

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 23, 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
RATCH	47.00	4,549,560	-9.2%
RCL	51.50	3,695,220	-5.5%
GUNKUL	4.92	3,341,365	0.0%
KBANK	120.00	1,519,325	-0.8%
PTT	40.00	1,256,130	0.0%
CPALL	60.50	1,073,620	-0.8%
S5013P2109A	0.66	1,060,055	#N/A
TTA	16.10	1,019,075	1.9%
RBF	20.80	986,327	1.0%
7UP	1.97	963,096	8.8%

Sector Ranking	
Sector	%Value
.AGRI	0.9687
.AUTO	0.3501
.BANK	5.6646
.COMM	5.5509
.CONMAT	1.5353
.CONS	1.5754
.ENERG	23.1284
.ETRON	3.7527
.FASHION	0.0603
.FIN	6.2134
.FOOD	6.8372
.HELTH	3.2654
.HOME	0.1180
.ICT	4.5653
.IMM	0.6274
.INSUR	0.5828
.MEDIA	1.9883
.MINE	-
.PAPER	0.1065
.PERSON	1.0875
.PETRO	2.0534
.PF&REIT	0.2748
.PKG	1.4336
.PROF	0.1256
.PROP	4.8995
.STEEL	0.4335
.TOURISM	0.5510
.TRANS	11.3695

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPAL28C2107A	0.03	0	200.0%
HSI28C2106A	0.06	2,312	200.0%
CPAL06C2107A	0.02	0	100.0%
CPN01P2106A	0.02	1	100.0%
HSI28C2106D	0.02	34	100.0%
IVL13C2107A	0.02	0	100.0%
OR01C2106A	0.02	15	100.0%
OR01P2106A	0.02	0	100.0%
S5001P2106F	0.02	0	100.0%
HSI28C2107D	0.17	2,845	54.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL01C2107A	0.01	0	-87.5%
EGCO01C2106A	0.01	0	-85.7%
CPF01C2106A	0.01	8	-80.0%
GLOB01C2106A	0.02	0	-80.0%
PTT28C2107A	0.01	1	-80.0%
DOHO19C2111A	0.21	69	-79.0%
SCC19C2111A	0.23	3,701	-77.0%
TVO13C2110A	0.24	112	-76.0%
BJC06C2107A	0.01	1	-75.0%
CPAL08C2106A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,605.31	1,606.39	1,590.63	1,592.08	(7.15)	(0.45)
.SET50	966.20	967.21	957.89	959.00	(2.99)	(0.31)
.SET100	2,205.08	2,206.91	2,185.02	2,187.62	(7.18)	(0.33)
.SETHD	1,097.20	1,099.08	1,087.01	1,088.43	(3.72)	(0.34)
.SSET	1,001.23	1,001.96	985.04	986.00	(12.45)	(1.25)
.MAI	507.91	510.58	502.52	502.92	(4.27)	(0.84)
.AGRI	325.54	327.08	318.43	320.67	(3.12)	(0.96)
.AUTO	530.64	531.46	522.74	523.35	(3.42)	(0.65)
.BANK	356.92	357.83	352.17	352.66	(3.34)	(0.94)
.COMM	37,619.39	37,706.79	37,137.80	37,222.14	(338.14)	(0.90)
.CONMAT	10,756.74	10,830.35	10,628.48	10,694.12	(20.36)	(0.19)
.CONS	75.23	75.36	73.47	73.47	(1.17)	(1.57)
.ENERG	24,029.16	24,071.22	23,766.19	23,784.20	(148.92)	(0.62)
.ETRON	7,361.91	7,607.61	7,262.50	7,574.59	334.14	4.61
.FASHION	596.80	596.93	589.17	591.25	(5.85)	(0.98)
.FIN	5,576.06	5,592.52	5,479.20	5,489.22	(74.91)	(1.35)
.FOOD	13,926.00	13,951.12	13,723.78	13,744.59	(122.01)	(0.88)
.HELTH	5,411.33	5,423.46	5,356.36	5,417.99	28.37	0.53
.HOME	33.72	33.78	33.11	33.21	(0.32)	(0.95)
.ICT	144.06	144.57	143.30	143.53	(0.42)	(0.29)
.IMM	48.19	48.42	46.87	47.02	(0.93)	(1.94)
.INSUR	13,350.27	13,390.29	13,153.46	13,224.59	(148.20)	(1.11)
.MEDIA	52.48	52.74	51.51	51.84	(0.46)	(0.88)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,710.66	5,710.66	5,570.00	5,598.13	(140.66)	(2.45)
.PERSON	289.41	289.54	281.61	282.89	(4.66)	(1.62)
.PETRO	1,088.55	1,095.86	1,077.83	1,084.60	5.21	0.48
.PF&REIT	193.56	193.56	191.56	177.21	(3.68)	(2.03)
.PKG	5,734.59	5,754.51	5,675.01	5,711.01	17.35	0.30
.PROF	188.14	189.26	186.87	187.81	(0.21)	(0.11)
.PROP	234.25	235.10	229.94	230.63	(2.78)	(1.19)
.STEEL	53.30	54.36	53.30	45.71	(0.68)	(1.47)
.TOURISM	507.43	507.84	494.15	494.46	(4.96)	(0.99)
.TRANS	362.28	363.35	357.95	359.17	(2.51)	(0.69)

Volume by Board (Lot)	
Main Board	25,903,278,331
Foreign Board	4,445
Total	25,903,282,776

Value by Board (Mn.Bt.)	
Main Board	77,616.12
Foreign Board	118.91
Total	77,735.03

Gainers and Losers	
Gainers	364
Losers	1,226
Unchanged	460

ASP's Daily Quotation Report

Wednesday June 23, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	1.10	220664	1.09	1.12	1.05	1.08	1.07	1.08	(0.02)	523,426	56,561	1.08	
GFPT	11.30	220664	11.40	11.60	11.20	11.50	11.50	11.60	0.20	81,669	93,255	11.42	
LEE	2.82	220664	2.82	2.86	2.80	2.84	2.82	2.84	0.02	6,357	1,798	2.83	
MAX	0.01	220664	0.01	0.01	0.01	0.01	-	0.01	-	5,395,726	5,396	0.01	
NER	6.65	220664	6.75	6.90	6.65	6.70	6.70	6.75	0.05	316,350	214,653	6.79	
PPPM	0.38	220664	0.36	0.38	0.36	0.37	0.36	0.37	(0.01)	19,581	712	0.36	
STA	40.75	220664	41.25	41.25	39.75	40.00	39.75	40.00	(0.75)	87,514	354,148	40.47	
TRUBB	2.82	220664	2.80	2.84	2.72	2.74	2.72	2.74	(0.08)	77,420	21,469	2.77	
TWPC	5.40	220664	5.40	5.40	5.25	5.30	5.25	5.30	(0.10)	8,662	4,603	5.31	
UPOIC	5.70	220664	-	5.70	5.60	5.60	5.60	5.70	(0.10)	114	64	5.64	
UVAN	5.85	220664	5.85	5.95	5.75	5.85	5.75	5.85	-	5,801	3,388	5.84	
VPO	1.17	220664	1.17	1.18	1.15	1.17	1.15	1.17	-	19,752	2,290	1.16	
Banking													
BAY	32.25	220664	32.25	32.25	31.50	31.75	31.50	31.75	(0.50)	3,565	11,351	31.84	
BBL	116.50	220664	117.00	117.50	116.00	116.00	116.00	116.50	(0.50)	48,991	570,921	116.54	
CIMBT	0.85	220664	0.86	0.86	0.84	0.86	0.85	0.86	0.01	14,456	1,231	0.85	
KBANK	121.00	220664	121.50	122.00	120.00	120.00	120.00	120.50	(1.00)	125,707	1,519,325	120.86	
KKP	56.25	220664	56.25	56.75	55.75	56.00	56.00	56.25	(0.25)	36,847	206,739	56.11	
KTB	10.80	220664	10.80	10.90	10.70	10.70	10.70	10.80	(0.10)	152,197	164,155	10.79	
LHFG	1.15	220664	1.16	1.16	1.14	1.14	1.14	1.15	(0.01)	37,308	4,282	1.15	
SCB	99.75	220664	100.00	100.50	98.75	99.00	99.00	99.25	(0.75)	88,918	885,651	99.6	
TCAP	34.50	220664	34.75	35.00	34.25	34.25	34.25	34.50	(0.25)	63,211	217,474	34.4	
TISCO	89.25	220664	89.75	89.75	88.50	88.75	88.75	89.00	(0.50)	34,850	310,623	89.13	
TTB	1.15	220664	1.15	1.16	1.12	1.12	1.12	1.13	(0.03)	4,303,055	487,263	1.13	
Construction Material													
CCP	0.71	220664	0.71	0.72	0.68	0.68	0.68	0.69	(0.03)	559,355	38,704	0.69	
COTTO	2.52	220664	2.54	2.60	2.48	2.52	2.50	2.52	-	366,536	92,959	2.54	
DCC	3.04	220664	3.06	3.06	2.96	3.02	3.02	3.04	(0.02)	204,862	61,915	3.02	
DCON	0.55	220664	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	154,520	8,477	0.55	
DRT	8.20	220664	8.15	8.35	8.15	8.15	8.15	8.20	(0.05)	7,844	6,489	8.27	
EPG	11.10	220664	11.10	11.10	10.70	10.70	10.70	10.80	(0.40)	154,784	168,147	10.86	
GEL	0.39	220664	0.41	0.41	0.39	0.39	0.39	0.40	-	127,179	5,011	0.39	
PPP	2.10	220664	2.16	2.22	2.08	2.12	2.12	2.14	0.02	14,930	3,226	2.16	
Q-CON	5.25	220664	5.25	5.25	5.20	5.25	5.25	5.30	-	770	403	5.23	
RCI	3.88	220664	3.86	3.86	3.86	3.86	3.86	3.88	(0.02)	2,039	787	3.86	
SCC	412.00	220664	414.00	418.00	410.00	414.00	412.00	414.00	2.00	11,117	460,951	414.64	
SCCC	178.00	220664	176.50	178.00	175.00	176.50	176.00	176.50	(1.50)	1,666	29,392	176.42	
SCP	6.25	220664	6.25	6.35	6.20	6.20	6.20	6.25	(0.05)	4,729	2,968	6.28	
SKN	5.75	220664	5.85	5.85	5.45	5.60	5.55	5.60	(0.15)	32,859	18,489	5.63	
TASCO	19.60	220664	19.70	19.70	19.50	19.50	19.50	19.60	(0.10)	53,544	104,691	19.55	
TOA	33.00	220664	33.25	33.50	32.50	32.75	32.75	33.00	(0.25)	39,985	131,348	32.85	
TIPLP	1.87	220664	1.87	1.87	1.82	1.82	1.81	1.82	(0.05)	108,235	19,956	1.84	
UMI	1.43	220664	1.45	1.46	1.38	1.39	1.38	1.39	(0.04)	23,747	3,332	1.4	
VNG	6.80	220664	6.80	6.85	6.65	6.70	6.70	6.75	(0.10)	6,975	4,699	6.74	
WIIC	2.52	220664	2.52	2.54	2.48	2.50	2.48	2.50	(0.02)	42,942	10,770	2.51	
Petrochemicals & Cr													
BCT	44.75	220664	45.00	45.00	44.00	44.00	44.00	44.75	(0.75)	1,202	5,290	44.01	
CMAN	2.72	220664	2.74	2.82	2.72	2.76	2.74	2.76	0.04	22,522	6,218	2.76	
GC	10.60	220664	10.70	10.80	10.40	10.40	10.40	10.50	(0.20)	1,770	1,882	10.63	
GGC	10.30	220664	10.30	10.60	10.10	10.10	10.10	10.30	(0.20)	21,634	22,225	10.27	
GIFT	2.18	220664	2.18	2.24	2.16	2.18	2.18	2.22	-	5,561	1,221	2.2	
IVL	40.50	220664	41.00	41.50	40.25	41.00	40.75	41.00	0.50	170,305	697,470	40.95	
NFC	3.94	220664	-	4.00	3.94	4.00	3.94	4.00	0.06	6	2	3.95	
PATO	11.30	220664	-	11.30	11.20	11.30	11.20	11.30	-	72	81	11.22	
PMTA	11.10	220664	-	11.10	11.00	11.00	11.00	11.20	(0.10)	151	166	11.01	
PTTGC	57.75	220664	58.25	58.50	57.75	58.00	58.00	58.25	0.25	142,995	831,255	58.13	
SUTHA	4.86	220664	4.88	5.40	4.82	5.00	5.00	5.05	0.14	21,450	11,057	5.15	
TCCC	35.00	220664	34.75	35.00	34.25	34.50	34.50	35.00	(0.50)	275	946	34.39	
TPA	6.85	220664	6.80	6.85	6.80	6.85	6.80	6.85	-	291	198	6.8	
UAC	5.20	220664	5.35	5.35	5.05	5.05	5.05	5.15	(0.15)	3,521	1,820	5.17	
UP	25.25	220664	-	24.20	23.90	24.00	23.90	24.50	(1.25)	9	22	23.96	
VNT	37.75	220664	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	2,441	9,188	37.64	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
B52	0.73	220664	0.72	0.73	0.68	0.68	0.68	0.70	(0.05)	109,534	7,617	0.7	
BEAUTY	1.71	220664	1.72	1.73	1.70	1.70	1.70	1.71	(0.01)	94,714	16,212	1.71	
BIG	0.71	220664	0.71	0.71	0.66	0.67	0.67	0.68	(0.04)	274,082	18,873	0.69	
BJC	35.00	220664	35.25	35.50	34.50	34.75	34.75	35.00	(0.25)	32,462	113,350	34.92	
COM7	70.00	220664	71.00	71.75	70.50	70.50	70.50	70.75	0.50	77,025	547,128	71.03	
CPALL	61.00	220664	61.00	61.25	60.50	60.50	60.50	60.75	(0.50)	176,719	1,073,620	60.75	
CPW	4.08	220664	4.10	4.26	3.94	3.96	3.94	3.96	(0.12)	318,737	130,796	4.1	
CRC	36.25	220664	36.25	36.50	35.00	35.25	35.00	35.25	(1.00)	119,844	427,551	35.68	
CSS	2.12	220664	2.14	2.18	2.08	2.10	2.10	2.12	(0.02)	142,043	30,229	2.13	
DOHOME	25.25	220664	25.50	25.50	24.80	25.00	24.90	25.00	(0.25)	58,404	146,578	25.1	
FN	2.32	220664	2.32	2.36	2.30	2.32	2.32	2.34	-	18,385	4,281	2.33	
FTE	2.00	220664	2.00	2.02	1.98	1.98	1.98	2.00	(0.02)	5,736	1,144	1.99	
GLOBAL	21.20	220664	21.30										

