

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 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 Gainers			
Stock	Last	Value '000	%Change
COM713C2107A	0.02	0	100.0%
DELT13C2107A	0.04	1	100.0%
STEC01C2108A	0.10	0	100.0%
TKN08C2107A	0.02	0	100.0%
TRUE06C2108A	0.09	0	80.0%
DOHO13C2108A	0.70	68	75.0%
HSI28P2107C	0.07	140	75.0%
BCH13C2108A	0.79	0	61.2%
HSTE28P2107A	0.11	1	57.1%
GUNK06P2108A	0.03	10	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	13.50	5,935,321	1.5%
KBANK	118.50	5,328,738	-2.9%
PTT	38.75	3,990,324	-0.6%
GUNKUL	4.80	2,379,456	-2.8%
PTTGC	60.00	1,532,018	1.3%
S5013P2109B	0.97	1,505,917	#N/A
COTTO	2.58	1,427,316	3.2%
BBL	112.00	1,399,788	-1.8%
SCB	96.75	1,383,704	-1.8%
CPALL	59.75	1,215,935	-0.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
COM719C2107A	0.02	2	-88.9%
KCE19C2107A	0.01	38	-87.5%
MINT06C2110K	0.13	528	-87.0%
THAN19C2107A	0.01	3	-83.3%
PTL19C2111A	0.17	870	-83.0%
CRC13C2107A	0.01	3	-80.0%
TTB01C2107A	0.02	0	-80.0%
ICHI19C2111A	0.22	1,468	-78.0%
CPF01C2111X	0.23	56	-77.0%
CRC19C2111A	0.23	948	-77.0%

Sector Ranking	
Sector	%Value
.AGRI	0.7892
.AUTO	0.5012
.BANK	12.0841
.COMM	5.7202
.CONMAT	3.1758
.CONS	1.3992
.ENERG	26.9941
.ETRON	3.0390
.FASHION	0.0270
.FIN	5.5470
.FOOD	6.3023
.HEALTH	2.9461
.HOME	0.0425
.ICT	3.2621
.IMM	0.3730
.INSUR	0.2732
.MEDIA	1.4755
.MINE	-
.PAPER	0.0270
.PERSON	0.6176
.PETRO	2.7961
.PF&REIT	0.1834
.PKG	2.6193
.PROF	0.1001
.PROP	2.8844
.STEEL	0.3761
.TOURISM	0.1286
.TRANS	6.0664

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,591.37	1,596.05	1,574.92	1,578.49	(15.26)	(0.96)
.SET50	954.76	958.89	945.86	949.27	(8.09)	(0.85)
.SET100	2,180.62	2,189.07	2,159.37	2,166.37	(18.74)	(0.86)
.SETHD	1,089.31	1,092.46	1,079.42	1,080.98	(8.26)	(0.76)
.SSET	1,007.76	1,008.77	993.62	994.05	(13.65)	(1.35)
.MAI	509.93	511.82	504.69	505.52	(5.47)	(1.07)
.AGRI	324.67	326.90	319.95	322.08	(3.41)	(1.05)
.AUTO	544.87	546.89	538.18	538.18	(6.74)	(1.24)
.BANK	352.61	353.37	346.54	346.89	(6.92)	(1.96)
.COMM	37,059.80	37,241.41	36,617.43	36,747.78	(302.81)	(0.82)
.CONMAT	10,889.59	10,975.92	10,850.36	10,905.52	(12.74)	(0.12)
.CONS	72.51	72.52	70.58	70.62	(1.97)	(2.71)
.ENERG	23,581.21	23,730.10	23,312.36	23,387.69	(168.77)	(0.72)
.ETRON	7,552.26	7,681.28	7,433.57	7,517.17	(158.36)	(2.06)
.FASHION	590.08	591.77	585.92	588.51	(1.16)	(0.20)
.FIN	5,532.38	5,553.87	5,429.85	5,435.32	(101.92)	(1.84)
.FOOD	14,030.72	14,067.10	13,853.09	13,892.13	(130.49)	(0.93)
.HEALTH	5,602.09	5,619.77	5,523.66	5,552.02	(44.12)	(0.79)
.HOME	33.28	33.32	32.91	32.93	(0.27)	(0.81)
.ICT	143.79	144.29	142.97	143.30	(0.81)	(0.56)
.IMM	48.25	48.44	47.15	47.17	(1.26)	(2.60)
.INSUR	13,181.04	13,208.78	12,968.09	12,994.51	(180.18)	(1.37)
.MEDIA	51.57	51.72	50.67	50.80	(0.90)	(1.74)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,048.23	6,048.23	5,879.44	5,879.44	(140.66)	(2.34)
.PERSON	287.11	287.29	280.94	283.78	(3.29)	(1.15)
.PETRO	1,102.47	1,120.69	1,101.93	1,111.41	11.40	1.04
.PF&REIT	193.56	193.56	191.56	174.87	(1.41)	(0.80)
.PKG	6,029.95	6,122.20	5,969.49	6,030.70	18.05	0.30
.PROF	186.20	189.49	186.03	186.35	0.22	0.12
.PROP	225.33	225.55	221.56	222.38	(3.02)	(1.34)
.STEEL	53.30	54.36	53.30	46.63	(1.16)	(2.43)
.TOURISM	482.78	484.71	471.95	476.04	(6.40)	(1.33)
.TRANS	347.91	349.80	344.96	347.29	(2.89)	(0.83)

Volume by Board (Lot)	
Main Board	25,872,123,559
Foreign Board	2,252
Total	25,872,125,811

Value by Board (Mn.Bt.)	
Main Board	80,800.27
Foreign Board	122.43
Total	80,922.70

