

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 07, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	121.00	3,668,209	2.1%
PTT	41.25	2,731,829	0.0%
OR	31.00	2,345,292	-0.8%
BANPU	14.00	2,116,355	-2.1%
SCB	102.50	1,816,440	-1.0%
7UP	1.64	1,612,872	14.7%
STGT	43.25	1,467,397	-1.7%
ORI	9.50	1,443,054	4.4%
CPF	27.00	1,441,667	0.0%
S5013P2109B	1.07	1,367,725	#N/A

Sector Ranking	
Sector	%Value
.AGRI	1.6339
.AUTO	0.5116
.BANK	9.2240
.COMM	5.0004
.CONMAT	2.0983
.CONS	1.9017
.ENERG	20.0986
.ETRON	2.8329
.FASHION	0.0440
.FIN	7.3075
.FOOD	5.0032
.HELTH	1.4763
.HOME	0.0849
.ICT	3.8936
.IMM	0.6535
.INSUR	0.5612
.MEDIA	2.0478
.MINE	-
.PAPER	0.0868
.PERSON	2.6285
.PETRO	1.6034
.PF&REIT	0.2049
.PKG	0.9658
.PROF	0.3396
.PROP	9.1167
.STEEL	0.6121
.TOURISM	0.6337
.TRANS	7.0478

Top Ten Gainers			
Stock	Last	Value '000	%Change
VG101C2106A	0.10	0	233.3%
PLAN06C2107A	0.07	13	133.3%
AQ	0.02	1,024	100.0%
MAX	0.02	3,245	100.0%
S5013P2106B	0.02	57	100.0%
MAJO13C2107A	0.35	1,608	94.4%
MAJO19C2108A	0.40	4,419	73.9%
STA13C2106B	0.03	25	50.0%
MAJO13C2110A	0.79	41,116	46.3%
7UP-W4	0.64	704,731	45.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
B-W4	0.01	9,159	-90.9%
CPF28C2110A	0.15	8	-85.0%
SCB28C2110L	0.22	292	-78.0%
PTTE06P2106A	0.01	10	-75.0%
WHA28C2110L	0.25	652	-75.0%
SAWA08C2106A	0.05	0	-70.6%
CKP19C2110A	0.32	298	-68.0%
BDMS28C2110A	0.33	324	-67.0%
CPN01P2106A	0.01	2	-66.7%
KBAN06C2107A	0.01	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,618.74	1,625.56	1,611.78	1,612.59	1.06	0.07
.SET50	976.48	981.93	971.75	972.97	0.65	0.07
.SET100	2,224.51	2,235.85	2,213.76	2,215.61	1.45	0.07
.SETHD	1,115.09	1,121.04	1,110.75	1,113.29	1.69	0.15
.SSET	1,011.01	1,014.20	1,005.17	1,008.33	7.73	0.77
.MAI	500.33	504.80	499.78	500.36	2.75	0.55
.AGRI	341.19	343.49	336.38	337.19	(1.78)	(0.53)
.AUTO	530.09	534.86	529.21	534.19	5.35	1.01
.BANK	358.95	360.75	357.29	359.72	0.97	0.27
.COMM	37,472.25	37,803.94	37,294.94	37,342.35	101.12	0.27
.CONMAT	11,259.01	11,362.00	11,152.71	11,162.31	(49.01)	(0.44)
.CONS	76.80	77.18	75.79	75.84	(0.30)	(0.39)
.ENERG	24,389.96	24,481.14	24,202.87	24,224.50	(80.16)	(0.33)
.ETRON	7,636.56	7,839.68	7,636.56	7,668.46	42.35	0.56
.FASHION	592.01	595.37	588.86	592.31	(0.73)	(0.12)
.FIN	5,873.58	5,897.57	5,765.05	5,776.97	(63.75)	(1.09)
.FOOD	13,798.16	13,883.96	13,730.58	13,777.22	51.08	0.37
.HELTH	5,213.21	5,249.29	5,193.20	5,207.33	17.39	0.34
.HOME	33.50	33.50	33.09	33.17	(0.07)	(0.21)
.ICT	142.06	142.39	141.15	141.47	(0.09)	(0.06)
.IMM	49.67	50.28	49.23	49.35	0.01	0.02
.INSUR	13,619.49	13,681.82	13,506.07	13,599.33	(61.36)	(0.45)
.MEDIA	52.11	52.77	51.91	52.64	0.75	1.45
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,048.23	6,076.36	5,991.97	5,991.97	(84.39)	(1.39)
.PERSON	303.36	303.66	298.24	299.53	(3.21)	(1.06)
.PETRO	1,178.44	1,184.50	1,164.78	1,166.60	(7.83)	(0.67)
.PF&REIT	193.56	193.56	191.56	171.52	0.59	0.35
.PKG	5,688.79	5,699.30	5,634.84	5,676.17	45.75	0.81
.PROF	188.14	188.73	185.33	185.33	(0.10)	(0.05)
.PROP	234.39	237.66	233.18	234.53	2.30	0.99
.STEEL	53.30	54.36	53.30	51.94	(0.35)	(0.67)
.TOURISM	500.42	504.59	497.07	499.06	3.17	0.64
.TRANS	356.26	358.56	354.00	355.65	2.32	0.66

Volume by Board (Lot)	
Main Board	32,500,945,250
Foreign Board	3,953
Total	32,500,949,203

Value by Board (Mn.Bt.)	
Main Board	88,299.90
Foreign Board	190.12
Total	88,490.01

