

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 15, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	125.00	5,428,290	-3.8%
GUNKUL	4.24	3,562,628	-4.1%
PTT	40.75	2,280,678	-1.8%
TASCO	20.80	2,217,278	3.5%
PTTGC	59.25	2,076,088	-2.1%
JAS	3.26	1,838,023	-3.6%
SCB	102.50	1,776,156	-2.8%
S5013P2109B	0.90	1,611,253	#N/A
STA	39.25	1,535,043	-3.1%
INTUCH	65.00	1,489,889	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	2.0875
.AUTO	0.4354
.BANK	12.1711
.COMM	6.3006
.CONMAT	3.9792
.CONS	1.5542
.ENERG	16.1580
.ETRON	2.5092
.FASHION	0.1394
.FIN	8.0067
.FOOD	5.0553
.HELTH	1.4943
.HOME	0.0541
.ICT	7.8633
.IMM	0.4058
.INSUR	0.5721
.MEDIA	2.1699
.MINE	-
.PAPER	0.1241
.PERSON	1.5257
.PETRO	3.2856
.PF&REIT	0.3465
.PKG	1.1203
.PROF	0.2339
.PROP	3.8729
.STEEL	0.5087
.TOURISM	0.2487
.TRANS	6.6843

Top Ten Gainers			
Stock	Last	Value '000	%Change
ACE28C2106A	0.03	0	200.0%
S5006P2106B	0.06	2	200.0%
COM711P2106A	0.02	0	100.0%
DELT06P2107A	0.02	28	100.0%
ESSO01C2106A	0.02	0	100.0%
S5008P2106B	0.02	2	100.0%
AQ	0.03	25,540	50.0%
HSI28P2106B	0.06	766	50.0%
JMT13C2107A	0.03	7	50.0%
KBAN01P2106A	0.15	1,248	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SAWA28C2106A	0.01	0	-88.9%
SPRC06C2106A	0.01	65	-87.5%
AWC28C2111A	0.19	179	-81.0%
BANP11C2106A	0.01	0	-80.0%
VGI28C2111A	0.24	152	-76.0%
IRPC11C2106A	0.01	1	-75.0%
NDX41P2106T	0.01	0	-75.0%
S5041P2106D	0.01	0	-75.0%
TOA19C2107A	0.01	2	-75.0%
STEC16C2110A	0.26	307	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,634.45	1,636.10	1,618.60	1,622.31	(10.75)	(0.66)
.SET50	988.20	989.50	976.81	979.39	(8.99)	(0.91)
.SET100	2,248.31	2,250.94	2,223.02	2,228.30	(19.36)	(0.86)
.SETHD	1,127.84	1,129.43	1,108.46	1,112.66	(14.93)	(1.32)
.SSET	1,018.97	1,024.82	1,015.98	1,020.21	1.72	0.17
.MAI	505.59	509.39	503.58	504.41	0.38	0.08
.AGRI	327.52	329.10	317.49	320.43	(6.03)	(1.85)
.AUTO	529.87	531.47	527.34	530.19	(0.59)	(0.11)
.BANK	375.06	375.85	365.07	368.68	(6.28)	(1.67)
.COMM	38,109.85	38,223.19	37,685.68	37,801.38	(264.44)	(0.69)
.CONMAT	10,996.91	11,044.61	10,943.45	10,967.70	(81.26)	(0.74)
.CONS	75.46	76.05	74.99	75.11	(0.76)	(1.00)
.ENERG	24,554.93	24,596.37	24,220.48	24,280.55	(245.16)	(1.00)
.ETRON	7,482.28	7,558.90	7,391.43	7,435.39	(19.32)	(0.26)
.FASHION	594.74	596.56	589.58	591.29	(3.92)	(0.66)
.FIN	5,831.90	5,857.80	5,693.41	5,710.91	(123.84)	(2.12)
.FOOD	13,829.64	13,855.16	13,715.08	13,788.40	4.79	0.03
.HELTH	5,398.76	5,398.76	5,360.17	5,379.10	(6.49)	(0.12)
.HOME	33.72	34.00	33.43	33.60	(0.02)	(0.06)
.ICT	145.06	145.72	144.32	144.59	(0.56)	(0.39)
.IMM	49.05	49.38	48.28	48.44	(0.59)	(1.20)
.INSUR	13,294.26	13,320.17	13,169.27	13,219.99	(8.17)	(0.06)
.MEDIA	53.65	54.10	53.12	53.48	0.43	0.81
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,935.71	5,935.71	5,766.92	5,795.05	(168.79)	(2.83)
.PERSON	289.68	292.76	283.34	284.71	(6.12)	(2.10)
.PETRO	1,122.31	1,128.68	1,109.98	1,115.13	(4.98)	(0.44)
.PF&REIT	193.56	193.56	191.56	178.33	1.86	1.05
.PKG	5,643.70	5,699.28	5,607.38	5,629.80	(8.19)	(0.15)
.PROF	191.22	193.03	189.60	190.64	(0.11)	(0.06)
.PROP	239.44	240.36	236.96	237.41	(1.82)	(0.76)
.STEEL	53.30	54.36	53.30	49.91	(0.28)	(0.56)
.TOURISM	500.13	507.03	497.76	505.70	5.54	1.11
.TRANS	369.25	372.18	366.96	370.57	1.20	0.32

Volume by Board (Lot)	
Main Board	28,626,883,298
Foreign Board	4,644
Total	28,626,887,942

Value by Board (Mn.Bt.)	
Main Board	89,929.52
Foreign Board	107.47
Total	90,036.99

Gainers and Losers	
Gainers	420
Losers	1,292
Unchanged	392

ASP's Daily Quotation Report

Tuesday June 15, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 15, 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	140664	0.90	0.92	0.90	0.91	0.91	0.92	-	65,396	5,943	0.91	0.91
GFPT	11.50	140664	11.60	11.70	11.40	11.60	11.50	11.60	0.10	134,248	155,281	11.57	11.57
LEE	2.84	140664	2.84	2.84	2.78	2.80	2.80	2.82	(0.04)	15,194	4,269	2.81	2.81
MAX	0.01	140664	0.01	0.02	0.01	0.01	0.01	0.02	-	2,099,189	2,142	0.01	0.01
NER	6.95	140664	6.95	6.95	6.85	6.85	6.85	6.90	(0.10)	185,742	127,882	6.88	6.88
PPPM	0.48	140664	0.47	0.47	0.42	0.46	0.45	0.46	(0.02)	81,152	3,665	0.45	0.45
STA	40.50	140664	40.75	41.00	38.75	39.25	39.00	39.25	(1.25)	389,920	1,535,043	39.37	39.37
TRUBB	2.98	140664	2.96	3.06	2.96	3.02	3.00	3.02	0.04	112,868	33,912	3	3
TWPC	5.60	140664	5.55	5.70	5.50	5.55	5.55	5.65	(0.05)	12,344	6,888	5.58	5.58
UPOIC	6.05	140664	6.00	6.05	5.90	6.00	6.00	6.05	(0.05)	580	349	6.02	6.02
UVAN	6.35	140664	6.30	6.40	6.25	6.40	6.35	6.40	0.05	4,683	2,969	6.34	6.34
VPO	1.15	140664	1.15	1.16	1.13	1.14	1.14	1.15	(0.01)	24,716	2,827	1.14	1.14
Banking													
BAY	34.25	140664	34.25	34.50	33.75	34.50	34.00	34.50	0.25	8,816	30,172	34.22	34.22
BBL	123.00	140664	123.00	123.00	120.00	121.00	120.50	121.00	(2.00)	104,886	1,271,103	121.19	121.19
CIMBT	0.88	140664	0.87	0.90	0.87	0.90	0.88	0.90	0.02	27,689	2,466	0.89	0.89
KBANK	130.00	140664	129.50	130.00	124.00	125.00	125.00	125.50	(5.00)	429,342	5,428,290	126.43	126.43
KKP	58.00	140664	58.25	58.25	57.00	57.50	57.25	57.50	(0.50)	46,968	270,745	57.64	57.64
KTB	11.30	140664	11.30	11.40	11.00	11.20	11.10	11.20	(0.10)	424,757	475,094	11.19	11.19
LHFG	1.18	140664	1.18	1.18	1.15	1.17	1.16	1.17	(0.01)	114,453	13,387	1.17	1.17
SCB	105.50	140664	106.00	106.00	101.00	102.50	102.00	102.50	(3.00)	172,635	1,776,156	102.89	102.89
TCAP	35.25	140664	35.50	35.50	35.00	35.25	35.00	35.50	-	43,714	154,098	35.25	35.25
TISCO	90.75	140664	90.50	90.75	89.00	89.25	89.25	89.50	(1.50)	69,398	623,739	89.88	89.88
TTB	1.18	140664	1.18	1.19	1.16	1.17	1.16	1.17	(0.01)	4,635,939	544,980	1.18	1.18
Construction Materia													
CCP	0.65	140664	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	138,006	8,951	0.65	0.65
COTTO	2.52	140664	2.54	2.58	2.52	2.54	2.52	2.54	0.02	130,920	33,337	2.55	2.55
DCC	3.02	140664	3.04	3.06	3.02	3.06	3.04	3.06	0.04	221,246	67,163	3.04	3.04
DCON	0.58	140664	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	211,352	12,234	0.58	0.58
DRT	8.15	140664	8.05	8.50	8.05	8.50	8.45	8.50	0.35	21,454	17,967	8.37	8.37
EPG	11.10	140664	11.30	11.40	11.20	11.30	11.20	11.30	0.20	166,731	188,667	11.32	11.32
GEL	0.42	140664	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	85,485	3,515	0.41	0.41
PPP	2.12	140664	2.12	2.12	2.08	2.12	2.10	2.12	-	2,922	611	2.09	2.09
Q-CON	5.40	140664	5.35	5.40	5.35	5.35	5.35	5.40	(0.05)	5,021	2,688	5.35	5.35
RCI	3.88	140664	3.86	3.88	3.86	3.88	3.86	3.88	-	2,265	874	3.86	3.86
SCC	426.00	140664	422.00	424.00	420.00	420.00	420.00	422.00	(6.00)	19,885	836,977	420.91	420.91
SCCC	179.50	140664	180.00	180.50	178.00	179.00	178.50	179.50	(0.50)	1,910	34,178	178.94	178.94
SCP	6.40	140664	6.45	6.50	6.40	6.45	6.40	6.45	0.05	2,838	1,829	6.44	6.44
SKN	5.80	140664	5.85	6.10	5.80	5.95	5.85	5.95	0.15	32,343	19,233	5.95	5.95
TASCO	20.10	140664	20.30	21.20	20.20	20.80	20.80	20.90	0.70	1,066,346	2,217,278	20.79	20.79
TOA	35.00	140664	35.00	35.25	34.50	34.75	34.50	34.75	(0.25)	18,077	62,891	34.79	34.79
TIPIPL	1.97	140664	1.96	1.97	1.93	1.95	1.94	1.95	(0.02)	224,916	43,867	1.95	1.95
UMI	1.53	140664	1.52	1.54	1.48	1.49	1.48	1.49	(0.04)	29,415	4,415	1.5	1.5
VNG	7.15	140664	7.10	7.20	7.05	7.05	7.05	7.10	(0.10)	10,352	7,355	7.11	7.11
WIIK	2.58	140664	2.56	2.58	2.56	2.56	2.56	2.58	(0.02)	24,664	6,317	2.56	2.56
Petrochemicals & Ct													
BCT	44.00	140664	44.25	44.50	43.00	44.50	43.25	44.50	0.50	107	468	43.76	43.76
CMAN	2.76	140664	2.72	2.74	2.72	2.72	2.72	2.74	(0.04)	1,155	315	2.73	2.73
GC	11.00	140664	11.00	11.00	10.40	10.50	10.40	10.50	(0.50)	3,908	4,164	10.65	10.65
GGC	10.50	140664	10.40	10.50	10.30	10.30	10.30	10.40	(0.20)	4,085	4,233	10.36	10.36
GIFT	2.34	140664	2.32	2.36	2.28	2.30	2.28	2.30	(0.04)	14,692	3,403	2.32	2.32
IVL	42.25	140664	42.50	43.00	42.00	42.75	42.50	42.75	0.50	195,678	833,158	42.58	42.58
NFC	4.04	140664	-	4.04	3.90	4.04	4.00	4.04	-	33	13	4.01	4.01
PATO	11.40	140664	11.30	11.30	11.20	11.20	11.10	11.20	(0.20)	838	942	11.24	11.24
PMTA	11.20	140664	-	11.30	11.10	11.10	11.10	11.20	(0.10)	321	360	11.21	11.21
PTTGC	60.50	140664	60.25	60.50	59.25	59.25	59.25	59.50	(1.25)	347,773	2,076,088	59.7	59.7
SUTHA	4.86	140664	4.84	4.90	4.84	4.86	4.84	4.86	-	373	181	4.86	4.86
TCCC	35.50	140664	35.50	36.00	35.50	36.00	35.50	35.75	0.50	62	222	35.74	35.74
TPA	6.90	140664	-	7.00	6.90	6.95	6.90	6.95	0.05	622	431	6.92	6.92
UAC	5.20	140664	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	1,496	769	5.14	5.14
UP	23.90	140664	-	29.00	24.10	26.25	26.25	27.00	2.35	2,075	5,563	26.81	26.81
VNT	37.50	140664	37.50	37.75	37.50	37.50	37.50	37.75	-	7,265	27,276	37.54	37.54
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
B52	0.88	140664	0.84	0.85	0.79	0.82	0.82	0.83	(0.06)	455,019	37,259	0.82	0.82
BEAUTY	1.77	140664	1.77	1.77	1.74	1.75	1.75	1.76	(0.02)	258,994	45,422	1.75	1.75
BIG	0.70	140664	0.70	0.72	0.69	0.71	0.70	0.71	0.01	254,637	17,895	0.7	0.7
BJC	36.50	140664	36.25	36.50	35.75	36.00	35.75	36.00	(0.50)	29,930	107,933	36.06	36.06
COM7	67.25	140664	67.75	68.75	66.75	67.00	66.75	67.00	(0.25)	37,068	250,253	67.51	67.51
CPALL	62.75	140664	62.75	63.00	61.50	61.50	61.50	61.75	(1.25)	158,137	980,763	62.02	62.02
CPW	3.82	140664	3.82	3.86	3.66	3.68	3.68	3.70	(0.14)	61,529	23,147	3.76	3.76
CRC	37.50	140664	37.50	37.50	37.00	37.50	37.25	37.50	-	63,746	237,469	37.25	37.25
CSS	2.24	140664	2.18	2.22	2.14	2.16	2.16	2.18	(0.08)	379,87			

