

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 14, 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
JAS19C2107A	0.07	3,026	600.0%
JAS13C2106A	0.03	88	200.0%
JAS28C2107A	0.06	0	200.0%
KTC28C2107L	0.03	0	200.0%
IVL01C2107A	0.10	6	150.0%
JAS13C2108A	0.29	59,006	123.1%
JAS06C2108A	0.37	29,102	117.7%
JAS28C2108A	0.32	11,725	113.3%
JAS19C2108A	0.33	72,168	106.3%
OR01C2106A	0.02	30	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
JAS	3.38	5,257,478	14.2%
GUNKUL	4.42	3,146,213	6.3%
KBANK	130.00	2,464,871	0.8%
BANPU	15.50	2,201,663	-1.9%
AOT	67.25	2,190,006	-1.8%
RCL	60.50	1,666,715	3.9%
S5013P2109B	0.85	1,500,959	#N/A
OR	31.25	1,391,325	0.8%
CPF	27.25	1,320,405	0.9%
STA	40.50	1,317,664	-4.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL11C2106A	0.01	66	-92.3%
AWC01C2110X	0.23	115	-77.0%
ADVA13C2106A	0.01	2	-75.0%
DELT13C2106B	0.01	6	-75.0%
PTTE08C2106A	0.03	3	-75.0%
OSP01C2110X	0.26	58	-74.0%
RS28C2106L	0.02	8	-71.4%
BJC41C2110A	0.29	351	-71.0%
SCC41C2110A	0.30	376	-70.0%
BTS19C2110A	0.32	591	-68.0%

Sector Ranking	
Sector	%Value
.AGRI	2.0844
.AUTO	0.7463
.BANK	6.4931
.COMM	4.6109
.CONMAT	1.7316
.CONS	4.1644
.ENERG	18.1660
.ETRON	4.0075
.FASHION	0.0696
.FIN	8.3382
.FOOD	4.6452
.HEALTH	1.4331
.HOME	0.0806
.ICT	11.3952
.IMM	0.2535
.INSUR	0.5131
.MEDIA	1.2246
.MINE	-
.PAPER	0.0424
.PERSON	1.7390
.PETRO	2.5679
.PF&REIT	0.2302
.PKG	0.7979
.PROF	0.2360
.PROP	4.7673
.STEEL	0.3592
.TOURISM	0.3379
.TRANS	8.7639

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,641.68	1,642.80	1,629.33	1,633.06	(3.50)	(0.21)
.SET50	993.95	995.06	984.94	988.38	(2.40)	(0.24)
.SET100	2,259.47	2,261.52	2,240.50	2,247.66	(4.11)	(0.18)
.SETHD	1,130.85	1,131.87	1,123.33	1,127.59	1.82	0.16
.SSET	1,023.54	1,026.11	1,013.92	1,018.49	(4.96)	(0.48)
.MAI	506.14	508.63	503.42	504.03	(0.92)	(0.18)
.AGRI	333.07	334.88	323.13	326.46	(8.43)	(2.52)
.AUTO	532.78	532.99	528.39	530.78	(0.14)	(0.03)
.BANK	376.51	376.51	372.34	374.96	1.14	0.30
.COMM	38,135.28	38,209.95	37,873.33	38,065.82	116.17	0.31
.CONMAT	11,118.66	11,134.84	10,975.78	11,048.96	(38.02)	(0.34)
.CONS	79.25	79.37	75.44	75.87	(3.23)	(4.08)
.ENERG	24,598.26	24,666.99	24,396.02	24,525.71	(5.51)	(0.02)
.ETRON	7,645.78	7,648.80	7,433.29	7,454.71	(131.52)	(1.73)
.FASHION	594.01	595.21	589.94	595.21	1.36	0.23
.FIN	5,854.78	5,859.72	5,792.40	5,834.75	(17.22)	(0.29)
.FOOD	13,821.64	13,879.60	13,737.23	13,783.61	(1.90)	(0.01)
.HEALTH	5,386.63	5,401.80	5,354.47	5,385.59	1.01	0.02
.HOME	33.95	33.97	33.54	33.62	(0.13)	(0.39)
.ICT	144.38	145.73	144.32	145.15	1.05	0.73
.IMM	49.49	49.49	48.85	49.03	(0.24)	(0.49)
.INSUR	13,294.26	13,370.23	13,228.16	13,228.16	(22.31)	(0.17)
.MEDIA	53.80	53.91	52.88	53.05	(0.33)	(0.62)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,020.10	6,020.10	5,935.71	5,963.84	(56.26)	(0.93)
.PERSON	294.57	296.65	289.36	290.83	(3.55)	(1.21)
.PETRO	1,128.90	1,134.18	1,117.91	1,120.11	(8.28)	(0.73)
.PF&REIT	193.56	193.56	191.56	176.47	0.91	0.52
.PKG	5,620.34	5,675.24	5,611.33	5,637.99	11.38	0.20
.PROF	186.13	190.75	184.67	190.75	5.98	3.24
.PROP	240.19	240.51	237.93	239.23	(0.84)	(0.35)
.STEEL	53.30	54.36	53.30	50.19	(0.50)	(0.99)
.TOURISM	507.29	510.48	493.91	500.16	(5.79)	(1.14)
.TRANS	374.96	375.21	367.19	369.37	(4.14)	(1.11)

Volume by Board (Lot)	
Main Board	29,701,163,874
Foreign Board	4,151
Total	29,701,168,025

Value by Board (Mn.Bt.)	
Main Board	85,022.12
Foreign Board	91.72
Total	85,113.84