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	6.60	220664	6.65	7.00	6.60	6.80	6.80	6.85	0.20	32,542	22,112	6.79
INET	4.28	220664	4.40	4.44	4.08	4.08	4.08	4.10	(0.20)	466,122	199,866	4.29
INTUCH	65.25	220664	65.25	65.25	65.00	65.25	65.00	65.25	-	46,113	300,779	65.23
JAS	2.94	220664	2.96	2.98	2.90	2.90	2.90	2.92	(0.04)	349,406	102,223	2.93
JASIF	9.80	220664	9.85	9.85	9.75	9.85	9.80	9.85	0.05	89,914	88,113	9.8
JMART	34.50	220664	34.75	35.75	34.50	35.00	35.00	35.25	0.50	86,534	304,097	35.14
JR	8.00	220664	8.05	8.05	7.90	7.90	7.90	7.95	(0.10)	22,073	17,523	7.94
JTS	28.50	220664	29.00	31.25	28.50	29.25	29.25	29.50	0.75	19,438	57,703	29.69
MFEC	6.05	220664	6.30	6.35	6.10	6.30	6.25	6.30	0.25	7,590	4,743	6.25
MSC	6.20	220664	6.20	6.30	6.15	6.15	6.15	6.25	(0.05)	1,754	1,088	6.2
PT	6.00	220664	6.00	6.10	5.95	5.95	5.95	6.00	(0.05)	15,375	9,265	6.03
SAMART	8.95	220664	8.90	9.05	8.85	8.95	8.95	9.00	-	34,249	30,737	8.97
SAMTEL	6.75	220664	6.65	6.70	6.60	6.70	6.70	6.75	(0.05)	3,725	2,485	6.67
SDC	0.41	220664	0.41	0.46	0.39	0.42	0.42	0.43	0.01	252,578	10,747	0.43
SIS	33.75	220664	34.00	37.50	32.75	37.00	36.75	37.00	3.25	92,728	330,342	35.62
SVOA	2.20	220664	2.22	2.22	2.12	2.14	2.12	2.14	(0.06)	104,110	22,516	2.16
SYMC	5.45	220664	-	5.50	5.40	5.40	5.40	5.55	(0.05)	170	93	5.45
SYNEX	25.00	220664	25.50	26.50	24.90	25.75	25.50	25.75	0.75	72,378	185,848	25.68
THCOM	11.80	220664	11.90	12.00	11.20	11.30	11.20	11.30	(0.50)	344,847	396,967	11.51
TRUE	3.30	220664	3.30	3.32	3.26	3.28	3.26	3.28	(0.02)	341,877	112,212	3.28
TWZ	0.12	220664	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	441,021	5,133	0.12
Electronic Compone												
CCET	3.38	220664	3.48	3.50	3.30	3.34	3.34	3.36	(0.04)	246,101	83,862	3.41
DELTA	526.00	220664	536.00	558.00	528.00	556.00	554.00	556.00	30.00	12,918	707,794	547.91
HANA	68.25	220664	68.75	70.00	68.00	69.00	68.75	69.00	0.75	123,702	856,122	69.21
KCE	71.25	220664	71.75	72.75	71.25	71.50	71.50	71.75	0.25	98,274	706,529	71.89
METCO	242.00	220664	242.00	242.00	239.00	239.00	238.00	239.00	(3.00)	88	2,112	240.03
NEX	5.70	220664	5.80	6.35	5.70	6.35	6.35	6.40	0.65	511,155	315,543	6.17
SMT	6.85	220664	6.90	7.10	6.80	6.90	6.90	6.95	0.05	304,518	212,447	6.98
SVI	4.90	220664	4.94	4.94	4.86	4.86	4.86	4.88	(0.04)	27,127	13,266	4.89
TEAM	2.98	220664	3.00	3.02	2.80	2.80	2.80	2.82	(0.18)	36,502	10,554	2.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
PLANB	6.60	220664	6.65	6.65	6.45	6.55	6.50	6.55	(0.05)	155,013	101,283	6.53	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.50	220664	-	9.45	9.40	9.45	9.30	9.45	(0.05)	51	48	9.4	
SE-ED	2.10	220664	2.12	2.14	2.02	2.04	2.02	2.04	(0.06)	784	162	2.07	
TBSP	12.50	220664	12.50	12.50	12.40	12.40	11.60	12.40	(0.10)	15	19	12.48	
TH	2.06	220664	2.04	2.10	1.99	2.06	2.00	2.06	-	174,639	35,965	2.06	
TKS	9.90	220664	10.00	10.40	9.85	10.10	10.10	10.20	0.20	57,400	58,420	10.18	
VGI	6.25	220664	6.30	6.35	6.10	6.20	6.15	6.20	(0.05)	226,042	140,234	6.2	
WAVE	0.96	220664	0.97	0.98	0.95	0.95	0.95	0.97	(0.01)	65,413	6,314	0.97	
WORK	23.50	220664	23.40	23.60	22.40	22.60	22.50	22.60	(0.90)	27,411	62,928	22.96	
Finance & Securities													
AEC	1.66	220664	1.35	1.63	1.18	1.58	1.58	1.59	(0.08)	1,194,211	177,121	1.48	
AEONTS	192.00	220664	193.50	193.50	191.00	191.00	190.50	191.00	(1.00)	4,337	83,142	191.7	
AMANAHA	5.45	220664	5.50	5.60	5.35	5.35	5.35	5.40	(0.10)	69,350	37,641	5.43	
ASAP	2.76	220664	2.80	2.84	2.60	2.62	2.60	2.62	(0.14)	31,314	8,576	2.74	
ASK	34.25	220664	34.50	34.50	33.25	33.25	33.25	33.50	(1.00)	10,836	36,580	33.76	
ASP	3.80	220664	3.82	3.86	3.62	3.64	3.64	3.66	(0.16)	328,678	122,183	3.72	
BAM	19.20	220664	19.30	19.30	18.90	19.00	18.90	19.00	(0.20)	109,257	208,437	19.08	
BFIT	40.25	220664	40.50	40.75	39.50	39.75	39.75	40.00	(0.50)	10,785	43,191	40.05	
CGH	1.10	220664	1.11	1.11	1.07	1.08	1.08	1.09	(0.02)	89,323	9,759	1.09	
CHAYO	14.70	220664	14.90	15.20	14.60	14.70	14.70	14.80	-	144,052	215,297	14.95	
ECL	2.04	220664	2.06	2.08	2.02	2.04	2.02	2.04	-	92,623	18,991	2.05	
FNS	4.84	220664	4.82	4.92	4.70	4.74	4.74	4.76	(0.10)	64,724	31,118	4.81	
FSS	6.40	220664	6.40	6.70	5.90	5.95	5.95	6.00	(0.45)	327,792	206,026	6.29	
GBX	1.42	220664	1.43	1.43	1.32	1.33	1.32	1.33	(0.09)	248,288	33,995	1.37	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.74	220664	-	2.74	2.72	2.72	2.72	2.74	(0.02)	2,658	727	2.73	
JMT	43.25	220664	43.25	44.25	43.00	43.50	43.50	43.75	0.25	45,146	197,034	43.64	
KCAR	8.65	220664	8.55	8.70	8.50	8.60	8.60	8.65	(0.05)	252	215	8.54	
KGI	7.30	220664	7.35	7.40	6.95	7.05	7.00	7.05	(0.25)	362,569	258,958	7.14	
KTC	66.50	220664	67.00	68.00	66.25	66.50	66.50	66.75	-	76,083	510,807	67.14	
MBKET	13.40	220664	13.40	13.70	13.10	13.10	13.10	13.30	(0.30)	6,033	8,052	13.35	
MFC	19.00	220664	19.00	19.20	19.00	19.00	19.00	19.10	-	2,151	4,113	19.12	
MICRO	9.05	220664	9.10	9.10	8.95	8.95	8.95	9.00	(0.10)	23,536	21,195	9.01	
ML	1.50	220664	1.51	1.54	1.44	1.44	1.44	1.46	(0.06)	116,614	17,347	1.49	
MTC	58.25	220664	58.50	58.75	57.00	57.25	57.25	57.50	(1.00)	105,278	607,850	57.74	
NCAP	12.00	220664	12.00	12.10	11.50	11.50	11.50	11.60	(0.50)	90,842	106,320	11.7	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.68	220664	2.66	2.68	2.62	2.64	2.64	2.66	(0.04)	4,251	1,125	2.65	
S11	7.15	220664	7.15	7.20	7.05	7.10	7.10	7.20	(0.05)	7,622	5,434	7.13	
SAK	10.30	220664	10.40	10.40	9.95	9.95	9.95	10.00	(0.35)	192,214	193,790	10.08	
SAWAD	72.00	220664	73.00	73.00	70.00	70.50	70.50	70.75	(1.50)	93,154	664,417	71.33	
THANI	5.10	220664	4.98	5.05	4.92	4.94	4.92	4.94	(0.16)	567,550	281,660	4.96	
TIDLOR	42.50	220664	42.50	42.75	41.50	42.00	41.75	42.00	(0.50)	95,702	403,252	42.14	
TK	9.70	220664	9.65	9.70	9.50	9.50	9.50	9.65	(0.20)	2,555	2,455	9.61	
TNITY	7.40	220664	7.45	8.20	7.25	7.45	7.45	7.50	0.05	88,234	67,299	7.63	
UOBKH	6.10	220664	6.05	6.15	5.90	5.95	5.95	6.00	(0.15)	3,607	2,165	6	
XPG	9.10	220664	9.00	9.15	8.85	8.95	8.90	8.95	(0.15)	114,452	102,806	8.98	
Food & Beverage													
APURE	4.40	220664	4.42	4.44	4.30	4.30	4.30	4.32	(0.10)	51,284	22,340	4.36	
ASIAN	15.70	220664	15.90	16.00	15.50	15.60	15.60	15.70	(0.10)	98,938	156,231	15.79	
BR	3.52	220664	3.58	3.68	3.40	3.40	3.40	3.44	(0.12)	250,411	88,412	3.53	
BRR	7.25	220664	7.25	7.30	7.00	7.00	7.00	7.05	(0.25)	9,071	6,435	7.09	
CBG	138.00	220664	139.50	139.50	137.00	137.50	137.50	138.00	(0.50)	44,498	614,825	138.17	
CFRESH	2.20	220664	2.20	2.22	2.16	2.16	2.16	2.18	(0.04)	22,904	5,009	2.19	
CHOTI	89.00	210664	87.25	87.50	87.00	87.50	87.00	90.00	(1.50)	8	70	87.28	
CM	3.06	220664	3.04	3.16	3.00	3.08	3.08	3.12	0.02	14,114	4,387	3.11	
CPF	27.00	220664	27.00	27.25	26.75	26.75	26.75	27.00	(0.25)	239,864	644,475	26.87	
CPI	3.12	220664	3.10	3.12	3.06	3.12	3.10	3.12	-	4,478	1,389	3.1	
F&D	23.30	220664	-	23.30	23.30	23.30	23.10	23.30	-	2	5	23.3	
GLOCON	1.12	220664	1.13	1.14	1.11	1.12	1.12	1.13	-	119,783	13,480	1.13	
HTC	37.25	220664	37.25	37.50	37.00	37.25	37.25	37.50	-	1,987	7,412	37.3	
ICHI	13.20	220664	13.30	13.30	12.70	12.80	12.70	12.80	(0.40)	286,112	372,314	13.01	
KBS	4.38	220664	4.40	4.44	4.36	4.38	4.38	4.40	-	2,007	881	4.39	
KSL	3.88	220664	3.88	3.90	3.74	3.74	3.74	3.78	(0.14)	115,399	43,895	3.8	
KTIS	4.22	220664	4.56	4.92	4.26	4.80	4.80	4.84	0.58	35,330	16,404	4.64	
LST	5.05	220664	5.05	5.10	4.98	5.00	5.00	5.05	(0.05)	1,760	882	5.01	
M	55.00	220664	54.75	55.25	53.50	54.00	54.00	54.25	(1.00)	19,389	105,382	54.35	
MALEE	6.85	220664	6.90	7.15	6.85	6.90	6.90	6.95	0.05	4,171	2,925	7.01	
MINT	31.75	220664	31.75	31.75	30.50	30.75	30.75	31.00	(1.00)	220,497	681,002	30.88	
NRF	10.40	220664	10.60	10.80	10.40	10.40	10.40	10.50	-	213,415	226,018	10.59	
NSL	14.50	220664	14.70	15.10	14.50	14.90	14.90	15.00	0.40	101,179	150,002	14.83	
OISHI	43.75	220664	44.00	44.00	43.00	43.00	43.00	43.50	(0.75)	157	681	43.35	
OSP	37.25	220664	37.50	37.50	36.75	37.00	37.00	37.25	(0.25)	72,551	269,426	37.14	
PB	69.00	220664	-	-	-	-	68.50	69.00	-	-	-	0	
PM	11.60	220664	11.70	11.70	11.40	11.50	11.50	11.60	(0.10)	5,462	6,320	11.57	
PRG	11.70	220664	-	11.80	11.60	11.60	11.60	11.70	(0.10)	48	56	11.66	
RBF	20.60	220664	21.40	21.70	20.30	20.80	20.70	20.80	0.20	470,142	986,327	20.98	
SAPPE	26.25	220664	26.75	26.75	25.75	26.00	26.00	26.25	(0.25)	19,527	51,256	26.25	
SAUCE	29.00	220664	-	29.00	28.75	29.00	28.75	29.00	-	40	116	28.93	
SFP	100.00	180664	-	-	-	-	100.00	102.50	-	-	-	0	
SNP	14.80	220664	-	14.90	14.40	14.80	14.80	14.90</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PR9	10.40	220664	10.40	10.70	10.20	10.60	10.50	10.60	0.20	75,871	79,635	10.5	
PRINC	4.44	220664	4.46	4.64	4.46	4.62	4.62	4.64	0.18	107,520	49,130	4.57	
RAM	138.50	220664	-	140.00	138.50	138.50	138.00	138.50	-	71	992	139.77	
RJH	30.50	220664	31.00	31.00	30.00	30.00	30.00	30.50	(0.50)	2,221	6,787	30.56	
RPH	5.10	220664	5.10	5.10	5.05	5.10	5.05	5.10	-	2,593	1,321	5.1	
SKR	9.85	220664	9.80	9.90	9.80	9.90	9.85	9.90	0.05	2,644	2,612	9.88	
SVH	408.00	220664	404.00	408.00	404.00	406.00	404.00	410.00	(2.00)	9	366	406.22	
THG	25.50	220664	25.50	26.50	25.50	26.00	26.00	26.25	0.50	30,567	79,768	26.1	
VIBHA	2.16	220664	2.16	2.34	2.16	2.32	2.30	2.32	0.16	1,943,236	443,179	2.28	
VIH	10.60	220664	10.70	11.40	10.40	11.30	11.20	11.30	0.70	43,399	47,614	10.97	
WPH	2.04	220664	-	2.04	2.00	2.04	2.02	2.04	-	3,334	670	2.01	
Tourism & Leisure													
ASIA	5.70	220664	5.70	5.70	5.55	5.55	5.55	5.70	(0.15)	16	9	5.57	
CENTEL	34.75	220664	36.00	36.00	34.50	34.75	34.75	35.00	-	42,570	149,359	35.09	
CSR	63.00	180664	-	-	-	-	61.00	63.00	-	-	-	0	
DTC	9.60	220664	9.80	10.20	9.70	9.90	9.85	9.90	0.30	7,293	7,239	9.93	
ERW	3.12	220664	3.08	3.12	2.90	2.94	2.92	2.94	(0.18)	705,954	212,128	3	
GRAND	0.57	220664	0.56	0.57	0.55	0.55	0.55	0.56	(0.02)	63,622	3,561	0.56	
LRH	33.50	220664	33.25	33.25	33.00	33.00	32.75	33.50	(0.50)	2	7	33.13	
MANRIN	23.70	210664	-	23.60	23.60	23.60	23.70	24.30	(0.10)	3	7	23.6	
OHTL	348.00	210664	-	350.00	350.00	350.00	350.00	357.00	2.00	1	35	350	
ROH	33.00	210664	-	-	-	-	31.75	32.75	-	-	-	0	
SHANG	56.50	210664	-	56.25	56.00	56.00	55.75	58.00	(0.50)	8	45	56.03	
SHR	3.54	220664	3.58	3.60	3.46	3.46	3.46	3.48	(0.08)	153,139	54,039	3.53	
VRANDA	6.90	220664	6.90	6.95	6.80	6.85	6.80	6.85	(0.05)	2,720	1,863	6.85	
Home & Office Prodi													
AJA	0.31	220664	0.32	0.32	0.30	0.31	0.30	0.31	-	109,174	3,402	0.31	
DTCI	28.50	90664	-	-	-	-	27.00	28.25	-	-	-	0	
FANCY	1.11	220664	1.07	1.13	1.04	1.08	1.07	1.08	(0.03)	32,108	3,447	1.07	
KYE	448.00	220664	450.00	452.00	446.00	446.00	444.00	448.00	(2.00)	103	4,621	448.68	
L&E	2.06	220664	-	2.10	2.06	2.08	2.06	2.08	0.02	207	43	2.08	
MODERN	4.04	220664	4.04	4.06	4.00	4.02	4.02	4.06	(0.02)	2,708	1,093	4.04	
OGC	26.00	220664	-	27.25	26.00	26.25	26.00	26.25	0.25	70	187	26.76	
ROCK	11.60	220664	-	11.90	10.40	11.40	10.40	11.60	(0.20)	65	76	11.68	
SIAM	1.98	220664	1.98	1.99	1.92	1.93	1.93	1.94	(0.05)	7,629	1,479	1.94	
TCMC	1.94	220664	1.96	2.06	1.95	1.97	1.97	1.98	0.03	91,357	18,330	2.01	
TSR	4.68	220664	4.74	4.76	4.42	4.44	4.44	4.46	(0.24)	128,229	58,978	4.6	
Insurance													
AYUD	35.25	220664	-	35.50	35.25	35.25	35.25	36.50	-	12	43	35.46	
BKI	284.00	220664	284.00	284.00	282.00	282.00	282.00	283.00	(2.00)	795	22,470	282.64	
BLA	29.00	220664	28.75	29.00	28.00	28.50	28.50	28.75	(0.50)	41,364	117,420	28.39	
BUI	14.50	220664	-	14.60	14.50	14.50	14.50	14.60	-	34	49	14.53	
CHARAN	31.00	220664	-	31.50	30.75	30.75	30.50	31.50	(0.25)	26	80	30.95	
INSURE	31.75	170664	-	-	-	-	30.25	33.50	-	-	-	0	
KWG	2.32	220664	2.30	2.72	2.26	2.52	2.48	2.52	0.20	240,594	61,144	2.54	
MTI	91.75	220664	-	92.25	91.50	92.00	91.75	92.00	0.25	136	1,250	91.89	
NKI	54.00	150664	-	-	-	-	50.75	54.00	-	-	-	0	
NSI	77.25	220664	-	77.75	77.50	77.50	77.25	77.50	0.25	9	70	77.56	
SMK	37.50	220664	-	37.50	37.25	37.25	37.25	37.50	(0.25)	124	465	37.48	
TGH	32.50	220664	-	32.50	32.50	32.50	32.50	35.00	-	2	7	32.5	
THRE	1.38	220664	1.40	1.40	1.35	1.36	1.35	1.36	(0.02)	125,372	17,287	1.38	
THREL	3.42	220664	-	3.44	3.36	3.40	3.38	3.40	(0.02)	12,002	4,079	3.4	
TIP	35.75	220664	35.50	36.00	34.25	34.25	34.00	34.25	(1.50)	28,963	101,084	34.9	
TQM	118.50	220664	118.00	119.50	116.50	117.00	117.00	118.00	(1.50)	10,178	120,412	118.31	
TSI	0.33	220664	0.34	0.34	0.33	0.34	0.33	0.34	0.01	4,928	166	0.34	
TVI	7.60	220664	7.75	7.85	7.50	7.55	7.55	7.65	(0.05)	2,606	1,989	7.63	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	21.50	220664	21.60	21.70	20.60	20.80	20.70	20.80	(0.70)	96,327	203,530	21.13	
ALUCON	180.50	220664	-	180.50	180.50	180.50	180.50	181.00	-	3	54	180.5	
BGC	10.20	220664	10.30	10.30	10.10	10.20	10.10	10.20	-	5,249	5,353	10.2	
CSC	51.50	220664	-	52.00	51.00	51.00	51.25	51.75	(0.50)	147	753	51.24	
NEP	0.41	220664	0.39	0.41	0.38	0.40	0.39	0.40	(0.01)	4,626	181	0.39	
PTL	27.50	220664	27.50	27.75	26.75	26.75	26.75	27.00	(0.75)	15,904	43,319	27.24	
SCGP	56.75	220664	57.25	57.50	56.75	57.25	57.00	57.25	0.50	123,827	707,382	57.13	
SFLEX	5.65	220664	5.70	5.90	5.65	5.70	5.65	5.70	0.05	62,684	36,137	5.76	
SITHAI	1.42	220664	1.44	1.48	1.37	1.38	1.38	1.39	(0.04)	634,059	91,013	1.44	
SLP	0.76	220664	0.76	0.80	0.75	0.76	0.76	0.77	-	100,653	7,825	0.78	
SPMP	10.80	220664	10.80	10.90	10.80	10.80	10.80	10.90	-	1,974	2,145	10.87	
SPACK	2.84	220664	2.98	3.06	2.86	3.06	3.04	3.06	0.22	40,095	11,930	2.98	
TCOAT	28.25	220664	-	27.75	27.75	27.75	27.50	28.50	(0.50)	1	3	27.75	
TFI	0.28	220664	0.28	0.29	0.27	0.28	0.27	0.28	-	109,413	3,065	0.28	
THIP	33.00	220664	-	33.00	32.50	32.75	32.50	32.75	(0.25)	94	306	32.59	
TMD	24.00	220664	-	23.90	23.90	23.90	23.90	24.00	(0.10)	12	29	23.9	
TOPP	210.00	170664	-	-	-	-	179.00	218.00	-	-	-	0	
TPBI	5.55	220664	-	5.55	5.40	5.45	5.40	5.50	(0.10)	1,880	1,025	5.45	
TPP	20.40	220664	19.50	20.40	19.30	19.60	19.40	19.50	(0.80)	146	286	19.62	
Personal Products &													
APCO	4.18	220664	4.18	4.18	4.08	4.10	4.10	4.12	(0.08)	10,071	4,161	4.13	
DDD	19.60	220664	19.90	20.00	19.00	19.00	19.00	19.10	(0.60)	106,095	206,432	19.46	
JCT	79.50	220664	79.50	79.75	78.00	78.50	78.00	78.75	(1.00)	30	235	78.47	
KISS	13.40	220664	13.60	13.60	13.20	13.20	13.20	13.30	(0.20)	51,581	69,125	13.4	
OCC	10.40	210664	-	10.40	10.40	10.40	10.40	10.70	-	6	6	10.4	
S & J	25.25	220664	-	24.80	24.80	24.80	24.90	26.25	(0.45)	50	124	24.8	
STGT	41.50	220664	41.75	41.75	40.50	40.75	40.50	40.75	(0.75)	133,125	546,122	41.02	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	13.80	220664	13.90										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN	55.25	220664	55.25	55.50	53.50	53.75	53.75	54.00	(1.50)	130,002	706,954	54.38
ESTAR	0.61	220664	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	107,576	6,540	0.61
EVER	0.40	220664	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	262,875	10,258	0.39
FPT	12.90	220664	12.90	13.10	12.90	12.90	12.80	13.00	-	895	1,159	12.95
GLAND	2.30	220664	2.40	2.40	2.28	2.32	2.28	2.32	0.02	2,777	645	2.32
J	3.12	220664	3.14	3.16	3.10	3.10	3.10	3.12	(0.02)	24,388	7,607	3.12
JCK	1.17	220664	1.16	1.17	1.14	1.17	1.16	1.17	-	65,539	7,573	1.16
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.95	220664	10.00	10.00	9.90	9.95	9.95	10.00	-	2,359	2,342	9.93
LH	8.40	220664	8.40	8.45	8.20	8.25	8.20	8.25	(0.15)	595,072	494,509	8.31
LPN	5.30	220664	5.35	5.40	5.20	5.20	5.20	5.25	(0.10)	102,128	53,898	5.28
MBK	14.00	220664	14.00	14.10	13.80	14.10	14.00	14.10	0.10	39,238	54,836	13.98
MJD	2.10	220664	2.12	2.12	2.06	2.08	2.06	2.08	(0.02)	33,878	7,082	2.09
MK	3.14	220664	3.14	3.18	3.14	3.14	3.14	3.16	-	362	114	3.14
NCH	1.67	220664	1.68	1.74	1.67	1.68	1.68	1.69	0.01	67,250	11,511	1.71
NNCL	2.64	220664	2.66	2.76	2.60	2.60	2.60	2.66	(0.04)	70,521	19,046	2.7
NOBLE	7.65	220664	7.65	7.65	7.45	7.50	7.45	7.50	(0.15)	109,997	82,892	7.54
NUSA	0.44	220664	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	192,184	8,330	0.43
NVD	2.74	220664	2.74	2.74	2.66	2.68	2.66	2.68	(0.06)	5,449	1,462	2.68
ORI	8.95	220664	9.00	9.00	8.75	8.80	8.80	8.85	(0.15)	122,836	108,472	8.83
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	220664	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	191,310	9,401	0.49
PLAT	3.26	220664	3.28	3.30	3.14	3.14	3.14	3.16	(0.12)	25,482	8,170	3.21
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.22	220664	1.23	1.24	1.21	1.24	1.21	1.24	0.02	2,398	293	1.22
PRIN	2.26	220664	2.20	2.28	2.14	2.18	2.18	2.20	(0.08)	6,010	1,315	2.19
PSH	14.10	220664	14.10	14.30	13.80	14.00	13.90	14.00	(0.10)	29,041	40,733	14.03
QH	2.30	220664	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	278,017	63,868	2.3
RICHY	1.16	220664	1.16	1.19	1.16	1.16	1.16	1.17	-	26,575	3,122	1.17
RML	0.96	220664	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	100,730	9,651	0.96
ROJNA	7.20	220664	7.25	7.25	7.00	7.00	7.00	7.05	(0.20)	77,402	54,970	7.1
S	2.16	220664	2.16	2.20	2.14	2.18	2.16	2.18	0.02	58,520	12,702	2.17
SA	6.65	220664	6.65	6.65	6.50	6.65	6.60	6.65	-	18,143	11,982	6.6
SAMCO	1.88	220664	1.90	1.90	1.83	1.84	1.84	1.85	(0.04)	28,391	5,261	1.85
SC	3.18	220664	3.16	3.22	3.14	3.16	3.14	3.16	(0.02)	23,619	7,483	3.17
SENA	4.22	220664	4.20	4.22	4.16	4.20	4.18	4.20	(0.02)	9,933	4,157	4.18
SF	10.90	220664	11.00	11.10	10.50	10.70	10.60	10.70	(0.20)	221,381	238,941	10.79
SIRI	1.35	220664	1.37	1.37	1.33	1.34	1.33	1.34	(0.01)	3,665,045	495,922	1.35
SPALI	20.90	220664	20.90	21.20	20.80	21.00	20.90	21.00	0.10	56,764	119,648	21.08
U	1.06	220664	1.06	1.07	1.02	1.04	1.03	1.04	(0.02)	622,382	64,450	1.04
UV	4.36	220664	4.34	4.36	4.16	4.16	4.16	4.18	(0.20)	56,685	23,987	4.23
WHA	3.36	220664	3.38	3.40	3.28	3.30	3.30	3.32	(0.06)	742,226	247,700	3.34
WIN	0.75	220664	0.77	0.77	0.75	0.76	0.75	0.76	0.01	51,522	3,915	0.76
Paper & Printing Ma												
UTP	20.40	220664	20.30	20.30	19.80	19.90	19.90	20.00	(0.50)	41,254	82,760	20.06
Fashion												
AFC	8.85	220664	9.05	9.05	8.80	8.80	8.80	8.90	(0.05)	249	221	8.87
BTNC	12.00	210664	-	12.00	12.00	12.00	11.80	12.50	-	6	7	12
CPH	4.08	220664	4.10	4.12	4.04	4.10	4.10	4.12	0.02	322	132	4.1
CPL	2.10	220664	2.04	2.08	2.04	2.06	2.04	2.06	(0.04)	1,789	368	2.06
ICC	32.00	220664	-	32.00	31.75	31.75	31.75	32.00	(0.25)	2	6	31.88
NC	10.70	220664	10.70	10.70	10.20	10.60	10.30	10.60	(0.10)	16	17	10.44
PAF	1.88	220664	1.90	1.95	1.84	1.84	1.83	1.84	(0.04)	52,080	9,904	1.9
PDJ	2.84	220664	2.82	2.88	2.80	2.80	2.82	2.84	(0.04)	3,292	932	2.83
PG	6.60	220664	6.40	6.45	6.35	6.45	6.45	6.55	(0.15)	74	47	6.4
SABINA	20.60	220664	20.60	20.60	20.40	20.60	20.40	20.60	-	16,183	33,193	20.51
SAWANG	10.90	220664	-	10.40	10.30	10.30	10.20	10.40	(0.60)	24	25	10.33
SUC	37.25	220664	-	37.00	36.50	36.50	36.25	37.00	(0.75)	395	1,447	36.64
TNL	16.30	220664	-	16.10	16.10	16.10	16.30	17.70	(0.20)	10	16	16.1
TR	32.00	220664	-	31.75	31.00	31.75	31.50	31.75	(0.25)	51	160	31.36
TTI	30.50	220664	-	30.00	29.75	30.00	28.00	30.50	(0.50)	12	36	29.96
TTT	49.75	220664	-	50.50	50.25	50.50	49.75	50.75	0.75	12	60	50.31
UPF	67.25	220664	-	67.25	67.00	67.00	67.25	67.50	(0.25)	28	188	67.14
UT	17.50	220664	17.50	17.50	17.50	17.50	17.00	17.80	-	3	5	17.5
WACOAL	40.50	220664	40.00	41.00	40.00	40.00	40.00	40.50	(0.50)	32	128	40.12
Transportation & Log												
AAV	3.04	220664	3.06	3.08	2.96	2.98	2.98	3.00	(0.06)	735,870	221,974	3.02
AOT	66.00	220664	66.25	66.50	65.50	65.75	65.50	65.75	(0.25)	137,940	908,599	65.87
ASIMAR	2.76	220664	2.74	2.78	2.72	2.72	2.70	2.72	(0.04)	7,528	2,069	2.75
B	0.74	220664	0.74	0.76	0.73	0.76	0.75	0.76	0.02	242,375	18,172	0.75
BA	9.70	220664	9.75	9.85	9.45	9.55	9.55	9.60	(0.15)	56,322	54,281	9.64
BEM	8.50	220664	8.50	8.55	8.35	8.35	8.35	8.40	(0.15)	719,613	604,792	8.4
BTS	9.65	220664	9.65	9.70	9.50	9.55	9.50	9.55	(0.10)	511,745	490,530	9.59
BTSGIF	4.98	220664	5.00	5.00	4.98	4.98	4.98	5.00	-	18,748	9,353	4.99
DMT	13.60	220664	13.60	13.80	13.50	13.60	13.60	13.70	-	15,737	21,447	13.63
III	13.50	220664	13.60	13.70	13.20	13.60	13.50	13.60	0.10	100,475	135,724	13.51
JUTHA	1.10	220664	1.06	1.10	1.06	1.08	1.07	1.08	(0.02)	7,354	784	1.07
JWD	12.70	220664	12.40	12.60	12.00	12.10	12.10	12.20	(0.60)	78,137	96,247	12.32
KEX	39.25	220664	39.25	39.50	39.00	39.00	39.00	39.25	(0.25)	17,769	69,551	39.14
KWC	272.00	180664	-	-	-	-	260.00	270.00	-	-	-	0
NOK	1.52	220664	1.61	1.63	1.51	1.59	1.58	1.59	0.07	199,091	31,374	1.58
NYT	4.44	220664	4.46	4.48	4.38	4.40	4.40	4.42	(0.04)	16,767	7,419	4.42
PORT	3.04	220664	3.04	3.06	3.00	3.04						

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TSC	11.90	220664	-	12.00	11.80		11.80	11.80	12.00	(0.10)	138	163	11.82
Industrial Materials													
ALLA	2.02	220664	2.00	2.02	1.97		1.97	1.96	1.97	(0.05)	24,523	4,864	1.98
ASEFA	4.58	220664	4.56	4.60	4.50		4.52	4.50	4.52	(0.06)	3,217	1,459	4.54
CPT	0.91	220664	-	0.92	0.90		0.91	0.90	0.91	-	6,347	576	0.91
CRANE	1.81	220664	1.82	1.83	1.77		1.80	1.80	1.81	(0.01)	55,751	9,988	1.79
CTW	7.65	220664	7.75	7.75	7.65		7.65	7.65	7.70	-	406	312	7.69
FMT	29.00	220664	-	29.00	29.00		29.00	28.50	29.25	-	52	151	29
HTECH	5.70	220664	5.65	5.80	5.35		5.35	5.35	5.45	(0.35)	32,874	18,193	5.53
KKC	1.20	220664	1.21	1.22	1.18		1.19	1.18	1.19	(0.01)	10,481	1,257	1.2
PK	2.76	220664	2.84	3.46	2.72		3.14	3.12	3.14	0.38	623,108	196,736	3.16
SNC	14.80	220664	14.90	14.90	14.30		14.40	14.40	14.60	(0.40)	5,157	7,496	14.54
STARK	3.96	220664	3.98	4.02	3.84		3.86	3.86	3.88	(0.10)	622,673	244,595	3.93
TCJ	4.68	220664	4.70	4.84	4.66		4.68	4.68	4.70	-	4,308	2,042	4.74
TPCS	13.60	210664	-	13.60	13.60		13.60	13.40	13.60	-	7	10	13.6
VARO	4.46	220664	-	4.50	4.40		4.40	4.42	4.50	(0.06)	84	37	4.42
Property Fund & REI													
AIMCG	5.90	220664	5.90	5.95	5.80		5.95	5.90	5.95	0.05	1,058	621	5.87
AIMIRT	12.20	220664	-	12.20	12.10		12.20	12.10	12.20	-	2,249	2,723	12.11
ALLY	7.30	220664	7.30	7.40	7.25		7.30	7.25	7.30	-	10,046	7,346	7.31
AMATAR	9.45	220664	-	9.45	9.40		9.45	9.40	9.45	-	152	143	9.41
B-WORK	9.95	220664	9.95	10.00	9.90		10.00	9.95	10.00	0.05	2,979	2,965	9.95
BKKCP	11.30	220664	-	11.30	11.00		11.20	11.10	11.20	(0.10)	1,250	1,386	11.09
BOFFICE	9.55	220664	9.50	9.55	9.45		9.55	9.50	9.55	-	627	595	9.49
CPNCG	11.40	220664	11.40	11.40	11.20		11.30	11.20	11.30	(0.10)	1,574	1,779	11.3
CPNREIT	22.30	220664	22.30	22.30	21.50		21.60	21.60	21.80	(0.70)	25,377	55,552	21.89
CPTGF	9.35	220664	9.40	9.40	9.30		9.30	9.30	9.35	(0.05)	1,950	1,823	9.35
CTARAF	5.05	220664	-	5.05	5.05		5.05	5.00	5.05	-	212	107	5.05
DREIT	5.30	220664	5.35	5.35	5.20		5.20	5.15	5.20	(0.10)	1,254	659	5.26
ERWPF	4.48	220664	4.48	4.60	4.46		4.60	4.46	4.60	0.12	522	234	4.47
FTREIT	13.90	220664	13.50	13.90	13.20		13.20	13.10	13.20	(0.70)	8,760	11,836	13.51
FUTUREPF	15.10	220664	15.00	15.10	15.00		15.00	15.00	15.10	(0.10)	2,047	3,071	15
GAHREIT	8.25	220664	-	8.25	8.25		8.25	8.10	8.25	-	13	11	8.25
GOLDPF	6.85	220664	6.75	6.90	6.75		6.85	6.75	6.85	-	13	9	6.83
GVREIT	10.90	220664	-	10.90	10.80		10.80	10.80	10.90	(0.10)	4,249	4,590	10.8
HPF	4.60	220664	-	4.62	4.60		4.60	4.60	4.62	-	742	341	4.6
HREIT	8.85	220664	8.85	8.85	8.75		8.85	8.75	8.85	-	6,977	6,139	8.8
IMPACT	20.00	220664	20.00	20.00	19.80		20.00	20.00	20.10	-	10,933	21,838	19.97
KPNPF	6.95	210664	-	-	-		-	6.90	6.95	-	-	-	0
LHHOTEL	10.00	220664	10.00	10.00	9.90		9.90	9.90	9.95	(0.10)	1,679	1,676	9.98
LHPF	5.75	220664	5.70	5.85	5.70		5.85	5.85	5.90	0.10	1,145	666	5.82
LHSC	11.70	220664	-	11.70	11.50		11.60	11.60	11.70	(0.10)	2,608	3,025	11.6
LPF	16.80	220664	16.70	16.70	15.70		15.80	15.70	15.80	(1.00)	19,741	31,436	15.92
LUXF	6.60	180664	-	6.60	6.50		6.60	6.40	6.60	-	15	10	6.51
M-II	8.05	220664	-	7.95	7.95		7.95	7.95	8.05	(0.10)	55	44	7.95
M-PAT	4.50	220664	-	4.50	3.60		4.12	4.12	4.42	(0.38)	83	35	4.18
M-STOR	6.25	210664	-	-	-		-	6.20	6.40	-	-	-	0
MIPF	14.60	220664	-	-	-		-	14.60	15.30	-	-	-	0
MIT	3.12	220664	-	3.12	3.12		3.12	3.06	3.12	-	23	7	3.12
MJLF	7.35	220664	-	7.40	7.30		7.40	7.40	7.45	0.05	137	101	7.38
MNIT	1.64	220664	-	1.70	1.61		1.61	1.61	1.70	(0.03)	16	3	1.66
MNIT2	4.90	220664	-	4.88	4.88		4.88	4.88	4.90	(0.02)	4	2	4.88
MNRF	3.02	210664	-	-	-		-	3.00	3.08	-	-	-	0
POPF	11.20	220664	11.30	11.30	11.20		11.20	11.20	11.30	-	884	998	11.29
PPF	11.40	220664	-	-	-		-	11.30	11.40	-	-	-	0
PROSPECT	9.40	220664	-	9.45	9.35		9.40	9.40	9.45	-	685	644	9.4
QHHR	5.95	220664	5.90	5.95	5.85		5.95	5.95	6.00	-	2,885	1,703	5.9
QHOP	2.38	220664	-	2.34	2.34		2.34	2.34	2.40	(0.04)	1	-	2.34
QHPF	9.40	220664	9.45	9.50	9.45		9.45	9.45	9.50	0.05	5,594	5,305	9.48
SBPF	2.18	220664	2.28	2.28	2.18		2.18	2.16	2.18	-	12	3	2.19
SHREIT	2.98	220664	-	2.94	2.94		2.94	2.88	2.94	(0.04)	14	4	2.94
SIRIP	8.05	210664	-	-	-		-	8.10	8.40	-	-	-	0
SPF	17.30	220664	17.30	17.40	17.30		17.30	17.30	17.40	-	15,573	26,955	17.31
SPRIME	7.20	220664	-	7.20	7.10		7.10	7.10	7.15	(0.10)	1,379	987	7.16
SRIPANWA	8.00	220664	8.05	8.10	8.00		8.00	8.00	8.05	-	542	436	8.04
SSPF	8.55	220664	-	8.40	8.35		8.40	8.30	8.40	(0.15)	128	107	8.36
SSTRT	5.90	220664	-	5.90	5.85		5.90	5.85	5.90	-	171	101	5.88
TIF1	8.60	220664	8.60	8.60	8.60		8.60	8.55	8.65	-	17	15	8.6
TLHPF	7.75	220664	-	7.70	7.70		7.70	7.70	7.75	(0.05)	300	231	7.7
TNPF	2.00	210664	-	-	-		-	1.98	2.02	-	-	-	0
TPRIME	10.10	220664	10.10	10.10	10.00		10.00	10.00	10.10	(0.10)	882	891	10.1
TTLPF	23.00	220664	-	23.30	23.30		23.30	22.80	23.30	0.30	1	2	23.3
TU-PF	1.47	220664	1.56	1.56	1.29		1.42	1.41	1.42	(0.05)	170	25	1.45
URBNPF	2.86	170664	-	2.82	2.82		2.82	2.64	2.82	(0.04)	1	-	2.82
WHABT	8.95	220664	-	8.85	8.85		8.85	8.85	8.95	(0.10)	7	6	8.85
WHART	13.90	220664	13.60	13.90	13.50		13.60	13.50	13.60	(0.30)	10,554	14,420	13.66
Steel													
2S	5.90	220664	5.90	6.00	5.75		5.75	5.75	5.80	(0.15)	8,192	4,851	5.92
AMC	3.96	220664	3.96	4.02	3.86		3.90	3.88	3.90	(0.06)	7,826	3,050	3.9
BSBM	1.53	220664	1.53	1.53	1.48		1.48	1.48	1.49	(0.05)	64,519	9,633	1.49
CEN	2.06	220664	2.06	2.10	2.02		2.04	2.04	2.06	(0.02)	34,228	7,023	2.05
CITY	2.20	220664	2.22	2.26	2.18		2.18	2.18	2.22	(0.02)	2,415	533	2.21
CSP	2.00	220664	2.00	2.04	2.00		2.04	2.00	2.04	0.04	2,329	469	2.01
GJS	0.34	220664	0.34										

Main Board Quotation

Issue Date

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.32	220664	0.32	0.32	0.31	0.32	0.31	0.32	-	228,304	7,220	0.32
ITD	2.62	220664	2.64	2.68	2.54	2.54	2.54	2.56	(0.08)	640,959	166,476	2.6
NWR	1.20	220664	1.21	1.23	1.17	1.17	1.17	1.19	(0.03)	518,762	62,057	1.2
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.99	220664	1.00	1.00	0.97	0.97	0.97	0.98	(0.02)	72,374	7,071	0.98
PREB	8.55	220664	8.70	8.70	8.55	8.65	8.55	8.65	0.10	1,263	1,088	8.61
PYLON	4.76	220664	4.76	4.78	4.58	4.58	4.58	4.60	(0.18)	10,968	5,134	4.68
RT	2.58	220664	2.60	2.62	2.50	2.52	2.52	2.54	(0.06)	274,271	69,826	2.55
SEAFCO	4.98	220664	4.98	4.98	4.84	4.84	4.84	4.88	(0.14)	30,066	14,761	4.91
SQ	2.88	220664	2.90	2.94	2.76	2.78	2.76	2.78	(0.10)	229,529	65,719	2.86
SRICHA	23.00	220664	23.10	23.30	21.70	21.70	21.70	21.90	(1.30)	37,372	83,687	22.39
STEC	14.40	220664	14.50	14.50	14.20	14.20	14.20	14.30	(0.20)	98,851	141,586	14.32
STPI	4.48	220664	4.76	4.86	4.54	4.60	4.60	4.62	0.12	598,890	283,731	4.74
SYNTEC	2.12	220664	2.12	2.14	2.06	2.06	2.06	2.08	(0.06)	48,509	10,122	2.09
TEAMG	2.38	220664	2.40	2.42	2.36	2.40	2.38	2.40	0.02	12,221	2,924	2.39
TPOLY	2.16	220664	2.16	2.18	2.14	2.16	2.14	2.16	-	13,620	2,936	2.16
TRC	0.14	220664	0.15	0.15	0.13	0.14	0.13	0.14	-	258,174	3,610	0.14
TRITN	0.29	220664	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	136,836	3,883	0.28
TTCL	4.48	220664	4.52	4.66	4.46	4.54	4.54	4.56	0.06	66,225	30,302	4.58
UNIQ	7.85	220664	7.85	7.90	7.65	7.65	7.65	7.70	(0.20)	23,804	18,460	7.76
WGE	2.12	220664	2.10	2.14	2.08	2.08	2.08	2.10	(0.04)	30,743	6,446	2.1

