

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 25, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5001P2106F	0.10	8	400.0%
S5001C2106A	0.09	1	200.0%
STA01C2107A	0.09	0	200.0%
IVL06C2108A	0.07	6	133.3%
HSI28C2106A	0.12	944	100.0%
JAS28C2107A	0.02	0	100.0%
KBAN13C2107A	0.02	0	100.0%
S5006C2106B	0.02	0	100.0%
S5006P2106D	0.02	1	100.0%
SCB01C2106A	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	16.00	3,011,076	3.2%
GUNKUL	4.70	2,249,930	-3.3%
KBANK	120.00	2,195,875	0.4%
BDMS	23.70	2,032,900	2.6%
PTTGC	59.00	1,708,374	-0.4%
RCL	48.00	1,694,923	-1.0%
PTT	39.75	1,649,704	-0.6%
S5013P2109B	1.00	1,172,630	#N/A
KCE	68.50	1,170,332	-3.9%
CPF	26.50	1,119,869	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
S5041C2106T	0.01	0	-94.7%
PTTE01P2106A	0.01	4	-83.3%
KTBI3C2111A	0.19	467	-81.0%
HSI28P2106A	0.01	279	-80.0%
HSI28P2108H	0.20	47	-80.0%
RATC41C2110A	0.22	88	-78.0%
EPG19C2111A	0.23	1,943	-77.0%
PRM41C2110A	0.25	635	-75.0%
S5011P2106A	0.01	0	-75.0%
BGRI41C2110A	0.26	551	-74.0%

Sector Ranking	
Sector	%Value
.AGRI	1.1356
.AUTO	1.2559
.BANK	7.1133
.COMM	4.6244
.CONMAT	2.1598
.CONS	1.5363
.ENERG	21.3005
.ETRON	3.7946
.FASHION	0.0296
.FIN	6.0696
.FOOD	5.5140
.HEALTH	5.8860
.HOME	0.0479
.ICT	4.9081
.IMM	0.3670
.INSUR	0.6470
.MEDIA	2.4413
.MINE	-
.PAPER	0.0460
.PERSON	1.0063
.PETRO	3.6736
.PF&REIT	0.1729
.PKG	1.1589
.PROF	0.1711
.PROP	4.7447
.STEEL	0.8228
.TOURISM	0.3507
.TRANS	8.5208

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,592.02	1,596.16	1,577.63	1,582.67	(3.05)	(0.19)
.SET50	959.99	962.24	951.46	954.78	(1.36)	(0.14)
.SET100	2,189.56	2,194.69	2,169.15	2,175.86	(4.35)	(0.20)
.SETHD	1,096.84	1,100.77	1,086.80	1,090.98	(0.07)	(0.01)
.SSET	984.01	989.12	969.92	973.21	(6.50)	(0.66)
.MAI	501.71	505.99	495.98	498.57	(1.69)	(0.34)
.AGRI	319.32	323.77	317.58	320.67	2.72	0.86
.AUTO	535.55	543.61	532.13	533.84	0.20	0.04
.BANK	352.11	354.32	349.53	351.44	0.78	0.22
.COMM	36,928.64	37,137.18	36,592.67	36,816.89	(113.13)	(0.31)
.CONMAT	10,809.60	10,885.24	10,736.47	10,814.82	56.18	0.52
.CONS	72.94	73.31	71.59	71.83	(0.52)	(0.72)
.ENERG	23,785.76	23,950.01	23,553.29	23,620.64	(111.22)	(0.47)
.ETRON	7,579.81	7,620.47	7,426.78	7,460.69	(43.91)	(0.59)
.FASHION	586.23	591.29	584.95	586.20	(1.05)	(0.18)
.FIN	5,488.20	5,507.67	5,415.68	5,449.86	(5.58)	(0.10)
.FOOD	13,787.36	13,803.14	13,589.96	13,673.70	(40.52)	(0.30)
.HEALTH	5,480.23	5,555.70	5,440.25	5,519.06	63.00	1.15
.HOME	32.99	33.17	32.82	32.99	0.03	0.09
.ICT	143.68	144.14	142.34	143.12	(0.19)	(0.13)
.IMM	46.78	47.04	46.19	46.51	(0.27)	(0.58)
.INSUR	13,239.85	13,276.09	13,136.90	13,206.73	(56.92)	(0.43)
.MEDIA	52.14	52.42	51.06	51.14	(0.42)	(0.81)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,626.26	5,766.92	5,598.13	5,710.66	84.40	1.50
.PERSON	283.81	287.83	282.68	284.46	3.73	1.33
.PETRO	1,108.93	1,111.66	1,082.04	1,093.07	(5.13)	(0.47)
.PF&REIT	193.56	193.56	191.56	177.21	0.46	0.26
.PKG	5,715.04	5,740.20	5,664.88	5,708.16	30.96	0.55
.PROF	186.09	188.53	183.21	183.21	(0.32)	(0.17)
.PROP	230.96	231.76	227.48	228.00	(1.72)	(0.75)
.STEEL	53.30	54.36	53.30	45.97	0.15	0.33
.TOURISM	487.63	487.87	472.45	476.46	(9.28)	(1.91)
.TRANS	353.90	354.61	348.54	351.23	(1.38)	(0.39)

Volume by Board (Lot)	
Main Board	22,016,030,783
Foreign Board	4,874
Total	22,016,035,657

Value by Board (Mn.Bt.)	
Main Board	68,063.73
Foreign Board	124.11
Total	68,187.84

Gainers and Losers	
Gainers	415
Losers	1,102
Unchanged	523

ASP's Daily Quotation Report

Friday June 25, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 25, 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	1.03	240664	1.02	1.05	0.99	1.04	1.03	1.04	0.01	165,987	16,920	1.02
GFPT	11.60	240664	11.60	11.80	11.50	11.50	11.50	11.60	(0.10)	40,396	46,930	11.62
LEE	2.78	240664	2.80	2.80	2.72	2.78	2.76	2.78	-	11,197	3,096	2.77
MAX	0.01	240664	0.01	0.01	0.01	0.01	-	0.01	-	308,083	308	0.01
NER	6.80	240664	6.80	6.85	6.65	6.70	6.70	6.75	(0.10)	223,391	150,615	6.74
PPPM	0.36	240664	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	71,865	2,433	0.34
STA	39.50	240664	39.75	40.75	39.75	40.25	40.25	40.50	0.75	128,872	518,917	40.27
TRUBB	2.72	240664	2.74	2.76	2.68	2.68	2.68	2.70	(0.04)	44,287	12,006	2.71
TWPC	5.30	240664	5.45	5.45	5.25	5.35	5.30	5.40	0.05	17,130	9,143	5.34
UPOIC	5.60	240664	-	5.70	5.50	5.50	5.50	5.55	(0.10)	485	268	5.53
UVAN	5.65	240664	5.60	5.80	5.60	5.75	5.65	5.75	0.10	6,331	3,587	5.67
VPO	1.15	240664	1.16	1.19	1.14	1.16	1.16	1.17	0.01	88,734	10,336	1.16
Banking												
BAY	31.00	240664	31.00	31.25	30.75	31.25	31.00	31.25	0.25	7,280	22,512	30.92
BBL	115.00	240664	115.00	116.00	114.50	114.50	114.50	115.00	(0.50)	60,669	697,560	114.98
CIMBT	0.83	240664	0.83	0.84	0.81	0.83	0.82	0.83	-	25,802	2,133	0.83
KBANK	119.50	240664	120.50	120.50	119.00	120.00	120.00	120.50	0.50	183,150	2,195,875	119.89
KKP	55.25	240664	55.50	56.25	55.00	55.25	55.25	55.50	-	22,314	123,832	55.5
KTB	10.70	240664	10.80	10.90	10.70	10.80	10.70	10.80	0.10	170,565	184,053	10.79
LHFG	1.13	240664	1.13	1.14	1.11	1.12	1.11	1.12	(0.01)	32,305	3,620	1.12
SCB	99.25	240664	99.50	100.50	99.00	99.50	99.25	99.50	0.25	66,282	660,385	99.63
TCAP	34.00	240664	34.25	34.75	34.00	34.25	34.00	34.25	0.25	31,888	109,429	34.32
TISCO	89.00	240664	89.50	89.75	88.75	89.00	89.00	89.25	-	19,380	172,884	89.21
TTB	1.13	240664	1.13	1.14	1.11	1.12	1.12	1.13	(0.01)	3,157,001	354,100	1.12
Construction Materie												
CCP	0.66	240664	0.67	0.68	0.65	0.65	0.65	0.66	(0.01)	172,502	11,442	0.66
COTTO	2.48	240664	2.48	2.52	2.44	2.44	2.44	2.46	(0.04)	169,761	41,955	2.47
DCC	3.00	240664	3.02	3.04	2.98	3.00	3.00	3.02	-	106,834	32,172	3.01
DCON	0.54	240664	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	223,023	11,799	0.53
DRT	8.05	240664	8.05	8.30	8.00	8.10	8.10	8.15	0.05	6,566	5,302	8.08
EPG	10.50	240664	10.70	10.90	10.50	10.60	10.60	10.70	0.10	94,611	101,277	10.7
GEL	0.38	240664	0.38	0.40	0.37	0.38	0.38	0.39	-	190,288	7,283	0.38
PPP	2.16	240664	2.16	2.16	2.08	2.12	2.08	2.12	(0.04)	2,789	591	2.12
Q-CON	5.20	240664	5.25	5.25	5.15	5.20	5.15	5.20	-	1,435	745	5.19
RCI	3.86	240664	3.86	3.86	3.86	3.86	3.86	3.88	-	1,900	733	3.86
SCC	420.00	240664	422.00	426.00	420.00	424.00	422.00	424.00	4.00	22,189	937,199	422.37
SCCC	176.00	240664	175.50	175.50	174.00	174.00	174.00	174.50	(2.00)	762	13,315	174.74
SCP	6.20	240664	6.20	6.30	6.20	6.20	6.20	6.25	-	1,418	884	6.24
SKN	5.55	240664	5.50	5.75	5.50	5.60	5.55	5.60	0.05	9,303	5,183	5.57
TASCO	19.60	240664	19.70	19.70	19.40	19.40	19.40	19.50	(0.20)	93,706	183,287	19.56
TOA	32.75	240664	33.00	33.25	32.25	32.75	32.50	32.75	-	22,387	72,995	32.61
TPIPL	1.77	240664	1.78	1.81	1.78	1.79	1.78	1.79	0.02	48,144	8,621	1.79
UMI	1.35	240664	1.31	1.41	1.31	1.36	1.35	1.37	0.01	28,890	3,911	1.35
VNG	6.60	240664	6.60	6.75	6.55	6.55	6.55	6.60	(0.05)	6,812	4,521	6.64
WIK	2.44	240664	2.48	2.52	2.44	2.44	2.44	2.46	-	50,397	12,460	2.47
Petrochemicals & Cl												
BCT	44.25	240664	44.75	44.75	44.00	44.50	44.25	44.50	0.25	8	36	44.63
CMAN	2.98	240664	3.10	3.10	2.84	2.96	2.96	2.98	(0.02)	60,041	18,004	3
GC	10.30	240664	10.30	10.50	10.30	10.40	10.40	10.50	0.10	794	826	10.4
GGC	10.20	240664	10.20	10.40	10.10	10.20	10.20	10.30	-	11,355	11,593	10.21
GIFT	2.24	240664	2.36	2.44	2.24	2.34	2.34	2.36	0.10	60,760	14,337	2.36
IVL	41.25	240664	41.75	42.00	40.50	41.00	41.00	41.25	(0.25)	175,132	720,880	41.16
NFC	4.00	230664	-	-	-	-	3.82	4.00	-	-	-	0
PATO	11.10	240664	11.30	11.30	11.00	11.20	11.00	11.30	0.10	418	461	11.03
PMTA	11.10	240664	-	11.20	11.00	11.10	11.00	11.10	-	95	105	11.06
PTTGC	59.25	240664	59.75	60.00	58.25	59.00	58.75	59.00	(0.25)	289,711	1,708,374	58.97
SUTHA	5.45	240664	5.50	5.70	5.10	5.10	5.10	5.15	(0.35)	12,630	6,685	5.29
TCCC	34.50	240664	35.00	35.00	33.50	34.00	34.00	34.75	(0.50)	513	1,738	33.88
TPA	6.80	240664	-	6.85	6.75	6.85	6.85	6.90	0.05	1,019	693	6.8
UAC	5.00	240664	5.00	5.05	4.98	5.00	5.00	5.05	-	1,125	563	5
UP	24.00	240664	-	25.75	22.10	22.70	22.60	23.00	(1.30)	28	64	22.94
VNT	37.50	240664	37.75	37.75	37.50	37.50	37.50	37.75	-	5,409	20,304	37.54
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.69	240664	0.69	0.69	0.68	0.69	0.68	0.69	-	40,964	2,792	0.68
BEAUTY	1.69	240664	1.68	1.71	1.67	1.68	1.68	1.69	(0.01)	75,574	12,749	1.69
BIG	0.67	240664	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	125,159	8,192	0.65
BJC	34.50	240664	34.50	35.00	34.25	34.25	34.25	34.50	(0.25)	33,097	114,307	34.54
COM7	69.00	240664	69.00	70.00	68.75	69.50	69.50	69.75	0.50	49,727	345,729	69.53
CPALL	60.00	240664	60.00	60.25	59.75	60.00	60.00	60.25	-	121,423	728,566	60
CPW	4.04	240664	4.10	4.30	4.04	4.16	4.16	4.18	0.12	361,174	150,805	4.18
CRC	35.00	240664	35.00	36.00	34.50	34.75	34.75	35.00	(0.25)	114,328	400,605	35.04
CSS	2.14	240664	2.18	2.20	2.10	2.12	2.12	2.14	(0.02)	168,461	36,231	2.15
DOHOME	24.40	240664	24.50	25.25	24.50	25.00	24.90	25.00	0.60	74,095	184,224	24.86
FN	2.32	240664	2.32	2.32	2.26	2.26	2.26	2.28	(0.06)	13,644	3,112	2.28
FTE	1.95	240664	1.95	1.97	1.93	1.95	1.94	1.95	-	5,060	985	1.95
GLOBAL	20.70	240664	20.70	20.80	20.30	20.60	20.50	20.60	(0.10)	88,919	182,507	20.53
HMPRO	14.80	240664	14.80	14.90	14.50	14.60	14.50	14.60	(0.20)	237,065	348,111	14.68
ILM	15.20	240664	15.00	15.30	14.80	14.90	14.90	15.00	(0.30)	6,311	9,435	14.95
IT	5.00	240664	5.00	5.25	5.00	5.10	5.10	5.15	0.10	2,413	1,236	5.12
KAMART	4.06	240664	4.08	4.10	4.04	4.08	4.06	4.08	0.02	6,941	2,820	4.06
LOXLEY	2.52	240664	2.54	2.62	2.52	2.56	2.56	2.58	0.04	155,427	40,025	2.58
MAKRO	38.00	240664	37.75	38.00	37.00	37.75	37.50	37.75	(0.25)	18,568	69,399	37.38
MC	9.15	240664	9.20	9.30	9.05	9.10	9.10	9.15	(0.05)	20,844	19,057	9.14
MEGA	37.25	240664	37.25	37.75	36.50	37.00	36.75	37.00	(0.25)	12,741	47,030	36.91
MIDA	0.64	240664	0.64	0.67	0.64	0.65	0.65	0.66	0.01	72,069	4,693	0.65
RS	24.70	240664	24.90	24.90	24.20	24.20	24.20	24.40	(0.50)	105,766	259,542	24.54
RSP	2.28	240664	2.28	2.32	2.24	2.30	2.26	2.30	0.02	6,457	1,469	2.27
SABUY	10.30	240664	10.50	10.80	10.10	10.40	10.40	10.50	0.10	96,663	101,147	10.46
SCM	4.86	240664	4.86	4.88	4.86	4.86	4.86	4				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	33.75	240664	33.75	34.25	33.50	33.75	33.50	33.75	-	52,818	178,274	33.75
JR	7.85	240664	7.90	7.95	7.80	7.85	7.80	7.85	-	7,688	6,042	7.86
JTS	28.50	240664	29.00	29.25	28.00	28.00	28.00	28.75	(0.50)	7,604	21,627	28.44
MFEC	6.20	240664	6.25	6.25	6.20	6.25	6.25	6.30	0.05	11,222	7,006	6.24
MSC	6.15	240664	6.20	6.30	6.15	6.25	6.20	6.25	0.10	1,502	932	6.21
PT	6.00	240664	6.00	6.00	5.90	6.00	5.95	6.00	-	2,496	1,482	5.94
SAMART	9.05	240664	9.15	9.15	8.95	9.05	9.05	9.10	-	35,693	32,343	9.06
SAMTEL	6.55	240664	6.50	6.60	6.50	6.50	6.50	6.55	(0.05)	2,697	1,759	6.52
SDC	0.42	240664	0.43	0.43	0.40	0.41	0.41	0.42	(0.01)	17,855	735	0.41
SIS	37.25	240664	37.50	41.00	36.50	36.50	36.50	37.00	(0.75)	145,760	566,182	38.84
SKY	12.60	240664	12.50	12.50	11.60	11.80	11.70	11.80	(0.80)	39,763	47,921	12.05
SVOA	2.12	240664	2.12	2.18	2.08	2.10	2.08	2.10	(0.02)	65,637	13,919	2.12
SYMC	5.30	240664	5.65	5.65	5.50	5.50	5.50	5.55	0.20	483	270	5.59
SYNEX	26.00	240664	26.25	27.00	25.75	26.25	26.00	26.25	0.25	65,860	173,296	26.31
THCOM	11.80	240664	11.80	11.90	11.20	11.40	11.40	11.50	(0.40)	265,629	305,735	11.51
TRUE	3.24	240664	3.24	3.26	3.18	3.22	3.22	3.24	(0.02)	419,084	134,529	3.21
TWZ	0.12	240664	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	424,305	4,713	0.11
Electronic Compone												
CCET	3.36	240664	3.36	3.42	3.26	3.30	3.30	3.32	(0.06)	119,789	40,061	3.34
DELTA	550.00	240664	556.00	560.00	546.00	550.00	548.00	550.00	-	4,676	258,197	552.17
HANA	69.50	240664	69.25	70.00	67.50	67.75	67.75	68.00	(1.75)	136,317	930,630	68.27
KCE	71.25	240664	71.75	72.25	68.50	68.50	68.50	68.75	(2.75)	168,519	1,170,332	69.45
METCO	232.00	240664	-	237.00	234.00	237.00	236.00	237.00	5.00	85	2,003	235.62
NEX	5.95	240664	6.10	6.20	5.90	5.95	5.95	6.00	-	156,421	94,624	6.05
SMT	6.85	240664	6.90	6.95	6.60	6.65	6.65	6.70	(0.20)	107,957	72,995	6.76
SVI	4.84	240664	4.88	4.88	4.80	4.82	4.80	4.82	(0.02)	21,189	10,228	4.83
TEAM	2.82	240664	2.86	2.92	2.72	2.72	2.72	2.76	(0.10)	23,012	6,460	2.81
Energy & Utilities												
7UP	1.97	240664	1.97	1.99	1.61	1.82	1.81	1.82	(0.15)	6,168,954	1,117,197	1.81
ABPIF	2.50	240664	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	1,099	273	2.48
ACC	0.94	240664	0.94	0.95	0.92	0.93	0.92	0.93	(0.01)	17,157	1,596	0.93
ACE	3.68	240664	3.68	3.70	3.64	3.64	3.64	3.66	(0.04)	115,235	42,232	3.66
AGE	3.30	240664	3.30	3.46	3.30	3.40	3.38	3.40	0.10	148,701	50,418	3.39
AI	2.26	240664	2.26	2.28	2.20	2.22	2.22	2.24	(0.04)	102,500	22,930	2.24
AKR	1.03	240664	1.03	1.08	1.02	1.03	1.03	1.04	-	274,926	28,880	1.05
BAFS	28.00	240664	28.00	28.25	27.50	27.75	27.75	28.00	(0.25)	8,407	23,440	27.88
BANPU	15.50	240664	15.70	16.50	15.60	16.00	15.90	16.00	0.50	1,877,029	3,011,076	16.04
BCP	25.00	240664	25.25	25.50	25.00	25.25	25.00	25.25	0.25	10,237	25,797	25.2
BCPG	13.30	240664	13.30	13.50	13.20	13.20	13.20	13.30	(0.10)	24,376	32,450	13.31
BGRIM	42.00	240664	41.75	42.25	41.25	41.50	41.25	41.50	(0.50)	59,313	246,330	41.53
BPP	18.10	240664	18.10	18.50	18.00	18.10	18.00	18.10	-	32,973	59,885	18.16
BRRGIF	5.70	240664	-	5.75	5.75	5.75	5.70	5.75	0.05	569	327	5.75
CKP	5.55	240664	5.60	5.60	5.40	5.45	5.45	5.50	(0.10)	155,544	85,667	5.51
DEMCO	4.56	240664	4.60	4.70	4.44	4.46	4.46	4.48	(0.10)	42,767	19,414	4.54
EA	59.50	240664	59.75	59.75	58.50	59.00	58.75	59.00	(0.50)	63,783	375,964	58.94
EASTW	9.90	240664	9.95	10.00	9.85	9.95	9.90	9.95	0.05	52,192	51,735	9.91
EGATIF	12.30	240664	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	10,700	13,104	12.25
EGCO	173.00	240664	173.00	174.50	171.50	172.00	172.00	172.50	(1.00)	14,063	242,792	172.65
EP	6.05	240664	6.10	6.10	5.85	5.90	5.85	5.90	(0.15)	43,841	26,143	5.96
ESSO	8.30	240664	8.35	8.40	8.20	8.20	8.20	8.30	(0.10)	192,311	159,343	8.29
ETC	3.14	240664	3.14	3.14	3.00	3.04	3.04	3.06	(0.10)	179,012	54,843	3.06
GPSC	72.50	240664	72.75	73.00	71.75	71.75	71.75	72.00	(0.75)	77,505	559,832	72.23
GREEN	1.96	240664	1.87	1.92	1.82	1.86	1.86	1.87	(0.10)	388,937	72,411	1.86
GULF	34.00	240664	34.25	34.25	33.50	33.50	33.50	33.75	(0.50)	68,289	229,991	33.68
GUNKUL	4.86	240664	4.88	4.90	4.70	4.70	4.70	4.72	(0.16)	4,682,776	2,249,930	4.8
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.82	240664	3.86	3.88	3.76	3.80	3.78	3.80	(0.02)	1,113,607	424,006	3.81
KBSPIF	10.50	240664	10.40	10.50	10.40	10.40	10.40	10.50	(0.10)	1,619	1,685	10.41
LANNA	16.20	240664	16.40	17.00	15.90	16.00	15.90	16.10	(0.20)	69,199	112,566	16.27
MDX	5.65	240664	5.70	5.80	5.60	5.60	5.60	5.65	(0.05)	19,229	10,996	5.72
OR	30.25	240664	30.25	30.75	30.00	30.50	30.25	30.50	0.25	139,367	423,093	30.36
PDI	9.00	240664	9.00	9.10	8.95	9.00	9.00	9.05	-	2,568	2,315	9.01
PRIME	2.10	240664	2.10	2.12	2.04	2.04	2.04	2.06	(0.06)	63,540	13,162	2.07
PTG	19.00	240664	19.10	19.10	18.80	18.80	18.80	18.90	(0.20)	58,370	110,308	18.9
PTT	40.00	240664	40.00	40.50	39.75	39.75	39.75	40.00	(0.25)	411,710	1,649,704	40.07
PTTEP	120.00	240664	120.50	121.50	119.50	120.50	120.00	120.50	0.50	88,299	1,064,911	120.6
RATCH	45.25	240664	45.50	46.00	44.75	45.00	45.00	45.25	(0.25)	238,755	1,082,850	45.35
RPC	0.94	240664	0.98	1.00	0.95	0.96	0.96	0.98	0.02	239,015	23,255	0.97
SCG	4.08	240664	4.08	4.10	4.06	4.08	4.06	4.08	-	295	120	4.08
SCI	1.98	240664	1.99	2.02	1.93	1.97	1.96	1.97	(0.01)	24,228	4,751	1.96
SCN	3.02	240664	3.04	3.10	2.96	3.06	3.04	3.06	0.04	59,969	18,195	3.03
SGP	11.40	240664	11.50	11.70	11.20	11.40	11.30	11.40	-	37,926	43,306	11.42
SKE	1.07	240664	1.07	1.09	1.05	1.06	1.05	1.06	(0.01)	138,701	14,721	1.06
SOLAR	1.53	240664	1.53	1.55	1.49	1.51	1.51	1.52	(0.02)	31,362	4,755	1.52
SPCG	18.70	240664	18.60	18.80	18.60	18.60	18.60	18.70	(0.10)	12,005	22,372	18.64
SPRC	10.20	240664	10.30	10.30	9.80	9.85	9.80	9.85	(0.35)	212,570	211,974	9.97
SSP	12.40	240664	12.40	12.60	12.30	12.50	12.40	12.50	0.10	10,148	12,620	12.44
SUPER	0.94	240664	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	1,295,183	121,185	0.94
SUPEREIF	11.30	240664	11.30	11.30	11.10	11.30	11.20	11.30	-	3,100	3,480	11.22
SUSCO	3.16	240664	3.16	3.22	3.12	3.16	3.16	3.18	-	11,102	3,510	3.16
TAE	2.46	240664	2.46	2.52	2.46	2.46	2.46	2.48	-	7,546	1,865	2.47
TCC	0.45	240664	0.45	0.48	0.44	0.44	0.44	0.45	(0.01)	236,258	10,848	0.46
TOP	55.00	240664	55.50	55.75	54.75	55.00	55.00	55.25	-	35,901	197,978	55.15
TPIPP	4.34	240664	4.36	4.38	4.34	4.34	4.34	4.36	-	64,633	28,137	4.35
TSE	3.00	240664	3.02	3.04	2.98	2.98	2.98	3.00	(0.02)	114,881	34,483	3
TTW	11.70	240664	11.80	11.90	11.70	11.80	11.70	11.80	0.10	43,817	51,684	11.8
WHAUP	4.34	240664	4.32	4.34	4.26	4.28	4.28	4.30	(0.06)	30,067	12,922	4.3
WP	4.96	240664	4.98	5.00	4.96	4.96	4.96	4.98	-	505	251	4.97
Media & Publishing												
AMARIN	6.70	240664	6.65	7.00	6.55	6.75	6.60	6.75	0.05	337	223	6.63
AQUA	0.43	240664	0.44	0.44	0.42	0.43	0.43	0.44	-	334,133	14,383	0.43
AS	10.90	240664	10.90	11.30	10.80	11.00	11.00	11.20	0.10	39,332	43,624	11.09
BEC	13.20	240664	13.30	13.50	13.20	13.30	13.30	13.40	0.10	130,228		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.90	240664	0.90	0.93	0.87	0.88	0.88	0.89	(0.02)	123,410	10,992	0.89
WORK	21.00	240664	21.50	21.90	21.00	21.30	21.30	21.40	0.30	28,867	62,280	21.57
Finance & Securities												
AEC	1.78	240664	1.77	1.81	1.66	1.68	1.67	1.68	(0.10)	504,365	87,317	1.73
AEONTS	190.50	240664	191.50	194.00	191.50	193.50	193.00	193.50	3.00	5,403	104,157	192.78
AMANAH	5.20	240664	5.20	5.35	5.10	5.10	5.10	5.15	(0.10)	144,944	75,420	5.2
ASAP	2.54	240664	2.50	2.60	2.50	2.52	2.52	2.56	(0.02)	8,904	2,272	2.55
ASK	33.50	240664	33.50	33.75	32.50	32.50	32.50	32.75	(1.00)	7,963	26,185	32.88
ASP	3.66	240664	3.68	3.70	3.56	3.58	3.58	3.60	(0.08)	170,015	61,390	3.61
BAM	18.80	240664	18.80	18.90	18.40	18.60	18.50	18.60	(0.20)	224,059	417,020	18.61
BFIT	40.25	240664	40.50	41.00	39.75	39.75	39.75	40.00	(0.50)	14,687	59,142	40.27
CGH	1.06	240664	1.05	1.09	1.05	1.08	1.08	1.09	0.02	93,794	10,106	1.08
CHAYO	14.40	240664	14.40	14.50	14.00	14.10	14.10	14.20	(0.30)	91,657	130,077	14.19
ECL	1.98	240664	1.98	2.02	1.97	2.00	2.00	2.02	0.02	88,499	17,661	2
FNS	4.74	240664	4.72	4.82	4.66	4.66	4.66	4.68	(0.08)	16,848	7,960	4.72
FSS	6.05	240664	6.05	6.20	5.85	6.05	6.00	6.05	-	166,999	101,139	6.06
GBX	1.31	240664	1.31	1.33	1.28	1.28	1.28	1.30	(0.03)	66,353	8,655	1.3
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	240664	2.72	2.72	2.68	2.70	2.68	2.70	-	941	254	2.7
JMT	42.50	240664	42.75	42.75	41.50	41.75	41.75	42.00	(0.75)	47,687	200,489	42.04
KCAR	8.55	240664	-	8.60	8.50	8.50	8.45	8.55	(0.05)	450	384	8.53
KGI	7.25	240664	7.30	7.35	7.00	7.00	7.00	7.05	(0.25)	210,715	150,474	7.14
KTC	66.50	240664	67.00	67.50	66.50	67.00	67.00	67.25	0.50	54,740	366,449	66.94
MBKET	12.90	240664	13.10	13.10	12.70	12.90	12.80	12.90	-	3,382	4,369	12.92
MFC	19.00	240664	-	19.10	18.80	19.00	18.90	19.10	-	893	1,691	18.93
MICRO	8.75	240664	8.75	8.85	8.55	8.55	8.55	8.60	(0.20)	43,751	37,911	8.67
ML	1.42	240664	1.43	1.44	1.38	1.39	1.39	1.41	(0.03)	39,381	5,538	1.41
MTC	57.25	240664	57.75	57.75	56.75	57.25	57.00	57.25	-	60,225	344,167	57.15
NCAP	11.20	240664	11.10	11.40	10.90	11.10	11.10	11.20	(0.10)	46,031	51,453	11.18
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	240664	2.60	2.68	2.60	2.62	2.62	2.64	-	641	168	2.62
S11	7.00	240664	7.10	7.15	7.00	7.10	7.05	7.10	0.10	4,086	2,890	7.07
SAK	9.95	240664	10.00	10.20	9.90	9.95	9.95	10.00	-	105,079	105,472	10.04
SAWAD	68.75	240664	69.25	70.00	68.75	69.25	69.25	69.50	0.50	81,092	562,242	69.33
THANI	4.94	240664	4.98	5.05	4.88	4.96	4.96	4.98	0.02	698,170	345,409	4.95
TIDLOR	41.25	240664	41.50	42.00	40.75	41.25	41.25	41.50	-	149,190	616,340	41.31
TK	9.45	240664	-	9.60	9.35	9.50	9.45	9.50	0.05	1,572	1,484	9.44
TNITY	7.40	240664	7.50	7.65	7.30	7.30	7.30	7.40	(0.10)	19,454	14,393	7.4
UOBKH	5.90	240664	-	6.00	5.85	5.95	5.90	5.95	0.05	914	540	5.91
XPG	8.80	240664	8.85	9.30	8.60	9.10	9.05	9.10	0.30	242,034	217,479	8.99
Food & Beverage												
APURE	4.28	240664	4.30	4.30	4.20	4.30	4.26	4.30	0.02	28,677	12,201	4.25
ASIAN	15.40	240664	15.60	16.10	15.40	15.70	15.70	15.80	0.30	164,343	260,297	15.84
BR	3.48	240664	3.56	3.58	3.42	3.42	3.42	3.46	(0.06)	130,072	45,621	3.51
BRR	7.00	240664	7.05	7.10	6.85	6.85	6.85	7.00	(0.15)	6,782	4,717	6.96
CBG	137.50	240664	138.00	138.50	136.50	137.00	136.50	137.00	(0.50)	20,987	288,105	137.28
CFRESH	2.12	240664	2.12	2.20	2.10	2.14	2.12	2.14	0.02	66,521	14,278	2.15
CHOTI	87.00	240664	-	87.00	84.00	87.00	84.00	91.00	-	3	26	86
CM	2.96	240664	2.96	3.02	2.94	2.98	2.94	2.98	0.02	2,476	737	2.98
CPF	26.50	240664	26.50	26.75	26.25	26.50	26.25	26.50	-	422,629	1,119,869	26.5
CPI	3.10	240664	3.10	3.12	3.06	3.10	3.08	3.10	-	1,631	504	3.09
F&D	23.30	240664	-	23.00	22.70	23.00	23.00	23.20	(0.30)	6	14	22.85
GLOCON	1.09	240664	1.09	1.11	1.07	1.09	1.08	1.09	-	81,554	8,883	1.09
HTC	36.75	240664	36.75	37.25	36.50	36.75	36.50	36.75	-	1,856	6,823	36.76
ICHI	12.60	240664	12.50	12.60	12.30	12.40	12.40	12.50	(0.20)	42,433	52,745	12.43
KBS	4.30	240664	4.38	4.38	4.34	4.38	4.38	4.40	0.08	2,397	1,045	4.36
KSL	3.56	240664	3.62	3.74	3.56	3.58	3.58	3.60	0.02	103,012	37,473	3.64
KTIS	5.00	240664	5.15	5.15	4.88	4.94	4.94	4.96	(0.06)	25,054	12,506	4.99
LST	4.96	240664	4.98	5.05	4.94	5.05	5.00	5.05	0.09	4,065	2,027	4.99
M	53.75	240664	53.75	54.00	52.50	52.50	52.50	52.75	(1.25)	14,760	78,200	52.98
MALEE	7.00	240664	7.05	7.05	6.90	6.90	6.90	6.95	(0.10)	870	608	6.99
MINT	30.75	240664	30.75	31.00	30.00	30.25	30.25	30.50	(0.50)	146,786	446,300	30.4
NRF	10.30	240664	10.40	10.40	10.00	10.10	10.10	10.20	(0.20)	55,830	56,721	10.16
NSL	14.90	240664	15.00	15.50	14.70	14.90	14.80	14.90	-	110,699	167,262	15.11
OISHI	42.25	240664	41.75	43.00	41.75	42.00	42.00	42.25	(0.25)	147	617	41.97
OSP	37.00	240664	37.00	37.25	36.75	37.00	36.75	37.00	-	17,778	65,772	37
PB	69.00	240664	-	69.00	68.25	69.00	68.50	69.00	-	6	41	68.71
PM	11.40	240664	11.50	12.10	11.50	11.70	11.70	11.80	0.30	17,415	20,546	11.8
PRG	11.80	240664	-	11.80	11.60	11.60	11.60	11.70	(0.20)	141	164	11.66
RBF	20.40	240664	20.50	20.90	20.20	20.80	20.70	20.80	0.40	185,645	382,847	20.62
SAPPE	25.75	240664	26.00	26.00	25.25	25.50	25.50	25.75	(0.25)	4,480	11,454	25.57
SAUCE	28.75	240664	29.00	29.00	28.75	29.00	28.75	29.25	0.25	10	29	28.93
SFP	100.00	180664	-	100.00	100.00	100.00	100.00	103.00	-	2	20	100
SNP	14.80	240664	14.80	14.90	14.70	14.80	14.70	14.80	-	640	943	14.73
SORKON	4.68	240664	4.70	4.72	4.66	4.66	4.66	4.68	(0.02)	2,682	1,254	4.67
SSC	32.75	240664	-	32.50	32.25	32.25	32.25	32.75	(0.50)	14	45	32.27
SSF	8.70	240664	-	-	-	-	8.50	8.90	-	-	-	0
SST	4.30	240664	-	4.32	4.22	4.26	4.22	4.28	(0.04)	131	56	4.28
SUN	6.75	240664	6.85	6.95	6.70	6.80	6.75	6.80	0.05	37,288	25,440	6.82
TC	5.75	240664	5.90	5.95	5.80	5.90	5.85	5.90	0.15	3,599	2,108	5.86
TFG	4.92	240664	4.94	5.10	4.90	4.92	4.92	4.94	-	116,030	57,814	4.98
TFMAMA	190.00	240664	190.00	190.00	189.50	190.00	189.50	190.00	-	89	1,690	189.93
TIPCO	9.40	240664	9.45	9.50	9.30	9.40	9.35	9.40	-	7,451	6,984	9.37
TKN	7.75	240664	7.75	7.75	7.55	7.55	7.55	7.60	(0.20)	87,151	66,596	7.64
TU	19.20	240664	19.30	19.30	18.90	19.30	19.20	19.30	0.10	241,420	461,855	19.13
TVO	31.75	240664	31.75	32.25	31.75	32.25	32.00	32.25	0.50	7,230	23,248	32.15
W	3.40	240664	-	3.38	3.30	3.38	3.38	3.40	(0.02)	9,106	3,045	3.34
ZEN	11.90	240664	11.70	11.80	11.50	11.70	11.60	11.70	(0.20)	1,990	2,308	11.6
Health Care Service												
AHC	13.50	240664	13.60	13.60	13.40	13.40	13.40	13.50	(0.10)	90	121	13.42
BCH	22.00	240664	22.20	22.30	21.60	21.80	21.80	21.90	(0.20)	266,172	581,710	21.85
BDMS	23.10	240664	23.20	23.90	22.90	23.70	23.60	23.70	0.60	865,367	2,032,900	23.49
BH	130.00	240664	129.50	131.00	128.00	128.00	128.00	128.50	(2.00)	14,090	182,086	129.23
CHG	3.76	240664	3.78	3.80	3.70	3.74	3.74	3.76	(0.02)	1,22		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASIA	5.70	240664	5.45	5.80	5.30	5.70	5.60	5.70	-	445	247	5.55
CENTEL	34.00	240664	34.25	34.25	32.50	33.00	32.75	33.00	(1.00)	32,705	108,864	33.29
CSR	62.75	240664	-	-	-	-	61.50	62.75	-	-	-	0
DUSIT	9.70	240664	9.70	9.75	9.55	9.55	9.55	9.70	(0.15)	618	596	9.65
ERW	2.84	240664	2.86	2.88	2.76	2.82	2.80	2.82	(0.02)	333,985	93,966	2.81
GRAND	0.55	240664	0.55	0.56	0.54	0.55	0.54	0.55	-	22,606	1,239	0.55
LRH	33.25	240664	-	32.75	32.00	32.00	32.00	32.50	(1.25)	71	229	32.22
MANRIN	24.00	240664	-	23.90	23.90	23.90	23.60	23.80	(0.10)	1	2	23.9
OHTL	344.00	240664	-	-	-	-	342.00	355.00	-	-	-	0
ROH	32.50	240664	-	-	-	-	32.00	32.75	-	-	-	0
SHANG	56.00	240664	56.00	56.00	56.00	56.00	56.00	57.00	-	38	213	56
SHR	3.40	240664	3.42	3.42	3.28	3.32	3.30	3.32	(0.08)	99,354	33,119	3.33
VRANDA	6.70	240664	6.70	6.70	6.65	6.70	6.65	6.70	-	946	631	6.67
Home & Office Prod												
AJA	0.31	240664	0.31	0.32	0.30	0.31	0.31	0.32	-	256,177	7,922	0.31
DTCI	28.50	90664	-	-	-	-	26.25	28.50	-	-	-	0
FANCY	1.05	240664	1.05	1.07	1.02	1.04	1.03	1.04	(0.01)	11,735	1,219	1.04
KYE	446.00	240664	-	450.00	446.00	448.00	446.00	448.00	2.00	48	2,146	447.04
L&E	2.04	240664	-	2.06	2.04	2.04	2.04	2.06	-	395	81	2.04
MODERN	4.00	240664	3.98	4.02	3.96	3.98	3.98	4.02	(0.02)	1,405	560	3.99
OGC	25.00	240664	-	25.50	25.25	25.50	25.00	25.75	0.50	23	58	25.26
ROCK	11.40	230664	-	11.40	11.40	11.40	9.60	11.00	-	20	23	11.4
SIAM	1.93	240664	1.96	1.96	1.91	1.93	1.92	1.93	-	768	148	1.93
TCMC	1.95	240664	1.96	1.98	1.93	1.94	1.94	1.95	(0.01)	23,699	4,633	1.95
TSR	4.32	240664	4.34	4.40	4.28	4.32	4.32	4.34	-	25,070	10,882	4.34
Insurance												
AYUD	35.50	240664	-	36.50	35.25	35.50	35.50	36.25	-	119	422	35.48
BKI	281.00	240664	281.00	282.00	280.00	280.00	280.00	281.00	(1.00)	823	23,122	280.95
BLA	29.50	240664	29.50	29.75	28.75	29.25	29.25	29.50	(0.25)	74,175	216,188	29.15
BUI	14.80	240664	-	14.90	14.50	14.90	14.50	14.80	0.10	27	39	14.62
CHARAN	31.50	240664	-	31.50	30.50	31.00	31.00	31.50	(0.50)	23	72	31.3
INSURE	31.75	170664	-	-	-	-	31.00	33.75	-	-	-	0
KWG	2.48	240664	2.52	2.62	2.44	2.48	2.48	2.54	-	64,627	16,384	2.54
MTI	91.00	240664	90.50	93.00	90.25	91.00	90.50	91.00	-	205	1,859	90.7
NKI	54.00	150664	-	-	-	-	51.00	54.00	-	-	-	0
NSI	77.75	240664	-	78.00	77.75	78.00	77.75	78.00	0.25	18	140	77.76
SMK	37.25	240664	-	37.50	37.25	37.25	37.25	37.50	-	210	783	37.28
TGH	32.25	240664	-	33.00	32.25	32.25	32.25	33.50	-	8	26	32.75
THRE	1.33	240664	1.33	1.34	1.32	1.33	1.32	1.33	-	54,908	7,292	1.33
THREL	3.34	240664	3.34	3.38	3.30	3.30	3.30	3.34	(0.04)	7,544	2,512	3.33
TIP	32.75	240664	32.75	33.50	32.25	32.50	32.50	32.75	(0.25)	19,247	62,928	32.69
TQM	118.00	240664	116.50	119.00	116.50	117.50	117.00	117.50	(0.50)	8,962	105,657	117.89
TSI	0.35	240664	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	14,974	494	0.33
TVI	7.30	240664	7.50	7.50	7.05	7.30	7.15	7.30	-	4,388	3,150	7.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	21.40	240664	21.50	21.60	20.80	20.80	20.80	20.90	(0.60)	47,998	101,271	21.1
ALUCON	179.00	240664	-	180.50	179.00	180.50	179.00	180.50	1.50	6	108	179.25
BGC	10.20	240664	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	9,508	9,596	10.09
CSC	51.25	240664	51.00	51.75	51.00	51.25	51.00	51.25	-	88	453	51.43
NEP	0.37	240664	0.37	0.40	0.37	0.40	0.38	0.40	0.03	9,664	380	0.39
PTL	26.00	240664	26.00	26.25	25.75	26.00	25.75	26.00	-	13,456	34,916	25.95
SCGP	57.00	240664	57.25	57.75	57.00	57.50	57.25	57.50	0.50	98,286	563,828	57.37
SFLEX	5.70	240664	5.65	5.75	5.65	5.65	5.65	5.70	(0.05)	9,519	5,401	5.67
SITHAI	1.41	240664	1.43	1.46	1.35	1.36	1.36	1.37	(0.05)	374,596	52,490	1.4
SLP	0.73	240664	0.74	0.75	0.73	0.73	0.73	0.75	-	17,835	1,314	0.74
SMPC	10.50	240664	10.50	10.60	10.50	10.60	10.50	10.60	0.10	3,812	4,026	10.56
SPACK	3.08	240664	3.08	3.18	3.04	3.06	3.06	3.08	(0.02)	26,381	8,212	3.11
TCOAT	27.75	230664	-	28.75	28.25	28.75	28.25	28.75	1.00	60	172	28.65
TFI	0.27	240664	0.27	0.28	0.26	0.27	0.27	0.28	-	181,138	4,853	0.27
THIP	32.50	240664	32.75	32.75	32.00	32.25	32.25	32.50	(0.25)	150	481	32.07
TMD	23.80	240664	-	24.10	24.00	24.10	23.80	24.20	0.30	8	19	24.03
TOPP	210.00	170664	-	-	-	-	191.50	215.00	-	-	-	0
TPBI	5.40	240664	5.40	5.45	5.20	5.25	5.25	5.30	(0.15)	4,881	2,568	5.26
TPP	18.90	240664	19.20	19.70	18.70	18.70	18.70	18.90	(0.20)	11	21	18.95
Personal Products &												
APCO	4.16	240664	4.16	4.16	3.98	4.02	4.02	4.04	(0.14)	8,301	3,364	4.05
DDD	19.00	240664	19.10	19.20	18.20	18.50	18.40	18.50	(0.50)	49,037	91,387	18.64
JCT	78.25	240664	-	78.00	78.00	78.00	76.00	80.00	(0.25)	2	16	78
KISS	13.00	240664	13.30	13.30	12.90	12.90	12.90	13.00	(0.10)	22,456	29,166	12.99
OCC	10.40	230664	-	-	-	-	10.20	10.40	-	-	-	0
S & J	25.25	240664	-	-	-	-	24.90	26.25	-	-	-	0
STGT	40.50	240664	41.00	41.75	41.00	41.25	41.25	41.50	0.75	134,149	554,023	41.3
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.30	240664	13.20	13.50	12.70	13.50	13.40	13.50	0.20	1,910	2,503	13.1
TOG	6.65	240664	6.60	6.90	6.60	6.70	6.70	6.75	0.05	8,324	5,568	6.69
Professional Service												
BWG	0.81	240664	0.83	0.83	0.80	0.80	0.80	0.81	(0.01)	1,010,812	82,472	0.82
GENCO	1.08	240664	1.07	1.09	1.06	1.06	1.06	1.07	(0.02)	40,536	4,354	1.07
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.50	240664	9.60	9.60	9.50	9.50	9.50	9.55	-	3,036	2,896	9.54
SO	10.60	240664	10.80	11.50	10.70	10.70	10.70	11.00	0.10	24,312	26,932	11.08
Property Developme												
A	4.98	240664	-	4.98	4.96	4.98	4.96	4.98	-	21	10	4.98
AMATA	19.00	240664	19.10	19.10	18.60	18.70	18.70	18.80	(0.30)	118,476	223,267	18.84
AMATAV	7.30	240664	-	7.60	7.40	7.55	7.40	7.55	0.25	415	309	7.44
ANAN	2.04	240664	2.04	2.10	2.04	2.06	2.04	2.06	0.02	44,093	9,089	2.06
AP	8.40	240664	8.40	8.45	8.30	8.35	8.35	8.40	(0.05)	51,667	43,241	8.37
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	240664	0.02	0.03	0.02	0.02	0.02	0.03	-	1,473,127	2,991	0.02
ASW	9.25	240664	9.30	9.35	9.20	9.30	9.25	9.30	0.05	10,862	10,082	9.28
AWC	4.60	240664	4.64	4.64	4.56	4.56	4.56	4.58	(0.04)	561,735	257,469	4.58
BLAND	1.12	240664	1.12	1.13	1.10	1.11	1.11	1.12	(0.01)	296,062	32,961	1.11
BROCK	1.65	240664	-	1.71	1.62	1.71	1.61	1.71	0.06	323	53	1.64
CGD	0.63	240664	0.63	0.64	0.59	0.60	0.60	0.61	(0.03)	913,582	55,169	0.6
CI	1.00	240664	0.99	1.02	0.99	1.00	1.00	1.01	-	5,950	598	1
CPN	53.75	240664	54.25	55.00	53.25	53.50	53.50	53.75	(0.25)	126,510	681,574	53.88
ESTAR	0.59	240664	0.60	0.63	0.59	0.62	0.61	0.62	0.03	189,421	11,611	0.61

