

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 31, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SIRI	1.43	3,473,431	9.2%
KBANK	119.00	2,121,010	-0.4%
RCL	54.25	1,858,003	9.0%
STGT	43.75	1,564,645	-1.7%
CPF	27.25	1,437,916	0.0%
DELTA	580.00	1,419,147	5.8%
S5013P2109A	0.87	1,411,275	#N/A
KCE	70.75	1,379,052	1.1%
CPALL	60.75	1,350,973	0.0%
HANA	60.25	1,289,441	2.1%

Sector Ranking	
Sector	%Value
.AGRI	0.9895
.AUTO	0.3497
.BANK	5.3269
.COMM	5.6442
.CONMAT	2.4848
.CONS	7.3452
.ENERG	13.0167
.ETRON	5.5962
.FASHION	0.0370
.FIN	6.5722
.FOOD	5.1115
.HEALTH	1.8998
.HOME	0.0893
.ICT	3.2868
.IMM	0.5678
.INSUR	0.3109
.MEDIA	1.6932
.MINE	-
.PAPER	0.0280
.PERSON	2.2145
.PETRO	1.4790
.PF&REIT	0.3848
.PKG	1.5650
.PROF	0.2079
.PROP	9.0566
.STEEL	1.3701
.TOURISM	0.2854
.TRANS	9.9356

Top Ten Gainers			
Stock	Last	Value '000	%Change
NDX41C2106T	0.10	0	150.0%
AQ	0.02	1,092	100.0%
CPF06C2106A	0.02	2	100.0%
DELT28C2106L	0.02	1	100.0%
III-W1	6.10	735,607	83.7%
SIRI19C2106A	0.71	40,509	61.4%
SCB01C2106A	0.06	0	50.0%
SPX28C2109B	1.47	0	47.0%
AEC-W6	1.12	364,655	40.0%
CEN-W5	0.80	116,881	37.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCC24C2105A	0.01	0	-88.9%
EA24C2105A	0.01	40	-85.7%
CPF11C2110A	0.20	671	-80.0%
DOHO11C2110A	0.21	171	-79.0%
CKP11C2110A	0.24	671	-76.0%
COM713P2106A	0.01	0	-75.0%
EPG01C2110A	0.25	273	-75.0%
S5016P2106B	0.01	0	-75.0%
PTT11C2110A	0.30	274	-70.0%
BPP19C2106A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,582.56	1,594.65	1,578.09	1,593.59	11.61	0.73
.SET50	956.03	963.49	952.25	962.58	6.39	0.67
.SET100	2,176.71	2,192.31	2,168.54	2,189.79	13.21	0.61
.SETHD	1,097.74	1,104.62	1,094.55	1,101.56	3.03	0.28
.SSET	964.63	981.00	964.13	981.00	18.79	1.95
.MAI	482.90	484.24	480.03	482.03	1.83	0.38
.AGRI	332.82	335.89	331.28	331.37	(4.28)	(1.28)
.AUTO	525.08	525.83	522.29	524.75	0.44	0.08
.BANK	353.72	356.86	352.12	355.86	1.72	0.49
.COMM	36,626.68	36,791.83	36,260.77	36,789.22	133.04	0.36
.CONMAT	11,368.78	11,446.58	11,316.94	11,329.09	(57.79)	(0.51)
.CONS	74.54	78.05	74.31	77.63	3.08	4.13
.ENERG	23,550.42	23,716.35	23,417.92	23,648.37	115.12	0.49
.ETRON	7,384.32	7,833.50	7,383.94	7,747.80	368.92	5.00
.FASHION	580.61	585.90	580.61	583.89	2.50	0.43
.FIN	5,738.03	5,787.22	5,717.10	5,779.80	44.36	0.77
.FOOD	13,605.19	13,682.01	13,543.11	13,669.09	57.64	0.42
.HEALTH	5,180.35	5,220.73	5,155.16	5,209.08	36.64	0.71
.HOME	32.65	32.70	32.49	32.59	0.09	0.28
.ICT	140.81	141.18	140.14	140.69	(0.06)	(0.04)
.IMM	48.89	49.58	48.88	49.28	0.44	0.90
.INSUR	13,624.69	13,703.83	13,507.33	13,570.67	68.14	0.50
.MEDIA	50.31	50.61	49.88	50.44	0.19	0.38
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,329.54	6,385.81	6,273.28	6,357.68	-	-
.PERSON	294.11	299.66	294.11	297.61	(4.88)	(1.61)
.PETRO	1,176.44	1,182.23	1,167.80	1,181.52	5.61	0.48
.PF&REIT	193.56	193.56	191.56	169.24	(0.39)	(0.23)
.PKG	5,568.66	5,590.21	5,508.59	5,536.31	(34.72)	(0.62)
.PROF	181.65	183.80	180.08	181.59	0.05	0.03
.PROP	224.17	226.62	223.45	226.24	2.20	0.98
.STEEL	53.30	54.36	53.30	52.54	1.03	2.00
.TOURISM	470.62	474.45	466.18	474.45	3.50	0.74
.TRANS	344.02	349.53	343.26	349.50	6.20	1.81

Volume by Board (Lot)	
Main Board	32,400,225,279
Foreign Board	1,288
Total	32,400,226,567

Value by Board (Mn.Bt.)	
Main Board	79,748.30
Foreign Board	64.96
Total	79,813.26

Gainers and Losers	
Gainers	692
Losers	853
Unchanged	517

ASP's Daily Quotation Report

Monday May 31, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 31, 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	0.90	280564	0.86	0.90	0.84	0.89	0.89	0.90	(0.01)	244,607	21,348	0.87
GFPT	10.70	280564	10.70	10.90	10.70	10.70	10.70	10.80	-	20,316	21,879	10.77
LEE	2.82	280564	2.84	2.84	2.76	2.76	2.76	2.78	(0.06)	8,706	2,416	2.78
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.40	280564	6.35	6.40	6.30	6.40	6.35	6.40	-	208,571	132,297	6.34
PPPM	0.36	280564	0.36	0.38	0.35	0.37	0.36	0.37	0.01	51,742	1,885	0.36
STA	44.00	280564	43.50	44.00	43.00	43.25	43.00	43.25	(0.75)	130,408	565,888	43.39
TRUBB	2.98	280564	2.94	3.00	2.94	2.96	2.96	2.98	(0.02)	90,287	26,718	2.96
TWPC	5.25	280564	5.25	5.25	5.10	5.15	5.15	5.20	(0.10)	16,002	8,224	5.14
UPOIC	6.10	280564	5.90	6.10	5.85	5.90	5.90	5.95	(0.20)	507	300	5.91
UVAN	6.50	280564	6.55	6.65	6.45	6.45	6.45	6.60	(0.05)	3,225	2,105	6.53
VPO	1.21	280564	1.20	1.21	1.14	1.17	1.17	1.18	(0.04)	56,224	6,558	1.17
Banking												
BAY	32.00	280564	32.00	32.50	31.75	32.50	32.25	32.50	0.50	7,758	25,057	32.3
BBL	114.50	280564	114.50	115.50	114.00	115.00	114.50	115.00	0.50	46,326	531,616	114.76
CIMBT	0.82	280564	0.82	0.85	0.81	0.83	0.83	0.84	0.01	41,084	3,420	0.83
KBANK	119.50	280564	119.00	120.00	118.00	119.00	119.00	119.50	(0.50)	177,901	2,121,010	119.22
KKP	56.00	280564	56.25	57.00	56.00	57.00	57.00	57.25	1.00	70,761	401,883	56.79
KTB	10.80	280564	10.80	10.90	10.80	10.90	10.80	10.90	0.10	73,512	79,857	10.86
LHFG	1.04	280564	1.04	1.05	1.03	1.05	1.04	1.05	0.01	64,768	6,747	1.04
SCB	102.00	280564	101.50	102.50	100.50	102.50	102.00	102.50	0.50	31,781	323,242	101.71
TCAP	34.25	280564	34.50	34.50	34.00	34.25	34.25	34.50	-	32,772	112,312	34.27
TISCO	89.50	280564	89.25	89.75	89.00	89.00	89.00	89.25	(0.50)	22,915	204,605	89.29
TTB	1.12	280564	1.12	1.13	1.11	1.12	1.12	1.13	-	2,699,327	302,727	1.12
Construction Materie												
CCP	0.64	280564	0.65	0.68	0.64	0.68	0.67	0.68	0.04	449,584	29,533	0.66
COTTO	2.60	280564	2.62	2.72	2.62	2.64	2.64	2.66	0.04	787,500	209,311	2.66
DCC	3.14	280564	3.10	3.12	3.02	3.08	3.08	3.10	(0.06)	198,814	61,224	3.08
DCON	0.54	280564	0.54	0.58	0.53	0.58	0.57	0.58	0.04	1,129,848	63,608	0.56
DRT	7.80	280564	7.95	7.95	7.80	7.90	7.85	7.90	0.10	7,930	6,247	7.88
EPG	11.30	280564	11.40	11.40	10.80	10.90	10.80	10.90	(0.40)	253,834	278,543	10.97
GEL	0.40	280564	0.41	0.42	0.40	0.42	0.41	0.42	0.02	119,073	4,886	0.41
PPP	2.08	280564	2.10	2.16	2.10	2.14	2.12	2.14	0.06	1,534	326	2.13
Q-CON	5.50	280564	5.55	5.55	5.45	5.50	5.45	5.50	-	1,514	830	5.48
RCI	3.86	280564	3.86	3.90	3.84	3.84	3.84	3.86	(0.02)	65,088	25,151	3.86
SCC	442.00	280564	440.00	444.00	438.00	438.00	438.00	440.00	(4.00)	19,372	852,817	440.23
SCCC	179.50	280564	180.00	182.00	180.00	182.00	181.50	182.00	2.50	887	16,052	180.97
SCP	6.40	280564	6.40	6.45	6.30	6.45	6.40	6.45	0.05	8,075	5,124	6.35
SKN	5.85	280564	5.90	6.00	5.75	5.80	5.80	5.85	(0.05)	28,848	16,920	5.87
TASCO	19.50	280564	19.60	19.60	19.40	19.50	19.50	19.60	-	35,871	69,995	19.51
TCMC	1.99	280564	1.98	2.04	1.98	2.02	2.00	2.02	0.03	46,565	9,356	2.01
TOA	37.25	280564	37.50	38.50	37.25	37.50	37.50	37.75	0.25	41,241	155,966	37.82
TPIPL	2.00	280564	2.00	2.02	1.98	2.02	2.00	2.02	0.02	91,195	18,212	2
UMI	1.50	280564	1.51	1.64	1.51	1.63	1.62	1.63	0.13	398,853	63,137	1.58
VNG	7.30	280564	7.25	7.30	7.05	7.10	7.10	7.15	(0.20)	14,722	10,526	7.15
WIIL	2.60	280564	2.60	2.62	2.58	2.62	2.60	2.62	0.02	32,411	8,430	2.6
Petrochemicals & Ct												
BCT	47.25	280564	46.75	48.00	46.75	47.25	46.75	47.25	-	48	226	47.15
CMAN	2.78	280564	2.80	2.80	2.74	2.76	2.76	2.78	(0.02)	4,519	1,251	2.77
GC	10.40	280564	10.40	10.70	10.40	10.50	10.50	10.60	0.10	3,157	3,343	10.59
GGC	10.40	280564	10.50	10.60	10.40	10.60	10.50	10.60	0.20	12,779	13,447	10.52
GIFT	2.20	280564	2.20	2.22	2.16	2.20	2.18	2.20	-	2,756	602	2.18
IVL	45.50	280564	45.50	46.00	45.25	45.75	45.75	46.00	0.25	104,818	478,603	45.66
NFC	4.06	280564	-	4.06	3.74	4.06	3.82	4.06	-	252	100	3.96
PATO	11.40	280564	11.40	11.40	11.10	11.40	11.30	11.40	-	741	831	11.21
PMTA	10.80	280564	11.00	11.00	10.80	11.00	11.00	11.10	0.20	519	565	10.88
PTTGC	63.00	280564	63.00	63.25	62.25	63.25	63.00	63.25	0.25	101,163	635,172	62.79
SUTHA	4.84	280564	4.84	4.84	4.78	4.80	4.78	4.80	(0.04)	1,636	785	4.8
TCCC	36.50	280564	37.00	37.00	35.50	36.00	35.50	36.00	(0.50)	553	1,991	36.01
TPA	6.75	280564	6.70	6.85	6.55	6.65	6.60	6.75	(0.10)	207	138	6.65
UAC	5.05	280564	5.10	5.15	4.98	5.15	5.10	5.15	0.10	7,756	3,925	5.06
UP	16.70	270564	-	-	-	-	16.20	16.90	-	-	-	0
VNT	37.75	280564	37.75	38.25	37.75	38.25	37.75	38.25	0.50	10,333	39,307	38.04
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	280564	1.72	1.73	1.70	1.72	1.71	1.72	-	172,542	29,609	1.72
BIG	0.67	280564	0.66	0.67	0.64	0.66	0.65	0.66	(0.01)	156,986	10,230	0.65
BJC	34.50	280564	34.50	34.75	34.25	34.75	34.50	34.75	0.25	36,345	125,772	34.61
COM7	74.25	280564	74.50	74.75	70.25	71.00	70.75	71.00	(3.25)	165,390	1,184,414	71.61
CPALL	60.75	280564	60.50	61.00	59.00	60.75	60.75	61.00	-	225,358	1,350,973	59.95
CPW	3.68	280564	3.68	3.68	3.56	3.60	3.60	3.64	(0.08)	29,930	10,800	3.61
CRC	33.25	280564	33.25	33.50	32.50	33.25	33.00	33.25	-	133,434	438,721	32.88
CSS	2.06	280564	2.06	2.08	2.02	2.04	2.04	2.06	(0.02)	39,907	8,159	2.04
DOHOME	25.25	280564	25.50	25.75	24.90	25.00	25.00	25.25	(0.25)	76,662	192,502	25.11
FN	2.42	280564	2.44	2.46	2.32	2.34	2.34	2.38	(0.08)	27,576	6,567	2.38
FTE	2.00	280564	2.00	2.02	1.95	1.98	1.98	1.99	(0.02)	29,694	5,848	1.97
GLOBAL	21.00	280564	21.50	21.50	20.80	21.20	21.10	21.20	0.20	148,886	315,695	21.2
HMPRO	13.80	280564	13.80	13.90	13.60	13.90	13.80	13.90	0.10	178,819	246,022	13.76
ILM	17.20	280564	17.10	17.60	16.90	17.20	17.10	17.20	-	19,976	34,464	17.25
IT	6.00	280564	6.00	6.15	5.90	5.95	5.95	6.00	(0.05)	10,048	6,027	6
KAMART	4.10	280564	4.08	4.12	4.06	4.10	4.08	4.10	-	14,798	6,023	4.07
LOXLEY	2.66	280564	2.68	2.78	2.68	2.74	2.74	2.76	0.08	548,670	149,511	2.72
MAKRO	36.50	280564	36.50	38.00	36.50	38.00	37.50	38.00	1.50	35,235	132,382	37.57
MC	9.55	280564	9.60	9.65	9.45	9.50	9.50	9.55	(0.0.			