Gainers and Losers	
Gainers	561
Losers	1,075
Unchanged	430

ASP's Daily Quotation Report

Monday June 07, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.88	40664	0.88	0.94	0.88	0.92	0.92	0.93	0.04	402,793	36,723	0.91
GFPT	11.00	40664	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	21,166	23,095	10.91
LEE	2.80	40664	2.84	2.84	2.78	2.82	2.80	2.82	0.02	8,071	2,267	2.81
MAX	0.01	40664	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,852,541	3,245	0.02
NER	6.30	40664	6.40	6.85	6.35	6.85	6.80	6.85	0.55	1,437,202	959,824	6.68
PPPM	0.36	40664	0.36	0.36	0.35	0.36	0.35	0.36	-	9,469	341	0.36
STA	44.50	40664	44.50	45.00	43.50	43.50	43.50	43.75	(1.00)	78,333	345,295	44.08
TRUBB	2.94	40664	2.96	3.02	2.90	2.92	2.92	2.94	(0.02)	172,245	50,643	2.94
TWPC	5.40	40664	5.50	5.50	5.30	5.40	5.35	5.40	-	13,759	7,439	5.41
UPOIC	5.90	40664	5.90	6.20	5.90	6.05	6.05	6.10	0.15	1,879	1,127	6
UVAN	6.70	40664	6.90	6.90	6.65	6.70	6.70	6.75	-	6,106	4,121	6.75
VPO	1.19	40664	1.19	1.21	1.19	1.20	1.20	1.21	0.01	23,484	2,820	1.2
Banking												
BAY	32.75	40664	32.50	32.75	31.75	32.00	32.00	32.25	(0.75)	13,626	43,758	32.11
BBL	116.00	40664	116.00	118.00	115.50	117.50	117.00	117.50	1.50	95,954	1,120,519	116.78
CIMBT	0.88	40664	0.89	0.92	0.89	0.89	0.89	0.91	0.01	192,823	17,440	0.9
KBANK	118.50	40664	119.50	121.50	119.50	121.00	121.00	121.50	2.50	304,861	3,668,209	120.32
KKP	56.50	40664	56.50	56.75	56.00	56.25	56.25	56.50	(0.25)	26,050	146,897	56.39
KTB	10.90	40664	10.90	11.10	10.90	11.00	11.00	11.10	0.10	166,023	182,362	10.98
LHFG	1.17	40664	1.20	1.24	1.17	1.21	1.20	1.21	0.04	803,251	96,955	1.21
SCB	103.50	40664	103.50	103.50	101.00	102.50	102.00	102.50	(1.00)	178,105	1,816,440	101.99
TCAP	34.50	40664	34.75	35.25	34.75	34.75	34.75	35.00	0.25	29,840	104,096	34.88
TISCO	89.75	40664	89.50	89.75	89.00	89.50	89.50	89.75	(0.25)	49,984	447,033	89.43
TTB	1.14	40664	1.15	1.17	1.15	1.16	1.16	1.17	0.02	3,580,174	414,537	1.16
Construction Materie												
CCP	0.68	40664	0.69	0.69	0.66	0.67	0.67	0.68	(0.01)	532,710	35,747	0.67
COTTO	2.56	40664	2.56	2.60	2.52	2.54	2.54	2.56	(0.02)	384,985	98,596	2.56
DCC	3.12	40664	3.10	3.14	3.08	3.08	3.08	3.10	(0.04)	247,593	76,760	3.1
DCON	0.57	40664	0.57	0.62	0.56	0.62	0.61	0.62	0.05	2,394,509	144,042	0.6
DRT	7.90	40664	7.95	7.95	7.75	7.75	7.75	7.85	(0.15)	14,483	11,441	7.9
EPG	11.40	40664	11.50	11.60	11.30	11.30	11.30	11.40	(0.10)	141,458	161,331	11.4
GEL	0.41	40664	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	61,174	2,455	0.4
PPP	2.16	40664	2.14	2.18	2.14	2.16	2.14	2.16	-	1,864	402	2.16
Q-CON	5.45	40664	5.45	5.50	5.40	5.45	5.40	5.45	-	3,008	1,639	5.45
RCI	3.84	40664	-	3.88	3.84	3.86	3.84	3.86	0.02	1,194	462	3.87
SCC	430.00	40664	430.00	438.00	428.00	428.00	428.00	430.00	(2.00)	22,486	969,390	431.11
SCCC	181.00	40664	181.50	182.50	179.50	182.00	181.00	182.00	1.00	863	15,626	181.06
SCP	6.45	40664	6.40	6.55	6.40	6.50	6.45	6.50	0.05	4,919	3,193	6.49
SKN	6.40	40664	6.45	6.55	6.10	6.10	6.10	6.15	(0.30)	72,094	45,242	6.28
TASCO	19.60	40664	19.70	19.80	19.50	19.50	19.50	19.60	(0.10)	37,552	73,564	19.59
TCMC	2.14	40664	2.14	2.20	2.06	2.08	2.08	2.10	(0.06)	272,714	58,312	2.14
TOA	37.00	40664	37.25	37.75	36.25	36.50	36.50	36.75	(0.50)	21,987	80,950	36.82
TPIPL	2.00	40664	2.00	2.04	2.00	2.04	2.02	2.04	0.04	188,235	38,098	2.02
UMI	1.57	40664	1.58	1.59	1.54	1.57	1.56	1.57	-	28,355	4,428	1.56
VNG	7.50	40664	7.55	7.60	7.40	7.40	7.40	7.50	(0.10)	16,022	12,050	7.52
WIIC	2.62	40664	2.62	2.68	2.62	2.62	2.62	2.64	-	56,610	14,954	2.64
Petrochemicals & Ct												
BCT	47.00	40664	46.00	46.00	45.25	45.25	45.25	45.75	(1.75)	111	507	45.64
CMAN	2.76	40664	-	2.80	2.76	2.80	2.76	2.80	0.04	4,294	1,193	2.78
GC	10.70	40664	10.80	11.20	10.80	10.80	10.80	11.00	0.10	8,793	9,637	10.96
GGC	10.50	40664	10.50	10.70	10.40	10.40	10.40	10.60	(0.10)	6,967	7,340	10.54
GIFT	2.20	40664	2.24	2.28	2.18	2.26	2.26	2.28	0.06	13,266	2,961	2.23
IVL	45.25	40664	45.25	45.75	44.75	44.75	44.75	45.00	(0.50)	134,723	607,611	45.1
NFC	4.04	40664	-	4.06	4.04	4.06	3.98	4.06	0.02	53	21	4.06
PATO	11.40	40664	11.40	11.50	11.40	11.50	11.30	11.50	0.10	394	450	11.41
PMTA	11.00	40664	11.10	11.20	11.00	11.10	11.20	11.30	0.10	485	540	11.13
PTTGC	63.25	40664	63.75	64.00	62.75	63.00	62.75	63.00	(0.25)	122,736	775,871	63.22
SUTHA	4.86	40664	4.86	4.98	4.86	4.94	4.94	4.96	0.08	4,334	2,124	4.9
TCCC	35.25	40664	35.00	35.75	35.00	35.50	35.25	35.50	0.25	187	662	35.39
TPA	6.80	40664	6.80	6.80	6.75	6.80	6.80	6.85	-	548	372	6.8
UAC	5.20	40664	5.30	5.30	5.10	5.10	5.10	5.15	(0.10)	3,581	1,849	5.16
UP	17.20	40664	18.60	22.10	17.00	17.70	17.40	17.80	0.50	279	518	18.56
VNT	37.75	40664	38.00	38.00	37.75	37.75	37.75	38.00	-	1,824	6,925	37.97
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.75	40664	1.77	1.86	1.75	1.79	1.79	1.80	0.04	2,255,105	409,214	1.81
BIG	0.66	40664	0.67	0.68	0.66	0.67	0.66	0.67	0.01	160,899	10,724	0.67
BJC	35.00	40664	35.25	35.75	34.75	35.00	35.00	35.25	-	47,212	166,422	35.25
COM7	70.50	40664	71.00	71.50	69.25	69.25	69.25	69.75	(1.25)	80,947	565,732	69.89
CPALL	60.00	40664	60.50	60.75	60.00	60.00	60.00	60.25	-	115,748	698,124	60.31
CPW	4.04	40664	4.14	4.14	4.04	4.04	4.04	4.06	-	58,024	23,689	4.08
CRC	36.75	40664	37.25	37.75	36.75	37.00	36.75	37.00	0.25	118,560	439,665	37.08
CSS	2.10	40664	2.14	2.16	2.08	2.08	2.08	2.10	(0.02)	40,043	8,459	2.11
DOHOME	26.00	40664	26.50	26.75	25.50	25.50	25.50	25.75	(0.50)	65,852	172,144	26.14
FN	2.38	40664	2.38	2.42	2.30	2.38	2.38	2.40	-	53,063	12,508	2.36
FTE	2.06	40664	2.12	2.12	2.06	2.08	2.06	2.08	0.02	35,554	7,415	2.09
GLOBAL	21.80	40664	22.10	22.40	22.00	22.00	22.00	22.10	0.20	127,504	282,427	22.15
HMPRO	14.10	40664	14.10	14.60	14.00	14.40	14.40	14.50	0.30	465,107	670,216	14.41
ILM	16.40	40664	16.50	16.60	16.20	16.30	16.30	16.40	(0.10)	8,625	14,097	16.34
IT	5.85	40664	5.90	6.25	5.85	6.00	5.95	6.00	0.15	10,586	6,351	6
KAMART	4.10	40664	4.12	4.22	4.12	4.20	4.18	4.20	0.10	19,774	8,263	4.18
LOXLEY	2.68	40664	2.70	2.72	2.66	2.66	2.66	2.68	(0.02)	86,202	23,150	2.69
MAKRO	37.50	40664	37.50	38.25	37.50	37.75	37.50	38.00	0.25	17,621	66,723	37.87
MC	9.95	40664	10.00	10.10	9.80	9.80	9.80	9.85				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	7.50	40664	7.70	7.70	7.05	7.05	7.05	7.05	7.10	(0.45)	70,833	52,019	7.34
INET	4.00	40664	4.00	4.12	4.00	4.02	4.02	4.02	4.04	0.02	57,237	23,175	4.05
INTUCH	64.25	40664	64.25	64.50	64.25	64.50	64.50	64.25	64.50	0.25	57,731	371,875	64.42
JAS	2.84	40664	2.86	2.88	2.82	2.82	2.82	2.82	2.84	(0.02)	317,263	89,818	2.83
JASIF	9.70	40664	9.70	9.75	9.70	9.75	9.70	9.75	9.75	0.05	75,760	73,576	9.71
JMART	38.00	40664	38.00	38.00	36.50	36.50	36.50	36.50	36.75	(1.50)	157,768	583,405	36.98
JR	7.95	40664	8.00	8.10	7.95	8.10	8.10	8.10	8.15	0.15	24,799	19,955	8.05
JTS	16.90	40664	16.50	16.80	16.30	16.70	16.50	16.70	16.70	(0.20)	3,412	5,656	16.58
MFEC	6.05	40664	6.10	6.15	6.05	6.10	6.05	6.10	6.10	0.05	2,295	1,396	6.08
MSC	6.20	40664	6.30	6.35	6.20	6.25	6.20	6.25	6.25	0.05	1,064	666	6.26
PT	6.00	40664	6.00	6.05	5.95	6.00	5.95	6.00	6.00	-	2,792	1,676	6
SAMART	10.40	40664	10.50	10.50	10.00	10.20	10.20	10.30	10.30	(0.20)	99,268	101,308	10.21
SAMTEL	7.45	40664	7.60	7.75	7.45	7.45	7.45	7.50	-	-	15,286	11,598	7.59
SDC	0.49	40664	0.50	0.51	0.47	0.49	0.48	0.49	-	-	166,562	8,200	0.49
SIS	32.00	40664	31.50	31.75	31.25	31.75	31.50	31.75	31.75	(0.25)	17,493	55,167	31.54
SVOA	2.34	40664	2.34	2.50	2.34	2.46	2.44	2.46	2.46	0.12	541,988	132,290	2.44
SYMC	5.50	40664	5.50	5.50	5.40	5.45	5.40	5.45	5.45	(0.05)	740	403	5.45
SYNEX	25.50	40664	25.25	26.25	25.25	25.50	25.25	25.50	-	-	36,157	92,747	25.65
THCOM	11.90	40664	12.00	12.20	11.30	11.70	11.70	11.80	11.80	(0.20)	250,262	294,419	11.76
TRUE	3.14	40664	3.16	3.20	3.14	3.16	3.14	3.16	3.16	0.02	656,111	208,094	3.17
TWZ	0.12	40664	0.12	0.13	0.12	0.12	0.12	0.13	-	-	919,752	11,106	0.12
Electronic Compone													
CCET	3.34	40664	3.36	3.42	3.36	3.38	3.36	3.38	3.38	0.04	88,663	30,038	3.39
DELTA	566.00	40664	566.00	586.00	566.00	572.00	572.00	574.00	6.00	6.00	10,412	601,417	577.62
HANA	65.00	40664	65.00	65.50	62.75	63.00	63.00	63.25	63.25	(2.00)	156,426	995,316	63.63
KCE	70.25	40664	71.00	71.75	69.25	69.25	69.25	69.50	69.50	(1.00)	107,322	753,242	70.19
METCO	249.00	40664	250.00	252.00	250.00	251.00	250.00	252.00	2.00	2.00	87	2,184	250.99
NEX	5.75	40664	5.85	6.00	5.80	5.85	5.85	5.90	5.90	0.10	84,189	49,551	5.89
SMT	5.15	40664	5.20	5.25	5.10	5.15	5.10	5.15	5.15	-	44,319	22,858	5.16
SVI	5.00	40664	5.00	5.10	4.94	4.94	4.94	4.98	4.98	(0.06)	37,651	18,781	4.99
TEAM	2.80	40664	2.84	2.94	2.76	2.80	2.80	2.82	-	-	64,060	18,228	2.85
W	3.48	40664	3.46	3.50	3.44	3.46	3.44	3.46	3.46	(0.02)	16,777	5,803	3.46
Energy & Utilities													
7UP	1.43	40664	1.44	1.69	1.44	1.64	1.64	1.65	0.21	0.21	9,961,055	1,612,872	1.62
ABPIF	2.50	40664	2.50	2.50	2.48	2.50	2.48	2.50	-	-	3,253	812	2.5
ACE	3.68	40664	3.70	3.80	3.70	3.80	3.78	3.80	3.80	0.12	948,920	356,704	3.76
AGE	3.88	40664	3.98	3.98	3.82	3.86	3.86	3.88	3.88	(0.02)	157,386	61,388	3.9
AI	2.38	40664	2.42	2.44	2.38	2.40	2.38	2.40	2.40	0.02	285,688	68,747	2.41
AKR	1.06	40664	1.05	1.07	1.04	1.04	1.04	1.05	1.05	(0.02)	198,574	20,766	1.05
BAFS	26.75	40664	27.25	27.50	27.00	27.25	27.00	27.25	27.25	0.50	6,208	16,926	27.26
BANPU	14.30	40664	14.40	14.60	13.80	14.00	14.00	14.10	14.10	(0.30)	1,497,811	2,116,355	14.13
BCP	26.50	40664	26.50	27.50	26.25	27.00	27.00	27.25	27.25	0.50	86,971	234,993	27.02
BCPG	14.20	40664	14.30	14.30	13.90	14.00	13.90	14.00	14.00	(0.20)	71,488	100,932	14.12
BGRIM	44.00	40664	44.00	44.00	43.00	43.25	43.25	43.50	43.50	(0.75)	72,392	313,428	43.3
BPP	19.40	40664	19.50	19.90	19.50	19.60	19.60	19.70	19.70	0.20	77,383	152,618	19.72
BRRGIF	5.75	40664	5.80	5.85	5.75	5.80	5.80	5.85	5.85	0.05	450	261	5.8
CKP	5.65	40664	5.70	6.00	5.70	5.90	5.90	5.95	5.95	0.25	522,384	308,118	5.9
DEMCO	5.05	40664	5.05	5.10	4.94	5.00	4.98	5.00	5.00	(0.05)	41,372	20,615	4.98
EA	59.75	40664	60.00	60.75	59.50	59.75	59.75	60.00	-	-	84,002	505,624	60.19
EASTW	10.00	40664	9.95	10.30	9.95	10.00	10.00	10.10	-	-	32,763	33,137	10.11
EGATIF	12.30	40664	12.20	12.30	12.10	12.30	12.20	12.30	-	-	12,265	14,968	12.2
EGCO	174.50	40664	175.00	175.50	174.00	174.00	174.00	174.50	174.50	(0.50)	12,356	216,017	174.83
EP	5.95	40664	6.00	6.10	5.80	5.90	5.90	5.95	5.95	(0.05)	48,349	28,604	5.92
ESSO	8.70	40664	8.80	8.80	8.60	8.80	8.75	8.80	8.80	0.10	223,340	195,322	8.75
ETC	2.98	40664	3.00	3.24	3.00	3.18	3.16	3.18	3.18	0.20	836,681	263,235	3.15
GPSC	75.25	40664	75.25	75.50	73.50	73.75	73.75	74.00	74.00	(1.50)	128,358	951,070	74.1
GREEN	1.65	40664	1.65	2.00	1.63	1.86	1.86	1.88	1.88	0.21	586,647	111,489	1.9
GULF	34.50	40664	34.50	34.75	34.00	34.00	34.00	34.25	34.25	(0.50)	90,902	311,889	34.31
GUNKUL	3.68	40664	3.72	3.88	3.72	3.86	3.84	3.86	3.86	0.18	3,071,073	1,172,480	3.82
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	4.12	40664	4.14	4.16	4.08	4.10	4.10	4.12	4.12	(0.02)	1,359,333	559,062	4.11
KBSPIF	10.20	40664	10.30	10.30	10.20	10.20	10.20	10.30	-	-	1,468	1,499	10.21
LANNA	13.60	40664	13.70	14.20	13.60	13.90	13.90	14.00	14.00	0.30	51,462	71,862	13.96
MDX	5.75	40664	5.80	5.85	5.60	5.65	5.65	5.70	5.70	(0.10)	13,766	7,842	5.7
OR	31.25	40664	31.25	32.00	31.00	31.00	31.00	31.25	31.25	(0.25)	745,028	2,345,292	31.48
PDI	9.15	40664	9.20	9.25	9.00	9.05	9.05	9.15	9.15	(0.10)	8,070	7,370	9.13
PRIME	2.52	40664	2.50	2.50	2.42	2.42	2.42	2.44	2.44	(0.10)	94,519	23,199	2.45
PTG	19.30	40664	19.40	19.60	19.30	19.30	19.30	19.40	-	-	96,859	188,081	19.42
PTT	41.25	40664	41.50	41.75	41.00	41.25	41.25	41.50	-	-	659,148	2,731,829	41.44
PTTEP	120.50	40664	120.50	121.00	119.50	120.00	119.50	120.00	120.00	(0.50)	37,428	450,183	120.28
RATCH	51.75	40664	51.50	51.75	51.00	51.50	51.25	51.50	51.50	(0.25)	32,955	169,286	51.37
RPC	1.06	40664	1.07	1.08	1.04	1.05	1.05	1.06	1.06	(0.01)	86,856	9,171	1.06
SCG	4.16	40664	4.14	4.20	4.12	4.18	4.18	4.22	4.22	0.02	2,448	1,021	4.17
SCI	2.22	40664	2.22	2.24	2.16	2.18	2.18	2.20	2.20	(0.04)	83,735	18,472	2.21
SCN	2.90	40664	2.88	2.94	2.84	2.90	2.88	2.90	-	-	80,100	23,207	2.9
SGP	11.90	40664	12.00	12.00	11.80	12.00	11.90	12.00	12.00	0.10	20,627	24,582	11.92
SKE	1.13	40664	1.13	1.14	1.11	1.12	1.12	1.13	1.13	(0.01)	120,405	13,511	1.12
SOLAR	1.71	40664	1.73	1.75									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.40	40664	6.40	6.45	6.25	6.35	6.30	6.35	(0.05)	74,808	47,324	6.33
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	40664	-	9.60	9.35	9.60	9.40	9.60	0.10	168	158	9.4
SE-ED	2.00	40664	2.00	2.00	1.97	1.97	1.97	1.98	(0.03)	711	141	1.98
TBSP	11.80	20664	-	-	-	-	11.60	11.90	-	-	-	0
TH	1.99	40664	2.02	2.24	2.00	2.24	2.24	2.26	0.25	303,065	63,626	2.1
TKS	10.30	40664	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	22,481	23,105	10.28
VGI	6.35	40664	6.30	6.40	6.30	6.35	6.30	6.35	-	185,109	117,619	6.35
WAVE	1.00	40664	1.00	1.06	0.99	1.01	1.01	1.03	0.01	331,861	34,084	1.03
WORK	26.00	40664	26.25	26.25	25.00	26.00	25.75	26.00	-	24,596	63,035	25.63
Finance & Securities												
AEC	2.16	40664	2.40	2.68	2.20	2.60	2.58	2.60	0.44	1,848,698	459,929	2.49
AEONTS	204.00	40664	205.00	207.00	203.00	206.00	205.00	206.00	2.00	3,572	73,132	204.74
AMANAH	5.60	40664	5.70	5.70	5.55	5.60	5.55	5.60	-	39,942	22,448	5.62
ASAP	2.62	40664	2.66	2.66	2.58	2.58	2.58	2.60	(0.04)	9,372	2,436	2.6
ASK	34.50	40664	34.00	34.00	32.75	33.00	33.00	33.25	(1.50)	12,245	40,801	33.32
ASP	4.16	40664	4.22	4.24	3.86	3.86	3.86	3.88	(0.30)	1,691,633	678,604	4.01
BAM	18.60	40664	18.70	18.90	18.70	18.70	18.70	18.80	0.10	94,445	177,168	18.76
BFIT	41.00	40664	41.25	41.50	40.25	40.25	40.00	40.25	(0.75)	18,534	75,460	40.71
CGH	1.20	40664	1.21	1.23	1.17	1.18	1.18	1.19	(0.02)	361,840	43,498	1.2
CHAYO	17.30	40664	17.40	17.50	17.00	17.20	17.20	17.30	(0.10)	99,920	172,323	17.25
ECL	2.12	40664	2.14	2.18	2.10	2.10	2.10	2.12	(0.02)	205,447	43,952	2.14
FNS	4.68	40664	4.74	4.90	4.72	4.74	4.74	4.76	0.06	65,378	31,358	4.8
FSS	4.40	40664	4.38	4.46	4.22	4.26	4.26	4.28	(0.14)	293,984	127,604	4.34
GBX	1.47	40664	1.46	1.48	1.43	1.45	1.44	1.45	(0.02)	108,519	15,753	1.45
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.76	40664	2.74	2.76	2.72	2.72	2.72	2.74	(0.04)	8,848	2,418	2.73
JMT	43.00	40664	43.00	43.25	41.00	42.00	41.75	42.00	(1.00)	56,069	234,861	41.89
KCAR	8.45	40664	8.50	8.50	8.35	8.45	8.40	8.45	-	1,249	1,051	8.42
KGI	8.10	40664	8.30	8.40	7.60	7.60	7.60	7.65	(0.50)	690,202	549,838	7.97
KTC	73.50	40664	73.75	74.25	72.25	72.25	72.25	72.50	(1.25)	138,895	1,014,794	73.06
MBKET	14.20	40664	14.50	14.60	13.90	13.90	13.80	13.90	(0.30)	14,477	20,581	14.22
MFC	18.90	40664	19.00	19.20	18.70	19.10	18.90	19.10	0.20	1,942	3,668	18.89
MICRO	9.45	40664	9.55	9.60	9.30	9.40	9.40	9.45	(0.05)	51,283	48,288	9.42
ML	1.55	40664	1.56	1.58	1.55	1.57	1.57	1.58	0.02	182,067	28,520	1.57
MTC	62.50	40664	62.75	63.25	61.75	62.00	61.75	62.00	(0.50)	50,781	316,308	62.29
NCAP	14.20	40664	14.30	14.50	13.60	13.70	13.70	13.80	(0.50)	162,762	227,053	13.95
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	40664	2.78	2.78	2.72	2.78	2.76	2.78	0.02	3,540	978	2.76
S11	7.25	40664	7.25	7.30	7.20	7.20	7.20	7.25	(0.05)	12,779	9,261	7.25
SAK	11.70	40664	11.70	11.80	11.50	11.60	11.50	11.60	(0.10)	37,530	43,591	11.61
SAWAD	75.00	40664	75.25	75.50	73.75	74.00	73.75	74.00	(1.00)	69,655	518,350	74.42
THANI	4.20	40664	4.20	4.22	4.14	4.16	4.16	4.18	(0.04)	223,575	93,517	4.18
TIDLOR	42.50	40664	42.50	42.75	41.75	41.75	41.75	42.00	(0.75)	232,799	980,348	42.11
TK	9.90	40664	9.90	10.10	9.90	9.95	9.90	9.95	0.05	2,950	2,944	9.98
TNITY	8.10	40664	8.20	8.25	7.85	7.90	7.90	7.95	(0.20)	22,801	18,258	8.01
UOBKH	6.25	40664	6.40	6.50	6.20	6.25	6.25	6.30	-	9,350	5,901	6.31
XPG	10.50	40664	10.40	10.50	9.30	9.75	9.70	9.75	(0.75)	388,508	380,291	9.79
Food & Beverage												
APURE	4.72	40664	4.80	4.82	4.64	4.70	4.70	4.72	(0.02)	101,938	48,155	4.72
ASIAN	15.50	40664	15.80	15.90	15.20	15.30	15.20	15.30	(0.20)	149,200	232,289	15.57
BR	2.86	40664	2.84	2.86	2.84	2.84	2.84	2.86	(0.02)	8,118	2,315	2.85
BRR	7.55	40664	7.60	7.65	7.55	7.60	7.55	7.60	0.05	8,382	6,369	7.6
CBG	131.00	40664	132.00	132.00	130.50	132.00	131.50	132.00	1.00	31,005	406,562	131.13
CFRESH	2.24	40664	2.26	2.26	2.20	2.20	2.20	2.22	(0.04)	43,440	9,657	2.22
CHOTI	70.00	20664	-	72.00	70.00	72.00	72.00	72.75	2.00	21	148	70.43
CM	2.90	40664	2.94	2.94	2.92	2.92	2.92	2.96	0.02	967	283	2.93
CPF	27.00	40664	27.00	27.75	26.75	27.00	27.00	27.25	-	530,539	1,441,667	27.17
CPI	3.30	40664	3.30	3.32	3.26	3.30	3.28	3.30	-	9,899	3,256	3.29
F&D	23.00	40664	24.90	24.90	22.90	23.00	22.90	23.20	-	32	74	23.06
HTC	38.25	40664	38.25	38.50	38.00	38.00	38.00	38.25	(0.25)	1,660	6,350	38.25
ICHI	12.60	40664	12.70	12.80	12.60	12.80	12.70	12.80	0.20	58,198	73,792	12.68
KBS	4.94	40664	4.94	5.00	4.94	4.96	4.96	5.00	0.02	6,551	3,262	4.98
KSL	4.34	40664	4.36	4.48	4.34	4.36	4.36	4.38	0.02	158,254	70,076	4.43
KTIS	4.20	40664	4.22	4.24	4.18	4.20	4.18	4.20	-	1,508	635	4.21
LST	5.55	40664	5.60	5.65	5.50	5.60	5.60	5.65	0.05	3,956	2,193	5.54
M	55.25	40664	55.75	56.00	55.25	56.00	55.75	56.00	0.75	15,439	86,061	55.74
MALEE	7.15	40664	7.25	7.30	7.20	7.25	7.20	7.25	0.10	530	383	7.22
MINT	32.25	40664	32.75	33.00	32.25	32.50	32.25	32.50	0.25	114,440	372,909	32.59
NRF	10.70	40664	10.90	10.90	10.50	10.50	10.50	10.60	(0.20)	138,560	148,866	10.74
NSL	14.10	40664	14.20	14.70	14.20	14.30	14.30	14.40	0.20	102,747	148,469	14.45
OISHI	43.25	40664	43.50	43.75	43.25	43.50	43.25	43.50	0.25	717	3,117	43.48
OSP	36.75	40664	36.75	37.25	36.50	36.75	36.50	36.75	-	94,726	348,218	36.76
PB	69.25	40664	69.25	69.25	68.75	69.25	69.00	69.25	-	81	559	68.99
PM	11.80	40664	12.00	12.00	11.60	11.70	11.70	11.80	(0.10)	26,365	31,026	11.77
PRG	11.50	40664	-	11.60	11.60	11.60	11.50	11.70	0.10	11	13	11.6
RBF	18.60	40664	18.50	18.90	18.50	18.60	18.60	18.70	-	52,008	97,187	18.69
SAPPE	26.50	40664	26.75	27.00	26.50	26.75	26.75	27.00	0.25	15,848	42,404	26.76
SAUCE	29.50	40664	29.75	29.75	29.00	29.25	29.25	29.50	(0.25)	84	246	29.28
SFP	102.00	40664	-	102.00	100.00	101.00	100.00	101.50	(1.00)	5	51	101.4
SNP	13.40	40664	13.50	13.70	13.40	13.50	13.50	13.60	0.10	4,923	6,653	13.51
SORKON	4.70	40664	4.72	4.74	4.70	4.72	4.70	4.72	0.02	10,111	4,764	4.71
SSC	33.50	40664	-	33.50	33.25	33.50	33.00	33.50	-	11	37	33.45
SSF	8.80	40664	8.45	8.80	8.45	8.80	8.70	8.80	-	403	343	8.51
SST	4.22	40664										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	28.25	40664	28.50	29.00	28.00	28.25	28.00	28.25	-	4,212	11,964	28.4
RPH	5.10	40664	5.10	5.20	5.10	5.15	5.10	5.15	0.05	1,621	835	5.15
SKR	9.65	40664	9.70	9.80	9.70	9.75	9.70	9.75	0.10	3,679	3,579	9.73
SVH	406.00	40664	410.00	410.00	408.00	410.00	408.00	410.00	4.00	9	368	409.33
THG	25.50	40664	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	8,820	22,238	25.21
VIBHA	2.24	40664	2.24	2.26	2.20	2.20	2.20	2.22	(0.04)	63,448	14,066	2.22
VIH	8.90	40664	8.85	9.15	8.85	9.05	9.05	9.10	0.15	13,910	12,624	9.08
WPH	2.04	40664	2.06	2.06	2.02	2.02	2.02	2.04	(0.02)	1,807	367	2.03
Tourism & Leisure												
ASIA	5.90	40664	-	5.80	5.60	5.75	5.75	5.80	(0.15)	86	49	5.7
CENTEL	35.75	40664	36.00	36.25	35.50	35.75	35.50	35.75	-	40,476	145,250	35.89
CSR	61.25	310564	-	-	-	-	60.75	61.25	-	-	-	0
DTC	8.20	40664	8.30	8.35	8.20	8.25	8.25	8.35	0.05	2,552	2,120	8.31
ERW	3.28	40664	3.34	3.38	3.20	3.22	3.20	3.22	(0.06)	210,763	69,047	3.28
GRAND	0.55	40664	0.56	0.57	0.55	0.56	0.56	0.57	0.01	113,551	6,409	0.56
LRH	33.50	40664	33.50	33.50	33.25	33.25	33.25	33.50	(0.25)	201	672	33.42
MANRIN	23.60	40664	-	25.75	24.00	24.90	24.90	25.75	1.30	36	89	24.78
OHTL	330.00	20664	-	349.00	339.00	349.00	333.00	360.00	19.00	2	69	344
ROH	33.00	40664	-	-	-	-	31.50	32.75	-	-	-	0
SHANG	55.00	40664	55.00	55.00	53.25	53.50	54.00	55.00	(1.50)	14	76	54
SHR	3.24	40664	3.30	3.50	3.30	3.48	3.46	3.48	0.24	956,467	326,760	3.42
VRANDA	6.65	40664	6.85	6.85	6.60	6.65	6.65	6.75	-	15,047	10,178	6.76
Home & Office Prod												
ACC	0.94	40664	0.95	0.95	0.91	0.92	0.92	0.93	(0.02)	125,717	11,754	0.93
AJA	0.29	40664	0.30	0.30	0.29	0.29	0.29	0.30	-	241,597	7,045	0.29
DTCI	27.50	10664	-	-	-	-	27.00	32.00	-	-	-	0
FANCY	1.29	40664	1.31	1.33	1.25	1.26	1.26	1.27	(0.03)	147,782	19,017	1.29
KYE	434.00	40664	-	436.00	436.00	436.00	434.00	438.00	2.00	27	1,177	436
L&E	2.06	40664	2.04	2.06	2.00	2.00	2.00	2.02	(0.06)	10,593	2,133	2.01
MODERN	4.16	40664	4.26	4.26	4.14	4.18	4.14	4.18	0.02	6,910	2,895	4.19
OGC	26.00	40664	-	26.00	25.75	26.00	25.75	26.00	-	152	394	25.92
ROCK	9.00	40664	-	-	-	-	9.00	9.40	-	-	-	0
SIAM	2.00	40664	2.00	2.02	1.98	2.00	1.99	2.00	-	5,830	1,165	2
TSR	4.74	40664	4.80	4.84	4.70	4.70	4.70	4.72	(0.04)	62,294	29,579	4.75
Insurance												
AYUD	36.00	40664	-	36.25	36.00	36.00	36.00	36.25	-	31	112	36.01
BKI	283.00	40664	284.00	285.00	281.00	281.00	281.00	282.00	(2.00)	1,350	38,153	282.62
BLA	32.50	40664	31.75	32.25	31.00	31.50	31.50	32.00	(1.00)	33,856	106,818	31.55
BUI	15.20	40664	14.90	15.10	14.50	14.70	14.60	14.70	(0.50)	570	838	14.71
CHARAN	32.00	40664	-	32.00	31.00	31.50	31.25	31.50	(0.50)	54	170	31.5
INSURE	34.50	20664	-	-	-	-	32.00	35.50	-	-	-	0
MTI	91.50	40664	91.00	92.00	91.00	91.25	91.00	91.25	(0.25)	127	1,159	91.23
NKI	54.50	270564	-	54.00	52.00	54.00	54.00	55.00	(0.50)	40	212	53.04
NSI	76.50	40664	78.00	78.00	77.50	77.75	77.50	77.75	1.25	98	762	77.76
SMK	37.50	40664	38.00	38.00	37.25	37.50	37.25	37.50	-	58	216	37.3
TGH	33.00	40664	-	33.00	33.00	33.00	33.00	34.00	-	22	73	33
THRE	1.42	40664	1.42	1.46	1.41	1.41	1.41	1.43	(0.01)	77,407	11,045	1.43
THREL	3.62	40664	3.62	3.66	3.60	3.62	3.60	3.62	-	7,525	2,729	3.63
TIP	34.25	40664	34.50	34.75	34.00	34.25	34.00	34.25	-	21,554	74,283	34.46
TQM	116.50	40664	117.50	121.50	117.50	120.00	120.00	120.50	3.50	21,411	256,575	119.83
TSI	0.35	40664	0.35	0.36	0.35	0.35	0.35	0.36	-	23,325	820	0.35
TVI	6.50	40664	6.55	6.70	6.50	6.55	6.55	6.65	0.05	3,605	2,377	6.59
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	40664	20.00	20.10	19.60	19.60	19.60	19.70	(0.20)	25,194	49,941	19.82
ALUCON	177.00	40664	-	178.00	177.00	178.00	178.00	180.00	1.00	8	142	177.63
BGC	10.20	40664	10.20	10.40	10.20	10.20	10.20	10.30	-	11,801	12,107	10.26
CSC	53.50	40664	-	53.25	52.50	53.00	52.50	53.00	(0.50)	58	305	52.59
GLOCON	1.10	40664	1.09	1.15	1.06	1.15	1.14	1.15	0.05	465,374	51,376	1.1
NEP	0.40	40664	-	0.41	0.40	0.40	0.40	0.41	-	1,259	50	0.4
PTL	28.50	40664	28.75	28.75	28.25	28.50	28.25	28.50	-	17,821	50,801	28.51
SCGP	56.00	40664	56.50	56.75	56.00	56.50	56.25	56.50	0.50	82,373	464,574	56.4
SFLEX	5.90	40664	6.15	6.20	5.95	5.95	5.95	6.00	0.05	146,057	88,258	6.04
SITHAI	1.15	40664	1.16	1.16	1.13	1.15	1.14	1.15	-	69,286	7,915	1.14
SLP	0.76	40664	0.76	0.76	0.74	0.74	0.74	0.76	(0.02)	18,732	1,412	0.75
SMPC	11.30	40664	12.00	12.00	11.50	11.50	11.40	11.50	0.20	89,680	105,083	11.72
SPACK	2.84	40664	2.90	2.90	2.82	2.82	2.82	2.86	(0.02)	7,587	2,170	2.86
TCOAT	28.25	40664	-	28.75	28.25	28.75	28.25	29.00	0.50	6	17	28.33
TFI	0.25	40664	0.26	0.28	0.25	0.26	0.26	0.27	0.01	405,314	10,812	0.27
THIP	33.50	40664	34.00	34.00	33.25	33.50	33.25	33.50	-	169	566	33.46
TMD	24.00	40664	-	24.10	24.00	24.10	24.00	24.10	0.10	31	74	24.01
TOPP	220.00	250564	-	-	-	-	198.50	218.00	-	-	-	0
TPBI	5.65	40664	5.95	6.00	5.80	6.00	5.90	6.00	0.35	14,890	8,813	5.92
TPP	22.60	40664	-	24.00	22.50	23.90	23.60	23.90	1.30	52	122	23.53
Personal Products &												
APCO	3.80	40664	3.80	3.86	3.80	3.84	3.82	3.84	0.04	3,864	1,487	3.85
DDD	22.50	40664	22.90	24.00	22.40	22.40	22.40	22.60	(0.10)	154,803	358,277	23.14
JCT	79.50	40664	-	79.75	78.50	79.75	79.50	79.75	0.25	11	87	78.77
KISS	13.70	40664	13.90	15.00	13.90	14.60	14.60	14.70	0.90	333,189	481,696	14.46
OCC	10.80	40664	10.70	11.00	10.30	10.60	10.60	10.80	(0.20)	66	69	10.43
S & J	24.90	40664	-	25.00	25.00	25.00	24.80	29.00	0.10	1	3	25
STGT	44.00	40664	43.75	44.00	43.00	43.25	43.25	43.50	(0.75)	338,162	1,467,397	43.39
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	40664	-	12.00	11.90	12.00	11.90	12.00	-	306	367	11.99
TOG	7.55	40664	7.70	7.70	7.40	7.45	7.45	7.50	(0.10)	5,415	4,058	7.49
Professional Service												
BWG	0.82	40664	0.83	0.85	0.81	0.82	0.82	0.83	-	2,805,905	232,760	0.83
GENCO	1.16	40664	1.17	1.19	1.16	1.16	1.15	1.16	-	156,250	18,348	1.17
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	40664	9.85	9.85	9.70	9.70	9.70	9.75	(0.05)	17,002	16,569	9.75
SO	10.10	40664	10.40	10.70	10.20	10.20	10.20	10.40	0.10	31,384	32,831	10.46
Property Developme												
A	5.00	40664	-	4.98	4.96	4.98	4.96	4.98	(0.02)	25	12	4.96
AMATA	19.30	40664	19.40	19.70	19.10	19.10	19.10	19.20	(0.20)	131,238	254,257	19.37
AMATAV	7.40	40664	7.50	8.00	7.50	7.90	7.90	7.95	0.50	17,057	13,429	7.87
ANAN	2.24	40664	2.28	2.40	2.26	2.34	2.30	2.34	0.10	275,010	63,921	2.32
AP	8.60	40664	8.65	8.90	8.60	8.65	8.60	8.65	0.05	299,937	262,271	8.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.80	40664	12.60	12.90	12.60	12.90	12.70	12.90	0.10	656	840	12.81
GLAND	2.14	40664	2.16	2.20	2.12	2.18	2.16	2.18	0.04	2,295	497	2.17
J	3.26	40664	3.30	3.30	3.24	3.24	3.24	3.26	(0.02)	48,274	15,729	3.26
JCK	1.25	40664	1.27	1.28	1.23	1.23	1.22	1.23	(0.02)	55,231	6,916	1.25
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.94	40664	1.97	1.99	1.88	1.88	1.88	1.89	(0.06)	38,300	7,445	1.94
LALIN	9.95	40664	9.95	10.10	9.95	10.00	10.00	10.10	0.05	7,268	7,291	10.03
LH	8.15	40664	8.20	8.30	8.15	8.20	8.20	8.25	0.05	424,911	349,494	8.23
LPN	5.45	40664	5.60	5.80	5.50	5.65	5.65	5.70	0.20	416,488	235,214	5.65
MBK	14.30	40664	14.50	14.50	14.20	14.20	14.20	14.30	(0.10)	48,357	69,548	14.38
MJD	1.89	40664	1.93	2.08	1.91	2.06	2.04	2.06	0.17	685,423	138,369	2.02
MK	3.12	40664	-	3.14	3.10	3.12	3.10	3.12	-	1,026	321	3.12
NCH	1.71	40664	1.72	1.76	1.72	1.72	1.72	1.73	0.01	26,821	4,643	1.73
NNCL	2.78	40664	2.78	2.84	2.76	2.78	2.78	2.80	-	73,302	20,455	2.79
NOBLE	7.65	40664	7.70	7.80	7.70	7.75	7.75	7.80	0.10	116,137	90,076	7.76
NUSA	0.41	40664	0.41	0.43	0.41	0.42	0.41	0.42	0.01	473,053	20,024	0.42
NVD	2.82	40664	2.86	2.88	2.82	2.82	2.82	2.84	-	2,364	672	2.84
ORI	9.10	40664	9.60	10.40	9.40	9.50	9.50	9.55	0.40	1,453,775	1,443,054	9.93
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	40664	0.50	0.53	0.50	0.52	0.51	0.52	0.02	1,537,850	79,641	0.52
PLAT	3.36	40664	3.40	3.44	3.32	3.34	3.34	3.36	(0.02)	34,293	11,598	3.38
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.24	40664	1.25	1.27	1.24	1.24	1.24	1.25	-	11,228	1,407	1.25
PRIN	2.28	40664	2.30	2.32	2.26	2.26	2.26	2.28	(0.02)	2,303	526	2.28
PSH	14.80	40664	14.80	15.00	14.30	14.50	14.50	14.60	(0.30)	63,420	92,977	14.66
QH	2.38	40664	2.38	2.40	2.34	2.36	2.36	2.38	(0.02)	543,138	128,923	2.37
RICHY	1.20	40664	1.22	1.24	1.19	1.19	1.19	1.21	(0.01)	157,657	19,281	1.22
RML	0.98	40664	0.99	1.09	0.98	1.05	1.05	1.06	0.07	1,791,703	185,703	1.04
ROJNA	8.50	40664	8.70	8.90	8.40	8.55	8.55	8.60	0.05	814,719	704,186	8.64
S	2.34	40664	2.34	2.44	2.34	2.40	2.38	2.40	0.06	219,125	52,406	2.39
SA	7.00	40664	7.05	7.05	6.70	6.70	6.70	6.75	(0.30)	95,008	64,722	6.81
SAMCO	1.95	40664	1.99	2.06	1.89	1.91	1.91	1.94	(0.04)	287,156	56,846	1.98
SC	3.18	40664	3.20	3.24	3.20	3.20	3.20	3.22	0.02	66,966	21,523	3.21
SENA	4.18	40664	4.22	4.24	4.18	4.20	4.18	4.20	0.02	25,090	10,566	4.21
SF	7.80	40664	7.95	8.40	7.95	8.05	8.05	8.10	0.25	118,072	95,654	8.1
SIRI	1.42	40664	1.44	1.44	1.40	1.42	1.41	1.42	-	4,879,564	693,665	1.42
SPALI	21.50	40664	21.70	22.00	21.60	21.60	21.60	21.70	0.10	52,249	113,742	21.77
U	0.90	40664	0.90	1.03	0.90	1.01	1.01	1.02	0.11	6,415,556	622,231	0.97
UV	3.96	40664	4.00	4.04	3.96	4.02	4.00	4.02	0.06	83,270	33,246	3.99
WHA	3.26	40664	3.30	3.30	3.22	3.26	3.24	3.26	-	785,085	255,019	3.25
WIN	0.59	40664	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	10,314	600	0.58
Paper & Printing Ma										-	-	
UTP	21.60	40664	21.50	21.60	21.30	21.30	21.30	21.40	(0.30)	35,842	76,788	21.42
Fashion										-	-	
AFC	13.50	40664	14.00	14.50	13.50	13.70	13.70	13.80	0.20	1,430	1,999	13.98
B52	0.68	40664	0.67	0.68	0.67	0.68	0.67	0.68	-	62,586	4,206	0.67
BTNC	11.60	20664	-	12.00	12.00	12.00	11.60	12.50	0.40	12	14	12
CPH	4.12	40664	-	4.16	4.12	4.12	4.12	4.18	-	73	30	4.12
CPL	2.02	40664	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	3,282	659	2.01
ICC	32.00	40664	-	32.50	32.50	32.50	31.75	32.50	0.50	3	10	32.5
NC	9.90	20664	-	-	-	-	9.30	9.70	-	-	-	0
PAF	1.84	40664	1.85	1.92	1.85	1.87	1.87	1.88	0.03	53,535	10,083	1.88
PDJ	2.90	40664	2.94	2.94	2.82	2.86	2.84	2.86	(0.04)	24,761	7,150	2.89
PG	6.35	40664	-	6.80	6.35	6.70	6.50	6.70	0.35	452	294	6.51
SABINA	20.60	40664	20.50	20.90	20.50	20.60	20.50	20.60	-	4,363	9,022	20.68
SAWANG	11.10	40664	-	-	-	-	9.90	10.90	-	-	-	0
SUC	36.50	40664	36.00	36.50	36.00	36.00	36.00	36.50	(0.50)	721	2,611	36.21
TNL	17.00	40664	-	16.50	16.50	16.50	16.40	19.40	(0.50)	5	8	16.5
TPCS	13.30	40664	-	13.40	13.30	13.40	13.40	13.50	0.10	110	147	13.36
TR	32.50	40664	32.00	32.00	31.25	32.00	31.75	32.00	(0.50)	352	1,120	31.82
TTI	23.00	210564	-	-	-	-	20.00	22.00	-	-	-	0
TTT	51.25	40664	-	51.00	50.00	51.00	50.00	51.00	(0.25)	46	230	50.06
UPF	67.50	40664	68.00	69.00	68.00	68.25	68.25	68.50	0.75	161	1,100	68.34
UT	17.50	40664	-	-	-	-	16.60	17.40	-	-	-	0
WACOAL	40.50	40664	41.00	41.25	40.50	40.50	40.25	40.50	-	54	219	40.59
Transportation & Log										-	-	
AAV	2.70	40664	2.76	2.82	2.74	2.74	2.74	2.76	0.04	707,379	196,422	2.78
AOT	64.00	40664	64.50	65.00	64.25	64.50	64.25	64.50	0.50	119,678	773,037	64.59
ASIMAR	2.76	40664	2.80	2.86	2.66	2.66	2.66	2.68	(0.10)	165,860	46,509	2.8
B	0.79	40664	0.77	0.81	0.75	0.80	0.79	0.80	0.01	1,107,753	86,921	0.78
BA	7.55	40664	7.85	8.25	7.80	8.15	8.15	8.20	0.60	99,444	80,683	8.11
BEM	8.30	40664	8.40	8.40	8.20	8.25	8.25	8.30	(0.05)	429,782	356,519	8.3
BTS	9.50	40664	9.55	9.60	9.40	9.50	9.45	9.50	-	584,713	556,783	9.52
BTSGIF	5.00	40664	5.00	5.05	4.98	5.00	4.98	5.00	-	37,376	18,663	4.99
DMT	13.80	40664	13.90	14.00	13.70	13.90	13.80	13.90	0.10	83,336	115,705	13.88
III	13.70	40664	13.90	13.90	12.90	13.10	13.00	13.10	(0.60)	314,987	416,961	13.24
JUTHA	1.03	40664	1.03	1.04	1.01	1.02	1.01	1.02	(0.01)	8,143	830	1.02
JWD	13.20	40664	13.40	13.40	12.60	12.80	12.80	12.90	(0.40)	46,126	59,827	12.97
KEX	40.00	40664	40.25	40.75	39.00	39.25	39.25	39.50	(0.75)	167,528	662,391	39.54
KWC	270.00	40664	-	-	-	-	260.00	265.00	-	-	-	0
NOK	2.68	40664	2.60	2.62	1.90	2.42	2.40	2.42	(0.26)	330,898	74,344	2.25
NYT	4.80	40664	4.78	4.82	4.70	4.72	4.72	4.74	(0.08)	31,486	14,974	4.76
PORT	3.14	40664	3.22	3.24	3.16	3.16	3.16	3.18	0.02	108,019	34,600	3.2
PRM	7.50	40664	7.55	7.60	7.45	7.45	7.45	7.50	(0.05)			

