

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 24, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KCE	69.75	3,578,421	10.7%
KBANK	118.50	2,379,030	-1.7%
KTC	77.50	2,308,922	2.0%
HANA	55.50	2,149,141	7.2%
PTT	38.25	2,052,005	-0.6%
U	1.02	1,938,115	7.4%
SCGP	58.00	1,880,179	0.9%
S5013P2109A	1.15	1,629,799	#N/A
BEC	12.10	1,299,236	8.0%
CPALL	57.25	1,295,813	-0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.9611
.AUTO	0.5910
.BANK	5.8751
.COMM	5.0132
.CONMAT	2.8999
.CONS	2.3667
.ENERG	12.4878
.ETRON	8.2469
.FASHION	0.0370
.FIN	8.4109
.FOOD	6.9958
.HEALTH	2.5493
.HOME	0.1123
.ICT	3.2015
.IMM	0.4329
.INSUR	1.2510
.MEDIA	3.1140
.MINE	-
.PAPER	0.0363
.PERSON	1.7192
.PETRO	2.2991
.PF&REIT	0.2145
.PKG	3.2261
.PROF	0.4748
.PROP	7.5509
.STEEL	1.2254
.TOURISM	0.7189
.TRANS	6.0971

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP06C2105A	0.05	0	150.0%
SAWA01C2105A	0.07	1	133.3%
KCE01C2105A	0.66	3,067	127.6%
BANP06P2105A	0.02	10	100.0%
CPAL01C2105A	0.02	5	100.0%
IVL06P2105A	0.02	19	100.0%
KCE16C2106A	0.32	4,986	100.0%
MTC01C2105A	0.02	1	100.0%
KCE01C2106A	0.22	8,538	83.3%
KCE19C2106A	0.07	1,032	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC01C2110A	0.18	854	-82.0%
CPF41C2105A	0.01	0	-80.0%
IRPC06C2105A	0.01	2	-80.0%
OR28C2110A	0.21	338	-79.0%
QH13C2110A	0.21	717	-79.0%
TOP11C2105A	0.03	0	-78.6%
BANP01C2105B	0.01	0	-75.0%
BANP13C2109A	0.26	1,893	-74.0%
BANP19P2109A	0.26	907	-74.0%
BJC01C2110A	0.26	355	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,555.23	1,559.60	1,547.14	1,551.85	(0.59)	(0.04)
.SET50	938.47	941.96	933.25	934.83	(2.70)	(0.29)
.SET100	2,136.21	2,143.86	2,124.31	2,131.21	(1.95)	(0.09)
.SETHD	1,090.89	1,095.75	1,081.77	1,084.15	(6.82)	(0.63)
.SSET	936.21	940.29	930.36	935.20	0.52	0.06
.MAI	474.29	476.85	469.48	472.73	(2.64)	(0.56)
.AGRI	339.81	342.19	337.92	338.68	0.20	0.06
.AUTO	518.06	519.19	514.05	517.58	(1.70)	(0.33)
.BANK	353.76	354.57	350.36	351.30	(2.38)	(0.67)
.COMM	35,884.47	35,995.09	35,508.96	35,751.71	(5.53)	(0.02)
.CONMAT	11,276.46	11,325.73	11,178.20	11,213.54	(71.78)	(0.64)
.CONS	71.40	72.25	70.51	70.65	(0.39)	(0.55)
.ENERG	23,052.87	23,202.45	22,895.83	22,979.68	(21.37)	(0.09)
.ETRON	6,702.96	6,871.49	6,605.13	6,852.05	114.10	1.69
.FASHION	578.75	581.77	578.69	581.12	3.75	0.65
.FIN	5,631.68	5,702.76	5,582.87	5,636.76	33.54	0.60
.FOOD	13,454.15	13,492.73	13,346.85	13,435.60	(16.88)	(0.13)
.HEALTH	5,128.33	5,143.11	5,084.53	5,113.45	12.70	0.25
.HOME	32.46	32.50	31.76	31.96	(0.36)	(1.11)
.ICT	140.20	140.32	139.25	139.73	(0.29)	(0.21)
.IMM	48.75	49.50	48.63	48.87	0.26	0.53
.INSUR	13,469.51	13,781.60	13,450.15	13,536.16	86.64	0.64
.MEDIA	48.71	49.26	48.18	49.04	0.45	0.93
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,160.76	6,273.28	6,132.63	6,160.76	28.13	0.46
.PERSON	316.40	319.42	314.92	317.15	2.16	0.69
.PETRO	1,185.35	1,194.60	1,169.39	1,172.67	(12.92)	(1.09)
.PF&REIT	193.56	193.56	191.56	167.03	(0.11)	(0.07)
.PKG	5,773.93	5,810.78	5,666.03	5,757.86	47.04	0.82
.PROF	181.86	185.25	179.89	183.01	1.63	0.90
.PROP	218.89	219.76	217.14	218.27	(0.37)	(0.17)
.STEEL	53.30	54.36	53.30	49.50	(0.83)	(1.65)
.TOURISM	463.16	468.26	458.91	463.29	1.02	0.22
.TRANS	334.84	336.13	332.33	333.60	0.03	0.01

Volume by Board (Lot)	
Main Board	38,520,687,126
Foreign Board	2,771
Total	38,520,689,897

Value by Board (Mn.Bt.)	
Main Board	78,557.85
Foreign Board	182.92
Total	78,740.77

Gainers and Losers	
Gainers	570
Losers	1,050
Unchanged	448

ASP's Daily Quotation Report

Monday May 24, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 24, 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	0.77	210564	0.78	0.82	0.77	0.80	0.80	0.81	0.03	971,078	77,693	0.8
GFPT	10.80	210564	10.80	10.90	10.50	10.70	10.70	10.80	(0.10)	42,052	44,876	10.67
LEE	2.74	210564	2.78	2.78	2.68	2.76	2.72	2.76	0.02	9,718	2,648	2.72
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.15	210564	6.15	6.20	6.05	6.10	6.10	6.15	(0.05)	297,493	182,031	6.12
PPPM	0.34	210564	0.34	0.38	0.33	0.36	0.36	0.37	0.02	40,714	1,460	0.36
STA	45.00	210564	45.25	45.75	45.25	45.25	45.00	45.25	0.25	88,512	401,696	45.38
TRUBB	3.02	210564	3.06	3.08	2.92	2.96	2.96	2.98	(0.06)	116,839	34,949	2.99
TWPC	5.55	210564	-	5.55	5.35	5.50	5.45	5.50	(0.05)	8,630	4,697	5.44
UPOIC	5.80	210564	6.00	6.00	5.80	5.90	5.85	5.90	0.10	351	206	5.87
UVAN	6.50	210564	6.50	6.50	6.35	6.35	6.35	6.45	(0.15)	3,398	2,179	6.41
VPO	1.20	210564	1.18	1.19	1.11	1.14	1.13	1.14	(0.06)	37,502	4,272	1.14
Banking												
BAY	32.25	210564	32.25	32.50	31.75	32.00	31.75	32.00	(0.25)	2,475	7,919	32
BBL	115.50	210564	115.50	116.00	114.50	114.50	114.50	115.00	(1.00)	48,695	559,049	114.81
CIMBT	0.81	210564	0.81	0.82	0.80	0.81	0.80	0.81	-	16,481	1,325	0.8
KBANK	120.50	210564	120.50	121.00	118.50	118.50	118.50	119.00	(2.00)	199,317	2,379,030	119.36
KKP	54.50	210564	54.75	55.00	54.25	54.50	54.50	54.75	-	12,684	69,259	54.6
KTB	10.80	210564	10.70	10.80	10.70	10.70	10.70	10.80	(0.10)	117,245	125,698	10.72
LHFG	1.05	210564	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	19,846	2,061	1.04
SCB	100.50	210564	100.00	101.00	100.00	100.50	100.00	100.50	-	38,271	384,314	100.42
TCAP	33.75	210564	33.75	34.25	33.75	33.75	33.75	34.00	-	74,353	252,279	33.93
TISCO	87.00	210564	87.25	88.00	87.00	87.75	87.75	88.00	0.75	21,522	188,549	87.61
TTB	1.13	210564	1.12	1.13	1.11	1.12	1.11	1.12	(0.01)	4,394,085	490,455	1.12
Construction Materias												
CCP	0.66	210564	0.66	0.67	0.61	0.63	0.63	0.64	(0.03)	349,323	22,140	0.63
COTTO	2.46	210564	2.48	2.56	2.46	2.56	2.54	2.56	0.10	689,516	173,874	2.52
DCC	2.90	210564	2.94	3.16	2.90	3.14	3.14	3.16	0.24	1,499,372	462,922	3.09
DCON	0.53	210564	0.54	0.54	0.52	0.52	0.52	0.53	(0.01)	222,799	11,702	0.53
DRT	7.25	210564	7.30	7.75	7.20	7.65	7.65	7.70	0.40	72,335	54,125	7.48
EPG	11.80	210564	11.80	12.10	11.60	11.90	11.90	12.00	0.10	146,452	173,198	11.83
GEL	0.42	210564	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	225,199	9,301	0.41
PPP	2.16	210564	2.12	2.18	2.10	2.12	2.12	2.14	(0.04)	3,851	821	2.13
Q-CON	5.45	210564	5.45	5.45	5.35	5.40	5.35	5.45	(0.05)	847	456	5.39
RCI	3.84	210564	3.86	3.86	3.84	3.84	3.84	3.86	-	7,285	2,805	3.85
SCC	442.00	210564	440.00	442.00	432.00	434.00	432.00	434.00	(8.00)	20,861	910,125	436.28
SCCC	182.00	210564	183.00	183.00	180.00	181.50	181.00	181.50	(0.50)	5,128	92,952	181.26
SCP	6.45	210564	6.45	6.45	6.35	6.45	6.35	6.45	-	1,019	653	6.4
SKN	5.50	210564	5.60	5.60	5.15	5.35	5.35	5.40	(0.15)	18,971	10,146	5.35
TASCO	19.60	210564	19.60	19.70	19.40	19.40	19.40	19.50	(0.20)	49,554	96,742	19.52
TCMC	1.95	210564	1.95	1.98	1.95	1.96	1.96	1.97	0.01	32,861	6,431	1.96
TOA	34.75	210564	35.00	36.00	35.00	35.50	35.50	35.75	0.75	44,647	158,976	35.61
TPIPL	1.93	210564	1.94	1.97	1.92	1.95	1.94	1.95	0.02	223,607	43,456	1.94
UMI	1.44	210564	1.45	1.46	1.39	1.41	1.40	1.41	(0.03)	16,629	2,350	1.41
VNG	7.50	210564	7.50	7.55	7.35	7.35	7.35	7.40	(0.15)	5,707	4,219	7.39
WIIC	2.52	210564	2.52	2.64	2.52	2.58	2.58	2.60	0.06	171,974	44,626	2.59
Petrochemicals & CI												
BCT	46.50	210564	45.50	46.25	45.50	46.25	45.00	46.50	(0.25)	13	59	45.62
CMAN	2.78	210564	2.80	2.80	2.72	2.78	2.76	2.78	-	2,606	716	2.75
GC	10.10	210564	10.00	10.10	9.95	10.10	10.00	10.10	-	8,053	8,063	10.01
GGC	10.30	210564	10.30	10.40	10.20	10.30	10.30	10.40	-	3,565	3,670	10.29
GIFT	2.10	210564	2.12	2.18	2.08	2.16	2.16	2.18	0.06	4,682	1,001	2.14
IVL	45.25	210564	45.00	45.50	44.25	44.25	44.25	44.50	(1.00)	149,619	666,786	44.57
NFC	4.00	210564	-	4.00	4.00	4.00	4.00	4.02	-	18	7	4
PATO	11.30	210564	-	11.30	11.10	11.20	11.10	11.20	(0.10)	434	486	11.2
PMTA	10.90	210564	10.90	11.20	10.90	10.90	10.80	11.00	-	374	412	11.01
PTTGC	64.50	210564	64.50	65.50	64.00	64.25	64.25	64.50	(0.25)	138,299	893,164	64.58
SUTHA	5.00	210564	5.00	5.05	4.94	4.94	4.94	4.96	(0.06)	1,977	984	4.98
TCCC	37.25	210564	37.50	37.50	36.00	36.75	36.50	36.75	(0.50)	320	1,173	36.65
TPA	6.50	210564	6.40	6.65	6.40	6.50	6.50	6.60	-	645	417	6.47
UAC	4.64	210564	4.64	4.64	4.56	4.62	4.58	4.62	(0.02)	1,079	496	4.6
UP	16.50	210564	-	16.60	16.50	16.60	16.60	17.30	0.10	26	43	16.6
VNT	38.00	210564	38.00	38.25	37.75	38.00	37.75	38.00	-	61,237	232,716	38
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.66	210564	1.66	1.83	1.65	1.76	1.75	1.76	0.10	3,837,294	674,257	1.76
BIG	0.65	210564	0.65	0.69	0.63	0.66	0.65	0.66	0.01	410,330	27,169	0.66
BJC	33.75	210564	34.25	34.75	33.50	34.00	34.00	34.25	0.25	36,134	122,750	33.97
COM7	70.75	210564	71.00	71.50	69.75	71.00	71.00	71.25	0.25	56,287	397,838	70.68
CPALL	57.75	210564	57.75	57.75	57.00	57.25	57.25	57.50	(0.50)	226,194	1,295,813	57.29
CPW	3.78	210564	3.78	3.84	3.64	3.70	3.70	3.72	(0.08)	28,031	10,407	3.71
CRC	32.00	210564	32.00	32.25	31.75	32.00	31.75	32.00	-	62,826	200,847	31.97
CSS	2.06	210564	2.04	2.08	2.02	2.02	2.02	2.04	(0.04)	27,797	5,667	2.04
DOHOME	27.00	210564	27.00	27.75	26.75	27.75	27.50	27.75	0.75	53,646	146,827	27.37
FN	2.26	210564	2.34	2.52	2.28	2.44	2.42	2.44	0.18	161,615	38,615	2.39
FTE	1.97	210564	1.93	1.96	1.92	1.92	1.92	1.94	(0.05)	10,368	2,004	1.93
GLOBAL	21.90	210564	21.80	22.00	21.50	21.70	21.60	21.70	(0.20)	66,062	143,311	21.69
HMPRO	13.60	210564	13.60	13.80	13.60	13.80	13.70	13.80	0.20	96,061	131,918	13.73
ILM	15.90											

Daily Quotation

Issue Date

Monday May 24, 2021

Page 3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	5.75	210564	5.75	5.85	5.70	5.85	5.80	5.85	0.10	34,143	19,747	5.78
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.45	210564	9.35	9.70	9.30	9.45	9.45	9.50	-	151	141	9.35
SE-ED	2.04	210564	2.00	2.06	1.92	2.00	1.99	2.04	(0.04)	432	87	2.02
TBSP	11.90	200564	-	11.40	11.40	11.40	11.50	11.80	(0.50)	50	57	11.4
TH	1.75	210564	1.71	1.95	1.70	1.94	1.93	1.94	0.19	369,291	68,262	1.85
TKS	10.10	210564	10.20	10.20	9.85	9.90	9.90	9.95	(0.20)	48,082	48,114	10.01
VGI	6.15	210564	6.10	6.15	6.05	6.05	6.05	6.10	(0.10)	164,303	99,859	6.08
WAVE	0.84	210564	0.84	0.89	0.84	0.85	0.84	0.85	0.01	244,875	21,091	0.86
WORK	23.60	210564	23.10	24.40	22.40	24.00	24.00	24.10	0.40	93,562	219,240	23.43
Finance & Securities												
AEC	1.02	210564	0.96	1.01	0.93	1.01	1.01	1.02	(0.01)	340,197	33,114	0.97
AEONTS	197.50	210564	196.50	199.50	196.00	196.00	196.00	197.00	(1.50)	11,846	233,828	197.39
AMANAH	5.15	210564	5.15	5.25	5.10	5.15	5.15	5.20	-	34,475	17,735	5.14
ASAP	2.60	210564	2.68	2.72	2.58	2.62	2.60	2.62	0.02	27,477	7,335	2.67
ASK	35.50	210564	35.25	35.50	34.00	34.50	34.25	34.50	(1.00)	23,407	80,803	34.52
ASP	3.60	210564	3.62	3.64	3.54	3.56	3.56	3.58	(0.04)	362,140	129,955	3.59
BAM	18.40	210564	18.50	18.60	18.40	18.40	18.40	18.50	-	66,864	123,307	18.44
BFIT	41.50	210564	41.50	42.75	41.25	41.75	41.75	42.00	0.25	14,604	61,196	41.9
CGH	1.08	210564	1.08	1.09	1.06	1.06	1.06	1.07	(0.02)	50,990	5,481	1.07
CHAYO	14.60	210564	14.80	15.60	14.40	15.20	15.20	15.30	0.60	211,350	317,921	15.04
ECL	2.06	210564	2.04	2.16	2.04	2.14	2.12	2.14	0.08	1,058,822	222,587	2.1
FNS	4.34	210564	4.36	4.38	4.32	4.36	4.36	4.38	0.02	4,427	1,928	4.35
FSS	3.52	210564	3.52	3.54	3.20	3.32	3.30	3.32	(0.20)	120,328	40,246	3.34
GBX	1.31	210564	1.33	1.33	1.25	1.27	1.26	1.27	(0.04)	70,130	8,937	1.27
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.68	210564	2.72	2.72	2.68	2.68	2.68	2.70	-	1,354	364	2.69
JMT	40.50	210564	41.00	42.50	40.00	41.50	41.50	41.75	1.00	63,996	264,797	41.38
KCAR	8.30	210564	8.35	8.50	8.35	8.45	8.45	8.50	0.15	1,016	852	8.39
KGI	7.55	210564	7.50	7.55	6.80	6.85	6.85	6.90	(0.70)	803,376	568,838	7.08
KTC	76.00	210564	76.25	81.00	75.25	77.50	77.50	77.75	1.50	294,712	2,308,922	78.35
MBKET	13.50	210564	13.70	13.70	13.20	13.20	13.20	13.30	(0.30)	5,975	7,988	13.37
MFC	18.90	210564	18.80	18.90	18.50	18.70	18.70	18.80	(0.20)	6,055	11,312	18.68
MICRO	8.50	210564	8.55	8.55	8.30	8.30	8.25	8.30	(0.20)	22,406	18,777	8.38
ML	1.53	210564	1.50	1.58	1.45	1.47	1.47	1.48	(0.06)	815,424	124,251	1.52
MTC	57.75	210564	58.50	59.25	57.75	59.25	59.00	59.25	1.50	88,577	520,633	58.78
NCAP	14.20	210564	14.20	14.30	13.90	13.90	13.90	14.00	(0.30)	38,851	54,525	14.03
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.70	210564	2.70	2.70	2.68	2.68	2.68	2.72	(0.02)	2,610	704	2.7
S11	6.90	210564	7.65	8.10	7.25	7.25	7.25	7.30	0.35	316,110	239,304	7.57
SAK	11.70	210564	11.70	11.80	11.50	11.60	11.50	11.60	(0.10)	51,822	60,085	11.59
SAWAD	73.00	210564	73.50	74.00	72.75	73.50	73.50	73.75	0.50	76,347	560,475	73.41
THANI	4.04	210564	4.06	4.10	4.04	4.06	4.06	4.08	0.02	307,674	125,319	4.07
TIDLOR	41.75	210564	42.00	42.00	41.25	41.50	41.25	41.50	(0.25)	87,065	361,283	41.5
TK	9.80	210564	9.80	9.85	9.65	9.75	9.75	9.80	(0.05)	4,129	4,029	9.76
TNITY	6.80	210564	6.75	6.80	6.50	6.65	6.60	6.65	(0.15)	16,169	10,710	6.62
UOBKH	5.95	210564	5.95	5.95	5.45	5.55	5.55	5.60	(0.40)	14,710	8,195	5.57
XPG	7.20	210564	7.10	7.30	6.90	7.05	7.00	7.05	(0.15)	122,125	85,980	7.04
Food & Beverage												
APURE	4.30	210564	4.30	4.36	4.26	4.32	4.30	4.32	0.02	47,189	20,325	4.31
ASIAN	14.50	210564	14.60	14.60	14.00	14.10	14.10	14.20	(0.40)	112,301	159,031	14.16
BR	2.86	210564	2.88	2.88	2.80	2.82	2.82	2.84	(0.04)	15,290	4,332	2.83
BRR	7.15	210564	7.30	7.40	7.20	7.35	7.30	7.35	0.20	27,199	19,867	7.3
CBG	125.00	210564	126.00	128.00	124.50	127.00	127.00	127.50	2.00	96,514	1,218,739	126.28
CFRESH	2.08	210564	2.08	2.14	2.08	2.08	2.08	2.12	-	39,933	8,400	2.1
CHOTI	67.00	210564	-	67.00	66.50	66.50	66.25	69.00	(0.50)	13	87	66.85
CM	2.86	210564	2.86	2.90	2.86	2.90	2.86	2.90	0.04	724	209	2.89
CPF	27.25	210564	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	317,688	860,548	27.09
CPI	3.40	210564	3.30	3.38	3.24	3.36	3.30	3.36	(0.04)	15,076	4,983	3.31
F&D	23.00	210564	22.60	23.00	22.60	23.00	22.80	23.30	-	5	11	22.68
HTC	37.25	210564	37.25	38.50	37.25	37.75	37.75	38.00	0.50	2,889	10,934	37.85
ICHI	12.10	210564	12.00	12.20	12.00	12.10	12.00	12.10	-	22,313	26,951	12.08
KBS	4.84	210564	4.86	4.86	4.70	4.80	4.72	4.80	(0.04)	3,590	1,712	4.77
KSL	4.06	210564	4.04	4.10	3.80	3.86	3.84	3.86	(0.20)	209,583	81,896	3.91
KTIS	4.14	210564	4.14	4.18	4.02	4.06	4.04	4.06	(0.08)	2,462	1,007	4.09
LST	5.25	210564	5.35	5.40	5.20	5.30	5.30	5.35	0.05	7,438	3,929	5.28
M	51.00	210564	51.00	51.50	51.00	51.50	51.25	51.50	0.50	9,239	47,235	51.13
MALEE	7.15	210564	7.00	7.15	7.00	7.05	7.00	7.05	(0.10)	1,100	774	7.04
MINT	31.00	210564	30.75	31.00	30.25	30.50	30.50	30.75	(0.50)	187,896	576,103	30.66
NRF	9.95	210564	9.80	10.40	9.75	10.30	10.20	10.30	0.35	306,884	309,966	10.1
NSL	13.50	210564	13.50	13.50	13.00	13.00	13.00	13.10	(0.50)	91,048	119,604	13.14
OISHI	42.75	210564	42.50	42.75	42.25	42.50	42.25	42.50	(0.25)	90	382	42.48
OSP	36.75	210564	37.00	37.00	36.25	36.75	36.75	37.00	-	136,955	503,241	36.75
PB	69.00	210564	-	69.00	68.75	69.00	68.75	69.00	-	80	552	68.95
PM	9.90	210564	9.85	10.20	9.85	10.00	10.00	10.10	0.10	7,421	7,407	9.98
PRG	11.60	210564	-	11.60	11.50	11.60	11.50	11.60	-	24	28	11.56
RBF	18.70	210564	18.90	20.50	18.50	20.30	20.20	20.30	1.60	387,255	760,091	19.63
SAPPE	24.70	210564	24.70	24.80	24.50	24.60	24.60	24.70	(0.10)	4,616	11,358	24.61
SAUCE	28.50	210564	-	28.75	28.25	28.50	28.50	28.75	-	105	299	28.5
SFP	99.00	210564	101.50	101.50	101.50	101.50	99.50	101.00	2.50	1	10	101.5
SNP	13.00	210564</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	28.75	210564	28.75	29.00	28.50	29.00	28.75	29.00	0.25	1,696	4,872	28.73
RPH	5.00	210564	5.00	5.10	5.00	5.05	5.00	5.05	0.05	2,800	1,414	5.05
SKR	8.35	210564	8.40	8.45	8.40	8.45	8.40	8.45	0.10	1,699	1,428	8.41
SVH	391.00	210564	395.00	395.00	394.00	395.00	395.00	398.00	4.00	11	434	394.91
THG	25.50	210564	25.50	25.50	25.25	25.50	25.25	25.50	-	6,544	16,620	25.4
VIBHA	2.18	210564	2.22	2.24	2.18	2.20	2.18	2.20	0.02	414,220	91,544	2.21
VIH	8.80	210564	8.70	8.85	8.70	8.80	8.75	8.80	-	3,240	2,833	8.74
WPH	1.98	210564	1.95	1.97	1.94	1.96	1.96	1.97	(0.02)	1,605	313	1.95
Tourism & Leisure												
ASIA	5.70	210564	5.80	5.80	5.70	5.80	5.70	5.85	0.10	20	12	5.75
CENTEL	32.00	210564	32.00	33.25	31.50	32.75	32.50	32.75	0.75	42,982	139,823	32.53
CSR	62.00	100564	-	-	-	-	61.00	62.00	-	-	-	0
DTC	8.00	210564	8.00	8.00	7.85	7.95	7.85	7.95	(0.05)	604	477	7.89
ERW	3.00	210564	3.02	3.02	2.90	2.90	2.90	2.94	(0.10)	113,764	33,503	2.94
GRAND	0.53	210564	0.53	0.54	0.53	0.53	0.53	0.54	-	6,585	349	0.53
LRH	33.50	210564	32.50	32.50	32.50	32.50	32.50	33.50	(1.00)	2	7	32.5
MANRIN	24.80	200564	-	24.50	24.40	24.40	24.20	25.25	(0.40)	13	32	24.42
OHTL	325.00	130564	-	-	-	-	325.00	350.00	-	-	-	0
ROH	31.50	210564	-	-	-	-	30.25	31.25	-	-	-	0
SHANG	50.00	210564	-	50.00	50.00	50.00	49.50	50.25	-	2	10	50
SHR	3.24	210564	3.28	3.32	3.20	3.20	3.20	3.22	(0.04)	417,893	136,618	3.27
VRANDA	6.55	210564	6.50	6.60	6.50	6.55	6.50	6.55	-	277	181	6.52
Home & Office Prod												
ACC	0.92	210564	0.92	0.99	0.90	0.92	0.92	0.93	-	539,038	51,462	0.95
AJA	0.30	210564	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	172,833	5,035	0.29
DTCI	26.75	190564	-	-	-	-	26.75	27.75	-	-	-	0
FANCY	1.13	210564	1.12	1.12	1.08	1.09	1.09	1.11	(0.04)	66,441	7,314	1.1
KYE	438.00	210564	438.00	440.00	426.00	434.00	428.00	434.00	(4.00)	65	2,816	433.17
L&E	2.08	210564	2.08	2.10	2.06	2.08	2.06	2.10	-	1,204	250	2.08
MODERN	3.70	210564	3.80	3.80	3.70	3.70	3.70	3.72	-	4,735	1,771	3.74
OGC	25.50	200564	-	26.75	25.50	25.50	25.75	27.75	-	5	13	26.1
ROCK	9.05	200564	-	-	-	-	8.35	9.05	-	-	-	0
SIAM	1.94	210564	1.94	1.96	1.92	1.94	1.93	1.94	-	4,268	830	1.94
TSR	4.40	210564	4.44	4.44	4.22	4.26	4.26	4.28	(0.14)	44,165	18,898	4.28
Insurance												
AYUD	36.25	210564	36.75	36.75	36.00	36.25	36.00	36.25	-	194	703	36.24
BKI	279.00	210564	286.00	308.00	283.00	284.00	284.00	285.00	5.00	22,637	662,438	292.63
BLA	31.50	210564	31.50	32.25	31.50	31.50	31.50	32.00	-	16,979	54,011	31.81
BUI	14.70	210564	-	14.90	14.50	14.80	14.70	14.80	0.10	288	425	14.77
CHARAN	30.75	210564	31.00	31.00	30.50	30.50	30.50	30.75	(0.25)	2,031	6,220	30.63
INSURE	32.50	180564	32.50	35.75	32.50	35.00	31.75	34.50	2.50	4	14	34.56
MTI	86.50	210564	87.25	95.00	87.25	91.25	90.50	91.50	4.75	1,025	9,304	90.77
NKI	55.00	190564	-	54.00	50.25	54.00	54.25	55.00	(1.00)	9	47	51.86
NSI	76.75	210564	-	76.50	76.25	76.50	76.25	76.50	(0.25)	72	550	76.36
SMK	37.50	210564	37.50	38.25	37.50	37.50	37.25	37.75	-	144	541	37.55
TGH	34.50	200564	32.75	34.25	32.75	33.75	33.75	35.75	(0.75)	62	206	33.19
THRE	1.36	210564	1.36	1.37	1.34	1.34	1.34	1.35	(0.02)	89,183	12,061	1.35
THREL	3.64	210564	3.64	3.64	3.54	3.56	3.54	3.56	(0.08)	33,553	12,035	3.59
TIP	33.25	210564	33.75	36.00	33.75	35.00	35.00	35.25	1.75	45,709	160,149	35.04
TQM	112.50	210564	113.00	114.50	113.00	113.00	113.00	113.50	0.50	4,778	54,234	113.51
TSI	0.35	210564	0.36	0.36	0.33	0.35	0.34	0.35	-	32,739	1,132	0.35
TVI	6.70	210564	6.90	7.10	6.75	6.75	6.75	6.80	0.05	15,049	10,444	6.94
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.60	210564	20.90	21.00	20.40	20.40	20.40	20.50	(0.20)	54,468	112,580	20.67
ALUCON	174.50	210564	175.00	175.00	173.50	174.50	174.00	174.50	-	37	645	174.35
BGC	10.30	210564	10.30	10.40	10.10	10.20	10.20	10.30	(0.10)	25,709	26,308	10.23
CSC	54.00	210564	53.50	53.75	53.25	53.50	53.25	53.50	(0.50)	141	755	53.56
GLOCON	0.83	210564	0.84	0.85	0.83	0.83	0.83	0.84	-	58,615	4,894	0.83
NEP	0.38	210564	0.38	0.39	0.37	0.38	0.37	0.38	-	1,886	70	0.37
PTL	27.75	210564	28.00	28.50	27.25	28.25	28.00	28.25	0.50	135,513	380,442	28.07
SCGP	57.50	210564	58.25	58.75	57.00	58.00	57.75	58.00	0.50	324,947	1,880,179	57.86
SFLEX	5.75	210564	5.70	5.75	5.65	5.75	5.70	5.75	-	26,352	14,995	5.69
SITHAI	1.10	210564	1.11	1.19	1.11	1.19	1.18	1.19	0.09	860,418	99,937	1.16
SLP	0.72	210564	0.72	0.72	0.71	0.72	0.71	0.72	-	1,036	74	0.72
SMPC	10.50	210564	10.50	10.80	10.50	10.70	10.70	10.80	0.20	11,226	12,034	10.72
SPACK	2.78	210564	2.74	2.78	2.74	2.74	2.72	2.74	(0.04)	5,847	1,607	2.75
TCOAT	26.00	190564	-	26.25	26.25	26.25	26.25	27.25	0.25	5	13	26.25
TFI	0.26	210564	0.26	0.27	0.25	0.26	0.26	0.27	-	127,501	3,338	0.26
THIP	34.00	210564	34.25	34.25	33.75	34.00	33.75	34.00	-	306	1,041	34.01
TMD	23.50	210564	23.50	23.50	23.40	23.40	23.40	23.50	(0.10)	45	105	23.41
TOPP	200.00	200564	-	-	-	-	186.00	220.00	-	-	-	0
TPBI	5.35	210564	5.45	5.45	5.25	5.35	5.35	5.40	-	2,014	1,075	5.34
TPP	23.20	210564	-	23.20	21.20	22.80	22.20	22.90	(0.40)	13	29	22.62
Personal Products &												
APCO	3.70	210564	-	3.76	3.70	3.72	3.72	3.76	0.02	2,317	863	3.72
DDD	17.10	210564	17.10	18.50	17.10	18.30	18.20	18.30	1.20	85,479	153,264	17.93
JCT	80.00	210564	-	80.00	77.25	79.25	79.00	79.50	(0.75)	31	243	78.44
KISS	13.40	210564	13.50	13.90	13.20	13.70	13.60	13.70	0.30	28,419	38,851	13.67
OCC	10.50	210564	-	10.20	10.20	10.20	10.20	10.50	(0.30)	4	4	10.2
S & J	25.00	210564	-	24.70	24.70	24.70	24.70	25.25	(0.30)	45	111	24.7
STGT	47.00	210564	47.25	47.75	47.00	47.25	47.00	47.25	0.25	240,013	1,134,388	47.26
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	210564	12.00	12.40	11.90	11.90	11.90	12.00	(0.10)	4,490	5,413	12.06
TOG	6.90	210564	6.80	7.10	6.70	6.75	6.75	6.85	(0.15)	29,440	20,322	6.9
Professional												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.70	210564	12.90	12.90	12.70	12.70	12.70	12.80	-	324	413	12.75
GLAND	2.10	210564	2.12	2.12	2.08	2.08	2.08	2.10	(0.02)	376	79	2.1
J	3.16	210564	3.16	3.24	3.14	3.14	3.14	3.16	(0.02)	69,198	21,926	3.17
JCK	1.19	210564	1.19	1.20	1.18	1.18	1.18	1.19	(0.01)	25,639	3,046	1.19
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.45	210564	1.47	1.49	1.43	1.45	1.45	1.47	-	2,322	337	1.45
LALIN	9.95	210564	9.95	10.20	9.95	10.00	10.00	10.10	0.05	3,368	3,375	10.02
LH	7.90	210564	7.90	7.95	7.75	7.80	7.80	7.85	(0.10)	499,989	391,168	7.82
LPN	5.00	210564	5.00	5.05	4.98	5.00	4.98	5.00	-	62,108	31,059	5
MBK	13.20	210564	13.20	13.30	13.10	13.10	13.10	13.20	(0.10)	7,003	9,215	13.16
MJD	1.82	210564	1.82	1.82	1.79	1.81	1.80	1.81	(0.01)	8,291	1,500	1.81
MK	3.10	210564	3.10	3.10	3.10	3.10	3.10	3.12	-	1,034	321	3.1
NCH	1.56	210564	1.56	1.66	1.55	1.57	1.57	1.58	0.01	198,379	31,916	1.61
NNCL	2.60	210564	2.56	2.62	2.56	2.62	2.58	2.62	0.02	4,548	1,176	2.58
NOBLE	7.45	210564	7.40	7.45	7.35	7.40	7.40	7.45	(0.05)	58,897	43,551	7.39
NUSA	0.40	210564	0.41	0.44	0.40	0.43	0.42	0.43	0.03	560,447	23,785	0.42
NVD	2.62	210564	2.62	2.64	2.60	2.60	2.58	2.60	(0.02)	576	151	2.62
ORI	9.10	210564	9.10	9.15	8.95	9.05	9.00	9.05	(0.05)	45,292	40,928	9.04
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	210564	0.48	0.52	0.48	0.50	0.49	0.50	0.02	1,951,284	97,934	0.5
PLAT	3.00	210564	3.02	3.02	2.96	2.98	2.98	3.00	(0.02)	4,278	1,277	2.99
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.25	210564	1.31	1.36	1.26	1.26	1.26	1.28	0.01	35,274	4,664	1.32
PRIN	2.26	210564	2.24	2.28	2.22	2.26	2.22	2.26	-	3,651	818	2.24
PSH	12.70	210564	12.80	12.90	12.60	12.70	12.70	12.80	-	16,526	21,097	12.77
QH	2.24	210564	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	206,464	46,043	2.23
RICHY	1.13	210564	1.13	1.14	1.10	1.11	1.10	1.11	(0.02)	30,485	3,386	1.11
RML	0.80	210564	0.81	0.94	0.80	0.93	0.93	0.94	0.13	3,772,972	335,519	0.89
ROJNA	6.60	210564	6.60	6.65	6.45	6.55	6.55	6.60	(0.05)	42,543	27,858	6.55
S	2.08	210564	2.10	2.14	2.08	2.10	2.10	2.12	0.02	58,608	12,357	2.11
SA	6.90	210564	6.90	7.10	6.90	7.00	7.00	7.05	0.10	82,597	57,916	7.01
SAMCO	1.95	210564	1.98	2.00	1.86	1.87	1.87	1.88	(0.08)	122,961	23,546	1.91
SC	3.06	210564	3.04	3.06	3.02	3.06	3.04	3.06	-	15,638	4,751	3.04
SENA	4.12	210564	4.12	4.12	4.08	4.10	4.08	4.10	(0.02)	18,748	7,679	4.1
SF	6.95	210564	6.95	7.15	6.90	7.15	7.10	7.15	0.20	32,528	23,018	7.08
SIRI	1.35	210564	1.29	1.30	1.23	1.30	1.30	1.31	(0.05)	8,277,804	1,058,235	1.28
SPALI	20.30	210564	20.30	20.70	20.20	20.30	20.20	20.30	-	56,946	116,403	20.44
U	0.95	210564	0.96	1.14	0.96	1.02	1.02	1.03	0.07	18,359,145	1,938,115	1.06
UV	3.64	210564	3.64	3.66	3.60	3.60	3.60	3.64	(0.04)	11,811	4,276	3.62
WHA	3.04	210564	3.06	3.08	3.02	3.04	3.04	3.06	-	631,019	192,222	3.05
WIN	0.54	210564	0.54	0.54	0.52	0.54	0.52	0.54	-	6,476	343	0.53
Paper & Printing Ma												
UTP	21.80	210564	21.90	22.30	21.80	21.90	21.90	22.00	0.10	12,974	28,578	22.03
Fashion												
AFC	8.10	210564	-	8.25	7.90	8.15	8.15	8.20	0.05	276	224	8.12
B52	0.63	210564	0.63	0.66	0.63	0.65	0.64	0.65	0.02	67,998	4,396	0.65
BTNC	12.00	210564	-	12.00	12.00	12.00	11.40	12.00	-	1	1	12
CPH	4.10	210564	4.12	4.22	4.10	4.12	4.12	4.14	0.02	138	57	4.11
CPL	2.12	210564	2.16	2.16	2.00	2.02	2.02	2.08	(0.10)	7,325	1,518	2.07
ICC	31.50	210564	-	31.50	31.25	31.50	31.25	32.00	-	10	31	31.28
NC	9.30	200564	-	9.70	9.40	9.40	9.30	9.70	0.10	2	2	9.55
PAF	1.87	210564	1.85	1.89	1.79	1.83	1.82	1.83	(0.04)	14,643	2,678	1.83
PDJ	2.26	210564	2.28	2.56	2.26	2.42	2.42	2.48	0.16	52,501	12,684	2.42
PG	6.30	210564	-	6.15	6.15	6.15	6.15	6.50	(0.15)	3	2	6.15
SABINA	20.20	210564	20.20	20.50	20.10	20.40	20.30	20.40	0.20	2,792	5,679	20.34
SAWANG	10.30	210564	-	-	-	-	9.40	10.30	-	-	-	0
SUC	35.75	210564	36.25	36.25	35.75	36.25	36.00	36.25	0.50	266	959	36.04
TNL	16.00	180564	-	-	-	-	15.60	17.50	-	-	-	0
TPCS	13.30	210564	-	13.50	13.40	13.50	13.40	13.50	0.20	39	53	13.5
TR	31.75	210564	-	32.25	31.75	32.00	31.50	32.00	0.25	199	636	31.96
TTI	23.00	210564	-	-	-	-	19.80	22.70	-	-	-	0
TTT	50.00	210564	-	50.00	50.00	50.00	49.75	51.00	-	6	30	50
UPF	66.50	210564	-	67.00	66.00	66.25	66.25	66.75	(0.25)	31	206	66.41
UT	17.50	200564	-	-	-	-	16.20	17.40	-	-	-	0
WACOAL	41.25	210564	-	41.25	41.25	41.25	41.25	41.75	-	2	8	41.25
Transportation & Log												
AAV	2.42	210564	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	73,489	17,733	2.41
AOT	60.75	210564	60.75	61.25	60.50	60.75	60.50	60.75	-	137,073	834,245	60.86
ASIMAR	2.44	210564	2.42	2.44	2.36	2.36	2.34	2.36	(0.08)	4,931	1,171	2.38
B	0.59	210564	0.60	0.64	0.60	0.60	0.60	0.61	0.01	775,942	47,923	0.62
BA	7.15	210564	7.15	7.15	7.00	7.00	7.00	7.05	(0.15)	7,072	4,993	7.06
BEM	7.65	210564	7.60	7.65	7.55	7.60	7.55	7.60	(0.05)	256,214	193,970	7.57
BTS	8.80	210564	8.75	8.80	8.60	8.60	8.60	8.65	(0.20)	389,948	337,195	8.65
BTSGIF	4.88	210564	4.88	4.90	4.84	4.86	4.84	4.86	(0.02)	73,825	35,878	4.86
DMT	13.40	210564	13.30	13.60	13.30	13.40	13.30	13.40	-	24,692	33,163	13.43
III	8.05	210564	8.20	8.80	8.15	8.80	8.80	8.85	0.75	332,783	281,892	8.47
JUTHA	0.94	210564	0.94	0.94	0.92	0.92	0.92	0.93	(0.02)	4,507	421	0.93
JWD	12.30	210564	12.40	12.60	12.20	12.60	12.50	12.60	0.30	41,226	51,484	12.49
KEX	41.25	210564	41.75	43.00	41.25	43.00	42.75	43.00	1.75	113,029	477,198	42.22
KWC	265.00	210564	-	265.00	265.00	265.00	260.00	265.00	-	7	186	265
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.08	210564	4.06	4.06	3.98	4.02	4.02	4.04	(0.06)	40,391	16,190	4.01
PORT	2.90	210564	2.90	2.90	2.84	2.84	2.84	2.88	(0.06)	10,345	2,957	2.86
PRM	7.25	210564	7.30	7.35	7.20	7						

