

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 03, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	105.50	2,541,720	3.4%
ADVANC	177.00	2,486,003	-1.9%
SCB	96.25	1,641,040	2.7%
PTT	35.25	1,476,823	0.7%
BANPU	13.50	1,475,425	0.7%
DTAC	36.25	1,363,564	-3.3%
RCL	56.75	1,341,627	-3.8%
BCH	24.10	1,278,815	-5.5%
BBL	103.00	1,254,945	1.5%
GUNKUL	4.82	1,201,102	3.4%

Sector Ranking	
Sector	%Value
.AGRI	2.4023
.AUTO	0.4035
.BANK	9.9873
.COMM	5.0628
.CONMAT	1.8783
.CONS	0.6690
.ENERG	17.4632
.ETRON	1.5944
.FASHION	0.0190
.FIN	6.5033
.FOOD	8.3089
.HEALTH	3.8079
.HOME	0.0529
.ICT	10.5431
.IMM	1.0103
.INSUR	0.3647
.MEDIA	1.4857
.MINE	-
.PAPER	0.0831
.PERSON	1.1541
.PETRO	1.7432
.PF&REIT	0.1897
.PKG	1.1135
.PROF	0.0773
.PROP	3.6693
.STEEL	0.9131
.TOURISM	0.1430
.TRANS	9.0081

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTT01C2109X	0.09	0	200.0%
SAWA01C2108A	0.05	0	150.0%
JMT08C2108S	0.17	529	112.5%
BAM06C2110A	0.08	115	100.0%
BBL08C2109S	0.04	8	100.0%
IVL08C2108S	0.06	0	100.0%
KBAN13C2109A	0.02	65	100.0%
RATC19C2109A	0.02	21	100.0%
RS13C2109A	0.02	0	100.0%
S5019C2109B	0.02	4	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
DTAC13C2108A	0.01	10	-90.0%
HANA13P2109A	0.01	0	-85.7%
DELT13P2108A	0.01	0	-80.0%
OSP19C2112A	0.20	1,412	-80.0%
PRM41C2108A	0.01	0	-80.0%
TP119C2108A	0.01	0	-80.0%
DTAC19C2112B	0.22	20,830	-78.0%
CRC01C2109A	0.02	0	-77.8%
PRM28C2112A	0.24	421	-76.0%
STEC28C2112A	0.24	1,075	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,525.24	1,540.52	1,524.37	1,540.51	15.40	1.01
.SET50	914.46	922.36	913.27	922.36	8.10	0.89
.SET100	2,088.46	2,107.14	2,086.36	2,107.14	20.19	0.97
.SETHD	1,044.42	1,052.10	1,039.14	1,050.98	7.03	0.67
.SSET	977.48	994.45	977.41	993.90	15.67	1.60
.MAI	491.16	505.03	490.54	503.74	11.01	2.23
.AGRI	330.43	338.67	327.98	336.24	8.75	2.67
.AUTO	511.64	522.31	511.64	520.35	7.84	1.53
.BANK	318.17	326.64	317.93	325.93	6.78	2.12
.COMM	35,459.61	35,711.56	35,373.64	35,710.31	371.17	1.05
.CONMAT	10,853.41	10,943.55	10,820.07	10,941.14	138.82	1.29
.CONS	65.08	66.34	65.01	66.29	1.09	1.67
.ENERG	22,081.19	22,346.66	22,020.94	22,304.32	212.53	0.96
.ETRON	8,153.85	8,212.27	8,132.83	8,205.50	97.40	1.20
.FASHION	558.12	562.34	557.79	561.78	3.53	0.63
.FIN	5,121.53	5,271.10	5,120.93	5,271.10	143.13	2.79
.FOOD	13,814.17	14,003.82	13,801.37	14,003.82	184.01	1.33
.HEALTH	5,544.28	5,585.55	5,524.07	5,542.69	(1.93)	(0.03)
.HOME	29.94	30.33	29.93	30.20	0.10	0.33
.ICT	147.60	147.69	144.34	146.46	(1.48)	(1.00)
.IMM	49.84	51.29	49.54	51.13	1.29	2.59
.INSUR	12,171.38	12,353.52	12,156.84	12,277.42	145.97	1.20
.MEDIA	47.13	47.79	47.06	47.56	0.38	0.81
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,035.50	5,344.95	5,007.37	5,316.82	281.32	5.59
.PERSON	261.81	267.36	260.31	266.01	4.19	1.60
.PETRO	1,048.25	1,068.66	1,045.70	1,063.90	15.42	1.47
.PF&REIT	193.56	193.56	191.56	168.31	0.30	0.18
.PKG	6,558.81	6,570.12	6,460.25	6,504.92	(51.36)	(0.78)
.PROF	168.58	172.16	167.73	171.09	2.99	1.78
.PROP	205.58	208.28	205.39	207.73	2.02	0.98
.STEEL	53.30	54.36	53.30	46.98	1.11	2.42
.TOURISM	434.49	438.43	432.76	435.00	2.96	0.69
.TRANS	325.43	329.49	324.62	328.85	3.22	0.99

Volume by Board (Lot)	
Main Board	24,190,752,254
Foreign Board	3,315
Total	24,190,755,569

Value by Board (Mn.Bt.)	
Main Board	69,577.38
Foreign Board	114.73
Total	69,692.11

Gainers and Losers	
Gainers	1,175
Losers	573
Unchanged	405

ASP's Daily Quotation Report

Tuesday August 03, 2021



Main Board Quotation

Issue Date

Tuesday August 03, 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	1.34	20864	1.33	1.35	1.31	1.33	1.32	1.33	(0.01)	189,381	25,119	1.33
GFPT	12.70	20864	12.90	13.00	12.70	13.00	12.90	13.00	0.30	102,404	131,920	12.88
LEE	2.76	20864	2.74	2.78	2.74	2.78	2.76	2.78	0.02	727	201	2.76
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.95	20864	8.05	8.15	8.00	8.10	8.10	8.15	0.15	470,706	380,634	8.09
PPPM	0.24	20864	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	73,985	1,707	0.23
STA	38.25	20864	38.75	40.00	38.25	39.50	39.50	39.75	1.25	257,657	1,009,534	39.18
TRUBB	3.00	20864	3.02	3.16	3.02	3.12	3.12	3.14	0.12	356,093	110,238	3.1
TWPC	5.90	20864	5.85	6.10	5.85	6.05	6.05	6.10	0.15	17,491	10,551	6.03
UPOIC	5.65	20864	-	-	-	-	5.55	5.75	-	-	-	0
UVAN	6.20	20864	6.10	6.45	6.05	6.40	6.40	6.45	0.20	4,117	2,589	6.29
VPO	1.17	20864	1.22	1.23	1.18	1.21	1.21	1.22	0.04	13,323	1,611	1.21
Banking												
BAY	28.00	20864	27.75	28.75	27.75	28.25	28.25	28.50	0.25	18,632	52,625	28.24
BBL	101.50	20864	100.50	103.00	100.00	103.00	102.50	103.00	1.50	122,887	1,254,945	102.12
CIMBT	0.75	20864	0.75	0.76	0.74	0.76	0.75	0.76	0.01	6,603	501	0.76
KBANK	102.00	20864	102.00	105.50	101.50	105.50	105.00	105.50	3.50	243,575	2,541,720	104.35
KKP	50.75	20864	50.75	52.50	50.75	52.00	51.75	52.00	1.25	27,577	143,045	51.87
KTB	10.50	20864	10.50	10.80	10.40	10.70	10.70	10.80	0.20	342,726	365,211	10.66
LHFG	1.06	20864	1.07	1.09	1.07	1.08	1.08	1.09	0.02	14,416	1,560	1.08
SCB	93.75	20864	93.50	96.75	93.50	96.25	96.25	96.50	2.50	171,944	1,641,040	95.44
TCAP	32.25	20864	32.50	33.00	32.25	33.00	33.00	33.25	0.75	25,622	83,950	32.76
TISCO	88.00	20864	87.75	89.50	87.75	89.00	88.75	89.00	1.00	38,468	341,273	88.72
TTB	0.96	20864	0.96	0.99	0.96	0.98	0.98	0.99	0.02	4,164,650	407,718	0.98
Construction Materia												
CCP	0.54	20864	0.54	0.57	0.54	0.56	0.56	0.57	0.02	104,999	5,843	0.56
COTTO	2.58	20864	2.58	2.74	2.56	2.72	2.70	2.72	0.14	577,050	154,672	2.68
DCC	3.16	20864	3.16	3.26	3.14	3.24	3.22	3.24	0.08	358,184	114,927	3.21
DCON	0.47	20864	0.47	0.49	0.47	0.48	0.48	0.49	0.01	38,118	1,829	0.48
DRT	7.25	20864	7.20	7.45	7.20	7.35	7.35	7.40	0.10	5,973	4,372	7.32
EPG	12.30	20864	12.10	12.40	12.10	12.40	12.30	12.40	0.10	62,104	76,245	12.28
GEL	0.32	20864	0.32	0.34	0.32	0.33	0.33	0.34	0.01	17,174	566	0.33
PPP	2.04	20864	-	2.10	2.06	2.08	2.06	2.08	0.04	783	163	2.08
Q-CON	5.30	20864	5.25	5.30	5.20	5.30	5.25	5.30	-	519	273	5.25
SCC	418.00	20864	422.00	424.00	420.00	424.00	422.00	424.00	6.00	14,168	599,076	422.84
SCCC	161.50	20864	161.50	162.00	160.50	162.00	161.50	162.00	0.50	1,365	22,046	161.51
SCP	6.00	20864	5.95	6.00	5.95	6.00	5.95	6.00	-	1,681	1,005	5.98
SKN	5.05	20864	5.10	5.20	5.00	5.10	5.10	5.15	0.05	11,419	5,820	5.1
STECH	2.78	20864	2.78	2.92	2.78	2.84	2.84	2.86	0.06	425,047	121,722	2.86
TASCO	19.20	20864	19.40	19.50	19.20	19.30	19.30	19.40	0.10	41,758	80,683	19.32
TOA	35.75	20864	35.50	36.00	35.50	35.75	35.50	35.75	-	20,900	74,939	35.86
TPIPL	1.67	20864	1.66	1.70	1.66	1.70	1.69	1.70	0.03	31,317	5,286	1.69
UMI	1.37	20864	1.35	1.44	1.35	1.39	1.38	1.39	0.02	35,089	4,908	1.4
VNG	8.05	20864	8.05	8.20	8.05	8.05	8.05	8.10	-	36,907	29,935	8.11
WIIC	2.40	20864	2.36	2.44	2.36	2.44	2.42	2.44	0.04	17,423	4,186	2.4
Petrochemicals & Ct												
BCT	44.25	20864	-	45.00	44.75	44.75	44.00	44.75	0.50	3	13	44.83
CMAN	2.34	20864	2.32	2.44	2.32	2.42	2.34	2.42	0.08	6,384	1,510	2.37
GC	9.85	20864	9.75	10.00	9.75	10.00	9.90	10.00	0.15	1,105	1,092	9.89
GGC	10.00	20864	9.95	10.30	9.90	10.20	10.20	10.30	0.20	2,466	2,508	10.17
GIFT	2.26	20864	2.20	2.50	2.20	2.50	2.48	2.50	0.24	25,920	6,246	2.41
IVL	37.75	20864	38.00	39.00	37.75	38.75	38.50	38.75	1.00	94,897	366,544	38.63
NFC	3.88	20864	-	3.90	3.82	3.88	3.88	3.98	-	239	93	3.88
PATO	11.00	20864	-	11.10	11.00	11.10	11.00	11.10	0.10	52	57	11.01
PMTA	11.00	20864	11.30	11.30	11.10	11.30	11.10	11.30	0.30	105	117	11.11
PTTGC	58.00	20864	57.75	58.75	57.50	58.50	58.25	58.50	0.50	142,427	828,720	58.19
SUTHA	4.64	20864	-	4.68	4.66	4.66	4.66	4.68	0.02	504	235	4.67
TCCC	32.75	20864	32.75	32.75	32.50	32.75	32.75	33.00	-	156	510	32.68
TPA	6.80	20864	6.75	6.90	6.70	6.70	6.70	6.90	(0.10)	175	118	6.74
UAC	4.86	20864	4.90	4.96	4.86	4.94	4.90	4.94	0.08	1,927	945	4.91
UP	22.40	20864	-	22.80	22.40	22.80	22.40	22.80	0.40	11	25	22.44
VNT	37.75	20864	37.50	37.75	37.50	37.75	37.50	37.75	-	1,606	6,040	37.61
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.60	20864	0.59	0.61	0.59	0.60	0.59	0.60	-	45,689	2,738	0.6
BEAUTY	1.43	20864	1.43	1.48	1.42	1.46	1.46	1.47	0.03	182,577	26,533	1.45
BIG	0.55	20864	0.55	0.59	0.55	0.58	0.57	0.58	0.03	42,183	2,421	0.57
BJC	34.25	20864	34.00	35.00	34.00	34.75	34.50	34.75	0.50	25,572	88,471	34.6
COM7	62.25	20864	62.75	63.75	62.75	63.00	63.00	63.25	0.75	43,368	274,493	63.29
CPALL	57.50	20864	58.25	58.25	57.75	58.00	57.75	58.00	0.50	155,264	900,394	57.99
CPW	3.66	20864	3.64	3.74	3.64	3.70	3.70	3.74	0.04	27,474	10,159	3.7
CRC	31.00	20864	30.75	31.00	30.50	30.75	30.50	30.75	(0.25)	89,403	273,709	30.62
CSS	1.88	20864	1.88	1.94	1.87	1.93	1.93	1.94	0.05	24,774	4,742	1.91
DOHOME	26.00	20864	26.25	27.00	26.00	26.50	26.50	26.75	0.50	64,442	170,708	26.49
FN	2.34	20864	2.36	2.42	2.34	2.42	2.42	2.44	0.08	22,128	5,276	2.38
FTE	1.81	20864	1.78	1.83	1.78	1.83	1.81	1.83	0.02	9,317	1,670	1.79
GLOBAL	23.20	20864	23.30	23.50	22.70	22.90	22.80	22.90	(0.30)	119,885	275,428	22.97
HMPRO	13.40	20864	13.30	13.50	13.20	13.50	13.40	13.50	0.10	243,153	325,110	13.37
ILM	13.00	20864	13.00	13.50	13.00	13.50	13.40	13.50	0.50	66,143	88,809	13.43
IT	4.86	20864	-	4.92	4.86	4.86	4.86	4.90	-	906	441	4.87
KAMART	3.54	20864	3.50	3.60	3.50	3.58	3.58	3.60	0.04	2,540	905	3.56
LOXLEY	2.72	20864	2.72	2.78	2.70	2.74	2.74	2.76	0.02	72,985	20,002	2.74
MAKRO	36.25	20864	36.25	37.25	36.25	37.25	37.00	37.25	1.00	20,991	77,742	37.04
MC	8.90	20864	8.90	9.00	8.85	8.90	8.90	9.00	-	3,964	3,537	8.92
MEGA	39.50	20864	40.25	43.00	40.25	42.00	41.75	42.00	2.50	161,405	673,634	41.74
MIDA	0.49	20864	0.49	0.51	0.48	0.50	0.50	0.51	0.01	36,702	1,825	0.5
RS	18.50	20864	18.60	19.10	18.60	18.90	18.90	19.00	0.40	52,241	98,821	18.92
RSP	1.93	20864	1.93	1.95	1.91	1.95	1.93	1.95	0.02	5,374	1,037	1.93
SABUY	8.50	20864	8.60	8.85	8.40	8.85	8.80	8.85	0.35	28,760	24,843	8.64
SCM	6.70	20864	6.75	6.75	6.45	6.55	6.55	6.65	(0.15)	6,687	4,389	6.56
SINGER	40.00	20864	40.25	43.50	40.25	43.00	43.00	43.25				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	9.40	20864	9.80	10.70	9.80	10.40	10.30	10.40	1.00	98,533	100,288	10.18
ILINK	7.80	20864	7.85	8.40	7.80	8.35	8.30	8.35	0.55	229,507	186,367	8.12
INET	4.36	20864	4.38	4.62	4.36	4.62	4.62	4.64	0.26	92,979	42,171	4.54
INTUCH	64.50	20864	64.25	64.25	60.00	63.50	63.50	63.75	(1.00)	153,851	962,340	62.55
JAS	2.80	20864	2.82	2.88	2.80	2.84	2.84	2.86	0.04	137,366	38,886	2.83
JASIF	9.95	20864	9.95	10.10	9.90	9.95	9.90	9.95	-	269,259	268,371	9.97
JMART	33.00	20864	33.25	34.25	33.25	33.75	33.75	34.00	0.75	61,537	207,644	33.74
JR	7.30	20864	7.40	7.65	7.35	7.65	7.60	7.65	0.35	17,027	12,879	7.56
JTS	42.00	20864	41.50	43.25	39.25	43.00	42.75	43.00	1.00	8,712	36,350	41.72
MFEC	6.20	20864	-	6.30	6.20	6.30	6.25	6.30	0.10	1,723	1,078	6.26
MSC	6.20	20864	-	6.25	6.20	6.25	6.20	6.25	0.05	1,606	1,001	6.23
PT	5.90	20864	5.90	5.95	5.85	5.90	5.85	5.90	-	1,005	593	5.9
SAMART	6.95	20864	7.00	7.20	7.00	7.15	7.15	7.20	0.20	12,664	9,034	7.13
SAMTEL	6.15	20864	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	2,191	1,348	6.15
SDC	0.42	20864	0.42	0.43	0.41	0.42	0.42	0.43	-	66,038	2,771	0.42
SIS	34.50	20864	34.00	35.75	34.00	35.75	35.50	35.75	1.25	28,855	101,251	35.09
SKY	11.00	20864	11.10	11.20	11.10	11.20	11.10	11.20	0.20	1,221	1,364	11.17
SVOA	2.04	20864	2.04	2.12	2.04	2.10	2.10	2.12	0.06	49,385	10,311	2.09
SYMC	4.94	20864	4.90	4.94	4.80	4.88	4.86	4.88	(0.06)	216	105	4.88
SYNEX	24.00	20864	24.50	24.80	23.80	24.00	23.90	24.00	-	33,137	80,192	24.2
THCOM	10.20	20864	10.10	10.20	9.90	9.90	9.90	9.95	(0.30)	189,931	189,759	9.99
TRUE	3.22	20864	3.20	3.22	3.16	3.18	3.18	3.20	(0.04)	532,666	169,958	3.19
TWZ	0.10	20864	0.10	0.10	0.09	0.10	0.09	0.10	-	353,015	3,518	0.1
Electronic Compone												
CCET	3.16	20864	3.14	3.18	3.08	3.14	3.12	3.14	(0.02)	100,110	31,340	3.13
DELTA	592.00	20864	596.00	600.00	594.00	600.00	598.00	600.00	8.00	4,126	246,641	597.77
HANA	75.25	20864	75.75	76.25	75.25	75.50	75.50	75.75	0.25	36,650	277,156	75.62
KCE	77.50	20864	77.50	78.75	77.50	78.00	78.00	78.25	0.50	48,344	377,889	78.17
METCO	235.00	20864	-	235.00	233.00	234.00	233.00	235.00	(1.00)	103	2,409	233.87
NEX	9.60	20864	9.60	9.85	9.45	9.75	9.75	9.80	0.15	39,664	38,466	9.7
SMT	6.55	20864	6.65	6.90	6.65	6.85	6.85	6.90	0.30	161,299	109,738	6.8
SVI	4.80	20864	4.80	4.88	4.80	4.88	4.86	4.88	0.08	14,099	6,834	4.85
TEAM	4.66	20864	4.60	4.80	4.50	4.72	4.72	4.74	0.06	39,899	18,520	4.64
Energy & Utilities												
7UP	2.80	20864	2.76	2.92	2.40	2.54	2.54	2.56	(0.26)	4,084,580	1,099,392	2.69
ABPIF	2.48	20864	2.48	2.50	2.46	2.48	2.48	2.50	-	1,470	364	2.48
ACC	0.85	20864	0.85	0.89	0.84	0.87	0.86	0.87	0.02	33,720	2,909	0.86
ACE	3.86	20864	3.88	3.96	3.86	3.90	3.90	3.92	0.04	533,108	208,053	3.9
AGE	2.98	20864	2.96	3.22	2.96	3.14	3.14	3.16	0.16	69,310	21,653	3.12
AI	1.96	20864	1.95	2.08	1.95	2.06	2.04	2.06	0.10	98,874	20,035	2.03
AKR	0.96	20864	0.96	1.00	0.95	1.00	0.99	1.00	0.04	100,518	9,861	0.98
BAFS	24.70	20864	24.70	25.00	24.60	24.90	24.90	25.00	0.20	1,705	4,231	24.81
BANPU	13.40	20864	13.50	13.80	13.40	13.50	13.50	13.60	0.10	1,081,442	1,475,425	13.64
BCP	24.00	20864	23.90	24.70	23.90	24.70	24.70	24.80	0.70	33,644	82,216	24.44
BCPG	15.10	20864	15.00	15.20	14.90	15.10	15.00	15.10	-	157,823	237,850	15.07
BGRIM	39.50	20864	39.25	40.50	39.00	40.25	40.25	40.50	0.75	114,268	455,330	39.85
BPP	17.40	20864	17.50	17.80	17.40	17.80	17.70	17.80	0.40	14,706	25,991	17.67
BRRGIF	5.70	20864	5.75	5.75	5.70	5.75	5.70	5.75	0.05	332	189	5.7
CKP	6.15	20864	6.20	6.30	6.10	6.15	6.15	6.20	-	413,277	255,204	6.18
DEMCO	4.90	20864	4.94	5.10	4.88	4.98	4.98	5.00	0.08	205,751	102,696	4.99
EA	59.75	20864	59.75	60.75	59.75	60.00	60.00	60.25	0.25	60,305	362,949	60.19
EASTW	10.00	20864	10.00	10.00	9.90	9.95	9.95	10.00	(0.05)	8,657	8,623	9.96
EGATIF	12.20	20864	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	10,328	12,585	12.19
EGCO	169.00	20864	169.00	173.00	168.50	173.00	172.00	173.00	4.00	13,405	227,969	170.06
EP	5.25	20864	5.30	5.40	5.20	5.40	5.35	5.40	0.15	3,934	2,088	5.31
ESSO	7.75	20864	7.85	7.95	7.70	7.80	7.80	7.85	0.05	104,694	82,080	7.84
ETC	2.86	20864	2.84	2.94	2.84	2.92	2.92	2.94	0.06	38,024	11,018	2.9
GPSC	77.75	20864	77.50	78.25	77.25	78.00	78.00	78.25	0.25	109,997	855,935	77.81
GREEN	1.69	20864	1.68	1.79	1.68	1.77	1.77	1.78	0.08	82,758	14,484	1.75
GULF	33.50	20864	33.50	34.00	33.25	33.75	33.50	33.75	0.25	60,564	203,761	33.64
GUNKUL	4.66	20864	4.66	4.84	4.64	4.82	4.80	4.82	0.16	2,508,680	1,201,102	4.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.54	20864	3.54	3.64	3.52	3.62	3.60	3.62	0.08	892,853	320,295	3.59
KBSPIF	10.60	20864	10.70	10.70	10.60	10.70	10.70	10.80	0.10	1,558	1,665	10.69
LANNA	18.60	20864	18.80	18.80	18.40	18.50	18.50	18.60	(0.10)	34,002	63,269	18.61
MDX	5.15	20864	5.35	5.40	5.15	5.30	5.30	5.35	0.15	3,714	1,956	5.27
OR	28.00	20864	27.75	28.75	27.75	28.50	28.25	28.50	0.50	178,658	506,163	28.33
PDI	8.65	20864	8.65	8.80	8.65	8.80	8.75	8.80	0.15	2,539	2,220	8.74
PRIME	1.96	20864	2.02	2.02	1.95	1.97	1.97	1.98	0.01	25,695	5,065	1.97
PTG	15.40	20864	15.40	16.10	15.40	16.00	16.00	16.10	0.60	186,120	294,549	15.83
PTT	35.00	20864	35.00	35.50	34.75	35.25	35.00	35.25	0.25	420,449	1,476,823	35.12
PTTEP	105.50	20864	105.00	105.50	103.50	105.50	105.00	105.50	-	63,074	660,910	104.78
QTC	5.15	20864	5.20	5.25	5.10	5.25	5.20	5.25	0.10	2,981	1,544	5.18
RATCH	42.25	20864	42.25	43.50	42.25	43.25	43.25	43.50	1.00	53,371	228,889	42.89
RPC	0.85	20864	0.87	0.88	0.85	0.87	0.87	0.88	0.02	21,690	1,877	0.87
SCG	4.22	20864	4.20	4.30	4.20	4.22	4.22	4.28	-	250	106	4.23
SCI	1.95	20864	1.92	1.98	1.87	1.97	1.96	1.97	0.02	70,569	13,544	1.92
SCN	2.52	20864	2.58	2.68	2.58	2.64	2.64	2.66	0.12	46,260	12,139	2.62
SGP	10.80	20864	10.80	11.30	10.80	11.20	11.10	11.20	0.40	26,665	29,610	11.1
SKE	1.03	20864	1.04	1.08	1.03	1.07	1.06	1.07	0.04	250,621	26,695	1.07
SOLAR	1.79	20864	1.79	2.18	1.78	2.18	2.16	2.18	0.39	526,859	106,641	2.02
SPCG	17.90	20864	18.00	18.30	17.80	18.10	18.10	18.20	0.20	25,911	46,918	18.11
SPRC	8.95	20864	8.95	9.10	8.85	9.05	9.00	9.05	0.10	233,283	209,967	9
SSP	12.70	20864	12.70	12.90	12.70	12.80	12.80	12.90	0.10	35,903	46,090	12.84
SUPER	0.92	20864	0.92	0.92	0.91	0.92	0.91	0.92	-	529,891	48,666	0.92
SUPEREIF	11.30	20864	11.20	11.30	11.10	11.20	11.20	11.30	(0.10)	6,181	6,923	11.2
SUSCO	3.04	20864	3.02	3.10	2.96	3.06	3.06	3.08	0.02	10,236	3,085	3.01
TAE	2.44	20864	2.40	2.46	2.38	2.44	2.44	2.46	-	24,688	5,955	2.41
TCC	0.43	20864	0.43	0.44	0.43	0.44	0.43	0.44	0.01	17,638	761	0.43
TOP	44.75	20864	44.75	46.75	44.75	46.50	46.25	46.50	1.75	204,704	942,745	46.05
TPIPP	4.36	20864	4.36	4.40	4.34	4.40	4.38	4.40	0.04	51,822	22,654	4.37
TSE	2.66	20864	2.66	2.74	2.64	2.70	2.70	2.72	0.04	193,494	52,128	2.69
TTW	11.80	20864	11.70	11.90	11.70	11.80	11.80	11.90	-	22,093	26,069	11.8
WHAUP	4.14	20864	4.12	4.22	4.10	4.18</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.61	20864	1.61	1.65	1.61	1.62	1.62	1.63	0.01	107,718	17,482	1.62
MPIC	1.53	20864	-	-	-	-	1.50	1.60	-	-	-	0
NMG	0.13	20864	0.13	0.14	0.12	0.12	0.12	0.14	(0.01)	42,098	532	0.13
PLANB	5.55	20864	5.50	5.55	5.40	5.50	5.50	5.55	(0.05)	49,153	26,927	5.48
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.65	20864	-	9.70	9.35	9.60	9.25	9.50	(0.05)	18	17	9.54
SE-ED	1.99	20864	1.99	2.02	1.99	2.02	1.99	2.02	0.03	119	24	2
TBSP	17.00	20864	17.00	17.00	16.50	17.00	16.90	17.00	-	65	110	16.97
TH	2.02	20864	2.04	2.06	1.96	2.00	2.00	2.02	(0.02)	184,387	37,028	2.01
TKS	9.25	20864	9.40	9.60	9.30	9.50	9.50	9.55	0.25	12,309	11,619	9.44
VGI	5.55	20864	5.55	5.60	5.50	5.55	5.55	5.60	-	81,870	45,375	5.54
WAVE	0.74	20864	0.75	0.77	0.74	0.76	0.75	0.76	0.02	40,307	3,030	0.75
WORK	18.90	20864	19.00	19.70	19.00	19.40	19.30	19.40	0.50	20,118	38,932	19.35
Finance & Securities												
AEC	8.05	20864	8.00	8.15	7.80	7.90	7.90	7.95	(0.15)	31,123	24,822	7.98
AEONTS	169.00	20864	169.50	176.50	169.00	175.00	175.00	175.50	6.00	13,019	225,789	173.43
AMANAH	4.60	20864	4.60	4.86	4.60	4.80	4.80	4.82	0.20	59,308	28,195	4.75
ASAP	2.42	20864	2.38	2.46	2.34	2.40	2.40	2.44	(0.02)	5,662	1,353	2.39
ASK	37.75	20864	37.75	38.00	36.50	37.50	37.25	37.50	(0.25)	13,888	51,713	37.24
ASP	3.36	20864	3.40	3.44	3.34	3.38	3.38	3.40	0.02	189,439	64,240	3.39
BAM	16.00	20864	16.30	17.20	16.30	17.10	17.00	17.10	1.10	595,483	1,001,767	16.82
BFIT	31.25	20864	31.25	33.75	31.25	33.25	33.25	33.50	2.00	16,439	54,323	33.05
CGH	1.00	20864	1.00	1.04	1.00	1.02	1.02	1.04	0.02	96,908	9,904	1.02
CHAYO	12.00	20864	11.70	12.20	11.60	12.10	12.10	12.20	0.10	211,806	252,226	11.91
ECL	1.60	20864	1.61	1.73	1.60	1.72	1.72	1.73	0.12	227,910	38,200	1.68
FNS	4.14	20864	4.16	4.22	4.16	4.18	4.18	4.20	0.04	1,584	663	4.18
FSS	5.20	20864	5.20	5.35	5.20	5.30	5.25	5.30	0.10	59,797	31,625	5.29
GBX	1.19	20864	1.19	1.24	1.19	1.22	1.22	1.23	0.03	24,287	2,954	1.22
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	20864	2.58	2.62	2.58	2.62	2.60	2.62	0.02	1,904	492	2.58
JMT	41.25	20864	41.25	43.50	41.25	43.50	43.25	43.50	2.25	55,627	236,888	42.59
KCAR	8.50	20864	-	8.55	8.50	8.55	8.50	8.55	0.05	299	254	8.5
KGI	6.25	20864	6.25	6.40	6.25	6.30	6.30	6.35	0.05	75,808	47,739	6.3
KTC	60.50	20864	60.50	62.50	60.25	62.25	61.75	62.25	1.75	67,231	415,610	61.82
MBKET	12.20	20864	12.30	12.30	11.80	11.90	11.80	11.90	(0.30)	10,039	12,011	11.96
MFC	19.00	20864	19.00	19.10	18.80	19.10	19.00	19.10	0.10	501	953	19.02
MICRO	7.95	20864	8.15	8.25	8.00	8.25	8.20	8.25	0.30	28,131	22,955	8.16
ML	1.16	20864	1.16	1.22	1.16	1.21	1.20	1.21	0.05	38,503	4,584	1.19
MTC	59.25	20864	59.00	60.75	59.00	60.75	60.50	60.75	1.50	59,283	357,310	60.27
NCAP	9.75	20864	9.70	10.10	9.70	10.00	10.00	10.10	0.25	28,245	28,103	9.95
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	20864	2.70	2.72	2.60	2.62	2.62	2.64	(0.06)	79,260	21,364	2.7
S11	6.75	20864	6.70	6.85	6.70	6.80	6.80	6.85	0.05	2,218	1,502	6.77
SAK	8.75	20864	8.70	9.15	8.70	9.15	9.10	9.15	0.40	58,161	52,242	8.98
SAWAD	63.75	20864	63.50	65.75	63.50	65.50	65.50	65.75	1.75	93,849	610,782	65.08
THANI	4.46	20864	4.44	4.64	4.42	4.62	4.60	4.62	0.16	378,205	172,532	4.56
TIDLOR	39.00	20864	38.75	39.75	38.75	39.50	39.25	39.50	0.50	153,390	600,986	39.18
TK	8.90	20864	8.80	8.95	8.75	8.90	8.90	8.95	-	1,503	1,329	8.84
TNITY	6.80	20864	-	6.95	6.80	6.95	6.90	6.95	0.15	2,260	1,555	6.88
UOBKH	5.25	20864	5.05	5.30	5.05	5.30	5.20	5.30	0.05	648	335	5.18
XPG	3.94	20864	3.94	4.06	3.86	3.98	3.98	4.00	0.04	276,693	109,652	3.96
Food & Beverage												
APURE	9.10	20864	9.00	9.70	9.00	9.15	9.15	9.20	0.05	716,458	670,064	9.35
ASIAN	19.20	20864	19.20	20.70	19.20	20.50	20.50	20.60	1.30	196,205	395,877	20.18
BR	3.08	20864	3.08	3.12	3.06	3.08	3.08	3.10	-	12,388	3,823	3.09
BRR	6.60	20864	6.55	6.75	6.55	6.60	6.60	6.65	-	4,661	3,097	6.64
CBG	144.00	20864	144.50	148.00	144.50	148.00	147.00	148.00	4.00	39,065	573,399	146.78
CFRESH	1.97	20864	1.95	2.12	1.94	2.08	2.04	2.08	0.11	31,204	6,407	2.05
CHOTI	76.00	20864	-	-	-	-	75.50	80.00	-	-	-	0
CM	2.98	20864	2.94	3.10	2.94	3.10	3.08	3.10	0.12	8,991	2,720	3.03
CPF	26.50	20864	26.50	26.75	26.25	26.50	26.50	26.75	-	277,210	733,895	26.47
CPI	3.02	20864	3.06	3.12	3.04	3.10	3.10	3.12	0.08	7,014	2,170	3.09
F&D	23.50	290764	-	22.50	22.50	22.50	22.50	23.50	(1.00)	1	2	22.5
GLOCON	1.27	20864	1.24	1.25	1.20	1.23	1.22	1.23	(0.04)	505,389	62,035	1.23
HTC	34.25	20864	34.25	34.75	34.00	34.75	34.50	34.75	0.50	1,690	5,784	34.23
ICHI	11.10	20864	11.20	11.80	11.20	11.80	11.70	11.80	0.70	84,015	97,179	11.57
KBS	4.68	20864	4.74	4.74	4.66	4.68	4.68	4.74	-	2,177	1,019	4.68
KSL	3.46	20864	3.50	3.56	3.46	3.54	3.52	3.54	0.08	57,309	20,106	3.51
KTIS	6.20	20864	6.15	6.20	6.10	6.20	6.15	6.20	-	3,428	2,103	6.14
LST	5.25	20864	5.25	5.30	5.15	5.15	5.15	5.25	(0.10)	12,018	6,299	5.24
M	49.00	20864	48.75	49.75	48.75	49.50	49.50	49.75	0.50	3,370	16,619	49.31
MALEE	6.85	20864	6.95	6.95	6.75	6.80	6.75	6.80	(0.05)	2,282	1,550	6.79
MINT	30.00	20864	29.75	30.75	29.75	30.50	30.25	30.50	0.50	136,805	413,994	30.26
NRF	8.85	20864	8.90	9.40	8.85	9.30	9.25	9.30	0.45	87,474	80,614	9.22
NSL	17.30	20864	17.20	17.90	17.20	17.70	17.60	17.70	0.40	43,457	76,313	17.56
OISHI	42.00	20864	-	42.50	41.00	42.00	42.00	42.25	-	83	344	41.48
OSP	34.25	20864	34.50	35.25	34.50	35.00	34.75	35.00	0.75	53,779	187,251	34.82
PB	69.00	20864	-	69.00	68.50	69.00	68.50	69.00	-	5	34	68.8
PM	13.50	20864	13.90	14.80	13.60	14.60	14.60	14.70	1.10	80,528	116,003	14.41
PRG	11.50	20864	-	11.90	11.70	11.70	11.70	11.80	0.20	13	15	11.74
RBF	18.10	20864	18.20	18.60	18.20	18.30	18.20	18.30	0.20	188,361	345,238	18.33
SAPPE	25.75	20864	25.75	26.50	25.75	26.25	26.25	26.50	0.50	5,614	14,685	26.16
SAUCE	31.50	20864	30.25	31.75	30.00	31.75	31.75	32.00	0.25	199	617	31.03
SFP	103.00	20864	-	-	-	-	102.50	105.00	-	-	-	0
SNNP	11.60	20864	11.80	11.90	11.60	11.80	11.70	11.80	0.20	474,564	557,814	11.75
SNP	13.80	20864	-	13.80	13.80	13.80	13.80	13.90	-	579	799	13.8
SORKON	4.82	20864	5.00	5.10	4.86	5.00	5.00	5.05	0.18	24,927	12,471	5
SSC	32.00	20864	-	-	-	-	31.75	32.00	-	-	-	0
SSF	8.35	20864	8.55	8.55	8.40	8.40	8.35	8.40	0.05	12	10	8.49
SST	4.20	20864	4.20	4.24	4.20	4.20	4.20	4.22	-	266	112	4.2
SUN	7.65	20864	7.60	8.50	7.60	8.50	8.45	8.50	0.85	928,180	760,185	8.19
TC	5.80	20864	5.80	5.95	5.70	5.95	5.90	5.95	0.15	2,893	1,688	5.83
TFG	4.60	20864	4.58	4.72	4.58	4.68	4.68	4.70	0.08	49,136	22,903	4.66
TFMAMA	193.00	20864	-	193.50	193.00	193.00	193.00	193.50	-	83	1,602	193.02
TIPCO	9.20	20864	9.25	9.55	9.25	9.45	9.40	9.45	0.25	55,976	52,916	9.45
TKN	6.60	20864	6.70	7.05	6.60	7.05	7.00	7.05	0.45	106,179	72,852	6.86
TU	22.50	20864	22.40	22.60	22.20	22.50						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.90	20864	6.85	6.85	6.65	6.75	6.75	6.80	(0.15)	29,062	19,632	6.76
M-CHAI	185.00	20864	-	183.50	183.00	183.00	183.00	185.50	(2.00)	42	769	183.04
NEW	50.00	130764	-	-	-	-	45.75	59.00	-	-	-	0
NTV	39.50	20864	39.50	39.75	39.25	39.50	39.25	39.50	-	76	300	39.48
PR9	10.70	20864	10.70	10.80	10.70	10.80	10.70	10.80	0.10	4,652	4,988	10.72
PRINC	4.50	20864	4.46	4.60	4.44	4.56	4.54	4.56	0.06	20,579	9,294	4.52
RAM	136.50	20864	138.00	139.50	137.00	138.00	138.00	138.50	1.50	262	3,613	137.91
RJH	36.25	20864	36.25	39.00	35.25	38.25	38.25	38.50	2.00	43,795	165,406	37.77
RPH	6.95	20864	6.90	7.10	6.80	7.00	6.95	7.00	0.05	48,992	34,169	6.97
SKR	10.30	20864	10.30	10.70	10.30	10.70	10.60	10.70	0.40	16,314	17,248	10.57
SVH	404.00	20864	-	406.00	404.00	404.00	404.00	408.00	-	2	81	405
THG	30.50	20864	30.50	31.00	30.50	30.75	30.50	30.75	0.25	16,037	49,267	30.72
VIBHA	2.38	20864	2.38	2.40	2.36	2.38	2.36	2.38	-	122,633	29,186	2.38
VIH	13.80	20864	13.80	13.90	13.00	13.20	13.20	13.30	(0.60)	25,381	33,971	13.38
WPH	2.20	20864	2.22	2.30	2.22	2.28	2.26	2.28	0.08	9,516	2,158	2.27
Tourism & Leisure												
ASIA	5.35	20864	-	-	-	-	5.35	5.45	-	-	-	0
CENTEL	27.75	20864	28.25	28.75	28.00	28.25	28.25	28.50	0.50	24,351	68,921	28.3
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	9.15	20864	9.00	9.20	8.90	8.95	8.90	8.95	(0.20)	2,027	1,817	8.96
ERW	2.74	20864	2.74	2.74	2.68	2.72	2.70	2.72	(0.02)	61,485	16,670	2.71
GRAND	0.54	20864	0.54	0.55	0.54	0.54	0.54	0.55	-	12,425	672	0.54
LRH	29.50	20864	29.50	30.00	28.75	29.75	29.25	29.75	0.25	58	167	28.86
MANRIN	24.10	20864	-	-	-	-	24.00	24.10	-	-	-	0
OHTL	344.00	210764	-	339.00	339.00	339.00	334.00	343.00	(5.00)	1	34	339
ROH	30.00	20864	-	29.75	29.75	29.75	29.50	30.00	(0.25)	1	3	29.75
SHANG	53.50	20864	-	-	-	-	51.75	57.00	-	-	-	0
SHR	3.12	20864	3.12	3.22	3.12	3.20	3.20	3.22	0.08	35,363	11,279	3.19
VRANDA	5.85	20864	-	5.90	5.80	5.90	5.85	5.90	0.05	146	86	5.88
Home & Office Prod												
AJA	0.35	20864	0.31	0.33	0.31	0.32	0.32	0.33	(0.03)	420,002	13,457	0.32
DTCI	28.00	270764	-	-	-	-	25.25	28.75	-	-	-	0
FANCY	1.01	20864	1.01	1.02	0.99	1.00	1.00	1.01	(0.01)	72,639	7,304	1.01
KYE	384.00	20864	384.00	388.00	384.00	387.00	385.00	387.00	3.00	107	4,141	387.05
L&E	2.06	20864	2.06	2.08	2.04	2.06	2.04	2.06	-	189	39	2.05
MODERN	3.76	20864	3.78	3.82	3.76	3.80	3.78	3.82	0.04	970	368	3.8
OGC	24.50	20864	-	25.00	23.70	25.00	24.20	25.25	0.50	25	60	24.07
ROCK	13.00	20864	14.90	14.90	13.00	13.40	13.40	14.90	0.40	128	183	14.27
SIAM	1.96	20864	1.98	1.99	1.96	1.99	1.98	1.99	0.03	4,202	832	1.98
TCMC	1.64	20864	1.63	1.66	1.61	1.66	1.65	1.66	0.02	17,852	2,931	1.64
TSR	3.68	20864	3.70	3.82	3.68	3.78	3.78	3.80	0.10	20,090	7,564	3.76
Insurance												
AYUD	35.50	20864	35.50	35.50	35.50	35.50	35.00	35.50	-	132	469	35.5
BKI	268.00	20864	269.00	269.00	266.00	267.00	266.00	267.00	(1.00)	785	20,974	267.18
BLA	24.80	20864	24.90	25.50	24.70	25.00	25.00	25.25	0.20	21,781	54,702	25.11
BUI	14.00	20864	-	13.90	13.90	13.90	13.80	13.90	(0.10)	19	26	13.9
CHARAN	30.50	20864	-	30.50	30.50	30.50	30.50	31.25	-	15	46	30.5
INSURE	30.00	220764	-	-	-	-	28.25	33.00	-	-	-	0
KWG	1.96	20864	1.97	1.99	1.94	1.94	1.94	1.96	(0.02)	4,275	832	1.95
MTI	87.75	20864	87.75	88.00	87.00	88.00	87.50	88.25	0.25	80	702	87.76
NKI	47.00	20864	-	49.00	48.00	48.00	48.00	48.75	1.00	9	43	48.11
NSI	76.50	20864	76.75	77.00	76.75	76.75	76.50	77.00	0.25	29	223	76.8
SMK	32.00	20864	32.00	32.50	31.50	32.50	32.00	32.50	0.50	376	1,207	32.1
TGH	31.25	20864	-	31.50	31.50	31.50	31.25	31.75	0.25	4	13	31.5
THRE	1.37	20864	1.44	1.47	1.37	1.45	1.45	1.46	0.08	272,731	39,090	1.43
THREL	2.66	20864	2.70	2.74	2.66	2.68	2.68	2.72	0.02	10,569	2,850	2.7
TIP	27.75	20864	28.00	28.00	27.75	27.75	27.75	28.00	-	6,673	18,624	27.91
TQM	113.50	20864	114.00	120.00	114.00	118.00	118.00	118.50	4.50	9,538	112,062	117.49
TSI	0.30	20864	0.30	0.30	0.28	0.30	0.29	0.30	-	1,477	43	0.29
TVI	6.20	20864	6.15	6.30	6.10	6.20	6.10	6.20	-	3,605	2,209	6.13
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	20864	19.20	19.80	19.10	19.80	19.80	19.90	0.60	21,750	42,512	19.55
ALUCON	172.00	20864	-	172.00	172.00	172.00	172.50	176.00	-	1	17	172
BGC	12.40	20864	12.40	12.60	12.30	12.40	12.40	12.50	-	18,744	23,273	12.42
CSC	50.00	20864	-	50.00	49.75	50.00	49.75	50.50	-	97	484	49.93
NEP	0.39	20864	0.38	0.40	0.38	0.40	0.39	0.40	0.01	8,444	326	0.39
PTL	25.25	20864	25.50	25.75	25.00	25.75	25.50	25.75	0.50	12,364	31,505	25.48
SCGP	69.00	20864	69.00	69.00	67.50	68.00	67.75	68.00	(1.00)	91,129	621,489	68.2
SFLEX	5.60	20864	5.60	5.70	5.55	5.65	5.60	5.65	0.05	22,408	12,595	5.62
SITHAI	1.40	20864	1.40	1.47	1.39	1.47	1.46	1.47	0.07	185,361	26,780	1.44
SLP	0.88	20864	0.87	0.96	0.87	0.95	0.95	0.96	0.07	80,630	7,469	0.93
SMPC	10.50	20864	10.50	10.70	10.50	10.60	10.50	10.60	0.10	3,728	3,950	10.6
SPACK	3.08	20864	3.06	3.20	3.06	3.20	3.18	3.20	0.12	8,920	2,817	3.16
TCOAT	27.50	20864	-	-	-	-	27.75	30.00	-	-	-	0
TFI	0.25	20864	0.25	0.27	0.25	0.26	0.25	0.26	0.01	63,536	1,624	0.26
THIP	31.75	20864	-	32.25	32.00	32.00	32.00	32.25	0.25	31	99	32.09
TMD	24.10	20864	-	24.10	24.10	24.10	24.00	24.10	-	188	453	24.1
TOPP	210.00	170664	-	-	-	-	189.50	225.00	-	-	-	0
TPBI	5.05	20864	4.96	5.10	4.96	5.05	5.05	5.10	-	850	425	5
TPP	18.50	20864	-	18.60	18.40	18.50	18.40	18.60	-	14	26	18.46
Personal Products &												
APCO	5.75	20864	5.80	6.05	5.70	6.00	5.95	6.00	0.25	4,945	2,937	5.94
DDD	17.70	20864	17.60	18.30	17.60	18.10	18.00	18.10	0.40	13,651	24,583	18.01
JCT	77.25	20864	-	-	-	-	77.00	79.00	-	-	-	0
KISS	10.40	20864	10.40	11.00	10.40	10.80	10.70	10.80	0.40	39,869	42,686	10.71
OCC	10.30	300764	-	10.30	10.30	10.30	10.30	10.90	-	1	1	10.3
S & J	25.00	20864	-	25.00	25.00	25.00	25.00	25.75	-	15	38	25
STGT	37.50	20864	37.50	38.25	37.25	38.00	37.75	38.00	0.50	192,004	725,558	37.79
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.20	20864	-	12.20	12.00	12.20	12.10	12.20	-	78	94	12.02
TOG	7.15	20864	7.15	7.60	7.15	7.60	7.50	7.60	0.45	11,223	8,350	7.44
Professional Service												
BWG	0.63	20864	0.63	0.66	0.63	0.65	0.65	0.66	0.02	648,035	42,011	0.65
GENCO	0.88	20864	0.88	0.92	0.88	0.90	0.90	0.92	0.02	30,429	2,762	0.91
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.10	20864	9.15	9.15	9.00	9.05	9.05	9.10	(0.05)	2,125	1,926	9.06
SO	10.40	20864	10.40	11.00	10.40	11.00	10.90	11.00	0.60	6,707	7,188	10.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.02	20864	1.02	1.03	1.01	1.03	1.02	1.03	0.01	120,232	12,355	1.03
BROCK	1.63	20864	1.63	1.67	1.59	1.60	1.60	1.63	(0.03)	2,179	351	1.61
CGD	0.50	20864	0.50	0.56	0.50	0.53	0.52	0.53	0.03	1,063,056	56,545	0.53
CI	0.83	20864	0.82	0.86	0.82	0.82	0.82	0.84	(0.01)	14,674	1,217	0.83
CPN	46.50	20864	46.50	47.25	46.00	46.75	46.50	46.75	0.25	170,936	795,686	46.55
ESTAR	0.54	20864	0.53	0.55	0.53	0.54	0.54	0.55	-	18,280	995	0.54
EVER	0.33	20864	0.33	0.35	0.33	0.34	0.33	0.34	0.01	106,388	3,605	0.34
FPT	11.00	20864	11.00	11.30	11.00	11.20	11.20	11.30	0.20	117	131	11.16
GLAND	2.12	20864	-	-	-	-	2.12	2.14	-	-	-	0
J	2.52	20864	2.54	2.66	2.52	2.64	2.64	2.66	0.12	22,325	5,832	2.61
JCK	1.08	20864	1.08	1.13	1.08	1.10	1.10	1.11	0.02	78,824	8,741	1.11
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	8.15	20864	8.10	8.55	8.10	8.55	8.50	8.55	0.40	7,081	5,915	8.35
LH	7.70	20864	7.75	7.90	7.75	7.80	7.80	7.85	0.10	257,074	200,636	7.8
LPN	4.84	20864	4.84	4.90	4.84	4.90	4.88	4.90	0.06	22,381	10,919	4.88
MBK	12.60	20864	12.60	12.80	12.60	12.80	12.60	12.80	0.20	3,005	3,817	12.7
MJD	1.82	20864	1.82	1.90	1.82	1.90	1.87	1.90	0.08	6,251	1,168	1.87
MK	3.10	20864	-	3.10	3.08	3.10	3.08	3.10	-	34	11	3.09
NCH	1.30	20864	1.28	1.34	1.28	1.33	1.32	1.33	0.03	15,955	2,100	1.32
NNCL	2.34	20864	2.32	2.40	2.32	2.38	2.36	2.38	0.04	5,390	1,272	2.36
NOBLE	6.65	20864	6.60	6.85	6.60	6.85	6.80	6.85	0.20	33,497	22,555	6.73
NUSA	0.37	20864	0.37	0.38	0.36	0.37	0.37	0.38	-	47,775	1,772	0.37
NVD	2.50	20864	-	2.50	2.44	2.46	2.46	2.48	(0.04)	345	86	2.48
ORI	8.80	20864	8.95	9.05	8.90	8.95	8.95	9.00	0.15	161,668	144,748	8.95
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.44	20864	0.43	0.44	0.43	0.44	0.43	0.44	-	57,070	2,491	0.44
PLAT	2.78	20864	2.76	2.80	2.74	2.80	2.76	2.80	0.02	1,210	337	2.79
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.09	20864	-	1.11	1.07	1.10	1.10	1.11	0.01	5,806	641	1.1
PRIN	2.10	20864	2.10	2.14	2.10	2.14	2.10	2.14	0.04	283	60	2.12
PSH	12.60	20864	12.60	12.70	12.50	12.60	12.50	12.60	-	7,480	9,423	12.6
QH	2.18	20864	2.18	2.22	2.18	2.20	2.20	2.22	0.02	147,896	32,550	2.2
RICHY	1.00	20864	1.02	1.02	1.00	1.01	1.01	1.02	0.01	14,265	1,440	1.01
RML	0.91	20864	0.91	0.92	0.90	0.91	0.91	0.92	-	46,905	4,269	0.91
ROJNA	6.45	20864	6.35	6.60	6.25	6.50	6.45	6.50	0.05	124,737	80,743	6.47
S	1.86	20864	1.86	1.89	1.85	1.88	1.87	1.88	0.02	37,988	7,130	1.88
SA	6.75	20864	6.75	6.75	6.65	6.75	6.70	6.75	-	5,571	3,747	6.73
SAMCO	1.46	20864	1.45	1.47	1.43	1.45	1.45	1.46	(0.01)	8,437	1,222	1.45
SC	2.98	20864	2.98	3.00	2.98	3.00	2.98	3.00	0.02	13,078	3,915	2.99
SENA	3.74	20864	3.72	3.78	3.70	3.78	3.76	3.78	0.04	5,139	1,925	3.75
SF	11.60	20864	11.60	11.70	11.60	11.70	11.60	11.70	0.10	26,726	31,049	11.62
SIRI	1.16	20864	1.17	1.21	1.16	1.19	1.18	1.19	0.03	1,497,523	177,200	1.18
SPALI	21.10	20864	21.00	21.20	20.80	21.00	21.00	21.10	(0.10)	64,626	135,790	21.01
U	0.91	20864	0.91	0.95	0.90	0.93	0.93	0.94	0.02	1,001,820	93,122	0.93
UV	3.98	20864	3.96	4.00	3.88	3.92	3.92	3.94	(0.06)	67,194	26,423	3.93
WHA	3.04	20864	3.02	3.10	3.00	3.06	3.06	3.08	0.02	588,961	179,953	3.06
WIN	0.77	20864	0.76	0.82	0.75	0.81	0.80	0.81	0.04	211,803	16,829	0.79
Paper & Printing Ma												
UTP	17.90	20864	17.90	19.00	17.80	18.90	18.90	19.00	1.00	31,193	57,921	18.57
Fashion												
AFC	8.35	20864	-	8.40	8.35	8.40	8.35	8.40	0.05	43	36	8.37
BTNC	10.50	20864	-	10.50	10.30	10.50	10.40	10.90	-	6	6	10.47
CPH	3.76	20864	-	3.92	3.90	3.92	3.80	3.90	0.16	5	2	3.91
CPL	2.02	20864	-	2.04	2.00	2.02	2.00	2.02	-	903	182	2.01
ICC	31.00	20864	-	31.25	30.50	31.25	31.00	31.25	0.25	6	18	30.63
NC	9.00	20864	-	-	-	-	8.70	9.10	-	-	-	0
PAF	1.56	20864	1.60	1.63	1.57	1.62	1.60	1.62	0.06	8,395	1,342	1.6
PDJ	2.30	20864	2.28	2.34	2.26	2.30	2.28	2.34	-	2,805	643	2.29
PG	6.30	20864	-	-	-	-	6.30	6.45	-	-	-	0
SABINA	18.80	20864	18.80	19.10	18.70	19.00	18.90	19.00	0.20	4,981	9,462	19
SAWANG	9.65	300764	-	-	-	-	9.65	10.10	-	-	-	0
SUC	33.75	20864	33.75	33.75	33.50	33.75	33.50	33.75	-	435	1,468	33.75
TNL	16.70	20864	-	16.60	16.50	16.60	16.10	16.80	(0.10)	4	7	16.55
TR	31.00	20864	-	-	-	-	30.25	31.00	-	-	-	0
TTI	20.00	270764	-	20.90	20.90	20.90	19.40	20.90	0.90	1	2	20.9
TTT	49.50	20864	-	-	-	-	49.50	49.75	-	-	-	0
UPF	66.25	20864	-	66.25	66.25	66.25	66.00	66.25	-	5	33	66.25
UT	17.30	210764	-	-	-	-	16.20	17.20	-	-	-	0
WACOAL	40.00	20864	-	40.75	40.75	40.75	40.00	40.75	0.75	6	24	40.75
Transportation & Log												
AAV	2.20	20864	2.20	2.34	2.20	2.28	2.28	2.30	0.08	233,313	53,434	2.29
AOT	57.00	20864	57.00	57.75	56.50	57.50	57.25	57.50	0.50	162,720	930,034	57.15
ASIMAR	2.84	20864	2.86	2.92	2.84	2.86	2.86	2.88	0.02	31,508	9,048	2.87
B	0.64	20864	0.64	0.69	0.64	0.67	0.67	0.68	0.03	1,821,359	122,097	0.67
BA	9.50	20864	9.40	9.85	9.30	9.80	9.75	9.80	0.30	50,462	48,172	9.55
BEM	7.65	20864	7.65	7.85	7.60	7.85	7.80	7.85	0.20	299,932	232,990	7.77
BTS	8.40	20864	8.40	8.55	8.40	8.55	8.50	8.55	0.15	293,528	249,294	8.49
BTSGIF	4.38	20864	4.38	4.42	4.34	4.42	4.38	4.42	0.04	20,441	8,926	4.37
DMT	11.10	20864	11.10	11.40	11.00	11.40	11.30	11.40	0.30	6,545	7,364	11.25
III	11.20	20864	11.10	11.40	11.10	11.40	11.30	11.40	0.20	98,777	111,451	11.28
JUTHA	1.60	20864	1.58	1.65	1.58	1.60	1.59	1.60	-	16,898	2,692	1.59
JWD	16.70	20864	16.70	17.40	16.70	16.90	16.90	17.00	0.20	174,277	297,039	17.04
KEX	41.50	20864	41.75	42.50	41.75	42.50	42.25	42.50	1.00	76,550	323,203	42.22
KIAT	0.55	20864	0.55	0.57	0.55	0.56	0.56	0.57	0.01	90,155	5,056	0.56
KWC	262.00	270764	-	-	-	-	260.00	272.00	-	-	-	0
MENA	1.51	20864	1.52	1.75	1.51	1.75	1.74	1.75	0.24	285,151	47,060	1.65
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	5.00	20864	5.00	5.30	5.00	5.20	5.15	5.20	0.20	186,904	96,892	5.18
PORT	2.82	20864	2.84	2.90	2.80	2.88	2.86	2.88	0.06	21,111	6,059	2.87
PRM	6.60	20864	6.60	6.80	6.60	6.75	6.75	6.80	0.15	66,397	44,560	6.71
PSL	24.00	20864	23.90	24.20	22.90	23.30	23.20	23.30	(0.70)	310,859	729,948	23.48
RCL	59.00	20864	58.75	59.50	56.00	56.75	56.50	56.75	(2.25)	234,543	1,341,627	57.2
TFFIF	7.40	20864	7.40	7.40	7.30	7.40	7.40	7.45	-	36,782	27,053	7.35
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	20864	-	7.35	7.00	7.00	7.00	7.10	(0.05)	51	36	7.04
TTA	16.90	20864	16.70	16.80	16.30	16.60	16.50	16.60	(0.30)	524,112	865,614	16.52
WICE	10.50	20864	10.60	11.50	10.60	11.50	11.40	11.50	1.00	651,188	717,714	11.02
Automotive												
3K-BAT	70.75	220764	-	-	-	-	67.75	70.25	-	-	-	0
ACG	2.42	20864	-	2.46	2.38	2.40	2.40	2.46	(0.02)	3,045	731	2.4
AH	21.40	20864	21.30	22.30	21.30	22.00	22.00	22.10	0.60	24,904	54,717	21.97
CWT	3.48	20864	3.54	3.58	3.48	3.58	3.58	3.60	0.10			

