

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 04, 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
GPSC	81.50	2,635,698	4.5%
GULF	36.00	2,166,949	6.7%
7UP	1.78	2,053,369	-29.9%
SNNP	12.80	1,987,496	8.5%
PTT	35.00	1,822,163	-0.7%
KBANK	105.50	1,499,590	0.0%
ADVANC	179.00	1,240,063	1.1%
TIDLOR	40.50	1,229,122	2.5%
S5013P2109B	0.75	1,176,383	#N/A
CPALL	58.25	1,104,012	0.4%

Sector Ranking	
Sector	%Value
.AGRI	1.6458
.AUTO	0.9865
.BANK	5.4966
.COMM	5.1559
.CONMAT	1.4199
.CONS	0.3942
.ENERG	24.7305
.ETRON	2.3011
.FASHION	0.0135
.FIN	7.2064
.FOOD	10.0251
.HELTH	3.9907
.HOME	0.1215
.ICT	6.5503
.IMM	0.9926
.INSUR	0.6096
.MEDIA	1.5490
.MINE	-
.PAPER	0.1349
.PERSON	1.1885
.PETRO	1.9064
.PF&REIT	0.1315
.PKG	1.0307
.PROF	0.0546
.PROP	3.0920
.STEEL	0.8634
.TOURISM	0.1571
.TRANS	4.8514

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA13P2109A	0.07	10	600.0%
GULF19C2108A	0.07	743	250.0%
MTC08C2108S	0.10	0	233.3%
BGRI08C2108S	0.10	2	150.0%
SAWA01C2109A	0.05	13	150.0%
AOT01C2108A	0.02	0	100.0%
COM701C2108A	0.04	4	100.0%
GPSC19C2108A	0.08	586	100.0%
GUNK01P2108A	0.02	0	100.0%
PTG08C2109S	0.11	10	83.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE41C2108A	0.01	2	-83.3%
PTTG28C2108A	0.01	1	-83.3%
GULF13P2109A	0.02	0	-80.0%
MTC19C2108A	0.01	0	-80.0%
SAWA01C2108A	0.01	0	-80.0%
VGI19C2112A	0.20	478	-80.0%
CRC19C2112A	0.21	1,774	-79.0%
TCAP13C2112A	0.21	543	-79.0%
DELT13C2108A	0.01	37	-75.0%
DTAC16C2112A	0.26	345	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,542.11	1,548.63	1,533.36	1,545.86	5.35	0.35
.SET50	922.65	928.18	916.80	925.63	3.27	0.35
.SET100	2,108.79	2,119.82	2,095.77	2,114.57	7.43	0.35
.SETHD	1,052.38	1,055.43	1,045.83	1,053.16	2.18	0.21
.SSET	995.79	996.37	987.22	995.03	1.13	0.11
.MAI	505.06	510.06	502.67	508.70	4.96	0.98
.AGRI	338.29	338.46	333.40	335.51	(0.73)	(0.22)
.AUTO	522.63	532.14	519.98	530.26	9.91	1.90
.BANK	326.52	328.18	322.70	327.12	1.19	0.37
.COMM	35,755.19	35,859.28	35,427.77	35,755.86	45.55	0.13
.CONMAT	10,939.34	10,982.26	10,821.36	10,868.69	(72.45)	(0.66)
.CONS	66.59	66.59	65.73	66.12	(0.17)	(0.26)
.ENERG	22,321.06	22,578.29	22,151.38	22,486.18	181.86	0.82
.ETRON	8,211.77	8,359.73	8,141.87	8,214.16	8.66	0.11
.FASHION	562.30	562.42	557.09	558.48	(3.30)	(0.59)
.FIN	5,283.33	5,385.31	5,260.54	5,378.19	107.09	2.03
.FOOD	14,010.84	14,029.32	13,884.52	13,936.41	(67.41)	(0.48)
.HELTH	5,545.83	5,617.21	5,543.50	5,565.93	23.24	0.42
.HOME	30.29	30.60	30.25	30.38	0.18	0.60
.ICT	146.76	147.25	145.48	147.17	0.71	0.48
.IMM	51.31	51.40	50.22	50.36	(0.77)	(1.51)
.INSUR	12,335.88	12,505.98	12,320.69	12,453.63	176.21	1.44
.MEDIA	47.68	47.85	47.24	47.64	0.08	0.17
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,401.21	5,457.47	5,344.95	5,457.47	140.65	2.65
.PERSON	264.78	266.33	260.29	262.19	(3.82)	(1.44)
.PETRO	1,067.78	1,074.51	1,054.11	1,068.09	4.19	0.39
.PF&REIT	193.56	193.56	191.56	167.63	(0.68)	(0.40)
.PKG	6,510.60	6,528.53	6,431.37	6,475.05	(29.87)	(0.46)
.PROF	172.06	172.16	169.24	169.81	(1.28)	(0.75)
.PROP	208.21	209.99	206.97	209.27	1.54	0.74
.STEEL	53.30	54.36	53.30	47.50	0.52	1.11
.TOURISM	436.30	437.12	430.69	433.23	(1.77)	(0.41)
.TRANS	328.44	329.38	325.59	328.58	(0.27)	(0.08)

Volume by Board (Lot)	
Main Board	26,309,815,058
Foreign Board	2,839
Total	26,309,817,897

Value by Board (Mn.Bt.)	
Main Board	66,789.58
Foreign Board	107.00
Total	66,896.58

Gainers and Losers	
Gainers	719
Losers	863
Unchanged	545

ASP's Daily Quotation Report

Wednesday August 04, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.75	30864	6.75	6.80	6.50	6.55	6.55	6.60	(0.20)	33,475	22,167	6.62
M-CHAI	183.00	30864	-	185.50	185.00	185.00	185.00	186.00	2.00	92	1,702	185.01
NEW	50.00	130764	-	-	-	-	47.25	59.00	-	-	-	0
NTV	39.50	30864	39.50	39.75	39.50	39.50	39.25	39.50	-	128	506	39.51
PR9	10.80	30864	10.70	10.70	10.60	10.70	10.60	10.70	(0.10)	8,294	8,863	10.69
PRINC	4.56	30864	4.52	4.66	4.52	4.60	4.58	4.60	0.04	19,862	9,099	4.58
RAM	138.00	30864	143.50	146.00	139.50	146.00	146.00	146.50	8.00	1,241	17,892	144.18
RJH	38.25	30864	39.00	39.00	37.00	37.75	37.50	37.75	(0.50)	23,289	88,347	37.94
RPH	7.00	30864	7.00	7.00	6.70	6.75	6.75	6.80	(0.25)	30,190	20,591	6.82
SKR	10.70	30864	10.90	11.00	10.60	10.60	10.60	10.70	(0.10)	10,881	11,723	10.77
SVH	404.00	30864	-	406.00	404.00	406.00	404.00	408.00	2.00	3	122	405.33
THG	30.75	30864	29.00	29.25	28.25	28.25	28.25	28.50	(2.50)	70,178	200,485	28.57
VIBHA	2.38	30864	2.40	2.42	2.38	2.38	2.38	2.40	-	148,719	35,636	2.4
VIH	13.20	30864	13.20	13.50	12.90	13.20	13.20	13.30	-	13,735	18,088	13.17
WPH	2.28	30864	2.28	2.30	2.24	2.24	2.24	2.26	(0.04)	5,487	1,243	2.26
Tourism & Leisure												
ASIA	5.35	20864	5.35	5.40	5.35	5.40	5.40	5.45	0.05	53	28	5.36
CENTEL	28.25	30864	28.50	28.50	28.00	28.25	28.25	28.50	-	19,188	54,262	28.28
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	8.95	30864	9.00	9.20	8.70	8.90	8.75	8.90	(0.05)	866	766	8.85
ERW	2.72	30864	2.70	2.74	2.60	2.64	2.64	2.66	(0.08)	158,757	42,038	2.65
GRAND	0.54	30864	0.54	0.55	0.54	0.54	0.54	0.55	-	20,042	1,091	0.54
LRH	29.75	30864	-	29.50	29.50	29.50	29.25	29.50	(0.25)	3	9	29.5
MANRIN	24.10	20864	-	-	-	-	24.00	24.30	-	-	-	0
OHTL	339.00	30864	330.00	335.00	330.00	335.00	326.00	335.00	(4.00)	11	367	333.55
ROH	29.75	30864	-	29.50	28.25	29.50	28.50	30.00	(0.25)	6	17	29.13
SHANG	53.50	20864	-	53.75	53.75	53.75	51.75	57.25	0.25	1	5	53.75
SHR	3.20	30864	3.20	3.22	3.14	3.22	3.20	3.22	0.02	19,862	6,313	3.18
VRANDA	5.90	30864	-	5.95	5.85	5.95	5.85	5.95	0.05	354	209	5.91
Home & Office Prod												
AJA	0.32	30864	0.33	0.35	0.33	0.34	0.34	0.35	0.02	326,971	11,121	0.34
DTCI	28.00	270764	-	28.00	28.00	28.00	27.25	28.50	-	1	3	28
FANCY	1.00	30864	1.01	1.06	0.98	0.98	0.98	0.99	(0.02)	260,960	26,907	1.03
KYE	387.00	30864	385.00	388.00	384.00	385.00	384.00	385.00	(2.00)	50	1,926	385.26
L&E	2.06	30864	2.06	2.06	2.04	2.04	2.04	2.06	(0.02)	166	34	2.05
MODERN	3.80	30864	3.78	3.80	3.76	3.80	3.78	3.80	-	418	159	3.79
OGC	25.00	30864	-	25.50	25.25	25.50	24.80	26.00	0.50	6	15	25.46
ROCK	13.40	30864	13.80	15.50	13.10	13.10	13.00	15.50	(0.30)	31	46	14.84
SIAM	1.99	30864	2.00	2.04	1.99	2.00	2.00	2.02	0.01	7,466	1,497	2.01
TCMC	1.66	30864	1.71	1.79	1.65	1.78	1.78	1.79	0.12	199,472	34,754	1.74
TSR	3.78	30864	3.78	3.80	3.72	3.76	3.76	3.78	(0.02)	12,769	4,792	3.75
Insurance												
AYUD	35.50	30864	35.00	35.50	35.00	35.00	35.00	35.25	(0.50)	16	56	35.03
BKI	267.00	30864	268.00	268.00	266.00	267.00	266.00	267.00	-	869	23,229	267.3
BLA	25.00	30864	25.25	27.00	25.25	26.50	26.50	26.75	1.50	58,701	153,616	26.17
BUI	13.90	30864	-	-	-	-	13.80	14.00	-	-	-	0
CHARAN	30.50	30864	-	-	-	-	30.75	31.50	-	-	-	0
INSURE	30.00	220764	-	-	-	-	28.25	32.00	-	-	-	0
KWG	1.94	30864	-	1.99	1.93	1.95	1.95	1.97	0.01	2,260	445	1.97
MTI	88.00	30864	88.00	88.00	87.50	88.00	87.50	88.00	-	61	536	87.87
NKI	48.00	30864	-	54.00	49.00	54.00	49.50	54.00	6.00	46	236	51.24
NSI	76.75	30864	-	76.75	76.75	76.75	76.50	76.75	-	7	54	76.75
SMK	32.50	30864	32.25	32.50	32.25	32.50	32.50	32.75	-	450	1,459	32.42
TGH	31.50	30864	-	32.00	31.50	31.50	31.25	32.00	-	6	19	31.67
THRE	1.45	30864	1.50	1.54	1.48	1.48	1.48	1.49	0.03	921,048	139,196	1.51
THREL	2.68	30864	2.70	2.78	2.70	2.72	2.72	2.74	0.04	39,548	10,785	2.73
TIP	27.75	30864	28.00	28.25	27.75	28.25	28.00	28.25	0.50	13,800	38,633	28
TQM	118.00	30864	118.50	119.00	115.50	116.50	116.50	117.00	(1.50)	3,219	37,761	117.31
TSI	0.30	30864	0.30	0.30	0.29	0.30	0.29	0.30	-	655	19	0.29
TVI	6.20	30864	-	6.95	6.35	6.60	6.55	6.60	0.40	2,598	1,689	6.5
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	30864	20.00	20.10	19.50	19.50	19.50	19.70	(0.30)	21,697	42,878	19.76
ALUCON	172.00	30864	-	173.00	173.00	173.00	173.00	176.00	1.00	1	17	173
BGC	12.40	30864	12.30	12.40	12.10	12.30	12.20	12.30	(0.10)	22,621	27,746	12.27
CSC	50.00	30864	50.25	50.25	50.00	50.00	49.75	50.50	-	55	275	50
NEP	0.40	30864	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	5,705	220	0.39
PTL	25.75	30864	26.00	26.00	25.25	25.50	25.50	25.75	(0.25)	16,980	43,410	25.57
SCGP	68.00	30864	68.00	68.25	67.25	67.75	67.50	67.75	(0.25)	76,174	515,405	67.66
SFLEX	5.65	30864	5.70	5.70	5.45	5.55	5.50	5.55	(0.10)	59,746	33,213	5.56
SITHAI	1.47	30864	1.47	1.48	1.42	1.45	1.45	1.46	(0.02)	124,717	18,051	1.45
SLP	0.95	30864	0.96	0.96	0.91	0.92	0.92	0.93	(0.03)	40,049	3,700	0.92
SMPC	10.60	30864	10.60	10.70	10.50	10.60	10.60	10.70	-	1,032	1,096	10.62
SPACK	3.20	30864	3.26	3.26	3.16	3.20	3.18	3.20	-	5,105	1,632	3.2
TCOAT	27.50	20864	-	-	-	-	28.00	30.00	-	-	-	0
TFI	0.26	30864	0.26	0.26	0.25	0.26	0.25	0.26	-	13,017	332	0.26
THIP	32.00	30864	-	32.50	31.50	31.50	31.50	32.50	(0.50)	166	535	32.23
TMD	24.10	30864	-	24.20	24.00	24.10	24.10	24.20	-	80	193	24.1
TOPP	210.00	170664	-	-	-	-	190.00	210.00	-	-	-	0
TPBI	5.05	30864	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	1,261	636	5.04
TPP	18.50	30864	-	18.80	18.40	18.40	18.30	18.60	(0.10)	22	41	18.78
Personal Products &												
APCO	6.00	30864	6.05	6.15	5.90	6.05	6.00	6.10	0.05	2,875	1,731	6.02
DDD	18.10	30864	18.20	18.30	18.00	18.00	18.00	18.10	(0.10)	10,073	18,186	18.05
JCT	77.25	20864	-	-	-	-	77.00	79.50	-	-	-	0
KISS	10.80	30864	10.80	11.10	10.50	10.80	10.80	10.90	-	32,944	35,785	10.86
OCC	10.30	30864	-	-	-	-	10.30	10.80	-	-	-	0
S & J	25.00	30864	-	-	-	-	24.60	25.75	-	-	-	0
STGT	38.00	30864	38.00	38.00	37.00	37.25	37.25	37.50	(0.75)	190,056	710,647	37.39
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.20	30864	-	12.30	12.00	12.00	12.00	12.30	(0.20)	83	101	12.17
TOG	7.60	30864	7.65	8.10	7.40	8.10	8.05	8.10	0.50	36,177	28,395	7.85
Professional Service												
BWG	0.65	30864	0.66	0.66	0.64	0.65	0.65	0.66	-	224,289	14,577	0.65
GENCO	0.90	30864	0.91	0.96	0.89	0.94	0.93	0.94	0.04	160,760	15,079	0.94
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	30864	9.00	9.10	8.95	8.95	8.95	9.00	(0.10)	3,254	2,928	9
SO	11.00	30864	11.10	11.10	10.80	10.80	10.80	11.00	(0.20)	3,657	3,959	10.82
Property Developme												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.03	30864	1.02	1.03	1.02	1.03	1.03	1.04	-	73,283	7,535	1.03
BROCK	1.60	30864	1.58	1.60	1.56	1.57	1.57	1.58	(0.03)	668	106	1.59
CGD	0.53	30864	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	120,604	6,288	0.52
CI	0.82	30864	0.83	0.84	0.81	0.83	0.82	0.83	0.01	5,177	427	0.82
CPN	46.75	30864	46.75	47.00	46.00	46.75	46.75	47.00	-	101,101	469,890	46.48
ESTAR	0.54	30864	0.54	0.55	0.54	0.55	0.54	0.55	0.01	20,253	1,098	0.54
EVER	0.34	30864	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	663,271	21,984	0.33
FPT	11.20	30864	11.30	11.50	11.30	11.50	11.30	11.50	0.30	1,047	1,191	11.37
GLAND	2.12	20864	-	2.12	2.10	2.12	2.10	2.12	-	327	69	2.1
J	2.64	30864	2.64	2.68	2.56	2.62	2.62	2.66	(0.02)	14,796	3,879	2.62
JCK	1.10	30864	1.10	1.11	1.09	1.10	1.09	1.10	-	28,706	3,146	1.1
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	8.55	30864	8.60	8.65	8.45	8.50	8.50	8.60	(0.05)	2,106	1,795	8.52
LH	7.80	30864	7.85	8.00	7.80	7.90	7.90	7.95	0.10	216,626	171,226	7.9
LPN	4.90	30864	4.90	4.94	4.90	4.90	4.90	4.92	-	35,466	17,429	4.91
MBK	12.80	30864	12.80	12.80	12.50	12.60	12.60	12.70	(0.20)	6,043	7,636	12.64
MJD	1.90	30864	1.90	1.92	1.86	1.90	1.90	1.93	-	8,840	1,671	1.89
MK	3.10	30864	-	3.12	3.10	3.10	3.08	3.10	-	43	13	3.1
NCH	1.33	30864	1.33	1.34	1.27	1.30	1.30	1.31	(0.03)	19,054	2,462	1.29
NNCL	2.38	30864	2.36	2.40	2.34	2.38	2.36	2.38	-	2,724	648	2.38
NOBLE	6.85	30864	6.85	6.85	6.75	6.85	6.80	6.85	-	17,300	11,791	6.82
NUSA	0.37	30864	0.37	0.40	0.36	0.40	0.39	0.40	0.03	278,685	10,581	0.38
NVD	2.46	30864	2.44	2.48	2.44	2.46	2.44	2.46	-	483	118	2.45
ORI	8.95	30864	8.95	9.25	8.85	9.20	9.20	9.25	0.25	240,967	218,080	9.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.44	30864	0.44	0.44	0.43	0.44	0.43	0.44	-	128,158	5,599	0.44
PLAT	2.80	30864	2.78	2.82	2.76	2.82	2.80	2.82	0.02	1,217	340	2.79
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.10	30864	-	1.11	1.09	1.10	1.10	1.11	-	1,172	129	1.1
PRIN	2.14	30864	2.14	2.14	2.06	2.06	2.06	2.12	(0.08)	2,216	463	2.09
PSH	12.60	30864	12.60	12.60	12.50	12.60	12.50	12.60	-	6,790	8,526	12.56
QH	2.20	30864	2.20	2.24	2.18	2.20	2.20	2.22	-	176,244	38,991	2.21
RICHY	1.01	30864	1.02	1.02	0.99	1.01	1.00	1.01	-	24,529	2,456	1
RML	0.91	30864	0.92	0.92	0.90	0.90	0.90	0.91	(0.01)	51,517	4,692	0.91
ROJNA	6.50	30864	6.50	6.60	6.40	6.55	6.50	6.55	0.05	43,871	28,627	6.53
S	1.88	30864	1.88	1.90	1.86	1.90	1.88	1.90	0.02	31,215	5,867	1.88
SA	6.75	30864	6.70	6.80	6.65	6.80	6.75	6.80	0.05	20,302	13,618	6.71
SAMCO	1.45	30864	1.45	1.48	1.45	1.46	1.46	1.48	0.01	5,420	793	1.46
SC	3.00	30864	3.00	3.02	2.98	3.02	3.00	3.02	0.02	22,699	6,820	3
SENA	3.78	30864	3.76	3.84	3.76	3.84	3.82	3.84	0.06	6,518	2,473	3.79
SF	11.70	30864	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	22,160	25,706	11.6
SIRI	1.19	30864	1.19	1.21	1.16	1.18	1.18	1.19	(0.01)	2,174,492	257,633	1.18
SPALI	21.00	30864	21.00	21.40	21.00	21.40	21.30	21.40	0.40	39,850	84,574	21.22
U	0.93	30864	0.94	0.97	0.92	0.93	0.93	0.94	-	894,205	84,468	0.94
UV	3.92	30864	3.96	4.16	3.92	4.16	4.16	4.18	0.24	277,542	112,593	4.06
WHA	3.06	30864	3.08	3.10	3.04	3.06	3.06	3.08	-	276,601	84,753	3.06
WIN	0.81	30864	0.81	0.82	0.76	0.77	0.76	0.77	(0.04)	111,934	8,837	0.79
Paper & Printing Mai												
UTP	18.90	30864	19.20	19.40	19.00	19.40	19.30	19.40	0.50	46,877	90,195	19.24
Fashion												
AFC	8.40	30864	-	8.45	8.30	8.40	8.30	8.40	-	68	57	8.39
BTNC	10.50	30864	-	-	-	-	10.50	10.80	-	-	-	0
CPH	3.92	30864	-	3.90	3.82	3.84	3.82	3.84	(0.08)	28	11	3.83
CPL	2.02	30864	-	2.04	2.00	2.04	2.02	2.04	0.02	1,608	322	2.01
ICC	31.25	30864	30.50	31.00	30.25	30.50	30.25	30.75	(0.75)	220	671	30.5
NC	9.00	20864	-	9.25	9.10	9.10	8.90	9.20	0.10	6	5	9.16
PAF	1.62	30864	1.63	1.69	1.63	1.66	1.65	1.66	0.04	17,760	2,944	1.66
PDJ	2.30	30864	2.30	2.40	2.30	2.32	2.30	2.32	0.02	1,113	261	2.35
PG	6.30	20864	-	6.45	6.25	6.45	6.30	6.45	0.15	118	74	6.29
SABINA	19.00	30864	19.10	19.10	18.90	19.00	18.90	19.00	-	1,718	3,264	19
SAWANG	9.65	300764	-	9.50	9.50	9.50	9.55	10.10	(0.15)	1	1	9.5
SUC	33.75	30864	-	33.75	33.50	33.75	33.50	33.75	-	386	1,301	33.7
TNL	16.60	30864	-	-	-	-	16.10	17.50	-	-	-	0
TR	31.00	20864	-	-	-	-	30.50	31.00	-	-	-	0
TTI	20.90	30864	-	-	-	-	20.10	20.90	-	-	-	0
TTT	49.50	20864	-	-	-	-	49.50	49.75	-	-	-	0
UPF	66.25	30864	-	66.50	66.00	66.50	66.00	66.50	0.25	10	66	66.2
UT	17.30	210764	-	-	-	-	16.10	17.40	-	-	-	0
WACOAL	40.75	30864	-	41.25	39.75	39.75	39.75	40.50	(1.00)	12	49	40.5
Transportation & Log												
AAV	2.28	30864	2.34	2.34	2.18	2.22	2.20	2.22	(0.06)	377,627	84,036	2.23
AOT	57.50	30864	57.25	57.75	56.75	57.50	57.25	57.50	-	66,969	383,495	57.26
ASIMAR	2.86	30864	2.86	2.90	2.78	2.82	2.82	2.86	(0.04)	25,311	7,202	2.85
B	0.67	30864	0.67	0.68	0.66	0.67	0.66	0.67	-	602,134	40,360	0.67
BA	9.80	30864	9.65	9.75	9.50	9.60	9.60	9.65	(0.20)	11,724	11,264	9.61
BEM	7.85	30864	7.85	7.90	7.75	7.85	7.80	7.85	-	86,012	67,183	7.81
BTS	8.55	30864	8.60	8.60	8.50	8.55	8.55	8.60	-	196,416	167,796	8.54
BTSGIF	4.42	30864	4.38	4.40	4.36	4.40	4.40	4.42	(0.02)	10,596	4,648	4.39
DMT	11.40	30864	11.50	11.60	11.30	11.50	11.50	11.60	0.10	3,978	4,564	11.47
III	11.40	30864	11.40	12.10	11.30	11.90	11.90	12.00	0.50	259,538	305,808	11.78
JUTHA	1.60	30864	1.62	1.63	1.58	1.60	1.60	1.61	-	9,575	1,538	1.61
JWD	16.90	30864	17.10	17.10	16.80	16.80	16.80	16.90	(0.10)	46,386	78,355	16.89
KEX	42.50	30864	42.75	42.75	42.00	42.25	42.25	42.50	(0.25)	21,870	92,416	42.26
KIAT	0.56	30864	0.57	0.58	0.56	0.56	0.56	0.57	-	132,837	7,525	0.57
KWC	262.00	270764	-	-	-	-	255.00	272.00	-	-	-	0
MENA	1.75	30864	1.70	1.74	1.64	1.71	1.70	1.71	(0.04)	243,487	40,960	1.68
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	5.20	30864	5.20	5.45	5.05	5.45	5.40	5.45	0.25	268,249	142,751	5.32
PORT	2.88	30864	2.92	2.92	2.84	2.88	2.86	2.88	-	5,170	1,475	2.85
PRM	6.75	30864	6.80	6.80	6.70	6.70	6.70	6.75	(0.05)	42,761	28,737	6.72
PSL	23.30	30864	23.40	23.70	23.00	23.40	23.30	23.40	0.10	183,100	427,915	23.37
RCL	56.75	30864	57.00	57.25	56.50	56.75	56.75	57.00	-	59,890	340,431	56.84
TFFIF	7.40	30864	7.40	7.45	7.25	7.30	7.30	7.35	(0.10)	83,113	60,862	7.32
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	30864	-	7.00	6.95	6.95	6.95	7.15	(0.05)	36	25	6.97
TTA	16.60	30864	16.60	16.70	16.40	16.40	16.40	16.50	(0.20)	176,009	290,537	16.51
WICE	11.50	30864	11.70	12.20	11.20	12.00	12.00	12.10	0.50	556,467	655,187	11.77
Automotive												
3K-BAT	70.75	220764	-	-	-	-	67.50	70.75	-	-	-	0
ACG	2.40	30864	2.38	2.44	2.36	2.40	2.38	2.40	-	9,513	2,267	2.38
AH	22.00	30864	22.10									

