

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 16, 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
PTT	41.25	4,879,795	1.2%
KTC	66.50	3,899,924	-5.0%
GUNKUL	4.38	3,364,832	3.3%
PTTEP	121.00	3,255,515	1.3%
KBANK	124.50	2,596,859	-0.4%
INTUCH	65.00	2,321,713	0.0%
SCGP	58.00	2,286,369	3.6%
IVL	43.50	1,765,521	1.8%
PTTGC	60.25	1,757,612	1.7%
S5013P2109B	0.90	1,709,344	#N/A

Sector Ranking	
Sector	%Value
.AGRI	1.1464
.AUTO	0.1787
.BANK	6.1500
.COMM	4.2931
.CONMAT	1.6651
.CONS	1.1632
.ENERG	25.0519
.ETRON	1.8390
.FASHION	0.0531
.FIN	9.9749
.FOOD	6.3367
.HEALTH	2.0028
.HOME	0.0420
.ICT	6.6377
.IMM	0.2244
.INSUR	0.6494
.MEDIA	1.1785
.MINE	-
.PAPER	0.0252
.PERSON	1.3753
.PETRO	3.9729
.PF&REIT	0.3683
.PKG	2.7823
.PROF	0.1186
.PROP	3.9462
.STEEL	0.2867
.TOURISM	0.2883
.TRANS	6.5014

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPF01C2106A	0.10	0	150.0%
S5008P2106B	0.05	0	150.0%
BANP13P2107A	0.02	1	100.0%
BANP19P2107A	0.02	2	100.0%
CBG01C2106A	0.02	2	100.0%
CBG19C2107A	0.02	18	100.0%
ESSO06C2106A	0.02	0	100.0%
KKP01C2106A	0.02	1	100.0%
OR01C2106A	0.02	0	100.0%
PTT19C2107B	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
NDX41P2106U	0.01	0	-90.0%
ESSO19C2107A	0.01	1	-80.0%
SAWA08C2106A	0.01	0	-80.0%
TISC42C2107G	0.01	0	-80.0%
MAJO13C2110B	0.21	1,455	-79.0%
MAJO19C2111B	0.21	226	-79.0%
CPF28C2107A	0.01	0	-75.0%
KTC19C2107A	0.01	19	-66.7%
MTC19C2107A	0.01	9	-66.7%
PRM08C2106A	0.01	4	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,622.78	1,631.23	1,619.23	1,624.79	2.48	0.15
.SET50	979.55	985.12	976.41	980.13	0.74	0.08
.SET100	2,229.13	2,242.58	2,223.32	2,231.89	3.59	0.16
.SETHD	1,111.98	1,125.26	1,111.58	1,117.35	4.69	0.42
.SSET	1,021.82	1,027.86	1,020.89	1,023.42	3.21	0.31
.MAI	506.86	509.74	505.58	507.84	3.43	0.68
.AGRI	319.49	326.97	318.42	324.95	4.52	1.41
.AUTO	527.93	530.74	526.49	528.63	(1.56)	(0.29)
.BANK	365.69	367.01	363.49	365.56	(3.12)	(0.85)
.COMM	37,813.05	37,963.12	37,618.60	37,790.58	(10.80)	(0.03)
.CONMAT	10,971.03	11,066.67	10,955.97	10,999.44	31.74	0.29
.CONS	75.31	76.28	75.22	76.06	0.95	1.26
.ENERG	24,378.28	24,697.14	24,273.66	24,416.04	135.49	0.56
.ETRON	7,450.04	7,450.72	7,290.97	7,291.96	(143.43)	(1.93)
.FASHION	591.32	597.66	590.83	597.49	6.20	1.05
.FIN	5,658.01	5,677.99	5,577.84	5,636.43	(74.48)	(1.30)
.FOOD	13,797.65	13,902.39	13,732.28	13,858.90	70.50	0.51
.HEALTH	5,360.26	5,420.06	5,360.26	5,399.61	20.51	0.38
.HOME	33.63	33.90	33.55	33.73	0.13	0.39
.ICT	144.65	145.43	144.42	145.13	0.54	0.37
.IMM	48.82	49.06	48.63	48.94	0.50	1.03
.INSUR	13,239.30	13,458.29	13,230.59	13,409.75	189.76	1.44
.MEDIA	53.16	53.54	52.83	52.90	(0.58)	(1.08)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,738.79	5,879.44	5,738.79	5,851.31	56.26	0.97
.PERSON	284.77	291.72	283.21	291.19	6.48	2.28
.PETRO	1,119.48	1,148.39	1,116.94	1,131.07	15.94	1.43
.PF&REIT	193.56	193.56	191.56	180.49	2.16	1.21
.PKG	5,651.07	5,813.24	5,632.43	5,790.45	160.65	2.85
.PROF	190.75	194.21	190.27	191.29	0.65	0.34
.PROP	237.43	238.40	236.49	237.27	(0.14)	(0.06)
.STEEL	53.30	54.36	53.30	49.73	(0.18)	(0.36)
.TOURISM	514.24	514.49	507.88	513.94	8.24	1.63
.TRANS	370.96	372.06	368.01	370.50	(0.07)	(0.02)

Volume by Board (Lot)	
Main Board	28,853,102,956
Foreign Board	4,340
Total	28,853,107,296

Value by Board (Mn.Bt.)	
Main Board	90,335.91
Foreign Board	141.35
Total	90,477.26

Gainers and Losers	
Gainers	711
Losers	879
Unchanged	487

ASP's Daily Quotation Report

Wednesday June 16, 2021



Main Board Quotation

Issue Date

Wednesday June 16, 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	150664	0.91	0.96	0.91	0.93	0.93	0.94	0.02	444,392	41,855	0.94
GFPT	11.60	150664	11.60	11.80	11.50	11.70	11.60	11.70	0.10	109,808	127,707	11.63
LEE	2.80	150664	2.80	2.92	2.80	2.90	2.88	2.90	0.10	95,930	27,717	2.89
MAX	0.01	150664	0.01	0.02	0.01	0.01	0.01	0.02	-	1,298,724	1,344	0.01
NER	6.85	150664	6.90	7.00	6.85	6.95	6.90	6.95	0.10	393,291	272,479	6.93
PPPM	0.46	150664	0.43	0.46	0.43	0.44	0.43	0.44	(0.02)	36,548	1,604	0.44
STA	39.25	150664	39.00	40.50	38.75	40.00	39.75	40.00	0.75	136,316	543,395	39.86
TRUBB	3.02	150664	3.02	3.04	2.98	3.00	2.98	3.00	(0.02)	30,181	9,081	3.01
TPWC	5.55	150664	5.60	5.65	5.50	5.55	5.55	5.60	-	9,007	5,046	5.6
UPOIC	6.00	150664	-	6.05	5.90	6.05	5.95	6.05	0.05	1,361	812	5.97
UVAN	6.40	150664	6.45	6.50	6.30	6.35	6.30	6.35	(0.05)	6,287	4,011	6.38
VPO	1.14	150664	1.14	1.16	1.14	1.16	1.15	1.16	0.02	29,306	3,361	1.15
Banking												
BAY	34.50	150664	34.25	34.25	33.25	33.50	33.50	33.75	(1.00)	10,770	36,188	33.6
BBL	121.00	150664	119.50	121.00	119.50	120.00	120.00	120.50	(1.00)	89,107	1,070,419	120.13
CIMBT	0.90	150664	0.88	0.90	0.88	0.89	0.88	0.89	(0.01)	27,155	2,406	0.89
KBANK	125.00	150664	124.00	125.50	123.50	124.50	124.00	124.50	(0.50)	208,810	2,596,859	124.36
KKP	57.50	150664	57.50	57.75	57.25	57.75	57.75	58.00	0.25	16,872	97,065	57.53
KTB	11.20	150664	11.00	11.20	11.00	11.10	11.00	11.10	(0.10)	242,863	268,649	11.06
LHFG	1.17	150664	1.16	1.18	1.16	1.17	1.17	1.18	-	36,489	4,268	1.17
SCB	102.50	150664	102.00	102.50	101.00	102.00	102.00	102.50	(0.50)	67,765	688,984	101.67
TCAP	35.25	150664	35.25	35.25	34.75	35.25	35.00	35.25	-	33,191	116,289	35.04
TISCO	89.25	150664	89.00	90.00	89.00	89.25	89.25	89.50	-	37,560	335,754	89.39
TTB	1.17	150664	1.16	1.17	1.15	1.17	1.16	1.17	-	2,744,037	318,491	1.16
Construction Materia												
CCP	0.64	150664	0.64	0.67	0.64	0.66	0.65	0.66	0.02	125,833	8,307	0.66
COTTO	2.54	150664	2.56	2.56	2.52	2.52	2.52	2.54	(0.02)	107,696	27,350	2.54
DCC	3.06	150664	3.08	3.10	3.04	3.06	3.06	3.08	-	187,474	57,615	3.07
DCON	0.57	150664	0.58	0.58	0.57	0.58	0.57	0.58	0.01	65,394	3,760	0.58
DRT	8.50	150664	8.40	8.50	8.35	8.45	8.45	8.50	(0.05)	10,303	8,716	8.46
EPG	11.30	150664	11.30	11.50	11.20	11.50	11.40	11.50	0.20	122,434	139,844	11.42
GEL	0.41	150664	0.41	0.43	0.41	0.42	0.42	0.43	0.01	142,526	5,993	0.42
PPP	2.12	150664	2.10	2.12	2.10	2.12	2.08	2.12	-	988	208	2.1
Q-CON	5.35	150664	5.35	5.40	5.35	5.35	5.35	5.40	-	1,690	908	5.37
RCI	3.88	150664	3.86	3.88	3.86	3.88	3.86	3.88	-	4,423	1,709	3.86
SCC	420.00	150664	420.00	426.00	420.00	422.00	422.00	424.00	2.00	11,238	474,768	422.47
SCCC	179.00	150664	179.50	179.50	176.00	178.50	178.00	179.00	(0.50)	1,538	27,365	177.92
SCP	6.45	150664	6.50	6.50	6.30	6.35	6.35	6.40	(0.10)	2,933	1,873	6.39
SKN	5.95	150664	5.95	5.95	5.65	5.70	5.70	5.75	(0.25)	25,456	14,649	5.75
TASCO	20.80	150664	20.70	20.80	20.20	20.30	20.30	20.40	(0.50)	285,648	584,106	20.45
TOA	34.75	150664	34.75	35.25	34.25	35.00	34.75	35.00	0.25	21,614	75,189	34.79
TIPLI	1.95	150664	1.95	1.96	1.93	1.94	1.93	1.94	(0.01)	203,796	39,582	1.94
UMI	1.49	150664	1.47	1.49	1.46	1.46	1.46	1.47	(0.03)	17,010	2,503	1.47
VNG	7.05	150664	7.05	7.30	7.05	7.20	7.15	7.20	0.15	6,118	4,361	7.13
WIIK	2.56	150664	2.56	2.62	2.54	2.58	2.58	2.60	0.02	54,607	14,159	2.59
Petrochemicals & Ct												
BCT	44.50	150664	44.25	44.25	44.00	44.25	44.00	44.25	(0.25)	13	57	44.19
CMAN	2.72	150664	2.72	2.74	2.62	2.72	2.68	2.72	-	16,251	4,353	2.68
GC	10.50	150664	10.40	10.70	10.40	10.60	10.50	10.60	0.10	3,069	3,241	10.56
GGC	10.30	150664	10.30	10.90	10.30	10.60	10.60	10.70	0.30	34,098	36,381	10.67
GIFT	2.30	150664	2.34	2.36	2.28	2.30	2.30	2.32	-	7,008	1,629	2.32
IVL	42.75	150664	43.00	44.25	42.75	43.50	43.25	43.50	0.75	405,310	1,765,521	43.56
NFC	4.04	150664	4.00	4.04	3.98	4.04	3.98	4.04	-	124	50	3.99
PATO	11.20	150664	11.10	11.30	11.00	11.30	11.20	11.30	0.10	288	322	11.18
PMTA	11.10	150664	11.10	11.30	11.00	11.00	11.00	11.20	(0.10)	649	721	11.1
PTTGC	59.25	150664	59.50	61.50	59.50	60.25	60.25	60.50	1.00	289,830	1,757,612	60.64
SUTHA	4.86	150664	4.80	4.86	4.80	4.84	4.82	4.84	(0.02)	728	352	4.83
TCCC	36.00	150664	-	36.00	35.00	35.25	35.25	35.50	(0.75)	92	327	35.51
TPA	6.95	150664	7.05	7.05	6.95	6.95	6.90	6.95	-	75	52	6.96
UAC	5.15	150664	5.10	5.15	5.05	5.15	5.10	5.15	-	1,015	518	5.1
UP	26.25	150664	25.25	25.75	25.25	25.25	25.00	25.25	(1.00)	100	254	25.38
VNT	37.50	150664	37.50	37.75	37.50	37.75	37.50	37.75	0.25	1,963	7,381	37.6
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.82	150664	0.84	0.84	0.79	0.81	0.81	0.82	(0.01)	127,576	10,319	0.81
BEAUTY	1.75	150664	1.76	1.77	1.74	1.77	1.76	1.77	0.02	95,915	16,886	1.76
BIG	0.71	150664	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	146,216	10,239	0.7
BJC	36.00	150664	36.00	36.00	35.75	36.00	35.75	36.00	-	17,305	61,988	35.82
COM7	67.00	150664	67.50	70.00	67.50	69.75	69.75	70.00	2.75	123,452	853,524	69.14
CPALL	61.50	150664	61.50	62.00	61.25	61.75	61.50	61.75	0.25	107,294	661,626	61.66
CPW	3.68	150664	3.62	3.78	3.62	3.74	3.72	3.74	0.06	34,660	12,818	3.7
CRC	37.50	150664	37.25	37.25	36.25	36.75	36.75	37.00	(0.75)	121,159	445,092	36.74
CSS	2.16	150664	2.18	2.32	2.18	2.20	2.20	2.22	0.04	1,421,180	320,917	2.26
DOHOME	26.75	150664	26.75	27.25	26.25	26.50	26.50	26.75	(0.25)	47,964	128,220	26.73
FN	2.42	150664	2.40	2.44	2.40	2.44	2.42	2.44	0.02	66,569	16,110	2.42
FTE	2.02	150664	2.00	2.04	2.00	2.00	2.00	2.02	(0.02)	5,846	1,176	2.01
GLOBAL	21.40	150664	21.60	21.90	21.50	21.80	21.70	21.80	0.40	75,870	164,931	21.74

Daily Quotation

Issue Date

Sector/ Securities	Previous								Volume				Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
ILINK	6.20	150664	6.25	6.55	6.25	6.40	6.40	6.45	0.20	24,255	15,636	6.45		
INET	3.94	150664	3.94	4.18	3.94	4.16	4.14	4.16	0.22	143,161	58,461	4.08		
INTUCH	65.00	150664	64.75	65.25	64.75	65.00	65.00	65.25	-	357,188	2,321,713	65		
JAS	3.26	150664	3.28	3.36	3.24	3.28	3.28	3.30	0.02	2,737,417	902,956	3.3		
JASIF	9.85	150664	9.85	9.85	9.80	9.85	9.80	9.85	-	82,558	81,186	9.83		
JMART	34.50	150664	34.75	35.75	34.50	35.25	35.25	35.50	0.75	80,542	283,764	35.23		
JR	8.00	150664	8.05	8.15	8.00	8.00	8.00	8.05	-	13,692	11,024	8.05		
JTS	20.70	150664	21.30	22.70	20.40	22.30	22.30	22.40	1.60	81,661	176,577	21.62		
MFECE	6.00	150664	6.05	6.05	6.00	6.05	6.05	6.10	0.05	783	473	6.04		
MSC	6.20	150664	6.20	6.25	6.20	6.25	6.20	6.25	0.05	642	398	6.2		
PT	6.00	150664	6.00	6.05	5.95	6.05	6.00	6.05	0.05	2,161	1,297	6		
SAMART	9.70	150664	9.80	9.85	9.70	9.75	9.70	9.75	0.05	30,402	29,668	9.76		
SAMTEL	7.20	150664	7.20	7.45	7.15	7.25	7.25	7.30	0.05	17,856	12,996	7.28		
SDC	0.44	150664	0.44	0.47	0.39	0.45	0.44	0.45	0.01	594,202	26,020	0.44		
SIS	32.00	150664	31.75	32.50	31.75	32.25	32.25	32.50	0.25	11,546	37,148	32.17		
SVOA	2.18	150664	2.18	2.26	2.16	2.22	2.20	2.22	0.04	87,605	19,341	2.2		
SYMC	5.65	150664	5.60	5.65	5.50	5.50	5.45	5.50	(0.15)	985	547	5.55		
SYNEX	25.00	150664	25.25	25.50	24.60	24.70	24.70	24.80	(0.30)	31,095	77,392	24.89		
THCOM	13.00	150664	12.90	13.90	12.70	13.80	13.80	13.90	0.80	496,427	659,893	13.29		
TRUE	3.28	150664	3.28	3.34	3.26	3.34	3.32	3.34	0.06	803,106	265,864	3.31		
TWZ	0.12	150664	0.13	0.13	0.12	0.12	0.12	0.13	-	1,148,519	13,983	0.12		
Electronic Compone														
CCET	3.50	150664	3.52	3.52	3.44	3.46	3.44	3.46	(0.04)	60,081	20,876	3.47		
DELTA	548.00	150664	548.00	548.00	534.00	534.00	534.00	538.00	(14.00)	7,163	386,381	539.41		
HANA	65.50	150664	66.50	66.75	65.25	65.50	65.50	65.75	-	77,336	509,052	65.82		
KCE	68.25	150664	68.75	69.50	68.00	69.00	69.00	69.25	0.75	54,662	377,064	68.98		
METCO	247.00	150664	246.00	249.00	246.00	247.00	246.00	247.00	-	60	1,483	247.23		
NEX	5.85	150664	5.90	5.95	5.80	5.85	5.85	5.90	-	41,030	24,014	5.85		
SMT	6.70	150664	6.80	7.05	6.70	6.70	6.70	6.75	-	371,338	254,307	6.85		
SVI	4.96	150664	4.98	5.05	4.96	4.98	4.98	5.00	0.02	33,407	16,656	4.99		
TEAM	3.14	150664	3.16	3.42	3.12	3.14	3.14	3.16	-	213,413	70,126	3.29		
Energy & Utilities														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.50	150664	6.50	6.60	6.50	6.50	6.50	6.55	-	58,047	37,887	6.53
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	150664	-	9.80	9.30	9.55	9.30	9.55	0.05	114	108	9.44
SE-ED	2.24	150664	-	2.30	2.20	2.28	2.20	2.28	0.04	201	45	2.25
TBSP	11.80	20664	-	12.00	12.00	12.00	11.40	13.00	0.20	20	24	12
TH	2.08	150664	2.00	2.12	2.00	2.06	2.04	2.06	(0.02)	28,551	5,884	2.06
TKS	10.20	150664	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	27,558	27,960	10.15
VGI	6.45	150664	6.45	6.55	6.40	6.45	6.45	6.50	-	142,787	92,637	6.49
WAVE	0.97	150664	0.97	0.99	0.97	0.98	0.97	0.98	0.01	83,938	8,225	0.98
WORK	25.25	150664	24.00	24.60	23.90	24.10	24.00	24.10	(1.15)	35,489	85,639	24.13
Finance & Securities												
AEC	1.78	150664	1.82	1.84	1.78	1.81	1.80	1.81	0.03	109,203	19,644	1.8
AEONTS	202.00	150664	196.00	197.50	194.00	195.00	195.00	195.50	(7.00)	20,453	400,878	196
AMANAH	5.85	150664	5.85	6.00	5.80	5.80	5.80	5.85	(0.05)	131,977	77,601	5.88
ASAP	2.48	150664	-	2.54	2.48	2.50	2.50	2.52	0.02	1,976	495	2.5
ASK	37.75	150664	38.00	38.00	35.00	36.25	36.25	36.50	(1.50)	35,862	130,415	36.37
ASP	3.82	150664	3.86	3.86	3.80	3.82	3.82	3.84	-	139,101	53,305	3.83
BAM	19.30	150664	19.30	19.60	19.20	19.40	19.40	19.50	0.10	119,649	232,833	19.46
BFIT	42.25	150664	42.25	42.25	40.50	41.00	41.00	41.25	(1.25)	32,740	134,681	41.14
CGH	1.15	150664	1.16	1.17	1.13	1.15	1.14	1.15	-	138,048	15,854	1.15
CHAYO	15.00	150664	15.10	15.50	15.00	15.30	15.30	15.40	0.30	151,106	230,536	15.26
ECL	2.12	150664	2.12	2.18	2.10	2.14	2.14	2.16	0.02	256,469	54,998	2.14
FNS	4.64	150664	4.64	4.68	4.62	4.64	4.62	4.64	-	4,555	2,117	4.65
FSS	4.30	150664	4.26	4.36	4.26	4.28	4.28	4.30	(0.02)	45,503	19,639	4.32
GBX	1.42	150664	1.42	1.50	1.41	1.50	1.50	1.51	0.08	240,320	35,290	1.47
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.80	150664	2.82	2.90	2.80	2.82	2.82	2.84	0.02	33,667	9,590	2.85
JMT	40.75	150664	41.00	43.75	41.00	42.50	42.50	42.75	1.75	100,339	429,103	42.77
KCAR	8.70	150664	8.80	8.80	8.70	8.75	8.70	8.75	0.05	441	386	8.76
KGI	7.65	150664	7.65	7.80	7.60	7.65	7.65	7.70	-	143,828	110,489	7.68
KTC	70.00	150664	69.25	69.25	65.25	66.50	66.25	66.50	(3.50)	584,378	3,899,924	66.74
MBKET	13.70	150664	13.70	13.90	13.50	13.60	13.60	13.70	(0.10)	4,362	5,965	13.68
MFC	19.10	150664	19.10	19.20	19.00	19.20	19.10	19.20	0.10	2,524	4,821	19.1
MICRO	9.30	150664	9.40	9.50	9.20	9.40	9.35	9.40	0.10	60,869	56,977	9.36
ML	1.55	150664	1.54	1.55	1.53	1.54	1.53	1.54	(0.01)	53,701	8,278	1.54
MTC	61.50	150664	60.75	61.00	59.50	60.25	60.25	60.50	(1.25)	121,810	732,841	60.16
NCAP	12.70	150664	12.70	13.20	12.70	13.00	12.90	13.00	0.30	80,657	104,710	12.98
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	150664	2.74	2.76	2.72	2.72	2.72	2.74	(0.04)	2,246	614	2.74
S11	7.25	150664	7.20	7.30	7.20	7.25	7.20	7.25	-	9,030	6,540	7.24
SAK	10.90	150664	10.90	10.90	10.60	10.80	10.80	10.90	(0.10)	83,799	90,488	10.8
SAWAD	73.50	150664	72.50	73.50	72.00	72.50	72.50	72.75	(1.00)	100,863	732,919	72.66
THANI	4.50	150664	4.52	4.72	4.52	4.68	4.66	4.68	0.18	1,078,624	500,981	4.64
TIDLOR	43.75	150664	43.00	44.25	42.75	44.25	44.00	44.25	0.50	187,054	809,982	43.3
TK	9.85	150664	9.90	9.90	9.80	9.80	9.80	9.90	(0.05)	2,358	2,324	9.86
TNITY	7.30	150664	7.30	7.40	7.30	7.35	7.30	7.35	0.05	4,223	3,104	7.35
UOBKH	6.05	150664	6.00	6.10	6.00	6.00	6.00	6.05	(0.05)	1,682	1,015	6.03
XPG	8.45	150664	8.25	8.45	8.10	8.20	8.20	8.25	(0.25)	125,701	103,367	8.22
Food & Beverage												
APURE	4.46	150664	4.50	4.50	4.42	4.44	4.44	4.46	(0.02)	21,125	9,397	4.45
ASIAN	14.70	150664	14.80	15.00	14.50	14.50	14.50	14.60	(0.20)	52,637	77,211	14.67
BR	3.18	150664	3.40	3.60	3.32	3.32	3.32	3.36	0.14	576,137	197,522	3.43
BRR	7.35	150664	7.40	7.45	7.20	7.25	7.20	7.25	(0.10)	6,490	4,735	7.3
CBG	131.00	150664	131.50	136.50	131.00	135.00	135.00	135.50	4.00	108,853	1,464,848	134.57
CFRESH	2.18	150664	2.20	2.26	2.18	2.24	2.22	2.24	0.06	80,172	17,870	2.23
CHOTI	78.00	150664	-	89.00	80.00	85.00	86.00	90.00	7.00	28	238	85.12
CM	2.92	150664	2.92	2.94	2.90	2.94	2.94	2.96	0.02	871	255	2.93
CPF	27.50	150664	27.50	27.75	27.00	27.25	27.00	27.25	(0.25)	611,454	1,669,645	27.31
CPI	3.08	150664	3.06	3.10	3.06	3.10	3.08	3.10	0.02	4,253	1,308	3.07
F&D	23.00	140664	-	-	-	-	23.00	24.50	-	-	-	0
GLOCON	1.18	150664	1.18	1.20	1.13	1.16	1.16	1.17	(0.02)	437,194	50,995	1.17
HTC	37.75	150664	37.50	38.00	37.50	37.75	37.75	38.00	-	1,724	6,508	37.75
ICHI	12.30	150664	12.30	12.70	12.20	12.40	12.40	12.50	0.10	86,849	108,480	12.49
KBS	4.70	150664	4.66	4.70	4.64	4.66	4.66	4.68	(0.04)	2,782	1,296	4.66
KSL	4.10	150664	4.08	4.10	4.04	4.04	4.04	4.06	(0.06)	65,270	26,564	4.07
KTIS	4.24	150664	4.20	4.28	4.18	4.26	4.24	4.26	0.02	239	101	4.21
LST	5.30	150664	5.35	5.35	5.25	5.30	5.30	5.35	-	1,835	974	5.31
M	55.50	150664	55.75	56.25	55.50	56.25	56.00	56.25	0.75	6,972	38,914	55.82
MALEE	7.05	150664	7.05	7.15	7.00	7.00	7.00	7.05	(0.05)	2,646	1,858	7.02
MINT	33.00	150664	33.00	33.25	32.00	33.00	33.00	33.25	-	149,420	487,333	32.61
NRF	9.70	150664	9.70	10.30	9.65	10.10	10.10	10.20	0.40	143,574	143,975	10.03
NSL	13.90	150664	13.90	14.10	13.90	14.00	13.90	14.00	0.10	22,282	31,101	13.96
OISHI	44.25	150664	-	44.25	42.25	43.00	43.00	43.50	(1.25)	317	1,371	43.26
OSP	36.50	150664	36.50	37.00	36.25	37.00	36.75	37.00	0.50	83,632	307,106	36.72
PB	69.50	140664	69.50	69.50	69.00	69.50	68.75	69.50	-	32	222	69.47
PM	11.80	150664	11.70	11.90	11.40	11.40	11.40	11.60	(0.40)	7,543	8,780	11.64
PRG	11.50	150664	11.50	11.50	11.40	11.50	11.40	11.50	-	69	79	11.49
RBF	17.50	150664	17.60	18.60	17.60	18.20	18.20	18.30	0.70	173,682	316,245	18.21
SAPPE	26.00	150664	26.00	27.25	26.00	26.75	26.50	26.75	0.75	23,892	63,693	26.66
SAUCE	29.25	150664	29.00	29.25	29.00	29.00	29.00	29.25	(0.25)	122	354	29.03
SFP	101.00	150664	-	101.00	101.00	101.00	100.00	103.00	-	1	10	101
SNP	13.70	150664	13.70	14.90	13.70	14.70	14.70	14.80	1.00	3,431	4,946	14.42
SORKON	4.72	150664	4.72	4.88	4.72	4.78	4.78	4.82	0.06	15,027	7,185	

