

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 30, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DTAC	37.75	4,192,642	5.6%
TOP	44.00	3,643,154	-6.4%
PTT	34.75	2,795,320	-2.1%
KBANK	103.00	2,607,310	-0.5%
SCC	414.00	2,233,529	1.0%
7UP	3.14	1,913,444	-4.3%
ADVANC	179.50	1,800,119	0.6%
PTTEP	103.00	1,726,764	-4.2%
GPSC	76.75	1,645,668	-3.5%
SCGP	69.25	1,612,930	0.7%

Sector Ranking	
Sector	%Value
.AGRI	1.6216
.AUTO	0.2327
.BANK	7.4038
.COMM	5.4082
.CONMAT	3.9440
.CONS	0.6155
.ENERG	22.2318
.ETRON	2.6507
.FASHION	0.0128
.FIN	4.8913
.FOOD	6.6704
.HEALTH	2.2715
.HOME	0.0783
.ICT	10.1703
.IMM	0.6723
.INSUR	0.3243
.MEDIA	2.5954
.MINE	-
.PAPER	0.0602
.PERSON	0.8163
.PETRO	2.0179
.PF&REIT	0.1435
.PKG	2.0868
.PROF	0.1165
.PROP	3.4975
.STEEL	0.5424
.TOURISM	0.2251
.TRANS	6.3597

Top Ten Gainers			
Stock	Last	Value '000	%Change
TRUE06C2108A	0.06	0	500.0%
GPSC13P2108A	0.04	0	300.0%
DTAC19C2108A	0.12	7,977	200.0%
OR01C2108X	0.03	1	200.0%
PTT01C2109A	0.09	1	200.0%
BANP13P2108A	0.02	0	100.0%
BH13C2108A	0.02	0	100.0%
GULF13P2109A	0.10	0	100.0%
PTT01C2108A	0.02	0	100.0%
RBF13C2108A	0.02	14	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CENT08C2108S	0.01	0	-93.8%
CRC06C2112K	0.16	1,322	-84.0%
SAWA01C2108A	0.01	0	-83.3%
PTT13C2112A	0.17	762	-83.0%
BAM06C2112A	0.18	1,096	-82.0%
BCH06C2111B	0.19	293	-81.0%
TOP06C2112A	0.19	8,056	-81.0%
JMT19C2108A	0.01	1	-80.0%
KBAN01C2109X	0.02	0	-80.0%
STEC11C2112A	0.20	94	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,536.91	1,539.03	1,516.77	1,521.92	(15.86)	(1.03)
.SET50	917.78	919.49	908.20	910.61	(8.73)	(0.95)
.SET100	2,096.61	2,100.42	2,072.37	2,079.28	(19.81)	(0.94)
.SETHD	1,047.14	1,049.65	1,037.91	1,039.17	(10.19)	(0.97)
.SSET	1,009.16	1,009.62	980.48	984.97	(23.41)	(2.32)
.MAI	507.91	508.27	493.53	495.46	(9.75)	(1.93)
.AGRI	326.42	327.48	322.13	325.26	2.05	0.63
.AUTO	518.34	518.42	510.75	512.97	(6.02)	(1.16)
.BANK	322.32	323.05	317.15	319.38	(3.84)	(1.19)
.COMM	36,009.84	36,100.73	35,423.16	35,561.34	(440.12)	(1.22)
.CONMAT	10,865.97	10,963.99	10,708.99	10,739.29	57.69	0.54
.CONS	65.31	65.33	63.48	64.17	(1.02)	(1.56)
.ENERG	22,199.71	22,265.70	21,843.04	21,907.26	(467.26)	(2.09)
.ETRON	7,984.05	8,041.89	7,858.09	8,041.89	144.67	1.83
.FASHION	566.38	567.05	561.72	562.69	(3.58)	(0.63)
.FIN	5,320.05	5,330.14	5,156.55	5,190.60	(132.49)	(2.49)
.FOOD	13,871.58	13,948.09	13,726.42	13,778.79	(106.91)	(0.77)
.HEALTH	5,599.59	5,617.85	5,520.12	5,547.84	(63.66)	(1.13)
.HOME	30.82	31.16	30.44	30.71	(1.31)	(4.09)
.ICT	146.91	148.81	145.93	147.89	0.70	0.48
.IMM	51.11	51.34	50.02	50.25	(1.10)	(2.14)
.INSUR	12,298.12	12,298.12	12,096.34	12,180.22	(87.20)	(0.71)
.MEDIA	48.07	48.13	46.78	47.37	(0.67)	(1.39)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,232.42	5,288.69	5,119.90	5,176.16	(28.13)	(0.54)
.PERSON	263.40	264.84	259.32	262.19	-	-
.PETRO	1,038.89	1,041.18	1,018.24	1,023.37	(19.44)	(1.86)
.PF&REIT	193.56	193.56	191.56	170.59	(0.01)	(0.01)
.PKG	6,579.94	6,687.51	6,523.71	6,553.98	14.61	0.22
.PROF	172.90	173.70	169.82	171.39	(2.88)	(1.65)
.PROP	210.70	211.06	206.41	207.11	(3.39)	(1.61)
.STEEL	53.30	54.36	53.30	46.01	(1.12)	(2.38)
.TOURISM	440.95	442.78	428.28	437.18	(4.01)	(0.91)
.TRANS	327.40	327.65	323.19	323.27	(3.77)	(1.15)

Volume by Board (Lot)	
Main Board	32,137,697,890
Foreign Board	2,594
Total	32,137,700,484

Value by Board (Mn.Bt.)	
Main Board	87,629.53
Foreign Board	91.01
Total	87,720.54

