

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 28, 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
KBANK	119.50	5,456,455	-1.6%
KTC	73.25	5,286,945	-0.3%
CBG	131.50	2,868,038	2.7%
ITD	2.76	2,464,242	16.9%
RCL	49.75	2,324,076	8.7%
STGT	44.50	2,211,720	-3.3%
BANPU	12.90	2,177,361	2.4%
S5013P2109A	0.93	1,919,889	#N/A
CPALL	60.75	1,865,762	0.0%
PTT	39.25	1,851,250	1.3%

Sector Ranking	
Sector	%Value
.AGRI	1.5866
.AUTO	0.2842
.BANK	8.6707
.COMM	5.3641
.CONMAT	2.7246
.CONS	5.3585
.ENERG	14.5103
.ETRON	2.8190
.FASHION	0.0225
.FIN	11.5009
.FOOD	6.9472
.HEALTH	1.2021
.HOME	0.0418
.ICT	3.6161
.IMM	0.2896
.INSUR	0.4884
.MEDIA	1.5899
.MINE	-
.PAPER	0.0459
.PERSON	2.3141
.PETRO	1.4270
.PF&REIT	1.6884
.PKG	1.9711
.PROF	0.1679
.PROP	4.7385
.STEEL	1.0101
.TOURISM	0.2084
.TRANS	9.4056

Top Ten Gainers			
Stock	Last	Value '000	%Change
KBAN01C2105A	0.08	7	700.0%
SPX41P2106A	0.14	4	133.3%
COM719P2107A	0.02	0	100.0%
CPAL01P2105A	0.02	0	100.0%
CPAL06C2106A	0.02	1	100.0%
INTU01P2106A	0.02	0	100.0%
S5019C2106B	0.02	0	100.0%
SCB01C2105A	0.10	0	100.0%
BEM28C2107A	0.07	49	75.0%
AEC-W6	0.80	235,992	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
TISC01C2105A	0.01	3	-90.0%
IRPC06C2105A	0.01	13	-83.3%
MINT01C2105A	0.02	1	-81.8%
DTAC01C2105A	0.02	2	-80.0%
EA06P2106A	0.01	0	-80.0%
SCB19C2106A	0.02	0	-80.0%
AWC01C2105A	0.01	1	-75.0%
SPAL13C2106A	0.01	2	-75.0%
PRM19C2110A	0.28	13,057	-72.0%
CPAL01C2105A	0.02	4	-71.4%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,590.44	1,595.45	1,579.53	1,581.98	(0.98)	(0.06)
.SET50	962.07	965.22	954.83	956.19	(0.91)	(0.10)
.SET100	2,190.14	2,196.95	2,173.49	2,176.58	(2.76)	(0.13)
.SETHD	1,105.64	1,109.93	1,095.90	1,098.53	0.41	0.04
.SSET	960.87	971.01	958.83	962.21	6.16	0.64
.MAI	481.58	484.77	479.90	480.20	0.02	0.00
.AGRI	343.22	344.57	331.64	335.65	(5.43)	(1.59)
.AUTO	526.01	529.15	522.63	524.31	0.44	0.08
.BANK	358.35	359.07	353.00	354.14	(1.85)	(0.52)
.COMM	36,995.47	37,114.00	36,519.24	36,656.18	(182.64)	(0.50)
.CONMAT	11,433.63	11,493.74	11,384.29	11,386.88	(25.68)	(0.23)
.CONS	72.24	75.16	72.15	74.55	2.85	3.97
.ENERG	23,646.79	23,752.88	23,448.18	23,533.25	29.94	0.13
.ETRON	7,334.98	7,448.25	7,316.35	7,378.88	51.49	0.70
.FASHION	583.91	585.15	579.47	581.39	(1.65)	(0.28)
.FIN	5,768.84	5,802.38	5,702.26	5,735.44	16.15	0.28
.FOOD	13,702.38	13,773.53	13,592.80	13,611.45	(22.51)	(0.17)
.HEALTH	5,196.23	5,211.62	5,159.11	5,172.44	(11.95)	(0.23)
.HOME	32.67	32.86	32.42	32.50	(0.04)	(0.12)
.ICT	141.03	141.64	140.44	140.75	0.47	0.34
.IMM	49.11	49.31	48.71	48.84	(0.11)	(0.22)
.INSUR	13,521.33	13,576.19	13,407.39	13,502.53	(45.51)	(0.34)
.MEDIA	50.41	50.70	49.78	50.25	0.24	0.48
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,442.07	6,470.20	6,329.54	6,357.68	(56.26)	(0.88)
.PERSON	313.00	314.28	301.06	302.49	(8.84)	(2.84)
.PETRO	1,183.41	1,188.42	1,169.88	1,175.91	1.31	0.11
.PF&REIT	193.56	193.56	191.56	169.63	1.53	0.91
.PKG	5,592.58	5,684.89	5,529.92	5,571.03	(3.36)	(0.06)
.PROF	183.56	184.05	180.68	181.54	(0.95)	(0.52)
.PROP	225.87	227.10	223.45	224.04	(0.92)	(0.41)
.STEEL	53.30	54.36	53.30	51.51	1.46	2.92
.TOURISM	477.00	477.62	467.49	470.95	(3.12)	(0.66)
.TRANS	345.60	347.90	343.08	343.30	(1.69)	(0.49)

Volume by Board (Lot)	
Main Board	31,987,586,016
Foreign Board	1,992
Total	31,987,588,008

Value by Board (Mn.Bt.)	
Main Board	99,375.28
Foreign Board	132.94
Total	99,508.23

Gainers and Losers	
Gainers	565
Losers	1,094
Unchanged	486

ASP's Daily Quotation Report

Friday May 28, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 28, 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	0.87	270564	0.89	0.92	0.88	0.90	0.90	0.91	0.03	500,495	44,928	0.9
GFPT	10.90	270564	11.00	11.10	10.70	10.70	10.70	10.80	(0.20)	74,682	81,090	10.86
LEE	2.90	270564	2.86	2.88	2.80	2.82	2.80	2.82	(0.08)	35,041	9,913	2.83
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.45	270564	6.50	6.50	6.35	6.40	6.35	6.40	(0.05)	218,729	140,486	6.42
PPPM	0.36	270564	0.37	0.38	0.35	0.36	0.35	0.36	-	34,475	1,247	0.36
STA	45.00	270564	45.25	45.50	43.25	44.00	43.75	44.00	(1.00)	274,490	1,215,042	44.27
TRUBB	3.00	270564	3.02	3.06	2.94	2.98	2.96	2.98	(0.02)	173,190	51,928	3
TWPC	5.35	270564	5.40	5.40	5.10	5.25	5.20	5.25	(0.10)	37,510	19,432	5.18
UPOIC	5.95	270564	-	6.15	5.85	6.10	6.00	6.10	0.15	748	450	6.02
UVAN	6.50	270564	6.55	6.60	6.50	6.50	6.50	6.55	-	4,016	2,629	6.55
VPO	1.15	270564	1.15	1.27	1.15	1.21	1.21	1.22	0.06	92,303	11,184	1.21
Banking												
BAY	31.75	270564	32.25	32.50	31.75	32.00	31.75	32.00	0.25	7,917	25,395	32.08
BBL	115.00	270564	115.00	116.00	114.50	114.50	114.50	115.00	(0.50)	60,791	701,273	115.36
CIMBT	0.82	270564	0.82	0.84	0.81	0.82	0.81	0.82	-	37,890	3,131	0.83
KBANK	121.50	270564	123.00	123.00	119.50	119.50	119.50	120.00	(2.00)	449,510	5,456,455	121.39
KKP	55.75	270564	56.00	57.00	55.50	56.00	55.75	56.00	0.25	38,002	213,460	56.17
KTB	10.80	270564	10.90	11.00	10.80	10.80	10.80	10.90	-	136,456	148,499	10.88
LHFG	1.03	270564	1.04	1.05	1.03	1.04	1.04	1.05	0.01	77,123	8,034	1.04
SCB	103.00	270564	103.50	103.50	101.00	102.00	101.50	102.00	(1.00)	99,969	1,022,681	102.3
TCAP	34.00	270564	34.25	34.75	34.00	34.25	34.00	34.25	0.25	83,577	287,425	34.39
TISCO	90.25	270564	90.25	90.50	89.00	89.50	89.25	89.50	(0.75)	38,856	348,548	89.7
TTB	1.13	270564	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	2,811,292	317,544	1.13
Construction Materie												
CCP	0.63	270564	0.64	0.65	0.63	0.64	0.64	0.65	0.01	198,828	12,726	0.64
COTTO	2.74	270564	2.76	2.76	2.60	2.60	2.60	2.62	(0.14)	2,235,948	602,179	2.69
DCC	3.10	270564	3.12	3.20	3.10	3.14	3.14	3.16	0.04	391,765	123,177	3.14
DCON	0.53	270564	0.54	0.55	0.53	0.54	0.53	0.54	0.01	206,440	11,109	0.54
DRT	7.75	270564	7.80	7.95	7.70	7.80	7.80	7.90	0.05	31,710	24,825	7.83
EPG	12.20	270564	11.50	11.90	11.30	11.30	11.30	11.40	(0.90)	483,740	555,708	11.49
GEL	0.41	270564	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	124,562	5,079	0.41
PPP	2.10	270564	2.12	2.12	2.08	2.08	2.08	2.14	(0.02)	3,693	776	2.1
Q-CON	5.45	270564	5.45	5.55	5.40	5.50	5.50	5.55	0.05	2,227	1,226	5.5
RCI	3.86	270564	3.86	3.86	3.84	3.86	3.84	3.86	-	1,973	759	3.85
SCC	440.00	270564	442.00	446.00	440.00	442.00	442.00	444.00	2.00	18,130	803,085	442.96
SCCC	178.00	270564	179.50	180.50	178.50	179.50	179.50	180.00	1.50	1,852	33,297	179.79
SCP	6.40	270564	6.45	6.50	6.35	6.40	6.40	6.45	-	5,967	3,829	6.42
SKN	6.25	270564	6.25	6.45	5.85	5.85	5.85	5.90	(0.40)	189,704	116,263	6.13
TASCO	19.50	270564	19.60	19.70	19.50	19.50	19.50	19.60	-	47,452	92,914	19.58
TCMC	2.02	270564	2.02	2.06	1.98	1.99	1.99	2.00	(0.03)	64,694	13,039	2.02
TOA	38.00	270564	38.00	38.50	36.75	37.25	37.25	37.50	(0.75)	61,559	231,525	37.61
TPIPL	2.00	270564	2.00	2.04	1.98	2.00	2.00	2.02	-	243,035	48,938	2.01
UMI	1.47	270564	1.49	1.53	1.45	1.50	1.49	1.50	0.03	109,267	16,328	1.49
VNG	7.30	270564	7.35	7.35	7.25	7.30	7.30	7.35	-	7,552	5,496	7.28
WIIC	2.62	270564	2.64	2.64	2.60	2.60	2.60	2.62	(0.02)	31,542	8,267	2.62
Petrochemicals & Ct												
BCT	47.50	270564	47.50	48.75	47.25	47.25	47.25	47.50	(0.25)	290	1,386	47.79
CMAN	2.76	270564	-	2.80	2.74	2.78	2.74	2.78	0.02	8,578	2,378	2.77
GC	10.60	270564	10.20	10.60	10.20	10.40	10.40	10.50	(0.20)	4,414	4,566	10.34
GGC	10.40	270564	10.30	10.50	10.30	10.40	10.40	10.50	-	16,703	17,461	10.45
GIFT	2.24	270564	2.24	2.26	2.14	2.20	2.18	2.20	(0.04)	12,392	2,719	2.19
IVL	45.50	270564	46.00	46.25	45.25	45.50	45.25	45.50	-	111,991	511,253	45.65
NFC	4.02	270564	-	4.06	4.00	4.06	4.02	4.08	0.04	59	24	4.03
PATO	11.40	270564	-	11.40	11.30	11.40	11.30	11.40	-	764	869	11.37
PMTA	10.90	270564	10.80	11.30	10.80	10.80	10.70	10.80	(0.10)	1,075	1,173	10.91
PTTGC	62.75	270564	63.25	63.50	62.50	63.00	62.75	63.00	0.25	129,553	817,398	63.09
SUTHA	5.00	270564	4.84	4.88	4.84	4.84	4.84	4.86	(0.16)	3,364	1,631	4.85
TCCC	36.75	270564	-	36.75	36.50	36.50	36.25	36.50	(0.25)	204	749	36.7
TPA	6.80	270564	6.80	6.90	6.75	6.75	6.75	6.80	(0.05)	2,897	1,971	6.8
UAC	4.80	270564	4.86	5.25	4.80	5.05	5.05	5.10	0.25	32,557	16,455	5.05
UP	16.70	270564	-	-	-	-	16.20	16.50	-	-	-	0
VNT	38.00	270564	38.00	38.25	37.75	37.75	37.75	38.00	(0.25)	10,462	39,734	37.98
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.73	270564	1.74	1.75	1.70	1.72	1.71	1.72	(0.01)	320,042	55,168	1.72
BIG	0.64	270564	0.64	0.67	0.64	0.67	0.66	0.67	0.03	457,784	30,165	0.66
BJC	34.75	270564	34.75	35.50	34.25	34.50	34.50	34.75	(0.25)	40,360	140,604	34.84
COM7	74.25	270564	74.50	77.00	73.75	74.25	74.00	74.25	-	108,308	815,505	75.29
CPALL	60.75	270564	61.25	61.25	60.25	60.75	60.50	60.75	-	307,264	1,865,762	60.72
CPW	3.62	270564	3.64	3.74	3.64	3.68	3.68	3.70	0.06	39,135	14,451	3.69
CRC	33.00	270564	33.00	33.75	33.00	33.25	33.25	33.50	0.25	123,316	412,604	33.46
CSS	2.04	270564	2.04	2.08	2.02	2.06	2.04	2.06	0.02	54,588	11,196	2.05
DOHOME	26.00	270564	26.25	26.25	25.25	25.25	25.25	25.50	(0.75)	130,855	333,656	25.5
FN	2.48	270564	2.48	2.50	2.36	2.42	2.40	2.42	(0.06)	42,499	10,296	2.42
FTE	1.93	270564	1.93	2.10	1.93	2.00	2.00	2.02	0.07	138,518	28,531	2.06
GLOBAL	21.30	270564	21.30	21.50	20.80	21.00	20.90	21.00	(0.30)	179,806	380,506	21.16
HMPRO	14.00	270564	14.10	14.20	13.80	13.80	13.80	13.90	(0.20)	209,052	291,296	13.93
ILM	17.20	270564	17.40	17.50	16.90	17.20	17.10	17.20	-	13,054	22,406	17.16
IT	6.15	270564	6.25	6.25	5.95	6.00	6.00	6.10	(0.15)	14,944	9,058	6.06
KAMART	4.12	270564	4.12	4.12	4.08	4.10	4.10	4.12	(0.02)	7,518	3,078	4.09
LOXLEY	2.76	270564	2.82	2.84	2.64	2.66	2.66	2.68	(0.10)	1,252,451	343,573	2.74
MAKRO	37.00	270564	37.25	37.25	36.50	36.50	36.50	36.75	(0.50)	17,588	64,669	36.77
MC	9.50	270564	9.60	9.70	9.55	9.55	9.55	9.6				

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	6.95	270564	6.95	7.35	6.80	6.95	6.95	7.00	-	224,297	159,339	7.1
INET	3.94	270564	3.90	4.00	3.86	3.90	3.90	3.92	(0.04)	99,972	39,308	3.93
INTUCH	64.00	270564	64.25	64.50	64.00	64.00	64.00	64.25	-	85,186	547,169	64.23
JAS	2.80	270564	2.82	2.82	2.78	2.78	2.76	2.78	(0.02)	259,809	72,574	2.79
JASIF	9.65	270564	9.65	9.65	9.60	9.65	9.60	9.65	-	150,283	144,582	9.62
JMART	39.00	270564	39.00	40.50	39.00	39.75	39.50	39.75	0.75	98,556	394,423	40.02
JR	8.00	270564	8.05	8.30	8.00	8.15	8.10	8.15	0.15	73,088	59,684	8.17
JTS	16.90	270564	17.20	17.50	16.90	16.90	16.90	17.10	-	6,624	11,406	17.22
MFEC	6.05	270564	6.15	6.45	6.05	6.10	6.05	6.10	0.05	4,994	3,090	6.19
MSC	6.10	270564	6.15	6.25	6.10	6.20	6.15	6.20	0.10	1,456	897	6.16
PT	5.85	270564	5.80	5.85	5.80	5.85	5.80	5.85	-	1,880	1,098	5.84
SAMART	9.15	270564	9.35	10.10	9.20	10.00	10.00	10.10	0.85	406,198	392,700	9.67
SAMTEL	6.90	270564	6.90	7.20	6.90	7.00	6.95	7.00	0.10	5,151	3,629	7.05
SDC	0.36	270564	0.36	0.37	0.35	0.36	0.35	0.36	-	59,285	2,134	0.36
SIS	34.25	270564	34.75	34.75	32.75	33.00	33.00	33.25	(1.25)	21,488	72,757	33.86
SVOA	2.12	270564	2.14	2.22	2.12	2.16	2.16	2.18	0.04	119,736	25,971	2.11
SYMC	5.45	270564	-	5.65	5.50	5.50	5.50	5.60	0.05	121	68	5.62
SYNEX	28.25	270564	28.25	28.25	27.00	27.25	27.25	27.50	(1.00)	19,292	53,202	27.58
THCOM	11.40	270564	11.60	11.80	11.20	11.20	11.20	11.30	(0.20)	172,372	197,813	11.48
TRUE	3.16	270564	3.16	3.18	3.12	3.14	3.12	3.14	(0.02)	345,523	108,846	3.15
TWZ	0.12	270564	0.12	0.13	0.11	0.12	0.11	0.12	-	1,689,562	20,162	0.12
Electronic Compone												
CCET	3.26	270564	3.24	3.26	3.16	3.20	3.20	3.22	(0.06)	220,436	70,661	3.21
DELTA	544.00	270564	544.00	554.00	542.00	548.00	546.00	548.00	4.00	8,859	486,356	549
HANA	58.00	270564	58.25	59.50	58.00	59.00	59.00	59.25	1.00	228,154	1,344,676	58.94
KCE	69.25	270564	69.50	70.75	69.25	70.00	70.00	70.25	0.75	99,988	700,611	70.07
METCO	245.00	270564	-	248.00	244.00	245.00	244.00	246.00	-	78	1,917	245.82
NEX	5.95	270564	6.05	6.10	5.65	5.65	5.65	5.70	(0.30)	151,200	87,844	5.81
SMT	5.20	270564	5.20	5.30	5.05	5.20	5.15	5.20	-	100,481	52,037	5.18
SVI	4.92	270564	4.94	5.05	4.92	5.00	5.00	5.05	0.08	83,843	41,880	5
TEAM	2.30	270564	2.30	2.34	2.24	2.30	2.28	2.30	-	15,366	3,504	2.28
W	3.34	270564	3.32	3.34	3.24							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.00	270564	6.10	6.10	5.90	6.00	5.95	6.00	-	92,722	55,779	6.02
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	270564	-	9.80	9.30	9.70	9.30	9.75	0.20	243	227	9.35
SE-ED	2.08	270564	2.10	2.14	2.08	2.08	2.08	2.10	-	1,109	234	2.11
TBSP	11.40	270564	-	-	-	-	11.50	11.90	-	-	-	0
TH	1.85	270564	1.85	1.99	1.85	1.99	1.98	1.99	0.14	235,714	45,908	1.95
TKS	10.10	270564	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	13,091	13,223	10.1
VGI	6.25	270564	6.30	6.35	6.10	6.20	6.15	6.20	(0.05)	412,120	256,511	6.22
WAVE	0.95	270564	0.93	1.00	0.93	0.95	0.95	0.96	-	429,138	41,503	0.97
WORK	23.70	270564	23.60	24.40	23.60	24.30	24.20	24.30	0.60	40,901	98,795	24.15
Finance & Securities												
AEC	0.81	270564	0.83	1.05	0.81	1.05	1.05	-	0.24	854,992	84,006	0.98
AEONTS	203.00	270564	204.00	205.00	202.00	202.00	202.00	203.00	(1.00)	4,345	88,371	203.39
AMANAH	5.75	270564	5.85	5.85	5.50	5.60	5.60	5.65	(0.15)	146,129	83,737	5.73
ASAP	2.64	270564	2.70	2.74	2.64	2.64	2.64	2.66	-	27,472	7,439	2.71
ASK	34.25	270564	35.00	35.00	34.00	34.25	34.00	34.25	-	4,639	15,993	34.47
ASP	3.58	270564	3.60	3.68	3.58	3.62	3.62	3.64	0.04	418,249	152,072	3.64
BAM	18.80	270564	18.80	19.00	18.60	18.60	18.60	18.70	(0.20)	145,073	271,527	18.72
BFIT	42.00	270564	42.50	43.00	41.00	41.00	41.00	41.25	(1.00)	40,143	168,550	41.99
CGH	1.12	270564	1.13	1.14	1.11	1.12	1.11	1.12	-	74,252	8,348	1.12
CHAYO	15.70	270564	15.90	17.60	15.80	17.60	17.50	17.60	1.90	382,169	644,995	16.88
ECL	2.10	270564	2.12	2.22	2.10	2.12	2.12	2.14	0.02	809,894	174,511	2.15
FNS	4.36	270564	-	4.46	4.38	4.40	4.40	4.42	0.04	6,893	3,044	4.42
FSS	3.40	270564	3.42	3.62	3.40	3.50	3.50	3.52	0.10	51,652	18,226	3.53
GBX	1.28	270564	1.28	1.32	1.26	1.30	1.30	1.31	0.02	64,916	8,405	1.29
GL	0.65	160384	-	-	-	-	-	-	-	-	-	0
IFS	2.72	270564	-	2.72	2.68	2.70	2.70	2.72	(0.02)	2,908	786	2.7
JMT	43.25	270564	43.75	45.50	43.50	44.75	44.75	45.00	1.50	104,185	467,027	44.83
KCAR	8.45	270564	8.50	8.50	8.40	8.45	8.40	8.45	-	152	128	8.43
KGI	7.35	270564	7.40	7.80	7.30	7.50	7.45	7.50	0.15	322,012	242,796	7.54
KTC	73.50	270564	74.25	75.00	71.25	73.25	73.25	73.50	(0.25)	722,033	5,286,945	73.22
MBKET	13.40	270564	13.50	13.80	13.40	13.70	13.60	13.70	0.30	5,337	7,274	13.63
MFC	18.70	270564	18.70	18.90	18.70	18.80	18.80	18.90	0.10	1,303	2,450	18.81
MICRO	8.80	270564	8.85	9.00	8.70	8.75	8.75	8.80	(0.05)	32,784	29,008	8.85
ML	1.56	270564	1.63	1.75	1.57	1.60	1.60	1.61	0.04	3,679,010	609,493	1.66
MTC	61.75	270564	62.00	62.50	61.25	61.50	61.50	61.75	(0.25)	59,094	363,980	61.59
NCAP	14.60	270564	14.60	15.50	14.50	15.30	15.30	15.40	0.70	163,108	247,310	15.16
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.72	270564	-	2.76	2.68	2.70	2.70	2.72	(0.02)	2,731	743	2.72
S11	7.20	270564	7.25	7.50	7.20	7.25	7.25	7.30	0.05	48,185	35,367	7.34
SAK	11.70	270564	11.80	11.80	11.60	11.60	11.60	11.70	(0.10)	63,308	73,721	11.64
SAWAD	75.50	270564	76.75	77.00	74.50	75.25	75.00	75.25	(0.25)	119,817	906,308	75.64
THANI	4.24	270564	4.24	4.30	4.18	4.20	4.18	4.20	(0.04)	387,822	164,543	4.24
TIDLOR	42.75	270564	43.00	43.25	41.75	42.25	42.00	42.25	(0.50)	196,547	837,852	42.63
TK	9.95	270564	10.00	10.00	9.80	9.90	9.85	9.95	(0.05)	2,177	2,154	9.89
TNITY	6.80	270564	6.85	7.00	6.80	6.85	6.85	6.90	0.05	12,500	8,620	6.9
UOBKH	5.75	270564	5.90	6.05	5.85	5.90	5.90	5.95	0.15	5,337	3,177	5.95
XPG	8.10	270564	8.35	8.75	8.00	8.65	8.60	8.65	0.55	500,893	423,545	8.46
Food & Beverage												
APURE	4.32	270564	4.34	4.36	4.28	4.30	4.30	4.32	(0.02)	49,330	21,291	4.32
ASIAN	14.20	270564	14.20	14.40	14.10	14.20	14.10	14.20	-	56,716	80,696	14.23
BR	2.76	270564	2.76	2.82	2.76	2.76	2.76	2.82	-	16,808	4,684	2.79
BRR	7.55	270564	7.70	7.80	7.55	7.60	7.60	7.65	0.05	30,338	23,239	7.66
CBG	128.00	270564	130.00	135.00	130.00	131.50	131.50	132.00	3.50	216,295	2,868,038	132.6
CFRESH	2.20	270564	2.20	2.32	2.18	2.26	2.24	2.26	0.06	247,614	56,247	2.27
CHOTI	68.50	270564	-	69.25	68.75	68.75	68.25	69.00	0.25	7	48	69.04
CM	2.88	270564	2.88	2.92	2.88	2.88	2.88	2.90	-	1,048	304	2.9
CPF	27.50	270564	27.50	27.75	27.00	27.25	27.25	27.50	(0.25)	521,002	1,425,159	27.35
CPI	3.34	270564	3.34	3.34	3.26	3.34	3.32	3.34	-	11,014	3,635	3.3
F&D	22.80	270564	-	23.10	22.80	23.10	22.80	23.10	0.30	16	37	22.86
HTC	37.75	270564	38.00	38.00	37.75	37.75	37.75	38.00	-	1,057	3,997	37.81
ICHI	12.20	270564	12.20	12.20	12.00	12.00	12.00	12.10	(0.20)	39,511	47,835	12.11
KBS	4.74	270564	4.72	4.84	4.70	4.80	4.78	4.80	0.06	4,198	2,016	4.8
KSL	4.02	270564	4.06	4.24	4.06	4.22	4.20	4.22	0.20	321,818	134,283	4.17
KTIS	4.12	270564	4.12	4.22	4.12	4.18	4.18	4.20	0.06	1,939	809	4.17
LST	5.35	270564	5.35	5.60	5.35	5.45	5.45	5.50	0.10	8,250	4,524	5.48
M	53.75	270564	53.50	55.00	53.25	54.00	53.75	54.00	0.25	30,174	163,981	54.34
MALEE	7.10	270564	7.20	7.20	7.05	7.15	7.05	7.15	0.05	496	354	7.15
MINT	32.00	270564	32.25	32.50	31.50	31.50	31.50	31.75	(0.50)	96,632	307,526	31.82
NRF	10.00	270564	10.10	10.10	9.80	9.80	9.80	9.85	(0.20)	112,747	111,948	9.93
NSL	13.90	270564	14.00	14.10	13.60	13.70	13.70	13.80	(0.20)	45,383	62,825	13.84
OISHI	42.50	270564	43.00	43.25	42.50	42.75	42.75	43.00	0.25	222	956	43.07
OSP	36.50	270564	36.75	37.00	36.50	36.75	36.75	37.00	0.25	88,730	325,891	36.73
PB	69.00	270564	-	69.00	68.75	69.00	69.00	69.25	-	97	669	68.99
PM	10.10	270564	10.10	10.20	10.00	10.10	10.10	10.20	-	4,514	4,558	10.1
PRG	11.60	270564	-	11.70	11.40	11.50	11.40	11.60	(0.10)	103	120	11.61
RBF	18.80	270564	18.90	19.20	18.60	18.70	18.60	18.70	(0.10)	155,191	292,029	18.82
SAPPE	24.60	270564	24.80	24.90	24.60	24.70	24.70	24.80	0.10	9,004	22,245	24.71
SAUCE	28.75	270564	-	29.00	28.50	29.00	28.75	29.00	0.25	98	283	28.83
SFP	99.75	250564	-	-	-	-	99.75	100.50	-	-	-	0
SNP	13.40	270564	13.60	13.70	13.40	13.50	13.30	13.50	0.10	302	408	13.51
SORKON	4.68	270564	4.70	4.70	4.66	4.70	4.68	4.70	0.02	3,193	1,496	4.69
SSC	33.25	270564	32.75	32.75	32.75	32.75	32.75	33.00	(0.50)	1	3	32.75
SSF	8.70	270564	-	8.75	8.70	8.75	8.75	8.95	0.05	102	89	8.7
SST	3.96	270564	4.02	4.02	3.96	4.00	3.98	4.02	0.04	3,805	1,522	4
TC	6.65	270564	6.60	6.80	6.45	6.65	6.60	6.65	-	7,279	4,861	6.68
TFG	5.10	270564	5.05	5.15	4.94	4.94	4.94	4.98	(0.16)	52,995	26,595	5.02
TFMAMA	192.00	270564	192.00	192.50	191.50	191.50	191.50	192.00	(0.50)	1,258	24,094	191.53
TIPCO	9.35	270564	9.40	9.45	9.30	9.35	9.30	9.35	-	12,805	12,003	9.37
TKN	7.40	270564	7.45	7.50	7.30	7.35	7.30	7.35	(0.05)	87,934	64,969	7.39
TU	18.00	270564	18.10	18.20	17.60	17.70	17.70	17.80	(0.30)	304,146	541,767	17.81
TVO	33.25	270564	33.50	34.50	33.25	33.50	33.50	33.75	0.25	71,354	240,895	33.76
ZEN	11.60	270564	11.80	12.00	11.60	11.80	11.70	11.80	0.20	3,902	4,603	11.8
Health Care Service												
AHC	13.50	270564	13.50	13.50	13.40	13.50	13.40	13.60	-	65	88	13.

