.17	0.18	0.18	0.19	(0.01)	6,459.00	124.00	-
BPP13C2108A	0.05	70764	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.32	220764	-	0.33	0.31	0.31	0.31	0.32	(0.01)	32,974.00	1,069.00	-
BPP19C2108A	0.06	70764	-	0.02	0.02	0.02	0.02	0.03	(0.04)	60.00	-	-
BPP19C2112A	0.28	220764	-	0.29	0.28	0.28	0.28	0.29	-	2,118.00	60.00	-
BTS01C2107A	0.01	160764	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2109A	0.02	220764	-	0.02	0.02	0.02	0.02	0.09	-	2,160.00	4.00	-
BTS01C2110A	0.24	220764	-	0.21	0.18	0.20	0.21	0.22	(0.04)	48,210.00	964.00	-
BTS01P2109A	0.21	220764	0.24	0.28	0.23	0.23	0.23	0.24	0.02	48,549.00	1,128.00	-
BTS13C2107A	0.01	20764	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2109B	0.70	220764	-	0.80	0.66	0.69	0.69	0.70	(0.01)	11,658.00	839.00	-
CBG19C2107B	0.03	220764	-	0.04	0.04	0.04	0.02	0.05	0.01	1,903.00	8.00	-
CBG19C2108A	0.43	220764	-	0.47	0.40	0.40	0.41	0.42	(0.03)	2,544.00	111.00	-
CBG19C2109A	0.87	220764	-	0.92	0.85	0.85	0.85	0.89	(0.02)	350.00	31.00	-
CBG19C2110A	0.62	220764	0.64	0.69	0.58	0.60	0.60	0.61	(0.02)	61,373.00	3,911.00	-
CBG19C2111A	0.48	220764	-	0.55	0.46	0.48	0.48	0.49	-	561,072.00	27,827.00	-
CBG19P2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2110A	0.31	220764	-	0.31	0.28	0.31	0.31	0.32	-	57,823.00	1,735.00	-
CBG19P2111A	0.65	220764	-	0.65	0.58	0.64	0.64	0.65	(0.01)	153,534.00	9,519.00	-
CBG41C2108A	0.94	220764	-	1.07	0.89	0.92	0.92	0.94	(0.02)	16,800.00	1,673.00	1.00
CBG41C2109A	1.02	220764	-	1.13	0.97	1.00	1.00	1.02	(0.02)	12,200.00	1,288.00	1.00
CBG41C2110A	0.82	220764	-	0.92	0.82	0.82	0.82	0.83	-	35,648.00	3,082.00	-
CBG41C2110B	0.48	220764	-	0.55	0.46	0.47	0.48	0.49	(0.01)	82,339.00	4,138.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.16	220764	-	0.15	0.14	0.15	0.15	0.16	(0.01)	302.00	4.00	-
CENT01P2108A	0.30	220764	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	10,580.00	308.00	-
CENT06C2110A	0.07	220764	-	0.06	0.05	0.06	0.05	0.06	(0.01)	3,354.00	18.00	-
CENT08C2108S	0.16	190764	-	-	-	-	0.07	0.16	-	-	-	-
CENT13C2108A	0.04	210764	-	-	-	-	0.03	0.04	-	-	-	-
CENT13C2110A	0.08	220764	-	0.08	0.07	0.08	0.08	0.09	-	2,769.00	20.00	-
CENT13C2112A	0.21	220764	-	0.20	0.19	0.20	0.19	0.20	(0.01)	804.00	16.00	-
CENT19C2109A	0.06	200764	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2112A	0.19	210764	-	-	-	-	0.18	0.19	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2112L	0.14	220764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,004.00	65.00	-
CHG01C2108A	0.84	220764	-	0.89	0.84	0.87	0.87	0.89	0.03	39,719.00	3,389.00	-
CHG01C2110A	0.47	220764	0.48	0.52	0.48	0.51	0.50	0.51	0.04	96,078.00	4,710.00	-
CHG01C2111X	0.33	220764	0.33	0.35	0.33	0.35	0.34	0.35	0.02	50,720.00	1,739.00	-
CHG01P2111X	0.53	220764	-	0.52	0.49	0.50	0.50	0.51	(0.03)	32,361.00	1,635.00	-
CHG06C2109A	0.78	200764	-	-	-	-	0.65	0.71	-	-	-	-
CHG06C2111A	0.39	220764	-	0.43	0.39	0.42	0.41	0.42	0.03	230,225.00	9,355.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.03	1.07	-	-	-	-
CHG08C2111S	0.92	220764	0.95	0.95	0.91	0.93	0.93	0.94	0.01	15,559.00	1,442.00	-
CHG11C2112A	0.35	220764	-	0.39	0.36	0.37	0.37	0.38	0.02	26,051.00	969.00	-
CHG13C2107B	0.54	190764	-	-	-	-	-	-	-	-	-	-
CHG13C2109A	0.41	220764	-	0.44	0.41	0.43	0.42	0.43	0.02	28,356.00	1,179.00	-
CHG13C2111A	0.30	220764	0.31	0.34	0.31	0.32	0.32	0.33	0.02	232,494.00	7,470.00	-
CHG16C2111A	0.29	220764	0.33	0.33	0.29	0.31	0.31	0.32	0.02	37,424.00	1,140.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.67	0.71	-	-	-	-
CHG19C2109A	0.39	220764	-	0.42	0.39	0.40	0.40	0.42	0.01	10,637.00	425.00	-
CHG19C2111A	0.37	220764	0.40	0.40	0.37	0.38	0.37	0.38	0.01	377,471.00	14,381.00	-
CHG19C2112A	0.22	220764	0.23	0.25	0.23	0.24	0.24	0.25	0.02	347,550.00	8,156.00	-
CK01C2107A	0.10	210764	-	-	-	-	0.03	0.10	-	-	-	-
CK01C2110A	0.17	220764	-	0.15	0.15	0.15	0.15	0.16	(0.02)	11,506.00	173.00	-
CK01P2109A	0.09	220764	-	0.10	0.09	0.09	0.09	0.10	-	2.00	-	-
CK06C2110A	0.15	220764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	41,533.00	540.00	-
CK08C2110S	0.70	220764	-	0.69	0.65	0.66	0.66	0.67	(0.04)	9,374.00	621.00	-
CK11C2111A	0.21	220764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	18,384.00	349.00	-
CK13C2109A	0.22	220764	-	0.21	0.18	0.19	0.18	0.19	(0.03)	12,707.00	237.00	-
CK13C2110A	0.11	220764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,130.00	37.00	-
CK13C2112A	0.30	220764	-	0.30	0.27	0.28	0.28	0.29	(0.02)	104,457.00	2,913.00	-
CK19C2108A	0.05	160764	-	0.01	0.01	0.01	0.01	0.02	(0.04)	200.00	-	-
CK19C2109A	0.28	220764	-	0.28	0.24	0.25	0.25	0.26	(0.03)	32,988.00	855.00	-
CK19C2110A	0.13	220764	-	0.13	0.13	0.13	0.11	0.12	-	2.00	-	-
CK19C2111A	0.25	220764	-	0.24	0.21	0.22	0.22	0.23	(0.03)	93,836.00	2,074.00	-
CK41C2109A	0.17	220764	-	0.15	0.14	0.15	0.14	0.15	(0.02)	15,416.00	216.00	-
CKP01C2108A	0.15	220764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,000.00	28.00	-
CKP01C2109A	0.89	220764	0.85	0.92	0.85	0.85	0.88	0.92	(0.04)	9,173.00	796.00	-
CKP01C2112X	0.32	220764	-	0.33	0.31	0.32	0.32	0.33	-	19,873.00	632.00	-
CKP08C2107A	0.47	190764	-	-	-	-	0.50	0.57	-	-	-	-
CKP08C2110S	0.48	220764	-	0.48	0.45	0.47	0.47	0.48	(0.01)	4,235.00	198.00	-
CKP11C2107A	0.37	280664	-	0.20	0.20	0.20	0.23	0.28	(0.17)	36.00	1.00	-
CKP11C2110A	0.22	220764	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	27,926.00	596.00	-
CKP13C2107A	0.02	150764	-	-	-	-	-	-	-	-	-	-
CKP13C2110A	0.21	220764	-	0.22	0.20	0.21	0.21	0.22	-	69,530.00	1,448.00	-
CKP19C2107B	0.06	160764	-	0.03	0.03	0.03	0.03	0.06	(0.03)	400.00	1.00	-
CKP19C2110A	0.23	220764	-	0.24	0.21	0.23	0.23	0.24	-	77,640.00	1,770.00	-
CKP41C2109A	0.25	220764	-	0.27	0.24	0.25	0.25	0.26	-	65,368.00	1,639.00	-
COM701C2108A	0.06	220764	-	0.09	0.04	0.07	0.04	0.07	0.01	1,419.00	6.00	-
COM701C2110A	0.39	220764	-	0.39	0.36	0.36	0.36	0.37	(0.03)	22,554.00	857.00	-
COM701C2111X	0.60	220764	-	0.60	0.56	0.56	0.56	0.57	(0.04)	37,309.00	2,154.00	-
COM701P2108A	0.05	210764	-	-	-	-	0.05	0.10	-	-	-	-
COM701P2110X	0.64	220764	-	0.67	0.62	0.65	0.66	0.67	0.01	25,248.00	1,622.00	-
COM706C2108A	0.17	220764	-	0.16	0.13	0.13	0.13	0.14	(0.04)	195,392.00	3,024.00	-
COM706C2110A	0.27	220764	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	131,949.00	3,250.00	-
COM708C2110S	0.40	220764	0.36	0.39	0.34	0.34	0.34	0.36	(0.06)	97,306.00	3,626.00	-
COM708C2111S	0.67	220764	-	0.67	0.62	0.62	0.62	0.63	(0.05)	60,351.00	3,895.00	-
COM711C2112A	0.54	220764	-	0.54	0.50	0.50	0.50	0.51	(0.04)	89,090.00	4,672.00	-
COM711P2111A	0.75	220764	-	0.78	0.74	0.77	0.78	0.79	0.02	68,100.00	5,158.00	-
COM713C2108A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,900.00	14.00	-
COM713C2110A	0.27	220764	-	0.28	0.25	0.25	0.25	0.26	(0.02)	113,273.00	2,974.00	-
COM713C2												

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2112A	0.29	220764	-	0.29	0.27	0.29	0.29	0.30	-	132,632.00	3,653.00	-
CPAL19P2108A	0.09	200764	-	-	-	-	0.06	0.07	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.18	210764	-	0.17	0.17	0.17	0.18	0.19	(0.01)	9,126.00	155.00	-
CPAL28C2111A	0.20	210764	-	0.19	0.19	0.19	0.20	0.21	(0.01)	9,126.00	173.00	-
CPAL28C2111L	0.17	220764	-	0.17	0.17	0.17	0.17	0.18	-	26,084.00	443.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.22	210764	-	0.21	0.20	0.21	0.22	0.23	(0.01)	36,048.00	739.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.01	220764	-	0.02	0.01	0.02	0.01	0.02	0.01	300.00	1.00	-
CPF01C2110A	0.09	220764	0.07	0.08	0.07	0.08	0.08	0.10	(0.01)	11,709.00	84.00	-
CPF01C2111X	0.20	220764	-	-	-	-	0.21	0.22	-	-	-	-
CPF01P2108A	0.10	210764	-	-	-	-	0.07	0.10	-	-	-	-
CPF01P2112X	0.29	210764	-	-	-	-	0.27	0.28	-	-	-	-
CPF06C2110A	0.09	220764	-	0.09	0.08	0.09	0.09	0.10	-	2,501.00	21.00	-
CPF11C2110A	0.12	220764	-	0.12	0.12	0.12	0.12	0.13	-	3,410.00	41.00	-
CPF11P2108A	0.22	220764	-	0.22	0.21	0.22	0.21	0.22	-	2,431.00	53.00	-
CPF13C2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
CPF13C2109A	0.02	210764	-	0.02	0.02	0.02	0.02	0.03	-	24.00	-	-
CPF13C2110A	0.07	220764	-	0.07	0.07	0.07	0.07	0.08	-	5,144.00	36.00	-
CPF13C2111A	0.13	220764	-	0.13	0.13	0.13	0.13	0.14	-	10,782.00	140.00	-
CPF13P2109A	0.12	220764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3.00	-	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.02	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	220764	-	0.03	0.02	0.02	0.02	0.03	-	11,000.00	23.00	-
CPF19C2110A	0.06	220764	0.07	0.07	0.07	0.07	0.07	0.08	0.01	61.00	-	-
CPF19C2112A	0.12	220764	0.12	0.12	0.11	0.12	0.11	0.12	-	23,878.00	281.00	-
CPF19P2109A	0.12	200764	-	-	-	-	0.10	0.11	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110A	0.07	220764	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2110L	0.06	220764	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2110A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	1,400.00	14.00	-
CPF41C2201A	0.16	220764	0.16	0.17	0.16	0.16	0.16	0.17	-	26,931.00	441.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.09	0.10	-	-	-	-
CPN01C2110A	0.29	220764	-	0.27	0.24	0.25	0.26	0.27	(0.04)	14,851.00	371.00	-
CPN01P2110X	0.73	220764	-	0.79	0.72	0.76	0.76	0.77	0.03	6,081.00	463.00	-
CPN06C2109A	0.07	220764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	41,728.00	250.00	-
CPN06C2112A	0.28	220764	-	0.28	0.27	0.27	0.25	0.26	(0.01)	1,220.00	34.00	-
CPN08C2108S	0.09	220764	-	0.07	0.06	0.06	0.06	0.10	(0.03)	200.00	1.00	-
CPN08C2111S	0.66	220764	-	0.65	0.61	0.62	0.62	0.63	(0.04)	2,700.00	168.00	-
CPN11C2110A	0.24	220764	-	0.21	0.21	0.21	0.22	0.23	(0.03)	11,500.00	242.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.12	220764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	13,176.00	132.00	-
CPN13C2110A	0.17	220764	-	0.15	0.14	0.15	0.15	0.16	(0.02)	41,751.00	626.00	-
CPN16C2109A	0.13	220764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	300.00	3.00	-
CPN19C2109A	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2110A	0.22	220764	-	0.20	0.19	0.20	0.20	0.21	(0.02)	52,034.00	1,015.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	-	0.03	-	-	-	-	-
CPN41C2110A	0.29	220764	-	0.28	0.26	0.26	0.26	0.27	(0.03)	271.00	7.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2110A	0.24	220764	-	0.23	0.22	0.22	0.22	0.23	(0.02)	86,093.00	1,895.00	-
CRC01P2109A	0.37	220764	-	0.38	0.37	0.38	0.38	0.39	0.01	20,702.00	777.00	-
CRC06C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	-	-	1,200.00	1.00	-
CRC06C2111A	0.10	220764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	113,772.00	1,024.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.02	0.04	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.11	220764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,250.00	63.00	-
CRC13C2110A	0.10	220764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,376.00	110.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2111A	0.15	220764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	21,081.00	295.00	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.11	220764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	32,073.00	336.00	-
CRC28C2111L	0.14	220764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,916.00	51.00	-
CRC41C2109A	0.08	220764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,800.00	20.00	-
DELT06C2109A	0.37	220764	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	20,322.00	715.00	-
DELT06P2109A	0.15	220764	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	19,191.00	261.00	-
DELT06P2110A	0.41	220764	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	27,789.00	1,134.00	-
DELT13C2108A	0.30	220764	0.30	0.30	0.20	0.21	0.21	0.22	(0.09)	24,809.00	553.00	-
DELT13C2109A	0.38	220764	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	102,100.00	3,761.00	-
DELT13C2110A	0.31	220764	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	143,993.00	4,319.00	-
DELT13C2111A	0.45	220764	0.44	0.45	0.43	0.44	0.44	0.45	(0.01)	280,736.00	12,360.00	-
DELT13P2108A	0.05	220764	-	-	-	-	-	0.04	-	-	-	-
DELT13P2109A	0.17	220764	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	66,801.00	1,071.00	-
DELT16C2108A	0.47	220764	-	0.44	0.41	0.41	0.41	0.42	(0.06)	4,130.00	172.00	-
DELT16C2109A	0.41	220764	-	0.40	0.38	0.38	0.38	0.39	(0.03)	3,428.00	132.00	-
DELT19C2107B	0.04	200764	-	-	-	-	-	0.02	-	-	-	-
DELT19C2108A	0.32	220764	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	13,562.00	389.00	-
DELT19C2108B	1.05	220764	0.99	0.99	0.93	0.95	0.95	0.99	(0.10)	310.00	30.00	-
DELT19C2109A	0.34	220764	0.32	0.33	0.32	0.32	0.32	0.33	(0.02)	28,830.00	925.00	-
DELT19C2109B	0.50	220764	-	0.50	0.48	0.49	0.49	0.50	(0.01)	4,543.00	221.00	-
DELT19C2110A	0.28	220764	-	0.27	0.26	0.27	0.27	0.28	(0.01)	71,780.00	1,937.00	-
DELT19C2111A	0.41	220764	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	186,367.00	7,475.00	-
DELT19P2108A	0.01	220764	0.01	0.01	0.01	0.01	-	0.01	-	2,300.00	2.00	-
DELT19P2109A	0.20	220764	-	0.20	0.20	0.20	0.19	0.20	-	47,238.00	945.00	-
DELT19P2109B	0.34	220764	-	0.33	0.33	0.33	0.32	0.33	(0.01)	17,000.00	561.00	-
DELT19P2111A	0.71	220764	-	0.72	0.71	0.71	0.72	0.73	-	187,778.00	13,513.00	-
DELT28C2108L	0.26	220764	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	7,652.00	185.00	-
