

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 11, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
IRPC11C2106A	0.04	6	300.0%
S5006P2106B	0.06	3	200.0%
BANP11C2106A	0.10	27	150.0%
ADVA06C2106A	0.02	1	100.0%
AOT19C2107A	0.02	34	100.0%
CK42C2106G	0.02	4	100.0%
MAX	0.02	2,500	100.0%
S5006P2106A	0.02	0	100.0%
S5013P2106C	0.02	8	100.0%
GUNK19C2107A	1.14	6	81.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	68.50	6,171,891	5.4%
RCL	58.25	5,925,769	-8.3%
BANPU	15.80	4,204,407	9.0%
TIDLOR	45.50	3,552,663	4.0%
KBANK	129.00	2,874,086	1.2%
GUNKUL	4.16	2,856,530	7.8%
TTA	18.20	2,300,676	-3.7%
HANA	64.75	2,100,218	-3.0%
KCE	67.00	1,851,543	-4.6%
CPF	27.00	1,691,697	-0.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPX41P2106U	0.01	0	-85.7%
HANA13P2106A	0.01	0	-80.0%
IVL13C2106A	0.01	0	-80.0%
NDX41C2106B	0.01	0	-80.0%
AWC19C2110A	0.22	1,905	-78.0%
SPRC11C2111A	0.23	614	-77.0%
SPRC06C2110A	0.24	810	-76.0%
VGI11C2111A	0.27	255	-73.0%
BJC06C2110A	0.30	1,489	-70.0%
IVL06C2110A	0.30	1,349	-70.0%

Sector Ranking	
Sector	%Value
.AGRI	1.4436
.AUTO	0.2683
.BANK	5.9799
.COMM	4.0474
.CONMAT	1.3549
.CONS	3.0234
.ENERG	17.8885
.ETRON	5.1119
.FASHION	0.1227
.FIN	8.5176
.FOOD	4.4436
.HEALTH	1.4105
.HOME	0.0764
.ICT	4.3897
.IMM	0.1715
.INSUR	0.4926
.MEDIA	1.2283
.MINE	-
.PAPER	0.0241
.PERSON	1.3011
.PETRO	2.5868
.PF&REIT	0.2894
.PKG	1.6741
.PROF	0.1005
.PROP	5.2322
.STEEL	0.3319
.TOURISM	0.1654
.TRANS	17.5610

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,632.04	1,636.92	1,628.14	1,636.56	11.29	0.69
.SET50	985.97	990.79	983.89	990.78	9.18	0.94
.SET100	2,242.04	2,252.38	2,238.07	2,251.77	19.33	0.87
.SETHD	1,121.03	1,125.77	1,118.98	1,125.77	9.88	0.89
.SSET	1,034.69	1,038.41	1,019.32	1,023.45	(4.13)	(0.40)
.MAI	508.27	509.62	503.58	504.95	(2.74)	(0.54)
.AGRI	341.51	343.28	331.28	334.89	(5.31)	(1.56)
.AUTO	532.55	535.77	530.57	530.92	0.25	0.05
.BANK	371.26	374.17	369.54	373.82	4.85	1.31
.COMM	37,870.46	38,118.82	37,797.41	37,949.65	203.47	0.54
.CONMAT	11,099.90	11,116.08	11,013.42	11,086.98	31.10	0.28
.CONS	77.44	79.48	77.32	79.10	2.02	2.62
.ENERG	24,380.12	24,558.82	24,341.81	24,531.22	279.45	1.15
.ETRON	7,766.12	7,814.13	7,273.09	7,586.23	(153.97)	(1.99)
.FASHION	589.82	593.85	587.04	593.85	5.62	0.96
.FIN	5,790.79	5,860.23	5,787.60	5,851.97	86.82	1.51
.FOOD	13,912.32	13,955.46	13,758.71	13,785.51	(97.45)	(0.70)
.HEALTH	5,398.34	5,410.85	5,343.13	5,384.58	(0.86)	(0.02)
.HOME	33.96	34.23	33.68	33.75	(0.20)	(0.59)
.ICT	143.63	144.43	143.48	144.10	0.60	0.42
.IMM	49.21	49.45	48.99	49.27	0.21	0.43
.INSUR	13,332.03	13,376.44	13,197.16	13,250.47	(85.25)	(0.64)
.MEDIA	52.95	53.49	52.69	53.38	0.69	1.31
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,020.10	6,076.36	6,020.10	6,020.10	-	-
.PERSON	299.25	299.30	291.26	294.38	(1.71)	(0.58)
.PETRO	1,128.94	1,135.85	1,120.77	1,128.39	4.46	0.40
.PF&REIT	193.56	193.56	191.56	175.56	(0.35)	(0.20)
.PKG	5,648.05	5,691.08	5,573.19	5,626.61	(14.45)	(0.26)
.PROF	187.58	187.58	184.05	184.77	(1.96)	(1.05)
.PROP	239.94	241.32	238.52	240.07	1.60	0.67
.STEEL	53.30	54.36	53.30	50.69	(0.74)	(1.44)
.TOURISM	509.75	510.40	504.35	505.95	(1.05)	(0.21)
.TRANS	364.50	374.34	364.45	373.51	10.80	2.98

Volume by Board (Lot)	
Main Board	36,275,919,197
Foreign Board	3,595
Total	36,275,922,792

Value by Board (Mn.Bt.)	
Main Board	106,010.09
Foreign Board	103.94
Total	106,114.03