Gainers and Losers	
Gainers	376
Losers	1,417
Unchanged	355

ASP's Daily Quotation Report

Friday July 30, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 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	1.28	290764	1.30	1.37	1.28	1.33	1.33	1.34	0.05	1,221,744	161,519	1.32
GFPT	12.50	290764	12.40	12.70	12.10	12.70	12.60	12.70	0.20	179,135	223,086	12.45
LEE	2.78	290764	2.78	2.80	2.74	2.76	2.76	2.78	(0.02)	3,214	888	2.76
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.85	290764	7.85	7.95	7.70	7.75	7.75	7.80	(0.10)	304,017	237,116	7.8
PPPM	0.26	290764	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	148,538	3,558	0.24
STA	37.50	290764	37.75	38.25	37.50	37.75	37.50	37.75	0.25	128,707	486,479	37.8
TRUBB	2.96	290764	3.00	3.18	2.96	3.16	3.14	3.16	0.20	919,481	285,213	3.1
TWPC	5.95	290764	5.90	5.95	5.80	5.85	5.85	5.90	(0.10)	20,273	11,880	5.86
UPOIC	5.70	290764	-	5.70	5.60	5.70	5.65	5.70	-	104	59	5.68
UVAN	6.35	290764	6.70	6.70	6.20	6.50	6.45	6.50	0.15	12,888	8,367	6.49
VPO	1.23	290764	1.24	1.24	1.18	1.20	1.20	1.21	(0.03)	34,952	4,216	1.21
Banking												
BAY	28.75	290764	29.00	29.25	28.00	28.25	28.25	28.50	(0.50)	9,333	26,609	28.51
BBL	102.50	290764	102.00	102.50	100.50	102.50	102.00	102.50	-	100,804	1,022,880	101.47
CIMBT	0.76	290764	0.74	0.76	0.74	0.74	0.74	0.75	(0.02)	9,453	706	0.75
KBANK	103.50	290764	102.50	103.00	101.50	103.00	102.50	103.00	(0.50)	254,775	2,607,310	102.34
KKP	51.50	290764	51.50	51.50	50.50	51.00	51.00	51.25	(0.50)	25,329	128,725	50.82
KTB	10.60	290764	10.50	10.50	10.10	10.10	10.10	10.20	(0.50)	391,926	400,999	10.23
LHFG	1.10	290764	1.10	1.10	1.05	1.07	1.07	1.08	(0.03)	42,483	4,549	1.07
SCB	94.25	290764	94.00	94.25	92.50	93.50	93.25	93.50	(0.75)	122,974	1,147,340	93.3
TCAP	32.25	290764	32.25	32.50	31.75	32.50	32.50	32.75	0.25	86,074	277,241	32.21
TISCO	88.00	290764	87.75	88.00	87.00	88.00	87.75	88.00	-	35,868	313,880	87.51
TTB	0.98	290764	0.98	0.99	0.96	0.97	0.96	0.97	(0.01)	4,518,806	439,156	0.97
Construction Materias												
CCP	0.57	290764	0.56	0.57	0.55	0.56	0.56	0.57	(0.01)	105,243	5,867	0.56
COTTO	2.78	290764	2.78	2.80	2.66	2.66	2.66	2.68	(0.12)	673,192	182,858	2.72
DCC	3.26	290764	3.26	3.28	3.08	3.18	3.16	3.18	(0.08)	388,100	123,450	3.18
DCON	0.49	290764	0.50	0.50	0.47	0.47	0.47	0.48	(0.02)	233,980	11,248	0.48
DRT	7.20	290764	7.20	7.30	7.15	7.20	7.20	7.25	-	4,170	2,998	7.19
EPG	12.20	290764	12.20	12.50	11.90	12.10	12.10	12.20	(0.10)	233,551	284,144	12.17
GEL	0.34	290764	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	161,376	5,353	0.33
PPP	2.08	290764	-	2.08	2.04	2.06	2.04	2.06	(0.02)	281	58	2.05
Q-CON	5.30	290764	-	5.30	5.20	5.25	5.20	5.25	(0.05)	382	201	5.25
SCC	410.00	290764	420.00	426.00	414.00	414.00	414.00	416.00	4.00	53,198	2,233,529	419.85
SCCC	160.50	290764	165.00	165.50	160.00	161.50	161.00	161.50	1.00	5,579	90,314	161.88
SCP	5.95	290764	5.95	6.00	5.90	6.00	5.95	6.00	0.05	727	432	5.94
SKN	5.15	290764	5.10	5.25	4.90	5.00	4.98	5.00	(0.15)	63,216	31,702	5.01
STECH	2.90	290764	2.90	3.06	2.84	2.84	2.84	2.86	(0.06)	705,166	208,180	2.95
TASCO	19.20	290764	19.20	19.30	18.80	18.90	18.90	19.00	(0.30)	62,047	118,158	19.04
TOA	35.00	290764	35.00	36.00	34.50	36.00	35.50	36.00	1.00	24,271	85,043	35.04
TIPLI	1.70	290764	1.71	1.71	1.65	1.67	1.67	1.68	(0.03)	63,390	10,607	1.67
UMI	1.44	290764	1.44	1.44	1.35	1.39	1.38	1.39	(0.05)	42,236	5,870	1.39
VNG	7.80	290764	7.90	8.00	7.65	8.00	8.00	8.05	0.20	58,498	45,728	7.82
WIIC	2.42	290764	2.42	2.42	2.32	2.40	2.38	2.40	(0.02)	47,748	11,274	2.36
Petrochemicals & C												
BCT	45.25	290764	-	45.00	44.00	45.00	44.00	44.75	(0.25)	45	200	44.4
CMAN	2.44	290764	-	2.42	2.38	2.42	2.40	2.42	(0.02)	2,294	552	2.4
GC	10.00	290764	10.00	10.20	9.90	9.90	9.90	10.00	(0.10)	2,064	2,072	10.04
GGC	10.20	290764	10.20	10.30	10.10	10.30	10.30	10.40	0.10	3,865	3,936	10.18
GIFT	2.50	290764	2.46	2.50	2.38	2.40	2.40	2.42	(0.10)	7,998	1,931	2.41
IVL	37.50	290764	37.50	37.50	36.00	36.25	36.25	36.50	(1.25)	230,239	841,242	36.54
NFC	3.86	290764	3.98	4.28	3.86	3.92	3.90	3.98	0.06	44	17	3.95
PATO	11.20	290764	-	11.20	11.00	11.10	11.00	11.20	(0.10)	27	30	11.05
PMTA	11.20	290764	11.00	11.20	11.00	11.10	11.00	11.10	(0.10)	1,301	1,433	11.01
PTTGC	57.50	290764	57.00	57.25	56.25	56.75	56.50	56.75	(0.75)	160,253	910,422	56.81
SUTHA	4.66	290764	4.64	4.74	4.60	4.60	4.60	4.66	(0.06)	920	431	4.68
TCCC	32.25	290764	32.25	32.75	32.00	32.25	32.00	32.50	-	102	330	32.38
TPA	6.80	290764	6.75	6.80	6.70	6.70	6.75	6.80	(0.10)	90	61	6.78
UAC	4.98	290764	4.98	5.10	4.96	4.98	4.96	4.98	-	5,893	2,943	4.99
UP	22.40	290764	-	22.40	22.40	22.40	22.10	23.00	-	11	25	22.4
VNT	37.75	290764	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	1,171	4,397	37.55
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.59	290764	0.59	0.60	0.58	0.60	0.58	0.60	0.01	39,928	2,336	0.58
BEAUTY	1.52	290764	1.52	1.53	1.48	1.49	1.48	1.49	(0.03)	216,040	32,336	1.5
BIG	0.59	290764	0.59	0.59	0.56	0.56	0.56	0.57	(0.03)	60,158	3,421	0.57
BJC	35.00	290764	35.25	35.25	33.75	34.00	34.00	34.25	(1.00)	72,571	249,137	34.33
COM7	64.50	290764	64.75	66.25	64.50	64.75	64.75	65.00	0.25	70,161	457,999	65.28
CPALL	59.75	290764	59.75	60.00	59.00	59.00	59.00	59.25	(0.75)	269,394	1,596,309	59.26
CPW	3.68	290764	3.68	3.74	3.68	3.68	3.66	3.68	-	33,783	12,494	3.7
CRC	31.25	290764	31.00	31.50	30.75	31.00	31.00	31.25	(0.25)	62,889	195,221	31.04
CSS	1.93	290764	1.94	1.94	1.86	1.88	1.88	1.89	(0.05)	65,495	12,378	1.89
DOHOME	25.50	290764	25.50	25.75	24.60	24.90	24.90	25.00	(0.60)	79,492	198,422	24.96
FN	2.34	290764	2.36	2.42	2.24	2.32	2.30	2.32	(0.02)	58,462	13,563	2.32
FTE	1.88	290764	1.89	1.89	1.83	1.86	1.84	1.86	(0.02)	12,949	2,391	1.85
GLOBAL	23.30	290764	23.30	23.30	22.40	22.80	22.70	22.80	(0.50)	134,978	306,207	22.69
HMPRO	13.20	290764	13.30	13.50	13.10	13.30	13.30	13.40	0.10	234,344	311,654	13.3
ILM	13.20	290764	13.20	13.30	12.80	13.00	12.90	13.00	(0.20)	9,837	12,789	13
IT	4.84	290764	-	4.94	4.84	4.88	4.84	4.88	0.04	950	462	4.87
KAMART	3.64	290764	3.66	3.66	3.58	3.60	3.60	3.64	(0.04)	3,935	1,421	3.61
LOXLEY	2.70	290764	2.72	2.78	2.66	2.70	2.68	2.70	-	147,180	39,934	2.71
MAKRO	37.00	290764	36.75	36.75	36.25	36.25	36.25	36.50	(0.75)	8,184	29,904	36.54
MC	9.05	290764	9.00	9.00	8.90	8.95	8.95	9.00	(0.10)	7,458		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.05	290764	7.30	7.95	7.20	7.35	7.35	7.40	0.30	380,840	287,557	7.55
INET	4.54	290764	4.60	4.64	4.34	4.34	4.34	4.36	(0.20)	179,164	79,946	4.46
INTUCH	64.75	290764	64.50	64.75	64.50	64.50	64.50	64.75	(0.25)	34,020	219,525	64.53
JAS	3.02	290764	3.02	3.02	2.92	2.96	2.96	2.98	(0.06)	540,423	159,933	2.96
JASIF	9.85	290764	9.85	9.90	9.85	9.90	9.85	9.90	0.05	79,247	78,362	9.89
JMART	34.50	290764	34.50	34.75	33.00	33.50	33.25	33.50	(1.00)	75,890	254,294	33.51
JR	7.30	290764	7.30	7.40	7.15	7.15	7.15	7.25	(0.15)	7,306	5,272	7.22
JTS	46.25	290764	47.00	47.75	43.25	44.75	44.75	45.25	(1.50)	4,430	19,958	45.05
MFEC	6.35	290764	6.40	6.40	6.25	6.25	6.25	6.30	(0.10)	4,200	2,635	6.27
MSC	6.20	290764	-	6.25	6.15	6.20	6.15	6.20	-	1,325	818	6.18
PT	5.95	290764	5.95	5.95	5.75	5.85	5.85	5.90	(0.10)	5,161	3,016	5.84
SAMART	7.20	290764	7.30	7.30	6.75	6.90	6.90	6.95	(0.30)	55,923	38,811	6.94
SAMTEL	6.30	290764	-	6.30	6.05	6.10	6.10	6.15	(0.20)	1,917	1,173	6.12
SDC	0.43	290764	0.44	0.44	0.38	0.42	0.42	0.43	(0.01)	292,178	12,126	0.42
SIS	36.00	290764	36.25	36.50	35.00	35.00	35.00	35.50	(1.00)	18,470	65,711	35.58
SKY	11.00	290764	11.10	11.20	11.00	11.00	11.00	11.10	-	640	708	11.00
SVOA	2.16	290764	2.16	2.18	2.04	2.04	2.04	2.06	(0.12)	129,250	26,857	2.08
SYMC	4.96	290764	5.00	5.05	4.96	4.96	4.96	5.10	-	55	28	5
SYNEX	24.20	290764	24.00	24.80	23.80	24.80	24.20	24.80	0.60	59,966	145,103	24.2
THCOM	10.90	290764	10.90	11.10	10.60	10.60	10.60	10.70	(0.30)	50,093	53,726	10.73
TRUE	3.14	290764	3.12	3.28	3.08	3.22	3.22	3.24	0.08	3,518,807	1,125,098	3.2
TWZ	0.10	290764	0.10	0.11	0.09	0.10	0.09	0.10	-	648,888	6,444	0.1
Electronic Compone												
CCET	3.22	290764	3.22	3.26	3.14	3.22	3.18	3.22	-	109,397	34,992	3.2
DELTA	572.00	290764	576.00	584.00	570.00	584.00	580.00	584.00	12.00	9,378	543,308	579.34
HANA	73.50	290764	74.00	76.25	72.50	76.25	76.00	76.25	2.75	115,537	859,171	74.36
KCE	77.75	290764	77.75	78.75	77.25	78.50	78.25	78.50	0.75	78,673	613,797	78.02
METCO	238.00	290764	238.00	239.00	234.00	234.00	233.00	237.00	(4.00)	39	921	236.13
NEX	10.00	290764	9.90	9.95	8.85	9.60	9.60	9.65	(0.40)	158,814	149,275	9.4
SMT	6.60	290764	6.60	6.70	6.30	6.35	6.35	6.40	(0.25)	99,060	63,994	6.46
SVI	4.90	290764	4.88	4.90	4.80	4.82	4.82	4.84	(0.08)	40,653	19,671	4.84
TEAM	4.92	290764	4.86	5.05	4.60	4.84	4.80	4.84	(0.08)	75,431	36,573	4.85
Energy & Utilities												
7UP	3.28	290764	3.26	3.34	2.64	3.14	3.12	3.14	(0.14)	6,318,042	1,913,444	3.03
ABPIF	2.48	290764	2.48	2.50	2.48	2.50	2.48	2.50	0.02	852	212	2.48
ACC	0.93	290764	0.93	0.93	0.89	0.89	0.89	0.90	(0.04)	35,425	3,203	0.9
ACE	3.94	290764	3.94	3.96	3.86	3.90	3.88	3.90	(0.04)	359,851	140,167	3.9
AGE	3.16	290764	3.22	3.22	3.10	3.10	3.10	3.12	(0.06)	37,886	11,928	3.15
AI	2.02	290764	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	109,756	22,145	2.02
AKR	1.02	290764	1.02	1.03	0.97	0.97	0.97	0.98	(0.05)	340,694	33,794	0.99
BAFS	25.25	290764	25.00	25.00	24.80	24.80	24.80	25.00	(0.45)	3,218	8,007	24.88
BANPU	13.50	290764	13.50	13.50	13.10	13.30	13.20	13.30	(0.20)	586,166	778,242	13.28
BCP	23.60	290764	23.50	23.70	23.00	23.10	23.10	23.20	(0.50)	39,551	92,442	23.27
BCPG	14.70	290764	14.80	14.90	14.30	14.60	14.50	14.60	(0.10)	188,005	275,201	14.64
BGRIM	40.50	290764	40.75	41.00	39.00	39.50	39.50	39.75	(1.00)	111,781	443,467	39.67
BPP	17.70	290764	17.70	17.80	17.30	17.40	17.40	17.50	(0.30)	26,609	46,447	17.46
BRRGIF	5.70	290764	5.70	5.70	5.70	5.70	5.70	5.75	-	89	51	5.7
CKP	5.90	290764	6.00	6.00	5.80	5.90	5.85	5.90	-	154,262	90,789	5.89
DEMCO	4.84	290764	4.90	4.92	4.78	4.82	4.82	4.84	(0.02)	81,458	39,464	4.84
EA	60.00	290764	60.00	60.25	59.00	59.50	59.50	59.75	(0.50)	87,775	522,609	59.54
EASTW	9.95	290764	9.95	10.00	9.90	9.95	9.90	9.95	-	14,252	14,186	9.95
EGATIF	12.20	290764	12.20	12.20	12.10	12.20	12.10	12.20	-	5,769	7,032	12.19
EGCO	173.00	290764	173.00	173.50	170.00	171.00	170.50	171.00	(2.00)	12,320	211,062	171.32
EP	5.40	290764	5.40	5.45	5.30	5.30	5.30	5.40	(0.10)	10,664	5,705	5.35
ESSO	7.40	290764	7.40	7.40	7.20	7.30	7.25	7.30	(0.10)	85,005	62,031	7.3
ETC	2.94	290764	2.96	3.04	2.92	2.94	2.94	2.96	-	155,036	46,238	2.98
GPSC	79.50	290764	79.00	79.00	76.25	76.75	76.75	77.00	(2.75)	213,345	1,645,668	77.14
GREEN	1.84	290764	1.87	1.87	1.73	1.76	1.75	1.76	(0.08)	73,706	13,157	1.79
GULF	33.75	290764	33.75	34.00	32.75	33.50	33.50	33.75	(0.25)	207,707	690,838	33.26
GUNKUL	4.78	290764	4.80	4.80	4.62	4.64	4.64	4.66	(0.14)	2,473,994	1,162,062	4.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.58	290764	3.54	3.56	3.46	3.52	3.50	3.52	(0.06)	1,219,054	427,100	3.5
KBSPIF	10.60	290764	10.60	10.70	10.60	10.60	10.60	10.70	-	2,579	2,736	10.61
LANNA	18.70	290764	18.20	18.30	17.70	17.90	17.90	18.00	(0.80)	38,026	68,452	18
MDX	5.30	290764	5.30	5.40	5.15	5.15	5.15	5.20	(0.15)	8,568	4,479	5.23
OR	28.25	290764	28.00	28.25	27.50	27.75	27.75	28.00	(0.50)	295,407	823,687	27.88
PDI	8.85	290764	8.90	9.00	8.70	8.70	8.70	8.85	(0.15)	4,370	3,860	8.83
PRIME	2.04	290764	2.02	2.04	1.95	1.96	1.96	1.97	(0.08)	110,369	21,949	1.98
PTG	15.60	290764	15.80	15.90	15.50	15.70	15.70	15.80	0.10	116,738	183,004	15.68
PTT	35.50	290764	35.00	35.25	34.50	34.75	34.75	35.00	(0.75)	800,287	2,795,320	34.93
PTTEP	107.50	290764	106.00	106.50	103.00	103.00	103.00	103.50	(4.50)	165,664	1,726,764	104.23
QTC	5.50	290764	5.50	5.50	5.30	5.30	5.30	5.35	(0.20)	6,629	3,569	5.38
RATCH	43.50	290764	43.50	43.75	42.25	42.50	42.50	42.75	(1.00)	130,504	556,762	42.66
RPC	0.89	290764	0.88	0.89	0.85	0.86	0.86	0.88	(0.03)	53,839	4,672	0.87
SCG	4.24	290764	4.30	4.30	4.20	4.22	4.20	4.22	(0.02)	632	269	4.25
SCI	2.12	290764	2.12	2.12	2.00	2.06	2.02	2.06	(0.06)	52,629	10,787	2.05
SCN	2.68	290764	2.68	2.68	2.52	2.54	2.52	2.54	(0.14)	42,672	11,043	2.59
SGP	10.70	290764	10.80	10.90	10.60	10.80	10.70	10.80	0.10	12,405	13,306	10.73
SKE	1.07	290764	1.08	1.08	1.05	1.06	1.05	1.06	(0.01)	206,109	21,883	1.06
SOLAR	1.80	290764	1.78	1.80	1.58	1.75	1.73	1.75	(0.05)	103,606	17,629	1.7
SPCG	17.40	290764	17.40	17.70	17.40	17.40	17.40	17.50	-	10,952	19,166	17.5
SPRC	8.90	290764	8.90									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.53	290764	-	1.63	1.53	1.54	1.54	1.56	0.01	457	70	1.54
NMG	0.14	290764	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	149,923	1,951	0.13
PLANB	5.30	290764	5.25	5.25	5.00	5.25	5.20	5.25	(0.05)	264,355	135,287	5.12
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	290764	-	9.65	9.20	9.55	9.25	9.55	(0.05)	45	42	9.26
SE-ED	2.08	290764	-	2.04	1.98	1.98	1.98	1.99	(0.10)	272	55	2.01
TBSP	16.20	290764	-	16.20	16.20	16.20	16.20	16.90	-	9	15	16.2
TH	2.02	290764	2.16	2.32	1.93	1.93	1.93	1.94	(0.09)	2,485,069	533,617	2.15
TKS	9.35	290764	9.30	9.40	9.05	9.25	9.15	9.25	(0.10)	21,627	19,834	9.17
VGI	5.55	290764	5.55	5.60	5.45	5.55	5.55	5.60	-	190,309	105,247	5.53
WAVE	0.76	290764	0.76	0.77	0.72	0.73	0.73	0.74	(0.03)	76,002	5,602	0.74
WORK	19.60	290764	19.70	19.70	19.20	19.20	19.20	19.40	(0.40)	9,785	18,986	19.4
Finance & Securities												
AEC	8.50	290764	8.60	8.60	7.80	8.15	8.10	8.15	(0.35)	66,604	53,992	8.11
AEONTS	173.00	290764	173.50	175.00	169.50	170.00	170.00	170.50	(3.00)	11,475	196,841	171.54
AMANAH	4.98	290764	4.98	5.00	4.78	4.78	4.78	4.84	(0.20)	97,169	47,406	4.88
ASAP	2.52	290764	2.50	2.56	2.40	2.42	2.42	2.46	(0.10)	9,144	2,248	2.46
ASK	38.25	290764	38.00	39.00	37.50	37.75	37.75	38.50	(0.50)	10,077	38,414	38.12
ASP	3.68	290764	3.62	3.64	3.40	3.48	3.46	3.48	(0.20)	519,323	182,152	3.51
BAM	16.90	290764	16.90	16.90	16.50	16.50	16.50	16.60	(0.40)	167,848	279,563	16.66
BFIT	33.50	290764	33.50	34.00	32.25	32.50	32.50	32.75	(1.00)	8,489	27,911	32.88
CGH	1.09	290764	1.09	1.10	1.04	1.05	1.05	1.06	(0.04)	203,722	21,787	1.07
CHAYO	14.00	290764	13.90	14.00	13.00	13.10	13.10	13.20	(0.90)	151,363	203,125	13.42
ECL	1.71	290764	1.72	1.72	1.59	1.60	1.60	1.62	(0.11)	142,339	23,256	1.63
FNS	4.24	290764	4.28	4.28	4.16	4.18	4.18	4.22	(0.06)	6,669	2,799	4.2
FSS	5.70	290764	5.60	5.65	5.15	5.20	5.20	5.25	(0.50)	183,370	98,248	5.36
GBX	1.25	290764	1.25	1.27	1.18	1.20	1.20	1.22	(0.05)	63,590	7,797	1.23
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	290764	2.60	2.62	2.60	2.62	2.60	2.62	-	2,581	673	2.61
JMT	42.00	290764	42.00	42.25	40.25	40.50	40.50	40.75	(1.50)	89,669	365,697	40.78
KCAR	8.45	290764	8.45	8.50	8.45	8.45	8.45	8.50	-	2,054	1,739	8.46
KGI	6.85	290764	6.75	6.80	6.30	6.40	6.40	6.45	(0.45)	324,181	210,961	6.51
KTC	63.00	290764	63.00	63.25	61.75	61.75	61.75	62.00	(1.25)	64,801	402,794	62.16
MBKET	12.60	290764	12.50	12.50	12.10	12.40	12.40	12.50	(0.20)	6,042	7,428	12.29
MFC	19.20	290764	-	19.30	19.10	19.20	19.10	19.20	-	320	614	19.2
MICRO	8.30	290764	8.30	8.30	7.80	7.80	7.80	7.85	(0.50)	60,845	48,398	7.95
ML	1.27	290764	1.26	1.28	1.17	1.18	1.18	1.19	(0.09)	65,088	7,850	1.21
MTC	60.25	290764	60.25	60.50	58.50	59.75	59.50	59.75	(0.50)	66,753	395,211	59.2
NCAP	10.20	290764	10.20	10.20	9.85	9.90	9.90	9.95	(0.30)	63,659	63,669	10
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	290764	2.60	2.62	2.60	2.62	2.60	2.62	-	13,370	3,482	2.6
S11	6.85	290764	6.90	6.90	6.70	6.80	6.75	6.80	(0.05)	15,017	10,205	6.8
SAK	8.85	290764	8.90	8.90	8.30	8.65	8.60	8.65	(0.20)	106,068	90,866	8.57
SAWAD	65.00	290764	65.00	65.25	62.75	64.00	63.75	64.00	(1.00)	99,618	634,201	63.66
THANI	4.76	290764	4.80	4.80	4.54	4.64	4.62	4.64	(0.12)	537,402	249,765	4.65
TIDLOR	39.50	290764	39.25	39.50	38.50	39.00	38.75	39.00	(0.50)	91,248	354,627	38.86
TK	9.00	290764	-	9.00	8.85	8.85	8.85	8.95	(0.15)	1,341	1,196	8.92
TNITY	7.15	290764	7.10	7.10	6.75	6.85	6.80	6.85	(0.30)	8,859	6,087	6.87
UOBKH	5.40	290764	5.45	5.45	5.25	5.30	5.30	5.35	(0.10)	1,058	564	5.33
XPG	4.46	290764	4.46	4.48	3.84	4.00	3.98	4.00	(0.46)	608,835	248,376	4.08
Food & Beverage												
APURE	7.80	290764	7.80	8.05	7.60	7.80	7.80	7.85	-	348,539	274,563	7.88
ASIAN	19.40	290764	19.60	19.90	19.20	19.40	19.30	19.40	-	82,193	160,023	19.47
BR	3.14	290764	3.18	3.18	3.06	3.06	3.06	3.10	(0.08)	23,733	7,340	3.09
BRR	7.30	290764	7.35	7.35	6.75	6.80	6.80	6.85	(0.50)	48,769	34,042	6.98
CBG	145.50	290764	145.50	148.00	143.50	145.00	145.00	145.50	(0.50)	55,888	810,963	145.11
CFRESH	2.14	290764	2.12	2.12	2.02	2.02	2.02	2.06	(0.12)	38,047	7,834	2.06
CHOTI	80.00	290764	-	74.75	74.75	74.75	74.50	81.00	(5.25)	1	7	74.75
CM	3.30	290764	3.28	3.28	3.04	3.08	3.06	3.08	(0.22)	21,301	6,656	3.12
CPF	26.50	290764	26.25	26.50	26.00	26.00	26.00	26.25	(0.50)	279,010	728,874	26.12
CPI	3.08	290764	3.10	3.18	3.04	3.04	3.04	3.06	(0.04)	22,301	6,969	3.12
F&D	23.50	290764	-	-	-	-	22.80	23.50	-	-	-	0
GLOCON	1.26	290764	1.25	1.26	1.17	1.24	1.23	1.24	(0.02)	530,134	64,813	1.22
HTC	34.25	290764	34.25	34.75	34.00	34.25	34.25	34.50	-	1,876	6,435	34.3
ICHI	11.60	290764	11.60	11.70	11.20	11.30	11.20	11.30	(0.30)	71,411	81,166	11.37
KBS	4.90	290764	4.90	4.90	4.72	4.72	4.72	4.76	(0.18)	7,880	3,769	4.78
KSL	3.72	290764	3.66	3.70	3.46	3.46	3.46	3.48	(0.26)	192,685	68,487	3.55
KTIS	6.50	290764	6.55	6.55	6.10	6.25	6.25	6.30	(0.25)	4,615	2,919	6.32
LST	5.10	290764	5.20	5.35	5.10	5.10	5.10	5.20	-	43,837	22,904	5.22
M	49.50	290764	49.75	49.75	48.75	49.25	49.00	49.25	(0.25)	12,826	62,938	49.07
MALEE	6.90	290764	6.95	7.05	6.85	6.85	6.85	6.90	(0.05)	2,644	1,839	6.96
MINT	29.75	290764	29.75	30.25	29.25	29.75	29.75	30.00	-	247,831	737,732	29.77
NRF	9.15	290764	9.10	9.20	8.85	8.85	8.85	8.90	(0.30)	95,713	85,950	8.98
NSL	16.90	290764	16.90	17.40	16.60	17.30	17.20	17.30	0.40	50,176	85,659	17.07
OISHI	41.50	290764	41.50	42.50	41.25	42.00	41.75	42.00	0.50	188	786	41.83
OSP	35.25	290764	35.00	35.50	34.50	35.25	35.00	35.25	-	77,168	269,432	34.92
PB	69.00	290764	-	69.00	68.00	69.00	68.00	69.00	-	49	335	68.46
PM	13.90	290764	13.80	14.20	13.20	13.50	13.50	13.60	(0.40)	19,324	26,211	13.56
PRG	12.30	290764	12.40	12.40	11.40	11.40	11.50	11.80	(0.90)	67	79	11.84
RBF	18.30	290764	18.50	19.10	18.00	18.30	18.30	18.40	-	328,393	606,438	18.47
SAPPE	26.50	290764	26.00	26.25	25.50	25.50	25.50	25.75	(1.00)	13,351	34,550	25.88
SAUCE	30.50	290764	-	30.75	30.50	30.50	30.00	30.50	-	185	568	30.68
SFP	103.00	290764	-	-	-	-	102.00	103.00	-	-	-	0
SNNP	10.60	290764	10.90	11.10	10.70	11.00						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	180.00	290764	-	180.50	180.50	180.50	180.50	184.00	0.50	1	18	180.5
NEW	50.00	130764	-	-	-	-	45.00	61.00	-	-	-	0
NTV	39.75	290764	-	40.00	39.25	39.50	39.25	39.50	(0.25)	156	616	39.49
PR9	11.30	290764	11.30	11.30	10.90	11.00	11.00	11.10	(0.30)	5,586	6,169	11.04
PRINC	4.64	290764	4.58	4.62	4.50	4.54	4.54	4.56	(0.10)	25,195	11,424	4.53
RAM	137.50	290764	137.00	137.50	135.50	136.00	136.00	136.50	(1.50)	288	3,922	136.19
RJH	37.25	290764	37.25	37.75	36.25	37.00	37.00	37.25	(0.25)	11,281	41,438	36.73
RPH	6.75	290764	6.80	6.95	6.50	6.85	6.85	6.90	0.10	52,762	35,622	6.75
SKR	10.10	290764	10.10	10.10	10.00	10.10	10.00	10.10	-	1,874	1,887	10.07
SVH	406.00	290764	-	406.00	404.00	406.00	404.00	408.00	-	22	890	404.55
THG	31.00	290764	31.00	31.25	30.50	30.75	30.75	31.00	(0.25)	15,657	48,221	30.8
VIBHA	2.48	290764	2.48	2.48	2.36	2.40	2.40	2.42	(0.08)	479,672	115,335	2.4
VIH	13.50	290764	13.40	13.60	12.80	13.30	13.20	13.30	(0.20)	24,750	32,578	13.16
WPH	2.24	290764	2.26	2.26	2.16	2.20	2.20	2.22	(0.04)	4,665	1,027	2.2
Tourism & Leisure												
ASIA	5.45	270764	-	5.45	5.40	5.40	5.35	5.50	(0.05)	49	26	5.4
CENTEL	28.75	290764	29.00	29.00	27.25	28.50	28.50	28.75	(0.25)	47,863	133,893	27.97
CSR	63.00	70764	-	-	-	-	60.50	63.00	-	-	-	0
DUSIT	9.35	290764	-	9.35	9.20	9.25	9.20	9.25	(0.10)	144	133	9.24
ERW	2.74	290764	2.74	2.74	2.62	2.72	2.70	2.72	(0.02)	101,557	27,212	2.68
GRAND	0.54	290764	0.54	0.55	0.53	0.54	0.54	0.55	-	83,776	4,534	0.54
LRH	29.75	290764	-	29.50	29.00	29.50	29.00	29.50	(0.25)	17	50	29.13
MANRIN	23.90	270764	-	24.20	24.00	24.20	23.50	24.40	0.30	2	5	24.1
OHTL	344.00	210764	-	-	-	-	330.00	350.00	-	-	-	0
ROH	30.00	290764	29.75	29.75	29.75	29.75	29.50	30.00	(0.25)	15	45	29.75
SHANG	51.75	290764	-	53.25	53.25	53.25	51.75	53.50	1.50	1	5	53.25
SHR	3.30	290764	3.30	3.32	3.16	3.16	3.16	3.18	(0.14)	97,555	31,364	3.22
VRANDA	5.95	290764	5.85	5.95	5.85	5.95	5.90	5.95	-	202	119	5.89
Home & Office Prod												
AJA	0.36	290764	0.36	0.37	0.34	0.36	0.35	0.36	-	857,595	30,249	0.35
DTCI	28.00	270764	-	-	-	-	25.75	28.50	-	-	-	0
FANCY	1.02	290764	1.03	1.04	0.97	1.04	1.03	1.04	0.02	30,554	3,036	0.99
KYE	436.00	290764	396.00	408.00	396.00	399.00	398.00	402.00	(37.00)	443	17,833	402.55
L&E	2.08	290764	2.10	2.10	2.02	2.04	2.02	2.04	(0.04)	506	104	2.06
MODERN	3.76	290764	3.78	3.78	3.74	3.74	3.74	3.78	(0.02)	2,252	846	3.76
OGC	24.50	290764	-	-	-	-	24.50	25.25	-	-	-	0
ROCK	11.00	290764	11.00	12.00	10.00	12.00	11.00	13.00	1.00	92	96	10.47
SIAM	2.04	290764	2.04	2.04	1.97	2.00	1.99	2.00	(0.04)	21,684	4,320	1.99
TCMC	1.71	290764	1.67	1.71	1.63	1.70	1.70	1.71	(0.01)	21,261	3,552	1.67
TSR	3.80	290764	3.80	3.80	3.68	3.68	3.68	3.70	(0.12)	22,637	8,421	3.72
Insurance												
AYUD	35.00	290764	-	35.00	34.75	34.75	34.75	35.00	(0.25)	19	66	34.76
BKI	271.00	290764	270.00	270.00	263.00	269.00	268.00	269.00	(2.00)	1,922	51,286	266.83
BLA	25.50	290764	25.50	25.50	25.00	25.50	25.25	25.50	-	32,130	81,074	25.23
BUI	14.00	290764	14.00	14.20	13.90	14.00	13.90	14.10	-	103	144	13.95
CHARAN	31.00	290764	-	31.00	30.75	30.75	30.50	30.75	(0.25)	19	59	30.79
INSURE	30.00	220764	-	-	-	-	28.75	31.50	-	-	-	0
KWG	1.98	290764	2.04	2.04	1.93	1.93	1.93	1.94	(0.05)	8,073	1,586	1.96
MTI	88.00	290764	88.00	88.25	87.50	88.00	88.00	88.25	-	222	1,955	88.07
NKI	44.00	290764	-	44.00	44.00	44.00	44.00	48.00	-	15	66	44
NSI	76.50	290764	-	76.25	76.00	76.25	76.25	76.50	(0.25)	17	129	76.04
SMK	32.25	290764	32.50	32.50	31.50	32.00	31.75	32.00	(0.25)	292	935	32.03
TGH	31.50	290764	-	31.50	31.25	31.25	31.25	32.00	(0.25)	19	60	31.45
THRE	1.38	290764	1.38	1.39	1.36	1.37	1.37	1.38	(0.01)	64,410	8,842	1.37
THREL	2.82	290764	2.82	2.84	2.72	2.72	2.72	2.74	(0.10)	16,471	4,545	2.76
TIP	28.25	290764	28.25	28.50	28.00	28.25	28.00	28.25	-	14,011	39,525	28.21
TQM	114.00	290764	115.50	115.50	111.00	112.00	112.00	112.50	(2.00)	8,182	92,982	113.64
TSI	0.31	290764	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	2,585	77	0.3
TVI	6.15	290764	6.15	6.35	6.10	6.15	6.10	6.15	-	1,626	997	6.13
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.30	290764	19.20	19.40	19.10	19.10	19.10	19.20	(0.20)	6,045	11,590	19.17
ALUCON	172.00	290764	-	-	-	-	172.50	175.00	-	-	-	0
BGC	12.60	290764	12.70	12.70	12.00	12.30	12.30	12.40	(0.30)	59,658	73,453	12.31
CSC	49.50	290764	-	49.50	49.50	49.50	49.25	50.25	-	4	20	49.5
NEP	0.40	290764	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	2,915	113	0.39
PTL	24.50	290764	24.60	24.70	24.20	24.30	24.30	24.40	(0.20)	10,261	25,026	24.39
SCGP	68.75	290764	69.25	70.75	68.75	69.25	69.25	69.50	0.50	232,193	1,612,930	69.47
SFLEX	5.50	290764	5.55	5.60	5.35	5.45	5.40	5.45	(0.05)	44,944	24,504	5.45
SITHAI	1.45	290764	1.46	1.48	1.40	1.41	1.41	1.45	(0.04)	292,640	42,425	1.45
SLP	1.00	290764	0.99	0.99	0.90	0.92	0.92	0.93	(0.08)	114,373	10,744	0.94
SMPC	10.70	290764	10.70	10.80	10.50	10.60	10.50	10.60	(0.10)	9,465	10,025	10.59
SPACK	3.38	290764	3.40	3.40	3.04	3.12	3.12	3.14	(0.26)	44,494	14,311	3.22
TCOAT	27.50	270764	-	27.50	27.50	27.50	27.25	30.00	-	4	11	27.5
TFI	0.26	290764	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	157,182	3,919	0.25
THIP	31.75	290764	-	32.25	31.50	31.50	31.50	31.75	(0.25)	145	459	31.66
TMD	24.00	290764	24.10	24.10	24.00	24.00	24.00	24.10	-	21	51	24.09
TOPP	210.00	170664	-	-	-	-	185.00	215.00	-	-	-	0
TPBI	5.15	290764	5.15	5.15	5.05	5.05	5.05	5.15	(0.10)	1,169	594	5.08
TPP	18.60	290764	-	18.90	18.50	18.50	18.50	18.80	(0.10)	49	91	18.59
Personal Products &												
APCO	6.25	290764	6.10	6.20	5.85	5.90	5.90	6.00	(0.35)	18,061	10,856	6.01
DDD	18.50	290764	18.60	18.60	17.80	17.90	17.90	18.00	(0.60)	21,009	38,003	18.09
JCT	77.50	270764	-	-	-	-	77.25	79.25	-	-	-	0
KISS	10.70	290764	10.60	10.70	10.30	10.50	10.40	10.50	(0.20)	24,167	25,270	10.46
OCC	10.90	290764	-	10.90	10.30	10.30	10.40	10.80	(0.60)	7	8	10.8
S & J	26.00	270764	-	25.25	25.25	25.25	24.50	26.00	(0.75)	1	3	25.25
STGT	37.25	290764	37.50	37.75	37.00	37.50	37.50	37.75	0.25	170,188	636,218	37.38
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	290764	12.10	12.20	11.90	12.00	12.00	12.10	-	138	167	12.08
TOG	7.25	290764	7.30	7.35	7.05	7.15	7.10	7.15	(0.10)	7,656	5,449	7.12
Professional Service												
BWG	0.67	290764	0.68	0.68	0.63	0.65	0.64	0.65	(0.02)	1,266,537	82,943	0.65
GENCO	0.95											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROCK	1.48	290764	1.54	1.90	1.54	1.61	1.61	1.66	0.13	16,608	2,956	1.78
CGD	0.55	290764	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	335,528	18,185	0.54
CI	0.81	290764	0.80	0.81	0.76	0.78	0.78	0.79	(0.03)	8,942	702	0.78
CPN	48.00	290764	48.00	48.00	46.75	47.00	47.00	47.25	(1.00)	109,816	518,027	47.17
ESTAR	0.55	290764	0.56	0.57	0.54	0.55	0.55	0.56	-	40,227	2,228	0.55
EVER	0.36	290764	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	783,934	27,023	0.34
FPT	11.10	290764	-	11.10	11.00	11.10	11.00	11.10	-	1,172	1,292	11.02
GLAND	2.16	290764	-	2.14	2.10	2.14	2.12	2.14	(0.02)	256	54	2.11
J	2.78	290764	2.76	2.78	2.60	2.68	2.66	2.68	(0.10)	39,012	10,435	2.67
JCK	1.15	290764	1.15	1.15	1.07	1.09	1.09	1.10	(0.06)	125,442	13,817	1.1
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	8.60	290764	8.60	8.60	8.25	8.30	8.25	8.30	(0.30)	15,682	13,141	8.38
LH	8.00	290764	8.00	8.05	7.80	7.80	7.80	7.85	(0.20)	519,128	407,218	7.84
LPN	4.90	290764	4.90	4.92	4.84	4.88	4.86	4.88	(0.02)	44,722	21,821	4.88
MBK	12.90	290764	13.00	13.00	12.30	12.60	12.60	12.80	(0.30)	38,513	48,554	12.61
MJD	1.86	290764	1.86	1.87	1.84	1.84	1.83	1.84	(0.02)	12,439	2,305	1.85
MK	3.10	290764	-	3.10	3.06	3.06	3.06	3.10	(0.04)	1,785	551	3.09
NCH	1.39	290764	1.39	1.40	1.30	1.31	1.31	1.34	(0.08)	30,815	4,114	1.34
NNCL	2.44	290764	2.46	2.46	2.32	2.36	2.34	2.36	(0.08)	24,141	5,651	2.34
NOBLE	6.95	290764	6.95	6.95	6.80	6.85	6.85	6.90	(0.10)	55,624	38,160	6.86
NUSA	0.37	290764	0.38	0.38	0.36	0.37	0.36	0.37	-	77,577	2,867	0.37
NVD	2.46	290764	-	2.48	2.46	2.46	2.44	2.46	-	258	64	2.46
ORI	8.55	290764	8.65	8.70	8.40	8.65	8.60	8.65	0.10	122,333	104,326	8.53
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	290764	0.45	0.45	0.44	0.45	0.44	0.45	-	92,244	4,125	0.45
PLAT	2.82	290764	2.82	2.84	2.76	2.80	2.78	2.80	(0.02)	6,999	1,956	2.8
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	290764	1.07	1.15	1.06	1.08	1.07	1.08	(0.04)	7,012	756	1.08
PRIN	2.06	290764	2.08	2.12	2.06	2.12	2.10	2.12	0.06	542	113	2.09
PSH	12.60	290764	12.70	12.70	12.50	12.60	12.50	12.60	-	8,659	10,880	12.56
QH	2.20	290764	2.20	2.22	2.18	2.20	2.18	2.20	-	146,317	32,135	2.2
RICHY	1.08	290764	1.07	1.08	1.00	1.01	1.01	1.02	(0.07)	64,437	6,617	1.03
RML	0.90	290764	0.91	0.92	0.88	0.89	0.89	0.90	(0.01)	92,431	8,321	0.9
ROJNA	6.95	290764	6.95	6.95	6.65	6.80	6.75	6.80	(0.15)	135,412	91,905	6.79
S	1.93	290764	1.93	1.95	1.86	1.88	1.88	1.89	(0.05)	93,910	17,778	1.89
SA	6.80	290764	-	6.75	6.65	6.75	6.70	6.75	(0.05)	63,481	42,635	6.72
SAMCO	1.57	290764	1.49	1.57	1.48	1.49	1.49	1.50	(0.08)	13,337	2,007	1.51
SC	3.00	290764	3.00	3.02	2.96	2.98	2.98	3.00	(0.02)	98,100	29,336	2.99
SENA	3.82	290764	3.82	3.84	3.72	3.76	3.76	3.78	(0.06)	16,315	6,146	3.77
SF	11.60	290764	11.70	11.70	11.60	11.60	11.60	11.70	-	20,476	23,757	11.6
SIRI	1.23	290764	1.24	1.25	1.17	1.17	1.17	1.18	(0.06)	4,184,039	502,888	1.2
SPALI	21.30	290764	21.10	21.30	20.70	21.10	21.10	21.20	(0.20)	95,982	201,802	21.03
U	0.95	290764	0.96	0.97	0.90	0.91	0.91	0.92	(0.04)	1,229,694	113,793	0.93
UV	3.76	290764	3.86	4.04	3.80	3.82	3.82	3.84	0.06	164,908	64,680	3.92
WHA	3.02	290764	3.02	3.06	3.00	3.06	3.04	3.06	0.04	747,733	226,203	3.03
WIN	0.72	290764	0.72	0.73	0.67	0.68	0.67	0.68	(0.04)	35,000	2,405	0.69
Paper & Printing Ma												
UTP	18.50	290764	18.60	18.80	18.20	18.40	18.30	18.40	(0.10)	28,546	52,813	18.5
Fashion												
AFC	8.50	290764	-	8.50	8.40	8.45	8.40	8.50	(0.05)	111	93	8.41
BTNC	10.70	290764	-	-	-	-	10.70	11.50	-	-	-	0
CPH	3.80	290764	3.94	3.96	3.76	3.76	3.76	3.88	(0.04)	54	21	3.9
CPL	2.08	290764	2.10	2.10	2.00	2.04	2.02	2.04	(0.04)	3,246	653	2.01
ICC	31.00	290764	-	-	-	-	31.00	31.75	-	-	-	0
NC	9.10	290764	-	-	-	-	8.90	9.10	-	-	-	0
PAF	1.75	290764	1.75	1.75	1.65	1.68	1.67	1.68	(0.07)	15,897	2,672	1.68
PDJ	2.44	290764	2.40	2.48	2.40	2.44	2.40	2.44	-	684	165	2.42
PG	6.40	290764	-	6.45	6.30	6.30	6.25	6.55	(0.10)	40	25	6.35
SABINA	19.10	290764	19.10	19.30	19.00	19.20	19.10	19.20	0.10	3,523	6,746	19.15
SAWANG	9.90	290764	-	11.00	9.55	9.65	9.65	10.10	(0.25)	11	11	9.75
SUC	34.25	290764	-	34.50	34.25	34.25	34.25	34.50	-	81	279	34.47
TNL	16.70	290764	-	15.70	15.70	15.70	15.80	16.90	(1.00)	2	3	15.7
TR	31.75	290764	-	31.00	30.00	31.00	30.25	31.00	(0.75)	112	340	30.31
TTI	20.00	270764	-	-	-	-	20.20	21.90	-	-	-	0
TTT	50.00	290764	-	-	-	-	49.50	50.00	-	-	-	0
UPF	66.25	290764	66.25	66.25	66.25	66.25	66.00	66.25	-	26	172	66.25
UT	17.30	210764	-	-	-	-	16.50	17.30	-	-	-	0
WACOAL	40.25	290764	-	40.25	40.00	40.25	39.75	40.25	-	4	16	40.06
Transportation & Loç												
AAV	2.40	290764	2.42	2.44	2.34	2.38	2.38	2.40	(0.02)	175,041	41,549	2.37
AOT	57.25	290764	57.25	57.25	56.50	56.50	56.50	56.75	(0.75)	119,273	677,424	56.8
ASIMAR	2.88	290764	2.88	2.92	2.76	2.76	2.76	2.80	(0.12)	53,016	15,025	2.83
B	0.66	290764	0.67	0.67	0.64	0.64	0.64	0.65	(0.02)	596,693	38,947	0.65
BA	9.70	290764	9.70	9.90	9.40	9.75	9.75	9.80	0.05	32,318	31,346	9.7
BEM	7.75	290764	7.70	7.80	7.60	7.65	7.65	7.70	(0.10)	391,764	300,523	7.67
BTS	8.60	290764	8.65	8.70	8.45	8.50	8.50	8.55	(0.10)	604,075	515,399	8.53
BTSGIF	4.56	290764	4.56	4.56	4.46	4.48	4.48	4.50	(0.08)	29,282	13,174	4.5
DMT	11.90	290764	12.00	12.00	11.40	11.50	11.50	11.70	(0.40)	25,068	29,077	11.6
III	11.30	290764	11.30	11.30	10.50	10.80	10.80	10.90	(0.50)	303,316	330,127	10.88
JUTHA	1.71	290764	1.67	1.74	1.51	1.64	1.64	1.65	(0.07)	122,452	19,788	1.62
JWD	16.80	290764	16.90	16.90	16.10	16.30	16.30	16.40	(0.50)	83,855	137,415	16.39
KEX	41.50	290764	41.50	41.50	40.00	40.25	40.25	40.50	(1.25)	59,774	241,136	40.34
KIAT	0.59	290764	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	151,514	8,872	0.59
KWC	262.00	270764	-	-	-	-	262.00	272.00	-	-	-	0
MENA	1.67	290764	1.67									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPG	17.50	290764	-	18.30	17.50	17.50	17.50	18.10	-	2	4	17.9
STANLY	167.50	290764	167.50	168.50	166.00	168.00	168.00	168.50	0.50	378	6,322	167.26
TKT	2.28	290764	2.20	2.24	2.02	2.04	2.04	2.06	(0.24)	126,139	26,807	2.13
TNPC	2.80	290764	2.86	2.96	2.86	2.92	2.90	2.92	0.12	42,611	12,406	2.91
TRU	4.36	290764	-	4.38	4.28	4.38	4.34	4.38	0.02	82	35	4.32
TSC	11.50	290764	11.50	11.70	11.50	11.60	11.50	11.70	0.10	7	8	11.54
Industrial Materials												
ALLA	1.83	290764	1.82	1.86	1.77	1.79	1.78	1.79	(0.04)	41,310	7,473	1.81
ASEFA	4.30	290764	4.28	4.34	4.24	4.30	4.28	4.30	-	3,330	1,421	4.27
CPT	0.87	290764	0.86	0.92	0.84	0.85	0.85	0.87	(0.02)	16,668	1,464	0.88
CRANE	1.60	290764	1.58	1.58	1.52	1.54	1.53	1.54	(0.06)	38,718	5,990	1.55
CTW	7.75	290764	7.70	7.70	7.65	7.65	7.60	7.65	(0.10)	297	228	7.69
FMT	27.50	290764	-	27.50	27.50	27.50	27.50	28.25	-	5	14	27.5
HTECH	7.00	290764	6.90	7.00	6.30	6.50	6.50	6.55	(0.50)	272,689	181,616	6.66
KKC	1.59	290764	1.57	1.60	1.37	1.37	1.37	1.40	(0.22)	162,901	24,270	1.49
PK	2.62	290764	2.60	2.82	2.58	2.66	2.66	2.68	0.04	550,963	149,595	2.72
SNC	14.30	290764	14.40	14.40	14.10	14.20	14.20	14.30	(0.10)	4,549	6,467	14.22
STARK	4.36	290764	4.34	4.36	4.24	4.28	4.26	4.28	(0.08)	491,619	210,392	4.28
TCJ	4.30	290764	4.30	4.30	4.18	4.24	4.20	4.24	(0.06)	1,978	834	4.21
TPCS	13.00	230764	-	12.90	12.90	12.90	12.90	13.00	(0.10)	10	13	12.9
VARO	4.42	290764	-	4.36	4.36	4.36	4.36	4.54	(0.06)	1	-	4.36
Property Fund & RE												
AIMCG	5.45	290764	5.45	5.50	5.40	5.50	5.45	5.50	0.05	288	157	5.45
AIMRT	12.10	290764	12.20	12.30	12.10	12.20	12.20	12.30	0.10	5,699	6,953	12.2
ALLY	6.60	290764	6.60	6.60	6.50	6.55	6.55	6.60	(0.05)	3,359	2,192	6.53
AMATAR	9.10	290764	9.05	9.10	9.05	9.10	9.05	9.15	-	251	227	9.05
B-WORK	9.95	290764	9.90	9.95	9.90	9.90	9.90	9.95	(0.05)	434	430	9.91
BKKCP	10.70	290764	10.70	10.70	10.60	10.60	10.50	10.60	(0.10)	92	98	10.61
BOFFICE	8.50	290764	-	8.50	8.40	8.40	8.40	8.45	(0.10)	286	241	8.41
CPNCG	11.00	290764	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	2,404	2,641	10.99
CPNREIT	19.90	290764	19.90	20.00	19.80	19.90	19.90	20.00	-	13,259	26,312	19.84
CPTGF	9.00	290764	-	9.00	8.95	8.95	8.95	9.00	(0.05)	1,478	1,324	8.96
CTARAF	5.10	290764	-	5.05	5.05	5.05	5.00	5.10	(0.05)	8	4	5.05
DREIT	4.86	290764	4.94	4.94	4.86	4.86	4.86	4.88	-	632	308	4.87
ERWPF	4.46	290764	-	4.32	4.30	4.30	4.30	4.46	(0.16)	504	217	4.31
FTREIT	13.70	290764	13.60	13.80	13.30	13.80	13.80	13.90	0.10	24,218	32,720	13.51
FUTUREPF	12.90	290764	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	1,245	1,603	12.87
GAHREIT	8.30	290764	-	8.20	8.15	8.15	8.10	8.20	(0.15)	187	152	8.15
GOLDPF	8.05	290764	8.10	8.10	8.05	8.05	8.05	8.10	-	41	33	8.08
GROREIT	10.00	290764	9.95	10.00	9.95	10.00	9.95	10.00	-	800	800	10
GVREIT	10.10	290764	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	4,910	4,921	10.02
HPF	4.58	290764	-	4.58	4.58	4.58	4.58	4.60	-	733	336	4.58
HREIT	8.75	290764	8.80	8.80	8.65	8.65	8.65	8.70	(0.10)	12,409	10,854	8.75
IMPACT	18.50	290764	18.20	18.50	18.00	18.50	18.10	18.50	-	2,844	5,221	18.36
KPNPF	6.75	270764	-	6.90	6.00	6.75	6.60	6.75	-	176	114	6.45
LHHOTEL	9.20	290764	9.15	9.25	9.10	9.10	9.10	9.20	(0.10)	103	94	9.16
LHPF	5.40	290764	-	5.35	5.25	5.30	5.25	5.30	(0.10)	306	162	5.3
LHSC	10.00	290764	10.10	10.10	10.00	10.10	10.00	10.10	0.10	442	444	10.03
LPF	15.20	290764	15.50	15.50	15.00	15.20	15.00	15.20	-	10,039	15,188	15.13
LUXF	6.60	270764	-	-	-	-	6.25	6.60	-	-	-	0
M-II	7.60	290764	-	7.60	7.60	7.60	7.60	7.65	-	42	32	7.6
M-PAT	3.60	290764	-	3.70	3.70	3.70	3.54	3.72	0.10	1	-	3.7
M-STOR	6.35	290764	-	-	-	-	6.10	6.35	-	-	-	0
MIPF	16.50	290764	-	16.40	16.40	16.40	13.70	16.40	(0.10)	6	10	16.4
MIT	3.04	290764	-	3.04	3.04	3.04	2.98	3.04	-	25	8	3.04
MJLF	7.00	290764	6.85	7.00	6.85	7.00	6.90	7.00	-	74	51	6.88
MNIT	1.68	290764	-	1.69	1.68	1.69	1.68	1.80	0.01	5	1	1.68
MNIT2	4.96	210764	-	-	-	-	4.70	4.98	-	-	-	0
MNRF	3.04	190764	-	3.00	3.00	3.00	3.00	3.04	(0.04)	101	30	3
POPF	11.00	290764	11.10	11.20	11.00	11.00	10.90	11.00	-	1,272	1,406	11.05
PPF	11.40	290764	11.40	11.40	11.40	11.40	11.30	11.40	-	10	11	11.4
PROSPECT	9.45	290764	-	9.45	9.40	9.45	9.40	9.45	-	1,325	1,250	9.43
QHHR	5.40	290764	5.35	5.40	5.30	5.40	5.25	5.40	-	1,703	906	5.32
QHOP	2.28	290764	-	2.28	2.28	2.28	2.26	2.30	-	2	-	2.28
QHPP	9.35	290764	9.30	9.35	9.30	9.35	9.30	9.35	-	1,965	1,829	9.31
SBPF	2.14	290764	2.28	2.28	2.06	2.06	2.04	2.06	(0.08)	52	11	2.11
SHREIT	2.48	290764	2.50	2.50	2.50	2.50	2.50	2.52	0.02	2	1	2.5
SIRIP	8.30	230764	-	-	-	-	7.85	8.55	-	-	-	0
SPF	17.80	270764	-	-	-	-	-	-	-	-	-	0
SPRIME	6.20	290764	6.20	6.20	5.95	6.05	6.00	6.05	(0.15)	4,207	2,535	6.03
SRIPANWA	7.50	290764	7.60	7.65	7.55	7.55	7.50	7.60	0.05	94	72	7.63
SSPF	7.50	290764	-	7.55	7.50	7.50	7.50	7.55	-	82	62	7.5
SSTRT	5.80	290764	-	5.85	5.80	5.85	5.80	5.85	0.05	124	72	5.82
TIF1	8.60	290764	8.60	8.60	8.55	8.60	8.60	8.65	-	111	95	8.55
TLHPF	7.45	270764	-	7.55	7.55	7.55	7.45	7.55	0.10	14	11	7.55
TNPF	2.00	290764	2.00	2.02	2.00	2.02	2.02	2.04	0.02	38	8	2.01
TPRIME	8.90	290764	8.90	8.90	8.80	8.80	8.80	8.90	(0.10)	1,092	970	8.88
TTLPF	22.90	290764	-	22.80	22.80	22.80	22.60	22.80	(0.10)	1	2	22.8
TU-PF	1.34	290764	-	1.40	1.35	1.35	1.33	1.35	0.01	55	7	1.35
URBNPF	2.60	150764	-	-	-	-	2.56	2.72	-	-	-	0
WHABT	8.90	290764	-	8.85	8.85	8.85	8.85	8.90	(0.05)	141	125	8.85
WHART	13.40	290764	13.40	13.50	13.20	13.50	13.30	13.50	0.10	1,978	2,653	13.41
Steel and Metal Prox												
2S	6.15	290764	6.05	6.20	5.85	5.95	5.95	6.00	(0.20)	15,461	9,262	5.99
AMC	3.84	290764	3.88	3.88	3.70	3.76	3.76	3.78	(0.08)	14,090	5,306	3.77
BSBM	1.47	290764	1.48	1.48	1.40	1.41	1.41	1.43	(0.06)	26,315	3,763	1.43
CEN	2.44	290764	2.48	2.50	2.28	2.30	2.30	2.32	(0.14)	172,201	40,530	2.35
CITY	2.28	290764	-	2.30	2.26	2.26	2.26	2.28	(0.02)	246	56	2.28
CSP	2.44	290764	2.44	2.54	2.30	2.34	2.34	2.40	(0.10)	29,206	7,067	2.42
GJS	0.33	290764	0.0									

Main Board Quotation

Issue Date

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.98	290764	4.98	5.00	4.88	4.92	4.88	4.92	(0.06)	8,876	4,366	4.92
BJCHI	1.89	290764	1.88	1.88	1.81	1.81	1.81	1.82	(0.08)	20,938	3,828	1.83
BKD	2.22	290764	2.20	2.26	2.20	2.20	2.20	2.24	(0.02)	391	86	2.2
CK	18.10	290764	18.20	18.30	17.70	18.30	18.20	18.30	0.20	95,881	172,917	18.03
CNT	1.79	290764	-	1.80	1.70	1.71	1.71	1.74	(0.08)	7,573	1,313	1.73
EMC	0.27	290764	0.27	0.27	0.26	0.27	0.26	0.27	-	172,776	4,567	0.26
ITD	2.08	290764	2.08	2.08	1.99	2.00	2.00	2.02	(0.08)	437,505	88,553	2.02
NWR	0.97	290764	0.97	0.98	0.90	0.91	0.91	0.92	(0.06)	300,360	28,088	0.94
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.82	290764	0.80	0.83	0.79	0.80	0.80	0.81	(0.02)	34,645	2,775	0.8
PREB	8.25	290764	8.25	8.25	8.05	8.10	8.10	8.15	(0.15)	1,345	1,088	8.09
PYLON	4.16	290764	4.16	4.18	4.10	4.10	4.10	4.12	(0.06)	5,873	2,425	4.13
RT	2.30	290764	2.30	2.30	2.20	2.22	2.22	2.24	(0.08)	73,990	16,638	2.25
SEAFCO	4.44	290764	4.38	4.46	4.38	4.38	4.38	4.40	(0.06)	23,065	10,156	4.4
SQ	2.50	290764	2.50	2.50	2.38	2.40	2.40	2.42	(0.10)	36,755	8,877	2.42
SRICHA	20.60	290764	20.60	20.70	19.90	20.00	19.90	20.00	(0.60)	9,501	19,248	20.26
STEC	12.30	290764	12.40	12.40	12.10	12.20	12.20	12.30	(0.10)	48,366	59,124	12.22
STPI	4.14	290764	4.12	4.12	3.96	4.04	4.02	4.04	(0.10)	65,760	26,466	4.02
SYNTEC	1.88	290764	1.88	1.88	1.80	1.80	1.80	1.81	(0.08)	88,603	16,238	1.83
TEAMG	2.34	290764	2.28	2.30	2.24	2.30	2.30	2.32	(0.04)	54,245	12,358	2.28
TPOLY	1.95	290764	1.89	1.96	1.88	1.95	1.90	1.95	-	18,983	3,642	1.92
TRC	0.13	290764	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	331,005	3,998	0.12
TRITN	0.24	290764	0.24	0.25	0.23	0.24	0.24	0.25	-	847,125	20,310	0.24
TTCL	3.88	290764	3.88	3.90	3.68	3.72	3.70	3.72	(0.16)	41,870	15,837	3.78
UNIQ	6.25	290764	6.05	6.25	5.95	6.10	6.05	6.10	(0.15)	24,069	14,615	6.07
WGE	1.76	290764	1.76	1.77	1.67	1.68	1.68	1.69	(0.08)	13,915	2,363	1.7