Gainers and Losers	
Gainers	554
Losers	1,060
Unchanged	483

ASP's Daily Quotation Report

Monday June 14, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 14, 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	0.91	110664	0.90	0.91	0.87	0.91	0.90	0.91	-	859,479	77,293	0.9
GFPT	11.30	110664	11.30	11.50	11.20	11.50	11.40	11.50	0.20	65,368	74,193	11.35
LEE	2.84	110664	2.82	2.84	2.80	2.84	2.82	2.84	-	12,810	3,610	2.82
MAX	0.02	110664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,157,723	1,462	0.01
NER	6.95	110664	6.90	7.10	6.90	6.95	6.90	6.95	-	363,653	254,012	6.99
PPPM	0.50	110664	0.50	0.52	0.45	0.48	0.47	0.48	(0.02)	106,120	5,237	0.49
STA	42.25	110664	42.00	42.25	40.00	40.50	40.50	40.75	(1.75)	321,761	1,317,664	40.95
TRUBB	3.02	110664	3.00	3.02	2.96	2.98	2.96	2.98	(0.04)	84,341	25,127	2.98
TWPC	5.75	110664	5.65	5.65	5.45	5.60	5.55	5.60	(0.15)	17,152	9,553	5.57
UPOIC	6.15	110664	-	6.05	6.00	6.05	6.05	6.10	(0.10)	277	167	6.01
UVAN	6.50	110664	6.50	6.50	6.30	6.35	6.30	6.35	(0.15)	7,132	4,548	6.38
VPO	1.18	110664	1.18	1.18	1.15	1.15	1.15	1.17	(0.03)	19,996	2,314	1.16
Banking												
BAY	34.50	110664	34.50	34.75	34.00	34.25	34.25	34.50	(0.25)	7,686	26,405	34.35
BBL	122.00	110664	123.00	123.50	122.00	123.00	122.50	123.00	1.00	68,709	843,231	122.73
CIMBT	0.88	110664	0.88	0.89	0.87	0.88	0.88	0.89	-	30,716	2,711	0.88
KBANK	129.00	110664	130.00	130.00	129.00	130.00	129.50	130.00	1.00	190,243	2,464,871	129.56
KKP	58.25	110664	58.25	58.50	57.50	58.00	57.75	58.00	(0.25)	30,017	174,185	58.03
KTB	11.30	110664	11.40	11.40	11.20	11.30	11.30	11.40	-	282,280	319,039	11.3
LHFG	1.18	110664	1.19	1.19	1.16	1.18	1.17	1.18	-	102,910	12,113	1.18
SCB	105.00	110664	105.50	105.50	104.00	105.50	105.00	105.50	0.50	53,247	558,780	104.94
TCAP	35.00	110664	35.25	35.75	35.00	35.25	35.25	35.50	0.25	64,536	228,270	35.37
TISCO	91.00	110664	92.00	92.00	90.50	90.75	90.75	91.00	(0.25)	53,775	490,725	91.26
TTB	1.17	110664	1.18	1.19	1.17	1.18	1.18	1.19	0.01	2,924,979	345,056	1.18
Construction Materie												
CCP	0.65	110664	0.65	0.66	0.65	0.65	0.65	0.66	-	68,268	4,458	0.65
COTTO	2.56	110664	2.58	2.60	2.50	2.52	2.52	2.54	(0.04)	365,595	92,954	2.54
DCC	3.02	110664	3.02	3.06	3.00	3.02	3.02	3.04	-	241,096	72,975	3.03
DCON	0.58	110664	0.58	0.59	0.57	0.58	0.57	0.58	-	169,388	9,791	0.58
DRT	7.95	110664	8.00	8.15	8.00	8.15	8.15	8.20	0.20	13,204	10,683	8.09
EPG	11.00	110664	11.00	11.40	11.00	11.10	11.10	11.20	0.10	206,326	231,376	11.21
GEL	0.43	110664	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	254,510	10,714	0.42
PPP	2.14	110664	2.16	2.16	2.10	2.12	2.08	2.12	(0.02)	4,183	886	2.12
Q-CON	5.40	110664	5.45	5.45	5.40	5.40	5.35	5.45	-	4,281	2,316	5.41
RCI	3.86	110664	3.86	3.88	3.84	3.88	3.86	3.88	0.02	3,378	1,304	3.86
SCC	428.00	110664	430.00	430.00	422.00	426.00	424.00	426.00	(2.00)	13,348	567,489	425.15
SCCC	179.00	110664	179.50	180.00	178.50	179.50	179.00	179.50	0.50	1,035	18,563	179.36
SCP	6.45	110664	6.50	6.55	6.40	6.40	6.40	6.50	(0.05)	3,884	2,511	6.47
SKN	6.05	110664	5.95	6.05	5.75	5.80	5.80	5.85	(0.25)	33,169	19,488	5.88
TASCO	19.60	110664	19.70	20.10	19.60	20.10	20.00	20.10	0.50	155,079	309,148	19.93
TOA	35.50	110664	35.25	35.50	34.75	35.00	34.75	35.00	(0.50)	23,713	82,962	34.99
TIPL	1.98	110664	1.98	2.00	1.97	1.97	1.97	1.98	(0.01)	71,441	14,167	1.98
UMI	1.55	110664	1.57	1.57	1.52	1.53	1.52	1.53	(0.02)	15,489	2,400	1.55
VNG	7.20	110664	7.20	7.20	7.10	7.15	7.15	7.20	(0.05)	13,011	9,286	7.14
WIK	2.58	110664	2.60	2.60	2.54	2.58	2.56	2.58	-	35,844	9,215	2.57
Petrochemicals & Cl												
BCT	44.00	110664	44.00	44.50	44.00	44.00	43.75	44.00	-	4,258	18,736	44
CMAN	2.76	110664	2.74	2.76	2.72	2.76	2.74	2.76	-	2,650	724	2.73
GC	10.90	110664	10.90	11.00	10.70	11.00	10.90	11.00	0.10	1,642	1,781	10.84
GGC	10.50	110664	10.50	10.60	10.40	10.50	10.50	10.60	-	2,827	2,972	10.51
GIFT	2.24	110664	2.22	2.38	2.22	2.34	2.32	2.34	0.10	54,526	12,625	2.32
IVL	42.50	110664	42.50	43.25	42.25	42.25	42.25	42.50	(0.25)	194,601	828,262	42.56
NFC	4.04	110664	-	4.04	4.04	4.04	3.94	4.04	-	20	8	4.04
PATO	11.50	110664	-	11.40	11.20	11.40	11.30	11.40	(0.10)	775	876	11.3
PMTA	11.20	110664	11.20	11.30	11.10	11.20	11.10	11.20	-	505	569	11.28
PTTGC	61.25	110664	61.25	61.25	60.25	60.50	60.50	60.75	(0.75)	215,051	1,304,733	60.67
SUTHA	4.92	110664	4.90	4.94	4.82	4.86	4.84	4.86	(0.06)	1,857	906	4.88
TCCC	35.25	110664	-	35.50	34.75	35.50	35.25	35.75	0.25	193	678	35.14
TPA	6.90	110664	7.00	7.00	6.75	6.90	6.90	6.95	-	749	518	6.91
UAC	5.15	110664	-	5.20	5.10	5.20	5.15	5.20	0.05	1,895	975	5.14
UP	23.40	110664	23.40	24.10	22.30	23.90	23.90	24.00	0.50	328	762	23.24
VNT	37.50	110664	37.75	37.75	37.50	37.50	37.50	37.75	-	2,712	10,184	37.55
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.77	110664	0.78	0.88	0.78	0.88	0.87	0.88	0.11	812,220	67,650	0.83
BEAUTY	1.86	110664	1.83	1.84	1.75	1.77	1.76	1.77	(0.09)	641,216	114,013	1.78
BIG	0.71	110664	0.71	0.71	0.69	0.70	0.70	0.71	(0.01)	355,743	24,888	0.7
BJC	36.25	110664	36.75	37.00	36.25	36.50	36.50	36.75	0.25	27,230	99,618	36.58
COM7	68.25	110664	68.00	68.75	67.00	67.25	67.25	67.50	(1.00)	80,271	543,121	67.66
CPALL	62.00	110664	62.50	62.75	62.00	62.75	62.50	62.75	0.75	167,610	1,045,769	62.39
CPW	3.86	110664	3.78	3.88	3.78	3.82	3.82	3.84	(0.04)	34,078	13,022	3.82
CRC	37.25	110664	37.25	38.00	37.25	37.50	37.25	37.50	0.25	85,419	320,915	37.57
CSS	2.06	110664	2.06	2.24	2.06	2.24	2.22	2.24	0.18	790,513	172,547	2.18
DOHOME	25.50	110664	25.75	26.50	25.50	25.75	25.75	26.00	0.25	67,040	174,829	26.08
FN	2.38	110664	2.38	2.42	2.38	2.42	2.40	2.42	0.04	9,644	2,310	2.4
FTE	2.04	110664	2.04	2.06	2.00	2.04	2.02	2.04	-	10,272	2,081	2.03
GLOBAL	21.90	110664	21.90	22.00	21.40	21.50	21.40	21.50	(0.40)	81,575	175,725	21.54
HMPRO	14.70	110664	14.80	14.80	14.40	14.60	14.50	14.60	(0.10)	126,707	184,906	14.59
ILM	16.60	110664	16.60	17.00	16.60	16.70	16.70	16.80	0.10	12,292	20,578	16.74
IT	6.10	110664	6.10	6.20	5.90	5.95	5.95	6.00	(0.15)	5,64		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	Price	Date										
JMART	35.50	110664	35.50	36.00	35.00	35.25	35.25	35.50	(0.25)	72,792	258,736	35.54
JR	8.25	110664	8.25	8.35	8.15	8.15	8.15	8.25	(0.10)	26,502	21,798	8.23
JTS	16.60	110664	19.70	20.80	16.50	18.40	18.40	18.50	1.80	115,918	221,015	19.07
MFEC	6.00	110664	6.05	6.15	5.95	6.05	6.05	6.10	0.05	6,135	3,720	6.06
MSC	6.35	110664	6.35	6.40	6.25	6.30	6.25	6.30	(0.05)	397	251	6.33
PT	6.00	110664	6.00	6.00	5.90	6.00	5.95	6.00	-	6,941	4,119	5.93
SAMART	10.00	110664	10.00	10.00	9.60	9.70	9.70	9.75	(0.30)	78,601	76,315	9.71
SAMTEL	7.30	110664	7.25	7.40	7.25	7.25	7.25	7.30	(0.05)	6,775	4,967	7.33
SDC	0.47	110664	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	67,021	3,087	0.46
SIS	32.75	110664	32.50	32.50	31.75	32.00	31.75	32.00	(0.75)	19,977	63,965	32.02
SVOA	2.36	110664	2.36	2.36	2.22	2.24	2.22	2.24	(0.12)	200,839	45,318	2.26
SYMC	5.50	110664	5.50	5.50	5.45	5.45	5.40	5.45	(0.05)	904	493	5.45
SYNEX	24.90	110664	24.90	25.00	24.40	24.50	24.40	24.50	(0.40)	24,662	60,745	24.63
THCOM	12.00	110664	12.00	12.10	11.70	11.80	11.80	11.90	(0.20)	65,134	77,511	11.9
TRUE	3.22	110664	3.24	3.32	3.24	3.32	3.30	3.32	0.10	1,853,039	609,115	3.29
TWZ	0.12	110664	0.13	0.13	0.12	0.13	0.12	0.13	0.01	814,032	10,219	0.13
Electronic Compone												
CCET	3.56	110664	3.54	3.54	3.42	3.44	3.44	3.46	(0.12)	229,236	79,368	3.46
DELTA	564.00	110664	568.00	568.00	548.00	550.00	550.00	552.00	(14.00)	8,084	450,083	556.76
HANA	64.75	110664	65.50	67.25	65.25	65.50	65.50	65.75	0.75	176,748	1,169,327	66.16
KCE	67.00	110664	67.75	69.75	67.75	68.25	68.25	68.50	1.25	134,898	927,095	68.73
METCO	247.00	110664	-	249.00	246.00	248.00	248.00	249.00	1.00	71	1,758	247.65
NEX	6.00	110664	6.00	6.00	5.80	5.80	5.80	5.85	(0.20)	56,313	33,131	5.88
SMT	5.65	110664	6.20	7.00	6.00	6.95	6.90	6.95	1.30	1,108,479	717,322	6.47
SVI	5.00	110664	5.00	5.05	4.94	4.96	4.94	4.96	(0.04)	44,672	22,265	4.98
TEAM	3.08	110664	3.08	3.10	3.00	3.00	3.00	3.02	(0.08)	17,720	5,376	3.03
Energy & Utilities												
7UP	1.66	110664	1.66	1.66	1.58	1.62	1.62	1.63	(0.04)	942,669	152,423	1.62
ABPIF	2.50	110664	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	2,151	535	2.49
ACC	1.10	110664	1.12	1.15	1.06	1.08	1.08	1.09	(0.02)	387,762	42,360	1.09
ACE	3.72	110664	3.74	3.80	3.72	3.78	3.76	3.78	0.06	268,780	100,918	3.75
AGE	4.26	110664	4.24	4.28	3.98	4.02	4.02	4.04	(0.24)	304,474	125,544	4.12
AI	2.32	110664	2.32	2.34	2.26	2.30	2.28	2.30	(0.02)	214,486	48,974	2.28
AKR	1.06	110664	1.07	1.07	1.04	1.05	1.04	1.05	(0.01)	380,074	40,009	1.05
BAFS	28.25	110664	28.50	28.50	27.50	27.75	27.75	28.00	(0.50)	7,372	20,614	27.96
BANPU	15.80	110664	15.70	15.80	15.20	15.50	15.50	15.60	(0.30)	1,418,766	2,201,663	15.52
BCP	26.50	110664	26.50	26.75	26.00	26.25	26.00	26.25	(0.25)	22,519	59,305	26.34
BCPG	14.20	110664	14.40	14.50	14.10	14.10	14.10	14.20	(0.10)	84,417	120,309	14.25
BGRIM	45.00	110664	45.50	45.75	44.75	44.75	44.75	45.00	(0.25)	66,311	299,200	45.12
BPP	19.90	110664	19.90	20.10	19.60	19.80	19.70	19.80	(0.10)	40,674	80,674	19.83
BRRGIF	5.75	110664	5.70	5.75	5.65	5.75	5.70	5.75	-	797	454	5.69
CKP	5.70	110664	5.95	6.00	5.80	5.85	5.85	5.90	0.15	354,804	209,765	5.91
DEMCO	4.82	110664	4.84	4.86	4.68	4.74	4.74	4.76	(0.08)	45,666	21,640	4.74
EA	63.00	110664	63.25	64.50	62.75	64.00	63.75	64.00	1.00	166,532	1,060,295	63.67
EASTW	10.10	110664	10.10	10.20	10.00	10.20	10.10	10.20	0.10	19,751	19,992	10.12
EGATIF	12.30	110664	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	2,105	2,571	12.22
EGCO	184.50	110664	185.50	187.00	184.50	185.00	184.50	185.00	0.50	22,437	416,715	185.73
EP	5.95	110664	5.95	6.00	5.90	6.00	5.95	6.00	0.05	15,374	9,156	5.96
ESSO	8.45	110664	8.50	8.55	8.40	8.45	8.40	8.45	-	61,163	51,772	8.46
ETC	3.14	110664	3.16	3.32	3.12	3.28	3.28	3.30	0.14	588,449	191,015	3.25
GPSC	75.50	110664	75.50	76.50	75.25	76.00	75.75	76.00	0.50	86,291	654,483	75.85
GREEN	1.79	110664	1.80	1.81	1.76	1.76	1.76	1.78	(0.03)	23,945	4,256	1.78
GULF	34.50	110664	34.50	34.75	34.00	34.00	34.00	34.25	(0.50)	72,856	249,575	34.26
GUNKUL	4.16	110664	4.18	4.48	4.08	4.42	4.42	4.44	0.26	7,401,888	3,146,213	4.25
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	110664	4.02	4.10	4.02	4.04	4.02	4.04	0.04	1,967,556	797,641	4.05
KBSPIF	10.30	110664	10.30	10.30	10.20	10.30	10.20	10.30	-	5,671	5,841	10.3
LANNA	17.00	110664	17.10	17.30	16.20	16.70	16.60	16.70	(0.30)	104,033	174,918	16.81
MDX	6.05	110664	6.10	6.20	6.00	6.05	6.00	6.05	-	42,163	25,637	6.08
OR	31.00	110664	31.25	31.25	30.50	31.25	31.00	31.25	0.25	448,982	1,391,325	30.99
PDI	10.40	110664	10.10	10.30	9.40	9.45	9.45	9.50	(0.95)	74,768	73,214	9.79
PRIME	2.38	110664	2.40	2.42	2.36	2.36	2.36	2.38	(0.02)	62,973	14,941	2.37
PTG	19.50	110664	19.50	19.60	19.30	19.40	19.40	19.50	(0.10)	123,936	240,783	19.43
PTT	41.50	110664	41.75	41.75	41.25	41.50	41.25	41.50	-	261,940	1,084,380	41.4
PTTEP	121.00	110664	121.50	121.50	119.50	120.00	119.50	120.00	(1.00)	33,024	397,568	120.39
RATCH	53.50	110664	53.75	53.75	53.00	53.00	53.00	53.25	(0.50)	58,863	313,336	53.23
RPC	1.03	110664	1.04	1.05	1.02	1.03	1.03	1.04	-	102,802	10,635	1.03
SCG	4.24	110664	4.24	4.24	4.10	4.10	4.10	4.20	(0.14)	545	228	4.19
SCI	2.14	110664	2.14	2.16	2.10	2.12	2.10	2.12	(0.02)	50,059	10,669	2.13
SCN	3.14	110664	3.14	3.20	3.10	3.14	3.12	3.14	-	94,997	29,781	3.13
SGP	12.30	110664	12.40	13.20	12.40	12.80	12.80	12.90	0.50	260,557	335,220	12.87
SKE	1.09	110664	1.09	1.09	1.06	1.08	1.07	1.08	(0.01)	105,371	11,316	1.07
SOLAR	1.73	110664	1.75	1.75	1.67	1.67	1.67	1.69	(0.06)	38,109	6,435	1.69
SPCG	19.00	110664	19.00	19.10	18.60	18.80	18.80	18.90	(0.20)	66,627	125,327	18.81
SPRC	10.20	110664	10.20	10.40	10.20	10.30	10.20	10.30	0.10	56,884	58,623	10.31
SSP	13.70	110664	12.70	13.00	12.70	13.00	12.90	13.00	(0.70)	83,207	106,582	12.81
SUPER	0.96	110664	0.96	0.97	0.95	0.97	0.96	0.97	0.01	3,675,870	353,521	0.96
SUPEREIF	11.20	110664	11.20	11.40	11.10	11.30	11.20	11.30	0.10	5,943	6,691	11.26
SUSCO	3.30	110664	3.28	3.28	3.22	3.24	3.22	3.24	(0.06)	13,371	4,342	3.25
TAE	2.70	110664	2.70	2.74	2.68	2.68	2.68	2.70	(0.02)	21,171	5,706	2.7
TCC	0.52	110664	0.52	0.54	0.49	0.49	0.49	0.50	(0.03)	1,065,615	54,556	0.51
TOP	57.50	110664	58.00	58.00	57.00	57.25	57.25	57.50	(0.25)	52,713	302,795	57.44
TIPIPP	4.52	110664	4.52	4.54	4.50	4.54	4.52	4.54				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	25.50	110664	25.00	25.50	24.90	25.25	25.00	25.25	(0.25)	10,916	27,527	25.22
Finance & Securities												
AEC	1.93	110664	1.85	1.85	1.75	1.79	1.78	1.79	(0.14)	295,671	52,951	1.79
AEONTS	204.00	110664	204.00	205.00	202.00	203.00	203.00	204.00	(1.00)	4,195	85,241	203.2
AMANAHA	5.60	110664	5.70	6.10	5.50	6.10	6.05	6.10	0.50	657,534	388,506	5.91
ASAP	2.54	110664	2.52	2.54	2.50	2.52	2.50	2.52	(0.02)	6,704	1,686	2.52
ASK	33.75	110664	30.75	37.00	30.50	36.75	36.75	37.00	3.00	167,984	572,007	34.05
ASP	3.90	110664	3.92	3.92	3.80	3.80	3.80	3.82	(0.10)	234,468	90,178	3.85
BAM	19.80	110664	19.90	20.10	19.50	19.60	19.60	19.70	(0.20)	236,471	467,687	19.78
BFIT	42.00	110664	42.75	45.50	42.25	44.50	44.25	44.50	2.50	101,160	444,197	43.91
CGH	1.16	110664	1.16	1.17	1.13	1.13	1.13	1.14	(0.03)	97,414	11,120	1.14
CHAYO	15.80	110664	15.60	15.70	14.70	15.00	15.00	15.10	(0.80)	292,633	441,026	15.07
ECL	2.14	110664	2.18	2.22	2.12	2.16	2.14	2.16	0.02	632,665	137,603	2.17
FNS	4.68	110664	4.70	4.74	4.64	4.64	4.64	4.66	(0.04)	25,260	11,777	4.66
FSS	4.22	110664	4.20	4.30	4.10	4.30	4.30	4.32	0.08	50,830	21,437	4.22
GBX	1.40	110664	1.39	1.43	1.38	1.40	1.40	1.41	-	52,909	7,407	1.4
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.68	110664	2.70	2.76	2.70	2.74	2.72	2.74	0.06	17,072	4,650	2.72
JMT	41.25	110664	41.25	41.25	40.50	40.50	40.50	40.75	(0.75)	55,497	226,067	40.73
KCAR	8.60	110664	8.65	8.70	8.60	8.70	8.65	8.70	0.10	761	659	8.66
KGI	7.45	110664	7.45	7.70	7.45	7.60	7.55	7.60	0.15	179,670	136,325	7.59
KTC	71.50	110664	72.25	72.50	71.50	72.25	72.25	72.50	0.75	57,553	415,420	72.18
MBKET	14.00	110664	14.00	14.00	13.80	14.00	13.90	14.00	-	1,999	2,782	13.92
MFC	19.00	110664	18.90	19.10	18.90	19.00	19.00	19.10	-	1,702	3,234	19
MICRO	9.30	110664	9.35	9.65	9.25	9.60	9.55	9.60	0.30	174,586	165,890	9.5
ML	1.55	110664	1.56	1.59	1.54	1.55	1.55	1.56	-	200,162	31,196	1.56
MTC	64.25	110664	64.50	64.75	63.25	63.50	63.50	63.75	(0.75)	70,055	446,972	63.8
NCAP	13.60	110664	13.60	14.00	13.50	13.50	13.50	13.60	(0.10)	51,135	69,941	13.68
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.74	110664	2.74	2.78	2.74	2.76	2.76	2.78	0.02	1,644	455	2.77
S11	7.40	110664	7.40	7.45	7.30	7.35	7.35	7.40	(0.05)	18,887	13,925	7.37
SAK	11.50	110664	11.50	11.60	11.20	11.30	11.30	11.40	(0.20)	149,506	170,081	11.38
SAWAD	77.50	110664	77.50	77.50	75.25	75.75	75.75	76.00	(1.75)	96,813	735,741	76
THANI	4.34	110664	4.40	4.58	4.38	4.56	4.54	4.56	0.22	1,742,898	782,361	4.49
TIDLOR	45.50	110664	45.50	45.50	44.50	45.00	44.75	45.00	(0.50)	222,089	997,959	44.94
TK	9.90	110664	9.90	9.95	9.85	9.90	9.90	9.95	-	1,611	1,592	9.88
TNITY	7.30	110664	7.30	7.45	7.30	7.45	7.40	7.45	0.15	11,628	8,573	7.37
UOBKH	6.20	110664	6.25	6.25	6.10	6.20	6.15	6.20	-	1,983	1,227	6.19
XPG	8.30	110664	8.05	8.30	7.50	7.90	7.85	7.90	(0.40)	188,411	147,954	7.85
Food & Beverage												
APURE	4.52	110664	4.54	4.56	4.40	4.52	4.42	4.52	-	54,956	24,508	4.46
ASIAN	14.70	110664	14.60	14.70	14.30	14.50	14.40	14.50	(0.20)	62,535	90,472	14.47
BR	3.06	110664	3.06	3.14	3.04	3.06	3.06	3.08	-	52,998	16,463	3.11
BRR	7.55	110664	7.55	7.55	7.25	7.30	7.30	7.35	(0.25)	16,622	12,208	7.34
CBG	131.00	110664	131.00	133.00	130.50	131.50	131.00	131.50	0.50	44,941	590,984	131.5
CFRESH	2.18	110664	2.20	2.26	2.20	2.22	2.22	2.24	0.04	72,000	16,041	2.23
CHOTI	77.00	110664	77.00	79.00	77.00	77.25	77.00	78.00	0.25	9	70	77.72
CM	2.90	110664	2.90	2.96	2.90	2.90	2.90	2.92	-	1,046	304	2.91
CPF	27.00	110664	27.25	27.50	27.00	27.25	27.25	27.50	0.25	484,308	1,320,405	27.26
CPI	3.16	110664	3.16	3.16	3.02	3.10	3.08	3.10	(0.06)	8,498	2,615	3.08
F&D	23.20	110664	-	23.00	23.00	23.00	23.00	24.50	(0.20)	10	23	23
GLOCON	1.12	110664	1.12	1.15	1.11	1.12	1.12	1.13	-	101,584	11,462	1.13
HTC	38.00	110664	38.00	38.50	38.00	38.25	38.25	38.50	0.25	1,536	5,871	38.22
ICHI	12.40	110664	12.40	12.60	12.30	12.40	12.40	12.50	-	40,751	50,686	12.44
KBS	4.90	110664	4.92	4.92	4.66	4.72	4.72	4.78	(0.18)	9,495	4,486	4.72
KSL	4.30	110664	4.30	4.30	4.00	4.04	4.04	4.08	(0.26)	360,990	147,989	4.1
KTIS	4.30	110664	4.30	4.30	4.18	4.24	4.22	4.24	(0.06)	1,532	647	4.23
LST	5.45	110664	5.40	5.40	5.25	5.35	5.35	5.40	(0.10)	6,520	3,473	5.33
M	57.00	110664	57.00	57.50	56.25	56.50	56.50	56.75	(0.50)	9,950	56,523	56.81
MALEE	7.00	110664	7.05	7.25	7.00	7.00	7.00	7.05	-	10,507	7,440	7.08
MINT	33.00	110664	33.25	33.25	32.50	32.75	32.50	32.75	(0.25)	62,684	206,116	32.88
NRF	10.10	110664	10.10	10.20	9.80	9.90	9.90	9.95	(0.20)	158,314	157,087	9.92
NSL	13.90	110664	14.00	14.20	13.90	13.90	13.90	14.00	-	33,327	46,766	14.03
OISHI	44.75	110664	46.00	46.00	44.75	45.00	45.00	45.50	0.25	299	1,362	45.54
OSP	36.50	110664	36.50	36.75	36.50	36.50	36.50	36.75	-	51,463	188,074	36.55
PB	69.25	110664	68.75	69.50	68.75	69.50	69.25	69.50	0.25	187	1,290	68.99
PM	12.10	110664	12.20	12.20	11.80	11.90	11.90	12.00	(0.20)	8,176	9,738	11.91
PRG	11.60	110664	-	11.70	11.40	11.50	11.50	11.60	(0.10)	85	98	11.48
RBF	18.60	110664	18.60	18.60	18.00	18.10	18.00	18.10	(0.50)	104,238	190,365	18.26
SAPPE	26.50	110664	26.50	26.75	26.25	26.50	26.25	26.50	-	5,568	14,713	26.42
SAUCE	29.25	110664	29.25	29.50	29.00	29.50	29.00	29.50	0.25	130	377	29.03
SFP	100.00	110664	-	101.50	100.50	100.50	100.50	103.50	0.50	5	51	101.2
SNP	13.40	110664	-	13.60	13.30	13.50	13.40	13.50	0.10	11,162	14,959	13.4
SORKON	4.70	110664	4.70	4.72	4.68	4.70	4.68	4.70	-	6,432	3,023	4.7
SSC	33.25	110664	-	33.50	33.25	33.50	33.25	33.50	0.25	31	103	33.3
SSF	8.35	110664	8.60	8.60	8.35	8.55	8.55	8.60	0.20	265	226	8.54
SST	4.38	110664	4.46	4.46	4.36	4.36	4.34	4.36	(0.02)	62	27	4.36
TC	6.80	110664	6.85	6.85	6.60	6.70	6.70	6.75	(0.10)	10,649	7,134	6.7
TFG	4.76	110664	4.80	4.82	4.76	4.78	4.78	4.80	0.02	38,691	18,532	4.79
TFMAMA	191.00	110664	-	191.00	190.00	191.00	190.50	191.00	-	21	400	190.62
TIPCO	9.70	110664	9.85	10.20	9.70	10.10	10.00	10.10	0.40	135,350	135,597	10.02
TKN	7.70	110664	7.75	7.75	7.65	7.70	7.65	7.70	-	52,635	40,416	7.68
TU	18.10	110664	18.10	18.50	18.10	18.50	18.40	18.50	0.40	244,009	447,590	18.34
TVO	34.50	110664	34.00	34.50	34.00	34.00	34.00	34.25	(0.50)	29,181	99,355	34.05
W	3.32	110664	3.28	3.40	3.26	3.38	3.36	3.38	0.06	18,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	61.25	110664	-	-	-	-	61.25	63.00	-	-	-	0
DTC	8.55	110664	8.55	8.80	8.50	8.75	8.70	8.75	0.20	4,259	3,684	8.65
ERW	3.22	110664	3.22	3.24	3.14	3.18	3.16	3.18	(0.04)	185,506	58,869	3.17
GRAND	0.58	110664	0.58	0.59	0.56	0.57	0.57	0.58	(0.01)	108,970	6,285	0.58
LRH	33.75	110664	-	33.75	33.50	33.75	33.75	34.00	-	131	439	33.55
MANRIN	24.00	110664	-	23.90	23.90	23.90	23.80	24.00	(0.10)	1	2	23.9
OHTL	351.00	110664	-	364.00	350.00	350.00	349.00	360.00	(1.00)	7	249	355.71
ROH	32.75	110664	-	32.50	32.25	32.50	32.00	33.00	(0.25)	26	84	32.48
SHANG	56.50	110664	58.00	58.00	57.00	58.00	58.00	58.25	1.50	96	556	57.94
SHR	3.68	110664	3.70	3.70	3.50	3.56	3.54	3.56	(0.12)	232,051	82,590	3.56
VRANDA	6.75	110664	6.85	7.00	6.85	7.00	6.90	7.00	0.25	9,419	6,536	6.94
Home & Office Prod												
AJA	0.33	110664	0.34	0.34	0.32	0.33	0.32	0.33	-	330,725	10,970	0.33
DTCI	28.50	90664	-	-	-	-	26.75	29.00	-	-	-	0
FANCY	1.18	110664	1.17	1.17	1.11	1.13	1.13	1.14	(0.05)	81,795	9,284	1.14
KYE	444.00	110664	448.00	450.00	448.00	448.00	446.00	448.00	4.00	184	8,251	448.41
L&E	2.06	110664	2.06	2.08	2.04	2.06	2.04	2.08	-	809	167	2.06
MODERN	4.08	110664	4.08	4.08	4.00	4.02	4.00	4.02	(0.06)	5,797	2,328	4.02
OGC	25.00	110664	-	25.50	25.50	25.50	25.25	25.50	0.50	39	99	25.5
ROCK	9.70	110664	-	9.50	9.45	9.45	9.45	10.50	(0.25)	2	2	9.48
SIAM	2.06	110664	2.08	2.10	2.02	2.02	2.02	2.04	(0.04)	8,628	1,764	2.05
TCMC	2.02	110664	2.02	2.04	1.98	2.02	2.00	2.02	-	88,171	17,648	2
TSR	4.70	110664	4.70	4.72	4.58	4.58	4.58	4.60	(0.12)	39,111	18,087	4.62
Insurance												
AYUD	37.00	110664	-	37.00	37.00	37.00	36.75	37.00	-	2	7	37
BKI	282.00	110664	283.00	284.00	281.00	281.00	281.00	282.00	(1.00)	1,036	29,272	282.55
BLA	28.25	110664	28.50	28.50	28.00	28.00	28.00	28.25	(0.25)	50,691	143,190	28.25
BUI	15.80	110664	15.70	15.70	15.40	15.70	15.50	15.70	(0.10)	107	167	15.56
CHARAN	31.50	110664	-	32.00	32.00	32.00	31.50	32.00	0.50	7	22	32
INSURE	33.00	80664	-	-	-	-	33.25	37.25	-	-	-	0
KWG	1.79	110664	1.79	1.97	1.79	1.90	1.90	1.91	0.11	63,515	12,132	1.91
MTI	91.50	110664	-	92.25	90.50	91.00	91.00	91.25	(0.50)	502	4,586	91.35
NKI	53.00	110664	-	54.00	52.00	53.50	53.50	54.25	0.50	14	74	53.11
NSI	77.75	110664	-	78.25	77.75	78.00	77.75	78.50	0.25	24	187	77.93
SMK	37.75	110664	37.50	37.75	37.25	37.50	37.50	37.75	(0.25)	247	925	37.46
TGH	33.00	110664	-	33.75	32.50	32.50	32.75	33.50	(0.50)	39	129	32.96
THRE	1.41	110664	1.41	1.41	1.37	1.38	1.38	1.39	(0.03)	48,548	6,753	1.39
THREL	3.54	110664	3.54	3.56	3.50	3.52	3.52	3.54	(0.02)	19,186	6,764	3.53
TIP	34.00	110664	34.00	35.75	34.00	35.00	35.00	35.25	1.00	26,878	94,533	35.17
TQM	119.50	110664	120.50	121.00	118.50	119.50	119.50	120.00	-	11,229	134,644	119.91
TSI	0.36	110664	0.36	0.37	0.35	0.36	0.36	0.37	-	12,727	457	0.36
TVI	6.55	110664	6.55	6.60	6.50	6.60	6.55	6.60	0.05	4,146	2,707	6.53
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	110664	19.90	20.10	19.80	19.90	19.90	20.00	0.10	20,077	39,949	19.9
ALUCON	179.50	110664	-	180.00	180.00	180.00	179.00	180.00	0.50	5	90	180
BGC	10.30	110664	10.40	10.50	10.30	10.30	10.30	10.40	-	17,357	18,003	10.37
CSC	53.00	110664	-	52.75	52.50	52.50	52.50	53.00	(0.50)	56	294	52.56
NEP	0.44	110664	0.43	0.45	0.43	0.43	0.42	0.44	(0.01)	7,970	349	0.44
PTL	27.75	110664	28.00	28.00	27.50	27.50	27.50	27.75	(0.25)	7,125	19,759	27.73
SCGP	55.75	110664	55.50	56.25	55.50	56.00	55.75	56.00	0.25	83,270	465,653	55.92
SFLEX	5.85	110664	5.90	5.90	5.75	5.75	5.75	5.80	(0.10)	23,722	13,718	5.78
SITHAI	1.39	110664	1.46	1.48	1.39	1.41	1.41	1.42	0.02	689,905	98,820	1.43
SLP	0.81	110664	0.81	0.83	0.78	0.79	0.78	0.79	(0.02)	80,621	6,479	0.8
SMPG	11.20	110664	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	4,816	5,400	11.21
SPACK	3.08	110664	3.08	3.14	3.08	3.10	3.08	3.10	0.02	10,090	3,127	3.1
TCOAT	29.00	110664	-	29.00	28.75	28.75	28.25	28.75	(0.25)	55	159	28.84
TFI	0.28	110664	0.29	0.29	0.27	0.28	0.28	0.29	-	110,596	3,097	0.28
THIP	33.25	110664	-	33.25	32.25	32.75	32.75	33.25	(0.50)	435	1,426	32.79
TMD	24.10	110664	24.10	24.20	23.90	24.10	24.00	24.20	-	173	418	24.15
TOPP	220.00	250564	-	-	-	-	195.50	209.00	-	-	-	0
TPBI	5.85	110664	5.90	5.90	5.70	5.70	5.70	5.75	(0.15)	3,976	2,283	5.74
TPP	23.70	110664	-	24.60	22.70	23.70	23.40	23.70	-	18	43	23.77
Personal Products &												
APCO	3.78	110664	3.78	4.18	3.78	4.02	4.02	4.04	0.24	67,051	26,717	3.98
DDD	23.20	110664	23.30	23.80	23.20	23.30	23.30	23.50	0.10	30,947	72,579	23.45
JCT	79.00	110664	-	-	-	-	79.00	79.75	-	-	-	0
KISS	14.40	110664	14.50	15.00	14.20	14.30	14.30	14.40	(0.10)	164,101	240,045	14.63
OCC	10.60	70664	-	-	-	-	10.40	11.00	-	-	-	0
S & J	24.90	110664	-	26.50	25.50	26.25	25.75	26.25	1.35	28	73	26.17
STGT	42.25	110664	42.25	42.50	41.25	41.50	41.25	41.50	(0.75)	270,744	1,126,521	41.61
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.90	110664	13.00	13.20	12.60	13.20	13.10	13.20	0.30	2,004	2,616	13.05
TOG	7.15	110664	7.10	7.10	6.95	6.95	6.95	7.05	(0.20)	8,843	6,193	7
Professional Service												
BWG	0.80	110664	0.81	0.81	0.79	0.80	0.80	0.81	-	730,567	58,459	0.8
GENCO	1.16	110664	1.17	1.17	1.13	1.17	1.16	1.17	0.01	124,331	14,311	1.15
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.70	110664	9.70	9.80	9.60	9.75	9.75	9.80	0.05	22,456	21,795	9.71
SO	10.30	110664	10.50	11.80	10.40	11.70	11.60	11.70	1.40	94,583	106,283	11.24
Property Developme												
A	4.98	110664	4.98	4.98	4.96	4.98	4.94	4.98	-	22	11	4.97
AMATA	19.60	110664	19.70	19.90	19.50	19.70	19.70	19.80	0.10	105,046	207,078	19.71
AMATAV	7.70	110664	7.70	7.80	7.65	7.80	7.80	7.85	0.10	1,766	1,366	7.74
ANAN	2.34	110664	2.34	2.34	2.22	2.26	2.24	2.26	(0.08)	144,328	32,723	2.27
AP	8.50	110664	8.50	8.55	8.40	8.50	8.45	8.50	-	251,846	213,279	8.47
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	110664	0.03									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	2.82	110664	2.84	2.92	2.78	2.80	2.80	2.82	(0.02)	14,242	4,085	2.87
ORI	9.30	110664	9.40	9.45	9.30	9.35	9.30	9.35	0.05	83,123	77,890	9.37
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	110664	0.51	0.54	0.50	0.53	0.52	0.53	0.03	1,872,927	97,837	0.52
PLAT	3.38	110664	3.40	3.40	3.32	3.36	3.34	3.36	(0.02)	20,016	6,687	3.34
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.33	110664	1.33	1.35	1.31	1.33	1.31	1.33	-	2,327	308	1.33
PRIN	2.32	110664	2.32	2.32	2.28	2.28	2.28	2.30	(0.04)	1,372	315	2.3
PSH	14.50	110664	14.50	14.60	14.40	14.50	14.40	14.50	-	12,990	18,799	14.47
QH	2.38	110664	2.38	2.40	2.36	2.38	2.36	2.38	-	241,455	57,459	2.38
RICHY	1.26	110664	1.27	1.28	1.22	1.23	1.23	1.24	(0.03)	64,572	8,067	1.25
RML	0.98	110664	0.98	0.99	0.92	0.95	0.95	0.96	(0.03)	334,154	31,908	0.95
ROJNA	7.25	110664	7.30	7.50	7.25	7.50	7.45	7.50	0.25	193,455	142,480	7.37
S	2.40	110664	2.40	2.42	2.34	2.36	2.34	2.36	(0.04)	140,873	33,336	2.37
SA	6.70	110664	6.70	6.75	6.60	6.70	6.65	6.70	-	7,982	5,314	6.66
SAMCO	1.88	110664	1.88	1.89	1.86	1.88	1.88	1.89	-	22,894	4,283	1.87
SC	3.32	110664	3.34	3.38	3.30	3.36	3.34	3.36	0.04	48,874	16,281	3.33
SENA	4.34	110664	4.34	4.36	4.32	4.34	4.34	4.36	-	14,192	6,172	4.35
SF	10.10	110664	10.40	10.70	9.90	10.50	10.40	10.50	0.40	337,217	351,293	10.42
SIRI	1.36	110664	1.36	1.37	1.31	1.31	1.31	1.32	(0.05)	4,439,704	589,954	1.33
SPALI	21.00	110664	21.00	21.10	20.70	20.80	20.80	20.90	(0.20)	37,199	77,568	20.85
U	1.10	110664	1.06	1.09	1.03	1.05	1.04	1.05	(0.05)	1,547,439	162,769	1.05
UV	4.34	110664	4.36	4.78	4.34	4.54	4.54	4.56	0.20	481,643	220,356	4.58
WHA	3.30	110664	3.30	3.34	3.28	3.28	3.28	3.30	(0.02)	341,441	112,618	3.3
WIN	0.72	110664	0.72	0.91	0.71	0.78	0.78	0.79	0.06	476,492	39,662	0.83
Paper & Printing Ma										-	-	
UTP	21.40	110664	21.40	21.40	21.10	21.20	21.10	21.20	(0.20)	16,972	36,047	21.24
Fashion										-	-	
AFC	10.80	110664	11.00	11.00	10.20	10.30	10.30	10.50	(0.50)	166	175	10.53
BTNC	12.30	110664	-	12.30	12.30	12.30	11.70	12.30	-	1	1	12.3
CPH	4.10	110664	4.08	4.16	4.08	4.10	4.10	4.14	-	157	65	4.11
CPL	2.12	110664	2.12	2.16	2.04	2.10	2.06	2.10	(0.02)	10,876	2,277	2.09
ICC	32.00	100664	-	32.00	32.00	32.00	31.75	32.00	-	9	29	32
NC	9.50	110664	9.30	9.30	9.30	9.30	9.35	9.60	(0.20)	1	1	9.3
PAF	2.14	110664	2.10	2.12	1.99	2.02	2.00	2.02	(0.12)	224,016	45,799	2.04
PDJ	2.86	110664	2.90	2.90	2.82	2.86	2.84	2.86	-	8,560	2,439	2.85
PG	6.50	110664	-	6.45	6.45	6.45	6.45	6.70	(0.05)	1	1	6.45
SABINA	20.50	110664	20.50	20.50	20.40	20.50	20.40	20.50	-	2,103	4,304	20.46
SAWANG	11.10	40664	-	-	-	-	9.85	11.10	-	-	-	0
SUC	37.25	110664	37.25	37.50	36.75	37.50	37.25	37.50	0.25	932	3,461	37.13
TNL	16.10	100664	-	-	-	-	16.10	19.00	-	-	-	0
TR	31.50	110664	-	32.00	31.50	32.00	31.50	32.00	0.50	140	443	31.66
TTI	22.00	110664	-	-	-	-	19.60	23.00	-	-	-	0
TTT	50.00	110664	-	51.25	50.75	51.25	50.25	51.50	1.25	6	31	51.08
UPF	67.75	110664	68.50	68.50	68.25	68.25	68.00	68.50	0.50	26	178	68.27
UT	16.70	110664	-	-	-	-	16.60	17.00	-	-	-	0
WACOAL	41.25	110664	-	41.00	40.25	41.00	40.25	41.00	(0.25)	9	36	40.42
Transportation & Log										-	-	
AAV	2.84	110664	2.86	2.86	2.78	2.78	2.78	2.80	(0.06)	209,119	58,749	2.81
AOT	68.50	110664	68.75	68.75	66.75	67.25	67.25	67.50	(1.25)	325,502	2,190,006	67.28
ASIMAR	3.02	110664	3.04	3.06	2.92	2.92	2.92	2.94	(0.10)	90,366	26,847	2.97
B	0.76	110664	0.75	0.76	0.73	0.75	0.74	0.75	(0.01)	268,772	19,894	0.74
BA	8.55	110664	8.55	8.60	8.15	8.60	8.60	8.65	0.05	85,593	71,973	8.41
BEM	8.60	110664	8.65	8.65	8.50	8.60	8.55	8.60	-	649,470	556,774	8.57
BTS	9.80	110664	9.80	9.80	9.70	9.75	9.70	9.75	(0.05)	313,172	305,529	9.76
BTSGIF	4.98	110664	5.00	5.05	4.98	5.00	5.00	5.05	0.02	20,050	10,037	5.01
DMT	14.20	110664	14.10	14.30	14.00	14.10	14.10	14.20	(0.10)	44,202	62,411	14.12
III	13.20	110664	13.20	13.40	13.10	13.20	13.10	13.20	-	97,970	129,480	13.22
JUTHA	1.16	110664	1.16	1.23	1.12	1.15	1.14	1.15	(0.01)	38,048	4,484	1.18
JWD	13.00	110664	13.00	13.00	12.30	12.50	12.50	12.70	(0.50)	47,855	60,095	12.56
KEX	40.50	110664	41.00	41.50	40.25	40.25	40.25	40.50	(0.25)	62,298	254,898	40.92
KWC	272.00	110664	-	-	-	-	260.00	270.00	-	-	-	0
NOK	2.66	110664	2.64	2.64	2.48	2.52	2.52	2.54	(0.14)	66,469	16,987	2.56
NYT	4.72	110664	4.72	4.76	4.66	4.66	4.66	4.70	(0.06)	34,259	16,079	4.69
PORT	3.16	110664	3.16	3.20	3.08	3.08	3.08	3.12	(0.08)	48,451	15,161	3.13
PRM	7.60	110664	7.70	7.70	7.55	7.55	7.55	7.60	(0.05)	179,381	136,559	7.61
PSL	20.60	110664	21.00	21.30	20.20	20.70	20.60	20.70	0.10	384,616	798,635	20.76
RCL	58.25	110664	59.00	61.50	58.75	60.50	60.50	60.75	2.25	276,945	1,666,715	60.18
TFFIF	8.60	110664	8.60	8.65	8.55	8.65	8.60	8.65	0.05	14,338	12,352	8.62
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	110664	7.00	7.05	6.95	7.00	7.00	7.05	(0.10)	1,426	998	7
TTA	18.20	110664	18.30	18.50	17.90	18.00	18.00	18.10	(0.20)	362,029	656,832	18.14
WICE	10.20	110664	10.30	11.00	10.20	10.60	10.50	10.60	0.40	376,678	403,578	10.71
Automotive										-	-	
3K-BAT	70.50	110664	-	70.00	70.00	70.00	69.00	70.00	(0.50)	2	14	70
ACG	3.14	110664	3.10	3.12	2.98	3.08	3.06	3.08	(0.06)	21,446	6,515	3.04
AH	23.50	110664	23.40	23.50	22.90	23.10	23.10	23.20	(0.40)	16,466	38,091	23.13
CWT	4.10	110664	4.12	4.30	4.10	4.28	4.26	4.28	0.18	221,714	93,523	4.22
EASON	1.93	110664	1.96	1.96	1.90	1.91	1.90	1.91	(0.02)	13,221	2,540	1.92
GYT	237.00	110664	-	240.00	240.00	240.00	236.00	242.00	3.00	2	48	240
HFT	6.85	110664	7.10	7.35	6.95	7.25	7.20	7.25	0.40	153,315	110,187	7.19
IHL	4.54	110664	4.56	4.58	4.44	4.44	4.44	4.46	(0.10)	33,730	15,090	4.47
INGRS	0.94	110664	0.94	1.04	0.93	1.04	1.03	1.04	0.10	3,030,243	302,812	1
IRC	18.80	110664	18.70	18.80	18.60	18.80	18.70	18.80	-	530	990	18.68
PCSGH	5.30	110664	5.30	5.30	5							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKKCP	11.20	110664	-	11.10	11.10	11.10	11.10	11.20	(0.10)	80	89	11.1
BOFFICE	9.40	110664	9.45	9.45	9.40	9.45	9.40	9.45	0.05	3,446	3,256	9.45
CPNCG	11.20	110664	11.20	11.30	11.10	11.20	11.20	11.30	-	5,615	6,282	11.19
CPNREIT	21.20	110664	21.30	21.90	21.20	21.60	21.60	21.80	0.40	12,790	27,591	21.57
CPTGF	9.15	110664	9.15	9.15	9.10	9.15	9.10	9.15	-	1,050	959	9.13
CTARAF	5.00	110664	-	5.05	5.00	5.05	5.00	5.05	0.05	885	443	5
DREIT	5.05	110664	5.15	5.15	4.98	5.05	5.00	5.05	-	1,147	577	5.03
ERWPF	4.44	110664	4.44	4.44	4.40	4.44	4.42	4.44	-	147	65	4.42
FTREIT	13.30	110664	13.30	13.50	13.20	13.30	13.30	13.50	-	6,769	9,010	13.31
FUTUREPF	15.00	110664	15.30	15.30	15.00	15.30	14.90	15.30	0.30	1,613	2,431	15.07
GAHREIT	8.15	110664	-	-	-	-	8.05	8.15	-	-	-	0
GOLDPF	6.80	110664	6.70	6.70	6.60	6.70	6.70	6.75	(0.10)	152	102	6.68
GVREIT	10.40	110664	10.40	10.60	10.40	10.50	10.40	10.50	0.10	5,641	5,941	10.53
HPF	4.62	110664	4.62	4.64	4.60	4.62	4.60	4.62	-	3,630	1,677	4.62
HREIT	8.60	110664	8.60	8.60	8.45	8.60	8.55	8.60	-	6,319	5,358	8.48
IMPACT	19.50	110664	19.50	19.60	19.50	19.50	19.50	19.70	-	2,839	5,542	19.52
KPNPF	6.90	110664	6.95	6.95	6.95	6.95	6.90	6.95	0.05	24	17	6.95
LHHOTEL	10.10	110664	10.10	10.10	9.90	10.00	10.00	10.10	(0.10)	3,504	3,514	10.03
LHPF	5.60	110664	5.60	5.80	5.60	5.75	5.75	5.80	0.15	3,616	2,060	5.7
LHSC	11.10	110664	11.20	11.20	11.00	11.10	11.00	11.10	-	305	337	11.06
LPF	15.80	110664	15.80	16.20	15.80	16.00	16.00	16.20	0.20	6,909	11,062	16.01
LUXF	6.55	110664	6.55	6.60	6.55	6.55	6.55	6.60	-	200	131	6.55
M-II	7.85	110664	-	8.05	7.50	8.00	8.00	8.05	0.15	158	119	7.55
M-PAT	3.44	110664	-	3.70	3.42	3.60	3.46	3.60	0.16	19	7	3.51
M-STOR	6.20	110664	6.40	6.45	6.05	6.35	6.35	6.40	0.15	33	21	6.31
MIPF	15.00	110664	-	15.40	15.40	15.40	15.00	15.40	0.40	11	17	15.4
MIT	3.18	110664	3.08	3.14	3.08	3.14	3.08	3.14	(0.04)	132	41	3.09
MJLF	7.20	110664	7.30	7.35	7.25	7.35	7.25	7.35	0.15	259	189	7.29
MNIT	1.61	110664	1.62	1.62	1.58	1.61	1.59	1.62	-	184	29	1.58
MNIT2	4.98	110664	4.92	4.92	4.58	4.92	4.60	4.90	(0.06)	11	5	4.64
MNRF	3.00	110664	-	3.02	3.00	3.00	3.00	3.02	-	52	16	3
POPF	11.10	110664	11.10	11.20	11.10	11.10	11.10	11.20	-	2,042	2,280	11.17
PPF	11.30	110664	-	11.40	11.30	11.40	11.30	11.40	0.10	138	156	11.3
PROSPECT	9.40	110664	9.40	9.40	9.40	9.40	9.35	9.40	-	1,283	1,206	9.4
QHHR	5.95	110664	5.95	5.95	5.75	5.90	5.85	5.90	(0.05)	1,865	1,090	5.85
QHOP	2.36	110664	2.28	2.40	2.28	2.28	2.28	2.34	(0.08)	56	13	2.28
QHPF	9.60	110664	9.60	9.60	9.50	9.55	9.55	9.60	(0.05)	5,376	5,135	9.55
SBPF	2.18	110664	-	2.26	2.18	2.26	2.18	2.38	0.08	2,272	500	2.2
SHREIT	2.92	110664	-	2.94	2.90	2.92	2.88	2.92	-	116	34	2.9
SIRIP	8.10	110664	-	-	-	-	8.10	8.45	-	-	-	0
SPF	17.40	110664	17.30	17.40	17.30	17.30	17.30	17.40	(0.10)	34,397	59,514	17.3
SPRIME	7.10	110664	7.15	7.35	7.15	7.30	7.25	7.35	0.20	3,251	2,360	7.26
SRIPANWA	8.20	110664	8.15	8.30	8.15	8.20	8.20	8.25	-	950	781	8.23
SSPF	8.55	110664	-	8.55	8.50	8.55	8.50	8.55	-	69	59	8.53
SSTRT	5.85	110664	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	2,272	1,329	5.85
TIF1	8.55	110664	8.55	8.65	8.55	8.65	8.55	8.65	0.10	148	127	8.55
TLHPF	7.75	110664	7.70	7.75	7.70	7.75	7.75	7.80	-	1,020	788	7.72
TNPF	2.00	110664	-	1.99	1.98	1.99	1.99	2.00	(0.01)	211	42	1.98
TPRIME	9.90	110664	9.90	9.90	9.90	9.90	9.85	9.90	-	3,330	3,297	9.9
TTLPF	22.90	110664	-	23.50	22.90	23.00	22.80	23.00	0.10	43	99	23.04
TU-PF	1.41	110664	-	1.51	1.41	1.41	1.40	1.41	-	51	7	1.41
URBNPF	2.84	110664	-	2.88	2.84	2.84	2.64	2.84	-	3	1	2.86
WHABT	8.90	110664	8.90	8.95	8.90	8.90	8.85	8.90	-	367	327	8.9
WHART	13.30	110664	13.30	13.50	13.30	13.30	13.30	13.40	-	6,744	9,020	13.37
Steel												
AMC	4.34	110664	4.34	4.36	4.12	4.20	4.18	4.20	(0.14)	32,646	13,676	4.19
BSBM	1.67	110664	1.68	1.68	1.61	1.62	1.61	1.62	(0.05)	97,977	16,042	1.64
CEN	2.02	110664	1.98	2.00	1.96	1.96	1.96	1.97	(0.06)	48,607	9,582	1.97
CITY	2.50	110664	2.50	2.50	2.40	2.46	2.44	2.46	(0.04)	3,232	791	2.45
CSP	2.10	110664	2.10	2.14	2.06	2.08	2.06	2.08	(0.02)	9,947	2,085	2.1
GJS	0.38	110664	0.38	0.39	0.37	0.38	0.37	0.38	-	721,546	27,357	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.13	110664	1.11	1.14	1.11	1.12	1.12	1.13	(0.01)	79,838	8,957	1.12
LHK	3.66	110664	3.64	3.68	3.60	3.62	3.62	3.66	(0.04)	9,002	3,272	3.63
MCS	14.60	110664	14.60	14.60	14.40	14.50	14.40	14.50	(0.10)	27,265	39,591	14.52
MILL	1.39	110664	1.39	1.40	1.37	1.40	1.39	1.40	0.01	109,514	15,166	1.38
NOVA	12.30	110664	12.40	12.50	12.40	12.40	12.40	12.50	0.10	8	10	12.48
PAP	5.10	110664	5.10	5.20	5.10	5.10	5.10	5.20	-	3,834	1,967	5.13
PERM	3.04	110664	3.04	3.06	2.84	2.84	2.84	2.86	(0.20)	122,143	35,411	2.9
SAM	1.39	110664	1.39	1.41	1.34	1.35	1.34	1.35	(0.04)	69,671	9,517	1.37
SMIT	4.56	110664	-	4.60	4.52	4.54	4.52	4.54	(0.02)	889	404	4.54
SSSC	2.90	110664	-	2.92	2.88	2.90	2.88	2.90	-	1,941	564	2.9
TGPRO	0.36	110664	0.36	0.37	0.35	0.36	0.35	0.36	-	146,495	5,261	0.36
THE	3.10	110664	3.12	3.12	3.02	3.06	3.06	3.08	(0.04)	20,659	6,348	3.07
TMT	11.10	110664	11.20	11.30	11.10	11.20	11.10	11.20	0.10	17,423	19,499	11.19
TSTH	1.97	110664	1.98	1.99	1.92	1.92	1.92	1.93	(0.05)	461,962	89,702	1.94
TWP	3.90	110664	3.94	3.94	3.88	3.92	3.90	3.92	0.02	694	272	3.91
TYCN	3.82	110664	3.78	3.82	3.74	3.76	3.74	3.76	(0.06)	730	275	3.77
Construction Service												
APCS	5.45	110664	5.45	5.45	5.20	5.40	5.35	5.40	(0.05)	6,563	3,470	5.29
BJCHI	2.40	110664	2.42	2.42	2.24	2.28	2.28	2.30	(0.12)	137,427	31,657	2.3
BKD	2.30	110664	2.30	2.34	2.30	2.30	2.30	2.34	-	2,647	612	2.31
CK	20.90	110664	20.90	20.90	19.60	19.80	19.70	19.80	(1.10)	466,707	937,525	20.09
CNT	2.26	110664	2.24	2.26	2.14	2.16	2.16	2.18	(			