DELT41C2110A	0.74	220764	-	0.73	0.71	0.71	0.71	0.72	(0.03)	228,315.00	16,291.00	-
DJ141C2109A	0.17	220764	-	0.18	0.15	0.17	0.17	0.18	-	29,339.00	488.00	-
DJ141C2109T	0.48	220764	-	0.49	0.46	0.49	0.49	0.50	0.01	4,793.00	227.00	-
DJ141C2109V	1.10	220764	-	1.14	1.08	1.14	1.13	1.14	0.04	8,560.00	950.00	1.00
DJ141P2109A	0.42	220764	-	0.41	0.38	0.39	0.38	0.39	(0.03)	4,956.00	197.00	-
DJ141P2109T	0.61	220764	0.60	0.60	0.57	0.58	0.57	0.58	(0.03)	10,259.00	604.00	-
DOHO01C2107A	0.15	210764	-	0.12	0.11	0.11	0.11	0.12	(0.04)	3,800.00	44.00	-
DOHO01C2109A	0.15	220764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	46,926.00	664.00	-
DOHO01C2111X	0.30	220764	-	0.29	0.27	0.27	0.26	0.27	(0.03)	10,673.00	295.00	-
DOHO01P2107A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO28C2109A	0.10	220764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,000.00	36.00	-
DOHO28C2111A	0.28	220764	-	0.28	0.25	0.25	0.25	0.26	(0.03)	21,969.00	584.00	-
DOHO41C2108A	0.10	220764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	6,400.00	59.00	-
DOHO41C2110E	1.09	20764	-	-	-	-	0.77	0.81	-	-	-	-
DOHO41C2112A	0.36	220764	-	0.36	0.33	0.33	0.33	0.34	(0.03)	58,473.00	2,050.00	-
DTAC01C2109A	0.13	220764	-	0.13	0.11	0.13	0.12	0.13	-	14,437.00	159.00	-
DTAC01C2111X	0.30	220764	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	8,566.00	251.00	-
DTAC01P2107A	0.01	150764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.54	220764	-	0.54	0.52	0.53	0.53	0.54	(0.01)	17,600.00	931.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2109A	0.14	220764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	82,002.00	1,087.00	-
DTAC13C2111A	0.26	220764	0.26	0.26	0.23	0.25	0.24	0.25	(0.01)	180,914.00	4,325.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	-	-	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2110A	0.15	220764	-	0.15	0.14	0.15	0.15	0.16	-	146,265.00	2,110.00	-
DTAC19C2112A	0.28	220764	-	0.27	0.25	0.27	0.27	0.28	(0.01)	18,669.00	491.00	-
DTAC19P2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.15	220764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	23,794.00	336.00	-
DTAC28C2110L	0.09	220764	-	0.09	0.09	0.09	0.08	0.09	-	3,042.00	27.00	-
DTAC28C2111A	0.28	220764	-	0.29	0.27	0.28	0.28	0.29	-	30,378.00	835.00	-
EA01C2107A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2109A	0.15	220764	0.16	0.17	0.16	0.17	0.16	0.17	0.02	32,189.00	535.00	-
EA01C2111X	0.39	220764	0.41	0.42	0.39	0.40	0.40	0.41	0.01	85,845.00	3,493.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.01	0.05	-	-	-	-
EA01P2111X	0.61	220764	-	0.60	0.57	0.57	0.58	0.59	(0.04)	17,221.00	1,001.00	-
EA08C2108S	0.27	220764	0.29	0.33	0.29	0.32	0.30	0.32	0.05	8,122.00	249.00	-
EA08C2111S	0.57	220764	-	0.62	0.58	0.60	0.60	0.61	0.03	63,734.00	3,833.00	-
EA11C2110A	0.34	220764	-	0.37	0.35	0.37	0.36	0.37	0.03	94,446.00	3,416.00	-
EA11P2110A	0.61	220764	-	0.59	0.57	0.58	0.57	0.59	(0.03)	47,658.00	2,763.00	-
EA13C2108A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,114.00	1.00	-
EA13C2109A	0.21	220764	0.22	0.24	0.22	0.23	0.23	0.24	0.02	381,529.00	8,728.00	-
EA13P2109A	0.13	220764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	83,898.00	924.00	-
EA13P2111A	0.55	220764	-	0.53	0.50	0.52	0.52	0.53	(0.03)	135,630.00	7,022.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	0.01	-	-	-	-
EA16C2108A	0.06	210764	-	0.06	0.06	0.06	0.05	0.06	-	646.00	4.00	-
EA16C2110A	0.25	220764	0.28	0.29	0.26	0.27	0.27	0.28	0.02	175,526.00	4,842.00	-
EA19C2108A	0.06	220764	-	0.07	0.06	0.06	0.06	0.07	-	40,450.00	266.00	-
EA19C2110A	0.24	220764	0.25	0.27	0.25	0.26	0.25	0.26	0.02	196,855.00	5,120.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.57	220764	-	0.56	0.52	0.53	0.54	0.55	(0.04)	344,351.00	18,404.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2110A	0.21	220764	-	0.24	0.22	0.24	0.23	0.24	0.03	170,993.00	3,960.00	-
EA28C2110L	0.07	220764	-	0.10	0.09	0.09	0.09	0.10	0.02	37,201.00	362.00	-
EA41C2109A	0.19	220764	-	0.21	0.20	0.21	0.20	0.21	0.02	42,032.00	876.00	-
EA41C2110A	0.32	220764	-	0.35	0.33	0.35	0.34	0.35	0.03	241,439.00	8,302.00	-
EGCO01C2109A	0.12	220764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,726.00	243.00	-
EGCO01C2110A	0.45	220764	-	0.46	0.43	0.43	0.44	0.45	(0.02)	19,917.00	888.00	-
EGCO01P2109A	0.25	220764	-	0.24	0.23	0.24	0.24	0.25	(0.01)	20,747.00	496.00	-
EGCO08C2107A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.60	220764	-	0.61	0.58	0.59	0.59	0.60	(0.01)	9,350.00	559.00	-
EGCO13C2110A	0.34	220764	-	0.35	0.33	0.33	0.33	0.34	(0.01)	62,208.00	2,141.00	-
EGCO16C2110A	0.28	220764	0.29	0.29	0.28	0.28	0.28	0.29	-	1,318.00	38.00	-
EGCO19C2108A	0.03	220764	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2110A	0.32	220764	-	0.33	0.31	0.31	0.31	0.32	(0.01)	71,288.00	2,226.00	-
EPG01C2110A	0.30	220764	-	0.29	0.27	0.27	0.27	0.28	(0.03)	197,952.00	5,540.00	-
EPG01C2201X	0.57	220764	-	0.56	0.55	0.55	0.53	0.55	(0.02)	21,752.00	1,202.00	-
EPG06C2111A	0.42	220764	-	0.41	0.39	0.39	0.38	0.39	(0.03)	2,660.00	107.00	-
EPG13C2110A	0.30	220764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	183,418.00	5,184.00	-
EPG13C2112A	0.49	220764	-	0.51	0.45	0.45	0.45	0.49	(0.04)	500.00	24.00	-
EPG16C2109A	0.25	220764	-	0.25	0.22	0.22	0.22	0.23	(0.03)	8,273.00	192.00	-
EPG19C2109A	0.23	220764	-	0.23	0.20	0.20	0.20	0.21	(0.03)	318,249.00	6,749.00	-
EPG19C2111A	0.41	220764	-	0.40	0.38	0.38	0.37	0.38	(0.03)	6,664.00	258.00	-
EPG19C2201A	0.43	220764	-	0.43	0.40	0.40	0.40	0.41	(0.03)	18,080.00	741.00	-
EPG28C2112A	0.54	220764	-	0.52	0.50	0.50	0.50	0.51	(0.04)	36,504.00	1,868.00	-
ESSO01C2108A	0.04	160764	-	-	-	-	0.01	0.05	-	-	-	-
ESSO01C2111X	0.21	220764	-	0.22	0.21	0.21	0.20	0.21	-	54,121.00	1,168.00	-
ESSO06C2109A	0.08	220764	-	0.08	0.08	0.08	0.03	0.08	-	1.00	-	-
ESSO06C2112A	0.25	220764	-	0.26	0.24	0.24	0.24	0.26	(0.01)	64,168.00	1,643.00	-
ESSO08C2109S	0.27	220764	-	0.28	0.25	0.27	0.26	0.27	-	30,200.00	814.00	-
ESSO13C2108A	0.02	130764	-	-	-	-	-	0.02	-	-	-	-
ESSO13C2109A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	8,580.00	86.00	-
ESSO13C2111A	0.24	220764	-	0.26	0.23	0.24	0.24	0.25	-	70,323.00	1,759.00	-
ESSO19C2108A	0.04	80764	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2110A	0.12	210764	-	0.12	0.11	0.11	0.12	0.13	(0.01)	6,964.00	80.00	-
ESSO19C2111A	0.24	220764	-	0.25	0.23	0.23	0.23	0.24	(0.01)	144,080.00	3,500.00	-
ESSO28C2108A	0.04	80764	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2111A	0.15	220764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,168.00	182.00	-
GFPT06C2111A	0.30	220764	-	0.33	0.31	0.32	0.31	0.32	0.02	81,562.00	2,608.00	-
GFPT13C2108A	0.06	220764	-	0.08	0.06	0.07	0.07	0.08	0.01	99,315.00	679.00	-
GFPT13C2110A	0.25	220764	-	0.28	0.26							

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2109A	0.54	220764	-	0.53	0.48	0.48	0.48	0.49	(0.06)	35,303.00	1,755.00	-
GPSC19C2111A	0.50	220764	0.50	0.51	0.47	0.47	0.47	0.48	(0.03)	466,071.00	22,758.00	-
GPSC19P2109A	0.08	220764	-	0.08	0.07	0.07	0.08	0.09	(0.01)	83,276.00	644.00	-
GPSC19P2110A	0.31	220764	-	0.32	0.30	0.32	0.32	0.33	0.01	94,380.00	2,932.00	-
GPSC19P2111A	0.64	220764	-	0.66	0.64	0.65	0.66	0.67	0.01	138,632.00	9,005.00	-
GPSC28C2108L	0.06	220764	-	0.06	0.06	0.06	0.06	0.07	-	9,326.00	56.00	-
GPSC28C2111L	0.32	220764	-	0.32	0.31	0.31	0.30	0.31	(0.01)	16,515.00	524.00	-
GPSC41C2108A	0.10	220764	-	0.11	0.09	0.09	0.09	0.10	(0.01)	9,512.00	90.00	-
GPSC41C2109A	0.46	220764	-	0.46	0.42	0.43	0.42	0.43	(0.03)	210,052.00	9,217.00	-
GPSC41C2110A	0.74	220764	-	0.74	0.72	0.72	0.69	0.71	(0.02)	35,952.00	2,624.00	-
GULF01C2107A	0.01	160764	-	0.01	0.01	0.01	0.01	0.02	-	4,692.00	5.00	-
GULF01C2108T	0.10	160764	-	-	-	-	0.08	0.10	-	-	-	-
GULF01C2109A	0.09	220764	-	-	-	-	0.09	0.10	-	-	-	-
GULF01C2111X	0.24	220764	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20.00	-	-
GULF01P2109A	0.09	220764	-	-	-	-	0.09	0.10	-	-	-	-
GULF08C2108S	0.32	220764	-	0.32	0.30	0.32	0.31	0.32	-	10,500.00	326.00	-
GULF08P2111S	0.60	220764	-	0.59	0.59	0.59	0.59	0.60	(0.01)	2,300.00	136.00	-
GULF11C2111A	0.22	220764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,850.00	81.00	-
GULF11P2108A	0.12	220764	-	-	-	-	0.11	0.12	-	-	-	-
GULF13C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2110A	0.13	220764	-	0.13	0.13	0.13	0.12	0.13	-	4,050.00	53.00	-
GULF13C2112A	0.24	220764	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	42,697.00	982.00	-
GULF13P2109A	0.10	130764	-	-	-	-	0.07	0.10	-	-	-	-
GULF13P2111A	0.29	220764	-	0.29	0.29	0.29	0.29	0.30	-	113,483.00	3,291.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	0.03	-	-	-	-
GULF19C2108A	0.06	200764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	27,354.00	137.00	-
GULF19C2110A	0.15	220764	-	0.15	0.14	0.14	0.15	0.16	(0.01)	67,178.00	1,006.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-
GULF19P2110A	0.24	220764	-	0.24	0.24	0.24	0.24	0.25	-	44,635.00	1,071.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.13	220764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,326.00	124.00	-
GULF28C2110L	0.07	220764	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2108A	0.03	220764	-	-	-	-	0.02	-	-	-	-	-
GULF41C2110A	0.16	220764	-	0.15	0.14	0.14	0.15	0.16	(0.02)	20,432.00	306.00	-
GUNK01C2108A	1.48	220764	1.48	1.48	1.43	1.45	1.43	1.45	(0.03)	2,680.00	388.00	1.00
GUNK01C2108B	0.48	220764	-	0.46	0.44	0.44	0.44	0.45	(0.04)	16,907.00	757.00	-
GUNK01C2110A	0.92	220764	0.94	0.94	0.90	0.92	0.90	0.92	-	23,589.00	2,161.00	-
GUNK01C2111X	0.57	220764	-	0.58	0.55	0.56	0.56	0.57	(0.01)	40,280.00	2,291.00	-
GUNK01P2108A	0.02	220764	0.02	0.02	0.02	0.02	0.01	0.02	-	14.00	-	-
GUNK01P2111X	0.76	220764	0.75	0.77	0.75	0.75	0.76	0.77	(0.01)	187,338.00	14,115.00	-
GUNK06C2108A	0.52	220764	-	0.44	0.39	0.43	0.40	0.42	(0.09)	365.00	15.00	-
GUNK06C2111A	0.51	220764	-	0.51	0.48	0.49	0.49	0.50	(0.02)	279,561.00	13,968.00	-
GUNK06C2111B	0.13	220764	-	0.13	0.12	0.13	0.12	0.13	-	235,753.00	3,065.00	-
GUNK06P2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
GUNK06P2111A	0.54	220764	-	0.55	0.54	0.55	0.55	0.56	0.01	96,376.00	5,251.00	-
GUNK08C2108S	1.01	220764	-	1.01	0.98	0.99	0.99	1.00	(0.02)	19,150.00	1,914.00	1.00
GUNK11C2111A	0.61	220764	-	0.60	0.58	0.59	0.59	0.60	(0.02)	19,099.00	1,138.00	-
GUNK13C2108A	0.24	220764	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	54,619.00	1,222.00	-
GUNK13C2110A	1.04	220764	-	1.02	0.96	0.99	0.99	1.01	(0.05)	98.00	10.00	-
GUNK13C2110B	0.61	220764	0.62	0.62	0.58	0.59	0.59	0.60	(0.02)	271,515.00	16,278.00	-
GUNK13C2111A	0.17	220764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	290,598.00	4,930.00	-
GUNK13P2111A	0.70	220764	-	0.71	0.69	0.70	0.70	0.71	-	189,674.00	13,205.00	-
GUNK16C2108A	0.47	220764	-	0.46	0.42	0.44	0.44	0.45	(0.03)	4,419.00	196.00	-
GUNK16C2110A	0.41	220764	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	26,843.00	1,094.00	-
GUNK19C2108A	1.63	200764	-	-	-	-	1.42	1.47	-	-	-	-
GUNK19C2108B	0.45	200764	-	0.35	0.33	0.33	0.33	0.34	(0.12)	1,650.00	56.00	-
GUNK19C2110A	0.98	150764	-	-	-	-	0.94	0.97	-	-	-	-
GUNK19C2110B	0.63	220764	-	0.64	0.61	0.62	0.62	0.63	(0.01)	91,315.00	5,708.00	-
GUNK19C2110C	0.34	220764	-	0.33	0.31	0.32	0.31	0.32	(0.02)	359,634.00	11,664.00	-
GUNK19C2111A	0.14	220764	-	0.15	0.14	0.14	0.14	0.15	-	122,627.00	1,717.00	-
GUNK19P2111A	0.62	220764	0.62	0.64	0.62	0.63	0.63	0.64	0.01	143,219.00	8,989.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.21	-	-	-	-	-
GUNK41C2110A	0.86	210764	-	-	-	-	0.78	0.82	-	-	-	-
GUNK41C2110B	0.45	220764	-	0.45	0.43	0.43	0.43	0.44	(0.02)	262,258.00	11,509.00	-
HANA01C2108A	0.62	220764	0.60	0.60	0.54	0.55	0.54	0.55	(0.07)	46,194.00	2,613.00	-
HANA01C2109A	1.19	220764	-	1.20	1.12	1.12	1.12	1.13	(0.07)	41,859.00	4,798.00	1.00
HANA01C2111X	0.94	220764	0.87	0.93	0.87	0.87	0.87	0.88	(0.07)	45,024.00	3,978.00	-
HANA01P2108A	0.10	140764	-	-	-	-	0.01	0.10	-	-	-	-
HANA01P2110A	0.27	220764	0.27	0.29	0.27	0.28	0.28	0.29	0.01	38,194.00	1,055.00	-
HANA01P2111X	0.80	220764	-	0.84	0.79	0.83	0.83	0.84	0.03	12,187.00	985.00	-
HANA06C2110A	1.01	220764	-	1.01	0.93	0.93	0.93	0.94	(0.08)	46,967.00	4,525.00	-
HANA08C2110S	1.56	220764	-	1.55	1.54	1.54	1.49	1.51	(0.02)	1,200.00	186.00	1.00
HANA08C2111S	0.97	220764	0.96	0.96	0.90	0.90	0.90	0.91	(0.07)	37,835.00	3,487.00	-
HANA13C2109A	1.29	220764	-	1.21	1.21	1.21	1.17	1.20	(0.08)	50.00	6.00	1.00
HANA13C2110A	0.86	220764	0.84	0.85	0.77	0.78	0.78	0.79	(0.08)	415,911.00	33,491.00	-
HANA13P2109A	0.07	210764	-	-	-	-	0.02	0.08	-	-	-	-
HANA13P2110A	0.16	220764	0.17	0.18	0.16	0.17	0.17	0.18	0.01	95,978.00	1,623.00	-
HANA13P2111A	0.53	220764	-	0.56	0.52	0.56	0.56	0.57	0.03	348,602.00	19,138.00	-
HANA16C2107A	0.38	220764	-	0.23	0.23	0.23	0.23	-	(0.15)	216.00	5.00	-
HANA19C2108A	0.39	220764	0.37	0.37	0.31	0.31	0.31	0.32	(0.08)	106,301.00	3,457.00	-
HANA19C2109A	1.23	220764	-	-	-	-	1.13	1.16	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2108G	0.43	220764	0.50	0.59	0.49	0.56	0.56	0.57	0.13	85,636.00	4,558.00	-
HSI28P2108H	0.22	220764	0.25	0.31	0.25	0.28	0.28	0.29	0.06	45,861.00	1,271.00	-
HSI28P2109A	1.62	220764	-	1.90	1.75	1.87	1.87	1.88	0.25	5,747.00	1,035.00	1.00