Main Board Quotation

Issue Date

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRINC	4.58	150664	4.60	4.66	4.56	4.58	4.56	4.58	-	15,178	6,975	4.6
RAM	138.50	150664	-	138.50	137.50	138.50	138.00	138.50	-	554	7,645	137.99
RJH	29.75	150664	29.50	31.50	29.50	31.00	31.00	31.25	1.25	19,602	60,667	30.95
RPH	5.15	150664	5.10	5.15	5.05	5.10	5.05	5.10	(0.05)	5,369	2,722	5.07
SKR	9.95	150664	9.90	10.00	9.90	10.00	9.95	10.00	0.05	3,930	3,906	9.94
SVH	412.00	150664	-	-	-	-	408.00	412.00	-	-	-	0
THG	25.25	150664	25.25	25.50	25.00	25.50	25.25	25.50	0.25	8,380	21,210	25.31
VIBHA	2.14	150664	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	104,228	22,201	2.13
VIH	9.20	150664	9.40	9.45	9.25	9.45	9.40	9.45	0.25	10,236	9,573	9.35
WPH	2.04	150664	2.02	2.04	2.02	2.02	2.00	2.02	(0.02)	4,345	878	2.02
Tourism & Leisure												
ASIA	5.60	150664	-	5.70	5.70	5.70	5.60	5.65	0.10	5	3	5.7
CENTEL	35.50	150664	36.75	36.75	35.75	36.50	36.50	36.75	1.00	46,469	168,703	36.3
CSR	61.25	110664	-	63.00	63.00	63.00	59.50	63.00	1.75	1	6	63
DTC	9.70	150664	9.70	10.00	9.40	9.70	9.70	9.75	-	9,125	8,981	9.84
ERW	3.20	150664	3.20	3.28	3.18	3.28	3.26	3.28	0.08	119,521	38,632	3.23
GRAND	0.60	150664	0.62	0.62	0.58	0.59	0.58	0.59	(0.01)	133,077	7,945	0.6
LRH	33.50	150664	-	33.75	33.25	33.75	33.25	33.75	0.25	48	161	33.49
MANRIN	23.80	150664	-	24.30	23.50	24.20	23.70	24.20	0.40	19	45	23.69
OHTL	348.00	150664	-	350.00	348.00	348.00	348.00	365.00	-	5	174	348.8
ROH	31.50	150664	-	-	-	-	31.50	32.75	-	-	-	0
SHANG	58.00	140664	-	57.75	57.75	57.75	56.25	60.00	(0.25)	1	6	57.75
SHR	3.50	150664	3.54	3.58	3.48	3.52	3.50	3.52	0.02	100,145	35,398	3.53
VRANDA	6.85	150664	6.85	6.90	6.85	6.85	6.80	6.85	-	1,080	741	6.86
Home & Office Prodi												
AJA	0.32	150664	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	343,018	10,654	0.31
DTCI	28.50	90664	-	-	-	-	26.00	28.50	-	-	-	0
FANCY	1.14	150664	1.14	1.19	1.14	1.19	1.18	1.19	0.05	29,226	3,402	1.16
KYE	450.00	150664	454.00	458.00	452.00	456.00	454.00	456.00	6.00	156	7,083	454.03
L&E	2.08	150664	2.14	2.14	2.08	2.08	2.06	2.08	-	271	57	2.09
MODERN	4.06	150664	4.04	4.10	4.04	4.04	4.02	4.04	(0.02)	1,187	482	4.06
OGC	26.00	150664	-	27.00	26.25	27.00	26.25	27.00	1.00	5	13	26.4
ROCK	9.20	150664	-	-	-	-	8.70	9.90	-	-	-	0
SIAM	2.02	150664	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	3,774	760	2.01
TCMC	2.02	150664	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	23,229	4,653	2
TSR	4.46	150664	4.44	4.50	4.42	4.46	4.46	4.48	-	24,553	10,930	4.45
Insurance												
AYUD	36.25	150664	-	36.50	36.25	36.25	36.25	36.50	-	57	207	36.35
BKI	281.00	150664	282.00	283.00	281.00	282.00	281.00	282.00	1.00	764	21,540	281.94
BLA	28.50	150664	28.50	29.50	28.50	29.25	29.00	29.25	0.75	35,550	103,561	29.13
BUI	15.40	150664	15.30	15.70	15.10	15.10	15.10	15.30	(0.30)	268	407	15.2
CHARAN	31.25	150664	-	31.75	31.25	31.75	31.50	31.75	0.50	2	6	31.5
INSURE	34.00	150664	-	-	-	-	32.00	36.00	-	-	-	0
KWG	2.00	150664	2.00	2.02	1.93	1.95	1.95	1.96	(0.05)	34,218	6,792	1.98
MTI	91.50	150664	92.00	92.25	91.25	92.00	91.75	92.00	0.50	282	2,588	91.76
NKI	54.00	150664	-	-	-	-	51.25	53.00	-	-	-	0
NSI	78.00	150664	-	78.50	78.00	78.50	78.00	78.50	0.50	12	94	78.17
SMK	37.25	150664	37.25	37.50	37.25	37.50	37.25	37.50	0.25	66	246	37.27
TGH	32.75	150664	-	-	-	-	32.75	33.50	-	-	-	0
THRE	1.39	150664	1.38	1.42	1.38	1.39	1.39	1.40	-	106,812	14,948	1.4
THREL	3.48	150664	3.50	3.50	3.46	3.48	3.46	3.48	-	18,607	6,470	3.48
TIP	35.25	150664	35.50	38.25	35.50	37.25	37.00	37.25	2.00	74,432	276,983	37.21
TQM	115.00	150664	115.50	116.50	115.00	116.00	116.00	116.50	1.00	12,565	145,514	115.81
TSI	0.37	150664	0.37	0.38	0.35	0.37	0.36	0.37	-	20,957	770	0.37
TVI	7.15	150664	7.20	7.25	7.10	7.20	7.15	7.20	0.05	10,177	7,312	7.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.60	150664	19.60	20.30	19.60	19.80	19.80	19.90	0.20	67,581	134,953	19.97
ALUCON	180.50	150664	179.00	180.00	179.00	180.00	179.00	180.00	(0.50)	4	72	179.75
BGC	10.20	150664	10.20	10.30	10.00	10.30	10.20	10.30	0.10	9,601	9,785	10.19
CSC	52.00	150664	52.25	52.25	51.75	52.25	52.00	52.25	0.25	216	1,124	52.02
NEP	0.43	150664	-	0.43	0.41	0.43	0.42	0.43	-	1,627	68	0.42
PTL	27.25	150664	27.50	28.25	27.25	27.75	27.75	28.00	0.50	14,803	41,237	27.86
SCGP	56.00	150664	56.25	58.25	56.00	58.00	57.75	58.00	2.00	398,786	2,286,369	57.33
SFLEX	5.70	150664	5.70	5.75	5.70	5.75	5.70	5.75	0.05	10,903	6,227	5.71
SITHAI	1.43	150664	1.43	1.43	1.39	1.39	1.39	1.40	(0.04)	125,322	17,570	1.4
SLP	0.75	150664	0.76	0.77	0.75	0.76	0.75	0.76	0.01	12,071	915	0.76
SMPC	11.10	150664	11.10	11.30	11.00	11.20	11.10	11.20	0.10	7,759	8,650	11.15
SPACK	3.04	150664	3.04	3.06	3.02	3.02	3.02	3.04	(0.02)	5,565	1,688	3.03
TCOAT	28.25	150664	-	-	-	-	28.25	28.50	-	-	-	0
TFI	0.28	150664	0.28	0.31	0.28	0.29	0.28	0.29	0.01	198,086	5,815	0.29
THIP	32.75	150664	-	33.00	32.75	33.00	33.00	33.25	0.25	128	422	32.98
TMD	24.20	150664	24.20	24.20	23.60	23.80	23.80	24.00	(0.40)	391	926	23.68
TOPP	220.00	250564	-	-	-	-	194.00	209.00	-	-	-	0
TPBI	5.75	150664	5.70	5.75	5.65	5.70	5.65	5.70	(0.05)	2,038	1,159	5.69
TPP	23.20	150664	-	23.50	22.60	22.70	22.60	23.10	(0.50)	20	46	23.12
Personal Products &												
APCO	3.96	150664	4.02	4.02	3.98	4.00	3.98	4.00	0.04	9,901	3,961	4
DDD	23.70	150664	23.90	24.00	23.20	23.20	23.20	23.50	(0.50)	19,361	45,537	23.52
JCT	79.25	150664	-	79.25	79.00	79.00	79.00	79.25	(0.25)	21	166	79.01
KISS	13.60	150664	13.50	13.80	13.40	13.40	13.40	13.50	(0.20)	59,296	80,198	13.52
OCC	10.40	150664	-	-	-	-	10.40	10.80	-	-	-	0
S & J	26.25	150664	26.25	26.25	26.00	26.00	25.50	26.00	(0.25)	21	55	26.01
STGT	40.50	150664	40.50	41.75	40.25	41.75	41.50	41.75	1.25	268,489	1,107,286	41.24
STHAI	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.65	150664	0.64	0.65	0.64	0.65	0.64	0.65	-	38,068	2,461	0.65
EVER	0.40	150664	0.41	0.42	0.40	0.41	0.40	0.41	0.01	204,125	8,368	0.41
FPT	13.00	150664	13.00	13.10	12.90	13.10	13.00	13.10	0.10	380	495	13.02
GLAND	2.14	150664	2.14	2.18	2.14	2.16	2.14	2.16	0.02	18	4	2.15
J	3.18	150664	3.20	3.24	3.18	3.20	3.20	3.22	0.02	28,336	9,102	3.21
JCK	1.20	150664	1.20	1.23	1.19	1.22	1.21	1.22	0.02	78,404	9,523	1.21
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.20	150664	10.30	10.30	9.95	10.10	10.00	10.10	(0.10)	8,539	8,588	10.06
LH	8.35	150664	8.35	8.50	8.30	8.50	8.45	8.50	0.15	377,941	318,651	8.43
LPN	5.55	150664	5.60	5.60	5.50	5.50	5.50	5.55	(0.05)	78,122	43,242	5.54
MBK	14.80	150664	14.60	14.70	14.30	14.40	14.40	14.50	(0.40)	77,328	111,737	14.45
MJD	2.12	150664	2.14	2.14	2.08	2.12	2.10	2.12	-	41,564	8,736	2.1
MK	3.14	150664	3.14	3.18	3.12	3.16	3.14	3.16	0.02	1,100	346	3.15
NCH	1.68	150664	1.69	1.71	1.69	1.69	1.69	1.70	0.01	29,606	5,023	1.7
NNCL	2.70	150664	2.68	2.70	2.58	2.58	2.58	2.60	(0.12)	43,955	11,601	2.64
NOBLE	7.60	150664	7.60	7.65	7.55	7.55	7.55	7.60	(0.05)	54,499	41,294	7.58
NUSA	0.46	150664	0.46	0.49	0.45	0.47	0.47	0.48	0.01	708,086	33,446	0.47
NVD	2.78	150664	2.80	2.84	2.78	2.80	2.80	2.82	0.02	4,266	1,203	2.82
ORI	9.20	150664	9.20	9.40	9.10	9.30	9.30	9.35	0.10	133,093	123,154	9.25
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.52	150664	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	247,632	12,773	0.52
PLAT	3.30	150664	3.30	3.34	3.28	3.30	3.28	3.30	-	4,068	1,340	3.29
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	150664	1.29	1.30	1.24	1.26	1.25	1.26	(0.04)	6,886	869	1.26
PRIN	2.28	150664	-	2.30	2.26	2.30	2.28	2.30	0.02	3,345	760	2.27
PSH	14.60	150664	14.50	14.60	14.30	14.40	14.40	14.50	(0.20)	11,817	17,101	14.47
QH	2.36	150664	2.36	2.36	2.34	2.34	2.34	2.36	(0.02)	159,769	37,522	2.35
RICHY	1.20	150664	1.20	1.23	1.19	1.21	1.21	1.22	0.01	34,179	4,121	1.21
RML	0.95	150664	0.96	0.97	0.95	0.96	0.95	0.96	0.01	94,925	9,131	0.96
ROJNA	7.50	150664	7.60	7.60	7.20	7.25	7.25	7.30	(0.25)	383,596	282,100	7.35
S	2.32	150664	2.30	2.36	2.30	2.32	2.32	2.34	-	49,992	11,669	2.33
SA	6.70	150664	6.70	6.80	6.65	6.75	6.75	6.80	0.05	18,144	12,162	6.7
SAMCO	1.87	150664	1.85	1.87	1.85	1.86	1.85	1.86	(0.01)	11,476	2,129	1.86
SC	3.26	150664	3.26	3.30	3.26	3.28	3.28	3.30	0.02	24,979	8,205	3.28
SENA	4.32	150664	4.32	4.34	4.26	4.26	4.26	4.28	(0.06)	38,841	16,638	4.28
SF	10.40	150664	10.40	10.80	10.40	10.60	10.60	10.70	0.20	170,451	180,397	10.58
SIRI	1.33	150664	1.33	1.36	1.32	1.32	1.32	1.33	(0.01)	3,100,114	413,588	1.33
SPALI	20.60	150664	20.70	20.90	20.60	20.60	20.60	20.70	-	106,989	221,899	20.74
U	1.02	150664	1.02	1.08	1.01	1.08	1.08	1.09	0.06	932,879	98,002	1.05
UV	4.42	150664	4.40	4.58	4.40	4.44	4.44	4.48	0.02	59,188	26,525	4.48
WHA	3.28	150664	3.28	3.36	3.28	3.36	3.34	3.36	0.08	1,290,836	430,313	3.33
WIN	0.76	150664	0.78	0.85	0.76	0.78	0.77	0.78	0.02	160,729	12,913	0.8
Paper & Printing Materials												
UTP	20.60	150664	20.40	20.90	20.40	20.80	20.80	20.90	0.20	10,994	22,815	20.75
Fashion												
AFC	10.40	150664	-	10.50	10.20	10.50	10.40	10.50	0.10	147	153	10.42
BTNC	12.00	150664	-	-	-	-	12.00	12.70	-	-	-	0
CPH	4.10	150664	4.12	4.14	4.12	4.14	4.12	4.14	0.04	268	110	4.12
CPL	2.08	150664	2.06	2.12	2.04	2.06	2.06	2.08	(0.02)	4,083	838	2.05
ICC	32.00	140664	-	-	-	-	31.75	32.75	-	-	-	0
NC	9.30	140664	-	-	-	-	9.30	9.60	-	-	-	0
PAF	2.04	150664	2.04	2.10	2.00	2.02	2.02	2.04	(0.02)	56,494	11,501	2.04
PDJ	2.88	150664	2.88	2.92	2.88	2.88	2.86	2.88	-	5,057	1,464	2.89
PG	6.45	140664	-	-	-	-	6.45	6.65	-	-	-	0
SABINA	20.20	150664	20.20	20.60	20.10	20.50	20.40	20.50	0.30	16,106	32,820	20.38
SAWANG	11.10	40664	-	-	-	-	10.10	11.00	-	-	-	0
SUC	37.00	150664	-	37.00	36.75	37.00	36.75	37.00	-	106	392	36.99
TNL	16.10	100664	-	-	-	-	16.40	18.00	-	-	-	0
TR	32.50	150664	-	32.75	31.75	32.75	31.75	32.75	0.25	78	252	32.34
TTI	21.00	150664	27.25	27.25	24.00	27.25	27.25	-	6.25	89	239	26.82
TTT	50.00	150664	50.00	50.50	50.00	50.50	49.75	50.50	0.50	9	45	50.28
UPF	68.00	150664	-	68.00	67.75	68.00	67.75	68.00	-	18	122	67.76
UT	17.00	150664	16.60	17.00	16.50	16.90	16.60	17.00	(0.10)	37	61	16.6
WACOAL	40.25	150664	40.50	40.75	40.50	40.75	40.50	41.00	0.50	3	12	40.67
Transportation & Logistics												
AAV	2.80	150664	2.82	2.84	2.80	2.80	2.80	2.82	-	285,785	80,847	2.83
AOT	67.50	150664	67.50	67.50	66.75	67.25	67.00	67.25	(0.25)	113,889	764,419	67.12
ASIMAR	2.92	150664	2.90	2.94	2.88	2.88	2.88	2.90	(0.04)	20,912	6,059	2.9
B	0.72	150664	0.70	0.75	0.68	0.74	0.74	0.75	0.02	388,422	27,914	0.72
BA	9.80	150664	9.65	9.95	9.55	9.90	9.80	9.90	0.10	89,699	87,774	9.79
BEM	8.65	150664	8.70	8.80	8.65	8.80	8.75	8.80	0.15	1,612,490	1,407,187	8.73
BTS	9.75	150664	9.80	9.85	9.75	9.80	9.75	9.80	0.05	472,071	462,759	9.8
BTSGIF	5.00	150664	4.98	5.00	4.98	4.98	4.98	5.00	(0.02)	27,083	13,518	4.99
DMT	14.00	150664	14.00	14.20	13.80	13.90	13.90	14.00	(0.10)	32,576	45,505	13.97
III	14.60	150664	14.60	14.80	14.10	14.20	14.10	14.20	(0.40)	262,675	377,387	14.37
JUTHA	1.14	150664	1.13	1.16	1.11	1.13	1.12	1.13	(0.01)	19,895	2,254	1.13
JWD	12.40	150664	12.70	12.80	12.50	12.80	12.80	12.90	0.40	14,140	17,899	12.66
KEX	39.75	150664	40.00	40.25	39.75	40.00	39.75	40.00	0.25	31,659	126,663	40.01
KWC	272.00	110664	-	-	-	-	262.00	269.00	-	-	-	0
NOK	2.48	150664	2.50	2.50	2.22	2.24	2.24	2.26	(0.24)	140,299	31,910	2.27
NYT	4.54	150664	4.56	4.64	4.54	4.58	4.58	4.60	0.04	34,482	15,849	4.6
PORT	3.12	150664	3.14	3.20	3.10	3.10	3.10	3.12	(0.02)	51,968	16,436	3.16
PRM	7.40	150664	7.45	7.50	7.40	7.45	7.40	7.45	0.05	70,672	52,633	7.45
PSL	20.20	150664	20.30	21.00	20.30	20.50	20.50	20.60	0.30	287,499	593,768	20.65
RCL	60.75	150664	60.75	62.25	60.00	60.50	60.50	60.75	(0.25)			

Main Board Quotation

Issue Date

Wednesday June 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Industrial Materials													
ALLA	2.08	150664	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	12,575	2,589	2.06	
ASEFA	4.56	150664	4.60	4.62	4.58	4.62	4.60	4.62	0.06	699	322	4.61	
CPT	0.96	150664	0.97	0.97	0.95	0.95	0.95	0.97	(0.01)	12,573	1,207	0.96	
CRANE	1.91	150664	1.90	1.95	1.90	1.91	1.91	1.93	-	56,049	10,783	1.92	
CTW	7.85	150664	7.85	7.90	7.85	7.90	7.85	7.90	0.05	378	297	7.85	
FMT	29.25	150664	29.25	29.50	29.25	29.25	29.25	29.50	-	5	15	29.3	
HTECH	5.55	150664	5.70	5.90	5.65	5.90	5.90	5.95	0.35	73,321	42,690	5.82	
KKC	1.22	150664	1.23	1.25	1.22	1.24	1.24	1.25	0.02	6,693	830	1.24	
PK	2.34	150664	2.38	2.54	2.36	2.52	2.48	2.52	0.18	33,158	8,184	2.47	
SNC	14.40	150664	14.40	14.60	14.30	14.50	14.40	14.50	0.10	3,159	4,564	14.45	
STARK	4.02	150664	4.06	4.08	4.04	4.06	4.06	4.08	0.04	321,257	130,337	4.06	
TCJ	4.92	150664	4.92	4.96	4.90	4.90	4.90	4.92	(0.02)	2,323	1,143	4.92	
TPCS	13.60	150664	-	13.40	13.40	13.40	13.40	13.60	(0.20)	10	13	13.4	
VARO	4.70	150664	4.60	4.70	4.60	4.68	4.64	4.68	(0.02)	70	33	4.67	
Property Fund & REI													
AIMCG	6.10	150664	6.05	6.05	5.90	5.95	5.90	5.95	(0.15)	6,344	3,792	5.98	
AIMIRT	12.20	150664	12.30	12.30	12.20	12.20	12.20	12.30	-	5,690	6,997	12.3	
ALLY	7.30	150664	7.30	7.35	7.20	7.30	7.25	7.30	-	9,189	6,671	7.26	
AMATAR	9.55	150664	-	9.55	9.55	9.55	9.55	9.60	-	346	330	9.55	
B-WORK	10.10	150664	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	7,913	7,935	10.03	
BKKCP	11.20	150664	-	11.40	11.20	11.30	11.20	11.30	0.10	1,206	1,360	11.28	
BOFFICE	9.50	150664	9.55	9.55	9.45	9.50	9.45	9.50	-	937	890	9.5	
CPNCG	11.20	150664	11.20	11.20	11.10	11.20	11.20	11.30	-	1,149	1,286	11.19	
CPNREIT	21.90	150664	22.20	23.00	22.00	22.80	22.80	22.90	0.90	77,183	173,714	22.51	
CPTGF	9.10	150664	9.15	9.15	9.10	9.15	9.10	9.15	0.05	2,585	2,365	9.15	
CTARAF	5.05	150664	5.05	5.05	5.00	5.05	5.00	5.05	-	169	85	5.05	
DREIT	5.00	150664	-	5.30	5.05	5.25	5.20	5.25	0.25	616	316	5.14	
ERWPF	4.46	150664	-	4.46	4.44	4.46	4.44	4.50	-	2,347	1,047	4.46	
FTREIT	13.50	150664	-	13.80	13.60	13.60	13.60	13.70	0.10	9,541	13,072	13.7	
FUTUREPF	14.90	150664	14.90	15.20	14.80	15.20	14.90	15.20	0.30	1,105	1,647	14.9	
GAHREIT	8.25	150664	8.25	8.25	8.25	8.25	8.20	8.25	-	8	7	8.25	
GOLDPF	6.75	150664	-	6.95	6.70	6.90	6.70	6.85	0.15	362	243	6.7	
GVREIT	10.60	150664	10.70	10.70	10.50	10.60	10.50	10.60	-	2,511	2,662	10.6	
HPF	4.60	150664	4.60	4.62	4.60	4.60	4.60	4.62	-	1,392	640	4.6	
HREIT	8.70	150664	8.70	8.70	8.65	8.70	8.65	8.70	-	5,408	4,689	8.67	
IMPACT	19.60	150664	19.60	20.10	19.50	20.00	20.00	20.10	0.40	13,784	27,516	19.96	
KPNPF	6.90	150664	6.90	6.90	6.90	6.90	6.90	6.95	-	70	48	6.9	
LHHOTEL	10.00	150664	10.10	10.10	9.95	10.00	9.95	10.00	-	3,024	3,020	9.99	
LHPF	5.80	150664	-	5.80	5.75	5.80	5.80	5.85	-	646	374	5.79	
LHSC	11.30	150664	11.30	11.40	11.20	11.30	11.20	11.30	-	679	768	11.3	
LPF	16.50	150664	16.50	17.00	16.30	16.90	16.90	17.00	0.40	8,738	14,590	16.7	
LUXF	6.55	150664	-	6.65	6.60	6.60	6.60	7.25	0.05	12	8	6.61	
M-II	7.90	150664	-	7.90	7.90	7.90	7.90	8.05	-	1	1	7.9	
M-PAT	3.60	140664	-	3.56	3.30	3.56	3.40	3.58	(0.04)	21	7	3.32	
M-STOR	6.20	150664	-	6.65	6.15	6.50	6.20	6.50	0.30	114	73	6.41	
MIPF	15.40	150664	-	15.40	15.40	15.40	15.30	16.30	-	6	9	15.4	
MIT	3.10	150664	-	3.12	3.10	3.12	3.10	3.12	0.02	308	96	3.12	
MJLF	7.35	150664	-	7.35	7.30	7.30	7.30	7.40	(0.05)	350	256	7.3	
MNIT	1.61	150664	1.62	1.65	1.60	1.65	1.64	1.65	0.04	485	80	1.64	
MNIT2	4.92	140664	-	-	-	-	4.60	4.92	-	-	-	0	
MNRF	3.00	150664	-	3.08	3.02	3.02	3.02	3.04	0.02	51	15	3.04	
POPF	11.10	150664	11.10	11.20	11.10	11.20	11.10	11.20	0.10	699	776	11.11	
PPF	11.40	150664	-	11.40	11.40	11.40	11.30	11.40	-	52	59	11.4	
PROSPECT	9.40	150664	9.40	9.40	9.35	9.35	9.35	9.45	(0.05)	2,186	2,049	9.37	
QHHR	6.00	150664	5.90	6.10	5.90	6.00	6.00	6.05	-	2,308	1,389	6.02	
QHOP	2.36	150664	-	2.34	2.30	2.34	2.32	2.34	(0.02)	321	74	2.32	
QHPF	9.50	150664	9.50	9.50	9.40	9.40	9.40	9.45	(0.10)	6,568	6,202	9.44	
SBPF	2.20	150664	-	2.20	2.16	2.20	2.18	2.20	-	84	18	2.19	
SHREIT	2.90	150664	-	2.90	2.90	2.90	2.88	2.90	-	208	60	2.9	
SIRIP	8.10	100664	-	8.20	8.20	8.20	8.10	8.45	0.10	30	25	8.2	
SPF	17.40	150664	17.30	17.40	17.30	17.30	17.30	17.40	(0.10)	15,999	27,690	17.31	
SPRIME	7.30	150664	-	7.30	7.25	7.25	7.25	7.30	(0.05)	629	458	7.28	
SRIPANWA	8.15	150664	-	8.25	8.10	8.10	8.10	8.20	(0.05)	729	593	8.13	
SSPF	8.35	150664	-	8.45	8.35	8.45	8.35	8.45	0.10	310	259	8.35	
SSTRT	5.85	150664	5.80	5.85	5.80	5.80	5.80	5.85	(0.05)	1,233	715	5.8	
TIF1	8.65	150664	-	-	-	-	8.60	8.65	-	-	-	0	
TLHPF	7.75	150664	-	7.75	7.75	7.75	7.70	7.75	-	209	162	7.75	
TNPF	2.00	150664	-	2.00	2.00	2.00	1.98	2.02	-	206	41	2	
TPRIME	9.85	150664	-	10.10	9.90	9.95	9.90	9.95	0.10	2,133	2,127	9.97	
TTLPF	23.00	150664	-	23.20	23.10	23.10	22.80	23.10	0.10	19	44	23.13	
TU-PF	1.42	150664	-	1.45	1.36	1.36	1.37	1.44	(0.06)	104	15	1.4	
URBNPF	2.84	140664	-	-	-	-	2.62	2.86	-	-	-	0	
WHABT	8.95	150664	8.95	8.95	8.90	8.95	8.90	8.95	-	242	217	8.95	
WHART	13.70	150664	13.70	13.80	13.60	13.70	13.60	13.70	-	9,895	13,591	13.74	
Steel													
AMC	4.18	150664	4.18	4.18	4.02	4.04	4.02	4.04	(0.14)	23,180	9,468	4.08	
BSBM	1.59	150664	1.59	1.66	1.59	1.66	1.65	1.66	0.07	71,252	11,585	1.63	
CEN	1.98	150664	1.98	2.02	1.98	1.99	1.99	2.00	0.01	22,681	4,531	2	
CITY	2.44	150664	2.40	2.46	2.40	2.40	2.40	2.42	(0.04)	486	117	2.41	
CSP	2.04	150664	2.06	2.08	2.00	2.00	2.00	2.02	(0.04)	12,567	2,529	2.01	
GJS	0.38	150664	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	1,524,381	56,503	0.37	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	1.12	150664	1.12	1.14	1.12	1.12	1.12	1.13	-	59,036	6,617	1.12	
LHK	3.64	150664	3.64	3.64	3.62	3.62	3.62	3.64	(0.02)	3,818	1,384	3.63	
MCS	14.30	150664	14.30	14.40	14.20	14.30	14.30	14.40	-	16,651	23,8		

Main Board Quotation

Issue Date

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.25	150664	1.26	1.28	1.22	1.25	1.25	1.26	-	515,266	64,504	1.25
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.00	150664	1.00	1.01	0.98	1.00	1.00	1.01	-	89,725	8,968	1
PREB	8.70	150664	8.70	8.90	8.65	8.80	8.75	8.80	0.10	3,648	3,200	8.77
PYLON	4.82	150664	4.82	5.05	4.82	5.00	4.98	5.00	0.18	83,036	41,212	4.96
RT	2.46	150664	2.46	2.54	2.46	2.52	2.52	2.54	0.06	170,993	42,949	2.51
SEAFCO	4.96	150664	4.96	5.05	4.86	5.05	5.00	5.05	0.09	41,411	20,624	4.98
SQ	2.66	150664	2.66	2.78	2.64	2.68	2.68	2.70	0.02	88,524	23,936	2.7
SRICHA	22.80	150664	22.80	23.40	22.60	22.60	22.60	22.70	(0.20)	31,189	71,648	22.97
STEC	14.80	150664	14.80	15.00	14.80	14.90	14.90	15.00	0.10	89,154	132,967	14.91
STPI	4.66	150664	4.62	4.72	4.62	4.66	4.66	4.68	-	32,366	15,162	4.68
SYNTEC	2.22	150664	2.22	2.30	2.22	2.24	2.24	2.26	0.02	81,605	18,370	2.25
TEAMG	2.40	150664	2.40	2.44	2.40	2.44	2.42	2.44	0.04	16,752	4,064	2.43
TPOLY	2.26	150664	2.26	2.30	2.20	2.22	2.22	2.24	(0.04)	43,648	9,741	2.23
TRC	0.14	150664	0.14	0.15	0.14	0.15	0.14	0.15	0.01	129,662	1,867	0.14
TRITN	0.30	150664	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	300,389	8,992	0.3
TTCL	4.88	150664	4.92	4.92	4.86	4.86	4.86	4.88	(0.02)	36,440	17,791	4.88
UNIQ	8.00	150664	8.00	8.20	8.00	8.10	8.10	8.15	0.10	30,762	24,944	8.11
WGE	2.26	150664	2.24	2.28	2.24	2.24	2.24	2.26	(0.02)	32,026	7,204	2.25

Foreign Board Quotation

Issue Date :