Daily Quotation

Issue Date

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date												
ILINK	6.95	280564	7.00	7.05	6.80	6.90	6.90	6.95	(0.05)	45,744	31,813	6.95		
INET	3.90	280564	3.98	3.98	3.84	3.86	3.86	3.88	(0.04)	53,226	20,786	3.91		
INTUCH	64.00	280564	64.00	64.50	64.00	64.25	64.25	64.50	0.25	57,089	366,498	64.2		
JAS	2.78	280564	2.80	2.86	2.78	2.80	2.80	2.82	0.02	399,043	112,460	2.82		
JASIF	9.65	280564	9.60	9.65	9.60	9.65	9.60	9.65	-	144,111	138,790	9.63		
JMART	39.75	280564	40.00	40.25	39.50	39.75	39.75	40.00	-	67,984	270,984	39.86		
JR	8.15	280564	8.10	8.10	7.90	8.10	8.05	8.10	(0.05)	29,356	23,550	8.02		
JTS	16.90	280564	17.00	17.10	16.60	16.80	16.80	16.90	(0.10)	2,803	4,736	16.9		
MFEC	6.10	280564	6.05	6.10	6.00	6.00	6.00	6.05	(0.10)	2,314	1,396	6.03		
MSC	6.20	280564	6.20	6.25	6.15	6.20	6.15	6.20	-	1,254	777	6.2		
PT	5.85	280564	5.80	5.90	5.80	5.90	5.85	5.90	0.05	1,782	1,040	5.84		
SAMART	10.00	280564	10.10	10.20	9.55	9.85	9.85	9.90	(0.15)	204,044	199,931	9.8		
SAMTEL	7.00	280564	7.05	7.20	7.00	7.15	7.15	7.20	0.15	4,301	3,077	7.15		
SDC	0.36	280564	0.36	0.37	0.35	0.37	0.36	0.37	0.01	32,982	1,187	0.36		
SIS	33.00	280564	32.75	33.25	32.50	32.50	32.50	33.00	(0.50)	13,497	44,217	32.76		
SVOA	2.16	280564	2.18	2.20	2.14	2.14	2.14	2.16	(0.02)	78,037	16,940	2.11		
SYMC	5.50	280564	-	5.55	5.50	5.55	5.50	5.55	0.05	291	161	5.52		
SYNEX	27.25	280564	27.25	27.50	26.50	26.50	26.50	26.75	(0.75)	19,392	52,019	26.82		
THCOM	11.20	280564	11.20	11.50	11.10	11.30	11.30	11.40	0.10	134,745	152,023	11.28		
TRUE	3.14	280564	3.14	3.16	3.08	3.16	3.14	3.16	0.02	643,433	201,493	3.13		
TWZ	0.12	280564	0.12	0.12	0.11	0.12	0.11	0.12	-	663,883	7,933	0.12		
Electronic Compone														
CCET	3.20	280564	3.22	3.42	3.14	3.34	3.34	3.36	0.14	405,656	134,267	3.31		
DELTA	548.00	280564	548.00	588.00	548.00	580.00	578.00	580.00	32.00	24,839	1,419,147	571.34		
HANA	59.00	280564	59.25	61.50	59.25	60.25	60.00	60.25	1.25	213,867	1,289,441	60.29		
KCE	70.00	280564	70.25	72.25	70.25	70.75	70.50	70.75	0.75	193,676	1,379,052	71.2		
METCO	245.00	280564	-	245.00	243.00	244.00	243.00	245.00	(1.00)	90	2,203	244.74		
NEX	5.65	280564	5.70	6.00	5.65	5.80	5.80	5.85	0.15	94,302	54,851	5.82		
SMT	5.20	280564	5.15	5.50	5.10	5.45	5.40	5.45	0.25	207,835	111,151	5.35		
SVI	5.00	280564	5.00	5.15	4.96	5.10	5.10	5.15	0.10	92,244	46,718	5.06		
TEAM	2.30	280564	2.30	2.36	2.28	2.34	2.30	2.34	0.04	22,133	5,120	2.31		
W														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.00	280564	5.90	6.10	5.80	6.00	6.00	6.05	-	124,918	74,296	5.95
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.70	280564	-	9.50	9.20	9.25	9.25	9.45	(0.45)	202	188	9.3
SE-ED	2.08	280564	2.10	2.10	1.99	1.99	1.99	2.00	(0.09)	1,217	245	2.01
TBSP	11.40	270564	-	11.90	11.90	11.90	11.80	12.70	0.50	4	5	11.9
TH	1.99	280564	2.00	2.10	1.91	1.95	1.94	1.95	(0.04)	200,006	39,767	1.99
TKS	10.00	280564	10.10	10.10	9.85	9.85	9.85	9.90	(0.15)	34,571	34,336	9.93
VGI	6.20	280564	6.20	6.25	6.15	6.20	6.15	6.20	-	194,038	120,478	6.21
WAVE	0.95	280564	0.99	1.04	0.96	1.02	1.01	1.02	0.07	563,875	56,864	1.01
WORK	24.30	280564	24.50	25.00	24.10	24.80	24.70	24.80	0.50	39,610	97,672	24.66
Finance & Securities												
AEC	1.05	280564	1.12	1.36	1.04	1.36	1.36	-	0.31	1,102,167	136,329	1.24
AEONTS	202.00	280564	203.00	204.00	201.00	202.00	202.00	203.00	-	1,843	37,319	202.49
AMANAH	5.60	280564	5.55	5.65	5.50	5.60	5.55	5.60	-	69,073	38,453	5.57
ASAP	2.64	280564	2.70	2.70	2.62	2.66	2.64	2.66	0.02	11,165	2,988	2.68
ASK	34.25	280564	33.50	34.00	32.75	33.25	33.00	33.50	(1.00)	26,596	88,641	33.33
ASP	3.62	280564	3.64	3.72	3.62	3.66	3.66	3.68	0.04	327,227	120,325	3.68
BAM	18.60	280564	18.60	18.90	18.60	18.90	18.80	18.90	0.30	122,007	229,203	18.79
BFIT	41.00	280564	41.25	41.50	40.50	41.00	41.00	41.25	-	21,100	86,431	40.96
CGH	1.12	280564	1.13	1.13	1.08	1.09	1.09	1.10	(0.03)	92,560	10,147	1.1
CHAYO	17.60	280564	17.40	17.60	16.80	17.40	17.40	17.50	(0.20)	196,216	337,859	17.22
ECL	2.12	280564	2.14	2.22	2.12	2.20	2.20	2.22	0.08	575,385	124,905	2.17
FNS	4.40	280564	4.46	4.46	4.36	4.38	4.38	4.40	(0.02)	4,602	2,025	4.4
FSS	3.50	280564	3.52	3.58	3.50	3.56	3.54	3.56	0.06	22,455	7,951	3.54
GBX	1.30	280564	1.28	1.33	1.27	1.32	1.31	1.32	0.02	79,541	10,397	1.31
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	280564	2.70	2.74	2.68	2.72	2.70	2.72	0.02	3,490	948	2.72
JMT	44.75	280564	44.50	45.75	44.50	44.50	44.50	44.75	(0.25)	68,701	309,493	45.05
KCAR	8.45	280564	8.40	8.50	8.40	8.50	8.45	8.50	0.05	771	652	8.45
KGI	7.50	280564	7.40	7.60	7.40	7.50	7.45	7.50	-	172,039	128,901	7.49
KTC	73.25	280564	72.75	74.00	72.50	73.00	73.00	73.25	(0.25)	165,913	1,214,067	73.17
MBKET	13.70	280564	13.70	13.80	13.60	13.70	13.70	13.80	-	3,493	4,782	13.69
MFC	18.80	280564	19.00	19.20	18.80	19.10	19.10	19.20	0.30	1,472	2,803	19.04
MICRO	8.75	280564	8.85	9.00	8.80	8.90	8.85	8.90	0.15	57,619	51,282	8.9
ML	1.60	280564	1.59	1.60	1.52	1.55	1.54	1.55	(0.05)	410,411	63,727	1.55
MTC	61.50	280564	61.50	62.00	61.00	62.00	61.75	62.00	0.50	42,399	261,360	61.64
NCAP	15.30	280564	15.60	15.60	14.80	14.90	14.90	15.00	(0.40)	103,664	157,022	15.15
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.70	280564	2.74	2.74	2.70	2.74	2.72	2.74	0.04	2,199	600	2.73
S11	7.25	280564	7.25	7.40	7.25	7.30	7.25	7.30	0.05	12,987	9,495	7.31
SAK	11.60	280564	11.70	11.90	11.50	11.80	11.70	11.80	0.20	79,629	93,703	11.77
SAWAD	75.25	280564	74.75	75.25	74.25	75.25	75.25	75.50	-	66,260	495,673	74.81
THANI	4.20	280564	4.22	4.24	4.16	4.20	4.20	4.22	-	159,594	66,965	4.2
TIDLOR	42.25	280564	42.25	43.00	42.00	43.00	42.75	43.00	0.75	129,806	553,753	42.66
TK	9.90	280564	9.90	9.90	9.75	9.85	9.80	9.85	(0.05)	2,744	2,699	9.84
TNITY	6.85	280564	6.90	6.90	6.80	6.90	6.85	6.90	0.05	4,034	2,766	6.86
UOBKH	5.90	280564	6.00	6.00	5.85	5.90	5.85	5.90	-	4,917	2,911	5.92
XPG	8.65	280564	8.95	10.30	8.95	10.00	10.00	10.10	1.35	615,121	585,076	9.51
Food & Beverage												
APURE	4.30	280564	4.30	4.38	4.30	4.34	4.34	4.36	0.04	14,690	6,383	4.35
ASIAN	14.20	280564	14.20	14.30	13.90	14.00	14.00	14.10	(0.20)	63,065	88,661	14.06
BR	2.76	280564	2.86	2.88	2.78	2.84	2.84	2.86	0.08	36,626	10,451	2.85
BRR	7.60	280564	7.65	7.65	7.35	7.45	7.45	7.50	(0.15)	23,233	17,131	7.45
CBG	131.50	280564	132.50	133.50	131.50	132.50	132.50	133.00	1.00	35,102	465,837	132.71
CFRESH	2.26	280564	2.26	2.28	2.22	2.24	2.24	2.26	(0.02)	56,972	12,807	2.25
CHOTI	68.75	280564	69.00	70.00	69.00	70.00	66.25	70.25	1.25	16	111	69.53
CM	2.88	280564	2.88	2.92	2.88	2.92	2.90	2.92	0.04	2,181	633	2.9
CPF	27.25	280564	26.75	27.25	26.50	27.25	27.00	27.25	-	533,372	1,437,916	26.96
CPI	3.34	280564	3.34	3.34	3.24	3.34	3.28	3.34	-	11,465	3,765	3.28
F&D	23.10	280564	-	-	-	-	22.80	23.90	-	-	-	0
HTC	37.75	280564	37.25	38.25	37.25	38.25	38.00	38.25	0.50	2,165	8,167	37.72
ICHI	12.00	280564	12.10	12.10	11.70	11.80	11.80	11.90	(0.20)	68,977	81,668	11.84
KBS	4.80	280564	4.86	4.90	4.80	4.90	4.90	4.92	0.10	10,885	5,302	4.87
KSL	4.22	280564	4.30	4.36	4.26	4.30	4.28	4.30	0.08	213,369	91,815	4.3
KTIS	4.18	280564	4.20	4.28	4.20	4.28	4.24	4.28	0.10	3,050	1,299	4.26
LST	5.45	280564	5.50	5.55	5.35	5.40	5.35	5.40	(0.05)	5,454	2,936	5.38
M	54.00	280564	54.00	54.00	53.00	53.25	53.25	53.50	(0.75)	9,858	52,723	53.48
MALEE	7.15	280564	7.25	7.25	7.10	7.15	7.15	7.20	-	539	386	7.16
MINT	31.50	280564	31.50	32.00	31.50	32.00	31.75	32.00	0.50	81,085	257,606	31.77
NRF	9.80	280564	9.80	10.30	9.80	10.30	10.20	10.30	0.50	148,324	149,857	10.1
NSL	13.70	280564	13.80	14.30	13.70	14.10	14.00	14.10	0.40	85,315	120,074	14.07
OISHI	42.75	280564	42.75	43.00	42.00	42.75	42.50	42.75	-	296	1,262	42.63
OSP	36.75	280564	36.75	37.00	36.50	37.00	36.75	37.00	0.25	93,596	344,525	36.81
PB	69.00	280564	-	69.25	68.00	69.00	68.50	69.25	-	34	232	68.22
PM	10.10	280564	10.20	10.80	10.10	10.70	10.70	10.80	0.60	35,632	37,324	10.47
PRG	11.50	280564	-	11.60	11.50	11.60	11.50	11.60	0.10	13	15	11.52
RBF	18.70	280564	18.70	18.80	18.10	18.20	18.20	18.30	(0.50)	151,302	277,559	18.34
SAPPE	24.70	280564	24.70	24.70	24.40	24.60	24.60	24.70	(0.10)	6,140	15,097	24.59
SAUCE	29.00	280564	29.00	29.00	28.75	28.75	28.50	29.00	(0.25)	77	222	28.82
SFP	99.75	250564	-	101.00	100.50	101.00	100.00	10				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	28.25	280564	28.25	28.75	28.00	28.00	28.00	28.25	(0.25)	3,283	9,251	28.18
RPH	5.05	280564	5.05	5.10	5.05	5.05	5.05	5.10	-	2,222	1,130	5.09
SKR	8.70	280564	8.75	9.00	8.70	8.90	8.90	9.00	0.20	8,134	7,187	8.84
SVH	404.00	280564	404.00	406.00	404.00	404.00	400.00	406.00	-	4	162	404.5
THG	25.00	280564	25.00	25.50	25.00	25.50	25.25	25.50	0.50	8,393	21,208	25.27
VIBHA	2.16	280564	2.18	2.28	2.16	2.26	2.24	2.26	0.10	951,970	212,965	2.24
VIH	8.85	280564	8.75	8.90	8.75	8.90	8.85	8.90	0.05	3,007	2,664	8.86
WPH	2.00	280564	2.04	2.06	2.00	2.04	2.02	2.04	0.04	2,633	534	2.03
Tourism & Leisure												
ASIA	5.85	280564	-	5.85	5.70	5.70	5.70	5.85	(0.15)	41	24	5.77
CENTEL	33.25	280564	33.25	33.25	32.50	33.25	33.00	33.25	-	32,547	107,435	33.01
CSR	61.25	280564	-	61.25	60.50	61.25	60.50	61.25	-	5	31	61
DTC	7.95	280564	7.80	7.95	7.75	7.80	7.80	7.85	(0.15)	4,492	3,520	7.84
ERW	3.02	280564	3.00	3.24	2.98	3.24	3.22	3.24	0.22	262,611	82,204	3.13
GRAND	0.57	280564	0.57	0.58	0.55	0.55	0.55	0.56	(0.02)	137,300	7,617	0.55
LRH	33.00	280564	-	33.50	33.00	33.00	32.50	33.50	-	17	56	33.13
MANRIN	24.10	280564	-	25.00	24.40	25.00	24.30	25.00	0.90	13	32	24.55
OHTL	330.00	280564	-	-	-	-	330.00	338.00	-	-	-	0
ROH	30.50	250564	-	31.00	31.00	31.00	30.75	31.25	0.50	1	3	31
SHANG	52.75	280564	-	52.50	51.75	51.75	51.50	52.75	(1.00)	20	105	52.4
SHR	3.18	280564	3.18	3.24	3.16	3.20	3.20	3.22	0.02	82,432	26,438	3.21
VRANDA	6.55	280564	6.60	6.60	6.50	6.60	6.55	6.60	0.05	437	287	6.56
Home & Office Prod												
ACC	0.90	280564	0.90	0.93	0.89	0.92	0.91	0.92	0.02	32,346	2,942	0.91
AJA	0.30	280564	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	273,736	8,198	0.3
DTCI	28.00	270564	-	-	-	-	28.00	28.50	-	-	-	0
FANCY	1.12	280564	1.12	1.22	1.11	1.20	1.19	1.20	0.08	323,849	38,242	1.18
KYE	436.00	280564	436.00	438.00	434.00	434.00	434.00	438.00	(2.00)	50	2,185	437.08
L&E	2.04	280564	2.06	2.08	2.04	2.06	2.06	2.08	0.02	451	93	2.06
MODERN	3.94	280564	4.00	4.02	3.94	4.00	3.98	4.00	0.06	6,795	2,700	3.97
OGC	26.00	280564	-	26.00	26.00	26.00	25.50	26.00	-	330	858	26
ROCK	9.00	270564	-	-	-	-	8.90	9.40	-	-	-	0
SIAM	2.02	280564	2.04	2.06	2.00	2.06	2.04	2.06	0.04	5,890	1,202	2.04
TSR	4.32	280564	4.32	4.34	4.26	4.30	4.30	4.32	(0.02)	34,576	14,820	4.29
Insurance												
AYUD	37.00	280564	37.25	37.25	36.75	37.00	36.50	37.00	-	76	282	37.13
BKI	278.00	280564	280.00	282.00	279.00	280.00	279.00	280.00	2.00	1,436	40,205	279.98
BLA	30.75	280564	31.25	32.00	30.75	31.50	31.25	31.50	0.75	36,070	113,043	31.34
BUI	14.60	280564	14.60	14.60	14.30	14.30	14.30	14.40	(0.30)	113	163	14.43
CHARAN	31.75	280564	31.25	31.75	31.25	31.25	31.25	31.75	(0.50)	101	316	31.32
INSURE	34.50	280564	-	-	-	-	34.50	36.50	-	-	-	0
MTI	90.00	280564	91.00	91.50	90.00	91.25	91.00	91.25	1.25	642	5,832	90.84
NKI	54.50	270564	-	-	-	-	52.25	54.50	-	-	-	0
NSI	76.25	280564	-	76.25	76.00	76.25	76.00	76.25	-	93	708	76.15
SMK	37.25	280564	37.50	37.50	37.50	37.50	37.25	37.50	0.25	15	56	37.5
TGH	34.00	280564	-	33.50	33.50	33.50	33.25	34.00	(0.50)	10	34	33.5
THRE	1.44	280564	1.45	1.48	1.43	1.43	1.43	1.45	(0.01)	154,542	22,437	1.45
THREL	3.52	280564	3.48	3.54	3.48	3.52	3.48	3.52	-	6,817	2,389	3.5
TIP	34.50	280564	35.00	35.00	34.75	34.75	34.75	35.00	0.25	2,676	9,321	34.83
TQM	116.50	280564	117.50	117.50	114.50	116.00	115.50	116.00	(0.50)	3,562	41,261	115.84
TSI	0.33	280564	0.32	0.36	0.32	0.34	0.34	0.35	0.01	21,339	735	0.34
TVI	6.50	280564	6.50	6.55	5.90	5.95	5.95	6.00	(0.55)	18,180	11,208	6.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.70	280564	19.60	19.90	19.20	19.30	19.30	19.40	(0.40)	47,193	92,004	19.5
ALUCON	175.50	280564	-	175.50	175.00	175.00	175.00	175.50	(0.50)	55	965	175.46
BGC	10.10	280564	10.10	10.30	10.10	10.20	10.20	10.30	0.10	15,011	15,328	10.21
CSC	52.50	280564	54.00	54.00	52.50	52.75	52.75	53.25	0.25	46	243	52.92
GLOCON	0.92	280564	0.92	1.07	0.92	1.07	1.06	1.07	0.15	1,665,490	167,289	1
NEP	0.40	280564	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	777	30	0.39
PTL	28.00	280564	27.75	27.75	26.75	26.75	26.75	27.00	(1.25)	51,729	140,696	27.29
SCGP	55.50	280564	55.50	55.75	54.75	55.25	55.00	55.25	(0.25)	135,951	751,520	55.28
SFLEX	5.85	280564	5.90	6.00	5.85	5.90	5.85	5.90	0.05	78,351	46,308	5.91
SITHAI	1.14	280564	1.13	1.14	1.11	1.13	1.13	1.14	(0.01)	154,820	17,427	1.13
SLP	0.71	280564	0.72	0.72	0.70	0.71	0.71	0.72	-	1,659	118	0.71
SMPC	10.80	280564	10.70	11.00	10.70	11.00	10.90	11.00	0.20	8,452	9,168	10.85
SPACK	2.82	280564	2.84	2.84	2.80	2.82	2.80	2.82	-	4,581	1,287	2.81
TCOAT	27.00	270564	-	-	-	-	26.75	27.75	-	-	-	0
TFI	0.27	280564	0.27	0.27	0.26	0.27	0.26	0.27	-	45,272	1,199	0.26
THIP	33.50	280564	33.25	33.50	33.00	33.00	33.00	33.25	(0.50)	670	2,228	33.25
TMD	23.90	280564	24.30	24.30	23.90	23.90	23.90	24.10	-	40	97	24.2
TOPP	220.00	250564	-	-	-	-	192.50	220.00	-	-	-	0
TPBI	5.30	280564	5.25	5.30	5.20	5.20	5.20	5.25	(0.10)	5,373	2,809	5.23
TPP	23.00	280564	24.00	24.00	23.00	23.10	23.00	24.00	0.10	54	128	23.64
Personal Products &												
APCO	3.80	280564	3.80	3.80	3.78	3.80	3.78	3.80	-	2,617	991	3.79
DDD	18.90	280564	19.00	19.00	18.20	18.30	18.30	18.40	(0.60)	43,613	80,630	18.49
JCT	80.00	270564	-	78.50	78.00	78.50	78.50	80.75	(1.50)	34	266	78.24
KISS	13.40	280564	13.30	13.40	12.70	12.80	12.80	12.90	(0.60)	78,722	102,104	12.97
OCC	10.40	270564	-	-	-	-	10.20	10.70	-	-	-	0
S & J	24.70	270564	-	24.80	24.80	24.80	24.80	25.00	0.10	18	45	24.8
STGT	44.50	280564	43.00	44.00	43.00	43.75	43.50	43.75	(0.75)	358,692	1,564,645	43.62
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	280564	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	381	455	11.95
TOG	7.10	280564	7.15	7.65	7.10	7.55	7.55	7.60	0.45	24,156	17,901	7.41
Professional Service												
BWG	0.79	280564	0.79	0.79	0.77	0.78	0.78	0.79	(0.01)	778,010	60,906	0.78
GENCO	1.08	280564										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.70	280564	12.60	12.80	12.60	12.70	12.70	12.80	-	1,454	1,840	12.65
GLAND	2.08	280564	2.14	2.14	2.08	2.08	2.08	2.10	-	2,350	492	2.09
J	3.26	280564	3.30	3.32	3.20	3.24	3.22	3.24	(0.02)	101,370	33,019	3.26
JCK	1.15	280564	1.15	1.16	1.13	1.15	1.14	1.15	-	42,475	4,865	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.55	280564	1.57	1.57	1.51	1.53	1.52	1.53	(0.02)	2,740	420	1.53
LALIN	10.10	280564	10.10	10.10	10.00	10.10	10.00	10.10	-	3,756	3,783	10.07
LH	8.00	280564	8.05	8.10	8.00	8.05	8.00	8.05	0.05	286,854	230,764	8.04
LPN	4.98	280564	4.98	5.05	4.98	5.00	5.00	5.05	0.02	46,875	23,437	5
MBK	13.60	280564	13.50	13.60	13.40	13.60	13.60	13.70	-	11,278	15,250	13.52
MJD	1.76	280564	1.76	1.78	1.73	1.76	1.76	1.77	-	84,564	14,811	1.75
MK	3.08	280564	3.08	3.12	3.08	3.10	3.10	3.12	0.02	331	103	3.1
NCH	1.60	280564	1.60	1.70	1.60	1.69	1.69	1.70	0.09	215,854	35,861	1.66
NNCL	2.64	280564	2.66	2.68	2.62	2.64	2.62	2.64	-	5,653	1,490	2.64
NOBLE	7.40	280564	7.40	7.50	7.35	7.40	7.40	7.45	-	92,402	68,418	7.4
NUSA	0.41	280564	0.42	0.43	0.41	0.43	0.42	0.43	0.02	117,699	4,954	0.42
NVD	2.78	280564	2.78	2.78	2.70	2.76	2.74	2.76	(0.02)	1,649	454	2.75
ORI	9.20	280564	9.20	9.30	9.15	9.15	9.10	9.15	(0.05)	104,180	95,892	9.2
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	280564	0.50	0.51	0.49	0.50	0.50	0.51	0.01	995,480	49,759	0.5
PLAT	3.08	280564	3.08	3.18	3.08	3.14	3.14	3.16	0.06	15,368	4,819	3.14
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.24	280564	-	1.33	1.21	1.25	1.25	1.26	0.01	48,865	6,266	1.28
PRIN	2.26	280564	-	2.28	2.24	2.24	2.24	2.28	(0.02)	5,178	1,172	2.26
PSH	13.70	280564	13.80	14.70	13.80	14.40	14.30	14.40	0.70	89,267	127,450	14.28
QH	2.30	280564	2.30	2.32	2.28	2.30	2.30	2.32	-	202,203	46,480	2.3
RICHY	1.13	280564	1.12	1.15	1.12	1.14	1.14	1.15	0.01	30,377	3,436	1.13
RML	0.93	280564	0.94	1.03	0.92	1.02	1.01	1.02	0.09	1,821,463	180,299	0.99
ROJNA	7.20	280564	7.15	7.30	7.00	7.10	7.10	7.15	(0.10)	114,945	82,137	7.15
S	2.16	280564	2.18	2.36	2.16	2.36	2.34	2.36	0.20	747,838	171,428	2.29
SA	7.00	280564	7.00	7.00	6.85	7.00	6.95	7.00	-	22,641	15,697	6.93
SAMCO	1.86	280564	1.84	1.87	1.79	1.84	1.83	1.84	(0.02)	48,329	8,774	1.82
SC	3.04	280564	3.04	3.12	3.02	3.12	3.10	3.12	0.08	63,643	19,561	3.07
SENA	4.12	280564	4.12	4.14	4.08	4.12	4.10	4.12	-	15,727	6,446	4.1
SF	7.35	280564	7.40	7.40	7.15	7.25	7.20	7.25	(0.10)	72,675	52,626	7.24
SIRI	1.31	280564	1.31	1.46	1.31	1.43	1.43	1.44	0.12	24,695,806	3,473,431	1.41
SPALI	21.10	280564	21.20	21.40	21.00	21.30	21.20	21.30	0.20	59,691	126,672	21.22
U	0.86	280564	0.90	0.91	0.87	0.88	0.88	0.89	0.02	3,641,914	324,400	0.89
UV	3.78	280564	3.82	4.00	3.80	3.98	3.96	3.98	0.20	142,987	56,044	3.92
WHA	3.08	280564	3.08	3.12	3.06	3.10	3.10	3.12	0.02	741,622	229,364	3.09
WIN	0.55	280564	0.56	0.56	0.54	0.55	0.55	0.56	-	10,631	584	0.55
Paper & Printing Ma												
UTP	22.60	280564	22.50	22.70	22.30	22.60	22.50	22.60	-	9,953	22,360	22.47
Fashion												
AFC	10.20	280564	10.30	11.00	10.30	10.50	10.50	10.70	0.30	1,038	1,098	10.58
B52	0.65	280564	0.65	0.66	0.64	0.66	0.65	0.66	0.01	62,898	4,095	0.65
BTNC	12.00	270564	-	12.00	11.30	11.70	11.70	13.40	(0.30)	24	28	11.74
CPH	4.16	280564	-	4.20	4.14	4.14	4.14	4.18	(0.02)	117	49	4.16
CPL	1.99	280564	1.97	2.06	1.97	1.99	1.99	2.00	-	3,770	756	2.01
ICC	31.75	280564	-	-	-	-	31.25	32.00	-	-	-	0
NC	9.40	280564	-	9.70	9.30	9.30	9.30	9.90	(0.10)	4	4	9.43
PAF	1.82	280564	1.83	1.83	1.76	1.78	1.77	1.78	(0.04)	29,229	5,205	1.78
PDJ	2.50	280564	2.50	2.70	2.50	2.66	2.64	2.66	0.16	23,183	6,068	2.62
PG	6.50	280564	6.60	6.60	6.45	6.45	6.45	6.60	(0.05)	140	91	6.52
SABINA	20.30	280564	20.30	20.60	20.30	20.60	20.50	20.60	0.30	4,456	9,130	20.49
SAWANG	10.00	280564	-	-	-	-	9.65	10.50	-	-	-	0
SUC	35.75	280564	35.50	36.50	35.50	36.00	36.00	36.25	0.25	604	2,176	36.02
TNL	16.20	280564	-	16.90	16.90	16.90	16.20	16.90	0.70	3	5	16.9
TPCS	13.30	280564	13.30	13.50	13.30	13.30	13.30	13.60	-	51	68	13.4
TR	32.00	280564	31.75	32.00	31.50	31.50	31.50	32.00	(0.50)	60	191	31.83
TTI	23.00	210564	-	-	-	-	19.00	22.90	-	-	-	0
TTT	50.25	280564	-	50.25	50.25	50.25	50.00	50.50	-	2	10	50.25
UPF	66.75	280564	67.00	67.00	66.25	66.75	66.50	66.75	-	69	460	66.71
UT	17.50	200564	-	17.00	17.00	17.00	16.60	16.90	(0.50)	5	9	17
WACOAL	41.00	280564	-	41.00	41.00	41.00	40.75	41.00	-	16	66	41
Transportation & Log												
AAV	2.64	280564	2.66	2.70	2.62	2.64	2.64	2.66	-	306,735	81,254	2.65
AOT	62.25	280564	62.25	63.00	62.00	63.00	62.75	63.00	0.75	123,859	775,348	62.6
ASIMAR	2.48	280564	2.48	2.52	2.48	2.48	2.48	2.50	-	5,814	1,452	2.5
B	0.62	280564	0.62	0.64	0.61	0.64	0.63	0.64	0.02	565,835	35,479	0.63
BA	7.30	280564	7.35	7.35	7.20	7.30	7.25	7.30	-	21,556	15,728	7.3
BEM	8.05	280564	8.15	8.20	8.05	8.20	8.15	8.20	0.15	761,463	619,328	8.13
BTS	9.00	280564	9.00	9.20	8.95	9.15	9.15	9.20	0.15	486,314	442,391	9.1
BTSGIF	4.94	280564	4.96	5.00	4.94	5.00	4.98	5.00	0.06	37,092	18,427	4.97
DMT	13.80	280564	13.60	13.80	13.50	13.60	13.60	13.70	(0.20)	53,348	72,604	13.61
III	9.40	280564	10.00	12.20	9.90	12.20	12.20	-	2.80	1,083,301	1,216,722	11.23
JUTHA	1.00	280564	1.00	1.08	1.00	1.03	1.03	1.04	0.03	28,496	2,983	1.05
JWD	12.20	280564	12.20	14.20	12.20	14.10	14.00	14.10	1.90	415,835	558,158	13.42
KEX	41.75	280564	42.00	43.75	42.00	43.50	43.25	43.50	1.75	117,064	503,613	43.02
KWC	265.00	280564	-	265.00	265.00	265.00	259.00	264.00	-	2	53	265
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.34	280564	4.46	4.46	4.24	4.38	4.38	4.40	0.04	105,042	45,601	4.34
PORT	2.88	280564	2.90	3.12	2.90	3.04	3.04	3.06	0.16	153,399	46,575	3.04
PRM	7.35	280564	7.35	7.50	7.35	7.40	7.40	7.45	0.05	105,		

Main Board Quotation

Issue Date

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSC	12.00	280564	12.00	12.00	11.70	11.90	11.90	12.00	(0.10)	151	179	11.87
Industrial Materials												
ALLA	2.10	280564	2.12	2.18	2.10	2.18	2.16	2.18	0.08	110,035	23,601	2.14
ASEFA	4.50	280564	4.48	4.48	4.44	4.48	4.46	4.48	(0.02)	484	216	4.46
CPT	0.88	280564	0.88	0.89	0.87	0.89	0.88	0.89	0.01	8,020	707	0.88
CRANE	1.86	280564	1.89	2.04	1.89	2.00	2.00	2.02	0.14	1,064,943	211,019	1.98
CTW	7.80	280564	7.80	7.85	7.75	7.85	7.80	7.85	0.05	1,077	842	7.81
FMT	28.25	280564	28.50	28.50	28.25	28.25	28.00	28.25	-	36	102	28.36
HTECH	5.95	280564	6.05	6.05	5.90	5.90	5.85	5.90	(0.05)	55,885	33,248	5.95
KKC	1.20	280564	1.18	1.21	1.18	1.19	1.19	1.20	(0.01)	11,669	1,384	1.19
PK	2.36	280564	2.32	2.48	2.32	2.40	2.38	2.40	0.04	88,569	21,339	2.41
SNC	14.60	280564	14.60	14.60	14.50	14.50	14.50	14.70	(0.10)	3,293	4,788	14.54
STARK	4.08	280564	4.08	4.16	4.08	4.12	4.10	4.12	0.04	375,240	154,600	4.12
TCJ	4.02	280564	4.06	4.14	4.02	4.08	4.04	4.08	0.06	2,629	1,069	4.07
VARO	4.94	280564	5.50	5.65	4.94	5.10	4.96	5.10	0.16	497	262	5.27
Property Fund & RE												
AIMCG	5.45	280564	5.45	5.50	5.40	5.45	5.45	5.50	-	3,528	1,926	5.46
AIMIRT	12.20	280564	-	12.20	12.10	12.10	12.10	12.20	(0.10)	905	1,095	12.1
ALLY	6.70	280564	6.70	6.70	6.50	6.65	6.65	6.70	(0.05)	24,560	16,236	6.61
AMATAR	9.65	280564	9.65	9.70	9.60	9.65	9.60	9.65	-	204	197	9.65
B-WORK	10.00	280564	10.10	10.10	9.95	10.00	10.00	10.10	-	1,250	1,258	10.07
BKKCP	11.10	280564	11.10	11.10	10.80	10.90	10.80	11.00	(0.20)	1,505	1,635	10.86
BOFFICE	9.20	280564	9.20	9.30	9.20	9.20	9.20	9.25	-	1,146	1,054	9.2
CPNCG	10.70	280564	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	2,896	3,085	10.65
CPNREIT	19.70	280564	19.70	20.00	19.60	19.60	19.60	19.90	(0.10)	10,793	21,318	19.75
CPTGF	9.10	280564	9.10	9.15	9.10	9.10	9.10	9.15	-	880	801	9.1
CTARAF	5.05	280564	5.05	5.05	5.00	5.05	5.00	5.05	-	1,585	793	5
DREIT	4.74	280564	-	4.76	4.74	4.74	4.72	4.74	-	6,301	2,987	4.74
ERWPF	4.28	280564	4.26	4.26	4.24	4.24	4.24	4.28	(0.04)	2,567	1,091	4.25
FTREIT	13.00	280564	-	13.10	13.00	13.00	13.00	13.10	-	2,064	2,690	13.03
FUTUREPF	14.20	280564	14.20	14.70	14.10	14.50	14.50	14.60	0.30	2,854	4,154	14.55
GAHREIT	8.10	280564	-	8.15	8.05	8.15	8.00	8.15	0.05	105	85	8.05
GOLDFP	6.90	280564	-	6.90	6.70	6.80	6.75	6.80	(0.10)	47	32	6.82
GVREIT	10.30	280564	10.30	10.40	10.30	10.30	10.20	10.30	-	5,852	6,028	10.3
HPF	4.64	280564	4.66	4.68	4.64	4.66	4.66	4.68	0.02	1,378	641	4.65
HREIT	8.40	280564	-	8.55	8.35	8.50	8.45	8.50	0.10	2,765	2,327	8.42
IMPACT	18.60	280564	18.50	18.50	18.40	18.40	18.30	18.40	(0.20)	676	1,245	18.41
KPNPF	7.00	280564	6.90	6.95	6.85	6.85	6.80	6.85	(0.15)	119	82	6.9
LHHOTEL	9.40	280564	9.55	9.55	9.20	9.20	9.15	9.20	(0.20)	2,163	2,004	9.26
LHPF	5.30	280564	5.30	5.35	5.30	5.30	5.30	5.35	-	226	120	5.3
LHSC	10.60	280564	10.80	10.90	10.50	10.60	10.60	10.70	-	1,522	1,617	10.62
LPF	15.20	280564	-	15.20	15.00	15.10	15.00	15.10	(0.10)	2,371	3,581	15.1
LUXF	6.25	280564	-	6.45	6.45	6.45	6.30	6.45	0.20	50	32	6.45
M-II	7.45	280564	7.50	7.65	7.50	7.50	7.50	7.60	0.05	100	75	7.53
M-PAT	3.36	250564	-	3.36	3.34	3.36	3.12	3.36	-	21	7	3.36
M-STOR	6.25	280564	-	6.25	6.20	6.25	6.05	6.25	-	51	32	6.2
MIPF	15.00	250564	-	-	-	-	14.20	16.60	-	-	-	0
MIT	3.08	270564	-	-	-	-	3.08	3.16	-	-	-	0
MJLF	6.90	280564	7.00	7.05	6.90	7.00	6.95	7.05	0.10	773	540	6.99
MNIT	1.59	280564	-	1.59	1.57	1.57	1.57	1.58	(0.02)	69	11	1.59
MNIT2	4.54	280564	4.54	4.98	4.52	4.98	4.56	4.88	0.44	11	5	4.58
MNRF	3.04	280564	-	3.02	3.02	3.02	3.02	3.04	(0.02)	47	14	3.02
POPF	10.80	280564	10.80	10.90	10.80	10.90	10.80	10.90	0.10	454	491	10.81
PPF	11.40	280564	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	43	49	11.4
PROSPECT	9.30	280564	-	9.30	9.25	9.30	9.25	9.30	-	512	474	9.26
QHHR	5.35	280564	5.30	5.35	5.25	5.35	5.25	5.35	-	1,647	873	5.3
QHOP	2.30	280564	-	2.30	2.30	2.30	2.24	2.30	-	1	-	2.3
QHPF	9.25	280564	9.30	9.45	9.30	9.35	9.30	9.35	0.10	13,727	12,842	9.36
SBPF	2.22	280564	-	2.24	2.22	2.22	2.22	2.24	-	32	7	2.24
SHREIT	2.90	280564	-	3.12	2.90	3.12	2.82	3.08	0.22	2	1	3.01
SIRIP	8.05	250564	-	8.15	8.10	8.10	8.00	8.10	0.05	6	5	8.14
SPF	17.20	280564	17.40	17.50	17.00	17.20	17.20	17.30	-	118,735	204,459	17.22
SPRIME	7.15	280564	-	7.20	7.20	7.20	7.20	7.30	0.05	10	7	7.2
SRIPANWA	7.55	280564	-	7.60	7.50	7.50	7.50	7.60	(0.05)	708	534	7.55
SSPF	8.25	280564	8.25	8.25	8.25	8.25	8.25	8.30	-	113	93	8.25
SSTRT	5.65	280564	5.65	5.70	5.65	5.70	5.60	5.70	0.05	4,293	2,426	5.65
TIF1	8.55	280564	-	8.60	8.55	8.60	8.55	8.60	0.05	311	267	8.6
TLHPF	7.65	280564	7.65	7.65	7.65	7.65	7.60	7.65	-	70	54	7.65
TNPF	2.00	280564	2.00	2.00	1.98	1.98	1.98	2.00	(0.02)	79	16	1.99
TPRIME	9.95	280564	9.95	9.95	9.90	9.90	9.85	9.90	(0.05)	704	699	9.94
TTLPF	23.00	280564	-	23.00	22.10	23.00	22.70	23.00	-	32	71	22.18
TU-PF	1.44	280564	1.42	1.49	1.42	1.49	1.42	1.49	0.05	5	1	1.43
URBNPF	2.84	210564	-	-	-	-	2.64	2.88	-	-	-	0
WHABT	9.10	280564	9.10	9.10	9.05	9.10	9.05	9.10	-	129	117	9.08
WHART	13.10	280564	13.20	13.20	13.00	13.00	13.00	13.20	(0.10)	3,645	4,792	13.15
Steel												
AMC	3.94	280564	3.96	4.14	3.96	4.12	4.10	4.12	0.18	34,635	14,089	4.07
BSBM	1.67	280564	1.71	1.81	1.68	1.81	1.80	1.81	0.14	223,228	39,502	1.77
CEN	1.60	280564	1.62	1.76	1.62	1.76	1.76	1.77	0.16	136,906	23,472	1.71
CITY	2.38	280564	-	2.40	2.38	2.40	2.38	2.40	0.02	2,969	709	2.39
CSP	2.20	280564	2.28	2.30	2.24	2.26	2.26	2.28	0.06	16,514	3,752	2.27
GJS	0.39	280564	0.40	0.41	0.39	0.40	0.40	0.41	0.01	1,803,927	72,376	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.16	280564	1.18	1.19	1.14	1.17	1.17	1.18	0.01	258,639	30,209	1.17
LHK	3.74	280564	3.80	3.84	3.72	3.82	3.80	3.82	0.08	14,027	5,307	3.78
MCS	14.20	280564	14.30	14.50	14.20	14.40	14.30	14.40	0.20	59,391	85,247	14.35
MILL	1.47	280564	1.50	1.53	1.48	1.49	1.49	1.50	0.02	333,700	50,216	1.5
NOVA	12.20	280564	-	12.20	12.20	12.20	12.10	12.20	-	49	60	12.2
PAP	5.40	280564	5.50	5.50	5.40	5.45	5.45	5.50	0.05	11,620	6,334	5.45
PERM	3.06	280564	3.06	3.12	2.98	3.12	3.10	3.12	0.06	139,118	42,679	3.07
SAM	1.48	280564	1.58	1.60	1.50	1.55	1.55	1.56	0.07	461,816	72,305	1.57
SMIT	4.50	280564	4.58	4.58	4.52	4.56	4.54	4.56	0.06	1,206	548	4.54
SSSC	2.92	280564	2.92	2.92	2.88	2.90	2.90	2.92	(0.02)	1,169	338	2.9
TGPRO	0.35	280564	0.36	0.37	0.36	0.36	0.36	0.37	0.01	431,931	15,560	0.36
THE	3.08	280564	3.08	3.16	3.08	3.12	3.10	3.12	0.04	19,961	6,248	3.13
TMT	11.50	280564	11.50	11.70	11.40	11.50	11.50	11.60	-	22,249	25,697	11.55
TSTH	2.06	280564	2.14	2.22	2.08	2.12	2.12	2.14	0.06	2,781,371	596,659	2.15
TWP	3.92	280564	3.92	3.96	3.90	3.94	3.92	3.94	0.02	1,712	675	3.94
TYCN	3.66	280564	3.70	3.80	3.62	3.76	3.70	3.76	0.10	4,114	1,537	3.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.13	280564	1.11	1.44	1.10	1.36	1.36	1.37	0.23	7,979,321	1,046,853	1.31
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.02	280564	1.02	1.12	0.99	1.09	1.09	1.10	0.07	2,860,227	305,637	1.07
PREB	8.75	280564	8.75	9.00	8.75	9.00	8.95	9.00	0.25	5,280	4,682	8.87
PYLON	4.64	280564	4.62	4.94	4.60	4.84	4.84	4.86	0.20	119,515	57,414	4.8
RT	2.58	280564	2.58	2.64	2.54	2.60	2.58	2.60	0.02	234,591	61,087	2.6
SEAFCO	4.98	280564	4.98	5.20	4.96	5.20	5.15	5.20	0.22	236,445	121,060	5.12
SQ	3.04	280564	3.06	3.14	3.02	3.08	3.08	3.10	0.04	201,300	62,171	3.09
SRICHA	15.00	280564	15.30	15.30	14.70	14.90	14.80	14.90	(0.10)	14,558	21,743	14.94
STEC	15.30	280564	15.40	16.10	15.30	16.00	15.90	16.00	0.70	732,296	1,154,222	15.76
STPI	4.58	280564	4.60	4.90	4.56	4.88	4.86	4.88	0.30	416,998	200,962	4.82
SYNTEC	2.16	280564	2.20	2.34	2.20	2.34	2.32	2.34	0.18	1,574,333	358,057	2.27
TEAMG	2.38	280564	2.40	2.54	2.34	2.50	2.48	2.50	0.12	249,066	61,577	2.47
TPOLY	2.18	280564	2.18	2.42	2.18	2.30	2.30	2.34	0.12	67,783	15,898	2.35
TRC	0.16	280564	0.16	0.17	0.15	0.16	0.16	0.17	-	954,171	15,280	0.16
TRITN	0.32	280564	0.32	0.33	0.31	0.32	0.32	0.33	-	289,468	9,283	0.32
TTCL	5.10	280564	5.10	5.30	4.96	5.05	5.00	5.05	(0.05)	140,526	71,695	5.1
UNIQ	7.75	280564	7.70	8.75	7.70	8.65	8.60	8.65	0.90	392,835	326,487	8.31
WGE	2.06	280564	2.10	2.26	2.06	2.26	2.24	2.26	0.20	288,263	62,927	2.18