Main Board Quotation

Issue Date

Monday May 24, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
TSC	13.10	210564	12.30	12.30	11.90	12.00	12.00	12.10	(1.10)	810	980	12.1
Industrial Materials												
ALLA	2.10	210564	2.12	2.14	2.02	2.10	2.08	2.10	-	37,804	7,832	2.07
ASEFA	4.42	210564	4.42	4.44	4.38	4.44	4.38	4.44	0.02	2,564	1,130	4.41
CPT	0.89	210564	0.87	0.89	0.87	0.88	0.87	0.89	(0.01)	10,588	932	0.88
CRANE	1.76	210564	1.76	1.80	1.75	1.78	1.78	1.79	0.02	41,803	7,447	1.78
CTW	7.70	210564	7.65	7.75	7.65	7.70	7.65	7.70	-	1,267	971	7.67
FMT	28.00	210564	-	28.50	27.25	28.00	27.75	28.00	-	11	31	28.11
HTECH	5.80	210564	5.65	6.00	5.45	5.55	5.55	5.60	(0.25)	71,703	40,756	5.68
KKC	1.20	210564	1.19	1.24	1.16	1.17	1.17	1.19	(0.03)	19,414	2,304	1.19
PK	2.18	210564	2.18	2.24	2.16	2.16	2.16	2.20	(0.02)	15,122	3,351	2.22
SNC	14.50	210564	14.70	15.20	14.60	14.60	14.60	14.70	0.10	41,017	61,076	14.89
STARK	4.08	210564	4.10	4.18	4.08	4.12	4.10	4.12	0.04	518,116	214,342	4.14
TCJ	4.12	210564	-	4.14	4.08	4.12	4.08	4.14	-	1,153	474	4.11
VARO	4.70	210564	4.64	4.72	4.34	4.46	4.42	4.48	(0.24)	471	210	4.45
Property Fund & RE												
AIMCG	5.45	210564	5.45	5.45	5.35	5.35	5.35	5.40	(0.10)	1,450	784	5.4
AIMRT	12.20	210564	12.20	12.30	12.20	12.30	12.20	12.30	0.10	656	801	12.2
ALLY	6.80	210564	6.80	6.80	6.60	6.60	6.60	6.65	(0.20)	19,118	12,676	6.63
AMATAR	9.85	210564	9.90	9.90	9.80	9.80	9.75	9.80	(0.05)	372	366	9.83
B-WORK	10.10	210564	10.00	10.10	9.95	10.00	9.95	10.00	(0.10)	4,819	4,847	10.06
BKKCP	11.30	210564	-	11.30	11.00	11.10	11.10	11.20	(0.20)	1,667	1,849	11.09
BOFFICE	9.35	210564	-	9.40	9.20	9.30	9.20	9.30	(0.05)	511	475	9.3
CPNCG	10.70	210564	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	1,039	1,108	10.66
CPNREIT	19.10	210564	19.00	19.30	18.90	19.30	19.20	19.30	0.20	14,681	27,965	19.05
CPTGF	9.20	210564	9.20	9.20	9.15	9.20	9.15	9.20	-	469	430	9.18
CTARAF	5.00	210564	5.00	5.05	5.00	5.05	5.00	5.05	0.05	912	456	5
DREIT	4.64	210564	4.64	4.66	4.56	4.64	4.64	4.66	-	3,336	1,535	4.6
ERWPF	4.28	210564	-	4.30	4.26	4.30	4.20	4.78	0.02	3,329	1,431	4.3
FTREIT	13.20	210564	13.30	13.30	13.00	13.20	13.20	13.30	-	23,304	30,543	13.11
FUTUREPF	13.90	210564	14.00	14.10	13.90	13.90	13.90	14.00	-	2,064	2,889	14
GAHREIT	8.15	200564	-	8.05	8.05	8.05	8.05	8.15	(0.10)	16	13	8.05
GOLDPF	7.00	210564	-	-	-	-	6.85	7.00	-	-	-	0
GVREIT	10.30	210564	10.30	10.30	10.20	10.30	10.20	10.30	-	1,381	1,412	10.22
HPF	4.64	210564	4.64	4.64	4.62	4.62	4.60	4.64	(0.02)	1,308	605	4.62
HREIT	8.55	210564	8.55	8.55	8.45	8.50	8.45	8.50	(0.05)	7,669	6,512	8.49
IMPACT	18.30	210564	18.30	18.30	18.10	18.20	18.20	18.30	(0.10)	2,453	4,467	18.21
KPNPF	7.00	200564	-	7.00	7.00	7.00	6.70	6.90	-	100	70	7
LHHOTEL	9.15	210564	9.10	9.20	9.05	9.10	9.05	9.10	(0.05)	1,099	1,001	9.11
LHPF	5.20	210564	-	5.25	5.25	5.25	5.25	5.30	0.05	608	319	5.25
LHSC	10.40	210564	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	397	408	10.27
LPF	14.80	210564	14.70	14.90	14.70	14.90	14.80	14.90	0.10	4,857	7,166	14.75
LUXF	6.40	210564	-	-	-	-	6.30	6.45	-	-	-	0
M-II	7.40	210564	7.40	7.40	7.40	7.40	7.40	7.45	-	66	49	7.4
M-PAT	3.36	200564	-	3.36	3.36	3.36	3.20	3.36	-	3	1	3.36
M-STOR	6.50	170564	-	6.40	6.00	6.00	6.00	6.30	(0.50)	72	44	6.11
MIPF	14.90	170564	-	15.30	15.10	15.10	15.00	15.30	0.20	19	29	15.14
MIT	3.16	210564	-	-	-	-	3.04	3.16	-	-	-	0
MJLF	6.85	210564	6.80	6.85	6.80	6.80	6.80	6.90	(0.05)	1,096	750	6.84
MNIT	1.60	210564	1.64	1.64	1.55	1.63	1.56	1.63	0.03	69	11	1.58
MNIT2	4.54	210564	-	5.00	4.54	5.00	4.56	4.98	0.46	7	3	4.67
MNRF	3.04	210564	-	3.02	3.00	3.00	3.00	3.04	(0.04)	200	60	3.02
POPF	10.70	210564	10.70	10.80	10.70	10.80	10.70	10.80	0.10	945	1,013	10.72
PPF	11.40	210564	-	11.40	11.30	11.40	11.30	11.40	-	2	2	11.35
PROSPECT	9.50	210564	9.25	9.25	9.20	9.25	9.20	9.25	(0.25)	1,082	1,001	9.25
QHHR	5.35	210564	5.30	5.30	5.20	5.25	5.20	5.25	(0.10)	3,116	1,632	5.24
QHOP	2.24	210564	2.24	2.24	2.24	2.24	2.24	2.26	-	2	-	2.24
QHPF	9.25	210564	9.25	9.35	9.25	9.30	9.25	9.30	0.05	4,923	4,564	9.27
SBPF	2.34	210564	2.38	2.38	2.30	2.36	2.10	2.38	0.02	26	6	2.32
SHREIT	2.84	210564	2.84	2.84	2.82	2.84	2.82	2.84	-	55	16	2.84
SIRIP	8.15	210564	-	8.05	8.05	8.05	8.05	8.15	(0.10)	2	2	8.05
SPF	13.30	210564	13.30	13.70	13.20	13.50	13.50	13.60	0.20	19,623	26,554	13.53
SPRIME	7.30	210564	7.15	7.35	7.15	7.20	7.20	7.30	(0.10)	812	582	7.17
SRIPANWA	7.35	210564	-	7.35	7.35	7.35	7.35	7.40	-	292	215	7.35
SSPF	8.35	210564	8.35	8.40	8.35	8.35	8.30	8.35	-	521	435	8.35
SSTRT	5.60	210564	5.65	5.65	5.60	5.65	5.60	5.65	0.05	206	115	5.6
TIF1	8.50	210564	8.50	8.55	8.50	8.55	8.50	8.55	0.05	137	116	8.5
TLHPF	7.65	210564	-	7.65	7.65	7.65	7.60	7.65	-	25	19	7.65
TNPF	1.99	210564	-	1.99	1.99	1.99	1.97	1.99	-	6	1	1.99
TPRIME	10.00	210564	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	401	401	10
TTLPF	23.10	210564	23.20	23.20	22.80	23.10	22.90	23.10	-	46	105	22.9
TU-PF	1.54	210564	-	2.00	1.40	1.55	1.50	1.55	0.01	405	61	1.51
URBNPF	2.84	210564	-	-	-	-	2.66	2.88	-	-	-	0
WHABT	8.75	210564	8.75	8.80	8.65	8.80	8.75	8.85	0.05	136	119	8.75
WHART	13.40	210564	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	15,709	20,861	13.28
Steel												
AMC	3.66	210564	3.70	3.72	3.64	3.72	3.70	3.72	0.06	38,436	14,148	3.68
BSBM	1.66	210564	1.67	1.68	1.58	1.58	1.58	1.60	(0.08)	102,704	16,541	1.61
CEN	1.73	210564	1.73	1.74	1.59	1.65	1.63	1.65	(0.08)	82,442	13,508	1.64
CITY	2.36	210564	2.34	2.34	2.28	2.30	2.30	2.32	(0.06)	3,696	853	2.31
CSP	1.97	210564	1.92	1.97	1.82	1.86	1.84	1.86	(0.11)	22,147	4,108	1.86
GJS	0.37	210564	0.36	0.39	0.36	0.37	0.37	0.38	-	1,602,230	60,094	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.17	210564	1.10	1.16	1.09	1.12	1.12	1.13	(0.05)	425,285	47,311	1.11
LHK	3.54	210564	3.54	3.58	3.54	3.54	3.54	3.56	-	2,354		

Main Board Quotation

Issue Date

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.02	210564	1.03	1.08	1.03	1.03	1.03	1.04	0.01	735,617	77,337	1.05
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	210564	0.92	0.97	0.92	0.95	0.94	0.95	0.04	244,164	23,034	0.94
PREB	8.60	210564	8.55	8.65	8.55	8.60	8.55	8.60	-	244	209	8.57
PYLON	4.50	210564	4.50	4.54	4.38	4.44	4.44	4.46	(0.06)	19,463	8,668	4.45
RT	2.52	210564	2.56	2.58	2.48	2.48	2.48	2.50	(0.04)	85,016	21,455	2.52
SEAFCO	4.86	210564	4.88	4.94	4.82	4.84	4.82	4.84	(0.02)	41,284	20,047	4.86
SQ	2.92	210564	2.92	3.02	2.88	2.94	2.94	2.96	0.02	156,363	46,141	2.95
SRICHA	14.60	210564	14.70	14.80	14.20	14.40	14.40	14.50	(0.20)	6,880	9,947	14.46
STEC	15.10	210564	15.30	15.40	14.60	14.80	14.80	14.90	(0.30)	272,264	409,789	15.05
STPI	4.58	210564	4.64	4.66	4.50	4.52	4.52	4.56	(0.06)	188,360	86,444	4.59
SYNTEC	2.02	210564	2.02	2.04	1.97	1.97	1.97	1.99	(0.05)	138,709	27,714	2
TEAMG	2.36	210564	2.36	2.36	2.30	2.30	2.30	2.32	(0.06)	33,725	7,829	2.32
TPOLY	2.30	210564	2.28	2.34	2.22	2.22	2.22	2.24	(0.08)	6,492	1,481	2.28
TRC	0.14	210564	0.14	0.15	0.13	0.14	0.13	0.14	-	192,294	2,692	0.14
TRITN	0.31	210564	0.30	0.32	0.29	0.31	0.30	0.31	-	1,407,715	42,776	0.3
TTCL	5.00	210564	5.05	5.10	4.98	5.00	4.98	5.00	-	16,975	8,508	5.01
UNIQ	7.15	210564	7.15	7.60	7.15	7.30	7.25	7.30	0.15	195,689	144,350	7.38
WGE	2.08	210564	2.06	2.12	2.00	2.06	2.06	2.08	(0.02)	36,768	7,589	2.06