Main Board Quotation

Issue Date

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	110664	5.65	5.70	5.55	5.55	5.55	5.60	(0.10)	1,333.00	748.00	5.00
AU	11.00	110664	11.00	11.00	10.40	10.50	10.50	10.60	(0.50)	35,232.00	37,833.00	10.00
JCKH	0.78	110664	0.80	0.80	0.75	0.77	0.76	0.77	(0.01)	20,809.00	1,605.00	-
KASET	1.73	110664	1.73	1.76	1.73	1.73	1.73	1.74	-	3,874.00	677.00	1.00
MUD	1.86	110664	-	1.86	1.83	1.84	1.84	1.85	(0.02)	4,683.00	864.00	1.00
SUN	6.90	110664	6.70	6.75	6.55	6.65	6.60	6.65	(0.25)	65,540.00	43,479.00	6.00
TACC	7.25	110664	7.25	7.30	7.10	7.10	7.10	7.15	(0.15)	16,643.00	11,916.00	7.00
TMILL	3.84	110664	3.86	3.88	3.76	3.80	3.78	3.80	(0.04)	12,363.00	4,728.00	3.00
XO	23.00	110664	23.30	23.80	22.60	22.60	22.60	22.70	(0.40)	57,708.00	133,255.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	110664	1.15	1.16	1.13	1.15	1.14	1.15	0.01	5,516.00	631.00	1.00
BIZ	6.40	110664	6.40	6.40	6.25	6.30	6.30	6.35	(0.10)	4,838.00	3,054.00	6.00
DOD	13.40	110664	13.40	13.50	13.40	13.50	13.50	13.60	0.10	20,374.00	27,379.00	13.00
ECF	2.06	110664	2.06	2.08	1.96	1.99	1.98	1.99	(0.07)	158,989.00	32,013.00	2.00
EFORL	0.14	110664	0.14	0.15	0.13	0.14	0.13	0.14	-	5,157,561.00	71,817.00	-
HPT	1.01	110664	1.01	1.03	1.00	1.00	1.00	1.01	(0.01)	17,070.00	1,715.00	1.00
IP	20.90	110664	21.10	21.70	21.10	21.30	21.30	21.40	0.40	17,828.00	38,282.00	21.00
JUBILE	24.90	110664	24.90	24.90	24.60	24.80	24.70	24.80	(0.10)	2,006.00	4,969.00	24.00
MOONG	5.35	110664	5.30	5.40	5.25	5.25	5.25	5.30	(0.10)	1,844.00	972.00	5.00
NPK	14.50	110664	-	14.60	14.30	14.30	14.30	14.50	(0.20)	3.00	4.00	14.00
OCEAN	1.56	110664	1.56	1.59	1.56	1.58	1.57	1.58	0.02	53,293.00	8,393.00	1.00
TM	4.02	110664	4.00	4.04	3.86	3.90	3.90	3.92	(0.12)	65,900.00	26,078.00	3.00
WINMED	6.15	110664	6.15	6.15	5.75	5.90	5.85	5.90	(0.25)	76,817.00	45,500.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	110664	1.03	1.03	1.00	1.01	1.01	1.02	(0.01)	3,904.00	396.00	1.00
AF	0.76	110664	0.76	0.78	0.74	0.76	0.75	0.76	-	8,507.00	640.00	-
AIRA	2.08	110664	2.06	2.10	2.06	2.10	2.08	2.10	0.02	1,523.00	317.00	2.00
ASN	4.06	110664	4.00	4.06	4.00	4.06	3.96	4.06	-	35.00	14.00	4.00
BROOK	0.74	110664	0.76	0.76	0.74	0.74	0.73	0.74	-	855,333.00	64,126.00	-
GCAP	2.56	110664	2.62	2.62	2.52	2.52	2.52	2.54	(0.04)	91,217.00	23,455.00	2.00
LIT	3.92	110664	3.92	4.06	3.92	3.94	3.92	3.94	0.02	12,927.00	5,125.00	3.00
MITSI	1.34	110664	1.35	1.36	1.32	1.32	1.32	1.33	(0.02)	7,985.00	1,075.00	1.00
SGF	1.30	110664	1.30	1.34	1.27	1.28	1.28	1.29	(0.02)	368,895.00	48,033.00	1.00
TQR	19.00	110664	18.90	19.20	18.90	18.90	18.80	18.90	(0.10)	4,890.00	9,268.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	6.00	110664	6.00	6.05	5.95	6.00	5.95	6.00	-	6,366.00	3,820.00	6.00
ADB	2.10	110664	2.10	2.16	2.10	2.12	2.12	2.14	0.02	78,453.00	16,744.00	2.00
BM	4.28	110664	4.24	4.44	4.24	4.42	4.40	4.42	0.14	105,759.00	46,345.00	4.00
CHO	1.04	110664	1.05	1.05	1.00	1.01	1.00	1.01	(0.03)	102,962.00	10,494.00	1.00
CHOW	4.08	110664	4.10	4.10	4.00	4.00	3.98	4.00	(0.08)	1,050.00	424.00	4.00
CIG	0.70	110664	0.71	0.73	0.70	0.71	0.71	0.72	0.01	42,137.00	3,006.00	-
COLOR	2.10	110664	2.10	2.20	2.10	2.12	2.12	2.14	0.02	55,413.00	11,937.00	2.00
CPR	4.08	110664	4.00	4.04	3.98	4.00	3.98	4.00	(0.08)	1,243.00	497.00	4.00
FPI	2.44	110664	2.40	2.42	2.36	2.42	2.40	2.42	(0.02)	10,673.00	2,556.00	2.00
GTB	0.86	110664	0.87	0.87	0.85	0.85	0.85	0.87	(0.01)	3,939.00	339.00	-
KCM	1.19	110664	1.20	1.24	1.20	1.21	1.21	1.22	0.02	168,968.00	20,472.00	1.00
KUMWEL	1.96	110664	1.96	2.04	1.96	1.96	1.96	1.98	-	43,865.00	8,789.00	2.00
KWM	5.60	110664	5.60	6.15	5.50	6.15	6.10	6.15	0.55	223,388.00	130,614.00	5.00
MBAX	6.35	110664	6.45	6.45	6.30	6.35	6.35	6.40	-	7,764.00	4,961.00	6.00
MGT	4.04	110664	4.02	4.04	3.84	3.86	3.86	3.88	(0.18)	24,235.00	9,535.00	3.00
NDR	3.10	110664	3.06	3.26	3.06	3.26	3.24	3.26	0.16	110,601.00	35,258.00	3.00
PACO	3.10	110664	3.06	3.06	2.98	3.02	3.02	3.04	(0.08)	40,933.00	12,364.00	3.00
PDG	3.96	110664	3.96	3.98	3.94	3.96	3.96	3.98	-	1,416.00	561.00	3.00
PIMO	3.74	110664	3.70	3.72	3.60	3.64	3.62	3.64	(0.10)	94,230.00	34,338.00	3.00
PJW	5.35	110664	5.35	5.40	5.00	5.10	5.10	5.15	(0.25)	102,558.00	52,836.00	5.00
PPM	2.10	110664	2.10	2.10	2.00	2.08	2.06	2.08	(0.02)	6,266.00	1,286.00	2.00
PRAPAT	1.59	110664	1.60	1.69	1.60	1.67	1.67	1.68	0.08	444,543.00	73,611.00	1.00
RWI	1.71	110664	1.71	1.72	1.67	1.67	1.66	1.67	(0.04)	23,591.00	3,973.00	1.00
SALEE	1.30	110664	1.30	1.31	1.28	1.28	1.28	1.29	(0.02)	23,933.00	3,090.00	1.00
SANKO	1.23	110664	1.26	1.26	1.22	1.22	1.22	1.23	(0.01)	3,342.00	411.00	1.00
SELIC	3.68	110664	3.64	3.80	3.60	3.62	3.62	3.64	(0.06)	23,345.00	8,573.00	3.00
SFT	6.60	110664	6.55	6.60	6.40	6.40	6.40	6.45	(0.20)	18,503.00	11,955.00	6.00
SWC	5.75	110664	5.70	5.80	5.70	5.75	5.75	5.80	-	357.00	205.00	5.00
TMC	1.05	110664	1.02	1.06	1.02	1.02	1.02	1.04	(0.03)	2,875.00	296.00	1.00
TMI	1.20	110664	1.19	1.20	1.18	1.19	1.19	1.20	(0.01)	21,745.00	2,591.00	1.00
TMW	37.25	110664	37.50	37.75	37.25	37.50	37.25	37.75	0.25	222.00	833.00	37.00
TPAC	17.80	110664	17.80	18.00	17.50	17.60	17.60	17.70	(0.20)	2,898.00	5,128.00	17.00
TPLAS	2.36	110664	2.36	2.42	2.32	2.32	2.32	2.34	(0.04)	10,228.00	2,407.00	2.00
UBIS	7.00	110664	7.00	7.05	6.95	6.95	6.95	7.00	(0.05)	2,110.00	1,475.00	6.00
UEC	1.67	110664	1.67	1.68	1.67	1.68	1.67	1.68	0.01	6,879.00	1,153.00	1.00
UKEM	1.20	110664	1.22	1.25	1.19	1.23	1.23	1.24	0.03	877,297.00	107,594.00	1.00
UREKA	0.87	110664	0.89	0.91	0.87	0.87	0.87	0.88	-	437,799.00	39,080.00	-
YUASA	18.20	110664	18.20	18.20	18.00	18.10	18.10	18.20	(0.10)	658.00	1,190.00	18.00
ZIGA	5.65	110664	5.65	5.65	5.55	5.60	5.55	5.60	(0.05)	26,264.00	14,713.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.18	110664	3.20	3.28	3.16	3.20	3.20	3.22	0.02	165,655.00	53,113.00	3.00
ARIN	0.81	110664	0.81	0.87	0.81	0.82	0.81	0.82	0.01	18,774.00	1,568.00	-
ARROW	8.70	110664	8.70	9.10	8.70	9.00	9.00	9.05	0.30	12,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOL	3.10	110664	3.10	3.26	3.10	3.14	3.14	3.16	0.04	629,353.00	201,816.00	3.00
SR	1.25	110664	1.25	1.30	1.20	1.25	1.24	1.25	-	59,637.00	7,478.00	1.00
TAKUNI	1.41	110664	1.39	1.40	1.31	1.33	1.33	1.34	(0.08)	272,506.00	36,760.00	1.00
TPCH	14.10	110664	14.00	14.30	14.00	14.20	14.10	14.20	0.10	7,086.00	9,950.00	14.00
TRT	2.30	110664	2.32	2.32	2.24	2.24	2.24	2.26	(0.06)	5,249.00	1,180.00	2.00
UMS	1.39	110664	1.60	1.80	1.43	1.48	1.46	1.48	0.09	79,633.00	13,591.00	1.00
UPA	0.38	110664	0.39	0.41	0.38	0.39	0.39	0.40	0.01	4,842,373.00	191,704.00	-
UWC	0.08	110664	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	7,958,367.00	55,843.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	20.60	110664	21.00	24.40	21.00	22.40	22.40	22.50	1.80	265,945.00	601,576.00	22.00
AKP	1.81	110664	1.83	1.96	1.83	1.90	1.90	1.92	0.09	111,157.00	20,959.00	1.00
AMA	6.60	110664	6.65	6.65	6.50	6.50	6.50	6.60	(0.10)	13,077.00	8,598.00	6.00
ARIP	0.72	110664	0.71	0.72	0.70	0.72	0.71	0.72	-	10,574.00	752.00	-
ATP30	1.25	110664	1.26	1.35	1.25	1.31	1.31	1.32	0.06	117,895.00	15,488.00	1.00
AUCT	10.70	110664	10.70	10.80	10.40	10.60	10.50	10.60	(0.10)	35,645.00	37,681.00	10.00
BOL	9.85	110664	9.90	9.95	9.65	9.65	9.65	9.70	(0.20)	7,928.00	7,775.00	9.00
CMO	1.47	110664	1.45	1.47	1.41	1.41	1.41	1.44	(0.06)	7,871.00	1,128.00	1.00
D	4.30	110664	4.32	4.34	4.28	4.28	4.28	4.30	(0.02)	2,419.00	1,040.00	4.00
DV8	0.62	110664	0.61	0.61	0.60	0.60	0.59	0.60	(0.02)	4,141.00	249.00	-
ETE	2.68	110664	2.68	2.68	2.56	2.62	2.58	2.62	(0.06)	41,466.00	10,807.00	2.00
FSMART	10.50	110664	10.60	11.30	10.40	11.10	11.10	11.20	0.60	198,767.00	217,712.00	10.00
FVC	0.99	110664	1.00	1.05	1.00	1.01	1.01	1.02	0.02	462,429.00	47,391.00	1.00
GSC	1.68	110664	1.70	1.72	1.66	1.66	1.66	1.69	(0.02)	3,169.00	531.00	1.00
HARN	2.62	110664	2.58	2.62	2.58	2.60	2.60	2.62	(0.02)	6,710.00	1,742.00	2.00
HEMP	0.69	110664	0.69	0.69	0.56	0.60	0.60	0.61	(0.09)	762,424.00	46,582.00	-
IMH	6.00	110664	6.05	6.20	6.05	6.20	6.15	6.20	0.20	19,783.00	12,116.00	6.00
KIAT	0.67	110664	0.67	0.68	0.66	0.67	0.66	0.67	-	165,095.00	11,076.00	-
KK	4.14	110664	4.20	4.24	3.94	4.12	4.10	4.12	(0.02)	38,175.00	15,686.00	4.00
KOOL	1.02	110664	1.02	1.02	0.99	1.01	1.00	1.01	(0.01)	49,156.00	4,923.00	1.00
LDC	1.34	110664	1.34	1.36	1.33	1.36	1.33	1.36	0.02	523.00	70.00	1.00
LEO	10.50	110664	10.70	10.80	10.40	10.50	10.50	10.60	-	60,323.00	63,812.00	10.00
MORE	1.22	110664	1.23	1.28	1.23	1.24	1.24	1.25	0.02	545,271.00	68,302.00	1.00
MVP	4.22	110664	4.04	5.15	4.02	5.00	4.98	5.00	0.78	330,683.00	157,420.00	4.00
NBC	0.95	110664	0.95	0.99	0.90	0.90	0.90	0.91	(0.05)	136,208.00	12,980.00	-
NCL	2.38	110664	2.46	2.94	2.46	2.88	2.86	2.88	0.50	541,413.00	147,673.00	2.00
NEWS	0.02	110664	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,531,580.00	8,924.00	-
NINE	4.70	110664	4.70	4.78	4.60	4.70	4.68	4.70	-	453.00	212.00	4.00
OTO	5.45	110664	5.50	5.50	5.45	5.50	5.50	5.55	0.05	8,294.00	4,552.00	5.00
PHOL	3.74	110664	3.72	3.74	3.62	3.64	3.64	3.66	(0.10)	20,852.00	7,673.00	3.00
PICO	3.26	110664	3.24	3.26	3.24	3.24	3.20	3.24	(0.02)	42.00	14.00	3.00
QLT	4.42	110664	4.40	4.48	4.38	4.46	4.46	4.48	0.04	997.00	441.00	4.00
RP	2.32	110664	2.28	2.30	2.28	2.28	2.28	2.30	(0.04)	146.00	33.00	2.00
SE	1.33	110664	1.34	1.36	1.32	1.34	1.33	1.34	0.01	13,508.00	1,806.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.54	110664	4.62	4.66	4.50	4.60	4.60	4.62	0.06	192,485.00	88,383.00	4.00
SPA	8.45	110664	8.45	8.65	8.35	8.45	8.40	8.45	-	29,356.00	24,918.00	8.00
THMUI	1.11	110664	1.11	1.13	1.09	1.09	1.09	1.11	(0.02)	19,378.00	2,140.00	1.00
TNDT	2.40	110664	2.42	2.44	2.40	2.42	2.42	2.44	0.02	5,132.00	1,241.00	2.00
TNH	30.75	110664	-	31.00	31.00	31.00	30.75	31.00	0.25	193.00	598.00	31.00
TNP	5.90	110664	5.80	6.00	5.80	5.90	5.90	6.00	-	17,846.00	10,556.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	110664	1.14	1.16	1.13	1.14	1.13	1.14	0.01	81,213.00	9,278.00	1.00
TVT	0.82	110664	0.82	0.84	0.81	0.82	0.81	0.82	-	22,227.00	1,828.00	-
VL	2.48	110664	2.48	2.50	2.46	2.48	2.48	2.50	-	83,281.00	20,664.00	2.00
WINNER	2.96	110664	3.00	3.02	2.94	2.96	2.96	3.00	-	4,128.00	1,224.00	2.00
YGG	20.80	110664	20.80	20.80	20.50	20.60	20.60	20.70	(0.20)	2,295.00	4,729.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.68	110664	3.68	4.04	3.66	4.04	4.02	4.04	0.36	51,697.00	20,096.00	3.00
COMAN	5.90	110664	6.00	6.10	5.30	5.50	5.50	5.55	(0.40)	56,462.00	32,599.00	5.00
DITTO	16.20	110664	16.10	16.20	15.90	16.10	16.00	16.10	(0.10)	26,135.00	41,874.00	16.00
ICN	4.00	110664	4.02	4.04	3.96	3.98	3.98	4.00	(0.02)	23,428.00	9,366.00	4.00
IIG	25.25	110664	26.00	26.50	25.75	26.00	26.00	26.25	0.75	5,439.00	14,169.00	26.00
INSET	4.06	110664	4.16	4.20	4.08	4.10	4.10	4.12	0.04	305,579.00	126,239.00	4.00
IRCP	1.60	110664	1.60	1.61	1.59	1.60	1.60	1.61	-	35,442.00	5,670.00	1.00
ITEL	4.26	110664	4.30	4.32	4.12	4.14	4.14	4.16	(0.12)	151,799.00	63,447.00	4.00
NETBAY	26.25	110664	26.00	26.50	26.00	26.25	26.25	26.50	-	1,617.00	4,241.00	26.00
PLANET	2.38	110664	2.40	2.40	2.34	2.36	2.36	2.40	(0.02)	16,996.00	4,033.00	2.00
PROEN	7.10	110664	7.10	7.30	7.05	7.25	7.20	7.25	0.15	36,366.00	26,060.00	7.00
SICT	4.50	110664	4.50	4.54	4.46	4.48	4.48	4.50	(0.02)	10,399.00	4,678.00	4.00
SIMAT	5.15	110664	5.15	5.55	5.10	5.55	5.50	5.55	0.40	298,507.00	159,234.00	5.00
SKY	11.40	110664	11.50	11.70	11.40	11.40	11.40	11.50	-	9,500.00	10,946.00	11.00
SPVI	6.40	110664	6.30	6.40	6.05	6.05	6.05	6.10	(0.35)	46,223.00	28,684.00	6.00
TPS	2.32	110664	2.34	2.34	2.28	2.30	2.28	2.30	(0.02)	24,675.00	5,678.00	2.00
VCOM	6.75	110664	6.75	6.85	6.50	6.85	6.80	6.85	0.10	19,031.00	12,782.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.38	110664	10.44	10.45	10.40	10.42	10.42	10.44	0.04	204.00	213.00	10.00
ABFTH	1,280.00	90664	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSCG	10.89	110664	10.90	10.93	10.90	10.93	10.90	10.93	0.04	284.00	310.00	10.00
BMSCITH	11.24	110664	11.28	11.28	11.19	11.23	11.21	11.23	(0.01)	1,801.00	2,020.00	11.00
BSET100	10.12	110664	10.16	10.17	10.11	10.14	10.11	10.14	0.02	560.00	568.00	10.00
CHINA	8.18	110664	8.15	8.18	8.13	8.16	8.15	8.16	(0.02)	913.00	744.00	8.00
EBANK	4.61	110664	-	4.63	4.62	4.63	4.60	4.63	0.02	14.00	6.00	4.00
ENGY	6.12	110664	6.13	6.15	6.12	6.12	6.11	6.12	-	19.00	12.00	6.00
ENY	7.30	110664	-	-	-	-	7.29	7.30	-	-	-	-
GLD	2.41	110664	2.39	2.40	2.39	2.39	2.39	2.40	(0.02)	17,017.00	4,069.00	2.00
TDEX	9.72	110664	9.73	9.75	9.70	9.71	9.71	9.72	(0.01)	3,092.00	3,008.00	9.00
TH100	4.43	110664	4.44	4.45	4.41	4.42	4.42	4.43	(0.01)	80.00	35.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.33	110664	-	0.35	0.32	0.35	0.35	0.36	0.02	27,325.00	907.00	-
ACE08C2109S	0.53	110664	0.53	0.55	0.52	0.55	0.55	0.56	0.02	6,968.00	370.00	-
ACE13C2107A	0.10	110664	-	0.11	0.10	0.11	0.11	0.12	0.01	88,709.00	909.00	-
ACE13C2107B	0.02	110664	0.02	0.02	0.02	0.02	0.01	0.02	-	1,001.00	2.00	-
ACE13												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2108A	0.32	110664	-	0.31	0.30	0.31	0.31	0.32	(0.01)	48,030.00	1,465.00	-
ADVA16C2107A	0.08	110664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,632.00	13.00	-
ADVA19C2107A	0.04	110664	-	0.04	0.04	0.04	0.03	0.04	-	9.00	-	-
ADVA19C2108A	0.28	110664	0.28	0.30	0.26	0.27	0.27	0.28	(0.01)	529,451.00	14,781.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2108A	0.30	110664	-	0.29	0.28	0.29	0.29	0.30	(0.01)	205,760.00	5,918.00	-
ADVA28C2107A	0.09	110664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	42,318.00	353.00	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.28	110664	-	0.30	0.28	0.28	0.28	0.29	-	27,428.00	786.00	-
ADVA28C2110L	0.22	110664	-	0.24	0.22	0.23	0.22	0.23	0.01	30,779.00	687.00	-
ADVA41C2108A	0.28	110664	-	0.29	0.28	0.28	0.28	0.29	-	14,024.00	401.00	-
ADVA41C2110A	1.00	0	-	0.50	0.47	0.48	0.48	0.49	(0.52)	31,274.00	1,540.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2107A	0.12	110664	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	1,198.00	12.00	-
AEON01C2108A	0.25	110664	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	3,900.00	97.00	-
AEON01C2110A	0.57	110664	-	0.57	0.57	0.57	0.56	0.57	-	2,000.00	114.00	-
AEON06C2108A	0.17	110664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	16,235.00	259.00	-
AEON08C2109S	0.36	110664	-	-	-	-	0.36	0.42	-	-	-	-
AEON13C2106A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2107A	0.05	110664	0.05	0.05	0.05	0.05	0.05	0.06	-	43,121.00	216.00	-
AEON13C2109A	0.46	110664	0.46	0.46	0.43	0.44	0.44	0.45	(0.02)	128,713.00	5,682.00	-
AEON16C2108A	0.25	110664	-	0.25	0.23	0.24	0.24	0.25	(0.01)	4,254.00	104.00	-
AEON19C2107A	0.04	110664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
AEON19C2109A	0.34	110664	-	0.34	0.33	0.34	0.33	0.34	-	74,940.00	2,481.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.85	0.88	-	-	-	-
AEON28C2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
AEON28C2107L	0.03	70664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
AEON28C2110L	0.19	110664	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
AEON41C2108A	0.26	110664	-	0.26	0.26	0.26	0.26	0.27	-	2,000.00	52.00	-
AEON41C2109A	1.15	20664	-	1.04	1.04	1.04	1.03	1.06	(0.11)	2.00	-	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.21	110664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	21,715.00	434.00	-
AMAT01C2109A	0.48	110664	-	0.49	0.46	0.47	0.47	0.48	(0.01)	22,827.00	1,077.00	-
AMAT01P2108A	0.22	110664	-	0.22	0.21	0.22	0.22	0.23	-	12,891.00	282.00	-
AMAT08C2110S	0.80	110664	-	0.82	0.79	0.79	0.80	0.81	(0.01)	10,489.00	843.00	-
AMAT11C2106A	0.01	80664	0.01	0.01	0.01	0.01	0.01	0.02	-	320.00	-	-
AMAT13C2106A	0.03	100664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,028.00	4.00	-
AMAT13C2108A	0.33	110664	0.33	0.35	0.32	0.33	0.33	0.34	-	268,067.00	8,882.00	-
AMAT19C2107A	0.03	110664	-	0.03	0.03	0.03	0.03	0.04	-	4,180.00	13.00	-
AMAT19C2108A	0.35	110664	-	0.36	0.33	0.35	0.35	0.36	-	364,619.00	12,636.00	-
AMAT19C2110A	0.35	110664	-	0.37	0.35	0.35	0.35	0.36	-	32,648.00	1,160.00	-
AMAT28C2107A	0.05	100664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2107L	0.12	110664	-	-	-	-	0.10	0.11	-	-	-	-
AMAT28C2109A	0.39	110664	-	0.40	0.37	0.38	0.38	0.39	(0.01)	29,538.00	1,137.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.34	110664	0.34	0.34	0.25	0.25	0.27	0.28	(0.09)	34,657.00	937.00	-
AOT01C2107T	0.33	110664	-	0.31	0.29	0.30	0.30	0.31	(0.03)	49,385.00	1,506.00	-
AOT01C2108A	0.15	110664	0.16	0.16	0.12	0.13	0.13	0.14	(0.02)	13,097.00	182.00	-
AOT01C2109A	0.45	110664	0.46	0.46	0.38	0.39	0.40	0.41	(0.06)	52,648.00	2,136.00	-
AOT01C2110A	0.81	110664	0.82	0.82	0.73	0.76	0.75	0.77	(0.05)	28,959.00	2,192.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.37	110664	0.36	0.41	0.36	0.40	0.40	0.41	0.03	229,627.00	8,878.00	-
AOT06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
AOT06C2109A	0.59	110664	-	0.55	0.48	0.48	0.51	0.52	(0.11)	73,654.00	3,759.00	-
AOT08C2107A	0.22	110664	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	16,801.00	314.00	-
AOT08C2109S	0.84	110664	0.88	0.88	0.79	0.79	0.81	0.82	(0.05)	28,472.00	2,308.00	-
AOT08P2107A	0.09	110664	-	0.09	0.08	0.09	0.08	0.09	-	12,610.00	113.00	-
AOT11C2110A	0.70	110664	-	0.73	0.63	0.63	0.65	0.66	(0.07)	51,036.00	3,344.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.33	110664	-	0.35	0.32	0.35	0.34	0.35	0.02	48,765.00	1,675.00	-
AOT13C2107A	0.09	110664	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	64,300.00	403.00	-
AOT13C2108A	0.22	110664	0.22	0.22	0.16	0.17	0.17	0.18	(0.05)	161,133.00	2,867.00	-
AOT13C2109A	0.42	110664	0.43	0.43	0.34	0.36	0.35	0.36	(0.06)	434,292.00	15,754.00	-
AOT13P2107A	0.07	110664	-	0.08	0.07	0.08	0.07	0.08	0.01	60,362.00	478.00	-
AOT13P2110A	0.36	110664	0.35	0.39	0.35	0.38	0.38	0.39	0.02	147,692.00	5,604.00	-
AOT16C2106A	0.03	110664	-	-	-	-	0.01	-	-	-	-	-
AOT16C2109A	0.63	110664	0.58	0.61	0.54	0.57	0.57	0.58	(0.06)	8,817.00	502.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.30	110664	0.26	0.26	0.24	0.25	0.24	0.25	(0.05)	453,653.00	11,497.00	-
AOT19C2109A	0.57	110664	-	0.54	0.49	0.51	0.51	0.52	(0.06)	35,150.00	1,804.00	-
AOT19P2107A	0.02	110664	-	0.03	0.03	0.03	0.02	0.03	0.01	2.00	-	-
AOT19P2110A	0.26	110664	-	0.29	0.26	0.29	0.28	0.29	0.03	82,650.00	2,296.00	-
AOT28C2107A	0.05	110664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	171.00	1.00	-
AOT28C2108A	0.29	110664	-	0.26	0.22	0.25	0.24	0.25	(0.04)	42,608.00	1,004.00	-
AOT28C2108L	0.16	110664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	31,418.00	459.00	-
AOT28C2109A	0.56	110664	-	0.58	0.48	0.50	0.50	0.51	(0.06)	67,388.00	3,386.00	-
AOT41C2107A	0.22	110664	-	0.22	0.18	0.18	0.19	0.20	(0.04)	6,866.00	129.00	-
AOT41C2109A	0.58	110664	-	0.58	0.49	0.49	0.51	0.53	(0.09)	83,112.00	4,269.00	-
AOT41P2107A	0.28	110664	-	0.33	0.28	0.32	0.30	0.31	0.04	30,222.00	940.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.14	110664	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	1,000.00	13.00	-
AP13C2107A	0.16	110664	-	0.15	0.14	0.15	0.15	0.16	(0.01)	40,535.00	584.00	-
AP19C2107A	0.10	100664	-	0.08	0.07	0.07	0.08	0.09	(0.03)	11,314.00	80.00	-
AP19C2111A	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	102.00	4.00	-
AWC01C2107A	0.07	110664	-	-	-	-	0.06	0.07	-	-	-	-
AWC01C2110A	0.73	110664	0.72	0.72	0.68	0.68	0.68	0.70	(0.05)	9,743.00	677.00	-
AWC01C2110X	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	4,800.00	115.00	-
AWC01P2108A	0.13	110664	-	0.15	0.14	0.14	0.14	0.15	0.01	61,259.00	858.00	-
AWC06C2108A	0.08	110664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,150.00	29.00	-
AWC11C2108A	0.10	10664	-	-	-	-	0.10	0.12	-	-	-	-
AWC11C2110A	0.57	110664	-	-	-	-	0.52	0.55	-	-	-	-
AWC13C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AWC13C2108A	0.34	110664	-	0.30	0.28	0.28	0.28	0.32	(0.06)	488.00	15.00	-
AWC13C2110A	0.23	110664	0.22	0.22	0.19	0.20	0.20	0.21	(0.03)	164,724.00	3,386.00	-
AWC13P2107A	0.06	110664	-	0.07	0.06	0.06	0.06	0.07	-	23,745.00	142.00	-
AWC19C2107A	0.02	110664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
AWC19C2108A	0.38	110664	-	0.37	0.35	0.37	0.35	0.39	(0.01)	9,000.00	329.00	-
AWC19C2110A	0.22	110664	-	0.21	0.19	0.20	0.20	0.21	(0.02)	40,9		