Main Board Quotation

Issue Date

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	21.00	30864	21.20	21.60	21.00	21.40	21.40	21.50	0.40	29,435	63,182	21.47
SPG	18.00	30864	-	18.00	17.90	17.90	17.40	18.00	(0.10)	6	11	17.92
STANLY	170.00	30864	170.00	170.50	167.50	169.50	168.50	169.50	(0.50)	302	5,098	168.8
TKT	2.04	30864	2.08	2.32	2.04	2.20	2.20	2.22	0.16	193,528	43,076	2.23
TNPC	3.02	30864	3.06	3.16	3.04	3.08	3.08	3.10	0.06	80,050	24,776	3.1
TRU	4.42	30864	-	4.42	4.38	4.42	4.40	4.42	-	8	4	4.4
TSC	11.40	30864	-	11.40	11.20	11.40	11.20	11.40	-	32	36	11.29
Industrial Materials												
ALLA	1.80	30864	1.86	1.86	1.77	1.78	1.78	1.79	(0.02)	26,935	4,817	1.79
ASEFA	4.32	30864	4.34	4.40	4.30	4.32	4.32	4.36	-	1,488	644	4.33
CPT	0.84	30864	-	0.85	0.84	0.85	0.84	0.85	0.01	410	35	0.85
CRANE	1.51	30864	1.51	1.52	1.49	1.52	1.51	1.52	0.01	15,147	2,281	1.51
CTW	7.70	30864	7.50	7.70	7.50	7.70	7.55	7.70	-	1,480	1,114	7.53
FMT	27.50	30864	-	28.00	27.50	27.75	27.50	28.00	0.25	62	171	27.52
HTECH	7.30	30864	7.30	7.35	6.70	6.80	6.80	6.85	(0.50)	217,816	154,058	7.07
KKC	1.29	30864	1.28	1.28	1.23	1.25	1.24	1.25	(0.04)	28,362	3,555	1.25
PK	2.78	30864	2.94	3.28	2.80	2.80	2.80	2.82	0.02	1,264,856	390,989	3.09
SNC	15.50	30864	15.50	15.50	14.80	14.80	14.80	15.20	(0.70)	13,351	20,244	15.16
STARK	4.34	30864	4.36	4.36	4.26	4.28	4.28	4.30	(0.06)	198,267	85,166	4.3
TCJ	4.12	30864	-	4.16	4.10	4.14	4.12	4.14	0.02	2,268	935	4.12
TPCS	13.00	30864	-	-	-	-	13.00	13.20	-	-	-	0
VARO	4.34	30864	-	4.26	3.20	4.20	4.20	4.66	(0.14)	10	4	4.06
Property Fund & REI												
AIMCG	5.40	30864	5.45	5.50	5.45	5.45	5.45	5.50	0.05	317	173	5.45
AIMRT	12.00	30864	12.00	12.10	12.00	12.10	12.00	12.10	0.10	953	1,153	12.1
ALLY	6.50	30864	6.45	6.65	6.45	6.65	6.65	6.70	0.15	1,767	1,165	6.59
AMATAR	9.05	30864	-	-	-	-	9.05	9.10	-	-	-	0
B-WORK	9.95	30864	9.95	9.95	9.90	9.95	9.90	9.95	-	506	502	9.92
BKKCP	10.60	30864	-	10.60	10.50	10.60	10.50	10.70	-	81	86	10.58
BOFFICE	8.00	30864	7.90	8.00	7.85	7.95	7.95	8.00	(0.05)	1,897	1,508	7.95
CPNCG	11.20	30864	11.10	11.30	11.10	11.30	11.20	11.30	0.10	3,760	4,218	11.22
CPNREIT	19.70	30864	19.60	19.80	19.60	19.70	19.70	19.80	-	6,406	12,607	19.68
CPTGF	8.85	30864	-	8.90	8.80	8.85	8.80	8.85	-	1,798	1,590	8.84
CTARAF	5.00	30864	-	5.00	4.98	5.00	4.98	5.00	-	3,452	1,721	4.99
DREIT	4.86	30864	-	4.88	4.84	4.86	4.86	4.90	-	2,072	1,007	4.86
ERWPF	4.30	30864	4.30	4.36	4.26	4.36	4.26	4.40	0.06	991	424	4.28
FTREIT	13.40	30864	13.30	13.40	13.10	13.30	13.30	13.40	(0.10)	6,059	8,023	13.24
FUTUREPF	12.70	30864	-	13.00	12.60	12.90	12.80	12.90	0.20	316	406	12.86
GAHREIT	8.15	30864	-	8.15	8.15	8.15	8.10	8.15	-	5	4	8.15
GOLDPF	8.05	30864	8.05	8.05	8.05	8.05	8.05	8.10	-	400	322	8.05
GROREIT	10.00	30864	-	10.00	9.95	10.00	9.95	10.00	-	1,011	1,006	9.95
GVREIT	9.95	30864	9.95	9.95	9.90	9.95	9.90	9.95	-	2,898	2,882	9.94
HPF	4.58	30864	-	4.60	4.58	4.60	4.58	4.60	0.02	254	116	4.58
HREIT	8.80	30864	-	8.85	8.75	8.80	8.75	8.80	-	1,156	1,018	8.8
IMPACT	18.10	30864	18.00	18.10	17.80	18.10	18.00	18.10	-	1,714	3,079	17.96
KPNPF	6.80	30864	-	6.70	6.55	6.55	6.55	6.75	(0.25)	181	120	6.61
LHHOTEL	9.10	30864	9.05	9.15	9.05	9.10	9.10	9.15	-	479	436	9.09
LHPF	5.25	30864	5.30	5.30	5.20	5.25	5.25	5.35	-	112	59	5.24
LHSC	10.10	30864	10.00	10.20	10.00	10.20	10.00	10.20	0.10	274	277	10.11
LPF	14.50	30864	14.40	14.40	14.10	14.20	14.10	14.20	(0.30)	10,280	14,572	14.18
LUXF	6.60	270764	6.60	6.60	6.60	6.60	6.30	6.60	-	5	3	6.6
M-II	7.65	30864	-	7.50	7.50	7.50	7.60	7.70	(0.15)	2	2	7.5
M-PAT	3.80	30864	-	3.82	3.80	3.80	3.58	3.78	-	10	4	3.82
M-STOR	6.35	290764	-	-	-	-	6.10	6.30	-	-	-	0
MIPF	16.40	300764	16.40	16.40	16.40	16.40	13.70	16.40	-	3	5	16.4
MIT	3.04	30864	-	3.04	3.00	3.00	2.98	3.02	(0.04)	169	51	3.01
MJLF	6.95	30864	6.85	6.90	6.80	6.90	6.85	7.00	(0.05)	205	141	6.87
MNIT	1.68	20864	-	1.85	1.69	1.69	1.68	1.85	0.01	68	12	1.84
MNIT2	4.96	210764	-	-	-	-	4.52	5.30	-	-	-	0
MNRF	3.00	30864	-	3.00	3.00	3.00	2.96	3.10	-	34	10	3
POPF	11.20	30864	11.20	11.30	11.10	11.20	11.20	11.30	-	3,885	4,349	11.19
PPF	11.40	30864	-	11.50	11.40	11.50	11.30	11.50	0.10	1,399	1,60	11.48
PROSPECT	9.50	30864	9.45	9.45	9.45	9.45	9.40	9.45	(0.05)	1,159	1,095	9.45
QHHR	5.35	30864	5.30	5.35	5.30	5.30	5.30	5.35	(0.05)	617	327	5.3
QHOP	2.26	30864	-	2.26	2.26	2.26	2.24	2.26	-	97	22	2.26
QHPF	9.30	30864	9.30	9.35	9.25	9.30	9.30	9.35	-	11,120	10,320	9.28
SBPF	2.08	30864	-	2.10	2.02	2.10	2.00	2.12	0.02	11	2	2.04
SHREIT	2.48	30864	-	2.46	2.42	2.46	2.44	2.46	(0.02)	340	82	2.42
SIRIP	8.30	230764	-	-	-	-	7.85	9.00	-	-	-	0
SPRIME	5.75	30864	5.75	5.75	5.55	5.60	5.60	5.70	(0.15)	12,979	7,294	5.62
SRIPANWA	7.55	30864	-	7.60	7.45	7.50	7.45	7.50	(0.05)	283	211	7.46
SSPF	7.55	30864	-	7.55	7.45	7.50	7.50	7.55	(0.05)	113	84	7.47
SSTRT	5.85	30864	5.85	5.85	5.85	5.85	5.80	5.85	-	479	280	5.85
TIF1	8.60	30864	-	8.60	8.60	8.60	8.55	8.65	-	100	86	8.6
TLHPF	7.45	30864	-	7.45	7.40	7.45	7.40	7.45	-	1,108	820	7.4
TNPF	2.00	20864	-	2.02	1.99	1.99	1.99	2.04	(0.01)	351	71	2.01
TPRIME	8.80	30864	-	9.00	8.85	8.85	8.80	8.85	0.05	1,026	908	8.85
TTLPF	22.80	30864	-	22.80	22.20	22.80	22.50	22.80	-	13	29	22.6
TU-PF	1.38	30864	-	-	-	-	1.33	1.38	-	-	-	0
URBNPF	2.60	150764	-	-	-	-	2.44	2.72	-	-	-	0
WHABT	8.85	30864	-	8.95	8.85	8.85	8.85	8.90	-	122	108	8.86
WHART	13.50	30864	13.20	13.30	13.10	13.30	13.20	13.30	(0.20)	2,295	3,019	13.16
Steel and Metal Proc												
2S	6.00	30864	6.10	6.10	5.95	5.95	5.95	6.00	(0.05)	5,677	3,398	5.98
AMC	3.92	30864	3.96	3.98	3.88	3.92	3.92	3.94	-	33,888	13,338	3.94
BSBM	1.42	30864	1.42	1.49	1.42	1.48	1.48	1.49	0.06	29,785	4,362	1.46
CEN	2.36	30864	2.40	2.54	2.32	2.38	2.38	2.40	0.02	397,644	96,895	2.44
CITY	2.24	30864	2.24	2.26	2.22	2.26	2.24	2.26	0.02	209	47	2.24
CSP	2.38	30864	2.44	2.64	2.42	2.50	2.48	2.50	0.12	99,816	25,199	2.52
GJS	0.32	30864	0.32	0.32	0.31	0.32	0.31	0.32	-	479,651	15,276	0.32
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	30864	1.19	1.20	1.17	1.20	1.19	1.20	0.01	60,904	7,221	1.19
LHK	3.46	30864	3.46	3.48	3.40	3.44	3.42	3.44	(0.02)	2,438	841	3.45
MCS	15.20	30864	15.20	15.50	15.00	15.40	15.30	15.40	0.20	143,533	219,387	15.28
MILL	1.17	30864	1.17	1.21	1.16	1.19	1.19	1.20	0.02	107,921	12,796	1.19
NOVA	11.00	30864	-	11.00	11.00	11.00	10.90	11.10	-	18	20	11
PAP	5.30	30864	5.35	5.70	5.30	5.65	5.65	5.70	0.35	71,515	39,661	5.55
PERM	2.74	30864	2.72	2.74	2.66	2.70	2.68	2.70	(0.04)	58,909	15,889	2.7
SAM	1.20	30864	1.19	1.21	1.17	1.19	1.19	1.20	(0.01)	37,722	4,498	1.19
SMIT	4.40	30864	4.42	4.50	4.42	4.46	4.42	4.46	0.06	3,028	1,348	4.45
SSSC	2.68	30864	-	2.68	2.66	2.68	2.66	2.68	-	62	17	2.6

Main Board Quotation

Issue Date Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	5.05	30864	5.10	5.35	5.05	5.20	5.20	5.25	0.15	24,054	12,591	5.23
BJCHI	1.81	30864	1.82	1.84	1.79	1.82	1.79	1.82	0.01	10,526	1,904	1.81
BKD	2.26	30864	-	2.26	2.26	2.26	2.20	2.24	-	3	1	2.26
CK	19.00	30864	19.10	19.10	18.60	18.80	18.70	18.80	(0.20)	47,800	90,015	18.83
CNT	1.73	30864	1.75	1.78	1.74	1.74	1.74	1.76	0.01	838	146	1.75
EMC	0.27	30864	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	531,795	13,828	0.26
ITD	2.16	30864	2.18	2.18	2.10	2.12	2.12	2.14	(0.04)	145,052	30,881	2.13
NWR	1.00	30864	1.00	1.01	0.97	0.98	0.98	0.99	(0.02)	185,091	18,172	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	30864	0.81	0.81	0.79	0.80	0.80	0.81	(0.01)	23,734	1,900	0.8
PREB	8.10	30864	8.05	8.15	8.05	8.10	8.10	8.15	-	688	557	8.09
PYLON	4.12	30864	4.10	4.14	4.08	4.12	4.12	4.14	-	1,201	494	4.12
RT	2.28	30864	2.30	2.30	2.24	2.26	2.26	2.28	(0.02)	9,695	2,198	2.27
SEAFCO	4.42	30864	4.40	4.44	4.38	4.42	4.40	4.42	-	3,899	1,717	4.4
SQ	2.46	30864	2.44	2.50	2.42	2.50	2.48	2.50	0.04	20,362	5,030	2.47
SRICHA	20.10	30864	-	20.30	19.90	20.20	20.10	20.20	0.10	2,490	5,010	20.12
STEC	12.70	30864	12.70	12.70	12.50	12.70	12.60	12.70	-	36,705	46,382	12.64
STPI	4.08	30864	4.08	4.12	4.04	4.10	4.10	4.12	0.02	14,527	5,929	4.08
SYNTEC	1.87	30864	1.87	1.89	1.85	1.88	1.88	1.89	0.01	27,692	5,175	1.87
TEAMG	2.28	30864	2.30	2.30	2.28	2.28	2.28	2.30	-	4,954	1,132	2.29
TPOLY	1.87	30864	1.88	1.90	1.88	1.89	1.88	1.89	0.02	2,363	447	1.89
TRC	0.12	30864	0.13	0.13	0.12	0.13	0.12	0.13	0.01	35,660	434	0.12
TRITN	0.25	30864	0.25	0.26	0.24	0.25	0.25	0.26	-	385,745	9,658	0.25
TTCL	3.82	30864	3.78	3.88	3.78	3.84	3.82	3.84	0.02	12,593	4,802	3.81
UNIQ	6.40	30864	6.50	6.50	6.40	6.40	6.35	6.40	-	6,386	4,093	6.41
WGE	1.70	30864	1.72	1.74	1.67	1.72	1.71	1.72	0.02	7,042	1,195	1.7

