

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 21, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SIRI	1.35	4,772,510	9.8%
PTT	38.50	4,180,451	-1.3%
KBANK	120.50	2,280,778	-1.2%
IRPC	4.06	1,708,228	3.0%
KTC	76.00	1,688,820	7.4%
CPALL	57.75	1,450,076	0.9%
SCC	442.00	1,437,012	-0.5%
S5013P2109A	1.17	1,431,649	#N/A
SCGP	57.50	1,397,280	1.3%
PTTEP	116.50	1,179,149	0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.7885
.AUTO	0.5583
.BANK	5.6831
.COMM	5.1355
.CONMAT	3.8534
.CONS	2.0675
.ENERG	17.1008
.ETRON	4.2966
.FASHION	0.0302
.FIN	7.6353
.FOOD	7.1843
.HEALTH	2.7353
.HOME	0.0858
.ICT	3.2430
.IMM	0.2367
.INSUR	0.5249
.MEDIA	2.5766
.MINE	-
.PAPER	0.0382
.PERSON	1.3934
.PETRO	1.4483
.PF&REIT	0.1099
.PKG	2.5608
.PROF	0.2619
.PROP	11.8759
.STEEL	0.9193
.TOURISM	0.4889
.TRANS	5.7659

Top Ten Gainers			
Stock	Last	Value '000	%Change
TISC01C2105A	0.10	1	900.0%
KTC01C2105A	0.05	2	150.0%
CPF19C2107B	0.02	10	100.0%
NDX41C2106B	0.08	23	100.0%
SPX41C2106B	0.21	50	90.9%
NDX41C2106V	0.15	399	87.5%
SPX41C2106A	0.60	245	71.4%
KTC13C2106A	0.37	8,299	68.2%
IRPC06C2105A	0.05	36	66.7%
KTC06C2107A	0.25	4,241	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT41C2105A	0.01	2	-87.5%
KTC42C2106G	0.01	1	-85.7%
PTT13C2109A	0.16	2,976	-84.0%
MBK19C2110A	0.19	49	-81.0%
RS13C2109A	0.21	4,048	-79.0%
QH19C2110A	0.22	1,638	-78.0%
CRC28C2110A	0.24	498	-76.0%
HSTE28C2106B	0.01	0	-75.0%
PTTE28C2105A	0.01	0	-75.0%
TASC28C2111L	0.25	1,050	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,559.82	1,560.51	1,546.55	1,552.44	(2.10)	(0.14)
.SET50	941.28	941.77	931.84	937.53	(0.78)	(0.08)
.SET100	2,142.82	2,143.87	2,121.96	2,133.16	(2.47)	(0.12)
.SETHD	1,097.04	1,097.28	1,086.44	1,090.97	(4.70)	(0.43)
.SSET	937.93	941.08	932.33	934.68	3.23	0.35
.MAI	479.66	480.72	473.63	475.37	(0.75)	(0.16)
.AGRI	340.63	343.22	337.69	338.48	(0.61)	(0.18)
.AUTO	524.47	524.86	517.81	519.28	(2.54)	(0.49)
.BANK	355.65	356.01	351.96	353.68	(1.73)	(0.49)
.COMM	35,958.24	36,113.50	35,656.54	35,757.24	(206.50)	(0.57)
.CONMAT	11,400.75	11,437.72	11,192.97	11,285.32	(82.21)	(0.72)
.CONS	71.64	71.76	70.39	71.04	(0.03)	(0.04)
.ENERG	23,109.69	23,112.26	22,840.79	23,001.05	(70.21)	(0.30)
.ETRON	6,786.08	6,809.91	6,478.47	6,737.95	13.97	0.21
.FASHION	578.37	579.51	574.74	577.37	(0.44)	(0.08)
.FIN	5,555.18	5,630.94	5,529.33	5,603.22	70.40	1.27
.FOOD	13,573.77	13,628.54	13,414.57	13,452.48	(56.78)	(0.42)
.HEALTH	5,133.37	5,133.39	5,085.02	5,100.75	10.61	0.21
.HOME	33.29	33.36	32.01	32.32	(0.14)	(0.43)
.ICT	140.34	140.72	139.55	140.02	(0.08)	(0.06)
.IMM	48.87	49.09	48.42	48.61	(0.06)	(0.12)
.INSUR	13,556.81	13,591.54	13,331.53	13,449.52	(103.21)	(0.76)
.MEDIA	48.80	48.89	47.95	48.59	0.17	0.35
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,160.76	6,217.02	6,132.63	6,132.63	(28.13)	(0.46)
.PERSON	309.86	315.13	308.36	314.99	6.71	2.18
.PETRO	1,200.41	1,202.99	1,182.09	1,185.59	(9.37)	(0.78)
.PF&REIT	193.56	193.56	191.56	167.14	0.26	0.16
.PKG	5,678.42	5,755.75	5,596.54	5,710.82	62.35	1.10
.PROF	182.36	183.39	179.29	181.38	0.64	0.35
.PROP	221.03	221.35	218.19	218.64	(1.41)	(0.64)
.STEEL	53.30	54.36	53.30	50.33	0.29	0.58
.TOURISM	467.48	470.89	458.07	462.27	(2.17)	(0.47)
.TRANS	333.65	335.24	331.96	333.57	1.83	0.55

Volume by Board (Lot)	
Main Board	36,972,515,635
Foreign Board	3,843
Total	36,972,519,478

Value by Board (Mn.Bt.)	
Main Board	80,749.72
Foreign Board	182.36
Total	80,932.07

Gainers and Losers	
Gainers	407
Losers	1,191
Unchanged	473

ASP's Daily Quotation Report

Friday May 21, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 21, 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	0.76	200564	0.76	0.77	0.76	0.77	0.76	0.77	0.01	93,431	7,155	0.77
GFPT	10.80	200564	10.90	10.90	10.70	10.80	10.80	10.90	-	31,287	33,802	10.8
LEE	2.76	200564	2.76	2.78	2.74	2.74	2.74	2.78	(0.02)	2,836	782	2.76
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.25	200564	6.25	6.30	6.15	6.15	6.15	6.20	(0.10)	210,605	130,864	6.21
PPPM	0.34	200564	0.35	0.35	0.33	0.34	0.33	0.34	-	4,240	141	0.33
STA	45.00	200564	45.00	45.75	45.00	45.00	45.00	45.25	-	88,429	399,626	45.19
TRUBB	3.10	200564	3.08	3.16	3.00	3.02	3.02	3.04	(0.08)	154,065	47,342	3.07
TWPC	5.40	200564	5.40	5.55	5.35	5.55	5.50	5.55	0.15	11,547	6,279	5.44
UPOIC	5.90	200564	5.80	5.90	5.80	5.80	5.80	5.90	(0.10)	3,079	1,790	5.81
UVAN	6.60	200564	6.55	6.60	6.35	6.50	6.50	6.60	(0.10)	6,184	3,985	6.44
VPO	1.21	200564	1.22	1.25	1.17	1.20	1.19	1.20	(0.01)	52,013	6,249	1.2
Banking												
BAY	32.75	200564	32.75	32.75	32.00	32.25	32.00	32.25	(0.50)	3,579	11,571	32.33
BBL	116.00	200564	115.50	116.00	115.00	115.50	115.00	115.50	(0.50)	43,231	498,445	115.3
CIMBT	0.82	200564	0.82	0.83	0.80	0.81	0.81	0.82	(0.01)	35,591	2,890	0.81
KBANK	122.00	200564	121.50	122.00	120.00	120.50	120.00	120.50	(1.50)	188,793	2,280,778	120.81
KKP	54.50	200564	54.75	55.25	54.50	54.50	54.50	54.75	-	23,884	130,569	54.67
KTB	10.80	200564	10.80	10.90	10.70	10.80	10.70	10.80	-	124,644	134,574	10.8
LHFG	1.04	200564	1.04	1.05	1.03	1.05	1.04	1.05	0.01	29,363	3,055	1.04
SCB	100.50	200564	101.00	101.00	100.00	100.50	100.50	101.00	-	69,090	693,796	100.42
TCAP	33.75	200564	33.75	34.00	33.50	33.75	33.75	34.00	-	44,403	149,843	33.75
TISCO	87.25	200564	87.00	87.50	86.75	87.00	87.00	87.25	(0.25)	24,430	212,844	87.12
TTB	1.12	200564	1.12	1.13	1.11	1.13	1.12	1.13	0.01	2,187,318	245,212	1.12
Construction Materie												
CCP	0.69	200564	0.69	0.69	0.66	0.66	0.66	0.67	(0.03)	249,997	16,723	0.67
COTTO	2.52	200564	2.56	2.58	2.44	2.46	2.46	2.48	(0.06)	803,273	202,275	2.52
DCC	2.94	200564	2.92	2.98	2.90	2.90	2.90	2.94	(0.04)	348,817	102,341	2.93
DCON	0.54	200564	0.55	0.56	0.53	0.53	0.53	0.54	(0.01)	191,416	10,373	0.54
DRT	7.25	200564	7.25	7.35	7.20	7.25	7.25	7.30	-	31,030	22,543	7.26
EPG	12.20	200564	12.50	12.70	11.80	11.80	11.80	11.90	(0.40)	502,492	613,983	12.22
GEL	0.43	200564	0.46	0.47	0.42	0.42	0.42	0.43	(0.01)	1,129,452	50,160	0.44
PPP	2.16	200564	-	2.16	2.12	2.16	2.16	2.18	-	1,682	361	2.15
Q-CON	5.45	200564	5.45	5.50	5.45	5.45	5.45	5.50	-	917	500	5.46
RCI	3.84	200564	3.86	3.86	3.84	3.84	3.84	3.86	-	1,792	688	3.84
SCC	444.00	200564	444.00	446.00	436.00	442.00	440.00	442.00	(2.00)	32,660	1,437,012	439.99
SCCC	183.50	200564	183.50	185.50	180.50	182.00	182.00	182.50	(1.50)	4,335	79,040	182.33
SCP	6.30	200564	6.30	6.65	6.30	6.45	6.40	6.45	0.15	6,280	4,066	6.48
SKN	5.65	200564	5.65	5.90	5.50	5.50	5.50	5.55	(0.15)	24,911	14,110	5.66
TASCO	19.80	200564	19.90	20.00	19.50	19.60	19.50	19.60	(0.20)	119,745	235,761	19.69
TCMC	1.92	200564	1.96	1.98	1.92	1.95	1.95	1.96	0.03	62,809	12,245	1.95
TOA	35.25	200564	35.50	35.50	34.25	34.75	34.75	35.00	(0.50)	69,454	242,269	34.88
TPIPL	1.90	200564	1.91	1.94	1.90	1.93	1.92	1.93	0.03	195,336	37,562	1.92
UMI	1.43	200564	1.49	1.49	1.42	1.44	1.44	1.45	0.01	27,676	4,030	1.46
VNG	7.75	200564	7.75	7.75	7.50	7.50	7.50	7.60	(0.25)	12,102	9,185	7.59
WIIC	2.52	200564	2.52	2.58	2.50	2.52	2.52	2.54	-	43,063	10,889	2.53
Petrochemicals & Ct												
BCT	47.00	200564	-	46.50	45.50	46.50	45.50	46.50	(0.50)	35	160	45.83
CMAN	2.76	200564	2.76	2.78	2.76	2.78	2.76	2.78	0.02	5,549	1,537	2.77
GC	10.60	200564	10.60	10.70	10.00	10.10	10.10	10.20	(0.50)	19,917	20,228	10.16
GGC	10.40	200564	10.40	10.50	10.20	10.30	10.30	10.40	(0.10)	8,713	8,996	10.32
GIFT	2.12	200564	2.14	2.16	2.08	2.10	2.10	2.12	(0.02)	2,627	559	2.13
IVL	45.50	200564	45.75	45.75	45.00	45.25	45.00	45.25	(0.25)	95,703	434,479	45.4
NFC	4.10	200564	4.00	4.06	4.00	4.00	3.98	4.00	(0.10)	220	88	4
PATO	11.30	200564	-	11.30	11.10	11.30	11.20	11.30	-	286	321	11.21
PMTA	10.80	200564	11.10	11.10	10.90	10.90	10.80	10.90	0.10	941	1,033	10.97
PTTGC	65.25	200564	65.50	65.75	64.50	64.50	64.50	64.75	(0.75)	107,016	693,764	64.83
SUTHA	5.15	200564	5.15	5.15	4.98	5.00	5.00	5.05	(0.15)	3,464	1,739	5.02
TCCC	37.00	200564	37.75	37.75	36.75	37.25	37.00	37.25	0.25	202	751	37.19
TPA	6.55	200564	6.55	6.70	6.45	6.50	6.50	6.65	(0.05)	1,101	722	6.56
UAC	4.68	200564	4.66	4.72	4.60	4.64	4.60	4.64	(0.04)	2,458	1,137	4.63
UP	17.20	200564	16.50	16.50	15.90	16.50	16.50	17.10	(0.70)	41	67	16.44
VNT	38.00	200564	38.00	38.25	38.00	38.00	38.00	38.25	-	1,672	6,367	38.08
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.64	200564	1.65	1.66	1.63	1.66	1.64	1.66	0.02	196,292	32,302	1.65
BIG	0.66	200564	0.66	0.67	0.63	0.65	0.64	0.65	(0.01)	172,072	11,111	0.65
BJC	33.75	200564	34.00	34.25	33.50	33.75	33.75	34.00	-	25,212	85,210	33.8
COM7	72.75	200564	73.00	73.75	70.75	70.75	70.75	71.00	(2.00)	71,787	515,645	71.83
CPALL	57.25	200564	57.00	57.75	57.00	57.75	57.75	58.00	0.50	252,784	1,450,076	57.36
CPW	3.90	200564	3.94	4.02	3.72	3.78	3.78	3.86	(0.12)	118,913	46,234	3.89
CRC	32.75	200564	32.50	32.75	32.00	32.00	32.00	32.25	(0.75)	76,735	247,435	32.25
CSS	2.08	200564	2.12	2.12	2.04	2.06	2.06	2.08	(0.02)	76,460	15,876	2.08
DOHOME	27.25	200564	27.25	27.75	26.75	27.00	26.75	27.00	(0.25)	56,916	155,118	27.25
FN	2.12	200564	2.14	2.28	2.14	2.26	2.26	2.28	0.14	126,132	28,052	2.22
FTE	2.02	200564	2.02	2.04	1.96	1.97	1.97	1.98	(0.05)	8,706	1,731	1.99
GLOBAL	22.20	200564	22.20	22.40	21.80	21.90	21.80	21.90	(0.30)	109,440	241,567	22.07
HMPRO	13.70	200564	13.80	13.90	13.60	13.60	1					