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	280564	5.25	5.30	5.20	5.25	5.25	5.30	(0.05)	171.00	90.00	5.00
AU	10.40	280564	10.50	10.50	10.20	10.30	10.20	10.30	(0.10)	19,929.00	20,399.00	10.00
JCKH	0.51	280564	-	0.51	0.49	0.50	0.49	0.50	(0.01)	15,787.00	779.00	-
KASET	1.68	280564	1.67	1.73	1.66	1.69	1.68	1.69	0.01	5,982.00	1,017.00	1.00
MM	1.81	280564	1.83	1.86	1.83	1.85	1.83	1.85	0.04	1,492.00	275.00	1.00
SUN	5.85	280564	5.85	5.95	5.75	5.80	5.80	5.85	(0.05)	21,122.00	12,321.00	5.00
TACC	7.20	280564	7.25	7.25	7.10	7.15	7.10	7.15	(0.05)	11,488.00	8,201.00	7.00
TMILL	3.74	280564	3.76	3.76	3.70	3.70	3.70	3.76	(0.04)	5,711.00	2,128.00	3.00
XO	23.20	280564	23.70	23.80	23.20	23.20	23.10	23.20	-	14,123.00	33,076.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	280564	1.13	1.15	1.12	1.12	1.12	1.13	(0.02)	1,208.00	136.00	1.00
BIZ	6.30	280564	6.60	6.60	6.15	6.25	6.20	6.25	(0.05)	37,127.00	23,912.00	6.00
DOD	13.40	280564	13.40	13.40	12.90	13.00	13.00	13.10	(0.40)	57,559.00	75,124.00	13.00
ECF	1.90	280564	1.89	1.99	1.88	1.97	1.96	1.97	0.07	162,936.00	31,524.00	1.00
HPT	1.01	280564	1.00	1.01	0.99	1.01	1.00	1.01	-	14,233.00	1,424.00	1.00
IP	21.20	280564	21.80	21.90	21.20	21.40	21.30	21.40	0.20	8,887.00	19,119.00	21.00
JUBILE	26.25	280564	26.25	26.25	25.50	26.00	25.75	26.00	(0.25)	869.00	2,245.00	25.00
MOONG	5.15	280564	5.30	5.65	5.30	5.40	5.35	5.40	0.25	24,920.00	13,640.00	5.00
NPK	14.40	280564	-	14.30	14.20	14.30	14.20	15.00	(0.10)	15.00	21.00	14.00
OCEAN	1.53	280564	1.53	1.55	1.51	1.54	1.53	1.54	0.01	62,705.00	9,576.00	1.00
TM	3.38	280564	3.36	3.40	3.34	3.36	3.36	3.38	(0.02)	19,042.00	6,401.00	3.00
WINMED	5.75	280564	5.80	5.80	5.45	5.60	5.60	5.65	(0.15)	126,762.00	70,430.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.86	280564	0.87	0.91	0.87	0.90	0.89	0.90	0.04	7,471.00	664.00	-
AF	0.75	280564	0.76	0.76	0.74	0.75	0.74	0.75	-	952.00	71.00	-
AIRA	2.08	280564	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	3,379.00	696.00	2.00
ASN	3.90	280564	-	4.08	3.90	4.08	4.00	4.08	0.18	249.00	100.00	4.00
BROOK	0.79	280564	0.79	0.82	0.78	0.80	0.79	0.80	0.01	1,448,632.00	115,697.00	-
GCAP	2.20	280564	2.22	2.30	2.20	2.26	2.26	2.28	0.06	32,536.00	7,346.00	2.00
LIT	4.04	280564	4.00	4.04	3.90	3.96	3.96	3.98	(0.08)	22,328.00	8,871.00	3.00
MITSIB	1.28	280564	1.28	1.30	1.27	1.28	1.28	1.29	-	13,095.00	1,676.00	1.00
SGF	1.23	280564	1.26	1.26	1.22	1.23	1.23	1.24	-	76,419.00	9,420.00	1.00
TQR	20.40	280564	20.30	20.40	19.70	19.80	19.80	19.90	(0.60)	11,528.00	23,098.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.65	280564	5.65	5.75	5.60	5.70	5.65	5.70	0.05	12,951.00	7,329.00	5.00
ADB	2.08	280564	2.06	2.12	2.06	2.06	2.06	2.08	(0.02)	53,392.00	11,077.00	2.00
BM	4.24	280564	4.24	4.24	4.16	4.24	4.22	4.24	-	20,391.00	8,601.00	4.00
CHO	1.07	280564	1.07	1.09	1.06	1.07	1.07	1.08	-	197,433.00	21,221.00	1.00
CHOW	4.02	280564	4.16	4.16	4.02	4.06	4.06	4.10	0.04	776.00	315.00	4.00
CIG	0.68	280564	0.67	0.72	0.64	0.72	0.72	0.73	0.04	142,359.00	9,786.00	-
COLOR	1.88	280564	1.93	1.93	1.87	1.87	1.87	1.89	(0.01)	20,375.00	3,870.00	1.00
CPR	3.82	280564	3.84	3.90	3.82	3.86	3.86	3.88	0.04	1,643.00	638.00	3.00
FPI	2.26	280564	2.30	2.30	2.22	2.24	2.22	2.24	(0.02)	6,526.00	1,464.00	2.00
GTB	0.84	280564	0.85	0.86	0.84	0.85	0.84	0.85	0.01	3,255.00	277.00	-
KCM	1.07	280564	1.09	1.13	1.06	1.10	1.09	1.10	0.03	58,432.00	6,429.00	1.00
KUMWEL	1.97	280564	1.97	2.02	1.97	1.97	1.97	1.98	-	16,081.00	3,191.00	1.00
KWM	5.45	280564	5.50	5.65	5.45	5.50	5.50	5.55	0.05	79,071.00	43,809.00	5.00
MBAX	6.25	280564	6.25	6.40	6.20	6.25	6.25	6.30	-	21,057.00	13,266.00	6.00
MGT	3.60	280564	3.52	3.60	3.44	3.50	3.50	3.52	(0.10)	24,534.00	8,597.00	3.00
NDR	3.02	280564	3.08	3.08	2.98	3.02	3.02	3.04	-	14,725.00	4,457.00	3.00
PACO	2.94	280564	2.94	2.94	2.86	2.88	2.88	2.90	(0.06)	36,135.00	10,447.00	2.00
PDG	3.90	280564	3.92	3.94	3.90	3.94	3.92	3.94	0.04	2,438.00	956.00	3.00
PIMO	3.42	280564	3.44	3.58	3.30	3.52	3.52	3.54	0.10	226,596.00	78,597.00	3.00
PJW	4.88	280564	4.90	4.90	4.78	4.78	4.78	4.84	(0.10)	41,175.00	19,874.00	4.00
PPM	2.04	280564	2.08	2.08	1.99	2.00	2.00	2.02	(0.04)	16,852.00	3,396.00	2.00
PRAPAT	1.45	280564	1.46	1.52	1.44	1.52	1.51	1.52	0.07	304,453.00	45,193.00	1.00
RWI	1.72	280564	1.73	1.80	1.70	1.76	1.75	1.76	0.04	76,727.00	13,494.00	1.00
SALEE	1.15	280564	1.16	1.23	1.15	1.17	1.17	1.19	0.02	186,918.00	22,434.00	1.00
SANKO	1.13	280564	1.12	1.21	1.12	1.17	1.17	1.18	0.04	36,696.00	4,304.00	1.00
SELIC	2.98	280564	2.98	3.16	2.98	3.14	3.12	3.14	0.16	14,038.00	4,360.00	3.00
SFT	6.35	280564	6.40	6.55	6.35	6.45	6.45	6.50	0.10	19,093.00	12,252.00	6.00
SWC	5.80	280564	5.80	5.80	5.75	5.75	5.70	5.75	(0.05)	737.00	424.00	5.00
TMC	1.00	280564	-	1.01	1.00	1.00	1.00	1.01	-	2,797.00	280.00	1.00
TMI	1.25	280564	1.26	1.29	1.25	1.26	1.25	1.26	0.01	127,991.00	16,247.00	1.00
TMW	39.75	280564	40.00	40.00	36.00	37.50	37.00	37.50	(2.25)	1,071.00	3,976.00	37.00
TPAC	15.80	280564	15.80	16.30	15.70	16.20	16.10	16.20	0.40	4,565.00	7,341.00	16.00
TPLAS	2.32	280564	2.36	2.36	2.28	2.34	2.32	2.34	0.02	53,674.00	12,497.00	2.00
UBIS	6.45	280564	-	6.40	6.35	6.40	6.35	6.45	(0.05)	688.00	439.00	6.00
UEC	1.72	280564	1.74	1.74	1.70	1.71	1.71	1.72	(0.01)	7,174.00	1,227.00	1.00
UKEM	1.13	280564	1.14	1.16	1.13	1.15	1.14	1.15	0.02	159,838.00	18,299.00	1.00
UREKA	0.81	280564	0.81	0.83	0.81	0.83	0.82	0.83	0.02	4,781.00	391.00	-
YUASA	18.20	280564	18.00	18.10	18.00	18.00	18.00	18.10	(0.20)	774.00	1,394.00	18.00
ZIGA	5.40	280564	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	36,192.00	19,296.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.30	280564	3.24	3.28	3.12	3.16	3.16	3.18	(0.14)	160,431.00	51,473.00	3.00
ARIN	0.78	280564	0.77	0.79	0.76	0.76	0.76	0.78	(0.02)	10,398.00	799.00	-
ARROW	8.60	280564	-	8.70								

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.15	280564	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	3,671.00	1,869.00	5.00
SAAM	5.75	280564	5.75	5.85	5.60	5.70	5.70	5.75	(0.05)	15,152.00	8,677.00	5.00
SEAOL	2.98	280564	3.00	3.12	3.00	3.12	3.12	3.14	0.14	51,014.00	15,713.00	3.00
SR	0.97	280564	-	0.97	0.94	0.95	0.95	0.96	(0.02)	1,109.00	105.00	-
TAKUNI	1.32	280564	1.31	1.36	1.29	1.33	1.32	1.33	0.01	156,833.00	20,831.00	1.00
TPCH	13.20	280564	13.30	13.30	13.10	13.30	13.10	13.30	0.10	3,535.00	4,663.00	13.00
TRT	2.20	280564	2.24	2.30	2.16	2.28	2.24	2.28	0.08	8,393.00	1,890.00	2.00
UMS	1.05	280564	1.09	1.09	1.04	1.04	1.04	1.05	(0.01)	5,343.00	564.00	1.00
UPA	0.34	280564	0.33	0.35	0.33	0.34	0.33	0.34	-	383,461.00	13,012.00	-
UWC	0.06	280564	0.07	0.07	0.06	0.06	0.06	0.07	-	1,651,208.00	10,041.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	16.70	280564	16.70	16.90	15.40	15.50	15.50	15.60	(1.20)	124,609.00	199,197.00	15.00
AKP	1.65	280564	1.65	1.66	1.62	1.64	1.64	1.65	(0.01)	14,187.00	2,324.00	1.00
AMA	6.10	280564	6.10	6.30	6.10	6.20	6.20	6.25	0.10	10,852.00	6,758.00	6.00
ARIP	0.64	280564	0.66	0.68	0.64	0.67	0.66	0.67	0.03	31,912.00	2,128.00	-
ATP30	1.23	280564	1.24	1.28	1.23	1.24	1.24	1.25	0.01	25,189.00	3,153.00	1.00
AUCT	10.70	280564	10.70	11.20	10.70	10.80	10.70	10.80	0.10	96,839.00	105,471.00	10.00
BOL	9.60	280564	9.70	10.20	9.65	10.20	10.10	10.20	0.60	34,030.00	34,040.00	10.00
CMO	1.44	280564	1.48	1.49	1.45	1.47	1.45	1.47	0.03	36,809.00	5,420.00	1.00
D	4.04	280564	4.04	4.06	4.02	4.02	4.02	4.04	(0.02)	3,284.00	1,326.00	4.00
DV8	0.52	280564	0.53	0.53	0.51	0.51	0.51	0.53	(0.01)	7,059.00	367.00	-
EFORL	0.10	280564	0.10	0.11	0.09	0.10	0.09	0.10	-	2,216,435.00	22,264.00	-
ETE	2.66	280564	2.62	2.68	2.58	2.60	2.60	2.62	(0.06)	22,728.00	5,949.00	2.00
FSMART	7.95	280564	7.95	8.10	7.95	7.95	7.95	8.00	-	17,778.00	14,263.00	8.00
FVC	1.02	280564	1.02	1.04	1.01	1.02	1.02	1.03	-	80,611.00	8,237.00	1.00
GSC	1.74	280564	1.74	1.75	1.70	1.73	1.73	1.74	(0.01)	12,375.00	2,136.00	1.00
HARN	2.60	280564	2.60	2.66	2.58	2.60	2.60	2.62	-	8,201.00	2,145.00	2.00
HEMP	0.48	280564	0.48	0.48	0.45	0.46	0.46	0.47	(0.02)	70,184.00	3,235.00	-
IMH	6.10	280564	6.15	6.65	6.05	6.50	6.50	6.55	0.40	163,573.00	105,365.00	6.00
KIAT	0.65	280564	0.65	0.65	0.64	0.64	0.64	0.65	(0.01)	138,888.00	8,909.00	-
KK	3.50	280564	3.54	3.68	3.50	3.68	3.66	3.68	0.18	61,918.00	22,328.00	3.00
KOOL	1.03	280564	1.02	1.03	1.01	1.02	1.01	1.02	(0.01)	46,820.00	4,754.00	1.00
LDC	1.32	280564	1.29	1.32	1.29	1.32	1.30	1.33	-	3,899.00	508.00	1.00
LEO	8.80	280564	8.80	9.95	8.80	9.85	9.80	9.85	1.05	223,126.00	210,514.00	9.00
MORE	1.23	280564	1.23	1.24	1.20	1.22	1.21	1.22	(0.01)	202,452.00	24,668.00	1.00
MVP	2.52	280564	2.56	2.62	2.38	2.42	2.42	2.46	(0.10)	92,632.00	23,075.00	2.00
NBC	0.75	280564	0.75	0.77	0.75	0.77	0.76	0.77	0.02	5,167.00	391.00	-
NCL	1.54	280564	1.58	1.66	1.53	1.65	1.65	1.66	0.11	506,928.00	81,899.00	1.00
NEWS	0.01	280564	0.01	0.02	0.01	0.01	0.01	0.02	-	444,021.00	636.00	-
NINE	3.84	280564	4.00	4.02	3.98	4.02	4.00	4.02	0.18	1,441.00	576.00	4.00
OTO	5.80	280564	5.70	5.80	5.70	5.80	5.75	5.80	-	11,571.00	6,686.00	5.00
PHOL	3.36	280564	3.36	3.44	3.36	3.40	3.40	3.42	0.04	17,808.00	6,051.00	3.00
PICO	3.24	280564	-	3.24	3.20	3.24	3.20	3.24	-	39.00	13.00	3.00
QLT	4.40	280564	-	4.40	4.38	4.40	4.38	4.40	-	205.00	90.00	4.00
RP	2.04	280564	2.08	2.18	2.08	2.18	2.16	2.18	0.14	9,318.00	1,982.00	2.00
SE	1.33	280564	1.35	1.35	1.32	1.34	1.33	1.34	0.01	11,196.00	1,490.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.48	280564	3.52	3.88	3.50	3.84	3.82	3.84	0.36	995,570.00	369,901.00	3.00
SPA	8.20	280564	8.15	8.55	8.00	8.30	8.25	8.30	0.10	45,245.00	37,733.00	8.00
THMUI	1.04	280564	1.05	1.05	1.02	1.03	1.02	1.03	(0.01)	6,331.00	650.00	1.00
TNDT	2.13	280564	2.16	2.18	1.95	2.04	2.02	2.04	(0.09)	33,897.00	6,715.00	1.00
TNH	31.00	280564	-	31.00	30.50	30.50	30.50	31.00	(0.50)	65.00	198.00	30.00
TNP	5.80	280564	5.80	5.90	5.75	5.80	5.80	5.85	-	26,363.00	15,321.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	280564	1.18	1.21	1.16	1.17	1.16	1.17	0.01	92,311.00	10,917.00	1.00
TVT	0.82	280564	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	21,097.00	1,722.00	-
VL	2.40	280564	2.38	2.42	2.34	2.40	2.38	2.40	-	86,769.00	20,638.00	2.00
WINNER	2.90	280564	2.92	2.94	2.90	2.90	2.90	2.92	-	2,650.00	769.00	2.00
YGG	22.00	280564	22.00	22.00	21.70	21.90	21.80	21.90	(0.10)	1,541.00	3,356.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.62	280564	3.64	3.70	3.58	3.70	3.68	3.70	0.08	16,377.00	6,003.00	3.00
COMAN	4.02	280564	4.04	4.04	3.86	3.90	3.88	3.90	(0.12)	16,353.00	6,389.00	3.00
DITTO	17.30	280564	17.30	17.40	16.90	17.20	17.10	17.20	(0.10)	16,710.00	28,498.00	17.00
ICN	3.92	280564	3.94	4.02	3.90	3.92	3.92	3.94	-	47,868.00	18,969.00	3.00
IIG	26.00	280564	26.50	26.50	26.00	26.00	26.00	26.25	-	1,344.00	3,517.00	26.00
INSET	3.66	280564	3.70	3.84	3.68	3.78	3.78	3.80	0.12	195,284.00	73,656.00	3.00
IRCP	1.57	280564	1.59	1.61	1.57	1.59	1.58	1.59	0.02	13,005.00	2,069.00	1.00
ITEL	4.30	280564	4.40	4.54	4.24	4.24	4.24	4.26	(0.06)	896,632.00	395,134.00	4.00
NETBAY	26.75	280564	27.00	27.00	26.50	27.00	26.75	27.00	0.25	1,489.00	3,979.00	26.00
PLANET	2.66	280564	2.66	2.68	2.62	2.64	2.64	2.66	(0.02)	10,613.00	2,807.00	2.00
PROEN	7.00	280564	7.00	7.00	6.75	6.90	6.90	6.95	(0.10)	25,306.00	17,266.00	6.00
SICT	4.52	280564	4.56	4.60	4.52	4.54	4.54	4.56	0.02	16,150.00	7,358.00	4.00
SIMAT	4.90	280564	4.90	5.30	4.88	5.15	5.15	5.20	0.25	251,861.00	128,271.00	5.00
SKY	10.80	280564	10.90	11.00	10.80	10.80	10.80	10.90	-	5,810.00	6,324.00	10.00
SPVI	6.60	280564	6.60	6.60	6.50	6.55	6.55	6.60	(0.05)	8,656.00	5,662.00	6.00
TPS	2.28	280564	2.30	2.32	2.26	2.28	2.28	2.30	-	35,432.00	8,115.00	

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA08P2106A	0.03	200564	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2110A	0.47	280564	0.47	0.47	0.44	0.44	0.44	0.46	(0.03)	23,630.00	1,063.00	-
ADVA11P2107A	0.38	280564	-	0.38	0.38	0.38	0.38	-	-	3,000.00	114.00	-
ADVA13C2106A	0.07	280564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	200.00	1.00	-
ADVA13C2109A	0.28	280564	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	85,330.00	2,309.00	-
ADVA13P2106A	0.11	280564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	86,814.00	868.00	-
ADVA13P2108A	0.49	280564	-	0.50	0.48	0.49	0.49	0.50	-	44,197.00	2,155.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.10	270564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	696.00	6.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.06	280564	-	-	-	-	0.05	0.06	-	-	-	-
ADVA19C2108A	0.26	280564	-	0.26	0.24	0.25	0.25	0.26	(0.01)	76,934.00	1,923.00	-
ADVA19P2107A	0.14	270564	-	-	-	-	0.12	0.13	-	-	-	-
ADVA19P2108A	0.49	280564	-	0.49	0.48	0.49	0.49	0.50	-	57,352.00	2,782.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2107A	0.10	280564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	35,549.00	320.00	-
ADVA28C2107L	0.03	280564	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2109A	0.28	280564	-	0.26	0.25	0.25	0.25	0.26	(0.03)	15,056.00	380.00	-
ADVA28C2110L	0.22	280564	-	-	-	-	0.21	0.22	-	-	-	-
ADVA41C2108A	0.27	280564	-	0.26	0.25	0.25	0.25	0.26	(0.02)	17,828.00	453.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	-	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
AEON01C2107A	0.16	280564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,522.00	70.00	-
AEON01C2108A	0.30	280564	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	6,266.00	188.00	-
AEON06C2108A	0.22	280564	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	7,235.00	159.00	-
AEON08C2109S	0.46	270564	-	0.40	0.39	0.39	0.39	0.44	(0.07)	289.00	11.00	-
AEON13C2106A	0.08	280564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	16,035.00	112.00	-
AEON13C2107A	0.09	280564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,427.00	111.00	-
AEON13C2109A	0.50	280564	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	56,451.00	2,799.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.30	280564	-	0.30	0.29	0.30	0.29	0.30	-	744.00	22.00	-
AEON19C2106A	0.09	270564	-	-	-	-	0.03	0.06	-	-	-	-
AEON19C2107A	0.09	280564	-	0.10	0.09	0.10	0.09	0.10	0.01	4,680.00	42.00	-
AEON19C2109A	0.38	280564	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	112,559.00	4,232.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.94	0.98	-	-	-	-
AEON28C2107A	0.12	280564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	8,184.00	90.00	-
AEON28C2107L	0.04	270564	-	-	-	-	0.03	0.04	-	-	-	-
AEON28C2110L	0.22	270564	-	0.20	0.20	0.20	0.20	0.21	(0.02)	1.00	-	-
AEON41C2108A	0.30	280564	0.31	0.31	0.30	0.30	0.30	0.31	-	17,798.00	534.00	-
AEON41C2109A	1.20	270564	-	1.12	1.12	1.12	1.12	1.14	(0.08)	1,756.00	197.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.19	280564	-	0.26	0.20	0.26	0.26	0.27	0.07	70,172.00	1,524.00	-
AMAT01C2109A	0.41	280564	0.46	0.48	0.41	0.46	0.48	0.49	0.05	95,375.00	4,199.00	-
AMAT01P2108A	0.36	280564	-	0.35	0.31	0.31	0.30	0.31	(0.05)	43,206.00	1,412.00	-
AMAT08C2110S	0.72	280564	-	0.80	0.73	0.80	0.80	0.81	0.08	34,690.00	2,681.00	-
AMAT11C2106A	0.02	280564	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2106A	0.04	270564	-	0.04	0.04	0.04	0.05	0.06	-	200.00	1.00	-
AMAT13C2108A	0.29	280564	0.28	0.36	0.28	0.36	0.36	0.37	0.07	338,075.00	11,240.00	-
AMAT19C2107A	0.05	280564	-	0.06	0.05	0.06	0.07	0.08	0.01	54,174.00	317.00	-
AMAT19C2108A	0.30	280564	-	0.37	0.30	0.37	0.37	0.38	0.07	198,226.00	6,622.00	-
AMAT28C2107A	0.05	280564	-	0.06	0.06	0.06	0.06	0.07	0.01	10.00	-	-
AMAT28C2107L	0.12	280564	-	0.14	0.12	0.14	0.14	0.15	0.02	39,742.00	520.00	-
AMAT28C2109A	0.34	280564	-	0.41	0.34	0.41	0.40	0.41	0.07	59,095.00	2,198.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.21	280564	-	0.22	0.19	0.22	0.22	0.23	0.01	71,101.00	1,493.00	-
AOT01C2107T	0.23	280564	-	0.24	0.22	0.24	0.24	0.25	0.01	26,982.00	641.00	-
AOT01C2108A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	54,588.00	546.00	-
AOT01C2109A	0.30	280564	-	0.33	0.29	0.33	0.32	0.33	0.03	48,988.00	1,504.00	-
AOT01C2110A	0.61	280564	-	0.63	0.59	0.63	0.62	0.63	0.02	45,364.00	2,726.00	-
AOT01P2106A	0.12	280564	-	0.12	0.12	0.12	0.10	0.11	-	210.00	3.00	-
AOT01P2108A	0.68	280564	-	0.66	0.65	0.65	0.64	0.65	(0.03)	19,137.00	1,258.00	-
AOT06C2106A	0.02	270564	-	0.02	0.01	0.02	0.01	0.02	-	77.00	-	-
AOT06C2109A	0.37	280564	0.36	0.38	0.34	0.37	0.38	0.39	-	52,182.00	1,881.00	-
AOT08C2107A	0.16	280564	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	11,465.00	166.00	-
AOT08C2109S	0.67	280564	-	0.68	0.65	0.68	0.68	0.69	0.01	29,498.00	1,952.00	-
AOT08P2107A	0.23	280564	-	0.23	0.22	0.22	0.21	0.22	(0.01)	7,400.00	166.00	-
AOT11C2105A	0.02	200564	-	0.01	0.01	0.01	0.01	0.03	(0.01)	4.00	-	-
AOT11C2110A	0.52	280564	-	0.52	0.50	0.52	-	-	-	41,960.00	2,140.00	-
AOT11P2106A	0.02	270564	-	0.02	0.02	0.02	0.01	0.04	-	1,000.00	2.00	-
AOT11P2109A	1.00	0	-	0.51	0.49	0.49	0.49	0.50	(0.51)	11,400.00	577.00	-
AOT13C2107A	0.07	280564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	94,436.00	567.00	-
AOT13C2108A	0.14	280564	0.14	0.14	0.12	0.14	0.14	0.15	-	177,138.00	2,394.00	-
AOT13C2109A	0.27	280564	0.27	0.28	0.25	0.28	0.28	0.29	0.01	317,220.00	8,484.00	-
AOT13P2107A	0.28	280564	-	0.26	0.24	0.24	0.24	0.25	(0.04)	58,127.00	1,450.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2109A	0.41	280564	-	0.44	0.40	0.44	0.44	0.45	0.03	5,808.00	241.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.03	-	-	-	-
AOT19C2107A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2108A	0.19	280564	-	0.19	0.17	0.19	0.19	0.20	-	145,445.00	2,606.00	-
AOT19C2109A	0.39	280564	-	0.40	0.36	0.40	0.40	0.41	0.01	357,325.00	13,532.00	-
AOT19P2106A	0.06	170564	-	-								

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2109A	0.45	280564	-	0.46	0.43	0.44	0.44	0.45	(0.01)	54,757.00	2,417.00	-
BAM01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BAM01C2107A	0.10	270564	-	-	-	-	0.07	0.10	-	-	-	-
BAM01C2110A	0.29	280564	-	0.30	0.28	0.30	0.30	0.31	0.01	22,455.00	648.00	-
BAM01P2105A	0.10	200564	-	-	-	-	-	-	-	-	-	-
BAM06C2106A	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BAM11C2106A	0.02	200564	-	-	-	-	0.01	0.04	-	-	-	-
BAM13C2107A	0.05	280564	-	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
BAM13C2109A	0.15	280564	-	0.17	0.15	0.16	0.16	0.17	0.01	192,274.00	3,000.00	-
BAM13C2110A	0.31	280564	-	0.33	0.30	0.33	0.33	0.34	0.02	71,203.00	2,231.00	-
BAM16C2107A	0.03	140564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16.00	-	-
BAM19C2107A	0.01	280564	-	0.02	0.01	0.01	0.01	0.02	-	101.00	-	-
BAM19C2108A	0.07	280564	-	0.07	0.07	0.07	0.07	0.08	-	5,660.00	40.00	-
BAM19C2109A	0.22	280564	-	0.24	0.22	0.24	0.24	0.25	0.02	52,182.00	1,177.00	-
BAM24C2106A	0.01	270564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.06	280564	-	0.06	0.06	0.06	0.06	0.07	-	24,843.00	149.00	-
BAM28C2110L	0.13	280564	-	0.13	0.12	0.13	0.12	0.14	-	59,126.00	720.00	-
BANP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01C2105B	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01C2107A	0.28	280564	0.29	0.31	0.29	0.30	0.30	0.31	0.02	46,563.00	1,373.00	-
BANP01C2109A	0.31	280564	0.34	0.35	0.33	0.34	0.34	0.35	0.03	57,426.00	1,926.00	-
BANP01C2109X	0.32	280564	0.34	0.35	0.34	0.35	0.35	0.36	0.03	46,228.00	1,591.00	-
BANP01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01P2108A	0.14	280564	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	21,081.00	273.00	-
BANP01P2110A	1.00	0	-	0.37	0.36	0.36	0.36	0.37	(0.64)	26,628.00	973.00	-
BANP06C2105A	0.01	280564	-	0.01	0.01	0.01	0.01	-	-	76,668.00	77.00	-
BANP06C2106A	0.72	280564	-	0.82	0.74	0.78	0.78	0.81	0.06	1,315.00	97.00	-
BANP06P2105A	0.01	280564	-	0.01	0.01	0.01	0.01	-	-	7,212.00	7.00	-
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.59	280564	0.61	0.63	0.61	0.62	0.62	0.63	0.03	9,903.00	613.00	-
BANP11C2106A	0.05	280564	-	-	-	-	0.03	0.05	-	-	-	-
BANP11C2110A	0.39	280564	-	0.42	0.40	0.40	0.40	-	0.01	16,120.00	658.00	-
BANP13C2107A	0.19	280564	0.19	0.21	0.19	0.20	0.20	0.21	0.01	384,425.00	7,587.00	-
BANP13C2109A	0.35	280564	0.36	0.37	0.35	0.36	0.36	0.37	0.01	273,178.00	9,771.00	-
BANP13P2107A	0.03	270564	-	-	-	-	0.02	0.03	-	-	-	-
BANP13P2108A	0.12	280564	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	74,665.00	822.00	-
BANP16C2107A	0.19	280564	0.20	0.22	0.20	0.21	0.21	0.22	0.02	6,988.00	144.00	-
BANP16C2109A	0.36	280564	0.38	0.41	0.38	0.40	0.40	0.41	0.04	37,302.00	1,458.00	-
BANP19C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.17	280564	-	0.20	0.18	0.19	0.19	0.20	0.02	63,901.00	1,204.00	-
BANP19C2109A	0.22	280564	0.23	0.25	0.23	0.24	0.23	0.24	0.02	604,356.00	14,460.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2109A	0.19	280564	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	112,623.00	1,926.00	-
BANP28C2107A	0.17	280564	-	0.18	0.17	0.18	0.18	0.19	0.01	25,409.00	456.00	-
BANP28C2108L	0.15	280564	-	0.16	0.15	0.16	0.15	0.16	0.01	10,001.00	150.00	-
BANP41C2108A	0.26	280564	-	0.28	0.27	0.28	0.28	0.29	0.02	5,588.00	156.00	-
BANP41C2109A	0.35	280564	-	0.39	0.37	0.37	0.37	0.39	0.02	52,033.00	1,964.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.04	280564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
BBL08C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
BBL08C2109S	0.40	280564	0.40	0.42	0.39	0.41	0.41	0.42	0.01	26,012.00	1,051.00	-
BBL08P2107A	0.25	280564	-	0.25	0.23	0.23	0.23	0.24	(0.02)	3,672.00	89.00	-
BBL11C2106A	0.01	280564	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
BBL11C2110A	1.00	0	0.40	0.40	0.38	0.40	0.39	0.40	(0.60)	24,883.00	982.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.04	-	-	-	-
BBL11P2109A	1.00	0	-	0.57	0.57	0.57	0.57	0.58	(0.43)	1,600.00	91.00	-
BBL13C2107A	0.07	280564	0.06	0.07	0.06	0.07	0.06	0.07	-	63,533.00	384.00	-
BBL13C2109A	0.22	280564	-	0.23	0.21	0.22	0.22	0.23	-	31,746.00	697.00	-
BBL13P2106A	0.10	280564	-	-	-	-	0.09	0.10	-	-	-	-
BBL13P2108A	0.48	280564	-	0.47	0.46	0.46	0.46	0.47	(0.02)	12,401.00	580.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	0.03	-	-	-	-
BBL19C2108A	0.09	280564	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BBL19C2109A	0.23	280564	0.23	0.23	0.23	0.23	0.23	0.24	-	39,231.00	902.00	-
BBL19P2107A	0.15	280564	-	0.14	0.14	0.14	0.13	0.14	(0.01)	7,408.00	104.00	-
BBL19P2108A	0.51	280564	-	0.53	0.53	0.53	0.52	0.53	0.02	20,091.00	1,065.00	-
BBL28C2107A	0.08	280564	-	0.07	0.06	0.07	0.07	0.08	(0.01)	7,834.00	55.00	-
BBL28C2108L	0.12	280564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,647.00	117.00	-
BBL28C2109A	0.23	280564	-	0.21	0.20	0.21	0.21	0.22	(0.02)	10,615.00	219.00	-
BBL41C2107A	0.16	280564	-	0.14	0.14	0.14	0.14	0.15	(0.02)	21,588.00	302.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.86	280564	-	0.88	0.87	0.88	0.87	0.88	0.02	94,368.00	8,303.00	-
BCH01C2109A	0.67	280564	0.68	0.69	0.67	0.68	0.68	0.69	0.01	27,086.00	1,839.00	-
BCH06C2109A	0.55	280564	-	0.58	0.56	0.58	0.58	0.59	0.03	30,590.00	1,759.00	-
BCH08C2109S	0.94	280564	-	0.95	0.94	0.95	0.95	0.96	0.01	16,815.00	1,593.00	-
BCH13C2107A	0.73	250564	-	-	-	-	0.78	0.82	-	-	-	-
BCH13C2108A	0.56	280564	-	0.55	0.55	0.55	0.55	0.57	(0.01)	52.00	3.00	-
BCH13C2109A	0.48	280564	0.49	0.49	0.47	0.48	0.47	0.48	-	123,973.00	5,935.00	-
BCH16C2109A	0.58	280564	-	0.61	0.58	0.59	0.59	0.60	0.01	6,560.00	387.00	-
BCH19C2107A	0.70	280564	-	-	-	-	0.69	0.73	-	-	-	-
BCH19C2109A	0.56	280564	-	0.60	0.57	0.57	0.57	0.60	0.01	350.00	21.00	-
BCH19C2110A	0.40	280564	-	0.42	0.40	0.40	0.40	0.41	-	132,584.00	5,398.00	-
BCH41C2109A	0.61	280564										