Wednesday June 16, 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	150664	5.40	5.50	5.40	5.45	5.45	5.50	(0.10)	401.00	218.00	5.00
AU	10.60	150664	10.60	10.70	10.60	10.60	10.60	10.70	-	4,311.00	4,588.00	10.00
JCKH	0.79	150664	0.79	0.84	0.79	0.79	0.79	0.80	-	44,732.00	3,586.00	-
KASET	1.73	150664	1.74	1.75	1.73	1.74	1.73	1.75	0.01	875.00	152.00	1.00
MUD	1.87	150664	-	1.87	1.83	1.86	1.84	1.86	(0.01)	511.00	95.00	1.00
SUN	7.40	150664	7.35	7.60	7.20	7.25	7.25	7.30	(0.15)	140,640.00	103,983.00	7.00
TACC	7.05	150664	7.15	7.15	7.05	7.10	7.10	7.15	0.05	4,875.00	3,462.00	7.00
TMILL	3.72	150664	3.70	3.78	3.70	3.72	3.72	3.76	-	2,847.00	1,062.00	3.00
XO	22.20	150664	22.40	22.90	22.30	22.70	22.70	22.80	0.50	28,471.00	64,515.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.15	150664	1.15	1.17	1.13	1.15	1.15	1.16	-	2,278.00	263.00	1.00
BIZ	6.60	150664	6.60	7.20	6.55	7.15	7.15	7.20	0.55	89,012.00	61,665.00	6.00
DOD	13.30	150664	13.30	13.30	13.10	13.30	13.20	13.30	-	11,532.00	15,281.00	13.00
ECF	1.98	150664	2.02	2.02	1.96	1.96	1.96	1.99	(0.02)	58,324.00	11,539.00	1.00
EFORL	0.13	150664	0.14	0.14	0.13	0.13	0.13	0.14	-	1,376,471.00	18,329.00	-
HPT	1.00	150664	0.99	1.01	0.99	1.01	1.00	1.01	0.01	3,459.00	344.00	1.00
IP	22.60	150664	22.40	22.90	22.20	22.20	22.20	22.30	(0.40)	23,251.00	52,106.00	22.00
JUBILE	24.60	150664	24.60	24.70	24.50	24.70	24.60	24.70	0.10	858.00	2,110.00	24.00
MOONG	5.20	150664	5.20	5.35	5.20	5.30	5.25	5.30	0.10	975.00	513.00	5.00
NPK	14.00	150664	-	-	-	-	14.40	14.70	-	-	-	-
OCEAN	1.56	150664	1.57	1.59	1.55	1.56	1.56	1.57	-	51,702.00	8,096.00	1.00
TM	3.96	150664	3.96	4.12	3.90	4.10	4.08	4.10	0.14	142,827.00	57,523.00	4.00
WINMED	5.90	150664	5.85	5.90	5.80	5.85	5.85	5.90	(0.05)	28,320.00	16,559.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	150664	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	3,378.00	339.00	1.00
AF	0.76	150664	0.76	0.81	0.76	0.77	0.77	0.79	0.01	34,114.00	2,688.00	-
AIRA	2.06	150664	2.06	2.06	2.02	2.06	2.04	2.06	-	1,729.00	353.00	2.00
ASN	4.04	150664	-	-	-	-	4.02	4.04	-	-	-	-
BROOK	0.75	150664	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	660,481.00	48,390.00	-
GCAP	2.44	150664	2.44	2.44	2.36	2.44	2.42	2.44	-	25,231.00	6,022.00	2.00
LIT	3.94	150664	3.94	3.94	3.88	3.88	3.88	3.94	(0.06)	5,142.00	2,003.00	3.00
MITSIB	1.29	150664	1.28	1.33	1.28	1.31	1.31	1.33	0.02	2,028.00	264.00	1.00
SGF	1.29	150664	1.29	1.32	1.28	1.30	1.29	1.30	0.01	144,064.00	18,699.00	1.00
TQR	18.90	150664	19.00	19.30	18.90	19.10	19.00	19.10	0.20	4,183.00	7,976.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.05	150664	6.10	6.15	6.05	6.10	6.05	6.10	0.05	9,692.00	5,921.00	6.00
ADB	2.16	150664	2.18	2.30	2.18	2.28	2.26	2.28	0.12	493,926.00	111,475.00	2.00
BM	4.50	150664	4.46	4.60	4.46	4.46	4.46	4.50	(0.04)	174,750.00	78,918.00	4.00
CHO	1.03	150664	1.03	1.17	1.03	1.17	1.16	1.17	0.14	1,262,798.00	141,205.00	1.00
CHOW	4.04	150664	4.02	4.04	4.00	4.02	4.00	4.02	(0.02)	643.00	258.00	4.00
CIG	0.70	150664	-	0.71	0.69	0.70	0.69	0.70	-	11,084.00	775.00	-
COLOR	2.06	150664	2.06	2.06	1.99	2.02	2.02	2.04	(0.04)	27,335.00	5,506.00	2.00
CPR	4.00	150664	3.94	4.00	3.94	3.98	3.96	3.98	(0.02)	898.00	357.00	3.00
FPI	2.42	150664	2.34	2.44	2.34	2.44	2.44	2.46	0.02	4,261.00	1,018.00	2.00
GTB	0.85	150664	0.85	0.87	0.85	0.86	0.85	0.86	0.01	3,303.00	284.00	-
KCM	1.16	150664	1.17	1.19	1.15	1.16	1.15	1.16	-	111,560.00	13,041.00	1.00
KUMWEL	2.02	150664	2.02	2.40	2.00	2.38	2.38	2.40	0.36	655,502.00	144,768.00	2.00
KWM	6.05	150664	6.10	6.10	5.90	5.90	5.90	5.95	(0.15)	74,763.00	44,891.00	6.00
MBAX	6.30	150664	6.40	6.45	6.35	6.40	6.35	6.40	0.10	5,164.00	3,306.00	6.00
MGT	3.86	150664	3.86	3.92	3.84	3.90	3.90	3.92	0.04	10,637.00	4,130.00	3.00
NDR	3.08	150664	3.08	3.20	3.08	3.10	3.10	3.12	0.02	11,013.00	3,431.00	3.00
PACO	2.96	150664	2.98	3.00	2.96	3.00	2.98	3.00	0.04	13,677.00	4,079.00	2.00
PDG	3.96	150664	3.96	3.98	3.94	3.98	3.94	3.98	0.02	1,533.00	607.00	3.00
PIMO	3.70	150664	3.70	3.76	3.70	3.70	3.70	3.72	-	50,497.00	18,781.00	3.00
PJW	5.25	150664	5.20	5.30	5.15	5.25	5.25	5.30	-	25,264.00	13,242.00	5.00
PPM	2.02	150664	2.06	2.06	2.00	2.02	2.02	2.04	-	4,827.00	974.00	2.00
PRAPAT	1.64	150664	1.65	1.66	1.61	1.63	1.63	1.64	(0.01)	52,748.00	8,606.00	1.00
RWI	1.66	150664	1.66	1.71	1.65	1.70	1.69	1.70	0.04	35,788.00	6,021.00	1.00
SALKE	1.31	150664	1.29	1.32	1.27	1.31	1.30	1.31	-	67,024.00	8,691.00	1.00
SANKO	1.21	150664	1.20	1.22	1.16	1.17	1.16	1.17	(0.04)	14,490.00	1,711.00	1.00
SELIC	3.38	150664	3.32	3.42	3.28	3.36	3.34	3.36	(0.02)	28,932.00	9,651.00	3.00
SFT	6.35	150664	6.35	6.45	6.35	6.45	6.35	6.45	0.10	2,996.00	1,917.00	6.00
SWC	5.75	150664	5.70	5.80	5.65	5.65	5.65	5.70	(0.10)	2,918.00	1,663.00	5.00
TMC	1.01	150664	-	1.02	1.00	1.00	1.00	1.01	(0.01)	3,215.00	323.00	1.00
TMI	1.20	150664	1.20	1.22	1.18	1.20	1.19	1.20	-	34,454.00	4,133.00	1.00
TMW	37.50	150664	-	37.75	37.00	37.50	37.50	37.75	-	170.00	639.00	37.00
TPAC	17.50	150664	17.40	17.50	17.00	17.10	17.10	17.30	(0.40)	7,393.00	12,666.00	17.00
TPLAS	2.26	150664	2.28	2.36	2.26	2.34	2.34	2.36	0.08	9,677.00	2,233.00	2.00
UBIS	6.90	150664	6.95	7.05	6.95	7.00	7.00	7.05	0.10	4,878.00	3,423.00	7.00
UEC	1.67	150664	1.70	2.16	1.69	2.16	2.16	-	0.49	930,064.00	184,659.00	1.00
UKEM	1.20	150664	1.21	1.30	1.21	1.30	1.29	1.30	0.10	1,450,007.00	183,114.00	1.00
UREKA	0.89	150664	0.89	0.90	0.88	0.88	0.88	0.89	(0.01)	45,024.00	3,974.00	-
YUASA	18.00	150664	18.00	18.00	17.80	18.00	17.90	18.00	-	647.00	1,160.00	17.00
ZIGA	5.70	150664	5.70	5.70	5.60	5.60	5.60	5.65	(0.10)	22,376.00	12,599.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	150664	3.24	3.34	3.24	3.34	3.32	3.34	0.06	250,959.00	83,149.00	3.00
ARIN	0.81	150664	0.84	0.85	0.82	0.83	0.82	0.83	0.02	6,416.00	537.00	-
ARROW	9.00	150664	9.10	9.10	8.95	8.95	8.95	9.00	(0.05)	1,815.00	1,634.00	9.00
BC	1.94	150664	1.91	1.94	1.90	1.94	1.93	1.94	-	11,159		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.40	150664	2.42	2.78	2.42	2.66	2.64	2.66	0.26	3,540,190.00	929,150.00	2.00
QTC	5.25	150664	5.35	5.35	5.20	5.25	5.25	5.30	-	1,152.00	608.00	5.00
SAAM	5.75	150664	5.75	6.15	5.75	6.00	5.95	6.00	0.25	24,145.00	14,446.00	5.00
SEAOIL	3.14	150664	3.22	3.42	3.16	3.18	3.18	3.20	0.04	452,086.00	148,371.00	3.00
SR	1.24	150664	1.23	1.24	1.22	1.24	1.23	1.24	-	6,435.00	792.00	1.00
TAKUNI	1.36	150664	1.36	1.38	1.35	1.35	1.35	1.36	(0.01)	72,419.00	9,844.00	1.00
TPCH	14.10	150664	14.10	14.10	12.50	12.60	12.50	12.60	(1.50)	87,523.00	114,460.00	13.00
TRT	2.24	150664	-	2.26	2.22	2.24	2.22	2.26	-	2,185.00	486.00	2.00
UMS	1.43	150664	1.43	1.44	1.34	1.37	1.35	1.37	(0.06)	3,619.00	492.00	1.00
UPA	0.38	150664	0.38	0.39	0.38	0.38	0.38	0.39	-	625,492.00	24,093.00	-
UWC	0.08	150664	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,556,647.00	11,296.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	23.40	150664	23.80	24.30	23.00	23.00	22.90	23.00	(0.40)	75,255.00	178,569.00	23.00
AKP	1.88	150664	1.93	1.98	1.89	1.94	1.94	1.95	0.06	85,273.00	16,545.00	1.00
AMA	6.45	150664	6.45	6.55	6.40	6.40	6.40	6.45	(0.05)	12,629.00	8,156.00	6.00
ARIP	0.71	150664	0.70	0.71	0.68	0.70	0.69	0.70	(0.01)	18,975.00	1,319.00	-
AUTP30	1.30	150664	1.32	1.32	1.26	1.26	1.26	1.28	(0.04)	37,198.00	4,752.00	1.00
AUCT	10.50	150664	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	20,145.00	21,000.00	10.00
BOL	9.40	150664	9.30	9.60	9.10	9.45	9.45	9.55	0.05	19,814.00	18,502.00	9.00
CMO	1.40	150664	1.40	1.42	1.39	1.40	1.39	1.40	-	1,644.00	230.00	1.00
D	4.26	150664	4.24	4.24	4.16	4.20	4.20	4.22	(0.06)	7,708.00	3,237.00	4.00
DV8	0.60	150664	0.60	0.61	0.57	0.59	0.58	0.59	(0.01)	7,352.00	430.00	-
ETE	2.52	150664	2.54	2.68	2.52	2.66	2.64	2.66	0.14	78,408.00	20,546.00	2.00
FSMART	11.30	150664	11.40	11.50	11.00	11.40	11.30	11.40	0.10	41,382.00	46,606.00	11.00
FVC	0.99	150664	0.99	1.01	0.99	0.99	0.99	1.00	-	74,778.00	7,439.00	-
GSC	1.67	150664	1.70	1.70	1.66	1.67	1.66	1.67	-	2,002.00	335.00	1.00
HARN	2.58	150664	2.60	2.62	2.60	2.62	2.60	2.62	0.04	2,192.00	570.00	2.00
HEMP	0.62	150664	0.62	0.62	0.60	0.61	0.60	0.61	(0.01)	65,727.00	3,984.00	-
IMH	7.10	150664	7.25	7.35	6.50	6.60	6.55	6.60	(0.50)	296,937.00	206,732.00	6.00
KIAT	0.66	150664	0.66	0.68	0.65	0.68	0.67	0.68	0.02	157,138.00	10,474.00	-
KK	4.08	150664	4.12	4.14	4.04	4.08	4.08	4.10	-	9,871.00	4,033.00	4.00
KOOL	1.02	150664	1.02	1.02	0.99	0.99	0.99	1.00	(0.03)	48,545.00	4,842.00	1.00
LDC	1.34	150664	1.35	1.37	1.33	1.35	1.34	1.35	0.01	1,519.00	205.00	1.00
LEO	10.30	150664	10.30	10.50	10.20	10.30	10.20	10.30	-	24,574.00	25,363.00	10.00
MORE	1.22	150664	1.23	1.25	1.23	1.24	1.23	1.24	0.02	124,115.00	15,372.00	1.00
MVP	5.10	150664	5.00	5.15	4.96	5.00	5.00	5.05	(0.10)	26,194.00	13,161.00	5.00
NBC	0.89	150664	0.89	0.90	0.88	0.90	0.89	0.90	0.01	5,853.00	521.00	-
NCL	2.82	150664	2.82	3.10	2.76	3.06	3.04	3.06	0.24	266,086.00	78,511.00	2.00
NEWS	0.01	150664	0.02	0.02	0.01	0.02	0.01	0.02	0.01	424,735.00	843.00	-
NINE	4.70	150664	4.62	4.80	4.52	4.68	4.56	4.68	(0.02)	1,686.00	781.00	4.00
OTO	5.45	150664	5.40	5.55	5.40	5.55	5.50	5.55	0.10	9,076.00	4,974.00	5.00
PHOL	3.58	150664	3.58	3.68	3.58	3.68	3.66	3.68	0.10	8,472.00	3,066.00	3.00
PICO	3.28	150664	3.24	3.24	3.24	3.24	3.18	3.22	(0.04)	1.00	-	3.00
QLT	4.44	150664	-	4.46	4.44	4.46	4.42	4.46	0.02	287.00	128.00	4.00
RP	2.22	150664	2.22	2.24	2.18	2.20	2.18	2.20	(0.02)	888.00	195.00	2.00
SE	1.31	150664	1.33	1.34	1.31	1.34	1.33	1.34	0.03	10,784.00	1,429.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.60	150664	4.64	4.72	4.60	4.64	4.64	4.66	0.04	202,493.00	94,356.00	4.00
SPA	8.40	150664	8.40	8.45	8.30	8.45	8.40	8.45	0.05	12,644.00	10,574.00	8.00
THMUI	1.09	150664	1.09	1.11	1.09	1.09	1.09	1.11	-	10,027.00	1,099.00	1.00
TNDT	2.38	150664	2.40	2.40	2.26	2.34	2.34	2.36	(0.04)	3,390.00	786.00	2.00
TNH	30.75	150664	31.00	31.00	30.50	30.50	30.50	31.00	(0.25)	569.00	1,743.00	30.00
TNP	5.90	150664	5.90	5.95	5.85	5.90	5.90	5.95	-	20,293.00	11,992.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.14	150664	1.14	1.14	1.12	1.13	1.13	1.14	(0.01)	16,426.00	1,856.00	1.00
TVT	0.82	150664	0.82	0.82	0.80	0.81	0.81	0.82	(0.01)	5,592.00	453.00	-
VL	2.48	150664	2.48	2.52	2.46	2.46	2.46	2.48	(0.02)	108,869.00	27,156.00	2.00
WINNER	2.94	150664	2.94	2.96	2.92	2.96	2.94	2.96	0.02	1,956.00	575.00	2.00
YGG	20.60	150664	20.70	20.70	20.50	20.70	20.50	20.70	0.10	2,141.00	4,408.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.02	150664	4.00	4.02	3.94	3.94	3.94	3.96	(0.08)	20,480.00	8,129.00	3.00
COMAN	5.65	150664	5.70	5.70	5.05	5.20	5.20	5.30	(0.45)	40,741.00	21,634.00	5.00
DITTO	17.00	150664	17.00	17.10	16.70	16.90	16.80	16.90	(0.10)	19,728.00	33,281.00	16.00
ICN	3.96	150664	4.00	4.18	3.96	4.14	4.12	4.14	0.18	184,742.00	75,927.00	4.00
IIG	26.25	150664	26.50	28.50	26.25	28.50	28.25	28.50	2.25	33,601.00	93,236.00	27.00
INSET	4.04	150664	4.02	4.04	3.96	4.00	4.00	4.02	(0.04)	78,465.00	31,407.00	4.00
IRCP	1.60	150664	1.59	1.60	1.58	1.59	1.59	1.60	(0.01)	15,862.00	2,523.00	1.00
ITEL	4.12	150664	4.12	4.20	4.12	4.14	4.14	4.16	0.02	62,970.00	26,151.00	4.00
NETBAY	26.50	150664	26.50	26.75	26.25	26.50	26.50	26.75	-	1,371.00	3,635.00	26.00
PLANET	2.48	150664	2.50	2.80	2.50	2.60	2.60	2.62	0.12	358,946.00	94,632.00	2.00
PROEN	7.30	150664	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	11,769.00	8,511.00	7.00
SICT	4.82	150664	4.74	4.96	4.70	4.70	4.70	4.72	(0.12)	336,068.00	162,937.00	4.00
SIMAT	5.95	150664	6.15	6.40	5.90	6.00	6.00	6.05	0.05	748,629.00	460,879.00	6.00
SKY	11.40	150664	11.60	11.60	11.40	11.50	11.40	11.50	0.10	1,962.00	2,254.00	11.00
SPVI	6.05	150664	6.20	6.25	6.10	6.15	6.15	6.20	0.10	16,204.00	9,996.00	6.00
TPS	2.34	150664	2.36	2.38	2.32	2.36	2.34	2.36	0.02	20,385.00	4,799.00	2.00
VCOM	6.80	150664	6.75	6.80	6.65	6.70	6.65	6.70	(0.10)	4,420.00	2,958.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA08P2106A	0.01	90664					0.01	-	-	-	-	-
ADVA11C2110A	0.49	150664	0.47	0.48	0.46	0.47	0.47	0.48	(0.02)	25,836.00	1,214.00	-
ADVA11P2107A	0.25	150664		0.24	0.24	0.24	0.24	0.25	(0.01)	31,136.00	747.00	-
ADVA13C2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2109A	0.27	150664		0.28	0.26	0.27	0.27	0.28	-	132,737.00	3,585.00	-
ADVA13P2106A	0.04	70664	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2108A	0.31	150664		0.31	0.31	0.31	0.30	0.31	-	10.00	-	-
ADVA16C2107A	0.07	150664	-	-	-	-	0.06	0.07	-	-	-	-
ADVA16C2110A	0.39	150664	-	0.37	0.37	0.37	0.37	0.38	(0.02)	5,452.00	202.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2108A	0.26	150664	0.24	0.24	0.23	0.24	0.24	0.25	(0.02)	405,572.00	9,720.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2108A	0.29	150664	-	0.29	0.29	0.29	0.29	0.30	-	167,464.00	4,856.00	-
ADVA28C2107A	0.07	150664	-	-	-	-	0.06	0.07	-	-	-	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.27	150664	-	0.26	0.26	0.26	0.25	0.26	(0.01)	50.00	1.00	-
ADVA28C2110L	0.22	150664	-	-	-	-	0.21	0.22	-	-	-	-
ADVA41C2108A	0.25	150664	-	0.25	0.24	0.24	0.25	0.26	(0.01)	32,036.00	800.00	-
ADVA41C2110A	0.45	150664	-	0.45	0.44	0.44	0.44	0.46	(0.01)	107,935.00	4,853.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.09	150664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	413.00	3.00	-
AEON01C2108A	0.23	150664	0.20	0.20	0.19	0.19	0.19	0.20	(0.04)	15,025.00	297.00	-
AEON01C2110A	0.55	150664	0.50	0.50	0.49	0.50	0.48	0.49	(0.05)	12,325.00	611.00	-
AEON06C2108A	0.15	150664	0.12	0.12	0.10	0.10	0.10	0.11	(0.05)	15,763.00	174.00	-
AEON08C2109S	0.42	150664	-	0.28	0.28	0.28	0.28	0.37	(0.14)	200.00	6.00	-
AEON13C2106A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2107A	0.05	150664	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,767.00	5.00	-
AEON13C2109A	0.43	150664	0.36	0.38	0.36	0.37	0.36	0.37	(0.06)	143,923.00	5,372.00	-
AEON16C2108A	0.22	150664	0.19	0.19	0.18	0.18	0.18	0.19	(0.04)	13,377.00	251.00	-
AEON19C2107A	0.03	150664	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109A	0.32	150664	0.28	0.28	0.26	0.27	0.27	0.28	(0.05)	120,404.00	3,354.00	-
AEON19C2109B	1.00	270564	-	0.73	0.70	0.70	0.69	0.70	(0.30)	59,994.00	4,303.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2107L	0.02	140664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2110L	0.19	150664	0.17	0.17	0.16	0.16	0.16	0.17	(0.03)	9,391.00	150.00	-
AEON41C2108A	0.24	150664	0.21	0.21	0.21	0.21	0.20	0.21	(0.03)	7,904.00	166.00	-
AEON41C2109A	1.04	140664	-	-	-	-	0.85	0.88	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.17	150664	-	0.19	0.17	0.18	0.18	0.19	0.01	85,766.00	1,504.00	-
AMAT01C2109A	0.46	150664	-	0.50	0.45	0.47	0.47	0.48	0.01	45,536.00	2,157.00	-
AMAT01P2108A	0.21	150664	-	0.20	0.18	0.20	0.20	0.21	(0.01)	44,663.00	873.00	-
AMAT08C2110S	0.78	150664	-	0.83	0.79	0.80	0.80	0.81	0.02	30,800.00	2,486.00	-
AMAT11C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
AMAT13C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AMAT13C2108A	0.31	150664	-	0.36	0.32	0.33	0.33	0.34	0.02	471,512.00	15,831.00	-
AMAT19C2107A	0.03	140664	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
AMAT19C2108A	0.33	150664	-	0.38	0.33	0.34	0.34	0.35	0.01	604,573.00	20,984.00	-
AMAT19C2110A	0.35	150664	-	0.38	0.35	0.35	0.35	0.36	-	260,648.00	9,335.00	-
AMAT28C2107A	0.03	150664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2107L	0.09	150664	-	0.11	0.10	0.10	0.10	0.11	0.01	21,297.00	218.00	-
AMAT28C2109A	0.37	150664	-	0.41	0.37	0.38	0.38	0.39	0.01	59,598.00	2,310.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.27	150664	-	0.26	0.24	0.25	0.25	0.26	(0.02)	198.00	5.00	-
AOT01C2107T	0.31	150664	-	0.30	0.29	0.30	0.30	0.31	(0.01)	19,027.00	568.00	-
AOT01C2108A	0.13	150664	-	0.13	0.11	0.11	0.12	0.13	(0.02)	48,061.00	568.00	-
AOT01C2109A	0.40	150664	0.38	0.39	0.38	0.38	0.39	0.40	(0.02)	31,110.00	1,195.00	-
AOT01C2110A	0.75	150664	0.75	0.75	0.73	0.73	0.74	0.75	(0.02)	19,724.00	1,447.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.38	150664	-	0.39	0.37	0.39	0.38	0.39	0.01	70,498.00	2,714.00	-
AOT06C2109A	0.51	150664	-	0.49	0.48	0.49	0.49	0.50	(0.02)	21,822.00	1,057.00	-
AOT08C2107A	0.19	150664	-	0.17	0.17	0.17	0.17	0.18	(0.02)	5,800.00	99.00	-
AOT08C2109S	0.81	150664	-	0.80	0.79	0.79	0.80	0.81	(0.02)	5,546.00	441.00	-
AOT08P2107A	0.08	150664	-	0.08	0.08	0.08	0.07	0.08	-	2,001.00	16.00	-
AOT11C2110A	0.65	150664	-	0.64	0.63	0.63	0.64	0.65	(0.02)	6,900.00	437.00	-
AOT11P2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
AOT11P2109A	0.34	150664	-	0.34	0.34	0.34	0.33	0.35	-	200.00	7.00	-
AOT13C2107A	0.06	150664	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	530.00	3.00	-
AOT13C2108A	0.17	150664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	211,781.00	3,389.00	-
AOT13C2109A	0.36	150664	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	133,684.00	4,589.00	-
AOT13P2107A	0.07	150664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,843.00	29.00	-
AOT13P2110A	0.37	150664	-	0.38	0.37	0.37	0.37	0.38	-	32,816.00	1,215.00	-
AOT16C2106A	0.03	110664	-	-	-	-	0.01	-	-	-	-	-
AOT16C2109A	0.57	150664	-	0.55	0.53	0.55	0.55	0.56	(0.02)	4,070.00	222.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.25	150664	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	242,057.00	5,662.00	-
AOT19C2109A	0.51	150664	-	0.50	0.48	0.50	0.50	0.51	(0.01)	6,898.00	341.00	-
AOT19P2107A	0.03	140664	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2110A	0.27	150664	-	0.27	0.27	0.27	0.27	0.28	-	46,440.00	1,254.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.23	150664	-	0.23	0.22	0.22	0.23	0.24	(0.01)	24,341.00	546.00	-
AOT28C2108L	0.14	150664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4.00	-	-
AOT28C2109A	0.51	150664	-	0.49	0.48	0.49	0.49	0.50	(0.02)	21,466.00	1,038.00	-
AOT41C2107A	0.19	150664	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,616.00	44.00	-
AOT41C2109A	0.52	150664	-	0.50	0.49	0.50	0.50	0.51	(0.02)	13,594.00		

Foreign Board Quotation

Issue Date : Wednesday June 16, 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	150664	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2109A	0.15	150664	-	0.16	0.15	0.15	0.15	0.16	-	153,839.00	2,445.00	-
BAM13C2110A	0.32	150664	0.31	0.34	0.31	0.32	0.32	0.33	-	70,885.00	2,326.00	-
BAM16C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
BAM16C2110A	0.36	150664	0.34	0.37	0.34	0.35	0.35	0.36	(0.01)	2,506.00	91.00	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.06	150664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	25,052.00	125.00	-
BAM19C2109A	0.23	150664	-	0.24	0.22	0.23	0.23	0.24	-	47,210.00	1,108.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.06	140664	-	-	-	-	0.04	0.05	-	-	-	-
BAM28C2110A	0.28	150664	-	0.29	0.28	0.28	0.28	0.29	-	24,836.00	718.00	-
BAM28C2110L	0.13	150664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
BANP01C2107A	0.53	150664	-	0.54	0.47	0.51	0.51	0.52	(0.02)	21,688.00	1,090.00	-
BANP01C2109A	0.56	150664	-	0.57	0.50	0.54	0.54	0.56	(0.02)	69,670.00	3,762.00	-
BANP01C2109X	0.60	150664	-	0.61	0.54	0.58	0.58	0.60	(0.02)	56,403.00	3,243.00	-
BANP01C2110X	0.42	150664	-	0.42	0.37	0.39	0.40	0.41	(0.03)	10,934.00	426.00	-
BANP01P2108A	0.05	150664	-	-	-	-	0.04	0.07	-	-	-	-
BANP01P2110A	0.19	150664	0.19	0.21	0.18	0.19	0.19	0.20	-	40,049.00	781.00	-
BANP06C2106A	2.00	140664	-	-	-	-	1.94	-	-	-	-	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	2.50	-	-	-	-
BANP08C2109S	0.80	150664	-	0.81	0.76	0.79	0.79	0.80	(0.01)	17,605.00	1,381.00	-
BANP11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
BANP11C2110A	0.63	150664	-	0.65	0.60	0.61	0.63	0.64	(0.02)	13,204.00	827.00	-
BANP13C2107A	0.41	150664	0.40	0.42	0.32	0.39	0.39	0.40	(0.02)	177,774.00	6,442.00	-
BANP13C2109A	0.63	150664	-	0.64	0.56	0.61	0.61	0.62	(0.02)	117,580.00	7,181.00	-
BANP13C2110A	0.43	150664	0.42	0.43	0.38	0.41	0.41	0.42	(0.02)	433,661.00	17,479.00	-
BANP13P2107A	0.01	140664	-	0.02	0.01	0.02	-	0.01	0.01	650.00	1.00	-
BANP13P2108A	0.03	150664	0.03	0.03	0.02	0.03	0.02	0.03	-	5,040.00	15.00	-
BANP13P2110A	0.11	150664	0.12	0.14	0.11	0.12	0.11	0.12	0.01	131,678.00	1,598.00	-
BANP13P2110B	0.39	150664	0.39	0.44	0.38	0.40	0.40	0.41	0.01	250,382.00	10,241.00	-
BANP16C2107A	0.38	150664	-	0.39	0.32	0.35	0.36	0.37	(0.03)	25,965.00	884.00	-
BANP16C2109A	0.69	150664	-	0.70	0.60	0.65	0.67	0.68	(0.04)	11,341.00	743.00	-
BANP19C2107A	0.44	150664	-	0.45	0.34	0.34	0.39	0.43	(0.10)	326.00	12.00	-
BANP19C2109A	0.45	150664	-	0.45	0.38	0.42	0.43	0.46	(0.03)	5,862.00	250.00	-
BANP19C2110A	0.34	150664	-	0.35	0.29	0.33	0.33	0.34	(0.01)	629,476.00	20,220.00	-
BANP19P2107A	0.01	10664	-	0.02	0.02	0.02	-	0.01	0.01	1,070.00	2.00	-
BANP19P2109A	0.07	150664	-	0.07	0.06	0.07	0.06	0.07	-	12,851.00	86.00	-
BANP19P2110A	0.21	150664	-	0.22	0.20	0.21	0.21	0.22	-	17,676.00	369.00	-
BANP28C2107A	0.40	150664	-	0.39	0.34	0.34	0.37	0.40	(0.06)	350.00	13.00	-
BANP28C2108L	0.25	150664	-	0.26	0.23	0.24	0.24	0.25	(0.01)	17,966.00	443.00	-
BANP28C2111A	0.40	150664	-	0.42	0.37	0.38	0.40	0.41	(0.02)	38,857.00	1,544.00	-
BANP41C2108A	0.47	150664	-	0.47	0.42	0.44	0.45	0.46	(0.03)	69,988.00	3,092.00	-
BANP41C2109A	0.65	150664	-	0.66	0.61	0.62	0.63	0.65	(0.03)	2,772.00	173.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.47	150664	-	0.47	0.46	0.46	0.46	0.47	(0.01)	13,340.00	620.00	-
BBL08P2107A	0.09	150664	-	-	-	-	0.08	0.09	-	-	-	-
BBL11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
BBL11C2110A	0.45	150664	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	23,887.00	1,052.00	-
BBL11P2106A	0.04	140564	-	-	-	-	-	-	-	-	-	-
BBL11P2109A	0.42	150664	-	0.42	0.41	0.41	0.41	0.42	(0.01)	37,330.00	1,552.00	-
BBL13C2107A	0.05	150664	-	0.05	0.05	0.05	0.04	0.05	-	140.00	1.00	-
BBL13C2109A	0.25	150664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	154,323.00	3,686.00	-
BBL13C2110A	0.42	150664	0.39	0.41	0.39	0.40	0.40	0.41	(0.02)	83,527.00	3,388.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	0.02	-	-	-	-
BBL13P2108A	0.27	150664	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	25,163.00	656.00	-
BBL16C2106A	0.02	140664	-	-	-	-	0.01	-	-	-	-	-
BBL19C2108A	0.08	150664	-	0.08	0.08	0.08	0.08	0.09	-	158,815.00	1,271.00	-
BBL19C2109A	0.27	150664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	515,254.00	13,085.00	-
BBL19P2107A	0.03	100664	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P2108A	0.31	150664	-	0.31	0.30	0.31	0.30	0.31	-	172,444.00	5,344.00	-
BBL28C2107A	0.06	150664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,631.00	97.00	-
BBL28C2108L	0.11	150664	-	0.11	0.11	0.11	0.11	0.12	-	15,210.00	167.00	-
BBL28C2109A	0.24	150664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	35,331.00	829.00	-
BBL28C2110A	0.42	150664	-	0.42	0.41	0.41	0.41	0.42	(0.01)	40,464.00	1,677.00	-
BBL41C2107A	0.14	150664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,144.00	236.00	-
BBL41C2110A	0.39	150664	-	0.38	0.37	0.37	0.37	0.38	(0.02)	95,207.00	3,560.00	-
BBL42C2106G	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.84	150664	-	0.87	0.81	0.81	0.80	0.81	(0.03)	57,520.00	4,736.00	-
BCH01C2109A	0.64	150664	-	0.65	0.61	0.62	0.62	0.63	(0.02)	50,103.00	3,155.00	-
BCH01C2110X	0.47	150664	-	0.47	0.43	0.44	0.44	0.45	(0.03)	12,459.00	567.00	-
BCH06C2109A	0.53	150664	-	0.55	0.51	0.51	0.51	0.52	(0.02)	39,210.00	2,047.00	-
BCH08C2109S	0.91	150664	-	0.93	0.90	0.90	0.90	0.91	(0.01)	11,003.00	1,009.00	-
BCH13C2107A	0.66	110664	-	-	-	-	0.70	0.73	-	-	-	-
BCH13C2108A	0.50	150664	-	-	-	-	0.48	0.49	-	-	-	-
BCH13C2109A	0.44	150664	-	0.45	0.41	0.42	0.42	0.43	(0.02)	202,466.00	8,767.00	-
BCH16C2109A	0.53	150664	-	0.55	0.50	0.52	0.52	0.53	(0.01)	5,888.00	313.00	-
BCH19C2107A	0.62	150664	-	-	-	-	0.61	0.65	-	-	-	-
BCH19C2109A	0.52	150664	-	-	-	-	0.52	0.55	-	-	-	-
BCH19C2110A	0.37	150664	-	0.39	0.35	0.36	0.37	0.38	(0.01)	192,703.00	6,975.00	-
BCH41C2109A	0.54	150664	-	0.56	0.52	0.52	0.52	0.53	(0.02)	23,274.00	1,247.00	-
BCP01C2109A	0.14	150664	-	0.15	0.15							