Daily Quotation

Issue Date

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
ILINK	6.45	140664	6.50	6.60	6.15	6.20	6.20	6.25	(0.25)	54,909	34,748	6.33
INET	3.98	140664	3.98	4.20	3.92	3.94	3.94	3.96	(0.04)	360,691	146,858	4.07
INTUCH	65.25	140664	64.75	65.25	64.75	65.00	64.75	65.00	(0.25)	229,239	1,489,889	64.99
JAS	3.38	140664	3.34	3.44	3.22	3.26	3.26	3.28	(0.12)	5,524,902	1,838,023	3.33
JASIF	9.85	140664	9.80	9.85	9.80	9.85	9.80	9.85	-	62,380	61,306	9.83
JMART	35.25	140664	35.50	35.75	34.50	34.50	34.75	(0.75)	79,648	278,232	34.93	
JR	8.15	140664	8.20	8.25	8.00	8.00	8.00	8.10	(0.15)	25,323	20,464	8.08
JTS	18.40	140664	18.70	21.60	18.60	20.70	20.60	20.70	2.30	74,546	150,035	20.13
MFEC	6.05	140664	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	2,870	1,734	6.04
MSC	6.30	140664	6.35	6.35	6.20	6.20	6.20	6.30	(0.10)	686	428	6.24
PT	6.00	140664	5.95	6.00	5.95	6.00	5.95	6.00	-	2,767	1,654	5.98
SAMART	9.70	140664	9.70	9.95	9.70	9.70	9.70	9.75	-	56,639	55,452	9.79
SAMTEL	7.25	140664	7.30	7.35	7.20	7.20	7.15	7.20	(0.05)	7,286	5,275	7.24
SDC	0.45	140664	0.45	0.48	0.43	0.44	0.44	0.45	(0.01)	275,253	12,712	0.46
SIS	32.00	140664	32.50	32.75	31.75	32.00	32.00	32.25	-	13,026	41,910	32.17
SVOA	2.24	140664	2.22	2.24	2.16	2.18	2.18	2.20	(0.06)	130,760	28,781	2.2
SYMC	5.45	140664	5.65	5.65	5.45	5.65	5.60	5.65	0.20	2,113	1,170	5.55
SYNEX	24.50	140664	24.50	25.25	24.20	25.00	24.90	25.00	0.50	33,201	82,188	24.75
THCOM	11.80	140664	11.80	13.00	11.80	13.00	12.90	13.00	1.20	768,272	961,330	12.51
TRUE	3.32	140664	3.32	3.36	3.26	3.28	3.28	3.30	(0.04)	991,755	327,247	3.3
TWZ	0.13	140664	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	1,212,704	15,076	0.12
Electronic Compone												
CCET	3.44	140664	3.46	3.56	3.44	3.50	3.48	3.50	0.06	138,877	48,630	3.5
DELTA	550.00	140664	550.00	558.00	544.00	548.00	548.00	550.00	(2.00)	8,411	462,814	550.25
HANA	65.50	140664	66.00	66.75	65.00	65.50	65.50	65.75	-	91,508	603,646	65.97
KCE	68.25	140664	68.50	69.50	67.75	68.25	68.25	68.50	-	73,808	505,290	68.46
METCO	248.00	140664	246.00	249.00	246.00	247.00	246.00	247.00	(1.00)	47	1,165	247.87
NEX	5.80	140664	5.85	6.00	5.80	5.85	5.85	5.90	0.05	81,881	48,381	5.91
SMT	6.95	140664	6.75	7.25	6.65	6.70	6.70	6.75	(0.25)	614,157	420,146	6.84
SVI	4.96	140664	4.96	5.20	4.96	4.96	4.96	4.98	-	278,283	141,797	5.1
TEAM	3.00	140664	3.08	3.20	3.00	3.14	3.12	3.14	0.14	79,714	24,852	3.12
Energy & Utilities												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 15, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
PLANB	6.50	140664	6.55	6.60	6.45	6.50	6.45	6.50	-	64,075	41,774	6.52
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	140664	-	9.60	9.50	9.50	9.35	9.50	-	55	52	9.5
SE-ED	2.26	140664	2.32	2.32	2.18	2.24	2.18	2.24	(0.02)	2,120	466	2.2
TBSP	11.80	20664	-	-	-	-	11.60	12.00	-	-	-	0
TH	2.04	140664	2.06	2.08	2.00	2.08	2.06	2.08	0.04	45,000	9,161	2.04
TKS	10.30	140664	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	18,437	18,774	10.18
VGI	6.50	140664	6.55	6.55	6.45	6.45	6.40	6.45	(0.05)	101,670	65,830	6.47
WAVE	1.00	140664	1.00	1.01	0.97	0.97	0.97	0.98	(0.03)	165,889	16,418	0.99
WORK	25.25	140664	25.25	25.50	24.90	25.25	25.25	25.50	-	6,482	16,304	25.15
Finance & Securities												
AEC	1.79	140664	1.77	1.87	1.76	1.78	1.78	1.79	(0.01)	203,500	36,802	1.81
AEONTS	203.00	140664	204.00	209.00	201.00	202.00	201.00	202.00	(1.00)	19,050	391,313	205.41
AMANAH	6.10	140664	6.10	6.25	5.85	5.85	5.85	5.90	(0.25)	428,290	259,539	6.06
ASAP	2.52	140664	2.50	2.54	2.48	2.48	2.48	2.50	(0.04)	4,771	1,196	2.51
ASK	36.75	140664	36.25	38.75	36.25	37.75	37.50	37.75	1.00	72,009	270,758	37.6
ASP	3.80	140664	3.82	3.92	3.80	3.82	3.82	3.84	0.02	270,011	103,948	3.85
BAM	19.60	140664	19.60	19.80	19.30	19.30	19.30	19.40	(0.30)	204,921	399,831	19.51
BFIT	44.50	140664	44.50	45.75	42.25	42.25	42.25	42.50	(2.25)	59,802	262,125	43.83
CGH	1.13	140664	1.13	1.17	1.12	1.15	1.15	1.16	0.02	178,499	20,540	1.15
CHAYO	15.00	140664	15.30	15.50	14.90	15.00	15.00	15.10	-	187,399	284,723	15.19
ECL	2.16	140664	2.18	2.30	2.10	2.12	2.10	2.12	(0.04)	1,225,543	267,788	2.19
FNS	4.64	140664	4.64	4.70	4.62	4.64	4.64	4.66	-	10,275	4,770	4.64
FSS	4.30	140664	4.34	4.36	4.22	4.30	4.30	4.32	-	64,916	27,879	4.29
GBX	1.40	140664	1.41	1.43	1.40	1.42	1.41	1.42	0.02	56,037	7,920	1.41
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.74	140664	2.78	2.86	2.78	2.80	2.80	2.82	0.06	86,236	24,395	2.83
JMT	40.50	140664	41.00	41.75	40.75	40.75	40.75	41.00	0.25	39,330	161,580	41.08
KCAR	8.70	140664	8.75	8.80	8.70	8.70	8.70	8.75	-	502	439	8.75
KGI	7.60	140664	7.55	7.80	7.50	7.65	7.60	7.65	0.05	219,570	168,190	7.66
KTC	72.25	140664	72.00	72.75	70.00	70.00	70.00	70.25	(2.25)	91,074	647,336	71.08
MBKET	14.00	140664	14.00	14.00	13.70	13.70	13.70	13.80	(0.30)	5,926	8,184	13.81
MFC	19.00	140664	19.00	19.10	19.00	19.10	19.00	19.10	0.10	379	723	19.09
MICRO	9.60	140664	9.55	9.70	9.25	9.30	9.30	9.35	(0.30)	179,093	169,459	9.46
ML	1.55	140664	1.55	1.60	1.53	1.55	1.55	1.56	-	356,650	55,977	1.57
MTC	63.50	140664	63.50	63.50	60.75	61.50	61.25	61.50	(2.00)	95,978	593,793	61.87
NCAP	13.50	140664	13.70	13.70	12.30	12.70	12.70	12.80	(0.80)	170,918	222,204	13
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	140664	2.72	2.80	2.70	2.76	2.70	2.76	-	2,826	769	2.72
S11	7.35	140664	7.35	7.40	7.20	7.25	7.20	7.25	(0.10)	14,823	10,775	7.27
SAK	11.30	140664	11.30	11.50	10.70	10.90	10.80	10.90	(0.40)	254,672	281,129	11.04
SAWAD	75.75	140664	75.50	76.00	73.25	73.50	73.50	73.75	(2.25)	123,295	916,770	74.36
THANI	4.56	140664	4.52	4.66	4.50	4.50	4.50	4.52	(0.06)	900,696	413,326	4.59
TIDLOR	45.00	140664	44.75	45.00	43.00	43.75	43.50	43.75	(1.25)	241,509	1,060,630	43.92
TK	9.90	140664	9.90	10.10	9.85	9.85	9.85	9.90	(0.05)	6,289	6,252	9.94
TNITY	7.45	140664	7.45	7.55	7.30	7.30	7.30	7.35	(0.15)	16,599	12,319	7.42
UOBKH	6.20	140664	6.15	6.20	6.05	6.05	6.00	6.05	(0.15)	1,903	1,163	6.11
XPG	7.90	140664	8.10	8.45	7.95	8.45	8.40	8.45	0.55	136,601	112,836	8.26
Food & Beverage												
APURE	4.52	140664	4.52	4.52	4.46	4.46	4.46	4.48	(0.06)	18,489	8,293	4.49
ASIAN	14.50	140664	14.50	15.10	14.30	14.70	14.70	14.80	0.20	110,694	163,011	14.73
BR	3.06	140664	3.06	3.22	3.06	3.18	3.16	3.18	0.12	77,404	24,477	3.16
BRR	7.30	140664	7.30	7.40	7.25	7.35	7.30	7.35	0.05	8,081	5,923	7.33
CBG	131.50	140664	131.00	132.00	130.50	131.00	130.50	131.00	(0.50)	28,832	378,175	131.16
CFRESH	2.22	140664	2.22	2.22	2.18	2.18	2.18	2.20	(0.04)	31,227	6,867	2.2
CHOTI	77.25	140664	-	78.00	78.00	78.00	78.00	79.00	0.75	1	8	78
CM	2.90	140664	-	2.94	2.90	2.92	2.90	2.92	0.02	920	267	2.9
CPF	27.25	140664	27.25	27.50	27.00	27.50	27.25	27.50	0.25	486,841	1,328,092	27.28
CPI	3.10	140664	3.10	3.12	3.04	3.08	3.04	3.08	(0.02)	9,835	3,005	3.05
F&D	23.00	140664	-	-	-	-	23.00	23.50	-	-	-	0
GLOCON	1.12	140664	1.13	1.19	1.13	1.18	1.18	1.19	0.06	686,246	79,550	1.16
HTC	38.25	140664	38.25	38.25	37.50	37.75	37.75	38.00	(0.50)	2,559	9,684	37.84
ICHI	12.40	140664	12.40	12.50	12.20	12.30	12.20	12.30	(0.10)	41,596	51,302	12.33
KBS	4.72	140664	4.72	4.74	4.70	4.70	4.70	4.72	(0.02)	3,226	1,522	4.72
KSL	4.04	140664	4.12	4.16	4.06	4.10	4.10	4.12	0.06	163,458	67,144	4.11
KTIS	4.24	140664	4.20	4.32	4.20	4.24	4.22	4.24	-	1,006	429	4.27
LST	5.35	140664	5.30	5.40	5.25	5.30	5.30	5.35	(0.05)	2,640	1,398	5.3
M	56.50	140664	56.50	56.50	55.25	55.50	55.50	55.75	(1.00)	13,308	74,459	55.95
MALEE	7.00	140664	7.05	7.10	7.00	7.05	7.00	7.05	0.05	2,001	1,409	7.04
MINT	32.75	140664	33.00	33.00	32.50	33.00	33.00	33.25	0.25	59,106	194,672	32.94
NRF	9.90	140664	9.95	10.10	9.65	9.70	9.70	9.75	(0.20)	136,871	134,904	9.86
NSL	13.90	140664	14.00	14.10	13.80	13.90	13.90	14.00	-	28,963	40,415	13.95
OISHI	45.00	140664	48.00	48.00	44.00	44.25	44.00	44.25	(0.75)	732	3,340	45.62
OSP	36.50	140664	36.50	36.75	36.50	36.50	36.50	36.75	-	23,927	87,648	36.63
PB	69.50	140664	-	-	-	-	68.75	69.50	-	-	-	0
PM	11.90	140664	11.80	11.90	11.60	11.80	11.70	11.80	(0.10)	8,093	9,510	11.75
PRG	11.50	140664	-	11.60	11.50	11.50	11.50	11.60	-	26	30	11.59
RBF	18.10	140664	18.00	18.10	17.30	17.50	17.50	17.60	(0.60)	214,856	378,732	17.63
SAPPE	26.50	140664	26.50	26.75	25.75	26.00	26.00	26.25	(0.50)	9,208	24,122	26.2
SAUCE	29.50	140664	29.50	29.50	29.00	29.25	29.00	29.50	(0.25)	85	248	29.21
SFP	100.50	140664	-	101.00	101.00	101.00	100.50	102.00	0.50	1	10	101
SNP	13.50	140664	13.50	14.00	13.50	13.70	13.70	13.90	0.20	1,439	1,986	13.8
SORKON	4.70	140664	4.72	4.74	4.70	4.72	4.70	4.72	0.02	5,320	2,506	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRINC	4.56	140664	4.60	4.64	4.54	4.58	4.58	4.60	0.02	24,964	11,433	4.58
RAM	138.50	140664	138.00	138.50	137.00	138.50	138.00	138.50	-	76	1,047	137.79
RJH	29.75	140664	29.50	30.25	29.25	29.75	29.25	29.75	-	6,978	20,897	29.95
RPH	5.15	140664	5.10	5.15	5.05	5.15	5.10	5.15	-	6,124	3,126	5.11
SKR	9.90	140664	9.90	10.00	9.85	9.95	9.90	9.95	0.05	7,890	7,826	9.92
SVH	408.00	110664	408.00	412.00	408.00	412.00	406.00	412.00	4.00	10	408	408.4
THG	25.25	140664	25.25	25.25	25.00	25.25	25.00	25.25	-	2,840	7,155	25.2
VIBHA	2.16	140664	2.16	2.16	2.12	2.14	2.12	2.14	(0.02)	117,743	25,230	2.14
VIH	9.25	140664	9.20	9.35	8.95	9.20	9.15	9.20	(0.05)	16,001	14,567	9.1
WPH	2.04	140664	2.04	2.04	2.00	2.04	2.02	2.04	-	1,965	398	2.03
Tourism & Leisure												
ASIA	5.65	140664	5.60	5.65	5.50	5.60	5.55	5.60	(0.05)	198	110	5.58
CENTEL	35.00	140664	35.00	36.00	34.75	35.50	35.50	35.75	0.50	31,229	110,193	35.29
CSR	61.25	110664	-	-	-	-	60.50	63.00	-	-	-	0
DTC	8.75	140664	8.80	9.85	8.80	9.70	9.55	9.70	0.95	9,811	9,235	9.41
ERW	3.18	140664	3.20	3.20	3.16	3.20	3.18	3.20	0.02	121,271	38,561	3.18
GRAND	0.57	140664	0.58	0.62	0.57	0.60	0.60	0.61	0.03	418,766	24,983	0.6
LRH	33.75	140664	33.75	33.75	33.25	33.50	33.25	33.75	(0.25)	118	397	33.62
MANRIN	23.90	140664	24.00	24.20	23.40	23.80	23.80	24.00	(0.10)	24	57	23.86
OHTL	350.00	140664	-	351.00	347.00	348.00	346.00	365.00	(2.00)	21	734	349.71
ROH	32.50	140664	-	31.50	31.50	31.50	32.00	32.75	(1.00)	1	3	31.5
SHANG	58.00	140664	-	-	-	-	57.75	58.00	-	-	-	0
SHR	3.56	140664	3.52	3.56	3.48	3.50	3.50	3.52	(0.06)	96,610	33,943	3.51
VRANDA	7.00	140664	6.90	6.95	6.80	6.85	6.85	6.90	(0.15)	8,261	5,673	6.87
Home & Office Prodi												
AJA	0.33	140664	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	356,221	11,430	0.32
DTCI	28.50	90664	-	-	-	-	27.25	28.50	-	-	-	0
FANCY	1.13	140664	1.13	1.16	1.13	1.14	1.14	1.15	0.01	32,262	3,681	1.14
KYE	448.00	140664	450.00	452.00	448.00	450.00	448.00	450.00	2.00	101	4,546	450.14
L&E	2.06	140664	-	2.20	2.08	2.08	2.06	2.08	0.02	1,604	337	2.1
MODERN	4.02	140664	4.02	4.08	4.02	4.06	4.04	4.06	0.04	2,311	934	4.04
OGC	25.50	140664	-	26.00	25.75	26.00	26.00	26.25	0.50	42	109	25.91
ROCK	9.45	140664	-	9.45	9.05	9.20	9.20	9.45	(0.25)	11	10	9.13
SIAM	2.02	140664	2.02	2.04	1.99	2.02	2.00	2.02	-	10,677	2,143	2.01
TCMC	2.02	140664	2.02	2.06	2.00	2.02	2.00	2.02	-	30,212	6,066	2.01
TSR	4.58	140664	4.62	4.68	4.42	4.46	4.46	4.48	(0.12)	43,018	19,419	4.51
Insurance												
AYUD	37.00	140664	-	37.25	36.00	36.25	36.25	37.25	(0.75)	165	611	37
BKI	281.00	140664	282.00	282.00	280.00	281.00	280.00	282.00	-	1,027	28,863	281.04
BLA	28.00	140664	28.25	29.00	28.25	28.50	28.25	28.50	0.50	47,611	136,014	28.57
BUI	15.70	140664	-	15.50	15.20	15.40	15.30	15.50	(0.30)	78	120	15.36
CHARAN	32.00	140664	-	31.50	31.00	31.25	31.25	31.50	(0.75)	15	47	31.18
INSURE	33.00	80664	-	34.00	34.00	34.00	32.00	35.50	1.00	2	7	34
KWG	1.90	140664	1.90	2.08	1.90	2.00	2.00	2.02	0.10	166,501	33,385	2.01
MTI	91.00	140664	91.25	91.50	90.50	91.50	91.50	91.75	0.50	243	2,218	91.26
NKI	53.50	140664	-	54.00	54.00	54.00	52.00	54.25	0.50	2	11	54
NSI	78.00	140664	-	78.25	78.00	78.00	77.50	78.25	-	3	23	78.08
SMK	37.50	140664	-	38.00	37.00	37.25	37.25	37.50	(0.25)	471	1,749	37.14
TGH	32.50	140664	-	33.00	32.25	32.75	32.75	34.00	0.25	69	226	32.79
THRE	1.38	140664	1.39	1.40	1.38	1.39	1.38	1.39	0.01	40,850	5,676	1.39
THREL	3.52	140664	3.52	3.54	3.46	3.48	3.48	3.50	(0.04)	17,758	6,206	3.5
TIP	35.00	140664	35.25	36.00	35.00	35.25	35.00	35.25	0.25	14,800	52,455	35.44
TQM	119.50	140664	119.00	119.00	114.50	115.00	115.00	115.50	(4.50)	18,810	217,711	115.74
TSI	0.36	140664	0.36	0.38	0.36	0.37	0.36	0.37	0.01	20,421	763	0.37
TVI	6.60	140664	6.60	7.30	6.55	7.15	7.15	7.20	0.55	41,072	28,821	7.02
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.90	140664	19.90	19.90	19.50	19.60	19.60	19.70	(0.30)	23,180	45,648	19.69
ALUCON	180.00	140664	-	180.50	180.50	180.50	178.50	180.00	0.50	2	36	180.5
BGC	10.30	140664	10.40	10.50	9.95	10.20	10.10	10.20	(0.10)	44,752	45,928	10.26
CSC	52.50	140664	53.00	53.00	51.75	52.00	51.75	52.00	(0.50)	439	2,291	52.2
NEP	0.43	140664	0.43	0.44	0.41	0.43	0.42	0.43	-	2,187	92	0.42
PTL	27.50	140664	27.50	27.75	27.25	27.25	27.25	27.50	(0.25)	11,081	30,479	27.51
SCGP	56.00	140664	56.00	56.75	55.75	56.00	55.75	56.00	-	141,192	794,117	56.24
SFLEX	5.75	140664	5.85	5.85	5.70	5.70	5.70	5.75	(0.05)	27,979	16,052	5.74
SITHAI	1.41	140664	1.39	1.46	1.35	1.43	1.42	1.43	0.02	404,361	57,018	1.41
SLP	0.79	140664	0.80	0.80	0.75	0.75	0.74	0.75	(0.04)	41,139	3,146	0.76
SMPC	11.10	140664	11.20	11.20	11.00	11.10	11.00	11.10	-	4,894	5,427	11.09
SPACK	3.10	140664	3.08	3.14	3.04	3.04	3.04	3.06	(0.06)	8,154	2,504	3.07
TCOAT	28.75	140664	-	28.75	28.25	28.25	28.25	28.50	(0.50)	29	83	28.47
TFI	0.28	140664	0.29	0.29	0.27	0.28	0.27	0.28	-	139,619	3,915	0.28
THIP	32.75	140664	32.75	33.00	32.25	32.75	32.50	32.75	-	375	1,218	32.49
TMD	24.10	140664	-	24.20	24.00	24.20	24.10	24.20	0.10	16	39	24.11
TOPP	220.00	250564	-	-	-	-	188.00	218.00	-	-	-	0
TPBI	5.70	140664	5.70	5.75	5.70	5.75	5.70	5.75	0.05	927	529	5.71
TPP	23.70	140664	-	24.00	23.00	23.20	23.00	23.90	(0.50)	10	24	23.56
Personal Products &												
APCO	4.02	140664	4.02	4.04	3.90	3.96	3.94	3.96	(0.06)	17,019	6,773	3.98
DDD	23.30	140664	23.50	24.20	23.30	23.70	23.60	23.70	0.40	36,594	86,811	23.72
JCT	79.00	110664	-	79.25	79.25	79.25	79.00	79.75	0.25	3	24	79.25
KISS	14.30	140664	14.30	14.40	13.30	13.60	13.50	13.60	(0.70)	139,331	190,403	13.67
OCC	10.60	70664	-	10.40	10.40	10.40	10.40	10.80	(0.20)	12	12	10.4
S & J	26.25	140664	-	26.25	26.25	26.25	25.25	26.25	-	6	16	26.25
STGT	41.50	140664	41.25	41.75	40.25	40.50	40.50	40.75	(1.00)	265,014	1,081,481	40.81
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.20	140664	13.40	13.80	13.00	13.10	13.10	13.20	(0.10)	1,599	2,149	13.44
TOG	6.95	140664	6.95	7.10	6.95	7.10	7.05	7.10	0.15	7,809	5,472	7.01
Professional Service												
BWG	0.80	140664	0.81	0.82	0.79	0.80	0.79	0.80	-	1,204,100	96,791	0.8
GENCO	1.17	140664	1.17	1.22	1.14	1.16	1.16	1.17	(0.01)	595,874	70,434	1.18
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	140664	9.75	9.80	9.70	9.75	9.75	9.80	-	12,764	12,445	9.75
SO	11.70	140664	11.70	12.20	11.40	11.70	11.60	11.70	-	26,223	30,897	11.78
Property Developme												
A	4.98	140664	4.96	4.98	4.94	4.98	4.94	4.98	-	72	36	4.95
AMATA	19.70	140664	19.80	19.90	19.50	19.60	19.60	19.70	(0.10)	97,397	191,557	19.67
AMATAV	7.80	140664	7.75	7.90	7.65	7.75	7.70	7.75	(0.05)	1,463	1,124	7.68
ANAN	2.26	140664	2.24	2.28	2.20	2.22	2.20	2.22	(0.04)	95,539	21,315	2.23
AP	8.50	140664	8.45	8.50	8.30	8.35	8.30	8.35	(0.15)	175,646	147,561	8.4
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 15, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date	Open	High								
ESTAR	0.65	140664	0.65	0.66	0.64	0.65	0.64	0.65	-	80,170	5,214	0.65
EVER	0.42	140664	0.42	0.43	0.40	0.40	0.40	0.41	(0.02)	592,333	24,433	0.41
FPT	12.90	140664	-	13.10	12.90	13.00	12.90	13.00	0.10	1,232	1,603	13.01
GLAND	2.18	140664	-	2.20	2.14	2.14	2.14	2.16	(0.04)	203	44	2.16
J	3.22	140664	3.26	3.26	3.18	3.18	3.18	3.20	(0.04)	35,288	11,325	3.21
JCK	1.24	140664	1.24	1.25	1.19	1.20	1.20	1.21	(0.04)	136,483	16,507	1.21
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.00	140664	10.00	10.50	9.95	10.20	10.10	10.20	0.20	18,977	19,473	10.26
LH	8.45	140664	8.40	8.50	8.30	8.35	8.30	8.35	(0.10)	341,207	286,407	8.39
LPN	5.55	140664	5.55	5.80	5.55	5.55	5.55	5.60	-	457,102	258,716	5.66
MBK	15.00	140664	15.00	15.10	14.70	14.80	14.70	14.80	(0.20)	31,975	47,558	14.87
MJD	2.14	140664	2.16	2.18	2.12	2.12	2.12	2.14	(0.02)	102,946	22,136	2.15
MK	3.12	140664	3.16	3.16	3.14	3.14	3.14	3.16	0.02	2,388	750	3.14
NCH	1.70	140664	1.72	1.72	1.67	1.68	1.68	1.70	(0.02)	32,621	5,525	1.69
NNCL	2.74	140664	2.76	2.76	2.68	2.70	2.70	2.74	(0.04)	25,164	6,836	2.72
NOBLE	7.75	140664	7.75	7.80	7.60	7.60	7.60	7.65	(0.15)	123,987	95,058	7.67
NUSA	0.48	140664	0.48	0.48	0.45	0.46	0.46	0.47	(0.02)	601,636	28,145	0.47
NVD	2.80	140664	2.84	2.84	2.74	2.78	2.76	2.78	(0.02)	2,959	821	2.77
ORI	9.35	140664	9.35	9.40	9.20	9.20	9.20	9.25	(0.15)	89,861	83,409	9.28
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.53	140664	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	421,701	21,955	0.52
PLAT	3.36	140664	3.34	3.36	3.30	3.30	3.30	3.32	(0.06)	9,588	3,182	3.32
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.33	140664	1.31	1.32	1.28	1.30	1.30	1.31	(0.03)	5,598	727	1.3
PRIN	2.28	140664	2.28	2.30	2.26	2.28	2.28	2.30	-	1,945	443	2.28
PSH	14.50	140664	14.50	15.00	14.50	14.60	14.60	14.70	0.10	34,327	50,391	14.68
QH	2.38	140664	2.38	2.38	2.34	2.36	2.34	2.36	(0.02)	168,570	39,804	2.36
RICHY	1.23	140664	1.22	1.24	1.20	1.20	1.20	1.22	(0.03)	38,096	4,635	1.22
RML	0.95	140664	0.95	0.99	0.94	0.95	0.95	0.96	-	324,402	31,352	0.97
ROJNA	7.50	140664	7.50	7.85	7.45	7.50	7.50	7.55	-	414,932	316,724	7.63
S	2.36	140664	2.34	2.36	2.30	2.32	2.32	2.34	(0.04)	92,438	21,474	2.32
SA	6.70	140664	6.70	6.75	6.65	6.70	6.65	6.70	-	6,644	4,442	6.69
SAMCO	1.88	140664	1.87	1.89	1.86	1.87	1.86	1.87	(0.01)	11,083	2,073	1.87
SC	3.36	140664	3.34	3.34	3.26	3.26	3.26	3.28	(0.10)	56,497	18,547	3.28
SENA	4.34	140664	4.36	4.36	4.32	4.32	4.32	4.34	(0.02)	19,748	8,576	4.34
SF	10.50	140664	10.60	10.80	10.20	10.40	10.40	10.50	(0.10)	195,748	205,863	10.52
SIRI	1.31	140664	1.32	1.37	1.32	1.33	1.33	1.34	0.02	3,957,249	530,615	1.34
SPALI	20.80	140664	20.90	20.90	20.60	20.60	20.60	20.70	(0.20)	34,165	70,726	20.7
U	1.05	140664	1.05	1.06	0.99	1.02	1.02	1.03	(0.03)	963,886	98,538	1.02
UV	4.54	140664	4.52	4.64	4.42	4.42	4.42	4.44	(0.12)	108,820	49,043	4.51
WHA	3.28	140664	3.28	3.32	3.26	3.28	3.28	3.30	-	568,521	187,091	3.29
WIN	0.78	140664	0.77	0.79	0.76	0.76	0.76	0.77	(0.02)	58,636	4,539	0.77
Paper & Printing Materials												
UTP	21.20	140664	21.10	21.10	20.50	20.60	20.50	20.60	(0.60)	53,832	111,658	20.74
Fashion												
AFC	10.30	140664	10.20	10.50	10.00	10.40	10.30	10.40	0.10	331	336	10.16
BTNC	12.30	140664	-	12.00	12.00	12.00	11.60	12.20	(0.30)	1	1	12
CPH	4.10	140664	4.10	4.12	4.00	4.10	4.04	4.12	-	89	36	4.07
CPL	2.10	140664	2.14	2.16	2.06	2.08	2.08	2.12	(0.02)	7,305	1,545	2.12
ICC	32.00	140664	-	-	-	-	31.75	32.25	-	-	-	0
NC	9.30	140664	-	-	-	-	9.50	9.60	-	-	-	0
PAF	2.02	140664	2.04	2.20	2.00	2.04	2.04	2.06	0.02	471,025	99,161	2.11
PDJ	2.86	140664	2.88	2.92	2.84	2.88	2.86	2.88	0.02	9,182	2,653	2.89
PG	6.45	140664	-	-	-	-	6.50	6.60	-	-	-	0
SABINA	20.50	140664	20.50	20.50	20.20	20.20	20.20	20.30	(0.30)	4,945	10,056	20.34
SAWANG	11.10	40664	-	-	-	-	10.00	11.00	-	-	-	0
SUC	37.50	140664	37.25	38.00	37.00	37.00	37.00	37.50	(0.50)	2,353	8,827	37.51
TNL	16.10	100664	-	-	-	-	16.30	17.00	-	-	-	0
TR	32.00	140664	32.00	32.50	31.00	32.50	32.50	32.75	0.50	762	2,409	31.61
TTI	22.00	110664	-	23.00	21.00	21.00	21.10	27.00	(1.00)	10	21	21.2
TTT	51.25	140664	50.75	51.00	50.00	50.00	49.75	50.50	(1.25)	20	100	50.2
UPF	68.25	140664	-	68.25	68.00	68.00	68.00	68.25	(0.25)	32	218	68.01
UT	16.70	110664	-	17.00	16.50	17.00	16.20	17.00	0.30	57	95	16.62
WACOAL	41.00	140664	-	40.25	40.25	40.25	40.25	40.75	(0.75)	8	32	40.25
Transportation & Logistics												
AAV	2.78	140664	2.78	2.82	2.76	2.80	2.78	2.80	0.02	263,212	73,364	2.79
AOT	67.25	140664	67.00	68.00	66.75	67.50	67.50	67.75	0.25	144,518	973,362	67.35
ASIMAR	2.92	140664	2.94	2.98	2.88	2.92	2.90	2.92	-	35,312	10,339	2.93
B	0.75	140664	0.75	0.75	0.71	0.72	0.72	0.73	(0.03)	199,890	14,653	0.73
BA	8.60	140664	8.60	9.85	8.60	9.80	9.75	9.80	1.20	316,177	296,589	9.38
BEM	8.60	140664	8.55	8.70	8.55	8.65	8.60	8.65	0.05	689,297	594,758	8.63
BTS	9.75	140664	9.75	9.80	9.65	9.75	9.70	9.75	-	317,135	308,606	9.73
BTSGIF	5.00	140664	5.00	5.05	4.98	5.00	4.98	5.00	-	34,962	17,475	5
DMT	14.10	140664	14.20	14.20	13.90	14.00	13.90	14.00	(0.10)	34,529	48,467	14.04
III	13.20	140664	13.10	15.00	13.10	14.60	14.60	14.70	1.40	913,529	1,291,090	14.13
JUTHA	1.15	140664	1.19	1.19	1.11	1.14	1.13	1.14	(0.01)	24,724	2,837	1.15
JWD	12.50	140664	12.30	12.80	12.10	12.40	12.40	12.50	(0.10)	53,373	66,466	12.45
KEX	40.25	140664	40.25	40.75	39.50	39.75	39.75	40.00	(0.50)	46,234	185,468	40.12
KWC	272.00	110664	-	-	-	-	263.00	270.00	-	-	-	0
NOK	2.52	140664	2.54	2.60	2.32	2.48	2.44	2.48	(0.04)	58,705	14,509	2.47
NYT	4.66	140664	4.70	4.70	4.54	4.54	4.54	4.56	(0.12)	71,740	33,020	4.6
PORT	3.08	140664	3.08	3.16	3.08	3.12	3.12	3.14	0.04	24,168	7,549	3.12
PRM	7.55	140664	7.55	7.60	7.40	7.40	7.40	7.45	(0.15)	159,182	119,189	7.49
PSL	20.70	140664	20.70	20.70	19.80	20.20	20.20	20.30	(0			

Main Board Quotation

Issue Date

Tuesday June 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Industrial Materials													
ALLA	2.06	140664	2.04	2.08	2.04	2.08	2.06	2.08	0.02	21,749	4,466	2.05	
ASEFA	4.62	140664	4.68	4.68	4.56	4.56	4.56	4.64	(0.06)	4,140	1,914	4.62	
CPT	0.96	140664	0.97	1.00	0.95	0.96	0.96	0.97	-	147,517	14,368	0.97	
CRANE	1.96	140664	1.95	1.96	1.89	1.91	1.91	1.92	(0.05)	54,531	10,494	1.92	
CTW	8.00	140664	7.95	8.00	7.80	7.85	7.80	7.85	(0.15)	2,112	1,664	7.88	
FMT	29.50	140664	29.75	30.00	29.25	29.25	29.25	29.50	(0.25)	19	56	29.43	
HTECH	5.55	140664	5.55	5.70	5.50	5.55	5.55	5.60	-	20,085	11,290	5.62	
KKC	1.20	140664	1.19	1.28	1.19	1.22	1.22	1.23	0.02	21,864	2,709	1.24	
PK	2.38	140664	2.42	2.42	2.34	2.34	2.34	2.38	(0.04)	7,230	1,722	2.38	
SNC	14.50	140664	14.50	14.60	14.20	14.40	14.30	14.40	(0.10)	5,517	7,932	14.38	
STARK	4.08	140664	4.08	4.12	4.00	4.02	4.02	4.04	(0.06)	757,616	306,910	4.05	
TCJ	4.94	140664	4.94	5.00	4.92	4.92	4.92	4.98	(0.02)	3,643	1,805	4.95	
TPCS	13.60	140664	-	13.60	13.60	13.60	13.40	13.70	-	11	15	13.6	
VARO	4.58	140664	-	4.70	4.50	4.70	4.52	4.70	0.12	35	16	4.59	
Property Fund & REI													
AIMCG	6.20	140664	6.15	6.15	6.00	6.10	6.10	6.15	(0.10)	7,413	4,524	6.1	
AIMIRT	12.30	140664	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	7,001	8,595	12.28	
ALLY	7.30	140664	7.40	7.40	7.25	7.30	7.25	7.30	-	10,454	7,641	7.31	
AMATAR	9.60	140664	9.60	9.60	9.55	9.55	9.55	9.60	(0.05)	731	701	9.59	
B-WORK	10.00	140664	10.00	10.10	9.95	10.10	10.00	10.10	0.10	8,739	8,735	9.99	
BKKCP	11.10	140664	11.20	11.20	11.20	11.20	11.20	11.30	0.10	766	858	11.2	
BOFFICE	9.45	140664	9.45	9.50	9.45	9.50	9.45	9.50	0.05	11,229	10,664	9.5	
CPNCG	11.20	140664	11.20	11.30	11.20	11.20	11.20	11.30	-	3,606	4,042	11.21	
CPNREIT	21.60	140664	21.80	22.10	21.70	21.90	21.90	22.00	0.30	40,526	89,062	21.98	
CPTGF	9.15	140664	9.10	9.15	9.10	9.10	9.10	9.15	(0.05)	1,620	1,481	9.14	
CTARAF	5.05	140664	5.05	5.05	5.00	5.05	5.00	5.05	-	83	42	5	
DREIT	5.05	140664	5.15	5.15	5.00	5.00	5.00	5.05	(0.05)	1,916	958	5	
ERWPF	4.44	140664	-	4.46	4.42	4.46	4.42	4.46	0.02	349	155	4.44	
FTREIT	13.30	140664	13.50	13.70	13.40	13.50	13.40	13.50	0.20	18,038	24,422	13.54	
FUTUREPF	15.30	140664	15.30	15.30	14.80	14.90	14.80	14.90	(0.40)	2,606	3,907	14.99	
GAHREIT	8.15	110664	-	8.25	8.15	8.25	8.10	8.25	0.10	34	28	8.18	
GOLDPF	6.70	140664	-	6.85	6.60	6.75	6.70	6.80	0.05	26	18	6.78	
GVREIT	10.50	140664	10.50	10.70	10.50	10.60	10.60	10.70	0.10	15,875	16,828	10.6	
HPF	4.62	140664	4.62	4.62	4.60	4.60	4.58	4.60	(0.02)	1,484	683	4.6	
HREIT	8.60	140664	8.65	8.70	8.50	8.70	8.65	8.70	0.10	6,179	5,350	8.66	
IMPACT	19.50	140664	19.60	19.70	19.60	19.60	19.60	19.70	0.10	1,859	3,648	19.62	
KPNPF	6.95	140664	-	6.90	6.90	6.90	6.90	6.95	(0.05)	4	3	6.9	
LHHOTEL	10.00	140664	10.40	10.40	9.90	10.00	9.95	10.00	-	8,633	8,659	10.03	
LHPF	5.75	140664	5.75	5.90	5.75	5.80	5.80	5.85	0.05	1,631	951	5.83	
LHSC	11.10	140664	11.40	11.40	11.30	11.30	11.20	11.30	0.20	419	477	11.37	
LPF	16.00	140664	16.20	16.50	16.10	16.50	16.40	16.50	0.50	7,806	12,771	16.36	
LUXF	6.55	140664	6.55	6.55	6.55	6.55	6.55	6.60	-	332	217	6.55	
M-II	8.00	140664	8.05	8.05	7.90	7.90	7.95	8.05	(0.10)	123	97	7.9	
M-PAT	3.60	140664	-	-	-	-	3.32	3.58	-	-	-	0	
M-STOR	6.35	140664	-	6.35	6.20	6.20	6.35	6.40	(0.15)	560	349	6.23	
MIPF	15.40	140664	-	15.40	15.40	15.40	15.00	15.40	-	10	15	15.4	
MIT	3.14	140664	-	3.10	3.10	3.10	3.08	3.14	(0.04)	9	3	3.1	
MJLF	7.35	140664	7.35	7.35	7.35	7.35	7.30	7.35	-	126	93	7.35	
MNIT	1.61	140664	-	1.61	1.61	1.61	1.60	1.61	-	4	1	1.61	
MNIT2	4.92	140664	-	-	-	-	4.60	4.90	-	-	-	0	
MNRF	3.00	140664	-	3.02	3.00	3.00	3.00	3.02	-	78	23	3.01	
POPF	11.10	140664	11.10	11.20	11.10	11.10	11.00	11.10	-	872	968	11.1	
PPF	11.40	140664	-	11.40	11.40	11.40	11.30	11.40	-	78	89	11.4	
PROSPECT	9.40	140664	9.40	9.40	9.35	9.40	9.35	9.40	-	147	138	9.4	
QHHR	5.90	140664	5.90	6.00	5.90	6.00	6.00	6.05	0.10	10,792	6,463	5.99	
QHOP	2.28	140664	-	2.36	2.30	2.36	2.30	2.36	0.08	37	9	2.34	
QHPF	9.55	140664	9.55	9.55	9.45	9.50	9.45	9.50	(0.05)	9,647	9,133	9.47	
SBPF	2.26	140664	-	2.26	2.16	2.20	2.16	2.20	(0.06)	1,123	246	2.19	
SHREIT	2.92	140664	-	2.90	2.88	2.90	2.88	2.90	(0.02)	90	26	2.9	
SIRIP	8.10	100664	-	-	-	-	8.10	8.50	-	-	-	0	
SPF	17.30	140664	17.30	17.40	17.20	17.40	17.30	17.40	0.10	21,970	38,038	17.31	
SPRIME	7.30	140664	7.40	7.40	7.25	7.30	7.25	7.30	-	15,213	11,106	7.3	
SRIPANWA	8.20	140664	-	8.25	8.15	8.15	8.15	8.20	(0.05)	793	652	8.22	
SSPF	8.55	140664	8.30	8.50	8.30	8.35	8.30	8.35	(0.20)	2,069	1,718	8.31	
SSTRT	5.80	140664	5.85	5.90	5.85	5.85	5.80	5.85	0.05	649	380	5.85	
TIF1	8.65	140664	-	8.65	8.65	8.65	8.60	8.65	-	49	42	8.65	
TLHPF	7.75	140664	7.75	7.75	7.75	7.75	7.75	7.80	-	1,010	783	7.75	
TNPF	1.99	140664	2.00	2.00	2.00	2.00	1.98	2.00	0.01	22	4	2	
TPRIME	9.90	140664	9.90	9.95	9.85	9.85	9.85	9.90	(0.05)	3,217	3,182	9.89	
TTLPF	23.00	140664	-	23.20	23.00	23.00	22.90	23.10	-	28	65	23.08	
TU-PF	1.41	140664	-	1.42	1.42	1.42	1.41	1.43	0.01	2	-	1.42	
URBNPF	2.84	140664	-	-	-	-	2.62	2.86	-	-	-	0	
WHABT	8.90	140664	-	8.95	8.90	8.95	8.90	8.95	0.05	7	6	8.94	
WHART	13.30	140664	13.40	13.70	13.40	13.70	13.60	13.70	0.40	16,793	22,891	13.63	
Steel													
AMC	4.20	140664	4.16	4.26	4.14	4.18	4.16	4.18	(0.02)	13,654	5,728	4.2	
BSBM	1.62	140664	1.62	1.63	1.57	1.59	1.58	1.59	(0.03)	118,244	18,709	1.58	
CEN	1.96	140664	1.97	2.04	1.96	1.98	1.97	1.98	0.02	34,920	6,748	1.99	
CITY	2.46	140664	2.44	2.46	2.40	2.44	2.40	2.44	(0.02)	1,125	273	2.43	
CSP	2.08	140664	2.10	2.10	2.02	2.04	2.02	2.04	(0.04)	19,082	3,887	2.04	
GJS	0.38	140664	0.37	0.39	0.37	0.38	0.37	0.38	-	441,863	16,727	0.38	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	1.12	140664	1.13	1.14	1.11	1.12	1.12	1.13	-	125,349	14,086	1.12	
LHK	3.62	140664	3.62	3.66	3.62	3.64	3.62	3.64	0.02	6,528	2,373	3.64	
MCS	14.50	140664	14.50	14.60	14.30	14.30	14.30	14.40	(0.20)	25,456	36,631	14.39	
MILL	1.40	140664	1.39	1.45	1.38	1.39	1.39	1.40	(0.01)	421,341	59,884	1.42	
NOVA	12.40	140664	-	-	-	-	12.20	12.40	-	-	-	0	
PAP	5.10	140664	5.15	5.25	5.10	5.20	5.15	5.20	0.10	6,625	3,439		

Main Board Quotation

Issue Date

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.27	140664	1.27	1.32	1.25	1.25	1.25	1.26	(0.02)	504,659	64,615	1.28
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.02	140664	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	124,594	12,603	1.01
PREB	8.75	140664	8.75	8.85	8.65	8.70	8.70	8.80	(0.05)	2,030	1,773	8.73
PYLON	4.76	140664	4.74	4.92	4.72	4.82	4.80	4.82	0.06	24,757	11,927	4.82
RT	2.46	140664	2.48	2.50	2.46	2.46	2.46	2.48	-	43,404	10,730	2.47
SEAFCO	5.05	140664	5.05	5.05	4.96	4.96	4.96	5.00	(0.09)	51,400	25,643	4.99
SQ	2.82	140664	2.80	2.82	2.66	2.66	2.66	2.68	(0.16)	144,458	39,177	2.71
SRICHA	22.30	140664	22.10	23.00	21.90	22.80	22.70	22.80	0.50	43,289	97,456	22.51
STEC	15.10	140664	15.00	15.10	14.80	14.80	14.80	14.90	(0.30)	138,144	205,459	14.87
STPI	4.76	140664	4.74	4.74	4.64	4.66	4.66	4.68	(0.10)	45,760	21,456	4.69
SYNTEC	2.22	140664	2.20	2.28	2.20	2.22	2.20	2.22	-	162,315	36,199	2.23
TEAMG	2.46	140664	2.46	2.48	2.38	2.40	2.40	2.42	(0.06)	51,765	12,598	2.43
TPOLY	2.28	140664	2.30	2.32	2.26	2.26	2.26	2.28	(0.02)	27,801	6,341	2.28
TRC	0.14	140664	0.15	0.15	0.14	0.14	0.14	0.15	-	94,027	1,349	0.14
TRITN	0.30	140664	0.30	0.31	0.29	0.30	0.29	0.30	-	815,843	24,475	0.3
TTCL	4.92	140664	4.92	4.94	4.86	4.88	4.86	4.88	(0.04)	40,650	19,922	4.9
UNIQ	8.05	140664	7.95	8.10	7.90	8.00	8.00	8.05	(0.05)	45,461	36,324	7.99
WGE	2.24	140664	2.28	2.38	2.22	2.26	2.24	2.26	0.02	265,047	61,177	2.31

