

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 02, 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
CPALL	57.50	3,206,994	-2.5%
AMR	6.95	2,353,988	0.7%
PTT	35.00	2,343,374	0.7%
CPF	26.50	1,632,482	1.9%
TOP	44.75	1,431,451	1.7%
AS	17.60	1,414,448	-2.8%
RCL	59.00	1,392,804	2.6%
TTA	16.90	1,370,498	7.6%
KBANK	102.00	1,247,602	-1.0%
AOT	57.00	1,210,106	0.9%

Sector Ranking	
Sector	%Value
.AGRI	1.1720
.AUTO	0.3743
.BANK	5.3543
.COMM	8.8111
.CONMAT	2.1703
.CONS	0.7463
.ENERG	17.7649
.ETRON	3.0850
.FASHION	0.0296
.FIN	4.7617
.FOOD	9.4576
.HELTH	3.5005
.HOME	0.1177
.ICT	9.8095
.IMM	0.3003
.INSUR	0.2807
.MEDIA	3.2586
.MINE	-
.PAPER	0.0741
.PERSON	0.6186
.PETRO	2.3133
.PF&REIT	0.2080
.PKG	0.8955
.PROF	0.0844
.PROP	3.2444
.STEEL	0.4718
.TOURISM	0.2544
.TRANS	9.4556

Top Ten Gainers			
Stock	Last	Value '000	%Change
KBAN01C2109X	0.09	4	350.0%
DTAC13C2108A	0.10	100	233.3%
PTTE28C2108L	0.03	0	200.0%
COM701P2108A	0.10	0	100.0%
CPAL01C2108A	0.02	1	100.0%
PTT13C2109A	0.02	6	100.0%
S5006C2109A	0.02	17	100.0%
SAWA01C2108A	0.02	1	100.0%
IVL16C2109A	0.05	6	66.7%
TQM16C2108A	0.05	0	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANP01P2108A	0.01	0	-85.7%
CPN08C2108S	0.01	1	-83.3%
OSP13C2112A	0.18	1,194	-82.0%
AEON01C2108A	0.01	0	-80.0%
AEON16C2108A	0.01	0	-80.0%
PRM16C2109A	0.01	0	-80.0%
IVL13C2112A	0.25	5,154	-75.0%
BEM13C2112A	0.26	266	-74.0%
ACE28C2108A	0.01	0	-66.7%
BBL19C2109A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,523.42	1,525.73	1,513.71	1,525.11	3.19	0.21
.SET50	912.78	914.33	905.46	914.26	3.65	0.40
.SET100	2,083.32	2,087.56	2,067.72	2,086.95	7.67	0.37
.SETHD	1,040.44	1,044.60	1,035.60	1,043.95	4.78	0.46
.SSET	979.15	981.07	972.36	978.23	(6.74)	(0.68)
.MAI	492.62	494.45	488.29	492.73	(2.73)	(0.55)
.AGRI	325.74	327.78	322.61	327.49	2.23	0.69
.AUTO	509.89	512.70	507.02	512.51	(0.46)	(0.09)
.BANK	319.17	319.65	315.82	319.15	(0.23)	(0.07)
.COMM	35,686.48	35,748.09	35,202.94	35,339.14	(222.20)	(0.62)
.CONMAT	10,731.02	10,873.32	10,711.63	10,802.32	63.03	0.59
.CONS	63.96	65.20	63.50	65.20	1.03	1.61
.ENERG	21,958.41	22,112.55	21,803.06	22,091.79	184.53	0.84
.ETRON	8,103.68	8,160.05	8,039.65	8,108.10	66.21	0.82
.FASHION	558.97	560.66	556.43	558.25	(4.44)	(0.79)
.FIN	5,171.99	5,185.85	5,106.85	5,127.97	(62.63)	(1.21)
.FOOD	13,833.46	13,879.39	13,746.69	13,819.81	41.02	0.30
.HELTH	5,552.18	5,582.41	5,499.49	5,544.62	(3.22)	(0.06)
.HOME	30.62	30.69	29.82	30.10	(0.61)	(1.99)
.ICT	147.86	147.94	146.47	147.94	0.05	0.03
.IMM	49.82	50.28	49.33	49.84	(0.41)	(0.82)
.INSUR	12,156.58	12,194.35	12,098.47	12,131.45	(48.77)	(0.40)
.MEDIA	47.25	47.42	46.92	47.18	(0.19)	(0.40)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,176.16	5,204.29	5,035.50	5,035.50	(140.66)	(2.72)
.PERSON	261.98	262.22	258.94	261.82	(0.37)	(0.14)
.PETRO	1,025.58	1,052.34	1,016.34	1,048.48	25.11	2.45
.PF&REIT	193.56	193.56	191.56	168.01	(2.58)	(1.51)
.PKG	6,552.66	6,575.26	6,456.91	6,556.28	2.30	0.04
.PROF	168.97	170.42	168.10	168.10	(3.29)	(1.92)
.PROP	207.14	207.57	204.92	205.71	(1.40)	(0.68)
.STEEL	53.30	54.36	53.30	45.87	(0.14)	(0.30)
.TOURISM	431.41	437.08	428.22	432.04	(5.14)	(1.18)
.TRANS	322.43	326.44	319.09	325.63	2.36	0.73

Volume by Board (Lot)	
Main Board	23,061,926,896
Foreign Board	4,605
Total	23,061,931,501

Value by Board (Mn.Bt.)	
Main Board	66,181.22
Foreign Board	156.54
Total	66,337.76

Gainers and Losers	
Gainers	590
Losers	1,051
Unchanged	455

ASP's Daily Quotation Report

Monday August 02, 2021



Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.33	300764	1.31	1.34	1.28	1.34	1.33	1.34	0.01	252,146	33,117	1.31
GFPT	12.70	300764	12.90	13.00	12.60	12.70	12.70	12.80	-	131,510	168,468	12.81
LEE	2.76	300764	2.74	2.76	2.74	2.76	2.74	2.76	-	1,708	469	2.75
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.75	300764	7.75	8.05	7.70	7.95	7.90	7.95	0.20	289,965	229,404	7.91
PPPM	0.23	300764	0.23	0.24	0.23	0.24	0.23	0.24	0.01	14,252	332	0.23
STA	37.75	300764	37.75	38.25	37.50	38.25	38.00	38.25	0.50	53,143	201,293	37.88
TRUBB	3.16	300764	3.10	3.14	2.94	3.00	3.00	3.02	(0.16)	445,052	134,901	3.03
TWPC	5.85	300764	5.80	5.95	5.80	5.90	5.90	5.95	0.05	5,053	2,972	5.88
UPOIC	5.70	300764	5.75	5.75	5.60	5.65	5.65	5.75	(0.05)	187	105	5.64
UVAN	6.50	300764	6.55	6.55	6.10	6.20	6.20	6.25	(0.30)	5,807	3,650	6.29
VPO	1.20	300764	1.19	1.19	1.15	1.17	1.16	1.17	(0.03)	23,064	2,690	1.17
Banking												
BAY	28.25	300764	28.25	28.50	27.75	28.00	27.75	28.00	(0.25)	9,128	25,617	28.06
BBL	102.50	300764	102.00	102.00	100.00	101.50	101.00	101.50	(1.00)	70,636	712,473	100.87
CIMBT	0.74	300764	0.74	0.76	0.74	0.75	0.74	0.75	0.01	7,154	535	0.75
KBANK	103.00	300764	102.50	102.50	101.00	102.00	101.50	102.00	(1.00)	122,561	1,247,602	101.79
KKP	51.00	300764	51.00	51.25	50.50	50.75	50.75	51.25	(0.25)	14,787	75,395	50.99
KTB	10.10	300764	10.10	10.50	10.00	10.50	10.40	10.50	0.40	379,441	392,369	10.34
LHFG	1.07	300764	1.06	1.08	1.05	1.06	1.06	1.07	(0.01)	24,740	2,631	1.06
SCB	93.50	300764	93.50	93.75	92.50	93.75	93.50	93.75	0.25	57,601	536,646	93.17
TCAP	32.50	300764	32.50	32.75	32.00	32.25	32.25	32.50	(0.25)	33,407	107,824	32.28
TISCO	88.00	300764	87.50	88.00	87.25	88.00	87.75	88.00	-	16,664	145,957	87.59
TTB	0.97	300764	0.97	0.97	0.95	0.96	0.96	0.97	(0.01)	2,845,135	273,346	0.96
Construction Materials												
CCP	0.56	300764	0.55	0.56	0.54	0.54	0.54	0.55	(0.02)	49,461	2,695	0.54
COTTO	2.66	300764	2.66	2.68	2.58	2.58	2.58	2.60	(0.08)	628,126	164,129	2.61
DCC	3.18	300764	3.14	3.18	3.12	3.16	3.14	3.16	(0.02)	73,917	23,256	3.15
DCON	0.47	300764	0.47	0.48	0.46	0.47	0.47	0.48	-	152,347	7,100	0.47
DRT	7.20	300764	7.15	7.25	7.15	7.25	7.20	7.25	0.05	4,018	2,894	7.2
EPG	12.10	300764	12.30	12.60	12.20	12.30	12.30	12.40	0.20	186,175	230,957	12.41
GEL	0.33	300764	0.33	0.34	0.31	0.32	0.32	0.34	(0.01)	149,682	4,822	0.32
PPP	2.06	300764	-	2.06	1.98	2.04	2.02	2.04	(0.02)	1,543	310	2.01
Q-CON	5.25	300764	5.25	5.35	5.20	5.30	5.25	5.30	0.05	966	512	5.3
SCC	414.00	300764	414.00	422.00	414.00	418.00	418.00	420.00	4.00	17,168	718,622	418.58
SCCC	161.50	300764	161.50	162.00	160.50	161.50	161.00	161.50	-	1,687	27,180	161.12
SCP	6.00	300764	5.95	6.00	5.90	6.00	5.95	6.00	-	812	485	5.97
SKN	5.00	300764	4.92	5.15	4.92	5.05	5.05	5.10	0.05	9,029	4,552	5.04
STECH	2.84	300764	2.84	2.86	2.72	2.78	2.76	2.78	(0.06)	191,607	53,650	2.8
TASCO	18.90	300764	19.00	19.20	18.80	19.20	19.10	19.20	0.30	44,279	84,283	19.03
TOA	36.00	300764	35.75	36.00	35.00	35.75	35.50	35.75	(0.25)	17,223	61,183	35.52
TPIPL	1.67	300764	1.67	1.68	1.64	1.67	1.66	1.67	-	53,519	8,875	1.66
UMI	1.39	300764	1.35	1.39	1.35	1.37	1.37	1.38	(0.02)	13,748	1,877	1.37
VNG	8.00	300764	8.00	8.15	7.85	8.05	8.05	8.10	0.05	47,648	38,427	8.06
WIJK	2.40	300764	2.38	2.40	2.32	2.40	2.38	2.40	-	14,131	3,358	2.38
Petrochemicals & C1												
BCT	45.00	300764	44.25	44.25	44.25	44.25	44.00	44.25	(0.75)	14	62	44.25
CMAN	2.42	300764	2.38	2.38	2.32	2.34	2.34	2.38	(0.08)	7,015	1,650	2.35
GC	9.90	300764	9.50	9.90	9.50	9.85	9.85	9.90	(0.05)	1,709	1,663	9.73
GGC	10.30	300764	10.30	10.30	9.95	10.00	9.95	10.00	(0.30)	14,237	14,282	10.03
GIFT	2.40	300764	2.38	2.40	2.26	2.26	2.26	2.28	(0.14)	8,953	2,058	2.3
IVL	36.25	300764	36.50	38.25	36.00	37.75	37.75	38.00	1.50	186,268	698,652	37.51
NFC	3.92	300764	-	3.88	3.84	3.88	3.88	3.90	(0.04)	3	1	3.85
PATO	11.10	300764	-	11.10	11.00	11.00	11.00	11.10	(0.10)	51	56	11
PMTA	11.10	300764	10.70	11.00	10.70	11.00	11.00	11.20	(0.10)	83	90	10.8
PTTGC	56.75	300764	56.75	58.25	56.25	58.00	57.75	58.00	1.25	141,045	809,720	57.41
SUTHA	4.60	300764	4.80	4.80	4.64	4.64	4.64	4.66	0.04	299	141	4.7
TCCC	32.25	300764	32.50	32.75	32.50	32.75	32.75	33.00	0.50	116	378	32.6
TPA	6.70	300764	6.70	6.80	6.70	6.80	6.80	6.90	0.10	89	60	6.79
UAC	4.98	300764	4.98	5.00	4.78	4.86	4.86	4.90	(0.12)	4,861	2,376	4.89
UP	22.40	300764	-	22.50	22.40	22.40	21.80	23.80	-	6	13	22.42
VNT	37.50	300764	37.50	37.75	37.50	37.75	37.50	37.75	0.25	873	3,283	37.6
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.60	300764	0.59	0.60	0.58	0.60	0.59	0.60	-	19,277	1,141	0.59
BEAUTY	1.49	300764	1.46	1.48	1.43	1.43	1.43	1.44	(0.06)	270,477	39,305	1.45
BIG	0.56	300764	0.55	0.56	0.54	0.55	0.55	0.56	(0.01)	36,450	1,998	0.55
BJC	34.00	300764	34.25	34.50	33.75	34.25	34.00	34.25	0.25	37,202	126,964	34.13
COM7	64.75	300764	65.00	65.00	62.00	62.25	62.25	62.50	(2.50)	121,987	769,992	63.12
CPALL	59.00	300764	59.00	59.25	56.75	57.50	57.25	57.50	(1.50)	557,189	3,206,994	57.56
CPW	3.68	300764	3.68	3.70	3.62	3.66	3.64	3.66	(0.02)	23,122	8,445	3.65
CRC	31.00	300764	31.00	31.50	30.50	31.00	30.75	31.00	-	42,482	131,326	30.91
CSS	1.88	300764	1.85	1.88	1.85	1.88	1.87	1.88	-	23,617	4,404	1.86
DOHOME	24.90	300764	25.00	26.75	25.00	26.00	26.00	26.25	1.10	112,632	292,867	26
FN	2.32	300764	2.32	2.36	2.30	2.34	2.32	2.34	0.02	24,848	5,771	2.32
FTE	1.86	300764	1.83	1.85	1.81	1.81	1.81	1.82	(0.05)	5,620	1,020	1.81
GLOBAL	22.80	300764	23.20	23.90	22.90	23.20	23.20	23.30	0.40	206,032	484,503	23.52
HMPRO	13.30	300764	13.30	13.40	13.20	13.40	13.40	13.50	0.10	114,724	152,905	13.33
ILM	13.00	300764	12.90	13.30	12.80	13.00	13.00	13.10	-	46,560	61,142	13.13
IT	4.88	300764	-	4.96	4.82	4.86	4.82	4.86	(0.02)	939	458	4.88
KAMART	3.60	300764	3.58	3.58	3.50	3.54	3.50	3.54	(0.06)	9,643	3,395	3.52
LOXLEY	2.70	300764	2.70	2.78	2.66	2.72	2.72	2.74	0.02	98,889	27,034	2.73
MAKRO	36.25	300764	36.50	36.75	36.25	36.25	36.25	36.50	-	4,977	18,136	36.44
MC	8.95	300764	8.90	8.95	8.80	8.90	8.85	8.90	(0.05)	7,140	6,328	8.86
MEGA	39.75	300764	40.00	41.00	39.50	39.50	39.50	39.75	(0.25)	58,909	236,508	40.15
MIDA	0.51	300764	0.50	0.51	0.48	0.49	0.49	0.50	(0.02)	70,945	3,490	0.49
RS	18.70	300764	18.70	19.20	18.50	18.50	18.50	18.80	(0.20)	56,506	106,447	18.84
RSP	2.00	300764	1.94	1.95	1.91	1.93	1.91	1.93	(0.07)	12,455	2,400	1.93
SABUY	8.15	300764	8.20	8.60	7.90	8.50	8.45	8.50	0.35	39,634	32,854	8.29
SCM	6.75	300764	6.70	6.75	6.45	6.70	6.55	6.70	(0.05)	22,694	14,891	6.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	9.50	300764	9.50	9.50	9.40	9.40	9.40	9.45	(0.10)		2,318	2,192	9.46
ILINK	7.35	300764	7.40	8.10	7.25	7.80	7.75	7.80	0.45		339,267	264,425	7.79
INET	4.34	300764	4.36	4.44	4.20	4.36	4.36	4.38	0.02		63,906	27,839	4.36
INTUCH	64.50	300764	64.50	64.75	64.50	64.50	64.50	64.75	-		32,057	206,859	64.53
JAS	2.96	300764	2.90	2.92	2.78	2.80	2.80	2.82	(0.16)		512,349	144,949	2.83
JASIF	9.90	300764	9.95	9.95	9.90	9.95	9.90	9.95	0.05		102,962	102,291	9.93
JMART	33.50	300764	33.25	33.50	32.75	33.00	33.00	33.25	(0.50)		48,677	161,463	33.17
JR	7.15	300764	7.20	7.35	7.15	7.30	7.25	7.30	0.15		10,737	7,779	7.24
JTS	44.75	300764	44.75	44.75	40.75	42.00	41.75	42.00	(2.75)		4,191	17,630	42.07
MFEC	6.25	300764	6.30	6.35	6.20	6.20	6.20	6.25	(0.05)		3,240	2,018	6.23
MSC	6.20	300764	6.15	6.25	6.15	6.20	6.20	6.25	-		1,690	1,045	6.19
PT	5.85	300764	5.80	5.90	5.80	5.90	5.85	5.90	0.05		1,846	1,075	5.82
SAMART	6.90	300764	6.90	7.10	6.85	6.95	6.90	6.95	0.05		26,130	18,275	6.99
SAMTEL	6.10	300764	5.95	6.20	5.95	6.15	6.10	6.15	0.05		1,496	921	6.16
SDC	0.42	300764	0.43	0.43	0.41	0.42	0.42	0.43	-		75,734	3,184	0.42
SIS	35.00	300764	35.00	36.25	34.50	34.50	34.50	35.25	(0.50)		11,688	41,217	35.26
SKY	11.00	300764	11.00	11.20	10.90	11.00	11.00	11.10	-		4,991	5,533	11.09
SVOA	2.04	300764	2.04	2.08	2.02	2.04	2.04	2.06	-		39,237	8,020	2.04
SYMC	4.96	300764	-	4.94	4.94	4.94	4.92	5.00	(0.02)		1	-	4.94
SYNEX	24.80	300764	24.60	24.70	24.00	24.00	24.00	24.20	(0.80)		13,300	32,317	24.3
THCOM	10.60	300764	10.10	10.30	9.85	10.20	10.10	10.20	(0.40)		148,701	149,644	10.06
TRUE	3.22	300764	3.20	3.22	3.14	3.22	3.20	3.22	-		944,631	301,369	3.19
TWZ	0.10	300764	0.10	0.10	0.09	0.10	0.09	0.10	-		239,475	2,331	0.1
Electronic Compone													
CCET	3.22	300764	3.18	3.22	3.14	3.16	3.16	3.18	(0.06)		52,485	16,627	3.17
DELTA	584.00	300764	586.00	594.00	584.00	592.00	590.00	592.00	8.00		4,803	283,252	589.74
HANA	76.25	300764	76.25	77.50	75.00	75.25	75.25	75.50	(1.00)		105,436	805,282	76.38
KCE	78.50	300764	79.00	79.75	77.00	77.50	77.50	77.75	(1.00)		102,841	806,766	78.45
METCO	234.00	300764	-	239.00	232.00	235.00	235.00	238.00	1.00		30	701	233.77
NEX	9.60	300764	9.25	9.70	8.95	9.60	9.55	9.60	-		49,434	46,400	9.39
SMT	6.35	300764	6.40	6.60	6.35	6.55	6.50	6.55	0.20		67,485	43,757	6.48
SVI	4.82	300764	4.82	4.86	4.80	4.80	4.80	4.82	(0.02)		20,080	9,679	4.82
TEAM	4.84	300764	4.78	4.92	4.52	4.66	4.66	4.68	(0.18)		61,220	28,693	4.69
Energy & Utilities													
7UP	3.14	300764	3.02	3.16	2.80	2.80	2.80	2.82	(0.34)		1,673,333	489,279	2.92
ABPIF	2.50	300764	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)		1,114	277	2.49
ACC	0.89	300764	0.88	0.90	0.82	0.85	0.84	0.85	(0.04)		32,132	2,776	0.86
ACE	3.90	300764	3.88	3.90	3.80	3.86	3.86	3.88	(0.04)		335,751	129,032	3.84
AGE	3.10	300764	3.10	3.10	2.96	2.98	2.98	3.00	(0.12)		90,126	27,047	3
AI	2.00	300764	2.00	2.00	1.95	1.96	1.96	1.97	(0.04)		97,172	19,161	1.97
AKR	0.97	300764	0.96	0.97	0.94	0.96	0.96	0.97	(0.01)		155,808	14,875	0.95
BAFS	24.80	300764	24.60	24.80	24.50	24.70	24.70	24.80	(0.10)		2,896	7,141	24.66
BANPU	13.30	300764	13.30	13.60	13.30	13.40	13.40	13.50	0.10		415,914	558,652	13.43
BCP	23.10	300764	23.30	24.00	23.00	24.00	23.90	24.00	0.90		31,476	74,450	23.65
BCPG	14.60	300764	14.50	15.10	14.50	15.10	15.00	15.10	0.50		179,459	266,253	14.84
BGRIM	39.50	300764	39.50	39.50	39.00	39.50	39.25	39.50	-		51,541	202,637	39.32
BPP	17.40	300764	17.40	17.50	17.30	17.40	17.40	17.50	-		11,678	20,331	17.41
BRRGIF	5.70	300764	5.70	5.75	5.70	5.70	5.70	5.75	-		546	312	5.72
CKP	5.90	300764	5.90	6.25	5.85	6.15	6.15	6.20	0.25		669,867	409,357	6.11
DEMCO	4.82	300764	4.70	4.94	4.70	4.90	4.90	4.92	0.08		65,980	32,098	4.86
EA	59.50	300764	59.50	60.25	59.00	59.75	59.75	60.00	0.25		67,539	403,445	59.74
EASTW	9.95	300764	9.95	10.00	9.90	10.00	9.95	10.00	0.05		17,484	17,415	9.96
EGATIF	12.20	300764	12.20	12.20	12.10	12.20	12.20	12.30	-		13,197	16,099	12.2
EGCO	171.00	300764	170.00	171.00	169.00	169.00	169.00	170.00	(2.00)		15,605	264,483	169.49
EP	5.30	300764	5.35	5.35	5.25	5.25	5.25	5.30	(0.05)		7,652	4,053	5.3
ESSO	7.30	300764	7.25	7.85	7.20	7.75	7.75	7.80	0.45		199,427	151,138	7.58
ETC	2.94	300764	2.90	2.94	2.86	2.86	2.86	2.88	(0.08)		70,193	20,310	2.89
GPSC	76.75	300764	77.00	77.75	76.25	77.75	77.50	77.75	1.00		93,431	720,673	77.13
GREEN	1.76	300764	1.72	1.74	1.67	1.69	1.69	1.70	(0.07)		77,495	13,158	1.7
GULF	33.50	300764	33.50	33.75	33.00	33.50	33.25	33.50	-		103,382	343,098	33.19
GUNKUL	4.64	300764	4.64	4.70	4.60	4.66	4.64	4.66	0.02		983,588	457,265	4.65
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	3.52	300764	3.52	3.54	3.46	3.54	3.52	3.54	0.02		927,663	325,172	3.51
KBSPIF	10.60	300764	10.60	10.70	10.60	10.60	10.60	10.70	-		748	797	10.66
LANNA	17.90	300764	18.10	18.90	17.80	18.60	18.60	18.70	0.70		42,424	78,285	18.45
MDX	5.15	300764	5.10	5.15	5.00	5.15	5.15	5.20	-		9,145	4,646	5.08
OR	27.75	300764	27.75	28.00	27.50	28.00	27.75	28.00	0.25		122,686	341,301	27.82
PDJ	8.70	300764	8.75	8.85	8.65	8.65	8.65	8.80	(0.05)		2,627	2,291	8.72
PRIME	1.96	300764	1.96	2.04	1.95	1.96	1.96	1.97	-		40,471	7,976	1.97
PTG	15.70	300764	15.60	15.80	15.30	15.40	15.40	15.50	(0.30)		96,457	149,232	15.47
PTT	34.75	300764	34.75	35.00	34.25	35.00	34.75	35.00	0.25		676,317	2,343,374	34.65
PTTEP	103.00	300764	103.00	105.50	103.00	105.50	105.00	105.50	2.50		65,844	690,518	104.87
QTC	5.30	300764	5.40	5.40	5.15	5.15	5.15	5.25	(0.15)		4,732	2,491	5.26
RATCH	42.50	300764	42.50	42.75	42.00	42.25	42.25	42.50	(0.25)		60,053	253,823	42.27
RPC	0.86	300764	0.86	0.87	0.85	0.85	0.84	0.85	(0.01)		27,413	2,340	0.85
SCG	4.22	300764	4.22	4.24	4.18	4.22	4.20	4.24	-		191	80	4.21
SCI	2.06	300764	1.99	2.04	1.93	1.95	1.95	1.96	(0.11)		54,973	10,882	1.98
SCN	2.54	300764	2.52	2.58	2.48	2.52	2.52	2.54	(0.02)		28,355	7,121	2.51
SGP	10.80	300764	10.80	10.90	10.60	10.80	10.80	10.90	-		9,124	9,804	10.75
SKE	1.06	300764	1.05										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.64	300764	1.64	1.64	1.60	1.61	1.61	1.62	(0.03)	37,056	5,984	1.61
MPIC	1.54	300764	-	1.53	1.53	1.53	1.53	1.58	(0.01)	2	-	1.53
NMG	0.13	300764	0.13	0.14	0.12	0.13	0.12	0.13	-	161,736	2,090	0.13
PLANB	5.25	300764	5.25	5.55	5.15	5.55	5.55	5.60	0.30	239,946	130,303	5.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	300764	9.60	9.70	9.45	9.65	9.35	9.65	0.10	164	157	9.6
SE-ED	1.98	300764	-	2.00	1.98	1.99	1.99	2.00	0.01	266	53	2
TBSP	16.20	300764	17.00	17.00	16.50	17.00	16.30	17.00	0.80	8	14	16.94
TH	1.93	300764	1.99	2.10	1.91	2.02	2.00	2.02	0.09	526,672	107,358	2.04
TKS	9.25	300764	9.45	9.45	9.25	9.25	9.25	9.35	-	12,639	11,823	9.35
VGI	5.55	300764	5.55	5.60	5.45	5.55	5.50	5.55	-	155,079	85,496	5.51
WAVE	0.73	300764	0.74	0.74	0.71	0.74	0.73	0.74	0.01	16,772	1,226	0.73
WORK	19.20	300764	19.20	19.30	18.80	18.90	18.90	19.00	(0.30)	17,768	33,765	19
Finance & Securities												
AEC	8.15	300764	8.05	8.15	7.90	8.05	8.00	8.05	(0.10)	14,462	11,623	8.04
AEONTS	170.00	300764	170.50	174.50	168.00	169.00	169.00	169.50	(1.00)	7,298	124,448	170.52
AMANAH	4.78	300764	4.66	4.74	4.58	4.60	4.60	4.62	(0.18)	86,893	40,346	4.64
ASAP	2.42	300764	2.36	2.46	2.30	2.42	2.36	2.42	-	4,839	1,140	2.36
ASK	37.75	300764	38.00	38.25	37.50	37.75	37.75	38.00	-	4,383	16,616	37.91
ASP	3.48	300764	3.42	3.42	3.34	3.36	3.36	3.38	(0.12)	259,071	87,548	3.38
BAM	16.50	300764	16.50	16.50	15.80	16.00	16.00	16.10	(0.50)	374,312	601,254	16.06
BFIT	32.50	300764	32.25	32.50	31.25	31.25	31.25	31.75	(1.25)	9,040	28,752	31.8
CGH	1.05	300764	1.04	1.04	0.99	1.00	1.00	1.02	(0.05)	283,379	28,586	1.01
CHAYO	13.10	300764	12.90	13.10	12.00	12.00	12.00	12.10	(1.10)	212,615	262,457	12.34
ECL	1.60	300764	1.59	1.72	1.56	1.60	1.60	1.63	-	283,150	46,355	1.64
FNS	4.18	300764	4.14	4.18	4.14	4.14	4.14	4.18	(0.04)	2,901	1,204	4.15
FSS	5.20	300764	5.15	5.30	5.15	5.20	5.20	5.25	-	38,781	20,182	5.2
GBX	1.20	300764	1.20	1.21	1.18	1.19	1.19	1.20	(0.01)	30,847	3,686	1.19
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	300764	2.60	2.62	2.58	2.60	2.58	2.60	(0.02)	3,256	840	2.58
JMT	40.50	300764	40.50	42.25	40.50	41.25	41.25	41.50	0.75	53,548	221,764	41.41
KCAR	8.45	300764	8.45	8.50	8.45	8.50	8.45	8.50	0.05	481	408	8.48
KGI	6.40	300764	6.35	6.40	6.15	6.25	6.25	6.30	(0.15)	73,397	45,931	6.26
KTC	61.75	300764	62.00	62.25	60.25	60.50	60.25	60.50	(1.25)	67,417	409,200	60.7
MBKET	12.40	300764	12.30	12.30	11.90	12.20	12.00	12.20	(0.20)	2,771	3,346	12.08
MFC	19.20	300764	19.20	19.20	19.00	19.00	19.00	19.20	(0.20)	471	902	19.15
MICRO	7.80	300764	7.85	8.10	7.75	7.95	7.95	8.00	0.15	19,195	15,295	7.97
ML	1.18	300764	1.18	1.20	1.12	1.16	1.16	1.18	(0.02)	54,931	6,379	1.16
MTC	59.75	300764	60.00	60.25	58.50	59.25	59.25	59.50	(0.50)	55,241	326,462	59.1
NCAP	9.90	300764	9.90	10.00	9.75	9.75	9.75	9.85	(0.15)	25,831	25,459	9.86
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	300764	2.62	2.68	2.58	2.68	2.66	2.68	0.06	9,622	2,529	2.63
S11	6.80	300764	6.75	6.85	6.70	6.75	6.75	6.80	(0.05)	2,268	1,537	6.78
SAK	8.65	300764	8.60	8.80	8.55	8.75	8.75	8.80	0.10	46,620	40,474	8.68
SAWAD	64.00	300764	63.50	64.00	63.00	63.75	63.50	63.75	(0.25)	56,666	360,105	63.55
THANI	4.64	300764	4.52	4.54	4.46	4.46	4.46	4.48	(0.18)	241,007	108,153	4.49
TIDLOR	39.00	300764	38.50	39.25	38.50	39.00	39.00	39.25	-	58,223	226,532	38.91
TK	8.85	300764	8.90	9.00	8.80	8.90	8.90	8.95	0.05	777	691	8.89
TNITY	6.85	300764	6.80	6.85	6.70	6.80	6.75	6.80	(0.05)	3,456	2,330	6.74
UOBKH	5.30	300764	5.25	5.25	5.20	5.25	5.20	5.25	(0.05)	270	141	5.2
XPG	4.00	300764	3.90	3.96	3.74	3.94	3.94	3.96	(0.06)	221,342	85,490	3.86
Food & Beverage												
APURE	7.80	300764	7.70	9.15	7.70	9.10	9.05	9.10	1.30	970,750	834,170	8.59
ASIAN	19.40	300764	19.20	19.60	19.10	19.20	19.20	19.30	(0.20)	76,767	147,869	19.26
BR	3.06	300764	3.06	3.12	3.06	3.08	3.06	3.08	0.02	10,877	3,355	3.08
BRR	6.80	300764	6.80	6.80	6.55	6.60	6.60	6.70	(0.20)	8,804	5,844	6.64
CBG	145.00	300764	145.50	148.00	143.00	144.00	144.00	144.50	(1.00)	35,206	512,068	145.45
CFRESH	2.02	300764	1.99	2.00	1.90	1.97	1.97	1.98	(0.05)	16,799	3,297	1.96
CHOTI	74.75	300764	-	76.00	76.00	76.00	75.00	79.50	1.25	1	8	76
CM	3.08	300764	3.04	3.06	2.96	2.98	2.98	3.02	(0.10)	9,387	2,812	3
CPF	26.00	300764	26.25	26.50	25.75	26.50	26.25	26.50	0.50	621,780	1,632,482	26.25
CPI	3.04	300764	3.10	3.10	2.98	3.02	3.02	3.06	(0.02)	7,117	2,149	3.02
F&D	23.50	290764	-	-	-	-	22.50	23.30	-	-	-	0
GLOCON	1.24	300764	1.22	1.29	1.20	1.27	1.27	1.28	0.03	1,026,865	130,126	1.27
HTC	34.25	300764	34.25	34.50	34.00	34.25	34.00	34.25	-	1,375	4,689	34.1
ICHI	11.30	300764	11.20	11.30	11.00	11.10	11.00	11.10	(0.20)	57,443	64,164	11.17
KBS	4.72	300764	4.78	4.78	4.66	4.68	4.66	4.68	(0.04)	1,816	856	4.72
KSL	3.46	300764	3.44	3.48	3.36	3.46	3.46	3.48	-	65,265	22,301	3.42
KTIS	6.25	300764	6.05	6.35	6.05	6.20	6.20	6.30	(0.05)	876	539	6.16
LST	5.10	300764	5.10	5.25	5.10	5.25	5.20	5.25	0.15	12,851	6,680	5.2
M	49.25	300764	49.25	49.25	48.50	49.00	48.75	49.00	(0.25)	10,161	49,668	48.88
MALEE	6.85	300764	-	6.90	6.70	6.85	6.80	6.85	-	1,014	689	6.79
MINT	29.75	300764	30.25	30.25	29.50	30.00	29.75	30.00	0.25	110,549	331,612	30
NRF	8.85	300764	8.85	8.95	8.70	8.85	8.85	8.90	-	34,458	30,527	8.86
NSL	17.30	300764	17.40	17.80	17.20	17.30	17.30	17.40	-	45,818	79,868	17.43
OISHI	42.00	300764	41.50	42.00	41.25	42.00	41.50	42.25	-	43	179	41.51
OSP	35.25	300764	35.25	35.50	34.25	34.25	34.25	34.50	(1.00)	110,514	383,670	34.72
PB	69.00	300764	68.25	69.00	68.25	69.00	68.75	69.00	-	15	103	68.6
PM	13.50	300764	13.30	13.80	13.10	13.50	13.50	13.60	-	15,341	20,558	13.4
PRG	11.40	300764	11.40	11.60	11.40	11.50	11.50	11.80	0.10	33	38	11.45
RBF	18.30	300764	18.40	18.70	18.00	18.10	18.10	18.20	(0.20)	180,919	330,981	18.29
SAPPE	25.50	300764	25.50	25.75	25.25	25.75	25.75	26.00	0.25	5,473	13,980	25.54
SAUCE	30.50	300764	31.00	32.25	30.50	31.50	31.00	31.50	1.00	230	714	31.04
SFP	103.00	290764	-	103.00	102.00	103.00	102.50</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.45	300764	6.50	6.90	6.45	6.90	6.85	6.90	0.45	103,622	69,872	6.74
M-CHAI	180.50	300764	-	185.50	185.00	185.00	181.50	185.50	4.50	7	130	185.21
NEW	50.00	130764	-	-	-	-	42.75	59.00	-	-	-	0
NTV	39.50	300764	-	39.50	39.00	39.50	39.25	39.50	-	162	634	39.15
PR9	11.00	300764	11.00	11.00	10.70	10.70	10.70	10.80	(0.30)	9,881	10,727	10.86
PRINC	4.54	300764	4.54	4.56	4.48	4.50	4.50	4.52	(0.04)	14,743	6,653	4.51
RAM	136.00	300764	136.00	137.50	136.00	136.50	136.00	136.50	0.50	162	2,221	137.09
RJH	37.00	300764	38.00	38.25	36.00	36.25	36.25	36.75	(0.75)	22,986	84,953	36.96
RPH	6.85	300764	6.95	7.05	6.85	6.95	6.90	6.95	0.10	38,649	26,859	6.95
SKR	10.10	300764	10.10	10.30	10.00	10.30	10.20	10.30	0.20	10,154	10,377	10.22
SVH	406.00	300764	406.00	406.00	404.00	404.00	404.00	406.00	(2.00)	5	202	404.8
THG	30.75	300764	30.50	30.75	30.25	30.50	30.25	30.50	(0.25)	13,277	40,515	30.52
VIBHA	2.40	300764	2.40	2.44	2.36	2.38	2.38	2.40	(0.02)	197,135	47,249	2.4
VIH	13.30	300764	13.30	13.90	13.20	13.80	13.70	13.80	0.50	38,990	53,330	13.68
WPH	2.20	300764	2.18	2.28	2.18	2.20	2.20	2.24	-	8,016	1,790	2.23
Tourism & Leisure												
ASIA	5.40	300764	-	5.35	5.35	5.35	5.35	5.45	(0.05)	2	1	5.35
CENTEL	28.50	300764	28.00	28.75	27.50	27.75	27.75	28.00	(0.75)	29,404	82,497	28.06
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	9.25	300764	9.15	9.25	9.15	9.15	9.15	9.25	(0.10)	60	55	9.17
ERW	2.72	300764	2.66	2.74	2.62	2.74	2.72	2.74	0.02	247,490	66,280	2.68
GRAND	0.54	300764	0.53	0.55	0.53	0.54	0.54	0.55	-	36,141	1,950	0.54
LRH	29.50	300764	-	29.50	29.00	29.50	28.75	29.50	-	61	177	29.02
MANRIN	24.20	300764	-	24.40	24.00	24.10	23.60	24.30	(0.10)	5	12	24.26
OHTL	344.00	210764	-	-	-	-	340.00	344.00	-	-	-	0
ROH	29.75	300764	-	30.00	29.75	30.00	29.75	30.25	0.25	3	9	29.83
SHANG	53.25	300764	-	53.50	53.50	53.50	53.50	57.50	0.25	1	5	53.5
SHR	3.16	300764	3.10	3.14	3.06	3.12	3.12	3.14	(0.04)	56,580	17,537	3.1
VRANDA	5.95	300764	-	5.90	5.80	5.85	5.80	5.85	(0.10)	443	258	5.83
Home & Office Prod												
AJA	0.36	300764	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	708,760	24,952	0.35
DTCI	28.00	270764	-	-	-	-	26.25	28.00	-	-	-	0
FANCY	1.04	300764	1.03	1.11	1.01	1.01	1.01	1.02	(0.03)	322,792	34,095	1.06
KYE	399.00	300764	399.00	399.00	374.00	384.00	383.00	386.00	(15.00)	205	7,874	384.08
L&E	2.04	300764	-	2.08	2.04	2.06	2.04	2.06	0.02	115	24	2.05
MODERN	3.74	300764	3.74	3.80	3.74	3.76	3.76	3.78	0.02	1,545	581	3.76
OGC	24.50	290764	-	24.50	24.50	24.50	24.30	25.25	-	5	12	24.5
ROCK	12.00	300764	-	13.00	11.00	13.00	11.80	14.40	1.00	63	77	12.19
SIAM	2.00	300764	1.98	2.00	1.96	1.96	1.96	1.98	(0.04)	7,767	1,533	1.97
TCMC	1.70	300764	1.64	1.68	1.63	1.64	1.64	1.65	(0.06)	22,320	3,674	1.65
TSR	3.68	300764	3.70	3.76	3.66	3.68	3.68	3.70	-	13,859	5,112	3.69
Insurance												
AYUD	34.75	300764	34.75	35.50	34.50	35.50	35.00	35.50	0.75	270	944	34.96
BKI	269.00	300764	268.00	268.00	267.00	268.00	268.00	269.00	(1.00)	431	11,516	267.19
BLA	25.50	300764	25.00	25.50	24.80	24.80	24.80	24.90	(0.70)	30,187	75,298	24.94
BUI	14.00	300764	13.70	14.00	13.70	14.00	13.80	14.00	-	13	18	13.81
CHARAN	30.75	300764	-	30.75	30.50	30.50	30.50	31.25	(0.25)	3	9	30.67
INSURE	30.00	220764	-	-	-	-	28.25	31.00	-	-	-	0
KWG	1.93	300764	1.97	1.98	1.96	1.96	1.96	1.97	0.03	1,877	370	1.97
MTI	88.00	300764	87.75	88.00	86.75	87.75	87.50	88.00	(0.25)	111	970	87.4
NKI	44.00	300764	-	47.00	46.00	47.00	46.00	49.00	3.00	9	42	46.78
NSI	76.25	300764	76.50	76.50	76.25	76.50	76.25	76.50	0.25	16	122	76.36
SMK	32.00	300764	31.50	32.00	31.50	32.00	31.75	32.00	-	198	631	31.88
TGH	31.25	300764	-	31.25	31.00	31.25	31.25	31.75	-	62	193	31.19
THRE	1.37	300764	1.35	1.37	1.33	1.37	1.37	1.38	-	64,220	8,661	1.35
THREL	2.72	300764	2.70	2.80	2.66	2.66	2.66	2.70	(0.06)	16,967	4,591	2.71
TIP	28.25	300764	28.25	28.25	27.75	27.75	27.75	28.00	(0.50)	18,084	50,659	28.01
TQM	112.00	300764	115.00	115.00	113.00	113.50	113.50	114.00	1.50	2,763	31,504	114.02
TSI	0.30	300764	0.30	0.30	0.28	0.30	0.28	0.30	-	7,193	209	0.29
TVI	6.15	300764	6.00	6.20	6.00	6.20	6.10	6.20	0.05	687	422	6.14
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.10	300764	18.90	19.30	18.90	19.20	19.10	19.20	0.10	4,734	9,026	19.07
ALUCON	172.00	290764	172.50	172.50	172.00	172.00	172.50	173.50	-	9	155	172.11
BGC	12.30	300764	12.10	12.40	11.70	12.40	12.30	12.40	0.10	59,509	71,667	12.04
CSC	49.50	300764	-	50.00	50.00	50.00	49.75	50.25	0.50	51	255	50
NEP	0.38	300764	0.39	0.40	0.37	0.39	0.39	0.40	0.01	5,220	200	0.38
PTL	24.30	300764	24.50	25.25	24.20	25.25	25.00	25.25	0.95	16,149	40,241	24.92
SCGP	69.25	300764	69.25	69.50	68.00	69.00	69.00	69.25	(0.25)	61,452	423,285	68.88
SFLEX	5.45	300764	5.45	5.65	5.40	5.60	5.55	5.60	0.15	33,670	18,599	5.52
SITHAI	1.41	300764	1.39	1.42	1.36	1.40	1.40	1.41	(0.01)	78,041	10,924	1.4
SLP	0.92	300764	0.88	0.89	0.84	0.88	0.88	0.89	(0.04)	77,744	6,766	0.87
SMPC	10.60	300764	10.50	10.60	10.50	10.50	10.40	10.50	(0.10)	2,026	2,131	10.52
SPACK	3.12	300764	3.12	3.16	3.04	3.08	3.08	3.10	(0.04)	13,517	4,163	3.08
TCOAT	27.50	300764	-	27.50	27.50	27.50	27.50	32.00	-	12	33	27.5
TFI	0.24	300764	0.25	0.27	0.24	0.25	0.25	0.26	0.01	163,896	4,186	0.26
THIP	31.50	300764	31.50	32.00	31.50	31.75	31.75	32.00	0.25	319	1,007	31.58
TMD	24.00	300764	23.40	24.20	23.40	24.10	24.00	24.10	0.10	352	847	24.07
TOPP	210.00	170664	-	-	-	-	185.50	210.00	-	-	-	0
TPBI	5.05	300764	5.00	5.15	5.00	5.05	5.05	5.10	-	597	300	5.02
TPP	18.50	300764	18.50	18.90	18.50	18.50	18.40	18.70	-	55	103	18.71
Personal Products &												
APCO	5.90	300764	6.05	6.05	5.65	5.75	5.75	5.80	(0.15)	10,684	6,215	5.82
DDD	17.90	300764	17.70	17.80	17.50	17.70	17.60	17.70	(0.20)	11,285	19,925	17.66
JCT	77.50	270764	-	77.25	77.25	77.25	77.00	79.00	(0.25)	1	8	77.25
KISS	10.50	300764	10.50	10.60	10.30	10.40	10.30	10.40	(0.10)	12,891	13,452	10.44
OCC	10.30	300764	-	-	-	-	10.20	10.80	-	-	-	0
S & J	25.25	300764	24.50	25.00	24.50	25.00	24.60	25.75	(0.25)	5	12	24.8
STGT	37.50	300764	37.50	37.50	37.00	37.50	37.25	37.50	-	97,128	362,067	37.28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	300764	-	12.40	12.00	12.20	11.90	12.20	0.20	292	355	12.15
TOG	7.15	300764	7.10	7.25	6.95	7.15	7.15	7.20	-	6,255	4,461	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLAND	1.04	300764	1.04	1.04	1.01	1.02	1.02	1.03	(0.02)	216,576	22,145	1.02
BROCK	1.61	300764	1.60	1.74	1.54	1.63	1.58	1.63	0.02	4,113	660	1.61
CGD	0.53	300764	0.53	0.54	0.50	0.50	0.50	0.51	(0.03)	417,954	21,300	0.51
CI	0.78	300764	0.80	0.94	0.77	0.83	0.83	0.84	0.05	71,297	6,208	0.87
CPN	47.00	300764	47.50	47.75	46.25	46.50	46.50	46.75	(0.50)	61,993	289,948	46.77
ESTAR	0.55	300764	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	32,771	1,774	0.54
EVER	0.34	300764	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	410,563	13,377	0.33
FPT	11.10	300764	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	601	666	11.08
GLAND	2.14	300764	2.08	2.12	2.08	2.12	2.10	2.12	(0.02)	86	18	2.09
J	2.68	300764	2.64	2.64	2.52	2.52	2.52	2.54	(0.16)	23,841	6,102	2.56
JCK	1.09	300764	1.08	1.13	1.05	1.08	1.08	1.09	(0.01)	73,190	7,936	1.08
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	8.30	300764	8.25	8.25	8.10	8.15	8.15	8.30	(0.15)	10,020	8,184	8.17
LH	7.80	300764	7.80	7.85	7.70	7.70	7.70	7.75	(0.10)	591,363	458,438	7.75
LPN	4.88	300764	4.88	4.88	4.82	4.84	4.84	4.86	(0.04)	30,923	14,964	4.84
MBK	12.60	300764	12.60	12.70	12.40	12.60	12.60	12.70	-	17,275	21,654	12.53
MJD	1.84	300764	1.82	1.82	1.80	1.82	1.81	1.82	(0.02)	8,081	1,462	1.81
MK	3.06	300764	3.06	3.10	3.06	3.10	3.06	3.10	0.04	17	5	3.07
NCH	1.31	300764	1.29	1.30	1.23	1.30	1.29	1.30	(0.01)	15,812	2,004	1.27
NNCL	2.36	300764	2.34	2.36	2.32	2.34	2.34	2.38	(0.02)	5,496	1,282	2.33
NOBLE	6.85	300764	6.85	6.85	6.60	6.65	6.60	6.65	(0.20)	59,186	39,469	6.67
NUSA	0.37	300764	0.36	0.37	0.36	0.37	0.36	0.37	-	42,718	1,570	0.37
NVD	2.46	300764	2.42	2.52	2.40	2.50	2.48	2.50	0.04	18,252	4,446	2.44
ORI	8.65	300764	8.70	8.85	8.50	8.80	8.75	8.80	0.15	110,849	96,348	8.69
PACE	0.03	300763	-	-	-	-	-	-	-	-	-	0
PF	0.45	300764	0.44	0.44	0.43	0.44	0.43	0.44	(0.01)	203,024	8,891	0.44
PLAT	2.80	300764	2.74	2.78	2.72	2.78	2.76	2.78	(0.02)	3,946	1,087	2.76
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.08	300764	-	1.10	1.05	1.09	1.07	1.09	0.01	5,447	585	1.07
PRIN	2.12	300764	2.06	2.10	2.06	2.10	2.08	2.10	(0.02)	273	57	2.07
PSH	12.60	300764	12.70	12.80	12.50	12.60	12.50	12.60	-	6,389	8,072	12.63
QH	2.20	300764	2.18	2.22	2.18	2.18	2.18	2.20	(0.02)	275,520	60,448	2.19
RICHY	1.01	300764	1.01	1.01	0.99	1.00	1.00	1.01	(0.01)	27,501	2,752	1
RML	0.89	300764	0.89	0.92	0.88	0.91	0.90	0.91	0.02	88,325	7,974	0.9
ROJNA	6.80	300764	6.50	6.60	6.40	6.45	6.40	6.45	(0.35)	121,010	78,355	6.48
S	1.88	300764	1.86	1.88	1.82	1.86	1.85	1.86	(0.02)	44,030	8,153	1.85
SA	6.75	300764	6.75	6.75	6.65	6.75	6.70	6.75	-	18,070	12,119	6.71
SAMCO	1.49	300764	1.48	1.49	1.44	1.46	1.45	1.46	(0.03)	3,594	528	1.47
SC	2.98	300764	2.98	3.00	2.96	2.98	2.96	2.98	-	23,972	7,132	2.98
SENA	3.76	300764	3.78	3.78	3.70	3.74	3.72	3.74	(0.02)	7,013	2,608	3.72
SF	11.60	300764	11.70	11.70	11.60	11.60	11.60	11.70	-	23,365	27,129	11.61
SIRI	1.17	300764	1.17	1.19	1.15	1.16	1.16	1.17	(0.01)	1,335,424	155,335	1.16
SPALI	21.10	300764	21.00	21.20	20.80	21.10	21.00	21.10	-	48,295	101,471	21.01
U	0.91	300764	0.91	0.92	0.89	0.91	0.91	0.92	-	416,951	37,777	0.91
UV	3.82	300764	3.82	4.04	3.72	3.98	3.98	4.00	0.16	197,182	78,120	3.96
WHA	3.06	300764	3.06	3.06	3.00	3.04	3.02	3.04	(0.02)	276,551	83,919	3.03
WIN	0.68	300764	0.69	0.80	0.68	0.77	0.76	0.77	0.09	216,292	16,427	0.76
Paper & Printing Ma												
UTP	18.40	300764	18.40	18.50	17.90	17.90	17.90	18.00	(0.50)	27,125	49,129	18.11
Fashion												
AFC	8.45	300764	8.35	8.40	8.25	8.35	8.35	8.40	(0.10)	77	64	8.33
BTNC	10.70	290764	-	10.50	10.50	10.50	10.40	11.10	(0.20)	1	1	10.5
CPH	3.76	300764	-	3.88	3.76	3.76	3.76	3.84	-	41	16	3.78
CPL	2.04	300764	1.99	2.04	1.99	2.02	2.00	2.02	(0.02)	1,397	281	2.01
ICC	31.00	290764	-	31.00	31.00	31.00	30.50	31.00	-	1	3	31
NC	9.10	290764	-	9.00	9.00	9.00	8.70	9.10	(0.10)	4	4	9
PAF	1.68	300764	1.66	1.66	1.56	1.56	1.55	1.56	(0.12)	20,630	3,279	1.59
PDJ	2.44	300764	2.34	2.44	2.30	2.30	2.30	2.32	(0.14)	3,172	737	2.32
PG	6.30	300764	-	6.30	6.30	6.30	6.30	6.45	-	5	3	6.3
SABINA	19.20	300764	18.90	19.30	18.70	18.80	18.80	18.90	(0.40)	6,103	11,532	18.9
SAWANG	9.65	300764	-	-	-	-	9.55	10.00	-	-	-	0
SUC	34.25	300764	34.00	34.25	33.50	33.75	33.50	33.75	(0.50)	926	3,141	33.92
TNL	15.70	300764	-	16.70	16.70	16.70	15.70	16.80	1.00	2	3	16.7
TR	31.00	300764	30.50	31.00	30.25	31.00	30.25	31.00	-	26	79	30.55
TTI	20.00	270764	-	-	-	-	19.20	21.70	-	-	-	0
TTT	50.00	290764	-	49.50	49.50	49.50	49.50	49.75	(0.50)	3	15	49.5
UPF	66.25	300764	-	66.25	66.00	66.25	66.00	66.50	-	68	449	66.02
UT	17.30	210764	-	-	-	-	16.20	17.50	-	-	-	0
WACOAL	40.25	300764	-	40.00	40.00	40.00	39.75	40.25	(0.25)	4	16	40
Transportation & Log												
AAV	2.38	300764	2.20	2.26	2.10	2.20	2.20	2.22	(0.18)	543,630	118,718	2.18
AOT	56.50	300764	56.25	57.25	55.50	57.00	56.75	57.00	0.50	213,977	1,210,106	56.55
ASIMAR	2.76	300764	2.74	2.90	2.72	2.84	2.84	2.86	0.08	72,762	20,540	2.82
B	0.64	300764	0.64	0.65	0.63	0.64	0.64	0.65	-	283,663	18,195	0.64
BA	9.75	300764	9.50	9.60	9.40	9.50	9.50	9.55	(0.25)	12,567	11,952	9.51
BEM	7.65	300764	7.60	7.65	7.55	7.65	7.60	7.65	-	135,972	103,531	7.61
BTS	8.50	300764	8.50	8.55	8.35	8.40	8.40	8.45	(0.10)	415,653	350,016	8.42
BTSGIF	4.48	300764	4.48	4.48	4.38	4.38	4.38	4.40	(0.10)	21,694	9,563	4.41
DMT	11.50	300764	11.30	11.40	11.10	11.10	11.10	11.20	(0.40)	14,315	16,064	11.22
III	10.80	300764	11.00	11.40	10.80	11.20	11.20	11.30	0.40	122,798	136,407	11.11
JUTHA	1.64	300764	1.58	1.66	1.56	1.60	1.59	1.60	(0.04)	28,083	4,495	1.6
JWD	16.30	300764	16.30	17.00	16.10	16.70	16.60	16.70	0.40	113,414	188,012	16.58
KEX	40.25	300764	40.50	41.50	40.25	41.50	41.25	41.50	1.25	47,872	196,696	41.09
KIAT	0.58	300764	0.58	0.58	0.54	0.55	0.55					