Asia Plus Securities Company Limited

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	Price	Date											
RJH	28.75	270564	28.75	29.00	28.25	28.25	28.25	28.50	28.50	(0.50)	2,275	6,487	28.51
RPH	5.10	270564	5.10	5.10	5.00	5.05	5.00	5.05	5.05	(0.05)	4,792	2,418	5.05
SKR	8.65	270564	8.65	8.70	8.65	8.70	8.70	8.75	8.75	0.05	4,660	4,041	8.67
SVH	402.00	270564	-	406.00	404.00	404.00	400.00	406.00	2.00	4	162	404.5	
THG	25.25	270564	25.25	25.50	25.00	25.00	25.00	25.25	25.25	(0.25)	8,786	22,156	25.22
VIBHA	2.18	270564	2.20	2.20	2.16	2.16	2.16	2.18	2.18	(0.02)	97,420	21,204	2.18
VIH	8.90	270564	8.90	8.90	8.75	8.85	8.80	8.85	8.85	(0.05)	9,650	8,516	8.82
WPH	1.98	270564	2.00	2.04	1.98	2.00	2.00	2.02	2.02	0.02	5,780	1,159	2.01
Tourism & Leisure													
ASIA	5.85	270564	-	5.95	5.85	5.85	5.85	5.95	5.95	-	38	22	5.89
CENTEL	34.00	270564	34.25	34.25	33.00	33.25	33.00	33.25	33.25	(0.75)	26,509	88,737	33.47
CSR	61.25	270564	-	61.25	61.25	61.25	60.50	61.25	61.25	-	1	6	61.25
DTC	7.85	270564	7.95	8.00	7.85	7.95	7.90	7.95	7.95	0.10	1,105	879	7.95
ERW	2.98	270564	3.02	3.04	2.98	3.02	3.02	3.04	3.04	0.04	99,025	29,762	3.01
GRAND	0.55	270564	0.56	0.59	0.56	0.57	0.57	0.58	0.58	0.02	412,398	23,751	0.58
LRH	33.25	270564	33.50	33.50	32.50	33.00	32.25	33.25	33.25	(0.25)	39	128	32.77
MANRIN	24.50	270564	-	24.30	22.40	24.10	24.10	24.30	24.30	(0.40)	41	98	23.99
OHTL	334.00	270564	-	330.00	330.00	330.00	330.00	349.00	349.00	(4.00)	1	33	330
ROH	30.50	250564	-	-	-	-	30.50	31.00	31.00	-	-	-	0
SHANG	50.50	270564	-	52.75	51.00	52.75	51.00	52.75	52.75	2.25	41	216	52.71
SHR	3.24	270564	3.26	3.26	3.16	3.18	3.18	3.20	3.20	(0.06)	197,065	63,230	3.21
VRANDA	6.50	270564	6.45	6.55	6.45	6.55	6.45	6.55	6.55	0.05	799	520	6.51
Home & Office Prod													
ACC	0.90	270564	0.90	0.91	0.89	0.90	0.89	0.90	0.90	-	29,035	2,608	0.9
AJA	0.29	270564	0.30	0.31	0.29	0.30	0.29	0.30	0.30	0.01	424,291	12,737	0.3
DTCI	28.00	270564	-	-	-	-	26.00	32.00	32.00	-	-	-	0
FANCY	1.11	270564	1.12	1.14	1.10	1.12	1.11	1.12	1.12	0.01	28,884	3,224	1.12
KYE	436.00	270564	-	440.00	436.00	436.00	436.00	438.00	438.00	-	27	1,180	436.96
L&E	2.10	270564	2.08	2.08	2.04	2.04	2.04	2.10	2.10	(0.06)	1,207	249	2.07
MODERN	4.04	270564	4.08	4.08	3.94	3.94	3.94	3.98	3.98	(0.10)	25,106	10,055	4
OGC	25.50	270564	-	26.00	26.00	26.00	25.50	26.00	26.00	0.50	350	910	26
ROCK	9.00	270564	-	-	-	-	9.00	9.40	9.40	-	-	-	0
SIAM	1.99	270564	2.02	2.08	1.99	2.02	2.00	2.02	2.02	0.03	13,491	2,734	2.03
TSR	4.32	270564	4.32	4.38	4.26	4.32	4.32	4.34	4.34	-	18,244	7,906	4.33
Insurance													
AYUD	36.25	270564	37.25	37.25	36.75	37.00	36.75	37.00	37.00	0.75	96	355	36.99
BKI	280.00	270564	280.00	280.00	276.00	278.00	277.00	278.00	278.00	(2.00)	933	25,938	278.01
BLA	31.50	270564	31.00	31.25	30.00	30.75	30.75	31.00	31.00	(0.75)	50,208	153,596	30.59
BUI	14.70	270564	14.50	14.60	14.40	14.60	14.50	14.60	14.60	(0.10)	114	166	14.54
CHARAN	30.75	270564	-	32.50	30.50	31.75	31.25	31.75	31.75	1.00	50	158	31.51
INSURE	32.25	270564	-	34.75	33.00	34.50	34.00	34.75	34.75	2.25	7	24	34.11
MTI	89.75	270564	-	91.00	89.75	90.00	89.75	90.00	90.00	0.25	133	1,198	90.08
NKI	54.50	270564	-	-	-	-	52.00	54.25	54.25	-	-	-	0
NSI	76.25	270564	76.75	76.75	76.00	76.25	76.00	76.25	76.25	-	60	458	76.26
SMK	37.50	270564	-	37.75	37.25	37.25	37.50	37.75	37.75	(0.25)	94	352	37.4
TGH	33.25	270564	-	34.00	33.25	34.00	33.50	34.00	34.00	0.75	13	44	33.5
THRE	1.38	270564	1.39	1.44	1.37	1.44	1.43	1.44	1.44	0.06	350,661	49,524	1.41
THREL	3.52	270564	3.52	3.54	3.40	3.52	3.50	3.52	3.52	-	90,129	31,153	3.46
TIP	35.00	270564	35.00	35.50	34.50	34.50	34.50	35.00	35.00	(0.50)	18,703	65,566	35.06
TQM	116.50	270564	116.00	120.00	116.00	116.50	116.50	117.00	117.00	-	13,236	155,875	117.77
TSI	0.34	270564	0.33	0.34	0.32	0.33	0.33	0.34	0.34	(0.01)	10,066	331	0.33
TVI	6.45	270564	6.50	6.50	6.40	6.50	6.45	6.50	6.50	0.05	1,601	1,035	6.46
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	19.90	270564	19.90	20.20	19.40	19.70	19.60	19.70	19.70	(0.20)	78,961	156,826	19.86
ALUCON	174.00	270564	-	176.00	175.50	175.50	175.00	176.00	176.00	1.50	17	299	175.62
BGC	10.10	270564	10.20	10.20	10.10	10.10	10.10	10.20	10.20	-	6,450	6,530	10.12
CSC	53.50	270564	52.75	53.50	52.25	52.50	52.50	53.25	53.25	(1.00)	81	426	52.57
GLOCON	0.92	270564	0.94	0.94	0.91	0.92	0.91	0.92	0.92	-	227,509	21,006	0.92
NEP	0.39	270564	0.39	0.40	0.36	0.40	0.39	0.40	0.40	0.01	2,167	81	0.37
PTL	28.25	270564	28.00	28.25	27.50	28.00	27.75	28.00	28.00	(0.25)	59,471	165,567	27.84
SCGP	55.50	270564	55.75	57.00	55.00	55.50	55.50	55.75	55.75	-	270,372	1,514,853	56.03
SFLEX	5.70	270564	5.75	5.90	5.70	5.85	5.85	5.90	5.90	0.15	48,548	28,295	5.83
SITHAI	1.17	270564	1.16	1.18	1.14	1.14	1.14	1.15	1.15	(0.03)	127,415	14,758	1.16
SLP	0.72	270564	0.72	0.74	0.70	0.71	0.71	0.72	0.72	(0.01)	6,833	486	0.71
SMPC	10.70	270564	10.70	10.90	10.70	10.80	10.70	10.80	10.80	0.10	10,139	10,936	10.79
SPACK	2.86	270564	2.90	2.90	2.80	2.82	2.82	2.84	2.84	(0.04)	10,587	3,018	2.85
TCOAT	27.00	270564	-	-	-	-	26.50	28.00	28.00	-	-	-	0
TFI	0.27	270564	0.27	0.27	0.26	0.27	0.26	0.27	0.27	-	28,693	774	0.27
THIP	33.75	270564	33.75	33.75	33.50	33.50	33.50	33.75	33.75	(0.25)	258	865	33.51
TMD	23.70	270564	23.90	23.90	23.70	23.90	23.70	23.90	23.90	0.20	208	495	23.8
TOPP	220.00	250564	-	-	-	-	196.50	220.00	220.00	-	-	-	0
TPBI	5.30	270564	5.40	5.40	5.30	5.30	5.30	5.35	5.35	-	3,903	2,098	5.37
TPP	22.90	270564	-	23.00	22.40	23.00	22.80	23.00	23.00	0.10	44	100	22.67
Personal Products &													
APCO	3.76	270564	3.80	3.82	3.78	3.80	3.78	3.80	3.80	0.04	1,308	496	3.79
DDD	19.10	270564	19.30	19.40	18.70	18.90	18.80	18.90	18.90	(0.20)	28,702	54,527	19
JCT	80.00	270564	-	-	-	-	78.50	84.00	84.00	-	-	-	0
KISS	13.50	270564	13.60	13.70	13.40	13.40	13.40	13.50	13.50	(0.10)	20,363	27,534	13.52
OCC	10.40	270564	-	-	-	-	10.30	10.80	10.80	-	-	-	0
S & J	24.70	270564	-	-	-	-	24.80	25.00	25.00	-	-	-	0
STGT	46.00	270564	46.25	46.50	44.25	44.50	44.50	44.75	44.75	(1.50)	490,020	2,211,720	45.14
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	12.50	270564	12.50	12.50	12.10	12.10	12.10	12.30	12.30	(0.40)	977	1,194	12.22
TOG	7.20	270564	7.20	7.20	7.00	7.10	7.10	7.15	7.15	(0.10)	9,253	6,561	7.09
Professional Service													
BWG	0.80	270564	0.81	0.81	0.77	0.79	0.78	0.79	0.79	(0.01)	1,585,293	125,362	0.79
GENCO	1.08	270564	1.09	1.10	1.08	1.08	1.08	1.09	1.09	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.90	270564	12.80	12.90	12.70	12.70	12.70	12.80	(0.20)	1,238	1,580	12.76
GLAND	2.14	270564	2.14	2.18	2.06	2.08	2.08	2.12	(0.06)	1,962	413	2.11
J	3.18	270564	3.22	3.36	3.20	3.26	3.24	3.26	0.08	263,964	86,604	3.28
JCK	1.16	270564	1.16	1.18	1.13	1.15	1.14	1.15	(0.01)	88,734	10,190	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.57	270564	1.57	1.60	1.53	1.55	1.54	1.55	(0.02)	6,001	946	1.58
LALIN	10.00	270564	10.00	10.10	10.00	10.10	10.00	10.10	0.10	2,065	2,074	10.04
LH	8.05	270564	8.05	8.10	7.95	8.00	8.00	8.05	(0.05)	496,345	398,376	8.03
LPN	5.00	270564	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	53,326	26,608	4.99
MBK	13.60	270564	13.60	13.90	13.50	13.60	13.60	13.70	-	27,844	38,160	13.7
MJD	1.93	270564	1.94	1.96	1.75	1.76	1.76	1.78	(0.17)	1,064,537	201,732	1.9
MK	3.10	270564	3.12	3.12	3.08	3.08	3.08	3.10	(0.02)	2,207	686	3.11
NCH	1.58	270564	1.60	1.65	1.58	1.60	1.60	1.61	0.02	118,767	19,166	1.61
NNCL	2.64	270564	2.64	2.66	2.60	2.64	2.64	2.66	-	11,469	3,021	2.63
NOBLE	7.55	270564	7.55	7.60	7.40	7.40	7.40	7.45	(0.15)	74,345	55,620	7.48
NUSA	0.41	270564	0.42	0.43	0.41	0.41	0.41	0.42	-	68,868	2,881	0.42
NVD	2.56	270564	2.56	3.14	2.56	2.78	2.70	2.78	0.22	33,412	9,808	2.92
ORI	9.20	270564	9.30	9.30	9.05	9.20	9.20	9.25	-	127,847	117,867	9.22
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	270564	0.50	0.51	0.49	0.49	0.49	0.50	-	433,999	21,478	0.49
PLAT	3.10	270564	3.06	3.12	3.06	3.08	3.08	3.10	(0.02)	8,669	2,679	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.27	270564	-	1.28	1.23	1.24	1.24	1.25	(0.03)	2,893	359	1.24
PRIN	2.28	270564	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	2,467	558	2.26
PSH	13.40	270564	13.60	13.80	13.50	13.70	13.60	13.70	0.30	55,791	76,226	13.66
QH	2.28	270564	2.28	2.30	2.28	2.30	2.30	2.32	0.02	253,444	58,086	2.29
RICHY	1.15	270564	1.15	1.15	1.13	1.13	1.13	1.14	(0.02)	28,805	3,274	1.14
RML	0.93	270564	0.96	0.98	0.93	0.93	0.93	0.94	-	614,908	58,368	0.95
ROJNA	7.05	270564	7.15	7.45	7.05	7.20	7.20	7.25	0.15	154,132	111,823	7.26
S	2.16	270564	2.16	2.28	2.14	2.16	2.16	2.18	-	380,218	83,886	2.21
SA	7.00	270564	7.00	7.10	6.90	7.00	7.00	7.05	-	38,888	27,268	7.01
SAMCO	1.89	270564	1.90	1.90	1.83	1.86	1.85	1.86	(0.03)	46,005	8,571	1.86
SC	3.02	270564	3.04	3.06	3.02	3.04	3.04	3.06	0.02	24,227	7,374	3.04
SENA	4.12	270564	4.14	4.14	4.10	4.12	4.12	4.14	-	10,203	4,208	4.12
SF	7.35	270564	7.35	7.70	7.20	7.35	7.35	7.40	-	53,096	39,519	7.44
SIRI	1.35	270564	1.34	1.36	1.31	1.31	1.31	1.32	(0.04)	6,915,814	920,239	1.33
SPALI	21.10	270564	21.10	21.40	20.90	21.10	21.10	21.20	-	89,324	189,345	21.2
U	0.92	270564	0.94	0.94	0.84	0.86	0.85	0.86	(0.06)	3,343,296	295,612	0.88
UV	3.74	270564	3.74	3.82	3.74	3.78	3.78	3.80	0.04	54,158	20,514	3.79
WHA	3.10	270564	3.12	3.12	3.06	3.08	3.06	3.08	(0.02)	889,717	274,621	3.09
WIN	0.55	270564	0.55	0.56	0.53	0.55	0.54	0.55	-	5,327	289	0.54
Paper & Printing Ma												
UTP	22.80	270564	22.90	23.00	22.50	22.60	22.60	22.70	(0.20)	20,116	45,683	22.71
Fashion												
AFC	9.65	270564	10.00	10.30	9.80	10.20	10.10	10.20	0.55	924	936	10.13
B52	0.66	270564	0.66	0.67	0.64	0.65	0.64	0.65	(0.01)	60,247	3,933	0.65
BTNC	12.00	270564	-	-	-	-	11.60	15.60	-	-	-	0
CPH	4.24	270564	-	4.28	4.10	4.16	4.14	4.18	(0.08)	739	308	4.17
CPL	1.98	270564	1.98	2.04	1.97	1.99	1.98	1.99	0.01	15,749	3,123	1.98
ICC	32.00	250564	-	32.00	31.75	31.75	31.25	32.00	(0.25)	24	77	31.99
NC	9.90	250564	-	9.40	9.40	9.40	9.40	9.70	(0.50)	1	1	9.4
PAF	1.81	270564	1.82	1.85	1.81	1.82	1.81	1.82	0.01	17,974	3,282	1.83
PDJ	2.50	270564	2.48	2.58	2.48	2.50	2.50	2.52	-	12,182	3,083	2.53
PG	6.25	270564	-	6.50	6.50	6.50	6.35	6.60	0.25	47	31	6.5
SABINA	20.30	270564	20.50	20.50	20.20	20.30	20.30	20.40	-	2,209	4,498	20.36
SAWANG	10.30	270564	-	10.00	9.80	10.00	9.90	10.50	(0.30)	71	71	9.95
SUC	36.25	270564	-	36.25	35.50	35.75	35.50	35.75	(0.50)	486	1,735	35.7
TNL	16.30	270564	-	16.20	16.20	16.20	16.00	16.90	(0.10)	12	19	16.2
TPCS	13.30	270564	-	13.50	13.30	13.30	13.30	13.50	-	56	75	13.34
TR	31.75	270564	-	32.00	31.75	32.00	31.75	32.00	0.25	313	1,000	31.95
TTI	23.00	210564	-	-	-	-	20.00	22.90	-	-	-	0
TTT	50.50	270564	-	50.25	50.00	50.25	50.00	50.75	(0.25)	9	45	50.06
UPF	67.00	270564	-	67.00	66.75	66.75	66.75	67.00	(0.25)	19	127	66.78
UT	17.50	200564	-	-	-	-	16.50	17.10	-	-	-	0
WACOAL	40.75	270564	-	41.00	40.75	41.00	40.75	41.25	0.25	2	8	40.88
Transportation & Log												
AAV	2.62	270564	2.64	2.68	2.58	2.64	2.62	2.64	0.02	412,728	108,113	2.62
AOT	63.00	270564	63.00	63.50	62.25	62.25	62.25	62.50	(0.75)	260,312	1,633,535	62.75
ASIMAR	2.48	270564	2.50	2.52	2.46	2.48	2.48	2.50	-	8,205	2,044	2.49
B	0.61	270564	0.61	0.64	0.61	0.62	0.62	0.63	0.01	673,392	41,928	0.62
BA	7.25	270564	7.25	7.60	7.20	7.30	7.30	7.35	0.05	61,533	45,404	7.38
BEM	7.95	270564	8.00	8.15	7.90	8.05	8.05	8.10	0.10	1,008,359	809,920	8.03
BTS	9.00	270564	9.10	9.15	8.90	9.00	9.00	9.05	-	814,016	734,527	9.02
BTSGIF	4.88	270564	4.90	4.94	4.90	4.94	4.92	4.94	0.06	107,058	52,672	4.92
DMT	13.90	270564	14.00	14.10	13.70	13.80	13.70	13.80	(0.10)	37,926	52,436	13.83
III	9.20	270564	9.30	9.75	9.20	9.40	9.40	9.45	0.20	387,107	366,572	9.47
JUTHA	0.92	270564	0.95	1.10	0.91	1.00	0.99	1.00	0.08	65,726	6,662	1.01
JWD	12.40	270564	12.60	12.80	12.20	12.20	12.20	12.30	(0.20)	61,643	76,920	12.48
KEX	43.00	270564	43.25	43.50	41.50	41.75	41.75	42.00	(1.25)	109,848	465,341	42.36
KWC	265.00	270564	-	265.00	265.00	265.00	259.00	265.00	-	2	53	265
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.44	270564	4.32	4.40	4.30	4.34	4.32	4.34	(0.10)	73,755	32,044	4.34
PORT	2.94	270564	2.92	2.98	2.88	2.88	2.88	2.92	(0.06)	33,289	9,725	2.92
PRM	7.55	270564	7.55	7.55	7.35	7.35	7.35	7.40	(0.20)	18		

Daily Quotation

Issue Date

Friday May 28, 2021

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Main Board Quotation

Issue Date

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.04	270564	1.05	1.15	1.05	1.13	1.13	1.14	0.09	4,177,812	466,492	1.12
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	270564	0.95	1.04	0.95	1.02	1.01	1.02	0.07	1,582,947	159,087	1.01
PREB	8.65	270564	-	8.80	8.65	8.75	8.70	8.75	0.10	907	791	8.72
PYLON	4.48	270564	4.48	4.68	4.46	4.64	4.62	4.64	0.16	66,074	30,433	4.61
RT	2.52	270564	2.54	2.60	2.50	2.58	2.56	2.58	0.06	232,101	59,491	2.56
SEAFCO	4.86	270564	4.88	5.10	4.86	4.98	4.98	5.00	0.12	260,354	130,545	5.01
SQ	3.06	270564	3.10	3.12	3.00	3.04	3.04	3.06	(0.02)	152,646	46,707	3.06
SRICHA	14.30	270564	14.50	15.60	14.50	15.00	15.00	15.20	0.70	21,224	31,964	15.06
STEC	15.20	270564	15.40	15.60	15.20	15.30	15.30	15.40	0.10	447,104	689,765	15.43
STPI	4.60	270564	4.64	4.68	4.58	4.58	4.58	4.60	(0.02)	108,274	50,079	4.63
SYNTEC	2.00	270564	2.02	2.16	2.00	2.16	2.14	2.16	0.16	722,969	152,049	2.1
TEAMG	2.38	270564	2.42	2.42	2.36	2.38	2.38	2.40	-	19,252	4,594	2.39
TPOLY	2.18	270564	2.24	2.24	2.18	2.18	2.18	2.22	-	7,197	1,588	2.21
TRC	0.14	270564	0.14	0.16	0.13	0.16	0.15	0.16	0.02	1,186,809	17,767	0.15
TRITN	0.31	270564	0.32	0.33	0.31	0.32	0.32	0.33	0.01	335,373	10,737	0.32
TTCL	5.05	270564	5.10	5.25	5.00	5.10	5.05	5.10	0.05	77,981	40,115	5.14
UNIQ	7.45	270564	7.55	7.85	7.50	7.75	7.70	7.75	0.30	175,939	135,885	7.72
WGE	2.08	270564	2.10	2.10	2.06	2.06	2.06	2.08	(0.02)	23,826	4,956	2.08

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	270564	5.30	5.35	5.30	5.30	5.30	5.35	-	323.00	171.00	5.00
AU	10.40	270564	10.50	10.70	10.30	10.40	10.40	10.50	-	31,531.00	33,109.00	10.00
JCKH	0.52	270564	0.53	0.54	0.50	0.51	0.50	0.51	(0.01)	9,674.00	506.00	-
KASET	1.67	270564	1.69	1.70	1.66	1.68	1.68	1.69	0.01	2,654.00	448.00	1.00
MM	1.87	270564	1.88	1.88	1.81	1.81	1.81	1.82	(0.06)	4,891.00	898.00	1.00
SUN	5.90	270564	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	31,020.00	18,273.00	5.00
TACC	7.30	270564	7.30	7.30	7.15	7.20	7.20	7.25	(0.10)	53,573.00	38,785.00	7.00
TMILL	3.76	270564	3.76	3.78	3.72	3.74	3.74	3.76	(0.02)	1,567.00	587.00	3.00
XO	23.20	270564	23.20	23.90	23.00	23.20	23.20	23.30	-	36,463.00	85,280.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	270564	1.15	1.16	1.12	1.14	1.12	1.14	-	2,166.00	246.00	1.00
BIZ	5.55	270564	5.65	6.45	5.55	6.30	6.25	6.30	0.75	50,979.00	30,853.00	6.00
DOD	13.40	270564	13.50	13.70	13.30	13.40	13.30	13.40	-	52,653.00	71,053.00	13.00
ECF	1.88	270564	1.89	1.90	1.86	1.90	1.90	1.91	0.02	57,108.00	10,738.00	1.00
HPT	1.00	270564	1.03	1.03	1.00	1.01	1.00	1.01	0.01	13,261.00	1,336.00	1.00
IP	21.40	270564	21.40	21.60	21.20	21.20	21.20	21.50	(0.20)	6,548.00	14,037.00	21.00
JUBILE	26.00	270564	26.00	26.25	25.75	26.25	26.00	26.25	0.25	447.00	1,160.00	25.00
MOONG	5.20	270564	5.25	5.30	5.15	5.15	5.15	5.25	(0.05)	1,809.00	948.00	5.00
NPK	14.30	250564	-	14.40	14.40	14.40	14.40	14.90	0.10	1.00	1.00	14.00
OCEAN	1.56	270564	1.56	1.58	1.51	1.53	1.52	1.53	(0.03)	106,959.00	16,419.00	1.00
TM	3.36	270564	3.38	3.46	3.38	3.38	3.38	3.42	0.02	23,843.00	8,128.00	3.00
WINMED	5.90	270564	5.90	5.90	5.75	5.75	5.75	5.85	(0.15)	21,378.00	12,427.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.88	270564	0.89	0.89	0.85	0.86	0.86	0.87	(0.02)	6,212.00	537.00	-
AF	0.75	270564	0.75	0.76	0.74	0.75	0.74	0.75	-	2,814.00	210.00	-
AIRA	2.06	270564	2.08	2.12	2.06	2.08	2.08	2.10	0.02	2,472.00	516.00	2.00
ASN	3.94	270564	3.94	4.02	3.90	3.90	3.86	4.02	(0.04)	78.00	31.00	3.00
BROOK	0.80	270564	0.80	0.84	0.79	0.79	0.79	0.80	(0.01)	2,635,518.00	214,433.00	-
GCAP	2.18	270564	2.18	2.22	2.18	2.20	2.18	2.20	0.02	7,978.00	1,756.00	2.00
LIT	3.72	270564	3.72	4.04	3.72	4.04	4.02	4.04	0.32	66,724.00	26,217.00	3.00
MITSIB	1.28	270564	1.28	1.31	1.25	1.28	1.28	1.29	-	10,800.00	1,389.00	1.00
SGF	1.26	270564	1.26	1.28	1.23	1.23	1.23	1.24	(0.03)	112,154.00	14,027.00	1.00
TQR	20.10	270564	20.10	20.40	20.00	20.40	20.30	20.40	0.30	19,452.00	39,389.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.45	270564	5.45	5.75	5.45	5.65	5.60	5.65	0.20	43,734.00	24,338.00	5.00
ADB	2.12	270564	2.14	2.14	2.04	2.08	2.08	2.10	(0.04)	64,716.00	13,539.00	2.00
BM	4.22	270564	4.26	4.32	4.20	4.24	4.22	4.24	0.02	40,350.00	17,199.00	4.00
CHO	1.06	270564	1.06	1.14	1.05	1.07	1.06	1.07	0.01	905,644.00	99,233.00	1.00
CHOW	4.06	270564	4.06	4.14	4.02	4.02	4.02	4.06	(0.04)	1,411.00	573.00	4.00
CIG	0.69	270564	0.70	0.70	0.67	0.68	0.67	0.68	(0.01)	32,081.00	2,202.00	-
COLOR	1.87	270564	1.92	1.96	1.87	1.88	1.88	1.89	0.01	14,931.00	2,838.00	1.00
CPR	3.82	270564	3.88	3.88	3.82	3.82	3.82	3.84	-	1,566.00	600.00	3.00
FPI	2.30	270564	2.28	2.32	2.20	2.26	2.24	2.26	(0.04)	18,370.00	4,104.00	2.00
GTB	0.85	270564	0.85	0.85	0.83	0.84	0.84	0.85	(0.01)	6,799.00	572.00	-
KCM	1.08	270564	1.08	1.10	1.07	1.07	1.07	1.08	(0.01)	32,548.00	3,521.00	1.00
KUMWEL	2.02	270564	2.00	2.02	1.97	1.97	1.97	2.00	(0.05)	24,199.00	4,823.00	1.00
KWM	5.10	270564	5.60	5.75	5.40	5.45	5.45	5.50	0.35	192,353.00	106,789.00	5.00
MBAX	6.05	270564	6.05	6.30	6.05	6.25	6.25	6.30	0.20	51,887.00	32,285.00	6.00
MGT	3.74	270564	3.70	3.72	3.56	3.60	3.60	3.62	(0.14)	34,478.00	12,561.00	3.00
NDR	3.04	270564	3.08	3.12	3.02	3.02	3.02	3.04	(0.02)	20,802.00	6,357.00	3.00
PACO	2.94	270564	2.96	2.98	2.92	2.94	2.92	2.94	-	23,231.00	6,846.00	2.00
PDG	3.88	270564	3.90	3.92	3.88	3.90	3.90	3.92	0.02	1,762.00	688.00	3.00
PIMO	3.46	270564	3.48	3.54	3.40	3.42	3.42	3.44	(0.04)	108,263.00	37,550.00	3.00
PJW	4.76	270564	4.80	4.94	4.78	4.88	4.88	4.90	0.12	73,736.00	35,752.00	4.00
PPM	1.99	270564	2.00	2.08	1.99	2.04	2.02	2.04	0.05	8,570.00	1,738.00	2.00
PRAPAT	1.40	270564	1.41	1.47	1.40	1.45	1.45	1.46	0.05	119,478.00	17,064.00	1.00
RWI	1.73	270564	-	1.77	1.71	1.72	1.71	1.72	(0.01)	30,390.00	5,270.00	1.00
SALEE	1.16	270564	1.15	1.17	1.14	1.15	1.15	1.16	(0.01)	19,828.00	2,280.00	1.00
SANKO	1.12	270564	1.13	1.15	1.12	1.13	1.12	1.13	0.01	10,733.00	1,212.00	1.00
SELIC	3.04	270564	3.04	3.04	2.88	2.98	2.98	3.00	(0.06)	15,194.00	4,476.00	2.00
SFT	6.40	270564	6.35	6.60	6.30	6.35	6.35	6.40	(0.05)	20,687.00	13,355.00	6.00
SWC	5.80	270564	5.80	5.85	5.70	5.80	5.75	5.80	-	2,007.00	1,157.00	5.00
TMC	1.00	270564	1.02	1.03	1.00	1.00	1.00	1.02	-	2,069.00	208.00	1.00
TMI	1.24	270564	1.25	1.27	1.23	1.25	1.24	1.25	0.01	98,558.00	12,382.00	1.00
TMW	39.75	270564	-	40.00	39.50	39.75	39.50	39.75	-	277.00	1,100.00	39.00
TPAC	16.00	270564	15.70	16.40	15.70	15.80	15.80	15.90	(0.20)	9,870.00	15,911.00	16.00
TPLAS	2.18	270564	2.22	2.34	2.16	2.32	2.30	2.32	0.14	120,476.00	27,663.00	2.00
UBIS	6.35	270564	6.35	6.50	6.35	6.45	6.40	6.45	0.10	1,216.00	775.00	6.00
UEC	1.74	270564	1.73	1.74	1.71	1.72	1.72	1.73	(0.02)	7,359.00	1,269.00	1.00
UKEM	1.12	270564	1.13	1.18	1.13	1.13	1.13	1.14	0.01	494,715.00	57,079.00	1.00
UREKA	0.82	270564	0.82	0.83	0.80	0.81	0.81	0.82	(0.01)	10,338.00	845.00	-
YUASA	18.00	270564	18.00	18.20	18.00	18.20	18.10	18.20	0.20	174.00	316.00	18.00
ZIGA	5.40	270564	5.45	5.60	5.35	5.40	5.40	5.45	-	51,478.00	28,107.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.12	270564	3.08	3.30	3.00	3.30	3.28	3.30	0.18	552,114.00	171,779.00	3.00
ARIN	0.79	270564	0.80	0.80	0.78	0.78	0.77	0.78	(0.01)	2,494.00	196.00	-
ARROW	8.60	270564	8.70	8.75	8.60	8.60	8.60	8.70	-	1,884.00	1,634.00	8.00
BC	1.68	270564	1.71	1.73	1.68	1.69	1.68	1.69	0.01	4,994.00	849.00	1.00

