

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 02, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	119.50	5,739,938	-2.4%
PTT	41.50	3,757,924	0.0%
SIRI	1.45	2,821,908	-2.7%
OR	31.25	2,516,326	-2.3%
HANA	66.25	2,122,159	0.4%
ADVANC	171.00	1,946,526	0.9%
SUPER	1.06	1,933,516	8.2%
KCE	72.50	1,615,200	-1.4%
III	13.60	1,546,527	10.6%
PTTGC	64.00	1,510,987	0.4%

Sector Ranking	
Sector	%Value
.AGRI	1.1045
.AUTO	0.3285
.BANK	8.9809
.COMM	4.5255
.CONMAT	1.9936
.CONS	1.3322
.ENERG	21.6305
.ETRON	4.9424
.FASHION	0.0611
.FIN	7.8689
.FOOD	4.8133
.HEALTH	1.6867
.HOME	0.2155
.ICT	6.2093
.IMM	0.3871
.INSUR	0.3266
.MEDIA	1.7967
.MINE	-
.PAPER	0.0782
.PERSON	1.0301
.PETRO	2.4441
.PF&REIT	0.1466
.PKG	1.6258
.PROF	0.1925
.PROP	6.9394
.STEEL	0.6124
.TOURISM	0.3550
.TRANS	7.5424

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSTE28C2106B	0.04	2	300.0%
DELT28C2106L	0.03	0	200.0%
AQ	0.02	1,132	100.0%
NOK	2.18	101,504	100.0%
PLAN19C2108A	0.04	0	100.0%
PTT06C2106A	0.02	4	100.0%
SUPE13C2106A	0.04	94	100.0%
TOP19C2107B	0.04	2	100.0%
PTG19C2107A	0.05	8	66.7%
CRC06C2107A	0.09	284	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
NDX41C2106B	0.01	0	-87.5%
KTC11P2106A	0.01	0	-80.0%
TOP13P2106A	0.02	2	-80.0%
STEC13C2110B	0.24	714	-76.0%
EPG13C2110A	0.30	6,937	-70.0%
JAS19C2110A	0.33	3,611	-67.0%
GPSC06P2106A	0.01	2	-66.7%
HANA19P2107A	0.01	270	-66.7%
HANA42C2106G	0.01	1	-66.7%
OR13P2110A	0.36	4,580	-64.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,624.83	1,627.67	1,612.94	1,617.55	(1.04)	(0.06)
.SET50	984.63	986.37	975.07	978.28	(2.91)	(0.30)
.SET100	2,240.20	2,243.97	2,220.60	2,227.05	(4.51)	(0.20)
.SETHD	1,122.72	1,126.00	1,115.02	1,117.64	(3.28)	(0.29)
.SSET	995.42	1,000.16	991.10	998.75	9.27	0.94
.MAI	489.24	493.17	487.76	491.01	5.30	1.09
.AGRI	337.04	344.51	335.62	342.01	6.41	1.91
.AUTO	528.88	530.78	527.33	528.42	0.89	0.17
.BANK	360.73	362.25	356.42	358.62	(3.85)	(1.06)
.COMM	37,350.40	37,481.91	37,026.56	37,095.19	(37.15)	(0.10)
.CONMAT	11,435.09	11,452.80	11,300.51	11,350.66	(68.70)	(0.60)
.CONS	77.32	77.42	75.93	76.28	(0.68)	(0.88)
.ENERG	24,513.16	24,561.70	24,309.87	24,449.39	76.91	0.32
.ETRON	7,910.31	8,047.64	7,604.26	7,742.91	(163.14)	(2.06)
.FASHION	585.92	589.64	582.42	588.68	2.70	0.46
.FIN	5,935.81	5,942.10	5,840.32	5,847.79	(37.56)	(0.64)
.FOOD	13,825.94	13,839.72	13,706.98	13,765.28	33.03	0.24
.HEALTH	5,244.03	5,268.07	5,223.49	5,234.85	11.69	0.22
.HOME	32.79	33.26	32.67	33.12	0.40	1.22
.ICT	141.77	143.21	141.37	142.43	1.02	0.72
.IMM	49.22	49.78	49.04	49.04	(0.01)	(0.02)
.INSUR	13,529.52	13,611.82	13,418.93	13,431.91	(101.09)	(0.75)
.MEDIA	51.46	52.05	51.27	51.84	0.63	1.23
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,301.41	6,301.41	6,188.89	6,188.89	(112.52)	(1.79)
.PERSON	303.84	306.83	302.16	306.76	5.91	1.96
.PETRO	1,202.04	1,208.88	1,192.49	1,198.68	5.69	0.48
.PF&REIT	193.56	193.56	191.56	169.87	0.47	0.28
.PKG	5,577.30	5,651.04	5,523.08	5,605.28	27.93	0.50
.PROF	184.88	186.82	183.64	183.64	(0.77)	(0.42)
.PROP	230.75	231.49	227.78	229.75	0.01	0.00
.STEEL	53.30	54.36	53.30	52.35	0.12	0.23
.TOURISM	483.39	493.16	482.71	487.40	6.09	1.27
.TRANS	359.16	359.99	353.20	356.32	(0.61)	(0.17)

Volume by Board (Lot)	
Main Board	33,298,588,415
Foreign Board	2,057
Total	33,298,590,472

Value by Board (Mn.Bt.)	
Main Board	101,310.14
Foreign Board	140.16
Total	101,450.30

Gainers and Losers	
Gainers	641
Losers	979
Unchanged	487

ASP's Daily Quotation Report

Wednesday June 02, 2021



Main Board Quotation

Issue Date

Wednesday June 02, 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	0.86	10664	0.85	0.87	0.84	0.87	0.86	0.87	0.01	231,046	19,742	0.85	0.85	
GFPT	10.80	10664	10.90	11.00	10.80	11.00	10.90	11.00	0.20	25,771	28,123	10.91	10.91	
LEE	2.78	10664	2.78	2.82	2.76	2.78	2.78	2.82	-	11,278	3,129	2.77	2.77	
MAX	0.02	10364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	7,713,243	10,372	0.01	0.01	
NER	6.40	10664	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	193,207	123,607	6.4	6.4	
PPPM	0.37	10664	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	19,257	688	0.36	0.36	
STA	44.00	10664	44.25	45.75	44.00	45.25	45.25	45.50	1.25	197,248	891,977	45.22	45.22	
TRUBB	3.00	10664	3.02	3.08	2.96	2.98	2.98	3.00	(0.02)	116,152	35,053	3.02	3.02	
TWPC	5.30	10664	5.30	5.40	5.30	5.40	5.35	5.40	0.10	13,202	7,071	5.36	5.36	
UPOIC	6.05	10664	6.00	6.20	5.95	5.95	5.95	6.00	(0.10)	730	436	5.98	5.98	
UVAN	6.50	10664	6.45	6.60	6.45	6.50	6.50	6.55	-	6,479	4,225	6.52	6.52	
VPO	1.15	10664	1.14	1.18	1.14	1.17	1.16	1.17	0.02	54,484	6,347	1.16	1.16	
Banking														
BAY	32.75	10664	32.75	32.75	32.25	32.75	32.50	32.75	-	6,583	21,443	32.57	32.57	
BBL	117.00	10664	117.00	117.00	115.00	115.50	115.50	116.00	(1.50)	68,243	791,995	116.06	116.06	
CIMBT	0.86	10664	0.87	0.88	0.85	0.86	0.86	0.87	-	71,703	6,210	0.87	0.87	
KBANK	122.50	10664	120.00	121.50	119.00	119.50	119.50	120.00	(3.00)	477,555	5,739,938	120.19	120.19	
KKP	56.75	10664	57.00	57.50	56.25	56.25	56.25	56.50	(0.50)	37,554	213,345	56.81	56.81	
KTB	11.10	10664	11.10	11.10	10.80	10.90	10.90	11.00	(0.20)	221,711	242,802	10.95	10.95	
LHFG	1.06	10664	1.06	1.07	1.05	1.06	1.05	1.06	-	92,070	9,693	1.05	1.05	
SCB	104.50	10664	104.00	104.00	102.00	103.50	103.00	103.50	(1.00)	103,904	1,069,179	102.9	102.9	
TCAP	35.00	10664	35.00	35.50	34.50	34.75	34.75	35.00	(0.25)	92,726	323,457	34.88	34.88	
TISCO	89.75	10664	90.25	90.50	89.50	89.75	89.50	89.75	-	29,623	266,465	89.95	89.95	
TTB	1.15	10664	1.15	1.16	1.14	1.15	1.14	1.15	-	2,785,661	319,749	1.15	1.15	
Construction Material														
CCP	0.66	10664	0.66	0.66	0.64	0.65	0.65	0.66	(0.01)	180,452	11,763	0.65	0.65	
COTTO	2.62	10664	2.62	2.66	2.54	2.60	2.58	2.60	(0.02)	618,566	160,807	2.6	2.6	
DCC	3.08	10664	3.08	3.10	3.04	3.04	3.04	3.06	(0.04)	257,769	78,749	3.06	3.06	
DCON	0.57	10664	0.58	0.58	0.56	0.56	0.55	0.56	(0.01)	304,839	17,229	0.57	0.57	
DRT	7.80	10664	7.70	7.85	7.70	7.80	7.80	7.85	-	12,233	9,504	7.77	7.77	
EPG	11.30	10664	11.50	11.70	11.40	11.60	11.50	11.60	0.30	239,955	277,848	11.58	11.58	
GEL	0.41	10664	0.41	0.42	0.40	0.41	0.40	0.41	-	110,018	4,508	0.41	0.41	
PPP	2.14	10664	2.14	2.16	2.12	2.16	2.14	2.16	0.02	3,850	823	2.14	2.14	
Q-CON	5.45	10664	5.50	5.50	5.40	5.45	5.40	5.45	-	1,924	1,044	5.43	5.43	
RCI	3.86	10664	3.86	3.86	3.84	3.84	3.84	3.86	(0.02)	1,180	453	3.84	3.84	
SCC	442.00	10664	440.00	442.00	436.00	438.00	436.00	438.00	(4.00)	22,586	991,754	439.1	439.1	
SCCC	182.50	10664	184.00	184.50	182.50	183.50	183.00	183.50	1.00	3,170	58,156	183.46	183.46	
SCP	6.50	10664	6.50	6.60	6.40	6.45	6.40	6.45	(0.05)	4,149	2,687	6.48	6.48	
SKN	5.85	10664	5.85	5.95	5.75	5.85	5.80	5.85	-	17,315	10,104	5.84	5.84	
TASCO	19.70	10664	19.80	19.90	19.70	19.80	19.70	19.80	0.10	67,379	133,407	19.8	19.8	
TCMC	2.06	10664	2.06	2.12	2.02	2.04	2.02	2.04	(0.02)	80,688	16,597	2.06	2.06	
TOA	38.00	10664	37.75	38.00	36.75	37.25	37.00	37.25	(0.75)	51,437	191,330	37.2	37.2	
TPIPL	2.00	10664	2.02	2.06	2.00	2.02	2.02	2.04	0.02	137,750	27,864	2.02	2.02	
UMI	1.60	10664	1.62	1.62	1.57	1.57	1.57	1.58	(0.03)	69,629	11,078	1.59	1.59	
VNG	7.10	10664	7.10	7.20	7.05	7.20	7.15	7.20	0.10	3,204	2,278	7.11	7.11	
WIJK	2.64	10664	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	22,240	5,851	2.63	2.63	
Petrochemicals & Cr														
BCT	47.50	10664	-	47.50	47.00	47.00	47.00	46.75	47.00	(0.50)	195	920	47.16	47.16
CMAN	2.76	10664	2.78	2.78	2.76	2.78	2.76	2.78	0.02	1,001	277	2.76	2.76	
GC	10.60	10664	10.70	10.80	10.60	10.60	10.60	10.80	-	1,938	2,072	10.69	10.69	
GGC	10.60	10664	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	17,694	18,752	10.6	10.6	
GIFT	2.18	10664	2.20	2.20	2.16	2.18	2.18	2.20	-	7,228	1,571	2.17	2.17	
IVL	46.50	10664	47.00	47.50	46.50	47.00	46.75	47.00	0.50	188,957	887,353	46.96	46.96	
NFC	4.04	10664	4.10	4.10	4.04	4.04	4.04	4.06	-	14	6	4.05	4.05	
PATO	11.40	10664	11.60	11.60	11.30	11.50	11.30	11.50	0.10	712	813	11.41	11.41	
PMTA	11.10	10664	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	483	528	10.94	10.94	
PTTGC	63.75	10664	64.50	65.00	63.75	64.00	64.00	64.25	0.25	234,829	1,510,987	64.34	64.34	
SUTHA	4.68	10664	4.68	4.76	4.64	4.70	4.70	4.74	0.02	3,592	1,683	4.68	4.68	
TCCC	36.00	10664	36.00	36.00	35.00	35.50	35.50	35.75	(0.50)	338	1,199	35.49	35.49	
TPA	6.70	10664	-	6.90	6.70	6.85	6.75	6.90	0.15	330	226	6.84	6.84	
UAC	5.30	10664	5.45	5.50	5.25	5.30	5.25	5.30	-	39,495	21,340	5.4	5.4	
UP	17.30	10664	-	17.30	17.00	17.10	17.10	17.30	(0.20)	25	43	17.23	17.23	
VNT	38.00	10664	37.75	38.25	37.75	37.75	37.75	38.00	(0.25)	8,348	31,558	37.8	37.8	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0	
Commerce														
BEAUTY	1.76	10664	1.77	1.81	1.75	1.80	1.79	1.80	0.04	900,448	160,638	1.78	1.78	
BIG	0.66	10664	0.66	0.69	0.66	0.68	0.67	0.68	0.02	216,589	14,545	0.67	0.67	
BJC	35.25	10664	35.50	35.75	35.00	35.25	35.25	35.50	-	39,960	141,096	35.31	35.31	
COM7	72.00	10664	72.25	73.00	71.00	71.00	71.00	71.25	(1.00)	63,780	456,098	71.51	71.51	
CPALL	60.75	10664	60.75	61.00	60.00	60.00	60.00	60.25	(0.75)	224,257	1,352,993	60.33	60.33	
CPW	3.70	10664	3.74	4.00	3.72	4.00	3.98	4.00	0.30	119,596	46,522	3.89	3.89	
CRC	34.50	10664	35.25	36.25	35.00	35.75	35.75	36.00	1.25	273,436	973,434	35.6	35.6	
CSS	2.06	10664	2.06	2.16	2.06	2.12	2.12	2.14	0.06	144,230	30,592	2.12	2.12	
DOHOME	25.50	10664	25.50	26.00	25.50	26.00	25.75	26.00	0.50	41,811	107,795	25.78	25.78	
FN	2.40	10664	2.42	2.44	2.40	2.40	2.40	2.42	-	15,754	3,791	2.41	2.41	
FTE	2.00	10664	2.02	2.02	1.96	1.97	1.97	1.98	(0.03)	21,198	4,209	1.99		