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2108A	0.20	150664	-	0.21	0.19	0.20	0.20	0.21	-	275,122.00	5,505.00	-
BDMS13C2110A	0.47	150664	-	0.49	0.45	0.47	0.47	0.48	-	190,980.00	8,938.00	-
BDMS13P2107A	0.08	150664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	16,000.00	112.00	-
BDMS13P2110A	0.42	150664	-	0.42	0.40	0.40	0.40	0.41	(0.02)	176,646.00	7,215.00	-
BDMS16C2107A	0.10	150664	-	0.10	0.09	0.10	0.10	0.11	-	1,657.00	16.00	-
BDMS16C2109A	0.48	150664	0.50	0.52	0.48	0.50	0.50	0.51	0.02	32,454.00	1,622.00	-
BDMS19C2107A	0.14	150664	-	0.15	0.14	0.15	0.15	0.16	0.01	35,297.00	505.00	-
BDMS19C2108A	0.18	150664	0.19	0.20	0.18	0.19	0.19	0.20	0.01	295,712.00	5,651.00	-
BDMS19C2109A	0.42	150664	-	0.45	0.43	0.43	0.44	0.45	0.01	20,913.00	911.00	-
BDMS19P2108A	0.10	110664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	156,334.00	1,400.00	-
BDMS19P2110A	0.35	150664	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	86,056.00	3,007.00	-
BDMS24C2106A	0.09	150664	-	0.10	0.08	0.09	0.09	0.10	-	40,502.00	348.00	-
BDMS28C2107A	0.10	150664	-	0.11	0.09	0.10	0.10	0.11	-	68,899.00	703.00	-
BDMS28C2107B	0.05	100664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2108L	0.16	110664	-	0.16	0.15	0.16	0.16	0.17	-	15,210.00	242.00	-
BDMS28C2110A	0.43	150664	-	0.45	0.42	0.43	0.44	0.45	-	53,551.00	2,333.00	-
BDMS41C2108A	0.23	150664	-	0.25	0.23	0.24	0.24	0.25	0.01	8,016.00	190.00	-
BDMS41C2109A	0.35	150664	-	0.38	0.35	0.36	0.37	0.38	0.01	85,047.00	3,092.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.16	150664	0.16	0.17	0.15	0.17	0.17	0.18	0.01	26,211.00	415.00	-
BEM01C2110A	0.44	150664	0.45	0.47	0.44	0.47	0.47	0.48	0.03	297,068.00	13,492.00	-
BEM06C2107A	0.07	150664	-	0.08	0.07	0.07	0.08	0.09	-	26,505.00	207.00	-
BEM13C2106A	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2108A	0.29	150664	-	0.31	0.28	0.31	0.31	0.32	0.02	279,083.00	8,201.00	-
BEM13C2109A	0.45	150664	-	0.48	0.46	0.48	0.48	0.49	0.03	335,864.00	15,649.00	-
BEM19C2107A	0.07	150664	-	0.08	0.07	0.08	0.08	0.09	0.01	4,850.00	38.00	-
BEM19C2109A	0.37	150664	0.38	0.40	0.37	0.40	0.40	0.41	0.03	59,144.00	2,259.00	-
BEM28C2107A	0.05	150664	-	0.05	0.05	0.05	0.06	0.07	-	18,252.00	91.00	-
BEM28C2108L	0.14	150664	-	0.14	0.11	0.12	0.12	0.13	(0.02)	61,467.00	772.00	-
BEM28C2109A	0.27	150664	0.29	0.29	0.27	0.27	0.29	0.30	-	31,284.00	859.00	-
BGR101C2106T	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	140664	-	-	-	-	0.01	0.06	-	-	-	-
BGR101C2108A	0.14	150664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,546.00	414.00	-
BGR101C2109A	0.28	150664	-	0.29	0.27	0.28	0.28	0.29	-	65,541.00	1,817.00	-
BGR101P2108A	0.21	150664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	25,788.00	520.00	-
BGR106C2108A	0.07	150664	-	0.07	0.07	0.07	0.06	0.07	-	6,100.00	43.00	-
BGR106C2110A	0.43	150664	-	0.42	0.39	0.41	0.41	0.43	(0.02)	4,030.00	163.00	-
BGR108C2106A	0.01	140664	-	-	-	-	0.01	0.05	-	-	-	-
BGR108C2108S	0.37	150664	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	9,358.00	337.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.36	150664	-	0.36	0.34	0.34	0.35	0.36	(0.02)	22,090.00	774.00	-
BGR113C2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2107A	0.03	150664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	34,789.00	70.00	-
BGR113C2108A	0.09	150664	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	215,180.00	1,562.00	-
BGR113C2109A	0.23	150664	-	0.23	0.21	0.22	0.22	0.23	(0.01)	58,676.00	1,286.00	-
BGR113C2110A	0.37	150664	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	5,037.00	180.00	-
BGR116C2110A	0.28	150664	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	9,320.00	251.00	-
BGR119C2107A	0.03	140664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	27.00	-	-
BGR119C2108A	0.11	150664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,016.00	306.00	-
BGR119C2109A	0.27	150664	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	343,880.00	8,638.00	-
BGR141C2107A	0.10	150664	-	0.09	0.08	0.09	0.09	0.10	(0.01)	14,410.00	127.00	-
BGR141C2108A	0.21	150664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,452.00	169.00	-
BGR142C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.18	150664	-	0.17	0.16	0.16	0.17	0.18	(0.02)	7,238.00	120.00	-
BH01C2110A	0.58	150664	0.56	0.58	0.56	0.57	0.58	0.59	(0.01)	22,357.00	1,273.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.08	0.10	-	-	-	-
BH08C2107A	0.27	150664	-	0.27	0.26	0.27	0.27	0.28	-	2,200.00	59.00	-
BH08C2110S	0.87	150664	-	0.87	0.85	0.87	0.87	0.88	-	6,396.00	553.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.18	150664	0.17	0.18	0.17	0.18	0.18	0.19	-	60,533.00	1,086.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.46	150664	-	0.45	0.43	0.45	0.45	0.46	(0.01)	15,348.00	679.00	-
BH19C2109A	0.26	150664	-	0.26	0.25	0.26	0.26	0.27	-	31,620.00	813.00	-
BH19C2110A	0.46	150664	-	0.46	0.45	0.46	0.46	0.47	-	115,244.00	5,270.00	-
BH24C2106A	0.04	150664	-	-	-	-	0.04	0.05	-	-	-	-
BH41C2109A	0.33	150664	-	0.33	0.32	0.33	0.33	0.34	-	31,478.00	1,021.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	150664	-	-	-	-	0.09	0.10	-	-	-	-
BJC01C2109A	0.10	150664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,217.00	47.00	-
BJC01C2110A	0.29	150664	-	0.29	0.28	0.29	0.29	0.30	-	13,009.00	367.00	-
BJC01P2109A	0.34	150664	-	0.35	0.34	0.34	0.34	0.35	-	10,024.00	346.00	-
BJC06C2107A	0.04	140664	-	0.04	0.03	0.04	0.03	0.08	-	4,000.00	14.00	-
BJC06C2110A	0.28	150664	-	0.27	0.27	0.27	0.28	0.29	(0.01)	5,820.00	157.00	-
BJC11C2107A	0.10	150664	-	-	-	-	0.10	0.11	-	-	-	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.01	-	-	-	-
BJC13C2109A	0.20	150664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	2,935.00	55.00	-
BJC19C2107A	0.03	110664	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2108A	0.05	140664	-	0.04	0.03	0.04	0.03	0.04	(0.01)	6.00	-	-
BJC19C2109A	0.22	150664	0.22	0.22	0.22	0.22	0.22	0.23	-	26,846.00	591.00	-
BJC41C2110A	0.28	150664	-	0.27	0.26	0.27	0.27	0.28	(0.01)	17,756.00	464.00	-
BPP01C2106A	0.08	150664	-	0.05	0.05	0.05	0.05	0.08	(0.03)	200.00	1.00	-
BPP01C2108A	0.27	150664	-	0.26	0.26	0.26	0.25	0.26	(0.01)	2,700.00	70.00	-
BPP01P2109A	0.33	150664										

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG11C2106A	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2110A	0.54	150664	0.60	0.63	0.55	0.63	0.61	0.62	0.09	43,660.00	2,623.00	-
CBG13C2107A	0.04	150664	-	0.07	0.05	0.06	0.05	0.06	0.02	12,046.00	64.00	-
CBG13C2108A	0.28	150664	0.32	0.36	0.29	0.34	0.34	0.35	0.06	416,833.00	13,901.00	-
CBG13C2109A	0.57	150664	0.63	0.68	0.57	0.65	0.64	0.65	0.08	551,825.00	35,481.00	-
CBG13P2107A	0.07	150664	-	0.03	0.03	0.03	0.04	0.07	(0.04)	100.00	-	-
CBG13P2108A	0.18	150664	-	0.17	0.15	0.15	0.15	0.16	(0.03)	6,617.00	101.00	-
CBG13P2110A	0.67	150664	-	0.66	0.59	0.61	0.61	0.62	(0.06)	153,261.00	9,433.00	-
CBG16C2108A	0.31	150664	-	0.39	0.32	0.39	0.37	0.38	0.08	19,648.00	737.00	-
CBG16C2109A	0.73	150664	0.82	0.86	0.73	0.86	0.83	0.84	0.13	5,554.00	454.00	-
CBG16C2109B	0.51	150664	-	0.61	0.51	0.59	0.59	0.60	0.08	21,388.00	1,259.00	-
CBG19C2107A	0.01	150664	-	0.02	0.01	0.02	0.01	0.02	0.01	18,002.00	18.00	-
CBG19C2107B	0.12	150664	-	0.15	0.12	0.14	0.14	0.15	0.02	218,449.00	3,170.00	-
CBG19C2108A	0.35	150664	-	0.43	0.34	0.40	0.40	0.41	0.05	652,503.00	25,365.00	-
CBG19C2109A	0.59	150664	0.67	0.70	0.59	0.70	0.68	0.69	0.11	12,105.00	816.00	-
CBG19P2107A	0.03	140664	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2109A	0.19	150664	-	0.18	0.16	0.16	0.16	0.17	(0.03)	28,925.00	490.00	-
CBG19P2110A	0.78	150664	-	0.77	0.69	0.69	0.71	0.72	(0.09)	25,088.00	1,831.00	-
CBG41C2106A	0.03	150664	-	-	-	-	0.05	0.06	-	-	-	-
CBG41C2108A	0.66	150664	0.71	0.74	0.64	0.74	0.73	0.75	0.08	2,120.00	149.00	-
CBG41C2109A	0.70	150664	-	0.81	0.70	0.81	0.79	0.80	0.11	51,186.00	3,965.00	-
CBG42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.20	150664	-	0.23	0.21	0.21	0.22	0.23	0.01	7,164.00	158.00	-
CENT01C2110A	0.45	150664	-	0.51	0.47	0.47	0.49	0.51	0.02	22,184.00	1,072.00	-
CENT01P2108A	0.28	150664	0.25	0.27	0.24	0.25	0.24	0.25	(0.03)	38,371.00	987.00	-
CENT06C2110A	0.36	150664	-	0.41	0.37	0.39	0.39	0.41	0.03	27,601.00	1,048.00	-
CENT08C2108S	0.43	150664	-	0.47	0.44	0.45	0.46	0.47	0.02	11,604.00	517.00	-
CENT13C2106A	0.03	110664	-	-	-	-	-	0.03	-	-	-	-
CENT13C2108A	0.33	150664	0.36	0.37	0.34	0.36	0.36	0.37	0.03	100,707.00	3,524.00	-
CENT19C2107A	0.05	140664	-	-	-	-	0.05	0.06	-	-	-	-
CENT19C2109A	0.29	150664	-	0.34	0.30	0.32	0.33	0.34	0.03	6,474.00	202.00	-
CENT28C2108L	0.13	150664	-	0.15	0.14	0.14	0.14	0.15	0.01	18,617.00	264.00	-
CHG01C2108A	0.52	150664	-	0.58	0.53	0.55	0.55	0.57	0.03	67,480.00	3,622.00	-
CHG01C2110A	0.34	150664	-	0.37	0.35	0.36	0.36	0.37	0.02	52,098.00	1,889.00	-
CHG06C2109A	0.36	150664	-	0.42	0.37	0.40	0.40	0.41	0.04	45,435.00	1,812.00	-
CHG08C2108A	0.61	140664	-	-	-	-	0.65	0.68	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.34	0.37	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.49	0.51	-	-	-	-
CHG13C2107B	0.24	150664	0.24	0.26	0.24	0.26	0.27	0.28	0.02	3,936.00	102.00	-
CHG13C2109A	0.29	150664	-	0.33	0.29	0.31	0.31	0.32	0.02	306,869.00	9,497.00	-
CHG19C2108A	0.36	150664	-	-	-	-	0.40	0.43	-	-	-	-
CHG19C2109A	0.26	150664	-	0.28	0.26	0.27	0.27	0.28	0.01	212,992.00	5,778.00	-
CK01C2107A	0.49	150664	-	0.51	0.51	0.51	0.54	0.58	0.02	2,948.00	150.00	-
CK01C2110A	0.39	150664	-	0.42	0.40	0.42	0.42	0.43	0.03	8,237.00	333.00	-
CK01P2109A	0.14	150664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,506.00	59.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.61	0.67	-	-	-	-
CK08C2110S	0.96	150664	0.98	1.00	0.96	1.00	1.00	1.01	0.04	27,278.00	2,666.00	-
CK13C2106A	0.32	90664	-	-	-	-	0.03	0.08	-	-	-	-
CK13C2107A	0.17	150664	0.17	0.20	0.17	0.20	0.20	0.21	0.03	1,334.00	24.00	-
CK13C2109A	0.59	150664	-	0.62	0.61	0.62	0.65	0.66	0.03	6,004.00	372.00	-
CK13C2110A	0.30	150664	-	0.32	0.29	0.32	0.32	0.33	0.02	405,584.00	12,386.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.30	0.34	-	-	-	-
CK19C2108A	0.24	150664	-	0.27	0.24	0.27	0.27	0.28	0.03	62,172.00	1,573.00	-
CK19C2109A	0.62	150664	-	-	-	-	0.65	0.69	-	-	-	-
CK19C2110A	0.31	150664	-	0.34	0.31	0.34	0.34	0.35	0.03	15,826.00	499.00	-
CK41C2109A	0.39	150664	-	0.41	0.40	0.41	0.43	0.44	0.02	118,469.00	4,782.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
CKP01C2108A	0.23	150664	-	0.26	0.22	0.24	0.24	0.25	0.01	26,469.00	652.00	-
CKP01C2109A	0.97	150664	-	1.06	0.97	1.03	1.00	1.03	0.06	8,415.00	859.00	1.00
CKP08C2107A	0.85	80664	-	-	-	-	0.73	0.79	-	-	-	-
CKP08C2110S	0.54	150664	-	0.57	0.53	0.56	0.55	0.56	0.02	18,880.00	1,038.00	-
CKP11C2107A	0.74	100664	-	-	-	-	0.63	0.68	-	-	-	-
CKP11C2110A	0.26	150664	-	0.28	0.25	0.26	0.26	0.27	-	29,500.00	790.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.29	-	-	-	-	-
CKP13C2107A	0.15	150664	-	0.17	0.14	0.16	0.16	0.17	0.01	59,002.00	929.00	-
CKP13C2110A	0.27	150664	-	0.28	0.25	0.26	0.26	0.27	(0.01)	95,578.00	2,559.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.61	0.66	-	-	-	-
CKP19C2107B	0.17	150664	-	0.19	0.16	0.17	0.17	0.18	-	26,392.00	457.00	-
CKP19C2110A	0.27	150664	-	0.29	0.26	0.27	0.27	0.28	-	58,807.00	1,613.00	-
CKP28C2106L	0.11	150664	-	-	-	-	0.09	0.12	-	-	-	-
CKP41C2109A	0.30	150664	-	0.33	0.29	0.32	0.31	0.32	0.02	45,247.00	1,418.00	-
COM701C2108A	0.28	150664	-	0.35	0.29	0.34	0.34	0.35	0.06	60,542.00	1,955.00	-
COM701C2110A	0.58	150664	-	0.67	0.60	0.67	0.67	0.68	0.09	40,820.00	2,641.00	-
COM701P2108A	0.27	150664	-	0.25	0.21	0.21	0.21	0.22	(0.06)	65,361.00	1,491.00	-
COM706C2108A	0.52	150664	-	0.64	0.54	0.62	0.63	0.64	0.10	77,302.00	4,635.00	-
COM706C2110A	0.47	150664	-	0.57	0.49	0.57	0.57	0.58	0.10	94,977.00	5,182.00	-
COM708C2110S	0.52	150664	-	0.64	0.54	0.63	0.63	0.64	0.11	120,256.00	7,278.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.16	1.19	-	-	-	-
COM711P2106A	0.02	150664	-	-	-	-	-	-	-	-	-	-
COM713C2107A	0.19	150664	-	0.26	0.19	0.24	0.25	0.26	0.05	189,234.00	4,361.00	-
COM713C2108A	0.24	150664	-	0.30	0.24	0.29	0.29	0.30	0.05	335,072.00	9,416.00	-
COM713C2110A	0.46	150664	0.53	0.54	0.47	0.54	0.54	0.55	0.08	785,861.00	40,960.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 16, 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	0.10	150664	-	0.10	0.10	0.10	0.10	0.11	-	1,071.00	11.00	-
CPAL19C2109A	0.31	150664	-	0.32	0.30	0.32	0.32	0.33	0.01	376,730.00	11,852.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2108A	0.29	150664	-	0.28	0.27	0.27	0.27	0.28	(0.02)	15,600.00	429.00	-
CPAL28C2107A	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2108A	0.08	150664	-	-	-	-	0.07	0.08	-	-	-	-
CPAL28C2109A	0.37	150664	-	0.37	0.36	0.37	0.37	0.38	-	39,502.00	1,442.00	-
CPAL28C2111A	0.35	150664	-	0.35	0.34	0.35	0.35	0.36	-	31,435.00	1,083.00	-
CPAL28C2111L	0.26	150664	-	0.26	0.25	0.26	0.26	0.27	-	49,042.00	1,265.00	-
CPAL41C2107A	0.14	150664	-	0.14	0.14	0.14	0.14	0.15	-	7,454.00	104.00	-
CPAL41C2109A	0.42	150664	-	0.41	0.40	0.41	0.41	0.42	(0.01)	17,274.00	704.00	-
CPAL42C2107G	0.06	80664	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2106A	0.04	150664	-	0.10	0.10	0.10	0.03	0.08	0.06	1.00	-	-
CPF01C2108A	0.05	150664	-	-	-	-	0.04	0.05	-	-	-	-
CPF01C2110A	0.16	150664	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	46,361.00	688.00	-
CPF01P2108A	0.19	140664	-	0.18	0.17	0.18	0.18	0.19	(0.01)	15,050.00	260.00	-
CPF08C2107A	0.03	150664	-	0.03	0.03	0.03	0.03	0.04	-	115.00	-	-
CPF11C2110A	0.19	150664	-	0.20	0.18	0.18	0.18	0.20	(0.01)	39,340.00	749.00	-
CPF11P2108A	0.31	150664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	18,773.00	571.00	-
CPF13C2107A	0.04	150664	-	0.05	0.04	0.04	0.04	0.05	-	6,013.00	27.00	-
CPF13C2109A	0.08	150664	-	0.09	0.08	0.08	0.08	0.09	-	41,378.00	332.00	-
CPF13C2110A	0.14	150664	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	63,981.00	888.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	0.05	-	-	-	-
CPF13P2109A	0.19	150664	-	0.19	0.19	0.19	0.19	0.20	-	95,370.00	1,812.00	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.07	150664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,376.00	68.00	-
CPF19C2107A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	150664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	65,446.00	464.00	-
CPF19C2110A	0.14	150664	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	208,786.00	2,921.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.02	0.03	-	-	-	-
CPF19P2109A	0.17	150664	-	0.17	0.17	0.17	0.17	0.18	-	9,850.00	167.00	-
CPF28C2107A	0.04	200564	-	0.01	0.01	0.01	0.01	0.03	(0.03)	13.00	-	-
CPF28C2109A	0.07	150664	-	0.07	0.06	0.07	0.07	0.08	-	30,647.00	213.00	-
CPF28C2110A	0.15	150664	-	0.14	0.13	0.14	0.14	0.15	(0.01)	17,776.00	246.00	-
CPF28C2110L	0.12	150664	-	0.12	0.12	0.12	0.12	0.13	-	24,963.00	300.00	-
CPF41C2110A	0.16	150664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	68,225.00	1,036.00	-
CPF42C2106G	0.01	90664	0.01	0.01	0.01	0.01	-	0.01	-	40.00	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.03	0.10	-	-	-	-
CPN01C2109A	0.40	150664	-	0.39	0.37	0.37	0.37	0.38	(0.03)	23,784.00	908.00	-
CPN01C2110A	0.66	150664	-	0.66	0.62	0.63	0.63	0.64	(0.03)	26,422.00	1,674.00	-
CPN01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2110X	0.64	150664	-	0.65	0.63	0.65	0.65	0.66	0.01	3,641.00	236.00	-
CPN06C2106A	0.05	140664	-	-	-	-	0.02	0.07	-	-	-	-
CPN06C2109A	0.39	150664	-	0.38	0.35	0.36	0.36	0.37	(0.03)	32,500.00	1,187.00	-
CPN08C2108S	0.43	150664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	13,430.00	559.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.03	0.05	-	-	-	-
CPN11C2110A	0.58	150664	-	0.58	0.55	0.55	0.56	0.57	(0.03)	25,984.00	1,468.00	-
CPN13C2106A	0.03	100664	-	-	-	-	-	0.01	-	-	-	-
CPN13C2108A	0.21	150664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	144,550.00	2,771.00	-
CPN13C2109A	0.52	150664	-	-	-	-	0.49	0.50	-	-	-	-
CPN16C2109A	0.52	150664	-	0.52	0.48	0.49	0.49	0.50	(0.03)	3,851.00	192.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.25	150664	-	0.25	0.22	0.23	0.23	0.24	(0.02)	187,758.00	4,338.00	-
CPN19C2110A	0.57	150664	-	0.56	0.53	0.53	0.54	0.55	(0.04)	3,509.00	191.00	-
CPN41C2107A	0.16	150664	-	0.16	0.13	0.13	0.14	0.15	(0.03)	7,202.00	103.00	-
CPN41C2108A	0.35	150664	-	0.34	0.32	0.32	0.32	0.33	(0.03)	43,076.00	1,405.00	-
CPN41C2110A	0.70	140664	-	-	-	-	0.65	0.67	-	-	-	-
CRC01C2109A	0.17	110664	-	0.15	0.15	0.15	0.15	0.16	(0.02)	83,882.00	1,258.00	-
CRC01C2110A	0.55	150664	-	0.54	0.51	0.51	0.52	0.53	(0.04)	33,842.00	1,763.00	-
CRC01P2109A	0.40	150664	0.42	0.43	0.40	0.42	0.42	0.43	0.02	41,695.00	1,745.00	-
CRC06C2106A	0.15	150664	-	0.13	0.11	0.11	0.12	0.13	(0.04)	33,900.00	407.00	-
CRC06C2107A	0.09	150664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,900.00	74.00	-
CRC11C2108A	0.21	150664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	26,492.00	508.00	-
CRC13C2107A	0.09	150664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,024.00	47.00	-
CRC13C2108A	0.19	150664	-	0.17	0.16	0.16	0.16	0.17	(0.03)	31,410.00	524.00	-
CRC13C2109A	0.40	150664	-	0.37	0.35	0.36	0.36	0.37	(0.04)	41,206.00	1,487.00	-
CRC19C2108A	0.10	150664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	26,171.00	237.00	-
CRC19C2109A	0.23	150664	-	0.21	0.19	0.20	0.20	0.21	(0.03)	80,444.00	1,616.00	-
CRC24C2106A	0.16	150664	-	0.14	0.12	0.13	0.13	0.14	(0.03)	35,560.00	460.00	-
CRC28C2107A	0.06	150664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,042.00	15.00	-
CRC28C2108A	0.12	150664	-	0.13	0.11	0.11	0.10	0.11	(0.01)	79,927.00	945.00	-
CRC28C2108L	0.11	150664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,042.00	233.00	-
CRC28C2110A	0.43	90664	-	-	-	-	0.37	0.40	-	-	-	-
CRC28C2111L	0.32	150664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	6,084.00	186.00	-
CRC41C2109A	0.30	150664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	9,505.00	267.00	-
DELTO6C2107A	1.05	150664	0.99	1.03	0.93	0.98	0.95	0.97	(0.07)	14,925.00	1,451.00	-
DELTO6C2109A	0.50	150664	0.51	0.51	0.46	0.46	0.46	0.47	(0.04)	57,606.00	2,731.00	-
DELTO6P2107A	0.02	150664	0.01	0.02	0.01	0.02	0.01	0.02	-	32,065.00	40.00	-
DELTO6P2109A	0.43	150664	-									