HSI28P2109B	0.94	220764	1.03	1.13	1.02	1.10	1.11	1.12	0.16	1,609.00	168.00	1.00
HSI28P2109C	0.54	220764	0.60	0.68	0.59	0.66	0.65	0.66	0.12	33,104.00	2,069.00	-
HSI28P2109D	0.34	220764	0.37	0.42	0.37	0.41	0.40	0.41	0.07	8,762.00	334.00	-
HSTE28C2107A	0.21	220764	-	0.09	0.09	0.09	0.05	0.06	(0.12)	2,100.00	19.00	-
HSTE28C2107B	0.06	90764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	220764	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HSTE28C2108D	0.33	220764	-	0.20	0.19	0.19	0.19	0.20	(0.14)	2,011.00	39.00	-
HSTE28C2108E	0.08	220764	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	481.00	3.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	1.08	220764	0.94	0.94	0.80	0.81	0.80	0.81	(0.27)	858.00	72.00	-
HSTE28C2109B	0.36	200764	-	0.36	0.29	0.29	0.29	0.30	(0.07)	1,720.00	56.00	-
HSTE28C2109C	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	-	0.16	0.17	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	1.53	1.56	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	2.34	2.36	-	-	-	-
HSTE28P2108E	0.66	220764	-	0.93	0.80	0.93	0.93	0.94	0.27	320.00	26.00	-
HSTE28P2108F	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	1.43	1.44	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	-	0.53	0.54	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
ICHI01C2111X	0.21	220764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	1,958.00	37.00	-
ICHI01P2111X	0.36	220764	-	0.38	0.36	0.37	0.37	0.38	0.01	6,013.00	220.00	-
ICHI06C2111A	0.23	220764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	25,685.00	541.00	-
ICHI08C2111S	0.53	220764	-	0.52	0.50	0.51	0.51	0.52	(0.02)	835.00	43.00	-
ICHI13C2111A	0.22	220764	-	0.20	0.20	0.20	0.20	0.21	(0.02)	7,406.00	148.00	-
ICHI19C2111A	0.17	220764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,080.00	97.00	-
INTU01C2110A	0.28	160764	-	-	-	-	0.26	0.27	-	-	-	-
INTU01P2110A	0.33	210764	-	-	-	-	0.32	0.33	-	-	-	-
INTU11C2108A	0.24	160764	-	0.20	0.20	0.20	0.20	0.21	(0.04)	1,000.00	20.00	-
INTU13C2107A	0.14	290664	-	-	-	-	-	-	-	-	-	-
INTU13C2110A	0.37	210764	-	-	-	-	0.36	0.37	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	-	0.07	0.08	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	-	0.34	0.35	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-	0.78	0.83	-	-	-	-
INTU28C2111A	0.35	220764	-	-	-	-	0.34	0.35	-	-	-	-
INTU41C2108A	0.15	160764	-	-	-	-	0.11	0.12	-	-	-	-
INTU41C2111A	0.45	160764	-	-	-	-	0.43	0.44	-	-	-	-
IRPC01C2107A	0.02	210764	0.01	0.09	0.01	0.09	0.01	0.10	0.07	22,056.00	22.00	-
IRPC01C2110A	0.14	220764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,532.00	296.00	-
IRPC01C2110X	0.15	220764	-	0.16	0.16	0.16	0.14	0.15	0.01	6,000.00	96.00	-
IRPC01C2111X	0.32	220764	0.33	0.34	0.32	0.32	0.31	0.32	-	3,640.00	120.00	-
IRPC01P2109A	0.17	220764	-	0.18	0.17	0.18	0.18	0.19	0.01	15,219.00	265.00	-
IRPC01P2110A	0.68	220764	-	0.70	0.67	0.70	0.70	0.72	0.02	18,845.00	1,294.00	-
IRPC06C2110A	0.08	220764	-	0.08	0.08	0.08	0.07	0.08	-	72,084.00	577.00	-
IRPC06C2111A	0.24	220764	-	0.26	0.23	0.23	0.23	0.24	(0.01)	85,002.00	2,103.00	-
IRPC08C2109S	0.24	220764	0.24	0.25	0.22	0.23	0.22	0.23	(0.01)	13,964.00	337.00	-
IRPC08C2112S	0.70	220764	0.70	0.71	0.68	0.68	0.68	0.69	(0.02)	2,980.00	210.00	-
IRPC11C2110A	0.16	220764	-	0.16	0.15	0.15	-	-	(0.01)	10,566.00	167.00	-
IRPC13C2108A	0.01	190764	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
IRPC13C2110A	0.13	220764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	77,741.00	1,055.00	-
IRPC13C2111A	0.22	220764	-	0.24	0.22	0.22	0.21	0.22	-	145,848.00	3,338.00	-
IRPC13P2109A	0.37	220764	-	0.37	0.34	0.37	0.37	0.39	-	161,898.00	5,729.00	-
IRPC16C2108A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,046.00	2.00	-
IRPC16C2110A	0.11	220764	-	0.11	0.11	0.11	0.10	0.11	-	1,392.00	15.00	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2110A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	30,332.00	303.00	-
IRPC19C2111A	0.21	220764	-	0.22	0.20	0.21	0.20	0.21	-	124,041.00	2,685.00	-
IRPC19P2109A	0.32	220764	-	0.32	0.29	0.32	0.32	0.33	-	31,210.00	958.00	-
IRPC28C2110A	0.12	220764	-	0.12	0.12	0.12	0.11	0.12	-	20,452.00	245.00	-
IRPC28C2111A	0.23	220764	-	0.23	0.22	0.22	0.21	0.22	(0.01)	21,297.00	487.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.03	-	-	-	-	-
IRPC41C2110A	0.14	220764	-	0.14	0.14	0.14	0.13	0.14	-	2,400.00	34.00	-
IVL01C2107A	0.02	210764	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	-	0.01	0.10	-	-	-	-
IVL01C2109A	0.07	220764	-	0.07	0.06	0.07	0.06	0.07	-	135.00	1.00	-
IVL01C2109X	0.09	160764	-	-	-	-	0.05	0.08	-	-	-	-
IVL01C2110X	0.17	220764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,000.00	96.00	-
IVL01C2111X	0.34	220764	-	0.33	0.33	0.33	0.32	0.33	(0.01)	1,221.00	40.00	-
IVL01C2112T	0.21	220764	-	0.21	0.21	0.21	0.21	0.22	-	10,027.00	211.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	-	0.05	0.10	-	-	-	-
IVL01P2109A	0.25	220764	0.25	0.25	0.24	0.25	0.25	0.26	-	16,081.00	393.00	-
IVL06C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2110A	0.10	220764	-	0.10	0.08	0.09	0.09	0.10	(0.01)	41,246.00	369.00	-
IVL06C2112K	0.26	220764	-	0.25	0.24	0.25	0.25	0.26	(0.01)	66,464.00	1,651.00	-
IVL06P2108A	0.07	200764	-	-	-	-	0.01	0.06	-	-	-	-
IVL08C2108S	0.05	220764	-	0.05	0.02	0.03	0.02	0.03	(0.02)	5,593.00	13.00	-
IVL08C2111S	0.53	220764	-	0.52	0.50	0.51	0.51	0.52	(0.02)	5,400.00	277.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2111A	0.22	220764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,120.00	108.00	-
IVL11P2109A	0.60	210764	-	0.57	0.54	0.54	0.54	0.57	(0.06)	20,351.00	1,123.00	-
IVL13C2109A	0.07	220764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	52,853.00	317.00	

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS28C2111A	0.20	220764	-	0.20	0.17	0.17	0.17	0.18	(0.03)	40,563.00	753.00	-
JAS41C2110A	0.35	220764	-	0.36	0.30	0.31	0.31	0.32	(0.04)	147,531.00	4,655.00	-
JMAR06C2112A	0.32	220764	-	0.33	0.31	0.31	0.31	0.32	(0.01)	56,978.00	1,864.00	-
JMAR13C2111A	0.34	220764	-	0.36	0.33	0.33	0.33	0.34	(0.01)	140,604.00	4,845.00	-
JMAR19C2111A	0.33	220764	-	0.34	0.32	0.32	0.32	0.33	(0.01)	142,846.00	4,793.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.03	0.10	-	-	-	-
JMT01C2110A	0.38	220764	-	0.37	0.31	0.31	0.31	0.32	(0.07)	23,494.00	809.00	-
JMT06C2107A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
JMT06C2111A	0.38	220764	-	0.39	0.30	0.30	0.30	0.31	(0.08)	79,458.00	2,745.00	-
JMT08C2108S	0.32	220764	-	0.32	0.25	0.25	0.24	0.25	(0.07)	25,906.00	750.00	-
JMT08C2111S	0.78	220764	-	0.78	0.70	0.70	0.70	0.71	(0.08)	32,000.00	2,415.00	-
JMT11C2107A	0.04	210764	-	-	-	-	-	-	-	-	-	-
JMT11C2112A	0.35	220764	-	0.36	0.31	0.31	0.30	0.31	(0.04)	6,323.00	210.00	-
JMT13C2109A	0.24	220764	0.25	0.25	0.19	0.19	0.19	0.20	(0.05)	246,075.00	5,236.00	-
JMT16C2110A	0.41	220764	-	0.42	0.33	0.33	0.33	0.34	(0.08)	13,595.00	514.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.03	-	-	-	-
JMT19C2108A	0.09	220764	-	0.07	0.07	0.07	0.05	0.06	(0.02)	100.00	1.00	-
JMT19C2109A	0.37	220764	0.36	0.36	0.28	0.28	0.28	0.29	(0.09)	277,982.00	9,298.00	-
JMT28C2108L	0.05	220764	-	0.05	0.05	0.05	0.04	0.05	-	7,605.00	38.00	-
JMT28C2111L	0.24	220764	-	0.24	0.20	0.20	0.20	0.21	(0.04)	31,320.00	720.00	-
JMT41C2109A	0.25	220764	-	0.25	0.20	0.20	0.19	0.20	(0.05)	8,772.00	193.00	-
JMT41C2110A	0.41	220764	0.41	0.41	0.34	0.34	0.33	0.34	(0.07)	138,895.00	5,135.00	-
KBAN01C2107A	0.02	220764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	6,950.00	7.00	-
KBAN01C2107T	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2109A	0.07	220764	0.07	0.07	0.06	0.07	0.06	0.07	-	7,735.00	50.00	-
KBAN01C2109X	0.10	220764	-	-	-	-	0.03	0.10	-	-	-	-
KBAN01C2110X	0.12	220764	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	5,395.00	51.00	-
KBAN01C2111X	0.24	220764	0.24	0.24	0.20	0.22	0.22	0.23	(0.02)	21,128.00	483.00	-
KBAN01C2112T	0.22	220764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,693.00	188.00	-
KBAN01P2109A	0.88	220764	-	0.96	0.89	0.92	0.92	0.94	0.04	31,397.00	2,912.00	-
KBAN06C2107A	0.01	190764	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
KBAN06C2109A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.03	220764	-	-	-	-	0.02	0.03	-	-	-	-
KBAN06C2111A	0.18	220764	0.18	0.18	0.15	0.16	0.15	0.16	(0.02)	183,493.00	2,929.00	-
KBAN06P2110A	0.76	220764	-	0.84	0.80	0.84	0.82	0.88	0.08	678.00	55.00	-
KBAN08C2108S	0.12	220764	-	0.01	0.01	0.01	0.01	0.07	(0.11)	30.00	-	-
KBAN08C2109S	0.08	220764	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	10,159.00	56.00	-
KBAN08C2111S	0.58	220764	0.58	0.58	0.52	0.54	0.54	0.55	(0.04)	26,506.00	1,438.00	-
KBAN08P2111S	0.93	220764	-	0.98	0.93	0.96	0.96	0.97	0.03	20,120.00	1,943.00	-
KBAN13C2108A	0.01	220764	-	0.01	0.01	0.01	-	0.01	-	1,410.00	1.00	-
KBAN13C2109A	0.02	220764	0.02	0.03	0.02	0.02	0.02	0.03	-	154,029.00	309.00	-
KBAN13C2109B	0.07	220764	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	69,849.00	425.00	-
KBAN13C2111A	0.17	220764	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	171,463.00	2,630.00	-
KBAN13C2112A	0.28	220764	0.27	0.28	0.24	0.26	0.26	0.27	(0.02)	456,504.00	11,904.00	-
KBAN13P2109A	0.35	220764	0.35	0.40	0.35	0.38	0.38	0.40	0.03	77,883.00	2,989.00	-
KBAN13P2110A	0.80	220764	0.80	0.86	0.80	0.82	0.82	0.85	0.02	11,052.00	915.00	-
KBAN13P2112A	0.64	220764	0.64	0.68	0.63	0.66	0.66	0.67	0.02	414,894.00	27,433.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.05	220764	-	0.04	0.03	0.04	0.04	0.05	(0.01)	3,254.00	13.00	-
KBAN16C2111A	0.16	220764	0.17	0.17	0.13	0.14	0.14	0.15	(0.02)	8,145.00	119.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.03	220764	-	0.02	0.01	0.01	0.01	0.02	(0.02)	4,900.00	10.00	-
KBAN19C2109B	0.07	220764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	72,610.00	365.00	-
KBAN19C2110A	0.12	220764	-	0.11	0.09	0.10	0.10	0.11	(0.02)	102,692.00	1,056.00	-
KBAN19C2111A	0.23	220764	-	0.22	0.20	0.21	0.21	0.22	(0.02)	253,336.00	5,367.00	-
KBAN19C2112A	1.00	0	0.27	0.27	0.23	0.24	0.24	0.25	(0.76)	136,577.00	3,212.00	-
KBAN19P2109A	0.32	220764	-	0.37	0.33	0.35	0.35	0.36	0.03	88,424.00	3,089.00	-
KBAN19P2110A	0.80	210764	-	0.79	0.78	0.78	0.77	0.80	(0.02)	60.00	5.00	-
KBAN19P2111A	0.53	220764	0.53	0.56	0.52	0.55	0.55	0.56	0.02	182,769.00	9,957.00	-
KBAN28C2108A	0.02	50764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.20	220764	-	0.19	0.17	0.18	0.18	0.19	(0.02)	21,352.00	387.00	-
KBAN41C2107A	0.01	80764	-	0.01	0.01	0.01	0.01	0.02	-	1,150.00	1.00	-
KBAN41C2108A	0.04	70764	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	400.00	-	-
KBAN41C2109A	0.07	220764	-	-	-	-	0.05	0.06	-	-	-	-
KBAN41C2110A	0.13	220764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	5,008.00	60.00	-
KBAN41C2110B	0.15	220764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	100,013.00	1,395.00	-
KBAN41P2109A	0.69	220764	-	0.76	0.69	0.73	0.71	0.73	0.04	16,110.00	1,167.00	-
KBAN42C2110G	0.05	220764	0.05	0.05	0.04	0.05	0.04	0.05	-	1,034.00	5.00	-
KBAN42P2107G	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
KCE01C2109A	0.98	220764	-	0.99	0.89	0.92	0.93	0.94	(0.06)	58,029.00	5,408.00	-
KCE01C2109X	1.24	220764	-	1.25	1.13	1.20	1.18	1.20	(0.04)	17,592.00	2,081.00	1.00
KCE01C2110X	0.82	220764	0.82	0.83	0.75	0.77	0.78	0.79	(0.05)	60,998.00	4,760.00	-
KCE01C2112T	0.69	220764	0.69	0.69	0.65	0.66	0.67	0.68	(0.03)	63,601.00	4,236.00	-
KCE01P2107A	0.01	50764	-	0.02	0.02	0.02	0.01	0.02	0.01	17.00	-	-
KCE01P2109A	0.10	220764	-	-	-	-	0.06	0.10	-	-	-	-
KCE01P2110A	0.34	220764	0.34	0.36	0.33	0.35	0.35	0.36	0.01	148,209.00	5,149.00	-
KCE01P2111X	0.61	220764	-	0.65	0.60	0.62	0.62	0.63	0.01	89,787.00	5,650.00	-
KCE06C2110A	0.93											

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2108A	0.09	210764	-	0.09	0.04	0.09	0.04	0.09	-	73.00	-	-
KTC01C2110A	0.26	220764	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	58,788.00	1,468.00	-
KTC01C2111X	0.49	220764	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	15,994.00	763.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2108A	0.38	220764	-	0.39	0.36	0.38	0.38	0.39	-	17,186.00	650.00	-
KTC01P2111X	0.63	220764	-	0.63	0.61	0.63	0.63	0.64	-	25,320.00	1,590.00	-
KTC06C2109A	0.12	220764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	94,665.00	960.00	-
KTC06C2111A	0.41	220764	0.41	0.41	0.37	0.39	0.38	0.39	(0.02)	116,254.00	4,540.00	-
KTC08C2108S	0.21	220764	-	0.17	0.15	0.15	0.15	0.16	(0.06)	680.00	11.00	-
KTC08C2110S	0.36	220764	-	0.36	0.33	0.33	0.33	0.34	(0.03)	1,191.00	39.00	-
KTC08C2111S	0.63	220764	0.61	0.63	0.59	0.60	0.60	0.61	(0.03)	27,259.00	1,665.00	-
KTC11C2107A	0.02	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTC11P2109A	0.58	220764	-	0.60	0.57	0.59	0.59	0.60	0.01	7,990.00	470.00	-
KTC13C2109A	0.13	220764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	88,352.00	1,079.00	-
KTC13C2110A	0.11	220764	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	117,294.00	1,260.00	-
KTC13C2110B	0.36	220764	-	0.36	0.34	0.34	0.34	0.35	(0.02)	244,503.00	8,492.00	-
KTC13P2108A	0.02	220764	0.02	0.02	0.02	0.02	0.02	0.05	-	51.00	-	-
KTC13P2110A	0.57	220764	-	0.58	0.55	0.58	0.58	0.59	0.01	118,567.00	6,736.00	-