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
NOBLE	7.35	240664	7.40	7.45	7.35	7.40	7.40	7.45	0.05	84,914	62,777	7.39
NUSA	0.43	240664	0.42	0.43	0.41	0.42	0.41	0.42	(0.01)	172,769	7,260	0.42
NVD	2.68	240664	2.66	2.68	2.54	2.54	2.54	2.58	(0.14)	6,799	1,776	2.61
ORI	8.80	240664	8.80	9.00	8.75	9.00	8.95	9.00	0.20	112,212	99,945	8.91
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	240664	0.48	0.49	0.48	0.48	0.48	0.49	-	131,423	6,335	0.48
PLAT	3.08	240664	3.08	3.12	3.04	3.06	3.06	3.08	(0.02)	6,957	2,133	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.19	240664	1.21	1.21	1.19	1.19	1.18	1.19	-	1,823	218	1.2
PRIN	2.14	240664	2.20	2.26	2.14	2.16	2.16	2.18	0.02	2,355	514	2.18
PSH	13.90	240664	14.00	14.10	13.70	13.70	13.70	13.80	(0.20)	11,164	15,487	13.87
QH	2.28	240664	2.28	2.30	2.26	2.28	2.26	2.28	-	201,095	45,840	2.28
RICHY	1.14	240664	1.13	1.15	1.13	1.14	1.13	1.14	-	10,262	1,167	1.14
RML	0.93	240664	0.93	0.95	0.92	0.92	0.92	0.93	(0.01)	87,313	8,137	0.93
ROJNA	7.00	240664	7.05	7.10	6.85	6.90	6.85	6.90	(0.10)	68,107	47,301	6.95
S	2.14	240664	2.10	2.16	2.10	2.12	2.10	2.12	(0.02)	36,066	7,657	2.12
SA	6.65	240664	6.65	6.65	6.50	6.65	6.50	6.65	-	6,195	4,076	6.58
SAMCO	1.77	240664	1.78	1.79	1.68	1.74	1.74	1.75	(0.03)	20,658	3,595	1.74
SC	3.14	240664	3.16	3.16	3.10	3.14	3.12	3.14	-	21,898	6,836	3.12
SENA	4.14	240664	4.14	4.16	4.12	4.16	4.14	4.16	0.02	17,781	7,368	4.14
SF	11.00	240664	11.10	11.20	10.70	10.80	10.80	10.90	(0.20)	289,894	315,436	10.88
SIRI	1.38	240664	1.37	1.38	1.33	1.34	1.34	1.35	(0.04)	4,036,314	547,290	1.36
SPALI	21.20	240664	21.30	21.50	21.00	21.00	21.00	21.10	(0.20)	35,734	75,784	21.21
U	0.97	240664	0.97	0.97	0.93	0.94	0.94	0.95	(0.03)	579,353	54,782	0.95
UV	4.10	240664	4.14	4.16	4.02	4.02	4.02	4.06	(0.08)	30,958	12,604	4.07
WHA	3.28	240664	3.28	3.30	3.20	3.22	3.20	3.22	(0.06)	672,348	217,380	3.23
WIN	0.71	240664	0.72	0.73	0.67	0.68	0.68	0.69	(0.03)	26,991	1,857	0.69
Paper & Printing Ma	20.00	240664	20.00	20.50	19.90	20.30	20.30	20.40	0.30	15,512	31,323	20.19
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	8.80	240664	8.85	9.00	8.80	8.95	8.80	8.95	0.15	240	213	8.86
BTNC	12.00	230664	-	12.00	12.00	12.00	11.70	12.30	-	1	1	12
CPH	4.12	240664	-	4.20	4.04	4.12	4.08	4.12	-	314	130	4.14
CPL	2.04	240664	2.02	2.18	2.00	2.16	2.14	2.16	0.12	12,756	2,687	2.11
ICC	31.75	240664	-	31.25	31.25	31.25	31.50	31.75	(0.50)	8	25	31.25
NC	10.60	240664	-	10.20	9.50	9.60	9.55	9.60	(1.00)	210	202	9.63
PAF	1.80	240664	1.80	1.85	1.79	1.81	1.81	1.82	0.01	16,545	3,004	1.82
PDJ	2.62	240664	2.62	2.70	2.62	2.66	2.66	2.68	0.04	2,898	771	2.66
PG	6.35	240664	-	6.30	6.30	6.30	6.25	6.30	(0.05)	30	19	6.3
SABINA	20.50	240664	20.40	20.40	20.10	20.20	20.10	20.20	(0.30)	5,474	11,082	20.24
SAWANG	9.55	240664	9.70	9.90	9.40	9.40	9.40	9.75	(0.15)	15	14	9.65
SUC	36.25	240664	-	36.50	36.25	36.25	36.25	36.50	-	131	475	36.27
TNL	16.30	240664	-	16.10	16.10	16.10	16.10	16.80	(0.20)	5	8	16.1
TR	31.50	240664	31.25	33.00	31.25	32.00	31.75	32.00	0.50	320	1,031	32.21
TTI	30.00	240664	-	29.50	29.50	29.50	27.50	30.25	(0.50)	7	21	29.5
TTT	49.00	240664	-	50.00	49.75	49.75	49.75	50.25	0.75	10	50	49.85
UPF	67.00	240664	-	67.75	67.00	67.00	67.00	67.50	-	68	457	67.18
UT	17.50	230664	-	-	-	-	16.80	18.40	-	-	-	0
WACOAL	40.25	240664	-	-	-	-	40.00	40.25	-	-	-	0
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.90	240664	2.92	2.96	2.80	2.82	2.80	2.82	(0.08)	445,846	127,224	2.85
AOT	64.00	240664	64.00	64.50	63.25	63.50	63.25	63.50	(0.50)	161,522	1,029,027	63.71
ASIMAR	2.66	240664	2.66	2.80	2.66	2.70	2.70	2.72	0.04	17,580	4,808	2.73
B	0.74	240664	0.75	0.75	0.71	0.73	0.73	0.74	(0.01)	368,511	26,893	0.73
BA	9.60	240664	9.55	9.70	9.40	9.50	9.50	9.55	(0.10)	47,694	45,579	9.56
BEM	8.35	240664	8.35	8.40	8.15	8.40	8.35	8.40	0.05	652,584	538,159	8.25
BTS	9.40	240664	9.45	9.50	9.35	9.45	9.40	9.45	0.05	470,481	443,749	9.43
BTSGIF	4.96	240664	4.96	5.00	4.96	4.96	4.96	4.98	-	43,753	21,779	4.98
DMT	13.50	240664	13.50	13.80	13.50	13.50	13.40	13.50	-	21,170	28,707	13.56
III	12.90	240664	13.00	13.10	12.10	12.30	12.30	12.40	(0.60)	292,763	364,885	12.46
JUTHA	1.02	240664	1.02	1.05	0.98	0.98	0.98	1.00	(0.04)	12,300	1,229	1
JWD	13.20	240664	12.90	13.40	12.60	13.40	13.30	13.40	0.20	94,007	122,343	13.01
KEX	39.50	240664	39.50	39.75	38.75	39.75	39.50	39.75	0.25	40,948	160,598	39.22
KWC	272.00	180664	270.00	270.00	270.00	270.00	258.00	268.00	(2.00)	1	27	270
NOK	1.66	240664	1.54	1.60	1.51	1.54	1.53	1.54	(0.12)	63,868	9,863	1.54
NYT	4.74	240664	4.78	4.88	4.62	4.62	4.62	4.66	(0.12)	256,865	122,209	4.76
PORT	3.02	240664	3.02	3.06	2.96	2.98	2.96	2.98	(0.04)	20,410	6,132	3
PRM	7.15	240664	7.15	7.25	7.10	7.10	7.10	7.15	(0.05)	53,981	38,489	7.13
PSL	19.40	240664	19.70	20.10	19.20	19.70	19.60	19.70	0.30	233,383	460,110	19.71
RCL	48.50	240664	49.00	50.75	47.50	48.00	48.00	48.25	(0.50)	345,617	1,694,923	49.04
TFFIF	8.40	240664	8.40	8.40	8.30	8.35	8.30	8.35	(0.05)	30,362	25,314	8.34
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	240664	-	7.00	6.85	6.95	6.85	7.00	(0.05)	426	296	6.95
TTA	16.00	240664	16.30	16.50	15.90	16.20	16.10	16.20	0.20	266,571	432,352	16.22
WICE	9.90	240664	10.00	10.50	10.00	10.30	10.30	10.40	0.40	111,250	114,450	10.29
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
3K-BAT	69.50	240664	-	68.50	68.25	68.50	68.50	70.50	(1.00)	5	34	68.4
ACG	2.96	240664	-	2.98	2.90	2.92	2.92	2.94	(0.04)	2,586	758	2.93
AH	22.90	240664	23.20	23.60	22.60	23.00	23.00	23.10	0.10	77,618	179,526	23.13
CWT	3.96	240664	3.96	4.04	3.90	3.92	3.92	3.94	(0.04)	41,258	16,315	3.95
EASON	1.85	240664	1.94	2.04	1.84	1.85	1.85	1.87	-	262,774	51,300	1.95
GYT	237.00	240664	-	-	-	-	240.00	245.00	-	-	-	0
HFT	7.00	240664	7.10	7.45	7.05	7.35	7.35	7.40	0.35	259,745	189,489	7.3
IHL	4.48	240664	4.48	4.58	4.36	4.40	4.38	4.40	(0.08)	37,442	16,792	4.48
INGRS	0.92	240664	0.93	0.97	0.92	0.94	0.94	0.95	0.02	491,898	46,726	0.95
IRC	17.80	240664	17.60	18.00	17.60	17.90	17.80	17.90	0.10	470	840	17.86
PCSGH	5.70	240664	-	5.80	5.65	5.70	5.65	5.70	-	303	174	5.74
SAT	22.40	240664	22.30	23.50	21.50	22.00	22.00	22.10	(0.40)	81,437	182,527	22.41
SPG	17.50	240664	-	-	-	-	17.40	17.90	-	-	-	0
STANLY	183.50	240664	184.50	184.50	183.50	183.50	183.50	184.00	-	697	12,819	183.92
TKT	1.60	240664	1.66	2.04	1.65	1.81	1.81	1.82	0.21	469,470	89,673	1.91
TNPC	2.26	240664	2.32	2.68	2.26	2.40	2.38	2.40	0.14	266,805	66,630	2.5
TRU	4.32	240664	4.34	4.48	4.32	4.48	4.46	4.48	0.16	2,606	1,150	4.41
TSC	11.80	240664	12.00	12.30	11.30	11.30	11.20	11.30	(0.50)	1,283	1,524	11.88
Industrial Materials	-	-	-	-	-	-	-	-	-	-	-	-
ALLA	1.88	240664	1.88	1.93	1.88	1.90	1.90	1.91	0.02	16,117	3,056	1.9
ASEFA	4.52	240664	4.52	4.58	4.52	4.54	4.52	4.54	0.02	2,218	1,006	4.53
CPT	0.90	240664	0.90	0.92	0.89	0.90	0.89	0.91	-	4,816	437	0.91
CRANE	1.77	240664	1.80	1.80	1.72	1.76	1.73	1.76	(0.01)	105,791	18,522	1.75
CTW	7.70	240664	7.65	7.								