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	220664	5.60	5.60	5.50	5.50	5.50	5.55	-	404.00	223.00	5.00
AU	11.20	220664	11.20	11.30	10.90	10.90	10.90	11.00	(0.30)	35,238.00	38,924.00	11.00
JCKH	0.63	220664	0.61	0.64	0.59	0.60	0.59	0.60	(0.03)	36,222.00	2,215.00	-
KASET	1.73	220664	1.73	1.76	1.71	1.71	1.71	1.72	(0.02)	5,816.00	1,007.00	1.00
MUD	1.77	220664	1.77	1.82	1.76	1.77	1.77	1.80	-	5,194.00	930.00	1.00
TACC	6.95	220664	7.00	7.10	6.90	6.90	6.90	6.95	(0.05)	21,496.00	15,030.00	6.00
TMILL	3.68	220664	3.68	3.72	3.62	3.68	3.66	3.68	-	6,944.00	2,538.00	3.00
XO	22.10	220664	22.40	22.60	22.00	22.00	22.00	22.20	(0.10)	11,926.00	26,615.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	220664	1.10	1.13	1.09	1.10	1.09	1.10	(0.02)	4,254.00	469.00	1.00
BIZ	7.40	220664	7.70	9.30	7.70	8.25	8.20	8.25	0.85	261,190.00	225,484.00	8.00
DOD	14.90	220664	15.20	15.30	14.50	14.50	14.50	14.60	(0.40)	647,932.00	967,958.00	14.00
ECF	1.97	220664	2.00	2.04	1.96	1.96	1.96	1.97	(0.01)	176,081.00	35,173.00	2.00
EFORL	0.13	220664	0.13	0.14	0.12	0.13	0.12	0.13	-	5,050,990.00	65,728.00	-
HPT	0.82	220664	0.84	0.87	0.82	0.82	0.81	0.82	-	221,252.00	18,611.00	-
IP	21.20	220664	21.40	21.40	20.80	20.80	20.80	21.00	(0.40)	7,156.00	15,035.00	21.00
JUBILE	24.50	220664	24.40	24.60	24.40	24.50	24.50	24.60	-	962.00	2,351.00	24.00
MOONG	5.15	220664	5.20	5.25	5.10	5.20	5.15	5.20	0.05	2,016.00	1,044.00	5.00
NPK	14.40	220664	-	14.80	14.70	14.80	14.30	14.60	0.40	3.00	4.00	14.00
OCEAN	1.64	220664	1.72	1.75	1.62	1.64	1.63	1.64	-	1,434,733.00	241,906.00	1.00
SMD	9.75	220664	9.70	10.00	9.55	10.00	9.95	10.00	0.25	267,818.00	261,807.00	9.00
TM	3.88	220664	3.88	3.90	3.78	3.78	3.78	3.80	(0.10)	22,739.00	8,714.00	3.00
WINMED	5.95	220664	6.00	6.50	5.90	6.15	6.15	6.20	0.20	435,167.00	271,471.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	220664	1.01	1.05	1.00	1.00	1.00	1.01	(0.01)	9,402.00	956.00	1.00
AF	0.76	220664	0.76	0.78	0.75	0.76	0.76	0.77	-	27,106.00	2,080.00	-
AIRA	2.06	220664	-	2.06	2.04	2.04	2.04	2.06	(0.02)	1,566.00	320.00	2.00
ASN	4.00	220664	-	4.02	3.96	4.02	3.98	4.02	0.02	183.00	72.00	3.00
BROOK	0.67	220664	0.66	0.68	0.65	0.65	0.65	0.66	(0.02)	401,336.00	26,527.00	-
GCAP	2.42	220664	2.42	2.42	2.32	2.42	2.36	2.42	-	16,081.00	3,792.00	2.00
LIT	3.80	220664	3.80	3.84	3.76	3.76	3.76	3.78	(0.04)	2,918.00	1,104.00	3.00
MTSIB	1.31	220664	-	1.32	1.29	1.30	1.29	1.30	(0.01)	2,692.00	351.00	1.00
SGF	1.15	220664	1.16	1.17	1.14	1.15	1.14	1.15	-	78,854.00	9,111.00	1.00
TQR	18.50	220664	18.50	18.70	18.10	18.10	18.10	18.30	(0.40)	6,127.00	11,181.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.18	220664	2.22	2.22	2.12	2.14	2.14	2.16	(0.04)	63,536.00	13,698.00	2.00
BM	4.66	220664	4.66	4.72	4.64	4.70	4.68	4.70	0.04	86,057.00	40,369.00	4.00
CHO	1.05	220664	1.04	1.06	1.03	1.03	1.03	1.04	(0.02)	113,609.00	11,858.00	1.00
CHOW	3.88	220664	3.92	4.02	3.88	3.92	3.88	3.92	0.04	871.00	342.00	3.00
CIG	0.69	220664	0.70	0.70	0.69	0.70	0.68	0.70	0.01	12,531.00	868.00	-
COLOR	2.06	220664	2.08	2.50	2.04	2.42	2.42	2.44	0.36	773,432.00	185,171.00	2.00
CPR	3.84	220664	3.92	4.00	3.82	3.88	3.88	3.96	0.04	616.00	242.00	3.00
FPI	2.50	220664	2.54	2.54	2.48	2.52	2.50	2.52	0.02	10,324.00	2,595.00	2.00
GTB	0.86	220664	0.86	0.93	0.84	0.84	0.84	0.86	(0.02)	150,327.00	13,455.00	-
KCM	1.17	220664	1.17	1.17	1.10	1.10	1.10	1.11	(0.07)	77,989.00	8,790.00	1.00
KUMWEL	4.00	220664	4.28	4.48	4.00	4.12	4.12	4.14	0.12	340,684.00	145,226.00	4.00
KWM	6.00	220664	6.25	6.90	6.20	6.40	6.40	6.45	0.40	1,235,404.00	818,417.00	6.00
MBAX	6.20	220664	6.25	6.40	6.15	6.25	6.25	6.30	0.05	8,178.00	5,148.00	6.00
MGT	3.96	220664	3.96	4.04	3.82	3.88	3.86	3.90	(0.08)	20,242.00	7,898.00	3.00
NDR	3.00	220664	3.00	3.04	2.98	2.98	2.96	2.98	(0.02)	2,079.00	623.00	3.00
PACO	2.90	220664	2.90	2.92	2.88	2.90	2.88	2.90	-	8,212.00	2,381.00	2.00
PDG	3.98	220664	3.96	4.00	3.96	3.98	3.98	4.00	-	2,287.00	913.00	3.00
PIMO	3.60	220664	3.60	3.64	3.52	3.52	3.52	3.54	(0.08)	41,495.00	14,838.00	3.00
PJW	5.65	220664	5.70	6.05	5.50	5.60	5.60	5.65	(0.05)	330,021.00	191,160.00	5.00
PPM	2.00	220664	2.00	2.00	1.95	1.95	1.95	1.96	(0.05)	8,933.00	1,765.00	1.00
PRAPAT	1.60	220664	1.59	1.60	1.57	1.58	1.58	1.59	(0.02)	33,434.00	5,298.00	1.00
RWI	1.67	220664	1.70	1.71	1.66	1.66	1.66	1.67	(0.01)	29,231.00	4,911.00	1.00
SALEE	1.26	220664	1.25	1.27	1.20	1.23	1.22	1.23	(0.03)	53,806.00	6,622.00	1.00
SANKO	1.13	220664	1.13	1.18	1.12	1.16	1.14	1.16	0.03	5,503.00	639.00	1.00
SELIC	3.32	220664	3.34	3.36	3.28	3.28	3.28	3.32	(0.04)	9,514.00	3,163.00	3.00
SFT	6.55	220664	6.60	7.00	6.50	6.85	6.80	6.85	0.30	49,428.00	33,731.00	6.00
SWC	6.35	220664	6.50	6.50	6.15	6.20	6.15	6.25	(0.15)	6,789.00	4,336.00	6.00
TMC	1.00	220664	-	1.01	0.99	1.00	0.99	1.01	-	307.00	30.00	-
TMI	1.21	220664	1.22	1.26	1.21	1.21	1.21	1.22	-	120,800.00	14,912.00	1.00
TMW	38.00	220664	37.75	38.00	37.75	37.75	37.50	37.75	(0.25)	53.00	200.00	37.00
TPAC	18.00	220664	18.40	18.80	18.10	18.70	18.40	18.70	0.70	3,291.00	6,092.00	18.00
TPLAS	2.42	220664	2.50	3.14	2.46	3.14	3.14	-	0.72	1,813,048.00	528,526.00	2.00
UBIS	7.05	220664	7.05	7.10	7.00	7.05	7.00	7.05	-	1,786.00	1,256.00	7.00
UEC	2.34	220664	2.32	2.44	2.26	2.30	2.30	2.32	(0.04)	175,314.00	41,261.00	2.00
UKEM	1.43	220664	1.43	1.46	1.38	1.39	1.39	1.40	(0.04)	802,004.00	114,033.00	1.00
UREKA	0.83	220664	0.84	0.85	0.82	0.83	0.83	0.84	-	20,535.00	1,718.00	-
YUASA	17.70	220664	17.70	17.80	17.50	17.60	17.60	17.70	(0.10)	492.00	867.00	17.00
ZIGA	5.20	220664	5.25	5.40	5.20	5.25	5.20	5.25	0.05	44,647.00	23,511.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	220664	3.24	3.30	3.22	3.22	3.20	3.22	-	86,875.00	28,264.00	3.00
ARIN	0.81	220664	-	0.81	0.80	0.80	0.79	0.80	(0.01)	4,197.00	338.00	-
ARROW	9.30	220664	9.35	9.35	9.15	9.15	9.10	9.15	(0.15)	6,022.00	5,563.00	9.00
BC	2.20	220664	2.24	2.36	2.08	2.12	2.12	2.16	(0.08)	266,380.00	59,846.00	2.00
BSM	0.43	220664	0.44	0.45	0.43	0.43	0.43	0.44	-	75,889.00	3,298.00	-
BTW	1.28	220664	1.30	1.40	1.25	1.29	1.29	1.30	0.01	131,263.00	17,644.00	1.00
CAZ	2.52	220664	2.52	2.60	2.44	2.48	2.48	2.50	(0.04)	20,040.00	5,056.00	2.00
CHEWA	1.06	220664	1.06	1.06	1.03	1.03	1.03	1.05	(0.03)	41,593.00	4,367.00	1.00
CMC	1.40	220664	1.40	1.40	1.33	1.39	1.37	1.39	(0.01)	27,271.00	3,720.00	1.00
CRD	0.77	220664	0.77	0.78	0.75	0.78	0.77	0.78	0.01	14,127.00	1,085.00	-
DHOUSE	1.26	220664	1.26	1.28	1.24	1.24	1.24	1.26	(0.02)	29,194.00	3,681.00	1.00
DIMET	0.28	220664	0.29	0.29	0.28	0.28	0.28	0.29	-	187,725.00	5,295.00	-
FLOYD	1.98	220664	1.97	2.00	1.92	1.98	1.95	1.98	-	29,983.00	5,898.00	1.00
HYDRO	0.42	220664	0.42	0.42	0.39	0.40	0.39	0.40	(0.02)	35,082.00	1,416.00	-
IND	2.00	220664	2.02	2.02	1.97	1.97	1.97	1.99	(0.03)	21,305.00	4,244.00	1.00
JAK	1.77	220664	1.77	1.78	1.70	1.70	1.70	1.73	(0.07)	33,689.00	5,791.00	1.00
JSP	0.43	220664	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	133,160.00	5,600.00	-
K	1.52	220664	1.49	1.65	1.46	1.51	1.51	1.52	(0.01)	425,769.00	67,497.00	1.00
KUN	2.90	220664	2.92	2.94	2.88	2.90	2.90	2.92	-	18,104.00	5,256.00	2.00
META	0.78	220664	0.78	0.80	0.77	0.77	0.77	0.78	(0.01)	117,566.00	9,237.00</	

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
QTC	5.50	220664	5.75	5.75	5.40	5.40	5.40	5.50	(0.10)	8,725.00	4,854.00	5.00	
SAAM	5.85	220664	5.70	5.80	5.70	5.75	5.75	5.80	(0.10)	7,346.00	4,228.00	5.00	
SEAOL	2.96	220664	2.94	3.00	2.88	2.92	2.92	2.94	(0.04)	18,888.00	5,576.00	2.00	
SR	1.38	220664	1.38	1.61	1.36	1.45	1.45	1.46	0.07	674,662.00	103,355.00	1.00	
TAKUNI	1.34	220664	1.33	1.34	1.30	1.30	1.30	1.31	(0.04)	82,443.00	10,863.00	1.00	
TPCH	12.40	220664	12.40	12.40	12.10	12.10	12.00	12.10	(0.30)	12,277.00	14,963.00	12.00	
TRT	2.14	220664	2.16	2.24	2.14	2.18	2.16	2.18	0.04	5,643.00	1,227.00	2.00	
UMS	1.27	220664	1.26	1.30	1.24	1.25	1.24	1.25	(0.02)	3,342.00	419.00	1.00	
UPA	0.39	220664	0.40	0.41	0.39	0.40	0.39	0.40	0.01	1,936,625.00	77,284.00	-	
UWC	0.07	220664	0.07	0.08	0.06	0.07	0.06	0.07	-	2,996,018.00	20,895.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	
ADD	26.00	220664	25.75	26.50	25.50	26.00	25.75	26.00	-	14,463.00	37,708.00	26.00	
AKP	1.86	220664	1.86	1.88	1.81	1.83	1.82	1.83	(0.03)	35,879.00	6,608.00	1.00	
AMA	6.15	220664	6.15	6.30	6.10	6.10	6.10	6.20	(0.05)	8,579.00	5,338.00	6.00	
ARIP	0.74	220664	0.75	0.77	0.72	0.73	0.73	0.74	(0.01)	179,704.00	13,513.00	-	
ATP30	1.26	220664	1.26	1.27	1.25	1.25	1.25	1.26	(0.01)	3,050.00	383.00	1.00	
AUCT	10.10	220664	10.10	10.30	10.00	10.10	10.10	10.20	-	15,009.00	15,239.00	10.00	
BOL	9.30	220664	9.30	9.40	9.30	9.35	9.30	9.35	0.05	3,943.00	3,680.00	9.00	
CMO	1.39	220664	1.39	1.46	1.36	1.45	1.44	1.45	0.06	21,398.00	3,064.00	1.00	
D	4.10	220664	-	4.12	4.00	4.04	4.02	4.04	(0.06)	6,546.00	2,647.00	4.00	
DVB	0.58	220664	-	0.58	0.56	0.58	0.57	0.58	-	1,250.00	71.00	-	
ETE	2.48	220664	2.48	2.54	2.42	2.42	2.42	2.46	(0.06)	17,672.00	4,357.00	2.00	
FSMART	10.00	220664	10.10	10.20	9.95	10.10	10.00	10.10	0.10	14,216.00	14,280.00	10.00	
FVC	0.95	220664	0.95	0.97	0.95	0.97	0.95	0.97	0.02	40,735.00	3,898.00	-	
GSC	1.68	220664	1.67	1.68	1.62	1.67	1.67	1.68	(0.01)	5,364.00	895.00	1.00	
HARN	2.68	220664	2.68	2.68	2.58	2.68	2.62	2.68	-	26,477.00	6,936.00	2.00	
HEMP	0.59	220664	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	68,268.00	4,006.00	-	
IMH	6.35	220664	6.35	6.40	6.25	6.30	6.30	6.35	(0.05)	9,549.00	6,009.00	6.00	
KIAT	0.66	220664	0.67	0.68	0.65	0.67	0.66	0.67	0.01	260,283.00	17,378.00	-	
KK	3.90	220664	3.90	3.90	3.82	3.82	3.82	3.84	(0.08)	11,658.00	4,485.00	3.00	
KOOL	0.91	220664	0.91	0.93	0.88	0.89	0.88	0.89	(0.02)	105,105.00	9,450.00	-	
LDC	1.36	220664	-	1.35	1.32	1.32	1.32	1.34	(0.04)	900.00	120.00	1.00	
LEO	9.90	220664	9.90	9.95	9.60	9.75	9.75	9.85	(0.15)	36,393.00	35,666.00	9.00	
MORE	1.31	220664	1.33	1.33	1.26	1.26	1.26	1.27	(0.05)	337,141.00	43,631.00	1.00	
MVP	5.00	220664	4.98	5.05	4.84	4.84	4.84	4.88	(0.16)	19,070.00	9,402.00	4.00	
NBC	0.89	220664	0.90	0.90	0.86	0.86	0.86	0.87	(0.03)	12,317.00	1,081.00	-	
NCL	3.34	220664	3.30	3.34	2.96	3.10	3.10	3.12	(0.24)	313,696.00	98,002.00	3.00	
NEWS	0.02	220664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	285,829.00	307.00	-	
NINE	4.58	220664	4.60	4.60	4.52	4.52	4.52	4.60	(0.06)	64.00	29.00	4.00	
OTO	5.55	220664	5.50	5.55	5.45	5.55	5.45	5.55	-	3,551.00	1,957.00	5.00	
PHOL	3.58	220664	3.54	3.66	3.52	3.62	3.62	3.64	0.04	21,947.00	7,879.00	3.00	
PICO	3.20	220664	3.12	3.28	3.12	3.20	3.16	3.24	-	383.00	122.00	3.00	
QLT	4.38	220664	4.38	4.38	4.36	4.38	4.36	4.38	-	425.00	186.00	4.00	
RP	2.80	220664	2.82	2.84	2.68	2.70	2.70	2.72	(0.10)	12,609.00	3,462.00	2.00	
SE	1.61	220664	1.59	1.64	1.45	1.45	1.45	1.48	(0.16)	263,059.00	40,325.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	4.36	220664	4.38	4.42	4.24	4.30	4.30	4.32	(0.06)	64,630.00	28,060.00	4.00	
SPA	8.15	220664	8.15	8.20	8.00	8.00	8.00	8.05	(0.15)	9,513.00	7,677.00	8.00	
THMUI	1.07	220664	1.06	1.08	1.05	1.05	1.05	1.06	(0.02)	3,332.00	350.00	1.00	
TNDT	2.30	220664	2.42	2.72	2.38	2.68	2.68	2.70	0.38	55,251.00	14,362.00	2.00	
TNH	30.75	220664	-	31.00	30.75	30.75	30.50	30.75	-	65.00	200.00	30.00	
TNP	5.80	220664	5.70	5.95	5.70	5.70	5.70	5.75	(0.10)	35,617.00	20,706.00	5.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	
TVD	1.07	220664	1.07	1.16	1.06	1.11	1.11	1.12	0.04	157,319.00	17,694.00	1.00	
TVT	0.79	220664	-	0.83	0.76	0.76	0.76	0.77	(0.03)	48,245.00	3,871.00	-	
VL	2.38	220664	2.40	2.40	2.28	2.30	2.30	2.32	(0.08)	74,502.00	17,407.00	2.00	
WINNER	2.98	220664	3.00	3.00	2.90	2.90	2.90	2.96	(0.08)	6,962.00	2,054.00	2.00	
YGG	22.00	220664	21.80	22.00	21.50	21.60	21.60	21.80	(0.40)	9,922.00	21,560.00	21.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
APP	3.90	220664	3.88	4.08	3.84	3.86	3.84	3.86	(0.04)	71,556.00	28,293.00	3.00	
COMAN	5.25	220664	5.30	5.65	5.30	5.65	5.60	5.65	0.40	18,570.00	10,194.00	5.00	
DITTO	16.60	220664	16.70	16.70	16.40	16.50	16.50	16.60	(0.10)	8,618.00	14,248.00	16.00	
ICN	4.04	220664	4.08	4.54	4.02	4.10	4.10	4.12	0.06	1,046,795.00	448,716.00	4.00	
IIG	27.25	220664	27.50	27.50	26.50	26.50	26.50	26.75	(0.75)	4,652.00	12,423.00	26.00	
INSET	3.88	220664	3.88	4.00	3.80	3.88	3.86	3.88	-	94,595.00	36,828.00	3.00	
IRCP	1.59	220664	1.60	1.65	1.56	1.56	1.56	1.58	(0.03)	107,844.00	17,388.00	1.00	
ITEL	4.08	220664	4.08	4.14	4.06	4.08	4.08	4.10	-	72,780.00	29,768.00	4.00	
NETBAY	25.75	220664	25.75	26.00	25.50	25.50	25.50	25.75	(0.25)	1,263.00	3,241.00	25.00	
PLANET	3.04	220664	3.00	3.10	2.86	2.88	2.88	2.90	(0.16)	227,607.00	66,704.00	2.00	
PROEN	7.30	220664	7.40	7.50	7.05	7.15	7.15	7.20	(0.15)	165,859.00	120,099.00	7.00	
SICT	5.80	220664	5.85	5.90	5.35	5.45	5.45	5.50	(0.35)	151,594.00	84,593.00	5.00	
SIMAT	5.90	220664	5.95	6.00	5.40	5.80	5.75	5.80	(0.10)	130,821.00	75,780.00	5.00	
SKY	11.50	220664	11.50	11.80	11.50	11.70	11.60	11.70	0.20	7,748.00	9,074.00	11.00	
SPVI	6.90	220664	6.80	7.15	6.65	6.65	6.65	6.70	(0.25)	161,667.00	111,472.00	6.00	
TPS	2.46	220664	2.52	2.54	2.32	2.34	2.32	2.34	(0.12)	202,751.00	49,773.00	2.00	
VCOM	6.60	220664	6.55	6.60	6.40	6.60	6.60	6.65	-	17,396.00	11,358.00	6.00	
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-	
ETF	-	-</											

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2107A	0.23	220664	-	0.22	0.22	0.22	0.23	0.24	(0.01)	14,030.00	309.00	-
ADVA13C2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2109A	0.21	220664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	89,364.00	1,870.00	-
ADVA13C2111A	1.00	0	-	0.48	0.47	0.47	0.46	0.47	(0.53)	92,520.00	4,426.00	-
ADVA13P2106A	0.04	70664	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2108A	0.29	220664	-	0.29	0.28	0.29	0.29	0.30	-	84,000.00	2,379.00	-
ADVA16C2107A	0.03	220664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA16C2110A	0.30	220664	-	0.30	0.29	0.30	0.28	0.29	-	2,552.00	76.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2108A	0.19	220664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,007.00	177.00	-
ADVA19C2110A	1.00	0	-	0.33	0.32	0.33	0.31	0.32	(0.67)	216,081.00	7,079.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2108A	0.28	220664	-	0.27	0.26	0.27	0.27	0.28	(0.01)	133,354.00	3,501.00	-
ADVA28C2107A	0.04	220664	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.21	210664	-	0.20	0.20	0.20	0.19	0.20	(0.01)	16,044.00	321.00	-
ADVA28C2110L	0.19	220664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,001.00	285.00	-
ADVA41C2108A	0.19	220664	-	0.19	0.19	0.19	0.18	0.19	-	13,896.00	264.00	-
ADVA41C2110A	0.40	220664	-	0.40	0.38	0.39	0.37	0.38	(0.01)	59,146.00	2,299.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.05	220664	-	0.05	0.05	0.05	0.05	0.09	-	11.00	-	-
AEON01C2108A	0.15	220664	-	0.15	0.15	0.15	0.14	0.15	-	6,020.00	90.00	-
AEON01C2110A	0.44	220664	-	0.44	0.43	0.43	0.43	0.44	(0.01)	3,895.00	170.00	-
AEON06C2108A	0.08	220664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,405.00	17.00	-
AEON08C2109S	0.25	220664	-	0.30	0.28	0.28	0.21	0.28	0.03	307.00	9.00	-
AEON13C2107A	0.02	220664	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AEON13C2109A	0.31	220664	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	36,460.00	1,128.00	-
AEON16C2108A	0.14	220664	-	0.14	0.14	0.14	0.13	0.14	-	116.00	2.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.24	220664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	26,019.00	597.00	-
AEON19C2109B	0.61	220664	-	0.62	0.58	0.58	0.58	0.59	(0.03)	22,738.00	1,344.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.02	140664	-	-	-	-	0.01	0.02	-	-	-	-
AEON28C2110L	0.14	210664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,005.00	210.00	-
AEON41C2108A	0.17	220664	-	-	-	-	0.16	0.17	-	-	-	-
AEON41C2109A	0.76	220664	-	0.75	0.73	0.73	0.72	0.73	(0.03)	54,583.00	4,036.00	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.10	220664	-	0.10	0.10	0.10	0.07	0.10	-	202.00	2.00	-
AMAT01C2109A	0.41	220664	-	0.43	0.39	0.39	0.38	0.39	(0.02)	51,354.00	2,115.00	-
AMAT01P2108A	0.19	220664	-	0.20	0.17	0.20	0.20	0.21	0.01	44,109.00	820.00	-
AMAT08C2110S	0.74	220664	-	0.77	0.72	0.72	0.72	0.73	(0.02)	18,100.00	1,361.00	-
AMAT13C2106A	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2108A	0.26	220664	0.26	0.28	0.23	0.24	0.24	0.25	(0.02)	382,813.00	10,124.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2108A	0.28	220664	-	0.30	0.25	0.25	0.25	0.26	(0.03)	366,604.00	10,461.00	-
AMAT19C2110A	0.31	220664	0.31	0.33	0.29	0.29	0.29	0.30	(0.02)	28,715.00	873.00	-
AMAT28C2107A	0.01	210664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.04	0.05	-	-	-	-
AMAT28C2109A	0.32	220664	-	0.35	0.30	0.30	0.30	0.31	(0.02)	48,784.00	1,624.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.14	220664	-	0.13	0.12	0.13	0.12	0.13	(0.01)	16,052.00	201.00	-
AOT01C2107T	0.26	220664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	36,489.00	918.00	-
AOT01C2108A	0.09	220664	0.09	0.10	0.09	0.09	0.09	0.10	-	1,834.00	17.00	-
AOT01C2109A	0.32	220664	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	68,861.00	2,157.00	-
AOT01C2110A	0.67	220664	-	0.66	0.64	0.65	0.65	0.66	(0.02)	19,461.00	1,271.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.39	220664	-	0.39	0.37	0.39	0.38	0.39	-	10,269.00	388.00	-
AOT06C2109A	0.39	220664	-	0.40	0.36	0.36	0.37	0.38	(0.03)	190,808.00	7,171.00	-
AOT08C2107A	0.12	220664	-	0.12	0.12	0.12	0.11	0.12	-	4,000.00	48.00	-
AOT08C2109S	0.73	220664	-	0.74	0.72	0.72	0.72	0.73	(0.01)	11,578.00	841.00	-
AOT08P2107A	0.07	220664	-	0.07	0.07	0.07	0.07	0.08	-	2,400.00	17.00	-
AOT11C2110A	0.57	220664	-	0.57	0.54	0.54	0.55	0.56	(0.03)	16,660.00	924.00	-
AOT11P2109A	0.35	220664	-	0.34	0.34	0.34	0.34	0.35	(0.01)	200.00	7.00	-
AOT13C2107A	0.03	220664	-	0.03	0.03	0.03	0.02	0.03	-	28.00	-	-
AOT13C2108A	0.11	220664	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	50,174.00	532.00	-
AOT13C2109A	0.28	220664	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	219,363.00	5,934.00	-
AOT13P2107A	0.05	220664	-	-	-	-	0.04	0.05	-	-	-	-
AOT13P2110A	0.37	220664	-	0.37	0.36	0.37	0.37	0.38	-	31,310.00	1,149.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	0.03	-	-	-	-
AOT16C2109A	0.44	220664	-	0.45	0.42	0.42	0.42	0.43	(0.02)	2,750.00	119.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.18	220664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	86,650.00	1,493.00	-
AOT19C2109A	0.42	220664	-	0.42	0.39	0.40	0.40	0.41	(0.02)	307,499.00	12,505.00	-
AOT19P2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
AOT19P2110A	0.27	220664	-	0.27	0.27	0.27	0.27	0.28	-	25,259.00	682.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.17	220664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	42,218.00	693.00	-
AOT28C2108L	0.12	180664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	5,000.00	50.00	-
AOT28C2109A	0.41	220664	-	0.41	0.38	0.38	0.39	0.40	(0.03)	22,814.00	903.00	-
AOT41C2107A	0.12	220664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,336.00	99.00	-
AOT41C2109A	0.43	220664	-	0.42	0.41	0.41	0.41	0.42	(0.02)	43,470.00	1,798.00	-
AOT41P2107A	0.29	220664	-	0.29	0.29	0.29	0.29	0.30	-	5,312.00	154.00	-
AOT41P2109A	0.52	220664	0.51	0.53	0.51	0.53	0.51	0.53	0.01	2,003.00	102.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.10	180664	-	0.04	0.04	0.04	0.04	0.06	(0.06)	10.00		

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2107A	0.03	150664	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2109A	0.13	220664	-	0.13	0.12	0.13	0.12	0.13	-	4,522.00	54.00	-
BAM13C2110A	0.28	220664	0.29	0.29	0.26	0.27	0.26	0.27	(0.01)	27,293.00	738.00	-
BAM16C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
BAM16C2110A	0.31	220664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	5,732.00	166.00	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.03	220664	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
BAM19C2109A	0.20	220664	-	0.19	0.19	0.19	0.18	0.19	(0.01)	24,130.00	458.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2108A	0.04	220664	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2110A	0.26	220664	-	0.25	0.25	0.25	0.23	0.25	(0.01)	304.00	8.00	-
BAM28C2110L	0.12	180664	-	-	-	-	0.09	0.11	-	-	-	-
BANP01C2107A	0.52	220664	-	0.50	0.47	0.49	0.47	0.49	(0.03)	8,686.00	427.00	-
BANP01C2109A	0.55	220664	-	0.56	0.52	0.52	0.52	0.53	(0.03)	118,183.00	6,297.00	-
BANP01C2109X	0.60	220664	-	0.61	0.57	0.57	0.57	0.58	(0.03)	102,354.00	5,914.00	-
BANP01C2110X	0.41	220664	-	0.41	0.39	0.39	0.38	0.39	(0.02)	4,366.00	175.00	-
BANP01P2108A	0.07	180664	-	-	-	-	0.03	0.06	-	-	-	-
BANP01P2110A	0.17	220664	-	0.17	0.16	0.17	0.17	0.18	-	12,325.00	209.00	-
BANP01P2111X	0.57	220664	-	0.58	0.56	0.58	0.58	0.59	0.01	3,952.00	227.00	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.79	220664	-	0.80	0.77	0.77	0.77	0.78	(0.02)	5,149.00	406.00	-
BANP11C2110A	0.64	220664	-	0.65	0.61	0.61	0.61	0.62	(0.03)	5,180.00	325.00	-
BANP13C2107A	0.38	220664	-	0.35	0.33	0.33	0.33	0.35	(0.05)	3,000.00	104.00	-
BANP13C2109A	0.63	220664	-	0.63	0.59	0.59	0.59	0.61	(0.04)	2,074.00	126.00	-
BANP13C2110A	0.42	220664	0.44	0.44	0.39	0.39	0.39	0.40	(0.03)	169,872.00	7,014.00	-
BANP13C2111A	0.31	220664	0.32	0.33	0.29	0.29	0.29	0.30	(0.02)	172,225.00	5,298.00	-
BANP13P2107A	0.02	170664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.02	220664	-	0.02	0.01	0.02	0.02	0.03	-	14,912.00	27.00	-
BANP13P2110A	0.10	220664	-	0.10	0.09	0.10	0.10	0.11	-	50,039.00	500.00	-
BANP13P2110B	0.35	220664	0.33	0.36	0.33	0.36	0.36	0.37	0.01	101,852.00	3,579.00	-
BANP16C2107A	0.35	220664	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	6,363.00	210.00	-
BANP16C2109A	0.68	220664	-	0.70	0.65	0.65	0.65	0.66	(0.03)	2,634.00	177.00	-
BANP16C2110A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0.68)	4,624.00	154.00	-
BANP19C2107A	0.43	220664	0.40	0.40	0.40	0.40	0.34	0.38	(0.03)	10.00	-	-
BANP19C2109A	0.50	220664	-	0.47	0.41	0.41	0.41	0.44	(0.09)	3,609.00	151.00	-
BANP19C2110A	0.33	220664	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	59,264.00	1,935.00	-
BANP19C2110B	0.23	220664	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	331,483.00	7,244.00	-
BANP19P2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.06	220664	-	0.06	0.05	0.06	0.05	0.06	-	4,201.00	21.00	-
BANP19P2110A	0.18	220664	-	0.19	0.19	0.19	0.19	0.20	0.01	5,500.00	105.00	-
BANP28C2107A	0.39	220664	-	-	-	-	0.32	0.36	-	-	-	-
BANP28C2108L	0.25	220664	-	0.24	0.24	0.24	0.23	0.24	(0.01)	185.00	4.00	-
BANP28C2111A	0.40	220664	-	0.41	0.40	0.40	0.38	0.39	-	9,126.00	368.00	-
BANP28C2111B	0.30	220664	-	0.31	0.30	0.30	0.28	0.29	-	9,126.00	277.00	-
BANP41C2108A	0.47	220664	-	-	-	-	0.43	0.45	-	-	-	-
BANP41C2109A	0.65	220664	-	0.66	0.62	0.62	0.62	0.64	(0.03)	3,504.00	229.00	-
BANP41C2110A	0.33	220664	-	0.34	0.31	0.31	0.31	0.32	(0.02)	76,960.00	2,534.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.01	180664	-	0.01	0.01	0.01	0.01	-	-	3,480.00	3.00	-
BBL08C2109S	0.38	220664	-	0.38	0.36	0.36	0.36	0.37	(0.02)	68,493.00	2,564.00	-
BBL08P2107A	0.07	220664	-	0.07	0.07	0.07	0.07	0.08	-	3,800.00	27.00	-
BBL11C2110A	0.36	220664	0.36	0.36	0.35	0.35	0.34	0.35	(0.01)	12,164.00	434.00	-
BBL11P2109A	0.43	220664	-	0.44	0.43	0.44	0.42	-	0.01	11,515.00	499.00	-
BBL13C2107A	0.03	220664	-	0.02	0.01	0.01	0.01	0.02	(0.02)	8,407.00	17.00	-
BBL13C2109A	0.18	220664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	40,582.00	690.00	-
BBL13C2110A	0.33	220664	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	232,360.00	7,368.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	0.02	-	-	-	-
BBL13P2108A	0.26	220664	-	0.27	0.26	0.27	0.27	0.28	0.01	36,316.00	959.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.05	220664	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
BBL19C2109A	0.19	220664	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	2,661.00	49.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	0.01	-	-	-	-
BBL19P2108A	0.32	220664	-	0.33	0.31	0.33	0.33	0.34	0.01	65,579.00	2,066.00	-
BBL28C2107A	0.05	170664	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.07	0.08	-	-	-	-
BBL28C2109A	0.17	220664	-	0.17	0.17	0.17	0.16	0.17	-	15,168.00	258.00	-
BBL28C2110A	0.34	220664	-	0.33	0.31	0.31	0.31	0.32	(0.03)	27,538.00	900.00	-
BBL41C2107A	0.09	210664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,512.00	36.00	-
BBL41C2110A	0.30	220664	-	0.30	0.29	0.29	0.28	0.29	(0.01)	31,990.00	945.00	-
BBL42C2106G	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.95	220664	-	1.00	0.91	0.98	1.00	1.02	0.03	7,161.00	695.00	-
BCH01C2109A	0.71	220664	-	0.75	0.69	0.74	0.75	0.76	0.03	42,050.00	3,080.00	-
BCH01C2110X	0.52	220664	-	0.56	0.50	0.55	0.55	0.56	0.03	16,947.00	901.00	-
BCH06C2109A	0.62	220664	-	0.65	0.57	0.65	0.65	0.67	0.03	94,400.00	5,883.00	-
BCH08C2109S	0.99	220664	-	1.03	0.98	1.02	1.02	1.03	0.03	19,470.00	1,943.00	1.00
BCH13C2107A	0.66	110664	-	-	-	-	0.90	0.95	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	-	0.61	0.62	-	-	-	-
BCH13C2109A	0.50	220664	-	0.54	0.47	0.53	0.53	0.54	0.03	251,950.00	12,957.00	-
BCH16C2109A	0.61	220664	-	0.66	0.59	0.65	0.65	0.66	0.04	26,791.00	1,728.00	-
BCH19C2107A	0.71	220664	-	-	-	-	0.81	0.85	-	-	-	-
BCH19C2109A	0.52	150664	-	-	-	-	0.64	0.67	-	-	-	-
BCH19C2110A	0.43	220664	0.45	0.47	0.41	0.46	0.46	0.47	0.03	658,430.00	29,077.00	-
BCH41C2109A	0.60	220664	-	0.65	0.60	0.65	0.65	0.66	0.05	35,610.00	2,226.00	-
BCP01C2109A	0.12	220664	0.12									