Gainers and Losers	
Gainers	757
Losers	836
Unchanged	516

ASP's Daily Quotation Report

Friday June 11, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.92	100664	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	63,812	5,807	0.91
GFPT	11.40	100664	11.40	11.50	11.10	11.30	11.20	11.30	(0.10)	48,003	54,004	11.25
LEE	2.78	100664	2.78	2.84	2.78	2.84	2.82	2.84	0.06	21,488	6,049	2.82
MAX	0.01	100664	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,585,971	2,500	0.02
NER	7.30	100664	7.30	7.30	6.90	6.95	6.90	6.95	(0.35)	766,885	539,395	7.03
PPPM	0.46	100664	0.51	0.58	0.47	0.50	0.49	0.50	0.04	453,861	23,534	0.52
STA	43.00	100664	43.25	43.50	41.75	42.25	42.25	42.50	(0.75)	200,207	850,355	42.47
TRUBB	3.04	100664	3.04	3.04	2.98	3.02	3.00	3.02	(0.02)	118,629	35,776	3.02
TWPC	5.80	100664	5.80	5.80	5.65	5.75	5.65	5.75	(0.05)	16,683	9,524	5.71
UPOIC	6.15	100664	-	6.15	6.05	6.15	6.00	6.15	-	979	594	6.07
UVAN	6.50	100664	6.45	6.50	6.35	6.50	6.45	6.50	-	5,662	3,631	6.41
VPO	1.18	100664	1.18	1.19	1.16	1.18	1.17	1.18	-	24,092	2,821	1.17
Banking												
BAY	33.50	100664	33.75	34.75	33.50	34.50	34.50	34.75	1.00	16,503	56,665	34.34
BBL	121.00	100664	121.50	122.50	121.00	122.00	121.50	122.00	1.00	66,098	803,849	121.61
CIMBT	0.88	100664	0.89	0.90	0.88	0.88	0.88	0.89	-	33,217	2,949	0.89
KBANK	127.50	100664	128.50	129.00	127.00	129.00	129.00	129.50	1.50	223,887	2,874,086	128.37
KKP	56.75	100664	57.00	58.25	57.00	58.25	58.00	58.25	1.50	73,731	425,923	57.77
KTB	11.20	100664	11.20	11.40	11.20	11.30	11.20	11.30	0.10	275,694	310,894	11.28
LHFG	1.18	100664	1.18	1.19	1.17	1.18	1.18	1.19	-	55,774	6,591	1.18
SCB	104.00	100664	104.50	105.00	104.00	105.00	104.50	105.00	1.00	44,026	459,661	104.41
TCAP	35.00	100664	35.25	35.25	34.75	35.00	35.00	35.25	-	53,064	185,857	35.03
TISCO	89.25	100664	89.75	91.00	89.25	91.00	90.75	91.00	1.75	90,126	811,768	90.07
TTB	1.16	100664	1.17	1.18	1.16	1.17	1.17	1.18	0.01	3,387,455	396,198	1.17
Construction Materials												
CCP	0.66	100664	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	118,636	7,820	0.66
COTTO	2.58	100664	2.60	2.62	2.54	2.56	2.54	2.56	(0.02)	391,758	100,932	2.58
DCC	3.04	100664	3.04	3.08	3.00	3.02	3.02	3.04	(0.02)	294,359	89,312	3.03
DCON	0.59	100664	0.59	0.60	0.57	0.58	0.58	0.59	(0.01)	507,216	29,555	0.58
DRT	7.90	100664	8.00	8.00	7.90	7.95	7.90	7.95	0.05	2,119	1,686	7.96
EPG	11.30	100664	11.30	11.40	10.90	11.00	11.00	11.10	(0.30)	194,292	214,884	11.06
GEL	0.43	100664	0.44	0.44	0.42	0.43	0.42	0.43	-	284,871	12,241	0.43
PPP	2.12	100664	2.14	2.16	2.12	2.14	2.12	2.14	0.02	6,239	1,328	2.13
Q-CON	5.40	100664	5.40	5.45	5.35	5.40	5.40	5.45	-	2,133	1,151	5.4
RCI	3.84	100664	3.84	3.86	3.84	3.86	3.84	3.86	0.02	1,782	685	3.84
SCC	424.00	100664	424.00	428.00	424.00	428.00	426.00	428.00	4.00	13,336	569,137	426.77
SCCC	178.50	100664	177.50	179.00	177.50	179.00	178.50	179.00	0.50	1,115	19,891	178.39
SCP	6.55	100664	6.60	6.60	6.40	6.45	6.40	6.45	(0.10)	5,786	3,768	6.51
SKN	6.10	100664	6.20	6.25	5.85	6.05	6.00	6.05	(0.05)	42,316	25,389	6
TASCO	19.80	100664	19.90	19.90	19.60	19.60	19.60	19.70	(0.20)	67,558	133,112	19.7
TOA	36.00	100664	36.00	36.00	35.00	35.50	35.25	35.50	(0.50)	31,296	110,836	35.42
TIPLI	1.98	100664	1.99	2.00	1.97	1.98	1.97	1.98	-	111,161	22,066	1.99
UMI	1.54	100664	1.55	1.58	1.55	1.55	1.54	1.55	0.01	12,646	1,972	1.56
VNG	7.25	100664	7.25	7.30	7.15	7.20	7.20	7.30	(0.05)	5,072	3,660	7.22
WIIK	2.58	100664	2.58	2.60	2.56	2.58	2.58	2.60	-	14,253	3,678	2.58
Petrochemicals & Chemicals												
BCT	44.75	100664	44.75	44.75	43.75	44.00	44.00	44.50	(0.75)	3,339	14,699	44.02
CMAN	2.76	100664	-	2.76	2.70	2.76	2.72	2.76	-	12,069	3,285	2.72
GC	10.80	100664	10.90	11.00	10.80	10.90	10.80	10.90	0.10	2,434	2,651	10.89
GGC	10.50	100664	10.50	10.60	10.40	10.50	10.50	10.60	-	10,009	10,514	10.5
GIFT	2.24	100664	2.26	2.26	2.20	2.24	2.22	2.24	-	15,016	3,348	2.23
IVL	42.25	100664	42.50	43.00	42.00	42.50	42.25	42.50	0.25	278,171	1,180,359	42.43
NFC	4.04	100664	-	4.04	4.00	4.04	4.00	4.04	-	80	32	4.01
PATO	11.40	100664	11.30	11.50	11.30	11.50	11.30	11.50	0.10	276	314	11.37
PMTA	11.10	100664	-	11.20	11.10	11.20	11.10	11.20	0.10	296	330	11.14
PTTGC	61.00	100664	61.00	61.50	61.00	61.25	61.25	61.50	0.25	244,875	1,499,265	61.23
SUTHA	4.86	100664	-	4.92	4.86	4.92	4.88	4.92	0.06	368	180	4.89
TCCC	35.25	100664	35.00	35.25	35.00	35.25	35.25	35.50	-	157	551	35.08
TPA	6.80	100664	6.85	6.95	6.80	6.90	6.90	6.95	0.10	702	483	6.89
UAC	5.20	100664	5.15	5.25	5.15	5.15	5.15	5.20	(0.05)	1,652	852	5.16
UP	18.90	100664	23.00	24.40	21.00	23.40	23.10	23.40	4.50	2,227	5,171	23.22
VNT	37.50	100664	37.75	37.75	37.50	37.50	37.50	37.75	-	5,055	19,000	37.59
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.71	100664	0.72	0.80	0.71	0.77	0.77	0.78	0.06	790,287	59,582	0.75
BEAUTY	1.88	100664	1.90	1.92	1.84	1.86	1.86	1.87	(0.02)	1,104,784	208,218	1.88
BIG	0.67	100664	0.68	0.71	0.67	0.71	0.70	0.71	0.04	651,364	44,926	0.69
BJC	35.50	100664	36.25	36.75	36.00	36.25	36.25	36.50	0.75	114,414	414,664	36.24
COM7	68.75	100664	68.75	69.50	68.25	68.25	68.25	68.50	(0.50)	43,713	300,114	68.66
CPALL	61.75	100664	62.00	62.25	61.50	62.00	61.75	62.00	0.25	217,825	1,346,959	61.84
CPW	3.92	100664	3.92	3.94	3.84	3.86	3.84	3.86	(0.06)	16,119	6,256	3.88
CRC	37.25	100664	37.25	37.75	37.00	37.25	37.25	37.50	-	79,387	295,995	37.29
CSS	2.06	100664	2.06	2.10	2.04	2.06	2.04	2.06	-	88,437	18,189	2.06
DOHOME	25.50	100664	25.25	26.25	25.25	25.50	25.50	25.75	-	57,161	147,415	25.79
FN	2.38	100664	2.40	2.42	2.34	2.38	2.38	2.40	-	17,867	4,264	2.39
FTE	2.06	100664	2.10	2.10	2.02	2.04	2.04	2.06	(0.02)	14,335	2,945	2.05
GLOBAL	21.80	100664	21.80	22.00	21.60	21.90	21.80	21.90	0.10	81,140	177,418	21.87
HMPRO	14.50	100664	14.60	14.80	14.50	14.70	14.70	14.80	0.20	172,789	254,415	14.72
ILM	16.50	100664	16.50	16.70	16.40	16.60	16.50	16.60	0.10	10,149	16,851	16.6
IT	6.10	100664	6.25	6.30	6.10	6.10	6.10	6.15	-	9,124	5,658	6.2
KAMART	4.20	100664	4.24	4.26	4.18	4.20	4.20	4.22	-	16,154	6,807	4.21
LOXLEY	2.70	100664	2.74	2.78	2.68	2.70	2.70	2.72	-	255,922	69,752	2.73
MAKRO	37.75	100664	37.75	38.50	37.75	38.00	37.75	38.00	0.25	10,280	39,180	38.11
MC</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	35.75	100664	35.00	37.25	34.75	35.50	35.50	35.75	(0.25)	409,463	1,459,428	35.64
JR	8.20	100664	8.35	8.45	8.20	8.25	8.20	8.25	0.05	95,001	79,053	8.32
JTS	16.60	100664	16.50	16.80	16.50	16.60	16.60	16.70	-	2,810	4,673	16.63
MFEC	6.00	100664	6.00	6.05	5.90	6.00	6.00	6.05	-	2,375	1,420	5.98
MSC	6.30	100664	-	6.40	6.25	6.35	6.30	6.35	0.05	861	545	6.33
PT	6.00	100664	5.95	6.00	5.95	6.00	5.95	6.00	-	3,946	2,357	5.97
SAMART	9.80	100664	9.85	10.10	9.75	10.00	10.00	10.10	0.20	92,776	91,945	9.91
SAMTEL	7.25	100664	7.25	7.35	7.25	7.30	7.25	7.30	0.05	3,266	2,380	7.29
SDC	0.44	100664	0.45	0.49	0.44	0.47	0.46	0.47	0.03	227,118	10,584	0.47
SIS	31.75	100664	32.25	33.75	32.25	32.75	32.50	32.75	1.00	40,831	134,514	32.94
SVOA	2.36	100664	2.36	2.40	2.34	2.36	2.34	2.36	-	83,575	19,724	2.36
SYMC	5.40	100664	5.45	5.55	5.45	5.50	5.50	5.60	0.10	180	99	5.5
SYNEX	25.25	100664	25.25	25.25	24.80	24.90	24.90	25.00	(0.35)	23,370	58,261	24.93
THCOM	11.70	100664	11.70	12.10	11.60	12.00	11.90	12.00	0.30	87,392	104,275	11.93
TRUE	3.18	100664	3.22	3.24	3.18	3.22	3.22	3.24	0.04	435,625	139,866	3.21
TWZ	0.13	100664	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	942,269	11,455	0.12
Electronic Compone												
CCET	3.60	100664	3.60	3.66	3.52	3.56	3.56	3.58	(0.04)	287,632	102,530	3.56
DELTA	574.00	100664	574.00	580.00	534.00	564.00	562.00	564.00	(10.00)	19,914	1,106,448	555.61
HANA	66.75	100664	66.75	67.50	64.50	64.75	64.75	65.00	(2.00)	320,565	2,100,218	65.52
KCE	70.25	100664	70.50	70.75	66.25	67.00	67.00	67.25	(3.25)	272,797	1,851,543	67.87
METCO	249.00	100664	-	249.00	244.00	247.00	246.00	248.00	(2.00)	143	3,527	246.62
NEX	5.95	100664	6.00	6.10	5.90	6.00	6.00	6.05	0.05	66,464	39,801	5.99
SMT	5.35	100664	5.50	5.80	5.45	5.65	5.65	5.70	0.30	315,522	177,491	5.63
SVI	5.10	100664	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	28,859	14,521	5.03
TEAM	2.96	100664	3.00	3.16	2.96	3.08	3.08	3.10	0.12	42,074	12,902	3.07
Energy & Utilities												
7UP	1.69	100664	1.70	1.72	1.65	1.66	1.66	1.67	(0.03)	2,603,522	438,665	1.68
ABPIF	2.48	100664	2.50	2.50	2.48	2.50	2.48	2.50	0.02	1,290	321	2.49
ACC	1.01	100664	1.01	1.12	1.01	1.10	1.09	1.10	0.09	594,710	63,267	1.06
ACE	3.72	100664	3.74	3.76	3.72	3.72	3.72	3.74	-	273,537	102,168	3.74
AGE	3.92	100664	3.98	4.38	3.96	4.26	4.26	4.28	0.34	868,275	366,424	4.22
AI	2.36	100664	2.36	2.36	2.32	2.32	2.32	2.34	(0.04)	121,064	28,300	2.34
AKR	1.08	100664	1.09	1.17	1.05	1.06	1.06	1.07	(0.02)	2,238,906	250,558	1.12
BAFS	27.00	100664	27.00	28.25	26.75	28.25	28.00	28.25	1.25	23,301	64,848	27.83
BANPU	14.50	100664	14.70	15.80	14.70	15.80	15.70	15.80	1.30	2,742,436	4,204,407	15.33
BCP	26.25	100664	26.50	26.75	26.25	26.50	26.25	26.50	0.25	25,444	67,429	26.5
BCPG	14.10	100664	14.10	14.40	14.10	14.20	14.20	14.30	0.10	74,127	105,363	14.21
BGRIM	44.75	100664	45.50	45.75	44.50	45.00	44.75	45.00	0.25	136,944	618,337	45.15
BPP	19.80	100664	19.80	20.10	19.80	19.90	19.80	19.90	0.10	49,706	99,268	19.97
BRRGIF	5.75	100664	-	5.75	5.70	5.75	5.70	5.75	-	347	198	5.72
CKP	5.75	100664	5.85	5.85	5.70	5.70	5.70	5.75	(0.05)	119,975	68,813	5.74
DEMCO	4.84	100664	4.88	4.94	4.80	4.82	4.82	4.88	(0.02)	73,033	35,625	4.88
EA	63.00	100664	63.25	63.50	62.50	63.00	62.75	63.00	-	69,824	438,914	62.86
EASTW	10.00	100664	10.10	10.10	10.00	10.10	10.00	10.10	0.10	12,096	12,184	10.07
EGATIF	12.20	100664	12.20	12.30	12.20	12.30	12.20	12.30	0.10	2,240	2,745	12.25
EGCO	183.50	100664	185.00	186.00	184.00	184.50	184.50	185.00	1.00	24,305	449,569	184.97
EP	5.85	100664	5.90	6.05	5.85	5.95	5.95	6.00	0.10	62,667	37,396	5.97
ESSO	8.50	100664	8.50	8.55	8.40	8.45	8.40	8.45	(0.05)	114,385	96,758	8.46
ETC	3.14	100664	3.20	3.20	3.10	3.14	3.12	3.14	-	74,811	23,484	3.14
GPSC	75.50	100664	76.00	76.25	74.75	75.50	75.25	75.50	-	75,684	569,829	75.29
GREEN	1.76	100664	1.76	1.90	1.76	1.79	1.79	1.80	0.03	108,520	19,814	1.83
GULF	34.75	100664	34.75	35.00	34.25	34.50	34.50	34.75	(0.25)	102,515	354,264	34.56
GUNKUL	3.86	100664	3.88	4.16	3.88	4.16	4.14	4.16	0.30	7,020,363	2,856,530	4.07
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	100664	4.02	4.02	3.98	4.00	4.00	4.02	-	972,854	389,381	4
KBSPIF	10.20	100664	10.30	10.30	10.20	10.30	10.20	10.30	0.10	1,601	1,646	10.28
LANNA	14.20	100664	14.60	17.50	14.60	17.00	17.00	17.10	2.80	365,857	588,693	16.09
MDX	5.70	100664	5.70	6.35	5.70	6.05	6.00	6.05	0.35	173,168	105,818	6.11
OR	30.25	100664	30.50	31.25	30.25	31.00	30.75	31.00	0.75	462,963	1,424,335	30.77
PDI	9.30	100664	9.35	10.70	9.35	10.40	10.30	10.40	1.10	117,734	119,213	10.13
PRIME	2.36	100664	2.36	2.44	2.34	2.38	2.36	2.38	0.02	100,941	24,027	2.38
PTG	19.30	100664	19.40	19.60	19.30	19.50	19.40	19.50	0.20	122,403	238,252	19.46
PTT	40.75	100664	41.00	41.50	40.75	41.50	41.25	41.50	0.75	388,336	1,603,329	41.29
PTTEP	120.00	100664	120.50	121.50	119.50	121.00	120.50	121.00	1.00	37,808	456,140	120.65
RATCH	53.00	100664	53.25	53.75	53.00	53.50	53.25	53.50	0.50	91,969	490,910	53.38
RPC	1.04	100664	1.04	1.06	1.03	1.03	1.03	1.04	(0.01)	105,048	10,979	1.05
SCG	4.20	100664	4.22	4.24	4.18	4.24	4.20	4.24	0.04	830	350	4.21
SCI	2.14	100664	2.14	2.20	2.12	2.14	2.12	2.14	-	45,901	9,866	2.15
SCN	3.02	100664	3.04	3.28	3.04	3.14	3.14	3.16	0.12	625,787	198,859	3.18
SGP	11.80	100664	11.90	12.40	11.90	12.30	12.30	12.40	0.50	79,820	97,456	12.21
SKE	1.06	100664	1.07	1.12	1.06	1.09	1.09	1.10	0.03	381,966	41,865	1.1
SOLAR	1.75	100664	1.76	1.76	1.72	1.73	1.72	1.73	(0.02)	13,637	2,365	1.73
SPCG	18.80	100664	18.80	19.00	18.80	19.00	18.90	19.00	0.20	10,566	19,975	18.9
SPRC	10.20	100664	10.10	10.30	10.10	10.20	10.20	10.30	-	140,831	143,552	10.19
SSP	13.80	100664	13.90	13.90	13.50	13.70	13.70	13.80	(0.10)	135,383	184,799	13.65
SUPER	0.96	100664	0.97	0.98	0.95	0.96	0.96	0.97	-	5,571,204	536,285	0.96
SUPEREIF	11.20	100664	11.30	11.30	11.10	11.20	11.10	11.20	-	2,193	2,457	11.21
SUSCO	3.30	100664	3.30	3.32	3.26	3.30	3.28	3.30	-	10,002	3,280	3.28
TAE	2.68	100664	2.70	2.78	2.68	2.70	2.70	2.72	0.02	135,412	37,148	2.74
TCC	0.46	100664	0.46	0.54	0.45	0.52	0.51	0.52	0.06	1,118,106	56,231	0.5
TOP	57.75	100664	57.75	58.00	57.00	57.50	57.50	57.75	(0.25)	93,217	535,727	57.47
TIPIPP	4.52	100664	4.52	4.54	4.5							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	25.00	100664	25.00	25.50	24.70	25.50	25.25	25.50	0.50	14,093	35,410	25.13
Finance & Securities												
AEC	1.94	100664	1.99	2.00	1.90	1.93	1.92	1.93	(0.01)	359,586	69,786	1.94
AEONTS	201.00	100664	202.00	205.00	202.00	204.00	203.00	204.00	3.00	2,887	58,775	203.59
AMANAHA	5.45	100664	5.50	5.60	5.50	5.60	5.55	5.60	0.15	67,808	37,673	5.56
ASAP	2.58	100664	2.54	2.64	2.52	2.54	2.54	2.56	(0.04)	9,475	2,443	2.58
ASK	33.00	100664	34.00	34.00	33.00	33.75	33.25	33.75	0.75	10,998	36,920	33.57
ASP	3.96	100664	3.98	3.98	3.90	3.90	3.90	3.92	(0.06)	217,391	85,549	3.94
BAM	19.80	100664	19.90	19.90	19.60	19.80	19.70	19.80	-	377,282	745,945	19.77
BFIT	42.75	100664	43.25	43.50	41.75	42.00	42.00	42.25	(0.75)	46,278	196,426	42.44
CGH	1.13	100664	1.13	1.16	1.13	1.16	1.15	1.16	0.03	84,230	9,672	1.15
CHAYO	15.70	100664	15.70	16.00	15.40	15.80	15.70	15.80	0.10	184,491	289,576	15.7
ECL	2.08	100664	2.08	2.16	2.08	2.14	2.12	2.14	0.06	272,492	58,039	2.13
FNS	4.66	100664	4.66	4.70	4.66	4.68	4.66	4.68	0.02	6,184	2,889	4.67
FSS	4.28	100664	4.30	4.34	4.18	4.22	4.22	4.24	(0.06)	51,406	21,826	4.25
GBX	1.40	100664	1.42	1.42	1.39	1.40	1.39	1.40	-	27,370	3,836	1.4
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	100664	2.70	2.70	2.68	2.68	2.68	2.70	(0.02)	4,699	1,267	2.7
JMT	41.00	100664	41.00	42.00	40.75	41.25	41.25	41.50	0.25	50,584	208,334	41.18
KCAR	8.45	100664	8.45	8.60	8.40	8.60	8.55	8.60	0.15	1,412	1,203	8.52
KGI	7.55	100664	7.60	7.60	7.40	7.45	7.45	7.50	(0.10)	217,692	162,995	7.49
KTC	71.50	100664	71.50	72.25	71.50	71.50	71.50	71.75	-	46,693	334,987	71.74
MBKET	14.00	100664	14.10	14.10	13.90	14.00	13.90	14.00	-	3,289	4,605	14
MFC	19.00	100664	-	19.20	18.90	19.00	19.00	19.10	-	2,732	5,202	19.04
MICRO	9.30	100664	9.40	9.40	9.20	9.30	9.30	9.35	-	75,600	70,190	9.28
ML	1.53	100664	1.53	1.57	1.53	1.55	1.55	1.56	0.02	140,527	21,826	1.55
MTC	62.25	100664	62.50	64.25	62.50	64.25	64.00	64.25	2.00	178,445	1,137,813	63.76
NCAP	13.70	100664	13.80	14.00	13.60	13.60	13.60	13.70	(0.10)	37,331	51,125	13.69
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.72	100664	2.76	2.78	2.72	2.74	2.74	2.76	0.02	1,353	371	2.74
S11	7.25	100664	7.30	7.45	7.25	7.40	7.35	7.40	0.15	27,797	20,465	7.36
SAK	11.50	100664	11.60	11.80	11.50	11.50	11.50	11.60	-	84,386	97,849	11.6
SAWAD	74.75	100664	75.25	77.75	75.00	77.50	77.25	77.50	2.75	168,263	1,290,462	76.69
THANI	4.22	100664	4.24	4.34	4.20	4.34	4.32	4.34	0.12	776,602	333,157	4.29
TIDLOR	43.75	100664	44.00	45.75	43.75	45.50	45.25	45.50	1.75	789,820	3,552,663	44.98
TK	9.90	100664	9.85	9.95	9.85	9.90	9.90	9.95	-	2,199	2,174	9.88
TNITY	7.30	100664	7.35	7.40	7.30	7.30	7.30	7.35	-	9,207	6,747	7.33
UOBKH	6.20	100664	6.15	6.25	6.10	6.20	6.15	6.20	-	1,804	1,111	6.16
XPG	8.40	100664	8.45	8.65	8.10	8.30	8.30	8.35	(0.10)	135,958	113,126	8.32
Food & Beverage												
APURE	4.60	100664	4.64	4.66	4.50	4.52	4.52	4.54	(0.08)	50,319	23,004	4.57
ASIAN	14.60	100664	14.70	14.90	14.50	14.70	14.70	14.80	0.10	62,731	92,176	14.69
BR	2.90	100664	2.92	3.06	2.92	3.06	3.04	3.06	0.16	63,124	18,927	3
BRR	7.80	100664	7.75	7.75	7.35	7.55	7.50	7.55	(0.25)	29,158	21,919	7.52
CBG	132.50	100664	132.50	133.50	130.00	131.00	131.00	131.50	(1.50)	40,011	525,235	131.27
CFRESH	2.20	100664	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	20,003	4,394	2.2
CHOTI	74.25	100664	-	77.00	75.00	77.00	71.00	77.00	2.75	12	91	76.08
CM	2.90	100664	2.92	2.92	2.90	2.90	2.90	2.94	-	1,315	382	2.9
CPF	27.25	100664	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	622,326	1,691,697	27.18
CPI	3.18	100664	3.16	3.18	3.10	3.16	3.14	3.16	(0.02)	12,280	3,850	3.13
F&D	23.20	100664	-	23.20	23.00	23.20	23.00	23.20	-	14	32	23.03
GLOCON	1.12	100664	1.13	1.13	1.09	1.12	1.11	1.12	-	91,087	10,124	1.11
HTC	38.25	100664	38.50	38.50	38.00	38.00	38.00	38.25	(0.25)	3,582	13,720	38.3
ICIH	12.40	100664	12.60	12.60	12.20	12.40	12.30	12.40	-	44,748	55,377	12.38
KBS	5.15	100664	5.15	5.15	4.90	4.90	4.90	4.94	(0.25)	11,015	5,486	4.98
KSL	4.70	100664	4.52	4.60	4.22	4.30	4.28	4.30	(0.40)	627,524	273,025	4.35
KTIS	4.36	100664	4.40	4.40	4.26	4.30	4.28	4.30	(0.06)	1,789	772	4.31
LST	5.55	100664	5.60	5.60	5.40	5.45	5.40	5.45	(0.10)	1,445	790	5.46
M	56.00	100664	56.25	57.00	56.00	57.00	56.75	57.00	1.00	8,361	47,319	56.59
MALEE	7.20	100664	7.15	7.25	7.00	7.00	7.00	7.05	(0.20)	11,196	7,916	7.07
MINT	33.00	100664	33.25	33.50	32.75	33.00	32.75	33.00	-	124,740	413,511	33.15
NRF	10.30	100664	10.30	10.40	10.10	10.10	10.10	10.20	(0.20)	64,348	65,639	10.2
NSL	13.90	100664	14.00	14.10	13.80	13.90	13.90	14.00	-	28,821	40,212	13.95
OISHI	44.75	100664	44.75	44.75	44.25	44.75	44.50	44.75	-	616	2,747	44.6
OSP	37.00	100664	37.00	37.00	36.00	36.50	36.50	36.75	(0.50)	104,137	379,313	36.42
PB	69.25	100664	-	69.25	69.00	69.25	69.00	69.25	-	8	55	69.19
PM	12.20	100664	12.10	12.30	12.10	12.10	12.10	12.20	(0.10)	5,470	6,641	12.14
PRG	11.60	100664	-	11.80	11.60	11.60	11.50	11.60	-	140	163	11.63
RBF	18.50	100664	18.50	18.80	18.50	18.60	18.60	18.70	0.10	56,164	104,599	18.62
SAPPE	26.25	100664	26.25	26.50	26.00	26.50	26.25	26.50	0.25	8,609	22,655	26.32
SAUCE	29.50	100664	-	29.50	29.25	29.25	29.25	29.50	(0.25)	68	199	29.28
SFP	100.00	100664	-	100.00	100.00	100.00	99.75	101.00	-	1	10	100
SNP	13.50	100664	-	13.50	13.20	13.40	13.30	13.40	(0.10)	198	263	13.3
SORKON	4.70	100664	4.70	4.70	4.66	4.70	4.68	4.70	-	6,871	3,217	4.68
SSC	33.25	100664	-	33.50	32.00	33.25	33.00	33.50	-	76	252	33.17
SSF	8.70	100664	-	8.70	8.35	8.35	8.35	8.55	(0.35)	823	705	8.56
SST	4.40	100664	-	4.48	4.36	4.38	4.38	4.44	(0.02)	202	89	4.42
TC	6.70	100664	-	6.80	6.70	6.80	6.75	6.80	0.10	6,040	4,079	6.75
TFG	4.76	100664	4.80	4.84	4.76	4.76	4.76	4.80	-	59,158	28,293	4.78
TFMAMA	191.00	100664	190.50	191.00	189.00	191.00	190.50	191.00	-	538	10,197	189.54
TIPCO	9.30	100664	9.35	9.75	9.30	9.70	9.70	9.75	0.40	109,192	104,670	9.59
TKN	7.70	100664	7.75	7.85	7.65	7.70	7.70	7.75	-	43,930	33,912	7.72
TU	18.40	100664	18.60	18.70	18.00	18.10	18.10	18.20	(0.30)	329,612	601,299	18.24
TVO	34.75	100664	34.75	35.00	34.50	34.50	34.50	34.75	(0.25)	25,955	89,711	34.56
W	3.30	100664	3.30	3.32	3.26	3.32	3.30	3.32	0.02	9,787	3,210	3.28
ZEN	12.40	100664	12.50	12.50	12.20	12.20	12.20	12.30	(0.20)	1,559	1,916	12.29
Health Care Service												
AHC	13.60	100664	13.70	13.80	13.70	13.80	13.70	13.80	0.20	577	791	13.72
BCH	20.40	100664	20.40	20.50	20.10	20.20	20.20	20.30	(0.20)	90,431	182,915	20.23
BDMS	22.80	100664	22.80	22.90	22.50	22.80	22.70	22.80	-	380,454	862,993	22.68
BH	134.00	100664	135.00	136.00	133.50	135.50	135.50	136.00	1.50	11,032	148,994	135.06
CHG	3.58	100664	3.58	3.62	3.52	3.54	3.54	3.56	(0.04)	359,742	127,907	3.56
CMR	2.50	100664	2.50	2.52	2.48	2.50	2.50	2.52	-	11,204	2,793	2.49
EKH	6.85	100664	6.95	7.00	6.90	6.90	6.90	6.95	0.05	35,914	24,840	6.92
KDH	86.00	100664	-	86.00	86.00	86.00	83.25	86.25	-	2	17	86</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	61.25	310564	-	61.25	61.25	61.25	60.25	62.75	-	2	12	61.25
DTC	8.50	100664	8.55	8.55	8.40	8.55	8.55	8.60	0.05	1,172	995	8.49
ERW	3.24	100664	3.26	3.28	3.22	3.22	3.22	3.24	(0.02)	93,126	30,201	3.24
GRAND	0.57	100664	0.58	0.58	0.56	0.58	0.57	0.58	0.01	83,221	4,762	0.57
LRH	33.25	100664	-	33.75	33.50	33.75	33.25	33.75	0.50	32	108	33.66
MANRIN	23.70	100664	24.40	24.40	23.50	24.00	23.90	24.10	0.30	17	40	23.79
OHTL	351.00	100664	337.00	351.00	337.00	351.00	344.00	360.00	-	6	205	341.67
ROH	32.75	100664	-	-	-	-	31.50	33.50	-	-	-	0
SHANG	57.25	100664	-	57.00	54.50	56.50	55.25	57.00	(0.75)	30	169	56.19
SHR	3.74	100664	3.76	3.80	3.66	3.68	3.68	3.70	(0.06)	200,343	74,487	3.72
VRANDA	6.75	100664	6.80	6.85	6.75	6.75	6.75	6.80	-	3,015	2,045	6.78
Home & Office Prod												
AJA	0.33	100664	0.33	0.35	0.33	0.33	0.33	0.34	-	594,365	19,862	0.33
DTCI	28.50	90664	-	-	-	-	26.50	37.00	-	-	-	0
FANCY	1.22	100664	1.22	1.22	1.17	1.18	1.18	1.19	(0.04)	57,497	6,852	1.19
KYE	446.00	100664	444.00	450.00	444.00	444.00	444.00	446.00	(2.00)	141	6,292	446.21
L&E	2.02	100664	2.06	2.08	2.02	2.06	2.06	2.08	0.04	1,925	394	2.05
MODERN	4.04	100664	4.06	4.10	4.04	4.08	4.06	4.08	0.04	2,585	1,054	4.08
OGC	25.25	100664	25.25	26.25	25.00	25.00	25.00	25.75	(0.25)	284	720	25.34
ROCK	11.00	100664	11.00	11.00	9.20	9.70	9.70	10.50	(1.30)	37	36	9.75
SIAM	2.14	100664	2.16	2.18	2.06	2.06	2.06	2.08	(0.08)	62,463	13,388	2.14
TCMC	2.06	100664	2.06	2.10	2.00	2.02	2.02	2.04	(0.04)	71,941	14,688	2.04
TSR	4.70	100664	4.74	4.76	4.64	4.70	4.68	4.70	-	37,792	17,725	4.69
Insurance												
AYUD	37.00	100664	-	37.00	36.00	37.00	36.50	37.00	-	38	138	36.32
BKI	282.00	100664	281.00	284.00	280.00	282.00	281.00	282.00	-	960	27,047	281.74
BLA	29.50	100664	29.25	29.50	28.25	28.25	28.25	28.50	(1.25)	100,033	285,832	28.57
BUI	15.20	100664	15.20	15.80	14.90	15.80	15.70	15.80	0.60	767	1,177	15.35
CHARAN	31.50	100664	30.75	32.50	30.75	31.50	31.50	31.75	-	58	183	31.55
INSURE	33.00	80664	-	-	-	-	33.00	36.50	-	-	-	0
KWG	1.78	100664	1.80	1.80	1.76	1.79	1.78	1.79	0.01	5,903	1,046	1.77
MTI	91.25	100664	91.00	91.75	91.00	91.50	91.00	91.50	0.25	235	2,148	91.42
NKI	52.00	100664	-	53.00	53.00	53.00	53.00	54.00	1.00	2	11	53
NSI	77.50	100664	-	78.25	77.75	77.75	78.00	78.25	0.25	28	218	77.96
SMK	37.50	100664	37.50	37.75	37.25	37.75	37.25	37.75	0.25	253	947	37.43
TGH	32.75	100664	-	33.50	33.00	33.00	33.00	35.00	0.25	10	33	33.35
THRE	1.40	100664	1.40	1.42	1.40	1.41	1.40	1.41	0.01	59,803	8,399	1.4
THREL	3.52	100664	3.56	3.58	3.50	3.54	3.52	3.54	0.02	12,754	4,495	3.52
TIP	33.75	100664	34.00	34.25	33.75	34.00	34.00	34.25	0.25	8,583	29,189	34.01
TQM	118.50	100664	119.50	120.50	118.00	119.50	119.50	120.00	1.00	12,510	149,240	119.3
TSI	0.37	100664	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	20,869	748	0.36
TVI	6.50	100664	6.50	6.55	6.45	6.55	6.50	6.55	0.05	1,932	1,256	6.5
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	100664	19.90	20.10	19.70	19.80	19.80	19.90	-	37,538	74,791	19.92
ALUCON	179.00	100664	-	180.00	179.50	179.50	179.00	179.50	0.50	7	126	179.64
BGC	10.40	100664	10.50	10.50	10.30	10.30	10.30	10.40	(0.10)	9,508	9,893	10.41
CSC	52.50	100664	-	53.00	52.50	53.00	52.50	53.00	0.50	73	383	52.51
NEP	0.43	100664	0.43	0.45	0.43	0.44	0.43	0.44	0.01	7,385	323	0.44
PTL	28.25	100664	28.25	28.75	27.25	27.75	27.75	28.00	(0.50)	40,452	112,924	27.92
SCGP	56.00	100664	56.00	56.50	55.00	55.75	55.50	55.75	(0.25)	196,564	1,091,997	55.55
SFLEX	5.80	100664	5.80	5.95	5.80	5.85	5.85	5.90	0.05	30,506	17,906	5.87
SITHAI	1.19	100664	1.21	1.49	1.20	1.39	1.39	1.40	0.20	2,946,605	407,540	1.38
SLP	0.74	100664	0.77	0.83	0.76	0.81	0.81	0.82	0.07	373,270	29,807	0.8
SMPC	11.20	100664	11.20	11.20	11.00	11.20	11.10	11.20	-	12,674	14,097	11.12
SPACK	3.10	100664	3.08	3.18	3.06	3.08	3.08	3.12	(0.02)	27,920	8,715	3.12
TCOAT	28.50	100664	-	29.00	28.50	29.00	28.50	28.75	0.50	21	60	28.76
TFI	0.28	100664	0.29	0.29	0.27	0.28	0.28	0.29	-	144,175	4,041	0.28
THIP	33.25	100664	33.25	33.50	33.00	33.25	33.00	33.25	-	190	629	33.08
TMD	23.80	100664	23.80	24.10	23.80	24.10	23.80	24.10	0.30	309	737	23.86
TOPP	220.00	250564	-	-	-	-	189.50	219.00	-	-	-	0
TPBI	5.90	100664	5.90	6.00	5.70	5.85	5.80	5.85	(0.05)	3,977	2,315	5.82
TPP	23.70	100664	24.10	24.10	23.70	23.70	23.70	23.80	-	13	31	23.84
Personal Products &												
APCO	3.76	100664	3.76	3.80	3.74	3.78	3.76	3.78	0.02	3,895	1,463	3.76
DDD	25.00	100664	25.25	25.25	22.80	23.20	23.10	23.20	(1.80)	86,404	206,834	23.94
JCT	79.50	100664	-	79.00	79.00	79.00	79.00	79.75	(0.50)	20	158	79
KISS	14.40	100664	14.60	14.60	14.30	14.40	14.30	14.40	-	50,049	72,303	14.45
OCC	10.60	70664	-	-	-	-	10.40	11.00	-	-	-	0
S & J	24.80	100664	24.90	24.90	24.90	24.90	24.90	25.50	0.10	1	2	24.9
STGT	42.50	100664	43.00	43.00	41.75	42.25	42.00	42.25	(0.25)	255,604	1,082,121	42.34
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	100664	12.70	13.20	12.30	12.90	12.90	13.00	0.80	3,036	3,926	12.93
TOG	6.85	100664	6.85	7.25	6.85	7.15	7.05	7.15	0.30	19,005	13,311	7
Professional Service												
BWG	0.80	100664	0.81	0.81	0.79	0.80	0.80	0.81	-	768,680	61,507	0.8
GENCO	1.17	100664	1.17	1.20	1.16	1.16	1.16	1.17	(0.01)	236,048	27,822	1.18
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.85	100664	9.85	9.85	9.65	9.70	9.70	9.75	(0.15)	8,312	8,083	9.72
SO	10.40	100664	10.50	10.50	10.30	10.30	10.30	10.40	(0.10)	8,845	9,196	10.4
Property Developme												
A	4.98	100664	-	4.98	4.96	4.98	4.94	4.98	-	51	25	4.97
AMATA	19.60	100664	19.80	20.00	19.60	19.60	19.60	19.70	-	136,325	268,895	19.72
AMATAV	7.75	100664	7.70	7.85	7.65	7.70	7.65	7.70	(0.05)	1,362	1,053	7.73
ANAN	2.30	100664	2.32	2.34	2.30	2.34	2.32	2.34	0.04	60,702	14,036	2.31
AP	8.50	100664	8.55	8.55	8.50	8.50	8.50	8.55	-	71,823	61,188	8.52
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	100664	0.03	0.04	0.02	0.03	0.03	0.04	-	44,139,815	132,638	0.03
ASW	9.45	100664	9.55	9.90	9.50	9.75	9.75	9.80	0.30	134,437	130,920	9.74
AWC	5.05	100664	5.10	5.20	5.05	5.15	5.10	5.15	0.10	589,104	303,281	5.15
BLAND	1.16	100664	1.17	1.18	1.16	1.17	1.16	1.17	0.01	437,819	51,127	1.17
BROCK	1.70	100664	1.70	1.74	1.69	1.72	1.70	1.72	0.02	1,045	178	1.71
CGD	0.78	100664	0.78	0.78	0.75	0.75	0.75	0.76	(0.03)	658,532	50,249	0.76
CI	1.02	100664	1.02	1.16	1.01	1.13	1.13	1.1				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	2.78	100664	2.80	2.86	2.78	2.82	2.80	2.82	0.04	9,179	2,584	2.81
ORI	9.40	100664	9.45	9.55	9.30	9.30	9.30	9.35	(0.10)	157,717	148,021	9.39
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.51	100664	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	381,574	19,368	0.51
PLAT	3.32	100664	3.34	3.44	3.34	3.38	3.38	3.40	0.06	51,332	17,438	3.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	100664	1.31	1.33	1.30	1.33	1.32	1.33	0.03	4,584	603	1.31
PRIN	2.32	100664	2.32	2.32	2.28	2.32	2.30	2.32	-	2,352	541	2.3
PSH	14.50	100664	14.60	14.60	14.30	14.50	14.40	14.50	-	17,291	25,004	14.46
QH	2.38	100664	2.38	2.40	2.36	2.38	2.38	2.40	-	483,380	115,075	2.38
RICHY	1.26	100664	1.27	1.29	1.26	1.26	1.26	1.27	-	96,744	12,272	1.27
RML	0.98	100664	0.98	1.00	0.98	0.98	0.98	0.99	-	170,057	16,787	0.99
ROJNA	7.75	100664	7.85	7.85	7.15	7.25	7.25	7.30	(0.50)	516,156	383,336	7.43
S	2.38	100664	2.40	2.42	2.38	2.40	2.40	2.42	0.02	88,635	21,271	2.4
SA	6.60	100664	6.60	6.70	6.55	6.70	6.65	6.70	0.10	13,654	9,051	6.63
SAMCO	1.90	100664	1.89	1.93	1.86	1.88	1.88	1.89	(0.02)	67,416	12,777	1.9
SC	3.36	100664	3.38	3.40	3.32	3.32	3.32	3.34	(0.04)	40,052	13,399	3.35
SENA	4.32	100664	4.34	4.38	4.32	4.34	4.34	4.36	0.02	22,340	9,715	4.35
SF	9.75	100664	10.00	10.30	9.10	10.10	10.10	10.20	0.35	513,552	509,899	9.93
SIRI	1.38	100664	1.39	1.40	1.36	1.36	1.36	1.37	(0.02)	2,681,905	368,946	1.38
SPALI	21.10	100664	21.20	21.20	20.80	21.00	20.90	21.00	(0.10)	69,741	146,494	21.01
U	1.06	100664	1.12	1.16	1.10	1.10	1.10	1.11	0.04	7,532,732	844,618	1.12
UV	4.44	100664	4.50	4.52	4.28	4.34	4.34	4.36	(0.10)	301,027	131,921	4.38
WHA	3.30	100664	3.32	3.34	3.30	3.30	3.30	3.32	-	421,414	139,663	3.31
WIN	0.77	100664	0.80	0.80	0.72	0.72	0.72	0.73	(0.05)	196,365	14,897	0.76
Paper & Printing Ma												
UTP	21.40	100664	21.40	21.60	21.40	21.40	21.40	21.50	-	11,907	25,538	21.45
Fashion												
AFC	10.60	100664	10.80	10.80	10.40	10.80	10.50	10.80	0.20	202	214	10.61
BTNC	12.40	100664	-	12.30	11.80	12.30	12.00	12.40	(0.10)	13	16	12.22
CPH	4.10	100664	4.14	4.16	4.06	4.10	4.02	4.14	-	166	68	4.09
CPL	2.12	100664	2.10	2.20	2.06	2.12	2.12	2.14	-	60,172	12,962	2.15
ICC	32.00	100664	-	-	-	-	32.00	32.25	-	-	-	0
NC	9.70	100664	-	9.50	9.50	9.50	9.50	9.70	(0.20)	4	4	9.5
PAF	1.93	100664	1.96	2.14	1.88	2.14	2.12	2.14	0.21	512,400	104,032	2.03
PDJ	2.86	100664	2.90	2.94	2.84	2.86	2.86	2.90	-	11,665	3,367	2.89
PG	6.50	100664	-	6.70	6.50	6.50	6.50	6.70	-	4	3	6.55
SABINA	20.50	100664	20.50	20.60	20.40	20.50	20.40	20.50	-	2,147	4,404	20.51
SAWANG	11.10	40664	-	-	-	-	9.90	11.00	-	-	-	0
SUC	36.00	100664	36.50	37.25	36.25	37.25	36.50	37.25	1.25	999	3,669	36.73
TNL	16.10	100664	-	-	-	-	16.50	19.00	-	-	-	0
TR	32.00	100664	31.75	31.75	31.00	31.50	31.50	31.75	(0.50)	263	822	31.24
TTI	23.00	210564	-	22.00	22.00	22.00	20.50	23.00	(1.00)	2	4	22
TTT	49.75	100664	-	50.00	49.75	50.00	49.75	50.50	0.25	8	40	49.78
UPF	68.50	100664	-	68.75	67.75	67.75	67.75	68.00	(0.75)	73	497	68.03
UT	17.00	90664	-	17.30	16.70	16.70	16.60	16.90	(0.30)	10	17	16.97
WACOAL	40.00	100664	-	41.25	40.50	41.25	40.25	40.50	1.25	8	33	40.75
Transportation & Log												
AAV	2.80	100664	2.82	2.84	2.80	2.84	2.84	2.86	0.04	279,977	79,188	2.83
AOT	65.00	100664	65.50	68.75	65.25	68.50	68.50	68.75	3.50	912,039	6,171,891	67.67
ASIMAR	2.82	100664	3.08	3.26	3.00	3.02	3.02	3.04	0.20	1,026,908	321,913	3.13
B	0.80	100664	0.73	0.77	0.73	0.76	0.75	0.76	(0.04)	632,280	47,036	0.74
BA	8.55	100664	8.55	8.55	8.40	8.55	8.50	8.55	-	37,028	31,392	8.48
BEM	8.55	100664	8.65	8.70	8.50	8.60	8.55	8.60	0.05	919,492	789,930	8.59
BTS	9.75	100664	9.75	9.80	9.70	9.80	9.75	9.80	0.05	372,122	363,050	9.76
BTSGIF	4.98	100664	5.00	5.05	4.98	4.98	4.98	5.00	-	32,932	16,456	5
DMT	13.70	100664	13.80	14.70	13.80	14.20	14.20	14.30	0.50	325,826	465,057	14.27
III	13.70	100664	13.80	13.80	13.10	13.20	13.20	13.30	(0.50)	177,882	238,755	13.42
JUTHA	1.17	100664	1.18	1.20	1.14	1.16	1.15	1.16	(0.01)	53,677	6,274	1.17
JWD	12.90	100664	12.90	13.10	12.80	13.00	12.90	13.00	0.10	16,623	21,470	12.92
KEX	40.00	100664	40.00	40.50	40.00	40.50	40.25	40.50	0.50	32,376	130,231	40.22
KWC	269.00	100664	-	272.00	262.00	272.00	264.00	270.00	3.00	2	53	267
NOK	2.68	100664	2.66	2.68	2.58	2.66	2.64	2.66	(0.02)	99,065	26,155	2.64
NYT	4.78	100664	4.82	4.86	4.70	4.72	4.72	4.74	(0.06)	88,176	42,104	4.77
PORT	3.20	100664	3.20	3.28	3.16	3.16	3.16	3.18	(0.04)	60,388	19,366	3.21
PRM	7.55	100664	7.60	7.75	7.55	7.60	7.60	7.65	0.05	292,709	224,210	7.66
PSL	20.80	100664	21.10	21.40	20.10	20.60	20.50	20.60	(0.20)	626,516	1,294,610	20.66
RCL	63.50	100664	64.50	67.75	57.00	58.25	58.25	58.50	(5.25)	967,324	5,925,769	61.26
TFFIF	8.65	100664	8.70	8.70	8.55	8.60	8.55	8.60	(0.05)	35,941	30,923	8.6
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	100664	-	7.10	7.05	7.10	7.05	7.10	-	529	375	7.09
TTA	18.90	100664	19.30	19.50	17.80	18.20	18.10	18.20	(0.70)	1,239,065	2,300,676	18.57
WICE	10.50	100664	10.60	10.70	10.20	10.20	10.20	10.30	(0.30)	101,995	105,645	10.36
Automotive												
3K-BAT	70.75	90664	-	70.50	70.50	70.50	69.00	71.00	(0.25)	2	14	70.5
ACG	3.22	100664	3.22	3.26	3.12	3.14	3.12	3.16	(0.08)	33,194	10,541	3.18
AH	23.70	100664	23.60	23.80	23.40	23.50	23.40	23.50	(0.20)	12,230	28,758	23.51
CWT	4.10	100664	4.14	4.16	4.06	4.10	4.10	4.12	-	72,544	29,813	4.11
EASON	1.92	100664	1.92	1.96	1.89	1.93	1.93	1.94	0.01	37,266	7,182	1.93
GYT	252.00	80664	-	244.00	237.00	237.00	236.00	240.00	(15.00)	70	1,678	239.77
HFT	6.95	100664	7.00	7.05	6.80	6.85	6.85	6.90	(0.10)	38,432	26,439	6.88
IHL	4.58	100664	4.58	4.60	4.54	4.54	4.54	4.56	(0.04)	19,127	8,720	4.56
INGRS	0.91	100664	0.92	0.96	0.91	0.94	0.93	0.94	0.03	332,606	31,311	0.94
IRC	18.80	100664	18.90	18.90	18.60	18.80	18.70	18.80	-	256	479	18.73
PC												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKKCP	11.10	100664	11.20	11.20	11.20	11.20	11.10	11.20	0.10	234	262	11.2
BOFFICE	9.45	100664	-	9.45	9.40	9.40	9.40	9.45	(0.05)	805	757	9.4
CPNCG	11.20	100664	11.20	11.30	11.10	11.20	11.10	11.20	-	3,430	3,837	11.19
CPNREIT	21.90	100664	22.20	22.20	20.80	21.20	21.20	21.30	(0.70)	75,044	160,722	21.42
CPTGF	9.15	100664	9.15	9.15	9.15	9.15	9.10	9.15	-	9,140	8,363	9.15
CTARAF	5.00	100664	-	5.00	5.00	5.00	5.00	5.05	-	425	213	5
DREIT	5.20	100664	-	5.20	5.05	5.05	5.05	5.10	(0.15)	271	138	5.1
ERWPF	4.32	100664	4.32	4.46	4.32	4.44	4.40	4.44	0.12	478	211	4.41
FTREIT	12.90	100664	13.00	13.30	13.00	13.30	13.10	13.30	0.40	4,335	5,708	13.17
FUTUREPF	15.00	100664	15.00	15.00	14.80	15.00	15.00	15.10	-	3,599	5,386	14.96
GAHREIT	8.15	100664	-	8.15	8.10	8.15	8.00	8.15	-	13	11	8.1
GOLDPF	6.80	100664	6.85	7.00	6.80	6.80	6.60	6.85	-	170	116	6.81
GVREIT	10.30	100664	10.30	10.40	10.20	10.40	10.40	10.50	0.10	14,879	15,414	10.36
HPF	4.62	100664	4.62	4.64	4.62	4.62	4.62	4.64	-	827	382	4.62
HREIT	8.50	100664	8.50	8.60	8.50	8.60	8.55	8.60	0.10	2,925	2,491	8.51
IMPACT	19.10	100664	19.20	19.50	19.20	19.50	19.40	19.50	0.40	5,101	9,916	19.44
KPNPF	6.95	100664	-	6.90	6.90	6.90	6.90	6.95	(0.05)	52	36	6.9
LHHOTEL	10.20	100664	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	7,284	7,384	10.14
LHPF	5.70	100664	5.70	5.70	5.60	5.60	5.60	5.65	(0.10)	743	421	5.66
LHSC	11.10	100664	11.10	11.30	11.10	11.10	11.10	11.20	-	156	173	11.11
LPF	16.10	100664	16.20	16.20	15.60	15.80	15.70	15.80	(0.30)	6,158	9,658	15.68
LUXF	6.50	100664	-	6.55	6.55	6.55	6.50	6.55	0.05	75	49	6.55
M-II	7.80	100664	7.85	7.85	7.85	7.85	7.65	7.85	0.05	32	25	7.85
M-PAT	3.48	100664	-	3.44	3.28	3.44	3.34	3.44	(0.04)	181	60	3.34
M-STOR	6.25	100664	-	6.20	6.20	6.20	6.05	6.30	(0.05)	12	7	6.2
MIPF	15.00	100664	-	-	-	-	15.00	16.00	-	-	-	0
MIT	3.18	100664	-	3.18	3.18	3.18	3.12	3.18	-	5	2	3.18
MJLF	7.20	100664	7.25	7.25	7.20	7.20	7.20	7.25	-	565	409	7.24
MNIT	1.60	100664	1.60	1.61	1.56	1.61	1.59	1.62	0.01	991	156	1.57
MNIT2	4.98	100664	-	-	-	-	4.60	4.96	-	-	-	0
MNRF	3.06	100664	-	3.00	3.00	3.00	3.02	3.06	(0.06)	4	1	3
POPF	11.10	100664	11.00	11.20	11.00	11.10	11.00	11.20	-	807	896	11.1
PPF	11.40	100664	-	11.30	11.30	11.30	11.20	11.30	(0.10)	389	440	11.3
PROSPECT	9.35	100664	-	9.40	9.35	9.40	9.35	9.40	0.05	266	250	9.4
QHHR	5.95	100664	-	5.95	5.80	5.95	5.90	5.95	-	2,054	1,200	5.84
QHOP	2.32	100664	-	2.36	2.32	2.36	2.32	2.36	0.04	131	31	2.34
QHPF	9.70	100664	9.70	9.70	9.55	9.60	9.60	9.65	(0.10)	14,734	14,195	9.63
SBPF	2.20	100664	2.18	2.18	2.18	2.18	2.16	2.18	(0.02)	532	116	2.18
SHREIT	2.92	100664	-	3.12	2.88	2.92	2.88	2.92	-	2,647	775	2.93
SIRIP	8.10	100664	-	-	-	-	8.10	8.40	-	-	-	0
SPF	17.40	100664	17.30	17.40	17.30	17.40	17.30	17.40	-	10,922	18,947	17.35
SPRIME	7.15	100664	7.10	7.15	7.10	7.10	7.10	7.15	(0.05)	279	198	7.11
SRIPANWA	8.15	100664	-	8.20	8.15	8.20	8.15	8.20	0.05	291	238	8.18
SSPF	8.80	100664	-	8.75	8.50	8.55	8.50	8.55	(0.25)	116	99	8.52
SSTRT	5.85	100664	-	5.85	5.85	5.85	5.85	5.90	-	300	176	5.85
TIF1	8.55	100664	-	8.75	8.55	8.55	8.50	8.55	-	252	216	8.55
TLHPF	7.70	100664	7.70	7.75	7.70	7.75	7.65	7.75	0.05	470	362	7.7
TNPF	1.99	100664	-	2.00	1.98	2.00	1.98	2.00	0.01	271	54	1.98
TPRIME	9.90	100664	9.90	9.90	9.90	9.90	9.85	9.90	-	642	636	9.9
TTLPF	22.90	100664	-	22.90	22.90	22.90	22.80	22.90	-	30	69	22.9
TU-PF	1.46	100664	-	1.41	1.41	1.41	1.41	1.46	(0.05)	1	-	1.41
URBNPF	2.84	100664	-	-	-	-	2.62	2.86	-	-	-	0
WHABT	8.90	100664	-	8.90	8.80	8.90	8.85	8.90	-	262	232	8.86
WHART	13.30	100664	13.30	13.30	13.10	13.30	13.20	13.30	-	4,686	6,190	13.21
Steel												
AMC	4.38	100664	4.40	4.42	4.32	4.34	4.34	4.36	(0.04)	7,966	3,470	4.36
BSBM	1.68	100664	1.68	1.69	1.67	1.67	1.67	1.68	(0.01)	50,294	8,440	1.68
CEN	2.08	100664	2.08	2.08	2.00	2.02	2.00	2.02	(0.06)	41,652	8,469	2.03
CITY	2.50	100664	2.50	2.54	2.48	2.50	2.48	2.50	-	2,391	600	2.51
CSP	2.16	100664	2.18	2.18	2.10	2.10	2.10	2.12	(0.06)	9,603	2,048	2.13
GJS	0.39	100664	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	1,368,468	53,135	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.14	100664	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)	82,604	9,365	1.13
LHK	3.66	100664	3.66	3.68	3.66	3.66	3.66	3.68	-	3,733	1,368	3.66
MCS	14.60	100664	14.60	14.70	14.50	14.60	14.60	14.70	-	29,997	43,818	14.61
MILL	1.40	100664	1.39	1.41	1.38	1.39	1.39	1.40	(0.01)	169,228	23,580	1.39
NOVA	12.20	100664	-	12.40	12.30	12.30	12.30	12.40	0.10	145	179	12.33
PAP	5.25	100664	5.25	5.25	5.10	5.10	5.10	5.15	(0.15)	9,116	4,703	5.16
PERM	3.08	100664	3.10	3.10	3.02	3.04	3.02	3.04	(0.04)	50,689	15,511	3.06
SAM	1.43	100664	1.44	1.45	1.39	1.39	1.39	1.41	(0.04)	102,022	14,423	1.41
SMIT	4.56	100664	4.54	4.56	4.52	4.56	4.54	4.56	-	893	406	4.55
SSSC	2.88	100664	2.90	2.92	2.88	2.90	2.88	2.90	0.02	960	277	2.89
TGPRO	0.36	100664	0.36	0.37	0.35	0.36	0.35	0.36	-	300,635	10,848	0.36
THE	3.12	100664	3.12	3.14	3.08	3.10	3.08	3.10	(0.02)	11,817	3,657	3.09
TMT	11.30	100664	11.30	11.30	11.00	11.10	11.10	11.20	(0.20)	47,923	53,480	11.16
TSTH	2.02	100664	2.02	2.04	1.97	1.97	1.97	1.98	(0.05)	466,620	93,002	1.99
TWP	3.96	100664	-	3.96	3.90	3.90	3.90	3.94	(0.06)	823	322	3.91
TYCN	3.86	100664	-	3.84	3.80	3.82	3.82	3.84	(0.04)	2,762	1,054	3.82
Construction Service												
APCS	5.45	100664	5.45	5.55	5.40	5.45	5.40	5.45	-	6,390	3,477	5.44
BJCHI	2.22	100664	2.28	2.44	2.22	2.40	2.38	2.40	0.18	314,614	73,833	2.35
BKD	2.34	100664	-	2.32	2.30	2.30	2.28	2.30	(0.04)	6,029	1,387	2.3
CK	20.00	100664	20.00	21.20	20.00	20.90	20.90	21.00	0.90	476,812	984,779	20.65
CNT	2.24	100664	2.28	2.28	2.24	2.26	2.26	2.28	0.02	7,404	1,676	2.26
EMC	0.32	100664	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	295,872	9,242	0.31
ITD	2.86	100664	2.88	3.00	2.86							