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	210564	5.25	5.35	5.25	5.35	5.30	5.35	0.10	137.00	73.00	5.00
AU	10.00	210564	10.00	10.00	9.90	9.95	9.90	9.95	(0.05)	10,644.00	10,594.00	9.90
JCKH	0.51	210564	0.50	0.50	0.45	0.49	0.48	0.49	(0.02)	26,828.00	1,258.00	-
KASET	1.68	210564	1.66	1.70	1.64	1.65	1.64	1.65	(0.03)	7,529.00	1,248.00	1.00
MM	1.86	210564	1.88	1.90	1.84	1.84	1.84	1.85	(0.02)	2,059.00	381.00	1.00
SUN	6.00	210564	6.00	6.00	5.70	5.75	5.75	5.80	(0.25)	56,375.00	32,804.00	5.00
TACC	6.85	210564	6.85	6.90	6.75	6.75	6.75	6.80	(0.10)	7,758.00	5,278.00	6.00
TMILL	3.68	210564	3.68	3.72	3.66	3.68	3.68	3.70	-	4,029.00	1,487.00	3.00
XO	22.10	210564	22.20	22.70	22.10	22.30	22.20	22.30	0.20	33,403.00	74,499.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	210564	1.13	1.13	1.09	1.11	1.11	1.12	-	932.00	103.00	1.00
BIZ	5.50	210564	5.50	5.65	5.50	5.50	5.50	5.55	-	7,449.00	4,127.00	5.00
DOD	13.20	210564	13.30	13.60	13.10	13.50	13.40	13.50	0.30	42,880.00	57,377.00	13.00
ECF	1.85	210564	1.85	1.91	1.80	1.85	1.85	1.86	-	167,119.00	30,930.00	1.00
HPT	1.01	210564	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	8,945.00	903.00	1.00
IP	20.70	210564	21.70	22.00	20.90	21.60	21.60	21.70	0.90	40,683.00	87,820.00	21.00
JUBILE	25.25	210564	25.25	26.25	25.00	26.00	25.75	26.00	0.75	1,701.00	4,346.00	25.00
MOONG	5.10	210564	5.15	5.20	5.05	5.10	5.10	5.15	-	3,131.00	1,606.00	5.00
NPK	14.30	210564	-	-	-	-	14.30	14.90	-	-	-	-
OCEAN	1.55	210564	1.54	1.59	1.52	1.56	1.56	1.57	0.01	133,964.00	20,853.00	1.00
TM	3.36	210564	3.40	3.48	3.36	3.44	3.42	3.44	0.08	44,999.00	15,414.00	3.00
WINMED	5.90	210564	5.75	5.90	5.70	5.85	5.80	5.85	(0.05)	39,152.00	22,801.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.88	210564	0.88	0.92	0.82	0.87	0.87	0.90	(0.01)	8,280.00	725.00	-
AF	0.74	210564	0.73	0.74	0.72	0.74	0.73	0.74	-	1,418.00	104.00	-
AIRA	2.06	210564	2.08	2.08	2.06	2.06	2.06	2.08	-	2,067.00	428.00	2.00
ASN	3.94	210564	3.94	3.94	3.86	3.94	3.86	3.94	-	19.00	7.00	3.00
BROOK	0.81	210564	0.76	0.81	0.76	0.77	0.77	0.78	(0.04)	1,832,013.00	143,405.00	-
GCAP	2.18	210564	2.16	2.18	2.12	2.16	2.16	2.18	(0.02)	12,472.00	2,691.00	2.00
LIT	3.70	210564	3.66	3.70	3.64	3.64	3.64	3.66	(0.06)	3,310.00	1,209.00	3.00
MITSIB	1.30	210564	1.29	1.33	1.25	1.27	1.26	1.27	(0.03)	5,987.00	767.00	1.00
SGF	1.23	210564	1.22	1.33	1.22	1.31	1.30	1.31	0.08	594,019.00	77,181.00	1.00
TQR	18.70	210564	18.60	18.80	18.60	18.80	18.70	18.80	0.10	2,327.00	4,352.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.55	210564	5.50	5.55	5.35	5.35	5.35	5.40	(0.20)	22,215.00	12,019.00	5.00
ADB	2.16	210564	2.18	2.18	2.08	2.08	2.08	2.12	(0.08)	86,493.00	18,347.00	2.00
BM	5.10	210564	5.00	5.05	4.94	5.00	5.00	5.05	(0.10)	45,974.00	22,930.00	4.00
CHO	1.09	210564	1.09	1.10	1.01	1.05	1.04	1.05	(0.04)	315,030.00	33,169.00	1.00
CHOW	4.32	210564	4.32	4.44	4.10	4.14	4.14	4.24	(0.18)	24,600.00	10,750.00	4.00
CIG	0.67	210564	0.67	0.68	0.66	0.67	0.66	0.67	-	17,272.00	1,157.00	-
COLOR	1.83	210564	1.84	1.84	1.75	1.79	1.79	1.80	(0.04)	10,181.00	1,822.00	1.00
CPR	3.58	210564	3.60	3.68	3.54	3.56	3.56	3.60	(0.02)	1,210.00	432.00	3.00
FPI	2.08	210564	2.08	2.08	2.06	2.08	2.06	2.08	-	3,004.00	625.00	2.00
GTB	0.85	210564	0.85	0.87	0.82	0.84	0.84	0.85	(0.01)	5,066.00	427.00	-
KCM	1.13	210564	1.14	1.15	1.05	1.07	1.06	1.07	(0.06)	58,759.00	6,461.00	1.00
KUMWEL	2.10	210564	2.12	2.16	2.00	2.00	2.00	2.02	(0.10)	155,876.00	32,484.00	2.00
KWM	6.30	210564	6.30	6.40	5.65	5.90	5.90	5.95	(0.40)	223,737.00	134,316.00	6.00
MBAX	6.10	210564	6.05	6.10	6.00	6.05	6.00	6.05	(0.05)	7,131.00	4,308.00	6.00
MGT	3.40	210564	3.58	3.62	3.44	3.62	3.60	3.62	0.22	70,324.00	25,028.00	3.00
NDR	2.88	210564	2.86	2.86	2.72	2.72	2.72	2.76	(0.16)	28,189.00	7,838.00	2.00
PACO	2.90	210564	2.90	2.94	2.88	2.90	2.90	2.92	-	17,845.00	5,176.00	2.00
PDG	3.88	210564	3.88	3.88	3.82	3.86	3.84	3.86	(0.02)	4,963.00	1,907.00	3.00
PIMO	3.74	210564	3.72	3.72	3.46	3.46	3.46	3.48	(0.28)	164,047.00	58,496.00	3.00
PJW	4.78	210564	4.76	4.78	4.56	4.60	4.60	4.62	(0.18)	88,487.00	41,186.00	4.00
PPM	2.00	210564	2.00	2.06	1.95	1.99	1.99	2.00	(0.01)	16,208.00	3,242.00	2.00
PRAPAT	1.42	210564	1.44	1.46	1.37	1.37	1.37	1.39	(0.05)	230,163.00	32,808.00	1.00
RWI	1.69	210564	1.70	1.70	1.65	1.69	1.69	1.70	-	19,815.00	3,332.00	1.00
SALEE	1.17	210564	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	9,737.00	1,126.00	1.00
SANKO	1.21	210564	1.22	1.23	1.11	1.12	1.11	1.12	(0.09)	31,551.00	3,589.00	1.00
SELIC	3.16	210564	3.22	3.22	3.06	3.18	3.16	3.18	0.02	14,566.00	4,610.00	3.00
SFT	6.05	210564	6.05	6.35	6.05	6.25	6.20	6.25	0.20	26,570.00	16,559.00	6.00
SWC	5.75	210564	5.75	5.80	5.70	5.75	5.75	5.80	-	209.00	120.00	5.00
TMC	1.01	210564	1.08	1.08	1.00	1.03	1.03	1.04	0.02	12,761.00	1,324.00	1.00
TMI	1.37	210564	1.36	1.39	1.24	1.24	1.24	1.25	(0.13)	611,387.00	81,045.00	1.00
TMW	39.00	210564	39.00	39.50	38.75	39.50	39.00	39.50	0.50	264.00	1,030.00	39.00
TPAC	15.20	210564	15.00	15.60	15.00	15.40	15.40	15.60	0.20	5,775.00	8,857.00	15.00
TPLAS	2.18	210564	2.20	2.20	2.08	2.14	2.12	2.14	(0.04)	15,143.00	3,236.00	2.00
UBIS	6.35	210564	6.35	6.65	6.35	6.35	6.35	6.50	-	1,975.00	1,264.00	6.00
UEC	1.68	210564	1.70	1.74	1.70	1.71	1.71	1.72	0.03	12,656.00	2,172.00	1.00
UKEM	1.12	210564	1.11	1.12	1.08	1.08	1.08	1.09	(0.04)	205,944.00	22,547.00	1.00
UREKA	0.80	210564	-	0.81	0.79	0.80	0.80	0.81	-	3,876.00	311.00	-
YUASA	18.40	210564	18.20	18.50	18.00	18.20	18.20	18.30	(0.20)	438.00	796.00	18.00
ZIGA	5.45	210564	5.45	5.50	5.30	5.30	5.30	5.40	(0.15)	14,169.00	7,604.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.12	210564	3.12	3.24	3.02	3.02	3.02	3.04	(0.10)	314,747.00	99,492.00	3.00
ARIN	0.79	210564	0.80	0.82	0.78	0.79	0.79	0.80	-	18,974.00	1,523.00	-
ARROW	8.70	210564	8.75	8.75	8.60	8.70	8.70	8.75	-	1,440.00	1,256.00	8.00
BC	1.66	210564	1.69	1.70	1.65	1.66	1.66	1.67	-	5,148.00		

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
QTC	5.25	210564	5.45	5.45	5.20	5.30	5.20	5.30	0.05	2,194.00	1,161.00	5.00
SAAM	5.90	210564	5.95	5.95	4.90	5.30	5.30	5.35	(0.60)	124,036.00	65,317.00	5.00
SEAOL	3.00	210564	3.00	3.00	2.96	2.98	2.98	3.00	(0.02)	4,265.00	1,271.00	2.00
SR	0.99	210564	0.99	0.99	0.96	0.96	0.96	0.97	(0.03)	2,405.00	232.00	-
TAKUNI	1.37	210564	1.37	1.41	1.29	1.29	1.29	1.33	(0.08)	259,433.00	35,107.00	1.00
TPCH	13.30	210564	13.20	13.50	13.20	13.20	13.20	13.30	(0.10)	3,185.00	4,236.00	13.00
TRT	2.18	210564	2.24	2.24	2.14	2.16	2.16	2.18	(0.02)	2,435.00	529.00	2.00
UMS	0.98	210564	0.95	0.97	0.95	0.97	0.95	0.97	(0.01)	40.00	4.00	-
UPA	0.34	210564	0.34	0.35	0.33	0.34	0.33	0.34	-	480,608.00	16,262.00	-
UWC	0.07	210564	0.07	0.07	0.06	0.07	0.06	0.07	-	1,165,872.00	7,596.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	15.40	210564	15.40	16.50	15.30	16.40	16.40	16.50	1.00	94,114.00	150,722.00	16.00
AKP	1.68	210564	1.67	1.69	1.63	1.64	1.64	1.65	(0.04)	23,705.00	3,924.00	1.00
AMA	6.00	210564	6.00	6.05	5.90	5.90	5.90	6.00	(0.10)	15,299.00	9,153.00	5.00
ARIP	0.66	210564	0.66	0.68	0.65	0.65	0.65	0.66	(0.01)	5,806.00	384.00	-
ATP30	1.27	210564	1.25	1.28	1.25	1.26	1.26	1.27	(0.01)	9,757.00	1,232.00	1.00
AUCT	10.20	210564	10.30	10.60	10.20	10.30	10.30	10.40	0.10	51,616.00	53,701.00	10.00
BOL	9.00	210564	9.05	10.30	9.00	10.20	10.20	10.30	1.20	186,277.00	182,408.00	9.00
CMO	1.43	210564	1.45	1.45	1.41	1.43	1.42	1.43	-	12,003.00	1,717.00	1.00
D	4.04	210564	4.02	4.02	3.98	3.98	3.96	3.98	(0.06)	2,080.00	830.00	3.00
DV8	0.56	210564	0.55	0.56	0.52	0.55	0.54	0.55	(0.01)	3,604.00	193.00	-
EFORL	0.10	210564	0.10	0.11	0.09	0.10	0.09	0.10	-	1,185,844.00	11,787.00	-
ETE	2.80	210564	2.82	2.86	2.64	2.64	2.62	2.64	(0.16)	27,360.00	7,426.00	2.00
FSMART	7.75	210564	7.70	7.80	7.65	7.70	7.70	7.75	(0.05)	5,898.00	4,544.00	7.00
FVC	1.00	210564	1.00	1.01	0.97	0.99	0.98	0.99	(0.01)	91,633.00	8,996.00	-
GSC	1.69	210564	1.68	1.74	1.60	1.67	1.67	1.69	(0.02)	5,011.00	844.00	1.00
HARN	2.56	210564	2.60	2.64	2.56	2.60	2.56	2.60	0.04	7,606.00	1,969.00	2.00
HEMP	0.49	210564	0.49	0.49	0.44	0.46	0.46	0.47	(0.03)	168,735.00	7,766.00	-
IMH	6.00	210564	6.05	6.30	5.85	5.95	5.95	6.00	(0.05)	150,468.00	91,930.00	6.00
KIAT	0.64	210564	0.64	0.65	0.63	0.65	0.64	0.65	0.01	167,969.00	10,762.00	-
KK	3.38	210564	3.42	3.44	3.36	3.40	3.38	3.40	0.02	7,704.00	2,613.00	3.00
KOOL	1.13	210564	1.04	1.10	1.00	1.03	1.02	1.03	(0.10)	256,105.00	26,231.00	1.00
LDC	1.25	210564	1.25	1.26	1.23	1.23	1.23	1.24	(0.02)	601.00	74.00	1.00
LEO	8.40	210564	8.45	8.55	8.15	8.40	8.35	8.40	-	38,525.00	32,051.00	8.00
MORE	1.17	210564	1.17	1.17	1.14	1.15	1.15	1.16	(0.02)	211,577.00	24,369.00	1.00
MVP	1.94	210564	1.93	2.08	1.93	1.96	1.95	1.96	0.02	51,790.00	10,374.00	2.00
NBC	0.76	210564	0.75	0.77	0.75	0.75	0.75	0.76	(0.01)	5,764.00	434.00	-
NCL	1.48	210564	1.50	1.55	1.48	1.52	1.51	1.52	0.04	136,558.00	20,796.00	1.00
NEWS	0.02	210564	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	388,702.00	529.00	-
NINE	3.72	210564	3.98	3.98	3.74	3.98	3.82	3.98	0.26	353.00	138.00	3.00
OTO	5.50	210564	5.50	5.60	5.35	5.60	5.50	5.60	0.10	12,591.00	6,910.00	5.00
PHOL	3.36	210564	3.40	3.42	3.32	3.34	3.34	3.36	(0.02)	13,934.00	4,671.00	3.00
PICO	3.24	210564	-	3.22	3.22	3.22	3.20	3.22	(0.02)	101.00	33.00	3.00
QLT	4.28	210564	4.28	4.34	4.28	4.30	4.28	4.30	0.02	643.00	278.00	4.00
RP	1.99	210564	2.00	2.02	1.99	2.02	2.00	2.02	0.03	912.00	182.00	2.00
SE	1.37	210564	1.37	1.42	1.34	1.35	1.35	1.36	(0.02)	42,140.00	5,792.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.40	210564	3.42	3.48	3.40	3.44	3.42	3.44	0.04	180,746.00	62,133.00	3.00
SPA	7.50	210564	7.45	7.60	7.40	7.55	7.55	7.60	0.05	6,929.00	5,180.00	7.00
THMUI	1.05	210564	1.08	1.09	1.03	1.03	1.03	1.04	(0.02)	12,809.00	1,348.00	1.00
TNDT	3.94	210564	3.94	4.08	3.94	4.08	4.06	4.08	0.14	812.00	324.00	3.00
TNH	31.50	210564	-	31.50	31.25	31.50	31.25	31.50	-	253.00	795.00	31.00
TNP	5.80	210564	5.60	5.90	5.60	5.85	5.80	5.85	0.05	39,852.00	22,875.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.18	210564	1.17	1.18	1.13	1.13	1.13	1.14	(0.05)	64,877.00	7,455.00	1.00
TVT	0.83	210564	0.85	0.91	0.82	0.89	0.89	0.90	0.06	130,828.00	11,514.00	-
VL	2.28	210564	2.28	2.28	2.18	2.20	2.20	2.22	(0.08)	141,309.00	31,360.00	2.00
WINNER	2.92	210564	2.86	2.92	2.86	2.88	2.88	2.90	(0.04)	4,417.00	1,270.00	2.00
YGG	22.30	210564	22.30	22.70	22.00	22.10	22.00	22.10	(0.20)	1,676.00	3,716.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	210564	3.66	3.72	3.66	3.66	3.66	3.68	-	9,068.00	3,338.00	3.00
COMAN	2.94	210564	2.94	3.08	2.94	3.06	3.04	3.06	0.12	13,120.00	3,975.00	3.00
DITTO	17.80	210564	17.90	18.10	17.60	17.90	17.80	17.90	0.10	21,182.00	37,878.00	17.00
ICN	3.82	210564	3.78	3.90	3.78	3.86	3.84	3.86	0.04	19,146.00	7,341.00	3.00
IIG	25.50	210564	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	1,186.00	3,003.00	25.00
INSET	3.68	210564	3.70	3.70	3.60	3.60	3.60	3.62	(0.08)	47,084.00	17,159.00	3.00
IRCP	1.59	210564	1.59	1.59	1.57	1.59	1.58	1.59	-	4,473.00	708.00	1.00
ITEL	3.76	210564	3.76	3.78	3.68	3.76	3.74	3.76	-	22,852.00	8,518.00	3.00
NETBAY	26.00	210564	25.75	26.00	25.50	25.75	25.50	25.75	(0.25)	1,558.00	4,011.00	25.00
PLANET	2.62	210564	2.66	2.66	2.58	2.60	2.58	2.60	(0.02)	9,357.00	2,446.00	2.00
PROEN	7.85	210564	7.70	7.75	7.40	7.45	7.45	7.50	(0.40)	67,179.00	50,721.00	7.00
SICT	4.30	210564	4.28	4.30	4.24	4.24	4.22	4.24	(0.06)	18,340.00	7,794.00	4.00
SIMAT	4.88	210564	4.86	4.90	4.86	4.88	4.86	4.88	-	9,833.00	4,791.00	4.00
SKY	11.00	210564	11.10	11.30	10.90	11.10	11.00	11.10	0.10	10,880.00	12,125.00	11.00
SPVI	6.45	210564	6.50	6.55	6.40	6.45	6.45	6.50	-	11,568.00	7,477.00	6.00
TPS	2.24	210564	2.26	2.26	2.20	2.22	2.22	2.24	(0.02)	7,968.00	1,774.00	2.00
VCOM	6.75	210564	6.75	6.75	6.25	6.45	6.45	6.55	(0.30)	33,647.00	21,657.00	6.00
Unit Trust	-	-	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08C2108S	0.56	210564	-	0.58	0.55	0.57	0.56	0.57	0.01	15,314.00	864.00	-
ADVA08P2106A	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11C2110A	0.50	210564	-	0.50	0.49	0.49	0.49	0.50	(0.01)	26,646.00	1,315.00	-
ADVA11P2107A	0.41	210564	-	0.40	0.40	0.40	0.40	0.41	(0.01)	21,590.00	864.00	-
ADVA13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA13C2106A	0.10	210564	-	-	-	-	0.09	0.10	-	-	-	-
ADVA13C2109A	0.33	210564	-	0.32	0.30	0.31	0.31	0.32	(0.02)	176,572.00	5,536.00	-
ADVA13P2106A	0.16	210564	-	0.14	0.13	0.13	0.14	0.15	(0.03)	103,896.00	1,453.00	-
ADVA13P2108A	0.53	210564	-	0.52	0.50	0.51	0.52	0.53	(0.02)	78,998.00	4,078.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.12	210564	-	0.12	0.12	0.12	0.12	0.13	-	1,624.00	19.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.09	210564	-	0.09	0.08	0.09	0.08	0.09	-	4,461.00	38.00	-
ADVA19C2108A	0.31	210564	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	41,663.00	1,260.00	-
ADVA19P2107A	0.17	210564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,180.00	35.00	-
ADVA19P2108A	0.54	210564	-	0.53	0.52	0.52	0.53	0.54	(0.02)	64,705.00	3,406.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
ADVA28C2107A	0.14	210564	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,042.00	37.00	-
ADVA28C2107L	0.05	210564	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,000.00	40.00	-
ADVA28C2109A	0.31	210564	-	0.30	0.30	0.30	0.30	0.31	(0.01)	38,252.00	1,148.00	-
ADVA28C2110L	0.22	210564	-	0.24	0.24	0.24	0.23	0.24	0.02	1,521.00	37.00	-
ADVA41C2108A	0.30	210564	-	0.30	0.29	0.29	0.29	0.30	(0.01)	33,586.00	980.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C2105A	0.03	210564	-	0.03	0.03	0.03	0.01	0.03	-	30.00	-	-
AEON01C2107A	0.16	210564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,199.00	64.00	-
AEON01C2108A	0.29	210564	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,470.00	303.00	-
AEON06C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.70	-	172.00	-	-
AEON06C2108A	0.21	210564	0.21	0.22	0.21	0.21	0.20	0.21	-	31,704.00	666.00	-
AEON08C2109S	0.35	210564	-	0.37	0.36	0.36	0.35	0.41	0.01	598.00	22.00	-
AEON13C2106A	0.10	210564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	118,468.00	1,066.00	-
AEON13C2107A	0.10	210564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7,326.00	66.00	-
AEON13C2109A	0.49	210564	0.48	0.49	0.47	0.47	0.46	0.47	(0.02)	113,546.00	5,460.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.29	210564	-	0.30	0.29	0.29	0.28	0.29	-	5,260.00	153.00	-
AEON19C2106A	0.13	200564	-	-	-	-	0.08	0.09	-	-	-	-
AEON19C2107A	0.11	210564	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	9,722.00	97.00	-
AEON19C2109A	0.37	210564	0.36	0.38	0.35	0.35	0.35	0.36	(0.02)	34,087.00	1,260.00	-
AEON19C2109B	0.95	210564	0.91	0.95	0.89	0.89	0.89	0.90	(0.06)	871,955.00	80,066.00	-
AEON28C2107A	0.12	210564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	51,803.00	608.00	-
AEON28C2107L	0.04	210564	0.04	0.04	0.04	0.04	0.03	0.04	-	8,600.00	34.00	-
AEON28C2110L	0.20	210564	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	11,041.00	221.00	-
AEON41C2108A	0.29	210564	-	0.30	0.29	0.29	0.28	0.29	-	20,606.00	598.00	-
AEON41C2109A	1.09	210564	1.06	1.10	1.05	1.05	1.05	1.06	(0.04)	202,484.00	21,830.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.21	210564	-	0.20	0.19	0.19	0.20	0.21	(0.02)	8,603.00	165.00	-
AMAT01C2109A	0.40	210564	-	0.40	0.38	0.40	0.40	0.41	-	87,955.00	3,434.00	-
AMAT01P2108A	0.43	210564	-	0.44	0.41	0.42	0.41	0.42	(0.01)	32,307.00	1,374.00	-
AMAT08C2110S	0.71	210564	-	0.72	0.69	0.72	0.72	0.73	0.01	6,430.00	454.00	-
AMAT11C2106A	0.04	180564	-	0.04	0.02	0.04	0.02	0.04	-	8,008.00	16.00	-
AMAT13C2106A	0.05	210564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	520.00	2.00	-
AMAT13C2108A	0.29	210564	0.29	0.29	0.27	0.29	0.29	0.30	-	124,582.00	3,472.00	-
AMAT19C2107A	0.06	200564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,928.00	80.00	-
AMAT19C2108A	0.30	210564	-	0.30	0.28	0.30	0.30	0.31	-	103,921.00	3,002.00	-
AMAT28C2107A	0.05	210564	-	0.05	0.05	0.05	0.05	0.06	-	3,267.00	16.00	-
AMAT28C2107L	0.12	210564	-	0.13	0.12	0.13	0.12	0.13	0.01	6,094.00	73.00	-
AMAT28C2109A	0.32	210564	-	0.33	0.31	0.32	0.33	0.34	-	27,378.00	881.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.20	210564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	33,036.00	628.00	-
AOT01C2107T	0.21	210564	-	0.22	0.21	0.21	0.21	0.22	-	30,313.00	637.00	-
AOT01C2108A	0.09	210564	0.10	0.10	0.10	0.10	0.09	0.10	0.01	103.00	1.00	-
AOT01C2109A	0.28	210564	0.29	0.29	0.28	0.28	0.28	0.29	-	30,998.00	868.00	-
AOT01C2110A	0.56	210564	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	26,444.00	1,459.00	-
AOT01P2106A	0.18	210564	-	0.18	0.18	0.18	0.18	0.19	-	53,830.00	969.00	-
AOT01P2108A	0.78	210564	-	0.79	0.77	0.79	0.79	0.80	0.01	8,837.00	691.00	-
AOT06C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2109A	0.32	210564	-	0.34	0.32	0.32	0.32	0.33	-	40,430.00	1,316.00	-
AOT08C2107A	0.15	210564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,000.00	70.00	-
AOT08C2109S	0.62	210564	0.61	0.62	0.61	0.61	0.61	0.62	(0.01)	12,460.00	766.00	-
AOT08P2107A	0.31	210564	-	0.30	0.30	0.30	0.30	0.31	(0.01)	2,200.00	66.00	-
AOT11C2105A	0.02	200564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2110A	0.47	210564	-	0.48	0.47	0.47	0.47	0.48	-	31,840.00	1,512.00	-
AOT11P2106A	0.05	210564	-	-	-	-	0.04	0.05	-	-	-	-
AOT13C2107A	0.07	210564	-	-	-	-	0.06	0.07	-	-	-	-
AOT13C2108A	0.13	210564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	54,197.00	703.00	-
AOT13C2109A	0.25	210564	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	54,681.00	1,359.00	-
AOT13P2105A	0.04	110564	-	-	-	-	-	-	-	-	-	-
AOT13P2107A	0.38	210564	-	0.36	0.35	0.36	0.36	0.37	(0.02)	21,033.00	748.00	-
AOT16C2106A	0.04	210564	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2109A	1.00	0	-	0.38	0.37	0.37	0.37	0.38	(0.63)	1,860.00	70.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.02	210564	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
AOT19C2108A	0.17	210564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,944.00	251.00	-
AOT19C2109A	0.35	210564	-	0.35	0.35	0.35	0.35	0.36	-	36,448.00	1,276.00	-
AOT19P2106A	0.06	170564	-	-	-	-	0.02	0.03	-	-	-	-
AOT19P2107A	0.32	210564	-	0.31	0.30	0.31	0.31	0.32	(0.01)	23,268.00	712.00	-
AOT24C2105A	0.04	70564	-	-	-	-	-	0.01	-	-	-	-
AOT28C2105A	0.01	190564	-	-	-	-	-	-	-	-	-	-
AOT28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.16	210564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	35,210.00	550.00	-
AOT28C2108L	0.12	210564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,014.00	231.00	-
AOT28C2109A	0.34	210564	-	0.34	0.33	0.33	0.33	0.34	(0.01)	27,378.00	919.00	-
AOT41C2105A	0.06	130564	-	-	-	-	0.01	0.06	-	-	-	-
AOT41C2107A	0.12	210564	-	0.12	0.12	0.12	0.12	0.13	-	1,201.00	14.00	-
AOT41P2105A	0.10	120564	-	-	-	-	0.01	-	-	-	-	-
AOT41P2107A	0.67	210564	-	0.68	0.67	0.68	0.66	0.68	0.01	2,212.00	149.00	-
AOT42C2106G	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.26	210564	-	0.29	0.25	0.28	0.29	0.30	0.02	53,922.00	1,448.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19P2107A	0.20	210564	-	0.19	0.17	0.17	0.18	0.19	(0.03)	19,970.00	361.00	-
AWC28C2106L	0.04	130564	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2108L	0.07	210564	-	0.08	0.07	0.08	0.08	0.09	0.01	88,281.00	678.00	-
AWC28C2109A	0.42	210564	-	0.45	0.42	0.44	0.43	0.44	0.02	52,738.00	2,295.00	-
BAM01C2105A	0.01	210564	0.01	0.02	0.01	0.01	0.01	0.02	-	2,064.00	2.00	-
BAM01C2107A	0.10	210564	-	0.10	0.10	0.10	0.06	0.10	-	9.00	-	-
BAM01C2110A	0.29	210564	-	0.29	0.29	0.29	0.28	0.29	-	4,050.00	117.00	-
BAM01P2105A	0.10	200564	-	-	-	-	0.07	0.10	-	-	-	-
BAM06C2106A	0.02	110564	-	0.01	0.01	0.01	0.01	0.06	(0.01)	1.00	-	-
BAM11C2106A	0.02	200564	-	-	-	-	0.02	0.04	-	-	-	-
BAM13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
BAM13C2107A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2109A	0.16	210564	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	45,874.00	732.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.02	210564	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,855.00	2.00	-
BAM19C2108A	0.08	210564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,672.00	26.00	-
BAM19C2109A	0.22	210564	-	0.23	0.22	0.22	0.22	0.23	-	21,290.00	489.00	-
BAM24C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.07	210564	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	20,827.00	125.00	-
BAM28C2110L	0.13	210564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	61.00	1.00	-
BANP01C2105A	0.06	190564	-	-	-	-	0.02	0.10	-	-	-	-
BANP01C2105B	0.04	210564	-	0.01	0.01	0.01	0.01	0.02	(0.03)	22.00	-	-
BANP01C2107A	0.20	210564	-	0.23	0.21	0.21	0.21	0.22	0.01	46,599.00	1,010.00	-
BANP01C2109A	0.23	210564	0.26	0.26	0.25	0.26	0.25	0.26	0.03	12,009.00	301.00	-
BANP01C2109X	0.24	210564	-	0.27	0.26	0.26	0.26	0.27	0.02	4,357.00	113.00	-
BANP01P2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2108A	0.21	210564	-	-	-	-	0.20	0.21	-	-	-	-
BANP06C2105A	0.02	210564	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
BANP06C2106A	0.56	190564	-	-	-	-	0.45	0.52	-	-	-	-
BANP06P2105A	0.01	180564	-	0.02	0.01	0.02	-	0.02	0.01	9,656.00	10.00	-
BANP06P2107A	0.07	210564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,000.00	66.00	-
BANP08C2109S	0.51	210564	0.54	0.54	0.53	0.53	0.53	0.54	0.02	2,844.00	151.00	-
BANP11C2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BANP11C2110A	0.30	210564	-	0.31	0.31	0.31	0.31	0.32	0.01	17,910.00	555.00	-
BANP13C2107A	0.12	210564	-	0.14	0.13	0.13	0.13	0.14	0.01	104,173.00	1,369.00	-
BANP13C2109A	1.00	0	0.28	0.28	0.26	0.26	0.26	0.27	(0.74)	72,763.00	1,893.00	-
BANP13P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
BANP13P2107A	0.06	210564	-	0.06	0.06	0.06	0.06	0.07	-	16,000.00	96.00	-
BANP13P2108A	0.21	210564	-	0.19	0.18	0.18	0.19	0.20	(0.03)	37,771.00	712.00	-
BANP16C2107A	0.13	210564	0.16	0.16	0.14	0.14	0.14	0.15	0.01	9,455.00	133.00	-
BANP19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.11	210564	-	0.13	0.12	0.12	0.12	0.13	0.01	43,113.00	528.00	-
BANP19C2109A	0.16	210564	-	0.18	0.17	0.17	0.17	0.18	0.01	290,762.00	4,944.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.09	210564	-	0.07	0.07	0.07	0.07	0.08	(0.02)	20,120.00	141.00	-
BANP19P2109A	1.00	0	0.26	0.26	0.25	0.26	0.26	0.27	(0.74)	35,642.00	907.00	-
BANP28C2107A	0.11	210564	-	0.11	0.11	0.11	0.11	0.12	-	40.00	-	-
BANP28C2108L	0.10	210564	-	0.12	0.12	0.12	0.12	0.13	0.02	102,013.00	1,224.00	-
BANP41C2108A	0.19	210564	-	0.20	0.20	0.20	0.20	0.21	0.01	4,404.00	88.00	-
BANP41C2109A	0.26	210564	-	0.28	0.28	0.28	0.28	0.29	0.02	16,616.00	465.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
BBL08C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
BBL08C2109S	0.44	210564	-	0.44	0.43	0.43	0.42	0.43	(0.01)	6,592.00	284.00	-
BBL08P2107A	0.30	210564	-	0.29	0.28	0.28	0.29	0.30	(0.02)	7,800.00	219.00	-
BBL11C2106A	0.02	210564	-	0.02	0.02	0.02	0.02	0.03	-	2,532.00	5.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BBL13C2105B	0.01	100564	-	-	-	-	-	-	-	-	-	-
BBL13C2107A	0.09	210564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	46,634.00	371.00	-
BBL13C2109A	0.25	210564	-	0.25	0.23	0.23	0.23	0.24	(0.02)	45,215.00	1,084.00	-
BBL13P2106A	0.15	200564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	21,290.00	280.00	-
BBL13P2108A	0.53	210564	-	0.52	0.50	0.52	0.52	0.53	(0.01)	23,751.00	1,207.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2108A	0.11	210564	-	0.11	0.11	0.11	0.10	0.11	-	356.00	4.00	-
BBL19C2109A	0.26	210564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,820.00	825.00	-
BBL19P2107A	0.19	210564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	7,368.00	131.00	-
BBL19P2108A	0.58	210564	-	0.58	0.56	0.58	0.58	0.59	-	52,259.00	2,967.00	-
BBL28C2107A	0.09	210564	-	0.09	0.08	0.09	0.08	0.09	-	63,945.00	547.00	-
BBL28C2108L	0.13	210564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,507.00	126.00	-
BBL28C2109A	0.25	210564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	46,084.00	1,106.00	-
BBL41C2107A	0.19	200564	-	0.17	0.16	0.16	0.16	0.17	(0.03)	4,888.00	83.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.82	210564	0.83	0.84	0.75	0.80	0.80	0.81	(0.02)	72,244.00	5,602.00	-
BCH01C2109A	0.63	210564	-	0.65	0.57	0.62	0.62	0.63	(0.01)	156,544.00	9,629.00	-
BCH06C2109A	0.51	210564	-	0.55	0.47	0.50	0.51	0.52	(0.01)	67,574.00	3,373.00	-
BCH08C2109S	0.91	210564	-	0.93	0.86	0.91	0.90	0.91	-	25,545.00	2,297.00	-
BCH13C2107A	0.75	210564	-	0.72	0.70	0.72	0.72	0.75	(0.03)	539.00	39.00	-
BCH13C2108A	0.52	210564	-	0.56	0.48	0.51	0.51	0.52	(0.01)	11,536.00	599.00	-
BCH13C2109A	0.44	210564	-	0.46	0.41	0.43	0.43	0.44	(0.01)	268,313.00	11,510.00	-
BCH16C2109A	0.56	210564	0.54	0.57	0.49	0.53	0.53	0.54	(0.03)	12,222.00	640.00	-
BCH19C2107A	0.66	210564	-	0.69	0.62	0.62	0.63	0.67	(0.04)	3,529.00	229.00	-
BCH19C2109A	0.54	210564	0.55	0.56	0.48	0.52	0.52	0.53	(0.02)			