KTC16C2110A	0.18	220764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,698.00	29.00	-
KTC16C2110B	0.36	220764	-	0.36	0.34	0.34	0.34	0.35	(0.02)	4,724.00	165.00	-
KTC19C2109A	0.12	220764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	118,813.00	1,324.00	-
KTC19C2110A	0.05	220764	0.06	0.06	0.05	0.06	0.05	0.06	0.01	116,672.00	584.00	-
KTC19C2110B	0.30	220764	-	0.31	0.29	0.29	0.29	0.30	(0.01)	9,099.00	272.00	-
KTC19C2111A	1.00	0	-	0.46	0.43	0.43	0.43	0.44	(0.57)	189,484.00	8,351.00	-
KTC19P2107B	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
KTC19P2110A	0.56	220764	0.54	0.57	0.53	0.56	0.56	0.57	-	71,173.00	3,873.00	-
KTC28C2107A	0.01	90764	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.11	220764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,300.00	156.00	-
KTC28C2110L	0.08	220764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,600.00	27.00	-
KTC28C2111A	0.47	220764	-	0.47	0.45	0.45	0.45	0.46	(0.02)	30,420.00	1,385.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.03	-	-	-	-	-
KTC41C2109A	0.19	220764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	13,520.00	249.00	-
KTC41C2110A	0.35	220764	-	0.35	0.33	0.33	0.33	0.34	(0.02)	124,438.00	4,215.00	-
LH01C2108A	0.06	190764	-	-	-	-	0.04	0.10	-	-	-	-
LH01C2112X	0.36	220764	-	0.35	0.34	0.34	0.35	0.36	(0.02)	2,771.00	96.00	-
LH13C2108A	0.05	210764	-	-	-	-	0.04	0.05	-	-	-	-
LH13C2111A	0.23	210764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	47,804.00	1,052.00	-
LH19C2108A	0.02	220764	-	-	-	-	-	0.01	-	-	-	-
LH19C2109A	0.17	220764	-	-	-	-	0.16	0.17	-	-	-	-
MAJO13C2110A	0.34	220764	-	0.35	0.31	0.32	0.32	0.33	(0.02)	67,958.00	2,266.00	-
MAJO13C2110B	0.08	220764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,002.00	28.00	-
MAJO19C2108A	0.03	220764	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2111A	0.28	220764	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	13,974.00	369.00	-
MAJO19C2111B	0.09	220764	0.10	0.10	0.09	0.09	0.08	0.09	-	1,006.00	10.00	-
MAJO19C2112A	0.38	220764	-	0.39	0.35	0.35	0.35	0.36	(0.03)	52,031.00	1,914.00	-
MBK13C2112A	0.16	220764	-	0.17	0.16	0.16	0.16	0.17	-	18,104.00	302.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.08	220764	-	0.09	0.08	0.08	0.08	0.09	-	24,499.00	203.00	-
MBK19C2112A	0.17	220764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	88,555.00	1,528.00	-
MEGA06C2110A	0.37	220764	-	0.37	0.34	0.35	0.35	0.36	(0.02)	41,725.00	1,464.00	-
MEGA08C2110S	0.69	220764	-	0.70	0.67	0.68	0.68	0.69	(0.01)	8,409.00	573.00	-
MEGA13C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
MEGA13C2108A	0.12	220764	-	0.13	0.11	0.12	0.12	0.13	-	27,392.00	322.00	-
MEGA13C2110A	0.43	220764	-	0.46	0.41	0.43	0.43	0.45	-	52,338.00	2,248.00	-
MEGA19C2108A	0.05	220764	-	-	-	-	0.05	0.06	-	-	-	-
MEGA19C2110A	0.37	220764	-	0.39	0.36	0.37	0.37	0.38	-	57,074.00	2,140.00	-
MINT01C2107T	0.10	200764	-	-	-	-	0.01	0.10	-	-	-	-
MINT01C2109A	0.05	200764	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2111X	0.21	220764	-	0.19	0.19	0.19	0.20	0.21	(0.02)	55.00	1.00	-
MINT01P2107A	0.01	220764	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2110A	0.43	220764	0.46	0.46	0.44	0.44	0.44	0.45	0.01	17,011.00	755.00	-
MINT06C2108A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.08	220764	-	0.08	0.06	0.07	0.06	0.07	(0.01)	75,733.00	540.00	-
MINT08C2108A	0.06	220764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,000.00	15.00	-
MINT11C2111A	0.14	220764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	19,054.00	232.00	-
MINT11P2108A	0.15	220764	-	0.15	0.14	0.15	0.14	0.15	-	13,591.00	203.00	-
MINT13C2108A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2109A	0.13	220764	-	0.12	0.11	0.12	0.12	0.13	(0.01)	51,124.00	586.00	-
MINT13C2112A	0.26	220764	-	0.26	0.23	0.24	0.25	0.26	(0.02)	175,760.00	4,307.00	-
MINT13P2110A	0.33	220764	-	0.35	0.32	0.34	0.33	0.34	0.01	109,402.00	3,650.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	0.06	-	-	-	-
MINT16C2109A	0.10	220764	-	0.09	0.08	0.08	0.09	0.10	(0.02)	594.00	5.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.13	220764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,268.00	27.00	-
MINT19C2112A	0.24	220764	-	0.24	0.21	0.23	0.23	0.24	(0.01)	134,870.00	3,018.00	-
MINT19P2108A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2111A	0.37	220764	-	0.39	0.37	0.38	0.37	0.38	0.01	100,715.00	3,796.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.13	220764	-	0.12	0.11	0.11	0.12	0.13	(0.02)	11,154.00	132.00	-
MINT28C2111A	0.20	220764	-	0.19	0.17	0.18	0.18	0.19	(0.02)	21,801.00	399.00	-
MINT41C2107A	0.01	50764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.11	220764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	43,341.00	411.00	-
MTC01C2107A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2109A	0.15	220764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,740.00	330.00	-
MTC01C2110A	0.48	220764	-	0.50	0.47	0.49	0.49	0.50	0.01	30,082.00	1,465.00	-
MTC01P2110A	0.27	220764	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	53,058.00	1,393.00	-
MTC06C2108A	0.01	210764	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
MTC06C2109A	0.39	220764	0.36	0.40	0.35	0.38	0.38	0.39	(0.01)	108,820.00	4,086.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.01	0.03	-	-	-	-
MTC08C2108S	0.14	220764	-	-	-	-	0.13	0.17	-	-	-	-
MTC08C2110S	0.69	220764	0.66	0.70	0.65	0.68	0.68	0.69	(0.01)	26,533.00	1,804.00	-
MTC11C2107A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2112A	0.54	220764	-	0.54	0.50	0.53	0.53	0.54	(0.01)	37,836.00	1,982.00	-
MTC11P2110A	0.41	220764	-	0.41	0.39	0.39	0.40	0.41	(0.02)	21,869.00	879.00	-
MTC13C2109A	0.18	220764	-	0.19	0.17	0.18	0.18	0.19	-	82,664.00	1,471.00	-
MTC13C2109B	0.39	220764	-	0.40	0.35	0.38	0.38	0.39	(0.01)	230,991.00	8,767.00	-
MTC16C2108A	0.05	160764	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2109A	0.33	220764	-	0.33	0.29	0.33	0.32	0.33	-	4,128.00	129.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2108A	0.06	220764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,364.00	82.00	-
MTC19C2109A	0.18	220764	-	0.17	0.16	0.17	0.16	0.17	(0.01)	25,434.00	407.00	-
MTC19C2109B	0.36	220764	-	0.37	0.34	0.36	0.36	0.37	-	43,570.00	1,556.00	-
MTC19C2111A	1.00	0	-	0.40	0.37	0.39	0.39	0.40	(0.61)	224,045.00	8,713.00	-
MTC28C2109A	0.15	220764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,540.00	264.00	-
MTC28C2109B	0.31	220764	-	0.31	0.28	0.30	0.30	0.31	(0.01)	28,356.00	851.00	-
MTC28C2110L	0.12	220764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,992.00	91.00	-
MTC28C2111A	0.64	190764	-	-	-	-	0.61	0.64	-	-	-	-
MTC41C2108A	0.13	220764	-	0.12	0.10	0.11	0.11	0.12	(0.02)	17,928.00	197.00	-
MTC41C2109A	0.38	220764	-	0.38	0.35	0.37	0.37	0.38	(0.01)	107,618.00	3,971.00	-
MTC41C2110A	0.51	220764	-	0.49	0.46	0.49	0.49	0.51	(0.02)	1,652.00	77.00	-
NDX41C2109A	1.11	220764	1.23	1.29	1.23	1.29	1.29	1.30	0.18	4,366.00	553.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
NDX41C2109T	1.92	220764	-	2.14	2.08	2.12	2.14	2.16	0.20	16.00	3.00	2.00
NDX41C2109V	1.00	0	-	0.49	0.49	0.49	0.49	0.50	(0.51)	10.00	-	-
NDX41P2109A	0.24	220764	-	0.22	0.20	0.21	0.20	0.21	(0.03)	3,550.00	74.00	-
NDX41P2109T	0.21	220764	-	0.19	0.17	0.17	0.17	0.18	(0.04)	1,370.00	25.00	-
NDX41P2109V	0.43	220764	-	0.39	0.38	0.38	0.37	0.38	(0.05)	800.00	31.00	-
OR01C2107A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108A	0.02	210764	0.01	0.03	0.01	0.03	0.01	0.10	0.01	4,158.00	9.00	-
OR01C2108X	0.05	80764	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
OR01C2110A	0.15	220764	-	0.15	0.14	0.15	0.15	0.16	-	130.00	2.00	-
OR01C2110X	0.16	220764	-	0.16	0.16	0.16	0.16	0.17	-	50.00	1.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.07	0.10	-	-	-	-
OR01P2108X	0.22	220764	-	0.22	0.22	0.22	0.21	0.22	-	2,616.00	58.00	-
OR01P2112X	0.42	220764	-	0.42	0.42	0.42	0.41	0.42	-	2,332.00	98.00	-
OR06C2109A	0.08	220764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,658.00	138.00	-
OR08C2108S	0.10	220764	-	-	-	-	0.09	0.15	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.22	220764	-	0.21	0.21	0.21	0.22	0.23	(0.01)	4,092.00	86.00	-
OR13C2107B	0.01	250664	-	-	-	-	-	-	-	-	-	-
OR13C2109A	0.05	220764	0.05	0.05	0.05	0.05	0.04	0.06	-	321,855.00	1,609.00	-
OR13C2111A	0.12	220764	0.12	0.12	0.11	0.12	0.12	0.13	-	2,660.00	32.00	-
OR13P2107A	0.02	80764	-	-	-	-	-	-	-	-	-	-
OR13P2110A	0.30	220764	-	0.30	0.29	0.29	0.29	0.32	(0.01)	65,512.00	1,921.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2109A	0.06	220764	-	0.06	0.05	0.06	0.06	0.07	-	1,212.00	7.00	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.06	220764	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	54,178.00	271.00	-
OR19C2111A	0.09	220764	0.09	0.09	0.09	0.09	0.08	0.09	-	16,155.00	145.00	-
OR19C2112A	0.15	220764	-	0.15	0.15	0.15	0.15	0.16	-	3,980.00	60.00	-
OR19P2107A	0.05	180664	-	0.03	0.03	0.03	-	0.03	(0.02)	13.00	-	-
OR19P2110A	0.26	220764	-	0.27	0.26	0.26	0.26	0.27	-	42,793.00	1,147.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.09	220764	-	-	-	-	0.08	0.09	-	-	-	-
OR41C2108A	0.04	150764	-	0.02	0.02	0.02	0.02	-	(0.02)	5.00	-	-
OR41C2110A	0.15	220764	-	0.14	0.14	0.14	0.15	0.16	(0.01)	13,951.00	195.00	-
OR41P2107A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.06	220764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,561.00	33.00	-
ORI13C2110A	0.10	210764	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
ORI13C2111A	0.39	220764	-	0.39	0.37	0.37	0.36	0.37	(0.02)	27,930.00	1,077.00	-
ORI19C2109A	0.17	220764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	500.00	8.00	-
ORI19C2110A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
ORI19C2111A	0.41	220764	-	0.41	0.38	0.38	0.37	0.38	(0.03)	21,615.00	835.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2110X	0.21	220764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	13,405.00	255.00	-
OSP06C2111A	0.22	220764	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	80,610.00	1,651.00	-
OSP08C2108S	0.50	220764	0.51	0.51	0.46	0.47	0.47	0.48	(0.03)	1,500.00	72.00	-
OSP11C2111A	0.23	220764	-	0.23	0.22	0.22	0.22	0.23	(0.01)	23,140.00	511.00	-
OSP13C2107A	0.01	200764	-	-	-	-	-	-	-	-	-	-
OSP13C2110A	0.14	220764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	79,650.00	1,035.00	-
OSP19C2108A	0.04	220764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,482.00	7.00	-
OSP19C2110A	0.18	220764	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	115,806.00	1,902.00	-
OSP28C2107A	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2111A	0.19	220764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	12,388.00	226.00	-
OSP41C2110A	0.28	220764	-	0.28	0.25	0.26	0.26	0.27	(0.02)	69,316.00	1,812.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2110A	0.12	220764	-	0.11	0.09	0.09	0.08	0.09	(0.03)	13,912.00	133.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.02	190764	-	0.01	0.01	0.01	-	0.01	(0.01)	5,000.00	5.00	-
PLAN13C2109A	0.10	220764	-	0.10	0.08	0.08	0.07	0.08	(0.02)	36,453.00	325.00	-
PLAN13C2112A	0.24	220764	-	0.24	0.20	0.20	0.20	0.21	(0.04)	65,580.00	1,439.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	210764	0.02	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
PLAN19C2109B	0.13	220764	-	0.13	0.10	0.10	0.10	0.11	(0.03)	8,351.00	88.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.07	0.10	-	-	-	-
PRM01C2111X	0.22	220764	-	0.23	0.22	0.22	0.22	0.23	-	10,172.00	234.00	-
PRM06C2110A	0.11	220764	-	0.12	0.12	0.12	0.11	0.12	0.01	4,000.00	48.00	-
PRM08C2109S	0.27	220764	-	0.27	0.25	0.26	0.25	0.26	(0.01)	12,460.00	325.00	-
PRM11C2107A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
PRM11C2112A	0.24	220764	-	0.26	0.26	0.26	0.26	0.27	0.02	8,184.00	213.00	-
PRM13C2109A	0.04	160764	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2110A	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	30,110.00	301.00	-
PRM13C2111A	0.20	220764	-	0.22	0.20	0.20	0.20	0.21	-	24,140.00	490.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.09	220764	0.10	0.10	0.09	0.09	0.09	0.10	-	20,391.00	196.00	-
PRM19C2112A	0.22	220764	0.24	0.24	0.22	0.23	0.23	0.24	0.01	82,943.00	1,942.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.12	220764	-	0.15	0.14	0.14	0.14	0.15	0.02	20,160.00	287.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.14	220764	-	0.16	0.16	0.16	0.15	0.16	0.02	200.00	3.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2107A	0.01	210764	-	0.01	0.01	0.01	0.01	0.02	-	3,875.00	4.00	-
PTG01C2110A	0.10	210764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,529.00	50.00	-
PTG01C2111X	0.27	220764	-	0.27	0.25	0.26	0.26	0.28	(0.01)	25,466.00	654.00	-
PTG01P2107A	0.18	210764	-	0.13	0.09	0.09	0.09	0.11	(0.09)	52,000.00	574.00	-
PTG01P2111X	0.55	220764	-	0.57	0.54	0.55	0.55	0.56	-	22,071.00	1,212.00	-
PTG06C2110A	0.07	220764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	55,468.00	348.00	-
PTG06C2111A	0.22	220764	0.21	0.23	0.20	0.21	0.23	0.24	(0.01)	156,724.00	3,344.00	-
PTG08C2109S	0.17	220764	-	0.17	0.14	0.16	0.16	0.17	(0.01)	22,860.00	371.00	-