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.80	290764	5.90	5.90	5.60	5.75	5.70	5.75	(0.05)	2,882.00	1,647.00	5.00
AU	10.10	290764	10.10	10.10	9.80	9.85	9.80	9.90	(0.25)	13,176.00	13,005.00	9.00
JCKH	0.53	290764	0.52	0.55	0.50	0.52	0.51	0.52	(0.01)	38,447.00	2,009.00	-
KASET	1.74	290764	1.75	1.77	1.67	1.67	1.67	1.70	(0.07)	10,397.00	1,779.00	1.00
MUD	1.98	290764	1.90	1.98	1.87	1.90	1.88	1.90	(0.08)	4,930.00	933.00	1.00
TACC	6.30	290764	6.30	6.35	6.05	6.05	6.05	6.15	(0.25)	19,834.00	12,200.00	6.00
TMILL	3.58	290764	3.60	3.60	3.52	3.54	3.54	3.58	(0.04)	3,140.00	1,116.00	3.00
XO	21.60	290764	21.80	21.90	21.10	21.70	21.70	21.80	0.10	43,492.00	93,461.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	290764	0.99	1.01	0.96	0.98	0.98	0.99	(0.02)	4,178.00	410.00	-
BIZ	10.00	290764	10.20	10.20	9.60	9.65	9.65	9.70	(0.35)	28,407.00	28,044.00	9.00
DOD	13.10	290764	13.00	13.10	12.70	12.80	12.80	12.90	(0.30)	40,810.00	52,642.00	12.00
ECF	1.74	290764	1.73	1.78	1.70	1.70	1.70	1.71	(0.04)	221,659.00	38,600.00	1.00
EFORL	0.13	290764	0.13	0.14	0.12	0.13	0.13	0.14	-	5,084,880.00	66,151.00	-
HPT	0.74	290764	0.79	0.83	0.74	0.75	0.75	0.77	0.01	112,125.00	8,800.00	-
IP	21.30	290764	21.00	21.50	20.80	20.80	20.80	20.90	(0.50)	12,315.00	25,869.00	21.00
JUBILE	23.10	290764	23.00	23.10	22.70	23.00	22.90	23.00	(0.10)	965.00	2,207.00	22.00
MOONG	5.00	290764	4.96	5.05	4.94	4.94	4.94	4.98	(0.06)	799.00	397.00	4.00
NPK	14.50	290764	-	14.50	14.50	14.50	14.40	14.90	-	20.00	29.00	14.00
OCEAN	1.65	290764	1.65	1.67	1.60	1.60	1.60	1.61	(0.05)	171,407.00	27,815.00	1.00
SMD	13.70	290764	13.80	14.00	13.30	13.70	13.60	13.70	-	243,843.00	333,540.00	13.00
TM	4.22	290764	4.22	4.24	4.06	4.08	4.08	4.10	(0.14)	46,665.00	19,240.00	4.00
WINMED	7.70	290764	7.60	7.80	7.05	7.40	7.35	7.40	(0.30)	442,643.00	326,403.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.41	290764	1.39	1.39	1.30	1.32	1.32	1.33	(0.09)	5,929.00	792.00	1.00
AF	0.77	290764	0.82	0.82	0.76	0.77	0.77	0.78	-	43,751.00	3,438.00	-
AIRA	2.04	290764	2.04	2.04	1.98	1.98	1.98	2.00	(0.06)	1,201.00	240.00	2.00
ASN	3.84	290764	-	3.86	3.68	3.68	3.68	3.76	(0.16)	158.00	60.00	3.00
BROOK	0.70	290764	0.72	0.73	0.68	0.68	0.68	0.69	(0.02)	5,417,309.00	380,653.00	-
GCAP	2.20	290764	2.20	2.22	2.12	2.14	2.14	2.16	(0.06)	8,200.00	1,767.00	2.00
LIT	3.76	290764	3.70	3.78	3.62	3.70	3.64	3.70	(0.06)	6,434.00	2,375.00	3.00
MTSIB	1.31	290764	1.31	1.31	1.25	1.30	1.29	1.30	(0.01)	8,821.00	1,131.00	1.00
SGF	1.02	290764	1.03	1.03	0.98	0.98	0.98	0.99	(0.04)	78,675.00	7,790.00	-
TQR	14.10	290764	14.20	14.30	13.80	14.10	14.00	14.10	-	4,919.00	6,882.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.40	290764	2.46	2.48	2.28	2.28	2.28	2.32	(0.12)	445,420.00	105,534.00	2.00
BM	3.94	290764	3.92	4.06	3.90	4.04	4.04	4.06	0.10	118,335.00	46,996.00	3.00
CHO	0.78	290764	0.80	0.80	0.75	0.76	0.76	0.77	(0.02)	72,960.00	5,563.00	-
CHOW	3.70	290764	-	3.68	3.60	3.68	3.60	3.68	(0.02)	199.00	72.00	3.00
CIG	0.68	290764	0.67	0.68	0.64	0.64	0.64	0.65	(0.04)	22,165.00	1,450.00	-
COLOR	2.24	290764	2.24	2.26	2.12	2.16	2.14	2.16	(0.08)	36,410.00	7,912.00	2.00
CPR	4.52	290764	4.52	4.52	4.40	4.42	4.40	4.42	(0.10)	2,143.00	952.00	4.00
FPI	2.82	290764	2.86	2.88	2.54	2.64	2.62	2.64	(0.18)	23,078.00	6,348.00	2.00
GTB	1.10	290764	1.14	1.14	1.06	1.06	1.06	1.10	(0.04)	115,284.00	12,600.00	1.00
KCM	1.10	290764	1.11	1.11	1.03	1.06	1.04	1.06	(0.04)	126,700.00	13,427.00	1.00
KUMWEL	4.10	290764	4.10	4.26	4.02	4.06	4.06	4.10	(0.04)	158,220.00	65,593.00	4.00
KWM	5.40	290764	5.40	5.50	5.05	5.25	5.20	5.25	(0.15)	26,209.00	13,660.00	5.00
MBAX	5.80	290764	5.85	5.85	5.60	5.65	5.60	5.65	(0.15)	6,582.00	3,714.00	5.00
MGT	3.60	290764	3.68	3.68	3.48	3.50	3.48	3.50	(0.10)	11,720.00	4,154.00	3.00
NDR	3.26	290764	3.24	3.28	3.02	3.04	3.04	3.06	(0.22)	57,831.00	18,018.00	3.00
PACO	3.00	290764	3.02	3.02	2.90	2.90	2.90	2.92	(0.10)	116,997.00	34,506.00	2.00
PDG	4.58	290764	4.58	4.58	4.28	4.36	4.34	4.36	(0.22)	22,042.00	9,751.00	4.00
PIMO	3.56	290764	3.58	3.64	3.46	3.50	3.48	3.50	(0.06)	91,557.00	32,348.00	3.00
PJW	5.05	290764	5.10	5.15	4.84	4.84	4.84	4.88	(0.21)	90,390.00	44,832.00	4.00
PPM	1.84	290764	1.80	1.84	1.77	1.77	1.77	1.79	(0.07)	3,270.00	589.00	1.00
PRAPAT	1.84	290764	1.84	1.87	1.71	1.71	1.71	1.73	(0.13)	373,856.00	67,484.00	1.00
RWI	2.42	290764	2.42	2.48	2.24	2.26	2.26	2.28	(0.16)	250,478.00	58,504.00	2.00
SALEE	1.23	290764	1.23	1.23	1.07	1.12	1.11	1.12	(0.11)	58,844.00	6,687.00	1.00
SANKO	1.50	290764	1.50	1.58	1.47	1.58	1.57	1.58	0.08	43,023.00	6,592.00	1.00
SELIC	3.44	290764	3.46	3.48	3.24	3.26	3.26	3.32	(0.18)	25,206.00	8,379.00	3.00
SFT	6.75	290764	6.80	6.80	6.55	6.60	6.55	6.60	(0.15)	7,996.00	5,308.00	6.00
SWC	5.85	290764	5.80	5.90	5.80	5.85	5.80	5.85	-	2,569.00	1,508.00	5.00
TMC	1.01	290764	1.00	1.01	0.98	0.98	0.98	0.99	(0.03)	3,424.00	339.00	-
TMI	1.20	290764	1.20	1.21	1.17	1.17	1.17	1.18	(0.03)	34,990.00	4,140.00	1.00
TMW	33.50	290764	33.00	33.50	32.75	33.00	32.75	33.00	(0.50)	307.00	1,016.00	33.00
TPAC	18.30	290764	18.10	18.20	17.60	17.60	17.60	17.70	(0.70)	5,443.00	9,726.00	17.00
TPLAS	4.72	290764	4.86	5.05	4.70	4.70	4.70	4.72	(0.02)	158,274.00	77,426.00	4.00
UBIS	6.95	290764	7.00	7.05	6.85	7.05	7.00	7.05	0.10	3,500.00	2,435.00	6.00
UEC	2.32	290764	2.34	2.42	2.18	2.22	2.22	2.24	(0.10)	114,495.00	25,997.00	2.00
UKEM	3.72	290764	3.72	3.76	3.52	3.56	3.56	3.58	(0.16)	1,079,213.00	391,954.00	3.00
UREKA	1.03	290764	1.04	1.04	0.92	0.92	0.92	0.93	(0.11)	285,579.00	27,322.00	-
YUASA	16.70	290764	16.90	16.90	16.20	16.20	16.20	16.30	(0.50)	2,962.00	4,840.00	16.00
ZIGA	4.90	290764	4.92	4.92	4.70	4.86	4.84	4.86	(0.04)	78,858.00	38,106.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.04	290764	3.06	3.06	3.02	3.02	3.02	3.04	(0.02)	47,540.00	14,392.00	3.00
ARIN	1.98	290764	2.00	2.12	1.84	1.94	1.93	1.94	(0.04)	212,197.00	41,766.00	1.00
ARROW	8.05	290764	8.05	8.05	8.00	8.00	8.00	8.05	(0.05)	1,871.00	1,498.00	8.00
BC	1.84	290764	1.83	1.85	1.74	1.76	1.76	1.78	(0.08)	18,142.00	3,228.00	1.00
BSM	0.41	290764	0.41	0.42	0.38	0.41	0.40	0.41	-	43,551.00	1,726.00	-
BTW	1.01	290764	1.01	1.05	0.99	1.00	1.00	1.01	(0.01)	23,514.00	2,391.00	1.00
CAZ	2.46	290764	2.46	2.46	2.28	2.28	2.28	2.30	(0.18)	9,742.00	2,295.00	2.00
CHEWA	0.86	290764	0.85	0.85	0.79	0.80	0.79	0.80	(0.06)	77,400.00	6,244.00	-
CMC	1.33	290764	1.33	1.33	1.28	1.30	1.28	1.30	(0.03)	13,016.00	1,686.00	1.00
CRD	0.72	290764	0.72	0.72	0.70	0.72	0.71	0.72	-	1,087.00	77.00	-
DHOUSE	1.22	290764	1.21	1.21	1.19	1.21	1.20	1.21	(0.01)	18,210.00	2,183.00	1.00
DIMET	0.64	290764	0.63	0.68	0.63	0.64	0.64	0.65	-	796,331.00	51,602.00	-
FLOYD	1.77	290764	1.78	1.79	1.67	1.67	1.67	1.73	(0.10)	8,922.00	1,538.00	1.00
HYDRO	0.36	290764	-	0.36	0.35	0.36	0.35	0.36	-	7,410.00	263.00	-
IND	1.76	290764	1.77	1.77	1.68	1.70	1.70	1.71	(0.06)	21,520.00	3,692.00	1.00
JAK	1.65	290764	1.63	1.66	1.61	1.62	1.62	1.63	(0.03)	6,834.00	1,110.00	1.00
JSP	0.34	290764	0.35	0.35	0.33	0.34	0.33	0.34	-	70,561.00	2,390.00	-
K	1.28	290764	1.27	1.28	1.24	1.26	1.26	1.27	(0.			

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.50	290764	6.40	6.50	5.85	6.10	6.10	6.35	(0.40)	31,954.00	19,601.00	6.00
SEAOL	3.02	290764	3.04	3.06	2.90	2.94	2.94	2.98	(0.08)	40,580.00	12,129.00	2.00
SR	1.32	290764	1.32	1.42	1.30	1.30	1.29	1.30	(0.02)	49,638.00	6,765.00	1.00
STOWER	0.06	290764	0.07	0.07	0.06	0.06	0.06	0.07	-	467,149.00	3,083.00	-
TAKUNI	1.21	290764	1.21	1.22	1.10	1.15	1.15	1.16	(0.06)	78,315.00	9,154.00	1.00
TPCH	11.20	290764	10.90	11.20	10.90	11.00	10.90	11.00	(0.20)	13,003.00	14,273.00	10.00
TRT	2.32	290764	2.32	2.42	2.14	2.20	2.20	2.24	(0.12)	121,188.00	27,879.00	2.00
UMS	1.25	290764	1.28	1.30	1.21	1.26	1.25	1.26	0.01	2,516.00	315.00	1.00
UPA	0.42	290764	0.41	0.41	0.37	0.39	0.38	0.39	(0.03)	5,815,298.00	226,651.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.50	290764	30.25	30.50	29.00	29.50	29.50	29.75	-	23,155.00	68,915.00	29.00
AKP	2.00	290764	2.00	2.02	1.86	1.86	1.86	1.87	(0.14)	102,304.00	19,582.00	1.00
AMA	5.40	290764	5.40	5.40	5.20	5.20	5.20	5.25	(0.20)	6,800.00	3,599.00	5.00
ARIP	1.02	290764	1.03	1.07	0.98	1.00	1.00	1.01	(0.02)	183,267.00	18,768.00	1.00
ATP30	1.24	290764	1.26	1.26	1.23	1.23	1.23	1.24	(0.01)	11,041.00	1,365.00	1.00
AUCT	9.60	290764	9.60	9.95	9.50	9.70	9.70	9.75	0.10	24,539.00	23,913.00	9.00
BOL	9.75	290764	9.90	9.95	9.60	9.70	9.70	9.80	(0.05)	6,798.00	6,622.00	9.00
CMO	1.18	290764	1.16	1.19	1.12	1.15	1.12	1.15	(0.03)	1,608.00	184.00	1.00
D	3.92	290764	3.90	3.92	3.88	3.88	3.88	3.90	(0.04)	1,580.00	614.00	3.00
DV8	0.50	290764	0.50	0.52	0.50	0.51	0.50	0.51	0.01	4,705.00	236.00	-
ETE	2.08	290764	2.08	2.08	2.00	2.02	2.00	2.02	(0.06)	11,101.00	2,243.00	2.00
FSMART	11.00	290764	10.90	11.00	10.20	10.50	10.50	10.60	(0.50)	39,908.00	42,211.00	10.00
FVC	1.02	290764	1.04	1.04	0.93	0.99	0.98	0.99	(0.03)	205,152.00	20,164.00	-
GSC	1.51	290764	-	1.55	1.48	1.48	1.48	1.49	(0.03)	13,657.00	2,077.00	1.00
HARN	2.50	290764	2.52	2.52	2.40	2.44	2.42	2.44	(0.06)	13,578.00	3,305.00	2.00
HEMP	0.62	290764	0.61	0.66	0.59	0.66	0.65	0.66	0.04	416,883.00	26,049.00	-
IMH	9.50	290764	9.45	9.50	8.70	9.05	9.05	9.15	(0.45)	78,535.00	70,794.00	9.00
KK	3.30	290764	3.30	3.30	3.18	3.20	3.18	3.20	(0.10)	5,399.00	1,735.00	3.00
KOOL	0.83	290764	0.82	0.83	0.80	0.81	0.80	0.81	(0.02)	41,375.00	3,362.00	-
LDC	1.29	290764	1.29	1.33	1.28	1.31	1.29	1.31	0.02	8,664.00	1,132.00	1.00
LEO	11.30	290764	11.30	11.30	10.90	11.00	10.90	11.00	(0.30)	22,974.00	25,395.00	11.00
MORE	1.28	290764	1.28	1.28	1.20	1.20	1.20	1.22	(0.08)	1,161,413.00	142,522.00	1.00
MVP	3.68	290764	3.88	4.62	3.82	4.26	4.26	4.30	0.58	626,854.00	271,343.00	4.00
NBC	0.72	290764	0.69	0.71	0.68	0.68	0.68	0.69	(0.04)	11,756.00	807.00	-
NCL	3.74	290764	3.76	3.98	3.74	3.88	3.86	3.88	0.14	591,193.00	229,178.00	3.00
NEWS	0.01	290764	0.02	0.02	0.01	0.02	0.01	0.02	0.01	279,360.00	438.00	-
NINE	3.84	290764	3.90	3.92	3.90	3.90	3.90	3.94	0.06	58.00	23.00	3.00
OTO	7.15	290764	7.15	7.50	7.10	7.25	7.20	7.25	0.10	85,505.00	62,100.00	7.00
PHOL	5.10	290764	5.30	5.35	4.64	4.64	4.64	4.68	(0.46)	736,504.00	361,114.00	4.00
PICO	3.22	290764	-	-	-	-	3.12	3.22	-	-	-	-
QLT	4.30	290764	-	4.30	4.22	4.22	4.22	4.28	(0.08)	1,751.00	742.00	4.00
RP	2.18	290764	-	2.24	2.14	2.14	2.12	2.14	(0.04)	2,133.00	469.00	2.00
SE	1.14	290764	1.14	1.14	1.08	1.08	1.08	1.10	(0.06)	38,762.00	4,251.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.45	290764	5.40	5.45	5.10	5.20	5.20	5.25	(0.25)	244,519.00	128,585.00	5.00
SPA	6.60	290764	6.60	6.75	6.50	6.60	6.55	6.60	-	12,668.00	8,309.00	6.00
THMUI	1.20	290764	1.17	1.17	1.09	1.15	1.14	1.15	(0.05)	169,362.00	19,258.00	1.00
TNDT	2.80	290764	2.84	2.84	2.64	2.66	2.66	2.68	(0.14)	35,095.00	9,519.00	2.00
TNH	31.75	290764	-	31.75	31.00	31.50	31.50	32.00	(0.25)	124.00	388.00	31.00
TNP	5.35	290764	5.35	5.35	5.15	5.15	5.15	5.20	(0.20)	26,484.00	13,773.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.03	290764	1.04	1.04	1.01	1.01	1.01	1.02	(0.02)	38,901.00	3,981.00	1.00
TVT	0.70	290764	0.72	0.73	0.69	0.69	0.69	0.71	(0.01)	1,267.00	90.00	-
VL	2.06	290764	2.06	2.08	2.00	2.00	2.00	2.02	(0.06)	72,274.00	14,597.00	2.00
WINNER	3.44	290764	3.50	3.54	3.28	3.32	3.32	3.36	(0.12)	34,806.00	11,914.00	3.00
YGG	22.30	290764	22.50	22.80	22.10	22.40	22.40	22.50	0.10	18,967.00	42,550.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	290764	3.38	3.38	3.28	3.30	3.30	3.32	-	5,813.00	1,918.00	3.00
COMAN	5.05	290764	5.00	5.10	4.86	4.94	4.94	4.98	(0.11)	15,385.00	7,627.00	4.00
DITTO	16.20	290764	16.00	16.20	15.80	16.00	15.90	16.00	(0.20)	19,536.00	31,172.00	15.00
ICN	5.30	290764	5.35	5.65	5.30	5.45	5.40	5.45	0.15	342,139.00	187,918.00	5.00
IIG	27.00	290764	27.00	27.50	26.75	26.75	26.75	27.00	(0.25)	1,718.00	4,620.00	26.00
INSET	6.85	290764	6.85	7.15	6.40	7.10	7.05	7.10	0.25	536,597.00	367,613.00	6.00
IRCP	0.91	290764	0.91	0.91	0.89	0.89	0.89	0.90	(0.02)	18,550.00	1,662.00	-
ITEL	4.20	290764	4.26	4.70	4.24	4.34	4.32	4.34	0.14	3,336,821.00	1,504,827.00	4.00
NETBAY	24.80	290764	24.70	24.90	24.60	24.60	24.60	24.80	(0.20)	1,858.00	4,585.00	24.00
PLANET	2.86	290764	2.90	3.02	2.86	2.96	2.94	2.96	0.10	66,664.00	19,647.00	2.00
PROEN	6.80	290764	6.80	6.80	6.55	6.60	6.60	6.65	(0.20)	14,201.00	9,479.00	6.00
SECURE	24.90	290764	24.80	25.00	24.30	24.40	24.40	24.50	(0.50)	3,080.00	7,572.00	24.00
SICT	6.10	290764	5.80	5.85	5.20	5.35	5.30	5.35	(0.75)	277,670.00	151,606.00	5.00
SIMAT	6.00	290764	6.00	6.00	5.60	5.85	5.85	5.90	(0.15)	252,990.00	146,739.00	5.00
SPVI	6.10	290764	6.10	6.20	6.00	6.05	6.05	6.10	(0.05)	19,024.00	11,556.00	6.00
TPS	2.26	290764	2.28	2.28	2.16	2.26	2.20	2.26	-	30,890.00	6,842.00	2.00
VCOM	5.80	290764	5.90	5.90	5.65	5.75	5.70	5.75	(0.05)	8,199.00	4,701.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.74	290764	9.74	9.74	9.67	9.69	9.67	9.69	(0.05)	947.00	918.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.39	290764	10.22	10.35	10.20	10.28	10.24	10.28	(0.11)	165.00	169.00	10.00
BMSCGH	10.23	290764	10.14	10.21	10.12	10.12	10.11	10.12	(0.11)	2,014.00	2,041.00	10.00
BSET100	9.48	290764	9.45	9.45	9.35	9.37	9.36	9.37	(0.11)	1,784.00	1,679.00	9.00
CHINA	7.90	290764	7.82	7.88	7.79	7.88	7.87	7.88	(0.02)	5,355.00	4,187.00	7.00
EBANK	4.00	290764	-	4.03	4.00	4.00	4.00	4.01	-	133.00	53.00	4.00
ENGY	5.53	290764	5.46	5.57	5.46	5.48	5.46	5.47	(0.05)	203.00	112.00	5.00
ENY	6.70	290764	-	6.65	6.65	6.65	6.49	6.56	(0.05)	1.00	1.00	6.00
GLD	2.45	290764	2.47	2.48	2.47	2.48	2.47	2.48	0.03	9,712.00	2,404.00	2.00
TDEX	9.06	290764	9.07	9.09	8.99	9.01	9.00	9.01	(0.05)	5,834.00	5,256.00	9.00
TH100	4.85	290764	-	4.80	4.04	4.76	4.08	4.75	(0.09)	11.00	5.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.22	290764	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	52,289.00	1,000.00	-
ACE08C2109S	0.51	290764	-	0.49	0.45	0.46	0.47	0.48	(0.05)	16,830.00	788.00	-
ACE13C2109A	0.33	290764	0.33	0.33	0.28	0.30	0.30	0.31	(0.03)	148,231.00	4,377.00	-
ACE16C2111A	0.39	290764	-	0.38	0.34	0.35	0.36	0.37	(0.04)	7,692.00	273.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
ADVA16C2110A	0.21	290764	-	0.22	0.18	0.22	0.22	0.23	0.01	48,399.00	979.00	-
ADVA19C2108A	0.06	290764	-	0.06	0.05	0.06	0.06	0.07	-	79,460.00	459.00	-
ADVA19C2110A	0.25	290764	0.26	0.27	0.23	0.26	0.26	0.27	0.01	274,992.00	6,762.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2111A	0.32	290764	-	0.33	0.30	0.30	0.30	0.31	(0.02)	96,463.00	3,090.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.11	290764	-	0.12	0.10	0.12	0.12	0.13	0.01	85,294.00	956.00	-
ADVA28C2110L	0.15	290764	-	0.15	0.15	0.15	0.15	0.16	-	8,084.00	121.00	-
ADVA28C2111A	0.46	290764	-	0.46	0.42	0.46	0.46	0.47	-	81,433.00	3,592.00	-
ADVA41C2108A	0.09	290764	-	0.09	0.09	0.09	0.09	0.10	-	2,413.00	22.00	-
ADVA41C2110A	0.33	290764	-	0.36	0.33	0.36	0.36	0.37	0.03	135,733.00	4,610.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	-	-	-	-	-
AEON01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AEON01C2108A	0.04	210764	-	0.05	0.05	0.05	0.01	0.05	0.01	100.00	1.00	-
AEON01C2110A	0.20	290764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	11,966.00	230.00	-
AEON01C2111X	0.50	290764	-	0.52	0.46	0.47	0.46	0.47	(0.03)	20,331.00	992.00	-
AEON06C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	0.53	290764	-	0.53	0.50	0.50	0.49	0.50	(0.03)	23,464.00	1,181.00	-
AEON06C2111B	0.19	290764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	18,900.00	348.00	-
AEON08C2109S	0.02	290764	-	-	-	-	0.01	0.04	-	-	-	-
AEON13C2109A	0.07	290764	-	0.07	0.06	0.06	0.05	0.06	(0.01)	36,648.00	232.00	-
AEON13C2111A	0.34	290764	-	0.35	0.31	0.31	0.31	0.32	(0.03)	111,120.00	3,646.00	-
AEON16C2108A	0.05	190764	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109A	0.04	290764	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
AEON19C2109B	0.15	290764	0.13	0.15	0.13	0.13	0.12	0.13	(0.02)	53,100.00	741.00	-
AEON19C2111A	0.47	290764	0.47	0.48	0.42	0.42	0.42	0.43	(0.05)	23,188.00	1,034.00	-
AEON28C2110L	0.07	270764	-	-	-	-	0.05	0.06	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.24	290764	-	0.24	0.21	0.21	0.21	0.22	(0.03)	32,320.00	735.00	-
AMAT01C2109A	0.18	290764	-	0.17	0.15	0.16	0.17	0.18	(0.02)	38,260.00	613.00	-
AMAT01C2111X	0.41	290764	-	0.40	0.36	0.39	0.40	0.41	(0.02)	20,135.00	766.00	-
AMAT01P2108A	0.06	270764	-	0.10	0.10	0.10	0.06	0.10	0.04	1.00	-	-
AMAT06C2111A	0.21	290764	-	0.20	0.17	0.18	0.19	0.20	(0.03)	16,004.00	292.00	-
AMAT08C2110S	0.54	290764	-	0.52	0.47	0.51	0.51	0.52	(0.03)	15,500.00	766.00	-
AMAT11C2112A	0.41	290764	0.37	0.41	0.36	0.38	0.40	0.41	(0.03)	38,458.00	1,458.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2111A	0.26	290764	-	0.24	0.21	0.23	0.24	0.25	(0.03)	122,514.00	2,770.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2110A	0.15	290764	-	0.14	0.12	0.13	0.13	0.14	(0.02)	16,082.00	205.00	-
AMAT19C2111A	0.27	290764	-	0.25	0.23	0.25	0.25	0.26	(0.02)	89,852.00	2,121.00	-
AMAT28C2109A	0.11	290764	-	0.10	0.09	0.10	0.10	0.11	(0.01)	24,336.00	224.00	-
AMAT28C2112A	0.37	290764	-	0.36	0.33	0.35	0.36	0.37	(0.02)	59,060.00	2,030.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	-	-	-	-	-
AOT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT01C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2109A	0.07	270764	0.04	0.04	0.04	0.04	0.04	0.10	(0.03)	528.00	2.00	-
AOT01C2110A	0.24	290764	0.22	0.24	0.22	0.22	0.21	0.22	(0.02)	12,157.00	274.00	-
AOT01C2112X	0.41	290764	-	0.39	0.38	0.38	0.37	0.38	(0.03)	4,822.00	186.00	-
AOT01P2108A	0.47	290764	-	0.50	0.48	0.50	0.50	0.51	0.03	2,200.00	106.00	-
AOT01P2111X	0.72	290764	-	0.74	0.73	0.74	0.75	0.76	0.02	2,905.00	213.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.22	290764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	49,500.00	1,035.00	-
AOT08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08C2109S	0.28	290764	0.28	0.28	0.25	0.26	0.24	0.25	(0.02)	15,118.00	388.00	-
AOT08P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08P2111S	0.97	290764	0.97	0.98	0.96	0.98	0.99	1.00	0.01	6,468.00	628.00	-
AOT11C2110A	0.18	290764	-	0.18	0.17	0.17	0.16	0.17	(0.01)	1,552.00	28.00	-
AOT11P2109A	0.43	290764	-	0.44	0.42	0.44	0.45	0.46	0.01	10,935.00	469.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	290764	-	0.02	0.01	0.02	0.01	0.02	-	22.00	-	-
AOT13C2111A	0.14	290764	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	32,281.00	420.00	-
AOT13C2112A	0.32	290764	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	63,914.00	1,924.00	-
AOT13P2110A	0.45	290764	0.46	0.48	0.44	0.48	0.48	0.49	0.03	13,410.00	622.00	-
AOT16C2109A	0.05	290764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	702.00	3.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.06	290764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,104.00	21.00	-
AOT19C2111A	0.21	290764	-	0.20	0.19	0.19	0.18	0.19	(0.02)	2,000.00	39.00	-
AOT19P2110A	0.35	290764	-	0.36	0.35	0.36	0.36	0.37	0.01	3,842.00	135.00	-
AOT28C2108A	0.05	130764	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2112A	0.40	290764	-	0.39	0.38	0.38	0.37	0.38	(0.02)	3,043.00	117.00	-
AOT41C2107A	0.05	290664	-	-	-	-	-	-	-	-	-	-
AOT41C2109A	0.08	290764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,771.00	26.00	-
AOT41C2111A	0.30	290764	-	0.31	0.28	0.28	0.27	0.28	(0.02)	31,485.00	911.00	-
AOT41P2107A	0.31	230764	-	-	-	-	-	-	-	-	-	-
AOT41P2109A	0.64	290764	-	0.64	0.64	0.64	0.66	0.68	-	400.00	26.00	-
AP01C2111X	0.22	290764	-	0.21	0.21	0.21	0.22	0.23	(0.01)	9,376.00	197.00	-
AP13C2111A	0.20	290764	-	0.20	0.18	0.19	0.21	0.22	(0.01)	29,357.00	573.00	-
AP19C2111A	0.18	290764	-	0.18	0.18	0.18	0.19	0.20	-	2,856.00	51.00	-
AWC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AWC01C2110A	0.10	290764	-	-	-	-	0.09	0.10	-	-	-	-
AWC01C2110X	0.03	290764	-	0.10	0.02	0.03	0.04	0.10	-	51.00	-	-
AWC01C2201X	0.29	290764	-	0.27	0.25	0.25	0.24	0.25	(0.04)	11,658.00	300.00	-
AWC01P2108A	0.20	290764	-	0.24	0.20	0.24	0.24	0.25	0.04	39,157.00	866.00	-
AWC06C2108A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.09	270764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,920.00	39.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.02	290764	-	0.02	0.02	0.02	0.02	0.04	-	70.00	-	-
AWC13C2112A	0.19	290764	-	0.18	0.15	0.15	0.15	0.16	(0.04)	80,621.00	1,327.00	-
AWC13C2112B	0.10	290764	-	0.08	0.08	0.08	0.08	0.10	(0.02)	10.00	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.02	290764	0.02	0.02	0.01	0.02	0.01	0.02	-	142.00	-	-
AWC19C2110B	0.06	290764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	15,432.00	77.00	-
AWC19C2112A	0.20	290764	-	-	-	-	0.16	0.17	-	-	-	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.19	290764	-	0.17	0.16	0.16	0.16	0.17	(0.03)	19,426.00	327.00	-
AWC41C2201A	0.31	290764	-	0.30	0.26	0.26	0.25	0.26	(0.05)	94,073.00	2,675.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2108A	0.01	130764	-	-	-	-	-	0.03	-	-	-	-
BAM19C2109A	0.04	220764	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,000.00	2.00	-
BAM19C2110A	0.08	290764	-	0.08	0.07	0.07	0.06	0.07	(0.01)	40,090.00	301.00	-
BAM19C2112A	0.20	290764	-	0.19	0.17	0.17	0.16	0.17	(0.03)	156,343.00	2,756.00	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.06	290764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	18,352.00	95.00	-
BAM28C2110L	0.05	150764	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2111A	0.15	290764	-	0.14	0.12	0.12	0.11	0.12	(0.03)	21,294.00	264.00	-
BANP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BANP01C2109A	0.20	290764	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	19,746.00	353.00	-
BANP01C2109X	0.28	290764	-	0.24	0.24	0.24	0.23	0.24	(0.04)	254.00	6.00	-
BANP01C2110X	0.15	290764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	3,875.00	51.00	-
BANP01P2108A	0.07	220764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.19	290764	-	0.20	0.19	0.19	0.19	0.20	-	8,281.00	160.00	-
BANP01P2111X	0.67	290764	-	0.70	0.67	0.70	0.69	0.70	0.03	4,898.00	338.00	-
BANP06C2112A	0.28	290764	-	0.27	0.24	0.24	0.25	0.26	(0.04)	82,373.00	2,053.00	-
BANP06P2111A	0.22	290764	-	0.25	0.22	0.23	0.23	0.24	0.01	60,572.00	1,418.00	-
BANP08C2109S	0.48	290764	-	0.48	0.45	0.46	0.46	0.47	(0.02)	14,260.00	656.00	-
BANP11C2110A	0.30	290764	-	0.30	0.28	0.28	0.28	0.29	(0.02)	13,660.00	389.00	-
BANP13C2109A	0.25	290764	-	0.24	0.21	0.22	0.22	0.23	(0.03)	72,212.00	1,591.00	-
BANP13C2110A	0.16	290764	-	0.15	0.13	0.14	0.13	0.14	(0.02)	27,565.00	376.00	-
BANP13C2111A	0.10	290764	-	0.11	0.08	0.09	0.09	0.10	(0.01)	97,758.00	913.00	-
BANP13C2111B	0.27	290764	-	0.27	0.24	0.25	0.25	0.26	(0.02)	442,613.00	11,092.00	-
BANP13P2108A	0.01	290764	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
BANP13P2110A	0.08	290764	-	0.10	0.08	0.09	0.09	0.10	0.01	126,362.00	1,137.00	-
BANP13P2110B	0.36	290764	-	0.38	0.35	0.38	0.37	0.38	0.02	49,487.00	1,826.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	0.01	-	-	-	-
BANP16C2109A	0.27	290764	-	0.27	0.24	0.25	0.25	0.26	(0.02)	5,004.00	128.00	-
BANP16C2110A	0.12	290764	-	0.10	0.09	0.09	0.09	0.10	(0.03)	1,317.00	13.00	-
BANP19C2109A	0.13	290764	-	0.11	0.10	0.11	0.11	0.12	(0.02)	20,843.00	224.00	-
BANP19C2110A	0.09	290764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,165.00	122.00	-
BANP19C2110B	0.05	290764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	46,990.00	222.00	-
BANP19C2111A	0.22	290764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	453,615.00	9,273.00	-
BANP19P2109A	0.04	290764	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BANP19P2110A	0.20	290764	-	0.21	0.19	0.21	0.21	0.22	0.01	60,923.00	1,277.00	-
BANP28C2108L	0.05	290764	0.05	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
BANP28C2111A	0.16	290764	-	0.16	0.14	0.15	0.15	0.16	(0.01)	21,297.00	322.00	-
BANP28C2111B	0.12	290764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	45,070.00	453.00	-
BANP41C2108A	0.16	290764	-	-	-	-	0.12	0.14	-	-	-	-
BANP41C2109A	0.28	290764	-	0.28	0.24	0.24	0.25	0.27	(0.04)	3,060.00	78.00	-
BANP41C2110A	0.11	290764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,414.00	35.00	-
BANP41C2110B	0.19	290764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,828.00	102.00	-
BANP41C2111A	0.22	290764	-	0.22	0.19	0.19	0.20	0.21	(0.03)	75,502.00	1,500.00	-
BBL06C2112A	0.21	290764	-	0.20	0.18	0.20	0.20	0.21	(0.01)	135,972.00	2,511.00	-
BBL08C2109S	0.07	290764	-	0.05	0.05	0.05	0.03	0.07	(0.02)	900.00	5.00	-
BBL08C2112S	0.66	290764	-	0.63	0.61	0.61	0.64	0.65	(0.05)	2,407.00	148.00	-
BBL11C2110A	0.11	270764	-	0.09	0.09	0.09	0.10	0.11	(0.02)	24,620.00	222.00	-
BBL11P2109A	0.50	290764	-	0.54	0.52	0.53	0.51	0.52	0.03	35,561.00	1,894.00	-
BBL13C2109A	0.02	270764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	58.00	-	-
BBL13C2110A	0.07	290764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	70,946.00	424.00	-
BBL13C2111A	0.19	290764	0.19	0.19	0.17	0.19	0.19	0.20	-	137,828.00	2,401.00	-
BBL13P2108A	0.13	290764	-	0.13	0.12	0.13	0.11	0.12	-	6,120.00	77.00	-
BBL13P2112A	0.61	290764	-	0.64	0.60	0.60	0.60	0.61	(0.01)	70,170.00	4,365.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2110A	0.07	290764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	39,830.00	199.00	-
BBL19C2111A	0.16	290764	0.15	0.15	0.12	0.12	0.14	0.15	(0.04)	7,270.00	97.00	-
BBL19P2108A	0.24	290764	-	0.27	0.24	0.27	0.23	0.24	0.03	3,161.00	83.00	-
BBL19P2111A	0.44	290764	-	0.46	0.44	0.44	0.43	0.44	-	90,979.00	4,132.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.08	290764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,242.00	23.00	-
BBL28C2112A	0.29	290764	-	0.28	0.26	0.26	0.29	0.30	(0.03)	35,141.00	933.00	-
BBL41C2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
BBL41C2110A	0.06	290764	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
BBL41C2110B	0.12	290764	-	0.10	0.10	0.10	0.11	0.12	(0.02)	10,062.00	101.00	-
BCH01C2108A	1.74	290764	-	1.74	1.74	1.74	1.80	1.87	-	18.00	3.00	1.00
BCH01C2109A	1.25	290764	-	1.28	1.24	1.28	1.28	1.30	0.03	510.00	63.00	1.00
BCH01C2110X	0.96	290764	-	0.99	0.99	0.99	0.99	1.02	0.03	2.00	-	-
BCH01C2111X	0.24	290764	-	0.24	0.22	0.23	0.23	0.24	(0.01)	19,218.00	438.00	-
BCH01P2111X	0.31	290764	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	5,235.00	158.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.28	1.38	-	-	-	-
BCH06C2111A	0.85	290764	-	0.80	0.78	0.80	0.80	0.83	(0.05)	551.00	44.00	-
BCH06C2111B	1.00	0	-	0.20	0.18	0.19	0.19	0.20	(0.81)	15,624.00	293.00	-
BCH08C2109S	1.33	230764	-	1.39	1.39	1.39	1.35	1.38	0.06	3.00	-	1.00
BCH13C2108A	0.93	70764	-	-	-	-	1.15	1.24	-	-	-	-
BCH13C2109A	0.90	220764	-	0.90	0.90	0.90	0.93	0.97	-	1.00	-	-
BCH13C2111A	0.76	290764	-	0.79	0.76	0.79	0.79	0.81	0.03	316.00	24.00	-
BCH13C2111B	0.22	290764	0.23	0.23	0.21	0.22	0.22	0.23	-	38,545.00	839.00	-
BCH16C2109A	1.23	290764	-	1.21	1.11	1.21	1.16	1.17	(0.02)	164.00	19.00	1.00
BCH16C2111A	0.59	290764	-	0.61	0.58	0.61	0.61	0.62	0.02	897.00	54.00	-
BCH16C2111B	0.18	290764	0.19	0.20	0.18	0.20	0.19	0.20	0.02	13,573.00	257.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.16	1.23	-	-	-	-
BCH19C2110A	0.85	230764	-	0.84	0.84	0.84	0.85	0.91	(0.01)	2.00	-	-
BCH19C2111A	0.64	290764	-	0.65	0.64	0.65	0.64	0.65	0.01	130.00	8.00	-
BCH19C2111B	0.16	290764	-	0.18	0.16	0.17	0.17	0.18	0.01	60,771.00	999.00	-
BCH41C2109A	1.20	290764	-	-	-	-	1.14	1.20	-	-	-	-
BCH41C2201A	0.95	290764	-	0.95	0.92	0.94	0.94	0.97	(0.01)	1,570.00	147.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.02	0.10	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2109A	0.05	290764	-	0.05	0.05	0.05	0.04	0.05	-	19.00	-	-
BCP13C2111A	0.42	290764	-	0.37	0.37	0.37	0.37	0.38	(0.05)	2.00	-	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
BCP19C2109A	0.06	290764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7.00	-	-
BCP19C2109B	0.05	290764	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
BCP19C2111A	0.31	290764	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	10,337.00	301.00	-
BCPG01C2109A	0.07	160764	-	-	-	-	0.05	0.10	-	-	-	-
BCPG01C2112X	0.38	290764	-	0.38	0.35	0.35	0.36	0.37	(0.03)	4,426.00	168.00	-
BCPG06C2112A	1.00	0	-	0.33	0.28	0.29	0.29	0.30	(0.71)	24,195.00		