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	30864	5.80	5.80	5.55	5.60	5.55	5.60	-	1,529.00	861.00	5.00
AU	9.80	30864	9.85	9.85	9.75	9.75	9.75	9.80	(0.05)	2,325.00	2,274.00	9.00
JCKH	0.60	30864	0.57	0.59	0.52	0.54	0.54	0.55	(0.06)	127,970.00	6,974.00	-
KASET	1.72	30864	1.72	1.74	1.69	1.70	1.70	1.72	(0.02)	1,998.00	342.00	1.00
MUD	1.88	30864	1.87	1.90	1.87	1.89	1.88	1.89	0.01	810.00	153.00	1.00
TACC	6.70	30864	6.80	7.15	6.70	7.15	7.15	7.20	0.45	97,839.00	68,277.00	6.00
TMILL	3.54	30864	3.54	3.54	3.50	3.54	3.54	3.56	-	1,669.00	585.00	3.00
XO	22.30	30864	22.30	22.40	22.00	22.10	22.10	22.20	(0.20)	27,285.00	60,421.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	30864	1.00	1.01	0.99	1.00	0.99	1.00	-	1,348.00	134.00	1.00
BIZ	9.80	30864	9.80	10.10	9.60	9.80	9.75	9.80	-	33,296.00	32,652.00	9.00
DOD	12.30	30864	12.30	12.30	12.10	12.10	12.10	12.20	(0.20)	24,785.00	30,202.00	12.00
ECF	0.73	30864	1.74	1.74	1.72	1.72	1.72	1.73	(0.01)	74,708.00	12,931.00	1.00
EFORL	0.13	30864	0.14	0.16	0.13	0.16	0.16	-	0.03	13,052,349.00	198,612.00	-
HPT	0.75	30864	0.76	0.77	0.75	0.75	0.75	0.76	-	11,192.00	843.00	-
IP	20.90	30864	21.00	21.40	21.00	21.30	21.20	21.30	0.40	8,814.00	18,737.00	21.00
JUBILE	23.20	30864	23.20	23.20	22.70	23.00	22.90	23.00	(0.20)	684.00	1,566.00	22.00
MOONG	4.98	30864	4.94	5.00	4.94	4.94	4.94	4.98	(0.04)	693.00	344.00	4.00
NPK	14.50	30864	-	15.00	15.00	15.00	14.50	15.00	0.50	3.00	5.00	15.00
OCEAN	1.64	30864	1.64	1.66	1.61	1.62	1.62	1.63	(0.02)	52,265.00	8,488.00	1.00
SMD	15.00	30864	15.10	16.90	15.00	15.80	15.80	15.90	0.80	505,035.00	807,074.00	15.00
TM	4.20	30864	4.24	4.42	4.22	4.36	4.34	4.36	0.16	328,265.00	141,907.00	4.00
WINMED	8.00	30864	8.00	8.30	7.60	7.85	7.85	7.90	(0.15)	312,009.00	247,930.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.19	30864	1.19	1.19	1.13	1.17	1.16	1.17	(0.02)	13,378.00	1,535.00	1.00
AF	0.84	30864	0.87	0.87	0.81	0.81	0.81	0.84	(0.03)	61,129.00	5,121.00	-
AIRA	1.96	30864	1.97	1.99	1.95	1.99	1.97	1.99	0.03	1,023.00	200.00	1.00
ASN	3.72	30864	-	3.68	3.62	3.68	3.62	3.68	(0.04)	356.00	130.00	3.00
BROOK	0.71	30864	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	1,145,545.00	80,290.00	-
GCAP	2.06	30864	2.08	2.14	2.04	2.14	2.14	2.16	0.08	26,716.00	5,570.00	2.00
LIT	3.72	30864	3.74	3.80	3.72	3.80	3.78	3.80	0.08	4,779.00	1,793.00	3.00
MITSIB	1.28	30864	1.26	1.29	1.26	1.29	1.27	1.29	0.01	6,643.00	846.00	1.00
SGF	1.02	30864	1.03	1.06	1.00	1.06	1.05	1.06	0.04	232,819.00	24,196.00	1.00
TQR	14.50	30864	14.80	14.80	14.40	14.50	14.50	14.60	-	1,970.00	2,852.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.38	30864	2.38	2.42	2.30	2.34	2.32	2.34	(0.04)	213,800.00	50,393.00	2.00
BM	4.20	30864	4.18	4.20	4.10	4.14	4.14	4.16	(0.06)	64,606.00	26,786.00	4.00
CHO	0.78	30864	0.76	0.78	0.75	0.76	0.76	0.77	(0.02)	34,972.00	2,662.00	-
CHOW	3.62	30864	-	3.72	3.60	3.72	3.60	3.62	0.10	10.00	4.00	3.00
CIG	0.61	30864	0.61	0.62	0.60	0.61	0.61	0.62	-	12,610.00	768.00	-
COLOR	2.16	30864	2.16	2.18	2.06	2.08	2.08	2.10	(0.08)	35,472.00	7,451.00	2.00
CPR	4.38	30864	4.34	4.50	4.34	4.42	4.42	4.48	0.04	2,628.00	1,167.00	4.00
FPI	2.50	30864	2.50	2.56	2.46	2.50	2.50	2.54	-	16,701.00	4,193.00	2.00
GTB	1.05	30864	1.05	1.12	1.05	1.10	1.10	1.11	0.05	121,486.00	13,286.00	1.00
KCM	1.06	30864	1.05	1.09	1.04	1.05	1.05	1.06	(0.01)	30,986.00	3,279.00	1.00
KUMWEL	4.12	30864	4.16	4.54	4.08	4.48	4.48	4.50	0.36	679,431.00	296,493.00	4.00
KWM	5.40	30864	5.40	5.40	5.25	5.40	5.35	5.40	-	8,719.00	4,634.00	5.00
MBAX	5.60	30864	5.65	5.85	5.60	5.80	5.80	5.85	0.20	1,943.00	1,107.00	5.00
MGT	3.60	30864	3.66	3.98	3.58	3.98	3.98	4.00	0.38	227,260.00	87,661.00	3.00
NDR	3.16	30864	3.20	3.44	3.16	3.32	3.32	3.34	0.16	115,563.00	38,745.00	3.00
PACO	2.98	30864	3.04	3.06	2.98	3.06	3.04	3.06	0.08	95,515.00	28,911.00	3.00
PDG	4.48	30864	4.48	4.60	4.48	4.56	4.56	4.58	0.08	16,871.00	7,673.00	4.00
PIMO	3.62	30864	3.64	3.66	3.56	3.58	3.58	3.60	(0.04)	69,346.00	24,930.00	3.00
PJW	5.30	30864	5.40	5.45	5.30	5.35	5.35	5.40	0.05	195,416.00	105,158.00	5.00
PPM	1.63	30864	1.63	1.64	1.59	1.59	1.59	1.60	(0.04)	6,537.00	1,053.00	1.00
PRAPAT	1.77	30864	1.82	1.84	1.80	1.82	1.82	1.83	0.05	88,774.00	16,156.00	1.00
RWI	2.46	30864	2.46	2.76	2.42	2.52	2.50	2.52	0.06	1,190,548.00	309,668.00	2.00
SALEE	1.09	30864	1.09	1.09	1.03	1.07	1.06	1.07	(0.02)	13,349.00	1,413.00	1.00
SANKO	1.60	30864	1.60	1.60	1.55	1.58	1.57	1.58	(0.02)	27,569.00	4,329.00	1.00
SELIC	3.12	30864	3.18	3.18	3.08	3.10	3.10	3.14	(0.02)	5,680.00	1,766.00	3.00
SFT	6.45	30864	6.45	6.75	6.45	6.60	6.60	6.65	0.15	5,574.00	3,691.00	6.00
SWC	5.95	30864	5.90	6.20	5.90	6.15	6.10	6.15	0.20	3,665.00	2,239.00	6.00
TMC	0.99	30864	0.98	0.99	0.98	0.98	0.98	1.00	(0.01)	2,767.00	272.00	-
TMI	1.10	30864	1.09	1.10	1.06	1.08	1.07	1.08	(0.02)	19,244.00	2,074.00	1.00
TMW	33.50	30864	32.50	33.25	32.50	33.00	32.50	33.00	(0.50)	182.00	595.00	32.00
TPAC	17.10	30864	17.00	17.30	17.00	17.10	17.00	17.10	-	3,069.00	5,260.00	17.00
TPLAS	5.05	30864	5.00	5.05	4.84	4.84	4.84	4.88	(0.21)	105,884.00	52,314.00	4.00
UBIS	7.40	30864	7.40	7.40	7.25	7.25	7.25	7.35	(0.15)	6,187.00	4,523.00	7.00
UEC	2.34	30864	2.34	2.56	2.32	2.46	2.46	2.48	0.12	257,902.00	63,703.00	2.00
UKEM	4.24	30864	4.06	4.10	3.54	3.80	3.80	3.82	(0.44)	1,915,286.00	728,080.00	3.00
UREKA	0.83	30864	0.84	0.84	0.81	0.83	0.82	0.83	-	78,235.00	6,441.00	-
YUASA	16.00	30864	16.10	16.30	16.00	16.30	16.20	16.30	0.30	827.00	1,334.00	16.00
ZIGA	5.30	30864	5.50	5.70	5.35	5.35	5.35	5.40	0.05	383,436.00	211,455.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.94	30864	2.96	3.04	2.96	3.00	2.98	3.00	0.06	1,029,612.00	309,274.00	3.00
ARIN	1.75	30864	1.80	1.81	1.63	1.71	1.69	1.71	(0.04)	78,358.00	13,490.00	1.00
ARROW	8.15	30864	8.20	8.30	8.15	8.30	8.25	8.30	0.15	356.00	292.00	8.00
BC	1.77	30864	1.78	1.82	1.76	1.76	1.76	1.77	(0.01)	14,627.00	2,609.00	1.00
BSM	0.39	30864	0.39	0.40	0.38	0.39	0.39	0.40	-	10,683.00	416.00	-
BTW	1.03	30864	1.02	1.06	1.00	1.04	1.03	1.04	0.01	17,950.00	1,858.00	1.00
CAZ	2.34	30864	2.36	2.36	2.26	2.30	2.30	2.32	(0.04)	3,304.00	758.00	2.00
CHEWA	0.79	30864	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)	13,130.00	1,019.00	-
CMC	1.25	30864	1.24	1.25	1.21	1.24	1.22	1.24	(0.01)	5,618.00	690.00	1.00
CRD	0.70	30864	-	0.73	0.70	0.70	0.70	0.71	-	19,861.00	1,421.00	-
DHOUSE	1.23	30864	1.23	1.25	1.22	1.25	1.25	1.26	0.02	35,187.00	4,363.00	1.00
DIMET	0.65	30864	0.65	0.66	0.52	0.63	0.63	0.64	(0.02)	1,786,396.00	109,840.00	-
FLOYD	1.68	30864	1.70	1.70	1.66	1.66	1.66	1.68	(0.02)	3,300.00	555.00	1.00
HYDRO	0.34	30864	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	7,581.00	257.00	-
IND	1.71	30864	1.72	1.74	1.70	1.73	1.73	1.75	0.02	4,996.00	860.00	1.00
JAK	1.63	30864	-	1.64	1.61	1.64	1.62	1.64	0.01	2,317.00	377.00	1.00
JSP	0.34	30864	0.34	0.34	0.33	0.34	0.33	0.34	-	17,732.00	591.00	-
K	1.23	30864	1.23	1.26	1.20	1.20	1.20	1.24	(0.03)	6,723.00	823.00	1.00
KUN	2.80	30864	2.80	2.86	2.80	2.86	2.84	2.86	0.06	6,638.00	1,880.00	2.00
META	0.55	30864	0.55	0.63	0.55	0.63	0.62	0.63	0.08	385,294.00	23,265.00	-
PPS	0.56	30864	0.56	0.57								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAAM	5.95	30864	6.30	6.30	6.00	6.25	6.20	6.25	0.30	-	12,321.00	7,594.00	6.00
SEAOL	3.04	30864	3.06	3.06	3.02	3.04	3.04	3.06	-	-	10,790.00	3,278.00	3.00
SR	1.45	30864	1.45	1.52	1.40	1.43	1.43	1.46	(0.02)	-	327,640.00	48,654.00	1.00
STOWER	0.06	30864	0.06	0.07	0.05	0.06	0.06	0.07	-	-	1,370,020.00	8,224.00	-
TAKUNI	1.12	30864	1.13	1.21	1.12	1.20	1.19	1.20	0.08	-	142,461.00	16,807.00	1.00
TPCH	11.00	30864	10.90	11.10	10.90	11.00	11.00	11.10	-	-	2,067.00	2,275.00	11.00
TRT	2.40	30864	2.38	2.52	2.36	2.44	2.44	2.46	0.04	-	57,959.00	14,209.00	2.00
UMS	1.23	30864	1.21	1.24	1.19	1.20	1.19	1.20	(0.03)	-	3,973.00	478.00	1.00
UPA	0.39	30864	0.39	0.40	0.37	0.39	0.38	0.39	-	-	1,298,941.00	49,499.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	-
ADD	29.00	30864	29.00	31.50	28.25	31.25	31.25	31.50	2.25	-	52,796.00	161,101.00	30.00
AKP	1.93	30864	1.96	1.97	1.92	1.92	1.92	1.93	(0.01)	-	31,261.00	6,063.00	1.00
AMA	5.15	30864	5.15	5.20	5.05	5.15	5.15	5.20	-	-	3,501.00	1,795.00	5.00
ARIP	1.16	30864	1.18	1.33	1.16	1.16	1.16	1.17	-	-	1,931,595.00	240,446.00	1.00
ATP30	1.33	30864	1.36	1.38	1.30	1.30	1.30	1.31	(0.03)	-	52,262.00	6,995.00	1.00
AUCT	9.90	30864	9.90	9.90	9.75	9.75	9.75	9.80	(0.15)	-	9,288.00	9,088.00	9.00
BOL	9.65	30864	9.55	9.70	9.45	9.70	9.70	9.75	0.05	-	2,429.00	2,322.00	9.00
CMO	1.12	30864	1.11	1.13	1.11	1.13	1.12	1.13	0.01	-	495.00	55.00	1.00
D	3.86	30864	3.88	3.88	3.82	3.84	3.82	3.84	(0.02)	-	1,230.00	473.00	3.00
DV8	0.52	30864	0.50	0.50	0.47	0.50	0.49	0.50	(0.02)	-	12,167.00	595.00	-
ETE	2.06	30864	2.06	2.12	2.04	2.10	2.08	2.10	0.04	-	12,335.00	2,554.00	2.00
FSMART	10.00	30864	10.00	10.50	10.00	10.30	10.30	10.40	0.30	-	27,711.00	28,512.00	10.00
FVC	0.97	30864	0.97	1.03	0.97	1.02	1.01	1.02	0.05	-	98,999.00	9,985.00	1.00
GSC	1.49	30864	1.47	1.49	1.43	1.46	1.46	1.47	(0.03)	-	5,474.00	796.00	1.00
HARN	2.40	30864	2.42	2.42	2.36	2.42	2.40	2.42	0.02	-	3,802.00	909.00	2.00
HEMP	0.63	30864	0.63	0.64	0.60	0.61	0.60	0.61	(0.02)	-	158,643.00	9,845.00	-
IMH	10.10	30864	10.10	11.20	10.10	10.50	10.50	10.60	0.40	-	112,178.00	119,574.00	10.00
KK	3.18	30864	3.10	3.28	3.10	3.24	3.16	3.24	0.06	-	4,093.00	1,311.00	3.00
KOOL	0.84	30864	0.86	0.93	0.85	0.90	0.90	0.91	0.06	-	413,150.00	37,365.00	-
LDC	1.30	30864	1.29	1.34	1.29	1.33	1.31	1.33	0.03	-	9,832.00	1,302.00	1.00
LEO	12.10	30864	12.10	12.60	11.90	12.50	12.40	12.50	0.40	-	159,654.00	196,757.00	12.00
MORE	1.23	30864	1.23	1.24	1.20	1.24	1.23	1.24	0.01	-	186,784.00	22,705.00	1.00
MVP	3.76	30864	3.82	3.82	3.68	3.74	3.74	3.76	(0.02)	-	11,396.00	4,234.00	3.00
NBC	0.68	30864	0.69	0.71	0.68	0.68	0.68	0.69	-	-	2,024.00	139.00	-
NCL	3.98	30864	4.08	4.12	3.90	4.02	4.02	4.04	0.04	-	420,706.00	170,272.00	4.00
NEWS	0.01	30864	0.01	0.02	0.01	0.01	0.01	0.02	-	-	337,390.00	344.00	-
NINE	3.88	30864	-	3.80	3.62	3.80	3.80	3.88	(0.08)	-	25.00	9.00	3.00
OTO	8.20	30864	8.20	8.45	7.85	8.40	8.35	8.40	0.20	-	92,368.00	76,025.00	8.00
PHOL	4.86	30864	4.84	5.15	4.82	5.00	5.00	5.05	0.14	-	355,821.00	177,749.00	5.00
PICO	3.16	30864	-	3.18	3.10	3.16	3.10	3.16	-	-	22.00	7.00	3.00
QLT	4.34	30864	4.36	4.36	4.22	4.28	4.26	4.28	(0.06)	-	892.00	380.00	4.00
RP	2.22	30864	2.22	2.26	2.12	2.12	2.12	2.16	(0.10)	-	2,822.00	614.00	2.00
SE	1.03	30864	1.05	1.13	1.03	1.11	1.10	1.11	0.08	-	125,362.00	13,658.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	-
SONIC	5.80	30864	5.80	6.10	5.60	5.90	5.85	5.90	0.10	-	422,146.00	249,195.00	5.00
SPA	6.40	30864	6.40	6.50	6.35	6.45	6.45	6.50	0.05	-	2,254.00	1,450.00	6.00
THMUI	1.20	30864	1.20	1.34	1.20	1.27	1.27	1.28	0.07	-	846,906.00	109,149.00	1.00
TNDT	2.86	30864	2.86	2.98	2.70	2.70	2.70	2.74	(0.16)	-	256,297.00	73,831.00	2.00
TNH	31.75	30864	31.50	32.00	31.50	31.50	31.50	32.00	(0.25)	-	399.00	1,269.00	31.00
TNP	5.15	30864	5.20	5.25	5.15	5.25	5.20	5.25	0.10	-	5,393.00	2,809.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	-
TVD	1.02	30864	1.02	1.03	1.01	1.03	1.02	1.03	0.01	-	27,508.00	2,807.00	1.00
TVT	0.69	30864	-	0.73	0.69	0.70	0.70	0.71	0.01	-	9,990.00	712.00	-
VL	2.04	30864	2.04	2.10	2.02	2.04	2.04	2.06	-	-	37,549.00	7,687.00	2.00
WINNER	3.36	30864	3.40	3.50	3.34	3.46	3.46	3.48	0.10	-	15,995.00	5,507.00	3.00
YGG	21.50	30864	21.40	21.50	21.00	21.20	21.10	21.20	(0.30)	-	4,621.00	9,771.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
APP	3.34	30864	3.40	3.44	3.32	3.44	3.42	3.44	0.10	-	2,611.00	895.00	3.00
COMAN	4.88	30864	4.86	4.92	4.84	4.92	4.90	4.92	0.04	-	3,047.00	1,489.00	4.00
DITTO	16.10	30864	16.20	16.50	16.10	16.30	16.30	16.40	0.20	-	24,808.00	40,273.00	16.00
ICN	6.20	30864	6.15	6.40	6.05	6.20	6.20	6.25	-	-	221,382.00	137,870.00	6.00
IIG	27.25	30864	27.00	28.00	27.00	27.75	27.50	27.75	0.50	-	6,085.00	16,807.00	27.00
INSET	7.70	30864	7.60	7.80	7.20	7.55	7.55	7.60	(0.15)	-	540,673.00	405,828.00	7.00
IRCP	0.91	30864	0.92	0.92	0.89	0.89	0.89	0.90	(0.02)	-	14,712.00	1,321.00	-
ITEL	5.20	30864	5.20	5.45	4.98	5.35	5.30	5.35	0.15	-	702,961.00	363,786.00	5.00
NETBAY	25.00	30864	25.00	25.25	24.70	25.00	25.00	25.25	-	-	717.00	1,786.00	24.00
PLANET	3.04	30864	3.08	3.22	3.02	3.16	3.14	3.16	0.12	-	400,008.00	125,307.00	3.00
PROEN	6.85	30864	6.85	7.30	6.75	7.30	7.30	7.35	0.45	-	98,037.00	69,777.00	7.00
SECURE	25.50	30864	25.50	26.50	24.50	26.25	26.00	26.25	0.75	-	14,344.00	37,230.00	25.00
SICT	5.55	30864	5.60	5.75	5.50	5.65	5.60	5.65	0.10	-	79,525.00	44,991.00	5.00
SIMAT	5.90	30864	5.95	5.95	5.75	5.85	5.80	5.85	(0.05)	-	70,199.00	40,892.00	5.00
SPVI	5.80	30864	5.70	5.80	5.70	5.75	5.75	5.80	(0.05)	-	12,667.00	7,281.00	5.00
TPS	2.26	30864	2.26	2.26	2.22	2.26	2.24	2.26	-	-	11,157.00	2,495.00	2.00
VCOM	5.90	30864	5.85	6.00	5.75	5.95	5.90	5.95	0.05	-	8,323.00	4,896.00	5.00
Unit Trust													
SCBSET	5.80	20248	-	-	-	-							

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
ADVA16C2110A	0.16	30864	-	0.19	0.15	0.19	0.19	0.20	0.03	67,735.00	1,162.00	-
ADVA19C2108A	0.03	30864	-	0.03	0.03	0.03	0.03	0.04	-	3,050.00	9.00	-
ADVA19C2110A	0.21	30864	0.21	0.23	0.20	0.23	0.23	0.24	0.02	494,128.00	10,318.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2111A	0.32	30864	-	0.32	0.30	0.30	0.29	0.30	(0.02)	159,478.00	4,984.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.08	30864	-	0.08	0.08	0.08	0.09	0.10	-	15,590.00	125.00	-
ADVA28C2110L	0.13	30864	-	0.13	0.13	0.13	0.14	0.15	-	11,128.00	145.00	-
ADVA28C2111A	0.39	30864	-	0.43	0.37	0.43	0.43	0.44	0.04	69,626.00	2,769.00	-
ADVA41C2108A	0.05	30864	-	0.06	0.05	0.06	0.06	0.07	0.01	5,224.00	28.00	-
ADVA41C2110A	0.29	30864	-	0.33	0.28	0.32	0.33	0.34	0.03	135,904.00	4,123.00	-
AEON01C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
AEON01C2110A	0.19	30864	-	0.20	0.19	0.20	0.20	0.21	0.01	10,212.00	197.00	-
AEON01C2111X	0.51	30864	-	0.54	0.49	0.53	0.54	0.55	0.02	17,755.00	909.00	-
AEON06C2108A	0.01	30864	0.01	0.01	0.01	0.01	0.01	0.02	-	3,487.00	3.00	-
AEON06C2111A	0.55	30864	-	0.58	0.52	0.58	0.58	0.59	0.03	181,055.00	9,819.00	-
AEON06C2111B	0.19	30864	-	0.20	0.19	0.20	0.20	0.21	0.01	32,462.00	620.00	-
AEON08C2109S	0.02	30864	-	-	-	-	0.01	0.05	-	-	-	-
AEON13C2109A	0.06	30864	-	0.07	0.06	0.06	0.06	0.07	-	39,645.00	239.00	-
AEON13C2111A	0.34	30864	-	0.36	0.33	0.36	0.36	0.37	0.02	109,888.00	3,778.00	-
AEON16C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109A	0.04	20864	-	0.04	0.04	0.04	0.04	0.05	-	2.00	-	-
AEON19C2109B	0.14	30864	-	0.15	0.13	0.15	0.15	0.16	0.01	12,806.00	178.00	-
AEON19C2111A	0.46	30864	0.47	0.49	0.44	0.49	0.49	0.50	0.03	129,047.00	5,996.00	-
AEON28C2110L	0.07	270764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,500.00	9.00	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.23	30864	-	0.24	0.21	0.24	0.24	0.26	0.01	11,758.00	265.00	-
AMAT01C2109A	0.13	30864	-	0.15	0.14	0.14	0.14	0.15	0.01	30,541.00	428.00	-
AMAT01C2111X	0.35	30864	-	0.36	0.35	0.36	0.36	0.37	0.01	13,788.00	487.00	-
AMAT01P2108A	0.10	300764	-	0.05	0.05	0.05	0.05	0.10	(0.05)	13.00	-	-
AMAT06C2111A	0.16	30864	0.16	0.17	0.16	0.17	0.17	0.18	0.01	46,951.00	776.00	-
AMAT08C2110S	0.46	30864	-	0.48	0.45	0.48	0.48	0.49	0.02	8,516.00	399.00	-
AMAT11C2112A	0.36	30864	-	0.37	0.35	0.37	0.37	0.38	0.01	28,600.00	1,031.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2111A	0.20	30864	-	0.21	0.19	0.21	0.21	0.22	0.01	59,320.00	1,209.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2110A	0.11	30864	-	0.12	0.11	0.12	0.12	0.13	0.01	31,566.00	352.00	-
AMAT19C2111A	0.22	30864	-	0.23	0.22	0.23	0.23	0.24	0.01	163,406.00	3,662.00	-
AMAT28C2109A	0.07	30864	-	-	-	-	0.08	0.09	-	-	-	-
AMAT28C2112A	0.32	30864	-	0.33	0.32	0.33	0.33	0.34	0.01	25,370.00	825.00	-
AOT01C2108A	0.01	30864	-	0.02	0.01	0.02	0.01	0.02	0.01	206.00	-	-
AOT01C2109A	0.04	300764	-	-	-	-	0.04	0.10	-	-	-	-
AOT01C2110A	0.23	30864	-	0.23	0.21	0.23	0.22	0.23	-	429.00	10.00	-
AOT01C2112X	0.40	30864	-	0.39	0.37	0.39	0.39	0.40	(0.01)	51,433.00	1,973.00	-
AOT01P2108A	0.40	30864	-	0.42	0.39	0.39	0.39	0.40	(0.01)	10,414.00	423.00	-
AOT01P2111X	0.69	30864	-	0.71	0.68	0.68	0.68	0.69	(0.01)	25,974.00	1,783.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.22	30864	-	0.21	0.20	0.21	0.21	0.22	(0.01)	103,944.00	2,158.00	-
AOT08C2109S	0.27	30864	0.26	0.27	0.25	0.27	0.27	0.28	-	10,999.00	285.00	-
AOT08C2112S	0.72	30864	-	0.73	0.71	0.73	0.73	0.74	0.01	2,600.00	187.00	-
AOT08P2111S	0.94	30864	-	0.96	0.94	0.94	0.94	0.95	-	7,750.00	738.00	-
AOT11C2110A	0.17	30864	-	0.17	0.16	0.17	0.16	0.17	-	7,920.00	131.00	-
AOT11P2109A	0.41	30864	-	0.41	0.39	0.39	0.39	0.40	(0.02)	22,080.00	881.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	30864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,569.00	5.00	-
AOT13C2111A	0.13	30864	-	0.13	0.12	0.13	0.13	0.14	-	53,682.00	666.00	-
AOT13C2112A	0.30	30864	-	0.30	0.28	0.30	0.30	0.31	-	105,667.00	3,087.00	-
AOT13P2110A	0.41	30864	-	0.43	0.40	0.40	0.40	0.41	(0.01)	38,763.00	1,598.00	-
AOT16C2109A	0.04	30864	0.04	0.04	0.03	0.04	0.04	0.05	-	96.00	-	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.05	30864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,079.00	4.00	-
AOT19C2111A	0.20	30864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	71,860.00	1,367.00	-
AOT19C2112A	0.37	30864	-	0.37	0.35	0.37	0.37	0.38	-	18,209.00	659.00	-
AOT19P2110A	0.31	30864	0.32	0.33	0.31	0.31	0.31	0.32	-	101,967.00	3,217.00	-
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	0.37	30864	-	0.40	0.38	0.40	0.40	0.41	0.03	21,594.00	842.00	-
AOT41C2109A	0.07	30864	-	-	-	-	0.06	0.07	-	-	-	-
AOT41C2111A	0.30	30864	-	0.29	0.28	0.28	0.29	0.30	(0.02)	19,262.00	550.00	-
AOT41P2109A	0.58	30864	-	0.59	0.56	0.56	0.55	0.56	(0.02)	21,528.00	1,246.00	-
AP01C2111X	0.21	30864	-	0.21	0.20	0.20	0.21	0.22	(0.01)	10,112.00	205.00	-
AP13C2111A	0.20	30864	-	0.19	0.18	0.18	0.19	0.20	(0.02)	18,761.00	349.00	-
AP19C2111A	0.18	30864	-	-	-	-	0.17	0.18	-	-	-	-
AWC01C2110A	0.09	30864	0.09	0.11	0.09	0.10	0.10	0.11	0.01	26,329.00	263.00	-
AWC01C2110X	0.03	30864	-	0.06	0.03	0.03	0.03	0.07	-	5.00	-	-
AWC01C2201X	0.27	30864	-	0.29	0.26	0.29	0.29	0.30	0.02	9,509.00	267.00	-
AWC01P2108A	0.18	30864	-	0.18	0.14	0.14	0.14	0.15	(0.04)	5,360.00	94.00	-
AWC06C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.07	30864	-	0.08	0.08	0.08	0.08	0.09	0.01	10,173.00	81.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.03	30864	-	0.02	0.02	0.02	0.02					