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	20.60	20864	20.50	21.40	20.50	21.00	21.00	21.10	0.40	38,031	80,107	21.06
SPG	17.20	20864	18.00	18.00	17.20	18.00	17.50	17.90	0.80	20	35	17.47
STANLY	168.00	20864	168.00	170.00	167.50	170.00	168.50	170.00	2.00	531	8,952	168.59
TKT	2.04	20864	2.06	2.08	2.02	2.04	2.04	2.06	-	8,903	1,820	2.04
TNPC	2.96	20864	2.94	3.06	2.92	3.02	3.00	3.02	0.06	51,742	15,526	3
TRU	4.36	20864	-	4.42	4.42	4.42	4.36	4.38	0.06	2	1	4.42
TSC	11.30	20864	11.30	11.40	11.30	11.40	11.30	11.50	0.10	7	8	11.34
Industrial Materials												
ALLA	1.72	20864	1.72	1.81	1.72	1.80	1.80	1.81	0.08	25,615	4,547	1.78
ASEFA	4.30	20864	4.30	4.36	4.28	4.32	4.30	4.32	0.02	1,312	564	4.3
CPT	0.83	20864	0.83	0.86	0.82	0.84	0.84	0.85	0.01	8,836	749	0.85
CRANE	1.49	20864	1.49	1.52	1.49	1.51	1.51	1.52	0.02	18,794	2,832	1.51
CTW	7.50	20864	7.50	7.75	7.50	7.70	7.70	7.75	0.20	1,130	863	7.63
FMT	27.50	20864	-	27.50	27.50	27.50	27.75	28.25	-	47	129	27.5
HTECH	6.60	20864	6.65	7.40	6.65	7.30	7.25	7.30	0.70	448,139	318,293	7.1
KKC	1.25	20864	1.22	1.30	1.21	1.29	1.28	1.29	0.04	52,762	6,653	1.26
PK	2.50	20864	2.54	2.78	2.52	2.78	2.76	2.78	0.28	246,293	66,403	2.7
SNC	15.20	20864	15.20	15.70	14.80	15.50	15.40	15.50	0.30	29,558	45,276	15.32
STARK	4.24	20864	4.24	4.36	4.20	4.34	4.32	4.34	0.10	596,761	257,464	4.31
TCJ	4.16	20864	4.18	4.20	4.00	4.12	4.12	4.18	(0.04)	744	304	4.09
TPCS	12.90	20864	-	13.00	13.00	13.00	12.80	13.20	0.10	1	1	13
VARO	4.42	20864	-	4.34	4.28	4.34	4.32	4.70	(0.08)	3	1	4.31
Property Fund & REI												
AIMCG	5.45	20864	5.50	5.50	5.35	5.40	5.40	5.45	(0.05)	1,441	778	5.4
AIMIRT	12.10	20864	12.00	12.10	11.90	12.00	12.00	12.10	(0.10)	8,018	9,621	12
ALLY	6.40	20864	6.40	6.55	6.40	6.50	6.45	6.50	0.10	2,137	1,375	6.44
AMATAR	9.05	20864	-	9.10	9.00	9.05	9.05	9.10	-	28	25	9.03
B-WORK	9.95	20864	9.90	9.95	9.90	9.95	9.90	9.95	-	795	788	9.91
BKKCP	10.60	20864	-	10.60	10.40	10.60	10.50	10.60	-	82	85	10.42
BOFFICE	8.20	20864	8.05	8.20	7.95	8.00	8.00	8.10	(0.20)	5,080	4,068	8.01
CPNCG	11.10	20864	11.10	11.20	11.10	11.20	11.10	11.20	0.10	1,513	1,687	11.15
CPNREIT	19.70	20864	19.70	19.80	19.50	19.70	19.60	19.70	-	18,201	35,733	19.63
CPTGF	8.90	20864	8.90	8.90	8.85	8.85	8.85	8.90	(0.05)	1,659	1,469	8.85
CTARAF	5.05	20864	-	5.00	5.00	5.00	4.98	5.00	(0.05)	2,321	1,161	5
DREIT	4.86	20864	-	4.96	4.82	4.86	4.84	4.86	-	1,511	736	4.87
ERWPF	4.28	20864	-	4.30	4.28	4.30	4.28	4.30	0.02	369	158	4.29
FTREIT	13.30	20864	13.20	13.50	13.20	13.40	13.30	13.40	0.10	6,323	8,467	13.39
FUTUREPF	12.60	20864	12.50	12.80	12.50	12.70	12.70	12.80	0.10	1,173	1,490	12.7
GAHREIT	8.10	20864	-	8.15	8.15	8.15	8.10	8.15	0.05	2	2	8.15
GOLDPF	8.05	20864	8.05	8.05	8.05	8.05	8.05	8.10	-	553	445	8.05
GROREIT	10.00	20864	9.95	10.00	9.95	10.00	9.95	10.00	-	559	556	9.95
GVREIT	9.95	20864	9.90	10.00	9.90	9.95	9.90	9.95	-	4,002	3,975	9.93
HPF	4.58	20864	-	4.60	4.58	4.58	4.58	4.60	-	916	421	4.6
HREIT	8.70	20864	-	8.80	8.70	8.80	8.70	8.80	0.10	877	768	8.76
IMPACT	18.10	20864	18.00	18.30	17.80	18.10	18.00	18.10	-	7,775	14,006	18.01
KPNPF	6.75	20864	-	6.80	6.80	6.80	6.70	6.95	0.05	6	4	6.8
LHHOTEL	9.15	20864	-	9.35	9.10	9.10	9.15	9.20	(0.05)	34	31	9.2
LHPF	5.25	20864	5.25	5.30	5.25	5.25	5.25	5.35	-	274	144	5.26
LHSC	10.00	20864	-	10.10	9.95	10.10	10.00	10.10	0.10	268	270	10.06
LPF	14.90	20864	14.80	14.80	14.40	14.50	14.40	14.50	(0.40)	13,677	19,850	14.51
LUXF	6.60	270764	-	-	-	-	6.30	6.60	-	-	-	0
M-II	7.70	20864	-	7.65	7.65	7.65	7.60	7.65	(0.05)	168	129	7.65
M-PAT	3.70	300764	-	3.80	3.80	3.80	3.60	3.80	0.10	2	1	3.8
M-STOR	6.35	290764	-	-	-	-	6.10	6.40	-	-	-	0
MIPF	16.40	300764	-	-	-	-	13.70	16.40	-	-	-	0
MIT	3.04	20864	-	3.04	3.04	3.04	2.96	3.08	-	310	94	3.04
MJLF	6.90	20864	-	6.95	6.90	6.95	6.85	6.95	0.05	23	16	6.91
MNIT	1.68	20864	-	-	-	-	1.69	1.89	-	-	-	0
MNIT2	4.96	210764	-	-	-	-	4.52	5.00	-	-	-	0
MNRF	3.00	20864	-	3.00	3.00	3.00	2.96	3.00	-	36	11	3
POPF	11.10	20864	11.10	11.20	11.10	11.20	11.10	11.20	0.10	592	662	11.18
PPF	11.40	20864	11.40	11.40	11.40	11.40	11.30	11.40	-	137	156	11.4
PROSPECT	9.45	20864	9.45	9.50	9.45	9.50	9.45	9.50	0.05	920	869	9.45
QHHR	5.40	20864	-	5.35	5.30	5.35	5.35	5.40	(0.05)	623	330	5.3
QHOP	2.26	20864	-	2.26	2.26	2.26	2.26	2.38	-	50	11	2.26
QHPF	9.30	20864	9.30	9.35	9.25	9.30	9.30	9.35	-	7,242	6,735	9.3
SBPF	1.92	20864	2.08	2.10	1.92	2.08	1.98	2.08	0.16	110	21	1.94
SHREIT	2.48	20864	-	2.48	2.48	2.48	2.36	2.48	-	1	-	2.48
SIRIP	8.30	230764	-	-	-	-	7.85	8.55	-	-	-	0
SPRIME	5.75	20864	5.70	5.75	5.55	5.75	5.70	5.75	-	9,268	5,218	5.63
SRIPANWA	7.60	20864	7.60	7.60	7.55	7.55	7.50	7.55	(0.05)	183	138	7.55
SSPF	7.50	20864	-	7.55	7.50	7.55	7.45	7.60	0.05	23	17	7.53
SSTRT	5.90	20864	-	5.85	5.85	5.85	5.80	5.85	(0.05)	99	58	5.85
TIF1	8.55	20864	-	8.65	8.60	8.60	8.60	8.70	0.05	66	57	8.65
TLHPF	7.40	20864	-	7.45	7.45	7.45	7.45	7.50	0.05	50	37	7.45
TNPF	2.00	20864	-	-	-	-	1.98	2.02	-	-	-	0
TPRIME	8.80	20864	8.80	8.90	8.75	8.80	8.75	8.80	-	1,394	1,231	8.83
TTLPF	22.80	20864	-	22.80	22.70	22.80	22.70	22.80	-	17	39	22.74
TU-PF	1.39	20864	-	1.49	1.31	1.38	1.38	1.45	(0.01)	53	7	1.36
URBNPF	2.60	150764	-	-	-	-	2.46	2.72	-	-	-	0
WHABT	8.80	20864	-	9.00	8.85	8.85	8.80	8.85	0.05	35	31	8.89
WHART	13.10	20864	13.00	13.60	13.00	13.50	13.20	13.50	0.40	6,170	8,211	13.31
Steel and Metal Proc												
2S	5.85	20864	5.85	6.00	5.85	6.00	5.95	6.00	0.15	8,034	4,769	5.94
AMC	3.70	20864	-	3.94	3.70	3.92	3.92	3.94	0.22	84,043	32,402	3.86
BSBM	1.41	20864	1.40	1.44	1.40	1.42	1.42	1.44	0.01	11,911	1,701	1.43
CEN	2.52	20864	2.42	2.48	2.32	2.36	2.36	2.38	(0.16)	281,832	67,305	2.39
CITY	2.24	20864	-	2.24	2.24	2.24	2.22	2.24	-	236	53	2.24
CSP	2.32	20864	2.34	2.42	2.28	2.38	2.38	2.40	0.06	24,028	5,664	2.36
GJS	0.31	20864	0.31	0.33	0.31	0.32	0.32	0.33	0.01	453,934	14,488	0.32
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.16	20864	1.16	1.20	1.16	1.19	1.19	1.20	0.03	94,034	11,061	1.18
LHK	3.44	20864	3.44	3.46	3.42	3.46	3.42	3.46	0.02	674	232	3.44
MCS	14.70	20864	14.70	15.20	14.70	15.20	15.20	15.30	0.50	215,200	323,563	15.04
MILL	1.13	20864	1.14	1.18	1.14	1.17	1.16	1.17	0.04	78,605	9,158	1.17
NOVA	11.10	20864	-	11.00	10.90	11.00	11.00	11.20	(0.10)	71	78	10.96
PAP	5.10	20864	5.15	5.45	5.10	5.30	5.30	5.35	0.20	38,597	20,330	5.27
PERM	2.52	20864	2.54	2.74	2.54	2.74	2.72	2.74	0.22	80,576	21,477	2.67
SAM	1.15	20864	1.16	1.20	1.15	1.20	1.19	1.20	0.05	33,958	4,007	1.18
SMIT	4.30	20864	4.36	4.42	4.32	4.40	4.36	4.40	0.10	1,061	464	4.37
SSSC	2.66	20864	2.66	2.70	2.66	2.68	2.66	2.68	0.02	565	151	2.67
TGPRO</												

