

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 04, 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 Gainers			
Stock	Last	Value '000	%Change
HANA13P2106A	0.05	3	150.0%
SCB01C2106A	0.05	0	150.0%
CPN01C2106A	0.10	20	100.0%
EA06C2106A	0.02	1	100.0%
S5016P2106C	0.02	0	100.0%
AEC-W6	1.80	304,185	57.9%
AWC19C2107A	0.03	0	50.0%
BGRI01C2107A	0.06	0	50.0%
ESSO06C2106A	0.03	6	50.0%
HSI28P2106D	0.03	3	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	118.50	8,021,683	-0.8%
PTT	41.25	3,186,770	-0.6%
RCL	56.50	1,920,127	-3.0%
BANPU	14.30	1,781,229	4.4%
STGT	44.00	1,780,122	-2.8%
SCC	430.00	1,569,650	-1.8%
S5013P2109A	0.74	1,356,511	#N/A
ROJNA	8.50	1,349,912	14.1%
CPN	53.25	1,342,382	1.9%
CPALL	60.00	1,303,392	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5927
.AUTO	0.3570
.BANK	12.6525
.COMM	4.4634
.CONMAT	2.4192
.CONS	1.5462
.ENERG	13.2234
.ETRON	2.9608
.FASHION	0.0639
.FIN	6.2586
.FOOD	4.9163
.HELTH	2.0408
.HOME	0.1718
.ICT	13.4105
.IMM	0.3614
.INSUR	0.3218
.MEDIA	1.3230
.MINE	-
.PAPER	0.1330
.PERSON	2.6907
.PETRO	2.0337
.PF&REIT	0.1236
.PKG	1.1327
.PROF	0.3827
.PROP	7.0128
.STEEL	0.7401
.TOURISM	0.3459
.TRANS	7.3400

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,613.72	1,622.89	1,611.34	1,611.53	(6.02)	(0.37)
.SET50	974.25	980.59	972.19	972.32	(5.96)	(0.61)
.SET100	2,219.15	2,232.01	2,213.83	2,214.16	(12.89)	(0.58)
.SETHD	1,115.24	1,120.97	1,111.26	1,111.60	(6.04)	(0.54)
.SSET	1,000.56	1,007.39	996.51	1,000.60	1.85	0.19
.MAI	492.54	499.08	492.44	497.61	6.60	1.34
.AGRI	343.51	343.98	338.31	338.97	(3.04)	(0.89)
.AUTO	529.14	531.86	525.45	528.84	0.42	0.08
.BANK	357.77	361.44	357.38	358.75	0.13	0.04
.COMM	37,109.34	37,476.92	37,040.62	37,241.23	146.04	0.39
.CONMAT	11,294.85	11,357.28	11,181.66	11,211.32	(139.34)	(1.23)
.CONS	76.30	77.00	76.05	76.14	(0.14)	(0.18)
.ENERG	24,368.66	24,472.37	24,276.34	24,304.66	(144.73)	(0.59)
.ETRON	7,484.20	7,805.24	7,415.60	7,626.11	(116.80)	(1.51)
.FASHION	588.66	593.65	586.63	593.04	4.36	0.74
.FIN	5,830.88	5,886.67	5,822.08	5,840.72	(7.07)	(0.12)
.FOOD	13,789.79	13,856.30	13,726.14	13,726.14	(39.14)	(0.28)
.HELTH	5,238.52	5,256.34	5,183.01	5,189.94	(44.91)	(0.86)
.HOME	33.12	33.66	33.12	33.24	0.12	0.36
.ICT	142.65	142.73	141.56	141.56	(0.87)	(0.61)
.IMM	49.36	49.58	49.18	49.34	0.30	0.61
.INSUR	13,447.97	13,699.90	13,428.06	13,660.69	228.78	1.70
.MEDIA	51.86	52.15	51.30	51.89	0.05	0.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,188.89	6,217.02	6,048.23	6,076.36	(112.53)	(1.82)
.PERSON	305.47	309.47	301.27	302.74	(4.02)	(1.31)
.PETRO	1,200.76	1,201.37	1,174.06	1,174.43	(24.25)	(2.02)
.PF&REIT	193.56	193.56	191.56	170.93	1.06	0.62
.PKG	5,609.19	5,686.92	5,582.72	5,630.42	25.14	0.45
.PROF	185.35	187.53	184.38	185.43	1.79	0.97
.PROP	229.84	233.86	229.35	232.23	2.48	1.08
.STEEL	53.30	54.36	53.30	52.29	(0.06)	(0.11)
.TOURISM	487.97	498.00	486.23	495.89	8.49	1.74
.TRANS	356.82	357.08	353.25	353.33	(2.99)	(0.84)

Volume by Board (Lot)	
Main Board	32,553,041,070
Foreign Board	2,619
Total	32,553,043,689

Value by Board (Mn.Bt.)	
Main Board	106,176.15
Foreign Board	174.88
Total	106,351.03

Gainers and Losers	
Gainers	524
Losers	1,158
Unchanged	417

ASP's Daily Quotation Report

Friday June 04, 2021



Daily Quotation

Issue Date

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.38	20664	1.38	1.40	1.34	1.35	1.35	1.36	(0.03)	682,819	93,473	1.37
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.05	20664	1.06	1.07	1.03	1.04	1.03	1.04	(0.01)	223,568	23,422	1.05
PREB	9.00	20664	9.00	9.10	8.95	9.00	8.95	9.00	-	1,942	1,745	8.99
PYLON	4.80	20664	4.78	4.80	4.70	4.72	4.72	4.76	(0.08)	25,846	12,257	4.74
RT	2.50	20664	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	75,159	18,646	2.48
SEAFCO	5.10	20664	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	37,368	18,942	5.07
SQ	2.96	20664	2.94	3.02	2.94	2.96	2.96	2.98	-	46,181	13,731	2.97
SRICHA	15.30	20664	15.30	16.20	15.30	16.20	16.10	16.20	0.90	25,078	39,982	15.94
STEC	15.30	20664	15.30	15.50	15.20	15.20	15.20	15.30	(0.10)	166,639	255,253	15.32
STPI	4.74	20664	4.72	4.74	4.64	4.64	4.64	4.66	(0.10)	37,093	17,442	4.7
SYNTEC	2.30	20664	2.28	2.36	2.26	2.28	2.28	2.30	(0.02)	154,325	35,540	2.3
TEAMG	2.44	20664	2.42	2.58	2.42	2.50	2.50	2.54	0.06	389,485	98,247	2.52
TPOLY	2.36	20664	2.36	2.38	2.30	2.30	2.30	2.34	(0.06)	7,026	1,648	2.35
TRC	0.16	20664	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	166,992	2,530	0.15
TRITN	0.32	20664	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	2,449,699	76,183	0.31
TTCL	4.98	20664	5.00	5.05	4.96	4.96	4.96	4.98	(0.02)	64,853	32,378	4.99
UNIQ	8.40	20664	8.50	8.50	8.20	8.50	8.45	8.50	0.10	54,960	45,824	8.34
WGE	2.16	20664	2.16	2.20	2.16	2.18	2.18	2.20	0.02	30,972	6,763	2.18

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	20664	-	5.35	5.25	5.25	5.25	5.30	-	223.00	118.00	5.00
AU	10.60	20664	10.70	11.20	10.60	11.00	11.00	11.10	0.40	111,493.00	121,480.00	10.00
JCKH	0.55	20664	0.54	0.56	0.53	0.55	0.54	0.55	-	22,274.00	1,203.00	-
KASET	1.71	20664	1.73	1.82	1.71	1.82	1.81	1.82	0.11	21,988.00	3,914.00	1.00
MUD	1.88	20664	1.89	1.89	1.87	1.88	1.87	1.88	-	4,731.00	892.00	1.00
SUN	6.85	20664	7.20	7.75	7.10	7.60	7.60	7.65	0.75	403,621.00	302,696.00	7.00
TACC	7.30	20664	7.30	7.40	7.25	7.30	7.25	7.30	-	20,247.00	14,823.00	7.00
TMILL	3.70	20664	3.70	3.74	3.66	3.74	3.72	3.74	0.04	3,692.00	1,366.00	3.00
XO	23.00	20664	23.00	23.50	22.70	22.70	22.70	22.90	(0.30)	25,410.00	58,531.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	20664	1.12	1.14	1.11	1.13	1.13	1.14	0.02	1,764.00	199.00	1.00
BIZ	6.55	20664	6.70	6.75	6.25	6.35	6.35	6.40	(0.20)	22,646.00	14,636.00	6.00
DOD	13.00	20664	13.10	13.70	13.10	13.60	13.50	13.60	0.60	96,192.00	129,562.00	13.00
ECF	2.14	20664	2.10	2.16	2.06	2.08	2.08	2.10	(0.06)	173,481.00	36,378.00	2.00
HPT	1.00	20664	1.00	1.01	0.99	1.00	1.00	1.01	-	14,510.00	1,447.00	1.00
IP	20.80	20664	20.70	21.40	20.70	21.30	21.10	21.30	0.50	19,136.00	40,475.00	21.00
JUBILE	25.75	20664	25.75	25.75	25.00	25.50	25.25	25.50	(0.25)	2,895.00	7,318.00	25.00
MOONG	5.40	20664	5.55	5.55	5.35	5.45	5.40	5.45	0.05	7,592.00	4,120.00	5.00
NPK	14.50	20664	-	-	-	-	14.40	14.70	-	-	-	-
OCEAN	1.54	20664	1.55	1.63	1.53	1.63	1.62	1.63	0.09	432,050.00	68,855.00	1.00
TM	3.78	20664	3.82	3.88	3.78	3.78	3.78	3.82	-	55,937.00	21,377.00	3.00
WINMED	5.75	20664	5.70	5.75	5.70	5.75	5.70	5.75	-	15,273.00	8,719.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	20664	0.89	1.00	0.87	0.98	0.97	0.98	0.09	51,180.00	4,968.00	-
AF	0.75	20664	0.76	0.77	0.75	0.77	0.76	0.77	0.02	3,821.00	291.00	-
AIRA	2.06	20664	2.06	2.20	2.06	2.12	2.12	2.16	0.06	22,980.00	4,891.00	2.00
ASN	4.04	20664	-	4.08	4.04	4.04	4.00	4.06	-	159.00	64.00	4.00
BROOK	0.84	20664	0.84	0.86	0.80	0.80	0.80	0.81	(0.04)	2,622,193.00	216,421.00	-
GCAP	2.26	20664	2.26	2.28	2.24	2.26	2.26	2.28	-	6,848.00	1,553.00	2.00
LIT	3.92	20664	3.94	3.94	3.88	3.90	3.90	3.92	(0.02)	9,587.00	3,738.00	3.00
MITSIB	1.31	20664	1.31	1.35	1.31	1.35	1.35	1.36	0.04	11,923.00	1,595.00	1.00
SGF	1.26	20664	1.25	1.27	1.24	1.26	1.25	1.26	-	76,533.00	9,617.00	1.00
TQR	19.90	20664	20.10	20.10	19.60	19.70	19.60	19.70	(0.20)	6,677.00	13,176.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.90	20664	5.85	5.95	5.85	5.85	5.85	5.90	(0.05)	11,272.00	6,635.00	5.00
ADB	2.32	20664	2.26	2.42	2.26	2.28	2.28	2.30	(0.04)	742,386.00	172,986.00	2.00
BM	4.30	20664	4.28	4.40	4.16	4.32	4.30	4.32	0.02	173,220.00	74,399.00	4.00
CHO	1.06	20664	1.08	1.08	1.04	1.04	1.04	1.05	(0.02)	97,156.00	10,199.00	1.00
CHOW	4.08	20664	4.06	4.10	4.02	4.08	4.04	4.08	-	577.00	234.00	4.00
CIG	0.71	20664	0.70	0.73	0.70	0.72	0.71	0.72	0.01	45,050.00	3,233.00	-
COLOR	1.86	20664	1.88	1.92	1.88	1.92	1.91	1.92	0.06	42,624.00	8,108.00	1.00
CPR	3.90	20664	3.90	4.08	3.90	4.06	4.02	4.06	0.16	5,105.00	2,046.00	4.00
FPI	2.22	20664	2.20	2.20	2.12	2.18	2.16	2.18	(0.04)	7,960.00	1,722.00	2.00
GTB	0.88	20664	0.88	0.90	0.88	0.89	0.89	0.90	0.01	3,793.00	338.00	-
KCM	1.10	20664	1.10	1.15	1.08	1.14	1.14	1.15	0.04	170,056.00	19,134.00	1.00
KUMWEL	1.96	20664	1.98	2.04	1.96	2.02	2.00	2.02	0.06	35,510.00	7,101.00	2.00
KWM	5.45	20664	5.50	5.55	5.45	5.50	5.45	5.50	0.05	17,467.00	9,571.00	5.00
MBAX	6.20	20664	6.20	6.30	6.20	6.20	6.20	6.25	-	6,816.00	4,235.00	6.00
MGT	3.48	20664	3.50	3.60	3.50	3.56	3.56	3.58	0.08	22,262.00	7,943.00	3.00
NDR	3.04	20664	3.08	3.18	3.04	3.10	3.10	3.12	0.06	29,797.00	9,280.00	3.00
PACO	2.96	20664	2.94	2.96	2.92	2.92	2.92	2.94	(0.04)	18,821.00	5,516.00	2.00
PDG	4.00	20664	4.08	4.08	4.02	4.02	4.02	4.04	0.02	3,134.00	1,264.00	4.00
PIMO	3.50	20664	3.52	3.84	3.50	3.82	3.80	3.82	0.32	557,643.00	207,616.00	3.00
PJW	4.82	20664	4.82	5.15	4.80	5.15	5.15	5.20	0.33	154,072.00	77,179.00	5.00
PPM	2.02	20664	2.00	2.02	1.98	2.00	1.99	2.00	(0.02)	6,418.00	1,283.00	2.00
PRAPAT	1.62	20664	1.64	1.64	1.60	1.60	1.60	1.61	(0.02)	71,433.00	11,548.00	1.00
RWI	1.77	20664	1.76	1.80	1.74	1.79	1.78	1.79	0.02	40,468.00	7,181.00	1.00
SALEE	1.33	20664	1.27	1.35	1.25	1.32	1.32	1.33	(0.01)	260,281.00	33,787.00	1.00
SANKO	1.17	20664	1.18	1.21	1.16	1.20	1.19	1.20	0.03	25,802.00	3,074.00	1.00
SELIC	3.36	20664	3.98	3.98	3.70	3.80	3.76	3.80	0.44	51,380.00	19,704.00	3.00
SFT	6.55	20664	6.55	6.85	6.55	6.80	6.75	6.80	0.25	27,418.00	18,505.00	6.00
SWC	5.70	20664	5.70	5.70	5.60	5.70	5.65	5.70	-	3,107.00	1,752.00	5.00
TMC	1.02	20664	1.08	1.09	1.01	1.05	1.05	1.08	0.03	2,738.00	289.00	1.00
TMI	1.23	20664	1.23	1.25	1.22	1.23	1.22	1.23	-	50,723.00	6,256.00	1.00
TMW	37.25	20664	-	37.50	36.50	36.75	36.75	37.25	(0.50)	224.00	825.00	36.00
TPAC	17.20	20664	17.20	19.60	17.00	19.00	19.00	19.20	1.80	34,526.00	63,406.00	18.00
TPLAS	2.32	20664	2.32	2.40	2.32	2.38	2.36	2.38	0.06	33,524.00	7,957.00	2.00
UBIS	6.75	20664	-	6.90	6.70	6.90	6.85	6.90	0.15	7,305.00	5,001.00	6.00
UEC	1.72	20664	1.72	1.72	1.70	1.71	1.70	1.71	(0.01)	4,582.00	781.00	1.00
UKEM	1.15	20664	1.15	1.17	1.14	1.15	1.14	1.15	-	218,311.00	25,305.00	1.00
UREKA	0.83	20664	0.83	0.85	0.83	0.83	0.83	0.84	-	17,479.00	1,458.00	-
YUASA	18.20	20664	18.20	18.40	18.10	18.20	18.10	18.20	-	605.00	1,097.00	18.00
ZIGA	5.90	20664	5.95	5.95	5.70	5.75	5.70	5.75	(0.15)	92,639.00	53,878.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	20664	3.22	3.26	3.18	3.26	3.24	3.26	0.04	451,312.00	145,812.00	3.00
ARIN	0.77	20664	0.79	0.80	0.78	0.78	0.78	0.79	0.01	4,921.00	387.00	-
ARROW	8.75	20664	8.75	8.80	8.70	8.75	8.70	8.80	-	1,496.00	1,312.00	8.00
BC	1.66	20664	-	1.68	1.66	1.68	1.67	1.68	0.02	2,397.00	401.00	1.00
BSM	0.45	20664	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	147,372.00	6,476.00	-
BTW	1.24	20664	1.24	1.24	1.21	1.22	1.21	1.22	(0.02)	4,388.00	534.00	1.00
CAZ	2.86	20664	2.92	2.94	2.84	2.88	2.88	2.90	0.02	36,599.00	10,580.00	2.00
CHEWA	1.07	20664	1.09	1.09	1.07	1.09	1.08	1.09	0.02	49,643.00	5,367.00	1.00
CMC	1.34	20664	1.35	1.36	1.32	1.32	1.32	1.33	(0.02)	9,566.00	1,275.00	1.00
CRD	0.73	20664	0.73	0.75	0.73	0.73	0.73	0.74	-	3,083.00	226.00	-
DHOUSE	1.34	20664	1.34	1.35	1.33	1.35	1.33	1.35	0.01	18,155.00	2,442.00	1.00
DIMET	0.27	20664	0.27	0.31	0.26	0.30	0.30	0.31	0.03	1,619,653.00	47,721.00	-
FLOYD	2.02	20664	2.04	2.04	2.00	2.02	2.00	2.02	-	6,949.00	1,396.00	2.00
HYDRO	0.31	20664	0.31	0.40	0.31	0.40	0.40	-	0.09	700,317.00	26,995.00	-
IND	1.91	20664	1.90	1.91	1.88	1.89	1.89	1.91	(0.02)	20,589.00	3,898.00	1.00
JAK	1.76	20664	1.78	1.78	1.75	1.75	1.75	1.76	(0.01)	6,823.00	1,202.00	1.00
JSP	0.40	20664	0.39	0.42	0.39	0.40	0.40	0.41	-	540,782.00	21,934.00	-
K	1.60	20664	1.65	1.68	1.60	1.60	1.60	1.62	-	294,433.00	48,367.00	1.00
KUN	2.84	20664	2.84	2.88	2.76	2.82	2.82	2.86	(0.02)	99,167.00	27,875.00	2