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAT	20.70	300764	20.50	20.70	20.00	20.60	20.50	20.60	(0.10)	35,419	72,551	20.48	
SPG	17.50	300764	17.10	17.20	17.00	17.20	17.10	17.30	(0.30)	10	17	17.12	
STANLY	168.00	300764	169.00	169.50	167.50	168.00	168.00	168.50	-	375	6,318	168.49	
TKT	2.04	300764	2.00	2.16	2.00	2.04	2.04	2.08	-	39,436	8,242	2.09	
TNPC	2.92	300764	2.92	3.00	2.82	2.96	2.94	2.96	0.04	34,230	10,002	2.92	
TRU	4.38	300764	4.34	4.36	4.30	4.36	4.34	4.36	(0.02)	116	50	4.32	
TSC	11.60	300764	11.20	12.40	11.00	11.30	11.30	11.40	(0.30)	221	256	11.57	
Industrial Materials													
ALLA	1.79	300764	1.77	1.77	1.69	1.72	1.72	1.73	(0.07)	32,079	5,524	1.72	
ASEFA	4.30	300764	4.30	4.32	4.28	4.30	4.28	4.30	-	632	271	4.29	
CPT	0.85	300764	0.84	0.85	0.83	0.83	0.83	0.85	(0.02)	4,264	357	0.84	
CRANE	1.54	300764	1.53	1.54	1.49	1.49	1.49	1.51	(0.05)	23,799	3,583	1.51	
CTW	7.65	300764	7.55	7.70	7.50	7.50	7.50	7.70	(0.15)	1,204	912	7.57	
FMT	27.50	300764	-	27.50	27.50	27.50	27.50	28.25	-	10	28	27.5	
HTECH	6.50	300764	6.55	6.75	6.40	6.60	6.60	6.65	0.10	53,153	35,053	6.59	
KKC	1.37	300764	1.31	1.31	1.21	1.25	1.24	1.25	(0.12)	78,786	9,776	1.24	
PK	2.66	300764	2.66	2.66	2.50	2.50	2.50	2.54	(0.16)	85,391	22,072	2.58	
SNC	14.20	300764	14.20	15.50	14.20	15.20	15.10	15.20	1.00	25,965	39,208	15.1	
STARK	4.28	300764	4.24	4.28	4.20	4.24	4.24	4.26	(0.04)	193,321	82,021	4.24	
TCJ	4.24	300764	4.10	4.16	4.10	4.16	4.14	4.16	(0.08)	584	241	4.13	
TPCS	12.90	300764	-	12.90	12.80	12.90	12.80	12.90	-	134	173	12.89	
VARO	4.36	300764	-	4.42	4.42	4.42	4.28	4.50	0.06	1	-	4.42	
Property Fund & RE													
AIMCG	5.50	300764	5.45	5.50	5.40	5.45	5.40	5.45	(0.05)	1,383	750	5.42	
AIMIRT	12.20	300764	12.20	12.20	12.10	12.10	12.00	12.10	(0.10)	1,617	1,958	12.11	
ALLY	6.55	300764	6.45	6.50	6.40	6.40	6.40	6.45	(0.15)	2,260	1,455	6.44	
AMATAR	9.10	300764	9.10	9.10	9.00	9.05	9.05	9.10	(0.05)	135	122	9.02	
B-WORK	9.90	300764	9.90	9.95	9.90	9.95	9.90	9.95	0.05	1,507	1,498	9.94	
BKKCP	10.60	300764	10.60	10.60	10.40	10.60	10.50	10.60	-	160	168	10.51	
BOFFICE	8.40	300764	8.35	8.35	8.15	8.20	8.15	8.20	(0.20)	1,689	1,393	8.25	
CPNCG	10.90	300764	11.00	11.10	10.90	11.10	11.00	11.10	0.20	3,842	4,250	11.06	
CPNREIT	19.90	300764	19.70	19.90	19.60	19.70	19.70	19.90	(0.20)	13,367	26,345	19.71	
CPTGF	8.95	300764	8.90	8.95	8.85	8.90	8.85	8.90	(0.05)	2,445	2,175	8.89	
CTARAF	5.05	300764	-	5.05	5.00	5.05	5.00	5.05	-	3,340	1,670	5	
DREIT	4.86	300764	4.92	4.92	4.80	4.86	4.82	4.86	-	2,435	1,176	4.83	
ERWPF	4.30	300764	4.30	4.32	4.26	4.28	4.26	4.30	(0.02)	245	105	4.29	
FTREIT	13.80	300764	13.80	13.80	13.00	13.30	13.20	13.30	(0.50)	13,971	18,497	13.24	
FUTUREPF	12.80	300764	12.80	12.80	12.50	12.60	12.60	12.70	(0.20)	2,251	2,839	12.61	
GAHREIT	8.15	300764	-	8.15	8.10	8.10	8.05	8.15	(0.05)	129	105	8.11	
GOLDPF	8.05	300764	8.05	8.05	8.05	8.05	8.05	8.10	-	104	84	8.05	
GROREIT	10.00	300764	10.00	10.00	9.95	10.00	9.95	10.00	-	166	166	9.99	
GVREIT	10.00	300764	10.00	10.00	9.90	9.95	9.90	9.95	(0.05)	2,483	2,471	9.95	
HPF	4.58	300764	-	4.60	4.58	4.58	4.58	4.60	-	370	170	4.58	
HREIT	8.65	300764	8.65	8.70	8.60	8.70	8.65	8.70	0.05	5,135	4,441	8.65	
IMPACT	18.50	300764	18.40	18.70	18.10	18.10	18.10	18.30	(0.40)	11,811	21,783	18.44	
KPNPF	6.75	300764	-	6.75	6.75	6.75	6.60	6.80	-	1	1	6.75	
LHHOTEL	9.10	300764	9.10	9.15	9.05	9.15	9.10	9.15	0.05	1,223	1,112	9.1	
LHPF	5.30	300764	-	5.40	5.25	5.25	5.25	5.35	(0.05)	422	223	5.29	
LHSC	10.10	300764	10.00	10.00	9.80	10.00	10.00	10.10	(0.10)	6,837	6,758	9.88	
LPF	15.20	300764	15.20	15.30	14.90	14.90	14.90	15.00	(0.30)	5,307	8,000	15.07	
LUXF	6.60	270764	-	-	-	-	6.15	6.60	-	-	-	0	
M-II	7.60	300764	-	7.70	7.70	7.70	7.60	7.70	0.10	2	2	7.7	
M-PAT	3.70	300764	-	-	-	-	3.56	3.70	-	-	-	0	
M-STOR	6.35	290764	-	-	-	-	6.10	6.40	-	-	-	0	
MIPF	16.40	300764	-	-	-	-	13.70	16.40	-	-	-	0	
MIT	3.04	300764	3.04	3.04	3.04	3.04	2.92	3.04	-	5	2	3.04	
MJLF	7.00	300764	-	6.90	6.90	6.90	6.85	6.95	(0.10)	15	10	6.9	
MNIT	1.69	300764	1.79	1.79	1.68	1.68	1.68	1.79	(0.01)	4	1	1.76	
MNIT2	4.96	210764	-	-	-	-	4.70	5.00	-	-	-	0	
MNRF	3.00	300764	-	3.00	3.00	3.00	3.00	3.20	-	31	9	3	
POPF	11.00	300764	11.00	11.10	11.00	11.10	11.00	11.10	0.10	1,950	2,152	11.04	
PPF	11.40	300764	11.40	11.40	11.40	11.40	11.30	11.40	-	200	228	11.4	
PROSPECT	9.45	300764	9.45	9.45	9.40	9.45	9.40	9.45	-	1,430	1,349	9.44	
QHHR	5.40	300764	-	5.40	5.30	5.40	5.30	5.40	-	637	338	5.3	
QHOP	2.28	300764	2.26	2.26	2.26	2.26	2.24	2.30	(0.02)	2	-	2.26	
QHPP	9.35	300764	9.35	9.35	9.25	9.30	9.25	9.30	(0.05)	7,179	6,678	9.3	
SBPF	2.06	300764	-	2.02	1.91	1.92	1.92	2.02	(0.14)	55	11	1.92	
SHREIT	2.50	300764	-	2.48	2.34	2.48	2.32	2.48	(0.02)	32	8	2.4	
SIRIP	8.30	230764	-	-	-	-	7.85	8.60	-	-	-	0	
SPRIME	6.05	300764	6.00	6.00	5.65	5.75	5.75	5.85	(0.30)	5,920	3,417	5.77	
SRIPANWA	7.55	300764	7.55	7.60	7.45	7.60	7.45	7.60	0.05	101	75	7.46	
SSPF	7.50	300764	-	7.50	7.50	7.50	7.50	7.55	-	26	20	7.5	
SSTRT	5.85	300764	5.90	5.90	5.80	5.90	5.80	5.90	0.05	173	101	5.86	
TIF1	8.60	300764	8.60	8.70	8.55	8.55	8.55	8.60	(0.05)	106	91	8.61	
TLHPF	7.55	300764	7.40	7.45	7.40	7.40	7.40	7.55	(0.15)	62	46	7.4	
TNPF	2.02	300764	-	2.00	2.00	2.00	1.99	2.02	(0.02)	28	6	2	
TPRIME	8.80	300764	8.85	8.85	8.80	8.80	8.75	8.80	-	553	488	8.83	
TTLPF	22.80	300764	-	22.80	22.80	22.80	22.50	22.80	-	10	23	22.8	
TU-PF	1.35	300764	-	1.40	1.25	1.39	1.39	1.40	0.04	30	4	1.39	
URBNPF	2.60	150764	-	-	-	-	2.46	2.72	-	-	-	0	
WHABT	8.85	300764	-	8.85	8.80	8.80	8.80	8.95	(0.05)	41	36	8.81	
WHART	13.50	300764	13.40	13.60	13.10	13.10	13.10	13.40	(0.40)	9,813	13,190	13.44	
Steel and Metal Prox													
2S	5.95	300764	5.90	6.00	5.85	5.85	5.85	5.95	(0.10)	5,898	3,484	5.91	
AMC	3.76	300764	3.74	3.78	3.68	3.70	3.70	3.72	(0.06)	17,132	6,365	3.72	
BSBM	1.41	300764	1.39	1.44	1.39	1.41	1.41	1.42	-	10,885	1,537	1.41	
CEN	2.30	300764	2.24	2.52	2.24	2.52	2.52	2.54	0.22	210,000	50,815	2.42	
CITY	2.26	300764	-	2.28	2.24	2.24	2.24	2.26	(0.02)	826	186	2.25	
CSP	2.34	300764	2.34	2.34	2.20	2.32	2.30	2.32	(0.02)	11,902	2		

Main Board Quotation

Issue Date

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.92	300764	4.92	4.92	4.88	4.88	4.88	4.90	(0.04)	1,601	783	4.89
BJCHI	1.81	300764	1.80	1.80	1.74	1.78	1.77	1.78	(0.03)	19,997	3,527	1.76
BKD	2.20	300764	2.14	2.26	2.14	2.22	2.22	2.24	0.02	958	209	2.18
CK	18.30	300764	18.20	18.60	17.90	18.60	18.50	18.60	0.30	75,797	138,493	18.27
CNT	1.71	300764	1.71	1.78	1.68	1.70	1.70	1.74	(0.01)	6,147	1,060	1.72
EMC	0.27	300764	0.26	0.27	0.26	0.27	0.26	0.27	-	72,951	1,913	0.26
ITD	2.00	300764	2.02	2.20	2.00	2.14	2.14	2.16	0.14	745,726	156,878	2.1
NWR	0.91	300764	0.92	1.02	0.91	1.01	1.00	1.01	0.10	593,747	58,419	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	300764	0.79	0.81	0.78	0.80	0.79	0.80	-	31,816	2,523	0.79
PREB	8.10	300764	8.15	8.15	8.00	8.10	8.05	8.10	-	695	560	8.06
PYLON	4.10	300764	4.04	4.10	4.04	4.08	4.06	4.08	(0.02)	4,452	1,803	4.05
RT	2.22	300764	2.22	2.22	2.18	2.20	2.20	2.22	(0.02)	35,844	7,877	2.2
SEAFCO	4.38	300764	4.38	4.38	4.34	4.36	4.36	4.38	(0.02)	11,806	5,146	4.36
SQ	2.40	300764	2.40	2.44	2.36	2.40	2.40	2.42	-	31,399	7,518	2.39
SRICHA	20.00	300764	19.90	20.10	19.60	19.90	19.80	19.90	(0.10)	5,006	9,946	19.87
STEC	12.20	300764	12.20	12.50	12.10	12.40	12.30	12.40	0.20	43,844	54,078	12.33
STPI	4.04	300764	4.00	4.06	3.94	4.00	4.00	4.04	(0.04)	26,527	10,629	4.01
SYNTEC	1.80	300764	1.80	1.85	1.75	1.83	1.83	1.84	0.03	36,625	6,606	1.8
TEAMG	2.30	300764	2.30	2.30	2.26	2.28	2.28	2.30	(0.02)	6,059	1,383	2.28
TPOLY	1.95	300764	1.92	1.93	1.86	1.87	1.87	1.90	(0.08)	4,354	820	1.88
TRC	0.12	300764	0.12	0.13	0.11	0.12	0.11	0.12	-	143,837	1,721	0.12
TRITN	0.24	300764	0.24	0.25	0.23	0.24	0.24	0.25	-	212,933	5,118	0.24
TTCL	3.72	300764	3.66	3.74	3.66	3.68	3.68	3.70	(0.04)	10,944	4,038	3.69
UNIQ	6.10	300764	6.10	6.50	6.00	6.50	6.20	6.50	0.40	19,714	12,229	6.2
WGE	1.68	300764	1.68	1.68	1.61	1.61	1.61	1.62	(0.07)	10,888	1,779	1.63