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	7.00	10664	7.00	7.10	6.90	7.00	7.00	7.05	-	35,649	24,977	7.01
INET	3.88	10664	3.88	4.18	3.88	4.18	4.16	4.18	0.30	136,879	55,531	4.06
INTUCH	64.25	10664	64.25	64.75	64.25	64.50	64.50	64.75	0.25	100,725	649,772	64.51
JAS	2.80	10664	2.82	2.90	2.82	2.88	2.86	2.88	0.08	773,532	222,250	2.87
JASIF	9.70	10664	9.70	9.70	9.65	9.70	9.65	9.70	-	63,384	61,375	9.68
JMART	39.50	10664	39.75	40.25	39.50	39.50	39.50	39.75	-	38,151	151,901	39.82
JR	8.05	10664	8.10	8.10	8.00	8.00	8.00	8.05	(0.05)	11,698	9,418	8.05
JTS	17.10	10664	17.50	17.50	16.20	16.70	16.50	16.70	(0.40)	8,508	14,207	16.7
MFECE	6.05	10664	6.10	6.10	6.00	6.05	6.00	6.05	-	2,251	1,363	6.06
MSC	6.15	10664	6.15	6.20	6.15	6.15	6.15	6.20	-	679	418	6.16
PT	5.90	10664	5.85	5.90	5.85	5.90	5.85	5.90	-	1,720	1,012	5.89
SAMART	9.85	10664	9.95	10.20	9.80	10.10	10.10	10.20	0.25	94,953	94,939	10
SAMTEL	7.15	10664	7.15	7.30	7.10	7.15	7.10	7.15	-	5,373	3,855	7.17
SDC	0.41	10664	0.41	0.43	0.40	0.41	0.41	0.42	-	118,606	4,893	0.41
SIS	33.50	10664	33.50	33.75	32.50	32.75	32.75	33.00	(0.75)	15,516	51,084	32.92
SVOA	2.20	10664	2.22	2.42	2.20	2.42	2.42	2.44	0.22	593,333	138,036	2.3
SYMC	5.45	10664	-	5.70	5.50	5.60	5.55	5.65	0.15	165	91	5.52
SYNEX	27.00	10664	27.25	27.50	26.75	26.75	26.75	27.00	(0.25)	10,984	29,767	27.1
THCOM	11.40	10664	11.50	12.50	11.40	12.10	12.10	12.20	0.70	977,445	1,174,099	12.01
TRUE	3.18	10664	3.18	3.22	3.14	3.16	3.16	3.18	(0.02)	1,195,567	379,400	3.17
TWZ	0.12	10664	0.12	0.13	0.11	0.12	0.12	0.13	-	770,060	9,257	0.12
Electronic Compone												
CCET	3.50	10664	3.48	3.56	3.30	3.30	3.30	3.32	(0.20)	487,659	166,044	3.4
DELTA	588.00	10664	588.00	596.00	560.00	574.00	572.00	574.00	(14.00)	13,944	809,036	580.2
HANA	66.00	10664	66.00	70.50	65.75	66.25	66.00	66.25	0.25	313,468	2,122,159	67.7
KCE	73.50	10664	73.75	75.50	72.25	72.50	72.50	72.75	(1.00)	218,359	1,615,200	73.97
METCO	244.00	10664	244.00	253.00	244.00	249.00	249.00	251.00	5.00	213	5,293	248.51
NEX	5.90	10664	5.95	6.05	5.85	5.85	5.85	5.90	(0.05)	57,201	33,863	5.92
SMT	5.05	10664	5.10	5.20	5.05	5.15	5.15	5.20	0.10	51,685	26,461	5.12
SVI	5.10	10664	5.15	5.25	5.00	5.05	5.00	5.05	(0.05)	129,017	66,191	5.13
TEAM	2.42	10664	2.50	3.14	2.50	2.88	2.88	2.90	0.46	453,603	134,248	2.96
W	3.30	10664	3.30	3.36	3.26	3.36	3.36	3.38	0.06	25,661	8,459	3.3
Energy &												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.20	10664	6.25	6.40	6.20	6.40	6.35	6.40	0.20	190,641	120,785	6.34
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.45	10664	9.25	9.60	9.25	9.50	9.30	9.50	0.05	8	8	9.45
SE-ED	2.00	10664	1.97	2.00	1.94	1.98	1.96	1.98	(0.02)	618	121	1.97
TBSP	11.90	310564	-	11.90	11.80	11.80	11.50	11.80	(0.10)	11	13	11.89
TH	1.91	10664	1.91	1.95	1.88	1.91	1.90	1.91	-	104,517	19,881	1.9
TKS	9.95	10664	9.95	11.10	9.95	10.80	10.80	10.90	0.85	211,070	226,251	10.72
VGI	6.40	10664	6.45	6.45	6.35	6.40	6.35	6.40	-	252,280	161,665	6.41
WAVE	1.01	10664	1.02	1.03	0.98	0.98	0.98	0.99	(0.03)	220,850	22,162	1
WORK	25.25	10664	25.50	26.00	25.25	26.00	25.75	26.00	0.75	20,760	53,296	25.67
Finance & Securities												
AEC	1.54	10664	1.52	1.70	1.47	1.67	1.66	1.67	0.13	1,115,063	180,065	1.61
AEONTS	206.00	10664	207.00	208.00	204.00	205.00	204.00	205.00	(1.00)	4,438	91,180	205.45
AMANAH	5.60	10664	5.70	5.85	5.65	5.65	5.65	5.70	0.05	92,227	52,736	5.72
ASAP	2.66	10664	2.66	2.70	2.62	2.62	2.62	2.64	(0.04)	11,982	3,163	2.64
ASK	33.25	10664	33.00	34.50	33.00	34.50	34.25	34.50	1.25	21,616	73,294	33.91
ASP	3.68	10664	3.72	3.76	3.70	3.70	3.70	3.72	0.02	169,009	62,836	3.72
BAM	19.10	10664	19.10	19.30	18.80	18.90	18.80	18.90	(0.20)	216,711	412,802	19.05
BFIT	42.00	10664	42.25	42.25	41.50	41.50	41.50	41.75	(0.50)	31,500	131,775	41.83
CGH	1.12	10664	1.13	1.14	1.12	1.13	1.12	1.13	0.01	81,625	9,173	1.12
CHAYO	17.20	10664	17.40	17.40	17.00	17.10	17.10	17.20	(0.10)	78,581	135,130	17.2
ECL	2.16	10664	2.16	2.18	2.10	2.12	2.12	2.14	(0.04)	329,497	70,458	2.14
FNS	4.36	10664	4.38	4.42	4.34	4.38	4.38	4.40	0.02	5,620	2,462	4.38
FSS	3.84	10664	3.96	3.96	3.78	3.82	3.82	3.84	(0.02)	138,994	53,780	3.87
GBX	1.31	10664	1.32	1.34	1.31	1.34	1.33	1.34	0.03	50,098	6,655	1.33
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.72	10664	2.74	2.74	2.70	2.72	2.72	2.74	-	4,442	1,210	2.72
JMT	44.50	10664	44.50	45.50	44.00	44.50	44.25	44.50	-	44,619	198,913	44.58
KCAR	8.40	10664	8.40	8.50	8.40	8.50	8.45	8.50	0.10	496	419	8.45
KGI	7.50	10664	7.55	7.65	7.45	7.50	7.50	7.55	-	99,719	75,266	7.55
KTC	74.50	10664	75.00	75.00	73.50	74.00	74.00	74.25	(0.50)	149,889	1,110,107	74.06
MBKET	13.80	10664	13.80	14.10	13.80	13.80	13.80	14.00	-	8,700	12,118	13.93
MFC	19.10	10664	-	19.20	18.90	19.00	18.90	19.00	(0.10)	6,024	11,448	19
MICRO	9.00	10664	9.60	9.85	9.30	9.30	9.30	9.35	0.30	443,932	424,660	9.57
ML	1.64	10664	1.64	1.64	1.55	1.57	1.56	1.57	(0.07)	375,718	59,811	1.59
MTC	63.50	10664	65.00	65.50	62.25	62.50	62.50	62.75	(1.00)	216,166	1,375,646	63.64
NCAP	14.60	10664	14.60	15.10	14.40	14.60	14.50	14.60	-	116,231	171,688	14.77
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	10664	2.80	2.80	2.74	2.76	2.74	2.76	-	4,829	1,340	2.77
S11	7.25	10664	7.35	7.35	7.25	7.30	7.25	7.30	0.05	14,362	10,456	7.28
SAK	11.70	10664	11.80	12.00	11.70	11.80	11.70	11.80	0.10	106,003	125,536	11.84
SAWAD	77.25	10664	78.00	78.25	75.50	75.75	75.75	76.00	(1.50)	134,015	1,026,664	76.61
THANI	4.20	10664	4.22	4.26	4.18	4.20	4.18	4.20	-	275,586	116,063	4.21
TIDLOR	43.75	10664	44.25	44.75	43.50	43.50	43.50	43.75	(0.25)	329,528	1,452,563	44.08
TK	9.90	10664	9.90	9.95	9.80	9.90	9.85	9.90	-	3,530	3,485	9.87
TNITY	7.05	10664	7.20	7.55	7.10	7.40	7.40	7.45	0.35	29,915	22,086	7.38
UOBKH	5.95	10664	5.95	6.05	5.95	6.00	6.00	6.05	0.05	2,165	1,299	6
XPG	11.00	10664	10.50	11.20	9.95	10.50	10.40	10.50	(0.50)	470,495	495,742	10.54
Food & Beverage												
APURE	4.42	10664	4.48	4.54	4.44	4.44	4.44	4.46	0.02	27,772	12,469	4.49
ASIAN	14.30	10664	14.40	15.10	14.30	15.10	15.00	15.10	0.80	336,386	499,686	14.85
BR	2.82	10664	2.86	2.86	2.76	2.80	2.80	2.82	(0.02)	25,552	7,109	2.78
BRR	7.65	10664	7.75	7.75	7.55	7.55	7.55	7.65	(0.10)	11,157	8,471	7.59
CBG	132.00	10664	133.00	133.50	129.00	130.50	130.50	131.00	(1.50)	84,170	1,105,055	131.29
CFRESH	2.22	10664	2.24	2.30	2.22	2.24	2.24	2.26	0.02	108,126	24,520	2.27
CHOTI	70.00	10664	-	70.00	69.00	70.00	70.00	70.50	-	13	91	69.69
CM	2.92	10664	2.92	2.94	2.88	2.88	2.88	2.94	(0.04)	2,063	599	2.9
CPF	27.25	10664	27.50	27.50	27.25	27.25	27.25	27.50	-	243,107	664,665	27.34
CPI	3.28	10664	3.24	3.36	3.24	3.32	3.26	3.32	0.04	22,244	7,331	3.29
F&D	22.80	10664	-	22.90	22.80	22.90	22.80	23.10	0.10	13	30	22.87
HTC	38.25	10664	38.50	38.75	38.00	38.25	38.25	38.50	-	2,148	8,242	38.37
ICHI	12.10	10664	12.20	12.70	12.00	12.50	12.40	12.50	0.40	227,779	282,690	12.41
KBS	5.00	10664	5.00	5.10	4.96	5.05	5.00	5.05	0.05	8,064	4,046	5.02
KSL	4.26	10664	4.30	4.46	4.28	4.44	4.42	4.44	0.18	328,413	142,883	4.35
KTIS	4.28	10664	4.28	4.36	4.26	4.34	4.34	4.36	0.06	3,118	1,347	4.32
LST	5.40	10664	5.50	5.60	5.40	5.50	5.45	5.50	0.10	6,561	3,594	5.48
M	55.50	10664	55.75	55.75	54.75	55.25	55.00	55.25	(0.25)	13,015	71,668	55.07
MALEE	7.25	10664	7.30	7.30	7.20	7.25	7.20	7.25	-	925	671	7.26
MINT	32.25	10664	32.25	32.50	31.75	32.25	32.00	32.25	-	103,857	334,063	32.17
NRF	10.10	10664	10.60	10.80	10.20	10.50	10.50	10.60	0.40	216,240	226,238	10.46
NSL	14.00	10664	14.10	14.50	13.90	14.20	14.20	14.30	0.20	87,207	124,094	14.23
OISHI	42.75	10664	42.75	43.00	42.50	42.75	42.75	43.00	-	267	1,142	42.76
OSP	37.00	10664	37.25	37.75	37.00	37.50	37.25	37.50	0.50	86,978	325,531	37.43
PB	68.75	10664	69.00	69.25	68.75	69.25	68.75	69.25	0.50	41	282	68.82
PM	11.20	10664	11.20	11.40	11.10	11.30	11.20	11.30	0.10	28,244	31,779	11.25
PRG	11.60	10664	-	11.60	11.40	11.50	11.50	11.60	(0.10)	10	12	11.54
RBF	18.70	10664	19.00	19.20	18.40	18.40	18.40	18.50	(0.30)	129,401	243,152	18.79
SAPPE	25.50	10664	25.75	26.75	25.75	26.50	26.25	26.50	1.00	77,630	203,316	26.19
SAUCE	28.50	10664	29.00	29.25	28.50	29.25	29.00	29.25	0.75	200	578	28.91
SFP	100.50	10664	-	101.00	100.50	100.50	100.50	101.50	-	4	40	100.88
SNP	13.00	10664	13.00	13.20	13.00	13.10	13.10	13.20	0.10	523	684	13.08
SORKON	4.72	10664	4.72	4.72	4.70	4.72	4.70	4.72	-	16,294	7,663	4.7
SSC	33.00	10664	-	33.25	33.00	33.25	33.00	33.25	0.25	21	70	33.18
SSF	8.80	10664	-	8.80	8.70	8.70	8.70	8.80	(0.10)	270	235	8.7
SST	4.14	10664	4.32	4.36	4.14	4.20	4.20	4.22	0.06	5,262	2,234	4.25
TC	6.75	10664	6.80	7.00	6.70	6.95	6.90	6.95	0.20	8,224	5,633	6.85
TFG	4.94	10664	4.94	4.96	4.90	4.90	4.90	4.92	(0.04)	35,630	17,540	4.92
TFMAMA	191.50	10664	-	192.50	191.50	192.00	192.00	193.00	0.50	574	10,997	191.58
TIPCO	9.45	10664	9.50	9.55	9.45	9.50	9.45	9.50	0.05	7,420	7,040	9.49
TKN	7.60	10664	7.65	7.75	7.60	7.60	7.60	7.65	-	80,302	61,426	7.65
TU	17.90	10664	18.00	18.00	17.70	17.90	17.80	17.90	-	107,096	191,271	17.86
TVO	33.75	10664	33.50	34.00	33.50	33.50	33.50	33.75	(0.25)	71,197	239,995	33.71
ZEN	11.80	10664	11.80	12.00	11.70	11.90	11.90	12.00	0.10	1,705	2,035	11.94
Health Care Service:												
AHC	13.50	10664	-	13.80	13.50	13.50	13.50	13.70	-	484	657	13.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 02, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
RJH	28.50	10664	28.75	29.00	28.25	28.25	28.25	28.50	(0.25)	2,221	6,337	28.53
RPH	5.10	10664	5.15	5.15	5.05	5.15	5.10	5.15	0.05	5,042	2,570	5.1
SKR	9.30	10664	9.40	9.55	9.40	9.45	9.40	9.45	0.15	5,466	5,165	9.45
SVH	406.00	10664	406.00	410.00	406.00	408.00	406.00	408.00	2.00	11	449	408.36
THG	25.25	10664	25.50	25.50	25.00	25.25	25.00	25.25	-	6,657	16,816	25.26
VIBHA	2.22	10664	2.22	2.24	2.20	2.22	2.22	2.24	-	155,393	34,595	2.23
VIH	8.90	10664	8.95	9.05	8.75	8.90	8.85	8.90	-	19,018	16,852	8.86
WPH	2.02	10664	2.06	2.06	2.02	2.02	2.02	2.04	-	2,337	477	2.04
Tourism & Leisure												
ASIA	5.95	10664	-	6.05	5.80	5.85	5.80	5.90	(0.10)	162	96	5.93
CENTEL	34.25	10664	34.50	35.25	34.50	34.75	34.50	34.75	0.50	47,679	165,833	34.78
CSR	61.25	310564	-	-	-	-	61.00	61.25	-	-	-	0
DTC	8.00	10664	7.95	8.10	7.90	8.05	8.00	8.05	0.05	1,296	1,036	7.99
ERW	3.18	10664	3.20	3.28	3.12	3.16	3.14	3.16	(0.02)	217,932	69,901	3.21
GRAND	0.56	10664	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	76,600	4,265	0.56
LRH	32.75	10664	-	33.00	32.50	33.00	32.50	33.00	0.25	118	384	32.54
MANRIN	23.90	10664	-	24.00	23.00	24.00	23.70	24.00	0.10	26	61	23.6
OHTL	335.00	10664	-	330.00	330.00	330.00	330.00	335.00	(5.00)	4	132	330
ROH	31.25	10664	-	-	-	-	30.75	32.00	-	-	-	0
SHANG	52.25	10664	-	65.00	52.75	58.75	55.00	59.00	6.50	83	457	55.03
SHR	3.22	10664	3.24	3.34	3.22	3.22	3.22	3.24	-	350,648	114,930	3.28
VRANDA	6.60	10664	6.45	6.55	6.40	6.55	6.45	6.55	(0.05)	4,735	3,046	6.43
Home & Office Prod												
ACC	0.90	10664	0.90	0.90	0.88	0.89	0.89	0.90	(0.01)	18,014	1,606	0.89
AJA	0.29	10664	0.29	0.30	0.28	0.29	0.29	0.30	-	164,862	4,796	0.29
DTCI	27.50	10664	-	-	-	-	27.00	28.25	-	-	-	0
FANCY	1.26	10664	1.26	1.29	1.22	1.24	1.23	1.24	(0.02)	373,045	46,965	1.26
KYE	436.00	10664	438.00	438.00	434.00	436.00	434.00	436.00	-	16	697	435.63
L&E	2.08	10664	2.08	2.10	2.06	2.06	2.06	2.10	(0.02)	3,773	781	2.07
MODERN	3.96	10664	4.08	4.16	3.96	4.14	4.14	4.16	0.18	38,688	15,834	4.09
OGC	26.00	10664	-	26.00	25.75	26.00	25.50	26.00	-	3	8	25.92
ROCK	9.00	270564	-	-	-	-	9.00	9.20	-	-	-	0
SIAM	2.06	10664	2.06	2.08	2.00	2.02	2.00	2.02	(0.04)	11,250	2,283	2.03
TSR	4.40	10664	4.42	4.78	4.34	4.72	4.70	4.72	0.32	314,505	145,675	4.63
Insurance												
AYUD	36.50	10664	36.25	36.25	35.50	36.00	35.75	36.00	(0.50)	175	628	35.87
BKI	278.00	10664	280.00	280.00	278.00	279.00	278.00	279.00	1.00	1,382	38,556	278.99
BLA	31.50	10664	31.50	31.75	30.50	30.50	30.50	30.75	(1.00)	34,427	106,618	30.97
BUI	14.00	10664	13.90	13.90	13.70	13.80	13.70	13.80	(0.20)	198	271	13.71
CHARAN	31.75	10664	32.50	32.50	31.50	32.00	31.75	32.00	0.25	19	60	31.75
INSURE	34.50	280564	-	34.50	34.50	34.50	32.75	35.75	-	5	17	34.5
MTI	91.25	10664	91.75	93.00	91.00	91.50	91.00	91.50	0.25	282	2,585	91.66
NKI	54.50	270564	-	-	-	-	52.00	54.50	-	-	-	0
NSI	76.25	10664	76.25	76.25	76.00	76.00	76.00	76.50	(0.25)	498	3,786	76.02
SMK	37.50	10664	37.50	37.50	37.25	37.25	37.25	37.50	(0.25)	76	283	37.26
TGH	33.25	10664	33.00	33.00	33.00	33.00	32.75	33.00	(0.25)	179	591	33
THRE	1.43	10664	1.43	1.45	1.42	1.42	1.42	1.44	(0.01)	58,856	8,459	1.44
THREL	3.68	10664	3.68	3.74	3.60	3.62	3.62	3.66	(0.06)	64,656	23,762	3.68
TIP	34.75	10664	35.00	35.25	34.50	34.75	34.50	34.75	-	12,464	43,426	34.84
TQM	115.50	10664	116.50	118.50	116.00	117.50	117.50	118.00	2.00	8,228	96,615	117.42
TSI	0.35	10664	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	23,721	813	0.34
TVI	6.15	10664	6.20	6.35	6.05	6.10	6.05	6.10	(0.05)	7,651	4,730	6.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	10664	20.00	20.50	19.60	20.40	20.40	20.50	0.60	87,639	176,503	20.14
ALUCON	175.50	10664	-	176.00	175.00	176.00	176.00	177.00	0.50	30	527	175.58
BGC	10.20	10664	10.20	10.40	10.20	10.30	10.20	10.30	0.10	18,048	18,594	10.3
CSC	53.00	10664	-	53.00	52.50	52.50	52.50	53.00	(0.50)	59	311	52.76
GLOCON	1.03	10664	1.04	1.05	1.01	1.03	1.02	1.03	-	286,199	29,345	1.03
NEP	0.38	10664	-	0.39	0.37	0.39	0.38	0.39	0.01	1,341	51	0.38
PTL	27.75	10664	27.75	28.50	27.75	28.25	28.00	28.25	0.50	53,712	150,876	28.09
SCGP	55.50	10664	55.50	56.25	54.75	55.75	55.50	55.75	0.25	216,409	1,202,986	55.59
SFLEX	5.85	10664	5.85	5.90	5.75	5.80	5.80	5.85	(0.05)	14,584	8,470	5.81
SITHAI	1.21	10664	1.21	1.21	1.14	1.16	1.16	1.17	(0.05)	295,731	34,685	1.17
SLP	0.73	10664	0.73	0.76	0.72	0.74	0.73	0.74	0.01	45,256	3,362	0.74
SMPC	11.00	10664	11.00	11.10	10.90	11.00	10.90	11.00	-	11,252	12,364	10.99
SPACK	2.84	10664	2.86	2.86	2.76	2.76	2.76	2.82	(0.08)	10,453	2,920	2.79
TCOAT	29.00	10664	-	29.25	26.50	28.25	28.00	28.25	(0.75)	13	37	28.52
TFI	0.27	10664	0.26	0.27	0.26	0.26	0.25	0.26	(0.01)	134,202	3,508	0.26
THIP	33.50	10664	33.50	33.50	33.25	33.50	33.25	33.50	-	592	1,983	33.49
TMD	24.00	10664	-	24.00	23.90	23.90	23.60	24.00	(0.10)	30	72	23.95
TOPP	220.00	250564	-	-	-	-	184.50	217.00	-	-	-	0
TPBI	5.20	10664	5.20	5.35	5.10	5.35	5.30	5.35	0.15	4,795	2,513	5.24
TPP	22.10	10664	22.90	23.10	22.90	23.10	23.00	23.10	1.00	25	57	22.98
Personal Products &												
APCO	3.84	10664	3.84	3.84	3.78	3.82	3.80	3.82	(0.02)	2,178	831	3.81
DDD	18.50	10664	18.70	19.40	18.30	19.10	19.00	19.10	0.60	50,834	96,348	18.95
JCT	79.00	10664	-	79.00	79.00	79.00	78.75	80.00	-	10	79	79
KISS	13.10	10664	13.10	13.30	12.90	13.10	13.00	13.10	-	28,529	37,256	13.06
OCC	10.20	10664	-	10.70	10.30	10.30	10.30	10.70	0.10	35	36	10.36
S & J	25.00	10664	-	25.00	25.00	25.00	25.00	25.50	-	24	60	25
STGT	44.25	10664	44.75	45.25	44.50	45.25	45.00	45.25	1.00	201,027	905,822	45.06
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.90	10664	11.90	12.00	11.90	12.00	11.90	12.00	0.10	321	384	11.95
TOG	7.50	10664	7.60	7.60	7.35	7.45	7.45	7.50	(0.05)	5,470	4,083	7.46
Professional Service												
BWG	0.79	10664	0.80	0.81	0.78	0.79	0.79	0.80	-	1,953,895	155,475	0.8
GENCO	1.16	10664	1.16	1.19	1.15	1.16	1.16	1.17				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.90	10664	12.90	12.90	12.70	12.70	12.70	12.80	(0.20)	1,659	2,113	12.73
GLAND	2.10	10664	-	2.12	2.10	2.12	2.10	2.12	0.02	517	109	2.1
J	3.32	10664	3.40	3.48	3.32	3.32	3.32	3.34	-	371,498	126,243	3.4
JCK	1.16	10664	1.16	1.28	1.16	1.27	1.26	1.27	0.11	330,175	41,080	1.24
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.54	10664	1.56	1.74	1.52	1.73	1.72	1.73	0.19	37,249	6,241	1.68
LALIN	10.10	10664	10.10	10.10	10.00	10.10	10.00	10.10	-	2,731	2,746	10.05
LH	8.10	10664	8.05	8.15	8.05	8.15	8.10	8.15	0.05	301,740	244,714	8.11
LPN	5.05	10664	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	50,021	25,235	5.04
MBK	13.90	10664	14.00	14.20	13.80	13.90	13.80	14.00	-	42,562	59,398	13.96
MJD	1.79	10664	1.80	1.84	1.79	1.80	1.80	1.82	0.01	61,454	11,143	1.81
MK	3.10	10664	3.12	3.16	3.12	3.12	3.10	3.12	0.02	2,571	805	3.13
NCH	1.68	10664	1.72	1.81	1.69	1.72	1.72	1.73	0.04	319,979	55,990	1.75
NNCL	2.72	10664	2.78	2.78	2.66	2.66	2.66	2.70	(0.06)	64,186	17,450	2.72
NOBLE	7.60	10664	7.60	7.70	7.60	7.60	7.60	7.65	-	117,005	89,368	7.64
NUSA	0.41	10664	0.42	0.42	0.41	0.41	0.41	0.42	-	17,323	718	0.41
NVD	2.82	10664	2.82	3.10	2.82	2.86	2.86	2.90	0.04	61,694	18,301	2.97
ORI	9.20	10664	9.25	9.30	9.10	9.15	9.15	9.20	(0.05)	62,232	57,245	9.2
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	10664	0.50	0.51	0.49	0.50	0.49	0.50	-	400,555	20,028	0.5
PLAT	3.18	10664	3.22	3.22	3.12	3.18	3.16	3.18	-	5,975	1,887	3.16
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.23	10664	1.24	1.28	1.22	1.24	1.24	1.25	0.01	9,093	1,134	1.25
PRIN	2.32	10664	2.32	2.32	2.24	2.26	2.26	2.28	(0.06)	2,573	586	2.28
PSH	14.40	10664	14.40	14.40	13.90	14.10	14.00	14.10	(0.30)	35,784	50,332	14.07
QH	2.32	10664	2.32	2.36	2.32	2.34	2.34	2.36	0.02	353,027	82,722	2.34
RICHY	1.14	10664	1.15	1.22	1.14	1.17	1.16	1.17	0.03	72,989	8,587	1.18
RML	1.01	10664	1.01	1.04	0.97	0.97	0.97	0.98	(0.04)	857,945	85,928	1
ROJNA	7.50	10664	7.45	7.55	7.25	7.45	7.45	7.50	(0.05)	111,491	82,611	7.41
S	2.32	10664	2.30	2.40	2.30	2.36	2.36	2.38	0.04	202,017	47,563	2.35
SA	7.00	10664	7.00	7.05	6.90	7.00	6.95	7.00	-	30,004	20,974	6.99
SAMCO	1.85	10664	1.85	1.88	1.84	1.87	1.85	1.87	0.02	33,946	6,307	1.86
SC	3.18	10664	3.18	3.20	3.14	3.16	3.16	3.18	(0.02)	76,402	24,209	3.17
SENA	4.14	10664	4.12	4.18	4.12	4.16	4.14	4.16	0.02	23,346	9,685	4.15
SF	7.35	10664	7.35	7.45	7.25	7.40	7.40	7.45	0.05	28,627	21,073	7.36
SIRI	1.49	10664	1.47	1.52	1.45	1.45	1.45	1.46	(0.04)	19,040,962	2,821,908	1.48
SPALI	21.30	10664	21.50	21.50	21.20	21.30	21.30	21.40	-	37,035	79,169	21.38
U	0.91	10664	0.91	0.92	0.89	0.89	0.89	0.90	(0.02)	1,320,286	118,689	0.9
UV	3.96	10664	4.00	4.00	3.92	3.94	3.94	3.96	(0.02)	68,231	27,082	3.97
WHA	3.20	10664	3.28	3.32	3.24	3.30	3.28	3.30	0.10	2,134,816	699,815	3.28
WIN	0.55	10664	0.56	0.65	0.56	0.60	0.60	0.61	0.05	276,620	16,967	0.61
Paper & Printing Ma												
UTP	22.40	10664	22.40	22.40	22.00	22.00	22.00	22.10	(0.40)	35,794	79,250	22.14
Fashion												
AFC	11.00	10664	10.90	11.50	10.70	11.50	11.40	11.50	0.50	9,401	10,519	11.19
B52	0.65	10664	0.66	0.67	0.65	0.67	0.66	0.67	0.02	74,365	4,911	0.66
BTNC	11.70	310564	-	12.60	11.60	11.60	11.70	12.50	(0.10)	7	8	11.91
CPH	4.18	10664	-	4.22	4.12	4.22	4.14	4.22	0.04	13	5	4.2
CPL	1.98	10664	2.00	2.04	2.00	2.00	2.00	2.02	0.02	10,473	2,114	2.02
ICC	32.00	10664	-	31.75	31.50	31.75	31.50	32.00	(0.25)	6	19	31.63
NC	9.30	310564	-	9.90	9.50	9.90	9.50	9.90	0.60	2	2	9.7
PAF	1.80	10664	1.81	1.81	1.76	1.78	1.78	1.80	(0.02)	21,261	3,807	1.79
PDJ	2.80	10664	2.86	2.94	2.82	2.90	2.88	2.90	0.10	54,593	15,744	2.88
PG	6.40	10664	-	6.50	6.35	6.35	6.35	6.50	(0.05)	330	210	6.37
SABINA	21.00	10664	20.80	20.80	20.50	20.70	20.60	20.70	(0.30)	9,665	19,915	20.61
SAWANG	9.65	10664	-	-	-	-	9.75	11.70	-	-	-	0
SUC	36.00	10664	-	36.50	36.00	36.00	36.00	36.25	-	200	725	36.26
TNL	16.80	10664	-	-	-	-	16.40	19.00	-	-	-	0
TPCS	13.30	310564	-	13.50	13.40	13.40	13.30	13.50	0.10	73	98	13.4
TR	31.25	10664	-	32.75	30.00	32.25	31.75	32.25	1.00	1,093	3,406	31.16
TTI	23.00	210564	-	-	-	-	19.70	21.90	-	-	-	0
TTT	49.75	10664	-	51.25	50.00	51.25	50.00	51.00	1.50	29	148	50.92
UPF	67.00	10664	-	67.25	67.00	67.25	67.00	67.25	0.25	37	248	67.15
UT	17.00	310564	-	-	-	-	16.70	17.30	-	-	-	0
WACOAL	41.00	10664	-	41.00	41.00	41.00	40.75	41.25	-	18	74	41
Transportation & Log												
AAV	2.74	10664	2.76	2.78	2.68	2.68	2.68	2.70	(0.06)	450,872	123,433	2.74
AOT	64.75	10664	65.25	65.25	64.00	64.50	64.25	64.50	(0.25)	198,279	1,277,575	64.43
ASIMAR	2.74	10664	2.70	2.74	2.62	2.62	2.62	2.66	(0.12)	34,851	9,365	2.69
B	0.67	10664	0.69	0.70	0.67	0.68	0.68	0.69	0.01	889,202	60,782	0.68
BA	7.50	10664	7.65	7.75	7.50	7.65	7.60	7.65	0.15	42,820	32,537	7.6
BEM	8.30	10664	8.35	8.40	8.10	8.20	8.15	8.20	(0.10)	873,681	717,768	8.22
BTS	9.45	10664	9.60	9.60	9.40	9.50	9.45	9.50	0.05	845,135	802,477	9.5
BTSGIF	5.00	10664	5.00	5.10	5.00	5.05	5.00	5.05	0.05	39,474	19,879	5.04
DMT	13.80	10664	13.90	14.00	13.70	13.70	13.70	13.80	(0.10)	28,778	39,687	13.79
III	12.30	10664	12.40	13.80	12.10	13.60	13.50	13.60	1.30	1,179,478	1,546,527	13.11
JUTHA	1.04	10664	1.05	1.05	1.01	1.02	1.01	1.02	(0.02)	11,154	1,142	1.02
JWD	13.90	10664	13.90	13.90	13.30	13.50	13.50	13.60	(0.40)	46,307	62,612	13.52
KEX	43.00	10664	43.00	43.25	41.75	42.00	42.00	42.25	(1.00)	93,458	394,224	42.18
KWC	265.00	10664	-	265.00	265.00	265.00	259.00	266.00	-	6	159	265
NOK	1.09	10364	1.27	2.18	1.27	2.18	2.18	-	1.09	535,260	101,504	1.9
NYT	4.68	10664	4.68	4.86	4.66	4.86	4.86	4.88	0.18	110,847	53,088	4.79
PORT	3.08	10664	3.14	3.18	3.08	3.08	3.08	3.10	-	81,129	25,351	3.12
PRM	7.50	10664	7.60	7.60	7.40	7.45	7.45	7.50	(0.05)	269,832	202,045	7.49
PSL	18.20	10664	18.20	18.30	17.80	18.20	18.10	18.20	-	90,444	163,203	18.04
RCL	55.00	10664	56.50	58.25	54.75	58.25	58.00	58.25	3.25	226,196	1,279,172	56.55
TFFIF	8.25	10664	8.25	8.30	8.20	8.30	8.25	8.30	0.05	11,106	9,191	8.28
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	10664	-	7.05	7.00	7.00	7.00	7.05	-	168	118	7
TTA	17.50	10664	17.60	17.70	17.20	17.30	17.30	17.40	(0.20)	221,402	385,041	17.39
WICE	9.75	10664	10.10	10.40	9.80	10.30	10.30	10.40	0.55	430,492	435,423	10.11
Automotive												
3K-BAT	70.00	10664	-	71.00	71.00	71.00	69.25	71.00	1.00	7	50	71
ACG	3.32	10664	3.38	3.38	3.18	3.30	3.28	3.30	(0.02)	57,647	18,866	3.27
AH	23.00	10664	23.00	23.20	22.70	22.90	22.90	23.00	(0.10)	33,722	77,245	22.91
CWT	3.92	10664	3.94	4.04	3.88	3.96	3.94	3.96	0.04	214,890	84,859	3.95
EASON	1.72	10664	1.76	1.84	1.76	1.83	1.83	1.84	0.11	71,073	12,866	1.81
GYT	249.00	10664	-	-	-	-	249.00	256.00	-	-	-	0
HFT	6.75	10664	6.85	6.90	6.75	6.75	6.75	6.80	-	20,475	13,973	6.82
IHL	4.60	10664	4.58	4.64	4.54	4.54	4.54	4.56	(0.06)	38,306	17,541	4.58

Main Board Quotation

Issue Date

Wednesday June 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TSC	12.00	10664	-	12.20	11.90	12.10	12.10	12.20	0.10		272	329	12.09
Industrial Materials													
ALLA	2.22	10664	2.22	2.26	2.16	2.16	2.16	2.18	(0.06)		66,008	14,513	2.2
ASEFA	4.46	10664	4.50	4.56	4.48	4.54	4.50	4.54	0.08		2,488	1,120	4.5
CPT	0.88	10664	0.89	1.00	0.88	0.92	0.92	0.93	0.04		63,454	5,855	0.92
CRANE	1.90	10664	1.89	1.93	1.85	1.87	1.87	1.88	(0.03)		146,919	27,658	1.88
CTW	7.80	10664	-	7.85	7.80	7.80	7.80	7.85	-		1,056	824	7.8
FMT	28.25	10664	-	28.25	28.00	28.25	28.00	28.50	-		55	155	28.15
HTECH	5.75	10664	5.70	5.85	5.55	5.65	5.65	5.70	(0.10)		48,975	27,884	5.69
KKC	1.20	10664	1.20	1.27	1.20	1.23	1.23	1.24	0.03		31,794	3,949	1.24
PK	2.40	10664	2.38	2.40	2.36	2.36	2.36	2.40	(0.04)		6,919	1,648	2.38
SNC	14.50	10664	14.50	14.50	14.30	14.40	14.30	14.40	(0.10)		9,897	14,265	14.41
STARK	4.10	10664	4.12	4.18	4.10	4.10	4.10	4.12	-		671,884	277,602	4.13
TCJ	4.54	10664	4.58	4.74	4.56	4.64	4.64	4.66	0.10		36,503	17,055	4.67
VARO	4.86	10664	-	4.86	4.58	4.80	4.70	4.78	(0.06)		329	154	4.68
Property Fund & REI													
AIMCG	5.50	10664	5.50	5.50	5.45	5.50	5.45	5.50	-		1,020	559	5.48
AIMIRT	12.10	10664	-	12.20	12.10	12.20	12.10	12.20	0.10		908	1,105	12.17
ALLY	6.80	10664	6.80	7.20	6.75	7.10	7.10	7.15	0.30		42,255	29,563	7
AMATAR	9.60	10664	9.60	9.60	9.55	9.60	9.55	9.60	-		503	482	9.58
B-WORK	10.00	10664	10.00	10.00	9.95	10.00	9.95	10.00	-		1,399	1,399	10
BKKCP	11.00	10664	-	11.00	10.90	10.90	10.90	11.00	(0.10)		79	86	10.93
BOFFICE	9.20	10664	9.20	9.30	9.10	9.25	9.25	9.35	0.05		2,815	2,584	9.18
CPNCG	10.70	10664	10.70	10.80	10.70	10.80	10.70	10.80	0.10		1,501	1,612	10.74
CPNREIT	19.60	10664	19.70	19.90	19.70	19.70	19.70	19.80	0.10		9,468	18,728	19.78
CPTGF	9.15	10664	9.15	9.15	9.10	9.15	9.10	9.15	-		1,221	1,116	9.14
CTARAF	5.05	10664	4.98	4.98	4.96	4.98	4.98	5.00	(0.07)		5,715	2,846	4.98
DREIT	4.76	10664	-	4.76	4.74	4.74	4.72	4.74	(0.02)		2,139	1,015	4.74
ERWPF	4.26	10664	4.26	4.28	4.24	4.28	4.24	4.28	0.02		2,062	878	4.26
FTREIT	13.00	10664	13.00	13.00	12.90	13.00	12.90	13.00	-		2,067	2,684	12.98
FUTUREPF	14.40	10664	14.40	14.50	14.30	14.30	14.30	14.40	(0.10)		1,417	2,040	14.39
GAHREIT	8.15	10664	-	8.10	8.05	8.05	8.00	8.10	(0.10)		67	54	8.05
GOLDPF	6.85	10664	-	7.10	6.60	6.95	6.85	6.95	0.10		133	91	6.84
GVREIT	10.30	10664	-	10.30	10.20	10.30	10.20	10.30	-		1,300	1,339	10.3
HPF	4.68	10664	4.70	4.70	4.64	4.70	4.68	4.70	0.02		1,628	759	4.66
HREIT	8.50	10664	-	8.45	8.40	8.45	8.40	8.45	(0.05)		1,718	1,443	8.4
IMPACT	18.50	10664	18.60	18.60	18.50	18.60	18.50	18.60	0.10		1,038	1,928	18.57
KPNPF	7.00	10664	-	6.90	6.80	6.90	6.90	6.95	(0.10)		533	368	6.9
LHHOTEL	9.20	10664	-	9.40	9.15	9.25	9.25	9.30	0.05		3,440	3,194	9.29
LHPF	5.35	10664	5.40	5.40	5.35	5.35	5.35	5.40	-		980	526	5.37
LHSC	10.50	10664	-	10.60	10.40	10.50	10.50	10.60	-		782	821	10.49
LPF	15.10	10664	15.00	15.20	15.00	15.20	15.10	15.20	0.10		8,038	12,089	15.04
LUXF	6.45	310564	-	6.35	6.30	6.30	6.30	6.45	(0.15)		58	37	6.34
M-II	7.60	10664	7.80	7.95	7.80	7.90	7.80	7.90	0.30		89	70	7.87
M-PAT	3.36	10664	-	3.36	3.36	3.36	3.36	3.38	-		1	-	3.36
M-STOR	6.25	10664	6.20	6.25	6.20	6.25	6.25	6.30	-		210	131	6.22
MIPF	15.00	250564	-	-	-	-	14.60	16.60	-		-	-	0
MIT	3.06	10664	3.04	3.06	3.04	3.06	3.04	3.06	-		273	83	3.05
MJLF	7.05	10664	7.00	7.00	6.95	6.95	6.95	7.00	(0.10)		495	344	6.95
MNIT	1.59	10664	-	1.64	1.58	1.60	1.59	1.60	0.01		85	14	1.6
MNIT2	4.74	10664	-	4.74	4.72	4.72	4.70	4.74	(0.02)		23	11	4.74
MNRF	3.02	10664	-	3.04	3.02	3.02	3.02	3.04	-		281	85	3.02
POPF	10.90	10664	10.90	10.90	10.80	10.90	10.80	10.90	-		1,010	1,093	10.82
PPF	11.40	10664	-	-	-	-	11.30	11.40	-		-	-	0
PROSPECT	9.25	10664	-	9.30	9.25	9.30	9.25	9.30	0.05		387	359	9.29
QHHR	5.40	10664	5.35	5.45	5.35	5.45	5.40	5.45	0.05		7,254	3,949	5.44
QHOP	2.30	310564	2.30	2.30	2.30	2.30	2.26	2.30	-		7	2	2.3
QHPF	9.35	10664	9.35	9.40	9.35	9.35	9.35	9.40	-		3,748	3,505	9.35
SBPF	2.22	10664	-	2.22	2.20	2.22	2.20	2.22	-		107	24	2.21
SHREIT	3.12	310564	-	2.90	2.88	2.90	2.88	2.90	(0.22)		8,579	2,488	2.9
SIRIP	8.10	10664	-	-	-	-	8.10	8.15	-		-	-	0
SPF	17.20	10664	17.10	17.20	17.00	17.10	17.00	17.10	(0.10)		24,260	41,469	17.09
SPRIME	7.20	10664	-	7.20	7.10	7.10	7.10	7.15	(0.10)		827	591	7.15
SRIPANWA	7.55	10664	7.55	7.60	7.45	7.45	7.45	7.55	(0.10)		572	429	7.5
SSPF	8.25	10664	-	8.25	8.25	8.25	8.25	8.40	-		45	37	8.25
SSTRT	5.70	10664	5.65	5.70	5.60	5.70	5.65	5.70	-		1,901	1,073	5.64
TIF1	8.55	10664	-	8.55	8.50	8.50	8.50	8.55	(0.05)		3	3	8.53
TLHPF	7.60	10664	-	7.65	7.60	7.65	7.65	7.70	0.05		85	65	7.65
TNPF	1.98	10664	-	1.97	1.96	1.96	1.97	1.99	(0.02)		200	39	1.96
TPRIME	9.90	10664	9.90	9.95	9.90	9.90	9.90	10.00	-		1,942	1,925	9.91
TTLPF	23.00	10664	-	23.00	22.80	22.90	22.80	22.90	(0.10)		31	71	22.9
TU-PF	1.41	10664	1.41	1.48	1.41	1.42	1.42	1.45	0.01		40	6	1.42
URBNPF	2.84	210564	-	-	-	-	2.66	2.88	-		-	-	0
WHABT	8.85	10664	8.85	8.95	8.80	8.95	8.85	8.90	0.10		54	48	8.83
WHART	13.00	10664	13.30	13.30	13.00	13.10	13.10	13.30	0.10		1,108	1,462	13.2
Steel													
AMC	4.22	10664	4.24	4.44	4.24	4.42	4.40	4.42	0.20		52,225	22,756	4.36
BSBM	1.76	10664	1.76	1.79	1.75	1.76	1.76	1.77	-		53,553	9,503	1.77
CEN	1.97	10664	2.00	2.04	1.94	1.94	1.94	1.95	(0.03)		141,613	28,034	1.98
CITY	2.40	10664	-	2.42	2.36	2.40	2.40	2.42	-		1,665	397	2.38
CSP	2.22	10664	2.22	2.28	2.20	2.20	2.20	2.24	(0.02)		8,085	1,804	2.23
GJS	0.39	10664	0.39	0.44	0.39	0.41	0.40	0.41	0.02		3,145,442	130,388	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-		-	-	0
INOX	1.16												

Main Board Quotation

Issue Date

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.38	10664	1.37	1.40	1.36	1.38	1.37	1.38	-	733,087	100,855	1.38
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.06	10664	1.07	1.08	1.04	1.05	1.05	1.06	(0.01)	216,949	22,942	1.06
PREB	9.05	10664	9.10	9.15	9.00	9.00	9.00	9.10	(0.05)	3,567	3,234	9.07
PYLON	4.82	10664	4.88	4.90	4.78	4.80	4.80	4.82	(0.02)	15,314	7,402	4.83
RT	2.52	10664	2.54	2.56	2.50	2.50	2.50	2.52	(0.02)	56,713	14,279	2.52
SEAFCO	5.10	10664	5.15	5.20	5.00	5.10	5.05	5.10	-	50,779	25,883	5.1
SQ	3.02	10664	3.02	3.04	2.90	2.96	2.96	2.98	(0.06)	117,807	34,892	2.96
SRICHA	15.10	10664	15.20	15.40	15.20	15.30	15.30	15.40	0.20	8,531	13,036	15.28
STEC	15.60	10664	15.60	15.60	15.30	15.30	15.30	15.40	(0.30)	141,890	218,406	15.39
STPI	4.80	10664	4.82	4.82	4.68	4.74	4.72	4.74	(0.06)	107,285	50,731	4.73
SYNTEC	2.30	10664	2.32	2.34	2.28	2.30	2.30	2.32	-	137,847	31,688	2.3
TEAMG	2.44	10664	2.44	2.46	2.40	2.44	2.42	2.44	-	34,484	8,386	2.43
TPOLY	2.34	10664	2.36	2.40	2.36	2.36	2.34	2.36	0.02	4,459	1,057	2.37
TRC	0.15	10664	0.16	0.16	0.15	0.16	0.15	0.16	0.01	118,101	1,841	0.16
TRITN	0.32	10664	0.32	0.33	0.31	0.32	0.31	0.32	-	536,118	17,157	0.32
TTCL	4.90	10664	4.96	5.10	4.96	4.98	4.96	4.98	0.08	89,034	44,537	5
UNIQ	8.45	10664	8.55	8.55	8.25	8.40	8.40	8.45	(0.05)	91,236	76,157	8.35
WGE	2.22	10664	2.20	2.22	2.16	2.16	2.16	2.18	(0.06)	42,367	9,266	2.19