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous												Volume	Value	Average
	Price	Date	Open	High	Low		Close	Bid	Offer	Change	(Lot)	('000)		Price	
QTC	5.20	20664	5.20	5.30	5.20		5.30	5.25	5.30	0.10	2,401.00	1,265.00	5.00		
SAAM	6.30	20664	6.30	6.45	6.25		6.25	6.25	6.30	(0.05)	16,385.00	10,313.00	6.00		
SEAOL	3.08	20664	3.08	3.18	3.08		3.10	3.10	3.14	0.02	44,827.00	14,041.00	3.00		
SR	0.95	20664	0.94	0.94	0.93		0.93	0.93	0.94	(0.02)	5,853.00	546.00	-		
TAKUNI	1.38	20664	1.39	1.41	1.38		1.40	1.39	1.40	0.02	136,156.00	18,957.00	1.00		
TPCH	13.50	20664	13.60	13.90	13.50		13.90	13.80	13.90	0.40	9,600.00	13,192.00	13.00		
TRT	2.30	20664	2.30	2.34	2.28		2.30	2.28	2.30	-	5,553.00	1,276.00	2.00		
UMS	1.02	20664	-	1.03	1.01		1.03	1.02	1.03	0.01	516.00	53.00	1.00		
UPA	0.34	20664	0.34	0.35	0.34		0.34	0.34	0.35	-	281,363.00	9,701.00	-		
UWC	0.07	20664	0.06	0.07	0.06		0.07	0.06	0.07	-	991,793.00	6,682.00	-		
Services (MAI)	-	0	-	-	-		-	-	-	-	-	-	-		
A5	1.50	310762	-	-	-		-	-	-	-	-	-	-		
ADD	15.70	20664	16.10	17.60	16.10		17.30	17.30	17.40	1.60	175,503.00	298,064.00	16.00		
AKP	1.72	20664	1.73	1.79	1.69		1.74	1.74	1.75	0.02	34,276.00	5,921.00	1.00		
AMA	6.35	20664	6.45	6.55	6.35		6.35	6.35	6.40	-	31,188.00	20,030.00	6.00		
ARIP	0.75	20664	0.74	0.76	0.72		0.73	0.73	0.74	(0.02)	82,418.00	6,061.00	-		
ATP30	1.26	20664	1.26	1.26	1.25		1.26	1.25	1.26	-	5,958.00	748.00	1.00		
AUCT	10.50	20664	10.50	10.80	10.50		10.60	10.60	10.70	0.10	27,073.00	28,759.00	10.00		
BOL	9.80	20664	9.85	9.90	9.75		9.75	9.75	9.80	(0.05)	10,510.00	10,328.00	9.00		
CMO	1.47	20664	1.47	1.48	1.44		1.47	1.46	1.47	-	6,650.00	972.00	1.00		
D	4.08	20664	4.08	4.10	4.06		4.10	4.08	4.10	0.02	1,090.00	444.00	4.00		
DV8	0.53	20664	0.53	0.54	0.52		0.54	0.53	0.54	0.01	17,199.00	910.00	-		
EFORL	0.11	20664	0.11	0.12	0.10		0.12	0.11	0.12	0.01	3,168,256.00	35,359.00	-		
ETE	2.84	20664	2.88	2.94	2.78		2.78	2.78	2.82	(0.06)	167,322.00	47,686.00	2.00		
FSMART	8.80	20664	9.05	9.20	8.90		8.95	8.95	9.00	0.15	73,480.00	66,414.00	9.00		
FVC	1.02	20664	1.03	1.04	1.01		1.03	1.03	1.04	0.01	62,601.00	6,414.00	1.00		
GSC	1.82	20664	1.80	1.81	1.77		1.78	1.78	1.79	(0.04)	6,291.00	1,125.00	1.00		
HARN	2.64	20664	2.64	2.66	2.62		2.66	2.64	2.66	0.02	7,318.00	1,934.00	2.00		
HEMP	0.47	20664	0.46	0.49	0.45		0.49	0.48	0.49	0.02	146,697.00	6,917.00	-		
IMH	6.40	20664	6.40	6.40	6.30		6.30	6.30	6.35	(0.10)	21,508.00	13,610.00	6.00		
KIAT	0.68	20664	0.68	0.69	0.66		0.67	0.67	0.68	(0.01)	307,353.00	20,719.00	-		
KK	3.86	20664	3.84	3.86	3.76		3.80	3.78	3.80	(0.06)	23,398.00	8,885.00	3.00		
KOOL	1.01	20664	1.01	1.02	1.00		1.00	1.00	1.01	(0.01)	44,433.00	4,462.00	1.00		
LDC	1.35	20664	-	1.38	1.35		1.36	1.35	1.36	0.01	2,610.00	356.00	1.00		
LEO	9.80	20664	9.80	9.90	9.75		9.90	9.85	9.90	0.10	39,917.00	39,213.00	9.00		
MORE	1.27	20664	1.27	1.29	1.24		1.24	1.24	1.25	(0.03)	349,664.00	44,121.00	1.00		
MVP	2.30	20664	2.30	2.52	2.30		2.52	2.50	2.52	0.22	58,949.00	14,538.00	2.00		
NBC	0.77	20664	0.78	0.78	0.77		0.78	0.77	0.78	0.01	3,030.00	235.00	-		
NCL	1.83	20664	1.81	1.98	1.79		1.89	1.87	1.89	0.06	268,635.00	50,349.00	1.00		
NEWS	0.01	20664	0.01	0.02	0.01		0.02	0.01	0.02	0.01	199,177.00	319.00	-		
NINE	4.06	20664	4.10	4.10	4.04		4.10	4.06	4.10	0.04	770.00	312.00	4.00		
OTO	5.85	20664	5.80	5.80	5.70		5.75	5.70	5.75	(0.10)	14,686.00	8,402.00	5.00		
PHOL	3.70	20664	3.66	3.80	3.66		3.68	3.68	3.74	(0.02)	45,716.00	17,087.00	3.00		
PICO	3.24	20664	-	3.28	3.24		3.28	3.26	3.28	0.04	347.00	113.00	3.00		
QLT	4.40	20664	4.40	4.52	4.38		4.42	4.40	4.42	0.02	650.00	286.00	4.00		
RP	2.18	20664	2.22	2.24	2.20		2.20	2.20	2.24	0.02	2,486.00	553.00	2.00		
SE	1.34	20664	1.37	1.37	1.34		1.36	1.34	1.36	0.02	21,675.00	2,936.00	1.00		
SLM	0.19	310762	-	-	-		-	-	-	-	-	-	-		
SONIC	4.36	20664	4.48	4.68	4.40		4.50	4.50	4.52	0.14	413,815.00	186,542.00	4.00		
SPA	8.20	20664	8.25	8.45	8.20		8.45	8.40	8.45	0.25	38,839.00	32,411.00	8.00		
THMUI	1.08	20664	1.09	1.17	1.06		1.14	1.14	1.15	0.06	138,431.00	15,696.00	1.00		
TNDT	2.36	20664	2.38	2.56	2.34		2.40	2.40	2.44	0.04	36,680.00	9,018.00	2.00		
TNH	31.25	20664	-	31.25	31.00		31.25	31.00	31.25	-	75.00	234.00	31.00		
TNP	6.20	20664	6.20	6.30	6.10		6.10	6.10	6.15	(0.10)	90,457.00	55,913.00	6.00		
TSF	0.01	310762	-	-	-		-	-	-	-	-	-	-		
TVD	1.16	20664	1.15	1.18	1.15		1.16	1.15	1.16	-	27,969.00	3,257.00	1.00		
TVT	0.83	20664	0.83	0.87	0.82		0.83	0.83	0.84	-	36,975.00	3,138.00	-		
VL	2.52	20664	2.54	2.58	2.46		2.50	2.50	2.52	(0.02)	295,170.00	74,599.00	2.00		
WINNER	2.80	20664	2.84	2.90	2.82		2.88	2.86	2.88	0.08	7,345.00	2,103.00	2.00		
YGG	21.60	20664	21.60	21.70	21.30		21.50	21.40	21.50	(0.10)	2,114.00	4,519.00	21.00		
Technology (MAI)	-	0	-	-	-		-	-	-	-	-	-	-		
APP	3.64	20664	3.66	3.70	3.60		3.64	3.64	3.68	-	7,580.00	2,765.00	3.00		
COMAN	4.42	20664	4.40	5.60	4.40		5.40	5.35	5.40	0.98	125,377.00	63,047.00	5.00		
DITTO	16.70	20664	16.70	17.20	16.70		17.00	16.90	17.00	0.30	17,891.00	30,417.00	17.00		
ICN	3.94	20664	3.98	4.16	3.98		4.08	4.08	4.10	0.14	129,525.00	52,986.00	4.00		
IIG	25.50	20664	25.50	25.75	25.00		25.25	25.00	25.25	(0.25)	3,889.00	9,820.00	25.00		
INSET	3.78	20664	3.82	3.94	3.78		3.82	3.80	3.82	0.04	156,259.00	60,046.00	3.00		
IRCP	1.72	20664	1.72	1.73	1.68		1.68	1.68	1.70	(0.04)	19,793.00	3,371.00	1.00		
ITEL	4.24	20664	4.24	4.40	4.24		4.30	4.28	4.30	0.06	126,888.00	54,878.00	4.00		
NETBAY	27.50	20664	27.75	28.00	27.00		27.00	27.00	27.50	(0.50)	6,332.00	17,451.00	27.00		
PLANET	2.70	20664	2.76	2.76	2.66		2.66	2.66	2.68	(0.04)	30,278.00	8,147.00	2.00		
PROEN	7.05	20664	7.05	7.25	7.00		7.15	7.10	7.15	0.10	40,277.00	28,733.00	7.00		
SICT	4.50	20664	4.50	4.54	4.44		4.46	4.46	4.50	(0.04)	22,294.00	9,952.00	4.00		
SIMAT	5.10	20664	5.10	5.15	5.00		5.10	5.05	5.10	-	53,762.00	27,258.00	5.00		
SKY	10.90	20664	10.90	11.00	10.80		11.00	10.90	11.00	0.10	3,133.00	3,406.00	10.00		
SPVI	6.70	20664	6.75	6.75	6.60		6.70	6.70	6.75	-	12,108.00	8,106.00	6.00		
TPS	2.32	20664	2.34	2.38	2.32		2.34	2.32	2.34	0.02	28,993.00				

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11C2110A	0.48	20664	-	0.49	0.45	0.45	0.45	0.46	(0.03)	20,877.00	992.00	-
ADVA11P2107A	0.33	20664	-	0.34	0.33	0.34	0.35	0.36	0.01	13,800.00	462.00	-
ADVA13C2106A	0.06	20664	-	-	-	-	0.04	0.05	-	-	-	-
ADVA13C2109A	0.29	20664	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	61,927.00	1,767.00	-
ADVA13P2106A	0.06	20664	-	0.06	0.06	0.06	0.06	0.07	-	22,000.00	132.00	-
ADVA13P2108A	0.43	20664	-	0.44	0.42	0.44	0.44	0.45	0.01	30,685.00	1,307.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA16C2107A	0.10	20664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,118.00	10.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.03	-	-	-	-
ADVA19C2107A	0.05	20664	-	0.05	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
ADVA19C2108A	0.27	20664	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	243,848.00	6,237.00	-
ADVA19P2107A	0.10	20664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,000.00	48.00	-
ADVA19P2108A	0.42	20664	-	-	-	-	0.43	0.44	-	-	-	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	-	-	-	-	-
ADVA28C2107A	0.11	20664	-	0.09	0.09	0.09	0.08	0.09	(0.02)	23,600.00	212.00	-
ADVA28C2107L	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2109A	0.28	20664	-	0.28	0.26	0.26	0.25	0.26	(0.02)	27,619.00	730.00	-
ADVA28C2110L	0.23	20664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	10,367.00	228.00	-
ADVA41C2108A	0.27	20664	-	0.26	0.26	0.26	0.24	0.25	(0.01)	2,584.00	67.00	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2107A	0.15	20664	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	14,727.00	220.00	-
AEON01C2108A	0.30	20664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	17,456.00	521.00	-
AEON06C2108A	0.22	20664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	22,800.00	495.00	-
AEON08C2109S	0.46	10664	-	0.40	0.40	0.40	0.40	0.44	(0.06)	10.00	-	-
AEON13C2106A	0.06	20664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,850.00	14.00	-
AEON13C2107A	0.08	20664	-	0.08	0.08	0.08	0.08	0.09	-	6,550.00	52.00	-
AEON13C2109A	0.51	20664	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	127,369.00	6,443.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
AEON16C2108A	0.30	20664	-	0.30	0.28	0.28	0.28	0.29	(0.02)	5,618.00	166.00	-
AEON19C2106A	0.09	270564	-	-	-	-	-	0.03	-	-	-	-
AEON19C2107A	0.08	20664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,660.00	20.00	-
AEON19C2109A	0.38	20664	-	0.38	0.37	0.37	0.36	0.37	(0.01)	153,049.00	5,794.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.93	0.97	-	-	-	-
AEON28C2107A	0.11	20664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,910.00	347.00	-
AEON28C2107L	0.04	20664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	330.00	1.00	-
AEON28C2110L	0.21	20664	-	0.21	0.20	0.21	0.20	0.21	-	14,098.00	295.00	-
AEON41C2108A	0.30	20664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	12,101.00	362.00	-
AEON41C2109A	1.15	20664	-	-	-	-	1.12	1.15	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.24	20664	-	0.26	0.23	0.23	0.23	0.24	(0.01)	50,941.00	1,211.00	-
AMAT01C2109A	0.46	20664	-	0.49	0.46	0.46	0.46	0.47	-	54,706.00	2,573.00	-
AMAT01P2108A	0.30	20664	-	0.28	0.26	0.28	0.28	0.29	(0.02)	71,174.00	1,951.00	-
AMAT08C2110S	0.80	20664	0.81	0.81	0.78	0.79	0.78	0.79	(0.01)	29,338.00	2,340.00	-
AMAT11C2106A	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2106A	0.04	10664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
AMAT13C2108A	0.33	20664	0.33	0.38	0.33	0.34	0.34	0.35	0.01	477,970.00	16,771.00	-
AMAT19C2107A	0.06	20664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	40,178.00	201.00	-
AMAT19C2108A	0.35	20664	-	0.38	0.34	0.35	0.35	0.36	-	533,053.00	19,065.00	-
AMAT28C2107A	0.05	20664	-	0.05	0.05	0.05	0.04	0.05	-	9,126.00	46.00	-
AMAT28C2107L	0.13	20664	-	0.14	0.13	0.13	0.13	0.14	-	44,336.00	584.00	-
AMAT28C2109A	0.39	20664	-	0.42	0.37	0.38	0.38	0.39	(0.01)	75,985.00	3,034.00	-
AMAT42C2107G	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.25	20664	-	0.24	0.22	0.22	0.22	0.24	(0.03)	51,980.00	1,229.00	-
AOT01C2107T	0.26	20664	-	0.26	0.26	0.26	0.25	0.27	-	6,714.00	175.00	-
AOT01C2108A	0.13	20664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,833.00	142.00	-
AOT01C2109A	0.35	20664	-	0.35	0.33	0.33	0.33	0.35	(0.02)	40,326.00	1,396.00	-
AOT01C2110A	0.67	20664	-	0.67	0.66	0.66	0.65	0.67	(0.01)	30,301.00	2,016.00	-
AOT01P2106A	0.07	10664	-	-	-	-	0.07	0.10	-	-	-	-
AOT01P2108A	0.56	20664	-	0.57	0.55	0.57	0.57	0.58	0.01	36,603.00	2,031.00	-
AOT06C2106A	0.02	20664	-	0.02	0.01	0.02	0.01	0.02	-	798.00	1.00	-
AOT06C2109A	0.43	20664	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	29,634.00	1,233.00	-
AOT08C2107A	0.17	20664	-	0.17	0.17	0.17	0.16	0.17	-	7,000.00	119.00	-
AOT08C2109S	0.72	20664	-	0.72	0.71	0.71	0.70	0.71	(0.01)	7,801.00	561.00	-
AOT08P2107A	0.17	20664	-	0.16	0.16	0.16	0.17	0.18	(0.01)	4,600.00	74.00	-
AOT11C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
AOT11C2110A	0.57	20664	-	0.57	0.55	0.55	0.55	0.56	(0.02)	30,080.00	1,702.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.44	20664	0.44	0.44	0.44	0.44	0.45	0.46	-	11,221.00	494.00	-
AOT13C2107A	0.07	20664	-	-	-	-	0.06	0.07	-	-	-	-
AOT13C2108A	0.16	20664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	61,172.00	978.00	-
AOT13C2109A	0.32	20664	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	151,546.00	4,654.00	-
AOT13P2107A	0.19	20664	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	18,346.00	330.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2109A	0.50	20664	0.49	0.49	0.46	0.47	0.46	0.47	(0.03)	4,335.00	206.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.02	20664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,800.00	4.00	-
AOT19C2108A	0.22	20664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	176,671.00	3,708.00	-
AOT19C2109A	0.44	20664	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	78,309.00	3,322.00	-
AOT19P2106A	0.06	170564	-	-	-	-	-	0.03	-	-	-	-
AOT19P2107A	0.12	20664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	36,706.00	404.00	-
AOT19P2110A	0.38	20664	-	0.38	0.37	0.38	0.38	0.39	-	257,311.00	9,639.00	-
AOT24C2105A	0.04	70564	-	-	-	-	-	-	-	-	-	-
AOT28C2107A	0.04	200564	-	-	-	-	0.03	0				