Gainers and Losers	
Gainers	330
Losers	1,398
Unchanged	313

ASP's Daily Quotation Report

Friday July 02, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 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	1.15	10764	1.15	1.15	1.09	1.12	1.11	1.12	(0.03)	294,209	32,844	1.12
GFPT	11.60	10764	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	16,024	18,437	11.51
LEE	2.82	10764	2.82	2.86	2.78	2.78	2.78	2.80	(0.04)	9,189	2,584	2.81
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.85	10764	6.90	6.95	6.80	6.90	6.85	6.90	0.05	176,523	121,332	6.87
PPPM	0.35	10764	0.35	0.36	0.34	0.35	0.34	0.35	-	9,682	337	0.35
STA	40.25	10764	40.00	40.50	39.50	39.75	39.50	39.75	(0.50)	94,042	374,251	39.8
TRUBB	2.82	10764	2.82	2.84	2.72	2.72	2.72	2.74	(0.10)	58,346	16,170	2.77
TWPC	5.75	10764	5.80	5.80	5.55	5.60	5.50	5.60	(0.15)	12,999	7,334	5.64
UPOIC	5.85	10764	-	5.95	5.75	5.90	5.75	5.90	0.05	84	49	5.81
UVAN	5.85	10764	5.85	5.90	5.75	5.80	5.75	5.80	(0.05)	2,707	1,574	5.81
VPO	1.39	10764	1.36	1.47	1.32	1.40	1.40	1.41	0.01	452,294	63,671	1.41
Banking												
BAY	31.75	10764	31.75	31.75	31.00	31.00	31.00	31.25	(0.75)	4,235	13,218	31.21
BBL	114.00	10764	113.50	114.00	112.00	112.00	112.00	112.50	(2.00)	124,328	1,399,788	112.59
CIMBT	0.85	10764	0.85	0.85	0.82	0.83	0.83	0.84	(0.02)	21,368	1,793	0.84
KBANK	122.00	10764	121.00	121.50	117.50	118.50	118.00	118.50	(3.50)	447,525	5,328,738	119.07
KKP	57.00	10764	56.75	57.00	55.50	55.75	55.75	56.00	(1.25)	26,040	146,160	56.13
KTB	10.70	10764	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	235,110	250,761	10.67
LHFG	1.13	10764	1.13	1.13	1.12	1.13	1.12	1.13	-	28,495	3,206	1.13
SCB	98.50	10764	98.25	98.50	96.50	96.75	96.75	97.00	(1.75)	141,980	1,383,704	97.46
TCAP	34.75	10764	35.00	35.00	34.25	34.50	34.25	34.50	(0.25)	24,382	84,266	34.56
TISCO	92.50	10764	92.25	92.25	90.75	90.75	90.75	91.00	(1.75)	85,115	777,166	91.31
TTB	1.14	10764	1.13	1.14	1.12	1.12	1.12	1.13	(0.02)	2,857,479	321,667	1.13
Construction Materie												
CCP	0.64	10764	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	110,811	6,997	0.63
COTTO	2.50	10764	2.48	2.72	2.48	2.58	2.56	2.58	0.08	5,424,077	1,427,316	2.63
DCC	3.06	10764	3.08	3.08	3.00	3.02	3.02	3.04	(0.04)	172,383	52,421	3.04
DCON	0.52	10764	0.52	0.55	0.51	0.52	0.52	0.53	-	377,888	20,205	0.53
DRT	7.95	10764	7.90	8.05	7.90	8.00	8.00	8.05	0.05	3,425	2,740	8
EPG	11.00	10764	11.10	11.50	11.00	11.30	11.20	11.30	0.30	214,735	242,736	11.3
GEL	0.36	10764	0.37	0.37	0.36	0.36	0.36	0.37	-	51,066	1,864	0.36
PPP	2.12	10764	-	2.16	2.08	2.14	2.12	2.14	0.02	792	168	2.12
Q-CON	5.40	10764	-	5.45	5.30	5.40	5.35	5.40	-	1,607	866	5.39
RCI	3.56	10764	3.58	3.58	3.54	3.54	3.30	3.56	(0.02)	45	16	3.56
SCC	428.00	10764	426.00	430.00	426.00	428.00	428.00	430.00	-	10,871	464,913	427.66
SCCC	170.00	10764	170.00	171.00	169.00	169.00	169.00	170.00	(1.00)	675	11,445	169.55
SCP	6.30	10764	6.30	6.30	6.15	6.25	6.20	6.25	(0.05)	1,682	1,041	6.19
SKN	5.70	10764	5.75	5.75	5.45	5.45	5.45	5.55	(0.25)	19,258	10,647	5.53
TASCO	19.30	10764	19.40	19.70	19.20	19.30	19.20	19.30	-	87,881	170,710	19.43
TOA	33.75	10764	34.00	34.00	32.50	33.00	32.75	33.00	(0.75)	30,031	99,193	33.03
TIPLI	1.79	10764	1.79	1.80	1.75	1.77	1.76	1.77	(0.02)	99,013	17,538	1.77
UMI	1.39	10764	1.39	1.50	1.39	1.42	1.42	1.43	0.03	91,829	13,272	1.45
VNG	6.75	10764	6.75	7.15	6.75	7.05	7.05	7.10	0.30	17,098	11,975	7
WIIK	2.54	10764	2.54	2.58	2.48	2.48	2.48	2.50	(0.06)	45,569	11,527	2.53
Petrochemicals & Cl												
BCT	45.00	10764	-	45.00	44.25	44.25	44.25	44.75	(0.75)	15	67	44.62
CMAN	2.66	10764	2.68	2.68	2.62	2.66	2.64	2.66	-	19,201	5,072	2.64
GC	10.70	10764	10.90	10.90	10.50	10.60	10.60	10.70	(0.10)	1,366	1,459	10.68
GGC	10.90	10764	10.80	11.00	10.80	11.00	10.90	11.00	0.10	9,330	10,185	10.92
GIFT	2.52	10764	2.52	2.56	2.42	2.44	2.44	2.46	(0.08)	23,890	5,927	2.48
IVL	41.25	10764	41.25	42.50	41.25	41.75	41.50	41.75	0.50	167,184	698,578	41.78
NFC	4.02	10764	4.02	4.02	4.02	4.02	3.88	4.02	-	1	-	4.02
PATO	11.30	10764	-	11.30	11.20	11.20	11.10	11.30	(0.10)	68	76	11.23
PMTA	11.30	10764	11.40	11.50	11.30	11.30	11.30	11.40	-	390	445	11.4
PTTGC	59.25	10764	59.50	60.50	59.25	60.00	59.75	60.00	0.75	255,527	1,532,018	59.96
SUTHA	4.92	10764	4.88	4.96	4.86	4.96	4.92	4.96	0.04	2,303	1,127	4.89
TCCC	35.00	10764	35.00	35.00	34.75	35.00	34.50	35.00	-	55	191	34.77
TPA	6.90	10764	-	6.95	6.90	6.95	6.90	6.95	0.05	214	148	6.9
UAC	4.96	10764	4.94	5.05	4.90	4.92	4.92	4.98	(0.04)	5,124	2,532	4.94
UP	24.10	10764	24.10	24.50	24.00	24.00	24.00	24.40	(0.10)	12	29	24.23
VNT	37.50	10764	37.75	37.75	37.50	37.75	37.50	37.75	0.25	1,236	4,655	37.66
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.68	10764	0.68	0.69	0.67	0.68	0.67	0.68	-	42,719	2,898	0.68
BEAUTY	1.71	10764	1.70	1.71	1.67	1.68	1.67	1.68	(0.03)	71,952	12,113	1.68
BIG	0.66	10764	0.65	0.66	0.64	0.66	0.65	0.66	-	41,267	2,685	0.65
BJC	35.25	10764	35.00	35.25	33.75	34.00	34.00	34.25	(1.25)	70,988	242,383	34.14
COM7	70.75	10764	71.00	71.50	70.25	70.25	70.25	70.50	(0.50)	53,505	378,775	70.79
CPALL	60.25	10764	60.25	61.00	59.50	59.75	59.50	59.75	(0.50)	203,131	1,215,935	59.86
CPW	4.02	10764	4.04	4.04	3.82	3.82	3.82	3.84	(0.20)	155,900	60,680	3.89
CRC	34.25	10764	34.00	34.00	33.50	34.00	33.75	34.00	(0.25)	97,928	330,522	33.75
CSS	2.08	10764	2.10	2.10	2.04	2.06	2.04	2.06	(0.02)	43,782	9,069	2.07
DOHOME	26.50	10764	27.00	28.75	26.75	27.75	27.75	28.00	1.25	264,278	740,646	28.03
FN	2.28	10764	2.28	2.32	2.26	2.28	2.28	2.30	-	13,126	3,003	2.29
FTE	1.95	10764	1.98	1.98	1.93	1.95	1.95	1.96	-	6,859	1,339	1.95
GLOBAL	21.10	10764	21.00	21.80	21.00	21.40	21.40	21.50	0.30	171,110	367,911	21.5
HMPRO	14.60	10764	14.60	14.70	14.50	14.70	14.60	14.70	0.10	226,373	331,731	14.65
ILM	15.60	10764	15.50	15.70	15.00	15.00	15.00	15.20	(0.60)	23,492	36,166	15.39
IT	5.30	10764	5.30	5.30	5.10	5.10	5.10	5.15	(0.20)	6,299	3,255	5.17
KAMART	4.12	10764	4.12	4.18	4.04	4.06	4.06	4.08	(0.06)	26,736	10,984	4.11
LOXLEY	2.70	10764	2.72	2.72	2.62	2.64	2.64	2.66	(0.06)	128,124	34,426	2.69
MAKRO	37.50	10764	37.50	37.50	36.25	36.25	36.25	36.50	(1.25)	22,939	84,180	36.7
MC	9.20	10764	9.20	9.25	9.05	9.15	9.10	9.15	(0.05)	16,284	14,875	9.13
MEGA	37.75	1076										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	34.25	10764	34.25	34.75	33.25	33.50	33.50	33.75	(0.75)	64,489	218,443	33.87
JR	7.80	10764	7.85	7.90	7.70	7.80	7.75	7.80	-	13,858	10,794	7.79
JTS	32.00	10764	31.75	32.75	31.25	32.00	32.00	32.25	-	5,111	16,383	32.05
MFEC	6.45	10764	6.45	6.45	6.35	6.35	6.35	6.40	(0.10)	2,419	1,544	6.38
MSC	6.15	10764	6.15	6.20	6.15	6.20	6.10	6.20	0.05	180	111	6.16
PT	5.90	10764	5.90	6.00	5.90	5.95	5.90	5.95	0.05	1,814	1,079	5.95
SAMART	9.10	10764	9.10	9.10	8.80	8.80	8.80	8.85	(0.30)	20,193	17,995	8.91
SAMTEL	7.15	10764	7.15	7.15	6.85	6.90	6.90	6.95	(0.25)	3,696	2,559	6.92
SDC	0.42	10764	0.41	0.42	0.39	0.40	0.40	0.41	(0.02)	26,317	1,061	0.4
SIS	37.00	10764	37.25	38.25	36.75	36.75	36.75	37.50	(0.25)	14,631	54,825	37.47
SKY	11.60	10764	11.50	11.70	11.40	11.40	11.40	11.50	(0.20)	5,668	6,515	11.49
SVOA	2.28	10764	2.28	2.30	2.12	2.12	2.10	2.12	(0.16)	245,487	53,178	2.17
SYMC	5.70	10764	5.60	5.60	5.35	5.40	5.40	5.45	(0.30)	27	15	5.39
SYNEX	26.50	10764	26.50	26.75	26.00	26.00	26.00	26.25	(0.50)	13,341	35,174	26.37
THCOM	11.60	10764	11.50	11.60	11.30	11.30	11.30	11.40	(0.30)	86,412	98,261	11.37
TRUE	3.18	10764	3.16	3.18	3.14	3.18	3.16	3.18	-	285,865	90,541	3.17
TWZ	0.11	10764	0.11	0.12	0.10	0.11	0.10	0.11	-	4,131,522	45,452	0.11
Electronic Compone												
CCET	3.52	10764	3.58	3.58	3.38	3.38	3.38	3.40	(0.14)	316,893	110,436	3.48
DELTA	560.00	10764	548.00	560.00	540.00	548.00	546.00	548.00	(12.00)	8,150	445,602	546.75
HANA	70.50	10764	71.00	71.25	69.25	69.75	69.75	70.00	(0.75)	93,398	654,182	70.04
KCE	74.75	10764	74.75	75.00	73.00	73.00	73.00	73.25	(1.75)	114,363	843,347	73.74
METCO	237.00	10764	237.00	240.00	236.00	237.00	236.00	238.00	-	69	1,637	237.2
NEX	6.85	10764	6.80	7.15	6.75	6.80	6.80	6.85	(0.05)	312,476	217,315	6.95
SMT	6.95	10764	6.95	7.15	6.90	6.95	6.95	7.00	-	206,573	144,907	7.01
SVI	4.86	10764	4.84	4.88	4.82	4.82	4.80	4.82	(0.04)	26,156	12,661	4.84
TEAM	2.82	10764	2.84	3.00	2.80	2.86	2.86	2.88	0.04	70,195	20,386	2.9
Energy & Utilities												
7UP	1.92	10764	1.92	2.02	1.90	1.96	1.96	1.97	0.04	2,563,560	501,463	1.96
ABPIF	2.48	10764	2.48	2.50	2.46	2.46	2.46	2.48	(0.02)	941	233	2.48
ACC	0.92	10764	0.92	0.93	0.91	0.92	0.91	0.92	-	11,424	1,051	0.92
ACE	3.66	10764	3.66	3.68	3.64	3.64	3.64	3.66	(0.02)	83,072	30,394	3.66
AGE	3.46	10764	3.50	3.68	3.48	3.54	3.54	3.56	0.08	476,521	171,792	3.61
AI	2.24	10764	2.26	2.26	2.20	2.20	2.20	2.22	(0.04)	91,429	20,282	2.22
AKR	1.06	10764	1.06	1.13	1.05	1.06	1.06	1.07	-	2,176,862	238,147	1.09
BAFS	27.75	10764	28.00	28.00	27.25	27.25	27.25	27.50	(0.50)	11,371	31,465	27.67
BANPU	13.30	10764	13.10	14.00	12.90	13.50	13.50	13.60	0.20	4,391,993	5,935,321	13.51
BCP	24.60	10764	24.80	24.90	24.60	24.70	24.70	24.80	0.10	32,715	81,097	24.79
BCPG	13.20	10764	13.20	14.00	13.20	14.00	13.90	14.00	0.80	170,394	234,024	13.73
BGRIM	42.50	10764	42.50	42.75	42.00	42.25	42.25	42.50	(0.25)	59,664	252,282	42.28
BPP	17.90	10764	17.90	18.00	17.70	17.80	17.70	17.80	(0.10)	46,989	83,738	17.82
BRRGIF	5.75	10764	5.75	5.80	5.70	5.80	5.70	5.80	0.05	18	10	5.74
CKP	5.60	10764	5.55	5.65	5.45	5.50	5.50	5.55	(0.10)	173,019	95,535	5.52
DEMCO	4.64	10764	4.66	4.66	4.46	4.46	4.46	4.50	(0.18)	28,744	13,030	4.53
EA	60.75	10764	60.50	61.75	59.75	59.75	59.75	60.00	(1.00)	116,542	706,670	60.64
EASTW	10.10	10764	10.10	10.20	9.95	9.95	9.95	10.00	(0.15)	25,828	25,862	10.01
EGATIF	12.20	10764	12.20	12.30	12.10	12.20	12.10	12.20	-	17,302	21,100	12.2
EGCO	173.50	10764	173.00	174.50	172.00	174.50	174.00	174.50	1.00	12,678	219,935	173.48
EP	5.95	10764	5.95	5.95	5.80	5.80	5.80	5.85	(0.15)	16,310	9,559	5.86
ESSO	8.30	10764	8.30	8.35	8.20	8.20	8.20	8.25	(0.10)	188,099	155,861	8.29
ETC	3.12	10764	3.12	3.12	3.04	3.08	3.06	3.08	(0.04)	37,262	11,456	3.07
GPSC	75.50	10764	75.00	76.00	74.25	74.50	74.50	74.75	(1.00)	158,410	1,187,941	74.99
GREEN	1.96	10764	1.97	1.98	1.89	1.89	1.89	1.90	(0.07)	160,937	30,739	1.91
GULF	34.25	10764	34.00	34.25	33.75	33.75	33.75	34.00	(0.50)	65,795	223,277	33.94
GUNKUL	4.94	10764	4.90	4.92	4.76	4.80	4.78	4.80	(0.14)	4,909,418	2,379,456	4.85
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.92	10764	3.94	3.94	3.86	3.86	3.86	3.88	(0.06)	1,015,781	396,165	3.9
KBSPIF	10.40	10764	10.40	10.40	10.40	10.40	10.30	10.40	-	3,017	3,138	10.4
LANNA	16.30	10764	16.50	17.90	16.30	16.60	16.50	16.60	0.30	190,098	325,841	17.14
MDX	5.55	10764	5.55	5.60	5.45	5.45	5.45	5.50	(0.10)	13,601	7,484	5.5
OR	30.25	10764	30.25	30.50	29.75	30.00	30.00	30.25	(0.25)	278,842	838,820	30.08
PDI	9.00	10764	9.00	9.40	9.00	9.10	9.10	9.15	0.10	14,499	13,396	9.24
PRIME	2.20	10764	2.20	2.20	2.14	2.16	2.14	2.16	(0.04)	43,248	9,326	2.16
PTG	18.40	10764	18.40	18.50	18.00	18.00	18.00	18.10	(0.40)	220,696	402,636	18.24
PTT	39.00	10764	39.25	39.50	38.50	38.75	38.75	39.00	(0.25)	1,023,261	3,990,324	39
PTTEP	118.00	10764	118.50	119.50	118.00	118.00	118.00	118.50	-	81,587	968,029	118.65
RATCH	45.50	10764	45.50	45.75	45.00	45.00	45.00	45.25	(0.50)	60,169	272,223	45.24
RPC	0.95	10764	0.95	0.96	0.92	0.92	0.92	0.93	(0.03)	58,594	5,479	0.94
SCG	4.04	10764	4.04	4.06	4.02	4.04	4.02	4.04	-	136	55	4.03
SCI	2.12	10764	2.14	2.16	2.04	2.10	2.06	2.10	(0.02)	43,505	9,127	2.1
SCN	3.12	10764	3.16	3.16	3.00	3.02	3.02	3.04	(0.10)	59,201	18,130	3.06
SGP	11.50	10764	11.50	11.70	11.30	11.40	11.30	11.40	(0.10)	43,585	50,015	11.48
SKE	1.13	10764	1.13	1.18	1.11	1.18	1.17	1.18	0.05	893,638	103,072	1.15
SOLAR	1.53	10764	1.53	1.55	1.50	1.50	1.50	1.51	(0.03)	25,901	3,925	1.52
SPCG	18.80	10764	18.80	18.80	18.60	18.80	18.70	18.80	-	4,456	8,349	18.74
SPRC	9.65	10764	9.75	9.80	9.30	9.35	9.35	9.40	(0.30)	243,267	231,650	9.52
SSP	13.10	10764	13.20	14.10	13.10	13.80	13.70	13.80	0.70	432,889	595,651	13.76
SUPER	0.93	10764	0.94	0.94	0.92	0.93	0.92	0.93	-	2,205,837	205,104	0.93
SUPEREIF	11.20	10764	11.20	11.20	11.10	11.20	11.10	11.20	-	146	163	11.18
SUSCO	3.24	10764	3.26	3.28	3.20	3.22	3.20	3.22	(0.02)	10,832	3,512	3.24
TAE	2.62	10764	2.64	2.66	2.54	2.56	2.54	2.56	(0.06)	106,211	27,823	2.62
TCC	0.45	10764	0.44	0.49	0.44	0.46	0.46	0.47	0.01	270,069	12,475	0.46
TOP	54.50	10764	54.75	55.50	54.00	54.00	54.00	54.25	(0.50)	93,135	508,086	54.55
TPIPP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.91	10764	0.90	0.90	0.88	0.88	0.88	0.89	(0.03)	65,687	5,845	0.89
WORK	22.60	10764	22.50	22.50	21.30	21.60	21.50	21.60	(1.00)	34,937	76,080	21.78
Finance & Securities										-	-	-
AEC	1.74	10764	1.74	1.79	1.73	1.74	1.74	1.75	-	295,836	52,267	1.77
AEONTS	191.00	10764	191.50	191.50	188.00	188.00	188.00	188.50	(3.00)	5,208	98,463	189.06
AMANAH	5.35	10764	5.35	5.55	5.25	5.25	5.25	5.30	(0.10)	173,983	93,876	5.4
ASAP	2.66	10764	2.68	2.70	2.62	2.62	2.62	2.66	(0.04)	9,659	2,561	2.65
ASK	35.25	10764	35.50	37.75	35.50	37.25	37.00	37.25	2.00	55,605	204,502	36.78
ASP	3.64	10764	3.64	3.68	3.52	3.54	3.54	3.56	(0.10)	124,754	44,717	3.58
BAM	18.70	10764	18.80	18.90	18.50	18.50	18.50	18.60	(0.20)	67,212	125,375	18.65
BFIT	41.00	10764	40.75	40.75	39.50	40.00	39.75	40.00	(1.00)	14,966	59,861	40
CGH	1.15	10764	1.15	1.15	1.11	1.12	1.12	1.13	(0.03)	164,548	18,580	1.13
CHAYO	14.60	10764	14.50	14.60	14.20	14.20	14.20	14.30	(0.40)	70,246	100,657	14.33
ECL	2.14	10764	2.16	2.16	2.06	2.06	2.06	2.08	(0.08)	430,308	91,301	2.12
FNS	4.60	10764	4.56	4.60	4.54	4.56	4.56	4.58	(0.04)	22,229	10,132	4.56
FSS	5.70	10764	5.75	5.85	5.55	5.55	5.55	5.60	(0.15)	79,643	45,081	5.66
GBX	1.33	10764	1.31	1.32	1.28	1.29	1.29	1.30	(0.04)	60,972	7,918	1.3
GL	0.65	160364	-	-	-	-	-	-	-	-	-	-
IFS	2.70	10764	2.70	2.70	2.66	2.66	2.66	2.68	(0.04)	7,249	1,940	2.68
JMT	42.50	10764	42.75	43.00	41.50	42.00	41.75	42.00	(0.50)	44,554	187,939	42.18
KCAR	8.45	10764	-	8.50	8.40	8.50	8.45	8.50	0.05	580	491	8.47
KGI	7.20	10764	7.20	7.20	7.00	7.05	7.00	7.05	(0.15)	119,083	84,505	7.1
KTC	68.50	10764	68.25	69.00	66.75	66.75	66.75	67.00	(1.75)	87,572	590,939	67.48
MBKET	12.90	10764	12.90	12.90	12.60	12.70	12.60	12.70	(0.20)	2,145	2,727	12.72
MFC	18.90	10764	-	19.00	18.80	19.00	18.90	19.00	0.10	1,837	3,473	18.91
MICRO	8.55	10764	8.50	8.60	8.40	8.40	8.40	8.45	(0.15)	30,302	25,704	8.48
ML	1.45	10764	1.47	1.47	1.41	1.41	1.41	1.43	(0.04)	21,403	3,063	1.43
MTC	57.75	10764	58.00	58.75	57.50	57.50	57.50	57.75	(0.25)	73,662	427,108	57.98
NCAP	11.50	10764	11.70	11.70	10.90	11.00	10.90	11.00	(0.50)	93,611	104,393	11.15
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.72	10764	2.76	2.76	2.68	2.70	2.66	2.70	(0.02)	7,629	2,053	2.69
S11	7.05	10764	7.05	7.05	6.95	6.95	6.95	7.00	(0.10)	3,434	2,400	6.99
SAK	9.95	10764	9.95	10.00	9.35	9.40	9.35	9.40	(0.55)	280,756	269,574	9.6
SAWAD	70.50	10764	70.25	71.00	68.75	69.25	69.00	69.25	(1.25)	96,316	669,903	69.55
THANI	5.05	10764	5.00	5.05	4.94	4.96	4.96	4.98	(0.09)	167,991	83,604	4.98
TIDLOR	41.75	10764	41.50	41.75	40.50	40.50	40.50	40.75	(1.25)	167,077	683,243	40.89
TK	9.50	10764	9.50	9.60	9.45	9.45	9.45	9.50	(0.05)	1,509	1,432	9.49
TNITY	7.35	10764	7.35	7.55	7.35	7.35	7.35	7.40	-	20,911	15,606	7.46
UOBKH	5.90	10764	5.90	5.90	5.70	5.75	5.75	5.80	(0.15)	2,222	1,283	5.78
XPG	9.30	10764	8.90	9.10	8.10	8.70	8.70	8.75	(0.60)	427,904	371,158	8.67
Food & Beverage										-	-	-
APURE	4.40	10764	4.40	4.42	4.26	4.26	4.26	4.30	(0.14)	14,572	6,294	4.32
ASIAN	16.60	10764	16.80	16.90	16.20	16.40	16.40	16.50	(0.20)	144,287	237,306	16.45
BR	3.36	10764	3.36	3.40	3.20	3.24	3.24	3.26	(0.12)	60,876	20,007	3.29
BRR	7.00	10764	7.05	7.10	6.85	6.85	6.80	6.90	(0.15)	9,603	6,670	6.95
CBG	143.50	10764	143.00	145.00	141.50	143.00	143.00	143.50	(0.50)	51,629	739,046	143.15
CFRESH	2.16	10764	2.18	2.18	2.12	2.12	2.12	2.14	(0.04)	21,174	4,534	2.14
CHOTI	81.00	10764	-	81.00	81.00	81.00	79.00	81.00	-	3	24	81
CM	3.00	10764	2.98	3.02	2.96	3.00	2.96	3.00	-	1,666	499	3
CPF	27.00	10764	27.00	27.00	26.50	26.50	26.50	26.75	(0.50)	283,699	758,539	26.74
CPI	3.22	10764	3.22	3.26	3.18	3.24	3.22	3.24	0.02	32,342	10,445	3.23
F&D	23.50	300664	-	23.80	22.40	23.80	23.00	23.80	0.30	3	7	22.87
GLOCON	1.33	10764	1.31	1.35	1.26	1.29	1.28	1.29	(0.04)	664,781	86,340	1.3
HTC	37.00	10764	37.50	37.50	36.50	36.75	36.50	36.75	(0.25)	1,299	4,785	36.83
ICHI	12.30	10764	12.40	12.50	12.00	12.10	12.00	12.10	(0.20)	104,743	128,052	12.23
KBS	4.68	10764	4.58	4.72	4.50	4.62	4.62	4.64	(0.06)	3,258	1,506	4.62
KSL	3.84	10764	3.88	3.92	3.80	3.84	3.82	3.84	-	185,862	71,881	3.87
KTIS	5.60	10764	6.00	6.05	5.90	6.00	6.00	6.05	0.40	63,292	37,928	5.99
LST	4.98	10764	4.98	5.05	4.98	4.98	4.98	5.05	-	4,351	2,174	5
M	52.25	10764	52.00	52.00	51.50	51.75	51.75	52.00	(0.50)	8,443	43,638	51.68
MALEE	6.80	10764	6.85	6.90	6.75	6.75	6.75	6.80	(0.05)	1,073	731	6.81
MINT	30.25	10764	30.00	30.25	29.25	29.75	29.50	29.75	(0.50)	224,211	662,847	29.56
NRF	11.00	10764	11.10	11.10	10.60	10.60	10.60	10.70	(0.40)	93,854	101,635	10.83
NSL	15.70	10764	16.10	16.20	15.40	15.40	15.40	15.50	(0.30)	101,100	159,360	15.76
OISHI	41.75	10764	-	42.00	41.00	41.75	41.75	42.00	-	213	882	41.41
OSP	38.25	10764	38.25	38.75	37.75	37.75	37.75	38.00	(0.50)	132,513	505,817	38.17
PB	69.00	10764	-	69.25	68.50	69.25	68.50	69.00	0.25	25	171	68.58
PM	12.50	10764	12.60	13.50	12.50	13.00	13.00	13.10	0.50	135,362	177,048	13.08
PRG	11.70	10764	-	11.70	11.70	11.70	11.60	11.70	-	5	6	11.7
RBF	23.10	10764	23.20	23.60	22.90	23.30	23.20	23.30	0.20	218,826	506,394	23.14
SAPPE	25.50	10764	25.50	25.50	24.90	25.25	25.00	25.25	(0.25)	10,717	26,938	25.14
SAUCE	29.50	10764	29.25	29.75	29.25	29.50	29.25	29.75	-	35	103	29.43
SFP	100.00	10764	-	-	-	-	100.00	104.00	-	-	-	0
SNP	15.10	10764	15.00	15.00	14.80	15.00	14.80	15.00	(0.10)	120	179	14.93
SORKON	4.72	10764	4.72	4.74	4.68	4.70	4.70	4.72	(0.02)	4,054	1,909	4.71
SSC	32.25	300664	32.50	32.50	32.25	32.25	32.00	32.50	-	8	26	32.47
SSF	8.65	10764	-	8.75	8.65	8.70	8.65	8.70	0.05	86	75	8.72
SST	4.20	10764	-	4.20	4.20	4.20	4.20	4.26	-	356	150	4.2
SUN	7.20	10764	7.20	7.30	6.75	6.80	6.80	6.85	(0.40)	163,287	113,389	6.94
TC	6.00	10764	6.10	6.10	5.95	6.00	5.95	6.00	-	4,156	2,512	6.04
TFG	4.94	10764	4.96	4.96	4.82	4.84	4.84	4.86	(0.10)	59,319	28,958	4.88
TFMAMA	189.50	10764	-	191.00	189.00	189.00	189.00	191.00	(0.50)	22	4	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASIA	5.60	10764	-	5.60	5.50	5.60	5.55	5.60	-	74	41	5.54
CENTEL	33.25	10764	33.25	33.50	32.50	32.75	32.75	33.00	(0.50)	15,611	51,185	32.79
CSR	62.75	240664	-	-	-	-	60.50	62.75	-	-	-	0
DUSIT	10.20	10764	10.50	10.50	9.95	10.20	9.95	10.20	-	936	957	10.22
ERW	2.88	10764	2.86	2.88	2.78	2.84	2.82	2.84	(0.04)	77,567	21,921	2.83
GRAND	0.54	10764	0.54	0.55	0.53	0.54	0.53	0.54	-	31,583	1,706	0.54
LRH	31.75	10764	31.75	32.00	31.75	32.00	31.50	32.00	0.25	101	321	31.76
MANRIN	24.00	10764	-	-	-	-	23.50	24.00	-	-	-	0
OHTL	335.00	10764	-	-	-	-	335.00	340.00	-	-	-	0
ROH	32.00	10764	-	32.00	31.50	31.75	31.25	32.00	(0.25)	6	19	31.88
SHANG	58.00	10764	-	56.50	56.50	56.50	53.75	57.00	(1.50)	3	17	56.5
SHR	3.38	10764	3.36	3.38	3.26	3.28	3.26	3.28	(0.10)	77,803	25,647	3.3
VRANDA	6.65	10764	6.60	6.60	6.50	6.55	6.50	6.55	(0.10)	3,455	2,251	6.51
Home & Office Prod												
AJA	0.31	10764	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	209,229	6,311	0.3
DTCI	28.50	90664	-	-	-	-	26.25	28.50	-	-	-	0
FANCY	1.04	10764	1.07	1.07	1.03	1.03	1.03	1.04	(0.01)	12,986	1,347	1.04
KYE	448.00	10764	448.00	448.00	446.00	448.00	446.00	448.00	-	26	1,164	447.77
L&E	2.04	10764	2.04	2.04	2.02	2.04	2.02	2.04	-	445	91	2.04
MODERN	4.02	10764	4.06	4.06	3.96	3.96	3.96	3.98	(0.06)	616	246	4
OGC	25.00	10764	-	25.25	25.25	25.25	25.25	26.00	0.25	4	10	25.25
ROCK	11.40	10764	-	11.40	11.40	11.40	11.40	11.50	-	73	83	11.4
SIAM	2.02	10764	2.02	2.04	1.95	1.99	1.99	2.00	(0.03)	11,307	2,245	1.99
TCMC	2.00	10764	2.02	2.06	1.96	1.96	1.96	1.97	(0.04)	65,151	13,057	2
TSR	4.34	10764	4.32	4.34	4.26	4.28	4.26	4.28	(0.06)	22,949	9,855	4.29
Insurance												
AYUD	34.00	10764	-	34.00	34.00	34.00	33.75	34.00	-	1,964	6,678	34
BKI	281.00	10764	281.00	281.00	279.00	280.00	279.00	280.00	(1.00)	821	22,987	279.99
BLA	29.00	10764	29.25	29.25	28.25	28.25	28.25	28.50	(0.75)	16,386	46,814	28.57
BUI	14.70	10764	-	14.70	14.50	14.50	14.20	14.50	(0.20)	38	55	14.53
CHARAN	31.25	10764	-	31.25	30.75	31.25	31.00	31.25	-	28	87	31.12
INSURE	32.00	280664	-	-	-	-	30.50	33.25	-	-	-	0
KWG	2.34	10764	2.30	2.32	2.18	2.20	2.18	2.20	(0.14)	19,134	4,292	2.24
MTI	90.50	10764	90.25	92.50	90.25	92.00	91.00	92.00	1.50	289	2,639	91.33
NKI	54.00	150664	-	-	-	-	50.00	55.00	-	-	-	0
NSI	78.00	10764	-	78.00	78.00	78.00	78.00	78.25	-	5	39	78
SMK	37.25	10764	37.50	37.50	37.50	37.50	37.25	37.75	0.25	115	431	37.5
TGH	32.75	10764	-	32.75	31.50	31.50	31.25	33.00	(1.25)	44	143	32.41
THRE	1.34	10764	1.34	1.34	1.32	1.33	1.33	1.34	(0.01)	30,026	3,988	1.33
THREL	3.32	10764	3.32	3.32	3.26	3.26	3.26	3.28	(0.06)	18,125	5,955	3.29
TIP	31.25	10764	31.25	31.25	30.75	31.25	31.00	31.25	-	9,139	28,391	31.07
TQM	120.50	10764	121.00	121.50	118.50	119.50	119.50	120.00	(1.00)	8,069	96,534	119.64
TSI	0.34	10764	-	0.34	0.32	0.34	0.33	0.34	-	7,831	259	0.33
TVI	7.45	10764	7.50	7.50	7.25	7.40	7.30	7.40	(0.05)	2,379	1,748	7.35
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.50	10764	20.60	20.70	20.10	20.10	20.10	20.30	(0.40)	23,409	47,667	20.36
ALUCON	179.00	10764	-	180.00	179.00	179.00	177.50	180.00	-	23	412	179.04
BGC	10.40	10764	10.50	10.50	10.20	10.20	10.20	10.30	(0.20)	38,438	39,958	10.4
CSC	51.50	10764	-	51.25	51.00	51.25	51.00	51.25	(0.25)	29	148	51.04
NEP	0.40	10764	-	0.40	0.38	0.39	0.38	0.39	(0.01)	2,644	103	0.39
PTL	26.75	10764	26.75	27.00	25.75	26.00	25.75	26.00	(0.75)	18,256	47,944	26.26
SCGP	61.25	10764	61.25	62.75	60.75	61.75	61.50	61.75	0.50	117,802	728,130	61.81
SFLEX	5.70	10764	5.70	5.75	5.60	5.60	5.60	5.65	(0.10)	18,925	10,720	5.66
SITHAI	1.45	10764	1.44	1.69	1.44	1.55	1.54	1.55	0.10	7,100,525	1,126,892	1.59
SLP	0.80	10764	0.80	0.96	0.80	0.91	0.91	0.92	0.11	979,169	88,802	0.91
SMPC	10.60	10764	10.60	10.70	10.50	10.60	10.60	10.70	-	3,974	4,214	10.6
SPACK	3.40	10764	3.34	3.44	3.22	3.22	3.22	3.26	(0.18)	63,267	20,998	3.32
TCOAT	28.75	250664	-	27.50	27.50	27.50	27.50	32.75	(1.25)	3	8	27.5
TFI	0.28	10764	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	59,505	1,597	0.27
THIP	32.00	10764	-	32.50	32.00	32.25	32.00	32.50	0.25	74	238	32.12
TMD	24.00	10764	-	24.00	23.70	23.70	23.80	24.00	(0.30)	19	45	23.79
TOPP	210.00	170664	-	-	-	-	194.00	219.00	-	-	-	0
TPBI	5.50	10764	-	5.60	5.40	5.45	5.40	5.45	(0.05)	2,816	1,548	5.5
TPP	19.80	10764	-	19.80	19.80	19.80	19.50	19.80	-	1	2	19.8
Personal Products &												
APCO	4.22	10764	4.26	4.46	4.18	4.40	4.38	4.40	0.18	40,909	17,809	4.35
DDD	18.60	10764	18.60	18.70	18.20	18.20	18.20	18.30	(0.40)	25,091	46,102	18.37
JCT	78.00	10764	77.50	77.50	77.50	77.50	77.50	80.00	(0.50)	1	8	77.5
KISS	12.30	10764	12.30	12.40	12.00	12.10	12.10	12.20	(0.20)	37,872	46,204	12.2
OCC	10.40	10764	-	-	-	-	10.40	11.00	-	-	-	0
S & J	25.25	10764	-	25.00	25.00	25.00	24.90	26.00	(0.25)	1	3	25
STGT	41.75	10764	41.75	41.75	40.75	41.25	41.25	41.50	(0.50)	90,163	371,351	41.19
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.60	10764	13.70	13.70	13.30	13.40	13.30	13.40	(0.20)	162	217	13.37
TOG	6.90	10764	6.90	7.00	6.80	6.85	6.85	6.90	(0.05)	4,120	2,839	6.89
Professional Service												
BWG	0.81	10764	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	550,725	44,146	0.8
GENCO	1.13	10764	1.12	1.13	1.08	1.09	1.09	1.10	(0.04)	66,746	7,364	1.1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.55	10764	9.45	9.55	9.45	9.55	9.50	9.55	-	6,684	6,358	9.51
SO	11.00	10764	11.30	12.00	11.30	11.30	11.30	11.40	0.30	20,002	23,165	11.58
Property Developme												
A	4.98	10764	-	4.98	4.94	4.98	4.96	4.98	-	18	9	4.96
AMATA	18.60	10764	18.70	18.70	18.20	18.30	18.30	18.40	(0.30)	40,060	73,731	18.41
AMATAV	7.65	10764	7.45	7.55	7.45	7.55	7.45	7.55	(0.10)	385	287	7.46
ANAN	2.08	10764	2.08	2.08	2.02	2.04	2.04	2.06	(0.04)	21,989	4,506	2.05
AP	8.45	10764	8.50	8.50	8.30	8.30	8.30	8.35	(0.15)	93,618	78,445	8.38
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	10764	0.02	0.03	0.02	0.02	0.02	0.03	-	938,934	1,886	0.02
ASW	9.25	10764	9.25	9.25	9.10	9.20	9.15	9.20	(0.05)	25,447	23,342	9.17
AWC	4.34	10764	4.34	4.34	4.20	4.22	4.22	4.24	(0.12)	787,774	334,852	4.25
BLAND												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE	7.40	10764	7.35	7.40	7.30	7.35	7.30	7.35	(0.05)	49,557	36,430	7.35
NUSA	0.42	10764	0.42	0.43	0.41	0.42	0.41	0.42	-	99,012	4,148	0.42
NVD	2.54	10764	2.52	2.54	2.48	2.50	2.50	2.52	(0.04)	4,661	1,168	2.51
ORI	9.05	10764	9.05	9.10	8.90	8.90	8.90	8.95	(0.15)	81,377	73,029	8.97
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	10764	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	81,361	3,843	0.47
PLAT	3.10	10764	3.10	3.10	3.04	3.06	3.04	3.06	(0.04)	5,321	1,633	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.26	10764	1.25	1.25	1.18	1.22	1.21	1.23	(0.04)	3,456	422	1.22
PRIN	2.18	10764	2.10	2.16	2.08	2.12	2.08	2.12	(0.06)	4,513	950	2.11
PSH	13.70	10764	13.80	14.00	13.60	13.80	13.70	13.80	0.10	16,422	22,706	13.83
QH	2.28	10764	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	212,836	48,066	2.26
RICHY	1.14	10764	1.14	1.15	1.11	1.13	1.12	1.13	(0.01)	21,909	2,468	1.13
RML	1.08	10764	1.07	1.07	0.96	0.97	0.96	0.97	(0.11)	1,375,907	139,852	1.02
ROJNA	7.30	10764	7.25	7.25	7.00	7.05	7.00	7.05	(0.25)	90,826	64,800	7.13
S	2.12	10764	2.12	2.12	2.06	2.08	2.06	2.08	(0.04)	77,291	16,123	2.09
SA	6.75	10764	6.75	6.75	6.65	6.70	6.70	6.75	(0.05)	7,110	4,760	6.7
SAMCO	1.72	10764	1.72	1.74	1.70	1.70	1.70	1.72	(0.02)	6,138	1,051	1.71
SC	3.10	10764	3.10	3.10	3.06	3.08	3.06	3.08	(0.02)	12,741	3,921	3.08
SENA	4.14	10764	4.14	4.14	4.10	4.12	4.10	4.12	(0.02)	8,458	3,482	4.12
SF	11.20	10764	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	23,703	26,296	11.09
SIRI	1.33	10764	1.33	1.34	1.31	1.31	1.31	1.32	(0.02)	1,840,945	243,330	1.32
SPALI	21.00	10764	21.10	21.10	20.60	20.80	20.70	20.80	(0.20)	39,447	81,923	20.77
U	0.98	10764	0.98	0.98	0.94	0.95	0.94	0.95	(0.03)	325,674	31,349	0.96
UV	4.08	10764	4.06	4.08	3.92	3.92	3.92	3.94	(0.16)	39,121	15,579	3.98
WHA	3.22	10764	3.24	3.26	3.16	3.20	3.18	3.20	(0.02)	429,618	137,334	3.2
WIN	0.69	10764	0.69	0.70	0.66	0.66	0.66	0.67	(0.03)	9,566	655	0.68
Paper & Printing Ma												
UTP	21.40	10764	21.50	21.50	20.90	20.90	20.90	21.00	(0.50)	10,371	21,865	21.08
Fashion												
AFC	10.20	10764	10.20	10.20	9.70	9.70	9.70	9.80	(0.50)	78	78	9.94
BTNC	14.50	10764	12.50	18.80	11.90	12.00	12.00	12.30	(2.50)	390	504	12.93
CPH	4.10	10764	-	4.08	4.04	4.04	4.02	4.04	(0.06)	189	77	4.05
CPL	2.22	10764	2.26	2.32	2.14	2.14	2.14	2.22	(0.08)	30,211	6,789	2.25
ICC	31.25	10764	-	31.50	31.50	31.50	31.00	31.75	0.25	17	54	31.5
NC	9.30	10764	-	9.35	8.65	8.85	8.80	8.95	(0.45)	13	12	8.91
PAF	1.90	10764	1.94	1.94	1.84	1.84	1.84	1.86	(0.06)	35,224	6,670	1.89
PDJ	2.76	10764	2.76	2.80	2.74	2.74	2.74	2.76	(0.02)	1,841	509	2.77
PG	6.35	10764	6.30	6.35	6.30	6.30	6.30	6.45	(0.05)	19	12	6.35
SABINA	20.40	10764	20.40	20.50	20.10	20.30	20.20	20.30	(0.10)	2,372	4,810	20.28
SAWANG	10.90	10764	9.95	10.00	9.95	9.95	9.95	10.10	(0.95)	197	197	9.98
SUC	36.50	10764	-	36.50	36.00	36.25	36.00	36.25	(0.25)	437	1,579	36.13
TNL	16.10	290664	-	16.10	16.10	16.10	16.00	16.60	-	4	6	16.1
TR	32.00	10764	-	32.50	31.50	32.25	31.50	32.25	0.25	71	225	31.64
TTI	28.25	290664	-	-	-	-	23.50	29.50	-	-	-	0
TTT	49.00	10764	-	50.00	50.00	50.00	49.75	50.25	1.00	1	5	50
UPF	67.50	10764	67.00	67.25	67.00	67.00	66.75	67.25	(0.50)	41	275	67.12
UT	17.00	10764	-	18.00	17.00	17.00	17.00	17.40	-	42	72	17.07
WACOAL	40.50	10764	-	-	-	-	40.50	40.75	-	-	-	0
Transportation & Log												
AAV	2.94	10764	2.88	2.88	2.82	2.84	2.82	2.84	(0.10)	359,918	102,598	2.85
AOT	62.50	10764	62.00	62.50	61.75	62.25	62.00	62.25	(0.25)	149,263	925,590	62.01
ASIMAR	2.88	10764	2.90	3.06	2.82	2.82	2.80	2.82	(0.06)	170,013	50,274	2.96
B	0.72	10764	0.72	0.74	0.70	0.71	0.70	0.71	(0.01)	387,688	27,783	0.72
BA	11.20	10764	11.00	11.10	10.70	10.80	10.70	10.80	(0.40)	67,341	73,195	10.87
BEM	8.20	10764	8.15	8.20	8.05	8.15	8.10	8.15	(0.05)	439,645	356,543	8.11
BTS	9.35	10764	9.30	9.40	9.15	9.30	9.25	9.30	(0.05)	601,282	553,877	9.21
BTSGIF	5.00	10764	4.98	4.98	4.96	4.98	4.96	4.98	(0.02)	20,813	10,351	4.97
DMT	13.50	10764	13.50	13.60	13.40	13.40	13.40	13.50	(0.10)	11,260	15,108	13.42
III	12.70	10764	12.70	12.80	12.30	12.40	12.40	12.50	(0.30)	88,080	110,292	12.52
JUTHA	1.01	10764	1.00	1.02	0.98	0.99	0.98	1.01	(0.02)	3,960	396	1
JWD	15.40	10764	15.30	15.80	15.20	15.20	15.20	15.30	(0.20)	86,457	133,072	15.39
KEX	38.50	10764	38.50	39.50	38.50	39.50	39.25	39.50	1.00	61,883	241,551	39.03
KIAT	0.65	10764	0.65	0.66	0.63	0.64	0.63	0.64	(0.01)	260,183	16,741	0.64
KWC	270.00	250664	-	-	-	-	259.00	270.00	-	-	-	0
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.62	10764	4.66	4.72	4.60	4.60	4.60	4.62	(0.02)	36,270	16,861	4.65
PORT	3.06	10764	3.06	3.06	2.98	3.04	3.00	3.04	(0.02)	15,341	4,645	3.03
PRM	7.10	10764	7.10	7.15	7.00	7.00	7.00	7.05	(0.10)	106,741	75,628	7.09
PSL	20.80	10764	20.60	20.90	19.70	19.70	19.70	19.80	(1.10)	211,134	426,478	20.2
RCL	56.00	10764	56.25	56.25	53.50	53.50	53.50	53.75	(2.50)	165,306	900,079	54.45
TFFIF	8.40	10764	8.40	8.40	8.30	8.30	8.30	8.35	(0.10)	20,632	17,212	8.34
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	10764	-	7.05	7.00	7.00	7.00	7.05	(0.05)	321	225	7
TTA	16.80	10764	16.70	16.90	15.40	15.40	15.40	15.50	(1.40)	494,497	789,532	15.97
WICE	10.10	10764	10.00	10.10	9.90	9.95	9.90	9.95	(0.15)	60,343	60,164	9.97
Automotive												
3K-BAT	71.00	10764	-	70.00	69.00	69.00	69.00	70.00	(2.00)	3	21	69.67
ACG	2.82	10764	2.80	2.88	2.72	2.72	2.72	2.80	(0.10)	7,774	2,157	2.77
AH	22.60	10764	22.60	22.70	22.00	22.20	22.20	22.30	(0.40)	11,170	24,951	22.34
CWT	4.10	10764	4.12	4.12	4.00	4.02	4.02	4.04	(0.08)	34,326	13,899	4.05
EASON	1.86	10764	1.88	1.92	1.84	1.85	1.85	1.87	(0.01)	45,220	8,498	1.88
GYT	235.00	10764	-	231.00	231.00	231.00	222.00	244.00	(4.00)	1	23	231
HFT	8.55	10764	8.65	8.90	8.55	8.75	8.70	8.75	0.20	79,658	69,424	8.72
IHL	4.60	10764	4.62	4.70	4.46	4.46	4.46	4.50	(0.14)	71,057	32,596	4.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALLY	7.10	10764	7.10	7.10	7.05	7.05	7.05	7.10	(0.05)	3,217	2,268	7.05
AMATAR	9.35	10764	9.40	9.40	9.30	9.30	9.30	9.40	(0.05)	373	348	9.33
B-WORK	10.00	10764	10.00	10.00	9.95	10.00	9.95	10.00	-	599	597	9.97
BKKCP	10.90	10764	-	10.90	10.50	10.80	10.70	10.80	(0.10)	3,090	3,280	10.62
BOFFICE	9.40	10764	9.25	9.50	9.20	9.20	9.20	9.25	(0.20)	2,590	2,394	9.24
CPNCG	11.20	10764	11.20	11.20	11.10	11.20	11.10	11.20	-	1,374	1,526	11.11
CPNREIT	21.50	10764	21.50	21.60	21.40	21.50	21.30	21.50	-	17,299	37,185	21.5
CPTGF	9.30	10764	-	9.30	9.25	9.25	9.25	9.30	(0.05)	731	678	9.28
CTARAF	5.05	10764	-	5.05	5.00	5.05	5.00	5.05	-	613	307	5
DREIT	4.96	10764	-	4.96	4.94	4.96	4.94	4.98	-	251	124	4.96
ERWPF	4.42	10764	4.42	4.48	4.40	4.48	4.42	4.48	0.06	628	278	4.43
FTREIT	13.50	10764	13.50	13.50	13.20	13.20	13.20	13.30	(0.30)	5,026	6,657	13.24
FUTUREPF	14.30	10764	14.20	14.40	14.20	14.30	14.20	14.30	-	155	222	14.29
GAHREIT	8.20	10764	8.25	8.30	8.25	8.25	8.20	8.30	0.05	11	9	8.27
GOLDPF	6.90	10764	6.85	7.15	6.85	7.15	6.95	7.15	0.25	1,547	1,071	6.92
GVREIT	10.60	10764	10.60	10.70	10.50	10.60	10.50	10.60	-	2,964	3,149	10.62
HPF	4.60	10764	4.60	4.62	4.60	4.60	4.60	4.62	-	736	339	4.6
HREIT	8.90	10764	8.85	8.90	8.80	8.90	8.80	8.90	-	2,193	1,940	8.85
IMPACT	19.30	10764	19.20	19.50	19.00	19.00	19.00	19.20	(0.30)	15,049	28,803	19.14
KPNPF	6.75	300664	-	-	-	-	6.75	7.00	-	-	-	0
LHHOTEL	9.80	10764	9.70	9.80	9.55	9.65	9.65	9.70	(0.15)	951	920	9.67
LHPF	5.55	10764	5.65	5.75	5.55	5.60	5.55	5.65	0.05	290	164	5.65
LHSC	11.60	10764	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	214	244	11.42
LPF	16.00	10764	15.90	16.00	15.80	16.00	15.90	16.00	-	5,120	8,137	15.89
LUXF	6.50	10764	-	6.40	6.40	6.40	6.35	6.50	(0.10)	3	2	6.4
M-II	8.10	10764	-	7.75	7.75	7.75	7.85	8.00	(0.35)	1	1	7.75
M-PAT	4.18	10764	-	-	-	-	3.84	4.18	-	-	-	0
M-STOR	6.30	10764	-	6.15	6.15	6.15	6.15	6.30	(0.15)	4	2	6.15
MIPF	15.00	250664	-	-	-	-	14.10	15.80	-	-	-	0
MIT	3.16	300664	-	-	-	-	3.02	3.14	-	-	-	0
MJLF	7.20	10764	-	7.20	7.20	7.20	7.15	7.20	-	24	17	7.2
MNIT	1.60	10764	1.60	1.60	1.60	1.60	1.60	1.69	-	4	1	1.6
MNIT2	4.96	10764	-	-	-	-	4.64	4.96	-	-	-	0
MNRF	3.00	10764	-	3.00	3.00	3.00	3.00	3.08	-	4	1	3
POPF	11.10	10764	11.10	11.20	11.00	11.10	11.00	11.10	-	1,835	2,029	11.06
PPF	11.30	10764	-	11.30	11.30	11.30	11.30	11.40	-	10	11	11.3
PROSPECT	9.50	10764	9.50	9.50	9.45	9.50	9.45	9.50	-	475	451	9.49
QHHR	5.70	10764	5.65	5.65	5.50	5.50	5.50	5.55	(0.20)	1,693	941	5.56
QHOP	2.32	10764	-	2.32	2.32	2.32	2.30	2.32	-	2	-	2.32
QHPP	9.55	10764	9.55	9.60	9.55	9.55	9.55	9.60	-	5,010	4,793	9.57
SBPF	2.20	10764	2.18	2.20	2.16	2.16	2.16	2.20	(0.04)	8	2	2.18
SHREIT	2.80	10764	2.74	2.74	2.74	2.74	2.72	2.74	(0.06)	122	33	2.74
SIRIP	8.20	280664	-	-	-	-	7.95	8.30	-	-	-	0
SPF	17.20	10764	17.20	17.20	17.10	17.10	17.10	17.20	(0.10)	20,142	34,446	17.1
SPRIME	7.10	10764	-	7.15	7.05	7.05	7.05	7.10	(0.05)	222	157	7.08
SRIPANWA	7.95	10764	7.90	7.95	7.85	7.85	7.80	7.85	(0.10)	146	115	7.87
SSPF	7.80	10764	7.95	7.95	7.75	7.75	7.75	7.90	(0.05)	203	158	7.8
SSTRT	5.90	10764	-	5.95	5.85	5.95	5.85	5.95	0.05	323	190	5.88
TIF1	8.65	10764	-	8.60	8.60	8.60	8.55	8.60	(0.05)	31	27	8.6
TLHPF	7.65	10764	-	7.65	7.65	7.65	7.60	7.65	-	189	145	7.65
TNPF	2.00	10764	-	-	-	-	1.97	2.00	-	-	-	0
TPRIME	9.90	10764	9.90	9.95	9.90	9.90	9.85	9.90	-	192	190	9.9
TTLPF	22.90	10764	-	23.00	22.90	22.90	22.80	22.90	-	37	85	22.97
TU-PF	1.45	10764	-	-	-	-	1.28	1.44	-	-	-	0
URBNPF	2.62	290664	-	-	-	-	2.56	2.72	-	-	-	0
WHABT	9.05	10764	-	-	-	-	8.95	9.05	-	-	-	0
WHART	13.50	10764	13.50	13.50	13.20	13.20	13.20	13.30	(0.30)	1,903	2,523	13.26
Steel												
2S	5.90	10764	5.90	5.95	5.75	5.85	5.80	5.85	(0.05)	6,193	3,630	5.86
AMC	3.96	10764	3.96	3.98	3.78	3.84	3.82	3.84	(0.12)	12,209	4,718	3.86
BSBM	1.53	10764	1.54	1.55	1.30	1.47	1.47	1.48	(0.06)	34,023	5,035	1.48
CEN	2.20	10764	2.20	2.22	2.10	2.12	2.12	2.14	(0.08)	150,035	32,090	2.14
CITY	2.32	10764	2.32	2.32	2.30	2.30	2.28	2.30	(0.02)	1,046	241	2.3
CSP	2.14	10764	2.16	2.18	2.08	2.08	2.08	2.12	(0.06)	6,150	1,306	2.12
GJS	0.33	10764	0.33	0.34	0.32	0.33	0.33	0.34	-	398,910	13,165	0.33
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.25	10764	1.25	1.25	1.16	1.20	1.18	1.20	(0.05)	453,706	54,681	1.21
LHK	3.48	10764	3.48	3.48	3.36	3.42	3.42	3.44	(0.06)	11,023	3,751	3.4
MCS	14.40	10764	14.50	14.60	14.30	14.30	14.30	14.40	(0.10)	25,829	37,316	14.45
MILL	1.29	10764	1.29	1.30	1.22	1.22	1.22	1.23	(0.07)	208,506	26,144	1.25
NOVA	12.50	10764	-	13.00	12.30	12.30	12.40	12.50	(0.20)	29	36	12.46
PAP	4.96	10764	-	5.05	4.92	4.94	4.94	4.96	(0.02)	1,321	655	4.96
PERM	2.80	10764	2.80	2.82	2.62	2.66	2.66	2.68	(0.14)	59,154	16,025	2.71
SAM	1.31	10764	1.31	1.33	1.25	1.25	1.25	1.26	(0.06)	84,545	10,841	1.28
SMIT	4.52	10764	4.50	4.52	4.50	4.52	4.50	4.52	-	249	112	4.5
SSSC	2.76	10764	-	2.78	2.74	2.76	2.74	2.78	-	311	86	2.76
TGPRO	0.32	10764	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	94,935	2,968	0.31
THE	2.88	10764	2.86	2.94	2.82	2.82	2.82	2.86	(0.06)	2,501	716	2.86
TMT	10.50	10764	10.50	10.60	10.30	10.30	10.30	10.40	(0.20)	8,810	9,197	10.44
TSTH	1.71	10764	1.69	1.74	1.64	1.65	1.64	1.65	(0.06)	479,229	80,887	1.69
TWP	3.68	10764	-	3.66	3.64	3.64	3.64	3.66	(0.04)	138	50	3.65
TYCN	3.52	10764	3.48	3.54	3.44	3.44	3.44	3.48	(0.08)	2,016	702	3.48
Construction Service												
APCS	6.05	10764	6.10	6.15	5.85	5.85	5.85	5.95	(0.20)	18,730	11,177	5.97
BJCHI	2.02	10764	2.04	2.26	2.04	2.12	2.12	2.14	0.10	221,256	48,283	2.18
BKD	2.28	10764	-	2.34	2.30	2.30	2.30	2.32	0.02	1,183	273	2.31
CK	19.00	10764	19.10	19.10	18.60	18.70	18.60	18.70	(0.30)	60,028	112,698	18.77
CNT	2.06	10764	2.06	2								