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	10664	5.30	5.30	5.20	5.25	5.25	5.30	-	415.00	218.00	5.00
AU	10.30	10664	10.40	10.80	10.30	10.60	10.60	10.70	0.30	42,834.00	45,165.00	10.00
JCKH	0.54	10664	0.56	0.56	0.53	0.55	0.54	0.55	0.01	15,098.00	808.00	-
KASET	1.69	10664	1.69	1.76	1.69	1.71	1.71	1.73	0.02	12,855.00	2,228.00	1.00
MUD	1.88	10664	1.88	1.89	1.86	1.88	1.86	1.88	-	2,575.00	481.00	1.00
SUN	6.00	10664	6.20	6.95	6.15	6.85	6.85	6.90	0.85	353,694.00	235,182.00	6.00
TACC	7.30	10664	7.30	7.35	7.20	7.30	7.25	7.30	-	17,778.00	12,975.00	7.00
TMILL	3.72	10664	3.72	3.74	3.70	3.70	3.70	3.72	(0.02)	6,325.00	2,350.00	3.00
XO	22.80	10664	23.00	23.20	22.80	23.00	23.00	23.10	0.20	18,760.00	43,129.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	10664	1.14	1.14	1.11	1.11	1.11	1.13	(0.01)	817.00	92.00	1.00
BIZ	6.15	10664	6.10	6.95	6.10	6.55	6.55	6.60	0.40	53,840.00	35,985.00	6.00
DOD	13.00	10664	13.00	13.30	12.90	13.00	13.00	13.10	-	37,773.00	49,095.00	13.00
ECF	1.96	10664	1.97	2.18	1.97	2.14	2.14	2.16	0.18	428,699.00	89,638.00	2.00
HPT	1.00	10664	0.99	1.02	0.99	1.00	1.00	1.01	-	6,423.00	642.00	1.00
IP	20.80	10664	20.90	21.50	20.40	20.80	20.80	20.90	-	13,622.00	28,397.00	20.00
JUBILE	25.50	10664	25.50	26.00	25.25	25.75	25.75	26.00	0.25	931.00	2,384.00	25.00
MOONG	5.50	10664	5.60	5.60	5.35	5.40	5.40	5.45	(0.10)	4,718.00	2,555.00	5.00
NPK	14.50	10664	-	-	-	-	14.20	14.80	-	-	-	-
OCEAN	1.52	10664	1.53	1.55	1.52	1.54	1.53	1.54	0.02	53,596.00	8,241.00	1.00
TM	3.68	10664	3.72	3.88	3.70	3.78	3.78	3.80	0.10	196,488.00	75,001.00	3.00
WINMED	5.60	10664	5.60	5.80	5.60	5.75	5.70	5.75	0.15	42,614.00	24,353.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	10664	0.89	0.91	0.89	0.89	0.89	0.90	-	7,013.00	630.00	-
AF	0.76	10664	0.77	0.77	0.74	0.75	0.75	0.76	(0.01)	3,229.00	244.00	-
AIRA	2.08	10664	2.10	2.10	2.06	2.06	2.06	2.08	(0.02)	2,358.00	491.00	2.00
ASN	4.06	10664	4.02	4.12	4.00	4.04	4.06	4.10	(0.02)	478.00	194.00	4.00
BROOK	0.80	10664	0.80	0.86	0.79	0.84	0.84	0.85	0.04	4,252,879.00	353,761.00	-
GCAP	2.26	10664	2.26	2.32	2.26	2.26	2.26	2.28	-	13,650.00	3,111.00	2.00
LIT	3.94	10664	3.96	3.96	3.92	3.92	3.92	3.94	(0.02)	5,131.00	2,016.00	3.00
MITSIB	1.31	10664	1.32	1.32	1.30	1.31	1.31	1.32	-	3,310.00	432.00	1.00
SGF	1.30	10664	1.31	1.33	1.26	1.26	1.26	1.27	(0.04)	179,179.00	23,099.00	1.00
TQR	20.10	10664	20.10	20.60	19.80	19.90	19.80	19.90	(0.20)	28,268.00	56,954.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.80	10664	5.90	5.90	5.75	5.90	5.85	5.90	0.10	21,711.00	12,666.00	5.00
ADB	2.10	10664	2.12	2.32	2.10	2.32	2.30	2.32	0.22	610,526.00	136,218.00	2.00
BM	4.30	10664	4.26	4.30	4.22	4.30	4.28	4.30	-	32,401.00	13,819.00	4.00
CHO	1.05	10664	1.05	1.07	1.04	1.06	1.05	1.06	0.01	149,438.00	15,759.00	1.00
CHOW	4.10	10664	-	4.12	4.08	4.08	4.06	4.08	(0.02)	581.00	238.00	4.00
CIG	0.73	10664	0.74	0.74	0.70	0.71	0.71	0.72	(0.02)	139,728.00	10,027.00	-
COLOR	1.87	10664	1.88	1.90	1.86	1.86	1.86	1.87	(0.01)	7,993.00	1,496.00	1.00
CPR	3.88	10664	3.92	3.96	3.88	3.90	3.90	3.94	0.02	2,830.00	1,106.00	3.00
FPI	2.26	10664	2.30	2.30	2.22	2.22	2.22	2.24	(0.04)	4,834.00	1,076.00	2.00
GTB	0.87	10664	0.87	0.90	0.86	0.88	0.88	0.89	0.01	20,015.00	1,765.00	-
KCM	1.10	10664	1.10	1.12	1.09	1.10	1.09	1.10	-	45,957.00	5,075.00	1.00
KUMWEL	1.96	10664	1.96	1.99	1.96	1.96	1.96	1.98	-	14,916.00	2,946.00	1.00
KWM	5.50	10664	5.50	5.60	5.40	5.45	5.40	5.45	(0.05)	33,421.00	18,275.00	5.00
MBAX	6.25	10664	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	6,993.00	4,358.00	6.00
MGT	3.58	10664	3.60	3.62	3.48	3.48	3.48	3.52	(0.10)	8,652.00	3,063.00	3.00
NDR	3.08	10664	3.10	3.12	3.00	3.04	3.04	3.08	(0.04)	9,935.00	3,040.00	3.00
PACO	2.90	10664	2.94	2.96	2.92	2.96	2.94	2.96	0.06	40,089.00	11,769.00	2.00
PDG	3.98	10664	4.10	4.10	4.00	4.00	4.00	4.06	0.02	9,501.00	3,838.00	4.00
PIMO	3.48	10664	3.46	3.52	3.46	3.50	3.48	3.50	0.02	51,316.00	17,903.00	3.00
PJW	4.78	10664	4.82	4.88	4.80	4.82	4.80	4.82	0.04	24,410.00	11,816.00	4.00
PPM	2.02	10664	2.06	2.08	2.00	2.02	2.00	2.02	-	19,599.00	3,994.00	2.00
PRAPAT	1.63	10664	1.64	1.65	1.59	1.62	1.61	1.62	(0.01)	119,744.00	19,291.00	1.00
RWI	1.81	10664	1.81	1.81	1.77	1.77	1.77	1.79	(0.04)	29,739.00	5,315.00	1.00
SALEE	1.20	10664	1.20	1.33	1.18	1.33	1.33	1.34	0.13	330,799.00	41,511.00	1.00
SANKO	1.17	10664	1.17	1.18	1.15	1.17	1.16	1.17	-	6,278.00	731.00	1.00
SELIC	3.14	10664	3.18	3.36	3.16	3.36	3.36	3.38	0.22	40,039.00	13,039.00	3.00
SFT	6.40	10664	6.40	6.60	6.40	6.55	6.50	6.55	0.15	14,930.00	9,716.00	6.00
SWC	5.70	10664	5.70	5.75	5.65	5.70	5.70	5.75	-	864.00	493.00	5.00
TMC	1.01	10664	1.04	1.04	1.01	1.02	1.01	1.02	0.01	555.00	57.00	1.00
TMI	1.26	10664	1.25	1.27	1.23	1.23	1.23	1.24	(0.03)	97,828.00	12,211.00	1.00
TMW	37.25	10664	37.50	37.50	37.00	37.25	37.00	37.25	-	115.00	426.00	37.00
TPAC	16.00	10664	16.20	17.20	16.20	17.20	17.20	17.30	1.20	16,191.00	27,161.00	16.00
TPLAS	2.32	10664	2.32	2.34	2.30	2.32	2.32	2.34	-	16,708.00	3,874.00	2.00
UBIS	6.65	10664	6.65	6.90	6.65	6.75	6.75	6.80	0.10	6,794.00	4,638.00	6.00
UEC	1.71	10664	1.71	1.72	1.70	1.72	1.71	1.72	0.01	5,166.00	883.00	1.00
UKEM	1.13	10664	1.13	1.17	1.13	1.15	1.14	1.15	0.02	215,896.00	24,834.00	1.00
UREKA	0.85	10664	0.86	0.86	0.83	0.83	0.83	0.85	(0.02)	33,455.00	2,831.00	-
YUASA	18.30	10664	18.20	18.40	18.20	18.20	18.10	18.20	(0.10)	584.00	1,067.00	18.00
ZIGA	5.85	10664	6.15	6.15	5.90	5.90	5.90	5.95	0.05	257,040.00	155,418.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	10664	3.20	3.34	3.18	3.22	3.22	3.24	0.02	757,376.00	247,008.00	3.00
ARIN	0.78	10664	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	2,396.00	186.00	-
ARROW	8.65	10664	8.65	8.75	8.60	8.75	8.65	8.75	0.10	1,505.00	1,310.00	8.00
BC	1.66	10664	1.68	1.69	1.65	1.66	1.66	1.67	-	3,216.00	533.00	1.00
BSM	0.45	10664	0.45	0.46	0.44	0.45	0.44	0.45	-	39,077.00	1,755.00	-
BTW	1.24	10664	-	1.25	1.23	1.24	1.23	1.24	-	2,370.00	294.00	1.00
CAZ	2.78	10664	2.80	2.86	2.78	2.86	2.84	2.86	0.08	28,247.00	7,982.00	2.00
CHEWA	1.08	10664	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	56,826.00	6,136.00	1.00
CMC	1.33	10664	1.31	1.34	1.31	1.34	1.33	1.34	0.01	19,975.00	2,640.00	1.00
CRD	0.74	10664	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	4,164.00	306.00	-
DHOUSE	1.31	10664	1.31	1.35	1.31	1.34	1.33	1.34	0.03	28,976.00	3,844.00	1.00
DIMET	0.26	10664	0.26	0.27	0.26	0.27	0.26	0.27	0.01	182,300.00	4,790.00	-
FLOYD	2.04	10664	2.00	2.04	1.99	2.02	2.00	2.02	(0.02)	8,015.00	1,612.00	2.00
HYDRO	0.30	10664	0.32	0.32	0.30	0.31	0.30	0.31	0.01	22,291.00	691.00	-
IND	1.91	10664	1.91	1.93	1.89	1.91	1.90	1.91	-	15,125.00	2,884.00	1.00
JAK	1.77	10664	1.79	1.80	1.76	1.76	1.76	1.78	(0.01)	35,286.00	6,280.00	1.00
JSP	0.37	10664	0.38	0.40	0.37	0.40	0.39	0.40	0.03	726,284.00	28,225.00	-
K	1.51	10664	1.54	1.60	1.53	1.60	1.59	1.60	0.09	206,989.00	32,567.00	1.00
KUN	2.82	10664	2.80	2.84	2.78	2.84	2.82	2.84	0.02	47,114.00	13,252.00	2.00
META	0.76	10664	0.75	0.77	0.75	0.76	0.76	0.77	-	41,438.00	3,149.00	-
PPS	0.70	10664	0.71	0.74	0.71	0.73	0.72	0.73	0.03	290,620.0		

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
QTC	5.10	10664	5.10	5.20	5.05	5.20	5.15	5.20	0.10	3,836.00	1,966.00	5.00
SAAM	6.45	10664	6.65	6.70	6.25	6.30	6.30	6.35	(0.15)	35,863.00	23,065.00	6.00
SEAOL	3.06	10664	3.10	3.16	3.06	3.08	3.06	3.08	0.02	48,486.00	15,016.00	3.00
SR	0.96	10664	0.94	0.98	0.90	0.95	0.94	0.95	(0.01)	14,729.00	1,382.00	-
TAKUNI	1.42	10664	1.46	1.48	1.38	1.38	1.38	1.40	(0.04)	736,045.00	105,791.00	1.00
TPCH	13.40	10664	13.40	13.70	13.30	13.50	13.50	13.70	0.10	11,129.00	15,058.00	13.00
TRT	2.28	10664	2.28	2.34	2.28	2.30	2.30	2.32	0.02	14,537.00	3,366.00	2.00
UMS	1.03	10664	-	1.03	1.00	1.02	1.00	1.03	(0.01)	606.00	62.00	1.00
UPA	0.35	10664	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	207,603.00	7,136.00	-
UWC	0.06	10664	0.07	0.07	0.06	0.07	0.06	0.07	0.01	833,374.00	5,377.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	15.80	10664	15.80	16.00	15.40	15.70	15.60	15.70	(0.10)	24,285.00	37,944.00	15.00
AKP	1.70	10664	1.74	1.78	1.64	1.72	1.72	1.73	0.02	72,067.00	12,521.00	1.00
AMA	6.25	10664	6.30	6.55	6.25	6.35	6.35	6.40	0.10	64,664.00	41,452.00	6.00
ARIP	0.73	10664	0.75	0.80	0.74	0.75	0.74	0.75	0.02	764,217.00	58,656.00	-
ATP30	1.27	10664	1.27	1.27	1.25	1.26	1.25	1.26	(0.01)	3,580.00	451.00	1.00
AUCT	10.70	10664	10.70	10.70	10.30	10.50	10.40	10.50	(0.20)	64,974.00	68,258.00	10.00
BOL	9.70	10664	9.70	10.00	9.70	9.80	9.80	9.90	0.10	14,510.00	14,289.00	9.00
CDO	1.47	10664	1.47	1.48	1.46	1.47	1.46	1.47	-	6,548.00	962.00	1.00
D	4.04	10664	-	4.10	4.04	4.08	4.04	4.08	0.04	1,778.00	723.00	4.00
DV8	0.52	10664	0.53	0.53	0.52	0.53	0.52	0.53	0.01	5,406.00	281.00	-
EFORL	0.10	10664	0.11	0.11	0.10	0.11	0.10	0.11	0.01	443,713.00	4,678.00	-
ETE	2.62	10664	2.64	2.84	2.64	2.84	2.82	2.84	0.22	90,489.00	25,218.00	2.00
FSMART	8.15	10664	8.20	9.70	8.10	8.80	8.80	8.85	0.65	567,839.00	517,821.00	9.00
FVC	1.03	10664	1.04	1.05	1.01	1.02	1.02	1.03	(0.01)	72,908.00	7,460.00	1.00
GSC	1.78	10664	1.79	1.85	1.79	1.82	1.80	1.82	0.04	7,124.00	1,293.00	1.00
HARN	2.62	10664	2.66	2.72	2.64	2.64	2.64	2.68	0.02	27,522.00	7,360.00	2.00
HEMP	0.46	10664	0.47	0.47	0.45	0.47	0.46	0.47	0.01	107,157.00	4,919.00	-
IMH	6.30	10664	6.30	6.55	6.30	6.40	6.40	6.45	0.10	74,538.00	47,974.00	6.00
KIAT	0.65	10664	0.66	0.69	0.65	0.68	0.68	0.69	0.03	549,292.00	36,842.00	-
KK	3.86	10664	3.90	3.90	3.80	3.86	3.84	3.86	-	33,982.00	13,044.00	3.00
KOOL	1.00	10664	1.00	1.03	1.00	1.01	1.00	1.01	0.01	54,224.00	5,491.00	1.00
LDC	1.33	10664	1.34	1.42	1.34	1.35	1.35	1.36	0.02	10,248.00	1,398.00	1.00
LEO	9.70	10664	9.65	9.95	9.60	9.80	9.75	9.80	0.10	73,717.00	71,890.00	9.00
MORE	1.22	10664	1.22	1.29	1.22	1.27	1.26	1.27	0.05	506,114.00	63,800.00	1.00
MVP	2.40	10664	2.40	2.40	2.30	2.30	2.30	2.32	(0.10)	37,900.00	8,855.00	2.00
NBC	0.77	10664	0.77	0.78	0.75	0.77	0.77	0.78	-	4,463.00	342.00	-
NCL	1.95	10664	1.84	1.88	1.76	1.83	1.82	1.83	(0.12)	423,249.00	76,907.00	1.00
NEWS	0.02	10664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	351,567.00	466.00	-
NINE	4.04	10664	-	4.06	4.00	4.06	4.00	4.06	0.02	15.00	6.00	4.00
OTO	5.85	10664	5.80	5.85	5.75	5.85	5.80	5.85	-	13,326.00	7,752.00	5.00
PHOL	3.64	10664	3.62	3.84	3.62	3.70	3.70	3.76	0.06	131,214.00	49,324.00	3.00
PICO	3.24	10664	-	3.26	3.10	3.24	3.20	3.24	-	645.00	204.00	3.00
QLT	4.40	10664	4.42	4.42	4.40	4.40	4.36	4.40	-	786.00	346.00	4.00
RP	2.20	10664	2.24	2.24	2.14	2.18	2.18	2.20	(0.02)	2,256.00	493.00	2.00
SE	1.33	10664	1.33	1.38	1.33	1.34	1.34	1.35	0.01	22,548.00	3,055.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.30	10664	4.32	4.44	4.32	4.36	4.36	4.38	0.06	396,550.00	173,086.00	4.00
SPA	8.15	10664	8.20	8.30	8.15	8.20	8.20	8.25	0.05	7,815.00	6,426.00	8.00
THMUI	1.01	10664	1.02	1.11	1.02	1.08	1.08	1.09	0.07	105,114.00	11,326.00	1.00
TNDT	2.00	10664	2.00	2.52	2.00	2.36	2.36	2.38	0.36	45,013.00	10,565.00	2.00
TNH	31.00	10664	-	31.50	31.00	31.25	31.25	31.50	0.25	259.00	811.00	31.00
TNP	5.85	10664	5.90	6.35	5.90	6.20	6.20	6.25	0.35	370,643.00	228,179.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	10664	1.17	1.17	1.15	1.16	1.16	1.17	-	21,969.00	2,546.00	1.00
TVT	0.81	10664	0.82	0.83	0.82	0.83	0.82	0.83	0.02	8,073.00	664.00	-
VL	2.54	10664	2.64	2.68	2.50	2.52	2.52	2.54	(0.02)	850,450.00	219,252.00	2.00
WINNER	2.86	10664	2.88	2.88	2.80	2.80	2.78	2.80	(0.06)	36,105.00	10,230.00	2.00
YGG	21.80	10664	21.70	22.00	21.40	21.60	21.50	21.60	(0.20)	3,407.00	7,363.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.68	10664	3.70	3.70	3.62	3.64	3.62	3.64	(0.04)	1,971.00	720.00	3.00
COMAN	4.04	10664	4.10	4.42	4.06	4.42	4.40	4.42	0.38	76,473.00	32,450.00	4.00
DITTO	17.20	10664	17.20	17.20	16.20	16.70	16.70	16.80	(0.50)	46,565.00	77,795.00	16.00
ICN	3.98	10664	4.04	4.04	3.94	3.94	3.94	3.96	(0.04)	36,208.00	14,404.00	3.00
IIG	25.25	10664	25.50	25.75	25.25	25.50	25.50	25.75	0.25	1,290.00	3,290.00	25.00
INSET	3.80	10664	3.82	3.84	3.76	3.78	3.78	3.80	(0.02)	33,340.00	12,645.00	3.00
IRCP	1.64	10664	1.70	1.73	1.66	1.72	1.71	1.72	0.08	70,575.00	11,945.00	1.00
ITEL	4.28	10664	4.32	4.32	4.20	4.24	4.24	4.26	(0.04)	95,533.00	40,578.00	4.00
NETBAY	27.00	10664	27.25	28.00	27.00	27.50	27.50	27.75	0.50	9,416.00	25,997.00	27.00
PLANET	2.84	10664	2.84	2.84	2.66	2.70	2.70	2.72	(0.14)	88,137.00	24,042.00	2.00
PROEN	7.05	10664	7.10	7.10	6.95	7.05	7.00	7.05	-	14,811.00	10,382.00	7.00
SICT	4.54	10664	4.56	4.56	4.46	4.50	4.50	4.52	(0.04)	6,970.00	3,142.00	4.00
SIMAT	5.25	10664	5.25	5.25	4.96	5.10	5.05	5.15	(0.15)	167,841.00	85,818.00	5.00
SKY	10.80	10664	11.00	11.00	10.90	10.90	10.90	11.00	0.10	1,179.00	1,290.00	10.00
SPVI	6.80	10664	6.80	6.90	6.70	6.70	6.65	6.70	(0.10)	23,021.00	15,543.00	6.00
TPS	2.38	10664	2.34	2.40	2.32	2.32	2.32	2.34	(0.06)	76,549.00	17,984.00	2.00
VCOM	6.90	10664	7.05	7.30	6.95	7.20	7.15	7.20	0.30	84,382.00	60,404.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2106A	0.02	10664	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
ADVA11C2110A	0.46	10664	0.50	0.51	0.47	0.48	0.48	0.49	0.02	68,711.00	3,382.00	-
ADVA11P2107A	0.36	10664	-	0.35	0.33	0.33	0.34	0.35	(0.03)	21,680.00	720.00	-
ADVA13C2106A	0.05	10664	-	0.07	0.05	0.06	0.05	0.06	0.01	152,937.00	874.00	-
ADVA13C2109A	0.28	10664	0.31	0.32	0.28	0.29	0.29	0.30	0.01	449,320.00	13,530.00	-
ADVA13P2106A	0.09	10664	-	0.07	0.06	0.06	0.07	0.08	(0.03)	6,481.00	45.00	-
ADVA13P2108A	0.46	10664	0.43	0.45	0.41	0.43	0.43	0.44	(0.03)	118,458.00	5,004.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA16C2107A	0.09	10664	-	0.10	0.09	0.10	0.09	0.10	0.01	3,862.00	38.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.05	10664	-	0.06	0.04	0.05	0.05	0.06	-	122,998.00	717.00	-
ADVA19C2108A	0.26	10664	0.26	0.30	0.25	0.27	0.26	0.27	0.01	347,697.00	9,870.00	-
ADVA19P2107A	0.11	10664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10,480.00	105.00	-
ADVA19P2108A	0.45	10664	-	0.42	0.40	0.42	0.42	0.43	(0.03)	129,412.00	5,337.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	-	-	-	-	-
ADVA28C2107A	0.09	10664	-	0.11	0.10	0.11	0.10	0.11	0.02	23,294.00	255.00	-
ADVA28C2107L	0.03	280564	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2109A	0.26	10664	-	0.30	0.28	0.28	0.28	0.29	0.02	156,169.00	4,509.00	-
ADVA28C2110L	0.23	10664	-	0.23	0.22	0.23	0.22	0.23	-	85,403.00	1,960.00	-
ADVA41C2108A	0.25	10664	-	0.30	0.26	0.27	0.27	0.28	0.02	85,023.00	2,387.00	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
AEON01C2107A	0.16	10664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,046.00	261.00	-
AEON01C2108A	0.32	10664	0.30	0.31	0.30	0.30	0.30	0.31	(0.02)	25,062.00	757.00	-
AEON06C2108A	0.23	10664	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	13,836.00	306.00	-
AEON08C2109S	0.46	10664	-	-	-	-	0.41	0.45	-	-	-	-
AEON13C2106A	0.07	10664	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	8,364.00	50.00	-
AEON13C2107A	0.09	10664	-	0.10	0.08	0.08	0.08	0.09	(0.01)	2,604.00	23.00	-
AEON13C2109A	0.53	10664	-	0.54	0.50	0.51	0.51	0.52	(0.02)	55,810.00	2,878.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
AEON16C2108A	0.31	10664	-	0.32	0.29	0.30	0.30	0.31	(0.01)	1,510.00	46.00	-
AEON19C2106A	0.09	270564	-	-	-	-	0.01	0.03	-	-	-	-
AEON19C2107A	0.10	10664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	400.00	3.00	-
AEON19C2109A	0.40	10664	-	0.41	0.38	0.38	0.38	0.39	(0.02)	27,368.00	1,075.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.97	1.01	-	-	-	-
AEON28C2107A	0.11	10664	-	0.11	0.11	0.11	0.10	0.11	-	5,042.00	55.00	-
AEON28C2107L	0.04	270564	0.04	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
AEON28C2110L	0.22	10664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,014.00	212.00	-
AEON41C2108A	0.32	10664	-	0.32	0.30	0.30	0.30	0.31	(0.02)	11,541.00	356.00	-
AEON41C2109A	1.19	10664	-	1.15	1.15	1.15	1.15	1.18	(0.04)	2.00	-	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.25	10664	-	0.26	0.22	0.24	0.23	0.24	(0.01)	68,776.00	1,651.00	-
AMAT01C2109A	0.47	10664	-	0.49	0.45	0.46	0.46	0.47	(0.01)	77,026.00	3,618.00	-
AMAT01P2108A	0.30	10664	-	0.31	0.28	0.30	0.30	0.31	-	56,898.00	1,663.00	-
AMAT08C2110S	0.79	10664	-	0.81	0.77	0.80	0.78	0.79	0.01	26,477.00	2,100.00	-
AMAT11C2106A	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2106A	0.04	10664	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2108A	0.35	10664	0.36	0.37	0.32	0.33	0.33	0.34	(0.02)	476,255.00	16,364.00	-
AMAT19C2107A	0.06	10664	-	0.06	0.06	0.06	0.05	0.06	-	73,770.00	443.00	-
AMAT19C2108A	0.36	10664	-	0.38	0.33	0.35	0.35	0.36	(0.01)	473,191.00	17,164.00	-
AMAT28C2107A	0.05	10664	-	0.05	0.05	0.05	0.05	0.06	-	48,112.00	241.00	-
AMAT28C2107L	0.13	10664	-	0.14	0.13	0.13	0.13	0.14	-	62,760.00	851.00	-
AMAT28C2109A	0.38	10664	-	0.41	0.38	0.39	0.39	0.40	0.01	44,831.00	1,776.00	-
AMAT42C2107G	0.05	290464	-	0.02	0.02	0.02	0.01	0.02	(0.03)	100.00	-	-
AOT01C2106A	0.27	10664	-	0.27	0.24	0.25	0.25	0.26	(0.02)	16,792.00	415.00	-
AOT01C2107T	0.27	10664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	19,708.00	512.00	-
AOT01C2108A	0.14	10664	-	0.13	0.11	0.13	0.12	0.13	(0.01)	12,113.00	145.00	-
AOT01C2109A	0.37	10664	-	0.36	0.34	0.35	0.35	0.36	(0.02)	14,587.00	512.00	-
AOT01C2110A	0.69	10664	0.69	0.69	0.65	0.67	0.67	0.68	(0.02)	16,533.00	1,100.00	-
AOT01P2106A	0.07	10664	-	-	-	-	0.07	0.09	-	-	-	-
AOT01P2108A	0.56	10664	0.55	0.58	0.54	0.56	0.56	0.57	-	11,085.00	621.00	-
AOT06C2106A	0.02	310564	0.01	0.02	0.01	0.02	0.01	0.02	-	482.00	-	-
AOT06C2109A	0.45	10664	-	0.47	0.41	0.43	0.43	0.44	(0.02)	39,190.00	1,660.00	-
AOT08C2107A	0.18	10664	-	0.19	0.17	0.17	0.18	0.19	(0.01)	22,800.00	408.00	-
AOT08C2109S	0.74	10664	-	0.74	0.71	0.72	0.73	0.74	(0.02)	10,777.00	783.00	-
AOT08P2107A	0.17	10664	-	0.18	0.16	0.17	0.17	0.18	-	5,200.00	90.00	-
AOT11C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
AOT11C2110A	0.59	10664	-	0.58	0.56	0.57	0.58	0.59	(0.02)	34,758.00	1,991.00	-
AOT11P2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
AOT11P2109A	0.43	10664	-	0.45	0.43	0.44	-	0.47	0.01	25,850.00	1,151.00	-
AOT13C2107A	0.08	10664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,608.00	158.00	-
AOT13C2108A	0.17	10664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,271.00	517.00	-
AOT13C2109A	0.33	10664	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	175,471.00	5,563.00	-
AOT13P2107A	0.19	10664	-	0.19	0.18	0.19	0.18	0.19	-	8,374.00	158.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2109A	0.51	10664	0.53	0.53	0.47	0.50	0.49	0.50	(0.01)	11,523.00	564.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.03	10664	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,611.00	5.00	-
AOT19C2108A	0.23	10664	-	0.23	0.21	0.22	0.22	0.23	(0.01)	200,056.00	4,355.00	-
AOT19C2109A	0.46	10664	0.46	0.46	0.42	0.44	0.44	0.45	(0.02)	43,039.00	1,870.00	-
AOT19P2106A	0.06	170564	-	-	-	-	-	0.03	-	-	-	-
AOT19P2107A	0.12	10664	-	0.13	0.12	0.12	0.12	0.13	-	48,360.00	595.00	-
AOT19P2110A	0.37	10664	-	0.40	0.37	0.38	0.38	0.39	0.01	186,266.00	7,157.00	-
AOT24C2105A	0											

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2110A	0.31	10664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	21,909.00	662.00	-
BAM01P2105A	0.10	200564	-	-	-	-	-	-	-	-	-	-
BAM06C2106A	0.01	310564	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
BAM11C2106A	0.02	10664	-	-	-	-	0.01	0.04	-	-	-	-
BAM13C2107A	0.05	10664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	82,336.00	411.00	-
BAM13C2109A	0.17	10664	-	0.18	0.15	0.15	0.16	0.17	(0.02)	33,052.00	581.00	-
BAM13C2110A	0.34	10664	-	0.36	0.31	0.32	0.32	0.33	(0.02)	94,251.00	3,298.00	-
BAM16C2107A	0.02	310564	-	0.02	0.01	0.02	0.01	0.02	-	147.00	-	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.08	10664	-	0.08	0.06	0.06	0.06	0.07	(0.02)	35,387.00	267.00	-
BAM19C2109A	0.25	10664	-	0.26	0.23	0.23	0.23	0.24	(0.02)	134,962.00	3,351.00	-
BAM24C2106A	0.01	270564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.06	310564	-	0.07	0.06	0.06	0.06	0.07	-	32,168.00	205.00	-
BAM28C2110A	0.29	10664	-	0.31	0.28	0.28	0.28	0.29	(0.01)	41,013.00	1,188.00	-
BAM28C2110L	0.13	10664	-	0.14	0.12	0.12	0.12	0.13	(0.01)	37,175.00	461.00	-
BANP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01C2105B	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01C2107A	0.36	10664	-	0.37	0.35	0.36	0.36	0.37	-	4,967.00	179.00	-
BANP01C2109A	0.40	10664	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	15,451.00	609.00	-
BANP01C2109X	0.41	10664	-	0.43	0.41	0.41	0.41	0.42	-	2,801.00	115.00	-
BANP01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BANP01P2108A	0.10	10664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	800.00	8.00	-
BANP01P2110A	0.32	10664	-	0.31	0.30	0.31	0.31	0.32	(0.01)	9,162.00	284.00	-
BANP06C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BANP06C2106A	1.14	10664	-	-	-	-	1.03	1.13	-	-	-	-
BANP06P2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.67	10664	-	0.69	0.67	0.67	0.67	0.68	-	13,872.00	931.00	-
BANP11C2106A	0.05	10664	-	-	-	-	0.04	0.07	-	-	-	-
BANP11C2110A	0.47	10664	-	0.48	0.47	0.47	0.47	0.48	-	15,261.00	718.00	-
BANP13C2107A	0.27	10664	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	245,820.00	6,179.00	-
BANP13C2109A	0.44	10664	0.45	0.45	0.42	0.43	0.43	0.44	(0.01)	180,508.00	7,783.00	-
BANP13P2107A	0.03	270564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
BANP13P2108A	0.09	10664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	17,692.00	142.00	-
BANP13P2110A	0.23	10664	-	0.24	0.22	0.23	0.23	0.24	-	47,779.00	1,110.00	-
BANP16C2107A	0.26	10664	0.27	0.27	0.24	0.26	0.25	0.26	-	6,393.00	161.00	-
BANP16C2109A	0.47	10664	0.49	0.51	0.45	0.47	0.47	0.48	-	15,261.00	728.00	-
BANP19C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.25	10664	0.26	0.26	0.24	0.25	0.25	0.27	-	55,820.00	1,407.00	-
BANP19C2109A	0.30	10664	-	0.31	0.28	0.29	0.29	0.30	(0.01)	244,112.00	7,099.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2109A	0.13	10664	-	0.14	0.13	0.13	0.13	0.14	-	2,234.00	30.00	-
BANP28C2107A	0.23	10664	-	0.24	0.24	0.24	0.23	0.26	0.01	1,024.00	25.00	-
BANP28C2108L	0.18	10664	-	0.18	0.18	0.18	0.18	0.19	-	71,437.00	1,286.00	-
BANP41C2108A	0.33	10664	-	0.32	0.32	0.32	0.32	0.33	(0.01)	7,782.00	249.00	-
BANP41C2109A	0.45	10664	-	0.45	0.44	0.45	0.45	0.46	-	12,730.00	572.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.04	10664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
BBL08C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
BBL08C2109S	0.44	10664	0.42	0.44	0.41	0.41	0.41	0.42	(0.03)	13,264.00	554.00	-
BBL08P2107A	0.21	10664	-	0.21	0.21	0.21	0.21	0.22	-	2,000.00	42.00	-
BBL11C2106A	0.01	310564	-	0.01	0.01	0.01	0.01	0.02	-	128.00	-	-
BBL11C2110A	0.43	10664	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	20,833.00	858.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.04	-	-	-	-
BBL11P2109A	0.53	10664	-	0.54	0.52	0.54	0.54	0.55	0.01	21,592.00	1,157.00	-
BBL13C2107A	0.07	10664	-	0.06	0.05	0.06	0.05	0.06	(0.01)	7,981.00	40.00	-
BBL13C2109A	0.24	10664	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	144,491.00	3,302.00	-
BBL13P2106A	0.06	10664	-	0.07	0.07	0.07	0.07	0.08	0.01	7,192.00	50.00	-
BBL13P2108A	0.42	10664	-	0.44	0.41	0.43	0.43	0.44	0.01	18,660.00	790.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	0.03	-	-	-	-
BBL19C2108A	0.10	10664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	23,538.00	212.00	-
BBL19C2109A	0.26	10664	0.26	0.26	0.23	0.24	0.23	0.24	(0.02)	31,760.00	793.00	-
BBL19P2107A	0.10	10664	-	0.11	0.10	0.11	0.11	0.12	0.01	47,868.00	498.00	-
BBL19P2108A	0.47	10664	-	0.49	0.48	0.49	0.49	0.50	0.02	29,744.00	1,445.00	-
BBL28C2107A	0.08	10664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,563.00	33.00	-
BBL28C2108L	0.12	10664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	14,056.00	156.00	-
BBL28C2109A	0.24	10664	-	0.23	0.21	0.21	0.21	0.22	(0.03)	3,046.00	70.00	-
BBL41C2107A	0.16	10664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,220.00	130.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.91	10664	-	0.90	0.84	0.84	0.82	0.84	(0.07)	91,632.00	8,065.00	-
BCH01C2109A	0.70	10664	-	0.69	0.64	0.64	0.63	0.64	(0.06)	69,898.00	4,733.00	-
BCH06C2109A	0.60	10664	-	0.59	0.54	0.54	0.52	0.54	(0.06)	25,117.00	1,452.00	-
BCH08C2109S	0.95	10664	-	0.96	0.92	0.93	0.91	0.92	(0.02)	10,587.00	1,007.00	-
BCH13C2107A	0.73	250564	-	-	-	-	0.75	0.79	-	-	-	-
BCH13C2108A	0.58	10664	-	0.58	0.57	0.57	0.52	0.53	(0.01)	320.00	18.00	-
BCH13C2109A	0.50	10664	-	0.49	0.44	0.44	0.44	0.45	(0.06)	174,745.00	8,371.00	-
BCH16C2109A	0.60	10664	-	0.61	0.55	0.55	0.54	0.55	(0.05)	3,426.00	197.00	-
BCH19C2107A	0.70	280564	-	-	-	-	0.66	0.69	-	-	-	-
BCH19C2109A	0.63	10664	-	-	-	-	0.54	0.57	-	-	-	-
BCH19C2110A	0.42	10664	-	0.42	0.38	0.38	0.38	0.39	(0.04)	195,285.00	7,992.00	-
BCH41C2109A	0.62	10664	-	0.63	0.58	0.59	0.57	0.59	(0.03)	26,435.00	1,637.00	-
BCP01C2105A	0.03	60564	-	-	-	-	-	-	-	-	-	-
BCP01C2109A	0.18	10664	0.19	0.19	0.17	0.18	0.18	0.19</				