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
QTC	5.20	270564	5.20	5.30	5.10	5.15	5.15	5.20	(0.05)	5,453.00	2,825.00	5.00	
SAAM	5.70	270564	5.70	5.85	5.70	5.75	5.75	5.80	0.05	12,609.00	7,260.00	5.00	
SEAOL	2.98	270564	3.02	3.12	2.98	2.98	2.98	3.00	-	89,318.00	27,179.00	3.00	
SR	0.95	270564	0.95	0.97	0.94	0.97	0.95	0.97	0.02	3,596.00	342.00	-	
TAKUNI	1.31	270564	1.31	1.38	1.29	1.32	1.31	1.32	0.01	282,070.00	37,886.00	1.00	
TPCH	13.20	270564	13.30	13.40	13.10	13.20	13.10	13.20	-	4,369.00	5,796.00	13.00	
TRT	2.20	270564	2.24	2.26	2.18	2.20	2.18	2.20	-	5,029.00	1,115.00	2.00	
UMS	0.96	270564	-	1.11	0.96	1.05	1.05	1.07	0.09	6,067.00	636.00	1.00	
UPA	0.34	270564	0.33	0.34	0.33	0.34	0.33	0.34	-	279,346.00	9,341.00	-	
UWC	0.06	270564	0.06	0.07	0.06	0.06	0.06	0.07	-	806,768.00	4,952.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	
ADD	17.20	270564	17.40	17.50	16.60	16.70	16.70	16.80	(0.50)	67,353.00	114,934.00	17.00	
AKP	1.66	270564	1.67	1.67	1.64	1.65	1.64	1.65	(0.01)	7,062.00	1,165.00	1.00	
AMA	6.00	270564	6.00	6.30	6.00	6.10	6.10	6.15	0.10	26,539.00	16,418.00	6.00	
ARIP	0.65	270564	0.67	0.67	0.64	0.64	0.64	0.66	(0.01)	8,157.00	530.00	-	
ATP30	1.27	270564	-	1.28	1.22	1.23	1.23	1.25	(0.04)	28,138.00	3,488.00	1.00	
AUCT	10.70	270564	10.70	11.00	10.60	10.70	10.60	10.70	-	51,902.00	55,976.00	10.00	
BOL	9.85	270564	9.80	9.85	9.60	9.60	9.60	9.65	(0.25)	17,430.00	16,946.00	9.00	
CMO	1.43	270564	1.44	1.44	1.42	1.44	1.42	1.44	0.01	9,159.00	1,308.00	1.00	
D	4.02	270564	4.04	4.06	4.02	4.04	4.02	4.04	0.02	1,107.00	446.00	4.00	
DVB	0.54	270564	0.53	0.55	0.51	0.52	0.52	0.53	(0.02)	15,925.00	835.00	-	
EFORL	0.10	270564	0.10	0.11	0.09	0.10	0.10	0.11	-	983,160.00	9,910.00	-	
ETE	2.74	270564	2.66	2.76	2.64	2.66	2.64	2.66	(0.08)	27,262.00	7,304.00	2.00	
FSMART	7.80	270564	7.75	8.00	7.70	7.95	7.90	7.95	0.15	22,830.00	17,983.00	7.00	
FVC	1.02	270564	1.02	1.04	1.01	1.02	1.02	1.03	-	79,906.00	8,185.00	1.00	
GSC	1.74	270564	1.72	1.75	1.66	1.74	1.70	1.74	-	5,742.00	981.00	1.00	
HARN	2.64	270564	2.66	2.66	2.60	2.60	2.60	2.62	(0.04)	4,282.00	1,125.00	2.00	
HEMP	0.48	270564	0.49	0.49	0.47	0.48	0.47	0.48	-	43,366.00	2,042.00	-	
IMH	6.05	270564	6.10	6.15	6.05	6.10	6.10	6.15	0.05	28,344.00	17,280.00	6.00	
KIAT	0.64	270564	0.64	0.65	0.64	0.65	0.64	0.65	0.01	57,487.00	3,702.00	-	
KK	3.42	270564	3.40	3.54	3.40	3.50	3.50	3.52	0.08	33,884.00	11,772.00	3.00	
KOOL	1.03	270564	1.03	1.04	1.01	1.03	1.02	1.03	-	52,237.00	5,348.00	1.00	
LDC	1.32	270564	1.29	1.35	1.28	1.32	1.29	1.32	-	1,665.00	218.00	1.00	
LEO	8.35	270564	8.40	8.80	8.35	8.80	8.80	8.85	0.45	130,904.00	113,239.00	8.00	
MORE	1.22	270564	1.24	1.24	1.20	1.23	1.22	1.23	0.01	264,993.00	32,302.00	1.00	
MVP	2.56	270564	2.66	2.66	2.42	2.52	2.52	2.56	(0.04)	202,373.00	51,481.00	2.00	
NBC	0.78	270564	0.78	0.80	0.75	0.75	0.75	0.77	(0.03)	2,908.00	224.00	-	
NCL	1.50	270564	1.51	1.61	1.51	1.54	1.54	1.56	0.04	292,562.00	46,156.00	1.00	
NEWS	0.01	270564	0.02	0.02	0.01	0.01	0.01	0.02	-	251,754.00	298.00	-	
NINE	3.98	270564	3.98	3.98	3.84	3.84	3.86	3.98	(0.14)	36.00	14.00	3.00	
OTO	5.60	270564	5.55	5.80	5.55	5.80	5.75	5.80	0.20	17,674.00	10,077.00	5.00	
PHOL	3.40	270564	3.42	3.44	3.34	3.36	3.36	3.38	(0.04)	18,121.00	6,152.00	3.00	
PICO	3.22	270564	-	3.24	3.20	3.24	3.22	3.24	0.02	109.00	35.00	3.00	
QLT	4.40	270564	4.40	4.44	4.40	4.40	4.38	4.42	-	690.00	304.00	4.00	
RP	2.04	270564	2.06	2.06	2.04	2.04	2.04	2.08	-	133.00	27.00	2.00	
SE	1.34	270564	1.34	1.36	1.31	1.33	1.32	1.33	(0.01)	13,838.00	1,850.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	3.52	270564	3.52	3.58	3.46	3.48	3.48	3.50	(0.04)	226,638.00	79,538.00	3.00	
SPA	7.80	270564	7.80	8.20	7.75	8.20	8.15	8.20	0.40	51,561.00	41,537.00	8.00	
THMUI	1.05	270564	1.03	1.06	1.03	1.04	1.03	1.04	(0.01)	9,328.00	967.00	1.00	
TNDT	4.20	270564	-	4.40	4.18	4.26	4.22	4.26	0.06	882.00	377.00	4.00	
TNH	31.00	270564	-	31.25	31.00	31.00	31.00	31.25	-	95.00	295.00	31.00	
TNP	5.80	270564	5.85	5.90	5.80	5.80	5.80	5.85	-	23,963.00	13,981.00	5.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	
TVD	1.13	270564	1.15	1.19	1.14	1.16	1.15	1.16	0.03	110,986.00	12,946.00	1.00	
TVT	0.83	270564	0.84	0.86	0.82	0.82	0.82	0.83	(0.01)	37,865.00	3,155.00	-	
VL	2.42	270564	2.42	2.48	2.38	2.40	2.40	2.42	(0.02)	185,204.00	44,923.00	2.00	
WINNER	2.88	270564	2.88	2.92	2.88	2.90	2.90	2.92	0.02	3,891.00	1,127.00	2.00	
YGG	22.00	270564	22.20	22.20	21.90	22.00	21.80	22.00	-	1,229.00	2,708.00	22.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
APP	3.62	270564	3.62	3.64	3.60	3.62	3.60	3.62	-	3,382.00	1,224.00	3.00	
COMAN	4.14	270564	4.10	4.10	3.86	4.02	4.00	4.02	(0.12)	40,132.00	15,928.00	3.00	
DITTO	17.90	270564	17.70	17.80	17.20	17.30	17.30	17.40	(0.60)	30,474.00	53,423.00	17.00	
ICN	4.00	270564	3.98	4.08	3.92	3.92	3.92	3.96	(0.08)	67,610.00	26,847.00	3.00	
IIG	26.25	270564	26.50	26.75	25.75	26.00	26.00	26.25	(0.25)	2,011.00	5,272.00	26.00	
INSET	3.68	270564	3.68	3.76	3.64	3.66	3.66	3.68	(0.02)	74,131.00	27,365.00	3.00	
IRCP	1.60	270564	1.62	1.62	1.53	1.57	1.57	1.58	(0.03)	35,374.00	5,567.00	1.00	
ITEL	3.96	270564	4.00	4.32	3.96	4.30	4.28	4.30	0.34	885,929.00	371,845.00	4.00	
NETBAY	27.00	270564	27.25	27.25	26.50	26.75	26.50	26.75	(0.25)	2,224.00	5,954.00	26.00	
PLANET	2.66	270564	2.68	2.70	2.60	2.66	2.64	2.66	-	14,409.00	3,794.00	2.00	
PROEN	7.50	270564	7.50	7.50	6.00	7.00	6.95	7.00	(0.50)	99,161.00	69,780.00	7.00	
SICT	4.60	270564	4.60	4.60	4.50	4.52	4.52	4.54	(0.08)	15,166.00	6,878.00	4.00	
SIMAT	4.90	270564	4.90	4.90	4.86	4.90	4.88	4.90	-	51,152.00	25,025.00	4.00	
SKY	11.00	270564	11.00	11.10	10.80	10.80	10.80	10.90	(0.20)	8,151.00	8,895.00	10.00	
SPVI	6.70	270564	6.75	6.80	6.60	6.60	6.60	6.65	(0.10)	15,423.00	10,319.00	6.00	
TPS	2.26	270564	2.24	2.32	2.24	2.28	2.26	2.28	0.02	44,270.00	10,081.00	2.00	
VCOM	6.80	270564	6.85	6.90	6.65	6.65	6.65	6.75	(0.15)	8,442.00	5,713.00	6.00	
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-		

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2106A	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11C2110A	0.47	270564	-	0.48	0.47	0.47	0.47	0.48	-	36,085.00	1,716.00	-
ADVA11P2107A	0.40	270564	-	0.38	0.38	0.38	0.38	0.39	(0.02)	13,980.00	531.00	-
ADVA13C2106A	0.07	270564	-	0.07	0.07	0.07	0.06	0.07	-	147,311.00	1,031.00	-
ADVA13C2109A	0.28	270564	-	0.30	0.28	0.28	0.28	0.29	-	156,832.00	4,603.00	-
ADVA13P2106A	0.13	250564	-	0.11	0.11	0.11	0.11	0.12	(0.02)	134,442.00	1,479.00	-
ADVA13P2108A	0.51	270564	-	0.50	0.48	0.49	0.50	0.51	(0.02)	71,170.00	3,473.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.10	270564	-	-	-	-	0.10	0.11	-	-	-	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.07	250564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
ADVA19C2108A	0.26	270564	0.27	0.28	0.26	0.26	0.26	0.27	-	157,257.00	4,236.00	-
ADVA19P2107A	0.14	270564	-	-	-	-	0.13	0.14	-	-	-	-
ADVA19P2108A	0.52	270564	-	0.49	0.48	0.49	0.49	0.50	(0.03)	68,620.00	3,310.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2107A	0.11	250564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	66,123.00	682.00	-
ADVA28C2107L	0.04	250564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,170.00	4.00	-
ADVA28C2109A	0.27	270564	-	0.29	0.28	0.28	0.27	0.28	0.01	24,336.00	692.00	-
ADVA28C2110L	0.22	270564	-	0.23	0.22	0.22	0.22	0.23	-	36,688.00	823.00	-
ADVA41C2108A	0.26	270564	-	0.28	0.27	0.27	0.26	0.27	0.01	53,828.00	1,467.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	-	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C2105A	0.03	270564	0.01	0.03	0.01	0.02	0.01	0.02	(0.01)	32,545.00	49.00	-
AEON01C2107A	0.17	270564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,022.00	64.00	-
AEON01C2108A	0.32	270564	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	27,627.00	849.00	-
AEON06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
AEON06C2108A	0.24	270564	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,480.00	356.00	-
AEON08C2109S	0.46	270564	-	-	-	-	0.41	0.44	-	-	-	-
AEON13C2106A	0.10	270564	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	50,164.00	442.00	-
AEON13C2107A	0.10	270564	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	19,370.00	190.00	-
AEON13C2109A	0.52	270564	-	0.53	0.50	0.50	0.50	0.51	(0.02)	144,946.00	7,449.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.32	270564	-	0.31	0.30	0.30	0.30	0.31	(0.02)	2,320.00	72.00	-
AEON19C2106A	0.09	270564	-	-	-	-	0.05	0.08	-	-	-	-
AEON19C2107A	0.11	270564	-	0.11	0.09	0.09	0.09	0.10	(0.02)	10,804.00	107.00	-
AEON19C2109A	0.39	270564	-	0.39	0.38	0.38	0.37	0.38	(0.01)	325,543.00	12,663.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.95	0.99	-	-	-	-
AEON28C2107A	0.13	270564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,500.00	30.00	-
AEON28C2107L	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
AEON28C2110L	0.22	270564	-	-	-	-	0.21	0.22	-	-	-	-
AEON41C2108A	0.32	270564	-	0.31	0.30	0.30	0.30	0.31	(0.02)	23,820.00	735.00	-
AEON41C2109A	1.20	270564	-	-	-	-	1.13	1.16	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.21	270564	-	0.22	0.19	0.19	0.19	0.20	(0.02)	138,823.00	2,727.00	-
AMAT01C2109A	0.41	270564	-	0.43	0.41	0.41	0.41	0.42	-	14,374.00	603.00	-
AMAT01P2108A	0.37	270564	-	0.37	0.35	0.36	0.37	0.38	(0.01)	86,510.00	3,110.00	-
AMAT08C2110S	0.74	270564	-	0.76	0.72	0.72	0.72	0.73	(0.02)	6,801.00	497.00	-
AMAT11C2106A	0.04	240564	0.02	0.02	0.02	0.02	0.01	0.04	(0.02)	8.00	-	-
AMAT13C2106A	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2108A	0.30	270564	-	0.32	0.29	0.29	0.29	0.30	(0.01)	89,311.00	2,686.00	-
AMAT19C2107A	0.05	270564	-	0.05	0.05	0.05	0.04	0.05	-	18,842.00	94.00	-
AMAT19C2108A	0.31	270564	-	0.33	0.30	0.30	0.30	0.31	(0.01)	235,055.00	7,378.00	-
AMAT28C2107A	0.05	270564	-	0.05	0.05	0.05	0.04	0.05	-	1,014.00	5.00	-
AMAT28C2107L	0.12	270564	-	0.13	0.12	0.12	0.12	0.13	-	23,182.00	282.00	-
AMAT28C2109A	0.35	270564	-	0.36	0.34	0.34	0.34	0.35	(0.01)	31,539.00	1,091.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.24	270564	0.22	0.24	0.21	0.21	0.21	0.22	(0.03)	247,161.00	5,414.00	-
AOT01C2107T	0.23	270564	-	0.25	0.23	0.23	0.23	0.24	-	45,358.00	1,107.00	-
AOT01C2108A	0.11	270564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	34,227.00	361.00	-
AOT01C2109A	0.33	270564	0.33	0.34	0.30	0.30	0.30	0.31	(0.03)	172,015.00	5,438.00	-
AOT01C2110A	0.63	270564	-	0.64	0.60	0.61	0.60	0.61	(0.02)	48,245.00	2,987.00	-
AOT01P2106A	0.13	270564	-	0.12	0.11	0.12	0.12	0.13	(0.01)	48,838.00	575.00	-
AOT01P2108A	0.66	270564	-	0.68	0.64	0.68	0.68	0.70	0.02	15,380.00	1,022.00	-
AOT06C2106A	0.02	270564	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2109A	0.39	270564	0.39	0.40	0.37	0.37	0.36	0.37	(0.02)	78,152.00	2,966.00	-
AOT08C2107A	0.15	270564	-	0.17	0.16	0.16	0.15	0.16	0.01	8,600.00	139.00	-
AOT08C2109S	0.69	270564	0.69	0.69	0.66	0.67	0.65	0.66	(0.02)	33,304.00	2,240.00	-
AOT08P2107A	0.25	270564	-	0.23	0.22	0.23	0.24	0.25	(0.02)	12,000.00	274.00	-
AOT11C2105A	0.02	200564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2110A	0.50	270564	-	0.55	0.52	0.52	0.51	0.52	0.02	48,980.00	2,601.00	-
AOT11P2106A	0.02	270564	-	-	-	-	0.02	0.03	-	-	-	-
AOT13C2107A	0.07	270564	-	0.07	0.07	0.07	0.06	0.07	-	111,849.00	783.00	-
AOT13C2108A	0.16	270564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	128,203.00	1,923.00	-
AOT13C2109A	0.30	270564	0.30	0.31	0.27	0.27	0.27	0.28	(0.03)	82,694.00	2,360.00	-
AOT13P2107A	0.27	270564	-	0.28	0.25	0.28	0.28	0.29	0.01	85,984.00	2,289.00	-
AOT16C2106A	0.04	210564	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
AOT16C2109A	0.42	270564	0.43	0.46	0.41	0.41	0.41	0.42	(0.01)	5,420.00	233.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.03	-	-	-	-
AOT19C2107A	0.02	270564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
AOT19C2108A	0.18	270564	-	0.20	0.19	0.19	0.18	0.19	0.01	18,413.00	358.00	-
AOT19C2109A	0.41	270564	0.40	0.41	0.39	0.39	0.38	0.39	(0.02)	218,732.00	8,648.00	-
AOT19P2106A	0.06	170564	-	-	-	-	-	0.03	-	-	-	-
AOT19P2107A	0.20	270564	-	0.21	0.18	0.21	0.21	0.22	0.01	62,440.00	1,213.00	-
AOT19P2110A	1.00	0	0.46	0.46	0.44	0.45	0.46	0.47	(0.55)	27,700.00	1,220.00	-
AOT24C2105A	0.04	70564	-	-	-	-	-	0.01	-	-	-	-
AOT28C2107A	0.04	200564	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2108A	0.18	270564	-	0.20	0.18	0.18	0.17	0.18	-	29,378.00	551.00	-
AOT28C2108L	0.12	270564	-	0.13	0.12	0.12	0.12	0.13	-	3,549.00	45.00	-
AOT28C2109A	0.36	270564	-	0.40	0.38	0.38	0.37	0.38	0.02	32,364.00	1,254.00	-
AOT41C2105A	0.06	130564	-	-	-	-	-	-	-	-	-	-
AOT41C2107A	0.13	270564	-	0.15	0.13	0.13	0.13	0.14	-	16,684.00	236.00	-
AOT41P2105A	0.10	120564	-	-	-	-	-	-	-	-	-	-
AOT41P2107A	0.56	270564	-	0.57	0.54	0.56	0.57	0.58	-	28,142.00	1,574.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.01	300464	-	-	-	-	-	-	-	-	-	-
AP01C2106A	0.28	270564	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	15,309.00	405.00	-
AP13C2107A	0.25	270564	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	39,560.00	973.00	-
AP19C2107A	0.18	250564	-	0.20	0.18	0.18	0.18	0.19	-	8,174.00	151.00	-
AWC01C2105A	0.04	120564	-	0.01	0.01	0.01	0.01	0.10	(0.03)	604.00	1.00	-
AWC01C2107A	0.06	240564	-	0.06	0.06	0.06	0.06	0.08	-	2,600.00	16.00	-</

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2105A	0.02	270564	-	0.01	0.01	0.01	0.01	0.10	(0.01)	10,270.00	10.00	-
BAM01C2107A	0.10	270564	-	-	-	-	0.06	0.10	-	-	-	-
BAM01C2110A	0.30	270564	-	0.31	0.28	0.29	0.28	0.29	(0.01)	24,133.00	706.00	-
BAM01P2105A	0.10	200564	-	-	-	-	0.01	0.10	-	-	-	-
BAM06C2106A	0.01	250564	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BAM11C2106A	0.02	200564	-	-	-	-	0.01	0.03	-	-	-	-
BAM13C2107A	0.06	270564	-	0.06	0.05	0.05	0.04	0.05	(0.01)	60,552.00	303.00	-
BAM13C2109A	0.17	270564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	123,453.00	2,017.00	-
BAM13C2110A	1.00	0	0.32	0.34	0.31	0.31	0.31	0.32	(0.69)	54,848.00	1,780.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.02	270564	0.01	0.01	0.01	0.01	-	0.01	(0.01)	105.00	-	-
BAM19C2108A	0.07	270564	-	0.07	0.07	0.07	0.06	0.07	-	34,636.00	242.00	-
BAM19C2109A	0.24	270564	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	190,896.00	4,437.00	-
BAM24C2106A	0.01	270564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.07	270564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	143,795.00	900.00	-
BAM28C2110L	0.12	270564	-	0.13	0.13	0.13	0.12	0.13	0.01	41,154.00	535.00	-
BANP01C2105A	0.01	270564	-	0.01	0.01	0.01	0.01	0.10	-	2,306.00	2.00	-
BANP01C2105B	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
BANP01C2107A	0.27	270564	0.27	0.31	0.26	0.28	0.28	0.29	0.01	78,471.00	2,202.00	-
BANP01C2109A	0.29	270564	-	0.34	0.29	0.31	0.31	0.32	0.02	90,137.00	2,820.00	-
BANP01C2109X	0.31	270564	-	0.34	0.29	0.32	0.32	0.33	0.01	53,165.00	1,683.00	-
BANP01P2105A	0.01	210564	-	0.01	0.01	0.01	0.01	0.10	-	2,222.00	2.00	-
BANP01P2108A	0.16	270564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	25,585.00	370.00	-
BANP06C2105A	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,001.00	2.00	-
BANP06C2106A	0.70	270564	-	0.72	0.68	0.72	0.68	0.75	0.02	1,706.00	119.00	-
BANP06P2105A	0.02	250564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,526.00	2.00	-
BANP06P2107A	0.04	270564	-	-	-	-	0.02	0.07	-	-	-	-
BANP08C2109S	0.59	270564	0.58	0.62	0.57	0.59	0.59	0.60	-	41,767.00	2,484.00	-
BANP11C2106A	0.04	270564	-	0.05	0.03	0.05	0.03	0.05	0.01	601.00	2.00	-
BANP11C2110A	0.37	270564	-	0.40	0.36	0.39	0.39	0.40	0.02	34,150.00	1,308.00	-
BANP13C2107A	0.16	270564	0.17	0.20	0.15	0.19	0.19	0.20	0.03	477,569.00	8,598.00	-
BANP13C2109A	0.32	270564	0.32	0.37	0.30	0.35	0.35	0.36	0.03	319,876.00	10,741.00	-
BANP13P2107A	0.03	270564	-	-	-	-	0.03	0.04	-	-	-	-
BANP13P2108A	0.14	270564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	58,379.00	748.00	-
BANP16C2107A	0.18	270564	0.18	0.21	0.16	0.19	0.19	0.20	0.01	29,759.00	584.00	-
BANP16C2109A	0.36	270564	0.35	0.39	0.33	0.36	0.36	0.37	-	22,173.00	807.00	-
BANP19C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
BANP19C2107A	0.16	270564	0.16	0.20	0.15	0.17	0.17	0.18	0.01	316,843.00	5,448.00	-
BANP19C2109A	0.21	270564	0.21	0.25	0.20	0.22	0.22	0.23	0.01	634,448.00	14,135.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.04	270564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
BANP19P2109A	0.21	270564	-	0.21	0.18	0.19	0.18	0.19	(0.02)	90,082.00	1,739.00	-
BANP28C2107A	0.17	270564	-	0.18	0.15	0.17	0.16	0.17	-	79,327.00	1,286.00	-
BANP28C2108L	0.14	270564	-	0.15	0.14	0.15	0.14	0.15	0.01	61,437.00	881.00	-
BANP41C2108A	0.24	270564	-	0.27	0.24	0.26	0.25	0.26	0.02	16,955.00	433.00	-
BANP41C2109A	0.35	270564	-	0.37	0.33	0.35	0.35	0.36	-	85,775.00	2,993.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.05	270564	-	0.04	0.03	0.04	0.03	0.04	(0.01)	705.00	3.00	-
BBL08C2105A	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.42	270564	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	51,084.00	2,138.00	-
BBL08P2107A	0.26	270564	-	0.26	0.24	0.25	0.26	0.27	(0.01)	23,510.00	569.00	-
BBL11C2106A	0.02	240564	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.04	-	-	-	-
BBL13C2107A	0.08	270564	-	0.08	0.07	0.07	0.06	0.07	(0.01)	63,739.00	464.00	-
BBL13C2109A	0.23	270564	0.22	0.24	0.22	0.22	0.22	0.23	(0.01)	163,858.00	3,772.00	-
BBL13P2106A	0.12	270564	-	0.10	0.10	0.10	0.11	0.12	(0.02)	20,894.00	209.00	-
BBL13P2108A	0.49	270564	-	0.48	0.46	0.48	0.49	0.50	(0.01)	15,448.00	726.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	0.03	-	-	-	-
BBL19C2108A	0.09	270564	-	0.10	0.09	0.09	0.08	0.09	-	49,462.00	479.00	-
BBL19C2109A	0.24	270564	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	21,657.00	528.00	-
BBL19P2107A	0.15	270564	-	0.15	0.13	0.15	0.15	0.16	-	13,904.00	181.00	-
BBL19P2108A	0.54	270564	-	0.52	0.51	0.51	0.54	0.55	(0.03)	21,108.00	1,077.00	-
BBL28C2107A	0.08	270564	-	0.09	0.08	0.08	0.08	0.09	-	32,647.00	272.00	-
BBL28C2108L	0.11	270564	-	0.12	0.12	0.12	0.11	0.12	0.01	5,384.00	65.00	-
BBL28C2109A	0.23	270564	-	0.24	0.22	0.23	0.22	0.23	-	12,179.00	283.00	-
BBL41C2107A	0.15	270564	-	0.16	0.16	0.16	0.14	0.15	0.01	18,812.00	301.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.88	270564	0.90	0.90	0.86	0.86	0.87	0.89	(0.02)	21,283.00	1,859.00	-
BCH01C2109A	0.69	270564	0.66	0.69	0.66	0.67	0.67	0.68	(0.02)	18,649.00	1,262.00	-
BCH06C2109A	0.59	270564	-	0.60	0.55	0.55	0.57	0.58	(0.04)	30,980.00	1,764.00	-
BCH08C2109S	0.95	270564	-	0.96	0.93	0.94	0.94	0.95	(0.01)	6,615.00	626.00	-
BCH13C2107A	0.73	250564	-	-	-	-	0.79	0.83	-	-	-	-
BCH13C2108A	0.60	270564	-	0.58	0.55	0.56	0.56	0.58	(0.04)	3,649.00	202.00	-
BCH13C2109A	0.48	270564	-	0.50	0.47	0.48	0.48	0.49	-	108,176.00	5,266.00	-
BCH16C2109A	0.60	270564	0.58	0.61	0.58	0.58	0.59	0.60	(0.02)	4,657.00	275.00	-
BCH19C2107A	0.64	250564	-	0.70	0.70	0.70	0.70	0.74	0.06	70.00	5.00	-
BCH19C2109A	0.58	270564	-	0.56	0.56	0.56	0.57	0.60	(0.02)	1,078.00	60.00	-
BCH19C2110A	0.42	270564	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	102,883.00	4,162.00	-
BCH41C2109A	0.63	270564	-	0.63	0.61	0.61	0.61	0.62	(0.02)	21,624.00	1,341.00	-
BCP01C2105A	0.03	60564	-	-	-	-	0.01	0.10	-	-	-	-
BCP												