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	140664	5.55	5.60	5.50	5.55	5.50	5.55	-	360.00	199.00	5.00
AU	10.50	140664	10.50	10.80	10.50	10.60	10.60	10.70	0.10	27,258.00	28,999.00	10.00
JCKH	0.77	140664	0.78	0.81	0.77	0.79	0.78	0.79	0.02	14,678.00	1,160.00	-
KASET	1.73	140664	1.76	1.80	1.73	1.73	1.72	1.73	-	4,952.00	866.00	1.00
MUD	1.84	140664	1.83	1.88	1.83	1.87	1.83	1.87	0.03	5,348.00	983.00	1.00
SUN	6.65	140664	6.75	7.40	6.75	7.40	7.40	7.45	0.75	190,597.00	137,422.00	7.00
TACC	7.10	140664	7.05	7.20	7.00	7.05	7.05	7.10	(0.05)	20,138.00	14,234.00	7.00
TMILL	3.80	140664	3.82	3.82	3.72	3.72	3.72	3.76	(0.08)	5,483.00	2,052.00	3.00
XO	22.60	140664	22.80	22.90	21.60	22.20	22.20	22.30	(0.40)	57,238.00	126,498.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.15	140664	1.15	1.17	1.12	1.15	1.13	1.15	-	8,516.00	972.00	1.00
BIZ	6.30	140664	6.35	6.60	6.30	6.60	6.55	6.60	0.30	14,351.00	9,296.00	6.00
DOD	13.50	140664	13.50	13.60	13.20	13.30	13.30	13.40	(0.20)	52,013.00	69,573.00	13.00
ECF	1.99	140664	1.99	2.06	1.97	1.98	1.98	1.99	(0.01)	325,226.00	65,705.00	2.00
EFORL	0.14	140664	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	3,139,083.00	43,226.00	-
HPT	1.00	140664	1.01	1.01	0.99	1.00	0.99	1.00	-	6,467.00	646.00	1.00
IP	21.30	140664	21.40	22.90	21.30	22.60	22.60	22.70	1.30	76,628.00	171,595.00	22.00
JUBILE	24.80	140664	24.80	24.80	24.40	24.60	24.60	24.80	(0.20)	2,719.00	6,670.00	24.00
MOONG	5.25	140664	-	5.35	5.20	5.20	5.20	5.25	(0.05)	2,016.00	1,060.00	5.00
NPK	14.30	140664	-	14.50	14.00	14.00	14.10	14.70	(0.30)	6.00	8.00	14.00
OCEAN	1.58	140664	1.58	1.60	1.55	1.56	1.55	1.56	(0.02)	65,383.00	10,292.00	1.00
TM	3.90	140664	3.88	4.00	3.88	3.96	3.94	3.96	0.06	36,647.00	14,504.00	3.00
WINMED	5.90	140664	5.90	5.95	5.80	5.90	5.85	5.90	-	27,259.00	16,085.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	140664	1.02	1.02	0.97	1.01	0.98	1.01	-	13,546.00	1,340.00	-
AF	0.76	140664	0.76	0.77	0.75	0.76	0.76	0.77	-	14,936.00	1,146.00	-
AIRA	2.10	140664	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	3,449.00	712.00	2.00
ASN	4.06	140664	-	4.04	4.00	4.04	3.96	4.04	(0.02)	96.00	38.00	4.00
BROOK	0.74	140664	0.75	0.78	0.73	0.75	0.74	0.75	0.01	2,727,651.00	207,686.00	-
GCAP	2.52	140664	2.54	2.54	2.38	2.44	2.42	2.44	(0.08)	29,409.00	7,221.00	2.00
LIT	3.94	140664	3.94	3.96	3.92	3.94	3.92	3.94	-	5,593.00	2,199.00	3.00
MITSIB	1.32	140664	1.33	1.36	1.28	1.29	1.29	1.30	(0.03)	4,679.00	612.00	1.00
SGF	1.28	140664	1.29	1.34	1.28	1.29	1.29	1.30	0.01	599,058.00	78,585.00	1.00
TQR	18.90	140664	18.90	19.00	18.80	18.90	18.80	18.90	-	1,845.00	3,482.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.00	140664	6.00	6.10	6.00	6.05	6.00	6.05	0.05	13,985.00	8,460.00	6.00
ADB	2.12	140664	2.14	2.18	2.12	2.16	2.14	2.16	0.04	58,534.00	12,577.00	2.00
BM	4.42	140664	4.38	4.54	4.36	4.50	4.48	4.50	0.08	61,019.00	27,215.00	4.00
CHO	1.01	140664	1.00	1.04	1.00	1.03	1.02	1.03	0.02	91,196.00	9,351.00	1.00
CHOW	4.00	140664	4.06	4.10	4.02	4.04	4.02	4.04	0.04	969.00	392.00	4.00
CIG	0.71	140664	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	20,699.00	1,465.00	-
COLOR	2.12	140664	2.10	2.12	2.00	2.06	2.04	2.06	(0.06)	38,012.00	7,901.00	2.00
CPR	4.00	140664	3.92	4.02	3.92	4.00	4.00	4.02	-	1,242.00	491.00	3.00
FPI	2.42	140664	2.44	2.52	2.36	2.42	2.38	2.42	-	33,832.00	8,253.00	2.00
GTB	0.85	140664	0.86	0.87	0.85	0.85	0.85	0.86	-	2,603.00	223.00	-
KCM	1.21	140664	1.21	1.22	1.15	1.16	1.15	1.16	(0.05)	167,522.00	19,695.00	1.00
KUMWEL	1.96	140664	1.98	2.12	1.96	2.02	2.00	2.02	0.06	108,606.00	22,221.00	2.00
KWM	6.15	140664	6.05	6.25	5.80	6.05	6.00	6.05	(0.10)	336,578.00	203,017.00	6.00
MBAX	6.35	140664	6.40	6.45	6.30	6.30	6.30	6.40	(0.05)	7,731.00	4,930.00	6.00
MG	3.86	140664	3.80	3.88	3.78	3.86	3.84	3.86	-	20,765.00	7,927.00	3.00
NDR	3.26	140664	3.18	3.22	3.08	3.08	3.08	3.10	(0.18)	43,617.00	13,641.00	3.00
PACO	3.02	140664	2.98	3.02	2.96	2.96	2.96	2.98	(0.06)	64,014.00	19,031.00	2.00
PDG	3.96	140664	3.96	4.00	3.94	3.96	3.96	3.98	-	2,887.00	1,144.00	3.00
PIMO	3.64	140664	3.62	3.72	3.62	3.70	3.70	3.72	0.06	86,880.00	31,951.00	3.00
PJW	5.10	140664	5.10	5.30	5.05	5.25	5.20	5.25	0.15	35,199.00	18,305.00	5.00
PPM	2.08	140664	2.02	2.08	2.00	2.02	2.02	2.04	(0.06)	15,181.00	3,067.00	2.00
PRAPAT	1.67	140664	1.69	1.71	1.64	1.64	1.64	1.65	(0.03)	190,285.00	31,866.00	1.00
RWI	1.67	140664	1.67	1.69	1.65	1.66	1.66	1.67	(0.01)	14,167.00	2,366.00	1.00
SALÉE	1.28	140664	1.28	1.36	1.25	1.31	1.30	1.31	0.03	138,063.00	18,276.00	1.00
SANKO	1.22	140664	1.25	1.25	1.21	1.21	1.20	1.21	(0.01)	3,580.00	435.00	1.00
SELIC	3.62	140664	3.62	3.70	3.32	3.38	3.38	3.40	(0.24)	74,674.00	25,847.00	3.00
SFT	6.40	140664	6.40	6.45	6.30	6.35	6.35	6.40	(0.05)	12,047.00	7,659.00	6.00
SWC	5.75	140664	5.80	5.80	5.75	5.75	5.70	5.75	-	710.00	410.00	5.00
TMC	1.02	140664	1.02	1.04	1.01	1.01	1.01	1.02	(0.01)	3,748.00	383.00	1.00
TMI	1.19	140664	1.19	1.24	1.19	1.20	1.20	1.21	0.01	59,121.00	7,169.00	1.00
TMW	37.50	140664	-	37.75	37.25	37.50	37.25	37.50	-	66.00	246.00	37.00
TPAC	17.60	140664	17.80	17.80	17.20	17.50	17.50	17.70	(0.10)	6,334.00	11,065.00	17.00
TPLAS	2.32	140664	2.34	2.34	2.26	2.26	2.26	2.30	(0.06)	9,726.00	2,223.00	2.00
UBIS	6.95	140664	6.95	7.05	6.85	6.90	6.90	6.95	(0.05)	3,654.00	2,542.00	6.00
UEC	1.68	140664	-	1.68	1.65	1.67	1.66	1.67	(0.01)	4,211.00	699.00	1.00
UKEM	1.23	140664	1.24	1.24	1.20	1.20	1.20	1.21	(0.03)	182,318.00	22,133.00	1.00
UREKA	0.87	140664	0.88	0.90	0.87	0.89	0.88	0.89	0.02	141,564.00	12,510.00	-
YUASA	18.10	140664	-	18.10	17.70	18.00	18.00	18.10	(0.10)	335.00	603.00	17.00
ZIGA	5.60	140664	5.60	5.80	5.55	5.70	5.65	5.70	0.10	92,545.00	52,804.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	140664	3.20	3.28	3.18	3.28	3.26	3.28	0.08	302,681.00	97,862.00	3.00
ARIN	0.82	140664	0.83	0.84	0.81	0.81	0.81	0.83	(0.01)	12,708.00	1,048.00	-
ARROW	9.00	140664	9.15	9.30	8.90	9.00	9.00	9.05	-	9,787.00	8,915.00	9.00
BC	1.9											

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.46	140664	2.46	2.50	2.40	2.40	2.40	2.42	(0.06)	840,595.00	204,534.00	2.00
QTC	5.40	140664	5.50	5.50	5.25	5.25	5.25	5.30	(0.15)	4,091.00	2,171.00	5.00
SAAM	5.80	140664	5.75	5.90	5.75	5.75	5.75	5.80	(0.05)	6,287.00	3,647.00	5.00
SEAOIL	3.14	140664	3.12	3.22	3.12	3.14	3.14	3.16	-	81,387.00	25,768.00	3.00
SR	1.25	140664	1.25	1.28	1.22	1.24	1.23	1.24	(0.01)	22,934.00	2,863.00	1.00
TAKUNI	1.33	140664	1.35	1.41	1.34	1.36	1.35	1.36	0.03	230,443.00	31,790.00	1.00
TPCH	14.20	140664	14.10	14.20	14.00	14.10	14.00	14.10	(0.10)	4,225.00	5,959.00	14.00
TRT	2.24	140664	2.22	2.26	2.22	2.24	2.22	2.24	-	783.00	175.00	2.00
UMS	1.48	140664	1.42	1.50	1.32	1.43	1.39	1.43	(0.05)	14,592.00	2,068.00	1.00
UPA	0.39	140664	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	1,510,109.00	58,869.00	-
UWC	0.07	140664	0.08	0.08	0.07	0.08	0.07	0.08	0.01	1,207,127.00	9,031.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	22.40	140664	22.80	23.80	22.60	23.40	23.40	23.50	1.00	86,310.00	200,167.00	23.00
AKP	1.90	140664	1.91	1.95	1.86	1.88	1.88	1.91	(0.02)	74,613.00	14,156.00	1.00
AMA	6.50	140664	6.55	6.65	6.45	6.45	6.45	6.50	(0.05)	20,765.00	13,563.00	6.00
ARIP	0.72	140664	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	8,142.00	575.00	-
AUTP30	1.31	140664	1.31	1.33	1.29	1.30	1.30	1.31	(0.01)	35,256.00	4,627.00	1.00
AUCT	10.60	140664	10.60	10.70	10.40	10.50	10.40	10.50	(0.10)	34,297.00	36,170.00	10.00
BOL	9.65	140664	9.65	9.75	9.40	9.40	9.40	9.45	(0.25)	13,860.00	13,241.00	9.00
CMO	1.41	140664	1.41	1.43	1.40	1.40	1.40	1.41	(0.01)	14,833.00	2,083.00	1.00
D	4.28	140664	4.30	4.42	4.24	4.26	4.24	4.26	(0.02)	11,364.00	4,924.00	4.00
DV8	0.60	140664	0.59	0.61	0.59	0.60	0.59	0.60	-	4,899.00	291.00	-
ETE	2.62	140664	2.64	2.64	2.42	2.52	2.50	2.52	(0.10)	53,858.00	13,690.00	2.00
FSMART	11.10	140664	11.10	11.80	10.90	11.30	11.30	11.40	0.20	124,611.00	142,185.00	11.00
FVC	1.01	140664	1.01	1.02	0.99	0.99	0.99	1.00	(0.02)	63,974.00	6,427.00	1.00
GSC	1.66	140664	1.65	1.70	1.64	1.67	1.67	1.68	0.01	4,077.00	678.00	1.00
HARN	2.60	140664	2.62	2.62	2.58	2.58	2.58	2.60	(0.02)	4,374.00	1,138.00	2.00
HEMP	0.60	140664	0.60	0.62	0.58	0.62	0.61	0.62	0.02	173,365.00	10,491.00	-
IMH	6.20	140664	6.45	7.15	6.40	7.10	7.10	7.15	0.90	490,534.00	334,109.00	6.00
KIAT	0.67	140664	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	156,220.00	10,403.00	-
KK	4.12	140664	4.16	4.16	4.04	4.08	4.06	4.08	(0.04)	13,060.00	5,337.00	4.00
KOOL	1.01	140664	1.01	1.04	1.01	1.02	1.01	1.02	0.01	38,937.00	3,963.00	1.00
LDC	1.36	140664	-	1.35	1.31	1.34	1.32	1.34	(0.02)	1,070.00	142.00	1.00
LEO	10.50	140664	10.60	10.60	10.10	10.30	10.30	10.40	(0.20)	46,511.00	48,066.00	10.00
MORE	1.24	140664	1.25	1.26	1.22	1.22	1.22	1.23	(0.02)	255,462.00	31,534.00	1.00
MVP	5.00	140664	5.40	5.85	4.84	5.10	5.05	5.10	0.10	166,422.00	87,008.00	5.00
NBC	0.90	140664	0.91	0.91	0.88	0.89	0.89	0.90	(0.01)	11,273.00	1,007.00	-
NCL	2.88	140664	2.94	3.04	2.70	2.82	2.82	2.84	(0.06)	429,063.00	123,122.00	2.00
NEWS	0.01	140664	0.02	0.02	0.01	0.01	0.01	0.02	-	606,115.00	1,020.00	-
NINE	4.70	140664	4.70	4.72	4.62	4.70	4.70	4.72	-	616.00	288.00	4.00
OTO	5.50	140664	5.45	5.55	5.45	5.45	5.45	5.50	(0.05)	9,254.00	5,076.00	5.00
PHOL	3.64	140664	3.64	3.70	3.54	3.58	3.56	3.58	(0.06)	24,783.00	8,878.00	3.00
PICO	3.24	140664	3.24	3.28	3.06	3.28	3.24	3.28	0.04	1,141.00	360.00	3.00
QLT	4.46	140664	4.46	4.46	4.38	4.44	4.38	4.42	(0.02)	778.00	343.00	4.00
RP	2.28	140664	-	2.30	2.16	2.22	2.22	2.28	(0.06)	1,108.00	249.00	2.00
SE	1.34	140664	1.34	1.36	1.31	1.31	1.31	1.33	(0.03)	12,609.00	1,671.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.60	140664	4.56	4.62	4.54	4.60	4.58	4.60	-	91,768.00	42,092.00	4.00
SPA	8.45	140664	8.40	8.50	8.35	8.40	8.35	8.40	(0.05)	35,131.00	29,606.00	8.00
THMUI	1.09	140664	1.11	1.11	1.09	1.09	1.09	1.10	-	2,975.00	327.00	1.00
TNDT	2.42	140664	-	2.44	2.38	2.38	2.38	2.42	(0.04)	3,316.00	800.00	2.00
TNH	31.00	140664	31.00	31.00	30.75	30.75	30.50	31.00	(0.25)	483.00	1,494.00	30.00
TNP	5.90	140664	5.90	6.00	5.90	5.90	5.90	5.95	-	18,154.00	10,798.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.14	140664	1.13	1.15	1.13	1.14	1.13	1.14	-	10,109.00	1,152.00	1.00
TVT	0.82	140664	0.81	0.85	0.81	0.82	0.81	0.82	-	17,846.00	1,482.00	-
VL	2.48	140664	2.48	2.58	2.46	2.48	2.48	2.50	-	268,456.00	67,629.00	2.00
WINNER	2.96	140664	2.96	2.98	2.92	2.94	2.94	2.96	(0.02)	6,461.00	1,904.00	2.00
YGG	20.60	140664	20.80	20.80	20.50	20.60	20.60	20.70	-	5,007.00	10,301.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.04	140664	4.10	4.32	3.92	4.02	4.02	4.04	(0.02)	158,044.00	64,937.00	4.00
COMAN	5.50	140664	5.55	5.85	5.50	5.65	5.55	5.65	0.15	38,310.00	21,565.00	5.00
DITTO	16.10	140664	16.80	17.20	16.40	17.00	16.90	17.00	0.90	73,488.00	123,313.00	16.00
ICN	3.98	140664	4.00	4.02	3.88	3.96	3.96	3.98	(0.02)	36,725.00	14,574.00	3.00
IIG	26.00	140664	26.25	26.75	26.00	26.25	26.25	26.50	0.25	5,290.00	13,932.00	26.00
INSET	4.10	140664	4.12	4.16	3.96	4.04	4.02	4.04	(0.06)	206,263.00	84,130.00	4.00
IRCP	1.60	140664	1.60	1.61	1.58	1.60	1.59	1.60	-	41,051.00	6,547.00	1.00
ITEL	4.14	140664	4.12	4.20	4.10	4.12	4.10	4.12	(0.02)	87,648.00	36,327.00	4.00
NETBAY	26.25	140664	26.25	26.75	26.25	26.50	26.25	26.50	0.25	1,077.00	2,847.00	26.00
PLANET	2.36	140664	2.42	2.58	2.42	2.48	2.46	2.48	0.12	169,714.00	42,797.00	2.00
PROEN	7.25	140664	7.25	7.50	7.10	7.30	7.25	7.30	0.05	65,687.00	48,145.00	7.00
SICT	4.48	140664	4.50	4.82	4.50	4.82	4.80	4.82	0.34	241,818.00	114,137.00	4.00
SIMAT	5.55	140664	5.50	6.05	5.50	5.95	5.90	5.95	0.40	702,590.00	408,128.00	5.00
SKY	11.40	140664	11.50	11.70	11.40	11.40	11.40	11.50	-	4,459.00	5,138.00	11.00
SPVI	6.05	140664	5.90	6.30	5.85	6.05	6.05	6.10	-	55,398.00	33,384.00	6.00
TPS	2.30	140664	2.32	2.38	2.30	2.34	2.32	2.34	0.04	36,562.00	8,549.00	2.00
VCOM	6.85	140664	6.85	6.85	6.70	6.80	6.80	6.85	(0.05)	7,162.00	4,852.00	6.00
Unit Trust	-	-	-	-	-	-	-					

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2110A	0.51	140664	-	0.50	0.49	0.49	0.48	0.49	(0.02)	23,218.00	1,148.00	-
ADVA11P2107A	0.25	140664	-	0.25	0.24	0.25	0.25	0.26	-	13,137.00	316.00	-
ADVA13C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	1,891.00	2.00	-
ADVA13C2109A	0.29	140664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	148,504.00	4,194.00	-
ADVA13P2106A	0.04	70664	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2108A	0.31	140664	-	0.31	0.29	0.31	0.31	0.32	-	141,963.00	4,340.00	-
ADVA16C2107A	0.07	140664	-	0.08	0.07	0.07	0.06	0.07	-	2,534.00	18.00	-
ADVA16C2110A	1.00	0	-	0.41	0.39	0.39	0.38	0.39	(0.61)	18,616.00	754.00	-
ADVA19C2107A	0.04	140664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
ADVA19C2108A	0.27	140664	-	0.27	0.26	0.26	0.25	0.26	(0.01)	369,041.00	9,759.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2108A	0.29	140664	-	0.29	0.29	0.29	0.29	0.30	-	9,000.00	261.00	-
ADVA28C2107A	0.08	140664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,286.00	81.00	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.28	140664	-	0.28	0.27	0.27	0.26	0.27	(0.01)	21,294.00	583.00	-
ADVA28C2110L	0.23	140664	-	0.22	0.22	0.22	0.21	0.22	(0.01)	9,126.00	201.00	-
ADVA41C2108A	0.28	140664	-	0.28	0.25	0.25	0.25	0.26	(0.03)	42,432.00	1,138.00	-
ADVA41C2110A	0.48	140664	0.48	0.49	0.45	0.45	0.45	0.47	(0.03)	85,714.00	4,098.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.10	140664	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	29,053.00	301.00	-
AEON01C2108A	0.24	140664	-	0.27	0.23	0.23	0.23	0.24	(0.01)	24,676.00	646.00	-
AEON01C2110A	0.57	140664	0.60	0.61	0.55	0.55	0.55	0.56	(0.02)	35,194.00	2,030.00	-
AEON06C2108A	0.16	140664	-	0.19	0.14	0.15	0.15	0.16	(0.01)	25,121.00	427.00	-
AEON08C2109S	0.36	110664	-	0.44	0.42	0.42	0.33	0.41	0.06	1,201.00	53.00	-
AEON13C2106A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2107A	0.05	140664	0.06	0.06	0.05	0.05	0.04	0.05	-	3,901.00	20.00	-
AEON13C2109A	0.44	140664	-	0.49	0.42	0.43	0.42	0.43	(0.01)	342,367.00	15,875.00	-
AEON16C2108A	0.24	140664	0.26	0.27	0.22	0.22	0.22	0.23	(0.02)	16,939.00	435.00	-
AEON19C2107A	0.03	140664	-	0.04	0.03	0.03	0.02	0.03	-	894.00	3.00	-
AEON19C2109A	0.34	140664	-	0.37	0.32	0.32	0.32	0.33	(0.02)	176,474.00	6,081.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.82	0.85	-	-	-	-
AEON28C2107A	0.05	110664	-	0.05	0.05	0.05	0.03	0.04	-	14,000.00	70.00	-
AEON28C2107L	0.02	140664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2110L	0.19	140664	-	0.20	0.19	0.19	0.18	0.19	-	19,127.00	373.00	-
AEON41C2108A	0.26	140664	-	0.29	0.24	0.24	0.24	0.25	(0.02)	21,638.00	587.00	-
AEON41C2109A	1.04	140664	-	-	-	-	0.97	1.02	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.20	140664	-	0.19	0.17	0.17	0.18	0.19	(0.03)	44,086.00	810.00	-
AMAT01C2109A	0.47	140664	-	0.48	0.45	0.46	0.46	0.47	(0.01)	13,470.00	630.00	-
AMAT01P2108A	0.22	140664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	25,934.00	545.00	-
AMAT08C2110S	0.79	140664	-	0.81	0.78	0.78	0.78	0.79	(0.01)	13,395.00	1,063.00	-
AMAT11C2106A	0.01	140664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT13C2106A	0.01	140664	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2108A	0.33	140664	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	179,672.00	5,721.00	-
AMAT19C2107A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT19C2108A	0.35	140664	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	234,226.00	7,934.00	-
AMAT19C2110A	0.35	140664	-	0.36	0.34	0.35	0.34	0.35	-	155,350.00	5,384.00	-
AMAT28C2107A	0.05	100664	-	0.03	0.03	0.03	0.02	0.03	(0.02)	7,490.00	22.00	-
AMAT28C2107L	0.12	110664	-	0.10	0.09	0.09	0.09	0.10	(0.03)	16,140.00	159.00	-
AMAT28C2109A	0.38	140664	-	0.39	0.37	0.37	0.37	0.38	(0.01)	22,294.00	843.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.25	140664	-	0.28	0.25	0.27	0.27	0.28	0.02	26,148.00	674.00	-
AOT01C2107T	0.30	140664	-	0.31	0.30	0.31	0.31	0.32	0.01	28,764.00	875.00	-
AOT01C2108A	0.13	140664	-	0.13	0.12	0.13	0.13	0.14	-	67,951.00	839.00	-
AOT01C2109A	0.39	140664	0.40	0.41	0.39	0.40	0.40	0.41	0.01	25,283.00	997.00	-
AOT01C2110A	0.76	140664	-	0.77	0.74	0.75	0.76	0.77	(0.01)	29,074.00	2,185.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.40	140664	0.40	0.41	0.37	0.38	0.38	0.39	(0.02)	57,361.00	2,232.00	-
AOT06C2109A	0.48	140664	-	0.53	0.49	0.51	0.51	0.53	0.03	59,949.00	3,033.00	-
AOT08C2107A	0.18	140664	-	0.19	0.18	0.19	0.18	0.19	0.01	8,200.00	150.00	-
AOT08C2109S	0.79	140664	-	0.82	0.78	0.81	0.81	0.82	0.02	14,393.00	1,157.00	-
AOT08P2107A	0.09	140664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	21,611.00	173.00	-
AOT11C2110A	0.63	140664	0.66	0.67	0.64	0.65	0.66	0.67	0.02	29,930.00	1,959.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.35	140664	-	0.34	0.34	0.34	0.33	0.35	(0.01)	6,580.00	224.00	-
AOT13C2107A	0.06	140664	-	0.06	0.06	0.06	0.06	0.07	-	157,922.00	948.00	-
AOT13C2108A	0.17	140664	-	0.18	0.16	0.17	0.17	0.18	-	94,934.00	1,630.00	-
AOT13C2109A	0.36	140664	0.35	0.37	0.34	0.36	0.36	0.37	-	251,244.00	9,025.00	-
AOT13P2107A	0.08	140664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	65,633.00	459.00	-
AOT13P2110A	0.38	140664	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	151,060.00	5,590.00	-
AOT16C2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
AOT16C2109A	0.57	140664	0.56	0.58	0.53	0.57	0.57	0.58	-	6,450.00	359.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.25	140664	-	0.26	0.24	0.25	0.25	0.26	-	351,388.00	8,718.00	-
AOT19C2109A	0.51	140664	0.50	0.52	0.49	0.51	0.51	0.52	-	13,503.00	680.00	-
AOT19P2107A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
AOT19P2110A	0.29	140664	-	0.28	0.27	0.27	0.27	0.28	(0.02)	14,806.00	406.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.25	140664	0.24	0.25	0.23	0.23	0.24	0.25	(0.02)	35,931.00	852.00	-
AOT28C2108L	0.14	140664	-	0.14	0.14	0.14	0.14	0.15	-	18,252.00	256.00	-
AOT28C2109A	0.50	140664	-	0.52	0.48	0.51	0.51	0.52	0.01	24,548.00	1,226.00	-
AOT41C2107A	0.18	140664	-	0.19	0.18	0.19	0.19	0.20	0.01	3,824.00	70.00	-
AOT												