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2107A	0.23	210664	-	-	-	-	0.22	0.23	-	-	-	-
BDMS13C2108A	0.17	220664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	72,434.00	1,223.00	-
BDMS13C2110A	0.45	220664	-	0.45	0.42	0.43	0.43	0.44	(0.02)	161,812.00	7,029.00	-
BDMS13P2107A	0.06	210664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	24,000.00	120.00	-
BDMS13P2110A	0.39	220664	-	0.40	0.38	0.40	0.39	0.40	0.01	110,510.00	4,313.00	-
BDMS16C2107A	0.08	220664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	578.00	4.00	-
BDMS16C2109A	0.48	220664	-	0.48	0.44	0.45	0.45	0.46	(0.03)	5,626.00	256.00	-
BDMS19C2107A	0.10	220664	-	-	-	-	0.07	0.08	-	-	-	-
BDMS19C2108A	0.17	220664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	47,852.00	762.00	-
BDMS19C2109A	0.41	220664	-	0.42	0.38	0.39	0.39	0.40	(0.02)	13,873.00	557.00	-
BDMS19P2108A	0.08	180664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30,854.00	216.00	-
BDMS19P2110A	0.33	220664	-	0.34	0.32	0.34	0.33	0.34	0.01	47,375.00	1,555.00	-
BDMS24C2106A	0.07	180664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2107A	0.07	180664	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2107B	0.05	100664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2108L	0.14	220664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,042.00	40.00	-
BDMS28C2110A	0.42	220664	-	0.42	0.39	0.39	0.40	0.41	(0.03)	11,577.00	472.00	-
BDMS28C2111A	0.35	220664	-	0.34	0.33	0.33	0.33	0.34	(0.02)	9,126.00	304.00	-
BDMS41C2108A	0.21	220664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	13,004.00	259.00	-
BDMS41C2109A	0.34	220664	-	0.35	0.32	0.32	0.33	0.34	(0.02)	28,900.00	960.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.12	220664	-	0.11	0.10	0.10	0.10	0.11	(0.02)	260.00	3.00	-
BEM01C2110A	0.40	220664	-	0.39	0.37	0.37	0.36	0.38	(0.03)	10,056.00	382.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2106A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
BEM13C2108A	0.23	220664	-	0.22	0.20	0.20	0.20	0.21	(0.03)	71,500.00	1,516.00	-
BEM13C2109A	0.39	220664	-	0.38	0.35	0.35	0.35	0.37	(0.04)	33,288.00	1,236.00	-
BEM19C2107A	0.04	210664	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2109A	0.33	220664	-	0.31	0.29	0.29	0.29	0.30	(0.04)	41,724.00	1,252.00	-
BEM28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2109A	0.24	220664	-	0.21	0.20	0.20	0.20	0.21	(0.04)	24,337.00	493.00	-
BGR101C2106T	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	140664	-	-	-	-	0.01	0.04	-	-	-	-
BGR101C2108A	0.10	220664	-	-	-	-	0.08	0.10	-	-	-	-
BGR101C2109A	0.22	220664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	66,352.00	1,384.00	-
BGR101C2111X	0.33	220664	-	0.31	0.31	0.31	0.30	0.31	(0.02)	7,319.00	227.00	-
BGR101P2108A	0.20	220664	-	0.21	0.20	0.21	0.21	0.22	0.01	8,919.00	179.00	-
BGR106C2108A	0.04	220664	-	0.04	0.03	0.03	0.02	0.03	(0.01)	7,860.00	24.00	-
BGR106C2110A	0.32	220664	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	60,800.00	1,799.00	-
BGR108C2108S	0.29	220664	-	0.28	0.27	0.27	0.26	0.27	(0.02)	12,790.00	351.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.29	220664	-	0.28	0.28	0.28	0.27	0.28	(0.01)	8,050.00	225.00	-
BGR113C2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2107A	0.02	220664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.05	220664	-	0.05	0.04	0.04	0.03	0.04	(0.01)	5,422.00	22.00	-
BGR113C2109A	0.16	220664	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	107,175.00	1,608.00	-
BGR113C2110A	0.29	220664	0.29	0.29	0.26	0.26	0.25	0.27	(0.03)	34,696.00	923.00	-
BGR116C2110A	0.20	220664	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	8,645.00	164.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BGR119C2108A	0.05	220664	-	0.05	0.04	0.05	0.04	0.05	-	11,072.00	44.00	-
BGR119C2109A	0.20	220664	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	175,377.00	3,167.00	-
BGR141C2107A	0.06	220664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,512.00	13.00	-
BGR141C2108A	0.14	220664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	27,520.00	358.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	220664	-	0.10	0.10	0.10	0.09	0.10	-	9,796.00	98.00	-
BH01C2110A	0.48	220664	-	0.48	0.46	0.47	0.47	0.48	(0.01)	39,664.00	1,873.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.07	0.10	-	-	-	-
BH08C2107A	0.19	220664	-	0.20	0.19	0.19	0.18	0.19	-	1,400.00	27.00	-
BH08C2110S	0.76	220664	-	0.79	0.76	0.77	0.76	0.77	0.01	10,580.00	817.00	-
BH13C2108A	0.12	220664	-	0.12	0.12	0.12	0.11	0.12	-	57,839.00	694.00	-
BH16C2109A	0.33	220664	-	0.35	0.32	0.33	0.33	0.34	-	3,722.00	125.00	-
BH19C2109A	0.18	220664	-	0.19	0.18	0.18	0.18	0.19	-	20,662.00	373.00	-
BH19C2110A	0.38	220664	-	0.39	0.36	0.37	0.36	0.37	(0.01)	74,125.00	2,769.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
BH41C2109A	0.25	220664	-	0.26	0.24	0.25	0.24	0.25	-	17,360.00	434.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	150664	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.06	0.10	-	-	-	-
BJC01C2110A	0.24	220664	0.25	0.25	0.23	0.24	0.24	0.25	-	48,538.00	1,163.00	-
BJC01P2109A	0.36	220664	-	0.37	0.34	0.37	0.35	0.38	0.01	13,099.00	470.00	-
BJC06C2107A	0.04	160664	-	0.01	0.01	0.01	0.01	0.02	(0.03)	550.00	1.00	-
BJC06C2110A	0.23	220664	0.23	0.23	0.21	0.21	0.21	0.23	(0.02)	57,250.00	1,272.00	-
BJC08C2111S	0.64	220664	-	0.64	0.62	0.64	0.63	0.64	-	5,303.00	335.00	-
BJC11C2107A	0.07	220664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	8,400.00	50.00	-
BJC13C2109A	0.15	220664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	37,251.00	549.00	-
BJC19C2107A	0.03	110664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2108A	0.02	220664	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BJC19C2109A	0.18	220664	-	0.19	0.17	0.17	0.17	0.18	(0.01)	69,760.00	1,261.00	-
BJC41C2110A	0.21	220664	-	0.22	0.21	0.21	0.21	0.23	-	6,400.00	139.00	-
BPP01C2106A	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	323.00	-	-
BPP01C2108A	0.16	220664	-	0.17	0.17	0.17	0.15	0.16	0.01	1.00	-	-
BPP01P2109A	0.37	220664	-	0.37	0.35	0.37	0.37	0.38	-	728.00	26.00	-
BPP06C2107A	0.03	180664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	315.00	-	-
BPP06C2109A	0.19	220664	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	9,776.00	184.00	-
BPP08C2108S	0.33	220664	-	0.34	0.32	0.32	0.31	0.32	(0.01)	15,032.00	497.00	-
BPP13C2108A	0.13	220664	-	0.13	0.13	0.13	0.12	0.13	-	10,306.00	134.00	-
BPP16C2106A	0.04	140664	-	-	-	-	-	-	-	-	-	-
BPP19C2108A	0.14	220664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	602.00	8.00	-
BTS01C2107A	0.06	210664	-	0.04	0.04	0.04	0.04	0.09	(0.02)	12.00	-	-
BTS01C2109A	0.09	170664	0.07	0.07	0.07	0.07	0.06	0.09	(0.02)	25.00	-	-
BTS01C2110A	0.42	220664	0.41	0.42	0.39	0.39	0.40	0.41	(0.03)	8,845.00	364.00	-
BTS01P2109A	0.24	220664	-	0.26	0.25	0.26	0.25	0.26	0.02	8,120.00	205.00	-
BTS13C2107A	0.07	220664	-	0.07	0.06	0.06	0.05	0.06	(0.01)	713.00	4.00	-
BTS13C2108A	0.24	220664	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	76,495.00	1,702.00	-
BTS19C2108A	0.11	210664	-	0.09	0.08	0.08	0.08	0.09	(0.03)	24,929.00	212.00	-
BTS19C2109A	0.32	220664	-	0.28	0.26	0.27	0.27	0.28	(0.05)	21,732.00	589.00	-
BTS19C2110A	0.29	220664	-	0.28	0.27	0.27	0.27	0.28	(0.02)	31,295.00	876.00	-
BTS24C2106A	0.07	180664	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2106A	0.02	220664	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG08C2109S	1.06	220664	1.09	1.09	1.04	1.06	1.05	1.06	-	25,796.00	2,746.00	1.00
CBG11C2106A	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2110A	0.64	220664	-	0.65	0.62	0.63	0.62	0.63	(0.01)	19,800.00	1,255.00	-
CBG13C2107A	0.03	220664	-	0.03	0.03	0.03	0.03	0.05	-	1,348.00	4.00	-
CBG13C2108A	0.34	220664	0.35	0.36	0.32	0.33	0.32	0.33	(0.01)	104,811.00	3,516.00	-
CBG13C2109A	0.68	220664	-	0.70	0.68	0.68	0.66	0.68	-	8,221.00	569.00	-
CBG13C2110A	0.62	220664	-	0.63	0.60	0.60	0.60	0.61	(0.02)	321,634.00	19,788.00	-
CBG13P2107A	0.03	160664	-	-	-	-	-	0.05	-	-	-	-
CBG13P2108A	0.11	220664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	7,283.00	79.00	-
CBG13P2110A	0.53	220664	0.52	0.54	0.51	0.53	0.53	0.54	-	190,259.00	9,961.00	-
CBG16C2108A	0.37	220664	-	0.38	0.34	0.35	0.35	0.36	(0.02)	2,298.00	84.00	-
CBG16C2109A	0.88	220664	-	0.90	0.84	0.87	0.85	0.86	(0.01)	2,736.00	239.00	-
CBG16C2109B	0.62	220664	-	0.64	0.59	0.60	0.60	0.61	(0.02)	7,753.00	476.00	-
CBG19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107B	0.14	220664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	117,204.00	1,606.00	-
CBG19C2108A	0.42	220664	-	0.44	0.39	0.40	0.40	0.41	(0.02)	86,456.00	3,526.00	-
CBG19C2109A	0.72	220664	-	0.72	0.70	0.70	0.70	0.73	(0.02)	437.00	31.00	-
CBG19C2110A	1.00	0	-	0.53	0.50	0.50	0.50	0.51	(0.50)	368,646.00	18,900.00	-
CBG19P2107A	0.03	140664	-	-	-	-	-	0.01	-	-	-	-
CBG19P2109A	0.12	220664	-	0.12	0.12	0.12	0.12	0.13	-	51,970.00	624.00	-
CBG19P2110A	0.64	220664	0.62	0.64	0.62	0.63	0.63	0.64	(0.01)	89,087.00	5,561.00	-
CBG41C2106A	0.03	150664	-	-	-	-	0.01	-	-	-	-	-
CBG41C2108A	0.76	220664	-	0.79	0.79	0.79	0.75	0.77	0.03	400.00	32.00	-
CBG41C2109A	0.83	220664	-	0.84	0.82	0.84	0.81	0.83	0.01	4,732.00	397.00	-
CBG41C2110A	0.67	220664	-	0.70	0.66	0.67	0.66	0.67	-	102,960.00	6,923.00	-
CBG42C2106G	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.15	220664	-	0.16	0.15	0.16	0.15	0.16	0.01	2,307.00	36.00	-
CENT01C2110A	0.40	220664	-	0.42	0.39	0.41	0.40	0.41	0.01	18,776.00	763.00	-
CENT01P2108A	0.28	220664	0.27	0.27	0.23	0.26	0.26	0.27	(0.02)	87,151.00	2,279.00	-
CENT06C2110A	0.28	220664	-	0.34	0.28	0.29	0.29	0.30	0.01	132,640.00	3,965.00	-
CENT08C2108S	0.36	220664	0.42	0.42	0.36	0.37	0.37	0.38	0.01	17,519.00	664.00	-
CENT13C2108A	0.25	220664	-	0.30	0.25	0.26	0.26	0.27	0.01	55,847.00	1,491.00	-
CENT13C2110A	0.26	220664	0.29	0.29	0.25	0.27	0.26	0.27	0.01	60,214.00	1,592.00	-
CENT19C2107A	0.05	170664	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2109A	0.24	220664	0.28	0.28	0.22	0.24	0.23	0.24	-	96,428.00	2,301.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.11	0.12	-	-	-	-
CHG01C2108A	0.53	220664	-	0.62	0.54	0.62	0.63	0.65	0.09	18,584.00	1,076.00	-
CHG01C2110A	0.34	220664	-	0.41	0.34	0.41	0.41	0.42	0.07	38,543.00	1,465.00	-
CHG06C2109A	0.36	220664	-	0.47	0.36	0.47	0.47	0.48	0.11	135,532.00	5,716.00	-
CHG08C2108A	0.61	140664	-	-	-	-	0.74	0.77	-	-	-	-
CHG08C2111S	0.74	220664	-	0.82	0.74	0.82	0.82	0.83	0.08	34,919.00	2,722.00	-
CHG11C2106A	0.50	270564	-	-	-	-	0.41	0.44	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.58	0.60	-	-	-	-
CHG13C2107B	0.26	220664	-	0.30	0.24	0.30	0.31	0.33	0.04	11,300.00	337.00	-
CHG13C2109A	0.28	220664	-	0.35	0.28	0.35	0.35	0.36	0.07	580,407.00	18,500.00	-
CHG19C2108A	0.37	210664	-	0.45	0.39	0.45	0.46	0.50	0.08	1,036.00	41.00	-
CHG19C2109A	0.25	220664	-	0.31	0.24	0.31	0.31	0.32	0.06	633,243.00	18,139.00	-
CK01C2107A	0.50	220664	0.49	0.50	0.47	0.49	0.46	0.47	(0.01)	46,399.00	2,208.00	-
CK01C2110A	0.39	220664	-	0.40	0.37	0.37	0.37	0.38	(0.02)	121,597.00	4,659.00	-
CK01P2109A	0.11	220664	-	0.12	0.11	0.11	0.11	0.12	-	880.00	10.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.46	0.51	-	-	-	-
CK06C2110A	0.41	220664	-	0.42	0.39	0.39	0.39	0.40	(0.02)	39,738.00	1,608.00	-
CK08C2110S	0.97	220664	0.99	0.99	0.96	0.96	0.95	0.96	(0.01)	6,969.00	672.00	-
CK13C2107A	0.16	210664	-	-	-	-	0.13	0.14	-	-	-	-
CK13C2109A	0.60	210664	-	-	-	-	0.57	0.59	-	-	-	-
CK13C2110A	0.29	220664	-	0.30	0.28	0.28	0.28	0.29	(0.01)	93,200.00	2,706.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.19	0.22	-	-	-	-
CK19C2108A	0.24	220664	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	7,648.00	169.00	-
CK19C2109A	0.63	210664	-	-	-	-	0.59	0.62	-	-	-	-
CK19C2110A	0.31	220664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	66,658.00	2,062.00	-
CK41C2109A	0.41	220664	-	0.41	0.39	0.39	0.38	0.39	(0.02)	65,224.00	2,556.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
CKP01C2108A	0.19	220664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	103,961.00	1,905.00	-
CKP01C2109A	0.88	220664	-	0.90	0.85	0.85	0.83	0.88	(0.03)	4,094.00	355.00	-
CKP08C2107A	0.57	220664	-	-	-	-	0.56	0.61	-	-	-	-
CKP08C2110S	0.49	220664	-	0.51	0.49	0.49	0.49	0.50	-	18,000.00	895.00	-
CKP11C2107A	0.74	100664	-	-	-	-	0.46	0.51	-	-	-	-
CKP11C2110A	0.23	220664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	9,600.00	217.00	-
CKP13C2107A	0.11	220664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,016.00	236.00	-
CKP13C2110A	0.23	220664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	49,180.00	1,103.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.36	0.41	-	-	-	-
CKP19C2107B	0.12	220664	-	0.13	0.11	0.12	0.12	0.13	-	8,122.00	98.00	-
CKP19C2110A	0.24	220664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	22,938.00	542.00	-
CKP28C2106L	0.11	150664	-	-	-	-	-	-	-	-	-	-
CKP41C2109A	0.26	220664	-	0.27	0.25	0.25	0.25	0.26	(0.01)	15,875.00	413.00	-
COM701C2108A	0.31	220664	-	0.35	0.31	0.31	0.31	0.32	-	51,795.00	1,685.00	-
COM701C2110A	0.66	220664	0.68	0.71	0.66	0.66	0.66	0.67	-	53,738.00	3,648.00	-
COM701P2108A	0.18	220664	-	0.17	0.15	0.16	0.16	0.17	(0.02)	41,058.00	653.00	-
COM706C2108A	0.60	220664	-	0.67	0.61	0.61	0.61	0.62	0.01	53,506.00	3,404.00	-
COM706C2110A	0.54	220664	-	0.61	0.56	0.56	0.56	0.57	0.02	262,673.00	15,300.00	-
COM708C2110S	0.62	220664	0.66	0.69	0.64	0.64	0.64	0.65	0.02	59,476.00	3,969.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.20	1.23	-	-	-	-
COM713C2107A	0.18	220664	-	0.19	0.16	0.16	0.15					

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13P2109A	0.22	220664	-	0.22	0.22	0.22	0.23	0.24	-	36,960.00	813.00	-
CPAL16C2106A	0.02	80664	-	-	-	-	-	0.10	-	-	-	-
CPAL16C2109A	0.26	220664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	25,151.00	613.00	-
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.08	220664	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	94,286.00	659.00	-
CPAL19C2109A	0.27	220664	-	0.27	0.26	0.26	0.25	0.26	(0.01)	239,571.00	6,274.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2108A	0.25	220664	-	0.26	0.26	0.26	0.26	0.27	0.01	10,114.00	263.00	-
CPAL28C2107A	0.01	150664	-	0.03	0.03	0.03	0.03	0.04	0.02	1.00	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2109A	0.38	170664	-	0.31	0.30	0.30	0.29	0.30	(0.08)	22,815.00	687.00	-
CPAL28C2111A	0.30	220664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	27,127.00	792.00	-
CPAL28C2111L	0.24	210664	-	0.23	0.23	0.23	0.22	0.23	(0.01)	15,000.00	345.00	-
CPAL41C2107A	0.10	220664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5,424.00	49.00	-
CPAL41C2109A	0.36	220664	-	0.35	0.35	0.35	0.34	0.35	(0.01)	38,820.00	1,359.00	-
CPAL42C2107G	0.06	80664	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1.00	-	-
CPF01C2106A	0.05	170664	-	0.02	0.01	0.01	0.01	0.02	(0.04)	8,026.00	8.00	-
CPF01C2108A	0.03	220664	-	0.03	0.03	0.03	0.03	0.04	-	800.00	2.00	-
CPF01C2110A	0.13	220664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	29,513.00	357.00	-
CPF01P2108A	0.18	210664	-	0.17	0.17	0.17	0.17	0.19	(0.01)	11,058.00	188.00	-
CPF06C2110A	0.15	220664	-	0.15	0.14	0.14	0.14	0.16	(0.01)	10,069.00	151.00	-
CPF08C2107A	0.03	160664	-	-	-	-	0.02	0.03	-	-	-	-
CPF11C2110A	0.17	220664	-	0.17	0.17	0.17	0.16	0.17	-	1,180.00	20.00	-
CPF11P2108A	0.29	210664	-	0.30	0.30	0.30	0.31	0.32	0.01	4,450.00	134.00	-
CPF13C2107A	0.03	220664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
CPF13C2109A	0.06	220664	-	0.06	0.06	0.06	0.06	0.07	-	12,700.00	76.00	-
CPF13C2110A	0.12	220664	0.13	0.13	0.11	0.12	0.11	0.12	-	30,697.00	375.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	0.03	-	-	-	-
CPF13P2109A	0.19	210664	0.19	0.19	0.19	0.19	0.19	0.20	-	20,142.00	383.00	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.05	220664	-	0.05	0.04	0.05	0.05	0.06	-	704.00	3.00	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.06	220664	-	0.06	0.05	0.06	0.05	0.06	-	15,411.00	92.00	-
CPF19C2110A	0.12	220664	-	0.12	0.12	0.12	0.11	0.12	-	1,900.00	23.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.01	0.02	-	-	-	-
CPF19P2109A	0.17	210664	-	-	-	-	0.17	0.18	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2110A	0.13	220664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,000.00	12.00	-
CPF28C2110L	0.11	210664	-	-	-	-	0.10	0.11	-	-	-	-
CPF41C2110A	0.14	220664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,949.00	25.00	-
CPF42C2106G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	0.02	0.01	0.02	0.02	0.08	(0.06)	16.00	-	-
CPN01C2109A	0.36	220664	-	0.36	0.31	0.31	0.31	0.32	(0.05)	25,974.00	855.00	-
CPN01C2110A	0.62	220664	-	0.63	0.55	0.55	0.55	0.56	(0.07)	32,035.00	1,898.00	-
CPN01P2106A	0.01	150664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
CPN01P2110X	0.61	220664	-	0.67	0.61	0.67	0.67	0.68	0.06	16,307.00	1,052.00	-
CPN06C2106A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2109A	0.35	220664	0.35	0.35	0.28	0.28	0.28	0.29	(0.07)	236,122.00	7,457.00	-
CPN08C2108S	0.40	220664	-	0.41	0.34	0.34	0.34	0.35	(0.06)	19,860.00	740.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2110A	0.55	220664	-	0.55	0.48	0.48	-	0.53	(0.07)	36,260.00	1,865.00	-
CPN13C2108A	0.17	220664	-	0.17	0.13	0.13	0.13	0.14	(0.04)	108,804.00	1,636.00	-
CPN13C2109A	0.51	220664	-	0.50	0.39	0.39	0.39	0.41	(0.12)	500.00	21.00	-
CPN13C2110A	0.43	220664	0.43	0.44	0.38	0.38	0.37	0.38	(0.05)	176,563.00	7,474.00	-
CPN16C2109A	0.47	220664	-	0.48	0.39	0.39	0.39	0.40	(0.08)	15,207.00	684.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.21	220664	-	0.21	0.18	0.18	0.17	0.18	(0.03)	27,796.00	542.00	-
CPN19C2110A	0.53	220664	-	0.53	0.46	0.46	0.46	0.47	(0.07)	5,084.00	256.00	-
CPN41C2107A	0.12	220664	-	0.12	0.09	0.09	0.09	0.10	(0.03)	7,624.00	85.00	-
CPN41C2108A	0.30	220664	-	0.31	0.25	0.25	0.25	0.26	(0.05)	64,509.00	1,836.00	-
CPN41C2110A	0.66	220664	-	0.65	0.58	0.58	0.56	0.58	(0.08)	15,102.00	953.00	-
CRC01C2109A	0.13	220664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	52,574.00	597.00	-
CRC01C2110A	0.48	220664	-	0.48	0.43	0.43	0.43	0.44	(0.05)	51,862.00	2,408.00	-
CRC01P2109A	0.40	220664	-	0.44	0.40	0.43	0.44	0.45	0.03	55,166.00	2,276.00	-
CRC06C2106A	0.05	220664	-	-	-	-	0.02	0.07	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.03	0.04	-	-	-	-
CRC11C2108A	0.17	220664	-	0.16	0.14	0.14	0.14	0.15	(0.03)	4,100.00	62.00	-
CRC13C2107A	0.05	220664	-	-	-	-	0.03	0.05	-	-	-	-
CRC13C2108A	0.14	220664	-	0.13	0.11	0.11	0.10	0.11	(0.03)	21,978.00	262.00	-
CRC13C2109A	0.36	220664	-	0.29	0.29	0.29	0.28	0.29	(0.07)	1.00	-	-
CRC13C2110A	0.27	220664	-	0.26	0.23	0.23	0.23	0.24	(0.04)	77,006.00	1,908.00	-
CRC19C2108A	0.07	220664	-	0.06	0.05	0.05	0.04	0.05	(0.02)	54,499.00	316.00	-
CRC19C2109A	0.16	220664	-	0.16	0.13	0.13	0.13	0.14	(0.03)	78,913.00	1,174.00	-
CRC24C2106A	0.07	220664	-	0.06	0.06	0.06	0.04	0.05	(0.01)	19,000.00	114.00	-
CRC28C2107A	0.04	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2110A	0.43	90664	-	0.31	0.30	0.30	0.29	0.30	(0.13)	9,084.00	279.00	-
CRC28C2111L	0.30	220664	-	0.28	0.26	0.27	0.25	0.26	(0.03)	13,004.00	347.00	-
CRC41C2109A	0.28	220664	-	0.25	0.22	0.22	0.22	0.23	(0.06)	68,260.00	1,629.00	-
DELTO6C2107A	0.79	220664	0.81	0.94	0.77	0.93	0.93	0.94	0.14	13,652.00		