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109A	0.19	30864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	280.00	5.00	-
BANP01C2109X	0.26	30864	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	2,707.00	65.00	-
BANP01C2110X	0.14	30864	-	0.14	0.14	0.14	0.14	0.15	-	6,274.00	88.00	-
BANP01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2110A	0.17	30864	-	0.17	0.16	0.16	0.17	0.18	(0.01)	8,384.00	142.00	-
BANP01P2111X	0.65	30864	-	0.64	0.64	0.64	0.64	0.66	(0.01)	4,614.00	295.00	-
BANP06C2112A	0.27	30864	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	16,168.00	420.00	-
BANP06P2111A	0.21	30864	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	46,710.00	934.00	-
BANP08C2109S	0.47	30864	-	0.47	0.47	0.47	0.47	0.48	-	3,757.00	177.00	-
BANP11C2110A	0.29	30864	-	0.29	0.29	0.29	0.30	0.31	-	5,940.00	172.00	-
BANP13C2109A	0.23	30864	-	0.23	0.23	0.23	0.24	0.25	-	18,658.00	429.00	-
BANP13C2110A	0.15	30864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,882.00	100.00	-
BANP13C2111A	0.10	30864	-	0.10	0.09	0.10	0.09	0.10	-	6,490.00	59.00	-
BANP13C2111B	0.26	30864	-	0.25	0.24	0.25	0.25	0.26	(0.01)	161,776.00	4,044.00	-
BANP13P2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110A	0.07	30864	-	0.07	0.07	0.07	0.06	0.07	-	35,296.00	247.00	-
BANP13P2110B	0.33	30864	-	0.32	0.31	0.31	0.31	0.32	(0.02)	15,302.00	489.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	-	-	-	-	-
BANP16C2109A	0.26	30864	0.27	0.27	0.26	0.26	0.26	0.27	-	1,514.00	40.00	-
BANP16C2110A	0.10	30864	-	0.10	0.10	0.10	0.09	0.10	-	100.00	1.00	-
BANP19C2109A	0.11	30864	-	0.12	0.12	0.12	0.11	0.12	0.01	11,788.00	141.00	-
BANP19C2110A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	733.00	7.00	-
BANP19C2110B	0.05	30864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,203.00	5.00	-
BANP19C2111A	0.22	30864	-	0.22	0.21	0.22	0.21	0.22	-	214,785.00	4,527.00	-
BANP19P2109A	0.04	30864	-	0.04	0.03	0.03	0.03	0.04	(0.01)	7,329.00	22.00	-
BANP19P2110A	0.18	30864	-	0.18	0.18	0.18	0.17	0.18	-	201.00	4.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2111A	0.14	30864	-	0.16	0.15	0.16	0.15	0.16	0.02	6,085.00	91.00	-
BANP28C2111B	0.11	30864	-	-	-	-	0.10	0.11	-	-	-	-
BANP28C2112A	0.30	30864	-	0.30	0.30	0.30	0.29	0.30	-	1,721.00	52.00	-
BANP41C2108A	0.16	290764	-	-	-	-	0.12	0.14	-	-	-	-
BANP41C2109A	0.27	30864	-	0.27	0.27	0.27	0.26	0.28	-	1,257.00	34.00	-
BANP41C2110A	0.11	30864	-	-	-	-	0.10	0.11	-	-	-	-
BANP41C2110B	0.18	30864	-	0.18	0.18	0.18	0.18	0.19	-	3,314.00	60.00	-
BANP41C2111A	0.20	30864	-	0.21	0.21	0.21	0.21	0.22	0.01	11,300.00	237.00	-
BBL06C2112A	0.20	30864	-	0.19	0.19	0.19	0.19	0.20	(0.01)	137,895.00	2,620.00	-
BBL08C2109S	0.04	30864	-	0.07	0.03	0.06	0.03	0.06	0.02	802.00	5.00	-
BBL08C2112S	0.63	30864	-	0.63	0.62	0.63	0.63	0.64	-	2,830.00	178.00	-
BBL11C2110A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	2,580.00	23.00	-
BBL11P2109A	0.48	30864	-	0.49	0.47	0.48	0.48	0.49	-	19,134.00	917.00	-
BBL13C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2110A	0.06	30864	0.05	0.06	0.05	0.06	0.05	0.06	-	211.00	1.00	-
BBL13C2111A	0.18	30864	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	12,137.00	215.00	-
BBL13P2108A	0.06	30864	-	0.05	0.04	0.04	0.05	0.06	(0.02)	2,000.00	9.00	-
BBL13P2112A	0.59	30864	-	0.58	0.57	0.58	0.58	0.59	(0.01)	53,974.00	3,130.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	30864	-	0.06	0.05	0.05	0.05	0.06	-	15,694.00	81.00	-
BBL19C2111A	0.14	30864	-	-	-	-	0.13	0.14	-	-	-	-
BBL19C2112A	0.29	30864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	33,832.00	947.00	-
BBL19P2108A	0.20	30864	-	0.19	0.17	0.17	0.18	0.19	(0.03)	62,251.00	1,121.00	-
BBL19P2111A	0.42	30864	-	0.43	0.42	0.42	0.42	0.43	-	154,324.00	6,483.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	30864	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2112A	0.28	30864	-	0.28	0.28	0.28	0.28	0.29	-	38,504.00	1,078.00	-
BBL41C2110A	0.05	30864	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2110B	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	20,912.00	209.00	-
BCH01C2108A	1.27	30864	-	1.49	1.33	1.41	1.35	1.40	0.14	4,336.00	598.00	1.00
BCH01C2109A	0.87	30864	0.93	1.05	0.93	0.96	0.94	0.96	0.09	23,053.00	2,249.00	-
BCH01C2110X	0.66	30864	0.69	0.82	0.69	0.70	0.70	0.73	0.04	266,465.00	19,108.00	-
BCH01C2111X	0.15	30864	0.17	0.19	0.16	0.16	0.16	0.17	0.01	25,206.00	433.00	-
BCH01P2111X	0.38	30864	0.37	0.37	0.33	0.36	0.36	0.37	(0.02)	23,216.00	819.00	-
BCH06C2109A	1.12	80764	-	-	-	-	0.87	0.93	-	-	-	-
BCH06C2111A	0.50	30864	-	0.64	0.52	0.54	0.54	0.55	0.04	318,510.00	17,850.00	-
BCH06C2111B	0.11	30864	-	0.14	0.11	0.12	0.12	0.13	0.01	120,305.00	1,573.00	-
BCH08C2109S	1.13	30864	1.15	1.25	1.15	1.16	1.17	1.18	0.03	3,283.00	388.00	1.00
BCH13C2108A	0.96	20864	-	0.71	0.71	0.71	0.71	0.78	(0.25)	1.00	-	-
BCH13C2109A	0.59	30864	-	0.71	0.64	0.65	0.64	0.65	0.06	26,967.00	1,791.00	-
BCH13C2111A	0.56	30864	-	0.64	0.56	0.58	0.58	0.59	0.02	394,253.00	23,585.00	-
BCH13C2111B	0.15	30864	0.15	0.18	0.15	0.16	0.16	0.17	0.01	180,007.00	3,005.00	-
BCH16C2109A	0.72	30864	-	0.87	0.75	0.80	0.78	0.79	0.08	4,265.00	347.00	-
BCH16C2111A	0.38	30864	0.39	0.46	0.39	0.41	0.41	0.42	0.03	96,875.00	4,111.00	-
BCH16C2111B	0.11	30864	-	0.14	0.12	0.12	0.12	0.13	0.01	53,825.00	711.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.79	0.83	-	-	-	-
BCH19C2110A	0.84	20864	-	-	-	-	0.58	0.61	-	-	-	-
BCH19C2111A	0.44	30864	-	0.50	0.42	0.44	0.44	0.45	-	765,200.00	34,997.00	-
BCH19C2111B	0.10	30864	0.10	0.12	0.10	0.11	0.11	0.12	0.01	120,383.00	1,368.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.83	0.89	-	-	-	-
BCH41C2201A	0.72	30864	-	0.79	0.76	0.76	0.74	0.77	0.04	15.00	1.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.02	0.10	-	-	-	-
BCP01C2112X	0.64	30864	-	0.60	0.58	0.58	0.57	0.58	(0.06)	8,238.00	482.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2109A	0.06	30864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8.00	-	-
BCP13C2111A	0.49	30864	-	0.4								

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BDMS11C2110A	0.29	30864	-	0.33	0.30	0.31	0.31	0.32	0.02	-	26,214.00	815.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	-	-	-	-	-	-	-
BDMS11P2111A	0.61	30864	-	0.60	0.57	0.58	0.59	0.60	(0.03)	15,846.00	938.00	-	
BDMS13C2108A	0.01	30864	0.01	0.01	0.01	0.01	0.01	0.02	-	151.00	-	-	-
BDMS13C2110A	0.25	30864	-	0.29	0.26	0.27	0.27	0.28	0.02	119,723.00	3,258.00	-	-
BDMS13C2111A	0.20	30864	-	0.23	0.21	0.21	0.21	0.22	0.01	158,959.00	3,406.00	-	-
BDMS13P2110A	0.23	30864	-	0.22	0.21	0.21	0.21	0.22	(0.02)	32,857.00	712.00	-	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-	-
BDMS16C2109A	0.28	30864	-	0.32	0.27	0.29	0.29	0.30	0.01	5,542.00	163.00	-	-
BDMS19C2108A	0.01	30864	-	-	-	-	0.01	0.02	-	-	-	-	-
BDMS19C2109A	0.24	30864	-	0.27	0.24	0.25	0.25	0.26	0.01	146,690.00	3,654.00	-	-
BDMS19C2111A	0.15	30864	-	0.16	0.15	0.16	0.15	0.16	0.01	75,149.00	1,154.00	-	-
BDMS19C2112A	0.26	30864	-	0.29	0.27	0.27	0.27	0.28	0.01	216,715.00	6,008.00	-	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.03	-	-	-	-	-
BDMS19P2110A	0.18	30864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	25,908.00	424.00	-	-
BDMS19P2111A	0.50	30864	-	0.49	0.46	0.47	0.48	0.49	(0.03)	53,854.00	2,525.00	-	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.03	0.04	-	-	-	-	-
BDMS28C2110A	0.23	30864	-	0.27	0.24	0.25	0.25	0.26	0.02	52,387.00	1,313.00	-	-
BDMS28C2111A	0.19	30864	-	0.22	0.20	0.21	0.21	0.22	0.02	97,616.00	2,022.00	-	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.04	-	-	-	-	-	-
BDMS41C2109A	0.17	30864	-	0.20	0.18	0.18	0.18	0.19	0.01	63,808.00	1,196.00	-	-
BEM01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-	-
BEM01C2110A	0.19	30864	-	-	-	-	0.18	0.19	-	-	-	-	-
BEM11C2111A	0.16	30864	-	0.16	0.16	0.16	0.16	0.17	-	2,840.00	45.00	-	-
BEM13C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-	-
BEM13C2109A	0.13	30864	-	-	-	-	0.13	0.14	-	-	-	-	-
BEM13C2112A	0.29	30864	-	0.29	0.29	0.29	0.30	0.31	-	2,313.00	67.00	-	-
BEM19C2109A	0.10	300764	-	-	-	-	0.11	0.12	-	-	-	-	-
BEM19C2112A	0.26	30864	-	-	-	-	0.28	0.29	-	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-	-
BEM28C2111A	0.14	30864	-	0.14	0.14	0.14	0.14	0.15	-	24,563.00	344.00	-	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-	-
BGR101C2109A	0.09	30864	-	0.08	0.07	0.08	0.07	0.08	(0.01)	600.00	5.00	-	-
BGR101C2111X	0.16	30864	-	0.19	0.15	0.19	0.18	0.19	0.03	53,220.00	971.00	-	-
BGR101C2112X	0.26	30864	-	0.31	0.25	0.30	0.29	0.30	0.04	66,131.00	1,929.00	-	-
BGR101P2108A	0.08	200764	-	-	-	-	0.03	0.10	-	-	-	-	-
BGR101P2112X	0.53	30864	-	0.54	0.47	0.48	0.48	0.49	(0.05)	14,170.00	705.00	-	-
BGR106C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-	-
BGR106C2110A	0.09	30864	-	0.13	0.08	0.11	0.11	0.12	0.02	293,542.00	3,441.00	-	-
BGR108C2108S	0.04	30864	-	0.10	0.10	0.10	0.09	0.16	0.06	150.00	2.00	-	-
BGR108C2111S	0.60	30864	-	0.65	0.57	0.64	0.63	0.64	0.04	20,409.00	1,253.00	-	-
BGR111C2110A	0.13	30864	-	0.16	0.12	0.15	0.14	0.15	0.02	55,742.00	794.00	-	-
BGR111P2112A	0.59	30864	-	0.61	0.54	0.55	0.56	0.57	(0.04)	50,160.00	2,849.00	-	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-	-
BGR113C2109A	0.03	30864	-	-	-	-	0.03	0.04	-	-	-	-	-
BGR113C2110A	0.09	30864	-	0.11	0.07	0.10	0.10	0.11	0.01	433,685.00	4,438.00	-	-
BGR113C2112A	0.20	30864	0.20	0.24	0.18	0.23	0.23	0.24	0.03	206,751.00	4,714.00	-	-
BGR116C2110A	0.05	30864	-	0.08	0.05	0.07	0.06	0.07	0.02	6,794.00	41.00	-	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-	-
BGR119C2109A	0.04	30864	0.04	0.05	0.03	0.05	0.04	0.05	0.01	41,948.00	210.00	-	-
BGR119C2111A	0.14	30864	-	0.17	0.12	0.17	0.16	0.17	0.03	545,363.00	8,336.00	-	-
BGR119C2112A	0.26	30864	-	0.32	0.24	0.31	0.30	0.31	0.05	136,631.00	3,873.00	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-	-
BGR141C2110A	0.13	30864	-	0.17	0.12	0.14	0.14	0.17	0.01	63,028.00	888.00	-	-
BH01C2110A	0.21	30864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,604.00	361.00	-	-
BH01C2112X	0.46	30864	-	0.47	0.45	0.46	0.45	0.46	-	11,562.00	535.00	-	-
BH08C2110S	0.48	30864	-	0.49	0.47	0.47	0.47	0.48	(0.01)	18,600.00	904.00	-	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-	-
BH13C2111A	0.18	30864	-	0.19	0.18	0.18	0.17	0.18	-	20,245.00	364.00	-	-
BH16C2109A	0.07	30864	-	0.07	0.07	0.07	0.06	0.07	-	928.00	6.00	-	-
BH19C2109A	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-	-
BH19C2110A	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,396.00	418.00	-	-
BH19C2111A	0.31	30864	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	88,704.00	2,692.00	-	-
BH41C2109A	0.06	30864	-	-	-	-	0.06	0.07	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-	-
BJC01C2110A	0.14	30864	-	0.14	0.14	0.14	0.14	0.15	-	900.00	13.00	-	-
BJC01C2112X	0.29	30864	-	0.29	0.29	0.29	0.30	0.31	-	2,992.00	87.00	-	-
BJC01P2109A	0.21	30864	-	0.20	0.20	0.20	0.20	0.21	(0.01)	300.00	6.00	-	-
BJC06C2110A	0.12	30864	0.11	0.12	0.11	0.12	0.12	0.13	-	24,100.00	269.00	-	-
BJC08C2111S	0.50	30864	-	0.49	0.49	0.49	0.50	0.51	(0.01)	2,800.00	137.00	-	-
BJC11C2107A	0.04	300664	-	-	-	-	-	-	-	-	-	-	-
BJC11C2112A	0.26	30864	-	0.26	0.26	0.26	0.26	0.27	-	13,640.00	355.00	-	-
BJC13C2109A	0.05	30864	-	-	-	-	0.05	0.06	-	-	-	-	-
BJC13C2111A	0.27	30864	-	0.27	0.26	0.27	0.27	0.28	-	34,756.00	905.00	-	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-	-
BJC19C2109A	0.08	20864	-	0.08	0.08	0.08	0.09	0.10	-	9,072.00	73.00	-	-
BJC19C2112A	0.21	30864	-	0.21	0.20	0.21	0.21	0.22	-	82,895.00	1,666.00	-	-
BJC41C2110A	0.12	30864	-	0.12	0.12	0.12	0.12	0.13	-	26,360.00	316.00	-	-
BPP01C2108A	0.04	220764	-	-	-	-	0.02	0.10	-	-	-	-	-
BPP01C2201X	0.36	30864	-	0.38	0.37	0.38	0.39	0.40	0.02	5,089.00	188.00	-	-
BPP01P2109A	0.20	30864	-	0.20	0.20	0.20	0.18	0.19	-	4.00	-	-	-
BPP06C2109A	0.05	270764	-	-	-	-	0.0						

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08P2111S	0.82	30864	-	0.83	0.81	0.81	0.81	0.82	(0.01)	4,200.00	345.00	-
CPAL11C2110A	0.16	30864	-	0.17	0.16	0.17	0.17	0.18	0.01	26,280.00	440.00	-
CPAL11P2109A	0.19	30864	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10,230.00	184.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	10,613.00	96.00	-
CPAL13C2112A	0.21	30864	-	0.22	0.20	0.22	0.22	0.23	0.01	115,401.00	2,480.00	-
CPAL13P2109A	0.12	30864	-	0.12	0.10	0.11	0.10	0.11	(0.01)	100,310.00	1,103.00	-
CPAL16C2109A	0.06	30864	-	0.06	0.06	0.06	0.06	0.07	-	924.00	6.00	-
CPAL16C2111A	0.16	30864	-	0.17	0.15	0.16	0.16	0.17	-	29,015.00	454.00	-
CPAL19C2107B	0.01	300764	-	-	-	-	-	-	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2109A	0.07	30864	-	0.07	0.07	0.07	0.07	0.08	-	43,442.00	304.00	-
CPAL19C2112A	0.19	30864	-	0.19	0.18	0.19	0.19	0.20	-	91,902.00	1,730.00	-
CPAL19P2108A	0.04	20864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,970.00	6.00	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	9,326.00	84.00	-
CPAL28C2111A	0.12	30864	-	0.12	0.12	0.12	0.12	0.13	-	7,605.00	91.00	-
CPAL28C2111L	0.12	20864	-	0.12	0.12	0.12	0.12	0.13	-	1,521.00	18.00	-
CPAL41C2109A	0.13	30864	-	0.13	0.12	0.13	0.13	0.14	-	10,862.00	141.00	-
CPF01C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	0.02	-	8,750.00	9.00	-
CPF01C2110A	0.09	30864	0.08	0.09	0.07	0.09	0.08	0.09	-	70.00	1.00	-
CPF01C2111X	0.19	30864	-	0.19	0.19	0.19	0.19	0.20	-	2,870.00	55.00	-
CPF01P2108A	0.10	210764	-	0.04	0.04	0.04	0.04	0.06	(0.06)	20.00	-	-
CPF01P2112X	0.26	30864	-	-	-	-	0.26	0.27	-	-	-	-
CPF06C2110A	0.07	30864	-	0.07	0.07	0.07	0.07	0.08	-	22,000.00	154.00	-
CPF11C2110A	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	2,640.00	26.00	-
CPF11P2108A	0.19	30864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,320.00	24.00	-
CPF13C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2110A	0.06	30864										

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
DOHO01C2111X	0.25	30864	-	0.25	0.24	0.25	0.25	0.26	-	13,402.00	329.00	-
DOHO01P2109A	0.15	30864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	78,778.00	1,141.00	-
DOHO06C2112A	0.20	30864	-	0.21	0.19	0.20	0.20	0.21	-	88,723.00	1,753.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.61	0.65	-	-	-	-
DOHO11C2110A	0.14	30864	-	0.15	0.14	0.14	0.14	0.15	-	14,000.00	197.00	-
DOHO13C2108A	0.15	30864	-	-	-	-	0.10	0.13	-	-	-	-
DOHO13C2108E	0.03	30864	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	9,360.00	19.00	-
DOHO13C2110A	0.17	30864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	42,611.00	686.00	-
DOHO16C2111A	0.23	30864	-	0.23	0.21	0.22	0.22	0.23	(0.01)	7,518.00	164.00	-
DOHO19C2108A	0.10	30864	-	0.10	0.08	0.09	0.09	0.10	(0.01)	7,000.00	61.00	-
DOHO19C2108E	0.03	30864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
DOHO19C2110A	0.46	30864	-	-	-	-	0.47	0.51	-	-	-	-
DOHO19C2111A	0.17	30864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,868.00	321.00	-
DOHO19C2111E	0.10	30864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108B	0.06	30864	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
DOHO19P2111A	0.24	30864	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)			

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB08C2109S	0.57	30864	-	0.56	0.47	0.51	0.50	0.51	(0.06)	38,760.00	1,978.00	-
GLOB13C2109A	0.24	30864	-	0.17	0.16	0.16	0.16	0.17	(0.08)	2,000.00	33.00	-
GLOB13C2111A	0.56	30864	-	0.54	0.45	0.48	0.48	0.49	(0.08)	116,066.00	5,570.00	-
GLOB19C2109A	0.12	30864	-	0.11	0.08	0.09	0.09	0.10	(0.03)	89,560.00	814.00	-
GLOB19C2110A	0.37	30864	-	0.36	0.28	0.31	0.31	0.32	(0.06)	73,952.00	2,261.00	-
GLOB19P2111A	0.67	30864	-	0.77	0.66	0.73	0.73	0.74	0.06	107,435.00	7,765.00	-
GPSC01C2108A	0.04	30864	-	0.04	0.03	0.04	0.04	0.09	-	1,550.00	6.00	-
GPSC01C2109A	0.28	30864	-	0.37	0.27	0.37	0.37	0.38	0.09	88,228.00	2,754.00	-
GPSC01C2109T	0.23	30864	-	0.28	0.22	0.28	0.28	0.29	0.05	7,700.00	202.00	-
GPSC01C2109X	0.48	30864	-	0.62	0.46	0.61	0.62	0.63	0.13	45,136.00	2,561.00	-
GPSC01C2112A	0.57	30864	0.59	0.69	0.55	0.68	0.69	0.70	0.11	69,042.00	4,327.00	-
GPSC01C2112X	0.57	30864	-	0.70	0.56	0.69	0.69	0.70	0.12	118,302.00	7,594.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2110A	0.42	30864	0.41	0.42	0.34	0.34	0.34	0.35	(0.08)	26,456.00	1,013.00	-
GPSC01P2112X	0.85	30864	0.82	0.85	0.72	0.73	0.72	0.73	(0.12)	17,899.00	1,397.00	-
GPSC06C2108A	0.06	20864	-	-	-	-	0.01	0.05	-	-	-	-
GPSC06C2109A	0.32	30864	0.30	0.44	0.30	0.44	0.44	0.45	0.12	500,270.00	18,671.00	-
GPSC08C2108S	0.52	30864	0.54									

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19P2110A	0.12	30864	-	0.12	0.12	0.12	0.12	0.13	-	53,048.00	637.00	-
HANA19P2111A	0.61	30864	0.60	0.60	0.58	0.59	0.59	0.60	(0.02)	50,082.00	2,940.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.17	1.22	-	-	-	-
HANA28C2110A	0.53	30864	-	0.54	0.52	0.52	0.52	0.53	(0.01)	88,312.00	4,641.00	-
HANA28C2111A	0.47	30864	-	0.48	0.47	0.47	0.47	0.48	-	27,028.00	1,287.00	-
HANA41C2109A	1.29	30864	-	1.29	1.24	1.26	1.24	1.26	(0.03)	12,472.00	1,586.00	1.00
HANA41C2110A	0.68	30864	-	0.70	0.67	0.67	0.67	0.68	(0.01)	131,675.00	8,987.00	-
HMPR01C2110A	0.09	30864	-	0.08	0.08	0.08	0.08	0.10	(0.01)	80.00	1.00	-
HMPR01C2112X	0.20	30864	-	0.21	0.20	0.20	0.20	0.21	-	4,203.00	84.00	-
HMPR11C2110A	0.12	30864	0.12	0.12	0.12	0.12	0.12	0.13	-	10,560.00	127.00	-
HMPR13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2111A	0.10	30864	-	0.10	0.10	0.10	0.09	0.10	-	20,224.00	202.00	-
HMPR19C2109A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2111A	0.13	30864	-	0.13	0.13	0.13	0.12	0.13	-	27,314.00	355.00	-
HMPR41C2110A	0.09	30864	-	0.09	0.09	0.09	0.08	0.09	-	400.00	4.00	-
HSI28C2108E	0.11	30864	0.17	0.18	0.13	0.14	0.14	0.15	0.03	964,071.00	15,423.00	-
HSI28C2108F	0.04	30864	0.06	0.07	0.05	0.06	0.05	0.06	0.02	994,405.00	5,533.00	-
HSI28C2108G	0.02	30864	0.02	0.03	0.02	0.02	0.02	0.03	-	83,278.00	173	