Main Board Quotation

Issue Date

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	7.45	240664	7.45	7.60	7.30	7.35	7.35	7.45	(0.10)	25,492	18,897	7.41

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	240664	5.30	5.35	5.25	5.25	5.25	5.35	(0.10)	324.00	172.00	5.00
AU	10.60	240664	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	16,200.00	17,078.00	10.00
JCKH	0.54	240664	0.54	0.54	0.50	0.53	0.52	0.53	(0.01)	45,413.00	2,361.00	-
KASET	1.65	240664	1.69	1.87	1.65	1.86	1.86	1.87	0.21	86,861.00	15,558.00	1.00
MUD	1.77	240664	-	1.81	1.78	1.79	1.78	1.79	0.02	1,492.00	268.00	1.00
TACC	6.85	240664	6.95	6.95	6.80	6.80	6.80	6.95	(0.05)	6,006.00	4,125.00	6.00
TMILL	3.64	240664	3.62	3.64	3.56	3.56	3.56	3.60	(0.08)	5,961.00	2,134.00	3.00
XO	22.30	240664	22.30	22.60	22.10	22.10	22.10	22.20	(0.20)	6,220.00	13,842.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	240664	1.09	1.10	1.07	1.08	1.08	1.10	(0.02)	3,673.00	397.00	1.00
BIZ	9.00	240664	9.20	9.20	8.50	8.50	8.50	8.75	(0.50)	51,417.00	45,376.00	8.00
DOD	14.50	240664	14.60	14.70	14.10	14.10	14.10	14.20	(0.40)	193,665.00	278,226.00	14.00
ECF	1.89	240664	1.89	1.93	1.86	1.88	1.88	1.89	(0.01)	119,289.00	22,606.00	1.00
EFORL	0.12	240664	0.13	0.14	0.12	0.13	0.13	0.14	0.01	2,681,351.00	34,536.00	-
HPT	0.83	240664	0.83	0.86	0.82	0.83	0.83	0.84	-	70,858.00	5,947.00	-
IP	20.60	240664	20.70	20.70	20.30	20.40	20.40	20.50	(0.20)	5,289.00	10,844.00	20.00
JUBILE	24.60	240664	24.30	24.60	24.30	24.50	24.40	24.50	(0.10)	517.00	1,264.00	24.00
MOONG	5.10	240664	5.05	5.15	5.05	5.10	5.05	5.15	-	3,350.00	1,703.00	5.00
NPK	14.50	240664	-	14.50	14.00	14.10	13.90	14.10	(0.40)	37.00	52.00	14.00
OCEAN	1.73	240664	1.75	1.83	1.74	1.80	1.80	1.81	0.07	3,773,925.00	677,164.00	1.00
SMD	9.70	240664	9.85	9.95	9.60	9.70	9.70	9.80	-	105,837.00	103,483.00	9.00
TM	3.64	240664	3.70	3.82	3.68	3.70	3.70	3.76	0.06	22,278.00	8,325.00	3.00
WINMED	6.15	240664	6.15	6.35	6.05	6.20	6.20	6.25	0.05	96,142.00	59,502.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.99	240664	0.98	1.02	0.97	1.00	0.99	1.00	0.01	3,573.00	352.00	-
AF	0.75	240664	0.76	0.76	0.74	0.75	0.74	0.75	-	7,088.00	532.00	-
AIRA	2.04	240664	2.02	2.04	1.99	2.04	2.02	2.06	-	1,638.00	329.00	2.00
ASN	3.92	240664	-	4.00	4.00	4.00	3.94	4.02	0.08	61.00	24.00	4.00
BROOK	0.62	240664	0.63	0.68	0.63	0.65	0.65	0.66	0.03	1,879,321.00	122,511.00	-
GCAP	2.32	240664	2.36	2.40	2.32	2.36	2.36	2.38	0.04	167,315.00	39,595.00	2.00
LIT	3.68	240664	3.66	3.74	3.66	3.66	3.66	3.70	(0.02)	5,162.00	1,900.00	3.00
MTSIB	1.28	240664	1.30	1.30	1.28	1.29	1.29	1.30	0.01	2,284.00	295.00	1.00
SGF	1.12	240664	1.13	1.16	1.11	1.11	1.11	1.12	(0.01)	58,729.00	6,644.00	1.00
TQR	17.70	240664	17.80	18.20	17.60	17.70	17.60	17.70	-	3,895.00	6,930.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.18	240664	2.18	2.40	2.08	2.08	2.08	2.10	(0.10)	2,033,873.00	465,929.00	2.00
BM	4.70	240664	4.68	4.70	4.60	4.66	4.62	4.66	(0.04)	55,004.00	25,579.00	4.00
CHO	1.02	240664	1.02	1.03	1.00	1.00	1.00	1.01	(0.02)	169,169.00	17,085.00	1.00
CHOW	3.84	240664	-	3.96	3.80	3.88	3.82	3.88	0.04	833.00	321.00	3.00
CIG	0.76	240664	0.78	0.82	0.72	0.73	0.73	0.74	(0.03)	524,665.00	40,824.00	-
COLOR	2.34	240664	2.40	2.46	2.24	2.24	2.24	2.26	(0.10)	223,449.00	52,970.00	2.00
CPR	3.84	240664	4.02	4.02	3.82	3.84	3.84	3.90	-	794.00	309.00	3.00
FPI	2.48	240664	-	2.48	2.42	2.42	2.42	2.46	(0.06)	3,846.00	943.00	2.00
GTB	0.85	240664	0.84	0.85	0.81	0.81	0.81	0.83	(0.04)	12,854.00	1,063.00	-
KCM	1.10	240664	1.10	1.12	1.09	1.09	1.09	1.10	(0.01)	25,297.00	2,791.00	1.00
KUMWEL	4.34	240664	4.30	4.36	4.10	4.10	4.10	4.12	(0.24)	180,123.00	75,840.00	4.00
KWM	6.25	240664	6.35	6.35	6.00	6.10	6.10	6.15	(0.15)	92,154.00	56,662.00	6.00
MBAX	6.15	240664	6.15	6.25	6.15	6.25	6.15	6.25	0.10	4,049.00	2,506.00	6.00
MGT	3.84	240664	3.90	3.90	3.80	3.84	3.84	3.86	-	5,294.00	2,037.00	3.00
NDR	2.94	240664	2.86	2.94	2.80	2.84	2.84	2.86	(0.10)	13,138.00	3,745.00	2.00
PACO	2.86	240664	2.94	3.02	2.90	2.92	2.92	2.94	0.06	41,790.00	12,358.00	2.00
PDG	3.96	240664	3.94	3.98	3.94	3.98	3.96	3.98	0.02	1,405.00	557.00	3.00
PIMO	3.44	240664	3.46	3.50	3.42	3.42	3.42	3.44	(0.02)	28,677.00	9,894.00	3.00
PJW	5.60	240664	5.60	5.65	5.40	5.45	5.45	5.55	(0.15)	64,633.00	35,577.00	5.00
PPM	1.96	240664	1.95	1.96	1.92	1.94	1.93	1.94	(0.02)	5,157.00	998.00	1.00
PRAPAT	1.55	240664	1.55	1.58	1.54	1.56	1.56	1.57	0.01	15,081.00	2,345.00	1.00
RWI	1.65	240664	1.64	1.67	1.64	1.66	1.64	1.66	0.01	6,357.00	1,049.00	1.00
SALEE	1.21	240664	1.24	1.27	1.21	1.21	1.21	1.22	-	26,857.00	3,330.00	1.00
SANKO	1.14	240664	1.14	1.34	1.13	1.21	1.21	1.22	0.07	607,020.00	77,307.00	1.00
SELIC	3.22	240664	3.10	3.24	3.10	3.24	3.18	3.24	0.02	4,511.00	1,428.00	3.00
SFT	7.15	240664	7.20	7.20	6.85	6.85	6.85	6.95	(0.30)	34,469.00	24,232.00	7.00
SWC	6.20	240664	6.20	6.20	6.10	6.15	6.10	6.20	(0.05)	1,451.00	891.00	6.00
TMC	0.99	240664	1.01	1.05	0.99	1.04	1.03	1.04	0.05	5,155.00	526.00	1.00
TMI	1.21	240664	1.22	1.26	1.19	1.20	1.20	1.21	(0.01)	143,700.00	17,671.00	1.00
TMW	37.00	240664	37.00	37.50	37.00	37.50	37.00	37.50	0.50	73.00	271.00	37.00
TPAC	19.20	240664	19.20	19.50	18.70	19.20	19.00	19.20	-	3,638.00	6,943.00	19.00
TPLAS	3.10	240664	3.06	3.08	2.92	2.96	2.96	2.98	(0.14)	185,712.00	55,832.00	3.00
UBIS	6.85	240664	6.80	7.40	6.80	7.40	7.20	7.40	0.55	211,500.00	156,261.00	7.00
UEC	2.24	240664	2.24	2.36	2.00	2.06	2.04	2.06	(0.18)	216,968.00	46,245.00	2.00
UKEM	1.44	240664	1.43	1.51	1.40	1.40	1.40	1.42	(0.04)	807,708.00	117,801.00	1.00
UREKA	0.82	240664	0.82	0.85	0.82	0.82	0.82	0.83	-	35,665.00	2,987.00	-
YUASA	17.90	240664	18.00	18.30	17.50	17.60	17.60	17.80	(0.30)	2,572.00	4,635.00	18.00
ZIGA	5.15	240664	5.25	5.45	5.15	5.20	5.20	5.25	0.05	76,448.00	40,558.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.18	240664	3.20	3.26	3.16	3.26	3.26	3.28	0.08	252,182.00	81,140.00	3.00
ARIN	0.78	240664	0.78	0.79	0.77	0.77	0.76	0.77	(0.01)	6,219.00	483.00	-
ARROW	9.15	240664	9.00	9.15	8.95	9.00	8.95	9.00	(0.15)	908.00	820.00	9.00
BC	2.22	240664	2.56	2.76	2.44	2.50	2.48	2.50	0.28	697,384.00	18	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.54	240664	1.53	1.62	1.51	1.51	1.51	1.52	(0.03)	141,004.00	21,970.00	1.00
TAKUNI	1.26	240664	1.27	1.31	1.24	1.25	1.25	1.26	(0.01)	125,081.00	15,969.00	1.00
TPCH	12.00	240664	12.10	12.20	11.90	11.90	11.90	12.00	(0.10)	6,266.00	7,530.00	12.00
TRT	2.14	240664	-	2.14	2.12	2.14	2.12	2.14	-	1,721.00	367.00	2.00
UMS	1.28	240664	1.30	1.30	1.20	1.24	1.22	1.25	(0.04)	1,711.00	210.00	1.00
UPA	0.40	240664	0.40	0.41	0.39	0.40	0.39	0.40	-	820,427.00	32,749.00	-
UWC	0.07	240664	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	903,909.00	5,679.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.00	240664	26.25	26.50	25.25	25.75	25.75	26.00	(0.25)	5,640.00	14,485.00	25.00
AKP	1.75	240664	1.75	1.81	1.75	1.80	1.80	1.81	0.05	18,060.00	3,222.00	1.00
AMA	6.00	240664	6.05	6.15	6.00	6.00	6.00	6.05	-	8,567.00	5,195.00	6.00
ARIP	0.72	240664	0.72	0.75	0.72	0.73	0.73	0.74	0.01	14,768.00	1,085.00	-
ATP30	1.25	240664	1.26	1.27	1.24	1.24	1.24	1.25	(0.01)	6,571.00	821.00	1.00
AUCT	10.10	240664	10.10	10.20	9.85	9.90	9.90	9.95	(0.20)	46,321.00	46,017.00	9.00
BOL	9.15	240664	9.05	9.20	8.90	9.05	9.05	9.15	(0.10)	5,437.00	4,939.00	9.00
CMO	1.39	240664	1.34	1.39	1.34	1.38	1.37	1.38	(0.01)	8,450.00	1,141.00	1.00
D	3.98	240664	-	3.98	3.94	3.96	3.94	3.96	(0.02)	2,776.00	1,096.00	3.00
DV8	0.57	240664	0.60	0.60	0.57	0.58	0.57	0.58	0.01	6,238.00	363.00	-
ETE	2.26	240664	2.26	2.32	2.20	2.24	2.22	2.24	(0.02)	32,533.00	7,374.00	2.00
FSMART	10.10	240664	10.10	10.60	9.95	10.10	10.10	10.20	-	46,817.00	48,077.00	10.00
FVC	0.93	240664	0.93	0.94	0.92	0.93	0.92	0.93	-	30,601.00	2,839.00	-
GSC	1.65	240664	-	1.67	1.61	1.64	1.62	1.64	(0.01)	3,199.00	525.00	1.00
HARN	2.64	240664	2.62	2.64	2.56	2.64	2.58	2.64	-	15,250.00	3,958.00	2.00
HEMP	0.55	240664	0.54	0.56	0.51	0.55	0.55	0.56	-	123,677.00	6,536.00	-
IMH	6.40	240664	6.45	6.45	6.20	6.30	6.30	6.35	(0.10)	15,206.00	9,571.00	6.00
KIAT	0.65	240664	0.66	0.67	0.65	0.65	0.65	0.66	-	271,136.00	17,909.00	-
KK	3.52	240664	3.50	3.52	3.34	3.34	3.32	3.34	(0.18)	22,431.00	7,691.00	3.00
KOOL	0.87	240664	0.87	0.96	0.87	0.93	0.92	0.93	0.06	256,429.00	23,705.00	-
LDC	1.32	240664	-	1.33	1.28	1.32	1.29	1.32	-	986.00	128.00	1.00
LEO	9.85	240664	9.90	9.95	9.65	9.70	9.70	9.75	(0.15)	16,026.00	15,671.00	9.00
MORE	1.27	240664	1.27	1.29	1.24	1.27	1.27	1.28	-	252,390.00	31,986.00	1.00
MVP	4.58	240664	4.30	5.05	4.30	4.74	4.74	4.76	0.16	38,252.00	18,276.00	4.00
NBC	0.87	240664	0.85	0.88	0.81	0.86	0.85	0.86	(0.01)	6,252.00	531.00	-
NCL	3.30	240664	3.36	3.36	3.16	3.22	3.22	3.24	(0.08)	133,267.00	43,195.00	3.00
NEWS	0.01	240664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	314,036.00	447.00	-
NINE	4.48	240664	-	4.40	4.12	4.12	4.12	4.20	(0.36)	2,381.00	1,022.00	4.00
OTO	5.45	240664	5.40	5.50	5.40	5.40	5.40	5.45	(0.05)	2,796.00	1,512.00	5.00
PHOL	3.58	240664	3.58	3.84	3.56	3.76	3.76	3.78	0.18	113,337.00	42,386.00	3.00
PICO	3.20	240664	-	3.20	3.18	3.20	3.18	3.20	-	20.00	6.00	3.00
QLT	4.36	240664	4.36	4.38	4.22	4.22	4.22	4.30	(0.14)	1,474.00	636.00	4.00
RP	2.66	240664	2.66	2.74	2.60	2.60	2.60	2.62	(0.06)	2,766.00	736.00	2.00
SE	1.31	240664	1.31	1.41	1.30	1.31	1.31	1.32	-	372,293.00	50,472.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.16	240664	4.16	4.36	4.16	4.24	4.24	4.26	0.08	62,896.00	26,869.00	4.00
SPA	7.80	240664	7.85	7.90	7.65	7.70	7.70	7.75	(0.10)	11,304.00	8,759.00	7.00
THMUI	1.03	240664	1.13	1.15	1.00	1.15	1.14	1.15	0.12	152,829.00	16,988.00	1.00
TNDT	2.40	240664	2.42	2.58	2.42	2.58	2.58	2.60	0.18	42,601.00	10,705.00	2.00
TNH	30.75	230664	31.00	31.00	30.75	30.75	30.75	31.00	-	92.00	283.00	30.00
TNP	5.65	240664	5.65	5.65	5.25	5.30	5.30	5.35	(0.35)	119,868.00	64,785.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	240664	1.09	1.10	1.07	1.08	1.07	1.08	(0.01)	16,575.00	1,795.00	1.00
TVT	0.75	240664	0.75	0.77	0.72	0.74	0.73	0.74	(0.01)	7,603.00	562.00	-
VL	2.22	240664	2.24	2.32	2.22	2.24	2.24	2.26	0.02	77,402.00	17,523.00	2.00
WINNER	3.18	240664	3.10	3.14	2.96	3.06	3.06	3.08	(0.12)	50,579.00	15,416.00	3.00
YGG	20.80	240664	21.30	21.70	21.00	21.40	21.30	21.40	0.60	8,819.00	18,769.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	240664	3.72	3.84	3.72	3.72	3.72	3.76	-	18,796.00	7,047.00	3.00
COMAN	5.70	240664	5.75	5.90	5.55	5.65	5.65	5.70	(0.05)	13,091.00	7,495.00	5.00
DITTO	16.50	240664	16.50	17.40	16.20	17.30	17.20	17.30	0.80	75,085.00	127,274.00	16.00
ICN	4.28	240664	4.30	4.84	4.28	4.34	4.34	4.36	0.06	1,478,213.00	668,901.00	4.00
IIG	26.75	240664	26.75	27.50	26.25	26.50	26.25	26.50	(0.25)	5,108.00	13,775.00	26.00
INSET	3.76	240664	3.76	3.80	3.70	3.74	3.74	3.76	(0.02)	46,045.00	17,292.00	3.00
IRCP	1.56	240664	1.56	1.58	1.55	1.55	1.55	1.57	(0.01)	13,824.00	2,156.00	1.00
ITEL	4.10	240664	4.10	4.12	4.06	4.06	4.06	4.10	(0.04)	42,733.00	17,440.00	4.00
NETBAY	25.50	240664	26.50	27.00	25.50	26.00	26.00	26.25	0.50	8,908.00	23,389.00	26.00
PLANET	3.12	240664	3.08	3.10	2.86	2.86	2.86	2.90	(0.26)	207,189.00	61,034.00	2.00
PROEN	7.30	240664	7.30	7.35	7.10	7.10	7.10	7.20	(0.20)	30,229.00	21,671.00	7.00
SICT	5.80	240664	5.70	5.75	5.50	5.55	5.55	5.60	(0.25)	106,167.00	59,575.00	5.00
SIMAT	5.65	240664	5.60	5.60	5.25	5.40	5.40	5.45	(0.25)	94,062.00	50,637.00	5.00
SPVI	6.85	240664	7.00	7.25	6.65	6.70	6.70	6.80	(0.15)	175,619.00	122,594.00	6.00
TPS	2.32	240664	2.34	2.38	2.30	2.30	2.30	2.32	(0.02)	17,579.00	4,094.00	2.00
VCOM	6.65	240664	6.75	6.75	6.45	6.60	6.60	6.65	(0.05)	18,139.00	11,943.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.10	240664	10.15	10.18	10.08	10.08	10.09	10.13	(0.02)	482.00	488.00	10.00
ABFTH	1,280.00	90664	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSCG	10.60	240664	10.68	10.80	10.61	10.63	10.62	10.63	0.03	230.00	245.00	10.00
BMSC1TH	10.92	240664	10.91	10.97	10.88	10.92	10.90	10.92	-	1,409.00	1,538.	

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2107A	0.02	150664	-	-	-	-	-	0.03	-	-	-	-
ADVA19C2108A	0.17	240664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	42,298.00	677.00	-
ADVA19C2110A	0.31	240664	-	0.32	0.31	0.31	0.31	0.32	-	208,877.00	6,478.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2108A	0.27	230664	0.24	0.25	0.24	0.25	0.24	0.25	(0.02)	102,582.00	2,518.00	-
ADVA28C2107A	0.04	220664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.19	240664	-	0.19	0.19	0.19	0.19	0.20	-	5,042.00	96.00	-
ADVA28C2110L	0.18	230664	-	0.18	0.18	0.18	0.18	0.19	-	30.00	1.00	-
ADVA41C2108A	0.18	240664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	27,096.00	462.00	-
ADVA41C2110A	0.38	240664	-	0.38	0.37	0.38	0.38	0.39	-	100,972.00	3,749.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.05	230664	-	-	-	-	0.03	0.05	-	-	-	-
AEON01C2108A	0.14	240664	-	0.14	0.14	0.14	0.14	0.15	-	5,905.00	83.00	-
AEON01C2110A	0.42	240664	-	0.44	0.43	0.43	0.43	0.44	0.01	7,324.00	315.00	-
AEON06C2108A	0.06	240664	-	0.06	0.06	0.06	0.06	0.07	-	3,105.00	19.00	-
AEON08C2109S	0.28	230664	-	-	-	-	0.22	0.34	-	-	-	-
AEON13C2107A	0.02	240664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,997.00	8.00	-
AEON13C2109A	0.29	240664	-	0.31	0.30	0.31	0.31	0.32	0.02	113,416.00	3,413.00	-
AEON16C2108A	0.13	240664	-	0.13	0.13	0.13	0.13	0.14	-	696.00	9.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109A	0.22	240664	0.22	0.23	0.22	0.22	0.22	0.23	-	21,674.00	477.00	-
AEON19C2109B	0.58	240664	0.58	0.59	0.57	0.59	0.59	0.60	0.01	42,704.00	2,490.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2110L	0.13	230664	-	0.14	0.14	0.14	0.14	0.15	0.01	8,000.00	112.00	-
AEON41C2108A	0.16	240664	-	0.16	0.16	0.16	0.16	0.17	-	3,447.00	55.00	-
AEON41C2109A	0.71	240664	0.72	0.74	0.71	0.73	0.74	0.75	0.02	88,483.00	6,357.00	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.10	230664	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2109A	0.36	240664	-	0.36	0.33	0.34	0.33	0.34	(0.02)	39,667.00	1,381.00	-
AMAT01P2108A	0.19	240664	-	0.22	0.19	0.22	0.21	0.22	0.03	103,610.00	2,115.00	-
AMAT08C2110S	0.71	240664	-	0.69	0.66	0.67	0.66	0.67	(0.04)	13,000.00	882.00	-
AMAT13C2106A	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2108A	0.21	240664	-	0.22	0.18	0.18	0.18	0.19	(0.03)	185,324.00	3,660.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2108A	0.24	240664	-	0.23	0.20	0.20	0.20	0.21	(0.04)	233,189.00	4,939.00	-
AMAT19C2110A	0.28	240664	-	0.27	0.25	0.25	0.25	0.26	(0.03)	194,188.00	5,096.00	-
AMAT28C2107A	0.01	210664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2109A	0.29	240664	-	0.28	0.26	0.26	0.25	0.26	(0.03)	32,918.00	887.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.10	240664	-	-	-	-	0.03	0.10	-	-	-	-
AOT01C2107T	0.21	240664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	45,031.00	923.00	-
AOT01C2108A	0.07	240664	0.07	0.07	0.05	0.05	0.05	0.07	(0.02)	3,330.00	18.00	-
AOT01C2109A	0.26	240664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	103,430.00	2,511.00	-
AOT01C2110A	0.57	240664	0.57	0.58	0.54	0.55	0.55	0.56	(0.02)	25,295.00	1,423.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.44	240664	-	0.45	0.42	0.45	0.45	0.46	0.01	30,984.00	1,353.00	-
AOT06C2109A	0.30	240664	-	0.30	0.27	0.27	0.27	0.28	(0.03)	154,426.00	4,333.00	-
AOT08C2107A	0.09	240664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,100.00	25.00	-
AOT08C2109S	0.65	240664	-	0.65	0.61	0.62	0.62	0.63	(0.03)	17,761.00	1,122.00	-
AOT08P2107A	0.09	240664	-	0.09	0.08	0.09	0.09	0.10	-	1,600.00	14.00	-
AOT11C2110A	0.47	240664	-	0.49	0.46	0.46	0.46	0.47	(0.01)	28,702.00	1,347.00	-
AOT11P2109A	0.39	240664	-	0.38	0.38	0.38	0.38	0.40	(0.01)	400.00	15.00	-
AOT13C2107A	0.02	240664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,013.00	1.00	-
AOT13C2108A	0.07	240664	-	0.07	0.07	0.07	0.06	0.07	-	42,108.00	295.00	-
AOT13C2109A	0.21	240664	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	96,667.00	1,951.00	-
AOT13P2107A	0.06	240664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60,380.00	302.00	-
AOT13P2110A	0.42	240664	-	0.43	0.40	0.43	0.43	0.44	0.01	59,599.00	2,501.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.34	240664	-	0.34	0.31	0.31	0.31	0.32	(0.03)	4,538.00	145.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.15	240664	-	0.13	0.11	0.11	0.11	0.12	(0.04)	15,341.00	183.00	-
AOT19C2109A	0.33	240664	0.31	0.34	0.31	0.31	0.31	0.32	(0.02)	395,530.00	12,706.00	-
AOT19P2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
AOT19P2110A	0.31	240664	-	0.32	0.30	0.31	0.31	0.32	-	37,092.00	1,168.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.12	240664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,084.00	115.00	-
AOT28C2108L	0.09	240664	-	-	-	-	0.08	0.09	-	-	-	-
AOT28C2109A	0.31	240664	-	0.33	0.30	0.30	0.30	0.31	(0.01)	24,502.00	762.00	-
AOT41C2107A	0.08	240664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,656.00	12.00	-
AOT41C2109A	0.34	240664	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	92,563.00	3,081.00	-
AOT41P2107A	0.35	240664	-	0.34	0.33	0.34	0.34	0.36	(0.01)	2,276.00	77.00	-
AOT41P2109A	0.60	240664	-	0.60	0.56	0.60	0.59	0.60	-	11,520.00	682.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.04	230664	-	-	-	-	0.01	0.03	-	-	-	-
AP01C2111X	0.37	240664	-	-	-	-	0.36	0.37	-	-	-	-
AP13C2107A	0.09	240664	-	-	-	-	0.08	0.09	-	-	-	-
AP19C2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
AP19C2111A	0.34	240664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	9,598.00	317.00	-
AWC01C2107A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.43	240664	-	0.43	0.40	0.41	0.40	0.41	(0.02)	28,508.00	1,183.00	-
AWC01C2110X	0.15	230664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	980.00	14.00	-
AWC01P2108A	0.17	240664	-	0.18	0.16	0.16	0.17	0.18	(0.01)	18,588.00	310.00	-
AWC06C2108												