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BAM11C2106A	0.02	10664	-	-	-	-	0.01	0.03	-	-	-	-	-
BAM13C2107A	0.03	140664	-	0.03	0.02	0.03	0.02	0.03	-	2,011.00	6.00	-	-
BAM13C2109A	0.17	140664	-	0.18	0.15	0.15	0.15	0.16	(0.02)	104,244.00	1,760.00	-	-
BAM13C2110A	0.35	140664	-	0.35	0.32	0.32	0.32	0.33	(0.03)	93,834.00	3,211.00	-	-
BAM16C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-	-
BAM16C2110A	0.40	140664	-	0.39	0.36	0.36	0.35	0.36	(0.04)	12,487.00	465.00	-	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-	-
BAM19C2108A	0.07	140664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	44,648.00	268.00	-	-
BAM19C2109A	0.25	140664	-	0.26	0.23	0.23	0.23	0.24	(0.02)	45,795.00	1,103.00	-	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-	-
BAM28C2108A	0.06	140664	-	-	-	-	0.04	0.05	-	-	-	-	-
BAM28C2110A	0.31	140664	-	0.31	0.28	0.28	0.28	0.29	(0.03)	40,095.00	1,201.00	-	-
BAM28C2110L	0.13	140664	-	0.13	0.13	0.13	0.12	0.13	-	12,168.00	158.00	-	-
BANP01C2107A	0.55	140664	0.52	0.53	0.52	0.53	0.53	0.55	(0.02)	5,008.00	261.00	-	-
BANP01C2109A	0.58	140664	-	0.57	0.55	0.56	0.56	0.58	(0.02)	29,525.00	1,639.00	-	-
BANP01C2109X	0.62	140664	0.60	0.61	0.59	0.60	0.60	0.61	(0.02)	22,558.00	1,353.00	-	-
BANP01C2110X	0.43	140664	-	0.42	0.39	0.42	0.42	0.43	(0.01)	6,384.00	258.00	-	-
BANP01P2108A	0.05	110664	-	0.06	0.03	0.05	0.04	0.07	-	607.00	3.00	-	-
BANP01P2110A	0.18	140664	-	0.20	0.18	0.19	0.19	0.20	0.01	24,823.00	472.00	-	-
BANP06C2106A	2.00	140664	-	-	-	-	2.00	2.16	-	-	-	-	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	0.06	-	-	-	-	-
BANP08C2109S	0.82	140664	-	0.81	0.78	0.80	0.80	0.81	(0.02)	7,075.00	562.00	-	-
BANP11C2106A	0.05	140664	-	0.01	0.01	0.01	0.01	0.05	(0.04)	2.00	-	-	-
BANP11C2110A	0.65	140664	-	0.64	0.63	0.63	0.64	0.66	(0.02)	5,930.00	375.00	-	-
BANP13C2107A	0.43	140664	0.41	0.42	0.38	0.41	0.41	0.43	(0.02)	56,475.00	2,239.00	-	-
BANP13C2109A	0.65	140664	-	0.63	0.61	0.63	0.63	0.65	(0.02)	68,873.00	4,295.00	-	-
BANP13C2110A	0.44	140664	0.44	0.44	0.40	0.43	0.43	0.44	(0.01)	102,873.00	4,335.00	-	-
BANP13P2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-	-
BANP13P2108A	0.03	140664	-	0.03	0.03	0.03	0.02	0.03	-	260.00	1.00	-	-
BANP13P2110A	0.11	140664	-	0.13	0.11	0.11	0.11	0.12	-	142,182.00	1,699.00	-	-
BANP13P2110B	0.39	140664	0.39	0.41	0.39	0.39	0.39	0.40	-	146,074.00	5,793.00	-	-
BANP16C2107A	0.41	140664	-	0.38	0.36	0.38	0.38	0.39	(0.03)	5,604.00	210.00	-	-
BANP16C2109A	0.71	140664	0.71	0.71	0.66	0.69	0.69	0.70	(0.02)	7,506.00	508.00	-	-
BANP19C2107A	0.45	140664	-	0.44	0.44	0.44	0.42	0.46	(0.01)	128.00	6.00	-	-
BANP19C2109A	0.47	140664	-	0.45	0.43	0.45	0.44	0.45	(0.02)	7,288.00	326.00	-	-
BANP19C2110A	0.36	140664	0.36	0.36	0.32	0.34	0.34	0.35	(0.02)	254,685.00	8,469.00	-	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-	-
BANP19P2109A	0.07	140664	-	0.07	0.06	0.07	0.06	0.07	-	50,212.00	301.00	-	-
BANP19P2110A	0.20	140664	0.21	0.21	0.20	0.21	0.20	0.21	0.01	35,046.00	733.00	-	-
BANP28C2107A	0.45	140664	-	0.41	0.40	0.40	0.39	0.43	(0.05)	195.00	8.00	-	-
BANP28C2108L	0.26	140664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,374.00	534.00	-	-
BANP28C2111A	0.42	140664	-	0.41	0.40	0.40	0.41	0.42	(0.02)	22,815.00	920.00	-	-
BANP41C2108A	0.49	140664	-	0.47	0.46	0.47	0.47	0.49	(0.02)	10,100.00	467.00	-	-
BANP41C2109A	0.67	140664	-	0.65	0.64	0.65	0.65	0.67	(0.02)	5,870.00	377.00	-	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-	-
BBL06C2106A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-	-
BBL08C2109S	0.53	140664	-	0.52	0.46	0.47	0.48	0.49	(0.06)	14,060.00	683.00	-	-
BBL08P2107A	0.08	140664	-	0.09	0.08	0.09	0.08	0.09	0.01	20,800.00	186.00	-	-
BBL11C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-	-
BBL11C2110A	0.49	140664	-	0.49	0.44	0.45	0.46	0.47	(0.04)	30,043.00	1,398.00	-	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-	-
BBL11P2109A	0.39	140664	-	0.42	0.39	0.42	0.41	0.42	0.03	33,580.00	1,369.00	-	-
BBL13C2107A	0.07	140664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	24,588.00	124.00	-	-
BBL13C2109A	0.28	140664	-	0.29	0.24	0.25	0.25	0.26	(0.03)	181,869.00	4,599.00	-	-
BBL13C2110A	0.47	140664	-	0.47	0.40	0.42	0.42	0.43	(0.05)	69,194.00	2,918.00	-	-
BBL13P2106A	0.06	40664	-	-	-	-	-	0.02	-	-	-	-	-
BBL13P2108A	0.25	140664	-	0.27	0.24	0.27	0.26	0.27	0.02	80,500.00	2,117.00	-	-
BBL16C2106A	0.02	140664	-	-	-	-	0.01	-	-	-	-	-	-
BBL19C2108A	0.11	140664	-	0.10	0.08	0.08	0.09	0.10	(0.03)	51,269.00	466.00	-	-
BBL19C2109A	0.31	140664	-	0.29	0.26	0.27	0.27	0.28	(0.04)	351,375.00	9,607.00	-	-
BBL19P2107A	0.03	100664	-	-	-	-	0.02	0.03	-	-	-	-	-
BBL19P2108A	0.29	140664	-	0.31	0.30	0.31	0.31	0.32	0.02	560.00	17.00	-	-
BBL28C2107A	0.08	140664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,210.00	103.00	-	-
BBL28C2108L	0.13	140664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	35,210.00	419.00	-	-
BBL28C2109A	0.28	140664	-	0.26	0.24	0.24	0.25	0.26	(0.04)	27,378.00	687.00	-	-
BBL28C2110A	0.46	140664	-	0.44	0.41	0.42	0.43	0.44	(0.04)	30,470.00	1,306.00	-	-
BBL41C2107A	0.17	140664	-	0.16	0.14	0.14	0.15	0.16	(0.03)	3,058.00	44.00	-	-
BBL41C2110A	0.43	140664	-	0.43	0.38	0.39	0.39	0.41	(0.04)	70,737.00	2,839.00	-	-
BBL42C2106G	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	1,625.00	2.00	-	-
BCH01C2108A	0.80	140664	-	0.85	0.80	0.84	0.84	0.85	0.04	9,839.00	819.00	-	-
BCH01C2109A	0.61	140664	-	0.65	0.61	0.64	0.64	0.65	0.03	42,571.00	2,681.00	-	-
BCH01C2110X	0.44	140664	0.45	0.47	0.45	0.47	0.46	0.47	0.03	5,621.00	258.00	-	-
BCH06C2109A	0.51	140664	-	0.54	0.50	0.53	0.53	0.54	0.02	33,941.00	1,784.00	-	-
BCH08C2109S	0.90	140664	-	0.92	0.89	0.91	0.91	0.92	0.01	10,001.00	912.00	-	-
BCH13C2107A	0.66	110664	-	-	-	-	0.72	0.76	-	-	-	-	-
BCH13C2108A	0.47	140664	-	0.53	0.50	0.50	0.50	0.51	0.03	3,001.00	152.00	-	-
BCH13C2109A	0.41	140664	-	0.46	0.42	0.44	0.44	0.45	0.03	191,948.00	8,450.00	-	-
BCH16C2109A	0.52	140664	-	0.55	0.51	0.53	0.53	0.54	0.01	32,312.00	1,716.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2108A	0.20	140664	0.19	0.20	0.19	0.20	0.20	0.21	-	216,653.00	4,217.00	-
BDMS13C2110A	0.47	140664	-	0.48	0.45	0.47	0.47	0.48	-	94,372.00	4,391.00	-
BDMS13P2107A	0.09	140664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,000.00	224.00	-
BDMS13P2110A	0.42	140664	-	0.42	0.42	0.42	0.42	0.43	-	85,295.00	3,582.00	-
BDMS16C2107A	0.11	140664	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,340.00	13.00	-
BDMS16C2109A	0.50	140664	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	29,041.00	1,410.00	-
BDMS19C2107A	0.15	110664	-	0.14	0.14	0.14	0.15	0.16	(0.01)	11,196.00	157.00	-
BDMS19C2108A	0.20	140664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	174,427.00	3,294.00	-
BDMS19C2109A	0.43	140664	-	0.43	0.42	0.42	0.42	0.43	(0.01)	13,795.00	581.00	-
BDMS19P2108A	0.10	110664	-	-	-	-	0.09	0.10	-	-	-	-
BDMS19P2110A	0.36	140664	-	0.36	0.35	0.35	0.35	0.36	(0.01)	56,065.00	2,013.00	-
BDMS24C2106A	0.08	140664	-	0.09	0.09	0.09	0.09	0.10	0.01	14,696.00	132.00	-
BDMS28C2107A	0.10	140664	-	0.10	0.10	0.10	0.10	0.11	-	18,252.00	183.00	-
BDMS28C2107B	0.05	100664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2108L	0.16	110664	-	-	-	-	0.15	0.16	-	-	-	-
BDMS28C2110A	0.42	140664	-	0.43	0.42	0.43	0.42	0.43	0.01	31,547.00	1,336.00	-
BDMS41C2108A	0.24	140664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	6,248.00	147.00	-
BDMS41C2109A	0.36	140664	-	0.36	0.35	0.35	0.35	0.36	(0.01)	34,706.00	1,231.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.15	140664	-	0.16	0.16	0.16	0.15	0.16	0.01	1.00	-	-
BEM01C2110A	0.44	140664	-	0.45	0.43	0.44	0.44	0.45	-	18,413.00	821.00	-
BEM06C2107A	0.06	140664	-	0.07	0.07	0.07	0.07	0.08	0.01	11,000.00	77.00	-
BEM13C2106A	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2108A	0.28	140664	-	0.30	0.28	0.29	0.29	0.30	0.01	83,397.00	2,388.00	-
BEM13C2109A	0.44	140664	-	0.46	0.43	0.45	0.45	0.46	0.01	67,702.00	3,026.00	-
BEM19C2107A	0.06	140664	-	0.07	0.07	0.07	0.07	0.08	0.01	1,000.00	7.00	-
BEM19C2109A	0.37	140664	-	0.37	0.35	0.37	0.37	0.38	-	33,010.00	1,210.00	-
BEM28C2107A	0.05	140664	-	0.05	0.05	0.05	0.05	0.06	-	6,591.00	33.00	-
BEM28C2108L	0.13	140664	-	0.14	0.13	0.14	0.14	0.15	0.01	26,086.00	360.00	-
BEM28C2109A	0.26	140664	-	0.27	0.25	0.27	0.27	0.28	0.01	12,865.00	343.00	-
BGRI01C2106T	0.01	70664	0.01	0.02	0.01	0.01	0.01	0.02	-	3,100.00	3.00	-
BGRI01C2107A	0.06	140664	-	-	-	-	0.02	0.06	-	-	-	-
BGRI01C2108A	0.16	140664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	27,234.00	385.00	-
BGRI01C2109A	0.30	140664	-	0.30	0.28	0.28	0.29	0.30	(0.02)	57,250.00	1,703.00	-
BGRI01P2108A	0.21	140664	-	0.21	0.20	0.21	0.20	0.21	-	33,518.00	677.00	-
BGRI06C2108A	0.08	140664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,100.00	149.00	-
BGRI06C2110A	0.45	140664	-	0.44	0.41	0.43	0.43	0.44	(0.02)	11,155.00	487.00	-
BGRI08C2106A	0.01	140664	-	-	-	-	0.01	0.05	-	-	-	-
BGRI08C2108S	0.39	140664	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	5,980.00	222.00	-
BGRI11C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGRI11C2110A	0.37	140664	-	0.37	0.36	0.36	0.36	0.37	(0.01)	2,900.00	107.00	-
BGRI13C2106A	0.01	90664	-	0.02	0.01	0.01	-	0.01	-	46.00	-	-
BGRI13C2107A	0.04	140664	-	0.03	0.02	0.03	0.03	0.04	(0.01)	4.00	-	-
BGRI13C2108A	0.10	140664	-	0.10	0.08	0.09	0.08	0.09	(0.01)	129,923.00	1,159.00	-
BGRI13C2109A	0.23	140664	0.24	0.24	0.22	0.23	0.23	0.24	-	58,233.00	1,373.00	-
BGRI13C2110A	0.37	140664	-	0.40	0.36	0.37	0.37	0.38	-	6,530.00	241.00	-
BGRI16C2110A	0.28	140664	0.29	0.29	0.28	0.28	0.28	0.29	-	6,186.00	177.00	-
BGRI19C2107A	0.03	140664	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2108A	0.11	140664	-	0.11	0.10	0.11	0.10	0.11	-	16,180.00	170.00	-
BGRI19C2109A	0.28	140664	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	160,608.00	4,440.00	-
BGRI41C2107A	0.11	140664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,624.00	56.00	-
BGRI41C2108A	0.23	140664	-	0.23	0.21	0.21	0.22	0.23	(0.02)	13,766.00	307.00	-
BGRI42C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.20	140664	-	0.19	0.17	0.18	0.18	0.19	(0.02)	32,802.00	605.00	-
BH01C2110A	0.61	140664	-	0.61	0.58	0.58	0.59	0.60	(0.03)	40,403.00	2,417.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.09	0.10	-	-	-	-
BH08C2107A	0.30	140664	-	0.29	0.27	0.27	0.28	0.29	(0.03)	4,600.00	131.00	-
BH08C2110S	0.89	140664	-	0.90	0.86	0.87	0.87	0.88	(0.02)	13,580.00	1,199.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.20	140664	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	39,618.00	743.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.49	140664	-	0.49	0.45	0.46	0.46	0.47	(0.03)	35,391.00	1,671.00	-
BH19C2109A	0.29	140664	-	0.28	0.26	0.26	0.26	0.27	(0.03)	90,252.00	2,474.00	-
BH19C2110A	0.49	140664	-	0.50	0.46	0.46	0.47	0.48	(0.03)	329,542.00	15,971.00	-
BH24C2106A	0.06	140664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	14,490.00	71.00	-
BH41C2109A	0.35	140664	-	0.35	0.33	0.33	0.33	0.34	(0.02)	124,581.00	4,275.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.11	140664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,524.00	65.00	-
BJC01C2109A	0.11	140664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,000.00	50.00	-
BJC01C2110A	0.32	140664	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	19,607.00	587.00	-
BJC01P2109A	0.33	140664	-	0.34	0.33	0.34	0.34	0.35	0.01	11,680.00	387.00	-
BJC06C2107A	0.04	140664	-	-	-	-	0.03	0.08	-	-	-	-
BJC06C2110A	0.31	140664	-	0.30	0.27	0.28	0.28	0.30	(0.03)	9,870.00	290.00	-
BJC11C2107A	0.11	140664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,300.00	47.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.01	-	-	-	-
BJC13C2109A	0.22	140664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	5,182.00	106.00	-
BJC19C2107A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2108A	0.05	140664	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2109A	0.25	140664	-	0.24	0.22	0.22	0.23	0.24	(0.03)	10,420.00	249.00	-
BJC41C2110A	0.29	140664	-	0.28	0.28	0.28	0.27	0.28	(0.01)	9,346.00	262.00	-
BPP01C2106A	0.10	110664	0.08	0.08	0.08	0.08	0.06	0.10	(0.02)	200.00	2.00	-
BPP01C2108A	0.29	140664	-	0.28	0.27	0.27	0.26	0.27	(0.02)	5,974.00	161.00	-
BPP01P2109A	0.32	140664	-	0.3								

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG11C2106A	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2110A	0.56	140664	-	0.56	0.54	0.54	0.54	0.55	(0.02)	6,600.00	365.00	-
CBG13C2107A	0.05	140664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
CBG13C2108A	0.30	140664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	90,125.00	2,645.00	-
CBG13C2109A	0.58	140664	-	0.59	0.56	0.57	0.57	0.58	(0.01)	162,662.00	9,345.00	-
CBG13P2107A	0.08	140664	-	0.08	0.07	0.07	0.07	0.09	(0.01)	59,131.00	414.00	-
CBG13P2108A	0.18	140664	-	0.18	0.18	0.18	0.18	0.19	-	61,116.00	1,100.00	-
CBG13P2110A	0.68	140664	-	0.68	0.66	0.67	0.68	0.69	(0.01)	147,659.00	10,009.00	-
CBG16C2108A	0.33	140664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	1,311.00	42.00	-
CBG16C2109A	0.73	140664	-	0.76	0.72	0.73	0.73	0.74	-	2,179.00	161.00	-
CBG16C2109B	0.52	140664	-	0.53	0.50	0.51	0.51	0.52	(0.01)	4,704.00	242.00	-
CBG19C2107A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	22,496.00	22.00	-
CBG19C2107B	0.12	140664	-	0.12	0.12	0.12	0.12	0.13	-	192,836.00	2,314.00	-
CBG19C2108A	0.35	140664	-	0.36	0.33	0.35	0.34	0.35	-	286,114.00	9,760.00	-
CBG19C2109A	0.61	140664	-	0.62	0.59	0.59	0.59	0.60	(0.02)	3,120.00	187.00	-
CBG19P2107A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
CBG19P2109A	0.19	140664	-	0.19	0.19	0.19	0.19	0.20	-	49,478.00	940.00	-
CBG19P2110A	0.79	140664	-	0.79	0.77	0.78	0.78	0.79	(0.01)	62,837.00	4,889.00	-
CBG41C2106A	0.07	100664	-	0.03	0.03	0.03	0.03	-	(0.04)	102.00	-	-
CBG41C2108A	0.63	140664	-	0.66	0.66	0.66	0.63	0.65	0.03	800.00	53.00	-
CBG41C2109A	0.72	140664	-	0.72	0.70	0.70	0.70	0.71	(0.02)	31,239.00	2,203.00	-
CBG42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.19	140664	-	0.20	0.18	0.20	0.20	0.21	0.01	24,322.00	470.00	-
CENT01C2110A	0.43	140664	-	0.46	0.42	0.45	0.45	0.46	0.02	72,305.00	3,140.00	-
CENT01P2108A	0.31	140664	-	0.29	0.27	0.28	0.28	0.29	(0.03)	63,305.00	1,823.00	-
CENT06C2110A	0.32	140664	-	0.36	0.31	0.36	0.35	0.36	0.04	58,403.00	1,939.00	-
CENT08C2108S	0.38	140664	-	0.43	0.40	0.43	0.42	0.43	0.05	18,887.00	776.00	-
CENT13C2106A	0.03	110664	-	-	-	-	-	0.03	-	-	-	-
CENT13C2108A	0.30	140664	-	0.33	0.30	0.33	0.32	0.33	0.03	161,773.00	4,978.00	-
CENT19C2107A	0.05	140664	-	-	-	-	0.04	0.05	-	-	-	-
CENT19C2109A	0.27	140664	-	0.29	0.27	0.29	0.29	0.30	0.02	36,548.00	1,016.00	-
CENT28C2108L	0.12	140664	-	0.13	0.13	0.13	0.13	0.14	0.01	18,253.00	237.00	-
CHG01C2108A	0.54	140664	-	0.54	0.52	0.52	0.52	0.54	(0.02)	5,118.00	272.00	-
CHG01C2110A	0.36	140664	-	0.36	0.34	0.34	0.34	0.35	(0.02)	19,578.00	695.00	-
CHG06C2109A	0.38	140664	-	0.39	0.36	0.36	0.36	0.37	(0.02)	11,782.00	449.00	-
CHG08C2108A	0.61	140664	-	-	-	-	0.60	0.64	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.30	0.33	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.45	0.46	-	-	-	-
CHG13C2107B	0.28	140664	-	0.24	0.24	0.24	0.24	0.25	(0.04)	100.00	2.00	-
CHG13C2109A	0.31	140664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	48,505.00	1,429.00	-
CHG19C2108A	0.40	110664	0.36	0.36	0.36	0.36	0.36	0.40	(0.04)	5.00	-	-
CHG19C2109A	0.27	140664	-	0.26	0.25	0.26	0.25	0.26	(0.01)	43,542.00	1,114.00	-
CK01C2107A	0.54	140664	-	0.52	0.47	0.49	0.49	0.51	(0.05)	154,409.00	7,815.00	-
CK01C2110A	0.42	140664	-	0.41	0.39	0.39	0.39	0.40	(0.03)	24,041.00	963.00	-
CK01P2109A	0.14	140664	-	0.14	0.13	0.14	0.14	0.15	-	13,707.00	189.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.53	0.57	-	-	-	-
CK08C2110S	1.00	140664	-	0.98	0.95	0.96	0.96	0.97	(0.04)	12,126.00	1,176.00	-
CK13C2106A	0.32	90664	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2107A	0.20	140664	-	0.19	0.17	0.17	0.17	0.18	(0.03)	4,060.00	73.00	-
CK13C2109A	0.66	140664	-	0.62	0.59	0.59	0.59	0.61	(0.07)	2,273.00	140.00	-
CK13C2110A	0.32	140664	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	92,093.00	2,819.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.26	0.29	-	-	-	-
CK19C2108A	0.27	140664	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	61,428.00	1,525.00	-
CK19C2109A	0.65	140664	-	0.62	0.62	0.62	0.60	0.64	(0.03)	600.00	37.00	-
CK19C2110A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	18.00	1.00	-
CK41C2109A	0.42	140664	-	0.41	0.39	0.39	0.39	0.40	(0.03)	52,439.00	2,092.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
CKP01C2108A	0.25	140664	-	0.26	0.23	0.23	0.23	0.24	(0.02)	93,922.00	2,304.00	-
CKP01C2109A	1.04	140664	-	1.06	0.97	0.97	0.97	1.00	(0.07)	16,119.00	1,667.00	1.00
CKP08C2107A	0.85	80664	-	-	-	-	0.71	0.76	-	-	-	-
CKP08C2110S	0.58	140664	-	0.57	0.54	0.54	0.54	0.55	(0.04)	27,020.00	1,523.00	-
CKP11C2107A	0.74	100664	-	-	-	-	0.61	0.66	-	-	-	-
CKP11C2110A	0.28	140664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	10,600.00	291.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.28	0.36	-	-	-	-
CKP13C2107A	0.17	140664	-	0.18	0.15	0.15	0.15	0.16	(0.02)	69,897.00	1,214.00	-
CKP13C2110A	0.28	140664	-	0.28	0.26	0.27	0.26	0.27	(0.01)	39,060.00	1,082.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.59	0.64	-	-	-	-
CKP19C2107B	0.19	140664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	45,040.00	851.00	-
CKP19C2110A	0.29	140664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	33,630.00	966.00	-
CKP28C2106L	0.16	80664	-	0.11	0.11	0.11	0.09	0.12	(0.05)	6,000.00	66.00	-
CKP41C2109A	0.32	140664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	41,710.00	1,342.00	-
COM701C2108A	0.30	140664	-	0.33	0.28	0.28	0.28	0.29	(0.02)	42,157.00	1,287.00	-
COM701C2110A	0.60	140664	-	0.63	0.58	0.58	0.58	0.59	(0.02)	29,820.00	1,826.00	-
COM701P2108A	0.28	140664	0.27	0.27	0.25	0.27	0.27	0.28	(0.01)	40,693.00	1,050.00	-
COM706C2108A	0.53	140664	0.55	0.59	0.51	0.52	0.51	0.52	(0.01)	22,935.00	1,269.00	-
COM706C2110A	0.50	140664	-	0.53	0.47	0.47	0.47	0.48	(0.03)	25,410.00	1,283.00	-
COM708C2110S	0.54	140664	0.54	0.58	0.51	0.52	0.52	0.53	(0.02)	30,733.00	1,687.00	-
COM711C2106A	1.27	40664	-	-	-	-	0.98	1.00	-	-	-	-
COM711P2106A	0.01	140664	-	0.02	0.02	0.02	0.02	0.03	0.01	75.00	-	-
COM713C2107A	0.20	140664	-	0.23	0.19	0.19	0.18	0.19	(0.01)	39,236.00	828.00	-
COM713C2108A	0.25	140664	-	0.28	0.23	0.24	0.24	0.25	(0.01)	110,261.00	2,835.00	-
COM713C2110A	0.47	140664	0.48	0.51	0.46	0.46	0.46	0.47	(0.01)	127,386.00	6,257.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.08	140664	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	11,540.00	81.00	-
COM713P2110A	0.87	140664	-	0.88	0.83	0.88	0.88	0.89	0.01	149,165.00	12,836.00	-
COM716C2107A	0.31	140664	0.32	0.33	0.28	0.29	0.29	0.30	(0.02)	14,418.00	438.00	-
COM719C2107A	0.28	140664	-	0.29	0.24	0.24	0.25	0.26	(0.04)	7,110.00	186.00	-
COM719C2107B	0.23	140664	-	0.25	0.20	0.20	0.21	0.22	(0.03)	17,578.00	390.00	-
COM719C2108A	0.19	140664	-	0.20	0.17	0.17	0.17	0.18	(0.02)	74,555.00	1,414.00	-
COM719C2110A	0.47	140664	-	0.51	0.44	0.45	0.45	0.46	(0.02)	143,391.00	6,842.00	-
COM719P2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
COM719P2108A	0.11	140664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	57,945.00	585.00	-
COM728C2110L	0.23	140664	-	0.24	0.23	0.23	0.21	0.22	-	21,569.00	496.00	-
COM741C2109A	0.44	140664	-	0.47	0.44	0.44	0.43	0.44	-	61,450.00	2,767.00	-
COM742C2106G	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2108A	0.08	140664	0.08	0.08	0.07	0.08	0.07	0.08	-	1,918.00	14.00	-
CPAL01C2110A	0.35	140664	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	31,078.00	1,031.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2108A	0.13	140664	-	0.11	0.10	0.10	0.10	0.11	(0.03)	3,800.00	40.00	-
CPAL19C2109A	0.37	140664	0.36	0.36	0.31	0.31	0.31	0.32	(0.06)	379,888.00	12,603.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2108A	0.26	140664	-	0.29	0.27	0.29	0.29	0.30	0.03	12,280.00	347.00	-
CPAL28C2107A	0.03	270564	-	0.01	0.01	0.01	0.01	0.03	(0.02)	17.00	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2108A	0.09	140664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,126.00	73.00	-
CPAL28C2109A	0.41	140664	0.44	0.44	0.37	0.37	0.37	0.38	(0.04)	23,295.00	881.00	-
CPAL28C2111A	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	21,296.00	764.00	-
CPAL28C2111L	0.27	140664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	26,084.00	680.00	-
CPAL41C2107A	0.17	140664	-	0.17	0.14	0.14	0.14	0.15	(0.03)	10,296.00	157.00	-
CPAL41C2109A	0.47	140664	-	0.46	0.42	0.42	0.42	0.43	(0.05)	24,050.00	1,026.00	-
CPAL42C2107G	0.06	80664	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2106A	0.03	140664	-	0.04	0.03	0.04	0.04	0.08	0.01	4,646.00	17.00	-
CPF01C2108A	0.05	140664	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
CPF01C2110A	0.15	140664	0.16	0.16	0.14	0.16	0.16	0.17	0.01	104,091.00	1,579.00	-
CPF01P2108A	0.19	140664	-	-	-	-	0.18	0.19	-	-	-	-
CPF08C2107A	0.04	140664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,530.00	17.00	-
CPF11C2110A	0.19	140664	-	0.19	0.19	0.19	0.19	0.21	-	18,380.00	349.00	-
CPF11P2108A	0.30	140664	-	0.31	0.30	0.31	0.30	0.31	0.01	14,621.00	453.00	-
CPF13C2107A	0.04	140664	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
CPF13C2109A	0.08	140664	-	0.08	0.08	0.08	0.08	0.09	-	39,182.00	313.00	-
CPF13C2110A	0.14	140664	-	0.15	0.14	0.14	0.14	0.15	-	61,323.00	859.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	0.04	-	-	-	-
CPF13P2109A	0.20	140664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	117,734.00	2,345.00	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.07	140664	-	0.07	0.07	0.07	0.07	0.08	-	610.00	4.00	-
CPF19C2107A	0.01	110664	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	140664	-	0.08	0.08	0.08	0.08	0.09	-	204,300.00	1,634.00	-
CPF19C2110A	0.14	140664	-	0.14	0.14	0.14	0.14	0.15	-	93,641.00	1,311.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.02	0.03	-	-	-	-
CPF19P2109A	0.19	80664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	25,396.00	452.00	-
CPF28C2107A	0.04	200564	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.07	140664	-	0.07	0.07	0.07	0.07	0.08	-	60,000.00	420.00	-
CPF28C2110A	0.14	140664	-	0.15	0.14	0.15	0.14	0.15	0.01	25,122.00	362.00	-
CPF28C2110L	0.12	140664	-	0.12	0.12	0.12	0.12	0.13	-	63,042.00	757.00	-
CPF41C2110A	0.16	140664	0.16	0.16	0.15	0.16	0.16	0.17	-	1,064.00	16.00	-
CPF42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.05	0.10	-	-	-	-
CPN01C2109A	0.40	140664	-	0.41	0.39	0.40	0.40	0.41	-	29,159.00	1,166.00	-
CPN01C2110A	0.68	140664	-	0.67	0.66	0.66	0.66	0.67	(0.02)	21,173.00	1,400.00	-
CPN01P2106A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
CPN01P2110X	0.64	140664	0.64	0.64	0.62	0.64	0.64	0.65	-	7,532.00	473.00	-
CPN06C2106A	0.05	140664	-	-	-	-	0.04	0.05	-	-	-	-
CPN06C2109A	0.41	140664	0.40	0.41	0.38	0.39	0.39	0.40	(0.02)	40,550.00	1,597.00	-
CPN08C2108S	0.45	140664	-	0.44	0.43	0.43	0.43	0.44	(0.02)	8,400.00	363.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.03	0.06	-	-	-	-
CPN11C2110A	0.61	140664	-	0.59	0.58	0.58	0.58	0.59	(0.03)	19,244.00	1,120.00	-
CPN13C2106A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
CPN13C2108A	0.23	140664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	241,292.00	5,113.00	-
CPN13C2109A	0.56	110664	-	0.52	0.52	0.52	0.52	0.53	(0.04)	36.00	2.00	-
CPN16C2109A	0.56	140664	-	0.54	0.52	0.52	0.52	0.53	(0.04)	1,530.00	80.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.27	140664	-	0.26	0.24	0.25	0.25	0.26	(0.02)	50,724.00	1,267.00	-
CPN19C2110A	0.60	140664	-	0.58	0.57	0.57	0.57	0.60	(0.03)	756.00	43.00	-
CPN41C2107A	0.16	140664	-	0.17	0.16	0.16	0.16	0.17	-	5,644.00	91.00	-
CPN41C2108A	0.36	140664	-	0.36	0.35	0.35	0.35	0.36	(0.01)	49,828.00	1,751.00	-
CPN41C2110A	0.70	140664	-	-	-	-	0.68	0.70	-	-	-	-
CRC01C2109A	0.17	110664	-	-	-	-	0.17	0.18	-	-	-	-
CRC01C2110A	0.56	140664	-	0.55	0.53	0.55	0.55	0.57	(0.01)	19,399.00	1,047.00	-
CRC01P2109A	0.41	140664	-	0.42	0.40	0.40	0.40	0.41	(0.01)	26,101.00	1,063.00	-
CRC06C2106A	0.17	140664	-	0.15	0.14	0.15	0.16	0.17	(0.02)	21,800.00	325.00	-
CRC06C2107A	0.10	140664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,000.00	198.00	-
CRC11C2108A	0.22	140664	-	0.21	0.20	0.21	0.21	0.22	(0.01)	11,480.00	240.00	-
CRC13C2107A	0.10	140664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	15,042.00	135.00	-
CRC13C2108A	0.20	140664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,751.00	123.00	-
CRC13C2109A	0.40	140664	-	0.40	0.38	0.40	0.40	0.41	-	29,719.00	1,162.00	-
CRC19C2108A	0.11	140664	-	0.10	0.10	0.10	0.11	0.12	(0.01)	11,087.00	111.00	-
CRC19C2109A	0.23	140664	-	0.23	0.22	0.23	0.23	0.24	-	67,130.00	1,481.00	-
CRC24C2106A	0.17	140664	-	0.16	0.14	0.16	0.17	0.18	(0.01)	14,178.00	218.00	-
CRC28C2107A	0.07	140664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
CRC28C2108A	0.18	140664	-	0.16	0.12	0.12	0.14	0.15	(0.06)	15,397.00	221.00	-
CRC28C2108L	0.12	140664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
CRC28C2110A	0.43	90664	-	-	-	-	0.41	0.44	-	-	-	-
CRC28C2111L	0.32	140664	-	0.32	0.32	0.32	0.33	0.34	-	21,252.00	680.00	-
CRC41C2109A	0.31	140664	-	0.31	0.30	0.30	0.31	0.32	(0.01)	666.00	20.00	-
DELT06C2107A	1.05	140664	-	1.07	1.02	1.05	1.03	1.05	-	9,148.00	956.00	1.00
DELT06C2109A	0.52	140664	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	50,550.00	2,586.00	-
DELT06P2107A	0.01	140664	0.02	0.02	0.01	0.02	0.01	0.02	0.01	24,152.00	28.00	-
DELT06P2109A	0.44	140664	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	126,063.00	5,361.00	-
DELT13C2106B	0.01	140664	-	0.01	0.01</							