Daily Quotation

Issue Date

Friday May 21, 2021

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	5.80	200564	5.85	5.90	5.70	5.75	5.75	5.80	(0.05)	80,723	46,696	5.78
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	200564	-	9.80	9.45	9.45	9.45	9.50	(0.30)	78	74	9.53
SE-ED	1.96	200564	1.89	2.10	1.88	2.04	1.99	2.04	0.08	2,214	442	2
TBSP	11.90	200564	-	-	-	-	11.50	12.00	-	-	-	0
TH	1.65	200564	1.59	1.76	1.53	1.75	1.73	1.75	0.10	429,750	71,654	1.67
TKS	10.10	200564	10.30	10.30	10.00	10.10	10.10	10.20	-	27,292	27,555	10.1
VGI	6.15	200564	6.25	6.25	6.05	6.15	6.15	6.20	-	123,127	75,456	6.13
WAVE	0.83	200564	0.84	0.85	0.82	0.84	0.83	0.84	0.01	77,105	6,428	0.83
WORK	23.20	200564	23.40	24.40	23.20	23.60	23.60	23.80	0.40	110,938	264,556	23.85
Finance & Securities												
AEC	1.15	200564	1.15	1.16	1.00	1.02	1.02	1.03	(0.13)	546,062	58,232	1.07
AEONTS	198.50	200564	198.50	198.50	195.50	197.50	197.00	197.50	(1.00)	16,587	327,044	197.17
AMANAH	5.20	200564	5.25	5.30	5.10	5.15	5.15	5.20	(0.05)	80,354	41,839	5.21
ASAP	2.50	200564	2.48	2.60	2.48	2.60	2.50	2.60	0.10	5,566	1,412	2.54
ASK	36.00	200564	35.75	36.75	35.50	35.50	35.50	35.75	(0.50)	13,840	49,444	35.73
ASP	3.62	200564	3.64	3.66	3.54	3.60	3.60	3.62	(0.02)	503,704	181,046	3.55
BAM	18.50	200564	18.60	18.70	18.40	18.40	18.40	18.50	(0.10)	91,350	169,414	18.55
BFIT	42.00	200564	42.00	42.50	41.50	41.50	41.50	42.00	(0.50)	19,373	81,436	42.04
CGH	1.09	200564	1.10	1.11	1.08	1.08	1.08	1.09	(0.01)	91,165	9,928	1.09
CHAYO	14.50	200564	14.50	14.70	14.20	14.60	14.50	14.60	0.10	51,695	74,717	14.45
ECL	2.02	200564	2.06	2.16	1.98	2.06	2.06	2.08	0.04	1,695,250	351,316	2.07
FNS	4.40	200564	4.38	4.44	4.32	4.34	4.34	4.38	(0.06)	10,579	4,623	4.37
FSS	3.60	200564	3.56	3.60	3.52	3.52	3.52	3.58	(0.08)	36,649	13,059	3.56
GBX	1.35	200564	1.34	1.36	1.31	1.31	1.30	1.31	(0.04)	74,107	9,801	1.32
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.68	200564	2.68	2.70	2.66	2.68	2.68	2.70	-	1,583	425	2.68
JMT	40.50	200564	41.00	41.50	40.50	40.50	40.50	40.75	-	31,953	130,732	40.91
KCAR	8.25	200564	-	8.30	8.20	8.30	8.25	8.30	0.05	299	247	8.27
KGI	7.65	200564	7.70	7.70	7.20	7.55	7.50	7.55	(0.10)	428,626	321,887	7.51
KTC	70.75	200564	72.00	77.00	71.25	76.00	75.75	76.00	5.25	226,951	1,688,820	74.41
MBKET	13.50	200564	13.50	13.70	13.40	13.50	13.50	13.60	-	9,628	13,049	13.55
MFC	18.90	200564	18.90	19.00	18.70	18.90	18.80	18.90	-	1,451	2,730	18.81
MICRO	8.35	200564	8.40	8.65	8.35	8.50	8.45	8.50	0.15	33,276	28,274	8.5
ML	1.40	200564	1.42	1.55	1.38	1.53	1.52	1.53	0.13	1,432,064	214,578	1.5
MTC	57.50	200564	57.50	58.50	57.25	57.75	57.75	58.00	0.25	69,055	399,602	57.87
NCAP	14.30	200564	14.10	14.50	14.10	14.20	14.20	14.30	(0.10)	20,996	29,891	14.24
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.66	200564	-	2.72	2.64	2.70	2.66	2.70	0.04	2,480	660	2.66
S11	7.00	200564	7.00	7.00	6.90	6.90	6.90	7.00	(0.10)	7,000	4,865	6.95
SAK	11.80	200564	11.70	11.90	11.60	11.70	11.60	11.70	(0.10)	64,034	75,065	11.72
SAWAD	72.75	200564	72.50	73.75	72.25	73.00	73.00	73.25	0.25	102,988	751,975	73.02
THANI	4.02	200564	4.02	4.10	4.02	4.04	4.02	4.04	0.02	261,511	105,804	4.05
TIDLOR	42.50	200564	42.00	42.25	41.50	41.75	41.75	42.00	(0.75)	196,315	820,897	41.82
TK	9.80	200564	9.75	9.85	9.75	9.80	9.75	9.80	-	1,256	1,231	9.8
TNITY	6.85	200564	6.85	6.85	6.70	6.80	6.75	6.80	(0.05)	11,485	7,791	6.78
UOBKH	6.00	200564	6.05	6.05	5.90	5.95	5.90	5.95	(0.05)	4,797	2,861	5.96
XPG	7.05	200564	7.15	7.35	7.05	7.20	7.15	7.20	0.15	218,603	157,537	7.21
Food & Beverage												
APURE	4.26	200564	4.26	4.34	4.24	4.30	4.28	4.30	0.04	63,464	27,169	4.28
ASIAN	14.40	200564	14.90	15.00	14.40	14.50	14.50	14.60	0.10	212,798	313,148	14.72
BR	2.92	200564	2.94	2.96	2.84	2.86	2.86	2.88	(0.06)	21,908	6,323	2.89
BRR	7.20	200564	7.30	7.40	7.15	7.15	7.15	7.25	(0.05)	25,890	18,815	7.27
CBG	125.00	200564	125.50	127.50	124.50	125.00	125.00	125.50	-	78,734	991,643	125.95
CFRESH	2.10	200564	2.14	2.18	2.08	2.08	2.08	2.10	(0.02)	131,804	28,030	2.13
CHOTI	67.00	200564	-	68.00	67.00	67.00	66.75	67.00	-	8	54	67.25
CM	2.86	200564	2.86	2.88	2.86	2.86	2.86	2.88	-	1,195	342	2.86
CPF	27.50	200564	27.50	27.75	27.25	27.25	27.25	27.50	(0.25)	127,138	348,110	27.38
CPI	3.46	200564	3.46	3.46	3.36	3.40	3.38	3.40	(0.06)	19,942	6,740	3.38
F&D	22.90	200564	23.00	23.00	23.00	23.00	22.90	23.30	0.10	4	9	23
HTC	37.00	200564	37.00	37.50	36.75	37.25	37.00	37.25	0.25	2,065	7,656	37.08
ICHI	12.40	200564	12.40	12.50	12.10	12.10	12.10	12.20	(0.30)	45,631	55,778	12.22
KBS	4.86	200564	4.96	4.96	4.72	4.84	4.84	4.86	(0.02)	5,552	2,680	4.82
KSL	4.10	200564	4.10	4.14	4.06	4.06	4.06	4.08	(0.04)	70,370	28,716	4.08
KTIS	4.12	200564	4.12	4.14	4.10	4.14	4.10	4.14	0.02	3,135	1,293	4.13
LST	5.50	200564	5.50	5.50	5.25	5.25	5.25	5.35	(0.25)	11,419	6,073	5.32
M	51.50	200564	51.50	51.75	50.50	51.00	51.00	51.25	(0.50)	9,884	50,437	51.03
MALEE	7.15	200564	7.15	7.20	7.10	7.15	7.10	7.15	-	411	295	7.18
MINT	31.50	200564	31.75	31.75	30.75	31.00	30.75	31.00	(0.50)	235,418	730,822	31.04
NRF	9.60	200564	10.50	11.00	9.95	9.95	9.95	10.00	0.35	1,011,097	1,046,040	10.35
NSL	13.20	200564	13.50	14.00	13.30	13.50	13.50	13.60	0.30	203,828	277,702	13.62
OISHI	42.75	200564	43.00	43.00	42.50	42.75	42.50	42.75	-	173	740	42.79
OSP	36.25	200564	36.50	36.75	36.25	36.75	36.50	36.75	0.50	134,966	492,765	36.51
PB	69.00	200564	-	69.00	69.00	69.00	68.75	69.00	-	23	159	69
PM	10.10	200564	10.20	10.20	9.85	9.90	9.90	9.95	(0.20)	11,767	11,751	9.99
PRG	11.70	200564	-	11.60	11.50	11.60	11.40	11.60	(0.10)	22	25	11.51
RBF	19.20	200564	19.10	19.40	18.70	18.70	18.70	18.80	(0.50)	70,115	133,035	18.97
SAPPE	24.40	200564	24.60	25.00	24.50	24.70	24.70	24.80	0.30	10,006	24,721	24.71
SAUCE	28.25	200564	28.50	28.75	28.00	28.50	28.50	28.75	0.25	392	1,118	28.51
SFP	99.00	200564	-	99.50	99.00	99.00	98.00	100.50	-	3	30	99.17
SNP	13.00	200564	13.10	13.10	12.80	13.00	13.00	13.10	-	2,528	3,284	12.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 21, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
RJH	29.25	200564	29.00	29.00	28.50	28.75	28.75	29.00	(0.50)	2,787	8,009	28.74	
RPH	5.10	200564	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	2,614	1,320	5.05	
SKR	8.40	200564	8.40	8.40	8.35	8.35	8.35	8.40	(0.05)	780	652	8.36	
SVH	399.00	200564	-	400.00	391.00	391.00	392.00	399.00	(8.00)	94	3,705	394.18	
THG	25.50	200564	25.50	25.50	25.00	25.50	25.25	25.50	-	6,589	16,769	25.45	
VIBHA	2.12	200564	2.14	2.24	2.12	2.18	2.16	2.18	0.06	1,273,502	280,183	2.2	
VIH	8.75	200564	8.70	8.85	8.70	8.80	8.75	8.80	0.05	2,288	2,007	8.77	
WPH	1.97	200564	2.00	2.00	1.97	1.98	1.98	1.99	0.01	2,395	476	1.99	
Tourism & Leisure													
ASIA	5.95	200564	-	5.90	5.70	5.70	5.75	5.90	(0.25)	56	33	5.82	
CENTEL	32.75	200564	33.00	33.00	31.50	32.00	31.75	32.00	(0.75)	32,637	104,466	32.01	
CSR	62.00	100564	-	-	-	-	60.75	62.00	-	-	-	0	
DTC	8.00	200564	8.00	8.00	8.00	8.00	7.95	8.00	-	274	219	8	
ERW	3.02	200564	3.02	3.04	2.98	3.00	2.98	3.00	(0.02)	77,718	23,347	3	
GRAND	0.53	200564	0.53	0.54	0.53	0.53	0.53	0.54	-	18,684	993	0.53	
LRH	32.75	200564	33.50	33.50	33.00	33.50	32.75	33.50	0.75	5	17	33.2	
MANRIN	24.80	200564	-	-	-	-	24.40	25.50	-	-	-	0	
OHTL	325.00	130564	-	-	-	-	326.00	340.00	-	-	-	0	
ROH	31.75	200564	-	31.50	30.75	31.50	30.50	31.50	(0.25)	9	28	30.92	
SHANG	50.25	190564	-	52.50	49.75	50.00	50.00	50.50	(0.25)	65	339	52.11	
SHR	3.06	200564	3.12	3.26	3.12	3.24	3.22	3.24	0.18	553,371	177,177	3.2	
VRANDA	6.60	200564	-	6.60	6.55	6.55	6.55	6.60	(0.05)	767	503	6.56	
Home & Office Prod													
ACC	0.90	200564	0.91	0.97	0.88	0.92	0.92	0.93	0.02	172,342	16,003	0.93	
AJA	0.30	200564	0.30	0.31	0.29	0.30	0.29	0.30	-	291,415	8,558	0.29	
DTCI	26.75	190564	-	-	-	-	26.75	32.00	-	-	-	0	
FANCY	1.16	200564	1.20	1.21	1.08	1.13	1.13	1.14	(0.03)	81,268	9,357	1.15	
KYE	440.00	200564	460.00	460.00	434.00	438.00	436.00	438.00	(2.00)	301	13,344	443.33	
L&E	2.08	200564	2.06	2.10	2.06	2.08	2.08	2.10	-	2,867	592	2.07	
MODERN	3.80	200564	3.90	3.92	3.68	3.70	3.70	3.72	(0.10)	18,023	6,905	3.83	
OGC	25.50	200564	-	-	-	-	25.50	26.75	-	-	-	0	
ROCK	9.05	200564	-	-	-	-	9.00	9.70	-	-	-	0	
SIAM	1.93	200564	1.95	1.96	1.92	1.94	1.93	1.94	0.01	8,035	1,553	1.93	
TSR	4.38	200564	4.40	4.46	4.34	4.40	4.38	4.40	0.02	29,754	13,061	4.39	
Insurance													
AYUD	36.00	200564	-	36.25	36.00	36.25	36.00	36.25	0.25	185	669	36.17	
BKI	278.00	200564	278.00	280.00	277.00	279.00	278.00	279.00	1.00	1,936	53,919	278.5	
BLA	32.25	200564	32.50	32.50	30.50	31.50	31.50	32.00	(0.75)	59,201	185,802	31.38	
BUI	15.00	200564	14.90	14.90	14.50	14.70	14.60	14.70	(0.30)	117	172	14.67	
CHARAN	31.00	200564	-	31.00	30.25	30.75	30.50	30.75	(0.25)	97	295	30.42	
INSURE	32.50	180564	-	-	-	-	31.75	34.75	-	-	-	0	
MTI	86.50	200564	86.50	87.25	85.75	86.50	86.00	86.50	-	321	2,767	86.21	
NKI	55.00	190564	-	-	-	-	46.00	55.00	-	-	-	0	
NSI	77.00	200564	77.00	77.00	76.50	76.75	76.50	77.00	(0.25)	41	315	76.86	
SMK	37.25	200564	37.00	37.50	37.00	37.50	37.25	37.50	0.25	33	123	37.3	
TGH	34.50	200564	-	-	-	-	33.50	34.75	-	-	-	0	
THRE	1.37	200564	1.39	1.40	1.36	1.36	1.36	1.37	(0.01)	61,778	8,487	1.37	
THREL	3.62	200564	3.62	3.64	3.56	3.64	3.58	3.64	0.02	19,844	7,144	3.6	
TIP	34.00	200564	33.75	34.25	33.25	33.25	33.25	33.50	(0.75)	9,009	30,355	33.69	
TQM	113.00	200564	112.00	114.00	112.00	112.50	112.50	113.00	(0.50)	11,569	130,148	112.5	
TSI	0.32	200564	0.33	0.35	0.31	0.35	0.34	0.35	0.03	40,957	1,348	0.33	
TVI	6.55	200564	6.50	6.80	6.45	6.70	6.70	6.75	0.15	4,680	3,115	6.66	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	20.70	200564	20.80	21.40	20.40	20.60	20.60	20.70	(0.10)	94,012	196,461	20.9	
ALUCON	175.50	200564	175.50	175.50	174.50	174.50	174.50	175.50	(1.00)	23	403	175.02	
BGC	10.40	200564	10.50	10.50	10.10	10.30	10.20	10.30	(0.10)	34,549	35,313	10.22	
CSC	53.50	200564	54.00	54.00	53.50	54.00	53.50	54.00	0.50	37	199	53.88	
GLOCON	0.81	200564	0.82	0.85	0.81	0.83	0.83	0.84	0.02	116,000	9,655	0.83	
NEP	0.38	200564	0.39	0.39	0.36	0.38	0.37	0.38	-	5,756	214	0.37	
PTL	27.00	200564	27.50	28.25	26.75	27.75	27.75	28.00	0.75	131,348	362,428	27.59	
SCGP	56.75	200564	56.75	58.00	56.00	57.50	57.25	57.50	0.75	245,215	1,397,280	56.98	
SFLEX	5.70	200564	5.70	5.75	5.65	5.75	5.70	5.75	0.05	26,219	14,901	5.68	
SITHAI	1.12	200564	1.12	1.15	1.08	1.10	1.10	1.11	(0.02)	350,606	38,865	1.11	
SLP	0.73	200564	-	0.74	0.72	0.72	0.72	0.73	(0.01)	5,497	399	0.73	
SMPC	10.50	200564	10.50	10.60	10.50	10.50	10.50	10.60	-	3,521	3,698	10.5	
SPACK	2.84	200564	2.88	2.88	2.76	2.78	2.78	2.80	(0.06)	17,012	4,752	2.79	
TCOAT	26.00	190564	-	-	-	-	25.75	27.50	-	-	-	0	
TFI	0.26	200564	0.26	0.27	0.25	0.26	0.25	0.26	-	158,156	4,104	0.26	
THIP	34.25	200564	34.25	34.25	34.00	34.00	34.00	34.25	(0.25)	228	776	34.04	
TMD	23.50	200564	23.40	23.50	23.40	23.50	23.40	23.50	-	31	73	23.47	
TOPP	200.00	200564	-	-	-	-	190.50	218.00	-	-	-	0	
TPBI	5.55	200564	5.55	5.55	5.35	5.35	5.35	5.40	(0.20)	4,198	2,260	5.38	
TPP	24.30	200564	24.00	24.00	22.10	23.20	23.00	23.20	(1.10)	219	502	22.91	
Personal Products &													
APCO	3.72	200564	3.72	3.74	3.70	3.70	3.70	3.72	(0.02)	2,883	1,069	3.71	
DDD	16.90	200564	17.10	17.30	16.90	17.10	17.00	17.10	0.20	19,875	33,987	17.1	
JCT	79.25	200564	-	80.00	80.00	80.00	79.00	80.00	0.75	2	16	80	
KISS	13.40	200564	13.60	13.60	13.40	13.40	13.40	13.50	-	9,912	13,326	13.44	
OCC	10.50	140564	-	10.50	10.10	10.50	10.20	10.50	-	15	15	10.14	
S & J	25.00	200564	-	25.00	25.00	25.00	25.00	25.25	-	24	60	25	
STGT	46.00	200564	46.25	47.00	46.00	47.00	46.75	47.00	1.00	223,284	1,039,739	46.57	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	11.40	200564	11.40	12.20	11.30	12.00	11.90	12.00	0.60	4,610	5,436	11.79	
TOG	6.15	200564	6.10	6.90	6.05	6.90	6.85	6.90	0.75	52,195	33,764	6.47	
Professional Service													
BWG	0.78	200564	0.79	0.80	0.75	0.77	0.76	0.77	(0.01)	1,556,345	120,755	0.78	
GENCO	1.14	200564	1.14	1.19	1.10	1.10	1.10						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.80	200564	12.90	12.90	12.70	12.70	12.70	12.80	(0.10)	1,231	1,580	12.83
GLAND	2.04	200564	2.06	2.12	2.04	2.10	2.08	2.10	0.06	1,612	334	2.07
J	3.26	200564	3.26	3.38	3.12	3.16	3.14	3.16	(0.10)	181,189	58,606	3.23
JCK	1.18	200564	1.19	1.20	1.17	1.19	1.18	1.19	0.01	25,618	3,030	1.18
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.48	200564	1.53	1.53	1.44	1.45	1.44	1.45	(0.03)	4,238	623	1.47
LALIN	10.00	200564	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	3,928	3,917	9.97
LH	7.95	200564	7.95	8.00	7.80	7.90	7.85	7.90	(0.05)	443,766	349,831	7.88
LPN	5.05	200564	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	19,518	9,789	5.02
MBK	13.40	200564	13.50	13.50	13.20	13.20	13.20	13.30	(0.20)	9,216	12,231	13.27
MJD	1.83	200564	1.81	1.83	1.80	1.82	1.81	1.82	(0.01)	13,267	2,401	1.81
MK	3.10	200564	3.10	3.14	3.10	3.10	3.10	3.12	-	500	155	3.1
NCH	1.61	200564	1.60	1.62	1.55	1.56	1.56	1.57	(0.05)	88,173	13,866	1.57
NNCL	2.64	200564	2.64	2.64	2.56	2.60	2.58	2.60	(0.04)	9,799	2,537	2.59
NOBLE	7.55	200564	7.60	7.60	7.40	7.45	7.45	7.50	(0.10)	71,480	53,501	7.48
NUSA	0.39	200564	0.39	0.41	0.39	0.40	0.39	0.40	0.01	46,357	1,852	0.4
NVD	2.60	200564	2.60	2.62	2.56	2.62	2.60	2.62	0.02	1,997	516	2.59
ORI	9.25	200564	9.25	9.30	9.00	9.10	9.10	9.15	(0.15)	76,284	69,535	9.12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	200564	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	416,523	20,338	0.49
PLAT	3.02	200564	3.04	3.04	2.98	3.00	2.98	3.00	(0.02)	4,166	1,252	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.26	200564	1.28	1.32	1.25	1.25	1.25	1.26	(0.01)	2,895	370	1.28
PRIN	2.26	200564	2.26	2.28	2.26	2.26	2.26	2.28	-	2,933	666	2.27
PSH	12.80	200564	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	16,082	20,533	12.77
QH	2.24	200564	2.24	2.26	2.22	2.24	2.22	2.24	-	293,754	65,699	2.24
RICHY	1.16	200564	1.17	1.17	1.13	1.13	1.13	1.15	(0.03)	28,463	3,254	1.14
RML	0.77	200564	0.78	0.84	0.78	0.80	0.80	0.81	0.03	1,112,343	90,490	0.81
ROJNA	6.65	200564	6.70	6.75	6.55	6.60	6.60	6.65	(0.05)	55,323	36,639	6.62
S	2.10	200564	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	66,857	13,948	2.09
SA	6.95	200564	7.00	7.00	6.80	6.90	6.85	6.90	(0.05)	20,145	13,865	6.88
SAMCO	1.84	200564	1.95	2.08	1.90	1.95	1.95	1.96	0.11	614,456	122,056	1.99
SC	3.08	200564	3.06	3.08	3.04	3.06	3.04	3.06	(0.02)	16,461	5,036	3.06
SENA	4.16	200564	4.10	4.14	4.08	4.12	4.10	4.12	(0.04)	33,794	13,846	4.1
SF	7.00	200564	7.05	7.05	6.85	6.95	6.95	7.00	(0.05)	21,113	14,741	6.98
SIRI	1.23	200564	1.26	1.41	1.26	1.35	1.34	1.35	0.12	35,288,153	4,772,510	1.35
SPALI	20.20	200564	20.20	20.60	20.10	20.30	20.30	20.40	0.10	58,843	119,968	20.39
U	0.82	200564	0.85	0.96	0.83	0.95	0.95	0.96	0.13	6,435,103	583,821	0.91
UV	3.68	200564	-	3.68	3.62	3.64	3.62	3.64	(0.04)	22,285	8,137	3.65
WHA	3.10	200564	3.12	3.12	3.04	3.04	3.04	3.06	(0.06)	742,730	227,672	3.07
WIN	0.54	200564	0.54	0.56	0.54	0.54	0.54	0.55	-	1,858	101	0.54
Paper & Printing Ma										-	-	
UTP	21.90	200564	21.90	22.10	21.80	21.80	21.80	21.90	(0.10)	14,134	30,921	21.88
Fashion										-	-	
AFC	8.10	200564	-	8.30	8.10	8.10	8.05	8.15	-	198	161	8.14
B52	0.65	200564	0.65	0.66	0.63	0.63	0.63	0.64	(0.02)	61,433	3,899	0.63
BTNC	11.40	200564	-	12.00	11.70	12.00	11.30	11.90	0.60	2	2	11.85
CPH	4.18	200564	-	4.20	4.08	4.10	4.08	4.12	(0.08)	402	166	4.12
CPL	2.26	200564	2.30	2.30	2.08	2.12	2.08	2.12	(0.14)	14,566	3,159	2.17
ICC	31.50	200564	-	31.75	31.25	31.50	31.50	32.00	-	29	91	31.53
NC	9.30	200564	-	-	-	-	9.35	9.70	-	-	-	0
PAF	1.91	200564	1.91	1.94	1.86	1.87	1.86	1.87	(0.04)	26,391	5,018	1.9
PDJ	2.24	200564	2.24	2.30	2.24	2.26	2.26	2.28	0.02	14,113	3,213	2.28
PG	6.30	200564	-	6.30	6.30	6.30	6.15	6.50	-	10	6	6.3
SABINA	20.30	200564	20.40	20.40	20.10	20.20	20.10	20.20	(0.10)	3,290	6,657	20.23
SAWANG	9.55	180564	-	10.40	10.30	10.30	9.55	10.40	0.75	2	2	10.35
SUC	36.00	200564	36.00	36.00	35.50	35.75	35.50	35.75	(0.25)	287	1,020	35.54
TNL	16.00	180564	-	-	-	-	16.10	18.90	-	-	-	0
TPCS	13.40	200564	-	13.50	13.30	13.30	13.30	13.50	(0.10)	17	23	13.32
TR	31.50	200564	31.75	32.00	31.75	31.75	31.50	31.75	0.25	133	423	31.83
TTI	19.00	130564	-	23.00	23.00	23.00	19.10	23.00	4.00	1	2	23
TTT	50.25	200564	-	50.00	50.00	50.00	49.75	50.25	(0.25)	2	10	50
UPF	66.50	200564	66.50	66.50	66.50	66.50	66.25	66.75	-	59	392	66.5
UT	17.50	200564	-	-	-	-	16.10	16.90	-	-	-	0
WACOAL	41.75	200564	-	41.50	41.25	41.25	41.00	41.75	(0.50)	40	165	41.29
Transportation & Log										-	-	
AAV	2.46	200564	2.46	2.48	2.40	2.42	2.40	2.42	(0.04)	80,838	19,665	2.43
AOT	60.25	200564	60.50	61.25	60.25	60.75	60.50	60.75	0.50	154,558	938,761	60.74
ASIMAR	2.42	200564	2.44	2.46	2.40	2.44	2.40	2.44	0.02	2,635	638	2.42
B	0.61	200564	0.61	0.61	0.59	0.59	0.59	0.60	(0.02)	658,927	39,476	0.6
BA	7.25	200564	7.25	7.25	7.00	7.15	7.10	7.15	(0.10)	14,868	10,570	7.11
BEM	7.75	200564	7.80	7.80	7.60	7.65	7.60	7.65	(0.10)	461,912	354,837	7.68
BTS	8.75	200564	8.80	8.85	8.65	8.80	8.75	8.80	0.05	512,530	448,627	8.75
BTSGIF	4.92	200564	4.92	4.92	4.88	4.88	4.88	4.90	(0.04)	56,551	27,684	4.9
DMT	13.40	200564	13.50	13.70	13.30	13.40	13.40	13.50	-	23,830	32,113	13.48
III	8.10	200564	8.10	8.15	7.90	8.05	8.05	8.10	(0.05)	84,976	68,404	8.05
JUTHA	0.93	200564	0.93	0.94	0.92	0.94	0.93	0.94	0.01	2,248	209	0.93
JWD	12.10	200564	12.30	12.50	12.20	12.30	12.30	12.40	0.20	39,094	48,316	12.36
KEX	42.00	200564	42.50	42.75	41.00	41.25	41.25	41.50	(0.75)	131,449	549,475	41.8
KWC	265.00	190564	-	265.00	265.00	265.00	260.00	265.00	-	3	80	265
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.08	200564	4.12	4.14	4.02	4.08	4.06	4.08	-	34,211	13,915	4.07
PORT	2.90	200564	2.90	2.94	2.88	2.90	2.88	2.90	-	5,216	1,512	2.9
PRM	7.25	200564	7.30	7.45	7.25	7.25	7.25	7.30	-	82,318		

Daily Quotation

Issue Date

Friday May 21, 2021

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Main Board Quotation

Issue Date

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.00	200564	1.03	1.05	1.01	1.02	1.02	1.03	0.02	862,008	88,727	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	200564	0.93	0.94	0.91	0.91	0.91	0.92	-	93,846	8,633	0.92
PREB	8.60	200564	8.60	8.60	8.55	8.60	8.60	8.65	-	1,370	1,175	8.58
PYLON	4.64	200564	4.74	4.76	4.46	4.50	4.50	4.52	(0.14)	58,549	26,944	4.6
RT	2.56	200564	2.58	2.64	2.48	2.52	2.52	2.54	(0.04)	223,071	56,722	2.54
SEAFCO	4.88	200564	4.90	4.90	4.78	4.86	4.84	4.86	(0.02)	66,654	32,308	4.85
SQ	2.90	200564	2.96	3.06	2.84	2.92	2.90	2.92	0.02	232,901	68,629	2.95
SRICHA	14.80	200564	14.80	14.90	14.60	14.60	14.60	14.70	(0.20)	2,477	3,639	14.69
STEC	15.20	200564	15.30	15.40	14.90	15.10	15.00	15.10	(0.10)	236,964	357,986	15.11
STPI	4.42	200564	4.52	4.60	4.42	4.58	4.58	4.60	0.16	283,712	128,263	4.52
SYNTEC	2.02	200564	2.06	2.08	1.99	2.02	2.02	2.04	-	113,803	23,062	2.03
TEAMG	2.40	200564	2.44	2.44	2.34	2.36	2.34	2.36	(0.04)	44,896	10,700	2.38
TPOLY	2.32	200564	2.30	2.36	2.30	2.30	2.30	2.32	(0.02)	1,789	413	2.31
TRC	0.14	200564	0.14	0.15	0.13	0.14	0.13	0.14	-	260,901	3,653	0.14
TRITN	0.32	200564	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	1,619,992	50,384	0.31
TTCL	5.10	200564	5.15	5.15	5.00	5.00	5.00	5.10	(0.10)	24,708	12,485	5.05
UNIQ	7.15	200564	7.20	7.20	7.05	7.15	7.10	7.15	-	102,101	72,518	7.1
WGE	2.12	200564	2.16	2.16	2.06	2.08	2.06	2.08	(0.04)	99,910	21,062	2.11

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	200564	5.30	5.40	5.25	5.25	5.30	5.35	(0.05)	655.00	349.00	5.00
AU	10.10	200564	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	5,591.00	5,591.00	10.00
JCKH	0.51	200564	0.50	0.51	0.49	0.51	0.50	0.51	-	9,190.00	455.00	-
KASET	1.76	200564	1.71	1.73	1.68	1.68	1.68	1.72	(0.08)	8,710.00	1,486.00	1.00
MM	1.87	200564	-	1.88	1.86	1.86	1.86	1.88	(0.01)	1,393.00	261.00	1.00
SUN	6.05	200564	5.95	6.20	5.95	6.00	5.95	6.00	(0.05)	62,728.00	37,814.00	6.00
TACC	7.00	200564	6.95	7.00	6.80	6.85	6.85	6.90	(0.15)	10,943.00	7,537.00	6.00
TMILL	3.72	200564	3.70	3.74	3.68	3.68	3.68	3.70	(0.04)	4,624.00	1,713.00	3.00
XO	22.20	200564	23.00	23.30	22.00	22.10	22.10	22.20	(0.10)	114,370.00	258,454.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	200564	1.11	1.13	1.07	1.11	1.10	1.11	-	1,240.00	136.00	1.00
BIZ	5.55	200564	5.50	5.55	5.45	5.50	5.50	5.55	(0.05)	5,294.00	2,915.00	5.00
DOD	13.30	200564	13.30	13.40	12.90	13.20	13.20	13.30	(0.10)	24,640.00	32,404.00	13.00
ECF	1.89	200564	1.90	1.90	1.82	1.85	1.84	1.85	(0.04)	97,904.00	18,095.00	1.00
HPT	1.00	200564	1.00	1.04	1.00	1.01	1.01	1.02	0.01	10,590.00	1,072.00	1.00
IP	19.40	200564	19.80	20.90	19.70	20.70	20.60	20.70	1.30	33,221.00	67,780.00	20.00
JUBILE	25.50	200564	25.75	26.00	25.25	25.25	25.25	25.50	(0.25)	1,039.00	2,678.00	25.00
MOONG	5.20	200564	5.40	5.40	5.10	5.10	5.05	5.10	(0.10)	7,670.00	3,976.00	5.00
NPK	14.30	200564	-	14.40	14.30	14.30	14.20	14.80	-	28.00	40.00	14.00
OCEAN	1.63	200564	1.63	1.67	1.55	1.55	1.55	1.57	(0.08)	680,441.00	108,470.00	1.00
TM	3.36	200564	3.40	3.44	3.36	3.36	3.34	3.36	-	28,532.00	9,681.00	3.00
WINMED	5.70	200564	5.75	6.15	5.75	5.90	5.90	5.95	0.20	213,900.00	127,712.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	200564	0.89	0.91	0.88	0.88	0.88	0.90	(0.01)	5,295.00	471.00	-
AF	0.75	200564	0.75	0.76	0.72	0.74	0.74	0.75	(0.01)	3,044.00	224.00	-
AIRA	2.10	200564	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	6,760.00	1,399.00	2.00
ASN	3.90	200564	3.88	3.96	3.86	3.94	3.86	3.94	0.04	144.00	56.00	3.00
BROOK	0.80	200564	0.85	0.88	0.81	0.81	0.81	0.82	0.01	5,348,936.00	452,065.00	-
GCAP	2.22	200564	2.24	2.24	2.16	2.18	2.16	2.18	(0.04)	14,481.00	3,177.00	2.00
LIT	3.74	200564	3.76	3.80	3.70	3.70	3.68	3.70	(0.04)	4,779.00	1,786.00	3.00
MITSIB	1.29	200564	1.32	1.32	1.29	1.30	1.29	1.30	0.01	5,881.00	763.00	1.00
SGF	1.27	200564	1.25	1.27	1.22	1.23	1.23	1.24	(0.04)	383,180.00	47,697.00	1.00
TQR	18.50	200564	18.60	18.80	18.40	18.70	18.70	18.80	0.20	2,040.00	3,781.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.65	200564	5.55	5.65	5.35	5.55	5.50	5.55	(0.10)	53,214.00	29,230.00	5.00
ADB	2.16	200564	2.26	2.28	2.16	2.16	2.16	2.18	-	461,957.00	102,861.00	2.00
BM	4.96	200564	4.98	5.10	4.90	5.10	5.05	5.10	0.14	219,663.00	109,762.00	5.00
CHO	1.09	200564	1.10	1.17	1.09	1.09	1.09	1.10	-	1,251,912.00	141,727.00	1.00
CHOW	3.88	200564	4.10	4.50	3.90	4.32	4.32	4.34	0.44	6,269.00	2,598.00	4.00
CIG	0.68	200564	0.69	0.69	0.67	0.67	0.67	0.68	(0.01)	30,188.00	2,048.00	-
COLOR	1.86	200564	1.85	1.87	1.82	1.83	1.82	1.83	(0.03)	3,648.00	670.00	1.00
CPR	3.60	200564	3.60	3.68	3.58	3.58	3.58	3.60	(0.02)	836.00	302.00	3.00
FPI	2.06	200564	2.10	2.14	2.04	2.08	2.06	2.08	0.02	5,826.00	1,209.00	2.00
GTB	0.90	200564	0.90	0.90	0.85	0.85	0.85	0.86	(0.05)	13,097.00	1,130.00	-
KCM	1.12	200564	1.13	1.21	1.12	1.13	1.13	1.14	0.01	235,853.00	27,563.00	1.00
KUMWEL	1.78	200564	1.78	2.10	1.78	2.10	2.08	2.10	0.32	292,153.00	58,943.00	2.00
KWM	6.00	200564	6.10	6.40	5.90	6.30	6.25	6.30	0.30	277,416.00	172,304.00	6.00
MBAX	6.10	200564	6.10	6.15	6.05	6.10	6.05	6.10	-	8,553.00	5,196.00	6.00
MGT	3.42	200564	3.46	3.50	3.40	3.40	3.40	3.44	(0.02)	14,154.00	4,864.00	3.00
NDR	3.00	200564	3.04	3.08	2.82	2.88	2.86	2.88	(0.12)	82,513.00	24,294.00	2.00
PACO	2.94	200564	2.98	3.00	2.90	2.90	2.90	2.94	(0.04)	35,936.00	10,559.00	2.00
PDG	3.88	200564	-	3.88	3.86	3.88	3.86	3.88	-	874.00	338.00	3.00
PIMO	3.82	200564	3.88	3.92	3.74	3.74	3.74	3.76	(0.08)	92,994.00	35,399.00	3.00
PJW	4.86	200564	4.86	4.92	4.74	4.78	4.76	4.78	(0.08)	60,062.00	28,810.00	4.00
PPM	2.00	200564	2.06	2.08	2.00	2.00	2.00	2.04	-	15,577.00	3,157.00	2.00
PRAPAT	1.34	200564	1.36	1.42	1.34	1.42	1.42	1.43	0.08	267,350.00	36,965.00	1.00
RWI	1.78	200564	1.79	1.80	1.69	1.69	1.69	1.70	(0.09)	23,283.00	4,048.00	1.00
SALEE	1.18	200564	1.17	1.18	1.13	1.17	1.16	1.17	(0.01)	60,948.00	7,013.00	1.00
SANKO	1.28	200564	1.34	1.34	1.14	1.21	1.21	1.22	(0.07)	137,504.00	17,852.00	1.00
SELIC	3.22	200564	3.22	3.22	3.12	3.16	3.16	3.20	(0.06)	8,295.00	2,630.00	3.00
SFT	6.25	200564	6.20	6.25	6.00	6.05	6.00	6.05	(0.20)	25,131.00	15,254.00	6.00
SWC	5.80	200564	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	662.00	381.00	5.00
TMC	0.78	200564	0.98	1.01	0.98	1.01	1.01	-	0.23	18,856.00	1,892.00	1.00
TMI	1.25	200564	1.26	1.37	1.25	1.37	1.36	1.37	0.12	1,031,499.00	136,769.00	1.00
TMW	39.00	200564	39.00	39.50	38.75	39.00	38.75	39.00	-	318.00	1,242.00	39.00
TPAC	15.60	200564	15.70	15.90	15.10	15.20	15.20	15.30	(0.40)	6,316.00	9,719.00	15.00
TPLAS	2.22	200564	2.26	2.28	2.18	2.18	2.18	2.22	(0.04)	17,738.00	3,967.00	2.00
UBIS	6.40	200564	6.40	6.50	6.35	6.35	6.30	6.40	(0.05)	1,857.00	1,193.00	6.00
UEC	1.72	200564	1.71	1.73	1.67	1.68	1.67	1.68	(0.04)	19,652.00	3,319.00	1.00
UKEM	1.14	200564	1.15	1.15	1.12	1.12	1.12	1.13	(0.02)	179,588.00	20,345.00	1.00
UREKA	0.82	200564	0.82	0.83	0.80	0.80	0.80	0.82	(0.02)	12,514.00	1,010.00	-
YUASA	18.30	200564	-	18.50	18.30	18.40	18.40	18.50	0.10	188.00	345.00	18.00
ZIGA	5.40	200564	5.40	5.55	5.40	5.45	5.40	5.45	0.05	12,963.00	7,055.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	200564	3.16	3.22	3.12	3.12	3.12	3.16	(0.04)	48,722.00	15,449.00	3.00
ARIN	0.71	200564	0.71	0.79	0.71	0.79	0.79	0.80	0.08	27,300.00	2,082.00	-
ARROW	8.80	200564										