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2110L	0.12	180664	-	0.09	0.08	0.08	0.08	0.09	(0.04)	2.00	-	-
BANP01C2107A	0.51	240664	0.60	0.64	0.52	0.56	0.56	0.58	0.05	85,801.00	4,964.00	-
BANP01C2109A	0.54	240664	-	0.67	0.56	0.60	0.60	0.61	0.06	162,197.00	9,606.00	-
BANP01C2109X	0.59	240664	0.67	0.72	0.61	0.66	0.66	0.67	0.07	49,747.00	3,254.00	-
BANP01C2110X	0.40	240664	-	0.50	0.42	0.45	0.45	0.46	0.05	76,696.00	3,482.00	-
BANP01P2108A	0.07	180664	-	-	-	-	0.02	0.06	-	-	-	-
BANP01P2110A	0.16	240664	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	39,483.00	547.00	-
BANP01P2111X	0.56	240664	-	0.53	0.47	0.51	0.50	0.51	(0.05)	45,750.00	2,303.00	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2109S	0.79	240664	-	0.87	0.80	0.82	0.83	0.84	0.03	46,829.00	3,921.00	-
BANP11C2110A	0.63	240664	-	0.75	0.65	0.68	0.69	0.70	0.05	49,766.00	3,473.00	-
BANP13C2107A	0.36	240664	-	0.55	0.38	0.44	0.44	0.46	0.08	5,277.00	238.00	-
BANP13C2109A	0.62	240664	-	0.78	0.66	0.70	0.69	0.71	0.08	29,588.00	2,198.00	-
BANP13C2110A	0.41	240664	0.48	0.52	0.42	0.47	0.47	0.48	0.06	813,836.00	38,399.00	-
BANP13C2111A	0.31	240664	0.32	0.39	0.32	0.34	0.34	0.35	0.03	987,314.00	34,490.00	-
BANP13P2107A	0.02	170664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110A	0.09	240664	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	165,711.00	1,280.00	-
BANP13P2110B	0.34	240664	0.33	0.33	0.27	0.30	0.30	0.31	(0.04)	625,398.00	18,390.00	-
BANP16C2107A	0.32	240664	-	0.46	0.34	0.38	0.38	0.39	0.06	57,770.00	2,248.00	-
BANP16C2109A	0.67	240664	-	0.83	0.70	0.75	0.75	0.76	0.08	20,025.00	1,544.00	-
BANP16C2110A	0.33	240664	0.35	0.42	0.35	0.38	0.38	0.39	0.05	53,209.00	2,073.00	-
BANP19C2107A	0.40	230664	-	-	-	-	0.46	0.50	-	-	-	-
BANP19C2109A	0.43	240664	-	0.56	0.45	0.49	0.49	0.51	0.06	13,572.00	677.00	-
BANP19C2110A	0.33	240664	0.34	0.42	0.34	0.37	0.37	0.38	0.04	482,408.00	17,879.00	-
BANP19C2110B	0.22	240664	0.23	0.30	0.22	0.25	0.25	0.26	0.03	1,653,721.00	42,647.00	-
BANP19P2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.06	230664	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	11,788.00	47.00	-
BANP19P2110A	0.17	240664	-	0.16	0.14	0.15	0.15	0.16	(0.02)	12,251.00	186.00	-
BANP28C2107A	0.39	220664	-	0.47	0.40	0.43	0.43	0.47	0.04	1,200.00	52.00	-
BANP28C2108L	0.25	240664	-	0.30	0.25	0.27	0.27	0.28	0.02	69,597.00	1,917.00	-
BANP28C2111A	0.41	240664	-	0.49	0.42	0.46	0.45	0.46	0.05	111,828.00	5,097.00	-
BANP28C2111B	0.31	240664	-	0.37	0.31	0.33	0.34	0.35	0.02	146,410.00	5,051.00	-
BANP41C2108A	0.43	240664	-	0.56	0.47	0.50	0.50	0.53	0.07	6,834.00	345.00	-
BANP41C2109A	0.63	240664	-	0.78	0.67	0.69	0.69	0.73	0.06	20,904.00	1,503.00	-
BANP41C2110A	0.32	240664	-	0.41	0.34	0.36	0.36	0.38	0.04	544,849.00	20,533.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
BBL08C2109S	0.34	240664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	13,500.00	445.00	-
BBL08P2107A	0.07	230664	-	0.07	0.07	0.07	0.07	0.08	-	1,400.00	10.00	-
BBL11C2110A	0.33	240664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	30,976.00	1,000.00	-
BBL11P2109A	0.44	240664	-	0.45	0.44	0.45	0.45	0.46	0.01	26,330.00	1,179.00	-
BBL13C2107A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
BBL13C2109A	0.15	240664	-	0.16	0.15	0.15	0.14	0.15	-	243,201.00	3,648.00	-
BBL13C2110A	0.29	240664	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	123,620.00	3,479.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	0.01	-	-	-	-
BBL13P2108A	0.27	240664	-	0.27	0.26	0.27	0.27	0.28	-	57,404.00	1,538.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.04	240664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,114.00	3.00	-
BBL19C2109A	0.16	240664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	18,459.00	290.00	-
BBL19C2110A	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	251,474.00	7,066.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
BBL19P2108A	0.33	240664	-	0.33	0.31	0.33	0.33	0.34	-	107,905.00	3,442.00	-
BBL28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2109A	0.15	240664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	17,159.00	240.00	-
BBL28C2110A	0.31	240664	-	0.30	0.28	0.28	0.28	0.29	(0.03)	30,379.00	895.00	-
BBL41C2107A	0.06	240664	-	0.06	0.06	0.06	0.05	0.06	-	2,512.00	15.00	-
BBL41C2110A	0.26	240664	-	0.27	0.26	0.26	0.25	0.26	-	28,436.00	752.00	-
BBL42C2106G	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.98	240664	-	1.06	0.97	0.99	0.99	1.00	0.01	9,845.00	982.00	1.00
BCH01C2109A	0.77	240664	0.80	0.80	0.72	0.75	0.74	0.75	(0.02)	74,117.00	5,578.00	-
BCH01C2110X	0.55	240664	-	0.58	0.53	0.54	0.54	0.55	(0.01)	35,826.00	1,960.00	-
BCH06C2109A	0.62	240664	-	0.67	0.62	0.65	0.64	0.66	0.03	23,772.00	1,520.00	-
BCH08C2109S	1.02	240664	-	1.06	1.00	1.02	1.01	1.02	-	20,256.00	2,056.00	1.00
BCH13C2107A	0.66	110664	-	-	-	-	0.88	0.93	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	-	0.59	0.61	-	-	-	-
BCH13C2109A	0.54	240664	-	0.57	0.51	0.52	0.52	0.53	(0.02)	212,395.00	11,171.00	-
BCH16C2109A	0.67	240664	-	0.70	0.62	0.65	0.63	0.64	(0.02)	14,820.00	957.00	-
BCH19C2107A	0.71	220664	-	-	-	-	0.79	0.84	-	-	-	-
BCH19C2109A	0.52	150664	-	-	-	-	0.62	0.66	-	-	-	-
BCH19C2110A	0.47	240664	0.45	0.50	0.44	0.45	0.45	0.46	(0.02)	106,323.00	4,858.00	-
BCH41C2109A	0.63	240664	-	0.69	0.62	0.65	0.64	0.65	0.02	73,145.00	4,754.00	-
BCP01C2109A	0.10	240664	-	0.10	0.10	0.10	0.10	0.11	-	2,002.00	20.00	-
BCP11C2106A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2107A	0.03	230664	-	-	-	-	0.02	0.04	-	-	-	-
BCP13C2108A	0.25	220664	-	-	-	-	0.19	0.21	-	-	-	-
BCP13C2109A	0.15	240664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,152.00	72.00	-
BCP19C2108A	0.03	240664	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2109A	0.31	240664	-	0.34	0.32	0.32	0.31	0.34	0.01	170.00	6.00	-
BCP19C2109B	0.14	240664	-	0.14	0.14	0.14	0.14	0.15	-	6,000.00	84.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.07	240664	-	0.07	0.07	0.07	0.07	0.10	-	1,500.00	11.00	-

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS28C2107B	0.05	100664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2108L	0.13	240664	-	0.17	0.14	0.17	0.16	0.17	0.04	4,000.00	61.00	-
BDMS28C2110A	0.39	240664	-	0.50	0.41	0.49	0.49	0.51	0.10	18,133.00	791.00	-
BDMS28C2111A	0.32	240664	-	0.41	0.34	0.38	0.40	0.41	0.06	114,167.00	4,386.00	-
BDMS41C2108A	0.20	240664	-	0.28	0.20	0.26	0.26	0.27	0.06	34,041.00	844.00	-
BDMS41C2109A	0.32	240664	-	0.42	0.34	0.40	0.40	0.42	0.08	51,122.00	2,002.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.09	240664	-	-	-	-	0.09	0.10	-	-	-	-
BEM01C2110A	0.36	240664	0.34	0.35	0.34	0.35	0.37	0.38	(0.01)	23,008.00	786.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.02	0.07	-	-	-	-
BEM11C2111A	1.00	0	-	0.30	0.29	0.30	0.32	0.33	(0.70)	11,790.00	346.00	-
BEM13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
BEM13C2108A	0.20	240664	0.17	0.19	0.17	0.18	0.20	0.21	(0.02)	40,113.00	735.00	-
BEM13C2109A	0.35	240664	0.32	0.36	0.32	0.36	0.36	0.37	0.01	27,805.00	927.00	-
BEM19C2107A	0.04	210664	-	-	-	-	0.01	0.04	-	-	-	-
BEM19C2109A	0.29	240664	-	0.30	0.25	0.30	0.30	0.31	0.01	46,188.00	1,229.00	-
BEM28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2109A	0.18	240664	-	0.17	0.17	0.17	0.19	0.20	(0.01)	4,000.00	68.00	-
BGR101C2106T	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	140664	-	-	-	-	0.01	0.05	-	-	-	-
BGR101C2108A	0.10	220664	-	-	-	-	0.06	0.10	-	-	-	-
BGR101C2109A	0.18	240664	-	0.18	0.17	0.18	0.17	0.18	-	30,739.00	533.00	-
BGR101C2111X	0.27	240664	-	0.29	0.26	0.26	0.26	0.27	(0.01)	16,274.00	434.00	-
BGR101P2108A	0.21	240664	-	0.23	0.20	0.22	0.22	0.23	0.01	23,418.00	496.00	-
BGR106C2108A	0.03	240664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	954.00	2.00	-
BGR106C2110A	0.26	240664	-	0.25	0.22	0.23	0.23	0.24	(0.03)	91,401.00	2,132.00	-
BGR108C2108S	0.24	240664	-	0.23	0.20	0.20	0.21	0.22	(0.04)	29,613.00	646.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.24	240664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	11,191.00	273.00	-
BGR113C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
BGR113C2107A	0.02	220664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.03	240664	0.03	0.03	0.02	0.03	0.02	0.03	-	395.00	1.00	-
BGR113C2109A	0.13	240664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	72,464.00	858.00	-
BGR113C2110A	0.25	240664	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	39,722.00	867.00	-
BGR116C2110A	0.16	240664	-	0.16	0.14	0.15	0.15	0.16	(0.01)	1,410.00	21.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
BGR119C2108A	0.03	240664	-	0.03	0.02	0.03	0.02	0.03	-	10.00	-	-
BGR119C2109A	0.15	240664	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	169,584.00	2,454.00	-
BGR141C2107A	0.05	230664	-	-	-	-	0.02	-	-	-	-	-
BGR141C2108A	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,363.00	137.00	-
BGR141C2110A	1.00	0	-	0.27	0.24	0.26	0.25	0.26	(0.74)	21,692.00	551.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	230664	-	-	-	-	0.07	0.10	-	-	-	-
BH01C2110A	0.46	240664	-	0.47	0.44	0.44	0.44	0.45	(0.02)	16,569.00	756.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.06	0.10	-	-	-	-
BH08C2107A	0.18	240664	-	0.18	0.17	0.18	0.16	0.17	-	1,400.00	25.00	-
BH08C2110S	0.77	240664	-	0.77	0.72	0.72	0.72	0.73	(0.05)	15,945.00	1,199.00	-
BH13C2108A	0.11	240664	-	0.12	0.11	0.11	0.10	0.11	-	42,624.00	470.00	-
BH16C2109A	0.33	240664	-	0.33	0.29	0.29	0.29	0.30	(0.04)	26,989.00	833.00	-
BH19C2109A	0.18	230664	-	0.17	0.16	0.16	0.15	0.16	(0.02)	20,612.00	333.00	-
BH19C2110A	0.37	240664	0.36	0.37	0.33	0.33	0.33	0.34	(0.04)	236,786.00	8,306.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
BH41C2109A	0.24	240664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	26,100.00	611.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.03	240664	-	0.03	0.03	0.03	0.03	0.05	-	200.00	1.00	-
BJC01C2109A	0.09	160664	-	-	-	-	0.05	0.10	-	-	-	-
BJC01C2110A	0.21	240664	-	0.22	0.21	0.21	0.21	0.22	-	267,062.00	5,741.00	-
BJC01P2109A	0.37	240664	-	0.38	0.35	0.37	0.38	0.39	-	16,581.00	605.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.20	240664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	77,921.00	1,505.00	-
BJC08C2111S	0.60	240664	-	0.61	0.59	0.59	0.59	0.60	(0.01)	6,100.00	371.00	-
BJC11C2107A	0.05	240664	-	0.05	0.05	0.05	0.04	0.05	-	10,900.00	55.00	-
BJC13C2109A	0.13	240664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,260.00	243.00	-
BJC19C2107A	0.03	110664	-	-	-	-	-	0.03	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2109A	0.15	240664	-	0.17	0.15	0.15	0.15	0.16	-	109,869.00	1,805.00	-
BJC41C2110A	0.19	240664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	15,643.00	313.00	-
BPP01C2106A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2108A	0.14	240664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	4,004.00	60.00	-
BPP01P2109A	0.38	240664	-	0.38	0.35	0.37	0.38	0.39	(0.01)	11,179.00	409.00	-
BPP06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BPP06C2109A	0.16	240664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	15,047.00	244.00	-
BPP08C2108S	0.29	240664	-	0.31	0.28	0.29	0.28	0.29	-	6,140.00	182.00	-
BPP13C2108A	0.11	240664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,052.00	203.00	-
BPP13C2112A	0.39	240664	-	0.41	0.38	0.39	0.38	0.39	-	30,290.00	1,200.00	-
BPP16C2106A	0.04	140664	-	-	-	-	-	-	-	-	-	-
BPP19C2108A	0.13	230664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	100.00	1.00	-
BTS01C2107A	0.04	230664	-	-	-	-	0.03	0.08	-	-	-	-
BTS01C2109A	0.06	240664	-	0.06	0.06	0.06	0.06	0.10	-	10.00	-	-
BTS01C2110A	0.37	240664	-	0.37	0.36	0.36	0.37	0.38	(0.01)	19,509.00	708.00	-
BTS01P2109A	0.26	240664	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	20,894.00	536.00	-
BTS13C2107A	0.06	230664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	117.00	1.00	-
BTS13C2108A	0.19	240664	-	0.20	0.18	0.19	0.19	0.20	-	118,245.00	2,177.00	-
BTS19C2108A	0.07	240664	-	0.07	0.07	0.07	0.07	0.08	-	31,006.00	217.00	-
BTS19C2109A	0.25	240664	-	0.25	0.24	0						

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2107B	0.12	240664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	60,360.00	684.00	-
CBG19C2108A	0.38	240664	-	0.39	0.36	0.37	0.37	0.38	(0.01)	8,110.00	303.00	-
CBG19C2109A	0.70	230664	-	-	-	-	0.66	0.70	-	-	-	-
CBG19C2110A	0.49	240664	-	0.50	0.47	0.47	0.48	0.49	(0.02)	190,880.00	9,315.00	-
CBG19P2107A	0.03	140664	-	-	-	-	-	0.01	-	-	-	-
CBG19P2109A	0.12	240664	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	104,090.00	1,148.00	-
CBG19P2110A	0.63	240664	-	0.63	0.62	0.63	0.63	0.64	-	101.00	6.00	-
CBG41C2106A	0.03	150664	-	-	-	-	-	-	-	-	-	-
CBG41C2108A	0.79	230664	-	0.73	0.70	0.70	0.71	0.73	(0.09)	2,512.00	180.00	-
CBG41C2109A	0.80	240664	-	0.80	0.77	0.77	0.78	0.80	(0.03)	2,912.00	229.00	-
CBG41C2110A	0.65	240664	-	0.67	0.64	0.64	0.64	0.65	(0.01)	30,668.00	2,000.00	-
CBG42C2106G	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.12	240664	-	0.13	0.11	0.11	0.11	0.12	(0.01)	2,307.00	29.00	-
CENT01C2110A	0.36	240664	-	0.37	0.31	0.31	0.32	0.33	(0.05)	62,406.00	2,237.00	-
CENT01P2108A	0.28	240664	0.27	0.32	0.27	0.31	0.31	0.32	0.03	62,535.00	1,758.00	-
CENT06C2110A	0.26	240664	-	0.26	0.20	0.21	0.21	0.22	(0.05)	159,466.00	3,875.00	-
CENT08C2108S	0.34	240664	-	0.34	0.28	0.29	0.29	0.30	(0.05)	25,442.00	813.00	-
CENT13C2108A	0.21	240664	-	0.23	0.18	0.19	0.19	0.20	(0.02)	96,014.00	2,013.00	-
CENT13C2110A	0.23	240664	-	0.24	0.20	0.20	0.20	0.21	(0.03)	81,493.00	1,805.00	-
CENT19C2107A	0.05	170664	-	-	-	-	-	0.01	-	-	-	-
CENT19C2109A	0.20	240664	-	0.21	0.16	0.17	0.17	0.18	(0.03)	183,129.00	3,582.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.08	0.09	-	-	-	-
CHG01C2108A	0.66	240664	0.70	0.70	0.64	0.67	0.65	0.67	0.01	14,450.00	965.00	-
CHG01C2110A	0.44	240664	-	0.44	0.41	0.42	0.42	0.43	(0.02)	50,000.00	2,130.00	-
CHG06C2109A	0.51	240664	0.52	0.54	0.45	0.48	0.48	0.51	(0.03)	45,927.00	2,270.00	-
CHG08C2108A	0.61	140664	-	-	-	-	0.77	0.80	-	-	-	-
CHG08C2111S	0.86	240664	0.86	0.86	0.82	0.84	0.83	0.84	(0.02)	32,770.00	2,738.00	-
CHG11C2106A	0.50	270564	-	-	-	-	0.44	0.47	-	-	-	-
CHG13C2107A	0.59	240664	-	0.61	0.61	0.61	0.61	0.63	0.02	400.00	24.00	-
CHG13C2107B	0.35	240664	-	0.36	0.30	0.32	0.32	0.34	(0.03)	27,810.00	934.00	-
CHG13C2109A	0.37	240664	0.38	0.38	0.34	0.36	0.36	0.37	(0.01)	570,645.00	20,710.00	-
CHG19C2108A	0.50	240664	-	0.51	0.51	0.51	0.48	0.52	0.01	1,000.00	51.00	-
CHG19C2109A	0.34	240664	0.35	0.35	0.30	0.32	0.31	0.32	(0.02)	894,876.00	29,284.00	-
CK01C2107A	0.43	240664	-	0.45	0.42	0.42	0.43	0.45	(0.01)	5,684.00	245.00	-
CK01C2110A	0.36	240664	-	0.37	0.34	0.36	0.36	0.37	-	36,584.00	1,334.00	-
CK01P2109A	0.12	240664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	62.00	1.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.41	0.45	-	-	-	-
CK06C2110A	0.37	240664	-	0.38	0.36	0.37	0.37	0.38	-	41,592.00	1,536.00	-
CK08C2110S	0.94	240664	-	0.94	0.92	0.93	0.93	0.94	(0.01)	4,765.00	443.00	-
CK11C2111A	1.00	0	0.39	0.39	0.38	0.38	0.38	0.39	(0.62)	4,839.00	185.00	-
CK13C2107A	0.16	210664	-	-	-	-	0.11	0.12	-	-	-	-
CK13C2109A	0.60	210664	-	0.57	0.54	0.54	0.54	0.56	(0.06)	6,000.00	333.00	-
CK13C2110A	0.27	240664	-	0.28	0.26	0.27	0.27	0.28	-	64,980.00	1,743.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.15	0.18	-	-	-	-
CK19C2108A	0.19	240664	-	0.20	0.19	0.19	0.19	0.20	-	21,621.00	421.00	-
CK19C2109A	0.63	210664	-	-	-	-	0.57	0.60	-	-	-	-
CK19C2110A	0.29	240664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	84,482.00	2,400.00	-
CK41C2109A	0.36	240664	-	0.37	0.36	0.36	0.36	0.37	-	20,983.00	770.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
CKP01C2108A	0.17	240664	-	0.17	0.15	0.16	0.15	0.16	(0.01)	46,620.00	731.00	-
CKP01C2109A	0.81	240664	-	0.81	0.75	0.81	0.75	0.78	-	1,263.00	97.00	-
CKP08C2107A	0.57	220664	-	0.49	0.49	0.49	0.46	0.51	(0.08)	20.00	1.00	-
CKP08C2110S	0.48	240664	-	0.47	0.45	0.47	0.45	0.46	(0.01)	17,000.00	793.00	-
CKP11C2107A	0.74	100664	-	-	-	-	0.36	0.41	-	-	-	-
CKP11C2110A	0.21	240664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	11,016.00	226.00	-
CKP13C2107A	0.09	240664	-	0.08	0.07	0.07	0.07	0.09	(0.02)	1,388.00	11.00	-
CKP13C2110A	0.21	240664	-	0.21	0.19	0.20	0.19	0.20	(0.01)	40,688.00	832.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.22	0.27	-	-	-	-
CKP19C2107B	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,200.00	41.00	-
CKP19C2110A	0.22	240664	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	12,069.00	248.00	-
CKP41C2109A	0.24	240664	-	0.24	0.22	0.23	0.22	0.23	(0.01)	51,935.00	1,227.00	-
COM701C2108A	0.26	240664	-	0.28	0.25	0.27	0.27	0.28	0.01	65,025.00	1,744.00	-
COM701C2110A	0.61	240664	0.61	0.63	0.60	0.62	0.62	0.63	0.01	28,018.00	1,730.00	-
COM701P2108A	0.18	240664	-	0.16	0.15	0.16	0.16	0.17	(0.02)	57,784.00	920.00	-
COM706C2108A	0.52	240664	-	0.56	0.51	0.55	0.54	0.55	0.03	36,505.00	1,970.00	-
COM706C2110A	0.49	240664	-	0.52	0.49	0.51	0.50	0.51	0.02	171,135.00	8,574.00	-
COM708C2110S	0.58	240664	0.58	0.61	0.57	0.59	0.59	0.60	0.01	34,540.00	2,054.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.12	1.15	-	-	-	-
COM713C2107A	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,931.00	47.00	-
COM713C2108A	0.22	240664	-	0.23	0.21	0.22	0.22	0.23	-	114,568.00	2,526.00	-
COM713C2110A	0.48	240664	0.48	0.50	0.47	0.49	0.49	0.50	0.01	216,289.00	10,577.00	-
COM713P2106A	0.01	220664	-	-	-	-	-	-	-	-	-	-
COM713P2107A	0.04	240664	0.05	0.05	0.03	0.03	0.02	0.03	(0.01)	1,501.00	5.00	-
COM713P2110A	0.75	240664	0.74	0.74	0.70	0.71	0.71	0.72	(0.04)	274,372.00	19,451.00	-
COM716C2107A	0.25	240664	-	0.26	0.23	0.25	0.25	0.26	-	7,150.00	181.00	-
COM719C2107A	0.17	240664	-	0.17	0.17	0.17	0.16	0.19	-	60.00	1.00	-
COM719C2107B	0.17	240664	0.17	0.19	0.17	0.19	0.18	0.19	0.02	4,185.00	77.00	-
COM719C2108A	0.16	240664	-	0.17	0.16	0.17	0.16	0.17	0.01	125,038.00	2,084.00	-
COM719C2110A	0.47	240664	0.47	0.49	0.46	0.47	0.47	0.48	-	102,604.00	4,887.00	-
COM719P2107A	0.01	240664	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
COM719P2108A	0.05	240664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	9.00	-	-
COM728C2110L	0.22	240664	-	0.23	0.22	0.23	0.22	0.23	0.01	7,912.00	178.00	-
COM741C2109A	0.43	240664	0.43	0.46	0.43	0.45	0.44	0.45	0.02	44,840.00	1,987.00	-
COM742C2106G	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2108A	0.04	240664	0.04	0.04	0.03	0.04	0.03	0.04	-	723.00	3.00	-
CPAL01C2110A	0.24	240664	-	0.24	0.23	0.24	0.23	0.24	-	236.00	6.00	-
CPAL01C2110X	0.30	240664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,884.00	113.00	-
CPAL01P2108A	0.38	240664	-	0.37	0.36	0.36	0.37	0.38	(0.02)	20,320.00	748.00	-
CPAL01P2110A	0.33	240664	-	0.33	0.31	0.31	0.32	0.33	(0.02)	28,080.00	893.00	-
CPAL06C2107A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
CPAL06C2109A	0.23	240664	-	0.22	0.21	0.22	0.21	0.22	(0.01)	3,598.00	76.00	-
CPAL08C2106A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL08C2108S	0.23	240664	0.23	0.23	0.21	0.23	0.22	0.23	-	47,289.00	1,034.00	-
CPAL11C2110A	0.35	240664	-	0.33	0.33	0.33	0.33	0.34	(0.02)	20,584.00	679.00	-
CPAL11P2109A	0.28	240664	-	0.29	0.28	0.28	0.28	0.29	-	21,644.00	626.00	-
CPAL13C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2108A	0.05	240664	-	0.06	0.05	0.05	0.05	0.06	-	30,605.00	153.00	-
CPAL13C2109A	0.28	240664	0.27	0.27</								