Main Board Quotation

Issue Date

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	4.56	10764	4.54	4.58	4.52	4.52	4.52	4.54	(0.04)	6,207	2,819	4.54
UNIQ	7.45	10764	7.40	7.50	7.25	7.30	7.25	7.30	(0.15)	21,498	15,816	7.36
WGE	1.99	10764	-	1.99	1.96	1.96	1.95	1.96	(0.03)	9,431	1,857	1.97

Foreign Board Quotation

Issue Date :

Friday July 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	5.30	10764	-	5.30	5.25	5.25	5.20	5.30	(0.05)	53.00	28.00	5.00
AU	10.50	10764	10.50	10.60	10.40	10.50	10.50	10.60	-	9,050.00	9,511.00	10.00
JCKH	0.51	10764	0.52	0.54	0.50	0.51	0.51	0.52	-	28,696.00	1,487.00	-
KASET	1.76	10764	1.76	1.91	1.72	1.90	1.90	1.91	0.14	108,982.00	20,242.00	1.00
MUD	1.82	10764	1.82	1.82	1.77	1.77	1.77	1.80	(0.05)	2,747.00	491.00	1.00
TACC	7.05	10764	7.05	7.05	6.90	6.90	6.90	6.95	(0.15)	13,008.00	9,042.00	6.00
TMILL	3.70	10764	3.66	3.70	3.64	3.64	3.64	3.66	(0.06)	3,886.00	1,423.00	3.00
XO	24.50	10764	24.00	25.25	24.00	24.90	24.90	25.00	0.40	69,459.00	171,684.00	24.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.16	10764	1.16	1.16	1.13	1.13	1.13	1.14	(0.03)	15,937.00	1,823.00	1.00
BIZ	8.70	10764	8.80	8.80	8.30	8.50	8.40	8.50	(0.20)	16,735.00	14,147.00	8.00
DOD	14.50	10764	14.50	14.90	14.20	14.20	14.20	14.30	(0.30)	179,783.00	261,087.00	14.00
ECF	1.91	10764	1.90	1.91	1.86	1.86	1.86	1.87	(0.05)	36,830.00	6,923.00	1.00
EFORL	0.14	10764	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	4,775,393.00	62,272.00	-
HPT	0.84	10764	0.84	0.85	0.82	0.82	0.82	0.83	(0.02)	56,458.00	4,685.00	-
IP	20.80	10764	20.70	20.80	20.40	20.60	20.50	20.60	(0.20)	2,813.00	5,790.00	20.00
JUBILE	23.90	10764	23.90	23.90	23.70	23.90	23.80	23.90	-	687.00	1,636.00	23.00
MOONG	5.15	10764	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	878.00	448.00	5.00
NPK	13.90	10764	-	-	-	-	13.70	14.20	-	-	-	-
OCEAN	1.85	10764	1.87	1.88	1.77	1.78	1.78	1.79	(0.07)	717,148.00	129,639.00	1.00
SMD	11.20	10764	11.30	11.70	11.10	11.50	11.40	11.50	0.30	244,899.00	279,863.00	11.00
TM	4.34	10764	4.26	4.28	4.10	4.10	4.10	4.12	(0.24)	240,766.00	100,882.00	4.00
WINMED	6.75	10764	6.75	6.85	6.45	6.55	6.55	6.60	(0.20)	122,832.00	80,977.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	10764	1.02	1.04	1.00	1.02	1.02	1.03	(0.01)	13,205.00	1,339.00	1.00
AF	0.75	10764	0.75	0.76	0.74	0.75	0.74	0.75	-	3,994.00	299.00	-
AIRA	2.04	10764	2.02	2.04	2.00	2.02	2.00	2.02	(0.02)	2,824.00	566.00	2.00
ASN	3.96	10764	-	3.98	3.96	3.98	3.96	4.00	0.02	69.00	27.00	3.00
BROOK	0.66	10764	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	510,118.00	33,144.00	-
GCAP	2.28	10764	-	2.32	2.24	2.24	2.24	2.26	(0.04)	10,636.00	2,405.00	2.00
LIT	3.94	10764	3.94	4.10	3.92	3.94	3.94	3.96	-	42,336.00	16,974.00	4.00
MITSI	1.29	10764	1.27	1.29	1.27	1.28	1.27	1.28	(0.01)	3,490.00	446.00	1.00
SGF	1.15	10764	1.16	1.17	1.12	1.12	1.12	1.13	(0.03)	66,020.00	7,538.00	1.00
TQR	17.50	10764	17.50	17.50	17.20	17.20	17.20	17.40	(0.30)	3,985.00	6,905.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.58	10764	2.50	2.60	2.30	2.34	2.34	2.36	(0.24)	1,428,844.00	343,391.00	2.00
BM	4.70	10764	4.68	4.70	4.62	4.64	4.64	4.66	(0.06)	23,405.00	10,880.00	4.00
CHO	0.98	10764	0.99	1.00	0.96	0.96	0.96	0.97	(0.02)	60,529.00	5,895.00	-
CHOW	3.88	10764	3.82	4.02	3.82	3.82	3.82	3.90	(0.06)	88.00	34.00	3.00
CIG	0.72	10764	0.73	0.73	0.71	0.72	0.71	0.72	-	18,933.00	1,364.00	-
COLOR	2.48	10764	2.54	2.72	2.30	2.36	2.34	2.36	(0.12)	852,762.00	218,573.00	2.00
CPR	4.36	10764	4.36	4.58	4.36	4.48	4.48	4.50	0.12	14,109.00	6,320.00	4.00
FPI	2.40	10764	2.50	2.50	2.40	2.42	2.42	2.44	0.02	4,637.00	1,129.00	2.00
GTB	0.92	10764	0.92	1.03	0.91	0.94	0.94	0.95	0.02	378,758.00	37,140.00	-
KCM	1.12	10764	1.12	1.12	1.09	1.10	1.10	1.11	(0.02)	34,868.00	3,837.00	1.00
KUMWEL	4.02	10764	4.04	4.08	3.82	3.82	3.82	3.84	(0.20)	52,244.00	20,476.00	3.00
KWM	6.45	10764	6.40	6.40	6.15	6.30	6.30	6.35	(0.15)	60,964.00	38,188.00	6.00
MBAX	6.15	10764	6.15	6.25	6.10	6.15	6.10	6.15	-	5,998.00	3,698.00	6.00
MGT	3.96	10764	4.00	4.00	3.70	3.72	3.72	3.78	(0.24)	83,304.00	31,646.00	3.00
NDR	3.06	10764	3.06	3.06	2.96	2.96	2.96	2.98	(0.10)	21,647.00	6,463.00	2.00
PACO	2.96	10764	2.96	2.96	2.88	2.90	2.90	2.92	(0.06)	24,718.00	7,194.00	2.00
PDG	3.96	10764	4.00	4.00	3.96	4.00	3.98	4.00	0.04	2,410.00	956.00	3.00
PIMO	3.76	10764	3.82	3.90	3.70	3.70	3.70	3.72	(0.06)	172,543.00	65,428.00	3.00
PJW	4.90	10764	4.88	4.94	4.70	4.70	4.70	4.74	(0.20)	94,421.00	45,460.00	4.00
PPM	1.94	10764	1.92	1.97	1.91	1.91	1.91	1.92	(0.03)	4,611.00	886.00	1.00
PRAPAT	1.70	10764	1.74	1.90	1.73	1.75	1.75	1.78	0.05	1,156,131.00	209,977.00	1.00
RWI	1.63	10764	-	1.67	1.63	1.64	1.63	1.64	0.01	4,904.00	808.00	1.00
SALEE	1.26	10764	1.37	1.39	1.26	1.35	1.34	1.35	0.09	1,006,091.00	135,678.00	1.00
SANKO	1.30	10764	1.32	1.44	1.23	1.25	1.25	1.26	(0.05)	348,763.00	47,347.00	1.00
SELIC	3.70	10764	3.74	3.74	3.46	3.46	3.46	3.54	(0.24)	42,106.00	14,995.00	3.00
SFT	7.00	10764	6.95	7.10	6.75	6.85	6.85	6.95	(0.15)	15,200.00	10,504.00	6.00
SWC	6.05	10764	-	6.05	5.90	6.05	5.95	6.00	-	513.00	306.00	5.00
TMC	1.02	10764	1.05	1.06	0.98	0.98	0.98	1.04	(0.04)	3,426.00	349.00	1.00
TMI	1.18	10764	1.19	1.20	1.17	1.17	1.17	1.18	(0.01)	33,128.00	3,943.00	1.00
TMW	36.75	10764	36.75	36.75	35.50	35.50	35.50	36.50	(1.25)	513.00	1,859.00	36.00
TPAC	19.90	10764	19.60	19.90	19.30	19.80	19.80	19.90	(0.10)	3,783.00	7,430.00	19.00
TPLAS	4.32	10764	4.36	4.68	4.34	4.38	4.38	4.40	0.06	417,584.00	188,234.00	4.00
UBIS	7.30	10764	-	7.30	7.20	7.20	7.20	7.25	(0.10)	1,868.00	1,353.00	7.00
UEC	2.16	10764	2.20	2.28	2.08	2.08	2.08	2.12	(0.08)	121,357.00	26,451.00	2.00
UKEM	2.26	10764	2.18	2.60	2.16	2.60	2.58	2.60	0.34	2,829,237.00	668,506.00	2.00
UREKA	0.84	10764	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	15,946.00	1,343.00	-
YUASA	17.90	10764	17.90	18.00	17.80	17.90	17.90	18.00	-	705.00	1,260.00	17.00
ZIGA	5.50	10764	5.50	5.55	5.35	5.35	5.35	5.40	(0.15)	37,513.00	20,242.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.10	10764	3.12	3.20	3.10	3.10	3.10	3.12	-	292,290.00	92,042.00	3.00
ARIN	0.91	10764	0.92	0.93	0.85	0.85	0.85	0.87	(0.06)	94,369.00	8,274.00	-
ARROW	8.80	10764	8.80	8.90	8.80	8.85	8.80	8.85	0.05	1,749.00	1,540.00	8.00
BC	2.52	10764	2.52	2.52	2.42	2.42	2.42	2.44	(0.10)	53,094.00	12,994.00	2.00
BSM	0.44	10764	0.46	0.47	0.44	0.45						

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.42	10764	1.44	1.44	1.29	1.29	1.28	1.29	(0.13)	66,016.00	8,912.00	1.00
TAKUNI	1.30	10764	1.30	1.30	1.26	1.28	1.27	1.28	(0.02)	44,803.00	5,712.00	1.00
TPCH	12.10	10764	12.10	12.20	11.90	11.90	11.90	12.00	(0.20)	4,897.00	5,849.00	11.00
TRT	2.18	10764	-	2.20	2.10	2.12	2.10	2.12	(0.06)	2,730.00	579.00	2.00
UMS	1.22	10764	-	1.24	1.21	1.24	1.21	1.23	0.02	167.00	20.00	1.00
UPA	0.32	10764	0.33	0.35	0.33	0.34	0.33	0.34	0.02	3,285,025.00	111,279.00	-
UWC	0.06	10764	0.06	0.07	0.06	0.06	0.06	0.07	-	507,364.00	3,229.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	30.00	10764	30.00	32.50	28.75	31.75	31.50	31.75	1.75	26,646.00	80,913.00	30.00
AKP	1.95	10764	2.04	2.12	1.90	1.93	1.92	1.93	(0.02)	130,500.00	26,500.00	2.00
AMA	6.35	10764	6.40	6.40	6.05	6.05	6.05	6.10	(0.30)	20,690.00	12,834.00	6.00
ARIP	1.06	10764	1.10	1.13	0.94	1.00	1.00	1.01	(0.06)	575,256.00	59,318.00	1.00
ATP30	1.25	10764	1.25	1.25	1.23	1.24	1.24	1.25	(0.01)	8,308.00	1,032.00	1.00
AUCT	10.00	10764	10.10	10.40	10.00	10.10	10.00	10.10	0.10	57,820.00	58,826.00	10.00
BOL	9.05	10764	9.00	9.05	8.95	8.95	8.95	9.05	(0.10)	4,153.00	3,736.00	9.00
CMO	1.38	10764	1.38	1.38	1.35	1.35	1.35	1.37	(0.03)	4,410.00	605.00	1.00
D	4.04	10764	4.04	4.04	3.98	4.00	3.98	4.00	(0.04)	2,007.00	804.00	4.00
DV8	0.58	10764	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	8,152.00	467.00	-
ETE	2.34	10764	2.36	2.52	2.34	2.40	2.38	2.40	0.06	80,883.00	19,660.00	2.00
FSMART	10.60	10764	10.70	11.40	10.50	11.10	11.00	11.10	0.50	128,649.00	142,362.00	11.00
FVC	0.96	10764	0.97	0.98	0.94	0.94	0.94	0.95	(0.02)	42,252.00	4,047.00	-
GSC	1.61	10764	-	1.72	1.59	1.70	1.70	1.71	0.09	15,589.00	2,627.00	1.00
HARN	2.70	10764	2.70	2.72	2.68	2.70	2.66	2.70	-	17,561.00	4,754.00	2.00
HEMP	0.58	10764	0.59	0.59	0.57	0.58	0.58	0.59	-	134,470.00	7,771.00	-
IMH	7.05	10764	7.00	7.15	6.75	6.90	6.85	6.90	(0.15)	59,528.00	41,245.00	6.00
KK	3.48	10764	3.46	3.48	3.36	3.40	3.38	3.40	(0.08)	11,761.00	3,998.00	3.00
KOOL	0.97	10764	0.98	0.99	0.91	0.94	0.93	0.95	(0.03)	306,755.00	29,410.00	-
LDC	1.34	10764	-	1.31	1.30	1.30	1.30	1.32	(0.04)	64.00	8.00	1.00
LEO	10.30	10764	10.20	10.40	10.00	10.20	10.20	10.30	(0.10)	36,460.00	37,287.00	10.00
MORE	1.27	10764	1.27	1.27	1.23	1.23	1.23	1.24	(0.04)	185,599.00	23,156.00	1.00
MVP	7.20	10764	7.20	7.20	6.75	6.85	6.85	6.90	(0.35)	45,879.00	32,066.00	6.00
NBC	0.81	10764	0.81	0.85	0.80	0.80	0.80	0.81	(0.01)	9,985.00	814.00	-
NCL	3.26	10764	3.26	3.48	3.16	3.20	3.20	3.22	(0.06)	294,876.00	96,636.00	3.00
NEWS	0.02	10764	0.02	0.02	0.01	0.02	0.01	0.02	-	205,263.00	335.00	-
NINE	4.12	10764	4.00	4.00	3.98	3.98	3.98	4.00	(0.14)	25.00	10.00	4.00
OTO	5.55	10764	5.50	5.95	5.50	5.90	5.90	5.95	0.35	62,032.00	36,015.00	5.00
PHOL	4.44	10764	4.40	4.64	4.32	4.60	4.58	4.60	0.16	509,001.00	227,832.00	4.00
PICO	3.20	10764	-	3.28	3.16	3.28	3.24	3.26	0.08	669.00	214.00	3.00
QLT	4.80	10764	4.78	4.90	4.48	4.48	4.48	4.52	(0.32)	51,173.00	24,543.00	4.00
RP	2.72	10764	-	2.70	2.48	2.56	2.52	2.56	(0.16)	11,470.00	2,925.00	2.00
SE	1.33	10764	1.34	1.34	1.28	1.28	1.28	1.29	(0.05)	69,346.00	9,014.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.50	10764	4.48	4.64	4.46	4.46	4.46	4.50	(0.04)	107,194.00	48,728.00	4.00
SPA	7.65	10764	7.55	7.65	7.45	7.50	7.45	7.50	(0.15)	10,169.00	7,645.00	7.00
THMUI	1.15	10764	1.16	1.17	1.11	1.11	1.11	1.13	(0.04)	25,637.00	2,915.00	1.00
TNDT	2.78	10764	2.78	2.84	2.54	2.56	2.56	2.60	(0.22)	132,513.00	36,381.00	2.00
TNH	31.00	10764	-	31.00	30.75	31.00	30.75	31.00	-	123.00	380.00	30.00
TNP	5.60	10764	5.60	5.60	5.45	5.45	5.45	5.50	(0.15)	10,055.00	5,559.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	10764	1.09	1.10	1.07	1.07	1.07	1.09	(0.02)	11,152.00	1,206.00	1.00
TVT	0.75	10764	-	0.77	0.73	0.74	0.73	0.74	(0.01)	2,373.00	176.00	-
VL	2.36	10764	2.36	2.38	2.30	2.32	2.30	2.32	(0.04)	49,317.00	11,475.00	2.00
WINNER	3.04	10764	3.06	3.08	3.00	3.02	3.02	3.04	(0.02)	11,131.00	3,377.00	3.00
YGG	21.10	10764	21.20	21.20	20.80	20.80	20.80	21.00	(0.30)	4,294.00	8,985.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.78	10764	3.78	3.80	3.68	3.78	3.74	3.78	-	8,304.00	3,101.00	3.00
COMAN	5.50	10764	5.50	5.60	5.50	5.50	5.50	5.55	-	4,832.00	2,665.00	5.00
DITTO	16.90	10764	16.90	16.90	16.40	16.40	16.40	16.50	(0.50)	30,915.00	50,987.00	16.00
ICN	4.46	10764	4.46	4.54	4.30	4.32	4.32	4.34	(0.14)	175,257.00	77,257.00	4.00
IIG	27.25	10764	27.75	27.75	26.50	26.50	26.50	27.00	(0.75)	1,498.00	4,034.00	26.00
INSET	3.96	10764	3.96	3.96	3.86	3.88	3.86	3.88	(0.08)	79,729.00	31,178.00	3.00
IRCP	1.58	10764	1.58	1.60	1.55	1.55	1.55	1.56	(0.03)	57,488.00	9,036.00	1.00
ITEL	4.24	10764	4.22	4.24	4.02	4.10	4.08	4.10	(0.14)	120,661.00	49,689.00	4.00
NETBAY	25.50	10764	25.25	25.50	25.25	25.25	25.25	25.50	(0.25)	1,333.00	3,375.00	25.00
PLANET	3.00	10764	3.04	3.08	2.98	3.00	2.98	3.00	-	77,149.00	23,293.00	3.00
PROEN	7.05	10764	7.10	7.10	6.95	7.00	7.00	7.05	(0.05)	11,843.00	8,298.00	7.00
SECURE	24.20	10764	24.20	27.50	24.10	27.25	27.25	27.50	3.05	253,748.00	647,673.00	25.00
SICT	5.75	10764	5.70	6.00	5.50	5.55	5.55	5.60	(0.20)	146,654.00	84,204.00	5.00
SIMAT	5.80	10764	5.75	5.85	5.65	5.65	5.65	5.70	(0.15)	70,309.00	40,292.00	5.00
SPVI	6.55	10764	6.60	6.60	6.25	6.25	6.25	6.30	(0.30)	49,321.00	31,412.00	6.00
TPS	2.30	10764	2.28	2.36	2.28	2.30	2.30	2.32	-	28,728.00	6,652.00	2.00
VCOM	6.70	10764	6.70	6.75	6.45	6.60	6.50	6.60	(0.10)	4,264.00	2,805.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.09	10764	10.07	10.10	10.00	10.03	10.02	10.03	(0.06)	279.00	281.00	10.00
ABFTH	1,280.00	300664	-	-	-	-	1,277.00	1,307.00	-	-	-	-
BMSCG	10.73	10764	10.73	10.73	10.56	10.56	10.56	10.58	(0.17)	345.00	366.00	10.00
BMSCITH	10.94	10764	10.86	10.91	10.82	10.86	10.85	10.86	(0.08)	1,712.00	1,857.00	10.00
BSET100	9.85	10764	9.83	9.83								

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2108A	0.23	290664	-	0.19	0.19	0.19	0.19	0.20	(0.04)	12,012.00	228.00	-
ADVA28C2107A	0.03	250664	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
ADVA28C2107L	0.01	280664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.17	10764	-	0.17	0.17	0.17	0.16	0.17	-	2,000.00	34.00	-
ADVA28C2110L	0.17	10764	-	-	-	-	0.17	0.18	-	-	-	-
ADVA28C2111A	0.46	10764	-	0.45	0.43	0.43	0.43	0.44	(0.03)	21,380.00	959.00	-
ADVA41C2108A	0.16	10764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,000.00	15.00	-
ADVA41C2110A	0.37	10764	-	0.36	0.35	0.35	0.35	0.36	(0.02)	810.00	29.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	10764	-	0.01	0.01	0.01	0.01	0.08	(0.01)	200.00	-	-
AEON01C2108A	0.11	10764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,000.00	21.00	-
AEON01C2110A	0.40	10764	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	6,832.00	261.00	-
AEON06C2108A	0.04	10764	-	0.03	0.03	0.03	0.03	0.08	(0.01)	1,551.00	5.00	-
AEON08C2109S	0.28	290664	-	-	-	-	0.14	0.22	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.26	10764	-	0.26	0.24	0.24	0.24	0.25	(0.02)	34,436.00	868.00	-
AEON16C2108A	0.12	290664	-	0.10	0.09	0.09	0.09	0.10	(0.03)	761.00	7.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.19	10764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	24,354.00	440.00	-
AEON19C2109B	0.52	10764	0.52	0.52	0.47	0.47	0.47	0.48	(0.05)	38,648.00	1,854.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.01	300664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2110L	0.11	10764	-	0.11	0.11	0.11	0.11	0.12	-	145.00	2.00	-
AEON41C2108A	0.14	290664	-	0.13	0.12	0.12	0.11	0.12	(0.02)	2,012.00	26.00	-
AEON41C2109A	0.65	10764	-	0.65	0.60	0.60	0.60	0.61	(0.05)	39,316.00	2,409.00	-
AMAT01C2106A	0.10	230664	-	-	-	-	-	-	-	-	-	-
AMAT01C2109A	0.30	10764	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	12,478.00	345.00	-
AMAT01P2108A	0.18	10764	0.21	0.21	0.18	0.20	0.20	0.21	0.02	5,740.00	112.00	-
AMAT06C2111A	0.31	10764	-	0.30	0.28	0.28	0.28	0.29	(0.03)	13,050.00	390.00	-
AMAT08C2110S	0.65	10764	0.65	0.65	0.60	0.60	0.60	0.61	(0.05)	4,360.00	270.00	-
AMAT13C2108A	0.15	10764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	25,604.00	357.00	-
AMAT13C2111A	0.36	10764	-	0.35	0.33	0.33	0.33	0.34	(0.03)	147,345.00	4,979.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2108A	0.17	10764	-	0.16	0.14	0.14	0.14	0.15	(0.03)	22,651.00	332.00	-
AMAT19C2110A	0.23	10764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	10,608.00	232.00	-
AMAT28C2107A	0.01	300664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2109A	0.23	10764	-	0.22	0.21	0.21	0.19	0.20	(0.02)	10,626.00	232.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01C2107T	0.16	10764	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	14,575.00	219.00	-
AOT01C2108A	0.03	10764	-	0.08	0.03	0.03	0.03	0.04	-	1,032.00	3.00	-
AOT01C2109A	0.20	10764	-	0.19	0.17	0.19	0.19	0.20	(0.01)	41,455.00	774.00	-
AOT01C2110A	0.49	10764	0.48	0.48	0.47	0.47	0.47	0.48	(0.02)	12,055.00	567.00	-
AOT01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01P2108A	0.44	10764	-	0.47	0.45	0.45	0.45	0.46	0.01	27,633.00	1,265.00	-
AOT01P2111X	1.00	0	-	0.65	0.63	0.63	0.63	0.64	(0.37)	1,790.00	114.00	-
AOT06C2109A	0.20	10764	0.19	0.19	0.18	0.18	0.19	0.20	(0.02)	65,550.00	1,225.00	-
AOT08C2107A	0.05	10764	-	-	-	-	0.04	0.06	-	-	-	-
AOT08C2109S	0.58	10764	-	0.55	0.54	0.55	0.55	0.56	(0.03)	11,700.00	642.00	-
AOT08P2107A	0.07	10764	-	0.07	0.07	0.07	0.07	0.09	-	2.00	-	-
AOT11C2110A	0.40	10764	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	21,360.00	821.00	-
AOT11P2109A	0.38	10764	-	0.40	0.39	0.39	0.39	0.40	0.01	24,200.00	950.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.04	10764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,440.00	13.00	-
AOT13C2109A	0.15	10764	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	122,416.00	1,668.00	-
AOT13C2111A	0.35	10764	0.33	0.34	0.32	0.34	0.34	0.35	(0.01)	63,416.00	2,125.00	-
AOT13P2107A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
AOT13P2110A	0.43	10764	-	0.45	0.43	0.43	0.43	0.44	-	38,632.00	1,697.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.25	10764	0.24	0.24	0.22	0.22	0.23	0.24	(0.03)	2,474.00	56.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.08	10764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,008.00	98.00	-
AOT19C2109A	0.26	10764	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	174,369.00	4,149.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	0.03	-	-	-	-
AOT19P2110A	0.30	10764	0.33	0.33	0.32	0.32	0.32	0.33	0.02	234,884.00	7,568.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2109A	0.24	10764	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	255.00	6.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.03	-	-	-	-	-
AOT41C2109A	0.26	10764	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	9,955.00	246.00	-
AOT41P2107A	0.35	10764	-	0.37	0.35	0.35	0.34	0.35	-	2,512.00	90.00	-
AOT41P2109A	0.59	10764	-	0.62	0.60	0.60	0.59	0.60	0.01	18,175.00	1,102.00	-
AP01C2106A	0.02	280664	-	-	-	-	-	-	-	-	-	-
AP01C2111X	0.36	10764	-	-	-	-	0.34	0.35	-	-	-	-
AP13C2107A	0.06	10764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,192.00	56.00	-
AP13C2111A	0.36	10764	-	0.35	0.34	0.34	0.33	0.34	(0.02)	17,690.00	606.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
AP19C2111A	0.32	10764	-	0.34	0.33	0.33	0.30	0.31	0.01	2,715.00	90.00	-
AWC01C2107A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.30	10764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	22,397.00	631.00	-
AWC01C2110X	0.10	300664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	11.00	-	-
AWC01C2201X	0.53	10764	-	0.52	0.49	0.49	0.49	0.50	(0.04)	7,330.00	371.00	-
AWC01P2108A	0.19	10764	-	0.21	0.19	0.21	0.21	0.22	0.02	16,466.00	332.00	-
AWC06C2108A	0.											