Main Board Quotation

Issue Date

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.35	40664	1.37	1.37	1.30	1.30	1.30	1.31	(0.05)	474,191	63,075	1.33
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.04	40664	1.06	1.06	1.02	1.03	1.02	1.03	(0.01)	234,069	24,260	1.04
PREB	9.00	40664	9.05	9.10	8.85	8.95	8.90	9.00	(0.05)	3,223	2,885	8.95
PYLON	4.72	40664	4.72	4.92	4.72	4.82	4.82	4.84	0.10	28,539	13,812	4.84
RT	2.46	40664	2.50	2.50	2.46	2.50	2.48	2.50	0.04	37,953	9,426	2.48
SEAFCO	5.05	40664	5.05	5.35	5.00	5.15	5.10	5.15	0.10	186,449	97,293	5.22
SQ	2.96	40664	2.96	3.00	2.94	2.94	2.94	2.98	(0.02)	48,437	14,383	2.97
SRICHA	16.20	40664	17.40	20.50	17.40	20.30	20.20	20.30	4.10	178,401	345,158	19.35
STEC	15.20	40664	15.30	15.40	14.80	14.90	14.80	14.90	(0.30)	229,183	344,367	15.03
STPI	4.64	40664	4.66	4.74	4.60	4.60	4.60	4.62	(0.04)	62,501	29,174	4.67
SYNTEC	2.28	40664	2.32	2.32	2.22	2.22	2.22	2.26	(0.06)	122,722	27,810	2.27
TEAMG	2.50	40664	2.46	2.52	2.44	2.48	2.46	2.48	(0.02)	111,042	27,453	2.47
TPOLY	2.30	40664	2.34	2.34	2.26	2.26	2.26	2.30	(0.04)	10,544	2,417	2.29
TRC	0.15	40664	0.16	0.16	0.14	0.15	0.14	0.15	-	649,803	9,703	0.15
TRITN	0.31	40664	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	1,154,083	35,496	0.31
TTCL	4.96	40664	5.00	5.05	4.94	4.94	4.94	4.96	(0.02)	54,630	27,132	4.97
UNIQ	8.50	40664	8.50	8.50	8.25	8.25	8.25	8.30	(0.25)	53,259	44,329	8.32
WGE	2.18	40664	2.20	2.26	2.16	2.16	2.16	2.18	(0.02)	59,316	13,073	2.2

Foreign Board Quotation

Issue Date :

Monday June 07, 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	40664	-	5.30	5.15	5.25	5.20	5.25	-	-	367.00	192.00	5.00
AU	11.00	40664	11.30	11.30	11.10	11.10	11.10	11.20	0.10	-	40,616.00	45,549.00	11.00
JCKH	0.55	40664	0.54	0.71	0.54	0.71	0.71	-	0.16	-	103,386.00	6,907.00	-
KASET	1.82	40664	1.84	1.89	1.82	1.82	1.82	1.83	-	-	40,548.00	7,519.00	1.00
MUD	1.88	40664	1.88	1.90	1.87	1.88	1.87	1.88	-	-	6,535.00	1,231.00	1.00
SUN	7.60	40664	7.95	7.95	7.35	7.50	7.50	7.55	(0.10)	-	239,351.00	183,673.00	7.00
TACC	7.30	40664	7.35	7.45	7.30	7.35	7.35	7.40	0.05	-	39,488.00	29,108.00	7.00
TMILL	3.74	40664	3.72	3.74	3.64	3.68	3.68	3.70	(0.06)	-	9,904.00	3,649.00	3.00
XO	22.70	40664	22.80	25.50	22.40	22.70	22.70	22.90	-	-	212,499.00	506,433.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	1.13	40664	1.12	1.15	1.11	1.13	1.12	1.13	-	-	1,620.00	183.00	1.00
BIZ	6.35	40664	6.45	6.60	6.20	6.60	6.55	6.60	0.25	-	23,013.00	14,840.00	6.00
DOD	13.60	40664	13.60	13.80	13.20	13.40	13.30	13.40	(0.20)	-	42,294.00	56,817.00	13.00
ECF	2.08	40664	2.10	2.12	2.02	2.02	2.02	2.04	(0.06)	-	72,943.00	15,120.00	2.00
HPT	1.00	40664	1.00	1.03	1.00	1.00	1.00	1.02	-	-	19,779.00	2,005.00	1.00
IP	21.30	40664	21.30	21.70	21.30	21.60	21.50	21.60	0.30	-	19,965.00	42,984.00	21.00
JUBILE	25.50	40664	25.25	25.75	25.25	25.25	25.25	25.50	(0.25)	-	1,055.00	2,682.00	25.00
MOONG	5.45	40664	5.55	5.55	5.40	5.40	5.40	5.45	(0.05)	-	4,335.00	2,361.00	5.00
NPK	14.50	10664	-	14.30	14.30	14.30	14.30	14.90	(0.20)	-	4.00	6.00	14.00
OCEAN	1.63	40664	1.70	1.73	1.65	1.65	1.65	1.66	0.02	-	729,845.00	123,288.00	1.00
TM	3.78	40664	3.82	3.86	3.70	3.70	3.70	3.72	(0.08)	-	40,161.00	15,167.00	3.00
WINMED	5.75	40664	5.75	6.10	5.70	6.10	6.05	6.10	0.35	-	85,073.00	50,049.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.98	40664	1.00	1.11	0.99	1.06	1.05	1.07	0.08	-	58,020.00	6,180.00	1.00
AF	0.77	40664	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	-	7,246.00	557.00	-
AIRA	2.12	40664	2.12	2.14	2.10	2.12	2.10	2.12	-	-	2,785.00	589.00	2.00
ASN	4.04	40664	-	4.08	3.84	4.06	3.96	4.04	0.02	-	192.00	76.00	3.00
BROOK	0.80	40664	0.81	0.82	0.79	0.79	0.79	0.80	(0.01)	-	1,120,408.00	89,843.00	-
GCAP	2.26	40664	2.26	2.28	2.22	2.24	2.22	2.24	(0.02)	-	8,811.00	1,985.00	2.00
LIT	3.90	40664	3.90	3.98	3.90	3.96	3.90	3.96	0.06	-	6,555.00	2,581.00	3.00
MITSIB	1.35	40664	1.35	1.38	1.34	1.35	1.35	1.36	-	-	3,735.00	505.00	1.00
SGF	1.26	40664	1.27	1.32	1.25	1.25	1.25	1.28	(0.01)	-	347,981.00	44,782.00	1.00
TQR	19.70	40664	19.70	19.90	19.50	19.60	19.60	19.70	(0.10)	-	7,059.00	13,839.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
2S	5.85	40664	5.95	5.95	5.85	5.95	5.90	5.95	0.10	-	14,647.00	8,679.00	5.00
ADB	2.28	40664	2.34	2.34	2.20	2.20	2.20	2.22	(0.08)	-	218,100.00	48,987.00	2.00
BM	4.32	40664	4.32	4.34	4.24	4.30	4.30	4.32	(0.02)	-	24,198.00	10,359.00	4.00
CHO	1.04	40664	1.04	1.07	1.04	1.04	1.04	1.05	-	-	105,441.00	11,087.00	1.00
CHOW	4.08	40664	-	4.12	4.04	4.10	4.04	4.10	0.02	-	736.00	301.00	4.00
CIG	0.72	40664	0.73	0.73	0.70	0.70	0.70	0.72	(0.02)	-	39,804.00	2,829.00	-
COLOR	1.92	40664	1.95	2.04	1.92	2.00	2.00	2.02	0.08	-	180,484.00	35,869.00	1.00
CPR	4.06	40664	4.18	4.30	4.16	4.24	4.24	4.26	0.18	-	5,281.00	2,223.00	4.00
FPI	2.18	40664	2.18	2.18	2.14	2.14	2.14	2.18	(0.04)	-	4,536.00	979.00	2.00
GTB	0.89	40664	0.90	0.90	0.88	0.90	0.89	0.90	0.01	-	4,801.00	430.00	-
KCM	1.14	40664	1.17	1.17	1.11	1.12	1.12	1.13	(0.02)	-	112,903.00	12,846.00	1.00
KUMWEL	2.02	40664	2.08	2.08	1.99	1.99	1.99	2.02	(0.03)	-	26,831.00	5,448.00	2.00
KWM	5.50	40664	5.50	5.85	5.45	5.60	5.60	5.65	0.10	-	116,678.00	66,196.00	5.00
MBAX	6.20	40664	6.20	6.30	6.15	6.30	6.25	6.30	0.10	-	5,584.00	3,480.00	6.00
MGT	3.56	40664	3.62	4.00	3.56	4.00	4.00	4.02	0.44	-	202,821.00	76,942.00	3.00
NDR	3.10	40664	3.10	3.14	3.06	3.12	3.10	3.12	0.02	-	12,565.00	3,902.00	3.00
PACO	2.92	40664	2.92	2.96	2.90	2.94	2.92	2.94	0.02	-	40,627.00	11,851.00	2.00
PDG	4.02	40664	4.00	4.04	3.98	3.98	3.98	4.02	(0.04)	-	1,883.00	755.00	4.00
PIMO	3.82	40664	4.04	4.08	3.82	3.86	3.86	3.88	0.04	-	731,196.00	290,073.00	3.00
PJW	5.15	40664	5.25	5.60	5.10	5.55	5.50	5.55	0.40	-	249,576.00	135,025.00	5.00
PPM	2.00	40664	2.10	2.14	2.00	2.08	2.08	2.10	0.08	-	42,874.00	8,929.00	2.00
PRAPAT	1.60	40664	1.62	1.62	1.58	1.58	1.58	1.59	(0.02)	-	51,856.00	8,277.00	1.00
RWI	1.79	40664	1.78	1.82	1.77	1.78	1.78	1.79	(0.01)	-	47,115.00	8,468.00	1.00
SALEE	1.32	40664	1.36	1.36	1.29	1.30	1.30	1.31	(0.02)	-	83,930.00	11,103.00	1.00
SANKO	1.20	40664	1.24	1.26	1.19	1.24	1.22	1.24	0.04	-	30,209.00	3,711.00	1.00
SELIC	3.80	40664	3.88	3.90	3.60	3.68	3.68	3.72	(0.12)	-	23,531.00	8,729.00	3.00
SFT	6.80	40664	6.80	6.95	6.75	6.90	6.85	6.90	0.10	-	29,896.00	20,488.00	6.00
SWC	5.70	40664	5.65	5.75	5.60	5.70	5.60	5.70	-	-	2,522.00	1,431.00	5.00
TMC	1.05	40664	1.07	1.07	1.03	1.05	1.03	1.05	-	-	532.00	56.00	1.00
TMI	1.23	40664	1.23	1.25	1.21	1.21	1.21	1.22	(0.02)	-	41,302.00	5,077.00	1.00
TMW	36.75	40664	37.00	37.25	36.75	36.75	36.75	37.00	-	-	211.00	779.00	36.00
TPAC	19.00	40664	19.40	19.40	18.70	19.10	19.10	19.20	0.10	-	12,017.00	23,033.00	19.00
TPLAS	2.38	40664	2.42	2.44	2.32	2.32	2.32	2.40	(0.06)	-	33,023.00	7,892.00	2.00
UBIS	6.90	40664	7.00	7.20	6.90	6.90	6.90	6.95	-	-	13,583.00	9,551.00	7.00
UEC	1.71	40664	1.71	1.71	1.69	1.71	1.70	1.71	-	-	5,959.00	1,014.00	1.00
UKEM	1.15	40664	1.16	1.24	1.16	1.24	1.23	1.24	0.09	-	1,434,839.00	173,364.00	1.00
UREKA	0.83	40664	0.84	0.84	0.82	0.83	0.82	0.83	-	-	14,809.00	1,220.00	-
YUASA	18.20	40664	18.20	18.20	18.10	18.10	18.10	18.20	(0.10)	-	255.00	463.00	18.00
ZIGA	5.75	40664	5.85	5.85	5.60	5.60	5.60	5.65	(0.15)	-	69,626.00	39,700.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	-
ALL	3.26	40664	3.18	3.34	3.18	3.28	3.28	3.30	0.02	-	470,362.00	152,682.00	3.00
ARIN	0.78	40664	0.80	0.81</									