Main Board Quotation

Issue Date

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	100664	5.45	5.75	5.40	5.65	5.65	5.70	0.35	2,532.00	1,411.00	5.00
AU	10.80	100664	10.80	11.00	10.80	11.00	10.90	11.00	0.20	96,874.00	106,341.00	10.00
JCKH	0.80	100664	0.80	0.81	0.77	0.78	0.78	0.79	(0.02)	27,494.00	2,160.00	-
KASET	1.73	100664	1.72	1.77	1.71	1.73	1.73	1.74	-	7,031.00	1,226.00	1.00
MUD	1.88	100664	-	1.88	1.86	1.86	1.86	1.87	(0.02)	2,279.00	426.00	1.00
SUN	7.10	100664	7.15	7.20	6.80	6.90	6.85	6.90	(0.20)	74,293.00	51,795.00	6.00
TACC	7.25	100664	7.25	7.30	7.20	7.25	7.20	7.25	-	12,458.00	9,034.00	7.00
TMILL	3.74	100664	3.72	3.88	3.72	3.84	3.80	3.84	0.10	20,967.00	8,022.00	3.00
XO	24.60	100664	24.30	24.30	22.80	23.00	23.00	23.10	(1.60)	76,874.00	179,860.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.18	100664	1.20	1.20	1.13	1.14	1.14	1.15	(0.04)	23,949.00	2,782.00	1.00
BIZ	6.45	100664	6.45	6.50	6.35	6.40	6.35	6.40	(0.05)	4,691.00	2,998.00	6.00
DOD	13.40	100664	13.60	13.60	13.30	13.40	13.40	13.50	-	32,760.00	44,007.00	13.00
ECF	2.06	100664	2.08	2.12	2.04	2.06	2.04	2.06	-	87,119.00	18,003.00	2.00
EFORL	0.17	100664	0.16	0.17	0.12	0.14	0.13	0.14	(0.03)	26,114,725.00	362,924.00	-
HPT	1.01	100664	1.02	1.03	1.00	1.01	1.00	1.01	-	14,902.00	1,515.00	1.00
IP	20.80	100664	20.80	21.10	20.80	20.90	20.90	21.00	0.10	4,389.00	9,196.00	20.00
JUBILE	24.90	100664	25.00	25.00	24.60	24.90	24.90	25.00	-	1,948.00	4,832.00	24.00
MOONG	5.25	100664	5.25	5.35	5.25	5.35	5.30	5.35	0.10	1,204.00	637.00	5.00
NPK	14.50	100664	-	-	-	-	14.10	14.90	-	-	-	-
OCEAN	1.58	100664	1.60	1.60	1.54	1.56	1.56	1.57	(0.02)	98,652.00	15,455.00	1.00
TM	4.04	100664	4.10	4.10	4.02	4.02	4.02	4.04	(0.02)	56,005.00	22,743.00	4.00
WINMED	6.30	100664	6.30	6.30	6.10	6.15	6.15	6.20	(0.15)	51,127.00	31,591.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.00	100664	0.99	1.03	0.99	1.02	1.01	1.02	0.02	12,408.00	1,262.00	1.00
AF	0.76	100664	0.76	0.78	0.75	0.76	0.75	0.76	-	16,172.00	1,233.00	-
AIRA	2.06	100664	-	2.08	2.06	2.08	2.06	2.08	0.02	352.00	73.00	2.00
ASN	4.00	100664	-	4.06	4.06	4.06	3.96	4.02	0.06	2.00	1.00	4.00
BROOK	0.77	100664	0.76	0.78	0.74	0.74	0.74	0.75	(0.03)	972,922.00	73,234.00	-
GCAP	2.46	100664	2.46	2.58	2.46	2.56	2.56	2.58	0.10	186,349.00	47,346.00	2.00
LIT	3.90	100664	3.94	3.94	3.90	3.92	3.90	3.92	0.02	6,913.00	2,706.00	3.00
MTSIB	1.33	100664	1.34	1.35	1.33	1.34	1.34	1.35	0.01	3,456.00	465.00	1.00
SGF	1.30	100664	1.31	1.35	1.28	1.30	1.30	1.31	-	640,988.00	84,549.00	1.00
TQR	19.10	100664	19.00	19.40	18.90	19.00	19.00	19.10	(0.10)	4,759.00	9,081.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	6.00	100664	6.05	6.05	5.95	6.00	5.95	6.00	-	10,777.00	6,467.00	6.00
ADB	2.18	100664	2.18	2.18	2.10	2.10	2.10	2.12	(0.08)	140,174.00	29,890.00	2.00
BM	4.26	100664	4.24	4.34	4.18	4.28	4.26	4.28	0.02	121,794.00	51,650.00	4.00
CHO	1.04	100664	1.04	1.05	1.03	1.04	1.04	1.05	-	52,180.00	5,426.00	1.00
CHOW	4.08	100664	4.10	4.18	4.08	4.08	4.08	4.10	-	2,180.00	902.00	4.00
CIG	0.70	100664	0.70	0.71	0.69	0.70	0.70	0.71	-	22,301.00	1,561.00	-
COLOR	2.16	100664	2.20	2.20	2.08	2.10	2.10	2.12	(0.06)	66,201.00	14,271.00	2.00
CPR	4.16	100664	-	4.16	4.04	4.08	4.06	4.08	(0.08)	2,578.00	1,050.00	4.00
FPI	2.30	100664	2.34	2.46	2.32	2.44	2.42	2.44	0.14	45,567.00	10,981.00	2.00
GTB	0.87	100664	0.86	0.88	0.86	0.86	0.86	0.87	(0.01)	3,017.00	260.00	-
KCM	1.22	100664	1.26	1.28	1.19	1.19	1.19	1.20	(0.03)	1,128,933.00	140,518.00	1.00
KUMWEL	1.97	100664	2.00	2.00	1.96	1.96	1.96	1.97	(0.01)	11,223.00	2,208.00	1.00
KWM	5.55	100664	5.50	5.70	5.45	5.60	5.55	5.60	0.05	40,693.00	22,573.00	5.00
MBAX	6.25	100664	6.25	6.50	6.25	6.35	6.35	6.40	0.10	24,180.00	15,486.00	6.00
MG	4.02	100664	4.08	4.10	3.96	4.04	4.02	4.04	0.02	20,522.00	8,248.00	4.00
NDR	3.06	100664	3.06	3.16	3.06	3.10	3.10	3.12	0.04	21,750.00	6,764.00	3.00
PACO	3.16	100664	3.14	3.14	3.06	3.10	3.10	3.12	(0.06)	106,967.00	33,181.00	3.00
PDG	3.96	100664	3.92	3.98	3.90	3.96	3.94	3.98	-	8,141.00	3,211.00	3.00
PIMO	3.82	100664	3.84	3.84	3.74	3.74	3.74	3.76	(0.08)	88,358.00	33,404.00	3.00
PJW	5.45	100664	5.50	5.60	5.35	5.35	5.35	5.40	(0.10)	72,961.00	39,766.00	5.00
PPM	2.12	100664	2.18	2.18	2.10	2.10	2.08	2.10	(0.02)	17,315.00	3,684.00	2.00
PRAPAT	1.63	100664	1.62	1.62	1.58	1.59	1.59	1.60	(0.04)	57,400.00	9,163.00	1.00
RWI	1.74	100664	1.74	1.75	1.70	1.71	1.71	1.72	(0.03)	24,533.00	4,208.00	1.00
SALEE	1.30	100664	1.29	1.35	1.29	1.30	1.30	1.31	-	54,140.00	7,132.00	1.00
SANKO	1.26	100664	1.25	1.27	1.22	1.23	1.23	1.25	(0.03)	17,135.00	2,132.00	1.00
SELIC	3.44	100664	3.48	3.68	3.46	3.68	3.68	3.70	0.24	47,649.00	17,099.00	3.00
SFT	6.60	100664	6.70	6.75	6.55	6.60	6.60	6.65	-	12,042.00	8,008.00	6.00
SWC	5.75	100664	5.70	5.80	5.70	5.75	5.70	5.75	-	816.00	469.00	5.00
TMC	1.02	100664	1.05	1.12	1.05	1.05	1.05	1.06	0.03	33,854.00	3,681.00	1.00
TMI	1.20	100664	1.19	1.21	1.19	1.20	1.19	1.20	-	23,981.00	2,882.00	1.00
TMW	37.25	100664	37.50	37.50	37.00	37.25	37.00	37.25	-	23.00	86.00	37.00
TPAC	18.20	100664	18.20	18.60	17.80	17.80	17.80	18.00	(0.40)	4,260.00	7,753.00	18.00
TPLAS	2.38	100664	2.44	2.44	2.34	2.36	2.36	2.38	(0.02)	10,327.00	2,472.00	2.00
UBIS	6.85	100664	6.80	7.15	6.80	7.00	7.00	7.05	0.15	10,497.00	7,353.00	7.00
UEC	1.67	100664	1.67	1.68	1.66	1.67	1.66	1.67	-	2,804.00	469.00	1.00
UKEM	1.19	100664	1.22	1.22	1.19	1.20	1.20	1.21	0.01	225,651.00	27,156.00	1.00
UREKA	0.83	100664	0.83	0.88	0.81	0.87	0.87	0.88	0.04	651,559.00	56,206.00	-
YUASA	18.30	100664	18.30	18.30	18.20	18.20	18.20	18.30	(0.10)	256.00	467.00	18.00
ZIGA	5.70	100664	5.75	5.80	5.60	5.65	5.65	5.70	(0.05)	52,437.00	29,641.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	100664	3.28	3.30	3.16	3.18	3.18	3.20	(0.08)	69,147.00	22,195.00	3.00
ARIN	0.83	100664	0.83	0.84	0.81	0.81	0.81	0.83	(0.02)	3,291.00	271.00	-
ARROW	8.70	100664	8.70	8.70	8.60	8.70	8.65	8.70	-	1,207.00	1,045.00	8.00
BC	1.90	100664	1.96									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOL	3.06	100664	3.06	3.14	3.06	3.10	3.08	3.10	0.04	31,586.00	9,796.00	3.00
SR	1.35	100664	1.30	1.32	1.22	1.25	1.25	1.26	(0.10)	142,182.00	17,895.00	1.00
TAKUNI	1.43	100664	1.44	1.45	1.40	1.41	1.41	1.42	(0.02)	125,264.00	17,795.00	1.00
TPCH	14.40	100664	14.60	14.60	13.80	14.10	14.10	14.20	(0.30)	14,067.00	19,770.00	14.00
TRT	2.24	100664	2.26	2.30	2.22	2.30	2.30	2.32	0.06	7,261.00	1,652.00	2.00
UMS	1.07	100664	1.13	1.39	1.08	1.39	1.39	-	0.32	31,453.00	4,165.00	1.00
UPA	0.38	100664	0.38	0.39	0.36	0.38	0.38	0.39	-	2,391,981.00	90,473.00	-
UWC	0.08	100664	0.08	0.09	0.07	0.08	0.07	0.08	-	5,119,807.00	40,796.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	20.00	100664	20.10	20.60	19.50	20.60	20.50	20.60	0.60	105,922.00	212,261.00	20.00
AKP	1.73	100664	1.74	1.81	1.74	1.81	1.81	1.82	0.08	30,189.00	5,392.00	1.00
AMA	6.50	100664	6.60	6.75	6.50	6.60	6.55	6.60	0.10	59,837.00	39,665.00	6.00
ARIP	0.71	100664	0.71	0.73	0.70	0.72	0.71	0.72	0.01	16,278.00	1,161.00	-
ATP30	1.26	100664	1.25	1.26	1.24	1.25	1.25	1.26	(0.01)	7,609.00	952.00	1.00
AUCT	10.60	100664	10.60	10.80	10.60	10.70	10.60	10.70	0.10	13,529.00	14,424.00	10.00
BOL	9.85	100664	9.95	9.95	9.85	9.85	9.85	9.90	-	5,132.00	5,058.00	9.00
CMO	1.40	100664	1.41	1.47	1.41	1.47	1.46	1.47	0.07	16,427.00	2,386.00	1.00
D	4.26	100664	4.26	4.36	4.26	4.30	4.30	4.32	0.04	6,546.00	2,829.00	4.00
DV8	0.63	100664	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	6,449.00	396.00	-
ETE	2.72	100664	2.74	2.76	2.68	2.68	2.68	2.70	(0.04)	28,253.00	7,701.00	2.00
FSMART	10.60	100664	10.30	10.70	10.10	10.50	10.40	10.50	(0.10)	68,405.00	70,877.00	10.00
FVC	0.99	100664	0.99	1.00	0.98	0.99	0.99	1.00	-	43,257.00	4,268.00	-
GSC	1.72	100664	-	1.72	1.66	1.68	1.68	1.69	(0.04)	7,556.00	1,271.00	1.00
HARN	2.60	100664	2.62	2.62	2.56	2.62	2.60	2.62	0.02	7,291.00	1,883.00	2.00
HEMP	0.70	100664	0.69	0.72	0.68	0.69	0.69	0.70	(0.01)	206,931.00	14,352.00	-
IMH	6.20	100664	6.20	6.30	5.85	6.00	6.00	6.05	(0.20)	34,493.00	20,844.00	6.00
KIAT	0.68	100664	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	173,057.00	11,696.00	-
KK	4.08	100664	4.08	4.18	4.06	4.14	4.12	4.14	0.06	38,172.00	15,706.00	4.00
KOOL	1.03	100664	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)	23,847.00	2,441.00	1.00
LDC	1.35	100664	-	1.38	1.34	1.34	1.33	1.36	(0.01)	243.00	33.00	1.00
LEO	10.50	100664	10.50	10.80	10.30	10.50	10.50	10.60	-	43,885.00	46,324.00	10.00
MORE	1.18	100664	1.19	1.23	1.19	1.22	1.21	1.22	0.04	250,627.00	30,368.00	1.00
MVP	3.26	100664	3.28	4.22	3.26	4.22	4.22	-	0.96	391,172.00	149,084.00	3.00
NBC	0.94	100664	0.96	0.97	0.92	0.95	0.94	0.95	0.01	50,752.00	4,821.00	-
NCL	2.28	100664	2.28	2.46	2.22	2.38	2.38	2.40	0.10	265,357.00	61,894.00	2.00
NEWS	0.02	100664	0.02	0.03	0.01	0.02	0.01	0.02	-	16,714,498.00	33,459.00	-
NINE	4.48	100664	4.46	4.80	4.28	4.70	4.68	4.70	0.22	3,290.00	1,506.00	4.00
OTO	5.60	100664	5.60	5.60	5.45	5.45	5.45	5.50	(0.15)	13,063.00	7,164.00	5.00
PHOL	3.70	100664	3.76	3.78	3.70	3.74	3.72	3.74	0.04	16,075.00	6,002.00	3.00
PICO	3.26	100664	-	3.26	3.20	3.26	3.20	3.26	-	16.00	5.00	3.00
QLT	4.44	100664	4.42	4.46	4.42	4.42	4.42	4.44	(0.02)	430.00	191.00	4.00
RP	2.30	100664	-	2.34	2.28	2.32	2.30	2.32	0.02	530.00	122.00	2.00
SE	1.32	100664	1.33	1.43	1.33	1.33	1.33	1.35	0.01	117,393.00	16,247.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.82	100664	4.86	4.94	4.54	4.54	4.54	4.56	(0.28)	727,295.00	342,032.00	4.00
SPA	8.60	100664	8.60	8.60	8.40	8.45	8.45	8.50	(0.15)	17,877.00	15,163.00	8.00
THMUI	1.11	100664	1.11	1.12	1.10	1.11	1.11	1.12	-	4,929.00	547.00	1.00
TNDT	2.42	100664	2.42	2.46	2.40	2.40	2.40	2.42	(0.02)	5,373.00	1,302.00	2.00
TNH	30.75	100664	-	31.00	30.50	30.75	30.75	31.00	-	518.00	1,596.00	30.00
TNP	6.00	100664	6.05	6.05	5.90	5.90	5.90	5.95	(0.10)	27,752.00	16,494.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	100664	1.13	1.15	1.13	1.13	1.13	1.14	-	23,564.00	2,680.00	1.00
TVT	0.85	100664	0.86	0.86	0.82	0.82	0.82	0.83	(0.03)	22,866.00	1,904.00	-
VL	2.56	100664	2.62	2.62	2.48	2.48	2.48	2.50	(0.08)	301,217.00	76,726.00	2.00
WINNER	3.00	100664	3.02	3.02	2.96	2.96	2.96	3.00	(0.04)	4,851.00	1,451.00	2.00
YGG	20.80	100664	20.60	20.80	20.50	20.80	20.60	20.80	-	4,500.00	9,268.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	100664	3.74	3.80	3.64	3.68	3.66	3.68	0.02	34,456.00	12,845.00	3.00
COMAN	5.70	100664	5.70	6.15	5.55	5.90	5.85	5.90	0.20	79,280.00	46,213.00	5.00
DITTO	16.20	100664	16.20	16.20	16.00	16.20	16.10	16.20	-	18,314.00	29,491.00	16.00
ICN	3.98	100664	4.02	4.02	3.98	4.00	3.98	4.00	0.02	11,661.00	4,654.00	3.00
IIG	25.50	100664	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	2,140.00	5,461.00	25.00
INSET	3.82	100664	3.84	4.06	3.82	4.06	4.04	4.06	0.24	262,307.00	103,820.00	3.00
IRCP	1.59	100664	1.60	1.61	1.59	1.60	1.60	1.61	0.01	23,796.00	3,806.00	1.00
ITEL	4.34	100664	4.38	4.40	4.24	4.26	4.26	4.28	(0.08)	110,072.00	47,654.00	4.00
NETBAY	26.50	100664	26.25	26.50	26.25	26.25	26.25	26.50	(0.25)	3,251.00	8,544.00	26.00
PLANET	2.40	100664	2.40	2.40	2.36	2.38	2.38	2.40	(0.02)	42,556.00	10,149.00	2.00
PROEN	7.15	100664	7.20	7.20	7.05	7.10	7.10	7.15	(0.05)	13,320.00	9,477.00	7.00
SICT	4.52	100664	4.52	4.54	4.48	4.50	4.50	4.52	(0.02)	10,177.00	4,592.00	4.00
SIMAT	5.15	100664	5.15	5.20	5.05	5.15	5.10	5.15	-	58,858.00	30,074.00	5.00
SKY	11.50	100664	11.50	11.50	11.30	11.40	11.40	11.50	(0.10)	7,420.00	8,491.00	11.00
SPVI	6.50	100664	6.60	6.60	6.30	6.40	6.35	6.40	(0.10)	28,035.00	18,027.00	6.00
TPS	2.30	100664	2.32	2.36	2.30	2.32	2.30	2.32	0.02	24,894.00	5,793.00	2.00
VCOM	7.05	100664	7.05	7.10	6.75	6.75	6.75	6.80	(0.30)	17,432.00	12,002.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.36	100664	10.36	10.40	10.36	10.38	10.36	10.38	0.02	366.00	380.00	10.00
ABFTH	1,280.00	90664	-	-	-	-	1,280.00	1,310.00	-	-		