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2108A	0.03	230664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2109A	0.14	10764	-	-	-	-	0.12	0.13	-	-	-	-
BAM19C2110A	0.27	10764	-	0.27	0.24	0.24	0.24	0.25	(0.03)	131,062.00	3,461.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-
BAM28C2107A	0.03	10664	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
BAM28C2108A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BAM28C2110A	0.20	10764	-	0.20	0.20	0.20	0.18	0.19	-	9,126.00	183.00	-
BAM28C2110L	0.07	290664	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C2107A	0.17	10764	0.16	0.25	0.16	0.19	0.19	0.23	0.02	11,439.00	239.00	-
BANP01C2109A	0.26	10764	0.26	0.32	0.24	0.27	0.27	0.30	0.01	50,457.00	1,453.00	-
BANP01C2109X	0.29	10764	0.30	0.42	0.28	0.32	0.32	0.38	0.03	12,938.00	435.00	-
BANP01C2110X	0.19	10764	0.18	0.25	0.18	0.20	0.20	0.21	0.01	130,296.00	2,652.00	-
BANP01P2108A	0.09	10764	-	0.08	0.07	0.07	0.03	0.07	(0.02)	492.00	4.00	-
BANP01P2110A	0.26	10764	0.36	0.36	0.25	0.25	0.25	0.26	(0.01)	22,174.00	643.00	-
BANP01P2111X	0.83	10764	0.82	0.82	0.72	0.80	0.78	0.80	(0.03)	878.00	66.00	-
BANP06P2107A	0.01	10764	-	0.01	0.01	0.01	0.01	2.88	-	35.00	-	-
BANP08C2109S	0.54	10764	0.53	0.61	0.51	0.56	0.56	0.57	0.02	109,200.00	6,144.00	-
BANP11C2110A	0.36	10764	0.34	0.41	0.32	0.37	0.37	0.38	0.01	58,647.00	2,115.00	-
BANP13C2107A	0.04	10764	0.03	0.08	0.03	0.03	0.03	0.04	(0.01)	43,904.00	216.00	-
BANP13C2109A	0.31	10764	0.28	0.40	0.28	0.31	0.31	0.33	-	18,460.00	643.00	-
BANP13C2110A	0.19	10764	0.18	0.25	0.17	0.20	0.20	0.21	0.01	593,795.00	12,500.00	-
BANP13C2111A	0.14	10764	0.13	0.18	0.12	0.14	0.14	0.15	-	1,799,164.00	26,964.00	-
BANP13P2107A	0.04	10764	0.01	0.04	0.01	0.02	0.01	0.02	(0.02)	5,149.00	10.00	-
BANP13P2108A	0.04	10764	0.05	0.05	0.04	0.05	0.04	0.05	0.01	19,272.00	83.00	-
BANP13P2110A	0.18	10764	0.19	0.20	0.13	0.16	0.16	0.17	(0.02)	982,816.00	15,241.00	-
BANP13P2110B	0.55	10764	0.59	0.60	0.47	0.52	0.52	0.54	(0.03)	340,438.00	17,644.00	-
BANP16C2107A	0.08	10764	0.07	0.11	0.06	0.08	0.08	0.09	-	106,797.00	988.00	-
BANP16C2109A	0.34	10764	-	0.42	0.30	0.34	0.34	0.35	-	92,974.00	3,414.00	-
BANP16C2110A	0.14	10764	0.14	0.19	0.12	0.15	0.15	0.16	0.01	191,302.00	2,870.00	-
BANP19C2107A	0.40	280664	-	-	-	-	-	0.03	-	-	-	-
BANP19C2109A	0.18	10764	0.17	0.24	0.16	0.19	0.18	0.19	0.01	1,432,996.00	28,591.00	-
BANP19C2110A	0.14	10764	0.13	0.19	0.12	0.15	0.14	0.15	0.01	703,549.00	11,134.00	-
BANP19C2110B	0.08	10764	0.08	0.11	0.07	0.09	0.09	0.10	0.01	1,254,806.00	10,954.00	-
BANP19P2107A	0.02	10764	0.01	0.01	0.01	0.01	-	0.01	(0.01)	141.00	-	-
BANP19P2109A	0.09	10764	0.10	0.11	0.07	0.09	0.08	0.09	-	621,247.00	5,409.00	-
BANP19P2110A	0.31	10764	0.33	0.34	0.24	0.28	0.28	0.29	(0.03)	723,631.00	20,642.00	-
BANP28C2107A	0.38	300664	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2108L	0.12	10764	-	0.14	0.12	0.12	0.11	0.13	-	18,783.00	238.00	-
BANP28C2111A	0.20	10764	-	0.25	0.19	0.20	0.20	0.22	-	67,730.00	1,488.00	-
BANP28C2111B	0.14	10764	0.15	0.18	0.13	0.14	0.15	0.16	-	31,723.00	510.00	-
BANP41C2108A	0.20	10764	-	-	-	-	0.21	0.24	-	-	-	-
BANP41C2109A	0.32	10764	-	0.41	0.29	0.33	0.34	0.36	0.01	432,962.00	15,331.00	-
BANP41C2110A	0.14	10764	-	0.19	0.13	0.15	0.15	0.16	0.01	253,698.00	4,093.00	-
BBL08C2109S	0.30	10764	0.29	0.29	0.25	0.25	0.25	0.26	(0.05)	30,960.00	834.00	-
BBL08P2107A	0.05	290664	-	-	-	-	0.04	0.06	-	-	-	-
BBL11C2110A	0.28	10764	-	0.28	0.26	0.26	0.26	0.27	(0.02)	32,260.00	863.00	-
BBL11P2109A	0.43	10764	-	0.46	0.44	0.45	0.46	0.47	0.02	27,274.00	1,228.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.12	10764	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	120,025.00	1,324.00	-
BBL13C2110A	0.25	10764	-	0.24	0.22	0.22	0.22	0.23	(0.03)	77,817.00	1,793.00	-
BBL13P2108A	0.23	10764	-	0.25	0.23	0.25	0.25	0.26	0.02	48,747.00	1,178.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.01	10764	-	0.01	0.01	0.01	0.01	0.02	-	9,072.00	9.00	-
BBL19C2109A	0.13	10764	-	0.12	0.11	0.11	0.11	0.12	(0.02)	37,954.00	436.00	-
BBL19C2110A	0.25	10764	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	201,813.00	4,442.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
BBL19P2108A	0.30	10764	-	0.32	0.29	0.32	0.32	0.33	0.02	33,463.00	993.00	-
BBL28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.09	0.10	-	-	-	-
BBL28C2110A	0.26	10764	-	0.25	0.24	0.24	0.23	0.24	(0.02)	6,102.00	150.00	-
BBL41C2107A	0.06	250664	-	-	-	-	0.02	0.06	-	-	-	-
BBL41C2110A	0.22	10764	-	0.22	0.20	0.20	0.20	0.21	(0.02)	41,256.00	850.00	-
BCH01C2108A	1.30	10764	-	1.31	1.27	1.29	1.27	1.29	(0.01)	1,130.00	146.00	1.00
BCH01C2109A	0.98	10764	-	0.97	0.94	0.94	0.94	0.96	(0.04)	25,214.00	2,391.00	-
BCH01C2110X	0.72	10764	-	0.73	0.71	0.71	0.71	0.72	(0.01)	4,402.00	316.00	-
BCH06C2109A	0.93	10764	-	-	-	-	0.88	0.90	-	-	-	-
BCH06C2111A	1.00	0	-	0.59	0.56	0.57	0.57	0.58	(0.43)	35,387.00	2,044.00	-
BCH08C2109S	1.18	10764	-	1.18	1.15	1.17	1.16	1.17	(0.01)	10,600.00	1,241.00	1.00
BCH13C2107A	0.66	110664	-	-	-	-	1.23	1.28	-	-	-	-
BCH13C2108A	0.49	210664	-	0.79	0.79	0.79	0.81	0.82	0.30	5.00	-	-
BCH13C2109A	0.72	10764	0.71	0.71	0.69	0.71	0.69	0.70	(0.01)	18,638.00	1,311.00	-
BCH13C2111A	0.63	10764	0.64	0.64	0.60	0.61	0.61	0.62	(0.02)	110,065.00	6,749.00	-
BCH16C2109A	0.88	10764	-	0.88	0.83	0.87	0.85	0.86	(0.01)	2,652.00	229.00	-
BCH19C2107A	1.08	290664	-	-	-	-	1.21	1.25	-	-	-	-
BCH19C2109A	0.81	300664	-	-	-	-	0.84	0.87	-	-	-	-
BCH19C2110A	0.64	10764	0.66	0.66	0.61	0.61	0.61	0.64	(0.03)	8,377.00	527.00	-
BCH19C2111A	0.50	10764	-	0.51	0.47	0.48	0.48	0.49	(0.02)	182,060.00	8,755.00	-
BCH41C2109A	0.84	10764	-	0.86	0.82	0.85	0.83	0.85	0.01	2,206.00	187.00	-
BCH41C2201A	0.73	10764	-	0.75	0.71	0.72	0.72	0.73	(0.01)	17,172.00	1,253.00	-
BCP01C2109A	0.10	250664	-	-	-	-	0.07	0.09	-	-	-	-
BCP11C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
BCP13C2107A	0.03	230664	-	-	-	-	0.01	0.02	-	-		

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2107A	0.05	240664	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13P2110A	0.31	10764	-	0.32	0.30	0.31	0.31	0.32	-	31,398.00	985.00	-
BDMS16C2107A	0.06	10764	-	0.06	0.04	0.05	0.05	0.06	(0.01)	1,476.00	7.00	-
BDMS16C2109A	0.54	10764	-	0.53	0.46	0.49	0.49	0.50	(0.05)	5,301.00	263.00	-
BDMS19C2107A	0.06	250664	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2108A	0.18	10764	-	0.16	0.15	0.16	0.16	0.17	(0.02)	160,759.00	2,502.00	-
BDMS19C2109A	0.47	10764	0.46	0.46	0.41	0.43	0.43	0.44	(0.04)	47,136.00	2,053.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19P2110A	0.28	290664	-	0.26	0.25	0.25	0.26	0.27	(0.03)	35,436.00	911.00	-
BDMS24C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
BDMS28C2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2108L	0.15	10764	-	0.13	0.13	0.13	0.13	0.14	(0.02)	2,330.00	30.00	-
BDMS28C2110A	0.46	10764	-	0.44	0.41	0.43	0.42	0.44	(0.03)	51,085.00	2,201.00	-
BDMS28C2111A	0.37	10764	-	0.38	0.34	0.35	0.35	0.36	(0.02)	27,536.00	973.00	-
BDMS41C2108A	0.23	10764	-	0.23	0.20	0.20	0.20	0.21	(0.03)	11,599.00	235.00	-
BDMS41C2109A	0.39	10764	-	0.38	0.33	0.35	0.35	0.36	(0.04)	46,537.00	1,643.00	-
BEM01C2108A	0.06	10764	-	0.05	0.05	0.05	0.06	0.10	(0.01)	400.00	2.00	-
BEM01C2110A	0.32	10764	-	0.30	0.29	0.29	0.30	0.31	(0.03)	400.00	12.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.28	10764	-	0.27	0.26	0.26	0.26	0.27	(0.02)	22,268.00	579.00	-
BEM13C2108A	0.15	10764	-	0.13	0.13	0.13	0.14	0.15	(0.02)	100.00	1.00	-
BEM13C2109A	0.30	10764	-	0.28	0.27	0.28	0.28	0.29	(0.02)	2,636.00	74.00	-
BEM19C2107A	0.04	210664	-	-	-	-	-	0.03	-	-	-	-
BEM19C2109A	0.25	10764	-	0.24	0.23	0.23	0.23	0.24	(0.02)	100,844.00	2,328.00	-
BEM28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2109A	0.15	10764	-	0.14	0.13	0.13	0.14	0.15	(0.02)	200.00	3.00	-
BGR101C2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
BGR101C2107A	0.02	10764	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
BGR101C2108A	0.07	10764	-	-	-	-	0.05	0.07	-	-	-	-
BGR101C2109A	0.18	10764	0.17	0.18	0.16	0.16	0.17	0.18	(0.02)	35,783.00	607.00	-
BGR101C2111X	0.30	10764	-	0.29	0.26	0.26	0.27	0.28	(0.04)	18,706.00	516.00	-
BGR101P2108A	0.16	10764	-	0.16	0.15	0.16	0.16	0.17	-	30,080.00	477.00	-
BGR106C2108A	0.02	10764	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2110A	0.27	10764	0.25	0.26	0.23	0.24	0.24	0.25	(0.03)	126,591.00	3,088.00	-
BGR108C2108S	0.24	10764	-	0.24	0.21	0.21	0.22	0.23	(0.03)	23,990.00	527.00	-
BGR111C2106A	0.02	270564	-	-	-	-	-	-	-	-	-	-
BGR111C2110A	0.26	10764	-	0.26	0.23	0.23	0.24	0.25	(0.03)	16,130.00	389.00	-
BGR113C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.02	10764	-	0.02	0.01	0.02	0.02	0.03	-	47,734.00	95.00	-
BGR113C2109A	0.12	10764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	127,038.00	1,481.00	-
BGR113C2110A	0.23	10764	0.22	0.24	0.21	0.22	0.22	0.23	(0.01)	60,399.00	1,342.00	-
BGR116C2110A	0.17	10764	-	0.16	0.14	0.15	0.15	0.16	(0.02)	2,128.00	32.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BGR119C2108A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2109A	0.16	10764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	247,758.00	3,586.00	-
BGR119C2111A	0.28	10764	-	0.29	0.26	0.27	0.27	0.28	(0.01)	60,592.00	1,640.00	-
BGR141C2107A	0.05	230664	-	-	-	-	0.02	0.03	-	-	-	-
BGR141C2108A	0.11	10764	-	0.10	0.08	0.08	0.09	0.10	(0.03)	4,024.00	37.00	-
BGR141C2110A	0.28	10764	-	0.28	0.25	0.25	0.26	0.27	(0.03)	96,764.00	2,549.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.05	10764	-	0.04	0.04	0.04	0.04	0.10	(0.01)	1,000.00	4.00	-
BH01C2110A	0.42	10764	-	0.42	0.39	0.41	0.41	0.42	(0.01)	42,506.00	1,711.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.03	0.10	-	-	-	-
BH08C2107A	0.13	10764	-	-	-	-	0.12	0.14	-	-	-	-
BH08C2110S	0.71	10764	-	0.72	0.67	0.69	0.70	0.71	(0.02)	5,010.00	345.00	-
BH13C2108A	0.09	10764	-	0.08	0.07	0.08	0.07	0.08	(0.01)	22,599.00	168.00	-
BH13C2111A	0.35	10764	-	0.35	0.32	0.34	0.34	0.35	(0.01)	49,755.00	1,649.00	-
BH16C2109A	0.27	10764	-	0.27	0.22	0.26	0.25	0.26	(0.01)	16,974.00	406.00	-
BH19C2109A	0.14	10764	-	0.14	0.12	0.13	0.13	0.14	(0.01)	109,440.00	1,378.00	-
BH19C2110A	0.32	10764	-	0.32	0.29	0.30	0.30	0.31	(0.02)	99,666.00	2,978.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	-	-	-	-	-
BH41C2109A	0.20	10764	-	0.20	0.18	0.20	0.19	0.20	-	28,400.00	530.00	-
BJC01C2107A	0.02	300664	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2110A	0.22	10764	-	0.19	0.18	0.18	0.18	0.19	(0.04)	81,608.00	1,469.00	-
BJC01P2109A	0.31	10764	-	0.36	0.31	0.35	0.35	0.36	0.04	19,669.00	693.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.20	10764	-	0.19	0.16	0.16	0.16	0.17	(0.04)	74,350.00	1,192.00	-
BJC08C2111S	0.61	10764	-	0.56	0.56	0.56	0.57	0.58	(0.05)	4,000.00	224.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2109A	0.13	10764	-	0.10	0.10	0.10	0.10	0.11	(0.03)	58,586.00	586.00	-
BJC19C2107A	0.03	110664	-	-	-	-	-	0.03	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.17	10764	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	815.00	12.00	-
BJC41C2110A	0.20	10764	-	-	-	-	0.16	0.18	-	-	-	-
BPP01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
BPP01C2108A	0.11	10764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	10,004.00	103.00	-
BPP01C2201X	0.44	10764	-	0.43	0.41	0.42	0.42	0.43	(0.02)	7,214.00	306.00	-
BPP01P2109A	0.35	10764	-	0.37	0.35	0.36	0.36	0.38	0.01	14,532.00	525.00	-
BPP06C2107A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
BPP06C2109A	0.12	10764	0.12	0.12	0.10	0.10	0.11	0.12	(0.02)	10,807.00	118.00	-
BPP08C2108S	0.25	10764	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	8,795.00	206.00	-
BPP13C2108A	0.08	10764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	76.00	-	-
BPP13C2112A	0.35	10764	-	0.35	0.34	0.34	0.34	0.35	(0.01)	34,540.0		

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
CBG13C2108A	0.35	10764	0.32	0.36	0.31	0.34	0.33	0.34	(0.01)	118,139.00	4,011.00	-
CBG13C2109A	0.78	10764	-	0.78	0.71	0.78	0.74	0.75	-	1,138.00	88.00	-
CBG13C2110A	0.68	10764	0.65	0.70	0.64	0.66	0.66	0.67	(0.02)	212,175.00	14,096.00	-
CBG13P2107A	0.03	160664	-	-	-	-	-	0.05	-	-	-	-
CBG13P2108A	0.06	10764	0.05	0.06	0.05	0.06	0.05	0.06	-	13,074.00	78.00	-
CBG13P2110A	0.41	10764	-	0.42	0.39	0.41	0.41	0.42	-	105,263.00	4,303.00	-
CBG16C2108A	0.38	10764	-	0.39	0.34	0.36	0.36	0.37	(0.02)	2,280.00	84.00	-
CBG16C2109A	0.97	10764	-	0.99	0.89	0.96	0.94	0.95	(0.01)	3,388.00	321.00	-
CBG16C2109B	0.68	10764	0.63	0.70	0.62	0.65	0.65	0.66	(0.03)	5,991.00	394.00	-
CBG19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107B	0.13	10764	-	0.13	0.11	0.12	0.12	0.13	(0.01)	75,162.00	921.00	-
CBG19C2108A	0.45	10764	-	0.46	0.40	0.43	0.43	0.44	(0.02)	39,025.00	1,679.00	-
CBG19C2109A	0.80	10764	-	-	-	-	0.77	0.81	-	-	-	-
CBG19C2110A	0.57	10764	0.56	0.59	0.53	0.56	0.55	0.56	(0.01)	297,189.00	16,452.00	-
CBG19P2107A	0.03	10764	-	-	-	-	-	0.01	-	-	-	-
CBG19P2109A	0.07	10764	-	0.07	0.07	0.07	0.06	0.07	-	24,112.00	169.00	-
CBG19P2110A	0.51	10764	-	0.53	0.49	0.51	0.51	0.52	-	104,209.00	5,306.00	-
CBG41C2108A	0.86	10764	-	0.87	0.82	0.85	0.83	0.85	(0.01)	8,285.00	702.00	-
CBG41C2109A	0.92	10764	-	0.94	0.86	0.91	0.90	0.92	(0.01)	12,056.00	1,093.00	-
CBG41C2110A	0.75	10764	-	0.77	0.70	0.73	0.73	0.75	(0.02)	56,995.00	4,208.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.08	0.10	-	-	-	-
CENT01C2110A	0.32	10764	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	3,539.00	109.00	-
CENT01P2108A	0.28	10764	-	0.28	0.25	0.28	0.28	0.29	-	8,445.00	228.00	-
CENT06C2110A	0.20	10764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	15,129.00	283.00	-
CENT08C2108S	0.28	10764	-	0.28	0.25	0.25	0.26	0.27	(0.03)	1,656.00	43.00	-
CENT13C2108A	0.17	10764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,103.00	66.00	-
CENT13C2110A	0.20	10764	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,889.00	74.00	-
CENT19C2107A	0.05	170664	-	-	-	-	-	0.03	-	-	-	-
CENT19C2109A	0.16	10764	-	0.15	0.14	0.15	0.14	0.15	(0.01)	10,964.00	158.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.07	0.08	-	-	-	-
CHG01C2108A	0.89	10764	0.97	0.97	0.89	0.90	0.90	0.92	0.01	100,866.00	9,137.00	-
CHG01C2110A	0.59	10764	0.61	0.64	0.55	0.57	0.57	0.59	(0.02)	151,632.00	8,829.00	-
CHG06C2109A	0.78	10764	-	0.84	0.72	0.75	0.75	0.80	(0.03)	5,148.00	409.00	-
CHG06C2111A	1.00	0	-	0.54	0.47	0.48	0.48	0.49	(0.52)	89,360.00	4,425.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.05	1.09	-	-	-	-
CHG08C2111S	1.00	10764	-	1.03	0.97	0.99	0.98	0.99	(0.01)	23,601.00	2,334.00	-
CHG11C2106A	0.56	290664	-	-	-	-	-	-	-	-	-	-
CHG13C2107A	0.98	10764	-	1.07	1.07	1.07	0.98	1.00	0.09	300.00	32.00	1.00
CHG13C2107B	0.58	10764	-	0.63	0.57	0.58	0.55	0.57	-	2,118.00	122.00	-
CHG13C2109A	0.52	10764	0.54	0.57	0.49	0.51	0.51	0.52	(0.01)	476,699.00	24,752.00	-
CHG19C2108A	0.57	290664	0.84	0.84	0.82	0.82	0.74	0.78	0.25	5,000.00	416.00	-
CHG19C2109A	0.49	10764	0.52	0.54	0.45	0.48	0.48	0.49	(0.01)	150,579.00	7,413.00	-
CHG19C2111A	0.46	10764	0.49	0.50	0.43	0.44	0.44	0.45	(0.02)	329,140.00	14,925.00	-
CK01C2107A	0.33	10764	-	0.31	0.28	0.29	0.29	0.30	(0.04)	45,972.00	1,380.00	-
CK01C2110A	0.30	10764	-	-	-	-	0.27	0.28	-	-	-	-
CK01P2109A	0.11	10764	0.11	0.12	0.11	0.12	0.12	0.13	0.01	3,446.00	38.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.18	0.20	-	-	-	-
CK06C2110A	0.30	10764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	31,259.00	895.00	-
CK08C2110S	0.87	10764	-	0.87	0.83	0.83	0.83	0.84	(0.04)	2,024.00	171.00	-
CK11C2111A	0.33	10764	-	0.32	0.32	0.32	0.30	0.31	(0.01)	4,800.00	154.00	-
CK13C2107A	0.16	210664	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2109A	0.45	300664	-	0.40	0.39	0.39	0.40	0.41	(0.06)	1,298.00	51.00	-
CK13C2110A	0.21	10764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	6,162.00	129.00	-
CK19C2107A	0.40	280564	-	-	-	-	-	0.03	-	-	-	-
CK19C2108A	0.13	10764	-	0.13	0.13	0.13	0.11	0.12	-	50.00	1.00	-
CK19C2109A	0.50	290664	-	0.46	0.46	0.46	0.44	0.47	(0.04)	600.00	28.00	-
CK19C2110A	0.23	10764	-	0.21	0.21	0.21	0.21	0.22	(0.02)	1.00	-	-
CK41C2109A	0.31	10764	-	0.29	0.28	0.28	0.28	0.29	(0.03)	1,157.00	33.00	-
CKP01C2108A	0.16	10764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	10,200.00	145.00	-
CKP01C2109A	0.81	10764	-	0.80	0.74	0.74	0.74	0.77	(0.07)	13,758.00	1,035.00	-
CKP08C2107A	0.50	10764	-	-	-	-	0.43	0.48	-	-	-	-
CKP08C2110S	0.47	10764	-	0.47	0.44	0.44	0.44	0.45	(0.03)	16,853.00	759.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.32	0.36	-	-	-	-
CKP11C2110A	0.21	10764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	7,325.00	140.00	-
CKP13C2107A	0.07	10764	-	0.07	0.07	0.07	0.05	0.06	-	2,000.00	14.00	-
CKP13C2110A	0.20	10764	-	0.21	0.18	0.18	0.18	0.19	(0.02)	29,076.00	565.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.07	0.11	-	-	-	-
CKP19C2107B	0.08	10764	-	0.09	0.08	0.08	0.07	0.08	-	100.00	1.00	-
CKP19C2110A	0.22	10764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	109,480.00	2,243.00	-
CKP41C2109A	0.24	10764	-	0.22	0.22	0.22	0.22	0.23	(0.02)	20,400.00	449.00	-
COM701C2108A	0.26	10764	0.26	0.26	0.24	0.24	0.23	0.24	(0.02)	6,457.00	158.00	-
COM701C2110A	0.63	10764	0.64	0.64	0.61	0.61	0.61	0.62	(0.02)	15,239.00	959.00	-
COM701P2108A	0.11	10764	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
COM706C2108A	0.54	10764	0.53	0.56	0.51	0.51	0.51	0.52	(0.03)	38,806.00	2,079.00	-
COM706C2110A	0.52	10764	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	153,439.00	7,892.00	-
COM708C2110S	0.63	10764	0.62	0.65	0.61	0.61	0.60	0.61	(0.02)	29,402.00	1,845.00	-
COM711C2106A	1.27	290664	-	-	-	-	-	-	-	-	-	-
COM713C2107A	0.01	10764	-	0.02	0.02	0.02	-	0.01	0.01	100.00	-	-
COM713C2108A	0.20	10764	0.19	0.21	0.18	0.18	0.18	0.19	(0.02)	36,903.00	723.00	-
COM713C2110A	0.49	10764	0.49	0.50	0.47	0.48	0.47	0.48	(0.01)	148,520.00	7,339.00	-
COM713P2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
COM713P2110A	0.63	10764	-	0.63	0.60	0.63	0.63	0.64	-	128,529.00		

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19P2108A	0.21	10764	-	0.22	0.19	0.22	0.22	0.23	0.01	28,066.00	574.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2109A	0.25	10764	-	0.27	0.23	0.23	0.23	0.24	(0.02)	9,002.00	219.00	-
CPAL28C2111A	0.25	290664	-	-	-	-	0.24	0.25	-	-	-	-
CPAL28C2111L	0.21	10764	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,000.00	240.00	-
CPAL41C2107A	0.04	10764	-	0.04	0.04	0.04	0.04	-	-	20.00	-	-
CPAL41C2109A	0.29	10764	-	0.31	0.27	0.27	0.27	0.28	(0.02)	28,485.00	798.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPF01C2108A	0.02	10764	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
CPF01C2110A	0.12	10764	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	43,375.00	477.00	-
CPF01C2111X	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	2,450.00	56.00	-
CPF01P2108A	0.14	10764	0.14	0.14	0.14	0.14	0.15	0.16	-	250.00	4.00	-
CPF06C2110A	0.13	10764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	72,198.00	866.00	-
CPF08C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2110A	0.16	10764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	16,350.00	245.00	-
CPF11P2108A	0.27	10764	-	0.28	0.28	0.28	0.29	0.30	0.01	8,540.00	239.00	-
CPF13C2107A	0.01	10764	0.01	0.01	0.01	0.01	0.01	0.02	-	2,560.00	3.00	-
CPF13C2109A	0.05	10764	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	5,750.00	27.00	-
CPF13C2110A	0.11	10764	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	50,986.00	517.00	-
CPF13C2111A	0.18	10764	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	65,713.00	1,052.00	-
CPF13P2109A	0.17	10764	-	0.18	0.16	0.18	0.18	0.19	0.01	80,440.00	1,368.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.05	10764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	15,000.00	60.00	-
CPF19C2110A	0.11	10764	-	0.10	0.09	0.10	0.09	0.10	(0.01)	219,478.00	2,195.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	0.03	-	-	-	-
CPF19P2109A	0.16	10764	-	0.16	0.15	0.16	0.16	0.17	-	110.00	2.00	-
CPF28C2107A	0.01	160664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	-	0.10	0.11	-	-	-	-
CPF28C2110L	0.09	290664	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2110A	0.13	10764	-	0.13	0.12	0.12	0.11	0.12	(0.01)	5,707.00	69.00	-
CPF41C2201A	0.20	10764	-	0.19	0.19	0.19	0.18	0.19	(0.01)	8,880.00	169.00	-
CPN01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPN01C2109A	0.23	10764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10,034.00	221.00	-
CPN01C2110A	0.46	10764	-	0.44	0.41	0.43	0.43	0.44	(0.03)	11,012.00	476.00	-
CPN01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPN01P2110X	0.69	10764	-	0.74	0.70	0.71	0.71	0.72	0.02	3,054.00	218.00	-
CPN06C2106A	0.01	300664	-	-	-	-	-	-	-	-	-	-
CPN06C2109A	0.20	10764	-	0.19	0.17	0.18	0.18	0.19	(0.02)	26,215.00	494.00	-
CPN08C2108S	0.26	10764	0.25	0.25	0.21	0.23	0.23	0.24	(0.03)	37,610.00	870.00	-
CPN11C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
CPN11C2110A	0.40	10764	-	0.38	0.37	0.37	0.37	0.38	(0.03)	3,720.00	140.00	-
CPN13C2108A	0.07	10764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,458.00	27.00	-
CPN13C2109A	0.30	10764	-	0.28	0.27	0.27	0.27	0.28	(0.03)	7,316.00	200.00	-
CPN13C2110A	0.30	10764	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	40,228.00	1,144.00	-
CPN16C2109A	0.29	10764	-	0.27	0.25	0.27	0.27	0.28	(0.02)	3,520.00	95.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.03	-	-	-	-
CPN19C2109A	0.12	300664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	370.00	4.00	-
CPN19C2110A	0.37	10764	-	0.36	0.33	0.35	0.35	0.36	(0.02)	115,744.00	4,047.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.03	-	-	-	-	-
CPN41C2108A	0.17	10764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	400.00	6.00	-
CPN41C2110A	0.47	10764	-	0.45	0.44	0.44	0.44	0.45	(0.03)	10,224.00	456.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.06	0.10	-	-	-	-
CRC01C2110A	0.36	10764	-	0.36	0.34	0.34	0.36	0.37	(0.02)	9,489.00	333.00	-
CRC01P2109A	0.42	10764	0.45	0.45	0.42	0.43	0.42	0.43	0.01	15,597.00	680.00	-
CRC06C2106A	0.05	220664	-	-	-	-	-	-	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2111A	0.20	10764	-	0.19	0.18	0.18	0.19	0.20	(0.02)	33,000.00	616.00	-
CRC11C2108A	0.09	10764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,098.00	63.00	-
CRC13C2107A	0.05	220664	-	0.01	0.01	0.01	0.01	0.03	(0.04)	2,570.00	3.00	-
CRC13C2108A	0.06	10764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,264.00	21.00	-
CRC13C2109A	0.22	10764	-	0.21	0.20	0.21	0.21	0.22	(0.01)	23,878.00	491.00	-
CRC13C2110A	0.18	10764	-	0.18	0.17	0.18	0.18	0.19	-	49,112.00	849.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2109A	0.09	10764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	300.00	2.00	-
CRC19C2111A	1.00	0	-	0.25	0.23	0.23	0.25	0.26	(0.77)	40,352.00	948.00	-
CRC24C2106A	0.03	240664	-	-	-	-	-	-	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2110A	0.24	10764	-	0.22	0.21	0.21	0.22	0.23	(0.03)	10,084.00	219.00	-
CRC28C2111L	0.22	10764	-	0.21	0.20	0.20	0.21	0.22	(0.02)	6,000.00	124.00	-
CRC41C2109A	0.17	10764	-	0.16	0.15	0.15	0.16	0.17	(0.02)	4,000.00	62.00	-
DELT06C2107A	0.80	10764	-	0.73	0.63	0.67	0.67	0.68	(0.13)	4,849.00	332.00	-
DELT06C2109A	0.45	10764	0.42	0.44	0.40	0.41	0.41	0.42	(0.04)	110,265.00	4,530.00	-
DELT06P2107A	0.01	10764	-	0.01	0.01	0.01	0.01	0.02	-	1,722.00	2.00	-
DELT06P2109A	0.30	10764	-	0.32	0.30	0.30	0.30	0.31	-	55,485.00	1,690.00	-
DELT13C2107A	0.02	10764	-	0.05	0.02	0.04	0.03	0.04	0.02	256.00	1.00	-
DELT13C2108A	0.78	10764	0.69	0.70	0.61	0.66	0.62	0.66	(0.12)	14,708.00	956.00	-
DELT13C2109A	0.50	10764	0.49	0.50	0.45	0.47	0.47	0.48	(0.03)	458,345.00	21,645.00	-
DELT13C2110A	0.35	10764										