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS11C2105A	0.03	240564	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2110A	0.40	270564	-	0.41	0.40	0.41	0.40	0.41	0.01	13,350.00	544.00	-
BDMS11P2107A	0.37	270564	-	0.36	0.35	0.35	0.35	0.36	(0.02)	7,859.00	277.00	-
BDMS13C2107A	0.26	270564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	9,789.00	251.00	-
BDMS13C2108A	0.18	270564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	85,160.00	1,511.00	-
BDMS13C2110A	1.00	0	0.39	0.39	0.36	0.37	0.37	0.38	(0.63)	85,217.00	3,191.00	-
BDMS13P2107A	0.24	270564	-	0.23	0.22	0.23	0.23	0.24	(0.01)	40,450.00	922.00	-
BDMS16C2107A	0.09	270564	-	0.10	0.09	0.09	0.09	0.10	-	995.00	9.00	-
BDMS16C2109A	0.38	270564	-	0.39	0.37	0.38	0.38	0.39	-	1,392.00	53.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2107A	0.15	270564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	700.00	10.00	-
BDMS19C2108A	0.14	250564	-	0.16	0.14	0.14	0.15	0.16	-	35,989.00	554.00	-
BDMS19C2109A	0.34	270564	-	0.35	0.33	0.34	0.34	0.35	-	124,072.00	4,253.00	-
BDMS19P2108A	0.28	240564	-	0.22	0.22	0.22	0.22	0.23	(0.06)	16,074.00	354.00	-
BDMS24C2106A	0.10	270564	-	0.10	0.09	0.10	0.09	0.10	-	5,194.00	51.00	-
BDMS28C2107A	0.11	270564	-	0.12	0.11	0.11	0.12	0.13	-	21,294.00	244.00	-
BDMS28C2107B	0.05	270564	-	0.05	0.05	0.05	0.05	0.06	-	31,521.00	158.00	-
BDMS28C2108L	0.14	270564	-	0.14	0.14	0.14	0.14	0.15	-	11,521.00	161.00	-
BDMS41C2108A	0.18	270564	-	0.19	0.18	0.18	0.18	0.19	-	18,860.00	353.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.10	270564	0.13	0.14	0.12	0.13	0.13	0.14	0.03	34,484.00	423.00	-
BEM06C2107A	0.04	210564	-	0.06	0.06	0.06	0.06	0.07	0.02	10,500.00	63.00	-
BEM11C2105A	0.01	270564	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2106A	0.04	240564	-	0.07	0.06	0.06	0.06	0.07	0.02	36,349.00	218.00	-
BEM13C2108A	0.23	270564	-	0.25	0.21	0.24	0.24	0.25	0.01	65,971.00	1,542.00	-
BEM13C2109A	0.35	270564	0.37	0.39	0.34	0.37	0.37	0.38	0.02	215,865.00	7,843.00	-
BEM19C2107A	0.05	270564	-	0.08	0.07	0.08	0.08	0.09	0.03	38,516.00	289.00	-
BEM19C2109A	0.23	270564	0.30	0.31	0.29	0.30	0.30	0.31	0.07	79,948.00	2,375.00	-
BEM28C2107A	0.04	210564	-	0.07	0.06	0.07	0.07	0.08	0.03	7,692.00	49.00	-
BEM28C2108L	0.10	270564	-	0.12	0.11	0.12	0.12	0.13	0.02	62,255.00	737.00	-
BEM28C2109A	0.17	270564	-	0.22	0.20	0.21	0.21	0.22	0.04	55,536.00	1,176.00	-
BGR101C2105A	0.01	250564	-	0.01	0.01	0.01	0.01	0.10	-	14,725.00	15.00	-
BGR101C2106T	0.03	250564	-	0.02	0.02	0.02	0.02	0.06	(0.01)	280.00	1.00	-
BGR101C2107A	0.09	270564	-	0.05	0.05	0.05	0.04	0.07	(0.04)	30.00	-	-
BGR101C2108A	0.18	270564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,056.00	204.00	-
BGR101C2109A	0.34	270564	-	0.33	0.30	0.32	0.31	0.32	(0.02)	41,010.00	1,298.00	-
BGR101P2105A	0.18	250564	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2108A	0.30	270564	0.29	0.32	0.29	0.31	0.31	0.32	0.01	35,216.00	1,075.00	-
BGR106C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
BGR106C2108A	0.11	270564	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	64,731.00	591.00	-
BGR106C2110A	0.47	270564	0.44	0.45	0.41	0.41	0.42	0.43	(0.06)	42,552.00	1,804.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.42	270564	0.42	0.42	0.37	0.38	0.38	0.39	(0.04)	24,823.00	961.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR113C2106A	0.03	270564	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2107A	0.07	270564	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	3,169.00	22.00	-
BGR113C2108A	0.13	270564	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	328,293.00	3,676.00	-
BGR113C2109A	0.28	270564	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	281,903.00	7,052.00	-
BGR113C2110A	0.42	270564	0.43	0.43	0.37	0.38	0.38	0.39	(0.04)	77,088.00	2,953.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGR119C2106A	0.02	290464	0.01	0.01	0.01	0.01	-	0.01	(0.01)	109.00	-	-
BGR119C2107A	0.06	270564	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	27,105.00	135.00	-
BGR119C2108A	0.15	270564	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	268,600.00	3,523.00	-
BGR119C2109A	0.31	270564	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	54,707.00	1,528.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.14	270564	-	0.13	0.12	0.13	0.12	0.13	(0.01)	32,187.00	391.00	-
BGR141C2108A	0.25	270564	-	0.25	0.24	0.24	0.24	0.25	(0.01)	33,105.00	803.00	-
BGR142C2107G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.25	270564	-	0.25	0.25	0.25	0.24	0.25	-	4,333.00	108.00	-
BH01C2110A	0.60	270564	-	0.61	0.60	0.60	0.60	0.61	-	1,730.00	105.00	-
BH01P2107A	0.20	270564	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,420.00	198.00	-
BH08C2107A	0.35	270564	-	0.35	0.34	0.34	0.33	0.34	(0.01)	2,602.00	89.00	-
BH08C2110S	0.87	270564	-	0.88	0.86	0.87	0.86	0.87	-	3,850.00	337.00	-
BH13C2106A	0.04	270564	-	0.05	0.04	0.04	0.04	0.05	-	1,001.00	4.00	-
BH13C2108A	0.23	270564	-	0.23	0.23	0.23	0.22	0.23	-	21,420.00	493.00	-
BH13P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
BH16C2109A	0.50	270564	-	0.51	0.50	0.51	0.49	0.50	0.01	696.00	35.00	-
BH19C2106A	0.04	240564	-	-	-	-	0.01	0.03	-	-	-	-
BH19C2109A	0.30	270564	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	60,401.00	1,813.00	-
BH24C2106A	0.13	270564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,612.00	45.00	-
BH41C2109A	0.35	270564	-	0.36	0.34	0.34	0.34	0.35	(0.01)	6,980.00	242.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.11	270564	-	0.12	0.10	0.10	0.10	0.11	(0.01)	55,166.00	575.00	-
BJC01C2109A	0.10	270564	-	0.11	0.10	0.10	0.09	0.10	-	27,572.00	285.00	-
BJC01C2110A	0.28	270564	0.28	0.30	0.27	0.27	0.27	0.28	(0.01)	45,208.00	1,257.00	-
BJC01P2109A	0.48	270564	-	0.47	0.43	0.46	0.47	0.49	(0.02)	19,555.00	898.00	-
BJC06C2107A	0.05	270564	-	0.05	0.05	0.05	0.04	0.05	-	5,500.00	28.00	-
BJC11C2107A	0.11	270564	-	0.12	0.11	0.11	0.10	0.11	-	7,200.00	85.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2109A	0.20	270564	-	0.21	0.19	0.19	0.19	0.20	(0.01)	147,697.00	2,931.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2108A	0.05	270564	-	0.06								

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CBG01P2108A	0.40	270564	0.37	0.37	0.32	0.35	0.35	0.36	(0.05)	78,188.00	2,666.00	-	
CBG06C2106A	0.11	270564	0.12	0.18	0.12	0.13	0.13	0.14	0.02	81,022.00	1,221.00	-	
CBG06C2109A	0.79	270564	0.81	0.95	0.81	0.84	0.85	0.87	0.05	64,518.00	5,704.00	-	
CBG06P2106A	0.17	270564	0.15	0.15	0.10	0.12	0.12	0.13	(0.05)	56,085.00	645.00	-	
CBG08C2108S	0.43	270564	0.54	0.55	0.47	0.50	0.49	0.50	0.07	62,106.00	3,272.00	-	
CBG08C2109S	0.97	270564	-	1.06	0.97	1.01	1.00	1.01	0.04	49,863.00	5,081.00	1.00	
CBG11C2106A	0.04	210564	-	0.06	0.04	0.04	0.04	0.05	-	25,259.00	130.00	-	
CBG11C2110A	0.58	270564	-	0.67	0.59	0.62	0.61	0.62	0.04	52,986.00	3,353.00	-	
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-	
CBG13C2107A	0.11	270564	0.12	0.17	0.12	0.13	0.13	0.14	0.02	175,756.00	2,604.00	-	
CBG13C2108A	0.36	270564	-	0.46	0.37	0.40	0.40	0.41	0.04	539,580.00	22,632.00	-	
CBG13C2109A	0.60	270564	0.63	0.75	0.63	0.67	0.67	0.68	0.07	660,687.00	45,940.00	-	
CBG13P2107A	0.28	270564	-	0.24	0.19	0.22	0.22	0.23	(0.06)	115,917.00	2,499.00	-	
CBG13P2108A	0.30	270564	0.28	0.28	0.23	0.25	0.25	0.26	(0.05)	258,651.00	6,320.00	-	
CBG16C2108A	0.40	270564	0.47	0.48	0.40	0.43	0.42	0.43	0.03	26,666.00	1,203.00	-	
CBG16C2109A	0.78	270564	-	0.95	0.81	0.86	0.86	0.87	0.08	16,317.00	1,483.00	-	
CBG19C2107A	0.05	270564	-	0.08	0.05	0.06	0.05	0.06	0.01	140,097.00	875.00	-	
CBG19C2107B	0.18	270564	-	0.23	0.20	0.20	0.20	0.21	0.02	24,164.00	501.00	-	
CBG19C2108A	0.39	270564	0.41	0.51	0.41	0.44	0.44	0.45	0.05	571,449.00	26,567.00	-	
CBG19C2109A	0.62	270564	-	0.79	0.66	0.70	0.70	0.71	0.08	106,269.00	7,719.00	-	
CBG19P2107A	0.15	270564	0.10	0.12	0.10	0.11	0.11	0.12	(0.04)	64,108.00	673.00	-	
CBG19P2109A	0.30	270564	0.28	0.28	0.24	0.26	0.26	0.27	(0.04)	38,030.00	957.00	-	
CBG41C2106A	0.12	270564	-	0.16	0.12	0.13	0.13	0.14	0.01	13,212.00	182.00	-	
CBG41C2108A	0.70	270564	-	0.82	0.71	0.82	0.74	0.76	0.12	18,682.00	1,433.00	-	
CBG41C2109A	0.72	270564	-	0.86	0.75	0.79	0.79	0.80	0.07	129,148.00	10,470.00	-	
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-	
CENT01C2108A	0.21	270564	-	0.20	0.19	0.19	0.18	0.19	(0.02)	1,162.00	22.00	-	
CENT01C2110A	0.44	270564	-	0.44	0.40	0.40	0.40	0.41	(0.04)	28,569.00	1,158.00	-	
CENT01P2108A	0.40	270564	0.40	0.42	0.39	0.42	0.42	0.43	0.02	27,998.00	1,145.00	-	
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.06	-	-	-	-	
CENT06C2110A	0.33	270564	-	0.33	0.27	0.28	0.28	0.29	(0.05)	20,390.00	593.00	-	
CENT08C2108S	0.42	270564	-	0.42	0.37	0.38	0.38	0.39	(0.04)	10,905.00	424.00	-	
CENT13C2106A	0.09	270564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	18.00	-	-	
CENT13C2108A	0.34	270564	-	0.33	0.28	0.29	0.29	0.30	(0.05)	80,664.00	2,416.00	-	
CENT19C2107A	0.08	270564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	504.00	4.00	-	
CENT19C2109A	0.28	270564	-	0.29	0.24	0.25	0.25	0.26	(0.03)	47,466.00	1,212.00	-	
CENT28C2108L	0.14	270564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,088.00	79.00	-	
CHG01C2108A	0.60	270564	-	0.61	0.56	0.56	0.56	0.57	(0.04)	33,539.00	1,945.00	-	
CHG06C2109A	0.47	270564	-	0.48	0.42	0.42	0.42	0.43	(0.05)	20,720.00	903.00	-	
CHG08C2108A	0.70	270564	-	0.71	0.65	0.65	0.65	0.67	(0.05)	4,600.00	309.00	-	
CHG11C2106A	0.50	270564	-	-	-	-	0.41	0.45	-	-	-	-	
CHG13C2107A	0.61	270564	-	0.55	0.54	0.54	0.54	0.55	(0.07)	43.00	2.00	-	
CHG13C2107B	0.37	270564	-	0.39	0.33	0.33	0.33	0.34	(0.04)	2,307.00	80.00	-	
CHG13C2109A	0.37	270564	-	0.37	0.34	0.34	0.34	0.35	(0.03)	104,438.00	3,713.00	-	
CHG19C2108A	0.47	270564	-	0.44	0.44	0.44	0.42	0.46	(0.03)	208.00	9.00	-	
CHG19C2109A	0.32	270564	-	0.33	0.29	0.30	0.29	0.30	(0.02)	12,139.00	364.00	-	
CK01C2107A	0.52	270564	-	0.61	0.53	0.58	0.61	0.62	0.06	31,795.00	1,827.00	-	
CK01P2109A	0.20	270564	0.19	0.19	0.16	0.17	0.16	0.17	(0.03)	20,341.00	372.00	-	
CK06C2107A	0.55	210564	-	0.77	0.70	0.77	0.76	0.79	0.22	4,954.00	363.00	-	
CK08C2110S	1.00	270564	-	1.05	0.99	1.03	1.05	1.06	0.03	30,022.00	3,060.00	1.00	
CK11C2105A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-	
CK13C2106A	0.25	240564	-	0.43	0.34	0.40	0.41	0.43	0.15	286.00	11.00	-	
CK13C2107A	0.25	270564	-	0.31	0.25	0.31	0.31	0.32	0.06	424,874.00	11,994.00	-	
CK13C2109A	0.62	270564	-	0.73	0.66	0.73	0.73	0.74	0.11	3,139.00	223.00	-	
CK19C2107A	0.32	270564	-	0.40	0.40	0.40	0.44	0.47	0.08	155.00	6.00	-	
CK19C2108A	0.28	270564	-	0.34	0.29	0.34	0.34	0.35	0.06	136,728.00	4,317.00	-	
CK19C2109A	0.62	270564	-	0.71	0.64	0.71	0.71	0.75	0.09	1,559.00	107.00	-	
CK41C2109A	0.42	270564	0.46	0.47	0.41	0.45	0.47	0.48	0.03	123,838.00	5,322.00	-	
CK42C2106G	0.04	270564	-	0.05	0.04	0.04	0.04	0.05	-	2,383.00	10.00	-	
CKP01C2105A	0.30	270564	0.23	0.27	0.16	0.16	0.16	0.19	(0.14)	18,600.00	372.00	-	
CKP01C2108A	0.25	270564	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	51,039.00	1,179.00	-	
CKP01C2109A	0.99	270564	-	0.98	0.90	0.90	0.90	0.93	(0.09)	9,132.00	848.00	-	
CKP08C2107A	0.76	270564	-	0.73	0.67	0.67	0.67	0.70	(0.09)	2,100.00	142.00	-	
CKP11C2107A	0.69	250564	-	-	-	-	0.59	0.64	-	-	-	-	
CKP13C2106A	0.57	270564	-	-	-	-	0.46	0.51	-	-	-	-	
CKP13C2107A	0.19	270564	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	161,230.00	2,748.00	-	
CKP19C2107A	0.69	180564	-	0.65	0.61	0.65	0.59	0.64	(0.04)	4.00	-	-	
CKP19C2107B	0.20	270564	-	0.21	0.17	0.17	0.17	0.18	(0.03)	273,118.00	4,933.00	-	
CKP24C2105A	0.18	240564	-	-	-	-	0.10	-	-	-	-	-	
CKP28C2106L	0.19	270564	-	0.19	0.16	0.16	0.16	0.17	(0.03)	40,113.00	683.00	-	
CKP41C2109A	0.31	270564	-	0.31	0.28	0.28	0.28	0.29	(0.03)	112,531.00	3,233.00	-	
COM701C2105A	2.00	270564	-	2.16	2.08	2.08	2.04	2.06	0.08	503.00	105.00	2.00	
COM701C2108A	0.64	270564	0.69	0.74	0.62	0.62	0.63	0.64	(0.02)	66,481.00	4,514.00	-	
COM701P2108A	0.26	270564	0.26	0.26	0.21	0.25	0.25	0.26	(0.01)	158,792.00	3,748.00	-	
COM706C2108A	1.02	270564	-	1.19	1.02	1.04	1.02	1.05	0.02	43,825.00	4,843.00	1.00	
COM708C2110S	0.86	270564	-	0.96	0.85	0.86	0.86	0.87	-	108,003.00	9,795.00	-	
COM711C2106A	1.42	130564	-	1.71	1.59	1.59	1.56	1.59	0.17	30.00	5.00	1.00	
COM711P2106A	0.01	210564	-	0.01	0.01	0.01	0.01	0.03	-	2,000.00	2.00	-	
COM713C2106A	1.21	270564	-	1.50	1.50	1.50	1.32						

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2107A	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,910.00	2.00	-
CPAL19C2107B	0.05	270564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	700.00	3.00	-
CPAL19C2108A	0.14	270564	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	7,314.00	100.00	-
CPAL19C2109A	0.34	270564	-	0.35	0.32	0.33	0.34	0.35	(0.01)	491,514.00	16,691.00	-
CPAL19P2107A	0.07	270564	-	0.07	0.07	0.07	0.06	0.07	-	60,224.00	422.00	-
CPAL19P2108A	0.67	200564	-	0.45	0.42	0.44	0.44	0.45	(0.23)	55,067.00	2,410.00	-
CPAL28C2107A	0.03	270564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2107L	0.06	270564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
CPAL28C2108A	0.11	270564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,621.00	116.00	-
CPAL28C2109A	0.38	270564	-	0.38	0.38	0.38	0.39	0.42	-	1,520.00	58.00	-
CPAL41C2107A	0.18	270564	-	0.18	0.17	0.17	0.18	0.19	(0.01)	17,824.00	317.00	-
CPAL41C2109A	0.43	270564	-	0.44	0.41	0.43	0.43	0.44	-	68,834.00	2,960.00	-
CPAL42C2107G	0.10	270564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	954.00	9.00	-
CPF01C2106A	0.09	270564	-	0.08	0.07	0.07	0.07	0.09	(0.02)	5,720.00	43.00	-
CPF01C2108A	0.07	270564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	565.00	3.00	-
CPF01C2110A	0.18	270564	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	9,763.00	168.00	-
CPF01P2108A	0.23	270564	-	0.23	0.22	0.22	0.23	0.24	(0.01)	10,496.00	237.00	-
CPF06C2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
CPF08C2107A	0.06	270564	0.07	0.07	0.06	0.06	0.06	0.07	-	3,420.00	23.00	-
CPF11P2108A	0.34	270564	-	0.35	0.34	0.35	0.34	0.35	0.01	34,881.00	1,196.00	-
CPF13C2107A	0.08	270564	-	0.08	0.08	0.08	0.07	0.08	-	6,012.00	48.00	-
CPF13C2109A	0.11	270564	-	0.12	0.10	0.10	0.10	0.11	(0.01)	14,064.00	152.00	-
CPF13C2110A	0.16	270564	0.17	0.18	0.16	0.16	0.16	0.17	-	102,533.00	1,676.00	-
CPF13P2106A	0.06	200564	-	-	-	-	0.04	0.05	-	-	-	-
CPF13P2109A	0.23	270564	-	0.24	0.23	0.23	0.24	0.25	-	127,769.00	3,019.00	-
CPF16C2107A	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
CPF16C2108A	0.11	270564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	504.00	5.00	-
CPF19C2107A	0.02	270564	-	0.03	0.01	0.02	0.01	0.02	-	3,390.00	10.00	-
CPF19C2107B	0.02	270564	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
CPF19C2109A	0.11	270564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	56,282.00	563.00	-
CPF19P2107A	0.09	240564	-	-	-	-	0.07	0.08	-	-	-	-
CPF19P2109A	0.21	270564	-	-	-	-	0.22	0.23	-	-	-	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2109A	0.10	270564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	23,549.00	232.00	-
CPF28C2110L	0.15	270564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	507.00	7.00	-
CPF41C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
CPF41C2110A	0.17	270564	0.18	0.19	0.17	0.18	0.17	0.18	0.01	48,866.00	839.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.06	0.10	-	-	-	-
CPN01C2109A	0.30	270564	-	0.32	0.29	0.31	0.30	0.31	0.01	25,718.00	798.00	-
CPN01P2106A	0.08	250564	-	-	-	-	0.05	0.08	-	-	-	-
CPN06C2106A	0.04	270564	-	-	-	-	0.04	0.06	-	-	-	-
CPN06C2109A	0.26	270564	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	48,438.00	1,284.00	-
CPN08C2108S	0.30	270564	-	0.31	0.27	0.28	0.28	0.29	(0.02)	47,385.00	1,388.00	-
CPN11C2106A	0.04	250564	-	0.05	0.05	0.05	0.05	0.06	0.01	3,300.00	17.00	-
CPN13C2106A	0.04	200564	-	0.04	0.03	0.03	0.01	0.03	(0.01)	200.00	1.00	-
CPN13C2108A	0.17	270564	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	671.00	12.00	-
CPN13C2109A	0.37	270564	-	0.40	0.36	0.37	0.37	0.38	-	457,596.00	17,518.00	-
CPN19C2107A	0.01	270564	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
CPN19C2109A	0.17	270564	-	0.19	0.17	0.17	0.18	0.19	-	17,238.00	309.00	-
CPN19C2110A	0.40	270564	0.40	0.43	0.39	0.40	0.40	0.41	-	448,753.00	18,474.00	-
CPN41C2105A	0.05	100564	-	-	-	-	-	-	-	-	-	-
CPN41C2107A	0.11	270564	-	0.12	0.11	0.11	0.11	0.12	-	6,606.00	76.00	-
CPN41C2108A	0.25	270564	-	0.27	0.24	0.25	0.25	0.26	-	72,874.00	1,902.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.12	270564	0.12	0.12	0.12	0.12	0.11	0.12	-	63,075.00	757.00	-
CRC01C2110A	0.40	270564	-	0.42	0.40	0.40	0.40	0.41	-	56,763.00	2,328.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.70	270564	-	0.69	0.66	0.69	0.69	0.70	(0.01)	20,726.00	1,415.00	-
CRC06C2106A	0.09	270564	-	0.11	0.09	0.09	0.09	0.10	-	41,800.00	415.00	-
CRC06C2107A	0.06	270564	-	0.06	0.06	0.06	0.05	0.06	-	39,860.00	239.00	-
CRC11C2108A	0.14	270564	-	0.15	0.14	0.14	0.14	0.15	-	30,640.00	453.00	-
CRC13C2107A	0.08	270564	-	0.08	0.08	0.08	0.07	0.08	-	34,938.00	280.00	-
CRC13C2108A	0.13	270564	-	0.14	0.13	0.13	0.13	0.14	-	25,368.00	334.00	-
CRC13C2109A	0.26	270564	-	0.28	0.26	0.27	0.26	0.27	0.01	181,486.00	4,861.00	-
CRC19C2108A	0.05	270564	-	0.07	0.07	0.07	0.06	0.07	0.02	97,008.00	679.00	-
CRC19C2109A	0.13	270564	0.14	0.15	0.14	0.14	0.14	0.15	0.01	12,080.00	171.00	-
CRC24C2106A	0.10	270564	-	0.11	0.10	0.10	0.10	0.11	-	10,934.00	112.00	-
CRC28C2107A	0.04	210564	-	0.05	0.05	0.05	0.05	0.06	0.01	26,591.00	133.00	-
CRC28C2108A	0.09	270564	-	0.09	0.09	0.09	0.09	0.10	-	71,154.00	640.00	-
CRC28C2108L	0.09	270564	-	0.09	0.09	0.09	0.08	0.09	-	22,815.00	205.00	-
CRC28C2110A	0.27	270564	-	0.29	0.27	0.27	0.27	0.28	-	55,336.00	1,541.00	-
CRC41C2109A	0.21	270564	-	0.22	0.21	0.21	0.21	0.22	-	30,816.00	657.00	-
DELT06C2107A	1.21	270564	1.21	1.26	1.19	1.21	1.21	1.22	-	39,548.00	4,838.00	1.00
DELT06C2109A	0.57	270564	0.57	0.59	0.56	0.57	0.57	0.58	-	62,902.00	3,627.00	-
DELT06P2107A	0.07	270564	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	109,081.00	746.00	-
DELT06P2109A	0.54	270564	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	57,190.00	3,030.00	-
DELT13C2106A	0.06	270564	0.05	0.06	0.04	0.04	0.03	0.04	(0.02)	170,998.00	822.00	-
DELT13C2106B	0.35	270564	0.35	0.36	0.33	0.34	0.34	0.36	(0.01)	37,661.00	1,301.00	-
DELT13C2107A	1.07	270564	1.12	1.12	0.95	0.95	0.95	1.03	(0.12)	1,107.00	113.00	-
DELT13C2108A	1.28	270564	1.38	1.48	1.28	1.29	1.29	1.31	0.01	23,281.00	3,208.00	1.00
DELT13C2109A	0.6											