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2108A	0.34	210564	-	0.35	0.33	0.34	0.34	0.35	-	14,070.00	480.00	-
BDMS06C2107A	0.08	210564	-	0.08	0.08	0.08	0.07	0.08	-	13,500.00	108.00	-
BDMS08C2108S	0.48	210564	-	0.49	0.48	0.48	0.48	0.49	-	13,590.00	659.00	-
BDMS11C2105A	0.02	70564	0.03	0.03	0.03	0.03	0.01	0.03	0.01	200.00	1.00	-
BDMS11C2110A	0.38	210564	-	0.38	0.36	0.36	0.37	0.38	(0.02)	31,500.00	1,173.00	-
BDMS11P2107A	0.42	210564	-	0.43	0.41	0.43	0.42	0.43	0.01	10,980.00	456.00	-
BDMS13C2107A	0.25	210564	-	0.24	0.22	0.23	0.23	0.24	(0.02)	136,478.00	3,172.00	-
BDMS13C2108A	0.17	210564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	104,234.00	1,693.00	-
BDMS13P2107A	0.29	210564	-	0.30	0.28	0.30	0.29	0.30	0.01	48,000.00	1,380.00	-
BDMS16C2107A	0.09	210564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,124.00	186.00	-
BDMS16C2109A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	2,206.00	76.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2107A	0.15	210564	-	0.13	0.13	0.13	0.13	0.14	(0.02)	50,016.00	650.00	-
BDMS19C2108A	0.15	210564	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19C2109A	0.33	210564	-	0.32	0.30	0.31	0.31	0.32	(0.02)	118,698.00	3,672.00	-
BDMS19P2108A	0.27	210564	-	0.28	0.27	0.28	0.28	0.29	0.01	25,624.00	706.00	-
BDMS24C2106A	0.10	200564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,960.00	81.00	-
BDMS28C2107A	0.11	210564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,168.00	155.00	-
BDMS28C2107B	0.06	210564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	86,084.00	430.00	-
BDMS28C2108L	0.13	210564	-	0.13	0.13	0.13	0.13	0.14	-	29,381.00	382.00	-
BDMS41C2108A	0.19	200564	-	0.17	0.16	0.16	0.16	0.17	(0.03)	1,360.00	23.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.10	210564	-	-	-	-	0.10	0.11	-	-	-	-
BEM06C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
BEM11C2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2106A	0.05	210564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	112.00	-	-
BEM13C2108A	0.21	210564	-	0.19	0.18	0.19	0.18	0.19	(0.02)	531.00	10.00	-
BEM13C2109A	0.31	210564	-	0.30	0.29	0.30	0.29	0.30	(0.01)	1,902.00	57.00	-
BEM19C2107A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2109A	0.24	210564	-	0.24	0.24	0.24	0.24	0.25	-	910.00	22.00	-
BEM28C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2108L	0.09	210564	-	-	-	-	0.09	0.10	-	-	-	-
BEM28C2109A	0.18	210564	-	0.16	0.15	0.15	0.16	0.17	(0.03)	3,442.00	52.00	-
BGR101C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.02	-	736.00	1.00	-
BGR101C2106T	0.04	190564	-	-	-	-	0.04	0.10	-	-	-	-
BGR101C2107A	0.10	210564	-	-	-	-	0.02	0.09	-	-	-	-
BGR101C2108A	0.11	210564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	14,442.00	155.00	-
BGR101C2109A	0.21	210564	-	0.22	0.21	0.21	0.21	0.22	-	11,796.00	255.00	-
BGR101P2105A	0.34	210564	-	0.28	0.26	0.28	0.28	0.33	(0.06)	3,948.00	109.00	-
BGR101P2108A	0.48	210564	-	0.46	0.45	0.46	0.46	0.48	(0.02)	10,529.00	478.00	-
BGR106C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	-	-	8,560.00	9.00	-
BGR106C2108A	0.05	210564	-	0.05	0.05	0.05	0.05	0.06	-	5,350.00	27.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.25	210564	0.26	0.27	0.26	0.26	0.26	0.27	0.01	25,664.00	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	210564	-	0.04	0.03	0.04	0.03	0.04	-	643.00	2.00	-
BGR113C2108A	0.06	210564	-	0.08	0.06	0.06	0.06	0.07	-	72,316.00	496.00	-
BGR113C2109A	0.15	210564	-	0.16	0.15	0.15	0.15	0.16	-	96,181.00	1,513.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.03	210564	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
BGR119C2108A	0.07	210564	-	0.08	0.07	0.07	0.07	0.08	-	69,789.00	489.00	-
BGR119C2109A	0.18	210564	-	0.18	0.18	0.18	0.18	0.19	-	70,500.00	1,269.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.07	210564	-	-	-	-	0.07	0.08	-	-	-	-
BGR141C2108A	0.14	210564	-	0.15	0.14	0.14	0.14	0.15	-	2,689.00	39.00	-
BGR142C2107G	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BH01C2107A	0.25	210564	-	0.28	0.26	0.27	0.27	0.28	0.02	29,786.00	810.00	-
BH01C2110A	0.58	210564	-	0.65	0.60	0.62	0.62	0.63	0.04	51,560.00	3,176.00	-
BH01P2107A	0.24	210564	-	0.22	0.21	0.21	0.21	0.22	(0.03)	17,162.00	365.00	-
BH08C2107A	0.33	210564	-	0.38	0.34	0.35	0.35	0.36	0.02	6,200.00	222.00	-
BH08C2110S	1.00	0	-	0.91	0.86	0.88	0.88	0.89	(0.12)	13,661.00	1,211.00	-
BH13C2106A	0.05	210564	0.05	0.07	0.05	0.05	0.05	0.06	-	7,288.00	43.00	-
BH13C2108A	0.21	210564	0.24	0.26	0.23	0.24	0.24	0.25	0.03	59,883.00	1,469.00	-
BH13P2106A	0.05	180564	-	-	-	-	0.02	0.03	-	-	-	-
BH16C2109A	1.00	0	0.54	0.54	0.49	0.52	0.51	0.52	(0.48)	3,862.00	201.00	-
BH19C2106A	0.03	210564	-	0.04	0.04	0.04	0.04	0.05	0.01	440.00	2.00	-
BH19C2109A	0.28	210564	-	0.34	0.30	0.31	0.31	0.32	0.03	175,827.00	5,623.00	-
BH24C2106A	0.13	210564	-	0.15	0.13	0.14	0.14	0.15	0.01	16,142.00	226.00	-
BH41C2109A	0.33	210564	0.34	0.38	0.34	0.36	0.36	0.37	0.03	47,493.00	1,749.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	210564	-	0.11	0.10	0.10	0.10	0.11	-	11,466.00	125.00	-
BJC01C2109A	0.09	210564	-	0.10	0.09	0.09	0.09	0.10	-	14,693.00	145.00	-
BJC01C2110A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	13,967.00	355.00	-
BJC01P2109A	0.54	210564	-	0.53	0.49	0.52	0.52	0.54	(0.02)	13,286.00	687.00	-
BJC06C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C2107A	0.10	210564	-	0.10	0.10	0.10	0.10	0.11	-	4,200.00	42.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2109A	0.18	210564	-	0.20	0.17	0.18	0.18	0.19	-	102,922.00	1,844.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.04	210564	-	0.04	0.04	0.04	0.04	0.05	-	9,224.00	37.00	-
BJC19C2108A	0.05	210564	-	0.05	0.04	0.05	0.04	0.05	-	10,001.00	40.00	-
BJC19C2109A	0.22	190564	0.22	0.22	0.18	0.20	0.20	0.21	(0.02)	144,000.00	2,758.00	-
BPP01C2106A	0.10											

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2109X	0.50	210564	0.49	0.52	0.47	0.51	0.51	0.52	0.01	139,492.00	6,831.00	-
CBG01C2110T	0.80	210564	-	0.83	0.78	0.82	0.82	0.83	0.02	31,324.00	2,529.00	-
CBG01P2106A	0.28	210564	-	0.26	0.24	0.24	0.25	0.26	(0.04)	19,725.00	494.00	-
CBG01P2108A	0.46	210564	-	0.47	0.43	0.43	0.43	0.44	(0.03)	14,316.00	623.00	-
CBG06C2106A	0.11	210564	-	0.12	0.10	0.12	0.12	0.13	0.01	38,061.00	423.00	-
CBG06C2109A	0.70	210564	-	0.76	0.69	0.75	0.75	0.76	0.05	97,149.00	6,962.00	-
CBG06P2106A	0.26	210564	0.24	0.25	0.21	0.22	0.22	0.23	(0.04)	45,555.00	1,037.00	-
CBG08C2108S	0.41	210564	-	0.44	0.37	0.43	0.42	0.43	0.02	37,019.00	1,502.00	-
CBG08C2109S	0.90	210564	0.92	0.94	0.88	0.93	0.93	0.94	0.03	34,978.00	3,214.00	-
CBG11C2106A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
CBG11C2110A	0.52	210564	-	0.56	0.52	0.55	0.55	0.56	0.03	16,746.00	904.00	-
CBG13C2106A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	5,829.00	6.00	-
CBG13C2107A	0.12	210564	0.12	0.13	0.10	0.12	0.12	0.13	-	38,372.00	445.00	-
CBG13C2108A	0.33	210564	0.34	0.36	0.32	0.35	0.35	0.36	0.02	212,167.00	7,258.00	-
CBG13C2109A	0.56	210564	0.58	0.60	0.54	0.59	0.59	0.60	0.03	458,806.00	26,386.00	-
CBG13P2107A	0.38	210564	-	0.35	0.31	0.31	0.32	0.34	(0.07)	78,737.00	2,682.00	-
CBG13P2108A	0.35	210564	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	105,446.00	3,485.00	-
CBG16C2108A	0.37	210564	-	0.39	0.34	0.39	0.38	0.39	0.02	3,458.00	129.00	-
CBG16C2109A	0.71	210564	-	0.77	0.70	0.77	0.76	0.77	0.06	3,929.00	292.00	-
CBG19C2107A	0.06	210564	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	49,362.00	250.00	-
CBG19C2107B	0.17	210564	-	0.16	0.16	0.16	0.18	0.19	(0.01)	30.00	-	-
CBG19C2108A	0.38	210564	0.38	0.41	0.36	0.40	0.39	0.40	0.02	408,055.00	15,291.00	-
CBG19C2109A	0.57	210564	0.61	0.64	0.58	0.62	0.62	0.63	0.05	51,484.00	3,123.00	-
CBG19P2107A	0.23	210564	-	0.21	0.19	0.19	0.19	0.20	(0.04)	29,331.00	575.00	-
CBG19P2109A	0.37	210564	-	0.35	0.32	0.33	0.33	0.34	(0.04)	71,053.00	2,330.00	-
CBG41C2106A	0.11	210564	-	0.12	0.11	0.12	0.12	0.13	0.01	6,004.00	70.00	-
CBG41C2108A	0.61	210564	-	0.66	0.60	0.65	0.65	0.66	0.04	27,859.00	1,778.00	-
CBG41C2109A	0.69	210564	-	0.71	0.65	0.71	0.70	0.71	0.02	89,135.00	6,089.00	-
CBG42C2106G	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.16	210564	-	0.19	0.16	0.18	0.18	0.19	0.02	18,477.00	318.00	-
CENT01C2110A	0.36	210564	-	0.40	0.35	0.39	0.38	0.40	0.03	20,196.00	760.00	-
CENT01P2108A	0.51	210564	-	0.50	0.45	0.45	0.46	0.47	(0.06)	17,689.00	854.00	-
CENT06C2106A	0.04	190564	-	0.02	0.01	0.02	0.02	0.07	(0.02)	8,000.00	12.00	-
CENT08C2108S	0.35	210564	-	0.39	0.34	0.38	0.38	0.39	0.03	14,041.00	516.00	-
CENT13C2106A	0.07	210564	-	0.08	0.06	0.08	0.08	0.09	0.01	24.00	-	-
CENT13C2108A	0.27	210564	-	0.30	0.25	0.29	0.29	0.30	0.02	119,050.00	3,305.00	-
CENT19C2107A	0.06	210564	-	0.07	0.06	0.07	0.07	0.08	0.01	4,112.00	28.00	-
CENT19C2109A	0.22	210564	-	0.26	0.22	0.25	0.25	0.26	0.03	50,865.00	1,273.00	-
CENT28C2108L	0.12	210564	-	0.13	0.11	0.13	0.12	0.13	0.01	17,172.00	216.00	-
CHG01C2108A	0.60	210564	0.62	0.65	0.56	0.61	0.61	0.62	0.01	68,326.00	4,087.00	-
CHG06C2109A	0.47	210564	0.48	0.52	0.42	0.48	0.48	0.49	0.01	70,010.00	3,397.00	-
CHG08C2108A	0.69	210564	-	0.77	0.70	0.71	0.71	0.73	0.02	1,083.00	79.00	-
CHG11C2106A	0.46	210564	-	-	-	-	0.47	0.51	-	-	-	-
CHG13C2107A	0.58	210564	0.63	0.65	0.54	0.59	0.61	0.62	0.01	5,490.00	336.00	-
CHG13C2107B	0.38	210564	0.41	0.44	0.35	0.38	0.38	0.39	-	107,118.00	4,250.00	-
CHG13C2109A	1.00	0	0.38	0.40	0.34	0.37	0.37	0.38	(0.63)	345,422.00	12,969.00	-
CHG19C2108A	0.46	210564	0.49	0.52	0.43	0.48	0.48	0.49	0.02	5,761.00	286.00	-
CHG19C2109A	1.00	0	-	0.36	0.30	0.33	0.33	0.34	(0.67)	62,846.00	2,072.00	-
CK01C2107A	0.50	210564	-	0.51	0.44	0.46	0.47	0.48	(0.04)	59,643.00	2,902.00	-
CK01P2109A	0.22	210564	-	0.24	0.21	0.24	0.23	0.24	0.02	30,889.00	702.00	-
CK06C2107A	0.55	210564	-	-	-	-	0.54	0.60	-	-	-	-
CK08C2110S	0.95	210564	0.99	0.99	0.93	0.95	0.95	0.96	-	15,632.00	1,514.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2106A	0.31	210564	-	0.33	0.25	0.25	0.26	0.28	(0.06)	1,020.00	26.00	-
CK13C2107A	0.25	210564	-	0.25	0.20	0.22	0.22	0.23	(0.03)	84,251.00	1,961.00	-
CK13C2109A	0.60	210564	-	0.60	0.54	0.56	0.56	0.57	(0.04)	23,579.00	1,360.00	-
CK19C2107A	0.34	210564	-	-	-	-	0.31	0.34	-	-	-	-
CK19C2108A	0.28	210564	-	0.28	0.24	0.26	0.26	0.27	(0.02)	91,747.00	2,479.00	-
CK19C2109A	0.59	210564	0.60	0.61	0.54	0.56	0.56	0.58	(0.03)	1,471.00	83.00	-
CK42C2106G	0.05	210564	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	391.00	1.00	-
CKP01C2105A	0.26	210564	-	0.26	0.23	0.26	0.26	0.29	-	200.00	5.00	-
CKP01C2108A	0.24	210564	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	28,047.00	626.00	-
CKP01C2109A	0.92	210564	-	0.92	0.89	0.92	0.92	0.94	-	7,161.00	643.00	-
CKP08C2107A	0.65	210564	-	-	-	-	0.69	0.73	-	-	-	-
CKP11C2107A	0.58	200564	-	-	-	-	0.62	0.67	-	-	-	-
CKP13C2106A	0.54	210564	-	-	-	-	0.51	0.55	-	-	-	-
CKP13C2107A	0.18	210564	0.18	0.18	0.16	0.18	0.18	0.19	-	56,405.00	997.00	-
CKP19C2107A	0.69	180564	-	-	-	-	0.64	0.69	-	-	-	-
CKP19C2107B	0.18	210564	-	0.19	0.18	0.19	0.19	0.20	0.01	42,229.00	765.00	-
CKP24C2105A	0.20	210564	-	0.18	0.15	0.18	0.18	0.21	(0.02)	14,400.00	241.00	-
CKP28C2106L	0.19	210564	-	0.18	0.16	0.18	0.18	0.19	(0.01)	15,819.00	270.00	-
CKP41C2109A	0.28	210564	-	0.29	0.27	0.29	0.29	0.30	0.01	22,031.00	628.00	-
COM701C2105A	1.83	210564	-	1.79	1.66	1.79	1.77	1.79	(0.04)	11.00	2.00	1.00
COM701C2108A	0.55	210564	0.52	0.56	0.50	0.55	0.54	0.55	-	53,778.00	2,854.00	-
COM701P2108A	0.34	210564	0.34	0.36	0.32	0.33	0.33	0.34	(0.01)	41,849.00	1,409.00	-
COM706C2108A	0.95	210564	-	0.89	0.79	0.86	0.86	0.88	(0.09)	64,629.00	5,463.00	-
COM708C2110S	1.00	0	-	0.77	0.70	0.75	0.75	0.76	(0.25)	98,954.00	7,326.00	-
COM711C2106A	1.42	130564	-	-	-	-	1.36	1.38	-	-	-	-
COM711P2106A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2106A	1.26	200564	-	-	-	-	1.06	1.13	-	-	-	-
COM713C2107A1												

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2107A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.03	170564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2108A	0.09	210564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,087.00	17.00	-
CPAL19C2109A	0.25	210564	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	51,968.00	1,243.00	-
CPAL19P2107A	0.17	210564	-	0.17	0.17	0.17	0.17	0.18	-	82,008.00	1,394.00	-
CPAL19P2108A	0.67	200564	-	-	-	-	0.67	0.70	-	-	-	-
CPAL28C2105A	0.06	290464	-	-	-	-	-	-	-	-	-	-
CPAL28C2107A	0.03	130564	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2107L	0.04	210564	-	0.04	0.04	0.04	0.04	0.05	-	3,042.00	12.00	-
CPAL28C2108A	0.07	210564	-	-	-	-	0.06	0.07	-	-	-	-
CPAL28C2109A	0.29	210564	-	0.28	0.26	0.27	0.27	0.28	(0.02)	20,886.00	569.00	-
CPAL41C2107A	0.12	210564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,404.00	52.00	-
CPAL41C2109A	0.32	210564	-	0.32	0.31	0.31	0.31	0.32	(0.01)	37,620.00	1,176.00	-
CPAL42C2107G	0.06	210564	-	-	-	-	0.04	0.05	-	-	-	-
CPF01C2106A	0.09	210564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	948.00	7.00	-
CPF01C2108A	0.08	210564	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,182.00	20.00	-
CPF01C2110A	0.19	210564	-	0.18	0.18	0.18	0.17	0.18	(0.01)	651.00	12.00	-
CPF01P2108A	0.24	210564	-	0.25	0.25	0.25	0.26	0.27	0.01	15,520.00	388.00	-
CPF06C2106A	0.02	180564	-	-	-	-	0.01	0.04	-	-	-	-
CPF08C2107A	0.08	210564	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	8,410.00	56.00	-
CPF11P2108A	0.35	210564	-	0.37	0.36	0.36	0.37	0.38	0.01	14,691.00	530.00	-
CPF13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
CPF13C2107A	0.09	200564	-	0.07	0.07	0.07	0.07	0.08	(0.02)	9,908.00	69.00	-
CPF13C2109A	0.12	210564	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	65,293.00	716.00	-
CPF13P2106A	0.06	200564	-	-	-	-	0.05	0.06	-	-	-	-
CPF13P2109A	0.25	210564	-	0.25	0.25	0.25	0.26	0.27	-	20,623.00	516.00	-
CPF16C2107A	0.04	200564	-	0.04	0.03	0.04	0.03	0.04	-	304.00	1.00	-
CPF16C2108A	0.11	210564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	697.00	7.00	-
CPF19C2107A	0.03	210564	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	59,210.00	118.00	-
CPF19C2107B	0.02	210564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
CPF19C2109A	0.12	210564	-	0.11	0.10	0.11	0.10	0.11	(0.01)	2,000.00	22.00	-
CPF19P2107A	0.09	210564	-	0.09	0.09	0.09	0.10	0.11	-	10,084.00	91.00	-
CPF19P2109A	0.22	200564	-	-	-	-	0.24	0.25	-	-	-	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2109A	0.11	210564	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C2110L	0.15	200564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,509.00	315.00	-
CPF41C2105A	0.05	130564	-	0.01	0.01	0.01	0.01	-	(0.04)	21.00	-	-
CPF41C2110A	0.18	210564	0.17	0.18	0.16	0.18	0.17	0.18	-	18,698.00	316.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2109A	0.26	210564	-	0.26	0.24	0.25	0.24	0.25	(0.01)	760.00	19.00	-
CPN01P2106A	0.10	210564	-	0.11	0.09	0.10	0.10	0.11	-	548.00	5.00	-
CPN06C2106A	0.05	190564	-	-	-	-	0.03	0.04	-	-	-	-
CPN06C2109A	0.22	210564	0.20	0.22	0.19	0.19	0.19	0.20	(0.03)	51,938.00	1,039.00	-
CPN08C2108S	0.23	210564	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	154,186.00	3,235.00	-
CPN11C2106A	0.04	210564	-	0.04	0.04	0.04	0.04	0.05	-	1,050.00	4.00	-
CPN13C2106A	0.04	200564	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2108A	0.15	210564	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	406.00	6.00	-
CPN13C2109A	0.32	210564	0.30	0.33	0.28	0.29	0.29	0.30	(0.03)	114,795.00	3,405.00	-
CPN19C2107A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2109A	0.16	210564	-	0.15	0.14	0.15	0.14	0.15	(0.01)	10,367.00	153.00	-
CPN41C2105A	0.05	100564	-	-	-	-	0.01	-	-	-	-	-
CPN41C2107A	0.09	210564	-	-	-	-	0.08	0.09	-	-	-	-
CPN41C2108A	0.22	210564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,200.00	207.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.10	210564	-	0.10	0.10	0.10	0.10	0.11	-	50,960.00	510.00	-
CRC01C2110A	0.37	210564	-	0.36	0.35	0.36	0.36	0.37	(0.01)	27,817.00	997.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.79	210564	-	0.79	0.79	0.79	0.79	0.81	-	4,907.00	388.00	-
CRC06C2106A	0.08	210564	-	0.08	0.08	0.08	0.08	0.09	-	19,416.00	155.00	-
CRC06C2107A	0.06	200564	-	-	-	-	0.04	0.05	-	-	-	-
CRC11C2108A	0.13	210564	-	-	-	-	0.12	0.13	-	-	-	-
CRC13C2107A	0.08	210564	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,600.00	16.00	-
CRC13C2108A	0.12	210564	-	-	-	-	0.11	0.12	-	-	-	-
CRC13C2109A	0.23	210564	-	0.23	0.22	0.23	0.23	0.24	-	70,232.00	1,615.00	-
CRC19C2108A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
CRC19C2109A	0.12	210564	-	0.12	0.12	0.12	0.12	0.13	-	8,701.00	104.00	-
CRC24C2106A	0.09	210564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,864.00	63.00	-
CRC28C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2108A	0.10	210564	-	0.08	0.08	0.08	0.08	0.09	(0.02)	20,000.00	160.00	-
CRC28C2108L	0.08	200564	-	0.08	0.08	0.08	0.08	0.09	-	12,168.00	97.00	-
CRC28C2110A	0.24	210564	-	0.24	0.22	0.23	0.23	0.24	(0.01)	20,252.00	464.00	-
CRC41C2109A	0.18	210564	-	0.18	0.18	0.18	0.18	0.19	-	16,001.00	288.00	-
DELT06C2107A	1.02	210564	0.97	1.01	0.94	1.00	1.00	1.02	(0.02)	42,138.00	4,117.00	-
DELT06C2109A	0.45	210564	-	0.47	0.44	0.47	0.47	0.48	0.02	63,406.00	2,881.00	-
DELT06P2107A	0.13	210564	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	76,223.00	956.00	-
DELT06P2109A	0.67	210564	-	0.67	0.65	0.65	0.64	0.65	(0.02)	87,423.00	5,751.00	-
DELT13C2106A	0.09	210564	0.08	0.08	0.05	0.06	0.06	0.07	(0.03)	124,683.00	747.00	-
DELT13C2106B	0.34	210564	-	0.30	0.26	0.29	0.29	0.30	(0.05)	166,038.00	4,717.00	-
DELT13C2107A	0.88	210564	-	0.89	0.75	0.7						