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DJI41P2109T	1.39	220664	-	1.33	1.30	1.33	1.32	1.33	(0.06)	696.00	91.00	1.00	
DOHO01C2106A	0.83	210664	-	-	-	-	0.74	0.79	-	-	-	-	
DOHO01C2107A	0.45	220664	-	0.37	0.37	0.37	0.39	0.41	(0.08)	2,218.00	82.00	-	
DOHO01C2109A	0.18	220664	-	0.18	0.16	0.16	0.16	0.17	(0.02)	2,086.00	35.00	-	
DOHO01P2106A	0.01	160664	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-	
DOHO01P2107A	0.03	140664	-	0.01	0.01	0.01	0.01	0.10	(0.02)	1.00	-	-	
DOHO01P2109A	0.33	220664	-	0.34	0.33	0.33	0.33	0.34	-	6,048.00	205.00	-	
DOHO06P2106A	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-	
DOHO08C2108A	0.78	220664	-	-	-	-	0.74	0.78	-	-	-	-	
DOHO11C2106A	1.00	70664	-	-	-	-	0.74	0.81	-	-	-	-	
DOHO11C2110A	0.19	220664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,260.00	91.00	-	
DOHO13C2108A	0.47	210664	-	0.45	0.45	0.45	0.43	0.45	(0.02)	700.00	32.00	-	
DOHO13C2108E	0.12	220664	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,789.00	401.00	-	
DOHO13C2110A	0.21	220664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	30,778.00	619.00	-	
DOHO19C2107A	0.62	160664	-	0.27	0.27	0.27	0.27	0.32	(0.35)	69.00	2.00	-	
DOHO19C2108A	0.35	220664	-	0.33	0.29	0.29	0.29	0.33	(0.06)	200.00	6.00	-	
DOHO19C2108E	0.11	220664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,908.00	181.00	-	
DOHO19C2111A	1.00	0	0.22	0.22	0.20	0.21	0.20	0.21	(0.79)	3,382.00	69.00	-	
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-	
DOHO19P2108A	0.22	220664	-	-	-	-	0.23	0.26	-	-	-	-	
DOHO19P2108B	0.26	220664	0.25	0.27	0.25	0.27	0.27	0.28	0.01	3,521.00	93.00	-	
DOHO28C2106L	0.83	200564	-	-	-	-	-	-	-	-	-	-	
DOHO28C2107A	0.52	80664	-	-	-	-	0.29	0.33	-	-	-	-	
DOHO28C2108L	0.21	220664	-	0.21	0.19	0.19	0.18	0.19	(0.02)	1,151.00	22.00	-	
DOHO28C2109A	0.12	210664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	510.00	6.00	-	
DOHO41C2108A	0.14	220664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,300.00	28.00	-	
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-	
DTAC01C2109A	0.15	220664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	24,266.00	364.00	-	
DTAC01P2107A	0.03	170664	-	-	-	-	0.03	0.10	-	-	-	-	
DTAC08C2106A	0.03	140664	-	0.03	0.01	0.01	0.01	0.02	(0.02)	4.00	-	-	
DTAC08C2110S	0.57	220664	-	0.58	0.56	0.56	0.55	0.56	(0.01)	21,500.00	1,224.00	-	
DTAC13C2107A	0.02	220664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-	
DTAC13C2108A	0.05	220664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	50,644.00	253.00	-	
DTAC13C2109A	0.16	220664	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	101,925.00	1,582.00	-	
DTAC13P2107A	0.05	160664	-	-	-	-	0.04	0.05	-	-	-	-	
DTAC19C2108A	0.05	220664	-	0.05	0.04	0.05	0.04	0.05	-	23,093.00	115.00	-	
DTAC19C2110A	0.17	220664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	87,590.00	1,447.00	-	
DTAC19P2108A	0.10	210664	-	-	-	-	0.10	0.11	-	-	-	-	
DTAC28C2107A	0.04	220664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-	
DTAC28C2110A	0.17	220664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,000.00	47.00	-	
DTAC28C2110L	0.11	220664	-	0.11	0.11	0.11	0.10	0.11	-	4,900.00	54.00	-	
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-	
EA01C2107A	0.07	220664	-	0.10	0.06	0.10	0.06	0.10	0.03	52.00	-	-	
EA01C2109A	0.34	220664	-	0.35	0.33	0.33	0.33	0.34	(0.01)	10,814.00	375.00	-	
EA01P2107A	0.11	220664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	19,800.00	198.00	-	
EA08C2108S	0.45	220664	0.46	0.47	0.44	0.45	0.44	0.45	-	29,192.00	1,351.00	-	
EA11C2110A	0.53	220664	-	0.54	0.52	0.52	0.52	0.53	(0.01)	28,420.00	1,517.00	-	
EA13C2106A	0.02	180664	-	-	-	-	-	0.02	-	-	-	-	
EA13C2108A	0.14	220664	-	0.15	0.12	0.13	0.13	0.14	(0.01)	76,319.00	1,060.00	-	
EA13C2109A	0.41	220664	0.41	0.42	0.39	0.39	0.39	0.40	(0.02)	228,540.00	9,430.00	-	
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-	
EA13P2109A	0.28	220664	-	0.28	0.27	0.28	0.28	0.29	-	47,500.00	1,290.00	-	
EA16C2107A	0.05	210664	-	-	-	-	0.03	0.04	-	-	-	-	
EA16C2108A	0.24	220664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	8,018.00	195.00	-	
EA16C2110A	1.00	0	-	0.49	0.45	0.46	0.46	0.47	(0.54)	2,544.00	123.00	-	
EA19C2107A	0.05	160664	-	-	-	-	-	0.01	-	-	-	-	
EA19C2108A	0.23	220664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	449,498.00	10,477.00	-	
EA19P2107A	0.05	220664	-	-	-	-	0.04	0.05	-	-	-	-	
EA19P2110A	0.66	220664	-	0.66	0.64	0.66	0.66	0.67	-	88,652.00	5,733.00	-	
EA28C2107L	0.01	210664	-	0.01	0.01	0.01	0.01	0.02	-	37.00	-	-	
EA28C2108A	0.14	220664	-	0.14	0.14	0.14	0.12	0.13	-	9,126.00	128.00	-	
EA28C2110A	0.39	220664	-	0.41	0.39	0.39	0.38	0.39	-	28,025.00	1,132.00	-	
EA28C2110L	0.17	220664	-	0.17	0.17	0.17	0.16	0.17	-	19,000.00	323.00	-	
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-	
EA41C2109A	0.35	220664	-	0.37	0.34	0.34	0.34	0.35	(0.01)	17,605.00	634.00	-	
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-	
EGCO01C2106A	0.07	140664	-	0.01	0.01	0.01	0.01	0.07	(0.06)	2.00	-	-	
EGCO01C2109A	0.34	220664	-	0.33	0.28	0.28	0.28	0.29	(0.06)	25,260.00	756.00	-	
EGCO01C2110A	0.77	220664	0.72	0.76	0.66	0.66	0.66	0.67	(0.11)	31,418.00	2,180.00	-	
EGCO01P2109A	0.37	220664	-	0.42	0.36	0.42	0.42	0.43	0.05	36,004.00	1,443.00	-	
EGCO08C2107A	0.12	220664	-	0.11	0.09	0.09	0.08	0.09	(0.03)	3,800.00	35.00	-	
EGCO08C2110S	0.86	220664	0.81	0.87	0.76	0.76	0.76	0.77	(0.10)	58,792.00	4,676.00	-	
EGCO13C2107A	0.05	220664	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	707.00	3.00	-	
EGCO13C2110A	0.65	220664	-	0.65	0.55	0.55	0.55	0.56	(0.10)	196,501.00	11,446.00	-	
EGCO16C2110A	0.59	220664	-	0.59	0.50	0.50	0.50	0.51	(0.09)	11,601.00	609.00	-	
EGCO19C2108A	0.24	220664	-	0.23	0.17	0.17	0.17	0.18	(0.07)	65,857.00	1,252.00	-	
EGCO19C2110A	0.62	220664	-	0.62	0.52	0.52	0.52	0.53	(0.10)	120,496.00	6,715.00	-	
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-	
EPG01C2110A	0.22	220664	-	0.21	0.21	0.21	0.19	0.20	(0.01)	6,920.00	145.00	-	
EPG13C2107A	0.06	220664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	42,638.00	213.00	-	
EPG13C2110A	0.21	220664	-	0.21	0.18	0.18	0.18	0.19	(0.03)	70,296.00	1,398.00	-	
EPG16C2109A	0.18	220664	-	0.17	0.16	0.16	0.15	0.16	(0.02)	3,483.00	58.00	-	
EPG19C2107A	0.03	210664	-	0.01	0.01	0.01	-	0.01	(0.02)	400.00	-	-	
EPG19C2109A	0.17	220664	-	0.16	0.14	0.14	0.						

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB19C2109A	0.21	220664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	22,372.00	456.00	-
GLOB19C2110A	0.38	220664	-	0.38	0.34	0.35	0.36	0.37	(0.03)	73,836.00	2,688.00	-
GPSC01C2106A	0.02	210664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	56.00	-	-
GPSC01C2108A	0.17	220664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	30,776.00	488.00	-
GPSC01C2109A	0.42	220664	-	0.42	0.39	0.40	0.40	0.41	(0.02)	78,669.00	3,137.00	-
GPSC01C2109T	0.28	220664	-	0.28	0.27	0.27	0.27	0.28	(0.01)	42,442.00	1,154.00	-
GPSC01C2109X	0.59	220664	-	0.57	0.54	0.54	0.56	0.57	(0.05)	15,482.00	867.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2108A	0.27	220664	-	0.28	0.27	0.28	0.27	0.28	0.01	17,058.00	470.00	-
GPSC01P2110A	0.81	220664	-	0.84	0.80	0.83	0.82	0.83	0.02	37,030.00	3,025.00	-
GPSC06C2108A	0.14	220664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	128,170.00	1,602.00	-
GPSC06C2109A	0.48	220664	0.46	0.48	0.43	0.45	0.45	0.46	(0.03)	270,436.00	12,177.00	-
GPSC08C2108S	0.50	220664	-	0.50	0.47	0.48	0.48	0.49	(0.02)	34,895.00	1,682.00	-
GPSC08C2109S	0.73	220664	-	0.73	0.70	0.71	0.71	0.72	(0.02)	31,348.00	2,235.00	-
GPSC11C2107A	0.07	220664	-	-	-	-	0.05	0.06	-	-	-	-
GPSC13C2107A	0.06	220664	-	-	-	-	0.05	0.07	-	-	-	-
GPSC13C2108A	0.34	220664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	69,720.00	2,296.00	-
GPSC13C2109A	0.56	220664	0.56	0.56	0.52	0.54	0.54	0.55	(0.02)	260,946.00	14,168.00	-
GPSC13P2108A	0.20	220664	-	0.21	0.20	0.21	0.21	0.22	0.01	48,824.00	1,020.00	-
GPSC13P2110A	0.75	220664	-	0.76	0.74	0.76	0.75	0.76	0.01	439,840.00	33,166.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.34	220664	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	47,358.00	1,534.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2108A	0.21	220664	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	19,628.00	370.00	-
GPSC19C2109A	0.51	220664	0.50	0.50	0.46	0.48	0.48	0.49	(0.03)	314,373.00	15,116.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2109A	0.30	220664	-	0.31	0.30	0.31	0.31	0.32	0.01	18,714.00	579.00	-
GPSC19P2110A	0.66	220664	-	0.67	0.66	0.67	0.66	0.67	0.01	348,495.00	23,124.00	-
GPSC28C2108L	0.10	220664	-	-	-	-	0.09	0.10	-	-	-	-
GPSC28C2111L	0.32	220664	-	0.31	0.30	0.31	0.30	0.31	(0.01)	1,300.00	39.00	-
GPSC41C2108A	0.17	220664	-	0.15	0.15	0.15	0.15	0.16	(0.02)	5,624.00	84.00	-
GPSC41C2109A	0.46	220664	-	0.44	0.42	0.43	0.43	0.44	(0.03)	72,156.00	3,150.00	-
GULF01C2107A	0.03	220664	-	0.04	0.03	0.04	0.03	0.04	0.01	999.00	3.00	-
GULF01C2108T	0.14	220664	-	0.14	0.14	0.14	0.13	0.15	-	31,047.00	435.00	-
GULF01C2109A	0.17	220664	-	0.18	0.17	0.17	0.16	0.18	-	25,321.00	430.00	-
GULF01P2109A	0.17	220664	-	0.17	0.17	0.17	0.17	0.19	-	11,985.00	204.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.05	0.07	-	-	-	-
GULF08C2108S	0.41	220664	-	0.43	0.40	0.40	0.41	0.42	(0.01)	20,000.00	831.00	-
GULF11P2108A	0.23	220664	-	0.23	0.21	0.23	0.23	0.24	-	28,496.00	648.00	-
GULF13C2107A	0.02	140664	-	-	-	-	-	0.02	-	-	-	-
GULF13C2108A	0.12	220664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	295,068.00	3,387.00	-
GULF13C2110A	0.20	220664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	116,287.00	2,324.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
GULF13P2109A	0.15	220664	-	0.16	0.15	0.16	0.16	0.17	0.01	40,053.00	604.00	-
GULF16C2107A	0.05	160664	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	116.00	-	-
GULF19C2107A	0.07	220664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	15,013.00	90.00	-
GULF19C2108A	0.14	220664	-	0.14	0.14	0.14	0.13	0.14	-	3,434.00	48.00	-
GULF19C2110A	0.21	220664	0.22	0.22	0.21	0.21	0.20	0.21	-	215,182.00	4,612.00	-
GULF19P2107A	0.05	180664	-	0.05	0.05	0.05	0.05	0.06	-	12,436.00	62.00	-
GULF19P2110A	0.30	210664	-	0.32	0.31	0.32	0.33	0.34	0.02	131,018.00	4,166.00	-
GULF28C2106A	0.05	120564	-	-	-	-	-	-	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	-	-	-	-	-	-
GULF28C2108A	0.08	220664	-	-	-	-	0.06	0.07	-	-	-	-
GULF28C2110A	0.19	220664	-	0.19	0.18	0.18	0.19	0.20	(0.01)	9,200.00	173.00	-
GULF28C2110L	0.14	220664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	10,647.00	137.00	-
GULF41C2108A	0.09	220664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,424.00	48.00	-
GULF41C2110A	0.21	220664	-	0.22	0.21	0.21	0.20	0.22	-	33,650.00	727.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	1.65	220664	1.76	1.79	1.65	1.68	1.67	1.72	0.03	1,716.00	297.00	1.00
GUNK01C2108B	0.79	220664	-	0.82	0.78	0.82	0.77	0.82	0.03	45.00	4.00	-
GUNK01C2110A	1.07	220664	1.18	1.19	1.12	1.12	1.12	1.14	0.05	3,763.00	425.00	1.00
GUNK01P2108A	0.23	220664	0.24	0.27	0.24	0.24	0.24	0.25	0.01	213,548.00	5,364.00	-
GUNK06C2108A	0.86	220664	0.95	0.96	0.84	0.85	0.85	0.87	(0.01)	44,239.00	3,900.00	-
GUNK06P2108A	0.07	220664	0.08	0.09	0.07	0.08	0.07	0.08	0.01	82,693.00	659.00	-
GUNK08C2108S	1.14	220664	1.18	1.18	1.13	1.15	1.14	1.15	0.01	44,245.00	5,109.00	1.00
GUNK11C2111A	0.72	220664	-	0.75	0.71	0.71	0.72	0.73	(0.01)	7,693.00	560.00	-
GUNK13C2107A	1.67	220664	-	1.61	1.61	1.61	1.59	1.64	(0.06)	3.00	-	1.00
GUNK13C2107B	0.78	220664	-	0.83	0.75	0.78	0.77	0.78	-	682.00	53.00	-
GUNK13C2108A	0.56	220664	0.60	0.62	0.54	0.55	0.55	0.56	(0.01)	364,785.00	21,097.00	-
GUNK13C2110A	1.25	220664	1.30	1.32	1.24	1.25	1.25	1.28	-	79,130.00	10,151.00	1.00
GUNK13C2110B	0.81	220664	0.85	0.86	0.79	0.81	0.81	0.82	-	1,328,414.00	109,802.00	-
GUNK13C2111A	0.24	220664	0.26	0.27	0.24	0.24	0.24	0.25	-	801,278.00	19,844.00	-
GUNK16C2108A	0.84	220664	0.96	0.96	0.81	0.83	0.83	0.84	(0.01)	41,083.00	3,526.00	-
GUNK19C2107A	2.34	180664	-	2.56	2.50	2.50	2.40	2.46	0.16	8.00	2.00	2.00
GUNK19C2108A	1.71	220664	-	1.81	1.81	1.81	1.70	1.75	0.10	1.00	-	1.00
GUNK19C2108B	0.74	220664	-	0.79	0.73	0.73	0.73	0.76	(0.01)	2,265.00	172.00	-
GUNK19C2110A	1.19	220664	-	1.20	1.18	1.18	1.16	1.20	(0.01)	1,213.00	145.00	1.00
GUNK19C2110B	0.82	220664	0.87	0.87	0.80	0.81	0.81	0.82	(0.01)	119,367.00	9,828.00	-
GUNK19C2110C	0.51	220664	0.54	0.55	0.50	0.51	0.51	0.52	-	1,059,015.00	54,913.00	-
GUNK41C2107A	0.59	220664	0.65	0.65	0.62	0.65	0.62	0.66	0.06	701.00	43.00	-
GUNK41C2110A	1.00	220664										

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HSI28C2106B	0.02	220664	-	0.02	0.01	0.01	0.02	0.01	0.02	-	6,162.00	7.00	-
HSI28C2106C	0.01	220664	-	0.01	0.01	0.01	0.01	0.01	0.03	-	5,537.00	6.00	-
HSI28C2106D	0.01	220664	0.02	0.02	0.01	0.01	0.02	0.01	0.02	0.01	34,379.00	34.00	-
HSI28C2107A	0.96	220664	1.14	1.36	1.14	1.26	1.26	1.27	0.30	0.30	494,716.00	59,594.00	1.00
HSI28C2107B	0.50	220664	0.61	0.78	0.61	0.69	0.69	0.70	0.19	0.19	332,482.00	22,204.00	-
HSI28C2107C	0.25	220664	0.30	0.41	0.30	0.36	0.36	0.37	0.11	0.11	169,745.00	5,616.00	-
HSI28C2107D	0.11	220664	0.14	0.20	0.14	0.17	0.17	0.18	0.06	0.06	186,418.00	2,845.00	-
HSI28P2106A	0.27	220664	0.14	0.15	0.07	0.09	0.09	0.10	(0.18)	(0.18)	915,122.00	9,059.00	-
HSI28P2106B	0.05	220664	-	0.03	0.03	0.03	0.01	0.03	(0.02)	(0.02)	81.00	-	-
HSI28P2106C	0.01	210664	-	0.01	0.01	0.01	0.01	0.02	-	-	18.00	-	-
HSI28P2106D	0.01	180664	-	0.01	0.01	0.01	0.01	0.03	-	-	2,548.00	3.00	-
HSI28P2107A	0.51	220664	0.41	0.41	0.31	0.35	0.35	0.36	(0.16)	(0.16)	708,854.00	24,793.00	-
HSI28P2107B	0.25	220664	0.19	0.19	0.15	0.16	0.16	0.17	(0.09)	(0.09)	97,152.00	1,592.00	-
HSI28P2107C	0.14	220664	-	0.10	0.08	0.09	0.08	0.09	(0.05)	(0.05)	24,997.00	222.00	-
HSI28P2107D	1.04	220664	0.87	0.87	0.72	0.77	0.77	0.78	(0.27)	(0.27)	2,522,315.00	193,811.00	-
HSTE28C2106A	0.01	220664	-	-	-	-	0.01	0.03	-	-	-	-	-
HSTE28C2106B	0.04	20664	-	-	-	-	0.01	0.03	-	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-	-
HSTE28C2107A	0.92	220664	1.06	1.23	1.06	1.21	1.18	1.20	0.29	0.29	10,330.00	1,168.00	1.00
HSTE28C2107B	0.29	220664	0.32	0.40	0.32	0.38	0.37	0.38	0.09	0.09	17.00	1.00	-
HSTE28C2107C	0.09	220664	-	0.12	0.10	0.12	0.11	0.12	0.03	0.03	685.00	8.00	-
HSTE28P2106A	1.00	0	-	-	-	-	1.81	1.84	-	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	-	0.14	0.15	-	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-	-
HSTE28P2107A	0.12	210664	-	0.12	0.12	0.12	0.10	0.11	-	-	400.00	5.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-	-
HSTE28P2107C	0.61	180664	-	0.66	0.56	0.57	0.57	0.59	(0.04)	(0.04)	960.00	57.00	-
INTU01C2106A	0.09	210664	-	-	-	-	0.06	0.10	-	-	-	-	-
INTU01C2110A	0.40	220664	-	0.40	0.39	0.40	0.40	0.41	-	-	15,839.00	631.00	-
INTU01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-	-
INTU01P2110A	0.44	220664	-	0.44	0.44	0.44	0.44	0.45	-	-	10,734.00	472.00	-
INTU11C2108A	0.40	220664	-	0.40	0.40	0.40	0.40	0.41	-	-	15,715.00	629.00	-
INTU13C2107A	0.20	220664	-	0.19	0.18	0.18	0.19	0.20	(0.02)	(0.02)	68,112.00	1,293.00	-
INTU13C2110A	0.53	220664	-	0.52	0.51	0.52	0.52	0.53	(0.01)	(0.01)	136,646.00	7,105.00	-
INTU19C2107A	0.17	180664	-	-	-	-	0.11	0.12	-	-	-	-	-
INTU19C2108A	0.24	220664	-	0.24	0.23	0.24	0.24	0.25	-	-	79,316.00	1,899.00	-
INTU23C2111A	0.85	220664	-	-	-	-	0.84	0.86	-	-	-	-	-
INTU28C2107A	0.17	220664	-	0.17	0.17	0.17	0.17	0.18	-	-	16,968.00	288.00	-
INTU28C2107L	0.05	180664	-	-	-	-	0.02	0.03	-	-	-	-	-
INTU41C2108A	0.28	220664	-	0.28	0.28	0.28	0.28	0.29	-	-	10,840.00	304.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-	-
IRPC01C2107A	0.10	220664	-	0.10	0.10	0.10	0.09	0.10	-	-	40.00	-	-
IRPC01C2110A	0.32	220664	-	0.32	0.30	0.30	0.30	0.31	(0.02)	(0.02)	5,860.00	182.00	-
IRPC01C2110X	0.33	220664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	(0.02)	9,136.00	295.00	-
IRPC01P2109A	0.25	220664	-	0.26	0.24	0.26	0.26	0.27	0.01	0.01	59,405.00	1,506.00	-
IRPC01P2110A	0.70	220664	-	0.72	0.69	0.72	0.72	0.73	0.02	0.02	30,165.00	2,130.00	-
IRPC06C2110A	0.27	220664	-	0.27	0.25	0.25	0.25	0.26	(0.02)	(0.02)	109,073.00	2,879.00	-
IRPC08C2109S	0.49	220664	-	0.49	0.46	0.46	0.46	0.47	(0.03)	(0.03)	9,552.00	451.00	-
IRPC11C2110A	0.33	220664	-	0.33	0.31	0.31	0.30	0.32	(0.02)	(0.02)	4,031.00	129.00	-
IRPC13C2108A	0.11	220664	-	0.11	0.09	0.09	0.09	0.10	(0.02)	(0.02)	94,543.00	935.00	-
IRPC13C2110A	0.31	220664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	(0.02)	196,954.00	6,065.00	-
IRPC13P2109A	0.44	220664	-	0.45	0.43	0.45	0.45	0.46	0.01	0.01	218,840.00	9,743.00	-
IRPC16C2108A	0.17	220664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	(0.02)	4,522.00	75.00	-
IRPC16C2110A	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	(0.69)	1,691.00	56.00	-
IRPC19C2108A	0.10	220664	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	(0.02)	77,471.00	692.00	-
IRPC19C2110A	0.26	220664	-	0.27	0.24	0.24	0.24	0.25	(0.02)	(0.02)	114,810.00	2,920.00	-
IRPC19P2109A	0.39	220664	-	0.40	0.38	0.40	0.40	0.41	0.01	0.01	81,052.00	3,226.00	-
IRPC28C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-	-
IRPC28C2107L	0.02	180664	-	-	-	-	0.01	0.03	-	-	-	-	-
IRPC28C2110A	0.28	210664	-	0.27	0.27	0.27	0.26	0.27	(0.01)	(0.01)	3,042.00	82.00	-
IRPC41C2108A	0.21	220664	-	0.21	0.19	0.19	0.19	0.20	(0.02)	(0.02)	18,421.00	366.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-	-
IVL01C2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-	-
IVL01C2107A	0.08	220664	-	0.01	0.01	0.01	0.01	0.08	(0.07)	(0.07)	10.00	-	-
IVL01C2107T	0.15	220664	-	0.16	0.14	0.14	0.15	0.16	(0.01)	(0.01)	27,480.00	404.00	-
IVL01C2109A	0.14	220664	-	0.16	0.14	0.14	0.14	0.15	-	-	70,274.00	1,017.00	-
IVL01C2109X	0.15	220664	0.16	0.16	0.15	0.16	0.15	0.16	0.01	0.01	10,825.00	171.00	-
IVL01C2110X	0.30	220664	-	0.32	0.28	0.30	0.30	0.31	-	-	21,344.00	646.00	-
IVL01P2107A	0.05	220664	-	0.05	0.05	0.05	0.04	0.10	-	-	3,760.00	19.00	-
IVL01P2107B	0.37	220664	-	0.35	0.32	0.34	0.33	0.34	(0.03)	(0.03)	19,253.00	647.00	-
IVL01P2109A	0.36	220664	-	0.36	0.33	0.35	0.34	0.35	(0.01)	(0.01)	42,925.00	1,471.00	-
IVL06C2108A	0.06	220664	-	0.06	0.03	0.06	0.03	0.06	-	-	21,010.00	63.00	-
IVL06C2110A	0.21	220664	-	0.24	0.21	0.22	0.22	0.23	0.01	0.01	106,469.00	2,373.00	-
IVL06P2108A	0.20	220664	-	0.19	0.16	0.17	0.17	0.18	(0.03)	(0.03)	23,688.00	412.00	-
IVL08C2108S	0.19	220664	0.20	0.22	0.19	0.21	0.21	0.22	0.02	0.02	22,030.00	464.00	-
IVL08C2111S	0.67	220664	-	0.70	0.67	0.70	0.69	0.70	0.03	0.03	11,365.00	789.00	-
IVL08P2107A	0.06	220664	-	0.06	0.05	0.06	0.05	0.06	-	-	1,700.00	10.00	-
IVL11C2111A	0.32	220664	-	0.									

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
JAS28C2110A	0.30	220664	-	0.30	0.26	0.27	0.26	0.27	(0.03)	7,536.00	208.00	-
JAS28C2111A	0.25	220664	-	-	-	-	0.22	0.23	-	-	-	-
JMT01C2108A	0.11	220664	-	0.12	0.10	0.11	0.11	0.12	-	47,703.00	536.00	-
JMT01C2110A	0.38	220664	-	0.40	0.36	0.38	0.38	0.39	-	46,555.00	1,790.00	-
JMT06C2107A	0.06	220664	-	0.06	0.05	0.06	0.05	0.06	-	18,100.00	103.00	-
JMT08C2108S	0.28	220664	0.28	0.31	0.27	0.29	0.29	0.30	0.01	32,911.00	972.00	-
JMT11C2107A	0.14	220664	-	0.15	0.13	0.14	0.14	0.15	-	10,612.00	152.00	-
JMT13C2107A	0.03	220664	-	-	-	-	0.02	0.03	-	-	-	-
JMT13C2109A	0.25	220664	0.25	0.29	0.25	0.26	0.26	0.27	0.01	250,951.00	6,415.00	-
JMT16C2110A	0.41	220664	-	0.45	0.40	0.42	0.42	0.43	0.01	8,162.00	346.00	-
JMT19C2107A	0.02	110664	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2108A	0.14	220664	-	0.14	0.13	0.14	0.13	0.14	-	12,612.00	169.00	-
JMT19C2109A	0.34	220664	0.35	0.37	0.33	0.35	0.35	0.36	0.01	250,351.00	8,681.00	-
JMT28C2107A	0.03	220664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
JMT28C2108L	0.09	180664	-	-	-	-	0.08	0.09	-	-	-	-
JMT28C2111L	0.24	220664	-	-	-	-	0.23	0.24	-	-	-	-
JMT41C2109A	0.25	220664	-	0.27	0.25	0.27	0.26	0.27	0.02	159,064.00	4,140.00	-
KBAN01C2107A	0.04	220664	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	10,530.00	28.00	-
KBAN01C2107T	0.09	220664	-	0.09	0.07	0.07	0.08	0.09	(0.02)	2,034.00	14.00	-
KBAN01C2109A	0.17	220664	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	33,612.00	557.00	-
KBAN01C2109X	0.22	220664	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	17,322.00	355.00	-
KBAN01C2110X	0.36	220664	-	0.37	0.34	0.34	0.34	0.36	(0.02)	4,655.00	169.00	-
KBAN01P2106A	0.09	220664	-	0.07	0.07	0.07	0.08	0.10	(0.02)	300.00	2.00	-
KBAN01P2109A	0.75	220664	-	0.76	0.73	0.76	0.76	0.77	0.01	26,424.00	1,964.00	-
KBAN06C2107A	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
KBAN06C2109A	0.09	220664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,716.00	122.00	-
KBAN06C2109B	0.28	220664	-	0.29	0.26	0.27	0.26	0.27	(0.01)	120,448.00	3,391.00	-
KBAN06P2106A	0.01	160664	-	0.01	0.01	0.01	0.01	-	-	8,128.00	8.00	-
KBAN06P2110A	0.62	220664	0.60	0.62	0.60	0.62	0.63	0.64	-	46,989.00	2,874.00	-
KBAN08C2108S	0.13	220664	-	0.15	0.14	0.14	0.14	0.17	0.01	242.00	3.00	-
KBAN08C2109S	0.39	220664	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	31,107.00	1,191.00	-
KBAN13C2107A	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	12,695.00	13.00	-
KBAN13C2108A	0.08	220664	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	55,646.00	390.00	-
KBAN13C2109A	0.18	220664	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	32,895.00	594.00	-
KBAN13C2109B	0.31	220664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	104,661.00	3,214.00	-
KBAN13P2106A	0.02	160664	-	-	-	-	-	0.03	-	-	-	-
KBAN13P2109A	0.31	220664	-	0.32	0.30	0.32	0.32	0.33	0.01	143,237.00	4,365.00	-
KBAN13P2110A	0.67	220664	-	0.68	0.64	0.68	0.68	0.69	0.01	162,810.00	10,726.00	-
KBAN16C2107A	0.01	220664	-	0.02	0.01	0.01	0.01	0.02	-	11,823.00	14.00	-
KBAN16C2108A	0.10	220664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	172.00	2.00	-
KBAN16C2109A	0.29	220664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	17,244.00	503.00	-
KBAN19C2107A	0.02	220664	0.01	0.02	0.01	0.02	-	0.01	-	19.00	-	-
KBAN19C2108A	0.06	220664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	76,080.00	443.00	-
KBAN19C2109A	0.18	220664	-	0.18	0.17	0.17	0.16	0.17	(0.01)	14,565.00	249.00	-
KBAN19C2109B	0.29	220664	0.29	0.30	0.27	0.28	0.27	0.28	(0.01)	354,316.00	10,013.00	-
KBAN19P2107A	0.11	220664	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	1,268.00	12.00	-
KBAN19P2109A	0.31	220664	-	0.30	0.30	0.30	0.31	0.32	(0.01)	2,028.00	61.00	-
KBAN19P2110A	0.60	220664	-	0.61	0.58	0.61	0.61	0.62	0.01	18,798.00	1,118.00	-
KBAN28C2108A	0.05	220664	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C2108L	0.06	150664	-	0.03	0.03	0.03	0.03	0.04	(0.03)	10.00	-	-
KBAN28C2109A	0.17	220664	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,052.00	49.00	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.03	-	-	-	-	-
KBAN41C2108A	0.12	220664	-	-	-	-	0.09	0.10	-	-	-	-
KBAN41C2109A	0.29	220664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	34,559.00	989.00	-
KBAN41P2109A	0.59	220664	-	0.59	0.57	0.59	0.59	0.60	-	21,676.00	1,244.00	-
KBAN42C2110G	0.30	220664	-	0.30	0.29	0.30	0.27	0.28	-	7,670.00	229.00	-
KBAN42P2107G	0.10	210664	0.10	0.10	0.10	0.10	0.09	0.10	-	4.00	-	-
KCE01C2106A	0.02	220664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	991.00	1.00	-
KCE01C2109A	0.80	220664	-	0.84	0.79	0.80	0.80	0.81	-	36,697.00	2,984.00	-
KCE01C2109X	0.93	220664	-	0.95	0.89	0.90	0.90	0.92	(0.03)	21,623.00	1,975.00	-
KCE01C2110X	0.63	220664	-	0.67	0.62	0.63	0.63	0.64	-	24,429.00	1,562.00	-
KCE01P2107A	0.04	210664	-	0.09	0.02	0.04	0.02	0.04	-	603.00	1.00	-
KCE01P2109A	0.27	220664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	25,181.00	655.00	-
KCE01P2110A	0.81	220664	-	0.80	0.76	0.79	0.79	0.80	(0.02)	36,575.00	2,870.00	-
KCE06C2110A	0.68	220664	0.70	0.74	0.67	0.68	0.68	0.69	-	191,977.00	13,408.00	-
KCE08C2108S	1.10	220664	-	1.15	1.10	1.11	1.11	1.12	0.01	35,325.00	3,984.00	1.00
KCE11C2107A	0.58	220664	-	0.62	0.57	0.57	0.58	0.59	(0.01)	26,380.00	1,579.00	-
KCE13C2107A	0.18	220664	-	0.20	0.16	0.16	0.16	0.17	(0.02)	68,555.00	1,214.00	-
KCE13C2108A	0.77	220664	-	0.80	0.76	0.76	0.76	0.79	(0.01)	232.00	18.00	-
KCE13C2109A	0.63	220664	0.64	0.67	0.62	0.63	0.63	0.64	-	553,497.00	35,723.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.19	220664	-	0.19	0.17	0.18	0.18	0.19	(0.01)	17,533.00	316.00	-
KCE16C2106A	0.02	220664	-	-	-	-	0.01	0.14	-	-	-	-
KCE16C2109A	1.01	220664	-	1.06	0.99	1.01	1.01	1.02	-	12,720.00	1,303.00	1.00
KCE19C2107A	0.20	220664	-	0.22	0.18	0.19	0.19	0.20	(0.01)	40,939.00	825.00	-
KCE19C2109A	0.78	220664	-	0.83	0.77	0.79	0.79	0.80	0.01	18,861.00	1,517.00	-
KCE19C2109B	0.54	220664	0.55	0.59	0.53	0.54	0.54	0.55	-	439,088.00	24,388.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.47	220664	-	0.46	0.44	0.46	0.46	0.47	(0.01)	57,331.00	2,589.00	-
KCE41C2108A	0.79	220664	-	0.85	0.82	0.82	0.80	0.82	0.03	4,816.00	400.00	-
KCE41C2110A	0.70	220664	-	0.74	0.70							

