

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 30, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KCE	77.00	3,587,586	4.4%
SCGP	62.00	2,693,180	3.8%
HANA	71.25	2,318,387	1.4%
RCL	55.00	2,226,600	-2.7%
KBANK	118.00	2,131,479	-0.4%
PTT	39.25	1,621,989	-0.6%
AWC	4.34	1,543,953	0.9%
SCC	432.00	1,528,069	0.5%
NEX	6.70	1,426,838	0.8%
EA	61.00	1,204,528	2.1%

Sector Ranking	
Sector	%Value
.AGRI	1.9004
.AUTO	1.1805
.BANK	6.1385
.COMM	4.9769
.CONMAT	2.8111
.CONS	1.5051
.ENERG	15.2552
.ETRON	10.5855
.FASHION	0.0568
.FIN	4.7247
.FOOD	6.6162
.HELTH	4.0002
.HOME	0.0598
.ICT	3.6873
.IMM	0.5881
.INSUR	0.2944
.MEDIA	1.5961
.MINE	-
.PAPER	0.1119
.PERSON	1.4170
.PETRO	2.1889
.PF&REIT	0.1916
.PKG	3.7100
.PROF	0.2172
.PROP	5.8822
.STEEL	1.2367
.TOURISM	0.0923
.TRANS	8.5472

Top Ten Gainers			
Stock	Last	Value '000	%Change
SCGP19C2107A	0.48	26	118.2%
KTC16C2106A	0.02	2	100.0%
KCE19C2107A	0.23	114	76.9%
KCE13C2107A	0.13	4,305	62.5%
BGRI19C2108A	0.03	5	50.0%
KBAN01C2107A	0.03	16	50.0%
SCGP16C2107A	0.56	472	43.6%
HSTE28P2107A	0.07	4	40.0%
SCGP41C2108A	0.40	1,008	37.9%
ACE28C2108L	0.08	0	33.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL06C2108A	0.01	7	-85.7%
CPF41C2201A	0.18	242	-82.0%
TRUE19C2107A	0.01	0	-80.0%
MBK19C2112A	0.21	140	-79.0%
DTAC13C2111A	0.22	1,340	-78.0%
GFPT19C2112A	0.24	1,646	-76.0%
BCPG19C2111A	0.25	32	-75.0%
SAWA08C2108S	0.03	8	-75.0%
VGI13C2111A	0.25	3,527	-75.0%
BCPG13C2111A	0.27	367	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,597.26	1,600.57	1,584.47	1,587.79	(3.64)	(0.23)
.SET50	960.77	963.16	950.64	953.72	(3.67)	(0.38)
.SET100	2,193.00	2,198.37	2,171.17	2,177.34	(7.58)	(0.35)
.SETHD	1,091.83	1,094.07	1,080.59	1,082.12	(4.88)	(0.45)
.SSET	1,008.10	1,012.10	1,000.22	1,000.65	(2.32)	(0.23)
.MAI	507.62	510.95	505.63	505.64	(0.64)	(0.13)
.AGRI	328.61	331.80	323.79	325.53	(2.19)	(0.67)
.AUTO	544.51	548.02	543.44	546.61	5.22	0.96
.BANK	350.18	351.18	347.59	348.35	(0.25)	(0.07)
.COMM	36,836.29	36,990.53	36,494.60	36,654.05	(87.87)	(0.24)
.CONMAT	10,982.49	11,091.31	10,914.49	10,945.64	65.26	0.60
.CONS	71.80	72.40	71.21	71.21	(0.20)	(0.28)
.ENERG	23,730.07	23,818.78	23,538.23	23,591.90	(54.60)	(0.23)
.ETRON	8,069.08	8,163.10	7,761.16	7,889.54	(107.66)	(1.35)
.FASHION	592.35	596.43	587.20	596.43	4.13	0.70
.FIN	5,552.83	5,572.78	5,483.27	5,495.89	(53.62)	(0.97)
.FOOD	13,864.19	13,916.44	13,809.89	13,859.99	44.97	0.33
.HELTH	5,530.53	5,563.11	5,474.72	5,494.53	(14.78)	(0.27)
.HOME	33.35	33.45	33.12	33.14	(0.16)	(0.48)
.ICT	143.81	144.30	143.13	143.53	0.16	0.11
.IMM	46.28	48.07	46.13	47.85	1.79	3.89
.INSUR	13,236.30	13,277.41	13,164.22	13,236.04	54.05	0.41
.MEDIA	51.67	52.06	50.93	51.56	(0.14)	(0.27)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,991.97	6,104.49	5,935.71	5,935.71	-	-
.PERSON	290.46	292.07	287.17	287.17	(3.23)	(1.11)
.PETRO	1,115.03	1,120.78	1,091.96	1,091.96	(13.91)	(1.26)
.PF&REIT	193.56	193.56	191.56	177.61	1.61	0.91
.PKG	5,895.27	6,103.08	5,850.57	6,053.67	165.33	2.81
.PROF	187.35	189.52	185.71	186.90	1.74	0.94
.PROP	225.74	227.09	222.16	224.12	(1.08)	(0.48)
.STEEL	53.30	54.36	53.30	47.71	(1.50)	(3.05)
.TOURISM	479.73	480.61	475.19	478.67	(0.47)	(0.10)
.TRANS	351.34	353.28	347.34	347.80	(3.06)	(0.87)

Volume by Board (Lot)	
Main Board	26,229,890,823
Foreign Board	4,281
Total	26,229,895,104

Value by Board (Mn.Bt.)	
Main Board	83,412.47
Foreign Board	186.38
Total	83,598.85

Gainers and Losers	
Gainers	542
Losers	1,018
Unchanged	441

ASP's Daily Quotation Report

Wednesday June 30, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 30, 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	1.07	290664	1.06	1.09	1.05	1.07	1.07	1.08	-	97,447	10,381	1.07	
GFPT	11.30	290664	11.40	11.50	11.20	11.50	11.40	11.50	0.20	39,523	44,883	11.36	
LEE	2.76	290664	2.76	2.88	2.76	2.86	2.86	2.88	0.10	35,949	10,240	2.85	
MAX	0.01	290664	0.01	0.01	0.01	0.01	-	0.01	-	1,239,354	1,239	0.01	
NER	6.85	290664	6.90	7.10	6.90	6.90	6.90	6.95	0.05	351,480	245,383	6.98	
PPPM	0.35	290664	0.35	0.36	0.34	0.36	0.35	0.36	0.01	21,206	749	0.35	
STA	41.50	290664	41.50	42.00	40.25	40.50	40.50	40.75	(1.00)	253,838	1,041,798	41.04	
TRUBB	2.90	290664	2.94	2.96	2.86	2.88	2.88	2.90	(0.02)	95,417	27,656	2.9	
TWPC	5.30	290664	-	5.50	5.30	5.50	5.45	5.50	0.20	14,776	8,040	5.44	
UPOIC	5.95	290664	-	5.95	5.80	5.90	5.75	5.90	(0.05)	51	30	5.81	
UVAN	5.70	290664	5.70	5.90	5.65	5.85	5.85	5.90	0.15	17,315	9,971	5.76	
VPO	1.32	290664	1.42	1.55	1.39	1.39	1.39	1.42	0.07	1,284,863	189,520	1.48	
Banking													
BAY	31.25	290664	31.50	31.75	31.25	31.25	31.25	31.50	-	5,636	17,708	31.42	
BBL	113.50	290664	114.00	114.00	113.00	113.00	113.00	113.50	(0.50)	50,324	570,011	113.27	
CIMBT	0.83	290664	0.83	0.83	0.82	0.83	0.82	0.83	-	7,178	593	0.83	
KBANK	118.50	290664	119.00	119.50	118.00	118.00	118.00	118.50	(0.50)	179,760	2,131,479	118.57	
KKP	55.75	290664	56.00	56.25	55.25	55.75	55.75	56.00	-	21,072	117,387	55.71	
KTB	10.60	290664	10.70	10.70	10.60	10.70	10.60	10.70	0.10	141,186	150,395	10.65	
LHFG	1.12	290664	1.12	1.14	1.12	1.13	1.12	1.13	0.01	42,241	4,749	1.12	
SCB	98.25	290664	98.50	98.75	97.50	98.00	97.75	98.00	(0.25)	120,214	1,178,619	98.04	
TCAP	34.25	290664	34.50	34.50	34.00	34.50	34.25	34.50	0.25	18,910	64,924	34.33	
TISCO	88.50	290664	88.75	89.25	88.25	88.50	88.50	88.75	-	30,389	269,266	88.61	
TTB	1.12	290664	1.12	1.13	1.11	1.12	1.12	1.13	-	4,733,378	530,689	1.12	
Construction Materia													
CCP	0.64	290664	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	72,498	4,610	0.64	
COTTO	2.48	290664	2.48	2.52	2.46	2.46	2.46	2.48	(0.02)	230,750	57,319	2.48	
DCC	3.02	290664	3.04	3.06	3.02	3.04	3.02	3.04	0.02	147,388	44,809	3.04	
DCON	0.52	290664	0.52	0.54	0.51	0.51	0.51	0.52	(0.01)	193,372	10,101	0.52	
DRT	8.05	290664	8.15	8.15	8.00	8.00	8.00	8.05	(0.05)	4,049	3,267	8.07	
EPG	11.00	290664	11.10	11.20	10.90	11.00	10.90	11.00	-	88,986	97,974	11.01	
GEL	0.37	290664	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	126,982	4,680	0.37	
PPP	2.12	290664	2.14	2.14	2.10	2.14	2.10	2.14	0.02	412	87	2.12	
Q-CON	5.15	290664	5.25	5.40	5.25	5.35	5.30	5.35	0.20	3,742	2,000	5.35	
RCI	3.86	290664	3.86	3.88	3.86	3.88	3.88	3.90	0.02	5,280	2,039	3.86	
SCC	430.00	290664	434.00	440.00	432.00	432.00	432.00	434.00	2.00	35,138	1,528,069	434.88	
SCCC	168.00	290664	169.50	171.00	168.50	170.00	169.00	170.00	2.00	2,023	34,334	169.72	
SCP	6.20	290664	6.25	6.25	6.20	6.25	6.25	6.30	0.05	2,129	1,330	6.25	
SKN	5.85	290664	5.85	5.85	5.60	5.65	5.65	5.70	(0.20)	9,987	5,690	5.7	
TASCO	19.20	290664	19.30	19.40	19.10	19.20	19.20	19.30	-	51,460	99,035	19.25	
TOA	31.75	290664	32.25	32.75	31.75	32.75	32.50	32.75	1.00	123,657	399,954	32.34	
TPIPL	1.78	290664	1.80	1.82	1.78	1.79	1.79	1.80	0.01	151,301	27,228	1.8	
UMI	1.40	290664	1.43	1.45	1.39	1.43	1.42	1.43	0.03	13,943	1,985	1.42	
VNG	6.75	290664	6.80	6.80	6.55	6.60	6.60	6.65	(0.15)	8,434	5,611	6.65	
WIIC	2.46	290664	2.46	2.54	2.46	2.50	2.50	2.52	0.04	35,718	8,941	2.5	
Petrochemicals & Ct													
BCT	44.75	290664	44.75	45.50	44.00	44.50	44.25	44.75	(0.25)	886	3,917	44.21	
CMAN	2.90	290664	2.90	3.08	2.66	2.76	2.76	2.80	(0.14)	73,597	20,893	2.84	
GC	10.50	290664	10.60	10.80	10.50	10.60	10.60	10.70	0.10	1,705	1,818	10.66	
GGC	10.40	290664	10.50	10.90	10.50	10.70	10.70	10.80	0.30	24,574	26,290	10.7	
GIFT	2.62	290664	2.60	2.76	2.54	2.54	2.54	2.56	(0.08)	70,098	18,403	2.63	
IVL	41.50	290664	42.00	42.25	40.75	40.75	40.75	41.00	(0.75)	165,795	685,029	41.32	
NFC	3.90	290664	-	3.92	3.88	3.88	3.86	3.88	(0.02)	17	7	3.9	
PATO	11.20	290664	-	11.20	10.90	11.20	11.10	11.20	-	120	134	11.2	
PMTA	11.30	290664	11.20	11.40	11.20	11.30	11.20	11.30	-	416	468	11.24	
PTTGC	59.75	290664	60.25	60.50	59.00	59.00	59.00	59.25	(0.75)	175,187	1,045,189	59.66	
SUTHA	5.20	290664	4.96	5.15	4.94	5.00	4.98	5.00	(0.20)	10,278	5,138	5	
TCCC	34.75	290664	34.50	34.75	34.50	34.75	34.25	34.75	-	75	259	34.58	
TPA	6.95	290664	6.90	6.95	6.90	6.95	6.90	6.95	-	341	235	6.9	
UAC	5.10	290664	5.15	5.15	5.00	5.00	5.00	5.10	(0.10)	2,189	1,114	5.09	
UP	26.00	290664	26.00	26.00	23.60	24.90	24.00	25.00	(1.10)	51	125	24.45	
VNT	37.50	290664	37.50	37.75	37.50	37.50	37.50	37.75	-	5,487	20,613	37.57	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
B52	0.71	290664	0.71	0.71	0.68	0.68	0.68	0.69	(0.03)	26,098	1,814	0.7	
BEAUTY	1.68	290664	1.68	1.70	1.68	1.70	1.69	1.70	0.02	26,762	4,523	1.69	
BIG	0.67	290664	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	75,088	4,920	0.66	
BJC	34.50	290664	34.50	34.75	33.75	34.75	34.50	34.75	0.25	28,131	96,672	34.36	
COM7	71.75	290664	72.25	73.50	69.25	69.75	69.50	69.75	(2.00)	121,120	861,579	71.13	
CPALL	59.75	290664	59.75	60.50	59.75	60.00	59.75	60.00	0.25	187,856	1,128,166	60.05	
CPW	4.10	290664	4.12	4.18	4.06	4.08	4.08	4.10	(0.02)	42,599	17,496	4.11	
CRC	34.50	290664	34.50	34.75	33.50	33.50	33.50	34.00	(1.00)	101,016	342,679	33.92	
CSS	2.08	290664	2.10	2.12	2.08	2.08	2.08	2.10	-	37,859	7,954	2.1	
DOHOME	25.25	290664	25.50	26.00	25.25	25.25	25.25	25.50	-	44,157	112,743	25.53	
FN	2.32	290664	2.32	2.34	2.28	2.28	2.28	2.30	(0.04)	14,232	3,283	2.31	
FTE	1.97	290664	1.98	2.02	1.96	1.96	1.96	1.98	(0.01)	4,957	981	1.98	
GLOBAL	20.50	290664	20.80	20.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	6.65	290664	6.75	6.95	6.70	6.75	6.75	6.80	0.10		9,483	6,428	6.78
INET	4.10	290664	4.18	4.26	4.10	4.16	4.16	4.18	0.06		95,149	39,944	4.2
INTUCH	65.25	290664	65.00	65.25	64.75	65.00	64.75	65.00	(0.25)		118,208	768,310	65
JAS	2.88	290664	2.90	2.94	2.88	2.90	2.88	2.90	0.02		136,872	39,645	2.9
JASIF	9.75	290664	9.75	9.80	9.75	9.80	9.75	9.80	0.05		36,803	35,953	9.77
JMART	35.50	290664	35.75	35.75	34.00	34.00	34.00	34.25	(1.50)		77,286	268,445	34.73
JR	7.80	290664	7.85	7.90	7.75	7.75	7.75	7.80	(0.05)		14,581	11,371	7.8
JTS	33.00	290664	33.00	35.75	32.25	32.50	32.50	32.75	(0.50)		37,519	126,312	33.67
MFEC	6.50	290664	6.50	6.50	6.45	6.50	6.45	6.50	-		5,892	3,803	6.46
MSC	6.25	290664	-	6.30	6.15	6.15	6.15	6.20	(0.10)		1,258	779	6.19
PT	5.95	290664	6.00	6.00	5.90	6.00	5.95	6.00	0.05		2,613	1,557	5.96
SAMART	9.05	290664	9.05	9.15	8.95	9.15	9.15	9.20	0.10		22,589	20,470	9.06
SAMTEL	6.85	290664	6.90	7.25	6.85	7.10	7.05	7.10	0.25		25,322	17,941	7.09
SDC	0.41	290664	-	0.42	0.40	0.40	0.39	0.40	(0.01)		14,596	592	0.41
SIS	39.00	290664	39.25	40.25	38.00	38.25	38.00	38.25	(0.75)		17,077	66,645	39.03
SKY	11.60	290664	11.60	11.80	11.60	11.80	11.70	11.80	0.20		2,800	3,290	11.75
SVOA	2.24	290664	2.24	2.34	2.24	2.28	2.26	2.28	0.04		180,612	41,397	2.29
SYMC	5.40	290664	-	5.60	5.45	5.50	5.35	5.50	0.10		34	19	5.56
SYNEX	27.25	290664	27.50	27.50	26.25	26.25	26.00	26.25	(1.00)		41,057	109,512	26.67
THCOM	11.70	290664	11.70	12.20	11.70	12.00	12.00	12.10	0.30		234,389	282,021	12.03
TRUE	3.16	290664	3.18	3.22	3.12	3.18	3.16	3.18	0.02		606,689	192,498	3.17
TWZ	0.11	290664	0.12	0.12	0.11	0.12	0.11	0.12	0.01		204,886	2,408	0.12
Electronic Compone													
CCET	3.40	290664	3.42	3.54	3.40	3.44	3.42	3.44	0.04		330,476	114,412	3.46
DELTA	592.00	290664	598.00	606.00	566.00	578.00	572.00	578.00	(14.00)		16,611	971,921	585.11
HANA	70.25	290664	70.25	72.75	70.00	71.25	71.00	71.25	1.00		325,288	2,318,387	71.27
KCE	73.75	290664	74.25	79.00	74.00	77.00	77.00	77.25	3.25		464,748	3,587,586	77.19
METCO	235.00	290664	235.00	237.00	235.00	235.00	234.00	236.00	-		70	1,646	235.11
NEX	6.65	290664	6.75	7.90	6.60	6.70	6.70	6.75	0.05		1,981,236	1,426,838	7.2
SMT	6.90	290664	6.85	7.25	6.80	6.85	6.85	6.90	(0.05)		478,750	336,653	7.03
SVI	4.86	290664	4.90	5.05	4.86	4.88	4.88	4.90	0.02		124,409	61,597	4.95
TEAM	2.84	290664	2.84	2.92	2.78	2.80	2.80	2.84	(0.04)		36,608	10,461	2.86
Energy & Utilities													
7UP	1.92	290664	1.93	1.93	1.88	1.91	1.90	1.91	(0.01)		476,487	90,541	1.9
ABPIF	2.48	290664	2.48	2.50	2.46	2.50	2.48	2.50	0.02		314	78	2.48
ACC	0.90	290664	0.90	0.94	0.90	0.94	0.93	0.94	0.04		44,518	4,119	0.93
ACE	3.66	290664	3.66	3.70	3.66	3.66	3.66	3.68	-		93,458	34,338	3.67
AGE	3.48	290664	3.50	3.54	3.42	3.44	3.42	3.44	(0.04)		71,528	24,839	3.47
AI	2.28	290664	2.30	2.32	2.24	2.26	2.24	2.26	(0.02)		66,773	15,185	2.27
AKR	1.06	290664	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)		88,354	9,257	1.05
BAFS	27.25	290664	27.50	27.75	27.25	27.50	27.50	27.75	0.25		3,559	9,806	27.55
BANPU	15.60	290664	15.80	15.90	15.50	15.60	15.60	15.70	-		636,233	999,511	15.71
BCP	25.00	290664	25.00	25.25	24.60	24.70	24.70	24.80	(0.30)		40,716	101,173	24.85
BCPG	13.30	290664	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)		29,004	38,409	13.24
BGRIM	41.75	290664	42.00	43.50	41.75	42.00	42.00	42.25	0.25		116,423	494,754	42.5
BPP	18.20	290664	18.20	18.30	17.80	17.80	17.80	17.90	(0.40)		105,719	190,437	18.01
BRRGIF	5.70	290664	5.75	5.75	5.70	5.75	5.70	5.75	0.05		134	77	5.75
CKP	5.70	290664	5.70	5.70	5.40	5.50	5.50	5.55	(0.20)		225,866	125,188	5.54
DEMCO	4.66	290664	4.68	4.70	4.56	4.64	4.62	4.64	(0.02)		60,498	28,015	4.63
EA	59.75	290664	60.00	62.00	59.75	61.00	60.75	61.00	1.25		197,668	1,204,528	60.94
EASTW	9.95	290664	9.95	10.10	9.95	9.95	9.95	10.00	-		9,571	9,571	10
EGATIF	12.30	290664	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)		2,240	2,740	12.23
EGCO	171.50	290664	172.00	175.00	172.00	175.00	174.00	175.00	3.50		18,743	325,271	173.54
EP	5.95	290664	6.00	6.05	5.90	5.90	5.85	5.90	(0.05)		33,633	20,113	5.98
ESSO	8.20	290664	8.25	8.40	8.20	8.25	8.25	8.30	0.05		163,641	135,673	8.29
ETC	3.10	290664	3.10	3.18	3.10	3.14	3.12	3.14	0.04		54,317	16,989	3.13
GPSC	72.50	290664	72.75	74.25	72.50	73.00	72.75	73.00	0.50		139,208	1,021,076	73.35
GREEN	1.85	290664	1.88	2.10	1.88	2.04	2.04	2.06	0.19		1,143,514	229,436	2.01
GULF	34.25	290664	34.50	34.50	33.75	34.25	34.25	34.50	-		113,829	389,114	34.18
GUNKUL	4.76	290664	4.78	4.84	4.70	4.72	4.72	4.74	(0.04)		2,267,466	1,082,345	4.77
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	3.88	290664	3.90	3.92	3.82	3.84	3.84	3.86	(0.04)		2,059,890	796,233	3.87
KBSPIF	10.40	290664	10.40	10.40	10.30	10.30	10.30	10.50	(0.10)		2,404	2,500	10.4
LANNA	16.00	290664	16.10	16.70	16.00	16.00	16.00	16.10	-		25,302	41,252	16.3
MDX	5.60	290664	5.60	5.70	5.55	5.55	5.55	5.60	(0.05)		15,142	8,453	5.58
OR	30.25	290664	30.25	30.75	30.25	30.50	30.25	30.50	0.25		242,053	736,327	30.42
PDI	9.00	290664	9.00	9.10	8.90	9.10	9.00	9.10	0.10		3,463	3,113	8.99
PRIME	2.12	290664	2.16	2.20	2.14	2.14	2.14	2.16	0.02		68,912	14,931	2.17
PTG	18.40	290664	18.60	18.60	18.30	18.50	18.40	18.50	0.10		68,609	126,595	18.45
PTT	39.50	290664	39.50	39.75	39.25	39.25	39.25	39.50	(0.25)		411,275	1,621,989	39.44
PTTEP	119.00	290664	119.00	119.50	117.00	117.00	117.00	117.50	(2.00)		69,147	812,400	117.49
RATCH	45.75	290664	45.75	46.00	45.25	45.75	45.50	45.75	-		99,810	455,454	45.63
RPC	0.94	290664	0.95	0.99	0.95	0.96	0.96	0.97	0.02		148,829	14,380	0.97
SCG	4.06	290664	4.06	4.08	4.04	4.04	4.04	4.06	(0.02)		216	87	4.05
SCI	2.18	290664	2.24	2.24	2.08	2.12	2.12	2.14	(0.06)		76,205	16,402	2.15
SCN	3.04	290664	3.04	3.06	3.02	3.02	3.02	3.04	(0.02)		25,260	7,656	3.03
SGP	11.20	290664	11.30	11.70	11.30	11.50	11.50	11.60	0.30		50,520	58,171	11.51</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.16	290664	0.17	0.17	0.15	0.16	0.16	0.17	-	22,342	358	0.16
PLANB	6.20	290664	6.15	6.20	6.00	6.20	6.10	6.20	-	94,278	57,543	6.1
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	290664	-	9.40	9.15	9.15	9.15	9.40	(0.15)	16	15	9.2
SE-ED	2.04	290664	2.12	2.18	2.06	2.08	2.08	2.10	0.04	652	138	2.12
TBSP	18.40	290664	18.50	18.50	16.60	16.60	16.60	17.00	(1.80)	278	474	17.06
TH	2.00	290664	2.00	2.10	2.00	2.08	2.06	2.08	0.08	166,161	34,248	2.06
TKS	10.50	290664	10.60	10.70	10.30	10.40	10.40	10.60	(0.10)	23,451	24,608	10.49
VGI	5.95	290664	5.95	6.05	5.85	6.05	6.00	6.05	0.10	613,733	366,966	5.98
WAVE	0.89	290664	0.92	0.92	0.89	0.89	0.89	0.90	-	50,608	4,559	0.9
WORK	22.40	290664	22.20	22.50	22.10	22.20	22.20	22.30	(0.20)	9,748	21,666	22.23
Finance & Securities												
AEC	1.68	290664	1.70	1.81	1.68	1.77	1.76	1.77	0.09	494,337	87,394	1.77
AEONTS	191.50	290664	192.00	192.00	190.00	190.00	190.00	190.50	(1.50)	3,712	70,789	190.7
AMANAH	5.25	290664	5.30	5.35	5.15	5.15	5.15	5.20	(0.10)	63,268	33,013	5.22
ASAP	2.72	290664	2.74	2.78	2.64	2.64	2.64	2.68	(0.08)	47,029	12,856	2.73
ASK	36.00	290664	36.00	36.00	34.75	35.00	35.00	35.50	(1.00)	16,325	57,798	35.4
ASP	3.62	290664	3.64	3.68	3.60	3.62	3.62	3.64	-	80,497	29,299	3.64
BAM	18.30	290664	18.40	18.60	18.30	18.60	18.50	18.60	0.30	305,620	565,008	18.49
BFIT	40.25	290664	40.50	42.00	40.50	41.75	41.75	42.00	1.50	36,379	150,953	41.49
CGH	1.13	290664	1.14	1.15	1.12	1.15	1.14	1.15	0.02	196,462	22,385	1.14
CHAYO	14.40	290664	14.50	14.70	14.20	14.20	14.20	14.40	(0.20)	53,322	76,887	14.42
ECL	2.08	290664	2.10	2.10	2.02	2.02	2.02	2.04	(0.06)	100,808	20,675	2.05
FNS	4.66	290664	4.68	4.70	4.58	4.62	4.62	4.64	(0.04)	12,224	5,657	4.63
FSS	6.25	290664	6.30	6.45	5.75	5.90	5.90	5.95	(0.35)	178,057	108,124	6.07
GBX	1.35	290664	1.36	1.36	1.32	1.33	1.33	1.34	(0.02)	39,592	5,301	1.34
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	290664	2.68	2.72	2.66	2.66	2.66	2.70	(0.04)	8,426	2,260	2.68
JMT	44.50	290664	44.75	44.75	43.25	43.50	43.50	43.75	(1.00)	44,936	197,534	43.96
KCAR	8.50	290664	8.50	8.50	8.40	8.45	8.45	8.50	(0.05)	942	798	8.47
KGI	7.20	290664	7.20	7.40	7.15	7.20	7.20	7.25	-	180,602	130,932	7.25
KTC	69.00	290664	68.75	69.00	67.00	67.00	67.00	67.25	(2.00)	68,215	461,051	67.59
MBKET	12.70	290664	12.70	12.80	12.70	12.70	12.70	12.80	-	2,381	3,036	12.75
MFC	19.00	290664	19.10	19.10	18.90	19.00	19.00	19.10	-	162	308	19
MICRO	8.65	290664	8.70	8.80	8.60	8.65	8.65	8.70	-	38,821	33,795	8.71
ML	1.44	290664	1.45	1.47	1.41	1.42	1.42	1.44	(0.02)	32,352	4,671	1.44
MTC	58.00	290664	58.00	58.50	56.75	57.50	57.25	57.50	(0.50)	47,769	275,005	57.57
NCAP	12.00	290664	12.10	12.30	11.30	11.30	11.30	11.50	(0.70)	115,670	136,860	11.83
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	290664	2.64	2.68	2.56	2.66	2.64	2.66	0.06	4,337	1,151	2.65
S11	7.00	290664	7.05	7.05	7.00	7.05	7.00	7.05	0.05	2,083	1,464	7.03
SAK	9.95	290664	10.00	10.10	9.85	10.10	9.95	10.10	0.15	99,390	99,145	9.98
SAWAD	70.00	290664	70.00	70.25	68.75	68.75	68.75	69.25	(1.25)	69,695	482,386	69.21
THANI	4.90	290664	4.92	5.05	4.88	4.90	4.88	4.90	-	436,136	215,649	4.94
TIDLOR	41.75	290664	41.75	42.25	41.25	41.50	41.50	41.75	(0.25)	75,516	314,197	41.61
TK	9.40	290664	9.40	9.50	9.35	9.45	9.45	9.50	0.05	2,025	1,904	9.4
TNITY	7.40	290664	7.40	7.50	7.30	7.35	7.35	7.40	(0.05)	12,913	9,564	7.41
UOBKH	5.90	290664	-	5.95	5.85	5.90	5.85	5.90	-	1,228	723	5.89
XPG	9.80	290664	9.85	10.20	9.60	10.10	10.10	10.20	0.30	308,439	307,523	9.97
Food & Beverage												
APURE	4.26	290664	4.30	4.52	4.24	4.52	4.50	4.52	0.26	50,770	22,453	4.42
ASIAN	16.20	290664	16.40	16.60	16.20	16.40	16.30	16.40	0.20	201,944	331,549	16.42
BR	3.46	290664	3.44	3.44	3.34	3.34	3.34	3.36	(0.12)	68,426	23,193	3.39
BRR	6.90	290664	6.95	7.05	6.85	6.85	6.85	6.95	(0.05)	13,268	9,198	6.93
CBG	142.00	290664	142.00	143.50	140.50	141.50	141.00	141.50	(0.50)	54,486	772,924	141.86
CFRESH	2.14	290664	2.16	2.22	2.14	2.14	2.14	2.16	-	57,178	12,488	2.18
CHOTI	84.50	290664	-	84.00	82.50	84.00	82.00	85.00	(0.50)	2	17	83.25
CM	2.96	290664	2.94	3.00	2.94	2.96	2.96	2.98	-	2,690	795	2.96
CPF	26.25	290664	26.50	27.00	26.25	26.50	26.50	26.75	0.25	364,874	970,211	26.59
CPI	3.08	290664	3.12	3.34	3.12	3.32	3.32	3.34	0.24	165,334	53,680	3.25
F&D	23.10	290664	23.50	23.50	22.50	23.50	23.00	23.50	0.40	4	9	23
GLOCON	1.24	290664	1.28	1.28	1.22	1.24	1.23	1.24	-	648,933	80,825	1.25
HTC	37.25	290664	37.00	37.50	37.00	37.00	37.00	37.25	(0.25)	1,038	3,857	37.16
ICHI	12.50	290664	12.60	12.60	12.00	12.00	12.00	12.10	(0.50)	184,904	226,106	12.23
KBS	4.44	290664	4.52	4.54	4.42	4.52	4.52	4.54	0.08	3,983	1,791	4.5
KSL	3.78	290664	3.84	3.86	3.72	3.72	3.72	3.74	(0.06)	116,509	44,023	3.78
KTIS	4.96	290664	5.00	5.30	4.96	5.30	5.25	5.30	0.34	18,165	9,426	5.19
LST	5.10	290664	5.10	5.20	5.00	5.10	5.05	5.10	-	6,164	3,147	5.11
M	52.75	290664	53.00	53.00	52.25	52.25	52.25	52.50	(0.50)	4,900	25,767	52.59
MALEE	6.85	290664	6.90	6.90	6.80	6.85	6.80	6.85	-	606	415	6.85
MINT	30.00	290664	30.00	30.25	29.75	30.00	29.75	30.00	-	114,021	341,638	29.96
NRF	10.30	290664	10.40	11.10	10.30	10.90	10.80	10.90	0.60	426,386	458,893	10.76
NSL	15.00	290664	15.10	15.40	14.90	15.30	15.30	15.40	0.30	92,466	140,080	15.15
OISHI	42.00	290664	-	42.25	42.00	42.25	42.00	42.25	0.25	134	565	42.15
OSP	37.50	290664	37.25	37.75	37.00	37.75	37.50	37.75	0.25	89,765	336,488	37.49
PB	69.00	290664	69.00	69.00	68.25	69.00	68.50	69.00	-	9	62	68.61
PM	12.50	290664	12.70	12.90	12.40	12.60	12.60	12.70	0.10	57,719	73,107	12.67
PRG	11.50	290664	-	11.50	11.50	11.50	11.50	11.70	-	20	23	11.5
RBF	21.40	290664	21.50	22.50	21.30	22.10	22.00	22.10	0.70	403,612	885,623	21.94
SAPPE	25.75	290664	25.75	25.75	25.25	25.25	25.25	25.50	(0.50)	3,903	9,923	25.42
SAUCE	29.25	290664	29.00	29.75	29.00	29.25	29.25	29.50	-	25	73	29.35
SFP	100.00	280664	-	-	-	-	100.00	103.00	-	-	-	0
SNP	14.90	290664	15.10	15.40	14.90	15.10	15.10	15.20	0.20	1,088	1,659	15.25
SORKON	4.70	290664	4.72	4.76	4.70	4.72	4.70	4.72	0.02	3,548	1,678	4.73
SSC	32.25	250664	-	33.50	32.25	32.25	32.25	32.50	-	22	72	32.55
SSF	8.60	290664	-	8.40	8.40	8.40	8.45	8.65	(0.20)	5	4	8.4
SST	4.20	290664	-	4.20	4.20	4.20	4.20	4.26	-	47	20	4.2
SUN	7.05	290664	7.10	7.45	7.05	7.40	7.40	7.45	0.35	181,419	133,007	7.33
TC	6.05	290664	6.05	6.15	6.00	6.00	6.00	6.05	(0.05)	4,602	2,791	6.06
TFG	4.94	290664	4.98	5.00	4.92	4.94	4.94	4.96	-	27,116	13,455	4.96
TFMAMA	191.00	290664	190.00	190.50	189.50	190.00	189.50	190.50	(1.00)	69	1,312	190.1
TIPCO	9.40	290664	9.45	9.45	9.30	9.35	9.35	9.40	(0.05)	10,924	10,205	9.34
TKN	7.55	290664	7.60	7.70	7.55	7.70	7.60	7.70	0.15	48,669	37,091	7.62
TU	20.20	290664	20.20	20.30	19.80	19.80	19.80	19.90	(0.40)	186,546	373,169	20
TVO	32.00	290664	32.50	33.00	32.25	32.75	32.50	32.75	0.75	21,446	70,193	32.73