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01P2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2109A	0.25	10764	0.21	0.23	0.19	0.21	0.21	0.22	(0.04)	128,782.00	2,650.00	-
DOHO06P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
DOHO08C2108A	0.73	290664	-	1.18	0.99	1.06	1.06	1.11	0.33	649.00	71.00	1.00
DOHO11C2106A	1.00	70664	-	-	-	-	-	-	-	-	-	-
DOHO11C2110A	0.19	10764	-	0.26	0.22	0.23	0.23	0.24	0.04	59,573.00	1,414.00	-
DOHO13C2108A	0.40	280664	-	0.74	0.61	0.70	0.64	0.67	0.30	1,004.00	68.00	-
DOHO13C2108E	0.11	10764	0.12	0.18	0.12	0.15	0.15	0.16	0.04	168,787.00	2,571.00	-
DOHO13C2110A	0.23	10764	0.24	0.31	0.24	0.27	0.27	0.28	0.04	487,443.00	13,781.00	-
DOHO19C2107A	0.19	290664	-	-	-	-	0.51	0.56	-	-	-	-
DOHO19C2108A	0.32	10764	-	0.50	0.39	0.45	0.43	0.47	0.13	1,271.00	63.00	-
DOHO19C2108E	0.12	10764	-	0.19	0.14	0.15	0.15	0.16	0.03	264,953.00	4,103.00	-
DOHO19C2110A	0.53	280664	-	-	-	-	0.77	0.81	-	-	-	-
DOHO19C2111A	0.23	10764	0.25	0.31	0.25	0.27	0.27	0.28	0.04	366,786.00	10,314.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.13	10764	-	0.09	0.07	0.08	0.08	0.09	(0.05)	14,138.00	114.00	-
DOHO19P2108B	0.18	10764	0.14	0.17	0.13	0.15	0.15	0.16	(0.03)	352,504.00	5,009.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.51	0.58	-	-	-	-
DOHO28C2108L	0.25	10764	-	0.36	0.28	0.36	0.32	0.36	0.11	23,452.00	793.00	-
DOHO28C2109A	0.13	10764	-	0.19	0.15	0.16	0.16	0.17	0.03	49,148.00	830.00	-
DOHO41C2108A	0.14	10764	-	0.21	0.16	0.18	0.18	0.19	0.04	15,428.00	292.00	-
DOHO41C2110E	1.00	0	-	1.12	1.09	1.09	1.05	1.10	0.09	4,824.00	527.00	1.00
DOHO41C2112A	0.36	10764	-	0.46	0.38	0.41	0.41	0.42	0.05	97,443.00	4,089.00	-
DTAC01C2109A	0.12	10764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,100.00	67.00	-
DTAC01C2111X	0.25	10764	-	0.24	0.24	0.24	0.24	0.25	(0.01)	100.00	2.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.01	0.10	-	-	-	-
DTAC08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
DTAC08C2110S	0.51	10764	-	0.50	0.49	0.50	0.50	0.51	(0.01)	11,822.00	589.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2109A	0.12	10764	-	0.12	0.11	0.12	0.11	0.12	-	3,003.00	34.00	-
DTAC13C2111A	0.22	10764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,000.00	105.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2108A	0.03	10764	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,044.00	3.00	-
DTAC19C2110A	0.13	10764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	300.00	4.00	-
DTAC19P2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.13	10764	-	-	-	-	0.12	0.13	-	-	-	-
DTAC28C2110L	0.09	250664	-	-	-	-	0.08	0.09	-	-	-	-
EA01C2107A	0.04	300664	-	-	-	-	0.02	0.07	-	-	-	-
EA01C2109A	0.32	10764	-	0.33	0.29	0.29	0.29	0.30	(0.03)	123,338.00	3,838.00	-
EA01C2111X	1.00	0	0.57	0.60	0.54	0.54	0.53	0.54	(0.46)	14,981.00	868.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.04	0.08	-	-	-	-
EA08C2108S	0.46	10764	-	0.48	0.42	0.42	0.41	0.42	(0.04)	50,854.00	2,307.00	-
EA08C2111S	0.76	10764	-	0.78	0.71	0.71	0.71	0.72	(0.05)	38,614.00	2,919.00	-
EA11C2110A	0.53	10764	-	0.54	0.49	0.49	0.48	0.49	(0.04)	27,322.00	1,426.00	-
EA11P2110A	0.60	10764	-	0.63	0.59	0.63	0.63	0.64	0.03	36,461.00	2,232.00	-
EA13C2108A	0.12	10764	0.10	0.12	0.09	0.09	0.08	0.09	(0.03)	336,787.00	3,380.00	-
EA13C2109A	0.39	10764	-	0.41	0.35	0.35	0.35	0.36	(0.04)	174,092.00	6,765.00	-
EA13P2109A	0.21	10764	-	0.22	0.19	0.21	0.22	0.23	-	50,726.00	1,024.00	-
EA16C2107A	0.03	300664	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2108A	0.21	10764	-	0.21	0.18	0.18	0.17	0.18	(0.03)	3,159.00	63.00	-
EA16C2110A	0.47	10764	-	0.48	0.41	0.41	0.41	0.42	(0.06)	16,056.00	709.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
EA19C2108A	0.20	10764	-	0.21	0.17	0.17	0.17	0.18	(0.03)	199,641.00	3,893.00	-
EA19C2110A	0.42	10764	0.40	0.44	0.38	0.38	0.38	0.39	(0.04)	736,936.00	30,502.00	-
EA19P2107A	0.05	240664	-	0.02	0.01	0.02	0.01	0.02	(0.03)	212.00	-	-
EA19P2110A	0.59	10764	-	0.61	0.56	0.61	0.61	0.62	0.02	333,498.00	19,387.00	-
EA28C2107L	0.01	10764	0.01	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
EA28C2108A	0.11	10764	-	0.13	0.11	0.11	0.09	0.10	-	30,122.00	350.00	-
EA28C2110A	0.40	10764	-	0.40	0.36	0.36	0.35	0.36	(0.04)	66,690.00	2,585.00	-
EA28C2110L	0.16	10764	-	0.16	0.15	0.15	0.14	0.15	(0.01)	8,000.00	124.00	-
EA41C2109A	0.36	10764	-	0.36	0.31	0.31	0.31	0.32	(0.05)	100,931.00	3,493.00	-
EGCO01C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
EGCO01C2109A	0.22	10764	-	0.22	0.20	0.20	0.22	0.23	(0.02)	26,304.00	552.00	-
EGCO01C2110A	0.59	10764	0.58	0.59	0.56	0.56	0.60	0.61	(0.03)	13,440.00	769.00	-
EGCO01P2109A	0.38	10764	-	0.38	0.37	0.38	0.36	0.37	-	14,082.00	532.00	-
EGCO08C2107A	0.05	10764	-	-	-	-	0.04	0.05	-	-	-	-
EGCO08C2110S	0.71	10764	-	0.71	0.67	0.71	0.71	0.72	-	13,610.00	937.00	-
EGCO13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2110A	0.48	10764	-	0.49	0.46	0.49	0.49	0.50	0.01	46,798.00	2,201.00	-
EGCO16C2110A	0.43	10764	-	0.42	0.40	0.40	0.43	0.44	(0.03)	2,696.00	111.00	-
EGCO19C2108A	0.12	10764	-	0.12	0.10	0.12	0.12	0.13	-	44,326.00	488.00	-
EGCO19C2110A	0.45	10764	-	0.46	0.43	0.46	0.46	0.47	0.01	82,906.00	3,654.00	-
EPG01C2110A	0.20	10764	-	0.22	0.21	0.21	0.22	0.23	0.01	34,090.00	733.00	-
EPG01C2201X	0.39	10764	-	0.43	0.41	0.41	0.42	0.43	0.02	6,872.00	290.00	-
EPG06C2111A	0.24	10764	0.25	0.28	0.25	0.26	0.27	0.28	0.02	131,826.00	3,560.00	-
EPG13C2107A	0.03	10764	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2110A	0.19	10764	-	0.22	0.19	0.21	0.21	0.22	0.02	279,146.00	5,710.00	-
EPG13C2112A	0.33	10764	-	0.36	0.33	0.35	0.35	0.36	0.02	48,847.00	1,700.00	-
EPG16C2109A	0.16	10764	-	0.18	0.16	0.16	0.17	0.18	-	2,836.00	48.00	-
EPG19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
EPG19C2109A	0.15	10764	-	0.17	0.15	0.15	0.15	0.16	-	26,903.00	420.00	-
EPG19C2111A	0.25	10764	-	0.29	0.26	0.28	0.28	0.29	0.03	302,501.00	8,369.00</	

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB13C2111A	0.50	10764	0.50	0.56	0.49	0.53	0.53	0.54	0.03	457,024.00	24,607.00	-
GLOB19C2109A	0.17	10764	-	0.19	0.17	0.18	0.18	0.19	0.01	46,854.00	862.00	-
GLOB19C2110A	0.34	10764	-	0.39	0.33	0.36	0.36	0.37	0.02	332,993.00	12,181.00	-
GPSC01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
GPSC01C2108A	0.14	10764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	68,596.00	832.00	-
GPSC01C2109A	0.40	10764	-	0.39	0.35	0.36	0.36	0.37	(0.04)	111,594.00	4,128.00	-
GPSC01C2109T	0.27	10764	-	0.27	0.25	0.25	0.25	0.26	(0.02)	28,858.00	759.00	-
GPSC01C2109X	0.58	10764	-	0.58	0.53	0.53	0.53	0.54	(0.05)	17,890.00	986.00	-
GPSC01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
GPSC01P2108A	0.18	10764	-	0.19	0.17	0.19	0.19	0.20	0.01	43,365.00	806.00	-
GPSC01P2110A	0.70	10764	-	0.73	0.69	0.73	0.73	0.74	0.03	92,229.00	6,585.00	-
GPSC06C2108A	0.10	10764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	36,100.00	341.00	-
GPSC06C2109A	0.45	10764	-	0.45	0.40	0.40	0.40	0.41	(0.05)	328,269.00	13,875.00	-
GPSC08C2108S	0.52	10764	-	0.52	0.47	0.47	0.47	0.48	(0.05)	39,544.00	1,933.00	-
GPSC08C2109S	0.75	10764	-	0.75	0.69	0.70	0.70	0.71	(0.05)	17,948.00	1,296.00	-
GPSC11C2107A	0.03	10764	-	-	-	-	0.03	0.05	-	-	-	-
GPSC13C2107A	0.02	10764	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2108A	0.31	10764	-	0.30	0.27	0.27	0.27	0.28	(0.04)	321,133.00	9,174.00	-
GPSC13C2109A	0.55	10764	0.53	0.55	0.51	0.51	0.51	0.52	(0.04)	720,229.00	37,975.00	-
GPSC13P2108A	0.13	10764	-	0.14	0.12	0.14	0.14	0.15	0.01	84,714.00	1,157.00	-
GPSC13P2110A	0.64	10764	-	0.66	0.62	0.66	0.66	0.67	0.02	583,121.00	37,779.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.32	10764	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	21,016.00	614.00	-
GPSC16C2110A	0.57	10764	-	0.57	0.50	0.50	0.51	0.52	(0.07)	18,052.00	955.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2108A	0.18	10764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	10,127.00	171.00	-
GPSC19C2109A	0.49	10764	-	0.49	0.44	0.45	0.45	0.46	(0.04)	738,639.00	34,370.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2109A	0.23	10764	0.23	0.24	0.22	0.24	0.24	0.25	0.01	291,706.00	6,864.00	-
GPSC19P2110A	0.55	10764	-	0.57	0.54	0.57	0.57	0.58	0.02	371,441.00	20,742.00	-
GPSC28C2108L	0.09	250664	-	-	-	-	0.08	0.09	-	-	-	-
GPSC28C2111L	0.31	10764	-	0.30	0.28	0.30	0.28	0.29	(0.01)	300.00	9.00	-
GPSC41C2108A	0.15	10764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	8,242.00	111.00	-
GPSC41C2109A	0.45	10764	-	0.44	0.40	0.40	0.40	0.41	(0.05)	63,860.00	2,649.00	-
GPSC41C2110A	0.66	10764	-	0.67	0.61	0.61	0.61	0.62	(0.05)	331,130.00	21,313.00	-
GULF01C2107A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2108T	0.14	300664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	22,422.00	291.00	-
GULF01C2109A	0.16	10764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,646.00	280.00	-
GULF01C2111X	0.30	300664	-	0.29	0.29	0.29	0.28	0.29	(0.01)	1,942.00	56.00	-
GULF01P2109A	0.14	10764	-	0.14	0.13	0.14	0.14	0.15	-	41,140.00	576.00	-
GULF08C2107A	0.05	240664	-	-	-	-	0.03	0.05	-	-	-	-
GULF08C2108S	0.41	10764	-	0.40	0.39	0.39	0.38	0.39	(0.02)	7,500.00	295.00	-
GULF11C2111A	0.27	10764	-	0.26	0.26	0.26	0.25	0.26	(0.01)	10,530.00	274.00	-
GULF11P2108A	0.18	10764	-	-	-	-	0.19	0.20	-	-	-	-
GULF13C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
GULF13C2108A	0.10	10764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,283.00	47.00	-
GULF13C2110A	0.20	10764	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	49,807.00	917.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
GULF13P2109A	0.12	10764	0.12	0.13	0.12	0.12	0.12	0.13	-	38,220.00	459.00	-
GULF13P2111A	1.00	0	0.34	0.34	0.34	0.34	0.35	0.36	(0.66)	67,067.00	2,280.00	-
GULF16C2107A	0.03	10764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	166.00	-	-
GULF19C2107A	0.05	300664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	13,032.00	52.00	-
GULF19C2108A	0.14	300664	-	0.11	0.11	0.11	0.11	0.12	(0.03)	600.00	7.00	-
GULF19C2110A	0.21	10764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	63,392.00	1,268.00	-
GULF19P2107A	0.05	230664	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2110A	0.28	10764	-	0.29	0.28	0.29	0.29	0.30	0.01	31,808.00	893.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2110A	0.19	10764	-	0.19	0.17	0.17	0.17	0.18	(0.02)	4,042.00	72.00	-
GULF28C2110L	0.13	300664	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,000.00	24.00	-
GULF41C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2110A	0.21	10764	-	0.20	0.20	0.20	0.19	0.20	(0.01)	10,400.00	208.00	-
GUNK01C2108A	1.64	10764	1.62	1.62	1.49	1.49	1.49	1.51	(0.15)	5,960.00	909.00	1.00
GUNK01C2108B	0.72	10764	-	0.70	0.62	0.62	0.62	0.63	(0.10)	51,024.00	3,307.00	-
GUNK01C2110A	1.07	10764	1.07	1.07	0.99	1.00	0.99	1.00	(0.07)	50,073.00	5,081.00	1.00
GUNK01C2111X	1.00	0	0.71	0.71	0.65	0.66	0.66	0.67	(0.34)	59,099.00	4,067.00	-
GUNK01P2108A	0.08	10764	-	0.08	0.05	0.07	0.06	0.07	(0.01)	12,846.00	83.00	-
GUNK06C2108A	0.78	10764	0.75	0.77	0.66	0.66	0.66	0.68	(0.12)	3,614.00	249.00	-
GUNK06C2111A	0.70	10764	0.63	0.68	0.60	0.60	0.60	0.61	(0.10)	737,729.00	46,895.00	-
GUNK06C2111B	0.19	10764	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	320,615.00	5,571.00	-
GUNK06P2108A	0.02	10764	-	0.03	0.02	0.03	0.02	0.03	0.01	4,151.00	10.00	-
GUNK08C2108S	1.13	10764	1.11	1.11	1.04	1.05	1.05	1.06	(0.08)	48,864.00	5,246.00	1.00
GUNK11C2111A	0.69	10764	-	0.68	0.63	0.66	0.64	0.66	(0.03)	2,620.00	172.00	-
GUNK13C2107A	1.36	250664	-	-	-	-	1.41	1.47	-	-	-	-
GUNK13C2107B	0.68	10764	-	0.64	0.56	0.58	0.54	0.56	(0.10)	17,144.00	1,059.00	-
GUNK13C2108A	0.50	10764	0.47	0.48	0.41	0.42	0.42	0.43	(0.08)	160,845.00	7,241.00	-
GUNK13C2110A	1.21	10764	1.20	1.20	1.12	1.13	1.13	1.14	(0.08)	288.00	34.00	1.00
GUNK13C2110B	0.78	10764	0.77	0.77	0.69	0.70	0.70	0.71	(0.08)	1,129,914.00	81,772.00	-
GUNK13C2111A	0.23	10764	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	383,809.00	8,229.00	-
GUNK16C2108A	0.77	10764	0.73	0.74	0.63	0.65	0.65	0.66	(0.12)	16,010.00	1,086.00	-
GUNK16C2110A	0.60	10764	-	0.58	0.51	0.52	0.52	0.53	(0.08)	25,446.00	1,381.00	-
GUNK19C2107A	2.28	240664	-	-	-	-	2.24	2.30	-	-	-	-
GUNK19C2108A	1.67	10764	-	1.66	1.50	1.50	1.50	1.55</				

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR19C2109A	0.14	10764	-	0.15	0.14	0.15	0.15	0.16	0.01	240,389.00	3,442.00	-
HMPR41C2110A	0.21	10764	-	0.22	0.21	0.22	0.21	0.22	0.01	46,652.00	991.00	-
HSI28C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28C2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28C2106C	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28C2106D	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28C2107A	1.20	10764	0.90	0.92	0.83	0.86	0.86	0.87	(0.34)	1,142,951.00	99,216.00	-
HSI28C2107B	0.62	10764	0.42	0.43	0.37	0.40	0.39	0.40	(0.22)	480,527.00	19,125.00	-
HSI28C2107C	0.29	10764	0.17	0.18	0.15	0.16	0.16	0.17	(0.13)	430,639.00	7,219.00	-
HSI28C2107D	0.12	10764	0.07	0.08	0.06	0.06	0.06	0.07	(0.06)	160,625.00	1,011.00	-
HSI28C2108E	1.28	10764	0.98	1.00	0.92	0.96	0.95	0.96	(0.32)	59,059.00	5,645.00	-
HSI28C2108F	0.73	300664	0.57	0.58	0.53	0.54	0.54	0.55	(0.19)	217,025.00	12,016.00	-
HSI28C2108G	0.47	10764	0.33	0.33	0.30	0.31	0.30	0.31	(0.16)	76,989.00	2,396.00	-
HSI28C2108H	0.27	10764	0.18	0.19	0.16	0.17	0.17	0.18	(0.10)	135,709.00	2,353.00	-
HSI28P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28P2106B	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28P2106C	0.01	230664	-	-	-	-	-	-	-	-	-	-
HSI28P2106D	0.01	230664	-	-	-	-	-	-	-	-	-	-
HSI28P2107A	0.24	10764	0.34	0.39	0.34	0.36	0.36	0.37	0.12	297,252.00	10,891.00	-
HSI28P2107B	0.11	10764	0.14	0.16	0.14	0.15	0.15	0.16	0.04	101,428.00	1,515.00	-
HSI28P2107C	0.04	10764	0.06	0.08	0.06	0.07	0.06	0.07	0.03	20,209.00	140.00	-
HSI28P2107D	0.64	10764	0.86	0.92	0.83	0.88	0.88	0.89	0.24	142,229.00	12,497.00	-
HSI28P2108E	1.28	300664	1.49	1.57	1.47	1.52	1.52	1.53	0.24	1,008.00	155.00	1.00
HSI28P2108F	0.57	10764	0.75	0.80	0.75	0.78	0.78	0.79	0.21	12,906.00	1,001.00	-
HSI28P2108G	0.37	300664	-	-	-	-	0.49	0.50	-	-	-	-
HSI28P2108H	0.23	300664	0.28	0.30	0.28	0.29	0.29	0.30	0.06	2,739.00	78.00	-
HSTE28C2106A	0.01	220664	-	-	-	-	-	-	-	-	-	-
HSTE28C2106B	0.04	20664	-	-	-	-	-	-	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2107A	1.56	250664	-	-	-	-	0.91	0.92	-	-	-	-
HSTE28C2107B	0.40	300664	-	0.20	0.20	0.20	0.17	0.18	(0.20)	45.00	1.00	-
HSTE28C2107C	0.09	10764	-	0.12	0.04	0.04	0.04	0.05	(0.05)	302.00	1.00	-
HSTE28C2108D	1.21	250664	-	0.74	0.74	0.74	0.72	0.73	(0.47)	200.00	15.00	-
HSTE28C2108E	0.44	300664	-	0.28	0.25	0.26	0.25	0.26	(0.18)	1,101.00	29.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	-	-	-	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107A	0.07	300664	0.11	0.11	0.11	0.11	0.12	0.13	0.04	50.00	1.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	0.42	300664	-	0.63	0.63	0.63	0.64	0.65	0.21	715.00	45.00	-
HSTE28P2108D	0.99	300664	-	-	-	-	1.34	1.35	-	-	-	-
HSTE28P2108E	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
ICHI01C2111X	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	27,090.00	660.00	-
ICHI01P2111X	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
ICHI06C2111A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
ICHI08C2111S	1.00	0	-	0.62	0.59	0.59	0.59	0.60	(0.41)	8,139.00	494.00	-
ICHI19C2111A	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	64,130.00	1,468.00	-
INTU01C2106A	0.09	210664	-	-	-	-	-	-	-	-	-	-
INTU01C2110A	0.36	10764	-	0.36	0.35	0.36	0.36	0.37	-	55,527.00	1,948.00	-
INTU01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
INTU01P2110A	0.40	10764	-	0.40	0.39	0.39	0.39	0.40	(0.01)	26,056.00	1,033.00	-
INTU11C2108A	0.34	10764	-	0.34	0.33	0.34	0.34	0.35	-	22,525.00	763.00	-
INTU13C2107A	0.14	290664	-	-	-	-	0.11	0.12	-	-	-	-
INTU13C2110A	0.48	300664	-	0.48	0.47	0.48	0.48	0.49	-	144,482.00	6,794.00	-
INTU19C2107A	0.17	180664	-	-	-	-	-	0.03	-	-	-	-
INTU19C2108A	0.19	10764	-	0.18	0.18	0.18	0.19	0.20	(0.01)	1,000.00	18.00	-
INTU23C2111A	0.86	250664	-	-	-	-	0.83	0.87	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	0.09	0.10	-	-	-	-
INTU28C2107L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2111A	0.46	10764	-	0.45	0.45	0.45	0.46	0.47	(0.01)	3,549.00	160.00	-
INTU41C2108A	0.24	300664	-	0.23	0.23	0.23	0.23	0.24	(0.01)	12,456.00	286.00	-
INTU41C2111A	0.52	10764	-	0.54	0.52	0.54	0.53	0.54	0.02	4,001.00	210.00	-
IRPC01C2107A	0.06	10764	-	0.05	0.05	0.05	0.05	0.08	(0.01)	64.00	-	-
IRPC01C2110A	0.30	10764	-	0.31	0.28	0.28	0.28	0.29	(0.02)	14,677.00	436.00	-
IRPC01C2110X	0.32	10764	-	0.32	0.30	0.30	0.29	0.30	(0.02)	22,380.00	701.00	-
IRPC01P2109A	0.19	10764	-	0.20	0.19	0.20	0.20	0.21	0.01	41,172.00	796.00	-
IRPC01P2110A	0.63	10764	-	0.65	0.63	0.65	0.66	0.67	0.02	17,891.00	1,142.00	-
IRPC06C2110A	0.25	10764	0.26	0.26	0.22	0.23	0.22	0.23	(0.02)	157,530.00	3,793.00	-
IRPC08C2109S	0.48	10764	0.49	0.49	0.44	0.44	0.44	0.45	(0.04)	13,030.00	603.00	-
IRPC11C2110A	0.31	10764	-	0.31	0.29	0.29	0.29	0.30	(0.02)	14,634.00	444.00	-
IRPC13C2108A	0.08	10764	-	0.08	0.06	0.06	0.06	0.07	(0.02)	67,545.00	445.00	-
IRPC13C2110A	0.30	10764	-	0.30	0.27	0.27	0.27	0.28	(0.03)	131,654.00	3,754.00	-
IRPC13P2109A	0.36	10764	-	0.39	0.36	0.39	0.39	0.40	0.03	140,276.00	5,195.00	-
IRPC16C2108A	0.14	10764	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	1,958.00	24.00	-
IRPC16C2110A	0.32	10764	0.30	0.32	0.28	0.28	0.28	0.29	(0.04)	6,557.00	199.00	-
IRPC19C2108A	0.07	10764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	31,634.00	189.00	-
IRPC19C2110A	0.25	10764	-	0.25	0.22	0.22	0.22	0.23	(0.03)	187,096.00	4,357.00	-
IRPC19P2109A	0.31	10764	-	0.33	0.31	0.33	0.33	0.34	0.02	31,009.00	983.00	-
IRPC28C2107L	0.02	180664	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2110A	0.28	10764	-	-	-	-	0.25	0.26	-	-	-	-
IRPC28C2111A	0.42	10764	0.45	0.45	0.40	0.40	0.39	0.40	(0.02)	20,672.00	849.00	-
IRPC41C2108A	0.18	10764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2,514.00	43.00	-
IRPC41C2110A	0.30	10764	-	0.31	0.29	0.29	0.29	0.30	(0.01)	32,504.00	993.00	-
IVL01C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
IVL01C2107A	0.04	300664	-	-	-	-	0.01					

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19P2110A	0.34	10764	-	0.34	0.32	0.33	0.33	0.34	(0.01)	123,785.00	4,049.00	-
IVL28C2107L	0.01	10764	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
IVL28C2108A	0.07	240664	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C2110A	0.18	290664	-	0.20	0.19	0.19	0.19	0.20	0.01	6,084.00	117.00	-
IVL28C2110L	0.09	250664	-	-	-	-	0.09	0.10	-	-	-	-
IVL28C2111A	0.28	10764	-	0.31	0.28	0.29	0.29	0.30	0.01	62,787.00	1,832.00	-
IVL41C2108A	0.08	300664	-	0.08	0.08	0.08	0.08	0.09	-	2,108.00	17.00	-
IVL41C2109A	0.15	10764	-	0.16	0.15	0.15	0.15	0.16	-	6,628.00	100.00	-
IVL41C2110A	0.28	10764	-	0.31	0.28	0.28	0.29	0.30	-	52,241.00	1,532.00	-
JAS06C2108A	0.09	10764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,875.00	205.00	-
JAS08C2108A	0.16	10764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,000.00	15.00	-
JAS13C2108A	0.05	10764	0.05	0.06	0.04	0.04	0.03	0.04	(0.01)	68,824.00	318.00	-
JAS13C2109A	0.25	10764	-	0.24	0.22	0.22	0.22	0.23	(0.03)	88,589.00	2,076.00	-
JAS13C2110A	0.20	10764	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	105,391.00	1,928.00	-
JAS19C2107A	0.01	290664	-	0.01	0.01	0.01	-	0.01	-	106.00	-	-
JAS19C2108A	0.09	10764	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	35,214.00	267.00	-
JAS19C2110A	0.28	10764	-	0.27	0.25	0.25	0.25	0.26	(0.03)	339,913.00	8,940.00	-
JAS19C2110B	0.19	10764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,814.00	68.00	-
JAS28C2107A	0.01	10764	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
JAS28C2108A	0.06	10764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	27,400.00	157.00	-
JAS28C2110A	0.25	10764	-	0.23	0.21	0.21	0.21	0.22	(0.04)	25,408.00	568.00	-
JAS28C2111A	0.20	300664	-	-	-	-	0.18	0.19	-	-	-	-
JAS41C2110A	0.33	10764	-	0.34	0.31	0.31	0.31	0.32	(0.02)	45,958.00	1,511.00	-
JMAR19C2111A	1.00	0	-	0.28	0.28	0.28	0.28	0.29	(0.72)	1.00	-	-
JMT01C2108A	0.08	10764	-	-	-	-	0.06	0.10	-	-	-	-
JMT01C2110A	0.32	10764	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	46,382.00	1,408.00	-
JMT06C2107A	0.05	290664	-	-	-	-	0.01	0.05	-	-	-	-
JMT06C2111A	1.00	0	-	0.31	0.27	0.27	0.28	0.29	(0.73)	52,400.00	1,531.00	-
JMT08C2108S	0.23	10764	0.23	0.23	0.17	0.19	0.19	0.20	(0.04)	84,773.00	1,701.00	-
JMT08C2111S	0.70	10764	-	0.69	0.65	0.65	0.66	0.67	(0.05)	23,000.00	1,551.00	-
JMT11C2107A	0.09	10764	-	0.08	0.07	0.07	0.06	0.08	(0.02)	7,788.00	62.00	-
JMT13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
JMT13C2109A	0.21	10764	-	0.22	0.19	0.19	0.19	0.20	(0.02)	35,465.00	732.00	-
JMT16C2110A	0.35	10764	0.34	0.36	0.31	0.32	0.32	0.33	(0.03)	17,466.00	580.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
JMT19C2108A	0.10	10764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	50,613.00	410.00	-
JMT19C2109A	0.30	10764	-	0.29	0.25	0.26	0.27	0.28	(0.04)	268,388.00	7,463.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.05	0.06	-	-	-	-
JMT28C2111L	0.24	300664	-	-	-	-	0.19	0.20	-	-	-	-
JMT41C2109A	0.22	10764	-	0.21	0.19	0.19	0.19	0.20	(0.03)	28,910.00	564.00	-
KBAN01C2107A	0.03	10764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,074.00	17.00	-
KBAN01C2107T	0.09	10764	-	0.04	0.04	0.04	0.03	0.09	(0.05)	1,650.00	7.00	-
KBAN01C2109A	0.15	10764	0.14	0.15	0.12	0.12	0.12	0.13	(0.03)	129,590.00	1,657.00	-
KBAN01C2109X	0.19	10764	-	0.18	0.15	0.15	0.15	0.16	(0.04)	23,079.00	379.00	-
KBAN01C2110X	0.34	10764	0.33	0.33	0.28	0.29	0.29	0.30	(0.05)	36,944.00	1,100.00	-
KBAN01C2111X	1.00	0	-	0.53	0.47	0.48	0.48	0.49	(0.52)	262,220.00	13,142.00	-
KBAN01C2112T	0.39	10764	-	0.38	0.34	0.35	0.35	0.36	(0.04)	29,046.00	1,049.00	-
KBAN01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KBAN01P2109A	0.65	10764	0.66	0.75	0.66	0.72	0.72	0.74	0.07	34,601.00	2,426.00	-
KBAN06C2107A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109A	0.07	10764	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	141,669.00	740.00	-
KBAN06C2109B	0.25	10764	0.21	0.23	0.18	0.19	0.19	0.20	(0.06)	363,721.00	7,708.00	-
KBAN06P2110A	0.53	10764	0.59	0.61	0.54	0.60	0.60	0.61	0.07	273,983.00	15,846.00	-
KBAN08C2108S	0.14	10764	-	0.18	0.07	0.17	0.08	0.17	0.03	565.00	8.00	-
KBAN08C2109S	0.38	10764	0.37	0.37	0.28	0.30	0.30	0.31	(0.08)	269,593.00	8,331.00	-
KBAN13C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2108A	0.06	10764	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	55,312.00	271.00	-
KBAN13C2109A	0.16	10764	0.15	0.15	0.12	0.13	0.12	0.13	(0.03)	290,877.00	3,800.00	-
KBAN13C2109B	0.29	10764	0.28	0.28	0.23	0.23	0.23	0.24	(0.06)	1,000,652.00	24,856.00	-
KBAN13C2111A	0.46	10764	0.44	0.44	0.37	0.39	0.39	0.40	(0.07)	775,859.00	31,169.00	-
KBAN13P2109A	0.25	10764	0.27	0.30	0.26	0.29	0.29	0.30	0.04	578,101.00	16,334.00	-
KBAN13P2110A	0.58	10764	0.59	0.67	0.59	0.65	0.65	0.66	0.07	461,586.00	29,373.00	-
KBAN16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.07	10764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	365.00	2.00	-
KBAN16C2109A	0.26	10764	0.22	0.25	0.20	0.20	0.21	0.22	(0.06)	4,925.00	109.00	-
KBAN19C2107A	0.02	10764	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.04	10764	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	13,948.00	48.00	-
KBAN19C2109A	0.16	10764	0.13	0.15	0.12	0.12	0.12	0.13	(0.04)	19,407.00	241.00	-
KBAN19C2109B	0.27	10764	0.23	0.25	0.20	0.21	0.21	0.22	(0.06)	179,384.00	4,061.00	-
KBAN19C2110A	1.00	0	0.34	0.37	0.31	0.33	0.33	0.34	(0.67)	911,931.00	31,265.00	-
KBAN19P2107A	0.09	240664	-	-	-	-	-	0.03	-	-	-	-
KBAN19P2109A	0.25	10764	-	0.29	0.26	0.28	0.28	0.29	0.03	77,542.00	2,146.00	-
KBAN19P2110A	0.52	10764	0.56	0.60	0.53	0.58	0.58	0.59	0.06	209,277.00	11,747.00	-
KBAN28C2108A	0.03	290664	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2108L	0.02	10764	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2109A	0.14	10764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	5,323.00	67.00	-
KBAN28C2111A	0.48	10764	-	0.45	0.40	0.40	0.41	0.42	(0.08)	46,040.00	2,002.00	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2108A	0.08	10764	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	700.00	5.00	-
KBAN41C2109A	0.27	10764	0.25	0.25	0.21	0.22	0.22	0.23	(0.05)	23,486.00	545.00	-
KBAN41C2110A	0.41	10764	0.39	0.39	0.33	0.33	0.33	0.34	(0.08)	445,924.00	15,	