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTC11P2109A	0.71	220664	-	0.72	0.68	0.71	0.72	0.73	-	-	25,546.00	1,786.00	-
KTC13C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-	-
KTC13C2109A	0.29	220664	0.31	0.32	0.28	0.28	0.28	0.29	(0.01)	-	296,351.00	9,090.00	-
KTC13C2110A	0.25	220664	0.26	0.27	0.24	0.25	0.25	0.26	-	-	249,881.00	6,567.00	-
KTC13C2110B	0.56	220664	0.57	0.60	0.56	0.56	0.56	0.57	-	-	590,521.00	34,383.00	-
KTC13P2106A	0.03	40664	-	-	-	-	-	0.01	-	-	-	-	-
KTC13P2108A	0.37	220664	0.35	0.35	0.31	0.35	0.35	0.36	(0.02)	-	222,003.00	7,411.00	-
KTC16C2106A	0.01	220664	-	-	-	-	-	-	-	-	-	-	-
KTC16C2110A	0.35	220664	-	0.37	0.33	0.33	0.33	0.34	(0.02)	-	5,562.00	199.00	-
KTC16C2110B	1.00	0	-	0.65	0.62	0.62	0.60	0.61	(0.38)	-	4,640.00	294.00	-
KTC19C2107A	0.01	220664	-	0.01	0.01	0.01	0.01	0.01	-	-	3,301.00	3.00	-
KTC19C2109A	0.27	220664	-	0.29	0.26	0.26	0.26	0.27	(0.01)	-	53,565.00	1,498.00	-
KTC19C2110A	0.16	220664	-	0.17	0.14	0.14	0.14	0.15	(0.02)	-	177,133.00	2,815.00	-
KTC19C2110B	0.48	220664	-	0.51	0.47	0.47	0.47	0.48	(0.01)	-	127,804.00	6,347.00	-
KTC19P2107A	0.08	220664	-	0.07	0.06	0.07	0.07	0.08	(0.01)	-	7,734.00	51.00	-
KTC19P2107B	0.30	220664	-	0.31	0.28	0.31	0.31	0.32	0.01	-	77,120.00	2,220.00	-
KTC19P2110A	0.80	220664	-	0.80	0.75	0.80	0.80	0.81	-	-	36,081.00	2,835.00	-
KTC28C2107A	0.03	220664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	-	40.00	-	-
KTC28C2107L	0.03	170664	-	-	-	-	0.01	0.03	-	-	-	-	-
KTC28C2109A	0.26	220664	-	0.27	0.25	0.25	0.24	0.25	(0.01)	-	20,816.00	550.00	-
KTC28C2110L	0.14	210664	-	0.14	0.14	0.14	0.13	0.14	-	-	21,000.00	294.00	-
KTC41C2108A	0.17	220664	-	0.18	0.17	0.17	0.16	0.17	-	-	12,108.00	207.00	-
KTC41C2109A	0.37	220664	-	0.39	0.35	0.35	0.35	0.36	(0.02)	-	52,251.00	1,973.00	-
KTC41C2110A	0.53	220664	-	0.56	0.51	0.51	0.51	0.52	(0.02)	-	243,056.00	13,102.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-	-
LH01C2108A	0.18	220664	-	0.17	0.15	0.15	0.15	0.16	(0.03)	-	37,708.00	600.00	-
LH13C2107A	0.06	220664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	-	20,166.00	101.00	-
LH13C2108A	0.19	220664	-	0.18	0.16	0.16	0.16	0.17	(0.03)	-	120,101.00	2,058.00	-
LH19C2108A	0.09	210664	-	0.09	0.09	0.09	0.08	0.09	-	-	2,180.00	20.00	-
LH19C2109A	0.30	220664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	-	45,697.00	1,345.00	-
MAJO13C2107A	0.28	220664	-	0.34	0.25	0.27	0.27	0.28	(0.01)	-	19,983.00	604.00	-
MAJO13C2110A	0.82	220664	-	0.91	0.79	0.82	0.82	0.83	-	-	110,531.00	9,482.00	-
MAJO13C2110B	0.22	220664	-	0.24	0.21	0.22	0.22	0.23	-	-	409,360.00	9,481.00	-
MAJO19C2108A	0.39	220664	0.35	0.43	0.35	0.37	0.37	0.38	(0.02)	-	582,713.00	23,029.00	-
MAJO19C2111A	0.65	220664	0.63	0.70	0.62	0.64	0.64	0.65	(0.01)	-	1,749,747.00	117,296.00	-
MAJO19C2111B	0.22	220664	-	0.24	0.21	0.22	0.22	0.23	-	-	271,007.00	6,300.00	-
MBK19C2108A	0.06	180664	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	-	20,305.00	81.00	-
MBK19C2110A	0.20	220664	-	0.21	0.19	0.21	0.20	0.21	0.01	-	39,674.00	788.00	-
MEGA06C2110A	0.29	220664	-	0.30	0.26	0.29	0.28	0.29	-	-	66,934.00	1,867.00	-
MEGA08C2110S	0.60	220664	0.61	0.63	0.59	0.62	0.61	0.62	0.02	-	20,223.00	1,227.00	-
MEGA13C2107A	0.05	220664	-	-	-	-	0.04	0.06	-	-	-	-	-
MEGA13C2108A	0.17	220664	-	0.18	0.15	0.16	0.16	0.17	(0.01)	-	51,780.00	844.00	-
MEGA13C2110A	0.36	220664	0.36	0.38	0.34	0.37	0.35	0.37	0.01	-	72,450.00	2,629.00	-
MEGA19C2108A	0.10	220664	-	-	-	-	0.09	0.10	-	-	-	-	-
MEGA19C2110A	0.30	220664	-	0.32	0.29	0.32	0.30	0.31	0.02	-	127,890.00	3,836.00	-
MINT01C2107T	0.14	220664	-	0.14	0.14	0.14	0.12	0.13	-	-	4,558.00	64.00	-
MINT01C2109A	0.19	220664	-	0.19	0.15	0.17	0.17	0.18	(0.02)	-	58,964.00	970.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.04	0.06	-	-	-	-	-
MINT01P2110A	0.45	220664	-	0.49	0.45	0.48	0.48	0.49	0.03	-	20,170.00	967.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.03	0.04	-	-	-	-	-
MINT08C2108A	0.20	220664	-	0.17	0.17	0.17	0.17	0.18	(0.03)	-	7,400.00	126.00	-
MINT11C2106A	0.10	150664	-	-	-	-	0.02	0.03	-	-	-	-	-
MINT11C2111A	0.24	220664	-	0.24	0.21	0.21	0.21	0.22	(0.03)	-	19,070.00	406.00	-
MINT11P2108A	0.22	210664	-	0.25	0.23	0.24	0.24	0.25	0.02	-	12,651.00	301.00	-
MINT13C2106A	0.02	160664	-	-	-	-	-	0.02	-	-	-	-	-
MINT13C2108A	0.15	220664	-	0.15	0.12	0.12	0.12	0.13	(0.03)	-	6,086.00	81.00	-
MINT13C2109A	0.29	220664	-	0.29	0.24	0.25	0.25	0.26	(0.04)	-	61,971.00	1,540.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	0.02	-	-	-	-	-
MINT13P2110A	0.35	220664	-	0.38	0.35	0.38	0.38	0.39	0.03	-	272,427.00	10,309.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.04	0.05	-	-	-	-	-
MINT16C2109A	0.24	220664	-	0.21	0.20	0.21	0.21	0.22	(0.03)	-	1,221.00	25.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-	-
MINT19C2108A	0.13	220664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	-	24,864.00	271.00	-
MINT19C2109A	0.29	220664	-	0.25	0.25	0.25	0.25	0.26	(0.04)	-	416.00	10.00	-
MINT19P2108A	0.10	210664	-	-	-	-	0.10	0.11	-	-	-	-	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-	-
MINT28C2108A	0.15	210664	-	0.12	0.12	0.12	0.12	0.13	(0.03)	-	12,168.00	146.00	-
MINT28C2108L	0.06	170664	-	-	-	-	0.03	0.04	-	-	-	-	-
MINT28C2110L	0.22	210664	-	0.20	0.19	0.19	0.19	0.20	(0.03)	-	15,000.00	287.00	-
MINT41C2107A	0.08	220664	-	0.05	0.05	0.05	0.04	0.05	(0.03)	-	4,020.00	20.00	-
MINT41C2109A	0.25	220664	0.22	0.23	0.21	0.21	0.21	0.22	(0.04)	-	39,773.00	835.00	-
MTC01C2107A	0.03	220664	-	-	-	-	0.02	0.03	-	-	-	-	-
MTC01C2109A	0.18	220664	-	0.18	0.16	0.16	0.15	0.16	(0.02)	-	34,722.00	597.00	-
MTC01C2110A	0.46	220664	-	0.46	0.41	0.42	0.42	0.43	(0.04)	-	25,244.00	1,127.00	-
MTC01P2110A	0.56	220664	-	0.59	0.54	0.59	0.58	0.59	0.03	-	50,184.00	2,857.00	-
MTC06C2108A	0.04	180664	-	-	-	-	0.01	0.04	-	-	-	-	-
MTC06C2109A	0.36	220664	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	-	150,084.00	5,173.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.03	0.05	-	-	-	-	-
MTC08C2108S	0.15	220664	-	0.12	0.12	0.12	0.08	0.12	(0.03)	-	80.00	1.00	-
MTC08C2110S	0.57	220664	-	0.58</									