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	39.75	290664	39.75	39.75	39.25	39.50	39.25	39.50	(0.25)	155	611	39.42
PR9	10.70	290664	10.70	11.00	10.50	11.00	11.00	11.10	0.30	30,702	33,041	10.76
PRINC	4.38	290664	4.38	4.44	4.34	4.42	4.38	4.42	0.04	42,426	18,666	4.4
RAM	138.00	290664	-	138.00	137.00	137.50	137.00	137.50	(0.50)	51	700	137.21
RJH	31.50	290664	31.50	31.75	30.75	31.00	31.00	31.25	(0.50)	2,842	8,799	30.96
RPH	5.05	290664	-	5.15	5.10	5.10	5.10	5.15	0.05	2,597	1,325	5.1
SKR	9.90	290664	9.85	9.90	9.85	9.90	9.85	9.90	-	2,516	2,488	9.89
SVH	408.00	290664	410.00	410.00	406.00	406.00	406.00	410.00	(2.00)	8	326	407.5
THG	27.50	290664	28.00	28.00	27.25	27.75	27.50	27.75	0.25	7,383	20,415	27.65
VIBHA	2.34	290664	2.36	2.44	2.34	2.36	2.34	2.36	0.02	566,291	135,061	2.39
VIH	11.30	290664	11.40	11.60	11.30	11.50	11.40	11.50	0.20	13,748	15,738	11.45
WPH	2.10	290664	2.08	2.14	2.06	2.06	2.06	2.08	(0.04)	7,908	1,653	2.09
Tourism & Leisure												
ASIA	5.55	290664	-	5.70	5.55	5.70	5.55	5.70	0.15	12	7	5.58
CENTEL	33.25	290664	33.50	33.50	32.75	33.00	32.75	33.00	(0.25)	7,869	25,870	32.88
CSR	62.75	240664	-	-	-	-	60.75	62.75	-	-	-	0
DUSIT	9.45	290664	9.35	9.85	9.35	9.85	9.60	9.85	0.40	1,022	989	9.68
ERW	2.90	290664	2.88	2.92	2.86	2.86	2.86	2.88	(0.04)	71,230	20,561	2.89
GRAND	0.54	290664	0.55	0.55	0.54	0.55	0.54	0.55	0.01	17,946	971	0.54
LRH	32.50	290664	32.00	32.50	32.00	32.25	32.00	32.50	(0.25)	41	132	32.23
MANRIN	23.50	280664	-	24.10	24.10	24.10	23.70	24.10	0.60	1	2	24.1
OHTL	340.00	290664	-	-	-	-	337.00	340.00	-	-	-	0
ROH	32.50	240664	32.50	32.75	32.50	32.50	31.25	32.50	-	4	13	32.63
SHANG	55.00	290664	-	-	-	-	53.75	56.00	-	-	-	0
SHR	3.38	290664	3.38	3.42	3.32	3.38	3.36	3.38	-	77,768	26,318	3.38
VRANDA	6.60	290664	6.65	6.70	6.55	6.65	6.60	6.65	0.05	3,510	2,311	6.58
Home & Office Prod												
AJA	0.31	290664	0.31	0.32	0.30	0.31	0.30	0.31	-	150,724	4,672	0.31
DTCI	28.50	90664	-	-	-	-	26.50	28.50	-	-	-	0
FANCY	1.05	290664	1.08	1.11	1.03	1.04	1.04	1.06	(0.01)	49,653	5,317	1.07
KYE	448.00	290664	-	448.00	446.00	446.00	446.00	448.00	(2.00)	72	3,214	446.42
L&E	2.06	290664	2.06	2.06	2.04	2.04	2.04	2.06	(0.02)	19	4	2.05
MODERN	4.06	290664	4.08	4.08	3.98	4.00	4.00	4.04	(0.06)	934	376	4.03
OGC	25.75	290664	-	25.75	25.50	25.50	25.50	25.75	(0.25)	36	92	25.51
ROCK	11.40	250664	-	-	-	-	10.30	10.80	-	-	-	0
SIAM	1.93	290664	2.02	2.16	1.94	2.02	2.02	2.04	0.09	68,359	14,059	2.06
TCMC	1.96	290664	1.97	2.02	1.95	1.98	1.98	1.99	0.02	36,902	7,331	1.99
TSR	4.50	290664	4.48	4.48	4.36	4.38	4.36	4.38	(0.12)	33,908	14,928	4.4
Insurance												
AYUD	35.00	290664	-	35.00	34.50	34.50	34.25	34.50	(0.50)	213	738	34.64
BKI	281.00	290664	281.00	282.00	280.00	281.00	280.00	282.00	-	535	15,032	280.98
BLA	28.75	290664	29.00	29.50	28.50	29.25	29.00	29.25	0.50	25,315	73,431	29.01
BUI	14.80	290664	-	14.60	14.50	14.50	14.50	14.70	(0.30)	50	73	14.55
CHARAN	31.75	290664	-	31.75	30.75	31.25	31.25	31.75	(0.50)	90	280	31.1
INSURE	32.00	280664	-	-	-	-	30.75	33.75	-	-	-	0
KWG	2.50	290664	2.56	2.56	2.40	2.40	2.40	2.42	(0.10)	12,615	3,106	2.46
MTI	90.00	290664	90.00	92.00	89.75	90.00	90.00	91.50	-	2,150	19,442	90.43
NKI	54.00	150664	-	-	-	-	49.00	55.00	-	-	-	0
NSI	78.25	290664	-	78.50	78.25	78.25	78.25	78.50	-	10	78	78.35
SMK	37.25	290664	37.50	37.75	37.25	37.50	37.25	37.50	0.25	247	925	37.46
TGH	32.50	290664	-	-	-	-	33.00	33.50	-	-	-	0
THRE	1.34	290664	1.36	1.36	1.33	1.33	1.33	1.34	(0.01)	29,626	3,972	1.34
THREL	3.38	290664	3.38	3.44	3.34	3.38	3.38	3.40	-	6,910	2,338	3.38
TIP	31.25	290664	31.25	31.50	31.00	31.50	31.25	31.50	0.25	9,985	31,247	31.29
TQM	121.00	290664	121.50	122.50	120.50	121.50	121.00	121.50	0.50	7,776	94,423	121.43
TSI	0.35	290664	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	8,591	292	0.34
TVI	7.25	290664	7.40	7.40	7.30	7.35	7.35	7.40	0.10	910	668	7.34
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	21.30	290664	21.40	21.60	21.10	21.10	21.10	21.20	(0.20)	25,611	54,506	21.28
ALUCON	179.00	290664	-	179.00	178.00	179.00	179.00	179.50	-	4	72	178.75
BGC	10.10	290664	10.20	10.30	10.10	10.20	10.20	10.30	0.10	11,844	12,082	10.2
CSC	51.50	290664	-	51.50	51.00	51.00	51.00	51.50	(0.50)	295	1,506	51.06
NEP	0.39	290664	-	0.41	0.39	0.39	0.38	0.39	-	5,079	202	0.4
PTL	26.25	290664	26.25	26.75	26.00	26.00	26.00	26.25	(0.25)	26,713	69,934	26.18
SCGP	59.75	290664	59.75	62.50	59.25	62.00	61.75	62.00	2.25	440,257	2,693,180	61.17
SFLEX	5.75	290664	5.80	5.85	5.70	5.70	5.70	5.75	(0.05)	43,943	25,373	5.77
SITHAI	1.42	290664	1.42	1.44	1.39	1.39	1.39	1.40	(0.03)	330,454	46,588	1.41
SLP	0.74	290664	0.76	0.86	0.75	0.83	0.82	0.83	0.09	449,863	36,718	0.82
SMPC	10.80	290664	10.80	10.80	10.60	10.70	10.60	10.70	(0.10)	3,673	3,938	10.72
SPACK	3.24	290664	3.28	3.64	3.26	3.62	3.62	3.64	0.38	438,489	152,262	3.47
TCOAT	28.75	250664	-	-	-	-	28.00	28.75	-	-	-	0
TFI	0.27	290664	0.28	0.28	0.26	0.27	0.26	0.27	-	70,956	1,917	0.27
THIP	32.00	290664	-	32.25	31.75	31.75	31.50	31.75	(0.25)	143	458	32.01
TMD	24.10	290664	-	23.70	23.70	23.70	23.70	24.10	(0.40)	2	5	23.7
TOPP	210.00	170664	-	-	-	-	189.50	215.00	-	-	-	0
TPBI	5.10	290664	5.25	5.50	5.20	5.45	5.45	5.50	0.35	4,509	2,425	5.38
TPP	18.90	290664	19.40	19.50	19.00	19.30	19.20	19.30	0.40	7	14	19.29
Personal Products &												
APCO	4.16	290664	4.16	4.32	4.12	4.20	4.18	4.20	0.04	22,065	9,311	4.22
DDD	18.90	290664	19.00	19.00	18.30	18.50	18.50	18.60	(0.40)	33,828	62,982	18.62
JCT	78.00	280664	-	-	-	-	78.00	80.00	-	-	-	0
KISS	12.90	290664	12.90	13.00	12.50	12.50	12.50	12.60	(0.40)	88,705	112,730	12.71
OCC	10.40	280664	-	-	-	-	10.30	10.60	-	-	-	0
S & J	25.25	240664	-	-	-	-	25.00	26.50	-	-	-	0
STGT	42.25	290664	42.25	42.50	41.75	41.75	41.75	42.00	(0.50)	236,822	996,692	42.09
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
T												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	1.00	290664	1.02	1.03	1.00	1.01	1.01	1.02	0.01	4,308	437	1.02
CPN	53.25	290664	53.00	53.50	51.50	52.50	52.25	52.50	(0.75)	134,315	701,613	52.24
ESTAR	0.61	290664	0.62	0.63	0.61	0.62	0.61	0.62	0.01	46,080	2,860	0.62
EVER	0.39	290664	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	98,666	3,842	0.39
FPT	12.60	290664	12.60	12.60	12.40	12.50	12.40	12.50	(0.10)	2,093	2,614	12.49
GLAND	2.32	290664	2.38	2.38	2.30	2.30	2.30	2.32	(0.02)	1,352	314	2.32
J	3.06	290664	3.08	3.10	3.02	3.02	3.02	3.04	(0.04)	13,651	4,175	3.06
JCK	1.17	290664	1.17	1.19	1.16	1.17	1.16	1.17	-	29,773	3,491	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.90	290664	9.90	9.90	9.85	9.90	9.85	9.90	-	1,972	1,949	9.88
LH	8.10	290664	8.10	8.15	7.90	7.95	7.95	8.00	(0.15)	778,032	622,677	8
LPN	5.15	290664	5.20	5.25	5.15	5.15	5.15	5.20	-	41,581	21,599	5.19
MBK	13.30	290664	13.40	13.50	13.10	13.40	13.30	13.40	0.10	34,695	46,128	13.3
MJD	2.02	290664	2.04	2.08	2.02	2.02	2.02	2.04	-	23,927	4,884	2.04
MK	3.14	290664	3.14	3.14	3.12	3.12	3.12	3.14	(0.02)	92	29	3.12
NCH	1.67	290664	1.76	1.80	1.67	1.74	1.74	1.75	0.07	408,452	71,581	1.75
NNCL	2.70	290664	2.70	2.72	2.64	2.64	2.64	2.66	(0.06)	41,590	11,112	2.67
NOBLE	7.45	290664	7.45	7.45	7.30	7.35	7.35	7.40	(0.10)	80,991	59,894	7.4
NUSA	0.43	290664	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	60,508	2,555	0.42
NVD	2.60	290664	2.54	2.60	2.50	2.54	2.52	2.54	(0.06)	4,374	1,109	2.54
ORI	8.80	290664	9.00	9.15	8.90	8.90	8.90	8.95	0.10	142,524	128,932	9.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	290664	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	297,458	14,220	0.48
PLAT	3.06	290664	3.06	3.10	3.04	3.08	3.04	3.08	0.02	5,097	1,564	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.32	290664	1.32	1.36	1.23	1.23	1.23	1.26	(0.09)	116,935	15,448	1.32
PRIN	2.18	290664	-	2.20	2.16	2.18	2.16	2.18	-	702	153	2.17
PSH	13.60	290664	13.60	13.90	13.60	13.80	13.70	13.80	0.20	10,511	14,452	13.75
QH	2.26	290664	2.28	2.28	2.26	2.28	2.26	2.28	0.02	122,960	27,946	2.27
RICHY	1.13	290664	1.13	1.19	1.13	1.15	1.15	1.16	0.02	82,466	9,656	1.17
RML	0.95	290664	0.95	0.96	0.94	0.95	0.95	0.96	-	96,896	9,199	0.95
ROJNA	7.05	290664	7.05	7.10	6.90	6.95	6.95	7.00	(0.10)	117,470	82,316	7.01
S	2.10	290664	2.08	2.12	2.06	2.08	2.08	2.10	(0.02)	48,929	10,189	2.08
SA	6.65	290664	6.65	6.70	6.50	6.70	6.65	6.70	0.05	9,537	6,315	6.62
SAMCO	1.74	290664	1.75	1.75	1.71	1.72	1.72	1.73	(0.02)	5,491	952	1.73
SC	3.10	290664	3.10	3.10	3.06	3.10	3.08	3.10	-	31,734	9,772	3.08
SENA	4.14	290664	4.14	4.14	4.12	4.12	4.12	4.14	(0.02)	6,248	2,578	4.13
SF	11.00	290664	11.10	11.20	11.00	11.00	11.00	11.10	-	69,804	77,530	11.11
SIRI	1.34	290664	1.35	1.37	1.33	1.33	1.33	1.34	(0.01)	2,484,998	333,991	1.34
SPALI	20.70	290664	20.70	20.80	20.50	20.60	20.50	20.60	(0.10)	53,392	110,177	20.64
U	0.96	290664	0.97	0.99	0.97	0.97	0.97	0.98	0.01	383,610	37,522	0.98
UV	4.06	290664	4.10	4.10	3.98	4.00	4.00	4.02	(0.06)	19,235	7,748	4.03
WHA	3.24	290664	3.24	3.30	3.16	3.20	3.20	3.22	(0.04)	1,223,271	393,152	3.21
WIN	0.67	290664	0.67	0.70	0.67	0.67	0.67	0.68	-	10,932	744	0.68
Paper & Printing Mai												
UTP	21.10	290664	21.30	21.70	21.10	21.10	21.10	21.30	-	43,733	93,554	21.39
Fashion												
AFC	8.95	290664	8.95	9.35	8.90	9.35	9.35	9.40	0.40	303	277	9.15
BTNC	12.30	290664	-	12.60	12.60	12.60	11.90	12.60	0.30	3	4	12.6
CPH	4.20	290664	-	4.12	4.10	4.10	4.12	4.14	(0.10)	120	49	4.1
CPL	2.16	290664	2.20	2.26	2.16	2.16	2.16	2.20	-	10,535	2,319	2.2
ICC	31.50	290664	-	31.50	31.25	31.50	31.25	31.75	-	4	13	31.38
NC	9.40	290664	-	9.40	9.40	9.40	9.20	9.40	-	2	2	9.4
PAF	1.83	290664	1.86	1.94	1.86	1.89	1.89	1.90	0.06	71,614	13,608	1.9
PDJ	2.80	290664	2.82	2.84	2.74	2.78	2.76	2.80	(0.02)	3,487	972	2.79
PG	6.55	290664	6.60	6.60	6.30	6.45	6.35	6.60	(0.10)	90	57	6.38
SABINA	20.50	290664	20.60	20.70	20.30	20.40	20.30	20.40	(0.10)	13,788	28,271	20.5
SAWANG	9.90	290664	-	-	-	-	9.55	10.20	-	-	-	0
SUC	36.50	290664	36.25	37.00	36.25	37.00	36.25	37.00	0.50	45	165	36.63
TNL	16.10	290664	-	-	-	-	16.10	17.00	-	-	-	0
TR	33.00	290664	-	33.75	31.50	33.75	32.50	33.75	0.75	489	1,608	32.88
TTI	28.25	290664	-	-	-	-	25.00	28.50	-	-	-	0
TTT	50.00	280664	-	50.50	49.75	50.00	49.75	50.00	-	6	30	50.13
UPF	66.75	290664	-	67.00	66.50	67.00	66.75	67.00	0.25	13	87	66.75
UT	17.50	230664	-	-	-	-	17.10	17.90	-	-	-	0
WACOAL	40.25	280664	-	41.00	40.75	40.75	40.50	40.75	0.50	2	8	40.88
Transportation & Loç												
AAV	2.82	290664	2.84	2.88	2.80	2.82	2.82	2.84	-	281,603	80,024	2.84
AOT	62.75	290664	62.75	63.25	62.00	62.00	62.00	62.25	(0.75)	155,962	973,706	62.43
ASIMAR	2.84	290664	-	2.92	2.84	2.84	2.84	2.86	-	23,489	6,747	2.87
B	0.74	290664	0.75	0.75	0.73	0.73	0.73	0.74	(0.01)	233,549	17,225	0.74
BA	10.30	290664	10.00	10.60	10.00	10.60	10.50	10.60	0.30	82,782	85,205	10.29
BEM	8.15	290664	8.15	8.20	8.15	8.15	8.15	8.20	-	209,758	171,518	8.18
BTS	9.45	290664	9.40	9.45	9.25	9.35	9.35	9.40	(0.10)	457,153	426,102	9.32
BTSGIF	5.00	290664	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	60,183	30,070	5
DMT	13.50	290664	13.50	13.50	13.40	13.40	13.40	13.50	(0.10)	7,389	9,912	13.41
III	13.20	290664	13.40	13.40	12.60	12.60	12.60	12.70	(0.60)	243,590	315,834	12.97
JUTHA	1.00	290664	-	1.02	0.98	0.99	0.99	1.00	(0.01)	5,534	552	1
JWD	14.20	290664	15.20	16.60	15.10	15.70	15.70	15.80	1.50	530,921	838,872	15.8
KEX	39.00	290664	39.25	39.50	38.50	38.75	38.75	39.00	(0.25)	37,446	145,802	38.94
KIAT	0.66	290664	0.67	0.67	0.65	0.66	0.65	0.66	-	113,113	7,470	0.66
KWC	270.00	250664	-	-	-	-	257.00	270.00	-	-	-	0
NOK	1.49	290664	1.54	1.59	1.47	1.48	1.47	1.48	(0.01)	255,446	38,389	1.5
NYT	4.60	290664	4.60	4.82	4.58	4.60	4.60	4.64	-	137,119	64,595	4.71
PORT	3.06	290664	3.06	3.08	3.04	3.06	3.04	3.06	-	8,314	2,542	3.06
PRM	7.05	290664	7.05	7.10	6.95	7.00	7.00	7.05	(0.05)	119,925	84,239	7.02
PSL	21.10	290664	21.30	21.60	20.80	20.90	20.90	21.00	(0.20)	256,744	544,918	21.22
RCL	56.50	290664	57.00	58.50	54.00	55.00	55.00	55.25	(1.50)	393,816	2,226,600	56.54
TFFIF	8.35	290664	8.35	8.40	8.30	8.35	8.30	8.35	-	12,680	10,580	8.34
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	290664	7.10	7.10	7.00	7.00	6.95	7.05	(0.10)	485	340	7
TTA	17.10	290664	17.10	17.30	16.80	16.90	16.80	16.90	(0.20)	193,882	330,292	17.04
WICE	10.40	290664	10.40	10.60	10.00	10.10	10.10	10.20	(0.30)	121,636	125,541	10.32
Automotive												
3K-BAT	68.50	290664	-	-	-	-	68.75	71.00	-	-	-	0
ACG	2.86	290664	2.82	2.90	2.82	2.84	2.84	2.88	(0.02)	8,708	2,474	2.84
AH	22.60	290664	22.90	22.90	22.40	22.50	22.50	22.60	(0.10)	8,360	18,863	22.56
CWT	3.98	290664	4.00	4.08	3.94	4.04	4.04	4.06	0.06	103,743	41,755	4.02

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TNPC	2.62	290664	2.74	2.94	2.70	2.80	2.78	2.80	0.18	299,373	84,136	2.81	
TRU	4.50	290664	4.50	4.50	4.48	4.50	4.48	4.50	-	884	398	4.5	
TSC	11.60	290664	11.70	11.90	11.60	11.80	11.70	11.80	0.20	75	88	11.73	
Industrial Materials													
ALLA	2.00	290664	2.04	2.04	1.90	1.91	1.91	1.92	(0.09)	58,491	11,429	1.95	
ASEFA	4.56	290664	-	4.56	4.50	4.52	4.50	4.52	(0.04)	1,599	721	4.51	
CPT	0.91	290664	0.91	0.91	0.90	0.91	0.90	0.91	-	4,794	433	0.9	
CRANE	1.70	290664	1.71	1.71	1.68	1.69	1.69	1.70	(0.01)	50,603	8,561	1.69	
CTW	7.70	290664	-	7.80	7.70	7.70	7.70	7.75	-	360	277	7.7	
FMT	28.50	290664	-	29.00	28.25	28.25	28.25	28.75	(0.25)	4	11	28.63	
HTECH	6.15	290664	6.30	6.45	6.00	6.00	6.00	6.05	(0.15)	179,868	112,058	6.23	
KKC	1.13	290664	1.14	1.17	1.13	1.13	1.13	1.14	-	6,649	765	1.15	
PK	2.98	290664	3.02	3.28	3.00	3.02	3.02	3.04	0.04	137,202	42,848	3.12	
SNC	14.60	290664	14.50	14.70	14.50	14.70	14.60	14.70	0.10	2,526	3,679	14.57	
STARK	3.74	290664	3.76	3.98	3.74	3.96	3.94	3.96	0.22	798,371	310,403	3.89	
TCJ	4.66	290664	4.74	4.76	4.64	4.70	4.70	4.72	0.04	940	444	4.72	
TPCS	13.10	290664	-	13.50	13.50	13.50	13.20	13.50	0.40	2	3	13.5	
VARO	4.44	290664	-	4.62	4.44	4.46	4.46	4.60	0.02	36	16	4.5	
Property Fund & REIT													
AIMCG	5.80	290664	5.90	5.90	5.75	5.80	5.75	5.80	-	1,969	1,141	5.79	
AIMIRT	12.10	290664	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	6,882	8,278	12.03	
ALLY	7.05	290664	7.10	7.10	7.00	7.05	7.05	7.10	-	14,020	9,896	7.06	
AMATAR	9.40	290664	9.35	9.40	9.35	9.40	9.35	9.40	-	298	279	9.35	
B-WORK	10.00	290664	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	1,553	1,552	10	
BKKCP	10.80	290664	10.80	10.90	10.80	10.90	10.80	10.90	0.10	172	187	10.9	
BOFFICE	9.45	290664	9.40	9.50	9.35	9.35	9.30	9.40	(0.10)	335	315	9.4	
CPNCG	11.10	290664	11.10	11.20	11.10	11.20	11.10	11.20	0.10	655	728	11.11	
CPNREIT	21.60	290664	21.70	22.00	21.50	22.00	21.70	22.00	0.40	20,807	45,245	21.75	
CPTGF	9.30	290664	-	9.35	9.30	9.35	9.30	9.35	0.05	194	181	9.33	
CTARAF	5.05	290664	5.00	5.05	5.00	5.05	5.00	5.05	-	54	27	5	
DREIT	4.98	290664	-	4.98	4.94	4.96	4.96	4.98	(0.02)	1,250	621	4.97	
ERWPF	4.46	290664	4.46	4.46	4.40	4.46	4.46	4.60	-	457	204	4.46	
FTREIT	13.40	290664	13.70	13.80	13.50	13.80	13.40	13.80	0.40	9,107	12,478	13.7	
FUTUREPF	14.30	290664	14.40	14.40	14.30	14.30	14.30	14.40	-	1,065	1,524	14.31	
GAHREIT	8.30	280664	8.30	8.30	8.25	8.25	8.10	8.25	(0.05)	22	18	8.27	
GOLDPF	6.65	290664	-	-	-	-	6.65	6.70	-	-	-	0	
GVREIT	10.60	290664	-	10.70	10.50	10.60	10.50	10.60	-	2,520	2,667	10.58	
HPF	4.60	290664	4.60	4.62	4.58	4.60	4.60	4.62	-	439	202	4.6	
HREIT	8.80	290664	8.80	8.90	8.75	8.90	8.80	8.90	0.10	6,933	6,118	8.82	
IMPACT	19.40	290664	19.40	19.70	19.20	19.70	19.30	19.70	0.30	6,013	11,679	19.42	
KPNPF	6.75	250664	-	6.80	6.75	6.75	6.75	6.95	-	2	1	6.78	
LHHOTEL	9.90	290664	-	9.90	9.70	9.85	9.80	9.85	(0.05)	137	135	9.82	
LHPF	5.65	290664	5.60	5.65	5.55	5.55	5.55	5.60	(0.10)	628	353	5.63	
LHSC	11.40	290664	-	11.70	11.40	11.70	11.70	11.80	0.30	3,553	4,127	11.62	
LPF	15.90	290664	16.10	16.20	15.90	16.10	16.00	16.10	0.20	7,094	11,373	16.03	
LUXF	6.35	290664	-	6.35	6.35	6.35	6.35	6.50	-	102	65	6.35	
M-II	7.75	290664	-	7.80	7.80	7.80	7.80	8.00	0.05	1	1	7.8	
M-PAT	3.92	290664	-	3.94	3.92	3.92	3.92	3.94	-	68	27	3.94	
M-STOR	6.30	290664	-	6.30	6.10	6.25	6.05	6.30	(0.05)	30	19	6.22	
MIPF	15.00	250664	-	-	-	-	13.90	16.60	-	-	-	0	
MIT	3.04	280664	-	3.16	3.06	3.16	3.02	3.14	0.12	151	46	3.06	
MJLF	7.30	290664	-	7.30	7.30	7.30	7.25	7.30	-	99	72	7.3	
MNIT	1.60	290664	-	1.61	1.61	1.61	1.61	1.67	0.01	34	5	1.61	
MNIT2	4.96	290664	4.94	4.94	4.94	4.94	4.92	4.96	(0.02)	12	6	4.94	
MNRF	3.02	290664	-	3.02	3.00	3.00	3.00	3.04	(0.02)	70	21	3.01	
POPF	11.20	290664	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	1,518	1,685	11.1	
PPF	11.40	280664	-	-	-	-	11.30	11.40	-	-	-	0	
PROSPECT	9.45	290664	-	9.50	9.45	9.50	9.45	9.50	0.05	455	432	9.48	
QHHR	5.85	290664	5.70	5.80	5.65	5.80	5.75	5.80	(0.05)	4,004	2,285	5.71	
QHOP	2.32	290664	-	2.32	2.32	2.32	2.30	2.32	-	12	3	2.32	
QHPF	9.50	290664	9.50	9.55	9.50	9.55	9.50	9.55	0.05	2,562	2,438	9.52	
SBPF	2.20	280664	-	-	-	-	2.16	2.20	-	-	-	0	
SHREIT	2.78	290664	-	2.78	2.70	2.78	2.76	2.78	-	42	12	2.75	
SIRIP	8.20	280664	-	-	-	-	7.90	8.50	-	-	-	0	
SPF	17.20	290664	-	17.30	17.20	17.30	17.30	17.40	0.10	9,873	17,061	17.28	
SPRIME	7.10	290664	7.20	7.20	7.10	7.10	7.10	7.15	-	223	158	7.1	
SRIPANWA	7.80	290664	7.95	7.95	7.75	7.90	7.90	7.95	0.10	255	202	7.92	
SSPF	8.00	290664	8.00	8.00	7.70	7.70	7.70	7.90	(0.30)	3,258	2,540	7.79	
SSTRT	5.85	290664	-	5.85	5.80	5.85	5.85	5.90	-	966	565	5.85	
TIF1	8.60	290664	-	-	-	-	8.50	8.65	-	-	-	0	
TLHPF	7.60	290664	-	7.65	7.60	7.60	7.60	7.70	-	30	23	7.6	
TNPF	2.00	290664	-	1.98	1.98	1.98	1.97	2.00	(0.02)	20	4	1.98	
TPRIME	10.00	290664	10.00	10.00	9.85	9.95	9.90	9.95	(0.05)	1,437	1,427	9.93	
TTLPF	22.90	290664	-	22.90	22.80	22.90	22.70	22.90	-	27	62	22.83	
TU-PF	1.40	290664	-	1.50	1.36	1.48	1.37	1.48	0.08	43	6	1.41	
URBNPF	2.62	290664	-	-	-	-	2.58	2.82	-	-	-	0	
WHABT	9.05	290664	-	-	-	-	9.00	9.10	-	-	-	0	
WHART	13.40	290664	13.30	13.40	13.20	13.40	13.20	13.40	-	8,757	11,660	13.32	
Steel													
2S	5.85	290664	5.95	5.95	5.80	5.80	5.80	5.85	(0.05)	3,814	2,242	5.88	
AMC	4.08	290664	4.08	4.10	3.90	3.90	3.90	3.92	(0.18)	36,838	14,808	4.02	
BSBM	1.58	290664	1.59	1.62	1.53	1.54	1.54	1.55	(0.04)	87,122	13,749	1.58	
CEN	2.16	290664	2.24	2.28	2.16	2.22	2.20	2.22	0.06	231,594	51,219	2.21	
CITY	2.46	290664	2.40	2.42	2.32	2.34	2.32	2.34	(0.12)	12,514	2,968	2.37	
CSP	2.14	290664	2.20	2.22	2.12	2.16	2.16	2.18	0.02	18,309	3,984	2.18	
GJS	0.35	290664	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	1,207,110	41,800	0.35	