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2108A	0.28	280564	-	0.29	0.28	0.28	0.27	0.28	-	25,004.00	720.00	-
BDMS06C2107A	0.08	280564	-	0.08	0.08	0.08	0.08	0.09	-	13,061.00	104.00	-
BDMS06C2110A	0.36	280564	-	0.37	0.34	0.37	0.37	0.38	0.01	37,230.00	1,278.00	-
BDMS08C2108S	0.51	280564	-	0.52	0.50	0.52	0.52	0.53	0.01	12,200.00	613.00	-
BDMS11C2105A	0.03	240564	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2110A	0.41	280564	-	0.41	0.39	0.40	0.41	0.42	(0.01)	40,350.00	1,584.00	-
BDMS11P2107A	0.35	280564	-	0.36	0.35	0.35	0.34	0.35	-	12,739.00	454.00	-
BDMS13C2107A	0.25	280564	-	0.25	0.23	0.25	0.25	0.26	-	11,036.00	266.00	-
BDMS13C2108A	0.17	280564	-	0.17	0.17	0.17	0.17	0.18	-	35,078.00	596.00	-
BDMS13C2110A	0.37	280564	-	0.37	0.36	0.37	0.37	0.38	-	132,541.00	4,779.00	-
BDMS13P2107A	0.23	280564	-	0.22	0.21	0.21	0.21	0.22	(0.02)	34,000.00	742.00	-
BDMS16C2107A	0.09	280564	-	0.09	0.07	0.09	0.09	0.10	-	2,144.00	17.00	-
BDMS16C2109A	0.38	280564	-	0.39	0.37	0.39	0.39	0.40	0.01	2,320.00	87.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2107A	0.14	280564	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19C2108A	0.14	280564	-	0.15	0.15	0.15	0.15	0.16	0.01	2,786.00	42.00	-
BDMS19C2109A	0.34	280564	0.34	0.34	0.33	0.34	0.34	0.35	-	92,718.00	3,073.00	-
BDMS19P2108A	0.22	280564	-	0.22	0.22	0.22	0.21	0.22	-	11,602.00	255.00	-
BDMS24C2106A	0.10	280564	-	0.09	0.07	0.09	0.09	0.10	(0.01)	14,607.00	119.00	-
BDMS28C2107A	0.11	280564	-	0.11	0.10	0.11	0.11	0.12	-	21,843.00	220.00	-
BDMS28C2107B	0.05	280564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,479.00	34.00	-
BDMS28C2108L	0.14	280564	-	0.14	0.13	0.14	0.14	0.15	-	11,521.00	160.00	-
BDMS41C2108A	0.18	280564	-	0.19	0.18	0.19	0.19	0.20	0.01	12,760.00	230.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.13	280564	-	0.14	0.14	0.14	0.14	0.15	0.01	63,078.00	883.00	-
BEM06C2107A	0.06	280564	-	0.06	0.06	0.06	0.07	0.08	-	12,650.00	76.00	-
BEM11C2105A	0.01	270564	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2106A	0.06	280564	-	0.06	0.06	0.06	0.06	0.07	-	14,058.00	84.00	-
BEM13C2108A	0.24	280564	-	0.25	0.24	0.25	0.26	0.27	0.01	36,942.00	907.00	-
BEM13C2109A	0.37	280564	-	0.40	0.37	0.40	0.40	0.41	0.03	65,034.00	2,446.00	-
BEM19C2107A	0.08	280564	-	0.08	0.08	0.08	0.09	0.10	-	18,154.00	145.00	-
BEM19C2109A	0.30	280564	0.32	0.33	0.31	0.33	0.33	0.34	0.03	71,169.00	2,270.00	-
BEM28C2107A	0.07	280564	-	0.06	0.06	0.06	0.07	0.08	(0.01)	8,566.00	51.00	-
BEM28C2108L	0.12	280564	-	0.12	0.12	0.12	0.13	0.14	-	59,896.00	719.00	-
BEM28C2109A	0.21	280564	-	0.22	0.22	0.22	0.23	0.24	0.01	17,312.00	381.00	-
BGRI01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BGRI01C2106T	0.02	280564	-	-	-	-	0.02	0.05	-	-	-	-
BGRI01C2107A	0.05	280564	-	0.05	0.05	0.05	0.04	0.05	-	5.00	-	-
BGRI01C2108A	0.16	280564	-	0.17	0.16	0.17	0.17	0.18	0.01	90,434.00	1,478.00	-
BGRI01C2109A	0.32	280564	-	0.32	0.29	0.32	0.32	0.33	-	145,848.00	4,459.00	-
BGRI01P2105A	0.18	250564	-	-	-	-	-	-	-	-	-	-
BGRI01P2108A	0.31	280564	-	0.32	0.30	0.30	0.29	0.30	(0.01)	58,038.00	1,789.00	-
BGRI06C2108A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	16,190.00	162.00	-
BGRI06C2110A	0.41	280564	-	0.45	0.42	0.45	0.45	0.46	0.04	65,747.00	2,821.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2108S	0.38	280564	-	0.41	0.37	0.41	0.40	0.41	0.03	28,020.00	1,078.00	-
BGRI11C2106A	0.02	270564	-	-	-	-	0.02	0.03	-	-	-	-
BGRI11C2110A	1.00	0	0.37	0.38	0.36	0.38	0.38	0.39	(0.62)	28,610.00	1,054.00	-
BGRI13C2106A	0.03	270564	-	-	-	-	0.01	0.02	-	-	-	-
BGRI13C2107A	0.06	280564	0.06	0.06	0.05	0.06	0.06	0.07	-	42,257.00	253.00	-
BGRI13C2108A	0.12	280564	-	0.12	0.10	0.12	0.12	0.13	-	283,459.00	3,185.00	-
BGRI13C2109A	0.25	280564	0.25	0.27	0.23	0.26	0.26	0.27	0.01	393,107.00	9,630.00	-
BGRI13C2110A	0.38	280564	0.38	0.41	0.36	0.40	0.40	0.41	0.02	166,485.00	6,323.00	-
BGRI16C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGRI19C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2107A	0.05	280564	0.05	0.06	0.04	0.06	0.05	0.06	0.01	27,939.00	138.00	-
BGRI19C2108A	0.13	280564	-	0.13	0.13	0.13	0.13	0.14	-	2,400.00	31.00	-
BGRI19C2109A	0.28	280564	0.27	0.30	0.26	0.29	0.29	0.30	0.01	469,253.00	12,946.00	-
BGRI24C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGRI41C2107A	0.13	280564	-	0.13	0.12	0.13	0.13	0.14	-	7,588.00	93.00	-
BGRI41C2108A	0.24	280564	-	0.25	0.23	0.25	0.25	0.26	0.01	83,763.00	1,952.00	-
BGRI42C2107G	0.01	240564	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BH01C2107A	0.25	280564	-	0.24	0.24	0.24	0.24	0.25	(0.01)	4,000.00	96.00	-
BH01C2110A	0.60	280564	-	0.61	0.60	0.61	0.61	0.62	0.01	5,473.00	329.00	-
BH01P2107A	0.19	280564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	31,752.00	570.00	-
BH08C2107A	0.34	280564	-	0.33	0.32	0.33	0.33	0.34	(0.01)	3,375.00	109.00	-
BH08C2110S	0.87	280564	-	0.87	0.87	0.87	0.88	0.89	-	3,000.00	261.00	-
BH13C2106A	0.04	280564	0.04	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
BH13C2108A	0.23	280564	-	0.22	0.22	0.22	0.22	0.23	(0.01)	72,398.00	1,593.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.51	280564	-	0.50	0.49	0.50	0.50	0.51	(0.01)	2,596.00	128.00	-
BH19C2106A	0.04	240564	-	-	-	-	-	0.03	-	-	-	-
BH19C2109A	0.29	280564	-	0.30	0.29	0.30	0.30	0.31	0.01	1,510.00	45.00	-
BH24C2106A	0.12	280564	-	-	-	-	0.11	0.12	-	-	-	-
BH41C2109A	0.34	280564	-	0.35	0.35	0.35	0.35	0.36	0.01	39,754.00	1,391.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	18,800.00	188.00	-
BJC01C2109A	0.10	280564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,010.00	90.00	-
BJC01C2110A	0.27	280564	0.28	0.28	0.27	0.28	0.28	0.29	0.01	39,165.00	1,071.00	-
BJC01P2109A	0.46	280564	-	0.47	0.45	0.45	0.45	0.47	(0.01)	6,746.00	312.00	-
BJC06C2107A	0.05	280564	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C2107A	0.11	280564	-	0.11	0.11	0.11	0.10	0.11	-	6,310.00	69.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2109A	0.19	280564	0.19</									

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2109A	0.54	280564	0.56	0.57	0.54	0.55	0.55	0.56	0.01	22,716.00	1,259.00	-
CBG01C2109X	0.57	280564	-	0.61	0.58	0.59	0.59	0.60	0.02	3,153.00	186.00	-
CBG01C2110T	0.91	280564	-	0.93	0.90	0.91	0.91	0.92	-	8,764.00	800.00	-
CBG01P2106A	0.16	280564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	23,418.00	336.00	-
CBG01P2108A	0.35	280564	-	0.34	0.32	0.33	0.33	0.34	(0.02)	12,855.00	424.00	-
CBG01P2110A	1.00	0	-	0.84	0.82	0.83	0.83	0.84	(0.17)	5,010.00	416.00	-
CBG06C2106A	0.13	280564	0.14	0.14	0.13	0.13	0.13	0.14	-	12,100.00	165.00	-
CBG06C2109A	0.84	280564	-	0.89	0.86	0.88	0.88	0.90	0.04	700.00	62.00	-
CBG06P2106A	0.12	280564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,925.00	169.00	-
CBG08C2108S	0.50	280564	-	0.54	0.50	0.51	0.51	0.52	0.01	17,608.00	906.00	-
CBG08C2109S	1.01	280564	1.03	1.04	1.01	1.02	1.02	1.03	0.01	9,676.00	990.00	1.00
CBG11C2106A	0.04	280564	-	0.04	0.04	0.04	-	-	-	9.00	-	-
CBG11C2110A	0.62	280564	-	0.64	0.61	0.62	0.62	0.63	-	8,850.00	553.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
CBG13C2107A	0.13	280564	0.14	0.14	0.12	0.13	0.13	0.14	-	65,958.00	857.00	-
CBG13C2108A	0.40	280564	0.41	0.42	0.39	0.40	0.40	0.41	-	201,728.00	8,116.00	-
CBG13C2109A	0.67	280564	0.70	0.71	0.67	0.68	0.68	0.69	0.01	131,497.00	8,993.00	-
CBG13P2107A	0.22	280564	-	0.19	0.18	0.19	0.19	0.21	(0.03)	23,431.00	440.00	-
CBG13P2108A	0.25	280564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	25,554.00	609.00	-
CBG16C2108A	0.43	280564	-	0.45	0.42	0.43	0.43	0.44	-	4,882.00	214.00	-
CBG16C2109A	0.86	280564	-	0.91	0.86	0.88	0.88	0.89	0.02	3,163.00	279.00	-
CBG19C2107A	0.06	280564	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,253.00	11.00	-
CBG19C2107B	0.20	280564	-	0.21	0.20	0.20	0.20	0.21	-	460.00	9.00	-
CBG19C2108A	0.44	280564	0.46	0.47	0.44	0.45	0.45	0.46	0.01	249,390.00	11,281.00	-
CBG19C2109A	0.70	280564	-	0.76	0.70	0.72	0.72	0.74	0.02	10,032.00	728.00	-
CBG19P2107A	0.11	280564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,054.00	41.00	-
CBG19P2109A	0.26	280564	-	0.26	0.24	0.25	0.25	0.26	(0.01)	71,839.00	1,794.00	-
CBG41C2106A	0.13	280564	-	0.14	0.13	0.14	0.13	0.14	0.01	2,956.00	41.00	-
CBG41C2108A	0.82	280564	-	-	-	-	0.76	0.78	-	-	-	-
CBG41C2109A	0.79	280564	-	0.83	0.79	0.80	0.80	0.82	0.01	42,599.00	3,431.00	-
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.19	280564	-	0.18	0.16	0.18	0.18	0.19	(0.01)	19,657.00	341.00	-
CENT01C2110A	0.40	280564	-	0.40	0.38	0.38	0.40	0.41	(0.02)	13,719.00	525.00	-
CENT01P2108A	0.42	280564	-	0.44	0.42	0.42	0.42	0.43	-	20,080.00	879.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.06	-	-	-	-
CENT06C2110A	0.28	280564	-	0.29	0.26	0.28	0.28	0.29	-	17,897.00	475.00	-
CENT08C2108S	0.38	280564	-	0.39	0.36	0.39	0.38	0.39	0.01	9,012.00	329.00	-
CENT13C2106A	0.07	280564	-	0.06	0.05	0.05	0.06	0.07	(0.02)	18.00	-	-
CENT13C2108A	0.29	280564	-	0.28	0.27	0.28	0.28	0.29	(0.01)	59,402.00	1,623.00	-
CENT19C2107A	0.07	280564	-	0.06	0.05	0.05	0.06	0.07	(0.02)	4.00	-	-
CENT19C2109A	0.25	280564	-	0.25	0.23	0.25	0.25	0.26	-	38,605.00	921.00	-
CENT28C2108L	0.13	280564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
CHG01C2108A	0.56	280564	-	0.59	0.57	0.57	0.57	0.58	0.01	27,727.00	1,607.00	-
CHG01C2110A	1.00	0	-	0.41	0.39	0.39	0.39	0.40	(0.61)	10,985.00	438.00	-
CHG06C2109A	0.42	280564	-	0.47	0.43	0.43	0.43	0.44	0.01	28,940.00	1,283.00	-
CHG08C2108A	0.65	280564	-	0.71	0.66	0.68	0.66	0.70	0.03	16,450.00	1,115.00	-
CHG11C2106A	0.50	270564	-	-	-	-	0.42	0.46	-	-	-	-
CHG13C2107A	0.54	280564	-	-	-	-	0.54	0.56	-	-	-	-
CHG13C2107B	0.33	280564	0.32	0.37	0.32	0.35	0.33	0.34	0.02	9,951.00	356.00	-
CHG13C2109A	0.34	280564	0.34	0.36	0.34	0.34	0.34	0.35	-	135,875.00	4,730.00	-
CHG19C2108A	0.44	280564	-	0.47	0.44	0.46	0.44	0.46	0.02	3,689.00	170.00	-
CHG19C2109A	0.30	280564	0.30	0.33	0.30	0.30	0.30	0.31	-	27,262.00	845.00	-
CK01C2107A	0.58	280564	-	0.71	0.59	0.66	0.66	0.68	0.08	20,438.00	1,318.00	-
CK01P2109A	0.17	280564	-	0.17	0.14	0.15	0.15	0.16	(0.02)	21,573.00	325.00	-
CK06C2107A	0.77	280564	-	0.80	0.73	0.80	0.85	0.89	0.03	2,754.00	208.00	-
CK08C2110S	1.03	280564	-	1.11	1.04	1.11	1.09	1.10	0.08	24,604.00	2,670.00	1.00
CK11C2105A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2106A	0.40	280564	-	0.48	0.37	0.48	0.47	0.48	0.08	142.00	7.00	-
CK13C2107A	0.31	280564	0.35	0.36	0.28	0.33	0.33	0.34	0.02	425,209.00	13,707.00	-
CK13C2109A	0.73	280564	0.71	0.82	0.71	0.79	0.79	0.80	0.06	12,645.00	1,007.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.49	0.53	-	-	-	-
CK19C2108A	0.34	280564	0.33	0.40	0.33	0.38	0.37	0.38	0.04	450,741.00	16,751.00	-
CK19C2109A	0.71	280564	-	-	-	-	0.77	0.80	-	-	-	-
CK41C2109A	0.45	280564	0.53	0.53	0.45	0.51	0.51	0.52	0.06	74,450.00	3,729.00	-
CK42C2106G	0.04	280564	-	0.05	0.05	0.05	0.04	0.05	0.01	400.00	2.00	-
CKP01C2105A	0.16	280564	-	-	-	-	-	-	-	-	-	-
CKP01C2108A	0.22	280564	-	0.23	0.22	0.22	0.22	0.23	-	26,217.00	584.00	-
CKP01C2109A	0.90	280564	-	0.92	0.89	0.89	0.89	0.92	(0.01)	12,819.00	1,144.00	-
CKP08C2107A	0.67	280564	-	-	-	-	0.65	0.69	-	-	-	-
CKP11C2107A	0.69	250564	-	-	-	-	0.58	0.63	-	-	-	-
CKP11C2110A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	27,760.00	671.00	-
CKP13C2106A	0.57	270564	-	-	-	-	0.42	0.48	-	-	-	-
CKP13C2107A	0.16	280564	-	0.17	0.16	0.16	0.16	0.17	-	90,832.00	1,466.00	-
CKP19C2107A	0.65	280564	-	-	-	-	0.58	0.63	-	-	-	-
CKP19C2107B	0.17	280564	-	0.18	0.17	0.17	0.17	0.18	-	170,045.00	2,928.00	-
CKP24C2105A	0.18	240564	-	-	-	-	-	-	-	-	-	-
CKP28C2106L	0.16	280564	-	0.15	0.14	0.14	0.14	0.16	(0.02)	27,131.00	381.00	-
CKP41C2109A	0.28	280564	0.28	0.29	0.28	0.28	0.28	0.29	-	69,070.00	1,942.00	-
COM701C2105A	2.08	280564	-	-	-	-	-	-	-	-	-	-
COM701C2108A	0.62	280564	0.62	0.64	0.48	0.50	0.50	0.51	(0.12)	59,015.00	3,168.00	-
COM701P2108A	0.25											

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL11P2109A	0.37	280564	-	0.41	0.36	0.36	0.36	0.37	(0.01)	23,088.00	914.00	-
CPAL13C2107A	0.04	280564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
CPAL13C2108A	0.13	280564	0.13	0.13	0.10	0.12	0.12	0.13	(0.01)	73,523.00	825.00	-
CPAL13C2109A	0.39	280564	0.34	0.38	0.32	0.38	0.38	0.39	(0.01)	168,625.00	5,944.00	-
CPAL13P2106A	0.11	280564	-	0.12	0.10	0.11	0.09	0.10	-	27,931.00	327.00	-
CPAL13P2109A	0.32	280564	0.33	0.36	0.32	0.32	0.31	0.32	-	95,477.00	3,237.00	-
CPAL16C2106A	0.05	280564	-	0.05	0.05	0.05	0.05	0.06	-	368.00	2.00	-
CPAL19C2107A	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	2,186.00	2.00	-
CPAL19C2107B	0.04	280564	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2108A	0.13	280564	-	0.13	0.10	0.13	0.13	0.14	-	24,629.00	258.00	-
CPAL19C2109A	0.33	280564	0.33	0.33	0.28	0.33	0.33	0.34	-	145,250.00	4,455.00	-
CPAL19P2107A	0.07	280564	-	0.08	0.06	0.06	0.06	0.07	(0.01)	122,244.00	857.00	-
CPAL19P2108A	0.44	280564	-	0.50	0.43	0.43	0.43	0.44	(0.01)	57,902.00	2,745.00	-
CPAL28C2107A	0.03	270564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2107L	0.05	280564	-	0.05	0.04	0.05	0.05	0.06	-	23,042.00	95.00	-
CPAL28C2108A	0.10	280564	-	0.10	0.08	0.10	0.10	0.11	-	28,479.00	256.00	-
CPAL28C2109A	0.38	280564	-	0.38	0.34	0.38	0.38	0.39	-	23,855.00	864.00	-
CPAL41C2107A	0.17	280564	-	0.17	0.14	0.17	0.17	0.18	-	4,194.00	67.00	-
CPAL41C2109A	0.43	280564	-	0.42	0.36	0.42	0.42	0.43	(0.01)	42,760.00	1,628.00	-
CPAL42C2107G	0.09	280564	-	0.06	0.06	0.06	0.08	0.09	(0.03)	6.00	-	-
CPF01C2106A	0.07	280564	0.09	0.09	0.09	0.09	0.06	0.08	0.02	1,000.00	9.00	-
CPF01C2108A	0.06	280564	-	0.06	0.05	0.06	0.05	0.06	-	606.00	3.00	-
CPF01C2110A	0.17	280564	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	8,685.00	139.00	-
CPF01P2108A	0.22	280564	0.26	0.26	0.23	0.24	0.24	0.25	0.02	42,474.00	1,041.00	-
CPF06C2106A	0.01	250564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,196.00	2.00	-
CPF08C2107A	0.06	280564	-	0.06	0.05	0.06	0.05	0.06	-	1,801.00	9.00	-
CPF11C2110A	1.00	0	-	0.20	0.19	0.20	0.21	0.22	(0.80)	33,797.00	671.00	-
CPF11P2108A	0.35	280564	0.37	0.37	0.34	0.34	0.34	0.35	(0.01)	26,871.00	949.00	-
CPF13C2107A	0.08	280564	-	0.07	0.06	0.07	0.07	0.08	(0.01)	10,684.00	70.00	-
CPF13C2109A	0.10	280564	0.09	0.10	0.09	0.10	0.09	0.10	-	29,971.00	279.00	-
CPF13C2110A	0.16	280564	0.15	0.16	0.14	0.16	0.16	0.17	-	129,327.00	1,915.00	-
CPF13P2106A	0.06	200564	0.05	0.05	0.05	0.05	0.03	0.05	(0.01)	3,700.00	19.00	-
CPF13P2109A	0.23	280564	0.27	0.27	0.23	0.23	0.23	0.24	-	143,342.00	3,493.00	-
CPF16C2107A	0.04	270564	-	0.03	0.02	0.02	0.03	0.04	(0.02)	5,418.00	16.00	-
CPF16C2108A	0.10	280564	-	0.09	0.08	0.09	0.09	0.10	(0.01)	856.00	8.00	-
CPF19C2107A	0.02	280564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,300.00	2.00	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.10	280564	0.10	0.10	0.08	0.10	0.09	0.10	-	213,428.00	1,951.00	-
CPF19P2107A	0.09	240564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	8,664.00	65.00	-
CPF19P2109A	0.21	270564	0.24	0.24	0.21	0.21	0.21	0.22	-	27,217.00	602.00	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2109A	0.09	280564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,178.00	97.00	-
CPF28C2110L	0.14	280564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,001.00	130.00	-
CPF41C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
CPF41C2110A	0.18	280564	0.15	0.17	0.15	0.16	0.16	0.17	(0.02)	36,348.00	580.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.06	0.10	-	-	-	-
CPN01C2109A	0.31	280564	-	0.31	0.28	0.30	0.30	0.32	(0.01)	34,849.00	1,038.00	-
CPN01C2110A	1.00	0	-	0.51	0.47	0.50	0.50	0.52	(0.50)	17,054.00	843.00	-
CPN01P2106A	0.08	250564	-	-	-	-	0.04	0.08	-	-	-	-
CPN06C2106A	0.04	270564	-	-	-	-	0.04	0.09	-	-	-	-
CPN06C2109A	0.25	280564	0.25	0.27	0.23	0.26	0.26	0.28	0.01	79,852.00	1,982.00	-
CPN08C2108S	0.28	280564	0.29	0.30	0.26	0.30	0.30	0.31	0.02	42,874.00	1,191.00	-
CPN11C2106A	0.05	280564	-	0.05	0.05	0.05	0.05	0.06	-	3,610.00	18.00	-
CPN11C2110A	1.00	0	-	0.45	0.41	0.44	0.45	0.46	(0.56)	41,600.00	1,787.00	-
CPN13C2106A	0.03	280564	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2108A	0.16	280564	-	0.16	0.16	0.16	0.16	0.17	-	400.00	6.00	-
CPN13C2109A	0.37	280564	-	0.38	0.34	0.38	0.38	0.39	0.01	275,205.00	9,912.00	-
CPN19C2107A	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CPN19C2109A	0.17	280564	-	0.18	0.17	0.18	0.18	0.19	0.01	40,145.00	703.00	-
CPN19C2110A	0.40	280564	0.39	0.41	0.38	0.40	0.40	0.41	-	268,368.00	10,559.00	-
CPN41C2105A	0.05	100564	-	-	-	-	-	-	-	-	-	-
CPN41C2107A	0.11	280564	-	0.11	0.10	0.11	0.11	0.12	-	11,370.00	119.00	-
CPN41C2108A	0.25	280564	-	0.26	0.24	0.25	0.25	0.26	-	49,381.00	1,204.00	-
CRC01C2105A	0.10	100564	-	-	-	-	-	-	-	-	-	-
CRC01C2109A	0.12	280564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	28,253.00	301.00	-
CRC01C2110A	0.40	280564	-	0.41	0.37	0.39	0.40	0.41	(0.01)	31,786.00	1,226.00	-
CRC01P2105A	0.02	130564	-	-	-	-	-	-	-	-	-	-
CRC01P2109A	0.69	280564	0.68	0.72	0.68	0.72	0.68	0.69	0.03	3,204.00	227.00	-
CRC06C2106A	0.09	280564	-	0.09	0.07	0.08	0.09	0.10	(0.01)	26,860.00	219.00	-
CRC06C2107A	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,200.00	66.00	-
CRC11C2108A	0.14	280564	-	0.14	0.13	0.13	0.14	0.15	(0.01)	13,780.00	187.00	-
CRC13C2107A	0.08	280564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,432.00	59.00	-
CRC13C2108A	0.13	280564	-	0.12	0.11	0.12	0.12	0.13	(0.01)	14,878.00	175.00	-
CRC13C2109A	0.27	280564	-	0.27	0.23	0.26	0.26	0.27	(0.01)	90,144.00	2,232.00	-
CRC19C2108A	0.07	280564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,718.00	82.00	-
CRC19C2109A	0.14	280564	-	0.13	0.12	0.13	0.13	0.14	(0.01)	41,454.00	518.00	-
CRC24C2106A	0.10	280564	-	0.09	0.08	0.08	0.09	0.10	(0.02)	8,192.00	68.00	-
CRC28C2107A	0.05	280564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	9,126.00	37.00	