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2107A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.07	110664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,042.00	18.00	-
BAM28C2110A	0.33	110664	-	0.34	0.31	0.31	0.30	0.31	(0.02)	44,897.00	1,487.00	-
BAM28C2110L	0.14	110664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,168.00	430.00	-
BANP01C2107A	0.60	110664	0.60	0.60	0.51	0.55	0.55	0.57	(0.05)	110,074.00	6,002.00	-
BANP01C2109A	0.61	110664	0.62	0.62	0.54	0.58	0.58	0.59	(0.03)	122,832.00	7,062.00	-
BANP01C2109X	0.65	110664	-	0.64	0.59	0.62	0.62	0.63	(0.03)	33,279.00	2,098.00	-
BANP01C2110X	1.00	0	-	0.46	0.41	0.43	0.43	0.44	(0.57)	22,721.00	998.00	-
BANP01P2108A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
BANP01P2110A	0.18	110664	0.18	0.20	0.17	0.18	0.18	0.19	-	115,970.00	2,137.00	-
BANP06C2106A	2.34	110664	-	2.00	2.00	2.00	2.08	2.22	(0.34)	1.00	-	2.00
BANP06P2107A	0.04	270564	-	0.06	0.06	0.06	0.01	0.06	0.02	35.00	-	-
BANP08C2109S	0.84	110664	-	0.84	0.80	0.82	0.82	0.83	(0.02)	24,182.00	2,002.00	-
BANP11C2106A	0.10	110664	0.06	0.07	0.05	0.05	0.04	0.06	(0.05)	2,119.00	12.00	-
BANP11C2110A	0.69	110664	-	0.69	0.63	0.65	0.66	0.67	(0.04)	19,419.00	1,297.00	-
BANP13C2107A	0.50	110664	0.49	0.49	0.40	0.43	0.43	0.45	(0.07)	270,044.00	11,918.00	-
BANP13C2109A	0.70	110664	0.67	0.70	0.61	0.65	0.65	0.67	(0.05)	276,941.00	18,237.00	-
BANP13C2110A	0.48	110664	0.48	0.48	0.41	0.44	0.44	0.45	(0.04)	492,911.00	21,813.00	-
BANP13P2107A	0.01	80664	-	0.01	0.01	0.01	-	0.02	-	1.00	-	-
BANP13P2108A	0.02	110664	-	0.03	0.03	0.03	0.02	0.03	0.01	2,729.00	8.00	-
BANP13P2110A	0.11	110664	0.11	0.13	0.11	0.11	0.11	0.12	-	420,967.00	4,834.00	-
BANP13P2110B	1.00	0	0.38	0.42	0.36	0.39	0.39	0.40	(0.61)	479,977.00	18,599.00	-
BANP16C2107A	0.46	110664	0.45	0.45	0.38	0.41	0.41	0.42	(0.05)	15,245.00	632.00	-
BANP16C2109A	0.75	110664	0.75	0.76	0.68	0.71	0.71	0.72	(0.04)	12,485.00	897.00	-
BANP19C2107A	0.52	110664	-	0.48	0.43	0.45	0.45	0.49	(0.07)	1,287.00	56.00	-
BANP19C2109A	0.50	110664	0.49	0.50	0.45	0.47	0.46	0.49	(0.03)	16,671.00	799.00	-
BANP19C2110A	0.38	110664	0.38	0.39	0.33	0.36	0.36	0.37	(0.02)	891,833.00	32,518.00	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.06	110664	-	0.07	0.06	0.07	0.06	0.07	0.01	12,903.00	77.00	-
BANP19P2110A	0.19	110664	-	0.22	0.20	0.20	0.20	0.21	0.01	91,261.00	1,886.00	-
BANP28C2107A	0.45	110664	-	0.45	0.45	0.45	0.41	0.45	-	4.00	-	-
BANP28C2108L	0.28	110664	-	0.27	0.25	0.26	0.26	0.27	(0.02)	34,070.00	893.00	-
BANP28C2111A	0.45	110664	-	0.45	0.40	0.42	0.42	0.43	(0.03)	80,613.00	3,440.00	-
BANP41C2108A	0.52	110664	-	0.52	0.47	0.49	0.49	0.50	(0.03)	53,711.00	2,659.00	-
BANP41C2109A	0.71	110664	-	0.70	0.64	0.67	0.67	0.69	(0.04)	13,444.00	890.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.51	110664	0.53	0.54	0.51	0.53	0.53	0.54	0.02	13,040.00	681.00	-
BBL08P2107A	0.10	110664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	400.00	3.00	-
BBL11C2106A	0.01	80664	-	0.01	0.01	0.01	0.01	0.02	-	3,800.00	4.00	-
BBL11C2110A	0.49	110664	-	0.50	0.49	0.49	0.50	0.51	-	39,743.00	1,957.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.41	110664	-	0.39	0.39	0.39	0.39	0.40	(0.02)	2,820.00	110.00	-
BBL13C2107A	0.07	110664	-	0.07	0.06	0.07	0.07	0.08	-	22,742.00	159.00	-
BBL13C2109A	0.28	110664	-	0.29	0.28	0.28	0.28	0.29	-	242,346.00	6,787.00	-
BBL13C2110A	0.46	110664	0.48	0.48	0.45	0.47	0.47	0.48	0.01	85,051.00	3,931.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	0.02	-	-	-	-
BBL13P2108A	0.27	110664	-	0.25	0.25	0.25	0.24	0.25	(0.02)	35,820.00	896.00	-
BBL16C2106A	0.02	100664	-	0.02	0.02	0.02	0.02	-	-	1,400.00	3.00	-
BBL19C2108A	0.11	110664	-	0.12	0.11	0.11	0.11	0.12	-	25,214.00	277.00	-
BBL19C2109A	0.30	110664	-	0.31	0.30	0.31	0.31	0.32	0.01	125,406.00	3,765.00	-
BBL19P2107A	0.03	100664	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P2108A	0.32	110664	-	0.30	0.29	0.29	0.29	0.30	(0.03)	22,080.00	651.00	-
BBL28C2107A	0.08	100664	-	0.08	0.08	0.08	0.08	0.09	-	21,294.00	170.00	-
BBL28C2108L	0.13	110664	-	0.13	0.13	0.13	0.13	0.14	-	21,160.00	275.00	-
BBL28C2109A	0.27	110664	-	0.28	0.28	0.28	0.28	0.29	0.01	3,042.00	85.00	-
BBL28C2110A	0.45	110664	-	0.47	0.46	0.46	0.47	0.48	0.01	43,978.00	2,028.00	-
BBL41C2107A	0.16	110664	-	0.18	0.17	0.17	0.18	0.19	0.01	15,730.00	268.00	-
BBL41C2110A	1.00	0	-	0.45	0.43	0.43	0.43	0.45	(0.57)	23,646.00	1,018.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.79	110664	-	0.81	0.80	0.80	0.80	0.81	0.01	10,340.00	832.00	-
BCH01C2109A	0.60	110664	-	0.62	0.61	0.61	0.61	0.62	0.01	7,782.00	478.00	-
BCH01C2110X	0.43	110664	0.44	0.44	0.44	0.44	0.43	0.44	0.01	3,586.00	158.00	-
BCH06C2109A	0.49	110664	-	0.51	0.49	0.51	0.49	0.51	0.02	36,580.00	1,834.00	-
BCH08C2109S	0.88	110664	-	0.90	0.89	0.89	0.89	0.90	0.02	10,001.00	898.00	-
BCH13C2107A	0.66	110664	-	-	-	-	0.68	0.72	-	-	-	-
BCH13C2108A	0.47	110664	-	0.47	0.47	0.47	0.47	0.48	-	395.00	19.00	-
BCH13C2109A	0.41	110664	-	0.42	0.41	0.41	0.41	0.42	-	147,443.00	6,123.00	-
BCH16C2109A	0.49	110664	-	0.52	0.50	0.52	0.51	0.52	0.03	2,878.00	149.00	-
BCH19C2107A	0.62	100664	0.61	0.61	0.60	0.60	0.59	0.61	(0.02)	566.00	34.00	-
BCH19C2109A	0.49	110664	-	0.51	0.51	0.51	0.49	0.51	0.02	654.00	33.00	-
BCH19C2110A	0.34	110664	-	0.36	0.34	0.35	0.35	0.36	0.01	40,062.00	1,438.00	-
BCH41C2109A	0.51	110664	-	0.52	0.51	0.51	0.51	0.52	-	15,264.00	789.00	-
BCP01C2109A	0.16	110664	0.16	0.16	0.16	0.16	0.15	0.16	-	30,849.00	494.00	-
BCP11C2106A	0.06	80664	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C2107A	0.08	110664	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	80.00	1.00	-
BCP13C2108A	0.41	200564	-	-	-	-	0.34	0.36	-	-	-	-
BCP13C2109A	0.21	110664	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	56,021.00	1,129.00	-
BCP19C2108A	0.07	100664	-	-	-	-	0.07	0.08	-	-	-	-
BCP19C2109A	0.50	110664	0.49	0.49	0.47	0.47	0.45	0.49	(0.03)	100.00	5.00	-
BCP19C2109B	0.19	110664	-	0.19	0.19	0.19	0.19	0.20	-	2,073.00	39.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.14	110664	-	0.15	0.14	0.14	0.13	0.14	-	4,083.00	59.00	-
BCPG13C2108A	0.10	110664	-	0.10	0.10	0.10	0.09	0.10	-	12,546.00	125.00	-
BCPG13C2109A	0.26	110664	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	20,407.00	537.00	-
BCPG19C2108A	0.06	110664	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
BCPG19C2109A	0.18	110664	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	32,671.00	602.00	-
BCPG28C2107A	0.03	210564	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108A	0.09	110664	-	0.10	0.09	0.09	0.08	0.09	-	4.00	-	-
BCPG28C2108L	0.11	110664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
BCPG28C2110A	0.24	110664	-	0.25	0.24	0.24	0.23	0.24	-	6,054.00	148.00	-
BCPG42C2107G	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2106A	0.13	110664	-	0.13	0.13	0.13	0.13	0.14	-	2.00	-	-
BDMS01C2108A	0.17	110664	-	0.18	0.16	0.18	0.18	0.19	0.01	12,934.00	225.00	-
BDMS01C2110A	0.42	110664	-	0.44	0.42	0.44	0.44	0.45	0.02	7,870.00	337.00	-
BDMS01P2108A	0.16	110664	-	0.16	0.16	0.16	0.15	0.16	-	7,810.00	125.00	-
BDMS01P2110X	1.00	0	-	0.62	0.61	0.61	0.60	0.61	(0.39)	2,762.00	169.00	-
BDMS06C2107A												

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS28C2107B	0.05	100664	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2108L	0.16	110664	-	-	-	-	0.16	0.17	-	-	-	-
BDMS28C2110A	0.42	110664	-	0.42	0.41	0.42	0.44	0.45	-	22,389.00	937.00	-
BDMS41C2108A	0.24	110664	-	0.24	0.23	0.24	0.24	0.25	-	4,616.00	110.00	-
BDMS41C2109A	0.36	110664	-	0.36	0.35	0.36	0.37	0.38	-	24,420.00	876.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.15	110664	-	0.15	0.15	0.15	0.15	0.16	-	80.00	1.00	-
BEM01C2110A	0.44	110664	-	0.45	0.42	0.44	0.44	0.45	-	25,515.00	1,103.00	-
BEM06C2107A	0.07	110664	-	0.07	0.06	0.06	0.07	0.08	(0.01)	18,855.00	132.00	-
BEM13C2106A	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2108A	0.29	110664	-	0.28	0.27	0.28	0.28	0.29	(0.01)	45,776.00	1,262.00	-
BEM13C2109A	0.45	110664	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	120,512.00	5,247.00	-
BEM19C2107A	0.08	110664	-	0.07	0.06	0.06	0.07	0.08	(0.02)	560.00	4.00	-
BEM19C2109A	0.37	110664	0.38	0.38	0.35	0.37	0.37	0.38	-	217,986.00	7,984.00	-
BEM28C2107A	0.06	110664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,619.00	43.00	-
BEM28C2108L	0.14	110664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,000.00	130.00	-
BEM28C2109A	0.26	110664	-	0.26	0.24	0.26	0.26	0.27	-	31,564.00	802.00	-
BGR101C2106T	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	40664	-	0.06	0.02	0.06	0.02	0.06	-	2.00	-	-
BGR101C2108A	0.15	110664	-	0.16	0.16	0.16	0.15	0.16	0.01	4,000.00	64.00	-
BGR101C2109A	0.31	110664	-	0.32	0.30	0.30	0.30	0.32	(0.01)	29,784.00	931.00	-
BGR101P2108A	0.21	110664	-	0.21	0.20	0.21	0.20	0.22	-	38,111.00	762.00	-
BGR106C2108A	0.08	110664	-	0.09	0.08	0.08	0.07	0.08	-	22,486.00	192.00	-
BGR106C2110A	0.45	110664	0.48	0.48	0.43	0.45	0.45	0.47	-	7,843.00	362.00	-
BGR108C2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.04	-	1,000.00	1.00	-
BGR108C2108S	0.38	110664	0.40	0.41	0.39	0.39	0.39	0.40	0.01	13,845.00	553.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.37	110664	-	0.40	0.37	0.37	0.37	0.39	-	16,340.00	636.00	-
BGR113C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2107A	0.05	110664	-	0.04	0.03	0.04	0.03	0.04	(0.01)	501.00	2.00	-
BGR113C2108A	0.10	110664	-	0.11	0.09	0.10	0.09	0.10	-	85,661.00	857.00	-
BGR113C2109A	0.25	110664	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	115,328.00	2,853.00	-
BGR113C2110A	0.39	110664	-	0.42	0.37	0.37	0.37	0.39	(0.02)	8,607.00	347.00	-
BGR116C2110A	0.29	110664	0.30	0.31	0.28	0.28	0.29	0.30	(0.01)	18,556.00	559.00	-
BGR119C2107A	0.03	110664	-	0.03	0.03	0.03	0.02	0.03	-	13.00	-	-
BGR119C2108A	0.11	110664	-	0.12	0.11	0.11	0.11	0.12	-	58,702.00	672.00	-
BGR119C2109A	0.28	110664	0.30	0.30	0.27	0.28	0.28	0.29	-	335,512.00	9,684.00	-
BGR141C2107A	0.11	110664	-	0.12	0.11	0.11	0.11	0.12	-	4,316.00	49.00	-
BGR141C2108A	0.23	110664	-	0.25	0.23	0.23	0.23	0.24	-	14,192.00	343.00	-
BGR142C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.21	110664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,080.00	22.00	-
BH01C2110A	0.63	110664	0.64	0.64	0.61	0.61	0.62	0.63	(0.02)	5,574.00	349.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.09	0.10	-	-	-	-
BH08C2107A	0.32	110664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	202.00	6.00	-
BH08C2110S	0.90	110664	-	0.93	0.89	0.89	0.91	0.92	(0.01)	4,600.00	419.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.21	110664	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	48,844.00	1,062.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.51	110664	-	0.52	0.49	0.49	0.50	0.51	(0.02)	2,187.00	111.00	-
BH19C2109A	0.29	110664	-	0.30	0.28	0.29	0.28	0.29	-	69,826.00	2,006.00	-
BH19C2110A	0.51	110664	-	0.52	0.49	0.49	0.50	0.51	(0.02)	118,916.00	6,017.00	-
BH24C2106A	0.07	110664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,648.00	16.00	-
BH41C2109A	0.36	110664	-	0.38	0.35	0.35	0.36	0.37	(0.01)	14,950.00	560.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.11	110664	-	0.12	0.11	0.11	0.11	0.12	-	10,626.00	127.00	-
BJC01C2109A	0.10	110664	-	0.11	0.11	0.11	0.11	0.12	0.01	13,240.00	146.00	-
BJC01C2110A	0.31	110664	0.33	0.33	0.32	0.32	0.32	0.33	0.01	32,213.00	1,053.00	-
BJC01P2109A	0.34	110664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	10,732.00	352.00	-
BJC06C2107A	0.04	110664	-	0.05	0.04	0.04	0.04	0.05	-	550.00	3.00	-
BJC06C2110A	0.30	110664	0.34	0.34	0.31	0.31	0.31	0.32	0.01	15,521.00	488.00	-
BJC11C2107A	0.11	110664	-	0.12	0.11	0.11	0.12	0.13	-	1,500.00	18.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.01	-	-	-	-
BJC13C2109A	0.21	110664	0.24	0.24	0.22	0.22	0.22	0.23	0.01	54,181.00	1,214.00	-
BJC19C2107A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2108A	0.05	110664	-	0.05	0.04	0.05	0.04	0.05	-	257.00	1.00	-
BJC19C2109A	0.24	110664	0.26	0.26	0.25	0.25	0.25	0.26	0.01	39,545.00	1,016.00	-
BJC41C2110A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	11,961.00	351.00	-
BPP01C2106A	0.10	110664	-	-	-	-	0.08	0.10	-	-	-	-
BPP01C2108A	0.31	110664	-	0.30	0.28	0.29	0.29	0.30	(0.02)	12,334.00	356.00	-
BPP01P2109A	0.31	110664	-	0.32	0.30	0.32	0.31	0.32	0.01	11,150.00	350.00	-
BPP06C2107A	0.09	110664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,958.00	56.00	-
BPP06C2109A	0.39	110664	0.38	0.38	0.35	0.36	0.36	0.37	(0.03)	19,973.00	732.00	-
BPP08C2108S	0.51	110664	-	0.52	0.49	0.49	0.50	0.51	(0.02)	16,413.00	838.00	-
BPP13C2108A	0.27	110664	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	92,730.00	2,440.00	-
BPP16C2106A	0.05	110664	-	0.04	0.04	0.04	0.04	-	(0.01)	800.00	3.00	-
BPP19C2108A	0.31	110664	-	0.30	0.27	0.28	0.28	0.29	(0.03)	80,253.00	2,332.00	-
BTS01C2107A	0.09	110664	-	0.09	0.09	0.09	0.09	0.10	-	140.00	1.00	-
BTS01C2109A	0.10	110664	-	0.10	0.10	0.10	0.09	0.10	-	20.00	-	-
BTS01C2110A	0.48	110664	-	0.48	0.46	0.46	0.47	0.48	(0.02)	6,642.00	311.00	-
BTS01P2109A	0.25	110664	-	0.26	0.25	0.25	0.25	0.26	-	445.00	11.00	-
BTS13C2107A	0.12	110664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	64.00	1.00	-
BTS13C2108A	0.32	110664	0.29	0.29	0.28	0.29	0.29	0.31	(0.03)	20,842.00	604.00	-
BTS19C2108A	0.15	110664	-	0.14	0.13	0.13	0.14	0.15	(0.02)	30,432.00	411.00	-
BTS19C2109A	0.35	110664	-	0.35	0.34	0.34	0.35	0.36	(0.01)	10,105.00	352.00	-
BTS19C2110A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	18,460.00	591.00	-
BTS24C2106A	0.10	110664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,354.00	19.00	-
CBG01C2106A	0.02	110664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,833.00	7.00	-
CBG01C2107T	0.21	110664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	36,858.00	713.00	-
CBG01C2108A	0.25	110664	-	0.26	0.24	0.25	0.25	0.26	-	28,978.00	738.00	-
CBG01C2109A	0.46	110664	-	0.48	0.44	0.46	0.45	0.46	-	59,831.00	2,713.00	-
CBG01C2109X	0.50	110664	-	0.53	0.49	0.50	0.51	0.52	-	59,722.00	3,067.00	-
CBG01C2110T	0.85	110664	0.84	0.88	0.84	0.84	0.86	0.87	(0.01)	20,317.00	1,734.00	-
CBG01P2106A	0.08	110664	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1,050.00	5.00	-
CBG01P2108A	0.27	110664	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	33,228.00	872.00	-
CBG01P2110A	0.80	110664	-	0.80	0.77	0.79	0.78	0.79	(0.01)	14,882.00	1,173.00	-
CBG06C2106A	0.05	110664	-	-	-	-	0.02	0.05	-	-	-	-
CBG06C2109A	0.84	80664	-	0.79	0.74	0.75	0.75	0.78	(0.09)	10,002.00	780.00	-
CBG06P2106A	0.04	110664	-	-	-	-	0.03					

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19P2109A	0.20	110664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	108,058.00	2,098.00	-
CBG19P2110A	0.81	110664	-	0.80	0.78	0.79	0.78	0.79	(0.02)	81,720.00	6,484.00	-
CBG41C2106A	0.07	100664	-	-	-	-	0.04	0.05	-	-	-	-
CBG41C2108A	0.64	110664	-	0.63	0.63	0.63	0.65	0.67	(0.01)	35.00	2.00	-
CBG41C2109A	0.70	110664	0.72	0.74	0.69	0.72	0.72	0.73	0.02	64,824.00	4,679.00	-
CBG42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.21	110664	-	0.22	0.19	0.19	0.19	0.20	(0.02)	14,018.00	297.00	-
CENT01C2110A	0.47	110664	-	0.49	0.41	0.43	0.44	0.45	(0.04)	53,036.00	2,489.00	-
CENT01P2108A	0.28	110664	0.30	0.32	0.26	0.31	0.30	0.31	0.03	87,810.00	2,435.00	-
CENT06C2106A	0.02	240564	-	-	-	-	-	-	-	-	-	-
CENT06C2110A	0.37	110664	-	0.39	0.30	0.32	0.33	0.34	(0.05)	90,860.00	3,250.00	-
CENT08C2108S	0.44	110664	-	0.46	0.38	0.38	0.41	0.42	(0.06)	77,595.00	3,460.00	-
CENT13C2106A	0.03	110664	-	-	-	-	-	0.05	-	-	-	-
CENT13C2108A	0.34	110664	-	0.36	0.28	0.30	0.30	0.31	(0.04)	349,773.00	12,139.00	-
CENT19C2107A	0.06	110664	-	0.06	0.05	0.05	0.04	0.05	(0.01)	22.00	-	-
CENT19C2109A	0.32	110664	0.31	0.32	0.25	0.27	0.27	0.28	(0.05)	224,041.00	6,950.00	-
CENT28C2108L	0.14	110664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	24,338.00	304.00	-
CHG01C2108A	0.55	110664	0.53	0.55	0.52	0.54	0.53	0.54	(0.01)	74,664.00	3,971.00	-
CHG01C2110A	0.37	110664	0.36	0.36	0.36	0.36	0.35	0.37	(0.01)	8,246.00	297.00	-
CHG06C2109A	0.40	110664	-	0.41	0.38	0.38	0.38	0.39	(0.02)	25,363.00	979.00	-
CHG08C2108A	0.78	90664	-	0.61	0.61	0.61	0.62	0.67	(0.17)	1.00	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.34	0.38	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.47	0.49	-	-	-	-
CHG13C2107B	0.30	100664	-	0.28	0.27	0.28	0.27	0.28	(0.02)	1,180.00	32.00	-
CHG13C2109A	0.31	110664	0.30	0.32	0.29	0.31	0.31	0.32	-	224,881.00	6,840.00	-
CHG19C2108A	0.40	110664	-	-	-	-	0.39	0.43	-	-	-	-
CHG19C2109A	0.27	110664	-	0.28	0.26	0.27	0.27	0.28	-	54,576.00	1,470.00	-
CK01C2107A	0.71	110664	-	0.71	0.51	0.54	0.53	0.54	(0.17)	272,360.00	15,419.00	-
CK01C2110A	0.53	110664	0.46	0.53	0.40	0.42	0.42	0.43	(0.11)	156,300.00	6,868.00	-
CK01P2109A	0.11	110664	-	0.14	0.11	0.14	0.13	0.14	0.03	12,582.00	159.00	-
CK06C2107A	0.80	310564	-	0.87	0.84	0.84	0.61	0.65	0.04	2,200.00	188.00	-
CK08C2110S	1.11	110664	-	1.10	0.98	1.00	1.00	1.01	(0.11)	39,754.00	4,127.00	1.00
CK13C2106A	0.32	90664	-	-	-	-	0.14	0.16	-	-	-	-
CK13C2107A	0.33	110664	-	0.27	0.20	0.20	0.20	0.21	(0.13)	1,150.00	26.00	-
CK13C2109A	0.86	110664	-	0.75	0.63	0.66	0.64	0.66	(0.20)	11,502.00	804.00	-
CK13C2110A	0.43	110664	0.43	0.43	0.31	0.32	0.32	0.33	(0.11)	284,281.00	10,150.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.31	0.35	-	-	-	-
CK19C2108A	0.39	110664	0.40	0.40	0.25	0.27	0.27	0.28	(0.12)	267,907.00	7,652.00	-
CK19C2109A	0.82	110664	-	0.67	0.65	0.65	0.65	0.67	(0.17)	200.00	13.00	-
CK41C2109A	0.55	110664	-	0.53	0.41	0.42	0.43	0.44	(0.13)	228,150.00	10,356.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
CKP01C2108A	0.24	110664	0.27	0.28	0.25	0.25	0.25	0.26	0.01	105,508.00	2,795.00	-
CKP01C2109A	0.96	110664	1.13	1.13	1.04	1.04	1.04	1.07	0.08	10,244.00	1,098.00	1.00
CKP08C2107A	0.85	80664	-	-	-	-	0.78	0.84	-	-	-	-
CKP08C2110S	1.00	0	0.60	0.60	0.57	0.58	0.57	0.58	(0.42)	21,370.00	1,248.00	-
CKP11C2107A	0.74	100664	-	-	-	-	-	0.82	-	-	-	-
CKP11C2110A	0.26	110664	-	0.29	0.28	0.28	-	0.28	0.02	10,800.00	312.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.41	0.49	-	-	-	-
CKP13C2107A	0.16	110664	-	0.19	0.16	0.17	0.17	0.18	0.01	114,327.00	2,091.00	-
CKP13C2110A	0.26	110664	0.29	0.31	0.28	0.28	0.28	0.29	0.02	92,396.00	2,708.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.69	0.74	-	-	-	-
CKP19C2107B	0.17	110664	-	0.21	0.19	0.19	0.19	0.20	0.02	20,066.00	406.00	-
CKP19C2110A	0.27	110664	0.31	0.31	0.29	0.29	0.29	0.30	0.02	109,002.00	3,302.00	-
CKP28C2106L	0.16	80664	-	-	-	-	0.12	0.16	-	-	-	-
CKP41C2109A	0.30	110664	-	0.34	0.32	0.32	0.32	0.33	0.02	29,268.00	979.00	-
COM701C2108A	0.33	110664	-	0.34	0.30	0.30	0.30	0.31	(0.03)	93,681.00	2,869.00	-
COM701C2110A	0.65	110664	-	0.65	0.60	0.60	0.60	0.61	(0.05)	51,343.00	3,147.00	-
COM701P2108A	0.27	110664	0.27	0.28	0.25	0.28	0.28	0.29	0.01	140,243.00	3,817.00	-
COM706C2108A	0.60	110664	-	0.60	0.53	0.53	0.53	0.54	(0.07)	48,212.00	2,678.00	-
COM706C2110A	0.54	110664	-	0.54	0.49	0.50	0.49	0.50	(0.04)	36,420.00	1,841.00	-
COM708C2110S	0.59	110664	-	0.60	0.54	0.54	0.54	0.55	(0.05)	56,769.00	3,171.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.00	1.03	-	-	-	-
COM711P2106A	0.02	90664	-	0.01	0.01	0.01	0.02	0.03	(0.01)	366.00	-	-
COM713C2107A	0.26	110664	-	0.25	0.20	0.20	0.20	0.21	(0.06)	66,331.00	1,465.00	-
COM713C2108A	0.29	110664	0.28	0.29	0.24	0.25	0.25	0.26	(0.04)	139,259.00	3,651.00	-
COM713C2110A	0.51	110664	0.51	0.52	0.47	0.47	0.47	0.48	(0.04)	188,211.00	9,283.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.08	110664	-	0.08	0.07	0.08	0.08	0.09	-	25,426.00	200.00	-
COM713P2110A	0.87	110664	0.86	0.88	0.83	0.87	0.88	0.89	-	257,127.00	22,252.00	-
COM716C2107A	0.36	110664	0.34	0.36	0.31	0.31	0.31	0.32	(0.05)	6,092.00	197.00	-
COM719C2107A	0.33	110664	0.31	0.33	0.27	0.28	0.27	0.28	(0.05)	20,878.00	603.00	-
COM719C2107B	0.25	110664	-	0.26	0.23	0.23	0.22	0.23	(0.02)	480.00	12.00	-
COM719C2108A	0.20	110664	0.19	0.21	0.18	0.19	0.18	0.19	(0.01)	113,348.00	2,153.00	-
COM719C2110A	0.51	110664	-	0.51	0.47	0.47	0.46	0.47	(0.04)	177,555.00	8,513.00	-
COM719P2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
COM719P2108A	0.10	110664	-	0.11	0.10	0.11	0.11	0.12	0.01	183,986.00	1,992.00	-
COM728C2110L	0.25	110664	-	0.24	0.23	0.23	0.22	0.23	(0.02)	10,066.00	235.00	-
COM741C2109A	0.48	110664	-	0.49	0.44	0.44	0.44	0.45	(0.04)	141,600.00	6,371.00	-
COM742C2106G	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2108A	0.07	110664	0.08	0.08	0.07	0.08	0.07	0.08	0.01	1,529.00	11.00	-
CPAL01C2110A	0.33	110664	0.35	0.35	0.33	0.35	0.35	0.36	0.02	33,060.00	1,130.00	-
CPAL01C2110X	1.00	0	-	0.41	0.40	0.41	0.42	0.43	(0.59)	9,799.00	400.00	-
CPAL01P2108A	0.39	110664	-	0.38	0.36	0.36	0.35	0.36	(0.03)	28,482.00	1,041.00	-
CPAL01P2110A	0.32	110664	-	0.32	0.30	0.31	0.30	0.31	(0.01)	31,741.00	982.00	-
CPAL06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
CPAL06C2107A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2109A	0.35	110664	0.36	0.37								