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2107A	0.04	20664	-	-	-	-	0.03	0.04	-	-	-	-
BAM13C2109A	0.15	20664	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	112,159.00	1,570.00	-
BAM13C2110A	0.32	20664	0.29	0.31	0.28	0.29	0.29	0.30	(0.03)	138,087.00	4,090.00	-
BAM16C2107A	0.02	20664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	66.00	-	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.06	20664	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2109A	0.23	20664	-	0.21	0.20	0.20	0.20	0.21	(0.03)	48,656.00	1,015.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.06	20664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,784.00	34.00	-
BAM28C2110A	0.28	20664	-	0.27	0.25	0.25	0.25	0.26	(0.03)	47,472.00	1,225.00	-
BAM28C2110L	0.12	20664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,007.00	165.00	-
BANP01C2107A	0.36	20664	0.35	0.42	0.34	0.41	0.41	0.42	0.05	62,377.00	2,450.00	-
BANP01C2109A	0.39	20664	-	0.46	0.38	0.44	0.44	0.45	0.05	58,816.00	2,425.00	-
BANP01C2109X	0.41	20664	-	0.48	0.40	0.47	0.47	0.48	0.06	69,481.00	3,041.00	-
BANP01P2108A	0.09	20664	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	1,912.00	17.00	-
BANP01P2110A	0.31	20664	0.31	0.31	0.26	0.27	0.27	0.28	(0.04)	24,843.00	682.00	-
BANP06C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BANP06C2106A	1.14	10664	-	-	-	-	1.29	1.39	-	-	-	-
BANP06P2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.67	20664	-	0.73	0.65	0.71	0.71	0.72	0.04	19,465.00	1,362.00	-
BANP11C2106A	0.05	10664	-	0.06	0.06	0.06	0.06	0.09	0.01	6,000.00	36.00	-
BANP11C2110A	0.47	20664	-	0.53	0.45	0.52	0.52	0.53	0.05	37,194.00	1,868.00	-
BANP13C2107A	0.25	20664	-	0.32	0.23	0.30	0.30	0.31	0.05	450,371.00	12,819.00	-
BANP13C2109A	0.43	20664	0.43	0.51	0.41	0.50	0.50	0.51	0.07	300,897.00	14,264.00	-
BANP13P2107A	0.02	20664	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANP13P2108A	0.08	20664	-	0.08	0.07	0.07	0.06	0.07	(0.01)	10,774.00	77.00	-
BANP13P2110A	0.23	20664	0.25	0.25	0.19	0.19	0.19	0.20	(0.04)	131,507.00	2,599.00	-
BANP16C2107A	0.26	20664	-	0.31	0.23	0.30	0.30	0.31	0.04	25,976.00	696.00	-
BANP16C2109A	0.47	20664	0.46	0.56	0.44	0.53	0.53	0.54	0.06	14,125.00	718.00	-
BANP19C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.25	20664	-	0.31	0.22	0.31	0.31	0.34	0.06	62,778.00	1,791.00	-
BANP19C2109A	0.29	20664	0.29	0.35	0.28	0.33	0.33	0.34	0.04	309,771.00	9,793.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.13	20664	-	0.14	0.11	0.12	0.11	0.12	(0.01)	55,947.00	676.00	-
BANP28C2107A	0.24	20664	-	0.28	0.22	0.28	0.28	0.31	0.04	45.00	1.00	-
BANP28C2108L	0.18	20664	-	0.21	0.18	0.20	0.20	0.21	0.02	22,678.00	451.00	-
BANP41C2108A	0.32	20664	-	0.38	0.31	0.37	0.37	0.38	0.05	32,986.00	1,204.00	-
BANP41C2109A	0.45	20664	-	0.52	0.43	0.52	0.51	0.53	0.07	26,693.00	1,297.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.02	20664	0.02	0.02	0.02	0.02	0.02	0.04	-	4,738.00	9.00	-
BBL08C2109S	0.41	20664	-	0.42	0.39	0.41	0.40	0.41	-	18,114.00	743.00	-
BBL08P2107A	0.21	20664	-	0.20	0.19	0.20	0.20	0.21	(0.01)	8,400.00	165.00	-
BBL11C2106A	0.01	20664	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2110A	0.40	20664	-	0.41	0.39	0.39	0.39	0.40	(0.01)	49,985.00	2,003.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.54	20664	-	0.54	0.52	0.53	0.53	0.55	(0.01)	21,828.00	1,164.00	-
BBL13C2107A	0.06	20664	-	0.07	0.05	0.05	0.05	0.06	(0.01)	86,695.00	505.00	-
BBL13C2109A	0.22	20664	0.22	0.24	0.21	0.22	0.21	0.23	-	215,831.00	4,814.00	-
BBL13C2110A	1.00	0	0.37	0.39	0.36	0.36	0.36	0.37	(0.64)	134,313.00	4,980.00	-
BBL13P2106A	0.07	20664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,582.00	165.00	-
BBL13P2108A	0.43	20664	0.43	0.43	0.40	0.41	0.42	0.43	(0.02)	25,154.00	1,030.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	0.01	-	-	-	-
BBL19C2108A	0.09	20664	-	0.09	0.08	0.08	0.07	0.08	(0.01)	56,728.00	454.00	-
BBL19C2109A	0.24	20664	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	141,678.00	3,189.00	-
BBL19P2107A	0.11	20664	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1.00	-	-
BBL19P2108A	0.49	20664	0.46	0.47	0.45	0.45	0.46	0.47	(0.04)	39,855.00	1,819.00	-
BBL28C2107A	0.07	20664	-	0.07	0.07	0.07	0.06	0.07	-	10,326.00	72.00	-
BBL28C2108L	0.11	20664	-	0.11	0.11	0.11	0.10	0.11	-	51,014.00	561.00	-
BBL28C2109A	0.21	20664	-	0.22	0.21	0.22	0.21	0.22	0.01	15,213.00	332.00	-
BBL41C2107A	0.14	20664	-	0.14	0.14	0.14	0.13	0.14	-	13,254.00	186.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.84	20664	-	0.86	0.73	0.74	0.74	0.76	(0.10)	77,601.00	6,072.00	-
BCH01C2109A	0.64	20664	0.64	0.65	0.56	0.57	0.57	0.58	(0.07)	91,651.00	5,418.00	-
BCH06C2109A	0.54	20664	0.54	0.54	0.44	0.46	0.46	0.47	(0.08)	57,396.00	2,843.00	-
BCH08C2109S	0.93	20664	0.92	0.92	0.84	0.85	0.85	0.86	(0.08)	19,971.00	1,731.00	-
BCH13C2107A	0.73	250564	-	-	-	-	0.64	0.67	-	-	-	-
BCH13C2108A	0.57	20664	-	0.51	0.45	0.45	0.45	0.46	(0.12)	519.00	24.00	-
BCH13C2109A	0.44	20664	0.43	0.46	0.38	0.39	0.39	0.40	(0.05)	152,886.00	6,308.00	-
BCH16C2109A	0.55	20664	-	0.56	0.46	0.48	0.48	0.49	(0.07)	3,290.00	169.00	-
BCH19C2107A	0.70	280564	-	-	-	-	0.53	0.57	-	-	-	-
BCH19C2109A	0.63	10664	-	0.52	0.52	0.52	0.46	0.49	(0.11)	4,000.00	208.00	-
BCH19C2110A	0.38	20664	0.37	0.37	0.31	0.32	0.32	0.33	(0.06)	116,868.00	3,865.00	-
BCH41C2109A	0.59	20664	0.57	0.59	0.50	0.51	0.51	0.53	(0.08)	26,875.00	1,498.00	-
BCP01C2109A	0.18	20664	-	0.19	0.17	0.17	0.17	0.18	(0.01)	27,839.00	476.00	-
BCP11C2106A	0.07	20664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6.00	-	-
BCP13C2107A	0.09	20664	-	-	-	-	0.08	0.09	-	-	-	-
BCP13C2108A	0.41	200564	-	-	-	-	0.42	0.44	-	-	-	-
BCP13C2109A	0.24	20664	-	0.24	0.22	0.22	0.22	0.23	(0.02)	80,150.00	1,785.00	-
BCP19C2106A</												

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BDMS16C2107A	0.09	20664	-	0.08	0.07	0.07	0.07	0.07	0.08	(0.02)	1,384.00	11.00	-
BDMS16C2109A	0.40	20664	-	0.40	0.38	0.38	0.37	0.38	0.38	(0.02)	1,428.00	56.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2107A	0.14	20664	-	0.13	0.12	0.12	0.11	0.12	0.12	(0.02)	18,466.00	223.00	-
BDMS19C2108A	0.15	310564	0.15	0.15	0.14	0.14	0.13	0.14	0.14	(0.01)	18,442.00	277.00	-
BDMS19C2109A	0.35	20664	-	0.35	0.32	0.32	0.32	0.33	0.33	(0.03)	153,710.00	5,171.00	-
BDMS19P2108A	0.22	310564	-	0.19	0.18	0.19	0.19	0.20	0.20	(0.03)	57,674.00	1,067.00	-
BDMS24C2106A	0.09	20664	-	0.08	0.08	0.08	0.07	0.08	0.08	(0.01)	3,252.00	26.00	-
BDMS28C2107A	0.11	20664	0.11	0.11	0.09	0.09	0.08	0.09	0.09	(0.02)	15,476.00	147.00	-
BDMS28C2107B	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-	-
BDMS28C2108L	0.14	20664	-	0.14	0.13	0.13	0.13	0.14	0.14	(0.01)	21,154.00	283.00	-
BDMS41C2108A	0.19	20664	-	0.19	0.18	0.19	0.17	0.18	-	-	7,406.00	138.00	-
BDMS41C2109A	0.29	20664	-	0.29	0.28	0.28	0.27	0.28	0.28	(0.01)	23,018.00	659.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.14	20664	-	0.14	0.13	0.14	0.14	0.15	0.15	-	31,054.00	428.00	-
BEM06C2107A	0.06	20664	-	0.07	0.05	0.07	0.07	0.08	0.08	0.01	18,613.00	115.00	-
BEM11C2105A	0.01	270564	-	-	-	-	-	-	-	-	-	-	-
BEM13C2106A	0.05	20664	0.04	0.05	0.04	0.05	0.05	0.06	-	-	12,348.00	62.00	-
BEM13C2108A	0.25	20664	-	0.26	0.24	0.26	0.26	0.27	0.27	0.01	87,421.00	2,153.00	-
BEM13C2109A	0.39	20664	-	0.40	0.36	0.40	0.40	0.42	0.42	0.01	91,028.00	3,450.00	-
BEM19C2107A	0.07	20664	-	-	-	-	0.08	0.09	-	-	-	-	-
BEM19C2109A	0.32	20664	-	0.33	0.32	0.33	0.33	0.34	0.34	0.01	28,190.00	906.00	-
BEM28C2107A	0.06	20664	-	0.06	0.05	0.06	0.06	0.07	-	-	6,084.00	35.00	-
BEM28C2108L	0.12	20664	-	0.12	0.12	0.12	0.13	0.14	-	-	18,252.00	219.00	-
BEM28C2109A	0.22	20664	-	0.23	0.21	0.23	0.24	0.25	0.25	0.01	30,420.00	658.00	-
BGR101C2106T	0.02	280564	-	-	-	-	0.01	0.05	-	-	-	-	-
BGR101C2107A	0.04	20664	-	0.06	0.06	0.06	0.05	0.06	0.06	0.02	1.00	-	-
BGR101C2108A	0.18	20664	-	0.16	0.15	0.15	0.15	0.16	0.16	(0.03)	2,537.00	40.00	-
BGR101C2109A	0.33	20664	0.32	0.32	0.29	0.30	0.30	0.31	0.31	(0.03)	4,976.00	150.00	-
BGR101P2108A	0.26	20664	-	0.27	0.27	0.27	0.27	0.28	0.28	0.01	17,702.00	478.00	-
BGR106C2108A	0.11	20664	0.10	0.10	0.09	0.09	0.08	0.09	0.09	(0.02)	5,422.00	49.00	-
BGR106C2110A	0.47	20664	0.43	0.44	0.41	0.43	0.42	0.43	0.43	(0.04)	4,953.00	216.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-	-
BGR108C2108S	0.41	20664	-	0.38	0.36	0.37	0.37	0.38	0.38	(0.04)	1,656.00	62.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-	-
BGR111C2110A	0.39	20664	0.38	0.38	0.36	0.36	0.36	0.37	0.37	(0.03)	2,960.00	108.00	-
BGR113C2106A	0.01	20664	-	0.01	0.01	0.01	0.01	0.02	-	-	7,314.00	7.00	-
BGR113C2107A	0.06	20664	-	0.06	0.05	0.05	0.04	0.05	0.05	(0.01)	14,099.00	70.00	-
BGR113C2108A	0.13	20664	-	0.12	0.10	0.10	0.10	0.11	0.11	(0.03)	25,994.00	282.00	-
BGR113C2109A	0.27	20664	0.25	0.25	0.23	0.23	0.24	0.25	0.25	(0.04)	21,922.00	524.00	-
BGR113C2110A	0.41	20664	-	0.40	0.37	0.37	0.37	0.38	0.38	(0.04)	12,393.00	471.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	-	-	-	-	-	-
BGR119C2106A	0.01	280564	-	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-	-
BGR119C2108A	0.14	20664	0.13	0.13	0.11	0.11	0.11	0.12	0.12	(0.03)	75,399.00	859.00	-
BGR119C2109A	0.30	20664	0.29	0.29	0.25	0.27	0.27	0.28	0.28	(0.03)	90,029.00	2,310.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	-	-	-	-	-	-
BGR141C2107A	0.14	20664	-	-	-	-	0.11	0.12	-	-	-	-	-
BGR141C2108A	0.26	20664	-	0.23	0.22	0.22	0.22	0.23	0.23	(0.04)	950.00	21.00	-
BGR142C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-	-
BH01C2107A	0.23	20664	-	0.22	0.21	0.21	0.21	0.23	0.23	(0.02)	8,519.00	184.00	-
BH01C2110A	0.60	20664	0.62	0.62	0.57	0.58	0.58	0.60	0.60	(0.02)	34,331.00	2,046.00	-
BH01P2107A	0.16	20664	0.15	0.15	0.15	0.15	0.15	0.16	0.16	(0.01)	33,652.00	505.00	-
BH08C2107A	0.31	20664	-	0.32	0.30	0.30	0.30	0.31	0.31	(0.01)	3,800.00	118.00	-
BH08C2110S	0.86	20664	-	0.87	0.84	0.85	0.85	0.86	0.86	(0.01)	7,642.00	656.00	-
BH13C2106A	0.03	10664	-	0.01	0.01	0.01	0.01	0.02	0.02	(0.02)	124.00	-	-
BH13C2108A	0.21	20664	0.23	0.23	0.21	0.21	0.20	0.21	-	-	48,034.00	1,009.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-	-
BH16C2109A	0.48	20664	0.50	0.50	0.47	0.47	0.47	0.48	0.48	(0.01)	8,287.00	402.00	-
BH19C2106A	0.04	240564	-	-	-	-	-	0.03	-	-	-	-	-
BH19C2109A	0.29	20664	-	0.29	0.27	0.27	0.27	0.28	0.28	(0.02)	122,224.00	3,367.00	-
BH24C2106A	0.10	20664	-	0.09	0.08	0.08	0.08	0.09	0.09	(0.02)	10,114.00	90.00	-
BH41C2109A	0.34	20664	-	0.35	0.33	0.33	0.33	0.34	0.34	(0.01)	56,218.00	1,911.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-	-
BJC01C2107A	0.11	20664	-	0.11	0.10	0.10	0.10	0.11	0.11	(0.01)	4,000.00	42.00	-
BJC01C2109A	0.10	20664	0.10	0.10	0.10	0.10	0.09	0.10	-	-	41,223.00	412.00	-
BJC01C2110A	0.29	20664	0.29	0.29	0.28	0.28	0.28	0.29	0.29	(0.01)	32,419.00	939.00	-
BJC01P2109A	0.42	20664	-	0.43	0.41	0.43	0.43	0.44	0.44	0.01	19,836.00	815.00	-
BJC06C2107A	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-	-
BJC11C2107A	0.11	20664	-	0.11	0.10	0.10	0.10	0.11	0.11	(0.01)	11,600.00	125.00	-
BJC13C2106A	0.02	10664	-	-	-	-	0.01	0.03	-	-	-	-	-
BJC13C2109A	0.20	20664	-	0.20	0.19	0.19	0.19	0.20	0.20	(0.01)	79,132.00	1,583.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-	-
BJC19C2107A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-	-
BJC19C2108A	0.05	20664	0.04	0.05	0.03	0.04	0.03	0.04	0.04	(0.01)	30,883.00	123.00	-
BJC19C2109A	0.23	20664	-	0.22	0.21	0.21	0.21	0.22	0.22	(0.02)	48,356.00	1,045.00	-
BPP01C2106A	0.12	20664	-	0.12	0.12	0.12	0.11	0.12	-	-	4.00	-	-
BPP01C2108A	0.30	20664	-	0.30									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG11C2106A	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C2110A	0.58	20664	-	0.60	0.58	0.58	0.58	0.59	-	9,796.00	580.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
CBG13C2107A	0.11	20664	-	0.11	0.09	0.09	0.09	0.10	(0.02)	33,979.00	336.00	-
CBG13C2108A	0.35	20664	0.37	0.38	0.34	0.35	0.35	0.36	-	151,825.00	5,441.00	-
CBG13C2109A	0.62	20664	0.63	0.65	0.61	0.62	0.62	0.63	-	74,895.00	4,760.00	-
CBG13P2107A	0.19	20664	0.17	0.17	0.15	0.16	0.16	0.18	(0.03)	32,037.00	513.00	-
CBG13P2108A	0.24	20664	0.24	0.24	0.22	0.24	0.23	0.24	-	21,380.00	492.00	-
CBG13P2110A	0.75	20664	-	0.75	0.73	0.74	0.74	0.75	(0.01)	120,065.00	8,864.00	-
CBG16C2108A	0.38	20664	-	0.40	0.37	0.38	0.38	0.39	-	1,886.00	73.00	-
CBG16C2109A	0.83	20664	-	0.83	0.80	0.80	0.80	0.81	(0.03)	1,477.00	121.00	-
CBG16C2109B	0.58	20664	-	0.59	0.56	0.56	0.57	0.58	(0.02)	2,498.00	145.00	-
CBG19C2107A	0.05	20664	-	0.04	0.03	0.04	0.03	0.04	(0.01)	6,100.00	19.00	-
CBG19C2107B	0.20	310564	-	-	-	-	0.16	0.17	-	-	-	-
CBG19C2108A	0.40	20664	-	0.42	0.38	0.38	0.39	0.40	(0.02)	218,844.00	8,721.00	-
CBG19C2109A	0.68	20664	-	0.69	0.64	0.65	0.65	0.66	(0.03)	11,053.00	724.00	-
CBG19P2107A	0.09	20664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	84,262.00	590.00	-
CBG19P2109A	0.25	20664	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	20,524.00	473.00	-
CBG19P2110A	0.85	20664	-	0.84	0.83	0.84	0.84	0.85	(0.01)	34,598.00	2,905.00	-
CBG41C2106A	0.10	20664	-	-	-	-	0.09	0.10	-	-	-	-
CBG41C2108A	0.73	20664	-	0.68	0.68	0.68	0.69	0.71	(0.05)	50.00	3.00	-
CBG41C2109A	0.75	20664	-	0.77	0.73	0.73	0.75	0.76	(0.02)	17,658.00	1,329.00	-
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.21	20664	0.23	0.24	0.20	0.23	0.23	0.24	0.02	20,854.00	463.00	-
CENT01C2110A	0.45	20664	0.48	0.50	0.44	0.49	0.49	0.50	0.04	61,881.00	2,933.00	-
CENT01P2108A	0.35	20664	-	0.33	0.31	0.32	0.31	0.32	(0.03)	20,758.00	673.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.06	-	-	-	-
CENT06C2110A	0.34	20664	-	0.40	0.33	0.39	0.39	0.40	0.05	48,417.00	1,774.00	-
CENT08C2108S	0.43	20664	-	0.47	0.41	0.46	0.46	0.47	0.03	22,492.00	1,002.00	-
CENT13C2106A	0.07	10664	-	-	-	-	0.08	0.09	-	-	-	-
CENT13C2108A	0.34	20664	-	0.38	0.32	0.37	0.37	0.38	0.03	255,164.00	9,087.00	-
CENT19C2107A	0.08	20664	-	0.09	0.07	0.08	0.08	0.09	-	8.00	-	-
CENT19C2109A	0.30	20664	0.29	0.34	0.28	0.33	0.33	0.34	0.03	14,797.00	455.00	-
CENT28C2108L	0.14	20664	-	0.16	0.14	0.15	0.15	0.16	0.01	23,386.00	349.00	-
CHG01C2108A	0.56	20664	-	0.56	0.52	0.52	0.50	0.52	(0.04)	50,356.00	2,760.00	-
CHG01C2110A	0.38	20664	-	0.36	0.36	0.36	0.34	0.35	(0.02)	1,300.00	47.00	-
CHG06C2109A	0.40	20664	-	0.41	0.36	0.36	0.36	0.37	(0.04)	12,156.00	476.00	-
CHG08C2108A	0.68	310564	-	-	-	-	0.59	0.63	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.33	0.37	-	-	-	-
CHG13C2107A	0.54	280564	-	-	-	-	0.46	0.47	-	-	-	-
CHG13C2107B	0.31	20664	-	0.33	0.28	0.28	0.27	0.28	(0.03)	1,246.00	35.00	-
CHG13C2109A	0.32	20664	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	73,350.00	2,363.00	-
CHG19C2108A	0.48	20664	-	0.36	0.36	0.36	0.36	0.39	(0.12)	120.00	4.00	-
CHG19C2109A	0.28	20664	-	0.29	0.26	0.26	0.25	0.26	(0.02)	20,799.00	541.00	-
CK01C2107A	0.59	20664	0.59	0.62	0.57	0.59	0.59	0.60	-	167,115.00	9,734.00	-
CK01P2109A	0.16	20664	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,263.00	34.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.71	0.77	-	-	-	-
CK08C2110S	1.04	20664	-	1.05	1.02	1.02	1.03	1.04	(0.02)	10,019.00	1,034.00	1.00
CK11C2105A	0.02	270564	-	-	-	-	-	-	-	-	-	-
CK13C2106A	0.48	310564	-	-	-	-	0.33	0.35	-	-	-	-
CK13C2107A	0.27	20664	-	0.29	0.26	0.29	0.27	0.28	0.02	353.00	10.00	-
CK13C2109A	0.69	20664	0.70	0.73	0.69	0.69	0.70	0.71	-	3,831.00	272.00	-
CK13C2110A	0.37	20664	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	228,216.00	8,174.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.39	0.43	-	-	-	-
CK19C2108A	0.32	20664	0.32	0.33	0.31	0.32	0.32	0.33	-	33,137.00	1,051.00	-
CK19C2109A	0.70	20664	-	-	-	-	0.69	0.71	-	-	-	-
CK41C2109A	0.46	20664	-	0.48	0.45	0.46	0.46	0.47	-	90,845.00	4,161.00	-
CK42C2106G	0.05	310564	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2108A	0.23	20664	0.25	0.25	0.23	0.24	0.24	0.25	0.01	9,303.00	223.00	-
CKP01C2109A	0.94	20664	-	0.96	0.93	0.96	0.96	0.98	0.02	2,535.00	242.00	-
CKP08C2107A	0.67	280564	-	-	-	-	0.71	0.77	-	-	-	-
CKP11C2107A	0.69	250564	-	-	-	-	0.63	0.68	-	-	-	-
CKP11C2110A	0.24	20664	-	0.27	0.25	0.26	0.26	0.27	0.02	6,698.00	174.00	-
CKP13C2106A	0.45	20664	-	0.46	0.46	0.46	0.46	0.47	0.01	9.00	-	-
CKP13C2107A	0.17	20664	0.17	0.18	0.16	0.17	0.17	0.18	-	27,088.00	452.00	-
CKP19C2107A	0.71	10664	-	-	-	-	0.63	0.68	-	-	-	-
CKP19C2107B	0.18	20664	-	0.18	0.17	0.18	0.18	0.19	-	87,582.00	1,570.00	-
CKP24C2105A	0.18	240564	-	-	-	-	-	-	-	-	-	-
CKP28C2106L	0.15	20664	-	0.15	0.14	0.15	0.15	0.16	-	13,181.00	194.00	-
CKP41C2109A	0.28	20664	-	0.30	0.29	0.30	0.30	0.31	0.02	36,151.00	1,076.00	-
COM701C2108A	0.49	20664	0.48	0.48	0.45	0.45	0.45	0.46	(0.04)	36,482.00	1,678.00	-
COM701P2108A	0.27	20664	-	0.28	0.26	0.27	0.27	0.28	-	32,043.00	865.00	-
COM706C2108A	0.83	20664	0.80	0.80	0.76	0.76	0.76	0.77	(0.07)	31,041.00	2,417.00	-
COM708C2110S	0.73	20664	-	0.72	0.69	0.70	0.69	0.70	(0.03)	29,948.00	2,114.00	-
COM711C2106A	1.34	20664	-	1.27	1.27	1.27	1.27	1.30	(0.07)	50.00	6.00	1.00
COM711P2106A	0.01	10664	-	0.01	0.01	0.01	0.01	0.03	-	230.00	-	-
COM713C2106A	1.10	10664	-	-	-	-	0.95	1.04	-	-	-	-
COM713C2107A	0.49	20664	0.46	0.46	0.43	0.43	0.43	0.45	(0.06)	3,378.00	145.00	-
COM713C2108A	0.43	20664	-	0.43	0.39	0.39	0.39	0.40	(0.04)	119,154.00	4,795.00	-
COM713C2110A	1.00	0	0.65	0.65	0.62	0.62	0.62	0.63	(0.38)	121,686.00	7,675.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.11	20664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	22,657.00	227.00	-
COM716C2107A	0.58	20664	0.55	0.55	0.51	0.51	0.51	0.52	(0.07)	7,719.00	402.00	-
COM719C2106A	1.27	10664	-	-	-	-	1.12	1.16	-	-	-	-
COM719C2107A	0.62	10664	-	0.54	0.50	0.50	0.50	0.52	(0.12)	1,618.00	85.00	-
COM719C2107B	0.42	20664	0.39	0.39	0.37	0.37	0.37	0.38	(0.05)	32,322.00	1,225.00	-
COM719C2108A	0.32	20664	0.31	0.31	0.28	0.29	0.28	0.29	(0.03)	40,135.00	1,169.00	-
COM719C2110A	0.64	20664	-	0.63	0.60	0.60	0.60	0.61	(0.04)	172,810.00	10,600.00	-
COM719P2107A	0.02	10664	0.01	0.02	0.01	0.02	-	0.01	-	201.00	-	-
COM719P2108A	0.11	20664	-	0.12	0.11	0.11	0.11	0.12	-	32,074.00	353.00	-
COM728C2110L	0.30	20664	-	0.29	0.29	0.29	0.28	0.29	(0.01)	62,492.00	1,812.00	-
COM741C2109A	0.62	20664	0.60	0.61	0.58	0.59	0.58	0.59	(0.03)	72,107.00	4,243.00	-
COM742C2106G	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
CPAL												