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
QTC	5.30	40664	5.30	5.35	5.20	5.35	5.25	5.35	0.05	4,419.00	2,342.00	5.00	
SAAM	6.25	40664	6.25	6.35	6.20	6.20	6.20	6.25	(0.05)	11,069.00	6,924.00	6.00	
SEAOL	3.10	40664	3.16	3.16	3.10	3.12	3.10	3.12	0.02	23,388.00	7,316.00	3.00	
SR	0.93	40664	0.93	1.00	0.93	0.97	0.97	0.98	0.04	16,449.00	1,602.00	-	
TAKUNI	1.40	40664	1.41	1.42	1.38	1.39	1.38	1.39	(0.01)	82,734.00	11,584.00	1.00	
TPCH	13.90	40664	13.90	13.90	13.70	13.90	13.80	13.90	-	6,899.00	9,510.00	13.00	
TRT	2.30	40664	2.34	2.38	2.30	2.30	2.30	2.34	-	17,766.00	4,147.00	2.00	
UMS	1.03	40664	-	1.03	0.94	1.03	1.02	1.03	-	935.00	95.00	1.00	
UPA	0.34	40664	0.35	0.37	0.34	0.35	0.35	0.36	0.01	1,930,782.00	68,571.00	-	
UWC	0.07	40664	0.07	0.08	0.06	0.07	0.07	0.08	-	3,514,861.00	25,426.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-	
ADD	17.30	40664	17.80	19.10	17.40	17.70	17.60	17.70	0.40	241,856.00	444,081.00	18.00	
AKP	1.74	40664	1.78	1.83	1.74	1.76	1.76	1.78	0.02	78,007.00	13,910.00	1.00	
AMA	6.35	40664	6.50	6.55	6.40	6.40	6.40	6.45	0.05	20,801.00	13,420.00	6.00	
ARIP	0.73	40664	0.73	0.74	0.71	0.72	0.71	0.72	(0.01)	32,319.00	2,347.00	-	
ATP30	1.26	40664	1.26	1.26	1.25	1.26	1.25	1.26	-	5,703.00	718.00	1.00	
AUCT	10.60	40664	10.70	10.90	10.60	10.70	10.70	10.80	0.10	41,385.00	44,584.00	10.00	
BOL	9.75	40664	9.80	10.00	9.75	9.80	9.80	9.90	0.05	15,042.00	14,833.00	9.00	
CMO	1.47	40664	1.46	1.48	1.45	1.48	1.45	1.48	0.01	4,597.00	675.00	1.00	
D	4.10	40664	4.10	4.46	4.10	4.36	4.34	4.36	0.26	10,776.00	4,677.00	4.00	
DVB	0.54	40664	0.55	0.62	0.54	0.61	0.60	0.61	0.07	76,703.00	4,521.00	-	
EFORL	0.12	40664	0.12	0.13	0.11	0.13	0.12	0.13	0.01	3,109,731.00	38,443.00	-	
ETE	2.78	40664	2.82	2.82	2.74	2.74	2.74	2.76	(0.04)	27,065.00	7,523.00	2.00	
FSMART	8.95	40664	9.10	9.45	9.00	9.15	9.15	9.20	0.20	107,669.00	99,589.00	9.00	
FVC	1.03	40664	1.03	1.07	1.02	1.02	1.01	1.02	(0.01)	180,700.00	18,826.00	1.00	
GSC	1.78	40664	1.79	1.79	1.76	1.77	1.76	1.77	(0.01)	2,077.00	367.00	1.00	
HARN	2.66	40664	2.64	2.68	2.62	2.64	2.64	2.66	(0.02)	5,693.00	1,510.00	2.00	
HEMP	0.49	40664	0.49	0.63	0.49	0.63	0.63	-	0.14	1,122,824.00	66,740.00	-	
IMH	6.30	40664	6.30	6.35	6.10	6.20	6.20	6.25	(0.10)	17,989.00	11,238.00	6.00	
KIAT	0.67	40664	0.68	0.71	0.68	0.70	0.69	0.70	0.03	1,080,142.00	75,020.00	-	
KK	3.80	40664	3.84	3.86	3.80	3.80	3.80	3.84	-	16,780.00	6,409.00	3.00	
KOOL	1.00	40664	1.01	1.02	1.00	1.00	1.00	1.01	-	44,703.00	4,484.00	1.00	
LDC	1.36	40664	1.38	1.38	1.35	1.35	1.35	1.37	(0.01)	1,318.00	179.00	1.00	
LEO	9.90	40664	10.00	10.20	9.90	9.95	9.95	10.00	0.05	52,164.00	52,356.00	10.00	
MORE	1.24	40664	1.26	1.26	1.20	1.20	1.20	1.22	(0.04)	419,498.00	51,217.00	1.00	
MVP	2.52	40664	2.56	2.92	2.48	2.90	2.88	2.90	0.38	221,145.00	61,151.00	2.00	
NBC	0.78	40664	0.77	0.83	0.77	0.81	0.81	0.82	0.03	19,373.00	1,564.00	-	
NCL	1.89	40664	1.90	2.02	1.86	2.02	2.00	2.02	0.13	514,467.00	101,033.00	1.00	
NEWS	0.02	40664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	351,746.00	485.00	-	
NINE	4.10	40664	-	4.46	4.02	4.46	4.02	4.46	0.36	415.00	170.00	4.00	
OTO	5.75	40664	5.75	5.80	5.70	5.70	5.70	5.75	(0.05)	20,492.00	11,745.00	5.00	
PHOL	3.68	40664	3.70	3.74	3.66	3.68	3.68	3.70	-	17,633.00	6,526.00	3.00	
PICO	3.28	40664	3.28	3.28	3.22	3.24	3.22	3.24	(0.04)	376.00	121.00	3.00	
QLT	4.42	40664	4.40	4.44	4.40	4.40	4.40	4.44	(0.02)	640.00	282.00	4.00	
RP	2.20	40664	2.28	2.46	2.26	2.26	2.26	2.28	0.06	14,701.00	3,464.00	2.00	
SE	1.36	40664	1.36	1.36	1.33	1.33	1.33	1.34	(0.03)	8,771.00	1,179.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	4.50	40664	4.48	4.58	4.48	4.48	4.48	4.50	(0.02)	164,800.00	74,344.00	4.00	
SPA	8.45	40664	8.50	8.50	8.30	8.40	8.35	8.40	(0.05)	12,429.00	10,415.00	8.00	
THMUI	1.14	40664	1.15	1.20	1.14	1.14	1.14	1.16	-	91,922.00	10,704.00	1.00	
TNDT	2.40	40664	2.42	2.54	2.40	2.50	2.50	2.52	0.10	12,445.00	3,013.00	2.00	
TNH	31.25	40664	-	31.25	31.00	31.00	31.00	31.25	(0.25)	117.00	364.00	31.00	
TNP	6.10	40664	6.20	6.30	6.10	6.15	6.10	6.15	0.05	72,637.00	44,935.00	6.00	
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-	
TVD	1.16	40664	1.16	1.17	1.15	1.15	1.15	1.16	(0.01)	21,547.00	2,498.00	1.00	
TVT	0.83	40664	0.83	0.85	0.83	0.85	0.84	0.85	0.02	11,471.00	964.00	-	
VL	2.50	40664	2.52	2.54	2.48	2.50	2.48	2.50	-	154,810.00	38,797.00	2.00	
WINNER	2.88	40664	2.84	2.92	2.84	2.86	2.86	2.90	(0.02)	17,046.00	4,910.00	2.00	
YGG	21.50	40664	21.40	21.40	20.70	21.10	21.00	21.10	(0.40)	6,682.00	14,022.00	20.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
APP	3.64	40664	3.64	3.68	3.60	3.66	3.64	3.66	0.02	7,647.00	2,784.00	3.00	
COMAN	5.40	40664	5.25	5.35	4.98	5.20	5.15	5.20	(0.20)	29,009.00	15,003.00	5.00	
DITTO	17.00	40664	17.10	17.20	16.70	16.70	16.70	16.80	(0.30)	20,791.00	35,239.00	16.00	
ICN	4.08	40664	4.12	4.24	4.04	4.08	4.08	4.10	-	170,500.00	70,591.00	4.00	
IIG	25.25	40664	25.50	25.75	25.00	25.25	25.25	25.50	-	3,330.00	8,406.00	25.00	
INSET	3.82	40664	3.82	3.88	3.80	3.84	3.82	3.84	0.02	152,030.00	58,332.00	3.00	
IRCP	1.68	40664	1.74	1.75	1.56	1.59	1.58	1.59	(0.09)	341,514.00	55,461.00	1.00	
ITEL	4.30	40664	4.30	4.46	4.26	4.34	4.34	4.36	0.04	244,945.00	106,810.00	4.00	
NETBAY	27.00	40664	27.25	27.50	26.50	26.50	26.50	26.75	(0.50)	3,725.00	10,027.00	26.00	
PLANET	2.66	40664	2.44	2.58	2.38	2.44	2.44	2.46	(0.22)	174,853.00	42,858.00	2.00	
PROEN	7.15	40664	7.15	7.40	7.15	7.30	7.30	7.35	0.15	39,012.00	28,445.00	7.00	
SICT	4.46	40664	4.46	4.52	4.44	4.48	4.46	4.48	0.02	7,960.00	3,563.00	4.00	
SIMAT	5.10	40664	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	33,144.00	16,755.00	5.00	
SKY	11.00	40664	11.00	11.80	10.90	11.80	11.70	11.80	0.80	35,428.00	40,782.00	11.00	
SPVI	6.70	40664	6.80	6.80	6.65	6.65	6.65	6.70	(0.05)	12,434.00	8,335.00	6.00	
TPS	2.34	40664	2.36	2.36	2.32	2.32	2.32	2.34	(0.02)	16,061.00	3,747.00	2.00	
VCOM	7.05	40664	7.05	7.10	6.75	6.85	6.80	6.85	(0.20)	30,312.00	20,875.00	6.00	
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-	
SCBSET	5.80	2024											

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2106A	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2110A	0.45	40664	-	0.47	0.45	0.45	0.45	0.46	-	28,230.00	1,298.00	-
ADVA11P2107A	0.34	40664	-	0.33	0.33	0.33	0.34	0.35	(0.01)	9,100.00	300.00	-
ADVA13C2106A	0.06	20664	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	2,310.00	11.00	-
ADVA13C2109A	0.26	40664	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	159,210.00	4,234.00	-
ADVA13P2106A	0.06	40664	-	0.04	0.04	0.04	0.05	0.06	(0.02)	2.00	-	-
ADVA13P2108A	0.44	40664	-	0.42	0.41	0.42	0.43	0.44	(0.02)	82,962.00	3,436.00	-
ADVA16C2107A	0.08	40664	-	0.08	0.08	0.08	0.07	0.08	-	1,090.00	9.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	-	-	-	-	-
ADVA19C2107A	0.04	40664	-	0.04	0.04	0.04	0.03	0.04	-	25.00	-	-
ADVA19C2108A	0.24	40664	0.25	0.26	0.24	0.24	0.23	0.24	-	155,555.00	3,797.00	-
ADVA19P2107A	0.08	40664	-	-	-	-	0.07	0.08	-	-	-	-
ADVA19P2108A	0.42	20664	-	0.41	0.39	0.41	0.42	0.43	(0.01)	84,284.00	3,411.00	-
ADVA28C2107A	0.09	40664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,754.00	206.00	-
ADVA28C2107L	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2109A	0.26	40664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	31,790.00	798.00	-
ADVA28C2110L	0.21	40664	-	0.21	0.21	0.21	0.20	0.21	-	43,042.00	904.00	-
ADVA41C2108A	0.26	40664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	27,278.00	682.00	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2107A	0.14	40664	-	0.14	0.13	0.14	0.14	0.15	-	2,616.00	35.00	-
AEON01C2108A	0.29	40664	-	0.29	0.28	0.28	0.29	0.30	(0.01)	2,420.00	69.00	-
AEON06C2108A	0.21	40664	-	0.22	0.20	0.21	0.20	0.21	-	10,620.00	220.00	-
AEON08C2109S	0.40	40664	-	0.41	0.41	0.41	0.41	0.45	0.01	610.00	25.00	-
AEON13C2106A	0.04	40664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,425.00	7.00	-
AEON13C2107A	0.08	40664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	260.00	2.00	-
AEON13C2109A	0.49	40664	0.50	0.50	0.47	0.50	0.50	0.51	0.01	27,708.00	1,368.00	-
AEON16C2108A	0.28	40664	-	0.29	0.27	0.27	0.29	0.30	(0.01)	928.00	27.00	-
AEON19C2106A	0.09	270564	-	-	-	-	-	-	-	-	-	-
AEON19C2107A	0.07	40664	-	0.07	0.06	0.07	0.07	0.08	-	5,280.00	37.00	-
AEON19C2109A	0.37	40664	0.37	0.38	0.35	0.38	0.38	0.39	0.01	49,916.00	1,882.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.96	1.00	-	-	-	-
AEON28C2107A	0.09	40664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000.00	16.00	-
AEON28C2107L	0.03	40664	0.03	0.03	0.03	0.03	0.02	0.03	-	120.00	-	-
AEON28C2110L	0.21	40664	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	4,022.00	80.00	-
AEON41C2108A	0.29	40664	-	-	-	-	0.30	0.31	-	-	-	-
AEON41C2109A	1.15	20664	-	-	-	-	1.15	1.18	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.23	40664	-	0.26	0.20	0.20	0.20	0.21	(0.03)	63,413.00	1,455.00	-
AMAT01C2109A	0.46	40664	-	0.50	0.44	0.44	0.44	0.45	(0.02)	35,589.00	1,663.00	-
AMAT01P2108A	0.28	40664	-	0.29	0.25	0.29	0.29	0.30	0.01	58,223.00	1,609.00	-
AMAT08C2110S	0.79	40664	-	0.82	0.76	0.76	0.76	0.77	(0.03)	15,651.00	1,247.00	-
AMAT11C2106A	0.02	280564	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	3,700.00	4.00	-
AMAT13C2106A	0.03	40664	-	0.03	0.03	0.03	0.02	0.03	-	113.00	-	-
AMAT13C2108A	0.34	40664	0.34	0.36	0.31	0.31	0.31	0.32	(0.03)	325,171.00	10,857.00	-
AMAT19C2107A	0.05	40664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	27,128.00	136.00	-
AMAT19C2108A	0.35	40664	0.34	0.38	0.32	0.32	0.32	0.33	(0.03)	301,805.00	10,686.00	-
AMAT28C2107A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2107L	0.13	40664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	42,588.00	521.00	-
AMAT28C2109A	0.38	40664	-	0.41	0.35	0.35	0.35	0.36	(0.03)	41,205.00	1,576.00	-
AMAT42C2107G	0.02	20664	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
AOT01C2106A	0.22	40664	-	0.24	0.22	0.23	0.23	0.24	0.01	80,806.00	1,880.00	-
AOT01C2107T	0.26	40664	-	0.27	0.26	0.26	0.26	0.27	-	6,564.00	171.00	-
AOT01C2108A	0.11	40664	0.12	0.12	0.12	0.12	0.11	0.12	0.01	70.00	1.00	-
AOT01C2109A	0.33	40664	0.35	0.36	0.34	0.34	0.34	0.35	0.01	42,695.00	1,483.00	-
AOT01C2110A	0.66	40664	0.67	0.67	0.65	0.65	0.66	0.67	(0.01)	27,300.00	1,814.00	-
AOT01P2106A	0.07	10664	-	-	-	-	0.05	0.10	-	-	-	-
AOT01P2108A	0.57	40664	0.56	0.56	0.53	0.55	0.54	0.55	(0.02)	18,955.00	1,009.00	-
AOT06C2106A	0.02	40664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
AOT06C2109A	0.40	40664	-	0.44	0.42	0.42	0.42	0.43	0.02	28,744.00	1,230.00	-
AOT08C2107A	0.17	40664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,600.00	42.00	-
AOT08C2109S	0.71	40664	-	0.74	0.72	0.72	0.72	0.73	0.01	12,513.00	911.00	-
AOT08P2107A	0.16	40664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,400.00	21.00	-
AOT11C2110A	0.55	40664	-	0.58	0.56	0.56	0.57	0.58	0.01	29,460.00	1,697.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.44	40664	0.43	0.43	0.43	0.43	0.43	0.44	(0.01)	10,082.00	434.00	-
AOT13C2107A	0.07	20664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	32,872.00	197.00	-
AOT13C2108A	0.15	40664	-	0.15	0.15	0.15	0.15	0.16	-	37,451.00	562.00	-
AOT13C2109A	0.30	40664	0.30	0.32	0.29	0.30	0.30	0.31	-	247,926.00	7,547.00	-
AOT13P2107A	0.18	40664	-	0.15	0.15	0.15	0.15	0.16	(0.03)	19,712.00	296.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2109A	0.47	40664	0.48	0.48	0.46	0.47	0.47	0.48	-	9,784.00	468.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	-	-	-	-	-
AOT19C2107A	0.01	40664	-	0.02	0.01	0.01	0.01	0.02	-	1,910.00	2.00	-
AOT19C2108A	0.20	40664	-	0.21	0.20	0.20	0.20	0.21	-	159,522.00	3,272.00	-
AOT19C2109A	0.41	40664	0.43	0.45	0.42	0.43	0.43	0.44	0.02	319,980.00	13,953.00	-
AOT19P2106A	0.06	170564	-	-	-	-	-	-	-	-	-	-
AOT19P2107A	0.11	40664	-	-	-	-	0.09	0.10	-	-	-	-
AOT19P2110A	0.38	40664	-	0.37	0.36	0.37	0.37	0.38	(0.01)	65,996.00	2,412.00	-
AOT28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.19	40664	-	0.20	0.19	0.19	0.19	0.20	-	119,480.00	2,374.00	-
AOT28C2108L	0.13	40664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
AOT28C2109A	0.42	40664	-	0.42	0.40	0.40	0.41	0.42	(0.02)	31,490.00	1,310.00	-
AOT41C2107A	0.15	40664	-	0.16	0.15	0.16	0.15	0.16	0.01	9,709.00	155.00	-
AOT41C2109A	0.42	40664	-	0.44	0.42	0.43						