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
CPF08C2107A	0.04	110664	-	0.04	0.04	0.04	0.03	0.04	-	199.00	1.00	-
CPF11C2110A	0.20	100664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,730.00	356.00	-
CPF11P2108A	0.32	110664	-	0.31	0.30	0.30	0.31	0.32	(0.02)	12,200.00	376.00	-
CPF13C2107A	0.05	110664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3.00	-	-
CPF13C2109A	0.08	110664	0.09	0.09	0.08	0.08	0.08	0.09	-	63,481.00	508.00	-
CPF13C2110A	0.13	110664	0.14	0.15	0.13	0.14	0.14	0.15	0.01	104,572.00	1,464.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	0.05	-	-	-	-
CPF13P2109A	0.21	110664	-	0.20	0.19	0.20	0.20	0.21	(0.01)	81,648.00	1,631.00	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.07	100664	-	0.07	0.07	0.07	0.07	0.08	-	1,044.00	7.00	-
CPF19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	110664	0.08	0.08	0.08	0.08	0.08	0.09	-	71,248.00	570.00	-
CPF19C2110A	0.13	110664	0.14	0.15	0.14	0.14	0.14	0.15	0.01	149,701.00	2,096.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.03	0.04	-	-	-	-
CPF19P2109A	0.19	80664	-	-	-	-	0.18	0.19	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	48,112.00	337.00	-
CPF28C2110A	0.15	110664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,866.00	117.00	-
CPF28C2110L	0.12	110664	-	0.12	0.12	0.12	0.12	0.13	-	20,000.00	240.00	-
CPF41C2110A	0.16	110664	0.16	0.16	0.16	0.16	0.16	0.17	-	19,789.00	317.00	-
CPF42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.07	0.10	-	-	-	-
CPN01C2109A	0.43	110664	-	0.42	0.40	0.40	0.42	0.43	(0.03)	48,547.00	1,985.00	-
CPN01C2110A	0.70	110664	-	0.69	0.67	0.68	0.69	0.70	(0.02)	36,134.00	2,456.00	-
CPN01P2106A	0.01	110664	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2110X	1.00	0	-	0.65	0.63	0.64	0.63	0.64	(0.36)	5,316.00	341.00	-
CPN06C2106A	0.06	110664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,000.00	110.00	-
CPN06C2109A	0.42	110664	0.43	0.43	0.39	0.41	0.41	0.43	(0.01)	30,148.00	1,212.00	-
CPN08C2108S	0.46	110664	-	0.46	0.44	0.45	0.46	0.47	(0.01)	11,180.00	504.00	-
CPN11C2106A	0.05	110664	-	0.05	0.05	0.05	0.05	0.06	-	5,700.00	29.00	-
CPN11C2110A	0.62	110664	-	0.61	0.59	0.61	0.61	0.62	(0.01)	21,539.00	1,298.00	-
CPN13C2106A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
CPN13C2108A	0.24	110664	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	142,810.00	3,162.00	-
CPN13C2109A	0.56	110664	-	-	-	-	0.55	0.56	-	-	-	-
CPN16C2109A	0.57	110664	-	0.56	0.52	0.56	0.56	0.57	(0.01)	4,124.00	226.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.27	110664	-	0.27	0.25	0.27	0.27	0.28	-	89,802.00	2,326.00	-
CPN19C2110A	0.60	110664	0.60	0.60	0.60	0.60	0.60	0.63	-	20,006.00	1,200.00	-
CPN41C2107A	0.18	110664	-	0.18	0.16	0.16	0.17	0.18	(0.02)	7,560.00	127.00	-
CPN41C2108A	0.38	110664	-	0.38	0.36	0.36	0.37	0.38	(0.02)	17,886.00	658.00	-
CPN41C2110A	0.70	110664	-	0.71	0.70	0.70	0.71	0.73	-	4,794.00	336.00	-
CRC01C2109A	0.17	110664	-	-	-	-	0.17	0.18	-	-	-	-
CRC01C2110A	0.55	110664	-	0.57	0.55	0.56	0.56	0.57	0.01	22,873.00	1,281.00	-
CRC01P2109A	0.43	110664	-	0.42	0.40	0.41	0.41	0.42	(0.02)	27,352.00	1,111.00	-
CRC06C2106A	0.17	110664	-	0.19	0.16	0.17	0.17	0.19	-	22,220.00	395.00	-
CRC06C2107A	0.10	110664	-	0.10	0.10	0.10	0.10	0.11	-	14,300.00	143.00	-
CRC11C2108A	0.22	110664	-	0.23	0.22	0.22	0.21	0.22	-	16,520.00	371.00	-
CRC13C2107A	0.10	110664	-	0.10	0.10	0.10	0.10	0.11	-	6,482.00	65.00	-
CRC13C2108A	0.21	110664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	30,531.00	611.00	-
CRC13C2109A	0.40	110664	-	0.41	0.39	0.40	0.40	0.41	-	27,892.00	1,130.00	-
CRC19C2108A	0.11	110664	-	0.12	0.11	0.11	0.11	0.12	-	9,000.00	101.00	-
CRC19C2109A	0.23	110664	-	0.24	0.22	0.23	0.23	0.24	-	55,906.00	1,279.00	-
CRC24C2106A	0.18	110664	-	0.18	0.16	0.17	0.17	0.18	(0.01)	32,633.00	545.00	-
CRC28C2107A	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
CRC28C2108A	0.18	110664	-	0.18	0.17	0.18	0.18	0.19	-	11,808.00	211.00	-
CRC28C2108L	0.12	110664	-	0.12	0.12	0.12	0.12	0.13	-	9,126.00	110.00	-
CRC28C2110A	0.43	90664	-	-	-	-	0.41	0.44	-	-	-	-
CRC28C2111L	0.33	110664	-	0.33	0.32	0.32	0.33	0.34	(0.01)	12,126.00	398.00	-
CRC41C2109A	0.31	110664	-	0.33	0.31	0.31	0.32	0.33	-	36,868.00	1,190.00	-
DELT06C2107A	1.15	110664	1.16	1.17	1.04	1.05	1.05	1.08	(0.10)	22,406.00	2,477.00	1.00
DELT06C2109A	0.56	110664	0.57	0.57	0.51	0.52	0.51	0.52	(0.04)	81,614.00	4,418.00	-
DELT06P2107A	0.03	110664	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	70,591.00	103.00	-
DELT06P2109A	0.42	110664	-	0.44	0.41	0.44	0.43	0.44	0.02	120,291.00	5,100.00	-
DELT13C2106B	0.04	110664	-	0.03	0.01	0.01	0.01	0.02	(0.03)	3,100.00	6.00	-
DELT13C2107A	0.59	110664	0.49	0.56	0.44	0.44	0.44	0.49	(0.15)	9,131.00	453.00	-
DELT13C2108A	1.07	110664	-	1.08	1.00	1.01	1.01	1.05	(0.06)	7,560.00	794.00	1.00
DELT13C2109A	0.65	110664	0.66	0.66	0.59	0.60	0.60	0.61	(0.05)	958,200.00	59,385.00	-
DELT13C2110A	0.41	110664	0.42	0.42	0.38	0.38	0.38	0.39	(0.03)	448,458.00	17,809.00	-
DELT13P2107A	0.01	110664	0.01	0.02	0.01	0.01	-	0.01	-	77,625.00	78.00	-
DELT13P2108A	0.27	110664	-	0.27	0.24	0.26	0.26	0.27	(0.01)	140,699.00	3,607.00	-
DELT13P2109A	0.55	110664	0.53	0.56	0.53	0.55	0.55	0.56	-	161,554.00	8,688.00	-
DELT16C2108A	1.40	110664	1.40	1.40	1.27	1.27	1.27	1.28	(0.13)	31,059.00	4,139.00	1.00
DELT16C2109A	0.68	110664	-	0.68	0.64	0.64	0.64	0.65	(0.04)	18,101.00	1,206.00	-
DELT19C2107A	0.43	110664	0.36	0.41	0.36	0.37	0.36	0.37	(0.06)	26,149.00	1,007.00	-
DELT19C2107B	0.99	110664	-	0.91	0.91	0.91	0.89	0.92	(0.08)	20.00	2.00	-
DELT19C2108A	0.76	110664	0.79	0.79	0.66	0.67	0.67	0.69	(0.09)	43,917.00	3,147.00	-
DELT19C2108B	1.73	110664	1.75	1.75	1.60	1.60	1.56	1				

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO41C2108A	0.17	110664	-	0.18	0.17	0.17	0.17	0.18	-	21,259.00	377.00	-
DOHO42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.20	110664	-	0.22	0.20	0.21	0.21	0.22	0.01	35,419.00	766.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.03	0.09	-	-	-	-
DTAC06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
DTAC08C2106A	0.02	100664	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
DTAC08C2110S	0.63	110664	-	0.67	0.64	0.65	0.65	0.66	0.02	33,785.00	2,207.00	-
DTAC13C2107A	0.04	110664	-	0.06	0.05	0.05	0.04	0.05	0.01	121,167.00	606.00	-
DTAC13C2108A	0.08	110664	-	0.10	0.08	0.08	0.08	0.09	-	194,927.00	1,881.00	-
DTAC13C2109A	0.20	110664	0.21	0.23	0.21	0.21	0.21	0.22	0.01	257,066.00	5,497.00	-
DTAC13P2107A	0.06	110664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,062.00	25.00	-
DTAC19C2108A	0.08	110664	0.09	0.10	0.09	0.09	0.09	0.10	0.01	19,622.00	190.00	-
DTAC19C2110A	0.21	110664	0.22	0.24	0.21	0.22	0.22	0.23	0.01	32,835.00	744.00	-
DTAC19P2108A	0.17	40664	-	0.11	0.10	0.11	0.11	0.12	(0.06)	23,139.00	244.00	-
DTAC28C2107A	0.06	110664	-	0.08	0.07	0.07	0.07	0.08	0.01	81,295.00	589.00	-
DTAC28C2110A	0.21	110664	-	0.23	0.21	0.22	0.22	0.23	0.01	38,565.00	854.00	-
DTAC28C2110L	0.14	110664	-	0.14	0.14	0.14	0.14	0.15	-	69,618.00	975.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.16	110664	-	0.17	0.15	0.17	0.17	0.18	0.01	32,586.00	525.00	-
EA01C2109A	0.48	110664	-	0.52	0.46	0.51	0.51	0.52	0.03	57,338.00	2,804.00	-
EA01P2107A	0.14	110664	0.12	0.13	0.11	0.12	0.11	0.12	(0.02)	23,587.00	283.00	-
EA06C2106A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	727.00	1.00	-
EA06P2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	473.00	-	-
EA08C2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.05	-	1,070.00	1.00	-
EA08C2108S	0.60	110664	0.62	0.66	0.59	0.64	0.64	0.65	0.04	62,789.00	3,948.00	-
EA11C2106A	0.50	90664	-	-	-	-	-	-	-	-	-	-
EA11C2110A	0.67	110664	0.68	0.71	0.67	0.68	-	0.70	0.01	33,284.00	2,287.00	-
EA11P2106A	0.04	80664	-	-	-	-	-	-	-	-	-	-
EA13C2106A	0.08	110664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100.00	1.00	-
EA13C2108A	0.25	110664	0.25	0.28	0.24	0.27	0.26	0.27	0.02	427,744.00	10,975.00	-
EA13C2109A	0.56	110664	0.56	0.61	0.54	0.59	0.58	0.59	0.03	434,548.00	25,023.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-
EA13P2109A	0.29	110664	0.27	0.29	0.25	0.26	0.26	0.27	(0.03)	54,691.00	1,490.00	-
EA16C2107A	0.11	110664	-	0.12	0.10	0.11	0.11	0.12	-	5,652.00	62.00	-
EA16C2108A	0.39	110664	0.40	0.43	0.37	0.41	0.41	0.42	0.02	41,958.00	1,695.00	-
EA19C2107A	0.07	110664	-	0.08	0.07	0.07	0.07	0.08	-	112,718.00	808.00	-
EA19C2108A	0.37	110664	0.38	0.42	0.35	0.40	0.40	0.41	0.03	786,148.00	29,962.00	-
EA19P2107A	0.07	100664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	72,350.00	421.00	-
EA19P2110A	0.62	110664	-	0.61	0.58	0.59	0.58	0.59	(0.03)	14,426.00	864.00	-
EA28C2107L	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2108A	0.24	110664	-	0.26	0.23	0.25	0.26	0.27	0.01	53,420.00	1,300.00	-
EA28C2110A	0.54	110664	-	0.58	0.53	0.56	0.57	0.58	0.02	71,512.00	3,974.00	-
EA28C2110L	0.22	110664	-	0.24	0.22	0.23	0.23	0.24	0.01	52,594.00	1,204.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.48	110664	-	0.52	0.47	0.51	0.51	0.52	0.03	46,069.00	2,306.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.08	100664	-	0.08	0.07	0.07	0.07	0.10	(0.01)	272.00	2.00	-
EGCO01C2109A	0.43	110664	-	0.45	0.43	0.43	0.43	0.44	-	32,664.00	1,449.00	-
EGCO01C2110A	0.89	110664	-	0.94	0.88	0.88	0.89	0.90	(0.01)	26,312.00	2,387.00	-
EGCO01P2109A	0.39	110664	-	0.39	0.37	0.38	0.38	0.39	(0.01)	26,424.00	1,002.00	-
EGCO08C2107A	0.20	110664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,200.00	401.00	-
EGCO08C2110S	0.98	110664	-	1.01	0.97	0.97	0.98	0.99	(0.01)	40,356.00	4,031.00	1.00
EGCO13C2107A	0.14	110664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	14,287.00	194.00	-
EGCO13C2110A	0.79	110664	-	0.82	0.78	0.79	0.79	0.80	-	164,912.00	13,231.00	-
EGCO19C2108A	0.36	110664	-	0.38	0.35	0.36	0.36	0.37	-	183,452.00	6,742.00	-
EGCO19C2110A	0.75	110664	-	0.78	0.74	0.75	0.75	0.76	-	27,747.00	2,123.00	-
EGCO42C2106G	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.24	110664	-	0.26	0.24	0.24	0.24	0.25	-	12,779.00	321.00	-
EPG13C2107A	0.09	110664	-	0.10	0.09	0.09	0.09	0.10	-	80,601.00	788.00	-
EPG13C2110A	0.23	110664	-	0.26	0.23	0.23	0.23	0.24	-	103,454.00	2,543.00	-
EPG16C2109A	0.19	110664	-	0.22	0.20	0.20	0.20	0.21	0.01	581.00	12.00	-
EPG19C2107A	0.05	110664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	23,206.00	116.00	-
EPG19C2109A	0.18	110664	-	0.21	0.18	0.18	0.18	0.19	-	2,215.00	44.00	-
ESSO01C2106A	0.02	110664	-	0.01	0.01	0.01	0.01	0.10	(0.01)	120.00	-	-
ESSO01C2108A	0.21	110664	-	0.21	0.21	0.21	0.20	0.21	-	90.00	2.00	-
ESSO06C2106A	0.01	110664	-	-	-	-	0.01	0.02	-	-	-	-
ESSO06C2109A	0.26	110664	-	0.28	0.25	0.26	0.26	0.27	-	4,610.00	124.00	-
ESSO08C2109S	0.58	110664	-	0.60	0.58	0.60	0.58	0.59	0.02	10,000.00	591.00	-
ESSO13C2107A	0.07	90664	-	-	-	-	0.04	0.07	-	-	-	-
ESSO13C2108A	0.15	110664	0.15	0.15	0.15	0.15	0.14	0.15	-	5,935.00	89.00	-
ESSO13C2109A	0.34	110664	-	0.34	0.33	0.33	0.33	0.34	(0.01)	31,874.00	1,074.00	-
ESSO19C2107A	0.05	40664	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2108A	0.17	110664	-	0.17	0.17	0.17	0.17	0.18	-	2,500.00	43.00	-
ESSO28C2107A	0.05	90664	-	-	-	-	0.02	0.03	-	-	-	-
ESSO28C2108A	0.16	110664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	24,000.00	360.00	-
ESSO28C2108L	0.09	110664	-	0.09	0.09	0.09	0.08	0.09	-	6,084.00	55.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.09	110664	-	0.10	0.08	0.10	0.10	0.11	0.01	89,988.00	863.00	-
GFPT13C2110A	0.22	110664	-	0.23	0.21	0.23	0.23	0.24	0.01	75,890.00	1,635.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19P2109A	0.35	110664	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	70,033.00	2,317.00	-
GPSC19P2110A	1.00	0	-	0.68	0.68	0.68	0.67	0.68	(0.32)	30,000.00	2,040.00	-
GPSC28C2108L	0.13	110664	-	0.13	0.13	0.13	0.13	0.14	-	15,210.00	198.00	-
GPSC28C2111L	0.35	110664	-	0.36	0.35	0.35	0.36	0.37	-	24,354.00	869.00	-
GPSC41C2108A	0.23	110664	-	0.24	0.22	0.22	0.23	0.24	(0.01)	6,832.00	155.00	-
GPSC41C2109A	0.54	110664	-	0.56	0.53	0.54	0.55	0.56	-	54,026.00	2,957.00	-
GULF01C2107A	0.07	110664	-	0.08	0.08	0.08	0.07	0.08	0.01	103.00	1.00	-
GULF01C2108T	0.17	110664	-	-	-	-	0.16	0.17	-	-	-	-
GULF01C2109A	0.22	110664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	305.00	6.00	-
GULF01P2109A	0.19	110664	-	0.20	0.19	0.20	0.19	0.20	0.01	15,055.00	286.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.09	0.11	-	-	-	-
GULF08C2108S	0.47	110664	-	0.47	0.47	0.47	0.46	0.47	-	4,000.00	188.00	-
GULF11P2108A	0.24	110664	-	0.25	0.24	0.25	0.25	0.26	0.01	5,480.00	135.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	-	-	-	-	-
GULF13C2107A	0.04	100664	-	0.02	0.02	0.02	0.02	0.05	(0.02)	1,000.00	2.00	-
GULF13C2108A	0.18	110664	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	24,207.00	407.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.01	0.10	-	-	-	-
GULF13P2109A	0.17	110664	-	0.17	0.17	0.17	0.17	0.18	-	20,299.00	345.00	-
GULF16C2107A	0.07	110664	-	-	-	-	0.06	0.07	-	-	-	-
GULF19C2107A	0.10	110664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	90.00	1.00	-
GULF19C2108A	0.19	110664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	1,014.00	19.00	-
GULF19P2107A	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	17,408.00	122.00	-
GULF19P2110A	0.32	110664	-	0.33	0.32	0.33	0.33	0.34	0.01	66,616.00	2,169.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	110664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,042.00	30.00	-
GULF28C2110A	0.24	110664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	7,722.00	172.00	-
GULF28C2110L	0.16	110664	-	-	-	-	0.15	0.16	-	-	-	-
GULF41C2108A	0.13	110664	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,616.00	31.00	-
GULF41C2110A	0.26	110664	-	-	-	-	0.25	0.26	-	-	-	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.95	110664	0.99	1.22	0.91	1.19	1.18	1.19	0.24	59,297.00	6,510.00	1.00
GUNK01C2108B	0.42	110664	-	0.56	0.38	0.55	0.54	0.55	0.13	202,801.00	8,557.00	-
GUNK01C2110A	0.69	110664	0.70	0.85	0.64	0.83	0.83	0.84	0.14	99,406.00	6,969.00	-
GUNK01P2108A	0.16	110664	-	0.17	0.12	0.12	0.11	0.12	(0.04)	159,031.00	2,327.00	-
GUNK06C2108A	0.42	110664	0.44	0.59	0.37	0.56	0.56	0.57	0.14	249,464.00	11,385.00	-
GUNK06P2108A	0.15	110664	0.15	0.16	0.11	0.12	0.11	0.12	(0.03)	52,166.00	745.00	-
GUNK08C2108S	0.78	110664	0.80	0.93	0.73	0.92	0.91	0.92	0.14	111,198.00	8,822.00	-
GUNK11C2111A	0.44	110664	0.46	0.56	0.42	0.53	0.54	0.55	0.09	66,715.00	3,091.00	-
GUNK13C2106A	1.03	80664	-	-	-	-	1.96	2.04	-	-	-	-
GUNK13C2107A	0.78	110664	-	0.81	0.73	0.81	1.04	1.06	0.03	1,246.00	98.00	-
GUNK13C2107B	0.36	110664	0.35	0.52	0.30	0.49	0.49	0.50	0.13	473,237.00	17,201.00	-
GUNK13C2108A	0.28	110664	0.29	0.39	0.24	0.37	0.37	0.38	0.09	1,077,716.00	32,640.00	-
GUNK13C2110A	0.76	110664	0.76	0.96	0.70	0.92	0.92	0.94	0.16	117,930.00	9,468.00	-
GUNK16C2108A	0.41	110664	0.43	0.57	0.36	0.55	0.55	0.56	0.14	71,612.00	3,352.00	-
GUNK19C2107A	1.14	110664	-	-	-	-	1.71	1.76	-	-	-	-
GUNK19C2108A	0.85	110664	-	1.15	0.78	1.10	1.11	1.15	0.25	4,533.00	461.00	1.00
GUNK19C2108B	0.37	110664	0.38	0.51	0.32	0.49	0.49	0.50	0.12	1,049,656.00	40,613.00	-
GUNK19C2110A	0.70	110664	0.72	0.88	0.65	0.86	0.86	0.87	0.16	176,444.00	13,062.00	-
GUNK41C2107A	0.27	110664	-	0.40	0.24	0.40	0.40	0.42	0.13	45,026.00	1,240.00	-
GUNK41C2110A	1.00	0	-	0.73	0.58	0.73	0.75	0.77	(0.27)	91,710.00	5,725.00	-
HANA01C2108A	0.50	110664	-	0.58	0.51	0.51	0.51	0.52	0.01	58,165.00	3,087.00	-
HANA01C2109A	0.82	110664	0.84	0.93	0.84	0.85	0.85	0.86	0.03	65,806.00	5,734.00	-
HANA01P2108A	0.20	110664	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	25,006.00	460.00	-
HANA01P2110A	0.85	110664	-	0.82	0.76	0.81	0.81	0.82	(0.04)	30,158.00	2,399.00	-
HANA06C2107A	0.48	110664	-	0.55	0.46	0.46	0.46	0.48	(0.02)	29,029.00	1,475.00	-
HANA08C2110S	1.14	110664	-	1.23	1.16	1.16	1.16	1.17	0.02	55,496.00	6,595.00	1.00
HANA13C2106A	0.57	90664	-	-	-	-	-	-	-	-	-	-
HANA13C2106B	0.15	110664	0.15	0.18	0.14	0.14	0.14	0.15	(0.01)	71,440.00	1,084.00	-
HANA13C2109A	0.77	110664	-	0.88	0.80	0.81	0.80	0.81	0.04	9,965.00	838.00	-
HANA13C2110A	0.58	110664	0.59	0.65	0.59	0.59	0.59	0.60	0.01	951,854.00	58,578.00	-
HANA13P2106A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
HANA13P2109A	0.21	110664	-	0.20	0.17	0.19	0.19	0.20	(0.02)	110,863.00	2,062.00	-
HANA13P2110A	0.73	110664	-	0.69	0.63	0.68	0.68	0.69	(0.05)	560,397.00	37,188.00	-
HANA16C2107A	0.49	110664	-	0.58	0.50	0.50	0.50	0.51	0.01	48,160.00	2,566.00	-
HANA19C2108A	0.34	110664	0.36	0.41	0.35	0.35	0.34	0.35	0.01	387,569.00	14,342.00	-
HANA19C2109A	0.79	110664	-	0.87	0.81	0.81	0.81	0.82	0.02	18,537.00	1,547.00	-
HANA19C2110A	0.58	110664	-	0.66	0.60	0.61	0.60	0.61	0.03	477,287.00	29,607.00	-
HANA19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
HANA19P2110A	0.68	110664	0.66	0.66	0.60	0.65	0.65	0.66	(0.03)	364,538.00	23,236.00	-
HANA28C2109A	1.22	90664	-	-	-	-	0.98	1.02	-	-	-	-
HANA28C2110A	0.47	110664	-	0.52	0.47	0.47	0.47	0.48	-	152,697.00	7,598.00	-
HANA41C2109A	1.03	100664	-	-	-	-	0.99	1.02	-	-	-	-
HANA42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
HMPR01C2107A	0.13	110664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,311.00	172.00	-
HMPR01C2110A	0.28	110664	-	0.29	0.26	0.27	0.26	0.27	(0.01)	37,772.00	1,023.00	-
HMPR06C2106A	0.03	80664	-	-	-	-	0.01	0.06	-	-	-	-
HMPR11C2110A	0.33	110664	-	0.33	0.31	0.31	0.32	0.33	(0.02)	6,710.00	215.00	-
HMPR13C2106A	0.03	280564	-	-	-	-						