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	Price	Date										
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2108A	0.11	20664	-	0.11	0.11	0.11	0.10	0.11	-	50.00	1.00	-
CPAL19C2109A	0.30	20664	-	0.31	0.29	0.29	0.29	0.30	(0.01)	295,573.00	8,863.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19P2108A	0.44	20664	-	0.42	0.41	0.42	0.42	0.43	(0.02)	3		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01P2107A	0.06	10664	-	0.05	0.05	0.05	0.04	0.08	(0.01)	6.00	-	-
DOHO01P2109A	0.37	20664	-	0.38	0.36	0.36	0.36	0.37	(0.01)	17,983.00	672.00	-
DOHO06C2106A	2.28	190564	-	-	-	-	1.41	1.53	-	-	-	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	0.95	20664	-	0.99	0.99	0.99	0.98	1.02	0.04	2.00	-	-
DOHO11C2106A	1.39	250564	-	-	-	-	1.05					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB08C2109S	0.64	20664	-	0.63	0.59	0.63	0.63	0.64	(0.01)	23,800.00	1,467.00	-
GLOB13C2107A	0.24	20664	-	0.23	0.21	0.23	0.23	0.24	(0.01)	58,504.00	1,334.00	-
GLOB13C2109A	0.41	20664	-	0.41	0.38	0.41	0.41	0.42	-	316,391.00	12,610.00	-
GLOB16C2105A	0.20	140564	-	-	-	-	-	-	-	-	-	-
GLOB19C2106A	0.01	280564	-	-	-</							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2107B	1.17	20664	0.97	1.05	0.94	0.95	0.95	0.96	(0.22)	3,502,909.00	341,506.00	-
HSI28C2107C	0.76	20664	0.61	0.66	0.59	0.60	0.60	0.61	(0.16)	4,093,213.00	250,610.00	-
HSI28C2107D	0.44	20664	0.34	0.37	0.32	0.33	0.33	0.34	(0.11)	173,057.00	5,839.00	-
HSI28P2106A	0.29	20664	0.37	0.40	0.33	0.38	0.38	0.39	0.09	4,710,466.00	175,186.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2108A	0.35	20664	-	0.33	0.30	0.30	0.30	0.31	(0.05)	167,929.00	5,341.00	-
JMT19C2106A	0.01	310564	-	-	-	-	-	0.03	-	-	-	-
JMT19C2107A	0.09	20664	-	0.07	0.06	0.06	0.06	0.07	(0.03)	100,052.00	676.00	-
JMT19C2108A	0.23	20664	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	184,498.00	3,571.00	-
JMT19C2109A	0.44	20664	-	0.42								

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	Price	Date										
KTC19C2109A	0.57	20664	-	0.58	0.54	0.54	0.54	0.55	(0.03)	92,647.00	5,211.00	-
KTC19C2110A	0.38	20664	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	218,846.00	8,029.00	-
KTC19P2107A	0.13	20664	-	0.11	0.11	0.11	0.11	0.12	(0.02)	30,676.00	337.00	-
KTC19P2107B	0.35	20664	-	0.33	0.31	0.31	0.33	0.34	(0.04)	24,844.00	784.00	-
KTC19P2110A	0.71	20664	0.70	0.70	0.67	0.70	0.70	0.71	(0.01)	31,602.00	2,161.00	-
KTC28C2107A	0.16	20664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	18,650.00	298.00	-
KTC28C2107L	0.03	20664	-	0.04	0.02	0.04	0.02	0.03	0.01	3,585.00	10.00	-
KTC28C2109A	0.54	20664	-	0.54	0.53	0.53	0.52	0.53	(0.01)	29,890.00	1,609.00	-
KTC28C2110L	0.24	20664	-	0.24	0.24	0.24	0.23	0.24	-	32,882.00	789.00	-
KTC41C2108A	0.40	20664	-	0.40	0.39	0.39	0.38	0.39	(0.01)	9,048.00	361.00	-
KTC41C2109A	0.71	20664	-	0.71	0.69	0.70	0.68	0.69	(0.01)	85,967.00	6,040.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.20	20664	-	0.20	0.18	0.19	0.19	0.21	(0.01)	39,927.00	773.00	-
LH11C2106A	0.03	280564	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2107A	0.10	20664	-	0.10	0.10	0.10	0.10	0.11	-	19,018.00	190.00	-
LH13C2108A	0.20	20664	-	0.21	0.20	0.20	0.20	0.21	-	132,108.00	2,698.00	-
LH19C2108A	0.12	20664	-	-	-	-	0.12	0.13	-	-	-	-
LH19C2109A	0.31	20664	-	-	-	-	0.30	0.31	-	-	-	-
MAJO13C2107A	0.17	20664	0.17	0.18	0.16	0.18	0.18	0.19	0.01	63,888.00	1,130.00	-
MAJO13C2110A	0.52	20664	0.52	0.56	0.51	0.54	0.54	0.55	0.02	118,343.00	6,305.00	-
MAJO19C2108A	0.22	20664	-	0.23	0.21	0.23	0.23	0.24	0.01	6,972.00	158.00	-
MBK19C2108A	0.06	20664	-	0.07	0.06	0.07	0.07	0.08	0.01	77,570.00	533.00	-
MBK19C2110A	0.23	20664	-	0.26	0.22	0.26	0.26	0.27	0.03	32,671.00	810.00	-
MEGA06C2110A	0.27	20664	-	0.28	0.25	0.26	0.25	0.26	(0.01)	24,966.00	649.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.06	0.10	-	-	-	-
MEGA13C2108A	0.20	20664	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	89,378.00	1,634.00	-
MEGA19C2108A	0.13	10664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	30.00	-	-
MEGA19C2110A	0.29	20664	-	0.30	0.28	0.28	0.27	0.28	(0.01)	80,696.00	2,307.00	-
MINT01C2107T	0.19	20664	0.21	0.21	0.19	0.20	0.19	0.20	0.01	80,943.00	1,595.00	-
MINT01C2109A	0.25	20664	0.28	0.28	0.24	0.27	0.25	0.27	0.02	121,516.00	3,126.00	-
MINT01P2107A	0.09	20664	-	-	-	-	0.08	0.10	-	-	-	-
MINT06C2108A	0.10	20664	-	0.12	0.10	0.11	0.10	0.11	0.01	71,540.00	760.00	-
MINT08C2108A	0.27	20664	-	0.29	0.26	0.28	0.26	0.27	0.01	21,288.00	589.00	-
MINT11C2105A	0.83	20464	-	-	-	-	-	-	-	-	-	-
MINT11C2106A	0.13	20664	-	0.16	0.13	0.14	0.13	0.14	0.01	36,561.00	539.00	-
MINT11P2108A	0.29	20664	-	0.28	0.27	0.27	0.28	0.29	(0.02)	15,700.00	430.00	-
MINT13C2106A	0.07	20664	-	0.07	0.06	0.07	0.06	0.07	-	40,260.00	277.00	-
MINT13C2108A	0.23	20664	0.22	0.24	0.22	0.24	0.22	0.23	0.01	358,059.00	8,160.00	-
MINT13C2109A	0.36	20664	0.38	0.38	0.34	0.36	0.36	0.37	-	178,073.00	6,581.00	-
MINT13P2107A	0.07	10664	-	-	-	-	0.05	0.07	-	-	-	-
MINT13P2110A	0.41	20664	-	0.40	0.38	0.38	0.39	0.40	(0.03)	137,574.00	5,312.00	-
MINT16C2107A	0.12	10664	-	0.13	0.11	0.13	0.12	0.13	0.01	6,953.00	84.00	-
MINT16C2109A	0.30	20664	-	0.32	0.29	0.32	0.30	0.31	0.02	3,273.00	102.00	-
MINT19C2106A	0.08	240564	-	-	-	-	0.01	0.04	-	-	-	-
MINT19C2107A	0.05	20664	-	0.05	0.04	0.05	0.04	0.05	-	36,908.00	184.00	-
MINT19C2108A	0.20	20664	-	0.22	0.19	0.20	0.20	0.21	-	96,917.00	2,044.00	-
MINT19C2109A	0.34	20664	-	0.37	0.34	0.35	0.35	0.36	0.01	8,415.00	305.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	0.03	-	-	-	-
MINT19P2108A	0.16	20664	-	0.15	0.13	0.13	0.14	0.15	(0.03)	40,634.00	560.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2108A	0.19	20664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	49,432.00	914.00	-
MINT28C2108L	0.06	20664	-	-	-	-	0.07	0.08	-	-	-	-
MINT28C2110L	0.25	20664	-	0.27	0.25	0.26	0.25	0.26	0.01	69,684.00	1,772.00	-
MINT41C2107A	0.14	20664	-	0.16	0.13	0.16	0.14	0.15	0.02	19,250.00	282.00	-
MINT41C2109A	0.31	20664	-	0.33	0.30	0.33	0.31	0.32	0.02	56,949.00	1,818.00	-
MTC01C2107A	0.12	20664	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	19,323.00	203.00	-
MTC01C2109A	0.34	20664	-	0.35	0.33	0.33	0.33	0.34	(0.01)	18,594.00	631.00	-
MTC01C2110A	0.70	20664	0.68	0.72	0.68	0.70	0.69	0.71	-	27,699.00	1,948.00	-
MTC01P2110A	0.54	20664	-	0.54	0.51	0.51	0.53	0.54	(0.03)	24,122.00	1,279.00	-
MTC06C2108A	0.12	20664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	33,630.00	399.00	-
MTC06C2109A	0.64	20664	-	0.67	0.62	0.63	0.63	0.64	(0.01)	27,791.00	1,789.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.12	0.14	-	-	-	-
MTC08C2108S	0.26	20664	-	0.28	0.25	0.25	0.25	0.27	(0.01)	2,982.00	80.00	-
MTC08C2110S	0.80	20664	0.79	0.82	0.78	0.81	0.79	0.80	0.01	14,900.00	1,200.00	-
MTC11C2107A	0.13	20664	-	0.14	0.13	0.13	-	0.14	-	12,755.00	167.00	-
MTC13C2107A	0.10	20664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,600.00	95.00	-
MTC13C2109A	0.39	20664	0.38	0.41	0.38	0.38	0.38	0.39	(0.01)	105,890.00	4,201.00	-
MTC13C2109B	0.60	20664	-	0.63	0.58	0.59	0.59	0.61	(0.01)	146,183.00	9,008.00	-
MTC13P2107A	0.19	20664	-	0.18	0.17	0.17	0.18	0.19	(0.02)	28,040.00	485.00	-
MTC16C2108A	0.21	20664	0.21	0.21	0.19	0.21	0.20	0.21	-	9,968.00	200.00	-
MTC16C2109A	0.64	20664	-	0.66	0.61	0.65	0.62	0.63	0.01	6,972.00	450.00	-
MTC19C2107A	0.06	20664	-	0.06	0.05	0.05	0.04	0.05	(0.01)	15,612.00	78.00	-
MTC19C2108A	0.21	20664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,100.00	125.00	-
MTC19C2109A	0.37	20664	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	238,560.00	8,923.00	-
MTC19C2109B	0.57	20664	-	0.59	0.56	0.56	0.56	0.57	(0.01)	16,782.00	964.00	-
MTC19P2107A	0.07	20664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,960.00	54.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.08	20664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,168.00	85.00	-
MTC28C2109A	0.35	20664	-	0.35	0.32	0.34	0.33	0.34	(0.01)	36,920.00	1,239.00	-
MTC28C2109B	0.54	20664	-	0.55	0.51	0.54	0.52	0.53	-	51,714.00	2,763.00	-
MTC28C2110L	0.20	20664	-	0.21	0.20	0.20	0.20	0.21	-	17,120.00	346.00	-
MTC41C2108A	0.35	20664	-	0.35	0.33	0.34	0.33	0.34	(0.01)	9,806.00	334.00</	