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.06	20664	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2109A	0.20	40664	-	0.22	0.21	0.21	0.21	0.22	0.01	312.00	7.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.05	40664	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
BAM28C2110A	0.25	40664	-	0.26	0.25	0.25	0.25	0.26	-	18,252.00	472.00	-
BAM28C2110L	0.11	40664	-	-	-	-	0.11	0.12	-	-	-	-
BANP01C2107A	0.41	40664	-	0.44	0.37	0.39	0.38	0.39	(0.02)	82,581.00	3,307.00	-
BANP01C2109A	0.44	40664	0.46	0.47	0.39	0.42	0.42	0.43	(0.02)	83,587.00	3,605.00	-
BANP01C2109X	0.47	40664	-	0.50	0.43	0.44	0.44	0.45	(0.03)	41,267.00	1,887.00	-
BANP01P2108A	0.08	40664	-	0.09	0.08	0.08	0.08	0.09	-	225.00	2.00	-
BANP01P2110A	0.27	40664	0.25	0.29	0.25	0.28	0.28	0.29	0.01	97,347.00	2,615.00	-
BANP06C2106A	1.14	10664	-	1.50	1.28	1.28	1.16	1.26	0.14	32.00	4.00	1.00
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.05	-	-	-	-
BANP08C2109S	0.71	40664	-	0.74	0.67	0.69	0.69	0.70	(0.02)	30,447.00	2,167.00	-
BANP11C2106A	0.06	40664	-	0.07	0.04	0.04	0.04	0.06	(0.02)	1,102.00	6.00	-
BANP11C2110A	0.52	40664	-	0.55	0.48	0.49	0.49	0.50	(0.03)	26,818.00	1,371.00	-
BANP13C2107A	0.30	40664	0.33	0.33	0.25	0.26	0.26	0.27	(0.04)	599,547.00	16,515.00	-
BANP13C2109A	0.50	40664	0.53	0.53	0.44	0.46	0.46	0.47	(0.04)	343,538.00	16,201.00	-
BANP13P2107A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2108A	0.07	40664	-	0.07	0.05	0.06	0.06	0.07	(0.01)	54,506.00	327.00	-
BANP13P2110A	0.19	40664	0.20	0.22	0.17	0.20	0.20	0.21	0.01	339,775.00	6,719.00	-
BANP16C2107A	0.30	40664	-	0.32	0.26	0.27	0.27	0.28	(0.03)	62,355.00	1,743.00	-
BANP16C2109A	0.53	40664	0.56	0.57	0.49	0.50	0.50	0.51	(0.03)	23,289.00	1,207.00	-
BANP19C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
BANP19C2107A	0.31	40664	0.29	0.33	0.26	0.26	0.26	0.29	(0.05)	8,567.00	254.00	-
BANP19C2109A	0.33	40664	0.36	0.37	0.29	0.31	0.31	0.32	(0.02)	321,445.00	10,536.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	-	-	-	-	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.12	40664	-	0.12	0.10	0.11	0.11	0.12	(0.01)	110,917.00	1,253.00	-
BANP28C2107A	0.28	40664	-	0.25	0.25	0.25	0.24	0.27	(0.03)	20.00	1.00	-
BANP28C2108L	0.20	40664	-	0.21	0.19	0.19	0.19	0.20	(0.01)	39,475.00	779.00	-
BANP41C2108A	0.37	40664	-	0.40	0.33	0.35	0.35	0.36	(0.02)	82,976.00	3,027.00	-
BANP41C2109A	0.52	40664	-	0.49	0.47	0.48	0.48	0.50	(0.04)	21,951.00	1,057.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.02	40664	-	-	-	-	0.02	0.04	-	-	-	-
BBL08C2109S	0.41	40664	-	0.44	0.41	0.44	0.44	0.45	0.03	28,219.00	1,206.00	-
BBL08P2107A	0.20	40664	-	0.18	0.16	0.16	0.16	0.17	(0.04)	10,000.00	178.00	-
BBL11C2106A	0.01	20664	-	-	-	-	-	0.02	-	-	-	-
BBL11C2110A	0.39	40664	-	0.42	0.39	0.42	0.41	0.42	0.03	56,880.00	2,331.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.53	40664	-	0.52	0.50	0.50	0.50	0.51	(0.03)	32,680.00	1,688.00	-
BBL13C2107A	0.05	40664	-	0.06	0.05	0.06	0.06	0.07	0.01	245,053.00	1,353.00	-
BBL13C2109A	0.22	40664	-	0.24	0.21	0.23	0.23	0.24	0.01	159,598.00	3,644.00	-
BBL13C2110A	0.36	40664	-	0.40	0.35	0.39	0.39	0.40	0.03	189,601.00	7,161.00	-
BBL13P2106A	0.06	40664	-	-	-	-	0.04	0.05	-	-	-	-
BBL13P2108A	0.41	40664	-	0.38	0.37	0.37	0.37	0.38	(0.04)	15,332.00	573.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.08	40664	0.08	0.09	0.08	0.08	0.08	0.09	-	14,118.00	113.00	-
BBL19C2109A	0.22	40664	0.23	0.25	0.23	0.25	0.25	0.26	0.03	368,513.00	8,761.00	-
BBL19P2107A	0.09	40664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	9,026.00	63.00	-
BBL19P2108A	0.45	40664	-	0.45	0.42	0.42	0.42	0.43	(0.03)	117,459.00	5,203.00	-
BBL28C2107A	0.07	40664	-	0.07	0.06	0.07	0.07	0.08	-	27,378.00	176.00	-
BBL28C2108L	0.11	40664	-	0.11	0.11	0.11	0.11	0.12	-	14,563.00	160.00	-
BBL28C2109A	0.22	40664	-	0.23	0.21	0.23	0.23	0.24	0.01	45,551.00	1,005.00	-
BBL28C2110A	1.00	0	-	0.39	0.36	0.39	0.39	0.40	(0.61)	39,878.00	1,489.00	-
BBL41C2107A	0.14	40664	-	0.15	0.14	0.15	0.15	0.16	0.01	31,458.00	471.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.74	40664	-	0.84	0.75	0.79	0.79	0.81	0.05	19,375.00	1,554.00	-
BCH01C2109A	0.57	40664	-	0.64	0.59	0.61	0.61	0.62	0.04	28,241.00	1,737.00	-
BCH06C2109A	0.46	40664	-	0.52	0.46	0.51	0.50	0.51	0.05	52,214.00	2,651.00	-
BCH08C2109S	0.85	40664	-	0.91	0.86	0.90	0.89	0.90	0.05	14,880.00	1,339.00	-
BCH13C2107A	0.73	250564	0.66	0.69	0.66	0.69	0.69	0.73	(0.04)	20.00	1.00	-
BCH13C2108A	0.45	40664	-	0.54	0.52	0.54	0.48	0.50	0.09	110.00	6.00	-
BCH13C2109A	0.39	40664	-	0.44	0.39	0.43	0.42	0.43	0.04	200,405.00	8,623.00	-
BCH16C2109A	0.48	40664	-	0.55	0.48	0.52	0.52	0.53	0.04	12,556.00	665.00	-
BCH19C2107A	0.70	280564	0.56	0.63	0.56	0.63	0.59	0.63	(0.07)	49.00	3.00	-
BCH19C2109A	0.52	40664	-	0.51	0.49	0.51	0.50	0.51	(0.01)	1,928.00	97.00	-
BCH19C2110A	0.32	40664	-	0.37	0.34	0.35	0.35	0.36	0.03	197,347.00	6,978.00	-
BCH41C2109A	0.51	40664	-	0.57	0.52	0.55	0.55	0.56	0.04	30,366.00	1,673.00	-
BCP01C2109A	0.17	40664	-	0.20	0.17	0.18	0.18	0.19	0.01	64,421.00	1,211.00	-
BCP11C2106A	0.06	40664	-	0.07	0.06	0.07	0.06	0.07	0.01	4.00	-	-
BCP13C2107A	0.09	20664	-	0.10	0.09	0.10	0.09	0.10	0.01	1,547.00	15.00	-
BCP13C2108A	0.41	200564	-	-	-	-	0.45	0.48	-	-	-	-
BCP13C2109A	0.22	40664	-	0.26	0.22	0.24	0.24	0.25	0.02	126,992.00	3,047.00	-
BCP19C2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
BCP19C2106B	0.05	200564	-	-	-	-	-	-	-	-	-	-
BCP19C2108A	0.09	40664	0.10	0.11	0.10	0.10	0.10	0.11	0.01	540.00	5.00	-
BCP19C2109A	0.56	20664	-	-	-	-	0.56	0.61	-	-	-	-
BCP19C2109B	0.21	40664	0.22	0.25	0.21	0.23	0.23	0.24	0.02	11,786.00	267.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.16	40664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	4,576.00	71.00	-
BCPG13C2106A	0.01	180564	-	-	-	-						

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2109A	0.32	40664	-	0.33	0.32	0.32	0.32	0.33	-	96,444.00	3,161.00	-
BDMS19P2108A	0.19	40664	-	-	-	-	0.18	0.19	-	-	-	-
BDMS24C2106A	0.08	40664	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2107A	0.09	40664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,134.00	49.00	-
BDMS28C2107B	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2108L	0.13	40664	-	0.13	0.13	0.13	0.12	0.13	-	11,014.00	143.00	-
BDMS28C2110A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	9,626.00	324.00	-
BDMS41C2108A	0.19	40664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,512.00	80.00	-
BDMS41C2109A	0.28	40664	-	0.28	0.26	0.26	0.27	0.28	(0.02)	16,219.00	445.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.14	40664	-	0.15	0.14	0.14	0.13	0.14	-	7,010.00	98.00	-
BEM06C2107A	0.07	40664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,900.00	135.00	-
BEM13C2106A	0.05	40664	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2108A	0.26	40664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	45,436.00	1,178.00	-
BEM13C2109A	0.40	40664	0.44	0.44	0.39	0.39	0.39	0.40	(0.01)	83,533.00	3,353.00	-
BEM19C2107A	0.07	20664	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2109A	0.33	40664	0.36	0.36	0.32	0.32	0.32	0.33	(0.01)	652.00	22.00	-
BEM28C2107A	0.06	40664	-	0.06	0.06	0.06	0.05	0.06	-	12,535.00	75.00	-
BEM28C2108L	0.12	40664	-	0.13	0.12	0.12	0.12	0.13	-	12,718.00	159.00	-
BEM28C2109A	0.23	40664	-	0.24	0.22	0.22	0.22	0.23	(0.01)	15,250.00	352.00	-
BGRI01C2106T	0.02	280564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
BGRI01C2107A	0.06	40664	-	-	-	-	0.02	0.09	-	-	-	-
BGRI01C2108A	0.15	40664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	38,120.00	498.00	-
BGRI01C2109A	0.30	40664	-	0.29	0.26	0.27	0.27	0.28	(0.03)	56,366.00	1,575.00	-
BGRI01P2108A	0.27	40664	-	0.29	0.27	0.29	0.29	0.30	0.02	31,759.00	915.00	-
BGRI06C2108A	0.09	40664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	42,170.00	307.00	-
BGRI06C2110A	0.43	40664	0.37	0.40	0.36	0.37	0.37	0.39	(0.06)	41,882.00	1,582.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2108S	0.37	40664	-	0.36	0.33	0.34	0.34	0.35	(0.03)	14,655.00	503.00	-
BGRI11C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGRI11C2110A	0.36	40664	0.36	0.36	0.32	0.32	0.33	0.34	(0.04)	14,923.00	497.00	-
BGRI13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2107A	0.05	40664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	19,998.00	80.00	-
BGRI13C2108A	0.10	40664	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	140,003.00	1,196.00	-
BGRI13C2109A	0.23	40664	0.21	0.23	0.20	0.21	0.21	0.22	(0.02)	193,334.00	4,063.00	-
BGRI13C2110A	0.37	40664	-	0.36	0.32	0.33	0.33	0.34	(0.04)	31,046.00	1,024.00	-
BGRI19C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BGRI19C2107A	0.05	20664	-	0.03	0.02	0.03	0.02	0.03	(0.02)	3,622.00	8.00	-
BGRI19C2108A	0.11	40664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	31,518.00	286.00	-
BGRI19C2109A	0.27	40664	-	0.26	0.22	0.24	0.24	0.25	(0.03)	391,349.00	9,243.00	-
BGRI41C2107A	0.14	20664	-	0.10	0.09	0.09	0.09	0.10	(0.05)	8,432.00	77.00	-
BGRI41C2108A	0.22	40664	-	0.21	0.19	0.20	0.20	0.21	(0.02)	59,277.00	1,169.00	-
BGRI42C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.21	40664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	12,108.00	263.00	-
BH01C2110A	0.58	40664	-	0.60	0.56	0.57	0.57	0.58	(0.01)	47,308.00	2,770.00	-
BH01P2107A	0.15	40664	-	0.15	0.14	0.15	0.15	0.16	-	30,003.00	435.00	-
BH08C2107A	0.30	40664	-	0.31	0.29	0.29	0.28	0.29	(0.01)	2,600.00	78.00	-
BH08C2110S	0.85	40664	-	0.88	0.83	0.84	0.84	0.85	(0.01)	10,220.00	880.00	-
BH13C2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2108A	0.21	40664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	40,624.00	833.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.47	40664	-	0.49	0.45	0.45	0.45	0.46	(0.02)	1,740.00	82.00	-
BH19C2106A	0.04	240564	-	-	-	-	-	-	-	-	-	-
BH19C2109A	0.27	40664	-	0.28	0.26	0.26	0.26	0.27	(0.01)	127,454.00	3,516.00	-
BH24C2106A	0.08	40664	-	0.08	0.07	0.08	0.06	0.07	-	18,812.00	145.00	-
BH41C2109A	0.33	40664	-	0.34	0.33	0.33	0.32	0.33	-	9,720.00	330.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	40664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	71,582.00	705.00	-
BJC01C2109A	0.10	40664	-	0.11	0.10	0.11	0.09	0.10	0.01	4,120.00	41.00	-
BJC01C2110A	0.28	40664	-	0.30	0.27	0.27	0.27	0.28	(0.01)	75,050.00	2,082.00	-
BJC01P2109A	0.43	40664	0.41	0.42	0.39	0.42	0.41	0.43	(0.01)	25,416.00	1,042.00	-
BJC06C2107A	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
BJC11C2107A	0.10	40664	-	0.12	0.10	0.10	0.10	0.11	-	8,301.00	89.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.03	-	-	-	-
BJC13C2109A	0.19	40664	-	0.21	0.18	0.18	0.18	0.19	(0.01)	124,237.00	2,397.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	-	-	-	-	-
BJC19C2107A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2108A	0.04	40664	-	0.05	0.04	0.04	0.03	0.04	-	28,004.00	112.00	-
BJC19C2109A	0.21	40664	0.22	0.24	0.21	0.21	0.21	0.22	-	91,220.00	2,008.00	-
BPP01C2106A	0.12	40664	-	0.13	0.12	0.13	0.12	0.13	0.01	20,860.00	251.00	-
BPP01C2108A	0.30	40664	-	0.32	0.30	0.30	0.30	0.31	-	57,384.00	1,765.00	-
BPP01P2109A	0.38	40664	-	0.35	0.35	0.35	0.36	0.37	(0.03)	1,963.00	69.00	-
BPP06C2107A	0.10	40664	-	0.11	0.10	0.10	0.10	0.11	-	12,352.00	134.00	-
BPP06C2109A	0.36	40664	-	0.39	0.37	0.37	0.37	0.38	0.01	30,910.00	1,188.00	-
BPP08C2108S	0.49	40664	-	0.52	0.50	0.51	0.50	0.51	0.02	37,104.00	1,899.00	-
BPP13C2106A	0.01	170564	-	-	-	-	-	-	-	-	-	-
BPP13C2108A	0.27	40664	0.29	0.30	0.27	0.27	0.27	0.28	-	177,510.00	5,068.00	-
BPP16C2106A	0.07	40664	-	0.07	0.06	0.07	0.06	0.07	-	554.00	4.00	-
BPP19C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BPP19C2106B	0.02	220464	-	-	-	-	-	-	-	-	-	-
BPP19C2108A	0.30	40664	0.29	0.32	0.29	0.29	0.29	0.30	(0.01)	89,682.00	2,717.00	-
BTS01C2107A	0.09	40664	-	0.09	0.09	0.09	0.09	0.10	-	1,220.00	11.00	-
BTS01C2109A	0.08	40664	-	0.08	0.08	0.08	0.08	0.09	-	869.00	7.00	-
BTS01C2110A	0.43	40664	0.45	0.45	0.44	0.44	0.44	0.45	0.01	49,077.00	2,203.00	-
BTS01P2109A	0.30	40664	-	0.30	0.30							

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2110A	0.74	40664	-	0.74	0.71	0.71	0.71	0.72	(0.03)	159,154.00	11,568.00	-
CBG16C2108A	0.38	40664	-	0.38	0.36	0.37	0.39	0.40	(0.01)	5,421.00	200.00	-
CBG16C2109A	0.80	40664	-	0.82	0.78	0.82	0.82	0.83	0.02	2,090.00	165.00	-
CBG16C2109B	0.56	40664	0.58	0.58	0.55	0.58	0.58	0.59	0.02	5,556.00	311.00	-
CBG19C2107A	0.04	40664	-	0.03	0.02	0.03	0.03	0.04	(0.01)	26,120.00	72.00	-
CBG19C2107B	0.20	310564	-	-	-	-	0.16	0.17	-	-	-	-
CBG19C2108A	0.38	40664	-	0.40	0.38	0.40	0.40	0.41	0.02	80,249.00	3,076.00	-
CBG19C2109A	0.65	40664	-	0.66	0.63	0.66	0.66	0.68	0.01	5,757.00	370.00	-
CBG19P2107A	0.07	40664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,372.00	50.00	-
CBG19P2109A	0.23	40664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	86,306.00	1,982.00	-
CBG19P2110A	0.84	40664	-	0.83	0.81	0.82	0.81	0.82	(0.02)	120,442.00	9,952.00	-
CBG41C2106A	0.10	20664	-	-	-	-	0.09	0.10	-	-	-	-
CBG41C2108A	0.68	40664	-	-	-	-	0.71	0.72	-	-	-	-
CBG41C2109A	0.73	40664	-	0.76	0.73	0.74	0.76	0.77	0.01	17,980.00	1,331.00	-
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.23	40664	-	0.24	0.22	0.23	0.23	0.24	-	40,503.00	963.00	-
CENT01C2110A	0.49	40664	0.52	0.52	0.48	0.49	0.49	0.50	-	35,660.00	1,773.00	-
CENT01P2108A	0.32	40664	-	0.31	0.30	0.31	0.31	0.32	(0.01)	33,248.00	1,004.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.06	-	-	-	-
CENT06C2110A	0.39	40664	-	0.41	0.37	0.38	0.38	0.40	(0.01)	37,524.00	1,484.00	-
CENT08C2108S	0.46	40664	-	0.47	0.45	0.46	0.46	0.47	-	13,488.00	632.00	-
CENT13C2106A	0.07	10664	-	-	-	-	0.06	0.07	-	-	-	-
CENT13C2108A	0.37	40664	0.36	0.39	0.35	0.36	0.36	0.37	(0.01)	108,208.00	3,945.00	-
CENT19C2107A	0.08	40664	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
CENT19C2109A	0.33	40664	0.35	0.35	0.31	0.33	0.33	0.34	-	10,510.00	353.00	-
CENT28C2108L	0.15	40664	-	0.15	0.15	0.15	0.15	0.16	-	3,042.00	46.00	-
CHG01C2108A	0.52	40664	-	0.55	0.51	0.53	0.51	0.53	0.01	69,695.00	3,635.00	-
CHG01C2110A	0.36	40664	-	0.37	0.35	0.35	0.35	0.36	(0.01)	41,167.00	1,456.00	-
CHG06C2109A	0.36	40664	-	0.41	0.37	0.37	0.37	0.38	0.01	21,263.00	821.00	-
CHG08C2108A	0.68	310564	-	-	-	-	0.60	0.63	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.34	0.37	-	-	-	-
CHG13C2107A	0.54	280564	-	-	-	-	0.46	0.48	-	-	-	-
CHG13C2107B	0.28	40664	-	0.30	0.26	0.26	0.26	0.28	(0.02)	2,433.00	69.00	-
CHG13C2109A	0.29	40664	-	0.32	0.29	0.29	0.29	0.30	-	183,753.00	5,554.00	-
CHG19C2108A	0.36	40664	-	0.41	0.37	0.37	0.37	0.38	0.01	741.00	29.00	-
CHG19C2109A	0.26	40664	0.26	0.28	0.26	0.26	0.26	0.27	-	17,186.00	456.00	-
CK01C2107A	0.59	40664	-	0.60	0.53	0.53	0.53	0.54	(0.06)	53,563.00	2,981.00	-
CK01P2109A	0.15	40664	-	0.16	0.15	0.16	0.16	0.17	0.01	9,390.00	148.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.61	0.66	-	-	-	-
CK08C2110S	1.02	40664	-	1.04	0.99	0.99	0.99	1.00	(0.03)	6,084.00	617.00	1.00
CK13C2106A	0.48	310564	-	-	-	-	0.23	0.25	-	-	-	-
CK13C2107A	0.29	40664	-	0.28	0.22	0.22	0.22	0.23	(0.07)	6,890.00	169.00	-
CK13C2109A	0.69	40664	0.63	0.71	0.63	0.64	0.63	0.64	(0.05)	930.00	60.00	-
CK13C2110A	0.36	40664	-	0.36	0.32	0.32	0.32	0.33	(0.04)	147,265.00	4,952.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.33	0.36	-	-	-	-
CK19C2108A	0.32	40664	-	0.32	0.27	0.27	0.27	0.28	(0.05)	26,307.00	727.00	-
CK19C2109A	0.70	20664	-	-	-	-	0.63	0.65	-	-	-	-
CK41C2109A	0.46	40664	-	0.46	0.41	0.41	0.41	0.42	(0.05)	51,834.00	2,246.00	-
CK42C2106G	0.05	310564	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2108A	0.24	40664	-	0.30	0.25	0.29	0.28	0.29	0.05	33,357.00	914.00	-
CKP01C2109A	0.96	40664	-	1.13	1.01	1.10	1.10	1.13	0.14	7,963.00	882.00	1.00
CKP08C2107A	0.67	280564	-	-	-	-	0.86	0.91	-	-	-	-
CKP11C2107A	0.69	250564	-	0.80	0.80	0.80	0.77	0.82	0.11	2.00	-	-
CKP11C2110A	0.26	40664	0.27	0.31	0.27	0.31	0.30	0.31	0.05	33,480.00	1,000.00	-
CKP13C2106A	0.46	40664	-	0.61	0.57	0.61	0.61	0.68	0.15	260.00	16.00	-
CKP13C2107A	0.17	40664	-	0.22	0.18	0.21	0.21	0.22	0.04	185,255.00	3,962.00	-
CKP19C2107A	0.71	10664	-	0.81	0.81	0.81	0.81	0.86	0.10	1.00	-	-
CKP19C2107B	0.18	40664	-	0.23	0.19	0.22	0.22	0.23	0.04	230,939.00	5,159.00	-
CKP19C2110A	1.00	0	0.32	0.32	0.28	0.32	0.31	0.32	(0.68)	9,499.00	298.00	-
CKP28C2106L	0.15	40664	-	0.21	0.20	0.21	0.20	0.23	0.06	1,010.00	20.00	-
CKP41C2109A	0.30	40664	-	0.36	0.32	0.35	0.35	0.36	0.05	35,726.00	1,254.00	-
COM701C2108A	0.45	40664	0.46	0.47	0.41	0.41	0.40	0.41	(0.04)	152,891.00	6,505.00	-
COM701P2108A	0.27	40664	0.28	0.29	0.26	0.29	0.29	0.30	0.02	122,571.00	3,396.00	-
COM706C2108A	0.76	40664	-	0.80	0.70	0.70	0.68	0.70	(0.06)	47,739.00	3,528.00	-
COM708C2110S	0.70	40664	-	0.73	0.64	0.64	0.64	0.65	(0.06)	33,646.00	2,283.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.18	1.21	-	-	-	-
COM711P2106A	0.01	40664	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2106A	1.10	10664	-	-	-	-	-	-	-	-	-	-
COM713C2107A	0.43	40664	-	0.44	0.37	0.37	0.35	0.37	(0.06)	3,085.00	123.00	-
COM713C2108A	0.39	40664	0.40	0.41	0.34	0.34	0.34	0.35	(0.05)	185,324.00	6,858.00	-
COM713C2110A	0.62	40664	0.64	0.64	0.58	0.58	0.57	0.58	(0.04)	159,278.00	9,762.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.10	40664	-	0.11	0.09	0.10	0.10	0.11	-	153,228.00	1,515.00	-
COM716C2107A	0.51	40664	-	0.54	0.45	0.45	0.45	0.46	(0.06)	14,452.00	703.00	-
COM719C2106A	1.27	10664	-	-	-	-	-	-	-	-	-	-
COM719C2107A	0.50	40664	-	0.52	0.43	0.43	0.43	0.44	(0.07)	4,888.00	237.00	-
COM719C2107B	0.37	40664	-	0.39	0.32	0.32	0.32	0.33	(0.05)	12,277.00	433.00	-
COM719C2108A	0.29	40664	0.26	0.29	0.25	0.25	0.25	0.26	(0.04)	147,752.00	3,852.00	-
COM719C2110A	0.60	40664	-	0.63	0.57	0.57	0.56	0.57	(0.03)	313,676.00	18,676.00	-
COM719P2107A	0.02	40664	-	-	-	-	-	0.01	-	-	-	-
COM719P2108A	0.11	40664	-	0.12	0.10	0.12	0.12	0.13	0.01	40,089.00	441.00	-
COM728C2110L	0.29	40664	-	0.29	0.27	0.27	0.26	0.27	(0.02)	104,932.00	2,860.00	-
COM741C2109A	0.59	40664	0.55	0.60	0.54	0.55	0.53	0.54	(0.04)	147,053.00	8,268.00	-
COM7												