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01C2106A	1.13	280564	1.02	1.02	1.02	1.02	1.02	1.06	(0.11)	25.00	3.00	1.00
DOHO01C2107A	0.63	280564	-	0.62	0.58	0.58	0.57	0.59	(0.05)	4,099.00	250.00	-
DOHO01C2109A	0.23	280564	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	35,645.00	782.00	-
DOHO01P2106A	0.02	250564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	597.00	1.00	-
DOHO01P2107A	0.10	250564	-	0.10	0.06	0.10	0.07	0.10	-	1,110.00	7.00	-
DOHO01P2109A	0.41	280564	-	0.41	0.39	0.41	0.41	0.42	-	11,374.00	458.00	-
DOHO06C2106A	2.28	190564	-	-	-	-	1.12	1.23	-	-	-	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	0.91	280564	-	0.94	0.94	0.94	0.87	0.91	0.03	200.00	19.00	-
DOHO11C2106A	1.39	250564	-	-	-	-	0.93	0.99	-	-	-	-
DOHO11C2110A	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	8,051.00	171.00	-
DOHO13C2106A	0.95	200564	-	-	-	-	0.49	0.54	-	-	-	-
DOHO13C2108A	0.63	280564	-	0.63	0.58	0.60	0.57	0.60	(0.03)	34.00	2.00	-
DOHO13C2108E	0.16	280564	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	116,798.00	1,860.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.55	0.60	-	-	-	-
DOHO19C2108A	0.51	280564	-	0.46	0.42	0.42	0.42	0.46	(0.09)	1,070.00	46.00	-
DOHO19C2108E	0.17	280564	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	133,266.00	2,126.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.37	280564	-	-	-	-	0.41	0.44	-	-	-	-
DOHO19P2108B	0.35	280564	0.34	0.35	0.33	0.35	0.35	0.36	-	77,875.00	2,679.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.53	0.57	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.53	0.58	-	-	-	-
DOHO28C2108L	0.47	200564	-	-	-	-	0.32	0.35	-	-	-	-
DOHO28C2109A	0.17	280564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,100.00	112.00	-
DOHO41C2108A	0.18	280564	-	0.19	0.17	0.17	0.17	0.18	(0.01)	15,237.00	271.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
DTAC01C2109A	0.19	280564	-	0.19	0.18	0.19	0.19	0.20	-	14,898.00	283.00	-
DTAC01P2107A	0.10	270564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	350.00	3.00	-
DTAC06C2106A	0.01	250564	-	0.01	0.01	0.01	0.01	0.02	-	5,800.00	6.00	-
DTAC08C2106A	0.05	270564	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2107A	0.06	280564	-	-	-	-	0.05	0.06	-	-	-	-
DTAC13C2108A	0.09	280564	-	0.09	0.09	0.09	0.09	0.10	-	20,278.00	183.00	-
DTAC13C2109A	0.20	280564	-	0.20	0.18	0.19	0.19	0.20	(0.01)	24,037.00	457.00	-
DTAC13P2107A	0.13	280564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,624.00	127.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.09	280564	-	-	-	-	0.09	0.10	-	-	-	-
DTAC19C2110A	0.20	280564	0.21	0.21	0.19	0.20	0.20	0.21	-	3,242.00	64.00	-
DTAC19P2108A	0.19	280564	-	0.19	0.19	0.19	0.19	0.20	-	40.00	1.00	-
DTAC28C2107A	0.08	280564	-	0.07	0.06	0.07	0.07	0.08	(0.01)	3,072.00	21.00	-
DTAC28C2110L	0.14	280564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	19,493.00	253.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.18	280564	-	0.19	0.16	0.18	0.18	0.19	-	35,148.00	612.00	-
EA01C2109A	0.43	280564	0.43	0.45	0.41	0.44	0.44	0.45	0.01	66,966.00	2,899.00	-
EA01P2107A	0.30	280564	0.29	0.29	0.28	0.28	0.27	0.28	(0.02)	34,223.00	983.00	-
EA06C2106A	0.03	280564	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
EA06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.03	280564	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	750.00	2.00	-
EA08C2108S	0.50	280564	0.51	0.54	0.49	0.53	0.53	0.54	0.03	63,380.00	3,224.00	-
EA11C2106A	0.39	280564	-	0.41	0.37	0.41	0.41	0.44	0.02	220.00	9.00	-
EA11C2110A	0.59	280564	-	0.62	0.58	0.61	0.61	0.62	0.02	64,727.00	3,868.00	-
EA11P2106A	0.14	280564	-	0.13	0.12	0.12	0.11	0.12	(0.02)	7,880.00	102.00	-
EA13C2106A	0.12	280564	-	0.13	0.10	0.13	0.12	0.13	0.01	111,992.00	1,391.00	-
EA13C2108A	0.24	280564	0.23	0.25	0.21	0.25	0.24	0.25	0.01	252,296.00	5,962.00	-
EA13C2109A	0.49	280564	-	0.51	0.47	0.51	0.50	0.51	0.02	208,333.00	10,244.00	-
EA13P2106A	0.08	280564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	15,620.00	109.00	-
EA13P2109A	0.47	280564	0.46	0.46	0.42	0.42	0.43	0.44	(0.05)	45,504.00	2,023.00	-
EA16C2107A	0.12	280564	-	0.13	0.12	0.13	0.12	0.13	0.01	2,582.00	32.00	-
EA16C2108A	0.36	280564	-	0.38	0.35	0.38	0.37	0.38	0.02	4,165.00	151.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.02	-	-	-	-
EA19C2107A	0.09	280564	-	0.10	0.09	0.10	0.10	0.11	0.01	108,222.00	1,003.00	-
EA19C2108A	0.32	280564	0.33	0.36	0.31	0.34	0.34	0.35	0.02	587,832.00	19,175.00	-
EA19P2107A	0.19	280564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	43,267.00	796.00	-
EA24C2105A	0.07	280564	0.01	0.01	0.01	0.01	-	0.01	(0.06)	40,153.00	40.00	-
EA28C2106L	0.09	280564	-	0.08	0.06	0.07	0.07	0.08	(0.02)	12,102.00	78.00	-
EA28C2107L	0.03	280564	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	580.00	1.00	-
EA28C2108A	0.22	280564	-	0.23	0.21	0.23	0.22	0.23	0.01	24,336.00	531.00	-
EA28C2110L	0.22	280564	-	0.22	0.21	0.22	0.22	0.23	-	42,749.00	906.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.03	-	-	-	-	-
EA41C2109A	0.41	280564	-	0.44	0.40	0.43	0.43	0.44	0.02	57,300.00	2,367.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.09	280564	-	0.10	0.09	0.10	0.10	0.11	0.01	63,656.00	636.00	-
EGCO01C2109A	0.37	280564	-	0.38	0.37	0.38	0.38	0.39	0.01	44,548.00	1,684.00	-
EGCO01P2109A	0.61	280564	0.60	0.62	0.59	0.59	0.59	0.60	(0.02)	10,868.00	655.00	-
EGCO08C2107A	0.19	280564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,200.00	203.00	-
EGCO08C2110S	1.00	0	0.83	0.83	0.80	0.83	0.82	0.83	(0.17)	37,382.00	3,060.00	-
EGCO13C2107A	0.13	280564	-	0.13	0.13	0.13	0.13	0.14	-	18,204.00	237.00	-
EGCO13C2110A	0.64	280564	0.66	0.67	0.64	0.66	0.66	0.67	0.02	104,730.00	6,896.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2108A	0.30	280564	-	0.31	0.29	0.30	0.30	0.31	-	106,463.00	3,207.00	-
EGCO19C2110A	0.61	280564	0.63	0.63	0.61	0.63	0.63	0.64	0.02	17,426.00	1,093.00	-
EGCO24C2105A	0.02	50564	-	-	-	-						

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2109A	0.22	280564	0.24	0.24	0.21	0.23	0.23	0.24	0.01	58,817.00	1,324.00	-
GLOB08C2109S	0.57	280564	0.61	0.61	0.56	0.58	0.59	0.60	0.01	25,428.00	1,504.00	-
GLOB13C2107A	0.22	280564	-	0.23	0.21	0.22	0.22	0.23	-	129,105.00	2,904.00	-
GLOB13C2109A	0.37	280564	-	0.40	0.35	0.38	0.38	0.39	0.01	186,861.00	7,123.00	-
GLOB16C2105A	0.20	140564	-	-	-	-	-	-	-	-	-	-
GLOB19C2106A	0.01	280564	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2109A	0.28	280564	-	0.31	0.28	0.30	0.30	0.31	0.02	44,764.00	1,331.00	-
GPSC01C2106A	0.10	280564	0.10	0.10	0.10	0.10	0.06	0.10	-	16.00	-	-
GPSC01C2108A	0.24	280564	-	0.24	0.23	0.24	0.25	0.26	-	38,384.00	911.00	-
GPSC01C2109A	0.46	280564	-	0.48	0.45	0.48	0.48	0.49	0.02	42,196.00	1,981.00	-
GPSC01C2109T	0.29	280564	-	0.30	0.29	0.30	0.30	0.31	0.01	51,128.00	1,513.00	-
GPSC01C2109X	0.61	280564	-	0.64	0.59	0.63	0.64	0.65	0.02	24,481.00	1,493.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.06	0.10	-	-	-	-
GPSC01P2108A	0.54	280564	-	0.53	0.49	0.49	0.49	0.50	(0.05)	121,981.00	6,257.00	-
GPSC06C2108A	0.20	280564	-	0.22	0.19	0.22	0.22	0.23	0.02	78,864.00	1,604.00	-
GPSC06P2106A	0.07	280564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7,150.00	43.00	-
GPSC08C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
GPSC08C2108S	0.45	280564	0.50	0.51	0.50	0.51	0.51	0.53	0.06	2,500.00	126.00	-
GPSC08C2109S	0.69	280564	0.70	0.74	0.68	0.74	0.74	0.75	0.05	28,568.00	2,033.00	-
GPSC11C2107A	0.10	280564	-	0.12	0.11	0.11	0.11	0.12	0.01	6,734.00	74.00	-
GPSC13C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2107A	0.16	280564	-	0.16	0.14	0.16	0.16	0.17	-	12,276.00	182.00	-
GPSC13C2108A	0.42	280564	-	0.44	0.40	0.44	0.44	0.45	0.02	148,477.00	6,309.00	-
GPSC13C2109A	0.58	280564	0.58	0.61	0.55	0.61	0.61	0.62	0.03	586,791.00	34,014.00	-
GPSC13P2108A	0.44	280564	0.42	0.43	0.39	0.39	0.39	0.40	(0.05)	348,147.00	14,466.00	-
GPSC16C2106A	0.05	270564	-	0.05	0.05	0.05	0.04	0.05	-	16.00	-	-
GPSC16C2109A	0.40	280564	-	0.43	0.38	0.42	0.42	0.43	0.02	28,096.00	1,124.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2107A	0.08	280564	-	0.08	0.07	0.08	0.08	0.09	-	138,408.00	1,050.00	-
GPSC19C2108A	0.27	280564	-	0.28	0.25	0.28	0.28	0.29	0.01	682,880.00	18,030.00	-
GPSC19C2109A	0.52	280564	-	0.56	0.50	0.56	0.56	0.57	0.04	107,828.00	5,709.00	-
GPSC19P2107A	0.17	280564	-	0.16	0.15	0.15	0.14	0.15	(0.02)	201,050.00	3,076.00	-
GPSC19P2109A	0.54	280564	-	0.53	0.49	0.49	0.49	0.50	(0.05)	236,324.00	12,063.00	-
GPSC28C2108L	0.12	280564	-	0.13	0.12	0.13	0.13	0.14	0.01	23,689.00	306.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	-	-	-	-	-	-
GPSC41C2108A	0.20	280564	-	0.21	0.20	0.21	0.22	0.23	0.01	22,594.00	467.00	-
GPSC41C2109A	0.47	280564	-	0.51	0.46	0.51	0.51	0.52	0.04	130,388.00	6,346.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	-	-	-	-	-
GULF01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
GULF01C2107A	0.10	280564	-	-	-	-	0.08	0.10	-	-	-	-
GULF01C2108T	0.18	280564	-	0.18	0.17	0.18	0.17	0.18	-	1,748.00	30.00	-
GULF01C2109A	0.23	280564	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	42,121.00	929.00	-
GULF01P2105A	0.05	120564	-	-	-	-	-	-	-	-	-	-
GULF01P2109A	0.25	280564	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2.00	-	-
GULF08C2107A	0.14	280564	-	-	-	-	0.13	0.15	-	-	-	-
GULF08C2108S	0.48	280564	-	0.48	0.48	0.48	0.48	0.49	-	7,200.00	346.00	-
GULF11P2108A	0.30	280564	-	0.30	0.30	0.30	0.30	0.31	-	6,760.00	203.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.07	280564	-	-	-	-	0.05	0.06	-	-	-	-
GULF13C2108A	0.19	280564	-	0.19	0.18	0.19	0.19	0.20	-	141,380.00	2,686.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.05	0.10	-	-	-	-
GULF13P2109A	0.23	280564	-	0.22	0.22	0.22	0.22	0.23	(0.01)	146,686.00	3,227.00	-
GULF16C2107A	0.09	280564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14.00	-	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.02	-	-	-	-
GULF19C2107A	0.12	270564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,892.00	175.00	-
GULF19C2108A	0.20	280564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	42,620.00	810.00	-
GULF19P2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
GULF19P2107A	0.13	280564	-	-	-	-	0.12	0.13	-	-	-	-
GULF19P2110A	1.00	0	-	0.38	0.38	0.38	0.38	0.39	(0.62)	46,734.00	1,776.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.12	280564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,000.00	110.00	-
GULF28C2110L	0.17	280564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,000.00	160.00	-
GULF41C2105A	0.06	220464	-	-	-	-	-	-	-	-	-	-
GULF41C2108A	0.13	280564	-	-	-	-	0.12	0.13	-	-	-	-
GULF41C2110A	0.25	280564	-	0.25	0.25	0.25	0.25	0.26	-	29,974.00	749.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.57	280564	0.49	0.51	0.46	0.51	0.51	0.52	(0.06)	60,662.00	2,966.00	-
GUNK01C2108B	0.25	280564	0.22	0.22	0.20	0.22	0.22	0.23	(0.03)	28,154.00	580.00	-
GUNK01P2108A	0.39	280564	0.45	0.45	0.42	0.42	0.42	0.43	0.03	63,866.00	2,770.00	-
GUNK06C2108A	0.23	280564	0.20	0.20	0.18	0.19	0.20	0.21	(0.04)	28,425.00	529.00	-
GUNK06P2108A	0.35	280564	0.40	0.42	0.38	0.38	0.38	0.39	0.03	48,597.00	1,931.00	-
GUNK08C2108S	0.51	280564	0.45	0.47	0.43	0.47	0.47	0.48	(0.04)	37,178.00	1,682.00	-
GUNK13C2106A	0.79	210564	-	0.49	0.49	0.49	0.51	0.57	(0.30)	400.00	20.00	-
GUNK13C2107A	0.41	280564	-	0.34	0.30	0.34	0.33	0.34	(0.07)	202,441.00	6,381.00	-
GUNK13C2107B	0.20	280564	0.15	0.16	0.14	0.16	0.16	0.17	(0.04)	228,474.00	3,539.00	-
GUNK13C2108A	0.17	280564	0.12	0.15	0.12	0.15	0.14	0.15	(0.02)	165,268.00	2,169.00	-
GUNK16C2108A	0.22	280564	-	0.19	0.17	0.19	0.19	0.20	(0.03)	2,151.00	38.00	-
GUNK19C2107A	0.75	270564	-	0.55	0.55	0.55	0.59	0.61	(0.20)	200.00	11.00	-
GUNK19C2108A	0.44	270564	-	0.36	0.31	0.36	0.34	0.38	(0.08)	650.00	23.00	-
GUNK19C2108B	0.21	280564	-	0.18	0.16	0.18	0.18	0.19	(0.03)	103,002.00	1,750.00	-
GUNK41C2107A	0.17	280564	-	0.15	0.13	0.15	0.15	0.16	(0.02)			

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2105B	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2105C	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2105L	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2106A	0.53	280564	0.44	0.50	0.41	0.46	0.46	0.47	(0.07)	3,028,162.00	134,309.00	-
HSI28C2106B	0.27	280564	0.22	0.24	0.19	0.24	0.22	0.24	(0.03)	16,581.00	346.00	-
HSI28C2106C	0.12	280564	-	0.12	0.08	0.10	0.10	0.11	(0.02)	7,739.00	74.00	-
HSI28C2106D	0.06	280564	-	0.06	0.04	0.05	0.04	0.05	(0.01)	45,044.00	182.00	-
HSI28C2107A	1.76	280564	1.64	1.72	1.58	1.70	1.67	1.70	(0.06)	3,308,758.00	540,286.00	1.00
HSI28C2107B	1.17	280564	1.07	1.15	1.02	1.15	1.09	1.14	(0.02)	3,058,620.00	328,475.00	1.00
HSI28C2107C	0.76	280564	0.69	0.74	0.66	0.71	0.71	0.73	(0.05)	980,528.00	67,385.00	-
HSI28C2107D	0.45	280564	-	0.42	0.37	0.42	0.41	0.42	(0.03)	740,061.00	29,389.00	-
HSI28P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2105B	0.03	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2105C	0.01	270564	-	-	-	-	-	-	-	-	-	-
HSI28P2105L	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2106A	0.40	280564	0.41	0.43	0.33	0.33	0.33	0.35	(0.07)	1,362,713.00	53,546.00	-
HSI28P2106B	0.15	280564	0.14	0.16	0.13	0.13	0.13	0.14	(0.02)	99,238.00	1,493.00	-
HSI28P2106C	0.07	280564	-	0.06	0.05	0.05	0.05	0.07	(0.02)	6,402.00	38.00	-
HSI28P2106D	0.03	280564	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,995.00	6.00	-
HSI28P2107A	0.51	280564	0.53	0.56	0.49	0.49	0.49	0.50	(0.02)	1,087,578.00	57,608.00	-
HSI28P2107B	0.30	280564	0.31	0.32	0.27	0.27	0.27	0.29	(0.03)	31,775.00	946.00	-
HSI28P2107C	0.17	280564	-	0.17	0.16	0.16	0.01	0.18	(0.01)	3,750.00	64.00	-
HSI28P2107D	0.91	280564	-	0.97	0.88	0.90	0.90	0.91	(0.01)	1,224,322.00	111,579.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	-	-	-	-	-	-
HSTE28C2106A	0.13	280564	-	0.13	0.13	0.13	0.10	-	-	4,481.00	58.00	-
HSTE28C2106B	0.01	210564	-	-	-	-	0.01	-	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2107A	1.64	270564	-	-	-	-	0.01	-	-	-	-	-
HSTE28C2107B	0.64	280564	-	0.69	0.68	0.68	0.01	-	0.04	202.00	14.00	-
HSTE28C2107C	0.26	280564	0.28	0.29	0.28	0.29	-	0.29	0.03	27.00	1.00	-
HSTE28P2105A	0.27	280564	-	-	-	-	-	-	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	-	-	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106B	0.59	280564	-	0.56	0.46	0.56	0.35	0.50	(0.03)	601.00	28.00	-
HSTE28P2106C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107A	0.36	250564	-	-	-	-	0.01	-	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2106A	0.28	200564	-	0.22	0.21	0.21	0.22	0.23	(0.07)	20,020.00	430.00	-
INTU01C2110A	0.45	280564	-	-	-	-	0.44	0.45	-	-	-	-
INTU01P2106A	0.02	280564	-	-	-	-	0.01	0.03	-	-	-	-
INTU01P2110A	0.57	280564	-	0.56	0.55	0.55	0.56	0.57	(0.02)	100.00	6.00	-
INTU11C2108A	0.47	280564	-	0.46	0.45	0.45	0.46	0.47	(0.02)	8,250.00	377.00	-
INTU13C2107A	0.34	280564	-	0.32	0.32	0.32	0.32	0.33	(0.02)	52,922.00	1,694.00	-
INTU19C2106A	0.05	210564	-	-	-	-	-	0.03	-	-	-	-
INTU19C2107A	0.29	280564	-	0.29	0.29	0.29	0.29	0.30	-	16,405.00	476.00	-
INTU19C2108A	0.35	210564	-	0.31	0.31	0.31	0.31	0.32	(0.04)	18,629.00	577.00	-
INTU23C2111A	0.84	280564	-	0.83	0.82	0.83	0.82	0.88	(0.01)	60.00	5.00	-
INTU28C2107A	0.32	280564	-	0.30	0.30	0.30	0.30	0.31	(0.02)	8,084.00	243.00	-
INTU28C2107L	0.12	280564	-	0.11	0.10	0.10	0.11	0.12	(0.02)	11,014.00	121.00	-
INTU41C2108A	0.36	280564	-	0.35	0.35	0.35	0.35	0.36	(0.01)	22,780.00	797.00	-
INTU42C2106G	0.07	130564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
IRPC01C2107A	0.30	280564	-	0.28	0.27	0.27	0.27	0.28	(0.03)	6,974.00	193.00	-
IRPC01C2110A	0.49	280564	0.49	0.49	0.46	0.46	0.46	0.47	(0.03)	5,361.00	248.00	-
IRPC01C2110X	0.49	280564	0.49	0.49	0.45	0.46	0.45	0.47	(0.03)	3,177.00	146.00	-
IRPC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
IRPC01P2109A	0.30	280564	-	0.31	0.30	0.31	0.31	0.32	0.01	9,928.00	304.00	-
IRPC01P2110A	1.00	0	-	0.74	0.73	0.73	0.74	0.75	(0.27)	11,888.00	877.00	-
IRPC06C2105A	0.01	280564	-	0.01	0.01	0.01	0.01	-	-	6,574.00	7.00	-
IRPC06C2110A	0.46	280564	-	0.46	0.41	0.43	0.43	0.44	(0.03)	38,755.00	1,685.00	-
IRPC08C2109S	0.66	280564	0.64	0.66	0.62	0.63	0.63	0.64	(0.03)	24,593.00	1,574.00	-
IRPC11C2106A	0.08	280564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,400.00	38.00	-
IRPC11C2110A	1.00	0	-	0.47	0.44	0.45	0.45	0.46	(0.55)	24,140.00	1,101.00	-
IRPC13C2108A	0.27	280564	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	561,817.00	13,665.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.49	280564	-	0.51	0.48	0.50	0.51	0.52	0.01	274,652.00	13,762.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
IRPC16C2108A	0.37	280564	0.34	0.36	0.31	0.33	0.33	0.34	(0.04)	17,727.00	588.00	-
IRPC19C2106A	0.08	280564	-	0.04	0.04	0.04	0.04	0.07	(0.04)	70.00	-	-
IRPC19C2108A	0.25	280564	0.25	0.25	0.21	0.23	0.22	0.23	(0.02)	286,581.00	6,457.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	0.03	-	-	-	-
IRPC19P2109A	0.44	280564	-	0.47	0.45	0.46	0.46	0.47	0.02	219,482.00	10,073.00	-
IRPC28C2106A	0.17	280564	-	0.15	0.13	0.14	0.14	0.15	(0.03)	40,398.00	547.00	-
IRPC28C2107L	0.10	280564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,985.00	115.00	-
IRPC41C2108A	0.38	280564	-	0.38	0.35	0.36	0.36	0.37	(0.02)	44,829.00	1,639.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.29	280564	-	0.31	0.29	0.30	0.30	0.31	0.01	37,416.00	1,112.00	-
IVL01C2107A	0.11	280564	-	0.11	0.10	0.11	0.11	0.12	-	75,782.00	831.00	-
IVL01C2107T	0.33	280564	-	0.34	0.33	0.34	0.33	0.34	0.01	26,979.00	890.00	-
IVL01C2109A	0.33	280564	-	0.34	0.32	0.34	0.34	0.35	0.01	51,278.00	1,724.00	-
IVL01C2109X	0.35	280564	-</									

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2110L	0.19	280564	-	0.19	0.18	0.19	0.19	0.20	-	38,820.00	707.00	-
IVL41C2108A	0.25	280564	-	0.26	0.24	0.26	0.26	0.27	0.01	10,976.00	282.00	-
IVL41C2109A	0.35	280564	-	0.36	0.34	0.36	0.36	0.37	0.01	48,424.00	1,727.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	-	-	-	-	-
JAS06C2108A	0.15	280564	-	0.17	0.15	0.15	0.15	0.16	-	16,851.00	277.00	-
JAS08C2108A	0.23	280564	-	0.24	0.22	0.22	0.22	0.23	(0.01)	9,400.00	220.00	-
JAS13C2106A	0.04	240564	-	-	-	-	0.02	0.03	-	-	-	-
JAS13C2108A	0.12	280564	-	0.13	0.12	0.13	0.12	0.13	0.01	12,350.00	157.00	-
JAS13C2109A	0.28	280564	-	0.30	0.28	0.28	0.28	0.29	-	65,656.00	1,919.00	-
JAS19C2107A	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
JAS19C2108A	0.14	270564	-	0.16	0.14	0.14	0.14	0.15	-	9,558.00	141.00	-
JAS28C2107A	0.03	280564	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,700.00	14.00	-
JAS28C2108A	0.13	280564	-	0.14	0.12	0.12	0.12	0.13	(0.01)	32,647.00	415.00	-
JMT01C2105A	0.30	280564	-	-	-	-	-	-	-	-	-	-
JMT01C2108A	0.19	280564	-	0.23	0.20	0.21	0.20	0.21	0.02	17,421.00	376.00	-
JMT01C2110A	0.50	280564	0.50	0.54	0.49	0.50	0.49	0.50	-	238,093.00	12,063.00	-
JMT06C2107A	0.17	280564	0.17	0.19	0.15	0.16	0.16	0.17	(0.01)	43,269.00	764.00	-
JMT08C2108S	0.41	280564	0.42	0.45	0.40	0.41	0.40	0.41	-	28,050.00	1,200.00	-
JMT11C2107A	0.26	280564	-	0.29	0.25	0.25	0.25	0.26	(0.01)	21,074.00	573.00	-
JMT13C2107A	0.12	280564	-	0.13	0.11	0.12	0.11	0.12	-	102,788.00	1,246.00	-
JMT13C2109A	0.38	280564	0.37	0.41	0.36	0.36	0.36	0.37	(0.02)	207,988.00	7,987.00	-
JMT19C2106A	0.01	280564	-	0.01	0.01	0.01	-	0.03	-	188.00	-	-
JMT19C2107A	0.10	280564	-	0.11	0.10	0.10	0.09	0.10	-	89,804.00	938.00	-
JMT19C2108A	0.25	280564	0.25	0.28	0.24	0.25	0.24	0.25	-	326,820.00	8,324.00	-
JMT19C2109A	0.47	280564	0.46	0.50	0.45	0.45	0.45	0.46	(0.02)	52,391.00	2,456.00	-
JMT28C2106A	0.15	280564	-	0.15	0.12	0.12	0.11	0.12	(0.03)	19,780.00	260.00	-
JMT28C2107A	0.12	280564	-	0.12	0.11	0.12	0.10	0.11	-	35,210.00	410.00	-
JMT28C2108L	0.13	280564	-	0.14	0.13	0.13	0.13	0.14	-	66,084.00	881.00	-
JMT41C2109A	0.36	280564	-	0.40	0.35	0.36	0.35	0.36	-	88,274.00	3,264.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	-	-	-	-	-
KBAN01C2105A	0.08	280564	-	-	-	-	-	-	-	-	-	-
KBAN01C2107A	0.07	280564	-	0.07	0.04	0.06	0.06	0.07	(0.01)	5,021.00	31.00	-
KBAN01C2107T	0.12	280564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,435.00	192.00	-
KBAN01C2109A	0.23	280564	0.23	0.23	0.22	0.23	0.22	0.23	-	116,145.00	2,600.00	-
KBAN01C2109X	0.27	280564	0.25	0.25	0.24	0.25	0.24	0.25	(0.02)	32,549.00	805.00	-
KBAN01C2110X	0.43	280564	0.41	0.42	0.40	0.41	0.40	0.42	(0.02)	16,251.00	659.00	-
KBAN01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
KBAN01P2106A	0.46	280564	-	0.48	0.46	0.46	0.46	0.48	-	19,936.00	931.00	-
KBAN01P2109A	0.93	280564	-	0.96	0.93	0.93	0.93	0.95	-	16,676.00	1,561.00	-
KBAN06C2107A	0.03	280564	-	0.03	0.03	0.03	0.02	0.03	-	23.00	-	-
KBAN06C2109A	0.15	280564	-	0.14	0.14	0.14	0.13	0.14	(0.01)	37,357.00	523.00	-
KBAN06C2109B	0.38	280564	0.36	0.37	0.33	0.36	0.35	0.36	(0.02)	57,891.00	2,053.00	-
KBAN06P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.19	280564	-	0.19	0.19	0.19	0.19	0.24	-	20.00	-	-
KBAN08C2109S	0.43	280564	0.42	0.43	0.40	0.42	0.42	0.43	(0.01)	93,744.00	3,897.00	-
KBAN13C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2107A	0.07	280564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30,460.00	183.00	-
KBAN13C2108A	0.14	280564	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	70,167.00	919.00	-
KBAN13C2109A	0.24	280564	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	204,608.00	4,821.00	-
KBAN13C2109B	0.38	280564	0.36	0.38	0.34	0.36	0.36	0.37	(0.02)	340,510.00	12,388.00	-
KBAN13P2106A	0.28	280564	0.25	0.27	0.25	0.25	0.26	0.28	(0.03)	117,758.00	3,044.00	-
KBAN13P2109A	0.46	280564	0.44	0.47	0.44	0.46	0.46	0.47	-	194,892.00	8,862.00	-
KBAN16C2107A	0.04	280564	-	0.05	0.05	0.05	0.04	0.05	0.01	332.00	2.00	-
KBAN16C2108A	0.17	280564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	865.00	14.00	-
KBAN16C2109A	0.38	280564	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	6,699.00	242.00	-
KBAN19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2107A	0.03	280564	-	0.03	0.03	0.03	0.03	0.04	-	14,400.00	43.00	-
KBAN19C2108A	0.11	280564	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	17,976.00	180.00	-
KBAN19C2109A	0.23	280564	0.22	0.24	0.22	0.23	0.22	0.23	-	56,867.00	1,304.00	-
KBAN19C2109B	0.34	280564	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	453,113.00	15,182.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-
KBAN19P2107A	0.41	280564	-	-	-	-	0.43	0.45	-	-	-	-
KBAN19P2109A	0.45	280564	0.45	0.45	0.44	0.45	0.45	0.46	-	150,679.00	6,745.00	-
KBAN28C2108A	0.09	280564	-	0.09	0.08	0.08	0.07	0.09	(0.01)	18,690.00	150.00	-
KBAN28C2108L	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5.00	-	-
KBAN28C2109A	0.23	280564	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	42,620.00	919.00	-
KBAN41C2107A	0.10	280564	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	6,869.00	58.00	-
KBAN41C2108A	0.17	280564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,256.00	164.00	-
KBAN41C2109A	0.36	280564	0.34	0.35	0.33	0.34	0.34	0.35	(0.02)	73,958.00	2,505.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	-	-	-	-	-
KBAN42C2110G	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	-	-	-	-	-
KBAN42P2107G	0.36	280564	-	0.36	0.34	0.34	0.34	0.35	(0.02)	6,636.00	232.00	-
KCE01C2105A	0.63	280564	-	-	-	-	-	-	-	-	-	-
KCE01C2106A	0.19	280564	-	0.22	0.19	0.20	0.19	0.20	0.01	151,300.00	3,082.00	-
KCE01C2109A	0.91	280564	-	1.00	0.92	0.93	0.93	0.94	0.02	79,087.00	7,525.00	-
KCE01C2109X	0.96	280564	-	1.05	0.98	0.99	0.99	1.00	0.03	111,059.00	11,306.00	1.00
KCE01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
KCE01P2107A	0.09	280564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,390.00	11.00	-
KCE01P2109A	0.41	280564	0.41	0.41	0.37	0.39	0.39	0.40	(0.02)	72,236.00	2,814.00	-
KCE06C2106A	0.91	280564	-									