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
QTC	5.30	200564	5.35	5.40	5.25	5.25	5.25	5.30	(0.05)	5,075.00	2,691.00	5.00
SAAM	5.85	200564	6.05	6.05	5.80	5.90	5.90	5.95	0.05	25,881.00	15,407.00	5.00
SEAOL	2.98	200564	3.02	3.02	2.92	3.00	2.96	3.00	0.02	7,108.00	2,106.00	2.00
SR	0.98	200564	1.00	1.00	0.95	0.99	0.96	0.99	0.01	931.00	90.00	-
TAKUNI	1.32	200564	1.37	1.44	1.32	1.37	1.36	1.37	0.05	898,378.00	125,079.00	1.00
TPCH	13.30	200564	13.30	13.40	13.20	13.30	13.20	13.30	-	7,930.00	10,544.00	13.00
TRT	2.28	200564	2.26	2.28	2.12	2.18	2.14	2.18	(0.10)	7,578.00	1,646.00	2.00
UMS	0.97	200564	0.98	0.98	0.94	0.98	0.97	0.98	0.01	412.00	40.00	-
UPA	0.34	200564	0.34	0.35	0.33	0.34	0.34	0.35	-	1,261,016.00	42,589.00	-
UWC	0.07	200564	0.07	0.08	0.06	0.07	0.06	0.07	-	2,258,762.00	15,645.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	14.80	200564	15.20	16.10	14.80	15.40	15.30	15.40	0.60	212,271.00	328,036.00	15.00
AKP	1.64	200564	1.66	1.70	1.64	1.68	1.67	1.68	0.04	29,823.00	4,975.00	1.00
AMA	5.90	200564	5.90	6.15	5.90	6.00	5.95	6.00	0.10	14,233.00	8,586.00	6.00
ARIP	0.66	200564	0.66	0.67	0.65	0.66	0.65	0.66	-	11,369.00	745.00	-
ATP30	1.29	200564	1.30	1.31	1.26	1.27	1.26	1.27	(0.02)	41,444.00	5,275.00	1.00
AUCT	10.20	200564	10.40	10.50	10.20	10.20	10.20	10.40	-	46,093.00	47,702.00	10.00
BOL	8.95	200564	9.05	9.05	8.85	9.00	8.95	9.00	0.05	4,873.00	4,340.00	8.00
CMO	1.40	200564	1.40	1.51	1.40	1.43	1.42	1.43	0.03	182,396.00	26,645.00	1.00
D	4.06	200564	-	4.06	4.02	4.04	4.02	4.04	(0.02)	1,050.00	425.00	4.00
DVB	0.54	200564	0.56	0.56	0.52	0.56	0.54	0.56	0.02	4,296.00	231.00	-
EFORL	0.09	200564	0.10	0.10	0.09	0.10	0.09	0.10	0.01	1,777,087.00	17,620.00	-
ETE	2.80	200564	2.90	2.90	2.80	2.80	2.80	2.82	-	14,105.00	4,013.00	2.00
FSMART	7.90	200564	8.00	8.00	7.70	7.75	7.75	7.80	(0.15)	15,701.00	12,321.00	7.00
FVC	1.01	200564	1.00	1.03	0.99	1.00	0.99	1.00	(0.01)	109,909.00	10,974.00	1.00
GSC	1.71	200564	1.70	1.72	1.67	1.69	1.69	1.70	(0.02)	6,404.00	1,087.00	1.00
HARN	2.62	200564	2.62	2.64	2.56	2.56	2.56	2.58	(0.06)	7,247.00	1,888.00	2.00
HEMP	0.49	200564	0.50	0.50	0.47	0.49	0.48	0.49	-	89,992.00	4,335.00	-
IMH	5.55	200564	5.75	6.10	5.75	6.00	5.95	6.00	0.45	157,753.00	93,614.00	5.00
KIAT	0.63	200564	0.63	0.66	0.62	0.64	0.63	0.64	0.01	531,465.00	34,243.00	-
KK	3.40	200564	3.40	3.46	3.34	3.38	3.36	3.38	(0.02)	36,098.00	12,197.00	3.00
KOOL	1.11	200564	1.15	1.22	1.12	1.13	1.13	1.14	0.02	1,132,778.00	133,429.00	1.00
LDC	1.30	200564	-	1.28	1.25	1.25	1.25	1.26	(0.05)	1,101.00	138.00	1.00
LEO	8.15	200564	8.20	8.60	8.15	8.40	8.40	8.45	0.25	167,639.00	141,154.00	8.00
MORE	1.10	200564	1.12	1.18	1.11	1.17	1.16	1.17	0.07	530,237.00	61,346.00	1.00
MVP	2.50	200564	2.00	2.10	1.94	1.94	1.94	1.97	(0.56)	133,473.00	26,838.00	2.00
NBC	0.76	200564	0.75	0.77	0.75	0.76	0.75	0.77	-	2,270.00	172.00	-
NCL	1.49	200564	1.51	1.54	1.46	1.48	1.47	1.48	(0.01)	129,356.00	19,531.00	1.00
NEWS	0.02	200564	0.02	0.02	0.01	0.02	0.01	0.02	-	1,499,780.00	2,995.00	-
NINE	3.68	200564	-	3.76	3.72	3.72	3.72	3.74	0.04	91.00	34.00	3.00
OTO	5.70	200564	5.70	5.80	5.50	5.50	5.50	5.60	(0.20)	12,490.00	6,987.00	5.00
PHOL	3.40	200564	3.48	3.48	3.36	3.36	3.36	3.38	(0.04)	19,727.00	6,719.00	3.00
PICO	3.26	200564	-	3.26	3.16	3.24	3.22	3.24	(0.02)	470.00	150.00	3.00
QLT	4.30	200564	4.30	4.30	4.24	4.28	4.28	4.30	(0.02)	692.00	294.00	4.00
RP	2.00	200564	2.00	2.00	1.99	1.99	1.99	2.00	(0.01)	383.00	76.00	1.00
SE	1.31	200564	1.32	1.43	1.30	1.37	1.36	1.37	0.06	98,241.00	13,563.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.34	200564	3.40	3.52	3.36	3.40	3.40	3.42	0.06	638,597.00	220,989.00	3.00
SPA	7.60	200564	7.55	7.65	7.50	7.50	7.50	7.60	(0.10)	4,776.00	3,617.00	7.00
THMUI	1.10	200564	1.10	1.11	1.04	1.05	1.05	1.06	(0.05)	41,281.00	4,434.00	1.00
TNDT	3.90	200564	-	3.98	3.90	3.94	3.90	3.94	0.04	35.00	14.00	3.00
TNH	31.00	200564	-	31.50	30.50	31.50	30.75	31.50	0.50	142.00	446.00	31.00
TNP	6.05	200564	6.05	6.05	5.75	5.80	5.80	5.85	(0.25)	57,556.00	33,813.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.18	200564	1.19	1.20	1.16	1.18	1.18	1.19	-	70,590.00	8,356.00	1.00
TVT	0.90	200564	0.90	0.90	0.83	0.83	0.83	0.84	(0.07)	114,041.00	9,711.00	-
VL	2.34	200564	2.34	2.38	2.28	2.28	2.28	2.32	(0.06)	147,811.00	34,174.00	2.00
WINNER	2.92	200564	2.94	3.00	2.92	2.92	2.92	2.94	-	9,904.00	2,923.00	2.00
YGG	22.20	200564	22.30	22.70	22.10	22.30	22.20	22.40	0.10	1,371.00	3,064.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	200564	3.68	3.74	3.66	3.66	3.66	3.70	-	7,592.00	2,801.00	3.00
COMAN	2.96	200564	2.92	2.96	2.90	2.94	2.92	2.94	(0.02)	4,556.00	1,334.00	2.00
DITTO	18.20	200564	18.20	18.30	17.60	17.80	17.80	17.90	(0.40)	20,720.00	36,948.00	17.00
ICN	3.82	200564	3.80	3.92	3.80	3.82	3.82	3.84	-	38,399.00	14,771.00	3.00
IIG	26.00	200564	26.00	26.25	25.00	25.50	25.25	25.50	(0.50)	2,219.00	5,657.00	25.00
INSET	3.74	200564	3.76	3.80	3.64	3.68	3.68	3.70	(0.06)	137,659.00	51,413.00	3.00
IRCP	1.61	200564	1.61	1.61	1.55	1.59	1.59	1.60	(0.02)	15,425.00	2,451.00	1.00
ITEL	3.82	200564	3.84	3.86	3.76	3.76	3.76	3.78	(0.06)	25,649.00	9,740.00	3.00
NETBAY	25.75	200564	25.50	26.00	25.50	26.00	25.75	26.00	0.25	2,218.00	5,683.00	25.00
PLANET	2.64	200564	2.76	2.76	2.60	2.62	2.62	2.66	(0.02)	33,736.00	8,995.00	2.00
PROEN	7.60	200564	7.70	8.00	7.55	7.85	7.80	7.85	0.25	135,106.00	105,887.00	7.00
SICT	4.30	200564	4.28	4.34	4.26	4.30	4.28	4.30	-	4,461.00	1,908.00	4.00
SIMAT	4.90	200564	4.88	4.90	4.84	4.88	4.84	4.88	(0.02)	24,682.00	12,033.00	4.00
SKY	11.10	200564	11.10	11.20	10.90	11.00	11.00	11.10	(0.10)	8,488.00	9,343.00	11.00
SPVI	6.55	200564	6.55	6.55	6.40	6.45	6.45	6.50	(0.10)	16,060.00	10,395.00	6.00
TPS	2.24	200564	2.26	2.28	2.22	2.24	2.22	2.24	-	10,041.00	2,245.00	2.00
VCOM	6.80	200564	6.85	6.90	6.60	6.75	6.70	6.75	(0.05)	14,442.00		

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08C2108S	0.58	200564	0.56	0.56	0.56	0.56	0.57	0.58	(0.02)	9,810.00	549.00	-
ADVA08P2106A	0.03	200564	-	-	-	-	0.03	0.04	-	-	-	-
ADVA11C2110A	0.51	200564	-	0.50	0.50	0.50	0.51	0.52	(0.01)	6,660.00	333.00	-
ADVA11P2107A	0.41	200564	-	0.41	0.40	0.41	0.40	0.41	-	9,660.00	395.00	-
ADVA13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA13C2106A	0.11	200564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	730.00	7.00	-
ADVA13C2109A	0.33	200564	0.32	0.33	0.31	0.33	0.33	0.34	-	110,986.00	3,555.00	-
ADVA13P2106A	0.16	200564	0.17	0.17	0.16	0.16	0.15	0.16	-	61,168.00	979.00	-
ADVA13P2108A	0.53	200564	-	0.54	0.53	0.53	0.53	0.54	-	10,030.00	534.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.13	200564	-	0.12	0.12	0.12	0.13	0.14	(0.01)	362.00	4.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.10	200564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	8,263.00	74.00	-
ADVA19C2108A	0.32	200564	-	0.32	0.30	0.31	0.30	0.31	(0.01)	21,801.00	676.00	-
ADVA19P2107A	0.17	200564	-	0.17	0.17	0.17	0.17	0.18	-	78,910.00	1,341.00	-
ADVA19P2108A	0.54	200564	-	0.54	0.53	0.54	0.54	0.55	-	92,412.00	4,977.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
ADVA28C2107A	0.14	200564	-	0.14	0.14	0.14	0.14	0.15	-	500.00	7.00	-
ADVA28C2107L	0.05	200564	-	0.05	0.04	0.05	0.04	0.05	-	116,744.00	556.00	-
ADVA28C2109A	1.00	0	-	0.31	0.31	0.31	0.32	0.33	(0.69)	9,126.00	283.00	-
ADVA28C2110L	0.26	200564	-	0.23	0.22	0.22	0.24	0.25	(0.04)	30,000.00	681.00	-
ADVA41C2108A	0.31	200564	-	0.30	0.30	0.30	0.30	0.31	(0.01)	12,000.00	360.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.03	0.04	-	-	-	-
AEON01C2105A	0.04	190564	-	0.03	0.01	0.03	0.03	0.04	(0.01)	1,618.00	5.00	-
AEON01C2107A	0.17	200564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	68.00	1.00	-
AEON01C2108A	0.31	200564	-	0.30	0.28	0.29	0.29	0.30	(0.02)	18,869.00	554.00	-
AEON06C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
AEON06C2108A	0.23	200564	-	0.22	0.20	0.21	0.20	0.22	(0.02)	42,367.00	909.00	-
AEON08C2109S	0.38	200564	-	0.36	0.35	0.35	0.36	0.42	(0.03)	1,002.00	36.00	-
AEON13C2106A	0.11	200564	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	176,903.00	1,892.00	-
AEON13C2107A	0.10	200564	-	0.10	0.09	0.10	0.10	0.11	-	94,372.00	934.00	-
AEON13C2109A	0.50	200564	-	0.50	0.47	0.49	0.49	0.50	(0.01)	215,911.00	10,636.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.31	200564	-	0.30	0.29	0.29	0.29	0.30	(0.02)	6,410.00	189.00	-
AEON19C2106A	0.13	200564	-	-	-	-	0.11	0.12	-	-	-	-
AEON19C2107A	0.12	200564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	81,121.00	891.00	-
AEON19C2109A	0.38	200564	0.38	0.38	0.35	0.37	0.37	0.38	(0.01)	59,924.00	2,156.00	-
AEON19C2109B	0.96	200564	0.91	0.95	0.89	0.95	0.95	0.96	(0.01)	905,095.00	84,444.00	-
AEON28C2107A	0.14	200564	-	0.13	0.12	0.12	0.13	0.14	(0.02)	82,550.00	1,040.00	-
AEON28C2107L	0.05	200564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,500.00	6.00	-
AEON28C2110L	0.21	200564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	35,717.00	714.00	-
AEON41C2108A	0.30	200564	-	0.30	0.29	0.29	0.29	0.30	(0.01)	38,695.00	1,155.00	-
AEON41C2109A	1.11	200564	1.06	1.11	1.05	1.09	1.09	1.10	(0.02)	416,819.00	45,660.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.21	200564	-	0.21	0.19	0.21	0.20	0.21	-	12,866.00	257.00	-
AMAT01C2109A	0.41	200564	-	0.41	0.38	0.40	0.40	0.41	(0.01)	18,527.00	734.00	-
AMAT01P2108A	0.43	200564	-	0.46	0.42	0.43	0.43	0.44	-	25,984.00	1,144.00	-
AMAT08C2110S	0.73	200564	-	0.72	0.68	0.71	0.71	0.72	(0.02)	6,510.00	455.00	-
AMAT11C2106A	0.04	180564	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2106A	0.05	200564	-	0.05	0.05	0.05	0.05	0.06	-	1,040.00	5.00	-
AMAT13C2108A	0.30	200564	0.30	0.30	0.27	0.29	0.29	0.30	(0.01)	72,373.00	2,078.00	-
AMAT19C2107A	0.06	200564	-	-	-	-	0.06	0.07	-	-	-	-
AMAT19C2108A	0.30	200564	0.31	0.31	0.27	0.30	0.30	0.31	-	165,465.00	4,847.00	-
AMAT28C2107A	0.06	200564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,168.00	64.00	-
AMAT28C2107L	0.13	200564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	49,626.00	599.00	-
AMAT28C2109A	1.00	0	-	0.34	0.31	0.32	0.33	0.34	(0.68)	15,210.00	495.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2106A	0.20	200564	-	0.20	0.19	0.20	0.20	0.21	-	24,250.00	471.00	-
AOT01C2107T	0.22	190564	-	0.22	0.21	0.21	0.21	0.23	(0.01)	40,922.00	870.00	-
AOT01C2108A	0.10	200564	-	0.10	0.09	0.09	0.09	0.11	(0.01)	36,750.00	361.00	-
AOT01C2109A	0.27	200564	-	0.29	0.28	0.28	0.28	0.30	0.01	33,328.00	944.00	-
AOT01C2110A	0.54	200564	0.55	0.57	0.55	0.56	0.56	0.58	0.02	32,252.00	1,806.00	-
AOT01P2106A	0.20	200564	-	0.21	0.18	0.18	0.18	0.20	(0.02)	94,756.00	1,816.00	-
AOT01P2108A	0.82	200564	-	0.81	0.78	0.78	0.78	0.81	(0.04)	18,782.00	1,511.00	-
AOT06C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2109A	0.32	200564	0.32	0.33	0.31	0.32	0.32	0.33	-	53,922.00	1,716.00	-
AOT08C2107A	0.15	200564	-	0.15	0.15	0.15	0.14	0.16	-	6,000.00	90.00	-
AOT08C2109S	0.62	200564	-	0.62	0.60	0.62	0.62	0.63	-	12,378.00	752.00	-
AOT08P2107A	0.32	200564	-	0.32	0.31	0.31	0.31	0.32	(0.01)	18,801.00	600.00	-
AOT11C2105A	0.02	200564	-	-	-	-	-	-	-	-	-	-
AOT11C2110A	0.48	200564	-	0.48	0.47	0.47	0.47	0.48	(0.01)	16,640.00	792.00	-
AOT11P2106A	0.08	170564	0.05	0.05	0.05	0.05	0.05	0.06	(0.03)	16,400.00	82.00	-
AOT13C2107A	0.07	200564	-	0.07	0.06	0.07	0.06	0.07	-	22,722.00	159.00	-
AOT13C2108A	0.13	200564	0.14	0.14	0.13	0.13	0.13	0.14	-	129,814.00	1,724.00	-
AOT13C2109A	0.24	200564	-	0.26	0.24	0.25	0.25	0.26	0.01	101,124.00	2,567.00	-
AOT13P2105A	0.04	110564	-	-	-	-	-	0.02	-	-	-	-
AOT13P2107A	0.40	200564	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	39,268.00	1,515.00	-
AOT16C2106A	0.04	170564	-	0.04	0.04	0.04	0.03	0.04	-	80.00	-	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.02	200564	-	0.02	0.02	0.02	0.01	0.				

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC28C2106L	0.04	130564	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2108L	0.10	200564	-	0.09	0.07	0.07	0.08	0.09	(0.03)	109,856.00	908.00	-
AWC28C2109A	1.00	0	-	0.52	0.42	0.42	0.43	0.44	(0.58)	83,078.00	3,797.00	-
BAM01C2105A	0.02	190564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	592.00	1.00	-
BAM01C2107A	0.10	200564	-	0.10	0.10	0.10	0.07	0.10	-	10.00	-	-
BAM01C2110A	0.29	200564	-	0.29	0.29	0.29	0.28	0.29	-	5,021.00	146.00	-
BAM01P2105A	0.10	200564	-	-	-	-	0.10	0.11	-	-	-	-
BAM06C2106A	0.02	110564	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2106A	0.02	200564	-	-	-	-	0.02	0.04	-	-	-	-
BAM13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
BAM13C2107A	0.06	200564	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
BAM13C2109A	0.16	200564	0.18	0.18	0.16	0.16	0.16	0.17	-	80,414.00	1,357.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.02	200564	-	0.02	0.02	0.02	0.01	0.02	-	466.00	1.00	-
BAM19C2108A	0.08	200564	-	0.08	0.08	0.08	0.07	0.08	-	1,082.00	9.00	-
BAM19C2109A	0.23	200564	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	92,775.00	2,169.00	-
BAM24C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.07	200564	-	0.07	0.07	0.07	0.06	0.07	-	20,030.00	140.00	-
BAM28C2110L	0.13	200564	-	0.13	0.13	0.13	0.12	0.13	-	20,000.00	260.00	-
BANP01C2105A	0.06	190564	-	-	-	-	0.02	0.06	-	-	-	-
BANP01C2105B	0.04	200564	-	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
BANP01C2107A	0.20	200564	0.20	0.20	0.19	0.20	0.20	0.21	-	85,814.00	1,696.00	-
BANP01C2109A	0.23	200564	-	0.24	0.23	0.23	0.23	0.24	-	2,753.00	64.00	-
BANP01C2109X	0.23	200564	0.25	0.25	0.23	0.24	0.24	0.25	0.01	12,076.00	289.00	-
BANP01P2105A	0.02	140564	0.01	0.01	0.01	0.01	0.01	0.08	(0.01)	2,222.00	2.00	-
BANP01P2108A	0.23	200564	0.23	0.23	0.21	0.21	0.22	0.23	(0.02)	25,932.00	578.00	-
BANP06C2105A	0.02	190564	-	0.02	0.01	0.02	0.01	0.03	-	12,000.00	22.00	-
BANP06C2106A	0.56	190564	-	-	-	-	0.41	0.48	-	-	-	-
BANP06P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2107A	0.08	200564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,875.00	45.00	-
BANP08C2109S	0.51	200564	-	0.51	0.50	0.51	0.51	0.52	-	6,720.00	343.00	-
BANP11C2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BANP11C2110A	0.29	200564	-	0.30	0.30	0.30	0.30	-	0.01	20,100.00	603.00	-
BANP13C2107A	0.13	200564	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	507,376.00	6,110.00	-
BANP13P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
BANP13P2107A	0.07	200564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	17,392.00	120.00	-
BANP13P2108A	0.22	200564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	50,815.00	1,120.00	-
BANP16C2107A	0.14	200564	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	42,439.00	582.00	-
BANP19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.11	200564	0.12	0.12	0.10	0.11	0.10	0.11	-	105,643.00	1,151.00	-
BANP19C2109A	0.16	200564	0.17	0.17	0.15	0.16	0.16	0.17	-	295,383.00	4,806.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.09	200564	-	0.09	0.09	0.09	0.09	0.10	-	8,000.00	72.00	-
BANP28C2107A	0.12	200564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	47,062.00	518.00	-
BANP28C2108L	0.12	200564	-	0.11	0.10	0.10	0.11	0.12	(0.02)	52,177.00	553.00	-
BANP41C2108A	0.19	200564	-	0.19	0.18	0.19	0.19	0.20	-	4,376.00	82.00	-
BANP41C2109A	0.26	200564	-	0.27	0.25	0.26	0.26	0.27	-	26,922.00	694.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.07	200564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	250.00	2.00	-
BBL08C2105A	0.01	180564	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
BBL08C2109S	0.46	200564	-	0.44	0.43	0.44	0.44	0.45	(0.02)	5,628.00	248.00	-
BBL08P2107A	0.29	200564	-	0.30	0.29	0.30	0.29	0.30	0.01	203.00	6.00	-
BBL11C2106A	0.05	190564	-	0.02	0.02	0.02	0.02	0.04	(0.03)	4.00	-	-
BBL11P2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BBL13C2105B	0.01	100564	-	-	-	-	-	-	-	-	-	-
BBL13C2107A	0.09	200564	-	0.09	0.09	0.09	0.09	0.10	-	94,358.00	849.00	-
BBL13C2109A	0.26	200564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	119,756.00	2,994.00	-
BBL13P2106A	0.15	200564	-	-	-	-	0.14	0.15	-	-	-	-
BBL13P2108A	0.52	200564	-	0.53	0.52	0.53	0.52	0.53	0.01	37,226.00	1,937.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2108A	0.12	200564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,991.00	88.00	-
BBL19C2109A	0.28	200564	-	0.26	0.26	0.26	0.26	0.27	(0.02)	505.00	13.00	-
BBL19P2107A	0.18	200564	-	0.19	0.18	0.19	0.18	0.19	0.01	28,707.00	520.00	-
BBL19P2108A	0.57	200564	-	0.58	0.57	0.58	0.57	0.58	0.01	84,376.00	4,816.00	-
BBL28C2107A	0.11	200564	-	0.10	0.09	0.09	0.10	0.11	(0.02)	53,238.00	511.00	-
BBL28C2108L	0.13	200564	-	0.13	0.13	0.13	0.13	0.14	-	18,252.00	237.00	-
BBL28C2109A	0.25	200564	-	0.25	0.24	0.25	0.25	0.26	-	30,570.00	758.00	-
BBL41C2107A	0.19	200564	-	-	-	-	0.18	0.19	-	-	-	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.76	200564	0.80	0.82	0.76	0.82	0.80	0.83	0.06	149,984.00	12,025.00	-
BCH01C2109A	0.60	200564	0.62	0.64	0.58	0.63	0.63	0.64	0.03	147,291.00	9,257.00	-
BCH06C2109A	0.49	200564	-	0.54	0.48	0.51	0.51	0.53	0.02	54,030.00	2,719.00	-
BCH08C2109S	0.90	200564	-	0.91	0.87	0.91	0.90	0.91	0.01	20,305.00	1,814.00	-
BCH13C2107A	0.69	200564	-	0.75	0.70	0.75	0.73	0.77	0.06	650.00	46.00	-
BCH13C2108A	0.50	200564	-	0.55	0.50	0.52	0.52	0.53	0.02	62,118.00	3,220.00	-
BCH13C2109A	1.00	0	0.44	0.46	0.41	0.44	0.44	0.45	(0.56)	280,173.00	12,185.00	-
BCH16C2109A	0.52	200564	0.55	0.56	0.50	0.56	0.54	0.55	0.04	52,114.00	2,747.00	-
BCH19C2107A	0.63	200564	-	0.66	0.62	0.66	0.66	0.68	0.03	1,538.00	100.00	-
BCH19C2109A	0.51	200564	0.54	0.55	0.49	0.54	0.54	0.55	0.03	98,865.00	5,252.00	-
BCH41C2109A	0.56	200564	-	0.58	0.53	0.58	0.57	0.58	0.02	33,720.00	1,860.00	-
BCP01C2105A	0.03	60564	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2109A	0.16	200564	-	0.16	0.16	0.16	0.15	0.16	-	20,000.00	320.00	-
BCP01P2105A	0.10	300464	-	-	-	-	0.01</					