Foreign Board Quotation

Issue Date : Wednesday June 16, 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	0.10	-	-	-	-
DOHO01P2109A	0.30	150664	-	0.31	0.28	0.31	0.31	0.32	0.01	12,920.00	392.00	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	1.03	150664	-	0.95	0.95	0.95	0.98	1.02	(0.08)	100.00	10.00	-
DOHO11C2106A	1.00	70664	-	-	-	-	1.06	1.12	-	-	-	-
DOHO11C2110A	0.24	150664	-	0.24	0.22	0.23	0.22	0.23	(0.01)	14,580.00	337.00	-
DOHO13C2106A	0.48	150664	-	-	-	-	0.40	0.47	-	-	-	-
DOHO13C2108A	0.72	150664	-	0.68	0.63	0.68	0.63	0.65	(0.04)	362.00	24.00	-
DOHO13C2108E	0.17	150664	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	75,291.00	1,245.00	-
DOHO13C2110A	0.27	150664	0.27	0.29	0.25	0.26	0.26	0.27	(0.01)	229,441.00	6,174.00	-
DOHO19C2107A	1.23	190564	-	0.62	0.62	0.62	0.58	0.63	(0.61)	1.00	-	-
DOHO19C2108A	0.49	150664	-	0.49	0.42	0.47	0.44	0.47	(0.02)	848.00	40.00	-
DOHO19C2108E	0.17	150664	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	266,263.00	4,447.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.23	150664	-	0.21	0.19	0.21	0.21	0.22	(0.02)	11,220.00	228.00	-
DOHO19P2108B	0.24	150664	-	0.25	0.22	0.24	0.24	0.25	-	40,127.00	923.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.64	0.69	-	-	-	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.56	0.62	-	-	-	-
DOHO28C2108L	0.32	150664	-	0.30	0.30	0.30	0.30	0.34	(0.02)	1,000.00	30.00	-
DOHO28C2109A	0.18	150664	-	0.18	0.16	0.17	0.16	0.17	(0.01)	20,210.00	342.00	-
DOHO41C2108A	0.20	150664	-	0.20	0.18	0.19	0.18	0.19	(0.01)	34,843.00	678.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.18	150664	-	0.20	0.18	0.19	0.19	0.20	0.01	109,314.00	2,036.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.03	0.08	-	-	-	-
DTAC08C2106A	0.03	140664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2110S	0.62	150664	-	0.62	0.60	0.62	0.62	0.63	-	28,000.00	1,719.00	-
DTAC13C2107A	0.04	150664	-	-	-	-	0.03	0.04	-	-	-	-
DTAC13C2108A	0.08	150664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	132,458.00	937.00	-
DTAC13C2109A	0.19	150664	-	0.20	0.19	0.19	0.19	0.20	-	77,352.00	1,474.00	-
DTAC13P2107A	0.05	150664	-	0.05	0.05	0.05	0.04	0.05	-	27,102.00	136.00	-
DTAC19C2108A	0.08	150664	-	0.08	0.08	0.08	0.08	0.09	-	80,478.00	644.00	-
DTAC19C2110A	0.20	150664	-	0.20	0.20	0.20	0.20	0.21	-	78,892.00	1,578.00	-
DTAC19P2108A	0.11	150664	-	0.11	0.11	0.11	0.10	0.11	-	16,064.00	177.00	-
DTAC28C2107A	0.06	150664	-	0.06	0.06	0.06	0.06	0.07	-	52,168.00	313.00	-
DTAC28C2110A	0.20	150664	-	0.20	0.19	0.20	0.20	0.21	-	41,616.00	816.00	-
DTAC28C2110L	0.13	150664	-	0.13	0.13	0.13	0.13	0.14	-	34,288.00	446.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.14	150664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,001.00	27.00	-
EA01C2109A	0.47	150664	-	0.47	0.43	0.43	0.43	0.44	(0.04)	31,518.00	1,413.00	-
EA01P2107A	0.12	150664	-	0.12	0.11	0.12	0.12	0.13	-	25,100.00	280.00	-
EA06C2106A	0.01	150664	-	0.01	0.01	0.01	0.01	0.02	-	24,261.00	24.00	-
EA06P2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.02	-	548.00	1.00	-
EA08C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.05	-	1,000.00	1.00	-
EA08C2108S	0.59	150664	0.62	0.62	0.56	0.56	0.56	0.57	(0.03)	46,471.00	2,711.00	-
EA11C2106A	0.50	90664	-	-	-	-	-	-	-	-	-	-
EA11C2110A	0.66	150664	-	0.66	0.63	0.64	0.63	0.64	(0.02)	17,797.00	1,158.00	-
EA11P2106A	0.04	80664	-	-	-	-	-	-	-	-	-	-
EA13C2106A	0.06	150664	-	0.05	0.03	0.03	0.03	0.04	(0.03)	623.00	2.00	-
EA13C2108A	0.23	150664	-	0.24	0.21	0.21	0.21	0.22	(0.02)	175,448.00	3,889.00	-
EA13C2109A	0.54	150664	0.57	0.57	0.51	0.51	0.51	0.52	(0.03)	147,045.00	7,833.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-
EA13P2109A	0.27	150664	-	0.28	0.26	0.28	0.28	0.29	0.01	61,562.00	1,647.00	-
EA16C2107A	0.10	150664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	312.00	3.00	-
EA16C2108A	0.37	150664	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	16,433.00	583.00	-
EA19C2107A	0.05	150664	-	0.05	0.05	0.05	0.04	0.05	-	8,898.00	44.00	-
EA19C2108A	0.35	150664	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	666,537.00	22,797.00	-
EA19P2107A	0.05	150664	-	0.05	0.05	0.05	0.05	0.06	-	48,878.00	244.00	-
EA19P2110A	0.61	150664	-	0.62	0.59	0.62	0.62	0.63	0.01	132,390.00	7,929.00	-
EA28C2107L	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2108A	0.23	150664	-	0.23	0.21	0.21	0.20	0.21	(0.02)	29,406.00	647.00	-
EA28C2110A	0.53	150664	-	0.54	0.49	0.49	0.49	0.50	(0.04)	58,247.00	3,004.00	-
EA28C2110L	0.22	150664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	55,518.00	1,162.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.47	150664	-	0.47	0.44	0.45	0.44	0.45	(0.02)	49,762.00	2,267.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.07	140664	-	-	-	-	0.03	0.07	-	-	-	-
EGCO01C2109A	0.39	150664	-	0.37	0.35	0.36	0.37	0.38	(0.03)	6,830.00	247.00	-
EGCO01C2110A	0.82	150664	-	0.81	0.76	0.80	0.80	0.81	(0.02)	11,501.00	904.00	-
EGCO01P2109A	0.40	150664	-	0.43	0.40	0.41	0.40	0.41	0.01	23,378.00	961.00	-
EGCO08C2107A	0.16	150664	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,606.00	36.00	-
EGCO08C2110S	0.91	150664	-	0.89	0.85	0.89	0.89	0.90	(0.02)	14,601.00	1,273.00	-
EGCO13C2107A	0.11	150664	0.08	0.09	0.08	0.09	0.09	0.10	(0.02)	1,699.00	14.00	-
EGCO13C2110A	0.72	150664	-	0.69	0.65	0.69	0.69	0.70	(0.03)	93,220.00	6,302.00	-
EGCO16C2110A	0.66	150664	0.63	0.63	0.59	0.63	0.63	0.64	(0.03)	3,980.00	246.00	-
EGCO19C2108A	0.30	150664	-	0.28	0.26	0.27	0.28	0.29	(0.03)	9,178.00	248.00	-
EGCO19C2110A	0.68	150664	-	0.66	0.62	0.64	0.66	0.67	(0.04)	6,763.00	436.00	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.25	150664	-	0.27	0.24	0.27	0.27	0.28	0.02	94,079.00	2,416.00	-
EPG13C2107A	0.09	150664	-	0.11	0.09	0.10	0.10	0.11	0.01	59,058.00	575.00	-
EPG13C2110A	0.24	150664	-	0.26	0.23	0.26	0.26	0.27	0.02	129,343.00	3,270.00	-
EPG16C2109A	0.21	150664	0.22	0.22	0.20	0.22	0.22	0.23	0.01	838.00	18.00	-
EPG19C2107A	0.05	150664	-	0.05	0.05	0.05	0.05	0.06	-	14,954.00	75.00	-
EPG19C2109A	0.20	150664	0.20	0.21	0.18	0.21	0.21	0.22	0.01	2,118.00	4	

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2108A	0.21	150664	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,433.00	129.00	-
GPSC01C2109A	0.46	150664	0.46	0.46	0.44	0.44	0.46	0.47	(0.02)	25,216.00	1,141.00	-
GPSC01C2109T	0.30	150664	-	0.31	0.29	0.29	0.30	0.31	(0.01)	20,025.00	596.00	-
GPSC01C2109X	0.63	150664	-	0.63	0.61	0.62	0.63	0.64	(0.01)	7,886.00	494.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.01	0.05	-	-	-	-
GPSC01P2108A	0.33	150664	-	0.33	0.32	0.32	0.31	0.32	(0.01)	36,660.00	1,181.00	-
GPSC01P2110A	0.85	150664	-	0.86	0.84	0.85	0.84	0.85	-	16,103.00	1,366.00	-
GPSC06C2108A	0.18	150664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,315.00	328.00	-
GPSC06C2109A	0.52	150664	-	0.52	0.50	0.50	0.52	0.53	(0.02)	23,469.00	1,205.00	-
GPSC06P2106A	0.01	20664	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
GPSC08C2108S	0.52	150664	-	0.53	0.51	0.52	0.53	0.54	-	9,991.00	524.00	-
GPSC08C2109S	0.75	150664	-	0.76	0.74	0.75	0.76	0.77	-	9,830.00	741.00	-
GPSC11C2107A	0.09	150664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,547.00	52.00	-
GPSC13C2107A	0.10	150664	-	0.10	0.10	0.10	0.09	0.10	-	1,081.00	11.00	-
GPSC13C2108A	0.39	150664	-	0.39	0.38	0.38	0.39	0.40	(0.01)	74,550.00	2,885.00	-
GPSC13C2109A	0.60	150664	0.59	0.60	0.58	0.60	0.60	0.61	-	383,943.00	22,780.00	-
GPSC13P2108A	0.25	150664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	12,476.00	310.00	-
GPSC13P2110A	0.80	150664	-	0.80	0.78	0.78	0.78	0.79	(0.02)	268,995.00	21,168.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.39	150664	-	0.39	0.37	0.39	0.39	0.40	-	12,000.00	458.00	-
GPSC19C2107A	0.03	150664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
GPSC19C2108A	0.25	150664	-	0.25	0.22	0.24	0.24	0.25	(0.01)	222,863.00	5,265.00	-
GPSC19C2109A	0.54	150664	-	0.54	0.53	0.54	0.54	0.55	-	47,236.00	2,533.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19P2109A	0.35	150664	-	0.35	0.34	0.34	0.34	0.35	(0.01)	52,491.00	1,790.00	-
GPSC19P2110A	0.71	150664	0.71	0.71	0.69	0.70	0.69	0.70	(0.01)	167,453.00	11,675.00	-
GPSC28C2108L	0.13	140664	-	-	-	-	0.11	0.12	-	-	-	-
GPSC28C2111L	0.33	150664	-	0.33	0.32	0.32	0.33	0.34	(0.01)	77,955.00	2,523.00	-
GPSC41C2108A	0.20	150664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,530.00	86.00	-
GPSC41C2109A	0.49	150664	-	0.49	0.48	0.48	0.49	0.50	(0.01)	22,128.00	1,073.00	-
GULF01C2107A	0.08	150664	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2108T	0.17	110664	-	-	-	-	0.15	0.16	-	-	-	-
GULF01C2109A	0.21	150664	-	0.20	0.18	0.19	0.19	0.20	(0.02)	125,712.00	2,389.00	-
GULF01P2109A	0.19	150664	-	0.19	0.18	0.18	0.19	0.20	(0.01)	82,032.00	1,557.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.08	0.10	-	-	-	-
GULF08C2108S	0.44	150664	-	0.44	0.44	0.44	0.44	0.45	-	17,040.00	750.00	-
GULF11P2108A	0.25	150664	-	0.24	0.24	0.24	0.24	0.25	(0.01)	1,110.00	27.00	-
GULF13C2107A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2108A	0.16	150664	0.14	0.15	0.14	0.15	0.15	0.16	(0.01)	270,155.00	4,052.00	-
GULF13P2107A	0.03	150664	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2109A	0.16	150664	-	0.17	0.16	0.17	0.17	0.18	0.01	144,912.00	2,463.00	-
GULF16C2107A	0.06	150664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,552.00	13.00	-
GULF19C2107A	0.09	150664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	22,440.00	180.00	-
GULF19C2108A	0.17	150664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	145,944.00	2,335.00	-
GULF19P2107A	0.07	150664	-	0.07	0.07	0.07	0.07	0.08	-	121,500.00	851.00	-
GULF19P2110A	0.32	150664	-	0.33	0.33	0.33	0.33	0.34	0.01	91,410.00	3,017.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.09	150664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,600.00	77.00	-
GULF28C2110A	0.21	150664	-	0.21	0.21	0.21	0.21	0.22	-	43,680.00	917.00	-
GULF28C2110L	0.15	150664	-	-	-	-	0.14	0.15	-	-	-	-
GULF41C2108A	0.11	150664	-	-	-	-	0.10	0.11	-	-	-	-
GULF41C2110A	0.24	150664	-	0.23	0.23	0.23	0.23	0.24	(0.01)	40,164.00	924.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	1.02	150664	1.05	1.14	0.90	1.14	1.14	1.16	0.12	75,901.00	7,793.00	1.00
GUNK01C2108B	0.44	150664	0.41	0.51	0.36	0.51	0.51	0.52	0.07	222,167.00	9,786.00	-
GUNK01C2110A	0.72	150664	0.68	0.80	0.63	0.80	0.79	0.80	0.08	405,545.00	29,192.00	-
GUNK01P2108A	0.13	150664	0.14	0.16	0.11	0.11	0.11	0.12	(0.02)	217,445.00	2,845.00	-
GUNK06C2108A	0.45	150664	0.47	0.52	0.35	0.52	0.52	0.53	0.07	404,855.00	17,846.00	-
GUNK06P2108A	0.13	150664	0.14	0.15	0.11	0.11	0.10	0.11	(0.02)	146,218.00	1,884.00	-
GUNK08C2108S	0.81	150664	-	0.88	0.72	0.88	0.88	0.89	0.07	110,569.00	8,904.00	-
GUNK11C2111A	0.47	150664	0.49	0.52	0.42	0.52	0.51	0.52	0.05	222,727.00	10,549.00	-
GUNK13C2106A	1.03	80664	-	-	-	-	1.89	1.96	-	-	-	-
GUNK13C2107A	0.78	150664	-	0.90	0.77	0.90	0.98	1.00	0.12	2,420.00	188.00	-
GUNK13C2107B	0.37	150664	0.34	0.44	0.31	0.44	0.44	0.46	0.07	56,653.00	2,229.00	-
GUNK13C2108A	0.29	150664	0.26	0.34	0.23	0.34	0.34	0.35	0.05	1,541,430.00	43,846.00	-
GUNK13C2110A	0.80	150664	0.74	0.88	0.70	0.88	0.87	0.88	0.08	418,664.00	32,825.00	-
GUNK13C2110B	1.00	0	0.46	0.56	0.43	0.56	0.56	0.57	(0.44)	1,963,910.00	98,809.00	-
GUNK16C2108A	0.43	150664	-	0.50	0.34	0.50	0.50	0.51	0.07	174,846.00	7,740.00	-
GUNK19C2107A	1.14	110664	-	-	-	-	1.66	1.71	-	-	-	-
GUNK19C2108A	0.88	150664	-	1.00	0.81	1.00	1.05	1.08	0.12	6,285.00	558.00	-
GUNK19C2108B	0.39	150664	0.35	0.45	0.31	0.44	0.44	0.46	0.05	558,049.00	21,198.00	-
GUNK19C2110A	0.74	150664	-	0.82	0.64	0.82	0.82	0.83	0.08	88,655.00	6,565.00	-
GUNK19C2110B	0.50	150664	0.47	0.56	0.43	0.56	0.56	0.57	0.06	2,627,988.00	132,730.00	-
GUNK41C2107A	0.28	150664	-	0.36	0.23	0.36	0.36	0.38	0.08	19,222.00	566.00	-
GUNK41C2110A	0.65	150664	-	0.69	0.55	0.68	0.70	0.71	0.03	260,155.00	15,977.00	-
HANA01C2108A	0.50	150664	-	0.54	0.49	0.50	0.49	0.50	-	17,913.00	911.00	-
HANA01C2109A	0.83	150664	0.89	0.89	0.82	0.84	0.83	0.84	0.01	18,542.00	1,582.00	-
HANA01P2108A	0.19	150664	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	18,510.00	320.00	-
HANA01P2110A	0.80	150664	-	0.79	0.76	0.79	0.79	0.80	(0.01)	9,005.00	700.00	-
HANA06C2107A	0.44	150664	-	0.49	0.41	0.42						

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2107C	0.39	150664	0.39	0.39	0.33	0.34	0.34	0.35	(0.05)	393,146.00	13,914.00	-
HSI28C2107D	0.19	150664	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	64,300.00	1,146.00	-
HSI28P2106A	0.29	150664	0.27	0.34	0.27	0.32	0.32	0.33	0.03	142,428.00	4,301.00	-
HSI28P2106B	0.06	150664	-	0.07	0.06	0.07	0.06	0.07	0.01	29,045.00	193.00	-
HSI28P2106C	0.03	100664	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
HSI28P2106D	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2107A	0.47	150664	0.45	0.52	0.45	0.50	0.50	0.51	0.03	522,103.00	25,983.00	-
HSI28P2107B	0.25	150664	0.24	0.26	0.24	0.26	0.26	0.27	0.01	9,210.00	234.00	-
HSI28P2107C	0.11	110664	-	0.13	0.12	0.13	0.12	0.13	0.02	1,280.00	16.00	-
HSI28P2107D	0.94	150664	-	1.00	0.91	0.99	0.99	1.00	0.05	2,519,399.00	243,779.00	-
HSTE28C2106A	0.02	150664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106B	0.04	20664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.44	70664	-	-	-	-	0.98	1.00	-	-	-	-
HSTE28C2107B	0.42	150664	-	0.36	0.33	0.34	0.33	0.34	(0.08)	617.00	21.00	-
HSTE28C2107C	0.16	150664	-	0.12	0.12	0.12	0.11	0.12	(0.04)	2.00	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.12	2.14	-	-	-	-
HSTE28P2106B	0.40	90664	-	0.42	0.40	0.42	0.41	0.42	0.02	826.00	34.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107A	0.24	110664	-	0.20	0.20	0.20	0.20	0.21	(0.04)	200.00	4.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28P2107C	1.00	0	-	0.78	0.78	0.78	0.77	0.79	(0.22)	13.00	1.00	-
INTU01C2106A	0.14	150664	-	-	-	-	0.12	0.13	-	-	-	-
INTU01C2110A	0.41	150664	-	0.42	0.41	0.41	0.41	0.42	-	4,967.00	204.00	-
INTU01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.48	150664	-	-	-	-	0.47	0.48	-	-	-	-
INTU11C2108A	0.42	150664	-	0.42	0.42	0.42	0.42	0.43	-	209,564.00	8,802.00	-
INTU13C2107A	0.25	150664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	3,616,402.00	86,797.00	-
INTU19C2107A	0.19	150664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	264,652.00	4,764.00	-
INTU19C2108A	0.27	150664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	3,405,894.00	88,553.00	-
INTU23C2111A	0.85	150664	-	0.85	0.84	0.85	0.84	0.90	-	50.00	4.00	-
INTU28C2107A	0.21	150664	-	0.21	0.21	0.21	0.21	0.22	-	404,229.00	8,489.00	-
INTU28C2107L	0.06	150664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,568.00	58.00	-
INTU41C2108A	0.30	150664	-	0.31	0.30	0.31	0.31	0.32	0.01	27,953.00	864.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.18	150664	-	0.19	0.17	0.17	0.17	0.18	(0.01)	40,151.00	725.00	-
IRPC01C2110A	0.39	150664	0.41	0.43	0.40	0.40	0.40	0.41	0.01	28,957.00	1,191.00	-
IRPC01C2110X	0.41	150664	-	0.44	0.41	0.41	0.41	0.42	-	6,745.00	287.00	-
IRPC01P2109A	0.25	150664	-	0.24	0.23	0.24	0.24	0.25	(0.01)	25,915.00	603.00	-
IRPC01P2110A	0.68	150664	-	0.66	0.64	0.66	0.66	0.67	(0.02)	11,699.00	763.00	-
IRPC06C2110A	0.35	150664	0.37	0.41	0.36	0.37	0.36	0.37	0.02	128,534.00	4,970.00	-
IRPC08C2109S	0.56	150664	0.58	0.61	0.58	0.59	0.58	0.59	0.03	65,881.00	3,950.00	-
IRPC11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
IRPC11C2110A	0.40	150664	-	0.43	0.41	0.41	0.41	0.42	0.01	31,440.00	1,327.00	-
IRPC13C2108A	0.16	150664	-	0.19	0.17	0.17	0.17	0.18	0.01	562,609.00	10,053.00	-
IRPC13C2110A	0.38	150664	0.39	0.43	0.39	0.40	0.40	0.41	0.02	481,633.00	19,679.00	-
IRPC13P2109A	0.44	150664	-	0.43	0.40	0.41	0.42	0.43	(0.03)	229,576.00	9,450.00	-
IRPC16C2108A	0.24	150664	0.24	0.28	0.24	0.25	0.25	0.26	0.01	61,264.00	1,601.00	-
IRPC19C2108A	0.16	150664	-	0.18	0.15	0.15	0.15	0.16	(0.01)	73,451.00	1,208.00	-
IRPC19C2110A	0.33	150664	-	0.37	0.34	0.34	0.34	0.35	0.01	343,011.00	11,964.00	-
IRPC19P2109A	0.39	150664	-	0.36	0.35	0.36	0.36	0.37	(0.03)	33,384.00	1,191.00	-
IRPC28C2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2107L	0.03	150664	-	-	-	-	0.03	0.04	-	-	-	-
IRPC28C2110A	0.35	150664	-	0.39	0.36	0.37	0.36	0.37	0.02	58,772.00	2,215.00	-
IRPC41C2108A	0.28	150664	-	0.32	0.28	0.28	0.28	0.30	-	71,996.00	2,149.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.09	150664	-	0.11	0.09	0.10	0.10	0.11	0.01	4,020.00	41.00	-
IVL01C2107A	0.10	150664	-	0.08	0.05	0.08	0.05	0.08	(0.02)	102.00	1.00	-
IVL01C2107T	0.21	150664	-	0.25	0.22	0.23	0.23	0.24	0.02	15,491.00	350.00	-
IVL01C2109A	0.20	150664	-	0.24	0.21	0.22	0.22	0.23	0.02	236,078.00	5,175.00	-
IVL01C2109X	0.22	150664	0.23	0.26	0.22	0.23	0.24	0.25	0.01	46,595.00	1,115.00	-
IVL01C2110X	0.38	150664	-	0.44	0.39	0.39	0.41	0.42	0.01	18,401.00	745.00	-
IVL01P2107A	0.07	80664	-	-	-	-	0.04	0.10	-	-	-	-
IVL01P2107B	0.32	150664	-	0.30	0.26	0.29	0.28	0.30	(0.03)	19,868.00	557.00	-
IVL01P2109A	0.33	150664	0.29	0.31	0.28	0.30	0.29	0.31	(0.03)	28,367.00	848.00	-
IVL06C2108A	0.07	150664	-	0.09	0.07	0.07	0.07	0.08	-	80,026.00	637.00	-
IVL06C2110A	0.30	150664	-	0.35	0.31	0.32	0.32	0.33	0.02	90,189.00	2,936.00	-
IVL06P2106A	0.01	130564	-	0.01	0.01	0.01	0.01	-	-	500.00	1.00	-
IVL06P2108A	0.17	150664	-	0.15	0.13	0.15	0.14	0.15	(0.02)	63,677.00	908.00	-
IVL08C2108S	0.30	150664	0.31	0.36	0.31	0.33	0.33	0.34	0.03	100,993.00	3,400.00	-
IVL08P2107A	0.07	150664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	16,000.00	92.00	-
IVL11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
IVL11C2111A	0.39	150664	-	0.45	0.41	0.41	0.42	0.43	0.02	71,939.00	3,091.00	-
IVL11P2106A	0.01	110664	-	-	-	-	-	-	-	-	-	-
IVL11P2109A	0.57	150664	0.55	0.55	0.51	0.54	0.53	0.54	(0.03)	52,860.00	2,806.00	-
IVL13C2106A	0.01	150664	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
IVL13C2107A	0.03	150664	-	0.05	0.03	0.04	0.03	0.04	0.01	17,402.00	72.00	-
IVL13C2109A	0.22	150664	0.22	0.26	0.22	0.23	0.23	0.24	0.01	614,373.00	14,461.00	-
IVL13C2110A	0.30	150664	-	0.35	0.31	0.32	0.32	0.33	0.02	511,013.00	16,722.00	-
IVL13P2106A	0.01	100664	-	-	-	-	-	0.02	-	-	-	-
IVL13P2108A	0.37	150664	-	0.35	0.31	0.34	0.33	0.34	(0.03)	125,647.00	4,109.00	-
IVL16C2107A	0.05	150664	-	0.07	0.05	0.06	0.06	0.07	0.01	4,385.00	29.00	-
IVL16C2109A	0.											

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
JMT11C2107A	0.12	150664	-	0.17	0.12	0.15	0.14	0.15	0.03	28,354.00	440.00	-
JMT13C2107A	0.03	150664	-	0.05	0.03	0.04	0.03	0.04	0.01	14,960.00	56.00	-
JMT13C2109A	0.20	150664	0.28	0.29	0.21	0.25	0.25	0.26	0.05	325,132.00	8,401.00	-
JMT16C2110A	0.34	150664	-	0.46	0.35	0.40	0.40	0.41	0.06	28,051.00	1,149.00	-
JMT19C2107A	0.02	110664	-	-	-	-	0.03	0.04	-	-	-	-
JMT19C2108A	0.11	150664	-	0.15	0.12	0.13	0.13	0.14	0.02	116,520.00	1,590.00	-
JMT19C2109A	0.27	150664	-	0.38	0.29	0.33	0.33	0.34	0.06	489,355.00	16,490.00	-
JMT28C2107A	0.03	110664	-	-	-	-	0.03	0.04	-	-	-	-
JMT28C2108L	0.07	150664	-	0.09	0.08	0.08	0.08	0.09	0.01	61,294.00	501.00	-
JMT28C2111L	0.20	150664	-	0.25	0.21	0.24	0.22	0.23	0.04	49,888.00	1,139.00	-
JMT41C2109A	0.21	150664	0.21	0.28	0.21	0.25	0.25	0.26	0.04	77,740.00	1,948.00	-
KBAN01C2107A	0.05	150664	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	4,099.00	20.00	-
KBAN01C2107T	0.11	150664	0.11	0.11	0.11	0.11	0.10	0.11	-	405.00	4.00	-
KBAN01C2109A	0.23	150664	0.20	0.23	0.20	0.22	0.22	0.23	(0.01)	32,503.00	719.00	-
KBAN01C2109X	0.26	150664	0.26	0.27	0.25	0.26	0.26	0.27	-	13,394.00	348.00	-
KBAN01C2110X	0.46	150664	-	0.44	0.43	0.44	0.44	0.45	(0.02)	14,094.00	616.00	-
KBAN01P2106A	0.15	150664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	66,162.00	894.00	-
KBAN01P2109A	0.71	150664	0.73	0.73	0.70	0.71	0.71	0.72	-	19,496.00	1,392.00	-
KBAN06C2107A	0.01	150664	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KBAN06C2109A	0.15	150664	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	35,771.00	501.00	-
KBAN06C2109B	0.40	150664	0.37	0.39	0.37	0.38	0.38	0.39	(0.02)	76,163.00	2,878.00	-
KBAN06P2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	6,450.00	6.00	-
KBAN08C2108S	0.22	150664	-	0.20	0.15	0.15	0.15	0.19	(0.07)	1,610.00	26.00	-
KBAN08C2109S	0.48	150664	0.46	0.48	0.46	0.47	0.47	0.48	(0.01)	37,241.00	1,741.00	-
KBAN13C2107A	0.05	150664	-	0.05	0.05	0.05	0.03	0.05	-	47.00	-	-
KBAN13C2108A	0.12	150664	0.12	0.12	0.11	0.12	0.12	0.13	-	106,452.00	1,277.00	-
KBAN13C2109A	0.25	150664	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	165,008.00	4,000.00	-
KBAN13C2109B	0.41	150664	0.39	0.40	0.38	0.39	0.38	0.39	(0.02)	348,998.00	13,645.00	-
KBAN13P2106A	0.02	150664	-	0.02	0.02	0.02	0.02	0.05	-	1.00	-	-
KBAN13P2109A	0.29	150664	0.31	0.31	0.29	0.29	0.28	0.29	-	164,946.00	4,888.00	-
KBAN13P2110A	0.63	150664	0.67	0.67	0.62	0.64	0.63	0.64	0.01	274,241.00	17,338.00	-
KBAN16C2107A	0.03	150664	-	0.03	0.03	0.03	0.02	0.03	-	32.00	-	-
KBAN16C2108A	0.15	150664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	947.00	14.00	-
KBAN16C2109A	0.40	150664	0.37	0.40	0.37	0.39	0.39	0.40	(0.01)	7,072.00	275.00	-
KBAN19C2107A	0.02	150664	-	0.03	0.02	0.02	0.02	0.03	-	11,541.00	23.00	-
KBAN19C2108A	0.11	150664	-	0.10	0.09	0.09	0.08	0.09	(0.02)	56,837.00	527.00	-
KBAN19C2109A	0.25	150664	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	86,553.00	2,043.00	-
KBAN19C2109B	0.38	150664	0.35	0.37	0.35	0.36	0.36	0.37	(0.02)	465,683.00	16,654.00	-
KBAN19P2107A	0.14	150664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	50,578.00	669.00	-
KBAN19P2109A	0.30	150664	-	0.30	0.29	0.30	0.30	0.31	-	36,825.00	1,105.00	-
KBAN19P2110A	1.00	0	-	0.58	0.56	0.56	0.56	0.57	(0.44)	21,644.00	1,213.00	-
KBAN28C2108A	0.09	150664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,590.00	190.00	-
KBAN28C2108L	0.06	150664	-	-	-	-	0.05	0.06	-	-	-	-
KBAN28C2109A	0.23	150664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	16,248.00	363.00	-
KBAN41C2107A	0.08	150664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,160.00	22.00	-
KBAN41C2108A	0.17	150664	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	18,868.00	302.00	-
KBAN41C2109A	0.39	150664	-	0.38	0.36	0.37	0.37	0.38	(0.02)	85,165.00	3,157.00	-
KBAN42C2110G	0.43	150664	-	0.42	0.40	0.40	0.40	0.41	(0.03)	17,760.00	728.00	-
KBAN42P2107G	0.11	150664	-	-	-	-	0.12	0.13	-	-	-	-
KCE01C2106A	0.04	150664	0.05	0.05	0.04	0.04	0.04	0.05	-	1,126.00	5.00	-
KCE01C2109A	0.72	150664	-	0.75	0.71	0.74	0.74	0.75	0.02	36,425.00	2,701.00	-
KCE01C2109X	0.80	150664	0.83	0.84	0.80	0.84	0.83	0.84	0.04	17,695.00	1,470.00	-
KCE01C2110X	0.56	150664	0.60	0.60	0.56	0.58	0.58	0.59	0.02	24,433.00	1,420.00	-
KCE01P2107A	0.06	150664	-	-	-	-	0.04	0.06	-	-	-	-
KCE01P2109A	0.36	150664	-	0.35	0.34	0.34	0.34	0.35	(0.02)	41,970.00	1,435.00	-
KCE01P2110A	0.97	150664	-	0.96	0.92	0.93	0.93	0.94	(0.04)	29,179.00	2,714.00	-
KCE06C2106A	0.48	140664	-	-	-	-	0.48	-	-	-	-	-
KCE06C2110A	0.61	150664	0.64	0.64	0.60	0.63	0.63	0.64	0.02	40,152.00	2,531.00	-
KCE08C2108S	1.00	150664	-	1.04	1.00	1.03	1.03	1.04	0.03	27,414.00	2,815.00	1.00
KCE11C2107A	0.51	150664	0.56	0.56	0.51	0.54	0.54	0.55	0.03	39,299.00	2,117.00	-
KCE13C2107A	0.20	150664	-	0.22	0.18	0.21	0.21	0.22	0.01	67,768.00	1,429.00	-
KCE13C2108A	0.70	150664	-	0.71	0.67	0.70	0.70	0.71	-	73,951.00	5,164.00	-
KCE13C2109A	0.57	150664	0.58	0.61	0.56	0.59	0.59	0.60	0.02	146,297.00	8,621.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.28	150664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	74,977.00	1,965.00	-
KCE16C2106A	0.06	150664	-	0.05	0.04	0.05	0.05	0.07	(0.01)	424.00	2.00	-
KCE16C2109A	0.90	150664	0.92	0.94	0.88	0.93	0.93	0.94	0.03	12,741.00	1,184.00	-
KCE19C2107A	0.22	150664	0.22	0.23	0.19	0.22	0.21	0.22	-	86,753.00	1,943.00	-
KCE19C2109A	0.70	150664	-	0.73	0.70	0.72	0.72	0.73	0.02	29,999.00	2,167.00	-
KCE19C2109B	0.48	150664	0.49	0.51	0.48	0.50	0.50	0.51	0.02	274,214.00	13,706.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.61	150664	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	37,477.00	2,187.00	-
KCE41C2108A	0.71	150664	-	0.76	0.70	0.73	0.73	0.75	0.02	9,067.00	664.00	-
KCE41C2110A	0.65	150664	0.66	0.68	0.64	0.67	0.67	0.68	0.02	59,158.00	3,923.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.01	150664	-	0.02	0.01	0.02	0.01	0.10	0.01	600.00	1.00	-
KKP01C2110A	0.35	150664	0.35	0.35	0.35	0.35	0.36	0.37	-	450.00	16.00	-
KKP11C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
KKP13C2107A	0											