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2106T	0.01	180664	-	-	-	-	-	-	-	-	-	-
NDX41C2106U	0.92	180664	-	-	-	-	-	-	-	-	-	-
NDX41C2106V	0.07	170664	-	-	-	-	-	-	-	-	-	-
NDX41C2109A	0.85	220664	1.02	1.04	0.98	0.99	0.99	1.00	0.14	1,150.00	117.00	1.00
NDX41C2109T	1.24	220664	-	1.44	1.39	1.40	1.40	1.41	0.16	2,524.00	358.00	1.00
NDX41P2106A	0.02	40664	-	-	-	-	-	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	-	-	-	-	-	-
NDX41P2106T	0.01	150664	-	-	-	-	-	-	-	-	-	-
NDX41P2106U	0.01	160664	-	-	-	-	-	-	-	-	-	-
NDX41P2109A	0.68	220664	0.58	0.60	0.58	0.60	0.59	0.60	(0.08)	224.00	13.00	-
NDX41P2109T	0.66	220664	0.57	0.58	0.56	0.58	0.57	0.58	(0.08)	3,546.00	202.00	-
NDX41P2109V	1.12	0	-	-	-	-	1.10	1.11	-	-	-	-
OR01C2106A	0.01	220664	-	0.02	0.01	0.02	0.01	0.02	0.01	14,663.00	15.00	-
OR01C2106T	0.04	180664	-	-	-	-	0.01	0.10	-	-	-	-
OR01C2107A	0.06	220664	0.07	0.07	0.07	0.07	0.06	0.07	0.01	300.00	2.00	-
OR01C2108A	0.09	220664	-	0.08	0.07	0.07	0.06	0.07	(0.02)	1,392.00	10.00	-
OR01C2108X	0.11	220664	-	0.11	0.10	0.11	0.10	0.11	-	292.00	3.00	-
OR01C2110A	0.29	220664	-	0.28	0.28	0.28	0.28	0.29	(0.01)	610.00	17.00	-
OR01C2110X	0.30	220664	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	1,376.00	40.00	-
OR01P2106A	0.01	210664	-	0.02	0.02	0.02	0.01	0.02	0.01	15.00	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.02	0.10	-	-	-	-
OR01P2108A	0.16	170664	-	-	-	-	0.15	0.16	-	-	-	-
OR01P2108X	0.25	220664	-	0.25	0.24	0.24	0.25	0.26	(0.01)	6,372.00	155.00	-
OR06C2107A	0.02	220664	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2109A	0.22	220664	-	0.23	0.21	0.21	0.21	0.23	(0.01)	25,076.00	576.00	-
OR08C2108S	0.26	220664	-	0.27	0.26	0.26	0.26	0.27	-	3,850.00	103.00	-
OR11C2107A	0.09	180664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000.00	24.00	-
OR13C2107A	0.01	220664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR13C2107B	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	4,660.00	5.00	-
OR13C2109A	0.15	220664	0.16	0.16	0.15	0.15	0.15	0.16	-	265,522.00	4,241.00	-
OR13P2107A	0.07	220664	-	-	-	-	0.07	0.08	-	-	-	-
OR13P2110A	0.33	220664	-	0.32	0.31	0.32	0.32	0.33	(0.01)	187,666.00	5,995.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2108A	0.11	220664	-	0.11	0.11	0.11	0.10	0.11	-	2,329.00	26.00	-
OR16C2109A	0.18	220664	-	0.19	0.18	0.18	0.18	0.19	-	7,592.00	143.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
OR19C2108A	0.03	220664	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2109A	0.17	220664	0.17	0.17	0.17	0.17	0.16	0.17	-	77,215.00	1,313.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.04	0.05	-	-	-	-
OR19P2110A	0.27	220664	-	-	-	-	0.27	0.28	-	-	-	-
OR28C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
OR28C2108A	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2108L	0.03	220664	-	0.03	0.03	0.03	0.03	0.04	-	458.00	1.00	-
OR28C2110A	0.19	220664	-	-	-	-	0.19	0.20	-	-	-	-
OR41C2108A	0.12	180664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	400.00	4.00	-
OR41C2110A	0.27	220664	-	0.27	0.27	0.27	0.26	0.27	-	1,700.00	46.00	-
OR41P2107A	0.11	220664	-	-	-	-	0.10	0.11	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.24	220664	-	0.23	0.21	0.22	0.21	0.22	(0.02)	26,457.00	583.00	-
ORI13C2110A	0.16	220664	-	0.17	0.15	0.16	0.15	0.16	-	12,968.00	205.00	-
ORI19C2109A	0.32	220664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	38,678.00	1,172.00	-
ORI19C2110A	0.16	220664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,003.00	180.00	-
OSP01C2107A	0.14	220664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	300.00	4.00	-
OSP01C2110X	0.27	220664	-	0.26	0.26	0.26	0.25	0.26	(0.01)	20,270.00	527.00	-
OSP06C2107A	0.09	220664	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	27,718.00	239.00	-
OSP08C2108S	0.57	220664	-	0.57	0.57	0.57	0.56	0.57	-	1,430.00	82.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2107A	0.14	220664	-	0.14	0.12	0.12	0.12	0.13	(0.02)	42,192.00	553.00	-
OSP13C2110A	0.20	220664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	56,993.00	1,137.00	-
OSP19C2108A	0.13	220664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,194.00	265.00	-
OSP19C2110A	0.23	220664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	94,499.00	2,143.00	-
OSP24C2106A	0.02	170664	-	-	-	-	-	0.01	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.08	0.09	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.24	210664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	6,084.00	146.00	-
OSP41C2110A	0.34	220664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	21,897.00	711.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.03	220664	-	-	-	-	0.01	0.03	-	-	-	-
PLAN06C2110A	0.41	220664	-	0.42	0.37	0.39	0.39	0.40	(0.02)	25,083.00	978.00	-
PLAN11C2108A	0.07	220664	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2107A	0.01	170664	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
PLAN13C2108A	0.17	220664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	29,782.00	459.00	-
PLAN13C2109A	0.35	220664	-	0.36	0.32	0.33	0.34	0.35	(0.02)	105,205.00	3,570.00	-
PLAN19C2108A	0.04	220664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,805.00	4.00	-
PLAN19C2109A	0.19	220664	-	0.18	0.16	0.17	0.17	0.18	(0.02)	150,311.00	2,551.00	-
PLAN19C2109B	0.39	220664	-	0.39	0.36	0.36	0.37	0.38	(0.03)	2,583.00	96.00	-
PRM01C2106A	0.01	180664	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2109A	0.20	220664	-	0.20	0.19	0.19	0.18	0.19	(0.01)	14,898.00	286.00	-
PRM06C2107A	0.04	140664	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,200.00	1.00	-
PRM06C2110A	0.27	220664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	42,955.00	1,086.00	-
PRM08C2106A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
PRM08C2109S	0.45	220664	-	0.45	0.42	0.42	0.42	0.43	(0.03)	5,596.00	242.00	-
PRM11C2107A	0.08	220664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,628.00	16.00	-
PRM13C2107A	0.03	220664	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2109A	0.11	220664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,373.00	151.00	-
PRM13C2110A	0.22	220664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	17,041.00	352.00	-
PRM16C2109A	0.12	220664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,160.00	13.00	-
PRM19C2108A	0.08	220664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	17,974.00	137.00	-
PRM19C2110A	0.21	220664	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	36,158.00	751.00	-
PRM28C2108A	0.07	210664	-	0.08	0.08	0.08	0.07	0.08	0.01	1,500.00	12.00	-
PRM28C2110L	0.11	180664	-	-	-	-	0.09	0.10	-	-	-	-
PRM28C2111A	0.26	220664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	9,126.00	234.00	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM41C2108A	0.09	220664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,000.00	34.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.02	220664	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2106A	0.05	150664	-	-	-	-	0.02	0.10	-	-	-	-
PTG01C2107A	0.06	220664	-	-	-	-	0.06	0.09	-	-	-	-
PTG01C2110A	0.31	220664	-	0.33	0.29	0.29	0.29	0.30	(0.02)	101,756.00	3,133.00	-
PTG01P2107A	0.30	220664	-	0.30	0.27	0.30	0.30	0.31	-	44,475.00	1,261.00	-
PTG06C2106A	0.01	220664	-	0.01	0.01	0.01	0.01	-	-	16,149.00	16.00	-
PTG06C2110A	0.32	220664	-	0.34	0.30	0.30	0.30	0.31	(0.02)	184,948.00	5,932.00	-
PTG08C2106A	0.09	150664	-	-	-	-	0.03	0.04	-	-	-	-
PTG08C2109S	0.49	220664	0.51	0.52	0.48	0.48	0.48	0.49	(0.01)	21,063.00	1,072.00	-
PTG11C2106A	0.02	220664	-	0.02	0.02	0.02	0.01	0.04	-	3,800.00	8.00	-
PTG13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
PTG13C2108A	0.11	220664	-	0.13	0.10	0.10	0.10	0.11	(0.01)	93,969.00	1,074.00	-
PTG13C2109A	0.32	220664	-	0.34	0.31	0.31	0.31	0.32	(0.01)	175,678.00	5,816.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	0.02	-	-	-	-
PTG16C2107A	0.03	220664	0.03	0.03	0.03	0.03	0.03	0.04	-	956.00	3.00	-
PTG16C2109A	0.35	220664	-	0.37	0.35	0.35	0.34	0.35	-	5,834.00	209.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.13	220664	-	0.14	0.12	0.12	0.12	0.13	(0.01)	27,516.00	358.00	-
PTG19C2109A	0.13	220664	-	0.15	0.13	0.13	0.13	0.14	-	77,350.00	1,085.00	-
PTG19C2110A	0.26	220664	-	0.28	0.25	0.25	0.25	0.26	(0.01)	347,781.00	9,272.00	-
PTG19P2107A	0.05	180664	-	-	-	-	0.02	0.03	-	-	-	-
PTG41C2106A	0.05	100664	-	-	-	-	0.01	-	-	-	-	-
PTT01C2106A	0.08	210664	0.08	0.08	0.08	0.08	0.05	0.08	-	3.00	-	-
PTT01C2108A	0.05	220664	-	0.05	0.04	0.05	0.04	0.05	-	1,841.00	8.00	-
PTT01C2108T	0.13	220664	-	0.13	0.12	0.13	0.12	0.13	-	7,212.00	87.00	-
PTT01C2109A	0.16	220664	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	42,099.00	673.00	-
PTT01C2109X	0.21	220664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,576.00	412.00	-
PTT01P2108A	0.12	220664	-	0.12	0.11	0.12	0.12	0.13	-	67.00	1.00	-
PTT01P2110A	0.46	220664	-	0.45	0.45	0.45	0.46	0.47	(0.01)	20,268.00	912.00	-
PTT06C2106A	0.01	220664	-	0.01	0.01	0.01	0.01	-	-	65,852.00	66.00	-
PTT06C2107A	0.04	160664	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2110A	0.25	220664	-	0.24	0.24	0.24	0.23	0.24	(0.01)	139,495.00	3,348.00	-
PTT08C2108A	0.10	220664	-	0.10	0.10	0.10	0.09	0.10	-	12,000.00	120.00	-
PTT08C2110S	0.56	220664	-	0.56	0.55	0.56	0.55	0.56	-	9,854.00	552.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2110A	0.29	220664	-	0.29	0.28	0.29	0.28	0.29	-	57,475.00	1,667.00	-
PTT13C2107A	0.01	220664	0.01	0.01	0.01	0.01	0.01	0.02	-	169.00	-	-
PTT13C2108A	0.07	220664	0.08	0.08	0.07	0.07	0.07	0.08	-	20,271.00	151.00	-
PTT13C2109A	0.13	220664	0.14	0.14	0.13	0.13	0.13	0.14	-	387,905.00	5,427.00	-
PTT13C2110A	0.22	220664	0.23	0.24	0.22	0.22	0.22	0.23	-	339,444.00	7,806.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.21	220664	-	0.21	0.20	0.21	0.21	0.22	-	248,530.00	5,009.00	-
PTT16C2109A	0.11	220664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,124.00	45.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
PTT19C2108A	0.08	220664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	31,757.00	222.00	-
PTT19C2109A	0.22	220664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	360,920.00	7,938.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
PTT19P2109A	0.22	220664	-	0.22	0.22	0.22	0.22	0.23	-	127,986.00	2,816.00	-
PTT28C2107A	0.05	40664	-	0.01	0.01	0.01	0.01	0.03	(0.04)	695.00	1.00	-
PTT28C2108A	0.08	180664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2110A	0.24	220664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	140.00	3.00	-
PTT41C2110A	0.22	220664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	20,160.00	422.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.06	170664	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2108T	0.24	220664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	29,714.00	709.00	-
PTTE01C2109A	0.37	220664	-	0.38	0.36	0.36	0.37	0.38	(0.01)	19,938.00	749.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.03	-	-	-	-
PTTE01P2109A	0.32	220664	-	0.32	0.31	0.32	0.32	0.33	-	23,331.00	726.00	-
PTTE06C2108A	0.20	220664	-	0.21	0.19	0.19	0.19	0.20	(0.01)	128,730.00	2,560.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2109S	0.66	220664	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	21,882.00	1,446.00	-
PTTE08P2107A	0.03	180664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	140.00	-	-
PTTE11C2110A	0.36	220664	-	0.36	0.35	0.35	0.34	0.35	(0.01)	20,125.00	722.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	0.57	220664	-	0.57	0.56	0.57	0.57	0.58	-	24,430.00	1,371.00	-
PTTE13C2106A	0.01	180664	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2107A	0.17	220664	0.18	0.18	0.16	0.17	0.16	0.17	-	32,534.00	566.00	-
PTTE13C2110A	0.34	220664	-	0.36	0.34	0.34	0.34	0.35	-	160,610.00	5,598.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13P2109A	0.26	220664	-	0.26	0.25	0.26	0.26	0.27	-	18,675.00	473.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2108A	0.20	220664	-	0.21	0.19	0.19	0.19	0.20	(0.01)	222,002.00	4,407.00	-
PTTE19C2110A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	27,775.00	982.00	-
PTTE19P2108A	0.08	220664	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2109A	0.33	220664	-	0.33	0.32	0.33	0.33	0.34	-	143,656.00	4,687.00	-
PTTE28C2108A	0.18	220664	-	0.18	0.16	0.16	0.17	0.18	(0.02)	8,042.00	139.00	-
PTTE28C2108L	0.13	180664	-	0.12	0.11	0.11	0.12	0.13	(0.02)	1,560.00	18.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.18	0.20	-	-	-	-
PTTE41C2108A	0.20	220664	-	0.20	0.19	0.19	0.20	0.21	(0.01)	3,600.00	70.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.02	220664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	599.00	1.00	-
PTTG01C2109A	0.21	220664	-	0.22	0.20	0.21	0.21	0.22	-	42,220.00	890.00	-
PTTG01C2111X	0.45	220664	-	0.46	0.44	0.45	0.45	0.46	-	10,550.00	481.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2109A	0.44	220664	-	0.43	0.42	0.43	0.43	0.44	(0.01)	119,366.00	5,066.00	-
PTTG01P2110X	0.86	220664	0.83	0.85	0.83	0.85	0.85	0.86	(0.01)	6,900.00	582.00	-
PTTG08C2108S	0.17	220664	0.18	0.19	0.16	0.17	0.17	0.18	-	244,557.00	4,334.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11C2111A	0.41	220664	-	0.41	0.40	0.40	0.40	0.41	(0.01)	15,871.00	649.00	-
PTTG11P2106A	0.03	160664	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11P2110A	0.68	220664	-	0.68	0.67	0.68	0.67	0.68	-	42,620.00	2,884.00	-
PTTG13C2108A	0.06	220664	-	0.07	0.07	0.07	0.06	0.07	0.01	49,164.00	344.00	-
PTTG13C2109A	0.21	220664	0.21	0.22	0.21	0.21	0.21	0.22	-	78,878.00	1,658.00	-
PTTG13C2110A	0.34	220664	0.35	0.36	0.34	0.35	0.35	0.36	0.01	192,928.00	6,753.00	-
PTTG13P2108A	0.39	220664	-	0.38	0.36	0.37	0.37	0.38	(0.02)	154,807.00	5,729.00	-
PTTG13P2109A	0.80	180664	-	-	-	-	0.79	0.81	-	-	-	-
PTTG16C2108A	0.08	220664	0.08	0.08	0.08	0.08	0.08	0.09	-	4,820.00	39.00	-
PTTG16C2110A	0.27	220664	0.28	0.29	0.27	0.28	0.27	0.28	0.01	5,248.00	146.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2109A	0.19	220664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,292.00	176.00	-
PTTG19C2110A	0.33	220664	-	0.35	0.33	0.33	0.33	0.34	-	431,933.00	14,485.00	-
PTTG19P2108A	0.40	220664	-	0.39	0.37	0.39	0.39	0.40	(0.01)	168,188.00	6,446.00	-
PTTG19P2109A	0.81	220664	-	-	-	-	0.79	0.82	-	-	-	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PTTG28C2107A	0.03	210664	-	0.02	0.01	0.01	0.01	0.02	(0.02)	130.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.09	180664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	150.00	1.00	-
PTTG28C2110A	0.21	210664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	14,673.00	291.00	-
PTTG28C2111A	0.24	220664	-	0.26	0.24	0.25	0.25	0.26	0.01	9,228.00	231.00	-
PTTG28C2111L	0.20	220664	0.21	0.21	0.20	0.20	0.20	0.21	-	15,273.00	306.00	-
PTTG41C2107A	0.06	220664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,824.00	29.00	-
PTTG41C2109A	0.20	220664	-	0.22	0.21	0.21	0.20	0.21	0.01	9,986.00	210.00	-
PTTG41C2110A	0.39	220664	-	0.40	0.38	0.38	0.38	0.39	(0.01)	118,918.00	4,581.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.12	220664	-	0.11	0.10	0.11	0.10	0.11	(0.01)	2,102.00	22.00	-
QH13C2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
QH13C2110A	0.20	210664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	501.00	10.00	-
QH19C2107A	0.05	20664	-	-	-	-	-	0.01	-	-	-	-
QH19C2110A	0.20	210664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1.00	-	-
RATC01C2109A	0.21	220664	0.10	0.13	0.10	0.12	0.11	0.12	(0.09)	204,643.00	2,366.00	-
RATC01C2111X	0.37	220664	0.21	0.25	0.20	0.22	0.22	0.23	(0.15)	352,792.00	8,216.00	-
RATC13C2108A	0.15	220664	0.10	0.10	0.05	0.05	0.05	0.06	(0.10)	556,491.00	3,402.00	-
RATC19C2108A	0.08	210664	0.02	0.03	0.02	0.03	0.02	0.03	(0.05)	335,016.00	709.00	-
RATC19C2109A	0.27	220664	0.12	0.16	0.11	0.13	0.13	0.14	(0.14)	1,340,969.00	18,777.00	-
RBF01C2108A	0.38	220664	0.44	0.45	0.34	0.38	0.38	0.39	-	81,081.00	3,161.00	-
RBF01C2111X	0.71	220664	0.78	0.82	0.68	0.73	0.73	0.74	0.02	19,572.00	1,482.00	-
RBF01P2108A	0.13	220664	0.11	0.14	0.10	0.13	0.12	0.13	-	28,593.00	336.00	-
RBF06C2110A	0.79	220664	0.91	0.94	0.74	0.81	0.81	0.82	0.02	112,860.00	9,331.00	-
RBF08C2109S	0.65	220664	0.73	0.76	0.62	0.67	0.67	0.68	0.02	45,527.00	3,155.00	-
RBF11C2111A	0.68	220664	0.76	0.79	0.65	0.70	0.70	0.71	0.02	83,257.00	6,082.00	-
RBF13C2108A	0.23	220664	0.28	0.31	0.21	0.24	0.24	0.25	0.01	234,587.00	6,069.00	-
RBF13C2109A	0.54	220664	0.61	0.65	0.50	0.55	0.55	0.56	0.01	397,158.00	22,968.00	-
RBF19C2108A	0.41	220664	0.47	0.51	0.36	0.42	0.41	0.42	0.01	585,477.00	25,290.00	-
RBF19C2110A	0.64	220664	0.74	0.76	0.62	0.66	0.66	0.67	0.02	82,939.00	5,603.00	-
RS13C2107A	0.04	160664	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2108A	0.26	220664	0.29	0.32	0.24	0.26	0.26	0.27	-	150,197.00	4,256.00	-
RS13C2109A	0.15	220664	0.16	0.17	0.14	0.15	0.15	0.16	-	306,226.00	4,686.00	-
RS13C2110A	0.58	220664	-	0.68	0.54	0.58	0.57	0.58	-	50,367.00	2,997.00	-
RS16C2108A	0.09	220664	-	0.11	0.10	0.10	0.09	0.10	0.01	5,065.00	51.00	-
RS16C2109A	0.33	220664	-	0.39	0.30	0.32	0.32	0.33	(0.01)	34,212.00	1,157.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.09	220664	0.09	0.10	0.08	0.09	0.08	0.09	-	20,638.00	182.00	-
RS19C2109A	0.43	220664	0.46	0.48	0.40	0.42	0.42	0.43	(0.01)	195,239.00	8,372.00	-
RS28C2106L	0.01	150664	-	-	-	-	-	-	-	-	-	-
RS28C2109A	0.07	180664	-	-	-	-	0.09	0.10	-	-	-	-
RS41C2109A	0.48	220664	-	0.49	0.49	0.49	0.47	0.51	0.01	700.00	34.00	-
RS41C2110A	0.19	220664	-	0.22	0.18	0.19	0.19	0.20	-	12,543.00	247.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.06	220664	0.03	0.10	0.02	0.03	0.03	0.10	(0.03)	8,638.00	26.00	-
S5001C2106F	0.01	220664	-	0.02	0.01	0.01	0.01	0.02	-	1,802.00	2.00	-
S5001C2107A	0.10	220664	-	0.10	0.08	0.08	0.07	0.08	(0.02)	1,303.00	11.00	-
S5001C2109A	0.47	220664	0.49	0.49	0.44	0.44	0.44	0.45	(0.03)	53,813.00	2,479.00	-
S5001C2109F	0.48	220664	0.50	0.50	0.46	0.46	0.46	0.47	(0.02)	39,934.00	1,900.00	-
S5001C2109X	0.59	220664	0.59	0.60	0.55	0.56	0.55	0.56	(0.03)	22,459.00	1,303.00	-
S5001C2110T	0.90	220664	0.91	0.91	0.87	0.87	0.87	0.88	(0.03)	7,858.00	703.00	-
S5001P2106A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2106F	0.01	220664	-	0.02	0.02	0.02	0.02	0.10	0.01	1.00	-	-
S5001P2107A	0.11	220664	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	9,695.00	98.00	-
S5001P2109A	0.37	220664	0.34	0.37	0.34	0.36	0.36	0.37	(0.01)	23,566.00	843.00	-
S5001P2109F	0.44	220664	0.39	0.44	0.39	0.43	0.43	0.44	(0.01)	45,533.00	1,909.00	-
S5001P2109X	0.43	220664	-	0.44	0.39	0.43	0.43	0.44	-	11,138.00	466.00	-
S5001P2110T	0.74	220664	-	0.76	0.72	0.76	0.75	0.76	0.02	29,985.00	2,241.00	-
S5006C2106A	0.02	220664	-	0.02	0.01	0.02	0.01	0.02	-	21.00	-	-
S5006C2106B	0.01	210664	-	0.02	0.01	0.01	0.01	-	-	2.00	-	-
S5006C2106D	0.06	220664	-	0.02	0.01	0.02	0.01	0.06	(0.04)	3.00	-	-
S5006C2109A	0.47	220664	0.51	0.51	0.43	0.43	0.43	0.44	(0.04)	315,493.00	14,853.00	-
S5006C2109B	0.43	220664	-	0.47	0.40	0.40	0.40	0.41	(0.03)	244,857.00	10,678.00	-
S5006C2109C	0.27	220664	0.30	0.30	0.25	0.25	0.25	0.26	(0.02)	204,449.00	5,665.00	-
S5006P2106A	0.02	220664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106B	0.02	220664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	29.00	-	-
S5006P2106C	0.01	210664	0.01	0.01	0.01	0.01	0.01	0.02	-	756.00	1.00	-
S5006P2106D	0.02	220664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2109A	0.20	220664	0.16	0.20	0.16	0.19	0.18	0.19	(0.01)	222,379.00	4,041.00	-
S5006P2109B	0.46	220664	0.41	0.47	0.40	0.47	0.46	0.47	0.01	246,957.00	10,907.00	-
S5006P2109C	0.80	220664	0.71	0.81	0.70	0.80	0.80	0.81	-	551,273.00	41,772.00	-
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	0.01	220664	-	-	-	-	0.01	0.05	-	-	-	-
S5011C2106A	0.06	170664	-	-	-	-	0.01	0.02	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	-	-	0.02	-	-	-	-
S5013C2106A	0.01	170664	-	0.01	0.01	0.01	-	0.01	-	1,130.00	1.00	-
S5013C2106B	0.01	220664	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2106C	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106D	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106E	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
S5013C2108A	0.91	220664	0.92	0.92	0.89	0.89	0.89	0.90	(0.02)	5,476,352.00	498,032.00	-
S5013C2109A	0.65	220664	0.69	0.70	0.61	0.62	0.62	0.63	(0.03)	8,102,536.00	532,784.00	-
S5013C2109B	0.34	220664	0.36	0.37	0.31	0.32	0.32	0.33	(0.02)	9,010,508.00	308,880.00	-
S5013P2106A	0.01	210664	-	0.01	0.01	0.01	-	0.01	-	736.00	1.00	-
S5013P2106B	0.01	220664	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
S5013P2106C	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106D	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106E	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5013P2108A	1.07	220664	-	1.09	1.06	1.08	1.08	1.09	0.01	143,618.00	15,413.00	1.00
S5013P2109A	0.66	220664	0.62	0.68	0.61	0.66	0.66	0.67	-	16,429,394.00	1,060,055.00	-
S5013P2109B	0.97	220664	0.92	0.99	0.91	0.98	0.98	0.99	0.01	6,800,431.00	646,419.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.29	220664	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	16,558.00	483.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.02	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.54	220664	-	0.55	0.50	0.55	0.54	0.55	0.01	7,558.00	398.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	0.01	0.01	0.01	-	0.01	(0.02)	5.00	-	-
S5019C2106D	0.01	210664	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
S5019C2109A	0.18	220664	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	308,268.00	5,680.00	-
S5019C2109B	0.31	220664	0.33	0.34	0.29	0.30	0.29	0.30	(0.01)	1,421,968.00	44,554.00	-
S5019C2109C	0.58	220664	0.62	0.62	0.55	0.55	0.55	0.56	(0.03)	1,773,993.00	104,046.00	-
S5019C2109D	0.28	220664	0.30	0.31	0.26	0.26	0.26	0.27	(0.02)	4,569,288.00	128,182.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.01	210664	-	-	-	-	-	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	0.38	220664	0.34	0.39	0.34	0.38	0.38	0.39	-	3,860,686.00	140,431.00	-
S5019P2109B	0.39	220664	0.35	0.39	0.35	0.38	0.38	0.39	(0.01)	5,083,682.00	186,175.00	-
S5019P2109C	0.76	220664	0.71	0.78	0.70	0.77	0.77	0.78	0.01	3,604,122.00	266,517.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.02	220664	-	0.02	0.01	0.01	0.01	0.03	(0.01)	3,678.00	4.00	-
S5028C2106L	0.02	150664	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109A	0.13	220664	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	141,610.00	1,782.00	-
S5028C2109B	0.35	220664	0.37	0.38	0.33	0.33	0.33	0.34	(0.02)	232,595.00	8,212.00	-
S5028C2109C	0.64	220664	0.67	0.69	0.61	0.62	0.61	0.62	(0.02)	587,280.00	38,107.00	-
S5028P2106A	0.01	220664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106B	0.05	220664	-	0.04	0.04	0.04	0.03	0.05	(0.01)	4.00	-	-
S5028P2106C	0.01	220664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.23	220664	0.20	0.23	0.20	0.22	0.22	0.23	(0.01)	144,164.00	3,061.00	-
S5028P2109B	0.39	220664	-	0.39	0.36	0.39	0.39	0.40	-	447,260.00	16,815.00	-
S5028P2109C	0.71	220664	0.67	0.73	0.66	0.72	0.71	0.72	0.01	710,953.00	48,991.00	-
S5028P2109D	1.22	220664	1.14	1.24	1.14	1.22	1.22	1.23	-	705,483.00	83,467.00	1.00
S5041C2106A	0.02	220664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106T	0.19	110664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106U	0.12	220664	-	-	-	-	0.05	0.12	-	-	-	-
S5041C2109A	0.35	220664	-	0.38	0.33	0.33	0.32	0.33	(0.02)	339,654.00	12,102.00	-
S5041C2109B	0.54	220664	0.57	0.59	0.51	0.51	0.51	0.52	(0.03)	1,069,827.00	59,191.00	-
S5041C2109T	0.53	220664	-	0.56	0.49	0.50	0.49	0.50	(0.03)	380,825.00	20,141.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	20.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.01	210664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.47	210664	-	0.44	0.41	0.42	0.44	0.45	(0.05)	242,211.00	10,405.00	-
S5041P2109B	0.55	220664	-	0.56	0.50	0.56	0.55	0.56	0.01	865,579.00	45,886.00	-
S5041P2109C	0.59	220664	-	0.60	0.54	0.60	0.59	0.60	0.01	994,043.00	56,441.00	-
S5041P2109D	0.84	220664	0.77	0.86	0.77	0.85	0.85	0.86	0.01	1,172,871.00	94,952.00	-
S5041P2109T	0.64	220664	-	0.64	0.59	0.64	0.64	0.65	-	664,988.00	41,005.00	-
SAWA01C2107A	0.14	220664	-	0.14	0.12	0.12	0.11	0.12	(0.02)	13,263.00	179.00	-
SAWA01C2108A	0.10	220664	-	0.10	0.08	0.08	0.08	0.09	(0.02)	119,670.00	1,179.00	-
SAWA01C2108T	0.31	220664	0.32	0.32	0.27	0.28	0.27	0.28	(0.03)	55,247.00	1,649.00	-
SAWA01C2109A	0.21	220664	-	0.21	0.17	0.17	0.17	0.18	(0.04)	6,240.00	118.00	-
SAWA01C2109X	0.24	220664	-	0.24	0.21	0.21	0.20	0.21	(0.03)	24,691.00	574.00	-
SAWA01C2110X	0.47	220664	-	0.48	0.43	0.43	0.41	0.42	(0.04)	32,325.00	1,515.00	-
SAWA01P2107A	0.17	220664	0.16	0.19	0.16	0.19	0.19	0.20	0.02	43,218.00	738.00	-
SAWA01P2109A	0.70	220664	0.66	0.75	0.66	0.75	0.74	0.75	0.05	53,565.00	3,721.00	-
SAWA06C2107A	0.06	220664	-	0.05	0.05	0.05	0.03	0.04	(0.01)	9,100.00	46.00	-
SAWA06C2110A	0.42	220664	-	0.45	0.36	0.36	0.36	0.37	(0.06)	192,180.00	8,001.00	-
SAWA08C2108S	0.16	220664	-	0.19	0.15	0.19	0.13	0.19	0.03	577.00	10.00	-
SAWA08C2111S	0.61	220664	-	0.64	0.54	0.55	0.55	0.56	(0.06)	96,809.00	5,789.00	-
SAWA11C2107A	0.07	210664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
SAWA13C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2108A	0.13	220664	-	0.14	0.11	0.11	0.10	0.11	(0.02)	81,378.00	1,020.00	-
SAWA13C2109A	0.39	220664	0.41	0.41	0.33	0.34	0.34	0.35	(0.05)	550,196.00	21,101.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13P2107A	0.12	220664	0.10	0.14	0.10	0.14	0.13	0.14	0.02	46,143.00	511.00	-
SAWA16C2107A	0.30	220664	0.28	0.30	0.26	0.26	0.23	0.24	(0.04)	4,612.00	131.00	-
SAWA19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109A	0.23	220664	0.22	0.24	0.20	0.20	0.20	0.21	(0.03)	54,805.00	1,223.00	-
SAWA19C2109E	0.43	220664	-	0.45	0.37	0.39	0.38	0.39	(0.04)	345,047.00	14,701.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2108A	0.39	220664	-	0.43	0.36	0.42	0.42	0.43	0.03	20,711.00	816.00	-
SAWA28C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
SAWA28C2106L	0.05	110664	-	-	-	-	-	-	-	-	-	-
SAWA28C2107A	0.01	160664	-	0.01	0.01	0.01	0.01	0.03	-	2,000.00	2.00	-
SAWA28C2110L	0.11	210664	-	-	-	-	0.10	0.11	-	-	-	-
SAWA28C2111A	0.48	220664	-	0.49	0.47	0.47	0.43	0.44	(0.01)	39,649.00	1,895.00	-
SAWA41C2107A	0.26	180664	-	-	-	-	0.16	0.18	-	-	-	-
SAWA41C2109A	0.20	220664	-	0.21	0.18	0.18	0.17	0.18	(0.02)	70,655.00	1,359.00	-
SAWA41C2109E	0.24	220664	-	0.25	0.22	0.22	0.20	0.21	(0.02)	25,938.00	625.00	-
SAWA41C2110A	0.49	220664	-	0.51	0.45	0.45	0.44	0.45	(0.04)	129,408.00	6,396.00	-
SCB01C2106A	0.01	170664	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2108T	0.18	220664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,372.00	397.00	-
SCB01C2109A	0.16	220664	-	0.17	0.16	0.16	0.15	0.16	-	429.00	7.00	-
SCB01C2110A	0.44	220664	-	0.45	0.42	0.42	0.42	0.43	(0.02)	51,750.00	2,280.00	-
SCB01P2109A	0.49	220664	-	0.49	0.48	0.49	0.49	0.50	-	25,412.00	1,241.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.23	220664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	190,744.00	4,525.00	-
SCB11C2107A	0.06	180664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,400.00	22.00	-
SCB11P2107A	0.10	220664	-	0.10	0.10	0.10	0.10	0.11	-	6,600.00	66.00	-
SCB13C2107A	0.02	180664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
SCB13C2108A	0.12	220664	-	0.12	0.11	0.12	0.11	0.12	-	21,985.00	263.00	-
SCB13C2109A	0.46	220664	-	0.47	0.43	0.44	0.43	0.44	(0.02)	102,616.00	4,537.00	-
SCB13C2110A	1.00	0	0.30	0.30	0.28	0.28	0.28	0.29	(0.72)	22,781.00	641.00	-
SCB13P2107A	0.07	220664	-	0.07	0.06	0.07	0.07	0.08	-	6,120.00	43.00	-
SCB13P2109A	0.38	220664	-	0.38	0.37	0.38	0.38	0.39	-	3,041.00	116.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.16	220664	-	0.16	0.15	0.16	0.15	0.16	-	16,010.00	254.00	-
SCB19C2109B	0.48	220664	-	0.50	0.45	0.45	0.45	0.46	(0.03)	168,046.00	7,699.00	-
SCB19P2108A	0.25	220664	-	0.26	0.24	0.25	0.25	0.26	-	90,350.00	2,256.00	-
SCB28C2108L	0.05	220664	-	-	-	-	0.05	0.06	-	-	-	-
SCB28C2110L	0.17	220664	-	-	-	-	0.15	0.16	-	-	-	-
SCB41C2107A	0.06	220664	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2109A	0.46	220664	-	0.46	0.44	0.44	0.42	0.44	(0.02)	100.00	5.00	-
SCB41C2109B	0.24	220664	-	0.22	0.22	0.22	0.21	0.22	(0.02)	6,000.00	132.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.58	220664	0.60	0.60	0.58	0.58	0.58	0.60	-	8,190.00	488.00	-
SCC01C2109A	0.23	220664	-	0.25	0.22	0.22	0.23	0.24	(0.01)	31,616.00	750.00	-
SCC01P2108A	0.14	220664	0.13	0.14	0.13	0.14	0.13	0.14	-	45,873.00	602.00	-
SCC01P2110A	0.66	220664	-	0.67	0.64	0.67	0.65	0.67	0.01	11,184.00	720.00	-
SCC08C2109S	0.36	220664	0.36	0.37	0.35	0.35	0.36	0.37	(0.01)	15,254.00	561.00	-
SCC11C2110A	0.20	220664	-	0.20	0.20	0.20	0.19	0.20	-	2.00	-	-
SCC11P2109A	0.54	220664	-	0.53	0.51	0.53	0.52	0.53	(0.01)	6,419.00	330.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.25	0.30	-	-	-	-
SCC13C2107B	0.09	220664	-	0.08	0.07	0.07	0.07	0.09	(0.02)	14,106.00	111.00	-
SCC13C2108A	0.07	220664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,366.00	8.00	-
SCC13C2110A	0.14	220664	-	0.16	0.15	0.15	0.15	0.16	0.01	17,654.00	265.00	-
SCC13C2111A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	50,560.00	1,515.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.02	0.03	-	-	-	-
SCC13P2108A	0.41	220664	-	0.40	0.38	0.40	0.39	0.40	(0.01)	16,654.00	636.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.09	0.10	-	-	-	-
SCC19C2108A	0.12	220664	-	0.13	0.12	0.12	0.12	0.13	-	2,001.00	24.00	-
SCC19C2108B	0.06	220664	-	-	-	-	0.05	0.06	-	-	-	-
SCC19C2109A	0.05	220664	-	0.06	0.05	0.05	0.05	0.06	-	1,011.00	5.00	-
SCC19C2111A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	155,125.00	3,701.00	-
SCC19P2108A	0.08	220664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	41,936.00	294.00	-
SCC19P2109A	0.48	220664	-	0.48	0.45	0.48	0.46	0.48	-	4,100.00	188.00	-
SCC28C2109A	0.05	220664	-	0.05	0.05	0.05	0.04	0.05	-	120.00	1.00	-
SCC28C2110A	0.15	220664	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C2108A	0.09	220664	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2110A	0.22	220664	-	0.24	0.22	0.22	0.23	0.24	-	20,200.00	477.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.36	220664	-	0.37	0.36	0.36	0.37	0.38	-	27,807.00	1,021.00	-
SCGP01C2110T	0.31	220664	-	0.33	0.32	0.32	0.32	0.33	0.01	5,825.00	186.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.03	0.10	-	-	-	-
SCGP01P2110A	0.37	220664	-	0.36	0.36	0.36	0.35	0.36	(0.01)	7,577.00	273.00	-
SCGP06C2109A	0.23	220664	0.24	0.25	0.23	0.24	0.24	0.25	0.01	40,961.00	969.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.63	0.65	-	-	-	-
SCGP08C2109S	0.72	220664	-	0.75	0.73	0.74	0.74	0.75	0.02	14,740.00	1,085.00	-
SCGP11C2108A	0.49	220664	-	0.52	0.51	0.51	0.52	0.53	0.02	18,380.00	949.00	-
SCGP13C2106A	0.08	180664	-	-	-	-	-	-	-	-	-	-
SCGP13C2109A	0.24	220664	0.24	0.25	0.23	0.25	0.25	0.26	0.01	214,554.00	5,312.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.15	220664	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	56,860.00	796.00	-
SCGP13P2110A	0.43	220664	-	0.42	0.41	0.41	0.41	0.42	(0.02)	84,271.00	3,461.00	-
SCGP16C2107A	0.33	220664	-	0.33	0.32	0.32	0.33	0.34	(0.01)	3,152.00	102.00	-
SCGP16C2109A	0.27	220664	-	0.27	0.25	0.25	0.27	0.28	(0.02)	1,227.00	33.00	-
SCGP19C2107A	0.40	170664	-	0.23	0.23	0.23	0.24	0.27	(0.17)	4.00	-	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.22	0.26	-	-	-	-
SCGP19C2109A	0.29	220664	-	0.31	0.29	0.31	0.31	0.32	0.02	22,886.00	695.00	-
SCGP19C2109B	0.20	220664	-	0.22	0.21	0.22	0.21	0.22	0.02	58,945.00	1,238.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.08	220664	-	-	-	-	0.07	0.08	-	-	-	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.34	0.39	-	-	-	-
SCGP28C2107L	0.05	180664	-	-	-	-	0.04	0.05	-	-	-	-
SCGP28C2109A	0.26	220664	-	0.27	0.26	0.27	0.27	0.28	0.01	9,126.00	245.00	-
SCGP28C2111L	0.20	220664	-	-	-	-	0.20	0.21	-	-	-	-
SCGP41C2107A	0.66	180664	-	-	-	-	0.72	0.75	-	-	-	-
SCGP41C2108A	0.24	220664	-	0.24	0.24	0.24	0.24	0.25	-	2,512.00	60.00	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2110A	0.44	220664	-	0.45	0.44	0.44	0.45	0.46	-	15,532.00	688.00	-
SGP13C2106A	0.03	220664	-	0.02	0.01	0.02	0.02	0.03	(0.01)	8,819.00	17.00	-
SPAL01C2109A	0.28	220664	0.28	0.29	0.27	0.28	0.28	0.29	-	19,279.00	548.00	-
SPAL06C2110A	0.29	220664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	69,025.00	1,936.00	-
SPAL08C2109S	0.55	220664	-	0.57	0.53	0.54	0.54	0.55	(0.01)	36,656.00	2,031.00	-
SPAL13C2108A	0.19	220664	-	0.20	0.18	0.19	0.19	0.20	-	51,383.00	995.00	-
SPAL19C2108A	0.13	220664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,408.00	158.00	-
SPAL19C2111A	0.35	220664	-	0.37	0.35	0.36	0.36	0.37	0.01	16,732.00	611.00	-
SPRC01C2107A	0.05	170664	-	-	-	-	0.03	0.07	-	-	-	-
SPRC01C2108A	0.31	220664	-	0.30	0.28	0.30	0.30	0.31	(0.01)	31,927.00	928.00	-
SPRC01C2110A	0.19	220664	-	0.19	0.18	0.19	0.19	0.20	-	150,316.00	2,827.00	-
SPRC06C2110A	0.24	220664	-	0.24	0.23	0.24	0.24	0.26	-	52,990.00	1,266.00	-
SPRC11C2107A	0.24	220664	-	-	-	-	0.23	0.25	-	-	-	-
SPRC11C2111A	0.24	220664	-	0.24	0.23	0.24	0.24	0.25	-	14,840.00	353.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2108A	0.46	170664	-	-	-	-	0.40	0.42	-	-	-	-
SPRC13C2109A	0.19	220664	-	0.18	0.17	0.18	0.18	0.19	(0.01)	83,826.00	1,508.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2108A	0.34	170664	-	-	-	-	0.27	0.31	-	-	-	-
SPRC19C2110A	0.20	220664	-	0.20	0.19	0.20	0.20	0.21	-	110,701.00	2,188.00	-
SPRC28C2107A	0.08	210664	-	0.09	0.09	0.09	0.09	0.10	0.01	3,042.00	27.00	-
SPRC28C2108L	0.22	220664	-	0.22	0.21	0.22	0.22	0.23	-	19,773.00	430.00	-
SPRC28C2110A	0.19	180664	-	-	-	-	0.19	0.20	-	-	-	-
SPX28C2106A	0.37	110664	-	-	-	-	-	-	-	-	-	-
SPX28C2106B	0.76	170664	-	-	-	-	-	-	-	-	-	-
SPX28C2109A	0.72	220664	0.78	0.80	0.77	0.77	0.77	0.78	0.05	544.00	42.00	-
SPX28C2109B	1.27	220664	-	1.42	1.38	1.38	1.38	1.39	0.11	14.00	2.00	1.00
SPX28C2109C	0.24	220664	0.28	0.28	0.27	0.27	0.26	0.27	0.03	5,951.00	161.00	-
SPX28P2106A	0.08	180664	-	-	-	-	-	-	-	-	-	-
SPX28P2106B	0.01	140664	-	-	-	-	-	-	-	-	-	-
SPX28P2109A	0.44	220664	0.40	0.40	0.39	0.40	0.39	0.40	(0.04)	348.00	14.00	-
SPX28P2109B	0.54	220664	-	-	-	-	0.49	0.50	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
SPX28P2109E	0.79	220664	-	0.70	0.70	0.70	0.72	0.73	(0.09)	1,501.00	105.00	-
SPX28P2109F	1.16	220664	-	1.05	1.05	1.05	1.06	1.07	(0.11)	320.00	34.00	1.00
SPX41C2106A	0.37	150664	-	-	-	-	-	-	-	-	-	-
SPX41C2106B	0.06	140664	-	-	-	-	-	-	-	-	-	-
SPX41C2106T	0.21	180664	-	-	-	-	-	-	-	-	-	-
SPX41C2106U	1.92	160664	-	-	-	-	-	-	-	-	-	-
SPX41C2109A	0.34	220664	-	0.41	0.38	0.38	0.38	0.39	0.04	6,874.00	268.00	-
SPX41C2109T	0.99	220664	-	1.10	1.08	1.08	1.07	1.08	0.09	448.00	49.00	1.00
SPX41P2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	-	-	-	-	-	-
SPX41P2106T	0.01	150664	-	-	-	-	-	-	-	-	-	-
SPX41P2106U	0.01	110664	-	-	-	-	-	-	-	-	-	-
SPX41P2109A	0.91	220664	-	0.84	0.84	0.84	0.85	0.86	(0.07)	10.00	1.00	-
SPX41P2109T	1.16	210664	-	-	-	-	0.95	0.96	-	-	-	-
STA01C2107A	0.10	210664	-	0.08	0.06	0.06	0.03	0.06	(0.04)	1,200.00	7.00	-
STA01C2109A	0.23	220664	-	0.23	0.21	0.21	0.21	0.22	(0.02)	9,570.00	208.00	-
STA01C2109X	0.25	220664	-	0.25	0.25	0.25	0.23	0.24	-	1.00	-	-
STA01P2107A	0.18	220664	-	0.19	0.17	0.19	0.19	0.20	0.01	21,394.00	387.00	-
STA01P2109A	0.63	220664	-	0.65	0.61	0.65	0.65	0.66	0.02	32,220.00	2,050.00	-
STA06C2107A	0.01	220664	0.01	0.01	0.01	0.01	0.01	0.02	-	482.00	-	-
STA06C2110A	0.41	220664	-	0.41	0.38	0.38	0.37	0.38	(0.03)	59,901.00	2,387.00	-
STA08C2109S	0.37	220664	-	0.39	0.33	0.35	0.34	0.35	(0.02)	14,051.00	505.00	-
STA13C2107A	0.02	220664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,008.00	2.00	-
STA13C2109A	0.23	220664	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	151,640.00	3,435.00	-
STA13C2110A	0.37	220664	0.39	0.39	0.34	0.34	0.34	0.35	(0.03)	93,253.00	3,318.00	-
STA13P2108A	0.18	220664	-	0.19	0.17	0.19	0.19	0.20	0.01	43,536.00	785.00	-
STA13P2109A	0.51	220664	-	0.53	0.52	0.52	0.52	0.53	0.01	500.00	26.00	-
STA16C2107A	0.02	220664	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.08	220664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	73,641.00	575.00	-
STA19C2110A	0.27	220664	-	0.28	0.24	0.25	0.25	0.26	(0.02)	7,294.00	191.00	-
STA19C2110B	0.37	220664	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	108,968.00	3,895.00	-
STA19P2108A	0.23	220664	0.21	0.24	0.21	0.24	0.24	0.25	0.01	34,596.00	808.00	-
STA19P2108B	0.40	220664	0.39	0.44	0.39	0.42	0.42	0.43	0.02	27,454.00	1,112.00	-
STA28C2106L	0.15	180664	-	-	-	-	-	-	-	-	-	-
STA28C2108L	0.03	150664	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2110A	0.23	220664	-	0.23	0.22	0.22	0.21	0.22	(0.01)	9,186.00	208.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.01	-	-	-	-	-
STA41C2109A	0.22	220664	-	0.22	0.22	0.22	0.20	0.21	-	75.00	2.00	-
STA41C2110A	0.32	220664	-	0.32	0.32	0.32	0.30	0.31	-	8,411.00	269.00	-
STA41C2110B	0.41	220664	-	0.42	0.38	0.38	0.38	0.39	(0.03)	32,965.00	1,328.00	-
STEC01C2107A	0.20	220664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	83,236.00	1,572.00	-
STEC01C2108A	0.09	220664	-	0.07	0.07	0.07	0.07	0.10	(0.02)	6,192.00	43.00	-
STEC01C2111X	0.29	220664	-	0.28	0.27	0.28	0.26	0.27	(0.01)	5,243.00	145.00	-
STEC06C2110A	0.21	220664	0.22	0.22	0.19	0.19	0.19	0.21	(0.02)	58,527.00	1,206.00	-
STEC08C2108A	0.23	220664	-	0.22	0.20	0.21	0.20	0.21	(0.02)	12,900.00	271.00	-
STEC11C2107A	0.27	220664	-	0.25	0.23	0.23	0.23	0.24	(0.04)	18,554.00	450.00	-
STEC13C2107A	0.26	180664	-	-	-	-	0.20	0.21	-	-	-	-
STEC13C2107B	0.05	220664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
STEC13C2109A	0.21	220664	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	70,561.00	1,349.00	-
STEC13C2110A	0.37	220664	-	0.35	0.30	0.30	0.30	0.31	(0.07)	32,491.00	1,026.00	-
STEC13C2110B	0.15	220664	-	0.14	0.12	0.12	0.12	0.13	(0.03)	44,793.00	578.00	-
STEC16C2110A	0.22	220664	-	0.21	0.19	0.19	0.19	0.20	(0.03)	4,401.00	91.00	-
STEC19C2107A	0.12	180664	-	0.07	0.06	0.06	0.05	0.06	(0.06)	6,000.00	39.00	-
STEC19C2108A	0.10	220664	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,428.00	11.00	-
STEC19C2110A	0.31	220664	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	28,315.00	810.00	-
STEC19C2110B	0.20	220664	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	116,265.00	2,307.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2109A	0.20	220664	-	0.19	0.18	0.19	0.17	0.18	(0.01)	18,270.00	339.00	-
STEC41C2108A	0.11	220664	-	0.09	0.09	0.09	0.08	0.10	(0.02)	3,968.00	36.00	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2110A	0.28	220664	-	0.25	0.24	0.24	0.24	0.25	(0.04)	9,351.00	232.00	-
SUPE13C2106A	0.01	90664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SUPE13C2107A	0.05	220664	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	1,346.00	5.00	-
SUPE13C2110A	0.17	220664	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	93,191.00	1,573.00	-
SUPE19C2108A	0.11	220664	0.11	0.12	0.10	0.11	0.10	0.11	-	11,430.00	126.00	-
SUPE19C2110A	0.21	220664	-	0.21	0.20	0.21	0.21	0.22	-	111,120.00	2,334.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.34	220664	-	0.35	0.34	0.34	0.34	0.35	-	4,702.00	164.00	-
TASC01P2108A	0.38	220664	0.37	0.37	0.37	0.37	0.38	0.39	(0.01)	100.00	4.00	-
TASC08C2110S	0.68	220664	-	0.69	0.67	0.68	0.67	0.68	-	16,878.00	1,147.00	-
TASC11C2111A	0.43	220664	0.45	0.45	0.44	0.44	0.43	0.44	0.01	9,400.00	414.00	-
TASC13C2107A	0.05	220664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,300.00	10.00	-
TASC13C2109A	0.36	220664	-	0.36	0.35	0.35	0.35	0.36	(0.01)	19,748.00	707.00	-
TASC16C2107A	0.06	220664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	664.00	4.00	-
TASC16C2109A	0.37	220664	-	0.36	0.35	0.36	0.35	0.36	(0.01)	760.00	27.00	-
TASC19C2108A	0.15	220664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,550.00	36.00	-
TASC19C2110A	0.37	220664	-	0.37	0.36	0.36	0.36	0.37	(0.01)	15,200.00	554.00	-
TASC28C2107L	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2110A	0.30	220664	-	0.29	0.28	0.28	0.28	0.29	(0.02)	18,084.00	519.00	-
TASC28C2111L	0.20	210664	-	0.20	0.20	0.20	0.19	0.20	-	6,817.00	136.00	-
TASC41C2110A	0.42	220664	-	0.42	0.41	0.41	0.41	0.42	(0.01)	34,080.00	1,425.00	-
TASC42C2106G	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP01C2111X	0.31	220664	-	0.29	0.29	0.29	0.29	0.30	(0.02)	1,002.00	29.00	-
TCAP01P2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2109A	0.21	220664	-	0.20	0.19	0.20	0.19	0.20	(0.01)	25,246.00	495.00	-
TCAP19C2107A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2110A	0.24	220664	-	0.23	0.21	0.22	0.22	0.23	(0.02)	12,039.00	264.00	-
THAN01C2106A	0.27	220664	-	0.19	0.15	0.19	0.15	0.21	(0.08)	1,575.00	29.00	-
THAN01C2110A	0.76	220664	-	0.70	0.65	0.65	0.65	0.72	(0.11)	31,015.00	2,096.00	-
THAN06C2106A	0.09	220664	-	-	-	-	0.01	0.25	-	-	-	-
THAN06C2110A	0.83	220664	-	-	-	-	0.81	0.87	-	-	-	-
THAN08C2110S	1.02	220664	-	1.06	1.03	1.03	1.03	1.04	0.01	12,330.00	1,288.00	1.00
THAN13C2107A	0.33	220664	0.25	0.25	0.22	0.22	0.22	0.23	(0.11)	17,982.00	435.00	-
THAN13C2109A	0.88	220664	0.81	0.82	0.77	0.77	0.77	0.78	(0.11)	96,808.00	7,673.00	-
THAN13C2110A	0.25	220664	0.23	0.23	0.22	0.22	0.22	0.23	(0.03)	73,713.00	1,661.00	-
THAN19C2107A	0.28	220664	0.22	0.23	0.17	0.17	0.17	0.20	(0.11)	49,378.00	985.00	-
THAN19C2109A	0.85	220664	0.77	0.79	0.74	0.75	0.75	0.78	(0.10)	7,717.00	587.00	-
THAN19C2110A	1.00	0	0.48	0.49	0.46	0.46	0.46	0.47	(0.54)	14,324.00	670.00	-
THAN28C2108L	0.20	220664	-	0.17	0.16	0.16	0.16	0.17	(0.04)	21,590.00	363.00	-
THAN28C2111L	0.57	220664	-	0.53	0.51	0.52	0.51	0.52	(0.05)	39,265.00	2,047.00	-
THAN42C2106G	0.01	220664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TISC01C2109A	0.17	220664	-	0.17	0.17	0.17	0.16	0.17	-	10,500.00	179.00	-
TISC01C2110A	0.51	220664	-	0.51	0.49	0.49	0.49	0.50	(0.02)	21,732.00	1,095.00	-
TISC08C2110S	0.84	220664	-	0.85	0.83	0.83	0.82	0.83	(0.01)	3,400.00	289.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2110A	0.54	220664	-	0.53	0.53	0.53	0.52	0.53	(0.01)	100.00	5.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	0.04	-	-	-	-
TISC13C2108A	0.09	170664	-	-	-	-	0.07	0.09	-	-	-	-
TISC13C2109A	0.29	220664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	100,788.00	2,898.00	-
TISC19C2109A	0.11	220664	0.11	0.11	0.10	0.11	0.09	0.10	-	2,723.00	30.00	-
TISC19C2109B	0.26	220664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	218.00	6.00	-
TISC19C2110A	0.54	220664	-	0.54	0.52	0.52	0.51	0.52	(0.02)	118,796.00	6,392.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN08C2107A	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	2,998.00	3.00	-
TKN13C2107A	0.01	220664	0.01	0.01	0.01	0.01	-	0.01	-	7,419.00	7.00	-
TKN13C2107B	0.01	220664	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA08C2111S	0.53	220664	-	0.54	0.51	0.51	0.51	0.52	(0.02)	26,670.00	1,384.00	-
TOA13C2108A	0.07	220664	-	0.08	0.06	0.07	0.06	0.07	-	74,206.00	517.00	-
TOA19C2107A	0.01	220664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TOA19C2109A	0.19	220664	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	76,645.00	1,340.00	-
TOA19C2109B	0.13	220664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	689.00	8.00	-
TOP01C2107A	0.07	160664	-	-	-	-	0.02	0.04	-	-	-	-
TOP01C2109A	0.24	220664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	33,242.00	773.00	-
TOP01P2107A	0.31	220664	-	0.33	0.29	0.32	0.32	0.33	0.01	69,387.00	2,122.00	-
TOP01P2111X	0.94	220664	-	0.97	0.92	0.97	0.96	0.97	0.03	7,932.00	754.00	-
TOP06C2109A	0.16	220664	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	149,162.00	2,201.00	-
TOP06P2106A	0.02	180664	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2108S	0.29	220664	-	0.28	0.25	0.26	0.26	0.27	(0.03)	56,404.00	1,537.00	-
TOP11C2110A	0.31	220664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	43,000.00	1,281.00	-
TOP11P2110A	0.62	220664	-	0.63	0.61	0.62	0.62	0.64	-	19,520.00	1,215.00	-
TOP13C2107A	0.05	220664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	58,967.00	248.00	-
TOP13C2108A	0.17	220664	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	138,727.00	2,166.00	-
TOP13C2110A	0.35	220664	-	0.35	0.31	0.32	0.32	0.33	(0.03)	87,460.00	2,868.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	0.03	-	-	-	-
TOP13P2109A	0.42	220664	-	0.43	0.40	0.43	0.42	0.43	0.01	53,395.00	2,252.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.13	220664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	45,212.00	570.00	-
TOP19C2110A	0.31	220664	-	0.30	0.28	0.29	0.29	0.30	(0.02)	286,870.00	8,366.00	-
TOP19P2109A	0.62	220664	-	0.64	0.60	0.63	0.63	0.64	0.01	113,959.00	7,065.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.03	-	-	-	-	-
TOP41C2108A	0.19	220664	-	0.18	0.17	0.17	0.16	0.17	(0.02)	21,394.00	369.00	-
TOP41C2110A	0.43	220664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	47,132.00	1,970.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.09	180664	-	-	-	-	0.05	0.06	-	-	-	-
TPI13C2110A	0.34	220664	-	0.33	0.32	0.32	0.31	0.32	(0.02)	19,578.00	645.00	-
TPI19C2108A	0.15	210664	-	0.14	0.13	0.13	0.12	0.13	(0.02)	22,665.00	315.00	-
TQM01C2107A	0.12	220664	0.13	0.13	0.12	0.12	0.11	0.12	-	19,460.00	244.00	-
TQM01C2110A	0.51	220664	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	53,210.00	2,719.00	-
TQM08C2109S	0.37	220664	0.38	0.39	0.34	0.35	0.35	0.36	(0.02)	98,573.00	3,747.00	-
TQM11C2108A	0.21	220664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	6,502.00	136.00	-
TQM13C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2109A	0.31	220664	-	0.31	0.29	0.29	0.29	0.30	(0.02)	61,183.00	1,873.00	-
TQM13C2110A	0.57	220664	0.57	0.58	0.54	0.54	0.55	0.56	(0.03)	288,624.00	16,550.00	-
TQM16C2108A	0.27	220664	-	0.28	0.26	0.28	0.25	0.26	0.01	3,582.00	99.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.26	220664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	5,958.00	147.00	-
TQM19C2110A	0.56	220664	0.56	0.57	0.54	0.54	0.54	0.55	(0.02)	226,360.00	12,718.00	-
TQM28C2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
TQM28C2108L	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
TQM28C2110L	0.31	210664	-	-	-	-	0.31	0.32	-	-	-	-
TQM28C2111L	0.30	210664	-	0.31	0.30	0.30	0.29	0.30	-	24,978.00	765.00	-
TQM41C2108A	0.35	220664	-	0.36	0.34	0.35	0.33	0.34	-	102,486.00	3,591.00	-
TQM42C2106G	0.01	240564	-	0.01	0.01	0.01	-	0.01	-	6,000.00	6.00	-
TRUE01C2107A	0.10	220664	0.11	0.11	0.09	0.10	0.09	0.10	-	310.00	3.00	-
TRUE01C2110A	0.39	220664	-	0.38	0.37	0.38	0.38	0.39	(0.01)	9,137.00	347.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.06	0.10	-	-	-	-
TRUE06C2108A	0.09	220664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,103.00	17.00	-
TRUE06C2110A	0.30	220664	-	0.28	0.28	0.28	0.28	0.29	(0.02)	26,500.00	742.00	-
TRUE08C2108S	0.30	220664	-	0.30	0.30	0.30	0.30	0.31	-	2,000.00	60.00	-
TRUE13C2109A	0.23	220664	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	7,499.00	165.00	-
TRUE19C2107A	0.05	220664	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2109A	0.24	220664	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,240.00	29.00	-
TRUE19P2107A	0.08	220664	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2107A	0.07	180664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2109A	0.30	220664	-	0.26	0.26	0.26	0.26	0.27	(0.04)	3,042.00	79.00	-
TRUE42C2106G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.10	220664	-	0.05	0.04	0.04	0.04	0.06	(0.06)	120.00	1.00	-
TTB13C2107A	0.05	150664	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2108A	0.10	220664	-	0.10	0.08	0.08	0.08	0.09	(0.02)	73,738.00	703.00	-
TTB13C2110A	0.22	220664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	61,664.00	1,336.00	-
TTB13P2107A	0.04	210664	-	0.03	0.03	0.03	0.04	0.05	(0.01)	25.00	-	-
TTB19C2109A	0.14	220664	-	0.14	0.12	0.12	0.12	0.13	(0.02)	46,300.00	646.00	-
TTB19P2107A	0.07	160664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	24,510.00	147.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.06	220664	-	0.06	0.06	0.06	0.06	0.07	-	1,500.00	9.00	-
TU01C2107A	0.61	220664	-	0.63	0.60	0.62	0.62	0.63	0.01	43,740.00	2,697.00	-
TU01C2110A	0.37	220664	0.38	0.39	0.36	0.37	0.37	0.38	-	48,347.00	1,816.00	-
TU01P2110A	0.30	220664	-	0.30	0.28	0.29	0.29	0.30	(0.01)	36,597.00	1,069.00	-
TU06C2106A	0.65	220664	-	-	-	-	0.64	0.71	-	-	-	-
TU08C2108S	0.77	220664	0.78	0.79	0.76	0.78	0.77	0.78	0.01	14,646.00	1,142.00	-
TU11C2106A	0.23	210664	-	-	-	-	0.26	0.28	-	-	-	-
TU11C2110A	0.39	220664	-	0.42	0.39	0.41	0.40	0.41	0.02	32,586.00	1,328.00	-
TU13C2107A	0.38	220664	-	-	-	-	0.37	0.41	-	-	-	-
TU13C2109A	0.34	220664	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	127,608.00	4,342.00	-
TU16C2110A	1.00	0	-	0.37	0.33	0.35	0.34	0.35	(0.65)	11,296.00	395.00	-
TU19C2108A	0.43	220664	-	-	-	-	0.42	0.46	-	-	-	-
TU19C2109A	0.36	220664	-	0.37	0.33	0.35	0.35	0.36	(0.01)	265,925.00	9,498.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.44	0.48	-	-	-	-
TU28C2109A	0.22	220664	-	0.24	0.22	0.23	0.22	0.23	0.01	21,252.00	488.00	-
TU28C2109L	0.30	220664	-	0.30	0.28	0.29	0.29	0.30	(0.01)	12,446.00	362.00	-
TU28C2111A	0.38	220664	-	0.40	0.37	0.39	0.38	0.39	0.01	32,524.00	1,263.00	-
TU41C2108A	0.57	220664	-	0.60	0.55	0.56	0.56	0.58	(0.01)	5,012.00	289.00	-
TU41C2109A	0.34	220664	-	0.37	0.34	0.35	0.35	0.36	0.01	76,838.00	2,725.00	-
TU42C2106G	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C2109S	0.39	220664	-	0.37	0.35	0.35	0.35	0.36	(0.04)	6,450.00	236.00	-
TVO13C2107A	0.03	220664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	501.00	1.00	-
TVO13C2109A	0.19	220664	-	0.17	0.16	0.16	0.16	0.17	(0.03)	10,080.00	171.00	-
TVO13C2110A	1.00	0	0.28	0.28	0.24	0.24	0.24	0.25	(0.76)	4,388.00	112.00	-
TVO19C2108A	0.11	220664	-	0.08	0.08	0.08	0.08	0.09	(0.03)	85,360.00	683.00	-
TVO19C2110A	0.25	220664	-	0.24	0.23	0.23	0.22	0.23	(0.02)	2,260.00	52.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.01	180664	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2109A	0.10	140664	-	-	-	-	0.05	0.10	-	-	-	-
VGI01C2110A	0.22	220664	-	0.22	0.19	0.20	0.20	0.21	(0.02)	56,652.00	1,170.00	-
VGI01P2109A	0.37	220664	-	0.37	0.35	0.37	0.37	0.39	-	19,793.00	711.00	-
VGI06C2106A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.18	220664	-	0.18	0.15	0.15	0.16	0.17	(0.03)	46,720.00	773.00	-
VGI08C2108A	0.09	220664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
VGI08C2109S	0.45	220664	-	0.46	0.44	0.44	0.44	0.45	(0.01)	4,400.00	198.00	-
VGI11C2106A	0.05	100564	-	-	-	-	-	-	-	-	-	-
VGI11C2111A	0.22	220664	-	0.23	0.21	0.21	0.21	0.22	(0.01)	23,356.00	507.00	-
VGI13C2108A	0.06	210664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,680.00	83.00	-
VGI13C2109A	0.18	220664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,876.00	417.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2109A	0.16	220664	-	0.16	0.14	0.15	0.15	0.16	(0.01)	26,229.00	381.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2110A	0.25	220664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	6,044.00	145.00	-
VGI28C2110L	0.12	210664	-	-	-	-	0.10	0.11	-	-	-	-
VGI28C2111A	0.21	220664	-	-	-	-	0.19	0.20	-	-	-	-
WHA01C2107A	0.08	220664	-	0.08	0.08	0.08	0.06	0.08	-	246.00	2.00	-
WHA01C2110A	0.29	220664	-	0.29	0.26	0.27	0.26	0.27	(0.02)	44,858.00	1,233.00	-
WHA01P2107A	0.15	220664	-	0.16	0.14	0.16	0.16	0.17	0.01	55,067.00	826.00	-
WHA06C2108A	0.08	220664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,400.00	58.00	-
WHA06C2110A	0.34	220664	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	50,850.00	1,640.00	-
WHA08C2111S	0.71	220664	-	0.73	0.67	0.67	0.67	0.68	(0.04)	21,206.00	1,504.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2110A	0.42	220664	-	0.42	0.38	0.38	0.38	0.39	(0.04)	41,681.00	1,709.00	-
WHA13C2107A	0.05	220664	-	0.05	0.03	0.03	0.03	0.04	(0.02)	42,094.00	209.00	-
WHA13C2108A	0.22	220664	-	0.22	0.19	0.19	0.19	0.20	(0.03)	68,850.00	1,436.00	-
WHA13C2109A	0.37	220664	-	0.38	0.33	0.34	0.34	0.35	(0.03)	178,351.00	6,505.00	-
WHA13P2107A	0.11	220664	-	0.13	0.11	0.13	0.13	0.14	0.02	32,971.00	408.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
WHA19C2108A	0.14	220664	-	0.14	0.11	0.11	0.11	0.12	(0.03)	65,173.00	841.00	-