Main Board Quotation

Issue Date

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.88	20864	-	5.10	4.90	5.05	5.05	5.10	0.17	4,113	2,064	5.02
BJCHI	1.78	20864	1.75	1.82	1.75	1.81	1.80	1.81	0.03	10,160	1,824	1.79
BKD	2.22	20864	2.16	2.26	2.16	2.26	2.18	2.26	0.04	1,229	271	2.2
CK	18.60	20864	18.70	19.10	18.60	19.00	18.90	19.00	0.40	116,892	220,660	18.88
CNT	1.70	20864	1.70	1.74	1.70	1.73	1.73	1.75	0.03	2,969	512	1.72
EMC	0.27	20864	0.26	0.27	0.26	0.27	0.26	0.27	-	79,800	2,098	0.26
ITD	2.14	20864	2.16	2.20	2.12	2.16	2.14	2.16	0.02	370,308	79,956	2.16
NWR	1.01	20864	1.01	1.03	0.99	1.00	1.00	1.01	(0.01)	280,386	28,219	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	20864	0.80	0.82	0.79	0.81	0.80	0.81	0.01	9,457	762	0.81
PREB	8.10	20864	-	8.10	8.00	8.10	8.05	8.10	-	633	512	8.09
PYLON	4.08	20864	4.06	4.14	4.06	4.12	4.10	4.12	0.04	5,002	2,056	4.11
RT	2.20	20864	2.20	2.30	2.20	2.28	2.26	2.28	0.08	27,323	6,166	2.26
SEAFCO	4.36	20864	4.36	4.44	4.36	4.42	4.42	4.44	0.06	9,661	4,255	4.4
SQ	2.40	20864	2.38	2.48	2.38	2.46	2.46	2.48	0.06	21,586	5,270	2.44
SRICHA	19.90	20864	19.80	20.20	19.80	20.10	20.00	20.10	0.20	3,699	7,424	20.07
STEC	12.40	20864	12.40	12.70	12.30	12.70	12.60	12.70	0.30	48,967	61,609	12.58
STPI	4.00	20864	3.98	4.10	3.98	4.08	4.08	4.10	0.08	22,564	9,181	4.07
SYNTEC	1.83	20864	1.81	1.87	1.81	1.87	1.86	1.87	0.04	24,189	4,483	1.85
TEAMG	2.28	20864	2.30	2.30	2.26	2.28	2.26	2.28	-	5,286	1,204	2.28
TPOLY	1.87	20864	1.89	1.89	1.85	1.87	1.87	1.88	-	2,633	492	1.87
TRC	0.12	20864	0.12	0.13	0.12	0.12	0.12	0.13	-	23,970	288	0.12
TRITN	0.24	20864	0.24	0.25	0.24	0.25	0.24	0.25	0.01	94,652	2,356	0.25
TTCL	3.68	20864	3.70	3.84	3.70	3.82	3.82	3.84	0.14	15,333	5,760	3.76
UNIQ	6.50	20864	6.45	6.60	6.35	6.40	6.40	6.45	(0.10)	24,440	15,767	6.45
WGE	1.61	20864	1.68	1.70	1.62	1.70	1.68	1.70	0.09	18,253	3,046	1.67

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	20864	5.65	5.75	5.55	5.60	5.55	5.60	0.10	2,261.00	1,273.00	5.00
AU	9.50	20864	9.50	9.85	9.50	9.80	9.75	9.80	0.30	6,472.00	6,293.00	9.00
JCKH	0.50	20864	0.51	0.65	0.49	0.60	0.59	0.60	0.10	544,869.00	33,636.00	-
KASET	1.70	20864	1.71	1.73	1.70	1.72	1.71	1.72	0.02	2,953.00	506.00	1.00
MUD	1.86	20864	1.85	1.90	1.83	1.88	1.87	1.89	0.02	1,439.00	271.00	1.00
TACC	6.05	20864	6.00	6.75	6.00	6.70	6.65	6.75	0.65	53,431.00	34,656.00	6.00
TMILL	3.48	20864	3.48	3.54	3.46	3.54	3.52	3.54	0.06	3,210.00	1,124.00	3.00
XO	22.40	20864	22.60	22.70	22.20	22.30	22.30	22.40	(0.10)	44,804.00	100,510.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	20864	0.99	1.00	0.99	1.00	0.99	1.00	0.01	839.00	83.00	-
BIZ	9.45	20864	9.45	9.80	9.45	9.80	9.65	9.80	0.35	16,032.00	15,461.00	9.00
DOD	11.90	20864	11.90	12.40	11.80	12.30	12.30	12.40	0.40	91,004.00	110,885.00	12.00
ECF	1.72	20864	1.72	1.76	1.71	1.73	1.72	1.73	0.01	55,207.00	9,557.00	1.00
EFORL	0.14	20864	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	664,924.00	8,916.00	-
HPT	0.73	20864	0.73	0.76	0.73	0.75	0.75	0.76	0.02	20,937.00	1,553.00	-
IP	20.80	20864	21.00	21.10	20.90	20.90	20.90	21.00	0.10	4,564.00	9,585.00	21.00
JUBILE	23.10	20864	22.80	23.20	22.80	23.20	23.10	23.20	0.10	454.00	1,045.00	23.00
MOONG	4.96	20864	4.94	4.98	4.94	4.98	4.96	4.98	0.02	539.00	267.00	4.00
NPK	14.50	300764	-	14.50	14.50	14.50	14.50	15.00	-	1.00	1.00	14.00
OCEAN	1.58	20864	1.58	1.64	1.58	1.64	1.64	1.65	0.06	50,648.00	8,220.00	1.00
SMD	15.00	20864	15.10	15.30	14.80	15.00	15.00	15.10	-	225,644.00	340,624.00	15.00
TM	4.12	20864	4.14	4.44	4.14	4.20	4.18	4.20	0.08	542,251.00	233,170.00	4.00
WINMED	7.90	20864	7.90	8.10	7.60	8.00	7.95	8.00	0.10	259,975.00	205,088.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.28	20864	1.28	1.28	1.14	1.19	1.18	1.19	(0.09)	22,591.00	2,676.00	1.00
AF	0.80	20864	0.80	0.91	0.80	0.84	0.83	0.84	0.04	184,083.00	15,681.00	-
AIRA	1.97	20864	1.96	1.99	1.96	1.96	1.96	1.99	(0.01)	453.00	89.00	1.00
ASN	3.72	20864	-	3.72	3.72	3.72	3.68	3.72	-	7.00	3.00	3.00
BROOK	0.72	20864	0.71	0.73	0.70	0.71	0.71	0.72	(0.01)	2,063,424.00	147,204.00	-
GCAP	2.06	20864	2.10	2.10	1.98	2.06	2.04	2.06	-	11,317.00	2,321.00	2.00
LIT	3.70	20864	3.72	3.78	3.60	3.72	3.70	3.72	0.02	8,323.00	3,040.00	3.00
MITSIB	1.32	20864	1.31	1.31	1.28	1.28	1.28	1.29	(0.04)	5,875.00	755.00	1.00
SGF	0.95	20864	0.94	1.02	0.94	1.02	1.01	1.02	0.07	85,101.00	8,413.00	-
TQR	14.00	20864	14.00	14.80	13.80	14.50	14.50	14.60	0.50	3,431.00	4,888.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.30	20864	2.28	2.38	2.28	2.38	2.36	2.38	0.08	126,344.00	29,651.00	2.00
BM	4.16	20864	4.14	4.22	4.06	4.20	4.18	4.20	0.04	146,435.00	60,701.00	4.00
CHO	0.71	20864	0.73	0.80	0.72	0.78	0.78	0.79	0.07	89,890.00	6,908.00	-
CHOW	3.58	20864	3.52	3.62	3.52	3.62	3.54	3.62	0.04	361.00	128.00	3.00
CIG	0.60	20864	0.60	0.62	0.60	0.61	0.61	0.62	0.01	25,579.00	1,555.00	-
COLOR	2.14	20864	2.12	2.18	2.12	2.16	2.14	2.16	0.02	12,993.00	2,792.00	2.00
CPR	4.40	20864	-	4.42	4.32	4.38	4.36	4.38	(0.02)	947.00	413.00	4.00
FPI	2.50	20864	2.46	2.56	2.46	2.50	2.50	2.52	-	11,049.00	2,771.00	2.00
GTB	1.05	20864	1.03	1.09	1.03	1.05	1.05	1.06	-	78,413.00	8,251.00	1.00
KCM	1.03	20864	1.02	1.08	1.02	1.06	1.06	1.07	0.03	26,189.00	2,759.00	1.00
KUMWEL	4.06	20864	4.10	4.18	4.08	4.12	4.10	4.12	0.06	47,903.00	19,752.00	4.00
KWM	5.20	20864	5.15	5.45	5.15	5.40	5.35	5.40	0.20	31,184.00	16,705.00	5.00
MBAX	5.60	20864	5.60	5.65	5.50	5.60	5.60	5.65	-	2,613.00	1,457.00	5.00
MGT	3.54	20864	3.52	3.70	3.52	3.60	3.60	3.62	0.06	36,470.00	13,219.00	3.00
NDR	3.06	20864	3.10	3.24	3.08	3.16	3.16	3.20	0.10	18,607.00	5,902.00	3.00
PACO	2.98	20864	3.00	3.00	2.96	2.98	2.96	2.98	-	24,883.00	7,408.00	2.00
PDG	4.32	20864	4.34	4.48	4.32	4.48	4.46	4.48	0.16	4,781.00	2,114.00	4.00
PIMO	3.56	20864	3.54	3.72	3.54	3.62	3.62	3.66	0.06	129,128.00	47,193.00	3.00
PJW	4.86	20864	4.88	5.30	4.88	5.30	5.25	5.30	0.44	228,391.00	118,245.00	5.00
PPM	1.64	20864	1.64	1.66	1.61	1.63	1.63	1.64	(0.01)	5,400.00	882.00	1.00
PRAPAT	1.76	20864	1.77	1.77	1.71	1.77	1.76	1.77	0.01	37,256.00	6,524.00	1.00
RWI	2.54	20864	2.42	2.52	2.40	2.46	2.46	2.48	(0.08)	302,732.00	74,438.00	2.00
SALEE	1.04	20864	1.05	1.10	1.04	1.09	1.08	1.09	0.05	19,977.00	2,153.00	1.00
SANKO	1.70	20864	1.64	1.64	1.55	1.60	1.59	1.60	(0.10)	85,068.00	13,579.00	1.00
SELIC	3.10	20864	3.08	3.18	3.04	3.12	3.10	3.12	0.02	16,655.00	5,170.00	3.00
SFT	6.45	20864	6.60	6.60	6.45	6.45	6.45	6.50	-	1,838.00	1,186.00	6.00
SWC	5.85	20864	5.85	6.00	5.85	5.95	5.90	5.95	0.10	2,538.00	1,502.00	5.00
TMC	0.98	20864	-	0.99	0.97	0.99	0.99	1.00	0.01	522.00	51.00	-
TMI	1.09	20864	1.06	1.10	1.02	1.10	1.09	1.10	0.01	64,830.00	6,890.00	1.00
TMW	33.00	20864	33.25	33.50	33.00	33.50	33.25	33.50	0.50	262.00	869.00	33.00
TPAC	17.40	20864	17.20	17.70	16.30	17.10	17.00	17.10	(0.30)	12,014.00	20,487.00	17.00
TPLAS	4.72	20864	4.76	5.10	4.74	5.05	5.00	5.05	0.33	166,631.00	82,890.00	4.00
UBIS	7.30	20864	7.35	7.60	7.30	7.40	7.35	7.40	0.10	14,595.00	10,822.00	7.00
UEC	2.16	20864	2.16	2.38	2.16	2.34	2.32	2.34	0.18	151,842.00	35,027.00	2.00
UKEM	3.54	20864	3.58	4.38	3.56	4.24	4.22	4.24	0.70	8,521,204.00	3,541,675.00	4.00
UREKA	0.84	20864	0.80	0.84	0.80	0.83	0.83	0.84	(0.01)	58,343.00	4,825.00	-
YUASA	15.80	20864	15.70	16.00	15.50	16.00	15.90	16.00	0.20	871.00	1,369.00	15.00
ZIGA	4.90	20864	4.92	5.30	4.90	5.30	5.25	5.30	0.40	243,833.00	125,745.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	20864	2.92	3.08	2.92	2.94	2.94	2.96	0.02	702,279.00	211,739.00	3.00
ARIN	1.57	20864	1.51	1.79	1.47	1.75	1.74	1.75	0.18	188,765.00	31,078.00	1.00
ARROW	8.05	20864	-	8.15	8.05	8.15	8.15	8.20	0.10	561.00	454.00	8.00
BC	1.71	20864	1.73	1.78	1.72	1.77	1.75	1.77	0.06	13,450.00	2,361.00	1.00
BSM	0.39	20864	0.39	0.40	0.39	0.39	0.39	0.40	-	14,490.00	566.00	-
BTW	0.96	20864	0.99	1.04	0.98	1.03	1.02	1.03	0.07	19,117.00	1,920.00	1.00
CAZ	2.20	20864	2.20	2.38	2.20	2.34	2.34	2.36	0.14	3,470.00	800.00	2.00
CHEWA	0.76	20864	0.75	0.79	0.74	0.79	0.78	0.79	0.03	18,299.00	1,427.00	-
CMC	1.21	20864	1.21	1.26	1.20	1.25	1.24	1.25	0.04	21,946.00	2,710.00	1.00
CRD	0.70	20864	0.69	0.71	0.69	0.70	0.70	0.71	-	2,361.00	165.00	-
DHOUSE	1.19	20864	1.18	1.24	1.18	1.23	1.22	1.23	0.04	34,665.00	4,198.00	1.00
DIMET	0.65	20864	0.64	0.65	0.64	0.65	0.64	0.65	-	371,581.00	23,794.00	-
FLOYD	1.64	20864	1.67	1.71	1.66	1.68	1.66	1.68	0.04	8,673.00	1,457.00	1.00
HYDRO	0.33	20864	0.32	0.34	0.32	0.34	0.33	0.34	0.01	11,767.00	385.00	-
IND	1.67	20864	1.65	1.72	1.65	1.71	1.71	1.72	0.04	4,787.00	815.00	1.00
JAK	1.62	20864	1.62	1.63	1.61	1.63	1.62	1.63	0.01	2,316.00	375.00	1.00
JSP	0.33	20864	0.33	0.34	0.33	0.34	0.33	0.34	0.01	18,172.00	604.00	-
K	1.19	20864	1.20	1.25	1.20	1.23	1.23	1.24	0.04	2,812.00	347.00	1.00
KUN	2.80	20864	2.76	2.88	2.76	2.80	2.80	2.82	-	10,975.00	3,096.00	2.00
META	0.55	20864	0.55	0.57	0.55	0.55	0.55	0.56	-	84,031.00	4,693.00	-
PPS	0.52	20864	0.52	0.57	0.52	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
SAAM	5.85	20864	5.85	6.05	5.80	5.95	5.95	6.05	0.10	9,803.00	5,813.00	5.00
SEAOL	3.06	20864	3.10	3.12	3.04	3.04	3.04	3.06	(0.02)	41,781.00	12,847.00	3.00
SR	1.39	20864	1.40	1.47	1.38	1.45	1.44	1.45	0.06	81,018.00	11,627.00	1.00
STOWER	0.06	20864	0.06	0.07	0.05	0.06	0.06	0.07	-	4,109,473.00	24,653.00	-
TAKUNI	1.10	20864	1.07	1.13	1.06	1.12	1.12	1.13	0.02	32,349.00	3,576.00	1.00
TPCH	10.90	20864	-	11.10	10.80	11.00	10.90	11.00	0.10	3,303.00	3,631.00	10.00
TRT	2.44	20864	2.40	2.42	2.34	2.40	2.38	2.40	(0.04)	38,988.00	9,289.00	2.00
UMS	1.20	20864	1.22	1.26	1.22	1.23	1.23	1.25	0.03	311.00	38.00	1.00
UPA	0.39	20864	0.38	0.40	0.38	0.39	0.39	0.40	-	381,029.00	14,928.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	28.00	20864	28.00	29.00	28.00	29.00	28.75	29.00	1.00	8,607.00	24,673.00	28.00
AKP	1.86	20864	1.86	1.96	1.86	1.93	1.93	1.95	0.07	60,423.00	11,620.00	1.00
AMA	5.05	20864	5.10	5.20	5.00	5.15	5.15	5.20	0.10	10,234.00	5,194.00	5.00
ARIP	1.04	20864	1.05	1.19	1.05	1.16	1.16	1.17	0.12	2,737,006.00	306,183.00	1.00
ATP30	1.27	20864	1.26	1.34	1.26	1.33	1.31	1.33	0.06	130,309.00	17,064.00	1.00
AUCT	9.65	20864	9.65	9.90	9.65	9.90	9.85	9.90	0.25	11,834.00	11,563.00	9.00
BOL	9.45	20864	9.45	9.65	9.45	9.65	9.60	9.65	0.20	1,079.00	1,034.00	9.00
CMO	1.12	20864	1.09	1.13	1.08	1.12	1.12	1.13	-	2,346.00	257.00	1.00
D	3.88	20864	-	3.94	3.86	3.86	3.86	3.90	(0.02)	3,829.00	1,493.00	3.00
DV8	0.51	20864	-	0.52	0.49	0.52	0.51	0.52	0.01	5,387.00	269.00	-
ETE	1.89	20864	1.86	2.16	1.86	2.06	2.06	2.08	0.17	53,070.00	10,662.00	2.00
FSMART	10.30	20864	10.30	10.30	9.90	10.00	10.00	10.10	(0.30)	77,707.00	78,007.00	10.00
FVC	0.95	20864	0.95	0.99	0.95	0.97	0.97	0.98	0.02	54,492.00	5,277.00	-
GSC	1.52	20864	1.49	1.51	1.49	1.49	1.49	1.51	(0.03)	864.00	129.00	1.00
HARN	2.36	20864	2.34	2.40	2.34	2.40	2.38	2.40	0.04	3,167.00	748.00	2.00
HEMP	0.65	20864	0.65	0.65	0.62	0.63	0.63	0.64	(0.02)	274,373.00	17,328.00	-
IMH	10.40	20864	10.40	10.70	10.00	10.10	10.10	10.20	(0.30)	63,887.00	65,767.00	10.00
KK	3.08	20864	3.06	3.20	3.06	3.18	3.16	3.18	0.10	6,779.00	2,118.00	3.00
KOOL	0.80	20864	0.80	0.85	0.80	0.84	0.83	0.84	0.04	95,588.00	7,935.00	-
LDC	1.31	20864	1.30	1.31	1.30	1.30	1.29	1.31	(0.01)	220.00	29.00	1.00
LEO	11.80	20864	11.70	12.10	11.60	12.10	12.00	12.10	0.30	134,383.00	159,072.00	11.00
MORE	1.23	20864	1.22	1.23	1.20	1.23	1.22	1.23	-	316,155.00	38,281.00	1.00
MVP	3.74	20864	3.62	3.84	3.66	3.76	3.76	3.78	0.02	13,294.00	4,991.00	3.00
NBC	0.67	20864	0.67	0.72	0.67	0.68	0.68	0.69	0.01	12,390.00	854.00	-
NCL	3.90	20864	3.92	3.98	3.82	3.98	3.98	4.00	0.08	180,858.00	70,951.00	3.00
NEWS	0.02	20864	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	704,960.00	1,033.00	-
NINE	3.82	20864	-	3.88	3.88	3.88	3.88	3.90	0.06	30.00	12.00	3.00
OTO	7.25	20864	7.15	8.20	7.15	8.20	8.15	8.20	0.95	138,555.00	106,532.00	7.00
PHOL	4.62	20864	4.58	5.05	4.58	4.86	4.86	4.88	0.24	501,739.00	245,152.00	4.00
PICO	3.16	20864	-	3.16	3.10	3.16	3.14	3.16	-	25.00	8.00	3.00
QLT	4.24	20864	4.20	4.34	4.20	4.34	4.30	4.34	0.10	288.00	123.00	4.00
RP	2.12	20864	-	2.22	2.12	2.22	2.18	2.22	0.10	408.00	89.00	2.00
SE	1.00	20864	1.00	1.06	0.99	1.03	1.02	1.03	0.03	42,516.00	4,351.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.25	20864	5.25	5.85	5.25	5.80	5.75	5.80	0.55	523,371.00	293,317.00	5.00
SPA	6.30	20864	6.30	6.55	6.30	6.40	6.35	6.40	0.10	3,900.00	2,497.00	6.00
THMUI	1.25	20864	1.24	1.24	1.16	1.20	1.19	1.20	(0.05)	256,526.00	30,665.00	1.00
TNDT	2.60	20864	2.62	2.86	2.60	2.86	2.84	2.86	0.26	58,795.00	16,175.00	2.00
TNH	32.00	20864	-	32.50	31.75	31.75	31.75	32.50	(0.25)	109.00	348.00	31.00
TNP	5.00	20864	5.00	5.20	5.00	5.15	5.15	5.20	0.15	20,846.00	10,639.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	20864	1.01	1.03	1.00	1.02	1.02	1.03	0.02	50,483.00	5,096.00	1.00
TVT	0.69	20864	-	0.72	0.69	0.69	0.69	0.70	-	9,751.00	681.00	-
VL	1.97	20864	1.96	2.08	1.96	2.04	2.04	2.06	0.07	33,150.00	6,737.00	2.00
WINNER	3.28	20864	3.30	3.40	3.28	3.36	3.34	3.36	0.08	5,301.00	1,767.00	3.00
YGG	21.10	20864	20.90	21.50	20.80	21.50	21.40	21.50	0.40	9,300.00	19,555.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	20864	3.32	3.36	3.28	3.34	3.34	3.36	0.04	2,992.00	990.00	3.00
COMAN	4.88	20864	4.94	4.94	4.80	4.88	4.86	4.88	-	4,910.00	2,380.00	4.00
DITTO	15.90	20864	15.90	16.10	15.90	16.10	16.00	16.10	0.20	9,467.00	15,111.00	15.00
ICN	5.40	20864	5.40	6.30	5.35	6.20	6.20	6.25	0.80	561,162.00	330,983.00	5.00
IIG	27.00	20864	27.50	27.50	27.00	27.25	27.25	27.50	0.25	2,136.00	5,813.00	27.00
INSET	6.85	20864	6.90	7.75	6.80	7.70	7.70	7.75	0.85	798,466.00	586,204.00	7.00
IRCP	0.85	20864	0.86	0.93	0.86	0.91	0.90	0.91	0.06	41,386.00	3,739.00	-
ITEL	4.48	20864	4.44	5.30	4.40	5.20	5.20	5.25	0.72	1,768,828.00	858,533.00	4.00
NETBAY	24.30	20864	25.00	25.50	24.30	25.00	24.80	25.00	0.70	2,292.00	5,694.00	24.00
PLANET	2.98	20864	3.00	3.08	2.98	3.04	3.02	3.04	0.06	105,132.00	31,770.00	3.00
PROEN	6.85	20864	6.85	7.00	6.75	6.85	6.80	6.85	-	38,331.00	26,321.00	6.00
SECURE	24.30	20864	24.50	25.50	24.40	25.50	25.25	25.50	1.20	4,097.00	10,193.00	24.00
SICT	5.30	20864	5.30	5.55	5.25	5.55	5.55	5.60	0.25	50,005.00	27,239.00	5.00
SIMAT	5.70	20864	5.65	5.95	5.60	5.90	5.90	5.95	0.20	89,649.00	52,132.00	5.00
SPVI	5.65	20864	5.50	5.85	5.50	5.80	5.80	5.85	0.15	22,003.00	12,634.00	5.00
TPS	2.24	20864	2.24	2.28	2.22	2.26	2.24	2.26	0.02	5,921.00	1,328.00	2.00
VCOM	5.70	20864	5.75	5.95	5.65	5.90	5.90	5.95	0.20	6,817.00	3,994.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.67	20864	9.80	9.80	9.69	9.76	9.75	9.77	0.09	1,580.00	1,536.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,298.00	1,322.00	-	-	-	-
BMSCG	10.20	20864	10.36	10.37	10.26	10.37	10.37	10.38	0.17	384.00	396.00	10.00
BMSCGH	10.16	20864	10.16	10.24	10.14	10.24	10.19	10.24	0.08	1,438.00	1,464.00	10.00
BSET100	9.41	20864	-	9.49	9.38	9.49	9.45	9.49	0.08	256.00	242.00	9.00
CHINA	7.98	20864	7.99	8.03	7.96	7.98	7.97	7.98	-	4,052.00	3,235.00	7.00
EBANK	3.98	20864	3.95	4.04	3.90	4.03	4.00	4.03	0.05	20.00	8.00	3.00
ENGY	5.46	20864	-	5.56	5.48	5.56	5.52	5.56	0.10	33.00	18.00	5.00
ENY	6.49	20864	-	6.49	6.20	6.49	6.61	6.68	-	7.00	4.00	6.00
GLD	2.45	20864	2.45	2.47	2.45	2.46	2.46	2.47	0.01	1,735.00	427.00	2.00
TDEX	9.02	20864	9.00	9.08	9.00	9.06	9.06	9.08	0.04	1,365.00	1,235.00	9.00
TH100	4.09	20864	-	4.14	4.12	4.13	4.12	4.13	0.04	14.00	6.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.17	20864	0.17	0.20	0.16	0.18	0.18	0.19	0.01	136,558.00	2,473.00	-
ACE08C2109S	0.44	20864	-	0.48	0.44	0.46	0.46	0.47	0.02	23,230.00	1,061.00	-
ACE13C2109A	0.27	20864	-	0.30	0.27	0.29	0.28	0.29	0.02	273,646.00	7,914.00	-
ACE16C2111A	0.33	20864	-	0.36	0.33	0.35	0.35	0.36	0.02	10,836.00	377.00	-
ACE19C2109A	0.16	20864	-	0.18	0.16	0.17	0.17	0.18	0.01	67,736.00	1,137.00	-
ACE19C2111A	0.31											

Foreign Board Quotation

Issue Date : Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
ADVA16C2110A	0.22	20864	0.21	0.21	0.14	0.16	0.16	0.17	(0.06)	147,135.00	2,515.00	-
ADVA19C2108A	0.05	20864	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	10,400.00	33.00	-
ADVA19C2110A	0.27	20864	0.26	0.26	0.18	0.21	0.21	0.22	(0.06)	989,037.00	20,987.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2111A	0.30	20864	-	0.35	0.29	0.32	0.32	0.33	0.02	209,881.00	6,737.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.11	20864	0.11	0.11	0.07	0.08	0.07	0.08	(0.03)	40,112.00	298.00	-
ADVA28C2110L	0.14	20864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,689.00	231.00	-
ADVA28C2111A	0.47	20864	-	0.44	0.35	0.39	0.39	0.40	(0.08)	152,127.00	5,870.00	-
ADVA41C2108A	0.09	300764	-	0.07	0.05	0.05	0.05	0.06	(0.04)	6,490.00	39.00	-
ADVA41C2110A	0.37	20864	0.36	0.36	0.27	0.29	0.29	0.31	(0.08)	240,816.00	7,329.00	-
AEON01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AEON01C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AEON01C2110A	0.17	20864	0.19	0.20	0.17	0.19	0.19	0.20	0.02	29,309.00	524.00	-
AEON01C2111X	0.45	20864	-	0.52	0.44	0.51	0.51	0.52	0.06	23,304.00	1,146.00	-
AEON06C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
AEON06C2111A	0.47	20864	-	0.57	0.46	0.55	0.54	0.55	0.08	314,567.00	15,610.00	-
AEON06C2111B	0.17	20864	-	0.20	0.17	0.19	0.19	0.20	0.02	69,213.00	1,290.00	-
AEON08C2109S	0.02	290764	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
AEON13C2109A	0.05	20864	-	0.07	0.05	0.06	0.06	0.07	0.01	277,691.00	1,665.00	-
AEON13C2111A	0.30	20864	-	0.35	0.30	0.34	0.34	0.35	0.04	205,990.00	6,640.00	-
AEON16C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109A	0.04	20864	-	-	-	-	0.04	0.05	-	-	-	-
AEON19C2109B	0.11	20864	-	0.15	0.11	0.14	0.14	0.15	0.03	34,440.00	450.00	-
AEON19C2111A	0.40	20864	-	0.48	0.40	0.46	0.46	0.47	0.06	52,410.00	2,389.00	-
AEON28C2110L	0.07	270764	-	-	-	-	0.05	0.06	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.19	20864	-	0.24	0.19	0.23	0.23	0.24	0.04	17,082.00	358.00	-
AMAT01C2109A	0.14	20864	-	0.15	0.13	0.13	0.14	0.15	(0.01)	37,319.00	535.00	-
AMAT01C2111X	0.36	20864	-	0.37	0.33	0.35	0.35	0.36	(0.01)	63,970.00	2,275.00	-
AMAT01P2108A	0.10	300764	-	-	-	-	0.06	0.10	-	-	-	-
AMAT06C2111A	0.16	20864	-	0.17	0.15	0.16	0.15	0.16	-	55,342.00	908.00	-
AMAT08C2110S	0.47	20864	-	0.48	0.45	0.46	0.46	0.47	(0.01)	12,618.00	591.00	-
AMAT11C2112A	0.36	20864	-	0.37	0.35	0.36	0.36	0.37	-	25,506.00	929.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2111A	0.20	20864	-	0.21	0.20	0.20	0.20	0.21	-	71,902.00	1,472.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2110A	0.12	20864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	29,287.00	346.00	-
AMAT19C2111A	0.22	20864	-	0.23	0.21	0.22	0.22	0.23	-	272,705.00	6,070.00	-
AMAT28C2109A	0.08	20864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	65,316.00	508.00	-
AMAT28C2112A	0.32	20864	-	0.34	0.31	0.32	0.32	0.33	-	41,065.00	1,346.00	-
AOT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT01C2108A	0.01	20864	0.02	0.02	0.01	0.01	0.01	0.02	-	2,799.00	3.00	-
AOT01C2109A	0.04	300764	-	-	-	-	0.04	0.10	-	-	-	-
AOT01C2110A	0.22	20864	-	0.23	0.21	0.23	0.23	0.24	0.01	29,925.00	657.00	-
AOT01C2112X	0.37	20864	-	0.40	0.37	0.40	0.40	0.41	0.03	39,824.00	1,538.00	-
AOT01P2108A	0.45	20864	-	0.45	0.40	0.40	0.40	0.42	(0.05)	20,878.00	883.00	-
AOT01P2111X	0.74	20864	-	0.73	0.69	0.69	0.69	0.70	(0.05)	24,011.00	1,663.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.21	20864	-	0.22	0.20	0.22	0.22	0.23	0.01	198,440.00	4,139.00	-
AOT08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08C2109S	0.24	20864	0.24	0.27	0.24	0.27	0.27	0.28	0.03	21,913.00	568.00	-
AOT08C2112S	0.70	20864	-	0.72	0.70	0.72	0.73	0.74	0.02	32,300.00	2,310.00	-
AOT08P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08P2111S	0.97	20864	-	0.97	0.94	0.94	0.94	0.95	(0.03)	27,773.00	2,666.00	-
AOT11C2110A	0.16	20864	-	0.17	0.16	0.17	0.17	0.18	0.01	26,603.00	445.00	-
AOT11P2109A	0.44	20864	-	0.43	0.41	0.41	0.40	0.41	(0.03)	27,673.00	1,154.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	20864	-	0.02	0.01	0.02	0.01	0.02	-	7,063.00	7.00	-
AOT13C2111A	0.12	20864	-	0.13	0.12	0.13	0.13	0.14	0.01	61,718.00	754.00	-
AOT13C2112A	0.29	20864	-	0.30	0.28	0.30	0.30	0.31	0.01	183,102.00	5,276.00	-
AOT13P2110A	0.44	20864	0.43	0.44	0.41	0.41	0.41	0.42	(0.03)	54,973.00	2,351.00	-
AOT16C2109A	0.04	20864	-	0.04	0.03	0.04	0.04	0.05	-	128.00	-	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.04	20864	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
AOT19C2111A	0.19	20864	-	0.20	0.18	0.20	0.20	0.21	0.01	22,664.00	433.00	-
AOT19C2112A	1.00	0	-	0.37	0.34	0.37	0.37	0.38	(0.63)	304,174.00	10,790.00	-
AOT19P2110A	0.36	20864	-	0.34	0.31	0.31	0.31	0.32	(0.05)	125,715.00	3,990.00	-
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	0.34	20864	-	0.37	0.35	0.37	0.38	0.39	0.03	48,071.00	1,762.00	-
AOT41C2107A	0.05	290664	-	-	-	-	-	-	-	-	-	-
AOT41C2109A	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	925.00	6.00	-
AOT41C2111A	0.27	20864	-	0.30	0.27	0.30	0.30	0.31	0.03	123,739.00	3,519.00	-
AOT41P2107A	0.31	230764	-	-	-	-	-	-	-	-	-	-
AOT41P2109A	0.66	20864	-	0.63	0.58	0.58	0.56	0.58	(0.08)	34,433.00	2,069.00	-
AP01C2111X	0.21	300764	-	0.21	0.21	0.21	0.21	0.22	-	4,616.00	97.00	-
AP13C2111A	0.19	20864	0.18	0.20	0.18	0.20	0.19	0.20	0.01	57,147.00	1,109.00	-
AP19C2111A	0.18	300764	0.17	0.18	0.17	0.18	0.18	0.19	-	17,017.00	306.00	-
AWC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AWC01C2110A	0.10	290764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500.00	5.00	-
AWC01C2110X	0.03	300764	-	0.07	0.02	0.03	0.03	0.08	-	7.00	-	-
AWC01C2201X	0.25	20864	-	0.27	0.25	0.27	0.27	0.28	0.02	37,525.00	987.00	-
AWC01P2108A	0.22	20864	-	0.21	0.17	0.18	0.18	0.19	(0.04)	36,263.00	677.00	-
AWC06C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.07	20864	-	0.07	0.07	0.07	0.07	0.08	-	6,824.00	48.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.02	20864	0.03	0.03	0.03	0.03	0.02	0.03	0.01	2,199.00	7.00	-
AWC13C2112A	0.15	20864	-	0.17	0.16	0.17	0.17	0.18	0.02	86,345.00	1,445.00	-
AWC13C2112B	0.10	20864	-	0.10	0.10	0.10	0.08	0.10	-	13.00	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.02	300764	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AWC19C2110B	0.04	20864	0.04	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
AWC19C2112A	0.16	20864	-	0.17	0.16	0.17	0.17	0.18	0.01	81,311.00	1,377.00	-
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	0.14	20864	-	0.16	0.16	0.16	0.16	0.17	0.02	45,466.00	727.00	-
AWC41C2201A	0.27	20864	-	0.								