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2107A	0.15	20664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	3,912.00	55.00	-
CPAL41C2109A	0.39	40664	-	0.39	0.38	0.38	0.37	0.38	(0.01)	4,398.00	170.00	-
CPAL42C2107G	0.06	310564	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2106A	0.07	40664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,540.00	18.00	-
CPF01C2108A	0.07	20664	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	2,050.00	10.00	-
CPF01C2110A	0.16	40664	0.17	0.17	0.15	0.16	0.15	0.16	-	41,879.00	685.00	-
CPF01P2108A	0.23	40664	0.21	0.22	0.20	0.22	0.22	0.23	(0.01)	38,269.00	804.00	-
CPF06C2106A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
CPF08C2107A	0.05	40664	0.04	0.05	0.04	0.05	0.04	0.05	-	3,111.00	14.00	-
CPF11C2110A	0.21	10664	0.19	0.21	0.19	0.19	-	0.20	(0.02)	22,067.00	449.00	-
CPF11P2108A	0.33	40664	-	0.34	0.32	0.33	0.33	0.34	-	8,540.00	282.00	-
CPF13C2107A	0.06	40664	-	0.06	0.06	0.06	0.05	0.06	-	11,026.00	66.00	-
CPF13C2109A	0.10	40664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	31,505.00	304.00	-
CPF13C2110A	0.14	40664	-	0.16	0.14	0.14	0.14	0.15	-	30,568.00	452.00	-
CPF13P2106A	0.02	20664	-	-	-	-	0.01	0.04	-	-	-	-
CPF13P2109A	0.23	40664	-	0.23	0.21	0.23	0.23	0.24	-	28,191.00	616.00	-
CPF16C2107A	0.03	40664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	32.00	-	-
CPF16C2108A	0.08	40664	-	0.09	0.08	0.08	0.08	0.09	-	233.00	2.00	-
CPF19C2107A	0.01	40664	0.01	0.01	0.01	0.01	-	0.01	-	13,789.00	14.00	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	40664	0.09	0.10	0.08	0.08	0.08	0.09	-	21,556.00	180.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.05	0.06	-	-	-	-
CPF19P2109A	0.20	40664	-	0.21	0.21	0.21	0.21	0.22	0.01	300.00	6.00	-
CPF28C2107A	0.04	200564	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.08	40664	-	0.08	0.08	0.08	0.07	0.08	-	10,000.00	80.00	-
CPF28C2110A	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	531.00	8.00	-
CPF28C2110L	0.13	40664	-	0.13	0.13	0.13	0.12	0.13	-	10,000.00	130.00	-
CPF41C2110A	0.17	40664	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	13,070.00	214.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.10	40664	-	0.07	0.07	0.07	0.07	0.10	(0.03)	2.00	-	-
CPN01C2109A	0.36	40664	0.37	0.39	0.36	0.36	0.36	0.37	-	42,189.00	1,556.00	-
CPN01C2110A	0.59	40664	0.61	0.63	0.59	0.59	0.60	0.61	-	39,738.00	2,408.00	-
CPN01P2106A	0.03	10664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,001.00	2.00	-
CPN06C2106A	0.05	20664	-	0.07	0.05	0.05	0.05	0.06	-	22,040.00	132.00	-
CPN06C2109A	0.34	40664	0.36	0.37	0.33	0.34	0.33	0.34	-	65,733.00	2,304.00	-
CPN08C2108S	0.37	40664	0.40	0.41	0.37	0.38	0.38	0.39	0.01	25,780.00	1,015.00	-
CPN11C2106A	0.06	40664	-	0.06	0.06	0.06	0.05	0.06	-	20,480.00	123.00	-
CPN11C2110A	0.53	40664	-	0.56	0.52	0.52	0.53	0.54	(0.01)	68,800.00	3,718.00	-
CPN13C2106A	0.03	20664	-	-	-	-	-	0.03	-	-	-	-
CPN13C2108A	0.21	40664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	297,955.00	6,163.00	-
CPN13C2109A	0.46	40664	-	0.50	0.45	0.46	0.46	0.47	-	238,499.00	11,212.00	-
CPN16C2109A	0.46	40664	0.49	0.50	0.45	0.47	0.47	0.48	0.01	25,875.00	1,252.00	-
CPN19C2107A	0.01	40664	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CPN19C2109A	0.22	40664	0.24	0.24	0.22	0.22	0.22	0.23	-	251,139.00	5,919.00	-
CPN19C2110A	0.49	40664	-	0.53	0.49	0.50	0.50	0.51	0.01	37,081.00	1,895.00	-
CPN41C2107A	0.15	40664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	2,556.00	38.00	-
CPN41C2108A	0.32	40664	-	0.34	0.31	0.31	0.32	0.33	(0.01)	15,164.00	492.00	-
CPN41C2110A	0.61	40664	-	0.64	0.60	0.60	0.60	0.61	(0.01)	109,387.00	6,765.00	-
CRC01C2109A	0.18	40664	-	0.20	0.18	0.18	0.18	0.19	-	67,887.00	1,270.00	-
CRC01C2110A	0.54	40664	0.56	0.57	0.54	0.55	0.55	0.56	0.01	26,978.00	1,515.00	-
CRC01P2109A	0.49	40664	0.47	0.47	0.45	0.47	0.47	0.48	(0.02)	60,246.00	2,777.00	-
CRC06C2106A	0.20	40664	-	0.22	0.20	0.20	0.20	0.21	-	33,010.00	693.00	-
CRC06C2107A	0.11	40664	0.12	0.12	0.11	0.11	0.11	0.12	-	18,300.00	211.00	-
CRC11C2108A	0.22	40664	-	0.24	0.23	0.23	0.22	0.23	0.01	18,440.00	430.00	-
CRC13C2107A	0.12	40664	-	0.12	0.12	0.12	0.11	0.12	-	18,846.00	226.00	-
CRC13C2108A	0.21	40664	0.21	0.23	0.20	0.20	0.21	0.22	(0.01)	76,842.00	1,665.00	-
CRC13C2109A	0.39	40664	0.40	0.43	0.39	0.40	0.40	0.41	0.01	127,987.00	5,260.00	-
CRC19C2108A	0.11	40664	-	0.12	0.12	0.12	0.12	0.13	0.01	2,227.00	27.00	-
CRC19C2109A	0.23	40664	0.24	0.26	0.23	0.23	0.23	0.24	-	231,178.00	5,509.00	-
CRC24C2106A	0.20	40664	-	0.21	0.17	0.17	0.18	0.19	(0.03)	51,364.00	970.00	-
CRC28C2107A	0.09	40664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,159.00	68.00	-
CRC28C2108A	0.16	40664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	16,288.00	256.00	-
CRC28C2108L	0.12	40664	-	0.13	0.12	0.12	0.12	0.13	-	60,284.00	760.00	-
CRC28C2110A	0.41	40664	-	-	-	-	0.40	0.42	-	-	-	-
CRC28C2111L	0.33	40664	-	0.34	0.33	0.33	0.32	0.33	-	18,252.00	611.00	-
CRC41C2109A	0.31	40664	-	0.33	0.32	0.32	0.31	0.32	0.01	15,094.00	485.00	-
DELTO6C2107A	1.25	40664	1.25	1.36	1.25	1.29	1.28	1.31	0.04	18,984.00	2,493.00	1.00
DELTO6C2109A	0.61	40664	0.60	0.65	0.60	0.62	0.61	0.62	0.01	90,072.00	5,661.00	-
DELTO6P2107A	0.05	40664	0.05	0.06	0.05	0.06	0.05	0.06	0.01	34,606.00	173.00	-
DELTO6P2109A	0.46	40664	0.45	0.45	0.43	0.44	0.44	0.45	(0.02)	65,899.00	2,888.00	-
DELTI3C2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
DELTI3C2106B	0.23	40664	0.19	0.21	0.17	0.17	0.17	0.20	(0.06)	55,598.00	1,039.00	-
DELTI3C2107A	1.05	40664	0.85	1.08	0.85	1.05	0.85	1.05	-	192.00	18.00	-
DELTI3C2108A	1.36	40664	-	1.44	1.36	1.36	1.35	1.36	-	4,692.00	646.00	1.00
DELTI3C2109A	0.70	40664	0.71	0.74	0.69	0.70	0.70	0.71	-	672,624.00	48,140.00	-
DELTI3C2110A	0.43	40664	0.44	0.46	0.43	0.43	0.43	0.44	-	435,926.00	19,432.00	-
DELTI3P2107A	0.02	40664	0.02	0.03	0.02	0.02	0.02	0.03	-	144,136.00	290.00	-
DELTI3P2108A	0.33	40664	-	0.31	0.29	0.30	0.30	0.31	(0.03)	162,942.00	4,895.00	-
DELTI3P2109A	0.60	40664	0.59	0.59	0.56	0.57	0.57	0.58	(0.03)	315,628.00	18,066.00	-
DELTI6C2108A	1.59	40664	1.56	1.71	1.56	1.60	1.60	1.61	0.01	28,146.00	4,588.00	1.00
DELTI6C2109A	0.75	40664	-	0.79	0.75	0.75	0.75	0.76				

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19C2107A	1.23	190564	-	-	-	-	0.55	0.60	-	-	-	-
DOHO19C2108A	0.50	40664	-	0.55	0.42	0.44	0.42	0.46	(0.06)	1,015.00	49.00	-
DOHO19C2108E	0.17	40664	0.19	0.19	0.15	0.15	0.15	0.16	(0.02)	144,992.00	2,492.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.34	20664	-	-	-	-	0.33	0.36	-	-	-	-
DOHO19P2108B	0.31	40664	0.28	0.31	0.27	0.31	0.31	0.32	-	138,904.00	3,903.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.55	0.59	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.53	0.58	-	-	-	-
DOHO28C2108L	0.35	10664	-	-	-	-	0.33	0.37	-	-	-	-
DOHO28C2109A	0.17	40664	-	0.19	0.16	0.16	0.15	0.16	(0.01)	12,278.00	213.00	-
DOHO41C2108A	0.19	40664	-	0.21	0.18	0.18	0.17	0.18	(0.01)	17,118.00	332.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.18	40664	-	0.19	0.17	0.18	0.18	0.19	-	19,385.00	355.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.07	0.10	-	-	-	-
DTAC06C2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.04	20664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	900.00	3.00	-
DTAC08C2110S	1.00	0	-	0.63	0.61	0.63	0.61	0.62	(0.37)	25,233.00	1,557.00	-
DTAC13C2107A	0.05	40664	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2108A	0.08	40664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	35,068.00	276.00	-
DTAC13C2109A	0.18	40664	0.19	0.19	0.18	0.18	0.18	0.19	-	46,247.00	856.00	-
DTAC13P2107A	0.10	40664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,062.00	46.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
DTAC19C2108A	0.08	40664	-	0.08	0.08	0.08	0.07	0.08	-	38.00	-	-
DTAC19C2110A	0.19	40664	-	0.20	0.19	0.19	0.19	0.20	-	10,137.00	194.00	-
DTAC19P2108A	0.17	40664	-	-	-	-	0.16	0.17	-	-	-	-
DTAC28C2107A	0.06	40664	-	0.06	0.06	0.06	0.06	0.07	-	3,042.00	18.00	-
DTAC28C2110A	0.19	40664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,043.00	275.00	-
DTAC28C2110L	0.13	40664	-	0.13	0.13	0.13	0.12	0.13	-	3,042.00	40.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.15	40664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	51,114.00	739.00	-
EA01C2109A	0.41	40664	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	44,381.00	1,857.00	-
EA01P2107A	0.24	40664	0.24	0.24	0.22	0.24	0.23	0.24	-	53,666.00	1,218.00	-
EA06C2106A	0.02	40664	0.01	0.02	0.01	0.02	0.01	0.02	-	678.00	1.00	-
EA06P2106A	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.02	40664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,340.00	11.00	-
EA08C2108S	0.49	40664	-	0.53	0.49	0.50	0.49	0.50	0.01	28,464.00	1,454.00	-
EA11C2106A	0.41	310564	-	-	-	-	0.32	0.35	-	-	-	-
EA11C2110A	0.58	40664	-	0.61	0.58	0.58	0.58	0.59	-	54,084.00	3,208.00	-
EA11P2106A	0.12	310564	-	-	-	-	0.05	0.07	-	-	-	-
EA13C2106A	0.10	40664	-	0.08	0.08	0.08	0.07	0.08	(0.02)	62,579.00	501.00	-
EA13C2108A	0.21	40664	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	266,647.00	5,612.00	-
EA13C2109A	0.47	40664	-	0.50	0.46	0.46	0.46	0.47	(0.01)	132,858.00	6,415.00	-
EA13P2106A	0.04	20664	-	-	-	-	0.03	0.05	-	-	-	-
EA13P2109A	0.41	40664	-	0.39	0.37	0.39	0.39	0.40	(0.02)	38,398.00	1,474.00	-
EA16C2107A	0.11	40664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	468.00	5.00	-
EA16C2108A	0.35	40664	-	0.35	0.33	0.34	0.33	0.34	(0.01)	2,434.00	83.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	-	-	-	-	-
EA19C2107A	0.06	40664	-	0.07	0.06	0.07	0.06	0.07	0.01	38,840.00	264.00	-
EA19C2108A	0.30	40664	-	0.32	0.29	0.29	0.29	0.30	(0.01)	265,220.00	8,154.00	-
EA19P2107A	0.14	40664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	84,592.00	1,091.00	-
EA19P2110A	0.73	40664	-	0.75	0.71	0.74	0.75	0.76	0.01	74,072.00	5,410.00	-
EA28C2106L	0.06	20664	-	-	-	-	-	-	-	-	-	-
EA28C2107L	0.02	40664	-	0.02	0.02	0.02	0.01	0.02	-	467.00	1.00	-
EA28C2108A	0.20	40664	-	0.21	0.19	0.20	0.19	0.20	-	34,135.00	678.00	-
EA28C2110A	0.46	40664	-	0.48	0.44	0.44	0.44	0.45	(0.02)	54,901.00	2,532.00	-
EA28C2110L	0.20	40664	-	0.20	0.20	0.20	0.19	0.20	-	29,084.00	582.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.40	40664	-	0.43	0.40	0.40	0.40	0.41	-	43,856.00	1,813.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.07	40664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
EGCO01C2109A	0.35	40664	-	0.36	0.34	0.35	0.34	0.35	-	36,705.00	1,293.00	-
EGCO01P2109A	0.56	40664	-	0.56	0.55	0.56	0.57	0.58	-	18,698.00	1,030.00	-
EGCO08C2107A	0.16	40664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,786.00	206.00	-
EGCO08C2110S	0.80	40664	0.80	0.81	0.79	0.79	0.78	0.79	(0.01)	14,326.00	1,146.00	-
EGCO13C2107A	0.11	40664	-	0.11	0.09	0.09	0.09	0.10	(0.02)	58,986.00	588.00	-
EGCO13C2110A	0.63	40664	-	0.63	0.61	0.61	0.61	0.62	(0.02)	66,583.00	4,159.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	-	-	-	-	-
EGCO19C2108A	0.28	40664	-	0.27	0.27	0.27	0.25	0.26	(0.01)	604.00	16.00	-
EGCO19C2110A	0.59	40664	-	0.60	0.58	0.58	0.58	0.59	(0.01)	24,320.00	1,439.00	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPGO1C2110A	0.29	40664	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	56,819.00	1,596.00	-
EPG13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
EPG13C2107A	0.14	40664	-	0.14	0.12	0.12	0.12	0.13	(0.02)	164,021.00	2,172.00	-
EPG13C2110A	0.28	40664	-	0.29	0.26	0.26	0.26	0.27	(0.02)	264,537.00	7,187.00	-
EPG16C2109A	0.25	40664	-	0.25	0.23	0.23	0.23	0.24	(0.02)	6,359.00	152.00	-
EPG19C2106A	0.20	40664	-	-	-	-	-	-	-	-	-	-
EPG19C2107A	0.09	40664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,018.00	35.00	-
EPG19C2109A	0.22	40664	-	0.24	0.21	0.21	0.21	0.22	(0.01)	333,864.00	7,431.00	-
ESSO01C2106A	0.07	20664	-	-	-	-	0.05	0.10	-	-	-	-
ESSO01C2108A	0.27	40664	-	0.28	0.25	0.27	0.28	0.29	-	66,073.00	1,786.00	-
ESSO06C2106A	0.03	40664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO06C2109A	0.34	40664	-	0.37	0.32	0.37	0.35	0.37	0.03	33,731.00	1,143.00	-
ESSO08C2109S	0.65	40664	0.66	0.68	0.64	0.66	0.67	0.68	0.01	25,801.00	1,709.00	-
ESSO13C2107A	0.10	40664	-	0.09	0.08	0.09	0.09	0.10	(0.01)	38,113.00	328.00	-
ESSO13C2108A	0.21	40664	-	0.22	0.20	0.22	0.22	0.23	0.01	24,292.00		