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTC16C2106A	0.10	110664	-	-	-	-	-	0.02	-	-	-	-	-
KTC16C2110A	0.49	150664	0.46	0.46	0.34	0.37	0.37	0.38	(0.12)	61,096.00	2,325.00	-	-
KTC19C2107A	0.03	150664	-	0.02	0.01	0.01	-	0.01	(0.02)	16,402.00	19.00	-	-
KTC19C2109A	0.40	150664	0.36	0.36	0.27	0.29	0.29	0.30	(0.11)	1,344,831.00	40,487.00	-	-
KTC19C2110A	0.24	150664	0.22	0.22	0.16	0.17	0.17	0.18	(0.07)	280,446.00	4,969.00	-	-
KTC19P2107A	0.09	150664	-	0.14	0.10	0.13	0.12	0.13	0.04	228,779.00	2,841.00	-	-
KTC19P2107B	0.30	150664	-	0.44	0.34	0.42	0.41	0.42	0.12	264,278.00	10,844.00	-	-
KTC19P2110A	0.72	150664	-	0.91	0.77	0.86	0.86	0.87	0.14	633,308.00	53,784.00	-	-
KTC28C2107A	0.07	150664	-	0.05	0.04	0.04	0.03	0.04	(0.03)	18,560.00	89.00	-	-
KTC28C2107L	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-	-
KTC28C2109A	0.37	150664	-	0.35	0.25	0.27	0.27	0.28	(0.10)	217,077.00	6,162.00	-	-
KTC28C2110L	0.18	150664	-	0.16	0.14	0.14	0.14	0.15	(0.04)	81,825.00	1,215.00	-	-
KTC41C2108A	0.26	150664	-	0.23	0.17	0.18	0.18	0.19	(0.08)	24,320.00	461.00	-	-
KTC41C2109A	0.50	150664	0.48	0.48	0.36	0.39	0.39	0.40	(0.11)	326,390.00	13,090.00	-	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-	-
LH01C2108A	0.18	150664	-	0.20	0.19	0.19	0.21	0.22	0.01	17,546.00	333.00	-	-
LH11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-	-
LH13C2107A	0.08	150664	-	0.09	0.08	0.08	0.09	0.10	-	17,019.00	138.00	-	-
LH13C2108A	0.20	150664	-	0.21	0.20	0.20	0.22	0.23	-	51,610.00	1,054.00	-	-
LH19C2108A	0.13	110664	-	0.11	0.11	0.11	0.13	0.14	(0.02)	2,258.00	25.00	-	-
LH19C2109A	0.34	150664	-	0.33	0.31	0.32	0.34	0.35	(0.02)	58,274.00	1,840.00	-	-
MAJ013C2107A	0.35	150664	0.32	0.33	0.29	0.29	0.29	0.30	(0.06)	7,379.00	225.00	-	-
MAJ013C2110A	0.85	150664	0.81	0.83	0.78	0.79	0.79	0.80	(0.06)	47,572.00	3,832.00	-	-
MAJ013C2110B	1.00	0	0.23	0.23	0.21	0.21	0.21	0.22	(0.79)	66,068.00	1,455.00	-	-
MAJ019C2108A	0.42	150664	-	0.41	0.36	0.37	0.37	0.38	(0.05)	25,733.00	989.00	-	-
MAJ019C2111A	0.67	150664	0.65	0.66	0.62	0.63	0.62	0.63	(0.04)	18,855.00	1,204.00	-	-
MAJ019C2111B	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	10,310.00	226.00	-	-
MBK19C2108A	0.08	150664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	54,906.00	355.00	-	-
MBK19C2110A	0.30	150664	0.28	0.28	0.24	0.25	0.25	0.26	(0.05)	69,541.00	1,765.00	-	-
MEGA06C2110A	0.31	150664	0.32	0.32	0.29	0.31	0.31	0.32	-	24,812.00	746.00	-	-
MEGA08C2110S	0.63	150664	0.64	0.64	0.62	0.64	0.64	0.65	0.01	25,846.00	1,640.00	-	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.07	0.09	-	-	-	-	-
MEGA13C2108A	0.20	150664	-	0.20	0.19	0.20	0.20	0.21	-	16,099.00	318.00	-	-
MEGA13C2110A	0.39	150664	-	0.39	0.37	0.39	0.39	0.40	-	63,869.00	2,445.00	-	-
MEGA19C2108A	0.12	150664	-	0.12	0.11	0.11	0.12	0.13	(0.01)	251.00	3.00	-	-
MEGA19C2110A	0.33	150664	-	0.33	0.31	0.33	0.33	0.34	-	250,417.00	8,059.00	-	-
MINT01C2107T	0.19	150664	-	0.18	0.17	0.18	0.18	0.19	(0.01)	39,800.00	684.00	-	-
MINT01C2109A	0.25	150664	-	0.25	0.22	0.25	0.25	0.26	-	54,172.00	1,267.00	-	-
MINT01P2107A	0.04	150664	-	-	-	-	0.04	0.08	-	-	-	-	-
MINT01P2110A	0.45	140664	-	0.45	0.43	0.43	0.43	0.44	(0.02)	9,488.00	418.00	-	-
MINT06C2108A	0.09	150664	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	15,420.00	116.00	-	-
MINT08C2108A	0.26	150664	-	0.25	0.23	0.24	0.25	0.26	(0.02)	8,800.00	209.00	-	-
MINT11C2106A	0.10	150664	-	-	-	-	0.10	0.11	-	-	-	-	-
MINT11C2111A	0.29	150664	-	0.29	0.27	0.28	-	-	(0.01)	11,150.00	313.00	-	-
MINT11P2108A	0.22	150664	0.22	0.23	0.22	0.22	-	0.25	-	20,415.00	465.00	-	-
MINT13C2106A	0.02	150664	-	0.02	0.02	0.02	0.02	0.03	-	80.00	-	-	-
MINT13C2108A	0.22	150664	0.22	0.22	0.19	0.21	0.21	0.22	(0.01)	159,763.00	3,190.00	-	-
MINT13C2109A	0.36	150664	-	-	-	-	0.36	0.37	-	-	-	-	-
MINT13P2107A	0.05	140664	-	-	-	-	0.01	0.05	-	-	-	-	-
MINT13P2110A	0.34	150664	-	0.36	0.33	0.34	0.33	0.34	-	173,494.00	6,070.00	-	-
MINT16C2107A	0.10	150664	-	0.10	0.08	0.09	0.10	0.11	(0.01)	1,921.00	17.00	-	-
MINT16C2109A	0.31	150664	-	0.30	0.27	0.29	0.30	0.31	(0.02)	2,482.00	70.00	-	-
MINT19C2107A	0.03	110664	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-	-
MINT19C2108A	0.20	150664	0.21	0.21	0.18	0.20	0.20	0.21	-	6,031.00	113.00	-	-
MINT19C2109A	0.35	150664	-	0.36	0.33	0.36	0.36	0.37	0.01	2,478.00	86.00	-	-
MINT19P2108A	0.10	140664	-	0.10	0.09	0.10	0.09	0.10	-	34,544.00	342.00	-	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-	-
MINT28C2108A	0.21	150664	-	0.21	0.18	0.20	0.21	0.22	(0.01)	29,927.00	576.00	-	-
MINT28C2108L	0.07	110664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,535.00	15.00	-	-
MINT28C2110L	0.25	150664	-	0.25	0.24	0.25	0.25	0.26	-	22,759.00	551.00	-	-
MINT41C2107A	0.14	140664	-	0.13	0.11	0.12	0.13	0.14	(0.02)	2,800.00	34.00	-	-
MINT41C2109A	0.32	150664	-	0.32	0.29	0.31	0.32	0.33	(0.01)	30,590.00	925.00	-	-
MTC01C2107A	0.09	150664	-	0.08	0.04	0.08	0.04	0.08	(0.01)	4.00	-	-	-
MTC01C2109A	0.27	150664	0.25	0.25	0.23	0.23	0.23	0.24	(0.04)	103,513.00	2,418.00	-	-
MTC01C2110A	0.60	150664	-	0.57	0.53	0.55	0.55	0.56	(0.05)	66,033.00	3,604.00	-	-
MTC01P2110A	0.52	150664	0.53	0.55	0.52	0.53	0.53	0.54	0.01	145,456.00	7,775.00	-	-
MTC06C2108A	0.06	150664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,800.00	109.00	-	-
MTC06C2109A	0.51	150664	-	0.49	0.44	0.48	0.46	0.48	(0.03)	58,058.00	2,672.00	-	-
MTC08C2107A	0.11	140664	-	-	-	-	0.06	0.08	-	-	-	-	-
MTC08C2108S	0.21	150664	-	0.19	0.11	0.17	0.16	0.18	(0.04)	9,933.00	163.00	-	-
MTC08C2110S	0.71	150664	-	0.69	0.65	0.67	0.67	0.68	(0.04)	39,300.00	2,619.00	-	-
MTC11C2107A	0.08	150664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	20,385.00	143.00	-	-
MTC13C2107A	0.07	140664	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1,836.00	6.00	-	-
MTC13C2109A	0.31	150664	-	0.29	0.25	0.27	0.27	0.28	(0.04)	189,032.00	5,181.00	-	-
MTC13C2109B	0.51	150664	0.48	0.48	0.44	0.46	0.46	0.47	(0.05)	285,739.00	12,958.00	-	-
MTC13P2107A	0.11	150664	-	0.14	0.12	0.13	0.13	0.14	0.02	73,935.00	951.00	-	-
MTC16C2108A	0.13	150664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,061.00	56.00	-	-
MTC16C2109A	0.49												