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL42C2107G	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2106A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	1,526.00	2.00	-
CPF01C2108A	0.04	240664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
CPF01C2110A	0.11	240664	-	0.12	0.10	0.11	0.11	0.12	-	10,249.00	113.00	-
CPF01P2108A	0.18	240664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,020.00	425.00	-
CPF06C2110A	0.13	240664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	42,772.00	513.00	-
CPF08C2107A	0.03	160664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
CPF11C2110A	0.15	240664	-	0.16	0.15	0.15	0.15	0.16	-	1,361.00	22.00	-
CPF11P2108A	0.30	240664	-	0.31	0.31	0.31	0.31	0.32	0.01	17,361.00	538.00	-
CPF13C2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2109A	0.07	240664	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2110A	0.11	240664	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	60,198.00	606.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	-	-	-	-	-
CPF13P2109A	0.19	240664	-	0.20	0.20	0.20	0.20	0.21	0.01	70,649.00	1,413.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.04	240664	-	0.04	0.03	0.04	0.04	0.05	-	332.00	1.00	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.06	240664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,466.00	7.00	-
CPF19C2110A	0.10	240664	-	0.10	0.09	0.10	0.10	0.11	-	105,645.00	1,056.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	0.03	-	-	-	-
CPF19P2109A	0.17	240664	-	0.18	0.18	0.18	0.18	0.19	0.01	17,728.00	319.00	-
CPF28C2107A	0.01	160664	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2110A	0.12	230664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,050.00	12.00	-
CPF28C2110L	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17.00	-	-
CPF41C2110A	0.12	240664	0.12	0.12	0.11	0.12	0.12	0.13	-	17,940.00	215.00	-
CPF42C2106G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.02	230664	-	-	-	-	0.01	0.08	-	-	-	-
CPN01C2109A	0.30	240664	-	0.32	0.29	0.29	0.29	0.30	(0.01)	40,629.00	1,206.00	-
CPN01C2110A	0.53	240664	0.54	0.58	0.52	0.53	0.53	0.54	-	35,219.00	1,910.00	-
CPN01P2106A	0.02	230664	-	0.02	0.01	0.02	0.01	0.02	-	1,501.00	2.00	-
CPN01P2110X	0.68	240664	0.65	0.68	0.62	0.66	0.67	0.68	(0.02)	15,854.00	1,047.00	-
CPN06C2106A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2109A	0.28	240664	0.30	0.31	0.26	0.26	0.26	0.27	(0.02)	271,442.00	7,635.00	-
CPN08C2108S	0.34	240664	-	0.37	0.31	0.32	0.32	0.33	(0.02)	30,440.00	1,057.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2110A	0.47	240664	-	0.51	0.45	0.46	0.46	0.47	(0.01)	53,604.00	2,561.00	-
CPN13C2108A	0.12	240664	-	0.14	0.11	0.11	0.11	0.12	(0.01)	103,213.00	1,287.00	-
CPN13C2109A	0.38	240664	-	0.38	0.38	0.38	0.37	0.38	-	200.00	8.00	-
CPN13C2110A	0.37	240664	-	0.40	0.35	0.36	0.36	0.37	(0.01)	274,171.00	10,237.00	-
CPN16C2109A	0.37	240664	-	0.42	0.36	0.37	0.37	0.38	-	5,726.00	219.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.17	240664	-	0.18	0.15	0.16	0.16	0.17	(0.01)	14,220.00	228.00	-
CPN19C2110A	0.45	240664	-	0.50	0.43	0.44	0.44	0.45	(0.01)	22,030.00	985.00	-
CPN41C2107A	0.08	240664	-	0.10	0.08	0.08	0.07	0.08	-	3,812.00	32.00	-
CPN41C2108A	0.24	240664	0.26	0.28	0.22	0.22	0.22	0.23	(0.02)	73,174.00	1,839.00	-
CPN41C2110A	0.55	240664	-	0.57	0.54	0.54	0.54	0.56	(0.01)	3,222.00	180.00	-
CRC01C2109A	0.10	230664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	54,850.00	535.00	-
CRC01C2110A	0.41	240664	-	0.45	0.40	0.40	0.41	0.42	(0.01)	44,347.00	1,885.00	-
CRC01P2109A	0.44	240664	-	0.45	0.40	0.44	0.44	0.45	-	70,649.00	3,038.00	-
CRC06C2106A	0.05	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.02	0.07	-	-	-	-
CRC11C2108A	0.12	240664	-	0.14	0.12	0.12	0.12	0.13	-	28,700.00	364.00	-
CRC13C2107A	0.05	220664	-	-	-	-	0.02	0.05	-	-	-	-
CRC13C2108A	0.09	240664	-	0.10	0.09	0.09	0.08	0.09	-	19,030.00	183.00	-
CRC13C2109A	0.27	240664	-	0.30	0.25	0.25	0.26	0.27	(0.02)	140,753.00	3,968.00	-
CRC13C2110A	0.21	240664	-	0.24	0.20	0.21	0.21	0.22	-	158,378.00	3,554.00	-
CRC19C2108A	0.05	230664	-	0.05	0.05	0.05	0.03	0.04	-	14,854.00	74.00	-
CRC19C2109A	0.11	240664	-	0.13	0.11	0.11	0.11	0.12	-	13,973.00	169.00	-
CRC24C2106A	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2110A	0.27	240664	-	0.31	0.26	0.27	0.27	0.28	-	48,964.00	1,390.00	-
CRC28C2111L	0.25	240664	-	0.26	0.23	0.24	0.24	0.25	(0.01)	19,050.00	469.00	-
CRC41C2109A	0.21	240664	-	0.23	0.20	0.20	0.20	0.21	(0.01)	30,842.00	645.00	-
DELT06C2107A	0.89	240664	0.91	0.91	0.84	0.84	0.84	0.88	(0.05)	1,710.00	150.00	-
DELT06C2109A	0.46	240664	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	89,224.00	4,097.00	-
DELT06P2107A	0.01	240664	0.01	0.01	0.01	0.01	0.01	0.02	-	23,997.00	24.00	-
DELT06P2109A	0.36	240664	-	0.36	0.34	0.35	0.35	0.36	(0.01)	60,645.00	2,119.00	-
DELT13C2107A	0.12	240664	-	0.11	0.07	0.07	0.07	0.08	(0.05)	32,236.00	256.00	-
DELT13C2108A	0.72	240664	-	0.78	0.71	0.71	0.71	0.73	(0.01)	2,729.00	197.00	-
DELT13C2109A	0.53	240664	0.54	0.55	0.51	0.52	0.52	0.53	(0.01)	227,301.00	12,037.00	-
DELT13C2110A	0.35	240664	0.36	0.37	0.35	0.35	0.35	0.36	-	157,155.00	5,630.00	-
DELT13P2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DELT13P2108A	0.16	240664	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	47,955.00	762.00	-
DELT13P2109A	0.45	240664	-	0.45	0.43	0.44	0.44	0.45	(0.01)	76,950.00	3,377.00	-
DELT16C2108A	1.00	240664	1.01	1.02	0.96	0.97	0.97	0.98	(0.03)	8,493.00	834.00	-
DELT16C2109A	0.57	240664	-	0.57	0.55	0.55	0.55	0.56	(0.02)	4,387.00	244.00	-
DELT19C2107A	0.13	240664	-	0.10	0.10	0.10	0.10	0.13	(0.03)	340.00	3.00	-
DELT19C2107B	0.60	240664	-	-	-	-	0.58	0.60	-	-	-	-
DELT19C2108A	0.55	240664	0.57	0.57	0.53	0.53	0.53	0.54	(0.02)	30,779.00	1,689.00	-
DELT19C2108B	1.36	240664	-	-	-	-	1.34	1.37	-	-	-	-
DELT19C2109A	0.43	240										

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19P2108A	0.22	220664	-	0.23	0.20	0.21	0.21	0.22	(0.01)	8,672.00	184.00	-
DOHO19P2108B	0.29	240664	0.26	0.27	0.25	0.26	0.26	0.27	(0.03)	93,593.00	2,503.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.26	0.30	-	-	-	-
DOHO28C2108L	0.16	240664	-	0.18	0.18	0.18	0.18	0.19	0.02	1,820.00	33.00	-
DOHO28C2109A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
DOHO41C2108A	0.11	240664	-	0.12	0.11	0.12	0.12	0.13	0.01	8,400.00	95.00	-
DOHO41C2112A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	29,302.00	888.00	-
DOHO42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.14	240664	-	-	-	-	0.13	0.14	-	-	-	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.02	0.10	-	-	-	-
DTAC08C2106A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.56	240664	0.54	0.55	0.54	0.54	0.53	0.54	(0.02)	3,030.00	166.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2108A	0.04	240664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	210.00	1.00	-
DTAC13C2109A	0.14	240664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	30,510.00	452.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2108A	0.04	240664	-	0.04	0.04	0.04	0.04	0.05	-	81.00	-	-
DTAC19C2110A	0.15	240664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	16,023.00	256.00	-
DTAC19P2108A	0.10	240664	-	-	-	-	0.10	0.11	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2110A	0.15	240664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2.00	-	-
DTAC28C2110L	0.11	240664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,002.00	20.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.10	240664	-	0.10	0.04	0.10	0.04	0.09	-	61.00	-	-
EA01C2109A	0.31	240664	0.30	0.32	0.29	0.29	0.30	0.31	(0.02)	28,853.00	871.00	-
EA01P2107A	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	19,800.00	188.00	-
EA08C2108S	0.43	240664	0.42	0.43	0.38	0.40	0.40	0.41	(0.03)	32,300.00	1,297.00	-
EA11C2110A	0.49	240664	-	0.50	0.47	0.47	0.47	0.48	(0.02)	8,881.00	433.00	-
EA11P2110A	1.00	0	-	0.70	0.67	0.68	0.68	0.69	(0.32)	19,200.00	1,309.00	-
EA13C2106A	0.02	180664	-	-	-	-	-	0.01	-	-	-	-
EA13C2108A	0.12	240664	-	0.12	0.10	0.10	0.10	0.11	(0.02)	45,145.00	473.00	-
EA13C2109A	0.38	240664	-	0.39	0.35	0.36	0.36	0.37	(0.02)	125,409.00	4,497.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-
EA13P2109A	0.29	240664	-	0.29	0.27	0.28	0.28	0.29	(0.01)	65,782.00	1,824.00	-
EA16C2107A	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2108A	0.21	240664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	4,222.00	85.00	-
EA16C2110A	0.44	240664	-	0.45	0.40	0.41	0.42	0.43	(0.03)	3,624.00	153.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	0.03	-	-	-	-
EA19C2108A	0.20	240664	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	80,272.00	1,554.00	-
EA19C2110A	0.38	240664	-	0.40	0.36	0.38	0.38	0.39	-	478,035.00	18,243.00	-
EA19P2107A	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
EA19P2110A	0.67	240664	-	0.69	0.66	0.67	0.67	0.68	-	329,463.00	22,283.00	-
EA28C2107L	0.01	230664	0.01	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
EA28C2108A	0.11	240664	-	0.11	0.10	0.11	0.11	0.12	-	2,000.00	21.00	-
EA28C2110A	0.36	240664	-	0.37	0.34	0.35	0.35	0.36	(0.01)	28,295.00	1,016.00	-
EA28C2110L	0.15	240664	-	0.15	0.14	0.15	0.15	0.16	-	6,001.00	90.00	-
EA41C2106A	0.06	180564	-	-	-	-	-	-	-	-	-	-
EA41C2109A	0.32	240664	-	0.32	0.30	0.31	0.31	0.32	(0.01)	29,252.00	905.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
EGCO01C2109A	0.25	240664	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	4,522.00	109.00	-
EGCO01C2110A	0.61	240664	-	0.62	0.59	0.59	0.59	0.60	(0.02)	7,744.00	469.00	-
EGCO01P2109A	0.44	240664	-	0.45	0.41	0.44	0.44	0.45	-	5,539.00	240.00	-
EGCO08C2107A	0.07	240664	-	0.07	0.07	0.07	0.06	0.07	-	1,200.00	8.00	-
EGCO08C2110S	0.71	240664	0.72	0.73	0.68	0.68	0.68	0.69	(0.03)	20,535.00	1,463.00	-
EGCO13C2107A	0.04	230664	-	-	-	-	0.01	0.02	-	-	-	-
EGCO13C2110A	0.51	240664	-	0.52	0.48	0.48	0.48	0.49	(0.03)	44,396.00	2,250.00	-
EGCO16C2110A	0.45	240664	-	0.46	0.43	0.43	0.43	0.44	(0.02)	2,088.00	94.00	-
EGCO19C2108A	0.15	240664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	19,868.00	284.00	-
EGCO19C2110A	0.47	240664	-	0.48	0.45	0.45	0.45	0.46	(0.02)	52,069.00	2,412.00	-
EGCO42C2106G	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.18	240664	-	0.19	0.18	0.18	0.18	0.19	-	19,100.00	346.00	-
EPG13C2107A	0.03	240664	-	0.03	0.03	0.03	0.03	0.04	-	3,060.00	9.00	-
EPG13C2110A	0.17	240664	-	0.18	0.17	0.17	0.17	0.18	-	44,064.00	781.00	-
EPG16C2109A	0.14	240664	-	0.15	0.14	0.14	0.14	0.15	-	3,874.00	56.00	-
EPG19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
EPG19C2109A	0.13	240664	-	0.14	0.13	0.13	0.13	0.14	-	44,708.00	623.00	-
EPG19C2111A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	82,380.00	1,943.00	-
ESSO01C2106A	0.01	180664	0.01	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
ESSO01C2108A	0.14	240664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	67,097.00	912.00	-
ESSO01C2111X	0.41	240664	-	0.41	0.39	0.39	0.38	0.39	(0.02)	65,359.00	2,585.00	-
ESSO06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
ESSO06C2109A	0.20	240664	-	0.20	0.18	0.18	0.17	0.18	(0.02)	183,016.00	3,413.00	-
ESSO08C2109S	0.53	240664	0.53	0.53	0.50	0.51	0.49	0.50	(0.02)	44,335.00	2,268.00	-
ESSO13C2107A	0.05	230664	-	-	-	-	0.01	0.05	-	-	-	-
ESSO13C2108A	0.10	230664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	17,086.00	154.00	-
ESSO13C2109A	0.28	240664	-	0.28	0.27	0.27	0.26	0.27	(0.01)	84,796.00	2,323.00	-
ESSO19C2107A	0.01	160664	-	-	-	-	-	0.03	-	-	-	-
ESSO19C2108A	0.11	240664	-	0.11	0.11	0.11	0.10	0.11	-	25,428.00	280.00	-
ESSO19C2110A	0.29	240664	-	0.29	0.28	0.28	0.27	0.28	(0.01)	183,622.00	5,208.00	-
ESSO28C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2108A	0.10	210664	-	-	-	-	0.09	0.10	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.06	0.07	-	-	-	-
ESSO28C2111A	0.31	240664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	30,144.00	922.00	-
GFPT13C2108A	0.09	240664	-	0.09	0.09	0.09	0.08	0.09	-	22,000.00	198.00	-
GFPT13C2110A	0.22	240664	-	0.23	0.21	0.21	0.21					

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13P2110A	0.80	240664	-	0.82	0.77	0.80	0.82	0.83	-	248,334.00	19,894.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.27	240664	-	0.28	0.24	0.25	0.24	0.25	(0.02)	11,929.00	307.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2108A	0.15	240664	-	0.15	0.13	0.14	0.13	0.14	(0.01)	88,804.00	1,247.00	-
GPSC19C2109A	0.41	240664	0.43	0.43	0.39	0.39	0.39	0.40	(0.02)	494,244.00	20,145.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2109A	0.33	240664	-	0.34	0.32	0.34	0.34	0.35	0.01	312,725.00	10,477.00	-
GPSC19P2110A	0.70	240664	-	0.72	0.67	0.72	0.72	0.73	0.02	252,154.00	17,607.00	-
GPSC28C2108L	0.10	220664	-	0.09	0.09	0.09	0.07	0.08	(0.01)	100.00	1.00	-
GPSC28C2111L	0.31	230664	-	0.26	0.26	0.26	0.25	0.26	(0.05)	12.00	-	-
GPSC41C2108A	0.12	240664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,912.00	32.00	-
GPSC41C2109A	0.38	240664	-	0.39	0.36	0.36	0.35	0.36	(0.02)	75,386.00	2,826.00	-
GULF01C2107A	0.04	230664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	600.00	1.00	-
GULF01C2108T	0.13	240664	-	0.14	0.13	0.13	0.13	0.14	-	19,662.00	262.00	-
GULF01C2109A	0.16	240664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	89,043.00	1,420.00	-
GULF01P2109A	0.17	240664	-	0.17	0.16	0.17	0.17	0.18	-	41,928.00	701.00	-
GULF08C2107A	0.05	240664	-	-	-	-	0.04	0.06	-	-	-	-
GULF08C2108S	0.40	240664	-	0.41	0.39	0.39	0.39	0.40	(0.01)	13,522.00	541.00	-
GULF11C2111A	1.00	0	-	0.27	0.27	0.27	0.26	0.27	(0.73)	9,006.00	243.00	-
GULF11P2108A	0.23	240664	-	0.22	0.21	0.22	0.22	0.23	(0.01)	11,100.00	243.00	-
GULF13C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
GULF13C2108A	0.13	240664	-	0.11	0.11	0.11	0.10	0.11	(0.02)	56,498.00	621.00	-
GULF13C2110A	0.20	240664	-	0.21	0.18	0.18	0.18	0.19	(0.02)	43,284.00	822.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
GULF13P2109A	0.15	240664	-	0.16	0.14	0.16	0.15	0.16	0.01	6,427.00	90.00	-
GULF16C2107A	0.03	240664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	64.00	-	-
GULF19C2107A	0.05	240664	-	0.05	0.05	0.05	0.04	0.05	-	20,198.00	101.00	-
GULF19C2108A	0.14	240664	0.15	0.15	0.14	0.14	0.12	0.13	-	919.00	13.00	-
GULF19C2110A	0.20	240664	-	-	-	-	0.20	0.21	-	-	-	-
GULF19P2107A	0.05	230664	-	-	-	-	0.05	0.06	-	-	-	-
GULF19P2110A	0.31	240664	-	0.32	0.31	0.32	0.32	0.33	0.01	75,077.00	2,342.00	-
GULF28C2108A	0.08	220664	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	1.00	-	-
GULF28C2110A	0.17	240664	-	0.19	0.18	0.18	0.18	0.19	0.01	4,152.00	77.00	-
GULF28C2110L	0.12	240664	-	0.13	0.12	0.12	0.12	0.13	-	4,012.00	52.00	-
GULF41C2108A	0.08	230664	-	0.08	0.08	0.08	0.07	0.08	-	2,512.00	20.00	-
GULF41C2110A	0.20	240664	-	0.21	0.20	0.20	0.20	0.21	-	4,802.00	100.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	1.67	240664	-	1.64	1.41	1.41	1.41	1.50	(0.26)	13,234.00	2,020.00	1.00
GUNK01C2108B	0.75	240664	0.74	0.74	0.62	0.62	0.62	0.63	(0.13)	23,037.00	1,610.00	-
GUNK01C2110A	1.10	240664	-	1.07	0.95	0.95	0.95	0.97	(0.15)	26,239.00	2,644.00	1.00
GUNK01P2108A	0.18	240664	0.19	0.19	0.07	0.09	0.09	0.10	(0.09)	153,754.00	1,833.00	-
GUNK06C2108A	0.82	240664	0.76	0.81	0.64	0.64	0.65	0.68	(0.18)	13,053.00	969.00	-
GUNK06P2108A	0.07	240664	0.06	0.08	0.06	0.06	0.05	0.06	(0.01)	39,069.00	253.00	-
GUNK08C2108S	1.13	240664	-	1.12	1.02	1.02	1.02	1.03	(0.11)	27,332.00	2,972.00	1.00
GUNK11C2111A	0.70	240664	0.71	0.71	0.63	0.63	0.62	0.64	(0.07)	3,056.00	207.00	-
GUNK13C2107A	1.56	240664	-	1.53	1.36	1.36	1.31	1.36	(0.20)	20.00	3.00	1.00
GUNK13C2107B	0.73	240664	-	0.71	0.65	0.65	0.56	0.57	(0.08)	1,022.00	71.00	-
GUNK13C2108A	0.51	240664	0.52	0.52	0.42	0.42	0.42	0.43	(0.09)	231,934.00	11,487.00	-
GUNK13C2110A	1.19	240664	1.20	1.20	1.06	1.06	1.06	1.10	(0.13)	9,330.00	1,082.00	1.00
GUNK13C2110B	0.77	240664	0.77	0.78	0.68	0.68	0.68	0.69	(0.09)	986,461.00	73,308.00	-
GUNK13C2111A	0.23	240664	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	404,564.00	8,922.00	-
GUNK16C2108A	0.80	240664	0.77	0.77	0.64	0.64	0.64	0.65	(0.16)	25,064.00	1,792.00	-
GUNK19C2107A	2.28	240664	-	-	-	-	2.10	2.16	-	-	-	-
GUNK19C2108A	1.66	240664	-	1.66	1.55	1.55	1.39	1.44	(0.11)	1,201.00	188.00	1.00
GUNK19C2108B	0.70	240664	-	0.66	0.64	0.64	0.56	0.59	(0.06)	2.00	-	-
GUNK19C2110A	1.16	240664	-	1.05	0.99	0.99	0.99	1.03	(0.17)	841.00	86.00	1.00
GUNK19C2110B	0.78	240664	-	0.78	0.68	0.68	0.68	0.69	(0.10)	155,951.00	11,202.00	-
GUNK19C2110C	0.48	240664	-	0.49	0.41	0.41	0.41	0.42	(0.07)	922,254.00	42,740.00	-
GUNK19C2111A	0.19	240664	-	0.20	0.18	0.18	0.17	0.18	(0.01)	199,414.00	3,787.00	-
GUNK41C2107A	0.61	240664	-	0.60	0.57	0.58	0.46	0.49	(0.03)	3,790.00	221.00	-
GUNK41C2110A	1.04	230664	-	0.95	0.95	0.95	0.84	0.87	(0.09)	100.00	10.00	-
HANA01C2108A	0.57	240664	-	0.57	0.49	0.49	0.49	0.50	(0.08)	48,396.00	2,511.00	-
HANA01C2109A	0.97	240664	-	0.97	0.86	0.87	0.87	0.88	(0.10)	32,657.00	2,949.00	-
HANA01P2108A	0.10	240664	-	0.11	0.10	0.11	0.11	0.12	0.01	48,557.00	500.00	-
HANA01P2110A	0.62	240664	0.61	0.66	0.61	0.65	0.65	0.66	0.03	77,503.00	4,964.00	-
HANA06C2107A	0.50	240664	-	0.46	0.38	0.38	0.36	0.40	(0.12)	1,626.00	72.00	-
HANA06C2110A	0.77	240664	-	0.77	0.69	0.69	0.69	0.70	(0.08)	196,604.00	14,057.00	-
HANA08C2110S	1.29	240664	-	1.29	1.20	1.21	1.21	1.22	(0.08)	32,840.00	4,068.00	1.00
HANA13C2106B	0.02	240664	-	-	-	-	-	0.02	-	-	-	-
HANA13C2109A	0.93	240664	-	0.92	0.83	0.83	0.83	0.87	(0.10)	3,770.00	325.00	-
HANA13C2110A	0.68	240664	0.67	0.68	0.60	0.61	0.61	0.62	(0.07)	804,770.00	51,570.00	-
HANA13P2106A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
HANA13P2109A	0.11	240664	0.12	0.12	0.11	0.12	0.12	0.13	0.01	44,182.00	527.00	-
HANA13P2110A	0.49	240664	0.52	0.54	0.48	0.53	0.53	0.54	0.04	353,384.00	18,332.00	-
HANA16C2107A	0.54	240664	-	0.54	0.43	0.44	0.44	0.45	(0.10)	22,697.00	1,082.00	-
HANA19C2108A	0.40	240664	0.38	0.39	0.33	0.33	0.33	0.34	(0.07)	66,637.00	2,362.00	-
HANA19C2109A	0.96	240664	-	0.90	0.83	0.83	0.84	0.87	(0.13)	240.00	21.00	-
HANA19C2110A	0.69	240664	0.67	0.69	0.61	0.62	0.62	0.63	(0.07)	535,646.00	34,779.00	-
HANA19P2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
HANA19P2110A	0.46	240664	-	0.49	0.45	0.49						

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2108H	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	2,350.00	47.00	-
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	1.21	230664	-	1.56	1.55	1.56	1.54	1.59	0.35	22.00	3.00	1.00
HSTE28C2107B	0.40	240664	0.49	0.55	0.49	0.55	0.52	0.56	0.15	10,405.00	517.00	-
HSTE28C2107C	0.11	240664	-	0.17	0.15	0.17	0.15	0.17	0.06	372.00	6.00	-
HSTE28C2108D	1.00	0	-	1.21	1.20	1.21	1.18	1.22	0.21	200.00	24.00	1.00
HSTE28C2108E	1.00	0	-	-	-	-	0.49	0.53	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.19	0.22	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.28	1.34	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107A	0.09	240664	-	-	-	-	0.04	0.06	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	0.54	240664	0.42	0.42	0.39	0.39	0.35	0.36	(0.15)	364.00	15.00	-
HSTE28P2108D	1.00	0	-	-	-	-	0.94	0.98	-	-	-	-
HSTE28P2108E	1.00	0	-	-	-	-	0.28	0.31	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.08	0.11	-	-	-	-
INTU01C2106A	0.09	210664	-	-	-	-	0.03	0.10	-	-	-	-
INTU01C2110A	0.38	240664	-	0.38	0.38	0.38	0.39	0.40	-	10,215.00	388.00	-
INTU01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.44	240664	-	-	-	-	0.42	0.43	-	-	-	-
INTU11C2108A	0.40	230664	-	0.37	0.37	0.37	0.38	0.39	(0.03)	10,548.00	390.00	-
INTU13C2107A	0.18	230664	-	-	-	-	0.17	0.18	-	-	-	-
INTU13C2110A	0.52	230664	-	0.50	0.50	0.50	0.51	0.52	(0.02)	30,037.00	1,502.00	-
INTU19C2107A	0.17	180664	-	-	-	-	0.08	0.11	-	-	-	-
INTU19C2108A	0.24	230664	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2.00	-	-
INTU23C2111A	0.85	220664	-	0.86	0.86	0.86	0.83	0.87	0.01	20.00	2.00	-
INTU28C2107A	0.17	230664	-	0.14	0.14	0.14	0.15	0.16	(0.03)	3,042.00	43.00	-
INTU28C2107L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2108A	0.28	230664	-	0.26	0.26	0.26	0.27	0.28	(0.02)	8,514.00	221.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.10	240664	-	-	-	-	0.06	0.10	-	-	-	-
IRPC01C2110A	0.30	240664	-	0.30	0.27	0.27	0.27	0.29	(0.03)	9,931.00	288.00	-
IRPC01C2110X	0.31	230664	-	0.31	0.30	0.30	0.28	0.29	(0.01)	54,188.00	1,654.00	-
IRPC01P2109A	0.25	240664	-	0.26	0.25	0.25	0.25	0.27	-	20,022.00	505.00	-
IRPC01P2110A	0.74	240664	-	0.74	0.70	0.73	0.73	0.74	(0.01)	8,237.00	600.00	-
IRPC06C2110A	0.24	240664	-	0.26	0.22	0.22	0.22	0.23	(0.02)	130,202.00	3,065.00	-
IRPC08C2109S	0.46	240664	-	0.47	0.42	0.42	0.42	0.43	(0.04)	12,065.00	529.00	-
IRPC11C2110A	0.30	240664	-	0.31	0.28	0.28	0.29	0.30	(0.02)	4,549.00	138.00	-
IRPC13C2108A	0.08	240664	-	0.10	0.07	0.08	0.08	0.09	-	117,602.00	1,004.00	-
IRPC13C2110A	0.28	240664	-	0.30	0.27	0.27	0.27	0.28	(0.01)	47,171.00	1,280.00	-
IRPC13P2109A	0.46	240664	0.44	0.47	0.43	0.46	0.46	0.47	-	206,225.00	9,270.00	-
IRPC16C2108A	0.14	240664	-	0.14	0.12	0.13	0.13	0.14	(0.01)	5,615.00	73.00	-
IRPC16C2110A	0.29	240664	-	0.31	0.27	0.28	0.28	0.29	(0.01)	3,759.00	108.00	-
IRPC19C2108A	0.08	240664	-	0.08	0.06	0.07	0.06	0.07	(0.01)	85.00	1.00	-
IRPC19C2110A	0.23	240664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	69,971.00	1,543.00	-
IRPC19P2109A	0.39	240664	-	0.41	0.40	0.41	0.40	0.41	0.02	24,021.00	966.00	-
IRPC28C2107L	0.02	180664	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2110A	0.27	230664	-	0.24	0.24	0.24	0.24	0.25	(0.03)	1.00	-	-
IRPC41C2108A	0.18	240664	-	0.17	0.16	0.16	0.16	0.18	(0.02)	9,025.00	145.00	-
IRPC41C2110A	1.00	0	-	0.28	0.28	0.28	0.27	0.29	(0.72)	400.00	11.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-
IVL01C2107A	0.05	240664	0.02	0.10	0.01	0.05	0.01	0.03	-	10,128.00	20.00	-
IVL01C2107T	0.14	240664	-	0.16	0.15	0.15	0.14	0.15	0.01	13,508.00	212.00	-
IVL01C2109A	0.14	240664	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	82,732.00	1,176.00	-
IVL01C2109X	0.15	240664	-	0.16	0.16	0.16	0.15	0.16	0.01	7,054.00	113.00	-
IVL01C2110X	0.30	240664	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	13,034.00	399.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.03	0.10	-	-	-	-
IVL01P2107B	0.30	240664	-	0.31	0.28	0.29	0.30	0.31	(0.01)	20,744.00	599.00	-
IVL01P2109A	0.31	240664	-	0.33	0.30	0.32	0.32	0.33	0.01	76,650.00	2,424.00	-
IVL06C2108A	0.03	240664	-	0.07	0.06	0.07	0.02	0.03	0.04	1,001.00	6.00	-
IVL06C2110A	0.22	240664	-	0.23	0.20	0.22	0.21	0.22	-	129,717.00	2,794.00	-
IVL06P2108A	0.16	240664	-	0.16	0.13	0.14	0.15	0.16	(0.02)	23,745.00	351.00	-
IVL08C2108S	0.21	240664	0.23	0.23	0.19	0.21	0.20	0.21	-	48,162.00	995.00	-
IVL08C2111S	0.70	240664	-	0.71	0.67	0.69	0.68	0.69	(0.01)	17,701.00	1,218.00	-
IVL08P2107A	0.06	240664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
IVL11C2111A	0.33	240664	-	0.35	0.32	0.33	0.32	0.33	-	16,542.00	550.00	-
IVL11P2109A	0.59	240664	-	0.60	0.55	0.59	0.58	0.60	-	17,820.00	1,034.00	-
IVL13C2106A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
IVL13C2107A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	39,667.00	40.00	-
IVL13C2109A	0.16	240664	-	0.17	0.14	0.16	0.15	0.16	-	62,866.00	1,000.00	-
IVL13C2110A	0.23	240664	-	0.25	0.21	0.21	0.21	0.22	(0.02)	209,169.00	4,640.00	-
IVL13P2106A	0.01	100664	-	-	-	-	-	0.02	-	-	-	-
IVL13P2108A	0.38	240664	0.34	0.40	0.34	0.37	0.37	0.38	(0.01)	79,961.00	2,912.00	-
IVL16C2107A	0.03	180664	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2109A	0.18	240664	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	7,029.00	124.00	-
IVL19C2107A	0.01	150664	-	-	-	-	-	0.02	-	-	-	-
IVL19C2108A	0.06	240664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	29,000.00	150.00	-
IVL19C2109A	0.10	240664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	35,361.00	318.00	-
IVL19C2110A	0.24	240664	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	520,770.00	12,144.00	-
IVL19P2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
IVL19P2109A	0.51	240664	-	-	-	-	0.47	0.51	-	-	-	-
IVL19P2110A	0.38	240664	-	0.39	0.36	0.37	0.38	0.39	(0.01)	54,358.00		