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2110A	0.36	20664	-	0.37	0.36	0.36	0.35	0.36	-	7,150.00	265.00	-
OR01C2110X	0.35	20664	-	0.35	0.34	0.34	0.34	0.35	(0.01)	584.00	20.00	-
OR01P2106A	0.06	10664	-	0.10	0.05	0.05	0.06	0.10	(0.01)	280.00	3.00	-
OR01P2106T	0.10	20664	-	-	-	-	0.10	0.11	-	-	-	-
OR01P2108A	0.21	20664	0.19	0.21	0.19	0.21	0.21	0.22	-	27,870.00	558.00	-
OR01P2108X	0.28	20664	-	0.28	0.28	0.28	0.29	0.30	-	4,736.00	133.00	-
OR06C2107A	0.08	20664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,372.00	156.00	-
OR06C2109A	0.31	20664	-	0.29	0.28	0.29	0.28	0.29	(0.02)	5,690.00	165.00	-
OR08C2108S	0.35	20664	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	4,598.00	155.00	-
OR11C2107A	0.15	20664	-	0.14	0.14	0.14	0.13	0.15	(0.01)	3,000.00	42.00	-
OR13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR13C2107A	0.07	20664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	110,026.00	661.00	-
OR13C2107B	0.05	20664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,203.00	9.00	-
OR13C2109A	0.22	20664	0.21	0.23	0.21	0.21	0.21	0.22	(0.01)	250,264.00	5,448.00	-
OR13P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.14	20664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,300.00	30.00	-
OR13P2110A	0.36	20664	-	0.37	0.35	0.36	0.36	0.37	-	91,417.00	3,281.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	190564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	800.00	2.00	-
OR16C2108A	0.17	20664	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	22,681.00	386.00	-
OR16C2109A	0.26	20664	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	17,955.00	448.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.03	-	-	-	-
OR19C2107A	0.07	20664	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	2,513.00	15.00	-
OR19C2108A	0.07	20664	-	0.07	0.07	0.07	0.07	0.08	-	28,684.00	201.00	-
OR19C2109A	0.23	20664	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	135,911.00	2,999.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	0.03	-	-	-	-
OR19P2107A	0.14	310564	-	-	-	-	0.09	0.10	-	-	-	-
OR19P2110A	0.29	20664	-	-	-	-	0.28	0.29	-	-	-	-
OR28C2106A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2108A	0.13	20664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,330.00	244.00	-
OR28C2108L	0.07	20664	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
OR28C2110A	0.27	20664	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	16,236.00	408.00	-
OR41C2108A	0.17	20664	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	5.00	-	-
OR41C2110A	0.33	20664	-	0.32	0.32	0.32	0.31	0.32	(0.01)	6,443.00	206.00	-
OR41P2107A	0.17	20664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
OR42C2107G	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.42	280564	-	-	-	-	0.30	0.31	-	-	-	-
ORI13C2108A	0.37	20664	-	0.36	0.34	0.35	0.35	0.36	(0.02)	45,956.00	1,624.00	-
ORI19C2106A	0.03	20664	-	-	-	-	-	0.02	-	-	-	-
ORI19C2109A	0.42	20664	-	0.42	0.40	0.41	0.41	0.42	(0.01)	12,916.00	526.00	-
OSP01C2107A	0.21	20664	-	-	-	-	0.18	0.19	-	-	-	-
OSP06C2107A	0.21	20664	-	0.19	0.16	0.16	0.16	0.17	(0.05)	15,210.00	268.00	-
OSP08C2108S	0.64	20664	-	0.62	0.62	0.62	0.60	0.61	(0.02)	1,000.00	62.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2106A	0.06	20664	-	0.05	0.04	0.04	0.03	0.05	(0.02)	1,382.00	6.00	-
OSP13C2107A	0.22	20664	-	0.21	0.18	0.18	0.18	0.19	(0.04)	7,517.00	151.00	-
OSP13C2110A	1.00	0	0.24	0.24	0.22	0.22	0.22	0.25	(0.78)	13,260.00	305.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	0.01	-	-	-	-
OSP19C2108A	0.20	20664	-	0.19	0.16	0.16	0.16	0.17	(0.04)	83,429.00	1,472.00	-
OSP24C2106A	0.05	20664	-	0.05	0.05	0.05	0.04	0.05	-	3,024.00	15.00	-
OSP28C2107A	0.16	20664	-	0.14	0.13	0.13	-	-	(0.03)	16,084.00	212.00	-
OSP28C2108L	0.18	20664	-	0.17	0.15	0.15	-	-	(0.03)	19,126.00	319.00	-
OSP41C2110A	0.37	20664	-	0.37	0.35	0.35	0.34	0.35	(0.02)	7,847.00	280.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.02	0.07	-	-	-	-
PLAN06C2110A	0.39	20664	-	0.39	0.36	0.39	0.40	0.42	-	8,765.00	336.00	-
PLAN11C2108A	0.08	20664	-	0.08	0.08	0.08	0.08	0.09	-	5.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	20664	-	0.02	0.02	0.02	0.02	0.03	-	3,403.00	7.00	-
PLAN13C2108A	0.18	20664	-	0.19	0.16	0.19	0.19	0.20	0.01	40,235.00	704.00	-
PLAN13C2109A	0.35	20664	-	0.35	0.32	0.35	0.35	0.36	-	58,921.00	1,973.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.04	20664	-	-	-	-	0.04	0.05	-	-	-	-
PLAN19C2109A	0.19	20664	-	0.18	0.17	0.18	0.19	0.20	(0.01)	4,002.00	70.00	-
PLAN19C2109B	0.38	20664	-	0.36	0.34	0.36	0.37	0.38	(0.02)	667.00	24.00	-
PRM01C2106A	0.07	10664	-	-	-	-	0.04	0.08	-	-	-	-
PRM01C2109A	0.28	20664	-	0.30	0.28	0.28	0.28	0.29	-	18,039.00	527.00	-
PRM06C2107A	0.07	20664	-	0.08	0.06	0.06	0.06	0.07	(0.01)	12,900.00	94.00	-
PRM08C2106A	0.05	10664	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
PRM08C2109S	0.54	20664	0.57	0.58	0.54	0.54	0.54	0.56	-	21,603.00	1,229.00	-
PRM11C2107A	0.14	20664	-	0.16	0.15	0.15	0.14	0.15	0.01	17,768.00	281.00	-
PRM13C2107A	0.10	20664	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	145,094.00	1,446.00	-
PRM13C2109A	0.18	20664	0.18	0.20	0.18	0.18	0.18	0.19	-	201,115.00	3,852.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.21	20664	-	0.25	0.21	0.21	0.21	0.22	-	18,217.00	410.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.16	20664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	119,779.00	1,933.00	-
PRM19C2110A	0.29	20664	-	0.32	0.29	0.29	0.29	0.30	-	300,198.00	9,202.00	-
PRM28C2108A	0.15	20664	-	0.17	0.15	0.15	0.15	0.16	-	49,348.00	774.00	-
PRM28C2110L	0.14	20664	-	0.15	0.14	0.14	0.14	0.15	-	39,766.00	579.00	-
PRM41C2108A	0.16	20664	-	0.19	0.17	0.17	0.16	0.17	0.01	65,930.00	1,164.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.10	20664	0.14	0.17	0.10	0.14	0.14	0.15	0.04	411,642.00	5,836.00	-
PTG01C2106A	0.11	20664	-	0.11	0.09	0.10	0.08	0.10	(0.01)	35,056.00	349.00	-
PTG01C2107A	0.15	20664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	17,972.00	269.00	-
PTG01C2110A	0.40	20664	0.41	0.41	0.38	0.38	0.37	0.38	(0.02)	73,650.00	2,975.00	-
PTG01P2107A	0.40	20664	-	0.42	0.39	0.42	0.43	0.44	0.02	34,456.00	1,407.00	-
PTG06C2106A	0.14	20664	-	0.13	0.10	0.10	0.10	0.11	(0.04)	30,440.00	336.00	-
PTG06C2110A	1.00	0	-	0.45	0.41	0.41	0.40	0.41	(0.59)	12,095.00	522.00	-
PTG08C2106A	0.22	20664	-	0.21	0.19	0.19	0.18	0.19	(0.03)	2,800.00	57.00	-
PTG08C2109S	0.60	20664	-	0.60	0.56	0.56	0.56	0.57	(0.04)	11,903.00	701.00	-
PTG11C2106A	0.15	20664	-	0.15	0.12	0.12	0.12	0.13	(0.03)	16,700.00	237.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2106A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2108A	0.20	20664	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	39,392.00	781.00	-
PTG13C2109A	0.43	20664	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	197,890.00	8,371.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.04	0.10	-	-	-	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.11	20664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4.00	-	-
PTG16C2109A	0.47	20664	0.48	0.48	0.43	0.43	0.43	0.44	(0.04)	13,115.00	601.00	-
PTG19C2107A	0.05	20664	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	5,759.00	18.00	-
PTG19C2108A	0.22	20664	-	0.22	0.19	0.19	0.19	0.20	(0.03)	211,984.00	4,499.00	-
PTG19C2109A	0.21	20664	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	68,213.00	1,414.00	-
PTG19P2107A	0.14	20664	-	-	-	-	0.13	0.14	-	-	-	-
PTG41C2106A	0.11	20664	-	0.10	0.09	0.09	0.08	0.09	(0.02)	8,400.00	80.00	-
PTT01C2106A	0.12	20664	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	21,461.00	235.00	-
PTT01C2108A	0.10	20664	0.10	0.10	0.09	0.10	0.09	0.10	-	432.00	4.00	-
PTT01C2108T	0.17	20664	-	0.18	0.17	0.18	0.17	0.18	0.01	391.00	7.00	-
PTT01C2109A	0.26	20664	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	28,304.00	702.00	-
PTT01C2109X	0.28	20664	-	0.29	0.28	0.29	0.28	0.29	0.01	38,188.00	1,086.00	-
PTT01P2108A	0.16	20664	-	0.16	0.15	0.16	0.16	0.17	-	171.00	3.00	-
PTT06C2106A	0.02	20664	-	0.02	0.01	0.02	0.01	0.02	-	100,252.00	100.00	-
PTT06C2107A	0.07	20664	-	0.08	0.07	0.07	0.07	0.08	-	11,030.00	80.00	-
PTT06C2110A	1.00	0	-	0.37	0.34	0.36	0.34	0.36	(0.64)	22,016.00	778.00	-
PTT08C2108A	0.17	20664	-	0.17	0.17	0.17	0.16	0.17	-	4,017.00	68.00	-
PTT08C2110S	0.67	20664	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	7,844.00	516.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.04	0.06	-	-	-	-
PTT11C2110A	0.37	20664	-	0.38	0.37	0.38	0.37	0.38	0.01	37,310.00	1,404.00	-
PTT13C2107A	0.07	20664	-	0.08	0.06	0.07	0.06	0.07	-	86,889.00	608.00	-
PTT13C2108A	0.16	20664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	242,630.00	3,820.00	-
PTT13C2109A	0.24	20664	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	211,504.00	5,032.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.04	0.10	-	-	-	-
PTT13P2109A	0.23	20664	0.23	0.24	0.22	0.23	0.23	0.24	-	53,254.00	1,225.00	-
PTT16C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
PTT16C2109A	0.21	20664	-	0.20	0.19	0.20	0.19	0.20	(0.01)	7,508.00	147.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	0.03	-	-	-	-
PTT19C2107B	0.04	20664	-	0.02	0.02	0.02	0.02	0.03	(0.02)	500.00	1.00	-
PTT19C2108A	0.16	20664	-	0.16	0.15	0.16	0.15	0.16	-	153,524.00	2,440.00	-
PTT19C2109A	0.31	20664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	19,059.00	565.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2109A	0.27	10664	0.26	0.26	0.23	0.25	0.25	0.26	(0.02)	63,214.00	1,535.00	-
PTT28C2107A	0.05	20664	0.05	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
PTT28C2108A	0.15	20664	-	0.15	0.14	0.15	0.14	0.15	-	17,826.00	262.00	-
PTT28C2108L	0.10	20664	-	0.10	0.10	0.10	0.10	0.11	-	53,092.00	531.00	-
PTT28C2110A	0.31	20664	-	0.31	0.30	0.31	0.30	0.31	-	15,212.00	467.00	-
PTT41C2110A	0.29	20664	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	37,808.00	1,084.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.17	20664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,250.00	196.00	-
PTTE01C2108T	0.29	20664	-	0.28	0.28	0.28	0.28	0.29	(0.01)	6,321.00	177.00	-
PTTE01C2109A	0.48	20664	-	0.48	0.47	0.48	0.48	0.49	-	33,799.00	1,619.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.09	-	-	-	-
PTTE01P2109A	0.40	20664	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	17,942.00	700.00	-
PTTE06C2108A	0.32	20664	0.31	0.31	0.30	0.31	0.31	0.32	(0.01)	39,510.00	1,221.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.05	-	-	-	-
PTTE08C2106A	0.18	20664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	70.00	1.00	-
PTTE08C2109S	0.74	20664	0.72	0.73	0.72	0.73	0.73	0.74	(0.01)	9,606.00	701.00	-
PTTE08P2107A	0.06	20664	-	-	-	-	0.05	0.06	-	-	-	-
PTTE11C2105A	0.02	280564	-	-	-	-	-	-	-	-	-	-
PTTE11C2110A	0.44	20664	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	21,039.00	903.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.12	20664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	58,828.00	647.00	-
PTTE13C2107A	0.31	20664	0.29	0.31	0.29	0.30	0.30	0.31	(0.01)	25,702.00	770.00	-
PTTE13C2110A	0.43	20664	-	0.44	0.42	0.43	0.43	0.44	-	67,792.00	2,914.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2108A	0.13	20664	-	0.13	0.11	0.12	0.12	0.13	(0.01)	21,951.00	263.00	-
PTTE13P2109A	0.35	20664	-	0.34	0.33	0.34	0.34	0.35	(0.01)	29,117.00	990.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.05	280564	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2107A	0.10	20664	-	-	-	-	0.08	0.09	-	-	-	-
PTTE19C2108A	0.32	20664	0.29	0.31	0.29	0.30	0.30	0.31	(0.02)	75,071.00	2,241.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2108A	0.14	20664	-	0.14	0.13	0.13	0.14	0.15	(0.01)	119,872.00	1,678.00	-
PTTE19P2109A	0.42	20664	-	-	-	-	0.41	0.42	-	-	-	-
PTTE28C2108A	0.28	20664	-	0.27	0.26	0.27	0.27	0.28	(0.01)	27,378.00	738.00	-
PTTE28C2108L	0.19	20664	-	0.19	0.19	0.19	0.17	0.18	-	55,210.00	1,049.00	-
PTTE41C2107A	0.30	20664	-	0.29	0.29	0.29	0.29	0.30	(0.01)	12,410.00	360.00	-
PTTE41C2108A	0.34	20664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	45,644.00	1,502.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.10	20664	-	0.08	0.08	0.08	0.08	0.10	(0.02)	100.00	1.00	-
PTTG01C2109A	0.46	20664	-	0.46	0.43	0.43	0.43	0.44	(0.03)	54,261.00	2,352.00	-
PTTG01P2106A	0.09	250564	-	-	-	-	0.04	0.09	-	-	-	-
PTTG01P2109A	0.39	20664	-	0.40	0.39	0.40	0.40	0.41	0.01	35,802.00	1,425.00	-
PTTG08C2108S	0.47	20664	0.45	0.46	0.43	0.44	0.43	0.44	(0.03)	70,406.00	3,072.00	-
PTTG11C2106A	0.11	20664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,146.00	147.00	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2106A	0.03	20664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2108A	0.26	20664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	136,375.00	3,324.00	-
PTTG13C2109A	0.46	20664	-	0.46	0.42	0.43	0.43	0.44	(0.03)	329,316.00	14,305.00	-
PTTG13P2108A	0.34	20664	-	0.35	0.34	0.35	0.35	0.36	0.01	143,750.00	4,985.00	-
PTTG13P2109A	0.69	20664	-	0.70	0.67	0.70	0.70	0.72	0.01	157,430.00	10,823.00	-
PTTG16C2108A	0.29	20664	0.26	0.29	0.25	0.26	0.26	0.27	(0.03)	35,076.00	926.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.16	20664	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	7,266.00	98.00	-
PTTG19C2109A	0.41	20664	-	0.40	0.37	0.37	0.37	0.38	(0.04)	282,159.00	10,943.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2108A	0.35	20664	-	0.35	0.34	0.35	0.35	0.36	-	44,312.00	1,529.00	-
PTTG19P2109A	0.68	20664	-	0.69	0.67	0.69	0.69	0.70	0.01	190,408.00	13,113.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG24C2106A	0.15	20664	-	0.14	0.12	0.12	0.12	0.13	(0.03)	68,278.00	846.00	-