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO13C2106A	0.95	200564	-	-	-	-	0.55	0.61	-	-	-	-
DOHO13C2108A	0.72	270564	-	0.72	0.63	0.63	0.61	0.63	(0.09)	521.00	36.00	-
DOHO13C2108E	0.20	270564	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	146,296.00	2,511.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.60	0.65	-	-	-	-
DOHO19C2108A	0.60	270564	-	0.51	0.50	0.51	0.45	0.49	(0.09)	182.00	9.00	-
DOHO19C2108E	0.19	270564	-	0.18	0.16	0.17	0.16	0.17	(0.02)	152,564.00	2,613.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.35	270564	-	0.37	0.37	0.37	0.40	0.44	0.02	100.00	4.00	-
DOHO19P2108B	0.32	270564	-	0.35	0.33	0.35	0.35	0.36	0.03	16,187.00	553.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.57	0.61	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.59	0.64	-	-	-	-
DOHO28C2108L	0.47	200564	-	-	-	-	0.34	0.37	-	-	-	-
DOHO28C2109A	0.19	270564	-	0.18	0.17	0.17	0.16	0.17	(0.02)	16,769.00	287.00	-
DOHO41C2108A	0.21	270564	-	0.20	0.18	0.18	0.18	0.19	(0.03)	19,112.00	369.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2105A	0.10	70564	-	0.02	0.01	0.02	0.02	0.10	(0.08)	1,620.00	2.00	-
DTAC01C2109A	0.19	270564	-	0.20	0.19	0.19	0.19	0.20	-	33,536.00	649.00	-
DTAC01P2107A	0.10	270564	-	-	-	-	0.09	0.10	-	-	-	-
DTAC06C2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.05	270564	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2107A	0.06	270564	-	0.06	0.06	0.06	0.05	0.06	-	20,188.00	121.00	-
DTAC13C2108A	0.10	270564	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	21,578.00	216.00	-
DTAC13C2109A	0.19	270564	0.20	0.21	0.20	0.20	0.20	0.21	0.01	36,013.00	720.00	-
DTAC13P2107A	0.14	270564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,402.00	226.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.10	270564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	28,980.00	261.00	-
DTAC19C2110A	0.20	270564	-	0.21	0.19	0.20	0.20	0.21	-	51,465.00	1,045.00	-
DTAC19P2108A	0.19	270564	-	0.19	0.18	0.19	0.19	0.20	-	24,236.00	450.00	-
DTAC28C2107A	0.09	270564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,593.00	37.00	-
DTAC28C2110L	0.14	270564	-	0.14	0.14	0.14	0.14	0.15	-	38,549.00	540.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.22	270564	-	0.20	0.17	0.18	0.17	0.18	(0.04)	88,426.00	1,677.00	-
EA01C2109A	0.50	270564	0.50	0.50	0.43	0.43	0.43	0.44	(0.07)	58,706.00	2,724.00	-
EA01P2107A	0.27	270564	-	0.30	0.26	0.30	0.30	0.31	0.03	59,650.00	1,659.00	-
EA06C2106A	0.03	270564	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
EA06P2106A	0.05	210564	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
EA08C2106A	0.04	270564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	13,650.00	41.00	-
EA08C2108S	0.59	270564	-	0.58	0.49	0.50	0.50	0.51	(0.09)	46,837.00	2,473.00	-
EA11C2106A	0.50	130564	-	0.50	0.39	0.39	0.39	0.41	(0.11)	204.00	10.00	-
EA11C2110A	0.65	270564	-	0.66	0.59	0.59	0.59	0.60	(0.06)	41,000.00	2,549.00	-
EA11P2106A	0.13	270564	-	0.14	0.11	0.14	0.14	0.15	0.01	23,316.00	312.00	-
EA13C2106A	0.17	270564	-	0.16	0.12	0.12	0.12	0.13	(0.05)	61,600.00	862.00	-
EA13C2108A	0.29	270564	-	0.27	0.24	0.24	0.23	0.24	(0.05)	84,766.00	2,135.00	-
EA13C2109A	0.56	270564	0.56	0.56	0.49	0.49	0.49	0.50	(0.07)	111,862.00	5,775.00	-
EA13P2106A	0.08	270564	-	0.08	0.07	0.08	0.08	0.09	-	14,990.00	118.00	-
EA13P2109A	0.43	270564	0.42	0.47	0.42	0.47	0.47	0.48	0.04	64,279.00	2,894.00	-
EA16C2107A	0.16	270564	-	0.15	0.12	0.12	0.12	0.13	(0.04)	4,964.00	69.00	-
EA16C2108A	0.43	270564	-	0.42	0.36	0.36	0.36	0.37	(0.07)	9,137.00	353.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.13	270564	0.14	0.14	0.09	0.09	0.09	0.10	(0.04)	12,473.00	150.00	-
EA19C2108A	0.40	270564	0.40	0.40	0.32	0.32	0.32	0.33	(0.08)	305,294.00	10,694.00	-
EA19P2107A	0.17	270564	-	0.19	0.16	0.19	0.19	0.20	0.02	295,469.00	5,135.00	-
EA24C2105A	0.13	270564	-	0.13	0.07	0.07	0.07	0.08	(0.06)	1,310.00	13.00	-
EA28C2106L	0.14	270564	-	0.12	0.09	0.09	0.09	0.10	(0.05)	10,780.00	111.00	-
EA28C2107L	0.04	270564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,095.00	3.00	-
EA28C2108A	0.26	270564	-	0.25	0.22	0.22	0.22	0.23	(0.04)	120,682.00	2,934.00	-
EA28C2110L	0.24	270564	-	0.24	0.22	0.22	0.21	0.22	(0.02)	53,777.00	1,217.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.03	-	-	-	-	-
EA41C2109A	0.48	270564	-	0.46	0.40	0.41	0.41	0.42	(0.07)	122,870.00	5,405.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.12	270564	0.11	0.11	0.09	0.09	0.10	0.11	(0.03)	38,043.00	377.00	-
EGCO01C2109A	0.38	270564	-	0.38	0.37	0.37	0.37	0.38	(0.01)	18,735.00	710.00	-
EGCO01P2109A	0.63	270564	-	0.63	0.61	0.61	0.62	0.63	(0.02)	25,068.00	1,545.00	-
EGCO08C2107A	0.19	270564	0.20	0.20	0.19	0.19	0.18	0.19	-	10,300.00	196.00	-
EGCO13C2107A	0.14	270564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	61,556.00	853.00	-
EGCO13C2110A	0.65	270564	0.67	0.67	0.63	0.64	0.65	0.66	(0.01)	102,803.00	6,731.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2108A	0.30	270564	-	0.30	0.30	0.30	0.30	0.31	-	40.00	1.00	-
EGCO19C2110A	1.00	0	0.63	0.63	0.61	0.61	0.62	0.63	(0.39)	315.00	20.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.02	270564	0.01	0.01	0.01	0.01	-	0.01	(0.01)	11,000.00	11.00	-
EPG13C2107A	0.22	270564	0.18	0.20	0.15	0.15	0.14	0.15	(0.07)	586,527.00	10,304.00	-
EPG19C2106A	0.63	270564	0.40	0.40	0.32	0.32	0.30	0.34	(0.31)	222.00	8.00	-
EPG19C2107A	0.18	270564	-	0.15	0.10	0.10	0.10	0.11	(0.08)	127,285.00	1,636.00	-
EPG19C2109A	0.31	270564	0.25	0.28	0.23	0.23	0.23	0.24	(0.08)	430,506.00	10,790.00	-
ESS001C2106A	0.10	240564	-	0.10	0.06	0.06	0.06	0.10	(0.04)	2,204.00	13.00	-
ESS001C2108A	0.25	270564	0.25	0.26	0.25	0.25	0.25	0.26	-	209,400.00	5,296.00	-
ESS006C2106A	0.03	240564	-	-	-	-	0.02	0.05	-	-	-	-
ESS006C2109A	0.28	270564	-	0.32	0.30	0.31	0.31	0.32	0.03	46,000.00	1,430.00	-
ESS008C2105A	0.05	110564	-	-	-	-	0.01	0.02	-	-	-	-
ESS008C2109S	0.61	270564	-	0.64	0.61	0.63	0.62	0.63	0.02	42,637.00	2,662.00	-
ESS013C2107A	0.09	270564	-	0.10	0.09	0.10	0.09	0.10	0.01	30,902.00	297.00	-
ESS013C2108A	0.20	270564	-	0.21	0.20	0.20	0.20	0.21	-	46,881.00	966.00	-
ESS013C2109A	0.37	270564	-	0.40	0.37	0.38	0.38	0.39	0.01	184,430.00	7,045.00	-
ESS019C2107A	0.07	210564	-	0.05	0.04	0.05	0.04	0.05	(0.02)	23,050.00	115.00	-
ESS019C2108A	0.22	270564	-	0.23	0.21	0.22	0.22	0.23	-	134,128.00	2,934.00	-
ESS028C2107A	0.06	270564	-	0.07	0.07	0.07	0.06	0.07	0.01	9,126.00	64.00	-
ESS028C2108A	0.19	270564	-	0.21	0.20	0.21	0.21	0.22	0.02	119,879.00	2,511.00	-
ESS028C2108L	0.14	270564	-	0.14	0.14	0.14	0.14	0.15	-	31,094.00	435.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.10	270564	-	0.10	0.10	0.10	0.09	0.10	-	13,332.00	133.00	-
GFPT13C2110A	0.21	270564	-	0.22	0.19	0.19	0.19	0.20	(0.02)	61,145.00	1,260.00	-
GFPT19C2107A	0.02	270564	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2109A	0.12	270564	-	0.11	0.10	0.10	0.09	0.10	(0.02)	11,613.00	121.00	-
GFPT19C2109B	0.19	270564	-	0.20	0.18	0.18	0.17	0.18	(0.01)	235,185.00	4,532.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.13	270564	-	0.12	0.10	0.10	0.10	0.11	(0.03)	25,752.00	303.00	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC01P2108A	0.53	270564	-	0.54	0.52	0.54	0.53	0.54	0.01	12,728.00	675.00	-
GPSC06C2108A	0.23	270564	-	0.22	0.19	0.20	0.20	0.21	(0.03)	30,072.00	623.00	-
GPSC06P2106A	0.08	270564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11,000.00	77.00	-
GPSC08C2105A	0.01	270564	-	0.01	0.01	0.01	0.01	0.03	-	81.00	-	-
GPSC08C2108S	0.50	270564	-	0.48	0.45	0.45	0.47	0.49	(0.05)	2,510.00	118.00	-
GPSC08C2109S	0.73	270564	-	0.73	0.69	0.69	0.70	0.71	(0.04)	18,389.00	1,295.00	-
GPSC11C2107A	0.12	270564	-	0.12	0.10	0.10	0.11	0.12	(0.02)	10,512.00	115.00	-
GPSC13C2106A	0.01	270564	-	0.01	0.01	0.01	-	0.01	-	530.00	1.00	-
GPSC13C2107A	0.17	270564	-	0.17	0.15	0.16	0.16	0.17	(0.01)	82,933.00	1,329.00	-
GPSC13C2108A	0.45	270564	-	0.45	0.41	0.42	0.42	0.43	(0.03)	96,212.00	4,129.00	-
GPSC13C2109A	0.62	270564	0.61	0.61	0.56	0.58	0.58	0.59	(0.04)	509,086.00	29,707.00	-
GPSC13P2108A	0.43	270564	-	0.45	0.43	0.44	0.44	0.45	0.01	278,796.00	12,177.00	-
GPSC16C2106A	0.05	270564	-	-	-	-	0.04	0.05	-	-	-	-
GPSC16C2109A	0.42	270564	0.44	0.44	0.39	0.40	0.40	0.41	(0.02)	13,995.00	566.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	0.01	0.03	-	-	-	-
GPSC19C2107A	0.09	270564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	70,100.00	561.00	-
GPSC19C2108A	0.29	270564	-	0.28	0.26	0.27	0.26	0.27	(0.02)	204,378.00	5,585.00	-
GPSC19C2109A	0.56	270564	0.55	0.55	0.51	0.52	0.52	0.53	(0.04)	104,717.00	5,542.00	-
GPSC19P2107A	0.16	270564	-	0.17	0.16	0.17	0.17	0.18	0.01	286,162.00	4,805.00	-
GPSC19P2109A	0.52	270564	-	0.54	0.51	0.54	0.53	0.54	0.02	204,706.00	10,810.00	-
GPSC28C2108L	0.14	270564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	37,605.00	477.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	-	-	-	-	-	-
GPSC41C2108A	0.23	270564	-	0.22	0.20	0.20	0.21	0.22	(0.03)	23,218.00	488.00	-
GPSC41C2109A	0.51	270564	-	0.50	0.46	0.47	0.48	0.49	(0.04)	121,821.00	5,838.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	-	-	-	-	-
GULF01C2105A	0.01	270564	0.01	0.01	0.01	0.01	0.01	0.02	-	6,220.00	6.00	-
GULF01C2107A	0.10	270564	0.10	0.10	0.08	0.10	0.08	0.10	-	941.00	9.00	-
GULF01C2108T	0.18	270564	-	0.18	0.18	0.18	0.17	0.18	-	51.00	1.00	-
GULF01C2109A	0.23	270564	0.23	0.23	0.23	0.23	0.23	0.24	-	20,092.00	462.00	-
GULF01P2105A	0.05	120564	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2109A	0.25	270564	-	0.25	0.24	0.25	0.25	0.26	-	1,660.00	41.00	-
GULF06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
GULF08C2107A	0.16	270564	-	0.14	0.14	0.14	0.14	0.16	(0.02)	600.00	8.00	-
GULF08C2108S	0.51	270564	-	0.49	0.48	0.48	0.48	0.49	(0.03)	9,100.00	438.00	-
GULF11P2108A	0.30	270564	-	0.31	0.30	0.30	0.31	0.32	-	10,390.00	318.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.07	270564	0.07	0.07	0.07	0.07	0.06	0.07	-	150.00	1.00	-
GULF13C2108A	0.21	270564	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	155,745.00	2,969.00	-
GULF13P2107A	0.10	240564	-	0.10	0.10	0.10	0.06	0.10	-	3.00	-	-
GULF13P2109A	0.23	270564	-	0.23	0.22	0.23	0.23	0.24	-	130,300.00	2,987.00	-
GULF16C2107A	0.10	270564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	928.00	8.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.02	-	-	-	-
GULF19C2107A	0.12	270564	-	-	-	-	0.11	0.12	-	-	-	-
GULF19C2108A	0.21	270564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	5,713.00	114.00	-
GULF19P2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
GULF19P2107A	0.12	270564	-	0.13	0.13	0.13	0.13	0.14	0.01	20,200.00	263.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.13	270564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,818.00	202.00	-
GULF28C2110L	0.17	270564	-	0.17	0.17	0.17	0.17	0.18	-	59,126.00	1,005.00	-
GULF41C2105A	0.06	220464	-	-	-	-	-	-	-	-	-	-
GULF41C2108A	0.14	270564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,406.00	96.00	-
GULF41C2110A	0.26	270564	-	0.25	0.25	0.25	0.25	0.26	(0.01)	25,692.00	642.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.60	270564	0.61	0.61	0.55	0.57	0.57	0.58	(0.03)	242,901.00	14,326.00	-
GUNK01C2108B	0.27	270564	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	9,275.00	248.00	-
GUNK01P2108A	0.39	270564	-	0.39	0.37	0.39	0.39	0.40	-	30,890.00	1,171.00	-
GUNK06C2108A	0.25	270564	-	0.26	0.23	0.23	0.23	0.24	(0.02)	15,270.00	377.00	-
GUNK06P2108A	0.36	270564	-	0.35	0.33	0.35	0.35	0.36	(0.01)	18,855.00	648.00	-
GUNK08C2108S	0.54	270564	-	0.55	0.51	0.51	0.51	0.52	(0.03)	17,121.00	910.00	-
GUNK13C2106A	0.79	210564	-	-	-	-	0.64	0.69	-	-	-	-
GUNK13C2107A	0.44	270564	-	0.44	0.41	0.41	0.39	0.40	(0.03)	91.00	4.00	-
GUNK13C2107B	0.22	270564	-	0.23	0.19	0.20	0.20	0.21	(0.02)	103,086.00	2,207.00	-
GUNK13C2108A	0.19	270564	0.17	0.19	0.17	0.17	0.16	0.17	(0.02)	59,698.00	1,046.00	-
GUNK16C2108A	0.24	270564	-	0.25	0.22	0.22	0.22	0.23	(0.02)	1,087.00	26.00	-
GUNK19C2107A	0.75	270564	-	-	-	-	0.68	0.72	-	-	-	-
GUNK19C2108A	0.44	270564	-	-	-	-	0.40	0.44	-	-	-	-
GUNK19C2108B	0.23	270564	-	0.24	0.20	0.21	0.21	0.22	(0.02)	174,298.00	3,920.00	-
GUNK41C2107A	0.19	270564	-	0.20	0.17	0.17	0.17	0.18	(0.02)	17,772.00	329.00	-
HANA01C2105A	0.06	270564	-	0.07	0.05	0.05	0.05	0.08	(0.01)	2,606.00	14.00	-
HANA01C2108A	0.37	270564	-	0.40	0.37	0.40	0.39	0.40	0.03	80,615.00	3,109.00	-
HANA01C2109A	0.62	270564	-	0.66	0.62	0.66	0.65	0.66	0.04	429,499.00	27,149.00	-
HANA01P2105A	0.02	250564	-	0.03	0.01	0.01	0.01	0.10	(0.01)	131.00	-	-
HANA01P2108A	0.43	270564	-	0.42	0.39	0.40	0.40	0.41	(0.03)	31,200.00	1,263.00	-
HANA06C2107A	0.31	270564	0.30	0.35	0.30	0.34	0.33	0.34	0.03	148,002.00	4,737.00	-
HANA08C2110S	0.91	270564	0.91	0.95	0.91	0.94	0.94	0.95	0.03	44,908.00	4,197.00	-
HANA13C2106A	0.20	270564	-	0.23	0.20	0.22	0.22	0.23	0.02	178,506.00	3,873.00	-
HANA13C2106B	0.13	270564	-	0.17	0.14	0.15	0.15	0.16	0.02	158,688.00	2,479.00	-
HANA13C2109A	0.54	270564	0.54	0.58	0.54	0.57	0.57	0.58	0.03	894,683.00	50,362.00	-
HANA13P2106A	0.11	270564	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	7,056.00	64.00	-
HANA13P2109A	0.39	270564	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	125,767.00	4,669.00	-
HANA16C2107A	0.37	270564	-	0.41	0.36	0.39	0.39	0.40	0.02	8,373.00	323.00	-
HANA19C2106A	0.08	270564	-	0.10	0.07	0.						

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2105C	0.01	270564	-	-	-	-	-	0.10	-	-	-	-
HSI28P2105L	0.01	270564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HSI28P2106A	0.42	270564	0.37	0.42	0.34	0.40	0.39	0.40	(0.02)	819,408.00	31,340.00	-
HSI28P2106B	0.17	270564	0.14	0.16	0.13	0.15	0.15	0.16	(0.02)	243,800.00	3,556.00	-
HSI28P2106C	0.07	270564	-	0.07	0.06	0.07	0.06	0.07	-	9,862.00	63.00	-
HSI28P2106D	0.04	270564	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,043.00	6.00	-
HSI28P2107A	0.53	270564	0.49	0.53	0.46	0.51	0.51	0.52	(0.02)	789,622.00	39,485.00	-
HSI28P2107B	0.31	270564	-	0.32	0.27	0.30	0.29	0.30	(0.01)	28,161.00	808.00	-
HSI28P2107C	0.17	270564	0.16	0.17	0.15	0.17	0.16	0.17	-	4,262.00	72.00	-
HSI28P2107D	0.92	270564	0.86	0.93	0.81	0.91	0.89	0.90	(0.01)	943,370.00	81,445.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	-	0.02	-	-	-	-
HSTE28C2106A	0.19	270564	-	0.18	0.13	0.13	0.13	0.14	(0.06)	3,684.00	50.00	-
HSTE28C2106B	0.01	210564	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.64	270564	-	-	-	-	1.44	1.46	-	-	-	-
HSTE28C2107B	0.85	270564	0.76	0.76	0.63	0.64	0.64	0.66	(0.21)	2,284.00	151.00	-
HSTE28C2107C	0.36	270564	-	0.27	0.26	0.26	0.26	0.27	(0.10)	11.00	-	-
HSTE28P2105A	0.24	270564	-	0.27	0.27	0.27	-	-	0.03	1,000.00	27.00	-
HSTE28P2105B	0.22	300464	-	-	-	-	-	-	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.06	2.10	-	-	-	-
HSTE28P2106B	0.49	270564	-	0.59	0.55	0.59	0.58	0.59	0.10	1,000.00	57.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
HSTE28P2107A	0.36	250564	-	-	-	-	0.36	0.37	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.98	1.00	-	-	-	-
INTU01C2106A	0.28	200564	-	-	-	-	0.23	0.24	-	-	-	-
INTU01C2110A	0.48	210564	-	0.45	0.45	0.45	0.45	0.46	(0.03)	10.00	-	-
INTU01P2106A	0.01	270564	-	0.10	0.02	0.02	0.02	0.09	0.01	14.00	-	-
INTU01P2110A	0.57	270564	-	0.57	0.56	0.57	0.57	0.58	-	6,928.00	395.00	-
INTU11C2108A	0.49	210564	-	0.47	0.47	0.47	0.46	0.48	(0.02)	2,540.00	119.00	-
INTU13C2107A	0.35	270564	-	0.34	0.34	0.34	0.34	0.35	(0.01)	20,004.00	680.00	-
INTU19C2106A	0.05	210564	-	-	-	-	0.01	0.04	-	-	-	-
INTU19C2107A	0.34	240564	-	0.30	0.29	0.29	0.29	0.30	(0.05)	12,154.00	359.00	-
INTU19C2108A	0.35	210564	-	-	-	-	0.31	0.32	-	-	-	-
INTU23C2111A	0.84	270564	-	0.84	0.84	0.84	0.82	0.88	-	20.00	2.00	-
INTU28C2107A	0.32	270564	-	0.32	0.32	0.32	0.32	0.33	-	47,386.00	1,516.00	-
INTU28C2107L	0.12	270564	-	0.13	0.12	0.12	0.12	0.13	-	43,042.00	518.00	-
INTU41C2108A	0.39	210564	-	0.36	0.36	0.36	0.36	0.37	(0.03)	8,250.00	297.00	-
INTU42C2106G	0.07	130564	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2105A	0.02	270564	0.10	0.10	0.01	0.01	0.01	0.10	(0.01)	722.00	1.00	-
IRPC01C2107A	0.29	270564	-	0.32	0.28	0.30	0.30	0.31	0.01	61,629.00	1,886.00	-
IRPC01C2110A	0.47	270564	-	0.51	0.49	0.49	0.49	0.50	0.02	20,726.00	1,032.00	-
IRPC01C2110X	0.46	270564	0.50	0.51	0.47	0.49	0.49	0.50	0.03	10,347.00	508.00	-
IRPC01P2105A	0.01	270564	0.01	0.01	0.01	0.01	0.01	0.10	-	63.00	-	-
IRPC01P2109A	0.32	270564	-	0.31	0.29	0.30	0.30	0.31	(0.02)	17,873.00	539.00	-
IRPC06C2105A	0.06	250564	-	0.01	0.01	0.01	0.01	0.02	(0.05)	13,425.00	13.00	-
IRPC06C2110A	0.44	270564	-	0.50	0.44	0.46	0.46	0.47	0.02	81,469.00	3,826.00	-
IRPC08C2109S	0.64	270564	0.67	0.69	0.64	0.66	0.66	0.67	0.02	67,025.00	4,471.00	-
IRPC11C2106A	0.08	270564	-	0.09	0.08	0.08	0.08	0.09	-	41,308.00	365.00	-
IRPC13C2108A	0.25	270564	0.26	0.29	0.26	0.27	0.27	0.28	0.02	1,013,744.00	27,713.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.52	270564	-	0.51	0.48	0.49	0.49	0.50	(0.03)	244,928.00	12,112.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
IRPC16C2108A	0.36	270564	0.38	0.39	0.35	0.37	0.37	0.38	0.01	16,663.00	628.00	-
IRPC19C2106A	0.08	270564	-	0.09	0.07	0.08	0.08	0.11	-	4,853.00	35.00	-
IRPC19C2108A	0.23	270564	-	0.27	0.23	0.25	0.25	0.26	0.02	394,306.00	9,907.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	0.03	-	-	-	-
IRPC19P2109A	0.47	270564	-	0.46	0.43	0.44	0.44	0.45	(0.03)	50,718.00	2,301.00	-
IRPC28C2106A	0.16	270564	-	0.19	0.16	0.17	0.17	0.18	0.01	241,386.00	4,300.00	-
IRPC28C2107L	0.10	270564	-	0.10	0.10	0.10	0.10	0.11	-	31,521.00	315.00	-
IRPC41C2108A	0.36	270564	0.40	0.41	0.37	0.38	0.38	0.40	0.02	108,722.00	4,253.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.31	270564	-	0.32	0.29	0.29	0.30	0.31	(0.02)	43,474.00	1,343.00	-
IVL01C2107A	0.11	270564	-	0.12	0.11	0.11	0.11	0.12	-	46,555.00	538.00	-
IVL01C2107T	0.33	270564	-	0.34	0.33	0.33	0.33	0.34	-	31,706.00	1,063.00	-
IVL01C2109A	0.34	270564	0.34	0.36	0.32	0.33	0.33	0.34	(0.01)	50,416.00	1,697.00	-
IVL01C2109X	0.36	270564	-	0.38	0.35	0.35	0.35	0.36	(0.01)	8,893.00	326.00	-
IVL01P2107A	0.10	240564	-	0.07	0.07	0.07	0.07	0.10	(0.03)	20.00	-	-
IVL01P2107B	0.33	270564	-	0.32	0.31	0.32	0.32	0.33	(0.01)	6,256.00	197.00	-
IVL01P2109A	0.31	270564	0.31	0.31	0.30	0.31	0.31	0.32	-	16,496.00	508.00	-
IVL06C2105A	0.16	250564	-	-	-	-	0.17	0.21	-	-	-	-
IVL06C2108A	0.19	270564	-	0.19	0.17	0.18	0.18	0.19	(0.01)	45,400.00	826.00	-
IVL06P2105A	0.02	240564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.19	270564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	16,250.00	290.00	-
IVL08C2105A	0.24	170564	-	0.11	0.11	0.11	0.13	0.16	(0.13)	10.00	-	-
IVL08C2108S	0.47	270564	0.49	0.49	0.45	0.46	0.46	0.47	(0.01)	19,867.00	935.00	-
IVL08P2107A	0.09	270564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	18,000.00	144.00	-
IVL11C2106A	0.20	270564	-	0.20	0.18	0.18	0.19	0.20	(0.02)	22,422.00	424.00	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.53	270564	-	0.52	0.51	0.52	0.52	0.53	(0.01)	17,760.00	920.00	-
IVL13C2106A	0.12	270564	-	0.13	0.11	0.11	0.11	0.12	(0.01)	18,662.00	232.00	-
IVL13C2107A	0.13	270564	-									

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2110A	0.44	270564	-	0.53	0.45	0.50	0.50	0.51	0.06	61,623.00	3,091.00	-
JMT06C2107A	0.13	270564	-	0.19	0.14	0.17	0.17	0.18	0.04	108,667.00	1,905.00	-
JMT08C2108S	0.37	270564	-	0.43	0.36	0.41	0.41	0.42	0.04	46,325.00	1,931.00	-
JMT11C2107A	0.23	270564	-	0.28	0.23	0.26	0.27	0.28	0.03	22,960.00	618.00	-
JMT13C2107A	0.10	270564	-	0.14	0.10	0.12	0.12	0.13	0.02	81,668.00	1,014.00	-
JMT13C2109A	0.33	270564	-	0.41	0.34	0.38	0.38	0.39	0.05	352,086.00	13,485.00	-
JMT19C2106A	0.01	270564	-	0.01	0.01	0.01	0.01	0.02	-	960.00	1.00	-
JMT19C2107A	0.08	270564	-	0.12	0.08	0.10	0.10	0.11	0.02	201,304.00	2,133.00	-
JMT19C2108A	0.20	270564	-	0.27	0.21	0.25	0.25	0.26	0.05	342,218.00	8,421.00	-
JMT19C2109A	0.41	270564	-	0.50	0.42	0.47	0.47	0.48	0.06	77,854.00	3,666.00	-
JMT28C2106A	0.11	250564	-	0.17	0.12	0.15	0.15	0.16	0.04	36,339.00	554.00	-
JMT28C2107A	0.09	270564	-	0.13	0.10	0.12	0.12	0.13	0.03	157,244.00	1,994.00	-
JMT28C2108L	0.12	270564	-	0.15	0.13	0.13	0.13	0.14	0.01	95,376.00	1,331.00	-
JMT41C2109A	0.32	270564	-	0.38	0.32	0.36	0.36	0.37	0.04	127,342.00	4,703.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	-	-	-	-	-
KBAN01C2105A	0.01	270564	0.01	0.08	0.01	0.08	0.02	0.08	0.07	4,380.00	7.00	-
KBAN01C2107A	0.07	270564	0.07	0.07	0.04	0.07	0.06	0.07	-	8,725.00	51.00	-
KBAN01C2107T	0.14	270564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	36,876.00	475.00	-
KBAN01C2109A	0.26	270564	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	84,950.00	2,149.00	-
KBAN01C2109X	0.28	270564	-	0.29	0.27	0.27	0.25	0.26	(0.01)	12,079.00	336.00	-
KBAN01C2110X	0.46	270564	0.44	0.48	0.42	0.43	0.42	0.43	(0.03)	18,050.00	822.00	-
KBAN01P2105A	0.01	270564	-	0.02	0.01	0.01	0.01	0.10	-	4,545.00	5.00	-
KBAN01P2106A	0.39	270564	-	0.46	0.39	0.46	0.46	0.48	0.07	30,352.00	1,261.00	-
KBAN01P2109A	0.90	270564	-	0.94	0.86	0.93	0.93	0.94	0.03	26,293.00	2,333.00	-
KBAN06C2107A	0.04	270564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	552.00	2.00	-
KBAN06C2109A	0.20	270564	-	0.18	0.14	0.15	0.15	0.16	(0.05)	49,331.00	792.00	-
KBAN06C2109B	0.42	270564	0.45	0.45	0.37	0.38	0.38	0.39	(0.04)	66,644.00	2,770.00	-
KBAN06P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.19	270564	-	0.19	0.19	0.19	0.15	0.19	-	120.00	2.00	-
KBAN08C2109S	0.50	270564	0.50	0.50	0.42	0.43	0.43	0.44	(0.07)	150,862.00	6,866.00	-
KBAN13C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2107A	0.08	270564	-	0.08	0.06	0.07	0.06	0.07	(0.01)	28,351.00	199.00	-
KBAN13C2108A	0.17	270564	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	71,952.00	1,138.00	-
KBAN13C2109A	0.29	270564	0.30	0.30	0.24	0.24	0.24	0.25	(0.05)	429,878.00	11,625.00	-
KBAN13C2109B	0.43	270564	0.45	0.45	0.38	0.38	0.38	0.39	(0.05)	703,430.00	28,778.00	-
KBAN13P2106A	0.27	270564	-	0.28	0.22	0.28	0.29	0.31	0.01	244,608.00	5,922.00	-
KBAN13P2109A	0.43	270564	0.41	0.46	0.40	0.46	0.46	0.47	0.03	418,769.00	17,716.00	-
KBAN16C2107A	0.06	270564	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	1,762.00	9.00	-
KBAN16C2108A	0.21	270564	-	0.20	0.17	0.17	0.17	0.18	(0.04)	1,118.00	20.00	-
KBAN16C2109A	0.43	270564	0.40	0.44	0.38	0.38	0.38	0.39	(0.05)	32,801.00	1,299.00	-
KBAN19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2107A	0.05	270564	-	0.05	0.03	0.03	0.03	0.04	(0.02)	17,308.00	71.00	-
KBAN19C2108A	0.14	270564	-	0.14	0.11	0.11	0.11	0.12	(0.03)	67,931.00	885.00	-
KBAN19C2109A	0.27	270564	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	396,008.00	10,111.00	-
KBAN19C2109B	0.39	270564	0.41	0.41	0.34	0.34	0.34	0.35	(0.05)	412,376.00	15,900.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-
KBAN19P2107A	0.40	270564	-	0.41	0.37	0.41	0.43	0.45	0.01	902.00	36.00	-
KBAN19P2109A	0.43	270564	0.40	0.45	0.40	0.45	0.45	0.46	0.02	174,805.00	7,459.00	-
KBAN28C2108A	0.12	270564	-	0.11	0.09	0.09	0.09	0.10	(0.03)	8,280.00	84.00	-
KBAN28C2108L	0.07	270564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	112,296.00	784.00	-
KBAN28C2109A	0.28	270564	-	0.27	0.23	0.23	0.23	0.24	(0.05)	50,898.00	1,270.00	-
KBAN41C2107A	0.13	270564	-	0.12	0.10	0.10	0.09	0.10	(0.03)	4,343.00	44.00	-
KBAN41C2108A	0.22	270564	-	0.20	0.17	0.17	0.17	0.18	(0.05)	20,912.00	417.00	-
KBAN41C2109A	0.40	270564	-	0.41	0.36	0.36	0.36	0.37	(0.04)	126,128.00	5,006.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	-	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	-	-	-	-	-
KBAN42P2107G	0.31	270564	-	0.36	0.33	0.36	0.37	0.38	0.05	5,400.00	188.00	-
KCE01C2105A	0.59	270564	-	0.63	0.61	0.63	0.61	0.63	0.04	1,518.00	93.00	-
KCE01C2106A	0.19	270564	-	0.21	0.18	0.19	0.19	0.20	-	229,176.00	4,470.00	-
KCE01C2109A	0.88	270564	-	0.93	0.87	0.91	0.91	0.92	0.03	58,096.00	5,307.00	-
KCE01C2109X	0.93	270564	-	1.00	0.94	0.96	0.96	0.97	0.03	32,475.00	3,130.00	-
KCE01P2105A	0.02	250564	-	0.01	0.01	0.01	0.01	0.10	(0.01)	2,606.00	3.00	-
KCE01P2107A	0.11	270564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	85,990.00	837.00	-
KCE01P2109A	0.44	270564	-	0.42	0.41	0.41	0.41	0.42	(0.03)	50,968.00	2,106.00	-
KCE06C2106A	1.02	270564	-	0.95	0.90	0.91	0.91	0.94	(0.11)	1,035.00	94.00	-
KCE08C2105A	1.10	270564	-	1.10	1.10	1.10	1.14	1.17	-	60.00	7.00	1.00
KCE08C2108S	1.10	270564	1.11	1.15	1.10	1.11	1.11	1.13	0.01	41,404.00	4,644.00	1.00
KCE11C2107A	0.68	270564	-	0.73	0.68	0.71	0.70	0.71	0.03	52,808.00	3,711.00	-
KCE13C2107A	0.45	270564	-	0.50	0.44	0.47	0.47	0.48	0.02	181,408.00	8,583.00	-
KCE13C2108A	0.84	270564	-	0.91	0.85	0.86	0.86	0.88	0.02	58,589.00	5,139.00	-
KCE13C2109A	0.70	270564	0.70	0.74	0.69	0.71	0.71	0.72	0.01	541,229.00	38,727.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.03	-	-	-	-
KCE13P2109A	0.39	270564	0.38	0.38	0.35	0.36	0.36	0.37	(0.03)	90,908.00	3,292.00	-
KCE16C2106A	0.27	270564	-	0.30	0.25	0.27	0.27	0.28	-	17,950.00	494.00	-
KCE16C2109A	1.09	270564	1.09	1.15	1.07	1.11	1.11	1.12	0.02	44,311.00	4,938.00	1.00
KCE19C2106A	0.04	270564	-	0.05	0.02	0.02	0.02	0.05	(0.02)	1,300.00	3.00	-
KCE19C2107A	0.47	270564	0.47	0.52	0.46	0.49	0.49	0.50	0.02	54,051.00	2,677.00	-
KCE19C2109A	0.83	270564	0.85	0.88	0.82	0.85	0.85	0.86	0.02	116,493.00	9,928.00	-
KCE19C2109B	0.61	270564	-	0.64	0.61	0.62	0.62	0.63	0.01	294,517.00	18,457.00	-
KCE												