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01P2107A	0.03	140664	-	-	-	-	0.02	0.05	-	-	-	-
DOHO01P2109A	0.34	140664	-	0.35	0.28	0.30	0.30	0.31	(0.04)	50,110.00	1,556.00	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	0.87	110664	-	1.09	0.97	1.03	1.02	1.05	0.16	315.00	32.00	1.00
DOHO11C2106A	1.00	70664	-	-	-	-	1.11	1.17	-	-	-	-
DOHO11C2110A	0.21	140664	-	0.26	0.20	0.24	0.23	0.24	0.03	38,028.00	886.00	-
DOHO13C2106A	0.58	10664	-	0.73	0.48	0.48	0.48	0.57	(0.10)	76.00	5.00	-
DOHO13C2108A	0.59	140664	-	0.72	0.56	0.72	0.66	0.69	0.13	829.00	50.00	-
DOHO13C2108E	0.15	140664	0.15	0.20	0.13	0.17	0.17	0.18	0.02	415,165.00	7,058.00	-
DOHO13C2110A	0.24	140664	-	0.31	0.23	0.27	0.27	0.28	0.03	554,022.00	15,283.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.64	0.69	-	-	-	-
DOHO19C2108A	0.42	140664	-	0.58	0.37	0.49	0.47	0.50	0.07	3,303.00	172.00	-
DOHO19C2108E	0.14	140664	-	0.20	0.13	0.17	0.17	0.18	0.03	465,960.00	8,229.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.34	20664	-	0.24	0.22	0.23	0.21	0.24	(0.11)	2,100.00	49.00	-
DOHO19P2108B	0.27	140664	-	0.28	0.21	0.24	0.24	0.25	(0.03)	205,159.00	4,681.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.67	0.72	-	-	-	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.61	0.67	-	-	-	-
DOHO28C2108L	0.33	110664	-	0.32	0.28	0.32	0.31	0.35	(0.01)	4,100.00	122.00	-
DOHO28C2109A	0.15	140664	-	0.20	0.14	0.18	0.17	0.18	0.03	19,215.00	331.00	-
DOHO41C2108A	0.17	140664	-	0.23	0.15	0.20	0.19	0.20	0.03	62,788.00	1,264.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.21	140664	0.21	0.21	0.18	0.18	0.18	0.20	(0.03)	44,548.00	874.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.03	0.08	-	-	-	-
DTAC08C2106A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2110S	0.65	140664	0.65	0.65	0.62	0.62	0.61	0.62	(0.03)	29,040.00	1,840.00	-
DTAC13C2107A	0.05	140664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8.00	-	-
DTAC13C2108A	0.08	140664	-	0.09	0.08	0.08	0.07	0.08	-	144,702.00	1,211.00	-
DTAC13C2109A	0.21	140664	0.21	0.22	0.19	0.19	0.19	0.20	(0.02)	175,608.00	3,571.00	-
DTAC13P2107A	0.05	140664	-	0.05	0.05	0.05	0.05	0.06	-	8,120.00	41.00	-
DTAC19C2108A	0.09	140664	-	0.09	0.08	0.08	0.07	0.08	(0.01)	36,860.00	305.00	-
DTAC19C2110A	0.22	140664	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	48,941.00	1,025.00	-
DTAC19P2108A	0.11	140664	-	0.11	0.10	0.11	0.11	0.12	-	59,474.00	635.00	-
DTAC28C2107A	0.07	140664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	55,210.00	337.00	-
DTAC28C2110A	0.22	140664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	28,665.00	591.00	-
DTAC28C2110L	0.14	140664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,087.00	85.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.17	140664	-	0.15	0.14	0.14	0.14	0.15	(0.03)	273.00	4.00	-
EA01C2109A	0.51	140664	-	0.51	0.46	0.47	0.47	0.48	(0.04)	57,139.00	2,776.00	-
EA01P2107A	0.12	140664	0.12	0.13	0.12	0.12	0.12	0.13	-	49,374.00	592.00	-
EA06C2106A	0.01	140664	0.01	0.01	0.01	0.01	0.01	0.02	-	1,215.00	1.00	-
EA06P2106A	0.01	140664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.01	140664	-	-	-	-	0.01	0.05	-	-	-	-
EA08C2108S	0.64	140664	0.64	0.64	0.59	0.59	0.59	0.60	(0.05)	45,130.00	2,759.00	-
EA11C2106A	0.50	90664	-	-	-	-	0.44	0.47	-	-	-	-
EA11C2110A	0.68	140664	-	0.71	0.66	0.66	0.66	0.67	(0.02)	21,020.00	1,418.00	-
EA11P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2106A	0.07	140664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	109.00	1.00	-
EA13C2108A	0.27	140664	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	326,783.00	8,138.00	-
EA13C2109A	0.59	140664	0.60	0.60	0.53	0.54	0.54	0.55	(0.05)	275,719.00	15,340.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-
EA13P2109A	0.26	140664	-	0.27	0.25	0.27	0.27	0.28	0.01	87,462.00	2,302.00	-
EA16C2107A	0.11	140664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,092.00	11.00	-
EA16C2108A	0.41	140664	0.42	0.42	0.37	0.37	0.37	0.38	(0.04)	29,824.00	1,167.00	-
EA19C2107A	0.07	140664	-	0.07	0.05	0.05	0.05	0.06	(0.02)	37,330.00	234.00	-
EA19C2108A	0.40	140664	0.40	0.41	0.35	0.35	0.35	0.36	(0.05)	743,621.00	27,654.00	-
EA19P2107A	0.05	140664	-	0.05	0.05	0.05	0.05	0.06	-	48,792.00	244.00	-
EA19P2110A	0.59	140664	-	0.61	0.57	0.61	0.61	0.62	0.02	299,024.00	17,872.00	-
EA28C2107L	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2108A	0.25	140664	-	0.26	0.23	0.23	0.23	0.24	(0.02)	44,552.00	1,070.00	-
EA28C2110A	0.56	140664	-	0.58	0.53	0.53	0.53	0.54	(0.03)	56,876.00	3,099.00	-
EA28C2110L	0.23	140664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	39,497.00	899.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.51	140664	-	0.51	0.47	0.47	0.47	0.48	(0.04)	96,566.00	4,656.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.07	140664	-	-	-	-	0.04	0.07	-	-	-	-
EGCO01C2109A	0.43	140664	-	0.43	0.39	0.39	0.39	0.40	(0.04)	22,722.00	927.00	-
EGCO01C2110A	0.88	140664	-	0.89	0.82	0.82	0.83	0.84	(0.06)	63,054.00	5,505.00	-
EGCO01P2109A	0.38	140664	-	0.40	0.38	0.40	0.40	0.41	0.02	31,108.00	1,210.00	-
EGCO08C2107A	0.19	140664	-	0.18	0.16	0.16	0.16	0.17	(0.03)	5,630.00	95.00	-
EGCO08C2110S	0.97	140664	0.97	0.97	0.91	0.91	0.91	0.92	(0.06)	16,362.00	1,532.00	-
EGCO13C2107A	0.13	140664	-	0.11	0.11	0.11	0.10	0.11	(0.02)	2,140.00	24.00	-
EGCO13C2110A	0.79	140664	-	0.78	0.71	0.72	0.72	0.73	(0.07)	86,837.00	6,468.00	-
EGCO16C2110A	1.00	0	-	0.72	0.66	0.66	0.66	0.67	(0.34)	6,147.00	417.00	-
EGCO19C2108A	0.36	140664	-	0.35	0.30	0.30	0.30	0.31	(0.06)	18,622.00	609.00	-
EGCO19C2110A	0.75	140664	0.74	0.74	0.67	0.68	0.68	0.69	(0.07)	10,012.00	702.00	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.24	140664	-	0.26	0.25	0.25	0.25	0.26	0.01	38,774.00	1,005.00	-
EPG13C2107A	0.09	140664	-	0.10	0.09	0.09	0.09	0.10	-	34,837.00	337.00	-
EPG13C2110A	0.23	140664	-	0.25	0.24	0.24	0.24	0.25	0.01	70,846.00	1,741.00	-
EPG16C2109A	0.20	140664	-	0.22	0.20	0.21	0.21	0.22	0.01	6,872.00	146.00	-
EPG19C2107A	0.04	140664	-	0.05	0.05	0.05	0.05	0.06	0.01	24,469.00	122.00	-
EPG19C2109A	0.18	140664	-	0.20	0.19							

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC01C2108A	0.23	140664	-	0.23	0.21	0.21	0.21	0.22	(0.02)	22,271.00	499.00	-
GPSC01C2109A	0.50	140664	-	0.51	0.46	0.46	0.46	0.47	(0.04)	21,262.00	1,047.00	-
GPSC01C2109T	0.32	140664	-	0.32	0.30	0.30	0.30	0.31	(0.02)	21,878.00	693.00	-
GPSC01C2109X	0.68	140664	-	0.69	0.63	0.63	0.63	0.64	(0.05)	3,754.00	253.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2108A	0.32	140664	-	0.33	0.31	0.33	0.33	0.34	0.01	35,976.00	1,146.00	-
GPSC01P2110A	0.83	140664	-	0.86	0.82	0.85	0.86	0.87	0.02	21,303.00	1,795.00	-
GPSC06C2108A	0.22	140664	-	0.21	0.18	0.18	0.18	0.19	(0.04)	42,691.00	808.00	-
GPSC06C2109A	0.59	140664	0.59	0.59	0.52	0.52	0.52	0.53	(0.07)	22,670.00	1,237.00	-
GPSC06P2106A	0.01	20664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2108S	0.58	140664	-	0.59	0.52	0.52	0.52	0.54	(0.06)	1,502.00	86.00	-
GPSC08C2109S	0.81	140664	-	0.82	0.75	0.75	0.75	0.76	(0.06)	22,011.00	1,750.00	-
GPSC11C2107A	0.09	140664	-	0.09	0.09	0.09	0.08	0.09	-	4,710.00	42.00	-
GPSC13C2107A	0.12	140664	-	0.12	0.10	0.10	0.10	0.11	(0.02)	26,594.00	281.00	-
GPSC13C2108A	0.44	140664	-	0.44	0.39	0.39	0.39	0.40	(0.05)	48,524.00	1,979.00	-
GPSC13C2109A	0.66	140664	0.67	0.67	0.60	0.60	0.60	0.61	(0.06)	348,033.00	21,605.00	-
GPSC13P2108A	0.23	140664	-	0.25	0.23	0.25	0.25	0.26	0.02	45,647.00	1,134.00	-
GPSC13P2110A	0.76	140664	-	0.80	0.75	0.80	0.80	0.81	0.04	185,143.00	14,550.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	0.01	-	-	-	-	-
GPSC16C2109A	0.45	140664	-	0.44	0.39	0.39	0.39	0.40	(0.06)	3,424.00	141.00	-
GPSC19C2107A	0.04	140664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,810.00	5.00	-
GPSC19C2108A	0.30	140664	-	0.29	0.25	0.25	0.25	0.26	(0.05)	95,928.00	2,659.00	-
GPSC19C2109A	0.61	140664	-	0.60	0.54	0.54	0.54	0.55	(0.07)	87,220.00	4,899.00	-
GPSC19P2107A	0.05	110664	-	0.04	0.03	0.04	0.04	0.05	(0.01)	20.00	-	-
GPSC19P2109A	0.33	140664	-	0.35	0.33	0.35	0.35	0.36	0.02	142,600.00	4,859.00	-
GPSC19P2110A	0.68	140664	-	0.71	0.67	0.71	0.71	0.72	0.03	132,922.00	9,213.00	-
GPSC28C2108L	0.13	140664	-	-	-	-	0.11	0.12	-	-	-	-
GPSC28C2111L	0.35	140664	0.37	0.37	0.33	0.33	0.33	0.34	(0.02)	3,682.00	129.00	-
GPSC41C2108A	0.22	140664	-	0.22	0.20	0.20	0.19	0.20	(0.02)	8,784.00	180.00	-
GPSC41C2109A	0.54	140664	-	0.54	0.49	0.49	0.49	0.50	(0.05)	34,208.00	1,756.00	-
GULF01C2107A	0.08	140664	-	0.08	0.05	0.08	0.06	0.08	-	1,404.00	8.00	-
GULF01C2108T	0.17	110664	-	-	-	-	0.16	0.17	-	-	-	-
GULF01C2109A	0.21	140664	-	0.21	0.21	0.21	0.20	0.21	-	30.00	1.00	-
GULF01P2109A	0.20	140664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	27,894.00	530.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.08	0.10	-	-	-	-
GULF08C2108S	0.47	140664	0.45	0.46	0.44	0.44	0.44	0.45	(0.03)	10,170.00	457.00	-
GULF11P2108A	0.25	140664	-	0.25	0.24	0.25	0.25	0.26	-	3,378.00	81.00	-
GULF13C2107A	0.02	140664	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2108A	0.15	140664	0.16	0.16	0.15	0.16	0.16	0.17	0.01	53,629.00	858.00	-
GULF13P2107A	0.10	280564	-	0.03	0.03	0.03	0.01	0.02	(0.07)	40.00	-	-
GULF13P2109A	0.17	140664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15.00	-	-
GULF16C2107A	0.07	110664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	464.00	3.00	-
GULF19C2107A	0.09	140664	-	0.09	0.09	0.09	0.09	0.10	-	24,624.00	222.00	-
GULF19C2108A	0.17	140664	0.17	0.17	0.17	0.17	0.17	0.18	-	6,602.00	112.00	-
GULF19P2107A	0.07	140664	-	0.07	0.07	0.07	0.07	0.08	-	33,368.00	234.00	-
GULF19P2110A	0.33	140664	-	0.32	0.32	0.32	0.32	0.33	(0.01)	416.00	13.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.10	140664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,400.00	94.00	-
GULF28C2110A	0.22	140664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	9,226.00	200.00	-
GULF28C2110L	0.16	110664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	40,000.00	600.00	-
GULF41C2108A	0.12	140664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,224.00	24.00	-
GULF41C2110A	0.26	110664	-	0.24	0.24	0.24	0.23	0.24	(0.02)	6,444.00	155.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	1.19	140664	-	1.22	0.95	1.02	1.02	1.04	(0.17)	53,031.00	5,778.00	1.00
GUNK01C2108B	0.55	140664	-	0.56	0.40	0.44	0.44	0.45	(0.11)	207,565.00	9,903.00	-
GUNK01C2110A	0.83	140664	0.80	0.85	0.68	0.72	0.72	0.73	(0.11)	213,122.00	16,308.00	-
GUNK01P2108A	0.12	140664	0.13	0.15	0.11	0.13	0.13	0.14	0.01	283,179.00	3,632.00	-
GUNK06C2108A	0.56	140664	0.53	0.58	0.40	0.45	0.45	0.46	(0.11)	492,334.00	24,463.00	-
GUNK06P2108A	0.12	140664	-	0.14	0.10	0.13	0.13	0.14	0.01	64,378.00	758.00	-
GUNK08C2108S	0.92	140664	0.87	0.92	0.78	0.81	0.81	0.82	(0.11)	129,235.00	11,148.00	-
GUNK11C2111A	0.53	140664	0.52	0.55	0.45	0.47	0.47	0.48	(0.06)	135,071.00	6,904.00	-
GUNK13C2106A	1.03	80664	-	-	-	-	1.64	1.72	-	-	-	-
GUNK13C2107A	0.81	140664	0.95	1.03	0.78	0.78	0.84	0.86	(0.03)	686.00	62.00	-
GUNK13C2107B	0.49	140664	0.44	0.51	0.34	0.37	0.37	0.38	(0.12)	82,248.00	3,783.00	-
GUNK13C2108A	0.37	140664	0.35	0.38	0.26	0.29	0.29	0.30	(0.08)	2,580,747.00	85,958.00	-
GUNK13C2110A	0.92	140664	0.86	0.96	0.75	0.80	0.80	0.81	(0.12)	178,683.00	15,197.00	-
GUNK16C2108A	0.55	140664	0.52	0.56	0.38	0.43	0.43	0.44	(0.12)	90,300.00	4,352.00	-
GUNK19C2107A	1.14	110664	-	-	-	-	1.47	1.51	-	-	-	-
GUNK19C2108A	1.10	140664	-	1.12	0.88	0.88	0.90	0.94	(0.22)	5,582.00	624.00	1.00
GUNK19C2108B	0.49	140664	0.46	0.51	0.35	0.39	0.39	0.40	(0.10)	279,276.00	11,746.00	-
GUNK19C2110A	0.86	140664	0.81	0.88	0.74	0.74	0.74	0.75	(0.12)	49,501.00	4,123.00	-
GUNK19C2110B	1.00	0	0.57	0.60	0.47	0.50	0.49	0.50	(0.50)	2,147,343.00	116,824.00	-
GUNK41C2107A	0.40	140664	-	0.39	0.28	0.28	0.30	0.32	(0.12)	25,332.00	915.00	-
GUNK41C2110A	0.73	140664	-	0.77	0.62	0.65	0.65	0.66	(0.08)	148,472.00	10,378.00	-
HANA01C2108A	0.51	140664	-	0.54	0.49	0.50	0.50	0.51	(0.01)	34,750.00	1,802.00	-
HANA01C2109A	0.85	140664	0.87	0.89	0.83	0.83	0.84	0.85	(0.02)	23,961.00	2,072.00	-
HANA01P2108A	0.19	140664	-	0.19	0.18	0.19	0.18	0.19	-	24,642.00	444.00	-
HANA01P2110A	0.81	140664	-	0.81	0.77	0.80	0.80	0.81	(0.01)	19,809.00	1,558.00	-
HANA06C2107A	0.46	140664	-	0.50	0.43	0.44	0.44	0.45				

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2107D	0.28	140664	0.18	0.21	0.18	0.19	0.19	0.20	(0.09)	112,252.00	2,200.00	-
HSI28P2106A	0.21	140664	0.34	0.35	0.26	0.29	0.29	0.30	0.08	1,490,058.00	43,259.00	-
HSI28P2106B	0.04	140664	0.07	0.08	0.05	0.06	0.06	0.07	0.02	112,629.00	766.00	-
HSI28P2106C	0.03	100664	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2106D	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	481.00	-	-
HSI28P2107A	0.41	140664	0.51	0.52	0.45	0.47	0.47	0.48	0.06	852,508.00	40,583.00	-
HSI28P2107B	0.23	110664	-	0.27	0.24	0.25	0.24	0.25	0.02	4,110.00	105.00	-
HSI28P2107C	0.11	110664	-	-	-	-	0.12	0.13	-	-	-	-
HSI28P2107D	0.80	140664	1.00	1.01	0.90	0.94	0.93	0.94	0.14	1,264,641.00	117,775.00	-
HSTE28C2106A	0.05	110664	-	0.02	0.02	0.02	0.02	0.03	(0.03)	3,501.00	7.00	-
HSTE28C2106B	0.04	20664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.44	70664	-	-	-	-	1.15	1.16	-	-	-	-
HSTE28C2107B	0.48	110664	-	0.43	0.41	0.42	0.42	0.43	(0.06)	12.00	-	-
HSTE28C2107C	0.19	110664	0.14	0.16	0.14	0.16	0.15	0.16	(0.03)	307.00	4.00	-
HSTE28P2106A	1.00	0	-	-	-	-	1.89	1.90	-	-	-	-
HSTE28P2106B	0.40	90664	-	-	-	-	0.33	0.34	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107A	0.24	110664	-	-	-	-	0.22	0.23	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.67	0.68	-	-	-	-
INTU01C2106A	0.15	140664	-	0.14	0.13	0.14	0.14	0.15	(0.01)	78,758.00	1,082.00	-
INTU01C2110A	0.43	140664	-	0.42	0.41	0.41	0.42	0.43	(0.02)	25,650.00	1,072.00	-
INTU01P2106A	0.01	110664	-	0.01	0.01	0.01	0.01	0.02	-	2,728.00	3.00	-
INTU01P2110A	0.48	140664	-	0.48	0.48	0.48	0.48	0.49	-	16,662.00	800.00	-
INTU11C2108A	0.44	140664	-	0.43	0.42	0.42	0.42	0.44	(0.02)	38,965.00	1,669.00	-
INTU13C2107A	0.26	140664	-	0.25	0.24	0.25	0.25	0.26	(0.01)	180,423.00	4,501.00	-
INTU19C2107A	0.22	140664	-	0.19	0.18	0.19	0.19	0.20	(0.03)	44,680.00	840.00	-
INTU19C2108A	0.28	140664	-	0.27	0.26	0.27	0.27	0.28	(0.01)	115,510.00	3,107.00	-
INTU23C2111A	0.86	140664	-	0.85	0.85	0.85	0.84	0.89	(0.01)	50.00	4.00	-
INTU28C2107A	0.24	140664	-	0.22	0.21	0.21	0.22	0.23	(0.03)	37,879.00	825.00	-
INTU28C2107L	0.06	140664	-	0.06	0.06	0.06	0.06	0.07	-	52,568.00	315.00	-
INTU41C2108A	0.32	140664	-	0.31	0.30	0.30	0.31	0.32	(0.02)	27,143.00	839.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.18	140664	-	0.18	0.18	0.18	0.17	0.18	-	10.00	-	-
IRPC01C2110A	0.40	140664	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	8,403.00	342.00	-
IRPC01C2110X	0.41	140664	-	0.42	0.41	0.41	0.40	0.41	-	1,140.00	47.00	-
IRPC01P2109A	0.25	140664	-	0.25	0.25	0.25	0.25	0.26	-	29,600.00	740.00	-
IRPC01P2110A	0.68	140664	-	0.69	0.68	0.68	0.69	0.70	-	20,090.00	1,369.00	-
IRPC06C2110A	0.38	140664	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	61,582.00	2,208.00	-
IRPC08C2109S	0.59	140664	0.59	0.59	0.55	0.56	0.56	0.57	(0.03)	30,749.00	1,744.00	-
IRPC11C2106A	0.04	140664	-	0.04	0.01	0.01	0.01	0.03	(0.03)	1,020.00	1.00	-
IRPC11C2110A	0.41	140664	-	0.40	0.40	0.40	0.39	0.40	(0.01)	6,670.00	267.00	-
IRPC13C2108A	0.18	140664	-	0.18	0.16	0.16	0.16	0.17	(0.02)	105,380.00	1,784.00	-
IRPC13C2110A	0.40	140664	0.39	0.40	0.37	0.38	0.38	0.39	(0.02)	203,980.00	7,839.00	-
IRPC13P2109A	0.44	140664	-	0.44	0.43	0.44	0.44	0.45	-	171,664.00	7,472.00	-
IRPC16C2108A	0.27	140664	0.25	0.26	0.23	0.24	0.24	0.25	(0.03)	52,540.00	1,280.00	-
IRPC19C2108A	0.16	140664	-	0.16	0.15	0.16	0.15	0.16	-	69,872.00	1,056.00	-
IRPC19C2110A	0.35	140664	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	39,576.00	1,309.00	-
IRPC19P2109A	0.38	140664	-	0.39	0.39	0.39	0.39	0.40	0.01	10,500.00	410.00	-
IRPC28C2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2107L	0.04	110664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4.00	-	-
IRPC28C2110A	0.37	140664	-	0.35	0.35	0.35	0.35	0.36	(0.02)	3,543.00	124.00	-
IRPC41C2108A	0.30	140664	-	0.29	0.28	0.28	0.28	0.29	(0.02)	43,147.00	1,242.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.09	140664	-	0.09	0.08	0.09	0.09	0.10	-	219.00	2.00	-
IVL01C2107A	0.10	140664	-	0.10	0.09	0.10	0.03	0.10	-	2,401.00	23.00	-
IVL01C2107T	0.21	140664	-	0.21	0.21	0.21	0.21	0.22	-	28,176.00	592.00	-
IVL01C2109A	0.20	140664	0.20	0.21	0.20	0.20	0.20	0.21	-	75,927.00	1,520.00	-
IVL01C2109X	0.21	140664	-	0.22	0.21	0.22	0.22	0.23	0.01	8,076.00	176.00	-
IVL01C2110X	0.37	140664	-	0.38	0.37	0.38	0.38	0.39	0.01	22,592.00	856.00	-
IVL01P2107A	0.07	80664	-	-	-	-	0.05	0.10	-	-	-	-
IVL01P2107B	0.34	140664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	35,209.00	1,156.00	-
IVL01P2109A	0.34	140664	-	0.34	0.32	0.33	0.32	0.33	(0.01)	56,289.00	1,843.00	-
IVL06C2108A	0.07	140664	-	0.08	0.06	0.07	0.06	0.07	-	26,629.00	185.00	-
IVL06C2110A	0.29	140664	-	0.30	0.28	0.30	0.30	0.31	0.01	96,786.00	2,823.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.19	140664	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	36,579.00	646.00	-
IVL08C2108S	0.29	140664	0.30	0.31	0.28	0.30	0.30	0.31	0.01	44,428.00	1,310.00	-
IVL08P2107A	0.07	140664	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
IVL11C2106A	0.01	140664	0.01	0.01	0.01	0.01	0.01	0.03	-	150.00	-	-
IVL11C2111A	0.40	140664	-	0.40	0.39	0.39	0.40	0.41	(0.01)	21,562.00	860.00	-
IVL11P2106A	0.01	110664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.59	140664	-	0.58	0.56	0.57	0.56	0.57	(0.02)	29,512.00	1,674.00	-
IVL13C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
IVL13C2107A	0.03	140664	-	0.04	0.03	0.03	0.03	0.04	-	7,903.00	24.00	-
IVL13C2109A	0.21	140664	0.22	0.23	0.21	0.22	0.21	0.22	0.01	179,502.00	3,920.00	-
IVL13C2110A	0.29	140664	0.29	0.31	0.28	0.30	0.30	0.31	0.01	275,370.00	8,081.00	-
IVL13P2106A	0.01	100664	-	-	-	-	-	0.02	-	-	-	-
IVL13P2108A	0.39	140664	-	0.39	0.37	0.37	0.37	0.38	(0.02)	54,508.00	2,060.00	-
IVL16C2107A	0.06	140664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	112.00	1.00	-
IVL16C2109A	0.24	140664	-	0.25	0.23	0.25	0.25	0.26	0.01	67,517.00	1,666.00	-
IVL19C2107A	0.01	140664	-</									