PTG08C2111S	0.60	220764	-	0.60	0.57	0.59	0.59	0.60	(0.01)	11,876.00	702.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.10	220764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,228.00	182.00	-
PTG13C2111A	0.15	220764	-	0.15	0.13	0.14	0.14	0.15	(0.01)	142,184.00	1,944.00	-
PTG13C2112A	0.28	220764	-	0.29	0.26	0.28	0.28	0.29	-	330,733.00	9,192.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.10	220764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	928.00	8.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2110A	0.07	220764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	63,668.00	399.00	-
PTG19C2111A	0.14	220764	-	0.14	0.12	0.12	0.13	0.14	(0.02)	52,441.00	657.00	-
PTG19C2112A	0.25	220764	-	0.26	0.23	0.25	0.25	0.26	-	266,168.00	6,546.00	-
PTG41C2110A	0.11	220764	-	0.12	0.10	0.11	0.11	0.12	-	31,535.00	349.00	-
PTL01C2111X	0.15	220764	-	0.16	0.16	0.16	0.15	0.16	0.01	1,003.00	16.00	-
PTL19C2111A	0.11	220764	-	0.11	0.11	0.11	0.10	0.11	-	20,814.00	229.00	-
PTT01C2108A	0.02	220764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	76.00	-	-
PTT01C2108T	0.03	220764	-	-	-	-	0.02	0.07	-	-	-	-
PTT01C2109A	0.06	210764	-	0.05	0.04	0.05	0.04	0.08	(0.01)	2,292.00	11.00	-
PTT01C2109X	0.10	200764	-	-	-	-	0.04	0.08	-	-	-	-
PTT01C2111X	0.16	220764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	110.00	2.00	-
PTT01P2108A	0.08	220764	-	0.10	0.10	0.10	0.08	0.10	0.02	20.00	-	-
PTT01P2110A	0.54	220764	-	0.57	0.52	0.57	0.57	0.58	0.03	18,448.00	1,030.00	-
PTT06C2110A	0.05	220764	-	0.05	0.05	0.05	0.04	0.05	-	39,050.00	195.00	-
PTT06C2112K	0.15	220764	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	50,913.00	722.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.32	220764	-	0.30	0.29	0.29	0.28	0.29	(0.03)	9,160.00	269.00	-
PTT08P2111S	0.85	220764	-	0.87	0.85	0.87	0.87	0.88	0.02	19,200.00	1,640.00	-
PTT11C2110A	0.12	220764	-	0.11	0.11	0.11	0.10	0.11	(0.01)	18,287.00	201.00	-
PTT13C2108A	0.02	210764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
PTT13C2109A	0.03	220764	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	105,900.00	212.00	-
PTT13C2110A	0.07	220764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	140,873.00	785.00	-
PTT13C2111A	0.14	220764	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	70,995.00	921.00	-
PTT13P2109A	0.21	220764	-	0.22	0.20	0.22	0.21	0.22	0.01	175,011.00	3,751.00	-
PTT16C2109A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	454.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.06	220764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	43,855.00	219.00	-
PTT19C2111A	0.13	220764	-	0.12	0.11	0.11	0.10	0.11	(0.02)	177,779.00	2,050.00	-
PTT19P2109A	0.24	220764	-	0.25	0.24	0.25	0.25	0.26	0.01	10,902.00	267.00	-
PTT28C2108A	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.07	220764	-	0.07	0.07	0.07	0.06	0.07	-	26,136.00	183.00	-
PTT28C2112A	0.17	220764	-	0.17	0.16	0.16	0.15	0.16	(0.01)	23,606.00	378.00	-
PTT41C2110A	0.08	220764	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2112A	0.17	220764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	540.00	9.00	-
PTTE01C2108T	0.10	220764	-	-	-	-	0.07	0.10	-	-	-	-
PTTE01C2109A	0.12	220764	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	3,200.00	36.00	-
PTTE01C2111X	0.34	220764	-	0.34	0.33	0.33	0.33	0.34	(0.01)	4,158.00	141.00	-
PTTE01P2109A	0.30	220764	-	0.30	0.30	0.30	0.30	0.32	-	55,111.00	1,653.00	-
PTTE01P2111X	0.72	220764	0.72	0.72	0.71	0.72	0.72	0.73	-	5,521.00	394.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.01	0.05	-	-	-	-
PTTE06C2111A	0.16	220764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	119,836.00	1,798.00	-
PTTE08C2109S	0.36	220764	-	0.35	0.33	0.34	0.34	0.35	(0.02)	32,083.00	1,109.00	-
PTTE11C2110A	0.15	220764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	18,410.00	258.00	-
PTTE11P2110A	0.62	220764	-	0.62	0.61	0.62	0.62	0.63	-	3,453.00	214.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
PTTE13C2110A	0.12	220764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	141,044.00	1,692.00	-
PTTE13C2111A	0.31	220764	0.31	0.31	0.29	0.29	0.30	0.31	(0.02)	9,138.00	275.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.21	220764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	30,134.00	603.00	-
PTTE19C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2110A	0.12	220764	-	0.12	0.11	0.12	0.11	0.12	-	6.00	-	-
PTTE19C2111A	0.26	220764	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	172,538.00	4,463.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19P2109A	0.32	220764	-	0.32	0.31	0.32	0.32	0.33	-	142,976.00	4,460.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.04	210764	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2111A	0.19	220764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20,000.00	360.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.15	220764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	86,411.00	1,286.00	-
PTTG01C2109A	0.10	220764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
PTTG01C2111X	0.35	220764	-	0.34	0.31	0.32	0.32	0.34	(0.03)	31,217.00	1,005.00	-
PTTG01C2112X	0.57	220764	-	0.58	0.54	0.54	0.54	0.56	(0.03)	16,461.00	900.00	-
PTTG01P2109A	0.24	220764	-	0.24	0.24	0.24	0.24	0.25	-	32,260.00	774.00	-
PTTG01P2110X	0.66	220764	-	0.68	0.67	0.67	0.67	0.69	0.01	8,868.00	599.00	-
PTTG06C2112A	0.39	220764	-	0.39	0.36	0.36	0.36	0.37	(0.03)	165,328.00	5,974.00	-
PTTG08C2108S	0.09	220764	-	0.09	0.05	0.05	0.05	0.08	(0.04)	20,583.00	133.00	-
PTTG08C2111S	0.65	220764	0.61	0.64	0.59	0.60	0.60	0.61	(0.05)	24,662.00	1,498.00	-
PTTG08P2111S	0.78	220764	-	0.79	0.76	0.78	0.79	0.80	-	26,176.00	2,055.00	-
PTTG11C2111A	0.32	220764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	38,600.00	1,178.00	-
PTTG11P2110A	0.56	220764	-	0.58	0.55	0.57	0.58	0.59	0.01	37,949.00	2,175.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.11	220764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,338.00	33.00	-
PTTG13C2110A	0.24	220764	-	0.23	0.21	0.21	0.21	0.22	(0.03)	54,740.00	1,201.00	-
PTTG13C2111A	0.47	220764	0.47	0.47	0.42	0.43	0.43	0.44	(0.04)	318,973.00	13,887.00	-
PTTG13P2108A	0.15	220764	0.12	0.16	0.12	0.15	0.15	0.16	-	60,761.00	910.00	-
PTTG13P2109A	0.51	220764	-	-	-	-	0.52	0.54	-	-	-	-
PTTG13P2111A	0.59	220764	0.61	0.63	0.59	0.62	0.62	0.63	0.03	386,968.00	23,744.00	-
PTTG16C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG16C2110A	0.15	220764	-	0.15	0.14	0.14	0.13	0.14	(0.01)	6,855.00	96.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG16C2111A	0.40	220764	0.37	0.39	0.36	0.36	0.36	0.37	(0.04)	7,363.00	270.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2109A	0.10	220764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	150,956.00	1,359.00	-
PTTG19C2110A	0.24	220764	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	63,460.00	1,370.00	-
PTTG19C2111A	0.46	220764	-	0.45	0.42	0.42	0.42	0.43	(0.04)	140,590.00	6,014.00	-
PTTG19P2108A	0.17	220764	-	0.18	0.17	0.17	0.17	0.19	-	128,074.00	2,251.00	-
PTTG19P2109A	0.63	140764	-	0.54	0.50	0.54	0.54	0.55	(0.09)	24,836.00	1,302.00	-
PTTG19P2111A	0.49	220764	-	0.50	0.49	0.50	0.50	0.51	0.01	142,206.00	7,090.00	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2110A	0.11	220764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	72,198.00	722.00	-
PTTG28C2111A	0.17	220764	-	0.17	0.15	0.15	0.16	0.17	(0.02)	91,888.00	1,464.00	-
PTTG28C2111B	0.32	220764	-	0.31	0.29	0.29	0.29	0.30	(0.03)	51,099.00	1,515.00	-
PTTG28C2111L	0.14	220764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,720.00	396.00	-
PTTG41C2107A	0.01	220764	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2109A	0.11	220764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,800.00	17.00	-
PTTG41C2110A	0.27	220764	-	0.25	0.24	0.24	0.24	0.25	(0.03)	135,528.00	3,375.00	-
QH01C2109A	0.10	140764	-	-	-	-	0.04	0.10	-	-	-	-
QH13C2110A	0.11	220764	-	0.11	0.11	0.11	0.10	0.11	-	20,488.00	225.00	-
QH19C2110A	0.13	200764	-	-	-	-	0.11	0.12	-	-	-	-
RATC01C2109A	0.02	220764	-	0.03	0.02	0.02	0.02	0.03	-	266.00	1.00	-
RATC01C2111A	0.30	220764	-	-	-	-	0.31	0.32	-	-	-	-
RATC01C2111X	0.11	220764	-	0.11	0.11	0.11	0.11	0.12	-	9,703.00	107.00	-
RATC08C2111S	0.62	220764	-	0.63	0.61	0.61	0.61	0.62	(0.01)	7,000.00	434.00	-
RATC13C2108A	0.01	210764	-	0.01	0.01	0.01	-	0.01	-	16.00	-	-
RATC13C2111A	0.20	220764	-	0.21	0.20	0.20	0.20	0.21	-	1,510.00	32.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.03	220764	0.04	0.04	0.03	0.04	0.04	0.05	0.01	10,128.00	40.00	-
RATC19C2110A	0.10	220764	-	0.10	0.10	0.10	0.10	0.11	-	1,000.00	10.00	-
RATC19C2111A	0.25	220764	-	0.25	0.24	0.25	0.25	0.26	-	54,216.00	1,353.00	-
RATC41C2110A	0.14	220764	-	-	-	-	0.14	0.15	-	-	-	-
RBF01C2108A	0.18	220764	-	0.15	0.15	0.15	0.15	0.16	(0.03)	10,000.00	150.00	-
RBF01C2111A	0.32	220764	-	0.32	0.28	0.28	0.28	0.29	(0.04)	39,347.00	1,141.00	-
RBF01C2111X	0.63	220764	-	0.63	0.57	0.57	0.57	0.58	(0.06)	36,589.00	2,125.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.02	0.10	-	-	-	-
RBF01P2111X	0.86	220764	-	0.90	0.85	0.89	0.90	0.91	0.03	10,447.00	921.00	-
RBF06C2110A	0.70	220764	-	0.62	0.58	0.58	0.58	0.61	(0.12)	9,000.00	540.00	-
RBF06C2111A	0.38	220764	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	54,776.00	1,934.00	-
RBF08C2109S	0.58	220764	-	0.58	0.52	0.52	0.52	0.53	(0.06)	25,300.00	1,351.00	-
RBF11C2111A	0.59	220764	-	0.60	0.54	0.54	0.54	0.55	(0.05)	37,620.00	2,091.00	-
RBF13C2108A	0.05	220764	-	0.05	0.03	0.03	0.03	0.04	(0.02)	32,835.00	112.00	-
RBF13C2109A	0.43	220764	-	0.43	0.37	0.37	0.37	0.38	(0.06)	65,538.00	2,515.00	-
RBF13C2111A	0.26	220764	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	101,403.00	2,422.00	-
RBF16C2110A	0.43	220764	-	0.44	0.37	0.37	0.37	0.38	(0.06)	5,161.00	199.00	-
RBF19C2108A	0.22	220764	-	0.20	0.17	0.17	0.17	0.18	(0.05)	51,865.00	932.00	-
RBF19C2110A	0.54	220764	-	0.55	0.48	0.48	0.48	0.49	(0.06)	29,416.00	1,445.00	-
RBF19C2111A	0.25	220764	-	0.26	0.22	0.23	0.22	0.23	(0.02)	45,119.00	1,038.00	-
RS06C2111A	0.22	220764	0.23	0.23	0.20	0.21	0.20	0.21	(0.01)	12,751.00	270.00	-
RS08C2111S	0.65	220764	-	0.65	0.61	0.61	0.61	0.62	(0.04)	21,410.00	1,364.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	-	-	-	-	-
RS13C2108A	0.01	200764	0.01	0.01	0.01	0.01	-	0.02	-	550.00	1.00	-
RS13C2109A	0.03	210764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	22,700.00	45.00	-
RS13C2110A	0.12	220764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	33,361.00	369.00	-
RS13C2111A	0.33	220764	0.33	0.33	0.30	0.31	0.30	0.31	(0.02)	58,675.00	1,870.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.02	220764	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.07	220764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	14,200.00	85.00	-
RS19C2111A	0.04	200764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,000.00	30.00	-
RS19C2111B	0.20	220764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	313.00	6.00	-
RS19C2111C	0.33	220764	0.31	0.33	0.30	0.30	0.30	0.31	(0.03)	194,023.00	6,184.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.24	220764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	68,424.00	1,556.00	-
RS41C2109A	0.09	220764	-	-	-	-	0.08	0.09	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	-	0.04	-	-	-	-	-
S5001C2107A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,138.00	1.00	-
S5001C2109A	0.11	220764	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	31,870.00	328.00	-
S5001C2109B	0.55	220764	0.55	0.55	0.49	0.50	0.50	0.51	(0.05)	21,950.00	1,128.00	-
S5001C2109F	0.15	220764	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	20,707.00	269.00	-
S5001C2109X	0.20	220764	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	9,945.00	170.00	-
S5001C2110T	0.59	220764	0.57	0.59	0.55	0.56	0.56	0.57	(0.03)	16,430.00	935.00	-
S5001P2107A	0.01	220764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,176.00	3.00	-
S5001P2109A	0.24	220764	0.24	0.27	0.24	0.26	0.25	0.26	0.02	75,199.00	1,928.00	-
S5001P2109B	0.74	220764	-	0.80	0.74	0.77	0.77	0.79	0.03	22,012.00	1,676.00	-
S5001P2109F	0.33	220764	-	0.34	0.33	0.34	0.34	0.35	0.01	23,301.00	788.00	-
S5001P2109X	0.37	220764	-	0.41	0.37	0.39	0.39	0.40	0.02	11,374.00	440.00	-
S5001P2110T	0.76	220764	-	0.79	0.75	0.79	0.77	0.78	0.03	45,619.00	3,531.00	-
S5006C2109A	0.06	220764	0.06	0.06	0.04	0.06	0.04	0.06	-	3,016.00	16.00	-
S5006C2109B	0.06	220764	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,738.00	14.00	-
S5006C2109C	0.04	220764	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	5,774.00	12.00	-
S5006C2109D	0.15	220764	0.12	0.13	0.11	0.11	0.11	0.12	(0.04)	24,018.00	297.00	-
S5006C2109E	0.35	220764	0.31	0.31	0.27	0.28	0.28	0.29	(0.07)	885,059.00	25,601.00	-
S5006P2109A	0.10	220764	0.11									

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2109C	0.16	220764	-	0.14	0.11	0.12	0.12	0.13	(0.04)	14,811.00	180.00	-
S5016C2109D	0.37	220764	0.33	0.33	0.28	0.29	0.29	0.30	(0.08)	105,259.00	3,231.00	-
S5016C2112A	0.78	220764	0.74	0.74	0.68	0.70	0.70	0.71	(0.08)	95,692.00	6,794.00	-
S5016P2109A	0.50	220764	0.53	0.57	0.52	0.55	0.54	0.56	0.05	13,996.00	761.00	-
S5016P2109B	0.40	220764	0.42	0.48	0.42	0.45	0.45	0.46	0.05	399,401.00	17,854.00	-