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP19C2108A	0.08	10764	-	0.07	0.05	0.05	0.05	0.06	(0.03)	2,006.00	12.00	-
KKP19C2111A	0.38	10764	-	0.37	0.33	0.33	0.33	0.34	(0.05)	8,032.00	279.00	-
KTBO1C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KTBO1C2110A	0.11	10764	-	-	-	-	0.10	0.11	-	-	-	-
KTBO1P2106A	0.10	290664	-	-	-	-	-	-	-	-	-	-
KTBO6C2108A	0.02	280664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29.00	-	-
KTBI1C2106A	0.01	170664	-	-	-	-	-	-	-	-	-	-
KTBI3C2108A	0.08	170664	-	-	-	-	0.03	0.05	-	-	-	-
KTBI3C2109A	0.10	10764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	25,780.00	258.00	-
KTBI3C2111A	0.17	10764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,207.00	683.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2109A	0.10	250664	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6,493.00	52.00	-
KTBI24C2106A	0.05	100564	-	-	-	-	-	-	-	-	-	-
KTBI28C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2108A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
KTBI28C2110A	0.11	290664	-	-	-	-	0.10	0.11	-	-	-	-
KTCO1C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KTCO1C2108A	0.19	10764	-	0.19	0.15	0.15	0.15	0.16	(0.04)	64,386.00	1,097.00	-
KTCO1C2110A	0.45	10764	-	0.45	0.39	0.39	0.39	0.40	(0.06)	45,311.00	1,892.00	-
KTCO1C2111X	1.00	0	-	0.70	0.64	0.64	0.64	0.65	(0.36)	19,958.00	1,329.00	-
KTCO1P2107A	0.10	10764	-	-	-	-	0.05	0.10	-	-	-	-
KTCO1P2108A	0.54	10764	-	0.59	0.52	0.58	0.59	0.60	0.04	25,255.00	1,385.00	-
KTCO6C2107A	0.01	10764	-	0.01	0.01	0.01	0.01	0.02	-	125.00	-	-
KTCO6C2109A	0.29	10764	0.29	0.29	0.24	0.24	0.24	0.25	(0.05)	142,630.00	3,788.00	-
KTCO6C2111A	1.00	0	-	0.65	0.57	0.57	0.57	0.58	(0.43)	43,779.00	2,686.00	-
KTCO8C2108S	0.34	10764	-	0.32	0.27	0.29	0.29	0.30	(0.05)	2,384.00	72.00	-
KTCO8C2110S	0.56	10764	0.51	0.56	0.48	0.49	0.48	0.49	(0.07)	55,224.00	2,885.00	-
KTCO8C2111S	0.83	10764	0.82	0.83	0.75	0.75	0.75	0.76	(0.08)	34,784.00	2,764.00	-
KTC11C2107A	0.21	10764	-	0.21	0.17	0.17	0.16	0.17	(0.04)	24,200.00	453.00	-
KTC11P2109A	0.61	10764	-	0.65	0.60	0.64	0.66	0.67	0.03	33,760.00	2,128.00	-
KTC13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
KTC13C2109A	0.30	10764	0.26	0.29	0.25	0.25	0.25	0.26	(0.05)	346,079.00	9,575.00	-
KTC13C2110A	0.25	10764	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	250,179.00	6,073.00	-
KTC13C2110B	0.59	10764	-	0.59	0.53	0.53	0.52	0.53	(0.06)	806,673.00	45,519.00	-
KTC13P2108A	0.18	10764	-	0.21	0.17	0.21	0.21	0.22	0.03	98,767.00	1,896.00	-
KTC13P2110A	1.00	0	-	0.68	0.62	0.68	0.68	0.69	(0.32)	579,128.00	37,662.00	-
KTC16C2106A	0.02	300664	-	-	-	-	-	-	-	-	-	-
KTC16C2110A	0.35	10764	0.34	0.35	0.30	0.30	0.30	0.31	(0.05)	8,359.00	276.00	-
KTC16C2110B	0.64	10764	-	0.63	0.56	0.56	0.55	0.56	(0.08)	6,524.00	392.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
KTC19C2109A	0.27	10764	-	0.27	0.23	0.23	0.23	0.24	(0.04)	44,634.00	1,113.00	-
KTC19C2110A	0.15	10764	-	0.14	0.12	0.13	0.12	0.13	(0.02)	171,089.00	2,224.00	-
KTC19C2110B	0.50	10764	-	0.50	0.44	0.44	0.44	0.45	(0.06)	416,066.00	19,970.00	-
KTC19P2107A	0.01	10764	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2107B	0.16	10764	-	0.16	0.14	0.16	0.18	0.19	-	14,060.00	217.00	-
KTC19P2110A	0.64	10764	0.66	0.69	0.62	0.69	0.69	0.70	0.05	86,775.00	5,732.00	-
KTC28C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2109A	0.26	10764	-	0.26	0.22	0.22	0.21	0.22	(0.04)	36,848.00	881.00	-
KTC28C2110L	0.14	10764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	21,000.00	275.00	-
KTC28C2111A	0.68	10764	-	0.67	0.62	0.62	0.60	0.61	(0.06)	51,830.00	3,338.00	-
KTC41C2108A	0.16	10764	-	0.15	0.13	0.13	0.12	0.13	(0.03)	26,798.00	380.00	-
KTC41C2109A	0.37	10764	0.34	0.37	0.32	0.32	0.32	0.33	(0.05)	37,828.00	1,322.00	-
KTC41C2110A	0.55	10764	-	0.54	0.49	0.49	0.48	0.49	(0.06)	275,484.00	14,374.00	-
LH01C2108A	0.11	10764	-	-	-	-	0.10	0.11	-	-	-	-
LH13C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
LH13C2108A	0.11	10764	-	0.11	0.11	0.11	0.10	0.11	-	50.00	1.00	-
LH13C2111A	0.28	10764	-	0.28	0.27	0.27	0.27	0.28	(0.01)	45,049.00	1,256.00	-
LH19C2108A	0.05	10764	0.05	0.05	0.05	0.05	0.04	0.05	-	11.00	-	-
LH19C2109A	0.21	300664	-	-	-	-	0.21	0.22	-	-	-	-
MAJO13C2107A	0.18	10764	-	-	-	-	0.20	0.22	-	-	-	-
MAJO13C2110A	0.83	10764	-	0.86	0.79	0.86	0.85	0.86	0.03	5,502.00	442.00	-
MAJO13C2110B	0.21	10764	-	0.22	0.20	0.22	0.22	0.23	0.01	69,365.00	1,462.00	-
MAJO19C2108A	0.33	10764	0.31	0.37	0.30	0.37	0.35	0.37	0.04	88,954.00	2,961.00	-
MAJO19C2111A	0.63	10764	-	0.66	0.61	0.66	0.66	0.69	0.03	207,672.00	13,076.00	-
MAJO19C2111B	0.21	10764	0.21	0.23	0.21	0.23	0.22	0.23	0.02	102,356.00	2,154.00	-
MBK13C2112A	0.24	10764	-	0.25	0.21	0.21	0.21	0.22	(0.03)	32,934.00	766.00	-
MBK19C2108A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2110A	0.15	10764	-	0.16	0.13	0.13	0.13	0.14	(0.02)	466,618.00	6,982.00	-
MBK19C2112A	0.24	10764	-	0.26	0.22	0.22	0.22	0.23	(0.02)	17,182.00	425.00	-
MEGA06C2110A	0.28	10764	-	0.30	0.27	0.28	0.28	0.29	-	75,188.00	2,177.00	-
MEGA08C2110S	0.62	10764	-	0.63	0.60	0.60	0.61	0.62	(0.02)	14,100.00	869.00	-
MEGA13C2107A	0.05	220664	-	-	-	-	0.02	0.04	-	-	-	-
MEGA13C2108A	0.15	10764	-	0.16	0.15	0.15	0.15	0.16	-	10,142.00	158.00	-
MEGA13C2110A	0.37	10764	0.38	0.39	0.37	0.37	0.37	0.38	-	46,858.00	1,786.00	-
MEGA19C2108A	0.07	300664	-	0.08	0.08	0.08	0.07	0.08	0.01	8,000.00	64.00	-
MEGA19C2110A	0.30	10764	-	0.33	0.31	0.31	0.31	0.32	0.01	131,635.00	4,225.00	-
MINT01C2107T	0.10	280664	-	-	-	-	0.07	0.10	-	-	-	-
MINT01C2109A	0.14	10764	-	0.12	0.11	0.11	0.11	0.12	(0.03)	53,209.00	603.00	-
MINT01C2111X	0.27	10764	-	0.26	0.24	0.25	0.26	0.27	(0.02)	27,757.00	689.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.02	0.05	-	-	-	-
MINT01P2110A	0.47	10764	-	0.51	0.48	0.50	0.49	0.50	0.03	25,735.00	1,270.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.01	0.06	-	-	-	-
MINT06C2110K	1.00	0	-	0.13	0.11	0.13	0.13	0.14	(0.87)	43,100.00	528.00	-
MINT08C2108A	0.13	10764	-	0.12	0.11	0.11	0.12	0.13	(0.02)	3,400.00	40.00	-
MINT11C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
MINT11C2111A	0.18	10764	-	0.17	0.16	0.16	0.17	0.18	(0.02)	13,330.00	223.00	-
MINT11P2108A	0.23	10764	-	0.25	0.22	0.25	0.23	0.24	0.02	34,080.00	811.00	-
MINT13C2108A	0.09	10764	-	0.08	0.07	0.08	0.08	0.09	(0.01)	71,010.00	558.00	-
MINT13C2109A	0.21	10764	-	0.20	0.17	0.19	0.19	0.20	(0.02)	153,303.00	2,816.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
MINT13P2110A	0.38	10764	0.38	0.40	0.38	0.39	0.39	0.40	0.01	62,651.00	2,453.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.01	0.02	-	-	-	-
MINT16C2109A	0.16	10764	-	0.15	0.14	0.14	0.15	0.16	(0.02)	2,155.00	31.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
MINT19C2108A	0.07	290664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,042.00	120.00	-
MINT19C2109A	0.21	10764	-	0.20	0.17	0.19	0.19	0.20	(0.02)	202,415.00	3,737.00	-
MINT19P2108A	0.09	300664	-	0.10	0.09	0.10	0.08	0.09	0.01	1,600.00	15.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT28C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.17	10764	-	0.16	0.15	0.15	0.16	0.17	(0.02)	9,500.00	150.00	-
MINT28C2111A	0.25	10764	-	0.23	0.23	0.23	0.24	0.25	(0.02)	10.00	-	-
MINT41C2107A	0.04	250664	-	-	-	-	0.02	-	-	-	-	-
MINT41C2109A	0.17	10764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	31,654.00	497.00	-
MTC01C2107A	0.02	290664	-	-	-	-	0.01	0.06	-	-	-	-
MTC01C2109A	0.14	10764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	83,211.00	1,152.00	-
MTC01C2110A	0.40	10764	0.40	0.42	0.39	0.39	0.39	0.40	(0.01)	66,980.00	2,692.00	-
MTC01P2110A	0.51	10764	-	0.51	0.49	0.51	0.51	0.52	-	111,923.00	5,608.00	-
MTC06C2108A	0.02	300664	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2109A	0.29	10764	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	185,826.00	5,608.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MTC08C2108S	0.05	10764	-	0.05	0.05	0.05	0.04	0.05	-	75.00	-	-
MTC08C2110S	0.54	10764	0.54	0.55	0.51	0.51	0.51	0.52	(0.03)	29,883.00	1,585.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.01	0.04	-	-	-	-
MTC11P2110A	0.62	10764	-	0.62	0.60	0.62	0.62	0.63	-	31,608.00	1,931.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.16	10764	-	0.17	0.16	0.16	0.15	0.16	-	141,242.00	2,288.00	-
MTC13C2109B	0.31	10764	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	201,682.00	6,339.00	-
MTC13P2107A	0.05	10764	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2108A	0.04	10764	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2109A	0.27	10764	-	0.29	0.27	0.27	0.26	0.27	-	7,659.00	215.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
MTC19C2108A	0.05	10764	-	0.06	0.05	0.05	0.05	0.06	-	50,152.00	288.00	-
MTC19C2109A	0.14	10764	-	0.15	0.14	0.14	0.13	0.14	-	24,353.00	343.00	-
MTC19C2109B	0.28	10764	0.29	0.30	0.28	0.28	0.27	0.28	-	292,868.00	8,493.00	-
MTC19P2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.13	10764	-	0.13	0.13	0.13	0.12	0.13	-	26,060.00	339.00	-
MTC28C2109B	0.25	10764	-	0.26	0.24	0.24	0.24	0.25	(0.01)	36,736.00	920.00	-
MTC28C2110L	0.10	250664	-	-	-	-	0.10	0.11	-	-	-	-
MTC28C2111A	0.49	10764	-	0.51	0.48	0.49	0.47	0.48	-	58,866.00	2,908.00	-
MTC41C2108A	0.11	10764	-	0.12	0.11	0.11	0.10	0.11	-	10,456.00	120.00	-
MTC41C2109A	0.30	10764	-	0.32	0.30	0.30	0.29	0.30	-	94,027.00	2,861.00	-
NDX41C2109A	1.15	10764	1.10	1.17	1.09	1.15	1.15	1.16	-	2,208.00	249.00	1.00
NDX41C2109T	1.67	10764	1.62	1.69	1.62	1.68	1.67	1.68	0.01	106.00	17.00	1.00
NDX41P2109A	0.41	10764	-	0.44	0.42	0.43	0.42	0.43	0.02	4,060.00	175.00	-
NDX41P2109T	0.42	10764	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	2,081.00	84.00	-
NDX41P2109V	0.78	10764	-	0.77	0.74	0.75	0.74	0.75	(0.03)	238.00	18.00	-
OR01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01C2106T	0.01	280664	-	-	-	-	-	-	-	-	-	-
OR01C2107A	0.03	300664	-	-	-	-	0.02	0.09	-	-	-	-
OR01C2108A	0.05	10764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	42,074.00	169.00	-
OR01C2108X	0.10	10764	-	0.07	0.07	0.07	0.07	0.08	(0.03)	4,000.00	28.00	-
OR01C2110A	0.25	10764	-	0.25	0.23	0.24	0.24	0.25	(0.01)	70,034.00	1,698.00	-
OR01C2110X	0.26	10764	-	0.26	0.25	0.25	0.25	0.26	(0.01)	7,694.00	198.00	-
OR01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01P2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01P2108A	0.12	10764	-	0.12	0.11	0.12	0.12	0.13	-	45,466.00	546.00	-
OR01P2108X	0.23	10764	-	0.23	0.22	0.23	0.23	0.24	-	14,083.00	315.00	-
OR06C2107A	0.01	290664	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2109A	0.18	10764	-	0.18	0.16	0.18	0.17	0.18	-	102,877.00	1,809.00	-
OR08C2108S	0.23	10764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,850.00	213.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.13	10764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	328,357.00	4,103.00	-
OR13P2107A	0.04	10764	-	0.04	0.04	0.04	0.04	0.05	-	400.00	2.00	-
OR13P2110A	0.31	10764	0.29	0.31	0.29	0.31	0.31	0.33	-	269,137.00	8,134.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.08	10764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	464.00	3.00	-
OR16C2109A	0.15	10764	-	0.14	0.13	0.14	0.14	0.15	(0.01)	11,439.00	151.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
OR19C2108A	0.02	300664	0.02	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
OR19C2109A	0.13	10764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,551.00	215.00	-
OR19C2111A	0.17	10764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	325,510.00	5,412.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.01	0.02	-	-	-	-
OR19P2110A	0.26	10764	-	0.26	0.25	0.26	0.26	0.27	-	63,286.00	1,593.00	-
OR28C2108A	0.09	180664	-	0.04	0.04	0.04	0.04	0.05	(0.05)	1,100.00	4.00	-
OR28C2108L	0.02	300664	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
OR28C2110A	0.17	10764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	16,254.00	256.00	-
OR41C2108A	0.09	300664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,803.00	22.00	-
OR41C2110A	0.23	10764	-	0.24	0.23	0.23	0.23	0.24	-	7,240.00	168.00	-
OR41P2107A	0.08	10764	-	0.08	0.08	0.08	0.08	0.09	-	400.00	3.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.20	10764	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	10,877.00	212.00	-
ORI13C2110A	0.16	10764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	4,031.00	63.00	-
ORI13C2111A	0.52	10764	-	0.53	0.51	0.51	0.49	0.50	(0.01)	20,514.00	1,065.00	-
ORI19C2109A	0.29	10764	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	35,123.00	1,032.00	-
ORI19C2110A	0.15	10764	-	0.16	0.15	0.15	0.14	0.15	-	6,342.00	95.00	-
OSP01C2107A	0.13	10764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	27,998.00	350.00	-
OSP01C2110X	0.29	10764	-	0.29	0.27	0.27	0.26	0.27	(0.02)	47,581.00	1,326.00	-
OSP06C2107A	0.07	10764	-	-	-	-	0.04	0.05	-	-	-	-
OSP06C2111A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	10,300.00	306.00	-
OSP08C2108S	0.59	10764	-	0.59	0.57	0.57	0.56	0.57	(0.02)	16,605.00	968.00	-
OSP11C2106A	0.04	280564	-	-	-	-	-	-	-	-	-	-
OSP11C2111A	0.29	10764	-	0.30	0.28	0.28	0.27	0.28	(0.01)	37,412.00	1,088.00	-
OSP13C2107A	0.14	10764	-	0.14	0.11	0.11	0.11	0.12	(0.03)	21,480.00	276.00	-
OSP13C2110A	0.21	10764	-	0.22	0.19	0.19	0.19	0.20	(0.02)	185,917.00	3,882.00	-
OSP19C2108A	0.13	10764	-	0.14	0.11	0.11	0.11	0.12	(0.02)	28,992.00	349.00	-
OSP19C2110A	0.25	10764	0.25	0.25	0.23	0.23	0.22	0.23	(0.02)	186,187.00	4,395.00	-
OSP24C2106A	0.02	170664	-	-	-	-	-	-	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.27	10764	-	0.27	0.25	0.25	0.24	0.25	(0.02)	16,731.00	440.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP41C2110A	0.36	10764	-	0.38	0.34	0.34	0.34	0.35	(0.02)	57,887.00	2,103.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2110A	0.25	10764	0.23	0.23	0.20	0.21	0.21	0.22	(0.04)	27,463.00	593.00	-
PLAN11C2108A	0.04	300664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.07	10764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	23,668.00	142.00	-
PLAN13C2109A	0.21	10764	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	40,948.00	776.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.08	10764	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	2,044.00	15.00	-
PLAN19C2109B	0.24	10764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	6,478.00	143.00	-
PRM01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PRM01C2109A	0.16	10764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,620.00	54.00	-
PRM01C2111X	0.33	10764	-	0.34	0.31	0.32	0.31	0.32	(0.01)	2,514.00	82.00	-
PRM06C2107A	0.01	300664	-	-	-	-	0.01	0.02	-	-	-	-
PRM06C2110A	0.20	10764	-	0.22	0.19	0.19	0.19	0.20	(0.01)	43,000.00	893.00	-
PRM08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PRM08C2109S	0.39	10764	-	0.39	0.37	0.37	0.36	0.37	(0.02)	17,560.00	668.00	-
PRM11C2107A	0.04	10764	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
PRM13C2109A	0.08	10764	-	0.08	0.08	0.08	0.07	0.08	-	45,288.00	362.00	-
PRM13C2110A	0.17	10764	-	0.18	0.17	0.17	0.16	0.17	-	33,311.00	575.00	-
PRM16C2109A	0.09	10764	-	-	-	-	0.07	0.08	-	-	-	-
PRM19C2108A	0.05	10764	-	0.05	0.04	0.05	0.04	0.05	-	2,840.00	14.00	-
PRM19C2110A	0.17	10764	-	0.17	0.16	0.16	0.15	0.16	(0.01)	56,452.00	944.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.07	0.08	-	-	-	-
PRM28C2111A	0.21	10764	-	0.23	0.22	0.23	0.21	0.22	0.02	9,126.00	202.00	-
PRM41C2108A	0.06	10764	-	-	-	-	0.05	0.06	-	-	-	-
PRM41C2110A	0.25	10764	-	0.25	0.24	0.24	0.23	0.24	(0.01)	5,030.00	125.00	-
PSH13C2106A	0.02	240664	-	-	-	-	-	-	-	-	-	-
PTG01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTG01C2107A	0.02	10764	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2110A	0.23	10764	-	0.22	0.21	0.21	0.20	0.21	(0.02)	1,150.00	24.00	-
PTG01P2107A	0.26	10764	-	0.29	0.26	0.29	0.30	0.31	0.03	63,964.00	1,724.00	-
PTG06C2110A	0.22	10764	-	0.23	0.19	0.19	0.19	0.20	(0.03)	138,318.00	3,020.00	-
PTG08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTG08C2109S	0.41	10764	-	0.40	0.35	0.35	0.35	0.36	(0.06)	16,651.00	639.00	-
PTG11C2106A	0.02	230664	-	-	-	-	-	-	-	-	-	-
PTG13C2108A	0.06	10764	-	0.06	0.04	0.04	0.04	0.05	(0.02)	63,782.00	319.00	-
PTG13C2109A	0.24	10764	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	42,856.00	963.00	-
PTG13C2111A	0.32	10764	-	0.31	0.28	0.28	0.27	0.28	(0.04)	326,099.00	10,025.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.27	10764	-	0.25	0.23	0.23	0.22	0.23	(0.04)	11,328.00	271.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.07	10764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	201.00	1.00	-
PTG19C2109A	0.09	10764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
PTG19C2110A	0.19	300664	-	0.17	0.17	0.17	0.16	0.17	(0.02)	3,127.00	53.00	-
PTG19C2111A	0.30	10764	-	0.31	0.26	0.26	0.26	0.27	(0.04)	228,328.00	6,491.00	-
PTG19P2107A	0.05	180664	-	-	-	-	-	0.03	-	-	-	-
PTG41C2110A	0.28	10764	-	0.28	0.25	0.25	0.24	0.25	(0.03)	87,086.00	2,377.00	-
PTL01C2111X	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	6,202.00	149.00	-
PTL19C2111A	1.00	0	-	0.19	0.17	0.17	0.16	0.17	(0.83)	50,410.00	870.00	-
PTT01C2106A	0.02	290664	-	-	-	-	-	-	-	-	-	-
PTT01C2108A	0.04	10764	-	0.04	0.02	0.04	0.02	0.04	-	65.00	-	-
PTT01C2108T	0.10	10764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7.00	-	-
PTT01C2109A	0.12	10764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	184,489.00	1,949.00	-
PTT01C2109X	0.15	10764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	19,153.00	276.00	-
PTT01P2108A	0.10	10764	-	0.11	0.10	0.11	0.11	0.12	0.01	154,895.00	1,627.00	-
PTT01P2110A	0.46	10764	-	0.48	0.45	0.48	0.48	0.49	0.02	52,302.00	2,448.00	-
PTT06C2107A	0.04	160664	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,090.00	2.00	-
PTT06C2110A	0.18	10764	0.17	0.19	0.15	0.16	0.16	0.17	(0.02)	353,407.00	5,920.00	-
PTT08C2108A	0.06	10764	-	0.06	0.06	0.06	0.06	0.07	-	4,000.00	24.00	-
PTT08C2110S	0.50	10764	0.50	0.50	0.47	0.47	0.47	0.48	(0.03)	44,593.00	2,141.00	-
PTT11C2106A	0.07	140564	-	-	-	-	-	-	-	-	-	-
PTT11C2110A	0.23	10764	-	0.24	0.22	0.22	0.22	0.23	(0.01)	83,950.00	1,922.00	-
PTT13C2107A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
PTT13C2108A	0.03	10764	-	0.04	0.03	0.03	0.03	0.04	-	1,785.00	5.00	-
PTT13C2109A	0.09	10764	0.10	0.10	0.09	0.09	0.09	0.10	-	8,986.00	85.00	-
PTT13C2110A	0.17	10764	0.17	0.18	0.15	0.16	0.15	0.16	(0.01)	713,810.00	11,774.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.20	10764	-	0.22	0.20	0.21	0.21	0.22	0.01	134,547.00	2,805.00	-
PTT16C2109A	0.07	10764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,768.00	32.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	0.03	-	-	-	-
PTT19C2108A	0.06	250664	-	0.04	0.03	0.03	0.03	0.04	(0.03)	6,888.00	22.00	-
PTT19C2109A	0.16	10764	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	222,084.00	3,351.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.02	-	-	-	-
PTT19P2109A	0.22	300664	-	0.23	0.23	0.23	0.23	0.24	0.01	57,312.00	1,318.00	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.04	10764	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2110A	0.17	10764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	20,188.00	347.00	-
PTT41C2110A	0.18	290664	-	0.15	0.14	0.14	0.15	0.16	(0.04)	18,261.00	274.00	-
PTT41C2112A	0.29	10764	-	0.30	0.27	0.27	0.27	0.28	(0.02)	44,570.00	1,284.00	-
PTTE01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTE01C2108T	0.20	10764	-	0.21	0.21	0.21	0.20	0.21	0.01	20,447.00	429.00	-
PTTE01C2109A	0.31	10764	0.32	0.32	0.31	0.31	0.31	0.32	-	16,236.00	514.00	-
PTTE01P2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
PTTE01P2109A	0.28	10764	-	0.28	0.28	0.28	0.28	0.29	-	27,710.00	776.00	-
PTTE06C2108A	0.13	10764	-	0.15	0.13	0.13	0.13	0.14	-	42,820.00	599.00	-
PTTE06P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTE08C2109S	0.61	10764	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	21,410.00	1,311.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.31	10764	-	0.32	0.30	0.30	0.30	0.31	(0.01)	18,370.00	579.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	-	-	-	-	-	-
PTTE11P2110A	0.54	10764	-	0.54	0.53	0.54	0.55	0.56	-	33,950.00	1,825.00	-
PTTE13C2107A	0.11	10764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	13,480.00	135.00	-
PTTE13C2110A	0.30	10764	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	63,932.00	1,944.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2108A	0.07	210664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13P2109A	0.22	10764	-	0.22	0.21	0.22	0.22	0.23	-	9,230.00	195.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2108A	0.14	10764	0.15	0.15	0.14	0.14	0.13	0.14	-	6,027.00	84.00	-
PTTE19C2110A	0.30	10764	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	244,386.00	7,386.00	-
PTTE19P2108A	0.06	300664	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2109A	0.30	10764	-	0.29	0.29	0.29	0.29	0.30	(0.01)	21,914.00	636.00	-
PTTE28C2108A	0.13	10764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,286.00	55.00	-
PTTE28C2108L	0.13	250664	-	-	-	-	0.09	0.10	-	-	-	-
PTTE28C2111A	0.37	10764	-	0.39	0.38	0.38	0.37	0.38	0.01	18,649.00	712.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.11	0.13	-	-	-	-
PTTE41C2108A	0.15	10764	-	0.15	0.15	0.15	0.14	0.15	-	10,856.00	163.00	-
PTTE41C2110A	0.36	10764	-	0.37	0.36	0.36	0.35	0.36	-	48,408.00	1,769.00	-
PTTG01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTG01C2109A	0.20	10764	-	0.22	0.21	0.21	0.21	0.22	0.01	52,311.00	1,110.00	-
PTTG01C2111X	0.46	10764	-	0.50	0.47	0.49	0.49	0.50	0.03	15,873.00	775.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	-	-	-	-	-	-
PTTG01P2109A	0.33	10764	-	0.33	0.30	0.31	0.31	0.32	(0.02)	58,488.00	1,820.00	-
PTTG01P2110X	0.74	10764	-	0.71	0.69	0.71	0.70	0.71	(0.03)	7,210.00	506.00	-
PTTG08C2108S	0.20	10764	0.21	0.24	0.20	0.22	0.22	0.23	0.02	263,553.00	5,772.00	-
PTTG08C2111S	0.76	10764	0.77	0.79	0.76	0.78	0.78	0.79	0.02	42,539.00	3,323.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	-	-	-	-	-	-
PTTG11C2111A	0.42	10764	-	0.45	0.42	0.42	0.44	0.45	-	53,780.00	2,346.00	-
PTTG11P2106A	0.03	160664	-	-	-	-	-	-	-	-	-	-
PTTG11P2110A	0.60	10764	-	0.59	0.57	0.58	0.58	0.59	(0.02)	64,920.00	3,756.00	-
PTTG13C2108A	0.05	10764	-	0.06	0.05	0.05	0.05	0.06	-	54,891.00	323.00	-
PTTG13C2109A	0.20	10764	-	0.22	0.21	0.22	0.22	0.23	0.02	149,893.00	3,260.00	-
PTTG13C2110A	0.35	10764	0.37	0.38	0.36	0.37	0.37	0.38	0.02	429,791.00	15,977.00	-
PTTG13P2108A	0.27	10764	-	0.26	0.24	0.24	0.24	0.25	(0.03)	291,660.00	7,229.00	-
PTTG13P2109A	0.67	300664	-	-	-	-	0.60	0.61	-	-	-	-
PTTG16C2108A	0.07	10764	-	0.08	0.07	0.08	0.07	0.08	0.01	1,684.00	13.00	-
PTTG16C2110A	0.29	10764	0.29	0.31	0.28	0.29	0.29	0.30	-	17,797.00	522.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2109A	0.18	10764	-	0.20	0.18	0.18	0.20	0.21	-	404,539.00	7,917.00	-
PTTG19C2110A	0.34	10764	0.35	0.37	0.35	0.36	0.36	0.37	0.02	934,255.00	33,807.00	-
PTTG19P2108A	0.29	10764	-	0.27	0.25	0.27	0.26	0.27	(0.02)	207,800.00	5,411.00	-
PTTG19P2109A	0.65	300664	-	0.63	0.59	0.61	0.60	0.61	(0.04)	12,047.00	735.00	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