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	300764	5.75	5.75	5.50	5.50	5.45	5.50	(0.25)	2,491.00	1,388.00	5.00
AU	9.85	300764	9.80	9.80	9.50	9.50	9.50	9.55	(0.35)	13,905.00	13,372.00	9.00
JCKH	0.52	300764	0.51	0.52	0.48	0.50	0.49	0.50	(0.02)	28,451.00	1,407.00	-
KASET	1.67	300764	1.68	1.75	1.68	1.70	1.69	1.70	0.03	3,717.00	635.00	1.00
MUD	1.90	300764	1.87	1.87	1.82	1.86	1.82	1.86	(0.04)	1,873.00	344.00	1.00
TACC	6.05	300764	6.00	6.10	5.90	6.05	6.00	6.05	-	15,912.00	9,550.00	6.00
TMILL	3.54	300764	3.54	3.54	3.44	3.48	3.46	3.48	(0.06)	4,892.00	1,705.00	3.00
XO	21.70	300764	22.20	22.80	22.00	22.40	22.30	22.40	0.70	94,753.00	212,180.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	300764	0.99	1.00	0.95	0.99	0.98	0.99	0.01	3,178.00	310.00	-
BIZ	9.65	300764	9.60	9.70	9.45	9.45	9.45	9.50	(0.20)	20,705.00	19,761.00	9.00
DOD	12.80	300764	12.90	12.90	11.70	11.90	11.90	12.00	(0.90)	138,608.00	168,618.00	12.00
ECF	1.70	300764	1.70	1.74	1.69	1.72	1.71	1.72	0.02	103,657.00	17,820.00	1.00
EFORL	0.13	300764	0.13	0.14	0.12	0.14	0.13	0.14	0.01	1,911,625.00	25,070.00	-
HPT	0.75	300764	0.75	0.76	0.72	0.73	0.73	0.75	(0.02)	22,554.00	1,661.00	-
IP	20.80	300764	20.60	21.10	20.50	20.80	20.80	21.00	-	5,269.00	11,022.00	20.00
JUBILE	23.00	300764	22.90	23.10	22.70	23.10	23.00	23.10	0.10	1,070.00	2,451.00	22.00
MOONG	4.94	300764	4.94	5.05	4.94	4.96	4.94	4.96	0.02	433.00	215.00	4.00
NPK	14.50	300764	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.60	300764	1.60	1.61	1.57	1.58	1.58	1.59	(0.02)	65,900.00	10,460.00	1.00
SMD	13.70	300764	13.70	15.00	13.70	15.00	14.90	15.00	1.30	319,573.00	457,074.00	14.00
TM	4.08	300764	4.06	4.14	4.04	4.12	4.12	4.14	0.04	32,843.00	13,501.00	4.00
WINMED	7.40	300764	7.20	8.00	7.20	7.90	7.90	7.95	0.50	299,276.00	230,021.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.32	300764	1.33	1.36	1.28	1.28	1.27	1.28	(0.04)	9,179.00	1,192.00	1.00
AF	0.77	300764	0.80	0.80	0.77	0.80	0.79	0.80	0.03	19,748.00	1,552.00	-
AIRA	1.98	300764	1.97	1.97	1.96	1.97	1.97	1.98	(0.01)	1,445.00	285.00	1.00
ASN	3.68	300764	-	3.74	3.72	3.72	3.68	3.72	0.04	118.00	44.00	3.00
BROOK	0.68	300764	0.69	0.73	0.69	0.72	0.71	0.72	0.04	4,191,518.00	299,191.00	-
GCAP	2.14	300764	2.08	2.12	2.02	2.06	2.04	2.06	(0.08)	15,229.00	3,127.00	2.00
LIT	3.70	300764	3.62	3.70	3.62	3.70	3.64	3.70	-	3,813.00	1,391.00	3.00
MITSIB	1.30	300764	-	1.32	1.20	1.32	1.27	1.32	0.02	4,553.00	572.00	1.00
SGF	0.98	300764	0.96	0.96	0.93	0.95	0.95	0.96	(0.03)	50,009.00	4,752.00	-
TQR	14.10	300764	14.30	14.30	14.00	14.00	14.00	14.10	(0.10)	2,307.00	3,258.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.28	300764	2.28	2.32	2.26	2.30	2.28	2.30	0.02	74,919.00	17,137.00	2.00
BM	4.04	300764	4.00	4.16	3.98	4.16	4.14	4.16	0.12	100,124.00	40,875.00	4.00
CHO	0.76	300764	0.75	0.76	0.69	0.71	0.71	0.72	(0.05)	76,355.00	5,491.00	-
CHOW	3.68	300764	-	3.60	3.56	3.58	3.58	3.76	(0.10)	135.00	49.00	3.00
CIG	0.64	300764	0.62	0.63	0.58	0.60	0.60	0.61	(0.04)	61,634.00	3,758.00	-
COLOR	2.16	300764	2.12	2.18	2.06	2.14	2.12	2.14	(0.02)	21,347.00	4,495.00	2.00
CPR	4.42	300764	4.40	4.40	4.30	4.40	4.34	4.40	(0.02)	2,381.00	1,035.00	4.00
FPI	2.64	300764	2.54	2.62	2.44	2.50	2.50	2.52	(0.14)	29,626.00	7,404.00	2.00
GTB	1.06	300764	1.06	1.08	1.00	1.05	1.04	1.05	(0.01)	63,747.00	6,627.00	1.00
KCM	1.06	300764	1.03	1.06	1.01	1.03	1.03	1.04	(0.03)	45,134.00	4,641.00	1.00
KUMWEL	4.06	300764	4.04	4.18	4.02	4.06	4.06	4.10	-	58,530.00	24,025.00	4.00
KWM	5.25	300764	5.00	5.25	5.00	5.20	5.15	5.20	(0.05)	15,244.00	7,796.00	5.00
MBAX	5.65	300764	5.60	5.65	5.50	5.60	5.55	5.60	(0.05)	5,652.00	3,147.00	5.00
MGT	3.50	300764	3.42	3.64	3.40	3.54	3.52	3.54	0.04	11,230.00	3,988.00	3.00
NDR	3.04	300764	3.04	3.10	2.98	3.06	3.06	3.08	0.02	14,771.00	4,505.00	3.00
PACO	2.90	300764	2.90	3.02	2.84	2.98	2.98	3.00	0.08	97,615.00	28,867.00	2.00
PDG	4.36	300764	4.32	4.34	4.14	4.32	4.30	4.32	(0.04)	6,204.00	2,653.00	4.00
PIMO	3.50	300764	3.46	3.56	3.44	3.56	3.54	3.56	0.06	46,757.00	16,304.00	3.00
PJW	4.84	300764	4.86	5.00	4.84	4.86	4.86	4.90	0.02	30,963.00	15,159.00	4.00
PPM	1.77	300764	1.76	1.76	1.64	1.64	1.64	1.71	(0.13)	8,668.00	1,472.00	1.00
PRPAT	1.71	300764	1.68	1.76	1.63	1.76	1.76	1.77	0.05	114,413.00	19,585.00	1.00
RWI	2.26	300764	2.32	2.54	2.26	2.54	2.54	2.56	0.28	459,550.00	111,844.00	2.00
SALEE	1.12	300764	1.07	1.07	1.00	1.04	1.03	1.04	(0.08)	39,510.00	4,023.00	1.00
SANKO	1.58	300764	1.59	1.70	1.56	1.70	1.69	1.70	0.12	292,415.00	48,196.00	1.00
SELIC	3.26	300764	2.50	3.28	2.50	3.10	3.10	3.18	(0.16)	48,713.00	14,511.00	2.00
SFT	6.60	300764	6.50	6.50	6.25	6.45	6.40	6.45	(0.15)	4,840.00	3,092.00	6.00
SWC	5.85	300764	5.85	5.90	5.85	5.85	5.80	5.90	-	1,623.00	950.00	5.00
TMC	0.98	300764	-	1.00	0.98	0.98	0.98	1.00	-	1,526.00	150.00	-
TMI	1.17	300764	1.17	1.17	1.08	1.09	1.09	1.10	(0.08)	77,547.00	8,635.00	1.00
TMW	33.00	300764	33.50	33.50	33.00	33.00	32.75	33.00	-	162.00	536.00	33.00
TPAC	17.60	300764	17.20	18.00	16.90	17.40	17.20	17.40	(0.20)	11,214.00	19,320.00	17.00
TPLAS	4.70	300764	4.66	4.80	4.64	4.72	4.72	4.74	0.02	49,832.00	23,566.00	4.00
UBIS	7.05	300764	7.05	7.30	7.00	7.30	7.25	7.30	0.25	7,254.00	5,213.00	7.00
UEC	2.22	300764	2.22	2.30	2.12	2.16	2.16	2.18	(0.06)	77,396.00	16,958.00	2.00
UKEM	3.56	300764	3.58	3.64	3.52	3.54	3.54	3.56	(0.02)	453,930.00	162,398.00	3.00
UREKA	0.92	300764	0.88	0.88	0.79	0.84	0.83	0.84	(0.08)	161,405.00	13,491.00	-
YUASA	16.20	300764	16.30	16.30	15.70	15.80	15.70	15.80	(0.40)	1,287.00	2,046.00	15.00
ZIGA	4.86	300764	4.84	4.98	4.84	4.90	4.90	4.92	0.04	60,506.00	29,755.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.02	300764	3.00	3.04	2.92	2.92	2.92	2.94	(0.10)	388,787.00	116,119.00	2.00
ARIN	1.94	300764	1.90	1.92	1.54	1.57	1.57	1.58	(0.37)	217,013.00	37,208.00	1.00
ARROW	8.00	300764	8.05	8.10	8.00	8.05	8.05	8.10	0.05	872.00	699.00	8.00
BC	1.76	300764	1.75	1.76	1.71	1.71	1.71	1.74	(0.05)	20,289.00	3,520.00	1.00
BSM	0.41	300764	0.40	0.40	0.39	0.39	0.39	0.40	(0.02)	24,516.00	960.00	-
BTW	1.00	300764	1.00	1.01	0.96	0.96	0.96	0.99	(0.04)	11,730.00	1,145.00	-
CAZ	2.28	300764	2.26	2.26	2.20	2.20	2.20	2.24	(0.08)	7,307.00	1,628.00	2.00
CHEWA	0.80	300764	0.79	0.79	0.75	0.76	0.76	0.77	(0.04)	38,476.00	2,934.00	-
CMC	1.30	300764	1.27	1.30	1.21	1.21	1.21	1.27	(0.09)	7,485.00	937.00	1.00
CRD	0.72	300764	0.72	0.74	0.68	0.70	0.69	0.71	(0.02)	16,049.00	1,150.00	-
DHOUSE	1.21	300764	1.20	1.22	1.15	1.19	1.18	1.19	(0.02)	23,488.00	2,774.00	1.00
DIMET	0.64	300764	0.64	0.66	0.62	0.65	0.64	0.65	0.01	775,168.00	49,963.00	-
FLOYD	1.67	300764	1.69	1.69	1.63	1.64	1.63	1.64	(0.03)	5,183.00	854.00	1.00
HYDRO	0.36	300764	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	26,515.00	876.00	-
IND	1.70	300764	1.68	1.69	1.64	1.67	1.67	1.68	(0.03)	12,515.00	2,086.00	1.00
JAK	1.62	300764	1.60	1.62	1.60	1.62	1.61	1.62	-	5,524.00	889.00	1.00
JSP	0.34	300764	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	75,516.00	2,487.00	-
K	1.26	300764	1.21	1.22	1.19	1.19	1.19	1.21	(0.07)	8,244.00	990.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.10	300764	6.10	6.10	5.85	5.85	5.85	5.90	(0.25)	13,552.00	8,018.00	5.00
SEAOL	2.94	300764	3.10	3.10	3.00	3.06	3.06	3.08	0.12	81,203.00	24,810.00	3.00
SR	1.30	300764	1.31	1.41	1.31	1.39	1.39	1.40	0.09	52,760.00	7,240.00	1.00
STOWER	0.06	300764	0.06	0.07	0.06	0.06	0.06	0.07	-	1,935,991.00	11,676.00	-
TAKUNI	1.15	300764	1.13	1.15	1.09	1.10	1.10	1.11	(0.05)	52,011.00	5,771.00	1.00
TPCH	11.00	300764	11.10	11.10	10.80	10.90	10.80	10.90	(0.10)	5,285.00	5,754.00	10.00
TRT	2.20	300764	2.36	2.46	2.20	2.44	2.42	2.44	0.24	210,162.00	49,602.00	2.00
UMS	1.26	300764	1.27	1.27	1.19	1.20	1.20	1.22	(0.06)	1,668.00	202.00	1.00
UPA	0.39	300764	0.39	0.39	0.37	0.39	0.38	0.39	-	783,097.00	30,047.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.50	300764	30.25	30.25	27.75	28.00	28.00	28.25	(1.50)	18,688.00	53,342.00	28.00
AKP	1.86	300764	1.84	1.87	1.80	1.86	1.86	1.87	-	36,527.00	6,687.00	1.00
AMA	5.20	300764	5.15	5.20	4.96	5.05	5.05	5.15	(0.15)	11,556.00	5,851.00	5.00
ARIP	1.00	300764	0.99	1.04	0.98	1.04	1.03	1.04	0.04	112,877.00	11,527.00	1.00
ATP30	1.23	300764	1.23	1.27	1.23	1.27	1.26	1.27	0.04	34,748.00	4,350.00	1.00
AUCT	9.70	300764	9.55	9.70	9.55	9.65	9.60	9.65	(0.05)	7,686.00	7,383.00	9.00
BOL	9.70	300764	9.90	9.90	9.45	9.45	9.45	9.60	(0.25)	3,409.00	3,255.00	9.00
CMO	1.15	300764	1.11	1.15	1.11	1.12	1.11	1.12	(0.03)	1,343.00	150.00	1.00
D	3.88	300764	3.90	3.92	3.84	3.88	3.88	3.90	-	3,779.00	1,468.00	3.00
DV8	0.51	300764	-	0.51	0.50	0.51	0.50	0.51	-	769.00	39.00	-
ETE	2.02	300764	1.96	1.96	1.88	1.89	1.88	1.89	(0.13)	27,897.00	5,315.00	1.00
FSMART	10.50	300764	10.40	10.70	10.30	10.30	10.30	10.40	(0.20)	27,195.00	28,441.00	10.00
FVC	0.99	300764	0.94	0.97	0.94	0.95	0.95	0.96	(0.04)	82,070.00	7,788.00	-
GSC	1.48	300764	-	1.52	1.48	1.52	1.49	1.52	0.04	1,407.00	209.00	1.00
HARN	2.44	300764	2.40	2.40	2.34	2.36	2.34	2.36	(0.08)	9,042.00	2,130.00	2.00
HEMP	0.66	300764	0.65	0.69	0.64	0.65	0.65	0.66	(0.01)	416,557.00	27,833.00	-
IMH	9.05	300764	9.30	10.40	9.25	10.40	10.30	10.40	1.35	157,583.00	157,782.00	10.00
KK	3.20	300764	3.16	3.20	3.08	3.08	3.08	3.10	(0.12)	6,304.00	1,959.00	3.00
KOOL	0.81	300764	0.81	0.81	0.75	0.80	0.78	0.80	(0.01)	39,750.00	3,101.00	-
LDC	1.31	300764	-	1.31	1.28	1.31	1.28	1.31	-	4,072.00	525.00	1.00
LEO	11.00	300764	10.80	11.80	10.50	11.80	11.70	11.80	0.80	196,198.00	224,152.00	11.00
MORE	1.20	300764	1.16	1.23	1.16	1.23	1.22	1.23	0.03	312,147.00	37,219.00	1.00
MVP	4.26	300764	4.00	4.06	3.60	3.74	3.74	3.76	(0.52)	35,640.00	13,640.00	3.00
NBC	0.68	300764	0.65	0.67	0.60	0.67	0.65	0.67	(0.01)	13,983.00	885.00	-
NCL	3.88	300764	3.88	4.04	3.78	3.90	3.90	3.92	0.02	293,268.00	115,667.00	3.00
NEWS	0.02	300764	0.02	0.02	0.01	0.02	0.01	0.02	-	289,511.00	535.00	-
NINE	3.90	300764	-	3.82	3.80	3.82	3.82	3.92	(0.08)	147.00	56.00	3.00
OTO	7.25	300764	7.20	7.30	7.10	7.25	7.20	7.25	-	36,586.00	26,227.00	7.00
PHOL	4.64	300764	4.66	4.76	4.54	4.62	4.62	4.64	(0.02)	115,181.00	53,725.00	4.00
PICO	3.22	290764	-	3.16	3.08	3.16	3.12	3.16	(0.06)	391.00	122.00	3.00
QLT	4.22	300764	4.28	4.28	4.22	4.24	4.24	4.28	0.02	109.00	46.00	4.00
RP	2.14	300764	-	2.14	2.08	2.12	2.12	2.14	(0.02)	545.00	115.00	2.00
SE	1.08	300764	1.06	1.09	1.00	1.00	1.00	1.01	(0.08)	55,245.00	5,691.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.20	300764	5.20	5.30	5.10	5.25	5.25	5.30	0.05	88,685.00	46,411.00	5.00
SPA	6.60	300764	6.45	6.90	6.30	6.30	6.30	6.40	(0.30)	22,982.00	14,736.00	6.00
THMUI	1.15	300764	1.13	1.26	1.13	1.25	1.24	1.25	0.10	832,148.00	100,810.00	1.00
TNDT	2.66	300764	2.66	2.70	2.56	2.60	2.60	2.62	(0.06)	22,302.00	5,801.00	2.00
TNH	31.50	300764	31.25	32.00	31.25	32.00	31.75	32.00	0.50	65.00	206.00	31.00
TNP	5.15	300764	5.15	5.20	5.00	5.00	5.00	5.05	(0.15)	30,026.00	15,225.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.01	300764	1.01	1.04	1.00	1.00	1.00	1.01	(0.01)	40,655.00	4,115.00	1.00
TVT	0.69	300764	0.69	0.72	0.68	0.69	0.68	0.69	-	10,744.00	747.00	-
VL	2.00	300764	2.00	2.00	1.94	1.97	1.97	1.98	(0.03)	44,651.00	8,822.00	1.00
WINNER	3.32	300764	3.26	3.32	3.24	3.28	3.28	3.30	(0.04)	5,496.00	1,805.00	3.00
YGG	22.40	300764	22.20	22.20	21.00	21.10	21.00	21.10	(1.30)	13,204.00	28,281.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	300764	3.30	3.34	3.30	3.30	3.30	3.32	-	2,997.00	992.00	3.00
COMAN	4.94	300764	4.98	4.98	4.84	4.88	4.88	4.90	(0.06)	4,119.00	2,024.00	4.00
DITTO	16.00	300764	15.90	16.10	15.80	15.90	15.90	16.00	(0.10)	4,265.00	6,791.00	15.00
ICN	5.45	300764	5.45	5.55	5.30	5.40	5.35	5.40	(0.05)	107,819.00	58,073.00	5.00
IIG	26.75	300764	27.00	27.50	26.75	27.00	26.75	27.00	0.25	1,710.00	4,634.00	27.00
INSET	7.10	300764	7.15	7.20	6.80	6.85	6.85	6.90	(0.25)	419,777.00	294,268.00	7.00
IRCP	0.89	300764	0.89	0.89	0.85	0.85	0.85	0.86	(0.04)	22,244.00	1,931.00	-
ITEL	4.34	300764	4.30	4.54	4.24	4.48	4.48	4.50	0.14	859,862.00	376,671.00	4.00
NETBAY	24.60	300764	24.60	24.60	24.30	24.30	24.30	24.40	(0.30)	1,468.00	3,581.00	24.00
PLANET	2.96	300764	3.00	3.12	2.94	2.98	2.98	3.00	0.02	177,395.00	53,577.00	3.00
PROEN	6.60	300764	6.60	6.90	6.35	6.85	6.85	6.90	0.25	32,718.00	22,084.00	6.00
SECURE	24.40	300764	24.20	24.60	24.10	24.30	24.30	24.40	(0.10)	2,878.00	7,002.00	24.00
SICT	5.35	300764	5.25	5.40	5.20	5.30	5.25	5.30	(0.05)	32,923.00	17,439.00	5.00
SIMAT	5.85	300764	5.75	5.80	5.60	5.70	5.70	5.75	(0.15)	51,547.00	29,250.00	5.00
SPVI	6.05	300764	6.00	6.05	5.50	5.65	5.60	5.65	(0.40)	43,050.00	25,018.00	5.00
TPS	2.26	300764	2.24	2.26	2.20	2.24	2.22	2.24	(0.02)	2,683.00	598.00	2.00
VCOM	5.75	300764	5.65	5.80	5.60	5.70	5.70	5.75	(0.05)	6,154.00	3,494.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	9.69	300764	9.69	9.69	9.64	9.67	9.66	9.69	(0.02)	2,912.00	2,817.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,298.00	1,328.00	-	-	-	-
BMSCG	10.28	300764										

Daily Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
ADVA16C2110A	0.22	300764	0.22	0.22	0.20	0.22	0.22	0.23	-	11,178.00	244.00	-
ADVA19C2108A	0.06	300764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	79,548.00	398.00	-
ADVA19C2110A	0.26	300764	0.27	0.27	0.25	0.27	0.27	0.28	0.01	314,899.00	8,040.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2111A	0.30	300764	-	0.30	0.30	0.30	0.29	0.30	-	5,422.00	163.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.12	300764	-	0.11	0.10	0.11	0.11	0.12	(0.01)	29,046.00	303.00	-
ADVA28C2110L	0.15	300764	-	0.15	0.14	0.14	0.15	0.16	(0.01)	6,563.00	97.00	-
ADVA28C2111A	0.46	300764	-	0.47	0.43	0.47	0.47	0.48	0.01	44,409.00	1,992.00	-
ADVA41C2108A	0.09	300764	-	-	-	-	0.09	0.10	-	-	-	-
ADVA41C2110A	0.36	300764	-	0.37	0.35	0.37	0.37	0.38	0.01	73,416.00	2,619.00	-
AEON01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AEON01C2108A	0.05	300764	-	0.01	0.01	0.01	0.01	0.03	(0.04)	200.00	-	-
AEON01C2110A	0.18	300764	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	8,175.00	144.00	-
AEON01C2111X	0.47	300764	0.47	0.50	0.44	0.45	0.45	0.46	(0.02)	12,564.00	589.00	-
AEON06C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
AEON06C2111A	0.50	300764	-	0.54	0.47	0.47	0.47	0.48	(0.03)	32,004.00	1,568.00	-
AEON06C2111B	0.18	300764	-	0.19	0.17	0.17	0.16	0.17	(0.01)	17,802.00	316.00	-
AEON08C2109S	0.02	290764	-	-	-	-	0.01	0.06	-	-	-	-
AEON13C2109A	0.06	300764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	90,709.00	457.00	-
AEON13C2111A	0.31	300764	-	0.34	0.29	0.30	0.30	0.31	(0.01)	78,225.00	2,435.00	-
AEON16C2108A	0.05	190764	-	0.01	0.01	0.01	-	0.01	(0.04)	5.00	-	-
AEON19C2109A	0.04	300764	-	0.04	0.04	0.04	0.03	0.04	-	901.00	4.00	-
AEON19C2109B	0.13	300764	-	0.14	0.11	0.11	0.11	0.12	(0.02)	26,324.00	326.00	-
AEON19C2111A	0.42	300764	0.42	0.46	0.40	0.40	0.40	0.41	(0.02)	33,076.00	1,410.00	-
AEON28C2110L	0.07	270764	-	-	-	-	0.04	0.05	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	0.01	-	-	-	-	-
AEON41C2109A	0.21	300764	-	0.22	0.19	0.19	0.19	0.20	(0.02)	12,052.00	234.00	-
AMAT01C2109A	0.16	300764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	32,398.00	482.00	-
AMAT01C2111X	0.39	300764	-	0.38	0.36	0.36	0.35	0.36	(0.03)	109,781.00	4,015.00	-
AMAT01P2108A	0.10	300764	-	-	-	-	0.07	0.10	-	-	-	-
AMAT06C2111A	0.18	300764	-	0.19	0.16	0.16	0.16	0.17	(0.02)	97,817.00	1,722.00	-
AMAT08C2110S	0.51	300764	-	0.50	0.47	0.47	0.47	0.48	(0.04)	24,800.00	1,217.00	-
AMAT11C2112A	0.38	300764	-	0.39	0.36	0.36	0.36	0.37	(0.02)	33,537.00	1,265.00	-
AMAT13C2108A	0.02	290764	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2111A	0.23	300764	-	0.23	0.20	0.20	0.20	0.21	(0.03)	145,226.00	3,169.00	-
AMAT19C2108A	0.04	290764	-	-	-	-	0.02	0.03	-	-	-	-
AMAT19C2110A	0.13	300764	-	0.13	0.12	0.12	0.11	0.12	(0.01)	45,491.00	577.00	-
AMAT19C2111A	0.25	300764	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	296,761.00	6,968.00	-
AMAT28C2109A	0.10	300764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	9,126.00	79.00	-
AMAT28C2112A	0.35	300764	-	0.35	0.32	0.32	0.32	0.33	(0.03)	61,499.00	2,069.00	-
AOT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT01C2108A	0.02	290764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,444.00	5.00	-
AOT01C2109A	0.04	300764	-	-	-	-	0.04	0.10	-	-	-	-
AOT01C2110A	0.22	300764	-	0.22	0.19	0.22	0.22	0.23	-	661.00	14.00	-
AOT01C2112X	0.38	300764	-	0.39	0.34	0.37	0.38	0.39	(0.01)	16,701.00	597.00	-
AOT01P2108A	0.50	300764	0.47	0.51	0.44	0.45	0.45	0.47	(0.05)	20,442.00	962.00	-
AOT01P2111X	0.74	300764	-	0.79	0.71	0.74	0.72	0.73	-	9,915.00	735.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.20	300764	-	0.21	0.18	0.21	0.21	0.22	0.01	210,880.00	4,169.00	-
AOT08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08C2109S	0.26	300764	0.25	0.27	0.21	0.24	0.26	0.27	(0.02)	37,582.00	910.00	-
AOT08C2112S	1.00	0	-	0.72	0.67	0.70	0.72	0.73	(0.30)	38,150.00	2,669.00	-
AOT08P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AOT08P2111S	0.98	300764	-	1.03	0.96	0.97	0.97	0.98	(0.01)	32,874.00	3,246.00	-
AOT11C2110A	0.17	300764	-	0.18	0.15	0.16	0.17	0.18	(0.01)	40,368.00	647.00	-
AOT11P2109A	0.44	300764	-	0.47	0.42	0.44	0.43	0.44	-	34,756.00	1,563.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	300764	-	0.02	0.01	0.02	0.01	0.02	-	556.00	1.00	-
AOT13C2111A	0.12	300764	-	0.13	0.10	0.12	0.12	0.13	-	266,583.00	3,208.00	-
AOT13C2112A	0.28	300764	0.28	0.30	0.25	0.29	0.29	0.30	0.01	177,241.00	5,020.00	-
AOT13P2110A	0.48	300764	0.46	0.51	0.43	0.44	0.44	0.45	(0.04)	104,237.00	4,816.00	-
AOT16C2109A	0.04	300764	0.04	0.04	0.03	0.04	0.04	0.05	-	4,619.00	18.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.05	300764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,677.00	42.00	-
AOT19C2111A	0.19	300764	-	0.20	0.16	0.19	0.19	0.20	-	36,780.00	699.00	-
AOT19P2110A	0.36	300764	-	0.40	0.33	0.36	0.34	0.35	-	211,648.00	7,514.00	-
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	0.38	300764	-	0.39	0.34	0.34	0.36	0.37	(0.04)	95,462.00	3,478.00	-
AOT41C2107A	0.05	290664	-	-	-	-	-	-	-	-	-	-
AOT41C2109A	0.07	300764	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	5,394.00	36.00	-
AOT41C2111A	0.28	300764	-	0.29	0.25	0.27	0.29	0.30	(0.01)	90,427.00	2,486.00	-
AOT41P2107A	0.31	230764	-	-	-	-	-	-	-	-	-	-
AOT41P2109A	0.64	300764	-	0.71	0.61	0.66	0.61	0.63	0.02	47,817.00	3,139.00	-
AP01C2111X	0.21	300764	-	-	-	-	0.19	0.20	-	-	-	-
AP13C2111A	0.19	300764	-	0.19	0.19	0.19	0.18	0.19	-	11,174.00	212.00	-
AP19C2111A	0.18	300764	-	-	-	-	0.16	0.17	-	-	-	-
AWC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
AWC01C2110A	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
AWC01C2110X	0.03	300764	-	-	-	-	0.04	0.09	-	-	-	-
AWC01C2201X	0.25	300764	-	0.25	0.24	0.25	0.25	0.26	-	4,964.00	120.00	-
AWC01P2108A	0.24	300764	-	0.24	0.22	0.22	0.21	0.22	(0.02)	25,705.00	585.00	-
AWC06C2108A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.08	300764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,441.00	38.00	-
AWC13C2108A	0.02	160764	-	-	-	-	-	0.02	-	-	-	-
AWC13C2110A	0.02	300764	0.02	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
AWC13C2112A	0.15	300764	-	0.16	0.15	0.15	0.16	0.17	-	96,608.00	1,459.00	-
AWC13C2112B	0.08	300764	-	0.10	0.10	0.10	0.08	0.10	0.02	7.00	-	-
AWC19C2108A	0.02	120764	-	-	-	-	-	0.01	-	-	-	-
AWC19C2110A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2110B	0.05	300764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	612.00	2.00	-
AWC19C2112A	0.20	290764	-	0.16	0.15	0.16	0.16	0.17	(0.04)	59,103.00	930.00	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.16	300764	-	0.16	0.14	0.14	0.15	0.16	(0.02)	37,238.00	558.00	-
AWC41C2201A	0.26	300764	-	0.28	0.26	0.27	0.28	0.29	0.01	56,202.00	1,513.00	-
BAM01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BAM01C2110A	0.08	290764	-	-	-	-	0.04	0.10	-	-	-	-
BAM01C2112X	0.27	300764	0.27	0.27	0.22	0.23	0.22	0.23	(0.04)	26,138.00	630.00	-
BAM06C2110A	0.05	300764	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,000.00	7.00	-
BAM06C2112A	0.18	300764	0.14	0.17	0.14	0.14	0.14	0.15	(0.04)	292,961.00	4,264.00	-
BAM08C2111S	0.47</											