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.09	90664	-	0.08	0.07	0.08	0.08	0.09	(0.01)	966.00	8.00	-
ADVA19C2107A	0.03	100664	0.04	0.04	0.03	0.04	0.03	0.04	0.01	41.00	-	-
ADVA19C2108A	0.27	100664	0.28	0.28	0.26	0.28	0.27	0.28	0.01	166,066.00	4,495.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19P2108A	0.32	100664	-	0.30	0.30	0.30	0.30	0.31	(0.02)	63.00	2.00	-
ADVA28C2107A	0.09	100664	-	0.09	0.09	0.09	0.09	0.10	-	8,204.00	74.00	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2109A	0.29	100664	-	0.29	0.28	0.28	0.29	0.30	(0.01)	25,151.00	706.00	-
ADVA28C2110L	0.23	100664	-	0.22	0.22	0.22	0.23	0.24	(0.01)	5.00	-	-
ADVA41C2108A	0.28	100664	-	0.28	0.27	0.28	0.28	0.29	-	32,416.00	898.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2107A	0.11	100664	-	0.12	0.11	0.12	0.11	0.12	0.01	2,253.00	25.00	-
AEON01C2108A	0.25	100664	-	0.25	0.25	0.25	0.25	0.26	-	4,287.00	107.00	-
AEON01C2110A	0.56	100664	-	0.57	0.57	0.57	0.57	0.58	0.01	2,000.00	114.00	-
AEON06C2108A	0.17	100664	-	0.17	0.16	0.17	0.17	0.18	-	6,050.00	101.00	-
AEON08C2109S	0.41	70664	-	0.36	0.36	0.36	0.37	0.43	(0.05)	400.00	14.00	-
AEON13C2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	4,435.00	4.00	-
AEON13C2107A	0.05	100664	0.05	0.06	0.05	0.05	0.05	0.06	-	4,862.00	24.00	-
AEON13C2109A	0.44	100664	-	0.46	0.44	0.46	0.46	0.47	0.02	35,481.00	1,619.00	-
AEON16C2108A	0.24	100664	-	0.25	0.25	0.25	0.25	0.26	0.01	464.00	12.00	-
AEON19C2107A	0.04	100664	0.03	0.04	0.03	0.04	0.04	0.05	-	3,649.00	14.00	-
AEON19C2109A	0.33	100664	-	0.34	0.33	0.34	0.34	0.35	0.01	21,666.00	735.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.87	0.91	-	-	-	-
AEON28C2107A	0.06	100664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,501.00	27.00	-
AEON28C2107L	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2110L	0.19	100664	-	0.19	0.19	0.19	0.19	0.20	-	8,084.00	154.00	-
AEON41C2108A	0.26	100664	-	0.27	0.26	0.26	0.27	0.28	-	6,404.00	170.00	-
AEON41C2109A	1.15	20664	-	-	-	-	1.06	1.09	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.20	100664	-	0.23	0.20	0.21	0.21	0.22	0.01	62,863.00	1,334.00	-
AMAT01C2109A	0.46	100664	0.48	0.50	0.47	0.48	0.48	0.49	0.02	45,941.00	2,216.00	-
AMAT01P2108A	0.23	100664	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	65,344.00	1,455.00	-
AMAT08C2110S	0.80	100664	-	0.82	0.79	0.80	0.80	0.81	-	18,093.00	1,455.00	-
AMAT11C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT13C2106A	0.03	100664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT13C2108A	0.32	100664	0.34	0.36	0.33	0.33	0.33	0.34	0.01	185,425.00	6,399.00	-
AMAT19C2107A	0.04	100664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,190.00	16.00	-
AMAT19C2108A	0.35	100664	-	0.38	0.34	0.35	0.34	0.35	-	517,624.00	18,581.00	-
AMAT19C2110A	1.00	0	-	0.38	0.35	0.35	0.35	0.36	(0.65)	155,986.00	5,605.00	-
AMAT28C2107A	0.05	100664	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2107L	0.12	100664	-	0.12	0.12	0.12	0.12	0.13	-	26,084.00	313.00	-
AMAT28C2109A	0.39	100664	-	0.41	0.38	0.39	0.39	0.40	-	50,407.00	1,996.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.22	100664	0.33	0.34	0.22	0.34	0.34	0.35	0.12	49,501.00	1,489.00	-
AOT01C2107T	0.27	100664	-	0.34	0.27	0.33	0.34	0.35	0.06	51,858.00	1,611.00	-
AOT01C2108A	0.10	100664	0.15	0.15	0.11	0.15	0.15	0.16	0.05	69,967.00	941.00	-
AOT01C2109A	0.34	100664	0.44	0.46	0.35	0.45	0.45	0.46	0.11	80,945.00	3,376.00	-
AOT01C2110A	0.66	100664	0.81	0.83	0.68	0.81	0.82	0.83	0.15	28,242.00	2,165.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2108A	0.49	100664	-	0.47	0.37	0.37	0.37	0.38	(0.12)	191,835.00	7,507.00	-
AOT06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
AOT06C2109A	0.41	100664	0.57	0.60	0.43	0.59	0.59	0.60	0.18	141,134.00	7,576.00	-
AOT08C2107A	0.16	100664	-	0.24	0.16	0.22	0.23	0.24	0.06	43,780.00	887.00	-
AOT08C2109S	0.73	100664	-	0.87	0.74	0.84	0.86	0.87	0.11	75,745.00	6,152.00	-
AOT08P2107A	0.13	100664	-	0.09	0.09	0.09	0.08	0.09	(0.04)	18,010.00	162.00	-
AOT11C2110A	0.58	100664	-	0.72	0.59	0.70	0.71	0.72	0.12	102,544.00	6,855.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.40	100664	0.34	0.39	0.32	0.33	0.32	0.33	(0.07)	74,611.00	2,593.00	-
AOT13C2107A	0.06	100664	-	0.09	0.06	0.09	0.09	0.10	0.03	240,434.00	1,914.00	-
AOT13C2108A	0.15	100664	0.21	0.22	0.15	0.22	0.22	0.23	0.07	498,828.00	9,987.00	-
AOT13C2109A	0.30	100664	0.31	0.43	0.31	0.42	0.42	0.43	0.12	989,350.00	37,607.00	-
AOT13P2107A	0.12	100664	-	0.11	0.07	0.07	0.07	0.08	(0.05)	79,404.00	707.00	-
AOT13P2110A	0.46	100664	-	0.44	0.36	0.36	0.36	0.37	(0.10)	165,891.00	6,379.00	-
AOT16C2106A	0.03	280564	-	0.03	0.01	0.03	0.03	0.04	-	660.00	2.00	-
AOT16C2109A	0.47	100664	-	0.65	0.49	0.63	0.63	0.66	0.16	25,192.00	1,492.00	-
AOT19C2107A	0.01	70664	-	0.02	0.01	0.02	0.01	0.02	0.01	23,672.00	34.00	-
AOT19C2108A	0.21	100664	-	0.31	0.22	0.30	0.30	0.31	0.09	238,547.00	6,458.00	-
AOT19C2109A	0.43	100664	0.56	0.58	0.44	0.57	0.57	0.58	0.14	971,629.00	51,737.00	-
AOT19P2107A	0.06	100664	-	0.05	0.02	0.02	0.02	0.03	(0.04)	64,788.00	217.00	-
AOT19P2110A	0.34	100664	-	0.32	0.26	0.26	0.26	0.27	(0.08)	109,044.00	3,121.00	-
AOT28C2107A	0.03	90664	-	0.05	0.05	0.05	0.05	0.06	0.02	9,126.00	46.00	-
AOT28C2108A	0.19	100664	-	0.29	0.20	0.29	0.29	0.30	0.10	95,481.00	2,428.00	-
AOT28C2108L	0.12	100664	-	0.16	0.13	0.16	0.16	0.17	0.04	30,520.00	479.00	-
AOT28C2109A	0.42	100664	-	0.57	0.44	0.56	0.57	0.59	0.14	110,617.00	5,814.00	-
AOT41C2107A	0.16	100664	-	0.22	0.16	0.22	0.22	0.23	0.06	14,506.00	287.00	-
AOT41C2109A	0.43	100664	-	0.58	0.45	0.58	0.58	0.59	0.15	94,132.00	5,031.00	-
AOT41P2107A	0.40	100664	0.38	0.38	0.28	0.28	0.28	0.29	(0.12)	16,637.00	530.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.15	100664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,628.00	23.00	-
AP13C2107A	0.17	100664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	49,745.00	809.00	-
AP19C2107A	0.10	100664	-	-	-	-	0.08	0.09	-	-	-	-
AWC01C2107A	0.07	100664	-	0								

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2107A	0.41	100664	-	0.60	0.47	0.60	0.59	0.60	0.19	36,655.00	1,920.00	-
BANP01C2109A	0.46	100664	0.59	0.62	0.48	0.61	0.61	0.62	0.15	67,154.00	3,680.00	-
BANP01C2109X	0.48	100664	0.62	0.66	0.51	0.65	0.65	0.66	0.17	60,322.00	3,560.00	-
BANP01P2108A	0.06	100664	-	0.06	0.05	0.05	0.04	0.06	(0.01)	1,781.00	10.00	-
BANP01P2110A	0.25	100664	0.24	0.24	0.18	0.18	0.18	0.19	(0.07)	147,895.00	2,973.00	-
BANP06C2106A	1.63	80664	-	2.34	1.78	2.34	2.26	2.42	0.71	805.00	148.00	1.00
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.72	100664	-	0.85	0.74	0.84	0.84	0.85	0.12	43,530.00	3,493.00	-
BANP11C2106A	0.04	100664	-	0.10	0.06	0.10	0.10	0.13	0.06	3,248.00	27.00	-
BANP11C2110A	0.54	100664	-	0.70	0.56	0.69	0.70	0.72	0.15	56,882.00	3,668.00	-
BANP13C2107A	0.31	100664	0.35	0.50	0.33	0.50	0.50	0.52	0.19	445,178.00	19,427.00	-
BANP13C2109A	0.51	100664	0.54	0.70	0.54	0.70	0.70	0.71	0.19	299,893.00	19,296.00	-
BANP13C2110A	0.34	100664	0.36	0.48	0.36	0.48	0.48	0.49	0.14	842,107.00	36,279.00	-
BANP13P2107A	0.01	80664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.05	100664	-	0.04	0.02	0.02	0.02	0.03	(0.03)	22,401.00	67.00	-
BANP13P2110A	0.16	100664	-	0.16	0.11	0.11	0.11	0.12	(0.05)	184,657.00	2,375.00	-
BANP16C2107A	0.30	100664	0.42	0.46	0.31	0.46	0.46	0.47	0.16	31,373.00	1,223.00	-
BANP16C2109A	0.55	100664	-	0.75	0.59	0.75	0.76	0.77	0.20	24,307.00	1,664.00	-
BANP19C2107A	0.33	100664	-	0.52	0.36	0.52	0.52	0.56	0.19	5,118.00	207.00	-
BANP19C2109A	0.35	100664	0.37	0.50	0.37	0.50	0.50	0.52	0.15	208,098.00	9,567.00	-
BANP19C2110A	0.27	100664	0.29	0.39	0.29	0.38	0.38	0.39	0.11	947,130.00	33,170.00	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.10	100664	0.09	0.09	0.06	0.06	0.05	0.06	(0.04)	268,144.00	1,816.00	-
BANP19P2110A	0.27	100664	0.26	0.26	0.19	0.19	0.19	0.20	(0.08)	319,298.00	6,830.00	-
BANP28C2107A	0.30	90664	-	0.45	0.38	0.45	0.46	0.52	0.15	839.00	37.00	-
BANP28C2108L	0.21	100664	-	0.28	0.23	0.28	0.28	0.30	0.07	106,431.00	2,814.00	-
BANP28C2111A	0.33	100664	-	0.45	0.36	0.45	0.45	0.47	0.12	100,525.00	4,205.00	-
BANP41C2108A	0.38	100664	-	0.52	0.40	0.52	0.52	0.54	0.14	57,919.00	2,740.00	-
BANP41C2109A	0.55	100664	-	0.71	0.56	0.71	0.71	0.74	0.16	19,600.00	1,263.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.03	100664	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	100.00	-	-
BBL08C2109S	0.50	100664	0.52	0.52	0.50	0.51	0.51	0.52	0.01	19,553.00	990.00	-
BBL08P2107A	0.11	100664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,600.00	26.00	-
BBL11C2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2110A	0.46	100664	-	0.49	0.48	0.49	0.49	0.50	0.03	34,790.00	1,678.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.43	100664	-	0.41	0.41	0.41	0.41	0.42	(0.02)	2,820.00	116.00	-
BBL13C2107A	0.07	100664	-	0.07	0.06	0.07	0.07	0.08	-	92,027.00	635.00	-
BBL13C2109A	0.27	100664	-	0.28	0.27	0.28	0.28	0.29	0.01	291,237.00	7,957.00	-
BBL13C2110A	0.44	100664	0.46	0.46	0.45	0.46	0.46	0.47	0.02	62,136.00	2,823.00	-
BBL13P2106A	0.06	40664	-	-	-	-	0.01	0.02	-	-	-	-
BBL13P2108A	0.29	100664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	48,971.00	1,363.00	-
BBL16C2106A	0.02	100664	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2108A	0.10	100664	-	0.11	0.11	0.11	0.10	0.11	0.01	360.00	4.00	-
BBL19C2109A	0.29	100664	-	0.30	0.29	0.30	0.30	0.31	0.01	145,903.00	4,260.00	-
BBL19P2107A	0.03	100664	-	-	-	-	0.02	0.03	-	-	-	-
BBL19P2108A	0.33	100664	-	0.32	0.31	0.32	0.31	0.32	(0.01)	60,020.00	1,891.00	-
BBL28C2107A	0.08	100664	-	-	-	-	0.08	0.09	-	-	-	-
BBL28C2108L	0.13	100664	-	0.13	0.13	0.13	0.13	0.14	-	12,168.00	158.00	-
BBL28C2109A	0.26	100664	-	0.28	0.27	0.27	0.28	0.29	0.01	27,378.00	748.00	-
BBL28C2110A	0.43	100664	-	0.46	0.45	0.45	0.46	0.47	0.02	48,695.00	2,197.00	-
BBL41C2107A	0.16	100664	-	0.17	0.16	0.16	0.17	0.18	-	1,672.00	28.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.81	100664	0.80	0.80	0.79	0.79	0.79	0.80	(0.02)	47,790.00	3,798.00	-
BCH01C2109A	0.62	100664	-	0.62	0.60	0.60	0.60	0.61	(0.02)	30,898.00	1,876.00	-
BCH01C2110X	0.44	100664	-	0.44	0.43	0.43	0.43	0.44	(0.01)	8,044.00	349.00	-
BCH06C2109A	0.52	100664	-	0.51	0.49	0.49	0.49	0.50	(0.03)	30,106.00	1,485.00	-
BCH08C2109S	0.89	100664	-	0.89	0.88	0.88	0.88	0.89	(0.01)	5,000.00	441.00	-
BCH13C2107A	0.78	90664	-	0.66	0.66	0.66	0.68	0.71	(0.12)	2.00	-	-
BCH13C2108A	0.54	90664	-	0.47	0.46	0.47	0.47	0.48	(0.07)	405.00	19.00	-
BCH13C2109A	0.43	100664	-	0.43	0.40	0.41	0.41	0.42	(0.02)	91,328.00	3,773.00	-
BCH16C2109A	0.53	100664	0.51	0.51	0.49	0.49	0.50	0.51	(0.04)	8,696.00	440.00	-
BCH19C2107A	0.62	100664	-	-	-	-	0.57	0.61	-	-	-	-
BCH19C2109A	0.50	100664	-	0.49	0.49	0.49	0.49	0.50	(0.01)	1,958.00	96.00	-
BCH19C2110A	0.36	100664	-	0.36	0.34	0.34	0.34	0.35	(0.02)	22,501.00	787.00	-
BCH41C2109A	0.52	100664	-	0.53	0.51	0.51	0.51	0.52	(0.01)	12,256.00	633.00	-
BCP01C2109A	0.16	100664	-	0.16	0.16	0.16	0.15	0.16	-	30,781.00	492.00	-
BCP11C2106A	0.06	80664	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C2107A	0.10	70664	-	0.08	0.08	0.08	0.07	0.08	(0.02)	20.00	-	-
BCP13C2108A	0.41	200564	-	-	-	-	0.38	0.40	-	-	-	-
BCP13C2109A	0.20	100664	-	0.21	0.21	0.21	0.20	0.21	0.01	77,250.00	1,622.00	-
BCP19C2108A	0.07	100664	-	-	-	-	0.08	0.09	-	-	-	-
BCP19C2109A	0.55	80664	-	0.53	0.50	0.50	0.48	0.53	(0.05)	20.00	1.00	-
BCP19C2109B	0.19	100664	-	0.20	0.19	0.19	0.19	0.21	-	17,015.00	334.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.14	100664	-	0.14	0.13	0.14	0.14	0.15	-	5,472.00	77.00	-
BCPG13C2108A	0.10	100664	-	0.10	0.10	0.10	0.10	0.11	-	49,410.00	494.00	-
BCPG13C2109A	0.26	100664	-	0.27	0.25	0.26	0.26	0.27	-	116,612.00	3,045.00	-
BCPG19C2108A	0.07	70664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
BCPG19C2109A	0.17	100664	-	0.19	0.18	0.18	0.18	0.19	0.01	84,001.00	1,539.00	-
BCPG28C2107A	0.03	210564	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108A	0.09	100664	-	0.10	0.09	0.09						

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM06C2107A	0.07	100664	-	0.08	0.07	0.07	0.07	0.08	-	31,811.00	233.00	-
BEM13C2106A	0.03	90664	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2108A	0.28	100664	0.31	0.31	0.28	0.29	0.29	0.30	0.01	91,723.00	2,636.00	-
BEM13C2109A	0.44	100664	0.46	0.47	0.43	0.45	0.45	0.46	0.01	296,953.00	13,257.00	-
BEM19C2107A	0.08	100664	-	0.08	0.07	0.08	0.08	0.09	-	84,057.00	649.00	-
BEM19C2109A	0.35	100664	0.38	0.38	0.36	0.37	0.37	0.38	0.02	395,793.00	14,554.00	-
BEM28C2107A	0.06	100664	-	0.06	0.06	0.06	0.06	0.07	-	29,126.00	175.00	-
BEM28C2108L	0.13	100664	-	0.14	0.13	0.14	0.14	0.15	0.01	13,689.00	188.00	-
BEM28C2109A	0.25	100664	-	0.28	0.26	0.26	0.27	0.28	0.01	42,764.00	1,135.00	-
BGRI01C2106T	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2107A	0.06	40664	-	-	-	-	0.02	0.06	-	-	-	-
BGRI01C2108A	0.15	100664	0.16	0.16	0.15	0.15	0.15	0.16	-	4,206.00	65.00	-
BGRI01C2109A	0.31	100664	0.33	0.33	0.30	0.31	0.31	0.32	-	83,841.00	2,594.00	-
BGRI01P2108A	0.22	100664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,989.00	582.00	-
BGRI06C2108A	0.08	100664	0.09	0.09	0.08	0.08	0.08	0.09	-	15,700.00	130.00	-
BGRI06C2110A	0.44	100664	0.50	0.50	0.44	0.45	0.45	0.47	0.01	51,297.00	2,361.00	-
BGRI08C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2108S	0.39	100664	0.42	0.42	0.38	0.38	0.39	0.40	(0.01)	17,042.00	671.00	-
BGRI11C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGRI11C2110A	0.37	100664	-	0.41	0.37	0.37	0.38	0.39	-	26,080.00	988.00	-
BGRI13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2107A	0.04	100664	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BGRI13C2108A	0.10	100664	-	0.11	0.09	0.10	0.10	0.11	-	183,453.00	1,892.00	-
BGRI13C2109A	0.24	100664	0.28	0.28	0.24	0.25	0.25	0.26	0.01	191,940.00	4,886.00	-
BGRI13C2110A	0.39	100664	0.42	0.45	0.38	0.39	0.39	0.40	-	29,305.00	1,170.00	-
BGRI16C2110A	0.29	100664	0.34	0.34	0.29	0.29	0.30	0.31	-	15,660.00	483.00	-
BGRI19C2107A	0.03	100664	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
BGRI19C2108A	0.11	100664	0.12	0.12	0.11	0.11	0.11	0.12	-	15,615.00	176.00	-
BGRI19C2109A	0.28	100664	0.30	0.31	0.27	0.28	0.28	0.29	-	381,545.00	10,669.00	-
BGRI41C2107A	0.11	100664	-	0.12	0.11	0.11	0.11	0.12	-	6,680.00	76.00	-
BGRI41C2108A	0.23	100664	0.25	0.25	0.23	0.23	0.24	0.25	-	32,594.00	774.00	-
BGRI42C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.21	100664	-	0.21	0.20	0.21	0.21	0.22	-	4,000.00	82.00	-
BH01C2110A	0.60	100664	-	0.63	0.60	0.63	0.63	0.64	0.03	19,773.00	1,218.00	-
BH01P2107A	0.11	100664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	23,726.00	225.00	-
BH08C2107A	0.30	100664	-	0.32	0.30	0.32	0.32	0.33	0.02	3,000.00	95.00	-
BH08C2110S	0.89	100664	-	0.91	0.88	0.90	0.91	0.92	0.01	7,300.00	657.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.21	100664	-	0.21	0.20	0.21	0.21	0.22	-	49,861.00	1,033.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.49	100664	-	0.51	0.47	0.51	0.51	0.52	0.02	5,442.00	271.00	-
BH19C2109A	0.28	100664	0.29	0.29	0.28	0.29	0.29	0.30	0.01	11,128.00	319.00	-
BH19C2110A	0.49	100664	-	0.51	0.48	0.51	0.51	0.52	0.02	137,389.00	6,822.00	-
BH24C2106A	0.08	100664	-	0.08	0.07	0.07	0.08	0.09	(0.01)	12,760.00	93.00	-
BH41C2109A	0.35	100664	-	0.37	0.35	0.36	0.36	0.38	0.01	41,300.00	1,478.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	100664	-	0.12	0.11	0.11	0.11	0.12	0.01	134,094.00	1,484.00	-
BJC01C2109A	0.09	100664	-	0.11	0.10	0.10	0.10	0.11	0.01	20,249.00	217.00	-
BJC01C2110A	0.28	100664	0.31	0.32	0.30	0.31	0.31	0.32	0.03	233,618.00	7,236.00	-
BJC01P2109A	0.38	100664	-	0.35	0.33	0.34	0.34	0.35	(0.04)	35,449.00	1,206.00	-
BJC06C2107A	0.03	80664	-	0.04	0.04	0.04	0.04	0.09	0.01	300.00	1.00	-
BJC06C2110A	1.00	0	-	0.32	0.29	0.30	0.30	0.32	(0.70)	49,364.00	1,489.00	-
BJC11C2107A	0.10	100664	-	0.12	0.11	0.11	0.11	0.12	0.01	28,760.00	327.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.03	-	-	-	-
BJC13C2109A	0.20	100664	-	0.22	0.21	0.21	0.21	0.22	0.01	239,978.00	5,081.00	-
BJC19C2107A	0.04	20664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
BJC19C2108A	0.04	100664	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BJC19C2109A	0.23	100664	-	0.25	0.23	0.24	0.24	0.25	0.01	124,214.00	2,979.00	-
BPP01C2106A	0.10	100664	0.10	0.10	0.10	0.10	0.10	0.11	-	100.00	1.00	-
BPP01C2108A	0.30	100664	-	0.31	0.31	0.31	0.29	0.31	0.01	10,204.00	316.00	-
BPP01P2109A	0.33	100664	-	0.31	0.31	0.31	0.31	0.32	(0.02)	1,668.00	52.00	-
BPP06C2107A	0.09	100664	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
BPP06C2109A	0.38	100664	-	0.39	0.38	0.39	0.38	0.39	0.01	9,479.00	369.00	-
BPP08C2108S	0.51	100664	-	0.52	0.51	0.51	0.51	0.52	-	8,631.00	447.00	-
BPP13C2108A	0.27	100664	0.27	0.28	0.27	0.27	0.27	0.28	-	75,691.00	2,117.00	-
BPP16C2106A	0.05	100664	-	0.05	0.05	0.05	0.04	0.05	-	1,308.00	7.00	-
BPP19C2108A	0.29	100664	-	0.31	0.31	0.31	0.30	0.31	0.02	15,520.00	481.00	-
BTS01C2107A	0.10	100664	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	5,683.00	51.00	-
BTS01C2109A	0.09	100664	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,098.00	40.00	-
BTS01C2110A	0.48	100664	-	0.48	0.46	0.48	0.48	0.49	-	14,440.00	678.00	-
BTS01P2109A	0.27	100664	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	43,468.00	1,113.00	-
BTS13C2107A	0.11	100664	-	0.12	0.12	0.12	0.12	0.13	0.01	400.00	5.00	-
BTS13C2108A	0.31	100664	0.30	0.32	0.29	0.32	0.32	0.33	0.01	39,441.00	1,191.00	-
BTS19C2108A	0.14	100664	0.14	0.15	0.14	0.15	0.15	0.16	0.01	18,003.00	252.00	-
BTS19C2109A	0.36	100664	0.35	0.35	0.35	0.35	0.36	0.37	(0.01)	2,294.00	80.00	-
BTS24C2106A	0.10	100664	-	0.10	0.10	0.10	0.10	0.11	-	6,445.00	64.00	-
CBG01C2106A	0.02	100664	0.02	0.02	0.02	0.02	0.01	0.02	-	155.00	-	-
CBG01C2107T	0.21	100664	0.21	0.21	0.21	0.21	0.20	0.21	-	3.00	-	-
CBG01C2108A	0.28	100664	0.26	0.28	0.25	0.25	0.25	0.26	(0.03)	51,047.00	1,298.00	-
CBG01C2109A	0.49	100664	0.46	0.49	0.45	0.46	0.45	0.46	(0.03)	25,658.00	1,202.00	-
CBG01C2109X	0.53	100664	-	0.54	0.50	0.50	0.51	0.52				

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C2110A	0.37	100664	-	0.38	0.37	0.37	0.37	0.38	-	17,601.00	663.00	-
CENT08C2108S	0.45	100664	-	0.45	0.44	0.44	0.44	0.45	(0.01)	7,824.00	350.00	-
CENT13C2106A	0.04	100664	-	0.03	0.03	0.03	0.03	0.05	(0.01)	237.00	1.00	-
CENT13C2108A	0.35	100664	-	0.36	0.34	0.34	0.34	0.36	(0.01)	52,732.00	1,886.00	-
CENT19C2107A	0.06	100664	-	0.06	0.06	0.06	0.05	0.06	-	10.00	-	-
CENT19C2109A	0.31	100664	-	0.32	0.31	0.32	0.31	0.32	0.01	4,874.00	155.00	-
CENT28C2108L	0.14	100664	-	0.15	0.14	0.14	0.14	0.15	-	15,212.00	227.00	-
CHG01C2108A	0.58	100664	-	0.56	0.55	0.55	0.55	0.56	(0.03)	19,032.00	1,056.00	-
CHG01C2110A	0.39	100664	-	0.39	0.37	0.37	0.37	0.38	(0.02)	24,177.00	912.00	-
CHG06C2109A	0.44	100664	0.43	0.44	0.40	0.40	0.40	0.41	(0.04)	40,407.00	1,707.00	-
CHG08C2108A	0.78	90664	-	-	-	-	0.65	0.68	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	-	0.44	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.50	0.52	-	-	-	-
CHG13C2107B	0.30	100664	-	-	-	-	0.28	0.30	-	-	-	-
CHG13C2109A	0.33	100664	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	169,761.00	5,435.00	-
CHG19C2108A	0.46	100664	-	0.40	0.40	0.40	0.40	0.43	(0.06)	60.00	2.00	-
CHG19C2109A	0.30	100664	-	0.30	0.27	0.27	0.27	0.28	(0.03)	117,285.00	3,342.00	-
CK01C2107A	0.58	100664	-	0.75	0.58	0.71	0.71	0.72	0.13	98,896.00	6,010.00	-
CK01C2110A	0.45	100664	0.46	0.56	0.44	0.53	0.53	0.54	0.08	338,499.00	15,812.00	-
CK01P2109A	0.13	100664	-	0.13	0.11	0.11	0.10	0.11	(0.02)	34,117.00	396.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.91	0.95	-	-	-	-
CK08C2110S	1.03	100664	-	1.14	1.02	1.11	1.11	1.12	0.08	52,207.00	5,642.00	1.00
CK13C2106A	0.32	90664	-	-	-	-	0.44	0.47	-	-	-	-
CK13C2107A	0.26	100664	-	0.38	0.24	0.33	0.33	0.34	0.07	4,122.00	127.00	-
CK13C2109A	0.69	100664	-	0.90	0.76	0.86	0.84	0.86	0.17	8,556.00	712.00	-
CK13C2110A	0.35	100664	0.38	0.46	0.35	0.43	0.43	0.44	0.08	559,509.00	22,391.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.50	0.54	-	-	-	-
CK19C2108A	0.30	100664	0.31	0.42	0.30	0.39	0.39	0.40	0.09	924,679.00	32,557.00	-
CK19C2109A	0.68	90664	-	0.86	0.82	0.82	0.82	0.86	0.14	700.00	58.00	-
CK41C2109A	0.45	100664	-	0.57	0.45	0.55	0.55	0.56	0.10	107,132.00	5,299.00	-
CK42C2106G	0.01	100664	-	0.02	0.01	0.02	0.01	0.02	0.01	2,062.00	4.00	-
CKP01C2108A	0.24	100664	0.25	0.26	0.23	0.24	0.23	0.24	-	23,956.00	568.00	-
CKP01C2109A	0.99	100664	-	1.04	0.96	0.96	0.96	0.99	(0.03)	29,855.00	2,982.00	1.00
CKP08C2107A	0.85	80664	-	-	-	-	0.70	0.75	-	-	-	-
CKP11C2107A	0.74	100664	-	-	-	-	0.61	0.66	-	-	-	-
CKP11C2110A	0.27	100664	-	0.27	0.26	0.26	0.25	0.26	(0.01)	5,600.00	147.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.35	0.41	-	-	-	-
CKP13C2107A	0.17	100664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,276.00	170.00	-
CKP13C2110A	0.27	100664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,870.00	667.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.59	0.64	-	-	-	-
CKP19C2107B	0.18	100664	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	6,150.00	110.00	-
CKP19C2110A	0.28	100664	-	0.28	0.27	0.27	0.26	0.27	(0.01)	137,323.00	3,740.00	-
CKP28C2106L	0.16	80664	-	-	-	-	0.12	0.15	-	-	-	-
CKP41C2109A	0.31	100664	-	0.32	0.30	0.30	0.30	0.31	(0.01)	20,692.00	637.00	-
COM701C2108A	0.36	100664	0.34	0.37	0.33	0.33	0.33	0.34	(0.03)	51,659.00	1,778.00	-
COM701C2110A	0.65	100664	-	0.67	0.65	0.65	0.64	0.65	-	32,650.00	2,137.00	-
COM701P2108A	0.27	100664	-	0.27	0.25	0.27	0.27	0.28	-	28,186.00	724.00	-
COM706C2108A	0.64	100664	-	0.64	0.60	0.60	0.59	0.60	(0.04)	29,044.00	1,777.00	-
COM706C2110A	1.00	0	-	0.57	0.54	0.54	0.53	0.54	(0.46)	22,202.00	1,221.00	-
COM708C2110S	0.61	100664	-	0.62	0.58	0.59	0.58	0.59	(0.02)	27,409.00	1,641.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.08	1.11	-	-	-	-
COM711P2106A	0.02	90664	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2107A	0.29	100664	-	0.30	0.26	0.26	0.26	0.27	(0.03)	49,464.00	1,378.00	-
COM713C2108A	0.31	100664	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	99,803.00	2,993.00	-
COM713C2110A	0.54	100664	-	0.55	0.51	0.51	0.51	0.52	(0.03)	143,366.00	7,593.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.08	100664	-	0.08	0.08	0.08	0.08	0.09	-	13,132.00	105.00	-
COM713P2110A	0.86	100664	-	0.87	0.84	0.87	0.87	0.88	0.01	185,850.00	15,875.00	-
COM716C2107A	0.39	100664	-	0.39	0.36	0.36	0.35	0.36	(0.03)	11,291.00	417.00	-
COM719C2107A	0.35	100664	-	0.35	0.33	0.33	0.33	0.34	(0.02)	4,544.00	154.00	-
COM719C2107B	0.28	100664	-	0.28	0.25	0.25	0.25	0.26	(0.03)	6,807.00	176.00	-
COM719C2108A	0.22	100664	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	41,436.00	902.00	-
COM719C2110A	0.53	100664	-	0.53	0.51	0.51	0.50	0.51	(0.02)	80,922.00	4,165.00	-
COM719P2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
COM719P2108A	0.11	100664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	68,325.00	684.00	-
COM728C2110L	0.25	100664	-	0.25	0.25	0.25	0.24	0.25	-	15,210.00	380.00	-
COM741C2109A	0.50	100664	-	0.51	0.48	0.48	0.47	0.48	(0.02)	93,872.00	4,604.00	-
COM742C2106G	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2108A	0.07	100664	0.07	0.08	0.07	0.07	0.07	0.08	-	4,120.00	31.00	-
CPAL01C2110A	0.33	100664	0.33	0.33	0.32	0.33	0.33	0.34	-	32,256.00	1,057.00	-
CPAL01P2108A	0.41	100664	-	0.40	0.39	0.39	0.39	0.40	(0.02)	21,633.00	851.00	-
CPAL01P2110A	0.34	100664	-	0.34	0.32	0.32	0.32	0.33	(0.02)	35,839.00	1,161.00	-
CPAL06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
CPAL06C2107A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2109A	0.34	100664	0.35	0.35	0.33	0.35	0.35	0.36	0.01	46,815.00	1,604.00	-
CPAL08C2106A	0.04	80664	-	-	-	-	0.05	0.07	-	-	-	-
CPAL08C2108S	0.34	100664	0.35	0.35	0.32	0.34	0.33	0.34	-	62,778.00	2,090.00	-
CPAL11C2110A	0.46	100664	-	0.46	0.44	0.46	0.46	0.47	-	35,548.00	1,584.00	-
CPAL11P2109A	0.31	100664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	38,400.00	1,138.00	-
CPAL13C2107A	0.03	100664	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	551.00	1.00	-
CPAL13C2108A	0.11	100664	-	0.12	0.11	0.11	0.11	0.12	-	39,150.00	434.00	-
CPAL13C2109A	0.39	100664	0.39	0.39	0.37	0.39	0.39	0.40	-	121,935.00	4,680.00	-
CPAL13P2106A	0.05	806										