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2111A	0.20	30864	-	0.22	0.19	0.21	0.21	0.22	0.01	192,316.00	3,904.00	-
IVL19C2112A	0.34	30864	-	0.36	0.32	0.35	0.35	0.36	0.01	46,779.00	1,609.00	-
IVL19P2109A	0.43	20864	-	-	-	-	0.31	0.35	-	-	-	-
IVL19P2110A	0.31	30864	0.30	0.31	0.28	0.28	0.27	0.28	(0.03)	122,844.00	3,636.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	30864	-	0.08	0.07	0.07	0.07	0.08	-	9,126.00	65.00	-
IVL28C2110L	0.03	30864	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2111A	0.14	30864	-	0.15	0.14	0.15	0.15	0.16	0.01	18,252.00	270.00	-
IVL28C2112A	0.36	30864	-	0.39	0.35	0.38	0.38	0.39	0.02	35,083.00	1,303.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2109A	0.04	270764	-	0.05	0.05	0.05	0.04	0.05	0.01	1,006.00	5.00	-
IVL41C2110A	0.14	30864	-	0.15	0.14	0.15	0.15	0.16	0.01	16,284.00	243.00	-
IVL41C2111A	0.26	30864	-	0.30	0.26	0.29	0.29	0.30	0.03	63,199.00	1,750.00	-
JAS06C2108A	0.02	30864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,203.00	2.00	-
JAS06C2112A	0.23	30864	-	0.24	0.23	0.23	0.23	0.24	-	45,022.00	1,049.00	-
JAS08C2108A	0.04	30864	-	-	-	-	0.03	0.04	-	-	-	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.16	30864	-	0.14	0.14	0.14	0.13	0.14	(0.02)	36.00	1.00	-
JAS13C2110A	0.12	30864	-	0.11	0.11	0.11	0					

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE11C2111A	0.56	30864	-	0.56	0.55	0.55	0.55	0.56	(0.01)	29,856.00	1,661.00	-
KCE13C2108A	0.67	30864	-	0.69	0.69	0.69	0.66	0.69	0.02	70.00	5.00	-
KCE13C2109A	0.58	30864	0.59	0.60	0.57	0.57	0.57	0.58	(0.01)	158,147.00	9,251.00	-
KCE13P2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2110A	0.35	30864	-	0.34	0.34	0.34	0.34	0.35	(0.01)	90,398.00	3,074.00	-
KCE16C2109A	1.02	30864	-	1.02	0.99	1.02	0.99	1.00	-	2,336.00	237.00	1.00
KCE16C2110A	0.50	30864	0.51	0.52	0.49	0.49	0.49	0.50	(0.01)	71,497.00	3,592.00	-
KCE19C2109A	0.81	30864	-	0.83	0.83	0.83	0.80	0.81	0.02	30.00	2.00	-
KCE19C2109B	0.50	30864	-	0.50	0.48	0.48	0.48	0.49	(0.02)	47,343.00	2,340.00	-
KCE19C2112A	1.00	0	0.67	0.68	0.65	0.65	0.65	0.66	(0.35)	180,668.00	11,997.00	-
KCE19P2109A	0.09	30864	-	0.09	0.09	0.09	0.08	0.09	-	1.00	-	-
KCE19P2110A	0.41	30864	-	0.40	0.40	0.40	0.40	0.41	(0.01)	44,148.00	1,766.00	-
KCE19P2111A	0.80	30864	-	0.79	0.78	0.79	0.79	0.80	(0.01)	52,760.00	4,123.00	-
KCE41C2108A	1.02	270764	-	-	-	-	0.73	0.75	-	-	-	-
KCE41C2110A	0.69	30864	0.69	0.70	0.67	0.67	0.67	0.68	(0.02)	53,329.00	3,669.00	-
KKP01C2110A	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	50,038.00	500.00	-
KKP01C2112X	0.46	30864	-	0.47	0.44	0.47	0.47	0.48	0.01	22,650.00	1,045.00	-
KKP11C2111A	0.19	30864	-	0.19	0.18	0.19	0.19	0.20	-	12,800.00	242.00	-
KKP13C2109A	0.04	290764	-	-	-	-	0.03	0.05	-	-	-	-
KKP13C2111A	0.19	30864	-	0.19	0.18	0.19	0.19	0.20	-	232,164.00	4,337.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.16	30864	-	0.16	0.15	0.16	0.16	0.17	-	28,802.00	460.00	-
KKP19C2112A	0.36	30864	-	0.37	0.34	0.37	0.37	0.38	0.01	58,318.00	2,111.00	-
KTBO1C2110A	0.08	30864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8.00	-	-
KTBO6C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTBI3C2109A	0.05	30864	-	0.05	0.05	0.05	0.05	0.06	-	23,272.00	116.00	-
KTBI3C2111A	0.12	30864	0.12	0.12	0.11	0.11	0.12	0.13	(0.01)	5,000.00	60.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.02	-	-	-	-
KTBI9C2109A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2111A	0.13	30864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	73,516.00	882.00	-
KTBI9C2112A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2113A	0.06	30864	-	0.06	0.06	0.06	0.06	0.07	-	36,364.00	218.00	-
KTBI9C2114A	0.13	30864	-	0.13	0.11	0.13	0.12	0.13	-	10,150.00	112.00	-
KTC01C2108A	0.02	30864	-	0.02	0.02	0.02	0.01	0.05	-	50.00	-	-
KTC01C2110A	0.18	30864	0.17	0.20	0.17	0.20	0.19	0.20	0.02	70,610.00	1,234.00	-
KTC01C2111X	0.37	30864	0.37	0.40	0.37	0.39	0.40	0.41	0.02	19,000.00	725.00	-
KTC01P2108A	0.38	30864	-	0.34	0.29	0.30	0.29	0.30	(0.08)	15,172.00	484.00	-
KTC01P2111X	0.67	30864	0.65	0.65	0.60	0.60	0.60	0.61	(0.07)	9,046.00	576.00	-
KTC06C2109A	0.08	30864	0.05	0.06	0.05	0.06	0.05	0.06	(0.02)	57,500.00	292.00	-
KTC06C2111A	0.28	30864	-	0.31	0.27	0.30	0.31	0.32	0.02	128,649.00	3,653.00	-
KTC08C2108S	0.15	20864	-	-	-	-	0.04	0.14	-	-	-	-
KTC08C2110S	0.18	30864	-	0.31	0.20	0.31	0.26	0.29	0.13	1,741.00	39.00	-
KTC08C2111S	0.48	30864	-	0.53	0.46	0.53	0.53	0.54	0.05	31,183.00	1,541.00	-
KTC11C2107A	0.02	210764	-	-	-	-	-	-	-	-	-	-
KTC11C2112A	0.46	30864	-	0.51	0.46	0.50	0.51	0.52	0.04	32,848.00	1,586.00	-
KTC11P2109A	0.64	30864	-	0.62	0.58	0.58	0.57	0.58	(0.06)	9,590.00	584.00	-
KTC13C2109A	0.06	30864	-	0.06	0.05	0.06	0.06	0.07	-	18,134.00	109.00	-
KTC13C2110A	0.06	30864	-	0.06	0.06	0.06	0.06	0.07	-	19,420.00	117.00	-
KTC13C2110B	0.24	30864	-	0.27	0.23	0.26	0.26	0.27	0.02	233,312.00	5,643.00	-
KTC13C2112A	1.00	0	-	0.60	0.54	0.60	0.60	0.61	(0.40)	415,384.00	23,468.00	-
KTC13P2108A	0.04	300764	-	-	-	-	-	0.04	-	-	-	-
KTC13P2110A	0.57	30864	0.56	0.57	0.51	0.51	0.51	0.52	(0.06)	109,374.00	6,063.00	-
KTC16C2110A	0.10	30864	-	0.12	0.10	0.11	0.12	0.13	0.01	949.00	10.00	-
KTC16C2110B	0.25	30864	-	0.26	0.23	0.26	0.27	0.28	0.01	7,926.00	186.00	-
KTC19C2109A	0.05	30864	-	0.06	0.04	0.06	0.06	0.07	0.01	92,095.00	464.00	-
KTC19C2110A	0.03	30864	-	0.03	0.02	0.03	0.02	0.03	-	5,499.00	11.00	-
KTC19C2110B	0.20	30864	0.20	0.22	0.19	0.22	0.22	0.23	0.02	19,298.00	385.00	-
KTC19C2111A	0.33	30864	0.32	0.36	0.32	0.36	0.36	0.37	0.03	164,729.00	5,419.00	-
KTC19C2112A	1.00	0	-	0.52	0.47	0.51	0.52	0.53	(0.49)	42,646.00	2,063.00	-
KTC19P2107B	0.04	140764	-	-	-	-	-	-	-	-	-	-
KTC19P2110A	0.56	30864	0.54	0.54	0.48	0.48	0.48	0.49	(0.08)	15,352.00	794.00	-
KTC19P2112A	1.00	0	-	0.55	0.51	0.51	0.51	0.52	(0.49)	62,225.00	3,370.00	-
KTC28C2107A	0.03	290764	-	-	-	-	-	-	-	-	-	-
KTC28C2109A	0.04	30864	-	0.05	0.05	0.05	0.05	0.06	0.01	6,120.00	31.00	-
KTC28C2110L	0.06	290764	-	-	-	-	0.05	0.06	-	-	-	-
KTC28C2111A	0.34	30864	-	0.37	0.34	0.36	0.37	0.38	0.02	30,926.00	1,091.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.11	30864	-	0.12	0.11	0.12	0.11	0.12	0.01	5,728.00	67.00	-
KTC41C2110A	0.23	30864	-	0.26	0.24	0.26	0.27	0.28	0.03	13,356.00	330.00	-
KTC41C2111A	0.33	30864	-	0.38	0.34	0.38	0.38	0.39	0.05	140,494.00	4,871.00	-
LH01C2108A	0.02	30864	-	-	-	-	0.02	0.10	-	-	-	-
LH01C2112X	0.31	30864	-	0.33	0.32	0.32	0.32	0.33	0.01	8,734.00	280.00	-
LH13C2108A	0.05	210764	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2111A	0.17	30864	-	0.19	0.18	0.19	0.18	0.19	0.02	47,322.00	885.00	-
LH19C2108A	0.03	30864	-	-	-	-	-	0.03	-	-	-	-
LH19C2109A	0.11	30864	-	0.12	0.12	0.12	0.11	0.12	0.01	2,194.00	26.00	-
MAJO13C2110A	0.18	30864	-	0.19	0.17	0.18	0.17	0.18	-	92,868.00	1,649.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
MAJO19C2111A	0.17	30864	-	0.16	0.15	0.16	0.15	0.16	(0.01)	13,666.00	213.00	-
MAJO19C2111B	0.06	300764	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
MAJO19C2112A	0.23	30864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	2,254.00	50.00	-
MBK13C2112A	0.13	30864	-	0.13	0.12	0.13	0.12	0.13	-	20,528.00	253.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.06	20864	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	2,299.00	11.00	-
MBK19C2112A	0.13	30864	-	0.13	0.13	0.13	0.12	0.13	-	4,880.00	63.00	-
MEGA06C2110A	0.35	30864	0.36	0.37	0.32	0.33	0.33	0.34	(0.02)	106,730.00	3,694.00	-
MEGA08C2110S	0.67	30864	0.69	0.70	0.66	0.67	0.67	0.68	-	14,156.00	969.00	-
MEGA13C2108A	0.06	30864	-	0.06	0.04	0.04	0.04	0.05	(0.02)	19,810.00	113.00	-
MEGA13C2110A	0.43	30864	0.43	0.45	0.41	0.42	0.42	0.43	(0.01)	176,431.00	7,642.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2110A	0.37	30864	0.38	0.39	0.35	0.36	0.36	0.37	(0.01)	71,015.00	2,609.00	-
MINT01C2109A	0.06	300764	-	0.06	0.06	0.06	0.06	0.10	-	1,000.00	6.00	-
MINT01C2111X	0.23	30864	-	0.23	0.22	0.22	0.22	0.23	(0.01)	77,345.00	1,745.00	-
MINT01P2110A	0.36	30864	-	0.36	0.34	0.35	0.35	0.36	(0.01)	37,556.00	1,309.00	-
MINT06C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	806.00	1.00	-
MINT06C2110K	0.10	30864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	170,129.00	1,537.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.03	0.04	-	-	-	-
MINT11C2111A	0.15	30864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	29,		

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2109A	0.12	30864	-	0.13	0.13	0.13	0.12	0.13	0.01	6,042.00	79.00	-
MINT13C2112A	0.29	30864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	170,584.00	4,796.00	-
MINT13P2110A	0.25	30864	-	0.26	0.24	0.25	0.25	0.26	-	87,145.00	2,174.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.10	30864	-	0.10	0.09	0.10	0.10	0.11	-	1,878.00	19.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.14	30864	-	0.14	0.13	0.13	0.12	0.13	(0.01)	58,295.00	760.00	-
MINT19C2112A	0.27	30864	-	0.27	0.26	0.26	0.25	0.26	(0.01)	42,929.00	1,119.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19P2111A	0.30	30864	-	0.30	0.30	0.30	0.30	0.31	-	153,269.00	4,598.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.11	30864	-	0.11	0.11	0.11	0.10	0.11	-	21,521.00	237.00	-
MINT28C2111A	0.20	30864	-	-	-	-	0.20	0.21	-	-	-	-
MINT41C2109A	0.11	30864	-	0.11	0.11	0.11	0.10	0.11	-	2,514.00	28.00	-
MINT41C2111A	0.25	30864	-	0.26	0.25	0.25	0.25	0.26	-	99,487.00	2,509.00	-
MTC01C2109A	0.08	30864	-	0.09	0.08	0.09	0.09	0.10	0.01	1,591.00	14.00	-
MTC01C2110A	0.37	30864	-	0.40	0.36	0.39	0.39	0.40	0.02	33,922.00	1,285.00	-
MTC01P2110A	0.27	30864	-	0.26	0.24	0.24	0.24	0.25	(0.03)	30,898.00	769.00	-
MTC01P2112X	0.84	30864	-	0.82	0.77	0.77	0.78	0.79	(0.07)	11,632.00	939.00	-
MTC06C2108A	0.01	20864	-	0.01	0.01	0.01	0.01	-	-	17,935.00	18.00	-
MTC06C2109A	0.24	30864	-	0.28	0.24	0.27	0.27	0.28	0.03	166,295.00	4,273.00	-
MTC08C2108S	0.03	30864	-	0.12	0.02	0.10	0.04	0.10	0.07	24.00	-	-
MTC08C2110S	0.54	30864	-	0.60	0.55	0.60	0.59	0.60	0.06	46,005.00	2,606.00	-
MTC11C2107A	0.01	210764	-	-	-	-	-	-	-	-	-	-
MTC11C2112A	0.41	30864	-	0.46	0.42	0.45	0.45	0.46	0.04	40,254.00	1,734.00	-
MTC11P2110A	0.43	30864	-	0.42	0.39	0.39	0.39	0.40	(0.04)	27,741.00	1,140.00	-
MTC13C2109A	0.09	30864	-	0.11	0.09	0.10	0.10	0.11	0.01	40,529.00	385.00	-
MTC13C2109B	0.24	30864	-	0.28	0.24	0.27	0.27	0.28	0.03	104,500.00	2,678.00	-
MTC13C2112A	0.38	30864	-	0.41	0.38	0.41	0.41	0.42	0.03	310,691.00	12,072.00	-
MTC16C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2109A	0.21	30864	-	0.23	0.19	0.22	0.22	0.23	0.01	16,320.00	351.00	-
MTC19C2108A	0.05	230764	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10.00	-	-
MTC19C2109A	0.08	30864	-	0.09	0.07	0.08	0.08	0.09	-	64,460.00	521.00	-
MTC19C2109B	0.22	30864	-	0.25	0.22	0.25	0.25	0.26	0.03	17,869.00	430.00	-
MTC19C2111A	0.28	30864	-	0.31	0.27	0.30	0.30	0.31	0.02	54,382.00	1,568.00	-
MTC19C2112A	1.00	0	-	0.47	0.42	0.46	0.46	0.47	(0.54)	224,692.00	9,790.00	-
MTC28C2109A	0.06	30864	-	0.07	0.06	0.07	0.07	0.08	0.01	12,360.00	79.00	-
MTC28C2109B	0.17	30864	-	0.20	0.17	0.19	0.19	0.20	0.02	52,632.00	951.00	-
MTC28C2110L	0.07	30864	-	0.08	0.08	0.08	0.08	0.09	0.01	11,984.00	96.00	-
MTC28C2111A	0.47	30864	-	0.52	0.47	0.51	0.51	0.52	0.04	79,351.00	3,862.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2109A	0.24	30864	-	0.28	0.24	0.27	0.27	0.28	0.03	106,587.00	2,730.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.38	0.40	-	-	-	-
NDX41C2109A	1.05	30864	-	1.15	1.11	1.13	1.13	1.14	0.08	1,842.00	208.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
NDX41C2109T	2.06	30864	-	2.20	2.14	2.18	2.16	2.18	0.12	211.00	46.00	2.00
NDX41C2109V	0.33	30864	0.33	0.34	0.32	0.33	0.33	0.34	-	5,143.00	169.00	-
NDX41C2112T	1.15	30864	-	1.22	1.22	1.22	1.21	1.22	0.07	250.00	31.00	1.00
NDX41P2109A	0.16	20864	-	0.16	0.15	0.16	0.15	0.16	-	205.00	3.00	-
NDX41P2109T	0.14	30864	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,611.00	21.00	-
NDX41P2109V	0.32	30864	-	0.31	0.30	0.31	0.30	0.31	(0.01)	6,618.00	202.00	-
NDX41P2112T	1.86	0	-	1.79	1.76	1.77	1.77	1.78	(0.09)	500.00	89.00	1.00
OR01C2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108X	0.02	30864	-	0.02	0.01	0.02	0.02	0.03	-	800.00	1.00	-
OR01C2110A	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,234.00	384.00	-
OR01C2110X	0.14	30864	-	0.14	0.14	0.14	0.13	0.14	-	92,982.00	1,302.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.04	0.10	-	-	-	-
OR01P2108X	0.21	20864	-	0.19	0.17	0.18	0.19	0.20	(0.03)	19,067.00	342.00	-
OR01P2112X	0.39	30864	-	0.40	0.39	0.40	0.41	0.42	0.01	21,338.00	852.00	-
OR06C2109A	0.06	30864	-	0.06	0.06	0.06	0.05	0.06	-	19,116.00	115.00	-
OR08C2108S	0.08	270764	-	-	-	-	0.04	0.17	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	-	-	-	-	-	-
OR11C2112A	0.20	30864	-	0.21	0.20	0.20	0.19	0.21	-	34,950.00	701.00	-
OR13C2109A	0.05	30864	0.04	0.05	0.04	0.05	0.03	0.05	-	101.00	-	-
OR13C2111A	0.11	30864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	371,946.00	3,719.00	-
OR13C2112A	0.17	30864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	440,119.00	7,041.00	-
OR13P2110A	0.26	30864	-	0.26	0.25	0.26	0.27	0.30	-	440,665.00	11,420.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
OR16C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
OR16C2109A	0.05	30864	-	0.05	0.05	0.05	0.04	0.05	-	16.00	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.03	30864	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2111A	0.07	30864	-	0.07	0.07	0.07	0.06	0.07	-	141,902.00	993.00	-
OR19C2112A	0.14	30864	-	0.13	0.12	0.12	0.12	0.13	(0.02)	319,267.00	4,150.00	-
OR19P2110A	0.23	30864	-	0.25	0.24	0.25	0.25	0.26	0.02	165,023.00	3,961.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.01	30864	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.06	30864	-	0.06	0.06	0.06	0.05	0.06	-	3,042.00	18.00	-
OR28C2112A	0.25	30864	-	0.25	0.24	0.24	0.23	0.24	(0.01)	50,709.00	1,221.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.13	30864	0.14	0.14	0.12	0.12	0.13	0.14	(0.01)	39,214.00	504.00	-
ORI13C2108A	0.02	30864	-	0.03	0.01	0.03	0.02	0.03	0.01	402.00	-	-
ORI13C2110A	0.10	30864	-	0.11	0.10	0.11	0.11	0.12	0.01	20,000.00	205.00	-
ORI13C2111A	0.40	30864	-	0.44	0.38	0.44	0.44	0.45	0.04	127,476.00	5,221.00	-
ORI19C2109A	0.16	30864	-	0.18	0.14	0.18	0.18	0.19	0.02	36,381.00	560.00	-
ORI19C2110A	0.10	30864	-	0.11	0.10	0.11	0.11	0.12	0.01	16,000.00	161.00	-
ORI19C2111A	0.41	30864	-	0.46	0.39	0.46	0.45	0.46	0.05	90,652.00	3,829.00	-
OSP01C2110X	0.12	30864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	80.00	1.00	-
OSP06C2111A	0.12	30864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	80,350.00	884.00	-
OSP08C2108S	0.35	30864	-	0.36	0.34	0.35	0.35	0.36	-	5,000.00	175.00	-
OSP11C2111A	0.15	30864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,560.00	36.00	-
OSP13C2110A	0.07	30864	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2112A	0.19	30864	-	0.18	0.18	0.18	0.18	0.19	(0.01)	45,156.00	813.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
OSP19C2110A	0.10	30864	-	-	-	-	0.09	0.10	-	-	-	-
OSP19C2112A	0.20	30864	-	-	-	-	0.18	0.19	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	12,168.00	122.00	-
OSP41C2110A	0.17	30864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	20,524.00	328.00	-
PLAN06C2110A	0.08	30864	-	0.09	0.07	0.09	0.09	0.10	0.01	25,125.00	199.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.07	30864	-	0.08	0.06	0.07	0.07	0.08	-	10,044.00	65.00	-
PLAN13C2112A	0.20	30864	-	0.21	0.18	0.21	0.21	0.22	0.01	52,738.00	1,063.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.01	20864	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PLAN19C2109B	0.09	30864	-	0.10	0.09	0.09	0.10	0.11	-	791.00	7.00	-
PLAN19C2112A	0.22	30864	-	0.24	0.19	0.24	0.23	0.24	0.02	5,583.00	120.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.05	0.10	-	-	-	-
PRM01C2111X	0.20	30864	-	0.20	0.20	0.20	0.20	0.21	-	2,790.00	56.00	-
PRM06C2110A	0.09	30864	-	0.09	0.09	0.09	0.09	0.10	-	7,500.00	68.00	-
PRM08C2109S	0.22	30864	-	0.22	0.21	0.22	0.21	0.22	-	400.00	9.00	-
PRM11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
PRM11C2112A	0.23	30864	-	0.23	0.23	0.23	-	0.26	-	3,080.00	71.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	30864	-	0.07	0.07	0.07	0.07	0.08	-	20,226.00	142.00	-
PRM13C2111A	0.17	30864	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,684.00	672.00	-
PRM16C2109A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.07	30864	-	0.07	0.07	0.07	0.06	0.07	-	1,001.00	7.00	-
PRM19C2112A	0.20	30864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,421.00	263.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2111A	0.12	30864	-	0.12	0.12	0.12	0.11	0.12	-	3,042.00	37.00	-
PRM28C2112A	0.24	30864	-	0.24	0.23	0.23	0.22	0.23	(0.01)	5,663.00	130.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.13	30864	-	0.13	0.13	0.13	0.12	0.13	-	400.00	5.00	-
PTG01C2110A	0.08	270764	-	-	-	-	0.08	0.10	-	-	-	-
PTG01C2111X	0.20	30864	-	0.23	0.20	0.22	0.23	0.24	0.02	67,928.00	1,512.00	-
PTG01P2111X	0.58	30864	-	0.58	0.53	0.54	0.53	0.54	(0.04)	47,035.00	2,596.00	-
PTG06C2110A	0.04	290764	0.04	0.04	0.04	0.04	0.04	0.05	-	48.00	-	-
PTG06C2111A	0.15	30864	-	0.18	0.14	0.18	0.18	0.19	0.03	163,874.00	2,685.00	-
PTG08C2109S	0.06	30864	-	0.11	0.08	0.11	0.11	0.13	0.05	1,200.00	10.00	-
PTG08C2111S	0.49	30864	-	0.54	0.50	0.54	0.54	0.55	0.05	16,500.00	861.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.05	30864	-	0.06	0.05	0.06	0.06	0.07	0.01	87,933.00	473.00	-
PTG13C2111A	0.10	30864	-	0.11	0.09	0.11	0.11	0.12	0.01	114,199.00	1,151.00	-
PTG13C2112A	0.20	30864	0.21	0.24	0.21	0.24	0.24	0.25	0.04	302,112.00	6,767.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.05	30864	-	0.07	0.06	0.06	0.06	0.07	0.01	1,639.00	10.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.03	30864	-	0.05	0.03	0.05	0.04	0.05	0.02	1,021.00	4.00	-
PTG19C2111A	0.08	30864	-	0.10	0.09	0.10	0.10	0.11	0.02	107,851.00	1,005.00	-
PTG19C2112A	0.18	30864	0.18	0.21	0.18	0.21	0.21	0.22	0.03	42,167.00	826.00	-
PTG19C2112B	1.00	0	-	0.31	0.28	0.31	0.31	0.32	(0.69)	360,360.00	10,495.00	-
PTG41C2110A	0.07	30864	-	0.08	0.07	0.08	0.08	0.09	0.01	3,418.00	27.00	-
PTL01C2111X	0.17	30864	-	0.17	0.17	0.17	0.16	0.17	-	1,650.00	28.00	-
PTL19C2111A	0.11	30864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	52,824.00	541.00	-
PTT01C2108A	0.01	30864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2108T	0.01	30864	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2109A	0.07	30864	-	0.03	0.03	0.03	0.03	0.06	(0.04)	42.00	-	-
PTT01C2109X	0.09	30864	-	-	-	-	0.03	0.08	-	-	-	-
PTT01C2111X	0.12	30864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,928.00	150.00	-
PTT01C2112A	0.22	30864	-	0.22	0.22	0.22	0.21	0.22	-	45,000.00	990.00	-
PTT01C2112X	0.21	30864	-	0.22	0.21	0.21	0.21	0.22	-	16,988.00	365.00	-
PTT01P2108A	0.10	20864	-	-	-	-	0.05	0.06	-	-	-	-
PTT01P2110A	0.55	30864	-	0.55	0.55	0.55	0.56	0.58	-	1,586.00	87.00	-
PTT01P2112X	0.40	30864	-	0.40	0.39	0.40	0.40	0.41	-	32,200.00	1,256.00	-
PTT06C2110A	0.03	20864	-	-	-	-	0.03	0.04	-	-	-	-
PTT06C2112K	0.11	30864	0.11	0.11	0.11	0.11	0.10	0.11	-	131,143.00	1,443.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.24	30864	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	10,750.00	258.00	-
PTT08C2111S	0.54	30864	-	0.55	0.55	0.55	0.54	0.55	0.01	4,540.00	250.00	-
PTT08P2111S	0.85	30864	-	0.85	0.85	0.85	0.86	0.87	-	2,000.00	170.00	-
PTT11C2110A	0.08	300764	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.02	30864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,992.00	3.00	-
PTT13C2110A	0.03	30864	0.04	0.04	0.03	0.03	0.03	0.04	-	11,531.00	46.00	-
PTT13C2111A	0.10	30864	-	0.10	0.09	0.10	0.09	0.10	-	285,417.00	2,854.00	-
PTT13C2112A	0.18	30864	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	5,715.00	102.00	-
PTT13P2109A	0.20	30864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	172,392.00	3,108.00	-
PTT13P2112A	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	111,232.00	3,559.00	-
PTT16C2109A	0.01	30864	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.03	300764	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2111A	0.08	30864	-	0.08	0.08	0.08	0.08	0.09	-	26,533.00	212.00	-
PTT19C2112A	0.15	30864	-	0.16	0.14	0.14	0.14	0.15	(0.01)	226,372.00	3,391.00	-
PTT19P2109A	0.24	20864	-	0.21	0.21	0.21	0.22	0.24	(0.03)	60,194.00	1,264.00	-
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	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,881.00	218.00	-
PTT41C2110A	0.04	300764	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.14	30864	-	0.14	0.14	0.14	0.13	0.14	-	500.00	7.00	-
PTT41C2201A	0.17	30864	-	0.18	0.18	0.18	0.17	0.18	0.01	11,666.00	210.00	-