PTTG28C2107A	0.01	10764	-	0.01	0.01	0.01	0.01	0.03	-	250.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.08	250664	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2110A	0.22	290664	-	-	-	-	0.21	0.22	-	-	-	-
PTTG28C2111A	0.28	300664	-	-	-	-	0.27	0.28	-	-	-	-
PTTG28C2111B	0.43	10764	-	0.45	0.42	0.44	0.44	0.45	0.01	65,850.00	2,898.00	-
PTTG28C2111L	0.20	10764	-	0.21	0.21	0.21	0.21	0.22	0.01	10,500.00	221.00	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.03	-	-	-	-	-
PTTG41C2109A	0.21	10764	-	0.22	0.21	0.22	0.22	0.23	0.01	22,992.00	505.00	-
PTTG41C2110A	0.39	10764	-	0.42	0.40	0.41	0.41	0.42	0.02	96,114.00	3,969.00	-
QH01C2109A	0.10	300664	-	-	-	-	0.08	0.10	-	-	-	-
QH13C2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
QH13C2110A	0.17	10764	-	-	-	-	0.16	0.17	-	-	-	-
QH19C2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
QH19C2110A	0.18	300664	-	-	-	-	0.17	0.18	-	-	-	-
RATC01C2109A	0.07	10764	-	0.08	0.06	0.06	0.06	0.08	(0.01)	1,283.00	8.00	-
RATC01C2111X	0.18	10764	-	0.17	0.16	0.17	0.16	0.17	(0.01)	13,217.00	212.00	-
RATC08C2111S	1.00	0	-	0.72	0.72	0.72	0.71	0.73	(0.28)	8,000.00	576.00	-
RATC13C2108A	0.02	10764	-	0.03	0.02	0.02	0.02	0.03	-	77,606.00	155.00	-
RATC13C2111A	0.29	10764	-	0.30	0.28	0.28	0.28	0.29	(0.01)	9,751.00	277.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.09	10764	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	121,157.00	1,023.00	-
RATC19C2110A	0.19	10764	-	0.18	0.18	0.18	0.17	0.18	(0.01)	83,746.00	1,507.00	-
RATC41C2110A	0.22	10764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,400.00	213.00	-
RBF01C2108A	0.54	10764	-	0.55	0.51	0.52	0.54	0.55	(0.02)	50,804.00	2,665.00	-
RBF01C2111X	0.96	10764	-	1.00	0.94	0.96	0.98	0.99	-	66,585.00	6,371.00	-
RBF01P2108A	0.08	10764	-	-	-	-	0.04	0.08	-	-	-	-
RBF06C2110A	1.13	10764	-	1.15	1.09	1.15	1.15	1.17	0.02	3,306.00	372.00	1.00
RBF06C2111A	1.00	0	-	0.75	0.70	0.73	0.73	0.74	(0.27)	21,796.00	1,575.00	-
RBF08C2109S	0.88	10764	0.89	0.91	0.86	0.89	0.89	0.90	0.01	32,303.00	2,821.00	-
RBF11C2111A	0.91	10764	-	0.95	0.89	0.90	0.93	0.94	(0.01)	39,830.00	3,623.00	-
RBF13C2108A	0.37	10764	-	0.40	0.34	0.38	0.38	0.39	0.01	287,378.00	10,550.00	-
RBF13C2109A	0.78	10764	0.77	0.82	0.76	0.80	0.80	0.81	0.02	182,103.00	14,244.00	-
RBF16C2110A	0.80	10764	-	0.85	0.77	0.80	0.82	0.83	-	6,628.00	531.00	-
RBF19C2108A	0.62	10764	-	0.66	0.60	0.61	0.64	0.65	(0.01)	6,923.00	430.00	-
RBF19C2110A	0.85	10764	-	-	-	-	0.92	0.95	-	-	-	-
RBF19C2111A	0.52	10764	-	0.55	0.50	0.53	0.53	0.54	0.01	371,624.00	19,356.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.11	10764	-	0.10	0.08	0.08	0.08	0.09	(0.03)	5,004.00	49.00	-
RS13C2109A	0.09	10764	-	0.08	0.06	0.07	0.07	0.08	(0.02)	119,432.00	877.00	-
RS13C2110A	0.35	10764	-	0.35	0.28	0.30	0.30	0.31	(0.05)	168,725.00	5,313.00	-
RS16C2108A	0.04	300664	-	0.04	0.04	0.04	0.03	0.04	-	80.00	-	-
RS16C2109A	0.15	10764	-	0.14	0.11	0.12	0.12	0.13	(0.03)	22,234.00	284.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.03	300664	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	740.00	2.00	-
RS19C2109A	0.24	10764	-	0.23	0.20	0.21	0.21	0.22	(0.03)	89,681.00	1,976.00	-
RS19C2111A	0.10	10764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,050.00	75.00	-
RS28C2109A	0.05	10764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,000.00	12.00	-
RS41C2109A	0.28	10764	-	0.28	0.23	0.24	0.24	0.25	(0.04)	91,230.00	2,319.00	-
RS41C2110A	0.12	10764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,614.00	136.00	-
SS001C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SS001C2106F	0.01	290664	-	-	-	-	-	-	-	-	-	-
SS001C2107A	0.06	10764	-	0.03	0.02	0.03	0.03	0.04	(0.03)	3,779.00	11.00	-
SS001C2109A	0.36	10764	0.34	0.34	0.30	0.30	0.30	0.31	(0.06)	35,001.00	1,109.00	-
SS001C2109F	0.38	10764	0.36	0.37	0.32	0.33	0.33	0.34	(0.05)	31,152.00	1,047.00	-
SS001C2109X	0.47	10764	0.45	0.46	0.40	0.41	0.41	0.42	(0.06)	50,346.00	2,100.00	-
SS001C2110T	0.82	10764	0.81	0.81	0.77	0.78	0.78	0.79	(0.04)	5,220.00	414.00	-
SS001P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SS001P2106F	0.01	290664	-	-	-	-	-	-	-	-	-	-
SS001P2107A	0.06	10764	-	0.06	0.04	0.06	0.05	0.06	-	5,452.00	30.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2109A	0.31	10764	0.31	0.35	0.30	0.33	0.33	0.34	0.02	110,555.00	3,566.00	-
S5001P2109F	0.37	10764	-	0.42	0.38	0.41	0.40	0.41	0.04	40,650.00	1,590.00	-
S5001P2109X	0.38	10764	0.41	0.43	0.38	0.42	0.41	0.42	0.04	108,666.00	4,337.00	-
S5001P2110T	0.71	10764	-	0.77	0.72	0.75	0.75	0.76	0.04	53,067.00	3,948.00	-
S5006C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006C2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006C2106D	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006C2109A	0.32	10764	0.28	0.29	0.23	0.24	0.23	0.24	(0.08)	237,655.00	5,952.00	-
S5006C2109B	0.32	10764	0.25	0.29	0.23	0.24	0.23	0.25	(0.08)	199,147.00	5,071.00	-
S5006C2109C	0.19	10764	-	0.17	0.14	0.14	0.14	0.15	(0.05)	290,694.00	4,439.00	-
S5006C2109D	1.00	0	0.49	0.51	0.42	0.44	0.43	0.44	(0.56)	341,358.00	15,621.00	-
S5006P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106C	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106D	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2109A	0.14	10764	0.15	0.18	0.15	0.17	0.16	0.17	0.03	57,332.00	926.00	-
S5006P2109B	0.39	10764	0.41	0.47	0.39	0.45	0.45	0.46	0.06	227,870.00	9,942.00	-
S5006P2109C	0.68	10764	0.72	0.83	0.71	0.81	0.79	0.81	0.13	170,461.00	12,993.00	-
S5008C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	-	-	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	-	-	-	-	-	-
S5008P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5008P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5011C2106A	0.02	240664	-	-	-	-	-	-	-	-	-	-
S5011C2109A	0.35	10764	-	0.31	0.28	0.28	0.28	0.29	(0.07)	31,345.00	912.00	-
S5011P2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5011P2109A	0.77	10764	-	0.86	0.79	0.85	0.84	0.85	0.08	42,910.00	3,534.00	-
S5013C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013C2106B	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013C2106C	0.01	160664	-	-	-	-	-	-	-	-	-	-
S5013C2106D	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013C2106E	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013C2108A	0.88	10764	0.87	0.87	0.85	0.85	0.85	0.86	(0.03)	170,075.00	14,681.00	-
S5013C2109A	0.52	10764	0.48	0.50	0.42	0.44	0.44	0.45	(0.08)	4,511,659.00	208,545.00	-
S5013C2109B	0.25	10764	0.23	0.24	0.19	0.19	0.19	0.20	(0.06)	3,808,570.00	81,089.00	-
S5013C2109C	0.61	10764	0.56	0.58	0.48	0.49	0.49	0.50	(0.12)	4,239,692.00	223,864.00	-
S5013P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5013P2106B	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013P2106C	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013P2106D	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013P2106E	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013P2108A	1.07	10764	1.09	1.11	1.08	1.10	1.10	1.11	0.03	178,971.00	19,603.00	1.00
S5013P2109A	0.59	10764	0.61	0.67	0.60	0.66	0.65	0.66	0.07	9,820,116.00	633,044.00	-
S5013P2109B	0.90	10764	0.93	1.00	0.91	0.97	0.97	0.98	0.07	15,738,611.00	1,505,917.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.22	10764	0.20	0.20	0.16	0.17	0.17	0.18	(0.05)	8,254.00	143.00	-
S5016C2109B	0.33	10764	0.28	0.30	0.22	0.24	0.24	0.25	(0.09)	71,076.00	1,784.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.48	10764	-	0.54	0.48	0.53	0.52	0.53	0.05	16,925.00	872.00	-
S5016P2109B	0.44	10764	0.47	0.55	0.45	0.52	0.52	0.53	0.08	62,126.00	3,110.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	-	-	-	-	-
S5019C2106C	0.01	230664	-	-	-	-	-	-	-	-	-	-
S5019C2106D	0.01	230664	-	-	-	-	-	-	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	-	-	-	-	-
S5019C2109A	0.14	10764	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	30,764.00	366.00	-
S5019C2109B	0.22	10764	0.20	0.20	0.16	0.18	0.17	0.18	(0.04)	2,342,441.00	43,196.00	-
S5019C2109C	0.46	10764	0.41	0.43	0.37	0.38	0.38	0.39	(0.08)	2,424,946.00	96,312.00	-
S5019C2109D	0.20	10764	-	0.19	0.15	0.15	0.15	0.16	(0.05)	1,218,435.00	20,944.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
S5019P2106B	0.01	210664	-	-	-	-	-	-	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	-	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	-	-	-	-	-	-	-
S5019P2106F	0.01	140664	-	-	-	-	-	-	-	-	-	-
S5019P2109A	0.35	10764	0.37	0.41	0.36	0.39	0.39	0.40	0.04	2,624,402.00	100,689.00	-
S5019P2109B	0.34	10764	0.36	0.40	0.35	0.39	0.38	0.39	0.05	1,572,906.00	58,850.00	-
S5019P2109C	0.70	10764	0.73	0.81	0.72	0.78	0.78	0.79	0.08	793,082.00	60,649.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	-	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	-	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
S5024P2106B	0.01	240664	-	-	-	-	-	-	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	-	-	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	-	-	-	-	-	-
S5028C2106C	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028C2106L	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5028C2109A	0.09	10764	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	28,501.00	212.00	-
S5028C2109B	0.29	10764	0.25	0.27	0.23	0.23	0.23	0.24	(0.06)	139,140.00	3,520.00	-
S5028C2109C	0.53	10764	0.50	0.51	0.44	0.45	0.45	0.46	(0.08)	332,893.00	15,784.00	-
S5028P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028P2106C	0.01	240664	-	-	-	-	-	-	-	-	-	-
S5028P2109A	0.19	10764	0.20	0.23	0.20	0.21	0.21	0.22	0.02	115,286.00	2,378.00	-
S5028P2109B	0.36	10764	-	0.41	0.37	0.41	0.40	0.41	0.05	155,238.00	6,030.00	-
S5028P2109C	0.67	10764	0.71	0.76	0.69	0.74	0.74	0.75	0.07	334,437.00	24,244.00	-
S5028P2109D	1.18	10764	1.23	1.33	1.21	1.31	1.30	1.31	0.13	238,186.00	29,998.00	1.00
S5041C2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	-	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	-	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	-	-	-	-	-	-
S5041C2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5041C2106U	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5041C2109A	0.24	10764	-	0.21	0.18	0.18	0.18	0.19	(0.06)	103,069.00	1,864.00	-
S5041C2109B	0.42	10764	0.34	0.37	0.32	0.33	0.32	0.33	(0.09)	649,742.00	23,024.00	-
S5041C2109T	0.41	10764	-	0.40	0.34	0.35	0.35	0.36	(0.06)	123,890.00	4,733.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2109V	0.37	290664	-	-	-	-	0.30	0.31	-	-	-	-
S5041C2109W	0.66	10764	0.55	0.61	0.51	0.52	0.52	0.53	(0.14)	2,813,998.00	156,992.00	-
S5041P2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	-	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	-	-	-	-	-	-
S5041P2106D	0.01	210664	-	-	-	-	-	-	-	-	-	-
S5041P2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	-	-	-	-	-	-
S5041P2109A	0.37	10764	-	0.40	0.38	0.40	0.40	0.42	0.03	74,001.00	2,893.00	-
S5041P2109B	0.49	10764	-	0.56	0.51	0.55	0.55	0.56	0.06	211,807.00	11,366.00	-
S5041P2109C	0.53	10764	-	0.62	0.55	0.62	0.60	0.61	0.09	601,721.00	35,304.00	-
S5041P2109D	0.79	10764	0.83	0.91	0.80	0.89	0.88	0.89	0.10	1,655,526.00	140,241.00	-
S5041P2109T	0.60	10764	0.65	0.66	0.60	0.66	0.65	0.66	0.06	720,953.00	44,810.00	-
SAWA01C2107A	0.10	10764	-	0.10	0.10	0.10	0.04	0.10	-	200.00	2.00	-
SAWA01C2108A	0.08	10764	0.09	0.09	0.04	0.09	0.04	0.09	0.01	507.00	2.00	-
SAWA01C2108T	0.25	10764	-	0.24	0.21	0.21	0.22	0.23	(0.04)	87,051.00	1,984.00	-
SAWA01C2109A	0.14	10764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	22,713.00	279.00	-
SAWA01C2109B	0.17	10764	-	0.17	0.14	0.15	0.15	0.16	(0.02)	15,739.00	242.00	-
SAWA01C2110X	0.38	10764	-	0.38	0.33	0.34	0.34	0.35	(0.04)	16,529.00	587.00	-
SAWA01C2111X	1.00	0	-	0.66	0.60	0.60	0.61	0.62	(0.40)	18,394.00	1,162.00	-
SAWA01C2112T	0.59	10764	-	0.58	0.54	0.55	0.55	0.56	(0.04)	33,032.00	1,840.00	-
SAWA01P2107A	0.10	10764	-	0.12	0.10	0.11	0.11	0.12	0.01	43,548.00	460.00	-
SAWA01P2109A	0.64	10764	-	0.69	0.63	0.68	0.68	0.69	0.04	30,995.00	2,046.00	-
SAWA06C2107A	0.04	10764	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,339.00	1.00	-
SAWA06C2110A	0.32	10764	-	0.33	0.28	0.28	0.28	0.29	(0.04)	145,575.00	4,379.00	-
SAWA08C2108E	0.10	10764	-	0.07	0.06	0.07	0.07	0.09	(0.03)	753.00	5.00	-
SAWA08C2111E	0.53	10764	0.52	0.53	0.46	0.47	0.47	0.48	(0.06)	107,542.00	5,251.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.02	0.04	-	-	-	-
SAWA11P2110A	0.66	10764	-	0.69	0.65	0.69	0.69	0.70	0.03	45,044.00	3,051.00	-
SAWA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2108A	0.08	10764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,732.00	11.00	-
SAWA13C2109A	0.31	10764	-	0.30	0.26	0.26	0.26	0.27	(0.05)	220,680.00	6,193.00	-
SAWA13C2110A	0.56	10764	0.55	0.56	0.49	0.50	0.50	0.51	(0.06)	129,662.00	6,799.00	-
SAWA13P2107A	0.05	10764	-	0.06	0.05	0.05	0.05	0.06	-	9,142.00	50.00	-
SAWA13P2110A	0.55	10764	-	0.58	0.54	0.57	0.57	0.58	0.02	84,007.00	4,696.00	-
SAWA16C2107A	0.16	10764	-	0.16	0.12	0.12	0.12	0.13	(0.04)	9,294.00	123.00	-
SAWA19C2107A	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109A	0.18	10764	-	0.17	0.14	0.14	0.14	0.15	(0.04)	36,117.00	550.00	-
SAWA19C2109E	0.35	10764	0.33	0.34	0.29	0.29	0.30	0.31	(0.06)	46,480.00	1,419.00	-
SAWA19C2110A	0.47	10764	0.42	0.47	0.41	0.42	0.42	0.43	(0.05)	657,168.00	28,839.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2108A	0.32	10764	-	0.35	0.30	0.34	0.34	0.35	0.02	63,316.00	2,026.00	-
SAWA19P2110A	0.56	10764	-	0.60	0.54	0.59	0.59	0.60	0.03	254,660.00	14,548.00	-
SAWA28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2110L	0.09	10764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100.00	1.00	-
SAWA28C2111A	0.41	10764	-	0.40	0.36	0.36	0.36	0.37	(0.05)	57,538.00	2,199.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.09	0.11	-	-	-	-
SAWA41C2109A	0.15	10764	-	0.14	0.13	0.13	0.12	0.13	(0.02)	37,328.00	501.00	-
SAWA41C2109E	0.17	10764	-	0.17	0.15	0.15	0.15	0.16	(0.02)	12,306.00	202.00	-
SAWA41C2110A	0.41	10764	-	0.41	0.36	0.36	0.36	0.37	(0.05)	206,515.00	8,148.00	-
SCB01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SCB01C2108T	0.14	10764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	70,644.00	959.00	-
SCB01C2109A	0.13	10764	-	0.12	0.11	0.11	0.10	0.11	(0.02)	116,465.00	1,372.00	-
SCB01C2110A	0.37	10764	-	0.37	0.33	0.33	0.33	0.34	(0.04)	41,867.00	1,467.00	-
SCB01P2109A	0.45	10764	-	0.48	0.45	0.48	0.48	0.49	0.03	85,614.00	3,972.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.19	10764	-	0.17	0.16	0.16	0.15	0.16	(0.03)	62,694.00	1,045.00	-
SCB06C2111A	1.00	0	-	0.82	0.74	0.74	0.74	0.75	(0.26)	41,784.00	3,247.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.02	0.04	-	-	-	-
SCB11C2111A	0.30	10764	-	0.29	0.28	0.28	0.27	0.28	(0.02)	7,500.00	214.00	-
SCB11P2107A	0.06	10764	-	0.07	0.06	0.06	0.06	0.07	-	24,200.00	149.00	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.10	10764	-	0.10	0.10	0.10	0.09	0.10	-	60.00	1.00	-
SCB13C2109A	0.35	10764	0.35	0.35	0.30	0.30	0.30	0.32	(0.05)	423,699.00	13,501.00	-
SCB13C2110A	0.25	10764	-	0.24	0.22	0.22	0.22	0.23	(0.03)	88,199.00	2,025.00	-
SCB13P2107A	0.05	250664	-	-	-	-	0.03	0.04	-	-	-	-
SCB13P2109A	0.32	10764	-	0.35	0.31	0.35	0.35	0.36	0.03	6,758.00	214.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.13	10764	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	78,256.00	855.00	-
SCB19C2109B	0.38	10764	-	0.36	0.32	0.32	0.32	0.33	(0.06)	610,144.00	20,848.00	-
SCB19P2108A	0.20	10764	-	0.22	0.20	0.22	0.22	0.23	0.02	191,678.00	4,036.00	-
SCB28C2108L	0.05	220664	-	-	-	-	0.03	0.04	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	-	0.12	0.13	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	-	0.02	-	-	-	-	-
SCB41C2109A	0.36	10764	-	0.34	0.30	0.30	0.30	0.31	(0.06)	101,252.00	3,382.00	-
SCB41C2109B	0.18	10764	-	0.17	0.16	0.16	0.15	0.16	(0.02)	13,430.00	224.00	-
SCC01C2108A	0.66	10764	-	0.64	0.62	0.64	0.64	0.67	(0.02)	4,679.00	298.00	-
SCC01C2109A	0.26	10764	-	0.25	0.24	0.24	0.25	0.26	(0.02)	46,983.00	1,158.00	-
SCC01P2108A	0.11	240664	-	-	-	-	0.07	0.10	-	-	-	-
SCC01P2110A	0.53	10764	-	0.53	0.52	0.52	0.52	0.53	(0.01)	13,546.00	708.00	-
SCC08C2109S	0.41	10764	-	0.41	0.39	0.40	0.40	0.41	(0.01)	12,330.00	493.00	-
SCC11C2110A	0.21	10764	-	0.21	0.21	0.21	0.21	0.22	-	8,164.00	171.00	-
SCC11P2109A	0.42	10764	-	0.42	0.41	0.41	0.41	0.42	(0.01)	6,400.00	264.00	-
SCC13C2107A	0.22	280664	-	-	-	-	0.23	0.28	-	-	-	-
SCC13C2107B	0.07	10764	-	-	-	-	0.06	0.08	-	-	-	-
SCC13C2108A	0.07	10764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	212.00	1.00	-
SCC13C2110A	0.18	10764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	7,659.00	124.00	-
SCC13C2111A	0.33	10764	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	49,049.00	1,569.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.27	10764	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,987.00	344.00	-
SCC19C2107A	0.70	20664	-	-	-	-	-	0.03	-	-	-	-
SCC19C2108A	0.13	10764	-	0.13	0.12	0.12	0.13	0.14	(0.01)	4,260.00	53.00	-
SCC19C2108B	0.06	10764	-	-	-	-	0.05	0.06	-	-	-	-
SCC19C2109A	0.05	10764	-	0.05	0.05	0.05	0.05	0.06	-	6,608.00	33.00	-
SCC19C2111A	0.27	10764	0.26	0.28	0.26	0.27	0.27	0.28	-	147,301.00	3,960.00	-
SCC19P2108A	0.05	280664	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,436.00	3.00	-
SCC19P2109A	0.34	10764	-	0.33	0.32	0.33	0.33	0.34	(0.01)	47,577.00	1,570.00	-
SCC28C2109A	0.06	300664	-	-	-	-	0.05	0.06	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2110A	0.19	300664	-	-	-	-	0.18	0.19	-	-	-	-
SCC41C2108A	0.10	290664	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2110A	0.26	10764	-	0.26	0.26	0.26	0.26	0.27	-	17,265.00	449.00	-
SCGP01C2108A	0.48	10764	-	0.53	0.47	0.50	0.50	0.52	0.02	59,385.00	2,969.00	-
SCGP01C2110T	0.40	10764	-	0.43	0.40	0.41	0.41	0.42	0.01	63,088.00	2,597.00	-
SCGP01C2111X	1.00	0	-	0.58	0.52	0.56	0.55	0.56	(0.44)	18,236.00	1,007.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2110A	0.23	10764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	32,620.00	710.00	-
SCGP06C2109A	0.33	10764	-	0.39	0.32	0.36	0.36	0.37	0.03	242,788.00	8,693.00	-
SCGP08C2108A	0.74	290664	-	0.88	0.87	0.87	0.84	0.87	0.13	200.00	18.00	-
SCGP08C2109S	0.89	10764	-	0.92	0.86	0.89	0.89	0.90	-	36,078.00	3,230.00	-
SCGP11C2108A	0.68	10764	-	0.73	0.65	0.69	0.67	0.69	0.01	22,251.00	1,523.00	-
SCGP13C2109A	0.36	10764	0.36	0.41	0.34	0.38	0.38	0.39	0.02	299,507.00	11,370.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.06	10764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	51,130.00	266.00	-
SCGP13P2110A	0.26	10764	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	246,230.00	6,029.00	-
SCGP16C2107A	0.49	10764	-	0.55	0.44	0.53	0.49	0.50	0.04	5,104.00	248.00	-
SCGP16C2109A	0.39	10764	-	0.43	0.36	0.39	0.40	0.41	-	17,896.00	713.00	-
SCGP19C2107A	0.48	10764	0.37	0.40	0.37	0.37	0.42	0.47	(0.11)	101.00	4.00	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.36	0.41	-	-	-	-
SCGP19C2109A	0.43	10764	-	0.48	0.41	0.44	0.44	0.45	0.01	87,054.00	3,893.00	-
SCGP19C2109B	0.32	10764	0.31	0.35	0.30	0.32	0.32	0.33	-	639,313.00	20,321.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2108A	0.03	300664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.55	0.60	-	-	-	-
SCGP28C2107L	0.02	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2109A	0.37	10764	-	0.42	0.36	0.41	0.38	0.40	0.04	28,742.00	1,168.00	-
SCGP28C2111L	0.26	10764	-	0.28	0.26	0.26	0.26	0.27	-	14,184.00	373.00	-
SCGP41C2107A	0.66	180664	-	-	-	-	1.02	1.05	-	-	-	-
SCGP41C2108A	0.38	10764	-	0.39	0.32	0.36	0.36	0.37	(0.02)	65,996.00	2,351.00	-
SCGP41C2110A	0.56	10764	-	0.62	0.55	0.58	0.58	0.59	0.02	101,890.00	5,890.00	-
SGP13C2106A	0.02	290664	-	-	-	-	-	-	-	-	-	-
SPAL01C2109A	0.25	10764	-	0.23	0.22	0.23	0.23	0.24	(0.02)	2,002.00	45.00	-
SPAL06C2110A	0.24	10764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	25,259.00	561.00	-
SPAL08C2109S	0.52	10764	-	0.49	0.47	0.48	0.49	0.50	(0.04)	8,056.00	391.00	-
SPAL13C2108A	0.15	10764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,717.00	164.00	-
SPAL13C2111A	0.33	10764	-	0.32	0.30	0.30	0.31	0.32	(0.03)	39,371.00	1,207.00	-
SPAL19C2108A	0.10	10764	-	-	-	-	0.08	0.09	-	-	-	-
SPAL19C2111A	0.33	10764	-	0.31	0.31	0.31	0.31	0.32	(0.02)	1.00	-	-
SPRC01C2107A	0.01	280664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.15	10764	-	0.14	0.11	0.11	0.11	0.12	(0.04)	13,404.00	176.00	-
SPRC01C2110A	0.13	300664	-	0.12	0.10	0.10	0.09	0.10	(0.03)	7,028.00	77.00	-
SPRC06C2110A	0.14	10764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	51,900.00	692.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.06	0.08	-	-	-	-
SPRC11C2111A	0.17	10764	-	0.18	0.15	0.15	0.15	0.16	(0.02)	14,400.00	235.00	-
SPRC13C2108A	0.19	10764	-	0.19	0.14	0.14	0.14	0.15	(0.05)	6,550.00	107.00	-
SPRC13C2109A	0.11	10764	-	0.12	0.10	0.10	0.09	0.10	(0.01)	40,739.00	429.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2108A	0.11	10764	-	0.09	0.08	0.08	0.08	0.09	(0.03)	3,292.00	29.00	-
SPRC19C2110A	0.12	10764	-	0.13	0.10	0.10	0.10	0.11	(0.02)	63,212.00	744.00	-
SPRC19C2111A	0.35	10764	-	0.37	0.30	0.30	0.30	0.31	(0.05)	244,824.00	8,279.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2108L	0.12	10764	-	0.12	0.12	0.12	0.10	0.11	-	6,084.00	73.00	-
SPRC28C2110A	0.16	240664	-	0.11	0.11	0.11	0.10	0.11	(0.05)	3,042.00	33.00	-
SPX28C2109A	0.87	10764	0.92	0.92	0.92	0.92	0.91	0.92	0.05	4.00	-	-
SPX28C2109B	1.59	10764	1.66	1.69	1.66	1.69	1.66	1.67	0.10	15.00	3.00	1.00
SPX28C2109C	0.30	10764	0.33	0.34	0.33	0.34	0.32	0.33	0.04	105.00	4.00	-
SPX28P2109A	0.30	10764	-	0.29	0.28	0.28	0.28	0.29	(0.02)	4,041.00	115.00	-
SPX28P2109B	0.38	10764	-	-	-	-	0.35	0.36	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
SPX28P2109E	0.55	10764	-	0.53	0.53	0.53	0.53	0.54	(0.02)	590.00	31.00	-
SPX28P2109F	0.87	10764	0.82	0.82	0.82	0.82	0.82	0.83	(0.05)	200.00	16.00	-
SPX41C2109A	0.44	10764	-	0.48	0.45	0.46	0.46	0.47	0.02	1,080.00	50.00	-
SPX41C2109T	1.25	10764	-	1.32	1.30	1.30	1.29	1.30	0.05	33.00	4.00	1.00
SPX41P2109A	0.60	10764	-	0.57	0.56	0.57	0.56	0.57	(0.03)	3,178.00	179.00	-
SPX41P2109T	0.81	280664	0.67	0.67	0.66	0.66	0.66	0.67	(0.15)	4,498.00	300.00	-
STA01C2107A	0.01	10764	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
STA01C2109A	0.19	10764	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	12,390.00	226.00	-
STA01C2109X	0.20	10764	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,758.00	112.00	-
STA01P2107A	0.11	10764	-	-	-	-	0.10	0.11	-	-	-	-
STA01P2109A	0.58	10764	-	0.59	0.58	0.59	0.59	0.60	0.01	26,358.00	1,535.00	-
STA06C2107A	0.01	10764	-	0.01	0.01	0.01	0.01	0.02	-	2,503.00	3.00	-
STA06C2110A	0.35	10764	-	0.36	0.32	0.33	0.32	0.33	(0.02)	160,874.00	5,348.00	-
STA08C2109S	0.33	10764	0.32	0.32	0.29	0.30	0.30	0.31	(0.03)	25,245.00	759.00	-
STA08C2111S	0.69	10764	0.66	0.68	0.65	0.66	0.66	0.67	(0.03)	21,768.00	1,456.00	-
STA11P2110A	0.44	10764	-	0.44	0.43	0.44	0.44	0.45	-	1,600.00	70.00	-
STA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