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO13C2108B	0.23	210564	-	0.25	0.22	0.25	0.25	0.26	0.02	311,896.00	7,346.00	-
DOHO18C2107A	1.23	190564	-	-	-	-	1.04	1.09	-	-	-	-
DOHO19C2108A	0.69	210564	-	0.70	0.61	0.63	0.71	0.75	(0.06)	833.00	55.00	-
DOHO19C2108E	0.25	210564	0.24	0.26	0.23	0.26	0.26	0.27	0.01	490,600.00	11,800.00	-
DOHO19P2107A	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DOHO19P2108A	0.33	210564	-	0.36	0.33	0.33	0.33	0.34	-	700.00	25.00	-
DOHO19P2108B	0.31	210564	-	0.31	0.28	0.28	0.28	0.29	(0.03)	121,007.00	3,525.00	-
DOHO28C2105A	1.38	120564	-	-	-	-	-	-	-	-	-	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.84	0.89	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.99	1.05	-	-	-	-
DOHO28C2108L	0.47	200564	-	-	-	-	0.48	0.52	-	-	-	-
DOHO28C2109A	0.23	210564	-	0.25	0.22	0.25	0.25	0.26	0.02	40,561.00	934.00	-
DOHO41C2108A	0.25	210564	-	0.29	0.24	0.29	0.28	0.29	0.04	100,920.00	2,633.00	-
DOHO42C2106C	0.02	210564	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2105A	0.10	70564	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01C2109A	0.21	200564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	11,151.00	213.00	-
DTAC01P2107A	0.10	210564	-	0.11	0.10	0.11	0.11	0.12	0.01	24,820.00	264.00	-
DTAC06C2106A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	4,680.00	5.00	-
DTAC08C2106A	0.07	210564	-	0.06	0.05	0.05	0.05	0.06	(0.02)	9,100.00	46.00	-
DTAC13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
DTAC13C2107A	0.08	210564	-	0.06	0.06	0.06	0.06	0.07	(0.02)	120,464.00	723.00	-
DTAC13C2108A	0.12	210564	-	0.11	0.10	0.10	0.09	0.10	(0.02)	5,350.00	54.00	-
DTAC13C2109A	0.22	210564	-	0.22	0.19	0.19	0.19	0.20	(0.03)	483.00	10.00	-
DTAC13P2107A	0.14	210564	-	0.15	0.14	0.15	0.15	0.16	0.01	60,796.00	909.00	-
DTAC19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.11	210564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	57,342.00	573.00	-
DTAC19P2108A	0.22	200564	-	0.22	0.20	0.22	0.22	0.23	-	71,881.00	1,556.00	-
DTAC28C2107A	0.09	210564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	39,551.00	330.00	-
DTAC28C2110L	0.14	210564	-	0.15	0.14	0.14	0.14	0.15	-	76,221.00	1,071.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.18	210564	-	0.18	0.18	0.18	0.18	0.19	-	31,068.00	559.00	-
EA01C2109A	0.41	210564	-	0.42	0.41	0.42	0.42	0.43	0.01	18,636.00	778.00	-
EA01P2107A	0.37	210564	-	0.37	0.36	0.37	0.36	0.37	-	31,040.00	1,130.00	-
EA06C2106A	0.03	210564	-	0.03	0.03	0.03	0.02	0.03	-	5.00	-	-
EA06P2106A	0.05	210564	-	-	-	-	0.04	0.05	-	-	-	-
EA08C2106A	0.04	210564	-	-	-	-	0.03	0.04	-	-	-	-
EA08C2108S	0.48	210564	-	0.48	0.46	0.48	0.48	0.49	-	20,375.00	965.00	-
EA11C2106A	0.50	130564	-	-	-	-	0.37	0.40	-	-	-	-
EA11C2110A	0.57	210564	-	0.57	0.56	0.56	0.57	0.58	(0.01)	25,560.00	1,442.00	-
EA11P2106A	0.23	210564	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,880.00	107.00	-
EA13C2106A	0.14	210564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,097.00	14.00	-
EA13C2108A	0.23	210564	-	0.23	0.22	0.23	0.23	0.24	-	96,510.00	2,218.00	-
EA13C2109A	0.47	210564	0.48	0.48	0.46	0.46	0.47	0.48	(0.01)	183,182.00	8,508.00	-
EA13P2106A	0.15	210564	-	0.13	0.13	0.13	0.12	0.13	(0.02)	18,744.00	244.00	-
EA13P2109A	0.54	210564	-	0.53	0.52	0.52	0.52	0.53	(0.02)	76,998.00	4,049.00	-
EA16C2107A	0.12	210564	-	0.12	0.12	0.12	0.12	0.13	-	786.00	9.00	-
EA16C2108A	0.35	210564	-	0.36	0.35	0.35	0.35	0.36	-	2,656.00	93.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.11	210564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	104,582.00	1,046.00	-
EA19C2108A	0.32	210564	0.31	0.33	0.31	0.32	0.32	0.33	-	439,803.00	13,817.00	-
EA19P2107A	0.26	210564	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	60,852.00	1,566.00	-
EA24C2105A	0.14	200564	-	-	-	-	0.10	0.11	-	-	-	-
EA28C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
EA28C2106L	0.12	210564	-	0.10	0.09	0.10	0.10	0.11	(0.02)	8,016.00	80.00	-
EA28C2107L	0.03	210564	-	0.04	0.04	0.04	0.03	0.04	0.01	1,500.00	6.00	-
EA28C2108A	0.21	210564	-	0.21	0.20	0.21	0.21	0.22	-	14,168.00	297.00	-
EA28C2110L	0.21	210564	-	0.21	0.20	0.21	0.21	0.22	-	14,177.00	297.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.03	-	-	-	-	-
EA41C2109A	0.39	210564	-	0.39	0.39	0.39	0.39	0.40	-	8,980.00	350.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.10	210564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20,001.00	190.00	-
EGCO01C2109A	0.35	210564	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	20,805.00	708.00	-
EGCO01P2109A	0.73	210564	-	0.74	0.72	0.72	0.73	0.74	(0.01)	7,017.00	509.00	-
EGCO08C2107A	0.18	210564	-	0.18	0.17	0.17	0.16	0.17	(0.01)	2,801.00	48.00	-
EGCO13C2107A	0.13	210564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	39,190.00	478.00	-
EGCO13C2110A	1.00	0	-	0.60	0.58	0.58	0.58	0.59	(0.42)	51,581.00	3,016.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2108A	0.27	210564	-	0.28	0.26	0.26	0.26	0.27	(0.01)	8,386.00	224.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.03	210564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	19,401.00	39.00	-
EPG13C2107A	0.21	210564	0.22	0.24	0.19	0.22	0.22	0.23	0.01	262,399.00	5,660.00	-
EPG19C2106A	0.51	210564	-	-	-	-	0.53	0.58	-	-	-	-
EPG19C2107A	0.17	210564	0.17	0.18	0.15	0.18	0.17	0.18	0.01	57,072.00	949.00	-
EPG19C2109A	0.28	210564	-	0.30	0.26	0.29	0.29	0.30	0.01	250,266.00	7,010.00	-
ESS001C2106A	0.10	210564	-	0.10	0.09	0.10	0.06	0.10	-	2.00	-	-
ESS001C2108A	0.26	210564	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	21,514.00	556.00	-
ESS006C2106A	0.04	200564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
ESS008C2105A	0.05	110564	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC06P2106A	0.22	210564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	38,900.00	785.00	-
GPSC08C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
GPSC08C2108S	0.34	210564	-	-	-	-	0.34	0.37	-	-	-	-
GPSC08C2109S	0.58	210564	-	0.58	0.56	0.57	0.57	0.58	(0.01)	34,014.00	1,937.00	-
GPSC11C2107A	0.09	210564	-	0.09	0.09	0.09	0.09	0.10	-	31,599.00	284.00	-
GPSC13C2106A	0.01	200564	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2107A	0.13	210564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,484.00	222.00	-
GPSC13C2108A	0.36	210564	-	0.35	0.33	0.34	0.34	0.35	(0.02)	59,645.00	2,058.00	-
GPSC13C2109A	0.48	210564	-	0.48	0.46	0.47	0.47	0.48	(0.01)	478,476.00	22,522.00	-
GPSC13P2108A	0.60	210564	-	0.60	0.58	0.59	0.59	0.60	(0.01)	362,859.00	21,424.00	-
GPSC16C2106A	0.03	210564	-	0.04	0.03	0.04	0.03	0.04	0.01	686.00	2.00	-
GPSC16C2109A	0.32	210564	-	0.32	0.30	0.31	0.31	0.32	(0.01)	5,268.00	163.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2107A	0.07	210564	-	0.06	0.05	0.06	0.06	0.07	(0.01)	253,124.00	1,518.00	-
GPSC19C2108A	0.20	210564	-	0.20	0.20	0.20	0.20	0.21	-	60,112.00	1,202.00	-
GPSC19C2109A	0.42	210564	-	0.43	0.41	0.42	0.42	0.43	-	569,356.00	23,913.00	-
GPSC19P2107A	0.31	210564	-	0.30	0.28	0.29	0.29	0.30	(0.02)	89,443.00	2,629.00	-
GPSC19P2109A	0.70	210564	-	0.70	0.68	0.69	0.69	0.70	(0.01)	227,687.00	15,658.00	-
GPSC28C2108L	0.10	210564	-	0.10	0.10	0.10	0.10	0.11	-	2,255.00	23.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.16	210564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,210.00	194.00	-
GPSC41C2109A	0.39	210564	-	0.39	0.38	0.38	0.38	0.39	(0.01)	53,906.00	2,084.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	385.00	-	-
GULF01C2107A	0.08	210564	-	0.08	0.07	0.08	0.08	0.09	-	1,015.00	7.00	-
GULF01C2108T	0.17	210564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	33,724.00	540.00	-
GULF01C2109A	0.21	210564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	20.00	-	-
GULF01P2105A	0.05	120564	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2109A	0.30	200564	-	0.29	0.29	0.29	0.29	0.30	(0.01)	14,878.00	431.00	-
GULF06C2105A	0.01	210564	0.01	0.01	0.01	0.01	0.01	-	-	13,849.00	14.00	-
GULF08C2107A	0.18	120564	-	-	-	-	0.12	0.14	-	-	-	-
GULF08C2108S	0.48	210564	-	0.46	0.45	0.45	0.46	0.47	(0.03)	5,500.00	253.00	-
GULF11P2108A	0.35	210564	-	0.35	0.35	0.35	0.35	0.36	-	4,270.00	149.00	-
GULF13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
GULF13C2108A	0.18	210564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	78,919.00	1,342.00	-
GULF13P2107A	0.10	210564	-	0.10	0.10	0.10	0.09	0.10	-	2.00	-	-
GULF13P2109A	0.28	210564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	111,966.00	3,026.00	-
GULF16C2107A	0.08	210564	-	0.08	0.07	0.08	0.08	0.09	-	924.00	7.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.10	210564	-	0.10	0.10	0.10	0.10	0.11	-	11,187.00	112.00	-
GULF19C2108A	0.18	210564	-	0.17	0.16	0.17	0.17	0.18	(0.01)	123,665.00	2,101.00	-
GULF19P2106A	0.03	120564	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2107A	0.18	210564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	45,750.00	778.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.12	210564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	20,862.00	209.00	-
GULF28C2110L	0.15	210564	-	0.15	0.15	0.15	0.15	0.16	-	10,509.00	158.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.01	-	-	-	-	-
GULF41C2108A	0.12	210564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,490.00	137.00	-
GULF41C2110A	0.23	210564	-	-	-	-	0.22	0.23	-	-	-	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.63	210564	0.57	0.64	0.55	0.57	0.56	0.57	(0.06)	43,804.00	2,589.00	-
GUNK01C2108B	0.29	210564	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	47,785.00	1,222.00	-
GUNK01P2108A	0.41	210564	-	0.44	0.39	0.44	0.44	0.45	0.03	46,911.00	2,003.00	-
GUNK06C2108A	0.28	210564	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	23,660.00	579.00	-
GUNK06P2108A	0.36	210564	-	0.39	0.35	0.39	0.39	0.40	0.03	49,828.00	1,925.00	-
GUNK08C2108S	0.56	210564	0.52	0.57	0.51	0.52	0.51	0.52	(0.04)	49,405.00	2,573.00	-
GUNK13C2106A	0.79	210564	-	-	-	-	0.62	0.67	-	-	-	-
GUNK13C2107A	0.48	210564	-	0.49	0.39	0.40	0.39	0.40	(0.08)	7,265.00	291.00	-
GUNK13C2107B	0.25	210564	0.25	0.25	0.20	0.21	0.21	0.22	(0.04)	206,203.00	4,398.00	-
GUNK13C2108A	0.20	210564	0.21	0.21	0.16	0.17	0.17	0.18	(0.03)	168,644.00	2,922.00	-
GUNK16C2108A	0.26	210564	0.23	0.26	0.22	0.22	0.22	0.23	(0.04)	4,834.00	108.00	-
GUNK19C2107A	0.82	200564	-	-	-	-	0.66	0.70	-	-	-	-
GUNK19C2108A	0.51	210564	-	0.45	0.42	0.42	0.42	0.43	(0.09)	1,715.00	73.00	-
GUNK19C2108B	0.25	210564	-	0.26	0.22	0.22	0.22	0.23	(0.03)	44,717.00	1,031.00	-
GUNK41C2107A	0.21	210564	-	0.21	0.18	0.18	0.18	0.19	(0.03)	24,199.00	441.00	-
HANA01C2105A	0.03	210564	0.05	0.05	0.03	0.05	0.07	0.10	0.02	2,391.00	10.00	-
HANA01C2108A	0.24	210564	0.26	0.34	0.24	0.32	0.32	0.33	0.08	96,585.00	2,855.00	-
HANA01C2109A	0.42	210564	0.42	0.57	0.42	0.54	0.54	0.55	0.12	132,414.00	6,553.00	-
HANA01P2105A	0.02	180564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
HANA01P2108A	0.67	210564	-	0.64	0.51	0.53	0.53	0.54	(0.14)	48,473.00	2,769.00	-
HANA06C2107A	0.15	210564	0.22	0.27	0.16	0.24	0.24	0.25	0.09	232,145.00	5,054.00	-
HANA08C2110S	0.68	210564	0.70	0.86	0.69	0.82	0.82	0.83	0.14	102,408.00	7,826.00	-
HANA13C2106A	0.10	210564	0.10	0.19	0.09	0.16	0.16	0.17	0.06	469,314.00	6,867.00	-
HANA13C2106B	0.08	210564	0.08	0.13	0.07	0.11	0.12	0.13	0.03	217,441.00	2,185.00	-
HANA13C2109A	0.34	210564	0.									

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2106A	0.80	210564	0.87	0.88	0.77	0.79	0.79	0.80	(0.01)	2,980,825.00	238,873.00	-
HSI28P2106B	0.38	210564	0.41	0.42	0.35	0.37	0.37	0.38	(0.01)	1,344,807.00	50,835.00	-
HSI28P2106C	0.19	210564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	7,844.00	138.00	-
HSI28P2106D	0.10	210564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,282.00	46.00	-
HSI28P2107A	0.85	210564	-	0.90	0.83	0.85	0.85	0.86	-	855,458.00	73,095.00	-
HSI28P2107B	0.52	210564	-	0.55	0.50	0.50	0.50	0.51	(0.02)	421,664.00	21,608.00	-
HSI28P2107C	0.31	210564	-	0.30	0.29	0.29	0.29	0.30	(0.02)	2,914.00	85.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106A	0.20	210564	-	0.14	0.13	0.14	0.13	0.14	(0.06)	120.00	2.00	-
HSTE28C2106B	0.01	210564	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.36	200564	1.30	1.34	1.30	1.34	1.35	1.37	(0.02)	200.00	26.00	1.00
HSTE28C2107B	0.78	210564	0.57	0.62	0.57	0.62	0.60	0.62	(0.16)	354.00	21.00	-
HSTE28P2105A	0.79	300464	-	-	-	-	0.82	0.85	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.26	2.30	-	-	-	-
HSTE28P2106B	1.13	110564	-	0.74	0.74	0.74	0.71	0.73	(0.39)	200.00	15.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
HSTE28P2107A	0.39	210564	-	0.48	0.47	0.47	0.43	0.44	0.08	19.00	1.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
INTU01C2106A	0.28	200564	-	-	-	-	0.26	0.27	-	-	-	-
INTU01C2110A	0.48	210564	-	-	-	-	0.46	0.47	-	-	-	-
INTU01P2106A	0.04	140564	-	-	-	-	0.02	0.08	-	-	-	-
INTU01P2110A	0.59	200564	-	0.59	0.59	0.59	0.59	0.60	-	200.00	12.00	-
INTU11C2108A	0.49	210564	-	-	-	-	-	-	-	-	-	-
INTU13C2105A	0.05	120564	-	-	-	-	-	-	-	-	-	-
INTU13C2107A	0.39	210564	-	-	-	-	0.36	0.37	-	-	-	-
INTU19C2106A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2107A	0.35	210564	-	0.34	0.34	0.34	0.34	0.35	(0.01)	678.00	23.00	-
INTU19C2108A	0.35	210564	-	-	-	-	0.34	0.35	-	-	-	-
INTU23C2111A	0.84	210564	-	0.84	0.84	0.84	0.83	0.89	-	50.00	4.00	-
INTU28C2107A	0.37	210564	-	0.34	0.33	0.34	0.34	0.35	(0.03)	40,516.00	1,364.00	-
INTU28C2107L	0.13	210564	-	0.13	0.13	0.13	0.13	0.14	-	27,079.00	352.00	-
INTU41C2108A	0.39	210564	-	-	-	-	0.38	0.39	-	-	-	-
INTU42C2106G	0.07	130564	-	-	-	-	0.03	0.04	-	-	-	-
IRPC01C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.10	-	278.00	-	-
IRPC01C2107A	0.33	210564	-	0.34	0.30	0.30	0.30	0.31	(0.03)	40,835.00	1,297.00	-
IRPC01C2110A	0.50	210564	-	0.51	0.47	0.48	0.48	0.49	(0.02)	40,768.00	2,012.00	-
IRPC01C2110X	0.49	210564	0.50	0.52	0.47	0.47	0.47	0.48	(0.02)	27,402.00	1,362.00	-
IRPC01P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2109A	0.33	210564	-	0.34	0.32	0.34	0.34	0.35	0.01	13,660.00	453.00	-
IRPC06C2105A	0.05	210564	-	0.07	0.01	0.01	0.01	0.06	(0.04)	1,402.00	2.00	-
IRPC08C2109S	0.67	210564	0.68	0.69	0.65	0.65	0.65	0.66	(0.02)	42,067.00	2,812.00	-
IRPC11C2106A	0.11	210564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	31,720.00	334.00	-
IRPC13C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
IRPC13C2108A	0.28	210564	0.30	0.31	0.26	0.27	0.27	0.28	(0.01)	1,369,234.00	38,713.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.02	-	-	-	-
IRPC13P2109A	0.54	210564	-	0.54	0.51	0.54	0.54	0.55	-	452,661.00	23,927.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
IRPC16C2108A	0.39	210564	-	0.40	0.36	0.36	0.36	0.37	(0.03)	25,305.00	972.00	-
IRPC19C2106A	0.13	210564	-	0.15	0.11	0.11	0.10	0.11	(0.02)	54,329.00	676.00	-
IRPC19C2108A	0.26	210564	0.27	0.29	0.25	0.25	0.25	0.26	(0.01)	463,648.00	12,290.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC19P2109A	0.50	210564	0.48	0.50	0.47	0.49	0.50	0.51	(0.01)	67,989.00	3,290.00	-
IRPC28C2106A	0.22	210564	-	0.21	0.18	0.18	0.18	0.19	(0.04)	112,561.00	2,223.00	-
IRPC28C2107L	0.12	210564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	42,448.00	464.00	-
IRPC41C2108A	0.40	210564	-	0.42	0.38	0.38	0.38	0.39	(0.02)	174,861.00	6,988.00	-
IRPC42C2106G	0.01	60564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IVL01C2106A	0.32	210564	-	0.28	0.27	0.27	0.27	0.28	(0.05)	14,326.00	401.00	-
IVL01C2107A	0.12	210564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	152,787.00	1,566.00	-
IVL01C2107T	0.33	210564	-	0.32	0.29	0.29	0.29	0.30	(0.04)	41,779.00	1,307.00	-
IVL01C2109A	0.35	210564	-	0.34	0.31	0.31	0.30	0.31	(0.04)	35,318.00	1,141.00	-
IVL01C2109X	0.35	210564	-	0.36	0.32	0.32	0.32	0.33	(0.03)	11,782.00	413.00	-
IVL01P2107A	0.10	200564	-	0.10	0.10	0.10	0.10	0.11	-	19,800.00	198.00	-
IVL01P2107B	0.38	210564	-	0.41	0.37	0.41	0.41	0.42	0.03	35,916.00	1,434.00	-
IVL01P2109A	0.35	210564	-	0.37	0.34	0.37	0.37	0.38	0.02	13,562.00	483.00	-
IVL06C2105A	0.46	130564	-	-	-	-	0.16	0.21	-	-	-	-
IVL06C2108A	0.19	210564	-	0.19	0.16	0.17	0.16	0.17	(0.02)	15,604.00	266.00	-
IVL06P2105A	0.01	210564	-	0.02	0.01	0.02	0.01	0.02	0.01	18,963.00	19.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.22	210564	-	0.25	0.22	0.25	0.25	0.26	0.03	30,374.00	716.00	-
IVL08C2105A	0.24	170564	-	-	-	-	0.11	0.14	-	-	-	-
IVL08C2108S	0.46	210564	-	0.47	0.42	0.43	0.42	0.43	(0.03)	14,201.00	641.00	-
IVL08P2107A	0.10	210564	-	0.11	0.10	0.11	0.11	0.12	0.01	9,000.00	94.00	-
IVL11C2106A	0.21	210564	-	0.20	0.17	0.17	0.17	0.18	(0.04)	8,884.00	167.00	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.55	210564	-	0.59	0.56	0.58	0.59	0.60	0.03	29,312.00	1,685.00	-
IVL13C2105A	0.10											

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT06C2107A	0.10	210564	-	0.13	0.09	0.11	0.11	0.12	0.01	39,821.00	429.00	-
JMT08C2108S	0.26	210564	0.27	0.34	0.24	0.29	0.29	0.30	0.03	62,971.00	1,769.00	-
JMT11C2107A	0.18	210564	-	0.22	0.17	0.20	0.19	0.20	0.02	23,344.00	449.00	-
JMT13C2105A	0.06	130564	-	-	-	-	-	-	-	-	-	-
JMT13C2107A	0.08	210564	-	0.10	0.07	0.09	0.08	0.09	0.01	71,395.00	606.00	-
JMT13C2109A	0.26	210564	0.26	0.31	0.24	0.28	0.28	0.29	0.02	228,859.00	6,310.00	-
JMT19C2106A	0.02	200564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130.00	-	-
JMT19C2107A	0.07	210564	-	0.08	0.06	0.08	0.07	0.08	0.01	120,203.00	809.00	-
JMT19C2108A	0.16	210564	-	0.20	0.15	0.19	0.17	0.18	0.03	67,657.00	1,227.00	-
JMT19C2109A	0.32	210564	-	0.39	0.31	0.35	0.35	0.36	0.03	344,017.00	11,854.00	-
JMT28C2106A	0.09	200564	-	-	-	-	0.08	0.09	-	-	-	-
JMT28C2107A	0.06	210564	-	0.09	0.07	0.09	0.08	0.09	0.03	50,616.00	381.00	-
JMT28C2108L	0.10	210564	-	0.10	0.09	0.10	0.09	0.10	-	53,042.00	517.00	-
JMT41C2109A	0.25	210564	-	0.30	0.24	0.29	0.27	0.28	0.04	69,728.00	1,818.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
KBAN01C2105A	0.06	210564	-	0.06	0.01	0.02	0.02	0.06	(0.04)	406.00	2.00	-
KBAN01C2107A	0.08	210564	-	0.09	0.06	0.07	0.06	0.07	(0.01)	6,320.00	43.00	-
KBAN01C2107T	0.14	210564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	13,440.00	175.00	-
KBAN01C2109A	0.27	210564	-	0.26	0.23	0.23	0.23	0.24	(0.04)	15,317.00	381.00	-
KBAN01C2109X	0.27	210564	-	0.27	0.25	0.25	0.24	0.25	(0.02)	8,898.00	237.00	-
KBAN01C2110X	0.45	210564	-	0.44	0.42	0.42	0.41	0.42	(0.03)	3,944.00	169.00	-
KBAN01P2105A	0.02	180564	-	-	-	-	0.01	0.10	-	-	-	-
KBAN01P2106A	0.52	210564	-	0.55	0.51	0.55	0.56	0.57	0.03	18,061.00	953.00	-
KBAN01P2109A	0.95	210564	-	0.98	0.94	0.98	0.99	1.00	0.03	15,287.00	1,478.00	-
KBAN06C2107A	0.04	210564	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	660.00	2.00	-
KBAN06C2109A	0.17	210564	-	0.18	0.16	0.16	0.15	0.16	(0.01)	8,937.00	146.00	-
KBAN06C2109B	0.42	210564	-	0.41	0.37	0.37	0.37	0.38	(0.05)	23,286.00	909.00	-
KBAN06P2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.22	200564	-	0.19	0.15	0.15	0.15	0.18	(0.07)	78.00	1.00	-
KBAN08C2109S	0.46	210564	0.46	0.46	0.42	0.43	0.42	0.43	(0.03)	25,447.00	1,114.00	-
KBAN13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2107A	0.08	210564	-	0.08	0.07	0.07	0.06	0.07	(0.01)	56,007.00	392.00	-
KBAN13C2108A	0.17	210564	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	111,666.00	1,712.00	-
KBAN13C2109A	0.28	210564	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	121,972.00	3,102.00	-
KBAN13C2109B	0.42	210564	0.42	0.42	0.37	0.37	0.37	0.38	(0.05)	351,955.00	13,785.00	-
KBAN13P2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
KBAN13P2106A	0.36	210564	-	0.37	0.32	0.37	0.37	0.40	0.01	121,106.00	4,084.00	-
KBAN13P2109A	0.47	210564	0.47	0.50	0.46	0.50	0.50	0.51	0.03	365,937.00	17,597.00	-
KBAN16C2107A	0.06	210564	-	0.06	0.06	0.06	0.05	0.06	-	6.00	-	-
KBAN16C2108A	0.20	210564	-	0.19	0.17	0.17	0.17	0.18	(0.03)	1,042.00	19.00	-
KBAN16C2109A	0.41	210564	-	0.41	0.37	0.37	0.37	0.38	(0.04)	2,491.00	98.00	-
KBAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2107A	0.04	210564	-	0.05	0.04	0.04	0.03	0.04	-	1,822.00	7.00	-
KBAN19C2108A	0.14	210564	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	103,014.00	1,339.00	-
KBAN19C2109A	0.27	210564	-	0.26	0.24	0.24	0.24	0.25	(0.03)	139,802.00	3,522.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19P2107A	0.48	210564	-	0.47	0.47	0.47	0.52	0.55	(0.01)	200.00	9.00	-
KBAN19P2109A	0.47	210564	-	0.49	0.47	0.49	0.49	0.50	0.02	110,876.00	5,320.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	-	-	-	-	-	-
KBAN28C2108A	0.11	210564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	72,224.00	659.00	-
KBAN28C2108L	0.07	210564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,000.00	84.00	-
KBAN28C2109A	0.26	210564	-	0.25	0.23	0.23	0.22	0.23	(0.03)	57,238.00	1,332.00	-
KBAN41C2107A	0.12	210564	-	0.12	0.11	0.11	0.10	0.11	(0.01)	4,861.00	54.00	-
KBAN41C2108A	0.19	210564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	8,871.00	162.00	-
KBAN41C2109A	0.39	210564	-	0.38	0.35	0.35	0.35	0.36	(0.04)	43,435.00	1,592.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.44	210564	-	0.43	0.40	0.43	0.43	0.44	(0.01)	7,800.00	324.00	-
KCE01C2105A	0.29	210564	0.27	0.86	0.27	0.66	0.66	0.68	0.37	57,924.00	3,067.00	-
KCE01C2106A	0.12	210564	0.17	0.29	0.12	0.22	0.22	0.23	0.10	396,109.00	8,538.00	-
KCE01C2109A	0.65	210564	-	1.06	0.67	0.93	0.93	0.94	0.28	166,193.00	14,244.00	-
KCE01C2109X	0.69	210564	0.71	1.10	0.70	0.97	0.97	0.98	0.28	129,657.00	11,663.00	-
KCE01P2105A	0.02	200564	-	0.02	0.02	0.02	0.01	0.02	-	561.00	1.00	-
KCE01P2107A	0.19	210564	-	0.18	0.10	0.11	0.11	0.12	(0.08)	226,336.00	2,914.00	-
KCE01P2109A	0.60	210564	-	0.58	0.40	0.44	0.44	0.45	(0.16)	204,817.00	9,542.00	-
KCE06C2106A	0.55	210564	-	1.14	0.58	0.95	0.95	0.98	0.40	34,429.00	2,844.00	-
KCE08C2105A	0.77	200564	-	1.00	0.93	1.00	1.12	1.15	0.23	54.00	5.00	-
KCE08C2108S	0.86	210564	0.87	1.24	0.87	1.13	1.13	1.14	0.27	168,180.00	18,064.00	1.00
KCE11C2107A	0.48	210564	-	0.83	0.49	0.76	0.72	0.73	0.28	154,948.00	10,547.00	-
KCE13C2107A	0.30	210564	0.30	0.62	0.30	0.51	0.51	0.52	0.21	1,442,928.00	64,530.00	-
KCE13C2108A	0.61	210564	0.61	1.03	0.61	0.88	0.88	0.89	0.27	759,041.00	61,660.00	-
KCE13P2106A	0.03	200564	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2109A	0.57	210564	0.56	0.56	0.36	0.39	0.39	0.40	(0.18)	668,455.00	27,605.00	-
KCE16C2106A	0.16	210564	-	0.42	0.16	0.32	0.32	0.33	0.16	164,209.00	4,986.00	-
KCE16C2109A	0.80	210564	-	1.28	0.80	1.13	1.13	1.14	0.33	86,934.00	9,329.00	1.00
KCE19C2106A	0.04	210564	-	0.11	0.03							