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
JMT13C2107A	0.02	140664	-	0.03	0.03	0.03	0.03	0.02	0.03	0.01	2,350.00	7.00	-
JMT13C2109A	0.20	140664	0.20	0.22	0.20	0.20	0.20	0.20	0.21	-	110,849.00	2,369.00	-
JMT16C2110A	1.00	0	0.36	0.37	0.34	0.34	0.34	0.34	0.35	(0.66)	2,916.00	103.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2108A	0.10	140664	-	0.11	0.11	0.11	0.11	0.10	0.11	0.01	56,555.00	622.00	-
JMT19C2109A	0.27	140664	0.28	0.31	0.27	0.27	0.27	0.27	0.28	-	143,681.00	4,077.00	-
JMT28C2107A	0.03	110664	-	-	-	-	-	0.02	0.03	-	-	-	-
JMT28C2108L	0.07	140664	-	0.07	0.07	0.07	0.07	0.06	0.07	-	37,745.00	264.00	-
JMT28C2111L	0.19	140664	-	0.21	0.20	0.20	0.20	0.19	0.20	0.01	47,378.00	952.00	-
JMT41C2109A	0.20	140664	-	0.23	0.21	0.21	0.21	0.20	0.21	0.01	41,444.00	888.00	-
KBAN01C2107A	0.04	140664	0.04	0.05	0.04	0.05	0.05	0.04	0.05	0.01	14,456.00	60.00	-
KBAN01C2107T	0.14	110664	-	0.13	0.11	0.11	0.11	0.11	0.12	(0.03)	53,570.00	672.00	-
KBAN01C2109A	0.29	140664	0.29	0.29	0.22	0.22	0.23	0.23	0.24	(0.06)	47,840.00	1,219.00	-
KBAN01C2109X	0.33	140664	0.33	0.33	0.26	0.26	0.26	0.27	0.28	(0.07)	12,885.00	370.00	-
KBAN01C2110X	0.55	140664	-	0.53	0.46	0.46	0.46	0.46	0.47	(0.09)	21,294.00	1,014.00	-
KBAN01P2106A	0.10	140664	-	0.16	0.10	0.10	0.15	0.15	0.16	0.05	107,040.00	1,248.00	-
KBAN01P2109A	0.64	140664	0.63	0.72	0.62	0.62	0.71	0.71	0.72	0.07	26,779.00	1,791.00	-
KBAN06C2107A	0.02	140664	-	0.03	0.01	0.01	0.01	0.01	0.02	(0.01)	6,614.00	11.00	-
KBAN06C2109A	0.20	140664	-	0.20	0.14	0.15	0.15	0.15	0.16	(0.05)	23,947.00	380.00	-
KBAN06C2109B	0.52	140664	0.46	0.48	0.39	0.40	0.40	0.40	0.41	(0.12)	76,062.00	3,306.00	-
KBAN06P2106A	0.01	100664	-	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.25	140664	-	0.24	0.22	0.22	0.22	0.17	0.22	(0.03)	362.00	8.00	-
KBAN08C2109S	0.58	140664	0.58	0.58	0.47	0.47	0.48	0.48	0.49	(0.10)	70,633.00	3,532.00	-
KBAN13C2107A	0.06	140664	-	0.05	0.03	0.03	0.05	0.04	0.05	(0.01)	1,108.00	5.00	-
KBAN13C2108A	0.18	140664	0.16	0.17	0.12	0.12	0.12	0.12	0.13	(0.06)	87,632.00	1,275.00	-
KBAN13C2109A	0.33	140664	0.32	0.32	0.25	0.25	0.25	0.25	0.26	(0.08)	286,908.00	8,077.00	-
KBAN13C2109B	0.51	140664	0.50	0.50	0.40	0.41	0.41	0.41	0.42	(0.10)	714,577.00	31,524.00	-
KBAN13P2106A	0.02	140664	-	0.02	0.02	0.02	0.02	0.02	0.05	-	100.00	-	-
KBAN13P2109A	0.24	140664	0.24	0.30	0.24	0.29	0.29	0.29	0.30	0.05	156,822.00	4,321.00	-
KBAN13P2110A	0.55	140664	0.59	0.64	0.55	0.63	0.63	0.63	0.64	0.08	346,735.00	20,919.00	-
KBAN16C2107A	0.04	140664	0.05	0.05	0.03	0.03	0.03	0.02	0.03	(0.01)	1,502.00	7.00	-
KBAN16C2108A	0.20	140664	-	0.19	0.15	0.15	0.15	0.15	0.16	(0.05)	1,224.00	20.00	-
KBAN16C2109A	0.51	140664	0.51	0.51	0.39	0.40	0.40	0.40	0.41	(0.11)	24,731.00	1,078.00	-
KBAN19C2107A	0.04	140664	-	0.03	0.02	0.02	0.02	0.02	0.03	(0.02)	76,917.00	154.00	-
KBAN19C2108A	0.15	140664	-	0.14	0.10	0.10	0.11	0.10	0.11	(0.04)	41,166.00	474.00	-
KBAN19C2109A	0.33	140664	-	0.31	0.25	0.25	0.25	0.25	0.26	(0.08)	157,898.00	4,300.00	-
KBAN19C2109B	0.48	140664	-	0.45	0.37	0.38	0.38	0.39	0.39	(0.10)	570,321.00	22,785.00	-
KBAN19P2107A	0.10	140664	0.10	0.15	0.10	0.14	0.14	0.14	0.15	0.04	51,432.00	678.00	-
KBAN19P2109A	0.25	140664	0.25	0.31	0.25	0.30	0.30	0.30	0.31	0.05	49,707.00	1,419.00	-
KBAN28C2108A	0.11	140664	-	0.10	0.09	0.09	0.09	0.07	0.08	(0.02)	12,420.00	114.00	-
KBAN28C2108L	0.07	140664	-	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	6,084.00	37.00	-
KBAN28C2109A	0.30	140664	-	0.28	0.23	0.23	0.23	0.23	0.24	(0.07)	28,964.00	756.00	-
KBAN41C2107A	0.11	110664	-	0.09	0.08	0.08	0.08	0.08	0.09	(0.03)	6,931.00	58.00	-
KBAN41C2108A	0.23	140664	-	0.20	0.17	0.17	0.17	0.17	0.18	(0.06)	15,126.00	285.00	-
KBAN41C2109A	0.48	140664	-	0.45	0.39	0.39	0.39	0.39	0.40	(0.09)	32,848.00	1,392.00	-
KBAN42C2110G	0.55	140664	-	0.52	0.42	0.43	0.43	0.43	0.44	(0.12)	19,118.00	898.00	-
KBAN42P2107G	0.14	100664	-	0.11	0.11	0.11	0.11	0.11	0.12	(0.03)	25.00	-	-
KCE01C2106A	0.08	140664	-	0.06	0.04	0.04	0.04	0.04	0.07	(0.04)	1,361.00	6.00	-
KCE01C2109A	0.73	140664	0.74	0.77	0.71	0.72	0.72	0.72	0.74	(0.01)	45,375.00	3,334.00	-
KCE01C2109X	0.82	140664	0.83	0.85	0.78	0.80	0.80	0.80	0.83	(0.02)	31,133.00	2,559.00	-
KCE01C2110X	0.58	140664	0.58	0.61	0.55	0.56	0.57	0.57	0.58	(0.02)	24,996.00	1,459.00	-
KCE01P2107A	0.06	140664	-	0.06	0.05	0.06	0.06	0.05	0.06	-	1,390.00	7.00	-
KCE01P2109A	0.37	140664	-	0.36	0.35	0.36	0.36	0.36	0.37	(0.01)	42,790.00	1,516.00	-
KCE01P2110A	0.98	140664	-	0.98	0.93	0.97	0.97	0.97	0.98	(0.01)	44,769.00	4,273.00	-
KCE06C2106A	0.48	140664	-	-	-	-	-	0.43	0.48	-	-	-	-
KCE06C2110A	0.62	140664	0.63	0.66	0.59	0.61	0.61	0.61	0.62	(0.01)	52,258.00	3,250.00	-
KCE08C2108S	1.01	140664	1.01	1.04	0.99	1.00	1.00	1.00	1.02	(0.01)	26,751.00	2,701.00	1.00
KCE11C2107A	0.53	140664	-	0.56	0.51	0.51	0.51	0.51	0.55	(0.02)	45,306.00	2,401.00	-
KCE13C2107A	0.22	140664	-	0.24	0.20	0.20	0.20	0.20	0.21	(0.02)	59,610.00	1,285.00	-
KCE13C2108A	0.68	140664	0.71	0.72	0.65	0.70	0.67	0.67	0.70	0.02	76,894.00	5,293.00	-
KCE13C2109A	0.58	140664	0.59	0.61	0.56	0.57	0.57	0.57	0.58	(0.01)	153,706.00	9,029.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.28	140664	-	0.29	0.26	0.28	0.28	0.28	0.29	-	86,469.00	2,382.00	-
KCE16C2106A	0.07	140664	0.06	0.06	0.06	0.06	0.06	0.05	0.07	(0.01)	2,350.00	14.00	-
KCE16C2109A	0.91	140664	0.94	0.96	0.89	0.90	0.90	0.90	0.91	(0.01)	7,859.00	723.00	-
KCE19C2107A	0.24	140664	0.24	0.25	0.21	0.22	0.22	0.22	0.23	(0.02)	104,287.00	2,428.00	-
KCE19C2109A	0.70	140664	0.72	0.74	0.69	0.70	0.70	0.70	0.71	-	313,371.00	22,318.00	-
KCE19C2109B	0.49	140664	0.50	0.52	0.48	0.48	0.48	0.48	0.49	(0.01)	13,872.00	689.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.63	140664	-	0.62	0.59	0.61	0.61	0.61	0.62	(0.02)	106,579.00	6,492.00	-
KCE41C2108A	0.73	140664	0.73	0.76	0.70	0.71	0.71	0.71	0.72	(0.02)	34,748.00	2,511.00	-
KCE41C2110A	0.66	140664	-	0.68	0.64	0.65	0.65	0.65	0.66	(0.01)	86,588.00	5,683.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.01	140664	-	0.01	0.01	0.01	0.01						

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2107A	0.04	140664	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,552.00	8.00	-
KTC19C2109A	0.46	140664	-	0.47	0.40	0.40	0.39	0.40	(0.06)	181,255.00	7,836.00	-
KTC19C2110A	0.29	140664	-	0.29	0.24	0.24	0.23	0.24	(0.05)	16,093.00	426.00	-
KTC19P2107A	0.08	140664	-	0.09	0.07	0.09	0.09	0.10	0.01	97,358.00	813.00	-
KTC19P2107B	0.31	110664	-	0.31	0.28	0.30	0.32	0.33	(0.01)	14,302.00	419.00	-
KTC19P2110A	0.67	140664	-	0.73	0.64	0.72	0.74	0.75	0.05	137,528.00	9,509.00	-
KTC28C2107A	0.09	140664	-	0.09	0.07	0.07	0.06	0.07	(0.02)	39,514.00	286.00	-
KTC28C2107L	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.42	140664	-	0.44	0.37	0.37	0.36	0.37	(0.05)	39,800.00	1,584.00	-
KTC28C2110L	0.20	140664	-	0.20	0.18	0.18	0.17	0.18	(0.02)	25,768.00	478.00	-
KTC41C2108A	0.31	140664	-	0.31	0.26	0.26	0.25	0.26	(0.05)	17,844.00	511.00	-
KTC41C2109A	0.59	140664	-	0.60	0.50	0.50	0.50	0.51	(0.09)	97,802.00	5,371.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.21	140664	-	0.21	0.18	0.18	0.19	0.20	(0.03)	8,056.00	160.00	-
LH11C2106A	0.01	80664	0.01	0.01	0.01	0.01	0.01	0.03	-	990.00	1.00	-
LH13C2107A	0.10	110664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14,262.00	120.00	-
LH13C2108A	0.22	140664	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	50,701.00	1,034.00	-
LH19C2108A	0.13	110664	-	-	-	-	0.11	0.12	-	-	-	-
LH19C2109A	0.34	140664	-	0.34	0.34	0.34	0.32	0.33	-	50.00	2.00	-
MAJO13C2107A	0.33	140664	-	0.55	0.33	0.35	0.35	0.36	0.02	130,114.00	5,033.00	-
MAJO13C2110A	0.81	140664	0.95	1.04	0.83	0.85	0.85	0.86	0.04	169,354.00	15,117.00	-
MAJO19C2108A	0.39	140664	0.53	0.59	0.41	0.42	0.42	0.43	0.03	34,481.00	1,616.00	-
MAJO19C2111A	0.62	140664	-	0.78	0.65	0.67	0.67	0.68	0.05	51,566.00	3,578.00	-
MBK19C2108A	0.09	140664	-	0.10	0.08	0.08	0.08	0.09	(0.01)	5,308.00	46.00	-
MBK19C2110A	0.32	140664	-	0.32	0.29	0.30	0.30	0.31	(0.02)	21,621.00	655.00	-
MEGA06C2110A	0.25	140664	-	0.32	0.27	0.31	0.31	0.32	0.06	75,690.00	2,239.00	-
MEGA08C2110S	0.58	140664	0.65	0.65	0.59	0.63	0.63	0.64	0.05	82,138.00	5,072.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.07	0.09	-	-	-	-
MEGA13C2108A	0.16	140664	-	0.21	0.17	0.20	0.20	0.21	0.04	129,149.00	2,495.00	-
MEGA13C2110A	1.00	0	0.36	0.40	0.35	0.39	0.39	0.40	(0.61)	283,349.00	10,795.00	-
MEGA19C2108A	0.09	140664	-	0.12	0.10	0.12	0.12	0.13	0.03	40,195.00	476.00	-
MEGA19C2110A	0.29	140664	-	0.33	0.29	0.33	0.33	0.34	0.04	345,886.00	10,859.00	-
MINT01C2107T	0.18	140664	-	0.19	0.19	0.19	0.19	0.20	0.01	5,302.00	101.00	-
MINT01C2109A	0.25	140664	-	0.25	0.24	0.25	0.25	0.26	-	3,850.00	96.00	-
MINT01P2107A	0.05	140664	-	0.04	0.04	0.04	0.04	0.08	(0.01)	68.00	-	-
MINT01P2110A	0.45	140664	-	-	-	-	0.44	0.45	-	-	-	-
MINT06C2108A	0.09	140664	-	0.09	0.09	0.09	0.09	0.10	-	4,950.00	45.00	-
MINT08C2108A	0.26	140664	-	0.26	0.25	0.26	0.26	0.27	-	1,800.00	46.00	-
MINT11C2106A	0.12	140664	-	0.11	0.10	0.10	0.11	0.12	(0.02)	5,727.00	60.00	-
MINT11C2111A	0.29	140664	-	0.29	0.28	0.29	0.29	0.30	-	2,273.00	66.00	-
MINT11P2108A	0.23	140664	-	0.22	0.22	0.22	0.21	0.22	(0.01)	824.00	18.00	-
MINT13C2106A	0.06	90664	-	0.02	0.02	0.02	0.02	0.03	(0.04)	650.00	1.00	-
MINT13C2108A	0.21	140664	0.22	0.22	0.21	0.22	0.22	0.23	0.01	32,590.00	714.00	-
MINT13C2109A	0.34	140664	-	0.36	0.36	0.36	0.36	0.38	0.02	50.00	2.00	-
MINT13P2107A	0.05	140664	-	-	-	-	0.01	0.05	-	-	-	-
MINT13P2110A	0.35	140664	-	0.35	0.34	0.34	0.34	0.35	(0.01)	53,612.00	1,844.00	-
MINT16C2107A	0.11	140664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	113.00	1.00	-
MINT16C2109A	0.30	140664	-	0.31	0.30	0.31	0.31	0.32	0.01	846.00	26.00	-
MINT19C2107A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2108A	0.19	140664	-	0.20	0.20	0.20	0.20	0.21	0.01	2,500.00	50.00	-
MINT19C2109A	0.36	140664	-	0.36	0.35	0.35	0.36	0.37	(0.01)	1,124.00	39.00	-
MINT19P2108A	0.10	140664	-	-	-	-	0.09	0.10	-	-	-	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108A	0.22	140664	-	0.21	0.20	0.21	0.21	0.22	(0.01)	4,056.00	84.00	-
MINT28C2108L	0.07	110664	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2110L	0.25	140664	-	0.25	0.25	0.25	0.25	0.26	-	2,535.00	63.00	-
MINT41C2107A	0.14	140664	-	-	-	-	0.14	0.15	-	-	-	-
MINT41C2109A	0.31	140664	-	0.32	0.31	0.32	0.32	0.33	0.01	3,485.00	111.00	-
MTC01C2107A	0.10	140664	-	0.09	0.08	0.09	0.06	0.09	(0.01)	1,310.00	10.00	-
MTC01C2109A	0.32	140664	0.32	0.32	0.26	0.27	0.27	0.28	(0.05)	68,865.00	1,991.00	-
MTC01C2110A	0.70	140664	-	0.68	0.58	0.60	0.61	0.62	(0.10)	44,911.00	2,847.00	-
MTC01P2110A	0.46	140664	-	0.52	0.46	0.52	0.51	0.52	0.06	28,704.00	1,408.00	-
MTC06C2108A	0.10	140664	-	0.08	0.06	0.06	0.06	0.07	(0.04)	16,010.00	120.00	-
MTC06C2109A	0.64	140664	-	0.61	0.51	0.51	0.53	0.54	(0.13)	34,235.00	1,945.00	-
MTC08C2107A	0.11	140664	-	-	-	-	0.08	0.10	-	-	-	-
MTC08C2108S	0.27	140664	-	0.27	0.21	0.21	0.17	0.22	(0.06)	7,074.00	162.00	-
MTC08C2110S	0.81	140664	0.79	0.80	0.69	0.71	0.72	0.73	(0.10)	26,768.00	1,996.00	-
MTC11C2107A	0.11	140664	-	0.10	0.08	0.08	0.07	0.10	(0.03)	21,130.00	193.00	-
MTC13C2107A	0.07	140664	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2109A	0.37	140664	0.37	0.37	0.29	0.31	0.31	0.32	(0.06)	151,567.00	5,036.00	-
MTC13C2109B	0.59	140664	-	0.59	0.49	0.51	0.51	0.52	(0.08)	179,109.00	9,662.00	-
MTC13P2107A	0.09	140664	-	0.12	0.10	0.11	0.11	0.12	0.02	44,064.00	487.00	-
MTC16C2108A	0.18	140664	-	0.17	0.13	0.13	0.13	0.14	(0.05)	3,740.00	57.00	-
MTC16C2109A	0.62	140664	-	0.59	0.49	0.49	0.51	0.52	(0.13)	8,166.00	443.00	-
MTC19C2107A	0.03	110664	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2108A	0.19	140664	-	0.18	0.14	0.15	0.15	0.16	(0.04)	44,265.00	690.00	-
MTC19C2109A	0.36	140664	0.35	0.35	0.27	0.29	0.29	0.30	(0.07)	190,225.00	5,936.00	-
MTC19C2109B	0.56	140664	0.56	0.56	0.46	0.46	0.48	0.49	(0.10)	52,244.00	2,549.00	-
MTC19P2107A	0.02	140664	-	0.02	0.02	0.02	0.02	0.03	-	2,910.00	6.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2109A	0.32	140664	-	0.31	0.25	0.25	0.26	0.27	(0.07)	52,460.00	1,461.00	-
MTC28C2109B	0.51	140664										

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2107A	0.10	140664	-	0.09	0.09	0.09	0.08	0.10	(0.01)	1,200.00	11.00	-
OR01C2108A	0.10	140664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,111.00	10.00	-
OR01C2108X	0.14	140664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,078.00	79.00	-
OR01C2110A	0.34	140664	-	0.33	0.32	0.32	0.31	0.32	(0.02)	5,456.00	180.00	-
OR01C2110X	0.33	140664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	2,004.00	65.00	-
OR01P2106A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.06	0.10	-	-	-	-
OR01P2108A	0.17	140664	-	0.17	0.17	0.17	0.18	0.19	-	5,411.00	92.00	-
OR01P2108X	0.25	140664	-	0.25	0.25	0.25	0.27	0.28	-	29,684.00	742.00	-
OR06C2107A	0.05	140664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	17,000.00	85.00	-
OR06C2109A	0.27	140664	-	0.27	0.26	0.26	0.25	0.26	(0.01)	23,003.00	613.00	-
OR08C2108S	0.31	140664	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	12,185.00	371.00	-
OR11C2107A	0.11	140664	-	0.11	0.11	0.11	0.10	0.12	-	1,220.00	13.00	-
OR13C2107A	0.04	140664	0.02	0.04	0.02	0.03	0.02	0.03	(0.01)	45,460.00	134.00	-
OR13C2107B	0.03	140664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
OR13C2109A	0.20	140664	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	266,629.00	5,231.00	-
OR13P2107A	0.10	140664	-	0.09	0.09	0.09	0.10	0.11	(0.01)	60,030.00	540.00	-
OR13P2110A	0.34	140664	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	71,679.00	2,355.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	70664	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2108A	0.15	140664	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	1,152.00	16.00	-
OR16C2109A	0.23	140664	-	0.24	0.21	0.21	0.20	0.21	(0.02)	31,329.00	671.00	-
OR19C2107A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2108A	0.05	140664	-	0.05	0.05	0.05	0.04	0.05	-	99,376.00	497.00	-
OR19C2109A	0.20	140664	-	0.20	0.18	0.19	0.19	0.20	(0.01)	182,901.00	3,628.00	-
OR19P2107A	0.08	90664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	31,106.00	187.00	-
OR19P2110A	0.27	140664	-	0.27	0.27	0.27	0.27	0.28	-	600.00	16.00	-
OR28C2106A	0.01	140664	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108A	0.10	140664	-	0.10	0.10	0.10	0.09	0.10	-	9,126.00	91.00	-
OR28C2108L	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2110A	0.23	140664	-	0.24	0.22	0.23	0.21	0.22	-	18,712.00	428.00	-
OR41C2108A	0.14	140664	-	0.14	0.14	0.14	0.13	0.14	-	4,448.00	62.00	-
OR41C2110A	0.31	140664	-	0.30	0.29	0.30	0.28	0.29	(0.01)	11,123.00	332.00	-
OR41P2107A	0.14	140664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,222.00	81.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.26	110664	-	-	-	-	0.14	0.15	-	-	-	-
ORI13C2108A	0.35	140664	-	0.35	0.31	0.31	0.31	0.32	(0.04)	17,772.00	597.00	-
ORI13C2110A	0.20	140664	-	0.20	0.20	0.20	0.19	0.20	-	4,127.00	83.00	-
ORI19C2109A	0.42	140664	-	0.42	0.39	0.39	0.39	0.40	(0.03)	33,816.00	1,370.00	-
ORI19C2110A	0.21	140664	-	0.20	0.20	0.20	0.19	0.20	(0.01)	8,208.00	164.00	-
OSP01C2107A	0.16	100664	-	-	-	-	0.14	0.15	-	-	-	-
OSP01C2110X	0.26	140664	-	-	-	-	0.25	0.26	-	-	-	-
OSP06C2107A	0.12	140664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	5,940.00	59.00	-
OSP08C2108S	0.57	140664	-	-	-	-	0.56	0.57	-	-	-	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
OSP13C2107A	0.14	140664	-	0.14	0.14	0.14	0.14	0.15	-	550.00	8.00	-
OSP13C2110A	0.19	140664	0.20	0.20	0.19	0.19	0.19	0.20	-	5,061.00	99.00	-
OSP19C2108A	0.14	140664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,071.00	14.00	-
OSP19C2110A	0.22	140664	-	-	-	-	0.21	0.22	-	-	-	-
OSP24C2106A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2107A	0.09	140664	-	0.09	0.09	0.09	0.09	0.10	-	10,800.00	97.00	-
OSP28C2108L	0.10	140664	-	-	-	-	0.12	0.13	-	-	-	-
OSP41C2110A	0.32	140664	0.32	0.32	0.32	0.32	0.31	0.32	-	9.00	-	-
OSP42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.01	0.05	-	-	-	-
PLAN06C2110A	0.42	140664	-	0.41	0.39	0.40	0.40	0.41	(0.02)	13,911.00	562.00	-
PLAN11C2108A	0.08	140664	-	0.08	0.08	0.08	0.07	0.08	-	8.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.01	140664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2108A	0.18	140664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	36,710.00	647.00	-
PLAN13C2109A	0.35	140664	-	0.36	0.34	0.35	0.35	0.36	-	46,309.00	1,644.00	-
PLAN19C2108A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
PLAN19C2109A	0.19	140664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	8,482.00	153.00	-
PLAN19C2109B	0.42	110664	-	0.40	0.36	0.36	0.38	0.39	(0.06)	1,659.00	64.00	-
PRM01C2106A	0.02	140664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	273.00	-	-
PRM01C2109A	0.27	140664	-	0.26	0.26	0.26	0.24	0.25	(0.01)	3,606.00	94.00	-
PRM06C2107A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
PRM08C2106A	0.03	110664	-	-	-	-	0.01	0.02	-	-	-	-
PRM08C2109S	0.55	140664	0.52	0.54	0.50	0.50	0.49	0.50	(0.05)	9,338.00	488.00	-
PRM11C2107A	0.13	140664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	17,636.00	202.00	-
PRM13C2107A	0.07	140664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	80,590.00	484.00	-
PRM13C2109A	0.16	140664	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	161,671.00	2,529.00	-
PRM16C2109A	0.19	140664	-	0.19	0.17	0.17	0.16	0.17	(0.02)	2,144.00	37.00	-
PRM19C2108A	0.14	140664	-	0.13	0.12	0.12	0.11	0.12	(0.02)	34,334.00	437.00	-
PRM19C2110A	0.28	140664	-	0.28	0.26	0.27	0.25	0.26	(0.01)	2,912.00	80.00	-
PRM28C2108A	0.13	140664	-	-	-	-	0.11	0.12	-	-	-	-
PRM28C2110L	0.14	140664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	32,168.00	418.00	-
PRM28C2111A	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	3,042.00	94.00	-
PRM41C2108A	0.16	140664	-	0.14	0.14	0.14	0.13	0.14	(0.02)	4,000.00	56.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	140664	0.09	0.09	0.07	0.07	0.07	0.08	-	81,306.00	640.00	-
PTG01C2106A	0.05	140664	-	0.05	0.05	0.05	0.05	0.10	-	449.00	2.00	-
PTG01C2107A	0.11	140664	-	0.10	0.08	0.09	0.09	0.10	(0.02)	3,952.00	35.00	-
PTG01C2110A	0.36	140664	-	0.35	0.31	0.32	0.31	0.32	(0.04)	24,465.00	778.00	-
PTG01P2107A	0.35	140664	-	0.40	0.35	0.38	0.38	0.39	0.03	27,537.00	1,014.00	-
PTG06C2106A	0.06	110664	0.03	0.03	0.01	0.02	0.01	0.02	(0.04)	2,101.00	5.00	-
PTG06C2110A	0.38	140664	0.33	0.37	0.30	0.33	0.32	0.33	(0.05)	41,182.00	1,373.00	-
PTG08C2106A	0.11	140664	-	0.10	0.08	0.09	0.09	0.10	(0.02)	3,000.00	27.00	-
PTG08C2109S	0.55	140664	-	0.54	0.47	0.51	0.49	0.50	(0.04)	25,843.00	1,292.00	-
PTG11C2106A	0.09	110664	-	0.05	0.05	0.05	0.05	0.06	(0.04)	500.00	3.00	-
PTG13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
PTG13C2108A	0.15	140664	-	0.15	0.12	0.12	0.12	0.13	(0.03)	90,819.00	1,187.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2109A	0.37	140664	0.37	0.37	0.31	0.33	0.33	0.34	(0.04)	347,914.00	12,080.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2107A	0.07	140664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	674.00	3.00	-
PTG16C2109A	0.41	140664	-	0.41	0.34	0.37	0.36	0.37	(0.04)	5,440.00	203.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.17	140664	-	0.16	0.14	0.14	0.14	0.15	(0.03)	10,460.00	151.00	-
PTG19C2109A	0.18	140664	-	0.17	0.13	0.15	0.14	0.15	(0.03)	35,458.00	516.00	-
PTG19C2110A	0.31	140664	-	0.30	0.25	0.27	0.26	0.27	(0.04)	232,867.00	6,233.00	-
PTG19P2107A	0.07	140664	-	0.10	0.07	0.08	0.08	0.09	0.01	121,248.00	972.00	-
PTG41C2106A	0.05	100664	-	-	-	-	0.02	-	-	-	-	-
PTT01C2106A	0.06	140664	0.07	0.07	0.06	0.06	0.05	0.06	-	556.00	3.00	-
PTT01C2108A	0.08	140664	-	0.08	0.08	0.08	0.07	0.08	-	3,000.00	24.00	-
PTT01C2108T	0.16	140664	0.16	0.16	0.15	0.16	0.15	0.16	-	1,201.00	18.00	-
PTT01C2109A	0.23	140664	-	0.22	0.20	0.20	0.20	0.21	(0.03)	63,490.00	1,363.00	-
PTT01C2109X	0.27	140664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	24,160.00	605.00	-
PTT01P2108A	0.13	140664	-	0.13	0.13	0.13	0.13	0.14	-	15,096.00	196.00	-
PTT01P2110A	0.44	140664	-	0.45	0.44	0.45	0.45	0.46	0.01	10,653.00	475.00	-
PTT06C2106A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.05	90664	-	-	-	-	0.03	0.04	-	-	-	-
PTT06C2110A	0.32	140664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	27,280.00	819.00	-
PTT08C2108A	0.15	110664	-	0.13	0.13	0.13	0.13	0.14	(0.02)	10,000.00	130.00	-
PTT08C2110S	0.63	140664	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	9,640.00	591.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2110A	0.36	140664	-	0.34	0.34	0.34	0.33	0.35	(0.02)	37,050.00	1,260.00	-
PTT13C2107A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2108A	0.13	140664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	219,534.00	2,417.00	-
PTT13C2109A	0.21	140664	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	266,924.00	5,075.00	-
PTT13P2107A	0.10	280564	-	0.03	0.03	0.03	0.02	0.03	(0.07)	30.00	-	-
PTT13P2109A	0.20	140664	-	0.21	0.20	0.21	0.21	0.22	0.01	216,087.00	4,492.00	-
PTT16C2109A	0.18	140664	0.18	0.18	0.15	0.16	0.15	0.16	(0.02)	5,098.00	83.00	-
PTT19C2107B	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTT19C2108A	0.13	140664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	250.00	3.00	-
PTT19C2109A	0.28	140664	-	0.28	0.25	0.25	0.25	0.26	(0.03)	33,317.00	864.00	-
PTT19P2107A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2109A	0.22	140664	-	-	-	-	0.23	0.24	-	-	-	-
PTT28C2107A	0.05	40664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108A	0.13	110664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	15,470.00	170.00	-
PTT28C2108L	0.09	110664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	15,210.00	122.00	-
PTT28C2110A	0.28	110664	-	0.27	0.27	0.27	0.27	0.28	(0.01)	15,210.00	411.00	-
PTT41C2110A	0.28	140664	-	0.26	0.25	0.25	0.25	0.26	(0.03)	23,014.00	581.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.10	140664	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01C2108T	0.26	140664	-	0.26	0.26	0.26	0.25	0.26	-	183.00	5.00	-
PTTE01C2109A	0.43	140664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	53,420.00	2,268.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.05	-	-	-	-
PTTE01P2109A	0.36	140664	-	0.36	0.34	0.36	0.36	0.37	-	22,730.00	811.00	-
PTTE06C2108A	0.26	140664	-	0.27	0.24	0.24	0.24	0.25	(0.02)	38,381.00	967.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2106A	0.03	140664	-	0.02	0.02	0.02	0.01	0.05	(0.01)	1,600.00	3.00	-
PTTE08C2109S	0.72	140664	-	0.71	0.68	0.68	0.68	0.69	(0.04)	8,450.00	586.00	-
PTTE08P2107A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE11C2110A	0.41	110664	-	0.40	0.38	0.38	0.38	0.39	(0.03)	22,900.00	906.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE11P2110A	0.59	140664	-	0.60	0.58	0.60	0.60	0.61	0.01	25,400.00	1,491.00	-
PTTE13C2106A	0.07	110664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2107A	0.24	140664	-	0.24	0.22	0.22	0.22	0.23	(0.02)	28,771.00	674.00	-
PTTE13C2110A	0.39	140664	-	0.39	0.37	0.38	0.37	0.38	(0.01)	63,310.00	2,415.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.08	140664	-	0.08	0.08	0.08	0.08	0.09	-	9,378.00	75.00	-
PTTE13P2109A	0.29	140664	-	0.30	0.29	0.30	0.30	0.31	0.01	44,299.00	1,318.00	-
PTTE19C2107A	0.05	110664	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	599.00	2.00	-
PTTE19C2108A	0.25	140664	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	13,190.00	325.00	-
PTTE19P2108A	0.10	140664	-	0.10	0.10	0.10	0.10	0.11	-	46,284.00	463.00	-
PTTE19P2109A	0.37	140664	-	0.37	0.36	0.37	0.37	0.38	-	88,263.00	3,213.00	-
PTTE28C2108A	0.23	110664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	15,168.00	329.00	-
PTTE28C2108L	0.13	140664	-	0.16	0.16	0.16	0.16	0.17	0.03	3,042.00	49.00	-
PTTE41C2107A	0.24	140664	-	0.24	0.23	0.23	0.23	0.25	(0.01)	2,624.00	62.00	-
PTTE41C2108A	0.26	140664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	68,739.00	1,765.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.02	140664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
PTTG01C2109A	0.31	140664	-	0.30	0.27	0.27	0.27	0.28	(0.04)	40,307.00	1,182.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.03	0.10	-	-	-	-
PTTG01P2109A	0.42	140664	-	0.45	0.42	0.45	0.45	0.46	0.03	57,606.00	2,469.00	-
PTTG01P2110X	0.79	140664	-	0.85	0.81	0.84	0.85	0.86	0.05	11,896.00	978.00	-
PTTG08C2108S	0.30	140664	0.29	0.29	0.24	0.24	0.24	0.25	(0.06)	87,506.00	2,348.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11C2111A	0.51	140664	-	0.49	0.46	0.46	0.45	0.46	(0.05)	18,223.00	891.00	-
PTTG11P2106A	0.08	310564	-	-	-	-	-	-	-	-	-	-
PTTG11P2110A	0.64	140664	-	0.67	0.64	0.66	0.67	0.68	0.02	47,069.00	3,045.00	-
PTTG13C2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2108A	0.14	140664	0.14	0.14	0.11	0.12	0.11	0.12	(0.02)	99,014.00	1,154.00	-
PTTG13C2109A	0.30	140664	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	150,410.00	4,271.00	-
PTTG13P2108A	0.36	140664	-	0.40	0.37	0.40	0.39	0.40	0.04	246,262.00	9,466.00	-
PTTG13P2109A	0.75	140664	-	0.80	0.75	0.79	0.80	0.81	0.04	3,012.00	238.00	-
PTTG16C2108A	0.16	140664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	12,310.00	162.00	-
PTTG16C2110A	1.00	0	-	0.40	0.35	0.36	0.35	0.36	(0.64)	3,566.00	135.00	-
PTTG19C2107A	0.09	100664	-	0.04	0.04	0.04	0.04	0.05	(0.05)	120.00	-	-
PTTG19C2109A	0.27	140664	0.26	0.27	0.23	0.23	0.23	0.24	(0.04)	134,427.00	3,380.00	-
PTTG19P2108A	0.38	140664	-	0.41	0.40	0.41	0.41	0.42	0.03	41,786.00	1,692.00	-
PTTG19P2109A	0.75	140664	-	0.80	0.75	0.80	0.80	0.81	0.05	4,187.00	328.00	-
PTTG24C2106A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2107A	0.02	140664	-	0.03	0.03	0.03	0.01	0.03	0.01	100.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.14	140664	-	0.13	0.13	0.13	0.11	0.12	(0.01)	9,526.00	124.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2110A	0.29	140664	-	0.29	0.25	0.26	0.25	0.26	(0.03)	13,327.00	367.00	-
PTTG28C2111L	0.26	140664	-	0.25	0.24	0.24	0.23	0.24	(0.02)	9,266.00	232.00	-
PTTG41C2107A	0.11	140664	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,334.00	23.00	-
PTTG41C2109A	0.31	140664	0.29	0.30	0.26	0.26	0.26	0.28	(0.05)	39,158.00	1,081.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	140664	-	0.14	0.14	0.14	0.14	0.15	(0.02)	10.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	0.01	0.03	-	-	-	-
QH13C2110A	0.25	140664	-	0.24	0.24	0.24	0.24	0.25	(0.01)	20,056.00	481.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2110A	0.25	140664	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,000.00	48.00	-
RATC01C2109A	0.27	140664	-	0.28	0.24	0.24	0.24	0.25	(0.03)	55,076.00	1,419.00	-
RATC13C2108A	0.23	140664	-	0.21	0.19	0.19	0.19	0.20	(0.04)	89,368.00	1,804.00	-
RATC19C2108A	0.12	140664	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,246.00	111.00	-
RATC19C2109A	0.33	140664	-	0.33	0.29	0.30	0.30	0.31	(0.03)	149,624.00	4,736.00	-
RBF01C2108A	0.24	140664	-	0.23	0.20	0.21	0.20	0.21	(0.03)	2,392.00	50.00	-
RBF01P2108A	0.28	140664	-	0.31	0.28	0.31	0.31	0.32	0.03	3,206.00	99.00	-
RBF08C2109S	0.42	140664	-	0.40	0.34	0.35	0.35	0.36	(0.07)	26,464.00	958.00	-
RBF11C2111A	0.48	140664	-	0.47	0.43	0.44	0.43	0.44	(0.04)	30,416.00	1,340.00	-
RBF13C2108A	0.13	140664	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	25,003.00	264.00	-
RBF13C2109A	0.34	140664	0.30	0.33	0.28	0.30	0.29	0.30	(0.04)	167,882.00	5,030.00	-
RBF19C2108A	0.23	140664	-	0.22	0.18	0.19	0.19	0.20	(0.04)	176,276.00	3,338.00	-
RS13C2107A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2108A	0.22	140664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	9,513.00	197.00	-
RS13C2109A	0.12	140664	-	0.13	0.12	0.12	0.12	0.13	-	8,300.00	102.00	-
RS16C2108A	0.08	140664	-	0.08	0.08	0.08	0.07	0.08	-	878.00	7.00	-
RS16C2109A	0.29	140664	-	0.28	0.25	0.26	0.26	0.27	(0.03)	16,320.00	426.00	-
RS19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.07	140664	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
RS19C2109A	0.36	140664	-	0.36	0.34	0.34	0.34	0.35	(0.02)	39,650.00	1,378.00	-
RS28C2106L	0.02	140664	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,057.00	1.00	-
RS28C2109A	0.08	140664	-	0.08	0.07	0.08	0.07	0.08	-	2,004.00	14.00	-
RS41C2109A	0.41	140664	-	0.41	0.38	0.39	0.38	0.39	(0.02)	24,598.00	969.00	-
RS41C2110A	0.16	140664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,624.00	73.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.25	140664	0.23	0.23	0.19	0.19	0.19	0.20	(0.06)	15,791.00	332.00	-
S5001C2106F	0.05	140664	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
S5001C2107A	0.21	140664	0.19	0.21	0.18	0.18	0.18	0.19	(0.03)	3,914.00	73.00	-
S5001C2109A	0.74	140664	0.73	0.73	0.65	0.66	0.66	0.67	(0.08)	42,458.00	2,905.00	-
S5001C2109F	0.71	140664	-	0.69	0.64	0.64	0.64	0.65	(0.07)	163,757.00	10,871.00	-
S5001C2109X	0.86	140664	0.86	0.86	0.76	0.78	0.77	0.78	(0.08)	43,943.00	3,486.00	-
S5001C2110T	1.07	140664	-	1.07	1.02	1.02	1.01	1.02	(0.05)	5,568.00	584.00	1.00
S5001P2106A	0.04	140664	-	0.04	0.03	0.04	0.04	0.05	-	1,276.00	5.00	-
S5001P2106F	0.03	140664	-	0.03	0.03	0.03	0.03	0.08	-	100.00	-	-
S5001P2107A	0.12	140664	0.12	0.14	0.12	0.14	0.13	0.14	0.02	30,473.00	396.00	-
S5001P2109A	0.32	140664	-	0.36	0.32	0.35	0.35	0.36	0.03	15,104.00	521.00	-
S5001P2109F	0.39	140664	-	0.42	0.38	0.41	0.40	0.41	0.02	127,905.00	5,091.00	-
S5001P2109X	0.37	140664	-	0.40	0.36	0.39	0.39	0.40	0.02	17,678.00	658.00	-
S5001P2110T	0.67	140664	-	0.71	0.68	0.70	0.70	0.71	0.03	4,249.00	293.00	-
S5006C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	26.00	-	-
S5006C2106B	0.05	140664	-	-	-	-	0.02	0.07	-	-	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.95	140664	0.91	0.91	0.79	0.80	0.80	0.82	(0.15)	13,778.00	1,161.00	-
S5006C2109B	0.81	140664	0.75	0.77	0.67	0.69	0.69	0.70	(0.12)	405,292.00	29,279.00	-
S5006C2109C	0.54	140664	0.50	0.51	0.44	0.45	0.45	0.46	(0.09)	288,968.00	13,986.00	-
S5006P2106A	0.02	110664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	419.00	-	-
S5006P2106B	0.02	140664	0.02	0.06	0.02	0.06	0.01	0.06	0.04	1,006.00	2.00	-
S5006P2106C	0.01	140664	-	0.02	0.01	0.01	0.01	0.02	-	2,365.00	2.00	-
S5006P2106D	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2109A	0.15	140664	0.15	0.18	0.15	0.17	0.16	0.17	0.02	35,766.00	581.00	-
S5006P2109B	0.36	140664	0.37	0.42	0.37	0.40	0.40	0.41	0.04	163,396.00	6,314.00	-
S5006P2109C	0.62	140664	-	0.72	0.62	0.69	0.69	0.70	0.07	272,869.00	18,111.00	-
S5008C2106A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2106B	0.01	140664	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,112.00	2.00	-
S5011C2106A	0.10	140664	-	-	-	-	0.07	0.08	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2106A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106B	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106C	0.02	140664	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,398.00	7.00	-
S5013C2106D	0.04	140664	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	3,290.00	8.00	-
S5013C2106E	0.13	140664	0.11	0.11	0.07	0.08	0.07	0.08	(0.05)	3,673,395.00	34,118.00	-
S5013C2108A	0.99	140664	-	0.98	0.96	0.97	0.96	0.97	(0.02)	459,701.00	44,624.00	-
S5013C2109A	1.03	140664	1.00	1.01	0.90	0.91	0.91	0.92	(0.12)	2,006,661.00	190,662.00	-
S5013C2109B	0.61	140664	0.59	0.59	0.51	0.52	0.52	0.53	(0.09)	7,921,550.00	439,876.00	-
S5013P2106A	0.01	140664	0.01	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
S5013P2106B	0.01	140664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2106C	0.01	140664	0.01	0.01	0.01	0.01	-	0.01	-	1,010.00	1.00	-
S5013P2106D	0.01	140664	0.01	0.01	0.01	0.01	0.01	0.02	-	29,891.00	30.00	-
S5013P2106E	0.02	140664	0.01	0.01	0.01	0.01	-	0.01	(0.01)	52,962.00	53.00	-
S5013P2108A	1.02	140664	1.01	1.04	1.01	1.03	1.03	1.04	0.01	449,193.00	45,846.00	1.00
S5013P2109A	0.57	140664	0.58	0.63	0.57	0.61	0.61	0.62	0.04	12,911,438.00	765,469.00	-
S5013P2109B	0.85	140664	0.86	0.92	0.85	0.90	0.89	0.90	0.05	18,349,757.00	1,611,253.00	-
S5016C2106A	0.05	140664	-	-	-	-	0.01	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	0.02	-	-	-	-	-
S5016C2109A	0.55	140664	0.53	0.53	0.45	0.47	0.47	0.48	(0.08)	16,455.00	812.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.44	140664	-	0.48	0.45	0.47	0.47	0.48	0.03	6,891.00	318.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