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT16C2110A	0.37	240664	-	0.38	0.34	0.35	0.34	0.35	(0.02)	4,215.00	149.00	-
JMT19C2107A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2108A	0.11	240664	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	15,079.00	152.00	-
JMT19C2109A	0.31	240664	0.32	0.32	0.28	0.29	0.28	0.29	(0.02)	78,285.00	2,245.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.06	0.07	-	-	-	-
JMT28C2111L	0.24	220664	-	0.21	0.20	0.20	0.20	0.21	(0.04)	11,060.00	232.00	-
JMT41C2109A	0.21	240664	-	0.23	0.20	0.21	0.20	0.21	-	10,926.00	230.00	-
KBAN01C2107A	0.03	240664	0.03	0.03	0.02	0.03	0.02	0.03	-	10,222.00	30.00	-
KBAN01C2107T	0.06	240664	-	0.06	0.06	0.06	0.06	0.09	-	2,031.00	12.00	-
KBAN01C2109A	0.15	240664	0.16	0.16	0.15	0.15	0.15	0.16	-	18,634.00	282.00	-
KBAN01C2109X	0.18	240664	-	0.19	0.19	0.19	0.18	0.19	0.01	10.00	-	-
KBAN01C2110X	0.34	240664	-	0.34	0.32	0.33	0.33	0.34	(0.01)	10,314.00	339.00	-
KBAN01P2106A	0.07	230664	-	-	-	-	0.03	0.10	-	-	-	-
KBAN01P2109A	0.76	240664	-	0.75	0.73	0.74	0.74	0.75	(0.02)	44,381.00	3,286.00	-
KBAN06C2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109A	0.08	240664	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	863.00	6.00	-
KBAN06C2109B	0.25	240664	0.24	0.26	0.24	0.25	0.24	0.25	-	224,271.00	5,535.00	-
KBAN06P2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
KBAN06P2110A	0.65	240664	-	0.62	0.60	0.61	0.61	0.62	(0.04)	135,237.00	8,300.00	-
KBAN08C2108S	0.19	240664	-	0.21	0.10	0.10	0.11	0.19	(0.09)	1,438.00	16.00	-
KBAN08C2109S	0.35	240664	-	0.36	0.34	0.35	0.35	0.36	-	63,701.00	2,221.00	-
KBAN13C2107A	0.01	230664	0.02	0.02	0.02	0.02	-	0.02	0.01	27.00	-	-
KBAN13C2108A	0.07	240664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	61,180.00	375.00	-
KBAN13C2109A	0.16	240664	0.16	0.17	0.15	0.16	0.16	0.17	-	254,948.00	3,980.00	-
KBAN13C2109B	0.28	240664	0.29	0.29	0.27	0.28	0.28	0.29	-	272,820.00	7,618.00	-
KBAN13C2111A	1.00	0	0.46	0.46	0.43	0.44	0.44	0.45	(0.56)	350,734.00	15,291.00	-
KBAN13P2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
KBAN13P2109A	0.32	240664	-	0.32	0.30	0.30	0.31	0.32	(0.02)	154,035.00	4,778.00	-
KBAN13P2110A	0.68	240664	-	0.67	0.65	0.66	0.66	0.67	(0.02)	117,838.00	7,802.00	-
KBAN16C2107A	0.01	230664	-	0.01	0.01	0.01	-	0.01	-	650.00	1.00	-
KBAN16C2108A	0.09	240664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,204.00	10.00	-
KBAN16C2109A	0.26	240664	0.27	0.27	0.24	0.26	0.26	0.27	-	14,827.00	384.00	-
KBAN19C2107A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.05	240664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,220.00	6.00	-
KBAN19C2109A	0.15	240664	0.16	0.16	0.15	0.15	0.15	0.16	-	14,578.00	222.00	-
KBAN19C2109B	0.26	240664	-	0.26	0.25	0.26	0.26	0.27	-	582,163.00	14,974.00	-
KBAN19P2107A	0.09	240664	-	-	-	-	0.06	0.09	-	-	-	-
KBAN19P2109A	0.31	240664	-	0.31	0.29	0.30	0.30	0.31	(0.01)	93,206.00	2,827.00	-
KBAN19P2110A	0.61	240664	-	0.60	0.58	0.59	0.59	0.60	(0.02)	50,787.00	3,015.00	-
KBAN28C2108A	0.05	220664	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2108L	0.03	240664	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2109A	0.14	240664	-	0.14	0.14	0.14	0.14	0.15	-	6,312.00	88.00	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.02	-	-	-	-	-
KBAN41C2108A	0.09	240664	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41C2109A	0.26	240664	-	0.27	0.26	0.26	0.26	0.27	-	26,057.00	679.00	-
KBAN41C2110A	1.00	0	-	0.39	0.38	0.39	0.39	0.40	(0.61)	98,960.00	3,791.00	-
KBAN41P2109A	0.60	240664	-	0.59	0.58	0.58	0.57	0.58	(0.02)	51,189.00	2,979.00	-
KBAN42C2110G	0.26	240664	-	0.26	0.25	0.26	0.26	0.27	-	9,671.00	251.00	-
KBAN42P2107G	0.10	240664	-	-	-	-	0.08	0.09	-	-	-	-
KCE01C2106A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	3,641.00	4.00	-
KCE01C2109A	0.77	240664	-	0.79	0.65	0.66	0.65	0.66	(0.11)	65,213.00	4,550.00	-
KCE01C2109X	0.88	240664	-	0.91	0.75	0.76	0.75	0.76	(0.12)	8,467.00	686.00	-
KCE01C2110X	0.61	240664	0.63	0.63	0.52	0.53	0.52	0.53	(0.08)	46,611.00	2,740.00	-
KCE01P2107A	0.03	240664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	900.00	2.00	-
KCE01P2109A	0.26	240664	-	0.29	0.25	0.29	0.29	0.30	0.03	24,717.00	679.00	-
KCE01P2110A	0.78	240664	-	0.86	0.76	0.85	0.86	0.87	0.07	16,911.00	1,384.00	-
KCE06C2110A	0.67	240664	0.69	0.69	0.55	0.55	0.55	0.56	(0.12)	234,608.00	14,135.00	-
KCE08C2108S	1.10	240664	1.03	1.12	0.98	0.98	0.98	0.99	(0.12)	38,246.00	3,958.00	1.00
KCE11C2107A	0.55	240664	-	0.57	0.44	0.44	0.44	0.45	(0.11)	34,255.00	1,641.00	-
KCE13C2107A	0.13	240664	-	0.13	0.06	0.06	0.06	0.07	(0.07)	65,026.00	529.00	-
KCE13C2108A	0.72	240664	-	0.70	0.62	0.62	0.62	0.64	(0.10)	2,800.00	182.00	-
KCE13C2109A	0.62	240664	0.64	0.64	0.53	0.53	0.53	0.54	(0.09)	536,928.00	31,027.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	-	-	-	-	-
KCE13P2109A	0.17	240664	0.20	0.21	0.17	0.21	0.21	0.22	0.04	44,534.00	849.00	-
KCE16C2106A	0.02	220664	-	-	-	-	-	0.01	-	-	-	-
KCE16C2109A	0.98	240664	-	1.01	0.83	0.83	0.83	0.84	(0.15)	21,754.00	1,921.00	-
KCE19C2107A	0.15	240664	-	0.16	0.07	0.07	0.07	0.10	(0.08)	19,498.00	205.00	-
KCE19C2109A	0.77	240664	-	0.79	0.65	0.65	0.65	0.66	(0.12)	47,326.00	3,310.00	-
KCE19C2109B	0.53	240664	0.47	0.55	0.43	0.44	0.43	0.44	(0.09)	432,378.00	20,421.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.45	240664	-	0.51	0.43	0.51	0.51	0.52	0.06	40,912.00	2,001.00	-
KCE41C2108A	0.78	240664	-	0.72	0.66	0.66	0.64	0.66	(0.12)	2,600.00	176.00	-
KCE41C2110A	0.69	240664	-	0.71	0.59	0.59	0.59	0.60	(0.10)	184,386.00	11,562.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.02	160664	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2110A	0.26	240664	-	0.27	0.26	0.26	0.26	0.27	-	29,380.00	768.00	-
KKP11C2111A	1.00	0	-	0.37	0.36	0.37	0.35	0.36	(0.63)	4,800.00	175.00	-
KKP13C2107A	0.04	180664	-	-	-	-	0.01	0.04	-	-	-	-
KKP13C2109A	0.22	240664	-	0.24	0.21	0.21	0.21	0.22	(0.01)	120,595.00	2,625.00	-
KKP19C2108A	0.08	240664	-	0.08	0.08	0.08	0.07	0.08	-	17,914.00	143.00	-
KKP19C2111A	0.34	240664	-	0.37	0.34	0.34	0.34	0.35	-	51,775.00	1,794.00	-
KTBO1C2106A	0.02	240664	-	0.01	0							

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC16C2110A	0.34	240664	-	0.34	0.32	0.33	0.33	0.34	(0.01)	4,406.00	148.00	-
KTC16C2110B	0.60	240664	-	0.61	0.58	0.60	0.60	0.61	-	9,454.00	567.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
KTC19C2109A	0.26	240664	-	0.27	0.26	0.26	0.26	0.27	-	70,404.00	1,881.00	-
KTC19C2110A	0.14	240664	-	0.16	0.14	0.14	0.14	0.15	-	35,279.00	524.00	-
KTC19C2110B	0.47	240664	-	0.48	0.46	0.47	0.47	0.48	-	278,627.00	13,214.00	-
KTC19P2107A	0.06	240664	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	17,018.00	85.00	-
KTC19P2107B	0.29	240664	-	0.27	0.25	0.26	0.26	0.27	(0.03)	22,020.00	578.00	-
KTC19P2110A	0.78	240664	-	0.77	0.74	0.75	0.75	0.76	(0.03)	121,457.00	9,099.00	-
KTC28C2107A	0.02	230664	-	0.03	0.02	0.03	0.02	0.03	0.01	62.00	-	-
KTC28C2107L	0.03	170664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.25	240664	-	0.25	0.24	0.25	0.25	0.26	-	36,355.00	905.00	-
KTC28C2110L	0.13	240664	-	0.13	0.13	0.13	0.13	0.14	-	3.00	-	-
KTC41C2108A	0.16	240664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,006.00	331.00	-
KTC41C2109A	0.36	240664	-	0.36	0.35	0.36	0.35	0.36	-	42,994.00	1,533.00	-
KTC41C2110A	0.52	240664	-	0.53	0.50	0.52	0.52	0.53	-	266,704.00	13,908.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.15	240664	-	0.14	0.13	0.14	0.14	0.15	(0.01)	23,072.00	318.00	-
LH13C2107A	0.05	230664	-	-	-	-	0.03	0.05	-	-	-	-
LH13C2108A	0.16	240664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,024.00	90.00	-
LH13C2111A	0.34	240664	-	0.33	0.32	0.32	0.32	0.33	(0.02)	41,108.00	1,336.00	-
LH19C2108A	0.08	240664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,827.00	48.00	-
LH19C2109A	0.27	240664	-	0.26	0.25	0.26	0.26	0.27	(0.01)	49,713.00	1,273.00	-
MAJO13C2107A	0.31	240664	-	0.28	0.21	0.21	0.21	0.22	(0.10)	607.00	15.00	-
MAJO13C2110A	0.88	240664	-	0.90	0.74	0.76	0.76	0.77	(0.12)	41,490.00	3,431.00	-
MAJO13C2110B	0.23	240664	0.24	0.24	0.19	0.20	0.20	0.21	(0.03)	116,564.00	2,568.00	-
MAJO19C2108A	0.44	240664	0.35	0.45	0.29	0.34	0.32	0.34	(0.10)	337,758.00	11,849.00	-
MAJO19C2111A	0.69	240664	0.71	0.71	0.58	0.60	0.60	0.61	(0.09)	168,477.00	10,658.00	-
MAJO19C2111B	0.24	240664	0.22	0.24	0.19	0.20	0.20	0.21	(0.04)	133,757.00	2,886.00	-
MBK19C2108A	0.04	240664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	75,780.00	227.00	-
MBK19C2110A	0.20	240664	-	0.20	0.15	0.15	0.15	0.16	(0.05)	15,839.00	270.00	-
MEGA06C2110A	0.29	240664	-	0.28	0.24	0.26	0.25	0.26	(0.03)	24,878.00	647.00	-
MEGA08C2110S	0.62	240664	-	0.61	0.58	0.59	0.59	0.60	(0.03)	7,260.00	430.00	-
MEGA13C2107A	0.05	220664	-	-	-	-	0.03	0.05	-	-	-	-
MEGA13C2108A	0.16	240664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,754.00	135.00	-
MEGA13C2110A	0.36	240664	0.37	0.37	0.33	0.35	0.35	0.36	(0.01)	46,324.00	1,650.00	-
MEGA19C2108A	0.10	220664	-	0.09	0.07	0.08	0.08	0.09	(0.02)	6,910.00	55.00	-
MEGA19C2110A	0.30	240664	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	139,546.00	4,173.00	-
MINT01C2107T	0.11	240664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	58,198.00	600.00	-
MINT01C2109A	0.16	240664	-	0.16	0.13	0.14	0.14	0.15	(0.02)	35,030.00	503.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.03	0.05	-	-	-	-
MINT01P2110A	0.47	240664	-	0.50	0.48	0.49	0.50	0.51	0.02	16,476.00	802.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C2108A	0.16	240664	-	0.16	0.15	0.16	0.15	0.16	-	3,600.00	55.00	-
MINT11C2106A	0.10	150664	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2111A	0.21	240664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	13,655.00	278.00	-
MINT11P2108A	0.25	240664	-	0.25	0.23	0.25	0.25	0.26	-	19,140.00	470.00	-
MINT13C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
MINT13C2108A	0.12	240664	-	0.13	0.11	0.11	0.11	0.12	(0.01)	92,722.00	1,041.00	-
MINT13C2109A	0.24	240664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	73,319.00	1,684.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	0.02	-	-	-	-
MINT13P2110A	0.38	240664	-	0.39	0.38	0.39	0.39	0.40	0.01	118,599.00	4,565.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
MINT16C2109A	0.20	240664	-	0.20	0.18	0.20	0.18	0.19	-	1,188.00	23.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
MINT19C2108A	0.10	240664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	82,691.00	775.00	-
MINT19C2109A	0.24	240664	-	0.24	0.22	0.22	0.22	0.23	(0.02)	9,365.00	215.00	-
MINT19P2108A	0.10	240664	-	0.10	0.09	0.09	0.10	0.11	(0.01)	140.00	1.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108A	0.12	240664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,600.00	41.00	-
MINT28C2108L	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2110L	0.19	240664	-	0.19	0.17	0.19	0.18	0.19	-	4,002.00	73.00	-
MINT41C2107A	0.05	230664	-	0.04	0.04	0.04	0.04	-	(0.01)	12,494.00	50.00	-
MINT41C2109A	0.21	240664	-	0.21	0.19	0.21	0.19	0.20	-	30,000.00	583.00	-
MTC01C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2109A	0.15	240664	-	0.16	0.14	0.15	0.15	0.16	-	22,793.00	326.00	-
MTC01C2110A	0.41	240664	-	0.42	0.39	0.40	0.41	0.42	(0.01)	30,987.00	1,241.00	-
MTC01P2110A	0.58	240664	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	125,094.00	7,104.00	-
MTC06C2108A	0.04	180664	-	0.02	0.01	0.02	0.01	0.02	(0.02)	201.00	-	-
MTC06C2109A	0.31	240664	-	0.32	0.29	0.30	0.30	0.31	(0.01)	93,541.00	2,840.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.03	0.05	-	-	-	-
MTC08C2108S	0.12	230664	-	0.12	0.09	0.09	0.09	0.11	(0.03)	1,478.00	17.00	-
MTC08C2110S	0.53	240664	0.55	0.55	0.50	0.52	0.52	0.53	(0.01)	21,926.00	1,133.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.02	0.04	-	-	-	-
MTC11P2110A	1.00	0	-	0.68	0.65	0.66	0.66	0.67	(0.34)	40,748.00	2,695.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.17	240664	0.16	0.18	0.16	0.17	0.17	0.18	-	61,510.00	1,016.00	-
MTC13C2109B	0.31	240664	0.33	0.33	0.31	0.32	0.32	0.33	0.01	176,517.00	5,600.00	-
MTC13P2107A	0.11	240664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	36,000.00	372.00	-
MTC16C2108A	0.06	240664	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	2,917.00	15.00	-
MTC16C2109A	0.29	240664	-	0.30	0.27	0.28	0.29	0.30	(0.01)	34,298.00	999.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
MTC19C2108A	0.06	240664	-	0.06	0.06	0.06	0.06	0.07	-	142,488.00		

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2107A	0.04	240664	0.04	0.04	0.04	0.04	0.04	0.07	-	110.00	-	-
OR01C2108A	0.07	240664	-	0.07	0.07	0.07	0.06	0.07	-	2,197.00	15.00	-
OR01C2108X	0.10	240664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
OR01C2110A	0.27	240664	-	0.26	0.26	0.26	0.28	0.29	(0.01)	1.00	-	-
OR01C2110X	0.27	240664	0.28	0.28	0.27	0.27	0.28	0.29	-	3,421.00	96.00	-
OR01P2106A	0.02	230664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108A	0.15	240664	-	-	-	-	0.14	0.15	-	-	-	-
OR01P2108X	0.25	240664	-	-	-	-	0.24	0.25	-	-	-	-
OR06C2107A	0.02	220664	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2109A	0.21	240664	-	0.21	0.20	0.21	0.21	0.22	-	69,203.00	1,434.00	-
OR08C2108S	0.25	240664	-	0.25	0.23	0.25	0.25	0.26	-	6,238.00	154.00	-
OR11C2107A	0.08	230664	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2107A	0.01	230664	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
OR13C2107B	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
OR13C2109A	0.14	240664	0.14	0.15	0.14	0.15	0.14	0.15	0.01	282,550.00	4,143.00	-
OR13P2107A	0.07	240664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	40,000.00	240.00	-
OR13P2110A	0.33	240664	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	124,917.00	4,005.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.09	240664	-	0.09	0.09	0.09	0.09	0.10	-	232.00	2.00	-
OR16C2109A	0.16	240664	0.17	0.17	0.15	0.17	0.17	0.18	0.01	11,626.00	189.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
OR19C2108A	0.03	240664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,348.00	18.00	-
OR19C2109A	0.15	240664	-	0.15	0.15	0.15	0.15	0.16	-	51,904.00	779.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.03	0.04	-	-	-	-
OR19P2110A	0.27	240664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	915.00	24.00	-
OR28C2108A	0.09	180664	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2108L	0.03	230664	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2110A	0.19	220664	-	0.19	0.16	0.19	0.18	0.19	-	8,448.00	148.00	-
OR41C2108A	0.10	240664	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2110A	0.25	240664	-	0.26	0.25	0.25	0.26	0.27	-	801.00	20.00	-
OR41P2107A	0.11	240664	-	-	-	-	0.09	0.10	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.21	240664	-	0.23	0.21	0.23	0.23	0.24	0.02	23,706.00	509.00	-
ORI13C2110A	0.15	240664	0.17	0.17	0.15	0.15	0.16	0.17	-	29,138.00	457.00	-
ORI13C2111A	0.50	240664	-	0.53	0.50	0.53	0.53	0.54	0.03	59,773.00	3,079.00	-
ORI19C2109A	0.29	240664	0.29	0.32	0.29	0.32	0.31	0.32	0.03	94,062.00	2,844.00	-
ORI19C2110A	0.15	240664	-	0.16	0.14	0.16	0.16	0.17	0.01	10,682.00	160.00	-
OSP01C2107A	0.12	240664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	500.00	6.00	-
OSP01C2110X	0.25	240664	-	0.25	0.25	0.25	0.25	0.26	-	30,230.00	756.00	-
OSP06C2107A	0.07	240664	-	0.06	0.05	0.05	0.06	0.07	(0.02)	1,717.00	9.00	-
OSP08C2108S	0.56	240664	-	-	-	-	0.55	0.56	-	-	-	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2111A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
OSP13C2107A	0.12	240664	-	0.12	0.12	0.12	0.12	0.13	-	29,757.00	357.00	-
OSP13C2110A	0.19	240664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	601.00	11.00	-
OSP19C2108A	0.12	230664	-	0.11	0.10	0.10	0.11	0.12	(0.02)	21,051.00	232.00	-
OSP19C2110A	0.21	240664	-	-	-	-	0.21	0.22	-	-	-	-
OSP24C2106A	0.02	170664	-	-	-	-	-	0.01	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.23	240664	-	0.23	0.23	0.23	0.23	0.24	-	1,521.00	35.00	-
OSP41C2110A	0.32	240664	-	0.32	0.30	0.31	0.31	0.32	(0.01)	6,527.00	208.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.03	220664	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.33	240664	-	0.34	0.28	0.28	0.28	0.30	(0.05)	24,191.00	738.00	-
PLAN11C2108A	0.05	240664	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.12	240664	-	0.13	0.10	0.10	0.10	0.11	(0.02)	62,733.00	709.00	-
PLAN13C2109A	0.29	240664	-	0.30	0.25	0.26	0.25	0.26	(0.03)	94,951.00	2,582.00	-
PLAN19C2108A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2109A	0.13	240664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	4,048.00	51.00	-
PLAN19C2109B	0.30	240664	-	0.33	0.28	0.29	0.28	0.29	(0.01)	8,530.00	262.00	-
PRM01C2106A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2109A	0.18	240664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,133.00	394.00	-
PRM06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
PRM06C2110A	0.23	240664	-	0.25	0.23	0.23	0.23	0.24	-	19,000.00	453.00	-
PRM08C2106A	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
PRM08C2109S	0.42	240664	-	0.42	0.40	0.40	0.40	0.41	(0.02)	6,075.00	249.00	-
PRM11C2107A	0.05	240664	-	-	-	-	0.05	0.06	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2109A	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,354.00	295.00	-
PRM13C2110A	0.19	240664	-	0.20	0.19	0.19	0.19	0.20	-	20,924.00	411.00	-
PRM16C2109A	0.10	240664	-	0.11	0.10	0.10	0.10	0.11	-	928.00	10.00	-
PRM19C2108A	0.07	240664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,271.00	100.00	-
PRM19C2110A	0.19	240664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	26,245.00	509.00	-
PRM28C2108A	0.08	230664	-	-	-	-	0.06	0.07	-	-	-	-
PRM28C2110L	0.11	180664	-	0.08	0.08	0.08	0.08	0.09	(0.03)	2.00	-	-
PRM28C2111A	0.25	230664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	3,043.00	72.00	-
PRM41C2108A	0.08	230664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,008.00	16.00	-
PRM41C2110A	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	23,826.00	635.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.02	240664	-	-	-	-	-	0.02	-	-	-	-
PTG01C2106A	0.05	150664	-	-	-	-	0.02	0.10	-	-	-	-
PTG01C2107A	0.06	220664	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2110A	0.29	240664	-	0.30	0.28	0.28	0.27	0.28	(0.01)	6,036.00	169.00	-
PTG01P2107A	0.29	240664	-	-	-	-	0.29	0.30	-	-	-	-
PTG06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
PTG06C2110A	0.31	240664	0.31	0.31	0.27	0.28	0.27	0.28	(0.03)	15,114.00	429.00	-
PTG08C2106A	0.09	150664	-	-	-	-	0.02	0.03	-	-	-	-
PTG08C2109S	0.48	240664	-	0.48	0.46	0.46	0.45	0.46	(0.02)	4,570.00	213.00	-
PTG11C2106A	0.02	230664	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2106A	0.02	90664	-	-	-	-	-	-	-	-	-	-
PTG13C2108A	0.10	240664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	6,917.00	69.00	-
PTG13C2109A	0.30	240664	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	44,384.00	1,320.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2107A	0.02	240664	-	0.02	0.02	0.02	0.02	0.03	-	6,133.00	12.00	-
PTG16C2109A	0.33	240664	-	0.33	0.31	0.31	0.31	0.32	(0.02)	2,160.00	70.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
PTG19C2109A	0.12	240664	-	0.12	0.12	0.12	0.11	0.12	-	10,001.00	120.00	-
PTG19C2110A	0.25	240664	-	0.25	0.23	0.24	0.23	0.24	(0.01)	25,803.00	615.00	-
PTG19P2107A	0.05	180664	-	-	-	-	0.01	0.04	-	-	-	-
PTG41C2106A	0.05	100664	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.07	240664	-	0.06	0.04	0.06	0.02	0.06	(0.01)	120.00	1.00	-
PTT01C2108A	0.05	240664	-	0.04	0.03	0.04	0.03	0.04	(0.01)	9,659.00	30.00	-
PTT01C2108T	0.11	240664	-	0.13	0.12	0.13	0.11	0.12	0.02	22.00	-	-
PTT01C2109A	0.15	240664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,139.00	31.00	-
PTT01C2109X	0.19	240664	-	0.21	0.19	0.19	0.18	0.19	-	1,742.00	35.00	-
PTT01P2108A	0.12	240664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,425.00	357.00	-
PTT01P2110A	0.46	240664	-	0.45	0.44	0.45	0.46	0.47	(0.01)	24,795.00	1,113.00	-
PTT06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
PTT06C2107A	0.04	160664	-	-	-	-	0.01	0.05	-	-	-	-
PTT06C2110A	0.23	240664	-	0.25	0.22	0.22	0.21	0.23	(0.01)	145,488.00	3,455.00	-
PTT08C2108A	0.09	240664	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
PTT08C2110S	0.55	240664	-	0.56	0.53	0.54	0.53	0.54	(0.01)	10,069.00	549.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2110A	0.27	240664	-	0.29	0.27	0.27	0.27	0.28	-	45,961.00	1,320.00	-
PTT13C2107A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
PTT13C2108A	0.07	240664	-	0.07	0.06	0.07	0.06	0.07	-	1,941.00	12.00	-
PTT13C2109A	0.13	240664	-	0.14	0.12	0.13	0.12	0.13	-	299,184.00	3,877.00	-
PTT13C2110A	0.22	240664	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	375,168.00	8,147.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.01	-	-	-	-
PTT13P2109A	0.21	240664	-	0.20	0.19	0.20	0.20	0.21	(0.01)	173,913.00	3,366.00	-
PTT16C2109A	0.10	240664	-	0.10	0.10	0.10	0.09	0.10	-	1,332.00	13.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
PTT19C2108A	0.06	240664	-	0.08	0.06	0.06	0.06	0.07	-	30,753.00	200.00	-
PTT19C2109A	0.20	240664	-	0.21	0.19	0.19	0.19	0.20	(0.01)	264,836.00	5,465.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.03	-	-	-	-
PTT19P2109A	0.22	240664	-	0.22	0.21	0.22	0.22	0.23	-	191,168.00	4,100.00	-
PTT28C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.07	230664	-	0.07	0.07	0.07	0.06	0.07	-	125.00	1.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2110A	0.21	240664	-	0.22	0.21	0.21	0.20	0.21	-	17,746.00	388.00	-
PTT41C2110A	0.19	240664	-	0.21	0.19	0.19	0.19	0.20	-	13,002.00	262.00	-
PTT41C2112A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0.68)	14,812.00	504.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.06	170664	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2108T	0.24	240664	-	0.25	0.24	0.24	0.24	0.25	-	8,408.00	205.00	-
PTTE01C2109A	0.37	240664	-	0.40	0.36	0.38	0.38	0.39	0.01	10,914.00	421.00	-
PTTE01P2106A	0.06	210564	-	0.01	0.01	0.01	0.01	0.10	(0.05)	4,000.00	4.00	-
PTTE01P2109A	0.30	240664	-	0.29	0.29	0.29	0.29	0.30	(0.01)	13,408.00	389.00	-
PTTE06C2108A	0.19	240664	0.21	0.22	0.18	0.20	0.20	0.21	0.01	117,648.00	2,385.00	-
PTTE06P2106A	0.01	80664	-	0.01	0.01	0.01	0.01	0.02	-	930.00	1.00	-
PTTE08C2109S	0.66	240664	-	0.68	0.65	0.66	0.67	0.68	-	10,353.00	696.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.35	240664	-	0.37	0.35	0.36	0.36	0.37	0.01	14,704.00	540.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	0.56	240664	-	0.54	0.53	0.54	0.54	0.55	(0.02)	16,020.00	856.00	-
PTTE13C2106A	0.01	180664	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2107A	0.16	240664	-	0.18	0.17	0.17	0.17	0.18	0.01	13,674.00	243.00	-
PTTE13C2110A	0.35	240664	0.36	0.37	0.35	0.35	0.35	0.36	-	99,302.00	3,529.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2109A	0.25	240664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	37,488.00	889.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2108A	0.19	240664	-	0.21	0.19	0.20	0.20	0.21	0.01	126,356.00	2,465.00	-
PTTE19C2110A	0.34	240664	0.37	0.37	0.34	0.36	0.36	0.37	0.02	22,263.00	797.00	-
PTTE19P2108A	0.07	240664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	34,512.00	207.00	-
PTTE19P2109A	0.32	240664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	89,739.00	2,707.00	-
PTTE28C2108A	0.17	240664	-	0.18	0.17	0.17	0.17	0.18	-	11,126.00	197.00	-
PTTE28C2108L	0.12	240664	-	0.13	0.13	0.13	0.12	0.13	0.01	4,680.00	61.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.18	0.20	-	-	-	-
PTTE41C2108A	0.20	240664	-	0.21	0.20	0.20	0.20	0.21	-	6,624.00	138.00	-
PTTE41C2110A	1.00	0	-	0.44	0.42	0.42	0.43	0.44	(0.58)	31,600.00	1,358.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2109A	0.23	240664	0.25	0.25	0.21	0.22	0.22	0.23	(0.01)	54,652.00	1,218.00	-
PTTG01C2111X	0.50	240664	0.50	0.50	0.46	0.47	0.47	0.48	(0.03)	12,447.00	591.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2109A	0.39	240664	-	0.39	0.36	0.38	0.38	0.39	(0.01)	81,244.00	3,100.00	-
PTTG01P2110X	0.80	240664	-	0.80	0.76	0.78	0.79	0.80	(0.02)	6,576.00	515.00	-
PTTG08C2108S	0.22	240664	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	102,433.00	2,220.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11C2111A	0.43	240664	-	0.45	0.41	0.42	0.42	0.43	(0.01)	62,576.00	2,675.00	-
PTTG11P2106A	0.03	160664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2110A	0.64	240664	-	0.65	0.61	0.63	0.63	0.64	(0.01)	57,622.00	3,656.00	-
PTTG13C2108A	0.07	240664	-	0.08	0.07	0.07	0.07	0.08	-	35,277.00	249.00	-
PTTG13C2109A	0.23	240664	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	254,754.00	5,682.00	-
PTTG13C2110A	0.38	240664	0.40	0.40	0.35	0.37	0.37	0.38	(0.01)	356,969.00	13,194.00	-
PTTG13P2108A	0.33	240664	-	0.34	0.30	0.32	0.32	0.33	(0.01)	403,703.00	13,202.00	-
PTTG13P2109A	0.80	180664	-	0.74	0.71	0.72	0.72	0.73	(0.08)	155.00	11.00	-
PTTG16C2108A	0.09	240664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	696.00	6.00	-
PTTG16C2110A	0.31	240664	0.34	0.34	0.27	0.29	0.29	0.30	(0.02)	17,794.00	529.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2109A	0.21	240664	0.22	0.22	0.19	0.21	0.20	0.21	-	31,065.00	651.00	-
PTTG19C2110A	0.36	240664	0.38	0.38	0.34	0.35	0.35	0.36	(0.01)	572,102.00	20,403.00	-
PTTG19P2108A	0.34	240664	-	0.35	0.32	0.33	0.33	0.34	(0.01)	250,794.00	8,450.00	-
PTTG19P2109A	0.75	240664	-	0.74	0.70	0.74	0.71	0.74	(0.01)	6.00	-	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PTTG28C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.08	240664	-	0.08	0.08	0.08	0.08	0.09	-	20.00	-	-
PTTG28C2110A	0.22	240664	-	0.21	0.20	0.21	0.21	0.22	(0.01)	3,044.00	64.00	-