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
KTC08C2110S	0.86	270564	0.89	0.91	0.77	0.84	0.84	0.85	(0.02)	153,061.00	12,717.00	-
KTC11C2107A	0.63	270564	-	0.66	0.54	0.60	0.60	0.61	(0.03)	76,033.00	4,527.00	-
KTC11P2106A	0.05	210564	-	-	-	-	0.02	0.04	-	-	-	-
KTC13C2106A	0.23	270564	-	0.25	0.17	0.18	0.18	0.20	(0.05)	9,009.00	190.00	-
KTC13C2107A	0.17	270564	0.18	0.19	0.12	0.15	0.14	0.15	(0.02)	964,206.00	15,120.00	-
KTC13C2109A	0.63	270564	0.66	0.68	0.54	0.61	0.60	0.61	(0.02)	2,655,495.00	162,143.00	-
KTC13P2106A	0.09	270564	0.08	0.11	0.07	0.07	0.08	0.09	(0.02)	41.00	-	-
KTC13P2108A	0.46	270564	0.44	0.52	0.40	0.46	0.46	0.47	-	1,039,060.00	47,826.00	-
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
KTC16C2106A	0.29	270564	0.28	0.31	0.23	0.27	0.27	0.28	(0.02)	213,011.00	5,599.00	-
KTC19C2107A	0.17	270564	0.17	0.19	0.12	0.15	0.15	0.16	(0.02)	1,056,736.00	15,752.00	-
KTC19C2109A	0.58	270564	0.60	0.63	0.51	0.57	0.57	0.58	(0.01)	1,114,724.00	63,641.00	-
KTC19C2110A	1.00	0	-	0.43	0.33	0.38	0.38	0.39	(0.62)	827,221.00	31,431.00	-
KTC19P2107A	0.17	270564	0.16	0.19	0.14	0.17	0.17	0.18	-	844,640.00	14,352.00	-
KTC19P2107B	0.43	270564	0.39	0.47	0.37	0.41	0.41	0.42	(0.02)	671,570.00	28,396.00	-
KTC19P2110A	1.00	0	0.75	0.84	0.71	0.78	0.77	0.78	(0.22)	1,062,476.00	82,461.00	-
KTC28C2107A	0.19	270564	-	0.20	0.15	0.17	0.17	0.18	(0.02)	140,575.00	2,442.00	-
KTC28C2107L	0.05	270564	0.05	0.05	0.03	0.05	0.04	0.05	-	24,541.00	98.00	-
KTC28C2109A	0.56	270564	-	0.59	0.49	0.54	0.54	0.55	(0.02)	390,935.00	21,041.00	-
KTC28C2110L	0.25	270564	-	0.26	0.22	0.24	0.24	0.25	(0.01)	122,968.00	2,990.00	-
KTC41C2108A	0.43	270564	-	0.44	0.36	0.40	0.40	0.41	(0.03)	192,395.00	7,625.00	-
KTC41C2109A	0.75	270564	-	0.77	0.63	0.70	0.70	0.71	(0.05)	935,420.00	64,275.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.18	270564	-	0.20	0.19	0.19	0.18	0.19	0.01	30,375.00	577.00	-
LH11C2106A	0.03	140564	-	0.03	0.03	0.03	0.01	0.04	-	1,000.00	3.00	-
LH13C2107A	0.10	270564	-	0.10	0.10	0.10	0.10	0.11	-	13,048.00	130.00	-
LH13C2108A	0.21	270564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	40,094.00	802.00	-
LH19C2108A	0.13	270564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,714.00	261.00	-
LH19C2109A	0.31	270564	-	0.30	0.29	0.29	0.29	0.30	(0.02)	75,823.00	2,249.00	-
MAJO13C2107A	0.15	270564	0.18	0.19	0.16	0.17	0.17	0.18	0.02	64,517.00	1,117.00	-
MAJO13C2110A	0.48	270564	-	0.52	0.47	0.48	0.49	0.50	-	146,147.00	7,220.00	-
MAJO19C2108A	0.21	270564	-	0.23	0.20	0.20	0.21	0.22	(0.01)	21,711.00	472.00	-
MBK19C2106A	0.06	270564	-	0.06	0.06	0.06	0.05	0.06	-	19,954.00	120.00	-
MBK19C2110A	0.21	270564	-	0.23	0.20	0.21	0.21	0.22	-	13,980.00	295.00	-
MEGA06C2110A	0.32	270564	-	0.34	0.31	0.31	0.31	0.32	(0.01)	13,955.00	457.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.10	0.12	-	-	-	-
MEGA13C2108A	0.26	270564	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	70,442.00	1,731.00	-
MEGA19C2108A	0.16	270564	-	0.16	0.14	0.14	0.13	0.14	(0.02)	68,386.00	1,008.00	-
MINT01C2105A	0.11	180564	-	0.02	0.02	0.02	0.01	0.10	(0.09)	439.00	1.00	-
MINT01C2107T	0.18	270564	-	0.21	0.18	0.18	0.18	0.19	-	29,663.00	579.00	-
MINT01C2109A	0.26	270564	-	0.27	0.25	0.25	0.24	0.25	(0.01)	12,455.00	315.00	-
MINT01P2107A	0.12	270564	0.11	0.11	0.10	0.10	0.11	0.12	(0.02)	20,910.00	209.00	-
MINT06C2108A	0.11	270564	-	0.11	0.09	0.09	0.09	0.10	(0.02)	26,924.00	286.00	-
MINT08C2108A	0.28	270564	-	0.28	0.27	0.27	0.26	0.27	(0.01)	2,300.00	63.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.12	0.16	-	-	-	-
MINT11C2106A	0.13	270564	-	0.16	0.16	0.16	0.14	0.15	0.03	2,040.00	33.00	-
MINT11P2108A	0.32	270564	0.30	0.32	0.30	0.31	0.31	0.33	(0.01)	2,682.00	82.00	-
MINT13C2106A	0.07	270564	-	0.09	0.08	0.08	0.07	0.08	0.01	30,126.00	261.00	-
MINT13C2108A	0.24	270564	-	0.24	0.22	0.22	0.22	0.23	(0.02)	56,034.00	1,328.00	-
MINT13C2109A	0.36	270564	-	0.37	0.35	0.35	0.34	0.35	(0.01)	39,299.00	1,417.00	-
MINT13P2107A	0.09	270564	-	0.09	0.08	0.09	0.09	0.10	-	23,958.00	199.00	-
MINT16C2107A	0.11	270564	-	0.14	0.12	0.12	0.12	0.13	0.01	434.00	6.00	-
MINT16C2109A	0.27	270564	-	0.31	0.28	0.28	0.28	0.29	0.01	1,506.00	45.00	-
MINT19C2106A	0.08	240564	-	-	-	-	0.07	0.10	-	-	-	-
MINT19C2107A	0.05	270564	0.06	0.06	0.06	0.06	0.05	0.06	0.01	160.00	1.00	-
MINT19C2108A	0.21	270564	-	0.21	0.19	0.19	0.19	0.20	(0.02)	3,100.00	62.00	-
MINT19C2109A	0.35	270564	0.36	0.37	0.33	0.33	0.33	0.34	(0.02)	9,593.00	328.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	0.03	-	-	-	-
MINT19P2108A	0.20	270564	-	0.19	0.17	0.19	0.19	0.20	(0.01)	23,876.00	432.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2108A	0.17	270564	-	0.20	0.20	0.20	0.18	0.19	0.03	3,042.00	61.00	-
MINT28C2108L	0.07	200564	-	0.07	0.07	0.07	0.06	0.07	-	40,000.00	280.00	-
MINT28C2110L	0.24	270564	-	0.27	0.27	0.27	0.25	0.26	0.03	3,042.00	82.00	-
MINT41C2107A	0.15	270564	-	0.15	0.15	0.15	0.13	0.14	-	23.00	-	-
MINT41C2109A	0.32	270564	0.32	0.33	0.30	0.30	0.29	0.30	(0.02)	16,123.00	519.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	-	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	-	-	-	-	-
MTC01C2105A	0.02	270564	-	0.01	0.01	0.01	0.01	0.10	(0.01)	3,429.00	3.00	-
MTC01C2107A	0.12	270564	-	0.12	0.10	0.11	0.11	0.12	(0.01)	38,342.00	415.00	-
MTC01C2109A	0.35	270564	-	0.35	0.32	0.32	0.33	0.34	(0.03)	36,771.00	1,227.00	-
MTC01C2110A	0.69	270564	-	0.70	0.66	0.67	0.67	0.68	(0.02)	33,281.00	2,237.00	-
MTC01P2110A	0.59	270564	-	0.59	0.57	0.59	0.59	0.60	-	9,040.00	520.00	-
MTC06C2108A	0.13	270564	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,450.00	168.00	-
MTC06C2109A	0.63	270564	0.61	0.64	0.59	0.60	0.61	0.62	(0.03)	19,960.00	1,229.00	-
MTC08C2107A	0.15	250564	-	-	-	-	0.13	0.15	-	-	-	-
MTC08C2108S	0.24	270564	0.24	0.25	0.21	0.24	0.22	0.24	-	6,840.00	166.00	-
MTC08C2110S	0.80	270564	0.77	0.81	0.76	0.77	0.77	0.78	(0.03)	25,486.00	1,979.00	-
MTC11C2107A	0.14	270564	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	5,920.00	79.00	-
MTC13C2107A	0.11	270564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	42,450.00	433.00	-
MTC13C2109A	0.39	270564	-	0.40	0.37	0.38	0.38	0.39	(0.01)	102,940.00	3,948.00	-
MTC13C2109B	0.60	270564	0.62	0.62	0.57	0.58	0.58	0.59	(0.02)			

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2106V	0.13	270564	0.14	0.14	0.13	0.14	0.14	0.15	0.01	601.00	8.00	-
NDX41C2109A	0.72	270564	-	0.76	0.73	0.76	0.76	0.77	0.04	691.00	52.00	-
NDX41P2106A	0.04	250564	-	-	-	-	0.04	0.05	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.07	270564	-	-	-	-	0.05	0.06	-	-	-	-
NDX41P2106U	0.24	270564	0.20	0.21	0.19	0.19	0.19	0.20	(0.05)	4,915.00	101.00	-
NDX41P2109T	1.22	270564	1.16	1.17	1.15	1.15	1.14	1.15	(0.07)	870.00	102.00	1.00
OR01C2106A	0.05	270564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,971.00	8.00	-
OR01C2106T	0.11	270564	-	0.11	0.11	0.11	0.10	0.11	-	19,037.00	209.00	-
OR01C2107A	0.13	270564	0.13	0.14	0.11	0.11	0.11	0.13	(0.02)	119,134.00	1,463.00	-
OR01C2108A	0.12	270564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,692.00	52.00	-
OR01C2108X	0.15	270564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,400.00	90.00	-
OR01C2110A	0.33	270564	0.33	0.34	0.33	0.34	0.33	0.34	0.01	11,525.00	387.00	-
OR01C2110X	0.31	270564	-	0.32	0.31	0.32	0.31	0.32	0.01	6,969.00	222.00	-
OR01P2106A	0.13	250564	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	30,014.00	300.00	-
OR01P2106T	0.15	270564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	29,690.00	401.00	-
OR01P2108A	0.27	270564	-	0.25	0.25	0.25	0.25	0.26	(0.02)	8,360.00	209.00	-
OR01P2108X	0.33	270564	-	0.33	0.32	0.33	0.33	0.34	-	6,232.00	205.00	-
OR06C2107A	0.08	270564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	27,750.00	212.00	-
OR06C2109A	0.25	270564	-	0.27	0.26	0.26	0.26	0.27	0.01	18,640.00	490.00	-
OR08C2108S	0.32	270564	0.33	0.34	0.31	0.32	0.32	0.33	-	11,508.00	375.00	-
OR11C2107A	0.14	270564	-	0.14	0.14	0.14	0.13	0.14	-	3,000.00	42.00	-
OR13C2106A	0.01	270564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR13C2107A	0.06	270564	-	0.08	0.06	0.06	0.06	0.07	-	65,936.00	439.00	-
OR13C2107B	0.05	270564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	48,789.00	244.00	-
OR13C2109A	0.19	270564	0.19	0.21	0.18	0.19	0.19	0.20	-	328,721.00	6,459.00	-
OR13P2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.20	270564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	135,249.00	2,549.00	-
OR16C2106A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.16	270564	-	0.16	0.14	0.15	0.15	0.16	(0.01)	31,382.00	472.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.03	-	-	-	-
OR19C2107A	0.06	270564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
OR19C2108A	0.07	270564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,359.00	20.00	-
OR19C2109A	0.19	270564	0.20	0.21	0.19	0.20	0.20	0.21	0.01	241,395.00	4,953.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	0.03	-	-	-	-
OR19P2107A	0.14	270564	-	0.14	0.14	0.14	0.14	0.15	-	550.00	8.00	-
OR28C2106A	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,880.00	2.00	-
OR28C2108A	0.12	270564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,028.00	144.00	-
OR28C2108L	0.07	270564	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2110A	0.22	270564	-	0.23	0.22	0.22	0.22	0.23	-	15,304.00	341.00	-
OR41C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
OR41C2108A	0.15	270564	-	0.15	0.15	0.15	0.14	0.15	-	400.00	6.00	-
OR41C2110A	0.31	270564	-	0.30	0.28	0.29	0.29	0.30	(0.02)	3,521.00	102.00	-
OR41P2107A	0.21	270564	-	0.21	0.20	0.21	0.20	0.21	-	440.00	9.00	-
OR42C2107G	0.02	210564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,650.00	10.00	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.39	240564	-	0.42	0.42	0.42	0.40	0.41	0.03	5.00	-	-
ORI13C2108A	0.40	270564	-	0.42	0.38	0.40	0.40	0.41	-	148,924.00	5,899.00	-
ORI19C2106A	0.11	270564	-	0.11	0.10	0.10	0.09	0.11	(0.01)	501.00	6.00	-
ORI19C2109A	0.46	270564	-	0.46	0.43	0.45	0.45	0.46	(0.01)	28,264.00	1,272.00	-
OSP01C2105A	0.02	190564	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	300.00	-	-
OSP01C2107A	0.21	270564	-	0.20	0.19	0.19	0.19	0.20	(0.02)	120.00	2.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.21	270564	-	0.20	0.18	0.18	0.19	0.20	(0.03)	16,290.00	309.00	-
OSP08C2108S	0.62	270564	-	0.62	0.61	0.62	0.62	0.63	-	1,798.00	111.00	-
OSP11C2106A	0.06	250564	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2.00	-	-
OSP13C2106A	0.08	270564	-	0.07	0.06	0.07	0.06	0.07	(0.01)	291.00	2.00	-
OSP13C2107A	0.20	270564	-	0.20	0.19	0.20	0.20	0.21	-	22,571.00	442.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	0.03	-	-	-	-
OSP19C2108A	0.17	270564	-	0.19	0.17	0.18	0.18	0.19	0.01	84,014.00	1,512.00	-
OSP24C2106A	0.06	270564	-	-	-	-	0.05	0.06	-	-	-	-
OSP28C2107A	0.16	270564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,084.00	91.00	-
OSP28C2108L	0.18	270564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,521.00	196.00	-
OSP41C2105A	0.01	250564	-	-	-	-	-	-	-	-	-	-
OSP41C2110A	0.37	270564	-	0.36	0.34	0.35	0.35	0.36	(0.02)	21,242.00	743.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.33	270564	-	0.33	0.30	0.30	0.32	0.33	(0.03)	13,002.00	418.00	-
PLAN11C2108A	0.06	210564	-	0.06	0.06	0.06	0.06	0.07	-	6,901.00	41.00	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	200564	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
PLAN13C2108A	0.15	270564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	52,701.00	785.00	-
PLAN13C2109A	0.28	270564	-	0.29	0.28	0.28	0.28	0.29	-	45,967.00	1,330.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
PLAN19C2109A	0.15	270564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,504.00	216.00	-
PLAN19C2109B	0.31	270564	0.32	0.32	0.28	0.30	0.30	0.31	(0.01)	28,416.00	820.00	-
PRM01C2106A	0.06	250564	-	0.06	0.06	0.06	0.06	0.07	-	8,000.00	48.00	-
PRM01C2109A	0.31	270564	-	0.30	0.27	0.27	0.27	0.28	(0.04)	28,185.00	786.00	-
PRM06C2107A	0.09	270564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,506.00	19.00	-
PRM08C2106A	0.06	270564	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,700.00	29.00	-
PRM08C2109S	0.57	270564	-	0.57	0.53	0.53	0.53	0.54	(0.04)	50,688.00	2,754.00	-
PRM11C2107A	0.17	270564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,075.00	63.00	-
PRM13C2107A	0.12	270564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	20,000.00	200.00	-
PRM13C2109A	0.20	270564	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	417,897.00	7,495.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.24	270564	-	0.23	0.21	0.21	0.20	0.21	(0.03)	28,467.00	611.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.18	270564	-	0.17	0.15	0.15	0.14	0.15	(0.03)	221,704.00	3,585.00	-
PRM19C2110A	1.00	0	0.29	0.31	0.28	0.28	0.28	0.29	(0.72)	439,958.00	13,057.00	-
PRM28C2108A	0.18	270564	-	0.17	0.14	0.15	0.15	0.16	(0.03)	55,027.00	889.00	-
PRM28C2110L	0.15	270564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	34,843.00	515.00	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM41C2108A	0.19	270564	-	0.18	0.16	0.16	0.16	0.17	(0.03)	61,520.00	1,041.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.09	270564	-	0.11	0.09	0.10	0.10	0.11	0.01	98,576.00	1,004.00	-
PTG01C2106A	0.12	270564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	52,050.00	551.00	-
PTG01C2107A	0.16	270564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	37,882.00	556.00	-
PTG01C2110A	0.40	270564	-	0.40	0.37	0.38	0.37	0.38	(0.02)	48,006.00	1,847.00	-
PTG01P2107A	0.48	270564	-	0.49	0.46	0.48	0.49	0.50	-	11,110.00	536.00	-
PTG06C2106A	0.16	270564	-	0.15	0.13	0.13	0.13	0.14	(0.03)	51,446.00	704.00	-
PTG08C2106A	0.23	270564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	8,200.00	183.00	-
PTG08C2109S	0.60	270564	-	0.60	0.56	0.56	0.56	0.57	(0.04)	14,980.00	875.00	-
PTG11C2106A	0.16	270564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	20,020.00	300.00	-
PTG13C2106A	0.06	270564	-	0.06	0.04	0.04	0.04	0.05	(0.02)	19,985.00	100.00	-
PTG13C2108A	0.21	270564	-	0.21	0.18	0.18	0.18	0.19	(0.03)	49,134.00	946.00	-
PTG13C2109A	0.43	270564	-	0.43	0.40	0.40	0.40	0.41	(0.03)	118,980.00	4,909.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.08	0.10	-	-	-	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.12	270564	-	0.12	0.11	0.11	0.10	0.11	(0.01)	824.00	9.00	-
PTG19C2107A	0.05	270564	-	0.05	0.04	0.04	0.03	0.04	(0.01)	33,697.00	135.00	-
PTG19C2108A	0.23	270564	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	210,178.00	4,479.00	-
PTG19C2109A	0.22	270564	-	0.22	0.20	0.20	0.20	0.21	(0.02)	41,675.00	855.00	-
PTG19P2107A	0.18	270564	-	0.19	0.19	0.19	0.19	0.20	0.01	20,000.00	380.00	-
PTG41C2106A	0.12	270564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,500.00	71.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.08	270564	-	0.08	0.08	0.08	0.08	0.09	-	8,338.00	67.00	-
PTT01C2108A	0.08	270564	0.08	0.09	0.08	0.08	0.08	0.09	-	1,218.00	10.00	-
PTT01C2108T	0.13	250564	-	0.15	0.13	0.13	0.13	0.14	-	28,451.00	398.00	-
PTT01C2109A	0.18	270564	0.18	0.20	0.18	0.18	0.18	0.19	-	38,668.00	732.00	-
PTT01C2109X	0.20	270564	0.21	0.22	0.21	0.21	0.21	0.22	0.01	35,506.00	746.00	-
PTT01P2108A	0.25	270564	-	0.23	0.23	0.23	0.23	0.24	(0.02)	16,450.00	378.00	-
PTT06C2106A	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,890.00	10.00	-
PTT06C2107A	0.04	270564	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
PTT08C2108A	0.13	270564	-	0.14	0.13	0.13	0.13	0.14	-	1,200.00	17.00	-
PTT08C2110S	0.58	270564	-	0.59	0.58	0.58	0.58	0.59	-	10,020.00	591.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2107A	0.05	270564	0.05	0.05	0.04	0.05	0.05	0.06	-	175,271.00	876.00	-
PTT13C2108A	0.10	270564	-	0.12	0.11	0.11	0.11	0.12	0.01	214,448.00	2,362.00	-
PTT13C2109A	0.16	270564	0.17	0.18	0.16	0.17	0.17	0.18	0.01	196,061.00	3,333.00	-
PTT13P2107A	0.11	270564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	101,146.00	1,011.00	-
PTT13P2109A	0.34	270564	0.32	0.32	0.32	0.32	0.32	0.33	(0.02)	104,377.00	3,340.00	-
PTT16C2105A	0.01	190564	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTT16C2109A	0.13	270564	-	0.14	0.13	0.13	0.13	0.14	-	7,188.00	100.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	0.03	-	-	-	-
PTT19C2107B	0.01	270564	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.10	270564	0.10	0.12	0.10	0.10	0.10	0.11	-	5,060.00	53.00	-
PTT19C2109A	0.21	270564	0.23	0.24	0.22	0.22	0.22	0.23	0.01	166,293.00	3,818.00	-
PTT19P2107A	0.09	270564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	40,126.00	321.00	-
PTT19P2109A	0.35	270564	-	0.34	0.33	0.34	0.34	0.35	(0.01)	123,291.00	4,091.00	-
PTT28C2107A	0.03	270564	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108A	0.10	270564	-	0.10	0.10	0.10	0.10	0.11	-	12,150.00	122.00	-
PTT28C2108L	0.08	270564	-	0.08	0.08	0.08	0.08	0.09	-	38,899.00	311.00	-
PTT41C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTT41C2110A	0.21	270564	0.22	0.23	0.21	0.21	0.21	0.22	-	144,440.00	3,167.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.16	270564	-	0.19	0.17	0.17	0.16	0.17	0.01	21,993.00	387.00	-
PTTE01C2108T	0.26	270564	-	0.28	0.27	0.27	0.26	0.27	0.01	6,849.00	185.00	-
PTTE01C2109A	0.44	270564	0.46	0.46	0.46	0.46	0.45	0.46	0.02	11,393.00	524.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.03	0.09	-	-	-	-
PTTE01P2109A	0.49	270564	-	0.45	0.44	0.45	0.46	0.47	(0.04)	10,210.00	459.00	-
PTTE06C2108A	0.28	270564	-	0.30	0.29	0.29	0.29	0.30	0.01	19,071.00	569.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.17	270564	-	0.19	0.18	0.18	0.17	0.18	0.01	2,800.00	52.00	-
PTTE08C2109S	0.68	270564	0.69	0.71	0.69	0.70	0.69	0.70	0.02	6,314.00	445.00	-
PTTE08P2107A	0.09	250564	-	0.09	0.09	0.09	0.08	0.09	-	20.00	-	-
PTTE11C2105A	0.05	270564	-	0.02	0.02	0.02	0.02	0.03	(0.03)	116.00	-	-
PTTE11C2110A	0.39	270564	-	0.42	0.41	0.41	0.40	0.41	0.02	16,834.00	701.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.11	270564	-	0.13	0.13	0.13	0.12	0.13	0.02	48,800.00	634.00	-
PTTE13C2107A	0.27	270564	0.30	0.30	0.28	0.29	0.28	0.29	0.02	67,797.00	1,997.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13P2108A	0.18	270564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,382.00	159.00	-
PTTE13P2109A	0.43	270564	-	0.42	0.40	0.42	0.42	0.43	(0.01)	25,787.00	1,046.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.10	250564	-	0.05	0.05	0.05	0.05	0.08	(0.05)	370.00	2.00	-
PTTE19C2107A	0.12	250564	-	0.10	0.10	0.10	0.09	0.10	(0.02)	60,206.00	602.00	-
PTTE19C2108A	0.28	270564	-	0.31	0.28	0.28	0.28	0.29	-	199,208.00	5,873.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2108A	0.21	270564	-	0.20	0.19	0.20	0.20	0.21	(0.01)	6,020.00	117.00	-
PTTE19P2109A	0.51	270564	-	0.49	0.48	0.48	0.49	0.50	(0.03)	210.00	10.00	-
PTTE28C2108A	0.24	270564	-	0.27	0.26	0.26	0.25	0.26	0.02	9,126.00	239.00	-
PTTE28C2108L	0.19	270564	-	0.20	0.20	0.20	0.19	0.20	0.01	45,042.00	901.00	-
PTTE41C2107A	0.26	270564	-	0.29	0.27	0.28	0.27	0.28	0.02	9,006.00	256.00	-
PTTE41C2108A	0.29	270564	-	0.32	0.30	0.31	0.30	0.31	0.02	41,584.00	1,317.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.11	270564	-	0.12	0.11	0.12	0.11	0.12	0.01	250.00	3.00	-
PTTG01C2109A	0.44	270564	0.46	0.46	0.44	0.44	0.44	0.45	-	22,553.00	1,011.00	-
PTTG01P2106A	0.09	250564	-	-	-	-	0.07	0.10	-	-	-	-
PTTG01P2109A	0.45	270564	-	0.44	0.44	0.44	0.44	0.45	(0.01)	4,606.00	203.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2108S	0.45	270564	-	0.46	0.43	0.44	0.44	0.45	(0.01)	39,111.00	1,743.00	-
PTTG11C2106A	0.12	270564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	25,220.00	302.00	-
PTTG11P2106A	0.09	270564	-	-	-	-	0.09	0.10	-	-	-	-
PTTG13C2106A	0.05	270564	0.05	0.05	0.04	0.04	0.04	0.06	(0.01)	2,125.00	10.00	-
PTTG13C2108A	0.27	270564	-	0.28	0.26	0.26	0.26	0.27	(0.01)	79,845.00	2,140.00	-
PTTG13C2109A	0.45	270564	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	250,785.00	11,218.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13P2108A	0.41	270564	-	0.41	0.40	0.40	0.40	0.41	(0.01)	38,405.00	1,561.00	-
PTTG13P2109A	0.78	270564	-	0.78	0.76	0.77	0.77	0.78	(0.01)	185,299.00	14,245.00	-
PTTG16C2108A	0.29	270564	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	6,898.00	198.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.16	270564	-	0.16	0.16	0.16	0.16	0.17	-	5,086.00	81.00	-
PTTG19C2109A	0.39	270564	0.41	0.41	0.38	0.39	0.39	0.40	-	223,398.00	8,793.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2108A	0.41	270564	-	0.41	0.40	0.40	0.40	0.41	(0.01)	139,248.00	5,590.00	-
PTTG19P2109A	0.78	270564	-	0.77	0.75	0.76	0.76	0.77	(0.02)	207,618.00	15,723.00	-
PTTG24C2106A	0.15	270564	0.15	0.15	0.15	0.15	0.15	0.16	-	2,568.00	39.00	-
PTTG28C2107A	0.08	270564	-	0.08	0.08	0.08	0.07	0.08	-	61,312.00	490.00	-
PTTG28C2107L	0.06	270564	-	0.06	0.06	0.06	0.06	0.07	-	23,042.00	138.00	-
PTTG28C2108A	0.27	270564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	34,983.00	938.00	-
PTTG41C2107A	0.22	270564	0.23	0.23	0.21	0.22	0.22	0.23	-	9,278.00	200.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	270564	-	-	-	-	0.15	0.16	-	-	-	-
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2110A	0.22	270564	-	0.24	0.23	0.24	0.24	0.25	0.02	30,912.00	718.00	-
QH19C2107A	0.05	240564	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2110A	0.23	270564	-	0.23	0.23	0.23	0.24	0.25	-	30.00	1.00	-
RATC01C2105A	0.02	270564	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	21,139.00	21.00	-
RATC01C2109A	0.27	270564	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	70,211.00	1,830.00	-
RATC01P2105A	0.10	110564	-	-	-	-	0.01	0.10	-	-	-	-
RATC13C2108A	0.24	270564	-	0.24	0.21	0.21	0.21	0.22	(0.03)	94,757.00	2,108.00	-
RATC19C2108A	0.13	270564	0.15	0.15	0.12	0.12	0.12	0.13	(0.01)	33,636.00	442.00	-
RATC19C2109A	0.33	270564	-	0.33	0.29	0.29	0.29	0.30	(0.04)	441,532.00	13,924.00	-
RBF01C2108A	0.36	270564	-	0.38	0.35	0.35	0.35	0.36	(0.01)	24,364.00	894.00	-
RBF01P2108A	0.34	270564	-	0.33	0.32	0.33	0.33	0.34	(0.01)	14,707.00	480.00	-
RBF08C2109S	0.55	270564	0.54	0.57	0.51	0.53	0.53	0.54	(0.02)	30,206.00	1,664.00	-
RBF13C2108A	0.23	270564	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	84,937.00	1,992.00	-
RBF13C2109A	0.45	270564	-	0.48	0.43	0.44	0.44	0.45	(0.01)	140,735.00	6,328.00	-
RBF19C2108A	0.35	270564	-	0.37	0.33	0.34	0.34	0.35	(0.01)	156,562.00	5,524.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.11	0.17	-	-	-	-
RS13C2106A	0.01	270564	-	0.01	0.01	0.01	-	0.01	-	9,194.00	9.00	-
RS13C2107A	0.11	270564	-	0.13	0.10	0.10	0.10	0.11	(0.01)	18,214.00	217.00	-
RS13C2108A	0.45	270564	-	0.48	0.42	0.42	0.42	0.44	(0.03)	4,274.00	187.00	-
RS13C2109A	0.21	270564	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	70,973.00	1,445.00	-
RS16C2108A	0.16	270564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	1,804.00	30.00	-
RS16C2109A	0.53	270564	-	0.58	0.55	0.58	0.52	0.53	0.05	464.00	26.00	-
RS19C2106A	0.03	270564	-	-	-	-	0.02	0.05	-	-	-	-
RS19C2107A	0.04	270564	-	0.04	0.03	0.04	0.03	0.04	-	6,113.00	18.00	-
RS19C2108A	0.15	270564	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	108,055.00	1,609.00	-
RS19C2109A	0.56	270564	-	0.61	0.56	0.56	0.56	0.60	-	3,528.00	206.00	-
RS28C2106L	0.20	270564	-	0.22	0.19	0.21	0.18	0.21	0.01	614.00	12.00	-
RS28C2109A	0.14	270564	-	0.15	0.14	0.14	0.14	0.15	-	6,262.00	93.00	-
RS41C2109A	1.00	0	-	-	-	-	0.63	0.66	-	-	-	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.02	270564	0.01	0.02	0.01	0.02	0.02	0.03	-	7,520.00	13.00	-
S5001C2105T	0.04	270564	-	0.10	0.02	0.02	0.02	0.10	(0.02)	80.00	1.00	-
S5001C2106A	0.31	270564	0.31	0.33	0.29	0.29	0.29	0.30	(0.02)	29,656.00	908.00	-
S5001C2106F	0.12	270564	-	0.12	0.12	0.12	0.10	0.11	-	18,404.00	221.00	-
S5001C2107A	0.25	270564	-	0.27	0.24	0.25	0.24	0.25	-	9,155.00	235.00	-
S5001C2109A	0.68	270564	0.69	0.71	0.65	0.65	0.65	0.66	(0.03)	74,576.00	5,126.00	-
S5001C2109X	0.72	270564	0.74	0.78	0.70	0.70	0.70	0.71	(0.02)	48,375.00	3,631.00	-
S5001C2110T	0.95	270564	-	0.99	0.97	0.97	0.94	0.95	0.02	2,060.00	201.00	-
S5001P2105A	0.01	270564	-	0.02	0.01	0.01	0.01	0.10	-	29,087.00	30.00	-
S5001P2105T	0.03	270564	-	0.02	0.02	0.02	0.02	0.10	(0.01)	59.00	-	-
S5001P2106A	0.30	270564	0.26	0.28	0.25	0.28	0.28	0.29	(0.02)	51,082.00	1,331.00	-
S5001P2106F	0.09	270564	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	240.00	2.00	-
S5001P2107A	0.36	270564	0.32	0.35	0.32	0.34	0.34	0.35	(0.02)	33,071.00	1,089.00	-
S5001P2109A	0.60	270564	0.55	0.60	0.55	0.59	0.59	0.60	(0.01)	46,880.00	2,672.00	-
S5001P2109X	0.62	270564	0.58	0.63	0.57	0.62	0.62	0.63	-	19,221.00	1,142.00	-
S5001P2110T	0.88	270564	0.86	0.87	0.84	0.87	0.87	0.88	(0.01)	31,875.00	2,733.00	-
S5006C2106A	0.04	270564	-	0.04	0.03	0.04	0.02	0.04	-	169.00	1.00	-
S5006C2106B	0.14	270564	-	0.15	0.12	0.12	0.12	0.13	(0.02)	78,279.00	1,071.00	-
S5006C2106D	0.07	270564	-	-	-	-	0.02	0.07	-	-	-	-
S5006C2109A	0.75	270564	0.78	0.84	0.71	0.73	0.73	0.74	(0.02)	422,561.00	33,313.00	-
S5006P2106A	0.02	270564	-	0.03	0.02	0.02	0.02	0.03	-	746.00	2.00	-
S5006P2106B	0.02	270564	0.01	0.04	0.01	0.02	0.02	0.06	-	196.00	-	-
S5006P2106C	0.03	270564	0.03	0.03	0.02	0.03	0.02	0.03	-	1,431.00	3.00	-
S5006P2106D	0.03	270564	-	0.03	0.02	0.03	0.03	0.04	-	4,936.00	15.00	-
S5006P2109A	0.41	270564	0.38	0.41	0.35	0.40	0.40	0.41	(0.01)	324,933.00	12,156.00	-
S5008C2106A	0.10	270564	-	0.11	0.11	0.11	0.09	0.10	0.01	29.00	-	-
S5008C2106B	0.05	270564	-	-	-	-	0.04	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.05	0.06	-	-	-	-
S5008P2106A	0.07	240564	-	0.04	0.04	0.04	0.03	0.04	(0.03)	950.00	4.00	-
S5008P2106B	0.03	250564	-	-	-	-	0.02	0.03	-	-	-	-
S5011C2106A	0.16	270564	-	0.16	0.16	0.16	0.15	0.16	-	110.00	2.00	-
S5011P2106A	0.22	240564	-	-	-	-	0.12	0.13	-	-	-	-
S5013C2105A	0.84	270564	-	0.86	0.85	0.85	0.83	-	0.01	160.00	14.00	-
S5013C2106A	0.03	270564	0.03	0.04	0.03	0.03	0.03	0.04	-	75,633.00	263.00	-
S5013C2106B	0.05	270564	0.05	0.06	0.04	0.05	0.04	0.05	-	145,664.00	641.00	-
S5013C2106C	0.10	270564	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,926.00	78.00	-
S5013C2106D	0.13	270564	0.13	0.14	0.10	0.11	0.11	0.12	(0.02)	3,025,819.00	40,448.00	-
S5013C2106E	0.23	270564	0.24	0.28	0.21	0.21	0.20	0.21	(0.02)	6,464,943.00	160,481.00	-
S5013C2108A	0.91	270564	-	0.94	0.90	0.90	0.90	0.91	(0.01)	371,495.00	34,317.00	-
S5013C2109A	0.86	270564	0.89	0.95	0.84	0.84	0.84	0.85	(0.02)	7,066,330.00	635,377.00	-
S5013P2105A	0.86	270564	-	0.86	0.85	0.85	0.85	-	(0.01)	525.00	45.00	-
S5013P2106A	0.03	270564	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	60,174.00	178.00	-
S5013P2106B	0.05	270564	0.05	0.05	0.04	0.05	0.04	0.05	-	209,608.00	894.00	-
S5013P2106C	0.09	270564	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	405,820.00	3,230.00	-
S5013P2106D	0.19	270564	0.17	0.19	0.15	0.18	0.18	0.19	(0.01)	2,544,391.00	42,687.00	-
S5013P2106E	0.18	270564	0.15	0.17	0.13	0.16	0.16	0.17	(0.02)	3,300,963.00	49,684.00	-
S5013P2108A	1.13	270564	1.12	1.14	1.11	1.13	1.13	1.14	-	60,574.00	6,828.00	1.00