PTTG28C2107A	0.07	20664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	60,560.00	363.00	-
PTTG28C2107L	0.05	20664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	42,682.00	212.00	-
PTTG28C2108A	0.27	20664	-	0.26	0.24	0.24	0.24	0.25	(0.03)	73,966.00	1,786.00	-
PTTG28C2111L	0.34	20664	-	0.33	0.32	0.32	0.32	0.33	(0.02)	55,140.00	1,797.00	-
PTTG41C2107A	0.22	20664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	48,421.00	988.00	-
PTTG41C2109A	0.47	20664	0.43	0.46	0.43	0.43	0.43	0.44	(0.04)	151,664.00	6,648.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	10664	-	0.16	0.16	0.16	0.17	0.18	-	12,682.00	203.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2110A	0.25	20664	0.27	0.27	0.25	0.27	0.27	0.28	0.02	104,653.00	2,710.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2110A	0.26	20664	-	0.26	0.25	0.26	0.26	0.27	-	26,278.00	661.00	-
RATC01C2109A	0.26	20664	-	0.27	0.26	0.26	0.26	0.27	-	66,413.00	1,739.00	-
RATC13C2108A	0.22	20664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	18,534.00	407.00	-
RATC19C2108A	0.13	20664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	57,282.00	687.00	-
RATC19C2109A	0.32	20664	-	0.32	0.31	0.31	0.31	0.32	(0.01)	158,186.00	4,919.00	-
RBF01C2108A	0.32	20664	-	0.33	0.31	0.31	0.31	0.32	(0.01)	15,918.00	511.00	-
RBF01P2108A	0.31	20664	-	0.31	0.30	0.30	0.31	0.32	(0.01)	13,784.00	414.00	-
RBF08C2109S	0.48	20664	-	0.52	0.49	0.51	0.49	0.51	0.03	85,297.00	4,258.00	-
RBF13C2108A	0.19	20664	-	0.21	0.19	0.19	0.19	0.20	-	27,281.00	527.00	-
RBF13C2109A	0.40	20664	0.42	0.44	0.41	0.41	0.41	0.42	0.01	218,506.00	9,138.00	-
RBF19C2108A	0.30	20664	-	0.33	0.30	0.30	0.30	0.31	-	93,339.00	2,862.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
RS13C2107A	0.08	20664	-	0.08	0.08	0.08	0.08	0.09	-	59,380.00	475.00	-
RS13C2108A	0.33	20664	0.35	0.35	0.32	0.34	0.34	0.35	0.01	335,475.00	11,317.00	-
RS13C2109A	0.16	20664	0.16	0.18	0.16	0.17	0.17	0.18	0.01	146,760.00	2,500.00	-
RS16C2108A	0.13	20664	-	0.13	0.12	0.13	0.12	0.13	-	974.00	12.00	-
RS16C2109A	0.40	20664	-	0.44	0.40	0.43	0.43	0.44	0.03	16,552.00	703.00	-
RS19C2106A	0.01	310564	-	-	-	-	-	0.03	-	-	-	-
RS19C2107A	0.01	20664	-	0.02	0.01	0.01	0.01	0.02	-	25,834.00	26.00	-
RS19C2108A	0.11	20664	-	0.11	0.11	0.11	0.11	0.12	-	83,780.00	922.00	-
RS19C2109A	0.47	20664	-	0.50	0.46	0.49	0.49	0.50	0.02	758,237.00	36,556.00	-
RS28C2106L	0.15	20664	-	0.15	0.12	0.15	0.12	0.14	-	2,001.00	24.00	-
RS28C2109A	0.11	20664	-	0.11	0.11	0.11	0.11	0.12	-	14,084.00	155.00	-
RS41C2109A	1.00	0	-	0.57	0.54	0.55	0.56	0.57	(0.45)	161,555.00	8,821.00	-
RS41C2110A	0.21	20664	-	0.21	0.21	0.21	0.21	0.22	-	13,920.00	292.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.35	20664	0.33	0.34	0.30	0.31	0.29	0.31	(0.04)	8,813.00	286.00	-
S5001C2106F	0.12	20664	-	0.11	0.11	0.11	0.09	0.10	(0.01)	51.00	1.00	-
S5001C2107A	0.27	20664	0.26	0.27	0.25	0.25	0.24	0.25	(0.02)	11,634.00	296.00	-
S5001C2109A	0.77	20664	0.74	0.77	0.71	0.71	0.71	0.74	(0.06)	17,465.00	1,300.00	-
S5001C2109F	0.73	20664	-	0.71	0.68	0.68	0.67	0.68	(0.05)	108,088.00	7,483.00	-
S5001C2109X	0.85	20664	0.82	0.85	0.80	0.80	0.79	0.80	(0.05)	16,204.00	1,338.00	-
S5001C2110T	1.06	20664	-	1.05	1.02	1.02	1.01	1.02	(0.04)	5,261.00	547.00	1.00
S5001P2106A	0.15	20664	0.15	0.15	0.13	0.15	0.15	0.16	-	6,399.00	91.00	-
S5001P2106F	0.05	20664	-	0.06	0.05	0.06	0.05	0.06	0.01	402.00	2.00	-
S5001P2107A	0.23	20664	0.22	0.23	0.21	0.23	0.22	0.23	-	21,341.00	477.00	-
S5001P2109A	0.44	20664	0.45	0.46	0.43	0.46	0.46	0.47	0.02	57,305.00	2,533.00	-
S5001P2109F	0.49	20664	0.51	0.52	0.49	0.51	0.51	0.52	0.02	192,569.00	9,779.00	-
S5001P2109X	0.47	20664	0.46	0.49	0.46	0.49	0.48	0.49	0.02	79,868.00	3,773.00	-
S5001P2110T	0.75	20664	0.75	0.77	0.75	0.77	0.77	0.78	0.02	8,649.00	651.00	-
S5006C2106A	0.05	20664	-	0.05	0.05	0.05	0.01	0.05	-	10.00	-	-
S5006C2106B	0.15	20664	-	0.12	0.11	0.12	0.10	0.11	(0.03)	2,321.00	28.00	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.98	20664	0.88	0.95	0.86	0.86	0.86	0.88	(0.12)	19,537.00	1,752.00	-
S5006C2109B	1.00	0	-	0.78	0.71	0.72	0.72	0.73	(0.28)	279,079.00	20,900.00	-
S5006P2106A	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106B	0.02	20664	0.02	0.06	0.02	0.02	0.01	0.02	-	2,801.00	6.00	-
S5006P2106C	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106D	0.03	310564	-	0.03	0.02	0.03	0.02	0.03	-	1,226.00	4.00	-
S5006P2109A	0.25	20664	0.26	0.26	0.24	0.26	0.26	0.27	0.01	194,459.00	4,920.00	-
S5006P2109B	1.00	0	-	0.58	0.53	0.56	0.56	0.57	(0.44)	259,953.00	14,300.00	-
S5008C2106A	0.10	10664	-	-	-	-	0.07	0.08	-	-	-	-
S5008C2106B	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.04	0.05	-	-	-	-
S5008P2106A	0.03	10664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
S5008P2106B	0.02	310564	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
S5011C2106A	0.18	20664	-	0.17	0.15	0.16	0.15	0.16	(0.02)	2,310.00	38.00	-
S5011P2106A	0.10	310564	-	-	-	-	0.05	0.06	-	-	-	-
S5013C2106A	0.04	20664	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	35,351.00	88.00	-
S5013C2106B	0.06	20664	0.04	0.04	0.03	0.04	0.03	0.04	(0.02)	20,218.00	81.00	-
S5013C2106C	0.09	20664	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	3,373.00	23.00	-
S5013C2106D	0.13	20664	0.10	0.12	0.09	0.09	0.09	0.10	(0.04)	1,775,347.00	18,889.00	-
S5013C2106E	0.29	20664	0.23	0.26	0.21	0.21	0.21	0.22	(0.08)	7,434,575.00	172,956.00	-
S5013C2108A	0.96	20664	0.94	0.97	0.94	0.95	0.95	0.96	(0.01)	1,962,717.00	188,331.00	-
S5013C2109A	1.04	20664	0.98	1.02	0.95	0.95	0.95	0.96	(0.09)	3,627,682.00	358,584.00	-
S5013C2109B	0.64	20664	0.59	0.62	0.57	0.57	0.57	0.58	(0.07)	4,920,224.00	292,628.00	-
S5013P2106A	0.02	20664	0.02	0.02	0.01	0.02	0.01	0.02	-	21,832.00	43.00	-
S5013P2106B	0.02	20664	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,692.00	3.00	-
S5013P2106C	0.03	20664	0.03	0.03	0.02	0.03	0.02	0.03	-	507,719.00	1,523.00	-
S5013P2106D	0.07	20664	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	567,730.00	3,448.00	-
S5013P2106E	0.05	20664	0.06	0.06	0.04	0.05	0.05	0.06	-	1,408,949.00	7,017.00	-
S5013P2108A	1.06	20664	1.08	1.08	1.06	1.07	1.07	1.08	0.01	165,788.00	17,761.00	1.00
S5013P2109A	0.72	20664	0.76	0.76	0.71	0.74	0.74	0.75	0.02	18,477,079.00	1,356,511.00	-
S5013P2109B	1.04	20664	1.09	1.09	1.04	1.07	1.07	1.08	0.03	10,949,498.00	1,162,469.00	1.00
S5016C2106A	0.07	20664	-	0.05	0.04	0.05	0.04	0.05	(0.02)	947.00	4.00	-
S5016C2106B	0.13	20664	-	0.10	0.10	0.10	0.08	0.09	(0.03)	55.00	1.00	-
S5016C2109A	0.58	20664	-	0.56	0.51	0.51	0.51	0.52	(0.07)	21,197.00	1,135.00	-
S5016P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.01	20664	-	0.02	0.02	0.02	0.02	0.03	0.01	216.00	-	-
S5016P2109A	0.55	20664	0.58	0.58	0.55	0.57	0.57	0.58	0.02	10,044.00	572.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2106A	0.07	20664	-	0.04	0.04	0.04	0.03	0.04	(0.03)	660.00	3.00	-
S5019C2106B	0.02	10664	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
S5019C2106C	0.08	20664	-	-	-	-	0.04	0.05	-	-	-	-
S5019C2106D	0.04	10664	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	700.00	1.00	-
S5019C2106E	0.23	20664	0.14	0.17	0.13	0.13	0.13	0.14	(0.10)	727,305.00	11,342.00	-
S5019C2109A	0.31	20664	0.28	0.30	0.28	0.28	0.27	0.28	(0.03)	1,745,292.00	50,174.00	-
S5019C2109B	0.61	20664	0.55	0.58	0.53	0.54	0.54	0.55	(0.07)	1,993,368.00	111,482.00	-
S5019C2109C	0.96	20664	0.86	0.92	0.86	0.86	0.86	0.87	(0.10)	167,423.00	14,794.00	-
S5019C2109D	1.00	0	0.47	0.51	0.46	0.47	0.47	0.48	(0.53)	2,648,435.00	128,857.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.02	20664	-	0.02	0.02	0.02	0.01	0.02	-	600.00	1.00	-
S5019P2106C	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
S5019P2106D	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2106E	0.02	20664	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5019P2106F	0.06	20664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	59,564.00	298.00	-
S5019P2109A	0.38	20664	0.40	0.40	0.37	0.39	0.39	0.40	0.01	1,962,097.00	75,441.00	-
S5019P2109B	0.41	20664	-	0.43	0.40	0.42	0.42	0.43	0.01	3,436,088.00	143,609.00	-
S5019P2109C	1.00	0	0.80	0.83	0.79	0.82	0.82	0.83	(0.18)	1,607,065.00	129,931.00	-
S5024C2106A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	15,000.00	15.00	-
S5024P2106B	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.08	20664	-	0.06	0.06	0.06	0.05	0.06	(0.02)	503.00	3.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.33	20664	0.29	0.30	0.26	0.26	0.26	0.27	(0.07)	618,009.00	17,336.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109A	0.24	20664	-	0.23	0.21	0.21	0.21	0.22	(0.03)	41,034.00	905.00	-
S5028C2109B	0.57	20664	-	0.56	0.52	0.52	0.52	0.53	(0.05)	625,099.00	33,637.00	-
S5028C2109C	0.95	20664	0.88	0.93	0.87	0.88	0.87	0.89	(0.07)	59,174.00	5,328.00	-
S5028P2106A	0.03	10664	-	0.03	0.03	0.03	0.01	0.03	-	300.00	1.00	-
S5028P2106B	0.24	20664	-	0.25	0.22	0.23	0.24	0.25	(0.01)	277,657.00	6,480.00	-
S5028P2106C	0.01	20664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.25	20664	0.26	0.27	0.25	0.26	0.26	0.27	0.01	116,638.00	3,019.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.05	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2106T	0.25	20664	-	0.22	0.19	0.20	0.19	0.20	(0.05)	40,074.00	795.00	-
S5041C2106U	0.53	20664	0.46	0.50	0.44	0.46	0.45	0.46	(0.07)	233,233.00	10,934.00	-
S5041C2109A	0.74	20664	0.67	0.72	0.65	0.66	0.66	0.67	(0.08)	1,960,346.00	136,132.00	-
S5041C2109B	0.98	20664	0.89	0.95	0.87	0.88	0.88	0.89	(0.10)	599,350.00	54,078.00	-
S5041C2109T	0.79	20664	0.72	0.77	0.72	0.73	0.73	0.74	(0.06)	970,687.00	72,309.00	-
S5041P2106A	0.03	250564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	21.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.02	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.03	-	-	-	-	-
S5041P2106T	0.09	10664	-	0.07	0.07	0.07	0.06	0.07	(0.02)	20.00	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.56	20664	-	0.58	0.55	0.57	0.57	0.58	0.01	274,522.00	15,464.00	-
S5041P2109B	0.60	20664	0.63	0.63	0.59	0.62	0.62	0.63	0.02	941,076.00	57,169.00	-
S5041P2109C	1.00	0	-	0.64	0.60	0.62	0.63	0.64	(0.38)	1,061,785.00	65,558.00	-
S5041P2109T	0.70	20664	0.72	0.72	0.69	0.71	0.71	0.72	0.01	697,583.00	48,972.00	-
SAWA01C2107A	0.38	20664	-	0.36	0.34	0.34	0.34	0.35	(0.04)	30,598.00	1,077.00	-
SAWA01C2108A	0.23	20664	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	20,736.00	442.00	-
SAWA01C2108T	0.44	20664	-	0.44	0.41	0.42	0.42	0.43	(0.02)	2,449.00	104.00	-
SAWA01C2109A	0.35	20664	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	54,982.00	1,841.00	-
SAWA01C2109X	0.38	20664	-	0.37	0.35	0.36	0.36	0.37	(0.02)	43,906.00	1,602.00	-
SAWA01C2110X	0.68	20664	-	0.67	0.64	0.64	0.64	0.65	(0.04)	24,678.00	1,621.00	-
SAWA01P2107A	0.27	20664	-	0.28	0.26	0.27	0.27	0.28	-	44,076.00	1,189.00	-
SAWA01P2109A	0.73	20664	0.75	0.76	0.73	0.75	0.75	0.76	0.02	33,746.00	2,514.00	-
SAWA06C2107A	0.19	20664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	29,965.00	525.00	-
SAWA06C2110A	1.00	0	-	0.65	0.61	0.62	0.62	0.63	(0.38)	63,207.00	3,962.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.08	0.10	-	-	-	-
SAWA08C2108S	0.44	20664	0.38	0.41	0.36	0.36	0.36	0.39	(0.08)	224.00	8.00	-
SAWA11C2107A	0.18	20664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	14,660.00	237.00	-
SAWA13C2106A	0.35	20664	-	0.31	0.29	0.29	0.29	0.30	(0.06)	1,700.00	53.00	-
SAWA13C2107A	0.07	20664	0.07	0.07	0.06	0.07	0.06	0.07	-	33,259.00	215.00	-
SAWA13C2108A	0.28	20664	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	398,798.00	10,578.00	-
SAWA13C2109A	0.61	20664	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	322,463.00	18,817.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13P2107A	0.29	20664	-	0.29	0.27	0.28	0.28	0.29	(0.01)	42,103.00	1,170.00	-
SAWA16C2105A	0.01	250564	-	-	-	-	-	-	-	-	-	-
SAWA16C2107A	0.63	20664	0.61	0.61	0.57	0.58	0.58	0.59	(0.05)	13,184.00	781.00	-
SAWA19C2106A	0.02	310564	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2107A	0.09	20664	-	0.08	0.06	0.06	0.06	0.07	(0.03)	78,320.00	480.00	-
SAWA19C2109A	0.41	20664	0.38	0.40	0.37	0.38	0.38	0.39	(0.03)	340,439.00	13,174.00	-
SAWA19C2109E	0.66	20664	0.63	0.64	0.60	0.61	0.61	0.62	(0.05)	69,530.00	4,301.00	-
SAWA19P2107A	0.06	20664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,894.00	24.00	-
SAWA19P2108A	0.50	20664	-	0.51	0.47	0.50	0.50	0.51	-	96,643.00	4,751.00	-
SAWA28C2106A	0.17	20664	-	0.14	0.12	0.13	0.12	0.13	(0.04)	43,962.00	581.00	-
SAWA28C2106L	0.11	20664	-	0.09	0.08	0.08	0.08	0.09	(0.03)	20,944.00	183.00	-
SAWA28C2107A	0.05	20664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	70,517.00	313.00	-
SAWA28C2110L	0.18	20664	-	0.17	0.17	0.17	0.16	0.17	(0.01)	58,520.00	995.00	-
SAWA41C2107A	0.43	20664	0.42	0.42	0.39	0.40	0.40	0.41	(0.03)	124,859.00	5,098.00	-
SAWA41C2109A	0.33	20664	-	0.32	0.30	0.31	0.31	0.32	(0.02)	56,892.00	1,776.00	-
SAWA41C2109E	0.41	20664	-	0.40	0.38	0.38	0.38	0.39	(0.03)	35,030.00	1,356.00	-
SCB01C2106A	0.02	20664	-	0.05	0.05	0.05	0.02	0.05	0.03	1.00	-	-
SCB01C2108T	0.26	20664	-	0.27	0.26	0.27	0.27	0.28	0.01	16,812.00	450.00	-
SCB01C2109A	0.26	20664	-	0.27	0.25	0.25	0.25	0.26	(0.01)	63,394.00	1,612.00	-
SCB01C2110A	0.62	20664	0.62	0.63	0.62	0.62	0.62	0.63	-	12,645.00	790.00	-
SCB01P2109A	0.53	20664	-	0.52	0.50	0.51	0.51	0.52	(0.02)	66,810.00	3,386.00	-
SCB06C2107A	0.04	20664	-	-	-	-	0.04	0.05	-	-	-	-
SCB06C2110A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	15,950.00	595.00	-
SCB11C2107A	0.14	20664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,402.00	210.00	-