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BDMS01P2108A	0.25	10664	-	-	-	-	0.25	0.26	-	-	-	-	-
BDMS06C2107A	0.08	10664	-	0.08	0.08	0.08	0.08	0.09	-	13,000.00	104.00	-	-
BDMS06C2110A	0.37	10664	-	0.38	0.37	0.37	0.38	0.39	-	22,510.00	843.00	-	-
BDMS08C2108S	0.52	10664	0.52	0.54	0.52	0.53	0.53	0.54	0.01	6,026.00	317.00	-	-
BDMS11C2105A	0.03	240564	-	-	-	-	-	-	-	-	-	-	-
BDMS11C2110A	0.41	10664	-	0.42	0.41	0.41	0.42	0.43	-	22,818.00	947.00	-	-
BDMS11P2107A	0.33	10664	-	0.32	0.31	0.31	0.31	0.32	(0.02)	4,880.00	154.00	-	-
BDMS13C2107A	0.25	10664	-	0.26	0.25	0.26	0.26	0.27	0.01	13,697.00	350.00	-	-
BDMS13C2108A	0.17	10664	-	0.18	0.17	0.18	0.18	0.19	0.01	129,413.00	2,275.00	-	-
BDMS13C2110A	0.38	10664	0.38	0.39	0.37	0.39	0.39	0.40	0.01	109,579.00	4,222.00	-	-
BDMS13P2107A	0.20	10664	-	0.19	0.18	0.19	0.18	0.19	(0.01)	8,250.00	157.00	-	-
BDMS16C2107A	0.09	10664	0.09	0.09	0.08	0.09	0.09	0.10	-	1,368.00	12.00	-	-
BDMS16C2109A	0.40	10664	-	0.40	0.39	0.40	0.40	0.41	-	1,160.00	46.00	-	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.02	-	-	-	-	-
BDMS19C2107A	0.13	10664	-	0.14	0.14	0.14	0.14	0.15	0.01	2,834.00	40.00	-	-
BDMS19C2108A	0.15	310564	-	-	-	-	0.16	0.17	-	-	-	-	-
BDMS19C2109A	0.35	10664	-	0.35	0.35	0.35	0.35	0.36	-	71,131.00	2,490.00	-	-
BDMS19P2108A	0.22	310564	-	-	-	-	0.19	0.20	-	-	-	-	-
BDMS24C2106A	0.09	10664	0.09	0.09	0.09	0.09	0.09	0.10	-	3,984.00	36.00	-	-
BDMS28C2107A	0.11	10664	-	0.11	0.11	0.11	0.11	0.12	-	6,184.00	68.00	-	-
BDMS28C2107B	0.04	10664	-	-	-	-	0.04	0.05	-	-	-	-	-
BDMS28C2108L	0.14	10664	-	0.14	0.14	0.14	0.14	0.15	-	23,042.00	323.00	-	-
BDMS41C2108A	0.19	10664	-	0.19	0.19	0.19	0.19	0.20	-	7,382.00	140.00	-	-
BDMS41C2109A	0.27	10664	-	0.31	0.29	0.29	0.29	0.31	0.02	29,032.00	847.00	-	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-	-
BEM01C2108A	0.15	10664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2,163.00	32.00	-	-
BEM06C2107A	0.08	10664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,483.00	54.00	-	-
BEM11C2105A	0.01	270564	-	-	-	-	-	-	-	-	-	-	-
BEM13C2106A	0.06	10664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,070.00	10.00	-	-
BEM13C2108A	0.27	10664	-	0.28	0.23	0.25	0.25	0.26	(0.02)	107,971.00	2,689.00	-	-
BEM13C2109A	0.41	10664	-	0.42	0.38	0.39	0.39	0.40	(0.02)	57,384.00	2,264.00	-	-
BEM19C2107A	0.09	10664	-	0.08	0.07	0.07	0.08	0.09	(0.02)	20,426.00	157.00	-	-
BEM19C2109A	0.34	10664	-	0.34	0.31	0.32	0.32	0.33	(0.02)	31,177.00	1,000.00	-	-
BEM28C2107A	0.07	10664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	31,521.00	189.00	-	-
BEM28C2108L	0.13	10664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,381.00	137.00	-	-
BEM28C2109A	0.24	10664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	11,735.00	272.00	-	-
BGR101C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-	-
BGR101C2106T	0.02	280564	-	-	-	-	0.02	0.05	-	-	-	-	-
BGR101C2107A	0.05	10664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,801.00	19.00	-	-
BGR101C2108A	0.19	10664	-	0.19	0.18	0.18	0.17	0.18	(0.01)	8,782.00	159.00	-	-
BGR101C2109A	0.35	10664	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	36,013.00	1,225.00	-	-
BGR101P2105A	0.18	250564	-	-	-	-	-	-	-	-	-	-	-
BGR101P2108A	0.26	10664	0.25	0.26	0.25	0.26	0.26	0.27	-	31,591.00	801.00	-	-
BGR106C2108A	0.12	10664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	20,795.00	232.00	-	-
BGR106C2110A	0.50	10664	0.54	0.54	0.47	0.47	0.47	0.49	(0.03)	14,092.00	682.00	-	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-	-
BGR108C2108S	0.43	10664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	16,479.00	696.00	-	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.04	-	-	-	-	-
BGR111C2110A	0.41	10664	-	0.41	0.39	0.39	0.39	0.40	(0.02)	16,420.00	656.00	-	-
BGR113C2106A	0.01	10664	-	0.01	0.01	0.01	0.01	0.02	-	9,000.00	9.00	-	-
BGR113C2107A	0.07	10664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	28,216.00	179.00	-	-
BGR113C2108A	0.14	10664	-	0.14	0.12	0.13	0.12	0.13	(0.01)	63,261.00	822.00	-	-
BGR113C2109A	0.29	10664	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	78,930.00	2,206.00	-	-
BGR113C2110A	0.44	10664	0.45	0.45	0.41	0.41	0.41	0.42	(0.03)	27,262.00	1,159.00	-	-
BGR116C2105A	0.04	50464	-	-	-	-	-	-	-	-	-	-	-
BGR119C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-	-
BGR119C2107A	0.06	10664	0.07	0.07	0.05	0.05	0.04	0.05	(0.01)	46,761.00	234.00	-	-
BGR119C2108A	0.16	10664	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	128,062.00	1,832.00	-	-
BGR119C2109A	0.32	10664	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	101,998.00	3,238.00	-	-
BGR124C2105A	0.01	230464	-	-	-	-	-	-	-	-	-	-	-
BGR141C2107A	0.15	10664	-	0.14	0.13	0.14	0.13	0.14	(0.01)	7,088.00	98.00	-	-
BGR141C2108A	0.28	10664	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	32,004.00	860.00	-	-
BGR142C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-	-
BH01C2107A	0.25	10664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,314.00	147.00	-	-
BH01C2110A	0.60	10664	0.62	0.63	0.60	0.60	0.60	0.61	-	68,270.00	4,187.00	-	-
BH01P2107A	0.17	10664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	29,818.00	477.00	-	-
BH08C2107A	0.34	10664	-	0.34	0.31	0.31	0.32	0.33	(0.03)	9,200.00	304.00	-	-
BH08C2110S	0.88	10664	-	0.90	0.86	0.86	0.87	0.88	(0.02)	20,420.00	1,812.00	-	-
BH13C2106A	0.03	10664	-	-	-	-	0.02	0.03	-	-	-	-	-
BH13C2108A	0.22	10664	-	0.23	0.21	0.21	0.21	0.22	(0.01)	81,001.00	1,845.00	-	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-	-
BH16C2109A	0.50	10664	0.50	0.52	0.47	0.48	0.48	0.49	(0.02)	15,260.00	764.00	-	-
BH19C2106A	0.04	240564	-	-	-	-	-	0.03	-	-	-	-	-
BH19C2109A	0.30	10664	-	0.31	0.29	0.29	0.29	0.30	(0.01)	357,700.00	10,894.00	-	-
BH24C2106A	0.10	10664	-	0.11	0.10	0.10	0.10	0.11	-	27,786.00	285.00	-	-
BH41C2109A	0.35	10664	-	0.37	0.34	0.34	0.34	0.35	(0.01)	89,740.00	3,238.00	-	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-	-
BJC01C2107A	0.12	10664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	35,250.00	388.00	-	-
BJC01C2109A	0.10	10664	-	0.11	0.10	0.10	0.10	0.11	-	66,436.00	686.00	-	-
BJC01C2110A	0.29	10664	-	0.30	0.28	0.29	0.29	0.30	-	37,088.00	1,087.00	-	-
BJC01P2109A	0.42	10664	-										

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2108A	0.32	10664	-	0.33	0.28	0.30	0.29	0.30	(0.02)	44,639.00	1,353.00	-
CBG01C2109A	0.54	10664	0.48	0.55	0.48	0.50	0.50	0.51	(0.04)	48,606.00	2,500.00	-
CBG01C2109X	0.57	10664	-	0.58	0.52	0.54	0.54	0.55	(0.03)	14,151.00	786.00	-
CBG01C2110T	0.90	10664	-	0.92	0.84	0.86	0.86	0.87	(0.04)	25,186.00	2,227.00	-
CBG01P2106A	0.13	10664	-	0.14	0.12	0.13	0.13	0.14	-	16,114.00	212.00	-
CBG01P2108A	0.32	10664	-	0.34	0.31	0.33	0.33	0.34	0.01	29,893.00	972.00	-
CBG01P2110A	0.83	10664	-	0.87	0.81	0.83	0.85	0.86	-	19,443.00	1,624.00	-
CBG06C2106A	0.12	10664	-	0.12	0.09	0.09	0.09	0.10	(0.03)	35,929.00	354.00	-
CBG06C2109A	0.87	10664	-	0.89	0.77	0.82	0.79	0.82	(0.05)	6,670.00	563.00	-
CBG06P2106A	0.09	10664	-	0.11	0.08	0.09	0.10	0.11	-	18,692.00	178.00	-
CBG08C2108S	0.50	10664	0.45	0.52	0.44	0.47	0.46	0.47	(0.03)	50,049.00	2,422.00	-
CBG08C2109S	1.01	10664	0.95	1.03	0.95	0.98	0.97	0.98	(0.03)	35,361.00	3,509.00	-
CBG11C2106A	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C2110A	0.61	10664	-	0.63	0.56	0.58	0.58	0.59	(0.03)	31,542.00	1,870.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
CBG13C2107A	0.12	10664	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	36,647.00	406.00	-
CBG13C2108A	0.38	10664	0.34	0.40	0.34	0.35	0.35	0.36	(0.03)	315,733.00	11,586.00	-
CBG13C2109A	0.67	10664	0.67	0.69	0.60	0.62	0.62	0.63	(0.05)	261,901.00	16,910.00	-
CBG13P2107A	0.18	10664	-	0.20	0.16	0.19	0.19	0.21	0.01	66,621.00	1,206.00	-
CBG13P2108A	0.23	10664	0.25	0.25	0.22	0.24	0.24	0.25	0.01	103,478.00	2,472.00	-
CBG13P2110A	1.00	0	-	0.78	0.72	0.75	0.76	0.77	(0.25)	233,434.00	17,500.00	-
CBG16C2108A	0.43	10664	-	0.43	0.37	0.38	0.38	0.39	(0.05)	3,133.00	124.00	-
CBG16C2109A	0.88	10664	-	0.89	0.78	0.83	0.80	0.81	(0.05)	3,890.00	323.00	-
CBG16C2109B	0.63	10664	-	0.63	0.55	0.58	0.57	0.58	(0.05)	6,709.00	395.00	-
CBG19C2107A	0.05	10664	0.04	0.05	0.04	0.05	0.04	0.05	-	6,200.00	26.00	-
CBG19C2107B	0.20	310564	-	-	-	-	0.17	0.18	-	-	-	-
CBG19C2108A	0.43	10664	0.44	0.45	0.38	0.40	0.40	0.41	(0.03)	388,189.00	16,000.00	-
CBG19C2109A	0.70	10664	0.65	0.71	0.63	0.68	0.65	0.66	(0.02)	3,010.00	208.00	-
CBG19P2107A	0.09	10664	-	0.10	0.07	0.09	0.09	0.10	-	90,882.00	796.00	-
CBG19P2109A	0.24	10664	0.24	0.26	0.24	0.25	0.25	0.26	0.01	213,012.00	5,346.00	-
CBG19P2110A	0.83	10664	-	0.85	0.84	0.85	0.86	0.87	0.02	60,000.00	5,080.00	-
CBG41C2106A	0.12	10664	-	0.13	0.10	0.10	0.10	0.11	(0.02)	10,456.00	118.00	-
CBG41C2108A	0.73	10664	-	0.74	0.66	0.73	0.69	0.71	-	3,996.00	282.00	-
CBG41C2109A	0.79	10664	-	0.81	0.72	0.75	0.74	0.75	(0.04)	66,468.00	5,071.00	-
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.20	10664	-	0.22	0.21	0.21	0.21	0.22	0.01	30,971.00	656.00	-
CENT01C2110A	0.43	10664	0.45	0.46	0.45	0.45	0.45	0.46	0.02	21,378.00	966.00	-
CENT01P2108A	0.37	10664	-	0.35	0.34	0.35	0.35	0.36	(0.02)	7,946.00	275.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.04	-	-	-	-
CENT06C2110A	0.32	10664	-	0.35	0.33	0.34	0.34	0.35	0.02	28,033.00	954.00	-
CENT08C2108S	0.41	10664	-	0.44	0.42	0.43	0.43	0.44	0.02	8,161.00	352.00	-
CENT13C2106A	0.07	10664	-	-	-	-	0.07	0.08	-	-	-	-
CENT13C2108A	0.32	10664	-	0.35	0.33	0.34	0.34	0.35	0.02	121,577.00	4,150.00	-
CENT19C2107A	0.07	10664	-	0.08	0.08	0.08	0.07	0.08	0.01	2.00	-	-
CENT19C2109A	0.28	10664	0.29	0.31	0.29	0.30	0.30	0.31	0.02	39,183.00	1,172.00	-
CENT28C2108L	0.13	10664	-	0.14	0.14	0.14	0.14	0.15	0.01	3,042.00	43.00	-
CHG01C2108A	0.60	10664	-	0.61	0.56	0.56	0.55	0.56	(0.04)	297,656.00	17,249.00	-
CHG01C2110A	0.42	10664	-	0.42	0.38	0.38	0.37	0.38	(0.04)	79,199.00	3,149.00	-
CHG06C2109A	0.47	10664	0.45	0.47	0.40	0.40	0.40	0.42	(0.07)	98,561.00	4,345.00	-
CHG08C2108A	0.68	310564	-	-	-	-	0.64	0.68	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.39	0.42	-	-	-	-
CHG13C2107A	0.54	280564	-	-	-	-	0.51	0.53	-	-	-	-
CHG13C2107B	0.36	10664	-	0.37	0.31	0.31	0.31	0.32	(0.05)	38,669.00	1,347.00	-
CHG13C2109A	0.36	10664	-	0.37	0.32	0.32	0.32	0.33	(0.04)	456,997.00	15,831.00	-
CHG19C2108A	0.48	10664	-	0.48	0.45	0.48	0.41	0.44	-	898.00	43.00	-
CHG19C2109A	0.32	10664	-	0.33	0.28	0.28	0.28	0.29	(0.04)	105,323.00	3,222.00	-
CK01C2107A	0.66	10664	-	0.62	0.58	0.59	0.58	0.59	(0.07)	113,196.00	6,771.00	-
CK01P2109A	0.14	10664	0.16	0.16	0.15	0.16	0.16	0.17	0.02	12,499.00	193.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.70	0.76	-	-	-	-
CK08C2110S	1.08	10664	1.08	1.08	1.03	1.04	1.03	1.04	(0.04)	11,908.00	1,251.00	1.00
CK11C2105A	0.02	270564	-	-	-	-	-	-	-	-	-	-
CK13C2106A	0.48	310564	-	-	-	-	0.34	0.36	-	-	-	-
CK13C2107A	0.33	10664	0.34	0.34	0.26	0.27	0.27	0.28	(0.06)	18,032.00	548.00	-
CK13C2109A	0.78	10664	-	0.77	0.69	0.69	0.69	0.71	(0.09)	8,877.00	653.00	-
CK13C2110A	1.00	0	-	0.40	0.36	0.37	0.36	0.37	(0.63)	113,846.00	4,241.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.40	0.43	-	-	-	-
CK19C2108A	0.37	10664	-	0.36	0.32	0.32	0.32	0.33	(0.05)	21,667.00	738.00	-
CK19C2109A	0.71	280564	-	0.71	0.68	0.70	0.68	0.72	(0.01)	3,200.00	225.00	-
CK41C2109A	0.50	10664	-	0.49	0.45	0.46	0.45	0.46	(0.04)	70,848.00	3,312.00	-
CK42C2106G	0.05	310564	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2105A	0.16	280564	-	-	-	-	-	-	-	-	-	-
CKP01C2108A	0.25	10664	-	0.25	0.22	0.23	0.23	0.24	(0.02)	15,084.00	361.00	-
CKP01C2109A	1.00	10664	-	0.94	0.94	0.94	0.94	0.97	(0.06)	1,854.00	174.00	-
CKP08C2107A	0.67	280564	-	-	-	-	0.70	0.75	-	-	-	-
CKP11C2107A	0.69	250564	-	-	-	-	0.62	0.66	-	-	-	-
CKP11C2110A	0.28	10664	-	0.28	0.24	0.24	0.25	0.26	(0.04)	18,050.00	465.00	-
CKP13C2106A	0.57	270564	-	0.45	0.42	0.45	0.45	0.51	(0.12)	32.00	1.00	-
CKP13C2107A	0.19	10664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	52,779.00	934.00	-
CKP19C2107A	0.71	10664	-	-	-	-	0.62	0.67	-	-	-	-
CKP19C2107B	0.20	10664	0.21	0.21	0.17	0.18	0.18	0.19	(0.02)	141,834.00	2,691.00	-
CKP24C2105A	0.18	240564	-	-	-	-	-	-	-	-	-	-
CKP28C2106L	0.19	10664	-	0.18	0.14	0.15	0.15	0.17	(0.04)	7,250.00	117.00	-
CKP41C2109A	0.31</											

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL06C2107A	0.02	10664	-	-	-	-	0.01	0.04	-	-	-	-
CPAL06C2109A	0.34	10664	-	0.32	0.31	0.31	0.30	0.31	(0.03)	25,510.00	803.00	-
CPAL08C2106A	0.11	270564	-	-	-	-	0.06	0.08	-	-	-	-
CPAL08C2108S	0.32	10664	-	0.32	0.30	0.30	0.29	0.30	(0.02)	31,147.00	947.00	-
CPAL11C2105A	0.01	270564	-	-	-	-	-	-	-	-	-	-
CPAL11C2110A	0.45	10664	-	0.43	0.41	0.41	0.40	0.41	(0.04)	12,500.00	519.00	-
CPAL11P2105A	0.03	20464	-	-	-	-	-	-	-	-	-	-
CPAL11P2109A	0.35	10664	-	0.37	0.35	0.36	0.31	0.40	0.01	10,485.00	383.00	-
CPAL13C2107A	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2108A	0.12	10664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	32,300.00	360.00	-
CPAL13C2109A	0.38	10664	0.35	0.38	0.34	0.35	0.34	0.35	(0.03)	84,628.00	3,008.00	-
CPAL13P2106A	0.07	10664	-	0.09	0.08	0.09	0.09	0.10	0.02	20,004.00	160.00	-
CPAL13P2109A	0.31	10664	0.30	0.32	0.30	0.31	0.32	0.33	-	177,479.00	5,581.00	-
CPAL16C2106A	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL16C2109A	0.34	10664	-	0.33	0.29	0.29	0.29	0.30	(0.05)	11,208.00	338.00	-
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2108A	0.13	10664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	9.00	-	-
CPAL19C2109A	0.34	10664	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	91,810.00	2,872.00	-
CPAL19P2107A	0.05	10664	-	0.05	0.05	0.05	0.06	0.07	-	25,312.00	127.00	-
CPAL19P2108A	0.41	10664	-	0.44	0.41	0.44	0.44	0.45	0.03	4,076.00	174.00	-
CPAL28C2107A	0.03	270564	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2108A	0.10	10664	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,099.00	117.00	-
CPAL28C2109A	0.39	10664	-	0.36	0.35	0.35	0.34	0.35	(0.04)	12,335.00	436.00	-
CPAL28C2111L	0.28	10664	-	0.27	0.25	0.25	0.25	0.26	(0.03)	13,551.00	342.00	-
CPAL41C2107A	0.17	10664	-	0.16	0.15	0.15	0.14	0.15	(0.02)	8,224.00	127.00	-
CPAL41C2109A	0.43	10664	-	0.41	0.39	0.39	0.38	0.39	(0.04)	22,466.00	891.00	-
CPAL42C2107G	0.06	310564	-	-	-	-	0.06	0.07	-	-	-	-
CPF01C2106A	0.09	310564	-	0.09	0.06	0.06	0.06	0.08	(0.03)	210.00	2.00	-
CPF01C2108A	0.06	10664	-	0.07	0.06	0.07	0.05	0.07	0.01	313.00	2.00	-
CPF01C2110A	0.18	10664	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	2,988.00	51.00	-
CPF01P2108A	0.22	10664	-	0.21	0.21	0.21	0.22	0.23	(0.01)	2,002.00	42.00	-
CPF06C2106A	0.02	310564	-	0.02	0.01	0.02	0.01	0.02	-	10,113.00	10.00	-
CPF08C2107A	0.06	10664	-	-	-	-	0.05	0.06	-	-	-	-
CPF11C2110A	0.21	10664	-	-	-	-	0.20	0.21	-	-	-	-
CPF11P2108A	0.33	10664	-	0.33	0.33	0.33	0.33	0.34	-	151.00	5.00	-
CPF13C2107A	0.07	10664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
CPF13C2109A	0.10	10664	0.10	0.11	0.10	0.10	0.10	0.11	-	5,169.00	52.00	-
CPF13C2110A	0.15	10664	-	0.16	0.15	0.15	0.15	0.16	-	376.00	6.00	-
CPF13P2106A	0.05	310564	-	0.02	0.02	0.02	0.02	0.05	(0.03)	3,500.00	7.00	-
CPF13P2109A	0.23	10664	-	0.23	0.22	0.23	0.23	0.24	-	10,270.00	232.00	-
CPF16C2107A	0.04	10664	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	176.00	-	-
CPF16C2108A	0.09	10664	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2107A	0.02	10664	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.10	10664	-	0.10	0.09	0.10	0.09	0.10	-	1,594.00	16.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.06	0.07	-	-	-	-
CPF19P2109A	0.21	10664	-	0.21	0.20	0.21	0.21	0.22	-	1,250.00	26.00	-
CPF24C2105A	0.01	170564	-	-	-	-	-	-	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2109A	0.08	10664	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2110L	0.14	10664	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.17	10664	0.17	0.18	0.17	0.17	0.17	0.18	-	2,678.00	46.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.06	0.10	-	-	-	-
CPN01C2109A	0.32	10664	-	0.34	0.31	0.33	0.33	0.34	0.01	45,570.00	1,506.00	-
CPN01C2110A	0.54	10664	-	0.56	0.51	0.55	0.55	0.56	0.01	103,999.00	5,762.00	-
CPN01P2106A	0.03	10664	-	-	-	-	0.02	0.10	-	-	-	-
CPN06C2106A	0.04	270564	-	0.05	0.04	0.05	0.05	0.06	0.01	11,000.00	53.00	-
CPN06C2109A	0.30	10664	0.31	0.31	0.27	0.30	0.30	0.31	-	129,345.00	3,752.00	-
CPN08C2108S	0.33	10664	0.35	0.35	0.30	0.34	0.34	0.35	0.01	55,549.00	1,834.00	-
CPN11C2106A	0.05	10664	-	0.05	0.05	0.05	0.05	0.06	-	21,340.00	107.00	-
CPN11C2110A	0.46	10664	-	0.50	0.45	0.48	0.48	0.49	0.02	81,744.00	3,910.00	-
CPN13C2106A	0.03	10664	-	0.04	0.03	0.03	0.01	0.03	-	3,010.00	9.00	-
CPN13C2108A	0.16	10664	0.19	0.19	0.16	0.18	0.18	0.19	0.02	111,292.00	1,973.00	-
CPN13C2109A	0.42	10664	0.44	0.44	0.38	0.42	0.42	0.43	-	280,910.00	11,547.00	-
CPN16C2109A	0.40	10664	0.40	0.43	0.38	0.42	0.42	0.43	0.02	39,727.00	1,639.00	-
CPN19C2107A	0.01	10664	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPN19C2109A	0.19	10664	-	0.21	0.18	0.20	0.20	0.21	0.01	43,310.00	861.00	-
CPN19C2110A	0.45	10664	0.47	0.47	0.42	0.46	0.46	0.47	0.01	409,175.00	18,330.00	-
CPN41C2107A	0.11	10664	-	0.13	0.11	0.13	0.13	0.14	0.02	5,954.00	75.00	-
CPN41C2108A	0.27	10664	-	0.30	0.26	0.29	0.29	0.30	0.02	22,558.00	639.00	-
CPN41C2110A	0.54	10664	-	0.57	0.51	0.54	0.56	0.57	-	41,961.00	2,299.00	-
CRC01C2105A	0.10	100564	-	-	-	-	-	-	-	-	-	-
CRC01C2109A	0.13	10664	-	0.16	0.15	0.16	0.16	0.17	0.03	106,845.00	1,643.00	-
CRC01C2110A	0.45	10664	-	0.50	0.48	0.50	0.50	0.51	0.05	46,306.00	2,259.00	-
CRC01P2105A	0.02	130564	-	-	-	-	-	-	-	-	-	-
CRC01P2109A	0.61	10664	0.57	0.57	0.53	0.54	0.54	0.55	(0.07)	28,342.00	1,557.00	-
CRC06C2106A	0.11	10664	-	0.16	0.14	0.16	0.16	0.17	0.05	58,312.00	873.00	-
CRC06C2107A	0.06	10664	-	0.09	0.08	0.09	0.09	0.10	0.03	33,700.00	284.00	-
CRC11C2108A	0.16	10664	0.20	0.20	0.18	0.20	0.19	0.20	0.04	33,402.00	626.00	-
CRC13C2107A	0.08	10664	-	0.10	0.10	0.10	0.10	0.11	0.02	26,486.00	265.00	-
CRC13C2108A	0.15	10664	-	0.19	0.17	0.19	0.18	0.19	0.04	107,166.00	1,906.00	-
CRC13C2109A	0.30	10664	0.34	0.37	0.33	0.35	0.35	0.36	0.05	272,4		