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU19C2107A	0.20	110664	-	0.22	0.21	0.22	0.22	0.23	0.02	17,609.00	385.00	-
INTU19C2108A	0.27	90664	-	0.29	0.27	0.28	0.28	0.29	0.01	138,555.00	3,879.00	-
INTU23C2111A	0.83	110664	0.84	0.86	0.83	0.86	0.85	0.91	0.03	162.00	14.00	-
INTU28C2107A	0.22	110664	-	0.24	0.21	0.24	0.23	0.24	0.02	61,954.00	1,384.00	-
INTU28C2107L	0.07	110664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	23,042.00	138.00	-
INTU41C2108A	0.31	110664	-	0.33	0.31	0.32	0.33	0.34	0.01	27,596.00	890.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.18	110664	-	0.21	0.18	0.18	0.19	0.20	-	39,234.00	752.00	-
IRPC01C2110A	0.40	110664	-	0.43	0.40	0.40	0.41	0.42	-	31,508.00	1,302.00	-
IRPC01C2110X	0.41	110664	0.42	0.44	0.41	0.41	0.42	0.43	-	8,831.00	379.00	-
IRPC01P2109A	0.26	110664	-	0.25	0.24	0.25	0.25	0.26	(0.01)	3,098.00	77.00	-
IRPC01P2110A	0.70	110664	-	0.69	0.66	0.68	0.68	0.69	(0.02)	30,263.00	2,027.00	-
IRPC06C2110A	0.36	110664	0.38	0.40	0.37	0.38	0.38	0.39	0.02	81,519.00	3,162.00	-
IRPC08C2109S	0.58	110664	0.58	0.61	0.58	0.59	0.59	0.60	0.01	54,548.00	3,266.00	-
IRPC11C2106A	0.04	110664	-	0.04	0.04	0.04	0.01	0.04	-	13.00	-	-
IRPC11C2110A	0.41	110664	-	0.43	0.41	0.41	0.42	0.43	-	20,290.00	855.00	-
IRPC13C2108A	0.18	110664	-	0.20	0.18	0.18	0.18	0.19	-	357,391.00	6,689.00	-
IRPC13C2110A	0.39	110664	-	0.42	0.39	0.40	0.40	0.41	0.01	467,479.00	19,049.00	-
IRPC13P2109A	0.46	110664	-	0.44	0.42	0.44	0.43	0.44	(0.02)	197,260.00	8,368.00	-
IRPC16C2108A	0.26	110664	-	0.28	0.26	0.27	0.26	0.27	0.01	35,890.00	976.00	-
IRPC19C2108A	0.16	110664	-	0.19	0.16	0.16	0.15	0.16	-	314,612.00	5,310.00	-
IRPC19C2110A	0.34	110664	0.35	0.37	0.34	0.35	0.35	0.36	0.01	291,628.00	10,395.00	-
IRPC19P2109A	0.41	100664	-	0.38	0.38	0.38	0.38	0.39	(0.03)	67,164.00	2,552.00	-
IRPC28C2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2107L	0.04	110664	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2110A	0.36	110664	-	0.38	0.37	0.37	0.37	0.38	0.01	16,611.00	620.00	-
IRPC41C2108A	0.29	110664	-	0.32	0.29	0.30	0.30	0.31	0.01	58,609.00	1,815.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.10	110664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	22,149.00	211.00	-
IVL01C2107A	0.04	110664	-	0.10	0.04	0.10	0.04	0.09	0.06	1,493.00	6.00	-
IVL01C2107T	0.20	110664	-	0.22	0.21	0.21	0.21	0.22	0.01	22,982.00	494.00	-
IVL01C2109A	0.21	110664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	75,897.00	1,548.00	-
IVL01C2109X	0.22	110664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,015.00	149.00	-
IVL01C2110X	1.00	0	-	0.41	0.37	0.37	0.37	0.38	(0.63)	8,293.00	319.00	-
IVL01P2107A	0.07	80664	-	-	-	-	0.06	0.10	-	-	-	-
IVL01P2107B	0.36	110664	-	0.35	0.33	0.34	0.35	0.36	(0.02)	16,168.00	550.00	-
IVL01P2109A	0.35	110664	-	0.34	0.32	0.34	0.34	0.35	(0.01)	30,758.00	1,029.00	-
IVL06C2108A	0.07	110664	-	0.08	0.06	0.07	0.06	0.07	-	12,415.00	93.00	-
IVL06C2110A	0.30	110664	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	44,666.00	1,352.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.21	110664	-	0.20	0.17	0.19	0.19	0.20	(0.02)	18,704.00	346.00	-
IVL08C2108S	0.30	110664	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	34,755.00	1,066.00	-
IVL08P2107A	0.08	110664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,000.00	21.00	-
IVL11C2106A	0.13	40664	-	0.01	0.01	0.01	0.01	0.03	(0.12)	65,670.00	66.00	-
IVL11C2111A	0.39	110664	-	0.41	0.39	0.40	0.39	0.40	0.01	31,431.00	1,253.00	-
IVL11P2106A	0.01	110664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.59	110664	-	0.59	0.56	0.59	0.58	0.59	-	26,033.00	1,507.00	-
IVL13C2106A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
IVL13C2107A	0.04	110664	-	0.05	0.03	0.03	0.03	0.04	(0.01)	476.00	2.00	-
IVL13C2109A	0.22	110664	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	232,488.00	5,038.00	-
IVL13C2110A	0.30	110664	-	0.32	0.29	0.29	0.29	0.30	(0.01)	121,969.00	3,690.00	-
IVL13P2106A	0.01	100664	-	-	-	-	-	0.02	-	-	-	-
IVL13P2108A	0.42	110664	-	0.39	0.36	0.39	0.39	0.40	(0.03)	82,189.00	3,139.00	-
IVL16C2107A	0.06	110664	-	0.06	0.06	0.06	0.05	0.06	-	178.00	1.00	-
IVL16C2109A	0.25	110664	-	0.26	0.24	0.24	0.24	0.25	(0.01)	49,897.00	1,240.00	-
IVL19C2107A	0.02	100664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,760.00	2.00	-
IVL19C2108A	0.12	110664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,266.00	463.00	-
IVL19C2109A	0.14	110664	-	0.15	0.13	0.14	0.13	0.14	-	39,236.00	510.00	-
IVL19C2110A	0.31	110664	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	372,890.00	11,621.00	-
IVL19P2107A	0.05	310564	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2109A	0.49	110664	-	0.48	0.46	0.47	0.48	0.49	(0.02)	175.00	8.00	-
IVL28C2107L	0.06	110664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,042.00	15.00	-
IVL28C2108A	0.12	110664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,670.00	400.00	-
IVL28C2110A	0.26	110664	-	0.27	0.25	0.25	0.24	0.25	(0.01)	26,927.00	700.00	-
IVL28C2110L	0.12	110664	-	0.13	0.12	0.12	0.12	0.13	-	12,512.00	153.00	-
IVL41C2108A	0.14	110664	-	0.15	0.14	0.14	0.14	0.15	-	5,116.00	74.00	-
IVL41C2109A	0.22	110664	-	0.24	0.22	0.22	0.21	0.22	-	13,302.00	306.00	-
IVL41C2110A	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	18,210.00	666.00	-
JAS06C2108A	0.17	110664	0.20	0.44	0.20	0.37	0.37	0.38	0.20	922,250.00	29,102.00	-
JAS08C2108A	0.25	110664	0.41	0.49	0.27	0.43	0.42	0.43	0.18	252,503.00	9,483.00	-
JAS13C2106A	0.01	110664	0.04	0.07	0.02	0.03	0.03	0.04	0.02	21,970.00	88.00	-
JAS13C2108A	0.13	110664	0.28	0.35	0.15	0.29	0.29	0.30	0.16	2,210,780.00	59,006.00	-
JAS13C2109A	0.33	110664	0.36	0.66	0.36	0.56	0.56	0.57	0.23	792,910.00	39,497.00	-
JAS19C2107A	0.01	110664	0.07	0.11	0.02	0.07	0.07	0.08	0.06	450,727.00	3,026.00	-
JAS19C2108A	0.16	110664	0.18	0.41	0.18	0.33	0.33	0.34	0.17	2,417,021.00	72,168.00	-
JAS19C2110A	0.35	110664	0.56	0.65	0.38	0.57	0.57	0.58	0.22	854,745.00	45,563.00	-
JAS28C2107A	0.02	110664										

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2107A	0.03	110664	0.04	0.04	0.03	0.04	0.04	0.05	0.01	8,718.00	34.00	-
KBAN19C2108A	0.15	110664	-	0.16	0.14	0.15	0.15	0.16	-	13,630.00	203.00	-
KBAN19C2109A	0.32	110664	0.34	0.34	0.31	0.33	0.33	0.34	0.01	37,730.00	1,202.00	-
KBAN19C2109B	0.46	110664	0.48	0.48	0.46	0.48	0.48	0.49	0.02	241,777.00	11,341.00	-
KBAN19P2107A	0.12	110664	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,306.00	65.00	-
KBAN19P2109A	0.27	110664	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	4,710.00	121.00	-
KBAN28C2108A	0.11	110664	-	0.11	0.11	0.11	0.11	0.12	-	26,134.00	287.00	-
KBAN28C2108L	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	12,168.00	85.00	-
KBAN28C2109A	0.30	110664	-	0.31	0.29	0.30	0.30	0.31	-	20,813.00	623.00	-
KBAN41C2107A	0.11	110664	-	-	-	-	0.11	0.12	-	-	-	-
KBAN41C2108A	0.23	110664	-	0.24	0.22	0.23	0.23	0.24	-	6,632.00	153.00	-
KBAN41C2109A	0.46	110664	-	0.48	0.47	0.48	0.48	0.49	0.02	40,324.00	1,931.00	-
KBAN42C2110G	0.56	110664	0.57	0.57	0.53	0.55	0.56	0.57	(0.01)	7,704.00	422.00	-
KBAN42P2107G	0.14	110664	-	-	-	-	0.09	0.10	-	-	-	-
KCE01C2106A	0.05	110664	0.05	0.08	0.05	0.08	0.07	0.08	0.03	2,121.00	15.00	-
KCE01C2109A	0.69	110664	-	0.80	0.71	0.73	0.73	0.74	0.04	97,618.00	7,351.00	-
KCE01C2109X	0.77	110664	-	0.88	0.79	0.82	0.81	0.82	0.05	225,080.00	18,639.00	-
KCE01C2110X	0.54	110664	0.55	0.62	0.55	0.58	0.57	0.58	0.04	55,692.00	3,239.00	-
KCE01P2107A	0.07	110664	-	0.06	0.05	0.06	0.05	0.06	(0.01)	700.00	4.00	-
KCE01P2109A	0.40	110664	-	0.38	0.35	0.37	0.37	0.38	(0.03)	77,618.00	2,852.00	-
KCE01P2110A	1.03	110664	-	1.00	0.93	0.98	0.98	0.99	(0.05)	69,848.00	6,770.00	-
KCE06C2106A	0.81	90664	-	0.57	0.48	0.48	0.48	0.51	(0.33)	25.00	1.00	-
KCE06C2110A	0.57	110664	0.61	0.67	0.60	0.62	0.62	0.63	0.05	83,377.00	5,295.00	-
KCE08C2108S	0.96	110664	0.98	1.07	0.98	1.01	1.01	1.02	0.05	48,178.00	4,973.00	1.00
KCE11C2107A	0.49	110664	-	0.59	0.52	0.53	0.53	0.54	0.04	69,890.00	3,853.00	-
KCE13C2107A	0.22	110664	0.22	0.27	0.21	0.22	0.22	0.24	-	201,043.00	4,777.00	-
KCE13C2108A	0.65	110664	-	0.75	0.66	0.68	0.68	0.71	0.03	138,074.00	9,698.00	-
KCE13C2109A	0.55	110664	0.57	0.63	0.57	0.58	0.58	0.59	0.03	314,790.00	18,807.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.32	110664	0.31	0.31	0.26	0.28	0.28	0.29	(0.04)	98,570.00	2,743.00	-
KCE16C2106A	0.07	110664	-	0.09	0.07	0.07	0.07	0.08	-	6,412.00	54.00	-
KCE16C2109A	0.86	110664	0.89	0.99	0.89	0.91	0.91	0.92	0.05	37,406.00	3,497.00	-
KCE19C2107A	0.22	110664	0.23	0.29	0.22	0.24	0.24	0.25	0.02	339,322.00	8,624.00	-
KCE19C2109A	0.66	110664	0.69	0.76	0.68	0.70	0.70	0.71	0.04	443,872.00	31,899.00	-
KCE19C2109B	0.46	110664	0.48	0.54	0.48	0.49	0.49	0.50	0.03	349,224.00	17,666.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.68	110664	0.64	0.64	0.59	0.63	0.63	0.64	(0.05)	113,268.00	6,977.00	-
KCE41C2108A	0.67	110664	-	0.79	0.71	0.73	0.72	0.73	0.06	69,762.00	5,158.00	-
KCE41C2110A	0.63	110664	0.65	0.70	0.65	0.66	0.65	0.66	0.03	113,594.00	7,670.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.02	110664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
KKP01C2110A	0.38	110664	-	0.39	0.37	0.37	0.38	0.39	(0.01)	23,722.00	906.00	-
KKP11C2106A	0.06	90664	-	0.02	0.02	0.02	0.01	0.02	(0.04)	1,390.00	3.00	-
KKP13C2107A	0.08	110664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	34,830.00	244.00	-
KKP13C2109A	0.37	110664	-	0.36	0.34	0.35	0.35	0.36	(0.02)	70,520.00	2,476.00	-
KKP19C2108A	0.16	110664	-	0.16	0.16	0.16	0.16	0.17	-	500.00	8.00	-
KKP19C2111A	0.47	110664	-	0.47	0.46	0.47	0.46	0.47	-	14,251.00	669.00	-
KTB01C2106A	0.10	100664	0.10	0.10	0.10	0.10	0.01	0.10	-	70.00	1.00	-
KTB01C2110A	0.17	110664	0.18	0.18	0.16	0.17	0.17	0.18	-	66,827.00	1,136.00	-
KTB01P2106A	0.08	80664	-	-	-	-	0.03	0.10	-	-	-	-
KTB06C2108A	0.02	280564	-	-	-	-	0.01	0.06	-	-	-	-
KTB11C2106A	0.06	50564	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2106A	0.01	40664	-	-	-	-	-	0.02	-	-	-	-
KTB13C2108A	0.11	110664	-	-	-	-	0.10	0.11	-	-	-	-
KTB13C2109A	0.19	110664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	116,537.00	2,098.00	-
KTB19C2108A	0.06	90664	-	-	-	-	0.05	0.06	-	-	-	-
KTB19C2109A	0.14	110664	0.15	0.15	0.14	0.14	0.14	0.15	-	75,207.00	1,053.00	-
KTB24C2106A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2108A	0.08	110664	-	0.08	0.08	0.08	0.08	0.09	-	64,656.00	517.00	-
KTB28C2110A	0.18	110664	-	0.18	0.18	0.18	0.18	0.19	-	23,315.00	420.00	-
KTC01C2106A	0.08	110664	0.07	0.09	0.07	0.09	0.08	0.09	0.01	781.00	7.00	-
KTC01C2108A	0.36	110664	-	0.38	0.36	0.37	0.37	0.38	0.01	21,216.00	779.00	-
KTC01C2110A	0.64	110664	0.66	0.67	0.64	0.66	0.66	0.67	0.02	37,585.00	2,456.00	-
KTC01P2107A	0.15	110664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	15,770.00	218.00	-
KTC01P2108A	0.65	110664	-	0.63	0.62	0.62	0.62	0.63	(0.03)	13,066.00	814.00	-
KTC06C2107A	0.04	110664	-	0.05	0.04	0.05	0.04	0.05	0.01	35,906.00	145.00	-
KTC06C2109A	0.50	110664	0.52	0.53	0.50	0.52	0.52	0.53	0.02	57,124.00	2,953.00	-
KTC08C2108S	0.51	110664	0.53	0.54	0.50	0.53	0.53	0.54	0.02	22,564.00	1,184.00	-
KTC08C2110S	0.73	110664	0.77	0.77	0.73	0.77	0.76	0.77	0.04	19,043.00	1,436.00	-
KTC11C2107A	0.45	110664	-	0.47	0.45	0.46	0.46	0.47	0.01	12,450.00	575.00	-
KTC11P2106A	0.01	20664	-	-	-	-	0.01	0.04	-	-	-	-
KTC11P2109A	0.64	110664	0.63	0.63	0.61	0.62	0.62	0.63	(0.02)	16,810.00	1,044.00	-
KTC13C2106A	0.07	40664	-	-	-	-	-	-	-	-	-	-
KTC13C2107A	0.06	110664	0.05	0.07	0.05	0.05	0.05	0.06	(0.01)	5,491.00	28.00	-
KTC13C2109A	0.48	110664	0.49	0.50	0.47	0.49	0.49	0.50	0.01	90,457.00	4,431.00	-
KTC13C2110A	0.42	110664	0.43	0.44	0.42	0.43	0.43	0.44	0.01	110,827.00	4,764.00	-
KTC13P2106A	0.03	40664	-	-	-	-	0.01	0.05				

Foreign Board Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.26	110664	-	-	-	-	0.21	0.23	-	-	-	-
ORI13C2108A	0.35	110664	-	0.36	0.34	0.35	0.35	0.36	-	28,387.00	1,017.00	-
ORI13C2110A	0.21	110664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,440.00	345.00	-
ORI19C2109A	0.41	110664	0.43	0.43	0.42	0.42	0.42	0.43	0.01	31,784.00	1,361.00	-
ORI19C2110A	0.21	110664	-	0.21	0.21	0.21	0.20	0.21	-	10.00	-	-
OSP01C2107A	0.16	100664	-	-	-	-	0.14	0.15	-	-	-	-
OSP01C2110X	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	2,212.00	58.00	-
OSP06C2107A	0.12	110664	0.12	0.12	0.11	0.12	0.11	0.12	-	10,930.00	123.00	-
OSP08C2108S	0.58	110664	-	0.57	0.57	0.57	0.57	0.58	(0.01)	1,200.00	68.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
OSP13C2107A	0.15	110664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,030.00	84.00	-
OSP13C2110A	0.20	110664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	7,646.00	147.00	-
OSP19C2108A	0.13	110664	-	0.14	0.13	0.14	0.13	0.14	0.01	56,217.00	731.00	-
OSP19C2110A	0.21	110664	-	0.22	0.22	0.22	0.22	0.23	0.01	3,535.00	78.00	-
OSP24C2106A	0.03	90664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
OSP28C2107A	0.11	100664	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,084.00	55.00	-
OSP28C2108L	0.11	110664	-	0.12	0.10	0.10	0.10	0.11	(0.01)	23,100.00	251.00	-
OSP41C2110A	0.31	110664	-	0.32	0.31	0.32	0.32	0.33	0.01	5,724.00	183.00	-
OSP42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.47	110664	-	0.42	0.42	0.42	0.41	0.42	(0.05)	1,400.00	59.00	-
PLAN11C2108A	0.09	110664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	100664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
PLAN13C2108A	0.21	110664	-	0.18	0.17	0.18	0.18	0.19	(0.03)	5,964.00	105.00	-
PLAN13C2109A	0.39	110664	-	0.36	0.34	0.35	0.35	0.36	(0.04)	18,028.00	640.00	-
PLAN19C2108A	0.05	110664	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	1,901.00	8.00	-
PLAN19C2109A	0.22	110664	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	1,681.00	35.00	-
PLAN19C2109B	0.42	110664	-	-	-	-	0.38	0.39	-	-	-	-
PRM01C2106A	0.03	110664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,980.00	4.00	-
PRM01C2109A	0.28	110664	0.29	0.29	0.27	0.27	0.26	0.27	(0.01)	24,428.00	675.00	-
PRM06C2107A	0.05	110664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,700.00	38.00	-
PRM08C2106A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
PRM08C2109S	0.56	110664	0.57	0.57	0.55	0.55	0.54	0.55	(0.01)	5,414.00	301.00	-
PRM11C2107A	0.13	110664	-	0.14	0.13	0.13	-	0.14	-	5,365.00	70.00	-
PRM13C2107A	0.08	110664	-	0.08	0.06	0.07	0.06	0.07	(0.01)	61,184.00	428.00	-
PRM13C2109A	0.18	110664	-	0.18	0.16	0.16	0.16	0.17	(0.02)	126,669.00	2,218.00	-
PRM16C2109A	0.20	110664	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	7,682.00	153.00	-
PRM19C2108A	0.15	110664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	55,503.00	832.00	-
PRM19C2110A	0.29	110664	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	155,542.00	4,577.00	-
PRM28C2108A	0.14	110664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,126.00	127.00	-
PRM28C2110L	0.14	110664	-	0.14	0.14	0.14	0.13	0.14	-	9,126.00	128.00	-
PRM41C2108A	0.15	110664	-	0.16	0.16	0.16	0.15	0.16	0.01	13,414.00	215.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.09	110664	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	36,794.00	270.00	-
PTG01C2106A	0.06	110664	-	0.05	0.05	0.05	0.05	0.10	(0.01)	200.00	1.00	-
PTG01C2107A	0.11	110664	-	0.11	0.11	0.11	0.10	0.11	-	31,630.00	348.00	-
PTG01C2110A	0.37	110664	-	0.36	0.36	0.36	0.36	0.37	(0.01)	10,224.00	368.00	-
PTG01P2107A	0.36	110664	-	0.35	0.35	0.35	0.35	0.36	(0.01)	26,704.00	935.00	-
PTG06C2106A	0.06	110664	-	-	-	-	0.04	0.05	-	-	-	-
PTG06C2110A	0.40	110664	-	0.40	0.37	0.38	0.38	0.39	(0.02)	34,435.00	1,335.00	-
PTG08C2106A	0.14	110664	-	0.13	0.11	0.11	0.12	0.13	(0.03)	5,800.00	71.00	-
PTG08C2109S	0.55	110664	-	0.56	0.55	0.55	0.55	0.56	-	9,642.00	533.00	-
PTG11C2106A	0.09	110664	-	-	-	-	0.08	0.09	-	-	-	-
PTG13C2106A	0.02	90664	-	-	-	-	-	0.02	-	-	-	-
PTG13C2108A	0.17	110664	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	19,849.00	317.00	-
PTG13C2109A	0.39	110664	-	0.39	0.36	0.37	0.37	0.38	(0.02)	301,757.00	11,266.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2107A	0.07	110664	-	0.07	0.07	0.07	0.06	0.07	-	1,422.00	10.00	-
PTG16C2109A	0.43	110664	-	0.42	0.40	0.41	0.41	0.42	(0.02)	3,312.00	137.00	-
PTG19C2107A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	16,770.00	17.00	-
PTG19C2108A	0.18	110664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	27,420.00	466.00	-
PTG19C2109A	0.18	110664	-	0.18	0.17	0.18	0.17	0.18	-	46.00	1.00	-
PTG19C2110A	0.32	110664	-	0.32	0.31	0.31	0.31	0.32	(0.01)	226,095.00	7,092.00	-
PTG19P2107A	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	81,470.00	570.00	-
PTG41C2106A	0.05	100664	-	-	-	-	0.04	-	-	-	-	-
PTT01C2106A	0.09	110664	-	0.06	0.06	0.06	0.06	0.07	(0.03)	501.00	3.00	-
PTT01C2108A	0.08	110664	-	0.08	0.08	0.08	0.07	0.08	-	49.00	-	-
PTT01C2108T	0.16	110664	0.17	0.17	0.16	0.16	0.15	0.17	-	2.00	-	-
PTT01C2109A	0.23	110664	0.22	0.23	0.22	0.23	0.23	0.24	-	2,122.00	48.00	-
PTT01C2109X	0.27	110664	-	0.27	0.26	0.27	0.26	0.28	-	11,700.00	316.00	-
PTT01P2108A	0.13	110664	-	0.13	0.13	0.13	0.12	0.14	-	20.00	-	-
PTT01P2110A	0.46	100664	-	0.44	0.44	0.44	0.44	0.46	(0.02)	13,314.00	586.00	-
PTT06C2106A	0.01	110664	-	0.02	0.01	0.02	0.01	0.02	0.01	1,412.00	1.00	-
PTT06C2107A	0.05	90664	-	-	-	-	0.04	0.05	-	-	-	-
PTT06C2110A	0.34	110664	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	5,365.00	176.00	-
PTT08C2108A	0.15	110664	-	-	-	-	0.14	0.15	-	-	-	-
PTT08C2110S	0.64	110664	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	860.00	54.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2110A	0.37	110664	-	0.36	0.36	0.36	0.36	0.37	(0.01)	2,210.00	80.00	-
PTT13C2107A	0.04	110664	-	0.04	0.03	0.04	0.04	0.05	-			

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2110A	0.27	110664	-	0.28	0.27	0.28	0.28	0.29	0.01	5,042.00	137.00	-
PTT42C2106G	0.01	60564	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTTE01C2106A	0.11	110664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20.00	-	-
PTTE01C2108T	0.27	100664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	22,674.00	607.00	-
PTTE01C2109A	0.45	110664	-	0.46	0.43	0.43	0.43	0.44	(0.02)	21,437.00	935.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.05	-	-	-	-
PTTE01P2109A	0.35	110664	-	0.36	0.35	0.36	0.36	0.37	0.01	32,818.00	1,151.00	-
PTTE06C2108A	0.28	110664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	25,800.00	694.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2106A	0.12	80664	-	0.03	0.03	0.03	0.03	0.07	(0.09)	1,000.00	3.00	-
PTTE08C2109S	0.72	110664	-	0.72	0.70	0.72	0.70	0.71	-	10,602.00	753.00	-
PTTE08P2107A	0.04	110664	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
PTTE11C2110A	0.41	110664	-	-	-	-	0.40	0.41	-	-	-	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	0.60	110664	-	0.59	0.58	0.59	0.59	0.60	(0.01)	20,340.00	1,199.00	-
PTTE13C2106A	0.07	110664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2107A	0.27	110664	-	0.26	0.24	0.24	0.24	0.25	(0.03)	6,086.00	150.00	-
PTTE13C2110A	0.41	110664	0.40	0.40	0.39	0.39	0.39	0.40	(0.02)	13,500.00	532.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.09	110664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,142.00	25.00	-
PTTE13P2109A	0.30	110664	-	0.30	0.29	0.29	0.30	0.31	(0.01)	3,276.00	95.00	-
PTTE19C2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2108A	0.27	110664	-	0.27	0.25	0.25	0.25	0.26	(0.02)	124,194.00	3,196.00	-
PTTE19P2108A	0.11	110664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,612.00	126.00	-
PTTE19P2109A	0.37	110664	-	0.37	0.36	0.37	0.37	0.38	-	105,105.00	3,870.00	-
PTTE28C2108A	0.23	110664	-	-	-	-	0.22	0.23	-	-	-	-
PTTE28C2108L	0.15	110664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	23,100.00	322.00	-
PTTE41C2107A	0.27	110664	-	0.25	0.24	0.24	0.24	0.25	(0.03)	13,296.00	331.00	-
PTTE41C2108A	0.27	110664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	221.00	6.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.03	110664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
PTTG01C2109A	0.33	110664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	35,657.00	1,106.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.02	0.10	-	-	-	-
PTTG01P2109A	0.41	110664	-	0.42	0.41	0.42	0.42	0.43	0.01	47,060.00	1,971.00	-
PTTG01P2110X	1.00	0	-	0.80	0.78	0.79	0.80	0.81	(0.21)	5,431.00	427.00	-
PTTG08C2108S	0.33	110664	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	222,194.00	6,809.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11C2111A	0.52	110664	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	45,247.00	2,294.00	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.04	0.05	-	-	-	-
PTTG11P2110A	0.63	110664	-	0.64	0.63	0.64	0.64	0.65	0.01	49,720.00	3,147.00	-
PTTG13C2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2108A	0.16	110664	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	50,016.00	702.00	-
PTTG13C2109A	0.33	110664	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	224,396.00	6,891.00	-
PTTG13P2108A	0.36	110664	0.36	0.36	0.35	0.36	0.36	0.37	-	181,103.00	6,500.00	-
PTTG13P2109A	0.72	90664	0.73	0.75	0.73	0.75	0.75	0.76	0.03	75.00	5.00	-
PTTG16C2108A	0.18	110664	0.18	0.18	0.15	0.16	0.15	0.16	(0.02)	6,628.00	108.00	-
PTTG19C2107A	0.09	100664	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19C2109A	0.29	110664	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	441,246.00	12,251.00	-
PTTG19P2108A	0.36	110664	-	0.38	0.36	0.38	0.38	0.39	0.02	141,110.00	5,251.00	-
PTTG19P2109A	0.72	110664	-	0.75	0.73	0.75	0.75	0.76	0.03	6,903.00	511.00	-
PTTG24C2106A	0.05	110664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	200.00	1.00	-
PTTG28C2107A	0.02	110664	-	0.02	0.02	0.02	0.02	0.03	-	117.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2108A	0.16	110664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,195.00	283.00	-
PTTG28C2110A	0.32	110664	-	0.30	0.29	0.29	0.29	0.30	(0.03)	4,555.00	133.00	-
PTTG28C2111L	0.27	110664	-	0.26	0.26	0.26	0.25	0.26	(0.01)	22,803.00	593.00	-
PTTG41C2107A	0.13	110664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	11,522.00	127.00	-
PTTG41C2109A	0.34	110664	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	40,317.00	1,264.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	110664	-	0.16	0.16	0.16	0.15	0.16	-	10.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	0.01	0.03	-	-	-	-
QH13C2110A	0.25	110664	-	0.25	0.25	0.25	0.25	0.26	-	56,308.00	1,408.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2110A	0.25	90664	-	0.25	0.25	0.25	0.25	0.26	-	2,000.00	50.00	-
RATC01C2109A	0.29	110664	0.30	0.30	0.27	0.27	0.27	0.29	(0.02)	40,867.00	1,149.00	-
RATC13C2108A	0.24	110664	-	0.24	0.22	0.23	0.22	0.23	(0.01)	127,478.00	2,875.00	-
RATC19C2108A	0.13	110664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	40,524.00	501.00	-
RATC19C2109A	0.36	110664	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	273,421.00	9,316.00	-
RBF01C2108A	0.29	110664	0.25	0.27	0.24	0.24	0.24	0.25	(0.05)	2,476.00	65.00	-
RBF01P2108A	0.26	110664	-	0.28	0.26	0.28	0.28	0.29	0.02	1,602.00	42.00	-
RBF08C2109S	0.47	110664	-	0.47	0.42	0.42	0.42	0.43	(0.05)	24,128.00	1,045.00	-
RBF11C2111A	0.53	110664	0.50	0.52	0.48	0.48	0.48	0.49	(0.05)	10,109.00	517.00	-
RBF13C2108A	0.16	110664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	20,625.00	290.00	-
RBF13C2109A	0.39	110664	-	0.38	0.34	0.34	0.34	0.35	(0.05)	24,896.00	888.00	-
RBF19C2108A	0.27	110664	-	0.27	0.23	0.23	0.23	0.24	(0.04)	220,697.00	5,458.00	-
RS06C2106A	0.13	270564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
RS13C2107A	0.05	110664	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	3,200.00	15.00	-
RS13C2108A	0.24	110664	-	0.25	0.21	0.22	0.21	0.22	(0.02)	112,616.00	2,670.00	-
RS13C2109A	0.13	110664	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	62,446.00	856.00	-
RS16C2108A	0.09	110664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	838.00	7.00	-
RS16C2109A	0.31	110664	-	0.33	0.27	0.29	0.28	0.29	(0.02)	8,027.00	237.00	-
RS19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A												