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2109A	0.93	270564	0.90	0.94	0.86	0.93	0.93	0.94	-	21,380,912.00	1,919,889.00	-
S5016C2106A	0.06	270564	-	0.07	0.06	0.07	0.05	0.06	0.01	1,502.00	9.00	-
S5016C2106B	0.12	270564	-	-	-	-	0.09	0.10	-	-	-	-
S5016C2109A	0.46	270564	0.46	0.50	0.44	0.45	0.44	0.45	(0.01)	31,972.00	1,503.00	-
S5016P2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.04	210564	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2106C	0.08	270564	0.06	0.07	0.05	0.06	0.06	0.07	(0.02)	1,831.00	11.00	-
S5016P2109A	0.73	270564	0.70	0.74	0.67	0.72	0.72	0.73	(0.01)	30,357.00	2,121.00	-
S5019C2106A	0.06	270564	0.05	0.06	0.05	0.06	0.04	0.05	-	592.00	3.00	-
S5019C2106B	0.01	250564	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
S5019C2106C	0.08	270564	-	-	-	-	0.06	0.07	-	-	-	-
S5019C2106D	0.03	270564	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106E	0.18	270564	0.18	0.20	0.15	0.15	0.15	0.16	(0.03)	5,310,184.00	95,064.00	-
S5019C2109A	0.26	270564	0.26	0.28	0.24	0.24	0.24	0.25	(0.02)	1,916,015.00	50,138.00	-
S5019C2109B	0.49	270564	0.50	0.54	0.47	0.47	0.47	0.48	(0.02)	3,375,031.00	172,018.00	-
S5019C2109C	0.78	270564	0.81	0.85	0.77	0.77	0.77	0.78	(0.01)	1,213,204.00	100,081.00	-
S5019P2106A	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29,987.00	30.00	-
S5019P2106B	0.07	270564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	905.00	5.00	-
S5019P2106C	0.02	270564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
S5019P2106D	0.07	270564	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	106,161.00	535.00	-
S5019P2106E	0.08	270564	0.06	0.06	0.05	0.06	0.06	0.07	(0.02)	11,080.00	65.00	-
S5019P2106F	0.19	270564	0.17	0.17	0.14	0.17	0.17	0.18	(0.02)	1,107,308.00	17,553.00	-
S5019P2109A	0.50	270564	0.49	0.51	0.46	0.50	0.50	0.51	-	2,932,557.00	140,360.00	-
S5019P2109B	0.57	270564	0.55	0.58	0.52	0.57	0.57	0.58	-	4,175,833.00	225,607.00	-
S5024C2106A	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2106B	0.03	270564	-	0.03	0.02	0.03	0.02	0.03	-	51.00	-	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.08	270564	-	0.08	0.08	0.08	0.06	0.07	-	500.00	4.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.24	270564	0.26	0.29	0.23	0.23	0.23	0.24	(0.01)	568,381.00	14,678.00	-
S5028C2106L	0.04	270564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,700.00	10.00	-
S5028C2109A	0.19	270564	-	0.21	0.19	0.19	0.18	0.19	-	70,935.00	1,440.00	-
S5028C2109B	0.46	270564	0.48	0.51	0.45	0.45	0.45	0.46	(0.01)	244,088.00	11,796.00	-
S5028C2109C	0.78	270564	0.81	0.85	0.76	0.77	0.76	0.77	(0.01)	716,593.00	57,813.00	-
S5028P2106A	0.05	270564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
S5028P2106B	0.43	270564	0.41	0.44	0.37	0.42	0.42	0.43	(0.01)	647,225.00	25,795.00	-
S5028P2106C	0.03	270564	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
S5028P2109A	0.34	270564	0.34	0.35	0.31	0.35	0.34	0.35	0.01	624,235.00	20,481.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.06	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.09	270564	-	0.10	0.10	0.10	0.08	0.09	0.01	1,205.00	12.00	-
S5041C2106T	0.20	270564	-	0.21	0.19	0.20	0.17	0.18	-	462,963.00	9,445.00	-
S5041C2106U	0.37	270564	0.39	0.44	0.36	0.36	0.36	0.37	(0.01)	1,445,356.00	58,768.00	-
S5041C2109A	0.58	270564	-	0.65	0.57	0.57	0.57	0.58	(0.01)	1,681,868.00	104,188.00	-
S5041C2109B	0.76	270564	0.79	0.84	0.75	0.75	0.75	0.76	(0.01)	1,088,375.00	88,222.00	-
S5041C2109T	0.63	270564	-	0.68	0.62	0.62	0.62	0.63	(0.01)	830,272.00	55,304.00	-
S5041P2106A	0.03	250564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.04	-	-	-	-	-
S5041P2106C	0.09	270564	-	0.07	0.07	0.07	0.08	0.09	(0.02)	219.00	2.00	-
S5041P2106D	0.12	270564	-	0.12	0.10	0.12	0.12	0.13	-	90,690.00	974.00	-
S5041P2106T	0.15	270564	-	0.13	0.13	0.13	0.14	0.15	(0.02)	25,970.00	338.00	-
S5041P2106U	0.09	190564	-	-	-	-	0.03	-	-	-	-	-
S5041P2109A	0.78	270564	-	0.76	0.71	0.76	0.75	0.76	(0.02)	887,807.00	64,492.00	-
S5041P2109B	0.83	270564	0.79	0.83	0.75	0.81	0.81	0.82	(0.02)	1,314,750.00	102,363.00	-
S5041P2109T	0.90	270564	0.87	0.90	0.83	0.88	0.88	0.89	(0.02)	786,922.00	67,318.00	-
SAWA01C2105A	0.01	270564	0.02	0.02	0.01	0.01	0.01	0.03	-	7,128.00	7.00	-
SAWA01C2107A	0.42	270564	0.45	0.45	0.39	0.39	0.40	0.41	(0.03)	55,426.00	2,327.00	-
SAWA01C2108A	0.25	270564	0.27	0.27	0.23	0.24	0.24	0.25	(0.01)	19,292.00	486.00	-
SAWA01C2108T	0.44	270564	-	0.47	0.43	0.43	0.44	0.45	(0.01)	10,763.00	491.00	-
SAWA01C2109A	0.37	270564	-	0.40	0.35	0.36	0.35	0.37	(0.01)	64,461.00	2,418.00	-
SAWA01C2109X	0.39	270564	-	0.42	0.38	0.38	0.38	0.39	(0.01)	12,416.00	515.00	-
SAWA01C2110X	0.70	270564	-	0.74	0.66	0.68	0.68	0.69	(0.02)	18,689.00	1,308.00	-
SAWA01P2105A	0.01	270564	-	0.01	0.01	0.01	0.01	0.02	-	1,171.00	1.00	-
SAWA01P2107A	0.34	270564	0.30	0.33	0.30	0.32	0.32	0.34	(0.02)	61,059.00	1,956.00	-
SAWA01P2109A	0.81	270564	-	0.81	0.76	0.79	0.80	0.81	(0.02)	28,644.00	2,241.00	-
SAWA06C2107A	0.22	270564	0.24	0.24	0.20	0.21	0.21	0.22	(0.01)	35,275.00	763.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.15	0.17	-	-	-	-
SAWA08C2108S	0.38	270564	0.42	0.45	0.36	0.38	0.41	0.42	-	3,796.00	161.00	-
SAWA11C2107A	0.19	270564	-	0.21	0.18	0.18	0.18	0.19	(0.01)	24,784.00	491.00	-
SAWA13C2106A	0.42	270564	0.37	0.46	0.37	0.37	0.39	0.40	(0.05)	81,125.00	3,428.00	-
SAWA13C2107A	0.10	270564	-	0.11	0.09	0.09	0.09	0.10	(0.01)	381,516.00	3,785.00	-
SAWA13C2108A	0.31	270564	-	0.33	0.28	0.29	0.29	0.30	(0.02)	248,617.00	7,633.00	-
SAWA13C2109A	0.64	270564	0.67	0.68	0.60	0.62	0.62	0.63	(0.02)	369,982.00	23,775.00	-
SAWA13P2106A	0.03	270564	0.03	0.03	0.02	0.03	0.02	0.03	-	609.00	2.00	-
SAWA13P2107A	0.38	270564	0.33	0.38	0.33	0.37	0.37	0.38	(0.01)	97,633.00	3,500.00	-
SAWA16C2105A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2107A	0.67	270564	0.71	0.72	0.62	0.65	0.65	0.66	(0.02)	12,539.00	834.00	-
SAWA19C2106A	0.05	270564	-	-	-	-	0.04	0.07	-	-	-	-
SAWA19C2107A	0.12	270564	-	0.13	0.10	0.10	0.10	0.11	(0.02)	73,461.00	839.00	-
SAWA19C2109A	0.43	270564	0.42	0.46	0.40	0.41	0.41	0.42	(0.02)	216,876.00	9,492.00	-
SAWA19C2109E	0.67	270564	-	0.72	0.64	0.66	0.66	0.67	(0.01)	105,341.00	7,140.00	-
SAWA19P2107A	0.10	270564	-	0.09	0.08	0.09	0.09	0.10	(0.01)	30,234.00	253.00	-
SAWA19P2108A	0.58	270564	0.53	0.59	0.52	0.57	0.57	0.58	(0.01)	251,165.00	13,900.00	-
SAWA28C2106A	0.22	270564	-	0.26	0.20	0.20	0.21	0.22	(0.02)	91,171.00	2,101.00	-
SAWA28C2106L	0.13	270564	-	0.14	0.12	0.12	0.12	0.13	(0.01)	25,246.00	332.00	-
SAWA28C2107A	0.07	270564	-	0.08	0.06	0.07	0.07	0.08	-	67,710.00	462.00	-
SAWA28C2110L	0.18	270564	-	0.19	0.17	0.18	0.18	0.19	-	52,040.00	940.00	-
SAWA41C2107A	0.45	270564	0.48	0.49	0.42	0.44	0.44	0.45	(0.01)	184,101.00	8,425.00	-
SAWA41C2109A	0.34	270564	-	0.37	0.32	0.33	0.33	0.34	(0.01)	78,754.00	2,702.00	-
SAWA41C2109E	0.41	270564	-	0.45	0.40	0.40	0.41	0.42	(0.01)	24,746.00	1,075.00	-
SAWA42C2105C	0.01	210564	-	-	-	-	-	-	-	-	-	-
SCB01C2105A	0.05	270564	-	0.10	0.10	0.10	0.01	0.09	0.05	20.00	-	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2106A	0.04	270564	-	-	-	-	0.02	0.05	-	-	-	-
SCB01C2108T	0.29	270564	-	0.28	0.26	0.26	0.26	0.27	(0.03)	49,398.00	1,312.00	-
SCB01C2109A	0.27	270564	0.25	0.27	0.24	0.24	0.25	0.26	(0.03)	70,994.00	1,812.00	-
SCB01C2110A	0.66	270564	-	0.64	0.59	0.59	0.60	0.61	(0.07)	36,458.00	2,219.00	-
SCB01P2105A	0.04	130564	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2109A	0.56	270564	-	0.58	0.54	0.58	0.57	0.58	0.02	47,245.00	2,642.00	-
SCB06C2105A	0.08	100564	-	-	-	-	-	-	-	-	-	-
SCB06C2107A	0.05	270564	-	0.06	0.04	0.05	0.04	0.05	-	15,951.00	81.00	-
SCB11C2107A	0.16	270564	-	0.15	0.14	0.14	0.13	0.14	(0.02)	23,910.00	338.00	-
SCB11P2107A	0.18	270564	-	0.20	0.18	0.19	0.19	0.20	0.01	36,427.00	698.00	-
SCB13C2107A	0.10	270564	-	0.09	0.07	0.08	0.07	0.08	(0.02)	37,063.00	300.00	-
SCB13C2108A	0.26	270564	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	271,469.00	6,651.00	-
SCB13C2109A	0.81	270564	-	0.80	0.71	0.74	0.74	0.76	(0.07)	47,973.00	3,615.00	-
SCB13P2107A	0.20	270564	-	0.21	0.19	0.21	0.21	0.22	0.01	93,914.00	1,920.00	-
SCB13P2109A	0.48	250564	-	-	-	-	0.51	0.52	-	-	-	-
SCB16C2106A	0.18	270564	-	0.17	0.14	0.14	0.14	0.15	(0.04)	5,626.00	83.00	-
SCB19C2106A	0.10	270564	-	0.02	0.02	0.02	0.02	0.05	(0.08)	2.00	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.03	-	-	-	-
SCB19C2109A	0.30	270564	0.30	0.30	0.25	0.27	0.27	0.28	(0.03)	205,755.00	5,635.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.74	0.78	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2108A	0.36	270564	-	0.38	0.35	0.38	0.37	0.38	0.02	158,448.00	5,751.00	-
SCB28C2106A	0.01	120564	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
SCB28C2108L	0.12	270564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,042.00	32.00	-
SCB41C2107A	0.18	270564	-	0.16	0.14	0.15	0.15	0.16	(0.03)	8,706.00	130.00	-
SCB41C2109A	0.79	270564	-	-	-	-	0.66	0.69	-	-	-	-
SCB41C2109B	0.38	270564	-	0.38	0.34	0.35	0.35	0.36	(0.03)	115,776.00	4,163.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.35	270564	-	-	-	-	0.33	0.37	-	-	-	-
SCC01C2108A	1.06	270564	-	1.15	1.10	1.10	1.10	1.13	0.04	3,531.00	389.00	1.00
SCC01C2109A	0.42	270564	-	0.44	0.41	0.42	0.42	0.43	-	49,051.00	2,068.00	-
SCC01P2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.10	-	602.00	1.00	-
SCC01P2108A	0.19	270564	-	0.17	0.17	0.17	0.17	0.18	(0.02)	23,292.00	396.00	-
SCC01P2110A	0.66	270564	-	0.63	0.62	0.62	0.63	0.64	(0.04)	6,249.00	391.00	-
SCC08C2109S	0.56	270564	-	0.59	0.56	0.57	0.57	0.58	0.01	8,577.00	491.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2110A	0.32	270564	-	0.35	0.34	0.34	0.34	0.35	0.02	13,337.00	456.00	-
SCC11P2106A	0.01	270564	-	-	-	-	0.01	0.04	-	-	-	-
SCC13C2107A	0.88	210564	-	-	-	-	0.85	0.90	-	-	-	-
SCC13C2107B	0.27	270564	0.30	0.31	0.30	0.30	0.30	0.33	0.03	15,983.00	484.00	-
SCC13C2108A	0.18	270564	0.19	0.20	0.18	0.18	0.18	0.19	-	51,182.00	969.00	-
SCC13P2107A	0.09	270564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
SCC13P2108A	0.43	270564	-	0.42	0.40	0.41	0.41	0.42	(0.02)	26,109.00	1,067.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.15	0.19	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.79	0.84	-	-	-	-
SCC19C2108A	0.32	270564	0.33	0.34	0.33	0.33	0.33	0.34	0.01	10,882.00	359.00	-
SCC19C2108B	0.17	270564	-	0.21	0.19	0.19	0.19	0.20	0.02	106,476.00	2,039.00	-
SCC19C2109A	0.15	270564	-	0.17	0.16	0.17	0.16	0.17	0.02	22,278.00	367.00	-
SCC19P2108A	0.15	240564	-	0.11	0.11	0.11	0.11	0.12	(0.04)	15,970.00	176.00	-
SCC19P2109A	0.48	270564	-	0.45	0.45	0.45	0.46	0.47	(0.03)	100.00	5.00	-
SCC24C2105A	0.10	270564	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,538.00	72.00	-
SCC28C2109A	0.14	270564	-	0.15	0.14	0.14	0.14	0.15	-	25,222.00	367.00	-
SCC41C2108A	0.23	270564	-	0.24	0.23	0.23	0.23	0.24	-	30,557.00	717.00	-
SCC42C2106G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2105A	0.20	270564	-	0.25	0.14	0.16	0.16	0.18	(0.04)	4,138.00	71.00	-
SCGP01C2108A	0.44	270564	0.47	0.48	0.42	0.43	0.43	0.44	(0.01)	60,965.00	2,776.00	-
SCGP01C2110T	0.32	270564	-	0.35	0.32	0.33	0.32	0.33	0.01	29,331.00	980.00	-
SCGP01P2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.10	-	8,082.00	8.00	-
SCGP01P2108A	0.10	270564	-	0.10	0.09	0.10	0.10	0.11	-	65,022.00	650.00	-
SCGP01P2110A	0.51	270564	-	0.52	0.47	0.51	0.51	0.52	-	25,258.00	1,254.00	-
SCGP06C2106A	0.13	270564	-	0.16	0.12	0.12	0.11	0.13	(0.01)	4,303.00	60.00	-
SCGP06C2109A	0.28	270564	0.30	0.32	0.27	0.28	0.28	0.29	-	79,667.00	2,380.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.66	0.68	-	-	-	-
SCGP08C2109S	0.75	270564	-	0.79	0.73	0.75	0.74	0.75	-	50,443.00	3,894.00	-
SCGP11C2108A	0.55	270564	-	0.61	0.54	0.55	0.56	0.57	-	59,978.00	3,460.00	-
SCGP13C2106A	0.34	270564	-	0.31	0.25	0.26	0.26	0.27	(0.08)	1,131.00	28.00	-
SCGP13C2109A	0.29	270564	0.30	0.33	0.28	0.29	0.29	0.30	-	422,473.00	12,880.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.06	270564	-	0.06	0.06	0.06	0.06	0.07	-	47,313.00	284.00	-
SCGP13P2108A	0.31	270564	0.29	0.32	0.28	0.31	0.31	0.32	-	284,458.00	8,507.00	-
SCGP16C2107A	0.47	270564	0.51	0.54	0.45	0.45	0.46	0.47	(0.02)	12,386.00	633.00	-
SCGP16C2109A	0.30	270564	0.31	0.35	0.29	0.30	0.30	0.31	-	31,248.00	989.00	-
SCGP19C2106A	0.08	250564	-	0.04	0.03	0.04	0.03	0.06	(0.04)	3,669.00	15.00	-
SCGP19C2107A	0.39	270564	-	-	-	-	0.36	0.40	-	-	-	-
SCGP19C2107B	0.56	240564	-	0.48	0.43	0.43	0.40	0.44	(0.13)	2,820.00	128.00	-
SCGP19C2109A	0.37	270564	-	0.41	0.35	0.35	0.36	0.37	(0.02)	142,251.00	5,467.00	-
SCGP19C2109B	0.24	270564	0.25	0.28	0.24	0.24	0.24	0.25	-	329,706.00	8,637.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.18	270564	-	0.18	0.16	0.18	0.18	0.19	-	128,056.00	2,170.00	-
SCGP24C2105A	0.59	270564	-	-	-	-	0.59	0.60	-	-	-	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.43	0.46	-	-	-	-
SCGP28C2107L	0.14	270564	-	0.15	0.13	0.13	0.13	0.14	(0.01)	58,252.00	807.00	-
SCGP28C2109A	0.32	270564	-	0.36	0.32	0.34	0.31	0.32	0.02	42,742.00	1,462.00	-
SCGP41C2107A	0.78	270564	-	0.79	0.76	0.76	0.71	0.73	(0.02)	3,544.00	278.00	-
SCGP41C2108A	0.37	270564	-	0.41	0.35	0.36	0.36	0.37	(0.01)	96,916.00	3,715.00	-
SGP42C2105G	0.01	170564	-	-	-	-	-	-	-	-	-	-
SGP13C2106A	0.13	270564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	13,255.00	159.00	-
SIRI19C2106A	0.53	270564	0.52	0.55	0.44	0.44	0.44	0.45	(0.09)	234,894.00	11,588.00	-
SPAL01C2109A	0.37	270564	-	0.39	0.36	0.37	0.37	0.38	-	17,733.00	669.00	-
SPAL06C2105A	0.01	120564	-	0.01	0.01	0.01	0.01	-	-	150.00	-	-
SPAL08C2109S	0.63	270564	-	0.65	0.61	0.61	0.62	0.63	(0.02)	20,002.00	1,271.00	-
SPAL13C2106A	0.04	130564	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000.00	2.00	-
SPAL13C2108A	0.30	270564	-	0.32	0.28	0.28	0.29	0.30	(0.02)	115,893.00	3,443.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL19C2108A	0.20	270564	-	0.22	0.20	0.20	0.20	0.21	-	5,636.00	117.00	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.05	0.08	-	-	-	-
SPRC01C2108A	0.34	250564	-	0.30	0.27	0.27	0.28	0.29	(0.07)	14,080.00	391.00	-
SPRC01C2110A	0.19	270564	-	0.18	0.16	0.16	0.16	0.17	(0.03)	46,040.00	808.00	-
SPRC06C2106A	0.15	250564	-	0.12	0.12	0.12	0.09	0.11	(0.03)	500.00	6.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2107A	0.27	270564	0.26	0.27	0.23	0.23	0.24	0.25	(0.04)	80,113.00	2,012.00	-
SPRC13C2106A	0.15	210564	-	-	-	-	0.11	0.12	-	-	-	-
SPRC13C2108A	0.42	250564	-	0.40	0.34	0.35	0.35	0.36	(0.07)	2,800.00	104.00	-
SPRC13C2109A	0.17	270564	-	0.18	0.15	0.16	0.16	0.17	(0.01)	200,493.00	3,544.00	-
SPRC19C2107A	0.09	270564	-	0.08	0.08	0.08	0.06	0.07	(0.01)	43,222.00	346.00	-
SPRC19C2108A	0.29	270564	-	0.30	0.24	0.26	0.25	0.26	(0.03)	443,153.00	12,433.00	-
SPRC19C2110A	0.19	270564	-	0.19	0.16	0.16	0.17	0.18	(0.03)	76,044.00	1,401.00	-
SPRC28C2107A	0.20	270564	-	0.21	0.16	0.16	0.17	0.18	(0.04)	45,635.00	884.00	-
SPRC28C2108L	0.26	270564	-	0.26	0.23	0.23	0.24	0.25	(0.03)	33,462.00	853.00	-
SPX28C2106A	0.53	270564	0.59	0.60	0.58	0.59	0.60	0.61	0.06	672.00	40.00	-
SPX28C2106B	1.46	270564	1.62	1.62	1.62	1.62	1.65	1.66	0.16	3.00	-	1.00
SPX28C2109A	0.86	270564	0.93	0.94	0.93	0.93	0.94	0.95	0.07	933.00	87.00	-
SPX28C2109B	1.00	0	-	-	-	-	1.53	1.54	-	-	-	-
SPX28C2109C	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
SPX28P2106A	0.06	270564	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2106B	0.06	210564	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109A	0.68	270564	0.65	0.65	0.64	0.64	0.63	0.64	(0.04)	4,047.00	259.00	-
SPX28P2109B	1.00	0	-	-	-	-	0.70	0.71	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
SPX41C2106A	0.54	270564	-	-	-	-	0.66	0.67	-	-	-	-
SPX41C2106B	0.18	270564	-	0.21	0.20	0.21	0.21	0.22	0.03	5,096.00	107.00	-
SPX41C2106T	0.63	270564	-	0.74	0.35	0.74	0.73	0.74	0.11	1,891.00	137.00	-
SPX41C2106U	1.75	270564	1.90	1.93	0.54	1.93	1.92	1.93	0.18	467.00	87.00	1.00
SPX41C2109A	0.45	270564	0.51	0.52	0.50	0.52	0.52	0.53	0.07	743.00	38.00	-
SPX41P2106A	0.06	270564	-	0.14	0.14	0.14	0.05	0.06	0.08	280.00	4.00	-
SPX41P2106B	0.09	120564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106T	0.07	270564	-	0.05	0.05	0.05	0.05	0.06	(0.02)	13.00	-	-
SPX41P2106U	0.37	270564	-	-	-	-	0.27	0.28	-	-	-	-
SPX41P2109T	1.46	270564	1.35	1.35	1.35	1.35	1.34	1.35	(0.11)	20.00	3.00	1.00
STA01C2105A	0.76	270564	-	0.66	0.64	0.66	0.66	0.68	(0.10)	3,121.00	202.00	-
STA01C2107A	0.22	270564	-	0.22	0.18	0.20	0.19	0.20	(0.02)	55,046.00	1,066.00	-
STA01C2109A	0.46	270564	0.46	0.46	0.39	0.41	0.41	0.42	(0.05)	40,587.00	1,732.00	-
STA01C2109X	0.49	270564	-	0.50	0.42	0.44	0.44	0.45	(0.05)	5,419.00	240.00	-
STA01P2105A	0.02	270564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	40,567.00	41.00	-
STA01P2107A	0.27	270564	-	0.32	0.27	0.30	0.30	0.31	0.03	23,770.00	695.00	-
STA01P2109A	0.60	270564	0.63	0.68	0.59	0.66	0.65	0.66	0.06	84,151.00	5,490.00	-
STA06C2107A	0.13	270564	-	0.13	0.09	0.11	0.10	0.11	(0.02)	20,169.00	214.00	-
STA08C2109S	0.63	270564	0.61	0.63	0.55	0.57	0.57	0.58	(0.06)	57,525.00	3,360.00	-
STA13C2106A	0.18	270564	-	0.18	0.11	0.11	0.11	0.13	(0.07)	26,549.00	377.00	-
STA13C2106B	0.06	270564	-	0.06	0.04	0.04	0.04	0.05	(0.02)	37,859.00	166.00	-
STA13C2107A	0.19	270564	0.19	0.19	0.14	0.16	0.16	0.17	(0.03)	454,344.00	7,340.00	-
STA13C2109A	0.45	270564	0.46	0.47	0.39	0.41	0.41	0.42	(0.04)	242,033.00	10,088.00	-
STA13P2106A	0.01	210564	-	0.02	0.01	0.01	-	0.01	-	3,574.00	4.00	-
STA13P2106B	0.04	190564	-	0.02	0.01	0.02	0.01	0.02	(0.02)	140.00	-	-
STA13P2108A	0.26	270564	-	0.30	0.24	0.28	0.28	0.29	0.02	300,887.00	8,576.00	-
STA16C2107A	0.16	270564	0.15	0.15	0.12	0.12	0.13	0.14	(0.04)	2,692.00	36.00	-
STA19C2106A	0.73	270564	-	-	-	-	0.62	0.66	-	-	-	-
STA19C2106B	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
STA19C2107A	0.04	270564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	46,883.00	151.00	-
STA19C2108A	0.28	270564	0.28	0.29	0.22	0.25	0.24	0.25	(0.03)	448,136.00	11,027.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.03	-	-	-	-
STA19P2108A	0.29	250564	-	0.31	0.25	0.29	0.29	0.30	-	69,834.00	2,017.00	-
STA19P2108B	0.43	270564	-	0.48	0.40	0.46	0.46	0.47	0.03	159,046.00	7,181.00	-
STA28C2106A	0.05	270564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	5.00	-	-
STA28C2106L	0.47	270564	-	0.48	0.40	0.41	0.42	0.43	(0.06)	22,316.00	956.00	-
STA28C2108L	0.09	270564	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	42,184.00	359.00	-
STA41C2106A	0.10	270564	-	0.09	0.07	0.07	0.07	0.08	(0.03)	3,002.00	24.00	-
STA41C2109A	0.42	270564	-	0.42	0.36	0.37	0.37	0.38	(0.05)	35,358.00	1,378.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	-	-	-	-	-
STEC01C2107A	0.38	270564	0.40	0.42	0.39	0.39	0.40	0.41	0.01	29,756.00	1,188.00	-
STEC01C2108A	0.18	270564	-	0.19	0.18	0.19	0.19	0.20	0.01	31,680.00	602.00	-
STEC08C2108A	0.37	270564	-	0.39	0.37	0.37	0.38	0.39	-	27,609.00	1,053.00	-
STEC11C2107A	0.44	270564	-	0.49	0.46	0.46	0.46	0.49	0.02	35,878.00	1,688.00	-
STEC13C2107A	0.44	250564	-	-	-	-	0.47	0.48	-	-	-	-
STEC13C2107B	0.19	270564	0.21	0.21	0.18	0.19	0.19	0.20	-	168,927.00	3,287.00	-
STEC13C2109A	0.34	270564	-	0.37	0.35	0.35	0.35	0.36	0.01	350,607.00	12,593.00	-
STEC13C2110A	0.48	270564	-	0.53	0.49	0.50	0.50	0.52	0.02	2,192.00	111.00	-
STEC19C2107A	0.30	270564	-	0.32	0.32	0.32	0.32	0.35	0.02	1,000.00	32.00	-
STEC19C2108A	0.21	270564	-	0.24	0.21	0.22	0.21	0.22	0.01	496,552.00	11,011.00	-
STEC19C2110A	0.44	270564	-	0.48	0.45	0.45	0.45	0.46	0.01	79,780.00	3,649.00	-
STEC28C2108A	0.16	270564	-	0.17	0.16	0.16	0.16	0.17	-	33,662.00	556.00	-
STEC28C2108L	0.18	270564	-	0.19	0.18	0.18	0.18	0.19	-	27,378.00	503.00	-
STEC28C2109A	0.32	270564	-	0.35	0.33	0.33	0.34	0.35	0.01	60,756.00	2,064.00	-
STEC41C2108A	0.19	270564	-	0.21	0.19	0.20	0.20	0.21	0.01	27,038.00	531.00	-
STEC41C2110A	0.39	270564	-	0.43	0.40	0.40	0.41	0.42	0.01	88,862.00	3,606.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2106A	0.02	270564	-	0.02	0.02	0.02	0.02	0.03	-	6,858.00	14.00	-