Foreign Board Quotation

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Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11P2107A	0.17	20664	-	0.15	0.15	0.15	0.15	0.16	(0.02)	13,420.00	201.00	-
SCB13C2107A	0.07	20664	-	0.07	0.06	0.07	0.07	0.08	-	25,452.00	178.00	-
SCB13C2108A	0.24	20664	-	0.26	0.23	0.24	0.24	0.25	-	139,322.00	3,384.00	-
SCB13C2109A	0.77	20664	-	0.78	0.73	0.75	0.75	0.78	(0.02)	20,578.00	1,562.00	-
SCB13P2107A	0.17	20664	-	0.15	0.14	0.14	0.14	0.15	(0.03)	29,325.00	417.00	-
SCB13P2109A	0.45	20664	-	-	-	-	0.42	0.43	-	-	-	-
SCB16C2106A	0.13	20664	-	0.13	0.11	0.12	0.12	0.13	(0.01)	62,842.00	729.00	-
SCB19C2106A	0.02	310564	-	-	-	-	-	0.03	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.28	20664	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	206,619.00	5,613.00	-
SCB19C2109B	0.77	20664	-	-	-	-	0.75	0.79	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.03	-	-	-	-
SCB19P2108A	0.32	20664	-	0.30	0.29	0.30	0.30	0.31	(0.02)	19,550.00	581.00	-
SCB28C2106A	0.01	280564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.10	20664	-	0.10	0.10	0.10	0.10	0.11	-	29,126.00	291.00	-
SCB41C2107A	0.14	20664	-	0.15	0.14	0.14	0.14	0.15	-	7,406.00	108.00	-
SCB41C2109A	0.79	270564	-	-	-	-	0.68	0.71	-	-	-	-
SCB41C2109B	0.37	20664	-	0.37	0.35	0.35	0.35	0.37	(0.02)	77,184.00	2,794.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	1.01	20664	-	-	-	-	0.90	0.93	-	-	-	-
SCC01C2109A	0.39	20664	0.37	0.38	0.35	0.36	0.35	0.36	(0.03)	37,333.00	1,410.00	-
SCC01P2108A	0.16	20664	0.17	0.17	0.16	0.17	0.17	0.18	0.01	11,272.00	192.00	-
SCC01P2110A	0.62	20664	0.62	0.67	0.62	0.67	0.67	0.68	0.05	24,284.00	1,537.00	-
SCC08C2109S	0.55	20664	0.53	0.53	0.49	0.51	0.49	0.50	(0.04)	15,583.00	799.00	-
SCC11C2105A	0.17	200564	-	-	-	-	-	-	-	-	-	-
SCC11C2110A	0.31	20664	-	0.30	0.28	0.28	0.28	0.29	(0.03)	15,249.00	455.00	-
SCC11P2106A	0.01	270564	0.01	0.01	0.01	0.01	0.01	0.04	-	9,253.00	9.00	-
SCC11P2109A	0.49	20664	-	0.53	0.50	0.52	0.52	-	0.03	26,469.00	1,350.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.63	0.69	-	-	-	-
SCC13C2107B	0.26	20664	-	0.24	0.24	0.24	0.21	0.23	(0.02)	15,682.00	376.00	-
SCC13C2108A	0.17	20664	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	174,347.00	2,593.00	-
SCC13C2110A	1.00	0	-	0.28	0.25	0.26	0.25	0.26	(0.74)	80,243.00	2,162.00	-
SCC13P2107A	0.07	10664	-	0.08	0.06	0.08	0.07	0.08	0.01	71.00	-	-
SCC13P2108A	0.40	20664	-	0.43	0.40	0.43	0.43	0.44	0.03	69,482.00	2,859.00	-
SCC19C2106A	0.47	210464	-	-	-	-	-	0.03	-	-	-	-
SCC19C2107A	0.70	20664	-	-	-	-	0.51	0.55	-	-	-	-
SCC19C2108A	0.29	20664	-	0.27	0.24	0.24	0.24	0.25	(0.05)	16,934.00	430.00	-
SCC19C2108B	0.16	20664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	57,664.00	858.00	-
SCC19C2109A	0.14	20664	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	66,923.00	866.00	-
SCC19P2108A	0.10	20664	-	0.11	0.10	0.10	0.11	0.12	-	107,366.00	1,091.00	-
SCC19P2109A	0.45	20664	-	0.48	0.44	0.48	0.48	0.49	0.03	81,982.00	3,745.00	-
SCC24C2105A	0.01	310564	-	-	-	-	-	-	-	-	-	-
SCC28C2109A	0.13	20664	-	0.11	0.10	0.10	0.10	0.11	(0.03)	40,571.00	426.00	-
SCC41C2108A	0.20	20664	-	0.19	0.17	0.17	0.17	0.18	(0.03)	27,388.00	516.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.42	20664	-	0.44	0.41	0.42	0.42	0.43	-	25,837.00	1,111.00	-
SCGP01C2110T	0.32	20664	-	0.33	0.33	0.33	0.32	0.33	0.01	6,598.00	218.00	-
SCGP01P2108A	0.09	20664	-	0.08	0.08	0.08	0.08	0.10	(0.01)	1,120.00	9.00	-
SCGP01P2110A	0.49	20664	-	0.48	0.46	0.46	0.47	0.48	(0.03)	7,695.00	364.00	-
SCGP06C2106A	0.06	20664	-	-	-	-	0.04	0.08	-	-	-	-
SCGP06C2109A	0.27	20664	0.29	0.30	0.26	0.27	0.27	0.28	-	44,908.00	1,238.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.65	0.68	-	-	-	-
SCGP08C2109S	0.74	20664	0.75	0.76	0.73	0.75	0.74	0.75	0.01	29,965.00	2,250.00	-
SCGP11C2108A	0.54	20664	-	0.58	0.54	0.55	0.55	0.56	0.01	33,648.00	1,864.00	-
SCGP13C2106A	0.23	10664	0.22	0.25	0.22	0.23	0.22	0.23	-	539.00	12.00	-
SCGP13C2109A	0.28	20664	0.28	0.30	0.26	0.28	0.28	0.29	-	269,227.00	7,659.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13P2108A	0.27	20664	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	98,281.00	2,549.00	-
SCGP16C2107A	0.42	20664	-	0.47	0.43	0.46	0.44	0.45	0.04	3,540.00	159.00	-
SCGP16C2109A	0.28	20664	-	0.31	0.28	0.30	0.30	0.31	0.02	7,586.00	230.00	-
SCGP19C2106A	0.04	280564	-	-	-	-	-	0.02	-	-	-	-
SCGP19C2107A	0.39	20664	-	0.36	0.36	0.36	0.34	0.37	(0.03)	200.00	7.00	-
SCGP19C2107B	0.36	20664	-	-	-	-	0.37	0.40	-	-	-	-
SCGP19C2109A	0.35	20664	-	0.37	0.34	0.35	0.35	0.36	-	41,858.00	1,462.00	-
SCGP19C2109B	0.24	20664	-	0.25	0.22	0.23	0.23	0.24	(0.01)	166,602.00	4,000.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.16	20664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	60,178.00	873.00	-
SCGP24C2105A	0.60	310564	-	-	-	-	-	-	-	-	-	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.41	0.45	-	-	-	-
SCGP28C2107L	0.11	20664	-	0.12	0.11	0.12	0.11	0.12	0.01	51,014.00	600.00	-
SCGP28C2109A	0.30	20664	-	0.32	0.29	0.31	0.30	0.31	0.01	30,392.00	939.00	-
SCGP28C2111L	0.21	20664	-	0.22	0.21	0.22	0.21	0.22	0.01	38,404.00	830.00	-
SCGP41C2107A	0.73	20664	-	0.75	0.70	0.73	0.72	0.74	-	3,572.00	260.00	-
SCGP41C2108A	0.34	20664	-	0.37	0.34	0.36	0.35	0.36	0.02	68,364.00	2,421.00	-
SGP13C2106A	0.12	20664	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	63,077.00	695.00	-
SIRI19C2106A	0.73	20664	0.74	0.80	0.65	0.67	0.67	0.69	(0.06)	133,983.00	9,397.00	-
SPAL01C2109A	0.38	20664	0.39	0.40	0.36	0.40	0.38	0.39	0.02	10,757.00	405.00	-
SPAL06C2105A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SPAL06C2110A	1.00	0	-	0.41	0.36	0.40	0.39	0.40	(0.60)	15,669.00	586.00	-
SPAL08C2109S	0.64	20664	-	0.65	0.60	0.65	0.64	0.65	0.01	45,348.00	2,861.00	-
SPAL13C2106A	0.01	280564	-	-	-	-	-	0.02	-	-	-	-
SPAL13C2108A	0.30	20664	0.31	0.31	0.27	0.31	0.30	0.31	0.01	79,926.00	2,353.00	-
SPAL19C2108A	0.20	20664	-	0.21	0.20	0.20	0.20	0.21	-	19,802.00	407.00	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.06	0.10	-	-	-	-
SPRC01C2108A	0.40	20664	-	0.38	0.36	0.36	0.36	0.38	(0.04)	9,525.00	345.00	-
SPRC01C2110A	0.23	20664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	27,772.00	587.00	-
SPRC06C2106A	0.19	20664	-	0.16	0.16	0.16	0.13	0.16	(0.03)	5,000.00	80.00	-
SPRC11C2107A	0.32	20664	-	0.32	0.30	0.30	0.30	0.32	(0.02)	22,100.00	681.00	-
SPRC13C2106A	0.13	20664	-	-	-	-	0.13	0.14	-	-	-	-
SPRC13C2108A	0.52	20664	-	-	-	-	0.46	0.48	-	-	-	-
SPRC13C2109A	0.22	20664	-	0.21	0.19	0.20	0.20	0.21	(0.02)	109,800.00	2,240.00	-
SPRC19C2107A	0.12	20664	-	0.09	0.08	0.08	0.08	0.09	(0.04)	13,782.00	119.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2108A	0.35	20664	-	-	-	-	0.33	0.37	-	-	-	-
SPRC19C2110A	0.23	20664	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	148,950.00	3,199.00	-
SPRC28C2107A	0.24	20664	-	0.24	0.19	0.19	0.19	0.23	(0.05)	14,030.00	300.00	-
SPRC28C2108L	0.32	20664	-	0.30	0.29	0.29	0.29	0.30	(0.03)	16,119.00	472.00	-
SPX28C2106A	0.44	20664	-	0.38	0.38	0.38	0.37	0.38	(0.06)	2,001.00	76.00	-
SPX28C2106B	1.62	280564	-	1.16	1.13	1.15	1.14	1.15	(0.47)	200.00	23.00	1.00
SPX28C2109A	0.84	20664	-	0.82	0.80	0.81	0.79	0.80	(0.03)	56.00	5.00	-
SPX28C2109B	1.33	20664	-	1.31	1.28	1.30	1.27	1.28	(0.03)	10.00	1.00	1.00
SPX28C2109C	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
SPX28P2106A	0.03	20664	-	0.03	0.01	0.03	0.01	0.03	-	4.00	-	-
SPX28P2106B	0.06	210564	-	0.03	0.02	0.02	0.01	0.03	(0.04)	2.00	-	-
SPX28P2109A	0.61	20664	0.62	0.62	0.61	0.61	0.61	0.62	-	1,106.00	68.00	-
SPX28P2109B	0.70	20664	0.70	0.71	0.69	0.70	0.69	0.70	-	1,968.00	138.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
SPX41C2106A	0.47	20664	-	0.38	0.38	0.38	0.38	0.39	(0.09)	942.00	36.00	-
SPX41C2106B	0.13	20664	-	0.10	0.09	0.10	0.09	0.10	(0.03)	2,030.00	20.00	-
SPX41C2106T	0.57	20664	-	0.55	0.52	0.54	0.52	0.53	(0.03)	2,338.00	124.00	-
SPX41C2106U	1.73	20664	1.66	1.70	1.65	1.66	1.66	1.67	(0.07)	315.00	53.00	1.00
SPX41C2109A	0.45	20664	0.42	0.43	0.41	0.42	0.41	0.42	(0.03)	487.00	20.00	-
SPX41C2109T	1.00	0	-	-	-	-	0.99	1.00	-	-	-	-
SPX41P2106A	0.14	280564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.04	310564	-	0.03	0.03	0.03	0.03	1.00	(0.01)	1,500.00	5.00	-
SPX41P2106U	0.20	20664	-	-	-	-	0.17	0.18	-	-	-	-
SPX41P2109A	1.11	0	-	1.30	1.28	1.29	1.29	1.30	0.18	459.00	59.00	1.00
SPX41P2109T	1.33	20664	-	1.34	1.33	1.34	1.34	1.35	0.01	275.00	37.00	1.00
STA01C2107A	0.19	20664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	2,030.00	37.00	-
STA01C2109A	0.43	20664	-	0.43	0.41	0.41	0.40	0.41	(0.02)	2,961.00	126.00	-
STA01C2109X	0.47	20664	-	0.48	0.45	0.45	0.44	0.45	(0.02)	3,431.00	161.00	-
STA01P2107A	0.24	20664	0.22	0.24	0.22	0.24	0.24	0.25	-	8,001.00	192.00	-
STA01P2109A	0.57	20664	0.57	0.58	0.56	0.58	0.59	0.60	0.01	12,438.00	717.00	-
STA06C2107A	0.11	20664	0.10	0.11	0.09	0.09	0.08	0.09	(0.02)	12,557.00	126.00	-
STA08C2109S	0.61	20664	-	0.61	0.58	0.58	0.57	0.58	(0.03)	14,653.00	878.00	-
STA13C2106A	0.06	20664	-	0.04	0.04	0.04	-	0.02	(0.02)	1.00	-	-
STA13C2106B	0.03	20664	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	19,967.00	42.00	-
STA13C2107A	0.17	20664	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	173,039.00	2,530.00	-
STA13C2109A	0.44	20664	0.42	0.44	0.41	0.41	0.41	0.42	(0.03)	126,323.00	5,396.00	-
STA13P2106A	0.01	280564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.21	20664	0.20	0.22	0.19	0.22	0.22	0.23	0.01	25,920.00	533.00	-
STA13P2109A	1.00	0	-	0.47	0.45	0.47	0.47	0.48	(0.53)	101,520.00	4,660.00	-
STA16C2107A	0.13	20664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,077.00	13.00	-
STA19C2106A	0.73	20664	-	0.70	0.63	0.63	0.63	0.67	(0.10)	750.00	50.00	-
STA19C2106B	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
STA19C2107A	0.03	20664	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,700.00	5.00	-
STA19C2108A	0.26	20664	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	111,032.00	2,742.00	-
STA19C2110A	0.47	20664	-	0.47	0.45	0.45	0.44	0.45	(0.02)	32,602.00	1,508.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.03	-	-	-	-
STA19P2108A	0.23	20664	-	0.23	0.22	0.23	0.23	0.24	-	12,200.00	278.00	-
STA19P2108B	0.37	20664	0.36	0.39	0.36	0.39	0.39	0.40	0.02	29,757.00	1,104.00	-
STA28C2106A	0.03	310564	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.45	20664	-	0.44	0.42	0.42	0.41	0.42	(0.03)	6,161.00	270.00	-
STA28C2108L	0.08	20664	-	0.08	0.08	0.08	0.07	0.08	-	8,084.00	65.00	-
STA41C2106A	0.07	20664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,202.00	12.00	-
STA41C2109A	0.40	20664	-	0.40	0.37	0.37	0.37	0.38	(0.03)	8,407.00	333.00	-
STA41C2110A	1.00	0	-	0.53	0.52	0.52	0.50	0.51	(0.48)	19,114.00	1,012.00	-
STEC01C2107A	0.38	20664	-	0.38	0.35	0.35	0.35	0.36	(0.03)	197,395.00	7,206.00	-
STEC01C2108A	0.17	20664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,051.00	612.00	-
STEC08C2108A	0.36	20664	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	27,494.00	968.00	-
STEC11C2107A	0.46	20664	-	0.45	0.42	0.42	0.42	0.44	(0.04)	22,360.00	989.00	-
STEC13C2107A	0.45	20664	-	0.43	0.43	0.43	0.41	0.43	(0.02)	90.00	4.00	-
STEC13C2107B	0.17	20664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	77,311.00	1,276.00	-
STEC13C2109A	0.34	20664	-	0.35	0.32	0.32	0.32	0.33	(0.02)	46,659.00	1,549.00	-
STEC13C2110A	0.49	20664	-	0.49	0.47	0.47	0.46	0.47	(0.02)	7,765.00	371.00	-
STEC13C2110B	0.24	20664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	61,661.00	1,479.00	-
STEC19C2107A	0.39	10664	-	0.27	0.27	0.27	0.26	0.29	(0.12)	500.00	14.00	-
STEC19C2108A	0.20	20664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	287,138.00	5,504.00	-
STEC19C2110A	0.47	20664	-	0.45	0.43	0.43	0.42	0.43	(0.04)	7,878.00	345.00	-
STEC28C2108A	0.16	10664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	9,126.00	137.00	-
STEC28C2108L	0.17	20664	-	0.17	0.17	0.17	0.16	0.17	-	16,084.00	273.00	-
STEC28C2109A	0.32	20664	-	0.32	0.31	0.31	0.30	0.31	(0.01)	45,630.00	1,432.00	-
STEC41C2108A	0.18	20664	-	0.19	0.18	0.18	0.17	0.18	-	22,618.00	415.00	-
STEC41C2110A	0.39	20664	-	0.40	0.36	0.36	0.36	0.38	(0.03)	77,362.00	2,985.00	-
SUPE13C2106A	0.04	20664	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	36,356.00	98.00	-
SUPE13C2107A	0.14	20664	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	232,268.00	2,994.00	-
SUPE13C2110A	0.29	20664	0.30	0.31	0.26	0.26	0.26	0.27	(0.03)	432,791.00	12,063.00	-
SUPE19C2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.23	20664	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	490,688.00	10,740.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	0.03	-	-	-	-
SUPE42C2106G	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.43	20664	-	0.43	0.42	0.42	0.41	0.42	(0.01)	4,109.00	174.00	-
TASC01P2108A	0.45	20664	-	0.46	0.45	0.46	0.46	0.47	0.01	12,675.00	570.00	-
TASC08C2110S	0.76	20664	-	0.75	0.73	0.75	0.73	0.74	(0.01)	5,200.00	385.00	-
TASC11C2106A	0.13	20664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	3,469.00	35.00	-
TASC13C2107A	0.13	20664	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,500.00	54.00	-
TASC13C2109A	0.44	20664	-	0.43	0.43	0.43	0.42	0.43	(0.01)	9,445.00	406.00	-
TASC16C2107A	0.15	20664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	232.00	3.00	-
TASC16C2109A	0.46	20664	-	0.46	0.45	0.45	0.44	0.45	(0.01)	852.00	39.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC19C2108A	0.24	20664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	27,024.00	609.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.02	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.37	20664	-	0.36	0.36	0.36	0.35	0.36	(0.01)	3,042.00	110.00	-
TASC28C2111L	0.23	20664	-	0.23	0.23	0.23	0.22	0.23	-	13,042.00	300.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC41C2110A	1.00	0	-	0.50	0.49	0.49	0.48	0.49	(0.51)	12,815.00	632.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.05	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.02	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	0.02	0.05	-	-	-	-
TCAP13C2109A	0.25	20664	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	78,005.00	1,892.00	-
TCAP19C2107A	0.09	20664	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	50.00	-	-
TCAP19C2110A	1.00	0	-	0.27	0.27	0.27	0.26	0.27	(0.73)	10.00	-	-
THAN01C2106A	0.11	20664	-	-	-	-	0.11	0.12	-	-	-	-
THAN01C2110A	0.42	20664	0.41	0.41	0.40	0.41	0.40	0.41	(0.01)	59,627.00	2,431.00	-
THAN06C2106A	0.08	20664	-	0.07	0.06	0.06	0.07	0.08	(0.02)	24,300.00	165.00	-
THAN06C2110A	1.00	0	-	0.43	0.41	0.41	0.42	0.43	(0.59)	28,501.00	1,207.00	-
THAN08C2110S	0.72	20664	-	0.73	0.70	0.70	0.71	0.72	(0.02)	28,490.00	2,040.00	-
THAN13C2107A	0.15	20664	-	-	-	-	0.13	0.14	-	-	-	-
THAN13C2109A	0.45	20664	-	0.45	0.43	0.44	0.44	0.45	(0.01)	221,915.00	9,819.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.03	-	-	-	-
THAN19C2107A	0.10	20664	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	13,046.00	125.00	-
THAN19C2109A	0.46	20664	-	0.46	0.43	0.45	0.45	0.46	(0.01)	190,703.00	8,515.00	-
THAN28C2108L	0.12	20664	-	0.12	0.12	0.12	0.12	0.13	-	11,521.00	138.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.23	20664	-	0.23	0.22	0.22	0.23	0.24	(0.01)	28,944.00	665.00	-
TISC01C2110A	0.62	20664	0.63	0.63	0.61	0.61	0.60	0.63	(0.01)	24,989.00	1,539.00	-
TISC08C2110S	0.92	20664	-	0.92	0.90	0.90	0.91	0.92	(0.02)	18,800.00	1,704.00	-
TISC11C2106A	0.10	280564	-	-	-	-	0.07	0.08	-	-	-	-
TISC11C2110A	0.65	20664	-	0.65	0.63	0.63	0.63	0.64	(0.02)	20,800.00	1,325.00	-
TISC13C2106A	0.06	20664	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	501.00	2.00	-
TISC13C2108A	0.14	20664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	30.00	-	-
TISC13C2109A	0.41	20664	-	0.41	0.39	0.40	0.40	0.41	(0.01)	93,198.00	3,744.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	-	0.03	-	-	-	-
TISC19C2109A	0.17	20664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	45,879.00	692.00	-
TISC19C2109B	0.37	20664	-	0.38	0.36	0.36	0.37	0.38	(0.01)	30,642.00	1,104.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.02	0.03	-	-	-	-
TKN08C2107A	0.02	10664	-	0.02	0.02	0.02	0.01	0.02	-	49.00	-	-
TKN13C2107A	0.03	20664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,076.00	38.00	-
TKN13C2107B	0.01	10664	-	0.02	0.01	0.01	0.01	0.02	-	11,102.00	12.00	-
TKN19C2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.25	20664	0.23	0.27	0.22	0.25	0.24	0.25	-	418,606.00	10,499.00	-
TOA19C2107A	0.10	20664	-	0.10	0.08	0.10	0.09	0.10	-	14,226.00	125.00	-
TOA19C2109A	0.49	10664	-	-	-	-	0.42	0.46	-	-	-	-
TOA19C2109B	0.27	20664	-	0.29	0.27	0.27	0.27	0.28	-	38,270.00	1,079.00	-
TOP01C2107A	0.14	20664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,998.00	223.00	-
TOP01C2109A	0.46	20664	-	0.47	0.45	0.46	0.46	0.47	-	47,971.00	2,202.00	-
TOP01P2107A	0.34	20664	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	14,082.00	456.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.05	-	-	-	-
TOP06C2109A	0.37	20664	-	0.38	0.36	0.37	0.37	0.38	-	66,585.00	2,467.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.52	20664	0.53	0.54	0.51	0.52	0.52	0.53	-	40,334.00	2,112.00	-
TOP11C2105A	0.03	240564	-	-	-	-	-	-	-	-	-	-
TOP11C2110A	0.50	20664	-	0.52	0.50	0.51	0.51	0.52	0.01	48,460.00	2,476.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2106A	0.03	20664	-	-	-	-	0.02	0.04	-	-	-	-
TOP13C2107A	0.22	20664	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	68,573.00	1,463.00	-
TOP13C2108A	0.39	20664	-	0.40	0.38	0.39	0.39	0.40	-	117,539.00	4,582.00	-
TOP13P2106A	0.02	20664	-	-	-	-	0.02	0.03	-	-	-	-
TOP13P2109A	0.42	20664	0.41	0.41	0.41	0.41	0.41	0.42	(0.01)	58,443.00	2,396.00	-
TOP19C2107A	0.06	20664	-	0.06	0.06	0.06	0.05	0.06	-	24,018.00	144.00	-
TOP19C2107B	0.04	20664	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2108A	0.34	20664	-	0.34	0.33	0.33	0.33	0.34	(0.01)	136,950.00	4,566.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.03	-	-	-	-
TOP19P2109A	0.59	20664	-	0.58	0.56	0.57	0.57	0.58	(0.02)	57,004.00	3,251.00	-
TOP24C2105A	0.46	310564	-	-	-	-	-	-	-	-	-	-
TOP41C2107A	0.17	20664	-	0.17	0.17	0.17	0.17	0.18	-	27,945.00	475.00	-
TOP41C2108A	0.41	20664	-	0.42	0.40	0.41	0.41	0.42	-	88,406.00	3,629.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TP113C2107A	0.18	20664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	48,213.00	845.00	-
TP113C2110A	1.00	0	-	0.46	0.44	0.44	0.44	0.45	(0.56)	118,692.00	5,329.00	-
TP119C2108A	0.25	20664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	54,706.00	1,348.00	-
TQM01C2107A	0.22	20664	-	0.21	0.21	0.21	0.20	0.21	(0.01)	2,656.00	56.00	-
TQM01C2110A	0.59	20664	0.59	0.59	0.57	0.57	0.56	0.57	(0.02)	40,584.00	2,357.00	-
TQM08C2109S	0.42	20664	0.42	0.43	0.39	0.40	0.39	0.40	(0.02)	45,290.00	1,872.00	-
TQM11C2108A	0.27	20664	-	0.27	0.26	0.27	0.26	0.27	-	2,950.00	79.00	-
TQM13C2106A	0.09	20664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,899.00	20.00	-
TQM13C2109A	0.38	20664	-	0.38	0.37	0.37	0.36	0.37	(0.01)	59,670.00	2,244.00	-
TQM16C2108A	0.39	20664	-	0.38	0.36	0.37	0.36	0.37	(0.02)	1,254.00	47.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	0.01	-	-	-	-
TQM19C2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2108A	0.35	20664	0.34	0.34	0.33	0.33	0.32	0.33	(0.02)	49,337.00	1,660.00	-
TQM28C2106A	0.01	310564	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.08	20664	-	0.08	0.08	0.08	0.07	0.08	-	27,098.00	217.00	-
TQM28C2111L	0.34	20664	-	0.34	0.33	0.33	0.33	0.34	(0.01)	38,439.00	1,290.00	-
TQM41C2108A	0.45	20664	-	0.45	0.44	0.44	0.43	0.44	(0.01)	103,106.00	4,594.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.13	20664	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	100.00	1.00	-
TRUE01P2107A	0.18	20664	-	0.18	0.17	0.18	0.18	0.19	-	17,620.00	300.00	-
TRUE06C2108A	0.11	20664	-	0.11	0.10	0.11	0.10	0.11	-	1,060.00	11.00	-
TRUE08C2108S	0.30	20664	-	0.29	0.29	0.29	0.28	0.29	(0.01)	7,000.00	203.00	-
TRUE13C2106A	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2109A	0.23	20664	-	0.23	0.22	0.23	0.22	0.23	-	4,409.00	97.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2107A	0.07	20664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,338.00	26.00	-
TRUE19C2109A	0.23	20664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,320.00	512.00	-
TRUE19P2107A	0.20	20664	-	0.20	0.20	0.20	0.20	0.21	-	20,086.00	402.00	-