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5001P2106F	0.03	90664	-	0.03	0.03	0.03	0.03	0.08	-	553.00	2.00	-
S5001P2107A	0.13	110664	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	19,001.00	241.00	-
S5001P2109A	0.33	110664	0.31	0.34	0.30	0.32	0.32	0.33	(0.01)	28,163.00	923.00	-
S5001P2109F	0.38	110664	-	0.39	0.37	0.39	0.38	0.39	0.01	121,563.00	4,659.00	-
S5001P2109X	0.36	110664	0.34	0.37	0.34	0.37	0.36	0.37	0.01	8,048.00	290.00	-
S5001P2110T	0.66	110664	-	0.67	0.66	0.67	0.66	0.68	0.01	7,692.00	513.00	-
S5006C2106A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
S5006C2106B	0.06	110664	-	0.05	0.05	0.05	0.04	0.09	(0.01)	5.00	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2109A	1.00	110664	1.02	1.03	0.92	0.95	0.94	0.95	(0.05)	23,860.00	2,290.00	-
S5006C2109B	0.84	110664	0.86	0.86	0.78	0.81	0.81	0.82	(0.03)	354,239.00	28,646.00	-
S5006C2109C	0.55	110664	-	0.57	0.52	0.54	0.54	0.55	(0.01)	271,575.00	14,687.00	-
S5006P2106A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106B	0.06	110664	0.02	0.03	0.01	0.02	0.01	0.02	(0.04)	5,030.00	7.00	-
S5006P2106C	0.02	20664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,000.00	8.00	-
S5006P2106D	0.02	110664	-	0.02	0.02	0.02	0.01	0.02	-	91.00	-	-
S5006P2109A	0.15	110664	0.14	0.16	0.14	0.15	0.15	0.16	-	18,202.00	265.00	-
S5006P2109B	0.37	110664	0.35	0.38	0.35	0.36	0.36	0.37	(0.01)	167,486.00	6,179.00	-
S5006P2109C	0.63	110664	0.60	0.66	0.60	0.62	0.62	0.63	(0.01)	265,773.00	16,680.00	-
S5008C2106A	0.03	110664	-	-	-	-	0.02	0.06	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.01	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.02	0.06	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.05	-	-	-	-
S5008P2106B	0.02	110664	-	0.03	0.01	0.01	0.01	0.03	(0.01)	17.00	-	-
S5011C2106A	0.13	110664	-	0.11	0.10	0.10	0.11	0.12	(0.03)	13,200.00	142.00	-
S5011P2106A	0.04	80664	-	-	-	-	0.01	0.02	-	-	-	-
S5013C2106A	0.01	110664	0.01	0.02	0.01	0.01	-	0.01	-	20,054.00	20.00	-
S5013C2106B	0.01	110664	0.01	0.01	0.01	0.01	0.01	0.02	-	25,254.00	25.00	-
S5013C2106C	0.03	110664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	205.00	-	-
S5013C2106D	0.06	110664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,740.00	39.00	-
S5013C2106E	0.20	110664	0.17	0.17	0.12	0.13	0.12	0.13	(0.07)	3,403,899.00	47,452.00	-
S5013C2108A	1.00	110664	-	1.00	0.98	0.99	0.98	0.99	(0.01)	204,703.00	20,323.00	-
S5013C2109A	1.08	110664	1.09	1.10	1.00	1.03	1.03	1.04	(0.05)	1,544,145.00	159,920.00	1.00
S5013C2109B	0.65	110664	0.66	0.66	0.58	0.61	0.61	0.62	(0.04)	7,915,398.00	486,803.00	-
S5013P2106A	0.01	110664	0.01	0.01	0.01	0.01	-	0.01	-	3,652.00	4.00	-
S5013P2106B	0.01	110664	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
S5013P2106C	0.02	110664	-	0.01	0.01	0.01	-	0.01	(0.01)	6,670.00	7.00	-
S5013P2106D	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	13,037.00	13.00	-
S5013P2106E	0.01	110664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	34,236.00	34.00	-
S5013P2108A	1.01	110664	1.01	1.02	1.00	1.02	1.01	1.02	0.01	64,096.00	6,475.00	1.00
S5013P2109A	0.58	110664	0.55	0.59	0.55	0.57	0.57	0.58	(0.01)	12,152,885.00	699,237.00	-
S5013P2109B	0.85	110664	0.82	0.87	0.81	0.85	0.84	0.85	-	17,737,041.00	1,500,959.00	-
S5016C2106A	0.04	80664	-	0.05	0.05	0.05	0.05	13.20	0.01	248.00	1.00	-
S5016C2106B	0.10	40664	-	0.04	0.04	0.04	0.04	-	(0.06)	63.00	-	-
S5016C2109A	0.58	110664	-	0.59	0.54	0.55	0.55	0.56	(0.03)	16,169.00	908.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.43	110664	-	0.45	0.42	0.44	0.44	0.45	0.01	5,073.00	225.00	-
S5019C2106A	0.02	110664	-	0.02	0.01	0.02	0.01	0.02	-	813.00	1.00	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.10	110664	-	0.10	0.07	0.08	0.08	0.09	(0.02)	494,883.00	4,271.00	-
S5019C2109A	0.31	110664	0.33	0.33	0.30	0.30	0.30	0.31	(0.01)	1,393,282.00	42,431.00	-
S5019C2109B	0.61	110664	0.63	0.63	0.56	0.58	0.58	0.59	(0.03)	2,586,670.00	151,009.00	-
S5019C2109C	0.98	110664	-	1.00	0.91	0.94	0.94	0.95	(0.04)	164,780.00	15,629.00	-
S5019C2109D	0.54	110664	0.56	0.56	0.50	0.51	0.51	0.52	(0.03)	5,045,690.00	261,994.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.02	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106F	0.02	100664	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
S5019P2109A	0.30	110664	0.29	0.32	0.29	0.31	0.30	0.31	0.01	3,405,619.00	104,743.00	-
S5019P2109B	0.30	110664	-	0.32	0.29	0.30	0.30	0.31	-	1,146,700.00	34,791.00	-
S5019P2109C	0.62	110664	-	0.65	0.60	0.63	0.63	0.64	0.01	2,578,904.00	163,390.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.29	110664	0.28	0.28	0.21	0.23	0.22	0.23	(0.06)	714,150.00	16,741.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109A	0.25	110664	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	114,267.00	2,626.00	-
S5028C2109B	0.60	110664	0.60	0.61	0.56	0.57	0.57	0.58	(0.03)	809,631.00	46,448.00	-
S5028C2109C	0.99	110664	-	1.02	0.94	0.97	0.97	0.98	(0.02)	633,189.00	61,710.00	-
S5028P2106A	0.01	100664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106B	0.10	110664	-	0.08	0.06	0.08	0.07	0.08	(0.02)	34,727.00	255.00	-
S5028P2106C	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.20	110664	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	118,159.00	2,237.00	-
S5028P2109B	0.33	110664	-	0.33	0.31	0.32	0.32	0.33	(0.01)	327,334.00	10,471.00	-
S5028P2109C	0.58	110664	0.55	0.60	0.55	0.58	0.57	0.58	-	553,092.00	31,990.00	-
S5041C2106A	0.03	110664	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	193.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	33.00	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.04	-	-	-	-	-
S5041C2106T	0.19	110664	-	-	-	-	0.16	0.17	-	-	-	-
S5041C2106U	0.51	110664	-	0.52	0.45	0.48	0.48	0.49	(0.03)	14,821.00	712.00	-
S5041C2109A	0.71	110664	-	0.72	0.65	0.68	0.68	0.69	(0.03)	970,835.00	66,685.00	-
S5041C2109B	0.99	110664	1.03	1.03	0.93	0.96	0.96	0.97	(0.03)	304,162.00	29,587.00	-
S5041C2109T	0.80	110664	-	0.83	0.77	0.79	0.79	0.80	(0.01)	1,368,433.00	108,804.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.01	0.26	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
SS041P2109A	0.43	110664	-	0.43	0.41	0.43	0.42	0.43	-	10,765.00	454.00	-
SS041P2109B	0.45	110664	-	0.47	0.43	0.45	0.45	0.46	-	803,046.00	36,771.00	-
SS041P2109C	0.46	110664	-	0.48	0.44	0.46	0.46	0.47	-	819,181.00	38,018.00	-
SS041P2109D	1.00	0	-	0.71	0.68	0.70	0.68	0.69	(0.30)	392,978.00	27,445.00	-
SS041P2109T	0.55	110664	0.54	0.56	0.53	0.56	0.55	0.56	0.01	534,487.00	29,567.00	-
SAWA01C2107A	0.34	110664	0.34	0.34	0.28	0.29	0.29	0.30	(0.05)	69,687.00	2,066.00	-
SAWA01C2108A	0.21	110664	-	0.20	0.18	0.18	0.18	0.19	(0.03)	13,592.00	258.00	-
SAWA01C2108T	0.44	110664	-	0.41	0.40	0.40	0.40	0.41	(0.04)	2,841.00	115.00	-
SAWA01C2109A	0.34	110664	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	51,246.00	1,581.00	-
SAWA01C2109X	0.39	110664	-	0.37	0.34	0.34	0.34	0.35	(0.05)	31,716.00	1,088.00	-
SAWA01C2110X	0.70	110664	-	0.68	0.62	0.63	0.63	0.64	(0.07)	43,142.00	2,758.00	-
SAWA01P2107A	0.18	110664	-	0.20	0.17	0.19	0.19	0.20	0.01	99,419.00	1,836.00	-
SAWA01P2109A	0.62	110664	-	0.67	0.61	0.66	0.66	0.67	0.04	50,104.00	3,221.00	-
SAWA06C2107A	0.17	110664	-	0.16	0.13	0.14	0.14	0.15	(0.03)	39,100.00	552.00	-
SAWA06C2110A	0.69	110664	-	0.66	0.59	0.61	0.61	0.62	(0.08)	63,462.00	3,932.00	-
SAWA08C2106A	0.05	110664	-	-	-	-	0.01	0.05	-	-	-	-
SAWA08C2108S	0.41	110664	-	-	-	-	0.34	0.40	-	-	-	-
SAWA08C2111S	0.86	110664	-	0.84	0.78	0.79	0.79	0.80	(0.07)	86,273.00	6,923.00	-
SAWA11C2107A	0.16	110664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	16,880.00	232.00	-
SAWA13C2106A	0.26	110664	-	-	-	-	0.11	0.13	-	-	-	-
SAWA13C2107A	0.04	110664	-	0.04	0.03	0.03	0.02	0.03	(0.01)	64,232.00	199.00	-
SAWA13C2108A	0.27	110664	0.26	0.26	0.21	0.22	0.22	0.23	(0.05)	284,544.00	6,482.00	-
SAWA13C2109A	0.63	110664	0.62	0.62	0.54	0.55	0.55	0.56	(0.08)	423,918.00	23,701.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.15	110664	-	0.16	0.14	0.15	0.15	0.16	-	41,520.00	639.00	-
SAWA16C2107A	0.62	110664	0.53	0.58	0.51	0.52	0.52	0.53	(0.10)	17,207.00	905.00	-
SAWA19C2107A	0.05	110664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	205.00	1.00	-
SAWA19C2109A	0.41	110664	0.42	0.42	0.35	0.36	0.36	0.37	(0.05)	426,881.00	15,418.00	-
SAWA19C2109E	0.67	110664	0.61	0.67	0.59	0.60	0.60	0.61	(0.07)	122,750.00	7,447.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2108A	0.35	110664	-	0.39	0.35	0.38	0.38	0.39	0.03	142,098.00	5,345.00	-
SAWA28C2106A	0.09	70664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2106L	0.05	110664	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2107A	0.03	110664	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2110L	0.17	110664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,100.00	49.00	-
SAWA28C2111A	0.69	110664	0.71	0.71	0.62	0.62	0.63	0.64	(0.07)	111,609.00	7,127.00	-
SAWA41C2107A	0.44	110664	-	0.41	0.36	0.36	0.37	0.38	(0.08)	10,572.00	406.00	-
SAWA41C2109A	0.34	110664	-	0.33	0.30	0.30	0.30	0.31	(0.04)	68,106.00	2,112.00	-
SAWA41C2109E	0.41	110664	-	0.40	0.36	0.36	0.36	0.37	(0.05)	17,741.00	677.00	-
SAWA41C2110A	1.00	0	-	0.71	0.65	0.66	0.66	0.67	(0.34)	182,840.00	12,222.00	-
SCB01C2106A	0.02	100664	0.01	0.02	0.01	0.02	0.01	0.02	-	301.00	1.00	-
SCB01C2108T	0.27	110664	-	0.27	0.26	0.27	0.27	0.28	-	27,844.00	741.00	-
SCB01C2109A	0.25	110664	-	0.26	0.25	0.26	0.26	0.27	0.01	16,820.00	421.00	-
SCB01C2110A	0.63	110664	-	0.64	0.61	0.64	0.64	0.65	0.01	14,872.00	918.00	-
SCB01P2109A	0.46	110664	-	0.45	0.43	0.43	0.43	0.44	(0.03)	21,248.00	938.00	-
SCB06C2107A	0.05	100664	-	-	-	-	0.03	0.06	-	-	-	-
SCB06C2110A	0.37	110664	-	0.38	0.36	0.38	0.38	0.39	0.01	14,453.00	530.00	-
SCB11C2107A	0.12	110664	-	-	-	-	0.12	0.13	-	-	-	-
SCB11P2107A	0.11	110664	-	-	-	-	0.10	0.11	-	-	-	-
SCB13C2107A	0.05	100664	-	0.05	0.05	0.05	0.05	0.06	-	8,502.00	43.00	-
SCB13C2108A	0.23	110664	-	0.23	0.22	0.23	0.23	0.24	-	111,538.00	2,527.00	-
SCB13C2109A	0.76	110664	-	0.77	0.72	0.77	0.77	0.79	0.01	15,674.00	1,165.00	-
SCB13P2107A	0.09	110664	-	-	-	-	0.07	0.10	-	-	-	-
SCB13P2109A	0.34	110664	-	-	-	-	0.31	0.32	-	-	-	-
SCB16C2106A	0.07	110664	-	0.06	0.06	0.06	0.06	-	(0.01)	117.00	1.00	-
SCB19C2109A	0.27	110664	0.28	0.28	0.26	0.28	0.27	0.28	0.01	187,698.00	4,999.00	-
SCB19C2109B	0.75	110664	-	-	-	-	0.76	0.80	-	-	-	-
SCB19P2108A	0.23	110664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	74,887.00	1,707.00	-
SCB28C2108L	0.09	100664	-	0.09	0.09	0.09	0.09	0.10	-	9,126.00	82.00	-
SCB28C2110L	0.22	110664	-	0.22	0.22	0.22	0.23	0.24	-	18,112.00	398.00	-
SCB41C2107A	0.12	110664	-	0.13	0.13	0.13	0.14	0.15	0.01	800.00	10.00	-
SCB41C2109A	0.68	110664	-	0.71	0.67	0.71	0.71	0.73	0.03	1,180.00	81.00	-
SCB41C2109B	0.37	110664	-	0.37	0.35	0.36	0.36	0.38	(0.01)	30,997.00	1,101.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.82	110664	-	0.81	0.77	0.79	0.79	0.81	(0.03)	2,703.00	212.00	-
SCC01C2109A	0.32	110664	-	0.32	0.30	0.30	0.31	0.32	(0.02)	27,350.00	830.00	-
SCC01P2108A	0.15	110664	-	0.15	0.14	0.15	0.15	0.16	-	2,405.00	36.00	-
SCC01P2110A	0.64	110664	-	0.65	0.63	0.64	0.64	0.65	-	5,758.00	371.00	-
SCC08C2109S	0.46	110664	0.47	0.47	0.43	0.45	0.45	0.46	(0.01)	19,966.00	898.00	-
SCC11C2110A	0.25	110664	-	0.25	0.24	0.25	0.25	0.26	-	3,760.00	93.00	-
SCC11P2106A	0.01	40664	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	0.52	100664	-	0.52	0.50	0.52	0.51	0.52	-	15,700.00	812.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.48	0.54	-	-	-	-
SCC13C2107B	0.17	110664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,743.00	56.00	-
SCC13C2108A	0.11	110664	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	26,291.00	267.00	-
SCC13C2110A	0.22	110664	0.21	0.22	0.19	0.21	0.21	0.22	(0.01)	40,105.00	818.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
SCC13P2108A	0.40	110664	-	0.40	0.38	0.40	0.39	0.40	-	29,798.00	1,171.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.33	0.38	-	-	-	-
SCC19C2108A	0.20	110664	-	0.21	0.18	0.18	0.19	0.20	(0.02)	51,244.00	973.00	-
SCC19C2108B	0.10	110664	0.11	0.11	0.10	0.10	0.10	0.11	-	11,123.00	112.00	-
SCC19C2109A	0.09	110664	-	0.10	0.09	0.09	0.09	0.10	-	37,354.00	336.00	-
SCC19P2108A	0.11	90664	-	0.09	0.09	0.09	0.08	0.09	(0.02)	30,128.00	271.00	-
SCC19P2109A	0.46	110664	-	-	-	-	0.45	0.47	-	-	-	-
SCC28C2109A	0.09	110664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
SCC28C2110A	0.22	110664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,048.00	64.00	-
SCC41C2108A	0.13	110664	-	0.13	0.13	0.13	0.13	0.14	-	400.00	5.00	-
SCC41C2110A	1.00	0	-	0.31	0.30	0.30	0.30	0.32	(0.70)	12,442.00	376.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.36	110664	-	0.39	0.36	0.38	0.38	0.39	0.02	24,413.00	911.00	-
SCGP01C2110T	0.30	110664	0.31	0.31	0.31	0.31	0.31	0.32	0.01	18,001.00	558.00	-
SCGP01P2108A	0.07	110664	-	-	-	-	0.06	0.10	-	-	-	-
SCGP01P2110A	0.45	110664	-	0.44	0.43	0.44	0.43	0.44	(0.01)	8,433.00	365.00	-
SCGP06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
SCGP06C2109A	0.24	110664	-	0.25	0.23	0.24	0.23	0.24	-	35,173.00	836.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.61	0.63	-	-	-	-
SCGP08C2109S	0.70	110664	-	0.72	0.71	0.71	0.72	0.73	0.01	9,980.00	717.00	-

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCGP11C2108A	0.51	110664	-	0.52	0.50	0.50	0.51	0.52	(0.01)	30,180.00	1,527.00	-
SCGP13C2106A	0.12	110664	-	-	-	-	0.11	0.12	-	-	-	-
SCGP13C2109A	0.25	110664	0.24	0.26	0.24	0.25	0.25	0.26	-	261,647.00	6,439.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13P2108A	0.23	110664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	98,136.00	2,089.00	-
SCGP13P2110A	0.52	110664	-	0.51	0.50	0.50	0.50	0.51	(0.02)	132,529.00	6,671.00	-
SCGP16C2107A	0.36	110664	-	0.36	0.35	0.35	0.36	0.37	(0.01)	1,968.00	70.00	-
SCGP16C2109A	0.26	110664	-	0.26	0.26	0.26	0.26	0.27	-	1,195.00	31.00	-
SCGP19C2107A	0.30	100664	-	-	-	-	0.27	0.29	-	-	-	-
SCGP19C2107B	0.31	100664	-	0.28	0.28	0.28	0.28	0.32	(0.03)	1.00	-	-
SCGP19C2109A	0.31	110664	0.30	0.31	0.30	0.31	0.31	0.32	-	40,711.00	1,239.00	-
SCGP19C2109B	0.22	110664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	128,706.00	2,703.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.13	110664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	71,192.00	855.00	-
SCGP28C2107A	0.33	100664	-	0.40	0.37	0.37	0.37	0.41	0.04	11,526.00	451.00	-
SCGP28C2107L	0.08	110664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,126.00	72.00	-
SCGP28C2109A	0.26	110664	-	0.27	0.26	0.26	0.26	0.27	-	12,168.00	318.00	-
SCGP28C2111L	0.19	110664	-	0.20	0.20	0.20	0.20	0.21	0.01	26,134.00	523.00	-
SCGP41C2107A	0.73	100664	-	-	-	-	0.68	0.70	-	-	-	-
SCGP41C2108A	0.25	110664	-	0.25	0.24	0.25	0.25	0.26	-	40,440.00	994.00	-
SGP13C2106A	0.11	110664	0.16	0.17	0.11	0.14	0.14	0.15	0.03	270,981.00	3,828.00	-
SPAL01C2109A	0.32	110664	-	0.31	0.29	0.30	0.30	0.31	(0.02)	8,200.00	246.00	-
SPAL06C2110A	0.31	110664	-	0.31	0.29	0.29	0.30	0.31	(0.02)	5,806.00	178.00	-
SPAL08C2109S	0.57	110664	-	0.57	0.55	0.55	0.56	0.57	(0.02)	4,002.00	223.00	-
SPAL13C2108A	0.23	110664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	35,852.00	770.00	-
SPAL19C2108A	0.15	110664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	824.00	12.00	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.04	0.08	-	-	-	-
SPRC01C2108A	0.31	110664	-	0.32	0.32	0.32	0.32	0.33	0.01	4,109.00	131.00	-
SPRC01C2110A	0.19	110664	-	0.19	0.19	0.19	0.19	0.20	-	25,418.00	483.00	-
SPRC06C2106A	0.08	90664	-	-	-	-	0.02	0.07	-	-	-	-
SPRC06C2110A	0.24	110664	-	0.24	0.24	0.24	0.24	0.26	-	9,000.00	216.00	-
SPRC11C2107A	0.25	110664	-	0.26	0.26	0.26	0.26	0.27	0.01	9,800.00	255.00	-
SPRC11C2111A	0.23	110664	-	-	-	-	0.23	0.24	-	-	-	-
SPRC13C2106A	0.08	90664	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2108A	0.44	70664	-	-	-	-	0.41	0.43	-	-	-	-
SPRC13C2109A	0.18	110664	0.18	0.19	0.18	0.19	0.18	0.19	0.01	34,227.00	616.00	-
SPRC19C2107A	0.05	100664	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2108A	0.28	110664	-	-	-	-	0.29	0.31	-	-	-	-
SPRC19C2110A	0.19	110664	-	0.20	0.20	0.20	0.20	0.21	0.01	5,226.00	105.00	-
SPRC28C2107A	0.09	110664	-	-	-	-	0.08	0.13	-	-	-	-
SPRC28C2108L	0.26	110664	-	0.26	0.26	0.26	0.26	0.27	-	21,294.00	554.00	-
SPRC28C2110A	0.19	110664	-	0.19	0.19	0.19	0.19	0.20	-	13,689.00	260.00	-
SPX28C2106A	0.37	110664	-	-	-	-	0.30	0.31	-	-	-	-
SPX28C2106B	1.32	110664	-	1.34	1.34	1.34	1.32	1.33	0.02	1.00	-	1.00
SPX28C2109A	0.86	110664	-	0.87	0.87	0.87	0.86	0.87	0.01	5.00	-	-
SPX28C2109B	1.41	110664	-	1.46	1.43	1.43	1.43	1.44	0.02	12.00	2.00	1.00
SPX28C2109C	0.30	110664	-	0.31	0.31	0.31	0.30	0.31	0.01	1.00	-	-
SPX28P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106B	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
SPX28P2109A	0.49	110664	0.46	0.47	0.46	0.46	0.46	0.47	(0.03)	1,401.00	64.00	-
SPX28P2109B	0.62	100664	-	-	-	-	0.54	0.55	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
SPX41C2106A	0.37	110664	-	-	-	-	0.36	-	-	-	-	-
SPX41C2106B	0.06	110664	-	0.06	0.06	0.06	0.05	-	-	1.00	-	-
SPX41C2106T	0.59	110664	-	0.64	0.60	0.64	0.60	0.63	0.05	35.00	2.00	-
SPX41C2106U	1.91	110664	-	-	-	-	1.95	-	-	-	-	-
SPX41C2109A	0.46	110664	-	0.47	0.46	0.46	0.46	0.47	-	4,340.00	203.00	-
SPX41C2109T	1.12	110664	-	-	-	-	1.13	1.14	-	-	-	-
SPX41P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	-	0.01	0.03	-	-	-	-
SPX41P2106U	0.01	110664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109A	1.14	80664	-	-	-	-	0.98	0.99	-	-	-	-
SPX41P2109T	1.10	110664	-	-	-	-	1.05	1.06	-	-	-	-
STA01C2107A	0.09	110664	-	0.10	0.09	0.09	0.07	0.10	-	220.00	2.00	-
STA01C2109A	0.31	110664	0.31	0.31	0.25	0.26	0.26	0.27	(0.05)	61,584.00	1,668.00	-
STA01C2109X	0.33	110664	-	0.32	0.26	0.26	0.27	0.28	(0.07)	18,553.00	541.00	-
STA01P2107A	0.23	110664	-	0.27	0.24	0.27	0.27	0.28	0.04	57,306.00	1,462.00	-
STA01P2109A	0.63	110664	-	0.72	0.63	0.72	0.70	0.71	0.09	79,595.00	5,350.00	-
STA06C2107A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2109S	0.47	110664	0.46	0.46	0.37	0.39	0.39	0.40	(0.08)	78,161.00	3,256.00	-
STA13C2106B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA13C2107A	0.06	110664	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	38,994.00	148.00	-
STA13C2109A	0.32	110664	0.30	0.30	0.25	0.25	0.25	0.26	(0.07)	570,723.00	15,298.00	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.23	110664	-	0.27	0.22	0.26	0.26	0.27	0.03	217,174.00	5,373.00	-
STA13P2109A	0.51	110664	-	0.58	0.50	0.57	0.57	0.58	0.06	525,556.00	28,943.00	-
STA16C2107A	0.06	110664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,616.00	7.00	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.15	110664	-	0.13	0.10	0.11	0.10	0.11	(0.04)	161,348.00	1,814.00	-
STA19C2110A	0.34	110664	0.32	0.34	0.27	0.29	0.29	0.30	(0.05)	554,812.00	16,742.00	-
STA19P2108A	0.25	110664	-	0.30	0.25	0.29	0.29	0.30	0.04	187,607.00	5,150.00	-
STA19P2108B	0.42	110664	-	0.51	0.42	0.48	0.48	0.50	0.06	128,607.00	5,850.00	-
STA28C2106A	0.01	110664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.29	110664	-	0.27	0.17	0.20	0.18	0.19	(0.09)	1,023.00	21.00	-
STA28C2108L	0.06	90664	-	-	-	-	0.03	0.04	-	-	-	-
STA28C2110A	0.31	110664	-	0.29	0.24	0.25	0.25	0.26	(0.06)	38,325.00	1,026.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.01	-	-	-	-	-
STA41C2109A	0.29	110664	-	0.28	0.23	0.23	0.23	0.24	(0.06)	26,067.00	659.00	-
STA41C2110A	0.40	110664	-	0.39	0.33	0.33	0.33	0.34	(0.07)	156,523.00	5,430.00	-
STEC01C2107A	0.34	110664	-	0.32	0.29	0.29	0.30	0.32	(0.05)	49,051.00	1,504.00	-
STEC01C2108A	0.15	110664	-	0.14	0.12	0.13	0.13	0.14	(0.02)	86,003.00	1,133.00	-
STEC06C2110A	0.34	110664	0.34	0.35	0.28	0.31	0.30	0.31	(0.03)	311,214.00	9,452.00	-
STEC08C2108A	0.33	110664	0.34	0.34	0.28	0.29	0.30	0.31	(0.04)	70,590.00	2,131.00	-
STEC11C2107A	0.39	110664	-	0.41	0.35	0.35	0.38	0.39	(0.04)	35,396.00	1,315.00	-
STEC13C2107A	0.41	110664	-	0.41	0.38	0.38	0.36	0.37	(0.03)	1,386.00	55.00	-
STEC13C2107B	0.14	110664	-	0.13	0.10	0.12	0.11	0.12	(0.02)	58,118.00	631.00	-