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.39	200564	-	0.39	0.38	0.38	0.39	0.40	(0.01)	19,001.00	740.00	-
BDMS11P2107A	0.41	200564	-	0.42	0.41	0.42	0.41	0.42	0.01	2,440.00	101.00	-
BDMS13C2107A	0.25	200564	-	0.26	0.24	0.25	0.25	0.26	-	112,673.00	2,815.00	-
BDMS13C2108A	0.18	200564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,599.00	119.00	-
BDMS13P2107A	0.30	200564	-	0.30	0.29	0.29	0.29	0.30	(0.01)	9,940.00	292.00	-
BDMS16C2107A	0.10	200564	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,723.00	24.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2107A	0.16	200564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20.00	-	-
BDMS19C2108A	0.15	200564	-	0.15	0.14	0.15	0.15	0.16	-	58,544.00	876.00	-
BDMS19C2109A	0.32	200564	-	0.33	0.31	0.33	0.33	0.34	0.01	265,609.00	8,493.00	-
BDMS19P2108A	0.28	200564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	158,091.00	4,403.00	-
BDMS24C2106A	0.10	200564	-	-	-	-	0.09	0.10	-	-	-	-
BDMS28C2107A	0.14	200564	-	0.12	0.11	0.11	0.12	0.13	(0.03)	20,000.00	233.00	-
BDMS28C2107B	0.06	200564	-	0.06	0.06	0.06	0.06	0.07	-	24,336.00	146.00	-
BDMS28C2108L	0.15	200564	-	0.14	0.13	0.13	0.14	0.15	(0.02)	47,481.00	649.00	-
BDMS41C2108A	0.19	200564	-	-	-	-	0.17	0.18	-	-	-	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.12	200564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	500.00	6.00	-
BEM06C2107A	0.05	200564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,500.00	27.00	-
BEM11C2105A	0.01	200564	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2106A	0.06	200564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
BEM13C2108A	0.21	200564	-	0.21	0.20	0.21	0.20	0.21	-	15,131.00	312.00	-
BEM13C2109A	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	24,891.00	820.00	-
BEM19C2107A	0.05	200564	-	0.07	0.06	0.06	0.06	0.07	0.01	1,340.00	9.00	-
BEM19C2109A	0.27	200564	-	0.25	0.24	0.24	0.24	0.25	(0.03)	4,410.00	106.00	-
BEM28C2107A	0.06	200564	-	0.05	0.04	0.04	0.05	0.06	(0.02)	20,000.00	92.00	-
BEM28C2108L	0.12	200564	-	0.11	0.09	0.09	0.10	0.11	(0.03)	30,000.00	300.00	-
BEM28C2109A	0.19	200564	-	0.18	0.18	0.18	0.16	0.18	(0.01)	20,000.00	360.00	-
BGR101C2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2106T	0.04	190564	-	-	-	-	0.04	0.10	-	-	-	-
BGR101C2107A	0.10	200564	-	0.10	0.10	0.10	0.02	0.09	-	20.00	-	-
BGR101C2108A	0.12	200564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	17,710.00	195.00	-
BGR101C2109A	0.23	200564	-	0.22	0.20	0.21	0.21	0.22	(0.02)	43,706.00	906.00	-
BGR101P2105A	0.30	200564	-	0.34	0.29	0.34	0.34	0.36	0.04	4,628.00	139.00	-
BGR101P2108A	0.46	200564	-	0.48	0.46	0.48	0.48	0.49	0.02	37,132.00	1,726.00	-
BGR106C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	2,450.00	2.00	-
BGR106C2108A	0.06	200564	-	0.05	0.04	0.05	0.05	0.06	(0.01)	22,650.00	112.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.29	200564	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	26,440.00	677.00	-
BGR111C2106A	0.05	290464	-	-	-	-	0.01	0.03	-	-	-	-
BGR113C2105A	0.01	230464	-	-	-	-	-	-	-	-	-	-
BGR113C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2107A	0.04	200564	-	0.04	0.03	0.04	0.03	0.04	-	25,585.00	102.00	-
BGR113C2108A	0.09	200564	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	84,239.00	574.00	-
BGR113C2109A	0.18	200564	-	0.18	0.15	0.15	0.15	0.16	(0.03)	135,685.00	2,293.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	-	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.04	200564	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,189.00	8.00	-
BGR119C2108A	0.08	200564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	35,949.00	252.00	-
BGR119C2109A	0.20	200564	-	0.19	0.17	0.18	0.17	0.18	(0.02)	144,331.00	2,721.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.08	200564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,200.00	8.00	-
BGR141C2108A	0.16	200564	-	0.15	0.13	0.14	0.14	0.15	(0.02)	38,811.00	543.00	-
BGR142C2107G	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BH01C2107A	0.25	200564	-	0.26	0.25	0.25	0.24	0.25	-	17,873.00	452.00	-
BH01C2110A	0.57	200564	0.58	0.59	0.58	0.58	0.57	0.58	0.01	39,002.00	2,273.00	-
BH01P2107A	0.25	200564	-	0.24	0.24	0.24	0.25	0.26	(0.01)	8,082.00	194.00	-
BH08C2107A	0.34	200564	-	0.35	0.33	0.33	0.33	0.34	(0.01)	1,200.00	41.00	-
BH13C2106A	0.07	200564	-	0.06	0.05	0.05	0.05	0.06	(0.02)	14,698.00	87.00	-
BH13C2108A	0.22	200564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	5,258.00	119.00	-
BH13P2106A	0.05	180564	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2106A	0.05	190564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	20.00	-	-
BH19C2109A	0.29	200564	-	0.30	0.28	0.28	0.28	0.29	(0.01)	78,669.00	2,292.00	-
BH24C2106A	0.13	200564	-	0.14	0.13	0.13	0.12	0.13	-	3,540.00	47.00	-
BH41C2109A	0.34	200564	-	0.34	0.33	0.33	0.32	0.33	(0.01)	17,947.00	600.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.11	190564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5.00	-	-
BJC01C2109A	0.10	200564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	258.00	2.00	-
BJC01P2109A	0.52	200564	-	0.54	0.52	0.54	0.54	0.55	0.02	12,640.00	679.00	-
BJC06C2107A	0.05	200564	-	0.04	0.04	0.04	0.04	0.09	(0.01)	550.00	2.00	-
BJC11C2107A	0.11	200564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,600.00	59.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2109A	0.19	200564	-	0.19	0.17	0.18	0.18	0.19	(0.01)	41,550.00	742.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.05	190564	-	0.04	0.02	0.04	0.04	0.05	(0.01)	1,630.00	5.00	-
BJC19C2108A	0.05	190564	-	0.05	0.04	0.05	0.04	0.05	-	12,003.00	48.00	-
BJC19C2109A	0.22	190564	-	-	-	-	0.20	0.21	-	-	-	-
BPP01C2106A	0.10	200564	-	0.10	0.10	0.10	0.09	0.10	-	4.00	-	-
BPP01C2108A	0.23	200564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	14,347.00	328.00	-
BPP01P2109A	0.57	200564	-	0.57	0.55	0.55	0.56	0.57	(0.02)	10,697.00	593.00	-
BPP06C2107A	0.08	200564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4.00	-	-
BPP08C2108S	0.37	200564	-	0.37	0.35	0.37	0.36	0.37	-	7,349.00	267.00	-
BPP13C2105A	0.03	300464	-	-	-	-	-	-	-	-	-	-
BPP13C2106A	0.01	170564	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG08C2109S	0.90	200564	-	0.94	0.89	0.90	0.89	0.90	-	41,443.00	3,789.00	-
CBG11C2106A	0.03	200564	-	0.05	0.04	0.04	0.04	0.05	0.01	6,500.00	31.00	-
CBG11C2110A	0.54	200564	-	0.56	0.52	0.52	0.52	0.53	(0.02)	39,168.00	2,104.00	-
CBG13C2106A	0.01	200564	0.03	0.03	0.01	0.01	0.01	0.02	-	3,622.00	8.00	-
CBG13C2107A	0.12	200564	0.13	0.14	0.12	0.12	0.12	0.13	-	97,138.00	1,269.00	-
CBG13C2108A	0.34	200564	0.34	0.37	0.33	0.33	0.33	0.34	(0.01)	311,348.00	10,915.00	-
CBG13C2109A	0.57	200564	0.58	0.61	0.55	0.56	0.56	0.57	(0.01)	681,790.00	39,902.00	-
CBG13P2107A	0.39	200564	-	0.38	0.34	0.38	0.38	0.40	(0.01)	134,839.00	4,940.00	-
CBG13P2108A	0.36	200564	-	0.36	0.33	0.35	0.35	0.36	(0.01)	103,269.00	3,540.00	-
CBG16C2108A	0.36	200564	-	0.40	0.35	0.37	0.36	0.37	0.01	17,643.00	656.00	-
CBG16C2109A	0.72	200564	0.74	0.78	0.70	0.71	0.71	0.72	(0.01)	9,902.00	743.00	-
CBG19C2107A	0.05	200564	0.06	0.07	0.04	0.06	0.05	0.06	0.01	49,429.00	289.00	-
CBG19C2107B	0.17	200564	0.17	0.19	0.16	0.17	0.16	0.17	-	49,002.00	908.00	-
CBG19C2108A	0.38	200564	0.38	0.40	0.35	0.38	0.35	0.36	-	530,113.00	20,129.00	-
CBG19C2109A	0.59	200564	0.60	0.64	0.57	0.57	0.57	0.58	(0.02)	60,117.00	3,676.00	-
CBG19P2107A	0.24	200564	-	0.24	0.20	0.23	0.24	0.25	(0.01)	30,974.00	685.00	-
CBG19P2109A	0.37	200564	-	0.37	0.34	0.37	0.37	0.38	-	142,196.00	5,031.00	-
CBG41C2106A	0.12	200564	-	0.13	0.11	0.11	0.11	0.12	(0.01)	6,810.00	84.00	-
CBG41C2108A	0.62	200564	-	0.67	0.61	0.61	0.61	0.62	(0.01)	45,055.00	2,887.00	-
CBG41C2109A	0.68	200564	-	0.72	0.66	0.69	0.66	0.68	0.01	125,303.00	8,747.00	-
CBG42C2106G	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
CENT01C2108A	0.19	200564	-	0.19	0.16	0.16	0.16	0.17	(0.03)	17,104.00	298.00	-
CENT01C2110A	0.41	200564	-	0.40	0.36	0.36	0.36	0.37	(0.05)	28,218.00	1,054.00	-
CENT01P2108A	0.47	200564	0.50	0.51	0.46	0.51	0.50	0.51	0.04	25,465.00	1,258.00	-
CENT06C2106A	0.04	190564	-	-	-	-	0.02	0.07	-	-	-	-
CENT08C2108S	0.41	200564	-	0.42	0.33	0.35	0.35	0.36	(0.06)	11,506.00	416.00	-
CENT13C2106A	0.10	200564	-	0.08	0.07	0.07	0.07	0.08	(0.03)	2,028.00	14.00	-
CENT13C2108A	0.30	200564	-	0.30	0.26	0.27	0.27	0.28	(0.03)	67,612.00	1,866.00	-
CENT19C2107A	0.09	200564	-	0.08	0.06	0.06	0.06	0.07	(0.03)	900.00	6.00	-
CENT19C2109A	0.25	200564	-	0.26	0.22	0.22	0.23	0.24	(0.03)	9,757.00	237.00	-
CENT28C2108L	0.13	200564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8.00	-	-
CHG01C2108A	0.56	200564	0.60	0.62	0.57	0.60	0.60	0.61	0.04	100,467.00	5,943.00	-
CHG06C2109A	0.42	200564	0.45	0.51	0.44	0.47	0.47	0.48	0.05	119,845.00	5,545.00	-
CHG08C2108A	0.65	200564	-	0.73	0.67	0.69	0.70	0.72	0.04	13,666.00	963.00	-
CHG11C2106A	0.41	200564	-	0.50	0.46	0.46	0.48	0.51	0.05	1,800.00	87.00	-
CHG13C2107A	0.56	200564	0.59	0.65	0.57	0.58	0.60	0.61	0.02	20,209.00	1,250.00	-
CHG13C2107B	0.34	200564	0.38	0.42	0.36	0.38	0.38	0.39	0.04	912,819.00	34,576.00	-
CHG19C2108A	0.43	200564	0.45	0.51	0.45	0.46	0.46	0.47	0.03	40,744.00	1,929.00	-
CK01C2107A	0.52	200564	0.49	0.51	0.46	0.50	0.50	0.51	(0.02)	21,316.00	1,025.00	-
CK01P2109A	0.22	200564	-	0.24	0.22	0.22	0.22	0.23	-	80,490.00	1,847.00	-
CK06C2107A	0.58	200564	-	0.55	0.53	0.55	0.59	0.65	(0.03)	150.00	8.00	-
CK08C2110S	0.98	200564	-	0.97	0.94	0.95	0.97	0.98	(0.03)	7,149.00	683.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2106A	0.31	200564	-	0.32	0.30	0.31	0.31	0.33	-	700.00	22.00	-
CK13C2107A	0.26	200564	0.27	0.27	0.22	0.25	0.25	0.26	(0.01)	110,523.00	2,626.00	-
CK13C2109A	0.62	200564	-	0.60	0.56	0.60	0.60	0.61	(0.02)	6,393.00	371.00	-
CK19C2107A	0.36	200564	-	0.34	0.31	0.34	0.34	0.38	(0.02)	5,530.00	181.00	-
CK19C2108A	0.29	200564	-	0.28	0.25	0.28	0.28	0.29	(0.01)	76,663.00	2,027.00	-
CK19C2109A	0.60	200564	-	0.60	0.57	0.59	0.59	0.60	(0.01)	4,790.00	278.00	-
CK42C2106G	0.06	200564	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,952.00	8.00	-
CKP01C2105A	0.23	200564	-	0.26	0.23	0.26	0.28	-	0.03	200.00	5.00	-
CKP01C2108A	0.22	200564	-	0.25	0.22	0.24	0.24	0.25	0.02	12,964.00	309.00	-
CKP01C2109A	0.90	200564	-	0.95	0.89	0.92	0.92	0.95	0.02	7,469.00	670.00	-
CKP08C2107A	0.68	200564	-	0.65	0.65	0.65	0.70	0.74	(0.03)	190.00	12.00	-
CKP11C2107A	0.58	200564	-	-	-	-	0.63	0.68	-	-	-	-
CKP13C2106A	0.45	200564	-	0.54	0.52	0.54	0.54	0.59	0.09	48.00	3.00	-
CKP13C2107A	0.17	200564	-	0.19	0.17	0.18	0.18	0.19	0.01	98,428.00	1,751.00	-
CKP19C2107A	0.69	180564	-	-	-	-	0.62	0.67	-	-	-	-
CKP19C2107B	0.19	200564	-	0.20	0.17	0.18	0.18	0.19	(0.01)	32,716.00	609.00	-
CKP24C2105A	0.21	200564	-	0.22	0.17	0.20	0.22	0.25	(0.01)	4,400.00	82.00	-
CKP28C2106L	0.17	200564	-	0.20	0.17	0.19	0.19	0.20	0.02	27,287.00	493.00	-
CKP41C2109A	0.27	200564	-	0.30	0.27	0.28	0.29	0.30	0.01	42,366.00	1,203.00	-
COM701C2105A	1.94	200564	-	1.85	1.83	1.83	1.75	1.77	(0.11)	78.00	14.00	1.00
COM701C2108A	0.63	200564	0.64	0.65	0.55	0.55	0.54	0.55	(0.08)	31,755.00	1,896.00	-
COM701P2108A	0.31	200564	-	0.34	0.29	0.34	0.34	0.35	0.03	74,000.00	2,353.00	-
COM706C2108A	1.07	190564	-	0.99	0.95	0.95	0.86	0.89	(0.12)	466.00	46.00	-
COM711C2106A	1.42	130564	-	-	-	-	1.35	1.37	-	-	-	-
COM711P2106A	0.01	170564	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
COM713C2106A	1.26	200564	-	-	-	-	1.06	1.13	-	-	-	-
COM713C2107A	0.70	200564	-	0.70	0.61	0.61	0.61	0.63	(0.09)	3,745.00	245.00	-
COM713C2108A	0.57	200564	0.57	0.58	0.49	0.49	0.49	0.51	(0.08)	559,420.00	29,995.00	-
COM713P2106A	0.05	200564	-	-	-	-	0.01	0.03	-	-	-	-
COM713P2107A	0.17	200564	0.16	0.18	0.16	0.18	0.18	0.20	0.01	71,255.00	1,219.00	-
COM716C2107A	0.73	200564	-	0.78	0.65	0.65	0.64	0.65	(0.08)	20,422.00	1,439.00	-
COM719C2106A	1.55	170564	-	-	-	-	1.16	1.20	-	-	-	-
COM719C2107A	0.89	180564	-	-	-	-	0.63	0.66	-	-	-	-
COM719C2107B	0.56	200564	-	0.58	0.45	0.45	0.45	0.46	(0.11)	66,650.00	3,562.00	-
COM719C2108A	0.42	200564	0.39	0.44	0.34	0.34	0.34					

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL42C2107G	0.06	190564	0.06	0.06	0.06	0.06	0.06	0.07	-	80.00	-	-
CPF01C2106A	0.10	200564	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	3,200.00	29.00	-
CPF01C2108A	0.08	200564	-	0.08	0.07	0.08	0.07	0.08	-	1,401.00	11.00	-
CPF01C2110A	0.19	200564	0.20	0.20	0.18	0.19	0.19	0.20	-	4,361.00	82.00	-
CPF01P2108A	0.24	190564	-	0.24	0.24	0.24	0.24	0.25	-	8,748.00	210.00	-
CPF06C2106A	0.02	180564	-	-	-	-	0.01	0.06	-	-	-	-
CPF08C2107A	0.09	200564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,506.00	36.00	-
CPF11P2108A	0.35	200564	-	0.35	0.35	0.35	0.36	0.37	-	10,370.00	363.00	-
CPF13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
CPF13C2107A	0.09	200564	-	-	-	-	0.08	0.10	-	-	-	-
CPF13C2109A	0.12	200564	0.12	0.12	0.12	0.12	0.12	0.13	-	11,943.00	143.00	-
CPF13P2106A	0.06	200564	-	-	-	-	0.06	0.07	-	-	-	-
CPF13P2109A	0.24	200564	-	0.25	0.24	0.25	0.25	0.26	0.01	50,738.00	1,218.00	-
CPF16C2107A	0.04	200564	-	-	-	-	0.04	0.05	-	-	-	-
CPF16C2108A	0.12	200564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	256.00	3.00	-
CPF19C2107A	0.03	200564	0.03	0.03	0.02	0.03	0.03	0.04	-	17,026.00	51.00	-
CPF19C2107B	0.01	200564	-	0.02	0.01	0.02	0.01	0.02	0.01	9,501.00	10.00	-
CPF19C2109A	0.12	200564	0.12	0.12	0.11	0.12	0.11	0.12	-	3,726.00	41.00	-
CPF19P2107A	0.09	200564	-	0.09	0.09	0.09	0.09	0.10	-	10,084.00	91.00	-
CPF19P2109A	0.22	200564	-	-	-	-	0.22	0.23	-	-	-	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2109A	0.11	200564	-	0.11	0.10	0.11	0.11	0.12	-	3,042.00	32.00	-
CPF28C2110L	0.15	200564	-	-	-	-	0.15	0.16	-	-	-	-
CPF41C2105A	0.05	130564	-	-	-	-	0.01	-	-	-	-	-
CPF41C2110A	0.19	200564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,236.00	173.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.07	190564	-	0.05	0.05	0.05	0.05	0.10	(0.02)	203.00	1.00	-
CPN01C2109A	0.27	200564	0.28	0.29	0.26	0.26	0.26	0.28	(0.01)	13,621.00	364.00	-
CPN01P2106A	0.11	200564	-	0.10	0.10	0.10	0.09	0.11	(0.01)	39,386.00	394.00	-
CPN06C2106A	0.05	190564	-	-	-	-	0.04	0.06	-	-	-	-
CPN06C2109A	0.23	200564	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	242,329.00	5,397.00	-
CPN08C2108S	0.25	200564	0.25	0.27	0.22	0.23	0.22	0.23	(0.02)	166,033.00	3,845.00	-
CPN11C2106A	0.06	190564	-	0.05	0.04	0.04	0.04	0.05	(0.02)	10,950.00	55.00	-
CPN13C2106A	0.04	200564	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2108A	0.16	200564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	38,277.00	585.00	-
CPN13C2109A	1.00	0	-	0.35	0.31	0.32	0.32	0.33	(0.68)	276,587.00	9,119.00	-
CPN19C2107A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2109A	0.16	200564	-	0.16	0.16	0.16	0.15	0.16	-	4,788.00	77.00	-
CPN41C2105A	0.05	100564	-	-	-	-	0.01	-	-	-	-	-
CPN41C2107A	0.10	200564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,776.00	43.00	-
CPN41C2108A	0.23	200564	-	0.25	0.22	0.22	0.22	0.23	(0.01)	107,280.00	2,450.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.12	200564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	88,932.00	947.00	-
CRC01C2110A	0.40	200564	-	0.39	0.37	0.37	0.37	0.38	(0.03)	36,416.00	1,386.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.76	200564	-	0.79	0.77	0.79	0.80	0.82	0.03	12,291.00	958.00	-
CRC06C2106A	0.11	200564	-	0.09	0.08	0.08	0.08	0.09	(0.03)	18,700.00	166.00	-
CRC06C2107A	0.06	200564	-	-	-	-	0.05	0.06	-	-	-	-
CRC11C2108A	0.14	200564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	11,220.00	146.00	-
CRC13C2107A	0.09	190564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,478.00	52.00	-
CRC13C2108A	0.14	200564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,286.00	82.00	-
CRC13C2109A	0.26	200564	-	0.25	0.23	0.23	0.23	0.24	(0.03)	92,016.00	2,223.00	-
CRC19C2108A	0.07	200564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	346.00	2.00	-
CRC19C2109A	0.14	200564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	34,488.00	432.00	-
CRC24C2106A	0.11	200564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,964.00	89.00	-
CRC28C2107A	0.05	200564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	25,210.00	126.00	-
CRC28C2108A	0.11	200564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	9,126.00	91.00	-
CRC28C2108L	0.08	200564	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2110A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	20,156.00	498.00	-
CRC41C2109A	0.20	200564	-	0.19	0.18	0.18	0.18	0.19	(0.02)	19,106.00	361.00	-
DELT06C2107A	1.02	200564	0.96	1.04	0.90	1.02	1.02	1.03	-	30,046.00	2,940.00	-
DELT06C2109A	0.46	200564	0.45	0.48	0.42	0.45	0.47	0.48	(0.01)	90,160.00	4,101.00	-
DELT06P2107A	0.13	200564	0.13	0.15	0.13	0.13	0.13	0.14	-	78,341.00	1,092.00	-
DELT06P2109A	0.67	200564	-	0.70	0.65	0.67	0.65	0.66	-	72,444.00	4,895.00	-
DELT13C2106A	0.10	200564	-	0.10	0.07	0.09	0.08	0.09	(0.01)	154,765.00	1,276.00	-
DELT13C2106B	0.34	200564	0.36	0.36	0.28	0.34	0.34	0.35	-	257,160.00	8,117.00	-
DELT13C2107A	0.86	200564	0.87	0.93	0.73	0.88	0.86	0.87	0.02	4,427.00	352.00	-
DELT13C2108A	0.92	200564	0.95	0.96	0.81	0.92	0.92	0.94	-	24,518.00	2,096.00	-
DELT13C2109A	0.60	200564	0.61	0.61	0.54	0.60	0.60	0.61	-	1,061,253.00	61,928.00	-
DELT13P2107A	0.11	200564	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	790,752.00	8,887.00	-
DELT13P2108A	0.56	200564	0.54	0.58	0.54	0.55	0.54	0.55	(0.01)	742,174.00	41,581.00	-
DELT16C2108A	1.35	200564	-	1.37	1.17	1.34	1.34	1.35	(0.01)	37,901.00	4,848.00	1.00
DELT16C2109A	0.64	200564	-	0.64	0.57	0.64	0.64	0.65	-	18,563.00	1,130.00	-
DELT19C2106A	0.38	200564	-	0.39	0.30	0.39	0.39	0.40	0.01	13,185.00	453.00	-
DELT19C2106B	0.03	200564	0.03	0.03	0.01	0.02	0.02	0.03	(0.01)	32,266.00	64.00	-
DELT19C2107A	0.56	200564	0.51	0.58	0.47	0.58	0.58	0.59	0.02	36,736.00	1,937.00	-
DELT19C2107B	1.02	200564	-	1.09	0.95	1.09	1.09	1.10	0.07	2,510.00	255.00	1.00
DELT19C2108A	0.64	200564	0.65	0.68	0.54	0.68	0.68	0.69	0.04	217,252.00	13,125.00	-
DELT19C2108B	1.43	200564	1.47	1.49	1.23	1.49	1.49	1.51	0.06	15,701.00	2,137.00	1.00
DELT19C2109A	0.46	200564	-	0.48	0.42	0.48	0.47	0.48	0.02	505,324.00	22,602.00	-
DELT1												

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01C2105A	0.10	70564	-	-	-	-	0.02	0.10	-	-	-	-
DTAC01C2109A	0.21	200564	-	-	-	-	0.22	0.23	-	-	-	-
DTAC01P2107A	0.12	200564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	17,450.00	175.00	-
DTAC06C2106A	0.02	180564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,420.00	2.00	-
DTAC08C2106A	0.06	200564	-	0.07	0.07	0.07	0.06	0.07	0.01	2,000.00	14.00	-
DTAC13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
DTAC13C2107A	0.07	200564	-	0.09	0.08	0.08	0.08	0.09	0.01	40,294.00	343.00	-
DTAC13C2108A	0.11	200564	-	0.13	0.11	0.12	0.12	0.13	0.01	55,532.00	693.00	-
DTAC13C2109A	0.22	200564	-	0.24	0.22	0.22	0.22	0.23	-	94,102.00	2,163.00	-
DTAC13P2107A	0.16	200564	-	0.14	0.13	0.14	0.14	0.15	(0.02)	12,326.00	171.00	-
DTAC19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.11	200564	-	0.13	0.11	0.11	0.11	0.12	-	118,852.00	1,430.00	-
DTAC19P2108A	0.22	200564	-	-	-	-	0.20	0.21	-	-	-	-
DTAC28C2107A	0.09	200564	-	0.11	0.09	0.09	0.10	0.11	-	40,924.00	393.00	-
DTAC28C2110L	0.15	200564	-	0.16	0.14	0.14	0.15	0.16	(0.01)	26,104.00	386.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.19	200564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,548.00	407.00	-
EA01C2109A	0.43	200564	-	0.43	0.41	0.41	0.41	0.42	(0.02)	22,012.00	930.00	-
EA01P2107A	0.38	200564	-	0.38	0.37	0.37	0.38	0.39	(0.01)	26,094.00	972.00	-
EA06C2106A	0.03	200564	-	0.03	0.02	0.03	0.02	0.04	-	1,100.00	3.00	-
EA06P2106A	0.05	200564	-	0.05	0.05	0.05	0.05	0.06	-	15,700.00	79.00	-
EA08C2106A	0.04	200564	-	0.04	0.04	0.04	0.04	0.05	-	6,119.00	24.00	-
EA08C2108S	0.49	200564	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	24,172.00	1,156.00	-
EA11C2106A	0.50	130564	-	-	-	-	0.38	0.40	-	-	-	-
EA11C2110A	0.59	200564	-	0.58	0.57	0.57	0.57	0.58	(0.02)	14,400.00	829.00	-
EA11P2106A	0.25	200564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,370.00	242.00	-
EA13C2106A	0.15	200564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	133,406.00	1,988.00	-
EA13C2108A	0.25	200564	-	0.25	0.23	0.23	0.23	0.24	(0.02)	125,466.00	3,010.00	-
EA13C2109A	0.48	200564	-	0.49	0.47	0.47	0.47	0.48	(0.01)	105,801.00	5,031.00	-
EA13P2106A	0.15	200564	-	0.15	0.15	0.15	0.15	0.16	-	9,372.00	141.00	-
EA13P2109A	1.00	0	-	0.55	0.54	0.54	0.55	0.56	(0.46)	36,298.00	1,974.00	-
EA16C2107A	0.13	200564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,103.00	266.00	-
EA16C2108A	0.37	200564	-	0.37	0.35	0.35	0.35	0.36	(0.02)	3,121.00	112.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.12	200564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	23,844.00	259.00	-
EA19C2108A	0.33	200564	-	0.34	0.32	0.32	0.31	0.32	(0.01)	176,826.00	5,749.00	-
EA19P2107A	0.27	200564	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	36,453.00	955.00	-
EA24C2105A	0.14	200564	-	-	-	-	0.12	0.13	-	-	-	-
EA28C2105A	0.01	100564	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.14	200564	-	0.12	0.12	0.12	0.11	0.12	(0.02)	17,993.00	216.00	-
EA28C2107L	0.03	200564	-	0.04	0.03	0.03	0.03	0.04	-	3,022.00	11.00	-
EA28C2108A	0.23	200564	-	0.23	0.21	0.21	0.22	0.23	(0.02)	89,126.00	1,964.00	-
EA28C2110L	0.22	200564	-	0.21	0.21	0.21	0.21	0.22	(0.01)	6,084.00	128.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.03	-	-	-	-	-
EA41C2109A	0.40	200564	-	0.41	0.39	0.39	0.39	0.40	(0.01)	61,909.00	2,477.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.11	200564	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	10,580.00	111.00	-
EGCO01C2109A	0.37	200564	-	0.36	0.35	0.35	0.35	0.36	(0.02)	2,257.00	80.00	-
EGCO01P2109A	0.73	200564	-	0.75	0.71	0.73	0.74	0.75	-	21,045.00	1,529.00	-
EGCO08C2107A	0.19	200564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,200.00	117.00	-
EGCO13C2107A	0.14	200564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,032.00	427.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2108A	0.29	200564	-	0.29	0.26	0.27	0.27	0.28	(0.02)	10,927.00	304.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.05	200564	-	0.06	0.03	0.03	0.03	0.04	(0.02)	15,131.00	77.00	-
EPG13C2107A	0.26	200564	0.28	0.31	0.21	0.21	0.21	0.23	(0.05)	744,686.00	19,504.00	-
EPG19C2106A	0.59	200564	-	0.79	0.51	0.51	0.49	0.53	(0.08)	1,314.00	85.00	-
EPG19C2107A	0.21	200564	0.24	0.24	0.16	0.17	0.16	0.17	(0.04)	268,567.00	5,139.00	-
EPG19C2109A	0.32	200564	0.36	0.37	0.28	0.28	0.27	0.28	(0.04)	270,640.00	8,745.00	-
ESS001C2106A	0.10	200564	-	0.10	0.10	0.10	0.07	0.10	-	24.00	-	-
ESS001C2108A	0.28	200564	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	20,838.00	535.00	-
ESS006C2106A	0.04	200564	-	-	-	-	0.03	0.07	-	-	-	-
ESS008C2105A	0.05	110564	-	-	-	-	0.01	0.03	-	-	-	-
ESS008C2109S	0.68	200564	-	0.66	0.61	0.63	0.63	0.64	(0.05)	25,400.00	1,590.00	-
ESS013C2107A	0.12	200564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	28,282.00	311.00	-
ESS013C2108A	0.25	200564	-	0.23	0.21	0.22	0.22	0.23	(0.03)	78,278.00	1,707.00	-
ESS019C2107A	0.07	200564	-	0.07	0.06	0.07	0.06	0.07	-	2,308.00	14.00	-
ESS019C2108A	0.26	200564	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	249,031.00	5,915.00	-
ESS028C2107A	0.10	200564	-	0.08	0.07	0.07	0.08	0.09	(0.03)	43,042.00	334.00	-
ESS028C2108A	0.26	200564	-	0.22	0.21	0.21	0.22	0.23	(0.05)	40,310.00	872.00	-
ESS028C2108L	0.16	200564	-	0.15	0.14	0.14	0.15	0.16	(0.02)	46,084.00	681.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.10	200564	-	0.10	0.10	0.10	0.10	0.11	-	8,202.00	82.00	-
GFPT13C2110A	0.21	200564	0.23	0.23	0.21	0.21	0.21	0.22	-	65,586.00	1,377.00	-
GFPT19C2107A	0.03	180564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
GFPT19C2109A	0.11	200564	-	0.11	0.10	0.11	0.11	0.12	-	32,400.00	354.00	-
GFPT19C2109B	0.20	200564	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8.00	-	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.21	200564	-	0.22	0.18	0.19	0.18	0.19	(0.02)	47,546.00	947.00	-
GLOB01C2110A	0.46	200564	-	0.48	0.44	0.44	0.44	0.45	(0.02)	43,439.00	1,994.00	-
GLOB01P2110A	0.80	200564	-	0.83	0.79	0.82	0.83					