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Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.08	140664	-	0.05	0.04	0.04	0.04	0.05	(0.04)	18,605.00	93.00	-
S5019C2109A	0.30	140664	0.29	0.29	0.25	0.26	0.26	0.27	(0.04)	2,102,470.00	58,208.00	-
S5019C2109B	0.58	140664	0.54	0.55	0.49	0.49	0.49	0.50	(0.09)	2,762,454.00	145,231.00	-
S5019C2109C	0.94	140664	-	0.91	0.82	0.83	0.83	0.84	(0.11)	170,532.00	14,844.00	-
S5019C2109D	0.51	140664	0.49	0.49	0.43	0.43	0.43	0.44	(0.08)	4,830,859.00	222,808.00	-
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	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
S5019P2109A	0.31	140664	0.31	0.34	0.31	0.33	0.33	0.34	0.02	2,370,445.00	76,069.00	-
S5019P2109B	0.30	140664	-	0.35	0.30	0.34	0.33	0.34	0.04	1,638,892.00	52,741.00	-
S5019P2109C	0.63	140664	0.64	0.69	0.63	0.68	0.68	0.69	0.05	4,470,696.00	294,599.00	-
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	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.23	140664	0.20	0.20	0.15	0.16	0.15	0.16	(0.07)	968,457.00	17,144.00	-
S5028C2106L	0.04	10664	-	0.02	0.02	0.02	0.01	0.02	(0.02)	250.00	1.00	-
S5028C2109A	0.23	140664	-	0.22	0.20	0.20	0.19	0.20	(0.03)	270,675.00	5,699.00	-
S5028C2109B	0.57	140664	0.56	0.56	0.50	0.50	0.50	0.51	(0.07)	638,200.00	33,812.00	-
S5028C2109C	0.97	140664	-	0.94	0.85	0.86	0.86	0.87	(0.11)	503,705.00	45,180.00	-
S5028P2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
S5028P2106B	0.08	140664	-	0.09	0.07	0.09	0.08	0.09	0.01	78,374.00	625.00	-
S5028P2106C	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2109A	0.19	140664	-	0.21	0.19	0.20	0.20	0.21	0.01	115,472.00	2,245.00	-
S5028P2109B	0.32	140664	-	0.35	0.33	0.34	0.34	0.35	0.02	462,403.00	15,623.00	-
S5028P2109C	0.58	140664	-	0.63	0.59	0.63	0.62	0.63	0.05	722,441.00	43,579.00	-
S5028P2109D	1.00	0	1.01	1.08	1.00	1.06	1.06	1.07	0.06	831,634.00	85,978.00	1.00
S5041C2106A	0.02	140664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	242.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.02	-	-	-	-	-
S5041C2106T	0.19	110664	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2106U	0.48	140664	-	0.44	0.35	0.36	0.36	0.37	(0.12)	8,051.00	311.00	-
S5041C2109A	0.68	140664	0.63	0.65	0.56	0.58	0.58	0.59	(0.10)	1,475,899.00	90,232.00	-
S5041C2109B	0.96	140664	0.91	0.93	0.82	0.84	0.84	0.85	(0.12)	305,363.00	26,766.00	-
S5041C2109T	0.79	140664	0.76	0.77	0.70	0.71	0.71	0.72	(0.08)	357,899.00	26,472.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	1.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.04	10664	-	0.01	0.01	0.01	0.01	-	(0.03)	100.00	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.43	140664	0.42	0.45	0.41	0.45	0.44	0.45	0.02	172,244.00	7,291.00	-
S5041P2109B	0.45	140664	-	0.50	0.45	0.50	0.49	0.50	0.05	344,902.00	16,222.00	-
S5041P2109C	0.46	140664	-	0.52	0.47	0.52	0.50	0.51	0.06	544,682.00	26,628.00	-
S5041P2109D	0.70	140664	-	0.73	0.66	0.72	0.71	0.72	0.02	1,130,374.00	77,544.00	-
S5041P2109T	0.56	140664	0.56	0.60	0.55	0.59	0.58	0.59	0.03	281,820.00	16,262.00	-
SAWA01C2107A	0.29	140664	-	0.27	0.22	0.22	0.22	0.23	(0.07)	70,877.00	1,770.00	-
SAWA01C2108A	0.18	140664	0.14	0.17	0.14	0.14	0.14	0.15	(0.04)	26,282.00	416.00	-
SAWA01C2108T	0.40	140664	-	0.40	0.35	0.35	0.35	0.36	(0.05)	8,880.00	324.00	-
SAWA01C2109A	0.30	140664	-	0.30	0.25	0.25	0.25	0.26	(0.05)	82,068.00	2,250.00	-
SAWA01C2109X	0.34	140664	0.32	0.33	0.28	0.28	0.28	0.29	(0.06)	16,770.00	537.00	-
SAWA01C2110X	0.63	140664	-	0.63	0.55	0.55	0.55	0.56	(0.08)	48,813.00	2,967.00	-
SAWA01P2107A	0.19	140664	-	0.21	0.19	0.21	0.21	0.22	0.02	55,016.00	1,104.00	-
SAWA01P2109A	0.66	140664	-	0.71	0.65	0.71	0.71	0.72	0.05	52,182.00	3,508.00	-
SAWA06C2107A	0.14	140664	-	0.13	0.09	0.09	0.10	0.11	(0.05)	11,280.00	131.00	-
SAWA06C2110A	0.61	140664	0.59	0.60	0.50	0.51	0.51	0.52	(0.10)	71,646.00	3,955.00	-
SAWA08C2106A	0.05	110664	-	-	-	-	0.01	0.05	-	-	-	-
SAWA08C2108S	0.41	110664	-	0.36	0.30	0.31	0.31	0.36	(0.10)	2,299.00	79.00	-
SAWA08C2111S	0.79	140664	0.77	0.78	0.68	0.68	0.69	0.70	(0.11)	80,301.00	5,945.00	-
SAWA11C2107A	0.13	140664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	14,660.00	173.00	-
SAWA13C2106A	0.26	110664	-	-	-	-	0.02	0.10	-	-	-	-
SAWA13C2107A	0.03	140664	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	29,715.00	60.00	-
SAWA13C2108A	0.22	140664	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	249,979.00	5,047.00	-
SAWA13C2109A	0.55	140664	0.54	0.54	0.46	0.47	0.47	0.48	(0.08)	292,508.00	14,656.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.15	140664	-	0.18	0.15	0.18	0.18	0.19	0.03	49,633.00	823.00	-
SAWA16C2107A	0.52	140664	-	0.51	0.41	0.41	0.42	0.43	(0.11)	12,030.00	571.00	-
SAWA19C2107A	0.03	140664	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	5.00	-	-
SAWA19C2109A	0.36	140664	-	0.36	0.30	0.30	0.30	0.31	(0.06)	252,289.00	8,291.00	-
SAWA19C2109E	0.60	140664	-	0.59	0.50	0.51	0.51	0.52	(0.09)	137,779.00	7,646.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2108A	0.38	140664	-	0.43	0.37	0.43	0.43	0.44	0.05	68,606.00	2,829.00	-
SAWA28C2106A	0.09	70664	0.01	0.01	0.01	0.01	0.01	0.03	(0.08)	5.00	-	-
SAWA28C2106L	0.05	110664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2107A	0.03	110664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10,000.00	10.00	-
SAWA28C2110L	0.15	140664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	35,200.00	521.00	-
SAWA28C2111A	0.62	140664	-	0.62	0.54	0.54	0.55	0.56	(0.08)	60,840.00	3,602.00	-
SAWA41C2107A	0.36	140664	-	0.34	0.30	0.30	0.29	0.31	(0.06)	2,600.00	84.00	-
SAWA41C2109A	0.30	140664	0.29	0.30	0.24	0.25	0.25	0.26	(0.05)	33,928.00	962.00	-
SAWA41C2109E	0.36	140664	-	0.35	0.32	0.32	0.30	0.31	(0.04)	1,007.00	35.00	-
SAWA41C2110A	0.66	140664	-	0.66	0.57	0.57	0.57	0.58	(0.09)	119,887.00	7,385.00	-
SCB01C2106A	0.02	140664	-	0.02	0.02	0.02	0.01	0.02	-	42.00	-	-
SCB01C2108T	0.27	140664	-	0.26	0.22	0.22	0.23	0.24	(0.05)	51,569.00	1,163.00	-
SCB01C2109A	0.26	140664	-	0.23	0.20	0.21	0.21	0.22	(0.05)	80,537.00	1,753.00	-
SCB01C2110A	0.64	140664	-	0.63	0.52	0.52	0.55	0.56	(0.12)	60,845.00	3,401.00	-
SCB01P2109A	0.43	140664	-	0.51	0.44	0.49	0.48	0.49	0.06	67,907.00	3,214.00	-
SCB06C2107A	0.05	100664	-	0.02	0.02	0.02	0.02	0.07	(0.03)	3,320.00	7.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB06C2110A	0.38	140664	0.38	0.38	0.29	0.31	0.31	0.32	(0.07)	65,814.00	2,063.00	-
SCB11C2107A	0.12	110664	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	33,465.00	331.00	-
SCB11P2107A	0.11	110664	-	0.12	0.10	0.12	0.11	0.12	0.01	16,888.00	191.00	-
SCB13C2107A	0.05	140664	-	0.04	0.03	0.03	0.03	0.04	(0.02)	369.00	1.00	-
SCB13C2108A	0.23	140664	0.20	0.24	0.17	0.18	0.18	0.19	(0.05)	150,899.00	2,865.00	-
SCB13C2109A	0.77	140664	-	0.78	0.60	0.62	0.62	0.67	(0.15)	8,082.00	532.00	-
SCB13P2107A	0.09	110664	-	0.10	0.08	0.10	0.09	0.10	0.01	106,176.00	1,002.00	-
SCB13P2109A	0.34	110664	-	0.38	0.36	0.37	0.36	0.37	0.03	729.00	27.00	-
SCB16C2106A	0.06	140664	-	-	-	-	0.03	-	-	-	-	-
SCB19C2109A	0.28	140664	0.24	0.27	0.21	0.22	0.22	0.23	(0.06)	516,593.00	11,965.00	-
SCB19C2109B	0.75	110664	-	-	-	-	0.63	0.67	-	-	-	-
SCB19P2108A	0.22	140664	-	0.27	0.21	0.27	0.25	0.26	0.05	29,496.00	698.00	-
SCB28C2108L	0.09	140664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	39,266.00	314.00	-
SCB28C2110L	0.22	140664	-	0.22	0.19	0.19	0.20	0.21	(0.03)	70,840.00	1,455.00	-
SCB41C2107A	0.13	140664	-	-	-	-	0.10	0.11	-	-	-	-
SCB41C2109A	0.71	140664	-	-	-	-	0.58	0.61	-	-	-	-
SCB41C2109B	0.36	140664	-	0.37	0.28	0.29	0.31	0.32	(0.07)	74,722.00	2,276.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.79	140664	-	0.73	0.73	0.73	0.72	0.73	(0.06)	1,526.00	111.00	-
SCC01C2109A	0.30	140664	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	2,909.00	83.00	-
SCC01P2108A	0.15	140664	-	0.16	0.15	0.16	0.16	0.17	0.01	975.00	15.00	-
SCC01P2110A	0.64	140664	-	0.67	0.66	0.67	0.67	0.68	0.03	14,809.00	978.00	-
SCC08C2109S	0.45	140664	0.44	0.44	0.42	0.42	0.41	0.42	(0.03)	9,028.00	381.00	-
SCC11C2110A	0.25	140664	-	0.23	0.22	0.23	0.22	0.23	(0.02)	9,812.00	224.00	-
SCC11P2106A	0.01	40664	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2109A	0.52	140664	-	0.52	0.52	0.52	0.53	0.54	-	2,400.00	125.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.40	0.45	-	-	-	-
SCC13C2107B	0.15	140664	-	0.14	0.13	0.13	0.13	0.15	(0.02)	5,597.00	74.00	-
SCC13C2108A	0.10	140664	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,391.00	67.00	-
SCC13C2110A	0.21	140664	0.19	0.19	0.18	0.19	0.18	0.19	(0.02)	21,634.00	411.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
SCC13P2108A	0.40	140664	-	0.41	0.40	0.40	0.41	0.42	-	12,392.00	498.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.25	0.29	-	-	-	-
SCC19C2108A	0.18	140664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	80,662.00	1,371.00	-
SCC19C2108B	0.10	140664	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	2,278.00	18.00	-
SCC19C2109A	0.09	140664	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	88,678.00	709.00	-
SCC19P2108A	0.09	140664	-	0.09	0.09	0.09	0.09	0.10	-	90,204.00	812.00	-
SCC19P2109A	0.46	110664	-	-	-	-	0.48	0.49	-	-	-	-
SCC28C2109A	0.08	140664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,092.00	22.00	-
SCC28C2110A	0.21	140664	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,042.00	61.00	-
SCC41C2108A	0.13	140664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	3,424.00	41.00	-
SCC41C2110A	0.30	140664	0.28	0.28	0.28	0.28	0.27	0.28	(0.02)	14,346.00	402.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.38	140664	0.39	0.39	0.36	0.36	0.37	0.38	(0.02)	34,446.00	1,274.00	-
SCGP01C2110T	0.31	140664	0.32	0.32	0.31	0.31	0.31	0.32	-	17,979.00	566.00	-
SCGP01P2108A	0.07	110664	-	0.05	0.05	0.05	0.06	0.10	(0.02)	5.00	-	-
SCGP01P2110A	0.44	140664	-	0.43	0.40	0.42	0.42	0.43	(0.02)	31,216.00	1,315.00	-
SCGP06C2109A	0.24	140664	-	0.26	0.23	0.23	0.23	0.24	(0.01)	31,447.00	771.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.60	0.62	-	-	-	-
SCGP08C2109S	0.71	140664	-	0.74	0.70	0.70	0.71	0.72	(0.01)	27,696.00	2,011.00	-
SCGP11C2108A	0.50	140664	-	0.53	0.50	0.50	0.51	0.52	-	37,366.00	1,948.00	-
SCGP13C2106A	0.12	110664	-	-	-	-	0.09	0.10	-	-	-	-
SCGP13C2109A	0.25	140664	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	256,583.00	6,504.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13P2108A	0.21	140664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	63,104.00	1,308.00	-
SCGP13P2110A	0.50	140664	0.50	0.50	0.47	0.49	0.49	0.50	(0.01)	125,075.00	6,113.00	-
SCGP16C2107A	0.35	140664	-	0.39	0.34	0.34	0.35	0.36	(0.01)	3,028.00	110.00	-
SCGP16C2109A	0.26	140664	-	0.28	0.25	0.26	0.26	0.27	-	7,123.00	196.00	-
SCGP19C2107A	0.30	100664	-	0.25	0.25	0.25	0.26	0.27	(0.05)	2,026.00	51.00	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.27	0.30	-	-	-	-
SCGP19C2109A	0.31	140664	-	0.33	0.30	0.31	0.31	0.32	-	83,586.00	2,590.00	-
SCGP19C2109B	0.21	140664	-	0.23	0.20	0.21	0.21	0.22	-	219,879.00	4,688.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.12	140664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	19,000.00	209.00	-
SCGP28C2107A	0.37	140664	-	0.39	0.39	0.39	0.41	0.45	0.02	11,516.00	449.00	-
SCGP28C2107L	0.07	140664	-	0.07	0.07	0.07	0.06	0.07	-	20,000.00	140.00	-
SCGP28C2109A	0.26	140664	-	0.27	0.25	0.25	0.26	0.27	(0.01)	9,126.00	239.00	-
SCGP28C2111L	0.20	140664	-	0.20	0.20	0.20	0.20	0.21	-	3,042.00	61.00	-
SCGP41C2107A	0.73	100664	-	-	-	-	0.68	0.70	-	-	-	-
SCGP41C2108A	0.25	140664	-	0.26	0.23	0.23	0.23	0.25	(0.02)	35,580.00	897.00	-
SGP13C2106A	0.14	140664	0.15	0.19	0.12	0.14	0.14	0.15	-	334,978.00	4,994.00	-
SPAL01C2109A	0.30	140664	-	-	-	-	0.28	0.29	-	-	-	-
SPAL06C2110A	0.29	140664	-	-	-	-	0.27	0.28	-	-	-	-
SPAL08C2109S	0.55	140664	-	-	-	-	0.52	0.53	-	-	-	-
SPAL13C2108A	0.21	140664	-	0.20	0.19	0.20	0.19	0.20	(0.01)	6,001.00	115.00	-
SPAL19C2108A	0.14	140664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	822.00	11.00	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.04	0.09	-	-	-	-
SPRC01C2108A	0.32	140664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	9,355.00	283.00	-
SPRC01C2110A	0.19	140664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	144,925.00	2,683.00	-
SPRC06C2106A	0.08	90664	-	0.01	0.01	0.01	0.01	0.02	(0.07)	65,000.00	65.00	-
SPRC06C2110A	0.24	140664	-	0.24	0.23	0.24	0.23	0.24	-	24,150.00	560.00	-
SPRC11C2107A	0.26	140664	-	0.25	0.24	0.24	0.24	0.25	(0.02)	16,880.00	410.00	-
SPRC11C2111A	0.23	110664	-	0.23	0.22	0.23	0.22	0.23	-	2,402.00	55.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	0.04	0.05	-	-	-	-
SPRC13C2108A	0.44	70664	-	-	-	-	0.38	0.40	-	-	-	-
SPRC13C2109A	0.19	140664	-	0.18	0.17	0.18	0.17	0.18	(0.01)	93,630.00	1,608.00	-
SPRC19C2107A	0.05	100664	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2108A	0.28	110664	-	-	-	-	0.27	0.30	-	-	-	-
SPRC19C2110A	0.20	140664	-	-	-	-	0.19	0.20	-	-	-	-
SPRC28C2107A	0.09	110664	-	0.07	0.07	0.07	0.07	0.12	(0.02)	5,000.00	35.00	-
SPRC28C2108L	0.26	140664	-	0.26	0.25	0.26	0.25	0.26	-	30,418.00	770.00	-
SPRC28C2110A	0.19	140664	-	0.19	0.18	0.19	0.18	0.19	-	25,666.00	469.00	-
SPX28C2106A	0.37	110664	-	-	-	-	0.30	0.31	-	-	-	-
SPX28C2106B	1.34	140664	-	1.47	1.42	1.43	1.40	1.41	0.09	300.00	43.00	1.00