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2110A	0.27	290764	-	0.26	0.25	0.25	0.25	0.26	(0.02)	20,050.00	511.00	-
BDMS01C2112X	0.40	290764	-	0.39	0.38	0.38	0.38	0.39	(0.02)	3,770.00	146.00	-
BDMS01P2108A	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.42	290764	-	0.43	0.43	0.43	0.43	0.44	0.01	10,686.00	459.00	-
BDMS06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BDMS06C2110A	0.28	290764	-	0.25	0.24	0.24	0.24	0.25	(0.04)	24,140.00	603.00	-
BDMS06C2111A	0.24	290764	-	0.23	0.22	0.22	0.21	0.22	(0.02)	97,546.00	2,146.00	-
BDMS08C2108S	0.47	290764	-	0.45	0.44	0.44	0.43	0.44	(0.03)	5,748.00	253.00	-
BDMS08P2111S	0.84	290764	-	0.84	0.83	0.84	0.85	0.86	-	8,800.00	739.00	-
BDMS11C2110A	0.32	290764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	28,536.00	880.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BDMS11P2111A	0.62	290764	-	0.62	0.61	0.62	0.62	0.63	-	23,760.00	1,472.00	-
BDMS13C2108A	0.04	220764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2110A	0.29	290764	-	0.28	0.27	0.27	0.26	0.27	(0.02)	42,643.00	1,154.00	-
BDMS13C2111A	0.23	290764	0.21	0.23	0.21	0.21	0.21	0.22	(0.02)	8,326.00	177.00	-
BDMS13P2110A	0.25	290764	-	0.25	0.24	0.25	0.25	0.26	-	34,049.00	849.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.32	290764	-	0.29	0.29	0.29	0.28	0.29	(0.03)	1,392.00	40.00	-
BDMS19C2108A	0.02	270764	-	0.02	0.02	0.02	0.02	0.03	-	1,300.00	3.00	-
BDMS19C2109A	0.27	290764	-	0.26	0.26	0.26	0.24	0.25	(0.01)	10,000.00	260.00	-
BDMS19C2111A	0.17	290764	-	0.15	0.15	0.15	0.15	0.16	(0.02)	260.00	4.00	-
BDMS19C2112A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	207,113.00	5,582.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2110A	0.22	270764	-	-	-	-	0.20	0.21	-	-	-	-
BDMS19P2111A	0.50	290764	-	0.52	0.51	0.51	0.52	0.53	0.01	5,160.00	266.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2110A	0.27	290764	-	0.25	0.25	0.25	0.24	0.25	(0.02)	18,452.00	461.00	-
BDMS28C2111A	0.22	290764	-	0.21	0.21	0.21	0.20	0.21	(0.01)	18,252.00	383.00	-
BDMS41C2108A	0.05	290764	-	0.05	0.04	0.04	0.04	-	(0.01)	8,942.00	42.00	-
BDMS41C2109A	0.20	290764	-	0.18	0.18	0.18	0.18	0.19	(0.02)	4.00	-	-
BEM01C2108A	0.03	120764	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2110A	0.19	290764	-	0.17	0.17	0.17	0.17	0.18	(0.02)	10,000.00	170.00	-
BEM06C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BEM11C2111A	0.17	290764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,640.00	42.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2109A	0.14	290764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,280.00	30.00	-
BEM19C2109A	0.14	230764	-	0.10	0.10	0.10	0.10	0.11	(0.04)	5,626.00	56.00	-
BEM19C2112A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2111A	0.15	290764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	35,210.00	495.00	-
BGR101C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	290764	-	0.08	0.08	0.08	0.05	0.09	-	1,032.00	8.00	-
BGR101C2111X	0.17	290764	-	-	-	-	0.15	0.16	-	-	-	-
BGR101C2112X	0.28	290764	-	0.28	0.24	0.24	0.24	0.25	(0.04)	15,649.00	400.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.06	0.10	-	-	-	-
BGR101P2112X	0.53	290764	-	0.57	0.53	0.56	0.56	0.57	0.03	24,904.00	1,376.00	-
BGR106C2108A	0.01	230764	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BGR106C2110A	0.11	290764	-	0.11	0.07	0.08	0.08	0.09	(0.03)	127,011.00	1,180.00	-
BGR108C2108S	0.16	290764	-	0.04	0.02	0.04	0.04	0.06	(0.12)	2.00	-	-
BGR108C2111S	0.62	290764	-	0.62	0.56	0.56	0.57	0.58	(0.06)	9,799.00	567.00	-
BGR111C2110A	0.14	290764	-	-	-	-	0.12	0.13	-	-	-	-
BGR111P2112A	1.00	0	-	0.64	0.59	0.63	0.63	0.64	(0.37)	44,816.00	2,776.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.04	270764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10,000.00	30.00	-
BGR113C2110A	0.11	290764	-	0.10	0.08	0.08	0.08	0.09	(0.03)	106,476.00	864.00	-
BGR113C2112A	0.22	290764	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	42,520.00	821.00	-
BGR116C2110A	0.06	290764	-	0.06	0.04	0.05	0.05	0.06	(0.01)	2,712.00	15.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.05	290764	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2111A	0.15	290764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	524,540.00	6,793.00	-
BGR141C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.14	290764	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	66,698.00	845.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
BH01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH01C2110A	0.23	290764	-	0.22	0.21	0.21	0.20	0.21	(0.02)	21,051.00	443.00	-
BH01C2112X	0.48	290764	-	0.48	0.45	0.45	0.45	0.46	(0.03)	27,136.00	1,244.00	-
BH01P2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
BH08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH08C2110S	0.52	290764	-	0.50	0.45	0.47	0.46	0.47	(0.05)	14,305.00	672.00	-
BH13C2108A	0.01	290764	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
BH13C2111A	0.21	290764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	10,808.00	199.00	-
BH16C2109A	0.09	290764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,196.00	9.00	-
BH19C2109A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2110A	0.14	290764	-	0.14	0.12	0.13	0.12	0.13	(0.01)	33,494.00	436.00	-
BH19C2111A	0.33	290764	-	0.32	0.29	0.30	0.29	0.30	(0.03)	85,597.00	2,558.00	-
BH41C2109A	0.08	290764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,042.00	14.00	-
BJC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2110A	0.15	290764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	75,330.00	1,010.00	-
BJC01C2112X	0.32	290764	-	0.33	0.28	0.28	0.28	0.29	(0.04)	16,690.00	492.00	-
BJC01P2109A	0.21	290764	-	0.25	0.21	0.25	0.25	0.26	0.04	57,018.00	1,319.00	-
BJC06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC06C2110A	0.13	290764	-	0.14	0.10	0.10	0.10	0.11	(0.03)	78,411.00	946.00	-
BJC08C2111S	0.54	290764	-	0.52	0.48	0.49	0.48	0.49	(0.05)	4,587.00	226.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2112A	0.27	290764	-	0.27	0.25	0.25	0.25	0.26	(0.02)	15,960.00	410.00	-
BJC13C2109A	0.06	290764	-	0.06	0.05	0.05	0.04	0.05	(0.01)	44,034.00	244.00	-
BJC13C2111A	0.29	290764	0.30	0.30	0.24	0.25	0.25	0.26	(0.04)	114,504.00	3,013.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.10	290764	-	0.11	0.09	0.09	0.08	0.09	(0.01)	6,038.00	54.00	-
BJC19C2112A	0.23	290764	0.24	0.24	0.19	0.19	0.19	0.20	(0.04)	250,284.00	5,075.00	-
BJC41C2110A	0.14	290764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,924.00	266.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.02	0.10	-	-	-	-
BPP01C2201X	0.37	290764	-	0.36	0.34	0.34	0.34	0.35	(0.03)	8,012.00	278.00	-
BPP01P2109A	0.23	290764	-	0.25	0.24	0.25	0.25	0.26	0.02	10,306.00	256.00	-
BPP06C2109A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
BPP08C2108S	0.16	290764	-	-	-	-	0.11	0.16	-	-	-	-
BPP13C2108A	0.05	70764	-	-	-	-	-	0.02	-	-	-	-
BPP13C2112A	0.29	290764	-	0.27	0.26	0.26	0.26	0.27	(0.03)	70,464.00	1,867.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2112A	0.23	290764	0.19	0.20	0.19	0.19	0.19	0.20	(0.04)	2,730.00	52.00	-
CBG01C2107T	0.05	290764	-	-	-	-	-	-	-	-	-	-
CBG01C2108A	0.14	290764	0.14	0.15	0.12	0.13	0.12	0.13	(0.01)	45,655.00	605.00	-
CBG01C2109A	0.38	290764	-	0.39	0.35	0.36	0.36	0.37	(0.02)	12,802.00	470.00	-
CBG01C2109X	0.53	290764	-	0.54	0.47	0.50	0.50	0.51	(0.03)	37,122.00	1,923.00	-
CBG01C2110T	1.02	290764	-	1.05	0.98	1.00	1.00	1.01	(0.02)	16,563.00	1,671.00	1.00
CBG01C2111X	0.51	290764	-	0.52	0.46	0.48	0.48	0.49	(0.03)	108,900.00	5,368.00	-
CBG01P2108A	0.03	150764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	230.00	1.00	-
CBG01P2110A	0.36	290764	-	0.38	0.34	0.36	0.36	0.37	-	44,085.00	1,577.00	-
CBG01P2111X	0.95	290764	-	0.98	0.91	0.95	0.95	0.96	-	23,913.00	2,262.00	-
CBG06C2109A	1.13	210764	-	-	-	-	0.77	0.81	-	-	-	-
CBG06C2110A	0.61	290764	-	0.64	0.55	0.60	0.58	0.60	(0.01)	83,903.00	4,981.00	-
CBG06P2111A	0.34	290764	-	0.36	0.32	0.34	0.34	0.35	-	155,357.00	5,351.00	-
CBG08C2108S	0.60	290764	-	0.63	0.55	0.59	0.58	0.59	(0.01)	32,428.00	1,915.00	-
CBG08C2109S	1.12	290764	-	1.14	1.06	1.10	1.09	1.10	(0.02)	34,472.00	3,805.00	1.00
CBG11C2110A	0.62	290764	-	0.64	0.57	0.59	0.59	0.60	(0.03)	50,528.00	3,047.00	-
CBG11P2111A	1.00	0	-	0.73	0.68	0.71	0.71	0.72	(0.29)	51,140.00	3,624.00	-
CBG13C2108A	0.09	290764	-	0.08	0.05	0.06	0.06	0.07	(0.03)	41,692.00	268.00	-
CBG13C2109A	0.59	290764	-	0.63	0.61	0.61	0.56	0.57	0.02	2.00	-	-
CBG13C2110A	0.58	290764	-	0.60	0.53	0.55	0.55	0.56	(0.03)	172,084.00	9,586.00	-
CBG13C2111A	0.46	290764	0.45	0.47	0.42	0.43	0.42	0.43	(0.03)	514,519.00	22,549.00	-
CBG13P2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
CBG13P2110A	0.23	290764	-	0.24	0.21	0.23	0.23	0.24	-	51,876.00	1,200.00	-
CBG13P2111A	0.70	290764	-	0.72	0.65	0.69	0.69	0.70	(0.01)	299,809.00	20,738.00	-
CBG16C2108A	0.18	290764	-	0.18	0.15	0.16	0.16	0.17	(0.02)	5,080.00	83.00	-
CBG16C2109A	0.78	290764	-	0.82	0.71	0.74	0.74	0.75	(0.04)	4,060.00	308.00	-
CBG16C2109B	0.52	290764	0.51	0.55	0.46	0.50	0.49	0.50	(0.02)	7,831.00	398.00	-
CBG19C2107B	0.04	230764	-	-	-	-	-	0.03	-	-	-	-
CBG19C2108A	0.24	290764	-	0.23	0.19	0.21	0.21	0.22	(0.03)	5,028.00	102.00	-
CBG19C2109A	0.85	230764	-	0.61	0.61	0.61	0.58	0.62	(0.24)	150.00	9.00	-
CBG19C2110A	0.46	290764	0.46	0.48	0.41	0.44	0.44	0.45	(0.02)	767,292.00	34,198.00	-
CBG19C2111A	0.35	290764	0.35	0.37	0.32	0.34	0.34	0.35	(0.01)	98,681.00	3,380.00	-
CBG19P2109A	0.02	190764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2.00	-	-
CBG19P2110A	0.33	290764	-	0.34	0.32	0.33	0.33	0.34	-	48,592.00	1,614.00	-
CBG19P2111A	0.71	290764	-	0.74	0.67	0.71	0.71	0.72	-	118,080.00	8,421.00	-
CBG41C2108A	0.78	290764	-	0.72	0.72	0.72	0.66	0.68	(0.06)	1,006.00	72.00	-
CBG41C2109A	0.96	270764	-	-	-	-	0.78	0.80	-	-	-	-
CBG41C2110A	0.67	290764	-	0.68	0.61	0.65	0.64	0.66	(0.02)	10,033.00	635.00	-
CBG41C2110B	0.36	290764	-	0.39	0.33	0.35	0.35	0.36	(0.01)	148,690.00	5,256.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.13	290764	-	0.12	0.10	0.10	0.11	0.12	(0.03)	242.00	3.00	-
CENT01P2108A	0.31	290764	-	0.37	0.30	0.31	0.31	0.32	-	26,280.00	899.00	-
CENT06C2110A	0.05	290764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	13,067.00	41.00	-
CENT08C2108S	0.16	190764	-	0.16	0.01	0.01	0.01	0.16	(0.15)	13.00	-	-
CENT13C2108A	0.02	270764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
CENT13C2110A	0.07	290764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	1,242.00	7.00	-
CENT13C2112A	0.17	290764	-	0.17	0.14	0.15	0.16	0.17	(0.02)	22,400.00	330.00	-
CENT19C2109A	0.03	290764	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2112A	0.15	290764	-	0.13	0.12	0.13	0.14	0.15	(0.02)	62.00	1.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.11	290764	-	0.10	0.09	0.10	0.10	0.11	(0.01)	10,009.00	100.00	-
CHG01C2108A	1.03	290764	-	1.01	0.89	0.95	0.97	0.99	(0.08)	6,375.00	602.00	-
CHG01C2110A	0.59	290764	0.59	0.59	0.50	0.55	0.55	0.56	(0.04)	54,281.00	2,842.00	-
CHG01C2111X	0.41	290764	0.41	0.41	0.35	0.38	0.38	0.39	(0.03)	139,767.00	5,004.00	-
CHG01P2111X	0.42	290764	-	0.47	0.43	0.44	0.44	0.45	0.02	124,525.00	5,628.00	-
CHG06C2109A	0.80	290764	-	0.66	0.66	0.66	0.74	0.79	(0.14)	1,000.00	66.00	-
CHG06C2111A	0.51	290764	-	0.50	0.42	0.46	0.46	0.48	(0.05)	170,184.00	7,572.00	-
CHG06P2112A	1.00	0	0.37	0.41	0.37	0.39	0.38	0.39	(0.61)	143,603.00	5,641.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.14	1.18	-	-	-	-
CHG08C2111S	1.01	290764	-	0.99	0.93	0.96	0.97	0.98	(0.05)	22,698.00	2,156.00	-
CHG11C2112A	0.43	290764	-	0.43	0.38	0.40	0.41	0.42	(0.03)	48,969.00	1,939.00	-
CHG13C2109A	0.50	290764	0.50	0.50	0.43	0.46	0.46	0.47	(0.04)	41,607.00	1,840.00	-
CHG13C2111A	0.38	290764	0.38	0.38	0.32	0.35	0.35	0.36	(0.03)	388,419.00	13,097.00	-
CHG16C2111A	0.38	290764	0.38	0.38	0.31	0.35	0.35	0.36	(0.03)	83,636.00	2,753.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.78	0.82	-	-	-	-
CHG19C2109A	0.49	290764	-	0.46	0.44	0.44	0.44	0.46	(0.05)	550.00	25.00	-
CHG19C2111A	0.45	290764	0.45	0.45	0.38	0.42	0.42	0.43	(0.03)	48,139.00	1,953.00	-
CHG19C2112A	0.29	290764	0.29	0.29	0.23	0.26	0.26	0.27	(0.03)	750,184.00	18,396.00	-
CK01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
CK01C2110A	0.18	290764	-	0.18	0.15	0.18	0.18	0.19	-	2,004.00	36.00	-
CK01P2109A	0.10	290764	-	-	-	-	0.07	0.10	-	-	-	-
CK06C2110A	0.15	290764	-	0.14	0.13	0.13	0.15	0.16	(0.02)	35,964.00	476.00	-
CK08C2110S	0.70	290764	-	0.69	0.66	0.67	0.71	0.72	(0.03)	2,288.00	154.00	-
CK11C2111A	0.21	290764	-	0.21	0.19	0.20	0.22	0.23	(0.01)	8,088.00	157.00	-
CK13C2109A	0.21	290764	-	0.22	0.18	0.22	0.22	0.23	0.01	27,966.00	532.00	-
CK13C2110A	0.10	290764	-	0.10	0.08	0.10	0.10	0.11	-	3,022.00	30.00	-
CK13C2112A	0.30	290764	-	0.31	0.28	0.29	0.32	0.33	(0.01)	67,616.00	1,952.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	0.03	-	-	-	-
CK19C2109A	0.28	290764	-	0.27	0.24	0.25	0.29	0.30	(0.03)	4,438.00	115.00	-
CK19C2110A	0.13	290764	-	0.12	0.11	0.12	0.13	0.14	(0.01)	12,008.00	136.00	-
CK19C2111A	0.25	290764	-	0.24	0.22	0.23	0.25	0.26	(0.02)	42,850.00	989.00	-
CK41C2109A	0.17	290764	-	0.16	0.15	0.15	0.18	0.19	(0.02)	18,770.00	288.00	-
CKP01C2108A	0.13	290764	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	98,990.00	1,180.00	-
CKP01C2109A	0.84	290764	-	0.86	0.80	0.83	0.83	0.86	(0.01)	9,202.00	748.00	-
CKP01C2112X	0.31	290764	-	0.31	0.31	0.31	0.30	0.31	-	4,932.00	153.00	-
CKP08C2107A	0.47	190764	-	-	-	-	-	-	-	-	-	-
CKP08C2110S	0.45	290764	-	0.45	0.43	0.43	0.44	0.45	(0.02)	3,340.00	145.00	-
CKP11C2107A	0.20	230764	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2110A	0.20	290764	-	0.21	0.19	0.20	0.20	0.21	-	14,120.00	285.00	-
CKP13C2110A	0.19	290764	-	0.19	0.18	0.19	0.19	0.20	-	31,892.00	590.00	-
CKP19C2107B	0.03	230764	-	-	-	-	-	0.03	-	-	-	-
CKP19C2110A	0.20	290764	0.22	0.22	0.20	0.20	0.20	0.21	-	29,163.00	600.00	-
CKP41C2109A	0.23	290764	-	0.24	0.22	0.22	0.23	0.24	(0.01)	33,300.00	760.00	-
COM701C2108A	0.08	290764	0.07	0.07	0.03	0.07	0.04	0.07	(0.01)	343.00	2.00	-
COM701C2110A	0.34	290764	-	0.36	0.33	0.34	0.33	0.34	-	64,813.00	2,227.00	-
COM701C2111X	0.53	290764	-	0.57	0.53	0.54	0.53	0.54	0.01	87,962.00	4,799.00	-
COM701P2108A	0.05	270										

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2111A	0.38	290764	-	0.42	0.39	0.39	0.39	0.40	0.01	444,909.00	17,813.00	-
COM719P2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
COM719P2110A	0.56	290764	-	0.54	0.50	0.54	0.54	0.55	(0.02)	184,197.00	9,572.00	-
COM728C2110L	0.11	290764	-	0.11	0.11	0.11	0.10	0.11	-	25,857.00	284.00	-
COM741C2109A	0.18	290764	-	0.19	0.18	0.18	0.17	0.18	-	33,468.00	607.00	-
COM741C2110A	0.26	290764	-	0.29	0.26	0.26	0.25	0.26	-	342,428.00	9,216.00	-
CPAL01C2108A	0.01	290764	0.02	0.02	0.01	0.01	0.01	0.02	-	6,741.00	7.00	-
CPAL01C2110A	0.15	290764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	30,490.00	413.00	-
CPAL01C2110X	0.20	290764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	6,405.00	112.00	-
CPAL01P2108A	0.13	290764	-	0.16	0.14	0.15	0.15	0.16	0.02	55,883.00	837.00	-
CPAL01P2110A	0.21	290764	-	0.22	0.21	0.22	0.22	0.23	0.01	1,000.00	22.00	-
CPAL06C2109A	0.10	290764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
CPAL06C2111K	0.25	290764	-	0.24	0.21	0.21	0.21	0.22	(0.04)	139,716.00	3,106.00	-
CPAL08C2108S	0.11	290764	-	0.12	0.12	0.12	0.07	0.12	0.01	150.00	2.00	-
CPAL08C2111S	0.65	290764	-	0.62	0.61	0.61	0.60	0.61	(0.04)	6,320.00	389.00	-
CPAL08P2111S	0.76	290764	-	0.78	0.76	0.78	0.79	0.80	0.02	21,200.00	1,647.00	-
CPAL11C2110A	0.23	290764	-	0.22	0.20	0.20	0.20	0.21	(0.03)	9,028.00	190.00	-
CPAL11P2109A	0.16	290764	-	0.17	0.16	0.17	0.18	0.19	0.01	9,421.00	160.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.16	290764	-	0.15	0.12	0.12	0.12	0.13	(0.04)	114,161.00	1,515.00	-
CPAL13C2112A	0.29	290764	-	0.28	0.26	0.26	0.25	0.26	(0.03)	118,920.00	3,127.00	-
CPAL13P2109A	0.10	290764	-	0.12	0.10	0.11	0.11	0.12	0.01	160,956.00	1,771.00	-
CPAL16C2109A	0.11	290764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	432.00	4.00	-
CPAL16C2111A	0.23	290764	-	0.21	0.20	0.20	0.19	0.20	(0.03)	2,319.00	47.00	-
CPAL19C2107B	0.04	280564	-	0.01	0.01	0.01	-	0.01	(0.03)	13.00	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2109A	0.14	230764	-	0.11	0.10	0.10	0.10	0.11	(0.04)	6,051.00	64.00	-
CPAL19C2112A	0.25	290764	-	0.25	0.22	0.22	0.22	0.23	(0.03)	137,268.00	3,200.00	-
CPAL19P2108A	0.03	290764	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.15	290764	-	0.13	0.13	0.13	0.12	0.13	(0.02)	9,126.00	119.00	-
CPAL28C2111A	0.18	290764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	9,762.00	153.00	-
CPAL28C2111L	0.16	290764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,042.00	46.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	-	-	-	-	-	-
CPAL41C2109A	0.20	290764	-	0.18	0.16	0.16	0.16	0.17	(0.04)	30,124.00	520.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	-	-	-	-	-
CPF01C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.08	290764	-	0.06	0.06	0.06	0.07	0.09	(0.02)	3.00	-	-
CPF01C2111X	0.19	290764	-	-	-	-	0.17	0.18	-	-	-	-
CPF01P2108A	0.10	210764	-	-	-	-	0.07	0.09	-	-	-	-
CPF01P2112X	0.27	290764	-	-	-	-	0.28	0.29	-	-	-	-
CPF06C2110A	0.08	290764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	20,864.00	146.00	-
CPF11C2110A	0.11	290764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,010.00	40.00	-
CPF11P2108A	0.21	290764	-	0.22	0.21	0.21	0.22	0.24	-	15,712.00	332.00	-
CPF13C2109A	0.02	230764	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
CPF13C2110A	0.06	290764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	110.00	1.00	-
CPF13C2111A	0.12	290764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	62,814.00	663.00	-
CPF13P2109A	0.12	270764	-	0.12	0.11	0.12	0.12	0.13	-	40,084.00	447.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	-	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.02	270764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,174.00	5.00	-
CPF19C2110A	0.06	270764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
CPF19C2112A	0.10	290764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	257.00	2.00	-
CPF19P2109A	0.09	290764	-	0.09	0.09	0.09	0.10	0.11	-	100.00	1.00	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.06	290764	-	0.06	0.06	0.06	0.05	0.06	-	3,042.00	18.00	-
CPF28C2110L	0.06	270764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
CPF28C2112A	0.15	290764	-	0.15	0.15	0.15	0.14	0.15	-	3,972.00	60.00	-
CPF41C2110A	0.08	290764	-	0.08	0.08	0.08	0.07	0.08	-	703.00	6.00	-
CPF41C2201A	0.15	290764	-	0.15	0.15	0.15	0.14	0.15	-	3,346.00	50.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.06	0.10	-	-	-	-
CPN01C2110A	0.22	290764	-	0.20	0.19	0.19	0.19	0.20	(0.03)	45,706.00	901.00	-
CPN01P2110X	0.79	290764	0.85	0.85	0.79	0.82	0.84	0.85	0.03	12,373.00	1,017.00	-
CPN06C2109A	0.05	290764	-	-	-	-	0.03	0.04	-	-	-	-
CPN06C2112A	0.22	290764	-	0.21	0.18	0.19	0.19	0.20	(0.03)	114,100.00	2,234.00	-
CPN08C2108S	0.06	230764	-	-	-	-	0.01	0.06	-	-	-	-
CPN08C2111S	0.58	290764	-	0.56	0.52	0.53	0.53	0.54	(0.05)	4,800.00	258.00	-
CPN11C2110A	0.19	290764	-	0.18	0.16	0.16	0.16	0.17	(0.03)	48,240.00	829.00	-
CPN11P2112A	1.00	0	-	0.63	0.60	0.62	0.62	0.63	(0.38)	38,298.00	2,363.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.08	290764	-	-	-	-	0.05	0.07	-	-	-	-
CPN13C2110A	0.14	290764	-	0.12	0.11	0.11	0.11	0.12	(0.03)	100,308.00	1,141.00	-
CPN16C2109A	0.08	290764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,350.00	9.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.17	290764	-	0.14	0.13	0.14	0.14	0.15	(0.03)	6,772.00	91.00	-
CPN41C2107A	0.04	10764	-	-	-	-	-	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.22	290764	-	0.22	0.19	0.20	0.20	0.21	(0.02)	89,635.00	1,813.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.01	0.09	-	-	-	-
CRC01C2110A	0.21	290764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	34,302.00	686.00	-
CRC01P2109A	0.37	290764	-	0.38	0.36	0.37	0.37	0.38	-	41,951.00	1,535.00	-
CRC06C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
CRC06C2111A	0.08	290764	-	0.08	0.08	0.08	0.07	0.08	-	85,212.00	682.00	-
CRC06C2112K	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	80,160.00	1,322.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.02	0.04	-	-	-	-
CRC11C2112A	1.00	0	-	0.27	0.26							