Main Board Quotation

Issue Date

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK	19.00	290664	19.20	19.30	18.80	18.80	18.80	18.90	(0.20)	67,068	127,026	18.94
CNT	1.95	290664	-	1.99	1.95	1.98	1.97	1.98	0.03	1,470	292	1.98
EMC	0.31	290664	0.33	0.34	0.32	0.33	0.33	0.34	0.02	2,920,182	96,651	0.33
ITD	2.44	290664	2.46	2.48	2.38	2.38	2.38	2.40	(0.06)	325,603	78,665	2.42
NWR	1.13	290664	1.14	1.14	1.09	1.09	1.09	1.11	(0.04)	303,630	33,822	1.11
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	290664	0.92	0.94	0.91	0.92	0.91	0.92	0.01	43,545	4,023	0.92
PREB	8.25	290664	-	8.30	8.20	8.20	8.20	8.25	(0.05)	416	344	8.26
PYLON	4.42	290664	4.40	4.62	4.40	4.50	4.50	4.52	0.08	5,556	2,510	4.52
RT	2.50	290664	2.50	2.54	2.48	2.48	2.48	2.50	(0.02)	38,265	9,577	2.5
SEAFCO	4.58	290664	4.62	4.66	4.58	4.60	4.60	4.62	0.02	15,464	7,145	4.62
SQ	2.74	290664	2.76	2.78	2.68	2.70	2.70	2.72	(0.04)	51,873	14,194	2.74
SRICHA	21.40	290664	21.40	21.80	21.00	21.00	21.00	21.10	(0.40)	20,731	44,348	21.39
STEC	13.70	290664	13.80	13.90	13.50	13.60	13.60	13.70	(0.10)	156,118	214,311	13.73
STPI	4.68	290664	4.68	5.10	4.68	5.00	5.00	5.05	0.32	1,074,627	529,991	4.93
SYNTEC	2.04	290664	2.02	2.10	2.02	2.08	2.08	2.10	0.04	65,565	13,485	2.06
TEAMG	2.38	290664	2.34	2.38	2.32	2.32	2.32	2.34	(0.06)	14,661	3,426	2.34
TPOLY	2.12	290664	2.12	2.16	2.12	2.14	2.14	2.16	0.02	10,835	2,318	2.14
TRC	0.14	290664	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	43,214	600	0.14
TRITN	0.28	290664	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	661,732	18,548	0.28
TTCL	4.48	290664	4.50	4.56	4.50	4.52	4.52	4.54	0.04	23,129	10,489	4.53
UNIQ	7.35	290664	7.35	7.45	7.25	7.25	7.25	7.40	(0.10)	16,473	12,090	7.34
WGE	1.95	290664	1.98	2.04	1.97	1.99	1.98	1.99	0.04	16,636	3,319	2

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	290664	-	5.30	5.25	5.30	5.25	5.35	-	52.00	27.00	5.00
AU	10.50	290664	10.70	10.70	10.50	10.50	10.50	10.60	-	4,459.00	4,723.00	10.00
JCKH	0.51	290664	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	21,435.00	1,084.00	-
KASET	1.76	290664	1.81	1.84	1.76	1.77	1.77	1.78	0.01	18,766.00	3,379.00	1.00
MUD	1.79	290664	1.79	1.80	1.78	1.79	1.77	1.79	-	1,129.00	202.00	1.00
TACC	7.00	290664	7.00	7.05	6.85	6.95	6.90	6.95	(0.05)	8,544.00	5,926.00	6.00
TMILL	3.64	290664	3.66	3.70	3.62	3.70	3.64	3.70	0.06	5,508.00	2,021.00	3.00
XO	22.70	290664	22.90	23.00	22.30	22.30	22.30	22.40	(0.40)	40,820.00	92,194.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	290664	1.14	1.15	1.13	1.15	1.14	1.15	0.01	2,348.00	269.00	1.00
BIZ	8.50	290664	8.90	9.00	8.50	8.65	8.65	8.80	0.15	20,829.00	18,191.00	8.00
DOD	14.50	290664	14.60	14.60	14.20	14.20	14.20	14.30	(0.30)	78,311.00	112,318.00	14.00
ECF	1.87	290664	1.88	1.92	1.87	1.88	1.88	1.89	0.01	50,288.00	9,501.00	1.00
EFORL	0.15	290664	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	7,315,086.00	100,768.00	-
HPT	0.84	290664	0.84	0.87	0.83	0.84	0.84	0.85	-	109,820.00	9,393.00	-
IP	20.70	290664	20.70	20.70	20.40	20.40	20.40	20.50	(0.30)	5,462.00	11,221.00	20.00
JUBILE	24.20	290664	24.10	24.30	23.80	24.10	24.00	24.10	(0.10)	538.00	1,293.00	24.00
MOONG	5.10	290664	5.15	5.15	5.10	5.10	5.10	5.15	-	907.00	463.00	5.00
NPK	14.30	290664	14.50	14.50	14.00	14.40	14.30	14.50	0.10	11.00	16.00	14.00
OCEAN	1.85	290664	1.87	1.92	1.84	1.84	1.84	1.85	(0.01)	1,006,719.00	188,756.00	1.00
SMD	10.10	290664	10.10	11.30	10.10	11.20	11.20	11.30	1.10	473,883.00	510,244.00	10.00
TM	3.96	290664	4.02	4.06	3.94	3.94	3.94	3.96	(0.02)	29,636.00	11,805.00	3.00
WINMED	6.60	290664	6.60	7.00	6.50	6.85	6.80	6.85	0.25	309,040.00	210,772.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	290664	1.02	1.08	1.01	1.01	1.01	1.04	(0.01)	37,956.00	3,966.00	1.00
AF	0.73	290664	0.74	0.75	0.73	0.73	0.73	0.74	-	1,957.00	145.00	-
AIRA	2.08	290664	2.08	2.08	2.00	2.04	2.04	2.06	(0.04)	1,568.00	317.00	2.00
ASN	3.98	290664	-	3.98	3.98	3.98	3.96	3.98	-	5.00	2.00	3.00
BROOK	0.65	290664	0.65	0.71	0.65	0.68	0.67	0.68	0.03	2,261,213.00	155,502.00	-
GCAP	2.28	290664	2.28	2.32	2.26	2.26	2.26	2.28	(0.02)	11,431.00	2,601.00	2.00
LIT	3.94	290664	3.94	3.98	3.90	3.90	3.90	3.94	(0.04)	9,727.00	3,831.00	3.00
MTSIB	1.27	290664	-	1.30	1.27	1.29	1.28	1.29	0.02	3,258.00	417.00	1.00
SGF	1.15	290664	1.15	1.19	1.14	1.14	1.14	1.15	(0.01)	148,404.00	17,240.00	1.00
TQR	17.70	290664	17.80	17.80	17.50	17.50	17.50	17.60	(0.20)	3,021.00	5,301.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	290664	2.16	2.26	2.16	2.20	2.20	2.22	0.06	237,248.00	52,450.00	2.00
BM	4.66	290664	4.64	4.68	4.60	4.68	4.64	4.68	0.02	79,506.00	36,886.00	4.00
CHO	1.01	290664	1.01	1.03	1.00	1.00	1.00	1.01	(0.01)	78,737.00	7,970.00	1.00
CHOW	3.84	290664	-	3.84	3.80	3.82	3.82	3.84	(0.02)	1,522.00	581.00	3.00
CIG	0.73	290664	0.74	0.75	0.71	0.72	0.72	0.73	(0.01)	61,477.00	4,490.00	-
COLOR	2.24	290664	2.24	2.44	2.24	2.28	2.28	2.30	0.04	317,188.00	74,787.00	2.00
CPR	4.36	290664	4.36	4.38	4.22	4.24	4.24	4.28	(0.12)	8,822.00	3,775.00	4.00
FPI	2.46	290664	2.40	2.46	2.36	2.38	2.36	2.38	(0.08)	8,583.00	2,056.00	2.00
GTB	0.82	290664	0.82	0.92	0.82	0.89	0.89	0.90	0.07	111,526.00	9,909.00	-
KCM	1.13	290664	1.13	1.14	1.11	1.11	1.11	1.12	(0.02)	37,368.00	4,183.00	1.00
KUMWEL	4.12	290664	4.16	4.28	4.08	4.08	4.08	4.10	(0.04)	172,410.00	71,820.00	4.00
KWM	6.35	290664	6.25	6.80	6.25	6.80	6.75	6.80	0.45	249,542.00	165,096.00	6.00
MBAX	6.15	290664	6.20	6.20	6.10	6.20	6.15	6.20	0.05	2,874.00	1,769.00	6.00
MGT	4.00	290664	4.08	4.14	3.90	3.90	3.90	3.94	(0.10)	52,287.00	20,954.00	4.00
NDR	2.92	290664	2.98	3.10	2.90	3.10	3.10	3.12	0.18	28,401.00	8,556.00	3.00
PACO	2.92	290664	2.92	2.98	2.92	2.96	2.94	2.96	0.04	19,019.00	5,603.00	2.00
PDG	3.96	290664	3.96	4.00	3.94	4.00	3.94	4.00	0.04	3,669.00	1,455.00	3.00
PIMO	3.60	290664	3.64	3.90	3.64	3.90	3.88	3.90	0.30	622,018.00	235,540.00	3.00
PJW	5.35	290664	4.84	4.94	4.78	4.86	4.86	4.88	(0.49)	185,542.00	89,986.00	4.00
PPM	1.94	290664	1.97	2.00	1.94	1.94	1.94	1.95	-	5,738.00	1,128.00	1.00
PRAPAT	1.59	290664	1.59	1.61	1.57	1.58	1.57	1.58	(0.01)	29,863.00	4,748.00	1.00
RWI	1.66	290664	-	1.67	1.63	1.63	1.63	1.66	(0.03)	11,307.00	1,861.00	1.00
SALEE	1.24	290664	1.24	1.29	1.23	1.25	1.25	1.28	0.01	79,014.00	10,012.00	1.00
SANKO	1.27	290664	1.27	1.46	1.27	1.35	1.35	1.37	0.08	668,093.00	92,236.00	1.00
SELIC	3.28	290664	3.26	3.44	3.26	3.34	3.34	3.36	0.06	41,432.00	14,045.00	3.00
SFT	6.95	290664	7.00	7.10	6.85	6.95	6.90	6.95	-	18,977.00	13,182.00	6.00
SWC	6.05	290664	5.90	6.05	5.80	5.90	5.90	5.95	(0.15)	870.00	515.00	5.00
TMC	1.06	290664	-	1.06	1.01	1.02	1.02	1.05	(0.04)	4,930.00	511.00	1.00
TMI	1.20	290664	1.20	1.21	1.19	1.19	1.18	1.19	(0.01)	28,073.00	3,362.00	1.00
TMW	37.25	290664	36.75	37.25	36.75	37.25	37.00	37.25	-	21.00	78.00	37.00
TPAC	19.40	290664	19.60	20.00	19.40	19.60	19.60	19.70	0.20	6,377.00	12,600.00	19.00
TPLAS	3.72	290664	3.72	4.78	3.56	4.50	4.50	4.52	0.78	1,978,687.00	849,351.00	4.00
UBIS	7.30	290664	7.35	7.35	7.20	7.25	7.20	7.25	(0.05)	3,209.00	2,326.00	7.00
UEC	2.06	290664	2.08	2.30	2.08	2.20	2.20	2.22	0.14	219,349.00	48,132.00	2.00
UKEM	1.89	290664	2.04	2.30	2.00	2.22	2.22	2.24	0.33	4,124,507.00	905,431.00	2.00
UREKA	0.83	290664	0.84	0.86	0.83	0.84	0.83	0.84	0.01	19,963.00	1,692.00	-
YUASA	17.50	290664	-	18.10	17.50	17.90	17.80	17.90	0.40	1,219.00	2,182.00	17.00
ZIGA	5.30	290664	5.65	5.70	5.50	5.50	5.50	5.55	0.20	160,236.00	89,718.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.10	290664	3.14	3.24	3.10	3.12	3.12	3.14	0.02	436,645.00	138,552.00	3.00
ARIN	0.78	290664	0.79	0.80	0.78	0.79	0.78	0.79	0.01	1,699.00	133.00	-
ARROW	8.95	290664	-	8.95	8.80	8.90	8.85	8.90	(0.05)	864.00	767.00	8.00
BC	2.58	290664	2.56	2.70	2.48	2.54	2.54	2.56	(0.04)	209,097.00	54,131.00	2.00
BSM	0.45	290664	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	33,697.00	1,527.00	-
BTW	1.26	290664	1.28	1.33	1.25	1.25	1.25	1.26	(0.01)	84,492.00	10,921.00	1.00
CAZ	2.66	290664	2.72	2.74	2.60	2.60	2.60	2.62	(0.06)	24,800.00	6,608.00	2.00
CHEWA	1.00	290664	1.02	1.04	1.01	1.03	1.02	1.03	0.03	15,769.00	1,608.00	1.00
CMC	1.36	290664	1.36	1.40	1.35	1.36	1.36	1.37	-	37,379.00	5,148.00	1.00
CRD	0.76	290664	0.77	0.79	0.76	0.76	0.76	0.77	-	7,722.00	599.00	-
DHOUSE	1.21	290664	1.21	1.22	1.17	1.17	1.17	1.18	(0.04)	33,571.00	4,021.00	1.00
DIMET	0.30	290664	0.30	0.31	0.29	0.30	0.30	0.31	-	262,861.00	7,880.00	-
FLOYD	1.90	290664	1.92	1.92	1.87	1.88	1.88	1.89	(0.02)	13,511.00	2,561.00	1.00
HYDRO	0.39	290664	0.39	0.43	0.39	0.41	0.41	0.42	0.02	80,057.00	3,299.00	-
IND	1.88	290664	1.89	1.95	1.88	1.91	1.91	1.92	0.03	36,518.00	7,033.00	1.00
JAK	1.68	290664	1.70	1.80	1.69	1.80	1.79	1.80	0.12	58,233.00	10,158.00	1.00
JSP	0.40	290664	0.41	0.41	0.40	0.40	0.40	0.41	-	76,140.00	3,059.00	-
K	1.55	290664	1.56	1.62	1.50	1.52	1.52	1.54	(0.03)	343,992.00	54,081.00	1.00
KUN	2.88	290664	2.88	2.90	2.84	2.86	2.86	2.88	(0.02)	13,382.00	3,836.00	2.00
META	0.65	290664	0.65	0.65	0.63							

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
QTC	5.35	290664	5.40	5.40	5.35	5.35	5.35	5.40	-	1,124.00	603.00	5.00
SAAM	5.70	290664	5.80	5.80	5.65	5.70	5.65	5.70	-	5,808.00	3,300.00	5.00
SEAOL	2.96	290664	2.98	3.02	2.96	2.96	2.96	3.00	-	10,229.00	3,059.00	2.00
SR	1.46	290664	1.48	1.58	1.47	1.51	1.50	1.51	0.05	76,038.00	11,642.00	1.00
TAKUNI	1.32	290664	1.32	1.33	1.29	1.29	1.29	1.30	(0.03)	51,398.00	6,704.00	1.00
TPCH	12.10	290664	12.20	12.30	11.90	11.90	11.90	12.00	(0.20)	3,893.00	4,695.00	12.00
TRT	2.12	290664	2.14	2.16	2.14	2.16	2.14	2.16	0.04	1,446.00	311.00	2.00
UMS	1.24	290664	1.25	1.27	1.20	1.20	1.20	1.25	(0.04)	887.00	108.00	1.00
UPA	0.39	290664	0.38	0.39	0.36	0.37	0.37	0.38	(0.02)	2,360,030.00	88,564.00	-
UWC	0.07	290664	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	783,296.00	5,156.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	28.00	290664	28.00	30.25	28.00	29.75	29.50	29.75	1.75	24,414.00	71,854.00	29.00
AKP	1.81	290664	1.84	1.87	1.82	1.85	1.85	1.86	0.04	15,023.00	2,778.00	1.00
AMA	6.20	290664	6.25	6.45	6.15	6.30	6.30	6.35	0.10	44,559.00	28,352.00	6.00
ARIP	0.91	290664	0.87	0.89	0.83	0.86	0.85	0.86	(0.05)	267,743.00	22,948.00	-
ATP30	1.24	290664	1.24	1.25	1.24	1.24	1.24	1.25	-	4,517.00	562.00	1.00
AUCT	10.00	290664	10.00	10.20	9.95	10.00	10.00	10.10	-	15,609.00	15,688.00	10.00
BOL	9.00	290664	9.05	9.10	9.00	9.10	9.05	9.10	0.10	3,383.00	3,049.00	9.00
CMO	1.38	290664	1.36	1.47	1.36	1.38	1.38	1.41	-	79,942.00	11,431.00	1.00
D	4.00	290664	3.98	4.08	3.98	4.04	4.04	4.06	0.04	1,654.00	669.00	4.00
DVB	0.57	290664	-	0.57	0.56	0.57	0.56	0.57	-	412.00	23.00	-
ETE	2.34	290664	2.34	2.38	2.30	2.32	2.32	2.34	(0.02)	27,129.00	6,361.00	2.00
FSMART	11.00	290664	10.80	11.20	10.30	10.40	10.40	10.50	(0.60)	70,586.00	75,332.00	10.00
FVC	0.96	290664	0.97	0.98	0.94	0.94	0.94	0.95	(0.02)	84,920.00	8,162.00	-
GSC	1.64	290664	1.63	1.65	1.62	1.63	1.62	1.63	(0.01)	366.00	60.00	1.00
HARN	2.64	290664	2.64	2.68	2.62	2.66	2.62	2.66	0.02	12,341.00	3,261.00	2.00
HEMP	0.56	290664	0.57	0.58	0.56	0.56	0.56	0.57	-	51,619.00	2,945.00	-
IMH	6.80	290664	6.80	6.85	6.60	6.70	6.65	6.70	(0.10)	36,611.00	24,663.00	6.00
KK	3.44	290664	3.38	3.56	3.38	3.46	3.44	3.46	0.02	14,436.00	5,014.00	3.00
KOOL	0.95	290664	0.95	0.96	0.93	0.95	0.94	0.95	-	35,106.00	3,323.00	-
LDC	1.31	290664	1.30	1.33	1.30	1.30	1.29	1.33	(0.01)	3,530.00	460.00	1.00
LEO	10.10	290664	10.10	10.80	10.10	10.50	10.40	10.50	0.40	218,670.00	228,916.00	10.00
MORE	1.26	290664	1.27	1.29	1.25	1.28	1.27	1.28	0.02	143,066.00	18,247.00	1.00
MVP	4.94	290664	5.00	6.40	4.98	6.40	6.40	-	1.46	202,050.00	118,896.00	5.00
NBC	0.83	290664	0.82	0.85	0.80	0.81	0.81	0.83	(0.02)	12,093.00	987.00	-
NCL	3.26	290664	3.24	3.26	3.16	3.18	3.18	3.20	(0.08)	90,525.00	28,954.00	3.00
NEWS	0.01	290664	0.01	0.02	0.01	0.01	0.01	0.02	-	335,366.00	432.00	-
NINE	4.00	290664	3.96	4.00	3.96	3.98	3.96	4.00	(0.02)	301.00	120.00	3.00
OTO	5.50	290664	5.45	5.55	5.45	5.55	5.50	5.55	0.05	7,430.00	4,087.00	5.00
PHOL	3.84	290664	3.86	4.12	3.86	3.90	3.90	3.92	0.06	393,512.00	157,296.00	4.00
PICO	3.16	290664	3.20	3.24	3.12	3.18	3.16	3.18	0.02	590.00	188.00	3.00
QLT	4.40	290664	4.40	4.40	4.30	4.36	4.34	4.36	(0.04)	183.00	79.00	4.00
RP	2.70	290664	2.70	2.80	2.60	2.78	2.70	2.78	0.08	6,967.00	1,898.00	2.00
SE	1.33	290664	1.35	1.35	1.30	1.30	1.30	1.31	(0.03)	56,942.00	7,522.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.54	290664	4.56	4.66	4.52	4.52	4.52	4.54	(0.02)	191,315.00	87,768.00	4.00
SPA	7.70	290664	7.75	7.75	7.65	7.75	7.70	7.75	0.05	2,979.00	2,292.00	7.00
THMUI	1.16	290664	1.17	1.29	1.13	1.13	1.12	1.13	(0.03)	535,365.00	65,188.00	1.00
TNDT	2.46	290664	2.48	2.54	2.46	2.52	2.50	2.52	0.06	9,514.00	2,390.00	2.00
TNH	31.25	290664	-	31.25	31.25	31.25	31.25	31.50	-	20.00	63.00	31.00
TNP	5.55	290664	5.50	5.65	5.50	5.60	5.60	5.65	0.05	21,482.00	12,016.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	290664	1.10	1.13	1.08	1.08	1.08	1.09	(0.01)	41,718.00	4,604.00	1.00
TVT	0.75	290664	0.76	0.77	0.75	0.75	0.74	0.75	-	10,204.00	771.00	-
VL	2.34	290664	2.34	2.44	2.34	2.40	2.40	2.42	0.06	126,270.00	30,207.00	2.00
WINNER	2.98	290664	2.98	3.08	2.96	3.00	3.00	3.02	0.02	15,922.00	4,794.00	3.00
YGG	21.70	290664	21.70	21.80	21.00	21.00	21.00	21.10	(0.70)	10,464.00	22,307.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.76	290664	3.76	3.80	3.76	3.76	3.74	3.76	-	9,298.00	3,513.00	3.00
COMAN	5.65	290664	5.65	5.70	5.45	5.50	5.50	5.60	(0.15)	10,854.00	6,019.00	5.00
DITTO	16.70	290664	16.80	16.90	16.50	16.50	16.50	16.60	(0.20)	29,929.00	49,982.00	16.00
ICN	4.46	290664	4.52	4.62	4.36	4.36	4.36	4.40	(0.10)	250,526.00	112,765.00	4.00
IIG	27.00	290664	27.50	28.25	27.00	27.00	27.00	27.25	-	6,883.00	19,008.00	27.00
INSET	3.78	290664	3.78	3.90	3.78	3.80	3.80	3.82	0.02	82,505.00	31,645.00	3.00
IRCP	1.56	290664	1.56	1.62	1.56	1.62	1.61	1.62	0.06	32,120.00	5,106.00	1.00
ITEL	4.16	290664	4.12	4.16	4.06	4.10	4.10	4.12	(0.06)	36,473.00	14,974.00	4.00
NETBAY	26.00	290664	26.00	26.25	25.25	25.75	25.75	26.00	(0.25)	3,459.00	8,884.00	25.00
PLANET	2.96	290664	2.96	3.06	2.92	3.06	3.04	3.06	0.10	53,414.00	16,163.00	3.00
PROEN	7.05	290664	7.10	7.20	7.05	7.05	7.05	7.10	-	21,184.00	15,064.00	7.00
SICT	5.45	290664	5.35	5.50	5.35	5.50	5.50	5.55	0.05	49,316.00	26,767.00	5.00
SIMAT	5.80	290664	5.85	6.00	5.80	5.90	5.85	5.90	0.10	96,706.00	56,951.00	5.00
SPVI	6.75	290664	6.85	6.85	6.65	6.65	6.65	6.70	(0.10)	23,257.00	15,688.00	6.00
TPS	2.30	290664	2.30	2.34	2.28	2.28	2.28	2.32	(0.02)	11,754.00	2,704.00	2.00
VCOM	6.50	290664	6.55	6.75	6.45	6.70	6.70	6.75	0.20	13,785.00	9,149.00	6.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	10.07	290664	10.10	10.10	10.04	10.04	10.03	10.06	(0.03)	314.00	316.00	10.00
ABFTH	1,280.00	90664	-	1,280.00	1,280.00	1,280.00	1,28					

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA16C2110A	0.25	290664	-	0.26	0.25	0.25	0.25	0.26	-	34,311.00	878.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	-	0.02	-	-	-	-
ADVA19C2108A	0.15	290664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	26,134.00	366.00	-
ADVA19C2110A	0.28	290664	0.29	0.30	0.29	0.29	0.29	0.30	0.01	81,856.00	2,381.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2108A	0.23	290664	-	-	-	-	0.22	0.23	-	-	-	-
ADVA28C2107A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2107L	0.01	280664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.17	290664	-	0.18	0.17	0.17	0.16	0.17	-	28,242.00	480.00	-
ADVA28C2110L	0.17	290664	-	0.17	0.17	0.17	0.17	0.18	-	110.00	2.00	-
ADVA28C2111A	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
ADVA41C2108A	0.16	290664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,472.00	99.00	-
ADVA41C2110A	0.35	290664	-	0.37	0.34	0.34	0.34	0.36	(0.01)	141,723.00	5,081.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	290664	-	0.02	0.02	0.02	0.02	0.08	-	73.00	-	-
AEON01C2108A	0.12	290664	-	0.12	0.12	0.12	0.11	0.12	-	485.00	6.00	-
AEON01C2110A	0.41	290664	-	0.41	0.40	0.40	0.39	0.40	(0.01)	1,856.00	76.00	-
AEON06C2108A	0.05	290664	-	0.06	0.05	0.05	0.04	0.05	-	100.00	1.00	-
AEON08C2109S	0.28	290664	-	-	-	-	0.17	0.18	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.02	-	-	-	-
AEON13C2109A	0.28	290664	-	0.27	0.26	0.26	0.26	0.27	(0.02)	5,334.00	141.00	-
AEON16C2108A	0.12	290664	-	-	-	-	0.10	0.11	-	-	-	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
AEON19C2109A	0.21	290664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	16,295.00	312.00	-
AEON19C2109B	0.54	290664	-	0.54	0.54	0.54	0.51	0.52	-	30.00	2.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.01	240664	0.01	0.01	0.01	0.01	0.01	0.03	-	2,300.00	2.00	-
AEON28C2110L	0.13	290664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,000.00	25.00	-
AEON41C2108A	0.14	290664	-	-	-	-	0.13	0.14	-	-	-	-
AEON41C2109A	0.68	290664	-	0.66	0.66	0.66	0.65	0.66	(0.02)	4,097.00	270.00	-
AEON42C2106G	0.01	140564	-	-	-	-	-	-	-	-	-	-
AMAT01C2106A	0.10	230664	-	-	-	-	-	-	-	-	-	-
AMAT01C2109A	0.30	290664	-	0.32	0.28	0.28	0.28	0.29	(0.02)	87,601.00	2,572.00	-
AMAT01P2108A	0.21	290664	-	0.21	0.19	0.21	0.21	0.22	-	32,284.00	660.00	-
AMAT06C2111A	0.31	290664	0.32	0.34	0.29	0.29	0.29	0.30	(0.02)	131,866.00	4,099.00	-
AMAT08C2110S	0.64	290664	-	0.66	0.61	0.62	0.61	0.62	(0.02)	20,500.00	1,308.00	-
AMAT13C2106A	0.01	160664	-	-	-	-	-	-	-	-	-	-
AMAT13C2108A	0.16	290664	-	0.17	0.13	0.13	0.13	0.14	(0.03)	106,619.00	1,627.00	-
AMAT13C2111A	1.00	0	0.36	0.38	0.33	0.33	0.32	0.33	(0.67)	431,843.00	15,072.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2108A	0.18	290664	-	0.19	0.16	0.16	0.16	0.17	(0.02)	31,930.00	551.00	-
AMAT19C2110A	0.23	290664	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	48,135.00	1,126.00	-
AMAT28C2107A	0.01	210664	-	0.01	0.01	0.01	0.01	0.03	-	211.00	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2109A	0.23	290664	-	0.24	0.21	0.21	0.21	0.22	(0.02)	22,794.00	515.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01C2107T	0.17	290664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	30,443.00	504.00	-
AOT01C2108A	0.05	290664	0.04	0.06	0.03	0.03	0.03	0.04	(0.02)	1,305.00	6.00	-
AOT01C2109A	0.21	290664	-	0.21	0.19	0.19	0.19	0.20	(0.02)	54,296.00	1,065.00	-
AOT01C2110A	0.51	290664	-	0.51	0.49	0.49	0.48	0.49	(0.02)	61,142.00	3,037.00	-
AOT01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01P2108A	0.46	290664	0.46	0.48	0.44	0.48	0.48	0.49	0.02	26,317.00	1,211.00	-
AOT06C2109A	0.23	290664	-	0.23	0.20	0.20	0.20	0.21	(0.03)	144,567.00	3,082.00	-
AOT08C2107A	0.05	280664	-	-	-	-	0.04	0.05	-	-	-	-
AOT08C2109S	0.59	290664	0.59	0.59	0.56	0.56	0.55	0.56	(0.03)	10,154.00	581.00	-
AOT08P2107A	0.09	290664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,001.00	16.00	-
AOT11C2110A	0.42	290664	-	0.43	0.41	0.42	0.39	0.40	-	15,082.00	621.00	-
AOT11P2109A	0.38	290664	-	0.39	0.38	0.38	0.40	0.41	-	18,970.00	737.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.04	290664	-	0.04	0.04	0.04	0.03	0.04	-	11.00	-	-
AOT13C2109A	0.17	290664	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	60,478.00	956.00	-
AOT13C2111A	0.37	290664	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	69,118.00	2,495.00	-
AOT13P2107A	0.04	290664	-	0.04	0.04	0.04	0.04	0.05	-	850.00	3.00	-
AOT13P2110A	0.43	290664	0.43	0.44	0.42	0.44	0.45	0.46	0.01	27,889.00	1,206.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.27	290664	-	0.27	0.25	0.25	0.24	0.25	(0.02)	2,789.00	72.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.02	-	-	-	-
AOT19C2108A	0.09	290664	-	0.09	0.08	0.08	0.07	0.08	(0.01)	30,592.00	260.00	-
AOT19C2109A	0.27	290664	-	0.28	0.25	0.25	0.25	0.26	(0.02)	334,137.00	8,777.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	0.03	-	-	-	-
AOT19P2110A	0.32	290664	-	0.33	0.31	0.33	0.34	0.35	0.01	131,306.00	4,193.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.09	290664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,000.00	64.00	-
AOT28C2108L	0.09	240664	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2109A	0.27	290664	-	0.26	0.25	0.25	0.23	0.24	(0.02)	12,224.00	308.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.04	-	-	-	-	-
AOT41C2109A	0.28	290664	-	0.29	0.25	0.25	0.25	0.26	(0.03)	103,759.00	2,793.00	-
AOT41P2107A	0.37	290664	-	0.37	0.35	0.37	0.37	0.39	-	140.00	5.00	-
AOT41P2109A	0.61	290664	0.60	0.61	0.59	0.61	0.62	0.63	-	21,711.00	1,312.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	-	-	-	-	-
AP01C2106A	0.02	280664	-	-	-	-	-	-	-	-	-	-
AP01C2111X	0.34	280664	-	0.35	0.35	0.35	0.35	0.36	0.01	2,113.00	74.00	-
AP13C2107A	0.06	290664	-	0.07	0.06	0.06	0.06	0.07	-	4,944.00	30.00	-
AP13C2111A	0.34	290664	-	0.34	0.34	0.34	0.34	0.35	-	15,865.00	539.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	0.03	-	-		