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2109A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
BAM19C2110A	0.07	300764	-	0.06	0.05	0.05	0.04	0.05	(0.02)	62,202.00	326.00	-
BAM19C2112A	0.17	300764	-	0.15	0.13	0.13	0.13	0.14	(0.04)	155,238.00	2,093.00	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.05	300764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
BAM28C2110L	0.05	150764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2111A	0.12	300764	-	0.11	0.09	0.09	0.09	0.10	(0.03)	60,153.00	583.00	-
BANP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BANP01C2109A	0.18	300764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	34,027.00	622.00	-
BANP01C2109X	0.24	300764	-	0.25	0.23	0.24	0.23	0.24	-	7,134.00	175.00	-
BANP01C2110X	0.13	300764	-	0.14	0.14	0.14	0.13	0.14	0.01	5,794.00	81.00	-
BANP01P2108A	0.07	220764	-	0.01	0.01	0.01	0.01	0.02	(0.06)	3.00	-	-
BANP01P2110A	0.19	300764	-	0.18	0.17	0.18	0.18	0.19	(0.01)	5,961.00	106.00	-
BANP01P2111X	0.70	300764	-	0.67	0.65	0.67	0.67	0.69	(0.03)	2,956.00	195.00	-
BANP06C2112A	0.24	300764	-	0.27	0.25	0.25	0.25	0.27	0.01	62,176.00	1,646.00	-
BANP06P2111A	0.23	300764	-	0.23	0.21	0.22	0.22	0.24	(0.01)	52,522.00	1,126.00	-
BANP08C2109S	0.46	300764	-	0.48	0.46	0.47	0.47	0.48	0.01	8,870.00	423.00	-
BANP11C2110A	0.28	300764	-	0.30	0.28	0.28	0.29	0.30	-	24,778.00	730.00	-
BANP13C2109A	0.22	300764	0.23	0.24	0.22	0.23	0.23	0.24	0.01	44,101.00	1,040.00	-
BANP13C2110A	0.14	300764	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	163.00	2.00	-
BANP13C2111A	0.09	300764	-	0.11	0.09	0.09	0.09	0.10	-	136,677.00	1,344.00	-
BANP13C2111B	0.25	300764	-	0.26	0.24	0.25	0.25	0.26	-	259,910.00	6,659.00	-
BANP13P2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110A	0.09	300764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	24,556.00	196.00	-
BANP13P2110B	0.38	300764	-	0.36	0.33	0.35	0.35	0.36	(0.03)	15,750.00	536.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	-	-	-	-	-
BANP16C2109A	0.25	300764	-	0.27	0.25	0.25	0.26	0.27	-	20,331.00	527.00	-
BANP16C2110A	0.09	300764	-	0.10	0.09	0.10	0.09	0.10	0.01	2,406.00	23.00	-
BANP19C2109A	0.11	300764	-	0.13	0.11	0.11	0.11	0.12	-	2,221.00	24.00	-
BANP19C2110A	0.08	300764	-	0.09	0.08	0.09	0.08	0.09	0.01	129,565.00	1,166.00	-
BANP19C2110B	0.04	300764	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
BANP19C2111A	0.20	300764	-	0.23	0.20	0.21	0.21	0.22	0.01	199,671.00	4,326.00	-
BANP19P2109A	0.05	300764	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	3,302.00	12.00	-
BANP19P2110A	0.21	300764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	100,276.00	1,921.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2111A	0.15	300764	-	0.15	0.15	0.15	0.14	0.15	-	6,084.00	91.00	-
BANP28C2111B	0.10	300764	-	0.11	0.10	0.10	0.10	0.11	-	49,161.00	531.00	-
BANP41C2108A	0.16	290764	-	-	-	-	0.13	0.15	-	-	-	-
BANP41C2109A	0.24	300764	-	-	-	-	0.26	0.28	-	-	-	-
BANP41C2110A	0.10	300764	-	-	-	-	0.10	0.11	-	-	-	-
BANP41C2110B	0.17	300764	-	0.18	0.17	0.18	0.18	0.19	0.01	1,600.00	28.00	-
BANP41C2111A	0.19	300764	-	0.21	0.20	0.20	0.20	0.21	0.01	76,552.00	1,576.00	-
BBL06C2112A	0.20	300764	-	0.18	0.17	0.18	0.18	0.19	(0.02)	172,374.00	3,062.00	-
BBL08C2109S	0.05	300764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,200.00	2.00	-
BBL08C2112S	0.61	300764	-	0.62	0.60	0.62	0.62	0.63	0.01	2,488.00	152.00	-
BBL11C2110A	0.09	300764	-	0.09	0.09	0.09	0.08	0.09	-	1,720.00	15.00	-
BBL11P2109A	0.53	300764	0.52	0.55	0.52	0.53	0.52	0.53	-	37,872.00	2,015.00	-
BBL13C2109A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	220.00	-	-
BBL13C2110A	0.06	300764	-	0.06	0.05	0.06	0.05	0.06	-	62,128.00	311.00	-
BBL13C2111A	0.19	300764	-	0.17	0.16	0.17	0.16	0.17	(0.02)	312,246.00	5,016.00	-
BBL13P2108A	0.13	300764	-	0.10	0.10	0.10	0.09	0.10	(0.03)	4,220.00	42.00	-
BBL13P2112A	0.60	300764	-	0.63	0.61	0.62	0.61	0.62	0.02	41,804.00	2,601.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	28.00	-	-
BBL19C2110A	0.05	300764	-	0.05	0.05	0.05	0.05	0.06	-	140.00	1.00	-
BBL19C2111A	0.12	300764	-	0.13	0.12	0.13	0.13	0.14	0.01	11,307.00	137.00	-
BBL19P2108A	0.27	300764	-	0.26	0.24	0.26	0.24	0.25	(0.01)	16,774.00	420.00	-
BBL19P2111A	0.44	300764	-	0.46	0.44	0.44	0.44	0.45	-	173,266.00	7,770.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2110A	0.07	300764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,178.00	163.00	-
BBL28C2112A	0.26	300764	-	0.26	0.25	0.26	0.26	0.27	-	33,463.00	863.00	-
BBL41C2107A	0.01	160764	-	-	-	-	-	-	-	-	-	-
BBL41C2110A	0.06	300764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,872.00	79.00	-
BBL41C2110B	0.10	300764	-	0.10	0.09	0.09	0.10	0.11	(0.01)	5,426.00	54.00	-
BCH01C2108A	1.74	300764	-	1.85	1.73	1.73	1.62	1.68	(0.01)	10,227.00	1,772.00	1.00
BCH01C2109A	1.28	300764	1.32	1.34	1.15	1.15	1.15	1.19	(0.13)	8,389.00	1,040.00	1.00
BCH01C2110X	0.99	300764	-	0.98	0.98	0.98	0.87	0.91	(0.01)	175.00	17.00	-
BCH01C2111X	0.23	300764	-	0.25	0.19	0.20	0.20	0.21	(0.03)	25,144.00	562.00	-
BCH01P2111X	0.30	300764	0.29	0.34	0.27	0.33	0.33	0.34	0.03	22,757.00	698.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.10	1.20	-	-	-	-
BCH06C2111A	0.80	300764	-	0.87	0.62	0.62	0.69	0.75	(0.18)	5,460.00	461.00	-
BCH06C2111B	0.19	300764	-	0.20	0.14	0.16	0.16	0.17	(0.03)	182,456.00	3,221.00	-
BCH08C2109S	1.39	300764	1.35	1.40	1.31	1.31	1.28	1.31	(0.08)	4,380.00	608.00	1.00
BCH13C2108A	0.93	70764	-	0.96	0.96	0.96	0.96	1.05	0.03	80.00	8.00	-
BCH13C2109A	0.90	300764	-	0.96	0.80	0.80	0.80	0.84	(0.10)	153.00	14.00	-
BCH13C2111A	0.79	300764	-	0.79	0.70	0.70	0.70	0.72	(0.09)	351.00	26.00	-
BCH13C2111B	0.22	300764	0.24	0.24	0.19	0.19	0.19	0.20	(0.03)	367,322.00	7,794.00	-
BCH16C2109A	1.21	300764	-	1.25	0.94	0.97	0.99	1.00	(0.24)	9,112.00	987.00	1.00
BCH16C2111A	0.61	300764	-	0.66	0.49	0.50	0.52	0.53	(0.11)	2,609.00	151.00	-
BCH16C2111B	0.20	300764	-	0.21	0.14	0.16	0.16	0.17	(0.04)	31,968.00	573.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.00	1.07	-	-	-	-
BCH19C2110A	0.84	300764	-									

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2108A	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.43	300764	-	0.44	0.42	0.42	0.42	0.43	(0.01)	1,348.00	57.00	-
BDMS06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BDMS06C2110A	0.24	300764	0.24	0.24	0.22	0.24	0.24	0.25	-	24,190.00	564.00	-
BDMS06C2111A	0.22	300764	-	0.21	0.20	0.20	0.21	0.22	(0.02)	67,594.00	1,398.00	-
BDMS08C2108S	0.44	300764	-	0.45	0.42	0.42	0.44	0.45	(0.02)	3,900.00	170.00	-
BDMS08P2111S	0.84	300764	-	0.86	0.84	0.86	0.84	0.85	0.02	8,808.00	748.00	-
BDMS11C2110A	0.30	300764	-	0.30	0.29	0.29	0.30	0.31	(0.01)	12,180.00	359.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BDMS11P2111A	0.62	300764	-	0.64	0.62	0.63	0.62	0.63	0.01	17,506.00	1,102.00	-
BDMS13C2108A	0.04	220764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2110A	0.27	300764	-	0.26	0.25	0.26	0.26	0.27	(0.01)	74,480.00	1,913.00	-
BDMS13C2111A	0.21	300764	0.20	0.21	0.19	0.20	0.21	0.22	(0.01)	46,355.00	959.00	-
BDMS13P2110A	0.25	300764	-	0.25	0.24	0.24	0.24	0.25	(0.01)	24,070.00	588.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
BDMS16C2109A	0.29	300764	-	0.28	0.26	0.26	0.28	0.29	(0.03)	1,276.00	35.00	-
BDMS19C2108A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2109A	0.26	300764	-	0.24	0.22	0.24	0.24	0.25	(0.02)	36,320.00	840.00	-
BDMS19C2111A	0.15	300764	-	0.15	0.14	0.15	0.15	0.16	-	28,436.00	419.00	-
BDMS19C2112A	0.26	300764	-	0.26	0.25	0.25	0.26	0.27	(0.01)	66,256.00	1,692.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2110A	0.22	270764	-	-	-	-	0.19	0.20	-	-	-	-
BDMS19P2111A	0.51	300764	-	-	-	-	0.51	0.52	-	-	-	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2110A	0.25	300764	-	0.24	0.23	0.23	0.24	0.25	(0.02)	11,226.00	268.00	-
BDMS28C2111A	0.21	300764	-	0.20	0.19	0.19	0.20	0.21	(0.02)	9,129.00	180.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2109A	0.18	300764	-	0.18	0.17	0.17	0.17	0.19	(0.01)	42,956.00	751.00	-
BEM01C2108A	0.03	120764	-	0.01	0.01	0.01	0.01	0.09	(0.02)	20.00	-	-
BEM01C2110A	0.17	300764	-	-	-	-	0.16	0.17	-	-	-	-
BEM06C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BEM11C2111A	0.16	300764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,320.00	20.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2109A	0.13	300764	-	0.11	0.11	0.11	0.11	0.12	(0.02)	6,325.00	70.00	-
BEM13C2112A	1.00	0	0.27	0.27	0.26	0.26	0.27	0.28	(0.74)	10,221.00	266.00	-
BEM19C2109A	0.10	300764	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2112A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2111A	0.14	300764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	21,521.00	280.00	-
BGR101C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BGR101C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2109A	0.08	300764	-	-	-	-	0.06	0.09	-	-	-	-
BGR101C2111X	0.17	290764	-	0.14	0.14	0.14	0.14	0.15	(0.03)	34,734.00	486.00	-
BGR101C2112X	0.24	300764	0.24	0.24	0.23	0.24	0.24	0.25	-	55,096.00	1,285.00	-
BGR101P2108A	0.08	200764	-	-	-	-	0.06	0.10	-	-	-	-
BGR101P2112X	0.56	300764	-	0.57	0.57	0.57	0.56	0.57	0.01	9,283.00	529.00	-
BGR106C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.08	300764	-	0.08	0.07	0.08	0.08	0.09	-	3.00	-	-
BGR108C2108S	0.04	300764	-	0.04	0.04	0.04	0.04	0.08	-	84.00	-	-
BGR108C2111S	0.56	300764	0.57	0.57	0.56	0.57	0.57	0.58	0.01	6,526.00	367.00	-
BGR11C2110A	0.14	290764	-	-	-	-	0.11	0.12	-	-	-	-
BGR11P2112A	0.63	300764	-	0.64	0.63	0.63	0.63	0.64	-	4,799.00	306.00	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.03	300764	-	0.03	0.02	0.03	0.02	0.03	-	1,238.00	2.00	-
BGR113C2110A	0.08	300764	-	0.08	0.07	0.08	0.07	0.08	-	21,342.00	159.00	-
BGR113C2112A	0.18	300764	-	0.18	0.17	0.18	0.18	0.19	-	40,630.00	699.00	-
BGR116C2110A	0.05	300764	-	0.05	0.05	0.05	0.05	0.06	-	210.00	1.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.05	290764	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2111A	0.12	300764	0.12	0.12	0.11	0.12	0.11	0.12	-	53,882.00	646.00	-
BGR141C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR141C2110A	0.12	300764	-	-	-	-	0.12	0.13	-	-	-	-
BH01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH01C2110A	0.21	300764	-	0.21	0.19	0.20	0.20	0.21	(0.01)	9,971.00	199.00	-
BH01C2112X	0.45	300764	-	0.44	0.44	0.44	0.44	0.45	(0.01)	1,959.00	86.00	-
BH01P2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
BH08C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BH08C2110S	0.47	300764	-	0.47	0.44	0.46	0.46	0.47	(0.01)	3,900.00	178.00	-
BH13C2108A	0.02	300764	-	-	-	-	-	0.02	-	-	-	-
BH13C2111A	0.18	300764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,773.00	98.00	-
BH16C2109A	0.07	300764	-	0.07	0.07	0.07	0.07	0.08	-	696.00	5.00	-
BH19C2109A	0.03	270764	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2110A	0.13	300764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	50,150.00	602.00	-
BH19C2111A	0.30	300764	-	0.29	0.28	0.29	0.29	0.30	(0.01)	51,642.00	1,494.00	-
BH41C2109A	0.06	300764	-	-	-	-	0.06	0.07	-	-	-	-
BJC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.13	300764	-	0.13	0.13	0.13	0.13	0.14	-	19,076.00	248.00	-
BJC01C2112X	0.28	300764	-	0.28	0.27	0.28	0.28	0.29	-	26,341.00	737.00	-
BJC01P2109A	0.25	300764	-	0.24	0.22	0.22	0.23	0.24	(0.03)	32,131.00	750.00	-
BJC06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BJC06C2110A	0.10	300764	0.11	0.11	0.10	0.11	0.11	0.12	0.01	154,550.00	1,599.00	-
BJC08C2111S	0.49	300764	-	0.49	0.48	0.49	0.49	0.50	-	2,100.00	102.00	-
BJC11C2107A	0.04	300664	-	-	-	-	-	-	-	-	-	-
BJC11C2112A	0.25	300764	-	0.25	0.24	0.24	0.25	0.26	(0.01)	11,762.00	294.00	-
BJC13C2109A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2111A	0.25	300764	0.25	0.25	0.24	0.25	0.25	0.26	-	215,708.00	5,262.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.09	300764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,626.00	93.00	-
BJC19C2112A	0.19	300764	0.20	0.20	0.19	0.20	0.20	0.21	0.01	170,170.00	3,306.00	-
BJC41C2110A	0.11	300764	-	0.12	0.11	0.12	0.12	0.13	0.01	52,608.00	612.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.02	0.10	-	-	-	-
BPP01C2201X	0.34	300764	-	0.34	0.34	0.34	0.34	0.35	-	1,736.00	59.00	-
BPP01P2109A	0.25	300764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,241.00	54.00	-
BPP06C2109A	0.05	270764	-	-	-	-	0.03	0.08	-	-	-	-
BPP08C2108S	0.16	290764	-	-	-	-	0.11	0.16	-	-	-	-
BPP13C2108A	0.05	70764	-	-	-	-	-	0.02	-	-	-	-
BPP13C2112A	0.26	300764	-	0.26	0.26	0.26	0.26	0.27	-	44,944.00	1,169.00	-
BPP19C2108A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
BPP19C2112A	0.23	300764	-	-	-	-	0.22	0.23	-	-	-	-
BTS01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.10	-	-	-	-
BTS01C2110A	0.15	300764	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	10,104.00	141.00	-
BTS01P2109A	0.25	300764	0.27	0.27	0.26	0.27	0.27	0.28	0.02	2,793.00	75.00	-

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG01C2108A	0.13	300764	-	0.14	0.11	0.12	0.11	0.12	(0.01)	15,497.00	194.00	-
CBG01C2109A	0.36	300764	-	0.39	0.33	0.33	0.33	0.34	(0.03)	18,569.00	667.00	-
CBG01C2109X	0.50	300764	-	0.54	0.46	0.49	0.47	0.48	(0.01)	16,129.00	825.00	-
CBG01C2110T	1.00	300764	-	1.05	0.96	0.97	0.97	0.98	(0.03)	16,483.00	1,673.00	1.00
CBG01C2111X	0.48	300764	-	0.52	0.48	0.48	0.46	0.47	-	37,454.00	1,873.00	-
CBG01P2108A	0.02	300764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	420.00	-	-
CBG01P2110A	0.36	300764	0.36	0.37	0.33	0.36	0.36	0.37	-	27,226.00	941.00	-
CBG01P2111X	0.95	300764	0.92	0.97	0.88	0.94	0.96	0.97	(0.01)	23,694.00	2,179.00	-
CBG06C2109A	1.13	210764	-	-	-	-	0.72	0.76	-	-	-	-
CBG06C2110A	0.60	300764	-	0.63	0.54	0.56	0.55	0.56	(0.04)	76,397.00	4,561.00	-
CBG06P2111A	0.34	300764	-	0.35	0.31	0.34	0.35	0.36	-	116,332.00	3,752.00	-
CBG08C2108S	0.59	300764	-	0.64	0.55	0.56	0.56	0.57	(0.03)	27,616.00	1,650.00	-
CBG08C2109S	1.10	300764	-	1.14	1.06	1.09	1.07	1.08	(0.01)	32,022.00	3,558.00	1.00
CBG11C2110A	0.59	300764	-	0.63	0.56	0.57	0.57	0.58	(0.02)	34,296.00	2,071.00	-
CBG11P2111A	0.71	300764	-	0.73	0.67	0.71	0.72	0.73	-	35,854.00	2,485.00	-
CBG13C2108A	0.06	300764	-	0.04	0.03	0.03	0.02	0.03	(0.03)	11,801.00	39.00	-
CBG13C2109A	0.61	300764	-	0.59	0.59	0.59	0.51	0.52	(0.02)	100.00	6.00	-
CBG13C2110A	0.55	300764	-	0.59	0.51	0.52	0.52	0.53	(0.03)	153,321.00	8,482.00	-
CBG13C2111A	0.43	300764	-	0.47	0.40	0.41	0.41	0.42	(0.02)	349,088.00	15,163.00	-
CBG13P2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
CBG13P2110A	0.23	300764	-	0.23	0.20	0.22	0.23	0.24	(0.01)	36,878.00	804.00	-
CBG13P2111A	0.69	300764	-	0.70	0.63	0.69	0.69	0.70	-	132,667.00	8,796.00	-
CBG16C2108A	0.16	300764	-	0.17	0.13	0.14	0.13	0.14	(0.02)	1,690.00	26.00	-
CBG16C2109A	0.74	300764	-	0.80	0.68	0.72	0.69	0.70	(0.02)	2,885.00	215.00	-
CBG16C2109B	0.50	300764	-	0.54	0.45	0.48	0.46	0.47	(0.02)	5,110.00	253.00	-
CBG19C2107B	0.04	230764	-	-	-	-	-	-	-	-	-	-
CBG19C2108A	0.21	300764	-	0.22	0.19	0.19	0.18	0.19	(0.02)	850.00	18.00	-
CBG19C2109A	0.61	300764	-	-	-	-	0.54	0.58	-	-	-	-
CBG19C2110A	0.44	300764	0.44	0.47	0.41	0.41	0.41	0.42	(0.03)	444,202.00	19,837.00	-
CBG19C2111A	0.34	300764	-	0.37	0.31	0.32	0.32	0.33	(0.02)	77,122.00	2,654.00	-
CBG19P2109A	0.01	300764	0.01	0.01	0.01	0.01	-	0.01	-	498.00	-	-
CBG19P2110A	0.33	300764	-	0.33	0.30	0.33	0.33	0.34	-	57,306.00	1,811.00	-
CBG19P2111A	0.71	300764	0.69	0.70	0.66	0.69	0.71	0.72	(0.02)	17,512.00	1,198.00	-
CBG41C2108A	0.72	300764	-	0.72	0.72	0.72	0.61	0.63	-	1,004.00	72.00	-
CBG41C2109A	0.96	270764	-	-	-	-	0.74	0.76	-	-	-	-
CBG41C2110A	0.65	300764	-	0.69	0.61	0.61	0.61	0.63	(0.04)	12,448.00	842.00	-
CBG41C2110B	0.35	300764	-	0.38	0.33	0.33	0.33	0.34	(0.02)	61,420.00	2,159.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.10	300764	-	0.11	0.10	0.10	0.10	0.11	-	682.00	7.00	-
CENT01P2108A	0.31	300764	-	0.34	0.30	0.34	0.34	0.36	0.03	17,316.00	563.00	-
CENT06C2110A	0.03	300764	-	-	-	-	0.02	0.07	-	-	-	-
CENT08C2108S	0.01	300764	-	-	-	-	0.01	0.16	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
CENT13C2110A	0.06	300764	-	0.06	0.05	0.06	0.05	0.06	-	17,905.00	101.00	-
CENT13C2112A	0.15	300764	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	58,584.00	871.00	-
CENT19C2109A	0.03	290764	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2112A	0.13	300764	-	0.13	0.13	0.13	0.12	0.13	-	3.00	-	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	300764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,014.00	20.00	-
CHG01C2108A	0.95	300764	1.03	1.03	0.95	0.95	0.97	0.99	-	9,194.00	915.00	1.00
CHG01C2110A	0.55	300764	-	0.58	0.52	0.53	0.54	0.55	(0.02)	36,299.00	2,013.00	-
CHG01C2111X	0.38	300764	-	0.40	0.36	0.37	0.37	0.38	(0.01)	195,412.00	7,285.00	-
CHG01P2111X	0.44	300764	-	0.44	0.41	0.43	0.43	0.44	(0.01)	152,934.00	6,645.00	-
CHG06C2109A	0.66	300764	-	-	-	-	0.73	0.79	-	-	-	-
CHG06C2111A	0.46	300764	0.49	0.49	0.45	0.46	0.46	0.47	-	258,064.00	12,274.00	-
CHG06P2112A	0.39	300764	0.37	0.38	0.36	0.38	0.38	0.39	(0.01)	137,287.00	5,130.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.13	1.17	-	-	-	-
CHG08C2111S	0.96	300764	-	1.00	0.96	0.97	0.97	0.98	0.01	21,668.00	2,127.00	-
CHG11C2112A	0.40	300764	-	0.44	0.40	0.42	0.41	0.42	0.02	42,705.00	1,797.00	-
CHG13C2109A	0.46	300764	0.45	0.48	0.43	0.45	0.45	0.46	(0.01)	19,511.00	895.00	-
CHG13C2111A	0.35	300764	0.36	0.37	0.33	0.34	0.34	0.35	(0.01)	477,854.00	16,517.00	-
CHG16C2111A	0.35	300764	0.36	0.37	0.33	0.34	0.34	0.35	(0.01)	68,080.00	2,374.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.77	0.82	-	-	-	-
CHG19C2109A	0.44	300764	-	0.48	0.44	0.44	0.44	0.47	-	525.00	23.00	-
CHG19C2111A	0.42	300764	-	0.45	0.40	0.41	0.41	0.42	(0.01)	137,303.00	5,699.00	-
CHG19C2112A	0.26	300764	-	0.28	0.25	0.26	0.26	0.27	-	597,966.00	15,734.00	-
CK01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
CK01C2110A	0.18	300764	-	0.18	0.16	0.18	0.19	0.20	-	4,974.00	87.00	-
CK01P2109A	0.10	290764	-	-	-	-	0.06	0.10	-	-	-	-
CK06C2110A	0.13	300764	-	0.15	0.14	0.15	0.17	0.18	0.02	48,875.00	706.00	-
CK08C2110S	0.67	300764	-	0.72	0.68	0.72	0.74	0.75	0.05	5,524.00	391.00	-
CK11C2111A	0.20	300764	-	0.22	0.20	0.22	0.23	0.24	0.02	14,104.00	297.00	-
CK13C2109A	0.22	300764	-	0.24	0.18	0.24	0.24	0.25	0.02	66,755.00	1,363.00	-
CK13C2110A	0.10	300764	-	0.11	0.08	0.10	0.11	0.12	-	25,827.00	248.00	-
CK13C2112A	0.29	300764	-	0.33	0.29	0.33	0.34	0.35	0.04	144,696.00	4,436.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	0.03	-	-	-	-
CK19C2109A	0.25	300764	0.29	0.30	0.26	0.30	0.32	0.33	0.05	8,574.00	237.00	-
CK19C2110A	0.12	300764	-	0.13	0.12	0.13	0.14	0.15	0.01	1,019.00	12.00	-
CK19C2111A	0.23	300764	-	0.27	0.23	0.27	0.27	0.28	0.04	145,716.00	3,592.00	-
CK41C2109A	0.15	300764	-	0.18	0.16	0.18	0.19	0.20	0.03	40,774.00	682.00	-
CKP01C2108A	0.12	300764	-	0.16	0.13	0.16	0.15	0.16	0.04	15,135.00	239.00	-
CKP01C2109A	0.83	300764	-	1.01	0.82	1.01	0.98	1.04	0			

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
COM719P2110A	0.54	300764	-	0.61	0.52	0.61	0.61	0.61	0.62	0.07	266,704.00	15,123.00	-
COM728C2110L	0.11	300764	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.03)	11,188.00	90.00	-
COM741C2109A	0.18	300764	-	0.16	0.13	0.14	0.13	0.14	0.14	(0.04)	37,168.00	540.00	-
COM741C2110A	0.26	300764	-	0.25	0.19	0.19	0.19	0.19	0.20	(0.07)	538,172.00	11,903.00	-
CPAL01C2108A	0.01	300764	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.01	511.00	1.00	-
CPAL01C2110A	0.13	300764	-	0.11	0.09	0.10	0.10	0.10	0.11	(0.03)	54,970.00	553.00	-
CPAL01C2110X	0.17	300764	-	0.14	0.13	0.14	0.13	0.14	0.14	(0.03)	20,235.00	273.00	-
CPAL01P2108A	0.15	300764	-	0.21	0.16	0.18	0.19	0.20	0.03	0.03	31,147.00	574.00	-
CPAL01P2110A	0.22	300764	-	0.27	0.22	0.26	0.25	0.26	0.04	0.04	44,524.00	1,092.00	-
CPAL06C2109A	0.09	300764	-	0.06	0.05	0.05	0.05	0.06	(0.04)	(0.04)	118,116.00	611.00	-
CPAL06C2111K	0.21	300764	0.16	0.20	0.14	0.16	0.16	0.17	(0.05)	(0.05)	377,494.00	6,078.00	-
CPAL08C2108S	0.12	300764	-	0.12	0.12	0.12	0.12	0.11	-	-	1.00	-	-
CPAL08C2111S	0.61	300764	0.54	0.59	0.52	0.54	0.54	0.55	(0.07)	(0.07)	55,142.00	3,009.00	-
CPAL08P2111S	0.78	300764	0.86	0.87	0.79	0.85	0.85	0.86	0.07	0.07	29,201.00	2,472.00	-
CPAL11C2110A	0.20	300764	-	0.20	0.15	0.16	0.16	0.17	(0.04)	(0.04)	66,902.00	1,090.00	-
CPAL11P2109A	0.17	300764	-	0.22	0.17	0.20	0.20	0.21	0.03	0.03	62,200.00	1,260.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-	-
CPAL13C2109A	0.12	300764	-	0.12	0.08	0.09	0.09	0.10	(0.03)	(0.03)	198,778.00	1,928.00	-
CPAL13C2112A	0.26	300764	-	0.23	0.19	0.20	0.20	0.21	(0.06)	(0.06)	251,450.00	5,249.00	-
CPAL13P2109A	0.11	300764	-	0.15	0.11	0.13	0.13	0.14	0.02	0.02	279,610.00	3,694.00	-
CPAL16C2109A	0.09	300764	-	0.07	0.05	0.05	0.05	0.06	(0.04)	(0.04)	3,282.00	20.00	-
CPAL16C2111A	0.20	300764	-	0.17	0.13	0.15	0.14	0.15	(0.05)	(0.05)	52,756.00	726.00	-
CPAL19C2107B	0.01	300764	-	-	-	-	-	-	-	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-	-
CPAL19C2109A	0.10	300764	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	(0.03)	33,322.00	235.00	-
CPAL19C2112A	0.22	300764	-	0.21	0.17	0.18	0.18	0.19	(0.04)	(0.04)	253,322.00	4,486.00	-
CPAL19P2108A	0.03	300764	-	0.05	0.04	0.04	0.04	0.05	0.01	0.01	2,002.00	10.00	-
CPAL28C2108A	0.05	210664	-	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.13	300764	-	0.09	0.08	0.09	0.08	0.09	(0.04)	(0.04)	18,412.00	155.00	-
CPAL28C2111A	0.15	300764	-	0.12	0.10	0.12	0.11	0.12	(0.03)	(0.03)	38,084.00	400.00	-
CPAL28C2111L	0.15	300764	-	0.12	0.12	0.12	0.12	0.13	(0.03)	(0.03)	12,168.00	146.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	-	-	-	-	-	-	-
CPAL41C2109A	0.16	300764	-	0.13	0.12	0.12	0.12	0.13	(0.04)	(0.04)	54,689.00	670.00	-
CPF01C2108A	0.01	290764	-	0.01	0.01	0.01	0.01	0.02	-	-	5,513.00	6.00	-
CPF01C2110A	0.06	300764	-	0.09	0.06	0.09	0.08	0.09	0.03	0.03	300.00	2.00	-
CPF01C2111X	0.19	290764	-	0.19	0.17	0.19	0.19	0.20	-	-	19,492.00	362.00	-
CPF01P2108A	0.10	210764	-	-	-	-	-	0.05	0.10	-	-	-	-
CPF01P2112X	0.27	290764	-	0.27	0.27	0.27	0.27	0.27	-	-	1,064.00	29.00	-
CPF06C2110A	0.07	300764	-	0.07	0.06	0.07	0.07	0.08	-	-	89,456.00	601.00	-
CPF11C2110A	0.10	300764	-	0.11	0.10	0.11	0.11	0.12	0.01	0.01	15,420.00	165.00	-
CPF11P2108A	0.21	300764	-	0.22	0.20	0.20	0.20	0.21	(0.01)	(0.01)	14,332.00	304.00	-
CPF13C2109A	0.02	300764	0.02	0.02	0.02	0.02	0.01	0.02	-	-	250.00	1.00	-
CPF13C2110A	0.05	300764	-	0.06	0.05	0.05	0.05	0.06	-	-	11,220.00	57.00	-
CPF13C2111A	0.10	300764	-	0.11	0.10	0.11	0.11	0.12	0.01	0.01	80,890.00	879.00	-
CPF13P2109A	0.12	300764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	(0.02)	79,018.00	810.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	-	-	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-	-
CPF19C2109A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	-	13,000.00	13.00	-
CPF19C2110A	0.05	300764	-	0.06	0.05	0.06	0.06	0.07	0.01	0.01	32,809.00	182.00	-
CPF19C2112A	0.09	300764	-	0.10	0.09	0.10	0.09	0.10	0.01	0.01	252,016.00	2,505.00	-
CPF19P2109A	0.09	300764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	(0.01)	10,098.00	81.00	-
CPF28C2109A	0.06	180664	-	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.06	300764	-	0.06	0.05	0.06	0.06	0.07	-	-	55,857.00	305.00	-
CPF28C2110L	0.05	300764	-	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2112A	0.15	300764	-	0.16	0.14	0.16	0.16	0.17	0.01	0.01	19,252.00	300.00	-
CPF41C2110A	0.08	300764	-	0.08	0.07	0.08	0.08	0.09	-	-	303.00	2.00	-
CPF41C2201A	0.15	300764	0.14	0.15	0.14	0.15	0.15	0.16	-	-	53,584.00	803.00	-
CPN01C2109A	0.11	220764	-	-	-	-	-	0.05	0.10	-	-	-	-
CPN01C2110A	0.19	300764	-	0.20	0.18	0.18	0.18	0.19	(0.01)	(0.01)	45,806.00	874.00	-
CPN01P2110X	0.82	300764	0.82	0.86	0.80	0.84	0.85	0.87	0.02	0.02	4,939.00	409.00	-
CPN06C2109A	0.05	290764	-	-	-	-	-	0.02	0.05	-	-	-	-
CPN06C2112A	0.19	300764	-	0.20	0.17	0.17	0.17	0.18	(0.02)	(0.02)	99,580.00	1,794.00	-
CPN08C2108S	0.06	230764	-	0.01	0.01	0.01	0.01	0.04	(0.05)	(0.05)	500.00	1.00	-
CPN08C2111S	0.53	300764	0.53	0.55	0.51	0.51	0.51	0.52	(0.02)	(0.02)	11,930.00	621.00	-
CPN11C2110A	0.16	300764	-	0.17	0.15	0.16	0.15	0.16	-	-	27,850.00	442.00	-
CPN11P2112A	0.62	300764	0.61	0.64	0.60	0.63	0.63	0.64	0.01	0.01	40,170.00	2,513.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-	-
CPN13C2109A	0.08	290764	-	0.05	0.05	0.05	0.04	0.05	(0.03)	(0.03)	12,852.00	64.00	-
CPN13C2110A	0.11	300764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	(0.01)	24,118.00	250.00	-
CPN16C2109A	0.07	300764	-	0.07	0.06	0.06	0.05	0.06	(0.01)	(0.01)	600.00	4.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.01	-	-	-	-	-
CPN19C2110A	0.14	300764	-	0.14	0.13	0.13	0.12	0.13	(0.01)	(0.01)	20,871.00	282.00	-
CPN41C2107A	0.04	10764	-	-	-	-	-	-	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	-	-	0.01	-	-	-	-	-
CPN41C2110A	0.20	300764	0.19	0.21	0.18	0.18	0.18	0.19	(0.02)	(0.02)	81,245.00	1,553.00	-
CRC01C2109A	0.09	250664	-	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2110A	0.20	300764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	(0.01)	14,840.00	282.00	-
CRC01P2109A	0.37	300764	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	(0.01)	34,351.00		