S5016P2112A	0.92	220764	0.95	1.00	0.94	0.98	0.98	0.99	0.06	134,325.00	13,036.00	-
S5019C2109A	0.04	220764	-	-	-	-	0.03	0.04	-	-	-	-
S5019C2109B	0.05	220764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,150.00	13.00	-
S5019C2109C	0.16	220764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	104,100.00	1,353.00	-
S5019C2109D	0.04	220764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,501.00	11.00	-
S5019C2109E	0.19	220764	0.17	0.17	0.15	0.15	0.15	0.16	(0.04)	1,502,422.00	23,735.00	-
S5019C2109F	0.32	220764	0.27	0.29	0.26	0.26	0.26	0.27	(0.06)	1,317,201.00	35,968.00	-
S5019P2109A	0.39	220764	0.41	0.43	0.40	0.41	0.41	0.42	0.02	2,238,272.00	93,807.00	-
S5019P2109B	0.35	220764	0.36	0.40	0.36	0.37	0.37	0.38	0.02	2,326,809.00	88,195.00	-
S5019P2109C	0.73	220764	-	0.81	0.75	0.78	0.78	0.79	0.05	492,701.00	38,486.00	-
S5024C2109A	0.45	220764	0.41	0.42	0.38	0.39	0.39	0.40	(0.06)	100,979.00	4,027.00	-
S5024P2109A	1.41	220764	-	1.54	1.45	1.50	1.50	1.52	0.09	230,464.00	34,687.00	1.00
S5028C2109A	0.04	220764	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	26,467.00	53.00	-
S5028C2109B	0.09	220764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
S5028C2109C	0.22	220764	0.20	0.20	0.18	0.18	0.18	0.19	(0.04)	96,629.00	1,854.00	-
S5028C2109D	0.46	220764	0.43	0.44	0.40	0.40	0.40	0.41	(0.06)	192,967.00	8,023.00	-
S5028P2109A	0.18	220764	-	0.20	0.19	0.19	0.19	0.20	0.01	32,296.00	623.00	-
S5028P2109B	0.38	220764	-	0.41	0.39	0.41	0.40	0.41	0.03	57,999.00	2,335.00	-
S5028P2109C	0.76	220764	0.79	0.83	0.79	0.82	0.82	0.83	0.06	271,051.00	21,997.00	-
S5028P2109D	1.39	220764	1.43	1.52	1.43	1.49	1.49	1.50	0.10	120,990.00	17,918.00	1.00
S5041C2109A	0.05	220764	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2109B	0.12	220764	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2109C	0.25	220764	-	0.22	0.20	0.20	0.20	0.21	(0.05)	2,912,957.00	60,778.00	-
S5041C2109D	0.45	220764	-	0.41	0.36	0.37	0.37	0.38	(0.08)	3,124,650.00	118,810.00	-
S5041C2109T	0.16	220764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	3,510.00	49.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.10	0.11	-	-	-	-
S5041C2109W	0.22	220764	-	0.20	0.18	0.18	0.18	0.19	(0.04)	553,036.00	10,516.00	-
S5041P2109A	0.30	220764	-	0.32	0.31	0.32	0.31	0.32	0.02	65,666.00	2,036.00	-
S5041P2109B	0.49	220764	-	0.55	0.51	0.54	0.54	0.55	0.05	2,203,510.00	116,635.00	-
S5041P2109C	0.58	220764	0.60	0.66	0.60	0.64	0.63	0.64	0.06	2,966,542.00	187,762.00	-
S5041P2109D	0.90	220764	-	0.99	0.92	0.97	0.97	0.98	0.07	40,305.00	3,857.00	-
S5041P2109T	0.61	220764	-	0.67	0.63	0.66	0.65	0.66	0.05	80,264.00	5,209.00	-
SAWA01C2107A	0.02	220764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SAWA01C2108A	0.06	220764	-	0.09	0.01	0.09	0.01	0.07	0.03	1,224.00	6.00	-
SAWA01C2108T	0.14	220764	-	-	-	-	0.12	0.13	-	-	-	-
SAWA01C2109A	0.06	220764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.07	0.10	-	-	-	-
SAWA01C2110X	0.25	220764	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	8,530.00	197.00	-
SAWA01C2111X	0.51	220764	0.49	0.50	0.47	0.48	0.48	0.49	(0.03)	33,726.00	1,646.00	-
SAWA01C2112T	0.50	220764	-	0.49	0.47	0.47	0.48	0.49	(0.03)	17,682.00	845.00	-
SAWA01P2107A	0.09	80764	-	0.01	0.01	0.01	0.01	0.10	(0.08)	1,200.00	1.00	-
SAWA01P2109A	0.48	220764	-	0.51	0.48	0.49	0.49	0.50	0.01	32,531.00	1,593.00	-
SAWA06C2107A	0.01	80764	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SAWA06C2110A	0.20	220764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	80,686.00	1,428.00	-
SAWA08C2108S	0.07	220764	-	0.07	0.07	0.07	0.03	0.06	-	50.00	-	-
SAWA08C2111S	0.41	220764	-	0.39	0.35	0.37	0.36	0.38	(0.04)	70,940.00	2,630.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.04	-	-	-	-
SAWA11P2110A	0.61	220764	-	0.63	0.61	0.62	-	-	0.01	56,598.00	3,486.00	-
SAWA13C2108A	0.02	210764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
SAWA13C2109A	0.17	220764	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	128,113.00	1,922.00	-
SAWA13C2110A	0.39	220764	0.39	0.39	0.35	0.36	0.36	0.37	(0.03)	67,672.00	2,530.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	-	-	-	-	-
SAWA13P2110A	0.44	220764	-	0.46	0.44	0.45	0.45	0.46	0.01	64,877.00	2,912.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.08	220764	-	-	-	-	0.06	0.07	-	-	-	-
SAWA19C2109E	0.20	220764	-	0.19	0.17	0.17	0.18	0.19	(0.03)	20,690.00	383.00	-
SAWA19C2110A	0.33	220764	-	0.31	0.28	0.30	0.30	0.31	(0.03)	135,910.00	4,001.00	-
SAWA19P2108A	0.10	220764	-	0.11	0.10	0.10	0.10	0.11	-	7,502.00	77.00	-
SAWA19P2110A	0.44	220764	-	0.47	0.44	0.45	0.45	0.46	0.01	85,480.00	3,832.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.04	0.05	-	-	-	-
SAWA28C2111A	0.29	220764	-	0.28	0.27	0.27	0.27	0.28	(0.02)	54,600.00	1,498.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109A	0.08	220764	-	-	-	-	0.06	0.08	-	-	-	-
SAWA41C2109E	0.08	220764	-	-	-	-	0.07	0.08	-	-	-	-
SAWA41C2110A	0.28	220764	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	142,139.00	3,679.00	-
SCB01C2108T	0.06	220764	0.06	0.06	0.06	0.06	0.06	0.10	-	154.00	1.00	-
SCB01C2109A	0.05	190764	-	-	-	-	0.05	0.10	-	-	-	-
SCB01C2110A	0.23	220764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	13,597.00	299.00	-
SCB01C2111X	0.82	220764	0.84	0.84	0.79	0.81	0.81	0.82	(0.01)	58,682.00	4,742.00	-
SCB01P2109A	0.38	220764	0.36	0.39	0.36	0.38	0.38	0.39	-	48,165.00	1,835.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.08	220764	-	0.08	0.08	0.08	0.08	0.09	-	109,268.00	874.00	-
SCB06C2111A	0.55	220764	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	291,715.00	15,603.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.21	220764	-	0.21	0.20	0.21	0.20	0.21	-	18,472.00	388.00	-
SCB11P2107A	0.05	120764										

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2108A	0.32	220764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	29,028.00	888.00	-
SCC01C2109A	0.15	220764	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	45,489.00	626.00	-
SCC01C2111X	0.29	220764	-	0.28	0.27	0.27	0.27	0.28	(0.02)	4,211.00	115.00	-
SCC01P2108A	0.03	210764	-	-	-	-	0.02	0.10	-	-	-	-
SCC01P2110A	0.46	220764	-	0.47	0.46	0.47	0.47	0.48	0.01	31,707.00	1,477.00	-
SCC08C2109S	0.29	220764	-	0.27	0.26	0.26	0.26	0.27	(0.03)	11,565.00	306.00	-
SCC11C2110A	0.13	220764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,300.00	100.00	-
SCC11P2109A	0.37	220764	-	0.37	0.36	0.37	0.37	0.38	-	17,105.00	624.00	-
SCC13C2107B	0.03	60764	-	-	-	-	-	-	-	-	-	-
SCC13C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2110A	0.08	220764	-	0.08	0.08	0.08	0.07	0.08	-	20,126.00	161.00	-
SCC13C2111A	0.21	220764	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	13,730.00	280.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	-	-	-	-	-
SCC13P2108A	0.17	220764	-	0.18	0.18	0.18	0.18	0.19	0.01	21,098.00	380.00	-
SCC19C2108A	0.04	220764	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2108B	0.04	60764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.02	210764	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
SCC19C2111A	0.16	220764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,850.00	238.00	-
SCC19C2112A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	125,768.00	3,208.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.28	220764	-	0.27	0.27	0.27	0.28	0.29	(0.01)	10,272.00	277.00	-
SCC28C2109A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.10	220764	-	0.09	0.08	0.08	0.09	0.10	(0.02)	42,028.00	369.00	-
SCC28C2111A	0.18	220764	-	0.18	0.17	0.17	0.18	0.19	(0.01)	52,028.00	928.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2110A	0.16	220764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	21,432.00	321.00	-
SCGP01C2108A	0.44	220764	-	0.44	0.42	0.42	0.42	0.43	(0.02)	17,224.00	738.00	-
SCGP01C2110T	0.43	220764	0.42	0.43	0.42	0.43	0.43	0.44	-	23,333.00	1,003.00	-
SCGP01C2111X	0.55	220764	-	0.56	0.54	0.55	0.55	0.56	-	20,638.00	1,138.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.13	210764	-	0.12	0.11	0.11	0.12	0.13	(0.02)	49,782.00	587.00	-
SCGP01P2111X	0.64	220764	-	0.63	0.62	0.62	0.63	0.64	(0.02)	7,131.00	448.00	-
SCGP06C2109A	0.31	220764	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	50,089.00	1,523.00	-
SCGP08C2108A	0.88	200764	-	-	-	-	0.85	0.87	-	-	-	-
SCGP08C2109S	0.92	220764	-	0.92	0.90	0.91	0.91	0.92	(0.01)	8,450.00	770.00	-
SCGP11C2108A	0.62	130764	-	0.68	0.65	0.65	0.65	0.68	0.03	230.00	15.00	-
SCGP11C2112A	0.44	220764	-	0.44	0.44	0.44	0.44	0.45	-	18,000.00	792.00	-
SCGP13C2109A	0.38	220764	-	0.37	0.33	0.34	0.34	0.35	(0.04)	1,301.00	44.00	-
SCGP13C2111A	0.38	220764	-	0.38	0.37	0.37	0.37	0.38	(0.01)	88,581.00	3,296.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	0.01	0.03	-	-	-	-
SCGP13P2110A	0.13	220764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1.00	-	-
SCGP13P2112A	0.44	220764	-	0.43	0.42	0.42	0.43	0.44	(0.02)	109,830.00	4,713.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	0.16	-	-	-	-	-
SCGP16C2109A	0.37	220764	-	0.37	0.35	0.36	0.36	0.37	(0.01)	24,628.00	897.00	-
SCGP19C2109A	0.40	220764	-	0.40	0.38	0.38	0.38	0.40	(0.02)	7,290.00	284.00	-
SCGP19C2109B	0.31	220764	-	0.31	0.29	0.30	0.30	0.31	(0.01)	27,411.00	829.00	-
SCGP19C2111A	0.37	220764	-	0.37	0.36	0.36	0.36	0.37	(0.01)	262,504.00	9,538.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.49	220764	-	0.49	0.48	0.48	0.49	0.50	(0.01)	195,612.00	9,485.00	-
SCGP28C2109A	0.34	220764	-	0.35	0.33	0.33	0.33	0.35	(0.01)	8,888.00	303.00	-
SCGP28C2111L	0.26	220764	-	0.26	0.26	0.26	0.26	0.27	-	23,092.00	600.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.15	-	-	-	-	-
SCGP41C2108A	0.30	220764	-	0.29	0.28	0.28	0.28	0.29	(0.02)	17,424.00	494.00	-
SCGP41C2110A	0.58	220764	-	0.59	0.58	0.58	0.58	0.59	-	100,126.00	5,832.00	-
SPAL01C2109A	0.17	220764	-	0.20	0.19	0.19	0.19	0.20	0.02	18,503.00	353.00	-
SPAL06C2110A	0.19	220764	-	0.21	0.18	0.19	0.19	0.20	-	61,104.00	1,210.00	-
SPAL08C2109S	0.47	220764	0.49	0.51	0.48	0.49	0.49	0.50	0.02	27,323.00	1,364.00	-
SPAL13C2108A	0.08	220764	-	0.09	0.08	0.08	0.08	0.09	-	22,160.00	194.00	-
SPAL13C2111A	0.29	220764	-	0.31	0.29	0.30	0.30	0.31	0.01	115,748.00	3,520.00	-
SPAL19C2108A	0.04	220764	-	0.05	0.05	0.05	0.04	0.05	0.01	12.00	-	-
SPAL19C2111A	0.31	220764	0.32	0.33	0.30	0.31	0.31	0.32	-	67,579.00	2,148.00	-
SPRC01C2107A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	7,500.00	8.00	-
SPRC01C2108A	0.02	200764	-	-	-	-	0.02	0.10	-	-	-	-
SPRC01C2110A	0.07	80764	-	-	-	-	0.05	0.07	-	-	-	-
SPRC01C2111X	0.40	220764	-	0.38	0.37	0.38	0.37	0.38	(0.02)	8,748.00	331.00	-
SPRC01P2111X	0.62	220764	-	0.64	0.63	0.63	0.63	0.64	0.01	2,741.00	173.00	-
SPRC06C2110A	0.07	220764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,750.00	47.00	-
SPRC06C2111A	0.29	220764	-	0.29	0.27	0.27	0.27	0.28	(0.02)	55,791.00	1,552.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2111A	0.11	220764	-	0.11	0.11	0.11	0.11	0.12	-	10,240.00	113.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2109A	0.05	220764	-	0.05	0.05	0.05	0.04	0.05	-	5.00	-	-
SPRC13C2111A	0.33	220764	-	0.32	0.29	0.31	0.30	0.31	(0.02)	113,706.00	3,472.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2110A	0.06	220764	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2111A	0.20	220764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,606.00	297.00	-
SPRC19C2112A	0.36	220764	-	0.37	0.34	0.35	0.35	0.36	(0.01)	112,388.00	3,978.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	-	0.05	-	-	-	-
SPRC28C2110A	0.05	220764	-	0.05	0.05	0.05	0.05	0.06	-	23,923.00	120.00	-
SPX28C2109A	0.88	220764	0.90	0.94	0.90	0.94	0.93	0.94	0.06	8,266.00	761.00	-
SPX28C2109B	1.82	220764	-	1.91	1.88	1.91	1.93	1.94	0.09	1,044.00	196.00	1.00
SPX28C2109C	0.28	220764	0.29	0.31	0.29	0.30	0.30	0.31	0.02	2,303.00	69.00	-
SPX28P2109A	0.14	220764	-	0.14	0.13	0.14	0.13	0.14	-	261.00	4.00	-
SPX28P2109B	0.29	210764	-	0.26	0.25	0.25	0.24	0.25	(0.04)	3.00	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
SPX28P2109E	0.41	220764	-	-	-	-	0.37	0.38	-	-	-	-
SPX28P2109F	0.66	220764	-	0.63	0.61	0.61	0.60	0.61	(0.05)	550.00	34.00	-
SPX41C2109A	0.34	220764	-	0.37	0.34	0.37	0.36	0.37	0.03	5,497.00	193.00	-
SPX41C2109T	1.38	220764	-	1.45	1.44	1.45	1.48	1.49	0.07	14.00	2.00	1.00
SPX41P2109A	0.38	220764	-	0.34	0.34	0.34	0.33	0.34	(0.04)	1,170.00	40.00	-
SPX41P2109T	0.46	220764	-	0.42	0.42	0.42	0.40	0.41	(0.04)	240.00	10.00	-
STA01C2107A	0.02	190764	-	0.02	0.01	0.02	0.01	0.02	-	22,001.00	22.00	-
STA01C2109A	0.10	220764	-	-	-	-	0.09	0.10	-	-	-	-
STA01C2109X	0.12	220764	-	0.10	0.08	0.10	0.09	0.10	(0.02)	61.00	-	-
STA01C2111X	0.32	220764	-	0.33	0.28	0.29	0.29	0.30	(0.03)	51,767.00	1,579.00	-
STA01P2107A	0.07	120764	-	-	-	-	0.01	0.10	-	-	-	-
STA01P2109A	0.47	220764	-	0.53	0.46	0.51	0.51	0.53	0.04	27,568.00	1,336.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA06C2110A	0.22	220764	0.22	0.22	0.17	0.18	0.18	0.19	(0.04)	336,186.00	6,576.00	-
STA08C2109S	0.22	220764	-	0.20	0.18	0.18	0.17	0.18	(0.04)	1,966.00	36.00	-
STA08C2111S	0.56	220764	-	0.56	0.50	0.51	0.52	0.53	(0.05)	13,622.00	735.00	-
STA11P2110A	0.38	220764	-	0.42	0.37	0.41	0.41	0.42	0.03	23,324.00	915.00	-
STA13C2109A	0.11	220764	-	0.10	0.08	0.10	0.09	0.10	(0.01)	88,051.00	874.00	-