STA13C2109A	0.19	10764	-	0.19	0.17	0.18	0.18	0.19	(0.01)	168,496.00	3,040.00	-
STA13C2110A	0.32	10764	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	182,604.00	5,567.00	-
STA13P2108A	0.11	10764	-	0.12	0.11	0.12	0.12	0.13	0.01	30,010.00	357.00	-
STA13P2109A	0.44	10764	-	0.46	0.43	0.45	0.45	0.46	0.01	153,540.00	6,865.00	-
STA16C2107A	0.02	10764	-	0.01	0.01	0.01	-	0.01	(0.01)	9,000.00	9.00	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.04	10764	-	0.04	0.03	0.04	0.04	0.05	-	14,553.00	58.00	-
STA19C2110A	0.23	10764	-	0.23	0.21	0.21	0.22	0.23	(0.02)	13,379.00	294.00	-
STA19C2110B	0.31	10764	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	150,410.00	4,558.00	-
STA19P2108A	0.17	10764	-	-	-	-	0.18	0.19	-	-	-	-
STA19P2108B	0.34	300664	-	-	-	-	0.35	0.36	-	-	-	-
STA28C2108L	0.02	290664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2110A	0.22	300664	-	-	-	-	0.18	0.19	-	-	-	-
STA28C2111A	0.40	10764	-	0.40	0.38	0.38	0.38	0.39	(0.02)	15,240.00	585.00	-
STA41C2109A	0.18	10764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,941.00	66.00	-
STA41C2110A	0.28	10764	-	0.28	0.26	0.27	0.26	0.27	(0.01)	2,984.00	81.00	-
STA41C2110B	0.36	10764	-	0.36	0.35	0.35	0.35	0.36	(0.01)	15,414.00	542.00	-
STEC01C2107A	0.11	10764	-	0.10	0.10	0.10	0.08	0.10	(0.01)	6,900.00	69.00	-
STEC01C2108A	0.05	300664	-	0.10	0.10	0.10	0.09	0.10	0.05	21.00	-	-
STEC01C2111X	0.21	10764	-	0.21	0.18	0.18	0.18	0.19	(0.03)	126,001.00	2,344.00	-
STEC06C2110A	0.14	10764	-	0.14	0.12	0.12	0.11	0.12	(0.02)	80,185.00	964.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC08C2108A	0.15	10764	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	8,102.00	107.00	-
STEC08C2111S	0.62	10764	-	0.62	0.58	0.59	0.58	0.59	(0.03)	24,000.00	1,429.00	-
STEC11C2107A	0.15	10764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	8,796.00	119.00	-
STEC13C2107A	0.12	280664	-	-	-	-	0.07	0.10	-	-	-	-
STEC13C2107B	0.02	250664	-	0.01	0.01	0.01	-	0.03	(0.01)	1,200.00	1.00	-
STEC13C2109A	0.13	10764	-	0.13	0.11	0.11	0.10	0.11	(0.02)	87,118.00	974.00	-
STEC13C2110A	0.24	10764	-	0.23	0.20	0.20	0.20	0.21	(0.04)	58,842.00	1,235.00	-
STEC13C2110B	0.09	10764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	87,789.00	702.00	-
STEC16C2110A	0.14	10764	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,622.00	44.00	-
STEC19C2107A	0.06	230664	-	-	-	-	-	0.03	-	-	-	-
STEC19C2108A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.22	10764	-	0.22	0.18	0.18	0.18	0.19	(0.04)	260,793.00	5,120.00	-
STEC19C2110B	0.14	10764	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,736.00	90.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2109A	0.13	10764	-	-	-	-	0.11	0.12	-	-	-	-
STEC41C2108A	0.06	290664	-	-	-	-	0.04	-	-	-	-	-
STEC41C2110A	0.18	10764	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,075.00	227.00	-
STEC41C2111A	0.30	10764	-	0.30	0.28	0.28	0.27	0.28	(0.02)	65,168.00	1,829.00	-
STGT01C2111X	1.00	0	-	0.34	0.34	0.34	0.34	0.35	(0.66)	60.00	2.00	-
STGT01P2111X	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
STGT06C2111A	1.00	0	0.33	0.33	0.29	0.31	0.30	0.31	(0.69)	1,982.00	61.00	-
STGT08C2110S	1.00	0	0.63	0.63	0.59	0.59	0.61	0.62	(0.41)	2,835.00	173.00	-
STGT13C2111A	1.00	0	0.35	0.36	0.33	0.34	0.34	0.35	(0.66)	207,630.00	7,167.00	-
STGT19C2111A	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	301.00	8.00	-
STGT41C2110A	1.00	0	-	0.32	0.28	0.28	0.30	0.31	(0.72)	25,645.00	786.00	-
SUPE13C2107A	0.02	10764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,298.00	1.00	-
SUPE13C2110A	0.14	10764	-	0.15	0.14	0.14	0.14	0.15	-	75,596.00	1,058.00	-
SUPE19C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
SUPE19C2110A	0.18	10764	-	0.18	0.18	0.18	0.18	0.19	-	73,775.00	1,328.00	-
TASC01C2109A	0.29	10764	-	0.31	0.28	0.29	0.29	0.30	-	39,474.00	1,174.00	-
TASC01P2108A	0.34	10764	-	0.34	0.32	0.34	0.34	0.35	-	33,304.00	1,099.00	-
TASC08C2110S	0.63	10764	-	0.65	0.62	0.62	0.62	0.63	(0.01)	18,833.00	1,202.00	-
TASC11C2111A	0.39	10764	-	0.41	0.39	0.39	0.39	0.40	-	27,620.00	1,113.00	-
TASC13C2107A	0.02	300664	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2109A	0.30	10764	-	0.32	0.30	0.30	0.30	0.31	-	62,408.00	1,935.00	-
TASC16C2107A	0.03	280664	-	-	-	-	0.02	0.03	-	-	-	-
TASC16C2109A	0.30	10764	-	0.32	0.30	0.30	0.30	0.31	-	6,785.00	207.00	-
TASC19C2108A	0.10	10764	-	0.11	0.09	0.09	0.09	0.10	(0.01)	10,732.00	108.00	-
TASC19C2110A	0.32	10764	-	0.34	0.31	0.31	0.31	0.32	(0.01)	102,440.00	3,334.00	-
TASC28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.24	10764	-	0.26	0.24	0.24	0.24	0.25	-	5,542.00	142.00	-
TASC28C2111L	0.17	10764	-	0.18	0.18	0.18	0.17	0.18	0.01	4,000.00	72.00	-
TASC41C2110A	0.36	10764	-	0.39	0.36	0.36	0.36	0.37	-	41,294.00	1,558.00	-
TCAP01C2106A	0.05	70664	-	-	-	-	-	-	-	-	-	-
TCAP01C2111X	0.29	10764	-	-	-	-	0.28	0.29	-	-	-	-
TCAP01P2106A	0.10	160664	-	-	-	-	-	-	-	-	-	-
TCAP13C2109A	0.19	10764	-	-	-	-	0.18	0.19	-	-	-	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2110A	0.21	250664	-	0.21	0.21	0.21	0.21	0.22	-	4,000.00	84.00	-
THAN01C2106A	0.04	290664	-	-	-	-	-	-	-	-	-	-
THAN01C2110A	0.67	10764	-	0.65	0.62	0.62	0.62	0.63	(0.05)	9,034.00	567.00	-
THAN06C2110A	0.77	300664	-	0.83	0.83	0.83	0.77	0.82	0.06	30.00	2.00	-
THAN08C2110S	1.07	10764	1.06	1.06	0.99	1.01	1.01	1.02	(0.06)	7,832.00	794.00	1.00
THAN13C2107A	0.16	10764	-	0.13	0.13	0.13	0.12	0.13	(0.03)	2,290.00	30.00	-
THAN13C2109A	0.79	10764	-	0.79	0.71	0.72	0.72	0.74	(0.07)	350.00	26.00	-
THAN13C2110A	0.22	10764	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	57,440.00	1,204.00	-
THAN13C2110B	0.48	10764	0.51	0.51	0.44	0.44	0.44	0.45	(0.04)	44,090.00	1,955.00	-
THAN19C2107A	0.06	10764	-	0.01	0.01	0.01	0.01	0.02	(0.05)	3,097.00	3.00	-
THAN19C2109A	0.77	10764	-	-	-	-	0.71	0.75	-	-	-	-
THAN19C2110A	0.46	10764	-	0.45	0.41	0.42	0.41	0.42	(0.04)	146,684.00	6,280.00	-
THAN28C2108L	0.15	10764	-	0.14	0.13	0.13	0.14	0.15	(0.02)	10,080.00	140.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.50	0.52	-	-	-	-
TISC01C2109A	0.18	10764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	31,333.00	523.00	-
TISC01C2110A	0.55	10764	-	0.53	0.49	0.49	0.49	0.50	(0.06)	32,768.00	1,664.00	-
TISC08C2110S	0.95	10764	0.93	0.93	0.87	0.87	0.87	0.88	(0.08)	31,000.00	2,790.00	-
TISC11C2106A	0.04	100664	-	-	-	-	-	-	-	-	-	-
TISC11C2110A	0.59	10764	-	0.58	0.53	0.53	0.53	0.54	(0.06)	33,600.00	1,866.00	-
TISC13C2108A	0.07	10764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,146.00	37.00	-
TISC13C2109A	0.31	10764	-	0.29	0.27	0.27	0.27	0.28	(0.04)	95,742.00	2,689.00	-
TISC13C2110A	0.65	10764	0.65	0.65	0.58	0.58	0.58	0.59	(0.07)	214,192.00	12,985.00	-
TISC19C2109A	0.11	10764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	66,833.00	635.00	-
TISC19C2109B	0.28	10764	-	0.26	0.24	0.24	0.24	0.25	(0.04)	21,154.00	530.00	-
TISC19C2110A	0.60	10764	0.59	0.59	0.54	0.54	0.54	0.55	(0.06)	426,670.00	23,747.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	1.00	0	-	0.39	0.34	0.34	0.33	0.34	(0.66)	15,252.00	565.00	-
TKN08C2107A	0.01	280664	-	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
TKN08C2110S	1.00	0	-	0.68	0.64	0.64	0.62	0.63	(0.36)	10,406.00	686.00	-
TKN13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2111A	1.00	0	-	0.35	0.31	0.32	0.30	0.31	(0.68)	360,884.00	12,352.00	-
TKN19C2111A	1.00	0	-	0.36	0.32	0.32	0.31	0.32	(0.68)	41,161.00	1,399.00	-
TOA08C2111S	0.53	10764	-	0.53	0.48	0.49	0.49	0.50	(0.04)	18,400.00	921.00	-
TOA13C2108A	0.07	10764	-	0.05	0.04	0.05	0.04	0.05	(0.02)	2,098.00	9.00	-
TOA13C2112A	0.34	10764	-	0.34	0.30	0.31	0.31	0.32	(0.03)	51,915.00	1,695.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TOA19C2109A	0.18	10764	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	13,876.00	239.00	-
TOA19C2109B	0.12	10764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	3,882.00	41.00	-
TOA19C2112A	0.34	10764	-	0.34	0.30	0.30	0.31	0.32	(0.04)	5,664.00	181.00	-
TOA41C2201A	0.41	10764	-	0.42	0.38	0.38	0.39	0.40	(0.03)	37,980.00	1,540.00	-
TOP01C2107A	0.07	300664	-	0.03	0.01	0.03	0.01	0.02	(0.04)	410.00	-	-
TOP01C2109A	0.19	10764	-	0.20	0.18	0.18	0.17	0.18	(0.01)	24,228.00	474.00	-
TOP01C2111X	0.42	10764	0.43	0.45	0.40	0.41	0.40	0.41	(0.01)	110,535.00	4,832.00	-
TOP01P2107A	0.24	10764	-	0.24	0.21	0.23	0.24	0.25	(0.01)	66,204.00	1,478.00	-
TOP01P2111X	0.93	10764	-	0.93	0.89	0.92	0.94	0.95	(0.01)	8,646.00	788.00	-
TOP06C2109A	0.11	10764	-	0.12	0.11	0.11	0.10	0.11	-	110,600.00	1,254.00	-
TOP06C2111A	1.00	0	-	0.43	0.39	0.39	0.38	0.39	(0.61)	165,004.00	6,771.00	-
TOP08C2108S	0.22	10764	0.23	0.24	0.20	0.20	0.19	0.20	(0.02)	94,489.00	2,025.00	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP08C2111S	0.66	10764	0.67	0.68	0.63	0.63	0.63	0.64	(0.03)	30,930.00	2,045.00	-
TOP11C2110A	0.25	10764	0.26	0.27	0.25	0.25	0.24	0.25	-	27,881.00	726.00	-
TOP11P2110A	0.61	10764	-	0.61	0.58	0.60	0.62	0.63	(0.01)	48,751.00	2,917.00	-
TOP13C2107A	0.02	10764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
TOP13C2108A	0.11	10764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	210,969.00	2,274.00	-
TOP13C2110A	0.27	10764	-	0.29	0.25	0.25	0.25	0.26	(0.02)	250,497.00	6,967.00	-
TOP13P2109A	0.38	10764	-	0.38	0.35	0.38	0.38	0.39	-	71,538.00	2,637.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2108A	0.09	10764	-	0.09	0.08	0.08	0.07	0.08	(0.01)	51,678.00	438.00	-
TOP19C2110A	0.25	10764	-	0.27	0.23	0.24	0.23	0.24	(0.01)	496,419.00	12,697.00	-
TOP19P2109A	0.59	10764	-	0.60	0.55	0.60	0.60	0.61	0.01	113,759.00	6,541.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.12	10764	-	0.13	0.11	0.11	0.11	0.12	(0.01)	1,020.00	13.00	-
TOP41C2110A	0.37	10764	-	0.39	0.36	0.36	0.35	0.36	(0.01)	42,782.00	1,590.00	-
TP113C2107A	0.09	180664	-	-	-	-	0.01	0.02	-	-	-	-
TP113C2110A	0.30	10764	-	-	-	-	0.29	0.30	-	-	-	-
TP113C2112A	0.50	10764	-	0.50	0.49	0.49	0.49	0.50	(0.01)	13,804.00	690.00	-
TP119C2108A	0.10	300664	-	-	-	-	0.09	0.10	-	-	-	-
TP119C2111A	0.41	10764	-	0.41	0.40	0.40	0.40	0.41	(0.01)	3,330.00	136.00	-
TQM01C2107A	0.09	10764	-	0.08	0.07	0.07	0.07	0.10	(0.02)	1,050.00	7.00	-
TQM01C2110A	0.50	10764	-	0.50	0.47	0.48	0.48	0.49	(0.02)	15,454.00	741.00	-
TQM08C2109S	0.40	10764	-	0.41	0.36	0.37	0.37	0.38	(0.03)	17,361.00	647.00	-
TQM11C2108A	0.18	10764	-	-	-	-	0.17	0.18	-	-	-	-
TQM13C2109A	0.29	10764	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2,520.00	68.00	-
TQM13C2110A	0.57	10764	-	0.57	0.54	0.55	0.55	0.56	(0.02)	29,828.00	1,649.00	-
TQM16C2108A	0.24	10764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,438.00	32.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.24	10764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	8,932.00	199.00	-
TQM19C2110A	0.56	10764	-	0.54	0.53	0.54	0.54	0.55	(0.02)	12,379.00	667.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.03	0.04	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	-	0.31	0.32	-	-	-	-
TQM28C2111L	0.31	10764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	13,626.00	413.00	-
TQM41C2108A	0.31	10764	-	0.29	0.29	0.29	0.29	0.30	(0.02)	5,030.00	146.00	-
TRUE01C2107A	0.10	240664	-	-	-	-	0.04	0.10	-	-	-	-
TRUE01C2110A	0.31	10764	0.31	0.31	0.30	0.30	0.31	0.32	(0.01)	10,897.00	332.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.04	0.10	-	-	-	-
TRUE06C2108A	0.05	10764	-	0.09	0.09	0.09	0.04	0.09	0.04	1.00	-	-
TRUE06C2110A	0.22	10764	-	0.21	0.20	0.20	0.21	0.22	(0.02)	27,500.00	575.00	-
TRUE08C2108S	0.24	10764	-	0.22	0.21	0.22	0.22	0.23	(0.02)	13,700.00	296.00	-
TRUE13C2109A	0.16	10764	-	0.16	0.16	0.16	0.16	0.17	-	14,060.00	225.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2109A	0.17	10764	-	0.17	0.17	0.17	0.17	0.18	-	64.00	1.00	-
TRUE19P2107A	0.07	300664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,642.00	16.00	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2109A	0.20	10764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,000.00	76.00	-
TTB01C2107A	0.10	290664	-	0.02	0.02	0.02	0.02	0.10	(0.08)	50.00	-	-
TTB13C2107A	0.05	150664	-	-	-	-	-	0.01	-	-	-	-
TTB13C2108A	0.07	10764	-	0.07	0.06	0.07	0.06	0.07	-	41,285.00	289.00	-
TTB13C2110A	0.20	10764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	41,517.00	788.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2109A	0.10	10764	-	-	-	-	0.09	0.10	-	-	-	-
TTB19P2107A	0.04	300664	-	-	-	-	0.03	0.04	-	-	-	-
TTW13C2112A	0.19	10764	-	0.18	0.18	0.18	0.17	0.18	(0.01)	42,778.00	770.00	-
TTW19C2108A	0.05	290664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,000.00	12.00	-
TTW19C2112A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2107A	0.76	10764	-	0.80	0.71	0.73	0.73	0.75	(0.03)	39,665.00	2,990.00	-
TU01C2110A	0.44	10764	-	0.45	0.41	0.42	0.42	0.43	(0.02)	17,535.00	740.00	-
TU01P2110A	0.20	10764	0.21	0.21	0.20	0.21	0.21	0.22	0.01	22,708.00	459.00	-
TU06C2106A	0.65	220664	-	-	-	-	-	-	-	-	-	-
TU06C2111A	0.44	10764	-	0.45	0.40	0.41	0.41	0.42	(0.03)	150,971.00	6,264.00	-
TU08C2108S	0.87	10764	-	0.86	0.81	0.83	0.83	0.84	(0.04)	19,504.00	1,641.00	-
TU11C2106A	0.32	280664	-	-	-	-	-	-	-	-	-	-
TU11C2110A	0.47	10764	-	0.48	0.45	0.46	0.46	0.47	(0.01)	16,000.00	742.00	-
TU13C2107A	0.51	10764	-	-	-	-	0.44	0.50	-	-	-	-
TU13C2109A	0.42	10764	0.40	0.42	0.38	0.39	0.39	0.40	(0.03)	91,755.00	3,594.00	-
TU16C2110A	0.43	10764	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	6,765.00	276.00	-
TU19C2108A	0.51	280664	-	-	-	-	0.51	0.54	-	-	-	-
TU19C2109A	0.45	10764	-	0.45	0.40	0.42	0.41	0.42	(0.03)	8,086.00	346.00	-
TU19C2111A	0.31	10764	-	0.31	0.28	0.29	0.29	0.30	(0.02)	154,041.00	4,496.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.54	0.58	-	-	-	-
TU28C2109A	0.29	10764	-	0.28	0.26	0.27	0.27	0.28	(0.02)	20,252.00	547.00	-
TU28C2109L	0.34	10764	-	0.34	0.32	0.32	0.32	0.33	(0.02)	34,746.00	1,154.00	-
TU28C2111A	0.46	10764	-	0.47	0.44	0.45	0.45	0.46	(0.01)	40,464.00	1,811.00	-
TU41C2108A	0.68	280664	-	-	-	-	0.67	0.70	-	-	-	-
TU41C2109A	0.44	10764	-	0.44	0.40	0.41	0.41	0.42	(0.03)	34,244.00	1,412.00	-
TVO08C2109S	0.38	10764	0.37	0.38	0.36	0.38	0.36	0.37	-	8,380.00	310.00	-
TVO13C2107A	0.02	250664	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C2109A	0.17	10764	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,264.00	71.00	-
TVO13C2110A	0.26	10764	-	-	-	-	0.25	0.26	-	-	-	-
TVO19C2108A	0.08	10764	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2110A	0.24	10764	-	-	-	-	0.23	0.24	-	-	-	-
VGI01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	-	-	-	-	-	-
VGI01C2109A	0.08	300664	-	0.03	0.03	0.03	0.03	0.10	(0.05)	1.00	-	-
VGI01C2110A	0.16	10764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,000.00	290.00	-
VGI01P2109A	0.38	10764	-	0.41	0.38	0.41	0.41	0.43	0.03	6,829.00	268.00	-
VGI06C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
VGI06C2109A	0.11	10764	-	0.11	0.09	0.09	0.09	0.10	(0.02)	6,501.00	66.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
VGI08C2109S	0.38	10764	-	0.36	0.36	0.36	0.34	0.35	(0.02)	400.00	14.00	-
VGI11C2106A	0.05	100564	-	-	-	-	-	-	-	-	-	-
VGI11C2111A	0.17	10764	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,238.00	20.00	-
VGI13C2108A	0.04	250664	-	0.02	0.02	0.02	0.01	0.05	(0.02)	24,500.00	49.00	-
VGI13C2109A	0.12	10764	-	-	-	-	0.10	0.11	-	-	-	-
VGI13C2111A	0.24	10764	-	0.23	0.22	0.22	0.21	0.22	(0.02)	23,939.00	550.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2109A	0.10	10764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,314.00	57.00	-
VGI19C2111A	0.22	10764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	115,000.00	2,350.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2110A	0.18	290664	-	-	-	-	0.16	0.17	-	-	-	-
VGI28C2110L	0.08	300664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2.00	-	-
VGI28C2111A	0.15	10764	-	-	-	-	0.13	0.14	-	-	-	-
WHA01C2107A	0.03	300664	-	0.03	0.03	0.03	0.02	0.03	-	193.00	1.00	-
WHA01C2110A	0.21	10764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	13,465.00	265.00	-
WHA01P2107A	0.13	10764	-	0.14	0.13	0.14	0.14	0.15	0.01	92,185.00	1,234.00	-
WHA06C2108A	0.03	10764	-	0.02	0.02	0.02	0.02	0.05	(0.01)	300.00	1.00	-
WHA06C2110A	0.24	10764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	46,150.00	1,039.00	-
WHA08C2111S	0.62	10764	-	0.61	0.58	0.58	0.58	0.59	(0.04)	16,405.00	978.00	-
WHA11C2106A	0.06	70664	-	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.32	10764	-	0.32	0.29	0.29	-	-	(0.03)	6,400.00	195.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	0.02	-	-	-	-
WHA13C2108A	0.14	10764	-	0.14	0.12	0.12	0.12	0.13	(0.02)	32,000.00	396.00	-
WHA13C2109A	0.27	10764	-	0.28	0.25	0.26	0.26	0.27	(0.01)	67,999.00	1,747.00	-
WHA13P2107A	0.10	10764	-	0.10	0.10	0.10	0.10	0.11	-	12,000.00	120.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
WHA19C2108A	0.07	300664	-	0.07	0.07	0.07	0.06	0.07	-	2,836.00	20.00	-
WHA19C2109A	0.26	10764	-	0.26	0.23	0.24	0.24	0.25	(0.02)	184,004.00	4,373.00	-
WHA19P2108A	0.18	300664	-	0.17	0.15	0.17	0.17	0.18	(0.01)	213,371.00	3,473.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	-	0.19	0.20	-	-	-	-
WHA28C2111L	0.23	10764	-	0.23	0.22	0.22	0.21	0.22	(0.01)	4,000.00	90.00	-
WHAU13C2107A	0.05	10764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7.00	-	-
WHAU13C2112A	0.60	10764	-	0.61	0.58	0.58	0.58	0.59	(0.02)	89,008.00	5,312.00	-
WHAU19C2108A	0.12	10764	-	0.11	0.09	0.09	0.10	0.11	(0.03)	2.00	-	-
WHAU19C2111A	0.40	10764	-	0.40	0.37	0.37	0.37	0.38	(0.03)	116,674.00	4,538.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	43.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.58	10764	0.59	0.63	0.56	0.60	0.59	0.60	0.02	299,408.00	17,948.00	-
AEC-W6	1.66	10764	1.66	1.71	1.66	1.68	1.67	1.68	0.02	13,825.00	2,333.00	1.00
AS-W2	8.30	10764	8.25	8.45	7.95	8.00	7.95	8.00	(0.30)	8,657.00	7,028.00	8.00
B52-W3	0.44	10764	-	0.46	0.43	0.44	0.43	0.44	-	1,966.00	87.00	-
BCPG-W1	5.80	10764	-	5.95	5.85	5.85	5.80	5.85	0.05	1,667.00	980.00	5.00
BCPG-W2	6.00	10764	-	6.15	6.00	6.15	6.10	6.15	0.15	777.00	474.00	6.00
BKD-W2	0.29	10764	0.29	0.30	0.28	0.29	0.29	0.30	-	37,811.00	1,095.00	-
CEN-W5	0.97	10764	0.97	0.99	0.94	0.94	0.94	0.95	(0.03)	65,090.00	6,252.00	-
CGD-W5	0.17	10764	0.19	0.19	0.17	0.18	0.18	0.19	0.01	691,969.00	12,630.00	-
CGH-W4	0.25	10764	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	236,050.00	5,950.00	-
CHAYO-W1	10.10	10764	10.30	10.30	9.70	9.75	9.70	9.75	(0.35)	6,552.00	6,490.00	9.00
CHAYO-W2	-	0	6.20	6.50	5.55	5.60	5.60	5.65	5.60	365,198.00	215,826.00	5.00
CWT-W5	1.88	10764	-	1.90	1.79	1.80	1.80	1.81	(0.08)	6,431.00	1,174.00	1.00
EMC-W6	0.15	10764	0.15	0.16	0.13	0.14	0.13	0.14	(0.01)	1,776,598.00	25,323.00	-
ERW-W3	1.24	10764	1.23	1.35	1.19	1.21	1.20	1.21	(0.03)	66,181.00	8,335.00	1.00
GLOCON-W4	0.66	10764	0.64	0.65	0.59	0.62	0.61	0.62	(0.04)	490,878.00	30,533.00	-
III-W1	5.70	10764	5.75	5.80	5.40	5.45	5.45	5.50	(0.25)	24,608.00	13,685.00	5.00
J-W1	1.61	10764	1.60	1.61	1.56	1.56	1.56	1.58	(0.05)	2,143.00	337.00	1.00
JCK-W6	0.27	10764	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	156,220.00	4,126.00	-
JMART-W3	22.30	10764	-	22.90	21.80	21.80	21.70	22.10	(0.50)	134.00	295.00	22.00
JMART-W4	18.50	10764	-	18.60	17.80	17.80	17.80	18.10	(0.70)	4,001.00	7,285.00	18.00
JMT-W2	22.90	10764	-	23.00	22.00	22.90	22.10	22.90	-	579.00	1,294.00	22.00
JMT-W3	9.10	10764	9.10	9.20	8.35	8.35	8.35	8.80	(0.75)	2,779.00	2,498.00	8.00
MACO-W2	0.03	10764	0.03	0.04	0.02	0.03	0.02	0.03	-	210,258.00	627.00	-
MBK-W1	10.90	10764	-	10.50	10.50	10.50	10.40	10.80	(0.40)	371.00	390.00	10.00
MBK-W2	10.40	10764	10.40	10.40	10.20	10.20	10.20	10.30	(0.20)	905.00	938.00	10.00
MILL-W4	0.41	10764	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	83,632.00	3,357.00	-
MILL-W6	0.43	10764	0.43	0.44	0.41	0.41	0.41	0.42	(0.02)	97,823.00	4,078.00	-
MINT-W6	0.51	10764	0.52	0.54	0.49	0.49	0.49	0.51	(0.02)	50,988.00	2,626.00	-
MINT-W7	9.60	10764	9.55	9.60	9.40	9.40	9.40	9.50	(0.20)	4,261.00	4,036.00	9.00
MINT-W8	5.15	10764	5.15	5.15	4.90	4.98	4.96	4.98	(0.17)	14,738.00	7,344.00	4.00
MINT-W9	4.54	10764	4.44	4.52	4.32	4.44	4.40	4.44	(0.10)	11,028.00	4,864.00	4.00
NER-W1	4.94	10764	4.92	4.96	4.86	4.92	4.90	4.92	(0.02)	3,968.00	1,947.00	4.00
NEX-W2	4.84	10764	4.82	5.00	4.74	4.78	4.78	4.80	(0.06)	51,571.00	25,123.00	4.00
NFC-W1	0.93	10764	-	0.95	0.92	0.93	0.93	0.96	-	259.00	24.00	-
NOBLE-W2	1.65	10764	1.65	1.65	1.56	1.56	1.56	1.57	(0.09)	31,776.00	5,084.00	1.00
NRF-W1	5.65	10764	5.65	5.65	5.15	5.20	5.15	5.20	(0.45)	15,628.00	8,298.00	5.00
NUSA-W4	0.18	10764	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	591,062.00	10,064.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.08	10764	1.08	1.08	1.00	1.01	1.01	1.02	(0.07)	55,009.00	5,678.00	1.00
PORT-W1	0.79	10764	-	0.79	0.77	0.77	0.77	0.78	(0.02)	4,089.00	316.00	-
PPPM-W4	0.35	10764	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	25,532.00	862.00	-
RS-W4	4.32	10764	4.30	4.32	4.10	4.22	4.22	4.28	(0.10)	5,167.00	2,212.00	4.00
SABUY-W1	7.40	10764	7.65	7.70	7.35	7.40	7.40	7.55	-	3,258.00	2,480.00	7.00
SAMART-W3	2.66	10764	2.68	2.68	2.56	2.56	2.56	2.58	(0.10)	7,348.00	1,921.00	2.00
SAMTEL-W1	2.12	10764	2.14	2.14	2.02	2.06	2.04	2.06	(0.06)	1,841.00	379.00	2.00
SAWAD-W2	14.60	10764	14.90	14.90	14.50	14.50	14.50	14.70	(0.10)	462.00	675.00	14.00
SDC-W1	0.31	10764	0.30	0.32	0.29	0.30	0.29	0.30	(0.01)	6,921.00	206.00	-
SINGER-W2	21.90	10764	21.60	21.60	20.10	20.10	20.10	21.40	(1.80)	3,192.00	6,677.00	20.00
SNP-W2	14.00	10764	-	13.50	13.40	13.50	13.50	15.80	(0.50)	91.00	123.00	13.00
SSP-W1	3.08	10764	3.06	4.00	2.90	3.76	3.76	3.80	0.68	520,052.00	186,912.00	3.00
SSP-W2	2.30	10764	2.26	3.50	2.18	3.30	3.30	3.32	1.00	1,113,651.00	343,215.00	3.00
SST-W2	0.41	10764	-	0.44	0.40	0.43	0.40	0.43	0.02	1,382.00	56.00	-
STARK-W1	0.93	10764	0.93	0.93	0.90	0.90	0.90	0.91	(0.03)	203,398.00	18,505.00	-
TCC-W3	0.19	10764	0.20	0.22	0.19	0.20	0.19	0.20	0.01	70,356.00	1,440.00	-
TCC-W4	0.22	10764	-	0.24	0.21	0.21	0.21	0.22	(0.01)	75,613.00	1,664.00	-
TCC-W5	0.35	10764	-	0.36	0.34	0.34	0.34	0.35	(0.01)	9,508.00	331.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFG-W3	1.72	10764	1.73	1.73	1.67	1.68	1.67	1.68	(0.04)	26,188.00	4,431.00	1.00
TFI-W1	0.19	10764	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	11,022.00	202.00	-
TGPRO-W3	0.15	10764	0.15	0.15	0.14	0.15	0.14	0.15	-	216,409.00	3,126.00	-
U-W4	0.01	10764	0.01	0.01	0.01	0.01	-	0.01	-	78,800.00	79.00	-
VGI-W2	0.55	10764	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	73,685.00	4,015.00	-
VIBHA-W3	0.80	10764	0.80	0.80	0.77	0.79	0.78	0.79	(0.01)	172,807.00	13,534.00	-
W-W5	0.09	10764	0.08	0.09	0.08	0.09	0.08	0.09	-	34,776.00	287.00	-
WAVE-W2	0.50	10764	-	0.51	0.49	0.49	0.49	0.50	(0.01)	15,983.00	789.00	-
WIK-W2	0.57	10764	0.57	0.58	0.55	0.55	0.55	0.56	(0.02)	22,854.00	1,286.00	-
XPG-W4	12.20	10764	11.90	12.20	9.90	10.60	10.50	10.60	(1.60)	93,127.00	100,462.00	10.00
Preferred Shares										-	-	-
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	103.00	140664	-	-	-	-	95.75	99.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.93	10764	0.93	0.94	0.91	0.94	0.93	0.94	0.01	153,391.00	14,256.00	-