Daily Quotation

Friday June 25, 2021

Page 22

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2109A	0.24	240664	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	33,801.00	818.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.56	240664	-	0.57	0.52	0.55	0.55	0.56	(0.01)	23,493.00	1,270.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106D	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
S5019C2109A	0.16	240664	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	63,422.00	995.00	-
S5019C2109B	0.27	240664	0.26	0.28	0.24	0.25	0.25	0.26	(0.02)	3,101,919.00	79,505.00	-
S5019C2109C	0.51	240664	0.53	0.55	0.47	0.49	0.49	0.50	(0.02)	2,349,197.00	117,505.00	-
S5019C2109D	0.23	240664	0.25	0.26	0.21	0.22	0.22	0.23	(0.01)	1,856,178.00	44,083.00	-
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	0.39	240664	0.37	0.41	0.36	0.39	0.39	0.40	-	1,796,959.00	68,947.00	-
S5019P2109B	0.39	240664	0.37	0.41	0.36	0.39	0.39	0.40	-	3,291,193.00	125,514.00	-
S5019P2109C	0.79	240664	0.77	0.82	0.73	0.79	0.79	0.80	-	974,840.00	75,511.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	240664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.03	240664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7.00	-	-
S5028C2106L	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
S5028C2109A	0.10	240664	-	0.11	0.10	0.10	0.10	0.11	-	174,787.00	1,856.00	-
S5028C2109B	0.31	240664	0.32	0.33	0.29	0.30	0.30	0.31	(0.01)	281,784.00	8,927.00	-
S5028C2109C	0.58	240664	0.58	0.61	0.54	0.56	0.56	0.57	(0.02)	365,679.00	21,310.00	-
S5028P2106A	0.01	240664	-	0.01	0.01	0.01	0.01	0.03	-	350.00	-	-
S5028P2106B	0.04	240664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	6.00	-	-
S5028P2106C	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.23	240664	0.22	0.24	0.22	0.23	0.22	0.23	-	214,937.00	4,754.00	-
S5028P2109B	0.42	240664	-	0.42	0.38	0.41	0.40	0.41	(0.01)	202,932.00	7,965.00	-
S5028P2109C	0.74	240664	0.70	0.76	0.70	0.74	0.74	0.75	-	382,514.00	28,127.00	-
S5028P2109D	1.27	240664	-	1.31	1.20	1.27	1.27	1.28	-	562,748.00	70,199.00	1.00
S5041C2106A	0.02	240664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	96.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106T	0.19	110664	-	0.01	0.01	0.01	0.01	0.02	(0.18)	14.00	-	-
S5041C2106U	0.03	240664	-	-	-	-	0.01	-	-	-	-	-
S5041C2109A	0.29	240664	0.30	0.31	0.26	0.28	0.27	0.28	(0.01)	277,705.00	7,968.00	-
S5041C2109B	0.46	240664	0.49	0.50	0.43	0.44	0.44	0.45	(0.02)	1,085,277.00	49,053.00	-
S5041C2109T	0.46	240664	0.47	0.48	0.43	0.44	0.44	0.45	(0.02)	224,898.00	10,141.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	-	-	-	-	-
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	0.44	240664	0.42	0.45	0.41	0.43	0.43	0.44	(0.01)	139,526.00	5,947.00	-
S5041P2109B	0.56	240664	-	0.58	0.53	0.56	0.56	0.57	-	94,028.00	5,243.00	-
S5041P2109C	0.62	240664	-	0.62	0.55	0.60	0.60	0.61	(0.02)	580,788.00	34,381.00	-
S5041P2109D	0.87	240664	0.82	0.90	0.80	0.87	0.87	0.88	-	1,243,248.00	105,569.00	-
S5041P2109T	0.65	240664	-	0.66	0.61	0.65	0.64	0.65	-	230,885.00	14,806.00	-
SAWA01C2107A	0.10	240664	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	854.00	7.00	-
SAWA01C2108A	0.06	240664	-	0.07	0.06	0.06	0.06	0.07	-	11,266.00	68.00	-
SAWA01C2108T	0.25	240664	0.25	0.26	0.24	0.25	0.24	0.25	-	47,446.00	1,162.00	-
SAWA01C2109A	0.14	240664	-	0.15	0.14	0.14	0.14	0.15	-	76,406.00	1,108.00	-
SAWA01C2109X	0.16	240664	-	0.17	0.16	0.17	0.17	0.18	0.01	360.00	6.00	-
SAWA01C2110X	0.35	240664	-	0.38	0.35	0.38	0.37	0.38	0.03	6,876.00	252.00	-
SAWA01P2107A	0.21	240664	-	0.19	0.18	0.18	0.18	0.19	(0.03)	34,535.00	638.00	-
SAWA01P2109A	0.79	240664	-	0.78	0.73	0.76	0.76	0.77	(0.03)	32,801.00	2,491.00	-
SAWA06C2107A	0.05	230664	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2.00	-	-
SAWA06C2110A	0.31	240664	-	0.34	0.30	0.31	0.31	0.32	-	281,584.00	8,938.00	-
SAWA08C2108S	0.14	240664	-	0.13	0.12	0.12	0.12	0.14	(0.02)	150.00	2.00	-
SAWA08C2111S	0.48	240664	-	0.52	0.47	0.49	0.49	0.50	0.01	146,714.00	7,289.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11P2110A	1.00	0	-	0.73	0.71	0.71	0.72	0.73	(0.29)	24,000.00	1,726.00	-
SAWA13C2107A	0.01	240664	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
SAWA13C2108A	0.08	240664	0.09	0.10	0.08	0.08	0.08	0.09	-	317,105.00	2,763.00	-
SAWA13C2109A	0.29	240664	0.29	0.31	0.28	0.30	0.30	0.31	0.01	532,618.00	16,078.00	-
SAWA13C2110A	1.00	0	-	0.57	0.52	0.55	0.54	0.55	(0.45)	160,737.00	8,791.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.15	240664	0.13	0.13	0.12	0.13	0.12	0.13	(0.02)	74,924.00	932.00	-
SAWA16C2107A	0.18	240664	-	0.19	0.17	0.18	0.18	0.19	-	82,626.00	1,514.00	-
SAWA19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109A	0.16	240664	-	0.18	0.17	0.17	0.17	0.18	0.01	63,415.00	1,116.00	-
SAWA19C2109E	0.32	240664	0.33	0.34	0.32	0.33	0.33	0.34	0.01	284,449.00	9,432.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2108A	0.47	240664	-	0.45	0.41	0.43	0.43	0.44	(0.04)	68,599.00	2,944.00	-
SAWA28C2107A	0.01	230664	0.01	0.01	0.01	0.01	0.01	0.03	-	7.00	-	-
SAWA28C2110L	0.08	240664	-	0.09	0.08	0.09	0.08	0.09	0.01	4.00	-	-
SAWA28C2111A	0.38	240664	-	0.40	0.37	0.39	0.39	0.40	0.01	74,412.00	2,925.00	-
SAWA41C2107A	0.26	180664	-	-	-	-	0.12	0.14	-	-	-	-
SAWA41C2109A	0.14	240664	-	0.15	0.14	0.15	0.14	0.15	0.01	81,777.00	1,192.00	-
SAWA41C2109E	0.17	240664	-	0.18	0.17	0.18	0.17	0.18	0.01	9,796.00	172.00	-
SAWA41C2110A	0.37	240664	0.40	0.41	0.38	0.40	0.39	0.40	0.03	105,798.00	4,135.00	-
SCB01C2106A	0.01	170664	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
SCB01C2108T	0.17	240664	-	0.17	0.17	0.17	0.17	0.18	-	36,076.00	613.00	-
SCB01C2109A	0.15	240664	-	0.15	0.15	0.15	0.15	0.16	-	46,622.00	699.00	-
SCB01C2110A	0.42	240664	-	0.44	0.41	0.41	0.42	0.43	(0.01)	35,817.00	1,513.00	-

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2109A	0.48	240664	-	0.47	0.46	0.47	0.47	0.48	(0.01)	26,624.00	1,250.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.21	240664	-	0.23	0.21	0.21	0.21	0.22	-	150,292.00	3,343.00	-
SCB11C2107A	0.04	240664	-	-	-	-	0.04	0.05	-	-	-	-
SCB11C2111A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	11,200.00	375.00	-
SCB11P2107A	0.10	230664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,600.00	53.00	-
SCB13C2107A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SCB13C2108A	0.11	240664	-	0.12	0.11	0.11	0.11	0.12	-	34,591.00	410.00	-
SCB13C2109A	0.43	240664	-	0.46	0.42	0.43	0.43	0.44	-	319,414.00	13,999.00	-
SCB13C2110A	0.28	240664	-	0.29	0.28	0.28	0.28	0.29	-	65,037.00	1,851.00	-
SCB13P2107A	0.07	230664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	22,898.00	114.00	-
SCB13P2109A	0.36	240664	-	0.36	0.33	0.36	0.35	0.36	-	221.00	8.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.15	240664	-	0.16	0.14	0.15	0.15	0.16	-	164,898.00	2,477.00	-
SCB19C2109B	0.45	240664	0.45	0.48	0.44	0.44	0.44	0.45	(0.01)	323,411.00	14,478.00	-
SCB19P2108A	0.24	240664	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	121,689.00	2,697.00	-
SCB28C2108L	0.05	220664	-	-	-	-	0.05	0.06	-	-	-	-
SCB28C2110L	0.17	220664	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1.00	-	-
SCB41C2107A	0.06	220664	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2109A	0.40	240664	-	0.43	0.41	0.41	0.41	0.42	0.01	15,467.00	654.00	-
SCB41C2109B	0.21	240664	-	0.23	0.22	0.22	0.21	0.22	0.01	36,812.00	811.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.63	240664	-	0.66	0.64	0.66	0.66	0.68	0.03	2,734.00	177.00	-
SCC01C2109A	0.25	240664	-	0.26	0.25	0.26	0.26	0.27	0.01	33,396.00	838.00	-
SCC01P2108A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
SCC01P2110A	0.61	240664	-	0.59	0.58	0.58	0.58	0.59	(0.03)	12,385.00	724.00	-
SCC08C2109S	0.39	240664	0.39	0.40	0.39	0.40	0.40	0.41	0.01	21,177.00	834.00	-
SCC11C2110A	0.20	240664	-	0.22	0.21	0.21	0.21	0.22	0.01	12,158.00	255.00	-
SCC11P2109A	0.49	240664	-	0.47	0.46	0.47	0.46	0.47	(0.02)	17,600.00	824.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.31	0.35	-	-	-	-
SCC13C2107B	0.08	240664	-	0.09	0.09	0.09	0.09	0.11	0.01	2,388.00	21.00	-
SCC13C2108A	0.07	240664	-	0.07	0.07	0.07	0.07	0.08	-	47,549.00	333.00	-
SCC13C2110A	0.16	240664	0.17	0.17	0.16	0.17	0.17	0.18	0.01	29,520.00	500.00	-
SCC13C2111A	0.31	240664	-	0.33	0.31	0.32	0.32	0.33	0.01	34,915.00	1,119.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2108A	0.36	240664	-	0.34	0.33	0.34	0.33	0.34	(0.02)	10,530.00	357.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.11	0.14	-	-	-	-
SCC19C2108A	0.14	240664	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1,002.00	13.00	-
SCC19C2108B	0.05	240664	0.06	0.06	0.06	0.06	0.06	0.07	0.01	106,411.00	638.00	-
SCC19C2109A	0.06	240664	-	0.06	0.05	0.06	0.06	0.07	-	107,304.00	644.00	-
SCC19C2111A	0.25	240664	0.26	0.28	0.25	0.27	0.27	0.28	0.02	187,623.00	4,908.00	-
SCC19P2108A	0.07	240664	-	0.05	0.05	0.05	0.04	0.05	(0.02)	60,318.00	302.00	-
SCC19P2109A	0.48	230664	-	-	-	-	0.39	0.40	-	-	-	-
SCC28C2109A	0.05	230664	-	0.06	0.06	0.06	0.05	0.06	0.01	110.00	1.00	-
SCC28C2110A	0.15	220664	-	0.18	0.18	0.18	0.18	0.19	0.03	3,043.00	55.00	-
SCC41C2108A	0.08	240664	-	0.09	0.09	0.09	0.09	0.10	0.01	2,712.00	24.00	-
SCC41C2110A	0.24	240664	-	0.26	0.26	0.26	0.26	0.27	0.02	11,152.00	290.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.34	240664	-	0.36	0.35	0.36	0.36	0.37	0.02	48,120.00	1,695.00	-
SCGP01C2110T	0.31	240664	-	0.32	0.32	0.32	0.32	0.33	0.01	22,479.00	719.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.03	0.10	-	-	-	-
SCGP01P2110A	0.35	240664	-	0.34	0.33	0.33	0.33	0.34	(0.02)	28,174.00	954.00	-
SCGP06C2109A	0.23	240664	0.23	0.24	0.23	0.24	0.23	0.24	0.01	41,679.00	959.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.63	0.65	-	-	-	-
SCGP08C2109S	0.74	240664	-	0.74	0.72	0.74	0.74	0.75	-	18,660.00	1,375.00	-
SCGP11C2108A	0.49	240664	-	0.52	0.50	0.52	0.52	0.53	0.03	38,433.00	1,951.00	-
SCGP13C2106A	0.08	180664	-	-	-	-	-	-	-	-	-	-
SCGP13C2109A	0.24	240664	-	0.25	0.23	0.25	0.25	0.26	0.01	297,497.00	7,266.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.14	240664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	71,338.00	925.00	-
SCGP13P2110A	0.41	240664	-	0.40	0.38	0.39	0.39	0.40	(0.02)	51,580.00	2,009.00	-
SCGP16C2107A	0.29	240664	-	0.31	0.30	0.31	0.31	0.32	0.02	1,972.00	60.00	-
SCGP16C2109A	0.25	240664	-	0.27	0.26	0.27	0.27	0.28	0.02	2,192.00	58.00	-
SCGP19C2107A	0.23	230664	-	0.22	0.22	0.22	0.22	0.25	(0.01)	500.00	11.00	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.19	0.23	-	-	-	-
SCGP19C2109A	0.29	240664	-	0.31	0.30	0.31	0.31	0.32	0.02	52,560.00	1,579.00	-
SCGP19C2109B	0.20	240664	-	0.21	0.20	0.21	0.21	0.22	0.01	150,030.00	3,131.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2108A	0.08	240664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	141,120.00	988.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.33	0.38	-	-	-	-
SCGP28C2107L	0.05	180664	-	-	-	-	0.03	0.04	-	-	-	-
SCGP28C2109A	0.25	240664	-	0.27	0.26	0.26	0.26	0.27	0.01	20,046.00	522.00	-
SCGP28C2111L	0.20	220664	-	0.20	0.20	0.20	0.20	0.21	-	2.00	-	-
SCGP41C2107A	0.66	180664	-	-	-	-	0.73	0.76	-	-	-	-
SCGP41C2108A	0.22	240664	-	0.24	0.23	0.24	0.24	0.25	0.02	15,872.00	369.00	-
SCGP41C2110A	0.42	240664	-	0.45	0.44	0.45	0.44	0.45	0.03	52,982.00	2,335.00	-
SGP13C2106A	0.02	230664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,030.00	3.00	-
SPAL01C2109A	0.28	240664	-	0.29	0.27	0.27	0.27	0.28	(0.01)	2,992.00	82.00	-
SPAL06C2110A	0.28	240664	-	0.30	0.26	0.26	0.26	0.27	(0.02)	39,451.00	1,117.00	-
SPAL08C2109S	0.55	240664	0.55	0.57	0.54	0.54	0.53	0.54	(0.01)	7,564.00	421.00	-
SPAL13C2108A	0.19	240664	-	0.21	0.18	0.18	0.18	0.19	(0.01)	29,802.00	578.00	-
SPAL13C2111A	0.36	240664	0.36	0.38	0.35	0.35	0.34	0.35	(0.01)	57,438.00	2,063.00	-
SPAL19C2108A	0.12	240664	-	0.13	0.12	0.12	0.11	0.12	-	9,968.00	126.00	-
SPAL19C2111A	0.37	240664	-	0.39	0.35	0.35	0.35	0.36	(0.02)	16,734.00	623.00	-
SPRC01C2107A	0.05	170664	-	-	-	-	0.01	0.04	-	-	-	-
SPRC01C2108A	0.25	240664	-	0.25	0.19	0.19	0.19	0.20	(0.06)	152,203.00	3,138.00	-
SPRC01C2110A	0.16	240664	-	0.17	0.13	0.13	0.13	0.14	(0.03)	109,018.00	1,755.00	-
SPRC06C2110A	0.21	240664	-	0.22	0.17	0.17	0.17	0.18	(0.04)	135,320.00	2,505.00	-
SPRC11C2107A	0.24	220664	-	0.17	0.17	0.17	0.14	0.15	(0.07)	650.00	11.00	-
SPRC11C2111A	0.21	240664	-	0.22	0.19	0.19	0.19	0.20	(0.02)	24,341.00	499.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	-	-	-	-	-	-
SPRC13C2108A	0.46	170664	-	0.24	0.24	0.24	0.25	0.26	(0.22)	4,015.00	96.00	-
SPRC13C2109A	0.17	240664	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	124,148.00	1,789.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2108A	0.34	170664	-	-	-	-	0.16	0.19	-	-	-	-
SPRC19C2110A	0.17	240664	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	256,003.00	4,096.00	-
SPRC28C2107A	0.06	240664	-	0.05	0.03	0.03	0.03	0.04	(0.03)	3,680.00	15.00	-
SPRC28C2108L	0.19	240664	-	0.19	0.15	0.15	0.15	0.16	(0.04)	14,124.00	249.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2110A	0.16	240664	-	-	-	-	0.14	0.15	-	-	-	-
SPX28C2109A	0.79	240664	0.81	0.81	0.80	0.80	0.80	0.81	0.01	166.00	13.00	-
SPX28C2109B	1.44	240664	-	1.46	1.45	1.46	1.45	1.46	0.02	2,000.00	292.00	1.00
SPX28C2109C	0.27	240664	-	0.29	0.28	0.28	0.28	0.29	0.01	577.00	17.00	-
SPX28P2109A	0.38	240664	0.37	0.37	0.37	0.37	0.36	0.37	(0.01)	1.00	-	-
SPX28P2109B	0.54	220664	-	0.46	0.45	0.45	0.45	0.46	(0.09)	2.00	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
SPX28P2109E	0.70	230664	-	-	-	-	0.66	0.67	-	-	-	-
SPX28P2109F	1.02	240664	-	-	-	-	0.99	1.00	-	-	-	-
SPX41C2109A	0.41	240664	-	0.42	0.40	0.40	0.39	0.40	(0.01)	6,763.00	274.00	-
SPX41C2109T	1.12	240664	-	1.15	1.12	1.12	1.13	1.14	-	116.00	13.00	1.00
SPX41P2109A	0.84	230664	-	-	-	-	0.75	0.76	-	-	-	-
SPX41P2109T	1.16	210664	-	0.87	0.87	0.87	0.86	0.87	(0.29)	1.00	-	-
STA01C2107A	0.03	240664	-	0.09	0.03	0.09	0.04	0.09	0.06	55.00	-	-
STA01C2109A	0.20	240664	0.21	0.22	0.21	0.22	0.21	0.22	0.02	29,636.00	631.00	-
STA01C2109X	0.21	240664	0.21	0.23	0.21	0.23	0.22	0.23	0.02	44,146.00	971.00	-
STA01P2107A	0.18	240664	-	0.16	0.15	0.15	0.16	0.17	(0.03)	12,000.00	186.00	-
STA01P2109A	0.66	240664	-	0.64	0.60	0.62	0.62	0.63	(0.04)	19,220.00	1,194.00	-
STA06C2107A	0.01	240664	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA06C2110A	0.35	240664	0.37	0.39	0.35	0.39	0.37	0.39	0.04	233,233.00	8,668.00	-
STA08C2109S	0.32	240664	0.34	0.36	0.32	0.34	0.34	0.35	0.02	39,930.00	1,361.00	-
STA11P2110A	1.00	0	-	0.47	0.46	0.46	0.45	0.47	(0.54)	14,400.00	664.00	-
STA13C2107A	0.01	240664	0.01	0.01	0.01	0.01	-	0.01	-	6,346.00	6.00	-
STA13C2109A	0.20	240664	0.21	0.22	0.20	0.22	0.21	0.22	0.02	228,561.00	4,901.00	-
STA13C2110A	0.32	240664	-	0.35	0.32	0.34	0.34	0.35	0.02	461,172.00	15,731.00	-
STA13P2108A	0.19	240664	-	0.17	0.16	0.16	0.16	0.17	(0.03)	17,544.00	293.00	-
STA13P2109A	0.56	240664	-	-	-	-	0.49	0.50	-	-	-	-
STA16C2107A	0.02	240664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	17.00	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.06	240664	-	0.07	0.05	0.06	0.06	0.07	-	62,051.00	372.00	-
STA19C2110A	0.24	240664	0.24	0.26	0.24	0.25	0.25	0.26	0.01	86,018.00	2,141.00	-
STA19C2110B	0.32	240664	-	0.35	0.32	0.34	0.34	0.35	0.02	347,676.00	11,821.00	-
STA19P2108A	0.24	240664	-	-	-	-	0.21	0.22	-	-	-	-
STA19P2108B	0.42	240664	-	0.40	0.39	0.40	0.39	0.40	(0.02)	17,018.00	665.00	-
STA28C2108L	0.03	150664	-	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
STA28C2110A	0.19	240664	-	0.22	0.20	0.22	0.21	0.22	0.03	29,462.00	599.00	-
STA41C2106A	0.05	40664	-	-	-	-	-	-	-	-	-	-
STA41C2109A	0.18	240664	-	0.20	0.19	0.20	0.19	0.20	0.02	5,498.00	108.00	-
STA41C2110A	0.28	240664	-	0.31	0.29	0.30	0.30	0.31	0.02	20,705.00	618.00	-
STA41C2110B	0.36	240664	-	0.39	0.37	0.39	0.38	0.39	0.03	109,930.00	4,170.00	-
STEC01C2107A	0.16	240664	-	0.18	0.14	0.15	0.15	0.16	(0.01)	67,682.00	1,050.00	-
STEC01C2108A	0.10	240664	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2111X	0.24	240664	0.25	0.26	0.24	0.24	0.23	0.24	-	69,027.00	1,704.00	-
STEC06C2110A	0.18	240664	-	0.19	0.16	0.16	0.16	0.17	(0.02)	81,050.00	1,424.00	-
STEC08C2108A	0.19	240664	-	0.20	0.17	0.17	0.17	0.18	(0.02)	11,600.00	220.00	-
STEC11C2107A	0.20	240664	-	0.23	0.18	0.19	0.19	0.20	(0.01)	31,120.00	635.00	-
STEC13C2107A	0.16	240664	-	0.19	0.17	0.19	0.15	0.16	0.03	214.00	4.00	-
STEC13C2107B	0.04	230664	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,099.00	6.00	-
STEC13C2109A	0.17	240664	0.17	0.19	0.15	0.15	0.15	0.16	(0.02)	164,122.00	2,770.00	-
STEC13C2110A	0.27	240664	-	0.30	0.25	0.26	0.26	0.27	(0.01)	72,792.00	2,050.00	-
STEC13C2110B	0.11	240664	-	0.12	0.11	0.11	0.10	0.11	-	40,127.00	471.00	-
STEC16C2110A	0.18	240664	-	0.19	0.15	0.16	0.16	0.17	(0.02)	3,852.00	62.00	-
STEC19C2107A	0.06	230664	-	-	-	-	0.02	0.05	-	-	-	-
STEC19C2108A	0.08	230664	-	0.07	0.05	0.05	0.05	0.06	(0.03)	86,631.00	518.00	-
STEC19C2110A	0.25	240664	0.26	0.28	0.23	0.24	0.24	0.25	(0.01)	48,183.00	1,229.00	-
STEC19C2110B	0.17	240664	-	0.19	0.16	0.16	0.16	0.17	(0.01)	127,048.00	2,253.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2109A	0.17	240664	-	0.18	0.15	0.15	0.15	0.16	(0.02)	14,000.00	222.00	-
STEC41C2108A	0.07	240664	-	-	-	-	0.06	0.07	-	-	-	-
STEC41C2110A	0.22	240664	-	0.24	0.20	0.21	0.20	0.21	(0.01)	95,770.00	2,110.00	-
SUPE13C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
SUPE13C2107A	0.03	240664	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
SUPE13C2110A	0.16	240664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	40,891.00	645.00	-
SUPE19C2108A	0.10	240664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,010.00	45.00	-
SUPE19C2110A	0.20	240664	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,005.00	38.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.34	240664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	213,258.00	7,116.00	-
TASC01P2108A	0.36	240664	0.35	0.37	0.35	0.37	0.37	0.38	0.01	11,913.00	425.00	-
TASC08C2110S	0.67	240664	-	0.68	0.65	0.66	0.65	0.66	(0.01)	36,640.00	2,453.00	-
TASC11C2111A	0.43	240664	0.44	0.44	0.42	0.42	0.41	0.42	(0.01)	35,570.00	1,518.00	-
TASC13C2107A	0.04	240664	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	194.00	1.00	-
TASC13C2109A	0.35	240664	-	0.36	0.33	0.33	0.33	0.34	(0.02)	89,425.00	3,099.00	-
TASC16C2107A	0.05	240664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,640.00	8.00	-
TASC16C2109A	0.36	240664	-	0.36	0.34	0.34	0.33	0.34	(0.02)	2,206.00	77.00	-
TASC19C2108A	0.12	240664	-	0.14	0.12	0.12	0.12	0.13	-	21,396.00	272.00	-
TASC19C2110A	0.36	240664	-	0.37	0.34	0.34	0.34	0.35	(0.02)	170,825.00	6,089.00	-
TASC28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.29	240664	-	0.29	0.28	0.28	0.27	0.28	(0.01)	9,227.00	261.00	-
TASC28C2111L	0.19	240664	-	0.20	0.19	0.19	0.19	0.20	-	2,101.00	42.00	-
TASC41C2110A	0.41	240664	-	0.42	0.39	0.39	0.39	0.40	(0.02)	80,055.00	3,283.00	-
TASC42C2106G	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP01C2111X	0.29	240664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,004.00	57.00	-
TCAP01P2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2109A	0.19	240664	-	0.19	0.19	0.19	0.18	0.19	-	5,872.00	112.00	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2110A	0.21	240664	-	0.21	0.21	0.21	0.21	0.22	-	1.00	-	-
THAN01C2106A	0.17	240664	-	0.17	0.09	0.10	0.10	0.18	(0.07)	1,396.00	15.00	-
THAN01C2110A	0.65	240664	-	0.70	0.61	0.70	0.65	0.70	0.05	107.00	7.00	-
THAN06C2106A	0.09	220664	-	-	-	-	-	-	-	-	-	-
THAN06C2110A	0.79	240664	-	0.85	0.75	0.85	0.81	0.85	0.06	352.00	28.00	-
THAN08C2110S	1.03	240664	-	1.08	0.99	1.03	1.03	1.04	-	29,214.00	2,993.00	1.00
THAN13C2107A	0.21	240664	-	0.23	0.19	0.20	0.20	0.21	(0.01)	6,180.00	119.00	-
THAN13C2109A	0.76	240664	-	0.80	0.74	0.78	0.77	0.78	0.02	12,653.00	952.00	-
THAN13C2110A	0.22	240664	0.22	0.23	0.21	0.23	0.21	0.22	0.01	105,346.00	2,245.00	-
THAN13C2110B	0.47	240664	-	0.51	0.44	0.48	0.48	0.49	0.01	526,292.00	24,658.00	-
THAN19C2107A	0.15	240664	0.12	0.17	0.12	0.14	0.14	0.17	(0.01)	10,308.00	149.00	-