Foreign Board Quotation

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Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C2109A	0.32	110664	0.29	0.32	0.26	0.28	0.28	0.29	(0.04)	381,416.00	10,671.00	-
STEC13C2110A	0.49	110664	-	0.45	0.41	0.43	0.42	0.43	(0.06)	4,992.00	216.00	-
STEC13C2110B	0.23	110664	0.23	0.23	0.18	0.20	0.20	0.21	(0.03)	250,847.00	4,966.00	-
STEC19C2107A	0.19	110664	-	-	-	-	0.19	0.22	-	-	-	-
STEC19C2108A	0.18	110664	0.16	0.17	0.14	0.15	0.15	0.16	(0.03)	139,734.00	2,034.00	-
STEC19C2110A	0.43	110664	0.43	0.43	0.37	0.39	0.39	0.40	(0.04)	65,292.00	2,555.00	-
STEC19C2110B	0.31	110664	-	0.31	0.26	0.28	0.28	0.29	(0.03)	443,038.00	12,191.00	-
STEC28C2108A	0.13	110664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	12,370.00	129.00	-
STEC28C2108L	0.15	110664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	41,294.00	543.00	-
STEC28C2109A	0.29	110664	-	0.29	0.25	0.25	0.27	0.28	(0.04)	66,199.00	1,769.00	-
STEC41C2108A	0.16	110664	-	0.16	0.14	0.14	0.15	0.16	(0.02)	4,216.00	62.00	-
STEC41C2110A	0.37	110664	-	0.37	0.32	0.34	0.34	0.35	(0.03)	33,702.00	1,112.00	-
SUPE13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2107A	0.06	110664	-	0.07	0.05	0.06	0.06	0.07	-	98,953.00	593.00	-
SUPE13C2110A	0.20	110664	0.20	0.20	0.19	0.20	0.20	0.21	-	24,388.00	487.00	-
SUPE19C2108A	0.14	110664	0.14	0.14	0.13	0.14	0.14	0.15	-	4,679.00	65.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.39	110664	-	0.42	0.39	0.42	0.42	0.43	0.03	77,760.00	3,079.00	-
TASC01P2108A	0.43	110664	-	0.40	0.39	0.39	0.39	0.40	(0.04)	9,904.00	386.00	-
TASC08C2110S	0.72	110664	-	0.76	0.72	0.75	0.76	0.77	0.03	46,910.00	3,463.00	-
TASC11C2106A	0.03	110664	-	0.02	0.01	0.02	0.02	0.03	(0.01)	900.00	1.00	-
TASC11C2111A	0.47	110664	-	0.51	0.46	0.50	0.47	-	0.03	35,860.00	1,745.00	-
TASC13C2107A	0.09	110664	-	0.10	0.09	0.09	0.09	0.10	-	5,800.00	52.00	-
TASC13C2109A	0.40	110664	-	0.44	0.40	0.44	0.44	0.45	0.04	183,196.00	7,707.00	-
TASC16C2107A	0.11	110664	-	0.11	0.11	0.11	0.11	0.12	-	233.00	3.00	-
TASC16C2109A	0.42	110664	-	0.45	0.41	0.45	0.45	0.46	0.03	3,710.00	159.00	-
TASC19C2108A	0.19	110664	-	0.22	0.19	0.22	0.22	0.23	0.03	14,521.00	305.00	-
TASC19C2110A	0.40	110664	-	0.44	0.40	0.44	0.44	0.45	0.04	93,870.00	3,942.00	-
TASC28C2107L	0.01	110664	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2110A	0.33	110664	-	0.36	0.33	0.35	0.36	0.37	0.02	25,254.00	871.00	-
TASC28C2111L	0.21	110664	-	0.23	0.22	0.23	0.23	0.24	0.02	15,168.00	338.00	-
TASC41C2110A	0.47	110664	-	0.50	0.46	0.50	0.50	0.51	0.03	66,614.00	3,144.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.04	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2109A	0.24	110664	-	0.25	0.24	0.25	0.24	0.25	0.01	36,917.00	906.00	-
TCAP19C2107A	0.05	110664	-	-	-	-	0.05	0.06	-	-	-	-
TCAP19C2110A	0.26	110664	0.27	0.29	0.27	0.27	0.27	0.28	0.01	55,229.00	1,522.00	-
THAN01C2106A	0.11	20664	-	0.15	0.10	0.13	0.14	0.15	0.02	53,039.00	607.00	-
THAN01C2110A	0.43	110664	0.51	0.52	0.45	0.52	0.52	0.53	0.09	88,738.00	4,196.00	-
THAN06C2106A	0.05	110664	-	0.09	0.06	0.09	0.09	0.14	0.04	4,721.00	32.00	-
THAN06C2110A	0.47	110664	-	0.60	0.49	0.59	0.59	0.60	0.12	123,008.00	6,660.00	-
THAN08C2110S	0.75	110664	-	0.87	0.79	0.86	0.87	0.88	0.11	78,652.00	6,473.00	-
THAN13C2107A	0.13	110664	0.14	0.17	0.13	0.16	0.17	0.18	0.03	23,404.00	348.00	-
THAN13C2109A	0.48	110664	0.58	0.59	0.49	0.58	0.58	0.59	0.10	839,614.00	45,525.00	-
THAN19C2107A	0.08	110664	-	0.14	0.10	0.14	0.14	0.15	0.06	350,177.00	4,345.00	-
THAN19C2109A	0.48	110664	0.51	0.59	0.51	0.58	0.58	0.59	0.10	726,168.00	40,003.00	-
THAN28C2108L	0.12	110664	-	0.16	0.13	0.15	0.15	0.16	0.03	35,112.00	501.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.22	110664	0.24	0.24	0.22	0.22	0.22	0.23	-	62,887.00	1,424.00	-
TISC01C2110A	0.61	110664	0.66	0.66	0.60	0.60	0.60	0.61	(0.01)	44,819.00	2,770.00	-
TISC08C2110S	0.94	110664	0.98	0.98	0.93	0.93	0.93	0.94	(0.01)	18,091.00	1,722.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.03	0.04	-	-	-	-
TISC11C2110A	0.64	110664	-	0.67	0.63	0.63	0.63	0.64	(0.01)	27,400.00	1,792.00	-
TISC13C2106A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2108A	0.12	110664	-	-	-	-	0.11	0.12	-	-	-	-
TISC13C2109A	0.40	110664	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	169,417.00	6,686.00	-
TISC19C2109A	0.15	110664	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	25,493.00	385.00	-
TISC19C2109B	0.32	110664	0.39	0.39	0.35	0.35	0.35	0.36	0.03	42,562.00	1,503.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2107A	0.01	100664	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,500.00	5.00	-
TKN13C2107A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	21,234.00	21.00	-
TKN13C2107B	0.01	100664	0.01	0.01	0.01	0.01	-	0.01	-	5,500.00	6.00	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA08C2111S	1.00	0	-	0.65	0.62	0.62	0.63	0.64	(0.38)	13,331.00	843.00	-
TOA13C2108A	0.17	110664	-	0.15	0.13	0.14	0.14	0.15	(0.03)	76,220.00	1,076.00	-
TOA19C2107A	0.04	110664	-	-	-	-	0.02	0.03	-	-	-	-
TOA19C2109A	0.32	110664	-	0.31	0.28	0.29	0.29	0.31	(0.03)	2,670.00	80.00	-
TOA19C2109B	0.21	110664	0.19	0.21	0.19	0.19	0.19	0.20	(0.02)	17,232.00	345.00	-
TOP01C2107A	0.07	110664	-	0.07	0.06	0.06	0.06	0.10	(0.01)	1,000.00	6.00	-
TOP01C2109A	0.34	110664	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	12,664.00	425.00	-
TOP01P2107A	0.35	110664	-	0.34	0.33	0.34	0.34	0.35	(0.01)	21,206.00	708.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2109A	0.25	110664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	28,521.00	684.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.39	110664	-	0.40	0.37	0.38	0.38	0.39	(0.01)	18,059.00	704.00	-
TOP11C2110A	0.39	110664	-	0.40	0.38	0.38	0.38	-	(0.01)	29,020.00	1,135.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.05	-	-	-	-
TOP11P2110A	0.61	110664	-	0.61	0.60	0.61	0.56	0.63	-	15,200.00	922.00	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
TOP13C2107A	0.12	110664	-	0.11	0.10	0.10	0.10	0.11	(0.02)	76,292.00	837.00	-
TOP13C2108A	0.26	110664	-	0.25	0.24	0.24	0.24	0.25	(0.02)	47,011.00	1,171.00	-
TOP13P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2109A	0.43	110664	-	0.43	0.41	0.42	0.42	0.43	(0.01)	33,127.00	1,388.00	-
TOP19C2107A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.22	110664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	175,682.00	3,723.00	-
TOP19P2109A	0.62	110664	-	0.60	0.59	0.60	0.61	0.62	(0.02)	6,260.00	375.00	-
TOP41C2107A	0.10	110664	-	-	-	-	0.09	0.10	-	-	-	-
TOP41C2108A	0.28	110664	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,876.00	244.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.15	80664	-	-	-	-	0.13	0.14	-	-	-	-
TPI13C2110A	0.42	110664	-	0.41	0.41	0.41	0.42	0.43	(0.01)	22,980.00	942.00	-
TPI19C2108A	0.22	90664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	452.00	9.00	-
TQM01C2107A	0.20	110664	-	0.20	0.18	0.19	0.18	0.19	(0.01)	13,448.00	255.00	-
TQM01C2110A	0.59	110664	-	0.59	0.58	0.58	0.58	0.59	(0.01)	35,640.00	2,071.00	-
TQM08C2109S	0.44	110664	0.45	0.45	0.42	0.44	0.43	0.44	-	19,103.00	839.00	-

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM11C2108A	0.26	110664	-	0.26	0.25	0.26	0.25	0.26	-	9,520.00	247.00	-
TQM13C2106A	0.05	100664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	600.00	2.00	-
TQM13C2109A	0.38	110664	-	0.38	0.36	0.36	0.36	0.37	(0.02)	39,374.00	1,456.00	-
TQM16C2108A	0.37	110664	-	0.38	0.35	0.36	0.35	0.36	(0.01)	4,039.00	146.00	-
TQM19C2107A	0.02	100664	-	0.02	0.01	0.02	0.01	0.02	-	1,800.00	3.00	-
TQM19C2108A	0.34	110664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	77,441.00	2,534.00	-
TQM28C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.07	110664	-	0.07	0.07	0.07	0.06	0.07	-	21,294.00	149.00	-
TQM28C2110L	0.37	110664	-	0.37	0.35	0.37	0.36	0.37	-	21,294.00	767.00	-
TQM28C2111L	0.34	110664	-	0.34	0.33	0.34	0.33	0.34	-	25,836.00	877.00	-
TQM41C2108A	0.41	110664	-	0.42	0.40	0.41	0.41	0.42	-	23,434.00	967.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.12	110664	-	0.14	0.12	0.14	0.14	0.15	0.02	238,849.00	3,198.00	-
TRUE01C2110A	0.38	110664	0.42	0.43	0.39	0.43	0.43	0.44	0.05	52,895.00	2,183.00	-
TRUE01P2107A	0.14	100664	-	0.11	0.10	0.10	0.09	0.10	(0.04)	39,808.00	398.00	-
TRUE06C2108A	0.11	110664	-	0.12	0.10	0.12	0.12	0.13	0.01	41,383.00	450.00	-
TRUE08C2108S	0.30	110664	-	0.36	0.31	0.36	0.35	0.36	0.06	55,728.00	1,858.00	-
TRUE13C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
TRUE13C2109A	0.23	110664	0.26	0.26	0.23	0.26	0.26	0.27	0.03	189,236.00	4,702.00	-
TRUE19C2107A	0.05	110664	0.06	0.07	0.06	0.06	0.06	0.07	0.01	70,668.00	425.00	-
TRUE19C2109A	0.23	110664	-	0.27	0.24	0.27	0.27	0.28	0.04	309,619.00	7,898.00	-
TRUE19P2107A	0.16	90664	-	0.12	0.11	0.11	0.11	0.12	(0.05)	150.00	2.00	-
TRUE28C2107A	0.07	110664	-	0.09	0.07	0.08	0.08	0.09	0.01	35,211.00	280.00	-
TRUE28C2108L	0.10	110664	-	0.11	0.11	0.11	0.11	0.12	0.01	35,210.00	387.00	-
TRUE28C2109A	0.26	110664	-	0.30	0.28	0.30	0.31	0.32	0.04	48,015.00	1,399.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.10	110664	-	0.10	0.09	0.10	0.10	0.11	-	42,000.00	418.00	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.05	110664	-	0.05	0.04	0.05	0.05	0.06	-	32,010.00	156.00	-
TTB13C2108A	0.14	110664	0.14	0.14	0.13	0.14	0.14	0.15	-	21,970.00	307.00	-
TTB13P2107A	0.08	80664	-	-	-	-	0.05	0.06	-	-	-	-
TTB19C2109A	0.18	110664	-	0.19	0.18	0.18	0.18	0.19	-	5,821.00	107.00	-
TTB19P2107A	0.07	110664	-	-	-	-	0.07	0.08	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.07	110664	-	0.09	0.08	0.08	0.08	0.09	0.01	9,267.00	74.00	-
TU01C2107A	0.57	110664	-	0.60	0.56	0.60	0.61	0.63	0.03	9,215.00	537.00	-
TU01C2110A	0.35	110664	0.34	0.37	0.34	0.37	0.37	0.38	0.02	42,638.00	1,517.00	-
TU01P2110A	0.38	110664	-	0.36	0.35	0.35	0.34	0.35	(0.03)	14,482.00	517.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.63	0.68	-	-	-	-
TU08C2108S	0.74	110664	-	0.76	0.74	0.76	0.77	0.78	0.02	15,700.00	1,179.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.32	0.34	-	-	-	-
TU11C2110A	0.37	110664	-	0.39	0.37	0.39	0.39	0.40	0.02	16,060.00	614.00	-
TU13C2107A	0.38	110664	-	0.40	0.36	0.36	0.39	0.40	(0.02)	167.00	6.00	-
TU13C2109A	0.31	110664	0.30	0.34	0.30	0.34	0.34	0.35	0.03	205,151.00	6,592.00	-
TU19C2108A	0.40	110664	-	-	-	-	0.43	0.46	-	-	-	-
TU19C2109A	0.32	110664	0.32	0.35	0.32	0.35	0.35	0.36	0.03	140,216.00	4,702.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.44	0.48	-	-	-	-
TU28C2109A	0.21	110664	-	0.22	0.21	0.21	0.23	0.24	-	14,188.00	308.00	-
TU28C2109L	0.27	110664	-	0.28	0.27	0.28	0.29	0.30	0.01	56,132.00	1,558.00	-
TU28C2111A	0.34	110664	-	0.37	0.35	0.37	0.37	0.38	0.03	14,147.00	506.00	-
TU41C2108A	0.52	110664	-	0.54	0.53	0.54	0.56	0.58	0.02	3,440.00	183.00	-
TU41C2109A	0.32	110664	-	0.34	0.32	0.34	0.35	0.36	0.02	100,188.00	3,318.00	-
TU42C2106G	0.11	110664	-	0.10	0.09	0.10	0.11	0.12	(0.01)	5,000.00	47.00	-
TVO08C2109S	0.50	110664	0.49	0.50	0.48	0.48	0.48	0.49	(0.02)	14,103.00	686.00	-
TVO13C2106A	0.01	80664	-	-	-	-	-	0.03	-	-	-	-
TVO13C2107A	0.11	110664	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
TVO13C2109A	0.28	110664	-	0.26	0.25	0.25	0.25	0.26	(0.03)	21,642.00	563.00	-
TVO19C2108A	0.19	110664	-	0.17	0.17	0.17	0.17	0.18	(0.02)	12,237.00	208.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2109A	0.10	110664	-	0.10	0.09	0.10	0.09	0.10	-	7,300.00	70.00	-
VGI01C2110A	0.29	110664	-	0.28	0.26	0.27	0.27	0.28	(0.02)	21,645.00	598.00	-
VGI01P2109A	0.35	110664	-	0.35	0.34	0.34	0.35	0.36	(0.01)	16,383.00	565.00	-
VGI06C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.26	110664	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	15,361.00	394.00	-
VGI08C2108A	0.12	110664	-	0.12	0.12	0.12	0.11	0.12	-	1,400.00	17.00	-
VGI08C2109S	0.54	110664	-	0.55	0.53	0.53	0.53	0.54	(0.01)	16,200.00	872.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2111A	0.27	110664	-	0.28	0.26	0.27	0.27	0.28	-	25,480.00	700.00	-
VGI13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
VGI13C2108A	0.11	110664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	34,304.00	343.00	-
VGI13C2109A	0.27	110664	-	0.26	0.24	0.24	0.24	0.25	(0.03)	125,145.00	3,079.00	-
VGI19C2108A	0.08	110664	-	0.08	0.08	0.08	0.08	0.09	-	150.00	1.00	-
VGI19C2109A	0.24	110664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	53,701.00	1,206.00	-
VGI28C2108A	0.09	110664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	23,042.00	184.00	-
VGI28C2110A	0.33	100664	-	-	-	-	0.31	0.34	-	-	-	-
VGI28C2110L	0.14	110664	-	-	-	-	0.13	0.14	-	-	-	-
WHA01C2107A	0.10	110664	-	0.10	0.10	0.10	0.09	0.10	-	4,763.00	48.00	-
WHA01C2110A	0.29	110664	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	7,504.00	216.00	-
WHA01P2107A	0.22	110664	-	0.22	0.21	0.22	0.23	0.24	-	23,859.00	524.00	-
WHA06C2108A	0.09	110664	-	0.09	0.09	0.09	0.08	0.09	-	2,296.00	21.00	-
WHA06C2110A	0.33	110664	-	0.34	0.34	0.34	0.32	0.34	0.01	3,300.00	112.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.04	0.06	-	-	-	-
WHA11C2110A	0.41	110664	-	0.41	0.41	0.41	0.39	0.40	-	1,600.00	66.00	-
WHA13C2107A	0.08	110664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,500.00	46.00	-
WHA13C2108A	0.23	110664	-	0.24	0.21	0.21	0.21	0.22	(0.02)	9,600.00	221.00	-
WHA13C2109A	0.37	110664	-	0.38	0.36	0.37	0.36	0.37	-	27,357.00	1,036.00	-
WHA13P2107A	0.20	110664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	13,050.00	238.00	-
WHA19C2107A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
WHA19C2108A	0.15	110664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,188.00	32.00	-
WHA19C2109A	0.35	110664	-	0.36	0.34	0.34	0.34	0.35	(0.01)	40,422.00	1,451.00	-
WHA19P2108A	0.22	110664	-	0.23	0.22	0.23	0.23	0.24	0.01	51,529.00	1,134.00	-
WHA28C2108L	0.08	100664	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2110L	0.26	110664	-	0.26	0.26	0.26	0.25	0.26	-	3,042.00	79.00	-
WHA28C2111L	0.28	110664	-	0.28	0.27	0.27	0.26	0.27	(0.01)	3,043.00	85.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.22	110664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,887.00	233.00	-

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAU19C2108/ Preferred/Foreign	0.25	110664	-	0.26	0.25	0.26	0.25	0.26	0.01	2,635.00	66.00	-
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	-	-	-	-	47.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.61	110664	0.61	0.62	0.56	0.60	0.59	0.60	(0.01)	314,663.00	18,354.00	-
AEC-W6	1.80	110664	1.77	1.77	1.69	1.70	1.70	1.72	(0.10)	44,961.00	7,731.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.10	110664	8.20	8.20	5.85	7.25	7.25	7.40	(0.85)	12,053.00	8,845.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.51	110664	0.53	0.58	0.52	0.57	0.56	0.57	0.06	278,508.00	15,316.00	-
BCPG-W1	6.20	110664	6.35	6.40	6.20	6.20	6.20	6.25	-	1,497.00	945.00	6.00
BCPG-W2	6.30	110664	6.45	6.55	6.25	6.25	6.25	6.40	(0.05)	1,853.00	1,189.00	6.00
BKD-W2	0.34	110664	0.34	0.34	0.31	0.32	0.31	0.32	(0.02)	362,670.00	11,729.00	-
CEN-W5	0.96	110664	0.96	0.97	0.91	0.92	0.92	0.93	(0.04)	51,926.00	4,839.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.26	110664	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	578,773.00	14,446.00	-
CHAYO-W1	12.00	110664	12.00	12.00	10.90	11.20	11.20	11.30	(0.80)	45,051.00	51,090.00	11.00
CWT-W5	2.12	110664	2.12	2.30	2.10	2.24	2.24	2.26	0.12	87,060.00	19,494.00	2.00
EMC-W6	0.16	110664	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	1,301,025.00	19,708.00	-
GLOCON-W4	0.49	110664	0.49	0.52	0.49	0.51	0.50	0.51	0.02	158,213.00	7,993.00	-
III-W1	6.75	110664	6.75	6.80	6.40	6.55	6.55	6.60	(0.20)	90,303.00	59,600.00	6.00
J-W1	2.30	110664	2.36	2.36	2.24	2.24	2.22	2.24	(0.06)	1,968.00	451.00	2.00
JCK-W6	0.31	110664	0.29	0.30	0.27	0.30	0.29	0.30	(0.01)	1,009,358.00	28,579.00	-
JMART-W3	24.40	110664	-	24.90	23.80	24.00	24.00	24.10	(0.40)	1,158.00	2,808.00	24.00
JMART-W4	21.40	110664	-	21.90	21.00	21.20	21.20	21.30	(0.20)	2,390.00	5,070.00	21.00
JMT-W2	23.20	110664	-	21.70	21.30	21.60	21.50	21.60	(1.60)	5,794.00	12,356.00	21.00
JMT-W3	10.10	110664	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	1,068.00	1,077.00	10.00
MACO-W2	0.04	110664	0.05	0.06	0.04	0.05	0.04	0.05	0.01	3,368,180.00	16,804.00	-
MBK-W1	12.00	110664	-	12.50	12.20	12.20	12.10	12.30	0.20	786.00	966.00	12.00
MILL-W4	0.62	110664	0.62	0.63	0.59	0.60	0.60	0.61	(0.02)	47,006.00	2,857.00	-
MILL-W6	0.48	110664	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	124,370.00	5,926.00	-
MINT-W6	0.65	110664	0.66	0.67	0.62	0.62	0.62	0.63	(0.03)	32,011.00	2,058.00	-
MINT-W7	11.10	110664	11.20	11.20	10.80	10.80	10.80	10.90	(0.30)	9,100.00	9,945.00	10.00
MINT-W8	6.65	110664	6.70	7.00	6.50	6.55	6.55	6.60	(0.10)	42,486.00	28,499.00	6.00
MINT-W9	5.75	110664	5.80	6.05	5.45	5.65	5.60	5.65	(0.10)	68,657.00	39,548.00	5.00
NER-W1	5.00	110664	4.90	5.05	4.90	5.00	4.98	5.00	-	10,342.00	5,151.00	4.00
NEX-W2	4.60	110664	4.60	4.62	4.54	4.56	4.56	4.60	(0.04)	9,434.00	4,314.00	4.00
NFC-W1	1.08	110664	-	1.08	1.03	1.08	1.03	1.08	-	173.00	18.00	1.00
NOBLE-W2	1.79	110664	1.80	1.82	1.78	1.78	1.78	1.79	(0.01)	27,731.00	4,977.00	1.00
NRF-W1	6.50	110664	6.40	6.40	5.70	6.00	6.00	6.05	(0.50)	37,581.00	22,614.00	6.00
NUSA-W4	0.20	110664	0.21	0.24	0.20	0.23	0.23	0.24	0.03	4,498,677.00	96,880.00	-
NVD-W1	0.13	110664	0.14	0.23	0.14	0.17	0.17	0.18	0.04	1,271,398.00	24,729.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.18	110664	1.17	1.17	1.07	1.09	1.09	1.11	(0.09)	126,887.00	14,184.00	1.00
PORT-W1	0.89	110664	0.90	0.90	0.87	0.87	0.87	0.88	(0.02)	18,195.00	1,606.00	-
PPPM-W4	0.45	110664	0.47	0.51	0.46	0.48	0.48	0.49	0.03	300,850.00	14,468.00	-
RS-W4	4.42	110664	4.46	4.88	4.34	4.42	4.40	4.42	-	322,199.00	148,654.00	4.00
SABUY-W1	7.65	110664	8.05	9.30	7.90	9.30	9.25	9.30	1.65	27,867.00	24,139.00	8.00
SAMART-W3	-	0	2.94	3.12	2.48	2.86	2.86	2.88	2.86	581,602.00	167,732.00	2.00
SAWAD-W2	17.10	110664	17.30	17.30	17.00	17.10	17.00	17.10	-	345.00	590.00	17.00
SDC-W1	0.36	110664	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	18,418.00	629.00	-
SINGER-W2	23.80	110664	22.50	23.80	22.30	22.80	22.80	23.10	(1.00)	778.00	1,776.00	22.00
SNP-W2	11.90	110664	11.90	11.90	11.80	11.90	11.90	12.00	-	1,186.00	1,411.00	11.00
SST-W2	0.70	110664	0.70	0.77	0.68	0.72	0.71	0.72	0.02	3,146.00	222.00	-
STARK-W1	1.13	110664	1.13	1.13	1.11	1.11	1.11	1.12	(0.02)	52,724.00	5,899.00	1.00
TCC-W3	0.27	110664	0.26	0.28	0.24	0.24	0.24	0.25	(0.03)	295,218.00	7,759.00	-
TCC-W4	0.24	110664	0.24	0.26	0.23	0.24	0.23	0.24	-	131,155.00	3,192.00	-
TCC-W5	0.38	110664	0.39	0.40	0.38	0.39	0.38	0.39	0.01	62,078.00	2,428.00	-
TFG-W3	1.60	110664	1.61	1.66	1.59	1.61	1.61	1.62	0.01	65,947.00	10,746.00	1.00
TFI-W1	0.21	110664	0.21	0.22	0.20	0.21	0.21	0.22	-	156,625.00	3,268.00	-
TGPRO-W3	0.18	110664	0.19	0.19	0.18	0.18	0.18	0.19	-	177,364.00	3,317.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	110664	0.01	0.01	0.01	0.01	-	0.01	-	536,385.00	536.00	-
VGI-W2	0.67	110664	0.68	0.69	0.67	0.67	0.67	0.68	-	82,946.00	5,609.00	-
VIBHA-W3	0.81	110664	0.80	0.81	0.78	0.80	0.79	0.80	(0.01)	95,656.00	7,567.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	110664	0.09	0.10	0.08	0.09	0.09	0.10	-	487,305.00	4,388.00	-
WAVE-W2	0.63	110664	0.63	0.64	0.61	0.61	0.61	0.62	(0.02)	30,206.00	1,876.00	-
WIK-W2	0.60	110664	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	23,747.00	1,404.00	-
XPG-W4	10.90	110664	10.70	10.90	9.45	10.00	9.95	10.00	(0.90)	39,890.00	39,725.00	9.00
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	104.50	270564	-	104.00	103.00	103.00	103.00	105.00	(1.50)	16.00	165.00	103.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.00	110664	0.95	0.99	0.95	0.97	0.96	0.97	(0.03)	695,954.00	67,394.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	1.03	110664	1.04	1.04	1.00	1.02	1.01	1.02	(0.01)	123,938.00	12,621.00	1.00
ALL-W1	0.87	110664	0.87	0.88	0.86	0.86	0.86	0.87	(0.01)	18,737.00	1,628.00	-
BROOK-W5	0.64	110664	0.66	0.67	0.64	0.65	0.65	0.66	0.01	57,280.00	3,751.00	-
D-W1	1.16	110664	-	1.18	1.16	1.16	1.15	1.16	-	309.00	36.00	1.00
DIMET-W3	0.41	80664	-	-	-	-	-	0.50	-	-	-	-
DIMET-W4	0.11	110664	0.11	0.11	0.10	0.11	0.10	0.11	-	133,455.00	1,440.00	-
DOD-W1	0.03	110664	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.22	110664	0.22	0.22	0.20	0.22	0.21	0.22	-	10,718.00	227.00	-
ITEL-W2	1.19	110664	1.21	1.22	1.14	1.14	1.14	1.15	(0.05)	118,849.00	13,819.00	1.00
K-W1	0.70	110664	0.71	0.72	0.63	0.64	0.64	0.65	(0.06)	186,428.00	12,503.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LIT-W1	0.64	110664	0.64	0.70	0.64	0.66	0.65	0.66	0.02	104,963.00	7,051.00	-
MORE-W2	0.51	110664	0.52	0.54	0.50	0.51	0.51	0.52	-	145,548.00	7,622.00	-
OCEAN-W3	0.67	110664	0.67	0.67	0.65	0.66	0.66	0.67	(0.01)	33,460.00	2,222.00	-
PIMO-W2	1.66	110664	1.66	1.66	1.53	1.54	1.54	1.55	(0.12)	126,536.00	20,135.00	1.00
RWI-W2	0.52	110664	0.52	0.53	0.48	0.48	0.48	0.49	(0.04)	124,597.00	6,236.00	-
SIMAT-W3	1.01	110664	1.02	1.21	1.02	1.21	1.20	1.21	0.20	116,379.00	13,316.00	1.00
SIMAT-W4	3.88	110664	3.90	3.96	3.60	3.82	3.82	3.88	(0.06)	2,441.00	928.00	3.00
SMART-W2	0.48	110664	0.48	0.50	0.48	0.48	0.48	0.49	-	37,757.00	1,840.00	-
SONIC-W1	2.88	110664	2.94	2.98	2.84	2.88	2.86	2.88	-	267,361.00	77,526.00	2.00
SWC-W1	4.76	110664	-	4.62	4.62	4.62	4.60	4.62	(0.14)	10.00	5.00	4.00
TAPAC-W4	0.62	110664	0.62	0.70	0.61	0.68	0.67	0.68	0.06	977,202.00	65,070.00	-
UREKA-W2	0.46	110664	0.48	0.49	0.45	0.45	0.45	0.46	(0.01)	351,951.00	16,581.00	-
VL-W1	1.46	110664	1.46	1.47	1.43	1.44	1.43	1.44	(0.02)	140,263.00	20,344.00	1.00
ZIGA-W1	3.68	110664	3.68	3.74	3.60	3.62	3.62	3.64	(0.06)	32,754.00	11,939.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-