STA13C2110A	0.20	220764	-	0.20	0.16	0.17	0.17	0.18	(0.03)	231,262.00	4,162.00	-
STA13C2111A	0.35	220764	-	0.35	0.30	0.32	0.32	0.33	(0.03)	267,811.00	8,882.00	-
STA13P2108A	0.09	130764	-	-	-	-	0.01	0.10	-	-	-	-
STA13P2109A	0.38	200764	-	-	-	-	0.36	0.39	-	-	-	-
STA13P2111A	0.34	220764	-	0.37	0.33	0.36	0.36	0.37	0.02	238,718.00	8,385.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.15	220764	-	0.14	0.11	0.12	0.12	0.13	(0.03)	17,549.00	231.00	-
STA19C2110B	0.22	220764	-	0.22	0.20	0.20	0.19	0.20	(0.02)	24,350.00	512.00	-
STA19C2111A	0.19	220764	-	0.20	0.16	0.17	0.17	0.18	(0.02)	255,857.00	4,675.00	-
STA19C2111B	0.33	220764	-	0.33	0.28	0.30	0.30	0.31	(0.03)	98,673.00	3,077.00	-
STA19P2108A	0.07	220764	-	0.08	0.07	0.07	0.07	0.08	-	45,012.00	335.00	-
STA19P2108B	0.22	220764	-	0.23	0.21	0.23	0.23	0.24	0.01	4,176.00	93.00	-
STA19P2111A	0.31	220764	-	0.34	0.31	0.34	0.34	0.35	0.03	160,044.00	5,236.00	-
STA28C2108L	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA28C2110A	0.11	220764	-	0.11	0.09	0.09	0.09	0.10	(0.02)	29,126.00	277.00	-
STA28C2111A	0.30	220764	-	0.30	0.26	0.27	0.27	0.28	(0.03)	24,260.00	693.00	-
STA41C2109A	0.09	220764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,100.00	44.00	-
STA41C2110A	0.18	220764	-	0.18	0.18	0.18	0.16	0.17	-	5,008.00	90.00	-
STA41C2110B	0.25	220764	-	0.26	0.22	0.22	0.23	0.24	(0.03)	106,738.00	2,643.00	-
STEC01C2107A	0.04	130764	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2108A	0.03	200764	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
STEC01C2111X	0.11	220764	-	0.11	0.11	0.11	0.11	0.12	-	7,126.00	78.00	-
STEC01C2112X	0.24	220764	-	0.24	0.24	0.24	0.24	0.25	-	3,916.00	94.00	-
STEC06C2110A	0.05	220764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,890.00	16.00	-
STEC06C2111A	0.17	220764	-	0.17	0.16	0.17	0.17	0.18	-	15,000.00	252.00	-
STEC08C2108A	0.05	220764	-	-	-	-	0.04	0.05	-	-	-	-
STEC08C2111S	0.45	220764	-	0.44	0.44	0.44	0.44	0.45	(0.01)	390.00	17.00	-
STEC11C2107A	0.07	150764	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2109A	0.04	220764	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2110A	0.10	220764	-	0.10	0.09	0.10	0.10	0.11	-	4,642.00	46.00	-
STEC13C2110B	0.04	200764	-	-	-	-	0.04	0.05	-	-	-	-
STEC16C2110A	0.05	220764	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.09	220764	-	0.09	0.09	0.09	0.09	0.10	-	5,100.00	46.00	-
STEC19C2110B	0.07	200764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,702.00	94.00	-
STEC19C2112A	0.19	220764	0.20	0.20	0.18	0.19	0.19	0.20	-	119,971.00	2,294.00	-
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	0.16	220764	-	0.16	0.16	0.16	0.16	0.17	-	43,501.00	696.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.08	220764	-	0.08	0.08	0.08	0.08	0.09	-	2,000.00	16.00	-
STEC41C2111A	0.18	220764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,008.00	85.00	-
STGT01C2111X	0.21	220764	0.20	0.21	0.18	0.18	0.19	0.20	(0.03)	4,831.00	94.00	-
STGT01C2112X	0.56	220764	0.57	0.57	0.53	0.53	0.53	0.54	(0.03)	3,115.00	170.00	-
STGT01P2111X	0.58	220764	0.58	0.60	0.56	0.60	0.60	0.61	0.02	32,648.00	1,890.00	-
STGT06C2111A	0.16	220764	-	0.16	0.14	0.15	0.14	0.15	(0.01)	31,374.00	459.00	-
STGT08C2110S	0.46	220764	0.43	0.46	0.41	0.42	0.42	0.43	(0.04)	7,969.00	346.00	-
STGT13C2111A	0.21	220764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	21,158.00	443.00	-
STGT13C2111B	0.28	220764	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	46,571.00	1,237.00	-
STGT19C2111A	0.14	220764	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	20,428.00	266.00	-
STGT19C2111B	0.26	220764	-	0.27	0.23	0.24	0.24	0.25	(0.02)	62,982.00	1,623.00	-
STGT41C2110A	0.17	220764	-	0.16	0.14	0.14	0.15	0.16	(0.03)	4,731.00	67.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
SUPE13C2110A	0.10	220764	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	2,220.00	20.00	-
SUPE19C2108A	0.04	210764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	340.00	1.00	-
SUPE19C2110A	0.14	220764	-	-	-	-	0.13	0.14	-	-	-	-
TASC01C2109A	0.22	220764	-	0.22	0.22	0.22	0.21	0.22	-	400.00	9.00	-
TASC01C2112X	0.49	220764	-	0.48	0.48	0.48	0.48	0.49	(0.01)	50.00	2.00	-
TASC01P2108A	0.20	220764	-	0.20	0.19	0.19	0.20	0.21	(0.01)	4,110.00	80.00	-
TASC01P2112X	0.52	220764	-	0.51	0.51	0.51	0.52	0.53	(0.01)	746.00	38.00	-
TASC08C2110S	0.59	220764	0.59	0.59	0.58	0.58	0.57	0.58	(0.01)	2,600.00	151.00	-
TASC11C2111A	0.35	220764	-	0.35	0.35	0.35	0.34	0.35	-	2,560.00	90.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
TASC13C2109A	0.23	220764	-	0.23	0.22	0.22	0.22	0.23	(0.01)	30,358.00	685.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.23	220764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	536.00	11.00	-
TASC19C2108A	0.03	220764	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2110A	0.27	220764	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,208.00	31.00	-
TASC28C2110A	0.19	220764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20,000.00	360.00	-
TASC28C2111A	0.38	220764	-	0.38	0.37	0.37	0.37	0.38	(0.01)	3,542.00	134.00	-
TASC28C2111L	0.15	220764	-	0.15	0.15	0.15	0.14	0.15	-	23,042.00	346.00	-
TASC41C2110A	0.31	220764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	20,032.00	611.00	-
TCAP01C2111X	0.19	210764	-	-	-	-	0.20	0.21	-	-	-	-
TCAP13C2109A	0.10	220764	-	-	-	-	0.10	0.11	-	-	-	-
TCAP19C2110A	0.13	210764	-	0.13	0.13	0.13	0.14	0.15	-	5,108.00	66.00	-
THAN01C2110A	0.53	210764	-	0.49	0.48	0.48	0.47	0.49	(0.05)	3,750.00	182.00	-
THAN01C2111X	0.20	220764	-	0.18	0.18	0.18	0.17	0.18	(0.02)	4,404.00	79.00	-
THAN01P2111X	0.36	220764	-	0.37	0.37	0.37	0.38	0.39	0.01	3,907.00	145.00	-
THAN06C2110A	0.80	150764	-	-	-	-	0.58	0.61	-	-	-	-
THAN06C2111A	0.15	220764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,200.00	87.00	-
THAN08C2110S	0.97	220764	0.95	0.95	0.91	0.91	0.90	0.91	(0.06)	8,198.00	763.00	-
THAN13C2109A	0.62	220764	0.59	0.59	0.53	0.53	0.52	0.53	(0.09)	310.00	18.00	-
THAN13C2110A	0.16	220764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	29,306.00	440.00	-
THAN13C2110B	0.31	220764	-	0.30	0.28	0.28	0.27	0.29	(0.03)	214,297.00	6,242.00	-
THAN19C2109A	0.63	220764	-	0.60	0.55	0.55	0.55	0.56	(0.08)	7,260.00	426.00	-
THAN19C2110A	0.33	220764	-	0.32	0.29	0.29	0.29	0.30	(0.04)	237,859.00	7,375.00	-
THAN19C2111A	0.16	220764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	40,245.00	604.00	-
THAN28C2108L	0.08	220764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	25,200.00	167.00	-
THAN28C2111L	0.45	220764	-	0.44	0.42	0.42	0.41	0.42	(0.03)	26,658.00	1,152.00	-
TISC01C2109A	0.10	220764	-	0.10	0.10	0.10	0.08	0.10	-	2,000.00	20.00	-
TISC01C2110A	0.31	220764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	9,800.00	301.00	-

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TISC08C2110S	0.73	220764	-	0.73	0.70	0.71	0.70	0.71	(0.02)	12,530.00	894.00	-
TISC11C2110A	0.36	220764	-	0.37	0.35	0.35	0.35	0.36	(0.01)	19,900.00	714.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.11	220764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	36,827.00	397.00	-
TISC13C2110A	0.40	220764	-	0.39	0.37	0.38	0.37	0.38	(0.02)	36,354.00	1,399.00	-
TISC19C2109A	0.05	190764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,200.00	2.00	-
TISC19C2109B	0.10	220764	-	0.10	0.10	0.10	0.09	0.10	-	2,066.00	21.00	-
TISC19C2110A	0.37	220764	-	0.37	0.35	0.35	0.35	0.36	(0.02)	149,048.00	5,425.00	-
TISC41C2110A	0.36	220764	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	74,114.00	2,631.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.22	220764	-	0.22	0.21	0.21	0.20	0.21	(0.01)	1,726.00	38.00	-
TKN08C2110S	0.49	220764	-	0.48	0.47	0.47	0.46	0.47	(0.02)	800.00	38.00	-
TKN13C2111A	0.19	220764	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	41,934.00	783.00	-
TKN19C2111A	0.21	220764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,036.00	106.00	-
TKN19C2111B	0.26	220764	-	0.26	0.25	0.25	0.24	0.25	(0.01)	12,108.00	309.00	-
TOA08C2111S	0.53	220764	-	0.52	0.51	0.52	0.53	0.54	(0.01)	18,800.00	974.00	-
TOA13C2108A	0.02	220764	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2112A	0.35	220764	-	0.37	0.34	0.37	0.37	0.38	0.02	60,012.00	2,146.00	-
TOA19C2109A	0.16	220764	-	0.17	0.15	0.17	0.17	0.18	0.01	12,423.00	193.00	-
TOA19C2109B	0.11	220764	-	0.11	0.10	0.11	0.11	0.12	-	5,945.00	63.00	-
TOA19C2112A	0.36	220764	-	0.38	0.34	0.38	0.38	0.39	0.02	824.00	30.00	-
TOA41C2201A	0.43	220764	-	0.45	0.43	0.43	0.46	0.47	-	22,298.00	980.00	-
TOP01C2107A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2109A	0.05	190764	-	-	-	-	0.04	0.06	-	-	-	-
TOP01C2111X	0.16	220764	-	0.17	0.16	0.16	0.15	0.16	-	387,374.00	6,302.00	-
TOP01C2112X	0.28	220764	-	0.30	0.27	0.28	0.27	0.29	-	58,223.00	1,707.00	-
TOP01P2107A	0.20	220764	0.15	0.15	0.13	0.15	0.15	0.18	(0.05)	2,250.00	31.00	-
TOP01P2111X	1.14	220764	-	1.16	1.10	1.14	1.14	1.17	-	3,272.00	369.00	1.00
TOP06C2109A	0.02	220764	-	-	-	-	0.02	0.06	-	-	-	-
TOP06C2111A	0.12	220764	-	0.13	0.11	0.11	0.11	0.12	(0.01)	218,977.00	2,678.00	-
TOP08C2108S	0.02	220764	-	0.03	0.02	0.03	0.02	0.03	0.01	273.00	1.00	-
TOP08C2111S	0.30	220764	-	0.32	0.28	0.28	0.28	0.29	(0.02)	54,204.00	1,649.00	-
TOP11C2110A	0.11	190764	-	-	-	-	0.08	0.09	-	-	-	-
TOP11P2110A	0.75	220764	-	0.77	0.73	0.76	0.76	0.77	0.01	35,390.00	2,655.00	-
TOP13C2107A	0.01	210764	-	-	-	-	-	-	-	-	-	-
TOP13C2108A	0.01	220764	-	0.01	0.01	0.01	-	0.02	-	100.00	-	-
TOP13C2110A	0.07	220764	0.07	0.07	0.07	0.07	0.06	0.07	-	173,563.00	1,215.00	-
TOP13C2111A	0.14	220764	-	0.15	0.14	0.14	0.14	0.15	-	87,222.00	1,297.00	-
TOP13C2112A	1.00	0	-	0.26	0.23	0.24	0.24	0.25	(0.76)	58,414.00	1,490.00	-
TOP13P2109A	0.46	220764	-	0.46	0.42	0.45	0.45	0.46	(0.01)	48,722.00	2,145.00	-
TOP19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.07	220764	-	0.07	0.07	0.07	0.06	0.07	-	110,784.00	775.00	-
TOP19C2111A	0.14	220764	-	0.15	0.12	0.13	0.13	0.14	(0.01)	19,643.00	270.00	-
TOP19C2112A	0.28	220764	-	0.29	0.26	0.26	0.26	0.27	(0.02)	518,637.00	14,167.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.76	0.80	-	-	-	-
TOP19P2111A	0.59	220764	0.59	0.60	0.56	0.59	0.59	0.60	-	107,530.00	6,236.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.13	220764	-	0.14	0.13	0.13	0.13	0.14	-	74,776.00	1,043.00	-
TPI13C2110A	0.19	220764	-	0.19	0.19	0.19	0.19	0.20	-	2,812.00	53.00	-
TPI13C2112A	0.39	220764	-	0.40	0.40	0.40	0.40	0.41	0.01	2,025.00	81.00	-
TPI19C2108A	0.05	120764	-	-	-	-	0.01	0.02	-	-	-	-
TPI19C2111A	0.33	220764	-	-	-	-	0.31	0.32	-	-	-	-
TQM01C2107A	0.01	210764	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
TQM01C2110A	0.32	220764	-	0.33	0.32	0.33	0.32	0.33	0.01	8,094.00	262.00	-
TQM08C2109S	0.23	220764	-	0.24	0.24	0.24	0.24	0.27	0.01	420.00	10.00	-
TQM08C2111S	0.67	220764	-	0.68	0.66	0.67	0.67	0.68	-	29,672.00	1,973.00	-
TQM11C2108A	0.09	190764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000.00	7.00	-
TQM13C2109A	0.14	220764	-	0.15	0.14	0.15	0.14	0.15	0.01	31,144.00	441.00	-
TQM13C2110A	0.38	220764	-	0.40	0.38	0.39	0.39	0.40	0.01	99,157.00	3,812.00	-
TQM16C2108A	0.08	220764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	632.00	4.00	-
TQM19C2108A	0.08	220764	-	0.09	0.08	0.08	0.08	0.09	-	8,918.00	77.00	-
TQM19C2110A	0.38	220764	-	0.40	0.38	0.39	0.39	0.40	0.01	34,157.00	1,336.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.19	220764	-	0.20	0.20	0.20	0.20	0.21	0.01	11,521.00	230.00	-
TQM28C2111L	0.17	220764	-	0.18	0.18	0.18	0.18	0.19	0.01	11,133.00	200.00	-
TQM41C2108A	0.16	220764	-	0.16	0.16	0.16	0.16	0.17	-	37,740.00	604.00	-
TRUE01C2107A	0.05	190764	-	-	-	-	0.01	0.08	-	-	-	-
TRUE01C2110A	0.22	220764	-	0.22	0.22	0.22	0.22	0.23	-	4,000.00	88.00	-
TRUE01P2107A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2108A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2110A	0.13	220764	-	0.13	0.12	0.12	0.13	0.14	(0.01)	55,002.00	706.00	-
TRUE08C2108S	0.12	140764	-	0.11	0.11	0.11	0.11	0.16	(0.01)	20.00	-	-
TRUE13C2109A	0.08	220764	-	0.08	0.07	0.08	0.08	0.09	-	58,109.00	457.00	-
TRUE13C2111A	0.24	220764	-	0.24	0.22	0.23	0.23	0.24	(0.01)	74,215.00	1,707.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2109A	0.09	200764	-	-	-	-	0.09	0.10	-	-	-	-
TRUE19C2111A	0.22	220764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	4,900.00	103.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.11	220764	-	0.11	0.09	0.09	0.10	0.11	(0.02)	22,400.00	217.00	-
TTB01C2107A	0.10	220764	-	-	-	-	0.01	0.10	-	-	-	-
TTB01C2112X	0.22	220764	-	0.22	0.22	0.22	0.22	0.23	-	4,815.00	106.00	-
TTB13C2108A	0.01	210764	-	0.01	0.01	0.01	0.01	0.02	-	66.00	-	-
TTB13C2110A	0.08	220764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	404.00	3.00	-
TTB13C2111A	0.15	220764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	123,485.00	1,729.00	-
TTB13P2107A	0.03	230664	-	-	-	-	-	-	-	-	-	-
TTB19C2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2112A	0.12	220764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,379.00	15.00	-
TTB19C2112B	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
TTB19P2107A	0.04	300664	-	-	-	-	-	0.03	-	-	-	-
TTW13C2112A	0.14	220764	-	0.15	0.14	0.14	0.14	0.15	-	394.00	6.00	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	-	0.12	0.13	-	-	-	-