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2109A	0.70	150664	-	-	-	-	0.76	0.77	-	-	-	-
NDX41P2109T	0.71	150664	0.74	0.74	0.74	0.74	0.74	0.75	0.03	4,155.00	307.00	-
OR01C2106A	0.01	150664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	321.00	-	-
OR01C2106T	0.10	40664	-	-	-	-	0.05	0.09	-	-	-	-
OR01C2107A	0.09	150664	-	0.10	0.09	0.09	0.08	0.10	-	30,836.00	298.00	-
OR01C2108A	0.09	150664	-	0.10	0.09	0.09	0.09	0.10	-	388.00	4.00	-
OR01C2108X	0.13	150664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	500.00	6.00	-
OR01C2110A	0.32	150664	0.34	0.34	0.32	0.33	0.33	0.34	0.01	13,629.00	456.00	-
OR01C2110X	0.31	150664	-	0.34	0.33	0.34	0.32	0.34	0.03	11,128.00	371.00	-
OR01P2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.04	0.10	-	-	-	-
OR01P2108A	0.17	150664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	27,689.00	443.00	-
OR01P2108X	0.25	150664	-	0.24	0.24	0.24	0.24	0.26	(0.01)	2,850.00	68.00	-
OR06C2107A	0.04	150664	-	-	-	-	0.04	0.06	-	-	-	-
OR06C2109A	0.26	150664	-	0.28	0.25	0.26	0.26	0.27	-	38,087.00	1,015.00	-
OR08C2108S	0.30	150664	0.32	0.32	0.30	0.31	0.30	0.31	0.01	15,188.00	473.00	-
OR11C2107A	0.11	150664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,000.00	65.00	-
OR13C2107A	0.03	150664	-	0.03	0.02	0.03	0.02	0.03	-	1,218.00	3.00	-
OR13C2107B	0.02	150664	-	0.02	0.02	0.02	0.02	0.03	-	1,051.00	2.00	-
OR13C2109A	0.19	150664	0.19	0.20	0.18	0.19	0.19	0.20	-	351,697.00	6,633.00	-
OR13P2107A	0.09	150664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	83,907.00	734.00	-
OR13P2110A	0.33	150664	-	0.33	0.31	0.32	0.32	0.33	(0.01)	142,432.00	4,574.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	70664	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2108A	0.14	150664	-	0.15	0.12	0.14	0.14	0.15	-	1,704.00	24.00	-
OR16C2109A	0.21	150664	-	0.23	0.20	0.22	0.22	0.23	0.01	96,956.00	2,145.00	-
OR19C2107A	0.03	110664	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2108A	0.05	150664	0.05	0.06	0.04	0.05	0.05	0.06	-	41,133.00	205.00	-
OR19C2109A	0.19	150664	0.19	0.21	0.18	0.20	0.20	0.21	0.01	193,085.00	3,878.00	-
OR19P2107A	0.06	150664	-	-	-	-	0.05	0.06	-	-	-	-
OR19P2110A	0.27	150664	-	0.25	0.25	0.25	0.26	0.27	(0.02)	300.00	8.00	-
OR28C2106A	0.01	140664	-	0.01	0.01	0.01	0.01	0.03	-	5,600.00	6.00	-
OR28C2108A	0.10	150664	-	0.10	0.10	0.10	0.09	0.10	-	3,042.00	30.00	-
OR28C2108L	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2110A	0.23	150664	-	0.24	0.22	0.23	0.22	0.23	-	9,140.00	208.00	-
OR41C2108A	0.14	150664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,236.00	68.00	-
OR41C2110A	0.30	150664	-	0.31	0.29	0.30	0.30	0.31	-	24,041.00	714.00	-
OR41P2107A	0.13	150664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,220.00	27.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.26	110664	-	-	-	-	0.12	0.14	-	-	-	-
ORI13C2108A	0.31	150664	0.33	0.34	0.29	0.33	0.33	0.34	0.02	42,778.00	1,364.00	-
ORI13C2110A	0.20	150664	-	0.20	0.19	0.20	0.20	0.21	-	28,834.00	560.00	-
ORI19C2109A	0.39	150664	-	0.41	0.37	0.40	0.40	0.41	0.01	223,618.00	8,740.00	-
ORI19C2110A	0.20	150664	-	0.20	0.18	0.20	0.19	0.20	-	15,770.00	302.00	-
OSP01C2107A	0.16	100664	-	0.15	0.14	0.15	0.15	0.16	(0.01)	44,340.00	622.00	-
OSP01C2110X	0.26	140664	-	0.26	0.25	0.26	0.27	0.28	-	6,564.00	170.00	-
OSP06C2107A	0.10	150664	-	0.12	0.10	0.12	0.12	0.13	0.02	29,200.00	322.00	-
OSP08C2108S	0.57	140664	-	0.58	0.56	0.58	0.58	0.59	0.01	4,500.00	256.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
OSP13C2107A	0.14	150664	-	0.14	0.13	0.14	0.15	0.16	-	13,120.00	182.00	-
OSP13C2110A	0.19	150664	-	0.20	0.19	0.20	0.20	0.21	0.01	13,158.00	253.00	-
OSP19C2108A	0.13	150664	-	0.13	0.12	0.13	0.14	0.15	-	17,762.00	222.00	-
OSP19C2110A	0.22	140664	-	0.23	0.21	0.23	0.23	0.24	0.01	53,608.00	1,172.00	-
OSP24C2106A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2107A	0.09	150664	-	0.09	0.09	0.09	0.10	0.11	-	12,242.00	110.00	-
OSP28C2108L	0.10	140664	-	0.12	0.12	0.12	0.10	0.11	0.02	10,000.00	120.00	-
OSP41C2110A	0.32	150664	-	0.33	0.31	0.33	0.33	0.34	0.01	27,813.00	884.00	-
OSP42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.40	150664	-	0.41	0.40	0.40	0.40	0.41	-	11,251.00	458.00	-
PLAN11C2108A	0.08	150664	-	-	-	-	0.07	0.08	-	-	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.01	140664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2108A	0.17	150664	-	0.18	0.17	0.17	0.17	0.18	-	46,660.00	830.00	-
PLAN13C2109A	0.35	150664	-	0.36	0.34	0.36	0.34	0.36	0.01	40,826.00	1,460.00	-
PLAN19C2108A	0.04	140664	-	-	-	-	0.03	0.04	-	-	-	-
PLAN19C2109A	0.18	150664	-	0.19	0.18	0.18	0.18	0.19	-	1,103.00	20.00	-
PLAN19C2109B	0.36	150664	-	0.38	0.37	0.38	0.37	0.38	0.02	2,463.00	93.00	-
PRM01C2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2109A	0.26	150664	-	0.24	0.24	0.24	0.24	0.25	(0.02)	5,358.00	129.00	-
PRM06C2107A	0.04	140664	-	-	-	-	0.03	0.06	-	-	-	-
PRM08C2106A	0.03	110664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,025.00	4.00	-
PRM08C2109S	0.50	150664	-	0.50	0.49	0.49	0.50	0.51	(0.01)	5,554.00	277.00	-
PRM11C2107A	0.11	150664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	768.00	8.00	-
PRM13C2107A	0.06	150664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	18,000.00	90.00	-
PRM13C2109A	0.15	150664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,388.00	35.00	-
PRM16C2109A	0.17	150664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	105.00	2.00	-
PRM19C2108A	0.12	150664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,184.00	46.00	-
PRM19C2110A	0.27	150664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	7,176.00	187.00	-
PRM28C2108A	0.13	140664	-	-	-	-	0.11	0.12	-	-	-	-
PRM28C2110L	0.13	150664	-	-	-	-	0.12	0.13	-	-	-	-
PRM28C2111A	0.31	150664	-	0.31	0.30	0.30	0.31	0.32	(0.01)	27,605.00	849.00	-
PRM41C2108A	0.14	150664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,762.00	231.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	150664	-	0.08	0.06	0.06	0.06	0.07	(0.01)	21,968.00	138.00	-
PTG01C2106A	0.05	150664	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2107A	0.09	150664	-	-	-	-	0.08	0.10	-	-	-	-
PTG01C2110A	0.32	150664	-	0.34	0.32	0.32	0.32	0.33	-	78,839.00	2,561.00	-
PTG01P2107A	0.38	150664	-	0.36	0.34	0.35	0.36	0.37	(0.03)	38,999.00	1,385.00	-
PTG06C2106A	0.02	150664	-	0.01	0.01	0.01	0.01	0.06	(0.01)	300.00	-	-
PTG06C2110A	0.33	150664	-	0.35	0.32	0.34	0.33	0.34	0.01	43,942.00	1,495.00	-
PTG08C2106A	0.09	150664	-	-	-	-	0.08	0.09	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG08C2109S	0.51	150664	-	0.53	0.50	0.51	0.50	0.51	-	29,380.00	1,509.00	-
PTG11C2106A	0.05	150664	-	0.05	0.05	0.05	0.04	0.06	-	1,000.00	5.00	-
PTG13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
PTG13C2108A	0.12	150664	0.13	0.13	0.13	0.13	0.12	0.13	0.01	43,653.00	567.00	-
PTG13C2109A	0.33	150664	-	0.35	0.32	0.33	0.33	0.34	-	386,460.00	13,133.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	0.02	-	-	-	-
PTG16C2107A	0.05	150664	-	0.06	0.05	0.05	0.04	0.05	-	1,512.00	8.00	-
PTG16C2109A	0.37	150664	-	0.38	0.35	0.37	0.36	0.37	-	7,726.00	289.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.14	150664	-	0.15	0.13	0.14	0.14	0.15	-	89,644.00	1,313.00	-
PTG19C2109A	0.15	150664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	36,109.00	541.00	-
PTG19C2110A	0.27	150664	0.27	0.29	0.27	0.27	0.27	0.28	-	298,752.00	8,205.00	-
PTG19P2107A	0.08	150664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,030.00	140.00	-
PTG41C2106A	0.05	100664	-	-	-	-	0.01	-	-	-	-	-
PTT01C2106A	0.06	150664	-	0.10	0.05	0.05	0.05	0.09	(0.01)	300.00	2.00	-
PTT01C2108A	0.08	150664	0.08	0.08	0.06	0.08	0.07	0.08	-	1,470.00	12.00	-
PTT01C2108T	0.16	150664	-	0.16	0.15	0.16	0.15	0.17	-	23,336.00	373.00	-
PTT01C2109A	0.20	150664	0.21	0.23	0.20	0.21	0.21	0.23	0.01	830.00	18.00	-
PTT01C2109X	0.25	150664	-	0.28	0.25	0.26	0.25	0.27	0.01	10,662.00	283.00	-
PTT01P2108A	0.13	150664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10.00	-	-
PTT01P2110A	0.45	150664	-	0.44	0.41	0.44	0.44	0.45	(0.01)	11,099.00	475.00	-
PTT06C2106A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.05	90664	0.03	0.04	0.03	0.04	0.03	0.05	(0.01)	685.00	2.00	-
PTT06C2110A	0.30	150664	0.35	0.35	0.30	0.31	0.31	0.32	0.01	77,072.00	2,513.00	-
PTT08C2108A	0.13	150664	-	0.14	0.13	0.14	0.13	0.14	0.01	11,000.00	151.00	-
PTT08C2110S	0.61	150664	-	0.64	0.61	0.63	0.62	0.63	0.02	41,643.00	2,630.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2110A	0.34	150664	-	0.37	0.34	0.36	0.35	0.36	0.02	110,565.00	4,006.00	-
PTT13C2107A	0.04	140664	-	0.03	0.02	0.03	0.03	0.04	(0.01)	2,435.00	7.00	-
PTT13C2108A	0.11	150664	0.11	0.13	0.11	0.11	0.11	0.12	-	492,769.00	6,109.00	-
PTT13C2109A	0.18	150664	0.19	0.22	0.18	0.19	0.19	0.20	0.01	785,376.00	15,876.00	-
PTT13P2107A	0.03	150664	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2109A	0.21	150664	0.21	0.21	0.18	0.20	0.20	0.21	(0.01)	123,325.00	2,349.00	-
PTT16C2109A	0.16	150664	-	0.19	0.15	0.16	0.16	0.17	-	24,640.00	420.00	-
PTT19C2107B	0.01	140664	-	0.02	0.02	0.02	-	0.01	0.01	100.00	-	-
PTT19C2108A	0.11	150664	0.13	0.13	0.11	0.12	0.12	0.13	0.01	294,552.00	3,686.00	-
PTT19C2109A	0.25	150664	-	0.31	0.26	0.27	0.27	0.28	0.02	44,535.00	1,217.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
PTT19P2109A	0.22	140664	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	41,866.00	899.00	-
PTT28C2107A	0.05	40664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108A	0.11	150664	-	0.13	0.11	0.12	0.11	0.12	0.01	52,431.00	628.00	-
PTT28C2108L	0.08	150664	-	0.09	0.08	0.08	0.08	0.09	-	61,294.00	536.00	-
PTT28C2110A	0.27	150664	-	0.29	0.27	0.28	0.27	0.28	0.01	60,561.00	1,727.00	-
PTT41C2110A	0.25	150664	-	0.28	0.25	0.26	0.26	0.27	0.01	50,199.00	1,371.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.10	140664	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01C2108T	0.26	150664	-	0.30	0.27	0.27	0.27	0.28	0.01	51,715.00	1,505.00	-
PTTE01C2109A	0.41	150664	-	0.51	0.42	0.43	0.43	0.44	0.02	99,946.00	4,614.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.05	-	-	-	-
PTTE01P2109A	0.36	150664	-	0.34	0.29	0.33	0.33	0.34	(0.03)	48,019.00	1,520.00	-
PTTE06C2108A	0.24	150664	0.27	0.33	0.25	0.26	0.26	0.27	0.02	290,528.00	8,094.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2106A	0.02	150664	-	-	-	-	0.01	0.42	-	-	-	-
PTTE08C2109S	0.68	150664	0.72	0.78	0.70	0.70	0.71	0.72	0.02	66,121.00	4,894.00	-
PTTE08P2107A	0.04	140664	-	-	-	-	0.02	0.03	-	-	-	-
PTTE11C2110A	0.38	150664	-	0.46	0.39	0.40	0.40	0.41	0.02	77,653.00	3,295.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	0.60	150664	-	0.58	0.52	0.57	0.57	0.58	(0.03)	83,055.00	4,612.00	-
PTTE13C2106A	0.07	110664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2107A	0.22	150664	0.25	0.31	0.23	0.24	0.24	0.25	0.02	110,259.00	2,943.00	-
PTTE13C2110A	0.38	150664	0.43	0.46	0.39	0.40	0.40	0.41	0.02	691,809.00	28,931.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.08	150664	-	0.07	0.06	0.07	0.07	0.08	(0.01)	43,516.00	281.00	-
PTTE13P2109A	0.30	150664	-	0.28	0.24	0.27	0.27	0.28	(0.03)	74,967.00	1,968.00	-
PTTE19C2107A	0.03	150664	-	0.06	0.03	0.03	0.03	0.04	-	49,046.00	245.00	-
PTTE19C2108A	0.24	150664	0.27	0.33	0.25	0.25	0.25	0.26	0.01	524,890.00	14,348.00	-
PTTE19P2108A	0.10	150664	-	0.09	0.08	0.09	0.09	0.10	(0.01)	74,874.00	650.00	-
PTTE19P2109A	0.37	150664	0.32	0.35	0.30	0.34	0.34	0.35	(0.03)	248,102.00	8,227.00	-
PTTE28C2108A	0.21	150664	-	0.28	0.21	0.21	0.22	0.23	-	99,109.00	2,453.00	-
PTTE28C2108L	0.16	150664	-	0.17	0.13	0.13	0.19	0.20	(0.03)	101,912.00	1,588.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.25	0.27	-	-	-	-
PTTE41C2108A	0.24	150664	-	0.32	0.25	0.26	0.26	0.27	0.02	188,287.00	5,257.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.01	150664	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
PTTG01C2109A	0.27	150664	0.28	0.32	0.28	0.30	0.29	0.30	0.03	75,332.00	2,297.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2109A	0.45	150664	0.44	0.44	0.39	0.41	0.41	0.42	(0.04)	42,530.00	1,703.00	-
PTTG01P2110X	0.84	150664	0.84	0.84	0.75	0.80	0.80	0.81	(0.04)	8,278.00	649.00	-
PTTG08C2108S	0.24	150664	0.25	0.33	0.25	0.29	0.28	0.29	0.05	214,352.00	6,403.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11C2111A	0.46	150664	-	0.52	0.47	0.48	0.49	0.50	0.02	92,864.00	4,647.00	-
PTTG11P2106A	0.08	310564	-	0.03	0.02	0.03	0.03	0.04	(0.05)	5.00	-	-
PTTG11P2110A	0.66	150664	-	0.65	0.61	0.64	0.64	0.65	(0.02)	80,311.00	5,065.00	-
PTTG13C2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2108A	0.12	150664	0.14	0.14	0.12	0.12	0.12	0.13	-	98,415.00	1,284.00	-
PTTG13C2109A	0.26	150664	0.27	0.32	0.27	0.29	0.29	0.30	0.03	267,759.00	8,052.00	-
PTTG13C2110A	1.00	0	-	0.49	0.43	0.45	0.45	0.46	(0.55)	660,430.00	30,600.00	-
PTTG13P2108A	0.40	150664	-	0.37	0.32	0.36	0.36	0.37	(0.04)	438,047.00	15,145.00	-
PTTG13P2109A	0.79	150664	-	0.76	0.70	0.74	0.74	0.75	(0.05)	9,929.00	722.00	-
PTTG16C2108A	0.13	150664	-	0.17	0.14	0.14	0.14	0.15	0.01	18,054.00	275.00	-
PTTG16C2110A	0.36	150664	-	0.43	0.37	0.38	0.38	0.39	0.02	24,247.00	975.00	-
PTTG19C2107A	0.04	150664	-	0.06	0.05	0.05	0.05	0.06	0.01	211,282.00	1,253.00	-
PTTG19C2109A	0.23	150664	0.24	0.28	0.24	0.25	0.25	0.26	0.02	103,571.00	2,772.00	-
PTTG19C2110A	1.00	0	-	0.46	0.41	0.42	0.42	0.43	(0.58)	783,856.00	34,505.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19P2108A	0.41	150664	-	0.37	0.34	0.37	0.37	0.38	(0.04)	72,708.00	2,538.00	-
PTTG19P2109A	0.80	150664	-	0.76	0.76	0.76	0.74	0.77	(0.04)	1,012.00	77.00	-
PTTG24C2106A	0.03	140664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,100.00	3.00	-
PTTG28C2107A	0.03	150664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.13	150664	-	0.14	0.12	0.13	0.13	0.14	-	30,420.00	412.00	-
PTTG28C2110A	0.26	150664	-	0.30	0.26	0.27	0.27	0.28	0.01	61,904.00	1,772.00	-
PTTG28C2111L	0.24	150664	-	0.26	0.24	0.25	0.24	0.25	0.01	76,351.00	1,963.00	-
PTTG41C2107A	0.09	150664	-	0.11	0.10	0.10	0.09	0.11	0.01	9,454.00	98.00	-
PTTG41C2109A	0.26	150664	0.27	0.32	0.27	0.29	0.29	0.30	0.03	86,303.00	2,605.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.14	150664	-	-	-	-	0.14	0.15	-	-	-	-
QH13C2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
QH13C2110A	0.24	150664	-	-	-	-	0.23	0.24	-	-	-	-
QH19C2107A	0.05	20664	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2110A	0.24	150664	-	-	-	-	0.23	0.24	-	-	-	-
RATC01C2109A	0.24	150664	-	0.25	0.24	0.24	0.24	0.25	-	2,340.00	57.00	-
RATC13C2108A	0.19	150664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	130.00	2.00	-
RATC19C2108A	0.10	150664	-	-	-	-	0.09	0.10	-	-	-	-
RATC19C2109A	0.30	150664	-	0.30	0.29	0.30	0.30	0.31	-	15,535.00	452.00	-
RBF01C2108A	0.21	150664	-	0.27	0.21	0.26	0.24	0.25	0.05	6,067.00	145.00	-
RBF01P2108A	0.31	150664	-	0.27	0.25	0.25	0.26	0.27	(0.06)	2,612.00	68.00	-
RBF08C2109S	0.35	150664	-	0.45	0.36	0.45	0.42	0.43	0.10	35,840.00	1,507.00	-
RBF11C2111A	0.44	150664	-	0.51	0.44	0.51	0.48	0.49	0.07	49,608.00	2,397.00	-
RBF13C2108A	0.10	150664	-	0.14	0.11	0.13	0.12	0.13	0.03	47,933.00	630.00	-
RBF13C2109A	0.30	150664	-	0.37	0.30	0.35	0.34	0.35	0.05	95,814.00	3,289.00	-
RBF19C2108A	0.19	150664	-	0.26	0.19	0.23	0.23	0.24	0.04	59,638.00	1,408.00	-
RS13C2107A	0.04	140664	0.03	0.04	0.03	0.04	0.04	0.05	-	36,500.00	129.00	-
RS13C2108A	0.20	150664	0.23	0.25	0.20	0.24	0.24	0.25	0.04	383,501.00	8,725.00	-
RS13C2109A	0.12	150664	-	0.14	0.12	0.14	0.14	0.15	0.02	76,643.00	988.00	-
RS13C2110A	1.00	0	-	0.53	0.47	0.53	0.53	0.54	(0.47)	496,607.00	25,346.00	-
RS16C2108A	0.08	150664	-	0.09	0.08	0.09	0.09	0.10	0.01	2,581.00	23.00	-
RS16C2109A	0.26	150664	-	0.31	0.26	0.31	0.31	0.32	0.05	54,040.00	1,535.00	-
RS19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.07	150664	-	0.08	0.07	0.08	0.08	0.09	0.01	25,032.00	179.00	-
RS19C2109A	0.34	150664	-	0.40	0.35	0.40	0.40	0.41	0.06	349,661.00	13,258.00	-
RS28C2106L	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2109A	0.08	150664	-	0.08	0.07	0.08	0.08	0.09	-	26,003.00	205.00	-
RS41C2109A	0.39	150664	-	0.44	0.38	0.44	0.44	0.45	0.05	237,727.00	9,789.00	-
RS41C2110A	0.15	150664	-	0.17	0.16	0.17	0.17	0.18	0.02	30,644.00	519.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.19	150664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	2,323.00	41.00	-
S5001C2106F	0.05	150664	-	0.03	0.03	0.03	0.03	0.09	(0.02)	370.00	1.00	-
S5001C2107A	0.18	150664	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,589.00	171.00	-
S5001C2109A	0.66	150664	0.65	0.69	0.64	0.64	0.64	0.65	(0.02)	38,188.00	2,506.00	-
S5001C2109F	0.64	150664	0.63	0.66	0.62	0.63	0.62	0.63	(0.01)	31,884.00	2,002.00	-
S5001C2109X	0.78	150664	0.77	0.80	0.75	0.77	0.76	0.78	(0.01)	13,786.00	1,071.00	-
S5001C2110T	1.02	150664	-	1.04	1.00	1.01	1.01	1.03	(0.01)	2,506.00	256.00	1.00
S5001P2106A	0.04	150664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,392.00	4.00	-
S5001P2106F	0.03	150664	-	0.03	0.03	0.03	0.03	0.10	-	123.00	-	-
S5001P2107A	0.14	150664	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	14,877.00	181.00	-
S5001P2109A	0.35	150664	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	54,673.00	1,843.00	-
S5001P2109F	0.41	150664	0.41	0.41	0.38	0.40	0.40	0.41	(0.01)	18,978.00	759.00	-
S5001P2109X	0.39	150664	0.39	0.39	0.36	0.39	0.37	0.39	-	49,825.00	1,890.00	-
S5001P2110T	0.70	150664	-	0.70	0.67	0.70	0.68	0.70	-	3,984.00	273.00	-
S5006C2106A	0.01	150664	-	0.01	0.01	0.01	0.01	0.02	-	1,578.00	2.00	-
S5006C2106B	0.05	140664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.80	150664	0.81	0.83	0.74	0.75	0.75	0.77	(0.05)	8,174.00	633.00	-
S5006C2109B	0.69	150664	0.67	0.71	0.64	0.66	0.65	0.66	(0.03)	346,852.00	23,391.00	-
S5006C2109C	0.45	150664	0.46	0.47	0.42	0.43	0.43	0.44	(0.02)	139,335.00	6,264.00	-
S5006P2106A	0.01	150664	-	0.02	0.01	0.02	0.01	0.02	0.01	3,430.00	3.00	-
S5006P2106B	0.06	150664	-	-	-	-	0.01	0.05	-	-	-	-
S5006P2106C	0.01	150664	-	0.01	0.01	0.01	0.01	0.02	-	10,323.00	10.00	-
S5006P2106D	0.02	140664	-	0.02	0.01	0.02	0.01	0.02	-	2,699.00	3.00	-
S5006P2109A	0.17	150664	-	0.18	0.15	0.17	0.16	0.17	-	5,473.00	90.00	-
S5006P2109B	0.40	150664	0.41	0.41	0.38	0.41	0.40	0.41	0.01	122,844.00	4,765.00	-
S5006P2109C	0.69	150664	0.69	0.71	0.64	0.68	0.68	0.69	(0.01)	342,534.00	23,145.00	-
S5008C2106A	0.03	110664	-	-	-	-	0.01	0.05	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.01	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.01	0.05	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.05	-	-	-	-
S5008P2106B	0.02	150664	-	0.05	0.05	0.05	0.01	0.05	0.03	28.00	-	-
S5011C2106A	0.10	140664	-	-	-	-	0.06	0.07	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2106A	0.01	140664	-	0.01	0.01	0.01	-	0.01	-	74.00	-	-
S5013C2106B	0.01	140664	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
S5013C2106C	0.01	150664	0.02	0.02	0.01	0.01	0.01	0.02	-	339.00	1.00	-
S5013C2106D	0.02	150664	-	0.03	0.01	0.02	0.01	0.02	-	6,947.00	11.00	-
S5013C2106E	0.08	150664	0.07	0.08	0.05	0.06	0.06	0.07	(0.02)	814,590.00	5,276.00	-
S5013C2108A	0.97	150664	0.96	0.98	0.95	0.95	0.95	0.96	(0.02)	329,544.00	31,815.00	-
S5013C2109A	0.91	150664	0.90	0.95	0.87	0.89	0.89	0.90	(0.02)	1,942,816.00	175,955.00	-
S5013C2109B	0.52	150664	0.51	0.55	0.49	0.51	0.51	0.52	(0.01)	7,129,547.00	370,347.00	-
S5013P2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106B	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106C	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106D	0.01	150664	-	0.01	0.01	0.01	-	0.01	-	2,030.00	2.00	-
S5013P2106E	0.01	150664	0.01	0.01	0.01	0.01	-	0.01	-	15,006.00	15.00	-
S5013P2108A	1.03	150664	1.04	1.05	1.02	1.03	1.03	1.04	-	15,252.00	1,585.00	1.00
S5013P2109A	0.61	150664	0.61	0.62	0.58	0.60	0.60	0.61	(0.01)	11,214,755.00	671,505.00	-
S5013P2109B	0.90	150664	0.90	0.92	0.86	0.90	0.89	0.90	-	19,211,257.00	1,709,344.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	0.01	-	-	-	-	-
S5016C2109A	0.47	150664	0.47	0.48	0.44	0.45	0.45	0.46	(0.02)	35,276.00	1,623.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.02	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.47	150664	-	0.48	0.45	0.47	0.47	0.48	-	17,925.00	848.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.04	150664	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,693.00	9.00	-
S5019C2109A	0.26	150664	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	3,019,457.00	79,285.00	-
S5019C2109B	0.49	150664	0.50	0.51	0.46	0.47	0.47	0.48	(0.02)	2,115,900.00	103,203.00	-
S5019C2109C	0.83	150664	0.80	0.86	0.79	0.81	0.81	0.82	(0.02)	176,404.00	14,436.00	-
S5019C2109D	0.43	150664	0.43	0.46	0.41	0.42	0.42	0.43	(0.01)	4,871,685.00	208,264.00	-
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	0.33	150664	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	1,272,684.00	41,476.00	-
S5019P2109B	0.34	150664	0.33	0.35	0.31	0.33	0.33	0.34	(0.01)	1,419,237.00	46,225.00	-
S5019P2109C	0.68	150664	0.68	0.69	0.64	0.67	0.67	0.68	(0.01)	7,348,446.00	494,261.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.16	150664	0.15	0.16	0.13	0.13	0.13	0.14	(0.03)	254,344.00	3,578.00	-
S5028C2106L	0.02	150664	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109A	0.20	150664	-	0.20	0.18	0.19	0.19	0.20	(0.01)	439,046.00	8,510.00	-
S5028C2109B	0.50	150664	-	0.52	0.48	0.48	0.49	0.50	(0.02)	627,552.00	31,357.00	-
S5028C2109C	0.86	150664	-	0.90	0.83	0.84	0.85	0.86	(0.02)	929,529.00	80,124.00	-
S5028P2106A	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106B	0.09	150664	-	0.09	0.07	0.07	0.07	0.08	(0.02)	24,149.00	184.00	-
S5028P2106C	0.01	80664	-	0.01	0.01	0.01	0.01	0.03	-	600.00	1.00	-
S5028P2109A	0.20	150664	0.21	0.21	0.19	0.20	0.20	0.21	-	111,318.00	2,226.00	-
S5028P2109B	0.34	150664	-	0.35	0.33	0.35	0.34	0.35	0.01	305,487.00	10,647.00	-
S5028P2109C	0.63	150664	0.61	0.64	0.60	0.63	0.62	0.63	-	505,203.00	31,194.00	-
S5028P2109D	1.06	150664	-	1.09	1.03	1.07	1.06	1.07	0.01	973,097.00	103,317.00	1.00
S5041C2106A	0.01	150664	-	0.02	0.01	0.02	0.01	0.02	0.01	208.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106T	0.19	110664	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2106U	0.36	150664	-	0.37	0.30	0.32	0.32	0.33	(0.04)	7,858.00	257.00	-
S5041C2109A	0.58	150664	0.58	0.59	0.53	0.55	0.55	0.56	(0.03)	1,266,804.00	71,078.00	-
S5041C2109B	0.84	150664	-	0.86	0.79	0.80	0.81	0.82	(0.04)	285,595.00	23,513.00	-
S5041C2109T	0.71	150664	0.69	0.73	0.67	0.69	0.69	0.70	(0.02)	880,639.00	61,748.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.01	150664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.45	150664	-	0.44	0.41	0.44	0.42	0.43	(0.01)	169,376.00	7,044.00	-
S5041P2109B	0.50	150664	0.50	0.50	0.47	0.49	0.49	0.50	(0.01)	281,689.00	13,624.00	-
S5041P2109C	0.52	150664	-	0.52	0.48	0.51	0.50	0.51	(0.01)	535,799.00	26,522.00	-
S5041P2109D	0.72	150664	0.69	0.74	0.68	0.73	0.71	0.72	0.01	1,235,382.00	88,610.00	-
S5041P2109T	0.59	150664	-	0.60	0.57	0.60	0.58	0.59	0.01	176,038.00	10,297.00	-
SAWA01C2107A	0.22	150664	-	0.21	0.19	0.19	0.19	0.20	(0.03)	47,601.00	935.00	-
SAWA01C2108A	0.14	150664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	20,274.00	261.00	-
SAWA01C2108T	0.35	150664	-	0.34	0.33	0.33	0.33	0.34	(0.02)	11,819.00	400.00	-
SAWA01C2109A	0.25	150664	-	0.25	0.22	0.23	0.23	0.24	(0.02)	54,956.00	1,267.00	-
SAWA01C2109X	0.28	150664	-	0.27	0.25	0.26	0.26	0.27	(0.02)	17,552.00	459.00	-
SAWA01C2110X	0.55	150664	-	0.53	0.50	0.51	0.51	0.52	(0.04)	15,687.00	808.00	-
SAWA01P2107A	0.21	150664	0.22	0.22	0.21	0.22	0.22	0.23	0.01	40,050.00	875.00	-
SAWA01P2109A	0.71	150664	0.73	0.74	0.71	0.74	0.73	0.74	0.03	13,232.00	964.00	-
SAWA06C2107A	0.09	150664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,406.00	218.00	-
SAWA06C2110A	0.51	150664	-	0.49	0.46	0.48	0.47	0.48	(0.03)	49,174.00	2,324.00	-
SAWA08C2106A	0.05	110664	-	0.01	0.01	0.01	0.01	0.05	(0.04)	471.00	-	-
SAWA08C2108S	0.31	150664	-	0.31	0.31	0.31	0.31	0.35	-	299.00	9.00	-
SAWA08C2111S	0.68	150664	0.65	0.68	0.64	0.66	0.65	0.66	(0.02)	106,613.00	7,054.00	-
SAWA11C2107A	0.11	150664	-	0.09	0.09	0.09	0.09	0.10	(0.02)	18,320.00	165.00	-
SAWA13C2106A	0.26	110664	-	-	-	-	-	0.10	-	-	-	-
SAWA13C2107A	0.01	150664	0.01	0.02	0.01	0.01	0.01	0.02	-	25,245.00	25.00	-
SAWA13C2108A	0.18	150664	0.16	0.17	0.15	0.17	0.16	0.17	(0.01)	407,758.00	6,609.00	-
SAWA13C2109A	0.47	150664	0.44	0.46	0.42	0.43	0.43	0.44	(0.04)	343,429.00	15,083.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.18	150664	0.19	0.19	0.17	0.18	0.18	0.19	-	49,413.00	888.00	-
SAWA16C2107A	0.41	150664	-	0.39	0.35	0.36	0.36	0.37	(0.05)	3,088.00	114.00	-
SAWA19C2107A	0.02	150664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,200.00	14.00	-
SAWA19C2109A	0.30	150664	0.28	0.29	0.26	0.27	0.27	0.28	(0.03)	59,715.00	1,617.00	-
SAWA19C2109E	0.51	150664	-	0.50	0.46	0.47	0.47	0.48	(0.04)	317,341.00	15,234.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2108A	0.43	150664	-	0.46	0.42	0.44	0.45	0.46	0.01	125,773.00	5,546.00	-
SAWA28C2106A	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2106L	0.05	110664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2107A	0.01	150664	-	0.01	0.01	0.01	0.01	0.03	-	7,749.00	8.00	-
SAWA28C2110L	0.14	150664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	22,360.00	291.00	-
SAWA28C2111A	0.54	150664	-	0.54	0.51	0.52	0.51	0.52	(0.02)	64,288.00	3,357.00	-
SAWA41C2107A	0.30	150664	-	-	-	-	0.25	0.27	-	-	-	-
SAWA41C2109A	0.25	150664	-	0.24	0.22	0.23	0.22	0.23	(0.02)	48,542.00	1,110.00	-
SAWA41C2109E	0.32	150664	-	0.29	0.27	0.28	0.27	0.28	(0.04)	33,310.00	937.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C2110A	0.57	150664	-	0.56	0.52	0.53	0.53	0.54	(0.04)	197,804.00	10,639.00	-
SCB01C2106A	0.02	150664	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2108T	0.22	150664	-	0.22	0.21	0.22	0.22	0.23	-	35,204.00	767.00	-
SCB01C2109A	0.21	150664	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	43,812.00	876.00	-
SCB01C2110A	0.52	150664	0.50	0.53	0.50	0.53	0.53	0.54	0.01	47,226.00	2,446.00	-
SCB01P2109A	0.49	150664	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	52,787.00	2,556.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.31	150664	-	0.30	0.29	0.30	0.30	0.31	(0.01)	24,687.00	731.00	-
SCB11C2107A	0.09	150664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,288.00	154.00	-
SCB11P2107A	0.12	150664	-	-	-	-	0.11	0.12	-	-	-	-
SCB13C2107A	0.03	150664	-	0.03	0.03	0.03	0.03	0.04	-	4,398.00	13.00	-
SCB13C2108A	0.18	150664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	22,846.00	388.00	-
SCB13C2109A	0.62	150664	-	0.60	0.58	0.59	0.59	0.64	(0.03)	493.00	29.00	-
SCB13P2107A	0.10	150664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	27,618.00	249.00	-
SCB13P2109A	0.37	150664	-	-	-	-	0.36	0.37	-	-	-	-
SCB16C2106A	0.06	140664	-	0.02	0.02	0.02	0.02	-	(0.04)	6,577.00	13.00	-
SCB19C2109A	0.22	150664	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	222,380.00	4,668.00	-
SCB19C2109B	0.75	110664	-	0.58	0.58	0.58	0.60	0.64	(0.17)	3.00	-	-
SCB19P2108A	0.27	150664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	97,071.00	2,482.00	-
SCB28C2108L	0.08	150664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	40,010.00	280.00	-
SCB28C2110L	0.19	150664	-	0.19	0.19	0.19	0.19	0.20	-	43,042.00	818.00	-
SCB41C2107A	0.13	140664	-	0.09	0.09	0.09	0.09	0.10	(0.04)	2,618.00	24.00	-
SCB41C2109A	0.71	140664	-	-	-	-	0.56	0.59	-	-	-	-
SCB41C2109B	0.29	150664	-	0.29	0.28	0.29	0.29	0.30	-	50,353.00	1,446.00	-
SCB42C2106G	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.73	150664	-	0.74	0.71	0.72	0.72	0.74	(0.01)	482.00	35.00	-
SCC01C2109A	0.28	150664	0.28	0.29	0.27	0.28	0.28	0.29	-	25,050.00	702.00	-
SCC01P2108A	0.16	150664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	300.00	5.00	-
SCC01P2110A	0.67	150664	-	0.65	0.64	0.65	0.65	0.66	(0.02)	12,125.00	785.00	-
SCC08C2109S	0.42	150664	-	0.43	0.41	0.43	0.42	0.43	0.01	11,390.00	479.00	-
SCC11C2110A	0.23	150664	-	0.24	0.22	0.22	0.23	0.24	(0.01)	19,391.00	438.00	-
SCC11P2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
SCC11P2109A	0.52	150664	-	0.52	0.51	0.51	0.50	0.52	(0.01)	13,701.00	701.00	-
SCC13C2107A	0.88	210664	-	-	-	-	0.41	0.46	-	-	-	-
SCC13C2107B	0.13	150664	-	0.13	0.12	0.13	0.13	0.15	-	16,068.00	204.00	-
SCC13C2108A	0.09	150664	-	0.10	0.09	0.09	0.09	0.10	-	6.00	-	-
SCC13C2110A	0.19	150664	0.19	0.20	0.19	0.19	0.19	0.20	-	31,442.00	599.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
SCC13P2108A	0.40	150664	-	0.40	0.39	0.39	0.39	0.40	(0.01)	24,454.00	958.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.25	0.29	-	-	-	-
SCC19C2108A	0.16	150664	0.16	0.18	0.16	0.17	0.17	0.18	0.01	155,031.00	2,574.00	-
SCC19C2108B	0.08	150664	-	0.09	0.08	0.08	0.08	0.09	-	11,788.00	95.00	-
SCC19C2109A	0.08	150664	-	0.08	0.07	0.08	0.07	0.08	-	45,459.00	363.00	-
SCC19P2108A	0.09	150664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	30,048.00	240.00	-
SCC19P2109A	0.46	110664	-	0.46	0.45	0.46	0.46	0.47	-	5,206.00	237.00	-
SCC28C2109A	0.06	150664	-	0.07	0.07	0.07	0.06	0.07	0.01	3,042.00	21.00	-
SCC28C2110A	0.20	150664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	46,084.00	880.00	-
SCC41C2108A	0.11	150664	-	0.12	0.11	0.11	0.11	0.12	-	2,618.00	30.00	-
SCC41C2110A	0.28	150664	-	0.29	0.27	0.27	0.27	0.29	(0.01)	31,926.00	898.00	-
SCC42C2106G	0.02	210664	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.36	150664	-	0.44	0.38	0.44	0.44	0.45	0.08	67,516.00	2,785.00	-
SCGP01C2110T	0.31	150664	-	0.35	0.32	0.35	0.35	0.36	0.04	53,003.00	1,774.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.04	0.10	-	-	-	-
SCGP01P2110A	0.42	150664	-	0.39	0.37	0.37	0.36	0.37	(0.05)	17,524.00	677.00	-
SCGP06C2109A	0.23	150664	0.28	0.30	0.24	0.28	0.29	0.30	0.05	112,764.00	2,968.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.70	0.73	-	-	-	-
SCGP08C2109S	0.70	150664	0.77	0.80	0.72	0.79	0.79	0.80	0.09	55,454.00	4,187.00	-
SCGP11C2108A	0.50	150664	-	0.59	0.51	0.58	0.59	0.60	0.08	92,608.00	5,046.00	-
SCGP13C2106A	0.12	110664	-	0.13	0.13	0.13	0.14	0.15	0.01	31.00	-	-
SCGP13C2109A	0.24	150664	0.28	0.31	0.25	0.30	0.30	0.31	0.06	749,414.00	20,908.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13P2108A	0.20	150664	-	0.19	0.16	0.16	0.16	0.17	(0.04)	217,584.00	3,955.00	-
SCGP13P2110A	0.49	150664	-	0.48	0.41	0.43	0.42	0.43	(0.06)	360,437.00	16,232.00	-
SCGP16C2107A	0.34	150664	0.42	0.47	0.35	0.45	0.45	0.46	0.11	49,542.00	1,921.00	-
SCGP16C2109A	0.26	150664	0.31	0.33	0.26	0.31	0.32	0.33	0.05	62,604.00	1,775.00	-
SCGP19C2107A	0.25	150664	-	0.34	0.30	0.34	0.35	0.37	0.09	2,020.00	65.00	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.37	0.40	-	-	-	-
SCGP19C2109A	0.31	150664	-	0.38	0.31	0.36	0.37	0.38	0.05	74,009.00	2,571.00	-
SCGP19C2109B	0.21	150664	-	0.27	0.21	0.26	0.26	0.27	0.05	882,354.00	20,649.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.11	150664	-	0.10	0.09	0.09	0.08	0.09	(0.02)	13,000.00	128.00	-
SCGP28C2107A	0.39	150664	-	0.44	0.39	0.43	0.51	0.56	0.04	24,902.00	1,034.00	-
SCGP28C2107L	0.07	150664	-	0.09	0.07	0.09	0.09	0.10	0.02	43,042.00	346.00	-
SCGP28C2109A	0.25	150664	-	0.32	0.27	0.32	0.32	0.33	0.07	117,416.00	3,346.00	-
SCGP28C2111L	0.20	150664	-	0.23	0.20	0.23	0.23	0.24	0.03	42,796.00	940.00	-
SCGP41C2107A	0.73	100664	-	-	-	-	0.81	0.83	-	-	-	-
SCGP41C2108A	0.23	150664	-	0.32	0.25	0.29	0.31	0.32	0.06	104,693.00	2,917.00	-
SGP13C2106A	0.14	150664	-	0.14	0.10	0.11	0.11	0.12	(0.03)	115,704.00	1,353.00	-
SPAL01C2109A	0.30	140664	-	0.29	0.27	0.28	0.27	0.28	(0.02)	74,815.00	2,118.00	-
SPAL06C2110A	0.29	140664	-	0.29	0.26	0.27	0.26	0.27	(0.02)	31,575.00	871.00	-
SPAL08C2109S	0.55	140664	-	0.55	0.52	0.52	0.52	0.53	(0.03)	27,773.00	1,489.00	-
SPAL13C2108A	0.20	150664	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	67,565.00	1,348.00	-
SPAL19C2108A	0.13	150664	-	0.14	0.13	0.13	0.12	0.13	-	4.00	-	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.05	0.08	-	-	-	-
SPRC01C2108A	0.30	150664	-	0.37	0.28	0.31	0.34	0.35	0.01	93,621.00	3,192.00	-
SPRC01C2110A	0.18	150664	-	0.22	0.17	0.20	0.20	0.21	0.02	109,367.00	2,137.00	-
SPRC06C2106A	0.01	150664	-	0.01	0.01	0.01	0.01	-	-	32,010.00	32.00	-
SPRC06C2110A	0.24	150664	-	0.28	0.22	0.26	0.26	0.27	0.02	63,590.00	1,648.00	-
SPRC11C2107A	0.24	150664	-	0.30	0.22	0.26	0.27	0.29	0.02	38,800.00	1,074.00	-
SPRC11C2111A	0.23	150664	-	0.26	0.22	0.23	0.25	0.26	-	32,741.00	801.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2108A	0.44	70664	-	0.46	0.46	0.46	0.44	0.46	0.02	200.00	9.00	-
SPRC13C2109A	0.18	150664	-	0.22	0.16	0.20	0.20	0.21	0.02	216,835.00	4,384.00	-
SPRC19C2107A	0.05	100664	-	0.05	0.05	0.05	0.04	0.05	-	6,348.00	32.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2108A	0.28	110664	-	0.33	0.27	0.31	0.31	0.35	0.03	4,010.00	119.00	-
SPRC19C2110A	0.20	140664	-	0.23	0.18	0.21	0.20	0.21	0.01	363,263.00	7,344.00	-
SPRC28C2107A	0.07	150664	-	-	-	-	0.14	0.18	-	-	-	-
SPRC28C2108L	0.26	150664	-	0.31	0.20	0.23	0.24	0.25	(0.03)	93,064.00	2,471.00	-
SPRC28C2110A	0.19	150664	-	0.23	0.17	0.20	0.21	0.22	0.01	32,889.00	669.00	-
SPX28C2106A	0.37	110664	-	-	-	-	0.20	0.21	-	-	-	-
SPX28C2106B	1.43	150664	-	1.24	1.20	1.22	1.20	1.25	(0.21)	800.00	98.00	1.00
SPX28C2109A	0.88	150664	0.84	0.84	0.83	0.83	0.82	0.83	(0.05)	162.00	13.00	-
SPX28C2109B	1.48	150664	1.42	1.43	1.40	1.40	1.40	1.41	(0.08)	13.00	2.00	1.00
SPX28C2109C	0.33	150664	-	0.29	0.28	0.29	0.28	0.29	(0.04)	10.00	-	-
SPX28P2106A	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106B	0.01	140664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.45	150664	-	0.45	0.44	0.45	0.44	0.45	-	262.00	12.00	-
SPX28P2109B	0.62	100664	-	-	-	-	0.53	0.54	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
SPX28P2109E	1.00	0	-	-	-	-	0.75	0.76	-	-	-	-
SPX28P2109F	1.05	150664	-	-	-	-	1.10	1.11	-	-	-	-
SPX41C2106A	0.37	150664	-	-	-	-	0.20	0.37	-	-	-	-
SPX41C2106B	0.06	140664	-	-	-	-	0.01	-	-	-	-	-
SPX41C2106T	0.64	150664	-	-	-	-	0.50	-	-	-	-	-
SPX41C2106U	1.91	110664	-	1.92	1.92	1.92	1.90	-	0.01	8.00	2.00	1.00
SPX41C2109A	0.48	150664	-	0.44	0.42	0.42	0.42	0.43	(0.06)	3,204.00	137.00	-
SPX41C2109T	1.16	150664	-	-	-	-	1.09	1.10	-	-	-	-
SPX41P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.01	150664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106U	0.01	110664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109A	1.14	80664	-	-	-	-	0.94	0.95	-	-	-	-
SPX41P2109T	1.10	110664	-	-	-	-	1.03	1.04	-	-	-	-
STA01C2107A	0.10	150664	-	-	-	-	0.05	0.10	-	-	-	-
STA01C2109A	0.23	150664	-	0.25	0.22	0.24	0.24	0.25	0.01	44,589.00	1,054.00	-
STA01C2109X	0.23	150664	0.25	0.26	0.22	0.24	0.25	0.26	0.01	21,697.00	542.00	-
STA01P2107A	0.29	150664	-	0.28	0.25	0.25	0.25	0.26	(0.04)	11,782.00	306.00	-
STA01P2109A	0.75	150664	-	0.75	0.68	0.70	0.70	0.72	(0.05)	29,916.00	2,105.00	-
STA06C2107A	0.02	150664	0.02	0.03	0.02	0.02	0.01	0.02	-	417.00	1.00	-
STA08C2109S	0.34	150664	0.33	0.38	0.31	0.37	0.36	0.37	0.03	51,082.00	1,841.00	-
STA13C2106B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA13C2107A	0.02	150664	0.02	0.03	0.02	0.03	0.02	0.03	0.01	19,270.00	49.00	-
STA13C2109A	0.22	150664	0.21	0.24	0.21	0.23	0.23	0.24	0.01	238,372.00	5,401.00	-
STA13C2110A	1.00	0	0.34	0.38	0.33	0.36	0.36	0.37	(0.64)	329,512.00	11,723.00	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.29	150664	-	0.29	0.25	0.25	0.25	0.26	(0.04)	108,745.00	2,874.00	-
STA13P2109A	0.62	150664	-	0.64	0.55	0.59	0.57	0.59	(0.03)	19,419.00	1,138.00	-
STA16C2107A	0.03	150664	-	0.04	0.03	0.03	0.03	0.04	-	3,716.00	11.00	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.09	150664	-	0.09	0.07	0.09	0.09	0.10	-	135,723.00	1,195.00	-
STA19C2110A	0.25	150664	-	0.28	0.24	0.27	0.27	0.28	0.02	364,287.00	9,480.00	-
STA19P2108A	0.32	150664	-	-	-	-	0.28	0.29	-	-	-	-
STA19P2108B	0.53	150664	-	0.53	0.48	0.48	0.48	0.51	(0.05)	684.00	36.00	-
STA28C2106A	0.01	110664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.12	150664	-	0.18	0.13	0.14	0.14	0.18	0.02	10,200.00	163.00	-
STA28C2108L	0.03	150664	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2110A	0.20	150664	-	0.23	0.21	0.22	0.23	0.24	0.02	25,800.00	584.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.01	-	-	-	-	-
STA41C2109A	0.20	150664	-	0.22	0.20	0.21	0.21	0.22	0.01	4,530.00	98.00	-
STA41C2110A	0.30	150664	-	0.33	0.29	0.31	0.31	0.32	0.01	32,294.00	1,006.00	-
STEC01C2107A	0.27	150664	-	0.29	0.28	0.28	0.28	0.29	0.01	24,438.00	694.00	-
STEC01C2108A	0.12	150664	-	0.12	0.12	0.12	0.11	0.12	-	18,210.00	219.00	-
STEC06C2110A	0.27	150664	0.27	0.29	0.27	0.28	0.28	0.29	0.01	67,336.00	1,892.00	-
STEC08C2108A	0.28	150664	0.27	0.29	0.27	0.29	0.28	0.29	0.01	31,269.00	878.00	-
STEC11C2107A	0.33	150664	-	0.35	0.33	0.34	0.34	0.35	0.01	16,390.00	561.00	-
STEC13C2107A	0.34	150664	-	-	-	-	0.32	0.33	-	-	-	-
STEC13C2107B	0.09	150664	-	0.09	0.09	0.09	0.09	0.10	-	40,310.00	363.00	-
STEC13C2109A	0.25	150664	-	0.27	0.25	0.26	0.26	0.27	0.01	140,183.00	3,670.00	-
STEC13C2110A	0.40	150664	-	0.41	0.38	0.39	0.39	0.40	(0.01)	2,949.00	113.00	-
STEC13C2110B	0.18	150664	-	0.19	0.18	0.18	0.18	0.19	-	114,615.00	2,092.00	-
STEC16C2110A	0.26	150664	0.27	0.28	0.26	0.27	0.27	0.28	0.01	12,393.00	336.00	-
STEC19C2107A	0.16	150664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	375.00	6.00	-
STEC19C2108A	0.13	150664	-	0.13	0.13	0.13	0.13	0.14	-	16,917.00	220.00	-
STEC19C2110A	0.37	150664	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	19,311.00	700.00	-
STEC19C2110B	0.25	150664	-	0.27	0.24	0.25	0.25	0.26	-	175,717.00	4,428.00	-
STEC28C2108A	0.10	140664	-	0.10	0.10	0.10	0.09	0.10	-	3,042.00	30.00	-
STEC28C2108L	0.13	140664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,000.00	240.00	-
STEC28C2109A	0.25	150664	-	0.26	0.25	0.25	0.25	0.26	-	17,508.00	440.00	-
STEC41C2108A	0.14	140664	-	0.14	0.13	0.14	0.13	0.14	-	2,462.00	33.00	-
STEC41C2110A	0.31	150664	-	0.33	0.31	0.32	0.32	0.33	0.01	33,873.00	1,091.00	-
SUPE13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2107A	0.06	150664	0.06	0.06	0.05	0.06	0.06	0.07	-	15,831.00	95.00	-
SUPE13C2110A	0.20	150664	0.19	0.20	0.18	0.20	0.20	0.21	-	46,504.00	887.00	-
SUPE19C2108A	0.14	150664	0.14	0.14	0.13	0.14	0.14	0.15	-	98,064.00	1,279.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.47	150664	0.47	0.47	0.42	0.43	0.43	0.44	(0.04)	52,083.00	2,307.00	-
TASC01P2108A	0.33	150664	-	0.36	0.34	0.36	0.36	0.37	0.03	44,354.00	1,561.00	-
TASC08C2110S	0.81	150664	0.81	0.81	0.77	0.77	0.77	0.78	(0.04)	53,832.00	4,258.00	-
TASC11C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
TASC11C2111A	0.56	150664	0.54	0.55	0.52	0.52	-	0.55	(0.04)	43,248.00	2,333.00	-
TASC13C2107A	0.12	150664	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	62,573.00	663.00	-
TASC13C2109A	0.50	150664	0.50	0.50	0.44	0.45	0.45	0.46	(0.05)	455,625.00	21,233.00	-
TASC16C2107A	0.14	150664	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,515.00	29.00	-
TASC16C2109A	0.52	150664	0.50	0.50	0.46	0.46	0.46	0.47	(0.06)	9,059.00	433.00	-
TASC19C2108A	0.26	150664	0.25	0.25	0.21	0.22	0.22	0.23	(0.04)	56,846.00	1,301.00	-
TASC19C2110A	0.50	150664	0.49	0.49	0.44	0.45	0.45	0.46	(0.05)	504,306.00	23,285.00	-
TASC28C2107L	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2110A	0.40	150664	-	0.41	0.37	0.37	0.37	0.38	(0.03)	42,031.00	1,608.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC28C2111L	0.26	150664	-	0.25	0.24	0.24	0.23	0.24	(0.02)	52,956.00	1,282.00	-
TASC41C2110A	0.57	150664	-	0.55	0.50	0.51	0.51	0.52	(0.06)	109,872.00	5,822.00	-
TASC42C2106G	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	0.10	0.10	0.10	0.01	0.10	0.01	500.00	5.00	-
TCAP13C2106A	0.04	10664	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2109A	0.24	150664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	29,437.00	678.00	-
TCAP19C2107A	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2110A	0.26	150664	-	-	-	-	0.26	0.27	-	-	-	-
THAN01C2106A	0.12	150664	-	0.16	0.12	0.16	0.15	0.16	0.04	1,410.00	20.00	-
THAN01C2110A	0.49	150664	-	0.57	0.50	0.56	0.56	0.57	0.07	130,637.00	7,107.00	-
THAN06C2106A	0.09	140664	-	-	-	-	0.09	0.14	-	-	-	-
THAN06C2110A	0.55	150664	-	0.68	0.57	0.66	0.66	0.67	0.11	129,970.00	8,038.00	-
THAN08C2110S	0.84	150664	-	0.93	0.85	0.93	0.92	0.93	0.09	38,160.00	3,410.00	-
THAN13C2107A	0.16	140664	-	0.20	0.18	0.19	0.19	0.20	0.03	131,550.00	2,497.00	-
THAN13C2109A	0.55	150664	-	0.66	0.56	0.64	0.64	0.65	0.09	365,982.00	22,922.00	-
THAN19C2107A	0.11	150664	0.11	0.16	0.11	0.15	0.15	0.16	0.04	230,913.00	3,284.00	-
THAN19C2109A	0.55	150664	-	0.65	0.56	0.63	0.63	0.64	0.08	791,242.00	47,696.00	-
THAN28C2108L	0.14	150664	-	0.15	0.13	0.14	0.14	0.15	-	72,647.00	1,006.00	-
THAN28C2111L	0.40	150664	-	0.45	0.41	0.44	0.44	0.45	0.04	123,648.00	5,315.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.20	150664	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	10,916.00	211.00	-
TISC01C2110A	0.55	150664	0.54	0.56	0.53	0.54	0.54	0.55	(0.01)	30,917.00	1,683.00	-
TISC08C2110S	0.86	150664	0.87	0.89	0.85	0.85	0.86	0.87	(0.01)	20,166.00	1,762.00	-
TISC11C2106A	0.04	100664	-	-	-	-	-	-	-	-	-	-
TISC11C2110A	0.58	150664	-	0.58	0.57	0.58	0.57	0.58	-	17,600.00	1,018.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	0.02	-	-	-	-
TISC13C2108A	0.10	150664	-	-	-	-	0.09	0.10	-	-	-	-
TISC13C2109A	0.33	150664	-	0.34	0.32	0.32	0.32	0.33	(0.01)	146,015.00	4,811.00	-
TISC19C2109A	0.13	150664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	50,935.00	612.00	-
TISC19C2109B	0.31	150664	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,976.00	299.00	-
TISC42C2107G	0.05	240564	-	0.01	0.01	0.01	-	0.01	(0.04)	432.00	-	-
TKN08C2107A	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	150664	0.01	0.01	0.01	0.01	0.01	0.02	-	28,184.00	28.00	-
TKN13C2107B	0.01	140664	-	0.01	0.01	0.01	-	0.01	-	440.00	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA08C2111S	0.61	150664	-	0.62	0.60	0.62	0.62	0.63	0.01	22,328.00	1,365.00	-
TOA13C2108A	0.13	150664	0.12	0.14	0.12	0.13	0.13	0.14	-	57,939.00	748.00	-
TOA19C2107A	0.01	150664	0.01	0.02	0.01	0.02	0.02	0.03	0.01	673.00	1.00	-
TOA19C2109A	0.28	150664	0.27	0.28	0.26	0.28	0.28	0.29	-	16,303.00	441.00	-
TOA19C2109B	0.18	150664	-	0.18	0.17	0.18	0.18	0.19	-	20,804.00	368.00	-
TOP01C2107A	0.06	140664	-	0.10	0.07	0.07	0.06	0.07	0.01	11.00	-	-
TOP01C2109A	0.32	150664	-	0.37	0.32	0.34	0.34	0.35	0.02	166,459.00	5,759.00	-
TOP01P2107A	0.33	150664	-	0.31	0.27	0.30	0.29	0.30	(0.03)	61,244.00	1,772.00	-
TOP06C2106A	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
TOP06C2109A	0.23	150664	-	0.28	0.23	0.24	0.24	0.25	0.01	111,864.00	2,852.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.50	-	-	-	-
TOP08C2108S	0.37	150664	-	0.44	0.37	0.40	0.40	0.41	0.03	85,798.00	3,498.00	-
TOP11C2110A	0.38	150664	-	0.43	0.38	0.40	0.40	0.41	0.02	128,215.00	5,193.00	-
TOP11P2106A	0.09	240564	-	-	-	-	-	-	-	-	-	-
TOP11P2110A	0.60	150664	-	0.59	0.56	0.59	0.58	0.59	(0.01)	107,750.00	6,229.00	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.03	-	-	-	-
TOP13C2107A	0.10	150664	-	0.12	0.10	0.10	0.10	0.11	-	170,826.00	1,856.00	-
TOP13C2108A	0.23	150664	0.24	0.28	0.24	0.25	0.25	0.26	0.02	234,049.00	6,067.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	0.03	-	-	-	-
TOP13P2109A	0.42	150664	-	0.40	0.37	0.40	0.39	0.40	(0.02)	63,188.00	2,439.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.21	150664	-	0.24	0.19	0.21	0.21	0.22	-	231,723.00	5,040.00	-
TOP19C2110A	1.00	0	-	0.44	0.38	0.40	0.40	0.41	(0.60)	559,396.00	23,115.00	-
TOP19P2109A	0.60	150664	-	0.58	0.54	0.57	0.57	0.58	(0.03)	177,394.00	9,990.00	-
TOP41C2107A	0.10	110664	-	0.10	0.09	0.10	0.09	0.10	-	5,232.00	50.00	-
TOP41C2108A	0.26	150664	-	0.31	0.26	0.28	0.28	0.29	0.02	112,868.00	3,249.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.15	80664	-	-	-	-	0.10	0.11	-	-	-	-
TP13C2110A	0.40	150664	-	0.39	0.38	0.38	0.38	0.39	(0.02)	21,348.00	832.00	-
TP19C2108A	0.20	150664	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1.00	-	-
TQM01C2107A	0.14	150664	-	0.14	0.13	0.13	0.14	0.15	(0.01)	13,458.00	187.00	-
TQM01C2110A	0.49	150664	-	0.51	0.49	0.49	0.50	0.51	-	26,992.00	1,340.00	-
TQM08C2109S	0.33	150664	0.34	0.36	0.33	0.35	0.35	0.36	0.02	267,057.00	9,210.00	-
TQM11C2108A	0.21	150664	-	0.21	0.21	0.21	0.21	0.22	-	22,046.00	463.00	-
TQM13C2106A	0.03	140664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
TQM13C2109A	0.30	150664	-	0.32	0.30	0.31	0.31	0.32	0.01	378,286.00	11,584.00	-
TQM16C2108A	0.28	150664	-	0.29	0.28	0.29	0.28	0.29	0.01	6,780.00	190.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.26	150664	-	0.26	0.26	0.26	0.26	0.27	-	2,033.00	53.00	-
TQM19C2110A	1.00	0	-	0.55	0.54	0.55	0.55	0.56	(0.45)	177,668.00	9,664.00	-
TQM28C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.06	150664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
TQM28C2110L	0.31	150664	0.30	0.32	0.30	0.31	0.31	0.32	-	105,224.00	3,263.00	-
TQM28C2111L	0.29	150664	-	0.30	0.30	0.30	0.30	0.31	0.01	44,424.00	1,333.00	-
TQM41C2108A	0.34	150664	-	0.35	0.34	0.35	0.35	0.36	0.01	115,139.00	3,999.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.13	150664	-	0.13	0.12	0.13	0.14	0.15	-	30,012.00	375.00	-
TRUE01C2110A	0.40	150664	-	0.42	0.40	0.42	0.43	0.44	0.02	14,665.00	601.00	-
TRUE01P2107A	0.09	150664	-	0.10	0.08	0.08	0.08	0.10	(0.01)	17,551.00	146.00	-
TRUE06C2108A	0.11	150664	-	0.13	0.11	0.13	0.12	0.13	0.02	4,403.00	48.00	-
TRUE08C2108S	0.32	150664	-	0.35	0.32	0.35	0.35	0.36	0.03	21,060.00	707.00	-
TRUE13C2109A	0.24	150664	0.24	0.27	0.24	0.26	0.26	0.27	0.02	84,881.00	2,159.00	-
TRUE19C2107A	0.05	150664	-	0.06	0.06	0.06	0.06	0.07	0.01	23,738.00	142.00	-
TRUE19C2109A	0.25	150664	-	0.27	0.24	0.27	0.27	0.28	0.02	3,966.00	107.00	-
TRUE19P2107A	0.11	140664	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2107A	0.08	150664	0.06	0.08	0.06	0.08	0.08	0.09	-	3,048.00	24.00	-
TRUE28C2108L	0.11	150664	-	0.11	0.11	0.11	0.11	0.12	-	3,042.00	33.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2109A	0.28	150664	-	0.30	0.28	0.30	0.31	0.32	0.02	10,647.00	312.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.10	140664	-	-	-	-	0.09	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	-	-	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2108A	0.13	150664	-	0.13	0.12	0.13	0.12	0.13	-	186,843.00	2,262.00	-
TTB13P2107A	0.08	80664	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2109A	0.17	150664	-	0.17	0.15	0.17	0.17	0.18	-	54,610.00	874.00	-
TTB19P2107A	0.07	150664	-	0.07	0.07	0.07	0.06	0.07	-	36,644.00	257.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.08	150664	-	0.09	0.08	0.08	0.08	0.09	-	7,971.00	64.00	-
TU01C2107A	0.61	150664	-	0.65	0.61	0.61	0.60	0.62	-	9,692.00	614.00	-
TU01C2110A	0.37	150664	-	0.39	0.36	0.36	0.36	0.37	(0.01)	46,873.00	1,778.00	-
TU01P2110A	0.34	150664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	63,956.00	2,067.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.60	0.68	-	-	-	-
TU08C2108S	0.76	150664	-	0.79	0.77	0.77	0.76	0.77	0.01	19,800.00	1,548.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.29	0.32	-	-	-	-
TU11C2110A	0.39	150664	-	0.42	0.39	0.39	0.39	0.40	-	30,000.00	1,221.00	-
TU13C2107A	0.44	150664	-	0.43	0.39	0.39	0.38	0.41	(0.05)	2,240.00	92.00	-
TU13C2109A	0.34	150664	-	0.36	0.34	0.34	0.33	0.34	-	162,397.00	5,671.00	-
TU19C2108A	0.47	150664	-	0.47	0.42	0.42	0.42	0.45	(0.05)	1,200.00	54.00	-
TU19C2109A	0.35	150664	-	0.37	0.34	0.34	0.34	0.35	(0.01)	311,650.00	11,155.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.43	0.47	-	-	-	-
TU28C2109A	0.24	150664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	28,511.00	674.00	-
TU28C2109L	0.30	150664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	62,238.00	1,827.00	-
TU28C2111A	0.37	150664	-	0.40	0.37	0.37	0.37	0.38	-	40,448.00	1,574.00	-
TU41C2108A	0.60	150664	-	0.60	0.56	0.56	0.55	0.57	(0.04)	3,600.00	212.00	-
TU41C2109A	0.35	150664	-	0.37	0.34	0.34	0.34	0.35	(0.01)	70,199.00	2,531.00	-
TU42C2106G	0.13	150664	-	0.12	0.09	0.09	0.09	0.10	(0.04)	854.00	10.00	-
TVO08C2109S	0.44	150664	-	0.44	0.44	0.44	0.44	0.45	-	2,700.00	119.00	-
TVO13C2106A	0.01	80664	-	-	-	-	-	0.02	-	-	-	-
TVO13C2107A	0.06	150664	-	0.06	0.06	0.06	0.06	0.07	-	300.00	2.00	-
TVO13C2109A	0.23	150664	-	0.23	0.23	0.23	0.22	0.23	-	2.00	-	-
TVO19C2108A	0.15	150664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,401.00	51.00	-
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	0.26	150664	-	0.28	0.26	0.26	0.26	0.27	-	42,773.00	1,137.00	-
VGI01P2109A	0.36	150664	-	0.35	0.33	0.35	0.35	0.36	(0.01)	38,601.00	1,321.00	-
VGI06C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.23	150664	-	0.25	0.23	0.23	0.23	0.24	-	19,550.00	463.00	-
VGI08C2108A	0.11	150664	-	0.11	0.11	0.11	0.10	0.11	-	600.00	7.00	-
VGI08C2109S	0.52	150664	-	0.54	0.51	0.51	0.51	0.52	(0.01)	20,100.00	1,054.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2111A	0.26	150664	-	0.27	0.26	0.26	0.26	0.27	-	24,262.00	639.00	-
VGI13C2108A	0.09	150664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,838.00	235.00	-
VGI13C2109A	0.23	150664	-	0.25	0.23	0.23	0.23	0.24	-	156,658.00	3,729.00	-
VGI19C2108A	0.07	150664	-	0.07	0.07	0.07	0.06	0.07	-	38,168.00	267.00	-
VGI19C2109A	0.21	150664	-	0.21	0.21	0.21	0.21	0.22	-	24,596.00	517.00	-
VGI28C2108A	0.07	150664	-	0.07	0.05	0.05	0.08	0.09	(0.02)	43,042.00	261.00	-
VGI28C2110A	0.31	150664	-	0.34	0.30	0.30	0.30	0.33	(0.01)	2,179.00	68.00	-
VGI28C2110L	0.13	150664	-	0.13	0.13	0.13	0.12	0.13	-	33,182.00	431.00	-
VGI28C2111A	0.24	150664	-	0.26	0.24	0.24	0.24	0.25	-	15,210.00	377.00	-
WHA01C2107A	0.10	150664	-	0.10	0.08	0.10	0.10	0.11	-	45,778.00	447.00	-
WHA01C2110A	0.27	150664	-	0.30	0.29	0.29	0.29	0.30	0.02	24,978.00	725.00	-
WHA01P2107A	0.22	150664	-	0.21	0.18	0.19	0.19	0.20	(0.03)	28,112.00	546.00	-
WHA06C2108A	0.08	150664	-	0.09	0.09	0.09	0.09	0.10	0.01	26,884.00	242.00	-
WHA06C2110A	0.31	150664	-	0.35	0.32	0.34	0.34	0.35	0.03	63,920.00	2,152.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.03	-	-	-	-	-
WHA11C2110A	0.40	150664	-	0.41	0.39	0.41	0.41	0.44	0.01	74,040.00	3,002.00	-
WHA13C2107A	0.06	150664	-	0.06	0.06	0.06	0.06	0.07	-	12,400.00	74.00	-
WHA13C2108A	0.21	150664	-	0.24	0.21	0.24	0.24	0.25	0.03	119,003.00	2,686.00	-
WHA13C2109A	0.35	150664	-	0.39	0.36	0.39	0.39	0.40	0.04	289,117.00	10,847.00	-
WHA13P2107A	0.18	150664	-	0.17	0.16	0.16	0.15	0.16	(0.02)	55,570.00	896.00	-
WHA19C2107A	0.01	80664	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
WHA19C2108A	0.13	150664	-	0.15	0.15	0.15	0.15	0.16	0.02	127,804.00	1,917.00	-
WHA19C2109A	0.33	150664	-	0.37	0.35	0.37	0.37	0.38	0.04	19,694.00	713.00	-
WHA19P2108A	0.22	150664	0.21	0.21	0.21	0.21	0.19	0.20	(0.01)	3,500.00	74.00	-
WHA28C2108L	0.07	150664	-	0.08	0.07	0.08	0.07	0.08	0.01	9,144.00	64.00	-
WHA28C2110L	0.25	150664	-	0.26	0.25	0.26	0.26	0.27	0.01	61,762.00	1,586.00	-
WHA28C2111L	0.27	150664	-	0.28	0.27	0.28	0.28	0.29	0.01	52,448.00	1,456.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.18	150664	-	0.19	0.18	0.18	0.18	0.19	-	7,303.00	132.00	-
WHAU19C2108A	0.22	150664	-	0.22	0.22	0.22	0.22	0.23	-	1.00	-	-
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	150664	0.60	0.61	0.58	0.61	0.61	0.62	0.01	158,711.00	9,545.00	-
AEC-W6	1.70	150664	1.75	1.75	1.70	1.73	1.72	1.73	0.03	23,793.00	4,097.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	7.20	150664	7.55	7.60	7.15	7.50	7.40	7.50	0.30	3,644.00	2,708.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.51	150664	0.52	0.52	0.49	0.51	0.51	0.52	-	49,278.00	2,472.00	-
BCPG-W1	6.10	150664	6.15	6.15	6.10	6.15	6.15	6.20	0.05	1,014.00	622.00	6.00
BCPG-W2	6.20	150664	-	6.25	6.20	6.20	6.20	6.25	-	1,264.00	787.00	6.00
BKD-W2	0.31	150664	0.32	0.33	0.31	0.32	0.32	0.33	0.01	116,158.00	3,700.00	-