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI3C2108A	0.11	280564	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,389.00	14.00	-
KTBI3C2109A	0.17	280564	-	0.17	0.17	0.17	0.17	0.18	-	2,060.00	35.00	-
KTBI9C2108A	0.06	280564	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2109A	0.12	280564	-	0.13	0.12	0.13	0.13	0.14	0.01	2,440.00	32.00	-
KTBI24C2106A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KTBI28C2107A	0.05	210564	-	-	-	-	0.04	0.05	-	-	-	-
KTBI28C2108A	0.08	280564	-	0.08	0.07	0.08	0.08	0.09	-	8,120.00	65.00	-
KTC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
KTC01C2106A	0.25	280564	-	0.28	0.22	0.22	0.22	0.28	(0.03)	1,115.00	25.00	-
KTC01C2108A	0.52	280564	0.50	0.53	0.49	0.49	0.49	0.51	(0.03)	3,918.00	198.00	-
KTC01C2110A	0.79	280564	-	0.81	0.77	0.78	0.79	0.81	(0.01)	308.00	24.00	-
KTC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
KTC01P2107A	0.23	280564	-	0.27	0.21	0.22	0.22	0.27	(0.01)	124.00	3.00	-
KTC01P2108A	0.74	280564	-	-	-	-	0.72	0.74	-	-	-	-
KTC06C2107A	0.14	280564	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	102,639.00	1,380.00	-
KTC08C2108S	0.61	280564	0.61	0.63	0.59	0.60	0.60	0.61	(0.01)	42,367.00	2,576.00	-
KTC08C2110S	0.84	280564	0.83	0.86	0.82	0.83	0.83	0.84	(0.01)	29,923.00	2,504.00	-
KTC11C2107A	0.60	280564	0.58	0.61	0.57	0.58	0.58	0.59	(0.02)	23,788.00	1,399.00	-
KTC11P2106A	0.05	210564	-	-	-	-	0.02	0.04	-	-	-	-
KTC13C2106A	0.18	280564	-	0.18	0.12	0.13	0.13	0.14	(0.05)	7,747.00	99.00	-
KTC13C2107A	0.15	280564	0.14	0.16	0.13	0.14	0.14	0.15	(0.01)	299,045.00	4,243.00	-
KTC13C2109A	0.61	280564	0.60	0.63	0.58	0.59	0.59	0.60	(0.02)	630,818.00	37,870.00	-
KTC13C2110A	1.00	0	0.53	0.56	0.52	0.52	0.52	0.53	(0.48)	443,119.00	23,603.00	-
KTC13P2106A	0.07	280564	-	-	-	-	0.07	0.08	-	-	-	-
KTC13P2108A	0.46	280564	0.46	0.46	0.40	0.44	0.44	0.45	(0.02)	156,935.00	6,783.00	-
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
KTC16C2106A	0.27	280564	-	0.27	0.24	0.26	0.25	0.26	(0.01)	4,819.00	122.00	-
KTC19C2107A	0.15	280564	0.14	0.15	0.13	0.13	0.12	0.13	(0.02)	296,784.00	4,123.00	-
KTC19C2109A	0.57	280564	0.56	0.59	0.55	0.55	0.55	0.56	(0.02)	391,723.00	21,903.00	-
KTC19C2110A	0.38	280564	0.37	0.39	0.36	0.36	0.36	0.37	(0.02)	445,431.00	16,442.00	-
KTC19P2107A	0.17	280564	-	0.16	0.15	0.16	0.16	0.17	(0.01)	219,682.00	3,515.00	-
KTC19P2107B	0.41	280564	-	0.41	0.39	0.40	0.41	0.42	(0.01)	102,589.00	4,120.00	-
KTC19P2110A	0.78	280564	0.78	0.78	0.74	0.77	0.77	0.78	(0.01)	40,786.00	3,092.00	-
KTC28C2107A	0.17	280564	-	0.17	0.16	0.16	0.15	0.16	(0.01)	35,690.00	575.00	-
KTC28C2107L	0.05	280564	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	4,664.00	14.00	-
KTC28C2109A	0.54	280564	-	0.55	0.51	0.52	0.52	0.53	(0.02)	82,950.00	4,391.00	-
KTC28C2110L	0.24	280564	-	0.24	0.23	0.24	0.23	0.24	-	17,289.00	411.00	-
KTC41C2108A	0.40	280564	-	0.41	0.38	0.40	0.39	0.40	-	23,686.00	932.00	-
KTC41C2109A	0.70	280564	0.67	0.71	0.67	0.68	0.68	0.69	(0.02)	253,168.00	17,415.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.19	280564	-	0.19	0.18	0.19	0.19	0.20	-	57,546.00	1,085.00	-
LH11C2106A	0.03	280564	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2107A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	23,220.00	232.00	-
LH13C2108A	0.20	280564	-	0.20	0.20	0.20	0.20	0.21	-	92,080.00	1,842.00	-
LH19C2108A	0.12	280564	-	0.12	0.12	0.12	0.12	0.13	-	5,008.00	60.00	-
LH19C2109A	0.29	280564	-	0.30	0.30	0.30	0.30	0.31	0.01	200.00	6.00	-
MAJO13C2107A	0.17	280564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	76,038.00	1,258.00	-
MAJO13C2110A	0.48	280564	-	0.52	0.47	0.49	0.49	0.50	0.01	223,223.00	11,074.00	-
MAJO19C2108A	0.20	280564	-	0.23	0.20	0.20	0.21	0.22	-	9,875.00	206.00	-
MBK19C2108A	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,695.00	18.00	-
MBK19C2110A	0.21	280564	-	0.21	0.20	0.20	0.21	0.22	(0.01)	4,200.00	88.00	-
MEGA06C2110A	0.31	280564	-	0.31	0.30	0.30	0.30	0.31	(0.01)	11,115.00	336.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.09	0.11	-	-	-	-
MEGA13C2108A	0.23	280564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	36,385.00	819.00	-
MEGA19C2108A	0.14	280564	0.14	0.15	0.14	0.14	0.14	0.15	-	13,161.00	185.00	-
MINT01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
MINT01C2107T	0.18	280564	-	0.19	0.19	0.19	0.19	0.20	0.01	2.00	-	-
MINT01C2109A	0.25	280564	-	0.26	0.24	0.26	0.25	0.26	0.01	10,323.00	258.00	-
MINT01P2107A	0.10	280564	-	0.11	0.10	0.11	0.10	0.11	0.01	315.00	3.00	-
MINT06C2108A	0.09	280564	-	0.10	0.09	0.10	0.10	0.11	0.01	32,058.00	321.00	-
MINT08C2108A	0.27	280564	-	0.26	0.25	0.26	0.27	0.28	(0.01)	5,600.00	145.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.06	0.12	-	-	-	-
MINT11C2106A	0.16	280564	-	0.14	0.13	0.14	0.15	0.16	(0.02)	7,141.00	99.00	-
MINT11P2108A	0.31	280564	-	0.32	0.31	0.31	0.30	0.31	-	6,590.00	205.00	-
MINT13C2106A	0.08	280564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60,252.00	422.00	-
MINT13C2108A	0.22	280564	-	0.23	0.21	0.23	0.23	0.24	0.01	157,307.00	3,455.00	-
MINT13C2109A	0.35	280564	-	0.35	0.33	0.34	0.35	0.36	(0.01)	73,900.00	2,503.00	-
MINT13P2107A	0.09	280564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	17,752.00	137.00	-
MINT16C2107A	0.12	280564	-	0.12	0.12	0.12	0.12	0.13	-	1,272.00	15.00	-
MINT16C2109A	0.28	280564	-	0.30	0.28	0.30	0.30	0.31	0.02	4,704.00	137.00	-
MINT19C2106A	0.08	240564	-	-	-	-	0.07	0.10	-	-	-	-
MINT19C2107A	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
MINT19C2108A	0.19	280564	0.19	0.19	0.19	0.19	0.20	0.21	-	30.00	1.00	-
MINT19C2109A	0.33	280564	-	0.34	0.33	0.33	0.35	0.36	-	7,945.00	269.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	0.03	-	-	-	-
MINT19P2108A	0.19	280564	-	0.18	0.18	0.18	0.17	0.18	(0.01)	33,869.00	610.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2108A	0.20	280564	-	0.18	0.17	0.18	0.19	0.20	(0.02)	20,252.00	362.00	-
MINT28C2108L	0.07	280564	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2110L	0.27	280564	-	0.25	0.25	0.25	0.26	0.27	(0.02)	15,210.00	380.00	-
MINT41C2107A	0.15	280564	0.13	0.13	0.13	0.13	0.14	0.15				