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GPSC01P2108A	0.40	40664	-	0.43	0.39	0.42	0.42	0.43	0.02	75,184.00	3,097.00	-		
GPSC06C2108A	0.25	40664	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	59,826.00	1,305.00	-		
GPSC06P2106A	0.01	20664	-	-	-	-	0.01	0.02	-	-	-	-	-	
GPSC08C2108S	0.59	40664	0.60	0.60	0.53	0.53	0.52	0.54	(0.06)	4,416.00	241.00	-		
GPSC08C2109S	0.82	40664	-	0.80	0.75	0.76	0.75	0.76	(0.06)	35,676.00	2,747.00	-		
GPSC11C2107A	0.13	40664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	15,470.00	175.00	-		
GPSC13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-	-	
GPSC13C2107A	0.18	40664	-	0.15	0.14	0.14	0.13	0.14	(0.04)	26,074.00	377.00	-		
GPSC13C2108A	0.49	40664	0.48	0.48	0.42	0.42	0.42	0.43	(0.07)	104,855.00	4,645.00	-		
GPSC13C2109A	0.68	40664	0.68	0.68	0.60	0.61	0.61	0.62	(0.07)	513,059.00	32,230.00	-		
GPSC13P2108A	0.31	40664	-	0.33	0.30	0.33	0.33	0.34	0.02	282,032.00	9,081.00	-		
GPSC16C2106A	0.04	40664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-		
GPSC16C2109A	0.48	40664	-	0.46	0.41	0.42	0.42	0.43	(0.06)	15,464.00	666.00	-		
GPSC19C2106A	0.01	210564	-	-	-	-	-	-	-	-	-	-	-	
GPSC19C2107A	0.08	40664	-	0.07	0.06	0.06	0.05	0.06	(0.02)	33,368.00	204.00	-		
GPSC19C2108A	0.33	40664	-	0.31	0.27	0.27	0.27	0.28	(0.06)	534,290.00	14,997.00	-		
GPSC19C2109A	0.62	40664	0.62	0.62	0.55	0.55	0.54	0.55	(0.07)	123,260.00	7,009.00	-		
GPSC19P2107A	0.08	40664	-	0.09	0.08	0.09	0.09	0.10	0.01	208,540.00	1,822.00	-		
GPSC19P2109A	0.40	40664	-	0.42	0.39	0.42	0.42	0.43	0.02	45,730.00	1,876.00	-		
GPSC28C2108L	0.15	40664	-	0.13	0.13	0.13	0.12	0.13	(0.02)	5,100.00	66.00	-		
GPSC41C2108A	0.26	40664	-	0.24	0.22	0.22	0.21	0.22	(0.04)	13,112.00	304.00	-		
GPSC41C2109A	0.57	40664	-	0.55	0.50	0.51	0.50	0.51	(0.06)	120,458.00	6,337.00	-		
GULF01C2107A	0.09	40664	-	0.09	0.09	0.09	0.07	0.09	-	38.00	-	-	-	
GULF01C2108T	0.19	40664	-	0.18	0.17	0.18	0.17	0.18	(0.01)	41,525.00	733.00	-		
GULF01C2109A	0.24	40664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	73,421.00	1,680.00	-		
GULF01P2109A	0.20	40664	-	0.21	0.21	0.21	0.22	0.23	0.01	24,080.00	506.00	-		
GULF08C2107A	0.14	280564	-	-	-	-	0.11	0.13	-	-	-	-	-	
GULF08C2108S	0.50	40664	-	0.49	0.48	0.48	0.47	0.48	(0.02)	6,000.00	292.00	-		
GULF11P2108A	0.26	40664	-	0.27	0.26	0.27	0.27	0.28	0.01	7,320.00	194.00	-		
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-	-	
GULF13C2107A	0.06	40664	-	-	-	-	0.04	0.05	-	-	-	-	-	
GULF13C2108A	0.20	40664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	127,589.00	2,475.00	-		
GULF13P2107A	0.10	280564	-	-	-	-	0.03	0.10	-	-	-	-	-	
GULF13P2109A	0.19	40664	-	0.19	0.18	0.19	0.19	0.20	-	74,861.00	1,422.00	-		
GULF16C2107A	0.09	40664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	232.00	2.00	-		
GULF19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-	-	
GULF19C2107A	0.12	40664	-	-	-	-	0.10	0.11	-	-	-	-	-	
GULF19C2108A	0.21	40664	-	0.21	0.19	0.19	0.19	0.20	(0.02)	175,166.00	3,489.00	-		
GULF19P2106A	0.03	120564	-	-	-	-	-	-	-	-	-	-	-	
GULF19P2107A	0.10	20664	-	0.09	0.09	0.09	0.10	0.11	(0.01)	4,907.00	44.00	-		
GULF19P2110A	0.34	40664	-	0.35	0.34	0.35	0.35	0.36	0.01	43,139.00	1,490.00	-		
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-	-	
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-	-	
GULF28C2108A	0.13	40664	-	0.12	0.11	0.11	0.10	0.11	(0.02)	12,168.00	141.00	-		
GULF28C2110A	0.26	40664	-	0.24	0.23	0.23	0.22	0.23	(0.03)	15,172.00	360.00	-		
GULF28C2110L	0.17	40664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,140.00	341.00	-		
GULF41C2108A	0.14	40664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,000.00	26.00	-		
GULF41C2110A	0.28	40664	-	0.27	0.26	0.26	0.25	0.26	(0.02)	26,016.00	692.00	-		
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-	-	
GUNK01C2108A	0.62	40664	0.74	0.75	0.64	0.74	0.74	0.75	0.12	90,096.00	6,364.00	-		
GUNK01C2108B	0.26	40664	0.33	0.33	0.27	0.32	0.32	0.33	0.06	85,171.00	2,578.00	-		
GUNK01P2108A	0.32	40664	0.31	0.31	0.26	0.26	0.26	0.27	(0.06)	44,800.00	1,198.00	-		
GUNK06C2108A	0.24	40664	0.31	0.32	0.25	0.32	0.31	0.32	0.08	103,117.00	3,019.00	-		
GUNK06P2108A	0.29	40664	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	45,869.00	1,162.00	-		
GUNK08C2108S	0.54	40664	-	0.65	0.57	0.64	0.64	0.65	0.10	77,840.00	4,801.00	-		
GUNK13C2106A	0.80	20664	-	1.06	0.80	1.06	1.00	1.07	0.26	728.00	67.00	-		
GUNK13C2107A	0.42	40664	0.44	0.58	0.44	0.53	0.54	0.56	0.11	6,251.00	342.00	-		
GUNK13C2107B	0.20	40664	0.20	0.26	0.20	0.25	0.25	0.26	0.05	349,572.00	7,949.00	-		
GUNK13C2108A	0.17	40664	-	0.22	0.17	0.21	0.21	0.22	0.04	321,263.00	6,444.00	-		
GUNK13C2110A	0.52	40664	-	0.62	0.53	0.60	0.60	0.61	0.08	907,170.00	52,626.00	-		
GUNK16C2108A	0.23	40664	-	0.30	0.24	0.28	0.29	0.30	0.05	34,034.00	950.00	-		
GUNK19C2107A	0.63	10664	-	-	-	-	0.98	1.02	-	-	-	-	-	
GUNK19C2108A	0.44	40664	-	0.59	0.55	0.57	0.58	0.61	0.13	1,362.00	77.00	-		
GUNK19C2108B	0.21	40664	-	0.28	0.23	0.27	0.27	0.28	0.06	221,493.00	5,635.00	-		
GUNK19C2110A	0.47	40664	0.56	0.57	0.49	0.56	0.56	0.57	0.09	584,375.00	31,447.00	-		
GUNK41C2107A	0.18	40664	-	0.24	0.20	0.22	0.23	0.24	0.04	24,274.00	539.00	-		
HANA01C2108A	0.54	40664	0.55	0.55	0.47	0.47	0.48	0.49	(0.07)	51,915.00	2,642.00	-		
HANA01C2109A	0.84	40664	0.87	0.88	0.78	0.78	0.78	0.79	(0.06)	55,107.00	4,509.00	-		
HANA01P2108A	0.25	40664	0.26	0.27	0.23	0.27	0.27	0.28	0.02	86,570.00	2,193.00	-		
HANA06C2107A	0.54	40664	-	0.54	0.43	0.43	0.43	0.45	(0.11)	10,040.00	486.00	-		
HANA08C2110S	1.16	40664	1.17	1.17	1.08	1.08	1.08	1.09	(0.08)	36,946.00	4,125.00	1.00		
HANA13C2106A	0.33	40664	0.34	0.34	0.22	0.22	0.19	0.22	(0.11)	6,965.00	161.00	-		
HANA13C2106B	0.24	40664	0.18	0.22	0.16	0.16	0.16	0.17	(0.08)	26,867.00	493.00	-		
HANA13C2109A	0.81	40664	-	0.83	0.69	0.70	0.70	0.73	(0.11)	38,512.00	2,922.00	-		
HANA13C2110A	0.62	40664	0.62	0.62	0.54	0.54	0.54	0.55	(0.08)	324,410.00	18,404.00	-		
HANA13P2106A	0.05	40664	-	-	-	-	0.02	0.05	-	-	-	-	-	
HANA13P2109A	0.24	40664	0.24	0.26	0.22	0.25	0.25	0.26	0.01	131,403.00	3,209.00	-		
HANA13P2110A	0.78	40664	-	0.84	0.75	0.83	0.83	0.84	0.05	400,163.00	32,183.00	-		
HANA16C2107A														

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28C2106A	0.14	40664	0.09	0.10	0.09	0.10	0.09	0.10	(0.04)	2,440.00	22.00	-
HSTE28C2106B	0.04	20664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.64	270564	-	1.44	1.42	1.44	1.45	1.47	(0.20)	20.00	3.00	1.00
HSTE28C2107B	0.77	40664	-	-	-	-	0.58	0.59	-	-	-	-
HSTE28C2107C	0.29	40664	-	0.25	0.24	0.25	0.24	0.25	(0.04)	4,218.00	102.00	-
HSTE28P2106A	1.00	0	-	-	-	-	1.75	1.77	-	-	-	-
HSTE28P2106B	0.40	40664	-	0.37	0.37	0.37	0.36	0.37	(0.03)	210.00	8.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28P2107A	0.23	40664	-	-	-	-	0.22	0.23	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.70	0.72	-	-	-	-
INTU01C2106A	0.20	40664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	40,000.00	743.00	-
INTU01C2110A	0.44	40664	-	-	-	-	0.43	0.44	-	-	-	-
INTU01P2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.54	40664	-	0.53	0.53	0.53	0.54	0.55	(0.01)	6,240.00	331.00	-
INTU11C2108A	0.46	20664	-	0.45	0.44	0.44	0.45	0.46	(0.02)	8,395.00	377.00	-
INTU13C2107A	0.30	40664	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	56,224.00	1,630.00	-
INTU19C2106A	0.05	210564	-	-	-	-	-	-	-	-	-	-
INTU19C2107A	0.25	40664	-	0.25	0.24	0.24	0.24	0.26	(0.01)	47,376.00	1,162.00	-
INTU19C2108A	0.30	40664	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	35,859.00	1,034.00	-
INTU23C2111A	0.84	40664	-	0.83	0.83	0.83	0.83	0.88	(0.01)	20.00	2.00	-
INTU28C2107A	0.28	40664	-	0.27	0.26	0.26	0.26	0.27	(0.02)	19,131.00	500.00	-
INTU28C2107L	0.09	40664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,549.00	28.00	-
INTU41C2108A	0.33	40664	-	0.34	0.34	0.34	0.33	0.34	0.01	2,500.00	85.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.27	40664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,589.00	407.00	-
IRPC01C2110A	0.48	40664	-	0.49	0.46	0.47	0.47	0.48	(0.01)	8,256.00	386.00	-
IRPC01C2110X	0.48	40664	-	0.48	0.47	0.47	0.47	0.48	(0.01)	3,695.00	174.00	-
IRPC01P2109A	0.27	40664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,180.00	84.00	-
IRPC01P2110A	0.68	40664	-	0.69	0.67	0.67	0.68	0.69	(0.01)	9,830.00	668.00	-
IRPC06C2110A	0.45	40664	-	0.46	0.44	0.46	0.45	0.46	0.01	23,432.00	1,048.00	-
IRPC08C2109S	0.65	40664	-	0.67	0.64	0.65	0.65	0.66	-	7,406.00	481.00	-
IRPC11C2106A	0.07	20664	-	-	-	-	0.04	0.05	-	-	-	-
IRPC11C2110A	0.48	40664	-	0.47	0.46	0.47	0.46	0.48	(0.01)	5,640.00	263.00	-
IRPC13C2108A	0.25	40664	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	383,929.00	9,019.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	-	-	-	-	-
IRPC13P2109A	0.45	40664	-	0.45	0.43	0.44	0.45	0.46	(0.01)	131,105.00	5,859.00	-
IRPC16C2108A	0.35	40664	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	16,012.00	546.00	-
IRPC19C2106A	0.04	20664	-	-	-	-	-	-	-	-	-	-
IRPC19C2108A	0.22	40664	-	0.23	0.21	0.21	0.21	0.22	(0.01)	238,457.00	5,117.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	-	-	-	-	-
IRPC19P2109A	0.46	310564	-	0.40	0.38	0.38	0.39	0.40	(0.08)	10,851.00	434.00	-
IRPC28C2106A	0.12	40664	-	0.10	0.09	0.10	0.10	0.11	(0.02)	40,000.00	370.00	-
IRPC28C2107L	0.08	40664	-	-	-	-	0.07	0.08	-	-	-	-
IRPC28C2110A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	12,168.00	506.00	-
IRPC41C2108A	0.38	40664	-	0.37	0.36	0.37	0.37	0.38	(0.01)	1,971.00	72.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.25	40664	-	0.26	0.22	0.22	0.22	0.23	(0.03)	37,854.00	943.00	-
IVL01C2107A	0.10	40664	-	0.09	0.07	0.09	0.07	0.09	(0.01)	1,341.00	11.00	-
IVL01C2107T	0.31	40664	-	0.31	0.29	0.29	0.29	0.30	(0.02)	26,796.00	830.00	-
IVL01C2109A	0.32	40664	0.31	0.32	0.29	0.29	0.29	0.30	(0.03)	36,693.00	1,131.00	-
IVL01C2109X	0.34	40664	0.33	0.33	0.32	0.32	0.31	0.32	(0.02)	19,979.00	659.00	-
IVL01P2107A	0.07	280564	-	-	-	-	0.06	0.10	-	-	-	-
IVL01P2107B	0.29	40664	-	0.30	0.28	0.30	0.30	0.31	0.01	29,131.00	832.00	-
IVL01P2109A	0.29	40664	-	0.30	0.27	0.30	0.30	0.31	0.01	26,981.00	773.00	-
IVL06C2108A	0.16	40664	-	0.16	0.14	0.14	0.13	0.14	(0.02)	22,210.00	319.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.15	40664	-	0.16	0.14	0.16	0.16	0.17	0.01	15,400.00	242.00	-
IVL08C2108S	0.43	40664	-	0.45	0.41	0.42	0.41	0.42	(0.01)	18,903.00	816.00	-
IVL08P2107A	0.07	10664	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2106A	0.13	40664	-	-	-	-	0.11	0.12	-	-	-	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.50	40664	-	0.52	0.50	0.51	0.52	0.53	0.01	22,467.00	1,145.00	-
IVL13C2106A	0.07	40664	-	0.07	0.06	0.06	0.05	0.06	(0.01)	18,464.00	120.00	-
IVL13C2107A	0.09	40664	-	0.10	0.08	0.08	0.08	0.09	(0.01)	52,786.00	426.00	-
IVL13C2109A	0.32	40664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	128,372.00	4,031.00	-
IVL13P2106A	0.06	240564	-	-	-	-	0.01	0.04	-	-	-	-
IVL13P2108A	0.34	40664	-	0.34	0.31	0.33	0.34	0.35	(0.01)	37,064.00	1,231.00	-
IVL16C2107A	0.14	40664	-	0.13	0.12	0.12	0.11	0.12	(0.02)	1,888.00	24.00	-
IVL16C2109A	0.37	40664	0.37	0.39	0.35	0.36	0.35	0.36	(0.01)	4,892.00	178.00	-
IVL19C2107A	0.06	40664	-	0.05	0.04	0.04	0.04	0.05	(0.02)	37,836.00	185.00	-
IVL19C2108A	0.22	40664	-	0.23	0.19	0.19	0.19	0.20	(0.03)	254,236.00	5,289.00	-
IVL19C2109A	0.22	40664	-	0.23	0.20	0.20	0.20	0.21	(0.02)	33,991.00	722.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	-	-	-	-	-
IVL19P2107A	0.05	310564	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2109A	0.39	40664	-	0.41	0.38	0.40	0.41	0.42	0.01	37,074.00	1,479.00	-
IVL28C2107L	0.13	40664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	11,014.00	131.00	-
IVL28C2108A	0.20	40664	-	0.21	0.18	0.19	0.18	0.19	(0.01)	12,476.00	242.00	-
IVL28C2110A	1.00	0	-	0.37	0.34	0.35	0.34	0.35	(0.65)	21,294.00	752.00	-
IVL28C2110L	0.17	40664	-	-	-	-	0.16	0.17	-	-	-	-
IVL41C2108A	0.24	40664	-	0.24	0.21	0.22	0.21	0.22	(0.02)	11,776.00	258.00	-
IVL41C2109A	0.32	40664	-	0.34	0.31	0.31	0.31	0.32	(0.01)	43,570.00	1,392.00	-
JAS06C2108A	0.16	40664	-	0.15	0.14	0.15	0.14	0.15	(0.01)	930.00	14.00	-
JAS08C2108A	0.24	40664	-	-	-	-	0.21	0.22	-	-	-	-
JAS13C2106A												

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KBAN01C2110X	0.39	40664	0.41	0.43	0.39	0.43	0.42	0.43	0.04	57,050.00	2,287.00	-	
KBAN01P2106A	0.42	40664	-	0.36	0.33	0.34	0.34	0.35	(0.08)	22,056.00	784.00	-	
KBAN01P2109A	0.93	40664	-	0.88	0.85	0.85	0.85	0.87	(0.08)	15,280.00	1,339.00	-	
KBAN06C2107A	0.03	40664	-	0.03	0.01	0.01	0.01	0.02	(0.02)	550.00	1.00	-	
KBAN06C2109A	0.13	40664	0.13	0.14	0.13	0.14	0.14	0.15	0.01	76,493.00	1,040.00	-	
KBAN06C2109B	0.33	40664	0.35	0.37	0.34	0.36	0.36	0.37	0.03	222,134.00	7,858.00	-	
KBAN06P2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-	
KBAN08C2108S	0.15	40664	-	0.15	0.13	0.15	0.14	0.15	-	780.00	10.00	-	
KBAN08C2109S	0.39	40664	0.42	0.43	0.40	0.43	0.42	0.43	0.04	200,968.00	8,421.00	-	
KBAN13C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-	
KBAN13C2107A	0.04	40664	-	0.05	0.04	0.04	0.04	0.05	-	12,741.00	60.00	-	
KBAN13C2108A	0.12	40664	0.12	0.13	0.11	0.12	0.12	0.13	-	74,492.00	895.00	-	
KBAN13C2109A	0.21	40664	0.23	0.24	0.21	0.23	0.23	0.24	0.02	334,096.00	7,532.00	-	
KBAN13C2109B	0.35	40664	0.36	0.38	0.34	0.37	0.37	0.38	0.02	578,108.00	20,850.00	-	
KBAN13P2106A	0.21	40664	-	0.15	0.13	0.14	0.14	0.15	(0.07)	98,664.00	1,438.00	-	
KBAN13P2109A	0.44	40664	0.42	0.42	0.39	0.39	0.39	0.40	(0.05)	207,491.00	8,344.00	-	
KBAN16C2107A	0.03	40664	-	0.04	0.03	0.04	0.03	0.04	0.01	301.00	1.00	-	
KBAN16C2108A	0.15	40664	-	0.15	0.14	0.15	0.15	0.16	-	546.00	8.00	-	
KBAN16C2109A	0.33	40664	0.34	0.38	0.34	0.37	0.37	0.38	0.04	43,306.00	1,541.00	-	
KBAN19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-	
KBAN19C2107A	0.03	20664	0.03	0.03	0.03	0.03	0.02	0.03	-	8,108.00	24.00	-	
KBAN19C2108A	0.09	40664	-	0.10	0.09	0.10	0.10	0.11	0.01	117,245.00	1,164.00	-	
KBAN19C2109A	0.21	40664	0.22	0.24	0.21	0.23	0.23	0.24	0.02	199,421.00	4,430.00	-	
KBAN19C2109B	0.31	40664	0.32	0.35	0.31	0.34	0.34	0.35	0.03	710,504.00	23,439.00	-	
KBAN19P2106A	0.04	180564	-	-	-	-	-	-	-	-	-	-	
KBAN19P2107A	0.38	40664	-	0.34	0.32	0.32	0.30	0.32	(0.06)	2,200.00	73.00	-	
KBAN19P2109A	0.43	40664	0.42	0.42	0.39	0.39	0.39	0.40	(0.04)	11,134.00	441.00	-	
KBAN28C2108A	0.07	40664	-	0.08	0.07	0.08	0.07	0.08	0.01	18,666.00	131.00	-	
KBAN28C2108L	0.05	40664	-	-	-	-	0.05	0.06	-	-	-	-	
KBAN28C2109A	0.21	40664	-	0.21	0.20	0.21	0.21	0.22	-	81,471.00	1,697.00	-	
KBAN41C2107A	0.08	40664	-	0.08	0.08	0.08	0.08	0.09	-	400.00	3.00	-	
KBAN41C2108A	0.14	40664	-	0.16	0.15	0.16	0.16	0.17	0.02	17,358.00	267.00	-	
KBAN41C2109A	0.34	40664	0.34	0.35	0.32	0.35	0.35	0.36	0.01	150,456.00	5,104.00	-	
KBAN42C2110G	0.38	40664	-	0.40	0.37	0.40	0.40	0.41	0.02	30,031.00	1,157.00	-	
KBAN42P2107G	0.30	40664	-	0.26	0.24	0.24	0.23	0.24	(0.06)	6,840.00	170.00	-	
KCE01C2106A	0.14	40664	0.15	0.16	0.12	0.12	0.12	0.13	(0.02)	112,314.00	1,526.00	-	
KCE01C2109A	0.88	40664	0.88	0.93	0.83	0.83	0.83	0.84	(0.05)	45,284.00	3,985.00	-	
KCE01C2109X	0.93	40664	0.97	1.00	0.90	0.90	0.89	0.90	(0.03)	31,332.00	3,013.00	-	
KCE01P2107A	0.07	40664	0.08	0.08	0.08	0.08	0.07	0.09	0.01	180.00	1.00	-	
KCE01P2109A	0.39	40664	-	0.39	0.36	0.39	0.39	0.40	-	31,461.00	1,172.00	-	
KCE06C2106A	0.99	40664	-	0.79	0.79	0.79	0.73	0.76	(0.20)	1,000.00	79.00	-	
KCE08C2108S	1.11	40664	1.13	1.16	1.07	1.07	1.07	1.08	(0.04)	43,095.00	4,826.00	1.00	
KCE11C2107A	0.67	40664	-	0.71	0.63	0.63	0.62	0.63	(0.04)	48,308.00	3,247.00	-	
KCE13C2107A	0.40	40664	0.38	0.42	0.34	0.34	0.34	0.35	(0.06)	91,205.00	3,511.00	-	
KCE13C2108A	0.87	40664	0.88	0.90	0.78	0.80	0.79	0.80	(0.07)	8,665.00	720.00	-	
KCE13C2109A	0.69	40664	0.71	0.72									