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01C2108T	0.09	290764	0.04	0.05	0.04	0.05	0.05	0.06	(0.04)	300.00	1.00	-
PTTE01C2109A	0.07	30864	-	0.10	0.08	0.08	0.08	0.09	0.01	241.00	2.00	-
PTTE01C2111X	0.27	30864	-	0.28	0.26	0.27	0.27	0.28	-	1,335.00	36.00	-
PTTE01P2109A	0.29	30864	-	0.29	0.27	0.27	0.28	0.29	(0.02)	28,576.00	801.00	-
PTTE01P2111X	0.74	30864	-	0.75	0.71	0.71	0.72	0.73	(0.03)	4,638.00	338.00	-
PTTE06C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2111A	0.10	30864	-	0.11	0.10	0.11	0.10	0.11	0.01	9,602.00	96.00	-
PTTE06C2112A	0.28	30864	0.28	0.29	0.27	0.28	0.28	0.29	-	50,960.00	1,418.00	-
PTTE08C2109S	0.26	30864	0.26	0.28	0.25	0.27	0.27	0.28	0.01	7,070.00	186.00	-
PTTE11C2110A	0.10	30864	0.10	0.10	0.10	0.10	0.10	0.11	-	4,521.00	45.00	-
PTTE11P2110A	0.64	30864	-	0.64	0.62	0.62	0.62	0.63	(0.02)	12,950.00	814.00	-
PTTE13C2110A	0.07	30864	-	0.08	0.07	0.08	0.08	0.09	0.01	65,830.00	527.00	-
PTTE13C2111A	0.24	30864	-	0.24	0.23	0.24	0.24	0.25	-	108,070.00	2,582.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.18	30864	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	14,848.00	246.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.07	30864	-	0.08	0.07	0.08	0.07	0.08	0.01	29,713.00	208.00	-
PTTE19C2111A	0.19	30864	-	0.19	0.19	0.19	0.19	0.20	-	1,900.00	36.00	-
PTTE19C2112A	0.33	30864	-	0.33	0.32	0.33	0.33	0.34	-	185,718.00	6,107.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2109A	0.29	30864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	24,491.00	685.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.03	20864	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2111A	0.13	30864	-	0.13	0.13	0.13	0.13	0.14	-	20,000.00	260.00	-
PTTE41C2108A	0.06	130764	-	0.01	0.01	0.01	0.01	-	(0.05)	1,739.00	2.00	-
PTTE41C2110A	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	2,514.00	25.00	-
PTTE41C2111A	0.26	30864	-	0.27	0.26	0.27	0.27	0.28	0.01	19,262.00	515.00	-
PTTG01C2109A	0.08	30864	-	-	-	-	0.08	0.09	-	-	-	-
PTTG01C2111X	0.34	30864	-	0.34	0.32	0.33	0.33	0.34	(0.01)	31,114.00	1,010.00	-
PTTG01C2112X	0.57	30864	-	0.57	0.55	0.55	0.56	0.57	(0.02)	7,506.00	419.00	-
PTTG01P2109A	0.18	30864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	33,477.00	547.00	-
PTTG01P2110X	0.57	30864	-	0.59	0.56	0.58	0.57	0.58	0.01	3,193.00	183.00	-
PTTG06C2112A	0.38	30864	-	0.39	0.36	0.37	0.37	0.38	(0.01)	194,395.00	7,147.00	-
PTTG08C2108S	0.07	30864	0.08	0.08	0.06	0.07	0.07	0.08	-	7,081.00	52.00	-
PTTG08C2111S	0.63	30864	-	0.64	0.61	0.62	0.62	0.63	(0.01)	16,336.00	1,018.00	-
PTTG08P2111S	0.70	30864	-	0.72	0.70	0.71	0.71	0.72	0.01	4,100.00	293.00	-
PTTG11C2111A	0.32	30864	-	0.31	0.29	0.31	0.31	0.32	(0.01)	16,640.00	508.00	-
PTTG11P2110A	0.50	30864	-	0.51	0.49	0.50	0.50	0.51	-	20,703.00	1,034.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.08	30864	-	0.09	0.08	0.08	0.08	0.09	-	21,680.00	174.00	-
PTTG13C2110A	0.21	30864	-	0.21	0.19	0.20	0.20	0.21	(0.01)	32,322.00	658.00	-
PTTG13C2111A	0.45	30864	-	0.44	0.42	0.43	0.43	0.44	(0.02)	166,584.00	7,187.00	-
PTTG13P2108A	0.07	30864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	30,120.00	181.00	-
PTTG13P2109A	0.51	220764	-	0.35	0.33	0.34	0.34	0.35	(0.17)	61,761.00	2,110.00	-
PTTG13P2111A	0.51	30864	-	0.52	0.50	0.51	0.51	0.52	-	184,436.00	9,427.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.15	30864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,392.00	44.00	-
PTTG16C2111A	0.39	30864	0.40	0.40	0.36	0.37	0.37	0.38	(0.02)	3,048.00	112.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
PTTG19C2109A	0.08	30864	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19C2110A	0.23	30864	-	0.22	0.20	0.21	0.21	0.22	(0.02)	227,541.00	4,823.00	-
PTTG19C2111A	0.44	30864	0.45	0.45	0.42	0.43	0.43	0.44	(0.01)	76,004.00	3,244.00	-
PTTG19P2108A	0.08	30864	-	0.08	0.08	0.08	0.08	0.09	-	69,268.00	554.00	-
PTTG19P2109A	0.35	30864	-	0.36	0.35	0.36	0.36	0.37	0.01	16,902.00	603.00	-
PTTG19P2111A	0.41	30864	-	0.43	0.41	0.42	0.42	0.43	0.01	93,023.00	3,888.00	-
PTTG28C2108A	0.06	60764	0.01	0.01	0.01	0.01	0.01	0.03	(0.05)	500.00	1.00	-
PTTG28C2110A	0.08	30864	-	0.08	0.08	0.08	0.08	0.09	-	49,436.00	395.00	-
PTTG28C2111A	0.15	30864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	63,558.00	910.00	-
PTTG28C2111B	0.30	30864	-	0.29	0.28	0.28	0.29	0.30	(0.02)	72,168.00	2,075.00	-
PTTG28C2111L	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,042.00	39.00	-
PTTG41C2109A	0.09	30864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,006.00	8.00	-
PTTG41C2110A	0.26	30864	-	0.25	0.24	0.24	0.24	0.25	(0.02)	8,102.00	196.00	-
PTTG41C2111A	0.40	30864	-	0.39	0.37	0.37	0.38	0.39	(0.03)	57,671.00	2,168.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.03	0.10	-	-	-	-
QH13C2110A	0.09	20864	-	0.09	0.09	0.09	0.08	0.09	-	20,488.00	184.00	-
QH19C2110A	0.10	30864	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
RATC01C2111A	0.25	30864	-	0.29	0.26	0.29	0.29	0.30	0.04	40,325.00	1,120.00	-
RATC01C2111X	0.10	20864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	350.00	3.00	-
RATC08C2111S	0.55	30864	-	0.60	0.54	0.59	0.59	0.60	0.04	4,000.00	229.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.16	30864	-	0.19	0.15	0.19	0.18	0.19	0.03	235,508.00	4,067.00	-
RATC13C2112A	1.00	0	-	0.36	0.30	0.35	0.35	0.36	(0.65)	397,776.00	13,331.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.02	30864	-	0.03	0.01	0.02	0.02	0.03	-	2,016.00	4.00	-
RATC19C2110A	0.07	30864	-	0.08	0.06	0.08	0.08	0.09	0.01	27,931.00	199.00	-
RATC19C2111A	0.19	30864	0.20	0.23	0.19	0.22	0.22	0.23	0.03	302,685.00	6,363.00	-
RATC41C2110A	0.11	30864	-	0.13	0.11	0.12	0.12	0.13	0.01	40,648.00	467.00	-
RBFO1C2108A	0.09	290764	-	-	-	-	0.03	0.10	-	-	-	-
RBFO1C2111A	0.16	30864	-	0.14	0.13	0.14	0.14	0.15	(0.02)	20,000.00	270.00	-
RBFO1C2111X	0.38	30864	-	0.38	0.34	0.35	0.35	0.36	(0.03)	26,397.00	917.00	-
RBFO1P2108A	0.03	150764	-	-	-	-	0.02	0.10	-	-	-	-
RBFO1P2111X	1.09	30864	1.15	1.16	1.08	1.13	1.13	1.15	0.04	44,147.00	4,982.00	1.00
RBFO6C2110A	0.34	30864	0.35	0.35	0.28	0.30	0.30	0.31	(0.04)	123,761.00	3,722.00	-
RBFO6C2111A	0.19	30864	-	0.19	0.16	0.16	0.16	0.17	(0.03)	72,451.00	1,200.00	-
RBFO8C2109S	0.29	30864	0.25	0.29	0.23	0.25	0.25	0.26	(0.04)	90,497.00	2,261.00	-
RBFI1C2111A	0.37	30864	-	0.36	0.32	0.33	0.33	0.34	(0.04)	46,084.00	1,536.00	-
RBFI3C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RBFI3C2109A	0.19	30864	-	0.18	0.15	0.16	0.16	0.17	(0.03)	17,288.00	262.00	-
RBFI3C2111A	0.12	30864	-	0.12	0.10	0.11	0.10	0.11	(0.01)	96,417.00	1,045.00	-
RBFI3C2112A	0.42	30864	-	0.42	0.37	0.38	0.38	0.39	(0.04)	200,891.00	7,646.00	-
RBFI6C2110A	0.20	30864	-	0.20	0.16	0.18	0.17	0.18	(0.02)	19,440.00	350.00	-
RBFI9C2108A	0.04	30864	-	-	-	-	0.02	0.03	-	-	-	-
RBFI9C2110A	0.28	30864	-	0.27	0.23	0.24	0.24	0.25	(0.04)	212,934.00	5,191.00	-