Foreign Board Quotation

Issue Date : Wednesday June 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CEN-W5	0.91	150664	0.93	0.93	0.90	0.90	0.90	0.91	(0.01)	39,231.00	3,577.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.22	150664	0.22	0.24	0.22	0.23	0.22	0.23	0.01	1,100,224.00	25,402.00	-
CGH-W4	-	0	0.39	0.43	0.28	0.31	0.31	0.32	0.31	2,535,427.00	83,266.00	-
CHAYO-W1	11.40	150664	11.60	12.00	11.50	11.50	11.50	11.70	0.10	8,828.00	10,420.00	11.00
CWT-W5	2.14	150664	2.16	2.18	2.14	2.16	2.16	2.18	0.02	7,385.00	1,593.00	2.00
EMC-W6	0.15	150664	0.16	0.16	0.15	0.15	0.15	0.16	-	102,196.00	1,536.00	-
GLOCON-W4	0.58	150664	0.58	0.61	0.57	0.59	0.58	0.59	0.01	556,093.00	32,774.00	-
III-W1	7.30	150664	7.20	7.30	7.00	7.05	7.05	7.10	(0.25)	119,852.00	85,669.00	7.00
J-W1	2.24	150664	-	2.30	2.18	2.18	2.18	2.26	(0.06)	1,126.00	251.00	2.00
JCK-W6	0.28	150664	0.29	0.31	0.28	0.30	0.29	0.30	0.02	574,150.00	16,988.00	-
JMART-W3	23.30	150664	23.30	24.10	23.30	24.10	24.10	24.20	0.80	532.00	1,271.00	23.00
JMART-W4	20.00	150664	-	20.70	20.10	20.50	20.50	20.80	0.50	2,351.00	4,818.00	20.00
JMT-W2	21.80	150664	22.60	25.00	22.60	23.00	23.00	23.70	1.20	2,849.00	6,966.00	24.00
JMT-W3	9.95	150664	10.40	10.50	9.95	10.10	10.10	10.30	0.15	2,101.00	2,158.00	10.00
MACO-W2	0.05	150664	0.05	0.06	0.04	0.05	0.04	0.05	-	362,541.00	1,813.00	-
MBK-W1	12.10	150664	11.80	12.00	11.70	12.00	11.80	12.00	(0.10)	175.00	207.00	11.00
MBK-W2	-	0	11.20	11.50	11.00	11.10	11.10	11.20	11.10	42,894.00	48,049.00	11.00
MILL-W4	0.59	150664	0.60	0.61	0.56	0.58	0.57	0.58	(0.01)	55,466.00	3,232.00	-
MILL-W6	0.48	150664	0.49	0.50	0.48	0.48	0.48	0.49	-	156,054.00	7,590.00	-
MINT-W6	0.61	150664	0.61	0.63	0.58	0.59	0.59	0.60	(0.02)	27,656.00	1,662.00	-
MINT-W7	10.90	150664	11.00	11.00	10.60	10.90	10.80	10.90	-	4,571.00	4,944.00	10.00
MINT-W8	6.60	150664	6.75	6.75	6.40	6.45	6.45	6.50	(0.15)	23,375.00	15,189.00	6.00
MINT-W9	5.65	150664	5.75	5.80	5.40	5.60	5.60	5.65	(0.05)	26,192.00	14,627.00	5.00
NER-W1	4.92	150664	4.92	4.98	4.92	4.94	4.94	4.96	0.02	5,089.00	2,519.00	4.00
NEX-W2	4.56	150664	4.60	4.60	4.50	4.54	4.54	4.56	(0.02)	10,400.00	4,720.00	4.00
NFC-W1	1.07	150664	-	1.09	1.03	1.06	1.04	1.06	(0.01)	358.00	38.00	1.00
NOBLE-W2	1.76	150664	1.75	1.77	1.74	1.76	1.75	1.76	-	13,483.00	2,368.00	1.00
NRF-W1	5.95	150664	5.95	6.40	5.95	6.10	6.10	6.20	0.15	49,940.00	31,142.00	6.00
NUSA-W4	0.22	150664	0.23	0.24	0.22	0.23	0.22	0.23	0.01	3,226,461.00	74,081.00	-
NVD-W1	0.13	150664	0.14	0.19	0.11	0.12	0.12	0.13	(0.01)	738,741.00	10,007.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.09	150664	1.10	1.13	1.09	1.09	1.09	1.10	-	19,339.00	2,132.00	1.00
PORT-W1	0.87	150664	0.88	0.92	0.86	0.88	0.87	0.88	0.01	39,681.00	3,549.00	-
PPPM-W4	0.47	150664	0.47	0.51	0.47	0.49	0.49	0.50	0.02	145,604.00	7,189.00	-
RS-W4	4.52	150664	4.60	5.15	4.58	5.10	5.10	5.15	0.58	531,167.00	254,768.00	4.00
SABUY-W1	7.65	150664	7.40	8.00	7.30	7.95	7.80	7.95	0.30	9,019.00	6,894.00	7.00
SAMART-W3	3.22	150664	3.20	3.40	3.14	3.22	3.22	3.24	-	243,638.00	79,293.00	3.00
SAMTEL-W1	3.20	150664	3.10	3.30	2.80	2.80	2.80	2.94	(0.40)	382,164.00	121,978.00	3.00
SAWAD-W2	16.60	150664	16.50	16.60	16.10	16.50	16.50	16.60	(0.10)	496.00	816.00	16.00
SDC-W1	0.35	150664	0.34	0.36	0.32	0.34	0.33	0.34	(0.01)	23,552.00	797.00	-
SINGER-W2	21.10	150664	22.30	23.00	21.50	22.20	22.10	22.20	1.10	574.00	1,283.00	22.00
SNP-W2	12.00	150664	-	13.50	12.00	13.40	13.10	13.40	1.40	250.00	324.00	12.00
SST-W2	0.63	150664	-	0.68	0.60	0.60	0.60	0.63	(0.03)	2,702.00	167.00	-
STARK-W1	1.08	150664	1.10	1.11	1.02	1.06	1.06	1.08	(0.02)	329,276.00	34,982.00	1.00
TCC-W3	0.24	150664	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	53,513.00	1,281.00	-
TCC-W4	0.24	150664	0.24	0.25	0.23	0.23	0.23	0.25	(0.01)	59,085.00	1,437.00	-
TCC-W5	0.37	150664	0.37	0.38	0.36	0.37	0.37	0.38	-	12,171.00	447.00	-
TFG-W3	1.72	150664	1.81	1.92	1.77	1.77	1.77	1.78	0.05	632,603.00	117,285.00	1.00
TFI-W1	0.20	150664	0.21	0.22	0.20	0.21	0.20	0.21	0.01	384,015.00	8,238.00	-
TGPRO-W3	0.18	150664	0.18	0.19	0.18	0.18	0.18	0.19	-	97,184.00	1,759.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	150664	0.01	0.01	0.01	0.01	-	0.01	-	57,132.00	57.00	-
VGI-W2	0.66	150664	0.66	0.67	0.65	0.66	0.66	0.67	-	145,412.00	9,617.00	-
VIBHA-W3	0.79	150664	0.78	0.79	0.77	0.78	0.77	0.78	(0.01)	39,141.00	3,058.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	150664	0.08	0.09	0.08	0.09	0.08	0.09	0.01	535,187.00	4,324.00	-
WAVE-W2	0.60	150664	0.59	0.61	0.59	0.60	0.60	0.61	-	17,706.00	1,063.00	-
WIUK-W2	0.57	150664	0.58	0.62	0.58	0.59	0.59	0.60	0.02	63,403.00	3,843.00	-
XPG-W4	10.40	150664	10.30	10.90	10.20	10.60	10.50	10.60	0.20	43,436.00	45,750.00	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	-	-	-	-	94.50	118.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.95	150664	0.93	0.97	0.93	0.94	0.94	0.95	(0.01)	393,011.00	37,308.00	-
Warrant (MAI)												
AIE-W2	1.06	150664	1.06	1.16	1.05	1.11	1.10	1.11	0.05	1,249,049.00	139,700.00	1.00
ALL-W1	0.86	150664	0.87	0.89	0.87	0.87	0.87	0.88	0.01	16,225.00	1,426.00	-
BROOK-W5	0.66	150664	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	82,040.00	5,263.00	-
D-W1	1.18	150664	-	1.19	1.13	1.16	1.13	1.17	(0.02)	435.00	50.00	1.00
DIMET-W3	0.34	150664	-	-	-	-	0.30	0.46	-	-	-	-
DIMET-W4	0.11	150664	0.12	0.12	0.10	0.11	0.11	0.12	-	634,715.00	7,001.00	-
DOD-W1	0.03	110664	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.22	150664	0.21	0.23	0.20	0.23	0.22	0.23	0.01	11,303.00	253.00	-
ITEL-W2	1.14	150664	1.15	1.19	1.14	1.15	1.15	1.16	0.01	82,236.00	9,532.00	1.00
K-W1	0.63	150664	0.63	0.66	0.63	0.64	0.64	0.65	0.01	24,036.00	1,552.00	-
LIT-W1	0.62	150664	0.64	0.64	0.62	0.62	0.62	0.63	-	11,908.00	746.00	-
MORE-W2	0.49	150664	-	0.51	0.49	0.50	0.49	0.50	0.01	21,771.00	1,092.00	-
OCEAN-W3	0.66	150664	0.66	0.68	0.65	0.67	0.66	0.67	0.01	85,276.00	5,680.00	-
PIMO-W2	1.61	150664	1.61	1.66	1.61	1.64	1.63	1.64	0.03	133,544.00	21,884.00	1.00
RWI-W2	0.47	150664	0.48	0.52	0.46	0.51	0.50	0.51	0.04	141,984.00	7,110.00	-
SIMAT-W3	1.26	150664	1.30	1.34	1.23	1.25	1.24	1.25	(0.01)	164,366.00	21,079.00	1.00
SIMAT-W4	3.82	140664	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.47	150664	0.47	0.48	0.47	0.48	0.47	0.48	0.01	13,266.00	628.00	-
SONIC-W1	2.92	150664	2.94	3.00	2.90	2.92	2.92	2.94	-	163,791.00	48,454.00	2.00