Foreign Board Quotation

Issue Date :

Tuesday August 03, 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	0.02	300764	-	0.02	0.01	0.02	0.02	0.03	-	2,005.00	3.00	-
BAM19C2110A	0.05	20864	-	0.08	0.06	0.08	0.08	0.09	0.03	189,022.00	1,381.00	-
BAM19C2112A	0.13	20864	-	0.20	0.15	0.19	0.19	0.21	0.06	694,996.00	12,826.00	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.04	20864	-	0.05	0.05	0.05	0.05	0.06	0.01	33,578.00	168.00	-
BAM28C2110L	0.05	150764	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2111A	0.09	20864	-	0.14	0.11	0.14	0.14	0.15	0.05	47,183.00	589.00	-
BANP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BANP01C2109A	0.17	20864	0.18	0.21	0.18	0.19	0.18	0.19	0.02	32,437.00	629.00	-
BANP01C2109X	0.24	20864	0.27	0.28	0.25	0.26	0.25	0.26	0.02	23,796.00	634.00	-
BANP01C2110X	0.14	20864	-	0.16	0.14	0.14	0.14	0.15	-	46,258.00	687.00	-
BANP01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2110A	0.18	20864	-	0.18	0.15	0.17	0.17	0.18	(0.01)	34,305.00	566.00	-
BANP01P2111X	0.67	20864	-	0.65	0.61	0.65	0.65	0.66	(0.02)	11,786.00	746.00	-
BANP06C2112A	0.25	20864	0.27	0.30	0.26	0.27	0.27	0.28	0.02	98,698.00	2,854.00	-
BANP06P2111A	0.22	20864	-	0.21	0.19	0.21	0.21	0.22	(0.01)	118,413.00	2,358.00	-
BANP08C2109S	0.47	20864	-	0.50	0.47	0.47	0.47	0.48	-	32,064.00	1,569.00	-
BANP11C2110A	0.28	20864	-	0.32	0.29	0.29	0.30	0.31	0.01	51,088.00	1,571.00	-
BANP13C2109A	0.23	20864	-	0.26	0.23	0.23	0.23	0.24	-	87,777.00	2,173.00	-
BANP13C2110A	0.13	20864	-	0.16	0.14	0.15	0.14	0.15	0.02	15,167.00	230.00	-
BANP13C2111A	0.09	20864	0.09	0.11	0.09	0.10	0.09	0.10	0.01	130,677.00	1,384.00	-
BANP13C2111B	0.25	20864	0.28	0.28	0.25	0.26	0.26	0.27	0.01	629,522.00	16,940.00	-
BANP13P2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110A	0.08	20864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	40,482.00	283.00	-
BANP13P2110B	0.35	20864	-	0.33	0.29	0.33	0.33	0.34	(0.02)	56,662.00	1,784.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	-	-	-	-	-
BANP16C2109A	0.25	20864	-	0.30	0.25	0.26	0.26	0.27	0.01	39,970.00	1,118.00	-
BANP16C2110A	0.10	20864	0.11	0.11	0.10	0.10	0.10	0.11	-	1,863.00	20.00	-
BANP19C2109A	0.11	20864	-	0.13	0.11	0.11	0.11	0.12	-	8,600.00	103.00	-
BANP19C2110A	0.09	20864	0.09	0.10	0.08	0.09	0.09	0.10	-	316,267.00	3,018.00	-
BANP19C2110B	0.04	20864	-	0.05	0.05	0.05	0.04	0.05	0.01	180,576.00	903.00	-
BANP19C2111A	0.21	20864	0.24	0.24	0.22	0.22	0.21	0.22	0.01	461,317.00	10,503.00	-
BANP19P2109A	0.03	20864	-	0.04	0.03	0.04	0.03	0.04	0.01	23,201.00	70.00	-
BANP19P2110A	0.19	20864	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	31,664.00	561.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2111A	0.15	20864	-	0.17	0.14	0.14	0.15	0.16	(0.01)	33,366.00	543.00	-
BANP28C2111B	0.10	20864	-	0.12	0.11	0.11	0.10	0.11	0.01	15,210.00	177.00	-
BANP28C2112A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	31,698.00	995.00	-
BANP41C2108A	0.16	290764	-	-	-	-	0.13	0.15	-	-	-	-
BANP41C2109A	0.24	300764	-	0.30	0.27	0.27	0.27	0.28	0.03	24,784.00	720.00	-
BANP41C2110A	0.10	300764	-	0.12	0.10	0.11	0.11	0.12	0.01	23,072.00	270.00	-
BANP41C2110B	0.18	20864	-	0.20	0.18	0.18	0.18	0.19	-	12,048.00	230.00	-
BANP41C2111A	0.20	20864	-	0.23	0.20	0.20	0.21	0.22	-	141,884.00	3,169.00	-
BBL06C2112A	0.18	20864	-	0.20	0.18	0.20	0.20	0.21	0.02	151,612.00	2,854.00	-
BBL08C2109S	0.02	20864	-	0.04	0.04	0.04	0.02	0.05	0.02	2,100.00	8.00	-
BBL08C2112S	0.62	20864	-	0.63	0.59	0.63	0.64	0.65	0.01	6,370.00	395.00	-
BBL11C2110A	0.09	20864	-	0.09	0.09	0.09	0.10	0.11	-	7,740.00	70.00	-
BBL11P2109A	0.53	20864	-	0.54	0.48	0.48	0.48	0.49	(0.05)	26,043.00	1,295.00	-
BBL13C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2110A	0.06	20864	0.05	0.06	0.05	0.06	0.06	0.07	-	65,318.00	329.00	-
BBL13C2111A	0.17	20864	0.16	0.19	0.16	0.18	0.18	0.19	0.01	504,117.00	8,772.00	-
BBL13P2108A	0.10	20864	-	0.08	0.06	0.06	0.06	0.07	(0.04)	2,200.00	14.00	-
BBL13P2112A	0.62	20864	-	0.63	0.59	0.59	0.58	0.59	(0.03)	47,543.00	2,871.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2110A	0.05	20864	-	0.06	0.05	0.05	0.05	0.06	-	88,832.00	445.00	-
BBL19C2111A	0.13	20864	-	0.14	0.12	0.14	0.14	0.15	0.01	122,656.00	1,647.00	-
BBL19C2112A	1.00	0	-	0.29	0.25	0.29	0.29	0.30	(0.71)	305,055.00	8,351.00	-
BBL19P2108A	0.26	20864	-	0.24	0.20	0.20	0.19	0.20	(0.06)	10,438.00	223.00	-
BBL19P2111A	0.44	20864	-	0.45	0.42	0.42	0.41	0.42	(0.02)	40,734.00	1,782.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	100.00	-	-
BBL28C2110A	0.06	20864	-	0.06	0.06	0.06	0.07	0.08	-	9,126.00	55.00	-
BBL28C2112A	0.26	20864	-	0.28	0.25	0.28	0.29	0.30	0.02	49,870.00	1,364.00	-
BBL41C2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
BBL41C2110A	0.05	20864	-	0.05	0.05	0.05	0.05	0.06	-	2,008.00	10.00	-
BBL41C2110B	0.09	20864	-	0.11	0.09	0.10	0.11	0.12	0.01	23,815.00	227.00	-
BCH01C2108A	1.73	20864	-	1.56	1.27	1.27	1.26	1.27	(0.46)	44,909.00	5,951.00	1.00
BCH01C2109A	1.15	20864	-	1.10	0.87	0.87	0.89	0.90	(0.28)	8,057.00	801.00	-
BCH01C2110X	0.98	20864	-	0.73	0.64	0.66	0.66	0.67	(0.32)	34,673.00	2,474.00	-
BCH01C2111X	0.20	20864	-	0.20	0.15	0.15	0.15	0.16	(0.05)	36,348.00	629.00	-
BCH01P2111X	0.33	20864	-	0.40	0.33	0.38	0.38	0.39	0.05	43,748.00	1,593.00	-
BCH06C2109A	1.12	80764	-	-	-	-	0.80	0.86	-	-	-	-
BCH06C2111A	0.62	20864	-	0.50	0.50	0.50	0.50	0.56	(0.12)	140.00	7.00	-
BCH06C2111B	0.16	20864	0.15	0.16	0.10	0.11	0.10	0.11	(0.05)	204,114.00	2,601.00	-
BCH08C2109S	1.31	20864	-	1.25	1.12	1.13	1.13	1.14	(0.18)	3,110.00	353.00	1.00
BCH13C2108A	0.96	20864	-	-	-	-	0.64	0.70	-	-	-	-
BCH13C2109A	0.80	20864	-	0.67	0.58	0.59	0.59	0.61	(0.21)	13,300.00	823.00	-
BCH13C2111A	0.70	20864	-	0.67	0.56	0.56	0.55	0.56	(0.14)	1,501.00	96.00	-
BCH13C2111B	0.19	20864	0.18	0.19	0.14	0.15	0.15	0.16	(0.04)	539,677.00	9,077.00	-
BCH13C2109A	0.97	20864	-	0.93	0.72	0.72	0.72	0.73	(0.25)	3,725.00	331.00	-
BCH16C2111A	0.50	20864	-	0.51	0.36	0.38	0.38	0.39	(0.12)	89,089.00	3,531.00	-
BCH16C2111B	0.16	20864	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	72,254.00	964.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.73	0.77	-	-	-	-
BCH19C2110A	0.84	20864	-	-	-	-	0.54	0.57	-	-	-	-
BCH19C2111A	0.54	20864	-	0.54	0.44	0.44	0.41	0.44	(0.10)	190.00	10.00	-
BCH19C2111B	0.14	20864	0.15	0.15	0.10	0.10	0.10	0.11	(0.04)	475,401.00	5,810.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.78	0.84	-	-	-	-
BCH41C2201A	0.86	20864	-	0.83	0.72	0.72	0.70	0.73	(0.14)	4,486.00	372.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.03	0.10	-	-	-	-
BCP01C2112X	1.00	0	-	0.64	0.57	0.64	0.65	0.66	(0.36)	2,264.00	142.00	-
BCP13C2108A	0.09	80764	-	-	-	-	0.01	0.06	-	-	-	-
BCP13C2109A	0.05	20864	0.08	0.08	0.06	0.06	0.06	0.07	0.01	6.00	-	-
BCP13C2111A	0.43	20864	-	0.49	0.42	0.49	0.49	0.50	0.06	110,134.00	5,133.00	-
BCP19C2108A	0.03	240664	-	-	-	-	0.01	0.06	-	-	-	-
BCP19C2109A	0.06	20864	-	0.08	0.06	0.08	0.08	0.09	0.02	22,380.00	179.00	-
BCP19C2109B	0.05	20864	-	-	-	-	0.06	0.07	-	-	-	-
BCP19C2111A	0.33	20864	-	0.37	0.32	0.37						

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG28C2111A	0.35	20864	-	0.37	0.35	0.36	0.36	0.37	0.01	29,956.00	1,068.00	-
BDMS01C2108A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2110A	0.25	20864	-	-	-	-	0.24	0.25	-	-	-	-
BDMS01C2112X	0.37	20864	-	0.38	0.38	0.38	0.38	0.39	0.01	1,000.00	38.00	-
BDMS01P2108A	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.42	20864	-	0.42	0.41	0.41	0.41	0.42	(0.01)	28,411.00	1,183.00	-
BDMS06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BDMS06C2110A	0.24	20864	-	0.24	0.23	0.23	0.24	0.25	(0.01)	24,290.00	572.00	-
BDMS06C2111A	0.20	20864	-	0.22	0.20	0.21	0.21	0.22	0.01	130,520.00	2,688.00	-
BDMS08C2108S	0.42	20864	-	0.43	0.42	0.42	0.43	0.44	-	11,010.00	471.00	-
BDMS08P2111S	0.86	20864	-	0.84	0.83	0.83	0.83	0.84	(0.03)	6,400.00	535.00	-
BDMS11C2110A	0.29	20864	-	0.30	0.29	0.29	0.30	0.31	-	15,220.00	450.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BDMS11P2111A	0.63	20864	-	0.62	0.61	0.61	0.61	0.62	(0.02)	15,840.00	972.00	-
BDMS13C2108A	0.04	220764	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	860.00	1.00	-
BDMS13C2110A	0.26	20864	-	0.26	0.25	0.25	0.26	0.27	(0.01)	46,406.00	1,191.00	-
BDMS13C2111A	0.20	20864	-	0.20	0.20	0.20	0.20	0.21	-	18,288.00	366.00	-
BDMS13P2110A	0.24	20864	-	0.24	0.23	0.23	0.23	0.24	(0.01)	88,253.00	2,040.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
BDMS16C2109A	0.26	20864	-	0.28	0.26	0.28	0.28	0.29	0.02	2,616.00	72.00	-
BDMS19C2108A	0.02	300764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
BDMS19C2109A	0.24	20864	-	0.24	0.23	0.24	0.24	0.25	-	4,500.00	106.00	-
BDMS19C2111A	0.15	20864	-	0.15	0.14	0.15	0.15	0.16	-	12,133.00	176.00	-
BDMS19C2112A	0.25	20864	-	0.26	0.25	0.26	0.26	0.27	0.01	154,247.00	3,939.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2110A	0.22	270764	-	0.18	0.18	0.18	0.18	0.19	(0.04)	25,920.00	467.00	-
BDMS19P2111A	0.51	300764	-	0.50	0.50	0.50	0.50	0.51	(0.01)	71,935.00	3,597.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2110A	0.23	20864	-	0.24	0.23	0.23	0.24	0.25	-	18,252.00	430.00	-
BDMS28C2111A	0.19	20864	-	0.20	0.19	0.19	0.20	0.21	-	18,252.00	357.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.04	-	-	-	-	-
BDMS41C2109A	0.17	20864	-	0.17	0.17	0.17	0.17	0.18	-	8,400.00	143.00	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2110A	0.17	300764	-	0.19	0.16	0.19	0.19	0.20	0.02	36,262.00	626.00	-
BEM06C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BEM11C2111A	0.15	20864	-	0.17	0.15	0.16	0.17	0.18	0.01	9,801.00	156.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2109A	0.11	20864	-	0.13	0.12	0.13	0.13	0.14	0.02	22,312.00	287.00	-
BEM13C2112A	0.26	20864	-	0.29	0.27	0.29	0.30	0.31	0.03	77,972.00	2,211.00	-
BEM19C2109A	0.10	300764	-	-	-	-	0.11	0.12	-	-	-	-
BEM19C2112A	1.00	0	-	0.26	0.25	0.26	0.28	0.29	(0.74)	21,062.00	537.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2111A	0.13	20864	-	0.14	0.13	0.14	0.14	0.15	0.01	4,584.00	63.00	-
BGR101C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	300764	-	0.09	0.08	0.09	0.08	0.09	0.01	1,732.00	15.00	-
BGR101C2111X	0.14	20864	-	0.16	0.15	0.16	0.16	0.17	0.02	32,990.00	518.00	-
BGR101C2112X	0.24	20864	-	0.26	0.23	0.26	0.26	0.27	0.02	38,261.00	948.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.04	0.10	-	-	-	-
BGR101P2112X	0.57	20864	-	0.57	0.53	0.53	0.52	0.53	(0.04)	5,377.00	301.00	-
BGR106C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.08	20864	-	0.09	0.07	0.09	0.09	0.10	0.01	148,713.00	1,237.00	-
BGR108C2108S	0.04	20864	-	0.04	0.04	0.04	0.05	0.10	-	75.00	-	-
BGR108C2111S	0.57	20864	0.56	0.60	0.55	0.60	0.59	0.60	0.03	14,610.00	829.00	-
BGR111C2110A	0.14	290764	-	0.13	0.11	0.13	0.13	0.14	(0.01)	27,576.00	338.00	-
BGR111P2112A	0.63	20864	-	0.63	0.59	0.59	0.60	0.61	(0.04)	20,159.00	1,235.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.03	20864	-	0.03	0.02	0.03	0.02	0.03	-	10,360.00	21.00	-
BGR113C2110A	0.08	20864	-	0.10	0.06	0.09	0.09	0.10	0.01	249,902.00	2,070.00	-
BGR113C2112A	0.18	20864	-	0.21	0.17	0.20	0.20	0.21	0.02	99,461.00	1,887.00	-
BGR116C2110A	0.05	20864	-	0.06	0.04	0.05	0.05	0.06	-	1,628.00	8.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.05	290764	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	102.00	-	-
BGR119C2111A	0.12	20864	-	0.14	0.12	0.14	0.14	0.15	0.02	214,826.00	2,903.00	-
BGR119C2112A	1.00	0	-	0.26	0.22	0.26	0.26	0.27	(0.74)	58,373.00	1,452.00	-
BGR141C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.12	300764	-	0.13	0.12	0.13	0.13	0.14	0.01	30,556.00	397.00	-
BH01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH01C2110A	0.20	20864	-	0.21	0.20	0.21	0.21	0.22	0.01	14,553.00	303.00	-
BH01C2112X	0.44	20864	-	0.46	0.45	0.46	0.46	0.47	0.02	10,547.00	483.00	-
BH01P2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
BH08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH08C2110S	0.46	20864	-	0.48	0.46	0.48	0.48	0.49	0.02	16,000.00	757.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BH13C2111A	0.17	20864	-	0.18	0.18	0.18	0.18	0.19	0.01	16,037.00	289.00	-
BH16C2109A	0.07	20864	-	0.08	0.07	0.07	0.07	0.08	-	944.00	7.00	-
BH19C2109A	0.03	270764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	67,997.00	136.00	-
BH19C2110A	0.12	20864	-	0.13	0.12	0.13	0.13	0.14	0.01	35,212.00	455.00	-
BH19C2111A	0.29	20864	-	0.31	0.29	0.31	0.31	0.32	0.02	56,369.00	1,700.00	-
BH41C2109A	0.06	300764	-	0.06	0.06	0.06	0.06	0.07	-	1,004.00	6.00	-
BJC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.13	20864	-	0.14	0.13	0.14	0.14	0.15	0.01	24,000.00	329.00	-
BJC01C2112X	0.28	20864	-	0.29	0.28	0.29	0.30	0.31	0.01	30,300.00	859.00	-
BJC01P2109A	0.22	20864	-	0.22	0.21	0.21	0.20	0.21	(0.01)	1,739.00	38.00	-
BJC06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC06C2110A	0.11	20864	-	0.12	0.11	0.12	0.12	0.13	0.01	23,752.00	275.00	-
BJC08C2111S	0.49	20864	-	0.50	0.48	0.50	0.50	0.51	0.01	6,570.00	322.00	-
BJC11C2107A	0.04	300664	-	-	-	-	-	-	-	-	-	-
BJC11C2112A	0.24	20864	-	0.27	0.25	0.26	0.27	0.28	0.02	6,840.00	179.00	-
BJC13C2109A	0.05	300764	0.04	0.05	0.04	0.05	0.05	0.06	-	6,524.00	32.00	-
BJC13C2111A	0.25	20864	0.25	0.27	0.24	0.27	0.27	0.28	0.02	66,860.00	1,758.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.08	20864	-	-	-	-	0.09	0.10	-	-	-	-
BJC19C2112A	0.20	20864	-	0.21	0.19	0.21	0.21	0.22	0.01	55,463.00	1,152.00	-
BJC41C2110A	0.12	20864	-	0.13	0.12	0.12	0.12	0.14	-	15,478.00	188.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.02	0.10	-	-	-	-
BPP01C2201X	0.34	20864	-	0.36	0.34	0.36	0.37	0.38	0.02	6,646.00	235.00	-
BPP01P2109A	0.24	20864	-	0.22	0.20	0.20	0.20	0.21	(0.04)	2,867.00	61.00	-
BPP06C2109A	0.05	270764	-	-	-	-	0.03	0.08	-	-	-	-
BPP08C2108S	0.16	290764	-	-	-	-	0.14	0.				

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
BTS19C2109A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2110A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	11,202.00	90.00	-
BTS19C2112A	0.18	20864	-	0.19	0.18	0.19	0.19	0.20	0.01	129,536.00	2,426.00	-
CBG01C2107T	0.05	290764	-	-	-	-	-	-	-	-	-	-
CBG01C2108A	0.12	20864	-	0.13	0.11	0.13	0.13	0.14	0.01	26,596.00	311.00	-
CBG01C2109A	0.33	20864	-	0.38	0.33	0.35	0.38	0.39	0.02	21,468.00	778.00	-
CBG01C2109X	0.49	20864	-	0.54	0.47	0.54	0.54	0.55	0.05	38,834.00	1,982.00	-
CBG01C2110T	0.97	20864	-	1.05	0.98	1.04	1.06	1.07	0.07	23,981.00	2,460.00	1.00
CBG01C2111X	0.48	20864	-	0.51	0.47	0.49	0.52	0.53	0.01	18,633.00	925.00	-
CBG01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2110A	0.36	20864	-	0.35	0.32	0.32	0.32	0.33	(0.04)	2,382.00	79.00	-
CBG01P2111X	0.94	20864	-	0.93	0.88	0.90	0.87	0.88	(0.04)	7,780.00	695.00	-
CBG06C2109A	1.13	210764	-	0.80	0.79	0.79	0.85	0.91	(0.34)	2,000.00	159.00	-
CBG06C2110A	0.56	20864	-	0.64	0.55	0.64	0.64	0.65	0.08	53,928.00	3,237.00	-
CBG06P2111A	0.34	20864	-	0.34	0.30	0.31	0.29	0.30	(0.03)	186,814.00	5,817.00	-
CBG08C2108S	0.56	20864	-	0.63	0.56	0.63	0.63	0.64	0.07	17,145.00	1,034.00	-
CBG08C2109S	1.09	20864	-	1.13	1.07	1.11	1.14	1.16	0.02	14,620.00	1,599.00	1.00
CBG11C2110A	0.57	20864	-	0.63	0.57	0.60	0.62	0.64	0.03	37,552.00	2,291.00	-
CBG11P2111A	0.71	20864	-	0.71	0.66	0.68	0.66	0.67	(0.03)	29,454.00	2,010.00	-
CBG13C2108A	0.03	20864	-	0.03	0.02	0.03	0.03	0.04	-	10,502.00	28.00	-
CBG13C2109A	0.59	20864	-	0.51	0.51	0.51	0.60	0.62	(0.08)	25.00	1.00	-
CBG13C2110A	0.52	20864	-	0.58	0.53	0.57	0.59	0.60	0.05	171,117.00	9,663.00	-
CBG13C2111A	0.41	20864	-	0.46	0.41	0.46	0.46	0.47	0.05	427,036.00	18,707.00	-
CBG13P2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
CBG13P2110A	0.22	20864	-	0.21	0.19	0.20	0.19	0.20	(0.02)	18,616.00	377.00	-
CBG13P2111A	0.69	20864	-	0.67	0.61	0.61	0.61	0.62	(0.08)	254,759.00	16,165.00	-
CBG16C2108A	0.14	20864	-	0.15	0.13	0.14	0.16	0.17	-	1,041.00	15.00	-
CBG16C2109A	0.72	20864	-	0.78	0.69	0.75	0.80	0.81	0.03	3,410.00	258.00	-
CBG16C2109B	0.48	20864	0.47	0.53	0.46	0.53	0.53	0.54	0.05	8,785.00	445.00	-
CBG19C2107B	0.04	230764	-	-	-	-	-	-	-	-	-	-
CBG19C2108A	0.19	20864	-	0.23	0.20	0.23	0.23	0.24	0.04	16,828.00	359.00	-
CBG19C2109A	0.61	300764	-	-	-	-	0.64	0.68	-	-	-	-
CBG19C2110A	0.41	20864	-	0.48	0.41	0.48	0.48	0.49	0.07	585,444.00	26,348.00	-
CBG19C2111A	0.32	20864	-	0.37	0.32	0.37	0.37	0.38	0.05	71,191.00	2,482.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.33	20864	-	0.32	0.29	0.30	0.29	0.30	(0.03)	35,029.00	1,072.00	-
CBG19P2111A	0.69	20864	0.70	0.70	0.63	0.64	0.63	0.64	(0.05)	14,753.00	966.00	-
CBG41C2108A	0.72	20864	-	0.70	0.66	0.70	0.72	0.74	(0.02)	2,008.00	138.00	-
CBG41C2109A	0.96	270764	-	0.82	0.80	0.82	0.84	0.86	(0.14)	5,820.00	467.00	-
CBG41C2110A	0.61	20864	-	0.68	0.63	0.65	0.69	0.70	0.04	110,148.00	7,268.00	-
CBG41C2110B	0.33	20864	-	0.38	0.33	0.36	0.38	0.39	0.03	49,728.00	1,783.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.10	20864	-	0.11	0.10	0.10	0.10	0.11	-	328.00	4.00	-
CENT01C2112X	1.00	0	-	0.37	0.34	0.34	0.35	0.37	(0.66)	1,922.00	69.00	-
CENT01P2108A	0.34	20864	-	0.31	0.29	0.30	0.30	0.32	(0.04)	21,863.00	651.00	-
CENT06C2110A	0.03	300764	-	-	-	-	0.03	0.08	-	-	-	-
CENT08C2108S	0.01	300764	-	-	-	-	0.01	0.16	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
CENT13C2110A	0.06	20864	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2112A	0.14	20864	0.15	0.15	0.15	0.15	0.15	0.16	0.01	36,658.00	550.00	-
CENT19C2109A	0.03	290764	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2112A	0.13	20864	-	0.13	0.13	0.13	0.13	0.14	-	1.00	-	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.09	20864	-	0.10	0.10	0.10	0.09	0.10	0.01	1,008.00	10.00	-
CHG01C2108A	0.95	20864	-	0.97	0.91	0.91	0.89	0.91	(0.04)	11,770.00	1,081.00	-
CHG01C2110A	0.53	20864	-	0.54	0.50	0.50	0.49	0.50	(0.03)	39,668.00	2,052.00	-
CHG01C2111X	0.37	20864	-	0.37	0.33	0.33	0.33	0.34	(0.04)	207,199.00	7,178.00	-
CHG01P2111X	0.43	20864	-	0.46	0.43	0.46	0.46	0.47	0.03	200,499.00	8,824.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.64	0.70	-	-	-	-
CHG06C2111A	0.46	20864	0.46	0.46	0.40	0.40	0.41	0.42	(0.06)	85,355.00	3,679.00	-
CHG06P2112A	0.38	20864	-	0.41	0.37	0.41	0.40	0.41	0.03	113,180.00	4,352.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.05	1.09	-	-	-	-
CHG08C2111S	0.97	20864	-	0.97	0.93	0.93	0.92	0.93	(0.04)	28,042.00	2,654.00	-
CHG11C2112A	0.42	20864	-	0.40	0.37	0.37	0.37	0.38	(0.05)	27,166.00	1,053.00	-
CHG13C2109A	0.45	20864	-	0.44	0.39	0.40	0.40	0.41	(0.05)	19,493.00	831.00	-
CHG13C2111A	0.34	20864	0.32	0.34	0.30	0.30	0.30	0.31	(0.04)	210,428.00	6,667.00	-
CHG16C2111A	0.34	20864	-	0.35	0.30	0.30	0.30	0.31	(0.04)	73,747.00	2,325.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.67	0.72	-	-	-	-
CHG19C2109A	0.44	20864	-	0.41	0.40	0.40	0.38	0.41	(0.04)	1,602.00	66.00	-
CHG19C2111A	0.41	20864	0.41	0.42	0.36	0.37	0.37	0.38	(0.04)	74,273.00	2,930.00	-
CHG19C2112A	0.26	20864	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	392,414.00	9,453.00	-
CK01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
CK01C2110A	0.18	20864	-	0.21	0.19	0.21	0.21	0.22	0.03	8,988.00	186.00	-
CK01C2112X	1.00	0	-	0.53	0.49	0.52	0.52	0.53	(0.48)	3,719.00	192.00	-
CK01P2109A	0.10	290764	-	-	-	-	0.04	0.10	-	-	-	-
CK06C2110A	0.15	20864	-	0.19	0.17	0.19	0.19	0.20	0.04	34,748.00	618.00	-
CK08C2110S	0.72	20864	-	0.77	0.73	0.77	0.77	0.78	0.05	2,624.00	197.00	-
CK11C2111A	0.22	20864	-	0.26	0.23	0.25	-	0.28	0.03	18,397.00	439.00	-
CK13C2109A	0.24	20864	-	0.28	0.23	0.28	0.28	0.29	0.04	950.00	24.00	-
CK13C2110A	0.10	20864	-	0.12	0.11	0.12	0.12	0.13	0.02	10,314.00	120.00	-
CK13C2112A	0.33	20864	0.33	0.37	0.33	0.37	0.37	0.38	0.04	330,447.00	11,310.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	0.03	-	-	-	-
CK19C2109A	0.30	20864	-	0.36	0.31	0.36	0.36	0.37	0.06	4,316.00	142.00	-
CK19C2110A	0.13	20864	-	0.16	0.14	0.16	0.16	0.17	0.03	4,004.00	62.00	-
CK19C2111A	0.27	20864	-	0.30	0.27	0.30	0.30	0.31	0.03	90,356.00	2,570.00	-
CK41C2109A	0.18	20864	-	0.23	0.19	0.22	0.22	0.23	0.04	50,233.00	1,042.00	-
CKP01C2108A	0.16	20864	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	12,668.00	192.00	-
CKP01C2109A	1.01	20864	-	-	-	-	0.97	1.00	-	-	-	-
CKP01C2112X	0.36	20864	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	38,157.00	1,358.00	-
CKP08C2107A	0.47	190764	-	-	-	-	-	-	-	-	-	-
CKP08C2110S	0.49	20864	-	0.50	0.47	0.48	0.48	0.49	(0.01)	18,250.00	882.00	-
CKP11C2107A	0.20	230764	-	-	-	-	-	-	-	-	-	-
CKP11C2110A	0.24	20864	-	0.25	0.23	0.23	0.23	0.24	(0.01)	28,380.00	658.00	-
CKP13C2110A	0.22	20864	-	0.24	0.21	0.22	0.21	0.22	-	176,262.00	3,945.00	-
CKP19C2107B	0.03	230764	-	-	-	-	-	-	-	-	-	-
CKP19C2110A	0.24	20864	0.26	0.26	0.23	0.24	0.24	0.25	-	196,803.00	4,827.00	-
CKP41C2109A	0.28	20864	-	0.29	0.26	0.26	0.26	0.27	(0.02)	94,672.00	2,596.00	-
COM701C2108A	0.04	20864	-	0.04	0.02	0.02	0.01	0.02	(0.02)	1,031.00		

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM716C2107A	0.09	210764	-	-	-	-	-	-	-	-	-	-
COM716C2110A	0.18	20864	-	0.20	0.18	0.18	0.18	0.19	-	6,196.00	117.00	-
COM719C2107B	0.03	160764	-	-	-	-	-	-	-	-	-	-
COM719C2108A	0.01	300764	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
COM719C2110A	0.15	20864	-	0.17	0.16	0.16	0.16	0.17	0.01	15,940.00	255.00	-
COM719C2111A	0.32	20864	-	0.35	0.33	0.33	0.33	0.34	0.01	234,111.00	7,927.00	-
COM719P2108A	0.01	220764	-	-	-	-	-	0.03	-	-	-	-
COM719P2110A	0.61	20864	-	0.58	0.55	0.57	0.57	0.58	(0.04)	38,299.00	2,153.00	-
COM728C2110L	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	8,146.00	65.00	-
COM741C2109A	0.14	20864	-	0.14	0.14	0.14	0.13	0.14	-	20,040.00	281.00	-
COM741C2110A	0.19	20864	-	0.22	0.20	0.20	0.20	0.21	0.01	185,213.00	3,862.00	-
CPAL01C2108A	0.02	20864	-	0.02	0.01	0.02	0.01	0.02	-	2,166.00	4.00	-
CPAL01C2110A	0.10	20864	-	0.11	0.10	0.11	0.10	0.11	0.01	677.00	7.00	-
CPAL01C2110X	0.14	20864	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	8,227.00	115.00	-
CPAL01C2112X	1.00	0	-	0.33	0.33	0.33	0.33	0.34	(0.67)	2,634.00	87.00	-
CPAL01P2108A	0.18	20864	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	17,898.00	286.00	-
CPAL01P2110A	0.26	20864	-	0.24	0.23	0.23	0.23	0.24	(0.03)	1,360.00	32.00	-
CPAL01P2112X	1.00	0	-	0.66	0.66	0.66	0.66	0.67	(0.34)	2,348.00	155.00	-
CPAL06C2109A	0.05	20864	-	-	-	-	0.05	0.06	-	-	-	-
CPAL06C2111K	0.16	20864	0.18	0.18	0.17	0.17	0.17	0.18	0.01	98,456.00	1,674.00	-
CPAL08C2108S	0.12	20864	-	0.12	0.12	0.12	0.02	0.10	-	1,600.00	19.00	-
CPAL08C2111S	0.54	20864	0.56	0.56	0.54	0.55	0.55	0.56	0.01	8,296.00	457.00	-
CPAL08P2111S	0.85	20864	-	0.82	0.82	0.82	0.82	0.83	(0.03)	2,400.00	197.00	-
CPAL11C2110A	0.16	20864	-	0.16	0.16	0.16	0.16	0.17	-	3,420.00	55.00	-
CPAL11P2109A	0.20	20864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	14,130.00	268.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.09	20864	-	0.10	0.09	0.09	0.09	0.10	-	36.00	-	-
CPAL13C2112A	0.20	20864	-	0.22	0.21	0.21	0.21	0.22	0.01	68,880.00	1,448.00	-
CPAL13P2109A	0.13	20864	-	0.12	0.11	0.12	0.11	0.12	(0.01)	29,305.00	350.00	-
CPAL16C2109A	0.05	20864	-	0.06	0.06	0.06	0.06	0.07	0.01	1,296.00	8.00	-
CPAL16C2111A	0.15	20864	-	0.16	0.16	0.16	0.15	0.16	0.01	17.00	-	-
CPAL19C2107B	0.01	300764	-	-	-	-	-	-	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2109A	0.07	20864	-	0.07	0.07	0.07	0.07	0.08	-	1,500.00	11.00	-
CPAL19C2112A	0.18	20864	0.19	0.19	0.19	0.19	0.19	0.20	0.01	139,200.00	2,645.00	-
CPAL19P2108A	0.04	20864	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.09	20864	-	0.09	0.09	0.09	0.09	0.10	-	9,126.00	82.00	-
CPAL28C2111A	0.12	20864	-	0.12	0.12	0.12	0.12	0.13	-	35,070.00	421.00	-
CPAL28C2111L	0.12	20864	-	-	-	-	0.12	0.13	-	-	-	-
CPAL41C2107A	0.02	90764	-	-	-	-	-	-	-	-	-	-
CPAL41C2109A	0.12	20864	-	0.13	0.12	0.13	0.13	0.14	0.01	31,583.00	405.00	-
CPF01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.09	20864	-	0.09	0.09	0.09	0.08	0.09	-	131.00	1.00	-
CPF01C2111X	0.19	20864	-	0.19	0.19	0.19	0.19	0.20	-	10,000.00	190.00	-
CPF01P2108A	0.10	210764	-	-	-	-	0.05	0.07	-	-	-	-
CPF01P2112X	0.27	20864	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,382.00	62.00	-
CPF06C2110A	0.07	20864	-	0.07	0.07	0.07	0.07	0.08	-	62,592.00	438.00	-
CPF11C2110A	0.11	20864	-	0.11	0.10	0.10	0.11	0.12	(0.01)	14,550.00	156.00	-
CPF11P2108A	0.20	20864	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,360.00	159.00	-
CPF13C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2110A	0.05	20864	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5.00	-	-
CPF13C2111A	0.11	20864	-	0.11	0.10	0.11	0.11	0.12	-	81,862.00	893.00	-
CPF13P2109A	0.10	20864	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
CPF16C2107A	0.02	100664	-	-	-	-	-	-	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2110A	0.06	20864	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2112A	0.10	20864	0.10	0.10	0.09	0.10	0.10	0.11	-	292,083.00	2,912.00	-
CPF19P2109A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	10,098.00	81.00	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.06	20864	-	0.06	0.06	0.06	0.06	0.07	-	15,804.00	95.00	-
CPF28C2110L	0.05	300764	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2112A	0.16	20864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	10,375.00	165.00	-
CPF41C2110A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	4,804.00	38.00	-
CPF41C2201A	0.15	20864	-	0.15	0.15	0.15	0.15	0.16	-	28,334.00	425.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.05	0.10	-	-	-	-
CPN01C2110A	0.18	20864	-	0.19	0.17	0.17	0.18	0.19	(0.01)	34,473.00	609.00	-
CPN01P2110X	0.84	20864	-	0.87	0.82	0.85	0.84	0.85	0.01	4,935.00	417.00	-
CPN06C2109A	0.05	290764	-	0.03	0.03	0.03	0.02	0.07	(0.02)	1,600.00	5.00	-
CPN06C2112A	0.17	20864	-	0.18	0.16	0.17	0.17	0.18	-	220,548.00	3,717.00	-
CPN08C2108S	0.01	20864	-	-	-	-	0.01	0.03	-	-	-	-
CPN08C2111S	0.51	20864	-	0.52	0.48	0.51	0.51	0.52	-	15,021.00	763.00	-
CPN11C2110A	0.16	20864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	51,550.00	777.00	-
CPN11P2112A	0.63	20864	-	0.64	0.62	0.63	0.63	0.64	-	40,237.00	2,546.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.05	20864	-	0.05	0.05	0.05	0.04	0.05	-	2,032.00	10.00	-
CPN13C2110A	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	44,026.00	440.00	-
CPN16C2109A	0.06	20864	-	0.06	0.05	0.06	0.05	0.06	-	750.00	4.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-
CPN19C2110A	0.13	20864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	30,855.00	370.00	-
CPN41C2107A	0.04	10764	-	-	-	-	-	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.18	20864	-	0.19	0.17	0.18	0.18	0.19	-	88,688.00	1,581.00	-
CRC01C2109A	0.09	250664	-	0.08	0.01	0.02	0.01	0.06	(0.07)	171.00	-	-
CRC01C2110A	0.19	20864	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	20,012.00	360.00	-
CRC01P2109A	0.36	20864	-	0.38	0.36	0.38	0.36	0.38	0.02	93,462.00	3,480.00	-
CRC06C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
CRC06C2111A	0.07	20864	-	-	-	-	0.06	0.07	-	-	-	-
CRC06C2112K	0.16	20864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	68,170.00	996.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2112A	0.26	20864	-	0.25	0.25	0.25	0.25	0.26	(0.01)	15,184.00	380.00	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.07	20864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	38,796.00	233.00	-
CRC13C2110A	0.07	20864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,460.00	63.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.03	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.01	-	-	-	-
CRC19C2111A	0.11	300764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,068.00	21.00	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.07	20864	-	0.07	0.06	0.07	0.07	0.08	-	34,472.00	225.00	-
CRC28C2111L	0.11	20864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,633.00	96.00	-
CRC28C2112A	0.22	20864	-	0.21	0.20	0.20	0.21	0.22	(0.02)	39,170.00	793.00	-
CRC41C2109A	0.05											