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.07	100664	0.09	0.09	0.08	0.08	0.07	0.08	0.01	66,960.00	536.00	-
CPF19C2110A	0.14	100664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	97,696.00	1,363.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.03	0.04	-	-	-	-
CPF19P2109A	0.19	80664	-	-	-	-	0.19	0.20	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.07	100664	-	0.07	0.07	0.07	0.07	0.08	-	20,000.00	140.00	-
CPF28C2110A	0.14	90664	0.15	0.15	0.14	0.15	0.15	0.16	0.01	13,781.00	205.00	-
CPF28C2110L	0.12	100664	-	0.13	0.12	0.12	0.12	0.13	-	30,004.00	360.00	-
CPF41C2110A	0.15	100664	-	0.16	0.15	0.16	0.16	0.17	0.01	24,126.00	381.00	-
CPF42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.08	0.10	-	-	-	-
CPN01C2109A	0.40	100664	-	0.44	0.39	0.43	0.43	0.44	0.03	47,860.00	2,001.00	-
CPN01C2110A	0.65	100664	0.67	0.71	0.65	0.70	0.70	0.71	0.05	26,759.00	1,818.00	-
CPN01P2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	380.00	-	-
CPN06C2106A	0.05	100664	-	0.06	0.05	0.06	0.06	0.07	0.01	14,756.00	86.00	-
CPN06C2109A	0.39	100664	-	0.43	0.38	0.42	0.42	0.43	0.03	69,923.00	2,869.00	-
CPN08C2108S	0.44	100664	-	0.47	0.42	0.46	0.46	0.47	0.02	15,828.00	708.00	-
CPN11C2106A	0.05	100664	-	0.06	0.05	0.05	0.05	0.06	-	10,240.00	55.00	-
CPN11C2110A	0.58	100664	-	0.63	0.57	0.62	0.62	0.63	0.04	53,279.00	3,221.00	-
CPN13C2106A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
CPN13C2108A	0.22	100664	0.23	0.25	0.21	0.24	0.24	0.25	0.02	209,825.00	5,001.00	-
CPN13C2109A	0.53	100664	-	0.56	0.52	0.56	0.56	0.57	0.03	722.00	40.00	-
CPN16C2109A	0.53	100664	-	0.58	0.50	0.57	0.57	0.58	0.04	2,513.00	138.00	-
CPN19C2107A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CPN19C2109A	0.26	100664	-	0.28	0.25	0.27	0.27	0.28	0.01	8,010.00	219.00	-
CPN19C2110A	0.56	100664	-	0.61	0.55	0.60	0.60	0.61	0.04	38,680.00	2,304.00	-
CPN41C2107A	0.17	100664	-	0.18	0.16	0.18	0.18	0.19	0.01	2,400.00	42.00	-
CPN41C2108A	0.36	100664	-	0.39	0.34	0.38	0.38	0.39	0.02	35,711.00	1,307.00	-
CPN41C2110A	0.68	100664	-	0.73	0.68	0.70	0.71	0.73	0.02	4,450.00	317.00	-
CRC01C2109A	0.17	100664	-	0.18	0.17	0.17	0.17	0.18	-	68,198.00	1,167.00	-
CRC01C2110A	0.54	100664	-	0.56	0.55	0.55	0.55	0.56	0.01	28,737.00	1,584.00	-
CRC01P2109A	0.44	100664	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	30,710.00	1,308.00	-
CRC06C2106A	0.17	100664	-	0.18	0.17	0.17	0.17	0.18	-	30,800.00	527.00	-
CRC06C2107A	0.10	100664	-	0.10	0.10	0.10	0.10	0.11	-	33,000.00	330.00	-
CRC11C2108A	0.21	100664	-	0.22	0.22	0.22	0.22	0.23	0.01	27,772.00	611.00	-
CRC13C2107A	0.11	100664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,424.00	90.00	-
CRC13C2108A	0.21	100664	-	0.21	0.20	0.21	0.20	0.21	-	83,700.00	1,706.00	-
CRC13C2109A	0.40	100664	-	0.42	0.40	0.40	0.40	0.41	-	37,642.00	1,512.00	-
CRC19C2108A	0.11	100664	-	0.11	0.11	0.11	0.11	0.12	-	16,202.00	178.00	-
CRC19C2109A	0.22	100664	-	0.24	0.23	0.23	0.23	0.24	0.01	87,788.00	2,038.00	-
CRC24C2106A	0.18	100664	-	0.19	0.18	0.18	0.18	0.19	-	37,976.00	697.00	-
CRC28C2107A	0.08	100664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,054.00	29.00	-
CRC28C2108A	0.15	100664	-	0.19	0.18	0.18	0.18	0.19	0.03	26,422.00	479.00	-
CRC28C2108L	0.12	100664	-	0.12	0.11	0.12	0.12	0.13	-	46,224.00	553.00	-
CRC28C2110A	0.43	90664	-	-	-	-	0.41	0.44	-	-	-	-
CRC28C2111L	0.32	100664	-	0.34	0.33	0.33	0.33	0.34	0.01	27,382.00	904.00	-
CRC41C2109A	0.31	100664	-	0.32	0.31	0.31	0.31	0.32	-	67,660.00	2,110.00	-
DELT06C2107A	1.25	100664	1.06	1.25	1.00	1.15	1.15	1.17	(0.10)	39,181.00	4,294.00	1.00
DELT06C2109A	0.60	100664	0.60	0.60	0.48	0.56	0.56	0.57	(0.04)	147,794.00	7,809.00	-
DELT06P2107A	0.04	100664	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	63,076.00	157.00	-
DELT06P2109A	0.41	100664	-	0.47	0.41	0.42	0.42	0.43	0.01	168,185.00	7,380.00	-
DELT13C2106B	0.09	100664	0.03	0.08	0.02	0.04	0.04	0.05	(0.05)	5,637.00	17.00	-
DELT13C2107A	0.69	100664	0.70	0.72	0.50	0.59	0.59	0.60	(0.10)	4,212.00	242.00	-
DELT13C2108A	1.19	100664	-	1.24	0.99	1.07	1.07	1.08	(0.12)	25,802.00	2,800.00	1.00
DELT13C2109A	0.68	100664	0.69	0.69	0.58	0.65	0.65	0.66	(0.03)	533,265.00	33,410.00	-
DELT13C2110A	0.43	100664	0.43	0.43	0.37	0.41	0.41	0.42	(0.02)	393,537.00	15,734.00	-
DELT13P2107A	0.02	100664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	122,679.00	136.00	-
DELT13P2108A	0.27	100664	-	0.30	0.25	0.27	0.27	0.28	-	341,322.00	9,628.00	-
DELT13P2109A	0.55	100664	0.58	0.59	0.53	0.55	0.55	0.56	-	340,410.00	19,335.00	-
DELT16C2108A	1.51	100664	1.49	1.51	1.20	1.40	1.40	1.41	(0.11)	46,783.00	6,163.00	1.00
DELT16C2109A	0.73	100664	-	0.73	0.62	0.68	0.68	0.70	(0.05)	39,940.00	2,612.00	-
DELT19C2107A	0.50	100664	-	0.48	0.35	0.43	0.43	0.44	(0.07)	42,754.00	1,693.00	-
DELT19C2107B	1.12	100664	-	0.99	0.99	0.99	1.01	1.04	(0.13)	20.00	2.00	-
DELT19C2108A	0.83	100664	0.84	0.86	0.64	0.76	0.76	0.77	(0.07)	112,411.00	8,072.00	-
DELT19C2108B	1.89	100664	1.88	1.89	1.51	1.73	1.73	1.74	(0.16)	6,129.00	1,062.00	1.00
DELT19C2109A	0.54	100664	0.48	0.52	0.46	0.51	0.51	0.52	(0.03)	151,711.00	7,371.00	-
DELT19C2109B	0.70	100664	0.62	0.71	0.60	0.67	0.67	0.68	(0.03)	1,403,125.00	89,507.00	-
DELT19P2107A	0.03	100664	-	0.04	0.02	0.02	0.02	0.03	(0.01)	19,855.00	59.00	-
DELT19P2108A	0.15	100664	0.15	0.17	0.14	0.15	0.15	0.16	-	365,380.00	6,042.00	-
DELT19P2109A	0.47	100664	0.47	0.52	0.46	0.48	0.48	0.49	0.01	935,905.00	46,781.00	-
DELT19P2109B	0.82	100664	-	0.89	0.80	0.83	0.83	0.84	0.01	806,162.00	68,552.00	-
DELT28C2108L	0.61	100664	-	0.62	0.51	0.56	0.58	0.59	(0.05)	56,606.00	3,152.00	-
DJ41C2109A	0.48	100664	0.47	0.48	0.46	0.48	0.47	0.48	-	8,531.00	402.00	-
DJ41C2109T	0.72	100664	0.70	0.72	0.70	0.72	0.71	0.72	-	881.00	62.00	-
DJ41P2109A	1.04	100664	-	1.04	1.03	1.04	1.02	1.03	-	220.00	23.00	1.00
DJ41P2109T	1.25	90664	-	-	-	-	1.23	1.24	-	-	-	-
DOHO01C2106A	1.13	90664	-	-	-	-	0.99	1.08	-	-	-	-
DOHO01C2107A	0.55	100664	-	0.56	0.54	0.54	0.54	0.58	(0.01)	3,084.00	172.00	-
DOHO01C2109A	0.21	100664	0.21	0.22	0.20	0.20						

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC28C2107A	0.06	100664	-	0.09	0.06	0.06	0.07	0.08	-	40,710.00	302.00	-
DTAC28C2110A	0.20	100664	-	0.22	0.20	0.21	0.21	0.22	0.01	18,752.00	391.00	-
DTAC28C2110L	0.13	100664	-	0.14	0.13	0.14	0.14	0.15	0.01	69,895.00	979.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.17	100664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	29,092.00	465.00	-
EA01C2109A	0.49	100664	0.48	0.49	0.46	0.48	0.48	0.49	(0.01)	31,707.00	1,502.00	-
EA01P2107A	0.14	100664	-	0.15	0.13	0.14	0.13	0.14	-	2,604.00	36.00	-
EA06C2106A	0.01	100664	0.01	0.01	0.01	0.01	0.01	0.02	-	3,557.00	4.00	-
EA06P2106A	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2108S	0.61	100664	0.62	0.62	0.58	0.60	0.60	0.61	(0.01)	28,768.00	1,721.00	-
EA11C2106A	0.50	90664	-	-	-	-	0.45	0.48	-	-	-	-
EA11C2110A	0.69	100664	-	0.68	0.66	0.67	0.67	0.68	(0.02)	6,950.00	461.00	-
EA11P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2106A	0.09	100664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	83,120.00	665.00	-
EA13C2108A	0.26	100664	-	0.27	0.24	0.25	0.25	0.26	(0.01)	133,617.00	3,358.00	-
EA13C2109A	0.56	100664	0.57	0.57	0.54	0.56	0.55	0.56	-	134,414.00	7,452.00	-
EA13P2106A	0.04	20664	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2109A	0.30	100664	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	41,508.00	1,237.00	-
EA16C2107A	0.12	100664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	156.00	2.00	-
EA16C2108A	0.41	100664	0.40	0.40	0.37	0.39	0.39	0.40	(0.02)	6,592.00	255.00	-
EA19C2107A	0.08	100664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	46,334.00	324.00	-
EA19C2108A	0.38	100664	-	0.39	0.35	0.37	0.36	0.37	(0.01)	320,116.00	11,664.00	-
EA19P2107A	0.07	100664	-	-	-	-	0.06	0.07	-	-	-	-
EA19P2110A	0.62	100664	-	0.63	0.62	0.62	0.62	0.63	-	5,389.00	334.00	-
EA28C2107L	0.02	100664	-	0.02	0.02	0.02	0.01	0.03	-	900.00	2.00	-
EA28C2108A	0.26	100664	-	0.24	0.24	0.24	0.24	0.25	(0.02)	14,278.00	343.00	-
EA28C2110A	0.56	100664	-	0.54	0.53	0.54	0.54	0.55	(0.02)	19,510.00	1,038.00	-
EA28C2110L	0.23	100664	-	0.23	0.22	0.22	0.23	0.24	(0.01)	24,677.00	547.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.48	100664	-	0.49	0.46	0.48	0.48	0.49	-	44,249.00	2,088.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.08	100664	-	-	-	-	0.08	0.10	-	-	-	-
EGCO01C2109A	0.43	100664	-	0.46	0.43	0.43	0.44	0.45	-	41,704.00	1,862.00	-
EGCO01C2110A	0.88	100664	0.91	0.92	0.88	0.89	0.89	0.90	0.01	39,152.00	3,530.00	-
EGCO01P2109A	0.41	100664	-	0.40	0.38	0.39	0.39	0.40	(0.02)	9,848.00	382.00	-
EGCO08C2107A	0.20	100664	0.20	0.21	0.20	0.20	0.20	0.21	-	9,637.00	200.00	-
EGCO08C2110S	0.96	100664	0.98	1.00	0.97	0.98	0.97	0.98	0.02	25,529.00	2,514.00	-
EGCO13C2107A	0.14	100664	0.14	0.16	0.14	0.14	0.14	0.15	-	27,950.00	411.00	-
EGCO13C2110A	0.77	100664	0.80	0.82	0.78	0.79	0.79	0.80	0.02	134,790.00	10,808.00	-
EGCO19C2108A	0.35	100664	0.38	0.38	0.35	0.36	0.36	0.37	0.01	193,971.00	7,107.00	-
EGCO19C2110A	0.74	100664	0.77	0.78	0.74	0.75	0.75	0.76	0.01	9,466.00	729.00	-
EGCO42C2106G	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.28	100664	-	0.26	0.24	0.24	0.24	0.25	(0.04)	20,120.00	498.00	-
EPG13C2107A	0.11	100664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	76,042.00	741.00	-
EPG13C2110A	0.25	100664	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	92,825.00	2,198.00	-
EPG16C2109A	0.21	100664	-	0.22	0.19	0.19	0.19	0.20	(0.02)	2,983.00	60.00	-
EPG19C2107A	0.06	100664	-	0.06	0.05	0.05	0.04	0.05	(0.01)	2,493.00	13.00	-
EPG19C2109A	0.20	100664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	50,922.00	957.00	-
ESS001C2106A	0.03	80664	-	0.02	0.02	0.02	0.02	0.10	(0.01)	4,561.00	9.00	-
ESS001C2108A	0.22	100664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	100.00	2.00	-
ESS006C2106A	0.03	40664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	139.00	-	-
ESS006C2109A	0.29	100664	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	6,611.00	178.00	-
ESS008C2109S	0.61	100664	-	0.60	0.57	0.58	0.58	0.59	(0.03)	7,020.00	412.00	-
ESS013C2107A	0.07	90664	-	-	-	-	0.05	0.07	-	-	-	-
ESS013C2108A	0.16	100664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,143.00	97.00	-
ESS013C2109A	0.35	100664	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	43,186.00	1,490.00	-
ESS019C2107A	0.05	40664	-	-	-	-	0.01	0.02	-	-	-	-
ESS019C2108A	0.20	100664	-	0.18	0.17	0.17	0.17	0.18	(0.03)	24,031.00	422.00	-
ESS028C2107A	0.05	90664	-	-	-	-	0.03	0.04	-	-	-	-
ESS028C2108A	0.17	100664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	21,944.00	349.00	-
ESS028C2108L	0.10	100664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,000.00	90.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.10	100664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,926.00	265.00	-
GFPT13C2110A	0.23	100664	-	0.23	0.20	0.22	0.22	0.23	(0.01)	60,072.00	1,296.00	-
GFPT19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2109A	0.11	100664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,860.00	281.00	-
GFPT19C2109B	0.21	100664	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	89,971.00	1,795.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.10	100664	-	-	-	-	0.06	0.10	-	-	-	-
GLOB01C2110A	0.37	100664	-	0.37	0.37	0.37	0.37	0.38	-	22,914.00	848.00	-
GLOB01P2110A	0.76	100664	-	0.76	0.73	0.74	0.74	0.75	(0.02)	20,962.00	1,556.00	-
GLOB06C2109A	0.24	100664	-	0.24	0.22	0.23	0.23	0.24	(0.01)	12,700.00	292.00	-
GLOB08C2109S	0.62	100664	-	0.62	0.60	0.62	0.62	0.63	-	39,616.00	2,431.00	-
GLOB13C2107A	0.19	100664	-	0.20	0.18	0.20	0.20	0.21	0.01	123,536.00	2,437.00	-
GLOB13C2109A	0.38	100664	0.39	0.39	0.37	0.39	0.39	0.40	0.01	206,927.00	7,996.00	-
GLOB19C2109A	0.29	100664	-	0.29	0.28	0.29	0.29	0.30	-	16,518.00	473.00	-
GPSC01C2106A	0.03	100664	-	0.03	0.03	0.03	0.02	0.03	-	51.00	-	-
GPSC01C2108A	0.24	100664	-	0.25	0.24	0.25	0.24	0.25	0.01	32,096.00	776.00	-
GPSC01C2109A	0.50	100664	-	0.52	0.49	0.50	0.50	0.51	-	26,580.00	1,334.00	-
GPSC01C2109T	0.32	100664	-	0.33	0.31	0.32	0.32	0.33	-	38,762.00	1,252.00	-
GPSC01C2109X	0.69	100664	-	0.71	0.66	0.67	0.68	0.69	(0.02)	14,281.00	972.00	-
GPSC01P2106A	0											

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2108A	0.19	100664	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	107,823.00	1,959.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.01	0.10	-	-	-	-
GULF13P2109A	0.17	100664	-	0.17	0.17	0.17	0.17	0.18	-	48,324.00	822.00	-
GULF16C2107A	0.08	100664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	464.00	3.00	-
GULF19C2107A	0.11	100664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,736.00	207.00	-
GULF19C2108A	0.20	100664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	310,399.00	5,935.00	-
GULF19P2107A	0.09	80664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	54,622.00	382.00	-
GULF19P2110A	0.32	100664	-	0.32	0.32	0.32	0.32	0.33	-	51,762.00	1,656.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	100664	-	0.11	0.11	0.11	0.11	0.12	-	24,056.00	265.00	-
GULF28C2110A	0.25	100664	-	0.24	0.24	0.24	0.23	0.24	(0.01)	5,877.00	141.00	-
GULF28C2110L	0.17	100664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	62,028.00	992.00	-
GULF41C2108A	0.13	100664	-	0.13	0.13	0.13	0.12	0.13	-	2,226.00	29.00	-
GULF41C2110A	0.27	100664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,596.00	640.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.73	100664	0.86	0.95	0.75	0.95	0.96	0.98	0.22	58,090.00	5,258.00	-
GUNK01C2108B	0.30	100664	-	0.42	0.31	0.42	0.42	0.43	0.12	475,822.00	18,293.00	-
GUNK01C2110A	0.55	100664	0.62	0.69	0.55	0.69	0.69	0.70	0.14	90,500.00	5,698.00	-
GUNK01P2108A	0.23	100664	0.19	0.22	0.16	0.16	0.16	0.17	(0.07)	112,913.00	1,979.00	-
GUNK06C2108A	0.29	100664	0.36	0.42	0.30	0.42	0.42	0.43	0.13	344,894.00	12,873.00	-
GUNK06P2108A	0.22	100664	0.18	0.21	0.15	0.15	0.15	0.16	(0.07)	64,664.00	1,077.00	-
GUNK08C2108S	0.63	100664	0.71	0.78	0.64	0.78	0.78	0.79	0.15	129,440.00	9,197.00	-
GUNK11C2111A	1.00	0	0.38	0.44	0.37	0.44	0.44	0.45	(0.56)	88,531.00	3,702.00	-
GUNK13C2106A	1.03	80664	-	-	-	-	1.51	1.58	-	-	-	-
GUNK13C2107A	0.56	100664	-	0.78	0.63	0.78	0.78	0.80	0.22	3,409.00	218.00	-
GUNK13C2107B	0.24	100664	-	0.36	0.23	0.36	0.36	0.37	0.12	489,683.00	16,206.00	-
GUNK13C2108A	0.19	100664	0.21	0.28	0.20	0.28	0.28	0.29	0.09	1,119,692.00	28,053.00	-
GUNK13C2110A	0.59	100664	0.68	0.76	0.60	0.76	0.76	0.77	0.17	1,165,457.00	79,608.00	-
GUNK16C2108A	0.28	100664	0.34	0.41	0.28	0.41	0.41	0.42	0.13	56,969.00	2,018.00	-
GUNK19C2107A	0.63	10664	-	1.14	1.14	1.14	1.36	1.41	0.51	50.00	6.00	1.00
GUNK19C2108A	0.64	100664	-	0.85	0.58	0.85	0.83	0.87	0.21	4,211.00	283.00	-
GUNK19C2108B	0.25	100664	-	0.37	0.25	0.37	0.36	0.37	0.12	382,627.00	12,904.00	-
GUNK19C2110A	0.54	100664	0.62	0.70	0.56	0.70	0.70	0.72	0.16	1,097,862.00	71,213.00	-
GUNK41C2107A	0.22	100664	0.23	0.27	0.19	0.27	0.28	0.29	0.05	77,866.00	1,942.00	-
HANA01C2108A	0.58	100664	0.58	0.59	0.50	0.50	0.50	0.51	(0.08)	113,045.00	6,042.00	-
HANA01C2109A	0.92	100664	-	0.94	0.82	0.82	0.82	0.83	(0.10)	96,958.00	8,308.00	-
HANA01P2108A	0.19	100664	0.18	0.22	0.18	0.20	0.21	0.22	0.01	72,283.00	1,446.00	-
HANA01P2110A	0.80	100664	-	0.86	0.77	0.85	0.85	0.86	0.05	50,946.00	4,162.00	-
HANA06C2107A	0.59	100664	-	0.57	0.45	0.48	0.44	0.46	(0.11)	35,260.00	1,663.00	-
HANA08C2110S	1.22	100664	1.22	1.23	1.12	1.14	1.13	1.14	(0.08)	76,903.00	9,059.00	1.00
HANA13C2106A	0.57	90664	-	-	-	-	-	-	-	-	-	-
HANA13C2106B	0.22	100664	0.21	0.22	0.15	0.15	0.15	0.16	(0.07)	200,694.00	3,572.00	-
HANA13C2109A	0.87	100664	0.89	0.90	0.77	0.77	0.77	0.79	(0.10)	25,422.00	2,078.00	-
HANA13C2110A	0.65	100664	0.67	0.67	0.58	0.58	0.58	0.59	(0.07)	433,781.00	26,852.00	-
HANA13P2106A	0.05	40664	-	0.02	0.01	0.01	-	0.01	(0.04)	335.00	-	-
HANA13P2109A	0.19	100664	-	0.22	0.18	0.21	0.21	0.22	0.02	159,516.00	3,263.00	-
HANA13P2110A	0.67	100664	-	0.73	0.64	0.73	0.73	0.74	0.06	703,125.00	49,635.00	-
HANA16C2107A	0.62	100664	0.60	0.60	0.49	0.49	0.49	0.50	(0.13)	30,141.00	1,626.00	-
HANA19C2108A	0.41	100664	0.41	0.42	0.34	0.34	0.34	0.35	(0.07)	307,856.00	11,327.00	-
HANA19C2109A	0.90	100664	0.90	0.93	0.79	0.79	0.78	0.80	(0.11)	10,710.00	899.00	-
HANA19C2110A	1.00	0	0.60	0.67	0.58	0.58	0.58	0.59	(0.42)	853,923.00	52,360.00	-
HANA19P2107A	0.01	100664	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
HANA19P2110A	0.63	100664	-	0.68	0.61	0.68	0.68	0.69	0.05	331,017.00	21,224.00	-
HANA28C2109A	1.22	90664	-	-	-	-	0.96	1.00	-	-	-	-
HANA28C2110A	0.53	100664	-	0.54	0.46	0.47	0.46	0.47	(0.06)	195,161.00	9,560.00	-
HANA41C2109A	1.03	100664	-	-	-	-	0.96	0.99	-	-	-	-
HANA42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
HMPR01C2107A	0.13	100664	0.13	0.14	0.13	0.13	0.13	0.14	-	27,320.00	369.00	-
HMPR01C2110A	0.28	100664	-	0.29	0.27	0.28	0.28	0.29	-	29,160.00	817.00	-
HMPR06C2106A	0.03	80664	-	-	-	-	0.02	0.07	-	-	-	-
HMPR11C2110A	0.31	100664	-	0.34	0.32	0.33	0.33	0.34	0.02	13,460.00	443.00	-
HMPR13C2106A	0.03	280564	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2108A	0.19	100664	-	0.22	0.20	0.21	0.21	0.22	0.02	90,413.00	1,902.00	-
HMPR19C2109A	0.19	100664	-	0.20	0.19	0.20	0.20	0.21	0.01	15,821.00	306.00	-
HMPR41C2110A	0.25	100664	-	0.26	0.25	0.25	0.25	0.26	-	6,888.00	174.00	-
HSI28C2106A	0.22	100664	0.25	0.27	0.24	0.25	0.25	0.26	0.03	1,320,535.00	33,127.00	-
HSI28C2106B	0.09	100664	0.09	0.11	0.09	0.09	0.09	0.10	-	45,557.00	422.00	-
HSI28C2106C	0.03	100664	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	7,537.00	22.00	-
HSI28C2106D	0.03	100664	-	0.03	0.01	0.03	0.02	0.03	-	3,214.00	5.00	-
HSI28C2107A	1.37	100664	1.44	1.48	1.42	1.43	1.43	1.44	0.06	1,950,138.00	280,665.00	1.00
HSI28C2107B	0.83	100664	0.88	0.91	0.86	0.87	0.87	0.88	0.04	1,264,006.00	111,494.00	-
HSI28C2107C	0.49	100664	0.52	0.54	0.50	0.51	0.51	0.52	0.02	873,937.00	45,094.00	-
HSI28C2107D	0.26	100664	0.28	0.29	0.27	0.27	0.27	0.28	0.01	46,178.00	1,289.00	-
HSI28P2106A	0.33	100664	0.27	0.28	0.25	0.26	0.26	0.27	(0.07)	1,299,460.00	34,732.00	-
HSI28P2106B	0.09	100664	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	60,518.00	402.00	-
HSI28P2106C	0.03	100664	-	-	-	-	0.02	0.03	-	-	-	-
HSI28P2106D	0.01	100664	0.01	0.01	0.01	0.01	0.01	0.02	-	618.00	1.00	-
HSI28P2107A	0.48	100664	0.44	0.45	0.42	0.43	0.43	0.44	(0.05)	607,140.00	26,450.00	-
HSI28P2107B	0.26	100										