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19P2107A	0.31	200564	-	0.31	0.29	0.31	0.31	0.32	-	137,191.00	4,169.00	-
GPSC19P2109A	0.70	200564	-	0.70	0.67	0.70	0.70	0.71	-	298,472.00	20,574.00	-
GPSC28C2108L	0.11	200564	-	0.11	0.10	0.10	0.11	0.12	(0.01)	78,305.00	844.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.17	200564	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	11,353.00	187.00	-
GPSC41C2109A	0.40	200564	-	0.41	0.38	0.39	0.39	0.40	(0.01)	117,998.00	4,741.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.01	200564	0.02	0.02	0.01	0.01	0.01	0.02	-	2,081.00	2.00	-
GULF01C2107A	0.09	200564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,999.00	80.00	-
GULF01C2108T	0.17	200564	-	0.17	0.16	0.17	0.16	0.17	-	12,299.00	197.00	-
GULF01C2109A	0.21	200564	-	0.21	0.21	0.21	0.21	0.22	-	18,860.00	396.00	-
GULF01P2105A	0.05	120564	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2109A	0.30	200564	-	-	-	-	0.29	0.30	-	-	-	-
GULF06C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	8,901.00	9.00	-
GULF08C2107A	0.18	120564	-	-	-	-	0.13	0.14	-	-	-	-
GULF08C2108S	0.48	200564	-	0.48	0.46	0.48	0.46	0.47	-	11,000.00	514.00	-
GULF11P2108A	0.36	200564	-	0.36	0.35	0.35	0.35	0.36	(0.01)	4,880.00	174.00	-
GULF13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.02	-	-	-	-
GULF13C2107A	0.07	200564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,738.00	47.00	-
GULF13C2108A	0.18	200564	0.18	0.19	0.18	0.18	0.18	0.19	-	46,314.00	836.00	-
GULF13P2107A	0.10	200564	-	0.10	0.09	0.10	0.10	0.11	-	42,341.00	421.00	-
GULF13P2109A	0.28	200564	-	0.28	0.27	0.28	0.28	0.29	-	93,872.00	2,601.00	-
GULF16C2107A	0.09	200564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	582.00	5.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.12	190564	-	0.10	0.10	0.10	0.11	0.12	(0.02)	1,750.00	18.00	-
GULF19C2108A	0.18	200564	-	0.19	0.17	0.18	0.18	0.19	-	38,282.00	681.00	-
GULF19P2106A	0.03	120564	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2107A	0.18	200564	-	0.18	0.18	0.18	0.17	0.18	-	15,000.00	270.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	200564	-	0.12	0.11	0.12	0.11	0.12	0.01	6,084.00	71.00	-
GULF28C2110L	0.16	200564	-	0.17	0.15	0.15	0.16	0.17	(0.01)	40,004.00	622.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.01	-	-	-	-	-
GULF41C2108A	0.12	200564	-	0.12	0.12	0.12	0.11	0.12	-	99.00	1.00	-
GULF41C2110A	0.23	200564	-	0.24	0.23	0.23	0.23	0.24	-	6,872.00	158.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.63	200564	0.64	0.64	0.62	0.63	0.63	0.64	-	134,311.00	8,537.00	-
GUNK01C2108B	0.30	200564	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	177,783.00	5,189.00	-
GUNK01P2108A	0.42	200564	-	0.41	0.40	0.41	0.41	0.42	(0.01)	8,366.00	339.00	-
GUNK06C2108A	0.29	200564	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	39,995.00	1,136.00	-
GUNK06P2108A	0.37	200564	-	0.37	0.36	0.36	0.36	0.37	(0.01)	17,475.00	630.00	-
GUNK08C2108S	0.57	200564	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	30,850.00	1,744.00	-
GUNK13C2106A	0.80	200564	-	0.79	0.77	0.79	0.76	0.82	(0.01)	4.00	-	-
GUNK13C2107A	0.48	200564	0.49	0.49	0.48	0.48	0.46	0.48	-	120.00	6.00	-
GUNK13C2107B	0.28	200564	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	7,290.00	188.00	-
GUNK13C2108A	0.21	200564	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	144,969.00	2,902.00	-
GUNK16C2108A	0.28	200564	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	4,297.00	113.00	-
GUNK19C2107A	0.82	200564	-	-	-	-	0.75	0.79	-	-	-	-
GUNK19C2108A	0.51	190564	-	0.51	0.51	0.51	0.46	0.49	-	150.00	8.00	-
GUNK19C2108B	0.26	200564	-	0.27	0.24	0.25	0.25	0.26	(0.01)	325,859.00	8,538.00	-
GUNK41C2107A	0.24	200564	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	58,681.00	1,285.00	-
HANA01C2105A	0.10	200564	0.05	0.05	0.03	0.03	0.03	0.04	(0.07)	1,432.00	5.00	-
HANA01C2108A	0.27	200564	0.29	0.29	0.23	0.24	0.23	0.24	(0.03)	81,637.00	2,046.00	-
HANA01C2109A	0.47	200564	-	0.47	0.41	0.42	0.42	0.43	(0.05)	67,185.00	2,975.00	-
HANA01P2105A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2108A	0.61	200564	-	0.67	0.60	0.67	0.67	0.68	0.06	110,884.00	7,178.00	-
HANA06C2107A	0.19	200564	0.17	0.20	0.15	0.15	0.15	0.16	(0.04)	103,040.00	1,701.00	-
HANA08C2110S	0.74	200564	-	0.75	0.67	0.68	0.68	0.69	(0.06)	36,813.00	2,590.00	-
HANA13C2106A	0.14	200564	-	0.14	0.10	0.10	0.10	0.12	(0.04)	91,756.00	1,085.00	-
HANA13C2106B	0.10	200564	-	0.10	0.08	0.08	0.08	0.09	(0.02)	108,420.00	936.00	-
HANA13C2109A	0.39	200564	0.41	0.41	0.34	0.34	0.34	0.35	(0.05)	233,417.00	8,470.00	-
HANA13P2106A	0.27	200564	-	0.30	0.24	0.29	0.29	0.30	0.02	173,999.00	4,728.00	-
HANA13P2109A	0.55	200564	-	0.60	0.54	0.60	0.59	0.60	0.05	211,821.00	12,130.00	-
HANA16C2107A	0.27	200564	-	0.26	0.22	0.22	0.22	0.23	(0.05)	16,863.00	392.00	-
HANA19C2106A	0.07	200564	-	0.06	0.05	0.05	0.04	0.05	(0.02)	1,386.00	8.00	-
HANA19C2108A	0.19	200564	0.19	0.19	0.15	0.16	0.15	0.16	(0.03)	96,850.00	1,611.00	-
HANA19C2109A	0.43	200564	0.45	0.45	0.39	0.39	0.39	0.40	(0.04)	423,406.00	17,257.00	-
HANA19P2107A	0.20	190564	-	0.22	0.19	0.22	0.22	0.23	0.02	17,561.00	360.00	-
HANA28C2109A	1.00	0	-	0.41	0.36	0.36	0.36	0.37	(0.64)	71,518.00	2,715.00	-
HANA41C2109A	0.56	200564	-	0.56	0.48	0.49	0.49	0.50	(0.07)	236,458.00	12,116.00	-
HANA42C2106G	0.03	290464	-	-	-	-	-	0.01	-	-	-	-
HMPR01C2107A	0.14	200564	-	0.13	0.12	0.13	0.12	0.13	(0.01)	30,179.00	377.00	-
HMPR01C2110A	0.24	200564	-	0.24	0.22	0.22	0.22	0.24	(0.02)	24,136.00	568.00	-
HMPR06C2106A	0.05	190564	-	-	-	-	0.03	0.08	-	-	-	-
HMPR11C2105A	0.01	140564	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2110A	0.28	200564	-	0.28	0.26	0.26	0.26	0.27	(0.02)	20,124.00	549.00	-
HMPR13C2106A	0.05	200564	-	0.04	0.04	0.04	0.03	0.04	(0.01)	101.00	-	-
HMPR13C2108A	0.17	200564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	93,927.00	1,634.00	-
HMPR19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2109A	0.18	200564	-	0.16	0.16	0.16	0.16	0.17	(0.02)	24,500.00	392.00	-
HMPR41C2110A	0.20											

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28P2105B	0.22	300464	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.02	2.04	-	-	-	-
HSTE28P2106B	1.13	110564	-	-	-	-	0.60	0.61	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
HSTE28P2107A	1.00	0	-	0.39	0.38	0.39	0.38	0.39	(0.61)	260.00	10.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
INTU01C2106A	0.28	200564	-	-	-	-	0.27	0.28	-	-	-	-
INTU01C2110A	0.48	200564	-	0.48	0.48	0.48	0.48	0.49	-	8,040.00	386.00	-
INTU01P2106A	0.04	140564	-	-	-	-	0.02	0.08	-	-	-	-
INTU01P2110A	0.59	200564	-	-	-	-	0.58	0.59	-	-	-	-
INTU11C2108A	0.51	200564	-	0.50	0.49	0.49	0.49	0.52	(0.02)	14,672.00	728.00	-
INTU13C2105A	0.05	120564	-	-	-	-	-	0.04	-	-	-	-
INTU13C2107A	0.40	200564	-	0.39	0.38	0.39	0.39	0.40	(0.01)	44,580.00	1,730.00	-
INTU19C2106A	0.06	180564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	196.00	1.00	-
INTU19C2107A	0.37	200564	-	0.36	0.35	0.35	0.36	0.37	(0.02)	3,739.00	133.00	-
INTU19C2108A	0.36	200564	-	0.35	0.34	0.35	0.35	0.36	(0.01)	4,600.00	159.00	-
INTU23C2111A	0.85	200564	-	0.84	0.84	0.84	0.84	0.89	(0.01)	10.00	1.00	-
INTU28C2107A	0.38	200564	-	0.37	0.35	0.37	0.37	0.38	(0.01)	44,253.00	1,597.00	-
INTU28C2107L	0.14	200564	-	0.14	0.13	0.13	0.14	0.15	(0.01)	36,572.00	497.00	-
INTU41C2108A	0.39	200564	-	0.39	0.38	0.39	0.39	0.40	-	19,803.00	770.00	-
INTU42C2106G	0.07	130564	-	-	-	-	0.05	0.06	-	-	-	-
IRPC01C2105A	0.02	200564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	44.00	-	-
IRPC01C2107A	0.27	200564	-	0.34	0.29	0.33	0.33	0.34	0.06	98,092.00	3,059.00	-
IRPC01C2110A	0.45	200564	0.51	0.51	0.46	0.50	0.50	0.51	0.05	55,354.00	2,671.00	-
IRPC01C2110X	0.43	200564	0.51	0.51	0.45	0.49	0.49	0.50	0.06	97,291.00	4,639.00	-
IRPC01P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2109A	0.38	200564	-	0.36	0.33	0.33	0.33	0.34	(0.05)	20,398.00	695.00	-
IRPC06C2105A	0.03	200564	0.07	0.07	0.04	0.05	0.05	0.07	0.02	5,710.00	36.00	-
IRPC08C2109S	0.61	200564	0.68	0.69	0.63	0.67	0.67	0.68	0.06	73,334.00	4,834.00	-
IRPC11C2106A	0.10	200564	0.11	0.12	0.10	0.11	0.11	0.12	0.01	51,187.00	568.00	-
IRPC13C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
IRPC13C2108A	0.24	200564	0.26	0.31	0.25	0.28	0.28	0.29	0.04	746,808.00	20,717.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.60	200564	-	0.58	0.52	0.54	0.54	0.55	(0.06)	422,702.00	23,271.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	0.01	-	-	-	-	-
IRPC16C2108A	0.34	200564	0.40	0.40	0.34	0.39	0.39	0.40	0.05	74,986.00	2,807.00	-
IRPC19C2106A	0.10	200564	-	0.15	0.11	0.13	0.13	0.14	0.03	49,735.00	671.00	-
IRPC19C2108A	0.22	200564	0.24	0.29	0.23	0.26	0.25	0.26	0.04	1,073,129.00	27,970.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19P2109A	0.55	200564	0.49	0.52	0.48	0.50	0.50	0.51	(0.05)	138,821.00	7,000.00	-
IRPC28C2106A	0.17	200564	0.20	0.23	0.18	0.22	0.21	0.22	0.05	128,893.00	2,705.00	-
IRPC28C2107L	0.10	200564	0.12	0.13	0.10	0.12	0.11	0.13	0.02	127,213.00	1,424.00	-
IRPC41C2108A	0.35	200564	-	0.42	0.37	0.40	0.41	0.42	0.05	232,901.00	9,055.00	-
IRPC42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.36	200564	-	0.34	0.30	0.32	0.32	0.33	(0.04)	26,022.00	846.00	-
IVL01C2107A	0.13	200564	-	0.13	0.11	0.12	0.12	0.13	(0.01)	178,693.00	2,282.00	-
IVL01C2107T	0.34	200564	-	0.34	0.33	0.33	0.32	0.33	(0.01)	45,609.00	1,518.00	-
IVL01C2109A	0.35	200564	-	0.35	0.34	0.35	0.34	0.35	-	15,949.00	546.00	-
IVL01C2109X	0.38	200564	-	0.37	0.35	0.35	0.35	0.36	(0.03)	6,503.00	234.00	-
IVL01P2107A	0.10	200564	-	-	-	-	0.09	0.10	-	-	-	-
IVL01P2107B	0.37	200564	-	0.38	0.37	0.38	0.38	0.39	0.01	21,910.00	820.00	-
IVL01P2109A	0.34	200564	-	0.35	0.34	0.35	0.35	0.36	0.01	13,350.00	458.00	-
IVL06C2105A	0.46	130564	-	-	-	-	0.25	0.30	-	-	-	-
IVL06C2108A	0.20	200564	-	0.20	0.18	0.19	0.19	0.20	(0.01)	39,240.00	765.00	-
IVL06P2105A	0.01	120564	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.22	200564	-	0.23	0.21	0.22	0.23	0.24	-	40,555.00	899.00	-
IVL08C2105A	0.24	170564	-	-	-	-	0.20	0.22	-	-	-	-
IVL08C2108S	0.48	200564	-	0.48	0.44	0.46	0.46	0.47	(0.02)	22,660.00	1,058.00	-
IVL08P2107A	0.10	200564	-	0.10	0.10	0.10	0.10	0.11	-	3,000.00	30.00	-
IVL11C2106A	0.22	200564	-	0.22	0.21	0.21	0.21	0.22	(0.01)	25,954.00	554.00	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.55	200564	-	0.56	0.55	0.55	0.56	0.57	-	19,980.00	1,106.00	-
IVL13C2105A	0.10	140564	-	-	-	-	-	-	-	-	-	-
IVL13C2106A	0.16	200564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	27,960.00	396.00	-
IVL13C2107A	0.15	200564	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	242,854.00	3,527.00	-
IVL13C2109A	0.36	200564	-	0.37	0.35	0.35	0.35	0.36	(0.01)	136,026.00	4,826.00	-
IVL13P2105A	0.01	280464	-	-	-	-	-	0.02	-	-	-	-
IVL13P2106A	0.06	200564	-	0.06	0.06	0.06	0.06	0.07	-	33,108.00	199.00	-
IVL13P2108A	0.41	200564	-	0.41	0.39	0.41	0.41	0.42	-	41,197.00	1,663.00	-
IVL16C2107A	0.19	200564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	579.00	10.00	-
IVL19C2107A	0.11	200564	0.10	0.12	0.09	0.12	0.10	0.11	0.01	27,004.00	280.00	-
IVL19C2108A	0.28	200564	-	0.28	0.26	0.26	0.26	0.27	(0.02)	190,912.00	5,162.00	-
IVL19C2109A	0.26	200564	0.26	0.26	0.23	0.25	0.25	0.26	(0.01)	76,298.00	1,928.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.08	200564	-	0.07	0.07	0.07	0.08	0.09	(0.01)	5,000.00	35.00	-
IVL19P2109A	0.46	200564	-	0.47	0.45	0.47	0.47	0.48	0.01	121,952.00	5,700.00	-
IVL28C2107L	0.19	200564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,210.00	277.00	-
IVL28C2108A	0.25	200564	-	0.25	0.24	0.24	0.23	0.25	(0.01)	19,772.00	479.00	-
IVL28C2110L	0.20	200564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,042.00	59.00	-
IVL41C2108A	0.27	200564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,188.00	111.00	-
IVL41C2109A	0.37	200564	-	0.37	0.35	0.35	0.35	0.36	(0.02)	56,262.00	2,028.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-</			

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2107A	0.09	200564	0.10	0.10	0.08	0.08	0.07	0.09	(0.01)	441.00	4.00	-
KBAN01C2107T	0.15	200564	-	0.14	0.14	0.14	0.13	0.14	(0.01)	35.00	-	-
KBAN01C2109A	0.28	200564	0.28	0.28	0.25	0.27	0.26	0.27	(0.01)	21,883.00	571.00	-
KBAN01C2109X	0.30	200564	-	0.28	0.27	0.27	0.27	0.28	(0.03)	2,075.00	57.00	-
KBAN01C2110X	0.48	200564	-	0.47	0.45	0.45	0.45	0.46	(0.03)	6,558.00	300.00	-
KBAN01P2105A	0.02	180564	-	-	-	-	0.01	0.10	-	-	-	-
KBAN01P2106A	0.50	200564	-	0.52	0.51	0.52	0.52	0.54	0.02	27,173.00	1,410.00	-
KBAN01P2109A	0.92	200564	0.95	0.95	0.92	0.95	0.95	0.96	0.03	18,196.00	1,708.00	-
KBAN06C2107A	0.04	200564	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
KBAN06C2109A	0.19	200564	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	24,731.00	439.00	-
KBAN06C2109B	0.46	200564	0.43	0.44	0.42	0.42	0.42	0.43	(0.04)	28,509.00	1,224.00	-
KBAN06P2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.22	200564	-	-	-	-	0.14	0.22	-	-	-	-
KBAN08C2109S	0.50	200564	0.49	0.49	0.46	0.46	0.46	0.47	(0.04)	17,586.00	825.00	-
KBAN13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2107A	0.10	200564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	59,638.00	514.00	-
KBAN13C2108A	0.19	200564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	75,686.00	1,314.00	-
KBAN13C2109A	0.30	200564	0.29	0.30	0.27	0.28	0.28	0.29	(0.02)	94,056.00	2,662.00	-
KBAN13C2109B	0.45	200564	-	0.44	0.41	0.42	0.42	0.43	(0.03)	294,598.00	12,600.00	-
KBAN13P2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
KBAN13P2106A	0.34	200564	-	0.36	0.34	0.36	0.36	0.38	0.02	221,926.00	7,821.00	-
KBAN13P2109A	0.46	200564	0.45	0.48	0.45	0.47	0.47	0.48	0.01	206,148.00	9,653.00	-
KBAN16C2107A	0.07	200564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
KBAN16C2108A	0.22	200564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	1,062.00	22.00	-
KBAN16C2109A	0.46	200564	0.42	0.44	0.41	0.41	0.42	0.43	(0.05)	4,678.00	199.00	-
KBAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2107A	0.06	200564	-	0.05	0.04	0.04	0.04	0.05	(0.02)	158,117.00	790.00	-
KBAN19C2108A	0.15	200564	-	0.15	0.13	0.14	0.14	0.15	(0.01)	43,849.00	615.00	-
KBAN19C2109A	0.29	200564	0.27	0.28	0.26	0.27	0.27	0.28	(0.02)	164,176.00	4,455.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19P2107A	0.45	200564	0.47	0.48	0.46	0.48	0.48	0.50	0.03	2,924.00	138.00	-
KBAN19P2109A	0.47	200564	-	0.47	0.47	0.47	0.47	0.48	-	43,540.00	2,046.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108A	0.12	200564	-	0.11	0.09	0.11	0.11	0.12	(0.01)	126,222.00	1,347.00	-
KBAN28C2108L	0.08	200564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	39,489.00	276.00	-
KBAN28C2109A	0.29	200564	-	0.27	0.26	0.26	0.26	0.27	(0.03)	29,126.00	760.00	-
KBAN41C2107A	0.13	200564	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	916.00	10.00	-
KBAN41C2108A	0.23	200564	-	0.22	0.19	0.19	0.20	0.21	(0.04)	8,792.00	180.00	-
KBAN41C2109A	0.43	200564	-	0.41	0.38	0.39	0.39	0.40	(0.04)	81,071.00	3,219.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.41	200564	-	0.44	0.42	0.44	0.43	0.44	0.03	8,100.00	349.00	-
KCE01C2105A	0.40	200564	0.34	0.34	0.29	0.29	0.29	0.30	(0.11)	25,460.00	751.00	-
KCE01C2106A	0.14	200564	-	0.13	0.12	0.12	0.11	0.12	(0.02)	53,497.00	681.00	-
KCE01C2109A	0.70	200564	-	0.69	0.65	0.65	0.65	0.66	(0.05)	54,146.00	3,615.00	-
KCE01C2109X	0.74	200564	0.73	0.73	0.68	0.69	0.69	0.70	(0.05)	32,741.00	2,332.00	-
KCE01P2105A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2107A	0.18	200564	-	0.19	0.17	0.19	0.19	0.20	0.01	57,742.00	1,094.00	-
KCE01P2109A	0.58	200564	-	0.60	0.57	0.60	0.60	0.61	0.02	55,104.00	3,259.00	-
KCE06C2106A	0.62	200564	-	0.61	0.55	0.55	0.55	0.58	(0.07)	19,744.00	1,161.00	-
KCE08C2105A	0.77	200564	-	-	-	-	0.64	0.67	-	-	-	-
KCE08C2108S	0.91	200564	-	0.90	0.86	0.86	0.86	0.87	(0.05)	20,209.00	1,778.00	-
KCE11C2107A	0.52	200564	-	0.52	0.48	0.48	0.48	0.49	(0.04)	41,818.00	2,096.00	-
KCE13C2107A	0.36	200564	0.33	0.33	0.30	0.30	0.30	0.31	(0.06)	546,304.00	16,956.00	-
KCE13C2108A	0.65	200564	0.65	0.65	0.60	0.61	0.61	0.62	(0.04)	150,100.00	9,453.00	-
KCE13P2106A	0.03	200564	-	-	-	-	0.03	0.04	-	-	-	-
KCE13P2109A	1.00	0	0.56	0.58	0.55	0.57	0.57	0.58	(0.43)	83,531.00	4,724.00	-
KCE16C2106A	0.19	200564	-	0.18	0.16	0.16	0.16	0.17	(0.03)	12,173.00	214.00	-
KCE16C2109A	0.85	200564	0.84	0.85	0.79	0.80	0.79	0.80	(0.05)	15,890.00	1,293.00	-
KCE19C2106A	0.04	200564	-	0.04	0.02	0.04	0.02	0.03	-	403.00	1.00	-
KCE19C2107A	0.35	200564	0.33	0.34	0.30	0.31	0.31	0.32	(0.04)	98,134.00	3,184.00	-
KCE19C2109A	0.65	200564	-	0.64	0.60	0.61	0.61	0.62	(0.04)	416,573.00	26,079.00	-
KCE19P2107A	0.07	200564	-	0.08	0.07	0.08	0.07	0.08	0.01	49,358.00	346.00	-
KCE41C2108A	0.67	200564	0.65	0.67	0.61	0.62	0.62	0.63	(0.05)	230,371.00	14,714.00	-
KCE42C2106G	0.06	140564	-	-	-	-	0.04	0.05	-	-	-	-
KKP01C2106A	0.09	110564	-	-	-	-	0.04	0.10	-	-	-	-
KKP01C2110A	0.35	200564	-	0.35	0.34	0.34	0.34	0.35	(0.01)	13,963.00	483.00	-
KKP11C2106A	0.14	200564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,738.00	142.00	-
KKP13C2105A	0.03	290464	-	-	-	-	-	0.01	-	-	-	-
KKP13C2107A	0.11	200564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	46,560.00	486.00	-
KKP13C2109A	0.33	200564	-	0.33	0.31	0.31	0.31	0.32	(0.02)	73,189.00	2,335.00	-
KKP16C2105A	0.06	140564	-	-	-	-	0.01	-	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
KKP19C2108A	0.18	200564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,366.00	234.00	-
KTBO1C2106A	0.10	170564	-	-	-	-	0.02	0.10	-	-	-	-
KTBO1C2110A	0.17	190564	-	-	-	-	0.16	0.17	-	-	-	-
KTBO1P2106A	0.16	200564	-	0.15	0.15	0.15	0.17	0.18	(0.01)	18,008.00	270.00	-
KTBO6C2108A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
KTBI1C2106A	0.06	50564	-	-	-	-	0.02	0.04	-	-	-	-
KTBI3C2106A	0.05	120564	-	-	-	-	0.02	0.04	-	-	-	-
KTBI3C2108A	0.12	200564	0.12	0.12	0.12	0.12	0.12	0.13	-	10,446.00	125.00	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC28C2108A	0.50	200564	-	0.70	0.52	0.66	0.67	0.68	0.16	279,130.00	17,330.00	-
KTC28C2110L	0.23	200564	-	0.29	0.24	0.28	0.28	0.29	0.05	101,402.00	2,710.00	-
KTC41C2108A	0.38	200564	-	0.53	0.39	0.51	0.50	0.51	0.13	73,963.00	3,479.00	-
KTC41C2109A	0.65	200564	-	0.88	0.66	0.83	0.84	0.86	0.18	274,185.00	21,014.00	-
KTC42C2106G	0.07	300464	-	0.01	0.01	0.01	0.01	0.02	(0.06)	1,004.00	1.00	-
LH01C2108A	0.18	200564	-	0.19	0.18	0.18	0.18	0.19	-	31,549.00	589.00	-
LH11C2106A	0.03	140564	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2107A	0.12	190564	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	13,669.00	149.00	-
LH13C2108A	0.21	190564	-	0.21	0.19	0.20	0.20	0.21	(0.01)	80,116.00	1,642.00	-
LH19C2108A	0.13	200564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,410.00	83.00	-
LH19C2109A	0.30	200564	-	0.30	0.28	0.28	0.29	0.30	(0.02)	13,728.00	409.00	-
MAJO13C2107A	0.18	200564	-	0.20	0.16	0.16	0.17	0.18	(0.02)	62,094.00	1,161.00	-
MAJO19C2108A	0.22	200564	0.24	0.24	0.20	0.21	0.21	0.22	(0.01)	52,870.00	1,169.00	-
MBK19C2108A	0.06	200564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,127.00	11.00	-
MBK19C2110A	1.00	0	-	0.19	0.19	0.19	0.18	0.19	(0.81)	2,558.00	49.00	-
MEGA13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-
MEGA13C2107A	0.13	200564	-	0.12	0.11	0.11	0.11	0.13	(0.02)	240.00	3.00	-
MEGA13C2108A	0.26	200564	-	0.26	0.23	0.24	0.24	0.25	(0.02)	109,261.00	2,628.00	-
MEGA19C2108A	0.16	200564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,256.00	368.00	-
MINT01C2105A	0.11	180564	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2107T	0.19	200564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	300.00	5.00	-
MINT01C2109A	0.26	200564	-	0.26	0.24	0.24	0.24	0.25	(0.02)	28,135.00	682.00	-
MINT01P2107A	0.14	200564	-	0.15	0.13	0.14	0.14	0.15	-	43,487.00	594.00	-
MINT06C2108A	0.11	200564	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	26,600.00	270.00	-
MINT08C2108A	0.28	200564	-	0.28	0.25	0.26	0.26	0.27	(0.02)	13,550.00	358.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.24	0.28	-	-	-	-
MINT11C2106A	0.16	200564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	3,060.00	47.00	-
MINT11P2108A	0.35	200564	-	0.37	0.35	0.36	0.36	0.37	0.01	24,920.00	901.00	-
MINT13C2106A	0.10	200564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	114,586.00	1,051.00	-
MINT13C2108A	0.24	200564	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	259,338.00	5,697.00	-
MINT13C2109A	0.35	200564	-	0.35	0.32	0.33	0.33	0.34	(0.02)	105,116.00	3,506.00	-
MINT13P2105A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MINT13P2107A	0.12	200564	0.12	0.13	0.12	0.13	0.13	0.14	0.01	133,898.00	1,713.00	-
MINT16C2107A	0.14	200564	-	0.14	0.11	0.12	0.12	0.13	(0.02)	1,902.00	23.00	-
MINT19C2106A	0.15	200564	-	0.11	0.10	0.10	0.10	0.11	(0.05)	7,930.00	80.00	-
MINT19C2107A	0.07	200564	-	0.07	0.05	0.06	0.06	0.07	(0.01)	47,873.00	291.00	-
MINT19C2108A	0.20	200564	-	0.20	0.17	0.19	0.18	0.19	(0.01)	135,922.00	2,475.00	-
MINT19C2109A	0.35	200564	0.37	0.37	0.31	0.32	0.32	0.33	(0.03)	24,104.00	768.00	-
MINT19P2106A	0.05	140564	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2108A	0.22	200564	0.22	0.23	0.22	0.23	0.23	0.24	0.01	167,226.00	3,819.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2108A	0.18	200564	-	0.19	0.16	0.16	0.18	0.19	(0.02)	66,084.00	1,171.00	-
MINT28C2108L	0.07	200564	-	-	-	-	0.07	0.08	-	-	-	-
MINT28C2110L	0.26	200564	-	0.26	0.23	0.23	0.24	0.25	(0.03)	57,904.00	1,395.00	-
MINT41C2107A	0.15	200564	-	0.14	0.12	0.12	0.13	0.14	(0.03)	19,398.00	252.00	-
MINT41C2109A	0.31	200564	-	0.32	0.28	0.29	0.29	0.30	(0.02)	60,810.00	1,797.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	396.00	-	-
MTC01C2107A	0.08	200564	0.08	0.09	0.08	0.09	0.08	0.10	0.01	7,466.00	65.00	-
MTC01C2109A	0.26	200564	-	0.27	0.25	0.26	0.26	0.27	-	30,340.00	800.00	-
MTC01C2110A	0.54	200564	0.55	0.57	0.54	0.55	0.55	0.56	0.01	37,252.00	2,076.00	-
MTC01P2110A	0.74	200564	-	0.75	0.73	0.73	0.73	0.74	(0.01)	546.00	40.00	-
MTC06C2108A	0.08	200564	-	0.09	0.08	0.08	0.08	0.09	-	18,745.00	160.00	-
MTC06C2109A	0.46	200564	-	0.48	0.44	0.46	0.46	0.47	-	35,374.00	1,648.00	-
MTC08C2107A	0.11	200564	-	-	-	-	0.10	0.12	-	-	-	-
MTC08C2108S	0.12	200564	-	0.12	0.11	0.12	0.11	0.12	-	1,003.00	11.00	-
MTC08C2110S	0.67	200564	-	0.66	0.63	0.65	0.64	0.65	(0.02)	27,441.00	1,775.00	-
MTC11C2107A	0.10	200564	-	0.11	0.11	0.11	0.10	0.11	0.01	5,746.00	63.00	-
MTC13C2107A	0.09	200564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	32,990.00	264.00	-
MTC13C2109A	0.30	200564	0.29	0.32	0.29	0.29	0.29	0.30	(0.01)	136,887.00	4,108.00	-
MTC13C2109B	0.47	200564	-	0.49	0.46	0.47	0.47	0.48	-	95,713.00	4,509.00	-
MTC13P2107A	0.44	200564	0.44	0.44	0.40	0.42	0.42	0.43	(0.02)	145,042.00	6,020.00	-
MTC16C2108A	0.17	200564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,744.00	27.00	-
MTC16C2109A	0.47	200564	-	0.49	0.46	0.48	0.47	0.48	0.01	4,408.00	210.00	-
MTC19C2107A	0.05	200564	-	0.05	0.05	0.05	0.05	0.06	-	114,452.00	572.00	-
MTC19C2108A	0.15	200564	0.15	0.16	0.15	0.15	0.15	0.16	-	62,468.00	947.00	-
MTC19C2109A	0.27	200564	-	0.29	0.27	0.27	0.27	0.28	-	377,087.00	10,527.00	-
MTC19C2109B	0.43	200564	-	0.45	0.42	0.43	0.43	0.44	-	83,746.00	3,646.00	-
MTC19P2107A	0.23	200564	-	0.25	0.23	0.24	0.24	0.25	0.01	32,772.00	775.00	-
MTC28C2106L	0.02	200564	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2107A	0.07	200564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	28,444.00	171.00	-
MTC28C2109A	0.24	200564	-	0.26	0.24	0.24	0.25	0.26	-	100,398.00	2,497.00	-
MTC28C2109B	1.00	0	-	0.42	0.39	0.40	0.40	0.41	(0.60)	44,616.00	1,804.00	-
MTC28C2110L	0.17	200564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	63,680.00	1,062.00	-
MTC41C2108A	0.26	200564	-	0.26	0.25	0.26	0.25	0.26	-	18,116.00	464.00	-
MTC41C2109A	0.44	200564	0.44	0.47	0.44	0.45	0.45	0.46	0.01	94,104.00	4,285.00	-
MTC42C2105G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.04	200564	-	0.02	0.02	0.02	0.02	0.04	(0.02)	100.00	-	-
NDX41C2106B	0.04	200564	-	0.08	0.07	0.08	0.07	0.08	0.04	2,877.00	23.00	-
NDX41C2106T												