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL13P2111A	0.53	20864	-	0.53	0.51	0.51	0.51	0.52	(0.02)	285,101.00	14,824.00	-
DEL16C2108A	0.32	20864	0.33	0.33	0.30	0.31	0.32	0.33	(0.01)	2,851.00	89.00	-
DEL16C2109A	0.37	20864	-	0.38	0.36	0.38	0.37	0.38	0.01	2,258.00	84.00	-
DEL19C2108A	0.21	20864	0.19	0.22	0.19	0.21	0.21	0.22	-	3,961.00	80.00	-
DEL19C2108B	0.85	20864	-	0.89	0.83	0.87	0.87	0.88	0.02	6,162.00	518.00	-
DEL19C2109A	0.29	20864	-	0.30	0.30	0.30	0.30	0.31	0.01	116,743.00	3,502.00	-
DEL19C2109B	0.49	20864	-	0.49	0.47	0.49	0.49	0.50	-	164,075.00	7,877.00	-
DEL19C2110A	0.26	20864	-	0.27	0.26	0.27	0.27	0.28	0.01	107,877.00	2,912.00	-
DEL19C2111A	0.40	20864	-	0.41	0.40	0.41	0.41	0.42	0.01	61,792.00	2,475.00	-
DEL19P2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
DEL19P2109A	0.13	20864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	400.00	5.00	-
DEL19P2109B	0.22	20864	-	0.20	0.20	0.20	0.20	0.21	(0.02)	30.00	1.00	-
DEL19P2111A	0.61	20864	-	0.60	0.59	0.59	0.58	0.59	(0.02)	109,686.00	6,522.00	-
DEL128C2108L	0.16	20864	-	0.16	0.16	0.16	0.16	0.17	-	800.00	13.00	-
DEL141C2110A	0.72	20864	-	0.73	0.73	0.73	0.73	0.75	0.01	190,794.00	13,928.00	-
DJ141C2109A	0.14	20864	0.11	0.12	0.10	0.11	0.11	0.12	(0.03)	4,958.00	54.00	-
DJ141C2109T	0.48	20864	-	0.43	0.39	0.43	0.43	0.44	(0.05)	361.00	15.00	-
DJ141C2109V	1.14	20864	-	1.03	0.98	1.03	1.04	1.05	(0.11)	682.00	68.00	1.00
DJ141C2112T	1.02	0	-	1.37	1.36	1.36	1.38	1.39	0.34	90.00	12.00	1.00
DJ141P2109A	0.29	20864	0.31	0.31	0.30	0.30	0.29	0.30	0.01	292.00	9.00	-
DJ141P2109T	0.46	20864	0.49	0.49	0.47	0.47	0.46	0.47	0.01	3,533.00	171.00	-
DJ141P2112T	1.91	0	-	2.02	2.02	2.02	1.99	2.00	0.11	1.00	-	2.00
DOHO01C2107A	0.11	230764	-	-	-	-	-	-	-	-	-	-
DOHO01C2109A	0.10	20864	-	0.12	0.10	0.11	0.11	0.12	0.01	28,080.00	308.00	-
DOHO01C2111X	0.24	20864	-	0.27	0.23	0.25	0.25	0.26	0.01	38,414.00	955.00	-
DOHO01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DOHO01P2109A	0.16	20864	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	81,951.00	1,172.00	-
DOHO06C2112A	0.19	20864	-	0.21	0.19	0.20	0.20	0.21	0.01	175,847.00	3,548.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.62	0.66	-	-	-	-
DOHO11C2110A	0.14	20864	0.14	0.15	0.14	0.14	0.14	0.15	-	22,100.00	320.00	-
DOHO13C2108A	0.12	20864	-	0.15	0.10	0.15	0.13	0.15	0.03	700.00	9.00	-
DOHO13C2108B	0.03	20864	-	0.03	0.02	0.03	0.02	0.03	-	21,838.00	52.00	-
DOHO13C2110A	0.15	20864	-	0.17	0.16	0.17	0.17	0.18	0.02	121,350.00	2,025.00	-
DOHO16C2111A	0.21	20864	0.22	0.24	0.21	0.23	0.23	0.24	0.02	9,070.00	209.00	-
DOHO19C2108A	0.09	20864	-	0.11	0.09	0.10	0.10	0.11	0.01	6,296.00	60.00	-
DOHO19C2108B	0.02	20864	-	0.03	0.03	0.03	0.03	0.04	0.01	30,490.00	91.00	-
DOHO19C2110A	0.44	20864	-	0.46	0.46	0.46	0.48	0.52	0.02	22.00	1.00	-
DOHO19C2111A	0.16	20864	-	0.18	0.16	0.17	0.17	0.18	0.01	133,967.00	2,254.00	-
DOHO19C2111B	0.09	20864	-	0.10	0.10	0.10	0.10	0.11	0.01	2,000.00	20.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108B	0.08	20864	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	9,861.00	61.00	-
DOHO19P2111A	0.24	20864	-	0.24	0.23	0.24	0.23	0.24	-	52,957.00	1,265.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	0.16	0.20	-	-	-	-
DOHO28C2109A	0.04	300764	-	0.06	0.05	0.05	0.05	0.06	0.01	12,010.00	60.00	-
DOHO28C2111A	0.22	20864	-	0.24	0.22	0.23	0.23	0.24	0.01	66,676.00	1,538.00	-
DOHO41C2108A	0.05	20864	-	0.06	0.05	0.06	0.05	0.07	0.01	400.00	2.00	-
DOHO41C2110B	1.09	20764	-	-	-	-	0.72	0.76	-	-	-	-
DOHO41C2112A	0.29	20864	-	0.33	0.30	0.33	0.31	0.33	0.04	2,001.00	61.00	-
DTAC01C2109A	0.32	20864	-	0.31	0.24	0.26	0.26	0.27	(0.06)	258,104.00	6,565.00	-
DTAC01C2111X	0.56	20864	-	-	-	-	0.49	0.57	-	-	-	-
DTAC01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DTAC01P2112X	0.20	20864	-	0.24	0.21	0.23	0.23	0.24	0.03	261,098.00	6,070.00	-
DTAC06C2112A	0.51	20864	-	0.49	0.41	0.43	0.43	0.46	(0.09)	29,959.00	1,323.00	-
DTAC08C2110S	0.76	20864	-	0.74	0.66	0.67	0.69	0.70	(0.09)	25,629.00	1,773.00	-
DTAC13C2108A	0.10	20864	-	0.01	0.01	0.01	0.01	0.08	(0.09)	10,000.00	10.00	-
DTAC13C2109A	0.35	20864	-	0.33	0.26	0.28	0.28	0.29	(0.07)	210,588.00	5,877.00	-
DTAC13C2111A	0.52	20864	0.54	0.54	0.42	0.44	0.44	0.45	(0.08)	31,498.00	1,437.00	-
DTAC13C2112A	1.00	0	-	0.29	0.26	0.27	0.27	0.28	(0.73)	1,066,618.00	28,802.00	-
DTAC13P2112A	1.00	0	-	0.41	0.37	0.39	0.39	0.40	(0.61)	475,622.00	18,962.00	-
DTAC19C2108A	0.10	20864	-	0.09	0.05	0.06	0.06	0.07	(0.04)	361,931.00	2,034.00	-
DTAC19C2110A	0.37	20864	0.39	0.39	0.30	0.31	0.30	0.31	(0.06)	26,471.00	858.00	-
DTAC19C2112A	0.57	20864	-	0.51	0.47	0.48	0.48	0.49	(0.09)	6,576.00	325.00	-
DTAC19C2112B	1.00	0	-	0.24	0.20	0.22	0.21	0.22	(0.78)	982,074.00	20,830.00	-
DTAC19P2108A	0.01	300764	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DTAC28C2107A	0.03	290764	-	-	-	-	-	-	-	-	-	-
DTAC28C2110A	0.34	20864	-	0.31	0.29	0.29	0.30	0.33	(0.05)	18.00	1.00	-
DTAC28C2110L	0.16	20864	-	0.16	0.13	0.14	0.14	0.15	(0.02)	89,772.00	1,202.00	-
DTAC28C2111A	0.53	300764	-	-	-	-	0.48	0.52	-	-	-	-
EA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
EA01C2109A	0.16	20864	-	0.17	0.17	0.17	0.16	0.17	0.01	11,912.00	203.00	-
EA01C2111X	0.42	20864	-	0.43	0.41	0.42	0.42	0.43	-	9,637.00	411.00	-
EA01P2107A	0.09	250664	-	-	-	-	-	-	-	-	-	-
EA01P2111X	0.50	20864	-	0.49	0.48	0.48	0.49	0.50	(0.02)	3,636.00	178.00	-
EA08C2108S	0.35	20864	-	0.34	0.34	0.34	0.33	0.35	(0.01)	10.00	-	-
EA08C2111S	0.63	20864	-	0.65	0.62	0.63	0.63	0.64	-	32,450.00	2,070.00	-
EA11C2110A	0.37	20864	-	0.39	0.37	0.37	0.37	0.38	-	31,150.00	1,179.00	-
EA11P2110A	0.51	20864	-	0.51	0.50	0.51	0.51	0.52	-	35,650.00	1,801.00	-
EA13C2108A	0.02	20864	-	-	-	-	-	0.02	-	-	-	-
EA13C2109A	0.22	20864	-	0.24	0.22	0.22	0.22	0.23	-	204,971.00	4,676.00	-
EA13C2112A	0.48	20864	-	0.51	0.48	0.49	0.49	0.50	0.01	89,742.00	4,459.00	-
EA13P2109A	0.06	20864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,624.00	38.00	-
EA13P2111A	0.43	20864	-	0.42	0.41	0.42	0.42	0.43	(0.01)	51,171.00	2,125.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
EA16C2108A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
EA16C2110A	0.28	20864	-	0.30	0.27	0.28	0.28	0.29	-	7,954.00	229.00	-
EA19C2108A	0.05	300764	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	20.00	-	-
EA19C2110A	0.26	20864	-	0.27	0.25	0.26	0.26	0.27	-	265,339.00	6,930.00	-
EA19P2110A	0.44	20864	-	0.44	0.42	0.43	0.43	0.44	(0.01)	53,508.00	2,310.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.22	20864	-	0.24	0.23	0.23	0.22	0.23	0.01	27,336.00	630.00	-
EA28C2110L	0.08	20864	-	-	-	-	0.08	0.09	-	-	-	-
EA28C2112A	0.55	20864	-	0.57	0.55	0.55	0.55	0.56	-	55,967.00	3,117.00	-
EA41C2109A	0.21	20864	-	0.22	0.21	0.21	0.21	0.22	-	15,872.00	334.00	-
EA41C2110A	0.34	20864	-	0.37	0.35	0.35	0.35	0.37	0.01	73,698.00	2,647.00	-
EGCO01C2109A	0.09	20864	-	-	-	-	0.09	0.10	-	-	-	-
EGCO01C2110A	0.38	20864	0.37	0.40	0.36	0.40	0.43	0.44	0.02	26,564.00	1,012.00	-
EGCO01P2109A	0.21	20864	-	0.22	0.19	0.19	0.17	0.18	(0.02)	37,438.00	774.00	-
EGCO08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
EGCO08C2110S	0.52	20864	-	0.55	0.50	0.55	0.59	0.60				

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESS001C2108A	0.04	160764	-	0.01	0.01	0.01	0.01	0.02	(0.03)	25.00	-	-
ESS001C2111X	0.24	20864	-	0.26	0.23	0.25	0.24	0.25	0.01	23,080.00	568.00	-
ESS006C2109A	0.08	20864	-	0.09	0.07	0.08	0.03	0.08	-	128.00	1.00	-
ESS006C2112A	0.28	20864	0.31	0.31	0.27	0.29	0.29	0.30	0.01	83,590.00	2,490.00	-
ESS008C2109S	0.30	20864	-	0.32	0.29	0.31	0.30	0.31	0.01	10,090.00	314.00	-
ESS013C2108A	0.02	130764	-	-	-	-	-	0.02	-	-	-	-
ESS013C2109A	0.10	20864	-	0.11	0.10	0.10	0.10	0.11	-	8,122.00	87.00	-
ESS013C2111A	0.27	20864	-	0.29	0.26	0.28	0.27	0.28	0.01	56,392.00	1,587.00	-
ESS019C2108A	0.04	80764	-	-	-	-	-	0.01	-	-	-	-
ESS019C2110A	0.14	20864	-	0.15	0.14	0.14	0.13	0.14	-	5,228.00	75.00	-
ESS019C2111A	0.26	20864	-	0.29	0.26	0.28	0.27	0.28	0.02	73,130.00	2,025.00	-
ESS028C2108A	0.04	80764	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2108L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2111A	0.16	20864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	35,210.00	558.00	-
ESS028C2112A	0.31	20864	-	0.34	0.30	0.32	0.32	0.33	0.01	36,883.00	1,196.00	-
GFPT06C2111A	0.32	20864	-	0.34	0.32	0.34	0.34	0.36	0.02	15,541.00	514.00	-
GFPT13C2108A	0.05	20864	-	0.05	0.05	0.05	0.05	0.06	-	2.00	-	-
GFPT13C2110A	0.24	20864	-	0.27	0.25	0.26	0.27	0.29	0.02	9,001.00	228.00	-
GFPT13C2112A	0.34	20864	0.35	0.37	0.34	0.37	0.37	0.38	0.03	21,395.00	758.00	-
GFPT19C2109A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	14,041.00	112.00	-
GFPT19C2109B	0.21	20864	-	0.24	0.21	0.24	0.24	0.25	0.03	18,028.00	413.00	-
GFPT19C2112A	0.32	20864	0.33	0.34	0.32	0.34	0.34	0.35	0.02	41,917.00	1,386.00	-
GLOB01C2110A	0.27	20864	-	0.28	0.25	0.25	0.25	0.26	(0.02)	11,832.00	321.00	-
GLOB01C2112X	1.00	0	-	0.61	0.54	0.54	0.55	0.56	(0.46)	12,229.00	696.00	-
GLOB01P2110A	0.39	20864	-	0.41	0.37	0.40	0.40	0.41	0.01	92,774.00	3,664.00	-
GLOB06C2109A	0.11	20864	-	0.12	0.09	0.09	0.09	0.10	(0.02)	87,976.00	848.00	-
GLOB08C2109S	0.61	20864	-	0.63	0.55	0.57	0.57	0.58	(0.04)	18,345.00	1,059.00	-
GLOB13C2109A	0.24	20864	-	0.24	0.24	0.24	0.21	0.22	-	1,900.00	46.00	-
GLOB13C2111A	0.61	20864	-	0.63	0.54	0.56	0.56	0.57	(0.05)	99,362.00	5,656.00	-
GLOB19C2109A	0.15	20864	-	0.15	0.12	0.12	0.12	0.13	(0.03)	46,999.00	594.00	-
GLOB19C2110A	0.41	20864	-	0.43	0.35	0.37	0.37	0.38	(0.04)	51,913.00	1,967.00	-
GLOB19P2111A	0.66	20864	-	0.69	0.62	0.67	0.67	0.68	0.01	99,709.00	6,880.00	-
GPSC01C2108A	0.05	290764	-	0.04	0.03	0.04	0.03	0.04	(0.01)	390.00	1.00	-
GPSC01C2109A	0.28	20864	-	0.28	0.27	0.28	0.28	0.29	-	36,121.00	995.00	-
GPSC01C2109T	0.23	20864	-	0.23	0.21	0.23	0.22	0.23	-	18,704.00	411.00	-
GPSC01C2109X	0.48	20864	-	0.48	0.45	0.48	0.48	0.49	-	30,295.00	1,429.00	-
GPSC01C2112A	0.55	20864	-	0.57	0.54	0.57	0.57	0.58	0.02	39,302.00	2,195.00	-
GPSC01C2112X	0.56	20864	-	0.57	0.56	0.57	0.57	0.58	0.01	40,329.00	2,286.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.44	20864	-	0.44	0.42	0.42	0.42	0.43	(0.02)	9,080.00	392.00	-
GPSC01P2112X	0.88	20864	-	0.87	0.83	0.85	0.84	0.85	(0.03)	11,892.00	1,012.00	-
GPSC06C2108A	0.06	20864	-	-	-	-	0.01	0.05	-	-	-	-
GPSC06C2109A	0.32	20864	-	0.32	0.30	0.32	0.32	0.33	-	328,306.00	10,285.00	-
GPSC08C2108S	0.51	20864	0.51	0.52	0.49	0.52	0.52	0.53	0.01	36,816.00	1,880.00	-
GPSC08C2109S	0.75	20864	0.76	0.76	0.72	0.75	0.75	0.76	-	27,521.00	2,030.00	-
GPSC11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
GPSC11C2112A	0.48	20864	-	0.49	0.47	0.48	0.49	0.50	-	50,544.00	2,428.00	-
GPSC11P2111A	0.69	20864	-	0.68	0.66	0.66	0.66	0.67	(0.03)	40,400.00	2,699.00	-
GPSC13C2108A	0.09	20864	-	0.09	0.08	0.09	0.09	0.10	-	40,108.00	355.00	-
GPSC13C2109A	0.45	20864	-	0.45	0.42	0.45	0.45	0.46	-	343,122.00	15,139.00	-
GPSC13C2112A	0.49	20864	0.49	0.49	0.47	0.49	0.49	0.50	-	613,855.00	29,765.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13P2110A	0.33	20864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	235,080.00	7,586.00	-
GPSC16C2109A	0.18	20864	0.19	0.19	0.16	0.18	0.18	0.19	-	4,388.00	79.00	-
GPSC16C2110A	0.43	20864	0.41	0.44	0.39	0.43	0.43	0.44	-	12,912.00	545.00	-
GPSC19C2108A	0.04	20864	-	0.04	0.04	0.04	0.04	0.05	-	1,007.00	4.00	-
GPSC19C2109A	0.38	20864	-	0.39	0.36	0.39	0.38	0.39	0.01	239,955.00	9,113.00	-
GPSC19C2111A	0.40	20864	-	0.41	0.38	0.40	0.40	0.41	-	683,299.00	27,040.00	-
GPSC19P2109A	0.06	20864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	92,422.00	462.00	-
GPSC19P2110A	0.28	20864	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	77,377.00	2,141.00	-
GPSC19P2111A	0.63	20864	-	0.63	0.60	0.61	0.61	0.62	(0.02)	218,635.00	13,531.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2111L	0.25	20864	-	0.27	0.25	0.25	0.26	0.27	-	58,198.00	1,477.00	-
GPSC41C2108A	0.06	20864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
GPSC41C2109A	0.34	20864	-	0.35	0.33	0.34	0.35	0.36	-	72,491.00	2,462.00	-
GPSC41C2110A	0.61	20864	-	0.62	0.59	0.62	0.62	0.63	0.01	193,402.00	11,860.00	-
GULF01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
GULF01C2108T	0.06	20864	-	-	-	-	0.07	0.10	-	-	-	-
GULF01C2109A	0.07	20864	-	0.07	0.07	0.07	0.08	0.10	-	20.00	-	-
GULF01C2111X	0.22	20864	-	0.22	0.22	0.22	0.22	0.23	-	2,670.00	59.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.06	0.10	-	-	-	-
GULF08C2108S	0.28	20864	-	0.29	0.28	0.29	0.29	0.30	0.01	11,500.00	330.00	-
GULF08P2111S	0.58	20864	-	0.56	0.55	0.55	0.55	0.56	(0.03)	1,200.00	67.00	-
GULF11C2111A	0.19	20864	-	0.21	0.20	0.20	0.21	0.22	0.01	12,800.00	261.00	-
GULF11P2108A	0.10	20864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,451.00	20.00	-
GULF13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
GULF13C2110A	0.11	20864	-	0.11	0.11	0.11	0.11	0.12	-	20,842.00	229.00	-
GULF13C2112A	0.21	20864	-	0.22	0.21	0.22	0.22	0.23	0.01	118,555.00	2,538.00	-
GULF13P2109A	0.10	300764	-	-	-	-	0.04	0.10	-	-	-	-
GULF13P2111A	0.26	20864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	49,810.00	1,274.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2108A	0.02	20864	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2110A	0.12	20864	0.13	0.13	0.13	0.13	0.13	0.14	0.01	77,152.00	1,003.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
GULF19P2110A	0.23	20864	-	-	-	-	0.21	0.22	-	-	-	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.09	20864	-	0.10	0.10	0.10	0.10	0.11	0.01	7,605.00	76.00	-
GULF28C2110L	0.05	20864	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
GULF28C2112A	0.21	20864	-	0.26	0.22	0.26	0.26	0.27	0.05	14,863.00	367.00	-
GULF41C2108A	0.03	220764	0.01	0.01	0.01	0.01	0.01	-	(0.02)	300.00	-	-
GULF41C2110A	0.13	20864	-	0.14	0.14	0.14	0.14	0.15	0.01	10,052.00	141.00	-
GUNK01C2108A	1.23	20864	-	1.46	1.33	1.44	1.44	1.46	0.21	2,470.00	351.00	1.00
GUNK01C2108B	0.31	20864	-	0.39	0.30	0.37	0.38	0.39	0.06	15,056.00	546.00	-
GUNK01C2110A	0.81	20864	-	0.90	0.81	0.89	0.88	0.89	0.08	5,801.00	503.00	-
GUNK01C2111X	0.47	20864	-	0.54	0.47	0.53	0.53	0.54	0.06	82,161.00	4,294.00	-
GUNK01C2112X	0.18	20864	-	0.20	0.19	0.20	0.20	0.21	0.02	17,430.00	349.00	-
GUNK01P2108A	0.01	20864	-	0.02	0.01	0.01	0.01	0.02	-	2,231.00	2.00	-
GUNK01P2111X	0.78	20864	0.71	0.77								

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK19C2108A	1.19	20864	-	1.45	1.30	1.45	1.43	1.48	0.26	202.00	29.00	1.00
GUNK19C2108B	0.14	20864	-	0.16	0.15	0.16	0.17	0.20	0.02	100.00	2.00	-
GUNK19C2110A	0.79	300764	-	-	-	-	0.90	0.94	-	-	-	-
GUNK19C2110B	0.51	20864	0.58	0.59	0.51	0.58	0.58	0.59	0.07	545,308.00	30,769.00	-
GUNK19C2110C	0.24	20864	-	0.28	0.24	0.27	0.27	0.28	0.03	173,644.00	4,728.00	-
GUNK19C2111A	0.11	20864	-	0.13	0.11	0.12	0.12	0.13	0.01	146,382.00	1,811.00	-
GUNK19P2111A	0.64	20864	-	0.63	0.57	0.57	0.57	0.58	(0.07)	166,181.00	9,864.00	-
GUNK41C2107A	0.52	208664	-	-	-	-	-	-	-	-	-	-
GUNK41C2110A	0.68	300764	-	-	-	-	0.76	0.80	-	-	-	-
GUNK41C2110B	0.35	20864	-	0.41	0.35	0.40	0.40	0.41	0.05	173,081.00	6,741.00	-
HANA01C2108A	0.41	20864	-	0.41	0.38	0.40	0.39	0.40	(0.01)	48,026.00	1,895.00	-
HANA01C2109A	0.97	20864	1.00	1.01	0.96	1.00	0.98	1.00	0.03	25,132.00	2,473.00	-
HANA01C2111X	0.78	20864	-	0.80	0.77	0.79	0.78	0.79	0.01	36,788.00	2,891.00	-
HANA01P2108A	0.10	140764	-	-	-	-	0.01	0.10	-	-	-	-
HANA01P2110A	0.27	20864	-	0.26	0.25	0.26	0.26	0.27	(0.01)	30,856.00	801.00	-
HANA01P2111X	0.82	20864	0.81	0.82	0.80	0.81	0.81	0.82	(0.01)	36,058.00	2,902.00	-
HANA06C2110A	0.81	20864	-	0.83	0.79	0.81	0.81	0.82	-	65,809.00	5,351.00	-
HANA08C2110S	1.46	20864	-	-	-	-	1.41	1.43	-	-	-	-
HANA08C2111S	0.82	20864	-	0.84	0.81	0.82	0.82	0.83	-	33,206.00	2,748.00	-
HANA13C2109A	1.04	20864	1.06	1.06	1.06	1.06	1.02	1.05	0.02	2.00	-	1.00
HANA13C2110A	0.66	20864	-	0.68	0.65	0.66	0.66	0.67	-	389,648.00	25,866.00	-
HANA13P2109A	0.07	210764	-	0.01	0.01	0.01	0.01	0.08	(0.06)	375.00	-	-
HANA13P2110A	0.15	20864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	80,564.00	1,128.00	-
HANA13P2111A	0.52	20864	0.50	0.51	0.49	0.50	0.50	0.51	(0.02)	163,542.00	8,185.00	-
HANA16C2107A	0.23	230764	-	-	-	-	-	-	-	-	-	-
HANA19C2108A	0.11	20864	-	0.12	0.08	0.09	0.09	0.12	(0.02)	673.00	6.00	-
HANA19C2109A	1.23	220764	-	-	-	-	0.98	1.01	-	-	-	-
HANA19C2110A	0.70	20864	0.71	0.72	0.69	0.70	0.70	0.71	-	172,258.00	12,077.00	-
HANA19P2110A	0.14	20864	-	0.13	0.12	0.12	0.13	0.14	(0.02)	138,315.00	1,797.00	-
HANA19P2111A	0.63	20864	-	0.61	0.59	0.61	0.61	0.62	(0.02)	136,619.00	8,257.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.18	1.23	-	-	-	-
HANA28C2110A	0.52	20864	-	0.54	0.51	0.53	0.52	0.53	0.01	38,080.00	2,004.00	-
HANA28C2111A	0.47	20864	0.48	0.49	0.47	0.47	0.47	0.48	-	58,734.00	2,793.00	-
HANA41C2109A	1.25	20864	-	1.29	1.24	1.29	1.25	1.27	0.04	8,628.00	1,093.00	1.00
HANA41C2110A	0.68	20864	-	0.70	0.67	0.68	0.68	0.69	-	114,712.00	7,858.00	-
HMPR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HMPR01C2110A	0.10	290764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	510.00	5.00	-
HMPR01C2112X	0.21	20864	-	0.21	0.20	0.20	0.21	0.22	(0.01)	3,761.00	75.00	-
HMPR11C2110A	0.12	20864	-	0.12	0.12	0.12	0.12	0.13	-	11,200.00	134.00	-
HMPR13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2111A	0.10	20864	-	0.10	0.09	0.10	0.10	0.11	-	47,820.00	434.00	-
HMPR19C2109A	0.02	300764	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2111A	0.13	20864	-	0.13	0.12	0.13	0.13	0.14	-	41,888.00	507.00	-
HMPR41C2110A	0.09	300764	-	0.09	0.09	0.09	0.09	0.10	-	11,252.00	101.00	-
HSI28C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107D	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2108E	0.12	20864	0.09	0.12	0.08	0.11	0.10	0.11	(0.01)	879,071.00	8,964.00	-
HSI28C2108F	0.05	20864	0.04	0.05	0.02	0.04	0.04	0.05	(0.01)	578,303.00	2,159.00	-
HSI28C2108G	0.02	20864	0.02	0.03	0.02	0.02	0.02	0.03	-	58,454.00	119.00	-
HSI28C2108H	0.03	20864	-	0.03	0.02	0.03	0.02	0.03	-	7,130.00	15.00	-
HSI28C2109A	0.82	20864	0.68	0.84	0.64	0.77	0.77	0.78	(0.05)	697,525.00	51,600.00	-
HSI28C2109B	0.47	20864	0.38	0.48	0.36	0.44	0.44	0.45	(0.03)	499,689.00	21,703.00	-
HSI28C2109C	0.26	20864	0.21	0.26	0.19	0.24	0.23	0.24	(0.02)	641,393.00	14,371.00	-
HSI28C2109D	0.12	20864	0.10	0.13	0.08	0.12	0.11	0.12	-	340,766.00	3,655.00	-
HSI28P2107A	1.15	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107D	2.84	270764	-	-	-	-	-	-	-	-	-	-
HSI28P2108E	3.36	300764	-	-	-	-	3.08	3.12	-	-	-	-
HSI28P2108F	1.89	20864	-	2.00	1.93	1.93	1.93	1.98	0.04	30.00	6.00	1.00
HSI28P2108G	1.01	20864	-	1.25	0.98	1.05	1.04	1.05	0.04	399,752.00	42,576.00	1.00
HSI28P2108H	0.52	20864	0.61	0.65	0.48	0.53	0.52	0.53	0.01	804,817.00	43,258.00	-
HSI28P2109A	2.80	20864	3.06	3.10	2.80	2.80	2.78	2.86	-	2,797.00	815.00	2.00
HSI28P2109B	1.84	20864	2.06	2.06	1.85	1.85	1.85	1.90	0.01	100.00	20.00	1.00
HSI28P2109C	1.10	20864	1.24	1.30	1.07	1.12	1.12	1.13	0.02	135,449.00	15,242.00	1.00
HSI28P2109D	0.68	20864	0.78	0.82	0.66	0.71	0.70	0.71	0.03	418,178.00	29,773.00	-
HSTE28C2107A	0.09	230764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSTE28C2108D	0.07	20864	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,200.00	7.00	-
HSTE28C2108E	0.03	20864	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.43	20864	0.32	0.40	0.31	0.36	0.36	0.37	(0.07)	3,866.00	142.00	-
HSTE28C2109B	0.15	20864	-	0.16	0.10	0.12	0.11	0.12	(0.03)	1,053.00	11.00	-
HSTE28C2109C	0.06	20864	0.05	0.07	0.04	0.05	0.04	0.05	(0.01)	33,725.00	168.00	-
HSTE28P2107A	0.26	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.58	3.74	-	-	-	-
HSTE28P2108E	1.90	300764	-	1.89	1.89	1.89	1.88	1.90	(0.01)	1.00	-	1.00
HSTE28P2108F	0.58	20864	-	0.69	0.58	0.69	0.65	0.66	0.11	1,109.00	70.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.44	2.50	-	-	-	-
HSTE28P2109B	1.19	300764	-	1.13	1.06	1.13	1.11	1.12	(0.06)	800.00	89.00	1.00
HSTE28P2109C	0.39	20864	0.48	0.50	0.42	0.44	0.43	0.44	0.05	554.00	25.00	-
ICHI01C2111X	0.13	20864	-	0.17	0.13	0.15	0.17	0.18	0.02	10,566.00	159.00	-
ICHI01P2111X	0.44	20864	-	0.43	0.37	0.37	0.36	0.37	(0.07)	24,185.00	938.00	-
ICHI06C2111A	0.14	20864	-	0.18	0.14	0.18	0.18	0.19	0.04	75,988.00	1,229.00	-
ICHI08C2111S	0.40	20864	-	0.46	0.41	0.46	0.47	0.48	0.06	3,700.00	163.00	-
ICHI13C2111A	0.13	20864	-	0.17	0.13	0.17	0.17	0.18	0.04	24,932.00	374.00	-
ICHI19C2111A	0.10	20864	-	0.14	0.12	0.14	0.14	0.15	0.04	17,171.00	215.00	-
INTU01C2110A	0.24	20864	-	0.21	0.15	0.21	0.21	0.22	(0.03)	66,548.00	1,185.00	-
INTU01P2110A	0.31	270764	-	0.40	0.29	0.31	0.31	0.40	-	221,085.00	7,717.00	-
INTU11C2108A	0.16	20864	-	0.14	0.08	0.14	0.13	0.15	(0.02)	21,970.00	195.00	-
INTU13C2110A	0.34	300764	-	0.31	0.22	0.29	0.29	0.30	(0.05)	422,816.00	11,045.00	-
INTU19C2108A	0.05	290764	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2111A	0.38	160764	-	0.29	0.20	0.28	0.28	0.29	(0.10)	173,381.00	4,312.00	-
INTU23C2111A	0.80	90764	-	-	-	-	0.73	0.78	-	-	-	-
INTU28C2111A	0.32	300764	-	0.30	0.20	0.29	0.28	0.29	(0.03)	198,078.00	5,208.00	-
INTU41C2108A	0.09	290764	-	0.06	0.06	0.06	0.04	0.08	(0.03)	1,		