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DEL19C2108B	2.24	10664	-	2.24	1.88	2.00	2.00	2.04	(0.24)	12,322.00	2,578.00	2.00
DEL19C2109A	0.61	10664	0.62	0.62	0.55	0.57	0.57	0.58	(0.04)	753,946.00	44,141.00	-
DEL19C2109B	0.79	10664	0.80	0.82	0.71	0.74	0.74	0.75	(0.05)	1,292,778.00	98,535.00	-
DEL19P2107A	0.05	10664	0.05	0.06	0.05	0.05	0.05	0.06	-	456,862.00	2,417.00	-
DEL19P2108A	0.19	10664	-	0.21	0.18	0.20	0.20	0.21	0.01	404,155.00	8,135.00	-
DEL19P2109A	0.51	10664	0.53	0.55	0.50	0.53	0.53	0.54	0.02	812,780.00	42,128.00	-
DEL28C2106L	0.01	10664	-	0.03	0.03	0.03	0.01	0.03	0.02	137.00	-	-
DEL28C2108L	0.74	10664	-	0.74	0.64	0.69	0.68	0.69	(0.05)	43,747.00	3,026.00	-
DJI41C2109A	0.64	10664	0.58	0.59	0.56	0.59	0.58	0.59	(0.05)	16,602.00	961.00	-
DJI41P2109A	1.11	10664	1.13	1.13	1.11	1.12	1.11	1.12	0.01	2,526.00	283.00	1.00
DOHO01C2106A	1.02	310564	-	-	-	-	1.18	1.23	-	-	-	-
DOHO01C2107A	0.64	10664	-	0.64	0.60	0.63	0.63	0.65	(0.01)	2,292.00	143.00	-
DOHO01C2109A	0.23	10664	-	0.24	0.22	0.24	0.24	0.25	0.01	39,661.00	920.00	-
DOHO01P2106A	0.01	310564	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
DOHO01P2107A	0.06	10664	-	-	-	-	0.05	0.09	-	-	-	-
DOHO01P2109A	0.38	10664	-	0.39	0.37	0.37	0.37	0.38	(0.01)	2,450.00	94.00	-
DOHO06C2106A	2.28	190564	-	-	-	-	1.41	1.54	-	-	-	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	0.93	10664	0.94	1.00	0.94	0.95	0.99	1.00	0.02	251.00	24.00	-
DOHO11C2106A	1.39	250564	-	-	-	-	1.02	1.08	-	-	-	-
DOHO11C2110A	0.22	10664	0.22	0.22	0.22	0.22	0.22	0.23	-	6,730.00	148.00	-
DOHO13C2106A	0.58	10664	-	-	-	-	0.60	0.65	-	-	-	-
DOHO13C2108A	0.64	10664	0.66	0.66	0.66	0.66	0.66	0.69	0.02	490.00	32.00	-
DOHO13C2108E	0.16	10664	0.16	0.17	0.16	0.17	0.17	0.18	0.01	56,035.00	922.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.66	0.71	-	-	-	-
DOHO19C2108A	0.45	10664	-	0.50	0.50	0.50	0.48	0.50	0.05	420.00	21.00	-
DOHO19C2108E	0.16	10664	-	0.18	0.16	0.18	0.17	0.18	0.02	58,879.00	1,014.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.37	10664	-	0.34	0.33	0.34	0.33	0.36	(0.03)	51.00	2.00	-
DOHO19P2108B	0.33	10664	-	0.32	0.30	0.30	0.30	0.31	(0.03)	11,168.00	346.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.62	0.67	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.64	0.70	-	-	-	-
DOHO28C2108L	0.35	10664	-	-	-	-	0.36	0.40	-	-	-	-
DOHO28C2109A	0.17	10664	-	0.17	0.17	0.17	0.17	0.18	-	8,084.00	137.00	-
DOHO41C2108A	0.19	10664	-	0.20	0.18	0.20	0.20	0.21	0.01	10,906.00	207.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
DTAC01C2109A	0.19	10664	-	0.21	0.20	0.20	0.20	0.21	0.01	61,199.00	1,233.00	-
DTAC01P2107A	0.09	310564	-	0.08	0.08	0.08	0.07	0.09	(0.01)	150.00	1.00	-
DTAC06C2106A	0.01	310564	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.05	270564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
DTAC13C2107A	0.05	10664	-	0.06	0.05	0.06	0.05	0.06	0.01	20,283.00	122.00	-
DTAC13C2108A	0.09	10664	-	0.10	0.09	0.09	0.09	0.10	-	99,010.00	955.00	-
DTAC13C2109A	0.20	10664	-	0.21	0.21	0.21	0.20	0.21	0.01	21,439.00	450.00	-
DTAC13P2107A	0.11	10664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18,772.00	188.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.09	10664	-	0.10	0.10	0.10	0.09	0.10	0.01	840.00	8.00	-
DTAC19C2110A	0.20	10664	-	0.23	0.21	0.21	0.21	0.22	0.01	59,131.00	1,253.00	-
DTAC19P2108A	0.17	10664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	25,578.00	409.00	-
DTAC28C2107A	0.08	10664	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
DTAC28C2110A	0.21	10664	-	0.22	0.21	0.21	0.21	0.22	-	38,760.00	816.00	-
DTAC28C2110L	0.14	10664	-	0.14	0.14	0.14	0.14	0.15	-	33,689.00	472.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.19	10664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,000.00	19.00	-
EA01C2109A	0.47	10664	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	9,119.00	423.00	-
EA01P2107A	0.24	10664	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	35,392.00	779.00	-
EA06C2106A	0.02	10664	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,275.00	3.00	-
EA06P2106A	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.02	10664	-	0.02	0.02	0.02	0.02	0.03	-	90.00	-	-
EA08C2108S	0.56	10664	-	0.57	0.55	0.56	0.56	0.57	-	19,789.00	1,116.00	-
EA11C2106A	0.41	310564	-	-	-	-	0.44	0.46	-	-	-	-
EA11C2110A	0.64	10664	-	0.65	0.64	0.64	0.64	0.65	-	18,720.00	1,207.00	-
EA11P2106A	0.12	310564	-	-	-	-	0.07	0.08	-	-	-	-
EA13C2106A	0.13	10664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	44,062.00	571.00	-
EA13C2108A	0.26	10664	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	69,269.00	1,782.00	-
EA13C2109A	0.53	10664	0.55	0.55	0.52	0.53	0.53	0.54	-	61,390.00	3,288.00	-
EA13P2106A	0.05	10664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,562.00	6.00	-
EA13P2109A	0.39	10664	-	0.39	0.39	0.39	0.39	0.40	-	23,956.00	934.00	-
EA16C2107A	0.13	10664	-	0.13	0.13	0.13	0.12	0.13	-	312.00	4.00	-
EA16C2108A	0.40	10664	-	0.40	0.39	0.39	0.39	0.40	(0.01)	1,316.00	52.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.11	10664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	28,188.00	282.00	-
EA19C2108A	0.37	10664	0.38	0.38	0.35	0.36	0.35	0.36	(0.01)	271,527.00	9,824.00	-
EA19P2107A	0.14	10664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	47,840.00	622.00	-
EA19P2110A	0.72	10664	-	0.72	0.71	0.71	0.72	0.73	(0.01)	74,492.00	5,342.00	-
EA24C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
EA28C2106L	0.08	10664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	202.00	1.00	-
EA28C2107L	0.02	310564	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2108A	0.24	10664	-	0.25	0.24	0.24	0.24	0.25	-	16,010.00	390.00	-
EA28C2110A	0.52	10664	-	0.53	0.51	0.51	0.51	0.52	(0.01)	14,450.00	742.00	-
EA28C2110L	0.22	10664	-	0.23	0.22	0.22	0.22	0.23	-	20,508.00	451.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.02	-	-	-	-	-
EA41C2109A	0.46	10664	-	0.46	0.45	0.45	0.45	0.46	(0.01)	33,224.00	1,504.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.10	10664	-	-	-	-	0.09	0.10	-	-	-	-
EGCO01C2109A	0.39	10664	-	0.40	0.38	0.39	0.39	0.40	-	20,661.00	803.00	-
EGCO01P2109A	0.56	10664	-	0.56	0.54	0.54	0.54	0.55	(0.02)	18,714.00	1,016.00	-
EGCO08C2107A	0.19	10664	-	0.20	0.18	0.19	0.18	0.19	-	8,694.00	163.00	-
EGCO08C2110S	0.84	10664	0.87	0.87	0.83	0.85	0.85	0.86	0.01	23,542.00	2,004.00	-
EGCO13C2107A	0.14	10664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	50,749.00	695.00	-
EGCO13C2110A	0.68	10664	-	0.69	0.66	0.68	0.68	0.69	-	101,989.00	6,956.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2108A	0.31	10664	-	0.32	0.31	0.31	0.31	0.32	-	35,300.00	1,115.00	-
EGCO19C2110A	0.65	10664	-	0.66	0.63	0.65	0.65	0.66	-	5,262.00	342.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	-	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.28	10664	0.30	0.30	0.29	0.29	0.30	0.31	0.01	64,204.00	1,908.00	-
EPG13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
EPG13C2107A	0.14	10664	0.15	0.17	0.15	0.16	0.16	0.17	0.02	295,836.00	4,707.00	-
EPG13C2110A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	232,085.00	6,937.00	-
EPG16C2109A	0.24	10664	-	0.27	0.25	0.26	0.26	0.27	0.02	10,116.00	263.00	-
EPG19C2106A	0.26	10664	-	0.34	0.32	0.32	0.32	0.37	0.06	1,300.00	43.00	-
EPG19C2107A	0.10	10664	-									

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2107A	0.05	10664	-	0.05	0.05	0.05	0.05	0.06	-	35,718.00	179.00	-
ESSO19C2108A	0.24	10664	-	0.27	0.24	0.25	0.25	0.26	0.01	159,703.00	4,036.00	-
ESSO28C2107A	0.06	310564	-	0.08	0.07	0.07	0.07	0.08	0.01	15,210.00	117.00	-
ESSO28C2108A	0.21	10664	-	0.25	0.23	0.23	0.23	0.24	0.02	83,196.00	2,018.00	-
ESSO28C2108L	0.14	10664	-	0.15	0.14	0.14	0.15	0.16	-	172,641.00	2,588.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.09	10664	-	0.09	0.09	0.09	0.09	0.10	-	64,836.00	584.00	-
GFPT13C2110A	0.19	10664	-	0.21	0.19	0.21	0.21	0.22	0.02	67,248.00	1,350.00	-
GFPT19C2107A	0.01	310564	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2109A	0.09	10664	-	0.10	0.10	0.10	0.10	0.11	0.01	28,104.00	281.00	-
GFPT19C2109B	0.18	10664	-	-	-	-	0.19	0.20	-	-	-	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.12	10664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	52,808.00	607.00	-
GLOB01C2110A	0.39	10664	-	0.40	0.38	0.39	0.39	0.40	-	28,246.00	1,117.00	-
GLOB01P2110A	0.80	10664	-	0.80	0.78	0.80	0.80	0.81	-	5,616.00	440.00	-
GLOB06C2109A	0.26	10664	-	0.27	0.24	0.25	0.25	0.26	(0.01)	27,738.00	727.00	-
GLOB08C2109S	0.63	10664	0.64	0.66	0.62	0.64	0.63	0.64	0.01	24,831.00	1,601.00	-
GLOB13C2107A	0.25	10664	-	0.26	0.24	0.24	0.24	0.25	(0.01)	46,246.00	1,146.00	-
GLOB13C2109A	0.41	10664	0.42	0.43	0.40	0.41	0.41	0.42	-	69,251.00	2,879.00	-
GLOB16C2105A	0.20	140564	-	-	-	-	-	-	-	-	-	-
GLOB19C2106A	0.01	280564	-	-	-	-	-	0.03	-	-	-	-
GLOB19C2109A	0.32	10664	-	0.34	0.31	0.32	0.32	0.33	-	28,975.00	943.00	-
GPSC01C2106A	0.10	10664	-	0.09	0.09	0.09	0.07	0.09	(0.01)	1.00	-	-
GPSC01C2108A	0.33	10664	-	0.32	0.30	0.31	0.31	0.32	(0.02)	38,112.00	1,198.00	-
GPSC01C2109A	0.61	10664	0.61	0.61	0.57	0.58	0.58	0.59	(0.03)	34,873.00	2,031.00	-
GPSC01C2109T	0.38	10664	0.35	0.36	0.35	0.36	0.36	0.37	(0.02)	10,147.00	355.00	-
GPSC01C2109X	0.79	10664	-	0.78	0.75	0.76	0.77	0.78	(0.03)	6,580.00	504.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.04	0.09	-	-	-	-
GPSC01P2108A	0.38	10664	-	0.39	0.38	0.38	0.38	0.39	-	18,110.00	703.00	-
GPSC06C2108A	0.31	10664	-	0.30	0.28	0.30	0.30	0.31	(0.01)	46,746.00	1,357.00	-
GPSC06P2106A	0.03	10664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
GPSC08C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
GPSC08C2108S	0.65	10664	0.67	0.67	0.63	0.64	0.64	0.65	(0.01)	4,539.00	291.00	-
GPSC08C2109S	0.89	10664	-	0.89	0.85	0.87	0.87	0.88	(0.02)	26,086.00	2,259.00	-
GPSC11C2107A	0.15	10664	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	15,760.00	231.00	-
GPSC13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2107A	0.22	10664	0.22	0.22	0.20	0.20	0.21	0.22	(0.02)	19,228.00	385.00	-
GPSC13C2108A	0.56	10664	0.56	0.56	0.52	0.54	0.54	0.55	(0.02)	95,556.00	5,095.00	-
GPSC13C2109A	0.76	10664	0.76	0.76	0.71	0.74	0.74	0.75	(0.02)	357,295.00	26,184.00	-
GPSC13P2108A	0.30	10664	-	0.31	0.30	0.30	0.30	0.31	-	112,430.00	3,439.00	-
GPSC16C2106A	0.06	10664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
GPSC16C2109A	0.56	10664	0.57	0.57	0.52	0.54	0.54	0.55	(0.02)	55,625.00	2,982.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2107A	0.12	10664	-	0.12	0.10	0.11	0.11	0.12	(0.01)	63,208.00	697.00	-
GPSC19C2108A	0.40	10664	0.41	0.41	0.36	0.38	0.38	0.39	(0.02)	287,717.00	10,620.00	-
GPSC19C2109A	0.71	10664	0.72	0.72	0.67	0.69	0.69	0.70	(0.02)	24,612.00	1,682.00	-
GPSC19P2107A	0.09	10664	-	0.09	0.08	0.09	0.08	0.09	-	96,769.00	857.00	-
GPSC19P2109A	0.39	10664	0.39	0.40	0.38	0.38	0.37	0.38	(0.01)	248,486.00	9,646.00	-
GPSC28C2108L	0.16	10664	-	0.16	0.16	0.16	0.16	0.17	-	17,340.00	277.00	-
GPSC41C2108A	0.30	10664	0.28	0.28	0.28	0.28	0.29	0.30	(0.02)	6,167.00	173.00	-
GPSC41C2109A	0.63	10664	-	0.63	0.60	0.61	0.62	0.63	(0.02)	93,268.00	5,687.00	-
GULF01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
GULF01C2107A	0.10	10664	0.10	0.10	0.09	0.10	0.10	0.11	-	3,211.00	32.00	-
GULF01C2108T	0.18	10664	-	0.19	0.18	0.19	0.19	0.20	0.01	35,860.00	677.00	-
GULF01C2109A	0.23	10664	0.24	0.26	0.23	0.26	0.26	0.27	0.03	43,111.00	1,044.00	-
GULF01P2105A	0.05	120564	-	-	-	-	-	-	-	-	-	-
GULF01P2109A	0.23	10664	-	0.22	0.21	0.21	0.20	0.21	(0.02)	12,097.00	262.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.15	0.17	-	-	-	-
GULF08C2108S	0.49	10664	-	0.51	0.49	0.51	0.52	0.53	0.02	16,300.00	820.00	-
GULF11P2108A	0.28	10664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	35,190.00	939.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.06	10664	-	0.07	0.06	0.07	0.07	0.08	0.01	107,230.00	644.00	-
GULF13C2108A	0.19	10664	0.20	0.23	0.20	0.23	0.22	0.23	0.04	383,349.00	8,173.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.03	0.10	-	-	-	-
GULF13P2109A	0.21	10664	-	0.20	0.19	0.19	0.18	0.19	(0.02)	77,840.00	1,509.00	-
GULF16C2107A	0.09	10664	-	0.10	0.09	0.10	0.10	0.11	0.01	1,160.00	11.00	-
GULF19C2106A	0.02	140564	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
GULF19C2107A	0.11	310564	-	0.14	0.12	0.14	0.14	0.15	0.03	22,894.00	287.00	-
GULF19C2108A	0.20	10664	0.21	0.23	0.21	0.23	0.23	0.24	0.03	130,732.00	2,820.00	-
GULF19P2106A	0.03	120564	-	-	-	-	-	0.03	-	-	-	-
GULF19P2107A	0.11	10664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	38,002.00	380.00	-
GULF19P2110A	0.36	10664	-	0.36	0.33	0.33	0.33	0.34	(0.03)	134,566.00	4,667.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.12	10664	-	0.14	0.13	0.14	0.14	0.15	0.02	70,787.00	975.00	-
GULF28C2110A	0.24	10664	-	0.27	0.24	0.27	0.27	0.28	0.03	45,630.00	1,155.00	-
GULF28C2110L	0.17	10664	-	0.18	0.17	0.18	0.18	0.19	0.01	56,582.00	1,016.00	-
GULF41C2108A	0.13	10664	-	0.15	0.14	0.15	0.15	0.16	0.02	13,820.00	199.00	-
GULF41C2110A	0.26	10664	-	0.28	0.26	0.28	0.29	0.30	0.02	72,438.00	1,967.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.58	10664	0.60	0.68	0.60	0.65	0.64	0.65	0.07	231,461.00	14,721.00	-
GUNK01C2108B	0.25	10664	-	0.30	0.26	0.28	0.28	0.29	0.03	155,622.00	4,362.00	-
GUNK01P2108A	0.36	10664	0.34	0.34	0.31							

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2108A	0.46	10664	0.46	0.60	0.44	0.45	0.45	0.46	(0.01)	919,203.00	48,299.00	-
HANA19C2109A	0.89	10664	0.90	1.11	0.89	0.90	0.90	0.91	0.01	94,413.00	9,254.00	-
HANA19P2107A	0.03	10664	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	135,378.00	270.00	-
HANA28C2109A	1.13	10664	-	1.31	1.14	1.14	1.10	1.14	0.01	1,171.00	145.00	1.00
HANA41C2109A	1.07	10664	-	1.28	1.06	1.06	1.08	1.09	(0.01)	104,085.00	12,224.00	1.00
HANA42C2106G	0.03	290464	-	0.01	0.01	0.01	-	0.01	(0.02)	980.00	1.00	-
HMPR01C2107A	0.12	10664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,544.00	94.00	-
HMPR01C2110A	0.25	10664	-	0.27	0.23	0.23	0.23	0.24	(0.02)	11,349.00	283.00	-
HMPR06C2106A	0.03	10664	-	-	-	-	0.02	0.07	-	-	-	-
HMPR11C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
HMPR11C2110A	0.29	10664	-	0.30	0.27	0.28	0.27	0.28	(0.01)	10,321.00	298.00	-
HMPR13C2106A	0.03	280564	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2108A	0.18	10664	-	0.19	0.16	0.16	0.16	0.17	(0.02)	107,279.00	1,891.00	-
HMPR19C2106A	0.01	180564	-	-	-	-	-	0.03	-	-	-	-
HMPR19C2109A	0.18	10664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,270.00	106.00	-
HMPR41C2110A	0.22	10664	0.21	0.23	0.21	0.21	0.20	0.21	(0.01)	15,487.00	335.00	-
HSI28C2105A	0.08	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2105B	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2105C	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2105L	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28C2106A	0.63	10664	0.55	0.56	0.50	0.52	0.52	0.53	(0.11)	2,636,729.00	139,258.00	-
HSI28C2106B	0.31	10664	-	0.27	0.24	0.25	0.25	0.26	(0.06)	1,090,266.00	27,497.00	-
HSI28C2106C	0.15	10664	0.12	0.12	0.10	0.11	0.10	0.11	(0.04)	10,573.00	111.00	-
HSI28C2106D	0.07	10664	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	2,653.00	13.00	-
HSI28C2107A	1.95	10664	1.82	1.85	1.74	1.79	1.79	1.80	(0.16)	2,215,330.00	397,218.00	1.00
HSI28C2107B	1.32	10664	1.20	1.22	1.14	1.17	1.17	1.18	(0.15)	2,009,979.00	237,106.00	1.00
HSI28C2107C	0.87	10664	0.79	0.79	0.74	0.76	0.76	0.77	(0.11)	2,070,968.00	158,765.00	-
HSI28C2107D	0.52	10664	0.46	0.47	0.43	0.44	0.44	0.45	(0.08)	1,243,579.00	55,269.00	-
HSI28P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2105B	0.03	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2105C	0.01	270564	-	-	-	-	-	-	-	-	-	-
HSI28P2105L	0.01	280564	-	-	-	-	-	-	-	-	-	-
HSI28P2106A	0.25	10664	0.28	0.31	0.27	0.29	0.29	0.30	0.04	461,737.00	13,573.00	-
HSI28P2106B	0.08	10664	0.09	0.11	0.09	0.10	0.10	0.11	0.02	119,199.00	1,185.00	-
HSI28P2106C	0.04	10664	-	0.04	0.03	0.04	0.04	0.05	-	15,755.00	60.00	-
HSI28P2106D	0.02	10664	-	0.03	0.02	0.02	0.01	0.02	-	170.00	-	-
HSI28P2107A	0.39	10664	0.42	0.45	0.41	0.43	0.43	0.44	0.04	131,678.00	5,601.00	-
HSI28P2107B	0.22	10664	0.23	0.25	0.23	0.24	0.23	0.24	0.02	31,327.00	755.00	-
HSI28P2107C	0.11	10664	0.12	0.13	0.12	0.12	0.12	0.13	0.01	3,106.00	40.00	-
HSI28P2107D	0.71	10664	0.77	0.82	0.76	0.78	0.78	0.79	0.07	1,659,013.00	130,131.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	-	-	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	-	-	-	-	-	-
HSTE28C2106A	0.26	10664	0.20	0.21	0.19	0.19	0.19	0.20	(0.07)	2,267.00	45.00	-
HSTE28C2106B	0.01	210564	-	0.05	0.04	0.04	0.04	0.05	0.03	401.00	2.00	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.64	270564	-	-	-	-	1.79	1.82	-	-	-	-
HSTE28C2107B	1.01	10664	-	0.90	0.86	0.87	0.87	0.89	(0.14)	890.00	78.00	-
HSTE28C2107C	0.44	10664	-	0.38	0.36	0.37	0.37	0.38	(0.07)	621.00	22.00	-
HSTE28P2105A	0.27	280564	-	-	-	-	-	-	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	-	-	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.51	1.54	-	-	-	-
HSTE28P2106B	0.26	10664	-	0.33	0.31	0.33	0.30	0.31	0.07	322.00	10.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2107A	0.36	250564	-	0.21	0.20	0.20	0.19	0.20	(0.16)	100.00	2.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.62	0.64	-	-	-	-
INTU01C2106A	0.21	310564	-	0.21	0.21	0.21	0.21	0.22	-	4,284.00	90.00	-
INTU01C2110A	0.45	280564	-	0.45	0.44	0.44	0.44	0.45	(0.01)	42,602.00	1,875.00	-
INTU01P2106A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.55	10664	-	0.54	0.53	0.53	0.54	0.55	(0.02)	100.00	5.00	-
INTU11C2108A	0.46	10664	-	0.46	0.46	0.46	0.46	0.47	-	8,710.00	401.00	-
INTU13C2107A	0.31	10664	-	0.32	0.32	0.32	0.32	0.33	0.01	12,010.00	384.00	-
INTU19C2106A	0.05	210564	-	-	-	-	-	0.03	-	-	-	-
INTU19C2107A	0.29	10664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,960.00	197.00	-
INTU19C2108A	0.30	10664	-	-	-	-	0.31	0.32	-	-	-	-
INTU23C2111A	0.83	10664	-	0.84	0.83	0.84	0.84	0.89	0.01	60.00	5.00	-
INTU28C2107A	0.29	10664	-	0.30	0.29	0.30	0.30	0.31	0.01	31,014.00	920.00	-
INTU28C2107L	0.10	10664	-	0.10	0.10	0.10	0.10	0.11	-	10,507.00	105.00	-
INTU41C2108A	0.35	10664	-	0.35	0.35	0.35	0.35	0.36	-	4,000.00	140.00	-
INTU42C2106G	0.07	130564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
IRPC01C2107A	0.28	10664	-	0.31	0.29	0.29	0.29	0.30	0.01	34,239.00	1,016.00	-
IRPC01C2110A	0.48	10664	0.50	0.50	0.48	0.49	0.49	0.50	0.01	8,342.00	411.00	-
IRPC01C2110X	0.48	10664	0.50	0.51	0.48	0.49	0.49	0.50	0.01	40,469.00	1,998.00	-
IRPC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
IRPC01P2109A	0.29	10664	-	0.27	0.27	0.27	0.27	0.28	(0.02)	10,756.00	290.00	-
IRPC01P2110A	0.71	10664	-	0.69	0.68	0.68	0.68	0.69	(0.03)	1,438.00	98.00	-
IRPC06C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
IRPC06C2110A	0.45	10664	0.46	0.48	0.46	0.47	0.47	0.48	0.02	68,910.00	3,270.00	-
IRPC08C2109S	0.65	10664	0.67	0.69	0.66	0.67	0.67	0.68	0.02	33,921.00	2,290.00	-
IRPC11C2106A	0.07	310564	-	0.07	0.07	0.07	0.06	0.07	-	6,710.00	47.00	-
IRPC11C2110A	0.47	10664	-	0.50	0.49	0.50	0.49	0.50	0.03	19,741.00	980.00	-
IRPC13C2108A	0.25	10664	0.27	0.28	0.26	0.26	0.26	0.27	0.01	562,940.00	15,112.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.48	10664	0									

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
IVL11C2106A	0.22	10664	-	0.20	0.20	0.20	0.20	0.20	0.22	(0.02)	1,300.00	26.00	-
IVL11P2106A	0.01	170564	-	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.48	10664	-	0.47	0.45	0.46	0.46	0.48	(0.02)	30,780.00	1,432.00	-	
IVL13C2106A	0.12	10664	-	0.13	0.11	0.11	0.12	0.13	(0.01)	33,775.00	415.00	-	
IVL13C2107A	0.13	10664	-	0.14	0.13	0.13	0.13	0.14	-	209,240.00	2,744.00	-	
IVL13C2109A	0.37	10664	0.37	0.39	0.37	0.37	0.37	0.38	-	226,435.00	8,553.00	-	
IVL13P2106A	0.06	240564	-	-	-	-	-	0.01	0.04	-	-	-	-
IVL13P2108A	0.31	10664	-	0.30	0.29	0.30	0.30	0.31	(0.01)	39,954.00	1,186.00	-	
IVL16C2107A	0.17	10664	-	0.18	0.17	0.17	0.17	0.18	-	1,780.00	31.00	-	
IVL16C2109A	0.43	10664	-	0.46	0.44	0.44	0.44	0.45	0.01	7,534.00	336.00	-	
IVL19C2107A	0.09	10664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	83,260.00	748.00	-	
IVL19C2108A	0.28	10664	-	0.30	0.28	0.29	0.29	0.30	0.01	322,242.00	9,193.00	-	
IVL19C2109A	0.26	10664	0.27	0.28	0.26	0.26	0.26	0.27	-	98,418.00	2,652.00	-	
IVL19P2106A	0.03	230464	-	-	-	-	-	-	0.03	-	-	-	-
IVL19P2107A	0.05	310564	-	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2109A	0.37	10664	-	0.36	0.35	0.36	0.35	0.36	(0.01)	80,937.00	2,897.00	-	
IVL28C2107L	0.17	10664	-	0.18	0.17	0.17	0.17	0.18	-	88,672.00	1,510.00	-	
IVL28C2108A	0.26	10664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,040.00	788.00	-	
IVL28C2110L	0.20	10664	-	0.21	0.20	0.20	0.20	0.21	-	69,245.00	1,388.00	-	
IVL41C2108A	0.27	10664	-	0.29	0.28	0.28	0.28	0.29	0.01	17,964.00	506.00	-	
IVL41C2109A	0.38	10664	-	0.40	0.38	0.38	0.38	0.39	-	61,632.00	2,390.00	-	
JAS06C2108A	0.15	10664	-	0.18	0.16	0.16	0.17	0.18	0.02	59,132.00	1,003.00	-	
JAS08C2108A	0.23	10664	-	0.24	0.23	0.24	0.24	0.25	0.01	6,000.00	143.00	-	
JAS13C2106A	0.04	240564	-	-	-	-	-	0.02	0.04	-	-	-	-
JAS13C2108A	0.12	10664	0.12	0.14	0.12	0.13	0.13	0.14	0.01	34,800.00	435.00	-	
JAS13C2109A	0.29	10664	0.32	0.32	0.30	0.31	0.31	0.32	0.02	48,272.00	1,487.00	-	
JAS19C2107A	0.03	280564	-	0.03	0.03	0.03	0.03	0.02	0.03	-	505.00	2.00	-
JAS19C2108A	0.15	10664	-	0.17	0.15	0.15	0.16	0.16	0.01	196,824.00	3,139.00	-	
JAS19C2110A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	110,254.00	3,611.00	-	
JAS28C2107A	0.03	10664	-	0.03	0.02	0.02	0.03	0.04	(0.01)	3,956.00	12.00	-	
JAS28C2108A	0.13	10664	-	0.14	0.13	0.13	0.14	0.15	-	21,521.00	301.00	-	
JAS28C2110A	0.26	10664	-	0.31	0.28	0.29	0.30	0.31	0.03	18,568.00	559.00	-	
JMT01C2105A	0.30	280564	-	-	-	-	-	-	-	-	-	-	-
JMT01C2108A	0.19	10664	-	0.21	0.18	0.18	0.19	0.20	(0.01)	64,540.00	1,265.00	-	
JMT01C2110A	0.47	10664	-	0.51	0.46	0.46	0.48	0.49	(0.01)	42,135.00	2,051.00	-	
JMT06C2107A	0.15	10664	0.16	0.17	0.13	0.15	0.15	0.16	-	40,655.00	620.00	-	
JMT08C2108S	0.40	10664	-	0.42	0.38	0.39	0.39	0.40	(0.01)	30,224.00	1,207.00	-	
JMT11C2107A	0.24	10664	-	0.26	0.24	0.24	0.24	0.25	-	11,036.00	274.00	-	
JMT13C2107A	0.10	10664	-	0.11	0.10	0.10	0.10	0.11	-	27,868.00	292.00	-	
JMT13C2109A	0.36	10664	-	0.38	0.34	0.35	0.35	0.36	(0.01)	118,821.00	4,278.00	-	
JMT19C2106A	0.01	310564	-	-	-	-	-	-	0.01	-	-	-	-
JMT19C2107A	0.09	10664	-	0.10	0.09	0.09	0.09	0.10	-	74,512.00	691.00	-	
JMT19C2108A	0.23	10664	-	0.25	0.22	0.23	0.23	0.24	-	135,293.00	3,113.00	-	
JMT19C2109A	0.45	10664	0.45	0.48	0.42	0.44	0.44	0.45	(0.01)	83,120.00	3,701.00	-	
JMT28C2106A	0.10	10664	-	0.11	0.08	0.09	0.09	0.12	(0.01)	10,200.00	94.00	-	
JMT28C2107A	0.10	10664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	18,945.00	191.00	-	
JMT28C2108L	0.12	10664	-	0.13	0.12	0.12	0.12	0.13	-	16,750.00	215.00	-	
JMT41C2109A	0.34	10664	-	0.37	0.33	0.34	0.34	0.35	-	63,357.00	2,228.00	-	
KBAN01C2105A	0.08	280564	-	-	-	-	-	-	-	-	-	-	-
KBAN01C2107A	0.08	10664	-	0.08	0.04	0.07	0.06	0.07	(0.01)	7,927.00	51.00	-	
KBAN01C2107T	0.13	10664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	67,095.00	738.00	-	
KBAN01C2109A	0.25	10664	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	122,238.00	2,769.00	-	
KBAN01C2109X	0.27	10664	0.25	0.26	0.24	0.24	0.24	0.25	(0.03)	14,845.00	363.00	-	
KBAN01C2110X	0.46	10664	0.42	0.43	0.40	0.40	0.40	0.41	(0.06)	24,248.00	1,009.00	-	
KBAN01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-	-
KBAN01P2106A	0.37	10664	0.42	0.42	0.38	0.41	0.42	0.43	0.04	27,776.00	1,109.00	-	
KBAN01P2109A	0.84	10664	-	0.91	0.88	0.91	0.91	0.92	0.07	21,529.00	1,929.00	-	
KBAN06C2107A	0.04	10664	-	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-	-
KBAN06C2109A	0.16	10664	0.15	0.15	0.14	0.14	0.13	0.14	(0.02)	64,362.00	923.00	-	
KBAN06C2109B	0.42	10664	0.38	0.39	0.35	0.35	0.35	0.36	(0.07)	111,447.00	4,084.00	-	
KBAN06P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-	-
KBAN08C2108S	0.21	10664	0.21	0.21	0.21	0.21	0.15	0.21	-	211.00	4.00	-	-
KBAN08C2109S	0.47	10664	0.43	0.45	0.41	0.41	0.41	0.42	(0.06)	143,435.00	6,138.00	-	
KBAN13C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-	-
KBAN13C2107A	0.06	10664	-	0.06	0.04	0.05	0.04	0.05	(0.01)	65,145.00	326.00	-	
KBAN13C2108A	0.15	10664	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	88,368.00	1,149.00	-	
KBAN13C2109A	0.27	10664	0.25	0.26	0.23	0.23	0.23	0.24	(0.04)	329,360.00	7,971.00	-	
KBAN13C2109B	0.43	10664	0.39	0.39	0.36	0.36	0.36	0.37	(0.07)	496,962.00	18,581.00	-	
KBAN13P2106A	0.19	10664	-	0.22	0.19	0.22	0.22	0.24	0.03	136,147.00	2,836.00	-	
KBAN13P2109A	0.40	10664	0.42	0.44	0.40	0.43	0.43	0.44	0.03	375,754.00	15,814.00	-	
KBAN16C2107A	0.05	10664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-	-
KBAN16C2108A	0.18	10664	-	0.16	0.15	0.15	0.15	0.16	(0.03)	1,218.00	19.00	-	
KBAN16C2109A	0.42	10664	0.38	0.38	0.35	0.35	0.35	0.36	(0.07)	38,583.00	1,412.00	-	
KBAN19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-	-
KBAN19C2107A	0.04	10664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,900.00	9.00	-	
KBAN19C2108A	0.12	10664	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	186,624.00	1,990.00	-	
KBAN19C2109A	0.26	10664	0.24	0.24	0.22	0.22	0.22	0.23	(0.04)	70,475.00	1,644.00	-	
KBAN19C2109B	0.38	10664	0.34	0.36	0.33	0.33	0.33	0.34	(0.05)	522,189.00	18,057.00	-	
KBAN19P2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-	-
KBAN19P2107A	0.37	10664	-	0.37	0.35	0.37	0.38	0.40	-	533,			