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM06C2110A	0.21	290664	-	0.23	0.21	0.21	0.23	0.24	-	100,500.00	2,133.00	-
BAM11C2106A	0.02	10664	-	-	-	-	-	-	-	-	-	-
BAM13C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
BAM13C2109A	0.08	290664	-	0.08	0.08	0.08	0.08	0.09	-	161,057.00	1,288.00	-
BAM13C2110A	0.20	290664	-	0.21	0.20	0.20	0.21	0.22	-	80,696.00	1,638.00	-
BAM16C2107A	0.01	140664	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2110A	0.22	290664	-	0.23	0.22	0.22	0.23	0.24	-	2,436.00	54.00	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.03	230664	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2109A	0.12	290664	-	0.13	0.13	0.13	0.14	0.15	0.01	10,377.00	135.00	-
BAM19C2110A	0.24	290664	-	0.26	0.24	0.26	0.26	0.27	0.02	312,952.00	7,573.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.01	290664	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2110A	0.18	290664	-	0.19	0.19	0.19	0.19	0.20	0.01	4,542.00	86.00	-
BAM28C2110L	0.07	290664	-	-	-	-	0.08	0.09	-	-	-	-
BANP01C2107A	0.48	290664	0.51	0.51	0.48	0.48	0.48	0.49	-	12,540.00	632.00	-
BANP01C2109A	0.54	290664	-	0.57	0.52	0.53	0.53	0.54	(0.01)	84,034.00	4,520.00	-
BANP01C2109X	0.60	290664	-	0.62	0.59	0.59	0.59	0.60	(0.01)	94,685.00	5,725.00	-
BANP01C2110X	0.40	290664	0.43	0.43	0.40	0.40	0.40	0.41	-	10,034.00	412.00	-
BANP01P2108A	0.02	290664	0.02	0.02	0.02	0.02	0.02	0.06	-	60.00	-	-
BANP01P2110A	0.15	290664	-	0.15	0.14	0.15	0.14	0.15	-	147,653.00	2,114.00	-
BANP01P2111X	0.52	290664	-	0.53	0.50	0.53	0.53	0.54	0.01	11,650.00	605.00	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	0.05	-	-	-	-
BANP08C2109S	0.79	290664	-	0.81	0.78	0.78	0.78	0.79	(0.01)	5,430.00	432.00	-
BANP11C2110A	0.63	290664	-	0.66	0.62	0.62	0.62	0.64	(0.01)	14,412.00	925.00	-
BANP13C2107A	0.35	290664	0.38	0.38	0.36	0.36	0.32	0.34	0.01	41.00	2.00	-
BANP13C2109A	0.62	290664	0.67	0.67	0.62	0.62	0.62	0.63	-	7,994.00	514.00	-
BANP13C2110A	0.42	290664	0.43	0.45	0.41	0.41	0.41	0.42	(0.01)	11,773.00	507.00	-
BANP13C2111A	0.30	290664	0.31	0.33	0.30	0.30	0.30	0.31	-	648,244.00	20,245.00	-
BANP13P2107A	0.02	170664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.01	290664	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110A	0.08	290664	0.07	0.08	0.07	0.08	0.08	0.09	-	49,862.00	398.00	-
BANP13P2110B	0.31	290664	-	0.31	0.29	0.30	0.30	0.31	(0.01)	242,834.00	7,159.00	-
BANP16C2107A	0.30	290664	0.32	0.33	0.29	0.29	0.29	0.30	(0.01)	13,647.00	417.00	-
BANP16C2109A	0.68	290664	-	0.71	0.67	0.67	0.67	0.68	(0.01)	1,790.00	125.00	-
BANP16C2110A	0.33	290664	0.35	0.36	0.33	0.33	0.33	0.34	-	19,908.00	691.00	-
BANP19C2107A	0.40	280664	-	-	-	-	0.33	0.37	-	-	-	-
BANP19C2109A	0.43	290664	-	0.46	0.45	0.46	0.42	0.46	0.03	151.00	7.00	-
BANP19C2110A	0.32	290664	-	0.35	0.31	0.32	0.32	0.33	-	103,004.00	3,408.00	-
BANP19C2110B	0.22	290664	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	424,054.00	9,495.00	-
BANP19P2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.04	290664	-	-	-	-	0.04	0.05	-	-	-	-
BANP19P2110A	0.16	290664	-	0.16	0.15	0.16	0.16	0.17	-	62,549.00	948.00	-
BANP28C2107A	0.43	250664	-	0.38	0.38	0.38	0.31	0.36	(0.05)	100.00	4.00	-
BANP28C2108L	0.24	290664	-	0.25	0.24	0.24	0.23	0.24	-	21,794.00	539.00	-
BANP28C2111A	0.41	290664	-	0.43	0.43	0.43	0.39	0.41	0.02	1.00	-	-
BANP28C2111B	0.30	290664	-	0.31	0.30	0.30	0.29	0.30	-	59,683.00	1,844.00	-
BANP41C2108A	0.48	280664	-	0.45	0.45	0.45	0.45	0.47	(0.03)	200.00	9.00	-
BANP41C2109A	0.66	290664	-	0.66	0.64	0.64	0.64	0.66	(0.02)	2,912.00	192.00	-
BANP41C2110A	0.32	290664	-	0.35	0.32	0.32	0.32	0.33	-	149,379.00	5,051.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	-	-	-	-	-
BBL08C2109S	0.31	290664	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	99,332.00	2,891.00	-
BBL08P2107A	0.05	290664	-	-	-	-	0.05	0.06	-	-	-	-
BBL11C2110A	0.29	290664	0.29	0.29	0.29	0.29	0.28	0.29	-	990.00	29.00	-
BBL11P2109A	0.45	290664	-	0.46	0.45	0.45	0.46	0.47	-	9,890.00	447.00	-
BBL13C2107A	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BBL13C2109A	0.13	290664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	184.00	2.00	-
BBL13C2110A	0.25	290664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	700.00	17.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	-	-	-	-	-
BBL13P2108A	0.26	290664	0.26	0.26	0.25	0.26	0.26	0.27	-	6,282.00	160.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.03	250664	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7,600.00	14.00	-
BBL19C2109A	0.14	290664	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,000.00	60.00	-
BBL19C2110A	0.25	290664	-	0.24	0.23	0.24	0.23	0.24	(0.01)	35,000.00	809.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
BBL19P2108A	0.32	290664	-	-	-	-	0.32	0.33	-	-	-	-
BBL28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.11	0.12	-	-	-	-
BBL28C2110A	0.28	250664	-	-	-	-	0.25	0.26	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	-	0.03	-	-	-	-	-
BBL41C2110A	0.23	290664	-	0.23	0.23	0.23	0.22	0.23	-	186.00	4.00	-
BBL42C2106G	0.01	210664	-	-	-	-	-	-	-	-	-	-
BCH01C2108A	1.25	290664	-	1.32	1.17	1.23	1.23	1.24	(0.02)	46,941.00	5,768.00	1.00
BCH01C2109A	0.96	290664	-	1.01	0.87	0.93	0.91	0.93	(0.03)	175,010.00	15,695.00	-
BCH01C2110X	0.72	290664	0.73	0.77	0.64	0.69	0.68	0.69	(0.03)	102,283.00	6,888.00	-
BCH06C2109A	0.86	290664	-	0.86	0.79	0.79	0.84	0.90	(0.07)	3,150.00	250.00	-
BCH08C2109S	1.17	290664	-	1.21	1.11	1.15	1.14	1.15	(0.02)	45,006.00	5,196.00	1.00
BCH13C2107A	0.66	110664	-	-	-	-	1.17	1.22	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	-	0.77	0.79	-	-	-	-
BCH13C2109A	0.70	290664	0.64	0.76	0.63	0.66	0.66	0.67	(0.04)	101,073.00	6,702.00	-
BCH13C2111A	0.62	290664	-	0.65	0.56	0.59	0.59	0.60	(0.03)	593,036.00	35,377.00	-
BCH16C2109A	0.88	290664	0.80	0.94	0.77	0.83	0.82	0.83	(0.05)	17,220.00	1,403.00	-
BCH19C2107A	1.08	290664	-	-	-	-	1.13	1.18	-	-	-	-
BCH19C2109A	0.87	290664	-	0.81	0.81	0.81	0.81	0				

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2110A	0.41	290664	-	0.43	0.39	0.39	0.39	0.40	(0.02)	30,186.00	1,216.00	-
BDMS01P2108A	0.09	280664	-	-	-	-	0.08	0.09	-	-	-	-
BDMS01P2110X	0.51	290664	-	0.52	0.50	0.51	0.52	0.53	-	7,985.00	404.00	-
BDMS06C2107A	0.06	290664	-	0.05	0.03	0.03	0.03	0.04	(0.03)	8,419.00	35.00	-
BDMS06C2110A	0.46	290664	0.47	0.47	0.43	0.44	0.43	0.46	(0.02)	1,684.00	75.00	-
BDMS08C2108S	0.59	290664	-	0.61	0.58	0.58	0.57	0.58	(0.01)	10,033.00	593.00	-
BDMS11C2110A	0.47	290664	-	0.47	0.45	0.45	0.44	0.45	(0.02)	21,000.00	965.00	-
BDMS11P2107A	0.10	290664	-	0.11	0.10	0.10	0.11	0.12	-	9,990.00	102.00	-
BDMS13C2107A	0.22	290664	-	-	-	-	0.18	0.19	-	-	-	-
BDMS13C2108A	0.17	290664	-	0.17	0.15	0.15	0.14	0.15	(0.02)	4,114.00	64.00	-
BDMS13C2110A	0.46	290664	-	0.47	0.42	0.42	0.42	0.43	(0.04)	16,645.00	755.00	-
BDMS13C2111A	0.35	290664	-	0.36	0.33	0.33	0.33	0.34	(0.02)	181,427.00	6,351.00	-
BDMS13P2107A	0.05	240664	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13P2110A	0.34	290664	-	0.34	0.33	0.34	0.35	0.36	-	44,296.00	1,484.00	-
BDMS16C2107A	0.06	290664	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,058.00	5.00	-
BDMS16C2109A	0.48	290664	-	0.49	0.45	0.46	0.45	0.46	(0.02)	5,732.00	273.00	-
BDMS19C2107A	0.06	250664	-	-	-	-	0.02	0.05	-	-	-	-
BDMS19C2108A	0.16	290664	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	148,291.00	2,293.00	-
BDMS19C2109A	0.42	290664	-	0.44	0.39	0.39	0.39	0.40	(0.03)	17,247.00	717.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19P2110A	0.28	290664	-	-	-	-	0.29	0.30	-	-	-	-
BDMS24C2106A	0.01	280664	-	-	-	-	-	0.10	-	-	-	-
BDMS28C2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2108L	0.14	290664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,000.00	52.00	-
BDMS28C2110A	0.44	290664	-	0.43	0.40	0.40	0.39	0.40	(0.04)	17,308.00	733.00	-
BDMS28C2111A	0.34	290664	-	0.35	0.33	0.33	0.32	0.33	(0.01)	24,280.00	829.00	-
BDMS41C2108A	0.21	290664	-	0.21	0.19	0.19	0.18	0.19	(0.02)	10,080.00	201.00	-
BDMS41C2109A	0.35	290664	-	0.35	0.32	0.32	0.32	0.33	(0.03)	59,610.00	2,031.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	-	-	-	-	-
BEM01C2108A	0.09	240664	-	-	-	-	0.06	0.08	-	-	-	-
BEM01C2110A	0.31	290664	-	0.32	0.31	0.31	0.31	0.32	-	9,444.00	297.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.28	290664	-	0.28	0.28	0.28	0.27	0.28	-	7,377.00	207.00	-
BEM13C2108A	0.16	290664	-	0.16	0.16	0.16	0.15	0.16	-	6,024.00	96.00	-
BEM13C2109A	0.29	290664	-	0.30	0.30	0.30	0.29	0.30	0.01	9,814.00	294.00	-
BEM19C2107A	0.04	210664	-	-	-	-	-	0.03	-	-	-	-
BEM19C2109A	0.24	290664	-	0.25	0.24	0.25	0.24	0.25	0.01	24,948.00	623.00	-
BEM28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2109A	0.16	280664	-	-	-	-	0.15	0.16	-	-	-	-
BGR101C2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
BGR101C2107A	0.02	280664	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
BGR101C2108A	0.10	220664	-	0.07	0.07	0.07	0.06	0.08	(0.03)	430.00	3.00	-
BGR101C2109A	0.18	290664	-	0.20	0.17	0.17	0.17	0.18	(0.01)	239,019.00	4,373.00	-
BGR101C2111X	0.27	290664	-	0.31	0.27	0.27	0.27	0.28	-	29,448.00	845.00	-
BGR101P2108A	0.19	290664	-	0.18	0.15	0.18	0.18	0.19	(0.01)	41,941.00	704.00	-
BGR106C2108A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2110A	0.23	290664	0.24	0.29	0.24	0.24	0.24	0.25	0.01	329,122.00	8,611.00	-
BGR108C2108S	0.22	290664	-	0.27	0.22	0.23	0.22	0.23	0.01	61,341.00	1,503.00	-
BGR111C2106A	0.02	270564	-	-	-	-	-	-	-	-	-	-
BGR111C2110A	0.24	290664	-	0.27	0.24	0.24	0.24	0.25	-	48,100.00	1,217.00	-
BGR113C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.03	290664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,251.00	5.00	-
BGR113C2109A	0.12	290664	-	0.14	0.12	0.12	0.11	0.12	-	256,968.00	3,275.00	-
BGR113C2110A	0.22	290664	0.24	0.26	0.22	0.23	0.22	0.23	0.01	304,418.00	7,300.00	-
BGR116C2110A	0.16	290664	-	0.18	0.15	0.15	0.15	0.16	(0.01)	8,908.00	144.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BGR119C2108A	0.02	290664	-	0.03	0.03	0.03	0.02	0.03	0.01	1,802.00	5.00	-
BGR119C2109A	0.15	290664	-	0.17	0.14	0.14	0.14	0.15	(0.01)	249,281.00	3,839.00	-
BGR119C2111A	0.26	290664	0.27	0.32	0.27	0.27	0.27	0.28	0.01	552,288.00	16,082.00	-
BGR141C2107A	0.05	230664	-	-	-	-	0.02	0.05	-	-	-	-
BGR141C2108A	0.10	290664	-	0.12	0.10	0.10	0.09	0.10	-	10,636.00	113.00	-
BGR141C2110A	0.27	290664	-	0.30	0.26	0.26	0.26	0.27	(0.01)	290,369.00	8,197.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	230664	-	-	-	-	0.05	0.10	-	-	-	-
BH01C2110A	0.44	290664	-	0.44	0.42	0.42	0.42	0.43	(0.02)	27,910.00	1,194.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.04	0.10	-	-	-	-
BH08C2107A	0.15	290664	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	929.00	13.00	-
BH08C2110S	0.74	290664	-	0.74	0.71	0.72	0.72	0.73	(0.02)	8,680.00	629.00	-
BH13C2108A	0.09	290664	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	43,408.00	391.00	-
BH13C2111A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	65,684.00	2,334.00	-
BH16C2109A	0.29	290664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	15,612.00	437.00	-
BH19C2109A	0.16	290664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	19,980.00	290.00	-
BH19C2110A	0.33	290664	-	0.34	0.32	0.32	0.32	0.33	(0.01)	50,559.00	1,670.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	-	-	-	-	-
BH41C2109A	0.22	290664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,400.00	646.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	-	-	-	-	-
BJC01C2107A	0.03	280664	-	0.02	0.02	0.02	0.03	0.10	(0.01)	150.00	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.05	0.10	-	-	-	-
BJC01C2110A	0.20	290664	-	0.20	0.19	0.19	0.21	0.22	(0.01)	16,484.00	326.00	-
BJC01P2109A	0.37	290664	-	0.37	0.34	0.34	0.34	0.35	(0.03)	19,873.00	715.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.18	290664	-	0.17	0.17	0.17	0.19	0.20	(0.01)	16,500.00	281.00	-
BJC08C2111S	0.60	290664	-	0.58	0.57	0.57	0.60	0.61	(0.03)	3,400.00	196.00	-
BJC11C2107A	0.04	280664	-									

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CBG01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-	-
CBG01C2107T	0.23	290664	-	0.24	0.20	0.20	0.21	0.22	(0.03)	27,968.00	608.00	-	-
CBG01C2108A	0.29	290664	-	0.30	0.26	0.27	0.27	0.28	(0.02)	31,124.00	860.00	-	-
CBG01C2109A	0.54	290664	-	0.56	0.50	0.52	0.52	0.53	(0.02)	12,532.00	663.00	-	-
CBG01C2109X	0.63	290664	-	0.65	0.59	0.59	0.61	0.62	(0.04)	70,791.00	4,453.00	-	-
CBG01C2110T	1.03	290664	-	1.06	0.99	1.01	1.01	1.02	(0.02)	15,715.00	1,600.00	1.00	-
CBG01P2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-	-
CBG01P2108A	0.11	290664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,506.00	196.00	-	-
CBG01P2110A	0.55	290664	-	0.57	0.53	0.56	0.55	0.56	0.01	14,764.00	814.00	-	-
CBG06C2109A	0.94	290664	-	1.00	0.96	0.96	0.94	1.00	0.02	180.00	18.00	-	-
CBG06C2110A	0.71	290664	-	0.74	0.67	0.67	0.69	0.70	(0.04)	58,945.00	4,159.00	-	-
CBG06P2106A	0.01	280664	-	-	-	-	0.01	-	-	-	-	-	-
CBG06P2111A	0.55	290664	-	0.57	0.52	0.56	0.55	0.56	0.01	166,215.00	9,115.00	-	-
CBG08C2108S	0.60	290664	-	0.64	0.58	0.59	0.60	0.61	(0.01)	22,572.00	1,388.00	-	-
CBG08C2109S	1.12	290664	-	1.15	1.09	1.10	1.11	1.12	(0.02)	30,400.00	3,412.00	1.00	-
CBG11C2106A	0.04	10664	-	-	-	-	-	-	-	-	-	-	-
CBG11C2110A	0.67	290664	-	0.70	0.65	0.65	0.67	0.68	(0.02)	32,481.00	2,204.00	-	-
CBG13C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-	-
CBG13C2108A	0.34	290664	-	0.36	0.31	0.33	0.33	0.34	(0.01)	128,419.00	4,341.00	-	-
CBG13C2109A	0.74	290664	-	0.75	0.69	0.69	0.71	0.72	(0.05)	3,484.00	252.00	-	-
CBG13C2110A	0.66	290664	-	0.69	0.63	0.65	0.65	0.66	(0.01)	249,683.00	16,450.00	-	-
CBG13P2107A	0.03	160664	-	-	-	-	-	0.05	-	-	-	-	-
CBG13P2108A	0.07	290664	-	0.07	0.07	0.07	0.06	0.07	-	25,060.00	175.00	-	-
CBG13P2110A	0.44	290664	-	0.45	0.42	0.44	0.44	0.45	-	138,289.00	5,959.00	-	-
CBG16C2108A	0.37	290664	-	0.39	0.34	0.34	0.36	0.37	(0.03)	8,790.00	312.00	-	-
CBG16C2109A	0.95	290664	-	0.98	0.88	0.92	0.92	0.93	(0.03)	4,268.00	395.00	-	-
CBG16C2109B	0.65	290664	-	0.69	0.62	0.64	0.64	0.65	(0.01)	7,673.00	501.00	-	-
CBG19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-	-
CBG19C2107B	0.13	290664	-	0.13	0.11	0.11	0.12	0.13	(0.02)	17,231.00	198.00	-	-
CBG19C2108A	0.44	290664	-	0.45	0.40	0.42	0.42	0.43	(0.02)	44,666.00	1,884.00	-	-
CBG19C2109A	0.78	290664	-	-	-	-	0.75	0.79	-	-	-	-	-
CBG19C2110A	0.56	290664	-	0.58	0.52	0.54	0.54	0.55	(0.02)	382,974.00	21,124.00	-	-
CBG19P2107A	0.03	140664	-	-	-	-	-	0.01	-	-	-	-	-
CBG19P2109A	0.08	290664	-	0.08	0.08	0.08	0.08	0.09	-	27,078.00	217.00	-	-
CBG19P2110A	0.54	290664	-	0.55	0.52	0.55	0.54	0.55	0.01	178,441.00	9,648.00	-	-
CBG41C2108A	0.82	290664	-	0.86	0.78	0.78	0.81	0.83	(0.04)	6,480.00	539.00	-	-
CBG41C2109A	0.87	290664	-	0.93	0.85	0.86	0.87	0.89	(0.01)	6,880.00	617.00	-	-
CBG41C2110A	0.71	290664	-	0.76	0.69	0.71	0.71	0.72	-	91,248.00	6,608.00	-	-
CBG42C2106G	0.01	210664	-	-	-	-	-	-	-	-	-	-	-
CENT01C2108A	0.10	290664	-	-	-	-	0.09	0.10	-	-	-	-	-
CENT01C2110A	0.32	290664	-	0.32	0.29	0.29	0.31	0.32	(0.03)	2,157.00	65.00	-	-
CENT01P2108A	0.29	290664	-	0.29	0.28	0.29	0.29	0.30	-	2,320.00	67.00	-	-
CENT06C2110A	0.21	290664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	15,422.00	306.00	-	-
CENT08C2108S	0.28	290664	-	0.28	0.27	0.27	0.28	0.29	(0.01)	811.00	22.00	-	-
CENT13C2108A	0.18	290664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,438.00	75.00	-	-
CENT13C2110A	0.21	290664	-	0.19	0.19	0.19	0.19	0.20	(0.02)	8,375.00	159.00	-	-
CENT19C2107A	0.05	170664	-	-	-	-	-	0.03	-	-	-	-	-
CENT19C2109A	0.17	290664	-	0.17	0.14	0.16	0.16	0.17	(0.01)	4,587.00	74.00	-	-
CENT28C2108L	0.12	210664	-	-	-	-	0.07	0.08	-	-	-	-	-
CHG01C2108A	0.72	290664	-	0.88	0.76	0.83	0.83	0.85	0.11	101,869.00	8,213.00	-	-
CHG01C2110A	0.46	290664	-	0.56	0.47	0.53	0.53	0.54	0.07	72,486.00	3,697.00	-	-
CHG06C2109A	0.55	290664	0.63	0.73	0.59	0.67	0.67	0.68	0.12	13,762.00	906.00	-	-
CHG08C2108A	0.88	290664	-	0.94	0.93	0.94	0.96	1.00	0.06	1,000.00	94.00	-	-
CHG08C2111S	0.87	290664	-	0.96	0.89	0.94	0.94	0.95	0.07	71,250.00	6,572.00	-	-
CHG11C2106A	0.56	290664	-	-	-	-	-	-	-	-	-	-	-
CHG13C2107A	0.61	250664	-	-	-	-	0.86	0.88	-	-	-	-	-
CHG13C2107B	0.37	290664	-	0.47	0.41	0.46	0.48	0.49	0.09	17,091.00	732.00	-	-
CHG13C2109A	0.39	290664	-	0.49	0.40	0.46	0.46	0.47	0.07	926,009.00	41,151.00	-	-
CHG19C2108A	0.57	290664	-	-	-	-	0.66	0.70	-	-	-	-	-
CHG19C2109A	0.36	290664	-	0.47	0.38	0.43	0.42	0.43	0.07	289,938.00	12,049.00	-	-
CK01C2107A	0.35	290664	-	0.37	0.32	0.32	0.32	0.34	(0.03)	9,113.00	332.00	-	-
CK01C2110A	0.32	290664	-	0.32	0.30	0.30	0.29	0.30	(0.02)	56,429.00	1,724.00	-	-
CK01P2109A	0.12	290664	-	0.12	0.11	0.12	0.12	0.13	-	2,116.00	25.00	-	-
CK06C2107A	0.84	140664	-	-	-	-	0.23	0.28	-	-	-	-	-
CK06C2110A	0.32	290664	-	0.32	0.29	0.29	0.29	0.30	(0.03)	48,162.00	1,474.00	-	-
CK08C2110S	0.87	290664	-	0.89	0.86	0.86	0.85	0.86	(0.01)	3,706.00	325.00	-	-
CK11C2111A	0.35	290664	-	0.35	0.32	0.32	0.32	0.33	(0.03)	11,206.00	381.00	-	-
CK13C2107A	0.16	210664	-	-	-	-	0.05	0.06	-	-	-	-	-
CK13C2109A	0.49	290664	-	0.45	0.45	0.45	0.42	0.44	(0.04)	2.00	-	-	-
CK13C2110A	0.23	290664	-	0.23	0.21	0.21	0.20	0.21	(0.02)	39,244.00	838.00	-	-
CK19C2107A	0.40	280564	-	-	-	-	0.03	0.06	-	-	-	-	-
CK19C2108A	0.14	290664	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	4,601.00	68.00	-	-
CK19C2109A	0.50	290664	-	-	-	-	0.46	0.49	-	-	-	-	-
CK19C2110A	0.24	290664	-	0.25	0.25	0.25	0.23	0.24	0.01	17,014.00	425.00	-	-
CK41C2109A	0.32	290664	-	0.33	0.30	0.30	0.29	0.30	(0.02)	39,028.00	1,186.00	-	-
CK42C2106G	0.02	110664	-	-	-	-	-	-	-	-	-	-	-
CKP01C2108A	0.19	290664	0.19	0.19	0.14	0.15	0.15	0.16	(0.04)	156,521.00	2,586.00	-	-
CKP01C2109A	0.88	290664	-	0.87	0.76	0.78	0.76	0.78	(0.10)	6,942.00	578.00	-	-
CKP08C2107A	0.49	250664	0.60	0.60	0.45	0.45	0.45	0.50	(0.04)	3,000.00	149.00	-	-
CKP08C2110S	0.49	290664	-	0.49	0.44	0.45	0.45	0.46	(0.04)				