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2107A	0.06	280564	0.06	0.06	0.06	0.06	0.06	0.07	-	53,440.00	321.00	-
MTC19C2108A	0.20	280564	-	0.20	0.18	0.20	0.20	0.21	-	46,293.00	898.00	-
MTC19C2109A	0.36	280564	-	0.37	0.34	0.37	0.37	0.38	0.01	262,250.00	9,283.00	-
MTC19C2109B	0.53	280564	-	0.55	0.51	0.55	0.56	0.57	0.02	22,146.00	1,178.00	-
MTC19P2107A	0.11	280564	-	0.11	0.10	0.10	0.09	0.10	(0.01)	28,070.00	285.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.08	280564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	13,549.00	95.00	-
MTC28C2109A	0.32	280564	-	0.32	0.30	0.32	0.33	0.34	-	59,295.00	1,872.00	-
MTC28C2109B	0.51	280564	-	0.51	0.48	0.50	0.51	0.52	(0.01)	28,573.00	1,428.00	-
MTC28C2110L	0.20	280564	-	0.20	0.19	0.20	0.20	0.21	-	34,240.00	683.00	-
MTC41C2108A	0.33	280564	-	0.33	0.31	0.33	0.34	0.35	-	18,137.00	592.00	-
MTC41C2109A	0.56	280564	-	0.57	0.54	0.57	0.58	0.59	0.01	68,090.00	3,830.00	-
MTC42C2105G	0.01	180564	-	-	-	-	-	-	-	-	-	-
NDX41C2106A	0.04	270564	-	0.07	0.05	0.05	0.01	0.05	0.01	5.00	-	-
NDX41C2106B	0.05	280564	-	0.03	0.03	0.03	0.03	0.06	(0.02)	1,090.00	3.00	-
NDX41C2106T	0.04	280564	-	0.10	0.10	0.10	0.01	0.04	0.06	1.00	-	-
NDX41C2106U	0.74	280564	0.70	0.70	0.68	0.68	0.67	0.68	(0.06)	9,288.00	640.00	-
NDX41C2106V	0.14	280564	-	0.12	0.11	0.12	0.11	0.12	(0.02)	602.00	7.00	-
NDX41C2109A	0.76	280564	0.74	0.74	0.72	0.72	0.72	0.73	(0.04)	1,146.00	84.00	-
NDX41P2106A	0.04	250564	-	-	-	-	0.03	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.07	270564	-	-	-	-	0.05	0.06	-	-	-	-
NDX41P2106U	0.19	280564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	290.00	5.00	-
NDX41P2109T	1.15	280564	-	1.15	1.13	1.15	1.14	1.15	-	1,940.00	222.00	1.00
OR01C2106A	0.04	280564	0.04	0.05	0.03	0.03	0.04	0.05	(0.01)	7,507.00	31.00	-
OR01C2106T	0.11	280564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6.00	-	-
OR01C2107A	0.11	280564	0.12	0.12	0.11	0.12	0.12	0.13	0.01	28,192.00	337.00	-
OR01C2108A	0.11	280564	-	0.11	0.11	0.11	0.11	0.12	-	10,657.00	117.00	-
OR01C2108X	0.14	280564	-	0.14	0.13	0.14	0.13	0.14	-	275.00	4.00	-
OR01C2110A	0.34	280564	-	0.32	0.32	0.32	0.32	0.33	(0.02)	204.00	7.00	-
OR01C2110X	0.32	280564	-	0.31	0.30	0.31	0.31	0.32	(0.01)	3,056.00	94.00	-
OR01P2106A	0.10	280564	-	0.10	0.10	0.10	0.09	0.10	-	131.00	1.00	-
OR01P2106T	0.14	280564	-	-	-	-	0.13	0.14	-	-	-	-
OR01P2108A	0.25	280564	-	0.26	0.25	0.25	0.25	0.26	-	6,807.00	175.00	-
OR01P2108X	0.33	280564	-	0.34	0.32	0.34	0.33	0.34	0.01	1,719.00	57.00	-
OR06C2107A	0.07	280564	-	0.07	0.07	0.07	0.07	0.08	-	5,100.00	36.00	-
OR06C2109A	0.26	280564	-	0.25	0.24	0.25	0.25	0.26	(0.01)	17,026.00	418.00	-
OR08C2108S	0.32	280564	-	0.32	0.31	0.31	0.32	0.33	(0.01)	3,147.00	99.00	-
OR11C2107A	0.14	280564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,000.00	38.00	-
OR13C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
OR13C2107A	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,524.00	13.00	-
OR13C2107B	0.04	280564	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
OR13C2109A	0.19	280564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	190,860.00	3,487.00	-
OR13P2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.19	280564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,216.00	58.00	-
OR16C2106A	0.02	250564	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.15	280564	-	0.15	0.14	0.15	0.15	0.16	-	12,590.00	187.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.03	-	-	-	-
OR19C2107A	0.05	280564	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2108A	0.06	280564	-	0.06	0.06	0.06	0.06	0.07	-	4,504.00	27.00	-
OR19C2109A	0.20	280564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	228,628.00	4,386.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	0.03	-	-	-	-
OR19P2107A	0.14	280564	-	0.14	0.14	0.14	0.14	0.15	-	105,000.00	1,470.00	-
OR19P2110A	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	21,226.00	711.00	-
OR28C2106A	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	4,134.00	4.00	-
OR28C2108A	0.11	280564	-	0.11	0.11	0.11	0.11	0.12	-	2,535.00	28.00	-
OR28C2108L	0.07	270564	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000.00	5.00	-
OR28C2110A	0.22	280564	-	0.22	0.21	0.21	0.22	0.23	(0.01)	9,126.00	196.00	-
OR41C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
OR41C2108A	0.15	280564	-	-	-	-	0.14	0.15	-	-	-	-
OR41C2110A	0.29	280564	-	0.29	0.28	0.29	0.29	0.30	-	458.00	13.00	-
OR41P2107A	0.21	280564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	438.00	9.00	-
OR42C2107G	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.42	280564	-	-	-	-	0.36	0.38	-	-	-	-
ORI13C2108A	0.40	280564	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	116,072.00	4,562.00	-
ORI19C2106A	0.10	280564	-	0.07	0.07	0.07	0.07	0.08	(0.03)	531.00	4.00	-
ORI19C2109A	0.45	280564	-	0.45	0.43	0.43	0.43	0.44	(0.02)	92,971.00	4,123.00	-
OSP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
OSP01C2107A	0.19	280564	-	0.19	0.18	0.19	0.19	0.20	-	49,294.00	935.00	-
OSP01P2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
OSP06C2107A	0.18	280564	-	0.18	0.17	0.18	0.18	0.19	-	34,871.00	625.00	-
OSP08C2108S	0.62	280564	-	0.62	0.61	0.62	0.62	0.63	-	6,700.00	415.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2106A	0.07	280564	-	0.06	0.05	0.05	0.06	0.07	(0.02)	26,992.00	135.00	-
OSP13C2107A	0.20	280564	-	0.21	0.19	0.21	0.21	0.22	0.01	47,553.00	955.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	0.03	-	-	-	-
OSP19C2108A	0.18	280564	-	0.18	0.17	0.18	0.18	0.19	-	213,324.00	3,827.00	-
OSP24C2106A	0.06	270564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,982.00	30.00	-
OSP28C2107A	0.15	280564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	24,088.00	336.00	-
OSP28C2108L	0.17	280564	-	0.17	0.17	0.17	0.17	0.18	-	43,689.00	743.00	-
OSP41C2105A	0.01	250564	-	-	-	-	-	-	-	-	-	-
OSP41C2110A	0.35	280564	-	0.36	0.34	0.34	0.35	0.36	(0.01)	25,364.00	886.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.30	280564	-	0.33	0.28	0.33	0.31	0.33	0.03	4,407.00	130.00	-
PLAN11C2108A	0.06	280564	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.03	280564	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2108A	0.14	280564	-	0.15	0.12	0.15	0.14	0.15	0.01	17,039.00	242.00	-
PLAN13C2109A	0.28	280564	-	0.28	0.24	0.28	0.27	0.28	-	28,033.00	731.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2108A	0.04	270564	-	0.02	0.02	0.02	0.03	0.04	(0.02)	4.00	-	-
PLAN19C2109A	0.14	280564	0.13	0.15	0.12	0.15	0.14	0.15	0.01	6,856.00	102.00	-
PLAN19C2109B	0.30	280564	-	0.31	0.27	0.31	0.30	0.31	0.01	8,352.00	250.00	-
PRM01C2106A	0.06	280564	-	-	-	-	0.05	0.08	-	-	-	-
PRM01C2109A	0.27	280564	-	0.28	0.27	0.27	0.27	0.28	-	17,973.00	496.00	-
PRM06C2107A	0.07	280564	-	0.07	0.07	0.07	0.07	0.08	-	1,100.00	8.00	-
PRM08C2106A	0.05	280564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,000.00	12.00	-
PRM08C2109S	0.53	280564	-	0.55	0.53	0.54	0.54	0.55	0.01	23,925.00	1,301.00	-
PRM11C2107A	0.15	280564	-	0.15	0.15	0.15	0.15	0.16	-	11,860.00	178.00	-
PRM13C2107A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	211,770.00	2,118.00	-
PRM13C2109A	0.17	280564	-	0.19	0.17	0.18	0.18	0.19	0.01	259,138.00	4,645.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.21	280564	-	0.21	0.20	0.21	0.21	0.22	-	3,852.00	80.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.15	280564	0.15	0.16	0.15	0.16	0.15	0.16	0.01	11,501.00	180.00	-
PRM19C2110A	0.28	280564	-	0.30	0.28	0.29	0.28	0.29	0.01	334,312.00	9,792.00	-
PRM28C2108A	0.15	280564	-	0.15	0.14	0.15	0.15	0.16	-	37,885.00	564.00	-
PRM28C2110L	0.14	280564	-	0.14	0.14	0.14	0.14	0.15	-	50,053.00	701.00	-
PRM41C2108A	0.16	280564	-	0.17	0.16	0.16	0.16	0.17	-	39,218.00	661.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.10	280564	-	0.15	0.10	0.13	0.13	0.14	0.03	268,948.00	3,413.00	-
PTG01C2106A	0.10	280564	-	0.10	0.10	0.10	0.11	0.12	-	9,508.00	95.00	-
PTG01C2107A	0.14	280564	-	0.14	0.14	0.14	0.15	0.16	-	21,858.00	306.00	-
PTG01C2110A	0.38	280564	0.37	0.40	0.37	0.40	0.40	0.41	0.02	54,886.00	2,076.00	-
PTG01P2107A	0.48	280564	-	0.48	0.46	0.46	0.45	0.46	(0.02)	3,720.00	171.00	-
PTG06C2106A	0.13	280564	0.13	0.14	0.12	0.14	0.14	0.15	0.01	60,023.00	776.00	-
PTG08C2106A	0.21	280564	-	0.21	0.19	0.20	0.21	0.22	(0.01)	30,010.00	618.00	-
PTG08C2109S	0.56	280564	-	0.58	0.57	0.58	0.59	0.60	0.02	6,350.00	366.00	-
PTG11C2106A	0.14	280564	-	0.14	0.14	0.14	0.15	0.16	-	12,260.00	172.00	-
PTG13C2106A	0.04	280564	-	0.04	0.04	0.04	0.04	0.05	-	230.00	1.00	-
PTG13C2108A	0.18	280564	-	0.20	0.18	0.20	0.20	0.21	0.02	43,818.00	830.00	-
PTG13C2109A	0.40	280564	-	0.42	0.39	0.42	0.42	0.43	0.02	207,924.00	8,408.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.06	0.10	-	-	-	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.11	280564	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,748.00	17.00	-
PTG19C2107A	0.04	280564	0.04	0.04	0.04	0.04	0.04	0.05	-	8,427.00	34.00	-
PTG19C2108A	0.20	280564	-	0.22	0.20	0.22	0.22	0.23	0.02	144,194.00	3,010.00	-
PTG19C2109A	0.20	280564	-	0.21	0.20	0.20	0.21	0.22	-	6,827.00	137.00	-
PTG19P2107A	0.19	280564	-	0.17	0.17	0.17	0.16	0.17	(0.02)	6,816.00	116.00	-
PTG41C2106A	0.10	280564	-	0.10	0.09	0.10	0.11	0.12	-	9,278.00	90.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.08	280564	0.08	0.09	0.07	0.09	0.08	0.09	0.01	997.00	8.00	-
PTT01C2108A	0.08	280564	-	0.09	0.08	0.09	0.08	0.09	0.01	348.00	3.00	-
PTT01C2108T	0.13	280564	-	0.13	0.13	0.13	0.13	0.14	-	88.00	1.00	-
PTT01C2109A	0.18	280564	0.17	0.20	0.17	0.19	0.19	0.20	0.01	31,475.00	597.00	-
PTT01C2109X	0.21	280564	-	0.22	0.21	0.22	0.21	0.22	0.01	19,540.00	424.00	-
PTT01P2108A	0.23	280564	0.26	0.26	0.21	0.21	0.21	0.22	(0.02)	20,020.00	440.00	-
PTT06C2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.04	280564	-	0.04	0.04	0.04	0.04	0.05	-	40.00	-	-
PTT08C2108A	0.13	280564	-	0.13	0.13	0.13	0.13	0.14	-	3,500.00	46.00	-
PTT08C2110S	0.58	280564	0.60	0.60	0.59	0.60	0.60	0.61	0.02	7,020.00	416.00	-
PTT11C2106A	0.07	140564	-	-	-	-	-	-	-	-	-	-
PTT11C2110A	1.00	0	-	0.30	0.30	0.30	0.31	0.32	(0.70)	9,140.00	274.00	-
PTT13C2107A	0.05	280564	-	0.05	0.04	0.05	0.05	0.06	-	3,992.00	20.00	-
PTT13C2108A	0.11	280564	-	0.11	0.10	0.11	0.10	0.11	-	100,981.00	1,030.00	-
PTT13C2109A	0.17	280564	0.16	0.18	0.16	0.17	0.17	0.18	-	68,512.00	1,164.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.08	0.10	-	-	-	-
PTT13P2109A	0.32	280564	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	24,603.00	764.00	-
PTT16C2105A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.13	280564	-	0.14	0.14	0.14	0.15	0.16	0.01	4,232.00	59.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
PTT19C2107B	0.01	270564	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
PTT19C2108A	0.10	280564	-	0.11	0.11	0.11	0.11	0.12	0.01	2,985.00	33.00	-
PTT19C2109A	0.22	280564	-	0.23	0.23	0.23	0.23	0.24	0.01	2,930.00	67.00	-
PTT19P2107A	0.08	280564	-	-	-	-	0.07	0.08	-	-	-	-
PTT19P2109A	0.34	280564	-	-	-	-	0.32	0.33	-	-	-	-
PTT28C2107A	0.03	270564	-	-	-	-	0.02	0.04	-	-	-	-
PTT28C2108A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	20,330.00	203.00	-
PTT28C2108L	0.08	280564	-	0.08	0.08	0.08	0.08	0.09	-	10,507.00	84.00	-
PTT41C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTT41C2110A	0.21	280564	0.21	0.23	0.21	0.23	0.23	0.24	0.02	35,762.00	780.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.17	280564	-	0.17	0.16	0.17	0.17	0.18	-	14,913.00	253.00	-
PTTE01C2108T	0.27	280564	-	0.28	0.27	0.28	0.27	0.28	0.01	45,361.00	1,244.00	-
PTTE01C2109A	0.46	280564	-	0.47	0.45	0.46	0.46	0.47	-	24,455.00	1,119.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.03	0.09	-	-	-	-
PTTE01P2109A	0.45	280564	0.45	0.45	0.43	0.43	0.44	0.45	(0.02)	28,042.00	1,256.00	-
PTTE06C2108A	0.29	280564	-	0.31	0.29	0.30	0.30	0.31	0.01	44,711.00	1,330.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.18	280564	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,400.00	88.00	-
PTTE08C2109S	0.70	280564	0.70	0.72	0.70	0.72	0.71	0.72	0.02	17,871.00	1,267.00	-
PTTE08P2107A	0.09	280564	-	-	-	-	0.07	0.08	-	-	-	-
PTTE11C2105A	0.02	280564	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2110A	0.41	280564	-	0.42	0.41	0.41	0.41	0.42	-	14,576.00	604.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.13	280564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	35,354.00	411.00	-
PTTE13C2107A	0.29	280564	-	0.29	0.28	0.29	0.29	0.30	-	48,406.00	1,388.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.02	0.04	-	-	-	-
PTTE13P2108A	0.17	280564	-	0.15	0.15	0.15	0.15	0.16	(0.02)	50.00	1.00	-
PTTE13P2109A	0.42	280564	-	0.40	0.39	0.39	0.39	0.40	(0.03)	32,108.00	1,278.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2106A	0.05	280564	-	-	-	-	0.04	0.07	-	-	-	-
PTTE19C2107A	0.10	280564	-	0.10	0.10	0.10	0.09	0.10	-	30,198.00	302.00	-
PTTE19C2108A	0.28	280564	-	0.30	0.29	0.29	0.29	0.30	0.01	91,919.00	2,719.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2108A	0.20	280564	-	0.18	0.18	0.18	0.18	0.19	(0.02)	63.00	1.00	-
PTTE19P2109A	0.48	280564	-	0.48	0.46	0.46	0.47	0.48	(0.02)	20,768.00	997.00	-
PTTE28C2108A	0.26	280564	-	0.26	0.25	0.26	0.25	0.26	-	21,294.00	535.00	-
PTTE28C2108L	0.20	280564	-	0.20	0.19	0.20	0.19	0.20	-	23,042.00	451.00	-
PTTE41C2107A	0.28	280564	-	0.29	0.27	0.29	0.28	0.29	0.01	21,372.00	592.00	-
PTTE41C2108A	0.31	280564	0.31	0.32	0.31	0.32	0.31	0.32	0.01	23,084.00	723.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.12	280564	-	0.11	0.09	0.10	0.11	0.12	(0.02)	56,538.00	565.00	-
PTTG01C2109A	0.44	280564	-	0.45	0.42	0.45	0.45	0.46	0.01	26,284.00	1,126.00	-
PTTG01P2106A	0.09	250564	-	-	-	-	0.06	0.10	-	-	-	-
PTTG01P2109A	0.44	280564	-	0.44	0.44	0.44	0.42	0.43	-	13,001.00	572.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	-	-	-	-	-	-
PTTG08C2108S	0.44	280564	0.44	0.45	0.42	0.45	0.45	0.46	0.01	33,819.00	1,457.00	-
PTTG11C2106A	0.11	280564	-	-	-	-	0.11	0.12	-	-	-	-
PTTG11P2106A	0.09	270564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2.00	-	-
PTTG13C2106A	0.04	280564	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2108A	0.26	280564	-	0.26	0.24	0.26	0.26	0.27	-	27,052.00	654.00	-
PTTG13C2109A	0.44	280564	-	0.44	0.42	0.44	0.44	0.45	-	217,751.00	9,290.00	-
PTTG13P2108A	0.40	280564	-	0.40	0.38	0.38	0.38	0.39	(0.02)	63,927.00	2,520.00	-
PTTG13P2109A	0.77	280564	0.77	0.77	0.75	0.75	0.74	0.75	(0.02)	103,595.00	7,918.00	-
PTTG16C2108A	0.28	280564	0.28	0.28	0.26	0.28	0.28	0.29	-	6,280.00	167.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.16	280564	-	0.15	0.14	0.15	0.15	0.16	(0.01)	2,248.00	34.00	-
PTTG19C2109A	0.39	280564	-	0.40	0.37	0.40	0.39	0.40	0.01	104,925.00	3,946.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2108A	0.40	280564	-	0.41	0.39	0.39	0.39	0.40	(0.01)	170,512.00	6,846.00	-
PTTG19P2109A	0.76	280564	-	0.77	0.74	0.74	0.74	0.75	(0.02)	97,226.00	7,367.00	-
PTTG24C2106A	0.15	280564	-	0.14	0.12	0.14	0.14	0.15	(0.01)	60,737.00	766.00	-
PTTG28C2107A	0.08	280564	-	0.06	0.06	0.06	0.07	0.08	(0.02)	10,000.00	60.00	-
PTTG28C2107L	0.06	280564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	245.00	1.00	-
PTTG28C2108A	0.26	280564	-	0.25	0.24	0.25	0.26	0.27	(0.01)	33,689.00	820.00	-
PTTG41C2107A	0.22	280564	-	0.22	0.20	0.22	0.22	0.23	-	38,011.00	777.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	270564	-	0.15	0.15	0.15	0.15	0.16	-	3,338.00	50.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
QH13C2110A	0.24	280564	-	0.24	0.24	0.24	0.24	0.25	-	43,676.00	1,048.00	-
QH19C2107A	0.05	240564	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.23	280564	-	-	-	-	0.24	0.25	-	-	-	-
RATC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
RATC01C2109A	0.25	280564	-	0.26	0.25	0.26	0.26	0.27	0.01	27,270.00	708.00	-
RATC01P2105A	0.10	110564	-	-	-	-	-	-	-	-	-	-
RATC13C2108A	0.21	280564	-	0.22	0.21	0.21	0.21	0.22	-	11,326.00	240.00	-
RATC19C2108A	0.12	280564	-	0.13	0.12	0.13	0.13	0.14	0.01	3,583.00	45.00	-
RATC19C2109A	0.29	280564	0.31	0.31	0.30	0.31	0.31	0.32	0.02	162,232.00	5,014.00	-
RBF01C2108A	0.35	280564	-	0.34	0.31	0.31	0.31	0.32	(0.04)	12,074.00	387.00	-
RBF01P2108A	0.33	280564	-	0.36	0.33	0.35	0.36	0.37	0.02	11,010.00	391.00	-
RBF08C2109S	0.53	280564	-	0.53	0.46	0.47	0.47	0.48	(0.06)	13,372.00	654.00	-
RBF13C2108A	0.22	280564	0.20	0.22	0.18	0.19	0.18	0.19	(0.03)	49,712.00	980.00	-
RBF13C2109A	0.44	280564	0.44	0.44	0.38	0.39	0.39	0.40	(0.05)	59,249.00	2,423.00	-
RBF19C2108A	0.34	280564	-	0.33	0.29	0.29	0.29	0.30	(0.05)	55,654.00	1,719.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.08	0.10	-	-	-	-
RS13C2106A	0.01	280564	0.01	0.01	0.01	0.01	-	0.01	-	280.00	-	-
RS13C2107A	0.10	280564	-	0.10	0.09	0.10	0.10	0.11	-	2,624.00	24.00	-
RS13C2108A	0.42	280564	-	0.41	0.38	0.41	0.41	0.43	(0.01)	520.00	20.00	-
RS13C2109A	0.19	280564	0.19	0.19	0.18	0.19	0.19	0.20	-	8,541.00	161.00	-
RS16C2108A	0.15	280564	-	-	-	-	0.14	0.15	-	-	-	-
RS16C2109A	0.58	280564	-	0.48	0.48	0.48	0.48	0.49	(0.10)	48.00	2.00	-
RS19C2106A	0.03	270564	-	0.01	0.01	0.01	0.01	0.04	(0.02)	36.00	-	-
RS19C2107A	0.04	280564	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	19,562.00	39.00	-
RS19C2108A	0.14	280564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000.00	26.00	-
RS19C2109A	0.56	280564	-	0.55	0.53	0.55	0.55	0.59	(0.01)	468.00	25.00	-
RS28C2106L	0.21	280564	-	0.16	0.15	0.15	0.15	0.16	(0.06)	1,002.00	15.00	-
RS28C2109A	0.14	280564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,000.00	13.00	-
RS41C2109A	1.00	0	-	-	-	-	0.60	0.63	-	-	-	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001C2105T	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001C2106A	0.29	280564	0.29	0.30	0.26	0.30	0.30	0.31	0.01	34,873.00	980.00	-
S5001C2106F	0.12	280564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	199.00	2.00	-
S5001C2107A	0.25	280564	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	9,612.00	225.00	-
S5001C2109A	0.65	280564	0.64	0.68	0.62	0.68	0.68	0.69	0.03	38,647.00	2,460.00	-
S5001C2109F	1.00	0	0.62	0.63	0.59	0.63	0.63	0.64	(0.37)	197,346.00	12,030.00	-
S5001C2109X	0.70	280564	0.70	0.75	0.68	0.74	0.74	0.75	0.04	44,210.00	3,206.00	-
S5001C2110T	0.97	280564	0.97	0.97	0.94	0.96	0.97	0.99	(0.01)	3,702.00	356.00	-
S5001P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
S5001P2105T	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001P2106A	0.28	280564	0.25	0.28	0.23	0.24	0.23	0.24	(0.04)	27,321.00	682.00	-
S5001P2106F	0.08	280564	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
S5001P2107A	0.34	280564	0.33	0.35	0.31	0.31	0.30	0.31	(0.03)	34,543.00	1,131.00	-
S5001P2109A	0.59	280564	0.59	0.60	0.54	0.55	0.54	0.55	(0.04)	257,807.00	14,804.00	-
S5001P2109F	1.00	0	-	0.66	0.61	0.61	0.61	0.62	(0.39)	169,675.00	10,865.00	-
S5001P2109X	0.62	280564	0.59	0.64	0.57	0.57	0.57	0.58	(0.05)	129,263.00	7,725.00	-
S5001P2110T	0.87	280564	0.87	0.89	0.84	0.84	0.83	0.84	(0.03)	22,826.00	1,972.00	-
S5006C2106A	0.04	280564	-	0.06	0.05	0.05	0.02	0.05	0.01	35.00	-	-
S5006C2106B	0.12	280564	-	0.10	0.10	0.10	0.11	0.12	(0.02)	112.00	1.00	-
S5006C2106D	0.07	270564	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.73	280564	0.73	0.78	0.66	0.76	0.76	0.77	0.03	376,218.00	26,996.00	-
S5006P2106A	0.02	280564	-	-	-	-	0.01	0.03	-	-	-	-
S5006P2106B	0.02	280564	-	0.02	0.02	0.02	0.02	0.06	-	10.00	-	-
S5006P2106C	0.03	280564	0.04	0.04	0.04	0.04	0.02	0.03	0.01	34.00	-	-
S5006P2106D	0.03	280564	0.06	0.06	0.03	0.03	0.03	0.04	-	669.00	2.00	-
S5006P2109A	0.40	280564	0.38	0.41	0.35	0.35	0.35	0.37	(0.05)	185,536.00	7,177.00	-
S5008C2106A	0.11	280564	-	-	-	-	0.08	0.09	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2106B	0.05	270564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.05	0.06	-	-	-	-
S5008P2106A	0.04	280564	-	0.03	0.03	0.03	0.02	0.03	(0.01)	850.00	3.00	-
S5008P2106B	0.03	250564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	110.00	-	-
S5011C2106A	0.16	280564	-	-	-	-	0.15	0.16	-	-	-	-
S5011P2106A	0.22	240564	-	0.10	0.10	0.10	0.10	0.11	(0.12)	700.00	7.00	-
S5013C2105A	0.85	280564	-	-	-	-	-	-	-	-	-	-
S5013C2106A	0.03	280564	0.03	0.03	0.02	0.03	0.02	0.03	-	68,356.00	171.00	-
S5013C2106B	0.05	280564	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	111,179.00	408.00	-
S5013C2106C	0.08	280564	0.07	0.08	0.06	0.08	0.07	0.08	-	12,113.00	79.00	-
S5013C2106D	0.11	280564	0.09	0.10	0.08	0.10	0.10	0.11	(0.01)	91,828.00	831.00	-
S5013C2106E	0.21	280564	0.18	0.22	0.16	0.20	0.20	0.21	(0.01)	4,091,839.00	78,308.00	-
S5013C2108A	0.90	280564	0.91	0.92	0.89	0.91	0.91	0.92	0.01	125,587.00	11,324.00	-
S5013C2109A	0.84	280564	0.83	0.89	0.78	0.87	0.87	0.88	0.03	6,911,366.00	584,172.00	-
S5013P2105A	0.85	280564	-	-	-	-	-	-	-	-	-	-
S5013P2106A	0.02	280564	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	95,517.00	189.00	-
S5013P2106B	0.05	280564	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	183,748.00	565.00	-
S5013P2106C	0.08	280564	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	451,392.00	2,902.00	-
S5013P2106D	0.18	280564	0.16	0.17	0.13	0.13	0.13	0.14	(0.05)	6,004,659.00	84,721.00	-
S5013P2106E	0.16	280564	0.15	0.15	0.11	0.11	0.11	0.12	(0.05)	7,050,122.00	91,218.00	-
S5013P2108A	1.13	280564	1.13	1.15	1.11	1.11	1.11	1.12	(0.02)	286,737.00	32,597.00	1.00
S5013P2109A	0.93	280564	0.92	0.95	0.86	0.87	0.87	0.88	(0.06)	15,838,704.00	1,411,275.00	-
S5016C2106A	0.07	280564	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	2,425.00	12.00	-
S5016C2106B	0.12	270564	-	-	-	-	0.09	0.10	-	-	-	-
S5016C2109A	0.45	280564	0.43	0.47	0.40	0.47	0.46	0.47	0.02	14,766.00	649.00	-
S5016P2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.04	210564	-	0.01	0.01	0.01	0.01	0.02	(0.03)	398.00	-	-
S5016P2106C	0.06	280564	-	0.06	0.04	0.04	0.04	0.05	(0.02)	664.00	3.00	-
S5016P2109A	0.72	280564	-	0.75	0.67	0.68	0.68	0.69	(0.04)	9,801.00	699.00	-
S5019C2106A	0.06	280564	-	0.05	0.03	0.04	0.04	0.05	(0.02)	2,606.00	10.00	-
S5019C2106B	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2106C	0.08	270564	-	-	-	-	0.06	0.07	-	-	-	-
S5019C2106D	0.03	270564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	510.00	1.00	-
S5019C2106E	0.15	280564	-	0.16	0.12	0.16	0.16	0.17	0.01	3,841,822.00	54,611.00	-
S5019C2109A	0.24	280564	0.24	0.27	0.23	0.25	0.25	0.26	0.01	528,617.00	12,800.00	-
S5019C2109B	0.47	280564	0.46	0.50	0.44	0.49	0.49	0.51	0.02	6,093,301.00	285,662.00	-
S5019C2109C	0.77	280564	0.75	0.81	0.73	0.80	0.80	0.81	0.03	1,260,295.00	96,295.00	-
S5019P2106A	0.01	280564	0.01	0.01	0.01	0.01	-	0.01	-	51,000.00	51.00	-
S5019P2106B	0.06	280564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	567.00	3.00	-
S5019P2106C	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
S5019P2106D	0.06	280564	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,008.00	6.00	-
S5019P2106E	0.06	280564	0.06	0.07	0.06	0.06	0.05	0.06	-	1,031.00	6.00	-
S5019P2106F	0.17	280564	-	0.17	0.13	0.14	0.14	0.15	(0.03)	796,389.00	12,025.00	-
S5019P2109A	0.50	280564	0.51	0.52	0.47	0.47	0.47	0.48	(0.03)	2,309,267.00	114,050.00	-
S5019P2109B	0.57	280564	0.57	0.59	0.53	0.53	0.53	0.54	(0.04)	5,348,115.00	293,682.00	-
S5024C2106A	0.04	270564	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2106B	0.03	280564	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	399.00	1.00	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.08	280564	-	0.06	0.04	0.05	0.05	0.06	(0.03)	53.00	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.23	280564	-	0.23	0.18	0.22	0.22	0.23	(0.01)	704,879.00	14,771.00	-
S5028C2106L	0.03	280564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
S5028C2109A	0.19	280564	0.18	0.19	0.16	0.19	0.18	0.19	-	130,264.00	2,268.00	-
S5028C2109B	0.45	280564	-	0.47	0.42	0.46	0.46	0.47	0.01	584,494.00	25,910.00	-
S5028C2109C	0.77	280564	0.76	0.80	0.71	0.78	0.78	0.79	0.01	643,439.00	48,507.00	-
S5028P2106A	0.04	280564	-	0.04	0.04	0.04	0.03	0.04	-	620.00	2.00	-
S5028P2106B	0.42	280564	0.41	0.42	0.35	0.35	0.35	0.36	(0.07)	487,856.00	18,767.00	-
S5028P2106C	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2109A	0.35	280564	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	480,921.00	15,752.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.06	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2106T	0.20	280564	-	0.18	0.17	0.18	0.18	0.19	(0.02)	1,150.00	21.00	-
S5041C2106U	0.36	280564	0.34	0.39	0.31	0.38	0.38	0.39	0.02	695,270.00	24,421.00	-
S5041C2109A	0.57	280564	0.54	0.59	0.52	0.58	0.58	0.59	0.01	953,865.00	52,831.00	-
S5041C2109B	0.75	280564	0.72	0.79	0.69	0.78	0.77	0.78	0.03	1,678,190.00	124,799.00	-
S5041C2109T	0.62	280564	-	0.65	0.59	0.64	0.64	0.65	0.02	629,565.00	39,025.00	-
S5041P2106A	0.03	250564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.03	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2106D	0.12	280564	-	0.12	0.10	0.10	0.09	0.10	(0.02)	1,352.00	14.00	-
S5041P2106T	0.13	280564	-	0.14	0.14	0.14	0.12	0.13	0.01	15.00	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.03	-	-	-	-	-
S5041P2109A	0.76	280564	-	0.78	0.72	0.72	0.71	0.72	(0.04)	579,883.00	43,372.00	-
S5041P2109B	0.81	280564	0.83	0.85	0.76	0.77	0.77	0.78	(0.04)	1,467,182.00	119,031.00	-
S5041P2109T	0.88	280564	0.89	0.91	0.85	0.85	0.85	0.86	(0.03)	491,017.00	43,316.00	-
SAWA01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SAWA01C2107A	0.39	280564	-	0.39	0.36	0.39	0.39	0.40	-	96,689.00	3,615.00	-
SAWA01C2108A	0.24	280564	-	0.24	0.22	0.23	0.23	0.24	(0.01)	3,755.00	85.00	-
SAWA01C2108T	0.43	280564	-	0.44	0.42	0.44	0.44	0.45	0.01	520.00	22.00	-
SAWA01C2109A	0.36	280564	-	0.36	0.33	0.35	0.35	0.36	(0.01)	125,776.00	4,310.00	-
SAWA01C2109X	0.38	280564	-	0.37	0.36	0.37	0.38	0.39	(0.01)	17,845.00	648.00	-
SAWA01C2110X	0.68	280564	-	0.67	0.64	0.66	0.67	0.68	(0.02)	21,059.00	1,374.00	-
SAWA01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SAWA01P2107A	0.32	280564	-	0.33	0.31	0.31	0.31	0.32	(0.01)	17,416.00	566.00	-
SAWA01P2109A	0.79	280564	-	0.82	0.78	0.78	0.78	0.79	(0.01)	36,145.00	2,892.00	-
SAWA06C2107A	0.21	280564	0.20	0.20	0.18	0.20	0.20	0.21	(0.01)	10,506.00	195.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.12	0.14	-	-	-	-
SAWA08C2108S	0.38	280564	0.35	0.41	0.34	0.36	0.36	0.40	(0.02)	1,643.00	57.00	-
SAWA11C2107A	0.18	280564	-	0.17	0.17	0.17	0.18	0.19	(0.01)	13,880.00	236.00	-
SAWA13C2106A	0.37	280564	-	0.35	0.32	0.35	0.36	0.37	(0.02)	49,976.00	1,696.00	-
SAWA13C2107A	0.09	280564	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	17,571.00	137.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2108A	0.29	280564	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	363,420.00	9,996.00	-
SAWA13C2109A	0.62	280564	0.59	0.61	0.57	0.61	0.61	0.62	(0.01)	343,351.00	20,195.00	-
SAWA13P2106A	0.03	280564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
SAWA13P2107A	0.37	280564	-	0.36	0.33	0.33	0.33	0.34	(0.04)	41,530.00	1,451.00	-
SAWA16C2105A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2107A	0.65	280564	-	0.63	0.59	0.63	0.63	0.64	(0.02)	7,823.00	480.00	-
SAWA19C2106A	0.05	270564	-	0.02	0.02	0.02	0.02	0.05	(0.03)	1,001.00	2.00	-
SAWA19C2107A	0.10	280564	-	0.10	0.09	0.10	0.10	0.11	-	41,785.00	379.00	-
SAWA19C2109A	0.41	280564	0.40	0.41	0.38	0.41	0.41	0.42	-	302,388.00	11,937.00	-
SAWA19C2109E	0.66	280564	-	0.65	0.61	0.65	0.65	0.66	(0.01)	73,538.00	4,649.00	-
SAWA19P2107A	0.09	280564	0.09	0.09	0.09	0.09	0.08	0.09	-	7,798.00	70.00	-
SAWA19P2108A	0.57	280564	-	0.59	0.55	0.55	0.55	0.56	(0.02)	97,889.00	5,570.00	-
SAWA28C2106A	0.20	280564	-	0.18	0.16	0.18	0.18	0.19	(0.02)	78,100.00	1,297.00	-
SAWA28C2106L	0.12	280564	-	0.10	0.10	0.10	0.11	0.12	(0.02)	15,378.00	154.00	-
SAWA28C2107A	0.07	280564	-	0.06	0.05	0.06	0.05	0.06	(0.01)	52,620.00	316.00	-
SAWA28C2110L	0.18	280564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,420.00	109.00	-
SAWA41C2107A	0.44	280564	0.42	0.44	0.40	0.44	0.43	0.44	-	126,136.00	5,239.00	-
SAWA41C2109A	0.33	280564	-	0.33	0.30	0.33	0.32	0.33	-	84,184.00	2,669.00	-
SAWA41C2109E	0.40	280564	-	0.40	0.38	0.40	0.41	0.42	-	33,165.00	1,302.00	-
SAWA42C2105C	0.01	210564	-	-	-	-	-	-	-	-	-	-
SCB01C2105A	0.10	280564	-	-	-	-	-	-	-	-	-	-
SCB01C2106A	0.04	270564	-	0.06	0.06	0.06	0.02	0.05	0.02	1.00	-	-
SCB01C2108T	0.26	280564	-	0.26	0.25	0.26	0.26	0.27	-	27,952.00	713.00	-
SCB01C2109A	0.24	280564	-	0.25	0.24	0.25	0.25	0.26	0.01	43,258.00	1,059.00	-
SCB01C2110A	0.59	280564	-	0.59	0.57	0.58	0.61	0.62	(0.01)	19,641.00	1,145.00	-
SCB01P2105A	0.04	130564	-	-	-	-	-	-	-	-	-	-
SCB01P2109A	0.58	280564	-	0.59	0.57	0.57	0.56	0.57	(0.01)	10,467.00	605.00	-
SCB06C2107A	0.05	280564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
SCB11C2107A	0.14	280564	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,200.00	145.00	-
SCB11P2107A	0.19	280564	-	0.20	0.19	0.19	0.18	0.19	-	13,175.00	257.00	-
SCB13C2107A	0.08	280564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,069.00	98.00	-
SCB13C2108A	0.24	280564	0.23	0.24	0.21	0.24	0.24	0.25	-	119,853.00	2,692.00	-
SCB13C2109A	0.74	280564	-	0.74	0.68	0.74	0.74	0.76	-	18,824.00	1,328.00	-
SCB13P2107A	0.21	280564	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	38,250.00	768.00	-
SCB13P2109A	0.48	250564	-	0.51	0.48	0.48	0.48	0.49	-	230.00	11.00	-
SCB16C2106A	0.14	280564	-	0.13	0.12	0.13	0.14	0.15	(0.01)	4,705.00	60.00	-
SCB19C2106A	0.02	280564	-	0.02	0.02	0.02	0.02	0.05	-	1,490.00	3.00	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.27	280564	-	0.27	0.25	0.27	0.26	0.27	-	46,347.00	1,209.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.75	0.79	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.02	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2108A	0.38	280564	-	0.37	0.36	0.36	0.35	0.36	(0.02)	21,456.00	784.00	-
SCB28C2106A	0.01	280564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.10	280564	-	0.09	0.09	0.09	0.10	0.11	(0.01)	4,563.00	41.00	-
SCB41C2107A	0.15	280564	-	0.14	0.14	0.14	0.15	0.16	(0.01)	3,394.00	48.00	-
SCB41C2109A	0.79	270564	-	-	-	-	0.67	0.70	-	-	-	-
SCB41C2109B	0.35	280564	-	0.35	0.32	0.35	0.35	0.36	-	38,615.00	1,288.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.35	270564	-	-	-	-	-	-	-	-	-	-
SCC01C2108A	1.10	280564	-	1.09	1.04	1.04	1.04	1.09	(0.06)	1,877.00	197.00	1.00
SCC01C2109A	0.42	280564	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	38,139.00	1,596.00	-
SCC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCC01P2108A	0.17	280564	-	0.17	0.17	0.17	0.17	0.18	-	11,006.00	187.00	-
SCC01P2110A	0.62	280564	0.63	0.63	0.62	0.63	0.63	0.66	0.01	8,698.00	546.00	-
SCC08C2109S	0.57	280564	-	0.57	0.55	0.56	0.56	0.57	(0.01)	16,181.00	910.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2110A	0.34	280564	-	0.33	0.33	0.33	0.32	0.33	(0.01)	5,001.00	165.00	-