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC11C2110A	0.13	20864	-	0.14	0.13	0.14	0.14	0.15	0.01	11,740.00	161.00	-
IRPC13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2110A	0.10	20864	-	0.12	0.10	0.12	0.12	0.13	0.02	48,618.00	566.00	-
IRPC13C2111A	0.19	20864	-	0.21	0.18	0.21	0.21	0.22	0.02	151,626.00	3,073.00	-
IRPC13P2109A	0.30	20864	0.29	0.30	0.26	0.26	0.25	0.26	(0.04)	65,966.00	1,838.00	-
IRPC16C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	5,126.00	5.00	-
IRPC16C2110A	0.08	20864	-	0.10	0.08	0.10	0.10	0.11	0.02	2,080.00	20.00	-
IRPC19C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2110A	0.07	20864	-	0.08	0.08	0.08	0.08	0.09	0.01	24,194.00	194.00	-
IRPC19C2111A	0.18	20864	0.18	0.20	0.17	0.20	0.20	0.21	0.02	102,171.00	1,923.00	-
IRPC19P2109A	0.25	20864	-	0.25	0.20	0.20	0.21	0.22	(0.05)	6,307.00	143.00	-
IRPC28C2110A	0.09	20864	-	0.10	0.09	0.10	0.10	0.11	0.01	25,931.00	244.00	-
IRPC28C2111A	0.19	20864	-	0.21	0.19	0.21	0.21	0.22	0.02	45,689.00	945.00	-
IRPC41C2108A	0.06	190764	-	-	-	-	0.02	-	-	-	-	-
IRPC41C2110A	0.11	20864	-	0.13	0.11	0.13	0.13	0.14	0.02	36,731.00	446.00	-
IVL01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	-	-	-	-	-	-	-
IVL01C2109A	0.04	20864	-	0.04	0.04	0.04	0.03	0.04	-	9,300.00	37.00	-
IVL01C2109X	0.03	20864	-	0.04	0.04	0.04	0.04	0.08	0.01	7,999.00	32.00	-
IVL01C2110X	0.13	20864	-	0.15	0.13	0.15	0.14	0.15	0.02	55,554.00	774.00	-
IVL01C2111X	0.27	20864	0.28	0.31	0.28	0.30	0.30	0.31	0.03	12,940.00	382.00	-
IVL01C2112T	0.18	20864	-	0.20	0.19	0.20	0.20	0.21	0.02	22,757.00	455.00	-
IVL01P2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	-	-	-	-	-	-	-
IVL01P2109A	0.25	20864	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	13,234.00	284.00	-
IVL01P2112X	0.49	20864	0.45	0.48	0.45	0.45	0.45	0.46	(0.04)	9,174.00	423.00	-
IVL06C2108A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2110A	0.07	20864	-	0.08	0.07	0.08	0.07	0.08	0.01	34,446.00	248.00	-
IVL06C2112K	0.20	20864	0.23	0.24	0.21	0.24	0.23	0.24	0.04	196,620.00	4,450.00	-
IVL06P2108A	0.07	200764	-	-	-	-	0.01	-	-	-	-	-
IVL06P2112A	0.40	20864	-	0.39	0.36	0.36	0.36	0.37	(0.04)	74,258.00	2,725.00	-
IVL08C2108S	0.03	20864	-	0.06	0.06	0.06	0.01	0.06	0.03	1.00	-	-
IVL08C2111S	0.46	20864	-	0.49	0.45	0.48	0.48	0.49	0.02	8,597.00	404.00	-
IVL08P2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
IVL11C2111A	0.18	20864	-	0.19	0.18	0.19	0.19	0.20	0.01	7,680.00	145.00	-
IVL11P2109A	0.59	20864	-	0.53	0.52	0.52	0.52	0.53	(0.07)	4,084.00	213.00	-
IVL13C2109A	0.03	20864	-	0.04	0.04	0.04	0.04	0.05	0.01	1,402.00	6.00	-
IVL13C2110A	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	120,854.00	846.00	-
IVL13C2111A	0.15	20864	0.16	0.18	0.16	0.17	0.17	0.18	0.02	116,638.00	1,955.00	-
IVL13C2112A	0.25	20864	0.27	0.29	0.26	0.29	0.29	0.30	0.04	62,809.00	1,783.00	-
IVL13P2108A	0.25	20864	-	0.20	0.20	0.20	0.17	0.20	(0.05)	10.00	-	-
IVL13P2111A	0.38	20864	-	0.37	0.34	0.35	0.35	0.36	(0.03)	22,654.00	797.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
IVL16C2109A	0.05	20864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,416.00	7.00	-
IVL16C2110A	0.09	20864	-	0.10	0.09	0.10	0.10	0.11	0.01	696.00	7.00	-
IVL16C2111A	0.25	20864	-	0.29	0.26	0.29	0.29	0.30	0.04	3,682.00	104.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
IVL19C2110A	0.08	20864	-	0.09	0.08	0.09	0.09	0.10	0.01	66,961.00	591.00	-
IVL19C2111A	0.18	20864	-	0.20	0.18	0.20	0.20	0.21	0.02	33,498.00	652.00	-
IVL19C2112A	1.00	0	-	0.35	0.31	0.34	0.34	0.35	(0.66)	171,054.00	5,700.00	-
IVL19P2109A	0.43	20864	-	-	-	-	0.35	0.39	-	-	-	-
IVL19P2110A	0.35	20864	-	0.34	0.30	0.31	0.31	0.32	(0.04)	85,273.00	2,721.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	6,084.00	43.00	-
IVL28C2110L	0.04	200764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	600.00	2.00	-
IVL28C2111A	0.13	20864	-	0.14	0.13	0.14	0.14	0.15	0.01	9,126.00	126.00	-
IVL28C2112A	0.34	20864	-	0.37	0.34	0.36	0.36	0.37	0.02	16,831.00	604.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.04	270764	-	-	-	-	0.04	-	-	-	-	-
IVL41C2110A	0.12	20864	-	0.14	0.13	0.14	0.14	0.15	0.02	10,048.00	139.00	-
IVL41C2111A	0.24	20864	-	0.27	0.25	0.26	0.26	0.28	0.02	94,077.00	2,498.00	-
JAS06C2108A	0.02	20864	0.02	0.02	0.01	0.02	0.01	0.02	-	119.00	-	-
JAS06C2112A	0.22	20864	0.22	0.24	0.22	0.23	0.23	0.24	0.01	27,670.00	640.00	-
JAS08C2108A	0.04	20864	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.13	20864	0.16	0.16	0.13	0.16	0.13	0.14	0.03	141.00	2.00	-
JAS13C2110A	0.10	20864	-	0.12	0.10	0.12	0.11	0.12	0.02	9,787.00	107.00	-
JAS13C2112A	0.25	20864	-	0.27	0.25	0.26	0.26	0.27	0.01	17,011.00	450.00	-
JAS19C2108A	0.02	20864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	209.00	-	-
JAS19C2110A	0.17	20864	0.17	0.18	0.17	0.18	0.18	0.19	0.01	113,578.00	1,980.00	-
JAS19C2110B	0.12	20864	-	0.13	0.12	0.13	0.12	0.13	0.01	56,944.00	683.00	-
JAS28C2108A	0.02	200764	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2110A	0.13	20864	-	0.14	0.13	0.14	0.14	0.15	0.01	11,563.00	154.00	-
JAS28C2111A	0.13	20864	-	0.13	0.13	0.13	0.13	0.14	-	3,742.00	49.00	-
JAS41C2110A	0.24	20864	-	0.25	0.24	0.24	0.24	0.25	-	40,584.00	991.00	-
JMAR06C2112A	0.19	20864	-	0.21	0.19	0.20	0.20	0.21	0.01	46,041.00	935.00	-
JMAR11C2112A	0.26	20864	0.27	0.29	0.27	0.28	0.28	0.29	0.02	20,756.00	580.00	-
JMAR13C2111A	0.20	20864	-	0.23	0.20	0.22	0.22	0.23	0.02	153,148.00	3,330.00	-
JMAR16C2111A	0.20	20864	-	0.22	0.20	0.21	0.21	0.22	0.01	8,317.00	175.00	-
JMAR19C2111A	0.19	20864	-	0.22	0.20	0.21	0.21	0.22	0.02	139,894.00	2,912.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.20	20864	0.24	0.26	0.21	0.26	0.26	0.27	0.06	49,406.00	1,133.00	-
JMT06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
JMT06C2111A	0.18	20864	-	0.24	0.18	0.24	0.24	0.25	0.06	212,346.00	4,541.00	-
JMT08C2108S	0.08	20864	0.14	0.17	0.11	0.17	0.17	0.19	0.09	39,918.00	529.00	-
JMT08C2111S	0.56	20864	-	0.62	0.55	0.61	0.63	0.64	0.05	34,349.00	2,016.00	-
JMT11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
JMT11C2112A	0.20	20864	-	0.25	0.21	0.24	0.25	0.26	0.04	34,051.00	776.00	-
JMT13C2109A	0.09	20864	-	0.13	0.10	0.13	0.13	0.14	0.04	137,595.00	1,557.00	-
JMT13C2112A	0.31	20864	-	0.38	0.32	0.38	0.38	0.39	0.07	202,904.00	7,070.00	-
JMT16C2110A	0.19	20864	-	0.26	0.20	0.26	0.26	0.27	0.07	6,280.00	147.00	-
JMT19C2108A	0.01	20864	-	0.01	0.01	0.01	0.02	0.03	-	362.00	-	-
JMT19C2109A	0.17	20864	-	0.22	0.17	0.22	0.22	0.23	0.05	148,628.00	2,989.00	-
JMT19C2112A	1.00	0	-	0.41	0.33	0.41	0.41	0.42	(0.59)	169,580.00	6,206.00	-
JMT28C2108L	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
JMT28C2111L	0.13	20864	-	0.16	0.14	0.16	0.17	0.18	0.03	84,338.00	1,284.00	-
JMT41C2109A	0.10	20864	-	0.14	0.11	0.14	0.14	0.15	0.04	57,037.00	708.00	-
JMT41C2110A	0.19	20864	-	0.25	0.20	0.25	0.24	0.25	0.06	133,652.00	2,936.00	-
KBAN0												

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2110A	0.87	290764	-	-	-	-	0.76	0.82	-	-	-	-
KBAN06P2112A	0.66	20864	-	0.65	0.56	0.56	0.56	0.57	(0.10)	39,255.00	2,335.00	-
KBAN08C2108S	0.04	20864	-	0.05	0.02	0.02	0.02	0.03	(0.02)	311.00	1.00	-
KBAN08C2109S	0.05	20864	0.05	0.05	0.04	0.05	0.04	0.05	-	2,804.00	13.00	-
KBAN08C2111S	0.45	20864	0.50	0.51	0.44	0.51	0.51	0.52	0.06	43,872.00	2,117.00	-
KBAN08P2111S	1.01	20864	-	1.00	0.93	0.93	0.93	0.94	(0.08)	24,373.00	2,315.00	-
KBAN13C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109A	0.01	20864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	32,288.00	65.00	-
KBAN13C2109B	0.04	20864	0.04	0.05	0.04	0.05	0.04	0.05	0.01	16,159.00	65.00	-
KBAN13C2111A	0.11	20864	0.11	0.13	0.11	0.13	0.13	0.14	0.02	121,390.00	1,515.00	-
KBAN13C2112A	0.19	20864	0.20	0.24	0.19	0.23	0.23	0.24	0.04	959,930.00	21,013.00	-
KBAN13P2109A	0.40	20864	-	0.35	0.31	0.31	0.31	0.32	(0.09)	11,619.00	380.00	-
KBAN13P2110A	0.87	20864	-	0.79	0.75	0.75	0.74	0.76	(0.12)	262.00	20.00	-
KBAN13P2112A	0.69	20864	0.64	0.69	0.62	0.62	0.62	0.63	(0.07)	193,175.00	12,506.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2109A	0.03	20864	-	0.03	0.02	0.02	0.03	0.04	(0.01)	296.00	1.00	-
KBAN16C2111A	0.10	20864	-	0.12	0.10	0.12	0.12	0.13	0.02	40,705.00	465.00	-
KBAN16C2111B	0.23	20864	0.27	0.29	0.23	0.29	0.29	0.30	0.06	29,912.00	805.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
KBAN19C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109A	0.01	20864	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KBAN19C2109B	0.03	20864	-	0.04	0.03	0.04	0.03	0.04	0.01	6,910.00	21.00	-
KBAN19C2110A	0.07	20864	-	0.09	0.07	0.08	0.08	0.09	0.01	190,093.00	1,459.00	-
KBAN19C2111A	0.14	20864	-	0.18	0.15	0.18	0.18	0.19	0.04	407,307.00	6,796.00	-
KBAN19C2112A	0.17	20864	0.21	0.22	0.17	0.22	0.22	0.23	0.05	198,707.00	4,043.00	-
KBAN19P2109A	0.35	20864	-	0.32	0.28	0.28	0.28	0.29	(0.07)	28,447.00	852.00	-
KBAN19P2110A	0.78	230764	-	-	-	-	0.69	0.73	-	-	-	-
KBAN19P2111A	0.59	20864	0.53	0.58	0.51	0.52	0.51	0.52	(0.07)	11,458.00	606.00	-
KBAN28C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.03	-	17,102.00	17.00	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.12	20864	-	0.16	0.13	0.15	0.15	0.16	0.03	80,909.00	1,179.00	-
KBAN28C2112A	0.29	20864	-	0.33	0.29	0.33						

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC11P2109A	0.69	20864	-	0.67	0.62	0.64	0.62	0.63	(0.05)	16,200.00	1,046.00	-
KTC13C2109A	0.05	20864	0.05	0.07	0.04	0.06	0.06	0.07	0.01	22,198.00	128.00	-
KTC13C2110A	0.05	20864	-	0.06	0.05	0.06	0.06	0.07	0.01	28,338.00	166.00	-
KTC13C2110B	0.21	20864	-	0.24	0.21	0.24	0.23	0.24	0.03	221,371.00	5,078.00	-
KTC13P2108A	0.04	300764	-	-	-	-	-	0.05	-	-	-	-
KTC13P2110A	0.65	20864	-	0.65	0.57	0.57	0.57	0.58	(0.08)	135,999.00	8,105.00	-
KTC16C2110A	0.09	20864	-	0.11	0.09	0.10	0.11	0.12	0.01	7,428.00	78.00	-
KTC16C2110B	0.21	20864	-	0.25	0.21	0.25	0.24	0.25	0.04	7,547.00	178.00	-
KTC19C2109A	0.05	20864	-	0.05	0.05	0.05	0.05	0.06	-	28,071.00	140.00	-
KTC19C2110A	0.02	20864	-	0.03	0.02	0.03	0.02	0.03	0.01	19,198.00	38.00	-
KTC19C2110B	0.17	20864	-	0.20	0.17	0.20	0.20	0.21	0.03	74,031.00	1,392.00	-
KTC19C2111A	0.29	20864	-	0.33	0.29	0.33	0.33	0.34	0.04	191,872.00	5,971.00	-
KTC19P2107B	0.04	140764	-	-	-	-	-	-	-	-	-	-
KTC19P2110A	0.64	20864	-	0.62	0.54	0.56	0.54	0.55	(0.08)	13,054.00	747.00	-
KTC28C2107A	0.03	290764	-	-	-	-	-	-	-	-	-	-
KTC28C2109A	0.03	20864	-	0.04	0.04	0.04	0.04	0.05	0.01	421.00	2.00	-
KTC28C2110L	0.06	290764	-	-	-	-	0.05	0.06	-	-	-	-
KTC28C2111A	0.30	20864	-	0.34	0.30	0.34	0.34	0.35	0.04	35,537.00	1,170.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.09	20864	-	0.11	0.09	0.11	0.11	0.12	0.02	4,859.00	52.00	-
KTC41C2110A	0.21	20864	-	0.24	0.21	0.23	0.24	0.25	0.02	32,720.00	761.00	-
KTC41C2111A	0.31	20864	-	0.35	0.30	0.33	0.35	0.36	0.02	231,404.00	7,683.00	-
LH01C2108A	0.06	190764	-	0.02	0.02	0.02	0.02	0.10	(0.04)	20.00	-	-
LH01C2112X	0.30	20864	0.30	0.31	0.30	0.31	0.30	0.31	0.01	1,802.00	55.00	-
LH13C2108A	0.05	210764	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2111A	0.16	20864	-	0.18	0.17	0.17	0.17	0.18	0.01	20,424.00	367.00	-
LH19C2108A	0.03	300764	-	0.03	0.03	0.03	-	0.03	-	14.00	-	-
LH19C2109A	0.12	300764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,530.00	105.00	-
MAJO13C2110A	0.17	20864	-	0.20	0.18	0.18	0.18	0.19	0.01	101,576.00	1,963.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
MAJO19C2111A	0.15	20864	-	0.17	0.16	0.17	0.16	0.17	0.02	23,948.00	407.00	-
MAJO19C2111B	0.06	300764	-	-	-	-	0.05	0.06	-	-	-	-
MAJO19C2112A	0.20	20864	-	0.23	0.21	0.23	0.22	0.23	0.03	8,363.00	192.00	-
MBK13C2112A	0.12	20864	-	0.13	0.13	0.13	0.13	0.14	0.01	3,000.00	39.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.06	20864	-	-	-	-	0.06	0.07	-	-	-	-
MBK19C2112A	0.12	20864	-	0.13	0.13	0.13	0.14	0.15	0.01	1,948.00	25.00	-
MEGA06C2110A	0.25	20864	0.27	0.39	0.27	0.35	0.35	0.37	0.10	307,592.00	10,363.00	-
MEGA08C2110S	0.59	20864	-	0.71	0.61	0.67	0.68	0.69	0.08	27,311.00	1,823.00	-
MEGA13C2108A	0.04	20864	-	0.08	0.05	0.06	0.06	0.07	0.02	3,960.00	24.00	-
MEGA13C2110A	0.33	20864	-	0.47	0.35	0.43	0.43	0.44	0.10	341,692.00	14,477.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	0.01	0.04	-	-	-	-
MEGA19C2110A	0.28	20864	0.31	0.41	0.31	0.37	0.37	0.38	0.09	325,568.00	11,677.00	-
MINT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
MINT01C2109A	0.06	300764	-	-	-	-	0.07	0.08	-	-	-	-
MINT01C2111X	0.22	20864	-	0.23	0.21	0.23	0.22	0.23	0.01	143,903.00	3,216.00	-
MINT01P2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
MINT01P2110A	0.37	20864	-	0.37	0.35	0.36	0.35	0.36	(0.01)	124,607.00	4,459.00	-
MINT06C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.09	20864	0.10	0.10	0.09	0.10	0.10	0.11	0.01	87,900.00	826.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.03	0.04	-	-	-	-
MINT11C2111A	0.14	20864	-	0.15	0.14	0.15	0.14	0.15	0.01	19,200.00	274.00	-
MINT11P2108A	0.09	20864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	17,220.00	138.00	-
MINT13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2109A	0.12	20864	-	0.13	0.12	0.12	0.13	0.14	-	54,451.00	701.00	-
MINT13C2112A	0.27	20864	-	0.29	0.27	0.29	0.29	0.30	0.02	233,648.00	6,514.00	-
MINT13P2110A	0.26	20864	-	0.27	0.24	0.25	0.24	0.25	(0.01)	141,493.00	3,576.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.10	20864	-	0.11	0.10	0.10	0.11	0.12	-	792.00	8.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.13	300764	-	0.14	0.13	0.14	0.14	0.15	0.01	41,953.00	564.00	-
MINT19C2112A	0.25	20864	0.25	0.27	0.25	0.27	0.27	0.28	0.02	77,764.00	1,986.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19P2111A	0.32	20864	-	0.31	0.30	0.30	0.30	0.31	(0.02)	40,638.00	1,250.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.12	20864	-	0.13	0.11	0.11	0.12	0.13	(0.01)	62,024.00	713.00	-
MINT28C2111A	0.20	20864	-	0.22	0.20	0.20	0.21	0.22	-	30,470.00	632.00	-
MINT41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
MINT41C2109A	0.10	20864	-	0.11	0.10	0.11	0.11	0.12	0.01	16,128.00	174.00	-
MINT41C2111A	0.24	20864	-	0.26	0.24	0.25	0.25	0.26	0.01	156,751.00	3,911.00	-
MTC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
MTC01C2109A	0.08	20864	-	0.08	0.08	0.08	0.08	0.10	-	400.00	3.00	-
MTC01C2110A	0.33	20864	-	0.37	0.32	0.37	0.36	0.37	0.04	54,788.00	1,909.00	-
MTC01P2110A	0.31	20864	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	46,770.00	1,333.00	-
MTC01P2112X	0.90	20864	-	0.89	0.84	0.84	0.83	0.84	(0.06)	17,432.00	1,486.00	-
MTC06C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2109A	0.21	20864	-	0.24	0.20	0.24	0.24	0.25	0.03	260,886.00	6,059.00	-
MTC08C2107A	0.02	60764	-	-	-	-	-	-	-	-	-	-
MTC08C2108S	0.04	300764	-	0.03	0.03	0.03	0.05	0.14	(0.01)	19.00	-	-
MTC08C2110S	0.50	20864	-	0.54	0.49	0.54	0.55	0.56	0.04	23,635.00	1,251.00	-
MTC11C2107A	0.01	210764	-	-	-	-	-	-	-	-	-	-
MTC11C2112A	0.37	20864	-	0.42	0.38	0.41	0.42	0.43	0.04	34,683.00	1,404.00	-
MTC11P2110A	0.48	20864	-	0.46	0.43	0.43	0.42	0.43	(0.05)	35,532.00	1,546.00	-
MTC13C2109A	0.08	20864	-	0.09	0.08	0.09	0.09	0.10	0.01	70,880.00	635.00	-
MTC13C2109B	0.21	20864	-	0.24	0.20	0.24	0.25	0.26	0.03	53,900.00	1,277.00	-
MTC13C2112A	0.34	20864	0.37	0.38	0.34	0.38	0.38	0.39	0.04	246,830.00	9,080.00	-
MTC16C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2109A	0.18	20864	-	0.21	0.16	0.21	0.20	0.21	0.03	3,068.00	57.00	-
MTC19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2109A	0.07	20864	-	0.08	0.06	0.08	0.07	0.08	0.01	41,456.00	286.00	-
MTC19C2109B	0.18	20864	-	0.22	0.19	0.22	0.23	0.24	0.04	19,094.00	413.00	-
MTC19C2111A	0.24	20864	-	0.28	0.24	0.28	0.28	0.29	0.04	195,930.00	5,204.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2109A	0.04	20864	-	0.06	0.05	0.06	0.06	0.07	0.02	43,260.00	255.00	-
MTC28C2109B	0.14	20864	-	0.17	0.14	0.17	0.18	0.19	0.03	67,866.00	1,121.00	-
MTC28C2110L	0.07	20864	-	0.07	0.07	0.07	0.07	0.08	-	2,996.00	21.00	-
MTC28C2111A	0.41	20864	-	0.47	0.43	0.47	0.48	0.49	0.06	92,762.00	4,278.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.04	-	-	-	-	-
MTC41C2109A	0.20	20864	-	0.24	0.21	0.24	0.25	0.26	0.04	88,118.00	2,021.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.34	0.36	-	-	-	-
NDX41C2109A	1.19	20864	-	1.08	1.05	1.05	1.05	1.06	(0.14)	673.00	71.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
NDX41C2109T	2.12	20864	-	2.06	2.04	2.06	2.02	2.04	(0.06)	51.00	10.00	2.00
NDX41C2109V	0.39	20864	-	0.33	0.31	0.33	0.32	0.33	(0.06)	1,936.00	62.00	-
NDX41C2112T	1.03	0	-	1.17	1.15	1.15	1.15	1.16	0.12	120.00	14.00	1.00
NDX41P2109A	0.16	20864	-	-	-	-	0.16	0.17	-	-	-	-
NDX41P2109T	0.14	20864	0.14	0.14	0.14	0.14	0.14	0.15	-	2.00	-	-
NDX41P2109V	0.30	20864	0.32	0.32	0.31	0.32	0.31	0.32	0.02	1,131.00	36.00	-
NDX41P2112T	1.86	0	-	-	-	-	1.85	1.86	-	-	-	-
OR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
OR01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.02	20864	-	0.02	0.02	0.02	0.02	0.04	-	100.00	-	-
OR01C2110A	0.12	300764	-	0.13	0.12	0.13	0.13	0.14	0.01	23,250.00	282.00	-
OR01C2110X	0.13	20864	-	0.14	0.13	0.14	0.15	0.16	0.01	21,814.00	302.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.04	0.10	-	-	-	-
OR01P2108X	0.21	20864	-	-	-	-	0.17	0.19	-	-	-	-
OR01P2112X	0.43	20864	-	0.41	0.39	0.39	0.39	0.40	(0.04)	3,981.00	160.00	-
OR06C2109A	0.05	20864	-	0.06	0.06	0.06	0.06	0.07	0.01	38,189.00	229.00	-
OR08C2108S	0.08	270764	-	-	-	-	0.06	0.10	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	-	-	-	-	-	-
OR11C2112A	0.19	20864	-	0.20	0.19	0.20	0.21	0.22	0.01	10,880.00	215.00	-
OR13C2109A	0.04	20864	-	0.05	0.04	0.05	0.04	0.05	0.01	952.00	4.00	-
OR13C2111A	0.10	20864	0.11	0.11	0.10	0.11	0.11	0.12	0.01	41,139.00	422.00	-
OR13C2112A	0.15	20864	0.17	0.17	0.15	0.17	0.17	0.18	0.02	67,640.00	1,097.00	-
OR13P2110A	0.29	20864	-	0.27	0.26	0.26	0.26	0.28	(0.03)	25,026.00	676.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
OR16C2108A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2109A	0.05	20864	-	0.05	0.05	0.05	0.05	0.06	-	1,183.00	6.00	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.03	20864	-	0.03	0.03	0.03	0.03	0.04	-	3.00	-	-
OR19C2111A	0.07	20864	-	0.07	0.06	0.07	0.07	0.08	-	11,215.00	78.00	-
OR19C2112A	0.12	20864	-	0.14	0.12	0.14	0.14	0.15	0.02	95,314.00	1,235.00	-
OR19P2110A	0.26	20864	-	0.25	0.23	0.23	0.23	0.24	(0.03)	23,676.00	567.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.01	20864	0.01	0.01	0.01	0.01	0.01	0.02	-	2,756.00	3.00	-
OR28C2110A	0.06	20864	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
OR28C2112A	0.22	20864	-	0.25	0.23	0.25	0.25	0.26	0.03	14,041.00	339.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.12	20864	-	0.13	0.13	0.13	0.13	0.14	0.01	20,504.00	267.00	-
OR41P2107A	0.06	130764	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.02	20864	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
ORI13C2110A	0.09	20864	-	0.10	0.10	0.10	0.10	0.11	0.01	10,000.00	100.00	-
ORI13C2111A	0.38	20864	-	0.41	0.39	0.40	0.40	0.41	0.02	117,344.00	4,705.00	-
ORI19C2109A	0.15	20864	-	0.16	0.15	0.16	0.16	0.17	0.01	27,687.00	440.00	-
ORI19C2110A	0.09	20864	-	0.10	0.10	0.10	0.10	0.11	0.01	6,001.00	60.00	-
ORI19C2111A	0.39	20864	0.42	0.42	0.40	0.41	0.41	0.42	0.02	119,186.00	4,912.00	-
OSP01C2107A	0.10	70764	-	-	-	-	-	-	-	-	-	-
OSP01C2110X	0.11	20864	0.12	0.12	0.11	0.12	0.12	0.13	0.01	5,316.00	64.00	-
OSP06C2111A	0.11	20864	-	0.12	0.11	0.12	0.12	0.13	0.01	67,040.00	758.00	-
OSP08C2108S	0.35	20864	-	0.36	0.34	0.35	0.36	0.37	-	800.00	28.00	-
OSP11C2111A	0.15	20864	-	0.15	0.14	0.15	0.14	0.15	-	3,840.00	56.00	-
OSP13C2110A	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	12,000.00	84.00	-
OSP13C2112A	0.18	20864	-	0.19	0.17	0.19	0.19	0.20	0.01	68,498.00	1,257.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
OSP19C2110A	0.10	300764	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
OSP19C2112A	1.00	0	-	0.20	0.18	0.20	0.20	0.21	(0.80)	74,175.00	1,412.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.09	20864	-	0.10	0.10	0.10	0.10	0.11	0.01	6,104.00	61.00	-
OSP41C2110A	0.15	20864	-	0.17	0.16	0.17	0.17	0.18	0.02	22,598.00	373.00	-
PLAN06C2110A	0.09	20864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,623.00	29.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.08	20864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6.00	-	-
PLAN13C2112A	0.21	20864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,562.00	152.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.10	20864	-	0.10	0.09	0.09	0.10	0.11	(0.01)	16,552.00	156.00	-
PLAN19C2112A	0.24	20864	-	0.22	0.21	0.22	0.22	0.23	(0.02)	6,492.00	143.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.06	0.09	-	-	-	-
PRM01C2111X	0.19	20864	-	0.21	0.19	0.20	0.21	0.22	0.01	11,704.00	241.00	-
PRM06C2110A	0.09	300764	-	0.09	0.09	0.09	0.09	0.10	-	22,000.00	198.00	-
PRM08C2109S	0.20	20864	-	0.22	0.20	0.22	0.22	0.23	0.02	6,202.00	130.00	-
PRM11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
PRM11C2112A	0.22	20864	-	0.24	0.22	0.23	0.24	0.25	0.01	22,385.00	513.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	20864	0.07	0.08	0.07	0.07	0.07	0.08	-	81,334.00	569.00	-
PRM13C2111A	0.15	20864	-	0.17	0.16	0.17	0.17	0.18	0.02	41,744.00	691.00	-
PRM16C2109A	0.01	20864	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.07	20864	0.07	0.07	0.07	0.07	0.07	0.08	-	18,576.00	130.00	-
PRM19C2112A	0.18	20864	-	0.20	0.19	0.20	0.20	0.21	0.02	32,377.00	632.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2111A	0.11	300764	-	0.12	0.11	0.12	0.12	0.13	0.01	15,210.00	172.00	-
PRM28C2112A	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	17,356.00	421.00	-
PRM41C2108A	0.05	60764	-	0.01	0.01	0.01	0.01	-	(0.04)	300.00	-	-
PRM41C2110A	0.12	20864	-	0.13	0.12	0.13	0.13	0.14	0.01	24,504.00	306.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
PTG01C2110A	0.08	270764	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2111X	0.17	20864	-	0.20	0.17	0.20	0.20	0.21	0.03	27,406.00	511.00	-
PTG01P2107A	0.16	290764	-	-	-	-	-	-	-	-	-	-
PTG01P2111X	0.65	20864	-	0.64	0.58	0.58	0.58	0.59	(0.07)	61,205.00	3,694.00	-
PTG06C2110A	0.04	290764	-	-	-	-	0.03	0.04	-	-	-	-
PTG06C2111A	0.12	20864	-	0.15	0.12	0.15	0.15	0.16	0.03	257,222.00	3,570.00	-
PTG08C2109S	0.04	290764	-	0.06	0.06	0.06	0.06	0.16	0.02	60.00	-	-
PTG08C2111S	0.44	20864	-	0.49	0.44	0.49	0.49	0.50	0.05	30,956.00	1,442.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.04	20864	-	0.05	0.04	0.05	0.05	0.06	0.01	20,505.00	102.00	-
PTG13C2111A	0.07	20864	-	0.10	0.08	0.10	0.09	0.10	0.03	15,195.00	134.00	-
PTG13C2112A	0.17	20864	-	0.20	0.17	0.20	0.19	0.20	0.03	411,580.00	7,873.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.05	20864	-	0.05	0.05	0.05	0.05	0.06	-	2,320.00	12.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.03	20864	-	0.03	0.03	0.03	0.03	0.04	-	10.00	-	-
PTG19C2111A	0.06	20864	-	0.08	0.07	0.08	0.08	0.09	0.02	96,520.00	758.00	-
PTG19C2112A	0.14	20864	-	0.18	0.15	0.18	0.18	0.19	0.04	38,434.00	646.00	-
PTG41C2110A	0.05	20864	-	0.07	0.06	0.07	0.07	0.08	0.02	2,608.00	17.00	-
PTL01C2111X	0.15	20864	-	0.18	0.16	0.17	0.17	0.18	0.02	8,375.00	139.00	-
PTL19C2111A	0.10	20864	-	0.11	0.10	0.11	0.11	0.12	0.01	4,552.00	46.00	-
PTT01C2108A	0.01	20864	0.01	0.01	0.01	0.01	0.01	0.02	-	34.00	-	-
PTT01C2108T	0.03	220764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
PTT01C2109A	0.07	20864	-	0.07	0.01	0.07	0.02	0.06	-	21.00	-	-
PTT01C2109X	0.03	300764	0.03	0.09	0.03	0.09	0.03	0.09	0.06	4.00	-	-
PTT01C2111X	0.11	300764	-	0.12	0.12	0.12	0.12	0.13	0.01	4,900.00	59.00	-
PTT01C2112A	0.23	20864	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,000.00	440.00	-
PTT01C2112X	0.22	20864	-	0.22	0.21	0.21	0.22	0.23	(0.01)	11,178.00	235.00	-
PTT01P2108A	0.10	20864	-	-	-	-	0.06	0.10	-	-	-	-
PTT01P2110A	0.59	20864	-	0.57	0.55	0.55	0.55	0.57	(0.04)	5,298.00	302.00	-
PTT01P2112X	0.41	20864	-	0.40	0.40	0.40	0.39	0.40	(0.01)	2,070.00	83.00	-
PTT06C2110A	0.03	20864	-	-	-	-	0.03	0.04	-	-	-	-
PTT06C2112K	0.11	20864	0.11	0.11	0.10	0.11	0.11	0.12	-	104,398.00	1,077.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.25	20864	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,600.00	202.00	-
PTT08C2111S	0.54	20864	-	0.55	0.54	0.54	0.55	0.56	-	11,164.00	608.00	-
PTT08P2111S	0.88	20864	0.86	0.86	0.85	0.85	0.85	0.86	(0.03)	5,724.00	492.00	-
PTT11C2110A	0.08	300764	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
PTT13C2109A	0.02	20864	0.02	0.02	0.01	0.02	0.01	0.02	-	10,095.00	10.00	-
PTT13C2110A	0.03	20864	0.04	0.04	0.03	0.03	0.03	0.04	-	591.00	2.00	-
PTT13C2111A	0.09	20864	-	0.10	0.09	0.10	0.10	0.11	0.01	67,667.00	677.00	-
PTT13C2112A	0.17	20864	-	0.18	0.17	0.18	0.17	0.18	0.01	273,726.00	4,737.00	-
PTT13P2109A	0.22	20864	-	0.20	0.19	0.20	0.19	0.20	(0.02)	90,235.00	1,776.00	-
PTT16C2109A	0.01	20864	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.03	300764	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2111A	0.08	300764	-	0.08	0.07	0.08	0.08	0.09	-	92,108.00	737.00	-
PTT19C2112A	0.14	20864	-	0.15	0.13	0.15	0.15	0.16	0.01	252,808.00	3,605.00	-
PTT19P2109A	0.24	20864	-	-	-	-	0.22	0.23	-	-	-	-
PTT28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2112A	0.12	20864	-	0.13	0.12	0.13	0.13	0.14	0.01	21,521.00	270.00	-
PTT41C2110A	0.04	300764	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.14	20864	-	0.14	0.13	0.14	0.14	0.15	-	11,808.00	156.00	-
PTT41C2201A	0.17	20864	-	0.18	0.17	0.17	0.18	0.19	-	20,904.00	361.00	-
PTTE01C2108T	0.09	290764	-	-	-	-	0.06	0.09	-	-	-	-
PTTE01C2109A	0.10	20864	-	0.10	0.07	0.07	0.07	0.10	(0.03)	250.00	2.00	-
PTTE01C2111X	0.27	20864	-	0.27	0.25	0.27	0.27	0.28	-	2,553.00	66.00	-
PTTE01P2109A	0.30	20864	-	0.32	0.29	0.29	0.29	0.30	(0.01)	28,989.00	871.00	-
PTTE01P2111X	0.76	20864	-	0.78	0.74	0.74	0.74	0.75	(0.02)	6,021.00	454.00	-
PTTE06C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2111A	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	68,215.00	682.00	-
PTTE06C2112A	0.29	20864	-	0.28	0.26	0.28	0.28	0.29	(0.01)	92,874.00	2,491.00	-
PTTE08C2109S	0.27	20864	-	0.26	0.23	0.26	0.26	0.27	(0.01)	17,985.00	440.00	-
PTTE11C2110A	0.11	20864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	14,561.00	146.00	-
PTTE11P2110A	0.66	20864	-	0.67	0.64	0.64	0.64	0.65	(0.02)	16,174.00	1,061.00	-
PTTE13C2110A	0.08	20864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	22,699.00	159.00	-
PTTE13C2111A	0.24	20864	0.24	0.24	0.22	0.24	0.23	0.24	-	161,783.00	3,726.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.18	20864	-	0.19	0.18	0.18	0.17	0.18	-	30,961.00	570.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.08	20864	-	0.07	0.06	0.07	0.07	0.08	(0.01)	73,288.00	513.00	-
PTTE19C2111A	0.19	20864	-	0.19	0.18	0.19	0.19	0.20	-	1,150.00	21.00	-
PTTE19C2112A	1.00	0	-	0.33	0.30	0.33	0.33	0.34	(0.67)	55,256.00	1,745.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2109A	0.30	20864	-	0.32	0.29	0.29	0.29	0.30	(0.01)	47,461.00	1,422.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.03	20864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.13	20864	-	0.13	0.13	0.13	0.13	0.14	-	66,084.00	859.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	-	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	7,536.00	75.00	-
PTTE41C2111A	0.27	20864	-	0.26	0.25	0.26	0.27	0.28	(0.01)	30,556.00	794.00	-
PTTG01C2109A	0.09	20864	-	0.10	0.08	0.08	0.08	0.09	(0.01)	826.00	8.00	-
PTTG01C2111X	0.33	20864	-	0.34	0.32	0.34	0.34	0.35	0.01	45,246.00	1,489.00	-
PTTG01C2112X	0.56	20864	0.56	0.57	0.55	0.57	0.57	0.58	0.01	27,656.00	1,549.00	-
PTTG01P2109A	0.18	20864	-	0.18	0.18	0.18	0.17	0.18	-	1,636.00	29.00	-
PTTG01P2110X	0.60	20864	0.59	0.60	0.57	0.57	0.57	0.58	(0.03)	9,056.00	538.00	-
PTTG06C2112A	0.37	20864	-	0.39	0.36	0.38	0.38	0.39	0.01	147,591.00	5,458.00	-
PTTG08C2108S	0.06	20864	-	0.08	0.05	0.07	0.07	0.08	0.01	13,180.00	88.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08C2111S	0.62	20864	-	0.64	0.60	0.63	0.63	0.64	0.01	18,147.00	1,112.00	-
PTTG08P2111S	0.73	20864	-	0.73	0.69	0.70	0.70	0.71	(0.03)	9,406.00	679.00	-
PTTG11C2111A	0.30	20864	-	0.32	0.30	0.32	0.32	0.33	0.02	33,792.00	1,040.00	-
PTTG11P2110A	0.52	20864	-	0.52	0.50	0.50	0.49	0.50	(0.02)	24,145.00	1,238.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	15,793.00	126.00	-
PTTG13C2110A	0.21	20864	-	0.21	0.20	0.21	0.21	0.22	-	55,480.00	1,154.00	-
PTTG13C2111A	0.43	20864	0.43	0.46	0.42	0.45	0.45	0.46	0.02	379,246.00	16,453.00	-
PTTG13P2108A	0.10	20864	-	0.07	0.07	0.07	0.06	0.07	(0.03)	6,024.00	42.00	-
PTTG13P2109A	0.51	220764	-	-	-	-	0.35	0.36	-	-	-	-
PTTG13P2111A	0.53	20864	-	0.53	0.50	0.51	0.51	0.52	(0.02)	130,556.00	6,802.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.14	20864	-	0.15	0.12	0.15	0.14	0.15	0.01	1,896.00	27.00	-
PTTG16C2111A	0.37	20864	-	0.40	0.35	0.39	0.39	0.40	0.02	4,637.00	173.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
PTTG19C2109A	0.08	20864	-	0.08	0.07	0.08	0.08	0.09	-	134,870.00	1,079.00	-
PTTG19C2110A	0.21	20864	-	0.23	0.20	0.23	0.22	0.23	0.02	111,283.00	2,376.00	-
PTTG19C2111A	0.43	20864	-	0.45	0.41	0.44	0.44	0.45	0.01	80,354.00	3,451.00	-
PTTG19P2108A	0.13	300764	-	0.09	0.08	0.08	0.08	0.09	(0.05)	30,032.00	270.00	-
PTTG19P2109A	0.47	300764	-	0.40	0.35	0.35	0.36	0.37	(0.12)	3,316.00	123.00	-
PTTG19P2111A	0.44	20864	-	0.44	0.41	0.41	0.42	0.43	(0.03)	180,770.00	7,875.00	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	23,142.00	185.00	-
PTTG28C2111A	0.14	20864	-	0.15	0.14	0.15	0.15	0.16	0.01	49,126.00	698.00	-
PTTG28C2111B	0.28	20864	-	0.30	0.28	0.30	0.30	0.31	0.02	26,835.00	774.00	-
PTTG28C2111L	0.12	20864	-	0.13	0.13	0.13	0.13	0.14	0.01	20,000.00	260.00	-
PTTG41C2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
PTTG41C2109A	0.08	20864	-	0.09	0.09	0.09	0.09	0.10	0.01	1,004.00	9.00	-
PTTG41C2110A	0.25	20864	-	0.26	0.24	0.26	0.26	0.27	0.01	32,344.00	800.00	-
PTTG41C2111A	0.37	20864	-	0.40	0.37	0.40	0.40	0.41	0.03	78,626.00	3,001.00	-
QH01C2109A	0.03	300764	-	0.03	0.03	0.03	0.03	0.10	-	7.00	-	-
QH13C2110A	0.09	20864	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2110A	0.13	200764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2,002.00	20.00	-
RATC01C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
RATC01C2111A	0.25	300764	-	0.27	0.24	0.25	0.26	0.27	-	12,552.00	314.00	-
RATC01C2111X	0.10	20864	-	-	-	-	0.08	0.10	-	-	-	-
RATC08C2111S	0.52	20864	-	0.56	0.52	0.55	0.55	0.56	0.03	10,295.00	543.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.14	20864	0.14	0.16	0.14	0.16	0.16	0.17	0.02	68,056.00	1,069.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.01	20864	-	0.02	0.01	0.02	0.02	0.03	0.01	11,234.00	21.00	-
RATC19C2110A	0.06	20864	-	0.07	0.06	0.07	0.07	0.08	0.01	117,966.00	743.00	-
RATC19C2111A	0.17	20864	-	0.20	0.18	0.19	0.19	0.20	0.02	89,188.00	1,693.00	-
RATC41C2110A	0.10	300764	-	0.11	0.10	0.11	0.11	0.12	0.01	30,956.00	325.00	-
RBF01C2108A	0.09	290764	-	-	-	-	0.04	0.09	-	-	-	-
RBF01C2111A	0.15	20864	0.16	0.17	0.16	0.16	0.16	0.17	0.01	45,752.00	734.00	-
RBF01C2111X	0.37	20864	-	0.40	0.37	0.38	0.38	0.39	0.01	60,837.00	2,342.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.02	0.05	-	-	-	-
RBF01P2111X	1.12	20864	-	1.10	1.06	1.09	1.09	1.10	(0.03)	9,842.00	1,065.00	1.00
RBF06C2110A	0.33	20864	0.35	0.36	0.33	0.34	0.34	0.35	0.01	130,872.00	4,476.00	-
RBF06C2111A	0.18	20864	0.18	0.20	0.18	0.19	0.19	0.20	0.01	108,668.00	2,072.00	-
RBF08C2109S	0.28	20864	-	0.31	0.28	0.29	0.29	0.30	0.01	52,235.00	1,540.00	-
RBF11C2111A	0.36	20864	-	0.38	0.36	0.37	0.36	0.38	0.01	38,400.00	1,417.00	-
RBF13C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RBF13C2109A	0.18	20864	-	0.20	0.19	0.19	0.19	0.20	0.01	3,100.00	61.00	-
RBF13C2111A	0.11	20864	-	0.13	0.12	0.12	0.12	0.13	0.01	54,730.00	677.00	-
RBF13C2112A	1.00	0	-	0.44	0.41	0.42	0.42	0.43	(0.58)	243,138.00	10,245.00	-
RBF16C2110A	0.20	20864	-	0.22	0.20	0.20	0.20	0.21	-	2,046.00	43.00	-
RBF19C2108A	0.04	20864	-	0.04	0.04	0.04	0.03	0.04	-	90.00	-	-
RBF19C2110A	0.27	20864	-	0.29	0.27	0.28	0.28	0.29	0.01	188,865.00	5,278.00	-
RBF19C2111A	0.11	20864	-	0.12	0.11	0.11	0.11	0.12	-	217,819.00	2,396.00	-
RS06C2111A	0.12	20864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	36,500.00	425.00	-
RS08C2111S	0.45	20864	0.43	0.47	0.43	0.45	0.45	0.46	-	22,550.00	1,011.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	300764	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RS13C2110A	0.05	20864	-	0.06	0.05	0.05	0.05	0.06	-	102,186.00	511.00	-
RS13C2111A	0.18	20864	0.18	0.20	0.18	0.19	0.19	0.20	0.01	129,664.00	2,423.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2111A	0.02	20864	0.02	0.02	0.02	0.02	0.01	0.02	-	10,600.00	21.00	-
RS19C2111B	0.11	20864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,206.00	232.00	-
RS19C2111C	0.17	20864	-	0.19	0.18	0.18	0.18	0.19	0.01	13,268.00	246.00	-
RS19C2112A	1.00	0	-	0.39	0.36	0.37	0.37	0.38	(0.63)	53,194.00	1,991.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.15	20864	-	0.16	0.14	0.15	0.15	0.16	-	78,010.00	1,161.00	-
RS41C2109A	0.05	300764	-	-	-	-	0.03	-	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	-	0.02	0.06	-	-	-	-
S5001C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001C2109A	0.06	20864	0.06	0.07	0.06	0.07	0.06	0.07	0.01	10,998.00	76.00	-
S5001C2109B	0.41	20864	0.41	0.45	0.40	0.45	0.45	0.46	0.04	22,139.00	930.00	-
S5001C2109F	0.10	20864	0.10	0.10	0.08	0.10	0.09	0.10	-	508.00	5.00	-
S5001C2109X	0.11	20864	0.11	0.13	0.11	0.13	0.12	0.13	0.02	2,366.00	28.00	-
S5001C2110T	0.50	20864	0.51	0.52	0.49	0.52	0.52	0.53	0.02	3,887.00	197.00	-
S5001P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001P2109A	0.24	20864	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	35,983.00	763.00	-
S5001P2109B	0.80	20864	0.79	0.80	0.72	0.72	0.71	0.72	(0.08)	77,704.00	5,914.00	-
S5001P2109F	0.33	20864	-	0.31	0.28	0.29	0.28	0.29	(0.04)	24,105.00	704.00	-
S5001P2109X	0.39	20864	-	0.38	0.33	0.33	0.32	0.33	(0.06)	19,830.00	705.00	-
S5001P2110T	0.78	20864	0.78	0.79	0.74	0.74	0.73	0.74	(0.04)	33,178.00	2,554.00	-
S5006C2109A	0.02	20864	-	0.03	0.01	0.03	0.02	0.03	0.01	1,834.00	4.00	-
S5006C2109B	0.03	300764	-	-	-	-	0.03	0.07	-	-	-	-
S5006C2109C	0.02	20864	-	0.02	0.01	0.02	0.01	0.03	-	118.00	-	-