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DEL19C2109A	0.28	290764	-	0.29	0.28	0.28	0.29	0.30	-	215,291.00	6,182.00	-
DEL19C2109B	0.44	290764	-	0.47	0.44	0.47	0.46	0.47	0.03	151,912.00	6,802.00	-
DEL19C2110A	0.24	290764	0.25	0.26	0.24	0.25	0.25	0.26	0.01	220,321.00	5,492.00	-
DEL19C2111A	0.37	290764	-	0.39	0.36	0.39	0.39	0.40	0.02	281,048.00	10,607.00	-
DEL19P2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
DEL19P2109A	0.17	290764	-	0.16	0.15	0.15	0.14	0.15	(0.02)	39,460.00	626.00	-
DEL19P2109B	0.28	290764	-	0.25	0.24	0.24	0.24	0.25	(0.04)	176,752.00	4,419.00	-
DEL19P2111A	0.68	290764	-	0.67	0.65	0.65	0.64	0.65	(0.03)	255,635.00	16,706.00	-
DEL28C2108L	0.17	290764	-	0.18	0.17	0.18	0.18	0.19	0.01	5,860.00	105.00	-
DEL241C2110A	0.68	290764	-	0.71	0.68	0.71	0.71	0.72	0.03	365,526.00	25,516.00	-
DJI41C2109A	0.16	290764	-	0.14	0.13	0.14	0.13	0.14	(0.02)	14,482.00	194.00	-
DJI41C2109T	0.49	290764	-	0.47	0.43	0.45	0.44	0.45	(0.04)	5,453.00	243.00	-
DJI41C2109V	1.15	290764	-	1.11	1.04	1.07	1.06	1.07	(0.08)	299.00	32.00	1.00
DJI41P2109A	0.33	290764	0.33	0.33	0.32	0.33	0.32	0.33	-	828.00	27.00	-
DJI41P2109T	0.51	290764	0.50	0.53	0.50	0.51	0.51	0.52	-	22,608.00	1,180.00	-
DOHO01C2107A	0.11	230764	-	-	-	-	-	-	-	-	-	-
DOHO01C2109A	0.09	290764	-	0.10	0.08	0.10	0.08	0.10	0.01	3,181.00	28.00	-
DOHO01C2111X	0.23	290764	-	0.21	0.19	0.21	0.20	0.21	(0.02)	9,014.00	182.00	-
DOHO01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DOHO01P2109A	0.19	290764	-	0.21	0.18	0.20	0.20	0.21	0.01	11,202.00	218.00	-
DOHO06C2112A	0.18	290764	-	0.17	0.15	0.15	0.14	0.15	(0.03)	76,884.00	1,197.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.45	0.47	-	-	-	-
DOHO11C2110A	0.13	290764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,182.00	74.00	-
DOHO13C2108A	0.20	290764	-	0.14	0.09	0.09	0.09	0.11	(0.11)	205.00	2.00	-
DOHO13C2108E	0.03	290764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,647.00	8.00	-
DOHO13C2110A	0.15	290764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	31,541.00	434.00	-
DOHO16C2111A	0.20	290764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	2,095.00	39.00	-
DOHO19C2108A	0.12	290764	-	0.06	0.06	0.06	0.06	0.07	(0.06)	1,200.00	7.00	-
DOHO19C2108E	0.03	290764	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	20,951.00	42.00	-
DOHO19C2110A	0.50	290764	-	-	-	-	0.37	0.40	-	-	-	-
DOHO19C2111A	0.16	290764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	39,014.00	516.00	-
DOHO19C2111E	0.11	270764	-	0.08	0.08	0.08	0.07	0.08	(0.03)	6,150.00	49.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19P2108B	0.10	290764	-	0.12	0.10	0.11	0.11	0.12	0.01	4,324.00	48.00	-
DOHO19P2111A	0.28	290764	0.30	0.31	0.27	0.29	0.29	0.30	0.01	75,660.00	2,111.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	0.12	0.14	-	-	-	-
DOHO28C2109A	0.05	290764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	40.00	-	-
DOHO28C2111A	0.21	290764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	17,098.00	333.00	-
DOHO41C2108A	0.07	290764	-	-	-	-	0.03	-	-	-	-	-
DOHO41C2110E	1.09	20764	-	-	-	-	0.57	0.61	-	-	-	-
DOHO41C2112A	0.28	290764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	32,924.00	874.00	-
DTAC01C2109A	0.21	290764	0.25	0.42	0.22	0.35	0.35	0.37	0.14	583,758.00	19,190.00	-
DTAC01C2111X	0.42	290764	0.47	0.67	0.42	0.59	0.59	0.63	0.17	174,639.00	9,267.00	-
DTAC01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DTAC01P2112X	0.40	290764	0.33	0.35	0.17	0.20	0.20	0.21	(0.20)	829,541.00	18,735.00	-
DTAC06C2112A	1.00	0	-	0.65	0.37	0.55	0.55	0.56	(0.45)	122,196.00	5,805.00	-
DTAC08C2110S	0.65	290764	0.69	0.83	0.65	0.78	0.78	0.79	0.13	148,545.00	10,557.00	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.07	0.12	-	-	-	-
DTAC13C2109A	0.23	290764	0.28	0.47	0.24	0.37	0.37	0.39	0.14	1,230,030.00	40,505.00	-
DTAC13C2111A	0.38	290764	0.43	0.66	0.39	0.54	0.54	0.55	0.16	300,114.00	15,548.00	-
DTAC19C2108A	0.04	290764	-	0.19	0.05	0.12	0.12	0.13	0.08	850,510.00	7,977.00	-
DTAC19C2110A	0.25	290764	0.30	0.50	0.26	0.40	0.39	0.40	0.15	328,403.00	11,056.00	-
DTAC19C2112A	0.40	290764	0.46	0.68	0.44	0.57	0.57	0.59	0.17	307,281.00	16,553.00	-
DTAC19P2108A	0.01	290764	0.01	0.01	0.01	0.01	-	0.01	-	48.00	-	-
DTAC28C2107A	0.03	290764	-	-	-	-	0.01	-	-	-	-	-
DTAC28C2110A	0.24	290764	0.28	0.49	0.25	0.40	0.40	0.43	0.16	68,179.00	2,123.00	-
DTAC28C2110L	0.12	290764	-	0.21	0.13	0.18	0.18	0.19	0.06	227,826.00	4,052.00	-
DTAC28C2111A	0.45	290764	-	0.69	0.45	0.53	0.59	0.63	0.08	7,316.00	429.00	-
EA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
EA01C2109A	0.19	290764	-	0.17	0.16	0.16	0.16	0.17	(0.03)	16,928.00	285.00	-
EA01C2111X	0.44	290764	-	0.43	0.41	0.43	0.42	0.43	(0.01)	14,314.00	600.00	-
EA01P2107A	0.09	250664	-	-	-	-	-	-	-	-	-	-
EA01P2111X	0.50	290764	-	0.53	0.51	0.52	0.52	0.53	0.02	8,953.00	470.00	-
EA08C2108S	0.35	290764	-	0.33	0.32	0.32	0.32	0.34	(0.03)	37.00	1.00	-
EA08C2111S	0.65	290764	-	0.64	0.60	0.63	0.62	0.63	(0.02)	48,752.00	3,040.00	-
EA11C2110A	0.41	290764	0.39	0.39	0.37	0.37	0.37	0.38	(0.04)	32,700.00	1,218.00	-
EA11P2110A	0.52	290764	-	0.54	0.52	0.53	0.53	0.54	0.01	29,910.00	1,598.00	-
EA13C2108A	0.02	290764	-	0.02	0.02	0.02	0.01	0.02	-	201.00	-	-
EA13C2109A	0.24	290764	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	408,092.00	9,279.00	-
EA13C2112A	0.51	290764	-	0.51	0.48	0.49	0.48	0.49	(0.02)	37,849.00	1,839.00	-
EA13P2109A	0.07	290764	-	0.07	0.07	0.07	0.07	0.08	-	57,712.00	404.00	-
EA13P2111A	0.44	290764	-	0.46	0.44	0.45	0.45	0.46	0.01	235,873.00	10,698.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	0.50	-	-	-	-
EA16C2108A	0.06	290764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	706.00	4.00	-
EA16C2110A	0.32	290764	-	0.29	0.27	0.29	0.28	0.29	(0.03)	5,094.00	143.00	-
EA19C2108A	0.07	290764	-	0.05	0.05	0.05	0.04	0.05	(0.02)	22,786.00	114.00	-
EA19C2110A	0.27	290764	-	0.28	0.24	0.26	0.26	0.27	(0.01)	629,835.00	16,247.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	-	-	-	-	-
EA19P2110A	0.45	290764	-	0.47	0.46	0.46	0.46	0.47	0.01	136,797.00	6,364.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.26	290764	-	0.24	0.22	0.23	0.23	0.24	(0.03)	65,676.00	1,487.00	-
EA28C2110L	0.10	290764	-	0.09	0.09	0.09	0.08	0.09	(0.01)</			

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2110A	0.11	270764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	26,700.00	260.00	-
ESSO19C2111A	0.21	290764	-	0.20	0.19	0.19	0.20	0.21	(0.02)	65,900.00	1,298.00	-
ESSO28C2108A	0.04	80764	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2111A	0.13	270764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,294.00	251.00	-
ESSO28C2112A	0.26	290764	-	0.25	0.23	0.23	0.24	0.25	(0.03)	48,630.00	1,167.00	-
GFPT06C2111A	0.29	290764	-	0.30	0.24	0.29	0.31	0.32	-	51,179.00	1,414.00	-
GFPT13C2108A	0.04	290764	-	-	-	-	0.05	0.06	-	-	-	-
GFPT13C2110A	0.23	290764	-	0.24	0.19	0.23	0.25	0.26	-	42,213.00	929.00	-
GFPT13C2112A	0.32	290764	-	0.34	0.28	0.34	0.34	0.35	0.02	93,239.00	2,905.00	-
GFPT19C2109A	0.07	290764	-	0.07	0.05	0.07	0.07	0.08	-	56,440.00	327.00	-
GFPT19C2109B	0.20	290764	-	0.21	0.17	0.21	0.21	0.22	0.01	62,620.00	1,164.00	-
GFPT19C2112A	0.29	290764	-	0.29	0.25	0.29	0.31	0.32	-	70,672.00	1,949.00	-
GLOB01C2110A	0.28	290764	-	0.27	0.23	0.24	0.25	0.26	(0.04)	64,129.00	1,555.00	-
GLOB01P2110A	0.41	290764	-	0.45	0.42	0.43	0.42	0.43	0.02	75,561.00	3,271.00	-
GLOB06C2109A	0.13	290764	-	0.11	0.09	0.10	0.10	0.11	(0.03)	128,472.00	1,292.00	-
GLOB08C2109S	0.63	290764	-	0.62	0.54	0.57	0.57	0.58	(0.06)	26,221.00	1,485.00	-
GLOB13C2109A	0.26	290764	-	-	-	-	0.22	0.23	-	-	-	-
GLOB13C2111A	0.59	290764	-	0.59	0.52	0.57	0.57	0.58	(0.02)	195,129.00	10,784.00	-
GLOB19C2109A	0.17	290764	-	0.14	0.12	0.13	0.13	0.14	(0.04)	87,937.00	1,125.00	-
GLOB19C2110A	0.43	290764	0.42	0.42	0.34	0.37	0.37	0.38	(0.06)	93,766.00	3,443.00	-
GLOB19P2111A	0.66	290764	0.72	0.74	0.67	0.71	0.70	0.71	0.05	114,536.00	8,144.00	-
GPSC01C2108A	0.05	290764	-	-	-	-	0.03	0.05	-	-	-	-
GPSC01C2109A	0.35	290764	-	0.33	0.26	0.27	0.27	0.28	(0.08)	76,787.00	2,158.00	-
GPSC01C2109T	0.26	290764	-	0.25	0.21	0.22	0.21	0.22	(0.04)	166.00	4.00	-
GPSC01C2109X	0.57	290764	-	0.53	0.44	0.45	0.45	0.46	(0.12)	70,893.00	3,492.00	-
GPSC01C2112A	0.64	290764	-	0.61	0.53	0.54	0.54	0.55	(0.10)	89,271.00	4,980.00	-
GPSC01C2112X	0.64	290764	-	0.61	0.54	0.54	0.54	0.55	(0.10)	102,652.00	5,967.00	-
GPSC01P2108A	0.03	230764	-	0.02	0.02	0.02	0.02	0.10	(0.01)	109.00	-	-
GPSC01P2110A	0.42	290764	-	0.49	0.43	0.47	0.47	0.48	0.05	155,054.00	7,241.00	-
GPSC01P2112X	0.81	290764	0.91	0.92	0.84	0.90	0.90	0.91	0.09	23,224.00	2,058.00	-
GPSC06C2108A	0.05	270764	-	-	-	-	0.01	0.06	-	-	-	-
GPSC06C2109A	0.41	290764	0.39	0.39	0.29	0.30	0.30	0.31	(0.11)	271,602.00	8,718.00	-
GPSC08C2108S	0.60	290764	-	0.57	0.46	0.48	0.48	0.49	(0.12)	81,964.00	4,073.00	-
GPSC08C2109S	0.83	290764	-	0.79	0.69	0.71	0.71	0.72	(0.12)	57,873.00	4,197.00	-
GPSC11C2107A	0.01	290764	-	0.01	0.01	0.01	-	0.03	-	100.00	-	-
GPSC11C2112A	0.55	290764	-	0.52	0.45	0.46	0.46	0.47	(0.09)	65,461.00	3,036.00	-
GPSC11P2111A	1.00	0	-	0.72	0.66	0.72	0.71	0.72	(0.28)	72,082.00	5,091.00	-
GPSC13C2108A	0.16	290764	-	0.13	0.10	0.10	0.10	0.11	(0.06)	95,276.00	1,002.00	-
GPSC13C2109A	0.55	290764	0.43	0.50	0.42	0.43	0.43	0.44	(0.12)	67,031.00	2,961.00	-
GPSC13C2112A	0.56	290764	0.55	0.55	0.46	0.47	0.47	0.48	(0.09)	988,874.00	47,315.00	-
GPSC13P2108A	0.01	270764	0.04	0.05	0.04	0.04	0.04	0.05	0.03	61.00	-	-
GPSC13P2110A	0.32	290764	0.33	0.39	0.33	0.37	0.37	0.38	0.05	598,869.00	21,901.00	-
GPSC16C2109A	0.25	290764	0.23	0.23	0.17	0.17	0.17	0.18	(0.08)	11,215.00	212.00	-
GPSC16C2110A	0.53	290764	-	0.49	0.39	0.40	0.40	0.41	(0.13)	50,383.00	2,109.00	-
GPSC19C2108A	0.09	290764	-	0.06	0.04	0.04	0.04	0.05	(0.05)	63,147.00	331.00	-
GPSC19C2109A	0.47	290764	0.45	0.45	0.35	0.36	0.36	0.37	(0.11)	315,391.00	11,906.00	-
GPSC19C2111A	0.47	290764	0.45	0.45	0.37	0.38	0.38	0.39	(0.09)	1,296,498.00	50,520.00	-
GPSC19P2109A	0.06	290764	-	0.07	0.06	0.07	0.06	0.07	0.01	346,563.00	2,414.00	-
GPSC19P2110A	0.27	290764	-	0.33	0.28	0.31	0.31	0.32	0.04	214,632.00	6,767.00	-
GPSC19P2111A	0.60	290764	-	0.69	0.62	0.67	0.67	0.68	0.07	319,079.00	21,321.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2111L	0.30	290764	-	0.28	0.25	0.25	0.25	0.26	(0.05)	44,238.00	1,164.00	-
GPSC41C2108A	0.08	290764	-	0.05	0.04	0.04	0.04	0.05	(0.04)	2,514.00	11.00	-
GPSC41C2109A	0.42	290764	-	0.39	0.32	0.33	0.33	0.34	(0.09)	323,500.00	10,964.00	-
GPSC41C2110A	0.71	290764	-	0.67	0.58	0.58	0.58	0.59	(0.13)	20,338.00	1,303.00	-
GULF01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
GULF01C2108T	0.10	160764	-	-	-	-	0.07	0.10	-	-	-	-
GULF01C2109A	0.08	270764	-	0.10	0.08	0.08	0.08	0.10	-	201.00	2.00	-
GULF01C2111X	0.23	290764	0.23	0.24	0.20	0.22	0.22	0.23	(0.01)	68,139.00	1,497.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.08	0.10	-	-	-	-
GULF08C2108S	0.31	290764	-	0.30	0.26	0.29	0.29	0.30	(0.02)	22,100.00	633.00	-
GULF08P2111S	0.57	290764	-	0.60	0.56	0.57	0.57	0.58	-	9,201.00	537.00	-
GULF11C2111A	0.21	270764	-	0.21	0.19	0.20	0.20	0.21	(0.01)	31,687.00	630.00	-
GULF11P2108A	0.10	290764	-	0.11	0.09	0.09	0.10	0.11	(0.01)	19,980.00	207.00	-
GULF13C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
GULF13C2110A	0.12	290764	-	0.12	0.10	0.11	0.11	0.12	(0.01)	233,715.00	2,580.00	-
GULF13C2112A	0.23	290764	0.24	0.24	0.19	0.22	0.22	0.23	(0.01)	286,108.00	6,159.00	-
GULF13P2109A	0.05	290764	-	0.10	0.10	0.10	0.05	0.10	0.05	1.00	-	-
GULF13P2111A	0.26	290764	-	0.30	0.26	0.27	0.27	0.28	0.01	183,407.00	5,119.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	0.03	-	-	-	-
GULF19C2108A	0.04	270764	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2110A	0.15	270764	-	0.14	0.12	0.13	0.13	0.14	(0.02)	273,519.00	3,557.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-
GULF19P2110A	0.22	290764	-	0.22	0.22	0.22	0.22	0.23	-	58,526.00	1,288.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.12	270764	-	0.11	0.09	0.11	0.11	0.12	(0.01)	31,686.00	338.00	-
GULF28C2110L	0.07	290764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-
GULF28C2112A	0.23	290764	-	0.24	0.20	0.22	0.22	0.23	(0.01)	31,037.00	674.00	-
GULF41C2108A	0.03	220764	-	-	-	-	0.02	-	-	-	-	-
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Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2108A	0.38	290764	0.40	0.46	0.33	0.46	0.46	0.47	0.08	65,614.00	2,500.00	-
HANA01C2109A	0.92	290764	0.94	1.05	0.87	1.05	1.05	1.06	0.13	55,550.00	5,182.00	-
HANA01C2111X	0.73	290764	0.76	0.83	0.69	0.83	0.83	0.84	0.10	109,262.00	8,154.00	-
HANA01P2108A	0.10	140764	-	-	-	-	0.01	0.09	-	-	-	-
HANA01P2110A	0.31	290764	-	0.32	0.27	0.27	0.26	0.27	(0.04)	94,465.00	2,803.00	-
HANA01P2111X	0.90	290764	-	0.92	0.86	0.86	0.81	0.82	(0.04)	40,435.00	3,559.00	-
HANA06C2110A	0.74	290764	-	0.87	0.70	0.87	0.87	0.88	0.13	181,818.00	13,777.00	-
HANA08C2110S	1.35	290764	-	1.45	1.37	1.45	1.45	1.47	0.10	600.00	84.00	1.00
HANA08C2111S	0.77	290764	-	0.86	0.72	0.86	0.86	0.87	0.09	97,054.00	7,551.00	-
HANA13C2109A	1.07	270764	-	1.02	0.98	1.02	1.09	1.10	(0.05)	16.00	2.00	1.00
HANA13C2110A	0.62	290764	0.64	0.72	0.58	0.72	0.72	0.73	0.10	543,193.00	34,603.00	-
HANA13P2109A	0.07	210764	-	-	-	-	0.01	0.08	-	-	-	-
HANA13P2110A	0.19	290764	-	0.19	0.16	0.16	0.15	0.16	(0.03)	137,063.00	2,409.00	-
HANA13P2111A	0.60	290764	0.59	0.62	0.51	0.51	0.51	0.52	(0.09)	436,756.00	24,990.00	-
HANA16C2107A	0.23	230764	-	-	-	-	-	-	-	-	-	-
HANA19C2108A	0.12	290764	-	0.17	0.12	0.17	0.17	0.20	0.05	17,184.00	231.00	-
HANA19C2109A	1.23	220764	-	-	-	-	1.04	1.08	-	-	-	-
HANA19C2110A	0.65	290764	-	0.75	0.62	0.75	0.75	0.76	0.10	596,935.00	39,593.00	-
HANA19P2110A	0.17	290764	-	0.17	0.14	0.14	0.13	0.14	(0.03)	240,340.00	3,853.00	-
HANA19P2111A	0.69	290764	0.68	0.71	0.61	0.61	0.61	0.62	(0.08)	324,131.00	21,693.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.27	1.32	-	-	-	-
HANA28C2110A	0.50	290764	-	0.54	0.46	0.54	0.57	0.58	0.04	83,384.00	4,220.00	-
HANA28C2111A	0.45	290764	-	0.50	0.42	0.50	0.50	0.51	0.05	55,489.00	2,518.00	-
HANA41C2109A	1.31	290764	-	-	-	-	1.32	1.34	-	-	-	-
HANA41C2110A	0.63	290764	-	0.69	0.59	0.69	0.73	0.74	0.06	256,347.00	16,496.00	-
HMPR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HMPR01C2110A	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
HMPR01C2112X	0.20	290764	0.19	0.21	0.19	0.21	0.20	0.21	0.01	9,463.00	197.00	-
HMPR11C2110A	0.12	290764	-	0.12	0.12	0.12	0.12	0.13	-	3,450.00	41.00	-
HMPR13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2111A	0.10	290764	-	0.10	0.09	0.10	0.09	0.10	-	140,982.00	1,344.00	-
HMPR19C2109A	0.02	290764	-	0.02	0.02	0.02	0.02	0.03	-	15,000.00	30.00	-
HMPR19C2111A	0.12	290764	0.12	0.13	0.12	0.13	0.12	0.13	0.01	26,769.00	342.00	-
HMPR41C2110A	0.08	290764	-	0.09	0.09	0.09	0.08	0.09	0.01	400.00	4.00	-
HSI28C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107D	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2108E	0.17	290764	0.13	0.13	0.08	0.11	0.11	0.12	(0.06)	820,883.00	8,563.00	-
HSI28C2108F	0.07	290764	0.05	0.06	0.04	0.04	0.04	0.05	(0.03)	692,888.00	3,018.00	-
HSI28C2108G	0.03	290764	0.02	0.03	0.02	0.03	0.02	0.03	-	33,158.00	91.00	-
HSI28C2108H	0.04	290764	-	0.03	0.02	0.03	0.03	0.04	(0.01)	26,284.00	73.00	-
HSI28C2109A	0.89	290764	0.77	0.78	0.61	0.73	0.73	0.74	(0.16)	791,681.00	53,937.00	-
HSI28C2109B	0.53	290764	0.44	0.46	0.35	0.42	0.42	0.43	(0.11)	656,777.00	25,759.00	-
HSI28C2109C	0.31	290764	0.25	0.25	0.18	0.22	0.22	0.23	(0.09)	771,161.00	16,522.00	-
HSI28C2109D	0.16	290764	0.13	0.13	0.09	0.12	0.11	0.12	(0.04)	869,412.00	9,524.00	-
HSI28P2107A	1.15	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107D	2.84	270764	-	-	-	-	-	-	-	-	-	-
HSI28P2108E	3.00	290764	3.20	3.46	3.20	3.36	3.28	3.32	0.36	403.00	135.00	3.00
HSI28P2108F	1.85	290764	-	2.44	2.08	2.16	2.14	2.16	0.31	851.00	191.00	2.00
HSI28P2108G	1.03	290764	1.17	1.43	1.15	1.22	1.22	1.23	0.19	224,585.00	28,836.00	1.00
HSI28P2108H	0.54	290764	0.63	0.80	0.61	0.66	0.65	0.66	0.12	636,230.00	44,749.00	-
HSI28P2109A	2.72	290764	-	3.28	2.90	3.04	2.98	3.04	0.32	1,796.00	561.00	3.00
HSI28P2109B	1.81	290764	1.98	2.26	1.95	2.02	2.02	2.08	0.21	2,968.00	617.00	2.00
HSI28P2109C	1.11	290764	1.22	1.44	1.20	1.26	1.26	1.27	0.15	163,598.00	21,719.00	1.00
HSI28P2109D	0.70	290764	0.78	0.93	0.77	0.81	0.81	0.82	0.11	272,377.00	23,164.00	-
HSTE28C2107A	0.09	230764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSTE28C2108D	0.14	290764	-	0.08	0.07	0.08	0.09	0.10	(0.06)	850.00	7.00	-
HSTE28C2108E	0.04	290764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2109A	0.58	290764	-	0.48	0.35	0.47	0.46	0.48	(0.11)	5,201.00	214.00	-
HSTE28C2109B	0.21	290764	-	0.18	0.12	0.16	0.15	0.16	(0.05)	12,061.00	180.00	-
HSTE28C2109C	0.10	290764	-	0.13	0.05	0.13	0.07	0.08	0.03	1,758.00	9.00	-
HSTE28P2107A	0.26	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.30	3.48	-	-	-	-
HSTE28P2108E	2.78	270764	-	1.90	1.90	1.90	1.68	1.73	(0.88)	1.00	-	1.00
HSTE28P2108F	0.57	290764	-	0.69	0.62	0.69	0.58	0.60	0.12	140.00	9.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.24	2.32	-	-	-	-
HSTE28P2109B	0.92	290764	-	1.20	1.19	1.19	0.99	1.02	0.27	4.00	-	1.00
HSTE28P2109C	0.35	290764	0.42	0.49	0.40	0.40	0.39	0.40	0.05	3,750.00	159.00	-
ICHI01C2111X	0.18	290764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	14,301.00	209.00	-
ICHI01P2111X	0.37	290764	-	0.42	0.39	0.42	0.42	0.43	0.05	6,612.00	272.00	-
ICHI06C2111A	0.18	290764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	39,060.00	608.00	-
ICHI08C2111S	0.47	290764	-	0.46	0.43	0.43	0.43	0.44	(0.04)	1,500.00	66.00	-
ICHI13C2111A	0.16	290764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,827.00	86.00	-
ICHI19C2111A	0.13	290764	-	0.13	0.13	0.13	0.11	0.12	-	1,057.00	14.00	-
INTU01C2110A	0.25	290764	-	-	-	-	0.24	0.25	-	-	-	-
INTU01P2110A	0.31	270764	-	-	-	-	0.30	0.31	-	-	-	-
INTU11C2108A	0.18	290764	-	-	-	-	0.17	0.18	-	-	-	-
INTU13C2110A	0.34	290764	0.34	0.0								