TU01C2107A	1.36	220764	-	1.34	1.34	1.34	1.30	1.33	(0.02)	1.00	-	1.00
TU01C2110A	0.68	220764	-	0.66	0.62	0.64	0.64	0.65	(0.04)	22,727.00	1,460.00	-
TU01C2112X	0.44	220764	0.45	0.45	0.40	0.42	0.41	0.42	(0.02)	23,272.00	967.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TU01P2110A	0.10	210764	0.10	0.10	0.09	0.10	0.09	0.10	-	41.00	-	-
TU06C2111A	0.69	210764	-	-	-	-	0.68	0.72	-	-	-	-
TU06C2112A	0.41	220764	-	0.42	0.36	0.37	0.38	0.39	(0.04)	145,100.00	5,593.00	-
TU08C2108S	1.08	220764	-	1.06	1.03	1.04	1.04	1.05	(0.04)	10,400.00	1,096.00	1.00
TU11C2110A	0.73	220764	-	0.73	0.68	0.69	0.69	0.71	(0.04)	31,050.00	2,187.00	-
TU13C2107A	1.00	220764	-	-	-	-	-	-	-	-	-	-
TU13C2109A	0.68	220764	-	0.68	0.68	0.68	0.63	0.66	-	1.00	-	-
TU13C2111A	0.51	220764	-	0.48	0.47	0.47	0.47	0.50	(0.04)	3,846.00	183.00	-
TU13C2112A	0.39	220764	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	116,482.00	4,333.00	-
TU16C2110A	0.72	220764	-	0.69	0.64	0.64	0.66	0.67	(0.08)	1,946.00	131.00	-
TU16C2111A	0.44	220764	-	0.43	0.39	0.39	0.40	0.41	(0.05)	9,740.00	397.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.94	0.98	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.68	0.72	-	-	-	-
TU19C2111A	0.51	220764	-	0.52	0.47	0.48	0.48	0.49	(0.03)	3,574.00	172.00	-
TU19C2111B	0.38	220764	-	0.38	0.34	0.35	0.35	0.36	(0.03)	321,502.00	11,411.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.03	1.09	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.45	0.48	-	-	-	-
TU28C2109L	0.50	220764	-	0.49	0.47	0.47	0.47	0.48	(0.03)	41,574.00	1,984.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.71	0.75	-	-	-	-
TU28C2111B	0.55	200764	-	0.52	0.50	0.50	0.50	0.51	(0.05)	9,126.00	465.00	-
TU41C2108A	1.24	220764	-	1.21	1.16	1.21	1.16	1.19	(0.03)	1,800.00	211.00	1.00
TU41C2109A	0.73	220764	-	0.72	0.69	0.69	0.69	0.71	(0.04)	28,102.00	1,978.00	-
TVO08C2109S	0.31	220764	-	0.31	0.29	0.29	0.29	0.30	(0.02)	16,400.00	492.00	-
TVO13C2109A	0.11	220764	-	-	-	-	0.11	0.12	-	-	-	-
TVO13C2110A	0.20	220764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	16,104.00	303.00	-
TVO19C2108A	0.02	220764	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2110A	0.18	220764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	14,357.00	256.00	-
VGI01C2109A	0.02	130764	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.10	190764	-	-	-	-	0.08	0.10	-	-	-	-
VGI01P2109A	0.38	220764	-	0.37	0.36	0.36	0.37	0.38	(0.02)	24,214.00	887.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.03	0.08	-	-	-	-
VGI06C2111A	0.15	220764	0.15	0.16	0.15	0.15	0.15	0.16	-	54,224.00	815.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.24	220764	-	0.26	0.23	0.24	0.24	0.25	-	19,840.00	482.00	-
VGI11C2111A	0.10	220764	-	0.11	0.10	0.11	0.10	0.11	0.01	14,251.00	157.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.05	220764	-	0.05	0.05	0.05	0.05	0.06	-	60,186.00	301.00	-
VGI13C2111A	0.15	220764	0.15	0.15	0.14	0.15	0.14	0.15	-	67,102.00	1,007.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.04	210764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
VGI19C2111A	0.14	220764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	89,536.00	1,172.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.10	220764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,839.00	138.00	-
VGI28C2110L	0.05	220764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5.00	-	-
VGI28C2111A	0.08	220764	-	0.09	0.08	0.09	0.08	0.09	0.01	42,935.00	376.00	-
WHA01C2107A	0.01	220764	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
WHA01C2110A	0.12	220764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,005.00	300.00	-
WHA01C2112X	0.31	220764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	3,210.00	98.00	-
WHA01P2107A	0.03	210764	-	0.10	0.10	0.10	0.01	0.10	0.07	150.00	2.00	-
WHA06C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.02	-	2,999.00	3.00	-
WHA06C2110A	0.14	220764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	36,005.00	467.00	-
WHA08C2111S	0.49	220764	-	0.49	0.47	0.47	0.47	0.48	(0.02)	1,669.00	80.00	-
WHA11C2110A	0.22	220764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	17,755.00	362.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2109A	0.17	220764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	38,477.00	583.00	-
WHA13P2107A	0.09	90764	-	-	-	-	-	-	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2109A	0.15	220764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	73,656.00	1,048.00	-
WHA19P2108A	0.08	220764	-	0.08	0.07	0.08	0.08	0.09	-	20,000.00	150.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.14	220764	-	0.14	0.12	0.12	0.13	0.14	(0.02)	66,084.00	856.00	-
WHA28C2111L	0.17	220764	-	0.16	0.15	0.15	0.16	0.17	(0.02)	65,244.00	1,035.00	-
WHAU13C2112/	0.51	210764	0.53	0.54	0.52	0.54	0.52	0.53	0.03	47,483.00	2,508.00	-
WHAU19C2108/	0.05	140764	-	0.02	0.02	0.02	0.01	0.02	(0.03)	20.00	-	-
WHAU19C2111/	0.31	220764	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	72,293.00	2,252.00	-
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	-	-	-	-	80.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.63	220764	1.63	1.73	1.60	1.70	1.70	1.71	0.07	1,266,413.00	214,401.00	1.00
AEC-W6	1.66	220764	1.66	1.66	1.05	1.63	1.63	1.64	(0.03)	34,866.00	5,086.00	1.00
AS-W2	9.10	220764	9.40	9.95	9.20	9.60	9.60	9.70	0.50	19,807.00	19,241.00	9.00
B52-W3	0.42	220764	-	0.42	0.40	0.40	0.39	0.40	(0.02)	1,661.00	67.00	-
BCPG-W1	6.15	220764	6.00	6.25	6.00	6.15	6.00	6.15	-	1,397.00	853.00	6.00
BCPG-W2	6.20	220764	6.15	6.30	6.15	6.25	6.15	6.25	0.05	3,323.00	2,058.00	6.00
BKD-W2	0.29	220764	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	172,612.00	4,946.00	-
CEN-W5	1.21	220764	1.21	1.27	1.18	1.23	1.23	1.24	0.02	340,417.00	41,780.00	1.00
CGD-W5	0.19	220764	0.20	0.20	0.18	0.19	0.18	0.19	-	405,531.00	7,717.00	-
CGH-W4	0.25	220764	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	147,085.00	3,612.00	-
CHAYO-W1	9.70	220764	-	9.70	9.60	9.60	9.55	9.60	(0.10)	547.00	528.00	9.00
CHAYO-W2	5.35	220764	5.35	5.45	5.20	5.25	5.25	5.30	(0.10)	11,448.00	6,042.00	5.00
CWT-W5	1.80	220764	-	1.83	1.78	1.79	1.77	1.80	(0.01)	1,001.00	182.00	1.00
EMC-W6	0.14	220764	0.14	0.15	0.14	0.15	0.14	0.15	0.01	653,221.00	9,273.00	-
ERW-W3	1.14	220764	1.15	1.19	1.13	1.14	1.14	1.15	-	30,899.00	3,579.00	1.00
GLOCON-W4	0.59	220764	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	62,703.00	3,654.00	-
III-W1	5.40	220764	5.50	5.60	5.35	5.35	5.35	5.40	(0.05)	30,861.00	16,917.00	5.00
J-W1	1.92	220764	-	1.92	1.90	1.92	1.91	1.92	-	331.00	63.00	1.00
JCK-W6	0.29	220764	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	952,027.00	26,171.00	-
JMART-W3	24.40	220764	-	24.30	23.90	24.20	23.90	24.20	(0.20)	367.00	884.00	24.00
JMART-W4	21.40	220764	-	21.50	21.10	21.10	21.10	21.30	(0.30)	230.00	489.00	21.00
JMT-W2	26.75	220764	-	27.50	25.75	25.75	26.00	26.75	(1.00)	119.00	319.00	26.00
JMT-W3	9.25	220764	9.30	9.35	9.00	9.00	9.00	9.05	(0.25)	1,078.00	979.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MACO-W2	0.01	220764	0.01	0.02	0.01	0.01	-	0.01	-	1,037,874.00	1,043.00	-
MBK-W1	10.10	220764	-	-	-	-	10.10	10.40	-	-	-	-
MBK-W2	9.85	220764	9.85	10.00	9.80	9.85	9.85	9.90	-	3,789.00	3,740.00	9.00
MILL-W4	0.41	220764	0.44	0.53	0.44	0.48	0.48	0.49	0.07	446,729.00	21,624.00	-
MILL-W6	0.41	220764	0.44	0.47	0.41	0.43	0.43	0.44	0.02	1,136,861.00	50,129.00	-
MINT-W6	0.42	220764	0.43	0.50	0.42	0.45	0.45	0.46	0.03	309,761.00	14,406.00	-
MINT-W7	9.20	220764	9.20	9.20	9.10	9.10	9.10	9.20	(0.10)	889.00	813.00	9.00
MINT-W8	4.78	220764	4.84	4.84	4.74	4.76	4.76	4.78	(0.02)	2,057.00	977.00	4.00
MINT-W9	4.00	220764	4.02	4.02	3.86	4.00	4.00	4.02	-	4,980.00	1,944.00	3.00
NER-W1	5.80	220764	-	5.85	5.40	5.60	5.60	5.65	(0.20)	57,981.00	32,247.00	5.00
NEX-W2	4.92	220764	4.90	5.40	4.90	5.15	5.15	5.30	0.23	109,184.00	56,889.00	5.00
NFC-W1	1.23	220764	1.23	1.32	1.13	1.14	1.14	1.15	(0.09)	6,635.00	800.00	1.00
NOBLE-W2	1.25	220764	1.25	1.27	1.24	1.24	1.24	1.26	(0.01)	7,906.00	989.00	1.00
NRF-W1	4.52	220764	4.54	4.62	4.50	4.50	4.50	4.56	(0.02)	767.00	347.00	4.00
NUSA-W4	0.15	220764	0.16	0.16	0.15	0.16	0.15	0.16	0.01	37,365.00	564.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	220764	1.03	1.14	1.02	1.05	1.05	1.06	0.09	396,389.00	42,863.00	1.00
PORT-W1	0.74	220764	0.75	0.77	0.72	0.72	0.72	0.74	(0.02)	15,069.00	1,113.00	-
PPPM-W4	0.30	220764	0.31	0.32	0.30	0.30	0.30	0.31	-	18,483.00	565.00	-
RS-W4	3.58	220764	3.62	3.80	3.50	3.60	3.58	3.60	0.02	13,329.00	4,842.00	3.00
SABUY-W1	5.95	220764	5.95	6.00	5.90	5.95	5.95	6.00	-	1,486.00	885.00	5.00
SAMART-W3	2.30	220764	-	2.34	2.10	2.12	2.12	2.18	(0.18)	32,796.00	7,188.00	2.00
SAMTEL-W1	1.92	220764	1.90	1.94	1.86	1.87	1.87	1.89	(0.05)	273.00	51.00	1.00
SAWAD-W2	13.80	220764	-	13.90	13.80	13.80	13.80	14.10	-	7.00	10.00	13.00
SDC-W1	0.30	220764	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	12,593.00	369.00	-
SINGER-W2	28.50	220764	-	28.75	28.00	28.00	28.00	28.75	(0.50)	112.00	317.00	28.00
SMT-W3	3.36	220764	3.38	3.40	3.28	3.28	3.28	3.32	(0.08)	36,119.00	12,056.00	3.00
SNP-W2	13.30	220764	-	13.00	13.00	13.00	13.00	14.00	(0.30)	1.00	1.00	13.00
SSP-W1	3.52	220764	-	3.52	3.38	3.42	3.40	3.44	(0.10)	5,058.00	1,749.00	3.00
SSP-W2	2.80	220764	2.80	2.84	2.76	2.76	2.76	2.78	(0.04)	5,643.00	1,576.00	2.00
SST-W2	1.68	220764	1.67	1.71	1.44	1.44	1.44	1.45	(0.24)	56,125.00	8,913.00	1.00
STARK-W1	0.86	220764	0.87	0.88	0.85	0.87	0.86	0.87	0.01	272,231.00	23,559.00	-
TCC-W3	0.21	220764	0.21	0.22	0.21	0.22	0.21	0.22	0.01	32,826.00	708.00	-
TCC-W4	0.21	220764	-	0.21	0.21	0.21	0.20	0.21	-	10,145.00	213.00	-
TCC-W5	0.37	220764	-	0.37	0.36	0.37	0.36	0.37	-	2,064.00	76.00	-
TFG-W3	1.50	220764	1.52	1.88	1.51	1.81	1.81	1.83	0.31	611,158.00	109,490.00	1.00
TFI-W1	0.20	220764	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	81,599.00	1,578.00	-
TGPRO-W3	0.16	220764	0.17	0.19	0.17	0.18	0.18	0.19	0.02	1,622,901.00	28,987.00	-
U-W4	0.01	220764	0.01	0.01	0.01	0.01	-	0.01	-	31,315.00	31.00	-
VGI-W2	0.46	220764	0.47	0.52	0.46	0.49	0.48	0.49	0.03	315,166.00	15,581.00	-
VIBHA-W3	0.77	220764	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	118,678.00	9,078.00	-
W-W5	0.08	220764	0.08	0.08	0.07	0.08	0.07	0.08	-	124,964.00	982.00	-
WAVE-W2	0.51	220764	0.51	0.56	0.51	0.51	0.51	0.52	-	113,497.00	6,074.00	-
WIJK-W2	0.50	220764	0.51	0.52	0.50	0.50	0.50	0.51	-	8,783.00	449.00	-
XPG-W4	13.90	220764	13.90	14.40	13.70	14.40	14.30	14.40	0.50	55,265.00	78,153.00	14.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	92.50	220764	-	-	-	-	94.00	110.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.83	220764	0.84	0.84	0.79	0.83	0.82	0.83	-	149,891.00	12,223.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.91	220764	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	33,984.00	3,080.00	-
ALL-W1	0.72	220764	0.74	0.79	0.73	0.73	0.73	0.74	0.01	37,776.00	2,864.00	-
BM-W2	2.74	220764	2.74	2.80	2.72	2.78	2.78	2.80	0.04	29,932.00	8,189.00	2.00
BROOK-W5	0.48	220764	0.49	0.49	0.47	0.47	0.46	0.47	(0.01)	38,048.00	1,813.00	-
BROOK-W6	0.22	220764	0.22	0.23	0.21	0.22	0.22	0.23	-	353,193.00	7,701.00	-
BROOK-W7	0.19	220764	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	365,392.00	6,782.00	-
D-W1	1.40	220764	1.42	1.48	1.25	1.29	1.28	1.29	(0.11)	38,102.00	5,223.00	1.00
DIMET-W3	0.53	220764	-	0.58	0.40	0.45	0.45	0.54	(0.08)	271.00	12.00	-
DIMET-W4	0.27	220764	0.28	0.34	0.26	0.33	0.32	0.33	0.06	3,843,750.00	120,083.00	-
ECF-W4	0.66	220764	0.67	0.69	0.65	0.65	0.65	0.66	(0.01)	50,015.00	3,345.00	-
FLOYD-W1	0.72	220764	0.74	0.74	0.69	0.69	0.69	0.70	(0.03)	23,013.00	1,640.00	-
HYDRO-W1	0.19	220764	-	0.19	0.18	0.19	0.18	0.19	-	7,991.00	147.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
K-W1	0.56	220764	0.57	0.59	0.54	0.54	0.54	0.55	(0.02)	67,880.00	3,806.00	-
KWM-W1	3.02	220764	3.00	3.00	2.88	2.96	2.94	2.96	(0.06)	80,821.00	23,686.00	2.00
LIT-W1	0.59	220764	-	0.60	0.57	0.57	0.57	0.59	(0.02)	6,548.00	381.00	-
MORE-W2	0.51	220764	0.56	0.68	0.52	0.53	0.53	0.58	0.02	4,593,244.00	286,478.00	-
MVP-W1	4.06	220764	4.12	4.18	3.94	3.94	3.94	4.00	(0.12)	45,399.00	18,417.00	4.00
OCEAN-W3	0.72	220764	0.72	0.73	0.68	0.68	0.68	0.70	(0.04)	335,382.00	23,655.00	-
PIMO-W2	1.64	220764	1.65	1.69	1.62	1.64	1.64	1.65	-	99,998.00	16,599.00	1.00
RWI-W2	0.88	220764	0.89	0.95	0.85	0.87	0.86	0.87	(0.01)	3,288,098.00	295,113.00	-
SIMAT-W3	1.41	220764	1.42	1.47	1.03	1.32	1.32	1.33	(0.09)	309,097.00	43,877.00	1.00
SMART-W2	0.42	220764	0.43	0.46	0.41	0.42	0.42	0.43	-	293,346.00	12,759.00	-
SONIC-W1	3.36	220764	3.38	3.38	3.22	3.24	3.24	3.28	(0.12)	267,048.00	88,177.00	3.00
STOWER-W3	0.03	220764	0.04	0.04	0.03	0.03	0.03	0.04	-	119,405.00	391.00	-
SWC-W1	5.25	210764	-	5.30	4.88	5.15	4.88	5.15	(0.10)	330.00	165.00	4.00
TAPAC-W4	0.51	220764	0.51	0.53	0.47	0.51	0.51	0.53	-	168,208.00	8,615.00	-
UREKA-W2	0.54	220764	0.52	0.62	0.52	0.53	0.53	0.54	(0.01)	1,717,749.00	99,153.00	-
VL-W1	1.15	220764	1.16	1.21	1.16	1.16	1.16	1.17	0.01	115,416.00	13,633.00	1.00
ZIGA-W1	3.28	220764	3.30	3.38	3.30	3.30	3.30	3.34	0.02	50,788.00	16,955.00	3.00
Preferred Shares												