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2108A	1.08	10664	-	1.15	0.99	0.99	1.00	1.02	(0.09)	105,251.00	11,609.00	1.00
KCE42C2106G	0.07	10664	-	0.03	0.03	0.03	0.03	0.05	(0.04)	600.00	2.00	-
KKP01C2106A	0.04	10664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
KKP01C2110A	0.38	10664	-	0.40	0.36	0.36	0.36	0.37	(0.02)	22,268.00	871.00	-
KKP11C2106A	0.12	310564	-	-	-	-	0.09	0.10	-	-	-	-
KKP13C2107A	0.10	10664	-	0.11	0.10	0.10	0.09	0.10	-	20,020.00	213.00	-
KKP13C2109A	0.35	10664	0.37	0.38	0.33	0.34	0.33	0.34	(0.01)	92,812.00	3,401.00	-
KKP16C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	-	0.02	-	-	-	-
KKP19C2108A	0.18	10664	-	0.19	0.16	0.16	0.16	0.17	(0.02)	48,512.00	854.00	-
KT801C2106A	0.10	270564	-	-	-	-	0.01	0.10	-	-	-	-
KT801C2110A	0.17	10664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,083.00	149.00	-
KT801P2106A	0.10	10664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,700.00	178.00	-
KT806C2108A	0.02	280564	-	-	-	-	0.01	0.06	-	-	-	-
KT811C2106A	0.06	50564	-	-	-	-	0.01	0.04	-	-	-	-
KT813C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
KT813C2108A	0.11	10664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,024.00	60.00	-
KT813C2109A	0.19	10664	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	17,523.00	306.00	-
KT819C2108A	0.06	10664	-	-	-	-	0.05	0.06	-	-	-	-
KT819C2109A	0.14	10664	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	2,010.00	28.00	-
KT824C2106A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KT828C2107A	0.05	210564	-	-	-	-	0.04	0.05	-	-	-	-
KT828C2108A	0.09	10664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,160.00	161.00	-
KT828C2110A	0.18	10664	-	0.18	0.16	0.17	0.17	0.18	(0.01)	10,068.00	171.00	-
KTC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
KTC01C2106A	0.23	10664	-	0.24	0.20	0.21	0.21	0.22	(0.02)	41,550.00	896.00	-
KTC01C2108A	0.51	10664	0.51	0.51	0.47	0.48	0.48	0.49	(0.03)	34,768.00	1,684.00	-
KTC01C2110A	0.80	10664	0.82	0.82	0.77	0.79	0.78	0.79	(0.01)	26,482.00	2,069.00	-
KTC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
KTC01P2107A	0.20	10664	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	24,594.00	454.00	-
KTC01P2108A	0.71	10664	-	0.67	0.64	0.66	0.66	0.67	(0.05)	20,777.00	1,361.00	-
KTC06C2107A	0.15	10664	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	93,990.00	1,265.00	-
KTC08C2108S	0.67	10664	-	0.67	0.62	0.63	0.63	0.65	(0.04)	26,161.00	1,661.00	-
KTC08C2110S	0.88	10664	0.90	0.90	0.85	0.86	0.86	0.87	(0.02)	30,421.00	2,629.00	-
KTC11C2107A	0.63	10664	-	0.63	0.59	0.60	0.60	0.61	(0.03)	16,559.00	996.00	-
KTC11P2106A	0.05	210564	-	0.01	0.01	0.01	0.01	0.04	(0.04)	25.00	-	-
KTC13C2106A	0.14	10664	-	0.10	0.10	0.10	0.10	0.13	(0.04)	532.00	5.00	-
KTC13C2107A	0.15	10664	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	211,551.00	3,016.00	-
KTC13C2109A	0.64	10664	0.65	0.65	0.61	0.62	0.62	0.63	(0.02)	516,223.00	32,129.00	-
KTC13C2110A	0.58	10664	0.58	0.58	0.53	0.54	0.54	0.55	(0.04)	474,038.00	26,267.00	-
KTC13P2106A	0.06	10664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	37.00	-	-
KTC13P2108A	0.38	10664	0.36	0.39	0.36	0.38	0.38	0.39	-	132,329.00	5,000.00	-
KTC16C2105A	0.02	70564	-	-	-	-	-	-	-	-	-	-
KTC16C2106A	0.27	10664	-	0.26	0.23	0.24	0.24	0.25	(0.03)	12,495.00	305.00	-
KTC19C2107A	0.15	10664	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	90,999.00	1,212.00	-
KTC19C2109A	0.60	10664	0.62	0.62	0.57	0.57	0.57	0.58	(0.03)	88,603.00	5,130.00	-
KTC19C2110A	0.40	10664	0.41	0.41	0.37	0.38	0.38	0.39	(0.02)	492,555.00	18,593.00	-
KTC19P2107A	0.14	10664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	45,072.00	586.00	-
KTC19P2107B	0.35	10664	-	0.36	0.33	0.35	0.35	0.36	-	92,417.00	3,241.00	-
KTC19P2110A	0.71	10664	-	0.72	0.69	0.71	0.71	0.72	-	104,189.00	7,431.00	-
KTC28C2107A	0.17	10664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	28,716.00	473.00	-
KTC28C2107L	0.03	10664	-	0.04	0.03	0.03	0.03	0.04	-	4,520.00	16.00	-
KTC28C2109A	0.57	10664	-	0.57	0.54	0.54	0.54	0.55	(0.03)	49,911.00	2,732.00	-
KTC28C2110L	0.24	10664	-	0.25	0.24	0.24	0.24	0.25	-	51,512.00	1,250.00	-
KTC41C2108A	0.42	10664	-	0.42	0.39	0.40	0.40	0.41	(0.02)	30,004.00	1,223.00	-
KTC41C2109A	0.73	10664	-	0.74	0.70	0.71	0.71	0.72	(0.02)	165,766.00	11,812.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.19	10664	-	0.20	0.19	0.20	0.19	0.20	0.01	13,447.00	256.00	-
LH11C2106A	0.03	280564	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2107A	0.10	10664	-	0.10	0.10	0.10	0.10	0.11	-	20,963.00	210.00	-
LH13C2108A	0.20	10664	-	0.20	0.20	0.20	0.21	0.22	-	45,492.00	910.00	-
LH19C2108A	0.12	10664	-	0.12	0.12	0.12	0.12	0.13	-	151.00	2.00	-
LH19C2109A	0.30	10664	-	0.31	0.30	0.31	0.31	0.32	0.01	158.00	5.00	-
MAJO13C2107A	0.15	10664	-	0.18	0.14	0.17	0.16	0.17	0.02	100,302.00	1,622.00	-
MAJO13C2110A	0.48	10664	-	0.53	0.48	0.52	0.51	0.52	0.04	74,576.00	3,826.00	-
MAJO19C2108A	0.21	10664	-	0.23	0.20	0.22	0.21	0.22	0.01	9,188.00	195.00	-
MBK19C2108A	0.06	10664	-	0.07	0.06	0.06	0.06	0.07	-	5,940.00	38.00	-
MBK19C2110A	0.23	10664	-	0.24	0.22	0.23	0.23	0.24	-	3,710.00	85.00	-
MEGA06C2110A	0.29	10664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	5,001.00	140.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.07	0.10	-	-	-	-
MEGA13C2108A	0.21	10664	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	29,210.00	590.00	-
MEGA19C2108A	0.13	10664	-	-	-	-	0.11	0.12	-	-	-	-
MEGA19C2110A	0.31	10664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	99,181.00	2,968.00	-
MINT01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
MINT01C2107T	0.20	10664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	34,946.00	664.00	-
MINT01C2109A	0.26	10664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	500.00	13.00	-
MINT01P2107A	0.08	10664	-	0.09	0.09	0.09	0.08	0.10	0.01	8.00	-	-
MINT06C2108A	0.11	10664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,150.00	84.00	-
MINT08C2108A	0.27	10664	-	0.27	0.27	0.27	0.27	0.28	-	2,800.00	76.00	-
MINT11C2105A	0.83	20464	-	-	-	-	-	-	-	-	-	-
MINT11C2106A	0.14	10664	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	11,680.00	162.00	-
MINT11P2108A	0.30	10664	-	0.29	0.29	0.29	0.28	0.29	(0.01)	1,710.00	50.00	-
MINT13C2106A	0.07	10664	-	0.07	0.07	0.07	0.07	0.08	-	20,048.00	140.00	-
MINT13C2108A	0.23	10664</										