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19P2109A	0.26	290764	-	0.30	0.26	0.27	0.27	0.28	0.01	86,450.00	2,398.00	-
IRPC28C2110A	0.10	290764	-	-	-	-	0.09	0.10	-	-	-	-
IRPC28C2111A	0.21	290764	-	0.20	0.18	0.18	0.19	0.20	(0.03)	30,420.00	564.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.02	-	-	-	-	-
IRPC41C2110A	0.13	290764	-	0.12	0.10	0.10	0.10	0.12	(0.03)	19,000.00	214.00	-
IVL01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	-	-	-	-	-	-	-
IVL01C2109A	0.04	290764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	13,910.00	43.00	-
IVL01C2109X	0.09	160764	-	-	-	-	0.02	0.09	-	-	-	-
IVL01C2110X	0.13	290764	-	0.12	0.10	0.10	0.10	0.11	(0.03)	32,122.00	328.00	-
IVL01C2111X	0.27	290764	-	0.25	0.23	0.23	0.23	0.24	(0.04)	39,674.00	958.00	-
IVL01C2112T	0.18	290764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	36,924.00	615.00	-
IVL01P2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	-	-	-	-	-	-	-
IVL01P2109A	0.28	290764	0.32	0.32	0.28	0.32	0.32	0.33	0.04	42,396.00	1,285.00	-
IVL01P2112X	0.50	290764	-	0.56	0.51	0.56	0.56	0.57	0.06	42,885.00	2,310.00	-
IVL06C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2110A	0.06	290764	-	0.06	0.04	0.05	0.05	0.06	(0.01)	86,713.00	434.00	-
IVL06C2112K	0.21	290764	-	0.18	0.16	0.16	0.16	0.17	(0.05)	177,746.00	2,981.00	-
IVL06P2108A	0.07	200764	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2112A	1.00	0	-	0.48	0.43	0.48	0.48	0.49	(0.52)	247,380.00	11,448.00	-
IVL08C2108S	0.03	290764	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	4,579.00	8.00	-
IVL08C2111S	0.45	290764	-	0.44	0.39	0.39	0.39	0.40	(0.06)	16,280.00	660.00	-
IVL08P2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
IVL11C2111A	0.18	290764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	12,800.00	197.00	-
IVL11P2109A	0.63	270764	-	-	-	-	0.68	0.70	-	-	-	-
IVL13C2109A	0.04	290764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	15,770.00	47.00	-
IVL13C2110A	0.06	290764	-	0.07	0.05	0.05	0.05	0.06	(0.01)	84,206.00	492.00	-
IVL13C2111A	0.16	290764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	174,344.00	2,325.00	-
IVL13P2108A	0.30	270764	-	0.32	0.32	0.32	0.33	0.35	0.02	60.00	2.00	-
IVL13P2111A	0.40	290764	-	0.46	0.40	0.45	0.45	0.46	0.05	218,615.00	9,540.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
IVL16C2109A	0.05	290764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,310.00	4.00	-
IVL16C2110A	0.09	290764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,552.00	19.00	-
IVL16C2111A	0.25	290764	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	11,587.00	257.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.08	290764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	72,354.00	506.00	-
IVL19C2111A	0.17	290764	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	324,246.00	4,678.00	-
IVL19P2109A	0.46	190764	-	-	-	-	0.54	0.58	-	-	-	-
IVL19P2110A	0.36	290764	-	0.41	0.38	0.41	0.41	0.42	0.05	246,489.00	9,846.00	-
IVL28C2108A	0.03	230764	-	0.01	0.01	0.01	0.01	0.03	(0.02)	601.00	1.00	-
IVL28C2110A	0.07	290764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,168.00	73.00	-
IVL28C2110L	0.04	200764	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.13	290764	-	0.11	0.11	0.11	0.10	0.11	(0.02)	6,084.00	67.00	-
IVL28C2112A	0.33	290764	-	0.31	0.29	0.29	0.29	0.30	(0.04)	42,546.00	1,287.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.04	270764	-	-	-	-	0.02	-	-	-	-	-
IVL41C2110A	0.13	290764	-	0.11	0.10	0.10	0.09	0.10	(0.03)	16,491.00	170.00	-
IVL41C2111A	0.24	290764	-	0.22	0.18	0.18	0.18	0.20	(0.06)	114,959.00	2,335.00	-
JAS06C2108A	0.04	290764	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	945.00	3.00	-
JAS06C2112A	1.00	0	-	0.31	0.27	0.30	0.29	0.30	(0.70)	59,105.00	1,722.00	-
JAS08C2108A	0.08	290764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,400.00	50.00	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.21	290764	0.18	0.21	0.18	0.19	0.19	0.20	(0.02)	12,665.00	255.00	-
JAS13C2110A	0.17	290764	-	0.16	0.13	0.15	0.15	0.16	(0.02)	118,479.00	1,721.00	-
JAS13C2112A	0.35	290764	-	0.34	0.31	0.33	0.32	0.33	(0.02)	137,781.00	4,388.00	-
JAS19C2108A	0.04	290764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	5,704.00	12.00	-
JAS19C2110A	0.26	290764	0.26	0.26	0.21	0.23	0.23	0.24	(0.03)	648,573.00	14,825.00	-
JAS19C2110B	0.17	290764	-	0.17	0.14	0.17	0.15	0.16	-	44,361.00	689.00	-
JAS28C2108A	0.02	200764	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2110A	0.21	290764	-	0.20	0.18	0.19	0.19	0.20	(0.02)	67,308.00	1,272.00	-
JAS28C2111A	0.18	290764	-	0.17	0.16	0.17	0.16	0.17	(0.01)	52,714.00	863.00	-
JAS41C2110A	0.33	290764	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	93,680.00	2,927.00	-
JMAR06C2112A	0.24	290764	0.20	0.22	0.19	0.20	0.20	0.21	(0.04)	53,867.00	1,100.00	-
JMAR11C2112A	1.00	0	-	0.32	0.27	0.27	0.27	0.29	(0.73)	9,404.00	267.00	-
JMAR13C2111A	0.25	290764	-	0.25	0.21	0.22	0.22	0.23	(0.03)	130,029.00	2,866.00	-
JMAR16C2111A	0.24	290764	-	0.24	0.20	0.21	0.21	0.22	(0.03)	7,972.00	163.00	-
JMAR19C2111A	0.24	290764	0.24	0.24	0.20	0.21	0.21	0.22	(0.03)	147,950.00	3,030.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.23	290764	-	0.22	0.18	0.18	0.18	0.19	(0.05)	41,396.00	821.00	-
JMT06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
JMT06C2111A	0.21	290764	-	0.21	0.16	0.16	0.16	0.17	(0.05)	234,938.00	3,997.00	-
JMT08C2108S	0.12	290764	-	0.14	0.08	0.09	0.08	0.09	(0.03)	5,815.00	59.00	-
JMT08C2111S	0.59	290764	-	0.58	0.51	0.53	0.52	0.53	(0.06)	34,475.00	1,843.00	-
JMT11C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
JMT11C2112A	0.22	290764	-	0.22	0.18	0.19	0.18	0.19	(0.03)	33,639.00	658.00	-
JMT13C2109A	0.12	290764	0.12	0.12	0.08	0.09	0.09	0.10	(0.03)	196,134.00	1,876.00	-
JMT13C2112A	1.00	0	-	0.34	0.28	0.29	0.29	0.30	(0.71)	251,214.00	7,586.00	-
JMT16C2110A	0.23	290764	-	0.22	0.17	0.18	0.18	0.19	(0.05)	31,602.00	595.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	-	-	-	-	-
JMT19C2108A	0.05	270764	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,100.00	1.00	-
JMT19C2109A	0.19	290764	-	0.19	0.14	0.14	0.14	0.15	(0.05)	397,497.00	6,110.00	-
JMT28C2108L	0.05	230764	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.15	290764	-	0.15	0.13	0.13	0.12	0.13	(0.02)	30,422.00	405.00	-
JMT41C2109A	0.13	290764	-	0.12	0.09	0.09	0.09	0.10	(0.04)	47,508.00	490.00	-
JMT41C2110A	0.22	290764	-	0.22	0.17	0.17	0.17	0.18	(0.05)	158,131.00	2,941.00	-
KBAN01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KBAN01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
KBAN01C2109A	0.06	290764	-	0.06	0.04	0.06	0.05	0.06	-	3,981.00	20.00	-
KBAN01C2109X	0.10	270764	-	0.02	0.02	0.02	0.02	0.10	(0.08)	100.00	-	-
KBAN01C2110X	0.09	290764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,236.00	10.00	-
KBAN01C2111X	0.19	290764	-	0.18	0.17	0.18	0.18	0.19	(0.01)	68,614.00	1,167.00	-
KBAN01C2112T	0.18	290764	-	0.19	0.17	0.19	0.18	0.19	0.01	131.00	2.00	-
KBAN01C2112X	0.35	290764	-	0.35	0.33	0.35	0.34	0.35	-	64,825.00	2,156.00	-
KBAN01P2109A	0.99	290764	-	1.03	0.99	1.01	0.98	0.99	0.02	8,182.00	824.00	1.00
KBAN01P2112X	0.69	290764	-	0.70	0.69	0.69	0.68	0.69	-	7,987.00	556.00	-
KBAN06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KBAN06C2109A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.02	270764	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13P2110A	0.85	290764	0.89	0.90	0.89	0.90	0.85	0.88	0.05	362.00	32.00	-
KBAN13P2112A	0.68	290764	0.68	0.71	0.68	0.68	0.68	0.70	-	183,939.00	13,010.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.03	290764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,418.00	3.00	-
KBAN16C2111A	0.12	290764	-	0.10	0.10	0.10	0.11	0.12	(0.02)	80.00	1.00	-
KBAN16C2111B	0.26	290764	-	0.25	0.23	0.24	0.25	0.26	(0.02)	2,807.00	68.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.02	290764	0.01	0.02	0.01	0.01	-	0.01	(0.01)	8,410.00	11.00	-
KBAN19C2109B	0.04	290764	0.02	0.04	0.02	0.04	0.03	0.04	-	8,950.00	26.00	-
KBAN19C2110A	0.08	290764	-	0.08	0.06	0.08	0.07	0.08	-	100,683.00	704.00	-
KBAN19C2111A	0.17	290764	-	0.16	0.14	0.16	0.16	0.17	(0.01)	377,641.00	5,665.00	-
KBAN19C2112A	0.20	290764	0.19	0.19	0.17	0.19	0.19	0.20	(0.01)	123,591.00	2,237.00	-
KBAN19P2109A	0.34	290764	-	0.36	0.34	0.34	0.34	0.35	-	52,342.00	1,864.00	-
KBAN19P2110A	0.78	230764	-	-	-	-	0.79	0.83	-	-	-	-
KBAN19P2111A	0.57	290764	-	0.59	0.58	0.59	0.57	0.58	0.02	9,855.00	580.00	-
KBAN28C2108A	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2111A	0.14	290764	-	0.13	0.13	0.13	0.14	0.15	(0.01)	21,294.00	277.00	-
KBAN28C2112A	0.32	290764	-	0.30	0.30	0.30	0.31	0.32	(0.02)	21,294.00	639.00	-
KBAN41C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KBAN41C2108A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2109A	0.07	220764	-	-	-	-	0.03	0.07	-	-	-	-
KBAN41C2110A	0.08	290764	-	0.08	0.07	0.07	0.08	0.09	(0.01)	3,712.00	29.00	-
KBAN41C2110B	0.11	290764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,428.00	54.00	-
KBAN41C2111A	0.23	290764	-	0.22	0.21	0.22	0.22	0.23	(0.01)	44,954.00	949.00	-
KBAN41P2109A	0.78	290764	-	0.80	0.78	0.78	0.75	0.77	-	12,500.00	991.00	-
KBAN42C2110G	0.03	290764	-	0.03	0.02	0.03	0.02	0.03	-	410.00	1.00	-
KBAN42P2107G	0.02	60764	-	-	-	-	-	-	-	-	-	-
KCE01C2109A	0.77	290764	-	0.79	0.73	0.78	0.78	0.79	0.01	62,906.00	4,718.00	-
KCE01C2109X	0.97	290764	-	1.03	0.96	1.02	1.02	1.03	0.05	25,944.00	2,575.00	-
KCE01C2110X	0.65	290764	-	0.68	0.62	0.67	0.67	0.68	0.02	80,595.00	5,213.00	-
KCE01C2112T	0.60	290764	0.59	0.61	0.59	0.61	0.61	0.62	0.01	239,484.00	14,472.00	-
KCE01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KCE01P2109A	0.06	290764	-	0.06	0.06	0.06	0.06	0.07	-	1,100.00	7.00	-
KCE01P2110A	0.38	290764	-	0.38	0.35	0.35	0.35	0.36	(0.03)	65,911.00	2,411.00	-
KCE01P2111X	0.69	290764	-	0.68	0.64	0.64	0.64	0.65	(0.05)	98,563.00	6,494.00	-
KCE06C2110A	0.70	290764	0.70	0.74	0.67	0.73	0.73	0.74	0.03	131,611.00	9,205.00	-
KCE06P2112A	1.00	0	-	0.69	0.64	0.65	0.65	0.66	(0.35)	108,800.00	7,230.00	-
KCE08C2108S	1.27	290764	-	1.27	1.26	1.26	1.28	1.30	(0.01)	2,010.00	254.00	1.00
KCE08C2111S	0.92	290764	0.92	0.95	0.89	0.94	0.94	0.95	0.02	33,122.00	3,042.00	-
KCE11C2107A	0.43	290764	-	0.39	0.34	0.38	0.42	0.45	(0.05)	2,400.00	91.00	-
KCE11C2111A	1.00	0	-	0.59	0.55	0.58	0.58	0.59	(0.42)	118,697.00	6,710.00	-
KCE13C2108A	0.68	290764	-	0.71	0.70	0.71	0.74	0.78	0.03	80.00	6.00	-
KCE13C2109A	0.60	290764	0.61	0.64	0.58	0.63	0.63	0.64	0.03	462,559.00	28,305.00	-
KCE13P2109A	0.02	290764	-	0.02	0.02	0.02	0.01	0.02	-	7,500.00	15.00	-
KCE13P2110A	0.40	290764	-	0.40	0.37	0.37	0.37	0.38	(0.03)	201,622.00	7,800.00	-
KCE16C2109A	1.04	290764	-	1.08	1.00	1.04	1.07	1.08	-	18,303.00	1,889.00	1.00
KCE16C2110A	0.53	290764	0.53	0.56	0.50	0.54	0.54	0.55	0.01	52,138.00	2,784.00	-
KCE19C2109A	0.83	290764	-	0.86	0.83	0.86	0.86	0.87	0.03	96.00	8.00	-
KCE19C2109B	0.52	290764	-	0.54	0.49	0.53	0.53	0.54	0.01	455,407.00	23,583.00	-
KCE19P2109A	0.12	290764	-	0.11	0.10	0.10	0.09	0.10	(0.02)	109,281.00	1,163.00	-
KCE19P2110A	0.47	290764	-	0.46	0.43	0.43	0.43	0.44	(0.04)	102,631.00	4,640.00	-
KCE19P2111A	0.86	290764	-	0.86	0.82	0.82	0.82	0.83	(0.04)	183,931.00	15,355.00	-
KCE41C2108A	1.02	270764	-	-	-	-	0.81	0.84	-	-	-	-
KCE41C2110A	0.71	290764	-	0.74	0.68	0.71	0.71	0.73	-	169,160.00	11,943.00	-
KKP01C2110A	0.10	290764	-	-	-	-	0.09	0.10	-	-	-	-
KKP11C2111A	0.21	290764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	5,920.00	109.00	-
KKP13C2109A	0.04	290764	-	-	-	-	0.03	0.05	-	-	-	-
KKP13C2111A	0.19	290764	-	0.17	0.17	0.17	0.17	0.18	(0.02)	101,395.00	1,724.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.16	290764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	34,408.00	482.00	-
KKP19C2112A	0.36	290764	-	0.35	0.33	0.33	0.34	0.35	(0.03)	30,798.00	1,022.00	-
KTBO1C2110A	0.07	270764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	159.00	1.00	-
KTBO6C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTBI3C2109A	0.05	290764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,991.00	8.00	-
KTBI3C2111A	0.12	290764	-	0.11	0.09	0.09	0.09	0.10	(0.03)	39,551.00	421.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.02	-	-	-	-
KTBI9C2109A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2111A	0.12	290764	-	0.11	0.10	0.10	0.09	0.10	(0.02)	37,392.00	404.00	-
KTBI9C2112A	0.05	210564	-	-	-	-	-	-	-	-	-	-
KTBI9C2113A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2114A	0.06	290764	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2115A	0.14	290764	-	0.12	0.11	0.11	0.10	0.11	(0.03)	7,084.00	81.00	-
KTC01C2108A	0.03	290764	0.02	0.02	0.02	0.02	0.02	0.09	(0.01)	260.00	1.00	-
KTC01C2110A	0.20	290764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	58,749.00	1,098.00	-
KTC01C2111X	0.41	290764	-	0.41	0.38	0.38	0.37	0.38	(0.03)	56,616.00	2,211.00	-
KTC01P2107A	0.10	10764	-	-	-	-	-	-	-	-	-	-
KTC01P2108A	0.39	290764	0.40	0.41	0.37	0.40	0.42	0.43	0.01	18,441.00	726.00	-
KTC01P2111X	0.66	290764	-	0.69	0.65	0.69	0.69	0.70	0.03	32,921.00	2,215.00	-
KTC06C2109A	0.07	290764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	44,620.00	268.00	-
KTC06C2111A	0.32	290764	-	0.32	0.28	0.28	0.27	0.				