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF19C2111A	0.11	30864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	155,837.00	1,425.00	-
RS06C2111A	0.11	30864	-	0.11	0.10	0.11	0.10	0.11	-	16,500.00	172.00	-
RS08C2111S	0.45	30864	-	0.46	0.42	0.45	0.44	0.45	-	21,360.00	930.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.02	30864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	270.00	-	-
RS13C2110A	0.05	30864	-	0.05	0.04	0.04	0.04	0.05	(0.01)	8,050.00	37.00	-
RS13C2111A	0.19	30864	-	0.19	0.17	0.18	0.18	0.19	(0.01)	39,237.00	694.00	-
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	30864	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
RS19C2111B	0.10	30864	-	0.11	0.10	0.10	0.10	0.11	-	26,000.00	261.00	-
RS19C2111C	0.18	30864	-	0.19	0.17	0.18	0.17	0.18	-	7,950.00	139.00	-
RS19C2112A	0.37	30864	-	0.38	0.34	0.36	0.36	0.37	(0.01)	164,811.00	5,794.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.15	30864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	9,820.00	138.00	-
RS41C2109A	0.05	300764	-	-	-	-	0.03	-	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	-	0.02	0.05	-	-	-	-
S5001C2109A	0.07	30864	0.07	0.09	0.05	0.07	0.07	0.08	-	51,859.00	385.00	-
S5001C2109B	0.45	30864	0.45	0.47	0.41	0.47	0.46	0.47	0.02	99,348.00	4,303.00	-
S5001C2109F	0.10	30864	0.10	0.10	0.08	0.10	0.09	0.10	-	3,184.00	27.00	-
S5001C2109X	0.13	30864	0.13	0.13	0.11	0.13	0.13	0.14	-	7,219.00	82.00	-
S5001C2110T	0.52	30864	0.53	0.54	0.50	0.54	0.53	0.54	0.02	4,988.00	255.00	-
S5001P2109A	0.20	30864	0.19	0.21	0.17	0.17	0.17	0.18	(0.03)	172,089.00	3,138.00	-
S5001P2109B	0.72	30864	0.70	0.74	0.66	0.67	0.67	0.68	(0.05)	564,794.00	40,714.00	-
S5001P2109F	0.29	30864	0.27	0.29	0.25	0.25	0.25	0.26	(0.04)	22,371.00	588.00	-
S5001P2109X	0.33	30864	0.32	0.34	0.29	0.30	0.29	0.30	(0.03)	11,646.00	373.00	-
S5001P2110T	0.74	30864	0.73	0.76	0.71	0.71	0.71	0.72	(0.03)	33,813.00	2,499.00	-
S5006C2109A	0.03	30864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	176.00	-	-
S5006C2109B	0.03	300764	-	-	-	-	0.03	0.07	-	-	-	-
S5006C2109C	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.07	30864	-	0.09	0.07	0.09	0.08	0.09	0.02	2,645.00	20.00	-
S5006C2109E	0.19	30864	-	0.22	0.17	0.21	0.21	0.22	0.02	454,505.00	8,792.00	-
S5006P2109A	0.08	30864	0.08	0.11	0.08	0.09	0.08	0.09	0.01	27,789.00	255.00	-
S5006P2109B	0.31	30864	-	0.32	0.26	0.26	0.26	0.27	(0.05)	689,184.00	20,262.00	-
S5006P2109C	0.62	30864	-	0.68	0.58	0.58	0.57	0.58	(0.04)	37,592.00	2,382.00	-
S5011C2109A	0.07	30864	-	0.08	0.08	0.08	0.07	0.08	0.01	40.00	-	-
S5011C2109B	0.36	30864	-	0.40	0.33	0.40	0.39	0.40	0.04	44,102.00	1,631.00	-
S5011P2109A	0.79	30864	-	0.80	0.71	0.72	0.72	0.73	(0.07)	34,934.00	2,641.00	-
S5013C2108A	0.73	30864	0.74	0.75	0.73	0.75	0.75	0.76	0.02	272,565.00	19,898.00	-
S5013C2109A	0.10	30864	0.10	0.11	0.08	0.10	0.10	0.11	-	167,027.00	1,580.00	-
S5013C2109B	0.02	30864	0.02	0.03	0.02	0.03	0.02	0.03	0.01	55,624.00	114.00	-
S5013C2109C	0.09	30864	0.08	0.10	0.07	0.09	0.09	0.10	-	94,202.00	799.00	-
S5013C2109D	0.18	30864	0.19	0.20	0.16	0.19	0.19	0.20	0.01	798,296.00	14,836.00	-
S5013C2109E	0.30	30864	0.31	0.33	0.27	0.33	0.32	0.33	0.03	2,894,748.00	83,906.00	-
S5013C2109F	0.45	30864	0.46	0.50	0.40	0.48	0.48	0.49	0.03	7,504,578.00	334,998.00	-
S5013C2111A	0.92	30864	-	0.94	0.91	0.93	0.93	0.94	0.01	29,305.00	2,699.00	-
S5013P2108A	1.15	30864	1.15	1.17	1.13	1.14	1.14	1.15	(0.01)	1,904,723.00	220,911.00	1.00
S5013P2109A	0.50	30864	0.49	0.52	0.45	0.46	0.46	0.47	(0.04)	4,357,189.00	210,436.00	-
S5013P2109B	0.82	30864	0.79	0.84	0.74	0.75	0.75	0.76	(0.07)	14,789,146.00	1,176,383.00	-
S5013P2109C	0.40	30864	0.38	0.42	0.35	0.35	0.35	0.36	(0.05)	8,804,141.00	334,431.00	-
S5013P2109D	1.00	0	0.50	0.54	0.46	0.47	0.47	0.48	(0.53)	7,981,872.00	398,379.00	-
S5013P2111A	1.12	30864	1.14	1.14	1.10	1.11	1.11	1.12	(0.01)	32,461.00	3,657.00	1.00
S5016C2109A	0.02	30864	-	0.03	0.02	0.02	0.02	0.03	-	332.00	1.00	-
S5016C2109B	0.02	20864	-	0.02	0.01	0.02	0.01	0.02	-	2,880.00	6.00	-
S5016C2109C	0.08	30864	-	0.09	0.07	0.09	0.08	0.09	0.01	1,571.00	11.00	-
S5016C2109D	0.20	30864	-	0.22	0.17	0.22	0.21	0.22	0.02	7,010.00	146.00	-
S5016C2112A	0.64	30864	0.64	0.68	0.60	0.68	0.67	0.68	0.04	83,605.00	5,329.00	-
S5016P2109A	0.50	30864	-	0.51	0.45	0.45	0.45	0.46	(0.05)	3,051.00	152.00	-
S5016P2109B	0.35	30864	0.33	0.37	0.29	0.29	0.29	0.30	(0.06)	364,404.00	12,098.00	-
S5016P2112A	0.94	30864	0.93	0.97	0.88	0.89	0.89	0.90	(0.05)	171,551.00	15,966.00	-
S5019C2109A	0.03	30864	-	0.03	0.01	0.03	0.02	0.03	-	4,702.00	9.00	-
S5019C2109B	0.02	30864	-	0.02	0.02	0.02	0.02	0.03	-	3,150.00	6.00	-
S5019C2109C	0.08	30864	-	-	-	-	0.08	0.09	-	-	-	-
S5019C2109D	0.02	30864	-	0.03	0.01	0.02	0.02	0.03	-	13,150.00	31.00	-
S5019C2109E	0.10	30864	-	0.11	0.08	0.11	0.10	0.11	0.01	19,111.00	181.00	-
S5019C2109F	0.16	30864	-	0.18	0.14	0.18	0.17	0.18	0.02	1,033,207.00	16,293.00	-
S5019C2109G	0.30	30864	-	0.33	0.27	0.33	0.32	0.33	0.03	1,424,587.00	41,722.00	-
S5019C2112A	1.00	0	0.43	0.46	0.42	0.45	0.45	0.46	(0.55)	3,811,892.00	165,836.00	-
S5019P2109A	0.37	30864	0.36	0.39	0.33	0.33	0.33	0.34	(0.04)	1,376,292.00	49,167.00	-
S5019P2109B	0.30	30864	0.29	0.31	0.26	0.26	0.26	0.27	(0.04)	2,534,079.00	74,697.00	-
S5019P2109C	0.67	30864	0.65	0.69	0.60	0.60	0.60	0.61	(0.07)	422,258.00	27,247.00	-
S5019P2109D	0.48	30864	-	0.50	0.43	0.43	0.43	0.44	(0.05)	3,312,945.00	155,046.00	-
S5019P2112A	1.00	0	0.48	0.50	0.46	0.46	0.46	0.47	(0.54)	1,874,149.00	91,310.00	-
S5024C2109A	0.28	30864	0.25	0.31	0.25	0.30	0.30	0.31	0.02	84,322.00	2,433.00	-
S5024P2109A	1.39	30864	-	1.43	1.29	1.29	1.29	1.30	(0.10)	68,168.00	9,337.00	1.00
S5028C2109A	0.02	30864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	174.00	-	-
S5028C2109B	0.04	30864	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2109C	0.13	30864	-	0.14	0.12	0.14	0.13	0.14	0.01	29,826.00	363.00	-
S5028C2109D	0.30	30864	-	0.34	0.28	0.33	0.32	0.33	0.03	272,213.00	8,033.00	-
S5028C2109E	0.66	30864	0.68	0.73	0.62	0.71	0.71	0.72	0.05	298,207.00	19,617.00	-
S5028P2109A	0.14	30864	0.14	0.16	0.13	0.13	0.13	0.14	(0.01)	243,767.00	3,428.00	-
S5028P2109B	0.35	30864	-	0.35	0.30	0.30	0.31	0.32	(0.05)	263,306.00	9,102.00	-
S5028P2109C	0.74	30864	-	0.76	0.68	0.70	0.68	0.70	(0.04)	421,513.00	30,955.00	-
S5028P2109D	1.45	30864	1.41	1.48	1.34	1.35	1.35	1.36	(0.10)	225,840.00	32,282.00	1.00
S5041C2109A	0.02	30864	-	-	-	-	0.02	0.29	-	-	-	-
S5041C2109B	0.12	220764	0.05	0.05	0.05	0.05	0.06	0.07	(0.07)	2.00	-	-
S5041C2109C	0.12	30864	-	0.15	0.12	0.15	0.15	0.16	0.03	41.00	-	-
S5041C2109D	0.28	30864	-	0.31	0.26	0.31	0.30	0.31	0.03	408,906.00	11,572.00	-
S5041C2109T	0.10	30864	-	0.11	0.10	0.11	0.10	0.11	0.01	413.00	5.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2109W	0.14	30864	0.13	0.14	0.13	0.14	0.15	0.16	-	24.00	-	-
S5041C2109X	0.33	30864	-	0.36	0.30	0.36	0.35	0.36	0.03	3,237,512.00	104,297.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2109Y	0.49	30864	-	0.53	0.44	0.51	0.51	0.52	0.02	7,310,590.00	341,947.00	-
S5041C2112T	0.91	30864	-	0.96	0.87	0.96	0.94	0.96	0.05	3,508,593.00	315,315.00	-
S5041P2109A	0.25	30864	-	0.24	0.24	0.24	0.21	0.22	(0.01)	36,796.00	883.00	-
S5041P2109B	0.47	30864	-	0.48	0.41	0.42	0.42	0.43	(0.05)	3,929,327.00	175,528.00	-
S5041P2109C	0.57	30864	0.56	0.60	0.51	0.52	0.52	0.53	(0.05)	8,096,551.00	454,066.00	-
S5041P2109D	0.90	30864	0.88	0.94	0.82	0.82	0.82	0.84	(0.08)	157,829.00	13,573.00	-
S5041P2109T	0.59	30864	0.57	0.60	0.54	0.54	0.54	0.55	(0.05)	764,514.00	43,796.00	-
S5041P2109U	0.91	30864	0.87	0.92	0.82	0.82	0.83	0.84	(0.09)	243,309.00	21,623.00	-
S5041P2112T	1.01	30864	-	1.05	0.97	0.97	0.97	0.98	(0.04)	1,748,638.00	174,669.00	1.00
SAWA01C2108A	0.05	30864	-	0.10	0.01	0.01	0.01	0.02	(0.04)	101.00	-	-
SAWA01C2108T	0.06	30864	-	-	-	-	-	0.10	-	-	-	-
SAWA01C2109A	0.02	30864	-	0.05	0.02	0.05	0.05	0.10	0.03	3,290.00	13.00	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.04	0.10	-	-	-	-
SAWA01C2110X	0.16	30864	-	0.18	0.16	0.18	0.17	0.18	0.02	36,899.00	615.00	-
SAWA01C2111X	0.37	30864	-	0.42	0.38	0.40	0.40	0.41	0.03	289,872.00	11,709.00	-
SAWA01C2112T	0.40	30864	-	0.44	0.41	0.43	0.43	0.44	0.03	27,746.00	1,185.00	-
SAWA01P2109A	0.52	30864	-	0.48	0.42	0.45	0.45	0.46	(0.07)	70,032.00	3,178.00	-
SAWA06C2110A	0.10	30864	-	0.13	0.10	0.12	0.11	0.12	0.02	192,366.00	2,198.00	-
SAWA08C2108S	0.04	30864	-	0.04	0.02	0.04	0.03	0.04	-	24.00	-	-
SAWA08C2111S	0.22	30864	-	0.32	0.25	0.31	0.29	0.31	0.09	4,400.00	117.00	-
SAWA08C2112S	0.74	30864	0.75	0.82	0.75	0.80	0.79	0.80	0.06	35,161.00	2,779.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	-	-	-	-	-	-
SAWA11P2110A	0.67	30864	0.63	0.65	0.61	0.61	0.62	0.63	(0.06)	51,650.00	3,243.00	-
SAWA13C2108A	0.01	270764	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAWA13C2109A	0.08	30864	-	0.10	0.08	0.09	0.09	0.10	0.01	274,337.00	2,552.00	-
SAWA13C2110A	0.25	30864	-	0.29	0.25	0.27	0.27	0.28	0.02	394,227.00	10,493.00	-
SAWA13C2112A	0.47	30864	-	0.53	0.47	0.51	0.51	0.52	0.04	179,239.00	9,052.00	-
SAWA13P2110A	0.45	30864	-	0.44	0.39	0.40	0.40	0.41	(0.05)	67,248.00	2,768.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	-	-	-	-	-
SAWA16C2112A	1.00	0	-	0.68	0.61	0.66	0.65	0.66	(0.34)	6,740.00	432.00	-
SAWA19C2109A	0.02	20864	-	0.03	0.03	0.03	0.03	0.04	0.01	5.00	-	-
SAWA19C2109E	0.09	30864	-	0.11	0.10	0.11	0.11	0.12	0.02	131,048.00	1,386.00	-
SAWA19C2110A	0.19	30864	-	0.23	0.20	0.21	0.21	0.22	0.02	86,607.00	1,875.00	-
SAWA19C2111A	0.39	30864	-	0.44	0.39	0.43	0.43	0.44	0.04	257,616.00	10,700.00	-
SAWA19P2108A	0.04	30864	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19P2110A	0.46	30864	-	0.44	0.39	0.41	0.41	0.42	(0.05)	113,659.00	4,693.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.18	30864	-	0.21	0.18	0.20	0.20	0.21	0.02	44,218.00	878.00	-
SAWA41C2109A	0.03	30864	-	0.04	0.04	0.04	0.03	0.04	0.01	14,000.00	56.00	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.04	-	-	-	-	-
SAWA41C2110A	0.17	30864	-	0.20	0.17	0.20	0.19	0.20	0.03	125,615.00	2,356.00	-
SCB01C2108T	0.04	20864	-	0.05	0.05	0.05	0.05	0.10	0.01	300.00	2.00	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.10	-	-	-	-
SCB01C2110A	0.21	30864	-	0.21	0.20	0.21	0.21	0.22	-	37,164.00	780.00	-
SCB01C2111X	0.83	30864	-	0.83	0.80	0.83	0.83	0.84	-	89,870.00	7,340.00	-
SCB01P2109A	0.30	30864	-	0.30	0.28	0.28	0.28	0.29	(0.02)	52,693.00	1,537.00	-
SCB01P2111X	0.64	30864	-	0.64	0.62	0.62	0.61	0.62	(0.02)	14,001.00	876.00	-
SCB06C2110A	0.07	30864	-	0.07	0.07	0.07	0.07	0.08	-	59,376.00	416.00	-
SCB06C2111A	0.53	30864	-	0.54	0.50	0.54	0.54	0.55	0.01	323,252.00	16,946.00	-
SCB11C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB11C2111A	0.20	30864	-	0.21	0.20	0.21	-	-	0.01	8,530.00	172.00	-
SCB11P2107A	0.05	120764	-	-	-	-	-	-	-	-	-	-
SCB11P2111A	0.51	30864	-	0.50	0.49	0.49	0.48	0.49	(0.02)	27,385.00	1,348.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.10	30864	-	0.12	0.10	0.12	0.10	0.12	0.02	61,553.00	616.00	-
SCB13C2110A	0.14	30864	-	0.14	0.13	0.14	0.14	0.15	-	1,810.00	25.00	-
SCB13C2111A	0.58	30864	0.59	0.59	0.55	0.59	0.59	0.60	0.01	547,292.00	31,434.00	-
SCB13P2109A	0.11	30864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,716.00	17.00	-
SCB13P2112A	0.56	30864	-	0.57	0.53	0.53	0.53	0.54	(0.03)	169,097.00	9,250.00	-
SCB16C2111A	1.00	0	-	0.72	0.68	0.72	0.72	0.73	(0.28)	5,104.00	357.00	-
SCB19C2109A	0.03	30864	0.02	0.03	0.02	0.03	0.02	0.03	-	992.00	3.00	-
SCB19C2109B	0.12	30864	-	0.12	0.12	0.12	0.12	0.13	-	128,916.00	1,547.00	-
SCB19C2111A	0.41	30864	-	0.42	0.40	0.41	0.41	0.42	-	675,445.00	27,386.00	-
SCB19P2108A	0.05	270764	-	-	-	-	-	0.03	-	-	-	-
SCB19P2111A	0.52	30864	0.52	0.52	0.50	0.50	0.50	0.51	(0.02)	333,251.00	17,036.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	30864	-	0.07	0.07	0.07	0.07	0.08	-	20,000.00	140.00	-
SCB28C2112L	0.36	30864	-	0.38	0.36	0.37	0.37	0.38	0.01	101,588.00	3,732.00	-
SCB41C2109A	0.15	30864	-	0.15	0.14	0.15	0.15	0.16	-	3,314.00	47.00	-
SCB41C2109B	0.07	30864	-	-	-	-	0.07	0.08	-	-	-	-
SCB41C2110A	0.41	30864	-	0.42	0.39	0.41	0.42	0.43	-	165,008.00	6,675.00	-
SCC01C2108A	0.31	30864	-	0.30	0.27	0.27	0.28	0.29	(0.04)	5,325.00	150.00	-
SCC01C2109A	0.15	30864	-	0.13	0.13	0.13	0.14	0.15	(0.02)	260.00	3.00	-
SCC01C2111X	0.30	30864	-	0.29	0.28	0.29	0.28	0.29	(0.01)	4,847.00	139.00	-
SCC01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2110A	0.37	30864	-	0.37	0.36	0.37	0.37	0.38	-	12,164.00	445.00	-
SCC08C2109S	0.29	30864	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	18,968.00	542.00	-
SCC11C2110A	0.13	30864	-	-	-	-	0.12	0.13	-	-	-	-
SCC11P2109A	0.28	30864	-	0.28	0.28	0.28	0.28	0.29	-	6,340.00	178.00	-
SCC13C2108A	0.02	30864	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2110A	0.08	30864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,129.00	22.00	-
SCC13C2111A	0.21	30864	-	0.22	0.19	0.20	0.20	0.21	(0.01)	37,766.00	764.00	-
SCC13P2108A	0.10	20864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	16,212.00	130.00	-
SCC19C2108A	0.02	30864	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	30864	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
SCC19C2111A	0.16	30864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	41,834.00	628.00	-
SCC19C2112A	0.28	30864	-	0.27	0.25	0.26	0.26	0.27	(0.02)	20,647.00	547.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.03	-	-	-	-
SCC19P2109A	0.16	30864	-	0.16	0.15	0.16	0.16	0.17	-	13,056.00	202.00	-
SCC28C2109A	0.03	30864	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.08	30864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	13,042.00	93.00	-
SCC28C2111A	0.18	30864	-	0.18	0.18	0.18	0.18	0.19	-	60,000.00	1,080.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.11	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC41C2110A	0.16	30864	-	0.16	0.15	0.15	0.16	0.17	(0.01)	10,062.00	156.00	-
SCGP01C2108A	0.57	30864	-	0.57	0.53	0.54	0.55	0.57	(0.03)	21,289.00	1,164.00	-
SCGP01C2110T	0.52	30864	-	0.54	0.52	0.52	0.52	0.53	-	19,827.00	1,043.00	-
SCGP01C2111X	0.69	30864	-	0.71	0.67	0.69	0.69	0.70	-	76,408.00	5,271.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.06	300764	-	-	-	-	0.06	0.10	-	-	-	-
SCGP01P2111X	0.48	30864	-	0.48	0.47	0.48	0.47	0.48	-	8,177.00	392.00	-
SCGP06C2109A	0.45	30864	-	0.47	0.41	0.43	0.43	0.45	(0.02)	2,433.00	104.00	-
SCGP08C2108A	1.24	290764	-	-	-	-	1.08	1.12	-	-	-	-
SCGP08C2109S	1.04	30864	-	1.06	1.03	1.04	1.04	1.05	-	1,549.00	161.00	1.00
SCGP11C2108A	0.92	30864	-	0.86	0.82	0.83	0.83	0.87	(0.09)	16.00	1.00	-
SCGP11C2112A	0.55	30864	-	0.56	0.54	0.55	0.55	0.56	-	32,168.00	1,748.00	-
SCGP11P2111A	0.50	30864	-	0.51	0.50	0.51	0.50	0.51	0.01	22,220.00	1,132.00	-
SCGP13C2109A	0.51	30864	-	0.48	0.45	0.48	0.46	0.48	(0.03)	607.00	27.00	-
SCGP13C2111A	0.49	30864	0.50	0.50	0.46	0.48	0.48	0.49	(0.01)	205,670.00	9,885.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.06	30864	-	0.06	0.06	0.06	0.05	0.06	-	160,600.00	964.00	-
SCGP13P2112A	0.29	30864	0.29	0.30	0.28	0.29	0.29	0.30	-	34,693.00	1,005.00	-
SCGP13P2112B	1.00	0	-	0.60	0.58	0.59	0.59	0.60	(0.41)	119,163.00	7,123.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	-	-	-	-	-	-
SCGP16C2109A	0.53	30864	-	0.53	0.49	0.50	0.50	0.51	(0.03)	6,264.00	317.00	-
SCGP19C2109A	0.55	30864	-	-	-	-	0.49	0.53	-	-	-	-
SCGP19C2109B	0.41	30864	-	-	-	-	0.40	0.44	-	-	-	-
SCGP19C2111A	0.49	30864	0.49	0.49	0.46	0.47	0.47	0.48	(0.02)	63,664.00	2,970.00	-
SCGP19C2112A	0.35	30864	-	0.35	0.33	0.34	0.34	0.35	(0.01)	325,214.00	10,897.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.34	30864	-	0.34	0.33	0.34	0.33	0.34	-	57,300.00	1,935.00	-
SCGP19P2112A	0.55	30864	-	0.56	0.54	0.56	0.55	0.56	0.01	134,620.00	7,489.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.42	0.46	-	-	-	-
SCGP28C2111L	0.31	30864	-	0.33	0.31	0.31	0.31	0.32	-	102,559.00	3,189.00	-
SCGP41C2108A	0.45	20864	-	-	-	-	0.38	0.40	-	-	-	-
SCGP41C2110A	0.76	30864	-	0.74	0.72	0.72	0.72	0.74	(0.04)	2,412.00	178.00	-
SPAL01C2109A	0.14	30864	-	0.14	0.14	0.14	0.15	0.16	-	1.00	-	-
SPAL01C2112X	0.39	30864	-	0.39	0.38	0.39	0.41	0.42	-	7,992.00	310.00	-
SPAL06C2110A	0.13	30864	-	0.15	0.13	0.15	0.16	0.17	0.02	13,284.00	191.00	-
SPAL08C2109S	0.43	30864	-	0.46	0.42	0.46	0.46	0.47	0.03	5,936.00	267.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2111A	0.24	30864	-	0.25	0.23	0.25	0.26	0.27	0.01	34,321.00	843.00	-
SPAL19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2111A	0.25	30864	-	0.26	0.25	0.26	0.28	0.29	0.01	21,216.00	550.00	-
SPRC01C2108A	0.02	290764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01C2111X	0.36	30864	-	0.36	0.34	0.34	0.34	0.35	(0.02)	13,999.00	486.00	-
SPRC01P2111X	0.58	30864	-	0.59	0.58	0.58	0.59	0.60	-	4,020.00	234.00	-
SPRC06C2110A	0.05	300764	-	-	-	-	0.05	0.10	-	-	-	-
SPRC06C2111A	0.26	30864	-	0.27	0.25	0.26	0.25	0.26	-	71,360.00	1,877.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	-	-	-	-	-	-
SPRC11C2111A	0.10	20864	-	0.10	0.10	0.10	0.10	0.11	-	2,560.00	26.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.04	20864	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2111A	0.29	30864	-	0.28	0.27	0.28	0.27	0.28	(0.01)	72,196.00	2,000.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2110A	0.05	30864	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2111A	0.18	30864	-	0.17	0.17	0.17	0.16	0.17	(0.01)	27,000.00	459.00	-
SPRC19C2112A	0.33	30864	-	0.35	0.32	0.32	0.32	0.33	(0.01)	33,959.00	1,130.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2109A	0.86	30864	-	0.92	0.90	0.92	0.91	0.92	0.06	4,106.00	371.00	-
SPX28C2109B	1.84	30864	-	1.97	1.97	1.97	1.98	1.99	0.13	1,550.00	305.00	1.00
SPX28C2109C	0.24	30864	-	0.27	0.26	0.27	0.27	0.28	0.03	611.00	16.00	-
SPX28P2109A	0.09	30864	-	0.08	0.07	0.08	0.07	0.08	(0.01)	600.00	5.00	-
SPX28P2109B	0.19	300764	-	-	-	-	0.14	0.15	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2109E	0.31	300764	-	-	-	-	0.24	0.25	-	-	-	-
SPX28P2109F	0.48	30864	-	0.43	0.43	0.43	0.43	0.44	(0.05)	50.00	2.00	-
SPX41C2109A	0.30	30864	-	0.31	0.30	0.31	0.30	0.31	0.01	2,102.00	65.00	-
SPX41C2109T	1.52	30864	-	1.61	1.58	1.60	1.60	1.61	0.08	692.00	111.00	1.00
SPX41C2112T	0.91	30864	-	0.96	0.95	0.96	0.96	0.97	0.05	234.00	22.00	-
SPX41P2109A	0.25	30864	-	0.24	0.23	0.24	0.23	0.24	(0.01)	185.00	4.00	-
SPX41P2109T	0.32	30864	-	-	-	-	0.30	0.31	-	-	-	-
SPX41P2112T	1.69	0	-	-	-	-	1.71	1.72	-	-	-	-
STA01C2109A	0.10	30864	-	-	-	-	0.08	0.09	-	-	-	-
STA01C2109X	0.10	30864	-	-	-	-	0.09	0.10	-	-	-	-
STA01C2111X	0.33	30864	-	0.33	0.31	0.32	0.32	0.33	(0.01)	12,228.00	397.00	-
STA01P2109A	0.36	30864	-	0.37	0.35	0.37	0.37	0.38	0.01	24,748.00	896.00	-
STA01P2111X	0.39	30864	-	0.40	0.38	0.40	0.40	0.41	0.01	8,294.00	326.00	-
STA06C2110A	0.22	30864	-	0.22	0.20	0.21	0.21	0.22	(0.01)	45,299.00	973.00	-
STA08C2109S	0.21	30864	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	1,024.00	21.00	-
STA08C2111S	0.57	30864	0.57	0.57	0.54	0.55	0.55	0.56	(0.02)	11,277.00	628.00	-
STA11P2110A	0.31	30864	-	0.32	0.31	0.32	0.32	0.33	0.01	37,526.00	1,180.00	-
STA13C2109A	0.09	30864	0.10	0.10	0.08	0.09	0.08	0.09	-	163,561.00	1,472.00	-
STA13C2110A	0.19	30864	-	0.19	0.17	0.18	0.18	0.19	(0.01)	47,074.00	870.00	-
STA13C2111A	0.35	30864	-	0.36	0.33	0.34	0.34	0.35	(0.01)	255,339.00	8,927.00	-
STA13P2108A	0.09	300764	-	-	-	-	-	0.05	-	-	-	-
STA13P2109A	0.31	300764	-	-	-	-	0.20	0.22	-	-	-	-
STA13P2111A	0.26	30864	-	0.27	0.25	0.27	0.26	0.27	0.01	122,776.00	3,192.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	42,785.00	543.00	-
STA19C2110B	0.21	30864	-	0.20	0.19	0.19	0.20	0.21	(0.02)	300.00	6.00	-
STA19C2111A	0.19	30864	-	0.20	0.18	0.19	0.18	0.19	-	234,092.00	4,482.00	-
STA19C2111B	0.33	30864	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	86,456.00	2,846.00	-
STA19P2108A	0.05	270764	-	-	-	-	-	0.01	-	-	-	-
STA19P2108B	0.09	30864	-	0.09	0.08	0.09	0.09	0.10	-	15,516.00	132.00	-