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
MTC01C2107A	0.13	10664	-	0.15	0.11	0.12	0.11	0.12	(0.01)	47,212.00	679.00	-
MTC01C2109A	0.37	10664	0.42	0.42	0.34	0.34	0.34	0.35	(0.03)	74,967.00	2,829.00	-
MTC01C2110A	0.75	10664	0.82	0.82	0.70	0.70	0.70	0.71	(0.05)	138,117.00	10,764.00	-
MTC01P2110A	0.53	10664	0.49	0.54	0.48	0.54	0.54	0.55	0.01	15,583.00	796.00	-
MTC06C2108A	0.13	10664	-	0.17	0.12	0.12	0.12	0.13	(0.01)	69,252.00	1,027.00	-
MTC06C2109A	0.70	10664	-	0.79	0.64	0.64	0.64	0.65	(0.06)	70,337.00	4,971.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.13	0.15	-	-	-	-
MTC08C2108S	0.29	10664	0.35	0.36	0.26	0.26	0.25	0.27	(0.03)	90,656.00	3,059.00	-
MTC08C2110S	0.84	10664	0.91	0.91	0.80	0.80	0.80	0.81	(0.04)	49,923.00	4,316.00	-
MTC11C2107A	0.14	10664	-	0.18	0.13	0.13	0.13	0.14	(0.01)	44,361.00	678.00	-
MTC13C2107A	0.11	10664	-	0.13	0.10	0.10	0.09	0.10	(0.01)	64,800.00	720.00	-
MTC13C2109A	0.43	10664	0.49	0.49	0.39	0.39	0.39	0.40	(0.04)	389,430.00	16,757.00	-
MTC13C2109B	0.65	10664	0.73	0.73	0.60	0.60	0.60	0.61	(0.05)	424,345.00	27,798.00	-
MTC13P2107A	0.18	10664	-	0.19	0.15	0.19	0.19	0.20	0.01	113,336.00	1,943.00	-
MTC16C2108A	0.23	10664	0.22	0.27	0.20	0.21	0.20	0.21	(0.02)	63,420.00	1,410.00	-
MTC16C2109A	0.68	10664	0.78	0.78	0.63	0.64	0.63	0.64	(0.04)	7,272.00	507.00	-
MTC19C2107A	0.07	10664	0.08	0.09	0.06	0.06	0.05	0.06	(0.01)	57,677.00	431.00	-
MTC19C2108A	0.23	10664	0.26	0.27	0.21	0.21	0.21	0.22	(0.02)	82,270.00	2,086.00	-
MTC19C2109A	0.41	10664	0.46	0.47	0.37	0.37	0.37	0.38	(0.04)	714,793.00	29,301.00	-
MTC19C2109B	0.61	10664	-	0.69	0.57	0.57	0.57	0.58	(0.04)	65,810.00	4,111.00	-
MTC19P2107A	0.08	10664	0.07	0.07	0.05	0.07	0.07	0.08	(0.01)	47,838.00	316.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.08	10664	-	0.10	0.08	0.08	0.07	0.08	-	36,504.00	322.00	-
MTC28C2109A	0.37	10664	-	0.43	0.35	0.35	0.34	0.35	(0.02)	106,052.00	4,027.00	-
MTC28C2109B	0.56	10664	-	0.62	0.54	0.54	0.53	0.54	(0.02)	106,293.00	6,148.00	-
MTC28C2110L	0.21	10664	-	0.24	0.20	0.20	0.20	0.21	(0.01)	104,788.00	2,246.00	-
MTC41C2108A	0.38	10664	-	0.43	0.35	0.35	0.34	0.35	(0.03)	53,152.00	2,018.00	-
MTC41C2109A	0.64	10664	-	0.72	0.60	0.60	0.59	0.60	(0.04)	307,943.00	19,673.00	-
NDX41C2106A	0.05	310564	-	-	-	-	0.01	0.05	-	-	-	-
NDX41C2106B	0.08	10664	0.01	0.01	0.01	0.01	0.01	0.08	(0.07)	56.00	-	-
NDX41C2106T	0.03	10664	-	0.03	0.03	0.03	0.01	0.02	-	100.00	-	-
NDX41C2106U	0.69	10664	0.60	0.61	0.57	0.58	0.58	0.59	(0.11)	7,322.00	432.00	-
NDX41C2106V	0.12	10664	0.08	0.09	0.08	0.08	0.07	0.08	(0.04)	751.00	6.00	-
NDX41C2109A	0.76	10664	-	0.67	0.65	0.65	0.65	0.66	(0.11)	2,607.00	171.00	-
NDX41P2106A	0.02	10664	-	-	-	-	0.02	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.04	10664	-	-	-	-	0.03	0.05	-	-	-	-
NDX41P2106U	0.16	10664	-	0.17	0.16	0.17	0.16	0.17	0.01	979.00	16.00	-
NDX41P2109T	1.08	10664	1.13	1.15	1.13	1.15	1.14	1.15	0.07	283.00	32.00	1.00
OR01C2106A	0.05	10664	0.06	0.06	0.04	0.05	0.04	0.05	-	14,939.00	75.00	-
OR01C2106T	0.13	10664	-	-	-	-	0.11	0.12	-	-	-	-
OR01C2107A	0.15	10664	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	8,170.00	120.00	-
OR01C2108A	0.14	10664	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	16,705.00	218.00	-
OR01C2108X	0.17	10664	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	7,879.00	132.00	-
OR01C2110A	0.38	10664	-	0.39	0.36	0.36	0.36	0.37	(0.02)	11,623.00	428.00	-
OR01C2110X	0.37	10664	-	0.38	0.35	0.35	0.35	0.36	(0.02)	37,909.00	1,346.00	-
OR01P2106A	0.06	10664	-	-	-	-	0.06	0.10	-	-	-	-
OR01P2106T	0.10	10664	0.10	0.10	0.10	0.10	0.10	0.11	-	11.00	-	-
OR01P2108A	0.20	10664	-	0.21	0.19	0.21	0.21	0.22	0.01	26,282.00	534.00	-
OR01P2108X	0.27	10664	-	0.29	0.26	0.28	0.28	0.29	0.01	16,554.00	446.00	-
OR06C2107A	0.10	10664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	32,400.00	287.00	-
OR06C2109A	0.33	10664	0.33	0.33	0.30	0.31	0.30	0.31	(0.02)	65,191.00	2,026.00	-
OR08C2108S	0.37	10664	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	27,955.00	1,005.00	-
OR11C2107A	0.16	10664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	14,200.00	216.00	-
OR13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR13C2107A	0.09	10664	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	235,883.00	1,782.00	-
OR13C2107B	0.06	10664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	168,053.00	841.00	-
OR13C2109A	0.25	10664	0.24	0.25	0.21	0.22	0.22	0.23	(0.03)	723,975.00	16,562.00	-
OR13P2106A	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
OR13P2107A	0.13	10664	-	0.14	0.13	0.14	0.14	0.15	0.01	176,835.00	2,407.00	-
OR13P2110A	1.00	0	-	0.37	0.35	0.36	0.36	0.37	(0.64)	128,252.00	4,580.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.19	10664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	32,455.00	580.00	-
OR16C2109A	0.28	10664	0.29	0.29	0.24	0.26	0.25	0.26	(0.02)	145,321.00	3,795.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.03	-	-	-	-
OR19C2107A	0.08	10664	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	51,420.00	391.00	-
OR19C2108A	0.09	10664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	5,350.00	43.00	-
OR19C2109A	0.26	10664	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	490,710.00	11,713.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	0.03	-	-	-	-
OR19P2107A	0.14	310564	-	-	-	-	0.10	0.11	-	-	-	-
OR19P2110A	0.28	10664	-	0.30	0.27	0.29	0.29	0.30	0.01	32,784.00	919.00	-
OR28C2106A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2108A	0.14	10664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,448.00	425.00	-
OR28C2108L	0.07	10664	-	0.07	0.07	0.07	0.06	0.07	-	10.00	-	-
OR28C2110A	0.28	10664	-	0.28	0.25	0.27	0.25	0.27	(0.01)	8,564.00	223.00	-
OR41C2108A	0.18	10664	-	0.17	0.16	0.17	0.16	0.17	(0.01)	4,594.00	77.00	-
OR41C2110A	0.35	10664	-	0.33	0.33	0.33	0.32	0.33	(0.02)	64,999.00	2,145.00	-
OR41P2107A	0.16	10664	-	0.17	0.16	0.17	0.16	0.17	0.01	8,442.00	141.00	-
OR42C2107G	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.42	280564	-	-	-	-	0.33	0.35	-	-	-	-
ORI13C2108A	0.39	10664	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	24,348.00	927.00	-
ORI19C2106A	0.06	10664	-	0.03	0.03	0.03	0.03	0.05	(0.03)	30.00	-	-
ORI19C2109A	0.45	10664	0.42	0.44	0.42	0.42	0.42	0.43	(0.03)	7,569.00	327.00	-
OSP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
OSP01C2107A	0.20	10664	-	0.21	0.20	0.21	0.21	0.22	0.01	46,604.00	937.00	-
OSP01P2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
OSP06C2107A	0.19	10664	-	0.21	0.20	0.21	0.21	0.22	0.02	13,006.00	268.00	-
OSP08C2108S	0.62	10664	0.63	0.64	0.63	0.64	0.64	0.65	0.02	9,347.00	595.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2106A	0.06	10664	-	0.06	0.05	0.06	0.06	0.07	-	30,276.00	172.00	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2107A	0.21	10664	-	0.23	0.21	0.22	0.22	0.23	0.01	83,904.00	1,833.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	0.01	-	-	-	-
OSP19C2108A	0.18	10664	0.19	0.21	0.19	0.20	0.20	0.21	0.02	161,880.00	3,155.00	-
OSP24C2106A	0.05	10664	-	0.06	0.05	0.05	0.06	0.07	-	6,262.00	36.00	-
OSP28C2107A	0.14	10664	-	0.16	0.15	0.16	0.16	0.17	0.02	15,310.00	234.00	-
OSP28C2108L	0.17	10664	-	0.18	0.17	0.18	0.18	0.19	0.01	3,104.00	56.00	-
OSP41C2110A	0.36	10664	-	0.38	0.37	0.37	0.38	0.39	0.01	24,944.00	934.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.02	0.07	-	-	-	-
PLAN06C2110A	0.36	10664	-	0.39	0.37	0.39	0.41	0.42	0.03	16,839.00	649.00	-
PLAN11C2108A	0.06	310564	-	0.08	0.08	0.08	0.08	0.09	0.02	505.00	4.00	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	10664	-	0.02	0.02	0.02	0.02	0.03	-	501.00	1.00	-
PLAN13C2108A	0.16	10664	-	0.18	0.17	0.18	0.19	0.20	0.02	79,380.00	1,409.00	-
PLAN13C2109A	0.31	10664	-	0.35	0.32	0.35	0.35	0.37	0.04	113,386.00	3,788.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.02	310564	-	0.04	0.04	0.04	0.04	0.05	0.02	1.00	-	-
PLAN19C2109A	0.17	10664	-	0.19	0.17	0.19	0.20	0.21	0.02	7,110.00	126.00	-
PLAN19C2109B	0.34	10664	-	0.38	0.35	0.38	0.38	0.39	0.04	15,669.00	578.00	-
PRM01C2106A	0.07	10664	-	-	-	-	0.05	0.06	-	-	-	-
PRM01C2109A	0.28	10664	-	0.29	0.27	0.28	0.27	0.28	-	11,487.00	322.00	-
PRM06C2107A	0.08	10664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,065.00	88.00	-
PRM08C2106A	0.05	10664	-	-	-	-	0.04	0.05	-	-	-	-
PRM08C2109S	0.55	10664	-	0.57	0.54	0.54	0.54	0.55	(0.01)	20,306.00	1,110.00	-
PRM11C2107A	0.15	10664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,846.00	278.00	-
PRM13C2107A	0.10	10664	-	0.11	0.09	0.10	0.09	0.10	-	80,850.00	809.00	-
PRM13C2109A	0.19	10664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	107,457.00	1,955.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.21	10664	0.23	0.23	0.21	0.21	0.21	0.22	-	15,062.00	322.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.16	10664	-	0.17	0.16	0.16	0.15	0.16	-	1,640.00	27.00	-
PRM19C2110A	0.30	10664	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	227,710.00	6,721.00	-
PRM28C2108A	0.15	10664	-	0.15	0.15	0.15	0.15	0.16	-	11,126.00	167.00	-
PRM28C2110L	0.15	10664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	26,384.00	369.00	-
PRM41C2108A	0.17	10664	-	0.18	0.16	0.16	0.16	0.17	(0.01)	12,884.00	219.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.13	10664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	62,746.00	658.00	-
PTG01C2106A	0.10	10664	-	0.11	0.10	0.11	0.10	0.11	0.01	60,163.00	619.00	-
PTG01C2107A	0.14	10664	-	0.15	0.15	0.15	0.15	0.16	0.01	30,502.00	458.00	-
PTG01C2110A	0.39	10664	-	0.41	0.39	0.40	0.40	0.41	0.01	88,582.00	3,568.00	-
PTG01P2107A	0.44	10664	-	0.42	0.40	0.40	0.41	0.42	(0.04)	36,444.00	1,515.00	-
PTG06C2106A	0.13	10664	-	0.15	0.13	0.14	0.14	0.15	0.01	122,722.00	1,746.00	-
PTG08C2106A	0.21	10664	-	0.23	0.21	0.22	0.22	0.23	0.01	6,600.00	146.00	-
PTG08C2109S	0.58	10664	0.60	0.61	0.59	0.60	0.60	0.61	0.02	17,503.00	1,060.00	-
PTG11C2106A	0.14	10664	-	0.15	0.14	0.15	0.15	0.16	0.01	14,922.00	220.00	-
PTG13C2106A	0.05	10664	0.05	0.05	0.05	0.05	0.04	0.05	-	2,800.00	14.00	-
PTG13C2108A	0.19	10664	0.19	0.21	0.19	0.20	0.20	0.21	0.01	212,374.00	4,328.00	-
PTG13C2109A	0.41	10664	0.42	0.45	0.41	0.43	0.43	0.44	0.02	474,360.00	20,527.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.04	0.10	-	-	-	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.11	10664	-	0.11	0.11	0.11	0.11	0.12	-	2,334.00	26.00	-
PTG16C2109A	1.00	0	0.47	0.49	0.45	0.47	0.47	0.48	(0.53)	97,957.00	4,657.00	-
PTG19C2107A	0.03	10664	0.04	0.05	0.04	0.05	0.04	0.05	0.02	1,892.00	8.00	-
PTG19C2108A	0.21	10664	-	0.23	0.22	0.22	0.22	0.23	0.01	553,094.00	12,341.00	-
PTG19C2109A	0.20	10664	0.21	0.23	0.21	0.21	0.21	0.22	0.01	33,386.00	710.00	-
PTG19P2107A	0.15	10664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	12,350.00	173.00	-
PTG41C2106A	0.11	10664	-	0.11	0.10	0.11	0.10	0.11	-	35,276.00	378.00	-
PTT01C2106A	0.12	10664	0.13	0.13	0.11	0.12	0.12	0.13	-	19,936.00	240.00	-
PTT01C2108A	0.10	10664	0.10	0.11	0.09	0.10	0.10	0.11	-	26,718.00	271.00	-
PTT01C2108T	0.17	10664	-	0.18	0.17	0.17	0.17	0.18	-	34,694.00	620.00	-
PTT01C2109A	0.25	10664	0.27	0.27	0.25	0.26	0.26	0.27	0.01	43,397.00	1,123.00	-
PTT01C2109X	0.28	10664	-	0.30	0.28	0.28	0.29	0.30	-	42,884.00	1,250.00	-
PTT01P2108A	0.17	10664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,547.00	41.00	-
PTT06C2106A	0.01	280564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,002.00	4.00	-
PTT06C2107A	0.07	10664	-	0.08	0.07	0.07	0.08	0.09	-	37,500.00	293.00	-
PTT08C2108A	0.17	10664	-	0.18	0.17	0.17	0.17	0.18	-	4,126.00	74.00	-
PTT08C2110S	0.67	10664	0.67	0.68	0.67	0.67	0.67	0.68	-	18,970.00	1,276.00	-
PTT11C2106A	0.07	140564	-	-	-	-	-	-	-	-	-	-
PTT11C2110A	0.38	10664	0.41	0.41	0.37	0.37	0.37	0.39	(0.01)	54,466.00	2,078.00	-
PTT13C2107A	0.09	10664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	101,834.00	793.00	-
PTT13C2108A	0.16	10664	0.17	0.18	0.15	0.16	0.16	0.17	-	300,903.00	4,892.00	-
PTT13C2109A	0.25	10664	0.27	0.27	0.23	0.24	0.24	0.25	(0.01)	318,449.00	7,817.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.04	0.10	-	-	-	-
PTT13P2109A	0.24	10664	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	37,552.00	867.00	-
PTT16C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
PTT16C2109A	0.20	10664	-	0.22	0.20	0.21	0.21	0.22	0.01	2,615.00	56.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	0.03	-	-	-	-
PTT19C2107B	0.03	10664	-	0.04	0.03	0.04	0.03	0.04	0.01	1,032.00	3.00	-
PTT19C2108A	0.17	10664	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	94,169.00	1,598.00	-
PTT19C2109A	0.31	10664	0.32	0.32	0.30	0.31	0.31	0.32	-	26,430.00	824.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2109A	0.27	10664	-	-	-	-	0.25	0.26	-	-	-	-
PTT28C2107A	0.04	10664	-	0.05	0.05	0.05	0.04	0.05	0.01	3,042.00	15.00	-
PTT28C2108A	0.15	10664	-	0.16	0.15	0.15	0.15	0.16	-	9,715.00	150.00	-
PTT28C2108L	0.10	10664	-	0.11	0.10	0.10	0.09	0.11	-	33,092.00	334.00	-
PTT28C2110A	0.29	10664	-	0.32	0.31	0.31	0.31	0.32	0.02	26,145.00	820.00	-
PTT41C2110A	0.29	10664	-	0.31	0.29	0.29	0.29	0.31	-	37,694.00	1,125.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.17	10664	-	0.17	0.17	0.17	0.17	0.18	-	90.00	2.00	-
PTTE01C2108T	0.28	10664	-	0.29	0.29	0.29	0.29	0.30	0.01	48,005.00	1,392.00	-
PTTE01C2109A	0.47	10664	0.48	0.50	0.47	0.48	0.48	0.49	0.01	53,980.00	2,584.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.02	0.09	-	-	-	-
PTTE01P2109A	0.42	10664	-	0.41	0.39	0.40	0.39	0.41	(0.02)	32,022.00	1,278.00	-
PTTE06C2108A	0.31	10664	-	0.33	0.31	0.32	0.32	0.33	0.01	69,582.00	2,222.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.17	10664	-	0.18	0.18	0.18	0.18	0.19	0.01	800.00	14.00	-
PTTE08C2109S	0.72	10664	0.76	0.76	0.73	0.74	0.74	0.75	0.02	20,495.00	1,518.00	-
PTTE08P2107A	0.09	280564	-	0.06	0.06	0.06	0.06	0.07	(0.03)	7,200.00	43.00	-
PTTE11C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
PTTE11C2110A	0.42	10664	0.44	0.44	0.43	0.44	0.44	0.45	0.02	23,800.00	1,044.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.12	10664	-	0.12	0.12	0.12	0.12	0.13	-	90,488.00	1,086.00	-
PTTE13C2107A	0.30	10664	-	0.32	0.30	0.31	0.31	0.32	0.01	87,067.00	2,702.00	-
PTTE13C2110A	1.00	0	0.43	0.44	0.42	0.43	0.43	0.44	(0.57)	118,726.00	5,101.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2108A	0.14	10664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,364.00	122.00	-
PTTE13P2109A	0.37	10664	-	0.36	0.34	0.35	0.35	0.36	(0.02)	37,978.00	1,339.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.05	280564	-	-	-	-	0.02	0.05	-	-	-	-
PTTE19C2107A	0.10	10664	-	0.10	0.10	0.10	0.10	0.11	-	59,556.00	596.00	-
PTTE19C2108A	0.30	10664	0.32	0.33	0.31	0.32	0.32	0.33	0.02	195,843.00	6,250.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2108A	0.16	10664	-	0.15	0.14	0.14	0.15	0.16	(0.02)	56,964.00	848.00	-
PTTE19P2109A	0.45	10664	-	0.43	0.42	0.42	0.42	0.43	(0.03)	22,462.00	954.00	-
PTTE28C2108A	0.26	10664	-	0.28	0.27	0.28	0.28	0.29	0.02	29,406.00	817.00	-
PTTE28C2108L	0.19	10664	-	0.20	0.19	0.19	0.19	0.20	-	19,126.00	368.00	-
PTTE41C2107A	0.29	10664	-	0.31	0.29	0.30	0.30	0.31	0.01	19,124.00	571.00	-
PTTE41C2108A	0.33	10664	-	0.35	0.33	0.34	0.34	0.35	0.01	92,572.00	3,135.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.10	10664	-	0.11	0.10	0.10	0.10	0.11	-	125,853.00	1,346.00	-
PTTG01C2109A	0.46	10664	0.48	0.49	0.45	0.46	0.46	0.47	-	54,692.00	2,583.00	-
PTTG01P2106A	0.09	250564	-	-	-	-	0.04	0.10	-	-	-	-
PTTG01P2109A	0.41	10664	-	0.39	0.38	0.39	0.39	0.40	(0.02)	24,990.00	955.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	-	-	-	-	-	-
PTTG08C2108S	0.46	10664	0.48	0.50	0.46	0.47	0.47	0.48	0.01	135,675.00	6,608.00	-
PTTG11C2106A	0.11	10664	-	0.12	0.11	0.11	0.11	0.12	-	17,440.00	200.00	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2106A	0.04	280564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	140.00	-	-
PTTG13C2108A	0.26	10664	-	0.30	0.26	0.26	0.26	0.27	-	149,774.00	4,212.00	-
PTTG13C2109A	0.46	10664	0.49	0.49	0.45	0.46	0.46	0.47	-	483,208.00	23,034.00	-
PTTG13P2108A	0.37	10664	-	0.34	0.32	0.34	0.34	0.35	(0.03)	76,806.00	2,558.00	-
PTTG13P2109A	0.72	10664	-	0.70	0.66	0.69	0.69	0.70	(0.03)	201,422.00	13,609.00	-
PTTG16C2108A	0.29	10664	0.30	0.32	0.28	0.29	0.29	0.30	-	22,968.00	706.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.15	10664	-	0.18	0.15	0.16	0.16	0.17	0.01	191,135.00	3,233.00	-
PTTG19C2109A	0.40	10664	0.42	0.43	0.40	0.41	0.41	0.42	0.01	806,048.00	33,778.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2108A	0.38	10664	-	0.35	0.34	0.35	0.35	0.36	(0.03)	52,450.00	1,801.00	-
PTTG19P2109A	0.73	10664	-	0.68	0.65	0.68	0.68	0.69	(0.05)	128,804.00	8,529.00	-
PTTG24C2106A	0.14	10664	0.16	0.17	0.15	0.15	0.15	0.16	0.01	60,225.00	941.00	-
PTTG28C2107A	0.07	10664	-	0.08	0.07	0.07	0.07	0.08	-	27,378.00	218.00	-
PTTG28C2107L	0.05	310564	-	0.06	0.05	0.05	0.05	0.06	-	37,385.00	213.00	-
PTTG28C2108A	0.25	10664	-	0.29	0.27	0.27	0.27	0.28	0.02	31,368.00	882.00	-
PTTG28C2111L	0.33	10664	-	0.35	0.34	0.34	0.34	0.35	0.01	69,735.00	2,401.00	-
PTTG41C2107A	0.22	10664	-	0.25	0.22	0.22	0.22	0.23	-	17,756.00	422.00	-
PTTG41C2109A	0.46	10664	-	0.50	0.46	0.47	0.47	0.48	0.01	204,843.00	9,994.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	10664	-	-	-	-	0.16	0.17	-	-	-	-
QH13C2107A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
QH13C2110A	0.24	10664	-	0.26	0.25	0.25	0.25	0.26	0.01	21,108.00	528.00	-
QH19C2107A	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	12,336.00	62.00	-
QH19C2110A	0.24	10664	-	0.26	0.26	0.26	0.25	0.26	0.02	1.00	-	-
RATC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
RATC01C2109A	0.28	10664	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	52,355.00	1,446.00	-
RATC01P2105A	0.10	110564	-	-	-	-	-	-	-	-	-	-
RATC13C2108A	0.23	10664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	71,724.00	1,641.00	-
RATC19C2108A	0.14	10664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,534.00	250.00	-
RATC19C2109A	0.32	10664	0.33	0.35	0.32	0.32	0.32	0.33	-	64,060.00	2,125.00	-
RBF01C2108A	0.33	10664	-	0.36	0.32	0.32	0.31	0.32	(0.01)	34,072.00	1,149.00	-
RBF01P2108A	0.32	10664	0.30	0.31	0.29	0.31	0.33	0.34	(0.01)	10,289.00	316.00	-
RBF08C2109S	0.52	10664	-	0.56	0.48	0.48	0.48	0.49	(0.04)	22,234.00	1,181.00	-
RBF13C2108A	0.22	10664	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	117,526.00	2,513.00	-
RBF13C2109A	0.43	10664	-	0.46	0.40	0.40	0.40	0.41	(0.03)	172,540.00	7,511.00	-
RBF19C2108A	0.33	10664	0.35	0.35	0.30	0.30	0.30	0.31	(0.03)	194,086.00	6,320.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.02	0.07	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
RS13C2107A	0.08	10664	-	0.08	0.08	0.08	0.08	0.09	-	43,033.00	344.00	-
RS13C2108A	0.32	10664	0.33	0.35	0.32	0.33	0.33	0.34	0.01	149,904.00	5,076.00	-
RS13C2109A	0.17	10664	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	106,979.00	1,817.00	-
RS16C2108A	0.12	10664	-	0.13	0.13	0.13	0.12	0.13	0.01	1,340.00	17.00	-
RS16C2109A	0.41	10664	-	0.44	0.40	0.40	0.41	0.42	(0.01)	11,202.00	477.00	-
RS19C2106A	0.01	310564	-	-	-	-	-	0.03	-	-	-	-
RS19C2107A	0.02	10664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,782.00	5.00	-
RS19C2108A	0.11	10664	0.11	0.12	0.10	0.11	0.11	0.12	-	61,010.00	651.00	-
RS19C2109A	0.47	10664	-	0.50	0.47	0.47	0.47	0.48	-	203,715.00	9,867.00	-
RS28C2106L	0.12	10664	-	0.15	0.13	0.15	0.12	0.14	0.03	2,529.00	33.00	-
RS28C2109A	0.12	10664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,700.00	96.00	-
RS41C2109A	1.00	0	-	-	-	-	0.54	0.57	-	-	-	-
RS41C2110A	0.21	10664	-	0.21	0.21	0.21	0.20	0.21	-	20,588.00	432.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001C2105T	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001C2106A	0.38	10664	0.35	0.39	0.34	0.35	0.35	0.36	(0.03)	8,887.00	323.00	-
S5001C2106F	0.14	10664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,608.00	81.00	-
S5001C2107A	0.29	10664	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	7,646.00	221.00	-
S5001C2109A	0.81	10664	0.83	0.83	0.75	0.77	0.77	0.78	(0.04)	101,543.00	7,893.00	-
S5001C2109F	0.76	10664	0.76	0.76	0.71	0.73	0.72	0.73	(0.03)	238,056.00	17,538.00	-
S5001C2109X	0.89	10664	0.92	0.92	0.84	0.85	0.85	0.86	(0.04)	35,439.00	3,050.00	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2110T	1.07	10664	1.09	1.09	1.04	1.06	1.05	1.06	(0.01)	9,414.00	997.00	1.00
S5001P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
S5001P2105T	0.02	280564	-	-	-	-	-	-	-	-	-	-
S5001P2106A	0.15	10664	0.13	0.16	0.13	0.15	0.15	0.16	-	31,330.00	459.00	-
S5001P2106F	0.05	10664	0.04	0.05	0.04	0.05	0.05	0.06	-	263.00	1.00	-
S5001P2107A	0.23	10664	0.21	0.24	0.21	0.23	0.22	0.23	-	56,803.00	1,276.00	-
S5001P2109A	0.45	10664	0.42	0.46	0.41	0.44	0.44	0.45	(0.01)	131,527.00	5,647.00	-
S5001P2109F	0.49	10664	0.48	0.51	0.48	0.49	0.49	0.50	-	98,107.00	4,825.00	-
S5001P2109X	0.46	10664	0.45	0.48	0.44	0.47	0.47	0.48	0.01	46,277.00	2,144.00	-
S5001P2110T	0.75	10664	0.72	0.77	0.72	0.75	0.75	0.76	-	11,493.00	858.00	-
S5006C2106A	0.04	10664	-	0.05	0.05	0.05	0.04	0.05	0.01	102.00	1.00	-
S5006C2106B	0.18	10664	-	0.16	0.14	0.15	0.14	0.15	(0.03)	153,416.00	2,292.00	-
S5006C2106D	0.07	270564	-	0.07	0.02	0.07	0.02	0.07	-	1,283.00	3.00	-
S5006C2109A	1.06	10664	1.06	1.09	0.93	0.98	0.98	1.00	(0.08)	34,120.00	3,447.00	1.00
S5006P2106A	0.02	280564	-	0.03	0.01	0.02	0.01	0.02	-	221.00	-	-
S5006P2106B	0.02	10664	-	0.02	0.02	0.02	0.01	0.02	-	2,311.00	5.00	-
S5006P2106C	0.03	10664	-	0.02	0.02	0.02	0.01	0.03	(0.01)	52.00	-	-
S5006P2106D	0.03	310564	-	-	-	-	0.02	0.03	-	-	-	-
S5006P2109A	0.24	10664	0.23	0.26	0.22	0.25	0.24	0.25	0.01	292,041.00	7,062.00	-
S5008C2106A	0.10	10664	-	-	-	-	0.09	0.10	-	-	-	-
S5008C2106B	0.05	10664	-	-	-	-	0.04	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.06	0.07	-	-	-	-
S5008P2106A	0.03	10664	-	-	-	-	0.02	0.03	-	-	-	-
S5008P2106B	0.02	310564	-	-	-	-	0.01	0.02	-	-	-	-
S5011C2106A	0.16	280564	-	0.21	0.18	0.18	0.18	0.19	0.02	18,510.00	353.00	-
S5011P2106A	0.10	310564	-	-	-	-	0.05	0.06	-	-	-	-
S5013C2105A	0.85	280564	-	-	-	-	-	-	-	-	-	-
S5013C2106A	0.05	10664	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	13,045.00	44.00	-
S5013C2106B	0.06	10664	-	0.06	0.05	0.06	0.04	0.05	-	96,349.00	482.00	-
S5013C2106C	0.11	10664	-	0.11	0.09	0.09	0.09	0.10	(0.02)	11,316.00	116.00	-
S5013C2106D	0.17	10664	0.18	0.18	0.13	0.13	0.13	0.14	(0.04)	3,393,527.00	50,006.00	-
S5013C2106E	0.36	10664	0.35	0.35	0.27	0.29	0.29	0.30	(0.07)	7,937,805.00	247,021.00	-
S5013C2108A	0.98	10664	0.99	0.99	0.96	0.96	0.96	0.97	(0.02)	354,882.00	34,719.00	-
S5013C2109A	1.12	10664	1.13	1.13	1.01	1.04	1.04	1.05	(0.08)	3,874,747.00	414,050.00	1.00
S5013C2109B	1.00	0	0.70	0.71	0.61	0.64	0.64	0.65	(0.36)	5,765,427.00	381,295.00	-
S5013P2105A	0.85	280564	-	-	-	-	-	-	-	-	-	-
S5013P2106A	0.02	10664	0.02	0.02	0.01	0.02	0.01	0.02	-	20,638.00	37.00	-
S5013P2106B	0.02	10664	0.02	0.02	0.01	0.02	0.01	0.02	-	15,031.00	30.00	-
S5013P2106C	0.03	10664	0.03	0.04	0.02	0.03	0.03	0.04	-	204,243.00	612.00	-
S5013P2106D	0.07	10664	0.06	0.08	0.06	0.07	0.07	0.08	-	501,915.00	3,512.00	-
S5013P2106E	0.05	10664	0.05	0.06	0.04	0.05	0.05	0.06	-	2,555,204.00	13,338.00	-
S5013P2108A	1.05	10664	1.05	1.08	1.04	1.06	1.06	1.07	0.01	224,975.00	23,813.00	1.00
S5013P2109A	0.71	10664	0.71	0.75	0.69	0.72	0.72	0.73	0.01	13,477,537.00	959,702.00	-
S5013P2109B	1.00	0	1.01	1.08	1.00	1.04	1.04	1.05	0.04	12,507,706.00	1,306,110.00	1.00
S5016C2106A	0.08	10664	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	171.00	1.00	-
S5016C2106B	0.10	10664	-	0.13	0.13	0.13	0.12	0.13	0.03	100.00	1.00	-
S5016C2109A	0.63	10664	0.62	0.62	0.56	0.58	0.57	0.58	(0.05)	15,547.00	925.00	-
S5016P2106A	0.01	270564	-	0.01	0.01	0.01	-	0.01	-	2,815.00	3.00	-
S5016P2106B	0.01	10664	-	0.01	0.01	0.01	-	0.01	-	1,786.00	2.00	-
S5016P2106C	0.02	10664	-	0.01	0.01	0.01	0.02	0.03	(0.01)	116.00	-	-
S5016P2109A	0.53	10664	0.56	0.57	0.52	0.55	0.55	0.56	0.02	15,948.00	869.00	-
S5019C2106A	0.08	10664	-	0.07	0.06	0.07	0.05	0.06	(0.01)	622.00	4.00	-
S5019C2106B	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2106C	0.10	10664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	566.00	5.00	-
S5019C2106D	0.04	10664	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106E	0.28	10664	0.21	0.26	0.20	0.23	0.22	0.23	(0.05)	1,342,611.00	30,506.00	-
S5019C2109A	0.33	10664	0.33	0.34	0.30	0.31	0.31	0.32	(0.02)	2,597,287.00	82,969.00	-
S5019C2109B	0.67	10664	0.67	0.67	0.59	0.61	0.61	0.62	(0.06)	1,689,268.00	105,608.00	-
S5019C2109C	1.02	10664	-	1.03	0.93	0.96	0.96	0.97	(0.06)	312,606.00	30,399.00	-
S5019P2106A	0.01	310564	0.01	0.01	0.01	0.01	-	0.01	-	141.00	-	-
S5019P2106B	0.03	10664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
S5019P2106C	0.01	280564	-	0.01	0.01	0.01	-	0.01	-	4,111.00	4.00	-
S5019P2106D	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2106E	0.02	10664	0.02	0.02	0.02	0.02	0.02	0.03	-	8,463.00	17.00	-
S5019P2106F	0.06	10664	0.06	0.07	0.05	0.06	0.06	0.07	-	163,138.00	993.00	-
S5019P2109A	0.37	10664	0.37	0.40	0.36	0.38	0.38	0.39	0.01	4,284,246.00	164,749.00	-
S5019P2109B	0.40	10664	0.39	0.43	0.38	0.41	0.41	0.42	0.01	5,123,799.00	209,653.00	-
S5024C2106A	0.04	10664	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
S5024C2106B	0.03	10664	-	0.03	0.02	0.03	0.01	0.02	-	11.00	-	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-
S5028C2106A	0.11	10664	0.08	0.09	0.08	0.08	0.08	0.09	(0.03)	44,286.00	386.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.38	10664	0.38	0.38	0.31	0.33	0.33	0.34	(0.05)	491,539.00	16,937.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2109A	0.27	10664	-	0.26	0.24	0.24	0.24	0.25	(0.03)	40,929.00	996.00	-
S5028C2109B	0.61	10664	-	0.62	0.56	0.57	0.57	0.58	(0.04)	472,799.00	27,647.00	-
S5028C2109C	1.01	10664	-	1.01	0.92	0.95	0.95	0.96	(0.06)	65,507.00	6,391.00	-
S5028P2106A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106B	0.23	10664	0.22	0.25	0.22	0.24	0.23	0.24	0.01	433,934.00	10,162.00	-
S5028P2106C	0.01	10664	-	0.01	0.01	0.01	0.01	0.03	-	5.00	-	-
S5028P2109A	0.26	10664	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	383,363.00	9,817.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.05	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.02	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2106T	0.27	10664	-	0.27	0.23	0.25	0.24	0.25	(0.02)	168,697.00	4,302.00	-
S5041C2106U	0.60	10664	0.60	0.61	0.52	0.53	0.53	0.55	(0.07)	116,174.00	6,484.00	-
S5041C2109A	0.79	10664	0.72	0.81	0.71	0.74	0.74	0.75	(0.05)	2,367,620.00	178,638.00	-
S5041C2109B	1.05	10664	1.03	1.05	0.93	0.98	0.97	0.98	(0.07)	907,183.00	90,483.00	1.00
S5041C2109T	0.83	10664	0.78	0.84	0.76	0.79	0.78	0.79	(0.04)	557,693.00	44,757.00	-
S5041P2106A	0.03	250564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.02	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2106D	0.04	10664	-	-	-	-	0.04	-	-	-	-	-
S5041P2106T	0.09	10664	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.56	10664	0.54	0.58	0.53	0.56	0.56	0.57	-	679,566.00	37,853.00	-
S5041P2109B	0.59	10664	0.57	0.62	0.56	0.60	0.60	0.61	0.01	1,461,740.00	86,932.00	-
S5041P2109T	0.68	10664	-	0.71	0.66	0.70	0.69	0.70	0.02	1,043,514.00	71,361.00	-
SAWA01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SAWA01C2107A	0.42	10664	-	0.44	0.38	0.38	0.38	0.39	(0.04)	75,990.00	3,090.00	-
SAWA01C2108A	0.27	10664	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	16,516.00	402.00	-
SAWA01C2108T	0.47	10664	-	0.47	0.44	0.44	0.44	0.45	(0.03)	7,260.00	328.00	-
SAWA01C2109A	0.39	10664	-	0.41	0.35	0.35	0.35	0.36	(0.04)	62,251.00	2,365.00	-
SAWA01C2109X	0.42	10664	-	0.44	0.38	0.38	0.38	0.39	(0.04)	19,966.00	825.00	-
SAWA01C2110X	0.73	10664	-	0.77	0.68	0.68	0.68	0.69	(0.05)	25,227.00	1,830.00	-
SAWA01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SAWA01P2107A	0.26	10664	-	0.27	0.24	0.27	0.27	0.28	0.01	40,284.00	1,045.00	-
SAWA01P2109A	0.71	10664	0.74	0.74	0.68	0.73	0.74	0.75	0.02	36,942.00	2,618.00	-
SAWA06C2107A	0.23	10664	-	0.24	0.19	0.19	0.19	0.20	(0.04)	43,628.00	934.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.11	0.13	-	-	-	-
SAWA08C2108S	0.43	10664	0.46	0.46	0.42	0.44	0.38	0.42	0.01	1,460.00	66.00	-
SAWA11C2107A	0.20	10664	-	0.21	0.18	0.18	0.17	0.18	(0.02)	16,460.00	309.00	-
SAWA13C2106A	0.42	10664	-	0.41	0.35	0.35	0.35	0.38	(0.07)	2,630.00	100.00	-
SAWA13C2107A	0.09	10664	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	139,366.00	1,175.00	-
SAWA13C2108A	0.32	10664	0.34	0.34	0.28	0.28	0.28	0.29	(0.04)	421,151.00	12,853.00	-
SAWA13C2109A	0.68	10664	0.70	0.71	0.60	0.61	0.61	0.62	(0.07)	552,771.00	35,716.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13P2107A	0.27	10664	-	0.29	0.24	0.29	0.29	0.30	0.02	55,833.00	1,514.00	-
SAWA16C2105A	0.01	250564	-	-	-	-	-	-	-	-	-	-
SAWA16C2107A	0.72	10664	0.74	0.74	0.62	0.63	0.63	0.64	(0.09)	16,753.00	1,126.00	-
SAWA19C2106A	0.02	310564	-	-	-	-	0.01	0.04	-	-	-	-
SAWA19C2107A	0.12	10664	-	0.12	0.09	0.09	0.09	0.10	(0.03)	72,698.00	734.00	-
SAWA19C2109A	0.46	10664	0.48	0.48	0.41	0.41	0.41	0.42	(0.05)	365,921.00	15,907.00	-
SAWA19C2109E	0.72	10664	0.75	0.75	0.66	0.66	0.66	0.67	(0.06)	128,252.00	8,945.00	-
SAWA19P2107A	0.06	10664	-	0.06	0.05	0.06	0.06	0.07	-	21,132.00	119.00	-
SAWA19P2108A	0.47	10664	0.44	0.51	0.44	0.50	0.50	0.51	0.03	146,705.00	6,933.00	-
SAWA28C2106A	0.21	10664	-	0.22	0.17	0.17	0.16	0.17	(0.04)	99,730.00	1,892.00	-
SAWA28C2106L	0.12	10664	-	0.13	0.11	0.11	0.10	0.11	(0.01)	24,336.00	288.00	-
SAWA28C2107A	0.07	10664	-	0.07	0.05	0.05	0.04	0.06	(0.02)	163,160.00	951.00	-
SAWA28C2110L	0.19	10664	-	0.19	0.18	0.18	0.17	0.18	(0.01)	55,940.00	1,016.00	-
SAWA41C2107A	0.50	10664	0.51	0.53	0.43	0.43	0.43	0.44	(0.07)	275,631.00	12,787.00	-
SAWA41C2109A	0.37	10664	-	0.38	0.33	0.33	0.33	0.34	(0.04)	130,375.00	4,563.00	-
SAWA41C2109E	0.46	10664	-	0.47	0.41	0.41	0.41	0.42	(0.05)	66,444.00	2,931.00	-
SCB01C2105A	0.10	280564	-	-	-	-	-	-	-	-	-	-
SCB01C2106A	0.05	10664	-	0.02	0.02	0.02	0.02	0.05	(0.03)	200.00	-	-
SCB01C2108T	0.30	10664	0.29	0.29	0.25	0.26	0.27	0.28	(0.04)	49,927.00	1,307.00	-
SCB01C2109A	0.27	10664	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	21,338.00	549.00	-
SCB01C2110A	0.66	10664	-	0.62	0.59	0.62	0.62	0.64	(0.04)	34,311.00	2,090.00	-
SCB01P2105A	0.04	130564	-	-	-	-	-	-	-	-	-	-
SCB01P2109A	0.52	10664	-	0.54	0.52	0.53	0.52	0.53	0.01	46,521.00	2,469.00	-
SCB06C2107A	0.05	10664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,620.00	10.00	-
SCB11C2107A	0.15	10664	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	57,485.00	753.00	-
SCB11P2107A	0.16	10664	-	0.17	0.16	0.17	0.16	0.17	0.01	66,660.00	1,118.00	-
SCB13C2107A	0.09	10664	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	10,044.00	76.00	-
SCB13C2108A	0.26	10664	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	383,507.00	8,853.00	-
SCB13C2109A	0.82	10664	0.81	0.81	0.70	0.77	0.77	0.79	(0.05)	59,646.00	4,367.00	-
SCB13P2107A	0.16	10664	-	0.17	0.16	0.17	0.16	0.17	0.01	169,482.00	2,852.00	-
SCB13P2109A	0.44	10664	-	0.48	0.43	0.45	0.43	0.45	0.01	222.00	10.00	-
SCB16C2106A	0.16	10664	0.15	0.15	0.11	0.13	0.12	0.13	(0.03)	81,790.00	1,059.00	-
SCB19C2106A	0.02	310564	-	-	-	-	-	0.03	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.30	10664	0.30	0.30	0.25	0.28	0.28	0.29	(0.02)	346,871.00	9,227.00	-
SCB19C2109B	0.78	180564	-	0.81	0.75	0.77	0.77	0.81	(0.01)	1,600.00	124.00	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2108A	0.31	10664	-	0.33	0.32	0.32	0.32	0.33	0.01	174,080.00	5,724.00	-
SCB28C2106A	0.01	280564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.11	10664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
SCB41C2107A	0.16	10664	-	0.15	0.14	0.14	0.15	0.16	(0.02)	24,518.00	347.00	-
SCB41C2109A	0.79	270564	-	-	-	-	0.69	0.72	-	-	-	-
SCB41C2109B	0.39	10664	-	0.37	0.34	0.37	0.37	0.38	(0.02)	90,095.00	3,185.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.35	270564	-	-	-	-	-	-	-	-	-	-
SCC01C2108A	1.10	10664	-	1.01	1.01	1.01	1.01	1.04	(0.09)	1,884.00	190.00	1.00
SCC01C2109A	0.42	10664	0.41	0.41	0.39	0.39	0.39	0.40	(0.03)	12,925.00	514.00	-
SCC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCC01P2108A	0.15	10664	-	0.16	0.15	0.16	0.16	0.17	0.01	12,094.00	193.00	-
SCC01P2110A	0.62	10664	-	0.63	0.61	0.62	0.63	0.64	-	6,323.00	395.00	-
SCC08C2109S	0.57	10664	-	0.56	0.54	0.55	0.54	0.55	(0.02)	14,717.00	809.00	-
SCC11C2105A	0.17	200564	-	-	-	-	-	-	-	-	-	-
SCC11C2110A	0.33	10664	-	0.33	0.30	0.31	0.31	0.32	(0.02)	10,259.00	324.00	-
SCC11P2106A	0.01	270564	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	0.49	10664	-	0.50	0.49	0.49	0.50	0.51	-	17,140.00	849.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.74	0.81	-	-	-	-
SCC13C2107B	0.28	10664	-	0.27	0.26	0.26	0.26	0.27	(0.02)	16,282.00	436.00	-
SCC13C2108A	0.17	10664	-	0.18	0.16	0.17	0.16	0.17	-	78,869.00	1,291.00	-
SCC13P2107A	0.07	10664	-	-	-	-	0.06	0.07	-	-	-	-
SCC13P2108A	0.39	10664	-	0.40	0.38	0.40	0.40	0.41	0.01	25,432.00	1,005.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.04	0.07	-	-	-	-
SCC19C2107A	1.12	180564	-	0.75	0.70	0.70	0.67	0.72	(0.42)	690.00	50.00	-
SCC19C2108A	0.32	10664	-	0.30	0.29	0.29	0.29	0.30	(0.03)	3,048.00	89.00	-
SCC19C2108B	0.18	10664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	628.00	11.00	-
SCC19C2109A	0.16	10664	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	4,185.00	64.00	-
SCC19P2108A	0.10	10664	-	0.10	0.10	0.10	0.10	0.11	-	48,812.00	488.00	-
SCC19P2109A	0.43	10664	-	0.45	0.45	0.45	0.45	0.46	0.02	220.00	10.00	-
SCC24C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2109A	0.14	10664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,055.00	40.00	-
SCC41C2108A	0.22	10664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	21,270.00	438.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2105A	0.16	280564	-	-	-	-	-	-	-	-	-	-
SCGP01C2108A	0.41	10664	0.40	0.43	0.39	0.42	0.42	0.43	0.01	35,014.00	1,437.00	-
SCGP01C2110T	0.32	10664	-	0.33	0.31	0.32	0.32	0.33	-	10,309.00	326.00	-
SCGP01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCGP01P2108A	0.10	10664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	400.00	4.00	-
SCGP01P2110A	0.50	10664	-	0.51	0.48	0.49	0.48	0.49	(0.01)	29,100.00	1,432.00	-
SCGP06C2106A	0.07	10664	-	0.07	0.06	0.06	0.05	0.07	(0.01)	40.00	-	-
SCGP06C2109A	0.27	10664	0.25	0.29	0.25	0.27	0.27	0.28	-	63,188.00	1,664.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.65	0.67	-	-	-	-
SCGP08C2109S	0.73	10664	-	0.76	0.71	0.74	0.74	0.75	0.01	41,794.00	3,068.00	-
SCGP11C2108A	0.53	10664	-	0.56	0.51	0.54	0.55	0.56	0.01	51,534.00	2,785.00	-
SCGP13C2106A	0.23	10664	-	-	-	-	0.23	0.24	-	-	-	-
SCGP13C2109A	0.27	10664	0.28	0.30	0.26	0.28	0.28	0.29	0.01	307,124.00	8,417.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2107A	0.05	10664	-	0.05	0.05	0.05	0.04	0.05	-	30,064.00	150.00	-
SCGP13P2108A	0.29	10664	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	259,307.00	7,289.00	-
SCGP16C2107A	0.44	10664	-	0.45	0.40	0.42	0.44	0.45	(0.02)	4,112.00	177.00	-
SCGP16C2109A	0.29	10664	-	0.31	0.27	0.28	0.29	0.30	(0.01)	15,462.00	435.00	-
SCGP19C2106A	0.04	280564	-	-	-	-	-	0.02	-	-	-	-
SCGP19C2107A	0.35	10664	-	0.39	0.37	0.39	0.35	0.38	0.04	2,001.00	78.00	-
SCGP19C2107B	0.43	280564	-	0.36	0.36	0.36	0.38	0.41	(0.07)	200.00	7.00	-
SCGP19C2109A	0.35	10664	0.35	0.37	0.33	0.35	0.35	0.36	-	82,049.00	2,816.00	-
SCGP19C2109B	0.24	10664	-	0.25	0.22	0.24	0.24	0.25	-	308,429.00	7,167.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.17	10664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	90,222.00	1,474.00	-
SCGP24C2105A	0.60	310564	-	-	-	-	-	-	-	-	-	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.41	0.45	-	-	-	-
SCGP28C2107L	0.12	10664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	37,098.00	430.00	-
SCGP28C2109A	0.30	10664	-	0.31	0.28	0.30	0.30	0.31	-	28,336.00	856.00	-
SCGP28C2111L	0.22	10664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	62,089.00	1,333.00	-
SCGP41C2107A	0.70	10664	-	0.73	0.68	0.73	0.71	0.73	0.03	1,314.00	92.00	-
SCGP41C2108A	0.34	10664	0.35	0.36	0.32	0.34	0.34	0.36	-	121,891.00	4,142.00	-
SGP13C2106A	0.11	10664	-	0.13	0.11	0.12	0.11	0.12	0.01	55,156.00	654.00	-
SIRI19C2106A	0.82	10664	0.78	0.92	0.73	0.73	0.73	0.74	(0.09)	293,564.00	24,264.00	-
SPAL01C2109A	0.37	10664	-	0.38	0.37	0.38	0.37	0.38	0.01	2,820.00	106.00	-
SPAL06C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SPAL08C2109S	0.64	10664	-	0.64	0.63	0.64	0.63	0.64	-	7,002.00	448.00	-
SPAL13C2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2108A	0.29	10664	-	0.30	0.29	0.30	0.29	0.30	0.01	58,102.00	1,736.00	-
SPAL19C2108A	0.20	10664	-	0.21	0.20	0.20	0.20	0.21	-	2.00	-	-
SPRC01C2107A	0.09	70564	-	0.08	0.07	0.07	0.07	0.10	(0.02)	478.00	3.00	-
SPRC01C2108A	0.36	10664	0.37	0.40	0.35	0.40	0.40	0.42	0.04	21,358.00	805.00	-
SPRC01C2110A	0.22	10664	0.22	0.23	0.20	0.23	0.23	0.24	0.01	63,279.00	1,328.00	-
SPRC06C2106A	0.17	10664	-	0.19	0.14	0.19	0.19	0.22	0.02	6,000.00	100.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
SPRC11C2107A	0.32	10664	-	0.32	0.28	0.32	0.34	0.36	-	22,500.00	688.00	-
SPRC13C2106A	0.12	10664	-	0.13	0.13	0.13	0.17	0.18	0.01	100.00	1.00	-
SPRC13C2108A	0.45	10664	-	0.52	0.52	0.52	0.52	0.54	0.07	113.00	6.00	-
SPRC13C2109A	0.21	10664	0.21	0.22	0.19	0.22	0.22	0.23	0.01	337,922.00	6,905.00	-
SPRC19C2107A	0.09	10664	-	0.12	0.09	0.12	0.12	0.13	0.03	26,438.00	268.00	-
SPRC19C2108A	0.32	10664	-	0.35	0.33	0.35	0.38	0.42	0.03	1,211.00	41.00	-
SPRC19C2110A	0.22	10664	0.22	0.23	0.21	0.23	0.23	0.24	0.01	252,831.00	5,550.00	-
SPRC28C2107A	0.23	10664	-	0.25	0.24	0.24	0.27	0.31	0.01	2.00	-	-
SPRC28C2108L	0.29	10664	-	0.32	0.29	0.32	0.32	0.33	0.03	3,521.00	109.00	-
SPX28C2106A	0.55	10664	-	0.44	0.44	0.44	0.44	0.45	(0.11)	4,300.00	189.00	-
SPX28C2106B	1.62	280564	-	-	-	-	1.26	1.27	-	-	-	-
SPX28C2109A	0.92	10664	0.84	0.85	0.83	0.84	0.83	0.84	(0.08)	271.00	23.00	-
SPX28C2109B	1.41	10664	1.34	1.34	1.32	1.33	1.32	1.33	(0.08)	35.00	5.00	1.00
SPX28C2109C	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SPX28P2106A	0.02	10664	-	0.04	0.03	0.03	0.03	0.04	0.01	252.00	1.00	-
SPX28P2106B	0.06	210564	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.60	10664	0.61	0.62	0.61	0.61	0.61	0.62	0.01	776.00	48.00	-
SPX28P2109B	1.00	0	-	0.70	0.69	0.70	0.69	0.70	(0.30)	46.00	3.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
SPX41C2106A	0.52	10664	-	0.47	0.47	0.47	0.46	0.47	(0.05)	952.00	45.00	-
SPX41C2106B	0.18	10664	-	0.13	0.12	0.13	0.12	0.13	(0.05)	143.00	2.00	-
SPX41C2106T	0.63	10664	-	0.60	0.57	0.57	0.59	0.60	(0.06)	22.00	1.00	-
SPX41C2106U	1.92	10664	1.76	1.76	1.71	1.73	1.74	1.75	(0.19)	1,554.00	271.00	1.00
SPX41C2109A	0.50	10664	0.46	0.46	0.44	0.45	0.44	0.45	(0.05)	1,840.00	82.00	-
SPX41P2106A	0.14	280564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.02	-	-	-	-	-
SPX41P2106T	0.04	310564	-	-	-	-	0.03	0.04	-	-	-	-
SPX41P2106U	0.20	10664	-	0.20	0.20	0.20	0.19	0.20	-	200.00	4.00	-
SPX41P2109T	1.36	310564	1.33	1.33	1.33	1.33	1.34	1.35	(0.03)	48.00	6.00	1.00
STA01C2105A	0.66	280564	-	-	-	-	-	-	-	-	-	-
STA01C2107A	0.18	10664	0.18	0.20	0.18	0.19	0.19	0.20	0.01	33,288.00	626.00	-
STA01C2109A	0.41	10664	-	0.45	0.40	0.43	0.43	0.44	0.02	55,250.00	2,397.00	-
STA01C2109X	0.44	10664	-	0.48	0.43	0.47	0.47	0.48	0.03	13,587.00	622.00	-
STA01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
STA01P2107A	0.27	10664	-	0.26	0.23	0.24	0.24	0.25	(0.03)	54,174.00	1,353.00	-
STA01P2109A	0.62	10664	-	0.61	0.56	0.57	0.57	0.58	(0.05)	37,181.00	2,172.00	-
STA06C2107A	0.09	10664	-	0.11	0.09	0.11	0.10	0.11	0.02	41,099.00	430.00	-
STA08C2109S	0.56	10664	0.57	0.63	0.57	0.61	0.61	0.62	0.05	62,154.00	3,772.00	-
STA13C2106A	0.06	10664	0.07	0.08	0.06	0.06	0.06	0.10	-	8,755.00	55.00	-
STA13C2106B	0.02	10664	-	0.04	0.03	0.03	0.03	0.04	0.01	53,175.00	170.00	-
STA13C2107A	0.14	10664	0.14	0.17	0.14	0.17	0.16	0.17	0.03	353,681.00	5,596.00	-
STA13C2109A	0.40	10664	0.41	0.45	0.40	0.44	0.44	0.45	0.04	324,887.00	14,226.00	-
STA13P2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.25	10664	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	89,567.00	1,928.00	-
STA16C2107A	0.11	10664	-	0.14	0.12	0.13	0.13	0.14	0.02	1,367.00	18.00	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2106A	0.64	10664	-	0.73	0.68	0.73	0.71	0.73	0.09	450.00	32.00	-
STA19C2106B	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
STA19C2107A	0.03	10664	-	0.03	0.02	0.03	0.02	0.03	-	35,829.00	102.00	-
STA19C2108A	0.23	10664	0.26	0.28	0.23	0.26	0.26	0.27	0.03	537,309.00	13,889.00	-
STA19C2110A	1.00	0	-	0.49	0.47	0.47	0.47	0.48	(0.53)	48,995.00	2,328.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.03	-	-	-	-
STA19P2108A	0.26	10664	-	0.26	0.23	0.23	0.23	0.24	(0.03)	23,782.00	609.00	-
STA19P2108B	0.43	10664	-	0.39	0.37	0.37	0.38	0.39	(0.06)	41,120.00	1,558.00	-
STA28C2106A	0.03	310564	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2106L	0.40	10664	-	0.46	0.41	0.45	0.45	0.46	0.05	44,759.00	1,998.00	-
STA28C2108L	0.07	310564	-	0.08	0.08	0.08	0.08	0.09	0.01	2,141.00	17.00	-
STA41C2106A	0.06	310564	-	0.07	0.07	0.07	0.07	0.08	0.01	4,788.00	34.00	-
STA41C2109A	0.37	10664	-	0.41	0.37	0.40	0.40	0.41	0.03	87,719.00	3,525.00	-
STEC01C2107A	0.41	10664	-	0.40	0.38	0.38	0.37	0.38	(0.03)	4,690.00	178.00	-
STEC01C2108A	0.19	10664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	3,069.00	57.00	-
STEC08C2108A	0.39	10664	0.37	0.38	0.36	0.36	0.36	0.37	(0.03)	10,555.00	388.00	-
STEC11C2107A	0.47	10664	-	0.47	0.45	0.46	0.44	0.46	(0.01)	7,130.00	328.00	-
STEC13C2107A	0.49	10664	-	0.46	0.45	0.45	0.44	0.45	(0.04)	171.00	8.00	-
STEC13C2107B	0.20	10664	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	17,922.00	315.00	-
STEC13C2109A	0.37	10664	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	41,397.00	1,471.00	-
STEC13C2110A	0.53	10664	0.50	0.51	0.49	0.49	0.48	0.49	(0.04)	3,642.00	183.00	-
STEC13C2110B	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	28,372.00	714.00	-
STEC19C2107A	0.39	10664	-	-	-	-	0.29	0.32	-	-	-	-
STEC19C2108A	0.23	10664	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	73,642.00	1,543.00	-
STEC19C2110A	0.47	10664	-	0.49	0.44	0.47	0.45	0.47	-	4,122.00	190.00	-
STEC28C2108A	0.16	10664	-	-	-	-	0.15	0.16	-	-	-	-
STEC28C2108L	0.18	10664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,014.00	187.00	-
STEC28C2109A	0.35	10664	-	0.34	0.32	0.32	0.32	0.33	(0.03)	9,453.00	312.00	-
STEC41C2108A	0.21	10664	-	0.19	0.18	0.18	0.18	0.19	(0.03)	7,394.00	139.00	-
STEC41C2110A	0.42	10664	0.39	0.42	0.39	0.39	0.39	0.40	(0.03)	18,927.00	753.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	-	-	-	-	-	-
SUPE13C2106A	0.02	10664	0.03	0.04	0.02	0.04	0.03	0.04	0.02	34,955.00	94.00	-
SUPE13C2107A	0.10	10664	-	0.15	0.10	0.14	0.13	0.14	0.04	362,785.00	4,884.00	-
SUPE13C2110A	0.23	10664	0.29	0.30	0.23	0.29	0.29	0.30	0.06	633,032.00	17,381.00	-
SUPE19C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	510.00	1.00	-
SUPE19C2108A	0.18	10664	0.23	0.24	0.18	0.23	0.22	0.23	0.05	821,446.00	18,351.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	0.03	-	-	-	-
SUPE42C2106G	0.01	100564	-	0.01	0.01	0.01	-	0.01	-	1,442.00	1.00	-
TASC01C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
TASC01C2109A	0.43	10664	-	0.43	0.43	0.43	0.43	0.44	-	310.00	13.00	-
TASC01P2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TASC01P2108A	0.46	10664	-	0.45	0.45	0.45	0.45	0.46	(0.01)	1.00	-	-
TASC08C2110S	0.75	10664	-	0.76	0.75	0.76	0.76	0.77	0.01	18,001.00	1,366.00	-
TASC11C2106A	0.14	10664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,400.00	18.00	-
TASC13C2107A	0.13	10664	-	0.13	0.13	0.13	0.13	0.14	-	28,721.00	373.00	-
TASC13C2109A	0.44	10664	-	0.46	0.44	0.44	0.44	0.45	-	99,078.00	4,449.00	-
TASC16C2107A	0.15	10664	0.15	0.15	0.14	0.15	0.15	0.16	-	1,476.00	22.00	-
TASC16C2109A	0.46	10664	-	0.47	0.46	0.46	0.46	0.47	-	1,812.00	84.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC19C2108A	0.24	10664	-	0.25	0.24	0.24	0.24	0.25	-	2,968.00	71.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2110A	0.37	10664	-	0.37	0.37	0.37	0.37	0.38	-	13,168.00	487.00	-
TASC28C2111L	0.23	10664	-	0.23	0.23	0.23	0.22	0.24	-	30,000.00	690.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.06	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.02	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	0.03	0.05	-	-	-	-
TCAP13C2109A	0.26	10664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	54,623.00	1,372.00	-
TCAP19C2107A	0.08	310564	-	0.09	0.09	0.09	0.08	0.09	0.01	50.00	-	-
THAN01C2106A	0.13	10664	-	0.13	0.11	0.11	0.12	0.13	(0.02)	33,554.00	402.00	-
THAN01C2110A	0.41	10664	-	0.42	0.40	0.42	0.41	0.42	0.01	60,236.00	2,519.00	-
THAN06C2106A	0.09	10664	-	0.09	0.07	0.08	0.08	0.09	(0.01)	19,401.00	159.00	-
THAN08C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
THAN08C2110S	0.73	10664	-	0.74	0.71	0.72	0.72	0.73	(0.01)	14,800.00	1,072.00	-
THAN13C2107A	0.16	310564	-	0.15	0.15	0.15	0.14	0.15	(0.01)	80.00	1.00	-
THAN13C2109A	0.45	10664	-	0.47	0.44	0.45	0.45	0.46	-	172,056.00	7,856.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.13	10664	-	0.12	0.10	0.10	0.11	0.12	(0.03)	3,998.00	43.00	-
THAN19C2109A	0.46	10664	-	0.47	0.45	0.46	0.46	0.47	-	128,828.00	5,954.00	-
THAN28C2108L	0.12	10664	-	0.13	0.12	0.12	0.12	0.13	-	14,564.00	178.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TISC01C2109A	0.25	10664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	39,316.00	933.00	-
TISC01C2110A	0.63	10664	-	0.64	0.62	0.62	0.63	0.64	(0.01)	20,473.00	1,301.00	-
TISC01P2105A	0.01	270564	-	-	-	-	-	-	-	-	-	-
TISC08C2110S	0.92	10664	-	0.94	0.92	0.92	0.92	0.93	-	15,703.00	1,464.00	-
TISC11C2106A	0.10	280564	-	-	-	-	0.08	0.09	-	-	-	-
TISC11C2110A	0.65	10664	-	0.66	0.65	0.65	0.65	0.66	-	4,800.00	314.00	-
TISC13C2106A	0.06	10664	-	0.06	0.06	0.06	0.05	0.06	-	20,003.00	120.00	-
TISC13C2108A	0.14	10664	-	0.14	0.14	0.14	0.14	0.15	-	100.00	1.00	-
TISC13C2109A	0.42	10664	-	0.43	0.41	0.41	0.41	0.42	(0.01)	161,444.00	6,807.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-
TISC19C2109A	0.17	10664	-	0.17	0.17	0.17	0.16	0.17	-	11,437.00	194.00	-
TISC19C2109B	0.39	10664	-	0.39	0.37	0.37	0.38	0.39	(0.02)	96,517.00	3,696.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.03	0.04	-	-	-	-
TKN01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TKN01P2105A	0.68	280564	-	-	-	-	-	-	-	-	-	-
TKN08C2107A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.02	10664	-	0.03	0.02	0.03	0.02	0.03	0.01	32,495.00	91.00	-
TKN13C2107B	0.01	10664	-	-	-	-	-	0.02	-	-	-	-
TKN19C2106A	0.01	110564	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA13C2108A	0.29	10664	0.29	0.29	0.23	0.25	0.25	0.26	(0.04)	165,955.00	4,136.00	-
TOA19C2107A	0.13	10664	-	0.12	0.09	0.10	0.10	0.11	(0.03)	11,865.00	121.00	-
TOA19C2109A	0.49	10664	-	-	-	-	0.44	0.48	-	-	-	-
TOA19C2109B	0.32	10664	-	0.31	0.27	0.27	0.29	0.30	(0.05)	22,415.00	641.00	-
TOP01C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
TOP01C2107A	0.14	10664	-	0.16	0.13	0.14	0.14	0.15	-	48,707.00	699.00	-
TOP01C2109A	0.45	10664	0.47	0.51	0.45	0.46	0.46	0.47	0.01	42,920.00	2,018.00	-
TOP01P2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
TOP01P2107A	0.37	10664	-	0.35	0.31	0.34	0.34	0.35	(0.03)	41,715.00	1,398.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.02	0.07	-	-	-	-
TOP06C2109A	0.36	10664	0.37	0.43	0.36	0.37	0.37	0.38	0.01	97,818.00	3,802.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.50	10664	0.51	0.58	0.51	0.52	0.52	0.53	0.02	67,290.00	3,640.00	-
TOP11C2105A	0.03	240564	-	-	-	-	-	-	-	-	-	-
TOP11C2110A	0.49	10664	-	0.55	0.50	0.50	0.50	0.51	0.01	88,806.00	4,585.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2106A	0.03	10664	-	0.03	0.03	0.03	0.02	0.04	-	942.00	3.00	-
TOP13C2107A	0.22	10664	-	0.26	0.21	0.22	0.22	0.23	-	378,561.00	8,680.00	-
TOP13C2108A	0.38	10664	-	0.43	0.38	0.39	0.39	0.40	0.01	258,039.00	10,578.00	-
TOP13P2106A	0.10	270564	-	0.02	0.02	0.02	0.03	0.04	(0.08)	1,100.00	2.00	-
TOP13P2109A	0.45	10664	0.43	0.43	0.40	0.42	0.42	0.43	(0.03)	62,511.00	2,620.00	-
TOP19C2107A	0.06	10664	-	0.08	0.06	0.06	0.06	0.07	-	127,436.00	920.00	-
TOP19C2107B	0.02	310564	-	0.04	0.03	0.04	0.02	0.03	0.02	680.00	2.00	-
TOP19C2108A	0.34	10664	0.33	0.39	0.33	0.34	0.34	0.35	-	586,493.00	20,738.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.03	-	-	-	-
TOP19P2109A	0.61	10664	-	0.59	0.55	0.59	0.59	0.60	(0.02)	193,660.00	11,088.00	-
TOP24C2105A	0.46	310564	-	-	-	-	-	-	-	-	-	-
TOP41C2107A	0.16	10664	-	0.20	0.17	0.17	0.17	0.18	0.01	20,603.00	368.00	-
TOP41C2108A	0.40	10664	0.43	0.46	0.40	0.41	0.41	0.42	0.01	127,377.00	5,465.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP13C2107A	0.17	10664	-	0.19	0.17	0.18	0.18	0.19	0.01	95,080.00	1,681.00	-
TP19C2108A	0.23	310564	-	0.26	0.24	0.25	0.25	0.26	0.02	19,455.00	481.00	-
TQM01C2107A	0.20	10664	-	0.23	0.21	0.22	0.22	0.23	0.02	11,532.00	248.00	-
TQM01C2110A	0.56	10664	-	0.60	0.57	0.59	0.59	0.60	0.03	12,875.00	751.00	-
TQM08C2109S	0.38	10664	0.40	0.43	0.39	0.42	0.42	0.43	0.04	21,609.00	895.00	-
TQM11C2108A	0.26	10664	-	0.28	0.26	0.27	0.27	0.28	0.01	6,290.00	172.00	-
TQM13C2106A	0.08	10664	-	0.09	0.08	0.09	0.08	0.09	0.01	6,625.00	56.00	-
TQM13C2109A	0.36	10664	-	0.40	0.37	0.38	0.38	0.39	0.02	38,240.00	1,468.00	-
TQM16C2108A	0.36	10664	-	0.39	0.36	0.39	0.39	0.40	0.03	1,742.00	67.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	0.01	-	-	-	-
TQM19C2107A	0.04	10664	-	0.05	0.04	0.05	0.04	0.05	0.01	13,385.00	62.00	-
TQM19C2108A	0.33	10664	0.34	0.35	0.34	0.35	0.35	0.36	0.02	7,209.00	250.00	-
TQM28C2106A	0.01	310564	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.08	10664	-	0.08	0.08	0.08	0.08	0.09	-	44,563.00	357.00	-
TQM28C2111L	0.32	10664	-	0.34	0.33	0.34	0.34	0.35	0.02	29,354.00	992.00	-
TQM41C2108A	0.43	10664	-	0.46	0.44	0.45	0.45	0.46	0.02	30,100.00	1,356.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	10664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,392.00	285.00	-
TRUE01P2107A	0.18	10664	-	0.19	0.17	0.18	0.18	0.19	-	5,351.00	96.00	-
TRUE06C2108A	0.12	10664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	10,642.00	117.00	-
TRUE08C2108S	0.31	10664	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	26,191.00	814.00	-
TRUE13C2106A	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2109A	0.24	10664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	124,672.00	2,922.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2107A	0.07	10664	-	0.07	0.07	0.07	0.06	0.07	-	40,206.00	281.00	-
TRUE19C2109A	0.24	10664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	147,560.00	3,476.00	-
TRUE19P2107A	0.21	10664	-	0.20	0.20	0.20	0.21	0.22	(0.01)	100.00	2.00	-
TRUE28C2107A	0.09	10664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,723.00	104.00	-
TRUE28C2108L	0.11	10664	-	0.11	0.11	0.11	0.10	0.11	-	10,000.00	110.00	-
TRUE28C2109A	0.27	10664	-	0.29	0.27	0.27	0.27	0.28	-	18,752.00	523.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	10664	-	0.11	0.11	0.11	0.11	0.12	-	10.00	-	-
TTB01P2105A	0.02	190564	-	-	-	-	-	-	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.07	10664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,435.00	93.00	-
TTB13C2108A	0.15	10664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,127.00	17.00	-
TTB13P2107A	0.11	10664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,155.00	32.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.03	-	-	-	-
TTB19C2109A	0.19	10664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	3,900.00	71.00	-
TTB19P2107A	0.12	10664	-	-	-	-	0.12	0.13	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2107A	0.57	10664	0.55	0.56	0.55	0.56	0.56	0.58	(0.01)	43,519.00	2,414.00	-
TU01C2110A	0.35	10664	-	0.35	0.34	0.35	0.35	0.36	-	14,580.00	506.00	-
TU01P2110A	0.43	10664	-	0.44	0.43	0.43	0.43	0.44	-	6,436.00	278.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.54	0.60	-	-	-	-
TU08C2108S	0.76	10664	-	0.74	0.73	0.73	0.74	0.75	(0.03)	6,001.00	441.00	-
TU11C2106A	0.35	10664	-	0.30	0.30	0.30	0.31	0.33	(0.05)	600.00	18.00	-
TU11C2110A	0.39	10664	-	0.37	0.36	0.36	0.37	0.38	(0.03)	4,800.00	174.00	-
TU13C2107A	0.41	10664	-	0.38	0.38	0.38	0.38	0.41	(0.03)	180.00	7.00	-
TU13C2109A	0.33	10664	-	0.33	0.31	0.32	0.32	0.33	(0.01)	55,073.00	1,742.00	-
TU19C2108A	0.40	310564	-	0.41	0.41	0.41	0.40	0.43	0.01	105.00	4.00	-
TU19C2109A	0.33	10664	0.33	0.33	0.32	0.33	0.33	0.34	-	35,786.00	1,154.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.41	0.44	-	-	-	-
TU28C2109A	0.26	10664	-	0.24	0.24	0.24	0.24	0.25	(0.02)	3,042.00	73.00	-
TU28C2109L	0.28	10664	-	0.27	0.27	0.27	0.27	0.28	(0.01)	12,014.00	324.00	-
TU41C2108A	0.54	10664	-	0.50	0.50	0.50	0.51	0.53	(0.04)	292.00	15.00	-
TU41C2109A	0.33	10664	-	0.32	0.31	0.32	0.32	0.33	(0.01)	14,652.00	460.00	-
TU42C2106G	0.18	310564	-	-	-	-	0.18	0.19	-	-	-	-
TVO08C2109S	0.50	10664	0.50	0.51	0.50	0.50	0.49	0.50	-	24,612.00	1,235.00	-
TVO13C2106A	0.05	310564	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
TVO13C2107A	0.13	10664	-	0.13	0.12	0.13	0.12	0.13	-	850.00	11.00	-
TVO13C2109A	0.27	10664	-	0.28	0.26	0.27	0.26	0.27	-	90,937.00	2,455.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO19C2108A	0.20	10664	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	282,412.00	5,359.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	10664	-	0.03	0.03	0.03	0.03	0.10	-	2,000.00	6.00	-
VGI01C2106T	0.04	250564	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2109A	0.11	10664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,548.00	75.00	-
VGI01C2110A	0.28	10664	-	0.28	0.28	0.28	0.28	0.29	-	180.00	5.00	-
VGI01P2109A	0.40	10664	-	0.42	0.40	0.41	0.41	0.42	0.01	14,660.00	596.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.26	10664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	28,700.00	720.00	-
VGI08C2108A	0.13	10664	-	0.13	0.13	0.13	0.13	0.14	-	2,900.00	38.00	-
VGI08C2109S	0.54	10664	-	0.55	0.53	0.54	0.54	0.55	-	15,302.00	827.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.12	10664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	51,432.00	569.00	-
VGI13C2109A	0.25	10664	-	0.26	0.24	0.25	0.25	0.26	-	85,443.00	2,156.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.10	10664	-	-	-	-	0.09	0.10	-	-	-	-
VGI19C2109A	0.24	10664	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	38,200.00	882.00	-
VGI28C2108A	0.11	10664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	17,098.00	171.00	-
VGI28C2110A	0.32	10664	-	0.33	0.32	0.32	0.32	0.33	-	9,626.00	310.00	-
VGI28C2110L	0.14	10664	-	0.14	0.14	0.14	0.14	0.15	-	16,594.00	232.00	-
WHA01C2107A	0.11	10664	-	0.14	0.11	0.12	0.13	0.14	0.01	45,162.00	550.00	-
WHA01C2110A	0.27	10664	0.30	0.31	0.29	0.31	0.31	0.32	0.04	60,834.00	1,850.00	-
WHA01P2107A	0.32	10664	-	0.30	0.28	0.28	0.28	0.29	(0.04)	34,401.00	1,010.00	-
WHA06C2108A	0.10	10664	0.12	0.12	0.11	0.12	0.12	0.13	0.02	38,100.00	450.00	-
WHA11C2106A	0.07	10664	-	-	-	-	0.08	0.10	-	-	-	-
WHA11C2110A	0.39	10664	-	0.43	0.41	0.43	0.43	0.44	0.04	78,234.00	3,273.00	-
WHA13C2107A	0.09	10664	0.10	0.10	0.09	0.10	0.10	0.11	0.01	59,992.00	598.00	-
WHA13C2108A	0.22	10664	0.24	0.25	0.23	0.25	0.25	0.26	0.03	269,417.00	6,612.00	-
WHA13C2109A	0.36	10664	-	0.41	0.37	0.40	0.40	0.41	0.04	367,635.00	14,308.00	-
WHA13P2107A	0.29	10664	0.27	0.27	0.25	0.25	0.25	0.26	(0.04)	54,373.00	1,398.00	-
WHA19C2107A	0.03	10664	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2108A	0.15	10664	0.17	0.18	0.16	0.18	0.18	0.19	0.03	22,048.00	383.00	-
WHA19C2109A	0.33	10664	0.37	0.38	0.35	0.38	0.38	0.39	0.05	506,023.00	18,466.00	-
WHA19P2108A	0.32	10664	-	0.29	0.27	0.27	0.27	0.28	(0.05)	6,264.00	178.00	-
WHA28C2108L	0.08	10664	-	0.09	0.08	0.09	0.08	0.09	0.01	10,060.00	81.00	-
WHA28C2111L	0.26	10664	-	0.29	0.28	0.29	0.29	0.30	0.03	42,236.00	1,194.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.31	10664	0.33	0.34	0.32	0.32	0.33	0.34	0.01	27,698.00	912.00	-
WHAU19C2108A	0.34	10664	0.36	0.37	0.34	0.36	0.36	0.37	0.02	67,124.00	2,403.00	-
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	-	-	-	-	47.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.45	10664	0.47	0.48	0.45	0.45	0.45	0.46	-	315,996.00	14,660.00	-
AEC-W6	1.13	10664	1.11	1.18	1.06	1.14	1.13	1.14	0.01	671,305.00	76,752.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.25	10664	8.35	8.35	8.05	8.10	8.10	8.15	(0.15)	6,148.00	5,020.00	8.00
B-W4	0.22	10664	0.22	0.24	0.17	0.17	0.17	0.18	(0.05)	347,394.00	7,089.00	-
B52-W3	0.49	10664	0.49	0.51	0.48	0.51	0.48	0.51	0.02	16,359.00	802.00	-
BCPG-W1	6.30	10664	-	6.35	6.20	6.30	6.25	6.35	-	1,424.00	893.00	6.00
BCPG-W2	6.35	10664	6.30	6.40	6.30	6.35	6.35	6.40	-	1,740.00	1,105.00	6.00
BKD-W2	0.30	10664	0.31	0.33	0.30	0.31	0.31	0.32	0.01	310,647.00	9,749.00	-
CEN-W5	0.87	10664	0.88	0.89	0.83	0.85	0.84	0.85	(0.02)	188,349.00	16,090.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.28	10664	0.29	0.30	0.27	0.29	0.28	0.29	0.01	1,501,563.00	42,470.00	-
CHAYO-W1	8.70	10664	8.90	9.00	8.00	8.20	8.20	8.25	(0.50)	44,557.00	37,486.00	8.00
CWT-W5	2.02	10664	2.00	2.06	1.88	1.91	1.91	1.92	(0.11)	169,297.00	33,173.00	1.00
EMC-W6	0.14	10664	0.15	0.16	0.14	0.15	0.15	0.16	0.01	2,457,706.00	36,896.00	-
GLOCON-W4	0.47	10664	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	78,354.00	3,652.00	-
III-W1	5.85	10664	6.00	7.15	5.85	6.85	6.80	6.85	1.00	844,547.00	568,221.00	6.00
J-W1	2.32	10664	2.46	2.46	2.32	2.34	2.34	2.36	0.02	9,757.00	2,335.00	2.00
JCK-W6	0.28	10664	0.28	0.31	0.28	0.30	0.30	0.31	0.02	665,077.00	19,700.00	-
JMART-W3	27.00	10664	27.25	27.75	27.25	27.25	27.25	27.50	0.25	680.00	1,877.00	27.00
JMART-W4	24.80	10664	24.80	25.25	24.80	24.80	24.80	24.90	-	1,197.00	2,989.00	24.00
JMT-W2	25.25	10664	-	25.50	24.90	25.00	25.00	25.25	(0.25)	1,232.00	3,099.00	25.00
JMT-W3	11.00	10664	-	11.00	10.80	10.80	10.80	10.90	(0.20)	1,401.00	1,526.00	10.00
MACO-W2	0.04	10664	0.04	0.05	0.04	0.04	0.04	0.05	-	169,182.00	747.00	-
MBK-W1	11.20	10664	-	11.40	11.20	11.40	11.20	11.40	0.20	764.00	865.00	11.00
MILL-W4	0.70	10664	0.68	0.70	0.65	0.68	0.68	0.69	(0.02)	232,444.00	15,767.00	-
MILL-W6	0.50	10664	0.55	0.56	0.49	0.50	0.50	0.51	-	1,174,703.00	62,115.00	-
MINT-W6	0.66	10664	0.67	0.68	0.65	0.65	0.65	0.67	(0.01)	51,799.00	3,429.00	-
MINT-W7	10.70	10664	10.60	10.80	10.50	10.50	10.50	10.60	(0.20)	3,871.00	4,108.00	10.00
MINT-W8	5.10	10664	5.05	5.15	4.92	4.94	4.94	4.96	(0.16)	61,374.00	30,765.00	5.00
MINT-W9	4.28	10664	4.24	4.26	3.94	3.94	3.94	4.00	(0.34)	80,811.00	32,784.00	4.00
NER-W1	4.42	10664	4.40	4.52	4.40	4.44	4.44	4.46	0.02	11,195.00	5,002.00	4.00
NEX-W2	4.56	10664	4.60	4.66	4.50	4.50	4.50	4.56	(0.06)	13,447.00	6,126.00	4.00
NFC-W1	0.98	10664	-	1.00	0.98	1.00	1.00	1.02	0.02	375.00	37.00	-
NOBLE-W2	1.78	10664	1.81	1.83	1.77	1.78	1.78	1.79	-	51,464.00	9,216.00	1.00
NVD-W1	0.21	10664	0.21	0.32	0.20	0.23	0.23	0.24	0.02	1,185,620.00	31,596.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.09	10664	1.11	1.20	1.10	1.14	1.14	1.15	0.05	214,102.00	24,809.00	1.00
PORT-W1	0.88	10664	0.88	0.89	0.85	0.86	0.85	0.86	(0.02)	39,970.00	3,502.00	-
PPPM-W4	0.28	10664	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	30,881.00	820.00	-
SABUY-W1	4.48	10664	4.70	4.70	4.48	4.60	4.60	4.62	0.12	10,339.00	4,756.00	4.00
SAWAD-W2	16.80	10664	17.30	17.30	16.90	17.00	16.90	17.00	0.20	745.00	1,265.00	16.00