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL19P2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
DEL19P2109A	0.15	300764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	35,811.00	496.00	-
DEL19P2109B	0.24	300764	-	0.22	0.22	0.22	0.22	0.23	(0.02)	3,000.00	66.00	-
DEL19P2111A	0.65	300764	-	0.62	0.61	0.61	0.61	0.62	(0.04)	85,802.00	5,316.00	-
DEL128C2108L	0.18	300764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,400.00	39.00	-
DEL141C2110A	0.71	300764	-	0.72	0.71	0.72	0.72	0.73	0.01	166,985.00	11,953.00	-
DJ141C2109A	0.14	300764	0.13	0.15	0.13	0.14	0.14	0.15	-	6,382.00	87.00	-
DJ141C2109T	0.45	300764	0.47	0.49	0.46	0.48	0.48	0.49	0.03	1,628.00	78.00	-
DJ141C2109V	1.07	300764	-	1.15	1.12	1.14	1.14	1.15	0.07	735.00	83.00	1.00
DJ141P2109A	0.33	300764	-	0.30	0.29	0.29	0.29	0.30	(0.04)	2,795.00	82.00	-
DJ141P2109T	0.51	300764	0.46	0.47	0.44	0.46	0.45	0.46	(0.05)	6,402.00	289.00	-
DOHO01C2107A	0.11	230764	-	-	-	-	-	-	-	-	-	-
DOHO01C2109A	0.10	300764	-	0.11	0.09	0.10	0.10	0.11	-	95,721.00	959.00	-
DOHO01C2111X	0.21	300764	-	0.25	0.21	0.24	0.24	0.25	0.03	28,360.00	665.00	-
DOHO01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DOHO01P2109A	0.20	300764	0.16	0.19	0.15	0.16	0.16	0.17	(0.04)	6,627.00	112.00	-
DOHO06C2112A	0.15	300764	-	0.21	0.17	0.19	0.19	0.20	0.04	222,152.00	4,245.00	-
DOHO08C2108A	0.76	190764	-	-	-	-	0.56	0.60	-	-	-	-
DOHO11C2110A	0.12	300764	-	0.14	0.12	0.14	0.13	0.14	0.02	10,000.00	130.00	-
DOHO13C2108A	0.09	300764	-	0.15	0.12	0.12	0.12	0.15	0.03	817.00	11.00	-
DOHO13C2108E	0.02	300764	-	0.03	0.02	0.03	0.02	0.03	0.01	22,360.00	51.00	-
DOHO13C2110A	0.13	300764	-	0.17	0.14	0.15	0.15	0.16	0.02	97,762.00	1,532.00	-
DOHO16C2111A	0.17	300764	-	0.23	0.18	0.21	0.21	0.22	0.04	14,858.00	313.00	-
DOHO19C2108A	0.06	300764	-	0.11	0.07	0.09	0.09	0.10	0.03	117,255.00	1,056.00	-
DOHO19C2108E	0.02	300764	-	0.03	0.02	0.02	0.02	0.03	-	8,150.00	22.00	-
DOHO19C2110A	0.50	290764	-	0.48	0.39	0.44	0.44	0.48	(0.06)	72,669.00	3,007.00	-
DOHO19C2111A	0.13	300764	-	0.17	0.14	0.16	0.16	0.17	0.03	184,902.00	2,952.00	-
DOHO19C2111E	0.08	300764	-	0.09	0.08	0.09	0.09	0.10	0.01	108,338.00	970.00	-
DOHO19P2108A	0.04	210764	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108B	0.11	300764	-	0.10	0.07	0.08	0.08	0.09	(0.03)	156,793.00	1,249.00	-
DOHO19P2111A	0.29	300764	-	0.29	0.24	0.24	0.24	0.25	(0.05)	444,116.00	11,145.00	-
DOHO28C2108L	0.19	270764	-	-	-	-	0.15	0.18	-	-	-	-
DOHO28C2109A	0.04	300764	-	-	-	-	0.04	0.05	-	-	-	-
DOHO28C2111A	0.19	300764	-	0.23	0.19	0.22	0.22	0.23	0.03	57,279.00	1,234.00	-
DOHO41C2108A	0.07	290764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,004.00	5.00	-
DOHO41C2110E	1.09	20764	-	-	-	-	0.68	0.72	-	-	-	-
DOHO41C2112A	0.25	300764	-	0.32	0.27	0.29	0.29	0.30	0.04	106,177.00	3,052.00	-
DTAC01C2109A	0.35	300764	-	0.40	0.30	0.32	0.32	0.34	(0.03)	3,765.00	118.00	-
DTAC01C2111X	0.59	300764	-	0.59	0.49	0.56	0.56	0.62	(0.03)	520.00	28.00	-
DTAC01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
DTAC01P2112X	0.20	300764	0.21	0.23	0.20	0.20	0.20	0.21	-	283,870.00	6,197.00	-
DTAC06C2112A	0.55	300764	-	0.53	0.44	0.51	0.51	0.53	(0.04)	21,051.00	1,019.00	-
DTAC08C2110S	0.78	300764	-	0.77	0.70	0.76	0.76	0.77	(0.02)	57,797.00	4,291.00	-
DTAC13C2108A	0.03	280664	-	0.10	0.10	0.10	0.03	0.10	0.07	10,000.00	100.00	-
DTAC13C2109A	0.37	300764	0.37	0.37	0.28	0.35	0.35	0.36	(0.02)	306,324.00	9,999.00	-
DTAC13C2111A	0.54	300764	0.57	0.57	0.46	0.52	0.52	0.53	(0.02)	25,784.00	1,287.00	-
DTAC19C2108A	0.12	300764	0.12	0.12	0.06	0.10	0.10	0.11	(0.02)	382,897.00	3,317.00	-
DTAC19C2110A	0.40	300764	0.38	0.38	0.31	0.37	0.37	0.38	(0.03)	103,338.00	3,672.00	-
DTAC19C2112A	0.57	300764	0.57	0.57	0.49	0.57	0.56	0.57	-	29,153.00	1,579.00	-
DTAC19P2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2107A	0.03	290764	-	-	-	-	-	-	-	-	-	-
DTAC28C2110A	0.40	300764	-	0.40	0.34	0.34	0.36	0.40	(0.06)	280.00	10.00	-
DTAC28C2110L	0.18	300764	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	107,139.00	1,705.00	-
DTAC28C2111A	0.53	300764	-	-	-	-	0.56	0.59	-	-	-	-
EA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
EA01C2109A	0.16	300764	-	0.17	0.16	0.16	0.16	0.17	-	27,743.00	452.00	-
EA01C2111X	0.43	300764	-	0.43	0.40	0.42	0.42	0.43	(0.01)	18,418.00	765.00	-
EA01P2107A	0.09	250664	-	-	-	-	-	-	-	-	-	-
EA01P2111X	0.52	300764	-	0.51	0.50	0.50	0.51	0.52	(0.02)	2,892.00	146.00	-
EA08C2108S	0.32	300764	-	0.35	0.32	0.35	0.33	0.35	0.03	87.00	3.00	-
EA08C2111S	0.63	300764	-	0.64	0.61	0.63	0.63	0.64	-	39,900.00	2,523.00	-
EA11C2110A	0.37	300764	-	0.38	0.36	0.37	0.37	0.38	-	42,300.00	1,588.00	-
EA11P2110A	0.53	300764	-	0.53	0.51	0.51	0.51	0.53	(0.02)	26,450.00	1,386.00	-
EA13C2108A	0.02	300764	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
EA13C2109A	0.23	300764	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	195,424.00	4,379.00	-
EA13C2112A	0.49	300764	-	0.50	0.47	0.48	0.48	0.49	(0.01)	94,727.00	4,614.00	-
EA13P2109A	0.07	300764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	22,842.00	137.00	-
EA13P2111A	0.45	300764	-	0.45	0.42	0.43	0.43	0.44	(0.02)	38,899.00	1,688.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
EA16C2108A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
EA16C2110A	0.29	300764	-	0.30	0.27	0.28	0.28	0.29	(0.01)	4,255.00	121.00	-
EA19C2108A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
EA19C2110A	0.26	300764	0.26	0.27	0.25	0.26	0.26	0.27	-	372,225.00	9,513.00	-
EA19P2110A	0.46	300764	-	0.46	0.44	0.44	0.45	0.46	(0.02)	196,031.00	8,756.00	-
EA28C2108A	0.05	160764	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110A	0.23	300764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	34,893.00	781.00	-
EA28C2110L	0.09	300764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
EA28C2112A	0.56	300764	-	0.56	0.53	0.55	0.55	0.56	(0.01)	47,161.00	2,589.00	-
EA41C2109A	0.21	300764	-	0.21	0.20	0.21	0.21	0.22	-	10,848.00	227.00	-
EA41C2110A	0.35	300764	-	0.37	0.34	0.34	0.33	0.34	(0.01)	70,967.00	2,503.00	-
EGCO01C2109A	0.09	300764	-	0.09	0.09	0.09	0.09	0.10	-	300.00	3.00	-
EGCO01C2110A	0.41	300764	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	13,490.00	523.00	-
EGCO01P2109A	0.21											

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESS028C2112A	0.23	300764	-	0.33	0.23	0.31	0.31	0.32	0.08	84,635.00	2,342.00	-
GFPT06C2111A	0.29	300764	-	0.33	0.31	0.32	0.32	0.33	0.03	20,403.00	658.00	-
GFPT13C2108A	0.04	290764	-	0.05	0.04	0.05	0.04	0.05	0.01	49,470.00	239.00	-
GFPT13C2110A	0.23	300764	-	0.27	0.24	0.24	0.24	0.25	0.01	26,200.00	665.00	-
GFPT13C2112A	0.34	300764	-	0.36	0.34	0.34	0.34	0.35	-	64,975.00	2,284.00	-
GFPT19C2109A	0.07	300764	0.07	0.08	0.07	0.08	0.07	0.08	0.01	32,616.00	244.00	-
GFPT19C2109B	0.21	300764	-	0.23	0.21	0.21	0.21	0.22	-	90,688.00	2,016.00	-
GFPT19C2112A	0.29	300764	-	0.33	0.31	0.32	0.31	0.32	0.03	6,549.00	213.00	-
GLOB01C2110A	0.24	300764	0.27	0.31	0.26	0.27	0.27	0.28	0.03	83,866.00	2,472.00	-
GLOB01P2110A	0.43	300764	-	0.40	0.36	0.39	0.39	0.40	(0.04)	78,649.00	2,940.00	-
GLOB06C2109A	0.10	300764	0.12	0.15	0.11	0.11	0.11	0.12	0.01	187,063.00	2,496.00	-
GLOB08C2109S	0.57	300764	-	0.68	0.59	0.61	0.61	0.62	0.04	47,253.00	3,039.00	-
GLOB13C2109A	0.26	290764	-	0.28	0.24	0.24	0.23	0.24	(0.02)	12,937.00	336.00	-
GLOB13C2111A	0.57	300764	0.67	0.68	0.58	0.61	0.60	0.61	0.04	204,912.00	12,936.00	-
GLOB19C2109A	0.13	300764	0.17	0.17	0.14	0.15	0.14	0.15	0.02	181,665.00	2,969.00	-
GLOB19C2110A	0.37	300764	0.41	0.47	0.39	0.41	0.41	0.42	0.04	361,469.00	16,031.00	-
GLOB19P2111A	0.71	300764	0.67	0.68	0.60	0.66	0.66	0.67	(0.05)	236,619.00	14,793.00	-
GPSC01C2108A	0.05	290764	-	-	-	-	0.03	0.05	-	-	-	-
GPSC01C2109A	0.27	300764	-	0.28	0.26	0.28	0.28	0.29	0.01	48,812.00	1,310.00	-
GPSC01C2109T	0.22	300764	-	0.23	0.21	0.23	0.22	0.23	0.01	4,431.00	97.00	-
GPSC01C2109X	0.45	300764	-	0.48	0.43	0.48	0.48	0.49	0.03	39,816.00	1,792.00	-
GPSC01C2112A	0.54	300764	-	0.56	0.52	0.55	0.56	0.57	0.01	33,671.00	1,818.00	-
GPSC01C2112X	0.54	300764	-	0.56	0.53	0.56	0.57	0.58	0.02	21,233.00	1,158.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	0.02	0.10	-	-	-	-
GPSC01P2110A	0.47	300764	-	0.48	0.44	0.44	0.44	0.45	(0.03)	38,854.00	1,756.00	-
GPSC01P2112X	0.90	300764	-	0.91	0.87	0.88	0.86	0.87	(0.02)	22,584.00	2,004.00	-
GPSC06C2108A	0.05	270764	-	0.06	0.06	0.06	0.01	0.05	0.01	4.00	-	-
GPSC06C2109A	0.30	300764	0.31	0.32	0.28	0.32	0.32	0.33	0.02	258,430.00	7,734.00	-
GPSC08C2108S	0.48	300764	-	0.51	0.47	0.51	0.52	0.53	0.03	57,778.00	2,852.00	-
GPSC08C2109S	0.71	300764	0.73	0.75	0.70	0.75	0.75	0.76	0.04	35,509.00	2,561.00	-
GPSC11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
GPSC11C2112A	0.46	300764	-	0.48	0.45	0.48	0.48	0.49	0.02	37,662.00	1,762.00	-
GPSC11P2111A	0.72	300764	-	0.72	0.69	0.69	0.68	0.69	(0.03)	24,240.00	1,692.00	-
GPSC13C2108A	0.10	300764	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	26,496.00	235.00	-
GPSC13C2109A	0.43	300764	-	0.45	0.40	0.45	0.45	0.46	0.02	39,683.00	1,687.00	-
GPSC13C2112A	0.47	300764	-	0.49	0.45	0.49	0.49	0.50	0.02	562,835.00	26,495.00	-
GPSC13P2108A	0.04	300764	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13P2110A	0.37	300764	0.36	0.37	0.33	0.33	0.33	0.34	(0.04)	174,375.00	5,987.00	-
GPSC16C2109A	0.17	300764	-	0.18	0.16	0.18	0.19	0.20	0.01	11,023.00	191.00	-
GPSC16C2110A	0.40	300764	-	0.43	0.37	0.43	0.43	0.44	0.03	39,002.00	1,599.00	-
GPSC19C2108A	0.04	300764	-	0.04	0.04	0.04	0.04	0.05	-	250.00	1.00	-
GPSC19C2109A	0.36	300764	-	0.38	0.35	0.38	0.39	0.40	0.02	82,877.00	3,044.00	-
GPSC19C2111A	0.38	300764	0.39	0.40	0.37	0.40	0.40	0.41	0.02	628,224.00	23,880.00	-
GPSC19P2109A	0.07	300764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	94,864.00	569.00	-
GPSC19P2110A	0.31	300764	-	0.31	0.28	0.28	0.28	0.29	(0.03)	107,603.00	3,180.00	-
GPSC19P2111A	0.67	300764	0.66	0.68	0.63	0.63	0.63	0.64	(0.04)	173,998.00	11,395.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2111L	0.25	300764	-	0.25	0.24	0.25	0.26	0.27	-	21,294.00	531.00	-
GPSC41C2108A	0.04	300764	-	0.06	0.06	0.06	0.05	0.06	0.02	20.00	-	-
GPSC41C2109A	0.33	300764	-	0.34	0.31	0.34	0.35	0.36	0.01	213,831.00	7,057.00	-
GPSC41C2110A	0.58	300764	-	0.61	0.59	0.61	0.62	0.63	0.03	33,340.00	2,006.00	-
GULF01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
GULF01C2108T	0.10	160764	-	0.06	0.06	0.06	0.07	0.10	(0.04)	51.00	-	-
GULF01C2109A	0.08	300764	-	0.07	0.07	0.07	0.07	0.10	(0.01)	20.00	-	-
GULF01C2111X	0.22	300764	-	0.22	0.20	0.22	0.22	0.23	-	5,405.00	115.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.07	0.10	-	-	-	-
GULF08C2108S	0.29	300764	-	0.28	0.27	0.28	0.29	0.30	(0.01)	5,500.00	153.00	-
GULF08P2111S	0.57	300764	-	0.59	0.57	0.58	0.57	0.58	0.01	4,800.00	281.00	-
GULF11C2111A	0.20	300764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,309.00	83.00	-
GULF11P2108A	0.09	300764	-	0.11	0.10	0.10	0.09	0.10	0.01	6,891.00	72.00	-
GULF13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
GULF13C2110A	0.11	300764	-	0.11	0.10	0.11	0.11	0.12	-	48,784.00	489.00	-
GULF13C2112A	0.22	300764	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	42,281.00	868.00	-
GULF13P2109A	0.10	300764	-	-	-	-	0.04	0.10	-	-	-	-
GULF13P2111A	0.27	300764	-	0.28	0.26	0.26	0.26	0.27	(0.01)	55,368.00	1,505.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	-	-	-	-	-
GULF19C2108A	0.04	270764	-	0.02	0.02	0.02	0.03	0.04	(0.02)	10.00	-	-
GULF19C2110A	0.13	300764	-	0.12	0.12	0.12	0.13	0.14	(0.01)	15,000.00	180.00	-
GULF19P2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
GULF19P2110A	0.22	300764	0.22	0.23	0.22	0.23	0.22	0.23	0.01	21,858.00	492.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.11	300764	-	0.09	0.09	0.09	0.10	0.11	(0.02)	1,521.00	14.00	-
GULF28C2110L	0.06	300764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,084.00	80.00	-
GULF28C2112A	0.22	300764	0.21	0.21	0.20	0.21	0.22	0.23	(0.01)	7,955.00	165.00	-
GULF41C2108A	0.03	220764	-	-	-	-	0.01	-	-	-	-	-
GULF41C2110A	0.14	300764	-	0.14	0.13	0.13	0.14	0.15	(0.01)	20,320.00	264.00	-
GUNK01C2108A	1.27	300764	-	1.23	1.20	1.23	1.27	1.29	(0.04)	17.00	2.00	1.00
GUNK01C2108B	0.32	300764	-	0.32	0.30	0.31	0.31	0.32	(0.01)	26,931.00	828.00	-
GUNK01C2110A	0.78	300764	0.78	0.81	0.77	0.81	0.79	0.81	0.03	612.00	48.00	-
GUNK01C2111X	0.48	300764	-	0.48	0.46	0.47	0.48	0.49	(0.01)	28,592.00	1,342.00	-
GUNK01C2112X	0.18	30										

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01P2111X	0.86	300764	-	0.84	0.77	0.82	0.83	0.84	(0.04)	18,152.00	1,446.00	-
HANA06C2110A	0.87	300764	-	0.92	0.81	0.81	0.81	0.82	(0.06)	111,944.00	9,584.00	-
HANA08C2110S	1.45	300764	-	1.48	1.45	1.46	1.41	1.43	0.01	1,225.00	178.00	1.00
HANA08C2111S	0.86	300764	0.85	0.90	0.81	0.82	0.82	0.83	(0.04)	53,087.00	4,608.00	-
HANA13C2109A	1.02	300764	-	1.14	1.04	1.04	1.01	1.04	0.02	225.00	26.00	1.00
HANA13C2110A	0.72	300764	0.71	0.75	0.66	0.66	0.66	0.67	(0.06)	377,517.00	26,555.00	-
HANA13P2109A	0.07	210764	-	-	-	-	0.01	0.07	-	-	-	-
HANA13P2110A	0.16	300764	0.15	0.16	0.12	0.15	0.15	0.16	(0.01)	98,612.00	1,372.00	-
HANA13P2111A	0.51	300764	0.50	0.52	0.47	0.52	0.52	0.53	0.01	262,929.00	12,930.00	-
HANA16C2107A	0.23	230764	-	-	-	-	-	-	-	-	-	-
HANA19C2108A	0.17	300764	-	0.20	0.11	0.11	0.11	0.14	(0.06)	4,336.00	63.00	-
HANA19C2109A	1.23	220764	-	-	-	-	0.97	1.01	-	-	-	-
HANA19C2110A	0.75	300764	0.75	0.79	0.70	0.70	0.70	0.71	(0.05)	495,172.00	36,995.00	-
HANA19P2110A	0.14	300764	-	0.14	0.12	0.14	0.14	0.15	-	202,904.00	2,640.00	-
HANA19P2111A	0.61	300764	-	0.63	0.58	0.63	0.63	0.64	0.02	130,542.00	7,839.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.17	1.22	-	-	-	-
HANA28C2110A	0.54	300764	-	0.60	0.52	0.52	0.52	0.53	(0.02)	70,180.00	3,964.00	-
HANA28C2111A	0.50	300764	0.48	0.53	0.47	0.47	0.47	0.48	(0.03)	51,220.00	2,555.00	-
HANA41C2109A	1.31	290764	-	1.37	1.25	1.25	1.25	1.27	(0.06)	9,836.00	1,291.00	1.00
HANA41C2110A	0.69	300764	0.76	0.76	0.67	0.68	0.68	0.69	(0.01)	155,748.00	11,338.00	-
HMPR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HMPR01C2110A	0.10	290764	-	-	-	-	0.08	0.10	-	-	-	-
HMPR01C2112X	0.21	300764	-	0.21	0.20	0.21	0.21	0.22	-	7,620.00	153.00	-
HMPR11C2110A	0.12	300764	-	0.12	0.12	0.12	0.12	0.13	-	8,050.00	97.00	-
HMPR13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2111A	0.10	300764	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
HMPR19C2109A	0.02	300764	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2111A	0.13	300764	-	0.13	0.12	0.13	0.13	0.14	-	24,160.00	302.00	-
HMPR41C2110A	0.09	300764	-	-	-	-	0.09	0.10	-	-	-	-
HSI28C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2107D	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28C2108E	0.11	300764	0.12	0.15	0.12	0.12	0.12	0.13	0.01	349,046.00	4,468.00	-
HSI28C2108F	0.04	300764	0.05	0.06	0.04	0.05	0.04	0.05	0.01	594,255.00	2,968.00	-
HSI28C2108G	0.03	300764	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	27,166.00	58.00	-
HSI28C2108H	0.03	300764	-	0.03	0.02	0.03	0.02	0.03	-	12,587.00	30.00	-
HSI28C2109A	0.73	300764	0.83	0.87	0.79	0.82	0.82	0.83	0.09	570,997.00	47,022.00	-
HSI28C2109B	0.42	300764	0.48	0.51	0.46	0.47	0.47	0.48	0.05	550,090.00	26,273.00	-
HSI28C2109C	0.22	300764	0.26	0.28	0.24	0.26	0.26	0.27	0.04	355,783.00	9,354.00	-
HSI28C2109D	0.12	300764	0.13	0.14	0.12	0.12	0.12	0.13	-	365,828.00	4,698.00	-
HSI28P2107A	1.15	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107B	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSI28P2107D	2.84	270764	-	-	-	-	-	-	-	-	-	-
HSI28P2108E	3.36	300764	-	-	-	-	3.00	3.04	-	-	-	-
HSI28P2108F	2.16	300764	-	1.90	1.84	1.89	1.88	1.92	(0.27)	160.00	30.00	1.00
HSI28P2108G	1.22	300764	1.01	1.06	0.96	1.01	1.01	1.02	(0.21)	128,765.00	12,979.00	1.00
HSI28P2108H	0.66	300764	0.50	0.54	0.48	0.52	0.51	0.52	(0.14)	501,671.00	25,660.00	-
HSI28P2109A	3.04	300764	2.78	2.82	2.70	2.80	2.72	2.80	(0.24)	815.00	224.00	2.00
HSI28P2109B	2.02	300764	-	1.85	1.80	1.84	1.84	1.86	(0.18)	1,192.00	218.00	1.00
HSI28P2109C	1.26	300764	1.09	1.13	1.06	1.10	1.09	1.10	(0.16)	102,030.00	11,022.00	1.00
HSI28P2109D	0.81	300764	0.69	0.72	0.65	0.68	0.68	0.69	(0.13)	285,352.00	19,627.00	-
HSTE28C2107A	0.09	230764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107C	0.01	290764	-	-	-	-	-	-	-	-	-	-
HSTE28C2108D	0.08	300764	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	3,220.00	26.00	-
HSTE28C2108E	0.02	300764	-	0.03	0.02	0.03	0.01	0.03	0.01	509.00	2.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2109A	0.47	300764	0.44	0.47	0.42	0.43	0.43	0.44	(0.04)	2,452.00	107.00	-
HSTE28C2109B	0.16	300764	0.15	0.16	0.13	0.15	0.14	0.15	(0.01)	6,583.00	94.00	-
HSTE28C2109C	0.13	300764	-	0.11	0.06	0.06	0.06	0.07	(0.07)	7,342.00	48.00	-
HSTE28P2107A	0.26	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.38	3.52	-	-	-	-
HSTE28P2108E	1.90	300764	-	-	-	-	1.71	1.74	-	-	-	-
HSTE28P2108F	0.69	300764	0.58	0.58	0.58	0.58	0.58	0.59	(0.11)	400.00	23.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.28	2.34	-	-	-	-
HSTE28P2109B	1.19	300764	-	-	-	-	1.01	1.02	-	-	-	-
HSTE28P2109C	0.40	300764	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	2,523.00	99.00	-
ICHI01C2111X	0.14	300764	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	5,578.00	71.00	-
ICHI01P2111X	0.42	300764	-	0.44	0.42	0.44	0.44	0.45	0.02	11,342.00	495.00	-
ICHI06C2111A	0.15	300764	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	12,010.00	171.00	-
ICHI08C2111S	0.43	300764	0.43	0.43	0.40	0.40	0.41	0.42	(0.03)	4,900.00	206.00	-
ICHI13C2111A	0.14	300764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,554.00	125.00	-
ICHI19C2111A	0.13	300764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2,049.00	20.00	-
INTU01C2110A	0.25	290764	-	0.24	0.24	0.24	0.23	0.24	(0.01)	200.00	5.00	-
INTU01P2110A	0.31	270764	-	-	-	-	0.29	0.30	-	-	-	-
INTU11C2108A	0.18	290764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,660.00	60.00	-
INTU13C2110A	0.34	300764	-	-	-	-	0.32	0.33	-	-	-	-
INTU19C2108A	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	-	0.31	0.32	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-	0.77	0.82	-	-	-	-
INTU28C2111A	0.32	300764	-	-	-	-	0.31	0.32	-	-	-	-
INTU41C2108A	0.09	290764	-	-	-	-	0.08	0.09	-	-	-	-
INTU41C2111A	0.42	300764										

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	-	-	-	-	-	-	-
IVL01C2109A	0.03	300764	-	0.04	0.04	0.04	0.03	0.04	0.01	8,960.00	36.00	-
IVL01C2109X	0.09	160764	-	0.03	0.03	0.03	0.03	0.08	(0.06)	1,010.00	3.00	-
IVL01C2110X	0.10	300764	-	0.13	0.10	0.13	0.12	0.13	0.03	27,236.00	329.00	-
IVL01C2111X	0.23	300764	-	0.28	0.22	0.27	0.27	0.28	0.04	50,143.00	1,323.00	-
IVL01C2112T	0.16	300764	-	0.19	0.16	0.18	0.18	0.19	0.02	38,538.00	678.00	-
IVL01P2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	-	-	-	-	-	-	-
IVL01P2109A	0.32	300764	0.24	0.32	0.24	0.25	0.25	0.26	(0.07)	70,484.00	1,854.00	-
IVL01P2112X	0.56	300764	-	0.56	0.48	0.49	0.49	0.50	(0.07)	14,529.00	738.00	-
IVL06C2108A	0.02	220764	-	0.02	0.01	0.02	0.01	0.02	-	5,002.00	5.00	-
IVL06C2110A	0.05	300764	-	0.07	0.05	0.07	0.06	0.07	0.02	43,624.00	251.00	-
IVL06C2112K	0.16	300764	-	0.21	0.15	0.20	0.20	0.21	0.04	382,788.00	7,407.00	-
IVL06P2108A	0.07	200764	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2112A	0.48	300764	-	0.48	0.40	0.40	0.41	0.42	(0.08)	165,069.00	7,021.00	-
IVL08C2108S	0.02	300764	-	0.05	0.01	0.03	0.02	0.05	0.01	2,523.00	5.00	-
IVL08C2111S	0.39	300764	0.40	0.47	0.38	0.46	0.45	0.46	0.07	34,086.00	1,444.00	-
IVL08P2107A	0.05	250664	-	-	-	-	-	-	-	-	-	-
IVL11C2111A	0.15	300764	-	0.18	0.15	0.18	0.18	0.19	0.03	20,480.00	348.00	-
IVL11P2109A	0.63	270764	-	0.59	0.59	0.59	0.58	0.60	(0.04)	2.00	-	-
IVL13C2109A	0.03	300764	0.03	0.04	0.03	0.03	0.03	0.04	-	11,125.00	43.00	-
IVL13C2110A	0.05	300764	0.05	0.07	0.05	0.06	0.06	0.07	0.01	142,716.00	842.00	-
IVL13C2111A	0.13	300764	0.13	0.17	0.12	0.15	0.15	0.16	0.02	250,309.00	3,757.00	-
IVL13C2112A	1.00	0	-	0.27	0.20	0.25	0.25	0.26	(0.75)	211,734.00	5,154.00	-
IVL13P2108A	0.32	300764	-	0.30	0.25	0.25	0.22	0.26	(0.07)	70.00	2.00	-
IVL13P2111A	0.45	300764	-	0.45	0.37	0.38	0.38	0.39	(0.07)	152,915.00	6,242.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
IVL16C2109A	0.03	300764	0.03	0.05	0.03	0.05	0.04	0.05	0.02	1,632.00	6.00	-
IVL16C2110A	0.07	300764	-	0.09	0.07	0.09	0.09	0.10	0.02	1,392.00	12.00	-
IVL16C2111A	0.20	300764	-	0.26	0.19	0.25	0.25	0.26	0.05	8,425.00	202.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.02	230764	-	0.02	0.01	0.01	-	0.01	(0.01)	632.00	1.00	-
IVL19C2110A	0.07	300764	-	0.09	0.06	0.08	0.08	0.09	0.01	99,167.00	756.00	-
IVL19C2111A	0.14	300764	-	0.18	0.13	0.18	0.17	0.18	0.04	84,570.00	1,412.00	-
IVL19P2109A	0.46	190764	-	0.43	0.43	0.43	0.42	0.45	(0.03)	200.00	9.00	-
IVL19P2110A	0.41	300764	0.34	0.42	0.34	0.35	0.35	0.36	(0.06)	90,267.00	3,260.00	-
IVL28C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.05	300764	-	0.06	0.05	0.06	0.06	0.07	0.01	6,084.00	35.00	-
IVL28C2110L	0.04	200764	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.11	300764	-	0.13	0.10	0.13	0.12	0.13	0.02	21,294.00	268.00	-
IVL28C2112A	0.29	300764	-	0.34	0.28	0.34	0.33	0.34	0.05	51,914.00	1,677.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-
IVL41C2109A	0.04	270764	-	-	-	-	0.03	-	-	-	-	-
IVL41C2110A	0.10	300764	-	0.13	0.11	0.12	0.11	0.12	0.02	8,783.00	112.00	-
IVL41C2111A	0.18	300764	-	0.25	0.18	0.24	0.24	0.25	0.06	57,349.00	1,326.00	-
JAS06C2108A	0.03	300764	-	0.03	0.01	0.02	0.01	0.02	(0.01)	4,860.00	5.00	-
JAS06C2112A	0.30	300764	0.27	0.27	0.22	0.22	0.22	0.23	(0.08)	125,248.00	2,914.00	-
JAS08C2108A	0.07	300764	-	0.04	0.04	0.04	0.03	0.04	(0.03)	5,000.00	20.00	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.19	300764	0.17	0.17	0.13	0.13	0.12	0.13	(0.06)	7,335.00	106.00	-
JAS13C2110A	0.15	300764	-	0.13	0.10	0.10	0.10	0.11	(0.05)	40,531.00	454.00	-
JAS13C2112A	0.33	300764	-	0.30	0.25	0.25	0.25	0.26	(0.08)	59,518.00	1,540.00	-
JAS19C2108A	0.02	300764	0.01	0.02	0.01	0.02	-	0.01	-	18,031.00	18.00	-
JAS19C2110A	0.23	300764	0.21	0.21	0.17	0.17	0.17	0.18	(0.06)	312,081.00	5,508.00	-
JAS19C2110B	0.17	300764	0.14	0.14	0.11	0.12	0.11	0.12	(0.05)	40,410.00	513.00	-
JAS28C2108A	0.02	200764	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2110A	0.19	300764	-	0.14	0.13	0.13	0.13	0.14	(0.06)	28,628.00	387.00	-
JAS28C2111A	0.17	300764	-	0.13	0.13	0.13	0.12	0.13	(0.04)	15,211.00	198.00	-
JAS41C2110A	0.30	300764	-	0.26	0.24	0.24	0.23	0.24	(0.06)	92,710.00	2,315.00	-
JMAR06C2112A	0.20	300764	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	51,010.00	976.00	-
JMAR11C2112A	0.27	300764	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	35,296.00	955.00	-
JMAR13C2111A	0.22	300764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	131,949.00	2,651.00	-
JMAR16C2111A	0.21	300764	-	0.20	0.19	0.20	0.19	0.20	(0.01)	3,508.00	70.00	-
JMAR19C2111A	0.21	300764	-	0.21	0.18	0.19	0.19	0.20	(0.02)	157,634.00	3,119.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.18	300764	-	0.22	0.19	0.20	0.20	0.21	0.02	46,090.00	942.00	-
JMT06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
JMT06C2111A	0.16	300764	-	0.20	0.17	0.18	0.18	0.19	0.02	158,572.00	2,923.00	-
JMT08C2108S	0.09	300764	0.09	0.11	0.08	0.08	0.08	0.09	(0.01)	34,181.00	320.00	-
JMT08C2111S	0.53	300764	-	0.58	0.53	0.56	0.55	0.56	0.03	34,902.00	1,943.00	-
JMT11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
JMT11C2112A	0.19	300764	-	0.22	0.19	0.20	0.20	0.21	0.01	31,241.00	643.00	-
JMT13C2109A	0.09	300764	-	0.10	0.09	0.09	0.09	0.10	-	161,487.00	1,544.00	-
JMT13C2112A	0.29	300764	-	0.33	0.29	0.31	0.31	0.32	0.02	238,596.00	7,538.00	-
JMT16C2110A	0.18	300764	-	0.22	0.18	0.19	0.19	0.20	0.01	8,502.00	173.00	-
JMT19C2108A	0.01	300764	0.01	0.01	0.01	0.01	0.01	0.02	-	370.00	-	-
JMT19C2109A	0.14	300764	-	0.18	0.15	0.17	0.16	0.17	0.03	106,586.00	1,753.00	-
JMT28C2108L	0.05	230764	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2111L	0.13	300764	-	0.15	0.13	0.13	0.13	0.14	-	36,505.00	496.00	-
JMT41C2109A	0.09	300764	0.10	0.12	0.10	0.10	0.10	0.11	0.01	41,477.00	453.00	-
JMT41C2110A	0.17	300764	-	0.21	0.18	0.19	0.19	0.20	0.02	130,607.00	2,609.00	