SCC11P2106A	0.01	270564	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	1.00	0	-	0.50	0.49	0.50	0.51	0.52	(0.50)	11,200.00	556.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.77	0.82	-	-	-	-
SCC13C2107B	0.30	280564	-	0.30	0.28	0.28	0.28	0.30	(0.02)	12,693.00	361.00	-
SCC13C2108A	0.18	280564	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	71,974.00	1,279.00	-
SCC13P2107A	0.08	280564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	55,744.00	390.00	-
SCC13P2108A	0.41	280564	-	0.41	0.39	0.41	0.41	0.42	-	24,732.00	977.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.09	0.12	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.70	0.75	-	-	-	-
SCC19C2108A	0.33	280564	-	-	-	-	0.30	0.31	-	-	-	-
SCC19C2108B	0.19	280564	-	0.19	0.18	0.18	0.17	0.18	(0.01)	7,350.00	133.00	-
SCC19C2109A	0.17	280564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	27,066.00	434.00	-
SCC19P2108A	0.11	280564	-	0.11	0.11	0.11	0.11	0.12	-	37,822.00	416.00	-
SCC19P2109A	0.45	280564	-	0.45	0.45	0.45	0.47	0.48	-	11,110.00	500.00	-
SCC24C2105A	0.09	280564	0.01	0.01	0.01	0.01	-	0.01	(0.08)	21.00	-	-
SCC28C2109A	0.14	280564	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	17,238.00	240.00	-
SCC41C2108A	0.23	280564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	27,800.00	630.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2105A	0.16	280564	-	-	-	-	-	-	-	-	-	-
SCGP01C2108A	0.43	280564	0.43	0.43	0.40	0.40	0.41	0.42	(0.03)	45,499.00	1,861.00	-
SCGP01C2110T	0.33	280564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	27,850.00	873.00	-
SCGP01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCGP01P2108A	0.10	280564	-	-	-	-	0.10	0.11	-	-	-	-
SCGP01P2110A	0.51	280564	-	0.52	0.50	0.51	0.51	0.52	-	35,540.00	1,833.00	-
SCGP06C2106A	0.12	280564	-	0.09	0.06	0.08	0.08	0.09	(0.04)	33,096.00	257.00	-
SCGP06C2109A	0.28	280564	-	0.28	0.25	0.27	0.26	0.27	(0.01)	55,394.00	1,466.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.63	0.66	-	-	-	-
SCGP08C2109S	0.75	280564	-	0.75	0.72	0.73	0.73	0.74	(0.02)	28,579.00	2,095.00	-
SCGP11C2108A	0.55	280564	-	0.55	0.53	0.53	0.54	0.55	(0.02)	44,176.00	2,383.00	-
SCGP13C2106A	0.26	280564	-	0.24	0.22	0.23	0.23	0.24	(0.03)	2,303.00	52.00	-
SCGP13C2109A	0.29	280564	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	371,264.00	10,027.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.06	280564	-	0.06	0.06	0.06	0.05	0.06	-	41,550.00	249.00	-
SCGP13P2108A	0.31	280564	-	0.31	0.29	0.30	0.30	0.31	(0.01)	259,084.00	7,844.00	-
SCGP16C2107A	0.45	280564	0.47	0.47	0.42	0.43	0.43	0.44	(0.02)	10,448.00	460.00	-
SCGP16C2109A	0.30	280564	-	0.30	0.28	0.29	0.29	0.30	(0.01)	15,093.00	436.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19C2106A	0.04	280564	-	-	-	-	0.01	0.04	-	-	-	-
SCGP19C2107A	0.39	270564	-	-	-	-	0.34	0.37	-	-	-	-
SCGP19C2107B	0.43	280564	-	-	-	-	0.37	0.41	-	-	-	-
SCGP19C2109A	0.35	280564	-	0.35	0.34	0.34	0.35	0.36	(0.01)	14,240.00	492.00	-
SCGP19C2109B	0.24	280564	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	234,432.00	5,492.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.18	280564	-	0.18	0.18	0.18	0.17	0.18	-	146,456.00	2,636.00	-
SCGP24C2105A	0.59	270564	-	0.60	0.59	0.60	0.58	-	0.01	4,964.00	295.00	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.40	0.43	-	-	-	-
SCGP28C2107L	0.13	280564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,341.00	112.00	-
SCGP28C2109A	0.34	280564	-	0.30	0.29	0.29	0.29	0.30	(0.05)	26,400.00	782.00	-
SCGP41C2107A	0.76	280564	-	0.69	0.67	0.67	0.69	0.71	(0.09)	584.00	40.00	-
SCGP41C2108A	0.36	280564	-	0.36	0.34	0.34	0.34	0.35	(0.02)	44,922.00	1,542.00	-
SCGP42C2105G	0.01	170564	-	-	-	-	-	-	-	-	-	-
SGP13C2106A	0.12	280564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	6,672.00	67.00	-
SIRI19C2106A	0.44	280564	0.45	0.75	0.45	0.71	0.71	0.72	0.27	623,409.00	40,509.00	-
SPAL01C2109A	0.37	280564	-	0.38	0.36	0.38	0.38	0.39	0.01	14,612.00	531.00	-
SPAL06C2105A	0.01	280564	-	-	-	-	0.01	-	-	-	-	-
SPAL08C2109S	0.61	280564	-	0.65	0.61	0.65	0.64	0.65	0.04	12,600.00	786.00	-
SPAL13C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2108A	0.28	280564	-	0.31	0.28	0.31	0.30	0.31	0.03	79,062.00	2,247.00	-
SPAL19C2108A	0.20	280564	-	0.21	0.19	0.20	0.21	0.22	-	1,600.00	32.00	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.05	0.07	-	-	-	-
SPRC01C2108A	0.27	280564	-	0.28	0.26	0.28	0.29	0.30	0.01	34,003.00	914.00	-
SPRC01C2110A	0.16	280564	-	0.17	0.16	0.17	0.17	0.18	0.01	11,351.00	184.00	-
SPRC06C2106A	0.12	280564	-	0.09	0.07	0.09	0.09	0.10	(0.03)	24,091.00	184.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
SPRC11C2107A	0.23	280564	-	0.24	0.22	0.24	0.24	0.25	0.01	8,400.00	196.00	-
SPRC13C2106A	0.15	210564	-	-	-	-	0.10	0.11	-	-	-	-
SPRC13C2108A	0.35	280564	0.34	0.37	0.31	0.37	0.36	0.37	0.02	9,021.00	297.00	-
SPRC13C2109A	0.16	280564	-	0.16	0.14	0.16	0.16	0.17	-	55,890.00	843.00	-
SPRC19C2107A	0.08	280564	-	0.06	0.06	0.06	0.07	0.08	(0.02)	10,638.00	64.00	-
SPRC19C2108A	0.26	280564	-	0.27	0.23	0.27	0.27	0.28	0.01	155,256.00	3,644.00	-
SPRC19C2110A	0.16	280564	-	0.17	0.15	0.17	0.17	0.18	0.01	14,970.00	246.00	-
SPRC28C2107A	0.16	280564	-	0.17	0.15	0.17	0.17	0.18	0.01	13,626.00	215.00	-
SPRC28C2108L	0.23	280564	-	0.24	0.22	0.24	0.24	0.25	0.01	35,350.00	794.00	-
SPX28C2106A	0.59	280564	-	0.52	0.51	0.52	0.51	0.52	(0.07)	219.00	11.00	-
SPX28C2106B	1.62	280564	-	-	-	-	1.34	1.35	-	-	-	-
SPX28C2109A	0.93	280564	0.90	0.90	0.89	0.89	0.88	0.89	(0.04)	142.00	13.00	-
SPX28C2109B	1.00	0	-	1.48	1.47	1.47	1.45	1.46	0.47	2.00	-	1.00
SPX28C2109C	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
SPX28P2106A	0.06	270564	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2106B	0.06	210564	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.64	280564	0.62	0.63	0.62	0.63	0.62	0.63	(0.01)	4,047.00	251.00	-
SPX28P2109B	1.00	0	-	-	-	-	0.70	0.71	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
SPX41C2106A	0.54	270564	0.59	0.59	0.59	0.59	0.56	0.57	0.05	1.00	-	-
SPX41C2106B	0.21	280564	-	0.18	0.17	0.17	0.17	0.18	(0.04)	141.00	2.00	-
SPX41C2106T	0.74	280564	-	0.68	0.67	0.68	0.66	0.67	(0.06)	665.00	45.00	-
SPX41C2106U	1.93	280564	-	1.86	1.82	1.82	1.82	1.83	(0.11)	312.00	58.00	1.00
SPX41C2109A	0.52	280564	-	0.49	0.47	0.47	0.47	0.48	(0.05)	2,138.00	102.00	-
SPX41P2106A	0.14	280564	-	-	-	-	0.08	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106T	0.05	280564	-	0.04	0.04	0.04	0.04	-	(0.01)	800.00	3.00	-
SPX41P2106U	0.37	270564	-	0.25	0.25	0.25	0.25	0.26	(0.12)	281.00	7.00	-
SPX41P2109T	1.35	280564	-	1.36	1.35	1.36	1.36	1.37	0.01	50.00	7.00	1.00
STA01C2105A	0.66	280564	-	-	-	-	-	-	-	-	-	-
STA01C2107A	0.20	280564	0.17	0.18	0.17	0.17	0.17	0.18	(0.03)	29,123.00	498.00	-
STA01C2109A	0.41	280564	-	0.40	0.38	0.38	0.38	0.39	(0.03)	35,613.00	1,392.00	-
STA01C2109X	0.44	280564	-	0.43	0.41	0.41	0.41	0.42	(0.03)	6,118.00	257.00	-
STA01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
STA01P2107A	0.30	280564	0.31	0.31	0.30	0.30	0.30	0.31	-	28,013.00	840.00	-
STA01P2109A	0.66	280564	0.66	0.67	0.65	0.67	0.67	0.68	0.01	26,511.00	1,753.00	-
STA06C2107A	0.11	280564	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	11,600.00	103.00	-
STA08C2109S	0.57	280564	0.55	0.56	0.53	0.54	0.54	0.55	(0.03)	20,889.00	1,149.00	-
STA13C2106A	0.11	280564	0.10	0.10	0.05	0.05	0.05	0.06	(0.06)	16,170.00	91.00	-
STA13C2106B	0.04	280564	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	36,361.00	77.00	-
STA13C2107A	0.16	280564	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	265,347.00	3,539.00	-
STA13C2109A	0.41	280564	-	0.40	0.38	0.39	0.38	0.39	(0.02)	111,403.00	4,290.00	-
STA13P2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
STA13P2108A	0.28	280564	0.29	0.29	0.27	0.28	0.28	0.29	-	70,932.00	1,978.00	-
STA16C2107A	0.12	280564	-	0.12	0.11	0.12	0.11	0.12	-	4,940.00	59.00	-
STA19C2106A	0.73	270564	-	0.57	0.55	0.55	0.55	0.58	(0.18)	1,322.00	74.00	-
STA19C2106B	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
STA19C2107A	0.03	280564	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	4,089.00	8.00	-
STA19C2108A	0.25	280564	0.21	0.23	0.21	0.21	0.21	0.22	(0.04)	150,353.00	3,292.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.03	-	-	-	-
STA19P2108A	0.29	280564	-	0.30	0.28	0.30	0.30	0.31	0.01	4,100.00	120.00	-
STA19P2108B	0.46	280564	0.47	0.47	0.45	0.47	0.47	0.48	0.01	122,190.00	5,672.00	-
STA28C2106A	0.03	280564	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
STA28C2106L	0.41	280564	-	0.39	0.37	0.37	0.37	0.38	(0.04)	18,252.00	686.00	-
STA28C2108L	0.08	280564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	43,042.00	301.00	-
STA41C2106A	0.07	280564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	16.00	-	-
STA41C2109A	0.37	280564	0.35	0.36	0.35	0.35	0.35	0.36	(0.02)	30,021.00	1,061.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	-	-	-	-	-
STEC01C2107A	0.39	280564	-	0.48	0.38	0.46	0.46	0.48	0.07	55,894.00	2,423.00	-
STEC01C2108A	0.19	280564	0.21	0.23	0.19	0.23	0.23	0.24	0.04	32,695.00	687.00	-
STEC08C2108A	0.37	280564	0.38	0.45	0.36	0.44	0.44	0.45	0.07	58,411.00	2,342.00	-
STEC11C2107A	0.46	280564	-	0.55	0.45	0.54	0.55	0.57	0.08	55,894.00	2,800.00	-
STEC13C2107A	0.44	250564	-	0.55	0.49	0.55	0.55	0.57	0.11	65.00	4.00	-
STEC13C2107B	0.19	280564	-	0.24	0.18	0.24	0.24	0.25	0.05	500,876.00	10,486.00	-
STEC13C2109A	0.35	280564	0.36	0.43	0.34	0.42	0.41	0.42	0.07	873,114.00	33,491.00	-
STEC13C2110A	0.50	280564	-	0.58	0.50	0.58	0.58	0.59	0.08	10,539.00	573.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2107A	0.32	280564	0.39	0.39	0.32	0.38	0.39	0.43	0.06	602.00	22.00	-
STEC19C2108A	0.22	280564	0.23	0.28	0.21	0.27	0.27	0.28	0.05	624,503.00	15,226.00	-
STEC19C2110A	0.45	280564	-	0.55	0.45	0.53	0.53	0.55	0.08	28,153.00	1,416.00	-
STEC28C2108A	0.16	280564	-	0.20	0.16	0.20	0.20	0.21	0.04	63,384.00	1,144.00	-
STEC28C2108L	0.18	280564	-	0.21	0.18	0.21	0.21	0.22	0.03	60,280.00	1,189.00	-
STEC28C2109A	0.33	280564	0.37	0.40	0.33	0.39	0.39	0.40	0.06	130,887.00	4,697.00	-
STEC41C2108A	0.20	280564	-	0.24	0.19	0.23	0.24	0.25	0.03	20,456.00	444.00	-
STEC41C2110A	0.40	280564	-	0.49	0.41	0.48	0.48	0.49	0.08	185,828.00	8,070.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	-	-	-	-	-	-
SUPE13C2106A	0.02	280564	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2107A	0.10	280564	-	0.10	0.10	0.10	0.10	0.11	-	40,792.00	408.00	-
SUPE13C2110A	0.22	280564	0.23	0.24	0.22	0.24	0.23	0.24	0.02	50,664.00	1,159.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.18	280564	-	0.18	0.16	0.18	0.18	0.19	-	50,930.00	907.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	0.03	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
TASC01C2109A	0.43	280564	-	0.43	0.41	0.42	0.42	0.43	(0.01)	45,323.00	1,905.00	-
TASC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TASC01P2108A	0.50	270564	-	0.49	0.49	0.49	0.49	0.50	(0.01)	710.00	35.00	-
TASC08C2110S	0.74	280564	-	0.75	0.73	0.74	0.74	0.75	-	11,000.00	815.00	-
TASC11C2106A	0.16	270564	-	0.14	0.13	0.13	0.13	0.14	(0.03)	51.00	1.00	-
TASC13C2107A	0.13	280564	-	0.14	0.13	0.14	0.13	0.14	0.01	18,223.00	237.00	-
TASC13C2109A	0.44	280564	-	0.44	0.43	0.44	0.43	0.44	-	21,962.00	944.00	-
TASC16C2107A	0.15	280564	-	0.16	0.15	0.15	0.15	0.16	-	812.00	12.00	-
TASC16C2109A	0.45	280564	-	0.45	0.44	0.44	0.44	0.45	(0.01)	8,018.00	361.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC19C2108A	0.25	280564	-	0.24	0.23	0.24	0.23	0.24	(0.01)	3,301.00	76.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2110A	0.36	280564	-	0.35	0.35	0.35	0.35	0.36	(0.01)	10,125.00	354.00	-
TASC28C2111L	0.23	280564	-	-	-	-	0.22	0.23	-	-	-	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.06	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.03	0.10	-	-	-	-
TCAP13C2106A	0.04	280564	-	-	-	-	0.03	0.05	-	-	-	-
TCAP13C2109A	0.24	280564	-	0.24	0.24	0.24	0.23	0.24	-	20.00	-	-
TCAP19C2107A	0.08	280564	0.08	0.08	0.08	0.08	0.08	0.09	-	3,042.00	24.00	-
THAN01C2106A	0.14	280564	-	0.14	0.13	0.14	0.14	0.15	-	14,004.00	193.00	-
THAN01C2110A	0.43	280564	-	0.42	0.42	0.42	0.42	0.43	(0.01)	10,828.00	455.00	-
THAN06C2106A	0.11	280564	-	0.10	0.09	0.10	0.10	0.11	(0.01)	20,300.00	200.00	-
THAN08C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
THAN08C2110S	0.72	280564	-	0.74	0.71	0.73	0.73	0.74	0.01	17,700.00	1,298.00	-
THAN13C2107A	0.16	280564	-	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
THAN13C2109A	0.47	280564	-	0.47	0.44	0.47	0.46	0.47	-	89,533.00	4,088.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.12	280564	-	-	-	-	0.12	0.13	-	-	-	-
THAN19C2109A	0.47	280564	-	0.47	0.45	0.46	0.46	0.47	(0.01)	49,455.00	2,278.00	-
THAN28C2108L	0.14	280564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,210.00	198.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TISC01C2109A	0.24	280564	-	0.24	0.23	0.23	0.23	0.24	(0.01)	4,427.00	104.00	-
TISC01C2110A	0.64	280564	-	0.63	0.62	0.62	0.62	0.63	(0.02)	25,142.00	1,578.00	-
TISC01P2105A	0.01	270564	-	-	-	-	-	-	-	-	-	-
TISC08C2110S	0.90	280564	-	0.92	0.91	0.92	0.90	0.91	0.02	3,800.00	347.00	-
TISC11C2106A	0.10	280564	-	-	-	-	0.09	0.10	-	-	-	-
TISC11C2110A	1.00	0	-	0.65	0.64	0.64	0.63	0.64	(0.36)	16,000.00	1,026.00	-
TISC13C2106A	0.08	280564	-	-	-	-	0.06	0.07	-	-	-	-
TISC13C2108A	0.15	280564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	20.00	-	-
TISC13C2109A	0.43	280564	-	0.42	0.41	0.41	0.41	0.42	(0.02)	27,469.00	1,142.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-
TISC19C2109A	0.17	280564	-	-	-	-	0.16	0.17	-	-	-	-
TISC19C2109B	0.38	280564	-	0.38	0.38	0.38	0.38	0.39	-	20.00	1.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.03	0.04	-	-	-	-
TKN01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TKN01P2105A	0.68	280564	-	-	-	-	-	-	-	-	-	-
TKN08C2107A	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.03	280564	-	0.03	0.02	0.03	0.02	0.03	-	15,961.00	33.00	-
TKN13C2107B	0.01	280564	-	0.01	0.01	0.01	0.01	0.02	-	89.00	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.27	280564	0.29	0.32	0.27	0.27	0.27	0.28	-	82,026.00	2,362.00	-
TOA19C2107A	0.12	280564	-	0.15	0.12	0.12	0.12	0.13	-	14,114.00	194.00	-
TOA19C2109A	0.50	280564	-	0.51	0.48	0.51	0.47	0.50	0.01	530.00	27.00	-
TOA19C2109B	0.30	280564	0.31	0.34	0.31	0.31	0.31	0.32	0.01	145,199.00	4,683.00	-
TOP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TOP01C2107A	0.14	280564	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	78,888.00	1,011.00	-
TOP01C2109A	0.45	280564	0.43	0.44	0.40	0.43	0.43	0.44	(0.02)	41,502.00	1,708.00	-
TOP01P2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
TOP01P2107A	0.41	280564	0.40	0.44	0.40	0.40	0.40	0.41	(0.01)	45,514.00	1,939.00	-
TOP06C2106A	0.02	250564	-	-	-	-	0.02	0.07	-	-	-	-
TOP06C2109A	0.36	280564	-	0.34	0.30	0.34	0.34	0.35	(0.02)	38,494.00	1,258.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.50	280564	0.48	0.49	0.45	0.49	0.49	0.50	(0.01)	42,361.00	2,003.00	-
TOP11C2105A	0.03	240564	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2110A	0.48	280564	-	0.48	0.45	0.47	0.48	0.49	(0.01)	45,480.00	2,117.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2106A	0.04	280564	-	0.03	0.02	0.03	0.03	0.04	(0.01)	12,051.00	36.00	-
TOP13C2107A	0.22	280564	-	0.20	0.18	0.20	0.20	0.21	(0.02)	409,816.00	7,773.00	-
TOP13C2108A	0.38	280564	0.37	0.37	0.33	0.35	0.36	0.37	(0.03)	165,947.00	5,699.00	-
TOP13P2106A	0.10	270564	-	-	-	-	0.05	0.10	-	-	-	-
TOP13P2109A	0.47	280564	0.46	0.49	0.45	0.47	0.46	0.47	-	101,945.00	4,855.00	-
TOP19C2107A	0.07	280564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	97,658.00	586.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2107B	0.03	280564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	152.00	-	-
TOP19C2108A	0.34	280564	0.33	0.33	0.29	0.31	0.32	0.33	(0.03)	306,032.00	9,370.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.03	-	-	-	-
TOP19P2109A	0.64	280564	0.65	0.67	0.64	0.64	0.64	0.65	-	255,816.00	16,882.00	-
TOP24C2105A	0.49	280564	-	0.46	0.43	0.46	0.47	-	(0.03)	23,988.00	1,056.00	-
TOP41C2107A	0.16	280564	-	0.16	0.14	0.16	0.16	0.17	-	13,370.00	188.00	-
TOP41C2108A	0.39	280564	-	0.39	0.35	0.38	0.39	0.40	(0.01)	127,393.00	4,636.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.19	280564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	18,008.00	312.00	-
TPI19C2108A	0.25	280564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	2,327.00	56.00	-
TQM01C2107A	0.23	280564	-	0.23	0.21	0.21	0.22	0.23	(0.02)	9,596.00	209.00	-
TQM01C2110A	0.60	280564	-	0.60	0.56	0.57	0.57	0.58	(0.03)	14,352.00	832.00	-
TQM08C2109S	0.41	280564	-	0.43	0.38	0.40	0.40	0.41	(0.01)	31,371.00	1,265.00	-
TQM11C2108A	0.28	280564	-	0.28	0.26	0.26	0.26	0.27	(0.02)	4,750.00	129.00	-
TQM13C2106A	0.10	280564	-	0.10	0.08	0.08	0.09	0.10	(0.02)	10,080.00	92.00	-
TQM13C2109A	0.39	280564	-	0.39	0.36	0.37	0.37	0.38	(0.02)	60,687.00	2,274.00	-
TQM16C2108A	0.40	280564	-	0.41	0.36	0.38	0.38	0.39	(0.02)	14,125.00	545.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	0.01	-	-	-	-
TQM19C2107A	0.06	280564	0.06	0.06	0.04	0.06	0.05	0.06	-	42,944.00	184.00	-
TQM19C2108A	0.35	280564	-	0.36	0.34	0.34	0.34	0.35	(0.01)	2,103.00	75.00	-
TQM28C2106A	0.02	280564	-	0.01	0.01	0.01	0.01	0.03	(0.01)	300.00	-	-
TQM28C2108L	0.09	280564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,633.00	77.00	-
TQM41C2108A	0.45	280564	-	0.46	0.43	0.44	0.44	0.45	(0.01)	64,865.00	2,912.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	280564	0.14	0.14	0.12	0.13	0.14	0.15	(0.01)	37,194.00	484.00	-
TRUE01P2107A	0.20	280564	-	0.21	0.20	0.20	0.19	0.20	-	56,844.00	1,137.00	-
TRUE06C2108A	0.11	280564	-	0.12	0.10	0.12	0.11	0.12	0.01	28,632.00	312.00	-
TRUE08C2108S	0.31	280564	-	0.31	0.28	0.29	0.31	0.32	(0.02)	16,552.00	492.00	-
TRUE13C2106A	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2109A	0.23	280564	-	0.24	0.21	0.23	0.23	0.24	-	94,322.00	2,119.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2107A	0.07	280564	-	0.07	0.07	0.07	0.07	0.08	-	110.00	1.00	-
TRUE19C2109A	0.23	280564	-	0.24	0.22	0.24	0.24	0.25	0.01	35,554.00	823.00	-
TRUE19P2107A	0.24	280564	-	0.25	0.24	0.24	0.23	0.24	-	69,856.00	1,689.00	-
TRUE28C2107A	0.09	280564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,173.00	225.00	-
TRUE28C2108L	0.11	280564	-	0.10	0.10	0.10	0.11	0.12	(0.01)	26,521.00	265.00	-
TRUE28C2109A	0.28	280564	-	0.26	0.25	0.26	0.27	0.28	(0.02)	33,462.00	868.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	280564	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
TTB01P2105A	0.02	190564	-	-	-	-	-	-	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	280564	-	0.06	0.05	0.06	0.06	0.07	-	20,879.00	125.00	-
TTB13C2108A	0.14	280564	-	0.14	0.12	0.13	0.13	0.14	(0.01)	23,684.00	308.00	-
TTB13P2107A	0.13	280564	-	-	-	-	0.12	0.13	-	-	-	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.02	-	-	-	-
TTB19C2109A	0.17	280564	-	0.18	0.17	0.17	0.17	0.18	-	3,550.00	61.00	-
TTB19P2107A	0.15	280564	-	-	-	-	0.15	0.16	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2107A	0.56	280564	-	0.56	0.54	0.56	0.56	0.58	-	124,711.00	6,910.00	-
TU01C2110A	0.35	280564	-	0.36	0.33	0.36	0.35	0.36	0.01	87,016.00	2,936.00	-
TU01P2110A	0.45	280564	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	23,605.00	1,056.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.54	0.59	-	-	-	-
TU08C2108S	0.73	280564	0.75	0.75	0.72	0.74	0.74	0.75	0.01	15,252.00	1,116.00	-
TU11C2106A	0.31	280564	-	0.31	0.29	0.30	0.31	0.33	(0.01)	17,598.00	531.00	-
TU11C2110A	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	19,201.00	686.00	-
TU13C2107A	0.39	280564	-	0.40	0.36	0.38	0.38	0.40	(0.01)	525.00	20.00	-
TU13C2109A	0.32	280564	0.32	0.32	0.30	0.32	0.32	0.33	-	129,067.00	4,051.00	-
TU19C2108A	0.39	240564	-	0.40	0.39	0.40	0.40	0.43	0.01	215.00	8.00	-
TU19C2109A	0.32	280564	0.33	0.33	0.32	0.33	0.33	0.34	0.01	20,951.00	683.00	-
TU28C2108A	0.40	210564	-	-	-	-	0.40	0.44	-	-	-	-
TU28C2109A	0.24	280564	-	0.24	0.23	0.24	0.24	0.25	-	21,238.00	502.00	-
TU28C2109L	0.27	280564	-	0.27	0.26	0.27	0.27	0.28	-	35,210.00	926.00	-
TU41C2108A	0.51	280564	-	0.50	0.49	0.49	0.51	0.53	(0.02)	200.00	10.00	-
TU41C2109A	0.31	280564	-	0.32	0.30	0.31	0.32	0.33	-	19,662.00	606.00	-
TU42C2106G	0.21	250564	-	0.19	0.17	0.18	0.18	0.19	(0.03)	3,500.00	62.00	-
TVO08C2109S	0.49	280564	0.50	0.50	0.49	0.49	0.49	0.50	-	5,950.00	292.00	-
TVO13C2106A	0.05	280564	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
TVO13C2107A	0.14	280564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,284.00	123.00	-
TVO13C2109A	0.27	280564	0.26	0.29	0.25	0.26	0.26	0.27	(0.01)	79,542.00	2,102.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	0.03	-	-	-	-
TVO19C2108A	0.20	280564	-	0.19	0.18	0.18	0.18	0.19	(0.02)	38,230.00	711.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	250564	-	-	-	-	0.02	0.05	-	-	-	-
VGI01C2106T	0.04	250564	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2109A	0.09	280564	0.09	0.09	0.09	0.09	0.09	0.10	-	3,307.00	30.00	-
VGI01C2110A	0.24	280564	-	0.26	0.24	0.24	0.25	0.26	-	43,781.00	1,098.00	-
VGI01P2109A	0.47	280564	-	0.46	0.45	0.46	0.46	0.47	(0.01)	21,813.00	1,000.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2109A	0.21	280564	-	0.23	0.22	0.22	0.22	0.23	0.01	28,530.00	632.00	-
VGI08C2108A	0.12	280564	-	0.12	0.12	0.12	0.11	0.12	-	1,200.00	14.00	-
VGI08C2109S	0.50	280564	-	0.52	0.50	0.51	0.51	0.52	0.01	10,463.00	533.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.10	280564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	45,758.00	440.00	-
VGI13C2109A	0.22	280564	-	0.23	0.22	0.22	0.22	0.23	-	148,315.00	3,283.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.08	280564	-	0.08	0.08	0.08	0.08	0.09	-	35,426.00	283.00	-
VGI19C2109A	0.21	280564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	55,313.00	1,116.00	-
VGI28C2108A	0.09	280564	-	0.09	0.08	0.09	0.08	0.09	-	16,224.00	140.00	-
VGI28C2110A	0.27	280564	-	0.29	0.27	0.29	0.28	0.29	0.02	25,135.00	707.00	-
VGI28C2110L	0.13	280564	-	0.13	0.13	0.13	0.13	0.14	-	62,675.00	815.00	-
VGI42C2105G	0.01	210564	-	-	-	-	-	-	-	-	-	-
WHA01C2107A	0.09	280564	-	0.09	0.09	0.09	0.09	0.10	-	82.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2110A	0.24	280564	0.24	0.24	0.24	0.24	0.24	0.25	-	43,614.00	1,047.00	-
WHA01P2107A	0.42	280564	-	0.41	0.39	0.40	0.40	0.41	(0.02)	34,992.00	1,419.00	-
WHA06C2108A	0.08	280564	0.08	0.08	0.08	0.08	0.08	0.09	-	18,230.00	146.00	-
WHA11C2106A	0.06	280564	-	-	-	-	0.05	0.06	-	-	-	-
WHA11C2110A	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	24,791.00	840.00	-
WHA13C2107A	0.07	280564	-	0.07	0.07	0.07	0.06	0.07	-	69.00	-	-
WHA13C2108A	0.18	280564	-	0.18	0.17	0.18	0.18	0.19	-	109,046.00	1,962.00	-
WHA13C2109A	0.30	280564	-	0.31	0.29	0.30	0.30	0.31	-	209,416.00	6,217.00	-
WHA13P2107A	0.38	280564	-	0.37	0.36	0.36	0.36	0.37	(0.02)	89,157.00	3,274.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2108A	0.12	280564	-	0.12	0.12	0.12	0.12	0.13	-	30,336.00	364.00	-
WHA19C2109A	0.28	280564	0.28	0.29	0.28	0.28	0.28	0.29	-	270,338.00	7,576.00	-
WHA19P2108A	0.39	280564	-	0.39	0.38	0.38	0.38	0.39	(0.01)	67,516.00	2,626.00	-
WHA28C2108L	0.07	270564	-	0.07	0.06	0.07	0.06	0.07	-	408.00	3.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.27	280564	-	0.31	0.27	0.30	0.30	0.31	0.03	34,909.00	989.00	-
WHAU19C2108A	0.30	280564	-	0.34	0.29	0.33	0.33	0.34	0.03	9,232.00	295.00	-
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	-	-	-	-	48.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.51	-	-	-	-	-
Warrant												
7UP-W4	0.41	280564	0.41	0.44	0.41	0.42	0.42	0.43	0.01	321,939.00	13,771.00	-
AEC-W6	0.80	280564	0.79	1.16	0.69	1.12	1.11	1.12	0.32	3,629,341.00	364,655.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.10	280564	8.05	8.45	8.00	8.25	8.20	8.25	0.15	10,978.00	9,023.00	8.00
B-W4	0.19	280564	0.20	0.24	0.18	0.20	0.19	0.20	0.01	291,920.00	6,009.00	-
B52-W3	0.51	280564	0.51	0.53	0.49	0.53	0.53	0.54	0.02	15,393.00	795.00	-
BCPG-W1	6.05	280564	-	6.05	6.00	6.05	6.05	6.10	-	707.00	426.00	6.00
BCPG-W2	6.15	280564	6.15	6.25	6.05	6.15	6.15	6.20	-	279.00	172.00	6.00
BKD-W2	0.29	280564	0.30	0.31	0.29	0.30	0.30	0.31	0.01	165,275.00	4,980.00	-
CEN-W5	0.58	280564	0.58	0.84	0.58	0.80	0.79	0.80	0.22	1,568,749.00	116,881.00	-
CGD-W4	0.01	280564	-	0.01	0.01	0.01	-	0.01	-	13,807.00	14.00	-
CGD-W5	0.29	280564	0.30	0.31	0.29	0.29	0.29	0.30	-	975,736.00	28,936.00	-
CHAYO-W1	9.20	280564	9.20	9.25	8.90	9.05	9.00	9.05	(0.15)	19,997.00	18,074.00	9.00
CWT-W5	1.80	280564	1.81	1.98	1.81	1.96	1.95	1.96	0.16	74,094.00	14,190.00	1.00
EMC-W6	0.13	280564	0.13	0.15	0.12	0.14	0.13	0.14	0.01	3,274,909.00	46,234.00	-
GLOCON-W4	0.40	280564	0.41	0.51	0.41	0.51	0.50	0.51	0.11	1,892,975.00	90,747.00	-
III-W1	3.32	280564	3.82	6.10	3.76	6.10	6.10	-	2.78	1,430,370.00	735,607.00	5.00
J-W1	2.30	280564	2.42	2.42	2.26	2.26	2.26	2.30	(0.04)	4,332.00	1,002.00	2.00
JCK-W6	0.27	280564	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	325,973.00	8,717.00	-
JMART-W3	26.75	280564	27.00	27.75	27.00	27.00	27.00	27.25	0.25	913.00	2,484.00	27.00
JMART-W4	24.20	280564	25.50	25.50	24.90	24.90	24.90	25.00	0.70	1,776.00	4,451.00	25.00
JMT-W2	25.50	280564	-	27.00	25.25	26.50	26.00	26.50	1.00	441.00	1,183.00	26.00
JMT-W3	11.30	280564	11.60	11.80	11.00	11.10	11.10	11.20	(0.20)	2,514.00	2,867.00	11.00
MACO-W2	0.04	280564	0.04	0.05	0.03	0.04	0.04	0.05	-	514,617.00	2,069.00	-
MBK-W1	10.80	280564	10.80	10.90	10.80	10.80	10.80	11.00	-	333.00	362.00	10.00
MILL-W4	0.74	280564	0.76	0.77	0.73	0.75	0.74	0.75	0.01	207,166.00	15,594.00	-
MINT-W6	0.67	280564	0.68	0.68	0.65	0.67	0.66	0.67	-	51,949.00	3,475.00	-
MINT-W7	10.50	280564	10.50	10.70	10.30	10.50	10.40	10.50	-	5,310.00	5,563.00	10.00
MINT-W8	4.98	280564	5.10	5.10	4.44	4.88	4.86	4.88	(0.10)	81,249.00	38,832.00	4.00
MINT-W9	4.46	280564	4.60	4.60	4.04	4.20	4.20	4.24	(0.26)	54,199.00	23,142.00	4.00
NER-W1	4.44	280564	4.42	4.44	4.36	4.40	4.40	4.44	(0.04)	13,089.00	5,756.00	4.00
NEX-W2	4.52	280564	4.60	4.64	4.50	4.50	4.50	4.58	(0.02)	5,465.00	2,498.00	4.00
NFC-W1	0.97	280564	-	1.00	0.96	0.96	1.02	1.08	(0.01)	217.00	21.00	-
NOBLE-W2	1.77	280564	1.79	1.79	1.75	1.77	1.76	1.77	-	13,361.00	2,366.00	1.00
NVD-W1	0.22	280564	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	64,541.00	1,392.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.07	280564	1.07	1.13	1.02	1.12	1.12	1.13	0.05	167,365.00	18,122.00	1.00
PORT-W1	0.78	280564	0.85	0.88	0.77	0.86	0.85	0.86	0.08	153,121.00	13,029.00	-
PPPM-W4	0.27	280564	0.27	0.32	0.26	0.30	0.29	0.30	0.03	192,384.00	5,674.00	-
SABUY-W1	4.38	280564	4.24	4.48	4.20	4.28	4.28	4.34	(0.10)	6,007.00	2,599.00	4.00
SAWAD-W2	16.90	280564	-	17.00	16.50	16.70	16.60	16.70	(0.20)	1,989.00	3,313.00	16.00
SDC-W1	0.23	280564	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	20,580.00	448.00	-
SINGER-W2	26.75	280564	26.50	27.00	26.00	26.75	26.50	26.75	-	896.00	2,374.00	26.00
SNP-W2	11.00	280564	11.20	11.50	11.20	11.50	11.50	11.60	0.50	807.00	912.00	11.00
SST-W2	0.90	280564	-	0.95	0.88	0.94	0.91	0.94	0.04	1,200.00	109.00	-
STARK-W1	1.12	280564	1.12	1.15	1.12	1.13	1.12	1.13	0.01	69,744.00	7,897.00	1.00
TCC-W3	0.22	280564	0.22	0.24	0.22	0.22	0.22	0.23	-	57,207.00	1,282.00	-
TCC-W4	0.20	280564	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	16,647.00	330.00	-
TCC-W5	0.33	280564	0.33	0.34	0.32	0.33	0.32	0.33	-	16,819.00	559.00	-
TFG-W3	1.79	280564	1.80	1.91	1.58	1.60	1.60	1.61	(0.19)	304,817.00	54,671.00	1.00
TFI-W1	0.19	280564	0.19	0.20	0.19	0.20	0.19	0.20	0.01	45,573.00	903.00	-
TGPRO-W3	0.18	280564	0.18	0.19	0.17	0.18	0.18	0.19	-	315,170.00	5,676.00	-
TTCL-W1	0.19	280564	0.19	0.26	0.16	0.17	0.16	0.17	(0.02)	673,595.00	13,607.00	-
U-W4	0.01	280564	0.01	0.01	0.01	0.01	-	0.01	-	735,729.00	736.00	-
VGI-W2	0.64	280564	0.64	0.66	0.64	0.65	0.65	0.66	0.01	76,384.00	4,950.00	-
VIBHA-W3	0.80	280564	0.80	0.85	0.78	0.83	0.82	0.83	0.03	408,555.00	33,680.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	280564	0.09	0.10	0.08	0.09	0.08	0.09	-	670,874.00	6,007.00	-
WAVE-W2	0.55	280564	0.57	0.62	0.56	0.59	0.59	0.60	0.04	272,225.00	16,196.00	-
WIUK-W2	0.63	280564	0.63	0.65	0.62	0.63	0.63	0.64	-	48,805.00	3,094.00	-
XPG-W4	11.40	280564	11.70	13.70	10.80	13.40	13.30	13.40	2.00	136,439.00	168,490.00	12.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 31, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	-	99.50	103.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.99	280564	0.79	0.81	0.71	0.78	0.78	0.79	(0.21)	5,878,319.00	439,262.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.90	280564	0.90	0.91	0.88	0.89	0.89	0.90	(0.01)	98,948.00	8,856.00	-
ALL-W1	0.83	280564	0.83	0.83	0.81	0.82	0.82	0.83	(0.01)	15,973.00	1,311.00	-
BROOK-W5	0.62	280564	0.62	0.67	0.61	0.64	0.64	0.65	0.02	180,670.00	11,589.00	-
D-W1	1.00	280564	-	1.04	1.00	1.02	1.01	1.02	0.02	822.00	84.00	1.00
DIMET-W3	0.46	280564	0.46	0.46	0.46	0.46	0.31	0.46	-	1.00	-	-
DIMET-W4	0.11	280564	0.11	0.11	0.10	0.11	0.10	0.11	-	226,722.00	2,391.00	-
DOD-W1	0.50	280564	0.51	0.53	0.43	0.47	0.47	0.48	(0.03)	283,029.00	13,424.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.15	280564	0.14	0.15	0.13	0.15	0.14	0.15	-	30,815.00	431.00	-
ITEL-W2	1.17	280564	1.28	1.53	1.15	1.17	1.17	1.18	-	2,167,797.00	294,087.00	1.00
K-W1	0.53	280564	0.55	0.62	0.54	0.59	0.59	0.60	0.06	562,522.00	32,988.00	-
LIT-W1	0.67	280564	0.68	0.68	0.66	0.67	0.66	0.67	-	48,576.00	3,256.00	-
MORE-W2	0.50	280564	0.51	0.51	0.49	0.50	0.49	0.50	-	6,408.00	322.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.64	280564	0.65	0.65	0.61	0.65	0.64	0.65	0.01	70,814.00	4,483.00	-
PIMO-W2	1.33	280564	1.34	1.46	1.31	1.45	1.44	1.45	0.12	548,110.00	77,411.00	1.00
RWI-W2	0.55	280564	0.55	0.61	0.54	0.60	0.59	0.60	0.05	365,115.00	21,416.00	-
SIMAT-W3	0.77	280564	0.91	0.97	0.75	0.95	0.95	0.96	0.18	117,316.00	10,663.00	-
SIMAT-W4	3.42	280564	3.52	3.84	3.42	3.84	3.72	3.84	0.42	1,851.00	658.00	3.00
SMART-W2	0.50	280564	0.51	0.53	0.49	0.49	0.49	0.50	(0.01)	142,829.00	7,252.00	-
SONIC-W1	1.94	280564	1.95	2.20	1.94	2.16	2.16	2.18	0.22	1,547,003.00	324,901.00	2.00
SWC-W1	4.80	280564	-	-	-	-	4.60	5.00	-	-	-	-
TAPAC-W4	0.54	280564	0.58	0.67	0.56	0.59	0.59	0.60	0.05	950,417.00	58,222.00	-
UREKA-W2	0.37	280564	0.37	0.39	0.36	0.37	0.37	0.38	-	40,935.00	1,523.00	-
VL-W1	1.26	280564	1.25	1.31	1.24	1.28	1.28	1.29	0.02	251,997.00	32,080.00	1.00
ZIGA-W1	3.30	280564	3.28	3.30	3.26	3.28	3.26	3.28	(0.02)	40,169.00	13,173.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-