Foreign Board Quotation

Issue Date :

Wednesday June 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SDC-W1	0.26	10664	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	34,671.00	884.00	-
SINGER-W2	25.75	10664	26.75	27.25	26.25	26.25	26.00	26.50	0.50	1,218.00	3,247.00	26.00
SNP-W2	11.50	10664	11.30	11.70	11.30	11.50	11.50	11.70	-	490.00	562.00	11.00
SST-W2	1.03	10664	1.04	1.12	0.99	1.11	1.10	1.11	0.08	30,041.00	3,188.00	1.00
STARK-W1	1.13	10664	1.14	1.16	1.14	1.14	1.14	1.15	0.01	148,268.00	17,053.00	1.00
TCC-W3	0.22	10664	-	0.23	0.22	0.23	0.22	0.23	0.01	20,475.00	469.00	-
TCC-W4	0.20	10664	-	0.21	0.20	0.21	0.20	0.21	0.01	8,509.00	171.00	-
TCC-W5	0.34	10664	0.34	0.35	0.33	0.34	0.33	0.34	-	2,665.00	90.00	-
TFG-W3	1.65	10664	1.66	1.68	1.48	1.50	1.50	1.51	(0.15)	76,605.00	11,937.00	1.00
TFI-W1	0.20	10664	0.20	0.21	0.19	0.20	0.19	0.20	-	72,738.00	1,455.00	-
TGPRO-W3	0.19	10664	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	479,774.00	8,787.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	10664	0.01	0.01	0.01	0.01	-	0.01	-	274,555.00	275.00	-
VGI-W2	0.68	10664	0.69	0.69	0.67	0.68	0.67	0.68	-	93,064.00	6,346.00	-
VIBHA-W3	0.82	10664	0.83	0.83	0.80	0.82	0.81	0.82	-	69,602.00	5,630.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	10664	0.09	0.10	0.09	0.10	0.09	0.10	0.01	228,999.00	2,070.00	-
WAVE-W2	0.58	10664	0.59	0.60	0.57	0.57	0.57	0.58	(0.01)	68,035.00	3,974.00	-
WIUK-W2	0.64	10664	0.64	0.65	0.63	0.64	0.63	0.64	-	24,288.00	1,550.00	-
XPG-W4	14.90	10664	14.20	15.40	13.50	14.30	14.30	14.40	(0.60)	77,861.00	111,972.00	14.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	-	99.50	103.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.79	10664	0.80	0.80	0.76	0.80	0.79	0.80	0.01	1,848,833.00	143,802.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.95	10664	0.96	1.07	0.95	1.05	1.05	1.06	0.10	1,179,968.00	121,083.00	1.00
ALL-W1	0.83	10664	0.86	0.87	0.84	0.85	0.85	0.86	0.02	44,868.00	3,843.00	-
BROOK-W5	0.65	10664	0.65	0.77	0.64	0.76	0.75	0.76	0.11	1,080,123.00	78,800.00	-
D-W1	1.02	10664	-	1.07	1.02	1.05	1.05	1.07	0.03	1,473.00	155.00	1.00
DIMET-W3	0.38	10664	-	0.43	0.25	0.43	0.29	0.43	0.05	23.00	1.00	-
DIMET-W4	0.10	10664	0.10	0.11	0.10	0.10	0.10	0.11	-	360,454.00	3,632.00	-
DOD-W1	0.46	10664	0.45	0.48	0.41	0.42	0.42	0.43	(0.04)	466,461.00	21,035.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.15	10664	0.14	0.15	0.14	0.15	0.14	0.15	-	5,525.00	77.00	-
ITEL-W2	1.20	10664	1.22	1.22	1.15	1.16	1.16	1.17	(0.04)	191,461.00	22,390.00	1.00
K-W1	0.60	10664	0.60	0.74	0.60	0.74	0.73	0.74	0.14	1,081,530.00	74,602.00	-
LIT-W1	0.65	10664	0.66	0.68	0.65	0.65	0.65	0.66	-	15,571.00	1,026.00	-
MORE-W2	0.49	10664	0.52	0.54	0.50	0.51	0.51	0.52	0.02	173,525.00	8,941.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.66	10664	0.67	0.69	0.65	0.66	0.66	0.67	-	86,445.00	5,811.00	-
PIMO-W2	1.42	10664	1.43	1.48	1.37	1.39	1.38	1.39	(0.03)	461,625.00	65,568.00	1.00
RWI-W2	0.62	10664	0.62	0.62	0.56	0.56	0.56	0.57	(0.06)	226,436.00	13,491.00	-
SIMAT-W3	1.13	10664	1.12	1.35	1.11	1.34	1.33	1.34	0.21	526,359.00	67,375.00	1.00
SIMAT-W4	3.74	10664	-	3.86	3.74	3.74	3.74	3.82	-	104.00	40.00	3.00
SMART-W2	0.48	10664	-	0.49	0.46	0.48	0.47	0.48	-	46,553.00	2,196.00	-
SONIC-W1	2.56	10664	2.54	2.62	2.48	2.54	2.52	2.54	(0.02)	451,622.00	115,509.00	2.00
SWC-W1	4.60	10664	-	-	-	-	4.60	5.50	-	-	-	-
TAPAC-W4	0.59	10664	0.60	0.61	0.56	0.56	0.56	0.57	(0.03)	79,414.00	4,647.00	-
UREKA-W2	0.39	10664	0.41	0.43	0.40	0.41	0.40	0.41	0.02	57,077.00	2,335.00	-
VL-W1	1.49	10664	1.57	1.59	1.43	1.45	1.45	1.46	(0.04)	1,599,037.00	243,432.00	1.00
ZIGA-W1	3.62	10664	3.88	3.96	3.66	3.68	3.68	3.72	0.06	530,173.00	201,558.00	3.00