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01P2108A	0.35	290664	0.33	0.34	0.33	0.34	0.33	0.34	(0.01)	1,940.00	64.00	-
CPAL01P2110A	0.32	290664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	7,152.00	215.00	-
CPAL06C2107A	0.02	290664	-	0.02	0.01	0.02	0.01	0.02	-	31.00	-	-
CPAL06C2109A	0.20	290664	-	0.21	0.19	0.21	0.21	0.22	0.01	115,410.00	2,337.00	-
CPAL08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPAL08C2108S	0.21	290664	-	0.23	0.21	0.22	0.22	0.23	0.01	24,066.00	517.00	-
CPAL08C2111S	0.73	290664	-	0.74	0.73	0.73	0.74	0.75	-	15,055.00	1,104.00	-
CPAL11C2110A	0.32	290664	-	0.33	0.32	0.32	0.32	0.34	-	9,110.00	294.00	-
CPAL11P2109A	0.28	290664	-	0.27	0.26	0.27	0.27	0.28	(0.01)	7,530.00	202.00	-
CPAL13C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2108A	0.05	290664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
CPAL13C2109A	0.25	290664	0.26	0.26	0.24	0.25	0.25	0.26	-	103,469.00	2,637.00	-
CPAL13P2109A	0.22	290664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	65,770.00	1,381.00	-
CPAL16C2106A	0.02	80664	-	-	-	-	-	-	-	-	-	-
CPAL16C2109A	0.20	290664	-	0.20	0.19	0.20	0.20	0.21	-	1,794.00	35.00	-
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2109A	0.21	290664	-	0.22	0.21	0.22	0.22	0.23	0.01	94,910.00	2,084.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
CPAL19P2108A	0.24	290664	-	0.22	0.22	0.22	0.23	0.24	(0.02)	782.00	17.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2109A	0.25	290664	-	0.26	0.25	0.25	0.26	0.27	-	18,252.00	464.00	-
CPAL28C2111A	0.25	290664	-	-	-	-	0.26	0.27	-	-	-	-
CPAL28C2111L	0.21	290664	-	0.21	0.20	0.20	0.21	0.22	(0.01)	4,000.00	83.00	-
CPAL41C2107A	0.08	240664	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41C2109A	0.30	290664	-	0.30	0.30	0.30	0.30	0.31	-	800.00	24.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPF01C2108A	0.03	290664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,074.00	6.00	-
CPF01C2110A	0.11	290664	0.11	0.12	0.10	0.11	0.10	0.11	-	56,894.00	626.00	-
CPF01P2108A	0.17	290664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	34,510.00	541.00	-
CPF06C2110A	0.12	280664	-	0.13	0.12	0.12	0.12	0.13	-	28,558.00	343.00	-
CPF08C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2110A	0.15	250664	-	0.16	0.15	0.15	0.15	0.16	-	22,800.00	353.00	-
CPF11P2108A	0.30	290664	-	0.30	0.29	0.29	0.30	0.31	(0.01)	12,608.00	373.00	-
CPF13C2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2109A	0.04	290664	-	0.05	0.05	0.05	0.04	0.05	0.01	14,771.00	74.00	-
CPF13C2110A	0.09	290664	-	0.10	0.09	0.09	0.09	0.10	-	59,574.00	594.00	-
CPF13C2111A	0.16	290664	-	0.17	0.16	0.16	0.16	0.17	-	58,620.00	967.00	-
CPF13P2109A	0.20	250664	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	54,043.00	993.00	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.04	290664	-	0.05	0.04	0.05	0.04	0.05	0.01	3,210.00	16.00	-
CPF19C2110A	0.09	290664	0.10	0.10	0.10	0.10	0.10	0.11	0.01	7,966.00	80.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	0.03	-	-	-	-
CPF19P2109A	0.18	280664	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	175.00	3.00	-
CPF28C2107A	0.01	160664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2110A	0.10	290664	-	0.10	0.10	0.10	0.10	0.11	-	420.00	4.00	-
CPF28C2110L	0.09	290664	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2110A	0.11	290664	-	0.12	0.12	0.12	0.11	0.12	0.01	15,366.00	184.00	-
CPF41C2201A	1.00	0	0.19	0.19	0.18	0.18	0.18	0.19	(0.82)	13,001.00	242.00	-
CPF42C2106G	0.01	160664	-	-	-	-	-	-	-	-	-	-
CPN01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPN01C2109A	0.26	290664	-	0.27	0.23	0.25	0.25	0.26	(0.01)	41,844.00	1,040.00	-
CPN01C2110A	0.51	290664	-	0.50	0.44	0.47	0.47	0.48	(0.04)	35,831.00	1,677.00	-
CPN01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
CPN01P2110X	0.69	290664	-	0.72	0.66	0.69	0.69	0.70	-	26,174.00	1,847.00	-
CPN06C2106A	0.01	290664	-	0.01	0.01	0.01	0.01	-	-	10.00	-	-
CPN06C2109A	0.24	290664	-	0.24	0.20	0.21	0.21	0.22	(0.03)	93,684.00	2,034.00	-
CPN08C2108S	0.30	290664	0.30	0.30	0.24	0.27	0.26	0.27	(0.03)	81,933.00	2,145.00	-
CPN11C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
CPN11C2110A	0.42	290664	-	0.44	0.38	0.41	0.41	0.42	(0.01)	45,270.00	1,820.00	-
CPN13C2108A	0.09	280664	-	0.08	0.07	0.07	0.08	0.09	(0.02)	34,408.00	255.00	-
CPN13C2109A	0.32	290664	-	0.34	0.28	0.31	0.31	0.32	(0.01)	125,690.00	3,829.00	-
CPN13C2110A	0.34	290664	-	0.34	0.29	0.31	0.31	0.32	(0.03)	120,760.00	3,727.00	-
CPN16C2109A	0.34	290664	-	0.34	0.28	0.31	0.31	0.32	(0.03)	7,225.00	216.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.03	-	-	-	-
CPN19C2109A	0.13	290664	-	0.14	0.11	0.12	0.12	0.13	(0.01)	29,208.00	334.00	-
CPN19C2110A	0.42	290664	-	0.42	0.36	0.39	0.39	0.40	(0.03)	57,811.00	2,149.00	-
CPN41C2107A	0.06	290664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,506.00	8.00	-
CPN41C2108A	0.20	290664	-	0.20	0.17	0.17	0.18	0.19	(0.03)	16,448.00	302.00	-
CPN41C2110A	0.50	280664	-	0.52	0.44	0.45	0.48	0.50	(0.05)	94,384.00	4,607.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.06	0.09	-	-	-	-
CRC01C2110A	0.37	290664	-	0.39	0.35	0.35	0.35	0.36	(0.02)	21,003.00	793.00	-
CRC01P2109A	0.44	290664	0.43	0.45	0.42	0.44	0.47	0.48	-	24,068.00	1,039.00	-
CRC06C2106A	0.05	220664	-	-	-	-	0.01	-	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.05	-	-	-	-
CRC06C2111A	0.20	290664	-	0.21	0.19	0.19	0.18	0.19	(0.01)	98,256.00	1,952.00	-
CRC11C2108A	0.10	290664	-	0.11	0.09	0.09	0.08	0.09	(0.01)	18,714.00	176.00	-
CRC13C2107A	0.05	220664	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2108A	0.06	290664	0.08	0.08	0.06	0.06	0.05	0.06	-	6,026.00	36.00	-
CRC13C2109A	0.24	290664	-	0.24	0.21	0.21	0.20	0.21	(0.03)	107,300.00	2,369.00	-
CRC13C2110A	0.19	290664	-	0.20	0.18	0.18	0.17	0.18	(0.01)	54,105.00	1,004.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2109A	0.09	290664	-	0.10	0.09	0.09	0.08	0.09	-	11,342.00	108.00	-
CRC24C2106A	0.03	240664	-	-	-	-	-	-	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	-	0.05	-	-	-	-
CRC28C2110A	0.25	290664	-	0.25	0.22	0.22	0.21	0.22	(0.03)	20,252.00	469.00	-
CRC28C2111L	0.22	290664	-	0.23	0.21	0.21	0.20	0.21	(0.01)	13,042.00	283.00	-
CRC41C2109A	0.17	290664	-	0.18	0.16	0.16	0.15	0.16	(0.01)	16,401.00	278.00	-
DELTO6C2107A	1.06	290664	1.08	1.17	0.91	0.94	0.94	0.98	(0.12)	5,307.00	550.00	1.00
DELTO6C2109A	0.55	290664	0.56	0.58	0.48	0.50	0.50	0.51	(0.05)	149,915.00	8,079.00	-
DELTO6P2107A	0.01	290664	0.01	0.01	0.01	0.01	0.01	0.02	-	11,423.00	11.00	-
DELTO6P2109A	0.29	290664	0.28	0.30	0.26	0.29	0.28	0.29	-	67,724.00	1,863.00	-
DELTI3C2107A	0.02	290664	-	0.04	0.02	0.02	0.02	0.03	-	65.00	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL19C2108A	0.70	290664	0.72	0.76	0.57	0.61	0.61	0.64	(0.09)	272,963.00	17,591.00	-
DEL19C2108B	1.52	290664	-	1.82	1.52	1.58	1.53	1.57	0.06	66.00	10.00	1.00
DEL19C2109A	0.49	290664	0.51	0.51	0.44	0.45	0.45	0.46	(0.04)	767,905.00	37,345.00	-
DEL19C2109B	0.67	290664	0.64	0.71	0.60	0.62	0.62	0.63	(0.05)	772,701.00	50,964.00	-
DEL19C2110A	0.37	290664	-	0.40	0.34	0.34	0.34	0.35	(0.03)	854,252.00	31,913.00	-
DEL19P2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DEL19P2108A	0.07	290664	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	312,504.00	1,874.00	-
DEL19P2109A	0.34	290664	0.33	0.36	0.32	0.34	0.34	0.35	-	840,709.00	27,957.00	-
DEL19P2109B	0.60	290664	0.56	0.62	0.55	0.62	0.59	0.60	0.02	832,139.00	47,150.00	-
DEL28C2108L	0.46	290664	-	0.52	0.45	0.45	0.46	0.47	(0.01)	46,260.00	2,269.00	-
DEL21C2110A	1.00	0	-	0.91	0.81	0.81	0.83	0.84	(0.19)	178,574.00	15,476.00	-
DJI41C2109A	0.28	290664	0.26	0.27	0.23	0.23	0.23	0.24	(0.05)	9,857.00	240.00	-
DJI41C2109T	0.52	290664	0.51	0.52	0.46	0.46	0.46	0.47	(0.06)	2,071.00	100.00	-
DJI41C2109V	1.06	290664	1.05	1.07	0.96	0.98	0.97	0.98	(0.08)	449.00	44.00	-
DJI41P2109A	0.84	290664	-	0.87	0.81	0.86	0.85	0.86	0.02	4,594.00	394.00	-
DJI41P2109T	1.12	290664	-	1.16	1.09	1.15	1.14	1.15	0.03	1,781.00	202.00	1.00
DOHO01C2106A	0.67	280664	-	-	-	-	-	-	-	-	-	-
DOHO01C2107A	0.36	290664	-	0.39	0.35	0.35	0.35	0.37	(0.01)	1,404.00	53.00	-
DOHO01C2109A	0.16	290664	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	45,142.00	758.00	-
DOHO01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
DOHO01P2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2109A	0.31	290664	-	0.29	0.27	0.29	0.30	0.31	(0.02)	16,079.00	452.00	-
DOHO06P2106A	0.01	290664	-	-	-	-	0.01	-	-	-	-	-
DOHO08C2108A	0.73	290664	-	-	-	-	0.73	0.77	-	-	-	-
DOHO11C2106A	1.00	70664	-	-	-	-	-	-	-	-	-	-
DOHO11C2110A	0.17	290664	-	0.18	0.16	0.16	0.16	0.17	(0.01)	15,300.00	270.00	-
DOHO13C2108A	0.40	280664	-	-	-	-	0.40	0.43	-	-	-	-
DOHO13C2108B	0.09	290664	-	0.11	0.09	0.09	0.09	0.10	-	34,284.00	353.00	-
DOHO13C2110A	0.20	290664	-	0.22	0.19	0.19	0.19	0.20	(0.01)	92,808.00	1,922.00	-
DOHO19C2107A	0.19	290664	-	-	-	-	0.16	0.20	-	-	-	-
DOHO19C2108A	0.26	280664	-	0.30	0.30	0.30	0.26	0.30	0.04	501.00	15.00	-
DOHO19C2108B	0.09	290664	0.10	0.11	0.09	0.09	0.09	0.10	-	23,933.00	238.00	-
DOHO19C2110A	0.53	280664	-	-	-	-	0.55	0.59	-	-	-	-
DOHO19C2111A	0.19	290664	0.20	0.21	0.19	0.19	0.19	0.20	-	98,832.00	2,050.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.20	280664	-	-	-	-	0.17	0.18	-	-	-	-
DOHO19P2108B	0.24	290664	-	0.23	0.21	0.23	0.23	0.24	(0.01)	69,121.00	1,471.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.20	0.25	-	-	-	-
DOHO28C2108L	0.17	280664	-	0.23	0.21	0.22	0.21	0.22	0.05	20,339.00	459.00	-
DOHO28C2109A	0.11	240664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30.00	-	-
DOHO41C2108A	0.11	280664	-	0.12	0.12	0.12	0.11	0.12	0.01	1,800.00	22.00	-
DOHO41C2110B	1.00	0	-	-	-	-	0.77	0.81	-	-	-	-
DOHO41C2112A	0.32	290664	-	0.33	0.32	0.32	0.31	0.32	-	17,342.00	567.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	-	-	-	-	-
DTAC01C2109A	0.11	290664	0.12	0.12	0.11	0.12	0.12	0.13	0.01	7,100.00	85.00	-
DTAC01C2111X	0.25	290664	-	0.27	0.26	0.26	0.26	0.27	0.01	9,778.00	255.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.01	0.10	-	-	-	-
DTAC08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
DTAC08C2110S	0.52	290664	0.52	0.53	0.52	0.52	0.52	0.53	-	14,400.00	754.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2109A	0.12	290664	-	0.13	0.12	0.12	0.12	0.13	-	67,755.00	851.00	-
DTAC13C2111A	1.00	0	0.23	0.23	0.21	0.22	0.22	0.23	(0.78)	59,982.00	1,340.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2110A	0.14	290664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	166,652.00	2,238.00	-
DTAC19P2108A	0.10	280664	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	402.00	3.00	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2110A	0.13	280664	-	0.14	0.12	0.12	0.13	0.14	(0.01)	6,086.00	81.00	-
DTAC28C2110L	0.09	250664	-	-	-	-	0.09	0.10	-	-	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	-	-	-	-	-
EA01C2107A	0.10	290664	-	0.04	0.03	0.04	0.04	0.10	(0.06)	1,460.00	6.00	-
EA01C2109A	0.30	290664	-	0.35	0.30	0.32	0.32	0.34	0.02	219,424.00	7,186.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.05	0.10	-	-	-	-
EA08C2108S	0.41	290664	-	0.50	0.42	0.46	0.46	0.47	0.05	57,845.00	2,696.00	-
EA08C2111S	0.72	290664	0.79	0.80	0.72	0.76	0.76	0.77	0.04	76,411.00	5,879.00	-
EA11C2110A	0.49	290664	-	0.56	0.49	0.53	0.52	0.53	0.04	60,512.00	3,185.00	-
EA11P2110A	0.66	290664	-	0.65	0.60	0.62	0.62	0.63	(0.04)	36,673.00	2,300.00	-
EA13C2106A	0.02	180664	-	-	-	-	-	-	-	-	-	-
EA13C2108A	0.10	290664	-	0.13	0.10	0.11	0.11	0.12	0.01	277,385.00	3,158.00	-
EA13C2109A	0.37	290664	-	0.44	0.37	0.40	0.40	0.41	0.03	631,659.00	25,328.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	-	-	-	-	-
EA13P2109A	0.24	290664	-	0.23	0.20	0.21	0.21	0.22	(0.03)	57,112.00	1,237.00	-
EA16C2107A	0.03	240664	-	0.03	0.03	0.03	0.02	0.03	-	345.00	1.00	-
EA16C2108A	0.19	290664	0.20	0.23	0.19	0.21	0.21	0.22	0.02	11,412.00	246.00	-
EA16C2110A	0.43	290664	0.44	0.51	0.43	0.47	0.47	0.48	0.04	23,359.00	1,111.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
EA19C2108A	0.19	290664	0.20	0.23	0.19	0.21	0.21	0.22	0.02	288,858.00	6,113.00	-
EA19C2110A	0.39	290664	0.40	0.46	0.38	0.43	0.43	0.44	0.04	989,283.00	41,714.00	-
EA19P2107A	0.05	240664	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2110A	0.64	290664	-	0.63	0.57	0.60	0.59	0.60	(0.04)	239,955.00	14,426.00	-
EA28C2107L	0.01	280664	0.01	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
EA28C2108A	0.10	290664	-	0.13	0.11	0.11	0.11	0.13	0.01	47,746.00	576.00	-
EA28C2110A	0.36	290664	-	0.43	0.36	0.39	0.39	0.40	0.03	134,760.00	5,310.00	-
EA28C2110L	0.15	29										

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
ESSO06C2109A	0.17	290664	0.17	0.19	0.17	0.17	0.17	0.18	-	72,685.00	1,270.00	-	
ESSO08C2109S	0.49	290664	-	0.52	0.48	0.49	0.49	0.50	-	36,050.00	1,816.00	-	
ESSO13C2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-	
ESSO13C2108A	0.07	290664	-	0.07	0.07	0.07	0.07	0.08	-	12,658.00	89.00	-	
ESSO13C2109A	0.25	290664	-	0.27	0.25	0.25	0.25	0.26	-	102,006.00	2,645.00	-	
ESSO19C2107A	0.01	160664	-	-	-	-	-	0.03	-	-	-	-	
ESSO19C2108A	0.09	290664	-	0.10	0.09	0.09	0.09	0.10	-	32,296.00	309.00	-	
ESSO19C2110A	0.26	290664	0.27	0.28	0.26	0.27	0.27	0.28	0.01	140,294.00	3,844.00	-	
ESSO28C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-	
ESSO28C2108A	0.08	280664	-	0.09	0.09	0.09	0.08	0.09	0.01	4,000.00	36.00	-	
ESSO28C2108L	0.05	180664	-	-	-	-	0.06	0.07	-	-	-	-	
ESSO28C2111A	0.28	290664	-	0.30	0.29	0.30	0.29	0.30	0.02	21,394.00	634.00	-	
GFPT06C2111A	0.22	290664	0.23	0.24	0.22	0.24	0.24	0.25	0.02	28,428.00	640.00	-	
GFPT13C2108A	0.07	280664	-	0.06	0.06	0.06	0.06	0.07	0.08	(0.01)	38,962.00	234.00	-
GFPT13C2110A	0.19	290664	-	0.19	0.18	0.19	0.20	0.21	-	61,691.00	1,139.00	-	
GFPT19C2107A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-	
GFPT19C2109A	0.08	290664	-	0.08	0.07	0.08	0.08	0.09	-	32,743.00	262.00	-	
GFPT19C2109B	0.17	290664	-	0.18	0.16	0.18	0.18	0.19	0.01	19,522.00	328.00	-	
GFPT19C2112A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	71,436.00	1,646.00	-	
GFPT42C2106G	0.01	260464	-	-	-	-	-	-	-	-	-	-	
GLOB01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-	
GLOB01C2110A	0.23	290664	-	0.24	0.22	0.22	0.23	0.24	(0.01)	49,140.00	1,134.00	-	
GLOB01P2110A	0.76	290664	0.76	0.77	0.75	0.76	0.76	0.77	-	23,290.00	1,770.00	-	
GLOB06C2109A	0.11	290664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	135,483.00	1,378.00	-	
GLOB08C2109S	0.45	290664	-	0.46	0.43	0.44	0.44	0.45	(0.01)	31,850.00	1,405.00	-	
GLOB13C2107A	0.04	290664	-	-	-	-	0.03	0.04	-	-	-	-	
GLOB13C2109A	0.23	290664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	184,928.00	4,127.00	-	
GLOB13C2111A	0.46	290664	-	0.48	0.45	0.46	0.46	0.47	-	377,841.00	17,411.00	-	
GLOB19C2109A	0.15	290664	-	0.16	0.15	0.15	0.15	0.16	-	45,016.00	679.00	-	
GLOB19C2110A	0.30	290664	0.32	0.32	0.30	0.30	0.30	0.31	-	273,444.00	8,375.00	-	
GPSC01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-	
GPSC01C2108A	0.11	290664	-	0.12	0.11	0.11	0.11	0.12	-	96,112.00	1,094.00	-	
GPSC01C2109A	0.33	290664	0.34	0.36	0.33	0.33	0.33	0.34	-	144,049.00	4,981.00	-	
GPSC01C2109T	0.23	290664	-	0.25	0.24	0.24	0.23	0.24	0.01	29,351.00	733.00	-	
GPSC01C2109X	0.50	290664	0.52	0.52	0.48	0.49	0.49	0.50	(0.01)	38,086.00	1,892.00	-	
GPSC01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-	
GPSC01P2108A	0.25	290664	-	0.24	0.22	0.23	0.23	0.24	(0.02)	45,876.00	1,044.00	-	
GPSC01P2110A	0.82	290664	-	0.81	0.77	0.80	0.80	0.81	(0.02)	16,342.00	1,299.00	-	
GPSC06C2108A	0.08	290664	0.09	0.09	0.08	0.08	0.07	0.08	-	117,035.00	1,004.00	-	
GPSC06C2109A	0.36	290664	-	0.40	0.36	0.37	0.37	0.38	0.01	356,307.00	13,532.00	-	
GPSC08C2108S	0.41	290664	0.44	0.46	0.41	0.42	0.42	0.43	0.01	38,639.00	1,684.00	-	
GPSC08C2109S	0.64	290664	-	0.69	0.63	0.65	0.65	0.66	0.01	40,606.00	2,689.00	-	
GPSC11C2107A	0.04	290664	-	-	-	-	-	0.04	-	-	-	-	
GPSC13C2107A	0.02	290664	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-	
GPSC13C2108A	0.26	290664	-	0.27	0.24	0.25	0.25	0.26	(0.01)	306,100.00	7,914.00	-	
GPSC13C2109A	0.45	290664	-	0.50	0.46	0.46	0.46	0.47	0.01	558,268.00	26,695.00	-	
GPSC13P2108A	0.19	290664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	52,711.00	920.00	-	
GPSC13P2110A	0.74	290664	-	0.74	0.70	0.73	0.73	0.74	(0.01)	339,593.00	24,545.00	-	
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-	
GPSC16C2109A	0.25	290664	-	0.28	0.25	0.26	0.25	0.26	0.01	24,555.00	664.00	-	
GPSC16C2110A	0.47	290664	-	0.51	0.46	0.46	0.47	0.48	(0.01)	13,240.00	642.00	-	
GPSC19C2107A	0.01	210664	-	-	-	-	-	0.03	-	-	-	-	
GPSC19C2108A	0.14	290664	-	0.16	0.13	0.13	0.13	0.14	(0.01)	159,469.00	2,239.00	-	
GPSC19C2109A	0.41	290664	-	0.45	0.40	0.41	0.41	0.42	-	721,565.00	30,288.00	-	
GPSC19P2107A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-	
GPSC19P2109A	0.30	290664	-	0.29	0.27	0.29	0.29	0.30	(0.01)	45,849.00	1,327.00	-	
GPSC19P2110A	0.66	290664	-	0.65	0.61	0.64	0.64	0.65	(0.02)	431,868.00	27,269.00	-	
GPSC28C2108L	0.09	250664	-	-	-	-	0.07	0.08	-	-	-	-	
GPSC28C2111L	0.27	290664	-	0.28	0.27	0.27	0.26	0.27	-	19,252.00	536.00	-	
GPSC41C2108A	0.11	290664	-	0.12	0.11	0.11	0.11	0.12	-	8,024.00	90.00	-	
GPSC41C2109A	0.37	290664	-	0.40	0.37	0.37	0.37	0.38	-	37,866.00	1,429.00	-	
GPSC41C2110A	0.56	290664	-	0.61	0.56	0.57	0.57	0.58	0.01	230,800.00	13,318.00	-	
GULF01C2107A	0.03	290664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-	
GULF01C2108T	0.14	290664	-	0.14	0.14	0.14	0.14	0.15	-	45,333.00	635.00	-	
GULF01C2109A	0.17	290664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	34,465.00	556.00	-	
GULF01C2111X	0.30	290664	-	0.32	0.30	0.30	0.31	0.32	-	11,624.00	359.00	-	
GULF01P2109A	0.15	290664	-	-	-	-	0.14	0.15	-	-	-	-	
GULF08C2107A	0.05	240664	-	-	-	-	0.04	0.06	-	-	-	-	
GULF08C2108S	0.41	290664	-	0.42	0.40	0.40	0.41	0.42	(0.01)	20,050.00	819.00	-	
GULF11C2111A	0.27	290664	-	0.28	0.27	0.27	0.28	0.29	-	31,673.00	880.00	-	
GULF11P2108A	0.19	290664	-	0.20	0.19	0.19	0.19	0.20	-	23,440.00	446.00	-	
GULF13C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-	
GULF13C2108A	0.11	290664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,534.00	205.00	-	
GULF13C2110A	0.20	290664	0.21	0.21	0.19	0.20	0.20	0.21	-	238,798.00	4,717.00	-	
GULF13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-	
GULF13P2109A	0.12	290664	-	0.12	0.12	0.12	0.12	0.13	-	61,228.00	735.00	-	
GULF16C2107A	0.02	280664	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-	
GULF19C2107A	0.05	290664	-	0.05	0.05	0.05	0.05	0.06	-	122,852.00	614.00	-	
GULF19C2108A	0.14	290664	0.14	0.14	0.14	0.14	0.13	0.14	-	6,751.00	95.00	-	
GULF19C2110A	0.22	290664	-	0.22	0.20	0.21	0.21	0.22	(0.01)	205,467.00	4,312.00	-	
GULF19P2107A	0.05	230664	-	-	-	-	0.03	0.04	-	-	-	-	
GULF19P2110A	0.29	290664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	40,000.00	1,140.00	-	
GULF28C2108A	0.06	250664	-	-	-	-	0.06	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK41C2107A	0.52	280664	-	-	-	-	0.44	0.47	-	-	-	-
GUNK41C2110A	0.90	290664	-	0.89	0.83	0.86	0.83	0.84	(0.04)	117,817.00	10,300.00	-
HANA01C2108A	0.56	290664	0.57	0.64	0.55	0.59	0.59	0.60	0.03	145,171.00	8,591.00	-
HANA01C2109A	0.97	290664	0.98	1.09	0.96	1.01	1.01	1.02	0.04	65,902.00	6,673.00	1.00
HANA01P2108A	0.08	290664	-	0.07	0.07	0.07	0.06	0.10	(0.01)	200.00	1.00	-
HANA01P2110A	0.57	290664	-	0.56	0.51	0.54	0.54	0.55	(0.03)	95,111.00	5,132.00	-
HANA06C2107A	0.46	290664	-	0.55	0.47	0.48	0.48	0.50	0.02	141.00	7.00	-
HANA06C2110A	0.78	290664	0.80	0.89	0.77	0.82	0.82	0.83	0.04	372,903.00	30,708.00	-
HANA08C2110S	1.31	290664	1.32	1.40	1.30	1.34	1.34	1.35	0.03	97,070.00	13,025.00	1.00
HANA13C2106B	0.02	240664	-	-	-	-	-	-	-	-	-	-
HANA13C2109A	0.95	290664	-	1.09	0.96	0.99	0.99	1.01	0.04	12,004.00	1,217.00	1.00
HANA13C2110A	0.68	290664	0.68	0.77	0.67	0.71	0.71	0.72	0.03	1,951,654.00	139,396.00	-
HANA13P2106A	0.01	110664	-	-	-	-	-	-	-	-	-	-
HANA13P2109A	0.09	290664	-	0.10	0.08	0.10	0.08	0.10	0.01	6,586.00	61.00	-
HANA13P2110A	0.44	290664	-	0.43	0.38	0.41	0.41	0.42	(0.03)	740,664.00	30,605.00	-
HANA16C2107A	0.51	290664	0.51	0.62	0.49	0.54	0.54	0.55	0.03	186,090.00	9,958.00	-
HANA19C2108A	0.38	290664	0.38	0.46	0.37	0.40	0.40	0.41	0.02	298,692.00	12,158.00	-
HANA19C2109A	0.91	290664	-	1.06	0.96	0.96	0.99	1.01	0.05	8,348.00	829.00	-
HANA19C2110A	0.70	290664	-	0.78	0.69	0.73	0.73	0.74	0.03	1,394,473.00	101,548.00	-
HANA19P2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
HANA19P2110A	0.41	290664	-	0.40	0.36	0.39	0.38	0.39	(0.02)	154,193.00	6,036.00	-
HANA28C2109A	1.19	290664	-	-	-	-	1.20	1.25	-	-	-	-
HANA28C2110A	0.54	290664	-	0.63	0.55	0.56	0.58	0.59	0.02	308,444.00	17,856.00	-
HANA28C2111A	0.46	290664	-	0.52	0.46	0.48	0.48	0.49	0.02	120,930.00	5,902.00	-
HANA41C2109A	1.11	290664	-	1.28	1.15	1.18	1.20	1.22	0.07	22,108.00	2,676.00	1.00
HANA42C2106G	0.01	70664	-	-	-	-	-	-	-	-	-	-
HMPR01C2107A	0.09	240664	-	-	-	-	0.05	0.10	-	-	-	-
HMPR01C2110A	0.22	290664	-	0.22	0.20	0.21	0.21	0.22	(0.01)	24,897.00	526.00	-
HMPR06C2106A	0.03	80664	-	-	-	-	0.01	-	-	-	-	-
HMPR11C2110A	0.26	290664	-	0.27	0.24	0.26	0.26	0.27	-	18,670.00	479.00	-
HMPR13C2108A	0.13	290664	0.13	0.14	0.12	0.13	0.13	0.14	-	111,724.00	1,383.00	-
HMPR19C2109A	0.14	290664	-	0.14	0.12	0.13	0.13	0.14	(0.01)	164,107.00	2,190.00	-
HMPR41C2110A	0.21	290664	-	0.21	0.18	0.19	0.20	0.21	(0.02)	36,760.00	727.00	-
HSI28C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28C2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28C2106C	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28C2106D	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28C2107A	1.36	290664	1.33	1.35	1.16	1.18	1.17	1.18	(0.18)	205,744.00	26,194.00	1.00
HSI28C2107B	0.74	290664	0.71	0.73	0.60	0.60	0.60	0.61	(0.14)	255,633.00	16,995.00	-
HSI28C2107C	0.36	290664	0.34	0.35	0.27	0.28	0.27	0.28	(0.08)	223,302.00	7,076.00	-
HSI28C2107D	0.16	290664	0.15	0.16	0.12	0.12	0.11	0.12	(0.04)	76,174.00	1,015.00	-
HSI28C2108E	1.35	290664	-	1.36	1.21	1.21	1.21	1.22	(0.14)	47,318.00	6,056.00	1.00
HSI28C2108F	0.86	290664	0.83	0.84	0.73	0.73	0.73	0.74	(0.13)	83,753.00	6,469.00	-
HSI28C2108G	0.51	290664	0.50	0.51	0.43	0.43	0.43	0.44	(0.08)	61,237.00	2,964.00	-
HSI28C2108H	0.31	290664	0.30	0.31	0.25	0.25	0.25	0.26	(0.06)	16,213.00	439.00	-
HSI28P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
HSI28P2106B	0.01	280664	-	-	-	-	-	-	-	-	-	-
HSI28P2106C	0.01	230664	-	-	-	-	-	-	-	-	-	-
HSI28P2106D	0.01	230664	-	-	-	-	-	-	-	-	-	-
HSI28P2107A	0.22	290664	0.22	0.27	0.22	0.26	0.26	0.27	0.04	345,407.00	8,288.00	-
HSI28P2107B	0.09	290664	0.09	0.11	0.09	0.11	0.11	0.12	0.02	119,793.00	1,245.00	-
HSI28P2107C	0.04	290664	-	0.05	0.04	0.05	0.05	0.06	0.01	5,607.00	27.00	-
HSI28P2107D	0.58	290664	0.58	0.69	0.56	0.67	0.67	0.68	0.09	226,935.00	13,567.00	-
HSI28P2108E	1.15	290664	-	1.28	1.14	1.28	1.27	1.28	0.13	4,322.00	522.00	1.00
HSI28P2108F	0.54	290664	-	0.62	0.54	0.62	0.62	0.63	0.08	50,000.00	2,842.00	-
HSI28P2108G	0.36	290664	-	0.37	0.35	0.37	0.40	0.41	0.01	1,400.00	51.00	-
HSI28P2108H	0.21	290664	-	0.23	0.22	0.23	0.23	0.24	0.02	2,330.00	51.00	-
HSTE28C2106A	0.01	220664	-	-	-	-	-	-	-	-	-	-
HSTE28C2106B	0.04	20664	-	-	-	-	-	-	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2107A	1.56	250664	-	-	-	-	1.31	1.32	-	-	-	-
HSTE28C2107B	0.55	250664	-	0.40	0.40	0.40	0.34	0.35	(0.15)	1,000.00	40.00	-
HSTE28C2107C	0.12	290664	-	0.11	0.11	0.11	0.08	0.09	(0.01)	10.00	-	-
HSTE28C2108D	1.21	250664	-	-	-	-	1.01	1.02	-	-	-	-
HSTE28C2108E	0.45	290664	-	0.47	0.44	0.44	0.39	0.40	(0.01)	6,800.00	315.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	-	-	-	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107A	0.05	290664	-	0.07	0.06	0.07	0.08	0.09	0.02	630.00	4.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	0.33	280664	-	0.42	0.42	0.42	0.42	0.43	0.09	115.00	5.00	-
HSTE28P2108D	0.96	290664	-	0.99	0.98	0.99	1.05	1.06	0.03	100.00	10.00	-
HSTE28P2108E	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
INTU01C2106A	0.09	210664	-	-	-	-	-	-	-	-	-	-
INTU01C2110A	0.36	290664	-	0.36	0.36	0.36	0.36	0.37	-	7,736.00	278.00	-
INTU01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
INTU01P2110A	0.44	240664	-	0.41	0.41	0.41	0.41	0.42	(0.03)	21,095.00	865.00	-
INTU11C2108A	0.37	280664	-	0.36	0.34	0.34	0.35	0.36	(0.03)	10,251.00	362.00	-
INTU13C2107A	0.14	290664	-	-	-	-	0.12	0.13	-	-	-	-
INTU13C2110A	0.48	290664	-	0.48	0.48	0.48	0.48	0.49	-	5,950.00	286.00	-
INTU19C2107A	0.17	180664	-	-	-	-	0.02	0.05	-	-	-	-
INTU19C2108A	0.20	290664	-	0.20	0.19	0.19	0.20	0.21	(0.01)	4,474.00	87.00	-
INTU23C2111A	0.86	250664	-	-	-	-	0.83	0.86	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	-	0.10	0.11	-</			

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
IVL01C2107A	0.05	290664	0.02	0.04	0.02	0.04	0.02	0.04	(0.01)	112.00	-	-
IVL01C2107T	0.15	290664	-	0.15	0.13	0.13	0.12	0.14	(0.02)	19,724.00	276.00	-
IVL01C2109A	0.14	290664	-	0.15	0.13	0.13	0.12	0.13	(0.01)	55,447.00	739.00	-
IVL01C2109X	0.15	290664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	12,163.00	187.00	-
IVL01C2110X	0.30	290664	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	24,119.00	715.00	-
IVL01C2112T	0.29	290664	-	0.29	0.28	0.28	0.27	0.28	(0.01)	9,930.00	285.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.02	0.10	-	-	-	-
IVL01P2107B	0.24	290664	-	0.26	0.22	0.26	0.26	0.29	0.02	9,832.00	237.00	-
IVL01P2109A	0.29	290664	0.29	0.31	0.27	0.30	0.30	0.32	0.01	24,451.00	702.00	-
IVL06C2108A	0.07	250664	-	0.02	0.01	0.01	0.01	0.02	(0.06)	7,003.00	7.00	-
IVL06C2110A	0.22	290664	-	0.23	0.19	0.19	0.19	0.20	(0.03)	113,899.00	2,420.00	-
IVL06P2108A	0.11	290664	0.10	0.13	0.10	0.13	0.13	0.14	0.02	30,508.00	340.00	-
IVL08C2108S	0.21	290664	0.23	0.23	0.18	0.19	0.18	0.19	(0.02)	190,031.00	3,934.00	-
IVL08C2111S	0.70	290664	-	0.71	0.67	0.67	0.67	0.68	(0.03)	10,050.00	694.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.04	0.05	-	-	-	-
IVL11C2111A	0.34	290664	-	0.35	0.32	0.32	0.31	0.32	(0.02)	30,494.00	1,012.00	-
IVL11P2109A	0.54	290664	-	0.57	0.52	0.57	0.58	0.59	0.03	20,438.00	1,126.00	-
IVL13C2106A	0.01	160664	-	-	-	-	-	-	-	-	-	-
IVL13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
IVL13C2109A	0.16	290664	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	92,175.00	1,430.00	-
IVL13C2110A	0.22	290664	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	338,383.00	7,123.00	-
IVL13P2106A	0.01	100664	-	-	-	-	-	-	-	-	-	-
IVL13P2108A	0.32	290664	-	0.34	0.30	0.34	0.35	0.36	0.02	49,526.00	1,583.00	-
IVL16C2107A	0.03	180664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	616.00	1.00	-
IVL16C2109A	0.17	290664	-	0.18	0.15	0.16	0.15	0.16	(0.01)	9,140.00	154.00	-
IVL16C2110A	0.30	290664	-	0.32	0.26	0.26	0.26	0.27	(0.04)	5,676.00	156.00	-
IVL19C2107A	0.01	150664	-	-	-	-	-	0.02	-	-	-	-
IVL19C2108A	0.05	290664	-	0.05	0.05	0.05	0.04	0.05	-	42,490.00	212.00	-
IVL19C2109A	0.09	290664	-	0.10	0.08	0.08	0.07	0.08	(0.01)	98,144.00	840.00	-
IVL19C2110A	0.24	290664	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	238,216.00	5,513.00	-
IVL19P2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
IVL19P2109A	0.51	240664	-	0.46	0.40	0.46	0.46	0.48	(0.05)	2,084.00	87.00	-
IVL19P2110A	0.35	290664	-	0.36	0.33	0.36	0.37	0.38	0.01	12,070.00	422.00	-
IVL28C2107L	0.01	290664	-	0.01	0.01	0.01	-	0.01	-	402.00	-	-
IVL28C2108A	0.07	240664	-	-	-	-	0.05	0.06	-	-	-	-
IVL28C2110A	0.18	290664	-	-	-	-	0.18	0.19	-	-	-	-
IVL28C2110L	0.09	250664	-	-	-	-	0.08	0.09	-	-	-	-
IVL28C2111A	0.29	290664	-	0.31	0.28	0.28	0.27	0.28	(0.01)	19,162.00	562.00	-
IVL41C2108A	0.09	290664	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,102.00	18.00	-
IVL41C2109A	0.16	290664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	6,224.00	97.00	-
IVL41C2110A	0.30	290664	0.31	0.31	0.27	0.28	0.27	0.28	(0.02)	118,576.00	3,464.00	-
JAS06C2108A	0.09	290664	-	0.10	0.09	0.09	0.09	0.10	-	24,828.00	228.00	-
JAS08C2108A	0.17	290664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,213.00	122.00	-
JAS13C2108A	0.06	290664	0.06	0.07	0.06	0.06	0.06	0.07	-	31,400.00	188.00	-
JAS13C2109A	0.25	290664	-	0.26	0.24	0.25	0.25	0.26	-	128,088.00	3,146.00	-
JAS13C2110A	0.20	290664	0.20	0.21	0.19	0.20	0.20	0.21	-	70,544.00	1,406.00	-
JAS19C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
JAS19C2108A	0.10	290664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,159.00	304.00	-
JAS19C2110A	0.28	290664	-	0.29	0.27	0.28	0.28	0.29	-	229,060.00	6,360.00	-
JAS19C2110B	0.19	290664	-	0.20	0.19	0.19	0.19	0.20	-	11,500.00	221.00	-
JAS28C2107A	0.03	290664	-	0.01	0.01	0.01	-	0.01	(0.02)	1,001.00	1.00	-
JAS28C2108A	0.07	290664	-	0.07	0.06	0.07	0.07	0.08	-	1,620.00	11.00	-
JAS28C2110A	0.25	290664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	44,529.00	1,074.00	-
JAS28C2111A	0.19	280664	-	0.21	0.20	0.20	0.20	0.21	0.01	5,070.00	105.00	-
JAS41C2110A	0.35	290664	-	0.36	0.34	0.34	0.35	0.36	(0.01)	39,701.00	1,402.00	-
JMT01C2108A	0.11	290664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	26,676.00	263.00	-
JMT01C2110A	0.40	290664	0.39	0.39	0.36	0.36	0.36	0.37	(0.04)	30,500.00	1,153.00	-
JMT06C2107A	0.05	290664	-	-	-	-	0.03	0.04	-	-	-	-
JMT08C2108S	0.32	290664	0.33	0.33	0.27	0.27	0.27	0.28	(0.05)	38,378.00	1,110.00	-
JMT08C2111S	0.77	290664	-	0.77	0.73	0.73	0.73	0.74	(0.04)	30,110.00	2,262.00	-
JMT11C2107A	0.13	290664	-	0.13	0.12	0.12	0.11	0.12	(0.01)	12,350.00	149.00	-
JMT13C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	37,820.00	38.00	-
JMT13C2109A	0.27	290664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	178,884.00	4,513.00	-
JMT16C2110A	0.44	290664	0.46	0.46	0.40	0.44	0.39	0.40	-	7,082.00	295.00	-
JMT19C2107A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2108A	0.14	290664	-	0.13	0.11	0.13	0.11	0.12	(0.01)	20,824.00	259.00	-
JMT19C2109A	0.37	290664	0.38	0.38	0.33	0.33	0.33	0.34	(0.04)	239,033.00	8,159.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.07	0.08	-	-	-	-
JMT28C2111L	0.25	290664	-	0.24	0.23	0.24	0.22	0.23	(0.01)	15,215.00	355.00	-
JMT41C2109A	0.27	290664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	103,529.00	2,625.00	-
KBAN01C2107A	0.02	290664	0.02	0.03	0.02	0.03	0.02	0.03	0.01	7,536.00	16.00	-
KBAN01C2107T	0.09	290664	-	0.09	0.09	0.09	0.04	0.09	-	1.00	-	-
KBAN01C2109A	0.13	290664	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	26,872.00	349.00	-
KBAN01C2109X	0.17	290664	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	14,413.00	226.00	-
KBAN01C2110X	0.31	290664	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,357.00	278.00	-
KBAN01C2112T	0.35	290664	-	0.36	0.35	0.35	0.35	0.36	-	33,768.00	1,197.00	-
KBAN01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KBAN01P2109A	0.76	290664	-	0.76	0.73	0.76	0.76	0.77	-	17,044.00	1,267.00	-
KBAN06C2107A	0.02	240664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	85.00	-	-
KBAN06C2109A	0.06	290664	-	0.06	0.06	0.06	0.05					