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2109A	0.74	240664	-	0.77	0.70	0.75	0.75	0.76	0.01	84,682.00	6,149.00	-
THAN19C2110A	0.45	240664	-	0.47	0.42	0.45	0.45	0.46	-	463,109.00	20,501.00	-
THAN28C2108L	0.15	240664	-	0.17	0.15	0.16	0.16	0.17	0.01	161,197.00	2,455.00	-
THAN28C2111L	0.51	240664	-	0.51	0.49	0.51	0.51	0.55	-	54,011.00	2,721.00	-
THAN42C2106G	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.16	240664	-	0.16	0.16	0.16	0.16	0.17	-	16,605.00	266.00	-
TISC01C2110A	0.49	240664	-	0.50	0.47	0.48	0.48	0.49	(0.01)	22,503.00	1,093.00	-
TISC08C2110S	0.83	240664	-	0.84	0.82	0.82	0.82	0.83	(0.01)	10,200.00	845.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2110A	0.52	240664	-	0.53	0.52	0.52	0.51	0.52	-	11,201.00	585.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
TISC13C2108A	0.07	240664	-	0.07	0.07	0.07	0.06	0.07	-	25,704.00	180.00	-
TISC13C2109A	0.27	240664	-	0.28	0.27	0.27	0.27	0.28	-	60,640.00	1,658.00	-
TISC13C2110A	0.56	240664	-	0.58	0.56	0.56	0.56	0.57	-	135,955.00	7,745.00	-
TISC19C2109A	0.09	240664	-	0.09	0.09	0.09	0.09	0.10	-	2,559.00	23.00	-
TISC19C2109B	0.24	240664	-	0.24	0.24	0.24	0.24	0.25	-	6,462.00	155.00	-
TISC19C2110A	0.52	240664	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	220,520.00	11,428.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN08C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA08C2111S	0.52	240664	-	0.52	0.48	0.49	0.50	0.51	(0.03)	14,361.00	724.00	-
TOA13C2108A	0.07	240664	-	0.07	0.05	0.06	0.05	0.06	(0.01)	25,318.00	142.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TOA19C2109A	0.18	240664	-	0.17	0.15	0.16	0.16	0.17	(0.02)	84,104.00	1,372.00	-
TOA19C2109B	0.12	240664	-	0.11	0.10	0.10	0.11	0.12	(0.02)	320.00	3.00	-
TOP01C2107A	0.07	160664	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2109A	0.22	240664	-	0.23	0.21	0.22	0.22	0.23	-	34,135.00	754.00	-
TOP01P2107A	0.30	240664	-	0.30	0.28	0.29	0.29	0.30	(0.01)	33,310.00	941.00	-
TOP01P2111X	0.97	240664	0.93	0.94	0.92	0.93	0.94	0.95	(0.04)	3,169.00	295.00	-
TOP06C2109A	0.14	240664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,600.00	286.00	-
TOP06P2106A	0.02	180664	-	-	-	-	-	-	-	-	-	-
TOP08C2108S	0.26	240664	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	20,329.00	535.00	-
TOP11C2110A	0.28	240664	-	0.30	0.28	0.28	0.28	0.29	-	11,624.00	342.00	-
TOP11P2110A	0.62	240664	-	0.62	0.60	0.61	0.62	0.63	(0.01)	20,960.00	1,281.00	-
TOP13C2107A	0.04	240664	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2108A	0.14	240664	0.15	0.15	0.14	0.14	0.14	0.15	-	83,785.00	1,195.00	-
TOP13C2110A	0.32	240664	-	0.33	0.30	0.31	0.31	0.32	(0.01)	60,523.00	1,913.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	0.03	-	-	-	-
TOP13P2109A	0.41	240664	-	0.41	0.39	0.41	0.41	0.42	-	32,044.00	1,285.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.11	240664	-	0.12	0.11	0.11	0.11	0.12	-	40,738.00	468.00	-
TOP19C2110A	0.28	240664	0.29	0.29	0.27	0.28	0.28	0.29	-	129,583.00	3,663.00	-
TOP19P2109A	0.62	240664	-	0.60	0.59	0.60	0.61	0.62	(0.02)	84,216.00	5,040.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.03	-	-	-	-	-
TOP41C2108A	0.15	240664	-	0.16	0.15	0.15	0.15	0.16	-	9,824.00	153.00	-
TOP41C2110A	0.41	240664	-	0.42	0.40	0.41	0.41	0.42	-	15,202.00	632.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.09	180664	-	-	-	-	0.03	0.05	-	-	-	-
TP13C2110A	0.30	240664	-	0.30	0.30	0.30	0.29	0.30	-	1.00	-	-
TP19C2108A	0.11	240664	-	-	-	-	0.11	0.12	-	-	-	-
TQM01C2107A	0.10	240664	-	0.11	0.10	0.10	0.10	0.11	-	10,515.00	111.00	-
TQM01C2110A	0.48	240664	0.47	0.50	0.47	0.48	0.48	0.49	-	18,426.00	887.00	-
TQM08C2109S	0.37	240664	0.35	0.37	0.34	0.36	0.35	0.36	(0.01)	40,054.00	1,424.00	-
TQM11C2108A	0.19	240664	-	0.19	0.19	0.19	0.18	0.19	-	4,500.00	86.00	-
TQM13C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
TQM13C2109A	0.28	240664	-	0.30	0.28	0.28	0.28	0.29	-	54,040.00	1,567.00	-
TQM13C2110A	0.55	240664	0.54	0.56	0.54	0.55	0.54	0.55	-	84,233.00	4,613.00	-
TQM16C2108A	0.26	240664	-	0.25	0.25	0.25	0.24	0.25	(0.01)	1,738.00	43.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.23	240664	-	0.24	0.23	0.23	0.23	0.24	-	2,642.00	63.00	-
TQM19C2110A	0.55	240664	-	0.55	0.52	0.53	0.53	0.54	(0.02)	122,994.00	6,550.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
TQM28C2110L	0.31	210664	-	0.32	0.32	0.32	0.31	0.32	0.01	48.00	2.00	-
TQM28C2111L	0.30	240664	-	0.30	0.29	0.30	0.29	0.30	-	13,058.00	392.00	-
TQM41C2108A	0.33	240664	0.32	0.34	0.32	0.33	0.33	0.34	-	35,807.00	1,185.00	-
TQM42C2106G	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.10	240664	-	-	-	-	0.07	0.10	-	-	-	-
TRUE01C2110A	0.36	240664	-	0.35	0.33	0.34	0.35	0.36	(0.02)	10,976.00	373.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.06	0.10	-	-	-	-
TRUE06C2108A	0.08	230664	-	-	-	-	0.06	0.07	-	-	-	-
TRUE06C2110A	0.26	240664	-	0.26	0.24	0.24	0.25	0.26	(0.02)	41,750.00	1,006.00	-
TRUE08C2108S	0.28	240664	-	0.27	0.25	0.25	0.26	0.27	(0.03)	4,500.00	115.00	-
TRUE13C2109A	0.20	240664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	98.00	2.00	-
TRUE19C2107A	0.05	220664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2109A	0.21	240664	-	-	-	-	0.20	0.21	-	-	-	-
TRUE19P2107A	0.08	240664	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2109A	0.24	240664	-	0.22	0.22	0.22	0.23	0.24	(0.02)	4,000.00	88.00	-
TRUE42C2106G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.04	240664	-	-	-	-	0.04	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2108A	0.08	240664	-	0.08	0.08	0.08	0.08	0.09	-	25,836.00	207.00	-
TTB13C2110A	0.20	240664	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	4,455.00	87.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2109A	0.12	240664	-	0.13	0.11	0.11	0.11	0.12	(0.01)	24,439.00	269.00	-
TTB19P2107A	0.06	240664	-	-	-	-	0.05	0.06	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.05	240664	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2107A	0.70	240664	-	0.70	0.66	0.66	0.69	0.71	(0.04)	7,903.00	524.00	-
TU01C2110A	0.41	240664	0.41	0.41	0.38	0.41	0.41	0.42	-	15,620.00	622.00	-
TU01P2110A	0.26	240664	0.25	0.27	0.25	0.26	0.25	0.26	-	16,262.00	429.00	-
TU06C2106A	0.65	220664	-	-	-	-	0.82	0.90	-	-	-	-
TU08C2108S	0.82	240664	-	0.81	0.78	0.80	0.81	0.82	(0.02)	16,208.00	1,282.00	-
TU11C2106A	0.26	240664	-	0.28	0.25	0.25	0.32	0.35	(0.01)	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU11C2110A	0.44	240664	-	0.44	0.41	0.42	0.44	0.45	(0.02)	13,943.00	588.00	-
TU13C2107A	0.43	240664	-	0.43	0.41	0.43	0.43	0.48	-	139.00	6.00	-
TU13C2109A	0.37	240664	0.38	0.38	0.35	0.38	0.38	0.39	0.01	105,083.00	3,841.00	-
TU16C2110A	0.38	240664	-	0.38	0.35	0.38	0.38	0.39	-	3,902.00	142.00	-
TU19C2108A	0.51	240664	-	0.47	0.47	0.47	0.48	0.52	(0.04)	22.00	1.00	-
TU19C2109A	0.39	240664	-	0.40	0.36	0.39	0.39	0.40	-	26,828.00	977.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.51	0.55	-	-	-	-
TU28C2109A	0.25	240664	-	0.25	0.24	0.24	0.26	0.27	(0.01)	12,651.00	308.00	-
TU28C2109L	0.31	240664	-	0.31	0.29	0.30	0.31	0.32	(0.01)	48,399.00	1,468.00	-
TU28C2111A	0.42	240664	0.44	0.44	0.39	0.41	0.42	0.43	(0.01)	19,818.00	800.00	-
TU41C2108A	0.64	240664	-	0.62	0.60	0.62	0.64	0.66	(0.02)	2,604.00	159.00	-
TU41C2109A	0.39	240664	-	0.38	0.36	0.38	0.39	0.40	(0.01)	25,909.00	960.00	-
TU42C2106G	0.03	220664	-	-	-	-	-	0.01	-	-	-	-
TVO08C2109S	0.36	240664	-	0.37	0.36	0.37	0.37	0.38	0.01	1,745.00	63.00	-
TVO13C2107A	0.02	240664	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
TVO13C2109A	0.16	240664	-	0.18	0.17	0.17	0.17	0.18	0.01	3,413.00	58.00	-
TVO13C2110A	0.25	240664	-	0.26	0.25	0.26	0.26	0.27	0.01	5,765.00	146.00	-
TVO19C2108A	0.08	240664	-	0.09	0.09	0.09	0.09	0.10	0.01	17,907.00	161.00	-
TVO19C2110A	0.21	240664	-	0.24	0.23	0.24	0.24	0.25	0.03	8,003.00	186.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.01	180664	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
VGI01C2106T	0.03	80664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2109A	0.10	140664	0.10	0.10	0.10	0.10	0.04	0.10	-	141.00	1.00	-
VGI01C2110A	0.19	240664	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	74,174.00	1,355.00	-
VGI01P2109A	0.39	240664	-	0.40	0.36	0.38	0.40	0.41	(0.01)	17,058.00	666.00	-
VGI06C2106A	0.01	220664	-	0.01	0.01	0.01	0.01	0.02	-	44,151.00	44.00	-
VGI06C2109A	0.14	240664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	58,240.00	782.00	-
VGI08C2108A	0.06	240664	-	0.06	0.06	0.06	0.06	0.07	-	1,600.00	10.00	-
VGI08C2109S	0.42	240664	-	0.42	0.40	0.40	0.40	0.41	(0.02)	8,600.00	346.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2111A	0.20	240664	-	0.20	0.19	0.19	0.18	0.19	(0.01)	13,030.00	250.00	-
VGI13C2108A	0.05	230664	-	0.04	0.04	0.04	0.03	0.05	(0.01)	9,050.00	36.00	-
VGI13C2109A	0.15	240664	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	53,796.00	793.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2109A	0.13	240664	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	2,136.00	29.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2110A	0.21	240664	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	3,550.00	75.00	-
VGI28C2110L	0.12	210664	-	0.09	0.09	0.09	0.08	0.09	(0.03)	2.00	-	-
VGI28C2111A	0.18	240664	-	0.18	0.18	0.18	0.16	0.17	-	2.00	-	-
WHA01C2107A	0.07	240664	-	0.08	0.04	0.07	0.04	0.07	-	151.00	1.00	-
WHA01C2110A	0.25	240664	-	0.24	0.21	0.22	0.22	0.23	(0.03)	42,118.00	927.00	-
WHA01P2107A	0.16	240664	-	0.18	0.16	0.18	0.18	0.19	0.02	58,224.00	1,036.00	-
WHA06C2108A	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
WHA06C2110A	0.27	240664	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	82,977.00	2,118.00	-
WHA08C2111S	0.65	240664	-	0.66	0.62	0.62	0.62	0.63	(0.03)	22,000.00	1,389.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2110A	0.35	240664	-	0.37	0.32	0.33	0.33	0.34	(0.02)	33,941.00	1,147.00	-
WHA13C2107A	0.03	240664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	14,802.00	30.00	-
WHA13C2108A	0.18	240664	-	0.18	0.17	0.17	0.15	0.16	(0.01)	17,044.00	294.00	-
WHA13C2109A	0.32	240664	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	89,400.00	2,694.00	-
WHA13P2107A	0.13	240664	-	0.15	0.12	0.14	0.14	0.15	0.01	190,566.00	2,623.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
WHA19C2108A	0.10	240664	-	-	-	-	0.09	0.10	-	-	-	-
WHA19C2109A	0.30	240664	-	0.31	0.27	0.27	0.27	0.28	(0.03)	328,537.00	9,152.00	-
WHA19P2108A	0.17	240664	-	0.19	0.16	0.19	0.19	0.20	0.02	81,734.00	1,524.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2110L	0.27	220664	-	-	-	-	0.21	0.22	-	-	-	-
WHA28C2111L	0.24	240664	-	0.25	0.25	0.25	0.23	0.24	0.01	2.00	-	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107/	0.08	240664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
WHAU19C2108/	0.14	240664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	102.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	48.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.67	240664	0.66	0.67	0.46	0.57	0.56	0.57	(0.10)	1,085,570.00	62,404.00	-
AEC-W6	1.72	240664	1.70	1.75	1.64	1.65	1.65	1.66	(0.07)	23,746.00	3,992.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	7.05	240664	-	7.20	7.05	7.10	7.10	7.15	0.05	1,868.00	1,326.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.39	240664	0.41	0.41	0.35	0.39	0.37	0.39	-	9,713.00	363.00	-
BCPG-W1	5.80	240664	5.80	5.90	5.80	5.80	5.80	5.85	-	882.00	516.00	5.00
BCPG-W2	6.10	240664	-	6.25	6.05	6.05	6.00	6.05	(0.05)	89.00	55.00	6.00
BKD-W2	0.28	240664	0.29	0.30	0.28	0.28	0.28	0.29	-	63,004.00	1,814.00	-
CEN-W5	0.95	240664	0.95	0.98	0.94	0.94	0.94	0.95	(0.01)	34,940.00	3,333.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.15	240664	0.16	0.16	0.15	0.15	0.15	0.16	-	447,245.00	6,827.00	-
CGH-W4	0.21	240664	0.22	0.24	0.22	0.23	0.23	0.24	0.02	278,752.00	6,330.00	-
CHAYO-W1	11.00	240664	11.00	11.00	10.50	10.60	10.60	10.70	(0.40)	4,103.00	4,447.00	10.00
CWT-W5	1.88	240664	1.79	1.91	1.76	1.76	1.76	1.80	(0.12)	9,883.00	1,799.00	1.00
EMC-W6	0.15	240664	0.15	0.15	0.14	0.15	0.14	0.15	-	295,289.00	4,379.00	-
GLOCON-W4	0.49	240664	-	0.51	0.47	0.49	0.48	0.49	-	91,201.00	4,450.00	-
III-W1	6.10	240664	6.25	6.25	5.80	5.85	5.85	5.90	(0.25)	56,112.00	33,245.00	5.00
J-W1	1.62	240664	-	1.63	1.57	1.57	1.56	1.57	(0.05)	1,664.00	265.00	1.00
JCK-W6	0.25	240664	0.25	0.27	0.25	0.25	0.25	0.26	-	268,766.00	6,994.00	-
JMART-W3	23.00	240664	-	23.00	22.30	23.00	22.60	23.00	-	435.00	977.00	22.00
JMART-W4	19.30	240664	18.50	19.30	18.10	18.60	18.60	18.70	(0.70)	4,719.00	8,746.00	18.00
JMT-W2	23.60	240664	-	-	-	-	23.30	24.70	-	-	-	-
JMT-W3	9.70	240664	9.75	9.75	9.30	9.40	9.40	9.50	(0.30)	778.00	735.00	9.00
MACO-W2	0.04	240664	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	73,173.00	245.00	-
MBK-W1	11.20	240664	-	11.20	11.10	11.10	10.80	11.10	(0.10)	224.00	249.00	11.00
MBK-W2	10.80	240664	10.60	10.90	10.40	10.60	10.50	10.60	(0.20)	3,805.00	4,042.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL-W4	0.40	240664	0.41	0.43	0.40	0.40	0.40	0.41	-	58,493.00	2,411.00	-
MILL-W6	0.41	240664	0.41	0.43	0.40	0.40	0.40	0.41	(0.01)	137,535.00	5,758.00	-
MINT-W6	0.48	240664	0.51	0.51	0.47	0.49	0.49	0.50	0.01	33,280.00	1,641.00	-
MINT-W7	9.90	240664	9.90	10.10	9.70	9.70	9.70	9.90	(0.20)	9,367.00	9,201.00	9.00
MINT-W8	5.45	240664	5.45	5.50	5.05	5.20	5.20	5.25	(0.25)	28,046.00	14,685.00	5.00
MINT-W9	4.70	240664	4.72	4.76	4.42	4.48	4.48	4.50	(0.22)	18,872.00	8,644.00	4.00
NER-W1	4.86	240664	-	4.88	4.80	4.80	4.80	4.82	(0.06)	7,301.00	3,515.00	4.00
NEX-W2	4.52	240664	4.58	4.66	4.48	4.48	4.48	4.54	(0.04)	27,827.00	12,647.00	4.00
NFC-W1	0.96	240664	-	0.94	0.91	0.92	0.92	0.93	(0.04)	68.00	6.00	-
NOBLE-W2	1.67	240664	1.69	1.72	1.67	1.67	1.67	1.68	-	9,322.00	1,568.00	1.00
NRF-W1	5.95	240664	6.00	6.05	5.85	5.85	5.85	5.95	(0.10)	3,504.00	2,078.00	5.00
NUSA-W4	0.17	240664	0.18	0.19	0.17	0.17	0.17	0.18	-	319,204.00	5,690.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.90	240664	0.91	1.01	0.91	1.01	1.00	1.01	0.11	102,650.00	10,056.00	-
PORT-W1	0.77	240664	-	0.78	0.76	0.77	0.76	0.77	-	2,441.00	188.00	-
PPPM-W4	0.32	240664	0.34	0.34	0.31	0.33	0.32	0.33	0.01	44,150.00	1,410.00	-
RS-W4	4.50	240664	4.50	4.54	4.34	4.40	4.40	4.44	(0.10)	19,201.00	8,507.00	4.00
SABUY-W1	7.80	240664	7.85	8.00	7.70	7.80	7.75	7.80	-	4,108.00	3,205.00	7.00
SAMART-W3	2.80	240664	2.82	2.90	2.70	2.76	2.76	2.78	(0.04)	57,368.00	16,010.00	2.00
SAMTEL-W1	2.16	240664	2.14	2.24	2.12	2.14	2.12	2.14	(0.02)	1,625.00	352.00	2.00
SAWAD-W2	14.80	240664	-	15.00	14.80	14.80	14.80	14.90	-	365.00	543.00	14.00
SDC-W1	0.31	240664	0.30	0.31	0.29	0.31	0.30	0.31	-	1,348.00	40.00	-
SINGER-W2	20.00	240664	-	20.20	19.50	20.10	19.80	20.00	0.10	555.00	1,108.00	19.00
SNP-W2	13.50	240664	-	13.50	13.40	13.40	13.40	13.80	(0.10)	34.00	46.00	13.00
SST-W2	0.46	240664	0.44	0.54	0.44	0.44	0.44	0.46	(0.02)	2,227.00	103.00	-
STARK-W1	0.93	240664	0.94	0.95	0.91	0.93	0.93	0.94	-	201,866.00	18,765.00	-
TCC-W3	0.21	240664	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	42,495.00	876.00	-
TCC-W4	0.21	240664	-	0.23	0.21	0.22	0.21	0.22	0.01	23,932.00	511.00	-
TCC-W5	0.35	240664	-	0.36	0.34	0.35	0.35	0.36	-	5,963.00	209.00	-
TFG-W3	1.74	240664	1.73	1.82	1.70	1.70	1.70	1.74	(0.04)	151,103.00	26,821.00	1.00
TFI-W1	0.19	240664	0.19	0.20	0.18	0.19	0.19	0.20	-	51,618.00	979.00	-
TGPRO-W3	0.14	240664	0.15	0.15	0.14	0.14	0.14	0.15	-	179,345.00	2,531.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	240664	0.01	0.01	0.01	0.01	-	0.01	-	6,277.00	6.00	-
VGI-W2	0.59	240664	0.59	0.60	0.57	0.57	0.57	0.59	(0.02)	67,185.00	3,955.00	-
VIBHA-W3	0.79	240664	0.78	0.83	0.77	0.81	0.81	0.82	0.02	937,068.00	75,732.00	-
W-W5	0.09	240664	0.08	0.09	0.08	0.09	0.08	0.09	-	37,596.00	321.00	-
WAVE-W2	0.54	240664	0.53	0.54	0.50	0.50	0.50	0.52	(0.04)	49,512.00	2,560.00	-
WIK-W2	0.53	240664	0.54	0.57	0.52	0.52	0.52	0.53	(0.01)	33,311.00	1,810.00	-
XPG-W4	12.20	240664	12.10	12.40	11.60	11.80	11.80	11.90	(0.40)	31,363.00	37,686.00	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	101.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.91	240664	0.91	0.93	0.90	0.90	0.90	0.91	(0.01)	377,371.00	34,280.00	-
Warrant (MAI)												
AIE-W2	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	1.00	240664	1.00	1.04	0.98	0.99	0.99	1.00	(0.01)	87,518.00	8,817.00	1.00
ALL-W1	0.82	240664	0.83	0.83	0.78	0.79	0.79	0.80	(0.03)	19,837.00	1,586.00	-
BROOK-W5	0.45	240664	0.46	0.51	0.45	0.49	0.49	0.50	0.04	267,434.00	12,850.00	-
D-W1	1.00	240664	1.00	1.03	0.98	1.03	0.98	1.04	0.03	399.00	40.00	1.00
DIMET-W3	0.39	240664	0.46	0.47	0.44	0.44	0.32	0.44	0.05	102.00	5.00	-