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR08C2108S	0.32	200564	-	0.30	0.30	0.30	0.31	0.32	(0.02)	2,065.00	62.00	-
OR11C2107A	0.13	200564	-	0.13	0.13	0.13	0.13	0.14	-	5,500.00	72.00	-
OR13C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR13C2107A	0.06	200564	0.06	0.07	0.06	0.06	0.06	0.07	-	41,030.00	246.00	-
OR13C2107B	0.05	200564	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	6,291.00	27.00	-
OR13C2109A	0.17	200564	0.17	0.17	0.17	0.17	0.17	0.18	-	327,116.00	5,561.00	-
OR13P2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.26	200564	-	0.25	0.24	0.24	0.24	0.25	(0.02)	64,380.00	1,598.00	-
OR16C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.14	200564	-	0.14	0.14	0.14	0.14	0.15	-	2,654.00	37.00	-
OR19C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
OR19C2107A	0.06	170564	-	0.06	0.05	0.06	0.06	0.07	-	910.00	5.00	-
OR19C2108A	0.06	200564	-	0.06	0.05	0.06	0.06	0.07	-	2,911.00	17.00	-
OR19C2109A	0.18	200564	0.19	0.19	0.17	0.19	0.18	0.19	0.01	104,365.00	1,912.00	-
OR19P2106A	0.07	170564	-	-	-	-	0.03	0.04	-	-	-	-
OR19P2107A	0.21	200564	-	-	-	-	0.19	0.20	-	-	-	-
OR28C2106A	0.02	200564	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
OR28C2108A	0.11	200564	-	0.10	0.10	0.10	0.11	0.12	(0.01)	11,214.00	112.00	-
OR28C2108L	0.06	200564	-	0.06	0.06	0.06	0.06	0.07	-	611.00	4.00	-
OR28C2110A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
OR41C2105A	0.03	290464	-	-	-	-	0.01	0.12	-	-	-	-
OR41C2108A	0.13	200564	-	0.13	0.13	0.13	0.14	0.15	-	473.00	6.00	-
OR41C2110A	0.27	200564	-	0.27	0.27	0.27	0.27	0.28	-	1,036.00	28.00	-
OR41P2107A	0.26	200564	-	-	-	-	0.24	0.25	-	-	-	-
OR42C2107G	0.03	170564	-	0.02	0.01	0.02	0.02	0.03	(0.01)	516.00	1.00	-
OR42P2107G	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2105A	0.03	190564	-	-	-	-	-	0.03	-	-	-	-
ORI13C2106A	0.33	170564	-	-	-	-	0.44	0.45	-	-	-	-
ORI13C2108A	0.44	200564	-	0.44	0.40	0.41	0.41	0.42	(0.03)	249,001.00	10,399.00	-
ORI19C2106A	0.20	200564	-	0.18	0.15	0.16	0.16	0.17	(0.04)	4,009.00	64.00	-
ORI19C2109A	0.47	200564	-	0.48	0.44	0.45	0.45	0.46	(0.02)	49,845.00	2,238.00	-
OSP01C2105A	0.02	190564	-	-	-	-	0.01	0.04	-	-	-	-
OSP01C2107A	0.20	200564	-	0.20	0.19	0.20	0.21	0.22	-	59,818.00	1,181.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.20	200564	-	0.22	0.19	0.22	0.22	0.23	0.02	22,070.00	448.00	-
OSP08C2108S	0.64	200564	-	0.63	0.62	0.63	0.64	0.65	(0.01)	3,825.00	241.00	-
OSP11C2106A	0.06	200564	-	-	-	-	0.05	0.07	-	-	-	-
OSP13C2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
OSP13C2106A	0.09	200564	-	0.09	0.08	0.08	0.09	0.10	(0.01)	20,110.00	161.00	-
OSP13C2107A	0.20	200564	0.21	0.22	0.20	0.22	0.22	0.23	0.02	42,392.00	889.00	-
OSP19C2106A	0.02	170564	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2108A	0.18	200564	0.20	0.20	0.18	0.19	0.19	0.20	0.01	138,643.00	2,625.00	-
OSP24C2106A	0.07	200564	-	0.07	0.07	0.07	0.07	0.08	-	4,424.00	31.00	-
OSP28C2107A	0.15	200564	-	0.16	0.15	0.16	0.17	0.18	0.01	12,168.00	192.00	-
OSP28C2108L	0.18	200564	-	0.19	0.17	0.17	0.18	0.19	(0.01)	23,056.00	407.00	-
OSP41C2105A	0.01	190564	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
OSP41C2110A	0.35	200564	0.34	0.36	0.34	0.36	0.36	0.37	0.01	29,101.00	1,015.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
PLAN11C2108A	0.05	180564	-	0.06	0.06	0.06	0.05	0.06	0.01	2.00	-	-
PLAN13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	200564	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2108A	0.13	200564	0.13	0.15	0.12	0.13	0.13	0.14	-	37,984.00	519.00	-
PLAN13C2109A	0.25	200564	-	0.27	0.24	0.24	0.24	0.25	(0.01)	94,423.00	2,377.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.04	200564	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2109A	0.13	200564	0.14	0.15	0.12	0.13	0.13	0.14	-	64,994.00	833.00	-
PLAN19C2109B	0.28	200564	-	0.30	0.26	0.27	0.27	0.28	(0.01)	35,145.00	973.00	-
PLAN28C2105A	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
PRM01C2106A	0.08	190564	-	0.07	0.07	0.07	0.07	0.10	(0.01)	691.00	5.00	-
PRM01C2109A	0.28	200564	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	11,921.00	345.00	-
PRM06C2107A	0.09	200564	-	0.09	0.09	0.09	0.08	0.09	-	4,761.00	43.00	-
PRM08C2106A	0.06	200564	-	0.06	0.06	0.06	0.05	0.06	-	1,200.00	7.00	-
PRM08C2109S	0.54	200564	-	0.56	0.54	0.54	0.53	0.54	-	4,000.00	221.00	-
PRM11C2107A	0.16	200564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	10,860.00	177.00	-
PRM13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-
PRM13C2107A	0.12	200564	-	0.12	0.12	0.12	0.11	0.12	-	30,251.00	363.00	-
PRM13C2109A	0.18	200564	-	0.21	0.18	0.18	0.18	0.19	-	49,266.00	959.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.21	200564	-	0.23	0.22	0.22	0.21	0.22	0.01	1,880.00	42.00	-
PRM19C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2108A	0.16	200564	-	0.18	0.16	0.16	0.15	0.16	-	22,330.00	358.00	-
PRM28C2108A	0.15	200564	-	0.17	0.15	0.15	0.15	0.16	-	43,849.00	693.00	-
PRM28C2110L	0.16	200564	-	0.17	0.15	0.15	0.16	0.17	(0.01)	40,000.00	650.00	-
PRM41C2108A	0.17	200564	-	0.18	0.17	0.17	0.16	0.17	-	5,994.00	104.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.08	200564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,074.00	150.00	-
PTG01C2106A	0.12	200564	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	8,460.00	93.00	-
PTG01C2107A	0.15	200564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,000.00	56.00	-
PTG01C2110A	0.38	200564	-	0.38	0.36	0.37	0.37	0.38	(0.01)	15,363.00	563.00	-
PTG01P2107A	0.55	200564	-	0.57	0.54	0.56	0.56	0.57	0.01	32,032.00	1,784.00	-
PTG06C2106A	0.16	200564	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	52,847.00	751.00	-
PTG08C2106A	0.24	200564	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,800.00	179.00	-
PTG08C2109S	0.57	200564	-	0.58	0.54	0.55	0.55	0.56	(0.02)	19,721.00	1,098.00	-
PTG11C2106A	0.16	200564	-	0.16	0.14	0.14	0.15	0.16	(0.02)	13,600.00	208.00	-
PTG13C2106A	0.07	200564	-	0.06	0.05	0.06	0.06	0.07	(0.01)	26,289.00	155.00	-
PTG13C2108A	0.19	200564	-	0.21	0.17	0.18	0.18	0.19	(0.01)	223,535.00	4,209.00	-
PTG13C2109A	1.00	0	-	0.41	0.38	0.39	0.39	0.40	(0.61)	233,728.00	9,301.00	-
PTG13P2106A	0.14	200564	-	0.15	0.13	0.14	0.14	0.15	-	67,904.00	979.00	-
PTG16C2105A	0.01	200564	-	-	-	-	0.01	-	-	-	-	-
PTG16C2107A	0.13	200564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,162.00	25.00	-
PTG19C2107A	0.05	200564	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	129,997.00	619.00	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2108A	0.21	200564	-	0.22	0.19	0.20	0.20	0.21	(0.01)	228,610.00	4,759.00	-
PTG19C2109A	0.21	200564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,276.00	143.00	-
PTG19P2107A	0.27	200564	-	0.27	0.25	0.27	0.27	0.28	-	26,689.00	712.00	-
PTG41C2106A	0.13	200564	-	0.12	0.10	0.11	0.11	0.12	(0.02)	19,898.00	233.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.10	200564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
PTT01C2108A	0.09	200564	-	0.10	0.09	0.09	0.08	0.10	-	1,838.00	17.00	-
PTT01C2108T	0.14	200564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,521.00	202.00	-
PTT01C2109A	0.20	200564	-	0.19	0.18	0.18	0.18	0.19	(0.02)	39,491.00	731.00	-
PTT01C2109X	0.22	200564	-	0.22	0.19	0.20	0.20	0.21	(0.02)	18,761.00	359.00	-
PTT01P2108A	0.26	200564	0.26	0.28	0.26	0.27	0.27	0.28	0.01	78,262.00	2,120.00	-
PTT06C2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.05	200564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,490.00	56.00	-
PTT08C2108A	0.15	200564	-	0.15	0.13	0.13	0.13	0.15	(0.02)	4,001.00	52.00	-
PTT08C2110S	0.61	200564	-	0.60	0.58	0.59	0.59	0.60	(0.02)	26,972.00	1,583.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.04	0.05	-	-	-	-
PTT13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
PTT13C2107A	0.07	200564	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	245,532.00	1,228.00	-
PTT13C2108A	0.12	200564	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	234,947.00	2,353.00	-
PTT13C2109A	1.00	0	0.17	0.17	0.16	0.16	0.16	0.17	(0.84)	185,651.00	2,976.00	-
PTT13P2107A	0.14	200564	-	0.16	0.14	0.15	0.15	0.16	0.01	222,625.00	3,468.00	-
PTT13P2109A	0.35	200564	-	0.37	0.36	0.36	0.36	0.37	0.01	229,851.00	8,453.00	-
PTT16C2105A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.15	200564	-	0.16	0.13	0.13	0.13	0.14	(0.02)	4,192.00	57.00	-
PTT19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
PTT19C2107B	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2108A	0.12	200564	-	0.10	0.09	0.10	0.10	0.11	(0.02)	105,002.00	1,050.00	-
PTT19P2107A	0.12	200564	-	0.13	0.13	0.13	0.13	0.14	0.01	40,000.00	520.00	-
PTT19P2109A	0.37	200564	-	0.39	0.38	0.39	0.39	0.40	0.02	61,270.00	2,375.00	-
PTT28C2107A	0.06	180564	-	0.03	0.03	0.03	0.03	0.04	(0.03)	520.00	2.00	-
PTT28C2108A	0.11	200564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	23,042.00	230.00	-
PTT28C2108L	0.10	200564	0.09	0.09	0.07	0.07	0.08	0.09	(0.03)	122,992.00	966.00	-
PTT41C2105A	0.08	130564	-	0.01	0.01	0.01	0.01	-	(0.07)	1,700.00	2.00	-
PTT41C2110A	0.22	200564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	18,743.00	382.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.20	200564	-	0.20	0.17	0.19	0.19	0.20	(0.01)	47,404.00	861.00	-
PTTE01C2108T	0.27	200564	-	0.27	0.25	0.26	0.26	0.27	(0.01)	69,166.00	1,819.00	-
PTTE01C2109A	0.45	200564	0.44	0.46	0.42	0.45	0.45	0.46	-	94,526.00	4,193.00	-
PTTE01P2106A	0.10	200564	-	0.10	0.06	0.06	0.06	0.10	(0.04)	200.00	2.00	-
PTTE01P2109A	0.52	200564	-	0.54	0.50	0.51	0.51	0.52	(0.01)	20,877.00	1,076.00	-
PTTE06C2108A	0.29	200564	-	0.30	0.26	0.29	0.29	0.30	-	46,929.00	1,331.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.22	200564	-	0.22	0.18	0.22	0.21	0.22	-	15,000.00	302.00	-
PTTE08C2109S	0.71	200564	-	0.70	0.65	0.70	0.69	0.70	(0.01)	38,894.00	2,625.00	-
PTTE08P2107A	0.12	200564	-	0.13	0.12	0.12	0.11	0.12	-	9,200.00	117.00	-
PTTE11C2105A	0.23	180564	-	-	-	-	0.09	0.11	-	-	-	-
PTTE11C2110A	0.41	200564	-	0.41	0.37	0.40	0.40	0.41	(0.01)	45,878.00	1,798.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2105A	0.02	180564	-	-	-	-	-	-	-	-	-	-
PTTE13C2106A	0.15	200564	-	0.15	0.12	0.15	0.14	0.15	-	118,116.00	1,646.00	-
PTTE13C2107A	0.29	200564	0.27	0.31	0.27	0.30	0.30	0.31	0.01	239,430.00	6,924.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2106A	0.07	200564	-	0.08	0.07	0.07	0.06	0.07	-	90,178.00	651.00	-
PTTE13P2108A	0.23	200564	-	0.24	0.21	0.21	0.21	0.22	(0.02)	67,117.00	1,481.00	-
PTTE13P2109A	1.00	0	-	0.50	0.46	0.46	0.47	0.48	(0.54)	62,850.00	3,006.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.12	200564	-	0.11	0.08	0.11	0.10	0.11	(0.01)	7,118.00	68.00	-
PTTE19C2107A	0.12	200564	-	0.12	0.10	0.12	0.11	0.12	-	105,516.00	1,162.00	-
PTTE19C2108A	0.29	200564	0.28	0.31	0.25	0.30	0.30	0.31	0.01	212,603.00	5,981.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2108A	0.27	200564	-	0.27	0.24	0.24	0.24	0.25	(0.03)	101,785.00	2,535.00	-
PTTE19P2109A	0.55	200564	0.55	0.57	0.54	0.54	0.55	0.56	(0.01)	172,254.00	9,518.00	-
PTTE28C2105A	0.04	100564	-	0.01	0.01	0.01	0.01	0.03	(0.03)	10.00	-	-
PTTE28C2108A	0.27	200564	-	0.27	0.24	0.27	0.26	0.27	-	55,756.00	1,440.00	-
PTTE28C2108L	0.22	200564	-	0.21	0.19	0.20	0.20	0.21	(0.02)	77,885.00	1,544.00	-
PTTE41C2107A	0.29	200564	-	0.29	0.25	0.29	0.28	0.29	-	43,444.00	1,186.00	-
PTTE41C2108A	0.32	200564	-	0.32	0.28	0.32	0.31	0.32	-	119,573.00	3,591.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2106A	0.20	200564	-	0.20	0.17	0.17	0.17	0.18	(0.03)	39,219.00	712.00	-
PTTG01C2109A	0.55	200564	-	0.56	0.52	0.52	0.52	0.53	(0.03)	19,291.00	1,040.00	-
PTTG01P2106A	0.09	140564	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01P2109A	0.43	200564	-	0.43	0.42	0.43	0.43	0.44	-	19,985.00	844.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	0.02	0.04	-	-	-	-
PTTG08C2108S	0.56	200564	-	0.56	0.52	0.52	0.52	0.53	(0.04)	17,786.00	955.00	-
PTTG11C2106A	0.19	200564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	27,100.00	496.00	-
PTTG11P2106A	0.09	170564	-	-	-	-	0.10	0.11	-	-	-	-
PTTG13C2106A	0.12	200564	0.10	0.12	0.10	0.10	0.10	0.11	(0.02)	12,048.00	133.00	-
PTTG13C2108A	0.37	200564	-	0.37	0.34	0.34	0.34	0.35	(0.03)	266,984.00	9,509.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	0.01	-	-	-	-
PTTG13P2108A	0.39	200564	0.39	0.40	0.37	0.40	0.40	0.41	0.01	58,867.00	2,275.00	-
PTTG13P2109A	0.73	200564	-	0.74	0.71	0.74	0.75	0.76	0.01	112,318.00	8,205.00	-
PTTG16C2108A	0.40	200564	-	0.40	0.36	0.36	0.36	0.37	(0.04)	6,819.00	257.00	-
PTTG19C2106A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	11,600.00	12.00	-
PTTG19C2107A	0.24	200564	-	0.24	0.22	0.22	0.22	0.23	(0.02)	52,326.00	1,184.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2108A	0.39	200564	-	0.40	0.38	0.40	0.40	0.41	0.01	68,728.00	2,729.00	-
PTTG19P2109A	0.73	200564	-	0.75	0.71	0.75	0.75	0.76	0.02	156,466.00	11,364.00	-
PTTG24C2106A	0.24	200564	-	0.25	0.22	0.22	0.22	0.23	(0.02)	42,572.00	988.00	-
PTTG28C2107A	0.13	200564	-	0.14	0.11	0.11	0.12	0.13	(0.02)	26,093.00	312.00	-
PTTG28C2107L	0.10	200564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,042.00	29.00	-
PTTG28C2108A	0.36	200564	-	0.37	0.33	0.33	0.34	0.35	(0.03)	52,491.00	1,829.00	-
PTTG41C2107A	0.31	200564	-	0.31	0.28	0.28	0.28	0.29	(0.03)	44,236.00	1,308.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	190564	-	-	-	-	0.14	0.15	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2107A	0.06	140564	-	0.05	0.04	0.04	0.05	0.06	(0.02)	5,252.00	25.00	-
QH19C2110A	1.00	0	-	0.22	0.21	0.22	0.21	0.22	(0.78)	75,477.00	1,638.00	-
RATC01C2105A	0.02	140564	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2109A	0.24	200564	-	0.24	0.24	0.24	0.24	0.25	-	4,000.00	96.00	-
RATC01P2105A	0.10	110564	-	-	-	-	0.01	0.10	-	-	-	-
RATC13C2105A	0.02	70564	-	-	-	-	-	-	-	-	-	-
RATC13C2108A	0.21	200564	-	0.21	0.20	0.21	0.21	0.22	-	16,262.00	333.00	-
RATC19C2108A	0.13	190564	-	-	-	-	0.12	0.13	-	-	-	-
RATC19C2109A	0.28	200564	0.28	0.28	0.28	0.28	0.28	0.29	-	5,210.00	146.00	-
RBF01C2108A	0.42	200564	0.39	0.42	0.38	0.38	0.38	0.39	(0.04)	20,989.00	850.00	-
RBF01P2108A	0.36	200564	-	0.36	0.33	0.36	0.36	0.37	-	3,546.00	122.00	-
RBF08C2109S	0.61	200564	-	0.61	0.55	0.56	0.56	0.57	(0.05)	20,434.00	1,190.00	-
RBF13C2108A	0.28	200564	-	0.29	0.25	0.25	0.25	0.26	(0.03)	64,643.00	1,739.00	-
RBF13C2109A	0.51	200564	0.50	0.52	0.47	0.47	0.46	0.47	(0.04)	183,293.00	9,066.00	-
RBF19C2108A	0.41	200564	0.40	0.43	0.36	0.37	0.37	0.38	(0.04)	366,640.00	14,550.00	-
RS06C2106A	0.27	200564	0.28	0.29	0.18	0.18	0.18	0.24	(0.09)	1,940.00	50.00	-
RS13C2105B	0.01	200564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.02	200564	0.03	0.04	0.01	0.02	0.01	0.02	-	41,714.00	74.00	-
RS13C2107A	0.15	200564	0.15	0.16	0.11	0.11	0.11	0.12	(0.04)	66,838.00	960.00	-
RS13C2108A	0.54	200564	0.56	0.61	0.45	0.46	0.46	0.48	(0.08)	52,572.00	2,659.00	-
RS13C2109A	1.00	0	0.24	0.25	0.21	0.21	0.20	0.21	(0.79)	183,862.00	4,048.00	-
RS16C2108A	0.18	200564	-	0.21	0.16	0.16	0.16	0.17	(0.02)	4,831.00	89.00	-
RS19C2106A	0.13	200564	-	0.11	0.09	0.09	0.06	0.09	(0.04)	2,223.00	21.00	-
RS19C2107A	0.06	200564	-	0.06	0.04	0.04	0.04	0.05	(0.02)	30,192.00	135.00	-
RS19C2108A	0.18	200564	0.18	0.19	0.15	0.15	0.14	0.15	(0.03)	151,132.00	2,683.00	-
RS19C2109A	0.67	200564	0.73	0.73	0.57	0.57	0.57	0.60	(0.10)	2,463.00	162.00	-
RS28C2106L	0.24	200564	-	0.25	0.21	0.21	0.23	0.24	(0.03)	1,514.00	36.00	-
RS28C2109A	0.17	200564	-	0.17	0.16	0.16	0.15	0.16	(0.01)	25,782.00	416.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.03	200564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,677.00	3.00	-
S5001C2105T	0.12	190564	-	-	-	-	0.07	0.10	-	-	-	-
S5001C2106A	0.29	200564	0.29	0.29	0.25	0.27	0.26	0.27	(0.02)	59,325.00	1,561.00	-
S5001C2106F	0.13	200564	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	3,397.00	38.00	-
S5001C2107A	0.24	200564	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	59,492.00	1,343.00	-
S5001C2109A	0.60	200564	0.57	0.60	0.55	0.58	0.58	0.59	(0.02)	98,610.00	5,625.00	-
S5001C2109X	0.64	200564	0.61	0.64	0.58	0.61	0.61	0.62	(0.03)	68,816.00	4,156.00	-
S5001P2105A	0.02	200564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,193.00	2.00	-
S5001P2105T	0.17	200564	-	0.17	0.15	0.16	0.15	0.16	(0.01)	69,326.00	1,118.00	-
S5001P2106A	0.47	200564	-	0.48	0.44	0.45	0.45	0.46	(0.02)	22,641.00	1,052.00	-
S5001P2106F	0.17	200564	0.16	0.17	0.16	0.17	0.16	0.17	-	4,178.00	71.00	-
S5001P2107A	0.51	200564	0.49	0.53	0.49	0.51	0.50	0.51	-	25,908.00	1,324.00	-
S5001P2109A	0.77	200564	0.75	0.81	0.75	0.77	0.77	0.78	-	182,955.00	14,222.00	-
S5001P2109X	0.80	200564	0.76	0.83	0.76	0.80	0.79	0.80	-	112,176.00	9,022.00	-
S5006C2106A	0.04	200564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	948.00	3.00	-
S5006C2106B	0.14	200564	-	0.13	0.12	0.12	0.11	0.12	(0.02)	4,070.00	51.00	-
S5006C2106D	0.06	200564	-	-	-	-	0.03	0.05	-	-	-	-
S5006C2109A	0.60	200564	0.61	0.61	0.54	0.57	0.57	0.58	(0.03)	280,347.00	15,779.00	-
S5006P2106A	0.04	200564	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	1,426.00	4.00	-
S5006P2106B	0.05	200564	-	0.04	0.03	0.03	0.03	0.04	(0.02)	112.00	-	-
S5006P2106C	0.10	200564	0.08	0.10	0.08	0.09	0.08	0.09	(0.01)	5,173.00	45.00	-
S5006P2106D	0.13	200564	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	11,573.00	136.00	-
S5006P2109A	0.64	200564	0.59	0.67	0.59	0.62	0.62	0.63	(0.02)	283,628.00	18,139.00	-
S5008C2106A	0.12	200564	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	5,740.00	62.00	-
S5008C2106B	0.07	200564	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
S5008C2106C	0.10	180564	-	-	-	-	0.06	0.07	-	-	-	-
S5008P2106A	0.09	180564	-	0.09	0.09	0.09	0.09	0.10	-	1,450.00	13.00	-
S5008P2106B	0.06	200564	0.06	0.06	0.06	0.06	0.05	0.06	-	30.00	-	-
S5011C2106A	0.16	200564	-	-	-	-	0.13	0.14	-	-	-	-
S5011P2106A	0.23	200564	-	0.24	0.22	0.23	0.23	0.24	-	19,511.00	460.00	-
S5013C2105A	0.80	200564	-	0.80	0.77	0.78	0.78	0.79	(0.02)	332.00	26.00	-
S5013C2106A	0.04	200564	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	129,953.00	487.00	-
S5013C2106B	0.06	200564	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	137,123.00	676.00	-
S5013C2106C	0.09	200564	0.09	0.10	0.08	0.09	0.08	0.09	-	20,522.00	173.00	-
S5013C2106D	0.11	200564	0.12	0.12	0.09	0.10	0.10	0.11	(0.01)	891,605.00	9,136.00	-
S5013C2106E	0.20	200564	0.21	0.21	0.16	0.18	0.17	0.18	(0.02)	7,402,381.00	131,265.00	-
S5013C2108A	0.86	200564	0.86	0.87	0.84	0.85	0.85	0.86	(0.01)	97,280.00	8,322.00	-
S5013C2109A	0.73	200564	0.75	0.75	0.68	0.71	0.71	0.72	(0.02)	6,927,528.00	489,098.00	-
S5013P2105A	0.92	200564	0.93	0.93	0.92	0.93	0.92	0.93	0.01	1,810.00	167.00	-
S5013P2106A	0.07	200564	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	242,980.00	1,688.00	-
S5013P2106B	0.13	200564	0.12	0.14	0.11	0.12	0.12	0.13	(0.01)	431,501.00	5,359.00	-
S5013P2106C	0.22	200564	0.20	0.23	0.20	0.20	0.20	0.21	(0.02)	4,684,079.00	100,741.00	-
S5013P2106D	0.40	200564	0.37	0.42	0.37	0.39	0.39	0.40	(0.01)	5,951,455.00	236,266.00	-
S5013P2106E	0.42	200564	0.39	0.45	0.39	0.41	0.41	0.42	(0.01)	11,052,547.00	463,120.00	-
S5013P2108A	1.21	200564	1.22	1.22	1.20	1.21	1.20	1.21	-	58,708.00	7,120.00	1.00
S5013P2109A	1.18	200564	1.14	1.21	1.14	1.17	1.17	1.18	(0.01)	12,043,624.00	1,431,649.00	1.00
S5016C2106A	0.06	200564	-	0.06	0.05	0.06	0.05	0.06	-	1,200.00	6.00	-
S5016C2106B	0.11	200564	-	0.10	0.08	0.08	0.08	0.09	(0.03)	87.00	1.00	-
S5016C2109A	0.36	200564	-	0.38	0.34	0.35	0.35	0.36	(0.01)	10,400.00	360.00	-
S5016P2106A	0.											