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2107A	0.08	20664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	28,734.00	201.00	-
TRUE28C2108L	0.11	20664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,507.00	105.00	-
TRUE28C2109A	0.27	20664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,084.00	158.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	20664	-	0.11	0.11	0.11	0.10	0.11	-	36,360.00	400.00	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	20664	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2108A	0.14	20664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	127,103.00	1,779.00	-
TTB13P2107A	0.10	20664	-	0.09	0.09	0.09	0.10	0.11	(0.01)	55.00	-	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.03	-	-	-	-
TTB19C2109A	0.18	20664	-	0.18	0.17	0.18	0.17	0.18	-	22,249.00	390.00	-
TTB19P2107A	0.12	10664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,822.00	42.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2107A	0.56	20664	-	0.57	0.54	0.54	0.52	0.54	(0.02)	11,580.00	641.00	-
TU01C2110A	0.35	20664	-	0.35	0.33	0.33	0.33	0.34	(0.02)	23,078.00	788.00	-
TU01P2110A	0.43	20664	-	0.43	0.41	0.43	0.44	0.45	-	24,456.00	1,040.00	-
TU06C2106A	0.65	200564	-	0.58	0.52	0.52	0.48	0.52	(0.13)	40,000.00	2,182.00	-
TU08C2108S	0.73	20664	-	0.75	0.72	0.72	0.71	0.72	(0.01)	5,520.00	402.00	-
TU11C2106A	0.30	20664	-	0.33	0.29	0.30	0.27	0.29	-	3,000.00	93.00	-
TU11C2110A	0.36	20664	-	0.37	0.35	0.35	0.35	0.36	(0.01)	23,808.00	869.00	-
TU13C2107A	0.38	20664	0.38	0.38	0.38	0.38	0.34	0.37	-	52.00	2.00	-
TU13C2109A	0.32	20664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	117,787.00	3,732.00	-
TU19C2108A	0.41	20664	-	0.41	0.41	0.41	0.36	0.39	-	35.00	1.00	-
TU19C2109A	0.33	20664	-	0.32	0.30	0.30	0.30	0.31	(0.03)	31,380.00	978.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.37	0.41	-	-	-	-
TU28C2109A	0.24	20664	-	0.25	0.21	0.21	0.21	0.22	(0.03)	38,210.00	854.00	-
TU28C2109L	0.27	20664	-	0.28	0.27	0.27	0.26	0.27	-	15,070.00	411.00	-
TU41C2108A	0.50	20664	-	0.53	0.49	0.49	0.47	0.49	(0.01)	3,278.00	166.00	-
TU41C2109A	0.32	20664	-	0.33	0.30	0.31	0.30	0.31	(0.01)	13,804.00	443.00	-
TU42C2106G	0.18	310564	-	0.17	0.15	0.15	0.14	0.15	(0.03)	3,476.00	54.00	-
TVO08C2109S	0.50	20664	0.51	0.51	0.49	0.51	0.51	0.52	0.01	6,410.00	323.00	-
TVO13C2106A	0.05	20664	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
TVO13C2107A	0.13	20664	-	0.13	0.12	0.13	0.13	0.14	-	2,454.00	30.00	-
TVO13C2109A	0.27	20664	-	0.29	0.27	0.28	0.28	0.29	0.01	34,498.00	965.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
TVO19C2108A	0.18	20664	0.19	0.20	0.18	0.20	0.20	0.21	0.02	166,063.00	3,294.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	20664	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2106T	0.04	250564	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2109A	0.10	20664	-	-	-	-	0.09	0.10	-	-	-	-
VGI01C2110A	0.28	20664	-	0.26	0.23	0.26	0.26	0.27	(0.02)	10,480.00	259.00	-
VGI01P2109A	0.41	20664	0.46	0.46	0.40	0.42	0.41	0.42	0.01	43,839.00	1,860.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.25	20664	-	0.25	0.20	0.22	0.24	0.25	(0.03)	39,810.00	894.00	-
VGI08C2108A	0.13	20664	-	0.12	0.11	0.11	0.12	0.13	(0.02)	2,400.00	27.00	-
VGI08C2109S	0.54	20664	-	0.53	0.48	0.51	0.52	0.53	(0.03)	17,135.00	861.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.11	20664	-	0.11	0.09	0.10	0.10	0.11	(0.01)	84,850.00	805.00	-
VGI13C2109A	0.25	20664	0.21	0.25	0.20	0.24	0.24	0.25	(0.01)	321,884.00	7,264.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.10	10664	-	-	-	-	0.08	0.09	-	-	-	-
VGI19C2109A	0.23	20664	0.19	0.23	0.18	0.22	0.22	0.23	(0.01)	78,975.00	1,643.00	-
VGI28C2108A	0.10	20664	-	0.09	0.08	0.08	0.09	0.10	(0.02)	68,987.00	601.00	-
VGI28C2110A	0.32	20664	-	0.31	0.26	0.29	0.30	0.31	(0.03)	42,773.00	1,213.00	-
VGI28C2110L	0.14	20664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	18,619.00	241.00	-
WHA01C2107A	0.12	20664	-	0.12	0.12	0.12	0.11	0.12	-	40,619.00	487.00	-
WHA01C2110A	0.31	20664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	26,631.00	794.00	-
WHA01P2107A	0.28	20664	-	0.29	0.28	0.29	0.29	0.30	0.01	43,668.00	1,242.00	-
WHA06C2108A	0.12	20664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,000.00	121.00	-
WHA11C2106A	0.07	10664	-	-	-	-	0.07	0.08	-	-	-	-
WHA11C2110A	0.43	20664	-	0.41	0.40	0.40	0.40	0.41	(0.03)	31,620.00	1,290.00	-
WHA13C2107A	0.10	20664	-	0.09	0.08	0.08	0.09	0.10	(0.02)	46,876.00	419.00	-
WHA13C2108A	0.25	20664	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	69,000.00	1,618.00	-
WHA13C2109A	0.40	20664	-	0.39	0.36	0.37	0.37	0.38	(0.03)	136,105.00	5,097.00	-
WHA13P2107A	0.25	20664	-	0.26	0.25	0.25	0.25	0.26	-	36,587.00	926.00	-
WHA19C2107A	0.03	10664	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2108A	0.18	20664	-	0.16	0.15	0.15	0.16	0.17	(0.03)	78,758.00	1,257.00	-
WHA19C2109A	0.38	20664	-	0.37	0.34	0.35	0.35	0.36	(0.03)	9,358.00	329.00	-
WHA19P2108A	0.27	20664	0.28	0.28	0.27	0.27	0.27	0.28	-	48,274.00	1,304.00	-
WHA28C2108L	0.09	20664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	34,472.00	276.00	-
WHA28C2111L	0.29	20664	-	0.28	0.27	0.27	0.27	0.28	(0.02)	45,191.00	1,230.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.32	20664	-	0.32	0.29	0.30	0.30	0.31	(0.02)	38,463.00	1,172.00	-
WHAU19C2108A	0.36	20664	-	0.34	0.31	0.33	0.33	0.34	(0.03)	1,620.00	54.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.45	20664	0.45	0.46	0.43	0.44	0.43	0.44	(0.01)	253,428.00	11,226.00	-
AEC-W6	1.14	20664	1.12	1.80	1.12	1.80	1.80	-	0.66	1,932,383.00	304,185.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.10	20664	8.10	8.20	8.00	8.00	7.95	8.00	(0.10)	3,811.00	3,082.00	8.00
B-W4	0.17	20664	0.12	0.18	0.09	0.11	0.11	0.12	(0.06)	2,330,539.00	31,370.00	-
B52-W3	0.51	20664	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	3,730.00	187.00	-
BCPG-W1	6.30	20664	-	6.25	6.15	6.15	6.15	6.25	(0.15)	751.00	467.00	6.00

Foreign Board Quotation

Issue Date :

Friday June 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG-W2	6.35	20664	6.45	6.45	6.25	6.25	6.25	6.30	(0.10)	784.00	493.00	6.00
BKD-W2	0.31	20664	0.31	0.32	0.31	0.31	0.31	0.32	-	59,887.00	1,876.00	-
CEN-W5	0.85	20664	0.85	1.06	0.83	0.95	0.95	0.97	0.10	1,130,437.00	110,771.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.29	20664	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	895,494.00	25,856.00	-
CHAYO-W1	8.20	20664	8.15	8.60	8.05	8.45	8.45	8.50	0.25	19,417.00	16,271.00	8.00
CWT-W5	1.91	20664	1.93	2.18	1.91	2.08	2.08	2.10	0.17	220,995.00	46,135.00	2.00
EMC-W6	0.15	20664	0.16	0.18	0.15	0.16	0.16	0.17	0.01	6,462,668.00	109,319.00	-
GLOCON-W4	0.46	20664	0.47	0.52	0.46	0.50	0.50	0.51	0.04	637,450.00	31,414.00	-
III-W1	6.85	20664	6.70	7.35	6.70	6.90	6.90	6.95	0.05	392,041.00	275,876.00	7.00
J-W1	2.34	20664	-	2.34	2.26	2.34	2.30	2.34	-	1,609.00	372.00	2.00
JCK-W6	0.30	20664	0.31	0.32	0.30	0.31	0.30	0.31	0.01	473,697.00	14,655.00	-
JMART-W3	27.25	20664	27.25	27.25	26.50	26.75	26.25	26.75	(0.50)	1,605.00	4,294.00	26.00
JMART-W4	24.80	20664	25.00	25.00	23.70	24.30	23.80	24.30	(0.50)	1,521.00	3,691.00	24.00
JMT-W2	25.00	20664	-	25.25	24.30	24.40	24.30	24.90	(0.60)	3,105.00	7,662.00	24.00
JMT-W3	10.80	20664	10.70	10.80	10.30	10.50	10.30	10.50	(0.30)	2,615.00	2,748.00	10.00
MACO-W2	0.04	20664	0.05	0.05	0.04	0.04	0.04	0.05	-	160,986.00	669.00	-
MBK-W1	11.40	20664	11.50	11.50	11.20	11.20	11.20	11.60	(0.20)	1,331.00	1,520.00	11.00
MILL-W4	0.68	20664	0.67	0.68	0.66	0.66	0.66	0.67	(0.02)	104,797.00	6,977.00	-
MILL-W6	0.50	20664	0.50	0.52	0.48	0.49	0.49	0.50	(0.01)	547,689.00	27,313.00	-
MINT-W6	0.65	20664	0.64	0.67	0.61	0.64	0.64	0.65	(0.01)	93,411.00	6,043.00	-
MINT-W7	10.50	20664	10.50	10.80	10.20	10.60	10.50	10.60	0.10	23,636.00	24,785.00	10.00
MINT-W8	4.94	20664	4.70	4.96	4.68	4.76	4.76	4.84	(0.18)	149,591.00	71,882.00	4.00
MINT-W9	3.94	20664	3.76	3.84	3.70	3.70	3.70	3.74	(0.24)	77,723.00	29,218.00	3.00
NER-W1	4.44	20664	4.40	4.44	4.38	4.40	4.40	4.44	(0.04)	9,216.00	4,062.00	4.00
NEX-W2	4.50	20664	-	4.54	4.46	4.50	4.50	4.54	-	11,670.00	5,249.00	4.00
NFC-W1	1.00	20664	-	1.15	1.02	1.09	1.05	1.08	0.09	2,877.00	313.00	1.00
NOBLE-W2	1.78	20664	1.86	2.14	1.79	1.80	1.80	1.81	0.02	404,883.00	77,471.00	1.00
NVD-W1	0.23	20664	0.23	0.26	0.23	0.24	0.23	0.24	0.01	239,069.00	5,826.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.14	20664	1.14	1.19	1.13	1.17	1.17	1.18	0.03	118,796.00	13,840.00	1.00
PORT-W1	0.86	20664	0.86	0.95	0.86	0.90	0.90	0.92	0.04	163,789.00	14,982.00	-
PPPM-W4	0.27	20664	0.28	0.28	0.26	0.28	0.27	0.28	0.01	17,275.00	477.00	-
SABUY-W1	4.60	20664	4.60	5.30	4.54	5.30	5.30	5.35	0.70	31,070.00	15,272.00	4.00
SAWAD-W2	17.00	20664	17.00	17.00	16.90	16.90	16.90	17.00	(0.10)	373.00	631.00	16.00
SDC-W1	0.25	20664	0.35	0.37	0.24	0.35	0.35	0.36	0.10	237,509.00	7,539.00	-
SINGER-W2	26.25	20664	-	26.50	25.75	26.00	25.75	26.25	(0.25)	1,175.00	3,062.00	26.00
SNP-W2	11.50	20664	-	11.70	11.50	11.70	11.70	11.90	0.20	341.00	397.00	11.00
SST-W2	1.11	20664	1.13	1.18	0.86	0.90	0.90	0.91	(0.21)	106,484.00	11,215.00	1.00
STARK-W1	1.14	20664	1.15	1.17	1.15	1.16	1.16	1.17	0.02	194,656.00	22,573.00	1.00
TCC-W3	0.23	20664	0.24	0.24	0.22	0.22	0.22	0.24	(0.01)	31,537.00	725.00	-
TCC-W4	0.21	20664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,468.00	430.00	-
TCC-W5	0.34	20664	-	0.36	0.34	0.34	0.34	0.35	-	11,442.00	391.00	-
TFG-W3	1.50	20664	1.52	1.61	1.51	1.52	1.52	1.53	0.02	82,419.00	12,801.00	1.00
TFI-W1	0.20	20664	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	99,691.00	1,902.00	-
TGPRO-W3	0.18	20664	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	512,704.00	9,065.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	20664	0.01	0.01	0.01	0.01	-	0.01	-	165,442.00	165.00	-
VGI-W2	0.68	20664	0.67	0.68	0.66	0.66	0.66	0.67	(0.02)	89,713.00	5,980.00	-
VIBHA-W3	0.82	20664	0.82	0.82	0.79	0.80	0.80	0.81	(0.02)	82,334.00	6,606.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.10	20664	0.09	0.10	0.09	0.10	0.09	0.10	-	193,668.00	1,795.00	-
WAVE-W2	0.57	20664	0.57	0.58	0.55	0.56	0.55	0.56	(0.01)	73,212.00	4,129.00	-
WIUK-W2	0.64	20664	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	28,525.00	1,813.00	-
XPG-W4	14.30	20664	14.10	14.50	14.00	14.20	14.10	14.20	(0.10)	36,486.00	52,023.00	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	-	-	-	-	102.00	105.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.80	20664	0.79	0.84	0.79	0.81	0.80	0.81	0.01	740,705.00	60,293.00	-
Warrant (MAI)												
AIE-W2	1.05	20664	1.06	1.11	1.05	1.06	1.06	1.07	0.01	641,098.00	69,138.00	1.00
ALL-W1	0.85	20664	0.85	0.87	0.84	0.85	0.85	0.86	-	23,267.00	1,992.00	-
BROOK-W5	0.76	20664	0.74	0.77	0.68	0.68	0.68	0.69	(0.08)	480,566.00	34,884.00	-
D-W1	1.05	20664	-	1.13	1.06	1.11	1.10	1.11	0.06	3,826.00	420.00	1.00
DIMET-W3	0.43	20664	0.30	0.57	0.30	0.57	0.32	0.57	0.14	670.00	34.00	-
DIMET-W4	0.10	20664	0.10	0.12	0.10	0.12	0.11	0.12	0.02	1,633,582.00	18,340.00	-
DOD-W1	0.42	20664	0.42	0.57	0.42	0.47	0.47	0.48	0.05	2,258,099.00	113,388.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.15	20664	-	0.19	0.14	0.19	0.19	-	0.04	208,805.00	3,682.00	-
ITEL-W2	1.16	20664	1.17	1.23	1.16	1.17	1.17	1.18	0.01	191,316.00	22,862.00	1.00
K-W1	0.74	20664	0.79	0.84	0.71	0.71	0.71	0.73	(0.03)	960,197.00	75,462.00	-
LIT-W1	0.65	20664	0.66	0.69	0.65	0.65	0.65	0.67	-	14,127.00	940.00	-
MORE-W2	0.51	20664	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	56,113.00	2,837.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.66	20664	0.67	0.73	0.66	0.72	0.71	0.72	0.06	338,929.00	23,776.00	-
PIMO-W2	1.39	20664	1.39	1.73	1.39	1.68	1.68	1.69	0.29	2,729,969.00	443,507.00	1.00
RWI-W2	0.56	20664	0.57	0.60	0.56	0.58	0.57	0.58	0.02	182,036.00	10,541.00	-
SIMAT-W3	1.34	20664	1.33	1.38	1.18	1.18	1.18	1.19	(0.16)	532,528.00	69,745.00	1.00
SIMAT-W4	3.74	20664	-	3.96	3.54	3.60	3.60	3.84	(0.14)	227.00	82.00	3.00
SMART-W2	0.48	20664	0.48	0.49	0.47	0.49	0.48	0.49	0.01	29,314.00	1,403.00	-
SONIC-W1	2.54	20664	2.64	2.82	2.60	2.66	2.66	2.70	0.12	866,420.00	234,505.00	2.00
SWC-W1	4.60	10664	-	4.60	4.60	4.60	4.40	5.40	-	1.00	-	4.00
TAPAC-W4	0.56	20664	0.56	0.59	0.56	0.57	0.57	0.58	0.01	61,177.00	3,521.00	-
UREKA-W2	0.41	20664	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	40,383.00	1,636.00	-
VL-W1	1.45	20664	1.47	1.51	1.41	1.48	1.47	1.48	0.03	641,211.00	94,470.00	1.00
ZIGA-W1	3.68	20664	3.68	3.72	3.60	3.60	3.60	3.62	(0.08)	73,023.00	26,645.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-

[illegible]