Foreign Board Quotation

Issue Date : Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2109D	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	8,072.00	57.00	-
S5006C2109E	0.17	20864	-	0.19	0.16	0.19	0.20	0.21	0.02	462,033.00	8,331.00	-
S5006P2109A	0.11	20864	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	167,101.00	1,548.00	-
S5006P2109B	0.38	20864	0.38	0.38	0.31	0.31	0.31	0.32	(0.07)	331,422.00	11,044.00	-
S5006P2109C	0.75	20864	0.75	0.76	0.62	0.62	0.62	0.63	(0.13)	216,662.00	14,755.00	-
S5011C2109A	0.06	20864	-	0.07	0.07	0.07	0.06	0.07	0.01	10.00	-	-
S5011C2109B	0.32	20864	-	0.36	0.31	0.36	0.36	0.37	0.04	42,732.00	1,453.00	-
S5011P2109A	0.88	20864	-	0.84	0.79	0.79	0.78	0.79	(0.09)	31,041.00	2,532.00	-
S5013C2108A	0.71	20864	-	0.73	0.72	0.73	0.73	0.74	0.02	41,183.00	2,998.00	-
S5013C2109A	0.09	20864	0.09	0.10	0.08	0.10	0.10	0.11	0.01	267,220.00	2,561.00	-
S5013C2109B	0.02	20864	0.02	0.03	0.02	0.02	0.02	0.03	-	51,083.00	102.00	-
S5013C2109C	0.09	20864	0.09	0.09	0.07	0.09	0.09	0.10	-	46,979.00	401.00	-
S5013C2109D	0.16	20864	0.16	0.19	0.16	0.18	0.18	0.19	0.02	1,828,331.00	31,987.00	-
S5013C2109E	0.27	20864	0.27	0.31	0.26	0.30	0.30	0.31	0.03	5,720,979.00	167,954.00	-
S5013C2109F	0.41	20864	0.40	0.46	0.39	0.45	0.45	0.46	0.04	7,918,534.00	341,699.00	-
S5013C2111A	1.00	0	-	0.92	0.90	0.92	0.92	0.93	(0.08)	27,562.00	2,509.00	-
S5013P2108A	1.20	20864	1.17	1.18	1.15	1.15	1.15	1.16	(0.05)	572,241.00	67,328.00	1.00
S5013P2109A	0.57	20864	0.57	0.57	0.50	0.50	0.50	0.51	(0.07)	4,537,420.00	241,308.00	-
S5013P2109B	0.91	20864	0.91	0.92	0.82	0.82	0.81	0.82	(0.09)	7,202,382.00	614,638.00	-
S5013P2109C	0.46	20864	0.46	0.46	0.40	0.40	0.40	0.41	(0.06)	8,434,670.00	362,469.00	-
S5013P2111A	1.00	0	1.13	1.15	1.12	1.12	1.12	1.13	0.12	130,394.00	14,863.00	1.00
S5016C2109A	0.03	290764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
S5016C2109B	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2109C	0.06	20864	-	0.08	0.06	0.08	0.07	0.08	0.02	2,523.00	19.00	-
S5016C2109D	0.18	20864	-	0.20	0.17	0.20	0.20	0.21	0.02	136,350.00	2,640.00	-
S5016C2112A	0.59	20864	0.58	0.64	0.58	0.64	0.64	0.65	0.05	279,879.00	17,272.00	-
S5016P2109A	0.58	20864	-	0.57	0.50	0.50	0.50	0.51	(0.08)	18,798.00	980.00	-
S5016P2109B	0.45	20864	0.45	0.45	0.35	0.35	0.35	0.36	(0.10)	442,861.00	17,827.00	-
S5016P2112A	1.03	20864	1.04	1.04	0.94	0.94	0.94	0.95	(0.09)	262,813.00	25,907.00	-
S5019C2109A	0.02	20864	-	0.03	0.02	0.03	0.02	0.03	0.01	7,881.00	16.00	-
S5019C2109B	0.01	20864	-	0.02	0.02	0.02	0.01	0.02	0.01	2,124.00	4.00	-
S5019C2109C	0.07	20864	-	0.08	0.07	0.08	0.08	0.09	0.01	7,213.00	57.00	-
S5019C2109D	0.02	20864	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
S5019C2109E	0.08	20864	0.09	0.10	0.08	0.10	0.09	0.10	0.02	2,518.00	23.00	-
S5019C2109F	0.14	20864	-	0.17	0.14	0.16	0.16	0.17	0.02	1,884,996.00	29,465.00	-
S5019C2109G	0.28	20864	0.26	0.30	0.26	0.30	0.30	0.31	0.02	6,295,358.00	184,549.00	-
S5019P2109A	0.42	20864	0.38	0.42	0.37	0.37	0.36	0.37	(0.05)	1,861,151.00	73,449.00	-
S5019P2109B	0.36	20864	0.32	0.35	0.30	0.30	0.30	0.31	(0.06)	2,967,514.00	96,152.00	-
S5019P2109C	0.77	20864	0.76	0.77	0.67	0.67	0.67	0.68	(0.10)	246,258.00	17,595.00	-
S5019P2109D	0.55	20864	0.50	0.55	0.48	0.48	0.48	0.49	(0.07)	2,759,244.00	141,764.00	-
S5024C2109A	0.26	20864	-	0.28	0.25	0.28	0.28	0.29	0.02	48,457.00	1,306.00	-
S5024P2109A	1.52	20864	-	1.51	1.39	1.39	1.38	1.39	(0.13)	67,325.00	9,795.00	1.00
S5028C2109A	0.01	20864	0.02	0.02	0.02	0.02	0.01	0.02	0.01	126.00	-	-
S5028C2109B	0.05	270764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
S5028C2109C	0.12	20864	-	0.13	0.11	0.13	0.12	0.13	0.01	44,759.00	509.00	-
S5028C2109D	0.27	20864	-	0.30	0.26	0.30	0.30	0.31	0.03	182,680.00	5,111.00	-
S5028C2109E	0.61	20864	0.59	0.66	0.58	0.66	0.66	0.67	0.05	360,099.00	22,586.00	-
S5028P2109A	0.18	20864	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	66,126.00	1,053.00	-
S5028P2109B	0.39	20864	-	0.39	0.35	0.35	0.34	0.35	(0.04)	158,208.00	5,859.00	-
S5028P2109C	0.82	20864	-	0.83	0.74	0.74	0.74	0.75	(0.08)	437,229.00	34,011.00	-
S5028P2109D	1.55	20864	1.49	1.58	1.45	1.45	1.44	1.45	(0.10)	208,835.00	31,394.00	1.00
S5041C2109A	0.02	300764	-	0.02	0.02	0.02	0.02	3.00	-	20,000.00	40.00	-
S5041C2109B	0.12	220764	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109C	0.13	20864	-	0.13	0.11	0.12	0.14	0.15	(0.01)	7,495.00	91.00	-
S5041C2109D	0.25	20864	-	0.28	0.24	0.28	0.29	0.30	0.03	1,273,076.00	34,415.00	-
S5041C2109T	0.09	300764	-	0.10	0.10	0.10	0.10	0.11	0.01	401.00	4.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2109W	0.12	20864	0.12	0.14	0.12	0.14	0.14	0.15	0.02	28,550.00	376.00	-
S5041C2109X	0.30	20864	-	0.33	0.32	0.33	0.33	0.34	0.03	2,356,692.00	77,286.00	-
S5041C2109Y	0.44	20864	0.47	0.49	0.42	0.49	0.49	0.50	0.05	3,699,823.00	167,462.00	-
S5041C2112T	0.85	20864	-	0.91	0.84	0.91	0.91	0.92	0.06	4,124,887.00	361,728.00	-
S5041P2109A	0.29	20864	-	0.26	0.25	0.25	0.23	0.25	(0.04)	11.00	-	-
S5041P2109B	0.53	20864	-	0.53	0.47	0.47	0.46	0.47	(0.06)	2,414,753.00	120,760.00	-
S5041P2109C	0.66	20864	0.66	0.66	0.57	0.57	0.57	0.58	(0.09)	4,565,364.00	281,761.00	-
S5041P2109D	1.03	20864	1.02	1.02	0.90	0.90	0.90	0.91	(0.13)	132,586.00	12,733.00	-
S5041P2109T	0.67	20864	-	0.65	0.59	0.59	0.58	0.59	(0.08)	1,031,610.00	63,908.00	-
S5041P2109U	0.98	20864	-	0.97	0.90	0.91	0.89	0.90	(0.07)	284.00	26.00	-
S5041P2112T	1.09	20864	-	1.07	1.01	1.01	1.01	1.03	(0.08)	123,495.00	12,823.00	1.00
SAWA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA01C2108A	0.02	20864	-	0.05	0.05	0.05	0.01	0.04	0.03	1.00	-	-
SAWA01C2108T	0.09	290764	-	0.06	0.06	0.06	0.07	0.09	(0.03)	1.00	-	-
SAWA01C2109A	0.02	300764	-	0.02	0.02	0.02	0.02	0.05	-	1,377.00	3.00	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.04	0.10	-	-	-	-
SAWA01C2110X	0.13	20864	-	0.16	0.14	0.16	0.16	0.17	0.03	41,206.00	640.00	-
SAWA01C2111X	0.33	20864	-	0.37	0.34	0.37	0.37	0.38	0.04	106,323.00	3,808.00	-
SAWA01C2112T	0.36	20864	-	0.41	0.37	0.40	0.40	0.41	0.04	47,934.00	1,867.00	-
SAWA01P2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
SAWA01P2109A	0.60	20864	-	0.58	0.50	0.52	0.51	0.52	(0.08)	71,139.00	3,797.00	-
SAWA06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA06C2110A	0.09	20864	-	0.11	0.08	0.10	0.10	0.11	0.01	160,643.00	1,553.00	-
SAWA08C2108S	0.04	20864	-	0.04	0.02	0.04	0.02	0.03	-	511.00	1.00	-
SAWA08C2111S	0.17	20864	-	0.25	0.20	0.22	0.23	0.25	0.05	1,667.00	38.00	-
SAWA08C2112S	0.68	20864	-	0.75	0.67	0.74	0.74	0.75	0.06	54,908.00	3,941.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	-	-	-	-	-	-
SAWA11P2110A	0.73	20864	-	0.72	0.67	0.67	0.66	0.67	(0.06)	53,300.00	3,663.00	-
SAWA13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.07	20864	-	0.08	0.07	0.08	0.08	0.09	0.01	282,222.00	2,238.00	-
SAWA13C2110A	0.22	20864	-	0.25	0.22	0.25	0.25	0.26	0.03	262,325.00	6,383.00	-
SAWA13C2112A	0.42	20864	-	0.48	0.41	0.47	0.47	0.48	0.05	147,015.00	6,731.00	-
SAWA13P2110A	0.51	20864	-	0.50	0.45	0.45	0.45	0.46	(0.06)	79,104.00	3,684.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.02	20864	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2109E	0.08	20864	-	0.10	0.08	0.09	0.09	0.10	0.01	161,116.00	1,438.00	-
SAWA19C2110A	0.16	20864	-	0.20	0.16	0.19	0.19	0.20	0.03	38,192.00	691.00	