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2106D	0.19	200564	-	0.20	0.18	0.19	0.18	0.19	-	2,810,892.00	52,938.00	-
S5019P2106E	0.19	200564	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	2,829,699.00	52,979.00	-
S5019P2106F	0.43	200564	0.38	0.44	0.38	0.40	0.40	0.41	(0.03)	3,405,486.00	142,551.00	-
S5019P2109A	0.65	200564	0.63	0.67	0.62	0.64	0.64	0.65	(0.01)	2,865,857.00	187,919.00	-
S5024C2106A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2106B	0.04	200564	-	0.03	0.02	0.03	0.02	0.03	(0.01)	152.00	-	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	180564	-	0.02	0.02	0.02	0.02	0.03	-	801.00	2.00	-
S5028C2106A	0.07	200564	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,778.00	41.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.19	200564	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	595,943.00	10,480.00	-
S5028C2106L	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2109A	0.16	200564	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	137,482.00	2,069.00	-
S5028C2109B	1.00	0	0.37	0.39	0.36	0.37	0.37	0.38	(0.63)	499,580.00	18,300.00	-
S5028C2109C	1.00	0	-	0.66	0.61	0.63	0.63	0.64	(0.37)	516,100.00	32,350.00	-
S5028P2106A	0.11	200564	0.11	0.11	0.11	0.11	0.11	0.12	-	75,539.00	831.00	-
S5028P2106B	0.70	200564	0.66	0.73	0.66	0.69	0.69	0.70	(0.01)	552,886.00	39,154.00	-
S5028P2106C	0.10	200564	-	0.10	0.10	0.10	0.09	0.10	-	7,000.00	70.00	-
S5028P2109A	0.45	200564	0.44	0.47	0.44	0.45	0.45	0.46	-	372,357.00	16,935.00	-
S5041C2106A	0.08	200564	-	0.07	0.07	0.07	0.01	0.07	(0.01)	15.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.09	200564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
S5041C2106T	0.16	200564	-	0.16	0.14	0.15	0.14	0.15	(0.01)	129,659.00	1,874.00	-
S5041C2106U	0.29	200564	0.30	0.30	0.25	0.27	0.27	0.28	(0.02)	830,018.00	22,397.00	-
S5041C2109A	0.51	200564	-	0.50	0.46	0.48	0.47	0.48	(0.03)	749,380.00	35,482.00	-
S5041C2109B	0.64	200564	0.66	0.66	0.59	0.62	0.62	0.63	(0.02)	1,084,876.00	66,604.00	-
S5041C2109T	0.54	200564	0.55	0.55	0.50	0.52	0.52	0.53	(0.02)	508,581.00	26,147.00	-
S5041P2106A	0.07	180564	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2106B	0.18	170564	-	0.12	0.12	0.12	0.12	0.13	(0.06)	8.00	-	-
S5041P2106C	0.27	170564	-	-	-	-	0.20	0.21	-	-	-	-
S5041P2106D	0.32	200564	-	0.33	0.28	0.31	0.30	0.31	(0.01)	796,469.00	24,547.00	-
S5041P2106T	0.27	200564	-	0.28	0.27	0.28	0.27	0.28	0.01	109,824.00	3,026.00	-
S5041P2106U	0.09	190564	-	-	-	-	0.09	0.10	-	-	-	-
S5041P2109A	1.03	200564	-	1.05	1.00	1.03	1.02	1.03	-	913,748.00	94,450.00	1.00
S5041P2109B	1.07	200564	-	1.11	1.05	1.08	1.07	1.08	0.01	1,150,177.00	125,132.00	1.00
S5041P2109T	1.10	200564	1.08	1.13	1.07	1.11	1.10	1.11	0.01	1,354,948.00	150,937.00	1.00
SAWA01C2105A	0.07	200564	-	0.04	0.03	0.03	0.03	0.10	(0.04)	1,056.00	4.00	-
SAWA01C2107A	0.39	200564	-	0.40	0.37	0.39	0.39	0.40	-	94,013.00	3,641.00	-
SAWA01C2108A	0.24	200564	-	0.24	0.22	0.23	0.23	0.24	(0.01)	22,147.00	511.00	-
SAWA01C2108T	0.42	200564	-	0.42	0.40	0.41	0.41	0.42	(0.01)	6,761.00	278.00	-
SAWA01C2109A	0.33	200564	0.33	0.35	0.32	0.33	0.33	0.34	-	58,576.00	1,964.00	-
SAWA01C2109X	0.35	200564	0.35	0.36	0.34	0.34	0.35	0.36	(0.01)	785,192.00	27,847.00	-
SAWA01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.44	200564	-	0.44	0.42	0.43	0.43	0.44	(0.01)	96,002.00	4,098.00	-
SAWA06C2107A	0.19	200564	0.19	0.21	0.19	0.19	0.19	0.20	-	44,988.00	884.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.16	0.18	-	-	-	-
SAWA08C2108S	0.30	200564	0.33	0.33	0.28	0.30	0.28	0.30	-	1,434.00	42.00	-
SAWA11C2107A	0.18	200564	-	0.18	0.17	0.18	0.17	0.18	-	18,120.00	323.00	-
SAWA13C2106A	0.38	200564	-	0.40	0.36	0.38	0.38	0.39	-	134,009.00	5,091.00	-
SAWA13C2107A	0.10	200564	0.10	0.11	0.09	0.10	0.09	0.10	-	711,762.00	7,100.00	-
SAWA13C2108A	0.28	200564	0.28	0.29	0.27	0.28	0.28	0.29	-	1,986,740.00	55,631.00	-
SAWA13C2109A	0.57	200564	0.55	0.59	0.55	0.57	0.57	0.58	-	575,706.00	32,979.00	-
SAWA13P2106A	0.08	200564	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	20,446.00	143.00	-
SAWA13P2107A	0.58	200564	0.58	0.58	0.53	0.55	0.55	0.56	(0.03)	161,697.00	8,889.00	-
SAWA16C2105A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	10,696.00	11.00	-
SAWA16C2107A	0.60	200564	-	0.62	0.57	0.60	0.60	0.61	-	16,705.00	990.00	-
SAWA19C2106A	0.09	200564	-	0.08	0.07	0.08	0.08	0.09	(0.01)	40,645.00	325.00	-
SAWA19C2107A	0.13	200564	0.11	0.12	0.10	0.11	0.11	0.12	(0.02)	58,187.00	642.00	-
SAWA19C2109A	0.38	200564	0.38	0.40	0.36	0.39	0.39	0.40	0.01	1,374,581.00	52,554.00	-
SAWA19C2109E	0.60	200564	0.60	0.62	0.59	0.61	0.61	0.62	0.01	115,141.00	6,976.00	-
SAWA19P2107A	0.19	200564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	9,368.00	162.00	-
SAWA19P2108A	0.76	200564	0.77	0.77	0.71	0.72	0.72	0.73	(0.04)	89,138.00	6,532.00	-
SAWA28C2106A	0.23	200564	-	0.24	0.22	0.22	0.23	0.24	(0.01)	186,200.00	4,255.00	-
SAWA28C2106L	0.13	200564	-	0.13	0.12	0.13	0.13	0.14	-	85,568.00	1,101.00	-
SAWA28C2107A	0.08	200564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	124,694.00	946.00	-
SAWA28C2110L	0.17	200564	0.15	0.17	0.15	0.16	0.17	0.18	(0.01)	151,162.00	2,564.00	-
SAWA41C2107A	0.39	200564	-	0.41	0.38	0.40	0.40	0.41	0.01	189,234.00	7,508.00	-
SAWA41C2109A	0.30	200564	-	0.31	0.29	0.30	0.30	0.31	-	84,754.00	2,545.00	-
SAWA41C2109E	0.38	200564	0.37	0.40	0.37	0.38	0.38	0.39	-	161,683.00	6,175.00	-
SAWA42C2105C	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
SCB01C2105A	0.10	200564	-	-	-	-	0.08	0.10	-	-	-	-
SCB01C2106A	0.09	200564	-	0.08	0.08	0.08	0.03	0.08	(0.01)	4.00	-	-
SCB01C2108T	0.26	200564	-	-	-	-	0.25	0.26	-	-	-	-
SCB01C2109A	0.26	200564	-	0.25	0.24	0.24	0.24	0.25	(0.02)	8,045.00	193.00	-
SCB01C2110A	0.60	200564	0.58	0.58	0.57	0.58	0.58	0.60	(0.02)	15,860.00	916.00	-
SCB01P2105A	0.04	130564	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2109A	0.63	200564	0.64	0.65	0.63	0.64	0.64	0.65	0.01	14,090.00	901.00	-
SCB06C2105A	0.08	100564	-	-	-	-	0.01	-	-	-	-	-
SCB06C2107A	0.05	200564	-	0.05	0.05	0.05	0.05	0.06	-	10,450.00	52.00	-
SCB11C2107A	0.15	200564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,700.00	150.00	-
SCB11P2107A	0.24	200564	-	0.25	0.23	0.23	0.23	0.25	(0.01)	23,470.00	566.00	-
SCB13C2105A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
SCB13C2107A	0.09	200564	-	0.09	0.08	0.09	0.08	0.09	-	60.00	-	-
SCB13C2108A	0.24	200564	-	0.25	0.23	0.24	0.24	0.25	-	104,110.00	2,499.00	-
SCB13C2109A	0.75	200564	-	0.72	0.70	0.72	0.72	0.74	(0.03)	14,090.00	1,012.00	-
SCB13P2105B	0.02	220464	-	-	-	-	-	-	-	-	-	-
SCB13P2107A	0.28	200564	-	0.29	0.28	0.28	0.28	0.29	-	55,134.00	1,558.00	-
SCB13P2109A	0.60	200564	-	0.62	0.59	0.60	0.60	0.62	-	116,623.00	7,029.00	-
SCB16C2106A	0.18	200564	-	0.17	0.16	0.17	0.17	0.18	(0.01)	588.00	10.00	-
SCB19C2106A	0.08	200564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,010.00	21.00	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.27	200564	-	0.26	0.25	0.26	0.25	0.26	(0.01)	151,107.00	3,913.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.73	0.77	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2106A	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2108A	0.45	200564	-	0.46	0.45	0.45	0.45	0.46	-	44,914.00	2,033.00	-
SCB28C2106A	0.01	120564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.11	200564	-	0.10	0.09	0.10	0.10	0.11	(0.01)	51,220.00	497.00	-
SCB41C2107A	0.16	200564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	9,952.00	149.00	-
SCB41C2109A	0.67	200564	-	0.64	0.62	0.64	0.64	0.66	(0.03)	3,662.00	234.00	-
SCB41C2109B	0.34	200564	0.35	0.35	0.33	0.34	0.34	0.35	-	50,781.00	1,722.00	-
SCB42C2106G	0.01	140564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2105A	0.61	200564	-	-	-	-	0.49	0.52	-	-	-	-
SCC01C2108A	1.21	200564	-	1.20	1.09	1.12	1.14	1.17	(0.09)	3,500.00	393.00	1.00
SCC01C2109A	0.46	200564	0.46	0.46	0.42	0.44	0.44	0.45	(0.02)	11,838.00	512.00	-
SCC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.20	200564	-	0.21	0.20	0.20	0.19	0.20	-	39,720.00	795.00	-
SCC01P2110A	0.64	200564	-	0.68	0.64	0.68	0.66	0.67	0.04	24,872.00	1,671.00	-
SCC08C2109S	0.64	200564	-	0.60	0.57	0.59	0.59	0.60	(0.05)	18,938.00	1,104.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.11	0.13	-	-	-	-
SCC11C2110A	0.37	200564	-	0.36	0.34	0.34	0.35	0.36	(0.03)	7,530.00	261.00	-
SCC11P2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2105A	0.58	60564	-	-	-	-	-	-	-	-	-	-
SCC13C2107A	1.14	180564	-	0.88	0.88	0.88	0.91	0.97	(0.26)	10.00	1.00	-
SCC13C2107B	0.36	200564	-	0.37	0.31	0.32	0.33	0.36	(0.04)	20,518.00	653.00	-
SCC13C2108A	0.21	200564	-	0.21	0.19	0.20	0.20	0.21	(0.01)	54,434.00	1,067.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.10	200564	-	0.11	0.10	0.11	0.10	0.11	0.01	40,387.00	425.00	-
SCC13P2108A	0.44	200564	-	0.46	0.43	0.46	0.44	0.45	0.02	73,802.00	3,313.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.29	0.33	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.88	0.93	-	-	-	-
SCC19C2108A	0.39	200564	-	0.35	0.34	0.34	0.35	0.36	(0.05)	2,186.00	76.00	-
SCC19C2108B	0.24	200564	-	0.21	0.21	0.21	0.21	0.22	(0.03)	20,896.00	439.00	-
SCC19C2109A	0.20	200564	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	11,836.00	213.00	-
SCC19P2108A	0.14	190564	-	0.15	0.13	0.15	0.14	0.15	0.01	6,254.00	87.00	-
SCC19P2109A	0.49	200564	0.50	0.51	0.48	0.50	0.49	0.50	0.01	99,426.00	4,962.00	-
SCC24C2105A	0.31	190564	-	0.23	0.19	0.21	0.23	0.25	(0.10)	19,142.00	421.00	-
SCC28C2109A	0.18	200564	-	0.17	0.15	0.15	0.16	0.17	(0.03)	46,090.00	746.00	-
SCC41C2108A	0.27	200564	-	0.26	0.25	0.25	0.25	0.26	(0.02)	17,052.00	427.00	-
SCC42C2106G	0.06	190564	-	0.03	0.02	0.02	0.03	0.04	(0.04)	2,060.00	6.00	-
SCGP01C2105A	0.39	200564	-	0.40	0.34	0.40	0.36	0.38	0.01	13.00	-	-
SCGP01C2108A	0.53	200564	0.52	0.56	0.49	0.53	0.53	0.55	-	36,134.00	1,883.00	-
SCGP01C2110T	0.37	200564	-	0.38	0.34	0.38	0.37	0.38	0.01	7,906.00	282.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.10	200564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	19,148.00	191.00	-
SCGP01P2110A	0.50	200564	-	0.51	0.47	0.47	0.48	0.49	(0.03)	25,364.00	1,266.00	-
SCGP06C2106A	0.25	200564	-	0.29	0.22	0.26	0.26	0.29	0.01	24,517.00	627.00	-
SCGP08C2108A	0.77	200564	-	-	-	-	0.78	0.80	-	-	-	-
SCGP08C2109S	0.84	200564	0.82	0.86	0.78	0.84	0.83	0.84	-	32,795.00	2,669.00	-
SCGP11C2108A	0.67	200564	-	0.69	0.62	0.66	0.66	0.67	(0.01)	37,164.00	2,394.00	-
SCGP13C2105A	0.02	170564	-	-	-	-	-	0.03	-	-	-	-
SCGP13C2106A	0.44	190564	-	0.38	0.34	0.38	0.40	0.41	(0.06)	1,820.00	69.00	-
SCGP13C2109A	0.37	200564	0.37	0.40	0.32	0.38	0.38	0.39	0.01	523,230.00	18,736.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2107A	0.07	200564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,072.00	140.00	-
SCGP13P2108A	0.31	200564	-	0.32	0.28	0.29	0.29	0.30	(0.02)	281,543.00	8,683.00	-
SCGP16C2107A	0.61	200564	-	0.66	0.56	0.66	0.63	0.64	0.05	3,228.00	191.00	-
SCGP19C2106A	0.14	190564	-	0.12	0.09	0.11	0.11	0.12	(0.03)	24,004.00	248.00	-
SCGP19C2107A	0.53	170564	-	-	-	-	0.49	0.52	-	-	-	-
SCGP19C2107B	0.55	180564	-	-	-	-	0.55	0.59	-	-	-	-
SCGP19C2109A	0.46	200564	-	0.55	0.42	0.45	0.45	0.46	(0.01)	23,907.00	1,050.00	-
SCGP19C2109B	0.30	200564	-	0.32	0.28	0.31	0.31	0.32	0.01	366,328.00	10,905.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19P2108A	0.18	190564	-	-	-	-	0.17	0.18	-	-	-	-
SCGP24C2105A	0.66	200564	-	-	-	-	0.68	0.71	-	-	-	-
SCGP28C2107A	0.56	200564	-	0.59	0.59	0.59	0.58	0.61	0.03	300.00	18.00	-
SCGP28C2107L	0.20	200564	-	0.20	0.18	0.20	0.19	0.20	-	58,252.00	1,094.00	-
SCGP28C2109A	0.41	200564	-	0.42	0.37	0.40	0.40	0.41	(0.01)	32,933.00	1,280.00	-
SCGP41C2107A	0.85	200564	-	0.84	0.78	0.83	0.84	0.86	(0.02)	7,124.00	582.00	-
SCGP41C2108A	0.47	200564	-	0.49	0.42	0.47	0.46	0.47	-	79,184.00	3,481.00	-
SCGP42C2105G	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
SGP13C2106A	0.14	200564	-	0.15	0.12	0.12	0.12	0.13	(0.02)	19,960.00	269.00	-
SIRI19C2106A	0.35	200564	0.40	0.72	0.39	0.54	0.54	0.55	0.19	2,509,038.00	153,223.00	-
SPAL01C2109A	0.32	200564	-	0.34	0.31	0.34	0.32	0.33	0.02	23,612.00	753.00	-
SPAL06C2105A	0.01	120564	-	-	-	-	0.01	0.06	-	-	-	-
SPAL08C2109S	0.57	200564	-	0.58	0.55	0.57	0.56	0.57	-	17,160.00	985.00	-
SPAL13C2106A	0.04	130564	-	-	-	-	0.02	0.03	-	-	-	-
SPAL13C2108A	0.24	200564	-	0.26	0.24	0.25	0.25	0.26	0.01	52,734.00	1,337.00	-
SPAL19C2108A	0.18	200564	0.18	0.18	0.18	0.18	0.18	0.19	-	1,003.00	18.00	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.07	0.09	-	-	-	-
SPRC01C2108A	0.39	200564	-	0.37	0.33	0.37	0.35	0.37	(0.02)	226,838.00	8,119.00	-
SPRC06C2106A	0.22	200564	-	0.18	0.17	0.18	0.18	0.19	(0.04)	7,810.00	135.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	0.03	0.05	-	-	-	-
SPRC11C2107A	0.32	200564	-	0.32	0.28	0.30	0.30	0.31	(0.02)	23,722.00	710.00	-
SPRC13C2106A	0.22	200564	-	0.15	0.15	0.15	0.18	0.19	(0.07)	1,500.00	23.00	-
SPRC13C2108A	0.48	200564	-	0.46	0.40	0.43	0.44	0.45	(0.05)	3,744.00	162.00	-
SPRC13C2109A	0.20	200564	-	0.20	0.18	0.20	0.19	0.20	-	253,016.00	4,826.00	-
SPRC19C2107A	0.13	200564	-	0.12	0.11	0.12	0.12	0.13	(0.01)	21,128.00	248.00	-
SPRC19C2108A	0.37	200564	-	0.34	0.31	0.33	0.33	0.34	(0.04)	54,610.00	1,766.00	-
SPRC28C2107A	0.27	200564	-	0.25	0.23	0.24	0.24	0.25	(0.03)	48,672.00	1,173.00	-
SPRC28C2108L	0.30	200564	-	0.29	0.27	0.27	0.28	0.29	(0.03)	57,842.00	1,609.00	-
SPX28C2106A	0.36	200564	0.53	0.56	0.53	0.54	0.54	0.55	0.18	5,296.00	286.00	-
SPX28C2106B	1.16	200564	-	1.50	1.45	1.46	1.47	1.48	0.30	13.00	2.00	1.00
SPX28C2109A	0.67	200564	0.84	0.86	0.84	0.86	0.85	0.86	0.19	999.00	84.00	-
SPX28P2106A	0.17	190564	-	0.11	0.10	0.11	0.10	0.11	(0.06)	9,120.00	91.00	-
SPX28P2106B	0.08	200564	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1.00	-	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2109A	0.88	190564	-	-	-	-	0.75	0.76	-	-	-	-
SPX41C2106A	0.35	200564	-	0.62	0.57	0.60	0.60	0.61	0.25	4,129.00	245.00	-
SPX41C2106B	0.11	200564	0.19	0.21	0.19	0.21	0.20	0.21	0.10	2,488.00	50.00	-
SPX41C2106T	0.42	200564	-	0.65	0.62	0.64	0.64	0.65	0.22	10,580.00	665.00	-
SPX41C2106U	1.33	200564	-	1.74	1.69	1.72	1.71	1.73	0.39	1,468.00	251.00	1.00
SPX41P2106A	0.17	200564	-	0.12	0.12	0.12	0.11	0.12	(0.05)	831.00	10.00	-
SPX41P2106B	0.09	120564	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2106T	0.16	200564	-	-	-	-	0.11	0.12	-	-	-	-
SPX41P2106U	0.83	200564	-	0.57	0.54	0.55	0.55	0.56	(0.28)	4,850.00	269.00	-
SPX41P2109T	1.80	200564	-	1.61	1.59	1.59	1.59	1.60	(0.21)	199.00	32.00	1.00
STA01C2105A	0.68	200564	-	0.69	0.69	0.69	0.67	0.69	0.01	10.00	1.00	-
STA01C2107A	0.23	200564	0.24	0.24	0.23	0.23	0.22	0.23	-	2,060.00	48.00	-
STA01C2109A	0.44	200564	-	0.45	0.43	0.43	0.43	0.44	(0.01)	2,433.00	108.00	-
STA01P2105A	0.02	200564	-	0.02	0.01	0.02	0.01	0.02	-	52.00	-	-
STA01P2107A	0.35	200564	-	0.34	0.34	0.34	0.34	0.35	(0.01)	5,528.00	188.00	-
STA01P2109A	0.68	200564	0.68	0.68	0.67	0.67	0.68	0.69	(0.01)	2,946.00	197.00	-
STA06C2107A	0.14	200564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,889.00	217.00	-
STA08C2109S	0.61	200564	0.61	0.61	0.59	0.60	0.59	0.60	(0.01)	19,271.00	1,158.00	-
STA13C2106A	0.21	200564	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	56,613.00	1,080.00	-
STA13C2106B	0.07	200564	0.07	0.08	0.07	0.07	0.07	0.08	-	44,465.00	311.00	-
STA13C2107A	0.20	200564	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	354,935.00	6,910.00	-
STA13C2109A	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	62,365.00	2,767.00	-
STA13P2106A	0.01	190564	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
STA13P2106B	0.04	190564	-	-	-	-	0.03	0.05	-	-	-	-
STA13P2108A	0.34	200564	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	33,814.00	1,110.00	-
STA16C2107A	0.17	200564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,287.00	36.00	-
STA19C2106A	0.77	190564	-	0.67	0.58	0.67	0.67	0.71	(0.10)	285.00	19.00	-
STA19C2106B	0.03	200564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,710.00	31.00	-
STA19C2107A	0.05	200564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,227.00	26.00	-
STA19C2108A	0.27	200564	0.28	0.29	0.27	0.27	0.27	0.28	-	24,568.00	680.00	-
STA19P2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2108A	0.33	200564	-	0.33	0.32	0.33	0.33	0.34	-	188,001.00	6,016.00	-
STA19P2108B	0.51	200564	-	0.51	0.49	0.51	0.51	0.52	-	7,963.00	399.00	-
STA28C2106A	0.07	200564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,028.00	72.00	-
STA28C2106L	0.45	200564	-	0.46	0.44	0.44	0.44	0.45	(0.01)	25,510.00	1,144.00	-
STA28C2108L	0.09	200564	-	0.10	0.09	0.09	0.09	0.10	-	7,605.00	73.00	-
STA41C2106A	0.10	200564	-	0.11	0.11	0.11	0.10	0.11	0.01	400.00	4.00	-
STA41C2109A	0.40	200564	-	0.41	0.39	0.39	0.39	0.40	(0.01)	13,934.00	560.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
STEC01C2107A	0.40	200564	-	0.41	0.37	0.38	0.38	0.39	(0.02)	62,601.00	2,402.00	-
STEC01C2108A	0.20	200564	-	0.20	0.18	0.19	0.19	0.20	(0.01)	66,367.00	1,243.00	-
STEC08C2108A	0.39	200564	-	0.38	0.36	0.37	0.37	0.38	(0.02)	13,692.00	509.00	-
STEC11C2107A	0.48	200564	-	0.47	0.44	0.44	0.45	0.47	(0.04)	37,787.00	1,709.00	-
STEC13C2107A	0.48	200564	-	0.46	0.43	0.45	0.45	0.46	(0.03)	294.00	13.00	-
STEC13C2107B	0.21	200564	-	0.21	0.19	0.20	0.20	0.21	(0.01)	183,471.00	3,616.00	-
STEC13C2109A	0.36	200564	0.36	0.37	0.32	0.34	0.34	0.35	(0.02)	265,860.00	9,008.00	-
STEC13C2110A	0.50	200564	0.49	0.54	0.46	0.48	0.48	0.49	(0.02)	12,537.00	630.00	-
STEC19C2107A	0.36	200564	-	0.32	0.32	0.32	0.32	0.35	(0.04)	169.00	5.00	-
STEC19C2108A	0.23	200564	-	0.24	0.21	0.22	0.22	0.23	(0.01)	428,235.00	9,486.00	-
STEC19C2110A	0.46	200564	0.48	0.48	0.42	0.44	0.43	0.44	(0.02)	95,389.00	4,258.00	-
STEC28C2108A	0.18	200564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	34,605.00	577.00	-
STEC28C2108L	0.19	200564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	125,535.00	2,324.00	-
STEC28C2109A	0.34	200564	-	0.34	0.31	0.33	0.33	0.34	(0.01)	56,086.00	1,865.00	-
STEC41C2108A	0.21	200564	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	38,550.00	755.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2105A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2106A	0.04	200564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,224.00	10.00	-
SUPE13C2107A	0.12	200564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	14,252.00	160.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.19	200564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	70,269.00	1,249.00	-
SUPE19P2106A	0.03	190564	-	0.03	0.02	0.03	0.02	0.03	-	11.00	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.06	200564	-	-	-	-	0.02	0.08	-	-	-	-
TASC01C2109A	0.48	200564	-	0.50	0.45	0.45	0.45	0.46	(0.03)	12,424.00	594.00	-
TASC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P2108A	0.50	200564	-	0.52	0.49	0.51	0.51	0.52	0.01	42,567.00	2,156.00	-
TASC06P2105A	0.01	200564	-	-	-	-	0.01	-	-	-	-	-
TASC11C2106A	0.22	200564	-	0.23	0.19	0.20	0.19	0.20	(0.02)	24,187.00	504.00	-
TASC13C2107A	0.19	200564	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	49,414.00	866.00	-
TASC13C2109A	0.49	200564	0.50	0.51	0.46	0.47	0.47	0.48	(0.02)	130,591.00	6,331.00	-
TASC16C2107A	0.21	200564	-	0.21	0.17	0.18	0.18	0.19	(0.03)	13,990.00	257.00	-
TASC19C2106A	0.03	200564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	520.00	1.00	-
TASC19C2108A	0.30	200564	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	18,263.00	515.00	-
TASC19P2106A	0.03	170564	0.01	0.02	0.01	0.02	-	0.01	(0.01)	2.00	-	-
TASC28C2105A	0.07	300464	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2110A	1.00	0	-	0.42	0.38	0.38	0.39	0.40	(0.62)	34,420.00	1,359.00	-
TASC28C2111L	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	40,000.00	1,050.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.07	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.06	0.10	-	-	-	-
TCAP13C2106A	0.06	200564	-	0.06	0.06	0.06	0.06	0.07	-	38,059.00	228.00	-
TCAP13C2109A	0.24	200564	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	1,028.00	24.00	-
TCAP19C2107A	0.10	200564	-	0.10	0.10	0.10	0.10	0.11	-	9,941.00	99.00	-
THAN01C2106A	0.14	200564	-	0.14	0.14	0.14	0.14	0.15	-	3,200.00	45.00	-
THAN01C2110A	0.38	200564	-	0.40	0.37	0.37	0.37	0.39	(0.01)	20,394.00	789.00	-
THAN06C2106A	0.10	200564	-	0.11	0.10	0.10	0.10	0.11	-	37,554.00	379.00	-
THAN08C2105A	0.03	190564	-	-	-	-	0.02	0.04	-	-	-	-
THAN08C2110S	0.67	200564	-	0.69	0.66	0.68	0.67	0.68	0.01	23,303.00	1,572.00	-
THAN13C2107A	0.15	200564	-	0.16	0.16	0.16	0.15	0.16	0.01	300.00	5.00	-
THAN13C2109A	0.41	200564	-	0.43	0.41	0.42	0.42	0.43	0.01	127,577.00	5,394.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.12	200564	-	-	-	-	-	0.12	-	-	-	-
THAN19C2109A	0.43	200564	-	0.44	0.41	0.42	0.42	0.43	(0.01)	156,576.00	6,640.00	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN28C2108L	0.12	200564	-	0.13	0.11	0.11	0.12	0.13	(0.01)	22,028.00	258.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.01	200564	-	0.10	0.01	0.10	0.01	0.10	0.09	788.00	1.00	-
TISC01C2109A	0.23	200564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	52,149.00	1,183.00	-
TISC01C2110A	0.61	200564	-	0.60	0.59	0.59	0.59	0.60	(0.02)	28,734.00	1,712.00	-
TISC01P2105A	0.01	190564	-	-	-	-	0.01	0.09	-	-	-	-
TISC08C2110S	0.87	200564	-	0.86	0.84	0.84	0.84	0.85	(0.03)	18,400.00	1,562.00	-
TISC11C2106A	0.12	200564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,400.00	265.00	-
TISC13C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
TISC13C2106A	0.10	200564	-	-	-	-	0.09	0.10	-	-	-	-
TISC13C2108A	0.16	200564	-	-	-	-	0.14	0.15	-	-	-	-
TISC13C2109A	0.41	200564	-	0.40	0.40	0.40	0.40	0.41	(0.01)	91,946.00	3,678.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109A	0.16	200564	-	0.16	0.16	0.16	0.16	0.17	-	5,247.00	84.00	-
TISC19C2109B	0.38	200564	-	0.38	0.37	0.37	0.37	0.38	(0.01)	17,510.00	649.00	-
TISC42C2107G	0.07	170564	-	-	-	-	0.05	0.06	-	-	-	-
TKN01C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
TKN01P2105A	0.72	200564	-	-	-	-	0.73	0.75	-	-	-	-
TKN08C2107A	0.02	200564	-	0.03	0.02	0.03	0.02	0.03	0.01	190.00	-	-
TKN13C2107A	0.03	200564	0.03	0.05	0.03	0.04	0.03	0.04	0.01	23,684.00	96.00	-
TKN13C2107B	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.22	200564	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	312,093.00	6,349.00	-
TOA19C2107A	0.09	200564	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	41,642.00	354.00	-
TOA19C2109A	0.39	200564	-	0.37	0.33	0.34	0.34	0.38	(0.05)	7,205.00	256.00	-
TOA19C2109B	0.25	200564	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	214,594.00	5,035.00	-
TOP01C2105A	0.10	130564	-	-	-	-	0.01	0.09	-	-	-	-
TOP01C2107A	0.14	200564	-	0.14	0.12	0.13	0.12	0.13	(0.01)	22,134.00	278.00	-
TOP01C2109A	0.42	200564	-	0.41	0.37	0.39	0.39	0.40	(0.03)	23,181.00	926.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.52	200564	-	0.54	0.51	0.53	0.53	0.54	0.01	44,185.00	2,320.00	-
TOP06C2106A	0.05	200564	-	-	-	-	0.03	0.08	-	-	-	-
TOP06C2109A	0.33	200564	-	0.32	0.28	0.29	0.29	0.30	(0.04)	73,458.00	2,177.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.03	0.07	-	-	-	-
TOP08C2108S	0.47	200564	-	0.45	0.41	0.43	0.42	0.43	(0.04)	41,821.00	1,803.00	-
TOP11C2105A	0.14	190564	-	-	-	-	0.05	0.06	-	-	-	-
TOP11C2110A	0.46	200564	-	0.45	0.42	0.43	0.43	0.44	(0.03)	56,000.00	2,438.00	-
TOP11P2106A	0.09	200564	-	0.10	0.09	0.09	0.10	0.11	-	38,080.00	369.00	-
TOP13C2106A	0.06	200564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	247,289.00	1,236.00	-
TOP13C2107A	0.21	200564	-	0.21	0.18	0.19	0.19	0.20	(0.02)	438,190.00	8,571.00	-
TOP13C2108A	0.37	200564	-	0.35	0.32	0.33	0.33	0.34	(0.04)	113,193.00	3,802.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	0.02	-	-	-	-
TOP13P2106A	0.12	200564	-	0.14	0.13	0.13	0.13	0.14	0.01	39,052.00	515.00	-
TOP13P2109A	1.00	0	-	0.59	0.57	0.59	0.59	0.60	(0.41)	130,790.00	7,670.00	-
TOP19C2107A	0.08	200564	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,300.00	8.00	-
TOP19C2107B	0.06	190564	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2108A	0.31	200564	-	0.31	0.27	0.27	0.27	0.28	(0.04)	447,650.00	12,738.00	-
TOP19P2106A	0.05	130564	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2109A	0.75	200564	-	0.78	0.74	0.77	0.78	0.79	0.02	312,902.00	23,746.00	-
TOP24C2105A	0.46	200564	-	-	-	-	0.37	0.39	-	-	-	-
TOP41C2107A	0.16	200564	-	0.14	0.14	0.14	0.14	0.15	(0.02)	35,467.00	497.00	-
TOP41C2108A	0.38	200564	-	0.37	0.33	0.34	0.34	0.35	(0.04)	178,089.00	6,150.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2105A	0.03	270464	-	-	-	-	-	-	-	-	-	-
TP13C2107A	0.21	200564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	300.00	6.00	-
TP19C2108A	0.26	200564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	906.00	23.00	-
TQM01C2107A	0.22	200564	-	0.22	0.22	0.22	0.21	0.22	-	34,196.00	752.00	-
TQM01C2110A	0.56	200564	-	0.56	0.54	0.54	0.54	0.55	(0.02)	11,696.00	646.00	-
TQM08C2109S	0.38	200564	0.36	0.38	0.34	0.36	0.35	0.36	(0.02)	22,122.00	789.00	-
TQM11C2108A	0.27	200564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,500.00	92.00	-
TQM13C2105A	0.02	110564	-	-	-	-	-	0.01	-	-	-	-
TQM13C2106A	0.12	200564	-	0.12	0.11	0.12	0.11	0.12	-	42,971.00	512.00	-
TQM13C2109A	0.37	200564	-	0.38	0.35	0.36	0.36	0.37	(0.01)	51,576.00	1,886.00	-
TQM16C2108A	0.39	200564	0.37	0.38	0.36	0.38	0.37	0.38	(0.01)	1,268.00	47.00	-
TQM19C2106A	0.02	200564	-	0.01	0.01	0.01	-	0.01	(0.01)	101.00	-	-
TQM19C2107A	0.07	200564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	16,308.00	112.00	-
TQM19C2108A	0.34	200564	-	0.34	0.32	0.32	0.33	0.34	(0.02)	7,511.00	248.00	-
TQM28C2106A	0.04	200564	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	131.00	-	-
TQM28C2108L	0.09	200564	-	0.09	0.08	0.09	0.08	0.09	-	9,126.00	81.00	-
TQM41C2108A	0.44	200564	-	0.43	0.42	0.43	0.42	0.43	(0.01)	23,080.00	981.00	-
TQM42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	200564	-	0.14	0.13	0.13	0.13	0.15	(0.01)	6,582.00	89.00	-
TRUE01P2107A	0.25	200564	-	0.25	0.25	0.25	0.25	0.26	-	7,280.00	182.00	-
TRUE06C2108A	0.13	200564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,859.00	147.00	-
TRUE08C2108S	0.31	200564	-	0.30	0.29	0.29	0.29	0.30	(0.02)	3,400.00	100.00	-
TRUE13C2106A	0.04	200564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	600.00	2.00	-
TRUE13C2109A	0.23	200564	-	0.24	0.22	0.23	0.23	0.24	-	23,553.00	537.00	-
TRUE19C2106A	0.01	200564	-	0.02	0.01	0.01	0.01	0.02	-	6,880.00	10.00	-
TRUE19C2107A	0.08	200564	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2109A	0.24	200564	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	15,618.00	359.00	-
TRUE19P2107A	0.31	200564	0.30	0.31	0.30	0.31	0.31	0.32	-	31,009.00	960.00	-
TRUE28C2107A	0.09	200564	-	0.09	0.09	0.09	0.09	0.10	-	50,000.00	450.00	-
TRUE28C2108L	0.11	200564	-	0.12	0.11	0.12	0.11	0.12	0.01	30,002.00	330.00	-
TRUE28C2109A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	7,084.00	184.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.12	200564	-	0.13	0.12	0.12	0.12	0.13	-	59,648.00	717.00	-
TTB01P2105A	0.02	190564	-	-	-	-	0.01	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.03	0.05	-	-	-	-
TTB13C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
TTB13C2107A	0.08	200564	-	0.08	0.08	0.08	0.08	0.09	-	222,450.00	1,780.00	-
TTB13C2108A	0.15	200564	-	0.16	0.15	0.15	0.15	0.16	-	261,877.00	3,928.00	-
TTB13P2107A	0.18	190564	-	0.16	0.16	0.16	0.15	0.16	(0.02)	37,254.00	596.00	-