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2111A	0.37	290764	-	0.36	0.33	0.33	0.33	0.34	(0.04)	107,405.00	3,729.00	-
KTC19P2107B	0.04	140764	-	-	-	-	-	0.03	-	-	-	-
KTC19P2110A	0.56	290764	-	0.60	0.54	0.60	0.60	0.61	0.04	34,097.00	1,937.00	-
KTC28C2107A	0.03	290764	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.07	290764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,060.00	18.00	-
KTC28C2110L	0.06	290764	-	-	-	-	0.05	0.06	-	-	-	-
KTC28C2111A	0.38	290764	-	0.39	0.35	0.36	0.34	0.35	(0.02)	38,932.00	1,426.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.13	290764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,813.00	33.00	-
KTC41C2110A	0.28	290764	-	0.27	0.24	0.24	0.24	0.25	(0.04)	8,742.00	224.00	-
KTC41C2111A	0.39	290764	-	0.38	0.34	0.34	0.34	0.35	(0.05)	124,693.00	4,492.00	-
LH01C2108A	0.06	190764	-	-	-	-	0.02	0.10	-	-	-	-
LH01C2112X	0.34	290764	-	0.32	0.31	0.32	0.31	0.32	(0.02)	1,874.00	59.00	-
LH13C2108A	0.05	210764	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2111A	0.21	290764	0.22	0.22	0.18	0.19	0.18	0.19	(0.02)	52,114.00	960.00	-
LH19C2108A	0.02	220764	-	0.03	0.03	0.03	-	0.03	0.01	149.00	-	-
LH19C2109A	0.14	290764	0.15	0.15	0.12	0.12	0.11	0.12	(0.02)	9,000.00	126.00	-
MAJO13C2110A	0.28	290764	-	0.28	0.23	0.23	0.23	0.24	(0.05)	31,998.00	770.00	-
MAJO13C2110B	0.06	290764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10.00	-	-
MAJO19C2108A	0.02	290764	-	0.02	0.02	0.02	-	0.02	-	35,000.00	70.00	-
MAJO19C2111A	0.23	290764	-	0.21	0.19	0.19	0.19	0.20	(0.04)	701.00	13.00	-
MAJO19C2111B	0.08	290764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	9,014.00	54.00	-
MAJO19C2112A	0.32	290764	-	0.29	0.26	0.26	0.26	0.27	(0.06)	39,210.00	1,066.00	-
MBK13C2112A	0.15	290764	-	0.13	0.12	0.13	0.13	0.14	(0.02)	12,368.00	160.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.07	290764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,926.00	11.00	-
MBK19C2112A	0.15	290764	-	0.13	0.12	0.13	0.13	0.14	(0.02)	7,623.00	99.00	-
MEGA06C2110A	0.27	290764	0.27	0.27	0.22	0.26	0.26	0.27	(0.01)	174,814.00	4,250.00	-
MEGA08C2110S	0.62	290764	-	0.61	0.56	0.59	0.60	0.61	(0.03)	38,249.00	2,245.00	-
MEGA13C2108A	0.07	290764	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,450.00	7.00	-
MEGA13C2110A	0.35	290764	-	0.36	0.31	0.35	0.35	0.36	-	150,806.00	5,005.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2110A	0.30	290764	-	0.31	0.26	0.29	0.30	0.31	(0.01)	421,935.00	11,857.00	-
MINT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
MINT01C2109A	0.05	200764	-	0.06	0.06	0.06	0.06	0.10	0.01	50.00	-	-
MINT01C2111X	0.21	290764	-	0.22	0.20	0.21	0.21	0.22	-	40,656.00	861.00	-
MINT01P2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
MINT01P2110A	0.39	290764	-	0.40	0.38	0.39	0.39	0.40	-	56,550.00	2,197.00	-
MINT06C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
MINT06C2110K	0.09	290764	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	96,718.00	827.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.04	0.05	-	-	-	-
MINT11C2111A	0.14	290764	-	0.14	0.13	0.14	0.13	0.14	-	5,120.00	70.00	-
MINT11P2108A	0.11	290764	-	0.11	0.10	0.11	0.10	0.11	-	10,860.00	117.00	-
MINT13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2109A	0.13	290764	-	0.13	0.12	0.13	0.12	0.13	-	20,267.00	254.00	-
MINT13C2112A	0.27	290764	-	0.28	0.26	0.27	0.27	0.28	-	283,722.00	7,642.00	-
MINT13P2110A	0.29	290764	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	206,137.00	5,829.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.10	290764	-	0.10	0.10	0.10	0.10	0.11	-	2,574.00	26.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.13	290764	-	0.14	0.12	0.13	0.13	0.14	-	284,798.00	3,696.00	-
MINT19C2112A	0.25	290764	-	0.26	0.25	0.26	0.25	0.26	0.01	18,369.00	461.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19P2111A	0.33	290764	-	0.33	0.32	0.33	0.33	0.34	-	114,819.00	3,733.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.12	290764	-	0.12	0.12	0.12	0.12	0.13	-	36,504.00	438.00	-
MINT28C2111A	0.21	290764	-	0.21	0.19	0.20	0.20	0.21	(0.01)	47,698.00	953.00	-
MINT41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
MINT41C2109A	0.11	290764	-	0.11	0.11	0.11	0.10	0.11	-	2,514.00	28.00	-
MINT41C2111A	0.24	290764	-	0.25	0.22	0.24	0.24	0.25	-	250,143.00	5,902.00	-
MTC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
MTC01C2109A	0.09	290764	-	0.09	0.08	0.08	0.08	0.10	(0.01)	2,962.00	26.00	-
MTC01C2110A	0.37	290764	-	0.37	0.32	0.35	0.35	0.36	(0.02)	51,026.00	1,721.00	-
MTC01P2110A	0.31	290764	-	0.33	0.30	0.31	0.31	0.32	-	67,682.00	2,155.00	-
MTC01P2112X	0.89	290764	-	0.93	0.86	0.92	0.89	0.90	0.03	34,412.00	3,124.00	-
MTC06C2108A	0.01	290764	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
MTC06C2109A	0.25	290764	-	0.25	0.20	0.23	0.23	0.24	(0.02)	175,630.00	3,819.00	-
MTC08C2107A	0.02	60764	-	-	-	-	-	-	-	-	-	-
MTC08C2108S	0.14	220764	-	0.04	0.04	0.04	0.04	0.10	(0.10)	80.00	-	-
MTC08C2110S	0.56	290764	-	0.55	0.48	0.52	0.52	0.53	(0.04)	45,195.00	2,288.00	-
MTC11C2107A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2112A	0.41	290764	-	0.41	0.37	0.38	0.40	0.41	(0.03)	52,550.00	2,037.00	-
MTC11P2110A	0.46	290764	-	0.48	0.44	0.48	0.46	0.47	0.02	51,850.00	2,443.00	-
MTC13C2109A	0.10	290764	-	0.09	0.08	0.09	0.09	0.10	(0.01)	24,729.00	207.00	-
MTC13C2109B	0.25	290764	-	0.26	0.21	0.22	0.24	0.25	(0.03)	118,669.00	2,725.00	-
MTC13C2112A	0.38	290764	-	0.37	0.34	0.36	0.36	0.37	(0.02)	377,339.00	13,176.00	-
MTC16C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2109A	0.22	290764	-	0.21	0.17	0.20	0.19	0.20	(0.02)	9,844.00	172.00	-
MTC19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2109A	0.09	290764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,042.00	21.00	-
MTC19C2109B	0.23	290764	-	0.22	0.19	0.19	0.21	0.22	(0.04)	11,056.00	225.00	-
MTC19C2111A	0.27	290764	-	0.28	0.24	0.26	0.26	0.27	(0.01)	209,362.00	5,286.00	-
MTC28C2109A	0.07	290764	-	0.06	0.05	0.05	0.06	0.07	(0.02)	9,270.00	54.00	-
MTC28C2109B	0.18	290764	-	0.19	0.16	0.16	0.17	0.18	(0.02)	107,124.00	1,758.00	-
MTC28C2110L	0.08	290764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,996.00	21.00	-
MTC28C2111A	0.52	290764	-	0.43	0.42	0.43	0.46	0.47	(0.09)	30,442.00	1,309.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
MTC41C2109A	0.24	290764	-	0.27	0.21	0.22	0.24	0.25	(0.02)	232,962.00	5,349.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.32	0.34	-	-	-	-
NDX41C2109A	1.19	290764	0.95	0.99	0.90	0.96	0.95	0.96	(0.23)	3,209.00	298.00	-
NDX41C2109C	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
NDX41C2109T	2.12	290764	-	1.86	1.86	1.86	1.88	1.89	(0.26)	20.00	4.00	1.00
NDX41C2109V	0.43	290764	0.31	0.32	0.29	0.31	0.30	0.31	(0.12)	21,696.00	671.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2109A	0.19	290764	0.20	0.20	0.20	0.20	0.20	0.21	0.01	516.00	10.00	-
NDX41P2109T	0.16	290764	0.17	0.18	0.17	0.17	0.17	0.18	0.01	274.00	5.00	-
NDX41P2109V	0.35	290764	-	0.40	0.38	0.38	0.38	0.39	0.03	491.00	19.00	-
OR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
OR01C2108A	0.03	230764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,220.00	3.00	-
OR01C2108X	0.01	290764	-	0.03	0.02	0.03	0.01	0.03	0.02	659.00	1.00	-
OR01C2110A	0.13	290764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,040.00	241.00	-
OR01C2110X	0.15	290764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	15,346.00	207.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.06	0.10	-	-	-	-
OR01P2108X	0.21	290764	-	0.23	0.21	0.23	0.23	0.24	0.02	48,926.00	1,030.00	-
OR01P2112X	0.42	290764	-	0.43	0.42	0.43	0.43	0.44	0.01	20,266.00	855.00	-
OR06C2109A	0.07	290764	-	-	-	-	0.05	0.06	-	-	-	-
OR08C2108S	0.08	270764	-	-	-	-	0.07	0.17	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.21	290764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	4,192.00	80.00	-
OR13C2109A	0.05	290764	-	0.05	0.03	0.05	0.03	0.05	-	1,058.00	4.00	-
OR13C2111A	0.11	290764	-	0.11	0.09	0.09	0.09	0.10	(0.02)	183,085.00	1,831.00	-
OR13C2112A	0.17	290764	-	0.16	0.15	0.15	0.14	0.15	(0.02)	253,064.00	3,971.00	-
OR13P2110A	0.28	290764	-	0.30	0.29	0.30	0.30	0.31	0.02	365,957.00	10,682.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.02	290764	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
OR16C2109A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.04	290764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
OR19C2111A	0.09	290764	-	0.07	0.07	0.07	0.06	0.07	(0.02)	74,338.00	520.00	-
OR19C2112A	0.13	290764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	215,700.00	2,767.00	-
OR19P2107A	0.03	230764	-	-	-	-	-	-	-	-	-	-
OR19P2110A	0.25	290764	-	0.27	0.26	0.27	0.27	0.28	0.02	142,686.00	3,719.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	802.00	1.00	-
OR28C2110A	0.07	290764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	18,252.00	110.00	-
OR28C2112A	0.25	290764	-	0.24	0.22	0.22	0.22	0.23	(0.03)	25,236.00	580.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.14	290764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	62,806.00	796.00	-
OR41P2107A	0.06	130764	-	-	-	-	-	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.02	290764	-	0.02	0.01	0.02	0.02	0.03	-	1,769.00	4.00	-
ORI13C2110A	0.09	290764	0.09	0.09	0.08	0.09	0.09	0.10	-	18,300.00	161.00	-
ORI13C2111A	0.35	290764	-	0.37	0.33	0.35	0.36	0.37	-	49,936.00	1,738.00	-
ORI19C2109A	0.14	290764	-	0.13	0.11	0.13	0.14	0.15	(0.01)	4,200.00	52.00	-
ORI19C2110A	0.09	290764	-	0.09	0.08	0.08	0.09	0.10	(0.01)	6,000.00	50.00	-
ORI19C2111A	0.36	290764	-	0.37	0.33	0.34	0.37	0.38	(0.02)	28,157.00	989.00	-
OSP01C2107A	0.10	70764	-	-	-	-	-	-	-	-	-	-
OSP01C2110X	0.14	290764	-	0.13	0.12	0.12	0.13	0.14	(0.02)	9,750.00	117.00	-
OSP06C2111A	0.13	290764	-	0.13	0.12	0.13	0.13	0.14	-	22,137.00	285.00	-
OSP08C2108S	0.39	290764	-	0.38	0.36	0.36	0.38	0.39	(0.03)	7,100.00	265.00	-
OSP11C2111A	0.18	270764	-	0.16	0.15	0.15	0.16	0.17	(0.03)	16,820.00	255.00	-
OSP13C2110A	0.09	290764	-	0.08	0.07	0.08	0.08	0.09	(0.01)	22,756.00	182.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
OSP19C2110A	0.11	290764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	69.00	1.00	-
OSP28C2107A	0.11	180664	-	-	-	-	-	-	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.12	290764	-	0.12	0.11	0.12	0.12	0.13	-	12,257.00	138.00	-
OSP41C2110A	0.18	290764	-	0.18	0.17	0.18	0.18	0.19	-	13,165.00	236.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
PLAN06C2110A	0.07	290764	-	0.06	0.05	0.06	0.06	0.07	(0.01)	3,671.00	21.00	-
PLAN11C2108A	0.02	80764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	210.00	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.06	290764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	603.00	3.00	-
PLAN13C2112A	0.18	290764	-	0.17	0.15	0.17	0.17	0.18	(0.01)	80,120.00	1,230.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.08	290764	-	0.07	0.06	0.07	0.07	0.08	(0.01)	4.00	-	-
PLAN19C2112A	0.19	290764	-	0.19	0.16	0.19	0.19	0.20	-	91,971.00	1,502.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.06	0.10	-	-	-	-
PRM01C2111X	0.21	270764	-	0.21	0.20	0.21	0.20	0.21	-	5,416.00	112.00	-
PRM06C2110A	0.10	270764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,000.00	198.00	-
PRM08C2109S	0.22	290764	-	0.22	0.19	0.21	0.21	0.22	(0.01)	3,625.00	78.00	-
PRM11C2107A	0.01	230764	0.01	0.01	0.01	0.01	0.01	0.03	-	1,770.00	2.00	-
PRM11C2112A	0.23	290764	-	0.23	0.22	0.22	0.23	0.24	(0.01)	12,276.00	275.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.08	290764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,826.00	146.00	-
PRM13C2111A	0.17	290764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	29,764.00	497.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.07	290764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	600.00	4.00	-
PRM19C2112A	0.21	270764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	16,732.00	324.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2111A	0.12	290764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,126.00	436.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.12	290764	-	0.13	0.12	0.12	0.13	0.14	-	13,691.00	175.00	-
PTG01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
PTG01C2110A	0.08	270764	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2111X	0.19	290764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,316.00	313.00	-
PTG01P2107A	0.16	290764	-	-	-	-	-	-	-	-	-	-
PTG01P2111X	0.62	290764	-	0.63	0.61	0.62	0.62	0.63	-	22,917.00	1,435.00	-
PTG06C2110A	0.04	290764	-	-	-	-	0.03	0.05	-	-	-	-
PTG06C2111A	0.15	290764	-	0.14	0.13	0.14	0.13	0.14	(0.01)	150,150.00	2,002.00	-
PTG08C2109S	0.04	290764	-	-	-	-	0.04	0.06	-	-	-	-
PTG08C2111S	0.49	290764	0.47	0.48	0.46	0.47	0.47	0.48	(0.02)	4,983.00	232.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.05	290764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	21,689.00	107.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2111A	0.09	290764	0.09	0.10	0.08	0.10	0.08	0.10	0.01	2,164.00	19.00	-
PTG13C2112A	0.19	290764	0.20	0.20	0.18	0.19	0.19	0.20	-	123,360.00	2,360.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.09	230764	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1,624.00	8.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.05	270764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	5,910.00	18.00	-
PTG19C2111A	0.08	290764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	32,398.00	251.00	-
PTG19C2112A	0.17	290764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,538.00	282.00	-
PTG41C2110A	0.07	290764	-	-	-	-	0.06	0.07	-	-	-	-
PTL01C2111X	0.14	290764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,844.00	94.00	-
PTL19C2111A	0.09	290764	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	5,875.00	53.00	-
PTT01C2108A	0.01	290764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	71.00	-	-
PTT01C2108T	0.03	220764	-	-	-	-	0.01	0.07	-	-	-	-
PTT01C2109A	0.03	290764	-	0.09	0.02	0.09	0.02	0.07	0.06	101.00	1.00	-
PTT01C2109X	0.10	200764	-	0.03	0.03	0.03	0.03	0.09	(0.07)	400.00	1.00	-
PTT01C2111X	0.14	290764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	6,640.00	79.00	-
PTT01C2112A	0.23	290764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	60,410.00	1,319.00	-
PTT01C2112X	0.23	290764	0.22	0.22	0.20	0.21	0.20	0.21	(0.02)	43,892.00	915.00	-
PTT01P2108A	0.10	230764	-	-	-	-	0.08	0.10	-	-	-	-
PTT01P2110A	0.57	290764	-	0.59	0.58	0.58	0.59	0.61	0.01	5,753.00	336.00	-
PTT01P2112X	0.40	290764	-	0.42	0.40	0.42	0.42	0.43	0.02	12,758.00	527.00	-
PTT06C2110A	0.05	290764	-	0.04	0.03	0.03	0.03	0.06	(0.02)	99.00	-	-
PTT06C2112K	0.12	290764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	313,357.00	3,395.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.27	290764	0.25	0.25	0.23	0.23	0.23	0.24	(0.04)	18,251.00	437.00	-
PTT08P2111S	0.87	290764	-	0.88	0.87	0.88	0.88	0.89	0.01	24,502.00	2,136.00	-
PTT11C2110A	0.09	290764	-	0.08	0.08	0.08	0.08	0.10	(0.01)	9,140.00	73.00	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
PTT13C2109A	0.02	290764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,948.00	5.00	-
PTT13C2110A	0.04	290764	0.04	0.05	0.04	0.04	0.03	0.05	-	81,258.00	325.00	-
PTT13C2111A	0.11	290764	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	397,414.00	3,974.00	-
PTT13C2112A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	44,654.00	762.00	-
PTT13P2109A	0.22	290764	-	0.23	0.21	0.23	0.23	0.24	0.01	607,256.00	13,388.00	-
PTT16C2109A	0.01	270764	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.03	290764	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
PTT19C2111A	0.09	290764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	29,431.00	235.00	-
PTT19C2112A	0.17	290764	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	359,309.00	5,340.00	-
PTT19P2109A	0.24	290764	-	0.26	0.24	0.26	0.26	0.27	0.02	16,868.00	425.00	-
PTT28C2108A	0.01	200764	-	0.01	0.01	0.01	0.01	0.03	-	3,300.00	3.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2112A	0.13	290764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	53,442.00	685.00	-
PTT41C2110A	0.08	220764	-	0.04	0.04	0.04	0.04	-	(0.04)	170.00	1.00	-
PTT41C2112A	0.15	290764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	3,014.00	39.00	-
PTT41C2201A	0.19	290764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	30,558.00	545.00	-
PTTE01C2108T	0.09	290764	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01C2109A	0.11	290764	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	2,853.00	28.00	-
PTTE01C2111X	0.32	290764	0.29	0.29	0.25	0.26	0.25	0.26	(0.06)	71,111.00	1,970.00	-
PTTE01P2109A	0.28	290764	0.31	0.35	0.30	0.35	0.36	0.37	0.07	97,533.00	3,191.00	-
PTTE01P2111X	0.72	290764	0.74	0.82	0.73	0.82	0.81	0.82	0.10	94,551.00	7,067.00	-
PTTE06C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
PTTE06C2111A	0.14	290764	-	0.11	0.10	0.10	0.09	0.10	(0.04)	101,460.00	1,030.00	-
PTTE06C2112A	1.00	0	-	0.30	0.26	0.26	0.25	0.27	(0.74)	194,515.00	5,329.00	-
PTTE08C2109S	0.33	290764	0.28	0.28	0.22	0.22	0.22	0.23	(0.11)	116,065.00	3,005.00	-
PTTE11C2110A	0.13	290764	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	20,300.00	205.00	-
PTTE11P2110A	0.62	290764	-	0.70	0.64	0.70	0.71	0.72	0.08	65,300.00	4,431.00	-
PTTE13C2110A	0.10	290764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	61,601.00	493.00	-
PTTE13C2111A	0.28	290764	0.26	0.26	0.22	0.23	0.22	0.23	(0.05)	162,608.00	3,806.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.18	290764	0.19	0.23	0.19	0.23	0.23	0.24	0.05	180,998.00	3,705.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.10	290764	0.09	0.09	0.07	0.07	0.06	0.07	(0.03)	104,648.00	756.00	-
PTTE19C2111A	0.23	290764	0.20	0.21	0.17	0.17	0.17	0.18	(0.06)	358,684.00	6,584.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2109A	0.29	290764	0.30	0.35	0.30	0.35	0.36	0.37	0.06	247,998.00	7,951.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.03	290764	-	0.01	0.01	0.01	0.01	0.03	(0.02)	4.00	-	-
PTTE28C2111A	0.17	290764	-	0.14	0.12	0.12	0.12	0.13	(0.05)	35,857.00	464.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	-	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.13	290764	-	0.11	0.10	0.10	0.09	0.10	(0.03)	2,056.00	21.00	-
PTTE41C2111A	0.32	290764	0.28	0.29	0.25	0.25	0.24	0.25	(0.07)	66,913.00	1,798.00	-
PTTG01C2109A	0.10	290764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2.00	-	-
PTTG01C2111X	0.32	290764	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	41,891.00	1,272.00	-
PTTG01C2112X	0.55	290764	-	0.54	0.51	0.51	0.52	0.53	(0.04)	16,146.00	851.00	-
PTTG01P2109A	0.21	290764	-	0.22	0.21	0.22	0.22	0.23	0.01	41,460.00	904.00	-
PTTG01P2110X	0.65	290764	0.66	0.67	0.64	0.67	0.66	0.67	0.02	8,123.00	530.00	-
PTTG06C2112A	0.36	290764	0.35	0.35	0.32	0.33	0.33	0.34	(0.03)	240,759.00	8,103.00	-
PTTG08C2108S	0.06	290764	0.04	0.05	0.03	0.05	0.05	0.06	(0.01)	1,359.00	6.00	-
PTTG08C2111S	0.61	290764	-	0.59	0.56	0.57	0.57	0.58	(0.04)	10,671.00	615.00	-
PTTG08P2111S	0.77	290764	0.78	0.79	0.76	0.78	0.78	0.79	0.01	9,623.00	745.00	-
PTTG11C2111A	0.30	290764	-	0.29	0.28	0.28	0.28	0.29	(0.02)	13,300.00	383.00	-
PTTG11P2110A	0.55	290764	-	0.57	0.55	0.56	0.56	0.57	0.01	30,700.00	1,723.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.08	290764	-	0.09	0.07	0.08	0.07	0.08	-	27,258.00	217.00	-
PTTG13C2110A	0.21	290764	-	0.20	0.18	0.19	0.19	0.20	(0.02)	45,408.00	876.00	-
PTTG13C2111A	0.43	290764	-	0.42	0.39	0.40	0.40	0.41	(0.03)	272,939.00	11,107.00	-
PTTG13P2108A	0.11	290764	-	0.12	0.11	0.11	0.11	0.12	-	102,254.00	1,131.00	-
PTTG13P2109A	0.51	220764	-	-	-	-	0.47	0.48	-	-	-	-
PTTG13P2111A	0.57	290764	-	0.60	0.57	0.59	0.59	0.60	0.02	321,407.00	18,799.00	-
PTTG16C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.13	290764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,423.00	17.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG16C2111A	0.36	290764	0.34	0.35	0.33	0.33	0.33	0.34	(0.03)	2,310.00	79.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2109A	0.08	290764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	90,244.00	632.00	-
PTTG19C2110A	0.21	290764	-	0.20	0.18	0.19	0.19	0.20	(0.02)	117,281.00	2,247.00	-
PTTG19C2111A	0.42	290764	0.40	0.40	0.38	0.39	0.39	0.40	(0.03)	208,969.00	8,206.00	-
PTTG19P2108A	0.13	290764	-	0.14	0.13	0.13	0.13	0.14	-	12,400.00	165.00	-
PTTG19P2109A	0.50	270764	-	0.48	0.45	0.47	0.47	0.49	(0.03)	18,790.00	878.00	-
PTTG19P2111A	0.48	290764	-	0.49	0.47	0.48	0.48	0.49	-	91,778.00	4,395.00	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.08	290764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	43,689.00	338.00	-
PTTG28C2111A	0.15	290764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	33,082.00	446.00	-
PTTG28C2111B	0.28	290764	-	0.27	0.25	0.25	0.26	0.27	(0.03)	50,280.00	1,339.00	-
PTTG28C2111L	0.13	270764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	32,168.00	386.00	-
PTTG41C2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
PTTG41C2109A	0.09	290764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,208.00	17.00	-
PTTG41C2110A	0.24	290764	-	0.23	0.22	0.22	0.22	0.23	(0.02)	11,336.00	256.00	-
PTTG41C2111A	0.36	290764	-	0.36	0.33	0.33	0.34	0.35	(0.03)	71,104.00	2,465.00	-
QH01C2109A	0.10	140764	-	0.03	0.03	0.03	0.03	0.10	(0.07)	998.00	3.00	-
QH13C2110A	0.10	270764	-	-	-	-	0.09	0.10	-	-	-	-
QH19C2110A	0.13	200764	-	-	-	-	0.10	0.11	-	-	-	-
RATC01C2109A	0.02	290764	-	-	-	-	0.02	0.03	-	-	-	-
RATC01C2111A	0.29	290764	-	0.26	0.24	0.25	0.25	0.26	(0.04)	36,636.00	910.00	-
RATC01C2111X	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
RATC08C2111S	0.59	290764	0.53	0.54	0.52	0.54	0.53	0.54	(0.05)	2,800.00	148.00	-
RATC13C2108A	0.01	230764	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	-
RATC13C2111A	0.18	290764	-	0.18	0.15	0.15	0.15	0.16	(0.03)	107,153.00	1,612.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.02	290764	-	0.02	0.01	0.02	0.01	0.02	-	443.00	1.00	-
RATC19C2110A	0.08	290764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	9,346.00	56.00	-
RATC19C2111A	0.21	290764	-	0.21	0.18	0.18	0.18	0.19	(0.03)	130,104.00	2,386.00	-
RATC41C2110A	0.13	290764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	10,062.00	101.00	-
RBF01C2108A	0.09	290764	-	-	-	-	0.05	0.09	-	-	-	-
RBF01C2111A	0.17	290764	-	0.20	0.16	0.16	0.16	0.18	(0.01)	96,844.00	1,677.00	-
RBF01C2111X	0.39	290764	-	0.46	0.38	0.39	0.39	0.40	-	202,930.00	8,085.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.03	0.05	-	-	-	-
RBF01P2111X	1.11	290764	-	1.19	1.01	1.10	1.10	1.12	(0.01)	272,640.00	30,097.00	1.00
RBF06C2110A	0.36	290764	0.37	0.44	0.34	0.35	0.35	0.36	(0.01)	192,297.00	7,160.00	-
RBF06C2111A	0.20	290764	0.21	0.24	0.19	0.20	0.20	0.21	-	150,499.00	3,118.00	-
RBF08C2109S	0.31	290764	0.32	0.39	0.28	0.31	0.30	0.31	-	79,821.00	2,545.00	-
RBF11C2111A	0.37	290764	-	0.43	0.36	0.37	0.37	0.38	-	106,871.00	4,119.00	-
RBF13C2108A	0.01	290764	-	0.02	0.02	0.02	-	0.01	0.01	7,200.00	14.00	-
RBF13C2109A	0.21	290764	-	0.25	0.19	0.20	0.20	0.21	(0.01)	225,657.00	4,847.00	-
RBF13C2111A	0.13	290764	-	0.16	0.13	0.13	0.13	0.14	-	165,209.00	2,268.00	-
RBF16C2110A	0.22	290764	0.23	0.26	0.20	0.22	0.21	0.22	-	59,527.00	1,304.00	-
RBF19C2108A	0.05	290764	-	0.07	0.04	0.05	0.04	0.05	-	49,394.00	273.00	-
RBF19C2110A	0.29	290764	-	0.34	0.27	0.29	0.29	0.30	-	546,096.00	16,335.00	-
RBF19C2111A	0.12	290764	0.13	0.15	0.11	0.12	0.11	0.12	-	266,872.00	3,337.00	-
RS06C2111A	0.14	290764	-	0.14	0.11	0.11	0.11	0.12	(0.03)	41,610.00	521.00	-
RS08C2111S	0.51	290764	-	0.51	0.42	0.46	0.44	0.45	(0.05)	27,345.00	1,283.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	15,097.00	15.00	-
RS13C2110A	0.06	290764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	88,164.00	451.00	-
RS13C2111A	0.22	290764	0.23	0.23	0.18	0.19	0.19	0.20	(0.03)	100,344.00	2,017.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.03	290764	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2111A	0.02	270764	0.02	0.02	0.02	0.02	0.01	0.02	-	3,180.00	6.00	-
RS19C2111B	0.14	290764	-	0.12	0.10	0.10	0.10	0.11	(0.04)	38,360.00	405.00	-
RS19C2111C	0.22	290764	-	0.22	0.17	0.18	0.18	0.19	(0.04)	46,325.00	877.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.16	290764	-	0.15	0.13	0.14	0.13	0.14	(0.02)	23,670.00	320.00	-
RS41C2109A	0.05	290764	-	0.05	0.05	0.05	0.03	-	-	1,000.00	5.00	-
RS41C2110A	0.05	190764	-	-	-	-	0.03	-	-	-	-	-
S5001C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001C2109A	0.07	290764	0.08	0.08	0.06	0.06	0.06	0.08	(0.01)	25,664.00	194.00	-
S5001C2109B	0.46	290764	0.45	0.45	0.39	0.40	0.40	0.41	(0.06)	55,392.00	2,268.00	-
S5001C2109F	0.11	290764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	152.00	2.00	-
S5001C2109X	0.14	290764	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	19,160.00	220.00	-
S5001C2110T	0.54	290764	0.50	0.52	0.48	0.49	0.49	0.50	(0.05)	24,552.00	1,227.00	-
S5001P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001P2109A	0.24	290764	0.24	0.28	0.24	0.26	0.26	0.27	0.02	79,083.00	2,042.00	-
S5001P2109B	0.79	290764	0.78	0.86	0.78	0.85	0.84	0.85	0.06	308,966.00	25,415.00	-
S5001P2109F	0.32	290764	0.32	0.36	0.32	0.35	0.35	0.36	0.03	46,885.00	1,648.00	-
S5001P2109X	0.38	290764	-	0.43	0.37	0.42	0.42	0.43	0.04	37,308.00	1,568.00	-
S5001P2110T	0.78	290764	0.78	0.84	0.78	0.82	0.82	0.83	0.04	201,641.00	16,419.00	-
S5006C2109A	0.03	290764	0.02	0.04	0.01	0.01	0.01	0.02	(0.02)	6,491.00	13.00	-
S5006C2109B	0.04	270764	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	8,801.00	20.00	-
S5006C2109C	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.09	290764	0.09	0.09	0.07	0.07	0.06	0.08	(0.02)	3,618.00	27.00	-
S5006C2109E	0.24	290764	0.21	0.21	0.17	0.17	0.17	0.18	(0.07)	1,178,773.00	21,017.00	-
S5006P2109A	0.10	290764	0.10	0.14	0.10	0.12	0.12	0.13	0.02	1,047,195.00	13,058.00	-
S5006P2109B	0.37	290764	0.44	0.45	0.38	0.42	0.42	0.43	0.05	730,661.00	30,998.00	-
S5006P2109C	0.72	290764	0.74	0.87	0.74	0.83	0.82	0.83	0.11	429,368.00	35,425.00	-
S5011C2109A	0.08	290764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
S5011C2109B	1.00	0	0.32	0.34	0.31	0.33	0.32	0.33	(0.67)	25,820.00	855.00	-
S5011P2109A	0.84	290764	-	0.94	0.89	0.90	0.91	0.92	0.06	27,705.00	2,530.00	-
S5013C2108A	0.74	290764	0.72	0.73	0.71	0.71	0.71	0.72	(0.03)	145,974.00	10,385.00	-
S5013C2109A	0.12	290764	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	374,768.00	3,681.00	-
S5013C2109B	0.03	290764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	90,845.00	236.00	-
S5013C2109C	0.11	290764	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	107,555.00	975.00	-
S5013C2109D	0.22	290764	0.21	0.21	0.16	0.17	0.17	0.18	(0.05)	2,807,764.00	50,328.00	-
S5013C2109E	0.36	290764	0.33	0.33	0.27	0.28	0.28	0.29	(0.08)	11,161,644.00	320,082.00	-
S5013C2109F	1.00	0	0.42	0.49	0.40	0.42	0.42	0.43	(0.58)	5,776,879.00	250,520.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2108A	1.16	290764	1.17	1.21	1.17	1.19	1.19	1.20	0.03	4,392,917.00	525,740.00	1.00
S5013P2109A	0.56	290764	0.58	0.64	0.57	0.61	0.61	0.62	0.05	16,111,326.00	997,685.00	-
S5013P2109B	0.89	290764	0.92	1.01	0.92	0.97	0.97	0.98	0.08	13,959,073.00	1,354,006.00	-
S5013P2109C	0.47	290764	0.48	0.54	0.48	0.52	0.52	0.53	0.05	7,817,019.00	405,838.00	-
S5016C2109A	0.03	290764	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2109B	0.03	290764	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	5,082.00	10.00	-
S5016C2109C	0.10	290764	-	0.07	0.06	0.07	0.07	0.08	(0.03)	864.00	6.00	-
S5016C2109D	0.25	290764	0.18	0.21	0.17	0.19	0.18	0.19	(0.06)	190,360.00	3,608.00	-
S5016C2112A	0.67	290764	0.64	0.64	0.57	0.59	0.58	0.59	(0.08)	207,942.00	12,332.00	-
S5016P2109A	0.54	290764	0.55	0.62	0.55	0.59	0.60	0.61	0.05	24,600.00	1,461.00	-
S5016P2109B	0.42	290764	0.45	0.54	0.44	0.50	0.50	0.51	0.08	831,206.00	41,576.00	-
S5016P2112A	0.98	290764	1.01	1.09	1.01	1.07	1.06	1.07	0.09	317,769.00	33,646.00	1.00
S5019C2109A	0.03	290764	-	0.02	0.01	0.02	0.01	0.02	(0.01)	24,821.00	50.00	-
S5019C2109B	0.03	290764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,558.00	13.00	-
S5019C2109C	0.10	290764	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,110.00	8.00	-
S5019C2109D	0.02	290764	0.01	0.03	0.01	0.02	0.01	0.02	-	7,701.00	15.00	-
S5019C2109E	0.11	290764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	22,645.00	204.00	-
S5019C2109F	0.20	290764	0.18	0.18	0.14	0.14	0.14	0.15	(0.06)	4,017,193.00	60,727.00	-
S5019C2109G	0.35	290764	0.31	0.31	0.26	0.27	0.27	0.28	(0.08)	2,574,747.00	71,969.00	-
S5019P2109A	0.39	290764	0.41	0.46	0.41	0.44	0.44	0.45	0.05	2,042,354.00	90,071.00	-
S5019P2109B	0.34	290764	0.35	0.40	0.35	0.39	0.38	0.39	0.05	3,095,278.00	118,894.00	-
S5019P2109C	0.73	290764	0.75	0.84	0.75	0.81	0.81	0.82	0.08	656,263.00	52,868.00	-
S5019P2109D	1.00	0	0.60	0.61	0.54	0.58	0.58	0.59	(0.42)	3,629,644.00	213,075.00	-
S5024C2109A	0.33	290764	-	0.30	0.25	0.26	0.26	0.27	(0.07)	69,547.00	1,869.00	-
S5024P2109A	1.47	290764	-	1.65	1.51	1.62	1.60	1.62	0.15	122,636.00	19,487.00	1.00
S5028C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109B	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2109C	0.14	290764	-	0.14	0.11	0.12	0.11	0.12	(0.02)	134,357.00	1,625.00	-
S5028C2109D	0.34	290764	0.31	0.31	0.27	0.28	0.28	0.29	(0.06)	149,493.00	4,307.00	-
S5028C2109E	0.72	290764	0.69	0.69	0.60	0.62	0.62	0.63	(0.10)	495,520.00	31,199.00	-
S5028P2109A	0.17	290764	-	0.20	0.18	0.19	0.19	0.20	0.02	232,933.00	4,377.00	-
S5028P2109B	0.38	290764	-	0.43	0.39	0.41	0.41	0.42	0.03	358,166.00	15,023.00	-
S5028P2109C	0.78	290764	0.81	0.90	0.81	0.86	0.86	0.87	0.08	622,622.00	53,633.00	-
S5028P2109D	1.48	290764	1.51	1.65	1.51	1.60	1.60	1.61	0.12	312,798.00	49,959.00	1.00
S5041C2109A	0.05	220764	-	0.02	0.02	0.02	0.01	0.05	(0.03)	20,000.00	40.00	-
S5041C2109B	0.12	220764	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2109C	0.16	290764	-	0.15	0.12	0.12	0.12	0.13	(0.04)	85,568.00	1,131.00	-
S5041C2109D	0.33	290764	0.25	0.28	0.24	0.25	0.25	0.26	(0.08)	4,351,744.00	110,920.00	-
S5041C2109T	0.12	290764	-	0.10	0.09	0.09	0.09	0.10	(0.03)	655.00	6.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109W	0.16	290764	-	0.13	0.12	0.13	0.12	0.13	(0.03)	16,190.00	195.00	-
S5041C2109X	0.37	290764	0.29	0.33	0.28	0.30	0.29	0.30	(0.07)	7,343,252.00	221,006.00	-
S5041P2109A	0.29	290764	-	0.32	0.29	0.31	0.31	0.32	0.02	298,532.00	9,407.00	-
S5041P2109B	0.51	290764	0.58	0.60	0.52	0.57	0.57	0.58	0.06	7,830,351.00	448,573.00	-
S5041P2109C	0.61	290764	-	0.73	0.64	0.70	0.70	0.71	0.09	11,880,105.00	837,239.00	-
S5041P2109D	0.96	290764	0.98	1.11	0.98	1.06	1.07	1.08	0.10	246,997.00	26,130.00	1.00
S5041P2109T	0.64	290764	-	0.72	0.67	0.69	0.69	0.70	0.05	84,882.00	5,933.00	-
S5041P2109U	1.00	0	-	1.04	1.00	1.01	1.01	1.02	0.01	590.00	60.00	1.00
SAWA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA01C2108A	0.06	270764	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1.00	-	-
SAWA01C2108T	0.09	290764	-	-	-	-	0.07	0.09	-	-	-	-
SAWA01C2109A	0.04	290764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	11,100.00	25.00	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.03	0.10	-	-	-	-
SAWA01C2110X	0.16	290764	-	0.15	0.13	0.14	0.14	0.15	(0.02)	85,376.00	1,193.00	-
SAWA01C2111X	0.37	290764	-	0.36	0.32	0.33	0.34	0.35	(0.04)	114,300.00	3,839.00	-
SAWA01C2112T	0.40	290764	-	0.39	0.36	0.38	0.38	0.39	(0.02)	65,541.00	2,433.00	-
SAWA01P2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
SAWA01P2109A	0.58	290764	-	0.65	0.57	0.61	0.60	0.61	0.03	91,938.00	5,709.00	-
SAWA06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA06C2110A	0.11	290764	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	144,769.00	1,266.00	-
SAWA08C2108E	0.04	290764	-	0.04	0.03	0.04	0.02	0.04	-	675.00	3.00	-
SAWA08C2111S	0.23	290764	-	0.21	0.19	0.19	0.18	0.19	(0.04)	2,547.00	49.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA11P2110A	0.71	290764	-	0.76	0.69	0.72	0.72	0.73	0.01	73,860.00	5,443.00	-
SAWA13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.09	290764	-	0.09	0.06	0.08	0.08	0.09	(0.01)	630,780.00	4,889.00	-
SAWA13C2110A	0.26	290764	0.26	0.26	0.21	0.23	0.23	0.24	(0.03)	426,003.00	9,695.00	-
SAWA13P2110A	0.50	290764	-	0.56	0.49	0.53	0.52	0.53	0.03	214,810.00	11,412.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	0.06	-	-	-	-
SAWA19C2109A	0.04	290764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	220,000.00	440.00	-
SAWA19C2109E	0.10	290764	-	0.10	0.08	0.08	0.09	0.10	(0.02)	275,556.00	2,329.00	-
SAWA19C2110A	0.20	290764	-	0.19	0.15	0.17	0.17	0.18	(0.03)	54,402.00	907.00	-
SAWA19C2111A	1.00	0	-	0.38	0.33	0.35	0.36	0.37	(0.65)	245,410.00	8,565.00	-
SAWA19P2108A	0.10	290764	-	0.11	0.10	0.10	0.09	0.10	-	1,020.00	11.00	-
SAWA19P2110A	0.51	290764	-	0.56	0.50	0.54	0.53	0.54	0.03	105,886.00	5,725.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.18	290764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	26,799.00	441.00	-
SAWA41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SAWA41C2109A	0.04	290764	-	0.04	0.04	0.04	0.03	0.04	-	10,000.00	40.00	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.03	-	-	-	-	-
SAWA41C2110A	0.18	290764	-	0.17	0.14	0.15	0.16	0.17	(0.03)	128,560.00	2,019.00	-
SCB01C2108T	0.10	270764	-	0.06	0.04	0.06	0.04	0.10	(0.04)	319.00	1.00	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.05	-	-	-	-
SCB01C2110A	0.20	290764	-	0.19	0.17	0.17	0.18	0.19	(0.03)	19,583.00	342.00	-
SCB01C2111X	0.76	290764	-	0.75	0.70	0.70	0.73	0.74	(0.06)	78,106.00	5,616.00	-
SCB01P2109A	0.38	290764	-	0.40	0.37	0.39	0.38	0.39	0.01	35,701.00	1,387.00	-
SCB01P2111X	0.73	290764	-	0.76	0.72	0.75	0.73	0.74	0.02	10,434.00	775.00	-
SCB06C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SCB06C2110A	0.07	290764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	53,476.00	321.00	-
SCB06C2111A	0.49	290764	-	0.47	0.43	0.46	0.46	0.47	(0.03)	132,641.00	5,921.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.19	290764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,250.00	95.00	-
SCB11P2107A	0.05	120764	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2111A	0.58	290764	-	0.60	0.57	0.59	0.58	0.59	0.01	38,427.00	2,263.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2108A	0.01	290764	-	-	-	-	-	0.02	-	-	-	-
SCB13C2109A	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
SCB13C2110A	0.12	290764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,174.00	158.00	-
SCB13C2111A	0.53	290764	0.53	0.53	0.48	0.50	0.50	0.51	(0.03)	472,104.00	23,288.00	-
SCB13P2109A	0.18	290764	-	0.20	0.18	0.19	0.18	0.19	0.01	86,884.00	1,604.00	-
SCB13P2112A	1.00	0	-	0.71	0.66	0.70	0.68	0.69	(0.30)	162,708.00	11,279.00	-
SCB19C2109A	0.03	290764	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2109B	0.11	290764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	23,210.00	232.00	-
SCB19C2111A	0.37	290764	-	0.36	0.33	0.35	0.35	0.36	(0.02)	300,850.00	10,278.00	-
SCB19P2108A	0.05	270764	-	-	-	-	0.02	0.05	-	-	-	-
SCB19P2111A	0.61	290764	-	0.64	0.61	0.63	0.62	0.63	0.02	237,050.00	14,714.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	290764	-	0.06	0.05	0.05	0.06	0.07	(0.02)	20,000.00	111.00	-
SCB41C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB41C2109A	0.14	270764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	7,942.00	99.00	-
SCB41C2109B	0.07	270764	-	-	-	-	0.06	0.07	-	-	-	-
SCB41C2110A	0.37	290764	0.35	0.36	0.32	0.32	0.34	0.35	(0.05)	41,889.00	1,446.00	-
SCC01C2108A	0.25	290764	0.33	0.35	0.27	0.27	0.27	0.28	0.02	112,347.00	3,586.00	-
SCC01C2109A	0.12	290764	0.14	0.16	0.13	0.14	0.13	0.14	0.02	139,479.00	2,073.00	-
SCC01C2111X	0.26	290764	0.30	0.31	0.26	0.26	0.26	0.27	-	48,811.00	1,446.00	-
SCC01P2108A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.46	290764	0.41	0.44	0.38	0.44	0.44	0.45	(0.02)	71,817.00	2,909.00	-
SCC08C2109S	0.24	290764	0.28	0.31	0.25	0.25	0.25	0.26	0.01	194,041.00	5,464.00	-
SCC11C2110A	0.11	290764	0.12	0.14	0.12	0.12	0.11	0.12	0.01	36,013.00	465.00	-
SCC11P2109A	0.36	290764	-	0.32	0.30	0.32	0.34	0.35	(0.04)	36,334.00	1,130.00	-
SCC13C2108A	0.02	290764	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SCC13C2110A	0.07	290764	0.08	0.09	0.07	0.07	0.07	0.08	-	187,536.00	1,482.00	-
SCC13C2111A	0.19	290764	0.22	0.22	0.19	0.19	0.19	0.20	-	634,713.00	13,330.00	-
SCC13P2108A	0.15	290764	-	0.12	0.11	0.12	0.13	0.14	(0.03)	44,452.00	509.00	-
SCC19C2108A	0.04	220764	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	51,514.00	200.00	-
SCC19C2108B	0.04	60764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	270764	0.01	0.02	0.01	0.01	-	0.01	-	8,100.00	12.00	-
SCC19C2111A	0.14	290764	0.16	0.18	0.14	0.14	0.14	0.15	-	406,047.00	6,327.00	-
SCC19C2112A	0.23	290764	0.27	0.29	0.24	0.24	0.24	0.25	0.01	795,928.00	21,757.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.03	-	-	-	-
SCC19P2109A	0.24	290764	0.20	0.22	0.18	0.22	0.22	0.23	(0.02)	96,819.00	1,892.00	-
SCC28C2109A	0.03	290764	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
SCC28C2110A	0.08	270764	-	0.10	0.08	0.08	0.08	0.09	-	49,793.00	459.00	-
SCC28C2111A	0.16	290764	-	0.20	0.18	0.18	0.17	0.18	0.02	70,324.00	1,341.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.10	-	-	-	-
SCC41C2110A	0.14	290764	0.16	0.18	0.15	0.15	0.14	0.15	0.01	53,023.00	897.00	-
SCGP01C2108A	0.70	290764	-	0.79	0.67	0.69	0.70	0.72	(0.01)	59,372.00	4,210.00	-
SCGP01C2110T	0.57	290764	-	0.61	0.56	0.57	0.57	0.58	-	116,857.00	6,741.00	-
SCGP01C2111X	0.77	290764	-	0.84	0.75	0.77	0.77	0.79	-	96,962.00	7,565.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.10	270764	0.06	0.06	0.06	0.06	0.06	0.10	(0.04)	30.00	-	-
SCGP01P2111X	0.47	290764	0.45	0.47	0.42	0.45	0.45	0.46	(0.02)	321,143.00	14,443.00	-
SCGP06C2109A	0.54	290764	0.60	0.65	0.52	0.56	0.56	0.57	0.02	80,174.00	4,680.00	-
SCGP08C2108A	1.24	290764	-	-	-	-	1.23	1.27	-	-	-	-
SCGP08C2109S	1.11	290764	-	1.16	1.09	1.11	1.11	1.12	-	21,512.00	2,412.00	1.00
SCGP11C2108A	0.92	290764	-	-	-	-	0.98	1.01	-	-	-	-
SCGP11C2112A	0.61	290764	-	0.67	0.60	0.62	0.62	0.63	0.01	143,111.00	8,963.00	-
SCGP11P2111A	1.00	0	-	0.49	0.45	0.48	0.48	0.49	(0.52)	95,398.00	4,524.00	-
SCGP13C2109A	0.62	290764	-	0.69	0.57	0.57	0.59	0.62	(0.05)	3,156.00	204.00	-
SCGP13C2111A	0.54	290764	0.56	0.62	0.54	0.56	0.56	0.57	0.02	456,931.00	26,141.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.06	290764	0.06	0.06	0.06	0.06	0.06	0.07	-	313,525.00	1,881.00	-
SCGP13P2112A	0.29	290764	0.27	0.29	0.25	0.28	0.28	0.29	(0.01)	811,793.00	22,620.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	0.61	-	-	-	-	-
SCGP16C2109A	0.61	290764	-	0.71	0.60	0.63	0.63	0.64	0.02	88,684.00	5,772.00	-
SCGP19C2109A	0.56	290764	-	-	-	-	0.63	0.66	-	-	-	-
SCGP19C2109B	0.50	290764	-	0.54	0.51	0.53	0.51	0.53	0.03	32.00	2.00	-
SCGP19C2111A	0.54	290764	-	0.61	0.53	0.55	0.55	0.56	0.01	160,916.00	9,047.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.33	290764	-	0.33	0.29	0.31	0.31	0.32	(0.02)	196,956.00	6,069.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.55	0.59	-	-	-	-
SCGP28C2111L	0.35	290764	-	0.39	0.34	0.34	0.35	0.36	(0.01)	146,417.00	5,229.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	-	-	-	-	-	-
SCGP41C2108A	0.31	270764	-	0.60	0.50	0.51	0.52	0.54	0.20	14,976.00	865.00	-
SCGP41C2110A	0.82	290764	-	0.90	0.87	0.87	0.83	0.85	0.05	2,012.00	177.00	-
SPAL01C2109A	0.17	290764	-	0.16	0.14	0.15	0.15	0.16	(0.02)	8.00	-	-
SPAL01C2112X	0.42	290764	-	0.40	0.37	0.40	0.40	0.41	(0.02)	7,988.00	303.00	-
SPAL06C2110A	0.17	290764	-	0.16	0.14	0.15	0.15	0.16	(0.02)	18,023.00	255.00	-
SPAL08C2109S	0.47	290764	-	0.45	0.41	0.44	0.44	0.45	(0.03)	11,318.00	488.00	-
SPAL13C2108A	0.06	290764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2.00	-	-
SPAL13C2111A	0.27	290764	-	0.26	0.23	0.25	0.25	0.26	(0.02)	125,359.00	3,081.00	-
SPAL19C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2111A	0.29	290764	-	0.27	0.25	0.27	0.27	0.28	(0.02)	14,070.00	362.00	-
SPRC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SPRC01C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.03	0.09	-	-	-	-
SPRC01C2111X	0.34	290764	-	0.35	0.26	0.27	0.27	0.28	(0.07)	71,402.00	2,075.00	-
SPRC01P2111X	0.67	290764	-	0.73	0.62	0.73	0.72	0.73	0.06	48,268.00	3,290.00	-
SPRC06C2110A	0.05	290764	-	0.05	0.05	0.05	0.03	0.04	-	21,453.00	107.00	-
SPRC06C2111A	0.26	290764	0.25	0.25	0.17	0.18	0.18	0.19	(0.08)	204,820.00	4,085.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2111A	0.10	290764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	20,480.00	172.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2111A	0.28	290764	-	0.27	0.19	0.21	0.20	0.21	(0.07)	268,139.00	5,875.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2110A	0.04	270764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20,010.00	60.00	-
SPRC19C2111A	0.17	290764	-	0.17	0.12	0.13	0.12	0.13	(0.04)	54,026.00	715.00	-
SPRC19C2112A	0.33	290764	-	0.32	0.23	0.24	0.24	0.25	(0.09)	465,558.00	11,898.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2109A	0.94	290764	-	0.87	0.82	0.85	0.85	0.86	(0.09)	6,213.00	530.00	-
SPX28C2109B	1.92	290764	-	1.88	1.80	1.88	1.84	1.85	(0.04)	57.00	10.00	1.00
SPX28C2109C	0.29	290764	0.26	0.26	0.25	0.26	0.25	0.26	(0.03)	3,009.00	78.00	-
SPX28P2109A	0.09	290764	0.10	0.10	0.10	0.10	0.10	0.11	0.01	3.00	-	-
SPX28P2109B	0.19	290764	0.20	0.20	0.19	0.19	0.19	0.20	-	1,009.00	20.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2109E	0.31	290764	-	0.31	0.31	0.31	0.31	0.32	-	50.00	2.00	-
SPX28P2109F	0.51	290764	-	0.54	0.53	0.54	0.53	0.54	0.03	7,201.00	382.00	-
SPX41C2109A	0.37	290764	0.31	0.31	0.28	0.30	0.29	0.30	(0.07)	6,414.00	190.00	-
SPX41C2109T	1.55	290764	-	1.46	1.44	1.45	1.45	1.46	(0.10)	104.00	15.00	1.00
SPX41P2109A	0.34	230764	-	0.28	0.28	0.28	0.28	0.29	(0.06)	20.00	1.00	-
SPX41P2109T	0.42	230764	-	0.37	0.36	0.36	0.36	0.37	(0.06)	201.00	7.00	-
STA01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
STA01C2109A	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
STA01C2109X	0.10	270764	-	0.10	0.08	0.10	0.08	0.10	-	452.00	4.00	-
STA01C2111X	0.28	290764	-	0.30	0.28	0.28	0.28	0.29	-	97,547.00	2,740.00	-
STA01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STA01P2109A	0.48	290764	-	0.47	0.46	0.47	0.47	0.48	(0.01)	24,248.00	1,138.00	-
STA06C2110A	0.17	290764	0.18	0.19	0.17	0.17	0.17	0.18	-	72,739.00	1,278.00	-
STA08C2109S	0.17	290764	-	0.16	0.13	0.15	0.14	0.15	(0.02)	1,225.00	16.00	-
STA08C2111S	0.51	290764	-	0.51	0.49	0.50	0.50	0.51	(0.01)	11,473.00	575.00	-
STA11P2110A	0.39	290764	-	0.39	0.38	0.39	0.39	0.40	-	13,800.00	537.00	-
STA13C2109A	0.08	290764	-	0.08	0.07	0.08	0.07	0.08	-	44,572.00	353.00	-
STA13C2110A	0.16	290764	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	119,920.00	1,836.00	-
STA13C2111A	0.30	290764	0.30	0.32	0.29	0.30	0.30	0.31	-	293,892.00	8,823.00	-
STA13P2108A	0.09	130764	-	0.09	0.07	0.09	-	0.05	-	70.00	1.00	-
STA13P2109A	0.29	290764	-	0.31	0.31	0.31	0.30	0.33	0.02	100.00	3.00	-
STA13P2111A	0.33	290764	-	0.33	0.32	0.33	0.33	0.34	-	131,142.00	4,313.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.11	290764	-	0.12	0.10	0.10	0.10	0.11	(0.01)	60,388.00	634.00	-
STA19C2110B	0.17	290764	-	0.19	0.17	0.17	0.17	0.18	-	30,114.00	527.00	-
STA19C2111A	0.16	290764	-	0.17	0.15	0.15	0.15	0.16	(0.01)	64,975.00	1,003.00	-
STA19C2111B	0.27	290764	0.28	0.29	0.27	0.28	0.28	0.29	0.01	236,226.00	6,626.00	-
STA19P2108A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
STA19P2108B	0.18	290764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	30,000.00	495.00	-
STA19P2111A	0.32	290764	-	0.32	0.31	0.31	0.31	0.32	(0.01)	40,000.00	1,260.00	-
STA28C2108L	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA28C2110A	0.08	290764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	13,042.00	94.00	-
STA28C2111A	0.25	290764	-	0.26	0.25	0.25	0.25	0.26	-	43,042.00	1,089.00	-
STA41C2109A	0.09	270764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
STA41C2110A	0.17	270764	-	0.15	0.15	0.15	0.15	0.16	(0.02)	11,756.00	176.00	-
STA41C2110B	0.21	290764	-	0.22	0.21	0.21	0.21	0.22	-	31,004.00	663.00	-
STEC01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
STEC01C2108A	0.02	290764	-	-	-	-	0.01	0.05	-	-	-	-
STEC01C2111X	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
STEC01C2112X	0.21	290764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,550.00	191.00	-
STEC06C2110A	0.04	290764	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
STEC06C2111A	0.14	290764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	26,200.00	343.00	-
STEC08C2108A	0.03	290764	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2111S	0.41	290764	-	0.40	0.38	0.38	0.38	0.39	(0.03)	16,600.00	656.00	-
STEC11C2107A	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
STEC11C2112A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	4,608.00	94.00	-
STEC13C2109A	0.03	290764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	120.00	-	-
STEC13C2110A	0.09	290764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,583.00	21.00	-
STEC13C2110B	0.05	290764	-	0.02	0.02	0.02	0.02	0.04	(0.03)	200.00	-	-
STEC16C2110A	0.04	290764	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.08	290764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	7,424.00	49.00	-
STEC19C2110B	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2112A	0.16	290764	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	43,082.00	646.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2111A	0.14	290764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,070.00	196.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.07	290764	-	-	-	-	0.05	0.06	-	-	-	-
STEC41C2111A	0.16	290764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	41,348.00	584.00	-
STGT01C2111X	0.17	270764	-	0.17	0.17	0.17	0.17	0.18	-	5,520.00	94.00	-
STGT01C2112X	0.50	290764	-	0.50	0.49	0.49	0.50	0.51	(0.01)	25,943.00	1,275.00	-
STGT01P2111X	0.60	290764	-	0.62	0.60	0.60	0.60	0.62	-	51,637.00	3,128.00	-
STGT06C2111A	0.13	290764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	58,085.00	698.00	-
STGT08C2110S	0.39	290764	0.39	0.39	0.37	0.39	0.38	0.39	-	33,180.00	1,258.00	-
STGT13C2111A	0.16	290764	0.17	0.17	0.16	0.16	0.16	0.17	-	65,724.00	1,052.00	-
STGT13C2111B	0.22	290764	-	0.22	0.21	0.22	0.22	0.23	-	262,678.00	5,776.00	-
STGT16C2111A	0.18	290764	-	0.17	0.16	0.17	0.17	0.18	(0.01)	19,733.00	332.00	-
STGT19C2111A	0.10	290764	0.10	0.10	0.09	0.10	0.10	0.11	-	45,736.00	457.00	-
STGT19C2111B	0.21	290764	-	0.21	0.20	0.21	0.21	0.22	-	136,758.00	2,795.00	-
STGT41C2110A	0.12	290764	-	0.12	0.12	0.12	0.12	0.13	-	24,924.00	299.00	-
SUPE13C2110A	0.09	290764	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	12,113.00	97.00	-
SUPE19C2108A	0.02	290764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,103.00	1.00	-
SUPE19C2110A	0.12	290764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	100.00	1.00	-
TASC01C2109A	0.19	290764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,300.00	39.00	-
TASC01C2112X	0.47	290764	-	0.43	0.42	0.42	0.42	0.43	(0.05)	1,712.00	74.00	-
TASC01P2108A	0.19	290764	-	0.20	0.19	0.20	0.20	0.21	0.01	25,000.00	486.00	-
TASC01P2112X	0.52	290764	-	0.54	0.52	0.53	0.54	0.55	0.01	9,486.00	501.00	-
TASC08C2110S	0.55	290764	-	0.54	0.50	0.51	0.50	0.51	(0.04)	23,012.00	1,198.00	-
TASC11C2111A	0.32	290764	-	0.32	0.29	0.30	0.29	0.30	(0.02)	11,520.00	353.00	-
TASC13C2109A	0.19	290764	-	0.19	0.17	0.17	0.17	0.18	(0.02)	50,484.00	900.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.19	290764	-	0.19	0.17	0.17	0.16	0.17	(0.02)	928.00	17.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2110A	0.23	290764	-	0.23	0.20	0.20	0.20	0.21	(0.03)	92,320.00	2,010.00	-
TASC28C2110A	0.15	290764	-	0.15	0.12	0.13	0.13	0.14	(0.02)	46,689.00	641.00	-
TASC28C2111A	0.34	290764	-	0.34	0.31	0.31	0.31	0.32	(0.03)	50,023.00	1,618.00	-
TASC28C2111L	0.13	290764	-	0.13	0.11	0.11	0.12	0.13	(0.02)	63,042.00	791.00	-
TASC41C2110A	0.28	290764	-	0.27	0.24	0.24	0.24	0.25	(0.04)	43,611.00	1,135.00	-
TCAP01C2111X	0.18	290764	-	0.16	0.16	0.16	0.17	0.18	(0.02)	20,000.00	320.00	-
TCAP13C2109A	0.09	290764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	32,968.00	231.00	-
TCAP19C2110A	0.13	230764	-	-	-	-	0.11	0.12	-	-	-	-
THAN01C2110A	0.43	290764	-	0.42	0.32	0.32	0.36	0.37	(0.11)	39,522.00	1,504.00	-
THAN01C2111X	0.16	290764	-	0.16	0.12	0.13	0.13	0.14	(0.03)	60,654.00	825.00	-
THAN01P2111X	0.38	290764	0.44	0.44	0.39	0.42	0.42	0.43	0.04	36,779.00	1,483.00	-
THAN06C2110A	0.50	290764	-	0.52	0.37	0.42	0.42	0.43	(0.08)	416,600.00	19,416.00	-
THAN06C2111A	0.12	290764	-	0.12	0.09	0.09	0.09	0.10	(0.03)	83,601.00	832.00	-
THAN08C2110S	0.84	290764	-	0.85	0.71	0.72	0.77	0.78	(0.12)	70,213.00	5,610.00	-
THAN13C2109A	0.44	290764	-	0.43	0.31	0.31	0.36	0.37	(0.13)	55,803.00	1,821.00	-
THAN13C2110A	0.12	290764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	220,710.00	2,311.00	-
THAN13C2110B	0.22	290764	-	0.22	0.16	0.18	0.18	0.20	(0.04)	225,457.00	4,331.00	-
THAN19C2109A	0.47	290764	0.38	0.48	0.36	0.39	0.41	0.42	(0.08)	250,209.00	11,041.00	-
THAN19C2110A	0.24	290764	-	0.24	0.18	0.20	0.20	0.21	(0.04)	53,372.00	1,120.00	-
THAN19C2111A	0.12	290764	-	0.12	0.09	0.10	0.10	0.11	(0.02)	63,432.00	695.00	-
THAN28C2108L	0.05	290764	-	0.02	0.02	0.02	0.03	0.04	(0.03)	6.00	-	-
THAN28C2111L	0.38	290764	-	0.38	0.31	0.31	0.33	0.34	(0.07)	119,020.00	4,036.00	-
TISC01C2109A	0.10	290764	-	-	-	-	0.07	0.10	-	-	-	-
TISC01C2110A	0.28	290764	-	0.27	0.27	0.27	0.28	0.29	(0.01)	16,337.00	441.00	-
TISC08C2110S	0.69	290764	0.67	0.67	0.65	0.66	0.68	0.69	(0.03)	15,860.00	1,046.00	-
TISC11C2110A	0.33	290764	-	0.32	0.31	0.32	0.33	0.34	(0.01)	28,110.00	887.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.08	290764	-	0.08	0.07	0.08	0.08	0.09	-	887.00	7.00	-
TISC13C2110A	0.35	290764	-	0.34	0.32	0.34	0.34	0.35	(0.01)	54,744.00	1,776.00	-
TISC19C2109A	0.02	230764	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109B	0.07	290764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	16,876.00	101.00	-
TISC19C2110A	0.33	290764	0.32	0.32	0.31	0.31	0.32	0.33	(0.02)	115,548.00	3,582.00	-
TISC41C2110A	0.33	290764	-	0.31	0.30	0.31	0.32	0.33	(0.02)	48,884.00	1,478.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	-	-	-	-	-
TKN01C2111X	0.20	290764	-	0.20	0.16	0.16	0.16	0.17	(0.04)	32,206.00	557.00	-
TKN08C2110S	0.44	290764	-	0.44	0.39	0.39	0.39	0.40	(0.05)	4,300.00	171.00	-
TKN13C2111A	0.16	290764	-	0.16	0.13	0.13	0.13	0.14	(0.03)	38,332.00	536.00	-
TKN19C2111A	0.18	290764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	8,752.00	137.00	-
TKN19C2111B	0.22	290764	-	0.20	0.19	0.19	0.19	0.20	(0.03)	70,028.00	1,346.00	-
TOA08C2111S	0.50	290764	-	0.50	0.47	0.49	0.53	0.54	(0.01)	10,100.00	489.00	-
TOA13C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	3,326.00	3.00	-
TOA13C2112A	0.34	290764	0.33	0.37	0.31	0.37	0.37	0.38	0.03	77,017.00	2,528.00	-
TOA19C2109A	0.13	290764	-	0.16	0.12	0.16	0.16	0.17	0.03	8,646.00	125.00	-
TOA19C2109B	0.10	290764	-	0.10	0.08	0.10	0.10	0.11	-	4,473.00	38.00	-
TOA19C2112A	0.34	290764	-	0.38	0.32	0.38	0.38	0.39	0.04	5,705.00	195.00	-
TOA41C2201A	0.43	290764	-	0.43	0.41	0.43	0.47	0.48	-	69,619.00	2,962.00	-
TOP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TOP01C2109A	0.04	290764	-	-	-	-	0.01	0.05	-	-	-	-
TOP01C2111X	0.15	290764	0.10	0.10	0.08	0.10	0.10	0.11	(0.05)	98,165.00	968.00	-
TOP01C2112X	0.28	290764	-	0.19	0.16	0.18	0.19	0.20	(0.10)	110,583.00	1,908.00	-
TOP01P2107A	0.13	270764	-	-	-	-	-	-	-	-	-	-
TOP01P2111X	1.11	290764	1.33	1.40	1.30	1.30	1.30	1.33	0.19	25,216.00	3,339.00	1.00
TOP06C2109A	0.02	290764	-	0.02	0.01	0.02	0.02	0.06	-	11,802.00	18.00	-
TOP06C2111A	0.11	290764	-	0.06	0.05	0.06	0.06	0.07	(0.05)	368,291.00	2,110.00	-
TOP06C2112A	1.00	0	0.19	0.19	0.16	0.19	0.19	0.20	(0.81)	468,356.00	8,056.00	-
TOP08C2108S	0.02	290764	0.02	0.02	0.01	0.02	0.01	0.02	-	68,661.00	78.00	-
TOP08C2111S	0.28	290764	0.16	0.16	0.15	0.15	0.15	0.16	(0.13)	73,573.00	1,156.00	-
TOP11C2110A	0.11	190764	-	0.07	0.04	0.04	0.05	0.07	(0.07)	802.00	4.00	-
TOP11P2110A	0.73	290764	-	0.92	0.88	0.89	0.86	0.88	0.16	155,270.00	13,996.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.02	-	-	-	-
TOP13C2110A	0.06	290764	0.04	0.04	0.02	0.03	0.03	0.04	(0.03)	47,612.00	144.00	-
TOP13C2111A	0.14	290764	0.10	0.10	0.06	0.08	0.07	0.08	(0.06)	546,147.00	3,848.00	-
TOP13C2112A	0.23	290764	0.14	0.14	0.12	0.14	0.14	0.15	(0.09)	1,873,107.00	25,321.00	-
TOP13P2109A	0.40	290764	-	0.62	0.53	0.53	0.53	0.55	0.13	291,528.00	16,930.00	-
TOP19C2108A	0.02	130764	-	0.02	0.02	0.02	-	0.01	-	2.00	-	-
TOP19C2110A	0.06	290764	-	0.03	0.03	0.03	0.03	0.04	(0.03)	5,651.00	17.00	-
TOP19C2111A	0.13	290764	0.07	0.07	0.05	0.07	0.07	0.08	(0.06)	368,595.00	2,255.00	-
TOP19C2112A	0.25	290764	0.16	0.16	0.13	0.16	0.16	0.17	(0.09)	998,274.00	14,314.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.90	0.94	-	-	-	-
TOP19P2111A	0.55	290764	0.72	0.76	0.68	0.68	0.68	0.69	0.13	578,986.00	41,582.00	-
TOP41C2107A	0.06	180664	-	-	-	-	-	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.12	290764	-	0.07	0.06	0.07	0.07	0.08	(0.05)	10,747.00	72.00	-
TOP41C2111A	0.29	290764	-	0.20	0.16	0.20	0.19	0.20	(0.09)	405,640.00	7,030.00	-
TP113C2110A	0.17	290764	-	0.19	0.16	0.19	0.19	0.20	0.02	11,499.00	201.00	-
TP113C2112A	0.38	290764	-	0.41	0.36	0.41	0.41	0.42	0.03	21,729.00	812.00	-
TP119C2108A	0.05	120764	-	-	-	-	-	0.03	-	-	-	-
TP119C2111A	0.29	290764	-	0.32	0.31	0.32	0.32	0.33	0.03	3,292.00	104.00	-
TQM01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TQM01C2110A	0.28	290764	-	0.29	0.25	0.25	0.25	0.26	(0.03)	16,371.00	448.00	-
TQM01C2112X	0.63	290764	-	0.66	0.59	0.60	0.60	0.61	(0.03)	105,231.00	6,812.00	-
TQM08C2109S	0.24	230764	-	-	-	-	0.14	0.15	-	-	-	-
TQM08C2111S	0.62	290764	-	0.63	0.56	0.56	0.57	0.58	(0.06)	156,310.00	9,731.00	-
TQM11C2108A	0.07	230764	-	-	-	-	0.04	0.06	-	-	-	-
TQM13C2109A	0.11	290764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	73,766.00	804.00	-
TQM13C2110A	0.34	290764	-	0.35	0.30	0.31	0.31	0.32	(0.03)	263,254.00	9,022.00	-
TQM16C2108A	0.05	290764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	188.00	1.00	-
TQM19C2108A	0.05	290764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	622.00	2.00	-
TQM19C2110A	0.33	290764	-	0.35	0.30	0.30	0.31	0.32	(0.03)	276,128.00	9,394.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.20	290764	-	0.20	0.19	0.19	0.18	0.19	(0.01)	12,028.00	232.00	-
TQM28C2111L	0.18	290764	-	0.18	0.17	0.17	0.16	0.17	(0.01)	35,430.00	607.00	-
TQM41C2108A	0.12	290764	-	0.13	0.10	0.10	0.10	0.11	(0.02)	163,056.00	2,058.00	-
TRUE01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2110A	0.23	290764	-	0.29	0.21	0.26	0.26	0.27	0.03	158,870.00	4,067.00	-
TRUE01P2107A	0.09	220764	-	-	-	-	-	-	-	-	-	-
TRUE06C2108A	0.01	220764	-	0.06	0.02	0.06	0.01	0.06	0.05	2.00	-	-
TRUE06C2110A	0.14	290764	-	0.18	0.13	0.16	0.16	0.17	0.02	463,645.00	7,283.00	-
TRUE08C2108S	0.11	230764	-	0.19	0.15	0.17	0.16	0.17	0.06	44,496.00	774.00	-
TRUE13C2109A	0.08	290764	-	0.12	0.07	0.09	0.09	0.10	0.01	155,020.00	1,512.00	-
TRUE13C2111A	0.24	290764	-	0.32	0.22	0.28	0.28	0.29	0.04	879,090.00	23,857.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2109A	0.09	290764	-	0.13	0.08	0.10	0.10	0.11	0.01	75,238.00	860.00	-
TRUE19C2111A	0.22	290764	-	0.27	0.20	0.24	0.23	0.24	0.02	1,035,631.00	25,174.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.10	290764	-	0.14	0.09	0.12	0.12	0.13	0.02	125,296.00	1,535.00	-
TTB01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.21	270764	-	0.20	0.19	0.19	0.18	0.19	(0.02)	6,931.00	132.00	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.06	290764	-	0.06	0.06	0.06	0.06	0.07	-	82,664.00	496.00	-
TTB13C2111A	0.11	290764	-	0.11	0.11	0.11	0.11	0.12	-	61,411.00	676.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.09	290764	-	0.09	0.09	0.09	0.09	0.10	-	1,410.00	13.00	-
TTB19C2112B	0.18	290764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,444.00	42.00	-
TTB19P2107A	0.04	300664	-	-	-	-	-	0.03	-	-	-	-
TTW13C2112A	0.14	270764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,538.00	147.00	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.03	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2107A	1.23	290764	-	-	-	-	-	-	-	-	-	-
TU01C2110A	0.60	290764	-	0.62	0.58	0.61	0.59	0.61	0.01	177,267.00	10,689.00	-
TU01C2112X	0.38	290764	-	0.39	0.37	0.38	0.38	0.39	-	20,355.00	778.00	-
TU01P2110A	0.08	290764	-	0.09	0.07	0.09	0.07	0.08	0.01	565.00	4.00	-
TU06C2111A	0.64	290764	-	-	-	-	0.63	0.66	-	-	-	-
TU06C2112A	0.35	290764	-	0.36	0.33	0.35	0.34	0.35	-	112,761.00	3,943.00	-
TU08C2108S	1.01	290764	-	1.02	0.98	1.01	1.00	1.01	-	10,600.00	1,070.00	1.00
TU11C2110A	0.66	290764	-	0.68	0.63	0.66	0.65	0.67	-	36,802.00	2,429.00	-
TU13C2109A	0.68	230764	-	-	-	-	0.56	0.60	-	-	-	-
TU13C2111A	0.40	290764	-	0.43	0.43	0.43	0.42	0.44	0.03	6.00	-	-
TU13C2112A	0.33	290764	-	0.35	0.32	0.33	0.33	0.34	-	119,022.00	4,032.00	-
TU16C2110A	0.59	290764	-	0.63	0.56	0.61	0.59	0.60	0.02	14,145.00	860.00	-
TU16C2111A	0.37	290764	-	0.39	0.35	0.37	0.37	0.38	-	12,650.00	475.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.85	0.90	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.62	0.65	-	-	-	-
TU19C2111A	0.44	290764	0.42	0.45	0.41	0.44	0.43	0.44	-	13,105.00	566.00	-
TU19C2111B	0.30	290764	-	0.32	0.29	0.31	0.31	0.32	0.01	244,513.00	7,613.00	-
TU28C2108A	1.00	120764	-	-	-	-	0.95	1.01	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.39	0.43	-	-	-	-
TU28C2109L	0.43	290764	-	0.46	0.43	0.45	0.44	0.45	0.02	47,190.00	2,107.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.66	0.69	-	-	-	-
TU28C2111B	0.46	290764	-	0.48	0.43	0.46	0.45	0.47	-	46,137.00	2,112.00	-
TU41C2108A	1.21	230764	-	1.09	1.06	1.09	1.08	1.11	(0.12)	800.00	86.00	1.00
TU41C2109A	0.64	290764	-	0.67	0.67	0.67	0.64	0.66	0.03	1,406.00	94.00	-
TVO08C2109S	0.27	290764	-	0.25	0.24	0.24	0.24	0.25	(0.03)	4,600.00	111.00	-
TVO13C2109A	0.09	290764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
TVO13C2110A	0.16	290764	-	0.16	0.14	0.15	0.15	0.16	(0.01)	34,635.00	527.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TVO19C2110A	0.15	290764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,000.00	28.00	-
VG101C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
VG101C2110A	0.09	290764	-	0.07	0.07	0.07	0.07	0.10	(0.02)	50.00	-	-
VG101P2109A	0.36	290764	-	0.38	0.35	0.36	0.35	0.36	-	29,059.00	1,059.00	-
VG106C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VG106C2111A	0.13	290764	-	0.14	0.13	0.13	0.13	0.14	-	40,600.00	543.00	-
VG108C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VG108C2109S	0.23	290764	-	0.22	0.20	0.22	0.22	0.23	(0.01)	5,950.00	125.00	-
VG111C2111A	0.10	290764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20,217.00	186.00	-
VG113C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VG113C2109A	0.04	290764	-	0.04	0.04	0.04	0.03	0.04	-	1,047.00	4.00	-
VG113C2111A	0.14	290764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,572.00	387.00	-
VG119C2108A	0.05	220664	-	-	-	-	-	0.02	-	-	-	-
VG119C2109A	0.03	230764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	252.00	1.00	-
VG119C2111A	0.12	290764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,814.00	255.00	-
VG128C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2110A	0.08	290764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,832.00	137.00	-
VG128C2110L	0.04	230764	-	-	-	-	0.03	0.04	-	-	-	-
VG128C2111A	0.07	290764	-	0.08	0.07	0.07	0.07	0.08	-	31,021.00	217.00	-
VG128C2112A	0.23	290764	-	0.22	0.20	0.21	0.22	0.23	(0.02)	32,062.00	672.00	-
WHA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.10	290764	-	0.10	0.10	0.10	0.10	0.11	-	700.00	7.00	-
WHA01C2112X	0.27	290764	-	0.28	0.26	0.28	0.27	0.29	0.01	189,866.00	5,060.00	-
WHA01P2107A	0.10	230764	-	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	5,300.00	5.00	-
WHA06C2110A	0.10	290764	-	0.11	0.10	0.11	0.11	0.12	0.01	95,720.00	958.00	-
WHA08C2111S	0.43	290764	0.43	0.43	0.42	0.43	0.44	0.45	-	3,230.00	136.00	-
WHA11C2110A	0.17	290764	-	0.18	0.17	0.17	0.18	0.19	-	40,122.00	686.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2109A	0.12	290764	-	0.12	0.12	0.12	0.13	0.14	-	500.00	6.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.11	290764	-	0.10	0.10	0.10	0.11	0.12	(0.01)	8,194.00	82.00	-
WHA19C2112A	0.23	290764	-	0.25	0.23	0.25	0.25	0.26	0.02	256,241.00	5,946.00	-
WHA19P2108A	0.06	290764	-	0.03	0.03	0.03	0.03	0.06	(0.03)	401.00	1.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	290764	-	0.11	0.11	0.11	0.11	0.12	-	39,773.00	438.00	-
WHA28C2111L	0.14	290764	-	0.14	0.13	0.14	0.14	0.15	-	9,493.00	124.00	-
WHAU13C2112#	0.47	290764	-	0.46	0.43	0.46	0.44	0.45	(0.01)	14,648.00	645.00	-
WHAU19C2108#	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2111#	0.26	290764	-	0.25	0.22	0.24	0.23	0.24	(0.02)	3,953.00	95.00	-