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN42P2107G	0.10	240664	-	0.06	0.06	0.06	0.06	0.07	(0.04)	1.00	-	-
KCE01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KCE01C2109A	0.86	290664	0.85	1.09	0.85	1.00	0.99	1.00	0.14	132,056.00	13,220.00	1.00
KCE01C2109X	0.98	290664	-	1.24	0.99	1.13	1.13	1.15	0.15	105,988.00	12,150.00	1.00
KCE01C2110X	0.69	290664	-	0.87	0.69	0.81	0.79	0.80	0.12	127,355.00	10,119.00	-
KCE01C2112T	0.57	290664	0.65	0.68	0.58	0.63	0.63	0.64	0.06	88,160.00	5,721.00	-
KCE01P2107A	0.02	250664	-	0.04	0.01	0.01	0.01	0.02	(0.01)	960.00	2.00	-
KCE01P2109A	0.21	290664	-	0.20	0.16	0.17	0.17	0.18	(0.04)	132,112.00	2,269.00	-
KCE01P2110A	0.68	290664	0.67	0.67	0.55	0.59	0.59	0.60	(0.09)	371,053.00	21,703.00	-
KCE06C2110A	0.74	290664	0.75	0.97	0.75	0.88	0.88	0.89	0.14	641,324.00	56,987.00	-
KCE08C2108S	1.18	290664	1.20	1.39	1.20	1.31	1.31	1.32	0.13	140,649.00	18,594.00	1.00
KCE08C2111S	0.84	290664	-	1.05	0.86	0.99	0.97	0.98	0.15	104,778.00	10,247.00	-
KCE11C2107A	0.61	290664	-	0.83	0.62	0.77	0.75	0.76	0.16	112,242.00	8,526.00	-
KCE13C2107A	0.08	290664	-	0.21	0.07	0.13	0.13	0.15	0.05	273,187.00	4,305.00	-
KCE13C2108A	0.81	290664	-	1.08	0.84	0.98	0.98	1.00	0.17	30,950.00	3,013.00	-
KCE13C2109A	0.67	290664	-	0.86	0.68	0.78	0.78	0.79	0.11	2,755,730.00	220,499.00	-
KCE13P2109A	0.13	290664	0.13	0.13	0.09	0.10	0.09	0.10	(0.03)	459,455.00	4,702.00	-
KCE16C2106A	0.02	220664	-	0.01	0.01	0.01	-	-	(0.01)	1.00	-	-
KCE16C2109A	1.09	290664	-	1.39	1.10	1.27	1.27	1.28	0.18	39,015.00	4,995.00	1.00
KCE19C2107A	0.13	290664	-	0.31	0.13	0.23	0.21	0.24	0.10	4,605.00	114.00	-
KCE19C2109A	0.85	290664	-	1.10	0.86	1.00	1.00	1.01	0.15	62,514.00	6,357.00	1.00
KCE19C2109B	0.59	290664	-	0.78	0.60	0.70	0.70	0.71	0.11	2,160,498.00	155,044.00	-
KCE19P2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.36	290664	0.35	0.35	0.27	0.30	0.30	0.31	(0.06)	627,485.00	18,380.00	-
KCE41C2108A	0.87	290664	-	1.12	0.91	1.11	1.03	1.06	0.24	10,562.00	1,074.00	1.00
KCE41C2110A	0.74	290664	0.75	0.93	0.75	0.85	0.85	0.86	0.11	1,183,234.00	102,303.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	-	-	-	-	-
KKP01C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
KKP01C2110A	0.26	290664	-	0.25	0.25	0.25	0.26	0.27	(0.01)	49.00	1.00	-
KKP11C2111A	0.36	290664	-	0.36	0.36	0.36	0.36	0.37	-	5.00	-	-
KKP13C2107A	0.04	180664	-	-	-	-	-	0.04	-	-	-	-
KKP13C2109A	0.21	290664	-	-	-	-	0.21	0.22	-	-	-	-
KKP19C2108A	0.07	290664	-	0.07	0.07	0.07	0.06	0.07	-	10,290.00	72.00	-
KKP19C2111A	0.34	290664	-	0.35	0.34	0.34	0.34	0.35	-	8,311.00	291.00	-
KTBO1C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KTBO1C2110A	0.11	290664	-	-	-	-	0.11	0.12	-	-	-	-
KTBO1P2106A	0.10	290664	-	-	-	-	-	-	-	-	-	-
KTBO6C2108A	0.02	280664	-	-	-	-	0.01	0.06	-	-	-	-
KTBI1C2106A	0.01	170664	-	-	-	-	-	-	-	-	-	-
KTBI3C2108A	0.08	170664	-	-	-	-	0.04	0.05	-	-	-	-
KTBI3C2109A	0.11	290664	-	-	-	-	0.10	0.11	-	-	-	-
KTBI3C2111A	0.17	290664	-	0.17	0.17	0.17	0.17	0.18	-	140.00	2.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2109A	0.10	250664	-	-	-	-	0.08	0.09	-	-	-	-
KTBI9C2110A	0.05	100564	-	-	-	-	-	-	-	-	-	-
KTBI9C2111A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2112A	0.05	250664	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2113A	0.11	290664	-	-	-	-	0.11	0.12	-	-	-	-
KTC01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
KTC01C2108A	0.21	290664	-	0.21	0.18	0.18	0.17	0.18	(0.03)	48,002.00	917.00	-
KTC01C2110A	0.48	290664	-	0.46	0.41	0.41	0.41	0.42	(0.07)	46,526.00	2,044.00	-
KTC01P2107A	0.09	250664	-	-	-	-	0.06	0.10	-	-	-	-
KTC01P2108A	0.55	290664	-	0.61	0.55	0.61	0.61	0.62	0.06	27,467.00	1,588.00	-
KTC06C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	6,032.00	6.00	-
KTC06C2109A	0.32	290664	-	0.31	0.27	0.27	0.26	0.27	(0.05)	79,036.00	2,290.00	-
KTC08C2108S	0.35	290664	-	0.34	0.28	0.28	0.27	0.31	(0.07)	2,218.00	69.00	-
KTC08C2110S	0.58	290664	-	0.57	0.50	0.51	0.50	0.51	(0.07)	16,177.00	868.00	-
KTC08C2111S	0.85	290664	-	0.84	0.77	0.77	0.77	0.78	(0.08)	17,740.00	1,428.00	-
KTC11C2107A	0.25	290664	-	0.23	0.20	0.20	0.19	0.20	(0.05)	11,290.00	244.00	-
KTC11P2109A	0.62	290664	-	0.66	0.62	0.66	0.66	0.67	0.04	25,990.00	1,681.00	-
KTC13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
KTC13C2109A	0.32	290664	0.29	0.31	0.26	0.26	0.26	0.27	(0.06)	245,201.00	6,886.00	-
KTC13C2110A	0.27	290664	0.27	0.27	0.24	0.24	0.23	0.24	(0.03)	104,701.00	2,603.00	-
KTC13C2110B	0.62	290664	0.61	0.61	0.54	0.54	0.54	0.55	(0.08)	180,390.00	10,238.00	-
KTC13P2106A	0.03	40664	-	-	-	-	-	-	-	-	-	-
KTC13P2108A	0.20	290664	-	0.23	0.20	0.23	0.24	0.25	0.03	48,082.00	1,050.00	-
KTC16C2106A	0.01	220664	-	0.02	0.01	0.02	-	-	0.01	1,032.00	2.00	-
KTC16C2110A	0.38	290664	0.37	0.37	0.32	0.32	0.32	0.33	(0.06)	16,919.00	585.00	-
KTC16C2110B	0.67	290664	-	0.65	0.58	0.58	0.57	0.58	(0.09)	2,461.00	150.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
KTC19C2109A	0.30	290664	-	0.29	0.25	0.26	0.25	0.26	(0.04)	23,378.00	643.00	-
KTC19C2110A	0.17	290664	0.16	0.16	0.13	0.14	0.13	0.14	(0.03)	83,434.00	1,199.00	-
KTC19C2110B	0.53	290664	-	0.51	0.46	0.46	0.45	0.46	(0.07)	121,195.00	5,908.00	-
KTC19P2107A	0.03	290664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	881.00	2.00	-
KTC19P2107B	0.17	290664	-	0.20	0.17	0.20	0.21	0.22	0.03	9,406.00	172.00	-
KTC19P2110A	0.65	290664	-	0.70	0.64	0.70	0.71	0.72	0.05	75,255.00	5,066.00	-
KTC28C2107A	0.03	290664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2109A	0.28	290664	-	0.27	0.23	0.23	0.23	0.24	(0.05)	12,531.00	316.00	-
KTC28C2110L	0.14	290664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,000.00	52.00	-
KTC28C2111A	1.00	0	-	-	-	-	0.62	0.63	-	-	-	-
KTC41C2108A	0.17	290664	-	0.16	0.14	0.14	0.14	0.15	(0.03)	7,480.00	118.00	-
KTC41C2109A	0.40	290664	-	0.39	0.35	0.35	0.34	0.35	(0.05)	10,699.00	398.00	-
KTC41C2110A	0.58	290664	-	0.56	0.51	0.51	0.50	0.51	(0.07)	183,335		

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA08C2110S	0.58	290664	0.58	0.63	0.58	0.63	0.63	0.64	0.05	16,500.00	970.00	-
MEGA13C2107A	0.05	220664	-	-	-	-	0.03	0.05	-	-	-	-
MEGA13C2108A	0.13	290664	-	0.16	0.13	0.16	0.16	0.17	0.03	29,262.00	402.00	-
MEGA13C2110A	0.34	290664	-	0.38	0.34	0.38	0.38	0.39	0.04	52,343.00	1,817.00	-
MEGA19C2108A	0.07	290664	-	0.07	0.07	0.07	0.09	0.10	-	22,000.00	154.00	-
MEGA19C2110A	0.28	290664	-	0.33	0.28	0.33	0.33	0.34	0.05	136,232.00	3,910.00	-
MINT01C2107T	0.10	280664	-	-	-	-	0.08	0.10	-	-	-	-
MINT01C2109A	0.13	290664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,367.00	185.00	-
MINT01C2111X	0.28	290664	-	0.27	0.27	0.27	0.27	0.28	(0.01)	1,186.00	32.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.03	0.06	-	-	-	-
MINT01P2110A	0.50	290664	-	0.50	0.49	0.49	0.49	0.50	(0.01)	6,105.00	299.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.01	0.06	-	-	-	-
MINT08C2108A	0.12	290664	-	0.13	0.13	0.13	0.13	0.14	0.01	4,000.00	52.00	-
MINT11C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
MINT11C2111A	0.18	290664	-	0.18	0.18	0.18	0.18	0.19	-	8,880.00	160.00	-
MINT11P2108A	0.25	290664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	2,870.00	67.00	-
MINT13C2108A	0.09	290664	-	0.09	0.09	0.09	0.09	0.10	-	81,384.00	732.00	-
MINT13C2109A	0.20	290664	0.20	0.20	0.19	0.20	0.20	0.21	-	101,566.00	2,031.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
MINT13P2110A	0.40	290664	-	0.39	0.39	0.39	0.38	0.39	(0.01)	899.00	35.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
MINT16C2109A	0.16	290664	-	-	-	-	0.16	0.17	-	-	-	-
MINT19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
MINT19C2108A	0.07	290664	-	-	-	-	0.07	0.08	-	-	-	-
MINT19C2109A	0.21	290664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	9,003.00	183.00	-
MINT19P2108A	0.10	290664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,400.00	103.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108A	0.08	290664	-	-	-	-	0.08	0.09	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2110L	0.16	290664	-	-	-	-	0.16	0.17	-	-	-	-
MINT28C2111A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
MINT41C2107A	0.04	250664	-	-	-	-	0.03	-	-	-	-	-
MINT41C2109A	0.17	290664	-	0.17	0.17	0.17	0.17	0.18	-	15,642.00	266.00	-
MTC01C2107A	0.02	290664	-	-	-	-	0.01	0.03	-	-	-	-
MTC01C2109A	0.15	290664	-	0.15	0.13	0.14	0.14	0.15	(0.01)	46,796.00	673.00	-
MTC01C2110A	0.43	290664	0.42	0.42	0.38	0.40	0.40	0.41	(0.03)	33,887.00	1,357.00	-
MTC01P2110A	0.51	290664	0.52	0.55	0.51	0.54	0.53	0.54	0.03	39,264.00	2,076.00	-
MTC06C2108A	0.02	290664	-	0.02	0.02	0.02	0.01	0.03	-	1,600.00	3.00	-
MTC06C2109A	0.32	290664	-	0.32	0.28	0.29	0.29	0.30	(0.03)	49,490.00	1,474.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MTC08C2108S	0.11	290664	-	0.09	0.08	0.08	0.01	0.02	(0.03)	400.00	3.00	-
MTC08C2110S	0.55	290664	-	0.55	0.50	0.52	0.52	0.53	(0.03)	21,132.00	1,131.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.02	0.04	-	-	-	-
MTC11P2110A	0.62	290664	-	0.65	0.61	0.65	0.64	0.65	0.03	17,919.00	1,135.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.17	290664	-	0.17	0.15	0.16	0.16	0.17	(0.01)	43,070.00	689.00	-
MTC13C2109B	0.34	290664	-	0.33	0.29	0.31	0.31	0.32	(0.03)	80,871.00	2,537.00	-
MTC13P2107A	0.06	290664	-	0.06	0.05	0.06	0.05	0.06	-	17,600.00	100.00	-
MTC16C2108A	0.05	290664	-	0.05	0.05	0.05	0.04	0.05	-	348.00	2.00	-
MTC16C2109A	0.31	290664	-	0.30	0.26	0.27	0.27	0.28	(0.04)	2,494.00	70.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
MTC19C2108A	0.06	290664	-	0.06	0.06	0.06	0.05	0.06	-	27,255.00	164.00	-
MTC19C2109A	0.15	290664	-	0.15	0.13	0.14	0.14	0.15	(0.01)	15,471.00	216.00	-
MTC19C2109B	0.30	290664	-	0.30	0.27	0.27	0.28	0.29	(0.03)	88,959.00	2,543.00	-
MTC19P2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.14	290664	-	0.14	0.12	0.12	0.12	0.13	(0.02)	14,125.00	186.00	-
MTC28C2109B	0.27	290664	-	0.26	0.23	0.24	0.24	0.25	(0.03)	16,493.00	412.00	-
MTC28C2110L	0.10	250664	-	-	-	-	0.10	0.11	-	-	-	-
MTC28C2111A	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
MTC41C2108A	0.13	290664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,736.00	105.00	-
MTC41C2109A	0.33	290664	-	0.32	0.29	0.29	0.30	0.31	(0.04)	46,824.00	1,424.00	-
NDX41C2109A	1.15	290664	-	1.23	1.20	1.20	1.17	1.18	0.05	33.00	4.00	1.00
NDX41C2109T	1.61	290664	1.72	1.72	1.70	1.70	1.66	1.67	0.09	1,276.00	219.00	1.00
NDX41P2109A	0.45	290664	-	0.43	0.42	0.43	0.43	0.44	(0.02)	102.00	4.00	-
NDX41P2109T	0.45	290664	0.41	0.42	0.40	0.42	0.42	0.43	(0.03)	1,287.00	53.00	-
NDX41P2109V	0.85	290664	-	0.79	0.78	0.79	0.80	0.81	(0.06)	2,500.00	195.00	-
OR01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01C2106T	0.01	280664	-	-	-	-	-	-	-	-	-	-
OR01C2107A	0.03	290664	0.03	0.03	0.03	0.03	0.03	0.04	-	620.00	2.00	-
OR01C2108A	0.06	290664	-	0.06	0.06	0.06	0.05	0.06	-	469.00	3.00	-
OR01C2108X	0.08	290664	-	0.10	0.10	0.10	0.08	0.10	0.02	300.00	3.00	-
OR01C2110A	0.25	290664	-	0.27	0.26	0.27	0.27	0.28	0.02	14,795.00	399.00	-
OR01C2110X	0.25	290664	-	0.27	0.26	0.27	0.27	0.28	0.02	8,568.00	228.00	-
OR01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01P2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
OR01P2108A	0.14	290664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	7,075.00	92.00	-
OR01P2108X	0.25	290664	-	0.22	0.22	0.22	0.22	0.23	(0.03)	884.00	19.00	-
OR06C2107A	0.01	290664	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2109A	0.19	290664	-	0.20	0.19	0.20	0.20	0.21	0.01	65,389.00	1,274.00	-
OR08C2108S	0.23	290664	-	0.24	0.23	0.24	0.24	0.25	0.01	6,814.00	161.00	-
OR11C2107A	0.05	290664	-	0.06	0.06	0.06	0.05	0.06	0.01	2,507.00	15.00	-
OR13C2107A	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.13	290664	-	0.14	0.13	0.14	0.14	0.15	0.01	299,127.00	4,093.00	-
OR13P2107A	0.06	280664	-	-	-	-	0.04	0.05	-	-	-	-
OR13P2110A	0.31	290664	-	0.31	0.30	0.30	0.30	0.32	(0.01)	69,918.00	2,147.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2108A	0.08	290664	-	0.08	0.08	0.08	0.08	0.09	-	580.00	5.00	-
OR16C2109A	0.15	290664	0.17	0.17	0.15	0.16	0.16	0.17	0.01	8,960.00	140.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
OR19C2108A	0.02	290664	-	0.02	0.01	0.02	0.02	0.03	-	9,821.00	19.00	-
OR19C2109A	0.13	290664	-	0.15	0.14	0.14	0.14	0.15	0.01	13,687.00	193.00	-

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2111A	0.18	290664	-	0.18	0.17	0.18	0.18	0.19	-	86,708.00	1,561.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.02	0.03	-	-	-	-
OR19P2110A	0.27	290664	-	0.25	0.25	0.25	0.25	0.26	(0.02)	40,000.00	1,000.00	-
OR28C2108A	0.09	180664	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2108L	0.03	230664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	90.00	-	-
OR28C2110A	0.16	290664	-	0.17	0.17	0.17	0.17	0.18	0.01	2,000.00	34.00	-
OR41C2108A	0.09	290664	-	0.09	0.09	0.09	0.09	0.10	-	1,256.00	11.00	-
OR41C2110A	0.23	290664	-	0.25	0.24	0.25	0.24	0.25	0.02	19,421.00	476.00	-
OR41P2107A	0.10	290664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	984.00	9.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.18	290664	0.20	0.22	0.20	0.20	0.19	0.20	0.02	63,587.00	1,355.00	-
ORI13C2110A	0.14	290664	-	0.16	0.15	0.15	0.15	0.16	0.01	22,274.00	353.00	-
ORI13C2111A	0.49	290664	-	0.55	0.50	0.50	0.50	0.51	0.01	101,308.00	5,410.00	-
ORI19C2109A	0.28	290664	-	0.32	0.29	0.29	0.29	0.30	0.01	68,108.00	2,119.00	-
ORI19C2110A	0.14	290664	-	0.17	0.14	0.14	0.14	0.15	-	12,190.00	194.00	-
OSP01C2107A	0.11	290664	-	0.12	0.11	0.12	0.12	0.13	0.01	1,212.00	14.00	-
OSP01C2110X	0.25	290664	-	0.26	0.25	0.26	0.27	0.28	0.01	4,436.00	112.00	-
OSP06C2107A	0.06	290664	-	0.06	0.05	0.06	0.06	0.07	-	18,198.00	95.00	-
OSP08C2108S	0.55	290664	-	0.56	0.55	0.56	0.57	0.58	0.01	5,400.00	298.00	-
OSP11C2106A	0.04	280564	-	-	-	-	-	-	-	-	-	-
OSP11C2111A	0.26	290664	-	0.27	0.26	0.27	0.28	0.29	0.01	4,800.00	127.00	-
OSP13C2107A	0.11	290664	-	0.11	0.11	0.11	0.12	0.13	-	4,152.00	46.00	-
OSP13C2110A	0.19	290664	-	0.20	0.18	0.20	0.20	0.21	0.01	183,122.00	3,368.00	-
OSP19C2108A	0.12	290664	-	-	-	-	0.12	0.13	-	-	-	-
OSP19C2110A	0.22	290664	-	0.22	0.21	0.22	0.23	0.24	-	193,032.00	4,146.00	-
OSP24C2106A	0.02	170664	-	-	-	-	-	-	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.23	290664	-	0.24	0.23	0.24	0.25	0.26	0.01	7,605.00	176.00	-
OSP41C2110A	0.33	290664	-	0.34	0.32	0.34	0.34	0.35	0.01	72,325.00	2,330.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2110A	0.29	290664	-	0.28	0.25	0.27	0.27	0.30	(0.02)	11,625.00	302.00	-
PLAN11C2108A	0.04	280664	-	0.04	0.04	0.04	0.04	0.05	-	80.00	-	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.09	290664	-	0.09	0.08	0.08	0.09	0.10	(0.01)	29,228.00	240.00	-
PLAN13C2109A	0.24	290664	-	0.25	0.22	0.25	0.25	0.26	0.01	44,607.00	1,008.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.11	290664	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,079.00	10.00	-
PLAN19C2109B	0.28	290664	-	0.26	0.25	0.25	0.28	0.29	(0.03)	27,236.00	698.00	-
PRM01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PRM01C2109A	0.16	290664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,212.00	379.00	-
PRM01C2111X	0.33	290664	-	0.33	0.32	0.32	0.32	0.33	(0.01)	24,288.00	795.00	-
PRM06C2107A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	541.00	1.00	-
PRM06C2110A	0.21	290664	-	0.22	0.20	0.20	0.20	0.21	(0.01)	57,350.00	1,182.00	-
PRM08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PRM08C2109S	0.38	290664	-	0.38	0.37	0.37	0.37	0.38	(0.01)	16,729.00	630.00	-
PRM11C2107A	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
PRM13C2109A	0.08	290664	-	0.08	0.08	0.08	0.07	0.08	-	71,582.00	573.00	-
PRM13C2110A	0.17	290664	-	0.17	0.17	0.17	0.16	0.17	-	42,874.00	729.00	-
PRM16C2109A	0.09	280664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,044.00	8.00	-
PRM19C2108A	0.05	290664	-	0.05	0.05	0.05	0.04	0.05	-	39,004.00	195.00	-
PRM19C2110A	0.17	290664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	57,076.00	952.00	-
PRM28C2108A	0.08	230664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2110L	0.08	290664	-	0.08	0.08	0.08	0.07	0.08	-	599.00	5.00	-
PRM28C2111A	0.22	290664	-	-	-	-	0.21	0.22	-	-	-	-
PRM41C2108A	0.06	290664	-	0.06	0.06	0.06	0.05	0.06	-	6,024.00	36.00	-
PRM41C2110A	0.25	290664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	28,604.00	685.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	-	-	-	-	-
PSH13C2106A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
PTG01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTG01C2107A	0.06	220664	-	0.03	0.02	0.03	0.03	0.04	(0.03)	244.00	1.00	-
PTG01C2110A	0.24	290664	-	0.24	0.23	0.24	0.24	0.25	-	16,670.00	396.00	-
PTG01P2107A	0.30	290664	-	0.29	0.28	0.29	0.28	0.29	(0.01)	20,298.00	578.00	-
PTG06C2110A	0.23	290664	-	0.24	0.22	0.23	0.23	0.24	-	10,145.00	232.00	-
PTG08C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTG08C2109S	0.41	290664	0.42	0.42	0.40	0.41	0.41	0.42	-	8,645.00	353.00	-
PTG11C2106A	0.02	230664	-	-	-	-	-	-	-	-	-	-
PTG13C2108A	0.07	290664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,112.00	7.00	-
PTG13C2109A	0.24	290664	0.26	0.26	0.24	0.25	0.25	0.26	0.01	96,358.00	2,343.00	-
PTG13C2111A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	20,522.00	657.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	112.00	-	-
PTG16C2109A	0.27	290664	-	0.28	0.26	0.27	0.27	0.28	-	3,072.00	82.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.08	290664	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
PTG19C2109A	0.09	290664	-	0.09	0.09	0.09	0.09	0.10	-	9,986.00	90.00	-
PTG19C2110A	0.20	290664	-	0.19	0.19	0.19	0.20	0.21	(0.01)	350.00	7.00	-
PTG19P2107A	0.05	180664	-	-	-	-	-	0.03	-	-	-	-
PTT01C2106A	0.02	290664	-	-	-	-	-	-	-	-	-	-
PTT01C2108A	0.04	290664	0.03	0.04	0.03	0.04	0.03	0.04	-	147.00	1.00	-
PTT01C2108T	0.11	290664	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	3,595.00	36.00	-
PTT01C2109A	0.12	290664	-	0.12	0.12	0.12	0.11	0.12	-	6,024.00	72.00	-
PTT01C2109X	0.18	290664	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	3,301.00	56.00	-
PTT01P2108A	0.11	290664	-	-	-	-	0.11	0.12	-	-	-	-
PTT01P2110A	0.46	290664	-	0.47	0.45	0.47	0.47	0.48	0.01	18,252.00	847.00	-
PTT06C2107A	0.04	160664	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2110A	0.20	290664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	186,187.00	3,530.00	-
PTT08C2108A	0.08	280664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,295.00	16.00	-
PTT08C2110S	0.51	290664	0.52	0.52	0.50	0.51	0.50	0.51	-	19,907.00	1,019.00	-
PTT11C2106A	0.07	140564	-	-	-	-	-	-	-	-	-	-
PTT11C2110A	0.26	290664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	27,521.00	688.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2107A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
PTT13C2108A	0.05	290664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	30.00	-	-
PTT13C2109A	0.11	290664	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	217,669.00	2,179.00	-
PTT13C2110A	0.19	290664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	165,232.00	3,137.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.20	290664	0.20	0.20	0.20	0.20	0.20	0.21	-	760.00	15.00	-
PTT16C2109A	0.08	290664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,500.00	19.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
PTT19C2108A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2109A	0.18	290664	-	0.18	0.18	0.18	0.17	0.18	-	107,296.00	1,931.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.03	-	-	-	-
PTT19P2109A	0.22	290664	-	0.22	0.22	0.22	0.22	0.23	-	50,079.00	1,102.00	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.05	290664	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2110A	0.20	290664	-	0.20	0.19	0.19	0.18	0.19	(0.01)	8,294.00	158.00	-
PTT41C2110A	0.18	290664	-	-	-	-	0.17	0.18	-	-	-	-
PTT41C2112A	0.32	290664	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	11,522.00	357.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	-	-	-	-	-
PTTE01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTE01C2108T	0.22	290664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	2,897.00	62.00	-
PTTE01C2109A	0.32	290664	-	0.32	0.30	0.30	0.30	0.31	(0.02)	4,252.00	132.00	-
PTTE01P2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
PTTE01P2109A	0.29	290664	-	0.30	0.30	0.30	0.31	0.32	0.01	4,000.00	120.00	-
PTTE06C2108A	0.16	290664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	47,328.00	661.00	-
PTTE06P2106A	0.01	290664	-	-	-	-	0.01	-	-	-	-	-
PTTE08C2109S	0.63	290664	-	0.63	0.59	0.59	0.59	0.60	(0.04)	12,817.00	772.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.32	290664	-	0.32	0.30	0.30	0.30	0.31	(0.02)	19,482.00	600.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	-	-	-	-	-	-
PTTE11P2110A	0.56	290664	-	0.57	0.55	0.57	0.57	0.58	0.01	18,803.00	1,053.00	-
PTTE13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
PTTE13C2107A	0.13	290664	-	0.11	0.11	0.11	0.10	0.11	(0.02)	2,338.00	26.00	-
PTTE13C2110A	0.31	290664	-	0.31	0.28	0.28	0.28	0.29	(0.03)	145,971.00	4,260.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	-	-	-	-	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2109A	0.25	290664	-	0.25	0.23	0.24	0.24	0.25	(0.01)	12,508.00	299.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2108A	0.15	290664	-	0.17	0.13	0.13	0.13	0.14	(0.02)	70,302.00	1,054.00	-
PTTE19C2110A	0.33	290664	-	0.31	0.29	0.29	0.29	0.30	(0.04)	67,662.00	2,034.00	-
PTTE19P2108A	0.06	290664	-	0.06	0.06	0.06	0.06	0.07	-	60,230.00	361.00	-
PTTE19P2109A	0.31	290664	-	0.33	0.31	0.33	0.32	0.33	0.02	15,869.00	492.00	-
PTTE28C2108A	0.13	290664	-	0.13	0.13	0.13	0.12	0.13	-	3,042.00	40.00	-
PTTE28C2108L	0.13	250664	-	-	-	-	0.09	0.10	-	-	-	-
PTTE28C2111A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.12	0.14	-	-	-	-
PTTE41C2108A	0.16	290664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	800.00	12.00	-
PTTE41C2110A	0.38	290664	-	0.38	0.34	0.34	0.34	0.35	(0.04)	11,066.00	400.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	-	-	-	-	-
PTTG01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
PTTG01C2109A	0.23	290664	-	0.23	0.20	0.20	0.20	0.21	(0.03)	83,167.00	1,853.00	-
PTTG01C2111X	0.50	290664	0.50	0.51	0.47	0.47	0.46	0.47	(0.03)	11,316.00	557.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	-	-	-	-	-	-
PTTG01P2109A	0.34	290664	-	0.35	0.32	0.35	0.35	0.36	0.01	71,230.00	2,397.00	-
PTTG01P2110X	0.74	290664	-	0.75	0.71	0.74	0.76	0.77	-	12,563.00	921.00	-
PTTG08C2108S	0.23	290664	0.25	0.25	0.19	0.20	0.19	0.20	(0.03)	228,097.00	5,008.00	-
PTTG08C2111S	0.79	290664	-	0.80	0.79	0.79	0.75	0.78	-	550.00	44.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	-	-	-	-	-	-
PTTG11C2111A	0.44	290664	-	0.45	0.42	0.42	0.41	0.42	(0.02)	40,382.00	1,771.00	-
PTTG11P2106A	0.03	160664	-	-	-	-	-	-	-	-	-	-
PTTG11P2110A	0.60	290664	-	0.61	0.58	0.61	0.61	0.63	0.01	36,331.00	2,170.00	-
PTTG13C2108A	0.07	290664	-	0.07	0.06	0.06	0.05	0.06	(0.01)	4,434.00	28.00	-
PTTG13C2109A	0.22	290664	-	0.23	0.21	0.21	0.20	0.21	(0.01)	80,241.00	1,807.00	-
PTTG13C2110A	0.38	290664	0.39	0.39	0.35	0.35	0.35	0.36	(0.03)	277,351.00	10,516.00	-
PTTG13P2108A	0.28	290664	-	0.29	0.26	0.29	0.29	0.30	0.01	164,019.00	4,501.00	-
PTTG13P2109A	0.69	290664	-	0.67	0.62	0.67	0.67	0.68	(0.02)	4,080.00	261.00	-
PTTG16C2108A	0.09	290664	-	0.09	0.09	0.09	0.07	0.08	-	464.00	4.00	-
PTTG16C2110A	0.31	290664	-	0.32	0.28	0.29	0.28	0.29	(0.02)	17,862.00	545.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2109A	0.20	290664	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	48,838.00	1,001.00	-
PTTG19C2110A	0.37	290664	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	313,980.00	11,567.00	-
PTTG19P2108A	0.29	290664	-	0.31	0.28	0.31	0.31	0.32	0.02	98,498.00	2,844.00	-
PTTG19P2109A	0.71	280664	-	0.65	0.62	0.65	0.67	0.69	(0.06)	8,106.00	520.00	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PTTG28C2107A	0.01	280664	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.08	250664	-	-	-	-	0.06	0.07	-	-	-	-
PTTG28C2110A	0.22	290664	-	-	-	-	0.19	0.20	-	-	-	-
PTTG28C2111A	0.28	290664	-	0.28	0.28	0.28	0.25	0.26	-	9,126.00	256.00	-
PTTG28C2111B	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
PTTG28C2111L	0.22	290664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	2,050.00	45.00	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.04	-	-	-	-	-
PTTG41C2109A	0.23	290664	-	0.24	0.21	0.21	0.20	0.21	(0.02)	21,070.00	479.00	-
PTTG41C2110A	0.42	290664	-	0.43	0.39	0.40	0.39	0.40	(0.02)	49,585.00	2,049.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	-	-	-	-	-
QH01C2109A	0.09	290664	-	0.10	0.10	0.10	0.09	0.10	0.01	11.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
QH13C2110A	0.18	290664	-	-	-	-	0.17	0.18	-	-	-	-
QH19C2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
QH19C2110A	0.17	290664	0.18	0.18	0.18	0.18	0.18	0.19	0.01	1,000.00	18.00	-
RATC01C2109A	0.08	290664	-	0.08	0.07	0.08	0.08	0.09	-	8,084.00	64.00	-
RATC01C2111X	0.18	290664	-	0.19	0.17	0.18	0.18	0.19	-	4,202.00	76.00	-
RATC13C2108A	0.04	290664	-	0.04	0.02	0.03	0.03	0.04	(0.01)	57,229.00	167.00	-
RATC13C2111A	0.31	290664	-	0.32	0.29	0.31	0.31	0.32	-	160,096.00	4,912.00	-