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2108A	0.18	100664	-	0.19	0.18	0.18	0.18	0.19	-	184,107.00	3,314.00	-
IRPC13C2110A	0.40	100664	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	150,052.00	5,875.00	-
IRPC13P2109A	0.46	100664	-	0.46	0.45	0.46	0.46	0.47	-	61,625.00	2,817.00	-
IRPC16C2108A	0.27	100664	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	28,158.00	733.00	-
IRPC19C2108A	0.16	100664	0.16	0.17	0.15	0.16	0.16	0.17	-	3,208.00	51.00	-
IRPC19C2110A	0.35	100664	-	0.34	0.33	0.34	0.33	0.34	(0.01)	20,702.00	700.00	-
IRPC19P2109A	0.41	100664	-	-	-	-	0.40	0.41	-	-	-	-
IRPC28C2106A	0.06	90664	-	0.03	0.03	0.03	0.03	0.04	(0.03)	40,810.00	122.00	-
IRPC28C2107L	0.05	100664	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	6.00	-	-
IRPC28C2110A	0.36	100664	-	0.37	0.36	0.36	0.36	0.37	-	10,114.00	365.00	-
IRPC41C2108A	0.30	100664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	8,888.00	262.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.11	100664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	110.00	1.00	-
IVL01C2107A	0.10	100664	-	0.06	0.03	0.04	0.04	0.09	(0.06)	796.00	4.00	-
IVL01C2107T	0.22	100664	-	0.22	0.20	0.20	0.21	0.22	(0.02)	26,883.00	564.00	-
IVL01C2109A	0.20	100664	0.22	0.22	0.19	0.21	0.21	0.22	0.01	99,027.00	2,051.00	-
IVL01C2109X	0.22	100664	-	0.23	0.21	0.22	0.22	0.23	-	20,781.00	458.00	-
IVL01P2107A	0.07	80664	-	-	-	-	0.06	0.10	-	-	-	-
IVL01P2107B	0.36	100664	-	0.36	0.34	0.36	0.35	0.36	-	20,354.00	722.00	-
IVL01P2109A	0.35	100664	-	0.36	0.33	0.35	0.34	0.35	-	39,932.00	1,379.00	-
IVL06C2108A	0.08	100664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	22,952.00	172.00	-
IVL06C2110A	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	45,064.00	1,349.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.22	100664	-	0.21	0.19	0.21	0.19	0.20	(0.01)	22,873.00	452.00	-
IVL08C2108S	0.30	100664	0.31	0.31	0.29	0.30	0.30	0.31	-	46,572.00	1,403.00	-
IVL08P2107A	0.08	100664	-	0.08	0.08	0.08	0.07	0.08	-	8,000.00	64.00	-
IVL11C2106A	0.13	40664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2111A	1.00	0	0.41	0.41	0.39	0.39	0.40	0.41	(0.61)	46,845.00	1,878.00	-
IVL11P2106A	0.01	170564	-	0.01	0.01	0.01	0.01	0.03	-	452.00	-	-
IVL11P2109A	0.59	100664	-	0.59	0.57	0.59	0.58	0.59	-	40,430.00	2,358.00	-
IVL13C2106A	0.05	80664	-	0.02	0.01	0.01	0.01	0.02	(0.04)	249.00	-	-
IVL13C2107A	0.04	100664	-	0.05	0.04	0.04	0.04	0.05	-	18,512.00	74.00	-
IVL13C2109A	0.22	100664	0.23	0.23	0.21	0.22	0.22	0.23	-	159,044.00	3,558.00	-
IVL13C2110A	1.00	0	0.30	0.31	0.29	0.30	0.30	0.31	(0.70)	126,390.00	3,835.00	-
IVL13P2106A	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2108A	0.42	100664	-	0.42	0.39	0.42	0.40	0.41	-	117,489.00	4,737.00	-
IVL16C2107A	0.07	100664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	534.00	3.00	-
IVL16C2109A	0.25	100664	0.25	0.26	0.24	0.25	0.25	0.26	-	39,731.00	987.00	-
IVL19C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2108A	0.12	100664	0.12	0.12	0.12	0.12	0.12	0.13	-	5,627.00	68.00	-
IVL19C2109A	0.15	100664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	38,284.00	536.00	-
IVL19C2110A	0.31	100664	-	0.33	0.30	0.31	0.30	0.31	-	336,783.00	10,532.00	-
IVL19P2107A	0.05	310564	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2109A	0.49	100664	-	0.49	0.46	0.49	0.47	0.49	-	3,138.00	148.00	-
IVL28C2107L	0.07	90664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,126.00	55.00	-
IVL28C2108A	0.12	100664	-	0.13	0.12	0.12	0.12	0.13	-	26,288.00	322.00	-
IVL28C2110A	0.26	100664	-	0.27	0.25	0.26	0.26	0.27	-	48,390.00	1,259.00	-
IVL28C2110L	0.13	100664	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	6,696.00	87.00	-
IVL41C2108A	0.15	100664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,138.00	46.00	-
IVL41C2109A	0.23	100664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	40,576.00	899.00	-
JAS06C2108A	0.15	100664	-	0.18	0.16	0.17	0.17	0.18	0.02	44,060.00	733.00	-
JAS08C2108A	0.24	100664	0.24	0.25	0.24	0.25	0.25	0.26	0.01	10,272.00	256.00	-
JAS13C2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.03	-	997.00	1.00	-
JAS13C2108A	0.12	100664	-	0.14	0.12	0.13	0.13	0.14	0.01	82,000.00	1,058.00	-
JAS13C2109A	0.30	100664	-	0.34	0.31	0.33	0.33	0.34	0.03	158,689.00	5,128.00	-
JAS19C2107A	0.01	100664	0.02	0.02	0.01	0.01	0.01	0.02	-	4,011.00	4.00	-
JAS19C2108A	0.14	100664	-	0.17	0.15	0.16	0.16	0.17	0.02	55,307.00	892.00	-
JAS19C2110A	0.32	100664	-	0.36	0.33	0.35	0.35	0.36	0.03	24,100.00	807.00	-
JAS28C2107A	0.02	90664	-	0.02	0.01	0.02	0.02	0.03	-	2.00	-	-
JAS28C2108A	0.13	100664	-	0.15	0.13	0.15	0.14	0.15	0.02	35,287.00	471.00	-
JAS28C2110A	0.29	100664	-	0.32	0.29	0.31	0.31	0.32	0.02	27,556.00	854.00	-
JMT01C2108A	0.10	100664	-	0.11	0.10	0.11	0.11	0.12	0.01	103,769.00	1,057.00	-
JMT01C2110A	0.34	100664	-	0.36	0.31	0.33	0.34	0.35	(0.01)	50,087.00	1,661.00	-
JMT06C2107A	0.06	100664	-	0.06	0.05	0.06	0.06	0.07	-	20,075.00	113.00	-
JMT08C2108S	0.22	100664	-	0.24	0.20	0.23	0.23	0.24	0.01	61,929.00	1,355.00	-
JMT11C2107A	0.14	100664	-	0.14	0.13	0.13	0.14	0.15	(0.01)	12,542.00	167.00	-
JMT13C2107A	0.04	100664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,971.00	6.00	-
JMT13C2109A	0.22	100664	0.22	0.24	0.21	0.23	0.23	0.24	0.01	212,852.00	4,860.00	-
JMT19C2107A	0.05	70664	-	0.02	0.02	0.02	0.03	0.04	(0.03)	90.00	-	-
JMT19C2108A	0.11	100664	-	0.13	0.11	0.12	0.12	0.13	0.01	40,394.00	492.00	-
JMT19C2109A	0.29	100664	0.29	0.32	0.28	0.31	0.31	0.32	0.02	351,052.00	10,267.00	-
JMT28C2107A	0.05	70664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	693.00	2.00	-
JMT28C2108L	0.08	100664	-	0.08	0.08	0.08	0.08	0.09	-	6,084.00	49.00	-
JMT28C2111L	0.21	100664	-	0.22	0.20	0.21	0.21	0.22	-	46,385.00	977.00	-
JMT41C2109A	0.22	100664	-	0.24	0.21	0.23	0.23	0.24	0.01	65,724.00	1,470.00	-
KBAN01C2107A	0.08	100664	0.08	0.08	0.02	0.06	0.05	0.06	(0.02)	11,568.00	59.00	-
KBAN01C2107T	0.14	100664	-	0.15	0.14	0.14	0.14	0.15	-	27,525.00	385.00	-
KBAN01C2109A	0.28	100664	0.28	0.29	0.27	0.29	0.29	0.30	0.01	50,891.00	1,432.00	-
KBAN01C2109X	0.32	100664	0.31	0.33	0.31	0.33	0.33	0.34	0.01	79,875.00	2,557.00	-
KBAN01C2110X	0.52	100664	0.52	0.54	0.50	0.54	0.54	0.55	0.02	26,177.00	1,373.00	-

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01P2107A	0.08	70664	-	0.07	0.05	0.07	0.07	0.08	(0.01)	991.00	7.00	-
KCE01P2109A	0.35	100664	-	0.41	0.34	0.40	0.40	0.41	0.05	79,036.00	2,990.00	-
KCE01P2110A	0.93	100664	-	1.06	0.92	1.03	1.03	1.04	0.10	80,805.00	8,172.00	1.00
KCE06C2106A	0.81	90664	-	-	-	-	0.43	0.47	-	-	-	-
KCE06C2110A	1.00	0	-	0.72	0.56	0.57	0.58	0.59	(0.43)	79,463.00	4,921.00	-
KCE08C2108S	1.10	100664	1.10	1.10	0.94	0.96	0.96	0.97	(0.14)	57,317.00	5,743.00	1.00
KCE11C2107A	0.63	100664	-	0.63	0.48	0.49	0.50	0.51	(0.14)	103,061.00	5,488.00	-
KCE13C2107A	0.33	100664	-	0.33	0.20	0.22	0.22	0.23	(0.11)	192,217.00	4,744.00	-
KCE13C2108A	0.79	100664	0.68	0.80	0.62	0.65	0.65	0.67	(0.14)	106,337.00	7,178.00	-
KCE13C2109A	0.66	100664	0.67	0.67	0.54	0.55	0.55	0.56	(0.11)	355,516.00	20,741.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.28	100664	0.27	0.34	0.27	0.32	0.32	0.33	0.04	134,838.00	4,150.00	-
KCE16C2106A	0.13	100664	-	0.12	0.06	0.07	0.07	0.08	(0.06)	30,388.00	231.00	-
KCE16C2109A	1.05	100664	-	1.04	0.84	0.86	0.86	0.87	(0.19)	24,995.00	2,306.00	-
KCE19C2107A	0.34	100664	-	0.34	0.20	0.22	0.21	0.22	(0.12)	217,943.00	5,230.00	-
KCE19C2109A	0.80	100664	-	0.81	0.64	0.66	0.66	0.67	(0.14)	35,277.00	2,482.00	-
KCE19C2109B	0.57	100664	-	0.57	0.44	0.46	0.46	0.47	(0.11)	565,627.00	27,952.00	-
KCE19P2107A	0.01	100664	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KCE19P2109A	0.60	100664	0.59	0.70	0.58	0.68	0.68	0.69	0.08	263,631.00	17,157.00	-
KCE41C2108A	0.85	100664	-	0.81	0.65	0.67	0.67	0.69	(0.18)	65,718.00	4,534.00	-
KCE41C2110A	0.74	100664	0.73	0.74	0.61	0.63	0.62	0.63	(0.11)	262,238.00	17,746.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.02	100664	-	0.02	0.02	0.02	0.02	0.10	-	300.00	1.00	-
KKP01C2110A	0.36	100664	-	0.38	0.36	0.38	0.39	0.40	0.02	31,942.00	1,179.00	-
KKP11C2106A	0.06	90664	-	-	-	-	0.04	0.07	-	-	-	-
KKP13C2107A	0.07	100664	-	0.08	0.07	0.08	0.08	0.09	0.01	60,660.00	455.00	-
KKP13C2109A	0.32	100664	0.35	0.37	0.32	0.37	0.37	0.38	0.05	158,934.00	5,578.00	-
KKP19C2108A	0.15	90664	-	0.16	0.15	0.16	0.17	0.18	0.01	20,066.00	301.00	-
KKP19C2111A	0.44	100664	-	0.47	0.45	0.47	0.48	0.49	0.03	12,010.00	548.00	-
KTB01C2106A	0.10	100664	-	-	-	-	0.01	0.10	-	-	-	-
KTB01C2110A	0.17	100664	-	0.17	0.17	0.17	0.17	0.18	-	1,450.00	25.00	-
KTB01P2106A	0.08	80664	-	-	-	-	0.04	0.10	-	-	-	-
KTB06C2108A	0.02	280564	-	-	-	-	0.02	0.06	-	-	-	-
KTB11C2106A	0.06	50564	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
KTB13C2108A	0.11	90664	-	0.11	0.11	0.11	0.11	0.12	-	12,028.00	132.00	-
KTB13C2109A	0.18	100664	-	0.20	0.18	0.19	0.19	0.20	0.01	50,789.00	962.00	-
KTB19C2108A	0.06	90664	-	-	-	-	0.05	0.06	-	-	-	-
KTB19C2109A	0.14	100664	-	0.15	0.14	0.14	0.14	0.15	-	20,522.00	287.00	-
KTB24C2106A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2108A	0.08	100664	-	0.09	0.08	0.08	0.08	0.09	-	4,564.00	37.00	-
KTB28C2110A	0.18	90664	-	0.18	0.17	0.18	0.18	0.19	-	10,126.00	179.00	-
KTC01C2106A	0.10	100664	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	6,606.00	53.00	-
KTC01C2108A	0.36	100664	-	0.37	0.36	0.36	0.36	0.37	-	40,591.00	1,499.00	-
KTC01C2110A	0.65	100664	-	0.66	0.64	0.64	0.64	0.65	(0.01)	46,808.00	3,049.00	-
KTC01P2107A	0.16	100664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	76,048.00	1,141.00	-
KTC01P2108A	0.67	100664	-	0.65	0.64	0.65	0.66	0.67	(0.02)	23,530.00	1,525.00	-
KTC06C2107A	0.05	100664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	30,817.00	139.00	-
KTC06C2109A	0.51	100664	-	0.53	0.50	0.50	0.50	0.51	(0.01)	34,101.00	1,745.00	-
KTC08C2108S	0.51	100664	-	0.53	0.51	0.51	0.50	0.51	-	20,471.00	1,050.00	-
KTC08C2110S	0.74	100664	-	0.76	0.73	0.73	0.73	0.74	(0.01)	24,813.00	1,850.00	-
KTC11C2107A	0.46	100664	-	0.47	0.45	0.45	0.45	0.46	(0.01)	22,250.00	1,024.00	-
KTC11P2106A	0.01	20664	-	-	-	-	0.01	0.04	-	-	-	-
KTC11P2109A	1.00	0	0.65	0.65	0.63	0.64	0.64	0.65	(0.36)	68,801.00	4,383.00	-
KTC13C2106A	0.07	40664	-	-	-	-	-	-	-	-	-	-
KTC13C2107A	0.06	100664	0.07	0.07	0.06	0.06	0.06	0.07	-	63,974.00	384.00	-
KTC13C2109A	0.49	100664	-	0.51	0.48	0.48	0.48	0.49	(0.01)	107,952.00	5,322.00	-
KTC13C2110A	0.43	100664	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	95,254.00	4,091.00	-
KTC13P2106A	0.03	40664	-	-	-	-	0.02	0.05	-	-	-	-
KTC13P2108A	0.36	100664	-	0.36	0.33	0.35	0.35	0.36	(0.01)	80,633.00	2,744.00	-
KTC16C2106A	0.11	100664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,300.00	13.00	-
KTC16C2110A	0.56	100664	-	0.57	0.55	0.55	0.55	0.56	(0.01)	3,178.00	179.00	-
KTC19C2107A	0.05	100664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	27,915.00	137.00	-
KTC19C2109A	0.46	100664	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	95,348.00	4,359.00	-
KTC19C2110A	0.28	100664	-	0.29	0.27	0.27	0.27	0.28	(0.01)	23,288.00	652.00	-
KTC19P2107A	0.10	100664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,264.00	56.00	-
KTC19P2107B	0.32	100664	-	0.31	0.30	0.31	0.31	0.32	(0.01)	16,270.00	489.00	-
KTC19P2110A	0.72	100664	-	0.71	0.69	0.71	0.71	0.72	(0.01)	80,190.00	5,599.00	-
KTC28C2107A	0.10	100664	0.08	0.09	0.08	0.09	0.09	0.10	(0.01)	565.00	5.00	-
KTC28C2107L	0.01	100664	-	0.01	0.01	0.01	0.01	0.03	-	3.00	-	-
KTC28C2109A	0.43	100664	-	0.44	0.42	0.43	0.42	0.43	-	33,730.00	1,458.00	-
KTC28C2110L	0.20	100664	-	-	-	-	0.20	0.21	-	-	-	-
KTC41C2108A	0.30	100664	-	0.32	0.30	0.30	0.30	0.31	-	3,470.00	107.00	-
KTC41C2109A	0.57	100664	-	0.59	0.57	0.58	0.57	0.58	0.01	76,365.00	4,439.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.21	100664	-	0.21	0.20	0.21	0.21	0.22	-	18,335.00	381.00	-
LH11C2106A	0.01	80664	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2107A	0.10	100664	-	0.10	0.10	0.10	0.10	0.11	-	32,334.00	323.00	-
LH13C2108A	0.21	100664	-	0.22	0.21	0.22	0.22	0.23	0.01	118,251.00	2,588.00	-
LH19C2108A	0.12	70664	-	0.13	0.12	0.13	0.13	0.14	0.01	10,002.00	130.00	-
LH19C2109A	0.33	100664	-	0.33	0.33	0.33	0.33	0.34	-	12,846.00	424.00	-
MAJ013C2107A	0.32	100664	0.30									

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2107A	0.14	100664	-	0.16	0.15	0.15	0.15	0.16	0.01	10,304.00	157.00	-
MINT41C2109A	0.33	100664	-	0.35	0.32	0.32	0.33	0.34	(0.01)	23,860.00	804.00	-
MTC01C2107A	0.10	100664	-	0.10	0.09	0.10	0.10	0.11	-	37,000.00	355.00	-
MTC01C2109A	0.30	100664	-	0.35	0.31	0.35	0.35	0.36	0.05	36,294.00	1,216.00	-
MTC01C2110A	0.66	100664	-	0.73	0.67	0.73	0.73	0.75	0.07	41,224.00	2,916.00	-
MTC01P2110A	0.51	100664	-	0.49	0.45	0.45	0.45	0.46	(0.06)	24,531.00	1,152.00	-
MTC06C2108A	0.09	100664	-	0.11	0.09	0.11	0.11	0.12	0.02	44,684.00	467.00	-
MTC06C2109A	0.59	100664	-	0.68	0.60	0.68	0.68	0.70	0.09	63,607.00	4,172.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.12	0.14	-	-	-	-
MTC08C2108S	0.26	100664	-	0.29	0.26	0.29	0.29	0.30	0.03	4,958.00	139.00	-
MTC08C2110S	0.78	100664	-	0.84	0.78	0.84	0.84	0.85	0.06	59,100.00	4,855.00	-
MTC11C2107A	0.11	100664	-	0.12	0.11	0.12	0.12	0.13	0.01	23,240.00	275.00	-
MTC13C2107A	0.07	100664	-	0.08	0.07	0.08	0.08	0.09	0.01	34,205.00	267.00	-
MTC13C2109A	0.35	100664	0.36	0.41	0.36	0.41	0.41	0.42	0.06	403,020.00	15,808.00	-
MTC13C2109B	0.56	100664	-	0.64	0.57	0.64	0.64	0.65	0.08	309,392.00	18,990.00	-
MTC13P2107A	0.14	100664	-	0.11	0.10	0.10	0.10	0.11	(0.04)	62,000.00	680.00	-
MTC16C2108A	0.17	100664	-	0.20	0.17	0.20	0.20	0.21	0.03	5,095.00	95.00	-
MTC16C2109A	0.58	100664	-	0.67	0.59	0.67	0.67	0.68	0.09	12,701.00	814.00	-
MTC19C2107A	0.03	90664	-	0.03	0.03	0.03	0.03	0.04	-	2,263.00	7.00	-
MTC19C2108A	0.17	100664	-	0.21	0.20	0.21	0.21	0.22	0.04	42,202.00	851.00	-
MTC19C2109A	0.33	100664	-	0.39	0.34	0.39	0.39	0.40	0.06	517,836.00	19,208.00	-
MTC19C2109B	0.52	100664	-	0.60	0.53	0.60	0.60	0.61	0.08	82,822.00	4,821.00	-
MTC19P2107A	0.04	100664	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	130.00	-	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.05	100664	-	0.06	0.05	0.06	0.06	0.07	0.01	18,652.00	107.00	-
MTC28C2109A	0.30	100664	-	0.36	0.31	0.35	0.36	0.37	0.05	111,331.00	3,763.00	-
MTC28C2109B	0.48	100664	-	0.56	0.50	0.55	0.56	0.57	0.07	93,086.00	4,994.00	-
MTC28C2110L	0.18	100664	-	0.21	0.19	0.20	0.21	0.22	0.02	57,520.00	1,146.00	-
MTC41C2108A	0.31	100664	0.34	0.35	0.31	0.34	0.35	0.36	0.03	21,239.00	705.00	-
MTC41C2109A	0.55	100664	-	0.62	0.56	0.62	0.62	0.63	0.07	160,440.00	9,595.00	-
NDX41C2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.04	-	1,499.00	1.00	-
NDX41C2106B	0.05	80664	-	0.01	0.01	0.01	0.01	0.02	(0.04)	20.00	-	-
NDX41C2106T	0.01	100664	0.02	0.02	0.01	0.01	0.01	0.02	-	684.00	1.00	-
NDX41C2106U	0.57	100664	-	0.76	0.73	0.74	0.73	0.74	0.17	3,966.00	298.00	-
NDX41C2106V	0.12	100664	0.07	0.07	0.06	0.06	0.05	0.06	(0.06)	383.00	3.00	-
NDX41C2109A	0.68	100664	0.82	0.83	0.80	0.82	0.80	0.81	0.14	2,659.00	217.00	-
NDX41C2109T	0.97	100664	1.12	1.13	1.10	1.11	1.10	1.11	0.14	1,112.00	124.00	1.00
NDX41P2106A	0.02	40664	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.04	10664	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106U	0.10	70664	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109A	0.93	100664	-	0.82	0.82	0.82	0.82	0.83	(0.11)	447.00	37.00	-
NDX41P2109T	0.95	100664	0.83	0.84	0.82	0.83	0.83	0.84	(0.12)	904.00	75.00	-
OR01C2106A	0.03	100664	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	6,769.00	10.00	-
OR01C2106T	0.10	40664	-	-	-	-	0.07	0.10	-	-	-	-
OR01C2107A	0.09	100664	-	0.10	0.09	0.09	0.10	0.11	-	31,060.00	296.00	-
OR01C2108A	0.10	100664	0.10	0.10	0.09	0.10	0.10	0.11	-	22,198.00	222.00	-
OR01C2108X	0.12	100664	0.13	0.13	0.12	0.13	0.13	0.14	0.01	5,956.00	77.00	-
OR01C2110A	0.31	100664	-	0.33	0.31	0.33	0.33	0.34	0.02	34,030.00	1,094.00	-
OR01C2110X	0.30	100664	-	0.32	0.30	0.32	0.32	0.33	0.02	11,711.00	365.00	-
OR01P2106A	0.05	80664	-	0.03	0.03	0.03	0.03	0.05	(0.02)	266.00	1.00	-
OR01P2106T	0.10	80664	-	-	-	-	0.07	0.10	-	-	-	-
OR01P2108A	0.21	100664	0.18	0.19	0.18	0.18	0.18	0.19	(0.03)	33,554.00	614.00	-
OR01P2108X	0.30	100664	-	0.28	0.26	0.27	0.26	0.27	(0.03)	10,249.00	281.00	-
OR06C2107A	0.05	100664	-	-	-	-	0.05	0.06	-	-	-	-
OR06C2109A	0.23	100664	0.24	0.26	0.24	0.26	0.26	0.27	0.03	59,828.00	1,488.00	-
OR08C2108S	0.29	100664	-	0.31	0.28	0.31	0.31	0.32	0.02	20,570.00	615.00	-
OR11C2107A	0.11	100664	-	0.11	0.11	0.11	-	-	-	12,000.00	132.00	