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19C2111A	0.34	20864	-	0.39	0.34	0.39	0.39	0.40	0.05	221,188.00	8,242.00	-
SAWA19P2108A	0.08	20864	-	0.04	0.04	0.04	0.04	0.05	(0.04)	450.00	2.00	-
SAWA19P2110A	0.52	20864	-	0.51	0.45	0.46	0.45	0.46	(0.06)	65,292.00	3,095.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.15	20864	-	0.18	0.16	0.18	0.18	0.19	0.03	64,148.00	1,118.00	-
SAWA41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SAWA41C2109A	0.04	300764	-	0.03	0.03	0.03	0.03	-	(0.01)	200.00	1.00	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.03	-	-	-	-	-
SAWA41C2110A	0.15	20864	-	0.18	0.15	0.17	0.17	0.18	0.02	134,007.00	2,285.00	-
SCB01C2108T	0.04	20864	-	-	-	-	0.05	0.10	-	-	-	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.17	20864	-	0.21	0.18	0.21	0.21	0.22	0.04	57,373.00	1,147.00	-
SCB01C2111X	0.73	20864	-	0.83	0.73	0.83	0.83	0.84	0.10	94,168.00	7,375.00	-
SCB01P2109A	0.36	20864	-	0.35	0.30	0.30	0.30	0.31	(0.06)	64,827.00	2,075.00	-
SCB01P2111X	0.73	20864	-	0.70	0.63	0.64	0.63	0.65	(0.09)	18,274.00	1,205.00	-
SCB06C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SCB06C2110A	0.06	300764	-	0.08	0.06	0.07	0.07	0.08	0.01	144,450.00	939.00	-
SCB06C2111A	0.45	20864	0.52	0.54	0.45	0.53	0.53	0.54	0.08	479,708.00	24,123.00	-
SCB11C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB11C2111A	0.18	20864	-	0.21	0.18	0.20	0.20	0.21	0.02	44,360.00	883.00	-
SCB11P2107A	0.05	120764	-	-	-	-	-	-	-	-	-	-
SCB11P2111A	0.58	20864	-	0.56	0.50	0.51	0.50	0.51	(0.07)	39,585.00	2,089.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.07	20864	-	0.11	0.09	0.10	0.10	0.12	0.03	41,242.00	412.00	-
SCB13C2110A	0.11	20864	-	0.14	0.12	0.14	0.13	0.14	0.03	63,626.00	835.00	-
SCB13C2111A	0.49	20864	0.48	0.59	0.48	0.58	0.58	0.59	0.09	801,150.00	43,974.00	-
SCB13P2109A	0.16	20864	-	0.15	0.11	0.11	0.11	0.12	(0.05)	97,571.00	1,214.00	-
SCB13P2112A	0.67	20864	-	0.63	0.55	0.56	0.56	0.57	(0.11)	177,491.00	10,399.00	-
SCB19C2109A	0.02	20864	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,374.00	11.00	-
SCB19C2109B	0.09	20864	-	0.13	0.10	0.12	0.12	0.13	0.03	350,342.00	4,066.00	-
SCB19C2111A	0.35	20864	-	0.42	0.34	0.41	0.41	0.42	0.06	870,194.00	33,555.00	-
SCB19P2108A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
SCB19P2111A	0.60	20864	-	0.58	0.52	0.52	0.52	0.53	(0.08)	209,010.00	11,469.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	20864	-	0.07	0.07	0.07	0.07	0.08	0.01	65,070.00	455.00	-
SCB28C2112L	1.00	0	-	0.37	0.33	0.36	0.37	0.38	(0.64)	171,318.00	6,118.00	-
SCB41C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB41C2109A	0.12	20864	-	0.15	0.12	0.15	0.15	0.16	0.03	36,133.00	484.00	-
SCB41C2109B	0.07	270764	-	0.07	0.06	0.07	0.07	0.08	-	7,828.00	53.00	-
SCB41C2110A	0.33	20864	-	0.42	0.34	0.41	0.41	0.42	0.08	197,407.00	7,469.00	-
SCC01C2108A	0.30	20864	0.31	0.31	0.30	0.31	0.31	0.32	0.01	20,942.00	632.00	-
SCC01C2109A	0.14	20864	-	0.15	0.14	0.15	0.15	0.16	0.01	1,580.00	23.00	-
SCC01C2111X	0.28	20864	0.30	0.30	0.28	0.30	0.30	0.31	0.02	8,658.00	255.00	-
SCC01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.41	20864	-	0.38	0.37	0.37	0.37	0.38	(0.04)	2,283.00	86.00	-
SCC08C2109S	0.27	20864	0.29	0.29	0.27	0.29	0.29	0.30	0.02	17,328.00	492.00	-
SCC11C2110A	0.12	20864	-	0.13	0.13	0.13	0.13	0.14	0.01	16,600.00	216.00	-
SCC11P2109A	0.31	20864	-	0.29	0.28	0.28	0.28	0.29	(0.03)	7,370.00	214.00	-
SCC13C2108A	0.02	300764	-	0.02	0.02	0.02	0.01	0.02	-	252.00	1.00	-
SCC13C2110A	0.07	20864	-	0.08	0.08	0.08	0.08	0.09	0.01	3,103.00	25.00	-
SCC13C2111A	0.19	20864	-	0.21	0.20	0.21	0.21	0.22	0.02	22,420.00	467.00	-
SCC13P2108A	0.10	20864	-	-	-	-	0.08	0.09	-	-	-	-
SCC19C2108A	0.02	20864	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
SCC19C2108B	0.04	60764	-	0.02	0.02	0.02	-	0.01	(0.02)	250.00	1.00	-
SCC19C2109A	0.01	20864	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
SCC19C2111A	0.14	20864	0.16	0.16	0.15	0.16	0.16	0.17	0.02	11,726.00	187.00	-
SCC19C2112A	0.25	20864	0.27	0.28	0.26	0.28	0.27	0.28	0.03	211,230.00	5,767.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.03	-	-	-	-
SCC19P2109A	0.19	20864	-	0.16	0.16	0.16	0.16	0.17	(0.03)	646.00	10.00	-
SCC28C2109A	0.03	20864	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
SCC28C2110A	0.08	20864	-	0.08	0.08	0.08	0.08	0.09	-	10,000.00	80.00	-
SCC28C2111A	0.18	20864	-	0.18	0.18	0.18	0.19	0.20	-	20,000.00	360.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.11	-	-	-	-
SCC41C2110A	0.16	20864	-	0.17	0.16	0.16	0.16	0.18	-	10,872.00	174.00	-
SCGP01C2108A	0.64	20864	-	0.65	0.57	0.57	0.59	0.60	(0.07)	27,315.00	1,654.00	-
SCGP01C2110T	0.56	20864	-	0.56	0.52	0.52	0.53	0.54	(0.04)	28,522.00	1,528.00	-
SCGP01C2111X	0.75	20864	-	0.75	0.69	0.69	0.70	0.71	(0.06)	53,204.00	3,861.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.06	300764	-	-	-	-	0.06	0.09	-	-	-	-
SCGP01P2111X	0.46	20864	-	0.48	0.45	0.48	0.47	0.48	0.02	60,993.00	2,807.00	-
SCGP06C2109A	0.53	20864	-	0.52	0.44	0.45	0.45	0.49	(0.08)	522.00	24.00	-
SCGP08C2108A	1.24	290764	-	-	-	-	1.11	1.14	-	-	-	-
SCGP08C2109S	1.10	20864	-	1.10	0.99	1.04	1.05	1.06	(0.06)	21,410.00	2,265.00	1.00
SCGP11C2108A	0.92	290764	-	0.92	0.92	0.92	0.87	0.90	-	55.00	5.00	-
SCGP11C2112A	0.61	20864	-	0.60	0.55	0.55	0.56	0.57	(0.06)	46,825.00	2,699.00	-
SCGP11P2111A	0.49	20864	0.48	0.50	0.47	0.50	-	-	0.01	38,646.00	1,890.00	-
SCGP13C2109A	0.59	20864	-	0.56	0.47	0.51	0.49	0.52	(0.08)	256.00	13.00	-
SCGP13C2111A	0.54	20864	-	0.53	0.47	0.49	0.49	0.50	(0.05)	155,480.00	7,909.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.06	20864	-	0.06	0.06	0.06	0.06	0.07	-	80,620.00	484.00	-
SCGP13P2112A	0.27	20864	0.27	0.29	0.27	0.29	0.29	0.30	0.02	185,478.00	5,298.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	-	-	-	-	-	-
SCGP16C2109A	0.59	20864	-	0.59	0.52	0.53	0.53	0.54	(0.06)	6,300.00	350.00	-
SCGP19C2109A	0.56	290764	-	0.55	0.55	0.55	0.52	0.55	(0.01)	35.00	2.00	-
SCGP19C2109B	0.52	20864	-	0.46	0.41	0.41	0.42	0.46	(0.11)	74.00	3.00	-
SCGP19C2111A	0.53	20864	-	0.52	0.47	0.49	0.48	0.49	(0.04)	37,014.00	1,840.00	-
SCGP19C2112A	1.00	0	-	0.38	0.34	0.35	0.35	0.36	(0.65)	327,922.00	12,107.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.31	20864	-	0.34	0.31	0.34	0.33	0.34	0.03	21,961.00	732.00	-
SCGP19P2112A	1.00	0	-	0.56	0.53	0.55	0.55	0.56	(0.45)	111,793.00	6,119.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.45	0.48	-	-	-	-
SCGP28C2111L	0.34	20864	-	0.34	0.31	0.31	0.32	0.33	(0.03)	68,962.00	2,192.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	-	-	-	-	-	-
SCGP41C2108A	0.45	20864	-	-	-	-	0.41	0.43	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2110A	0.82	20864	-	0.76	0.76	0.76	0.74	0.76	(0.06)	1,004.00	76.00	-
SPAL01C2109A	0.15	20864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4.00	-	-
SPAL01C2112X	0.39	20864	-	0.39	0.37	0.39	0.38	0.39	-	47,893.00	1,826.00	-
SPAL06C2110A	0.14	20864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	30,772.00	418.00	-
SPAL08C2109S	0.43	20864	-	0.43	0.40	0.43	0.42	0.43	-	19,503.00	822.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.03	0.05	-	-	-	-
SPAL13C2111A	0.25	20864	-	0.24	0.22	0.24	0.24	0.25	(0.01)	100,832.00	2,382.00	-
SPAL19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2111A	0.25	20864	-	0.26	0.24	0.25	0.25	0.26	-	66,328.00	1,690.00	-
SPRC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SPRC01C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01C2111X	0.34	20864	-	0.37	0.34	0.36	0.37	0.38	0.02	38,822.00	1,402.00	-
SPRC01P2111X	0.62	20864	-	0.61	0.58	0.58	0.58	0.59	(0.04)	26,530.00	1,573.00	-
SPRC06C2110A	0.05	300764	-	-	-	-	0.05	0.10	-	-	-	-
SPRC06C2111A	0.26	20864	-	0.27	0.25	0.26	0.27	0.28	-	175,438.00	4,561.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	-	-	-	-	-	-
SPRC11C2111A	0.10	20864	-	-	-	-	0.10	0.12	-	-	-	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.04	20864	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2111A	0.27	20864	-	0.29	0.26	0.29	0.29	0.30	0.02	258,162.00	7,226.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2110A	0.03	300764	-	0.05	0.05	0.05	0.04	0.05	0.02	1.00	-	-
SPRC19C2111A	0.16	20864	-	0.18	0.16	0.18	0.18	0.19	0.02	112,377.00	1,944.00	-
SPRC19C2112A	0.31	20864	-	0.35	0.31	0.33	0.34	0.35	0.02	127,922.00	4,244.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2109A	0.96	20864	0.82	0.86	0.82	0.86	0.86	0.87	(0.10)	4,242.00	353.00	-
SPX28C2109B	2.04	20864	-	1.84	1.83	1.84	1.89	1.90	(0.20)	2,550.00	467.00	1.00
SPX28C2109C	0.29	20864	-	0.24	0.23	0.24	0.25	0.26	(0.05)	321.00	8.00	-
SPX28P2109A	0.10	300764	-	0.09	0.08	0.09	0.07	0.08	(0.01)	766.00	6.00	-
SPX28P2109B	0.19	300764	-	-	-	-	0.16	0.17	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
SPX28P2109E	0.31	300764	-	-	-	-	0.26	0.27	-	-	-	-
SPX28P2109F	0.45	20864	-	0.50	0.48	0.48	0.46	0.47	0.03	851.00	41.00	-
SPX41C2109A	0.36	20864	-	0.30	0.27	0.30	0.29	0.30	(0.06)	2,982.00	87.00	-
SPX41C2109T	1.65	20864	-	1.52	1.48	1.52	1.52	1.53	(0.13)	90.00	14.00	1.00
SPX41C2112T	1.00	0	-	0.92	0.90	0.91	0.92	0.93	(0.09)	112.00	10.00	-
SPX41P2109A	0.24	20864	-	0.25	0.25	0.25	0.23	0.24	0.01	5.00	-	-
SPX41P2109T	0.31	20864	-	0.32	0.32	0.32	0.31	0.32	0.01	240.00	8.00	-
SPX41P2112T	1.69	0	-	-	-	-	1.78	1.79	-	-	-	-
STA01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
STA01C2109A	0.08	20864	-	0.10	0.10	0.10	0.08	0.10	0.02	21.00	-	-
STA01C2109X	0.10	300764	0.10	0.11	0.10	0.10	0.09	0.10	-	7,976.00	80.00	-
STA01C2111X	0.29	20864	-	0.34	0.30	0.33	0.33	0.34	0.04	41,701.00	1,307.00	-
STA01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STA01P2109A	0.44	20864	-	0.41	0.36	0.36	0.37	0.38	(0.08)	26,427.00	1,030.00	-
STA01P2111X	1.00	0	-	0.43	0.39	0.39	0.39	0.40	(0.61)	7,944.00	329.00	-
STA06C2110A	0.18	20864	0.19	0.23	0.19	0.22	0.22	0.23	0.04	357,964.00	7,426.00	-
STA08C2109S	0.15	20864	-	0.21	0.17	0.21	0.20	0.21	0.06	11,452.00	228.00	-
STA08C2111S	0.52	20864	0.55	0.57	0.51	0.57	0.56	0.57	0.05	28,741.00	1,539.00	-
STA11P2110A	0.38	20864	-	0.35	0.31	0.31	0.31	0.33	(0.07)	44,820.00	1,484.00	-
STA13C2109A	0.08	20864	0.08	0.10	0.08	0.09	0.09	0.10	0.01	236,813.00	2,024.00	-
STA13C2110A	0.16	20864	-	0.20	0.17	0.19	0.19	0.20	0.03	244,625.00	4,442.00	-
STA13C2111A	0.31	20864	-	0.37	0.32	0.35	0.35	0.36	0.04	733,075.00	25,034.00	-
STA13P2108A	0.09	300764	-	-	-	-	-	0.05	-	-	-	-
STA13P2109A	0.31	300764	-	-	-	-	0.21	0.23	-	-	-	-
STA13P2111A	0.31	20864	0.29	0.29	0.25	0.26	0.26	0.27	(0.05)	224,324.00	6,313.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.11	20864	0.12	0.13	0.11	0.13	0.13	0.14	0.02	228,096.00	2,652.00	-
STA19C2110B	0.18	20864	-	0.22	0.19	0.21	0.21	0.22	0.03	185,885.00	3,898.00	-
STA19C2111A	0.16	20864	-	0.20	0.17	0.19	0.19	0.20	0.03	443,704.00	8,149.00	-
STA19C2111B	0.29	20864	-	0.34	0.30	0.33	0.33	0.34	0.04	159,604.00	5,302.00	-
STA19P2108A	0.05	270764	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2108B	0.14	20864	-	0.12	0.09	0.09	0.09	0.10	(0.05)	43,600.00	454.00	-
STA19P2111A	0.30	20864	-	0.28	0.25	0.25	0.26	0.27	(0.05)	77,988.00	2,161.00	-
STA28C2108L	0.01	20864	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
STA28C2110A	0.07	20864	-	0.10	0.08	0.09	0.09	0.10	0.02	125,073.00	1,061.00	-
STA28C2111A	0.25	20864	-	0.30	0.27	0.30	0.29	0.30	0.05	132,857.00	3,771.00	-
STA41C2109A	0.07	20864	0.09	0.09	0.09	0.09	0.08	0.10	0.02	102.00	1.00	-
STA41C2110A	0.15	300764	-	0.18	0.16	0.18	0.18	0.19	0.03	9,536.00	157.00	-
STA41C2110B	0.22	20864	-	0.26	0.23	0.24	0.24	0.26	0.02	113,522.00	2,700.00	-
STEC01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
STEC01C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
STEC01C2111X	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	3.00	-	-
STEC01C2112X	0.20	20864	-	0.23	0.21	0.22	0.23	0.24	0.02	17,675.00	388.00	-
STEC06C2110A	0.05	300764	-	0.05	0.05	0.05	0.04	0.06	-	508.00	3.00	-
STEC06C2111A	0.14	20864	0.15	0.16	0.14	0.15	0.16	0.17	0.01	24,711.00	372.00	-
STEC08C2108A	0.02	20864	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
STEC08C2111S	0.39	20864	-	0.41	0.39	0.41	0.42	0.43	0.02	2,600.00	105.00	-
STEC11C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STEC11C2112A	0.21	20864	-	0.23	0.21	0.22	0.22	0.23	0.01	46,400.00	1,021.00	-
STEC13C2109A	0.02	20864	-	0.03	0.02	0.02	0.02	0.03	-	3,330.00	8.00	-
STEC13C2110A	0.07	20864	-	0.09	0.08	0.08	0.09	0.10	0.01	14,637.00	117.00	-
STEC13C2110B	0.03	20864	-	0.05	0.05	0.05	0.02	0.05	0.02	4,100.00	21.00	-
STEC16C2110A	0.04	290764	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.07	20864	0.07	0.08	0.07	0.08	0.08	0.09	0.01	33,087.00	238.00	-
STEC19C2110B	0.05	290764	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C2112A	0.16	20864	-	0.18	0.16	0.18	0.17	0.18	0.02	187,896.00	3,168.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2111A	0.13	20864	-	0.14	0.14	0.14	0.15	0.16	0.01	18,252.00	256.00	-
STEC28C2112A	1.00	0	-	0.24	0.22	0.24	0.25	0.26	(0.76)	45,934.00	1,075.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	20864	-	0.07	0.06	0.06	0.07	0.08	-	1,004.00	6.00	-
STEC41C2111A	0.15	20864	-	0.16	0.15	0.16	0.17	0.18	0.01	17,578.00	280.00	-
STGT01C2111X	0.16	20864	0.18	0.18	0.17	0.17	0.17	0.18	0.01	5,612.00	95.00	-
STGT01C2112X	0.50	20864	0.51	0.51	0.49	0.51	0.51	0.52	0.01	13,486.00	673.00	-
STGT01P2111X	0.60	20864	-	0.59	0.57	0.57	0.57	0.58	(0.03)	3,966.00	229.00	-
STGT06C2111A	0.12	20864	0.12	0.14	0.11	0.13	0.13	0.14	0.01	160,508.00	2,036.00	-
STGT08C2110S	0.38	20864	0.38	0.40	0.36	0.39	0.39	0.40	0.01	25,413.00	972.00	-
STGT13C2111A	0.16	20864	-	0.18	0.15	0.17	0.17	0.18	0.01	192,895.00	3,223.00	-
STGT13C2111B	0.22	20864	0.22	0.23	0.21	0.23	0.22	0.23	0.01	318,279.00	7,228.00	-
STGT16C2111A	0.17	20864	-	0.18	0.16	0.18	0.18	0.19	0.01	28,634.00	501.00	-
STGT19C2111A	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	7,739.00	77.00	-
STGT19C2111B	0.20	20864	0.22	0.23	0.20	0.22	0.22	0.23	0.02	355,829.00	7,549.00	-
STGT28C2112A	1.00	0	0.27	0.27	0.25	0.27	0.27	0.28	(0.73)	30,317.00	813.00	-
STGT41C2110A	0.11	20864	-	0.14	0.12	0.13	0.12	0.13	0.02	42,687.00	546.00	-
SUPE13C2110A	0.08	20864	-	0.08	0.07	0.08	0.08	0.09	-	513.00	4.00	-
SUPE19C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	2,003.00	2.00	-
SUPE19C2110A	0.12	20864	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C2109A	0.18	20864	-	0.18	0.18	0.18	0.18	0.19	-	7,808.00	141.00	-
TASC01C2112X	0.44	20864	0.44	0.46	0.44	0.45	0.45	0.46	0.01	8,161.00	369.00	-
TASC01P2108A	0.20	300764	-	0.16	0.16	0.16	0.16	0.17	(0.04)	26,830.00	429.00	-
TASC01P2112X	0.51	20864	-	0.50	0.49	0.50	0.50	0.51	(0.01)	4,328.00	216.00	-
TASC08C2110S	0.52	20864	0.55	0.55	0.53	0.53	0.53	0.54	0.01	13,292.00	710.00	-
TASC11C2111A	0.30	20864	-	0.32	0.31	0.31	0.31	0.32	0.01	12,800.00	400.00	-
TASC13C2109A	0.17	20864	0.18	0.19	0.17	0.18	0.18	0.19	0.01	49,853.00	893.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.17	20864	-	0.18	0.18	0.18	0.17	0.18	0.01	232.00	4.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TASC19C2110A	0.21	20864	-	0.23	0.21	0.22	0.21	0.22	0.01	98,071.00	2,168.00	-
TASC28C2110A	0.13	20864	-	0.14	0.14	0.14	0.14	0.15	0.01	10,126.00	142.00	-
TASC28C2111A	0.33	20864	-	0.34	0.33	0.33	0.33	0.34	-	12,215.00	405.00	-
TASC28C2111L	0.12	20864	-	0.13	0.13	0.13	0.12	0.13	0.01	9,860.00	128.00	-
TASC41C2110A	0.24	20864	-	0.27	0.26	0.26	0.26	0.27	0.02	23,274.00	615.00	-
TCAP01C2111X	0.16	300764	-	0.17	0.17	0.17	0.18	0.19	0.01	1,640.00	28.00	-
TCAP13C2109A	0.07	20864	-	0.07	0.07	0.07	0.08	0.09	-	6,482.00	45.00	-
TCAP19C2110A	0.13	230764	-	-	-	-	0.11	0.12	-	-	-	-
TCAP19C2112A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
THAN01C2110A	0.29	20864	-	0.35	0.28	0.35	0.34	0.35	0.06	89,961.00	3,033.00	-
THAN01C2111X	0.11	20864	-	0.13	0.12	0.13	0.13	0.14	0.02	7,500.00	95.00	-
THAN01P2111X	0.45	20864	-	0.45	0.42	0.42	0.41	0.42	(0.03)	2,807.00	118.00	-
THAN06C2110A	0.32	20864	-	0.40	0.29	0.39	0.39	0.40	0.07	126,742.00	4,359.00	-
THAN06C2111A	0.08	20864	-	0.10	0.07	0.10	0.09	0.10	0.02	75,949.00	656.00	-
THAN08C2110S	0.68	20864	-	0.76	0.65	0.75	0.75	0.76	0.07	33,024.00	2,362.00	-
THAN13C2109A	0.26	20864	-	0.34	0.24	0.33	0.33	0.35	0.07	90,310.00	2,693.00	-
THAN13C2110A	0.08	20864	-	0.10	0.08	0.10	0.10	0.11	0.02	130,674.00	1,223.00	-
THAN13C2110B	0.13	20864	-	0.17	0.12	0.16	0.15	0.17	0.03	131,958.00	1,806.00	-
THAN19C2109A	0.32	20864	-	0.38	0.30	0.37	0.38	0.39	0.05	24,581.00	848.00	-
THAN19C2110A	0.15	20864	-	0.18	0.15	0.18	0.18	0.19	0.03	93,380.00	1,608.00	-
THAN19C2111A	0.09	20864	-	0.10	0.08	0.10	0.09	0.10	0.01	33,492.00	307.00	-
THAN19C2112A	1.00	0	-	0.45	0.36	0.45	0.44	0.45	(0.55)	189,443.00	7,501.00	-
THAN28C2108L	0.02	300764	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2111L	0.28	20864	-	0.32	0.27	0.32	0.32	0.33	0.04	69,262.00	2,130.00	-
TISC01C2109A	0.10	290764	-	0.10	0.10	0.10	0.07	0.10	-	3,000.00	30.00	-
TISC01C2110A	0.27	20864	-	0.29	0.27	0.28	0.28	0.29	0.01	26,765.00	744.00	-
TISC01C2112X	1.00	0	-	0.74	0.70	0.74	0.73	0.74	(0.26)	11,814.00	849.00	-
TISC08C2110S	0.68	20864	-	0.72	0.67	0.71	0.71	0.72	0.03	32,100.00	2,229.00	-
TISC11C2110A	0.31	20864	-	0.34	0.32	0.33	0.34	0.35	0.02	31,050.00	1,018.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.08	300764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	36,444.00	255.00	-
TISC13C2110A	0.33	20864	-	0.35	0.32	0.35	0.35	0.36	0.02	62,530.00	2,133.00	-
TISC19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109B	0.06	300764	-	0.06	0.06	0.06	0.06	0.07	-	19,394.00	116.00	-
TISC19C2110A	0.31	20864	-	0.34	0.31	0.33	0.33	0.34	0.02	274,999.00	8,919.00	-
TISC41C2110A	0.30	20864	-	0.34	0.31	0.33	0.33	0.34	0.03	77,103.00	2,478.00	-
TKN01C2111X	0.14	20864	-	0.18	0.14	0.18	0.18	0.19	0.04	33,243.00	531.00	-
TKN08C2110S	0.34	20864	-	0.41	0.34	0.40	0.41	0.42	0.06	12,000.00	450.00	-
TKN13C2111A	0.10	20864	-	0.15	0.11	0.15	0.15	0.16	0.05	142,128.00	1,846.00	-
TKN19C2111A	0.13	20864	-	0.17	0.13	0.17	0.17	0.18	0.04	32,544.00	507.00	-
TKN19C2111B	0.16	20864	-	0.21	0.16	0.21	0.21	0.22	0.05	107,208.00	2,002.00	-
TKN28C2112A	1.00	0	-	0.28	0.23	0.28	0.28	0.29	(0.72)	48,877.00	1,263.00	-
TOA08C2111S	0.52	20864	-	0.53	0.50	0.51	0.51	0.52	(0.01)	17,939.00	922.00	-
TOA13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
TOA13C2112A	0.36	20864	-	0.37	0.36	0.36	0.36	0.37	-	69,871.00	2,532.00	-
TOA19C2109A	0.15	20864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,281.00	88.00	-
TOA19C2109B	0.09	20864	0.09	0.10	0.08	0.09	0.09	0.10	-	20,546.00	187.00	-
TOA19C2112A	0.36	20864	-	0.38	0.37	0.37	0.37	0.38	0.01	5,716.00	212.00	-
TOA41C2201A	0.45	20864	-	0.47	0.44	0.44	0.44	0.47	(0.01)	47,848.00	2,198.00	-
TOP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TOP01C2109A	0.02	20864	-	0.03	0.03	0.03	0.02	0.03	0.01	5.00	-	-
TOP01C2111X	0.11	20864	-	0.14	0.11	0.14	0.13	0.14	0.03	41,459.00	512.00	-
TOP01C2112X	0.21	20864	-	0.25	0.21	0.25	0.25	0.26	0.04	64,359.00	1,501.00	-
TOP01P2107A	0.13	270764	-	-	-	-	-	-	-	-	-	-
TOP01P2111X	1.24	20864	-	1.19	1.13	1.14	1.13	1.14	(0.10)	33,551.00	3,846.00	1.00
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2111A	0.07	20864	-	0.09	0.07	0.09	0.09	0.10	0.02	258,508.00	2,238.00	-
TOP06C2112A	0.21	20864	0.25	0.27	0.21	0.26	0.26	0.27	0.05	374,928.00	9,207.00	-
TOP08C2108S	0.01	20864	-	0.02	0.01	0.01	0.01	0.02	-	1,439.00	1.00	-
TOP08C2111S	0.18	20864	0.23	0.25	0.18	0.24	0.24	0.25	0.06	52,556.00	1,126.00	-
TOP11C2110A	0.05	20864	-	0.06	0.06	0.06	0.06	0.07	0.01	1,200.00	7.00	-
TOP11P2110A	0.81	20864	-	0.78	0.74	0.74	0.74	0.75	(0.07)	41,400.00	3,130.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.02	-	-	-	-
TOP13C2110A	0.03	20864	-	0.05	0.04	0.04	0.04	0.05	0.01	26,337.00	128.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2111A	0.08	20864	-	0.11	0.09	0.11	0.11	0.12	0.03	331,297.00	3,413.00	-
TOP13C2112A	0.15	20864	0.16	0.21	0.16	0.20	0.20	0.21	0.05	488,315.00	9,079.00	-
TOP13C2112B	1.00	0	-	0.35	0.28	0.33	0.34	0.35	(0.67)	242,920.00	7,885.00	-
TOP13P2109A	0.47	20864	-	0.45	0.38	0.38	0.37	0.38	(0.09)	17,496.00	713.00	-
TOP13P2112A	1.00	0	-	0.45	0.42	0.43	0.42	0.43	(0.57)	63,310.00	2,757.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.03	300764	-	0.04	0.04	0.04	0.04	0.05	0.01	5,000.00	20.00	-
TOP19C2111A	0.08	20864	-	0.11	0.08	0.10	0.10	0.11	0.02	349,730.00	3,420.00	-
TOP19C2112A	0.18	20864	0.18	0.23	0.18	0.22	0.22	0.23	0.04	506,108.00	10,770.00	-
TOP19C2112B	1.00	0	0.31	0.37	0.31	0.37	0.37	0.38	(0.63)	156,270.00	5,546.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.70	0.74	-	-	-	-
TOP19P2111A	0.64	20864	-	0.62	0.55	0.56	0.56	0.57	(0.08)	86,476.00	4,969.00	-
TOP19P2112A	1.00	0	-	0.31	0.29	0.29	0.28	0.29	(0.71)	292,518.00	8,575.00	-
TOP41C2107A	0.06	180664	-	-	-	-	-	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.09	20864	-	0.10	0.09	0.10	0.10	0.11	0.01	9,632.00	94.00	-
TOP41C2111A	0.22	20864	-	0.27	0.21	0.25	0.26	0.27	0.03	200,452.00	4,906.00	-
TP13C2110A	0.18	20864	-	0.17	0.17	0.17	0.18	0.19	(0.01)	9,430.00	160.00	-
TP13C2112A	0.38	20864	-	0.39	0.39	0.39	0.40	0.41	0.01	2.00	-	-
TP19C2108A	0.05	120764	0.01	0.01	0.01	0.01	-	0.03	(0.04)	400.00	-	-
TP19C2111A	0.30	20864	-	0.32	0.30	0.31	0.32	0.33	0.01	8,915.00	280.00	-
TQM01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TQM01C2110A	0.27	20864	0.27	0.33	0.27	0.32	0.31	0.32	0.05	28,215.00	810.00	-
TQM01C2112X	0.63	20864	0.64	0.74	0.64	0.70	0.70	0.71	0.07	30,450.00	2,052.00	-
TQM08C2109S	0.18	20864	0.23	0.29	0.19	0.26	0.25	0.26	0.08	2,310.00	63.00	-
TQM08C2111S	0.61	20864	0.61	0.72	0.61	0.69	0.68	0.69	0.08	35,576.00	2,297.00	-
TQM11C2108A	0.07	230764	-	-	-	-	0.05	0.07	-	-	-	-
TQM13C2109A	0.09	20864	-	0.13	0.10	0.12	0.11	0.12	0.03	17,058.00	201.00	-
TQM13C2110A	0.32	20864	-	0.40	0.33	0.39	0.37	0.38	0.07	115,118.00	4,291.00	-
TQM16C2108A	0.05	20864	-	0.05	0.05	0.05	0.04	0.05	-	168.00	1.00	-
TQM19C2108A	0.04	300764	-	0.06	0.05	0.05	0.05	0.06	0.01	30,482.00	169.00	-
TQM19C2110A	0.33	20864	-	0.41	0.33	0.38	0.37	0.38	0.05	69,796.00	2,671.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.18	20864	-	0.24	0.20	0.23	0.22	0.23	0.05	28,252.00	613.00	-
TQM28C2111L	0.16	20864	-	0.21	0.18	0.20	0.20	0.21	0.04	29,224.00	559.00	-
TQM41C2108A	0.11	20864	-	0.16	0.11	0.14	0.14	0.15	0.03	75,740.00	1,090.00	-
TRUE01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TRUE01C2110A	0.25	20864	-	0.24	0.23	0.24	0.23	0.24	(0.01)	32,404.00	766.00	-
TRUE01P2107A	0.09	220764	-	-	-	-	-	-	-	-	-	-
TRUE06C2108A	0.06	300764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.16	20864	-	0.14	0.14	0.14	0.14	0.15	(0.02)	10,054.00	141.00	-
TRUE08C2108S	0.16	20864	-	-	-	-	0.13	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.08	0.09	-	-	-	-
TRUE13C2111A	0.27	20864	-	0.26	0.24	0.25	0.25	0.26	(0.02)	160,211.00	4,126.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
TRUE19C2109A	0.10	20864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,084.00	181.00	-
TRUE19C2111A	0.24	20864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	401,408.00	9,068.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2109A	0.11	20864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40,000.00	400.00	-
TRUE28C2112A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	35,492.00	1,194.00	-
TTB01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.18	20864	-	0.20	0.20	0.20	0.20	0.21	0.02	11,995.00	240.00	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.06	300764	-	0.06	0.05	0.06	0.05	0.06	-	103.00	1.00	-
TTB13C2111A	0.10	20864	-	0.11	0.10	0.11	0.11	0.12	0.01	148,320.00	1,621.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.08	20864	-	0.09	0.09	0.09	0.09	0.10	0.01	5.00	-	-
TTB19C2112B	0.16	20864	-	-	-	-	0.17	0.18	-	-	-	-
TTB19P2107A	0.04	300664	-	-	-	-	-	-	-	-	-	-
TTW13C2112A	0.13	20864	-	-	-	-	0.13	0.14	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.03	-	-	-	-
TTW19C2112A	0.13	190764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	49,474.00	594.00	-
TU01C2107A	1.23	290764	-	-	-	-	-	-	-	-	-	-
TU01C2110A	0.60	20864	-	0.62	0.60	0.62	0.62	0.64	0.02	26,783.00	1,639.00	-
TU01C2112X	0.39	20864	-	0.39	0.38	0.38	0.39	0.40	(0.01)	118,630.00	4,565.00	-
TU01P2110A	0.07	20864	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
TU06C2111A	0.67	20864	-	0.65	0.65	0.65	0.66	0.70	(0.02)	550.00	36.00	-
TU06C2112A	0.36	20864	-	0.36	0.34	0.36	0.35	0.36	-	183,014.00	6,463.00	-
TU08C2108S	1.02	20864	-	1.02	1.00	1.00	1.02	1.03	(0.02)	20,103.00	2,037.00	1.00
TU11C2110A	0.67	20864	-	0.68	0.66	0.66	0.68	0.69	(0.01)	35,650.00	2,389.00	-
TU13C2109A	0.68	230764	-	0.55	0.55	0.55	0.58	0.62	(0.13)	1.00	-	-
TU13C2111A	0.43	20864	-	0.43	0.43	0.43	0.44	0.47	-	137.00	6.00	-
TU13C2112A	0.34	20864	0.34	0.34	0.33	0.34	0.34	0.35	-	120,482.00	4,081.00	-
TU16C2110A	0.62	20864	-	0.62	0.59	0.62	0.62	0.63	-	9,590.00	588.00	-
TU16C2111A	0.38	20864	-	0.39	0.36	0.38	0.38	0.39	-	10,347.00	389.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.92	0.97	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.65	0.69	-	-	-	-
TU19C2111A	0.45	20864	-	0.45	0.43	0.45	0.45	0.47	-	4,674.00	205.00	-
TU19C2111B	0.32	20864	-	0.33	0.31	0.32	0.32	0.33	-	238,793.00	7,579.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.03	1.09	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.41	0.44	-	-	-	-
TU28C2109L	0.45	20864	-	0.46	0.44	0.44	0.45	0.46	(0.01)	30,420.00	1,366.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.69	0.72	-	-	-	-
TU28C2111B	0.47	20864	-	0.47	0.45	0.45	0.47	0.48	(0.02)	39,504.00	1,832.00	-
TU41C2108A	1.10	20864	-	-	-	-	1.15	1.19	-	-	-	-
TU41C2109A	0.68	20864	-	0.66	0.64	0.64	0.67	0.69	(0.04)	2,008.00	132.00	-
TVO08C2109S	0.26	20864	-	0.23	0.23	0.23	0.22	0.23	(0.03)	4,300.00	99.00	-
TVO13C2109A	0.07	20864	-	-	-	-	0.07	0.08	-	-	-	-
TVO13C2110A	0.14	20864	0.14	0.15	0.14	0.15	0.14	0.15	0.01	3,213.00	46.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TVO19C2110A	0.14	300764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,380.00	161.00	-
VGI01C2109A	0.02	20864	-	-	-	-	0.01	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
VGI01C2110A	0.07	300764	-	-	-	-	0.07	0.10	-	-	-	-
VGI01C2112X	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	8,824.00	229.00	-
VGI01P2109A	0.36	20864	-	0.35	0.35	0.35	0.35	0.36	(0.01)	6,393.00	224.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.13	20864	0.13	0.13	0.13	0.13	0.12	0.13	-	201.00	3.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.20	20864	-	0.20	0.20	0.20	0.20	0.21	-	8,700.00	174.00	-
VGI11C2111A	0.09	20864	-	0.09	0.09	0.09	0.09	0.10	-	2,560.00	23.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.12	20864	-	0.13	0.12	0.12	0.12	0.13	-	15,000.00	183.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.03	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2111A	0.11	20864	-	0.11	0.11	0.11	0.11	0.12	-	52,218.00	574.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.06	20864	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2110L	0.04	230764	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.06	20864	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2112A	0.21	20864	-	0.21	0.21	0.21	0.21	0.22	-	20,152.00	423.00	-
WHA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.09	20864	-	0.10	0.08	0.10	0.09	0.10	0.01	21.00	-	-
WHA01C2112X	0.27	20864	-	0.28	0.27	0.27	0.27	0.28	-	8,238.00	224.00	-
WHA01P2107A	0.10	230764	-	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
WHA06C2110A	0.10	20864	-	0.11	0.10	0.10	0.10	0.11	-	109,007.00	1,140.00	-
WHA08C2111S	0.43	20864	0.42	0.44	0.41	0.43	0.43	0.44	-	9,891.00	430.00	-
WHA11C2110A	0.17	20864	-	0.18	0.17	0.18	0.18	0.19	0.01	55,736.00	981.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2109A	0.11	20864	-	0.12	0.10	0.12	0.12	0.13	0.01	147,952.00	1,712.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.10	20864	-	0.11	0.09	0.11	0.10	0.11	0.01	16,201.00	146.00	-
WHA19C2112A	0.24	20864	-	0.25	0.23	0.24	0.24	0.25	-	188,998.00	4,572.00	-
WHA19P2108A	0.03	300764	-	-	-	-	0.01	0.04	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	20864	-	0.11	0.10	0.11	0.11	0.12	0.01	104,336.00	1,138.00	-
WHA28C2111L	0.13	20864	-	0.14	0.13	0.14	0.13	0.14	0.01	24,535.00	333.00	-
WHAU13C2112#	0.41	20864	-	0.42	0.41	0.42	0.42	0.43	0.01	4,478.00	187.00	-
WHAU19C2108#	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2111#	0.20	20864	-	0.22	0.21	0.22	0.22	0.23	0.02	2,888.00	64.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	73.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.30	20864	1.29	1.34	1.18	1.20	1.20	1.21	(0.10)	384,815.00	48,699.00	1.00
AEC-W6	1.78	20864	1.80	1.89	1.75	1.80	1.79	1.80	0.02	55,171.00	10,065.00	1.00
AS-W2	12.40	20864	12.40	13.00	12.40	12.70	12.70	12.80	0.30	12,232.00	15,552.00	12.00
B52-W3	0.37	20864	-	0.41	0.37	0.37	0.37	0.39	-	3,394.00	129.00	-
BPCG-W1	6.65	20864	6.70	6.70	6.50	6.55	6.55	6.65	(0.10)	1,493.00	986.00	6.00
BPCG-W2	6.60	20864	-	6.70	6.45	6.65	6.60	6.65	0.05	2,016.00	1,334.00	6.00
BKD-W2	0.26	20864	0.26	0.27	0.26	0.27	0.26	0.27	0.01	11,622.00	307.00	-
CEN-W5	1.21	20864	1.16	1.18	1.12	1.12	1.12	1.13	(0.09)	112,600.00	12,853.00	1.00
CGD-W5	0.16	20864	0.17	0.18	0.16	0.17	0.17	0.18	0.01	331,062.00	5,796.00	-
CGH-W4	0.22	20864	0.22	0.23	0.22	0.22	0.22	0.23	-	218,823.00	4,856.00	-
CHAYO-W1	7.85	20864	7.45	7.90	7.45	7.55	7.55	7.65	(0.30)	2,731.00	2,082.00	7.00
CHAYO-W2	4.60	20864	4.58	4.60	3.90	4.50	4.48	4.50	(0.10)	15,019.00	6,764.00	4.00
CWT-W5	1.60	20864	-	1.69	1.62	1.68	1.65	1.68	0.08	961.00	158.00	1.00
EMC-W6	0.13	20864	0.13	0.14	0.13	0.14	0.13	0.14	0.01	56,648.00	744.00	-
ERW-W3	1.05	20864	1.06	1.08	1.05	1.08	1.07	1.08	0.03	4,164.00	445.00	1.00
GLOCON-W4	0.69	20864	0.66	0.67	0.64	0.66	0.65	0.66	(0.03)	360,329.00	23,342.00	-
III-W1	4.86	20864	4.88	5.05	4.88	4.94	4.94	4.98	0.08	38,590.00	19,167.00	4.00
J-W1	1.56	20864	-	1.65	1.56	1.61	1.61	1.65	0.05	2,486.00	401.00	1.00
JCK-W6	0.25	20864	0.25	0.26	0.24	0.25	0.25	0.26	-	250,916.00	6,276.00	-
JMART-W3	22.10	20864	23.00	23.00	21.80	22.80	22.70	22.80	0.70	72.00	161.00	22.00
JMART-W4	19.00	20864	19.00	20.30	19.00	20.30	20.20	20.30	1.30	883.00	1,749.00	19.00
JMT-W2	21.60	20864	21.20	24.00	21.20	23.00	23.00	24.00	1.40	3,330.00	7,723.00	23.00
JMT-W3	8.35	20864	8.35	8.50	8.20	8.40	8.40	8.45	0.05	249.00	208.00	8.00
MACO-W2	0.01	20864	0.01	0.01	0.01	0.01	-	0.01	-	61,415.00	61.00	-
MBK-W1	9.80	20864	-	9.85	9.85	9.85	9.80	10.10	0.05	1.00	1.00	9.00
MBK-W2	9.45	20864	9.45	9.60	9.45	9.60	9.60	9.65	0.15	365.00	348.00	9.00
MILL-W4	0.38	20864	0.39	0.41	0.39	0.41	0.40	0.41	0.03	37,944.00	1,512.00	-
MILL-W6	0.37	20864	0.39	0.40	0.38	0.39	0.38	0.39	0.02	153,256.00	5,997.00	-
MINT-W6	0.41	20864	0.41	0.45	0.39	0.40	0.40	0.41	(0.01)	195,190.00	8,146.00	-
MINT-W7	8.85	20864	-	9.10	8.85	9.10	9.05	9.10	0.25	1,318.00	1,192.00	9.00
MINT-W8	4.66	20864	4.70	4.80	4.66	4.72	4.72	4.76	0.06	2,624.00	1,242.00	4.00
MINT-W9	3.80	20864	3.84	3.94	3.78	3.90	3.88	3.90	0.10	4,231.00	1,632.00	3.00
NER-W1	5.65	20864	5.70	5.90	5.65	5.90	5.85	5.90	0.25	21,351.00	12,304.00	5.00
NEX-W2	6.45	20864	6.55	7.20	6.45	7.15	7.15	7.20	0.70	62,713.00	42,977.00	6.00
NFC-W1	1.10	20864	-	1.20	1.06	1.12	1.12	1.15	0.02	3,147.00	360.00	1.00
NOBLE-W2	1.10	20864	1.10	1.17	1.10	1.16	1.15	1.16	0.06	14,055.00	1,616.00	1.00
NRF-W1	4.44	20864	4.44	4.58	4.44	4.46	4.46	4.54	0.02	2,257.00	1,016.00	4.00