SUPE13C2107A	0.10	270564	-	0.10	0.10	0.10	0.10	0.11	-	11,398.00	114.00	-
SUPE13C2110A	0.22	270564	-	0.24	0.22	0.22	0.22	0.23	-	4,937.00	111.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.18	270564	-	0.18	0.18	0.18	0.17	0.18	-	2,000.00	36.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	0.02	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.05	240564	-	0.02	0.02	0.02	0.02	0.10	(0.03)	12.00	-	-
TASC01C2109A	0.43	270564	0.43	0.43	0.43	0.43	0.43	0.44	-	2,062.00	89.00	-
TASC01P2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.10	-	1.00	-	-
TASC01P2108A	0.50	270564	-	-	-	-	0.49	0.50	-	-	-	-
TASC06P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC08C2110S	0.76	270564	0.76	0.76	0.74	0.74	0.74	0.75	(0.02)	13,201.00	986.00	-
TASC11C2106A	0.16	270564	-	-	-	-	0.15	0.16	-	-	-	-
TASC13C2107A	0.14	270564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	68,300.00	937.00	-
TASC13C2109A	0.45	270564	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	88,425.00	3,959.00	-
TASC16C2107A	0.17	270564	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	1,824.00	29.00	-
TASC16C2109A	0.47	270564	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	2,844.00	131.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC19C2108A	0.24	270564	0.25	0.25	0.24	0.25	0.24	0.25	0.01	67,193.00	1,661.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2110A	0.36	270564	0.38	0.38	0.36	0.36	0.36	0.37	-	29,472.00	1,090.00	-
TASC28C2111L	0.24	270564	-	0.23	0.23	0.23	0.23	0.24	(0.01)	11,521.00	265.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.07	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.04	0.10	-	-	-	-
TCAP13C2106A	0.04	270564	-	0.05	0.04	0.04	0.04	0.05	-	28,072.00	136.00	-
TCAP13C2109A	0.23	270564	-	0.25	0.24	0.24	0.24	0.25	0.01	56,092.00	1,369.00	-
TCAP19C2107A	0.10	250564	-	0.09	0.08	0.08	0.09	0.10	(0.02)	14,562.00	128.00	-
THAN01C2106A	0.16	270564	-	0.17	0.14	0.14	0.14	0.15	(0.02)	18,476.00	290.00	-
THAN01C2110A	0.44	270564	-	0.46	0.42	0.43	0.42	0.43	(0.01)	92,543.00	4,042.00	-
THAN06C2106A	0.13	270564	-	0.13	0.11	0.11	0.11	0.12	(0.02)	33,010.00	396.00	-
THAN08C2105A	0.03	190564	-	0.01	0.01	0.01	0.01	0.03	(0.02)	70.00	-	-
THAN08C2110S	0.75	270564	-	0.77	0.72	0.72	0.73	0.74	(0.03)	29,175.00	2,207.00	-
THAN13C2107A	0.18	250564	-	0.19	0.16	0.16	0.16	0.17	(0.02)	1,070.00	20.00	-
THAN13C2109A	0.49	270564	-	0.51	0.47	0.47	0.47	0.48	(0.02)	215,623.00	10,681.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.02	-	-	-	-
THAN19C2107A	0.15	270564	-	0.15	0.12	0.12	0.13	0.14	(0.03)	13,149.00	185.00	-
THAN19C2109A	0.49	270564	-	0.51	0.46	0.47	0.47	0.48	(0.02)	345,832.00	17,073.00	-
THAN28C2108L	0.14	270564	-	0.14	0.14	0.14	0.13	0.14	-	75,350.00	1,055.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.10	210564	-	0.01	0.01	0.01	0.01	0.09	(0.09)	2,931.00	3.00	-
TISC01C2109A	0.25	270564	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	31,806.00	788.00	-
TISC01C2110A	0.67	270564	0.67	0.67	0.64	0.64	0.63	0.64	(0.03)	11,854.00	776.00	-
TISC01P2105A	0.01	270564	-	-	-	-	0.01	0.10	-	-	-	-
TISC08C2110S	0.96	270564	-	0.95	0.90	0.90	0.91	0.93	(0.06)	12,499.00	1,163.00	-
TISC11C2106A	0.12	270564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,540.00	93.00	-
TISC13C2106A	0.09	270564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,348.00	227.00	-
TISC13C2108A	0.16	270564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	700.00	11.00	-
TISC13C2109A	0.46	270564	0.46	0.46	0.42	0.43	0.43	0.44	(0.03)	61,983.00	2,773.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	-	0.01	-	-	-	-
TISC19C2109A	0.18	270564	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	46,637.00	804.00	-
TISC19C2109B	0.43	270564	-	0.42	0.38	0.38	0.40	0.41	(0.05)	96,202.00	3,820.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.04	0.05	-	-	-	-
TKN01C2105A	0.02	270564	-	0.01	0.01	0.01	0.01	0.10	(0.01)	3,969.00	4.00	-
TKN01P2105A	0.70	250564	-	0.68	0.64	0.68	0.68	0.69	(0.02)	227.00	15.00	-
TKN08C2107A	0.02	250564	-	0.02	0.02	0.02	0.01	0.02	-	1,796.00	4.00	-
TKN13C2107A	0.03	270564	0.03	0.04	0.02	0.03	0.02	0.03	-	25,741.00	77.00	-
TKN13C2107B	0.01	170564	-	0.01	0.01	0.01	0.01	0.02	-	2,312.00	2.00	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.31	270564	-	0.33	0.26	0.27	0.27	0.28	(0.04)	297,088.00	8,470.00	-
TOA19C2107A	0.15	270564	-	0.16	0.11	0.12	0.12	0.13	(0.03)	29,441.00	408.00	-
TOA19C2109A	0.56	270564	-	0.50	0.50	0.50	0.46	0.49	(0.06)	761.00	38.00	-
TOA19C2109B	0.33	270564	-	0.35	0.29	0.30	0.30	0.31	(0.03)	579,592.00	18,283.00	-
TOP01C2105A	0.01	270564	-	0.01	0.01	0.01	0.01	0.10	-	5,421.00	5.00	-
TOP01C2107A	0.11	270564	-	0.14	0.12	0.14	0.14	0.15	0.03	52,149.00	670.00	-
TOP01C2109A	0.36	270564	-	0.46	0.39	0.45	0.45	0.46	0.09	94,079.00	4,066.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.49	270564	-	0.45	0.39	0.41	0.40	0.41	(0.08)	57,862.00	2,389.00	-
TOP06C2106A	0.02	250564	-	-	-	-	0.03	0.08	-	-	-	-
TOP06C2109A	0.27	270564	-	0.37	0.29	0.36	0.36	0.37	0.09	152,719.00	5,254.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.41	270564	0.42	0.51	0.42	0.50	0.50	0.51	0.09	77,052.00	3,767.00	-
TOP11C2105A	0.03	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2110A	0.41	270564	-	0.50	0.44	0.48	0.49	0.50	0.07	57,810.00	2,788.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.04	0.05	-	-	-	-
TOP13C2106A	0.04	270564	-	0.04	0.04	0.04	0.04	0.05	-	4,875.00	20.00	-
TOP13C2107A	0.17	270564	-	0.23	0.18	0.22	0.22	0.23	0.05	551,674.00	11,766.00	-
TOP13C2108A	0.30	270564	0.37	0.39	0.32	0.38	0.38	0.39	0.08	332,751.00	12,370.00	-
TOP13P2106A	0.10	270564	-	-	-	-	0.06	0.10	-	-	-	-
TOP13P2109A	0.56	270564	-	0.53	0.47	0.47	0.47	0.48	(0.09)	101,725.00	4,929.00	-
TOP19C2107A	0.05	270564	-	0.07	0.06	0.07	0.07	0.08	0.02	121,168.00	835.00	-
TOP19C2107B	0.02	270564	0.02	0.03	0.02	0.03	0.02	0.03	0.01	167.00	-	-
TOP19C2108A	0.27	270564	0.27	0.34	0.27	0.34	0.33	0.34	0.07	749,985.00	24,203.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.03	-	-	-	-
TOP19P2109A	0.72	270564	-	0.69	0.63	0.64	0.64	0.65	(0.08)	256,841.00	16,728.00	-
TOP24C2105A	0.38	270564	-	0.50	0.46	0.49	0.49	0.50	0.11	26,398.00	1,269.00	-
TOP41C2107A	0.13	270564	-	0.18	0.14	0.16	0.17	0.18	0.03	40,044.00	645.00	-
TOP41C2108A	0.32	270564	-	0.41	0.34	0.39	0.40	0.41	0.07	134,112.00	5,130.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.18	250564	-	0.20	0.19	0.19	0.19	0.20	0.01	45,510.00	907.00	-
TP19C2108A	0.27	270564	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	20,566.00	534.00	-
TQM01C2107A	0.23	270564	-	0.26	0.23	0.23	0.23	0.24	-	31,354.00	759.00	-
TQM01C2110A	0.58	270564	0.59	0.63	0.59	0.60	0.59	0.60	0.02	76,754.00	4,706.00	-
TQM08C2109S	0.42	270564	0.41	0.46	0.40	0.41	0.41	0.42	(0.01)	51,549.00	2,244.00	-
TQM11C2108A	0.28	270564	-	0.31	0.28	0.28	0.28	0.29	-	15,491.00	460.00	-
TQM13C2106A	0.11	270564	-	0.13	0.10	0.10	0.10	0.11	(0.01)	54,015.00	623.00	-
TQM13C2109A	0.39	270564	0.39	0.44	0.39	0.39	0.39	0.40	-	226,941.00	9,243.00	-
TQM16C2108A	0.40	270564	-	0.44	0.40	0.40	0.40	0.41	-	15,000.00	626.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	0.01	-	-	-	-
TQM19C2107A	0.06	270564	-	0.07	0.06	0.06	0.06	0.07	-	36,971.00	257.00	-
TQM19C2108A	0.36	270564	-	0.39	0.35	0.35	0.35	0.36	(0.01)	31,909.00	1,183.00	-
TQM28C2106A	0.03	240564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,781.00	20.00	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM28C2108L	0.08	250564	-	0.10	0.09	0.09	0.08	0.09	0.01	14,703.00	134.00	-
TQM41C2108A	0.46	270564	-	0.49	0.45	0.45	0.45	0.46	(0.01)	158,281.00	7,507.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	270564	0.15	0.15	0.14	0.14	0.13	0.14	-	6,050.00	90.00	-
TRUE01P2107A	0.23	270564	-	0.21	0.20	0.20	0.20	0.21	(0.03)	800.00	16.00	-
TRUE06C2108A	0.11	270564	-	0.12	0.11	0.11	0.11	0.12	-	6,531.00	72.00	-
TRUE08C2108S	0.32	270564	-	0.31	0.30	0.31	0.30	0.31	(0.01)	2,830.00	87.00	-
TRUE13C2106A	0.02	270564	-	0.02	0.02	0.02	0.02	0.03	-	600.00	1.00	-
TRUE13C2109A	0.24	270564	-	0.25	0.22	0.23	0.23	0.24	(0.01)	36,808.00	855.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2107A	0.07	270564	-	0.08	0.07	0.07	0.07	0.08	-	10,506.00	74.00	-
TRUE19C2109A	0.22	240564	-	0.25	0.23	0.23	0.23	0.24	0.01	3,680.00	90.00	-
TRUE19P2107A	0.24	270564	-	0.24	0.23	0.24	0.24	0.25	-	40,204.00	965.00	-
TRUE28C2107A	0.08	270564	-	0.09	0.09	0.09	0.09	0.10	0.01	45,507.00	410.00	-
TRUE28C2108L	0.11	270564	-	0.11	0.11	0.11	0.11	0.12	-	7,675.00	84.00	-
TRUE28C2109A	0.27	270564	-	0.28	0.27	0.28	0.27	0.28	0.01	6,264.00	174.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	270564	-	0.11	0.10	0.11	0.11	0.12	-	36,031.00	394.00	-
TTB01P2105A	0.02	190564	-	-	-	-	0.01	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.02	0.04	-	-	-	-
TTB13C2107A	0.07	270564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	282,135.00	1,975.00	-
TTB13C2108A	0.15	270564	-	0.15	0.13	0.14	0.13	0.14	(0.01)	312,163.00	4,371.00	-
TTB13P2107A	0.14	250564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	53,396.00	694.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.02	-	-	-	-
TTB19C2109A	0.18	270564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	87,910.00	1,571.00	-
TTB19P2107A	0.17	240564	-	0.15	0.15	0.15	0.15	0.16	(0.02)	68,388.00	1,026.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	270564	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
TU01C2107A	0.60	270564	-	0.61	0.55	0.56	0.55	0.56	(0.04)	84,756.00	4,850.00	-
TU01C2110A	0.37	270564	-	0.36	0.34	0.35	0.34	0.35	(0.02)	24,608.00	855.00	-
TU01P2110A	0.46	270564	-	0.45	0.43	0.45	0.46	0.47	(0.01)	18,527.00	822.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.52	0.57	-	-	-	-
TU08C2108S	0.74	270564	0.79	0.79	0.73	0.73	0.73	0.74	(0.01)	18,869.00	1,406.00	-
TU11C2106A	0.36	270564	-	0.35	0.31	0.31	0.31	0.32	(0.05)	15,860.00	510.00	-
TU13C2107A	0.38	270564	-	0.46	0.38	0.39	0.38	0.40	0.01	1,823.00	72.00	-
TU13C2109A	0.35	270564	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	106,538.00	3,529.00	-
TU19C2108A	0.39	240564	-	-	-	-	0.39	0.42	-	-	-	-
TU19C2109A	0.35	270564	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	39,174.00	1,281.00	-
TU28C2108A	0.40	210564	-	-	-	-	0.40	0.44	-	-	-	-
TU28C2109A	0.24	270564	-	0.26	0.24	0.24	0.24	0.25	-	18,252.00	456.00	-
TU28C2109L	0.27	270564	-	0.29	0.27	0.27	0.27	0.28	-	8,523.00	237.00	-
TU41C2108A	0.50	270564	-	0.56	0.51	0.51	0.50	0.51	0.01	4,830.00	249.00	-
TU41C2109A	0.34	270564	-	0.34	0.31	0.31	0.31	0.32	(0.03)	41,886.00	1,354.00	-
TU42C2106G	0.21	250564	-	-	-	-	0.20	0.21	-	-	-	-
TVO08C2109S	0.51	270564	0.52	0.53	0.49	0.49	0.50	0.51	(0.02)	22,080.00	1,143.00	-
TVO13C2106A	0.05	270564	-	0.05	0.05	0.05	0.03	0.05	-	1.00	-	-
TVO13C2107A	0.14	270564	0.14	0.16	0.14	0.14	0.14	0.15	-	46,898.00	696.00	-
TVO13C2109A	0.28	270564	0.28	0.30	0.27	0.27	0.27	0.28	(0.01)	272,535.00	7,706.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
TVO19C2108A	0.20	270564	0.21	0.22	0.19	0.20	0.20	0.21	-	165,754.00	3,417.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	250564	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2106T	0.04	250564	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2109A	0.09	270564	-	0.10	0.09	0.09	0.09	0.10	-	38,080.00	365.00	-
VGI01C2110A	0.26	270564	-	0.28	0.24	0.24	0.25	0.26	(0.02)	68,255.00	1,768.00	-
VGI01P2109A	0.47	270564	-	0.48	0.43	0.47	0.47	0.48	-	52,902.00	2,419.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2109A	0.22	270564	0.22	0.25	0.21	0.21	0.22	0.23	(0.01)	64,705.00	1,488.00	-
VGI08C2108A	0.12	270564	-	0.13	0.12	0.12	0.12	0.13	-	5,800.00	74.00	-
VGI08C2109S	0.52	270564	-	0.55	0.50	0.50	0.51	0.52	(0.02)	42,330.00	2,216.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.11	270564	-	0.12	0.10	0.10	0.10	0.11	(0.01)	148,424.00	1,622.00	-
VGI13C2109A	0.24	270564	-	0.25	0.21	0.22	0.22	0.23	(0.02)	270,933.00	6,287.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.09	270564	-	0.10	0.08	0.08	0.08	0.09	(0.01)	41,702.00	351.00	-
VGI19C2109A	0.21	270564	-	0.23	0.20	0.21	0.21	0.22	-	124,681.00	2,643.00	-
VGI28C2108A	0.10	270564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	95,036.00	871.00	-
VGI28C2110A	0.29	270564	-	0.31	0.27	0.27	0.28	0.29	(0.02)	57,301.00	1,677.00	-
VGI28C2110L	0.14	270564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	24,336.00	319.00	-
VGI42C2105G	0.01	210564	-	-	-	-	-	-	-	-	-	-
WHA01C2107A	0.09	270564	-	0.10	0.09	0.09	0.09	0.10	-	3,450.00	31.00	-
WHA01C2110A	0.25	270564	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	24,525.00	587.00	-
WHA01P2107A	0.46	240564	-	0.42	0.41	0.42	0.42	0.43	(0.04)	25,419.00	1,054.00	-
WHA06C2108A	0.09	270564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	36,450.00	302.00	-
WHA11C2106A	0.07	200564	-	0.06	0.05	0.06	0.05	0.07	(0.01)	7,781.00	44.00	-
WHA13C2107A	0.07	270564	-	0.07	0.07	0.07	0.07	0.08	-	27,592.00	193.00	-
WHA13C2108A	0.19	270564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	77,586.00	1,448.00	-
WHA13C2109A	0.31	270564	-	0.31	0.29	0.30	0.30	0.31	(0.01)	113,160.00	3,458.00	-
WHA13P2107A	0.39	270564	-	0.38	0.37	0.38	0.38	0.40	(0.01)	46,130.00	1,723.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2108A	0.13	270564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,137.00	149.00	-
WHA19C2109A	0.29	270564	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	322,535.00	9,184.00	-
WHA19P2108A	0.41	270564	-	0.39	0.38	0.39	0.39	0.40	(0.02)	20,000.00	770.00	-
WHA28C2108L	0.07	270564	-	-	-	-	0.06	0.07	-	-	-	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.28	270564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	11,991.00	333.00	-
WHAU19C2108A	0.33	270564	-	0.30	0.29	0.30	0.29	0.30	(0.03)	1,167.00	35.00	-
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	-	-	-	-	44.00	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.42	-	-	-	-	-
Warrant												
7UP-W4	0.41	270564	0.42	0.43	0.41	0.41	0.41	0.42	-	189,372.00	7,933.00	-
AEC-W6	0.48	270564	0.59	0.80	0.47	0.80	0.80	-	0.32	3,461,934.00	235,992.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.50	270564	8.65	8.70	8.00	8.10	8.10	8.15	(0.40)	10,112.00	8,445.00	8.00
B-W4	0.17	270564	0.17	0.27	0.14	0.19	0.19	0.20	0.02	794,371.00	16,784.00	-
B52-W3	0.50	270564	0.50	0.51	0.48	0.51	0.50	0.51	0.01	3,827.00	191.00	-
BCPG-W1	6.35	270564	-	6.35	6.05	6.05	6.05	6.15	(0.30)	1,276.00	787.00	6.00
BCPG-W2	6.35	270564	-	6.45	6.15	6.15	6.15	6.25	(0.20)	1,126.00	707.00	6.00
BKD-W2	0.30	270564	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	185,560.00	5,551.00	-
CEN-W5	0.59	270564	0.59	0.64	0.58	0.58	0.58	0.59	(0.01)	328,929.00	20,058.00	-
CGD-W4	0.01	270564	0.01	0.01	0.01	0.01	-	0.01	-	22,906.00	23.00	-
CGD-W5	0.32	270564	0.33	0.35	0.29	0.29	0.29	0.30	(0.03)	2,466,089.00	79,128.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	8.00	270564	8.10	9.60	8.10	9.20	9.10	9.20	1.20	85,424.00	75,729.00	8.00
CWT-W5	1.83	270564	-	1.85	1.77	1.80	1.78	1.80	(0.03)	16,933.00	3,055.00	1.00
EMC-W6	0.13	270564	0.13	0.14	0.12	0.13	0.13	0.14	-	701,194.00	9,193.00	-
GLOCON-W4	0.41	270564	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	169,943.00	6,914.00	-
III-W1	3.18	270564	3.30	3.60	3.18	3.32	3.32	3.34	0.14	271,361.00	91,975.00	3.00
J-W1	2.30	270564	-	2.46	2.28	2.30	2.30	2.34	-	6,916.00	1,615.00	2.00
JCK-W6	0.28	270564	0.28	0.29	0.26	0.27	0.26	0.27	(0.01)	510,221.00	14,024.00	-
JMART-W3	26.25	270564	27.50	27.75	26.25	26.75	26.75	27.00	0.50	4,206.00	11,404.00	27.00
JMART-W4	23.30	270564	23.70	24.90	23.40	24.20	24.20	24.30	0.90	3,452.00	8,440.00	24.00
JMT-W2	23.90	270564	-	26.75	24.50	25.50	25.50	26.25	1.60	2,612.00	6,812.00	26.00
JMT-W3	10.60	270564	11.10	11.30	10.50	11.30	11.20	11.30	0.70	4,089.00	4,520.00	11.00
MACO-W2	0.04	270564	0.04	0.05	0.03	0.04	0.04	0.05	-	2,760,510.00	11,052.00	-
MBK-W1	10.80	270564	10.90	11.10	10.80	10.80	10.70	11.00	-	412.00	452.00	10.00
MILL-W4	0.73	270564	0.73	0.77	0.73	0.74	0.74	0.75	0.01	172,805.00	12,901.00	-
MINT-W6	0.71	270564	0.71	0.71	0.67	0.67	0.67	0.68	(0.04)	110,115.00	7,591.00	-
MINT-W7	10.60	270564	10.70	10.90	10.30	10.50	10.50	10.80	(0.10)	23,105.00	24,565.00	10.00
MINT-W8	-	0	6.30	6.80	4.84	4.98	4.98	5.00	4.98	142,818.00	75,070.00	5.00
MINT-W9	-	0	5.70	7.00	4.46	4.46	4.46	4.50	4.46	141,740.00	71,555.00	5.00
NER-W1	4.42	270564	4.46	4.50	4.40	4.44	4.42	4.44	0.02	11,933.00	5,296.00	4.00
NEX-W2	4.66	270564	4.72	4.76	4.42	4.52	4.52	4.54	(0.14)	19,010.00	8,639.00	4.00
NFC-W1	0.98	270564	-	0.99	0.96	0.97	0.96	0.97	(0.01)	564.00	55.00	-
NOBLE-W2	1.79	270564	1.80	1.81	1.77	1.77	1.77	1.78	(0.02)	11,556.00	2,070.00	1.00
NVD-W1	0.21	270564	0.23	0.28	0.21	0.22	0.22	0.23	0.01	430,289.00	10,669.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.98	270564	0.98	1.07	0.96	1.07	1.07	1.08	0.09	190,721.00	19,524.00	1.00
PORT-W1	0.81	270564	-	0.84	0.77	0.78	0.78	0.79	(0.03)	19,621.00	1,563.00	-
PPPM-W4	0.25	270564	0.24	0.29	0.24	0.27	0.26	0.27	0.02	125,588.00	3,470.00	-
SABUY-W1	4.50	270564	4.44	4.52	4.34	4.38	4.38	4.40	(0.12)	6,237.00	2,752.00	4.00
SAWAD-W2	17.00	270564	16.90	17.40	16.90	16.90	16.90	17.00	(0.10)	2,019.00	3,440.00	17.00
SDC-W1	0.23	270564	0.22	0.23	0.21	0.23	0.21	0.23	-	2,886.00	64.00	-
SINGER-W2	26.00	270564	26.50	27.25	26.25	26.75	26.50	26.75	0.75	1,137.00	3,053.00	26.00
SNP-W2	-	0	11.50	12.00	10.80	11.00	11.00	11.10	11.00	2,540.00	2,875.00	11.00
SST-W2	0.89	270564	0.89	1.00	0.89	0.90	0.90	0.92	0.01	9,027.00	847.00	-
STARK-W1	1.12	270564	1.13	1.14	1.12	1.12	1.12	1.13	-	93,242.00	10,547.00	1.00
TCC-W3	0.21	270564	0.21	0.22	0.21	0.22	0.21	0.22	0.01	18,184.00	383.00	-
TCC-W4	0.20	270564	-	0.21	0.20	0.20	0.19	0.20	-	34,418.00	690.00	-
TCC-W5	0.33	270564	-	0.34	0.32	0.33	0.32	0.33	-	7,845.00	254.00	-
TFG-W3	2.26	270564	2.30	2.48	1.76	1.79	1.79	1.80	(0.47)	530,499.00	115,258.00	2.00
TFI-W1	0.19	270564	0.20	0.20	0.19	0.19	0.19	0.20	-	80,058.00	1,525.00	-
TGPRO-W3	0.18	270564	0.18	0.19	0.17	0.18	0.17	0.18	-	394,233.00	7,092.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.20	270564	0.20	0.27	0.18	0.19	0.19	0.20	(0.01)	626,932.00	14,109.00	-
U-W4	0.01	270564	0.01	0.01	0.01	0.01	-	0.01	-	419,788.00	420.00	-
VGI-W2	0.65	270564	0.65	0.66	0.63	0.64	0.64	0.65	(0.01)	87,475.00	5,689.00	-
VIBHA-W3	0.81	270564	0.81	0.81	0.78	0.80	0.79	0.80	(0.01)	148,208.00	11,746.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	270564	0.09	0.09	0.08	0.09	0.08	0.09	-	277,796.00	2,323.00	-
WAVE-W2	0.57	270564	0.56	0.58	0.53	0.55	0.54	0.55	(0.02)	157,584.00	8,805.00	-
WIUK-W2	0.64	270564	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	90,299.00	5,756.00	-
XPG-W4	9.60	270564	9.90	11.60	9.45	11.40	11.40	11.50	1.80	98,484.00	100,894.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	-	99.75	104.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.05	270564	1.05	1.05	0.87	0.99	0.96	0.99	(0.06)	193,691.00	18,368.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.89	270564	0.90	0.93	0.88	0.90	0.89	0.90	0.01	269,024.00	24,459.00	-
ALL-W1	0.84	270564	0.84	0.84	0.80	0.83	0.82	0.83	(0.01)	57,747.00	4,704.00	-
BROOK-W5	0.63	270564	0.63	0.68	0.62	0.62	0.62	0.63	(0.01)	254,878.00	16,540.00	-
D-W1	1.02	270564	-	1.05	1.00	1.00	1.00	1.02	(0.02)	1,007.00	102.00	1.00
DIMET-W3	0.47	270564	-	0.46	0.34	0.46	0.32	0.46	(0.01)	2.00	-	-
DIMET-W4	0.10	270564	0.10	0.11	0.10	0.11	0.10	0.11	0.01	224,659.00	2,283.00	-
DOD-W1	0.37	270564	0.38	0.63	0.38	0.50	0.49	0.50	0.13	2,313,901.00	125,271.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.14	270564	0.14	0.15	0.13	0.15	0.13	0.15	0.01	14,198.00	199.00	-
ITEL-W2	0.97	270564	0.98	1.19	0.97	1.17	1.17	1.18	0.20	2,366,889.00	265,324.00	1.00
K-W1	0.54	270564	0.55	0.59	0.52	0.53	0.53	0.54	(0.01)	530,619.00	29,946.00	-
LIT-W1	0.63	270564	0.63	0.69	0.63	0.67	0.67	0.68	0.04	213,758.00	14,277.00	-
MORE-W2	0.51	270564	0.51	0.52	0.49	0.50	0.50	0.51	(0.01)	36,227.00	1,829.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 28, 2021

Preferred Shares