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2108A	0.01	290664	0.01	0.01	0.01	0.01	-	0.01	-	2,290.00	2.00	-
RATC19C2109A	0.10	290664	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	197,524.00	1,778.00	-
RATC19C2110A	0.20	290664	0.20	0.20	0.19	0.20	0.19	0.20	-	438,337.00	8,554.00	-
RATC41C2110A	0.22	280664	-	0.23	0.22	0.22	0.23	0.24	-	73,852.00	1,652.00	-
RBF01C2108A	0.40	290664	-	0.46	0.39	0.45	0.45	0.46	0.05	66,267.00	2,843.00	-
RBF01C2111X	0.77	290664	-	0.87	0.77	0.83	0.85	0.86	0.06	40,790.00	3,308.00	-
RBF01P2108A	0.08	290664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,060.00	8.00	-
RBF06C2110A	0.90	290664	-	1.00	0.89	1.00	0.97	1.00	0.10	3,509.00	336.00	-
RBF08C2109S	0.71	290664	-	0.82	0.71	0.76	0.78	0.79	0.05	138,975.00	10,671.00	-
RBF11C2111A	0.73	290664	-	0.84	0.73	0.81	0.80	0.81	0.08	122,068.00	9,593.00	-
RBF13C2108A	0.25	290664	0.26	0.32	0.24	0.29	0.29	0.30	0.04	259,633.00	7,566.00	-
RBF13C2109A	0.59	290664	0.61	0.71	0.59	0.66	0.66	0.68	0.07	500,271.00	31,851.00	-
RBF16C2110A	0.62	290664	-	0.71	0.60	0.68	0.68	0.69	0.06	6,517.00	419.00	-
RBF19C2108A	0.44	290664	-	0.53	0.43	0.51	0.51	0.52	0.07	79,270.00	3,793.00	-
RBF19C2110A	0.70	290664	-	0.80	0.70	0.76	0.78	0.79	0.06	8,903.00	660.00	-
RBF19C2111A	0.39	290664	-	0.47	0.38	0.44	0.44	0.45	0.05	1,470,325.00	62,316.00	-
RS13C2107A	0.04	160664	-	-	-	-	0.01	0.03	-	-	-	-
RS13C2108A	0.15	290664	-	0.15	0.10	0.10	0.10	0.11	(0.05)	87,569.00	1,124.00	-
RS13C2109A	0.10	290664	-	0.11	0.09	0.09	0.08	0.09	(0.01)	52,528.00	507.00	-
RS13C2110A	0.42	290664	-	0.43	0.32	0.33	0.33	0.34	(0.09)	338,181.00	12,869.00	-
RS16C2108A	0.05	290664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,600.00	18.00	-
RS16C2109A	0.20	290664	0.17	0.21	0.15	0.15	0.15	0.16	(0.05)	38,614.00	655.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.05	290664	-	0.05	0.03	0.03	0.03	0.04	(0.02)	10,630.00	42.00	-
RS19C2109A	0.30	290664	-	0.30	0.23	0.24	0.24	0.25	(0.06)	530,066.00	14,212.00	-
RS19C2111A	0.12	290664	-	0.12	0.10	0.10	0.10	0.11	(0.02)	22,864.00	259.00	-
RS28C2109A	0.06	280664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,810.00	39.00	-
RS41C2109A	0.34	290664	-	0.35	0.29	0.29	0.28	0.29	(0.05)	103,426.00	3,289.00	-
RS41C2110A	0.14	290664	-	0.14	0.12	0.12	0.11	0.12	(0.02)	26,704.00	339.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	-	-	-	-	-
S5001C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5001C2106F	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5001C2107A	0.09	290664	-	0.09	0.06	0.07	0.06	0.07	(0.02)	380.00	3.00	-
S5001C2109A	0.38	290664	0.40	0.40	0.34	0.35	0.35	0.36	(0.03)	19,665.00	719.00	-
S5001C2109F	0.41	290664	0.42	0.42	0.36	0.36	0.36	0.37	(0.05)	51,725.00	2,008.00	-
S5001C2109X	0.50	290664	-	0.51	0.45	0.46	0.46	0.47	(0.04)	19,267.00	932.00	-
S5001C2110T	0.83	290664	-	0.85	0.81	0.81	0.81	0.82	(0.02)	10,107.00	838.00	-
S5001P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5001P2106F	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5001P2107A	0.08	290664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,474.00	10.00	-
S5001P2109A	0.33	290664	0.31	0.34	0.30	0.34	0.33	0.34	0.01	93,511.00	3,017.00	-
S5001P2109F	0.39	290664	-	0.42	0.38	0.42	0.41	0.42	0.03	14,373.00	552.00	-
S5001P2109X	0.40	290664	-	0.43	0.37	0.42	0.41	0.42	0.02	39,795.00	1,595.00	-
S5001P2110T	0.74	290664	0.71	0.75	0.71	0.74	0.74	0.75	-	26,145.00	1,912.00	-
S5006C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006C2106B	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5006C2106D	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006C2109A	0.35	290664	0.36	0.36	0.28	0.29	0.28	0.29	(0.06)	271,177.00	8,607.00	-
S5006C2109B	0.34	290664	-	0.35	0.28	0.28	0.28	0.29	(0.06)	192,938.00	6,082.00	-
S5006C2109C	0.20	290664	-	0.21	0.18	0.18	0.17	0.18	(0.02)	200,001.00	3,912.00	-
S5006P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106C	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2106D	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5006P2109A	0.16	290664	0.15	0.18	0.14	0.18	0.17	0.18	0.02	40,350.00	657.00	-
S5006P2109B	0.41	290664	0.39	0.47	0.38	0.46	0.45	0.46	0.05	245,544.00	10,525.00	-
S5006P2109C	0.73	290664	0.70	0.81	0.70	0.79	0.79	0.80	0.06	173,460.00	12,877.00	-
S5008C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	-	-	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	-	-	-	-	-	-
S5008P2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5008P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5011C2106A	0.02	240664	-	-	-	-	-	-	-	-	-	-
S5011C2109A	0.35	290664	0.35	0.38	0.32	0.32	0.32	0.33	(0.03)	28,898.00	995.00	-
S5011P2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5011P2109A	0.81	290664	0.80	0.85	0.77	0.84	0.84	0.85	0.03	56,340.00	4,501.00	-
S5013C2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013C2106B	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013C2106C	0.01	160664	-	-	-	-	-	-	-	-	-	-
S5013C2106D	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013C2106E	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013C2108A	0.88	290664	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	103,281.00	9,163.00	-
S5013C2109A	0.55	290664	0.57	0.57	0.47	0.48	0.48	0.49	(0.07)	5,444,364.00	284,456.00	-
S5013C2109B	0.26	290664	0.28	0.28	0.22	0.23	0.22	0.23	(0.03)	6,523,129.00	160,694.00	-
S5013C2109C	0.65	290664	0.67	0.67	0.55	0.56	0.56	0.57	(0.09)	4,384,840.00	267,919.00	-
S5013P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5013P2106B	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013P2106C	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013P2106D	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5013P2106E	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5013P2108A	1.07	290664	1.07	1.10	1.07	1.10	1.09	1.10	0.03	146,312.00	15,697.00	1.00
S5013P2109A	0.61	290664	0.59	0.66	0.58	0.66	0.65	0.66	0.05	14,768,235.00	919,707.00	-
S5013P2109B	0.92	290664	0.89	0.99	0.89	0.97	0.97	0.98	0.05	12,844,676.00	1,198,695.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.24	290664	0.23	0.25	0.20	0.20	0.20	0.21	(0.04)	4,755.00	102.00	-
S5016C2109B	0.37	290664	0.36	0.38	0.29	0.29	0.29	0.31	(0.08)	302,851.00	10,466.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.50	290664	0.49	0.53	0.47	0.52	0.52	0.53	0.02	29,224.00	1,440.00	-
S5016P2109B	0.48	290664	-	0.54	0.43	0.53	0.52	0.53	0.05	274,977.00	13,094.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
S5019C2106C	0.01	230664	-	-	-	-	-	-	-	-	-	-
S5019C2106D	0.01	230664	-	-	-	-	-	-	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	-	-	-	-	-
S5019C2109A	0.14	290664	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	92,159.00	1,361.00	-
S5019C2109B	0.23	290664	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	2,043,581.00	46,158.00	-
S5019C2109C	0.48	290664	0.50	0.50	0.42	0.42	0.42	0.43	(0.06)	3,186,437.00	146,355.00	-
S5019C2109D	0.21	290664	-	0.22	0.18	0.18	0.18	0.19	(0.03)	1,157,296.00	23,783.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
S5019P2106B	0.01	210664	-	-	-	-	-	-	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	-	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	-	-	-	-	-	-	-
S5019P2106F	0.01	140664	-	-	-	-	-	-	-	-	-	-
S5019P2109A	0.36	290664	0.35	0.40	0.35	0.40	0.39	0.40	0.04	3,302,100.00	123,453.00	-
S5019P2109B	0.36	290664	0.34	0.39	0.34	0.38	0.38	0.39	0.02	2,372,572.00	87,797.00	-
S5019P2109C	0.73	290664	0.70	0.79	0.70	0.78	0.77	0.78	0.05	844,861.00	62,051.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	-	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	-	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
S5024P2106B	0.01	240664	-	-	-	-	-	-	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	-	-	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	-	-	-	-	-	-
S5028C2106C	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028C2106L	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5028C2109A	0.10	290664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	25,930.00	242.00	-
S5028C2109B	0.30	290664	0.28	0.30	0.25	0.26	0.26	0.27	(0.04)	310,359.00	8,800.00	-
S5028C2109C	0.55	290664	0.54	0.58	0.48	0.49	0.49	0.50	(0.06)	593,416.00	31,783.00	-
S5028P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028P2106B	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5028P2106C	0.01	240664	-	-	-	-	-	-	-	-	-	-
S5028P2109A	0.20	290664	0.20	0.21	0.19	0.21	0.21	0.22	0.01	105,456.00	2,166.00	-
S5028P2109B	0.38	290664	0.37	0.41	0.36	0.40	0.39	0.41	0.02	229,665.00	8,589.00	-
S5028P2109C	0.68	290664	0.66	0.74	0.66	0.73	0.73	0.74	0.05	494,323.00	34,025.00	-
S5028P2109D	1.19	290664	1.16	1.28	1.16	1.28	1.26	1.28	0.09	234,830.00	28,442.00	1.00
S5041C2106A	0.01	250664	-	-	-	-	-	-	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	-	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	-	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	-	-	-	-	-	-
S5041C2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5041C2106U	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5041C2109A	0.25	290664	0.24	0.26	0.21	0.21	0.21	0.22	(0.04)	196,869.00	4,372.00	-
S5041C2109B	0.42	290664	-	0.43	0.36	0.36	0.36	0.37	(0.06)	1,005,442.00	39,627.00	-
S5041C2109T	0.43	290664	-	0.43	0.37	0.37	0.38	0.39	(0.06)	714,208.00	29,865.00	-
S5041C2109V	0.37	290664	-	-	-	-	0.32	0.33	-	-	-	-
S5041P2106A	0.01	280664	-	-	-	-	-	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	-	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	-	-	-	-	-	-
S5041P2106D	0.01	210664	-	-	-	-	-	-	-	-	-	-
S5041P2106T	0.01	290664	-	-	-	-	-	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	-	-	-	-	-	-
S5041P2109A	0.40	290664	0.40	0.43	0.38	0.43	0.42	0.43	0.03	13,297.00	519.00	-
S5041P2109B	0.53	290664	-	0.57	0.50	0.56	0.56	0.57	0.03	286,534.00	15,274.00	-
S5041P2109C	0.57	290664	-	0.62	0.55	0.62	0.61	0.62	0.05	792,012.00	46,641.00	-
S5041P2109D	0.83	290664	0.80	0.91	0.80	0.90	0.89	0.90	0.07	1,430,750.00	119,435.00	-
S5041P2109T	0.62	290664	-	0.66	0.60	0.66	0.65	0.66	0.04	787,339.00	49,858.00	-
SAWA01C2107A	0.10	290664	-	0.10	0.10	0.10	0.05	0.10	-	21.00	-	-
SAWA01C2108A	0.10	290664	-	0.10	0.05	0.09	0.09	0.10	(0.01)	2,468.00	22.00	-
SAWA01C2108T	0.24	290664	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	49,847.00	1,167.00	-
SAWA01C2109A	0.14	290664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	83,037.00	1,092.00	-
SAWA01C2109X	0.18	290664	-	0.17	0.15	0.15	0.15	0.16	(0.03)	19,813.00	324.00	-
SAWA01C2110X	0.39	290664	0.37	0.38	0.34	0.34	0.34	0.35	(0.05)	20,083.00	725.00	-
SAWA01C2112T	0.59	290664	-	0.57	0.55	0.55	0.54	0.55	(0.04)	8,886.00	499.00	-
SAWA01P2107A	0.14	290664	-	0.14	0.14	0.14	0.15	0.16	-	6.00	-	-
SAWA01P2109A	0.69	290664	-	0.73	0.69	0.73	0.73	0.74	0.04	26,929.00	1,898.00	-
SAWA06C2107A	0.02	250664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
SAWA06C2110A	0.33	290664	-	0.32	0.28	0.28	0.28	0.29	(0.05)	155,223.00	4,706.00	-
SAWA08C2108S	0.12	290664	-	0.11	0.03	0.03	0.01	0.03	(0.09)	1,465.00	8.00	-
SAWA08C2111S	0.52	290664	-	0.52	0.46	0.46	0.46	0.47	(0.06)	63,797.00	3,129.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.02	0.05	-	-	-	-
SAWA11P2110A	0.67	290664	-	0.71	0.68	0.70	-	-	0.03	34,504.00	2,403.00	-
SAWA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2108A	0.08	290664	-	0.08	0.07	0.07	0.06	0.07	(0.01)	67,486.00	493.00	-
SAWA13C2109A	0.30	290664	-	0.30	0.27	0.27	0.26	0.27	(0.03)	210,120.00	5,983.00	-
SAWA13C2110A	0.55	290664	0.55	0.55	0.50	0.50	0.50	0.51	(0.05)	42,281.00	2,237.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SAWA13P2107A	0.07	290664	-	0.08	0.06	0.08	0.08	0.09	0.01	28,766.00	202.00	-
SAWA13P2110A	0.57	290664	-	0.61	0.57	0.61	0.60	0.61	0.04	116,698.00	6,913.00	-
SAWA16C2107A	0.18	290664	-	0.17	0.14	0.14	0.13	0.14	(0.04)	626.00	9.00	-
SAWA19C2107A	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109A	0.18	290664	-	0.17	0.15	0.15	0.15	0.16	(0.03)	13,798.00	224.00	-
SAWA19C2109E	0.35	290664	-	0.34	0.30	0.30	0.30	0.31	(0.05)	36,761.00	1,139.00	-
SAWA19C2110A	0.46	290664	0.46	0.47	0.42	0.42	0.42	0.43	(0.04)	395,542.00	17,430.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2108A	0.37	290664	-	0.39	0.34	0.39	0.39	0.40	0.02	26,180.00	953.00	-
SAWA19P2110A	1.00	0	-	0.61	0.58	0.61	0.63	0.64	(0.39)	43,548.00	2,638.00	-
SAWA28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2110L	0.09	290664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	80.00	1.00	-
SAWA28C2111A	0.40	290664	-	0.39	0.37	0.37	0.36	0.37	(0.03)	24,556.00	919.00	-
SAWA41C2107A	0.15	290664	-	0.12	0.12	0.12	0.09	0.11	(0.03)	4,007.00	48.00	-
SAWA41C2109A	0.16	290664	-	0.14	0.13	0.13	0.12	0.13	(0.03)	3,712.00	49.00	-
SAWA41C2109E	0.18	290664	-	0.17	0.16	0.16	0.15	0.16	(0.02)	17,209.00	281.00	-
SAWA41C2110A	0.40	290664	-	0.40	0.36	0.37	0.36	0.37	(0.03)	131,536.00	5,090.00	-
SCB01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
SCB01C2108T	0.15	290664	-	-	-	-	0.14	0.15	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2109A	0.13	290664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	74,599.00	969.00	-
SCB01C2110A	0.38	290664	-	0.38	0.36	0.37	0.37	0.38	(0.01)	40,733.00	1,533.00	-
SCB01P2109A	0.48	290664	-	0.48	0.47	0.47	0.47	0.48	(0.01)	28,194.00	1,331.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.19	290664	-	0.19	0.19	0.19	0.18	0.19	-	72,960.00	1,386.00	-
SCB11C2107A	0.04	240664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	60.00	-	-
SCB11C2111A	0.31	290664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	4,000.00	123.00	-
SCB11P2107A	0.08	290664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,400.00	46.00	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.09	290664	-	0.09	0.09	0.09	0.08	0.09	-	20.00	-	-
SCB13C2109A	0.36	290664	-	0.37	0.34	0.35	0.35	0.36	(0.01)	126,310.00	4,415.00	-
SCB13C2110A	0.26	290664	-	0.25	0.24	0.24	0.24	0.25	(0.02)	110,119.00	2,715.00	-
SCB13P2107A	0.05	250664	-	-	-	-	0.03	0.04	-	-	-	-
SCB13P2109A	0.33	290664	-	0.35	0.35	0.35	0.34	0.35	0.02	30.00	1.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
SCB19C2109A	0.13	290664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	126,702.00	1,523.00	-
SCB19C2109B	0.39	290664	-	0.39	0.37	0.37	0.37	0.38	(0.02)	313,778.00	12,094.00	-
SCB19P2108A	0.22	290664	-	0.22	0.21	0.22	0.22	0.23	-	90,451.00	1,922.00	-
SCB28C2108L	0.05	220664	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	-	0.13	0.14	-	-	-	-
SCB41C2107A	0.03	280664	-	0.03	0.03	0.03	0.03	-	-	30.00	-	-
SCB41C2109A	0.37	290664	-	0.36	0.35	0.35	0.35	0.36	(0.02)	11,242.00	401.00	-
SCB41C2109B	0.19	290664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	37,290.00	701.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	-	-	-	-	-
SCC01C2108A	0.70	290664	-	0.76	0.74	0.74	0.71	0.74	0.04	1,300.00	97.00	-
SCC01C2109A	0.27	290664	0.30	0.30	0.29	0.29	0.28	0.29	0.02	29,235.00	862.00	-
SCC01P2108A	0.11	240664	-	-	-	-	0.07	0.10	-	-	-	-
SCC01P2110A	0.53	290664	-	0.52	0.49	0.52	0.52	0.53	(0.01)	18,271.00	921.00	-
SCC08C2109S	0.43	290664	0.45	0.46	0.43	0.43	0.43	0.44	-	16,932.00	758.00	-
SCC11C2110A	0.23	290664	-	0.25	0.23	0.23	0.22	0.24	-	18,595.00	445.00	-
SCC11P2109A	0.42	290664	-	0.40	0.38	0.40	0.39	0.42	(0.02)	8,800.00	347.00	-
SCC13C2107A	0.22	280664	-	-	-	-	0.31	0.36	-	-	-	-
SCC13C2107B	0.09	290664	-	0.10	0.09	0.10	0.08	0.10	0.01	6,714.00	64.00	-
SCC13C2108A	0.08	290664	0.08	0.09	0.08	0.08	0.08	0.09	-	45,371.00	388.00	-
SCC13C2110A	0.18	290664	0.19	0.21	0.19	0.19	0.18	0.19	0.01	63,080.00	1,239.00	-
SCC13C2111A	0.34	290664	0.37	0.39	0.35	0.35	0.35	0.36	0.01	50,484.00	1,869.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.28	290664	-	0.26	0.24	0.26	0.26	0.27	(0.02)	16,582.00	425.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.07	0.11	-	-	-	-
SCC19C2108A	0.15	290664	-	0.18	0.15	0.17	0.15	0.16	0.02	182.00	3.00	-
SCC19C2108B	0.07	290664	-	0.08	0.08	0.08	0.07	0.08	0.01	30,096.00	241.00	-
SCC19C2109A	0.06	290664	0.07	0.07	0.07	0.07	0.06	0.07	0.01	88,776.00	621.00	-
SCC19C2111A	0.29	290664	-	0.32	0.30	0.30	0.29	0.30	0.01	150,847.00	4,666.00	-
SCC19P2108A	0.05	280664	-	-	-	-	0.02	0.03	-	-	-	-
SCC19P2109A	0.34	290664	-	0.32	0.31	0.32	0.33	0.34	(0.02)	79,622.00	2,532.00	-
SCC28C2109A	0.06	290664	-	0.07	0.06	0.06	0.05	0.06	-	221.00	1.00	-
SCC28C2110A	0.18	290664	-	0.22	0.19	0.19	0.19	0.20	0.01	9,326.00	199.00	-
SCC41C2108A	0.10	290664	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C2110A	0.28	290664	-	0.32	0.30	0.30	0.29	0.30	0.02	13,532.00	420.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	-	-	-	-	-
SCGP01C2108A	0.43	290664	0.44	0.55	0.42	0.54	0.54	0.55	0.11	59,398.00	2,951.00	-
SCGP01C2110T	0.37	290664	-	0.44	0.37	0.42	0.42	0.43	0.05	54,347.00	2,214.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2110A	0.27	290664	0.24	0.27	0.22	0.23	0.22	0.23	(0.04)	38,607.00	922.00	-
SCGP06C2109A	0.29	290664	0.30	0.40	0.28	0.38	0.38	0.39	0.09	491,046.00	16,818.00	-
SCGP08C2108A	0.74	290664	-	-	-	-	0.87	0.89	-	-	-	-
SCGP08C2109S	0.81	290664	-	0.93	0.81	0.91	0.91	0.92	0.10	66,187.00	5,770.00	-
SCGP11C2108A	0.59	290664	-	0.73	0.58	0.70	0.72	0.73	0.11	92,427.00	6,066.00	-
SCGP13C2109A	0.31	290664	0.32	0.42	0.29	0.40	0.40	0.41	0.09	717,024.00	26,028.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.08	290664	0.06	0.08	0.06	0.06	0.05	0.06	(0.02)	39,790.00	308.00	-
SCGP13P2110A	0.31	290664	0.30	0.31	0.25	0.25	0.25	0.26	(0.06)	495,562.00	13,784.00	-
SCGP16C2107A	0.39	290664	-	0.60	0.39	0.56	0.56	0.57	0.17	9,614.00	472.00	-
SCGP16C2109A	0.32	290664	0.34	0.43	0.32	0.42	0.42	0.43	0.10	25,015.00	950.00	-
SCGP19C2107A	0.22	250664	-	0.48	0.43	0.48	0.48	0.52	0.26	601.00	26.00	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.46	0.50	-	-	-	-
SCGP19C2109A	0.38	290664	0.43	0.49	0.36	0.47	0.47	0.48	0.09	311,113.00	13,426.00	-
SCGP19C2109B	0.27	290664	0.27	0.36	0.26	0.34	0.34	0.35	0.07	1,090,646.00	33,997.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2108A	0.04	290664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	170.00	1.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.59	0.65	-	-	-	-
SCGP28C2107L	0.02	280664	-	0.02	0.02	0.02	0.01	0.03	-	1,300.00	3.00	-
SCGP28C2109A	0.31	290664	-	0.42	0.31	0.41	0.41	0.42	0.10	136,105.00	4,954.00	-
SCGP28C2111L	0.24	290664	-	0.27	0.23	0.27	0.27	0.28	0.03	20,084.00	487.00	-
SCGP41C2107A	0.66	180664	-	-	-	-	1.05	1.08	-	-	-	-
SCGP41C2108A	0.29	290664	-	0.40	0.28	0.40	0.39	0.41	0.11	31,808.00	1,008.00	-
SCGP41C2110A	0.51	290664	-	0.62	0.50	0.60	0.61	0.62	0.09	255,358.00	13,917.00	-
SGP13C2106A	0.02	290664	-	-	-	-	-	0.01	-	-	-	-
SPAL01C2109A	0.24	290664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	4,000.00	90.00	-
SPAL06C2110A	0.24	290664	-	0.22	0.21	0.21	0.21	0.22	(0.03)	13,328.00	289.00	-
SPAL08C2109S	0.50	290664	-	0.49	0.48	0.48	0.48	0.49	(0.02)	9,401.00	456.00	-
SPAL13C2108A	0.14	290664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,491.00	131.00	-
SPAL13C2111A	0.32	290664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	35,135.00	1,057.00	-
SPAL19C2108A	0.10	280664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2.00	-	-
SPAL19C2111A	0.32	280664	-	0.31	0.31	0.31	0.30	0.31	(0.01)	5,002.00	155.00	-
SPRC01C2107A	0.01	280664	-	-	-	-	0.01	0.06	-	-	-	-
SPRC01C2108A	0.17	290664	-	0.18	0.16	0.16	0.16	0.17	(0.01)	990.00	17.00	-
SPRC01C2110A	0.13	290664	-	0.13	0.13	0.13	0.12	0.13	-	14,407.00	187.00	-
SPRC06C2110A	0.16	290664	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	10,566.00	161.00	-
SPRC11C2107A	0.12	290664	-	0.12	0.11	0.11	0.10	0.12	(0.01)	2,750.00	31.00	-
SPRC11C2111A	0.18	290664	-	0.18	0.18	0.18	0.17	0.18	-	8,000.00	144.00	-
SPRC13C2108A	0.23	290664	-	-	-	-	0.20	0.21	-	-	-	-
SPRC13C2109A	0.12	290664	-	0.13	0.12	0.12	0.11	0.12	-	6,670.00	80.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2108A	0.14	290664	-	0.15	0.12	0.12	0.13	0.14	(0.02)	33,364.00	468.00	-
SPRC19C2110A	0.14	290664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	22,460.00	292.00	-
SPRC19C2111A	0.39	290664	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	136,548.00	5,133.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2108L	0.14	290664	-	0.14	0.14	0.14	0.13	0.14	-	3,042.00	43.00	-
SPRC28C2110A	0.16	240664	-	-	-	-	0.12	0.13	-	-	-	-
SPX28C2109A	0.84	290664	-	0.86	0.80	0.80	0.80	0.81	(0.04)	210.00	18.00	-
SPX28C2109B	1.50	280664	1.54	1.55	1.47	1.47	1.48	1.49	(0.03)	1,023.00	158.00	1.00
SPX28C2109C	0.29	290664	-	0.31	0.27	0.27	0.27	0.28	(0.02)	1,048.00	28.00	-
SPX28P2109A	0.33	290664	0.32	0.33	0.32	0.33	0.32	0.33	-	642.00	21.00	-
SPX28P2109B	0.45	250664	-	-	-	-	0.41	0.42	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
SPX28P2109E	0.70	230664	-	0.62	0.62	0.62	0.61	0.62	(0.08)	200.00	12.00	-
SPX28P2109F	0.92	290664	-	-	-	-	0.93	0.94	-	-	-	-
SPX41C2109A	0.42	290664	-	0.42	0.39	0.39	0.38	0.39	(0.03)	641.00	27.00	-
SPX41C2109T	1.18	290664	-	1.19	1.15	1.15	1.15	1.16	(0.03)	70.00	8.00	1.00
SPX41P2109A	0.84	230664	-	-	-	-	0.66	0.67	-	-	-	-
SPX41P2109T	0.81	280664	-	-	-	-	0.78	0.79	-	-	-	-
STA01C2107A	0.07	290664	-	-	-	-	0.02	0.05	-	-	-	-
STA01C2109A	0.22	290664	-	0.23	0.21	0.21	0.20	0.21	(0.01)	23,638.00	530.00	-
STA01C2109X	0.25	290664	-	0.25	0.22	0.22	0.22	0.23	(0.03)	9,459.00	231.00	-
STA01P2107A	0.12	290664	0.10	0.12	0.10	0.12	0.12	0.13	-	39,798.00	413.00	-
STA01P2109A	0.55	290664	-	0.58	0.52	0.58	0.58	0.59	0.03	34,835.00	1,917.00	-
STA06C2107A	0.01	290664	-	0.01	0.01	0.01	0.01	0.02	-	13,975.00	14.00	-
STA06C2110A	0.42	290664	0.39	0.43	0.37	0.37	0.37	0.38	(0.05)	339,011.00	13,677.00	-
STA08C2109S	0.37	290664	0.38	0.40	0.34	0.34	0.34	0.35	(0.03)	73,475.00	2,726.00	-
STA08C2111S	0.73	290664	-	0.75	0.71	0.71	0.70	0.71	(0.02)	37,761.00	2,780.00	-
STA11P2110A	0.42	290664	-	0.43	0.40	0.43	0.43	0.44	0.01	29,535.00	1,229.00	-
STA13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
STA13C2109A	0.23	290664	-	0.24	0.20	0.20	0.20	0.21	(0.03)	262,629.00	5,969.00	-
STA13C2110A	0.37	290664	0.37	0.39	0.33	0.33	0.33	0.34	(0.04)	391,386.00	14,178.00	-
STA13P2108A	0.11	290664	-	0.11	0.10	0.11	0.12	0.13	-	38,912.00	419.00	-
STA13P2109A	0.42	290664	0.38	0.42	0.38	0.42	0.44	0.45	-	153,741.00	6,404.00	-
STA16C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.07	290664	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	128,475.00	831.00	-
STA19C2110A	0.27	290664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	63,306.00	1,612.00	-