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2111A	0.10	300764	-	0.10	0.09	0.10	0.10	0.11	-	8,166.00	81.00	-
KBAN16C2111B	0.24	300764	-	0.23	0.22	0.23	0.23	0.24	(0.01)	5,812.00	133.00	-
KBAN19C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
KBAN19C2108A	0.01	220764	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
KBAN19C2109A	0.01	300764	-	0.02	0.01	0.01	-	0.01	-	410.00	-	-
KBAN19C2109B	0.04	300764	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,201.00	2.00	-
KBAN19C2110A	0.08	300764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	810.00	6.00	-
KBAN19C2111A	0.16	300764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	41,538.00	582.00	-
KBAN19C2112A	0.19	300764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	34,982.00	602.00	-
KBAN19P2109A	0.34	300764	-	0.36	0.35	0.35	0.35	0.36	0.01	21,520.00	764.00	-
KBAN19P2110A	0.78	230764	-	-	-	-	0.82	0.85	-	-	-	-
KBAN19P2111A	0.59	300764	-	0.60	0.59	0.59	0.59	0.60	-	7,558.00	451.00	-
KBAN28C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.13	300764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,146.00	110.00	-
KBAN28C2112A	0.30	300764	-	0.29	0.28	0.29	0.29	0.30	(0.01)	12,168.00	347.00	-
KBAN41C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KBAN41C2108A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2109A	0.07	220764	-	-	-	-	0.02	-	-	-	-	-
KBAN41C2110A	0.07	300764	-	-	-	-	0.07	0.08	-	-	-	-
KBAN41C2110B	0.10	300764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,566.00	68.00	-
KBAN41C2111A	0.22	300764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	49,013.00	981.00	-
KBAN41P2109A	0.78	300764	-	0.80	0.77	0.80	0.77	0.79	0.02	5,728.00	454.00	-
KBAN42C2110G	0.03	300764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,311.00	5.00	-
KCE01C2109A	0.78	300764	0.78	0.80	0.69	0.72	0.72	0.73	(0.06)	70,750.00	5,409.00	-
KCE01C2109X	1.02	300764	-	1.06	0.95	0.95	0.96	0.97	(0.07)	33,382.00	3,371.00	1.00
KCE01C2110X	0.67	300764	-	0.69	0.61	0.62	0.62	0.63	(0.05)	98,914.00	6,497.00	-
KCE01C2112T	0.61	300764	-	0.63	0.58	0.58	0.58	0.59	(0.03)	78,494.00	4,791.00	-
KCE01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
KCE01P2109A	0.06	300764	-	-	-	-	0.06	0.07	-	-	-	-
KCE01P2110A	0.35	300764	0.35	0.37	0.33	0.37	0.36	0.37	0.02	32,209.00	1,092.00	-
KCE01P2111X	0.64	300764	-	0.66	0.61	0.66	0.66	0.67	0.02	6,728.00	422.00	-
KCE06C2110A	0.73	300764	0.74	0.77	0.66	0.67	0.67	0.68	(0.06)	158,128.00	11,481.00	-
KCE06P2112A	0.65	300764	-	0.67	0.61	0.67	0.66	0.68	0.02	232,626.00	14,677.00	-
KCE08C2108S	1.26	300764	-	1.30	1.30	1.30	1.24	1.26	0.04	750.00	98.00	1.00
KCE08C2111S	0.94	300764	0.96	0.98	0.89	0.91	0.90	0.91	(0.03)	48,065.00	4,534.00	-
KCE11C2107A	0.38	300764	-	-	-	-	-	-	-	-	-	-
KCE11C2111A	0.58	300764	0.59	0.60	0.54	0.55	0.55	0.56	(0.03)	43,192.00	2,526.00	-
KCE13C2108A	0.71	300764	-	0.69	0.68	0.68	0.66	0.69	(0.03)	160.00	11.00	-
KCE13C2109A	0.63	300764	0.63	0.65	0.57	0.57	0.57	0.58	(0.06)	646,642.00	39,519.00	-
KCE13P2109A	0.02	300764	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
KCE13P2110A	0.37	300764	0.35	0.38	0.34	0.37	0.37	0.38	-	286,979.00	10,158.00	-
KCE16C2109A	1.04	300764	-	1.11	0.98	0.98	0.99	1.00	(0.06)	8,850.00	951.00	1.00
KCE16C2110A	0.54	300764	0.55	0.58	0.49	0.50	0.50	0.51	(0.04)	55,833.00	3,010.00	-
KCE19C2109A	0.86	300764	-	0.90	0.80	0.82	0.80	0.83	(0.04)	895.00	76.00	-
KCE19C2109B	0.53	300764	0.54	0.57	0.48	0.49	0.49	0.50	(0.04)	476,805.00	25,402.00	-
KCE19P2109A	0.10	300764	-	0.10	0.09	0.10	0.10	0.11	-	173,640.00	1,593.00	-
KCE19P2110A	0.43	300764	0.41	0.44	0.40	0.43	0.44	0.45	-	43,847.00	1,806.00	-
KCE19P2111A	0.82	300764	-	0.84	0.77	0.84	0.84	0.85	0.02	197,409.00	15,775.00	-
KCE41C2108A	1.02	270764	-	-	-	-	0.74	0.76	-	-	-	-
KCE41C2110A	0.71	300764	-	0.75	0.67	0.68	0.68	0.69	(0.03)	137,034.00	9,887.00	-
KKP01C2110A	0.10	290764	-	-	-	-	0.09	0.10	-	-	-	-
KKP11C2111A	0.18	300764	-	0.18	0.18	0.18	0.17	0.18	-	12,800.00	230.00	-
KKP13C2109A	0.04	290764	-	-	-	-	0.03	0.05	-	-	-	-
KKP13C2111A	0.17	300764	-	0.17	0.17	0.17	0.16	0.17	-	101,423.00	1,724.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.14	300764	-	0.15	0.14	0.15	0.14	0.15	0.01	10,518.00	148.00	-
KKP19C2112A	0.33	300764	-	0.34	0.33	0.34	0.32	0.33	0.01	31,722.00	1,061.00	-
KTBO1C2110A	0.06	300764	-	0.08	0.08	0.08	0.06	0.08	0.02	1.00	-	-
KTBO6C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTBI3C2109A	0.04	300764	-	0.05	0.04	0.05	0.04	0.05	0.01	131.00	1.00	-
KTBI3C2111A	0.09	300764	-	0.11	0.08	0.11	0.11	0.12	0.02	27,419.00	269.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.03	-	-	-	-
KTBI9C2109A	0.05	230764	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2111A	0.10	300764	-	0.11	0.09	0.11	0.11	0.12	0.01	17,200.00	174.00	-
KTBI9C2112A	0.05	210564	-	-	-	-	-	-	-	-	-	-
KTBI9C2113A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2114A	0.06	290764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,042.00	15.00	-
KTBI9C2115A	0.11	300764	-	0.12	0.10	0.12	0.13	0.14	0.01	12,168.00	141.00	-
KTC01C2108A	0.02	300764	-	0.02	0.02	0.02	0.02	0.09	-	152.00	-	-
KTC01C2110A	0.18	300764	0.16	0.17	0.16	0.16	0.15	0.16	(0.02)	1,498.00	24.00	-
KTC01C2111X	0.38	300764	0.34	0.36	0.33	0.34	0.34	0.35	(0.04)	42,378.00	1,454.00	-
KTC01P2107A	0.10	10764	-	-	-	-	-	-	-	-	-	-
KTC01P2108A	0.40	300764	-	0.47	0.38	0.44	0.46	0.47	0.04	19,685.00	856.00	-
KTC01P2111X	0.69	300764	-	0.74	0.67	0.74	0.73	0.74	0.05	25,009.00	1,812.00	-
KTC06C2109A	0.06	300764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	19,260.00	96.00	-
KTC06C2111A	0.28	300764	0.25	0.27	0.24	0.24	0.24	0.25	(0.04)	48,605.00	1,218.00	-
KTC08C2108S	0.15	290764	-	0.15	0.15	0.15	0.04	0.15	-	2.00	-	-
KTC08C2110S	0.22	300764	-	0.19	0.18	0.19	0.15	0.19	(0.03)	180.00	3.00	-
KTC08C2111S	0.49	300764	0.42	0.47	0.41	0.42	0.42	0.43	(0.07)	43,638.00	1,857.00	-
KTC11C2107A	0.02	210764	-	-	-	-	-	-	-	-	-	-
KTC11C2112A	0.48	300764	-	0.48	0.43	0.43	0.43	0.44	(0.05)	16,896.00	753.00	-
KTC11P2109A	0.64	300764	-	0								

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC28C2111A	0.36	300764	-	0.33	0.30	0.30	0.30	0.31	(0.06)	30,520.00	931.00	-
KTC41C2108A	0.04	220764	-	-	-	-	0.01	-	-	-	-	-
KTC41C2109A	0.11	300764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,832.00	80.00	-
KTC41C2110A	0.24	300764	-	0.23	0.21	0.21	0.21	0.22	(0.03)	29,202.00	637.00	-
KTC41C2111A	0.34	300764	-	0.34	0.30	0.31	0.30	0.31	(0.03)	180,591.00	5,740.00	-
LH01C2108A	0.06	190764	-	-	-	-	0.02	0.10	-	-	-	-
LH01C2112X	0.32	300764	-	0.30	0.30	0.30	0.29	0.30	(0.02)	3,772.00	113.00	-
LH13C2108A	0.05	210764	-	-	-	-	0.01	0.03	-	-	-	-
LH13C2111A	0.19	300764	-	0.17	0.16	0.16	0.16	0.17	(0.03)	204,392.00	3,471.00	-
LH19C2108A	0.03	300764	-	-	-	-	-	0.03	-	-	-	-
LH19C2109A	0.12	300764	-	-	-	-	0.10	0.11	-	-	-	-
MAJO13C2110A	0.23	300764	-	0.22	0.17	0.17	0.17	0.18	(0.06)	38,732.00	754.00	-
MAJO13C2110B	0.05	300764	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2111A	0.19	300764	-	0.18	0.15	0.15	0.15	0.16	(0.04)	2,108.00	33.00	-
MAJO19C2111B	0.06	300764	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.26	300764	-	0.25	0.20	0.20	0.20	0.21	(0.06)	7,833.00	177.00	-
MBK13C2112A	0.13	300764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,000.00	73.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.05	300764	-	0.06	0.05	0.06	0.05	0.06	0.01	2,901.00	15.00	-
MBK19C2112A	0.13	300764	-	0.13	0.12	0.12	0.13	0.14	(0.01)	8,688.00	108.00	-
MEGA06C2110A	0.26	300764	0.27	0.31	0.25	0.25	0.25	0.26	(0.01)	138,101.00	3,825.00	-
MEGA08C2110S	0.59	300764	-	0.64	0.59	0.59	0.59	0.60	-	26,600.00	1,653.00	-
MEGA13C2108A	0.05	300764	-	0.04	0.04	0.04	0.02	0.03	(0.01)	2,808.00	11.00	-
MEGA13C2110A	0.35	300764	-	0.39	0.33	0.33	0.33	0.34	(0.02)	77,228.00	2,775.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2110A	0.29	300764	-	0.34	0.28	0.28	0.28	0.29	(0.01)	206,911.00	6,286.00	-
MINT01C2107T	0.01	290764	-	-	-	-	-	-	-	-	-	-
MINT01C2109A	0.06	300764	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2111X	0.21	300764	-	0.22	0.21	0.22	0.22	0.23	0.01	11,286.00	247.00	-
MINT01P2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
MINT01P2110A	0.39	300764	-	0.38	0.37	0.37	0.37	0.38	(0.02)	24,647.00	917.00	-
MINT06C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.08	300764	0.10	0.10	0.08	0.09	0.09	0.10	0.01	129,569.00	1,156.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.03	0.04	-	-	-	-
MINT11C2111A	0.14	300764	-	0.14	0.14	0.14	0.14	0.15	-	10,240.00	143.00	-
MINT11P2108A	0.11	300764	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,561.00	59.00	-
MINT13C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2109A	0.13	300764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,983.00	108.00	-
MINT13C2112A	0.27	300764	-	0.27	0.26	0.27	0.27	0.28	-	121,363.00	3,261.00	-
MINT13P2110A	0.28	300764	-	0.27	0.26	0.26	0.26	0.27	(0.02)	39,108.00	1,048.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.10	300764	-	0.10	0.10	0.10	0.10	0.11	-	792.00	8.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.13	300764	-	-	-	-	0.13	0.14	-	-	-	-
MINT19C2112A	0.26	300764	-	0.25	0.24	0.25	0.25	0.26	(0.01)	111,419.00	2,756.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.03	-	-	-	-
MINT19P2111A	0.33	300764	-	0.32	0.32	0.32	0.32	0.33	(0.01)	1,500.00	48.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.12	300764	-	0.12	0.12	0.12	0.12	0.13	-	12,168.00	146.00	-
MINT28C2111A	0.20	300764	-	0.20	0.19	0.20	0.20	0.21	-	21,927.00	435.00	-
MINT41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
MINT41C2109A	0.11	300764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,458.00	15.00	-
MINT41C2111A	0.24	300764	0.24	0.24	0.23	0.24	0.24	0.25	-	27,085.00	648.00	-
MTC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
MTC01C2109A	0.08	300764	-	0.08	0.08	0.08	0.07	0.10	-	500.00	4.00	-
MTC01C2110A	0.35	300764	-	0.36	0.31	0.33	0.33	0.34	(0.02)	267,228.00	8,472.00	-
MTC01P2110A	0.31	300764	-	0.32	0.29	0.31	0.31	0.32	-	49,679.00	1,542.00	-
MTC01P2112X	0.92	300764	-	0.92	0.86	0.90	0.90	0.91	(0.02)	32,108.00	2,868.00	-
MTC06C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
MTC06C2109A	0.23	300764	-	0.24	0.19	0.21	0.21	0.22	(0.02)	201,958.00	4,093.00	-
MTC08C2107A	0.02	60764	-	-	-	-	-	-	-	-	-	-
MTC08C2108S	0.04	300764	-	-	-	-	0.01	0.14	-	-	-	-
MTC08C2110S	0.52	300764	-	0.54	0.47	0.50	0.50	0.51	(0.02)	32,800.00	1,640.00	-
MTC11C2107A	0.01	210764	-	-	-	-	-	-	-	-	-	-
MTC11C2112A	0.38	300764	-	0.41	0.37	0.37	0.38	0.39	(0.01)	37,836.00	1,460.00	-
MTC11P2110A	0.48	300764	-	0.48	0.44	0.48	0.47	0.48	-	37,578.00	1,746.00	-
MTC13C2109A	0.09	300764	-	0.09	0.07	0.08	0.08	0.09	(0.01)	50,494.00	406.00	-
MTC13C2109B	0.22	300764	-	0.24	0.21	0.21	0.21	0.22	(0.01)	50,140.00	1,097.00	-
MTC13C2112A	0.36	300764	-	0.37	0.33	0.34	0.34	0.35	(0.02)	256,812.00	8,695.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
MTC16C2109A	0.20	300764	-	0.19	0.16	0.18	0.17	0.18	(0.02)	3,193.00	55.00	-
MTC19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2109A	0.07	300764	-	0.08	0.06	0.07	0.06	0.07	-	130,303.00	786.00	-
MTC19C2109B	0.19	300764	-	0.22	0.18	0.18	0.19	0.20	(0.01)	36,514.00	708.00	-
MTC19C2111A	0.26	300764	-	0.27	0.23	0.24	0.24	0.25	(0.02)	312,679.00	7,518.00	-
MTC28C2109A	0.05	300764	-	0.06	0.04	0.04	0.05	0.06	(0.01)	15,450.00	78.00	-
MTC28C2109B	0.16	300764	-	0.17	0.14	0.14	0.15	0.16	(0.02)	26,212.00	398.00	-
MTC28C2110L	0.07	300764	-	0.07	0.07	0.07	0.06	0.07	-	17,976.00	126.00	-
MTC28C2111A	0.43	300764	-	0.46	0.41	0.41	0.43	0.44	(0.02)	69,910.00	2,992.00	-
MTC41C2108A	0.05	290764	-	-	-	-	0.03	-	-	-	-	-
MTC41C2109A	0.22	300764	-	0.24	0.20	0.20	0.22	0.23	(0.02)	105,901.00	2,304.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.30	0.32	-	-	-	-
NDX41C2109A	0.96	300764	1.18	1.20	1.17	1.19	1.19	1.20	0.23	1,106.00	131.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
NDX41C2109T	1.86	300764	-	2.12	2.12	2.12	2.14	2.18	0.26	57.00	12.00	2.00
NDX41C2109V	0.31	300764	0.38	0.40	0.38	0.39	0.39	0.40	0.08	21,459.00	820.00	-
NDX41P2109A	0.20	300764	-	0.17	0.16	0.16	0.16	0.17	(0.04)	300.00	5.00	-
NDX41P2109T	0.17	300764	0.14	0.14	0.14	0.14	0.14	0.15	(0.03)	5.00	-	-
NDX41P2109V	0.38	300764	-	0.31	0.30	0.30	0.30	0.31	(0.08)	592.00	18.00	-
OR01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
OR01C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
OR01C2108X	0.03	300764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2110A	0.12	300764	-	-	-	-	0.12	0.13	-	-	-	-
OR01C2110X	0.13	300764	-	0.13	0.13	0.13	0.13	0.14	-	21,766.00	283.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.05	0.10	-	-	-	-
OR01P2108X	0.23	300764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,536.00	55.00	-
OR01P2112X	0.43	300764	0.44	0.44	0.43	0.43	0.42	0.43	-	1,979.00	86.00	-
OR06C2109A	0.07	290764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	90,309.00	452.00	-
OR08C2108S	0.08	270764	-	-	-	-	0.08	0.17	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	-	-	-	-	-	-
OR11C2112A	0.19	300764	-	0.19	0.19	0.19	0.19	0.20	-	14,322.00	272.00	-
OR13C2109A	0.05	300764	-	0.04	0.03	0.04	0.03	0.04	(0.01)	59.00	-	-
OR13C2111A	0.09	300764	0.10	0.10	0.09	0.10	0.10	0.11	0.01	4,211.00	42.00	-
OR13C2112A	0.15	300764	0.16	0.16	0.15	0.15	0.15	0.16	-	130,206.00	1,954.00	-
OR13P2110A	0.30	300764	0.30	0.30	0.29	0.29	0.28	0.31	(0.01)	123,306.00	3,576.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	-	-	-	-	-
OR16C2108A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2109A	0.05	290764	-	0.05	0.05	0.05	0.04	0.05	-	17.00	-	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.03	300764	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
OR19C2111A	0.07	300764	-	0.07	0.06	0.07	0.07	0.08	-	30.00	-	-
OR19C2112A	0.12	300764	-	0.12	0.12	0.12	0.12	0.13	-	114,898.00	1,379.00	-
OR19P2110A	0.27	300764	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	78,971.00	2,132.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
OR28C2110A	0.06	300764	-	0.06	0.05	0.06	0.05	0.06	-	15,345.00	77.00	-
OR28C2112A	0.22	300764	-	0.23	0.22	0.22	0.23	0.24	-	25,877.00	569.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.12	300764	-	0.12	0.12	0.12	0.12	0.13	-	30,556.00	367.00	-
OR41P2107A	0.06	130764	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.02	300764	0.01	0.02	0.01	0.02	0.01	0.02	-	54.00	-	-
ORI13C2110A	0.09	300764	-	0.09	0.09	0.09	0.09	0.10	-	20,896.00	188.00	-
ORI13C2111A	0.35	300764	-	0.38	0.34	0.38	0.38	0.39	0.03	61,948.00	2,230.00	-
ORI19C2109A	0.13	300764	-	0.15	0.12	0.15	0.15	0.16	0.02	881.00	13.00	-
ORI19C2110A	0.08	300764	-	0.09	0.09	0.09	0.09	0.10	0.01	4,000.00	36.00	-
ORI19C2111A	0.34	300764	-	0.39	0.35	0.39	0.39	0.40	0.05	71,903.00	2,678.00	-
OSP01C2107A	0.10	70764	-	-	-	-	-	-	-	-	-	-
OSP01C2110X	0.12	300764	-	0.13	0.11	0.11	0.11	0.12	(0.01)	190,720.00	2,373.00	-
OSP06C2111A	0.13	300764	-	0.13	0.10	0.11	0.10	0.11	(0.02)	71,760.00	845.00	-
OSP08C2108S	0.36	300764	-	0.39	0.34	0.35	0.34	0.35	(0.01)	3,240.00	117.00	-
OSP11C2111A	0.15	300764	-	0.16	0.15	0.15	0.13	0.14	-	6,400.00	99.00	-
OSP13C2110A	0.08	300764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	40,632.00	284.00	-
OSP13C2112A	1.00	0	-	0.20	0.17	0.18	0.17	0.18	(0.82)	63,925.00	1,194.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
OSP19C2110A	0.10	300764	-	-	-	-	0.08	0.09	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	-	-	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.12	300764	-	0.11	0.09	0.09	0.09	0.10	(0.03)	6,206.00	65.00	-
OSP41C2110A	0.18	300764	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	8,238.00	143.00	-
PLAN06C2110A	0.06	300764	-	0.09	0.06	0.09	0.09	0.10	0.03	43,315.00	388.00	-
PLAN11C2108A	0.01	300764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.05	300764	-	0.08	0.05	0.08	0.08	0.09	0.03	26,546.00	175.00	-
PLAN13C2112A	0.17	300764	-	0.21	0.16	0.21	0.21	0.22	0.04	113,927.00	2,238.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	230764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
PLAN19C2109B	0.07	300764	-	0.10	0.07	0.10	0.10	0.11	0.03	35,990.00	360.00	-
PLAN19C2112A	0.19	300764	-	0.24	0.17	0.24	0.24	0.25	0.05	64,081.00	1,462.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.05	0.10	-	-	-	-
PRM01C2111X	0.21	300764	-	0.19	0.19	0.19	0.19	0.20	(0.02)	14,506.00	276.00	-
PRM06C2110A	0.09	300764	-	-	-	-	0.08	0.09	-	-	-	-
PRM08C2109S	0.21	300764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,000.00	40.00	-
PRM11C2107A	0.01	300764	-	-	-	-	-	-	-	-	-	-
PRM11C2112A	0.22	300764	-	0.22	0.22	0.22	0.22	0.23	-	4,092.00	90.00	-
PRM13C2109A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	300764	-	0.07	0.07	0.07	0.06	0.07	-	386.00	3.00	-
PRM13C2111A	0.16	300764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	44,508.00	668.00	-
PRM16C2109A	0.05	70764	0.02	0.02	0.01	0.01	0.01	0.02	(0.04)	227.00	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.06	300764	-	0.07	0.06	0.07	0.06	0.07	0.01	9,935.00	60.00	-
PRM19C2112A	0.19	300764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,793.00	122.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2111A	0.11	300764	-	-	-	-	0.10	0.11	-	-	-	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.12	300764	-	0.12	0.12	0.12	0.12	0.13	-	20,104.00	241.00	-
PTG01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
PTG01C2110A	0.08	270764	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2111X	0.18	300764	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,505.00	231.00	-
PTG01P2107A	0.16	290764	-	-	-	-	-	-	-	-	-	-
PTG01P2111X	0.62	300764	-	0.66	0.63	0.65	0.65	0.66	0.03	32,315.00	2,079.00	-
PTG06C2110A	0.04	290764	-	-	-	-	0.03	0.05	-	-	-	-
PTG06C2111A	0.14	300764	-	0.13	0.12	0.12	0.11	0.12	(0.02)	83,350.00	1,045.00	-
PTG08C2109S	0.04	290764	-	-	-	-	0.03	0.06	-	-	-	-
PTG08C2111S	0.47	300764	-	0.47	0.43	0.44	0.44	0.45	(0.03)	2,540.00	115.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.02	-	-	-	-
PTG13C2109A	0.04	300764	-	0.05	0.04	0.04	0.03	0.04	-	532.00	2.00	-
PTG13C2111A	0.10	300764	-	0.09	0.07	0.07	0.07	0.08	(0.03)	13,915.00	98.00	-
PTG13C2112A	0.19	300764	-	0.18	0.16	0.17	0.17	0.18	(0.02)	139,322.00	2,429.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.05	300764	-	0.05	0.05	0.05	0.04	0.05	-	1,116.00	6.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.03	300764	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
PTG19C2111A	0.07	300764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	42,918.00	296.00	-
PTG19C2112A	0.16	300764	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	14,544.00	220.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG41C2110A	0.07	290764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,008.00	11.00	-
PTL01C2111X	0.13	300764	-	0.16	0.13	0.15	0.16	0.17	0.02	5,046.00	72.00	-
PTL19C2111A	0.08	300764	-	0.10	0.10	0.10	0.10	0.11	0.02	200.00	2.00	-
PTT01C2108A	0.02	300764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,306.00	3.00	-
PTT01C2108T	0.03	220764	-	-	-	-	0.01	0.03	-	-	-	-
PTT01C2109A	0.09	300764	0.07	0.08	0.01	0.07	0.03	0.07	(0.02)	307.00	1.00	-
PTT01C2109X	0.03	300764	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2111X	0.11	300764	-	-	-	-	0.12	0.13	-	-	-	-
PTT01C2112A	0.21	300764	-	0.23	0.20	0.23	0.23	0.24	0.02	38,022.00	789.00	-
PTT01C2112X	0.21	300764	-	0.22	0.20	0.22	0.22	0.23	0.01	46,599.00	975.00	-
PTT01P2108A	0.10	230764	-	0.10	0.07	0.10	0.06	0.10	-	2.00	-	-
PTT01P2110A	0.58	300764	-	0.60	0.59	0.59	0.56	0.57	0.01	4,081.00	244.00	-
PTT01P2112X	0.42	300764	-	0.42	0.41	0.41	0.39	0.40	(0.01)	5,886.00	246.00	-
PTT06C2110A	0.03	300764	-	0.03	0.03	0.03	0.03	0.04	-	30.00	-	-
PTT06C2112K	0.10	300764	0.11	0.11	0.09	0.11	0.11	0.12	0.01	198,775.00	1,894.00	-
PTT08C2108A	0.01	290764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.23	300764	0.23	0.25	0.22	0.25	0.25	0.26	0.02	7,665.00	182.00	-
PTT08C2111S	1.00	0	0.55	0.55	0.53	0.54	0.56	0.57	(0.46)	16,710.00	902.00	-
PTT08P2111S	0.88	300764	-	0.89	0.87	0.88	0.86	0.87	-	24,756.00	2,189.00	-
PTT11C2110A	0.08	300764	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.01	300764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,753.00	6.00	-
PTT13C2110A	0.04	300764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,128.00	9.00	-
PTT13C2111A	0.09	300764	-	0.10	0.09	0.09	0.09	0.10	-	6,808.00	61.00	-
PTT13C2112A	0.17	300764	-	0.18	0.15	0.17	0.17	0.18	-	361,762.00	5,648.00	-
PTT13P2109A	0.23	300764	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	221,566.00	4,994.00	-
PTT16C2109A	0.01	300764	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.03	300764	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2111A	0.08	300764	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2112A	0.14	300764	0.14	0.15	0.13	0.14	0.14	0.15	-	136,062.00	1,904.00	-
PTT19P2109A	0.26	300764	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	4,126.00	101.00	-
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	0.12	300764	-	0.12	0.12	0.12	0.13	0.14	-	110,560.00	1,327.00	-
PTT41C2110A	0.04	300764	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.13	300764	-	0.14	0.13	0.14	0.14	0.15	0.01	3,612.00	47.00	-
PTT41C2201A	0.17	300764	-	0.17	0.16	0.17	0.18	0.19	-	67,175.00	1,105.00	-
PTTE01C2108T	0.09	290764	-	-	-	-	0.05	0.09	-	-	-	-
PTTE01C2109A	0.10	300764	-	0.10	0.09	0.10	0.08	0.10	-	748.00	7.00	-
PTTE01C2111X	0.26	300764	-	0.27	0.25	0.27	0.27	0.28	0.01	111,896.00	2,988.00	-
PTTE01P2109A	0.35	300764	-	0.34	0.30	0.30	0.30	0.31	(0.05)	105,887.00	3,322.00	-
PTTE01P2111X	0.82	300764	-	0.79	0.75	0.76	0.75	0.76	(0.06)	20,330.00	1,552.00	-
PTTE06C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2111A	0.10	300764	-	0.10	0.10	0.10	0.11	0.12	-	32,695.00	327.00	-
PTTE06C2112A	0.26	300764	-	0.29	0.25	0.29	0.28	0.29	0.03	245,605.00	6,785.00	-
PTTE08C2109S	0.22	300764	-	0.27	0.23	0.27	0.27	0.28	0.05	79,997.00	2,041.00	-
PTTE11C2110A	0.09	300764	-	0.11	0.10	0.11	0.10	0.11	0.02	5,520.00	56.00	-
PTTE11P2110A	0.70	300764	-	0.70	0.65	0.66	0.65	0.66	(0.04)	51,225.00	3,396.00	-
PTTE13C2110A	0.08	300764	-	0.08	0.07	0.08	0.08	0.09	-	24,610.00	177.00	-
PTTE13C2111A	0.23	300764	0.22	0.24	0.22	0.24	0.24	0.25	0.01	134,311.00	3,074.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.23	300764	-	0.21	0.18	0.18	0.18	0.19	(0.05)	3,944.00	76.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.07	300764	-	0.08	0.07	0.08	0.07	0.08	0.01	19,287.00	135.00	-
PTTE19C2111A	0.17	300764	-	0.19	0.17	0.19	0.19	0.20	0.02	92,630.00	1,730.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2109A	0.35	300764	-	0.34	0.30	0.30	0.30	0.31	(0.05)	164,373.00	5,096.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	300764	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
PTTE28C2111A	0.12	300764	-	0.13	0.12	0.13	0.13	0.14	0.01	77,605.00	997.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	-	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.10	300764	-	0.10	0.09	0.10	0.10	0.11	-	2,912.00	27.00	-
PTTE41C2111A	0.25	300764	-	0.27	0.24	0.27	0.27	0.28	0.02	119,492.00	3,204.00	-
PTTG01C2109A	0.09	300764	-	0.09	0.07	0.09	0.08	0.09	-	4,680.00	37.00	-
PTTG01C2111X	0.30	300764	-	0.33	0.29	0.33	0.33	0.34	0.03	121,269.00	3,826.00	-
PTTG01C2112X	0.51	300764	-	0.56	0.50	0.56	0.56	0.57	0.05	34,380.00	1,771.00	-
PTTG01P2109A	0.22	300764	-	0.22	0.18	0.18	0.18	0.19	(0.04)	72,710.00	1,506.00	-
PTTG01P2110X	0.67	300764	-	0.66	0.60	0.60	0.60	0.61	(0.07)	19,827.00	1,236.00	-
PTTG06C2112A	0.33	300764	-	0.37	0.31	0.37	0.37	0.38	0.04	301,005.00	10,350.00	-
PTTG08C2108S	0.05	300764	-	0.07	0.03	0.06	0.06	0.07	0.01	10,870.00	63.00	-
PTTG08C2111S	0.57	300764	-	0.62	0.56	0.62	0.62	0.63	0.05	25,518.00	1,490.00	-
PTTG08P2111S	0.78	300764	-	0.79	0.73	0.73	0.73	0.74	(0.05)	11,040.00	845.00	-
PTTG11C2111A	0.28	300764	-	0.31	0.28	0.30	0.31	0.32	0.02	22,580.00	656.00	-
PTTG11P2110A	0.56	300764	-	0.57	0.52	0.52	0.52	0.53	(0.04)	26,552.00	1,465.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.08	300764	0.08	0.08	0.07	0.08	0.08	0.09	-	47,075.00	362.00	-
PTTG13C2110A	0.19	300764	-	0.21	0.18	0.21	0.21	0.22	0.02	73,292.00	1,439.00	-
PTTG13C2111A	0.40	300764	-	0.44	0.38	0.43	0.43	0.44	0.03	305,530.00	12,448.00	-
PTTG13P2108A	0.11	300764	-	0.10	0.10	0.10	0.07	0.10	(0.01)	6,024.00	60.00	-
PTTG13P2109A	0.51	220764	-	-	-	-	0.38	0.39	-	-	-	-
PTTG13P2111A	0.59	300764	-	0.59	0.52	0.53	0.53	0.54	(0.06)	216,453.00	12,111.00	-
PTTG16C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	444.00	-	-
PTTG16C2110A	0.11	300764	-	0.14	0.11	0.14	0.13	0.14	0.03	1,003.00	12.00	-
PTTG16C2111A	0.33	300764	-	0.37	0.32	0.37	0.37	0.38	0.04	14,548.00	518.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
PTTG19C2109A	0.07	300764	-	0.08	0.06	0.08	0.08	0.09	0.01	80,092.00	589.00	-
PTTG19C2110A	0.19	300764	-	0.21	0.18	0.21	0.21	0.22	0.02	153,570.00	3,048.00	-
PTTG19C2111A	0.39	300764	-	0.43	0.37	0.43	0.43	0.44	0.04	456,731.00	18,112.00	-
PTTG19P2108A	0.13	300764	-	-	-	-	0.10	0.11	-	-	-	-
PTTG19P2109A	0.47	300764	-	-	-	-	0.40	0.43	-	-	-	-
PTTG19P2111A	0.48	300764	-	0.49	0.44	0.44	0.44	0.45	(0.04)	248,659.00	11,314.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.07	300764	-	0.08	0.07	0.08	0.08	0.09	0.01	56,691.00	435.00	-
PTTG28C2111A	0.13	300764	-	0.14	0.13	0.14	0.14	0.15	0.01	137,424.00	1,860.00	-
PTTG28C2111B	0.25	300764	-	0.28	0.25	0.28	0.28	0.29	0.03	158,425.00	4,256.00	-
PTTG28C2111L	0.12	300764	-	0.12	0.11	0.12	0.12	0.13	-	101,110.00	1,193.00	-
PTTG41C2107A	0.01	220764	-	-	-	-	-	-	-	-	-	-
PTTG41C2109A	0.07	300764	-	0.08	0.07	0.08	0.08	0.10	0.01	1,004.00	8.00	-
PTTG41C2110A	0.22	300764	-	0.25	0.21	0.25	0.25	0.26	0.03	8,336.00	196.00	-
PTTG41C2111A	0.33	300764	-	0.38	0.33	0.37	0.38	0.39	0.04	67,011.00	2,373.00	-
QH01C2109A	0.03	300764	-	-	-	-	0.03	0.10	-	-	-	-
QH13C2110A	0.10	270764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	40,976.00	369.00	-
QH19C2110A	0.13	200764	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
RATC01C2111A	0.25	300764	-	-	-	-	0.23	0.24	-	-	-	-
RATC01C2111X	0.10	290764	0.10	0.10	0.10	0.10	0.07	0.10	-	25.00	-	-
RATC08C2111S	0.54	300764	-	0.53	0.51	0.52	0.52	0.53	(0.02)	7,600.00	395.00	-
RATC13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.15	300764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	217,707.00	3,048.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.02	300764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,134.00	3.00	-
RATC19C2110A	0.06	300764	-	0.06	0.05	0.06	0.06	0.07	-	91,305.00	548.00	-
RATC19C2111A	0.18	300764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	146,204.00	2,486.00	-
RATC41C2110A	0.10	300764	-	-	-	-	0.09	0.10	-	-	-	-
RBF01C2108A	0.09	290764	-	-	-	-	0.04	0.10	-	-	-	-
RBF01C2111A	0.16	300764	-	0.18	0.15	0.15	0.15	0.16	(0.01)	31,400.00	524.00	-
RBF01C2111X	0.39	300764	0.39	0.42	0.37	0.37	0.37	0.38	(0.02)	41,499.00	1,614.00	-
RBF01P2108A	0.03	150764	-	-	-	-	0.03	0.05	-	-	-	-
RBF01P2111X	1.10	300764	-	1.12	1.04	1.12	1.12	1.13	0.02	24,640.00	2,686.00	1.00
RBF06C2110A	0.35	300764	-	0.39	0.33	0.33	0.33	0.34	(0.02)	132,506.00	4,692.00	-
RBF06C2111A	0.20	300764	-	0.22	0.18	0.18	0.18	0.19	(0.02)	93,467.00	1,867.00	-
RBF08C2109S	0.31	300764	0.31	0.35	0.27	0.28	0.28	0.29	(0.03)	67,386.00	2,030.00	-
RBF11C2111A	0.37	300764	-	0.40	0.36	0.36	0.36	0.37	(0.01)	61,440.00	2,295.00	-
RBF13C2108A	0.02	300764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	900.00	1.00	-
RBF13C2109A	0.20	300764	-	0.22	0.18	0.18	0.18	0.19	(0.02)	105,154.00	2,040.00	-
RBF13C2111A	0.13	300764	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	117,011.00	1,499.00	-
RBF16C2110A	0.22	300764	-	0.23	0.20	0.20	0.20	0.21	(0.02)	3,791.00	81.00	-
RBF19C2108A	0.05	300764	-	0.05	0.04	0.04	0.03	0.04	(0.01)	7,825.00	33.00	-
RBF19C2110A	0.29	300764	-	0.31	0.27	0.27	0.27	0.28	(0.02)	339,425.00	9,686.00	-
RBF19C2111A	0.12	300764	-	0.13	0.10	0.11	0.10	0.11	(0.01)	91,670.00	1,048.00	-
RS06C2111A	0.11	300764	-	0.12	0.11	0.12	0.10	0.11	0.01	24,800.00	294.00	-
RS08C2111S	0.46	300764	-	0.48	0.43	0.45	0.42	0.43	(0.01)	17,500.00	810.00	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2110A	0.05	300764	-	0.05	0.05	0.05	0.04	0.05	-	43,034.00	215.00	-
RS13C2111A	0.19	300764	-	0.20	0.18	0.18	0.17	0.18	(0.01)	219,756.00	4,270.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	300764	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.03	290764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
RS19C2111A	0.02	300764	0.02	0.02	0.02	0.02	0.01	0.02	-	5,150.00	10.00	-
RS19C2111B	0.10	300764	-	0.11	0.10	0.11	0.09	0.10	0.01	17,982.00	189.00	-
RS19C2111C	0.18	300764	-	0.20	0.17	0.17	0.16	0.17	(0.01)	84,554.00	1,509.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.14	300764	-	0.16	0.14	0.15	0.13	0.14	0.01	32,556.00	485.00	-
RS41C2109A	0.05	300764	-	-	-	-	0.03	-	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001C2109A	0.06	300764	0.06	0.08	0.05	0.06	0.06	0.07	-	29,895.00	185.00	-
S5001C2109B	0.40	300764	0.40	0.41	0.37	0.41	0.41	0.42	0.01	67,803.00	2,678.00	-
S5001C2109F	0.10	300764	-	0.10	0.10	0.10	0.09	0.10	-	252.00	3.00	-
S5001C2109X	0.11	300764	-	0.12	0.10	0.11	0.11	0.12	-	6,548.00	69.00	-
S5001C2110T	0.49	300764	-	0.50	0.47	0.50	0.50	0.51	0.01	69,579.00	3,377.00	-
S5001P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
S5001P2109A	0.26	300764	0.26	0.27	0.24	0.24	0.23	0.24	(0.02)	56,653.00	1,435.00	-
S5001P2109B	0.85	300764	0.83	0.87	0.80	0.80	0.79	0.80	(0.05)	75,102.00	6,261.00	-
S5001P2109F	0.35	300764	0.34	0.35	0.33	0.33	0.32	0.33	(0.02)	4,732.00	162.00	-
S5001P2109X	0.42	300764	-	0.44	0.39	0.39	0.38	0.39	(0.03)	18,018.00	730.00	-
S5001P2110T	0.82	300764	0.82	0.84	0.78	0.78	0.78	0.79	(0.04)	44,685.00	3,630.00	-
S5006C2109A	0.01	300764	0.01	0.04	0.01	0.02	0.01	0.02	0.01	8,703.00	17.00	-
S5006C2109B	0.03	300764	-	-	-	-	0.02	0.03	-	-	-	-
S5006C2109C	0.02	290764	0.02	0.02	0.02	0.02	0.01	0.02	-	4,500.00	9.00	-
S5006C2109D	0.07	300764	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,230.00	7.00	-
S5006C2109E	0.17	300764	-	0.18	0.15	0.17	0.17	0.18	-	1,400,925.00	23,735.00	-
S5006P2109A	0.12	300764	0.11	0.13	0.11	0.11	0.10	0.11	(0.01)	145,452.00	1,619.00	-
S5006P2109B	0.42	300764	0.41	0.45	0.38	0.38	0.38	0.40	(0.04)	364,577.00	14,983.00	-
S5006P2109C	0.83	300764	0.81	0.87	0.75	0.75	0.75	0.78	(0.08)	383,314.00	30,897.00	-
S5011C2109A	0.07	300764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
S5011C2109B	0.33	300764	-	0.32	0.29	0.32	0.32	0.33	(0.01)	45,400.00	1,410.00	-
S5011P2109A	0.90	300764	-	0.94	0.88	0.88	0.87	0.88	(0.02)	39,588.00	3,555.00	-
S5013C2108A	0.71	300764	0.72	0.72	0.70	0.71	0.71	0.72	-	5,016.00	355.00	-
S5013C2109A	0.09	300764	0.08	0.10	0.07	0.09	0.09	0.10	-	286,105.00	2,437.00	-
S5013C2109B	0.02	300764	0.02	0.03	0.02	0.02	0.02	0.03	-	66,236.00	190.00	-
S5013C2109C	0.08	300764	0.08	0.09	0.07	0.09	0.08	0.09	0.01	119,824.00	922.00	-
S5013C2109D	0.17	300764	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	1,642,365.00	25,880.00	-
S5013C2109E	0.28	300764	0.27	0.28	0.24	0.27	0.27	0.28	(0.01)	2,662,037.00	70,454.00	-
S5013C2109F	0.42	300764	0.40	0.41	0.36	0.41	0.41	0.42	(0.01)	6,930,242.00	274,006.00	-
S5013P2108A	1.19	300764	1.20	1.21	1.18	1.20	1.18	1.20	0.01	3,273,674.00	389,858.00	1.00
S5013P2109A	0.61	300764	0.59	0.62	0.57	0.57	0.57	0.58	(0.04)	7,731,343.00	454,716.00	-
S5013P2109B	0.97	300764	0.94	0.99	0.91	0.91	0.91	0.92	(0.06)	10,026,832.00	938,913.00	-
S5013P2109C	0.52	300764	0.49	0.52	0.46	0.46	0.46	0.47	(0.06)	6,913,563.00	333,085.00	-
S5016C2109A	0.03	290764	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2109B	0.02	300764	-	0.02	0.01	0.02	0.01	0.02	-	4,470.00	9.00	-
S5016C2109C	0.07	300764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,900.00	11.00	-
S5016C2109D	0.19	300764	-	0.18	0.15	0.18	0.18	0.19	(0.01)	11,600.00	201.00	-