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.02	0.07	-	-	-	-
PLAN06C2110A	0.41	100664	-	0.48	0.42	0.47	0.47	0.48	0.06	21,975.00	989.00	-
PLAN11C2108A	0.08	100664	-	0.10	0.09	0.09	0.09	0.10	0.01	11.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	100664	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2108A	0.19	100664	-	0.22	0.19	0.21	0.22	0.23	0.02	78,491.00	1,627.00	-
PLAN13C2109A	0.36	100664	-	0.42	0.37	0.39	0.40	0.42	0.03	94,429.00	3,660.00	-
PLAN19C2108A	0.04	100664	0.04	0.05	0.04	0.05	0.05	0.06	0.01	1,502.00	7.00	-
PLAN19C2109A	0.19	100664	-	0.22	0.21	0.22	0.22	0.23	0.03	16,605.00	362.00	-
PLAN19C2109B	0.37	100664	-	0.43	0.40	0.42	0.43	0.44	0.05	2,898.00	121.00	-
PRM01C2106A	0.03	100664	-	0.03	0.03	0.03	0.03	0.07	-	20,100.00	60.00	-
PRM01C2109A	0.27	100664	-	0.29	0.27	0.28	0.27	0.28	0.01	25,778.00	732.00	-
PRM06C2107A	0.05	100664	-	0.06	0.05	0.05	0.05	0.06	-	9,900.00	59.00	-
PRM08C2106A	0.03	80664	-	0.03	0.03	0.03	0.03	0.04	-	1,020.00	3.00	-
PRM08C2109S	0.55	100664	-	0.57	0.55	0.56	0.55	0.56	0.01	42,540.00	2,400.00	-
PRM11C2107A	0.13	100664	-	0.14	0.13	0.13	0.13	0.14	-	17,188.00	240.00	-
PRM13C2107A	0.08	100664	-	0.09	0.08	0.08	0.07	0.08	-	108,272.00	867.00	-
PRM13C2109A	0.17	100664	0.16	0.19	0.16	0.18	0.17	0.18	0.01	209,344.00	3,879.00	-
PRM16C2109A	0.20	100664	0.22	0.22	0.20	0.20	0.20	0.21	-	6,333.00	133.00	-
PRM19C2108A	0.14	100664	-	0.16	0.15	0.15	0.14	0.15	0.01	176,813.00	2,718.00	-
PRM19C2110A	0.29	100664	0.30	0.32	0.29	0.29	0.29	0.30	-	271,111.00	8,277.00	-
PRM28C2108A	0.13	100664	-	0.15	0.14	0.14	0.14	0.15	0.01	12,168.00	183.00	-
PRM28C2110L	0.13	100664	-	0.15	0.14	0.14	0.14	0.15	0.01	28,240.00	396.00	-
PRM41C2108A	0.16	100664	-	0.18	0.15	0.15	0.15	0.17	(0.01)	59,250.00	974.00	-
PRM42C2106G	0.01	190564	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PSH13C2106A	0.09	100664	-	0.09	0.08	0.09	0.09	0.10	-	63,122.00	552.00	-
PTG01C2106A	0.06	100664	-	0.06	0.06	0.06	0.06	0.10	-	400.00	2.00	-
PTG01C2107A	0.11	100664	-	0.12	0.11	0.11	0.11	0.12	-	63,418.00	698.00	-
PTG01C2110A	0.36	100664	-	0.37	0.36	0.37	0.37	0.38	0.01	53,815.00	1,961.00	-
PTG01P2107A	0.38	100664	-	0.36	0.36	0.36	0.36	0.37	(0.02)	10,220.00	368.00	-
PTG06C2106A	0.06	100664	-	0.06	0.06	0.06	0.06	0.07	-	900.00	5.00	-
PTG06C2110A	0.37	100664	-	0.41	0.38	0.40	0.40	0.41	0.03	47,445.00	1,846.00	-
PTG08C2106A	0.14	100664	-	0.15	0.14	0.14	0.15	0.16	-	1,600.00	24.00	-
PTG08C2109S	0.55	100664	-	0.56	0.55	0.55	0.56	0.57	-	10,430.00	580.00	-
PTG11C2106A	0.11	90664	0.09	0.09	0.09	0.09	0.09	0.10	(0.02)	4,200.00	38.00	-
PTG13C2106A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2108A	0.17	100664	-	0.17	0.16	0.17	0.17	0.18	-	106,116.00	1,733.00	-
PTG13C2109A	0.38	100664	-	0.39	0.38	0.39	0.39	0.40	0.01	73,367.00	2,827.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2107A	0.07	100664	-	0.07	0.07	0.07	0.07	0.08	-	1,496.00	10.00	-
PTG16C2109A	0.41	100664	-	0.43	0.42	0.43	0.43	0.44	0.02	1,960.00	83.00	-
PTG19C2107A	0.01	100664	0.01	0.01	0.01	0.01	0.01	0.02	-	16,911.00	17.00	-
PTG19C2108A	0.17	100664	-	0.18	0.17	0.18	0.18	0.19	0.01	46,349.00	831.00	-
PTG19C2109A	0.17	100664	-	0.18	0.17	0.18	0.18	0.19	0.01	27,035.00	471.00	-
PTG19C2110A	0.31	100664	-	0.33	0.31	0.32	0.32	0.33	0.01	207,752.00	6,499.00	-
PTG19P2107A	0.09	100664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	18,390.00	138.00	-
PTG41C2106A	0.05	100664	-	-	-	-	0.05	0.06	-	-	-	-
PTT01C2106A	0.09	100664	0.09	0.09	0.07	0.09	0.08	0.09	-	109.00	1.00	-
PTT01C2108A	0.08	100664	0.08	0.08	0.08	0.08	0.08	0.09	-	8,623.00	69.00	-
PTT01C2108T	0.15	100664	0.17	0.17	0.16	0.16	0.16	0.17	0.01	22,855.00	366.00	-
PTT01C2109A	0.22	100664	-	0.23	0.21	0.23	0.23	0.24	0.01	38,338.00	831.00	-
PTT01C2109X	0.25	100664	-	0.27	0.25	0.27	0.27	0.28	0.02	16,483.00	422.00	-
PTT01P2108A	0.15	100664	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	19,794.00	277.00	-
PTT01P2110A	0.46	100664	-	-	-	-	0.44	0.45	-	-	-	-
PTT06C2106A	0.02	90664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
PTT06C2107A	0.05	90664	-	-	-	-	0.05	0.09	-	-	-	-
PTT06C2110A	0.30	100664	-	0.34	0.31	0.34	0.34	0.35	0.04	13,300.00	421.00	-
PTT08C2108A	0.14	100664	-	0.15	0.14	0.15	0.15	0.16	0.01	4,550.00	64.00	-
PTT08C2110S	0.63	100664	0.64	0.64	0.62	0.64	0.64	0.65	0.01	12,570.00	795.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2110A	0.34	100664	-	0.37	0.34	0.37	0.37	0.38	0.03	20,940.00	736.00	-
PTT13C2107A	0.05	100664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,940.00	8.00	-
PTT13C2108A	0.12	100664	-	0.13	0.12	0.13	0.13	0.14	0.01	150,441.00	1,875.00	-
PTT13C2109A	0.19	100664	0.20	0.22	0.20	0.22	0.21	0.22	0.03	285,959.00	5,927.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.02	0.03	-	-	-	-
PTT13P2109A	0.23	100664	-	0.22	0.20	0.21	0.20	0.21	(0.02)	29,530.00	644.00	-
PTT16C2109A	0.16	100664	-	0.18	0.16	0.18	0.18	0.19	0.02	2,437.00	43.00	-
PTT19C2107B	0.02	70664	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.12	100664	-	0.14	0.12	0.14	0.14	0.15	0.02	129,238.00	1,621.00	-
PTT19C2109A	0.26	100664	0.27	0.29	0.27	0.29	0.29	0.30	0.03	9,543.00	262.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2109A	0.24	90664	-	-	-	-	0.22	0.23	-	-	-	-
PTT28C2107A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108A	0.11	100664	-	0.13	0.12	0.13	0.13	0.14	0.02	6,959.00	85.00	-
PTT28C2108L	0.09	90664	-	0.09	0.08	0.09	0.08	0.10	-	109,493.00	960.00	-
PTT28C2110A	0.28	100664	-	0.29	0.28	0.28	0.29	0.30	-	7,710.00	216.00	-
PTT41C2110A	0.26	100664	-	0.28	0.26	0.27	0.28	0.29	0.01	14,804.00	391.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.11	100664	-	0.11	0.10	0.11	0.11	0.12	-	8,200.00	90.00	-
PTTE01C2108T	0.27	100664	-	-	-	-	0.27	0.28	-	-	-	-
PTTE01C2109A	0.44	100664	-	0.45	0.44	0.45	0.45	0.46	0.01	25,396.00	1,128.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.05	-	-	-	-
PTTE01P2109A	0.37	100664	-	0.35	0.35	0.35	0.35	0.36	(0.02)	5,382.00	188.00	-
PTTE06C2108A	0.27	100664	0.28	0.28	0.27	0.28	0.28	0.29	0.01	47,736.00	1,319.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2106A	0.12	80664	-	-	-	-	0.08	0.09	-	-	-	-
PTTE08C2109S	0.71	100664	-	0.72	0.70	0.72	0.72	0.73	0.01	8,641.00	616.00	-
PTTE08P2107A	0.05	80664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	28.00	-	-
PTTE11C2110A	0.41	100664	-	0.42	0.40	0.41	0.42	0.43	-	15,820.00	654.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	1.00	0	-	0.60	0.60	0.60	0.58	0.59	(0.40)	4,520.00	271.00	-
PTTE13C2106A	0.07	100664	-	0.07	0.07	0.07	0.07	0.08	-	27,678.00	194.00	-
PTTE13C2107A	0.26	100664	-	0.27	0.25	0.27	0.27	0.28	0.01	18,235.00	485.00	-
PTTE13C2110A	0.40	100664	0.39	0.41	0.39	0.41	0.41	0.42	0.01	62,942.00	2,579.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2108A	0.10	100664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	12,304.00	111.00	-
PTTE13P2109A	0.32	100664	-	0.31	0.30	0.30	0.30	0.31	(0.02)	25,303.00	765.00	-

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2107A	0.05	100664	-	0.05	0.05	0.05	0.05	0.06	-	33,208.00	166.00	-
PTTE19C2108A	0.27	100664	0.27	0.28	0.26	0.27	0.28	0.29	-	69,295.00	1,883.00	-
PTTE19P2108A	0.12	100664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,841.00	53.00	-
PTTE19P2109A	0.39	100664	-	0.39	0.37	0.37	0.37	0.38	(0.02)	33,764.00	1,275.00	-
PTTE28C2108A	0.24	100664	-	0.24	0.23	0.23	0.24	0.25	(0.01)	30,140.00	711.00	-
PTTE28C2108L	0.15	100664	-	0.16	0.15	0.15	0.16	0.17	-	57,100.00	902.00	-
PTTE41C2107A	0.26	100664	-	0.27	0.25	0.27	0.27	0.28	0.01	15,666.00	416.00	-
PTTE41C2108A	0.27	100664	-	0.28	0.26	0.27	0.28	0.29	-	44,496.00	1,216.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.04	100664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
PTTG01C2109A	0.33	100664	-	0.34	0.33	0.33	0.33	0.34	-	5,385.00	178.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.03	0.10	-	-	-	-
PTTG01P2109A	0.42	100664	-	0.41	0.41	0.41	0.41	0.42	(0.01)	98,590.00	4,042.00	-
PTTG08C2108S	0.34	100664	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	237,666.00	7,830.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.03	0.05	-	-	-	-
PTTG11C2111A	1.00	0	0.54	0.54	0.52	0.52	0.53	0.54	(0.48)	71,518.00	3,778.00	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.04	0.05	-	-	-	-
PTTG11P2110A	1.00	0	0.64	0.64	0.63	0.63	0.62	0.63	(0.37)	2.00	-	-
PTTG13C2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2108A	0.16	100664	-	0.17	0.15	0.16	0.16	0.17	-	124,330.00	1,989.00	-
PTTG13C2109A	0.33	100664	0.34	0.34	0.32	0.33	0.33	0.34	-	356,549.00	11,755.00	-
PTTG13P2108A	0.37	100664	-	0.37	0.35	0.36	0.36	0.37	(0.01)	320,113.00	11,524.00	-
PTTG13P2109A	0.72	90664	-	-	-	-	0.73	0.74	-	-	-	-
PTTG16C2108A	0.18	100664	0.17	0.19	0.17	0.18	0.18	0.19	-	12,802.00	232.00	-
PTTG19C2107A	0.09	100664	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19C2109A	0.30	100664	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	15,191.00	444.00	-
PTTG19P2108A	0.37	100664	-	0.37	0.36	0.36	0.36	0.37	(0.01)	86,339.00	3,133.00	-
PTTG19P2109A	0.74	100664	-	0.73	0.72	0.72	0.72	0.74	(0.02)	2,154.00	156.00	-
PTTG24C2106A	0.06	100664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,020.00	105.00	-
PTTG28C2107A	0.04	100664	-	0.03	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2108A	0.17	100664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	20,000.00	320.00	-
PTTG28C2110A	0.32	100664	-	0.32	0.31	0.32	0.32	0.33	-	43,071.00	1,377.00	-
PTTG28C2111L	0.27	100664	-	0.28	0.27	0.27	0.27	0.28	-	37,630.00	1,025.00	-
PTTG41C2107A	0.13	100664	-	0.13	0.13	0.13	0.13	0.14	-	19,982.00	260.00	-
PTTG41C2109A	0.34	100664	0.33	0.34	0.33	0.34	0.34	0.35	-	92,599.00	3,146.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	100664	-	0.16	0.16	0.16	0.16	0.17	0.01	44,801.00	717.00	-
QH13C2107A	0.04	90664	-	-	-	-	0.01	0.03	-	-	-	-
QH13C2110A	0.26	100664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	195,880.00	4,897.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2110A	0.25	90664	-	-	-	-	0.25	0.26	-	-	-	-
RATC01C2109A	0.28	100664	-	0.29	0.28	0.29	0.29	0.30	0.01	88,209.00	2,518.00	-
RATC13C2108A	0.23	100664	0.24	0.25	0.23	0.24	0.24	0.25	0.01	93,200.00	2,237.00	-
RATC19C2108A	0.13	100664	0.14	0.14	0.13	0.13	0.13	0.14	-	31,781.00	413.00	-
RATC19C2109A	0.34	100664	0.35	0.36	0.34	0.36	0.36	0.37	0.02	396,805.00	14,016.00	-
RBF01C2108A	0.28	100664	-	0.29	0.29	0.29	0.28	0.29	0.01	2,005.00	58.00	-
RBF01P2108A	0.28	100664	-	0.26	0.26	0.26	0.26	0.27	(0.02)	23.00	1.00	-
RBF08C2109S	0.47	100664	0.47	0.49	0.47	0.47	0.47	0.49	-	20,718.00	987.00	-
RBF11C2111A	1.00	0	0.53	0.54	0.53	0.53	0.53	0.54	(0.47)	518.00	27.00	-
RBF13C2108A	0.16	100664	-	0.17	0.16	0.16	0.16	0.17	-	9,203.00	155.00	-
RBF13C2109A	0.38	100664	0.40	0.40	0.39	0.39	0.39	0.40	0.01	71,275.00	2,783.00	-
RBF19C2108A	0.27	100664	-	0.28	0.27	0.27	0.27	0.28	-	77,646.00	2,117.00	-
RS06C2106A	0.13	270564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
RS13C2107A	0.06	100664	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	31,000.00	158.00	-
RS13C2108A	0.28	100664	0.28	0.29	0.24	0.24	0.24	0.25	(0.04)	298,367.00	7,550.00	-
RS13C2109A	0.15	100664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	236,394.00	3,297.00	-
RS16C2108A	0.11	100664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	923.00	9.00	-
RS16C2109A	0.34	100664	0.35	0.36	0.29	0.31	0.31	0.32	(0.03)	67,830.00	2,178.00	-
RS19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.09	100664	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	52,268.00	419.00	-
RS19C2109A	0.43	100664	0.43	0.43	0.38	0.39	0.39	0.40	(0.04)	526,600.00	21,203.00	-
RS28C2106L	0.11	100664	-	0.07	0.07	0.07	0.05	0.07	(0.04)	500.00	4.00	-
RS28C2109A	0.11	100664	-	0.09	0.09	0.09	0.08	0.09	(0.02)	9,014.00	81.00	-
RS41C2109A	0.47	100664	-	0.48	0.42	0.43	0.43	0.44	(0.04)	69,278.00	3,006.00	-
RS41C2110A	0.20	100664	-	0.19	0.17	0.17	0.17	0.18	(0.03)	28,623.00	506.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.27	100664	0.28	0.29	0.26	0.29	0.29	0.30	0.02	10,103.00	271.00	-
S5001C2106F	0.06	100664	0.10	0.10	0.10	0.10	0.07	0.10	0.04	101.00	1.00	-
S5001C2107A	0.23	100664	0.23	0.23	0.22	0.23	0.23	0.24	-	7,427.00	167.00	-
S5001C2109A	0.73	100664	0.74	0.78	0.73	0.78	0.78	0.79	0.05	18,440.00	1,383.00	-
S5001C2109F	0.68	100664	-	0.73	0.69	0.73	0.73	0.74	0.05	270,205.00	18,937.00	-
S5001C2109X	0.83	100664	0.85	0.89	0.84	0.89	0.89	0.90	0.06	23,688.00	2,055.00	-
S5001C2110T	1.05	100664	-	1.08	1.06	1.07	1.09	1.10	0.02	7,444.00	795.00	1.00
S5001P2106A	0.07	100664	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	10,638.00	56.00	-
S5001P2106F	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
S5001P2107A	0.16	100664	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	45,492.00	629.00	-
S5001P2109A	0.38	100664	0.35	0.36	0.33	0.33	0.33	0.34	(0.05)	76,687.00	2,655.00	-
S5001P2109F	0.44	100664	0.41	0.42	0.38	0.38	0.38	0.39	(0.06)	219,966.00	8,958.00	-
S5001P2109X	0.40	100664	0.39	0.39	0.36	0.36	0.36	0.37	(0.04)	10,910.00	413.00	-
S5001P2110T	0.71	100664	0.69	0.69	0.66	0.66	0.66	0.67	(0.05)	15,652.00	1,067.00	-
S5006C2106A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	2,048.00	2.00	-
S5006C2106B	0.07	100664	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	8.00	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.89	100664	0.92	1.00	0.89	1.00	1.00	1.02	0.11	27,930.00	2,615.00	-
S5006C2109B	0.75	100664	0.78	0.84	0.75	0.84	0.84	0.85	0.09	264,614.00	20,764.00	-
S5006C2109C	1.00	0	0.53	0.56	0.51	0.55	0.57	0.58	(0.45)	264,967.00	13,830.00	-
S5006P2106A	0.01	100664	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5006P2106B	0.02	100664	-	0.06	0.02	0.06	0.01	0.06	0.04	1,304.00	3.00	-
S5006P2106C	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106D	0.02	90664	-	0.02	0.01	0.02	0.01	0.02	-	504.00	1.00	-
S5006P2109A	0.19	100664	0.17	0.18	0.15	0.15	0.15	0.16	(0.04)	158,212.00	2,635.00	-
S5006P2109B	0.44	100664	0.40	0.42	0.37	0.37	0.37	0.38	(0.07)	191,009.00	7,605.00	-
S5006P2109C	1.00	0	0.69	0.71	0.63	0.63	0.63	0.64	(0.37)	218,065.00	14,961.00	-
S5008C2106A	0.04	100664	-	0.03	0.03	0.03	0.04	0.05	(0.01)	34.00	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2106B	0.02	100664	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
S5011C2106A	0.13	80664	-	0.13	0.13	0.13	0.13	0.14	-	1.00	-	-
S5011P2106A	0.04	80664	-	-	-	-	0.01	0.02	-	-	-	-
S5013C2106A	0.01	100664	0.01	0.02	0.01	0.01	0.01	0.02	-	88,304.00	88.00	-
S5013C2106B	0.03	90664	-	0.02	0.01	0.01	0.01	0.02	(0.02)	19,672.00	20.00	-
S5013C2106C	0.04	100664	0.04	0.04	0.03	0.03	0.03	0.05	(0.01)	15,945.00	50.00	-
S5013C2106D	0.06	100664	-	0.07	0.05	0.06	0.06	0.07	-	12,086.00	73.00	-
S5013C2106E	0.15	100664	0.17	0.20	0.15	0.20	0.20	0.21	0.05	10,991,703.00	197,122.00	-
S5013C2108A	0.97	100664	0.98	1.00	0.98	1.00	0.99	1.00	0.03	313,925.00	30,786.00	-
S5013C2109A	0.99	100664	1.03	1.08	0.99	1.08	1.08	1.09	0.09	11,473,009.00	1,188,198.00	1.00
S5013C2109B	0.59	100664	0.62	0.65	0.59	0.65	0.65	0.66	0.06	7,490,130.00	459,717.00	-
S5013P2106A	0.01	100664	0.01	0.01	0.01	0.01	-	0.01	-	37,695.00	38.00	-
S5013P2106B	0.01	100664	0.01	0.01	0.01	0.01	-	0.01	-	11,680.00	12.00	-
S5013P2106C	0.01	100664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,015.00	8.00	-
S5013P2106D	0.02	100664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	39,507.00	72.00	-
S5013P2106E	0.02	100664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	136,911.00	137.00	-
S5013P2108A	1.04	100664	1.03	1.03	1.01	1.01	1.01	1.02	(0.03)	167,249.00	17,211.00	1.00
S5013P2109A	0.64	100664	0.62	0.63	0.58	0.58	0.58	0.59	(0.06)	12,738,865.00	777,746.00	-
S5013P2109B	0.93	100664	0.90	0.92	0.85	0.85	0.85	0.86	(0.08)	13,461,023.00	1,209,479.00	-
S5016C2106A	0.04	80664	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2106B	0.10	40664	-	-	-	-	0.06	0.07	-	-	-	-
S5016C2109A	0.52	100664	-	0.58	0.53	0.58	0.58	0.59	0.06	32,579.00	1,781.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	0.01	-	-	-	-
S5016P2109A	0.49	100664	0.46	0.48	0.43	0.43	0.43	0.44	(0.06)	21,189.00	970.00	-
S5019C2106A	0.03	100664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	143.00	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.10	100664	-	0.11	0.08	0.10	0.11	0.12	-	1,384,845.00	12,633.00	-
S5019C2109A	0.28	100664	-	0.31	0.29	0.31	0.31	0.32	0.03	2,746,700.00	82,382.00	-
S5019C2109B	0.55	100664	0.57	0.61	0.55	0.61	0.61	0.62	0.06	2,119,101.00	121,272.00	-
S5019C2109C	0.90	100664	-	0.98	0.90	0.98	0.98	0.99	0.08	212,637.00	19,697.00	-
S5019C2109D	0.48	100664	0.50	0.54	0.49	0.54	0.54	0.55	0.06	5,117,918.00	257,577.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.02	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106F	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5019P2109A	0.35	100664	0.33	0.33	0.30	0.30	0.30	0.31	(0.05)	1,941,413.00	61,743.00	-
S5019P2109B	0.35	100664	-	0.34	0.30	0.30	0.30	0.31	(0.05)	3,568,571.00	116,378.00	-
S5019P2109C	0.70	100664	-	0.68	0.62	0.62	0.62	0.64	(0.08)	4,232,187.00	280,120.00	-
S5024C2106A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.05	90664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	180.00	1.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.25	100664	-	0.30	0.24	0.29	0.30	0.31	0.04	573,104.00	15,154.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109A	0.22	100664	-	0.25	0.22	0.25	0.25	0.26	0.03	118,950.00	2,745.00	-
S5028C2109B	0.54	100664	-	0.60	0.55	0.60	0.60	0.61	0.06	590,667.00	33,837.00	-
S5028C2109C	0.92	100664	-	1.01	0.93	0.99	1.01	1.02	0.07	708,396.00	67,924.00	-
S5028P2106A	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2106B	0.13	100664	-	0.12	0.10	0.10	0.09	0.10	(0.03)	170,306.00	1,927.00	-
S5028P2106C	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.22	100664	0.21	0.21	0.19	0.20	0.19	0.20	(0.02)	155,645.00	3,259.00	-
S5028P2109B	0.36	100664	-	0.35	0.33	0.33	0.32	0.33	(0.03)	270,708.00	9,346.00	-
S5028P2109C	0.64	100664	0.62	0.63	0.58	0.58	0.58	0.59	(0.06)	484,371.00	29,458.00	-
S5041C2106A	0.04	100664	-	0.03	0.01	0.03	0.01	0.03	(0.01)	453.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2106T	0.17	100664	-	0.19	0.18	0.19	0.19	0.20	0.02	42.00	1.00	-
S5041C2106U	0.45	100664	0.47	0.52	0.44	0.51	0.53	0.54	0.06	180,840.00	8,419.00	-
S5041C2109A	0.65	100664	-	0.71	0.64	0.71	0.71	0.72	0.06	891,458.00	59,049.00	-
S5041C2109B	0.91	100664	-	0.99	0.91	0.99	1.00	1.01	0.08	600,792.00	56,230.00	-
S5041C2109T	0.74	100664	-	0.81	0.75	0.80	0.81	0.82	0.06	1,160,404.00	89,423.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	20.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.49	100664	-	0.46	0.43	0.43	0.42	0.43	(0.06)	46,488.00	2,104.00	-
S5041P2109B	0.52	100664	-	0.51	0.45	0.45	0.45	0.46	(0.07)	950,570.00	46,581.00	-
S5041P2109C	0.52	100664	0.50	0.51	0.46	0.46	0.46	0.47	(0.06)	530,380.00	26,431.00	-
S5041P2109T	0.62	100664	-	0.59	0.55	0.55	0.55	0.56	(0.07)	444,857.00	25,997.00	-
SAWA01C2107A	0.29	100664	-	0.34	0.28	0.34	0.34	0.35	0.05	84,693.00	2,660.00	-
SAWA01C2108A	0.18	100664	0.20	0.22	0.18	0.21	0.22	0.23	0.03	24,283.00	497.00	-
SAWA01C2108T	0.39	100664	-	0.44	0.40	0.44	0.44	0.45	0.05	13,311.00	569.00	-
SAWA01C2109A	0.30	100664	0.33	0.35	0.30	0.34	0.35	0.36	0.04	133,479.00	4,355.00	-
SAWA01C2109X	0.33	100664	-	0.39	0.34	0.39	0.39	0.40	0.06	22,160.00	812.00	-
SAWA01C2110X	0.62	100664	-	0.71	0.62	0.70	0.70	0.71	0.08	32,079.00	2,134.00	-
SAWA01P2107A	0.22	100664	0.22	0.22	0.17	0.18	0.17	0.18	(0.04)	59,694.00	1,143.00	-
SAWA01P2109A	0.70	100664	0.69	0.69	0.62	0.62	0.62	0.63	(0.08)	61,918.00	4,024.00	-
SAWA06C2107A	0.14	100664	-	0.17	0.14	0.17	0.17	0.18	0.03	36,681.00	572.00	-
SAWA06C2110A	0.59	100664	0.59	0.69	0.59	0.69	0.69	0.70	0.10	97,804.00	6,291.00	-
SAWA08C2106A	0.03	100664	-	0.05	0.05	0.05	0.05	0.06	0.02	300.00	2.00	-
SAWA08C2108S	0.33	100664	-	0.41	0.34	0.41	0.41	0.42	0.08	12,361.00	481.00	-
SAWA08C2111S	0.77	100664	-	0.86	0.77	0.86	0.86	0.87	0.09	91,787.00	7,491.00	-
SAWA11C2107A	0.13	100664	-	0.16	0.14	0.16	-	-	0.03	41,788.00	641.00	-
SAWA13C2106A	0.16	100664	-	0.26	0.18	0.26	0.26	0.29	0.10	4,600.00	104.00	-
SAWA13C2107A	0.03	100664	-	0.04	0.03	0.04	0.04	0.05	0.01	72,224.00	278.00	-
SAWA13C2108A	0.22	100664	-	0.27	0.23	0.27	0.27	0.28	0.05	408,605.00	10,198.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2109A	0.53	100664	0.55	0.63	0.55	0.63	0.63	0.64	0.10	620,389.00	36,890.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.21	100664	0.19	0.19	0.15	0.15	0.15	0.16	(0.06)	30,833.00	550.00	-
SAWA16C2107A	0.51	100664	-	0.62	0.52	0.62	0.62	0.63	0.11	26,786.00	1,544.00	-
SAWA19C2107A	0.04	100664	-	0.05	0.04	0.05	0.05	0.06	0.01	22,532.00	108.00	-
SAWA19C2109A	0.35	100664	-	0.41	0.35	0.41	0.41	0.42	0.06	275,794.00	10,675.00	-
SAWA19C2109E	0.58	100664	-	0.67	0.59	0.67	0.67	0.68	0.09	607,272.00	38,613.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2108A	0.44	100664	-	0.41	0.35	0.35	0.35	0.36	(0.09)	149,202.00	5,601.00	-
SAWA28C2106A	0.09	70664	-	-	-	-	0.07	0.08	-	-	-	-
SAWA28C2106L	0.04	100664	-	0.05	0.05	0.05	0.06	0.07	0.01	200.00	1.00	-
SAWA28C2107A	0.02	90664	-	0.03	0.02	0.03	0.03	0.04	0.01	65,007.00	190.00	-
SAWA28C2110L	0.15	100664	-	0.17	0.16	0.17	0.17	0.18	0.02	32,360.00	527.00	-
SAWA28C2111A	0.62	100664	-	0.70	0.62	0.69	0.70	0.71	0.07	122,877.00	8,110.00	-
SAWA41C2107A	0.35	100664	-	0.44	0.36	0.44	0.44	0.45	0.09	53,438.00	2,119.00	-
SAWA41C2109A	0.29	100664	-	0.34	0.29	0.34	0.34	0.35	0.05	152,821.00	4,815.00	-
SAWA41C2109E	0.35	100664	-	0.41	0.36	0.41	0.41	0.42	0.06	44,711.00	1,718.00	-
SCB01C2106A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2108T	0.26	100664	-	0.27	0.26	0.27	0.27	0.28	0.01	368.00	10.00	-
SCB01C2109A	0.24	100664	0.25	0.25	0.24	0.25	0.25	0.26	0.01	26,477.00	652.00	-
SCB01C2110A	0.61	100664	-	0.63	0.60	0.63	0.63	0.64	0.02	25,975.00	1,578.00	-
SCB01P2109A	0.47	100664	-	0.46	0.46	0.46	0.45	0.46	(0.01)	4,401.00	202.00	-
SCB06C2107A	0.05	100664	-	-	-	-	0.03	0.05	-	-	-	-
SCB06C2110A	0.36	100664	0.36	0.37	0.35	0.37	0.37	0.38	0.01	9,479.00	342.00	-
SCB11C2107A	0.12	100664	-	0.12	0.12	0.12	0.11	0.12	-	10,100.00	121.00	-
SCB11P2107A	0.12	100664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,000.00	66.00	-
SCB13C2107A	0.05	100664	-	-	-	-	0.05	0.06	-	-	-	-
SCB13C2108A	0.22	100664	0.23	0.24	0.22	0.23	0.23	0.24	0.01	26,173.00	599.00	-
SCB13C2109A	0.73	100664	-	0.76	0.72	0.76	0.76	0.79	0.03	10,081.00	748.00	-
SCB13P2107A	0.10	100664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
SCB13P2109A	0.36	100664	-	0.34	0.34	0.34	0.34	0.35	(0.02)	50.00	2.00	-
SCB16C2106A	0.07	100664	0.07	0.07	0.06	0.07	0.07	0.08	-	5,643.00	39.00	-
SCB19C2109A	0.26	100664	-	0.27	0.26	0.27	0.27	0.28	0.01	4,399.00	118.00	-
SCB19C2109B	0.79	100664	-	0.75	0.75	0.75	0.75	0.79	(0.04)	100.00	8.00	-
SCB19P2108A	0.25	100664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	33,624.00	801.00	-
SCB28C2108L	0.09	100664	-	-	-	-	0.09	0.10	-	-	-	-
SCB28C2110L	0.23	100664	-	0.22	0.22	0.22	0.23	0.24	(0.01)	20,750.00	457.00	-
SCB41C2107A	0.13	100664	-	0.14	0.12	0.12	0.14	0.15	(0.01)	3,026.00	38.00	-
SCB41C2109A	0.67	100664	-	0.68	0.68	0.68	0.70	0.72	0.01	1,279.00	87.00	-
SCB41C2109B	0.35	100664	-	0.37	0.34	0.37	0.37	0.38	0.02	2,223.00		