STA19C2110B	0.37	290664	-	0.38	0.33	0.33	0.33	0.34	(0.04)	316,479.00	11,468.00	-
STA19P2108A	0.17	290664	-	0.17	0.15	0.17	0.18	0.19	-	7,400.00	119.00	-
STA19P2108B	0.32	290664	-	0.34	0.31	0.34	0.34	0.35	0.02	60,000.00	1,913.00	-
STA28C2108L	0.02	290664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2110A	0.22	290664	-	0.22	0.22	0.22	0.20	0.21	-	9,126.00	201.00	-
STA28C2111A	1.00	0	-	0.46	0.43	0.44	0.41	0.42	(0.56)	24,736.00	1,099.00	-
STA41C2109A	0.21	290664	-	0.22	0.20	0.20	0.19	0.20	(0.01)	7,624.00	160.00	-
STA41C2110A	0.32	290664	-	0.33	0.30	0.30	0.29	0.30	(0.02)	21,444.00	686.00	-
STA41C2110B	0.41	290664	-	0.43	0.38	0.38	0.38	0.39	(0.03)	135,920.00	5,567.00	-
STEC01C2107A	0.13	290664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	92,595.00	1,086.00	-
STEC01C2108A	0.10	240664	-	0.05	0.05	0.05	0.05	0.10	(0.05)	1,040.00	5.00	-
STEC01C2111X	0.22	290664	-	0.22	0.21	0.21	0.20	0.21	(0.01)	32,952.00	715.00	-
STEC06C2110A	0.15	290664	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	195,874.00	2,849.00	-
STEC08C2108A	0.16	290664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,190.00	167.00	-
STEC08C2111S	0.63	290664	-	0.64	0.61	0.62	0.61	0.62	(0.01)	53,200.00	3,333.00	-
STEC11C2107A	0.16	290664	-	0.17	0.14	0.14	0.14	0.15	(0.02)	33,966.00	524.00	-
STEC13C2107A	0.12	280664	-	-	-	-	0.10	0.11	-	-	-	-
STEC13C2107B	0.02	250664	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2109A	0.13	290664	-	0.14	0.13	0.13	0.12	0.13	-	81,461.00	1,059.00	-
STEC13C2110A	0.23	290664	-	0.25	0.22	0.22	0.22	0.23	(0.01)	177,895.00	4,166.00	-
STEC13C2110B	0.10	290664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	63,030.00	567.00	-
STEC16C2110A	0.15	290664	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	15,964.00	221.00	-
STEC19C2107A	0.06	230664	-	-	-	-	-	0.03	-	-	-	-
STEC19C2108A	0.05	290664	-	0.05	0.05	0.05	0.03	0.04	-	1.00	-	-
STEC19C2110A	0.22	290664	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	350,809.00	7,654.00	-
STEC19C2110B	0.15	290664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	29,827.00	432.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2109A	0.13	290664	-	0.13	0.13	0.13	0.12	0.13	-	14,000.00	182.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.05	0.07	-	-	-	-
STEC41C2110A	0.20	290664	-	0.19	0.18	0.18	0.17	0.18	(0.02)	35,115.00	653.00	-
STEC41C2111A	1.00	0	-	0.31	0.30	0.30	0.29	0.30	(0.70)	114,486.00	3,482.00	-
SUPE13C2107A	0.03	290664	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,901.00	6.00	-
SUPE13C2110A	0.14	290664	0.15	0.16	0.14	0.14	0.14	0.15	-	56,353.00	850.00	-
SUPE19C2108A	0.09	290664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,575.00	37.00	-
SUPE19C2110A	0.18	290664	-	0.19	0.19	0.19	0.18	0.19	0.01	37,956.00	721.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	-	-	-	-	-
TASC01C2109A	0.30	290664	-	0.30	0.30	0.30	0.29	0.30	-	12,106.00	363.00	-
TASC01P2108A	0.36	290664	-	0.36	0.35	0.35	0.36	0.37	(0.01)	10,187.00	362.00	-
TASC08C2110S	0.62	290664	-	0.63	0.62	0.62	0.62	0.63	-	14,755.00	922.00	-
TASC11C2111A	0.39	290664	-	0.40	0.39	0.39	0.39	0.40	-	25,460.00	1,002.00	-
TASC13C2107A	0.02	290664	0.02	0.02	0.02	0.02	0.02	0.03	-	10,502.00	21.00	-
TASC13C2109A	0.30	290664	-	0.31	0.30	0.30	0.30	0.31	-	25,341.00	763.00	-
TASC16C2107A	0.03	280664	-	-	-	-	0.03	0.04	-	-	-	-
TASC16C2109A	0.32	290664	-	0.31	0.30	0.31	0.30	0.31	(0.01)	4,528.00	139.00	-
TASC19C2108A	0.10	290664	-	0.10	0.10	0.10	0.10	0.11	-	12,534.00	125.00	-
TASC19C2110A	0.32	290664	-	0.32	0.31	0.32	0.31	0.32	-	35,306.00	1,130.00	-
TASC28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.24	290664	-	0.25	0.24	0.24	0.24	0.25	-	9,626.00	234.00	-
TASC28C2111L	0.17	290664	-	0.18	0.17	0.17	0.17	0.18	-	4,000.00	71.00	-
TASC41C2110A	0.36	290664	-	0.37	0.36	0.36	0.36	0.37	-	26,284.00	970.00	-
TASC42C2106G	0.01	150664	-	-	-	-	-	-	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	-	-	-	-	-	-
TCAP01C2111X	0.28	290664	-	-	-	-	0.28	0.29	-	-	-	-
TCAP01P2106A	0.10	160664	-	-	-	-	-	-	-	-	-	-
TCAP13C2109A	0.18	280664	-	-	-	-	0.18	0.19	-	-	-	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP19C2110A	0.21	250664	-	-	-	-	0.21	0.22	-	-	-	-
THAN01C2106A	0.04	290664	-	-	-	-	-	-	-	-	-	-
THAN01C2110A	0.61	290664	-	0.67	0.67	0.67	0.62	0.69	0.06	150.00	10.00	-
THAN06C2110A	0.73	290664	-	0.77	0.77	0.77	0.75	0.78	0.04	3,000.00	231.00	-
THAN08C2110S	0.99	290664	-	1.07	0.99	1.01	1.00	1.01	0.02	20,609.00	2,084.00	1.00
THAN13C2107A	0.14	290664	-	0.16	0.14	0.14	0.13	0.14	-	6,485.00	99.00	-
THAN13C2109A	0.71	290664	0.76	0.80	0.69	0.75	0.70	0.71	0.04	580.00	43.00	-
THAN13C2110A	0.20	290664	0.22	0.22	0.20	0.20	0.19	0.20	-	194,640.00	3,975.00	-
THAN13C2110B	0.43	290664	0.44	0.48	0.42	0.42	0.42	0.43	(0.01)	459,278.00	20,234.00	-
THAN19C2107A	0.07	290664	-	0.10	0.05	0.05	0.04	0.05	(0.02)	110,721.00	619.00	-
THAN19C2109A	0.70	290664	0.72	0.74	0.68	0.70	0.69	0.70	-	189,743.00	13,620.00	-
THAN19C2110A	0.42	290664	0.44	0.47	0.40	0.41	0.41	0.42	(0.01)	447,522.00	19,027.00	-
THAN28C2108L	0.14	290664	-	0.15	0.14	0.15	0.13	0.14	0.01	35,364.00	513.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.48	0.51	-	-	-	-
THAN42C2106G	0.01	230664	-	-	-	-	-	-	-	-	-	-
TISC01C2109A	0.15	290664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	44,130.00	651.00	-
TISC01C2110A	0.45	290664	-	0.46	0.43	0.43	0.44	0.45	(0.02)	38,536.00	1,727.00	-
TISC08C2110S	0.80	290664	-	0.81	0.78	0.79	0.79	0.80	(0.01)	10,800.00	866.00	-
TISC11C2106A	0.04	100664	-	-	-	-	-	-	-	-	-	-
TISC11C2110A	0.50	290664	0.48	0.50	0.47	0.47	0.48	0.49	(0.03)	19,200.00	932.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	-	-	-	-	-
TISC13C2108A	0.06	290664	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2109A	0.23	290664	-	0.24	0.23	0.23	0.23	0.24	-	52,900.00	1,245.00	-
TISC13C2110A	0.53	290664	-	0.54	0.51	0.52	0.52	0.53	(0.01)	188,443.00	9,890.00	-
TISC19C2109A	0.08	290664	-	0.08	0.07	0.08	0.08	0.09	-	19,091.00	153.00	-
TISC19C2109B	0.21	290664	-	-	-	-	0.21	0.22	-	-	-	-
TISC19C2110A	0.48	290664	-	0.49	0.47	0.47	0.47	0.48	(0.01)	433,716.00	20,981.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN08C2107A	0.01	280664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	-	-	-	-	-
TOA08C2111S	0.45	290664	-	0.49	0.45	0.49	0.49	0.50	0.04	31,100.00	1,471.00	-
TOA13C2108A	0.04	290664	-	0.05	0.04	0.04	0.04	0.05	-	2,836.00	12.00	-
TOA13C2112A	0.27	290664	-	0.31	0.27	0.31	0.31	0.32	0.04	77,290.00	2,237.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TOA19C2109A	0.13	290664	-	0.15	0.12	0.15	0.15	0.16	0.02	56,155.00	743.00	-
TOA19C2109B	0.09	290664	-	0.10	0.09	0.10	0.10	0.11	0.01	18,338.00	177.00	-
TOA19C2112A	1.00	0	-	0.30	0.27	0.27	0.31	0.32	(0.73)	14,597.00	417.00	-
TOA41C2201A	0.34	290664	-	0.37	0.36	0.36	0.38	0.39	0.02	14,053.00	513.00	-
TOP01C2107A	0.07	160664	-	0.07	0.07	0.07	0.01	0.02	-	9.00	-	-
TOP01C2109A	0.21	290664	-	0.23	0.20	0.20	0.19	0.20	(0.01)	82,521.00	1,755.00	-
TOP01C2111X	0.46	290664	-	0.48	0.43	0.43	0.43	0.44	(0.03)	7,974.00	358.00	-
TOP01P2107A	0.25	290664	-	0.26	0.22	0.26	0.26	0.27	0.01	121,044.00	2,925.00	-
TOP01P2111X	0.90	290664	-	0.93	0.88	0.93	0.94	0.95	0.03	8,457.00	763.00	-
TOP06C2109A	0.14	290664	-	0.14	0.11	0.12	0.11	0.12	(0.02)	188,105.00	2,338.00	-
TOP08C2108S	0.26	290664	0.29	0.29	0.22	0.23	0.22	0.23	(0.03)	33,493.00	827.00	-
TOP08C2111S	0.70	290664	0.74	0.74	0.66	0.67	0.66	0.67	(0.03)	35,905.00	2,449.00	-
TOP11C2110A	0.29	290664	-	0.30	0.27	0.27	0.26	0.27	(0.02)	49,441.00	1,368.00	-
TOP11P2110A	0.59	290664	-	0.62	0.58	0.62	0.61	0.62	0.03	36,767.00	2,192.00	-
TOP13C2107A	0.03	290664	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2108A	0.13	290664	-	0.14	0.11	0.11	0.11	0.12	(0.02)	104,874.00	1,400.00	-
TOP13C2110A	0.30	290664	0.32	0.33	0.28	0.28	0.28	0.29	(0.02)	65,288.00	1,986.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
TOP13P2109A	0.37	290664	0.35	0.39	0.35	0.39	0.39	0.40	0.02	154,490.00	5,856.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2108A	0.11	290664	-	0.11	0.09	0.09	0.08	0.09	(0.02)	144,518.00	1,374.00	-
TOP19C2110A	0.28	290664	-	0.30	0.25	0.25	0.25	0.26	(0.03)	504,268.00	13,767.00	-
TOP19P2109A	0.58	290664	0.54	0.59	0.54	0.59	0.60	0.61	0.01	218,485.00	12,510.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.02	-	-	-	-	-
TOP41C2108A	0.15	290664	-	0.16	0.13	0.13	0.13	0.14	(0.02)	9,236.00	137.00	-
TOP41C2110A	0.40	290664	-	0.43	0.38	0.39	0.38	0.39	(0.01)	53,328.00	2,194.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	-	-	-	-	-
TP13C2107A	0.09	180664	-	-	-	-	0.03	0.04	-	-	-	-
TP13C2110A	0.28	290664	-	0.31	0.30	0.31	0.31	0.32	0.03	135,356.00	4,115.00	-
TP19C2108A	0.10	290664	-	0.11	0.10	0.10	0.11	0.12	-	24,324.00	266.00	-
TP19C2111A	0.40	290664	-	0.43	0.40	0.40	0.43	0.44	-	38,849.00	1,649.00	-
TQM01C2107A	0.11	290664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,288.00	87.00	-
TQM01C2110A	0.52	290664	-	0.53	0.51	0.52	0.52	0.53	-	8,763.00	459.00	-
TQM08C2109S	0.42	290664	-	0.43	0.40	0.42	0.42	0.43	-	32,151.00	1,348.00	-
TQM11C2108A	0.21	290664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,750.00	57.00	-
TQM13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
TQM13C2109A	0.31	290664	-	0.32	0.30	0.31	0.31	0.32	-	33,331.00	1,036.00	-
TQM13C2110A	0.60	290664	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	44,777.00	2,643.00	-
TQM16C2108A	0.27	290664	-	0.27	0.25	0.26	0.26	0.27	(0.01)	1,490.00	39.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.27	290664	-	0.26	0.25	0.25	0.26	0.27	(0.02)	11,477.00	292.00	-
TQM19C2110A	0.58	290664	-	0.59	0.57	0.58	0.58	0.59	-	8,555.00	498.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	-	0.34	0.35	-	-	-	-
TQM28C2111L	0.32	290664	-	0.32	0.31	0.32	0.32	0.33	-	12,084.00	386.00	-
TQM41C2108A	0.34	290664	-	0.34	0.32	0.33	0.33	0.34	(0.01)	21,991.00	735.00	-
TQM42C2106G	0.01	230664	-	-	-	-	-	-	-	-	-	-
TRUE01C2107A	0.10	240664	-	-	-	-	0.05	0.10	-	-	-	-
TRUE01C2110A	0.31	290664	-	0.33	0.30	0.30	0.32	0.33	(0.01)	21,105.00	675.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.05	0.10	-	-	-	-
TRUE06C2108A	0.05	290664	-	0.05	0.05	0.05	0.05	0.06	-	56,500.00	283.00	-
TRUE06C2110A	0.22	290664	-	0.23	0.22	0.22	0.22	0.23	-	57,750.00	1,297.00	-
TRUE08C2108S	0.23	290664	-	0.24	0.23	0.24	0.23	0.24	0.01	8,000.00	189.00	-
TRUE13C2109A	0.16	290664	-	0.17	0.16	0.16	0.16	0.17	-	29,882.00	500.00	-
TRUE19C2107A	0.05	220664	-	0.01	0.01	0.01	0.01	0.02	(0.04)	8.00	-	-
TRUE19C2109A	0.17	290664	-	0.17	0.16	0.17	0.17	0.18	-	2,000.00	33.00	-
TRUE19P2107A	0.08	280664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	19,214.00	134.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2107A	0.05	230664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2109A	0.20	290664	-	0.21	0.20	0.21	0.20	0.21	0.01	16,044.00	328.00	-
TRUE42C2106G	0.01	180664	-	-	-	-	-	-	-	-	-	-
TTB01C2107A	0.10	290664	-	-	-	-	0.03	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	-	-	0.01	-	-	-	-
TTB13C2108A	0.08	280664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	85,856.00	603.00	-
TTB13C2110A	0.19	290664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	30.00	1.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2109A	0.11	290664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,257.00	65.00	-
TTB19P2107A	0.05	280664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,862.00	7.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	-	-	-	-	-
TTW19C2108A	0.05	290664	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2107A	0.86	290664	-	0.83	0.77	0.77	0.77	0.79	(0.09)	4,000.00	326.00	-
TU01C2110A	0.49	290664	-	0.48	0.44	0.44	0.44	0.45	(0.05)	23,884.00	1,109.00	-
TU01P2110A	0.21	290664	-	0.21	0.20	0.21	0.21	0.22	-	19,810.00	396.00	-
TU06C2106A	0.65	220664	-	-	-	-	1.04	-	-	-	-	-
TU06C2111A	0.48	290664	-	0.48	0.43	0.43	0.43	0.44	(0.05)	50,084.00	2,326.00	-
TU08C2108S	0.89	290664	-	0.89	0.86	0.87	0.85	0.86	(0.02)	13,153.00	1,155.00	-
TU11C2106A	0.32	280664	-	-	-	-	-	-	-	-	-	-
TU11C2110A	0.49	290664	-	0.51	0.48	0.48	0.47	0.48	(0.01)	16,700.00	829.00	-
TU13C2107A	0.58	290664	0.58	0.58	0.53	0.53	0.48	0.55	(0.05)	102.00	5.00	-
TU13C2109A	0.46	290664	-	0.47	0.41	0.41	0.41	0.42	(0.05)	89,354.00	3,899.00	-
TU16C2110A	0.48	290664	0.49	0.49	0.44	0.44	0.42	0.43	(0.04)	9,787.00	449.00	-
TU19C2108A	0.51	280664	-	-	-	-	0.54	0.58	-	-	-	-
TU19C2109A	0.49	290664	0.49	0.49	0.45	0.45	0.44	0.45	(0.04)	3,839.00	177.00	-
TU19C2111A	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	129,495.00	4,247.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.57	0.61	-	-	-	-
TU28C2109A	0.32	290664	-	0.32	0.29	0.30	0.28	0.29	(0.02)	28,322.00	869.00	-
TU28C2109L	0.36	290664	-	0.36	0.35	0.35	0.33	0.34	(0.01)	9,210.00	327.00	-
TU28C2111A	0.51	290664	-	0.51	0.49	0.50	0.46	0.47	(0.01)	9,226.00	466.00	-
TU41C2108A	0.68	280664	-	-	-	-	0.71	0.74	-	-	-	-
TU41C2109A	0.48	290664	-	0.48	0.43	0.43	0.43	0.44	(0.05)	57,470.00	2,689.00	-
TU42C2106G	0.03	220664	-	-	-	-	-	-	-	-	-	-
TVO08C2109S	0.36	290664	-	0.39	0.37	0.38	0.38	0.39	0.02	9,032.00	340.00	-
TVO13C2107A	0.02	250664	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C2109A	0.16	290664	-	0.18	0.17	0.18	0.18	0.19	0.02	10,600.00	187.00	-
TVO13C2110A	0.25	290664	-	0.27	0.25	0.26	0.26	0.27	0.01	45,313.00	1,168.00	-
TVO19C2108A	0.08	290664	-	0.09	0.09	0.09	0.09	0.10	0.01	1,000.00	9.00	-
TVO19C2110A	0.22	290664	-	0.24	0.23	0.24	0.24	0.25	0.02	44,072.00	1,056.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	-	-	-	-	-
VGI01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	-	-	-	-	-	-
VGI01C2109A	0.08	290664	-	0.08	0.08	0.08	0.04	0.10	-	23.00	-	-
VGI01C2110A	0.16	290664	-	0.16	0.15	0.15	0.17	0.18	(0.01)	25,258.00	379.00	-
VGI01P2109A	0.41	290664	-	0.41	0.38	0.38	0.38	0.39	(0.03)	30,144.00	1,201.00	-
VGI06C2106A	0.01	290664	-	-	-	-	0.01	-	-	-	-	-
VGI06C2109A	0.11	290664	-	0.12	0.10	0.12	0.12	0.13	0.01	86,680.00	879.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
VGI08C2109S	0.37	290664	-	0.38	0.36	0.36	0.39	0.40	(0.01)	35,800.00	1,326.00	-
VGI11C2106A	0.05	100564	-	-	-	-	-	-	-	-	-	-
VGI11C2111A	0.17	290664	-	0.17	0.16	0.16	0.16	0.19	(0.01)	24,750.00	398.00	-
VGI13C2108A	0.04	250664	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2109A	0.12	290664	-	0.13	0.11	0.13	0.13	0.14	0.01	100,479.00	1,291.00	-
VGI13C2111A	1.00	0	-	0.25	0.22	0.25	0.25	0.26	(0.75)	148,230.00	3,527.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2109A	0.10	290664	-	0.11	0.10	0.11	0.11	0.12	0.01	39,467.00	408.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2110A	0.18	290664	-	-	-	-	0.19	0.20	-	-	-	-
VGI28C2110L	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
VGI28C2111A	0.15	290664	-	0.15	0.15	0.15	0.16	0.17	-	6,097.00	91.00	-
WHA01C2107A	0.09	290664	-	0.03	0.03	0.03	0.03	0.08	(0.06)	26.00	-	-
WHA01C2110A	0.22	290664	0.22	0.23	0.19	0.20	0.20	0.21	(0.02)	62,652.00	1,314.00	-
WHA01P2107A	0.15	290664	-	0.16	0.13	0.16	0.16	0.17	0.01	35,610.00	551.00	-
WHA06C2108A	0.05	290664	-	-	-	-	0.02	0.06	-	-	-	-
WHA06C2110A	0.25	290664	-	0.27	0.22	0.23	0.23	0.24	(0.02)	107,010.00	2,639.00	-
WHA08C2111S	0.63	290664	-	0.64	0.59	0.60	0.60	0.61	(0.03)	26,801.00	1,635.00	-
WHA11C2106A	0.06	70664	-	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.33	290664	-	0.35	0.30	0.31	0.31	0.32	(0.02)	82,340.00	2,624.00	-
WHA13C2107A	0.02	250664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
WHA13C2108A	0.15	290664	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	62,625.00	874.00	-
WHA13C2109A	0.29	290664	-	0.31	0.26	0.27	0.27	0.28	(0.02)	192,714.00	5,334.00	-
WHA13P2107A	0.11	290664	-	0.12	0.09	0.11	0.11	0.12	-	51,772.00	580.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
WHA19C2108A	0.09	290664	-	0.09	0.07	0.07	0.07	0.08	(0.02)	58,924.00	451.00	-
WHA19C2109A	0.27	290664	0.26	0.29	0.24	0.25	0.25	0.26	(0.02)	408,074.00	10,646.00	-
WHA19P2108A	0.17	290664	-	0.18	0.18	0.18	0.18	0.19	0.01	2,786.00	50.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2110L	0.20	280664	-	0.22	0.20	0.20	0.20	0.21	-	6,184.00	135.00	-
WHA28C2111L	0.24	290664	-	0.24	0.22	0.22	0.22	0.23	(0.02)	16,235.00	370.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	-	-	-	-	-
WHAU13C2107A	0.08	290664	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
WHAU13C2112A	0.61	290664	-	0.63	0.59	0.62	0.62	0.63	0.01	294,776.00	17,860.00	-
WHAU19C2108A	0.13	290664	-	0.12	0.11	0.11	0.13	0.14	(0.02)	2,790.00	32.00	-
WHAU19C2111A	0.40	290664	-	0.42	0.38	0.42	0.42	0.43	0.02	272,671.00	10,826.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	9.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	41.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.59	290664	0.60	0.60	0.57	0.58	0.57	0.58	(0.01)	73,104.00	4,267.00	-
AEC-W6	1.62	290664	1.61	1.78	1.60	1.70	1.70	1.71	0.08	49,458.00	8,479.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.20	290664	8.20	8.20	7.70	7.75	7.75	7.80	(0.45)	9,597.00	7,665.00	7.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.45	290664	0.45	0.48	0.44	0.46	0.46	0.47	0.01	7,051.00	317.00	-
BCPG-W1	5.85	290664	-	6.00	5.80	5.80	5.75	5.80	(0.05)	455.00	265.00	5.00
BCPG-W2	6.00	290664	-	6.05	5.95	6.05	6.00	6.10	0.05	403.00	242.00	6.00
BKD-W2	0.29	290664	0.30	0.30	0.29	0.29	0.29	0.30	-	32,291.00	939.00	-
CEN-W5	0.99	290664	1.01	1.01	0.97	0.98	0.98	0.99	(0.01)	144,032.00	14,337.00	1.00
CGD-W5	0.17	290664	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	427,548.00	7,297.00	-
CGH-W4	0.27	290664	0.27	0.28	0.25	0.26	0.25	0.26	(0.01)	472,797.00	12,259.00	-
CHAYO-W1	10.50	290664	10.50	10.60	10.20	10.20	10.10	10.20	(0.30)	1,795.00	1,861.00	10.00
CWT-W5	1.85	290664	1.90	1.93	1.79	1.84	1.84	1.91	(0.01)	6,404.00	1,193.00	1.00
EMC-W6	0.15	290664	0.16	0.17	0.15	0.15	0.15	0.16	-	1,395,395.00	21,882.00	-
ERW-W3	1.52	290664	1.56	1.58	1.37	1.38	1.38	1.39	(0.14)	129,248.00	19,075.00	1.00
GLOCON-W4	0.60	290664	0.64	0.64	0.59	0.60	0.59	0.60	-	233,438.00	14,283.00	-
III-W1	5.95	290664	6.05	6.10	5.70	5.70	5.70	5.80	(0.25)	30,463.00	18,023.00	5.00
J-W1	1.61	290664	1.61	1.65	1.60	1.60	1.60	1.61	(0.01)	681.00	110.00	1.00
JCK-W6	0.26	290664	0.26	0.28	0.26	0.26	0.26	0.27	-	176,254.00	4,722.00	-
JMART-W3	23.60	290664	22.80	23.70	22.40	22.40	22.40	23.00	(1.20)	741.00	1,704.00	23.00
JMART-W4	19.50	290664	18.90	20.50	18.30	18.40	18.40	18.50	(1.10)	3,855.00	7,186.00	18.00
JMT-W2	24.60	290664	24.70	24.80	23.40	24.00	23.60	24.00	(0.60)	2,385.00	5,654.00	23.00
JMT-W3	9.40	290664	-	9.55	9.10	9.10	9.10	9.20	(0.30)	821.00	761.00	9.00
MACO-W2	0.03	290664	0.03	0.04	0.02	0.04	0.03	0.04	0.01	716,276.00	2,144.00	-
MBK-W1	10.80	290664	-	10.70	10.60	10.60	10.40	10.70	(0.20)	21.00	22.00	10.00
MBK-W2	10.30	290664	10.30	10.40	10.00	10.30	10.10	10.30	-	1,574.00	1,607.00	10.00
MILL-W4	0.47	290664	0.48	0.49	0.42	0.42	0.42	0.44	(0.05)	344,877.00	15,683.00	-
MILL-W6	0.49	290664	0.48	0.49	0.42	0.43	0.43	0.44	(0.06)	637,952.00	28,985.00	-
MINT-W6	0.57	290664	0.57	0.59	0.52	0.52	0.52	0.54	(0.05)	116,812.00	6,459.00	-
MINT-W7	9.55	290664	-	9.70	9.55	9.60	9.60	9.65	0.05	813.00	780.00	9.00
MINT-W8	5.20	290664	5.25	5.30	5.20	5.20	5.20	5.25	-	6,614.00	3,467.00	5.00
MINT-W9	4.50	290664	4.56	4.66	4.54	4.60	4.58	4.60	0.10	2,923.00	1,340.00	4.00
NER-W1	4.90	290664	4.84	5.00	4.84	4.96	4.96	4.98	0.06	9,503.00	4,697.00	4.00
NEX-W2	4.74	290664	4.86	5.60	4.76	4.76	4.76	4.78	0.02	406,688.00	210,468.00	5.00
NFC-W1	0.94	290664	-	0.95	0.93	0.95	0.88	0.95	0.01	10.00	1.00	-
NOBLE-W2	1.66	290664	1.67	1.68	1.65	1.65	1.65	1.66	(0.01)	13,797.00	2,295.00	1.00
NRF-W1	5.90	290664	5.95	6.20	5.90	6.10	6.05	6.10	0.20	27,129.00	16,569.00	6.00
NUSA-W4	0.18	290664	0.18	0.19	0.17	0.18	0.17	0.18	-	289,637.00	5,220.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.12	290664	1.13	1.17	1.05	1.06	1.06	1.07	(0.06)	149,621.00	16,522.00	1.00
PORT-W1	0.79	290664	0.80	0.80	0.78	0.79	0.78	0.79	-	4,172.00	328.00	-
PPPM-W4	0.36	290664	0.38	0.38	0.33	0.35	0.34	0.35	(0.01)	20,083.00	697.00	-
RS-W4	4.56	290664	4.44	4.50	4.30	4.32	4.32	4.34	(0.24)	16,995.00	7,420.00	4.00
SABUY-W1	7.65	290664	7.65	7.75	7.55	7.60	7.60	7.65	(0.05)	2,189.00	1,667.00	7.00
SAMART-W3	2.70	290664	2.70	2.76	2.66	2.70	2.70	2.72	-	9,775.00	2,644.00	2.00
SAMTEL-W1	2.18	290664	2.18	2.24	2.14	2.14	2.14	2.16	(0.04)	3,191.00	695.00	2.00
SAWAD-W2	14.70	290664	-	15.30	14.60	14.60	14.60	14.80	(0.10)	88.00	129.00	14.00
SDC-W1	0.31	290664	-	0.31	0.31	0.31	0.30	0.31	-	2,069.00	64.00	-
SINGER-W2	21.50	290664	-	22.00	21.50	21.80	21.50	21.90	0.30	233.00	507.00	21.00
SNP-W2	13.90	290664	-	14.30	13.90	14.10	14.10	14.20	0.20	307.00	431.00	14.00
SST-W2	0.43	290664	-	0.45	0.41	0.45	0.42	0.44	0.02	423.00	18.00	-
STARK-W1	0.91	290664	0.92	0.94	0.91	0.93	0.92	0.93	0.02	453,836.00	42,107.00	-
TCC-W3	0.19	290664	0.20	0.21	0.19	0.20	0.20	0.21	0.01	8,568.00	171.00	-
TCC-W4	0.21	290664	0.21	0.22	0.21	0.22	0.21	0.22	0.01	8,754.00	184.00	-
TCC-W5	0.34	290664	0.34	0.35	0.34	0.35	0.34	0.35	0.01	1,786.00	61.00	-
TFG-W3	1.75	290664	1.75	1.76	1.70	1.70	1.70	1.72	(0.05)	22,098.00	3,828.00	1.00
TFI-W1	0.19	290664	0.20	0.20	0.19	0.20	0.19	0.20	0.01	12,321.00	236.00	-
TGPRO-W3	0.16	290664	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	247,721.00	3,904.00	-
U-W4	0.01	290664	0.01	0.01	0.01	0.01	-	0.01	-	16,974.00	17.00	-
VGI-W2	0.54	290664	0.55	0.56	0.54	0.55	0.54	0.55	0.01	108,838.00	6,005.00	-
VIBHA-W3	0.79	290664	0.79	0.81	0.78	0.79	0.79	0.80	-	191,014.00	15,186.00	-
W-W5	0.09	290664	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	52,789.00	433.00	-
WAVE-W2	0.49	290664	0.50	0.51	0.48	0.48	0.48	0.49	(0.01)	22,653.00	1,125.00	-
WIJK-W2	0.53	290664	0.54	0.58	0.54	0.55	0.55	0.56	0.02	43,460.00	2,433.00	-
XPG-W4	12.60	290664	12.70	13.30	12.40	13.30	13.20	13.30	0.70	31,892.00	41,327.00	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	-	-	-	-	97.00	101.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.90	290664	0.90	0.93	0.90	0.92	0.91	0.92	0.02	166,443.00	15,236.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.99	290664	1.00	1.04	0.99	1.00	1.00	1.01	0.01	168,319.00	17,048.00	1.00
ALL-W1	0.79	290664	-	0.80	0.78	0.79	0.79	0.80	-	18,306.00	1,437.00	-
BROOK-W5	0.49	290664	0.50	0.58	0.50	0.52	0.52	0.55	0.03	317,788.00	17,530.00	-
D-W1	1.04	290664	-	1.04	0.99	1.02	1.00	1.02	(0.02)	1,259.00	128.00	1.00
DIMET-W3	0.44	250664	0.31	0.31	0.31	0.31	0.33	0.60	(0.13)	1.00	-	-
DIMET-W4	0.11	290664	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	55,451.00	571.00	-