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19P2111A	0.25	30864	-	0.27	0.25	0.27	0.26	0.27	0.02	182,989.00	4,746.00	-
STA28C2108L	0.01	30864	0.01	0.01	0.01	0.01	-	0.02	-	5.00	-	-
STA28C2110A	0.09	30864	-	0.10	0.09	0.09	0.08	0.09	-	12,171.00	110.00	-
STA28C2111A	0.30	30864	-	0.30	0.28	0.28	0.28	0.29	(0.02)	47,224.00	1,357.00	-
STA41C2109A	0.09	30864	-	-	-	-	0.08	0.09	-	-	-	-
STA41C2110A	0.18	30864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,345.00	150.00	-
STA41C2110B	0.24	30864	-	0.26	0.25	0.25	0.24	0.25	0.01	87,474.00	2,209.00	-
STEC01C2108A	0.01	30864	0.01	0.01	0.01	0.01	0.01	0.02	-	21,432.00	21.00	-
STEC01C2111X	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	3,640.00	36.00	-
STEC01C2112X	0.22	30864	-	0.23	0.22	0.23	0.22	0.23	0.01	178,487.00	3,995.00	-
STEC06C2110A	0.05	30864	-	0.05	0.03	0.05	0.04	0.05	-	401.00	1.00	-
STEC06C2111A	0.15	30864	-	0.16	0.15	0.16	0.16	0.17	0.01	43,500.00	668.00	-
STEC08C2108A	0.02	30864	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
STEC08C2111S	0.41	30864	-	0.42	0.41	0.42	0.42	0.43	0.01	2,300.00	95.00	-
STEC11C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STEC11C2112A	0.22	30864	-	0.23	0.22	0.22	0.23	0.24	-	15,182.00	338.00	-
STEC13C2109A	0.02	30864	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2110A	0.08	30864	-	0.08	0.08	0.08	0.08	0.09	-	18,964.00	152.00	-
STEC13C2110B	0.05	30864	-	-	-	-	0.02	0.05	-	-	-	-
STEC16C2110A	0.04	290764	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.02	-	-	-	-
STEC19C2110A	0.08	30864	-	0.08	0.08	0.08	0.08	0.09	-	1,463.00	12.00	-
STEC19C2110B	0.05	290764	-	0.05	0.05	0.05	0.05	0.06	-	14,060.00	70.00	-
STEC19C2112A	0.18	30864	0.18	0.18	0.17	0.18	0.17	0.18	-	225,088.00	3,891.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2111A	0.14	30864	-	0.15	0.14	0.15	0.15	0.16	0.01	25,063.00	356.00	-
STEC28C2112A	0.24	30864	-	0.25	0.23	0.23	0.23	0.24	(0.01)	32,166.00	751.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.06	30864	-	0.07	0.06	0.06	0.07	0.08	-	1,406.00	9.00	-
STEC41C2111A	0.16	30864	-	0.16	0.16	0.16	0.16	0.17	-	34,386.00	550.00	-
STGT01C2111X	0.17	30864	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	11,842.00	190.00	-
STGT01C2112X	0.51	30864	-	0.50	0.48	0.48	0.48	0.49	(0.03)	6,510.00	320.00	-
STGT01P2111X	0.57	30864	-	0.61	0.57	0.60	0.60	0.61	0.03	7,278.00	432.00	-
STGT06C2111A	0.13	30864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	85,614.00	969.00	-
STGT08C2110S	0.39	30864	0.37	0.39	0.36	0.37	0.36	0.37	(0.02)	38,634.00	1,425.00	-
STGT13C2111A	0.17	30864	0.15	0.16	0.15	0.16	0.15	0.16	(0.01)	157,162.00	2,403.00	-
STGT13C2111B	0.23	30864	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	196,060.00	4,198.00	-
STGT16C2111A	0.18	30864	0.19	0.19	0.15	0.15	0.15	0.16	(0.03)	80,657.00	1,221.00	-
STGT19C2111A	0.10	30864	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	21,471.00	203.00	-
STGT19C2111B	0.22	30864	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	265,455.00	5,282.00	-
STGT28C2112A	0.27	30864	-	0.26	0.24	0.24	0.24	0.25	(0.03)	18,257.00	449.00	-
STGT41C2110A	0.13	30864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,994.00	154.00	-
SUPE13C2110A	0.08	30864	-	0.09	0.08	0.08	0.08	0.09	-	20,784.00	167.00	-
SUPE19C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	6,700.00	7.00	-
SUPE19C2110A	0.12	20864	-	-	-	-	0.11	0.12	-	-	-	-
TASC01C2109A	0.18	30864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,100.00	18.00	-
TASC01C2112X	0.45	30864	-	0.45	0.44	0.44	0.44	0.45	(0.01)	1,718.00	76.00	-
TASC01P2108A	0.16	30864	-	-	-	-	0.15	0.16	-	-	-	-
TASC01P2112X	0.50	30864	-	-	-	-	0.50	0.51	-	-	-	-
TASC08C2110S	0.53	30864	0.54	0.54	0.52	0.53	0.52	0.53	-	8,682.00	460.00	-
TASC11C2111A	0.31	30864	-	0.30	0.30	0.30	0.29	0.31	(0.01)	1,780.00	53.00	-
TASC13C2109A	0.18	30864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	29,132.00	505.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.18	30864	-	-	-	-	0.16	0.17	-	-	-	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TASC19C2110A	0.22	30864	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	23,449.00	497.00	-
TASC28C2110A	0.14	30864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	87,322.00	1,138.00	-
TASC28C2111A	0.33	30864	-	0.33	0.32	0.32	0.32	0.33	(0.01)	1,561.00	50.00	-
TASC28C2111L	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	43,042.00	520.00	-
TASC41C2110A	0.26	30864	-	0.27	0.25	0.25	0.25	0.26	(0.01)	10,400.00	261.00	-
TCAP01C2111X	0.17	30864	-	0.18	0.17	0.17	0.18	0.19	-	4,990.00	86.00	-
TCAP13C2109A	0.07	30864	-	-	-	-	0.07	0.08	-	-	-	-
TCAP13C2112A	1.00	0	-	0.23	0.21	0.21	0.22	0.23	(0.79)	25,605.00	543.00	-
TCAP19C2110A	0.13	230764	-	-	-	-	0.11	0.12	-	-	-	-
TCAP19C2112A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
THAN01C2110A	0.35	30864	-	0.36	0.32	0.35	0.35	0.36	-	61,237.00	2,137.00	-
THAN01C2111X	0.13	30864	-	0.13	0.13	0.13	0.13	0.14	-	20,671.00	269.00	-
THAN01P2111X	0.42	30864	-	0.42	0.41	0.41	0.40	0.41	(0.01)	9,068.00	375.00	-
THAN06C2110A	0.39	30864	-	0.43	0.36	0.41	0.41	0.42	0.02	149,245.00	5,694.00	-
THAN06C2111A	0.10	30864	-	0.10	0.08	0.10	0.09	0.10	-	50,541.00	480.00	-
THAN08C2110S	0.75	30864	-	0.80	0.72	0.79	0.77	0.78	0.04	15,876.00	1,208.00	-
THAN13C2109A	0.33	30864	-	0.36	0.28	0.34	0.34	0.36	0.01	59,809.00	1,976.00	-
THAN13C2110A	0.10	30864	-	0.10	0.09	0.10	0.10	0.11	-	148,244.00	1,482.00	-
THAN13C2110B	0.16	30864	-	0.17	0.14	0.16	0.16	0.18	-	100,710.00	1,552.00	-
THAN13C2112A	1.00	0	-	0.57	0.50	0.55	0.54	0.55	(0.45)	204,098.00	10,539.00	-
THAN19C2109A	0.37	30864	-	0.41	0.35	0.39	0.39	0.40	0.02	43,384.00	1,632.00	-
THAN19C2110A	0.18	30864	-	0.20	0.17	0.19	0.19	0.20	0.01	18,968.00	362.00	-
THAN19C2111A	0.10	30864	-	0.11	0.09	0.10	0.10	0.11	-	29,665.00	293.00	-
THAN19C2112A	0.45	30864	-	0.48	0.42	0.46	0.46	0.47	0.01	216,060.00	9,525.00	-
THAN28C2108L	0.02	300764	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2111L	0.32	30864	-	0.34	0.31	0.33	0.33	0.34	0.01	35,722.00	1,160.00	-
TISC01C2109A	0.10	30864	-	-	-	-	0.06	0.10	-	-	-	-
TISC01C2110A	0.28	30864	-	0.28	0.27	0.27	0.27	0.28	(0.01)	12,700.00	345.00	-
TISC01C2112X	0.74	30864	-	0.72	0.70	0.71	0.71	0.72	(0.03)	6,667.00	473.00	-
TISC08C2110S	0.71	30864	-	0.71	0.68	0.70	0.70	0.71	(0.01)	7,650.00	533.00	-
TISC11C2110A	0.33	30864	-	0.33	0.32	0.32	0.32	0.33	(0.01)	12,650.00	408.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.07	30864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,770.00	79.00	-
TISC13C2110A	0.35	30864	-	0.34	0.32	0.33	0.33	0.34	(0.02)	29,461.00	975.00	-
TISC19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109B	0.06	30864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
TISC19C2110A	0.33	30864	-	0.33	0.31	0.32	0.32	0.33	(0.01)	247,121.00	7,907.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2111A	0.43	30864	-	0.48	0.47	0.47	0.46	0.49	0.04	3,335.00	158.00	-
TU13C2112A	0.34	30864	0.35	0.37	0.35	0.35	0.35	0.36	0.01	367,942.00	13,151.00	-
TU16C2110A	0.62	30864	-	0.68	0.63	0.66	0.65	0.66	0.04	4,859.00	319.00	-
TU16C2111A	0.38	30864	-	0.42	0.39	0.41	0.40	0.41	0.03	24,877.00	1,011.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.97	1.02	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.67	0.71	-	-	-	-
TU19C2111A	0.45	30864	-	0.48	0.46	0.47	0.47	0.48	0.02	15,851.00	748.00	-
TU19C2111B	0.32	30864	0.34	0.35	0.33	0.34	0.34	0.35	0.02	271,193.00	9,127.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.09	1.15	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.43	0.46	-	-	-	-
TU28C2109L	0.44	30864	-	0.48	0.46	0.47	0.47	0.48	0.03	66,980.00	3,169.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.71	0.75	-	-	-	-
TU28C2111B	0.45	30864	-	0.52	0.48	0.49	0.49	0.50	0.04	79,067.00	3,905.00	-
TU41C2108A	1.10	20864	-	-	-	-	1.19	1.23	-	-	-	-
TU41C2109A	0.64	30864	-	0.73	0.68	0.71	0.70	0.72	0.07	6,836.00	487.00	-
TVO08C2109S	0.23	30864	-	0.23	0.23	0.23	0.24	0.25	-	900.00	21.00	-
TVO13C2109A	0.07	20864	-	-	-	-	0.07	0.08	-	-	-	-
TVO13C2110A	0.15	30864	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,501.00	273.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TVO19C2110A	0.13	30864	0.13	0.13	0.13	0.13	0.13	0.14	-	12,019.00	156.00	-
VGI01C2109A	0.02	20864	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.07	300764	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.26	30864	-	0.28	0.26	0.26	0.26	0.27	-	7,445.00	201.00	-
VGI01P2109A	0.35	30864	-	0.33	0.32	0.33	0.34	0.35	(0.02)	11,839.00	390.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.13	30864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	51,840.00	663.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.20	30864	0.21	0.21	0.21	0.21	0.20	0.21	0.01	6,300.00	132.00	-
VGI11C2111A	0.09	30864	-	-	-	-	0.09	0.10	-	-	-	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.12	30864	-	0.13	0.12	0.12	0.12	0.13	-	66,852.00	868.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.02	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2111A	0.11	30864	-	-	-	-	0.11	0.12	-	-	-	-
VGI19C2112A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	23,906.00	478.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.06	20864	-	0.06	0.06	0.06	0.05	0.06	-	4,056.00	24.00	-
VGI28C2110L	0.04	230764	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.06	20864	-	0.07	0.07	0.07	0.06	0.07	0.01	20,000.00	140.00	-
VGI28C2112A	0.21	30864	-	0.23	0.22	0.22	0.21	0.22	0.01	14,234.00	313.00	-
WHA01C2110A	0.10	30864	-	-	-	-	0.09	0.10	-	-	-	-
WHA01C2112X	0.27	30864	-	0.28	0.27	0.27	0.27	0.28	-	48,613.00	1,314.00	-
WHA06C2108A	0.01	30864	-	0.01	0.01	0.01	0.01	0.02	-	31,089.00	31.00	-
WHA06C2110A	0.10	30864	-	0.10	0.10	0.10	0.10	0.11	-	81,715.00	817.00	-
WHA08C2111S	0.43	30864	-	0.44	0.43	0.43	0.43	0.44	-	3,600.00	155.00	-
WHA11C2110A	0.18	30864	-	0.18	0.18	0.18	0.17	0.18	-	4,600.00	83.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2109A	0.12	30864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,450.00	238.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.11	30864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	25,805.00	258.00	-
WHA19C2112A	0.24	30864	0.25	0.25	0.24	0.24	0.24	0.25	-	240,167.00	5,797.00	-
WHA19P2108A	0.03	300764	-	-	-	-	-	0.03	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	30864	-	0.11	0.11	0.11	0.11	0.12	-	92,284.00	1,015.00	-
WHA28C2111L	0.14	30864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,549.00	310.00	-
WHAU13C2112A	0.42	30864	-	0.42	0.41	0.42	0.43	0.44	-	3,704.00	152.00	-
WHAU19C2108A	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2111A	0.22	30864	-	0.22	0.21	0.22	0.22	0.23	-	466.00	10.00	-
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	-	-	-	-	78.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.20	30864	1.15	1.18	0.45	0.56	0.56	0.57	(0.64)	3,829,210.00	236,619.00	-
AEC-W6	1.80	30864	1.83	1.83	1.75	1.78	1.77	1.78	(0.02)	10,177.00	1,803.00	1.00
AS-W2	12.70	30864	12.80	13.10	12.50	12.60	12.50	12.60	(0.10)	6,787.00	8,673.00	12.00
B52-W3	0.37	30864	-	0.42	0.37	0.40	0.40	0.41	0.03	13,606.00	547.00	-
BCPG-W1	6.55	30864	6.50	6.65	6.45	6.65	6.55	6.65	0.10	2,667.00	1,734.00	6.00
BCPG-W2	6.65	30864	6.45	6.70	6.45	6.70	6.65	6.70	0.05	3,573.00	2,335.00	6.00
BKD-W2	0.27	30864	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	20,365.00	544.00	-
CEN-W5	1.12	30864	1.13	1.18	1.10	1.11	1.11	1.12	(0.01)	152,271.00	17,513.00	1.00
CGD-W5	0.17	30864	0.17	0.18	0.16	0.17	0.16	0.17	-	216,968.00	3,678.00	-
CGH-W4	0.22	30864	0.23	0.23	0.22	0.22	0.22	0.23	-	65,417.00	1,442.00	-
CHAYO-W1	7.55	30864	7.70	7.90	7.50	7.90	7.90	7.95	0.35	1,337.00	1,018.00	7.00
CHAYO-W2	4.50	30864	4.60	4.90	4.46	4.80	4.78	4.80	0.30	19,628.00	9,154.00	4.00
CWT-W5	1.68	30864	1.63	1.67	1.61	1.67	1.65	1.67	(0.01)	909.00	149.00	1.00
EMC-W6	0.14	30864	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	210,740.00	2,741.00	-
ERW-W3	1.08	30864	1.06	1.08	1.04	1.06	1.05	1.06	(0.02)	7,256.00	766.00	1.00
GLOCON-W4	0.66	30864	0.66	0.68	0.64	0.67	0.67	0.68	0.01	161,555.00	10,578.00	-
III-W1	4.94	30864	4.98	5.60	4.98	5.50	5.45	5.50	0.56	113,735.00	60,703.00	5.00
J-W1	1.61	30864	1.62	1.63	1.47	1.54	1.54	1.55	(0.07)	2,020.00	312.00	1.00
JCK-W6	0.25	30864	0.25	0.25	0.23	0.25	0.24	0.25	-	197,699.00	4,757.00	-
JMART-W3	22.80	30864	22.90	22.90	22.40	22.40	22.40	22.80	(0.40)	138.00	312.00	22.00
JMART-W4	20.30	30864	19.90	20.70	19.80	20.70	20.40	20.70	0.40	568.00	1,150.00	20.00
JMT-W2	23.00	30864	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.40	30864	8.70	9.05	8.65	8.75	8.75	8.90	0.35	1,001.00	877.00	8.00
MACO-W2	0.01	30864	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.85	30864	-	9.90	9.90	9.90	9.85	10.50	0.05	1.00	1.00	9.00

Foreign Board Quotation

Issue Date : Wednesday August 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W2	9.60	30864	-	9.65	9.50	9.65	9.60	9.75	0.05	64.00	62.00	9.00
MILL-W4	0.41	30864	0.41	0.43	0.40	0.40	0.40	0.42	(0.01)	38,112.00	1,564.00	-
MILL-W6	0.39	30864	0.39	0.40	0.38	0.39	0.39	0.40	-	155,363.00	6,137.00	-
MINT-W6	0.40	30864	0.41	0.41	0.38	0.39	0.38	0.39	(0.01)	52,418.00	2,069.00	-
MINT-W7	9.10	30864	-	9.20	9.00	9.00	9.00	9.05	(0.10)	916.00	830.00	9.00
MINT-W8	4.72	30864	4.72	4.74	4.68	4.70	4.70	4.72	(0.02)	1,437.00	676.00	4.00
MINT-W9	3.90	30864	3.88	3.90	3.78	3.88	3.86	3.88	(0.02)	5,443.00	2,086.00	3.00
NER-W1	5.90	30864	5.90	5.95	5.80	5.90	5.85	5.90	-	18,278.00	10,711.00	5.00
NEX-W2	7.15	30864	7.15	7.20	6.80	6.95	6.95	7.00	(0.20)	50,044.00	35,116.00	7.00
NFC-W1	1.12	30864	-	1.16	1.09	1.09	1.09	1.14	(0.03)	341.00	38.00	1.00
NOBLE-W2	1.16	30864	1.16	1.17	1.12	1.14	1.13	1.14	(0.02)	11,147.00	1,267.00	1.00
NRF-W1	4.46	30864	4.40	4.46	4.38	4.40	4.40	4.46	(0.06)	2,149.00	948.00	4.00
NUSA-W4	0.15	30864	0.15	0.16	0.14	0.16	0.15	0.16	0.01	152,831.00	2,328.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.05	30864	1.06	1.06	1.03	1.04	1.04	1.05	(0.01)	29,710.00	3,099.00	1.00
PORT-W1	0.71	30864	0.71	0.72	0.68	0.69	0.69	0.70	(0.02)	22,102.00	1,553.00	-
PPPM-W4	0.24	30864	-	0.25	0.23	0.24	0.23	0.24	-	20,209.00	477.00	-
RS-W4	3.48	30864	3.48	3.50	3.32	3.36	3.36	3.44	(0.12)	8,031.00	2,727.00	3.00
SABUY-W1	6.00	30864	6.00	6.40	5.80	6.30	6.15	6.30	0.30	3,573.00	2,168.00	6.00
SAMART-W3	1.64	30864	1.58	1.67	1.58	1.60	1.59	1.60	(0.04)	7,207.00	1,159.00	1.00
SAMTEL-W1	1.62	30864	-	1.61	1.59	1.61	1.59	1.61	(0.01)	308.00	49.00	1.00
SAWAD-W2	12.40	30864	12.80	12.90	12.60	12.70	12.70	12.90	0.30	401.00	511.00	12.00
SDC-W1	0.29	30864	-	0.29	0.28	0.29	0.28	0.29	-	3,367.00	94.00	-
SINGER-W2	27.50	30864	-	28.50	27.50	28.50	28.25	28.50	1.00	760.00	2,144.00	28.00
SMT-W3	3.24	30864	3.34	3.50	3.30	3.32	3.32	3.36	0.08	80,211.00	27,138.00	3.00
SNP-W2	13.00	20864	-	-	-	-	12.70	13.30	-	-	-	-
SSP-W1	3.28	30864	-	3.38	3.22	3.26	3.26	3.30	(0.02)	1,969.00	646.00	3.00
SSP-W2	2.92	30864	-	3.02	2.88	2.92	2.92	2.96	-	6,253.00	1,844.00	2.00
SST-W2	1.01	30864	0.90	1.10	0.88	0.88	0.88	0.91	(0.13)	38,946.00	3,825.00	-
STARK-W1	0.83	30864	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	81,572.00	6,743.00	-
TCC-W3	0.20	30864	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	11,889.00	229.00	-
TCC-W4	0.19	30864	0.20	0.20	0.19	0.20	0.19	0.20	0.01	35,862.00	682.00	-
TCC-W5	0.33	30864	0.33	0.34	0.32	0.33	0.32	0.33	-	1,214.00	40.00	-
TFG-W3	1.59	30864	1.59	1.59	1.54	1.54	1.54	1.56	(0.05)	4,228.00	659.00	1.00
TFI-W1	0.18	30864	0.17	0.18	0.17	0.18	0.17	0.18	-	12,906.00	223.00	-
TGPRO-W3	0.17	30864	0.17	0.18	0.16	0.17	0.16	0.17	-	233,240.00	3,928.00	-
U-W4	0.01	30864	0.01	0.01	0.01	0.01	-	0.01	-	149,883.00	150.00	-
VGI-W2	0.47	30864	0.47	0.48	0.47	0.47	0.46	0.47	-	25,855.00	1,217.00	-
VIBHA-W3	0.69	30864	0.69	0.70	0.69	0.69	0.68	0.69	-	53,656.00	3,714.00	-
W-W5	0.09	30864	0.09	0.10	0.08	0.10	0.09	0.10	0.01	416,156.00	3,767.00	-
WAVE-W2	0.48	30864	-	0.49	0.46	0.46	0.46	0.48	(0.02)	17,029.00	802.00	-
WIUK-W2	0.47	30864	0.47	0.49	0.46	0.47	0.46	0.47	-	16,359.00	778.00	-
XPG-W4	17.40	30864	17.20	17.90	17.00	17.80	17.70	17.80	0.40	20,400.00	35,602.00	17.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.25	30864	-	-	-	-	95.25	98.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.79	30864	0.79	0.81	0.79	0.80	0.80	0.81	0.01	65,216.00	5,214.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.84	30864	0.87	0.88	0.82	0.84	0.83	0.84	-	100,174.00	8,557.00	-
ALL-W1	0.76	30864	-	0.78	0.76	0.77	0.76	0.78	0.01	5,821.00	447.00	-
BM-W2	3.20	30864	3.16	3.22	3.12	3.14	3.14	3.16	(0.06)	103,634.00	32,814.00	3.00
BROOK-W5	0.56	30864	-	0.56	0.54	0.55	0.54	0.55	(0.01)	4,819.00	263.00	-
BROOK-W6	0.30	30864	0.30	0.31	0.27	0.28	0.27	0.28	(0.02)	722,699.00	20,622.00	-
BROOK-W7	0.31	30864	0.31	0.32	0.28	0.28	0.28	0.29	(0.03)	343,205.00	10,202.00	-
D-W1	1.32	30864	1.37	1.38	1.19	1.19	1.19	1.20	(0.13)	45,356.00	5,879.00	1.00
DIMET-W3	0.64	30864	-	0.68	0.52	0.68	0.68	0.69	0.04	7.00	-	-
DIMET-W4	0.36	30864	0.36	0.38	0.29	0.34	0.33	0.34	(0.02)	2,646,564.00	91,260.00	-
ECF-W4	0.62	30864	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	28,303.00	1,739.00	-
FLOYD-W1	0.64	30864	-	0.68	0.63	0.64	0.63	0.64	-	38,034.00	2,488.00	-
HYDRO-W1	0.17	30864	-	0.18	0.16	0.18	0.16	0.18	0.01	1,067.00	18.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.46	30864	0.43	0.46	0.37	0.39	0.39	0.40	(0.07)	80,163.00	3,297.00	-
K-W1	0.46	30864	0.47	0.47	0.45	0.46	0.46	0.47	-	11,994.00	550.00	-
KWM-W1	3.08	30864	3.08	3.10	2.98	3.04	3.04	3.06	(0.04)	21,002.00	6,344.00	3.00
LIT-W1	0.58	30864	-	0.64	0.58	0.64	0.64	0.65	0.06	32,054.00	1,965.00	-
MORE-W2	0.45	30864	0.42	0.45	0.41	0.44	0.44	0.45	(0.01)	62,590.00	2,692.00	-
MVP-W1	2.24	30864	2.30	2.30	2.02	2.06	2.04	2.06	(0.18)	14,877.00	3,109.00	2.00
OCEAN-W3	0.65	30864	0.65	0.66	0.62	0.63	0.63	0.64	(0.02)	31,758.00	2,015.00	-
PIMO-W2	1.61	30864	1.61	1.63	1.58	1.61	1.60	1.61	-	13,594.00	2,177.00	1.00
RWI-W2	0.86	30864	0.87	0.95	0.83	0.86	0.85	0.86	-	2,926,929.00	264,023.00	-
SIMAT-W3	1.34	30864	1.25	1.37	1.25	1.33	1.33	1.34	(0.01)	1,955.00	254.00	1.00
SMART-W2	0.36	30864	0.36	0.38	0.35	0.35	0.35	0.36	(0.01)	17,384.00	622.00	-
SONIC-W1	3.36	30864	3.36	3.52	3.28	3.36	3.34	3.36	-	455,335.00	154,778.00	3.00
STOWER-W3	0.03	30864	0.03	0.04	0.02	0.03	0.03	0.04	-	1,385,893.00	4,159.00	-
SWC-W1	4.90	30864	5.00	5.30	5.00	5.20	5.00	5.25	0.30	267.00	135.00	5.00
TAPAC-W4	0.48	30864	-	0.48	0.47	0.47	0.47	0.48	(0.01)	33,800.00	1,601.00	-
UREKA-W2	0.39	30864	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	58,449.00	2,189.00	-
VL-W1	1.10	30864	-	1.13	1.08	1.10	1.10	1.11	-	32,873.00	3,636.00	1.00
ZIGA-W1	3.38	30864	3.50	3.58	3.40	3.40	3.40	3.42	0.02	181,317.00	62,957.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-

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