Foreign Board Quotation

Issue Date :

Friday July 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	-	-	-	-	78.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.56	290764	1.53	1.56	1.20	1.46	1.46	1.47	(0.10)	550,218.00	77,656.00	1.00
AEC-W6	1.82	290764	1.82	1.83	1.67	1.76	1.74	1.76	(0.06)	41,623.00	7,197.00	1.00
AS-W2	13.40	290764	13.00	13.80	12.20	12.60	12.60	12.70	(0.80)	61,705.00	79,848.00	12.00
B52-W3	0.38	290764	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	1,488.00	55.00	-
BCPG-W1	6.45	290764	-	6.60	6.25	6.30	6.30	6.35	(0.15)	1,093.00	705.00	6.00
BCPG-W2	6.45	290764	6.50	6.50	6.25	6.35	6.25	6.35	(0.10)	1,536.00	979.00	6.00
BKD-W2	0.29	290764	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	144,083.00	3,927.00	-
CEN-W5	1.22	290764	1.23	1.23	1.12	1.14	1.14	1.15	(0.08)	72,579.00	8,446.00	1.00
CGD-W5	0.17	290764	0.18	0.19	0.17	0.17	0.16	0.17	-	274,552.00	4,808.00	-
CGH-W4	0.24	290764	0.24	0.25	0.23	0.24	0.23	0.24	-	182,536.00	4,370.00	-
CHAYO-W1	9.50	290764	9.35	9.50	9.05	9.10	9.05	9.10	(0.40)	1,468.00	1,359.00	9.00
CHAYO-W2	5.25	290764	5.25	5.25	4.96	4.96	4.96	5.00	(0.29)	21,339.00	10,744.00	5.00
CWT-W5	1.73	290764	1.66	1.73	1.64	1.69	1.65	1.69	(0.04)	1,538.00	258.00	1.00
EMC-W6	0.13	290764	0.13	0.14	0.12	0.13	0.13	0.14	-	728,293.00	9,468.00	-
ERW-W3	1.11	290764	1.11	1.12	1.06	1.07	1.07	1.08	(0.04)	12,137.00	1,315.00	1.00
GLOCON-W4	0.64	290764	0.64	0.64	0.60	0.63	0.62	0.63	(0.01)	405,864.00	25,140.00	-
III-W1	5.00	290764	5.00	5.10	4.76	4.86	4.84	4.86	(0.14)	84,239.00	41,416.00	4.00
J-W1	1.75	290764	1.71	1.73	1.65	1.66	1.65	1.66	(0.09)	370.00	63.00	1.00
JCK-W6	0.26	290764	0.26	0.27	0.23	0.24	0.24	0.25	(0.02)	429,278.00	10,678.00	-
JMART-W3	23.30	290764	22.40	22.80	22.10	22.50	22.10	22.50	(0.80)	394.00	875.00	22.00
JMART-W4	19.80	290764	19.30	19.70	18.80	19.20	18.80	19.20	(0.60)	1,367.00	2,609.00	19.00
JMT-W2	22.50	290764	-	22.20	20.60	21.70	20.80	21.70	(0.80)	2,664.00	5,655.00	21.00
JMT-W3	8.30	290764	-	8.30	8.05	8.10	8.10	8.15	(0.20)	1,472.00	1,196.00	8.00
MACO-W2	0.01	290764	0.01	0.01	0.01	0.01	-	0.01	-	182,378.00	182.00	-
MBK-W1	10.20	290764	-	9.75	9.75	9.75	9.70	10.20	(0.45)	135.00	132.00	9.00
MBK-W2	9.80	290764	9.50	9.70	9.50	9.50	9.50	9.60	(0.30)	3,625.00	3,454.00	9.00
MILL-W4	0.48	290764	0.49	0.49	0.40	0.44	0.43	0.44	(0.04)	71,953.00	3,180.00	-
MILL-W6	0.39	290764	0.40	0.41	0.37	0.38	0.38	0.39	(0.01)	163,608.00	6,281.00	-
MINT-W6	0.42	290764	0.43	0.45	0.40	0.41	0.41	0.42	(0.01)	130,384.00	5,513.00	-
MINT-W7	9.10	290764	9.15	9.15	8.95	8.95	8.95	9.05	(0.15)	1,232.00	1,110.00	9.00
MINT-W8	4.72	290764	4.74	4.76	4.64	4.72	4.68	4.72	-	7,799.00	3,659.00	4.00
MINT-W9	3.90	290764	3.92	3.94	3.82	3.84	3.84	3.86	(0.06)	7,562.00	2,924.00	3.00
NER-W1	5.60	290764	5.55	5.60	5.40	5.50	5.50	5.55	(0.10)	15,489.00	8,512.00	5.00
NEX-W2	7.75	290764	7.60	7.70	6.20	6.80	6.80	6.85	(0.95)	127,567.00	88,665.00	6.00
NFC-W1	1.21	290764	1.23	1.29	1.09	1.10	1.10	1.11	(0.11)	3,616.00	432.00	1.00
NOBLE-W2	1.21	290764	1.16	1.23	1.06	1.12	1.12	1.13	(0.09)	40,965.00	4,715.00	1.00
NRF-W1	4.46	290764	4.44	4.64	4.38	4.42	4.40	4.42	(0.04)	1,456.00	653.00	4.00
NUSA-W4	0.15	290764	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	101,309.00	1,514.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.02	290764	1.02	1.05	0.99	1.00	1.00	1.01	(0.02)	25,598.00	2,579.00	1.00
PORT-W1	0.72	290764	-	0.74	0.65	0.69	0.67	0.69	(0.03)	6,733.00	462.00	-
PPPM-W4	0.29	290764	0.24	0.29	0.20	0.26	0.26	0.27	(0.03)	186,097.00	4,440.00	-
RS-W4	3.50	290764	3.40	3.54	3.34	3.42	3.42	3.44	(0.08)	3,893.00	1,325.00	3.00
SABUY-W1	5.75	290764	5.35	5.55	4.94	5.10	5.05	5.10	(0.65)	3,340.00	1,729.00	5.00
SAMART-W3	1.68	290764	1.69	1.73	1.48	1.60	1.59	1.60	(0.08)	39,237.00	6,145.00	1.00
SAMTEL-W1	1.79	290764	-	1.86	1.70	1.70	1.70	1.73	(0.09)	638.00	111.00	1.00
SAWAD-W2	12.90	290764	13.80	13.90	12.00	13.00	13.00	13.30	0.10	5,537.00	7,174.00	12.00
SDC-W1	0.30	290764	-	0.30	0.27	0.29	0.28	0.29	(0.01)	11,095.00	316.00	-
SINGER-W2	25.50	290764	-	25.50	24.40	25.25	24.80	25.25	(0.25)	716.00	1,782.00	24.00
SMT-W3	3.06	290764	3.06	3.14	2.90	3.00	2.98	3.00	(0.06)	31,418.00	9,415.00	3.00
SNP-W2	13.90	290764	13.00	13.70	12.50	13.10	13.00	13.20	(0.80)	314.00	410.00	13.00
SSP-W1	3.52	290764	-	3.52	3.34	3.38	3.38	3.44	(0.14)	3,122.00	1,065.00	3.00
SSP-W2	3.06	290764	2.92	3.04	2.88	2.94	2.94	2.98	(0.12)	10,382.00	3,053.00	2.00
SST-W2	1.33	290764	1.28	1.33	0.98	1.07	1.07	1.10	(0.26)	12,488.00	1,413.00	1.00
STARK-W1	0.87	290764	0.87	0.87	0.83	0.83	0.83	0.84	(0.04)	262,872.00	22,228.00	-
TCC-W3	0.21	290764	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	40,141.00	799.00	-
TCC-W4	0.21	290764	-	0.20	0.19	0.20	0.19	0.20	(0.01)	5,493.00	110.00	-
TCC-W5	0.35	290764	-	0.35	0.33	0.35	0.34	0.35	-	1,968.00	68.00	-
TFG-W3	1.57	290764	1.60	1.62	1.53	1.53	1.52	1.53	(0.04)	10,853.00	1,688.00	1.00
TFI-W1	0.17	290764	0.18	0.18	0.16	0.17	0.16	0.17	-	33,148.00	563.00	-
TGPRO-W3	0.17	290764	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	363,810.00	5,873.00	-
U-W4	0.01	290764	0.01	0.01	0.01	0.01	-	0.01	-	187,736.00	188.00	-
VGI-W2	0.48	290764	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	78,676.00	3,707.00	-
VIBHA-W3	0.73	290764	0.72	0.74	0.71	0.72	0.71	0.72	(0.01)	54,951.00	3,961.00	-
W-W5	0.08	290764	0.08	0.09	0.08	0.08	0.08	0.09	-	313,034.00	2,507.00	-
WAVE-W2	0.49	290764	-	0.50	0.44	0.45	0.45	0.46	(0.04)	38,846.00	1,803.00	-
WIUK-W2	0.48	290764	-	0.49	0.42	0.46	0.45	0.46	(0.02)	34,516.00	1,564.00	-
XPG-W4	19.40	290764	19.00	19.00	17.30	17.70	17.70	17.80	(1.70)	34,195.00	61,383.00	17.00
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	92.25	270764	-	-	-	-	92.25	93.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-