Foreign Board Quotation

Issue Date :

Friday May 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
TTB19C2109A	0.19	200564	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	290.00	5.00	-
TTB19P2107A	0.19	200564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	29,058.00	523.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.10	190564	-	-	-	-	0.10	0.11	-	-	-	-
TU01C2107A	0.58	200564	-	0.62	0.53	0.57	0.59	0.60	(0.01)	29,551.00	1,682.00	-
TU01C2110A	0.38	200564	-	0.38	0.33	0.36	0.37	0.38	(0.02)	45,708.00	1,642.00	-
TU01P2110A	0.48	200564	-	0.51	0.46	0.47	0.47	0.48	(0.01)	46,520.00	2,239.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.59	0.66	-	-	-	-
TU08C2108S	0.76	200564	-	0.78	0.72	0.75	0.76	0.77	(0.01)	27,800.00	2,108.00	-
TU11C2106A	0.37	200564	-	0.39	0.31	0.33	0.33	0.36	(0.04)	34,276.00	1,188.00	-
TU13C2105A	0.29	200564	-	-	-	-	-	-	-	-	-	-
TU13C2107A	0.45	200564	-	0.47	0.40	0.40	0.41	0.44	(0.05)	1,347.00	57.00	-
TU13C2109A	0.34	200564	-	0.37	0.31	0.34	0.34	0.35	-	215,936.00	7,397.00	-
TU19C2108A	0.52	190564	-	0.43	0.43	0.43	0.42	0.45	(0.09)	2.00	-	-
TU19C2109A	0.36	200564	-	0.37	0.31	0.34	0.34	0.35	(0.02)	148,196.00	5,030.00	-
TU28C2108A	0.45	200564	-	0.46	0.40	0.40	0.44	0.48	(0.05)	6,958.00	301.00	-
TU28C2109A	1.00	0	-	0.27	0.24	0.25	0.26	0.27	(0.75)	29,413.00	763.00	-
TU28C2109L	0.28	200564	-	0.29	0.26	0.28	0.28	0.29	-	99,703.00	2,799.00	-
TU41C2108A	0.54	200564	-	0.55	0.48	0.52	0.53	0.55	(0.02)	12,402.00	647.00	-
TU41C2109A	0.34	200564	-	0.35	0.30	0.33	0.34	0.35	(0.01)	77,692.00	2,585.00	-
TU42C2106G	0.29	200564	0.25	0.30	0.23	0.25	0.25	0.27	(0.04)	2,835.00	74.00	-
TVO08C2109S	0.56	200564	-	0.56	0.53	0.54	0.54	0.55	(0.02)	16,970.00	935.00	-
TVO13C2106A	0.07	200564	-	0.08	0.06	0.06	0.06	0.07	(0.01)	11,869.00	81.00	-
TVO13C2107A	0.19	200564	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	59,788.00	1,084.00	-
TVO19C2106A	0.03	200564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	30,613.00	62.00	-
TVO19C2108A	0.24	200564	0.23	0.26	0.22	0.23	0.23	0.24	(0.01)	159,325.00	3,794.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.07	70564	-	0.03	0.03	0.03	0.03	0.05	(0.04)	1.00	-	-
VGI01C2106T	0.07	50564	-	-	-	-	0.05	0.10	-	-	-	-
VGI01C2109A	0.10	200564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,148.00	87.00	-
VGI01C2110A	0.26	200564	-	0.26	0.24	0.24	0.25	0.26	(0.02)	11,055.00	279.00	-
VGI01P2109A	0.50	200564	-	0.51	0.50	0.50	0.50	0.51	-	11,220.00	565.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2109A	0.23	200564	-	0.23	0.21	0.22	0.22	0.23	(0.01)	16,450.00	353.00	-
VGI08C2108A	0.14	200564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	600.00	8.00	-
VGI08C2109S	0.55	200564	-	0.53	0.50	0.51	0.52	0.53	(0.04)	10,840.00	557.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.03	0.05	-	-	-	-
VGI13C2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2108A	0.11	200564	-	0.11	0.11	0.11	0.11	0.12	-	22,034.00	242.00	-
VGI13C2109A	0.23	200564	-	0.24	0.22	0.22	0.23	0.24	(0.01)	131,632.00	2,985.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.11	200564	-	0.09	0.09	0.09	0.09	0.10	(0.02)	3,116.00	28.00	-
VGI19C2109A	0.21	200564	0.23	0.23	0.20	0.21	0.20	0.21	-	8,547.00	179.00	-
VGI28C2105A	0.01	140564	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.10	200564	-	0.10	0.10	0.10	0.10	0.11	-	43,042.00	430.00	-
VGI28C2110A	1.00	0	-	0.29	0.28	0.28	0.29	0.30	(0.72)	15,210.00	432.00	-
VGI28C2110L	0.14	200564	-	0.13	0.12	0.12	0.13	0.14	(0.02)	20,000.00	250.00	-
VGI42C2105G	0.01	180564	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
WHA01C2107A	0.10	200564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,608.00	131.00	-
WHA01C2110A	0.26	200564	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	48,195.00	1,162.00	-
WHA01P2107A	0.46	200564	-	0.48	0.44	0.48	0.48	0.49	0.02	11,812.00	532.00	-
WHA06C2108A	0.10	200564	-	0.10	0.08	0.08	0.08	0.09	(0.02)	30,265.00	276.00	-
WHA11C2106A	0.07	200564	-	-	-	-	0.06	0.08	-	-	-	-
WHA13C2107A	0.09	200564	-	0.09	0.07	0.07	0.07	0.08	(0.02)	67,385.00	552.00	-
WHA13C2108A	0.21	200564	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	82,851.00	1,602.00	-
WHA13P2107A	0.41	200564	-	0.44	0.41	0.44	0.44	0.46	0.03	56,105.00	2,388.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2108A	0.15	200564	0.16	0.16	0.12	0.12	0.13	0.14	(0.03)	8,799.00	120.00	-
WHA19C2109A	0.31	200564	0.31	0.31	0.28	0.29	0.28	0.29	(0.02)	146,682.00	4,284.00	-
WHA19P2108A	0.45	180564	-	0.44	0.41	0.44	0.45	0.46	(0.01)	8,246.00	344.00	-
WHA28C2108L	0.08	200564	-	0.08	0.06	0.06	0.06	0.07	(0.02)	53,364.00	373.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.30	200564	-	0.28	0.27	0.27	0.27	0.28	(0.03)	11,239.00	309.00	-
WHAU19C2108A	0.31	200564	-	0.30	0.28	0.28	0.28	0.29	(0.03)	80,398.00	2,334.00	-
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	-	-	-	-	0.60	-	-	-	-	-
Warrant												
7UP-W4	0.45	200564	0.46	0.49	0.45	0.48	0.47	0.48	0.03	334,749.00	15,705.00	-
AEC-W6	0.50	200564	0.49	0.50	0.45	0.45	0.45	0.46	(0.05)	124,883.00	5,870.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.35	200564	8.20	8.50	7.95	8.25	8.25	8.30	(0.10)	53,023.00	43,525.00	8.00
B-W4	0.32	200564	0.31	0.32	0.29	0.30	0.29	0.30	(0.02)	137,323.00	4,163.00	-
B52-W3	0.51	200564	-	0.54	0.49	0.49	0.49	0.50	(0.02)	11,517.00	603.00	-
BCPG-W1	5.95	200564	-	6.00	5.90	6.00	5.90	6.05	0.05	114.00	68.00	5.00
BCPG-W2	6.00	200564	-	6.10	6.00	6.10	6.00	6.10	0.10	171.00	104.00	6.00
BKD-W2	0.30	200564	0.31	0.32	0.30	0.30	0.30	0.31	-	139,384.00	4,263.00	-
CGD-W4	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	65,628.00	66.00	-
CGD-W5	-	0	0.34	0.37	0.24	0.31	0.30	0.31	0.31	3,876,992.00	117,951.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.10	200564	7.10	7.20	7.00	7.15	7.15	7.20	0.05	3,642.00	2,586.00	7.00
CWT-W5	1.83	200564	1.87	1.88	1.83	1.85	1.83	1.85	0.02	6,647.00	1,236.00	1.00
EMC-W6	0.13	200564	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	383,800.00	4,800.00	-
GLOCON-W4	0.38	200564	0.37	0.41	0.37	0.39	0.38	0.39	0.01	337,729.00	13,284.00	-
III-W1	2.14	200564	2.14	2.24	2.10	2.16	2.16	2.18	0.02	34,294.00	7,376.00	2.00

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W1	2.56	200564	2.60	2.66	2.48	2.48	2.46	2.48	(0.08)	2,231.00	568.00	2.00
JCK-W6	0.29	200564	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	185,439.00	5,340.00	-
JMART-W3	24.80	200564	25.25	25.75	24.50	24.50	24.50	24.80	(0.30)	4,073.00	10,168.00	24.00
JMART-W4	22.30	200564	22.00	22.70	21.50	21.50	21.50	21.90	(0.80)	2,094.00	4,591.00	21.00
JMT-W2	22.40	200564	-	23.00	22.00	22.00	22.00	23.00	(0.40)	15.00	34.00	22.00
JMT-W3	10.30	200564	10.30	10.50	10.10	10.10	10.10	10.40	(0.20)	458.00	470.00	10.00
MACO-W2	0.06	200564	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	366,265.00	2,112.00	-
MBK-W1	10.70	200564	-	10.70	10.60	10.60	10.50	10.60	(0.10)	456.00	485.00	10.00
MILL-W4	0.70	200564	0.83	0.85	0.74	0.75	0.75	0.76	0.05	1,291,268.00	102,816.00	-
MINT-W6	0.69	200564	0.72	0.73	0.67	0.67	0.67	0.70	(0.02)	80,314.00	5,607.00	-
MINT-W7	10.00	200564	10.10	10.20	9.75	9.75	9.75	9.80	(0.25)	4,387.00	4,344.00	9.00
NER-W1	4.28	200564	4.26	4.30	4.16	4.20	4.20	4.24	(0.08)	14,646.00	6,198.00	4.00
NEX-W2	4.42	200564	4.42	4.46	4.36	4.42	4.36	4.42	-	1,367.00	602.00	4.00
NFC-W1	1.00	200564	-	1.06	1.00	1.03	1.00	1.03	0.03	22.00	2.00	1.00
NOBLE-W2	1.88	200564	1.88	1.90	1.80	1.80	1.80	1.84	(0.08)	29,073.00	5,345.00	1.00
NVD-W1	0.23	200564	0.23	0.24	0.20	0.21	0.21	0.22	(0.02)	80,345.00	1,788.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.89	200564	0.93	0.94	0.88	0.90	0.90	0.92	0.01	212,423.00	19,237.00	-
PORT-W1	0.75	200564	-	0.76	0.73	0.73	0.73	0.74	(0.02)	5,210.00	387.00	-
PPPM-W4	0.23	200564	0.24	0.24	0.23	0.24	0.23	0.24	0.01	811.00	19.00	-
SABUY-W1	4.28	200564	4.26	4.46	4.26	4.40	4.36	4.40	0.12	16,607.00	7,299.00	4.00
SAWAD-W2	17.70	200564	17.70	17.80	17.60	17.60	17.50	17.70	(0.10)	695.00	1,228.00	17.00
SDC-W1	0.25	200564	-	0.24	0.22	0.23	0.23	0.24	(0.02)	6,061.00	138.00	-
SINGER-W2	23.70	200564	23.80	24.90	23.80	24.00	23.90	24.00	0.30	371.00	889.00	23.00
SST-W2	0.95	200564	0.95	1.11	0.94	0.94	0.94	0.98	(0.01)	23,646.00	2,430.00	1.00
STARK-W1	1.12	200564	1.13	1.14	1.11	1.12	1.12	1.13	-	47,677.00	5,336.00	1.00
TCC-W3	0.21	200564	0.21	0.22	0.21	0.21	0.21	0.22	-	14,914.00	314.00	-
TCC-W4	0.19	200564	-	0.21	0.20	0.20	0.19	0.20	0.01	8,681.00	174.00	-
TCC-W5	0.35	200564	-	0.37	0.35	0.35	0.35	0.36	-	891.00	32.00	-
TFI-W1	0.19	200564	0.19	0.20	0.19	0.20	0.19	0.20	0.01	28,963.00	574.00	-
TGPRO-W3	0.18	200564	0.19	0.19	0.18	0.18	0.18	0.19	-	385,948.00	7,156.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.26	200564	0.27	0.30	0.24	0.25	0.25	0.26	(0.01)	316,364.00	8,608.00	-
U-W4	0.01	200564	0.01	0.02	0.01	0.01	0.01	0.02	-	42,481,683.00	42,611.00	-
VGI-W2	0.63	200564	0.64	0.65	0.63	0.64	0.63	0.64	0.01	62,637.00	3,996.00	-
VIBHA-W3	0.86	200564	0.88	0.93	0.87	0.88	0.88	0.89	0.02	1,310,939.00	117,804.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.10	200564	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	677,808.00	6,126.00	-
WAVE-W2	0.53	200564	0.57	0.57	0.53	0.53	0.53	0.55	-	77,707.00	4,287.00	-
WIK-W2	0.62	200564	0.63	0.65	0.62	0.63	0.63	0.64	0.01	50,505.00	3,218.00	-
XPG-W4	7.85	200564	7.95	8.15	7.80	8.10	8.05	8.10	0.25	66,459.00	53,284.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	99.00	200564	-	-	-	-	98.50	105.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-