Foreign Board Quotation

Issue Date : Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2109A	0.35	220664	0.37	0.37	0.31	0.32	0.32	0.33	(0.03)	199,179.00	6,976.00	-
WHA19P2108A	0.16	220664	0.15	0.18	0.15	0.17	0.17	0.18	0.01	70,795.00	1,134.00	-
WHA28C2108L	0.07	220664	-	0.06	0.06	0.06	0.05	0.07	(0.01)	10,000.00	60.00	-
WHA28C2110L	0.27	220664	-	-	-	-	0.24	0.25	-	-	-	-
WHA28C2111L	0.29	220664	-	0.28	0.26	0.26	0.26	0.27	(0.03)	12,084.00	332.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.11	220664	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,202.00	11.00	-
WHAU19C2108A	0.15	220664	-	-	-	-	0.14	0.15	-	-	-	-
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	-	-	-	-	48.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.64	220664	0.63	0.69	0.63	0.68	0.68	0.69	0.04	1,692,892.00	113,422.00	-
AEC-W6	1.61	220664	1.50	1.61	1.46	1.60	1.60	1.61	(0.01)	37,838.00	5,907.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	7.10	220664	-	7.35	7.00	7.10	7.10	7.15	-	1,215.00	861.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.45	220664	0.45	0.49	0.33	0.40	0.40	0.42	(0.05)	30,258.00	1,274.00	-
BCPG-W1	6.05	220664	6.00	6.00	5.90	5.90	5.90	6.00	(0.15)	1,691.00	1,006.00	5.00
BCPG-W2	6.20	220664	6.15	6.15	6.10	6.10	6.10	6.15	(0.10)	249.00	153.00	6.00
BKD-W2	0.31	220664	0.32	0.32	0.30	0.30	0.29	0.30	(0.01)	60,663.00	1,845.00	-
CEN-W5	0.96	220664	0.97	0.99	0.95	0.95	0.95	0.96	(0.01)	31,637.00	3,052.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.18	220664	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	797,312.00	13,611.00	-
CGH-W4	0.26	220664	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	572,832.00	13,451.00	-
CHAYO-W1	11.00	220664	-	11.40	10.90	11.00	11.00	11.20	-	7,650.00	8,581.00	11.00
CWT-W5	2.00	220664	1.98	2.02	1.98	1.98	1.98	1.99	(0.02)	3,012.00	600.00	1.00
EMC-W6	0.15	220664	0.16	0.16	0.14	0.15	0.14	0.15	-	1,928,730.00	28,918.00	-
GLOCON-W4	0.53	220664	0.53	0.55	0.52	0.53	0.52	0.53	-	77,963.00	4,148.00	-
III-W1	6.50	220664	6.55	6.60	6.40	6.45	6.45	6.50	(0.05)	31,295.00	20,328.00	6.00
J-W1	2.06	220664	-	2.10	1.63	1.63	1.63	1.65	(0.43)	10,943.00	2,013.00	1.00
JCK-W6	0.28	220664	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	282,994.00	7,674.00	-
JMART-W3	23.60	220664	-	24.10	23.40	24.00	24.00	24.10	0.40	425.00	1,015.00	23.00
JMART-W4	20.30	220664	20.50	20.70	20.10	20.40	20.30	20.40	0.10	1,697.00	3,448.00	20.00
JMT-W2	24.50	220664	-	25.50	24.80	25.50	24.80	25.00	1.00	1,016.00	2,565.00	25.00
JMT-W3	9.90	220664	10.00	10.00	9.75	9.90	9.85	9.90	-	916.00	902.00	9.00
MACO-W2	0.04	220664	0.04	0.04	0.03	0.04	0.03	0.04	-	128,721.00	514.00	-
MBK-W1	11.50	220664	-	11.30	11.20	11.30	11.20	11.30	(0.20)	12.00	14.00	11.00
MBK-W2	11.00	220664	10.90	11.00	10.70	10.80	10.80	10.90	(0.20)	3,755.00	4,049.00	10.00
MILL-W4	0.42	220664	0.43	0.44	0.40	0.40	0.40	0.42	(0.02)	54,883.00	2,298.00	-
MILL-W6	0.43	220664	0.43	0.44	0.41	0.42	0.41	0.42	(0.01)	128,910.00	5,448.00	-
MINT-W6	0.57	220664	0.57	0.58	0.52	0.52	0.51	0.52	(0.05)	49,457.00	2,679.00	-
MINT-W7	10.20	220664	10.30	10.30	9.85	9.95	9.90	9.95	(0.25)	15,964.00	15,960.00	10.00
MINT-W8	5.80	220664	5.90	5.90	5.45	5.55	5.55	5.60	(0.25)	38,930.00	21,669.00	5.00
MINT-W9	4.96	220664	5.05	5.15	4.80	4.86	4.86	4.88	(0.10)	20,835.00	10,223.00	4.00
NER-W1	4.82	220664	4.80	4.90	4.80	4.84	4.84	4.88	0.02	7,460.00	3,623.00	4.00
NEX-W2	4.44	220664	4.50	4.74	4.46	4.66	4.66	4.68	0.22	57,380.00	26,668.00	4.00
NFC-W1	1.00	220664	-	1.05	0.93	0.97	0.95	0.99	(0.03)	298.00	29.00	-
NOBLE-W2	1.70	220664	1.70	1.75	1.69	1.69	1.69	1.70	(0.01)	25,255.00	4,324.00	1.00
NRF-W1	6.10	220664	6.20	6.30	6.05	6.05	6.05	6.10	(0.05)	15,672.00	9,632.00	6.00
NUSA-W4	0.19	220664	0.20	0.20	0.18	0.19	0.18	0.19	-	817,836.00	15,599.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	220664	0.96	0.98	0.93	0.94	0.93	0.94	(0.03)	39,204.00	3,745.00	-
PORT-W1	0.79	220664	0.79	0.80	0.77	0.77	0.77	0.78	(0.02)	10,869.00	849.00	-
PPPM-W4	0.39	220664	0.37	0.39	0.34	0.35	0.35	0.36	(0.04)	40,618.00	1,452.00	-
RS-W4	4.92	220664	5.00	5.00	4.70	4.76	4.76	4.78	(0.16)	73,572.00	35,751.00	4.00
SABUY-W1	8.00	220664	8.00	8.00	7.75	7.75	7.75	7.80	(0.25)	2,852.00	2,240.00	7.00
SAMART-W3	2.62	220664	2.64	2.66	2.46	2.60	2.56	2.60	(0.02)	36,236.00	9,292.00	2.00
SAMTEL-W1	2.32	220664	2.32	2.32	2.18	2.20	2.20	2.24	(0.12)	3,066.00	695.00	2.00
SAWAD-W2	15.70	220664	15.70	15.70	15.20	15.30	15.20	15.30	(0.40)	1,445.00	2,222.00	15.00
SDC-W1	0.31	220664	-	0.33	0.30	0.31	0.30	0.31	-	15,924.00	513.00	-
SINGER-W2	22.40	220664	22.00	22.50	17.30	22.10	22.10	22.40	(0.30)	1,485.00	3,254.00	21.00
SNP-W2	14.00	220664	13.40	13.90	13.40	13.90	13.50	14.00	(0.10)	120.00	161.00	13.00
SST-W2	0.58	220664	0.57	0.63	0.52	0.52	0.52	0.56	(0.06)	4,143.00	230.00	-
STARK-W1	0.99	220664	1.00	1.01	0.97	0.97	0.97	0.98	(0.02)	65,566.00	6,471.00	-
TCC-W3	0.21	220664	0.22	0.22	0.21	0.21	0.20	0.21	-	34,436.00	743.00	-
TCC-W4	0.22	220664	0.23	0.24	0.22	0.22	0.22	0.23	-	9,365.00	213.00	-
TCC-W5	0.35	220664	0.36	0.36	0.35	0.36	0.35	0.36	0.01	1,526.00	53.00	-
TFG-W3	1.76	220664	1.78	1.78	1.73	1.74	1.74	1.75	(0.02)	29,943.00	5,247.00	1.00
TFI-W1	0.20	220664	0.20	0.21	0.19	0.20	0.19	0.20	-	116,501.00	2,330.00	-
TGPRO-W3	0.16	220664	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	419,748.00	6,698.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	220664	0.01	0.01	0.01	0.01	-	0.01	-	22,685.00	23.00	-
VGI-W2	0.62	220664	0.62	0.63	0.60	0.61	0.60	0.61	(0.01)	58,661.00	3,599.00	-
VIBHA-W3	0.74	220664	0.73	0.81	0.73	0.81	0.81	0.82	0.07	773,175.00	61,006.00	-
W-W5	0.09	220664	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	56,487.00	461.00	-
WAVE-W2	0.59	220664	0.59	0.59	0.55	0.56	0.56	0.58	(0.03)	38,335.00	2,151.00	-
WIUK-W2	0.58	220664	0.58	0.60	0.57	0.57	0.56	0.57	(0.01)	17,337.00	1,000.00	-
XPG-W4	12.60	220664	12.70	12.90	11.80	12.30	12.20	12.30	(0.30)	29,159.00	35,904.00	12.00
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	-	-	-	-	98.25	100.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.91	220664	0.92	0.92	0.90	0.91	0.91	0.92	-	149,185.00	13,594.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	1.10	220664	1.08	1.09	1.02	1.02	1.02	1.03	(0.08)	179,490.00	18,768.00	1.00
ALL-W1	0.85	220664	0.87	0.87	0.84	0.84	0.84	0.85	(0.01)	13,692.00	1,158.00	-
BROOK-W5	0.52	220664	0.52	0.53	0.48	0.48	0.45	0.48	(0.04)	61,673.00	3,074.00	-
D-W1	1.10	220664	-	1.09	1.02	1.06	1.02	1.06	(0.04)	321.00	33.00	1.00
DIMET-W3	0.32	220664	-	-	-	-	0.28	0.43	-	-	-	-
DIMET-W4	0.11	220664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	95,904.00	1,041.00	-
DOD-W1	0.03	110664	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.69	220664	0.74	0.75	0.65	0.66	0.66	0.67	(0.03)	377,394.00	26,666.00	-
FLOYD-W1	0.72	220664	0.73	0.78	0.68	0.71	0.70	0.71	(0.01)	212,857.00	15,549.00	-
HYDRO-W1	0.22	220664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	8,702.00	178.00	-
ITEL-W2	0.91	220664	0.92	0.92	0.78	0.84	0.84	0.86	(0.07)	213,656.00	18,484.00	-
K-W1	0.64	220664	0.64	0.71	0.61	0.61	0.61	0.62	(0.03)	311,665.00	20,899.00	-
LIT-W1	0.61	220664	0.61	0.64	0.60	0.63	0.62	0.63	0.02	8,886.00	546.00	-
MORE-W2	0.49	220664	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	27,766.00	1,356.00	-
OCEAN-W3	0.71	220664	0.77	0.79	0.67	0.70	0.70	0.71	(0.01)	794,350.00	58,579.00	-
PIMO-W2	1.56	220664	1.57	1.61	1.52	1.53	1.53	1.54	(0.03)	66,259.00	10,368.00	1.00
RWI-W2	0.46	220664	0.47	0.47	0.37	0.39	0.39	0.40	(0.07)	253,963.00	10,530.00	-
SIMAT-W3	1.43	220664	1.37	1.47	1.31	1.42	1.42	1.43	(0.01)	346,544.00	49,395.00	1.00
SIMAT-W4	3.82	140664	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.43	220664	0.43	0.44	0.35	0.35	0.35	0.37	(0.08)	164,198.00	6,465.00	-
SONIC-W1	2.66	220664	2.70	2.70	2.54	2.60	2.58	2.60	(0.06)	59,542.00	15,634.00	2.00
SWC-W1	5.30	220664	5.45	5.90	5.20	5.45	5.00	5.45	0.15	764.00	425.00	5.00
TAPAC-W4	0.54	220664	0.53	0.54	0.50	0.50	0.50	0.52	(0.04)	36,442.00	1,900.00	-