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTC11C2107A	0.74	210564	-	0.94	0.72	0.80	0.80	0.81	0.06	73,998.00	6,258.00	-	
KTC11P2106A	0.05	210564	-	-	-	-	0.02	0.04	-	-	-	-	
KTC13C2106A	0.37	210564	0.51	0.53	0.32	0.39	0.39	0.40	0.02	127,281.00	5,332.00	-	
KTC13C2107A	0.25	210564	0.25	0.36	0.22	0.27	0.27	0.28	0.02	662,545.00	19,469.00	-	
KTC13C2109A	0.75	210564	0.76	0.95	0.71	0.80	0.80	0.81	0.05	964,448.00	80,867.00	-	
KTC13P2106A	0.10	210564	-	0.09	0.06	0.09	0.07	0.10	(0.01)	1,023.00	9.00	-	
KTC13P2108A	0.44	210564	0.32	0.44	0.31	0.38	0.38	0.39	(0.06)	869,985.00	32,262.00	-	
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-	
KTC16C2106A	0.42	210564	-	0.59	0.39	0.45	0.46	0.47	0.03	128,731.00	5,769.00	-	
KTC19C2107A	0.25	210564	0.26	0.39	0.23	0.28	0.28	0.29	0.03	641,691.00	20,680.00	-	
KTC19C2109A	0.70	210564	0.71	0.89	0.67	0.76	0.75	0.76	0.06	1,191,006.00	95,097.00	-	
KTC19P2107A	0.18	210564	-	0.17	0.12	0.15	0.15	0.16	(0.03)	420,958.00	6,111.00	-	
KTC19P2107B	0.42	210564	0.40	0.41	0.30	0.37	0.36	0.37	(0.05)	182,212.00	6,152.00	-	
KTC28C2105A	0.04	130564	-	-	-	-	-	-	-	-	-	-	
KTC28C2107A	0.26	210564	-	0.36	0.24	0.27	0.28	0.29	0.01	266,958.00	8,071.00	-	
KTC28C2107L	0.05	210564	-	0.09	0.05	0.06	0.06	0.07	0.01	50,675.00	378.00	-	
KTC28C2109A	0.66	210564	-	0.84	0.64	0.72	0.71	0.72	0.06	302,060.00	22,872.00	-	
KTC28C2110L	0.28	210564	-	0.34	0.28	0.30	0.30	0.31	0.02	125,124.00	3,915.00	-	
KTC41C2108A	0.51	210564	-	0.64	0.49	0.54	0.54	0.55	0.03	404,045.00	22,686.00	-	
KTC41C2109A	0.83	210564	-	1.06	0.80	0.89	0.90	0.92	0.06	222,823.00	20,832.00	-	
KTC42C2106G	0.01	210564	-	0.02	0.01	0.01	-	0.01	-	3,916.00	6.00	-	
LH01C2108A	0.18	210564	-	0.18	0.18	0.18	0.17	0.18	-	10.00	-	-	
LH11C2106A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-	
LH13C2107A	0.11	210564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	24,096.00	241.00	-	
LH13C2108A	0.20	210564	-	0.19	0.18	0.18	0.18	0.19	(0.02)	101,120.00	1,900.00	-	
LH19C2108A	0.12	210564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	600.00	7.00	-	
LH19C2109A	0.28	210564	-	0.29	0.29	0.29	0.27	0.28	0.01	100.00	3.00	-	
MAJO13C2107A	0.16	210564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	22,284.00	345.00	-	
MAJO13C2110A	1.00	0	0.47	0.47	0.44	0.44	0.44	0.45	(0.56)	140,895.00	6,387.00	-	
MAJO19C2108A	0.21	210564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	13,422.00	264.00	-	
MBK19C2108A	0.05	210564	-	0.06	0.05	0.05	0.04	0.05	-	11,254.00	58.00	-	
MBK19C2110A	0.19	210564	-	0.18	0.18	0.18	0.17	0.18	(0.01)	937.00	17.00	-	
MEGA13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-	
MEGA13C2107A	0.11	210564	-	-	-	-	0.12	0.14	-	-	-	-	
MEGA13C2108A	0.24	210564	0.23	0.26	0.23	0.25	0.25	0.26	0.01	43,197.00	1,071.00	-	
MEGA19C2108A	0.14	210564	-	0.17	0.15	0.16	0.16	0.17	0.02	19,684.00	312.00	-	
MINT01C2105A	0.11	180564	-	-	-	-	0.04	0.10	-	-	-	-	
MINT01C2107T	0.18	210564	-	0.17	0.17	0.17	0.16	0.17	(0.01)	34,114.00	580.00	-	
MINT01C2109A	0.24	210564	-	0.23	0.21	0.22	0.22	0.23	(0.02)	9,839.00	225.00	-	
MINT01P2107A	0.14	210564	-	0.15	0.14	0.15	0.15	0.16	0.01	49,012.00	690.00	-	
MINT06C2108A	0.10	210564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	16,490.00	148.00	-	
MINT08C2108A	0.26	210564	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,281.00	105.00	-	
MINT11C2105A	0.83	20464	-	-	-	-	0.17	0.21	-	-	-	-	
MINT11C2106A	0.14	210564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	33,796.00	440.00	-	
MINT11P2108A	0.36	210564	-	0.37	0.36	0.37	0.37	0.38	0.01	8,920.00	326.00	-	
MINT13C2106A	0.09	210564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,042.00	77.00	-	
MINT13C2108A	0.22	210564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	65,221.00	1,340.00	-	
MINT13C2109A	0.33	210564	-	0.32	0.30	0.30	0.30	0.31	(0.03)	82,106.00	2,550.00	-	
MINT13P2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-	
MINT13P2107A	0.13	210564	-	0.13	0.11	0.13	0.13	0.14	-	24,826.00	317.00	-	
MINT16C2107A	0.12	210564	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,584.00	18.00	-	
MINT16C2109A	1.00	0	0.26	0.27	0.25	0.26	0.25	0.26	(0.74)	2,206.00	58.00	-	
MINT19C2106A	0.10	210564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,920.00	43.00	-	
MINT19C2107A	0.06	210564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,445.00	48.00	-	
MINT19C2108A	0.19	210564	-	0.17	0.16	0.16	0.16	0.17	(0.03)	32,822.00	554.00	-	
MINT19C2109A	0.32	210564	-	0.31	0.30	0.30	0.30	0.31	(0.02)	32,518.00	1,000.00	-	
MINT19P2106A	0.05	140564	-	-	-	-	0.01	0.02	-	-	-	-	
MINT19P2108A	0.23	210564	-	0.24	0.22	0.24	0.24	0.25	0.01	178,370.00	4,156.00	-	
MINT28C2107A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-	
MINT28C2108A	0.16	210564	-	0.17	0.16	0.16	0.16	0.17	-	5,044.00	84.00	-	
MINT28C2108L	0.07	200564	-	-	-	-	0.06	0.07	-	-	-	-	
MINT28C2110L	0.23	210564	-	0.24	0.23	0.23	0.23	0.24	-	116,496.00	2,782.00	-	
MINT41C2107A	0.12	210564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	14,309.00	168.00	-	
MINT41C2109A	0.29	210564	-	0.28	0.26	0.27	0.26	0.27	(0.02)	36,636.00	991.00	-	
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-	
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-	
MTC01C2105A	0.01	210564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,001.00	1.00	-	
MTC01C2107A	0.09	210564	-	0.10	0.10	0.10	0.09	0.10	0.01	2,000.00	20.00	-	
MTC01C2109A	0.26	210564	0.28	0.29	0.26	0.29	0.29	0.30	0.03	71,373.00	1,948.00	-	
MTC01C2110A	0.55	210564	-	0.60	0.55	0.60	0.60	0.61	0.05	60,426.00	3,485.00	-	
MTC01P2110A	0.73	210564	-	0.72	0.69	0.70	0.68	0.69	(0.03)	15,212.00	1,079.00	-	
MTC06C2108A	0.08	210564	-	0.10	0.08	0.10	0.10	0.11	0.02	32,680.00	311.00	-	
MTC06C2109A	0.46	210564	-	0.52	0.46	0.52	0.52	0.53	0.06	50,093.00	2,496.00	-	
MTC08C2107A	0.11	200564	-	-	-	-	0.11	0.13	-	-	-	-	
MTC08C2108S	0.12	210564	0.14	0.15	0.11	0.15	0.15	0.16	0.03	10,665.00	153.00	-	
MTC08C2110S	0.65	210564	0.67	0.70	0.65	0.70	0.70	0.71	0.05	37,968.00	2,580.00	-	
MTC11C2107A	0.11	210564	-	0.12	0.11	0.11	0.11	0.12	-	9,489.00	108.00	-	
MTC13C2107A	0.08	210564	-	0.09	0.07	0.08	0.08	0.09	-	39,121.00	308.00	-	
MTC13C2109A	0.29	210564	0.32	0.33	0.30	0.33	0.33	0.34	0.04	149,373.00	4,701.00	-	
MTC13C2109B	0.47	210564	0.49	0.51	0.47	0.51	0.51	0.52	0.04	243,558.00	11,985.00	-	
MTC13P2107A	0.42	210564	-	0.40	0.35	0.35	0.35	0.36	(0.07)				