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2112A	0.59	300764	0.58	0.59	0.55	0.59	0.59	0.60	-	146,772.00	8,466.00	-
S5016P2109A	0.59	300764	0.59	0.59	0.58	0.58	0.57	0.58	(0.01)	42.00	2.00	-
S5016P2109B	0.50	300764	0.48	0.53	0.45	0.45	0.45	0.46	(0.05)	519,980.00	25,121.00	-
S5016P2112A	1.07	300764	1.06	1.10	1.03	1.03	1.03	1.04	(0.04)	88,548.00	9,407.00	1.00
S5019C2109A	0.02	300764	-	0.02	0.01	0.02	0.01	0.02	-	7,321.00	8.00	-
S5019C2109B	0.02	300764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
S5019C2109C	0.07	300764	0.08	0.08	0.06	0.07	0.07	0.08	-	830.00	6.00	-
S5019C2109D	0.02	300764	-	0.02	0.01	0.02	0.01	0.02	-	9,011.00	13.00	-
S5019C2109E	0.09	300764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,997.00	40.00	-
S5019C2109F	0.14	300764	-	0.14	0.13	0.14	0.14	0.15	-	64,880.00	878.00	-
S5019C2109G	0.27	300764	0.26	0.28	0.23	0.28	0.27	0.28	0.01	3,533,017.00	91,419.00	-
S5019P2109A	0.44	300764	0.44	0.46	0.42	0.42	0.42	0.43	(0.02)	3,594,775.00	155,317.00	-
S5019P2109B	0.39	300764	0.38	0.40	0.36	0.36	0.36	0.37	(0.03)	3,059,245.00	113,914.00	-
S5019P2109C	0.81	300764	0.80	0.84	0.77	0.77	0.77	0.78	(0.04)	178,842.00	14,312.00	-
S5019P2109D	0.58	300764	0.57	0.61	0.55	0.55	0.55	0.56	(0.03)	2,855,095.00	163,251.00	-
S5024C2109A	0.26	300764	0.25	0.26	0.22	0.26	0.25	0.26	-	83,017.00	1,929.00	-
S5024P2109A	1.62	300764	1.57	1.64	1.52	1.52	1.52	1.53	(0.10)	82,493.00	12,814.00	1.00
S5028C2109A	0.02	290764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,831.00	9.00	-
S5028C2109B	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2109C	0.12	300764	0.10	0.12	0.10	0.12	0.11	0.12	-	102,062.00	1,083.00	-
S5028C2109D	0.28	300764	0.27	0.27	0.25	0.27	0.27	0.28	(0.01)	67,652.00	1,750.00	-
S5028C2109E	0.62	300764	0.61	0.61	0.55	0.61	0.61	0.62	(0.01)	461,496.00	27,161.00	-
S5028P2109A	0.19	300764	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	36,362.00	639.00	-
S5028P2109B	0.41	300764	0.40	0.42	0.39	0.39	0.38	0.39	(0.02)	260,847.00	10,496.00	-
S5028P2109C	0.86	300764	0.85	0.89	0.82	0.82	0.82	0.83	(0.04)	389,806.00	33,026.00	-
S5028P2109D	1.60	300764	1.55	1.66	1.55	1.55	1.55	1.56	(0.05)	199,658.00	31,747.00	1.00
S5041C2109A	0.02	300764	-	-	-	-	0.01	10.00	-	-	-	-
S5041C2109B	0.12	220764	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2109C	0.12	300764	-	0.13	0.12	0.13	0.12	0.13	0.01	71.00	1.00	-
S5041C2109D	0.25	300764	0.25	0.25	0.22	0.25	0.25	0.26	-	3,852,615.00	93,067.00	-
S5041C2109T	0.09	300764	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2109V	0.20	150764	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2109W	0.13	300764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,000.00	12.00	-
S5041C2109X	0.30	300764	0.30	0.30	0.28	0.30	0.30	0.31	-	328,643.00	9,507.00	-
S5041C2109Y	1.00	0	0.44	0.44	0.39	0.44	0.44	0.45	(0.56)	5,527,561.00	233,828.00	-
S5041C2112T	1.00	0	-	0.86	0.81	0.85	0.85	0.86	(0.15)	1,894,024.00	159,783.00	-
S5041P2109A	0.31	300764	0.28	0.31	0.28	0.29	0.28	0.29	(0.02)	26,931.00	806.00	-
S5041P2109B	0.57	300764	0.54	0.59	0.53	0.53	0.53	0.54	(0.04)	3,051,013.00	167,684.00	-
S5041P2109C	0.70	300764	0.69	0.73	0.66	0.66	0.66	0.67	(0.04)	6,100,382.00	418,795.00	-
S5041P2109D	1.06	300764	1.05	1.11	1.01	1.03	1.02	1.03	(0.03)	64,313.00	6,756.00	1.00
S5041P2109T	0.69	300764	0.68	0.71	0.67	0.67	0.66	0.67	(0.02)	140,986.00	9,500.00	-
S5041P2109U	1.01	300764	0.98	1.03	0.98	0.98	0.97	0.98	(0.03)	52,512.00	5,190.00	-
S5041P2112T	1.08	0	-	1.14	1.09	1.09	1.08	1.09	0.01	107,815.00	12,096.00	1.00
SAWA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA01C2108A	0.01	300764	-	0.02	0.02	0.02	0.01	0.02	0.01	331.00	1.00	-
SAWA01C2108T	0.09	290764	-	-	-	-	0.06	0.09	-	-	-	-
SAWA01C2109A	0.02	300764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.03	0.10	-	-	-	-
SAWA01C2110X	0.14	300764	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	29,596.00	385.00	-
SAWA01C2111X	0.33	300764	-	0.33	0.32	0.33	0.33	0.34	-	60,139.00	1,951.00	-
SAWA01C2112T	0.38	300764	0.37	0.37	0.36	0.36	0.37	0.38	(0.02)	47,748.00	1,741.00	-
SAWA01P2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
SAWA01P2109A	0.61	300764	-	0.62	0.60	0.60	0.60	0.61	(0.01)	34,923.00	2,127.00	-
SAWA06C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SAWA06C2110A	0.09	300764	-	0.09	0.08	0.09	0.08	0.09	-	73,296.00	587.00	-
SAWA08C2108E	0.04	300764	-	0.04	0.02	0.04	0.01	0.03	-	201.00	-	-
SAWA08C2111S	0.19	300764	0.18	0.18	0.16	0.17	0.17	0.21	(0.02)	55.00	1.00	-
SAWA08C2112S	1.00	0	-	0.68	0.66	0.68	0.68	0.69	(0.32)	20,150.00	1,356.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	-	-	-	-	-	-
SAWA11P2110A	0.72	300764	-	0.74	0.73	0.73	0.73	0.74	0.01	41,400.00	3,042.00	-
SAWA13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.08	300764	-	0.07	0.06	0.07	0.07	0.08	(0.01)	359,990.00	2,520.00	-
SAWA13C2110A	0.23	300764	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	347,293.00	7,504.00	-
SAWA13C2112A	1.00	0	-	0.42	0.40	0.42	0.42	0.43	(0.58)	90,888.00	3,722.00	-
SAWA13P2110A	0.53	300764	0.52	0.52	0.51	0.51	0.51	0.52	(0.02)	74,554.00	3,845.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	-	-	-	-	-
SAWA19C2109A	0.02	300764	-	0.02	0.02	0.02	0.02	0.03	-	1,094.00	2.00	-
SAWA19C2109E	0.08	300764	-	0.08	0.08	0.08	0.08	0.09	-	162,518.00	1,300.00	-
SAWA19C2110A	0.17	300764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,346.00	390.00	-
SAWA19C2111A	0.35	300764	-	0.34	0.32	0.34	0.34	0.35	(0.01)	124,704.00	4,190.00	-
SAWA19P2108A	0.10	300764	0.07	0.08	0.07	0.08	0.07	0.08	(0.02)	550.00	4.00	-
SAWA19P2110A	0.54	300764	-	0.54	0.52	0.52	0.52	0.53	(0.02)	147,903.00	7,859.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.16	300764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	87,341.00	1,310.00	-
SAWA41C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SAWA41C2109A	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.03	-	-	-	-	-
SAWA41C2110A	0.15	300764	-	0.15	0.15	0.15	0.15	0.16	-	140,189.00	2,103.00	-
SCB01C2108T	0.06	300764	-	0.04	0.04	0.04	0.04	0.10	(0.02)	306.00	1.00	-
SCB01C2109A	0.05	190764	-	-	-	-	0.03	0.05	-	-	-	-
SCB01C2110A	0.17	300764	-	0.18	0.17	0.17	0.18	0.19	-	206.00	4.00	-
SCB01C2111X	0.70	300764	-	0.73	0.70	0.73	0.73	0.74	0.03	52,893.00	3,721.00	-
SCB01P2109A	0.39	300764	0.38	0.38	0.36	0.36	0.36	0.37	(0.03)	38,314.00	1,443.00	-
SCB01P2111X	0.75	300764	-	0.74	0.73	0.73	0.72	0.73	(0.02)	10,386.00	766.00	-
SCB06C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
SCB06C2110A	0.06	300764	-	-	-	-	0.06	0.07	-	-	-	-
SCB06C2111A	0.46	300764	0.44	0.45	0.42	0.45	0.45	0.46	(0.01)	159,948.00	6,935.00	-
SCB11C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB11C2111A	0.18	300764	-	0.18	0.17	0.18	0.18	0.19	-	7,683.00	136.00	-
SCB11P2107A	0.05	120764	-	-	-	-	-	-	-	-	-	-
SCB11P2111A	0.59	300764	-	0.60	0.58	0.58	0.57	0.58	(0.01)	25,246.00	1,485.00	-
SCB13C2108A	0.01	290764	-	-	-	-	-	0.01	-	-	-	-
SCB13C2109A	0.10	290764	-	0.07	0.07	0.07	0.07	0.10	(0.03)	1,262.00	9.00	-
SCB13C2110A	0.11	300764	-	0.11	0.10	0.11	0.11	0.12	-	39,504.00	434.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2111A	0.50	300764	-	0.49	0.46	0.49	0.49	0.50	(0.01)	413,398.00	19,674.00	-
SCB13P2109A	0.19	300764	-	0.17	0.16	0.16	0.15	0.16	(0.03)	61,273.00	1,035.00	-
SCB13P2112A	0.70	300764	-	0.70	0.66	0.67	0.65	0.66	(0.03)	182,710.00	12,369.00	-
SCB19C2109A	0.03	290764	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	4,400.00	7.00	-
SCB19C2109B	0.10	300764	-	0.10	0.09	0.09	0.10	0.11	(0.01)	48,192.00	468.00	-
SCB19C2111A	0.35	300764	0.34	0.35	0.32	0.35	0.35	0.36	-	393,500.00	13,015.00	-
SCB19P2108A	0.05	270764	-	-	-	-	0.01	0.04	-	-	-	-
SCB19P2111A	0.63	300764	-	0.63	0.60	0.60	0.60	0.61	(0.03)	163,294.00	10,138.00	-
SCB28C2108L	0.01	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.05	300764	-	0.06	0.06	0.06	0.06	0.07	0.01	189,686.00	1,138.00	-
SCB41C2107A	0.03	300664	-	-	-	-	-	-	-	-	-	-
SCB41C2109A	0.12	300764	-	0.12	0.11	0.12	0.12	0.13	-	19,584.00	218.00	-
SCB41C2109B	0.07	270764	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2110A	0.32	300764	-	0.34	0.32	0.33	0.34	0.35	0.01	75,299.00	2,459.00	-
SCC01C2108A	0.27	300764	-	0.31	0.30	0.30	0.28	0.30	0.03	34,600.00	1,038.00	-
SCC01C2109A	0.14	300764	-	0.14	0.12	0.14	0.13	0.14	-	25,962.00	352.00	-
SCC01C2111X	0.26	300764	0.25	0.29	0.25	0.28	0.28	0.29	0.02	15,050.00	420.00	-
SCC01P2108A	0.03	210764	-	0.01	0.01	0.01	0.01	0.08	(0.02)	600.00	1.00	-
SCC01P2110A	0.44	300764	-	0.41	0.40	0.41	0.41	0.42	(0.03)	8,460.00	341.00	-
SCC08C2109S	0.25	300764	0.25	0.28	0.25	0.27	0.27	0.28	0.02	97,846.00	2,670.00	-
SCC11C2110A	0.12	300764	0.13	0.13	0.11	0.12	0.12	0.13	-	16,284.00	207.00	-
SCC11P2109A	0.32	300764	-	0.33	0.30	0.31	0.31	0.32	(0.01)	6,860.00	216.00	-
SCC13C2108A	0.02	300764	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2110A	0.07	300764	-	0.07	0.07	0.07	0.07	0.08	-	40,829.00	286.00	-
SCC13C2111A	0.19	300764	0.19	0.21	0.18	0.19	0.19	0.20	-	106,424.00	2,105.00	-
SCC13P2108A	0.12	300764	-	0.10	0.10	0.10	0.10	0.11	(0.02)	11,132.00	111.00	-
SCC19C2108A	0.03	300764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	80,001.00	160.00	-
SCC19C2108B	0.04	60764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	300764	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
SCC19C2111A	0.14	300764	-	0.15	0.13	0.14	0.14	0.15	-	42,080.00	623.00	-
SCC19C2112A	0.24	300764	0.25	0.27	0.23	0.25	0.25	0.26	0.01	182,248.00	4,647.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.03	-	-	-	-
SCC19P2109A	0.22	300764	-	0.21	0.19	0.19	0.19	0.20	(0.03)	676.00	14.00	-
SCC28C2109A	0.03	300764	-	0.03	0.01	0.03	0.01	0.03	-	2.00	-	-
SCC28C2110A	0.08	300764	-	0.08	0.07	0.08	0.08	0.09	-	51,572.00	413.00	-
SCC28C2111A	0.18	300764	-	0.18	0.17	0.18	0.17	0.18	-	52,605.00	945.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	0.11	-	-	-	-
SCC41C2110A	0.15	300764	-	0.16	0.15	0.16	0.15	0.16	0.01	9,465.00	151.00	-
SCGP01C2108A	0.69	300764	-	0.69	0.62	0.64	0.67	0.69	(0.05)	16,442.00	1,076.00	-
SCGP01C2110T	0.57	300764	-	0.57	0.54	0.56	0.56	0.57	(0.01)	34,910.00	1,936.00	-
SCGP01C2111X	0.77	300764	-	0.77	0.72	0.75	0.76	0.77	(0.02)	39,812.00	3,005.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.06	300764	-	-	-	-	0.06	0.10	-	-	-	-
SCGP01P2111X	0.45	300764	-	0.47	0.45	0.46	0.45	0.46	0.01	51,228.00	2,339.00	-
SCGP06C2109A	0.56	300764	-	0.54	0.52	0.53	0.53	0.54	(0.03)	6,890.00	363.00	-
SCGP08C2108A	1.24	290764	-	-	-	-	1.20	1.23	-	-	-	-
SCGP08C2109S	1.11	300764	-	1.11	1.07	1.10	1.10	1.11	(0.01)	4,030.00	440.00	1.00
SCGP11C2108A	0.92	290764	-	-	-	-	0.95	0.99	-	-	-	-
SCGP11C2112A	0.62	300764	-	0.61	0.57	0.61	0.60	0.61	(0.01)	37,163.00	2,203.00	-
SCGP11P2111A	0.48	300764	-	0.50	0.47	0.49	0.48	0.49	0.01	36,378.00	1,758.00	-
SCGP13C2109A	0.57	300764	-	0.59	0.54	0.59	0.55	0.59	0.02	1,773.00	99.00	-
SCGP13C2111A	0.56	300764	0.56	0.56	0.51	0.54	0.54	0.55	(0.02)	97,962.00	5,244.00	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2110A	0.06	300764	-	0.06	0.06	0.06	0.05	0.06	-	40,160.00	241.00	-
SCGP13P2112A	0.28	300764	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	198,699.00	5,519.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	-	-	-	-	-	-
SCGP16C2109A	0.63	300764	-	0.62	0.56	0.59	0.60	0.61	(0.04)	5,522.00	325.00	-
SCGP19C2109A	0.56	290764	-	-	-	-	0.60	0.63	-	-	-	-
SCGP19C2109B	0.53	300764	-	0.52	0.46	0.52	0.49	0.52	(0.01)	801.00	37.00	-
SCGP19C2111A	0.55	300764	-	0.55	0.50	0.53	0.53	0.54	(0.02)	46,243.00	2,416.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.31	300764	0.32	0.33	0.31	0.31	0.31	0.32	-	47,608.00	1,520.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.51	0.55	-	-	-	-
SCGP28C2111L	0.34	300764	-	0.35	0.33	0.34	0.34	0.35	-	94,304.00	3,233.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	-	-	-	-	-	-
SCGP41C2108A	0.51	300764	-	0.50	0.45	0.45	0.48	0.50	(0.06)	5,625.00	281.00	-
SCGP41C2110A	0.87	300764	-	0.82	0.78	0.82	0.80	0.82	(0.05)	9,036.00	718.00	-
SPAL01C2109A	0.15	300764	-	0.15	0.14	0.15	0.15	0.16	-	3,970.00	58.00	-
SPAL01C2112X	0.40	300764	-	0.40	0.37	0.39	0.38	0.39	(0.01)	167,685.00	6,336.00	-
SPAL06C2110A	0.15	300764	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	15,931.00	227.00	-
SPAL08C2109S	0.44	300764	-	0.45	0.42	0.43	0.44	0.45	(0.01)	29,227.00	1,263.00	-
SPAL13C2108A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2111A	0.25	300764	-	0.25	0.23	0.25	0.25	0.26	-	80,771.00	1,901.00	-
SPAL19C2108A	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2111A	0.27	300764	-	0.27	0.25	0.25	0.26	0.27	(0.02)	31,871.00	815.00	-
SPRC01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
SPRC01C2108A	0.02	290764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01C2111X	0.27	300764	-	0.34	0.26	0.34	0.35	0.36	0.07	35,304.00	1,084.00	-
SPRC01P2111X	0.73	300764	-	0.71	0.62	0.62	0.61	0.62	(0.11)	16,241.00	1,080.00	-
SPRC06C2110A	0.05	300764	-	-	-	-	0.05	0.10	-	-	-	-
SPRC06C2111A	0.18	300764	-	0.26	0.18	0.26	0.26	0.27	0.08	133,304.00	2,983.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	-	-	-	-	-	-
SPRC11C2111A	0.08	300764	-	0.10	0.09	0.10	0.10	0.11	0.02	7,936.00	75.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2109A	0.03	270764	-	0.04	0.03	0.04	0.03	0.04	0.01	2,050.00	6.00	-
SPRC13C2111A	0.21	300764	-	0.27	0.20	0.27	0.27	0.28	0.06	186,527.00	4,446.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2110A	0.03	300764	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2111A	0.13	300764	-	0.16	0.12	0.16	0.17	0.18	0.03	106,208.00	1,498.00	-
SPRC19C2112A	0.24	300764	-	0.31	0.24	0.31	0.33	0.34	0.07	71,902.00	2,033.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2109A	0.85	300764	-	0.96	0.93	0.96	0.95	0.96	0.11	2,105.00	198.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2109B	1.88	300764	-	2.04	1.99	2.04	2.02	2.04	0.16	5,400.00	1,090.00	2.00
SPX28C2109C	0.26	300764	-	0.30	0.28	0.29	0.29	0.30	0.03	3,362.00	95.00	-
SPX28P2109A	0.10	300764	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2109B	0.19	300764	-	-	-	-	0.15	0.16	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
SPX28P2109E	0.31	300764	-	-	-	-	0.25	0.26	-	-	-	-
SPX28P2109F	0.54	300764	0.45	0.45	0.44	0.45	0.43	0.44	(0.09)	7,723.00	341.00	-
SPX41C2109A	0.30	300764	0.36	0.38	0.36	0.36	0.37	0.38	0.06	5,695.00	205.00	-
SPX41C2109T	1.45	300764	-	1.65	1.61	1.65	1.64	1.65	0.20	343.00	56.00	1.00
SPX41P2109A	0.28	300764	-	0.24	0.24	0.24	0.23	0.24	(0.04)	59.00	1.00	-
SPX41P2109T	0.36	300764	0.32	0.32	0.31	0.31	0.30	0.31	(0.05)	106.00	3.00	-
STA01C2107A	0.02	290764	-	-	-	-	-	-	-	-	-	-
STA01C2109A	0.10	290764	-	0.08	0.08	0.08	0.07	0.08	(0.02)	50.00	-	-
STA01C2109X	0.10	300764	-	-	-	-	0.08	0.10	-	-	-	-
STA01C2111X	0.28	300764	-	0.29	0.28	0.29	0.29	0.30	0.01	36,366.00	1,028.00	-
STA01P2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STA01P2109A	0.47	300764	-	0.46	0.44	0.44	0.43	0.45	(0.03)	8,345.00	382.00	-
STA06C2110A	0.17	300764	0.17	0.19	0.17	0.18	0.18	0.19	0.01	148,222.00	2,560.00	-
STA08C2109S	0.15	300764	-	0.15	0.12	0.15	0.15	0.16	-	5,036.00	68.00	-
STA08C2111S	0.50	300764	-	0.52	0.49	0.52	0.52	0.53	0.02	14,500.00	726.00	-
STA11P2110A	0.39	300764	-	0.38	0.38	0.38	0.36	0.37	(0.01)	9,200.00	350.00	-
STA13C2109A	0.08	300764	-	0.08	0.07	0.08	0.07	0.08	-	180,257.00	1,262.00	-
STA13C2110A	0.15	300764	-	0.16	0.15	0.16	0.16	0.17	0.01	101,748.00	1,542.00	-
STA13C2111A	0.30	300764	-	0.31	0.29	0.31	0.31	0.32	0.01	28,210.00	845.00	-
STA13P2108A	0.09	300764	-	-	-	-	-	0.05	-	-	-	-
STA13P2109A	0.31	300764	-	-	-	-	0.26	0.28	-	-	-	-
STA13P2111A	0.33	300764	-	0.32	0.31	0.31	0.30	0.31	(0.02)	11,381.00	359.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.10	300764	-	0.11	0.10	0.11	0.11	0.12	0.01	76,527.00	766.00	-
STA19C2110B	0.17	300764	-	0.18	0.16	0.18	0.18	0.19	0.01	32,562.00	552.00	-
STA19C2111A	0.15	300764	0.16	0.16	0.16	0.16	0.16	0.17	0.01	2,180.00	35.00	-
STA19C2111B	0.28	300764	-	0.29	0.28	0.29	0.29	0.30	0.01	136,823.00	3,831.00	-
STA19P2108A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2108B	0.16	300764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	97,614.00	1,433.00	-
STA19P2111A	0.31	300764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	165,268.00	5,081.00	-
STA28C2108L	0.01	300764	-	0.01	0.01	0.01	-	0.02	-	2.00	-	-
STA28C2110A	0.07	300764	-	0.07	0.07	0.07	0.07	0.08	-	30,140.00	211.00	-
STA28C2111A	0.25	300764	-	0.25	0.25	0.25	0.26	0.27	-	63,042.00	1,576.00	-
STA41C2109A	0.07	300764	-	0.07	0.07	0.07	0.07	0.08	-	3,412.00	24.00	-
STA41C2110A	0.15	300764	-	-	-	-	0.16	0.17	-	-	-	-
STA41C2110B	0.21	300764	-	0.22	0.21	0.22	0.22	0.23	0.01	88,036.00	1,882.00	-
STEC01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
STEC01C2108A	0.02	290764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	410.00	-	-
STEC01C2111X	0.10	290764	-	0.10	0.08	0.10	0.09	0.10	-	2.00	-	-
STEC01C2112X	0.20	300764	-	0.21	0.20	0.20	0.21	0.22	-	10,437.00	213.00	-
STEC06C2110A	0.05	300764	-	-	-	-	0.04	0.05	-	-	-	-
STEC06C2111A	0.13	300764	-	0.14	0.13	0.14	0.14	0.15	0.01	15,452.00	214.00	-
STEC08C2108A	0.03	290764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
STEC08C2111S	0.38	300764	-	0.40	0.38	0.39	0.40	0.41	0.01	1,900.00	75.00	-
STEC11C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
STEC11C2112A	0.20	300764	-	0.21	0.20	0.21	0.21	0.22	0.01	3,072.00	64.00	-
STEC13C2109A	0.02	300764	-	0.02	0.02	0.02	0.02	0.03	-	193.00	-	-
STEC13C2110A	0.08	300764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,508.00	18.00	-
STEC13C2110B	0.02	300764	-	0.03	0.03	0.03	0.03	0.05	0.01	105.00	-	-
STEC16C2110A	0.04	290764	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.06	300764	0.06	0.07	0.06	0.07	0.07	0.08	0.01	29,275.00	201.00	-
STEC19C2110B	0.05	290764	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2112A	0.15	300764	0.16	0.16	0.15	0.16	0.16	0.17	0.01	55,324.00	872.00	-
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	0.13	300764	-	0.13	0.13	0.13	0.13	0.14	-	85,990.00	1,118.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.07	290764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,404.00	8.00	-
STEC41C2111A	0.14	300764	-	0.15	0.14	0.15	0.15	0.16	0.01	16,778.00	247.00	-
STGT01C2111X	0.17	300764	-	0.16	0.16	0.16	0.17	0.18	(0.01)	300.00	5.00	-
STGT01C2112X	0.49	300764	-	0.50	0.48	0.50	0.50	0.51	0.01	5,107.00	246.00	-
STGT01P2111X	0.60	300764	-	0.61	0.60	0.60	0.60	0.61	-	2,830.00	171.00	-
STGT06C2111A	0.12	300764	0.12	0.12	0.12	0.12	0.11	0.12	-	80,300.00	964.00	-
STGT08C2110S	0.39	300764	-	0.38	0.37	0.38	0.38	0.39	(0.01)	48,520.00	1,797.00	-
STGT13C2111A	0.16	300764	-	0.16	0.15	0.16	0.16	0.17	-	6,831.00	109.00	-
STGT13C2111B	0.22	300764	-	0.22	0.21	0.22	0.22	0.23	-	129,678.00	2,731.00	-
STGT16C2111A	0.17	300764	-	0.17	0.15	0.17	0.17	0.18	-	14,422.00	234.00	-
STGT19C2111A	0.10	300764	-	0.10	0.09	0.10	0.10	0.11	-	1,644.00	16.00	-
STGT19C2111B	0.21	300764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	107,062.00	2,141.00	-
STGT41C2110A	0.12	300764	-	0.12	0.11	0.11	0.11	0.13	(0.01)	20,852.00	245.00	-
SUPE13C2110A	0.08	300764	-	0.08	0.08	0.08	0.08	0.09	-	7,199.00	58.00	-
SUPE19C2108A	0.01	300764	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
SUPE19C2110A	0.11	300764	-	0.12	0.11	0.12	0.12	0.13	0.01	1,790.00	21.00	-
TASC01C2109A	0.17	300764	-	0.18	0.17	0.18	0.18	0.19	0.01	33,985.00	586.00	-
TASC01C2112X	0.42	300764	-	0.44	0.42	0.44	0.44	0.45	0.02	8,871.00	383.00	-
TASC01P2108A	0.20	300764	-	-	-	-	0.17	0.18	-	-	-	-
TASC01P2112X	0.53	300764	-	0.54	0.51	0.51	0.51	0.52	(0.02)	3,818.00	203.00	-
TASC08C2110S	0.51	300764	-	0.53	0.50	0.52	0.53	0.54	0.01	14,899.00	766.00	-
TASC11C2111A	0.30	300764	-	0.31	0.29	0.30	-	-	-	16,360.00	486.00	-
TASC13C2109A	0.17	300764	0.17	0.17	0.16	0.17	0.17	0.18	-	29,294.00	489.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.17	300764	-	0.17	0.16	0.17	0.17	0.18	-	928.00	15.00	-
TASC19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TASC19C2110A	0.20	300764	0.21	0.22	0.21	0.21	0.22	0.23	0.01	10,386.00	219.00	-
TASC28C2110A	0.13	300764	-	0.13	0.13	0.13	0.13	0.14	-	76,871.00	999.00	-
TASC28C2111A	0.31	300764	-	0.33	0.30	0.33	0.32	0.33	0.02	40,379.00	1,252.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC28C2111L	0.11	300764	-	0.12	0.12	0.12	0.11	0.13	0.01	81,920.00	983.00	-
TASC41C2110A	0.24	300764	-	0.26	0.24	0.24	0.24	0.27	-	36,412.00	903.00	-
TCAP01C2111X	0.16	300764	-	-	-	-	0.16	0.17	-	-	-	-
TCAP13C2109A	0.07	300764	-	0.07	0.07	0.07	0.07	0.08	-	37,618.00	263.00	-
TCAP19C2110A	0.13	230764	-	-	-	-	0.10	0.11	-	-	-	-
THAN01C2110A	0.32	300764	-	0.31	0.29	0.29	0.29	0.30	(0.03)	17,708.00	535.00	-
THAN01C2111X	0.13	300764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	31,979.00	382.00	-
THAN01P2111X	0.42	300764	-	0.45	0.44	0.45	0.45	0.46	0.03	4,494.00	200.00	-
THAN06C2110A	0.42	300764	0.35	0.36	0.32	0.32	0.31	0.33	(0.10)	54,250.00	1,825.00	-
THAN06C2111A	0.09	300764	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	28,531.00	228.00	-
THAN08C2110S	0.72	300764	-	0.72	0.68	0.68	0.68	0.69	(0.04)	18,584.00	1,312.00	-
THAN13C2109A	0.31	300764	0.29	0.30	0.26	0.26	0.26	0.28	(0.05)	88,808.00	2,518.00	-
THAN13C2110A	0.10	300764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	142,029.00	1,270.00	-
THAN13C2110B	0.18	300764	-	0.14	0.13	0.13	0.13	0.15	(0.05)	46,254.00	633.00	-
THAN19C2109A	0.39	300764	-	0.35	0.32	0.32	0.32	0.33	(0.07)	120,937.00	4,036.00	-
THAN19C2110A	0.20	300764	-	0.17	0.15	0.15	0.15	0.16	(0.05)	37,254.00	592.00	-
THAN19C2111A	0.10	300764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,170.00	11.00	-
THAN28C2108L	0.02	300764	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2111L	0.31	300764	-	0.30	0.28	0.28	0.28	0.29	(0.03)	42,316.00	1,213.00	-
TISCO1C2109A	0.10	290764	-	-	-	-	0.06	0.10	-	-	-	-
TISCO1C2110A	0.27	300764	-	0.27	0.26	0.27	0.27	0.28	-	21,480.00	561.00	-
TISCO8C2110S	0.66	300764	-	0.68	0.65	0.68	0.68	0.69	0.02	28,650.00	1,900.00	-
TISC11C2110A	0.32	300764	-	0.32	0.30	0.31	0.32	0.33	(0.01)	19,950.00	616.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.08	300764	-	-	-	-	0.07	0.08	-	-	-	-
TISC13C2110A	0.34	300764	-	0.33	0.31	0.33	0.33	0.34	(0.01)	32,348.00	1,044.00	-
TISC19C2109A	0.02	230764	0.02	0.02	0.02	0.02	0.01	0.02	-	950.00	2.00	-
TISC19C2109B	0.06	300764	-	-	-	-	0.06	0.07	-	-	-	-
TISC19C2110A	0.31	300764	-	0.31	0.30	0.31	0.31	0.32	-	51,291.00	1,586.00	-
TISC41C2110A	0.31	300764	-	0.31	0.30	0.30	0.31	0.32	(0.01)	61,912.00	1,863.00	-
TKN01C2111X	0.16	300764	-	0.15	0.14	0.14	0.13	0.14	(0.02)	18,464.00	263.00	-
TKN08C2110S	0.39	300764	-	0.39	0.34	0.34	0.34	0.35	(0.05)	12,500.00	441.00	-
TKN13C2111A	0.13	300764	-	0.13	0.10	0.10	0.10	0.11	(0.03)	175,266.00	1,981.00	-
TKN19C2111A	0.15	300764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,884.00	26.00	-
TKN19C2111B	0.19	300764	-	0.17	0.16	0.16	0.15	0.16	(0.03)	46,827.00	761.00	-
TOA08C2111S	0.49	300764	-	0.52	0.50	0.52	0.52	0.53	0.03	13,684.00	696.00	-
TOA13C2108A	0.01	300764	-	-	-	-	-	0.01	-	-	-	-
TOA13C2112A	0.37	300764	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	80,016.00	2,792.00	-
TOA19C2109A	0.16	300764	-	0.15	0.13	0.15	0.15	0.16	(0.01)	14,852.00	208.00	-
TOA19C2109B	0.10	300764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,778.00	70.00	-
TOA19C2112A	0.38	300764	-	0.36	0.35	0.36	0.37	0.38	(0.02)	7,482.00	268.00	-
TOA41C2201A	0.43	300764	-	0.46	0.44	0.45	0.45	0.47	0.02	113,493.00	5,083.00	-
TOP01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TOP01C2109A	0.04	290764	-	0.02	0.02	0.02	0.01	0.02	(0.02)	700.00	1.00	-
TOP01C2111X	0.10	300764	-	0.11	0.10	0.11	0.10	0.11	0.01	27,671.00	288.00	-
TOP01C2112X	0.18	300764	-	0.22	0.18	0.21	0.20	0.21	0.03	81,003.00	1,579.00	-
TOP01P2107A	0.13	270764	-	-	-	-	-	-	-	-	-	-
TOP01P2111X	1.30	300764	-	1.34	1.23	1.24	1.24	1.26	(0.06)	4,539.00	582.00	1.00
TOP06C2109A	0.02	300764	-	-	-	-	0.01	0.05	-	-	-	-
TOP06C2111A	0.06	300764	0.07	0.07	0.06	0.07	0.07	0.08	0.01	163,226.00	1,112.00	-
TOP06C2112A	0.19	300764	0.20	0.22	0.17	0.21	0.21	0.22	0.02	479,225.00	9,816.00	-
TOP08C2108S	0.02	300764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,032.00	1.00	-
TOP08C2111S	0.15	300764	0.16	0.20	0.15	0.18	0.18	0.19	0.03	183,223.00	3,182.00	-
TOP11C2110A	0.04	300764	-	0.07	0.05	0.05	0.05	0.07	0.01	2.00	-	-
TOP11P2110A	0.89	300764	-	0.88	0.80	0.81	0.82	0.84	(0.08)	105,458.00	8,898.00	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.03	300764	-	0.04	0.02	0.03	0.03	0.04	-	14,901.00	46.00	-
TOP13C2111A	0.08	300764	0.07	0.09	0.06	0.08	0.08	0.09	-	542,871.00	4,288.00	-
TOP13C2112A	0.14	300764	0.15	0.17	0.12	0.15	0.15	0.16	0.01	798,349.00	11,749.00	-
TOP13P2109A	0.53	300764	0.51	0.54	0.44	0.47	0.47	0.50	(0.06)	109,583.00	5,455.00	-
TOP19C2108A	0.02	300764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.03	300764	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2111A	0.07	300764	-	0.08	0.06	0.08	0.07	0.08	0.01	362,740.00	2,530.00	-
TOP19C2112A	0.16	300764	0.16	0.19	0.15	0.18	0.18	0.19	0.02	361,483.00	6,105.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.83	0.87	-	-	-	-
TOP19P2111A	0.68	300764	0.67	0.71	0.62	0.64	0.64	0.65	(0.04)	58,472.00	3,894.00	-
TOP41C2107A	0.06	180664	-	-	-	-	-	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.07	300764	-	0.09	0.07	0.09	0.08	0.09	0.02	6,940.00	58.00	-
TOP41C2111A	0.20	300764	-	0.22	0.17	0.22	0.21	0.22	0.02	203,814.00	4,160.00	-
TP13C2110A	0.19	300764	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,338.00	42.00	-
TP13C2112A	0.41	300764	-	0.40	0.38	0.38	0.39	0.40	(0.03)	60,195.00	2,378.00	-
TP19C2108A	0.05	120764	-	-	-	-	-	0.03	-	-	-	-
TP19C2111A	0.32	300764	-	0.31	0.30	0.30	0.30	0.31	(0.02)	14,457.00	443.00	-
TQM01C2107A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TQM01C2110A	0.25	300764	-	0.27	0.27	0.27	0.26	0.27	0.02	6,664.00	180.00	-
TQM01C2112X	0.60	300764	-	0.64	0.63	0.63	0.62	0.63	0.03	6,327.00	399.00	-
TQM08C2109S	0.24	230764	-	0.18	0.17	0.18	0.17	0.22	(0.06)	60.00	1.00	-
TQM08C2111S	0.56	300764	-	0.61	0.60	0.61	0.60	0.61	0.05	12,650.00	768.00	-
TQM11C2108A	0.07	230764	-	-	-	-	0.04	0.06	-	-	-	-
TQM13C2109A	0.10	300764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	40.00	-	-
TQM13C2110A	0.31	300764	-	0.32	0.32	0.32	0.31	0.32	0.01	23,460.00	751.00	-
TQM16C2108A	0.03	300764	-	0.05	0.05	0.05	0.03	0.04	0.02	19.00	-	-
TQM19C2108A	0.04	300764	-	-	-	-	0.04	0.05	-	-	-	-
TQM19C2110A	0.30	300764	-	0.33	0.32	0.33	0.32	0.33	0.03	25,737.00	840.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.19	300764	-	0.19	0.18	0.18	0.18	0.19	(0.01)	14,334.00	267.00	-
TQM28C2111L	0.17	300764	-	0.17	0.16	0.16	0.15	0.16	(0.01)	27,126.00	449.00	-
TQM41C2108A	0.10	300764	-	0.11	0.11	0.11	0.09	0.13	0.01	20,504.00	226.00	-
TRUE01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TRUE01C2110A	0.26	300764	-	0.25	0.23	0.25	0.26	0.27	(0.01)	37,929.00	945.00	-
TRUE01P2107A	0.09	220764	-	-	-	-	-	-	-	-	-	-
TRUE06C2108A	0.06	300764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.16	300764	-	0.16	0.14	0.16	0.16	0.17	-	204,141.00	3,026.00	-