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SPAL13C2108A	0.24	100664	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	65,824.00	1,546.00	-
SPAL19C2108A	0.18	100664	-	0.16	0.15	0.15	0.15	0.16	(0.03)	4.00	-	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.04	0.09	-	-	-	-
SPRC01C2108A	0.32	100664	-	0.31	0.30	0.31	0.31	0.32	(0.01)	40,460.00	1,252.00	-
SPRC01C2110A	0.19	100664	-	0.19	0.18	0.19	0.19	0.20	-	57,618.00	1,088.00	-
SPRC06C2106A	0.08	90664	-	-	-	-	0.03	0.08	-	-	-	-
SPRC06C2110A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	33,900.00	810.00	-
SPRC11C2107A	0.26	100664	-	0.25	0.24	0.25	0.25	0.27	(0.01)	21,000.00	524.00	-
SPRC11C2111A	1.00	0	0.23	0.23	0.22	0.23	0.23	0.24	(0.77)	26,762.00	614.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2108A	0.44	70664	-	-	-	-	0.40	0.42	-	-	-	-
SPRC13C2109A	0.18	100664	-	0.18	0.17	0.18	0.18	0.19	-	92,712.00	1,663.00	-
SPRC19C2107A	0.05	100664	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2108A	0.35	20664	-	0.28	0.28	0.28	0.28	0.32	(0.07)	5,930.00	166.00	-
SPRC19C2110A	0.20	100664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	50,096.00	949.00	-
SPRC28C2107A	0.13	100664	-	0.09	0.09	0.09	0.09	0.14	(0.04)	10,000.00	90.00	-
SPRC28C2108L	0.25	100664	-	0.26	0.25	0.26	0.26	0.27	0.01	27,758.00	719.00	-
SPRC28C2110A	0.19	100664	-	0.19	0.18	0.19	0.19	0.20	-	27,885.00	526.00	-
SPX28C2106A	0.31	100664	-	0.37	0.36	0.37	0.37	0.38	0.06	2,120.00	78.00	-
SPX28C2106B	1.17	100664	-	1.32	1.31	1.32	1.33	1.34	0.15	200.00	26.00	1.00
SPX28C2109A	0.82	100664	0.85	0.86	0.85	0.86	0.85	0.86	0.04	1,347.00	115.00	-
SPX28C2109B	1.35	100664	-	1.43	1.41	1.41	1.42	1.43	0.06	19.00	3.00	1.00
SPX28C2109C	0.28	100664	-	0.31	0.30	0.30	0.30	0.31	0.02	11.00	-	-
SPX28P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106B	0.01	70664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.53	100664	0.49	0.49	0.49	0.49	0.48	0.49	(0.04)	1.00	-	-
SPX28P2109B	0.62	100664	-	-	-	-	0.57	0.58	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
SPX41C2106A	0.33	100664	-	0.37	0.36	0.37	0.37	0.38	0.04	600.00	22.00	-
SPX41C2106B	0.07	100664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	350.00	2.00	-
SPX41C2106T	0.54	100664	-	0.60	0.59	0.59	0.59	0.60	0.05	30.00	2.00	-
SPX41C2106U	1.79	100664	1.90	1.92	1.90	1.91	1.91	1.92	0.12	33.00	6.00	1.00
SPX41C2109A	0.43	100664	0.45	0.47	0.45	0.46	0.45	0.46	0.03	3,282.00	150.00	-
SPX41C2109T	1.08	100664	-	1.12	1.12	1.12	1.11	1.12	0.04	140.00	16.00	1.00
SPX41P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106U	0.07	80664	-	0.01	0.01	0.01	0.01	-	(0.06)	2.00	-	-
SPX41P2109A	1.14	80664	-	-	-	-	1.03	1.04	-	-	-	-
SPX41P2109T	1.20	80664	-	1.10	1.10	1.10	1.10	1.11	(0.10)	200.00	22.00	1.00
STA01C2107A	0.11	100664	0.11	0.11	0.09	0.09	0.10	0.11	(0.02)	31,542.00	339.00	-
STA01C2109A	0.34	100664	0.33	0.34	0.30	0.31	0.32	0.33	(0.03)	70,654.00	2,26	

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2109A	0.43	100664	-	0.43	0.42	0.42	0.41	0.42	(0.01)	2,591.00	109.00	-
TASC19C2108A	0.21	100664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,413.00	143.00	-
TASC19C2110A	0.42	100664	-	0.41	0.40	0.40	0.40	0.41	(0.02)	41,732.00	1,690.00	-
TASC28C2107L	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	12,500.00	13.00	-
TASC28C2110A	0.35	100664	-	0.34	0.33	0.33	0.33	0.34	(0.02)	6,084.00	204.00	-
TASC28C2111L	0.23	100664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,275.00	357.00	-
TASC41C2110A	0.48	100664	-	0.47	0.47	0.47	0.46	0.47	(0.01)	6,382.00	300.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.04	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2109A	0.24	100664	-	0.24	0.24	0.24	0.24	0.25	-	27,455.00	659.00	-
TCAP19C2107A	0.06	90664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,820.00	16.00	-
TCAP19C2110A	0.27	100664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	29,235.00	771.00	-
THAN01C2106A	0.11	20664	-	-	-	-	0.09	0.10	-	-	-	-
THAN01C2110A	0.39	100664	-	0.43	0.39	0.43	0.43	0.44	0.04	72,074.00	3,004.00	-
THAN06C2106A	0.04	100664	-	0.05	0.04	0.05	0.05	0.08	0.01	3,050.00	14.00	-
THAN06C2110A	0.40	100664	0.42	0.47	0.39	0.47	0.47	0.48	0.07	95,357.00	4,104.00	-
THAN08C2110S	0.71	100664	0.73	0.75	0.69	0.75	0.76	0.77	0.04	58,104.00	4,245.00	-
THAN13C2107A	0.11	100664	-	0.13	0.11	0.13	0.13	0.14	0.02	411.00	5.00	-
THAN13C2109A	0.42	100664	0.45	0.48	0.41	0.48	0.48	0.49	0.06	494,633.00	22,462.00	-
THAN19C2107A	0.07	100664	-	0.08	0.07	0.08	0.09	0.10	0.01	173,916.00	1,369.00	-
THAN19C2109A	0.44	100664	0.45	0.48	0.42	0.48	0.48	0.49	0.04	429,386.00	19,498.00	-
THAN28C2108L	0.11	100664	-	0.12	0.11	0.12	0.12	0.13	0.01	63,620.00	741.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.21	100664	-	0.22	0.21	0.22	0.22	0.23	0.01	42,337.00	921.00	-
TISC01C2110A	0.57	100664	-	0.61	0.57	0.61	0.62	0.63	0.04	32,916.00	1,934.00	-
TISC08C2110S	0.88	100664	0.90	0.94	0.87	0.94	0.94	0.95	0.06	23,145.00	2,084.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.04	0.05	-	-	-	-
TISC11C2110A	0.60	100664	-	0.64	0.60	0.64	0.65	0.66	0.04	33,300.00	2,066.00	-
TISC13C2106A	0.02	100664	-	-	-	-	0.02	0.04	-	-	-	-
TISC13C2108A	0.12	100664	-	0.12	0.12	0.12	0.12	0.13	-	1,490.00	18.00	-
TISC13C2109A	0.36	100664	0.37	0.40	0.35	0.40	0.40	0.41	0.04	268,046.00	10,076.00	-
TISC19C2109A	0.14	100664	-	0.15	0.14	0.15	0.15	0.16	0.01	30,366.00	428.00	-
TISC19C2109B	0.32	100664	-	0.32	0.32	0.32	0.36	0.37	-	190.00	6.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2107A	0.01	100664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	100664	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
TKN13C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.18	100664	-	0.18	0.14	0.17	0.16	0.17	(0.01)	137,041.00	2,237.00	-
TOA19C2107A	0.05	100664	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	6,947.00	28.00	-
TOA19C2109A	0.33	80664	-	0.33	0.32	0.32	0.32	0.33	(0.01)	6,650.00	217.00	-
TOA19C2109B	0.23	100664	-	0.22	0.19	0.21	0.21	0.22	(0.02)	30,972.00	650.00	-
TOP01C2107A	0.08	100664	-	0.10	0.07	0.07	0.07	0.10	(0.01)	1,010.00	7.00	-
TOP01C2109A	0.35	100664	-	0.35	0.33	0.34	0.34	0.35	(0.01)	53,316.00	1,792.00	-
TOP01P2107A	0.35	100664	-	0.35	0.34	0.35	0.35	0.36	-	31,376.00	1,092.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2109A	0.26	100664	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	38,273.00	952.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.41	100664	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	27,173.00	1,066.00	-
TOP11C2110A	0.40	100664	-	0.40	0.39	0.39	0.39	0.40	(0.01)	9,600.00	379.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2110A	1.00	0	0.61	0.62	0.61	0.61	0.61	0.62	(0.39)	47,301.00	2,888.00	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.02	-	-	-	-
TOP13C2107A	0.13	100664	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	177,927.00	2,139.00	-
TOP13C2108A	0.27	100664	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	109,244.00	2,849.00	-
TOP13P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2109A	0.43	100664	-	0.44	0.43	0.43	0.43	0.44	-	15,084.00	653.00	-
TOP19C2107A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.23	100664	-	0.22	0.21	0.22	0.22	0.23	(0.01)	244,483.00	5,332.00	-
TOP19P2109A	0.61	100664	-	0.62	0.60	0.62	0.61	0.62	0.01	105,932.00	6,420.00	-
TOP41C2107A	0.10	100664	-	0.10	0.10	0.10	0.09	0.10	-	1,112.00	11.00	-
TOP41C2108A	0.28	100664	-	0.30	0.27	0.28	0.28	0.29	-	65,196.00	1,838.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.15	80664	-	-	-	-	0.13	0.14	-	-	-	-
TP13C2110A	0.43	100664	-	0.42	0.42	0.42	0.42	0.43	(0.01)	31,932.00	1,341.00	-
TP19C2108A	0.22	90664	-	-	-	-	0.21	0.22	-	-	-	-
TQM01C2107A	0.19	100664	-	0.20	0.18	0.20	0.19	0.20	0.01	28,395.00	551.00	-
TQM01C2110A	0.57	100664	-	0.59	0.57	0.59	0.58	0.59	0.02	37,929.00	2,194.00	-
TQM08C2109S	0.43	100664	-	0.44	0.41	0.44	0.43	0.44	0.01	68,285.00	2,895.00	-
TQM11C2108A	0.26	100664	-	0.27	0.25	0.26	0.26	0.27	-	5,000.00	130.00	-
TQM13C2106A	0.05	100664	-	-	-	-	0.04	0.05	-	-	-	-
TQM13C2109A	0.37	100664	-	0.38	0.36	0.38	0.37	0.38	0.01	75,528.00	2,789.00	-
TQM16C2108A	0.36	100664	-	0.37	0.35	0.37	0.36	0.37	0.01	28,414.00	1,030.00	-
TQM19C2107A	0.02	100664	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2108A	0.32	100664	-	0.34	0.31	0.34	0.33	0.34	0.02	85,528.00	2,803.00	-
TQM28C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.07	100664	-	0.07	0.07	0.07	0.07	0.08	-	15,210.00	106.00	-
TQM28C2110L	0.36	100664	-	0.37	0.35	0.37	0.36	0.37	0.01	43,582.00	1,580.00	-
TQM28C2111L	0.34	100664	-	0.34	0.34	0.34	0.34	0.35	-	15,696.00	534.00	-
TQM41C2108A	0.41	100664	-	0.42	0.40	0.41	0.41	0.42	-	86,104.00	3,513.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.11	100664	0.12	0.12	0.11	0.12	0.12	0.13	0.01	33,805.00	393.00	-
TRUE01C2110A	0.36	100664	-	0.38	0.36	0.38	0.38	0.39	0.02	21,406.00	800.00	-
TRUE01P2107A	0.14	100664	-	-	-	-	0.12	0.13	-	-	-	-
TRUE06C2108A	0.09	100664	-	0.11	0.09	0.11	0.10	0.11	0.02	2,111.00	21.00	-
TRUE08C2108S	0.29	100664	0.30	0.30	0.29	0.30	0.30	0.31	0.01	21,029.00	620.00	-
TRUE13C2106A	0.01	90664	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB01C2107A	0.11	100664	-	0.10	0.09	0.10	0.10	0.11	(0.01)	53,766.00	537.00	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	90664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	263.00	1.00	-
TTB13C2108A	0.14	100664	0.14	0.14	0.14	0.14	0.14	0.15	-	226,460.00	3,170.00	-
TTB13P2107A	0.08	80664	-	-	-	-	0.06	0.07	-	-	-	-
TTB19C2109A	0.18	100664	-	0.18	0.17	0.18	0.18	0.19	-	41,968.00	755.00	-
TTB19P2107A	0.11	40664	-	0.08	0.07	0.07	0.08	0.09	(0.04)	4,222.00	32.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.08	100664	-	0.09	0.07	0.07	0.08	0.09	(0.01)	9,002.00	74.00	-
TU01C2107A	0.61	100664	-	0.62	0.57	0.57	0.55	0.57	(0.04)	5,092.00	299.00	-
TU01C2110A	0.37	100664	0.39	0.40	0.34	0.35	0.34	0.35	(0.02)	80,247.00	2,873.00	-
TU01P2110A	0.36	100664	-	0.38	0.35	0.38	0.38	0.39	0.02	43,653.00	1,592.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.52	0.58	-	-	-	-
TU08C2108S	0.77	100664	0.78	0.78	0.73	0.74	0.73	0.74	(0.03)	23,820.00	1,777.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.27	0.29	-	-	-	-
TU11C2110A	0.39	100664	-	0.41	0.37	0.37	0.36	0.37	(0.02)	38,370.00	1,446.00	-
TU13C2107A	0.42	100664	-	0.40	0.38	0.38	0.35	0.38	(0.04)	17.00	1.00	-
TU13C2109A	0.34	100664	0.36	0.36	0.31	0.31	0.31	0.32	(0.03)	221,513.00	7,250.00	-
TU19C2108A	0.47	100664	-	0.47	0.40	0.40	0.38	0.42	(0.07)	295.00	13.00	-
TU19C2109A	0.35	100664	0.37	0.37	0.32	0.32	0.32	0.33	(0.03)	88,751.00	2,976.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.40	0.43	-	-	-	-
TU28C2109A	0.23	100664	-	0.24	0.21	0.21	0.21	0.22	(0.02)	19,249.00	432.00	-
TU28C2109L	0.29	100664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	12,168.00	356.00	-
TU28C2111A	0.37	100664	-	0.39	0.34	0.34	0.34	0.35	(0.03)	37,963.00	1,370.00	-
TU41C2108A	0.54	100664	-	0.58	0.52	0.52	0.50	0.52	(0.02)	440.00	25.00	-
TU41C2109A	0.34	100664	-	0.36	0.32	0.32	0.32	0.33	(0.02)	103,876.00	3,480.00	-
TU42C2106G	0.16	100664	-	0.16	0.11	0.11	0.11	0.12	(0.05)	8,005.00	104.00	-
TVO08C2109S	0.53	100664	-	0.51	0.50	0.50	0.50	0.51	(0.03)	306.00	15.00	-
TVO13C2106A	0.01	80664	-	-	-	-	-	0.03	-	-	-	-
TVO13C2107A	0.13	100664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	70.00	1.00	-
TVO13C2109A	0.29	100664	-	0.28	0.28	0.28	0.28	0.29	(0.01)	10,578.00	296.00	-
TVO19C2108A	0.20	100664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,175.00	79.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2109A	0.10	100664	-	0.10	0.10	0.10	0.10	0.11	-	18,557.00	186.00	-
VGI01C2110A	0.27	100664	-	0.29	0.27	0.29	0.29	0.30	0.02	22,005.00	616.00	-
VGI01P2109A	0.37	100664	-	0.36	0.34	0.35	0.34	0.35	(0.02)	17,891.00	623.00	-
VGI06C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.26	100664	-	0.26	0.25	0.26	0.27	0.29	-	11,301.00	286.00	-
VGI08C2108A	0.13	100664	-	0.12	0.12	0.12	0.13	0.14	(0.01)	1,400.00	17.00	-
VGI08C2109S	0.55	100664	-	0.54	0.53	0.54	0.55	0.56	(0.01)	8,400.00	448.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2111A	1.00	0	-	0.28	0.27	0.27	0.29	0.30	(0.73)	9,140.00	255.00	-
VGI13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
VGI13C2108A	0.11	100664	-	0.11	0.10	0.11	0.11	0.12	-	57,772.00	621.00	-
VGI13C2109A	0.25	100664	-	0.27	0.25	0.27	0.27	0.28	0.02	75,969.00	1,963.00	-
VGI19C2108A	0.08	100664	-	0.08	0.08	0.08	0.09	0.10	-	14,000.00	112.00	-
VGI19C2109A	0.23	100664	0.24	0.24	0.23	0.24	0.24	0.25	0.01	4,155.00	96.00	-
VGI28C2108A	0.08	100664	-	0.09	0.08	0.09	0.09	0.10	0.01	30,550.00	265.00	-
VGI28C2110A	0.33	100664	-	-	-	-	0.34	0.37	-	-	-	-
VGI28C2110L	0.14	100664	-	0.14	0.14	0.14	0.14	0.15	-	3,042.00	43.00	-
WHA01C2107A	0.11	100664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	46,212.00	501.00	-
WHA01C2110A	0.30	100664	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	37,449.00	1,117.00	-
WHA01P2107A	0.24	100664	-	0.22	0.22	0.22	0.23	0.24	(0.02)	38,491.00	847.00	-
WHA06C2108A	0.10	100664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	35,750.00	357.00	-
WHA06C2110A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	27,016.00	916.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.05	0.07	-	-	-	-
WHA11C2110A	0.42	100664	-	0.42	0.41	0.41	0.41	0.42	(0.01)	20,800.00	873.00	-
WHA13C2107A	0.09	100664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	86,348.00	691.00	-
WHA13C2108A	0.23	100664	0.23	0.24	0.23	0.23	0.23	0.24	-	9,219.00	213.00	-
WHA13C2109A	0.38	100664	-	0.38	0.37	0.37	0.37	0.38	(0.01)	53,030.00	2,010.00	-
WHA13P2107A	0.20	100664	-	0.20	0.19	0.20	0.20	0.21	-	86,836.00	1,650.00	-
WHA19C2107A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2108A	0.15	100664	-	0.16	0.15	0.15	0.15	0.16	-	300,523.00	4,788.00	-
WHA19C2109A	0.35	100664	-	0.36	0.35	0.35	0.35	0.36	-	59,997.00	2,138.00	-
WHA19P2108A	0.22	100664	-	0.22	0.22	0.22	0.23	0.24	-	35,478.00	781.00	-
WHA28C2108L	0.08	100664	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2110L	0.27	100664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	507.00	13.00	-
WHA28C2111L	0.29	100664	-	0.28	0.28	0.28	0.27	0.28	(0.01)	36,709.00	1,028.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.22	100664	-	0.23	0.22	0.22	0.22	0.23	-	8,488.00	189.00	-
WHAU19C2108A	0.27	100664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	12,396.00	319.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.66	100664	0.66	0.68	0.61	0.61	0.61	0.63	(0.05)	591,224.00	38,274.00	-
AEC-W6	1.84	100664	1.88	1.88	1.77	1.80	1.79	1.80	(0.04)	102,285.00	18,471.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.35	100664	8.20	8.40	8.00	8.10	8.10	8.20	(0.25)	1,130.00	917.00	8.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.50	100664	0.51	0.55	0.48	0.51	0.51	0.52	0.01	345,437.00	17,709.00	-
BCPG-W1	6.10	100664	6.35	6.55	6.10	6.20	6.20	6.35	0.10	5,299.00	3,360.00	6.00
BCPG-W2	6.15	100664	-	6.85	6.20	6.30	6.30	6.35	0.15	4,367.00	2,819.00	6.00
BKD-W2	0.33	100664	0.33	0.34	0.33	0.34	0.33	0.34	0.01			

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOCON-W4	0.50	100664	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	105,729.00	5,218.00	-
III-W1	7.00	100664	7.00	7.20	6.65	6.75	6.70	6.75	(0.25)	139,017.00	95,718.00	6.00
J-W1	2.20	100664	2.20	2.40	2.20	2.30	2.30	2.32	0.10	6,171.00	1,416.00	2.00
JCK-W6	0.33	100664	0.33	0.37	0.31	0.31	0.30	0.31	(0.02)	2,387,941.00	79,915.00	-
JMART-W3	24.70	100664	24.40	25.25	23.80	24.40	24.20	24.40	(0.30)	7,207.00	17,534.00	24.00
JMART-W4	22.00	100664	21.30	22.40	21.10	21.40	21.40	21.50	(0.60)	6,216.00	13,345.00	21.00
JMT-W2	22.50	100664	-	23.50	22.20	23.20	22.30	23.30	0.70	49.00	111.00	22.00
JMT-W3	10.10	100664	-	10.30	10.00	10.10	10.10	10.20	-	663.00	672.00	10.00
MACO-W2	0.04	100664	0.04	0.05	0.03	0.04	0.04	0.05	-	606,905.00	2,514.00	-
MBK-W1	11.90	100664	11.70	12.30	11.70	12.00	11.80	12.20	0.10	1,657.00	2,008.00	12.00
MILL-W4	0.61	100664	0.63	0.64	0.61	0.62	0.61	0.62	0.01	45,850.00	2,832.00	-
MILL-W6	0.49	100664	0.49	0.50	0.47	0.48	0.48	0.49	(0.01)	241,736.00	11,724.00	-
MINT-W6	0.65	100664	0.65	0.70	0.65	0.65	0.65	0.67	-	114,082.00	7,649.00	-
MINT-W7	11.00	100664	11.10	11.40	11.10	11.10	11.10	11.20	0.10	16,414.00	18,481.00	11.00
MINT-W8	6.40	100664	6.65	7.20	6.55	6.65	6.65	6.70	0.25	130,448.00	90,058.00	6.00
MINT-W9	5.00	100664	5.20	6.35	5.20	5.75	5.75	5.85	0.75	243,837.00	143,228.00	5.00
NER-W1	5.30	100664	5.30	5.30	4.94	5.00	5.00	5.05	(0.30)	55,058.00	27,804.00	5.00
NEX-W2	4.56	100664	4.64	4.68	4.58	4.60	4.60	4.62	0.04	12,491.00	5,765.00	4.00
NFC-W1	1.09	100664	1.10	1.12	1.05	1.08	1.05	1.09	(0.01)	183.00	20.00	1.00
NOBLE-W2	1.79	100664	1.79	1.81	1.78	1.79	1.79	1.80	-	30,594.00	5,491.00	1.00
NRF-W1	-	0	4.12	6.90	4.12	6.50	6.45	6.50	6.50	395,863.00	229,187.00	5.00
NUSA-W4	0.18	100664	0.17	0.22	0.17	0.20	0.20	0.21	0.02	3,087,140.00	62,529.00	-
NVD-W1	0.14	100664	0.17	0.17	0.12	0.13	0.13	0.14	(0.01)	152,309.00	2,247.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.18	100664	1.21	1.22	1.16	1.18	1.18	1.19	-	65,488.00	7,813.00	1.00
PORT-W1	0.92	100664	0.92	0.93	0.88	0.89	0.89	0.90	(0.03)	87,460.00	7,943.00	-
PPPM-W4	0.52	100664	0.50	0.58	0.30	0.45	0.44	0.45	(0.07)	890,702.00	42,638.00	-
RS-W4	-	0	4.60	6.00	4.26	4.42	4.42	4.44	4.42	822,134.00	405,976.00	4.00
SABUY-W1	6.85	100664	6.90	7.85	6.90	7.65	7.65	7.70	0.80	17,685.00	13,118.00	7.00
SAWAD-W2	17.00	100664	17.20	17.40	17.10	17.10	17.10	17.20	0.10	1,316.00	2,269.00	17.00
SDC-W1	0.33	100664	0.32	0.43	0.30	0.36	0.35	0.36	0.03	166,627.00	6,002.00	-
SINGER-W2	23.90	100664	23.90	24.20	23.50	23.80	23.70	23.90	(0.10)	557.00	1,325.00	23.00
SNP-W2	12.20	100664	11.80	12.00	11.80	11.90	11.90	12.00	(0.30)	72.00	85.00	11.00
SST-W2	0.72	100664	0.75	0.75	0.69	0.70	0.70	0.73	(0.02)	3,594.00	253.00	-
STARK-W1	1.13	100664	1.13	1.14	1.12	1.13	1.13	1.14	-	87,430.00	9,880.00	1.00
TCC-W3	0.24	100664	0.24	0.27	0.24	0.27	0.26	0.27	0.03	396,712.00	10,503.00	-
TCC-W4	0.23	100664	0.24	0.25	0.23	0.24	0.24	0.25	0.01	141,370.00	3,446.00	-
TCC-W5	0.38	100664	0.37	0.40	0.37	0.38	0.38	0.39	-	45,799.00	1,754.00	-
TFG-W3	1.64	100664	1.64	1.69	1.59	1.60	1.60	1.61	(0.04)	119,570.00	19,563.00	1.00
TFI-W1	0.21	100664	0.22	0.22	0.20	0.21	0.20	0.21	-	122,764.00	2,578.00	-
TGPRO-W3	0.19	100664	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	242,543.00	4,555.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	100664	0.01	0.01	0.01	0.01	-	0.01	-	2,013,468.00	2,013.00	-
VGI-W2	0.66	100664	0.67	0.68	0.67	0.67	0.67	0.68	0.01	70,029.00	4,703.00	-
VIBHA-W3	0.83	100664	0.83	0.83	0.80	0.81	0.80	0.81	(0.02)	147,064.00	11,887.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	100664	0.09	0.10	0.09	0.09	0.09	0.10	-	235,100.00	2,118.00	-
WAVE-W2	0.62	100664	0.64	0.64	0.62	0.63	0.62	0.63	0.01	116,119.00	7,320.00	-
WIJK-W2	0.60	100664	0.61	0.61	0.60	0.60	0.59	0.60	-	28,743.00	1,736.00	-
XPGR-W4	10.50	100664	10.80	11.40	10.40	10.90	10.80	10.90	0.40	47,916.00	52,064.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	-	99.75	105.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.91	100664	0.97	1.02	0.95	1.00	1.00	1.01	0.09	2,728,129.00	270,875.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	1.04	100664	1.05	1.06	1.03	1.03	1.03	1.04	(0.01)	101,081.00	10,483.00	1.00
ALL-W1	0.87	100664	0.88	0.88	0.86	0.87	0.86	0.87	-	13,546.00	1,176.00	-
BROOK-W5	0.66	100664	0.66	0.67	0.63	0.64	0.64	0.65	(0.02)	102,169.00	6,606.00	-
D-W1	1.15	100664	1.17	1.18	1.16	1.16	1.16	1.17	0.01	2,359.00	275.00	1.00
DIMET-W3	0.41	80664	-	-	-	-	0.28	0.41	-	-	-	-
DIMET-W4	0.11	100664	0.11	0.12	0.10	0.11	0.10	0.11	-	320,114.00	3,385.00	-
DOD-W1	0.19	100664	0.21	0.25	0.02	0.03	0.03	0.04	(0.16)	5,366,802.00	61,542.00	-
HYDRO-W1	0.22	100664	0.23	0.23	0.21	0.22	0.21	0.22	-	55,006.00	1,234.00	-
ITEL-W2	1.25	100664	1.26	1.30	1.18	1.19	1.19	1.20	(0.06)	210,705.00	26,246.00	1.00
K-W1	0.70	100664	0.72	0.74	0.70	0.70	0.70	0.71	-	81,158.00	5,820.00	-
LIT-W1	0.65	100664	0.66	0.67	0.64	0.64	0.63	0.64	(0.01)	28,718.00	1,879.00	-
MORE-W2	0.49	100664	0.49	0.52	0.49	0.51	0.51	0.52	0.02	139,327.00	7,084.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.68	100664	0.68	0.69	0.66	0.67	0.66	0.67	(0.01)	70,690.00	4,747.00	-
PIMO-W2	1.70	100664	1.71	1.72	1.65	1.66	1.66	1.67	(0.04)	104,854.00	17,579.00	1.00
RWI-W2	0.53	100664	0.53	0.55	0.52	0.52	0.52	0.53	(0.01)	90,284.00	4,803.00	-
SIMAT-W3	1.02	100664	1.03	1.07	1.01	1.01	1.01	1.03	(0.01)	8,051.00	826.00	1.00
SIMAT-W4	3.88	100664	3.94	3.96	3.80	3.88	3.90	3.96	-	2,453.00	966.00	3.00
SMART-W2	0.50	100664	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	20,732.00	1,017.00	-
SONIC-W1	3.08	100664	3.12	3.16	2.86	2.88	2.88	2.90	(0.20)	604,079.00	182,049.00	3.00
SWC-W1	4.70	100664	-	4.76	4.76	4.76	4.66	4.76	0.06	11.00	5.00	4.00
TAPAC-W4	0.63	100664	0.65	0.67	0.60	0.62	0.61	0.62	(0.01)	331,507.00	21,560.00	-
UREKA-W2	0.42	100664	0.43	0.48	0.42	0.46	0.46	0.47	0.04	491,670.00	22,617.00	-
VL-W1	1.51	100664	1.55	1.56	1.45	1.46	1.46	1.47	(0.05)	516,216.00	77,650.00	1.00
ZIGA-W1	3.72	100664	3.74	3.74	3.66	3.68	3.68					

Foreign Board Quotation

Issue Date :

Friday June 11, 2021

[illegible]