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2106A	0.08	210564	-	-	-	-	0.07	0.08	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.02	-	-	-	-	-
NDX41P2106T	0.11	210564	0.12	0.12	0.12	0.12	0.11	0.12	0.01	11.00	-	-
NDX41P2106U	0.36	210564	0.39	0.39	0.34	0.35	0.34	0.35	(0.01)	10,116.00	376.00	-
NDX41P2109T	1.39	210564	-	1.46	1.40	1.40	1.39	1.40	0.01	1,344.00	194.00	1.00
OR01C2106A	0.07	210564	-	0.06	0.05	0.05	0.05	0.06	(0.02)	11,323.00	58.00	-
OR01C2106T	0.11	190564	-	-	-	-	0.11	0.12	-	-	-	-
OR01C2107A	0.12	210564	-	0.14	0.12	0.13	0.13	0.14	0.01	25,246.00	328.00	-
OR01C2108A	0.10	210564	-	0.12	0.11	0.11	0.11	0.12	0.01	1,156.00	13.00	-
OR01C2108X	0.13	210564	0.14	0.15	0.14	0.14	0.14	0.15	0.01	2,415.00	34.00	-
OR01C2110A	0.30	200564	0.33	0.33	0.32	0.33	0.33	0.34	0.03	3,971.00	127.00	-
OR01C2110X	0.29	210564	0.31	0.32	0.30	0.31	0.31	0.32	0.02	9,136.00	284.00	-
OR01P2106A	0.16	210564	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1,498.00	19.00	-
OR01P2106T	0.17	210564	-	0.16	0.15	0.16	0.16	0.17	(0.01)	443.00	7.00	-
OR01P2108A	0.31	200564	0.30	0.30	0.29	0.29	0.28	0.29	(0.02)	5.00	-	-
OR01P2108X	0.39	200564	-	0.36	0.36	0.36	0.36	0.37	(0.03)	1,002.00	36.00	-
OR06C2107A	0.07	200564	-	0.08	0.07	0.08	0.08	0.09	0.01	5,962.00	48.00	-
OR06C2109A	0.22	210564	0.25	0.25	0.24	0.25	0.25	0.26	0.03	32,191.00	797.00	-
OR08C2108S	0.30	210564	0.33	0.34	0.32	0.33	0.33	0.34	0.03	12,138.00	401.00	-
OR11C2107A	0.13	210564	0.14	0.14	0.14	0.14	0.13	0.14	0.01	9,720.00	136.00	-
OR13C2106A	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	926.00	1.00	-
OR13C2107A	0.06	210564	-	0.08	0.06	0.07	0.06	0.07	0.01	29,350.00	206.00	-
OR13C2107B	0.04	210564	0.05	0.06	0.04	0.04	0.04	0.05	-	16,138.00	81.00	-
OR13C2109A	0.17	210564	0.18	0.20	0.18	0.18	0.18	0.19	0.01	246,071.00	4,622.00	-
OR13P2106A	0.01	140564	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
OR13P2107A	0.24	210564	-	0.22	0.21	0.22	0.22	0.23	(0.02)	45,370.00	965.00	-
OR16C2106A	0.02	180564	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.04	0.05	-	-	-	-
OR16C2108A	0.14	210564	-	0.16	0.15	0.15	0.15	0.16	0.01	52,052.00	812.00	-
OR19C2106A	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
OR19C2107A	0.06	210564	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2108A	0.06	210564	-	0.08	0.06	0.07	0.06	0.07	0.01	52,002.00	384.00	-
OR19C2109A	0.19	210564	-	0.21	0.19	0.19	0.19	0.20	-	122,541.00	2,424.00	-
OR19P2106A	0.07	170564	-	-	-	-	0.02	0.03	-	-	-	-
OR19P2107A	0.21	200564	-	-	-	-	0.18	0.19	-	-	-	-
OR28C2106A	0.02	210564	-	0.02	0.02	0.02	0.02	0.03	-	1,900.00	4.00	-
OR28C2108A	0.10	210564	-	0.12	0.11	0.12	0.12	0.13	0.02	24,396.00	286.00	-
OR28C2108L	0.06	210564	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
OR28C2110A	1.00	0	-	0.22	0.21	0.21	0.22	0.23	(0.79)	15,725.00	338.00	-
OR41C2105A	0.03	290464	-	0.01	0.01	0.01	0.01	0.09	(0.02)	2,400.00	2.00	-
OR41C2108A	0.13	210564	-	0.16	0.14	0.15	0.15	0.16	0.02	3,890.00	57.00	-
OR41C2110A	0.27	210564	-	0.29	0.28	0.28	0.29	0.30	0.01	15,531.00	444.00	-
OR41P2107A	0.26	200564	-	0.23	0.23	0.23	0.22	0.23	(0.03)	440.00	10.00	-
OR42C2107G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2105A	0.03	190564	-	-	-	-	-	-	-	-	-	-
ORI13C2106A	0.33	170564	-	0.39	0.39	0.39	0.40	0.41	0.06	181.00	7.00	-
ORI13C2108A	0.41	210564	-	0.40	0.37	0.39	0.39	0.40	(0.02)	35,518.00	1,378.00	-
ORI19C2106A	0.16	210564	-	-	-	-	0.14	0.15	-	-	-	-
ORI19C2109A	0.45	210564	-	0.45	0.42	0.44	0.44	0.45	(0.01)	5,540.00	233.00	-
OSP01C2105A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2107A	0.20	210564	0.21	0.23	0.20	0.23	0.22	0.23	0.03	10,072.00	207.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.22	210564	0.21	0.22	0.20	0.22	0.22	0.24	-	17,380.00	362.00	-
OSP08C2108S	0.63	210564	-	0.64	0.63	0.64	0.65	0.66	0.01	2,800.00	179.00	-
OSP11C2106A	0.06	200564	-	-	-	-	0.05	0.06	-	-	-	-
OSP13C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
OSP13C2106A	0.08	210564	-	0.09	0.08	0.08	0.08	0.09	-	139,997.00	1,120.00	-
OSP13C2107A	0.22	210564	0.23	0.23	0.20	0.22	0.22	0.23	-	38,858.00	814.00	-
OSP19C2106A	0.02	170564	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2108A	0.19	210564	-	0.20	0.18	0.19	0.19	0.20	-	128,965.00	2,430.00	-
OSP24C2106A	0.07	210564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,359.00	8.00	-
OSP28C2107A	0.16	210564	-	0.16	0.15	0.16	0.17	0.18	-	15,210.00	242.00	-
OSP28C2108L	0.17	210564	-	0.18	0.18	0.18	0.18	0.19	0.01	15,210.00	274.00	-
OSP41C2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
OSP41C2110A	0.36	210564	-	0.37	0.35	0.37	0.37	0.38	0.01	22,500.00	812.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
PLAN11C2108A	0.06	210564	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	53,001.00	53.00	-
PLAN13C2107A	0.02	200564	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2108A	0.13	210564	-	0.13	0.12	0.13	0.13	0.14	-	11,776.00	150.00	-
PLAN13C2109A	0.24	210564	-	0.26	0.23	0.26	0.26	0.27	0.02	33,271.00	818.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.04	200564	-	0.02	0.02	0.02	0.03	0.04	(0.02)	100.00	-	-
PLAN19C2109A	0.13	210564	-	0.14	0.12	0.14	0.14	0.15	0.01	11,872.00	158.00	-
PLAN19C2109B	0.27	210564	-	0.28	0.28	0.28	0.29	0.30	0.01	3.00	-	-
PLAN28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PRM01C2106A	0.07	210564	-	-	-	-	0.06	0.07	-	-	-	-
PRM01C2109A	0.27	210564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,890.00	78.00	-
PRM06C2107A	0.09	210564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,950.00	30.00	-
PRM08C2106A	0.06	210564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
PRM08C2109S	0.54	210564	-	0.54	0.52	0.52	0.52	0.53	(0.02)	7,414.00	390.00	-
PRM11C2107A	0.15	210564	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	7,111.00	108.00	-
PRM13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-
PRM13C2107A	0.12	210564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20,192.00	222.00	-
PRM13C2109A	0.18	210564	-	0.18	0.16	0.16	0.16	0.17	(0.02)	91,696.00	1,570.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.22	210564	-	0.21	0.19	0.20	0.19	0.20	(0.02)	632.00	13.00	-
PRM19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.16	210564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,992.00	162.00	-
PRM28C2108A	0.15	210564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,868.00	171.00	-
PRM28C2110L	0.15	210564	-	0.16	0.15	0.15	0.15	0.16	-	23,042.00	349.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM41C2108A	0.17	210564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,440.00	133.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	210564	-	0.07	0.07	0.07	0.07	0.08	-	33,637.00	235.00	-
PTG01C2106A	0.11	210564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,340.00	432.00	-
PTG01C2107A	0.14	210564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,670.00	347.00	-
PTG01C2110A	0.37	210564	-	0.37	0.35	0.36	0.36	0.37	(0.01)	115,334.00	4,190.00	-
PTG01P2107A	0.56	210564	-	0.55	0.54	0.55	0.55	0.57	(0.01)	17,893.00	980.00	-
PTG06C2106A	0.14	210564	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	79,545.00	1,057.00	-
PTG08C2106A	0.22	210564	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,400.00	245.00	-
PTG08C2109S	0.55	210564	0.56	0.56	0.54	0.55	0.55	0.56	-	29,830.00	1,655.00	-
PTG11C2106A	0.14	210564	-	0.15	0.13	0.13	0.14	0.15	(0.01)	34,334.00	494.00	-
PTG13C2106A	0.06	210564	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	1,500.00	8.00	-
PTG13C2108A	0.18	210564	-	0.19	0.17	0.18	0.18	0.19	-	134,262.00	2,424.00	-
PTG13C2109A	0.39	210564	-	0.39	0.38	0.38	0.38	0.39	(0.01)	404,168.00	15,519.00	-
PTG13P2106A	0.14	210564	-	0.12	0.12	0.12	0.12	0.13	(0.02)	41,834.00	502.00	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.11	210564	-	0.11	0.11	0.11	0.10	0.11	-	3,937.00	43.00	-
PTG19C2107A	0.04	210564	-	0.05	0.04	0.04	0.03	0.04	-	29,892.00	121.00	-
PTG19C2108A	0.20	210564	-	0.21	0.20	0.20	0.20	0.21	-	537,142.00	10,933.00	-
PTG19C2109A	0.19	210564	-	0.20	0.19	0.19	0.19	0.20	-	23,450.00	458.00	-
PTG19P2107A	0.27	210564	-	0.26	0.25	0.25	0.25	0.26	(0.02)	85,270.00	2,152.00	-
PTG41C2106A	0.11	210564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,200.00	243.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.09	210564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,575.00	21.00	-
PTT01C2108A	0.09	210564	0.10	0.10	0.07	0.07	0.07	0.10	(0.02)	4,116.00	34.00	-
PTT01C2108T	0.13	210564	-	0.13	0.13	0.13	0.13	0.14	-	405.00	5.00	-
PTT01C2109A	0.18	210564	-	0.19	0.17	0.18	0.18	0.19	-	23,996.00	431.00	-
PTT01C2109X	0.20	210564	-	0.20	0.19	0.20	0.20	0.21	-	6,790.00	133.00	-
PTT01P2108A	0.27	210564	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	33,851.00	896.00	-
PTT06C2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.04	210564	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
PTT08C2108A	0.13	210564	-	0.13	0.13	0.13	0.13	0.14	-	2,100.00	27.00	-
PTT08C2110S	0.59	210564	-	0.59	0.56	0.58	0.58	0.59	(0.01)	4,898.00	283.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
PTT13C2107A	0.05	210564	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	40,981.00	205.00	-
PTT13C2108A	0.10	210564	-	0.11	0.09	0.10	0.10	0.11	-	104,939.00	1,042.00	-
PTT13C2109A	0.16	210564	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	96,767.00	1,550.00	-
PTT13P2107A	0.15	210564	-	0.15	0.13	0.14	0.14	0.15	(0.01)	96,328.00	1,328.00	-
PTT13P2109A	0.36	210564	0.36	0.37	0.35	0.37	0.37	0.38	0.01	174,339.00	6,304.00	-
PTT16C2105A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.13	210564	-	0.14	0.12	0.13	0.13	0.14	-	1,176.00	15.00	-
PTT19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
PTT19C2107B	0.03	200564	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.10	210564	0.10	0.11	0.10	0.10	0.09	0.10	-	72,738.00	728.00	-
PTT19P2107A	0.13	210564	-	-	-	-	0.12	0.13	-	-	-	-
PTT19P2109A	0.39	210564	-	0.39	0.37	0.39	0.39	0.40	-	80,650.00	3,062.00	-
PTT28C2107A	0.03	210564	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108A	0.10	210564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	46,274.00	420.00	-
PTT28C2108L	0.07	210564	-	0.08	0.08	0.08	0.08	0.09	0.01	59,699.00	478.00	-
PTT41C2105A	0.01	210564	-	-	-	-	0.01	-	-	-	-	-
PTT41C2110A	0.20	210564	-	0.21	0.20	0.20	0.20	0.21	-	16,130.00	323.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.19	210564	-	0.20	0.18	0.20	0.19	0.20	0.01	5.00	-	-
PTTE01C2108T	0.26	210564	-	0.27	0.26	0.26	0.27	0.28	-	7,788.00	209.00	-
PTTE01C2109A	0.45	210564	-	0.46	0.44	0.46	0.46	0.47	0.01	9,211.00	419.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.05	0.10	-	-	-	-
PTTE01P2109A	0.51	210564	-	0.50	0.48	0.50	0.49	0.50	(0.01)	9,078.00	449.00	-
PTTE06C2108A	0.29	210564	-	0.30	0.29	0.30	0.30	0.31	0.01	30,776.00	911.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.22	210564	-	0.20	0.19	0.19	0.20	0.21	(0.03)	3,200.00	63.00	-
PTTE08C2109S	0.70	210564	-	0.70	0.69	0.70	0.70	0.71	-	4,403.00	307.00	-
PTTE08P2107A	0.12	210564	-	-	-	-	0.10	0.11	-	-	-	-
PTTE11C2105A	0.23	180564	-	-	-	-	0.08	0.09	-	-	-	-
PTTE11C2110A	0.40	210564	0.40	0.40	0.40	0.40	0.40	0.41	-	6,010.00	240.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2105A	0.02	180564	-	-	-	-	-	-	-	-	-	-
PTTE13C2106A	0.15	210564	-	0.13	0.13	0.13	0.13	0.14	(0.02)	20,472.00	266.00	-
PTTE13C2107A	0.30	210564	-	0.29	0.29	0.29	0.29	0.30	(0.01)	20,749.00	602.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13P2108A	0.21	210564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	17,662.00	353.00	-
PTTE13P2109A	0.46	210564	-	0.46	0.45	0.45	0.45	0.46	(0.01)	18,141.00	818.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.11	210564	-	-	-	-	0.09	0.10	-	-	-	-
PTTE19C2107A	0.12	210564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,775.00	123.00	-
PTTE19C2108A	0.30	210564	-	0.30	0.29	0.30	0.30	0.31	-	37,695.00	1,093.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2108A	0.24	210564	-	0.24	0.23	0.24	0.23	0.24	-	7,390.00	176.00	-
PTTE19P2109A	0.54	210564	-	0.55	0.53	0.54	0.53	0.54	-	39,290.00	2,096.00	-
PTTE28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTTE28C2108A	0.27	210564	-	0.26	0.25	0.25	0.26	0.27	(0.02)	14,171.00	363.00	-
PTTE28C2108L	0.20	210564	-	0.20	0.20	0.20	0.20	0.21	-	27,605.00	552.00	-
PTTE41C2107A	0.29	210564	-	0.28	0.28	0.28	0.28	0.29	(0.01)	5,604.00	157.00	-
PTTE41C2108A	0.32	210564	-	0.31	0.31	0.31	0.31	0.32	(0.01)	1,119.00	35.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2106A	0.17	210564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	68,536.00	1,147.00	-
PTTG01C2109A	0.52	210564	0.55	0.55	0.51	0.51	0.51	0.52	(0.01)	26,763.00	1,391.00	-
PTTG01P2106A	0.09	140564	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01P2109A	0.43	210564	-	0.42	0.42	0.42	0.43	0.44	(0.01)	700.00	29.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2108S	0.52	210564	0.53	0.55	0.50	0.51	0.51	0.52	(0.01)	34,122.00	1,788.00	-
PTTG11C2106A	0.17	210564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	28,320.00	466.00	-
PTTG11P2106A	0.09	170564	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2106A	0.10	210564	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	13,688.00	128.00	-
PTTG13C2108A	0.34	210564	-	0.35	0.31	0.32	0.32	0.33	(0.02)	284,137.00	9,409.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	-	-	-	-	-
PTTG13P2108A	0.40	210564	-	0.39	0.37	0.39	0.39	0.40	(0.01)	139,846.00	5,365.00	-
PTTG13P2109A	0.74	210564	-	0.75	0.71	0.75	0.75	0.76	0.01	169,113.00	12,481.00	-
PTTG16C2108A	0.36	210564	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	16,197.00	587.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.22	210564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	151,415.00	3,281.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2108A	0.40	210564	-	0.40	0.39	0.40	0.40	0.41	-	79,014.00	3,159.00	-
PTTG19P2109A	0.75	210564	-	0.75	0.71	0.75	0.75	0.76	-	118,976.00	8,831.00	-
PTTG24C2106A	0.22	210564	-	0.23	0.20	0.20	0.20	0.21	(0.02)	68,627.00	1,419.00	-
PTTG28C2107A	0.11	210564	-	0.12	0.11	0.11	0.10	0.11	-	56,224.00	645.00	-
PTTG28C2107L	0.09	210564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,549.00	191.00	-
PTTG28C2108A	0.33	210564	-	0.35	0.32	0.32	0.32	0.33	(0.01)	47,180.00	1,554.00	-
PTTG41C2107A	0.28	210564	-	0.30	0.27	0.27	0.27	0.28	(0.01)	107,976.00	3,036.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	190564	-	-	-	-	0.14	0.15	-	-	-	-
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2110A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	32,606.00	717.00	-
QH19C2107A	0.04	210564	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1,527.00	8.00	-
QH19C2110A	0.22	210564	0.22	0.22	0.22	0.22	0.21	0.22	-	10,000.00	220.00	-
RATC01C2105A	0.02	140564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	118.00	-	-
RATC01C2109A	0.24	210564	-	0.24	0.24	0.24	0.23	0.24	-	9,148.00	220.00	-
RATC01P2105A	0.10	110564	-	-	-	-	0.01	0.10	-	-	-	-
RATC13C2105A	0.02	70564	-	-	-	-	-	-	-	-	-	-
RATC13C2108A	0.21	210564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	24,995.00	484.00	-
RATC19C2108A	0.13	190564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,984.00	108.00	-
RATC19C2109A	0.28	210564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	22,122.00	609.00	-
RBF01C2108A	0.38	210564	0.38	0.50	0.36	0.50	0.50	0.51	0.12	48,469.00	2,040.00	-
RBF01P2108A	0.36	210564	-	0.37	0.28	0.28	0.28	0.29	(0.08)	8,664.00	286.00	-
RBF08C2109S	0.56	210564	0.62	0.72	0.53	0.72	0.71	0.72	0.16	76,307.00	4,788.00	-
RBF13C2108A	0.25	210564	-	0.36	0.23	0.35	0.35	0.36	0.10	527,093.00	15,087.00	-
RBF13C2109A	0.47	210564	-	0.62	0.44	0.61	0.61	0.62	0.14	514,416.00	26,140.00	-
RBF19C2108A	0.37	210564	0.38	0.52	0.35	0.51	0.51	0.52	0.14	404,296.00	17,041.00	-
RS06C2106A	0.18	210564	0.17	0.19	0.15	0.15	0.15	0.16	(0.03)	7,688.00	124.00	-
RS13C2105B	0.01	200564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.02	210564	0.02	0.02	0.01	0.02	0.01	0.02	-	5,177.00	5.00	-
RS13C2107A	0.11	210564	0.12	0.12	0.11	0.11	0.11	0.12	-	18,270.00	212.00	-
RS13C2108A	0.46	210564	-	0.47	0.42	0.42	0.42	0.44	(0.04)	8,934.00	388.00	-
RS13C2109A	0.21	210564	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	146,205.00	2,912.00	-
RS16C2108A	0.16	210564	-	0.18	0.15	0.15	0.15	0.16	(0.01)	7,771.00	125.00	-
RS16C2109A	1.00	0	-	0.58	0.52	0.52	0.52	0.53	(0.48)	3,172.00	173.00	-
RS19C2106A	0.09	210564	0.06	0.06	0.05	0.05	0.05	0.06	(0.04)	16,264.00	86.00	-
RS19C2107A	0.04	210564	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	51,335.00	185.00	-
RS19C2108A	0.15	210564	-	0.16	0.14	0.15	0.14	0.15	-	47,621.00	710.00	-
RS19C2109A	0.57	210564	-	0.61	0.56	0.56	0.56	0.60	(0.01)	2,486.00	149.00	-
RS28C2106L	0.21	210564	-	-	-	-	0.18	0.22	-	-	-	-
RS28C2109A	0.16	210564	-	0.14	0.13	0.13	0.13	0.14	(0.03)	26,772.00	368.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.02	210564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	419.00	-	-
S5001C2105T	0.12	190564	-	0.10	0.05	0.10	0.05	0.10	(0.02)	220.00	1.00	-
S5001C2106A	0.27	210564	-	0.26	0.24	0.24	0.24	0.25	(0.03)	24,558.00	617.00	-
S5001C2106F	0.10	210564	0.10	0.10	0.10	0.10	0.09	0.10	-	492.00	5.00	-
S5001C2107A	0.22	210564	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	12,388.00	268.00	-
S5001C2109A	0.58	210564	0.56	0.59	0.55	0.55	0.55	0.56	(0.03)	96,430.00	5,386.00	-
S5001C2109X	0.61	210564	0.60	0.63	0.59	0.59	0.59	0.60	(0.02)	156,164.00	9,409.00	-
S5001C2110T	1.00	0	0.87	0.87	0.87	0.87	0.85	0.86	(0.13)	23.00	2.00	-
S5001P2105A	0.01	210564	0.01	0.01	0.01	0.01	0.01	0.02	-	5,879.00	6.00	-
S5001P2105T	0.16	210564	-	0.13	0.12	0.13	0.13	0.14	(0.03)	42,502.00	548.00	-
S5001P2106A	0.45	210564	-	0.46	0.42	0.45	0.44	0.45	-	15,778.00	695.00	-
S5001P2106F	0.17	210564	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	13,508.00	215.00	-
S5001P2107A	0.51	210564	0.49	0.50	0.47	0.49	0.49	0.50	(0.02)	23,169.00	1,123.00	-
S5001P2109A	0.77	210564	0.75	0.78	0.74	0.76	0.76	0.77	(0.01)	65,063.00	4,955.00	-
S5001P2109X	0.80	210564	-	0.81	0.76	0.80	0.79	0.81	-	47,718.00	3,779.00	-
S5001P2110T	1.00	0	-	-	-	-	0.99	1.00	-	-	-	-
S5006C2106A	0.03	210564	-	0.02	0.02	0.02	0.02	0.04	(0.01)	6.00	-	-
S5006C2106B	0.12	210564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	15,062.00	166.00	-
S5006C2106D	0.06	200564	0.02	0.02	0.01	0.02	0.01	0.02	(0.04)	1,822.00	2.00	-
S5006C2109A	0.57	210564	0.56	0.59	0.54	0.55	0.55	0.56	(0.02)	372,775.00	20,867.00	-
S5006P2106A	0.02	210564	-	0.04	0.02	0.03	0.02	0.03	0.01	1,841.00	6.00	-
S5006P2106B	0.03	210564	-	0.03	0.01	0.02	0.02	0.03	(0.01)	3,741.00	11.00	-
S5006P2106C	0.09	210564	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	6,140.00	46.00	-
S5006P2106D	0.11	210564	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	10,840.00	108.00	-
S5006P2109A	0.62	210564	-	0.64	0.58	0.61	0.61	0.62	(0.01)	377,197.00	23,163.00	-
S5008C2106A	0.10	210564	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	2,280.00	20.00	-
S5008C2106B	0.06	210564	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
S5008C2106C	0.10	180564	-	-	-	-	0.05	0.06	-	-	-	-
S5008P2106A	0.09	210564	-	0.07	0.07	0.07	0.07	0.08	(0.02)	251.00	2.00	-
S5008P2106B	0.06	210564	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,733.00	20.00	-
S5011C2106A	0.16	200564	-	0.12	0.12	0.12	0.12	0.13	(0.04)	20.00	-	-
S5011P2106A	0.23	210564	-	0.22	0.21	0.22	0.21	0.23	(0.01)	6,900.00	149.00	-
S5013C2105A	0.78	210564	0.78	0.79	0.78	0.78	0.78	0.79	-	554.00	44.00	-
S5013C2106A	0.03	210564	0.03	0.04	0.03	0.03	0.02	0.03	-	90,540.00	298.00	-
S5013C2106B	0.04	210564	0.04	0.04	0.04	0.04	0.04	0.05	-	117,827.00	471.00	-
S5013C2106C	0.09	210564	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	24,289.00	172.00	-
S5013C2106D	0.10	210564	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	219,411.00	1,956.00	-
S5013C2106E	0.18	210564	0.17	0.18	0.14	0.14	0.14	0.15	(0.04)	3,515,726.00	55,385.00	-
S5013C2108A	0.85	210564	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	310,201.00	26,387.00	-
S5013C2109A	0.71	210564	0.71	0.73	0.67	0.68	0.68	0.69	(0.03)	5,937,559.00	416,335.00	-
S5013P2105A	0.93	210564	-	0.93	0.92	0.92	0.93	0.94	(0.01)	2,220.00	205.00	-
S5013P2106A	0.06	210564	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	72,038.00	362.00	-
S5013P2106B	0.12	210564	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	422,440.00	4,322.00	-
S5013P2106C	0.20	210564	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	2,720,063.00	49,095.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2106D	0.39	210564	0.35	0.37	0.33	0.35	0.35	0.36	(0.04)	8,573,390.00	297,754.00	-
S5013P2106E	0.41	210564	0.38	0.38	0.34	0.36	0.36	0.37	(0.05)	9,623,567.00	346,168.00	-
S5013P2108A	1.21	210564	1.20	1.22	1.20	1.21	1.20	1.21	-	193,469.00	23,278.00	1.00
S5013P2109A	1.17	210564	1.15	1.18	1.12	1.15	1.15	1.16	(0.02)	14,155,860.00	1,629,799.00	1.00
S5016C2106A	0.06	210564	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	168.00	1.00	-
S5016C2106B	0.08	210564	-	-	-	-	0.07	0.08	-	-	-	-
S5016C2109A	0.35	210564	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	4,103.00	140.00	-
S5016P2106A	0.03	210564	-	0.02	0.01	0.01	0.01	0.02	(0.02)	3,434.00	7.00	-
S5016P2106B	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
S5016P2106C	0.17	210564	-	0.16	0.14	0.16	0.16	0.17	(0.01)	786.00	12.00	-
S5016P2109A	0.94	210564	0.93	0.95	0.90	0.94	0.93	0.94	-	13,254.00	1,226.00	-
S5019C2106A	0.05	210564	-	0.05	0.04	0.05	0.04	0.05	-	524.00	2.00	-
S5019C2106B	0.02	210564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
S5019C2106C	0.07	210564	-	0.07	0.06	0.07	0.06	0.07	-	332.00	2.00	-
S5019C2106D	0.03	210564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,035.00	10.00	-
S5019C2106E	0.14	210564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	1,054,604.00	13,344.00	-
S5019C2109A	0.20	210564	-	0.21	0.20	0.20	0.20	0.21	-	315,759.00	6,464.00	-
S5019C2109B	0.39	210564	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	4,831,664.00	186,907.00	-
S5019C2109C	0.65	210564	0.64	0.67	0.62	0.62	0.62	0.64	(0.03)	1,570,245.00	100,340.00	-
S5019P2106A	0.03	210564	0.04	0.04	0.04	0.04	0.03	0.04	0.01	5,781.00	23.00	-
S5019P2106B	0.16	210564	-	-	-	-	0.14	0.15	-	-	-	-
S5019P2106C	0.06	200564	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,001.00	4.00	-
S5019P2106D	0.19	210564	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	2,435,008.00	40,932.00	-
S5019P2106E	0.18	210564	0.17	0.18	0.15	0.17	0.17	0.18	(0.01)	2,527,217.00	42,858.00	-
S5019P2106F	0.40	210564	0.39	0.40	0.37	0.39	0.39	0.40	(0.01)	1,579,085.00	61,273.00	-
S5019P2109A	0.64	210564	0.64	0.66	0.62	0.64	0.64	0.65	-	3,958,133.00	253,736.00	-
S5019P2109B	1.00	0	-	0.80	0.75	0.78	0.77	0.78	(0.22)	1,949,707.00	149,497.00	-
S5024C2106A	0.04	200564	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2106B	0.03	210564	-	0.03	0.02	0.02	0.01	0.02	(0.01)	466.00	1.00	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2106A	0.06	210564	-	0.05	0.04	0.05	0.04	0.05	(0.01)	10,502.00	52.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.17	210564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	275,256.00	4,347.00	-
S5028C2106L	0.04	200564	-	0.02	0.02	0.02	0.02	0.04	(0.02)	12,490.00	25.00	-
S5028C2109A	0.15	210564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	228,967.00	3,222.00	-
S5028C2109B	0.37	210564	-	0.37	0.35	0.35	0.35	0.36	(0.02)	547,956.00	19,886.00	-
S5028C2109C	0.63	210564	-	0.64	0.60	0.61	0.61	0.62	(0.02)	592,680.00	36,626.00	-
S5028P2106A	0.11	210564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	51,944.00	519.00	-
S5028P2106B	0.69	210564	0.66	0.68	0.64	0.66	0.66	0.67	(0.03)	696,868.00	46,055.00	-
S5028P2106C	0.10	210564	-	-	-	-	0.08	0.09	-	-	-	-
S5028P2109A	0.45	210564	0.44	0.44	0.42	0.44	0.44	0.45	(0.01)	389,689.00	17,046.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.08	210564	-	0.06	0.06	0.06	0.06	0.07	(0.02)	8,570.00	51.00	-
S5041C2106T	0.15	210564	-	0.15	0.14	0.14	0.13	0.14	(0.01)	201,079.00	2,835.00	-
S5041C2106U	0.27	210564	0.28	0.28	0.25	0.26	0.25	0.26	(0.01)	666,352.00	17,592.00	-
S5041C2109A	0.48	210564	-	0.49	0.45	0.46	0.46	0.47	(0.02)	1,003,788.00	46,649.00	-
S5041C2109B	0.62	210564	0.61	0.63	0.60	0.60	0.60	0.61	(0.02)	1,017,006.00	62,249.00	-
S5041C2109T	0.52	210564	-	0.53	0.51	0.51	0.51	0.52	(0.01)	552,975.00	28,655.00	-
S5041P2106A	0.07	180564	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.10	0.11	-	-	-	-
S5041P2106C	0.27	170564	-	-	-	-	0.18	0.19	-	-	-	-
S5041P2106D	0.31	210564	-	0.29	0.26	0.28	0.28	0.29	(0.03)	694,408.00	19,074.00	-
S5041P2106T	0.28	210564	-	0.26	0.25	0.26	0.25	0.26	(0.02)	182,270.00	4,622.00	-
S5041P2106U	0.09	190564	-	-	-	-	0.08	0.09	-	-	-	-
S5041P2109A	1.03	210564	-	1.01	0.97	1.00	0.99	1.00	(0.03)	929,982.00	92,510.00	-
S5041P2109B	1.08	210564	-	1.08	1.03	1.06	1.06	1.07	(0.02)	992,928.00	105,050.00	1.00
S5041P2109T	1.11	210564	-	1.11	1.07	1.09	1.09	1.10	(0.02)	1,502,181.00	164,016.00	1.00
SAWA01C2105A	0.03	210564	-	0.07	0.02	0.07	0.02	0.07	0.04	532.00	1.00	-
SAWA01C2107A	0.39	210564	0.39	0.40	0.38	0.39	0.39	0.40	-	31,329.00	1,228.00	-
SAWA01C2108A	0.23	210564	-	0.24	0.22	0.23	0.23	0.24	-	12,371.00	282.00	-
SAWA01C2108T	0.41	210564	-	0.42	0.42	0.42	0.42	0.43	0.01	11,028.00	463.00	-
SAWA01C2109A	0.33	210564	-	0.35	0.33	0.34	0.34	0.35	0.01	32,532.00	1,105.00	-
SAWA01C2109X	0.34	210564	-	0.37	0.34	0.36	0.36	0.37	0.02	11,534.00	414.00	-
SAWA01C2110X	1.00	0	0.64	0.64	0.62	0.63	0.63	0.64	(0.37)	10,826.00	687.00	-
SAWA01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.43	210564	-	0.42	0.40	0.40	0.40	0.41	(0.03)	27,944.00	1,140.00	-
SAWA01P2109A	1.00	0	-	0.92	0.88	0.90	0.89	0.90	(0.10)	17,244.00	1,551.00	-
SAWA06C2107A	0.19	210564	-	0.20	0.18	0.19	0.19	0.20	-	35,233.00	679.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.15	0.17	-	-	-	-
SAWA08C2108S	0.30	210564	0.32	0.33	0.27	0.32	0.32	0.33	0.02	2,462.00	76.00	-
SAWA11C2107A	0.18	210564	-	0.18	0.18	0.18	0.18	0.19	-	12,660.00	228.00	-
SAWA13C2106A	0.38	210564	-	0.38	0.35	0.37	0.37	0.39	(0.01)	55,618.00	2,048.00	-
SAWA13C2107A	0.10	210564	0.09	0.10	0.08	0.10	0.09	0.10	-	193,606.00	1,732.00	-
SAWA13C2108A	0.28	210564	0.28	0.29	0.26	0.28	0.28	0.29	-	230,034.00	6,407.00	-
SAWA13C2109A	0.57	210564	0.59	0.59	0.55	0.58	0.58	0.59	0.01	337,917.00	19,496.00	-
SAWA13P2106A	0.07	210564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,212.00	121.00	-
SAWA13P2107A	0.55	210564	0.50	0.52	0.48	0.49	0.49	0.50	(0.06)	58,567.00	2,903.00	-
SAWA16C2105A	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SAWA16C2107A	0.60	210564	-	0.62	0.57	0.60	0.60	0.61	-	12,637.00	754.00	-
SAWA19C2106A	0.08	210564	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	41,371.00	291.00	-
SAWA19C2107A	0.11	210564	-	0.12	0.11	0.11	0.11	0.12	-	79,642.00	876.00	-
SAWA19C2109A	0.39	210564	0.39	0.40	0.37	0.39	0.39	0.40	-	413,704.00	15,857.00	-
SAWA19C2109E	0.61	210564	-	0.63	0.59	0.62	0.62	0.63	0.01	71,479.00	4,405.00	-
SAWA19P2107A	0.17	210564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	18,847.00	288.00	-
SAWA19P2108A	0.72	210564	0.70	0.73	0.69	0.70	0.70	0.71	(0.02)	44,883.00	3,175.00	-
SAWA28C2106A	0.22	210564	-	0.22	0.20	0.21	0.21	0.22	(0.01)	116,320.00	2,428.00	-
SAWA28C2106L	0.13	210564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	31,154.00	374.00	-
SAWA28C2107A	0.07	210564	-	0.07	0.07	0.07	0.07	0.08	-	84,748.00	593.00	-
SAWA28C2110L	0.16	210564	-	0.17	0.16	0.17	0.17	0.18	0.01	38,360.00	652.00	-
SAWA41C2107A	0.40	210564	0.41	0.41	0.39	0.40	0.40	0.41	-	62,523.00	2,522.00	-
SAWA41C2109A	0.30	210564	-	0.31	0.29	0.30	0.30	0.31	-	75,102.00	2,270.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C2109E	0.38	210564	-	0.39	0.38	0.39	0.39	0.40	0.01	55,594.00	2,139.00	-
SAWA42C2105C	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
SCB01C2105A	0.10	200564	0.10	0.10	0.10	0.10	0.05	0.10	-	1.00	-	-
SCB01C2106A	0.08	210564	0.03	0.03	0.03	0.03	0.03	0.08	(0.05)	5,261.00	16.00	-
SCB01C2108T	0.26	200564	-	0.25	0.24	0.25	0.25	0.26	(0.01)	85,601.00	2,138.00	-
SCB01C2109A	0.24	210564	-	0.24	0.23	0.23	0.23	0.25	(0.01)	51,735.00	1,239.00	-
SCB01C2110A	0.58	210564	-	0.58	0.56	0.56	0.56	0.59	(0.02)	16,464.00	950.00	-
SCB01P2105A	0.04	130564	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2109A	0.64	210564	-	0.64	0.63	0.63	0.63	0.64	(0.01)	3,120.00	197.00	-
SCB06C2105A	0.08	100564	-	-	-	-	0.01	-	-	-	-	-
SCB06C2107A	0.05	210564	0.05	0.05	0.04	0.05	0.04	0.05	-	556.00	3.00	-
SCB11C2107A	0.14	210564	-	-	-	-	0.13	0.14	-	-	-	-
SCB11P2107A	0.23	210564	-	0.24	0.23	0.23	0.23	0.24	-	2,200.00	52.00	-
SCB13C2105A	0.02	200564	-	-	-	-	-	-	-	-	-	-
SCB13C2107A	0.09	210564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,550.00	20.00	-
SCB13C2108A	0.24	210564	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	155,991.00	3,586.00	-
SCB13C2109A	0.72	210564	-	0.70	0.68	0.68	0.70	0.72	(0.04)	15,818.00	1,107.00	-
SCB13P2105B	0.02	220464	-	-	-	-	-	-	-	-	-	-
SCB13P2107A	0.28	210564	-	0.27	0.25	0.26	0.26	0.27	(0.02)	72,422.00	1,890.00	-
SCB13P2109A	0.60	210564	-	0.60	0.58	0.58	0.58	0.60	(0.02)	49,167.00	2,875.00	-
SCB16C2106A	0.17	210564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	980.00	16.00	-
SCB19C2106A	0.07	210564	-	-	-	-	0.06	0.07	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.26	210564	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	142,837.00	3,686.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.72	0.76	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2108A	0.45	210564	-	0.45	0.44	0.44	0.44	0.45	(0.01)	124,742.00	5,502.00	-
SCB28C2106A	0.01	120564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.10	210564	-	0.10	0.10	0.10	0.09	0.10	-	16,526.00	165.00	-
SCB41C2107A	0.15	210564	-	-	-	-	0.14	0.15	-	-	-	-
SCB41C2109A	0.64	210564	-	0.63	0.63	0.63	0.63	0.65	(0.01)	6,000.00	378.00	-
SCB41C2109B	0.34	210564	-	-	-	-	0.33	0.34	-	-	-	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.61	200564	-	0.40	0.40	0.40	0.35	0.38	(0.21)	30.00	1.00	-
SCC01C2108A	1.12	210564	-	1.12	1.05	1.05	1.03	1.05	(0.07)	84.00	9.00	1.00
SCC01C2109A	0.44	210564	-	0.42	0.39	0.39	0.40	0.41	(0.05)	11,835.00	485.00	-
SCC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.20	210564	-	0.21	0.19	0.21	0.21	0.22	0.01	20,402.00	423.00	-
SCC01P2110A	0.68	210564	-	0.70	0.66	0.70	0.70	0.71	0.02	13,757.00	931.00	-
SCC08C2109S	0.59	210564	-	0.58	0.55	0.55	0.55	0.56	(0.04)	12,226.00	702.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.05	0.07	-	-	-	-
SCC11C2110A	0.34	210564	-	0.34	0.31	0.33	0.32	0.33	(0.01)	12,501.00	410.00	-
SCC11P2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2105A	0.58	60564	-	-	-	-	-	-	-	-	-	-
SCC13C2107A	0.88	210564	-	-	-	-	0.78	0.84	-	-	-	-
SCC13C2107B	0.32	210564	-	0.31	0.28	0.28	0.28	0.30	(0.04)	15,761.00	469.00	-
SCC13C2108A	0.20	210564	0.18	0.19	0.18	0.18	0.17	0.18	(0.02)	62,537.00	1,157.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	-	-	-	-	-
SCC13P2107A	0.11	210564	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	66,531.00	665.00	-
SCC13P2108A	0.46	210564	-	0.46	0.44	0.46	0.46	0.47	-	52,871.00	2,392.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.19	0.22	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.73	0.78	-	-	-	-
SCC19C2108A	0.34	210564	-	0.33	0.31	0.31	0.30	0.31	(0.03)	1,897.00	61.00	-
SCC19C2108B	0.21	210564	-	0.20	0.19	0.19	0.18	0.19	(0.02)	45,200.00	889.00	-
SCC19C2109A	0.18	210564	-	0.17	0.16	0.16	0.15	0.16	(0.02)	30,484.00	517.00	-
SCC19P2108A	0.15	210564	-	0.15	0.14	0.15	0.15	0.16	-	37,294.00	555.00	-
SCC19P2109A	0.50	210564	-	0.52	0.49	0.52	0.52	0.53	0.02	70,334.00	3,534.00	-
SCC24C2105A	0.21	210564	-	0.16	0.11	0.11	0.11	0.12	(0.10)	31,472.00	362.00	-
SCC28C2109A	0.15	210564	-	0.15	0.14	0.14	0.13	0.14	(0.01)	60,282.00	855.00	-
SCC41C2108A	0.25	210564	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	8,000.00	185.00	-
SCC42C2106G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2105A	0.40	210564	0.41	0.43	0.37	0.39	0.39	0.41	(0.01)	16,620.00	636.00	-
SCGP01C2108A	0.53	210564	-	0.59	0.53	0.56	0.56	0.57	0.03	61,952.00	3,433.00	-
SCGP01C2110T	0.38	210564	0.39	0.39	0.37	0.38	0.38	0.39	-	47,079.00	1,782.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.09	210564	-	0.09	0.09	0.09	0.08	0.10	-	3,600.00	32.00	-
SCGP01P2110A	0.47	210564	0.46	0.48	0.45	0.45	0.45	0.46	(0.02)	35,472.00	1,660.00	-
SCGP06C2106A	0.26	210564	-	0.32	0.25	0.29	0.29	0.30	0.03	10,032.00	293.00	-
SCGP08C2108A	0.77	200564	-	0.84	0.82	0.83	0.81	0.83	0.06	478.00	40.00	-
SCGP08C2109S	0.84	210564	0.88	0.88	0.83	0.86	0.86	0.87	0.02	53,490.00	4,584.00	-
SCGP11C2108A	0.66	210564	-	0.72	0.66	0.68	0.69	0.71	0.02	76,081.00	5,207.00	-
SCGP13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
SCGP13C2106A	0.38	210564	0.45	0.46	0.38	0.42	0.42	0.43	0.04	20,058.00	849.00	-
SCGP13C2109A	0.38	210564	0.40	0.41	0.35	0.39	0.39	0.40	0.01	877,264.00	33,428.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	-	-	-	-	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2107A	0.06	210564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,427.00	52.00	-
SCGP13P2108A	0.29	210564	0.26	0.28	0.25	0.26	0.26	0.27	(0.03)	343,133.00	9,161.00	-
SCGP16C2107A	0.66	210564	-	0.71	0.61	0.67	0.67	0.68	0.01	6,274.00	412.00	-
SCGP19C2106A	0.11	210564	0.14	0.15	0.11	0.13	0.13	0.14	0.02	144,597.00	1,712.00	-
SCGP19C2107A	0.53	170564	-	0.53	0.51	0.53	0.53	0.57	-	6.00	-	-
SCGP19C2107B	0.55	180564	-	0.56	0.56	0.56	0.61	0.65	0.01	3.00	-	-
SCGP19C2109A	0.45	210564	0.50	0.51	0.46	0.49	0.49	0.50	0.04	213,529.00	10,346.00	-
SCGP19C2109B	0.31	210564	0.34	0.35	0.30	0.33	0.33	0.34	0.02	252,530.00	8,365.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.18	190564	-	0.17	0.15	0.16	0.15	0.16	(0.02)	246,670.00	4,026.00	-
SCGP24C2105A	0.66	200564	-	0.73	0.67	0.69	0.72	0.73	0.03	341.00	24.00	-
SCGP28C2107A	0.59	210564	-	0.59	0.59	0.59	0.60	0.64	-	409.00	24.00	-
SCGP28C2107L	0.20	210564	-	0.21	0.18	0.19	0.18	0.20	(0.01)	98,848.00	1,894.00	-
SCGP28C2109A	0.40	210564	-	0.44	0.39	0.42	0.42	0.43	0.02	86,389.00	3,577.00	-
SCGP41C2107A	0.83	210564	-	0.92	0.84	0.89	0.89	0.91	0.06	12,976.00	1,146.00	-
SCGP41C2108A	0.47	210564	-	0.51	0.46	0.48	0.49	0.50	0.01	129,098.00	6,220.00	-
SCGP42C2105G	0.01	170564	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP13C2106A	0.12	210564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,500.00	128.00	-
SIRI19C2106A	0.54	210564	0.46	0.52	0.32	0.44	0.44	0.45	(0.10)	409,683.00	17,331.00	-
SPAL01C2109A	0.34	210564	-	0.34	0.31	0.32	0.32	0.33	(0.02)	19,704.00	648.00	-
SPAL06C2105A	0.01	120564	-	-	-	-	0.01	0.06	-	-	-	-
SPAL08C2109S	0.57	210564	-	0.59	0.56	0.57	0.56	0.57	-	30,028.00	1,730.00	-
SPAL13C2106A	0.04	130564	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2108A	0.25	210564	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	81,718.00	2,035.00	-
SPAL19C2108A	0.18	210564	-	0.19	0.18	0.18	0.17	0.18	-	5,102.00	93.00	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.06	0.09	-	-	-	-
SPRC01C2108A	0.37	210564	-	0.36	0.31	0.31	0.32	0.34	(0.06)	102.00	4.00	-
SPRC01C2110A	1.00	0	-	0.20	0.18	0.18	0.18	0.19	(0.82)	43,874.00	854.00	-
SPRC06C2106A	0.18	210564	-	0.16	0.15	0.15	0.15	0.17	(0.03)	25,000.00	385.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2107A	0.30	210564	-	0.31	0.27	0.27	0.28	0.29	(0.03)	9,800.00	281.00	-
SPRC13C2106A	0.15	210564	-	-	-	-	0.15	0.16	-	-	-	-
SPRC13C2108A	0.43	210564	-	0.48	0.42	0.42	0.40	0.41	(0.01)	123.00	5.00	-
SPRC13C2109A	0.20	210564	-	0.20	0.18	0.18	0.17	0.18	(0.02)	32,749.00	620.00	-
SPRC19C2107A	0.12	210564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	15,000.00	165.00	-
SPRC19C2108A	0.33	210564	-	0.34	0.29	0.30	0.30	0.31	(0.03)	14,784.00	472.00	-
SPRC19C2110A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
SPRC28C2107A	0.24	210564	-	0.24	0.20	0.20	0.21	0.22	(0.04)	13,916.00	322.00	-
SPRC28C2108L	0.27	210564	-	0.29	0.26	0.26	0.26	0.27	(0.01)	35,106.00	950.00	-
SPX28C2106A	0.54	210564	-	0.54	0.49	0.53	0.52	0.53	(0.01)	3,046.00	155.00	-
SPX28C2106B	1.46	210564	1.37	1.47	1.37	1.47	1.44	1.45	0.01	7.00	1.00	1.00
SPX28C2109A	0.86	210564	0.82	0.86	0.82	0.85	0.84	0.85	(0.01)	277.00	23.00	-
SPX28P2106A	0.11	210564	-	0.09	0.08	0.08	0.07	0.08	(0.03)	93.00	1.00	-
SPX28P2106B	0.06	210564	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2109A	0.88	190564	0.74	0.74	0.72	0.72	0.72	0.73	(0.16)	245.00	18.00	-
SPX41C2106A	0.60	210564	0.54	0.60	0.54	0.59	0.58	0.59	(0.01)	1,012.00	58.00	-
SPX41C2106B	0.21	210564	0.18	0.20	0.18	0.20	0.19	0.20	(0.01)	740.00	14.00	-
SPX41C2106T	0.64	210564	0.60	0.65	0.60	0.65	0.63	0.64	0.01	2,125.00	133.00	-
SPX41C2106U	1.72	210564	1.68	1.75	1.67	1.74	1.73	1.74	0.02	609.00	103.00	1.00
SPX41P2106A	0.12	210564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	550.00	6.00	-
SPX41P2106B	0.09	120564	-	-	-	-	0.05	0.06	-	-	-	-
SPX41P2106T	0.16	200564	-	0.10	0.10	0.10	0.10	0.11	(0.06)	110.00	1.00	-
SPX41P2106U	0.55	210564	0.54	0.54	0.50	0.50	0.50	0.51	(0.05)	2,433.00	127.00	-
SPX41P2109T	1.59	210564	-	1.59	1.55	1.55	1.55	1.56	(0.04)	273.00	42.00	1.00
STA01C2105A	0.69	210564	-	0.71	0.69	0.69	0.69	0.70	-	3,408.00	237.00	-
STA01C2107A	0.23	210564	-	0.23	0.22	0.23	0.22	0.23	-	15,420.00	352.00	-
STA01C2109A	0.43	210564	-	0.45	0.43	0.44	0.43	0.44	0.01	11,034.00	488.00	-
STA01C2109X	1.00	0	-	0.48	0.47	0.47	0.47	0.48	(0.53)	8,908.00	423.00	-
STA01P2105A	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2107A	0.34	210564	-	0.32	0.32	0.32	0.32	0.33	(0.02)	6,124.00	196.00	-
STA01P2109A	0.67	210564	-	0.66	0.65	0.65	0.66	0.67	(0.02)	8,643.00	563.00	-
STA06C2107A	0.13	210564	-	0.14	0.13	0.13	0.13	0.14	-	11,127.00	145.00	-
STA08C2109S	0.60	210564	-	0.61	0.60	0.60	0.60	0.61	-	42,227.00	2,557.00	-
STA13C2106A	0.20	210564	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	9,367.00	169.00	-
STA13C2106B	0.07	210564	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	16,951.00	102.00	-
STA13C2107A	0.19	210564	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	492,074.00	9,077.00	-
STA13C2109A	0.43	210564	0.44	0.44	0.43	0.44	0.43	0.44	0.01	105,446.00	4,611.00	-
STA13P2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.04	190564	-	-	-	-	0.02	0.05	-	-	-	-
STA13P2108A	0.33	210564	0.31	0.31	0.30	0.30	0.30	0.31	(0.03)	27,073.00	812.00	-
STA16C2107A	0.15	210564	0.15	0.16	0.15	0.15	0.15	0.16	-	3,460.00	52.00	-
STA19C2106A	0.67	210564	0.68	0.68	0.68	0.68	0.68	0.72	0.01	1,673.00	114.00	-
STA19C2106B	0.02	210564	-	0.02	0.02	0.02	0.02	0.03	-	43,074.00	86.00	-
STA19C2107A	0.04	210564	0.04	0.05	0.04	0.04	0.04	0.05	-	5,405.00	23.00	-
STA19C2108A	0.27	210564	0.28	0.28	0.27	0.27	0.27	0.28	-	194,796.00	5,361.00	-
STA19P2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2108A	0.33	210564	-	0.30	0.30	0.30	0.31	0.32	(0.03)	200.00	6.00	-
STA19P2108B	0.51	210564	-	0.48	0.48	0.48	0.49	0.50	(0.03)	10.00	-	-
STA28C2106A	0.06	210564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32,028.00	160.00	-
STA28C2106L	0.44	210564	-	0.45	0.44	0.44	0.44	0.45	-	17,984.00	804.00	-
STA28C2108L	0.09	210564	-	0.09	0.09	0.09	0.09	0.10	-	20,507.00	185.00	-
STA41C2106A	0.11	210564	-	-	-	-	0.10	0.11	-	-	-	-
STA41C2109A	0.39	210564	0.40	0.40	0.40	0.40	0.40	0.41	0.01	550.00	22.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
STEC01C2107A	0.38	210564	-	0.40	0.33	0.35	0.35	0.36	(0.03)	52,444.00	2,010.00	-
STEC01C2108A	0.19	210564	-	0.19	0.16	0.17	0.16	0.17	(0.02)	19,873.00	376.00	-
STEC08C2108A	0.37	210564	-	0.39	0.34	0.35	0.34	0.35	(0.02)	13,600.00	500.00	-
STEC11C2107A	0.44	210564	-	0.47	0.41	0.41	0.41	0.42	(0.03)	39,447.00	1,772.00	-
STEC13C2107A	0.45	210564	-	0.45	0.45	0.45	0.40	0.41	-	100.00	5.00	-
STEC13C2107B	0.20	210564	-	0.20	0.17	0.17	0.16	0.17	(0.03)	188,454.00	3,600.00	-
STEC13C2109A	0.34	210564	0.35	0.36	0.30	0.31	0.31	0.32	(0.03)	311,424.00	10,659.00	-
STEC13C2110A	0.48	210564	-	0.50	0.46	0.46	0.44	0.45	(0.02)	5,575.00	262.00	-
STEC19C2107A	0.32	210564	-	0.31	0.28	0.28	0.28	0.31	(0.04)	26.00	1.00	-
STEC19C2108A	0.22	210564	0.23	0.24	0.19	0.19	0.19	0.20	(0.03)	438,700.00	9,667.00	-
STEC19C2110A	0.44	210564	0.45	0.47	0.38	0.40	0.40	0.41	(0.04)	118,957.00	5,233.00	-
STEC28C2108A	0.16	210564	-	0.17	0.14	0.15	0.14	0.15	(0.01)	33,602.00	538.00	-
STEC28C2108L	0.18	210564	-	0.19	0.17	0.17	0.16	0.17	(0.01)	81,305.00	1,475.00	-
STEC28C2109A	0.33	210564	-	0.35	0.29	0.29	0.29	0.30	(0.04)	59,426.00	1,929.00	-
STEC41C2108A	0.19	210564	-	0.20	0.17	0.17	0.17	0.18	(0.02)	39,884.00	770.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
SUPE13C2106A	0.03	210564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,005.00	4.00	-
SUPE13C2107A	0.11	210564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,360.00	34.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.17	210564	0.18	0.18	0.17	0.17	0.17	0.18	-	13,202.00	225.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	0.01	0.02	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.06	200564	-	0.05	0.05	0.05	0.02	0.09	(0.01)	50.00	-	-
TASC01C2109A	0.45	210564	-	0.45	0.43	0.43	0.43	0.44	(0.02)	11,749.00	518.00	-
TASC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P2108A	0.51	210564	-	0.52	0.51	0.52	0.52	0.53	0.01	4,792.00	244.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC06P2105A	0.01	200564	-	-	-	-	0.01	-	-	-	-	-
TASC08C2110S	1.00	0	-	0.78	0.75	0.75	0.75	0.76	(0.25)	15,650.00	1,194.00	-
TASC11C2106A	0.20	210564	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	10,630.00	200.00	-
TASC13C2107A	0.16	210564	-	0.16	0.16	0.16	0.15	0.16	-	32,000.00	512.00	-
TASC13C2109A	0.47	210564	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	92,876.00	4,240.00	-
TASC16C2107A	0.18	210564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,882.00	33.00	-
TASC16C2109A	1.00	0	-	0.49	0.47	0.47	0.46	0.47	(0.53)	1,160.00	55.00	-
TASC19C2106A	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2108A	0.27	210564	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	70,351.00	1,820.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	-	-	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2110A	0.38	210564	-	0.39	0.39	0.39	0.37	0.38	0.01	3,042.00	119.00	-
TASC28C2111L	0.25	210564	-	0.26	0.25	0.25	0.25	0.26	-	31,058.00	787.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.07	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.05	0.10	-	-	-	-
TCAP13C2106A	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
TCAP13C2109A	0.23	210564	-	0.24	0.23	0.23	0.23	0.24	-	101,750.00	2,432.00	-
TCAP19C2107A	0.10	210564	-	0.10	0.10	0.10	0.09	0.10	-	7,797.00	78.00	-
THAN01C2106A	0.14	210564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,998.00	175.00	-
THAN01C2110A	0.37	210564	-	0.40	0.38	0.38	0.38	0.39	0.01	10,881.00	429.00	-
THAN06C2106A	0.10	210564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,950.00	116.00	-
THAN08C2105A	0.03	190564	-	-	-	-	0.01	0.03	-	-	-	-
THAN08C2110S	0.68	210564	-	0.70	0.67	0.69	0.68	0.69	0.01	42,463.00	2,922.00	-
THAN13C2107A	0.16	210564	-	0.16	0.16	0.16	0.15	0.16	-	1,200.00	19.00	-
THAN13C2109A	0.42	210564	-	0.44	0.41	0.42	0.42	0.43	-	193,438.00	8,187.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.12	200564	-	-	-	-	0.12	0.13	-	-	-	-
THAN19C2109A	0.42	210564	0.43	0.44	0.42	0.43	0.43	0.44	0.01	162,218.00	7,026.00	-
THAN28C2108L	0.11	210564	-	0.12	0.12	0.12	0.12	0.13	0.01	20,507.00	246.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.10	210564	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2109A	0.22	210564	0.22	0.24	0.22	0.24	0.23	0.24	0.02	30,816.00	709.00	-
TISC01C2110A	0.59	210564	-	0.61	0.59	0.61	0.61	0.62	0.02	31,022.00	1,873.00	-
TISC01P2105A	0.01	190564	-	-	-	-	0.01	0.09	-	-	-	-
TISC08C2110S	0.84	210564	-	0.87	0.85	0.87	0.87	0.88	0.03	11,500.00	992.00	-
TISC11C2106A	0.10	210564	-	0.11	0.11	0.11	0.11	0.12	0.01	6,100.00	67.00	-
TISC13C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
TISC13C2106A	0.10	200564	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,037.00	8.00	-
TISC13C2108A	0.16	200564	-	-	-	-	0.14	0.15	-	-	-	-
TISC13C2109A	0.40	210564	0.39	0.40	0.39	0.40	0.40	0.41	-	109,711.00	4,356.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109A	0.16	210564	-	0.17	0.16	0.16	0.16	0.17	-	30,032.00	496.00	-
TISC19C2109B	0.37	210564	-	0.38	0.37	0.38	0.38	0.39	0.01	9,354.00	353.00	-
TISC42C2107G	0.07	170564	-	0.05	0.05	0.05	0.04	0.05	(0.02)	3,300.00	17.00	-
TKN01C2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
TKN01P2105A	0.72	200564	-	0.74	0.73	0.73	0.74	0.78	0.01	4,026.00	296.00	-
TKN08C2107A	0.03	210564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5.00	-	-
TKN13C2107A	0.04	210564	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4,811.00	16.00	-
TKN13C2107B	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.19	210564	0.21	0.23	0.20	0.21	0.21	0.22	0.02	162,558.00	3,545.00	-
TOA19C2107A	0.08	210564	0.09	0.10	0.09	0.09	0.09	0.10	0.01	23,313.00	226.00	-
TOA19C2109A	0.34	210564	-	0.41	0.35	0.38	0.39	0.41	0.04	1,282.00	52.00	-
TOA19C2109B	0.23	210564	0.24	0.26	0.24	0.25	0.25	0.26	0.02	229,697.00	5,804.00	-
TOP01C2105A	0.10	130564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2107A	0.13	210564	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	1,673.00	20.00	-
TOP01C2109A	0.39	210564	-	0.40	0.36	0.36	0.36	0.37	(0.03)	65,930.00	2,465.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.53	210564	-	0.54	0.51	0.54	0.55	0.56	0.01	24,484.00	1,288.00	-
TOP06C2106A	0.05	200564	-	-	-	-	0.02	0.07	-	-	-	-
TOP06C2109A	0.29	210564	-	0.30	0.26	0.26	0.26	0.27	(0.03)	57,000.00	1,602.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.03	0.07	-	-	-	-
TOP08C2108S	0.43	210564	0.43	0.44	0.39	0.40	0.39	0.40	(0.03)	34,887.00	1,438.00	-
TOP11C2105A	0.14	190564	-	0.03	0.03	0.03	0.03	0.04	(0.11)	50.00	-	-
TOP11C2110A	0.43	210564	-	0.44	0.40	0.40	0.40	0.41	(0.03)	30,400.00	1,274.00	-
TOP11P2106A	0.09	210564	-	0.09	0.09	0.09	0.10	0.11	-	3,000.00	27.00	-
TOP13C2106A	0.05	210564	-	0.05	0.05	0.05	0.03	0.05	-	1.00	-	-
TOP13C2107A	0.19	210564	-	0.19	0.17	0.17	0.16	0.17	(0.02)	101,032.00	1,759.00	-
TOP13C2108A	0.33	210564	0.32	0.33	0.29	0.29	0.29	0.30	(0.04)	59,631.00	1,829.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	-	-	-	-	-
TOP13P2106A	0.13	210564	-	0.12	0.11	0.12	0.13	0.14	(0.01)	30,543.00	364.00	-
TOP13P2109A	0.59	210564	-	0.59	0.55	0.59	0.59	0.60	-	44,882.00	2,609.00	-
TOP19C2107A	0.06	210564	-	0.06	0.06	0.06	0.05	0.06	-	2,005.00	12.00	-
TOP19C2107B	0.06	190564	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2108A	0.27	210564	-	0.29	0.26	0.26	0.25	0.26	(0.01)	231,963.00	6,185.00	-
TOP19P2106A	0.05	130564	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2109A	0.77	210564	-	0.78	0.75	0.78	0.79	0.80	0.01	120,990.00	9,235.00	-
TOP24C2105A	0.46	200564	0.39	0.40	0.33	0.33	0.33	0.34	(0.13)	13,148.00	462.00	-
TOP41C2107A	0.14	210564	-	0.14	0.13	0.13	0.12	0.13	(0.01)	7,806.00	104.00	-
TOP41C2108A	0.34	210564	-	0.35	0.32	0.32	0.31	0.32	(0.02)	43,694.00	1,450.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP113C2105A	0.03	270464	-	-	-	-	-	-	-	-	-	-
TP113C2107A	0.20	210564	-	0.19	0.19	0.19	0.19	0.20	(0.01)	311.00	6.00	-
TP119C2108A	0.25	210564	-	0.25	0.25	0.25	0.25	0.26	-	1.00	-	-
TQM01C2107A	0.22	210564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	18,230.00	396.00	-
TQM01C2110A	0.54	210564	-	0.57	0.55	0.55	0.55	0.56	0.01	26,152.00	1,454.00	-
TQM08C2109S	0.36	210564	0.36	0.39	0.36	0.36	0.36	0.37	-	39,701.00	1,480.00	-
TQM11C2108A	0.26	210564	-	0.27	0.26	0.27	0.26	0.27	0.01	3,000.00	80.00	-
TQM13C2105A	0.02	110564	-	-	-	-	-	-	-	-	-	-
TQM13C2106A	0.12	210564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,458.00	170.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2109A	0.36	210564	0.37	0.38	0.36	0.37	0.36	0.37	0.01	83,669.00	3,093.00	-
TQM16C2108A	0.38	210564	-	0.39	0.37	0.38	0.37	0.38	-	7,590.00	288.00	-
TQM19C2106A	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	981.00	1.00	-
TQM19C2107A	0.06	210564	-	0.07	0.06	0.06	0.06	0.07	-	7,558.00	48.00	-
TQM19C2108A	0.32	210564	0.34	0.35	0.33	0.34	0.33	0.34	0.02	22,227.00	755.00	-
TQM28C2106A	0.03	210564	-	0.03	0.03	0.03	0.02	0.03	-	998.00	3.00	-
TQM28C2108L	0.09	210564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	30,100.00	241.00	-
TQM41C2108A	0.43	210564	-	0.44	0.42	0.43	0.42	0.43	-	93,711.00	4,042.00	-
TQM42C2106G	0.02	290464	-	0.01	0.01	0.01	-	0.01	(0.01)	901.00	1.00	-
TRUE01C2107A	0.13	210564	0.14	0.14	0.14	0.14	0.13	0.14	0.01	100.00	1.00	-
TRUE01P2107A	0.25	210564	-	0.26	0.24	0.25	0.25	0.26	-	17,438.00	434.00	-
TRUE06C2108A	0.11	210564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,250.00	83.00	-
TRUE08C2108S	0.29	210564	-	0.28	0.28	0.28	0.29	0.30	(0.01)	2,000.00	56.00	-
TRUE13C2106A	0.03	210564	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2109A	0.23	210564	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	27,014.00	572.00	-
TRUE19C2106A	0.01	210564	-	0.01	0.01	0.01	0.01	0.02	-	2,480.00	2.00	-
TRUE19C2107A	0.08	200564	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2109A	0.23	210564	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,062.00	67.00	-
TRUE19P2107A	0.31	210564	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	56.00	2.00	-
TRUE28C2107A	0.09	210564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,507.00	164.00	-
TRUE28C2108L	0.12	210564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,530.00	205.00	-
TRUE28C2109A	0.26	210564	-	0.25	0.25	0.25	0.26	0.27	(0.01)	3,042.00	76.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.12	210564	-	0.12	0.12	0.12	0.12	0.13	-	2.00	-	-
TTB01P2105A	0.02	190564	-	-	-	-	0.01	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.02	0.05	-	-	-	-
TTB13C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
TTB13C2107A	0.08	210564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,641.00	18.00	-
TTB13C2108A	0.15	210564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	462.00	6.00	-
TTB13P2107A	0.16	210564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	59,322.00	891.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
TTB19C2109A	0.18	210564	-	0.18	0.17	0.18	0.18	0.19	-	72,457.00	1,304.00	-
TTB19P2107A	0.18	210564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	15,000.00	255.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.10	190564	-	0.11	0.10	0.10	0.10	0.11	-	55,000.00	563.00	-
TU01C2107A	0.57	210564	-	0.57	0.54	0.54	0.54	0.55	(0.03)	37,716.00	2,059.00	-
TU01C2110A	0.36	210564	-	0.35	0.34	0.34	0.34	0.35	(0.02)	19,576.00	683.00	-
TU01P2110A	0.47	210564	-	0.49	0.47	0.49	0.49	0.50	0.02	11,319.00	547.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.51	0.55	-	-	-	-
TU08C2108S	0.75	210564	0.76	0.76	0.73	0.74	0.73	0.74	(0.01)	14,935.00	1,106.00	-
TU11C2106A	0.33	210564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	15,634.00	496.00	-
TU13C2105A	0.29	200564	-	-	-	-	-	-	-	-	-	-
TU13C2107A	0.40	210564	-	0.40	0.36	0.39	0.37	0.39	(0.01)	5,643.00	213.00	-
TU13C2109A	0.34	210564	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	70,271.00	2,234.00	-
TU19C2108A	0.43	210564	-	0.43	0.39	0.39	0.39	0.42	(0.04)	200.00	8.00	-
TU19C2109A	0.34	210564	-	0.34	0.32	0.32	0.32	0.33	(0.02)	37,661.00	1,237.00	-
TU28C2108A	0.40	210564	-	-	-	-	0.39	0.43	-	-	-	-
TU28C2109A	0.25	210564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	14,202.00	339.00	-
TU28C2109L	0.28	210564	-	0.27	0.27	0.27	0.26	0.27	(0.01)	29,126.00	786.00	-
TU41C2108A	0.52	210564	-	0.50	0.48	0.48	0.48	0.50	(0.04)	2,958.00	145.00	-
TU41C2109A	0.33	210564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	32,641.00	1,031.00	-
TU42C2106G	0.25	210564	-	0.22	0.21	0.21	0.21	0.22	(0.04)	520.00	11.00	-
TVO08C2109S	0.54	210564	0.53	0.56	0.53	0.53	0.54	0.55	(0.01)	9,559.00	523.00	-
TVO13C2106A	0.06	210564	-	0.07	0.05	0.07	0.06	0.07	0.01	3,450.00	18.00	-
TVO13C2107A	0.17	210564	-	0.17	0.15	0.16	0.16	0.17	(0.01)	92,244.00	1,527.00	-
TVO19C2106A	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2108A	0.23	210564	0.24	0.25	0.22	0.23	0.23	0.24	-	9,030.00	208.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	210564	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2106T	0.07	50564	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2109A	0.09	210564	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2110A	0.24	210564	-	0.24	0.23	0.23	0.23	0.24	(0.01)	37,312.00	890.00	-
VGI01P2109A	0.50	210564	-	0.52	0.50	0.52	0.52	0.53	0.02	19,328.00	974.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2109A	0.22	210564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	30,556.00	631.00	-
VGI08C2108A	0.13	210564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	3,801.00	46.00	-
VGI08C2109S	0.51	210564	-	0.51	0.50	0.51	0.50	0.51	-	13,694.00	695.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.11	210564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	54,590.00	537.00	-
VGI13C2109A	0.22	210564	-	0.21	0.21	0.21	0.21	0.22	(0.01)	40,445.00	849.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.09	210564	-	0.09	0.09	0.09	0.08	0.09	-	145.00	1.00	-
VGI19C2109A	0.21	210564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	35,008.00	687.00	-
VGI28C2105A	0.01	140564	-	-	-	-	-	-	-	-	-	-
VGI28C2108A	0.10	210564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	41,801.00	376.00	-
VGI28C2110A	0.28	210564	-	0.27	0.26	0.26	0.26	0.27	(0.02)	36,504.00	974.00	-
VGI28C2110L	0.12	210564	-	0.13	0.12	0.12	0.12	0.13	-	64,322.00	834.00	-
VGI42C2105G	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.09	210564	-	0.09	0.09	0.09	0.09	0.10	-	55,897.00	503.00	-
WHA01C2110A	0.23	210564	0.24	0.24	0.23	0.23	0.23	0.24	-	47,147.00	1,103.00	-
WHA01P2107A	0.48	210564	0.46	0.47	0.46	0.46	0.47	0.48	(0.02)	26,456.00	1,227.00	-
WHA06C2108A	0.08	210564	-	0.09	0.08	0.09	0.08	0.09	0.01	1,400.00	11.00	-
WHA11C2106A	0.07	200564	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2107A	0.07	210564	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
WHA13C2108A	0.18	210564	-	0.19	0.18	0.18	0.18	0.19	-	70,835.00	1,277.00	-
WHA13P2107A	0.44	210564	0.42	0.43	0.42	0.43	0.43	0.44	(0.01)	95,461.00	4,051.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2108A	0.12	210564	0.13	0.13	0.12	0.12	0.12	0.13	-	8,252.00	100.00	-
WHA19C2109A	0.29	210564	-	0.28	0.27	0.27	0.27	0.28	(0.02)	111,819.00	3,124.00	-
WHA19P2108A	0.44	210564	-	0.44	0.43	0.44	0.44	0.45	-	9,686.00	424.00	-
WHA28C2108L	0.06	210564	-	0.07	0.06	0.06	0.06	0.07	-	1,541.00	9.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.27	210564	-	0.26	0.26	0.26	0.25	0.26	(0.01)	2,766.00	72.00	-