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2109A	0.87	140664	0.88	0.91	0.88	0.88	0.88	0.89	0.01	16.00	1.00	-
SPX28C2109B	1.43	140664	-	1.50	1.48	1.48	1.47	1.48	0.05	45.00	7.00	1.00
SPX28C2109C	0.31	140664	-	0.33	0.33	0.33	0.31	0.32	0.02	3.00	-	-
SPX28P2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.03	-	25.00	-	-
SPX28P2106B	0.01	140664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.46	140664	-	0.45	0.45	0.45	0.44	0.45	(0.01)	273.00	12.00	-
SPX28P2109B	0.62	100664	-	-	-	-	0.52	0.53	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
SPX28P2109E	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
SPX28P2109F	1.00	0	-	1.05	1.05	1.05	1.06	1.07	0.05	200.00	21.00	1.00
SPX41C2106A	0.37	110664	-	0.37	0.37	0.37	0.34	0.40	-	3.00	-	-
SPX41C2106B	0.06	140664	-	-	-	-	0.06	0.07	-	-	-	-
SPX41C2106T	0.64	140664	-	0.65	0.64	0.64	0.61	-	-	62.00	4.00	-
SPX41C2106U	1.91	110664	-	-	-	-	2.02	-	-	-	-	-
SPX41C2109A	0.46	140664	0.49	0.50	0.48	0.48	0.48	0.49	0.02	2,575.00	127.00	-
SPX41C2109T	1.12	110664	-	1.20	1.16	1.16	1.16	1.17	0.04	202.00	24.00	1.00
SPX41P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	0.01	0.01	0.01	0.01	-	(0.02)	30.00	-	-
SPX41P2106U	0.01	110664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109A	1.14	80664	-	-	-	-	0.93	0.94	-	-	-	-
SPX41P2109T	1.10	110664	-	-	-	-	1.01	1.02	-	-	-	-
STA01C2107A	0.09	140664	-	0.10	0.10	0.10	0.05	0.10	0.01	11.00	-	-
STA01C2109A	0.26	140664	-	0.26	0.22	0.23	0.22	0.23	(0.03)	55,171.00	1,328.00	-
STA01C2109X	0.26	140664	0.28	0.28	0.23	0.23	0.23	0.24	(0.03)	12,900.00	305.00	-
STA01P2107A	0.27	140664	-	0.30	0.25	0.29	0.29	0.30	0.02	43,248.00	1,193.00	-
STA01P2109A	0.72	140664	0.69	0.78	0.68	0.75	0.75	0.76	0.03	44,369.00	3,237.00	-
STA06C2107A	0.03	110664	-	0.02	0.01	0.02	0.01	0.03	(0.01)	802.00	1.00	-
STA08C2109S	0.39	140664	-	0.39	0.31	0.34	0.33	0.34	(0.05)	91,804.00	3,126.00	-
STA13C2106B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA13C2107A	0.03	140664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,836.00	10.00	-
STA13C2109A	0.25	140664	0.26	0.26	0.20	0.22	0.22	0.23	(0.03)	649,464.00	14,764.00	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.26	140664	0.25	0.31	0.24	0.29	0.29	0.30	0.03	555,109.00	15,675.00	-
STA13P2109A	0.57	140664	0.63	0.65	0.55	0.62	0.62	0.63	0.05	302,578.00	18,612.00	-
STA16C2107A	0.04	140664	0.05	0.05	0.02	0.03	0.03	0.04	(0.01)	1,443.00	3.00	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.11	140664	-	0.11	0.08	0.09	0.08	0.09	(0.02)	243,071.00	2,091.00	-
STA19C2110A	0.29	140664	0.29	0.29	0.24	0.25	0.24	0.25	(0.04)	565,161.00	14,547.00	-
STA19P2108A	0.29	140664	-	0.34	0.27	0.32	0.32	0.33	0.03	249,300.00	7,791.00	-
STA19P2108B	0.48	140664	-	0.56	0.46	0.53	0.53	0.55	0.05	8,262.00	423.00	-
STA28C2106A	0.01	110664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.20	140664	-	0.22	0.11	0.12	0.12	0.15	(0.08)	8,241.00	113.00	-
STA28C2108L	0.06	90664	-	0.03	0.03	0.03	0.02	0.03	(0.03)	2.00	-	-
STA28C2110A	0.25	140664	-	0.24	0.20	0.20	0.21	0.22	(0.05)	38,156.00	826.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.01	-	-	-	-	-
STA41C2109A	0.23	140664	-	0.24	0.19	0.20	0.20	0.21	(0.03)	19,710.00	433.00	-
STA41C2110A	0.33	140664	0.34	0.34	0.28	0.30	0.30	0.31	(0.03)	119,675.00	3,776.00	-
STEC01C2107A	0.29	140664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	7,055.00	198.00	-
STEC01C2108A	0.13	140664	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	39,286.00	472.00	-
STEC06C2110A	0.31	140664	0.29	0.30	0.27	0.27	0.27	0.28	(0.04)	100,736.00	2,825.00	-
STEC08C2108A	0.29	140664	0.29	0.30	0.27	0.28	0.27	0.28	(0.01)	12,795.00	359.00	-
STEC11C2107A	0.35	140664	-	0.37	0.33	0.33	0.33	0.34	(0.02)	10,200.00	350.00	-
STEC13C2107A	0.38	140664	-	0.34	0.34	0.34	0.31	0.32	(0.04)	163.00	6.00	-
STEC13C2107B	0.12	140664	-	0.10	0.09	0.09	0.09	0.10	(0.03)	7,279.00	69.00	-
STEC13C2109A	0.28	140664	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	148,725.00	3,868.00	-
STEC13C2110A	0.43	140664	-	0.43	0.40	0.40	0.38	0.40	(0.03)	3,592.00	151.00	-
STEC13C2110B	0.20	140664	0.19	0.20	0.18	0.18	0.17	0.18	(0.02)	56,836.00	1,063.00	-
STEC16C2110A	1.00	0	0.30	0.30	0.26	0.26	0.26	0.27	(0.74)	11,287.00	307.00	-
STEC19C2107A	0.19	100664	-	0.16	0.16	0.16	0.15	0.16	(0.03)	375.00	6.00	-
STEC19C2108A	0.15	140664	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	6,405.00	85.00	-
STEC19C2110A	0.39	140664	-	0.39	0.35	0.37	0.35	0.37	(0.02)	15,470.00	567.00	-
STEC19C2110B	0.28	140664	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	179,557.00	4,682.00	-
STEC28C2108A	0.10	140664	-	-	-	-	0.09	0.10	-	-	-	-
STEC28C2108L	0.13	140664	-	-	-	-	0.12	0.13	-	-	-	-
STEC28C2109A	0.25	140664	-	0.27	0.25	0.25	0.24	0.25	-	15,410.00	385.00	-
STEC41C2108A	0.14	140664	-	-	-	-	0.13	0.14	-	-	-	-
STEC41C2110A	0.34	140664	-	0.34	0.31	0.31	0.31	0.32	(0.03)	52,685.00	1,680.00	-
SUPE13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2107A	0.06	140664	-	0.07	0.06	0.06	0.06	0.07	-	4,734.00	28.00	-
SUPE13C2110A	0.20	140664	-	0.20	0.19	0.20	0.20	0.21	-	14,909.00	291.00	-
SUPE19C2108A	0.14	140664	0.14	0.14	0.13	0.14	0.14	0.15	-	5,864.00	82.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.42	140664	-	0.50	0.43	0.47	0.47	0.48	0.05	272,395.00	12,868.00	-
TASC01P2108A	0.39	140664	-	0.35	0.32	0.33	0.33	0.34	(0.06)	135,014.00	4,609.00	-
TASC08C2110S	0.75	140664	-	0.85	0.77	0.81	0.81	0.82	0.06	131,796.00	10,721.00	-
TASC11C2106A	0.02	140664	-	0.04	0.01	0.01	-	0.03	(0.01)	702.00	1.00	-
TASC11C2111A	0.50	140664	-	0.60	0.52	0.56	0.57	0.58	0.06	191,855.00	10,896.00	-
TASC13C2107A	0.09	140664	-	0.14	0.10	0.12	0.11	0.12	0.03	148,661.00	1,778.00	-
TASC13C2109A	0.44	140664	0.46	0.54	0.45	0.50	0.50	0.51	0.06	1,287,101.00	63,735.00	-
TASC16C2107A	0.11	140664	-	0.15	0.12	0.14	0.14	0.15	0.03	4,906.00	68.00	-
TASC16C2109A	0.45	140664	-	0.55	0.47	0.52	0.52	0.53	0.07	62,523.00	3,254.00	-
TASC19C2108A	0.22	140664	0.23	0.28	0.23	0.26	0.26	0.27	0.04	544,454.00	14,058.00	-
TASC19C2110A	0.44	140664	-	0.52	0.45	0.50	0.50	0.51	0.06	491,638.00	24,509.00	-
TASC28C2107L	0.01	110664	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
TASC28C2110A	0.35	140664	-	0.44	0.38	0.40	0.41	0.42	0.05	327,587.00	13,268.00	-
TASC28C2111L	0.23	140664	-	0.27	0.24	0.26	0.25	0.26	0.03	110,116.00	2,813.00	-
TASC41C2110A	0.50	140664	-	0.61	0.51	0.57	0.57	0.58	0.07	137,343.00	7,774.00	-
TASC42C2106G	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2109A	0.25	140664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	37,966.00	912.00	-
TCAP19C2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP19C2110A	0.27	140664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	12,880.00	335.00	-
THAN01C2106A	0.13	140664	-	0.15	0.12	0.12	0.11	0.12	(0.01)	13,029.00	172.00	-
THAN01C2110A	0.52	140664	0.52	0.56	0.49	0.49	0.49	0.50	(0.03)	87,277.00	4,673.00	-
THAN06C2106A	0.09	140664	-	-	-	-	0.06	0.09	-	-	-	-
THAN06C2110A	0.59	140664	0.57	0.64	0.55	0.55	0.55	0.56	(0.04)	83,297.00	5,004.00	-
THAN08C2110S	0.86	140664	0.86	0.90	0.83	0.84	0.83	0.84	(0.02)	40,000.00	3,519.00	-
THAN13C2107A	0.16	140664	-	-	-	-	0.15	0.16	-	-	-	-
THAN13C2109A	0.58	140664	0.56	0.63	0.55	0.55	0.55	0.56	(0.03)	496,577.00	29,630.00	-
THAN19C2107A	0.14	140664	-	0.15	0.11	0.11	0.11	0.12	(0.03)	80,322.00	1,100.00	-
THAN19C2109A	0.58	140664	0.57	0.62	0.55	0.55	0.55	0.56	(0.03)	502,053.00	29,849.00	-
THAN28C2108L	0.15	140664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	26,986.00	422.00	-
THAN28C2111L	1.00	0	-	0.43	0.40	0.40	0.39	0.40	(0.60)	72,632.00	3,065.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.22	140664	-	0.21	0.20	0.20	0.19	0.20	(0.02)	42,572.00	875.00	-
TISC01C2110A	0.60	140664	-	0.59	0.55	0.55	0.55	0.56	(0.05)	40,069.00	2,269.00	-
TISC08C2110S	0.93	140664	0.91	0.91	0.86	0.86	0.86	0.87	(0.07)	25,026.00	2,241.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.02	0.04	-	-	-	-
TISC11C2110A	0.63	140664	-	0.62	0.58	0.58	0.58	0.59	(0.05)	17,795.00	1,080.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	0.03	-	-	-	-
TISC13C2108A	0.12	110664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	100.00	1.00	-
TISC13C2109A	0.38	140664	-	0.37	0.33	0.33	0.33	0.34	(0.05)	211,095.00	7,337.00	-
TISC19C2109A	0.14	140664	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	6,122.00	81.00	-
TISC19C2109B	0.35	140664	-	0.33	0.31	0.31	0.30	0.31	(0.04)	12,406.00	403.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2107A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	140664	0.01	0.02	0.01	0.01	0.01	0.02	-	52,331.00	52.00	-
TKN13C2107B	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA08C2111S	0.62	140664	-	0.63	0.61	0.61	0.61	0.62	(0.01)	10,353.00	636.00	-
TOA13C2108A	0.14	140664	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	43,792.00	569.00	-
TOA19C2107A	0.04	110664	-	0.01	0.01	0.01	0.02	0.03	(0.03)	2,089.00	2.00	-
TOA19C2109A	0.29	140664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	3,716.00	107.00	-
TOA19C2109B	0.19	140664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	770.00	14.00	-
TOP01C2107A	0.06	140664	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2109A	0.32	140664	-	0.33	0.31	0.32	0.32	0.33	-	16,461.00	530.00	-
TOP01P2107A	0.34	140664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	22,568.00	742.00	-
TOP06C2106A	0.02	10664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,484.00	2.00	-
TOP06C2109A	0.23	140664	-	0.23	0.23	0.23	0.23	0.24	-	18,880.00	434.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.38	140664	-	0.38	0.37	0.37	0.37	0.38	(0.01)	25,610.00	954.00	-
TOP11C2110A	0.38	140664	-	0.39	0.38	0.38	0.38	0.39	-	33,197.00	1,270.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2110A	0.61	140664	-	0.60	0.60	0.60	0.60	0.61	(0.01)	7,771.00	466.00	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.02	-	-	-	-
TOP13C2107A	0.10	140664	-	0.11	0.10	0.10	0.10	0.11	-	96,107.00	961.00	-
TOP13C2108A	0.24	140664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	66,282.00	1,590.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	0.03	-	-	-	-
TOP13P2109A	0.42	140664	-	0.42	0.41	0.42	0.42	0.43	-	20,672.00	865.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.20	140664	-	0.21	0.19	0.21	0.20	0.21	0.01	173,715.00	3,474.00	-
TOP19P2109A	0.60	140664	-	0.60	0.59	0.60	0.60	0.61	-	77,853.00	4,651.00	-
TOP41C2107A	0.10	110664	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C2108A	0.27	140664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	16,910.00	444.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.15	80664	-	-	-	-	0.11	0.12	-	-	-	-
TP13C2110A	0.41	140664	-	0.41	0.40	0.40	0.40	0.41	(0.01)	24,389.00	997.00	-
TP19C2108A	0.21	140664	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1.00	-	-
TQM01C2107A	0.19	140664	-	0.17	0.14	0.14	0.14	0.15	(0.05)	45,112.00	693.00	-
TQM01C2110A	0.58	140664	-	0.56	0.49	0.49	0.49	0.50	(0.09)	134,673.00	7,224.00	-
TQM08C2109S	0.44	140664	-	0.41	0.33	0.33	0.33	0.34	(0.11)	47,138.00	1,685.00	-
TQM11C2108A	0.26	140664	-	0.24	0.21	0.21	0.21	0.22	(0.05)	13,900.00	300.00	-
TQM13C2106A	0.03	140664	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2109A	0.36	140664	-	0.35	0.30	0.30	0.30	0.31	(0.06)	84,693.00	2,633.00	-
TQM16C2108A	0.36	140664	-	0.33	0.28	0.28	0.28	0.29	(0.08)	6,112.00	177.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.32	140664	-	0.31	0.26	0.26	0.26	0.27	(0.06)	30,798.00	871.00	-
TQM28C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.07	140664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7,084.00	43.00	-
TQM28C2110L	0.37	140664	-	0.35	0.31	0.31	0.31	0.32	(0.06)	23,322.00	761.00	-
TQM28C2111L	0.34	140664	-	0.33	0.29	0.29	0.29	0.30	(0.05)	29,408.00	907.00	-
TQM41C2108A	0.41	140664	-	0.39	0.34	0.34	0.34	0.35	(0.07)	105,420.00	3,804.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	140664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	1,340.00	19.00	-
TRUE01C2110A	0.43	140664	-	0.43	0.39	0.40	0.40	0.41	(0.03)	14,715.00	613.00	-
TRUE01P2107A	0.10	140664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,649.00	214.00	-
TRUE06C2108A	0.12	140664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,000.00	149.00	-
TRUE08C2108S	0.36	140664	0.35	0.35	0.31	0.32	0.32	0.33	(0.04)	15,497.00	516.00	-
TRUE13C2109A	0.26	140664	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	79,004.00	2,020.00	-
TRUE19C2107A	0.06	140664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	600.00	4.00	-
TRUE19C2109A	0.27	140664	-	0.28	0.24	0.25	0.25	0.26	(0.02)	64,670.00	1,597.00	-
TRUE19P2107A	0.11	140664	-	-	-	-	0.11	0.12	-	-	-	-
TRUE28C2107A	0.08	140664	-	0.09	0.08	0.08	0.07	0.08	-	23,042.00	187.00	-
TRUE28C2108L	0.11	140664	-	0.11	0.11	0.11	0.10	0.11	-	20,000.00	220.00	-
TRUE28C2109A	0.30	140664	-	0.32	0.28	0.28	0.29	0.30	(0.02)	13,223.00	401.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.10	140664	-	-	-	-	0.09	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	-	-	-	-	-	-
TTB13C2107A	0.05	140664	-	0.05	0.05	0.05	0.04	0.05	-	121,220.00	606.00	-
TTB13C2108A	0.14	140664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	83,039.00	1,080.00	-
TTB13P2107A	0.08	80664	-	-	-	-	0.05	0.06	-	-	-	-
TTB19C2109A	0.18	140664	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	34,777.00	607.00	-
TTB19P2107A	0.07	110664	-	0.07	0.07	0.07	0.07	0.08	-	63,732.00	446.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTW19C2108A	0.08	140664	-	0.08	0.08	0.08	0.08	0.09	-	1,500.00	12.00	-
TU01C2107A	0.60	140664	-	0.66	0.59	0.61	0.61	0.62	0.01	6,743.00	423.00	-
TU01C2110A	0.37	140664	-	0.41	0.36	0.37	0.37	0.38	-	28,523.00	1,071.00	-
TU01P2110A	0.35	140664	-	0.35	0.32	0.34	0.34	0.35	(0.01)	65,995.00	2,208.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.62	0.67	-	-	-	-
TU08C2108S	0.76	140664	-	0.79	0.75	0.76	0.76	0.77	-	30,200.00	2,357.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.30	0.33	-	-	-	-
TU11C2110A	0.39	140664	-	0.42	0.38	0.39	0.39	0.40	-	61,294.00	2,528.00	-
TU13C2107A	0.36	140664	-	0.44	0.39	0.44	0.39	0.42	0.08	4,038.00	171.00	-
TU13C2109A	0.34	140664	0.33	0.38	0.33	0.34	0.34	0.35	-	436,282.00	15,682.00	-
TU19C2108A	0.40	110664	-	0.47	0.44	0.47	0.42	0.46	0.07	320.00	15.00	-
TU19C2109A	0.35	140664	0.36	0.39	0.34	0.35	0.35	0.36	-	97,071.00	3,530.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.44	0.47	-	-	-	-
TU28C2109A	0.21	140664	-	0.25	0.22	0.24	0.22	0.23	0.03	58,299.00	1,412.00	-
TU28C2109L	0.28	140664	-	0.31	0.28	0.30	0.28	0.29	0.02	24,936.00	740.00	-
TU28C2111A	0.37	140664	-	0.40	0.36	0.37	0.37	0.38	-	49,770.00	1,952.00	-
TU41C2108A	0.54	140664	-	0.60	0.57	0.60	0.55	0.57	0.06	2,400.00	141.00	-
TU41C2109A	0.34	140664	-	0.38	0.34	0.35	0.35	0.36	0.01	52,503.00	1,910.00	-
TU42C2106G	0.10	140664	-	0.13	0.10	0.13	0.10	0.11	0.03	2,752.00	32.00	-
TVO08C2109S	0.48	140664	-	0.46	0.44	0.44	0.43	0.44	(0.04)	18,420.00	825.00	-
TVO13C2106A	0.01	80664	-	-	-	-	-	0.03	-	-	-	-
TVO13C2107A	0.09	140664	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,618.00	74.00	-
TVO13C2109A	0.25	140664	-	0.24	0.23	0.23	0.22	0.23	(0.02)	29,462.00	685.00	-
TVO19C2108A	0.17	140664	-	0.16	0.15	0.15	0.13	0.14	(0.02)	11,420.00	172.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2109A	0.10	140664	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2110A	0.27	140664	-	0.28	0.26	0.26	0.26	0.27	(0.01)	25,366.00	683.00	-
VGI01P2109A	0.34	140664	-	0.36	0.35	0.36	0.36	0.37	0.02	14,497.00	512.00	-
VGI06C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.25	140664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	8,800.00	211.00	-
VGI08C2108A	0.12	140664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	429.00	5.00	-
VGI08C2109S	0.53	140664	-	0.53	0.50	0.52	0.51	0.52	(0.01)	12,950.00	671.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2111A	0.27	140664	-	0.28	0.26	0.26	0.26	0.27	(0.01)	13,600.00	366.00	-
VGI13C2108A	0.10	140664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,968.00	154.00	-
VGI13C2109A	0.24	140664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	62,340.00	1,495.00	-
VGI19C2108A	0.08	140664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,060.00	150.00	-
VGI19C2109A	0.22	140664	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	29,465.00	649.00	-
VGI28C2108A	0.08	140664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,134.00	45.00	-
VGI28C2110A	0.33	100664	-	0.31	0.31	0.31	0.30	0.33	(0.02)	20.00	1.00	-
VGI28C2110L	0.14	110664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	23,042.00	300.00	-
VGI28C2111A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	6,184.00	152.00	-
WHA01C2107A	0.10	140664	-	0.10	0.10	0.10	0.09	0.10	-	35.00	-	-
WHA01C2110A	0.28	140664	-	0.28	0.27	0.27	0.27	0.28	(0.01)	64,963.00	1,802.00	-
WHA01P2107A	0.22	140664	-	0.22	0.22	0.22	0.22	0.23	-	100.00	2.00	-
WHA06C2108A	0.09	140664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,296.00	11.00	-
WHA06C2110A	0.34	140664	-	0.33	0.31	0.31	0.31	0.32	(0.03)	29,350.00	932.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.03	0.05	-	-	-	-
WHA11C2110A	0.41	140664	-	0.40	0.39	0.40	0.39	0.40	(0.01)	18,740.00	748.00	-
WHA13C2107A	0.07	140664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,126.00	109.00	-
WHA13C2108A	0.21	140664	-	0.22	0.21	0.21	0.21	0.22	-	26,130.00	553.00	-
WHA13C2109A	0.37	140664	-	0.36	0.35	0.35	0.35	0.36	(0.02)	122,902.00	4,379.00	-
WHA13P2107A	0.19	140664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	56,226.00	1,012.00	-
WHA19C2107A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
WHA19C2108A	0.14	140664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	84,090.00	1,161.00	-
WHA19C2109A	0.34	140664	-	0.35	0.33	0.33	0.33	0.34	(0.01)	226,156.00	7,656.00	-
WHA19P2108A	0.23	140664	-	0.22	0.21	0.22	0.22	0.23	(0.01)	83,441.00	1,816.00	-
WHA28C2108L	0.08	100664	-	0.08	0.07	0.07	0.06	0.07	(0.01)	18,284.00	128.00	-
WHA28C2110L	0.26	140664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	30,800.00	770.00	-
WHA28C2111L	0.27	140664	-	0.27	0.27	0.27	0.26	0.27	-	18,252.00	493.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.21	140664	-	0.21	0.18	0.18	0.18	0.19	(0.03)	5,010.00	97.00	-
WHAU19C2108A	0.26	140664	-	0.25	0.22	0.22	0.22	0.23	(0.04)	1,086.00	25.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	46.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.60	140664	0.60	0.61	0.58	0.60	0.59	0.60	-	124,617.00	7,419.00	-
AEC-W6	1.70	140664	1.67	1.74	1.65	1.70	1.68	1.70	-	38,273.00	6,538.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	7.25	140664	-	7.50	7.10	7.20	7.15	7.20	(0.05)	2,148.00	1,558.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.57	140664	0.56	0.56	0.50	0.51	0.51	0.52	(0.06)	88,025.00	4,589.00	-
BCPG-W1	6.20	140664	-	6.30	6.10	6.10	6.10	6.25	(0.10)	760.00	471.00	6.00
BCPG-W2	6.25	140664	-	6.35	6.20	6.20	6.20	6.30	(0.05)	1,311.00	824.00	6.00
BKD-W2	0.32	140664	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	125,069.00	3,881.00	-
CEN-W5	0.92	140664	0.93	0.95	0.91	0.91	0.91	0.92	(0.01)	68,390.00	6,348.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.24	140664	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	1,674,399.00	38,266.00	-
CHAYO-W1	11.20	140664	11.40	11.90	11.40	11.40	11.40	11.60	0.20	39,168.00	45,800.00	11.00
CWT-W5	2.24	140664	2.20	2.36	2.12	2.14	2.14	2.16	(0.10)	56,954.00	12,632.00	2.00
EMC-W6	0.14	140664	0.14	0.16	0.14	0.15	0.15	0.16	0.01	858,945.00	12,880.00	-
GLOCON-W4	0.51	140664	0.51	0.58	0.51	0.58	0.58	0.59	0.07	995,010.00	55,254.00	-
III-W1	6.55	140664	6.50	7.50	6.50	7.30	7.30	7.35	0.75	590,752.00	423,945.00	7.00
J-W1	2.24	140664	-	2.28	2.24	2.24	2.24	2.28	-	664.00	149.00	2.00
JCK-W6	0.30	140664	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	226,026.00	6,473.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W3	24.00	140664	23.90	24.10	23.20	23.30	23.20	23.30	(0.70)	1,191.00	2,808.00	23.00
JMART-W4	21.20	140664	20.60	21.60	20.00	20.00	19.90	20.00	(1.20)	4,553.00	9,328.00	20.00
JMT-W2	21.60	140664	21.70	22.20	21.70	21.80	21.60	22.30	0.20	30.00	66.00	21.00
JMT-W3	10.00	140664	10.00	10.20	9.95	9.95	9.95	10.00	(0.05)	1,088.00	1,088.00	10.00
MACO-W2	0.05	140664	0.04	0.06	0.04	0.05	0.05	0.06	-	1,280,005.00	6,422.00	-
MBK-W1	12.20	140664	-	12.30	12.10	12.10	12.10	12.30	(0.10)	1,744.00	2,133.00	12.00
MILL-W4	0.60	140664	0.60	0.62	0.59	0.59	0.59	0.60	(0.01)	77,409.00	4,678.00	-
MILL-W6	0.47	140664	0.48	0.52	0.47	0.48	0.47	0.48	0.01	590,874.00	29,333.00	-
MINT-W6	0.62	140664	0.62	0.63	0.60	0.61	0.60	0.61	(0.01)	42,591.00	2,600.00	-
MINT-W7	10.80	140664	10.80	11.00	10.80	10.90	10.80	10.90	0.10	2,258.00	2,458.00	10.00
MINT-W8	6.55	140664	6.40	6.65	6.40	6.60	6.60	6.65	0.05	30,157.00	19,572.00	6.00
MINT-W9	5.65	140664	5.70	5.75	5.50	5.65	5.60	5.65	-	26,148.00	14,678.00	5.00
NER-W1	5.00	140664	5.05	5.05	4.92	4.92	4.92	4.96	(0.08)	13,496.00	6,677.00	4.00
NEX-W2	4.56	140664	4.58	4.66	4.56	4.56	4.56	4.60	-	12,019.00	5,546.00	4.00
NFC-W1	1.08	140664	-	1.10	1.01	1.07	1.05	1.07	(0.01)	302.00	32.00	1.00
NOBLE-W2	1.78	140664	1.78	1.79	1.73	1.76	1.75	1.76	(0.02)	26,599.00	4,703.00	1.00
NRF-W1	6.00	140664	6.25	6.65	5.90	5.95	5.95	6.05	(0.05)	53,837.00	33,762.00	6.00
NUSA-W4	0.23	140664	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	1,775,371.00	39,634.00	-
NVD-W1	0.17	140664	0.16	0.17	0.11	0.13	0.13	0.14	(0.04)	314,431.00	4,194.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.09	140664	1.09	1.14	1.07	1.09	1.08	1.09	-	53,569.00	5,922.00	1.00
PORT-W1	0.87	140664	0.87	0.90	0.86	0.87	0.86	0.87	-	21,463.00	1,875.00	-
PPPM-W4	0.48	140664	0.48	0.49	0.45	0.47	0.46	0.47	(0.01)	66,123.00	3,091.00	-
RS-W4	4.42	140664	4.42	4.60	4.32	4.52	4.52	4.54	0.10	142,872.00	63,596.00	4.00
SABUY-W1	9.30	140664	9.45	9.50	6.90	7.65	7.65	7.70	(1.65)	65,170.00	51,591.00	7.00
SAMART-W3	2.86	140664	2.90	3.42	2.76	3.22	3.20	3.22	0.36	1,011,191.00	320,172.00	3.00
SAMTEL-W1	-	0	2.84	3.20	2.44	3.20	3.18	3.20	3.20	313,663.00	87,233.00	2.00
SAWAD-W2	17.10	140664	16.90	17.20	16.60	16.60	16.60	16.80	(0.50)	873.00	1,472.00	16.00
SDC-W1	0.34	140664	0.34	0.37	0.33	0.35	0.34	0.35	0.01	69,364.00	2,436.00	-
SINGER-W2	22.80	140664	22.80	23.00	21.10	21.10	21.10	22.10	(1.70)	4,055.00	8,722.00	21.00
SNP-W2	11.90	140664	11.90	12.20	11.90	12.00	12.10	12.30	0.10	357.00	427.00	11.00
SST-W2	0.72	140664	0.70	0.72	0.60	0.63	0.63	0.64	(0.09)	4,732.00	308.00	-
STARK-W1	1.11	140664	1.11	1.13	1.08	1.08	1.08	1.10	(0.03)	178,937.00	19,549.00	1.00
TCC-W3	0.24	140664	0.25	0.26	0.23	0.24	0.23	0.24	-	49,940.00	1,221.00	-
TCC-W4	0.24	140664	0.25	0.25	0.23	0.24	0.23	0.24	-	28,451.00	671.00	-
TCC-W5	0.39	140664	0.39	0.39	0.36	0.37	0.36	0.37	(0.02)	20,955.00	788.00	-
TFG-W3	1.61	140664	1.65	1.79	1.65	1.72	1.72	1.73	0.11	544,149.00	93,788.00	1.00
TFI-W1	0.21	140664	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	119,066.00	2,409.00	-
TGPRO-W3	0.18	140664	0.19	0.19	0.18	0.18	0.18	0.19	-	102,773.00	1,877.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	140664	0.01	0.01	0.01	0.01	-	0.01	-	104,709.00	105.00	-
VGI-W2	0.67	140664	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	91,310.00	6,109.00	-
VIBHA-W3	0.80	140664	0.79	0.81	0.77	0.79	0.78	0.79	(0.01)	120,416.00	9,463.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	140664	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	165,876.00	1,489.00	-
WAVE-W2	0.61	140664	0.62	0.62	0.58	0.60	0.59	0.60	(0.01)	52,895.00	3,165.00	-
WIUK-W2	0.59	140664	-	0.60	0.57	0.57	0.57	0.58	(0.02)	18,472.00	1,073.00	-
XPG-W4	10.00	140664	10.20	10.60	10.00	10.40	10.30	10.40	0.40	29,077.00	30,045.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	103.00	140664	-	-	-	-	99.25	104.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.97	140664	0.97	0.97	0.94	0.95	0.95	0.96	(0.02)	370,636.00	35,395.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	1.02	140664	1.02	1.08	1.01	1.06	1.06	1.07	0.04	540,708.00	57,161.00	1.00
ALL-W1	0.86	140664	0.86	0.88	0.86	0.86	0.86	0.87	-	12,340.00	1,070.00	-
BROOK-W5	0.65	140664	0.66	0.71	0.65	0.66	0.66	0.67	0.01	248,217.00	17,040.00	-
D-W1	1.16	140664	-	1.23	1.14	1.18	1.18	1.19	0.02	2,183.00	258.00	1.00
DIMET-W3	0.41	80664	-	0.34	0.29	0.34	0.33	0.48	(0.07)	120.00	4.00	-
DIMET-W4	0.11	140664	0.11	0.12	0.10	0.11	0.11	0.12	-	471,966.00	5,183.00	-
DOD-W1	0.03	110664	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.22	140664	0.21	0.22	0.20	0.22	0.20	0.22	-	16,573.00	343.00	-
ITEL-W2	1.14	140664	1.13	1.19	1.12	1.14	1.13	1.14	-	116,373.00	13,423.00	1.00
K-W1	0.64	140664	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	25,239.00	1,599.00	-
LIT-W1	0.66	140664	0.66	0.66	0.62	0.62	0.62	0.63	(0.04)	41,506.00	2,688.00	-
MORE-W2	0.51	140664	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	26,249.00	1,313.00	-
OCEAN-W3	0.66	140664	0.66	0.68	0.65	0.66	0.65	0.66	-	36,023.00	2,404.00	-
PIMO-W2	1.54	140664	1.56	1.65	1.55	1.61	1.60	1.61	0.07	122,211.00	19,616.00	1.00
RWI-W2	0.48	140664	0.48	0.50	0.46	0.47	0.46	0.47	(0.01)	144,004.00	6,922.00	-
SIMAT-W3	1.21	140664	1.19	1.30	1.19	1.26	1.26	1.27	0.05	390,965.00	49,486.00	1.00
SIMAT-W4	3.82	140664	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.48	140664	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	58,877.00	2,838.00	-
SONIC-W1	2.88	140664	2.84	2.96	2.84	2.92	2.92	2.94	0.04	113,913.00	32,866.00	2.00
SWC-W1	4.62	140664	-	5.50	4.84	5.50	4.72	5.00	0.88	201.00	103.00	5.00
TAPAC-W4	0.68	140664	0.66	0.67	0.57	0.60	0.59	0.60	(0.08)	372,642.00	22,855.00	-
UREKA-W2	0.45	140664	0.46	0.48	0.46	0.46	0.45	0.46	0.01	171,064.00	7,942.00	-
VL-W1	1.44	140664	1.44	1.48	1.43	1.45	1.45	1.46	0.01	350,817.00	51,155.00	1.00
ZIGA-W1	3.62	140664	3.62	3.70	3.58	3.66	3.64	3.66	0.04	55,132.00	20,146.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-