Foreign Board Quotation

Issue Date : Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE08C2108S	0.17	300764	0.16	0.16	0.13	0.16	0.16	0.17	(0.01)	7,918.00	112.00	-
TRUE13C2109A	0.09	300764	-	-	-	-	0.09	0.10	-	-	-	-
TRUE13C2111A	0.28	300764	-	0.27	0.24	0.27	0.27	0.28	(0.01)	233,188.00	5,929.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
TRUE19C2109A	0.10	300764	-	0.10	0.10	0.10	0.10	0.11	-	8,096.00	81.00	-
TRUE19C2111A	0.24	300764	0.24	0.24	0.22	0.24	0.24	0.25	-	451,394.00	10,350.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	-	-	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.12	300764	-	0.11	0.10	0.11	0.10	0.12	(0.01)	71,536.00	726.00	-
TTB01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.19	300764	-	0.18	0.18	0.18	0.19	0.20	(0.01)	3,698.00	67.00	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.06	300764	-	-	-	-	0.05	0.06	-	-	-	-
TTB13C2111A	0.11	300764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	163,420.00	1,634.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.09	300764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,200.00	10.00	-
TTB19C2112B	0.17	300764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,688.00	235.00	-
TTB19P2107A	0.04	300664	-	-	-	-	-	-	-	-	-	-
TTW13C2112A	0.12	300764	-	0.13	0.13	0.13	0.14	0.15	0.01	24,000.00	312.00	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.03	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	-	0.12	0.13	-	-	-	-
TU01C2107A	1.23	290764	-	-	-	-	-	-	-	-	-	-
TU01C2110A	0.61	300764	-	0.61	0.60	0.60	0.61	0.63	(0.01)	180.00	11.00	-
TU01C2112X	0.38	300764	-	0.41	0.38	0.39	0.39	0.40	0.01	54,893.00	2,185.00	-
TU01P2110A	0.09	300764	-	0.09	0.06	0.07	0.06	0.07	(0.02)	913.00	8.00	-
TU06C2111A	0.64	290764	-	0.71	0.64	0.67	0.65	0.68	0.03	30,826.00	2,093.00	-
TU06C2112A	0.35	300764	-	0.38	0.35	0.36	0.36	0.37	0.01	175,434.00	6,347.00	-
TU08C2108S	1.01	300764	-	1.05	1.01	1.02	1.02	1.03	0.01	5,337.00	551.00	1.00
TU11C2110A	0.66	300764	-	0.71	0.66	0.67	0.67	0.69	0.01	50,488.00	3,446.00	-
TU13C2109A	0.68	230764	-	-	-	-	0.58	0.60	-	-	-	-
TU13C2111A	0.43	300764	-	0.43	0.41	0.43	0.43	0.46	-	95.00	4.00	-
TU13C2112A	0.33	300764	-	0.36	0.33	0.34	0.34	0.35	0.01	274,033.00	9,408.00	-
TU16C2110A	0.61	300764	-	0.67	0.60	0.62	0.62	0.63	0.01	13,994.00	868.00	-
TU16C2111A	0.37	300764	0.37	0.41	0.36	0.38	0.38	0.39	0.01	17,681.00	677.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.93	0.97	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.64	0.68	-	-	-	-
TU19C2111A	0.44	300764	-	0.48	0.43	0.45	0.45	0.46	0.01	32,100.00	1,464.00	-
TU19C2111B	0.31	300764	0.31	0.35	0.31	0.32	0.32	0.33	0.01	367,221.00	11,875.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.00	1.06	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.40	0.43	-	-	-	-
TU28C2109L	0.45	300764	-	0.47	0.44	0.45	0.45	0.46	-	63,644.00	2,897.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.68	0.71	-	-	-	-
TU28C2111B	0.46	300764	-	0.50	0.45	0.47	0.47	0.48	0.01	46,943.00	2,262.00	-
TU41C2108A	1.09	300764	-	1.21	1.10	1.10	1.13	1.17	0.01	12,612.00	1,439.00	1.00
TU41C2109A	0.67	300764	-	0.71	0.65	0.68	0.66	0.68	0.01	11,844.00	803.00	-
TVO08C2109S	0.24	300764	-	0.26	0.24	0.26	0.23	0.24	0.02	6,600.00	164.00	-
TVO13C2109A	0.08	300764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,156.00	64.00	-
TVO13C2110A	0.15	300764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	22,460.00	333.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TVO19C2110A	0.14	300764	-	-	-	-	0.13	0.14	-	-	-	-
VGI01C2109A	0.02	290764	-	0.02	0.02	0.02	0.01	0.10	-	10.00	-	-
VGI01C2110A	0.07	300764	-	-	-	-	0.07	0.10	-	-	-	-
VGI01P2109A	0.36	300764	-	0.37	0.35	0.36	0.35	0.37	-	9,847.00	362.00	-
VGI06C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VGI06C2111A	0.13	300764	-	0.13	0.12	0.13	0.13	0.14	-	72,216.00	882.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2109S	0.22	300764	-	0.21	0.20	0.20	0.21	0.22	(0.02)	10,400.00	215.00	-
VGI11C2111A	0.09	300764	-	0.09	0.09	0.09	0.09	0.10	-	15,373.00	138.00	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2111A	0.13	300764	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	157,870.00	1,897.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.03	-	-	-	-
VGI19C2109A	0.02	300764	-	0.02	0.01	0.02	0.02	0.03	-	9,035.00	18.00	-
VGI19C2111A	0.11	300764	-	0.11	0.11	0.11	0.11	0.12	-	5,787.00	64.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.07	300764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,225.00	94.00	-
VGI28C2110L	0.04	230764	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.07	300764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	19,640.00	118.00	-
VGI28C2112A	0.21	300764	-	0.23	0.21	0.21	0.21	0.22	-	69,200.00	1,527.00	-
WHA01C2107A	0.01	290764	-	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.10	300764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	200.00	2.00	-
WHA01C2112X	0.28	300764	-	0.27	0.27	0.27	0.26	0.28	(0.01)	43,424.00	1,172.00	-
WHA01P2107A	0.10	230764	-	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.01	300764	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2110A	0.11	300764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,500.00	55.00	-
WHA08C2111S	0.43	300764	-	0.43	0.42	0.43	0.43	0.44	-	1,200.00	52.00	-
WHA11C2110A	0.17	300764	-	0.18	0.17	0.17	0.17	0.18	-	26,900.00	470.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2109A	0.12	300764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,176.00	68.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.10	300764	-	0.10	0.09	0.10	0.10	0.11	-	18,069.00	178.00	-
WHA19C2112A	0.25	300764	-	0.24	0.23	0.24	0.24	0.25	(0.01)	80,981.00	1,925.00	-
WHA19P2108A	0.03	300764	-	-	-	-	0.02	0.05	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	300764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,479.00	85.00	-
WHA28C2111L	0.14	300764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	71,294.00	927.00	-
WHAU13C2112/	0.46	300764	0.44	0.44	0.41	0.41	0.41	0.42	(0.05)	40,850.00	1,738.00	-
WHAU19C2108/	0.02	230764	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2111/	0.24	300764	-	0.21	0.20	0.20	0.21	0.22	(0.04)	1,078.00	23.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	76.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.46	300764	1.38	1.44	1.30	1.30	1.30	1.31	(0.16)	180,154.00	23,752.00	1.00
AEC-W6	1.76	300764	1.72	1.80	1.72	1.78	1.77	1.78	0.02	16,532.00	2,902.00	1.00
AS-W2	12.60	300764	12.70	14.00	12.40	12.40	12.40	12.60	(0.20)	73,332.00	97,366.00	13.00
B52-W3	0.37	300764	0.35	0.38	0.33	0.37	0.37	0.38	-	814.00	29.00	-
BCPG-W1	6.30	300764	-	6.65	6.20	6.65	6.50	6.65	0.35	2,718.00	1,755.00	6.00
BCPG-W2	6.35	300764	6.35	6.60	6.15	6.60	6.55	6.60	0.25	1,303.00	838.00	6.00
BKD-W2	0.27	300764	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	57,867.00	1,510.00	-
CEN-W5	1.14	300764	1.13	1.21	1.13	1.21	1.20	1.21	0.07	117,193.00	13,922.00	1.00
CGD-W5	0.17	300764	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	401,194.00	6,518.00	-
CGH-W4	0.24	300764	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	337,292.00	7,560.00	-
CHAYO-W1	9.10	300764	8.95	8.95	7.85	7.85	7.85	8.00	(1.25)	12,576.00	10,532.00	8.00
CHAYO-W2	4.96	300764	4.98	5.15	4.58	4.60	4.60	4.62	(0.36)	41,033.00	19,327.00	4.00
CWT-W5	1.69	300764	-	1.72	1.60	1.60	1.60	1.68	(0.09)	1,028.00	167.00	1.00
EMC-W6	0.13	300764	0.13	0.14	0.12	0.13	0.12	0.13	-	199,244.00	2,590.00	-
ERW-W3	1.07	300764	1.04	1.08	1.03	1.05	1.05	1.06	(0.02)	13,238.00	1,386.00	1.00
GLOCON-W4	0.63	300764	0.62	0.71	0.61	0.69	0.69	0.70	0.06	752,627.00	50,693.00	-
III-W1	4.86	300764	4.88	4.96	4.82	4.86	4.86	4.88	-	39,780.00	19,487.00	4.00
J-W1	1.66	300764	-	1.63	1.56	1.56	1.56	1.59	(0.10)	1,181.00	190.00	1.00
JCK-W6	0.24	300764	0.24	0.26	0.23	0.25	0.24	0.25	0.01	214,734.00	5,196.00	-
JMART-W3	22.50	300764	-	22.90	21.50	22.10	22.10	22.50	(0.40)	18.00	40.00	22.00
JMART-W4	19.20	300764	-	19.20	18.90	19.00	19.00	19.10	(0.20)	287.00	546.00	19.00
JMT-W2	21.70	300764	-	22.90	20.80	21.60	21.50	21.70	(0.10)	2,803.00	6,229.00	22.00
JMT-W3	8.10	300764	8.10	8.50	8.10	8.35	8.20	8.35	0.25	478.00	398.00	8.00
MACO-W2	0.01	300764	0.01	0.01	0.01	0.01	-	0.01	-	8,420.00	8.00	-
MBK-W1	9.75	300764	-	9.80	9.80	9.80	9.80	10.20	0.05	41.00	40.00	9.00
MBK-W2	9.50	300764	-	9.50	9.40	9.45	9.40	9.50	(0.05)	293.00	277.00	9.00
MILL-W4	0.44	300764	0.42	0.42	0.38	0.38	0.38	0.39	(0.06)	177,695.00	7,051.00	-
MILL-W6	0.38	300764	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	202,573.00	7,630.00	-
MINT-W6	0.41	300764	0.42	0.44	0.40	0.41	0.41	0.42	-	54,732.00	2,264.00	-
MINT-W7	8.95	300764	8.95	9.00	8.80	8.85	8.85	9.00	(0.10)	4,780.00	4,236.00	8.00
MINT-W8	4.72	300764	-	4.70	4.66	4.66	4.66	4.70	(0.06)	4,653.00	2,176.00	4.00
MINT-W9	3.84	300764	3.84	3.88	3.80	3.80	3.80	3.82	(0.04)	6,518.00	2,492.00	3.00
NER-W1	5.50	300764	5.40	5.70	5.40	5.65	5.60	5.65	0.15	19,156.00	10,694.00	5.00
NEX-W2	6.80	300764	6.60	6.70	6.25	6.45	6.45	6.50	(0.35)	55,497.00	35,909.00	6.00
NFC-W1	1.10	300764	-	1.22	0.93	1.10	1.08	1.12	-	1,437.00	165.00	1.00
NOBLE-W2	1.12	300764	1.14	1.14	1.09	1.10	1.09	1.10	(0.02)	16,358.00	1,811.00	1.00
NRF-W1	4.42	300764	4.42	4.50	4.40	4.44	4.44	4.46	0.02	230.00	102.00	4.00
NUSA-W4	0.14	300764	0.14	0.15	0.14	0.14	0.14	0.15	-	54,022.00	773.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.00	300764	1.00	1.00	0.95	0.98	0.98	0.99	(0.02)	8,252.00	802.00	-
PORT-W1	0.69	300764	0.70	0.77	0.66	0.69	0.69	0.70	-	92,291.00	6,748.00	-
PPPM-W4	0.26	300764	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	29,975.00	729.00	-
RS-W4	3.42	300764	3.32	3.54	3.32	3.42	3.42	3.46	-	7,900.00	2,717.00	3.00
SABUY-W1	5.10	300764	5.10	5.65	5.00	5.25	5.25	5.35	0.15	2,620.00	1,389.00	5.00
SAMART-W3	1.60	300764	1.63	1.66	1.55	1.60	1.60	1.61	-	13,051.00	2,121.00	1.00
SAMTEL-W1	1.70	300764	-	1.70	1.52	1.60	1.54	1.60	(0.10)	498.00	79.00	1.00
SAWAD-W2	13.00	300764	12.80	13.20	12.50	12.50	12.40	12.80	(0.50)	1,375.00	1,743.00	12.00
SDC-W1	0.29	300764	-	0.29	0.28	0.29	0.28	0.29	-	6,651.00	187.00	-
SINGER-W2	25.25	300764	-	26.75	24.40	24.80	24.80	25.50	(0.45)	341.00	857.00	25.00
SMT-W3	3.00	300764	2.98	3.10	2.98	3.04	3.04	3.08	0.04	18,515.00	5,655.00	3.00
SNP-W2	13.10	300764	-	13.00	13.00	13.00	12.60	13.30	(0.10)	1.00	1.00	13.00
SSP-W1	3.38	300764	3.22	3.50	3.22	3.26	3.26	3.32	(0.12)	2,387.00	797.00	3.00
SSP-W2	2.94	300764	2.80	3.06	2.80	2.86	2.86	2.94	(0.08)	7,790.00	2,269.00	2.00
SST-W2	1.07	300764	1.07	1.20	0.98	0.98	0.98	1.10	(0.09)	12,968.00	1,379.00	1.00
STARK-W1	0.83	300764	0.83	0.83	0.81	0.82	0.82	0.83	(0.01)	91,647.00	7,545.00	-
TCC-W3	0.19	300764	-	0.19	0.18	0.19	0.19	0.20	-	16,606.00	316.00	-
TCC-W4	0.20	300764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	7,740.00	147.00	-
TCC-W5	0.35	300764	0.34	0.34	0.33	0.34	0.33	0.34	(0.01)	1,515.00	50.00	-
TFG-W3	1.53	300764	1.50	1.57	1.50	1.52	1.52	1.53	(0.01)	7,759.00	1,190.00	1.00
TFI-W1	0.17	300764	0.17	0.19	0.16	0.18	0.18	0.19	0.01	381,953.00	6,983.00	-
TGPRO-W3	0.16	300764	0.16	0.16	0.15	0.16	0.15	0.16	-	75,225.00	1,179.00	-
U-W4	0.01	300764	0.01	0.01	0.01	0.01	-	0.01	-	18,918.00	19.00	-
VGI-W2	0.47	300764	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	20,668.00	952.00	-
VIBHA-W3	0.72	300764	0.72	0.72	0.69	0.69	0.69	0.71	(0.03)	88,136.00	6,187.00	-
W-W5	0.08	300764	0.09	0.10	0.08	0.09	0.09	0.10	0.01	2,062,098.00	18,602.00	-
WAVE-W2	0.45	300764	0.46	0.46	0.44	0.45	0.44	0.45	-	19,576.00	876.00	-
WIK-W2	0.46	300764	0.44	0.47	0.44	0.46	0.46	0.47	-	10,969.00	495.00	-
XPG-W4	17.70	300764	17.40	17.50	16.20	17.00	16.90	17.00	(0.70)	37,288.00	62,398.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	92.25	270764	-	-	-	-	91.75	94.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.77	300764	0.78	0.79	0.77	0.77	0.77	0.78	-	89,436.00	6,929.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.82	300764	0.81	0.81	0.78	0.78	0.78	0.79	(0.04)	43,210.00	3,406.00	-