Foreign Board Quotation

Issue Date :

Monday May 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAU19C2108#	0.28	210564	-	0.27	0.27	0.27	0.27	0.28	(0.01)	7,788.00	210.00	-
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	-	-	-	-	42.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.33	-	-	-	-	-
Warrant												
7UP-W4	0.48	210564	0.46	0.49	0.45	0.46	0.46	0.47	(0.02)	342,365.00	15,969.00	-
AEC-W6	0.45	210564	0.44	0.46	0.38	0.46	0.45	0.46	0.01	422,273.00	17,753.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.25	210564	8.15	8.45	8.15	8.30	8.25	8.30	0.05	3,847.00	3,180.00	8.00
B-W4	0.30	210564	0.30	0.34	0.29	0.30	0.30	0.31	-	239,073.00	7,581.00	-
B52-W3	0.49	210564	0.50	0.51	0.49	0.51	0.49	0.51	0.02	5,426.00	268.00	-
BCPG-W1	6.00	210564	-	6.05	5.90	6.05	6.00	6.05	0.05	524.00	315.00	6.00
BCPG-W2	6.10	210564	6.05	6.15	6.00	6.10	6.10	6.15	-	1,206.00	739.00	6.00
BKD-W2	0.30	210564	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	144,246.00	4,316.00	-
CEN-W5	-	0	0.48	0.71	0.48	0.67	0.67	0.68	0.67	1,710,594.00	101,775.00	-
CGD-W4	0.01	210564	0.01	0.01	0.01	0.01	-	0.01	-	19,488.00	19.00	-
CGD-W5	0.31	210564	0.30	0.35	0.27	0.29	0.29	0.30	(0.02)	2,743,615.00	83,646.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.15	210564	7.10	7.55	7.05	7.40	7.40	7.45	0.25	14,528.00	10,771.00	7.00
CWT-W5	1.85	210564	-	1.85	1.80	1.80	1.80	1.81	(0.05)	4,743.00	863.00	1.00
EMC-W6	0.12	210564	0.13	0.14	0.12	0.13	0.13	0.14	0.01	1,008,624.00	13,103.00	-
GLOCON-W4	0.39	210564	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	75,151.00	2,864.00	-
III-W1	2.16	210564	2.26	2.76	2.26	2.76	2.76	2.78	0.60	285,322.00	70,933.00	2.00
J-W1	2.48	210564	2.52	2.60	2.44	2.44	2.42	2.48	(0.04)	930.00	234.00	2.00
JCK-W6	0.28	210564	0.29	0.32	0.28	0.29	0.29	0.30	0.01	528,625.00	15,892.00	-
JMART-W3	24.50	210564	24.60	25.25	24.40	25.25	25.00	25.25	0.75	2,059.00	5,139.00	24.00
JMART-W4	21.50	210564	21.50	22.10	21.30	22.00	21.90	22.00	0.50	2,046.00	4,448.00	21.00
JMT-W2	22.00	210564	-	23.40	22.30	23.40	22.40	23.40	1.40	219.00	498.00	22.00
JMT-W3	10.10	210564	10.30	10.60	10.10	10.30	10.20	10.30	0.20	167.00	171.00	10.00
MACO-W2	0.05	210564	0.05	0.06	0.05	0.06	0.05	0.06	0.01	86,579.00	485.00	-
MBK-W1	10.60	210564	10.50	10.60	10.40	10.60	10.40	10.60	-	70.00	73.00	10.00
MILL-W4	0.75	210564	0.74	0.74	0.70	0.74	0.73	0.74	(0.01)	138,700.00	10,074.00	-
MINT-W6	0.67	210564	0.68	0.73	0.68	0.69	0.69	0.70	0.02	81,218.00	5,683.00	-
MINT-W7	9.75	210564	9.80	9.90	9.75	9.80	9.80	9.85	0.05	3,093.00	3,034.00	9.00
NER-W1	4.20	210564	4.16	4.24	4.14	4.18	4.18	4.20	(0.02)	14,121.00	5,907.00	4.00
NEX-W2	4.42	210564	4.42	4.48	4.42	4.48	4.46	4.48	0.06	6,650.00	2,960.00	4.00
NFC-W1	1.03	210564	-	1.05	0.98	0.98	0.97	1.01	(0.05)	697.00	69.00	-
NOBLE-W2	1.80	210564	1.81	1.84	1.76	1.78	1.78	1.79	(0.02)	13,948.00	2,505.00	1.00
NVD-W1	0.21	210564	0.22	0.24	0.21	0.22	0.22	0.23	0.01	56,000.00	1,251.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.90	210564	0.90	0.96	0.86	0.95	0.94	0.95	0.05	315,642.00	29,031.00	-