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH13C2108A	0.20	40664	-	0.21	0.20	0.20	0.20	0.21	-	133,737.00	2,759.00	-
LH19C2108A	0.12	20664	-	0.12	0.12	0.12	0.12	0.13	-	100.00	1.00	-
LH19C2109A	0.31	20664	-	0.33	0.31	0.31	0.31	0.32	-	501.00	16.00	-
MAJO13C2107A	0.18	40664	0.30	0.35	0.20	0.35	0.34	0.35	0.17	59,490.00	1,608.00	-
MAJO13C2110A	0.54	40664	0.57	0.80	0.57	0.79	0.79	0.80	0.25	576,443.00	41,116.00	-
MAJO19C2108A	0.23	40664	0.26	0.40	0.26	0.40	0.40	0.41	0.17	128,756.00	4,419.00	-
MBK19C2108A	0.07	40664	-	0.08	0.07	0.08	0.07	0.08	0.01	9,741.00	74.00	-
MBK19C2110A	0.26	40664	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	24,957.00	683.00	-
MEGA06C2110A	0.26	40664	0.27	0.29	0.25	0.29	0.29	0.30	0.03	26,095.00	711.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.08	0.10	-	-	-	-
MEGA13C2108A	0.17	40664	0.17	0.20	0.17	0.20	0.20	0.21	0.03	31,461.00	588.00	-
MEGA19C2108A	0.11	40664	0.09	0.12	0.09	0.12	0.12	0.13	0.01	544.00	6.00	-
MEGA19C2110A	0.28	40664	-	0.31	0.28	0.31	0.31	0.32	0.03	66,644.00	1,959.00	-
MINT01C2107T	0.20	40664	-	0.20	0.20	0.20	0.19	0.20	-	44,550.00	891.00	-
MINT01C2109A	0.27	40664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	8,814.00	229.00	-
MINT01P2107A	0.09	20664	-	-	-	-	0.07	0.10	-	-	-	-
MINT06C2108A	0.11	40664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	37,100.00	392.00	-
MINT08C2108A	0.28	40664	-	0.27	0.26	0.26	0.26	0.27	(0.02)	5,988.00	159.00	-
MINT11C2106A	0.14	40664	-	0.14	0.14	0.14	0.14	0.15	-	6,241.00	87.00	-
MINT11P2108A	0.27	40664	-	0.26	0.25	0.26	0.26	0.27	(0.01)	4,130.00	107.00	-
MINT13C2106A	0.07	40664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50,168.00	301.00	-
MINT13C2108A	0.24	40664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	167,599.00	3,808.00	-
MINT13C2109A	0.36	40664	0.39	0.39	0.36	0.36	0.36	0.37	-	49,098.00	1,781.00	-
MINT13P2107A	0.07	10664	-	-	-	-	0.04	0.07	-	-	-	-
MINT13P2110A	0.38	40664	-	0.38	0.37	0.38	0.38	0.39	-	261,062.00	9,800.00	-
MINT16C2107A	0.13	40664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,034.00	26.00	-
MINT16C2109A	0.32	40664	-	0.32	0.31	0.31	0.31	0.32	(0.01)	2,120.00	67.00	-
MINT19C2106A	0.08	240564	-	-	-	-	-	-	-	-	-	-
MINT19C2107A	0.05	40664	-	0.05	0.05	0.05	0.04	0.05	-	41,160.00	206.00	-
MINT19C2108A	0.20	40664	-	0.21	0.20	0.20	0.20	0.21	-	262,920.00	5,386.00	-
MINT19C2109A	0.35	40664	-	0.38	0.36	0.36	0.36	0.37	0.01	6,663.00	242.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	-	-	-	-	-
MINT19P2108A	0.13	40664	-	0.13	0.13	0.13	0.13	0.14	-	25,539.00	332.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2108A	0.17	40664	-	0.19	0.18	0.18	0.17	0.18	0.01	16,110.00	291.00	-
MINT28C2108L	0.06	20664	-	0.07	0.07	0.07	0.06	0.07	0.01	12,298.00	86.00	-
MINT28C2110L	0.26	40664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	11,661.00	292.00	-
MINT41C2107A	0.16	40664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,194.00	32.00	-
MINT41C2109A	0.33	40664	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	37,320.00	1,208.00	-
MTC01C2107A	0.10	40664	-	0.11	0.09	0.10	0.09	0.10	-	47,216.00	478.00	-
MTC01C2109A	0.33	40664	-	0.34	0.31	0.31	0.31	0.32	(0.02)	41,133.00	1,362.00	-
MTC01C2110A	0.70	40664	-	0.71	0.65	0.65	0.66	0.67	(0.05)	24,047.00	1,659.00	-
MTC01P2110A	0.51	40664	-	0.54	0.52	0.54	0.54	0.55	0.03	17,094.00	915.00	-
MTC06C2108A	0.11	40664	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	16,950.00	176.00	-
MTC06C2109A	0.63	40664	0.60	0.66	0.60	0.60	0.60	0.61	(0.03)	25,230.00	1,571.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.11	0.13	-	-	-	-
MTC08C2108S	0.25	40664	0.24	0.27	0.24	0.24	0.23	0.26	(0.01)	66,100.00	1,705.00	-
MTC08C2110S	0.81	40664	-	0.82	0.77	0.77	0.77	0.78	(0.04)	25,659.00	2,058.00	-
MTC11C2107A	0.13	40664	0.11	0.13	0.11	0.12	0.11	0.12	(0.01)	10,600.00	135.00	-
MTC13C2107A	0.09	40664	-	0.09	0.07	0.07	0.07	0.08	(0.02)	23,800.00	191.00	-
MTC13C2109A	0.38	40664	-	0.40	0.36	0.36	0.36	0.37	(0.02)	81,531.00	3,026.00	-
MTC13C2109B	0.59	40664	0.60	0.62	0.55	0.56	0.56	0.57	(0.03)	127,459.00	7,403.00	-
MTC13P2107A	0.17	40664	0.15	0.17	0.15	0.17	0.17	0.18	-	54,054.00	880.00	-
MTC16C2108A	0.21	40664	-	0.21	0.18	0.18	0.18	0.19	(0.03)	4,298.00	83.00	-
MTC16C2109A	0.65	40664	-	0.65	0.58	0.58	0.59	0.60	(0.07)	3,015.00	186.00	-
MTC19C2107A	0.05	40664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,080.00	23.00	-
MTC19C2108A	0.20	40664	-	0.21	0.20	0.20	0.18	0.19	-	3,630.00	74.00	-
MTC19C2109A	0.36	40664	0.37	0.38	0.33	0.34	0.34	0.35	(0.02)	137,271.00	4,877.00	-
MTC19C2109B	0.56	40664	-	0.58	0.52	0.53	0.53	0.54	(0.03)	25,546.00	1,397.00	-
MTC19P2107A	0.06	40664	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	3,263.00	16.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.07	40664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	15,210.00	91.00	-
MTC28C2109A	0.34	40664	-	0.34	0.30	0.30	0.30	0.31	(0.04)	52,220.00	1,685.00	-
MTC28C2109B	0.54	40664	-	0.53	0.48	0.48	0.48	0.49	(0.06)	37,380.00	1,894.00	-
MTC28C2110L	0.20	40664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,560.00	163.00	-
MTC41C2108A	0.34	40664	-	0.35	0.31	0.31	0.31	0.32	(0.03)	6,117.00	197.00	-
MTC41C2109A	0.58	40664	-	0.61	0.55	0.55	0.56	0.57	(0.03)	76,909.00	4,463.00	-
NDX41C2106A	0.04	40664	-	0.04	0.04	0.04	0.01	0.05	-	28.00	-	-
NDX41C2106B	0.01	20664	-	-	-	-	0.01	0.08	-	-	-	-
NDX41C2106T	0.01	40664	-	0.01	0.01	0.01	0.01	0.02	-	1,603.00	2.00	-
NDX41C2106U	0.46	40664	0.62	0.63	0.61	0.62	0.58	0.59	0.16	607.00	38.00	-
NDX41C2106V	0.06	40664	0.07	0.08	0.07	0.08	0.06	0.07	0.02	1,837.00	13.00	-
NDX41C2109A	0.56	40664	0.70	0.71	0.67	0.67	0.67	0.68	0.11	4,572.00	319.00	-
NDX41C2109T	0.81	40664	-	0.97	0.94	0.95	0.93	0.94	0.14	662.00	63.00	-
NDX41P2106A	0.02	40664	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.04	10664	-	-	-	-	0.02	-	-	-	-	-
NDX41P2106U	0.17	40664	-	0.10	0.09	0.10	0.10	0.11	(0.07)	2,424.00	22.00	-
NDX41P2109A	1.18	40664	1.02	1.04	1.02	1.04	1.05	1.06	(0.14)	2,375.00	245.00	1.00
NDX41P2109T	1.20	40664	1.03	1.05	1.02	1.05	1.05	1.06	(0.15)	2,739.00	281.00	1.00
OR01C2106A	0.03	40664	-	0.05	0.03	0.04	0.03	0.04	0.01	22,587.00	87.00	-
OR01C2106T	0.10	40664										

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13P2110A	0.36	40664	-	0.35	0.33	0.35	0.36	0.37	(0.01)	447,297.00	15,192.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.03	40664	-	0.04	0.03	0.04	0.03	0.04	0.01	3,460.00	12.00	-
OR16C2108A	0.16	40664	-	0.19	0.16	0.16	0.16	0.17	-	32,736.00	566.00	-
OR16C2109A	0.24	40664	0.25	0.27	0.23	0.23	0.23	0.24	(0.01)	32,309.00	808.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	-	-	-	-	-
OR19C2107A	0.05	40664	-	0.05	0.05	0.05	0.04	0.05	-	3,422.00	17.00	-
OR19C2108A	0.07	40664	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	101,066.00	708.00	-
OR19C2109A	0.22	40664	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	846,252.00	19,182.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	-	-	-	-	-
OR19P2107A	0.14	310564	-	0.08	0.08	0.08	0.09	0.10	(0.06)	9,965.00	80.00	-
OR19P2110A	0.29	20664	-	0.29	0.27	0.29	0.29	0.30	-	25,762.00	721.00	-
OR28C2106A	0.02	10664	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108A	0.12	40664	-	0.13	0.12	0.12	0.11	0.12	-	71,053.00	882.00	-
OR28C2108L	0.07	40664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	606.00	4.00	-
OR28C2110A	0.25	40664	-	0.27	0.24	0.24	0.24	0.25	(0.01)	23,322.00	615.00	-
OR41C2108A	0.16	40664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	4,838.00	81.00	-
OR41C2110A	0.32	40664	-	0.34	0.32	0.32	0.31	0.32	-	79,124.00	2,633.00	-
OR41P2107A	0.16	40664	-	0.16	0.15	0.16	0.16	0.17	-	8,438.00	133.00	-
OR42C2107G	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.42	280564	-	0.74	0.40	0.40	0.38	0.40	(0.02)	3,220.00	163.00	-
ORI13C2108A	0.35	40664	0.42	0.60	0.40	0.41	0.41	0.42	0.06	890,106.00	43,646.00	-
ORI19C2106A	0.03	20664	-	-	-	-	-	-	-	-	-	-
ORI19C2109A	0.41	40664	0.49	0.64	0.45	0.47	0.47	0.48	0.06	341,248.00	18,088.00	-
OSP01C2107A	0.21	20664	-	0.18	0.18	0.18	0.17	0.18	(0.03)	300.00	5.00	-
OSP06C2107A	0.16	40664	-	0.17	0.16	0.16	0.15	0.16	-	23,681.00	385.00	-
OSP08C2108S	0.62	40664	-	0.61	0.60	0.60	0.60	0.61	(0.02)	5,000.00	302.00	-
OSP11C2106A	0.04	280564	-	-	-	-	-	-	-	-	-	-
OSP13C2106A	0.04	40664	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	29,944.00	77.00	-
OSP13C2107A	0.18	40664	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	240,880.00	4,147.00	-
OSP13C2110A	0.22	40664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	74,592.00	1,589.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	-	-	-	-	-
OSP19C2108A	0.16	40664	-	0.18	0.16	0.16	0.16	0.17	-	32,517.00	537.00	-
OSP24C2106A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2107A	0.13	40664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,154.00	255.00	-
OSP28C2108L	0.15	40664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	20,000.00	290.00	-
OSP41C2110A	0.35	40664	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	30,316.00	1,028.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2107A	0.03	190564	-	0.07	0.07	0.07	0.02	0.07	0.04	1,910.00	13.00	-
PLAN06C2110A	0.39	40664	-	0.40	0.37	0.37	0.38	0.40	(0.02)	6,294.00	237.00	-
PLAN11C2108A	0.08	40664	-	-	-	-	0.07	0.08	-	-	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	40664	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
PLAN13C2108A	0.19	40664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14,700.00	253.00	-
PLAN13C2109A	0.35	40664	-	0.34	0.32	0.32	0.33	0.34	(0.03)	47,526.00	1,547.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	-	-	-	-	-
PLAN19C2108A	0.04	20664	-	-	-	-	0.03	0.04	-	-	-	-
PLAN19C2109A	0.18	40664	-	0.17	0.17	0.17	0.18	0.19	(0.01)	2.00	-	-
PLAN19C2109B	0.36	40664	-	-	-	-	0.36	0.37	-	-	-	-
PRM01C2106A	0.07	10664	-	0.04	0.04	0.04	0.04	0.08	(0.03)	9,975.00	40.00	-
PRM01C2109A	0.28	40664	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,650.00	128.00	-
PRM06C2107A	0.06	40664	-	-	-	-	0.06	0.07	-	-	-	-
PRM08C2106A	0.05	40664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,001.00	3.00	-
PRM08C2109S	0.54	40664	0.57	0.57	0.53	0.53	0.53	0.54	(0.01)	11,746.00	635.00	-
PRM11C2107A	0.15	40664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	9,120.00	128.00	-
PRM13C2107A	0.09	40664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	27,992.00	244.00	-
PRM13C2109A	0.18	40664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	42,514.00	760.00	-
PRM16C2109A	0.21	40664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,076.00	63.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
PRM19C2108A	0.15	40664	-	0.15	0.15	0.15	0.14	0.15	-	4,740.00	71.00	-
PRM19C2110A	0.29	40664	0.31	0.31	0.28	0.29	0.28	0.29	-	156,076.00	4,606.00	-
PRM28C2108A	0.15	40664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	18,252.00	257.00	-
PRM28C2110L	0.14	40664	-	0.14	0.14	0.14	0.13	0.14	-	1,521.00	21.00	-
PRM41C2108A	0.17	40664	-	0.17	0.17	0.17	0.15	0.16	-	438.00	7.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.14	40664	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	125,215.00	1,584.00	-
PTG01C2106A	0.10	40664	-	-	-	-	0.07	0.10	-	-	-	-
PTG01C2107A	0.14	40664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	19,095.00	248.00	-
PTG01C2110A	0.38	40664	-	0.39	0.37	0.37	0.37	0.38	(0.01)	41,160.00	1,572.00	-
PTG01P2107A	0.42	40664	-	0.42	0.40	0.42	0.42	0.43	-	19,222.00	785.00	-
PTG06C2106A	0.10	40664	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	16,101.00	161.00	-
PTG06C2110A	0.41	40664	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	21,200.00	863.00	-
PTG08C2106A	0.19	40664	-	0.18	0.17	0.17	0.16	0.17	(0.02)	4,600.00	80.00	-
PTG08C2109S	0.56	40664	-	0.58	0.57	0.57	0.56	0.57	0.01	12,586.00	724.00	-
PTG11C2106A	0.12	40664	-	0.12	0.12	0.12	0.11	0.12	-	7,320.00	88.00	-
PTG13C2106A	0.05	20664	-	-	-	-	0.02	0.05	-	-	-	-
PTG13C2108A	0.18	40664	0.18	0.18	0.17	0.18	0.17	0.18	-	62,574.00	1,119.00	-
PTG13C2109A	0.39	40664	0.40	0.41	0.39	0.39	0.39	0.40	-	251,276.00	10,170.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.03	0.10	-	-	-	-
PTG16C2107A	0.10	40664	-	0.09	0.08	0.09	0.08	0.09	(0.01)	3,097.00	28.00	-
PTG16C2109A	0.43	40664	0.44	0.45	0.43	0.43	0.43	0.44	-	4,250.00	190.00	-
PTG19C2107A	0.03	40664	-	0.03	0.03	0.03	0.02	0.03	-	150.00	-	-
PTG19C2108A	0.19	40664	-	0.20	0.19	0.19	0.19	0.20	-	165,484.00	3,296.00	-
PTG19C2109A	0.19	40664	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	112,448.00	2,130.00	-
PTG19P2107A	0.14	20664	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,000.00	48.00	-
PTG41C2106A	0.09	40664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,961.00	60.00	-
PTT01C2106A	0.10	40664	-	0.11	0.10	0.10	0.10	0.11	-	1,102.00	11.00	-
PTT01C2108A	0.10	40664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,220.00	11.00	-
PTT01C2108T	0.18	40664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	71,641.00	1,201.00	-
PTT01C2109A	0.24	40664	0.25	0.26	0.23	0.24	0.24	0.25	-	62,095.00	1,541.00	-
PTT01C2109X	0.29	40664	-	0.28	0.27	0.27	0.27	0.28	(0.02)	28,305.00	790.00	-
PTT01P2108A	0.16	40664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	32,378.00	486.00	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT06C2106A	0.02	40664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,002.00	1.00	-
PTT06C2107A	0.07	40664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	81,175.00	559.00	-
PTT06C2110A	0.36	40664	-	0.37	0.34	0.34	0.34	0.35	(0.02)	32,261.00	1,130.00	-
PTT08C2108A	0.17	40664	-	0.16	0.16	0.16	0.15	0.16	(0.01)	13,015.00	208.00	-
PTT08C2110S	0.66	40664	-	0.67	0.64	0.64	0.65	0.66	(0.02)	10,337.00	682.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.03	0.06	-	-	-	-
PTT11C2110A	0.38	40664	-	0.38	0.37	0.37	0.37	0.38	(0.01)	64,080.00	2,430.00	-
PTT13C2107A	0.07	40664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	169,681.00	1,016.00	-
PTT13C2108A	0.15	40664	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	350,654.00	5,240.00	-
PTT13C2109A	0.23	40664	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	231,761.00	5,338.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2109A	0.23	40664	-	0.23	0.21	0.23	0.23	0.24	-	247,001.00	5,483.00	-
PTT16C2109A	0.20	40664	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	4,798.00	94.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-
PTT19C2107B	0.02	40664	-	0.02	0.02	0.02	0.02	0.03	-	232.00	-	-
PTT19C2108A	0.16	40664	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	530,678.00	7,821.00	-
PTT19C2109A	0.29	40664	-	0.31	0.29	0.29	0.29	0.30	-	32,201.00	950.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2109A	0.25	40664	-	-	-	-	0.24	0.25	-	-	-	-
PTT28C2107A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108A	0.15	40664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,170.00	254.00	-
PTT28C2108L	0.10	40664	-	0.10	0.10	0.10	0.09	0.10	-	71,661.00	717.00	-
PTT28C2110A	0.31	40664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	15,212.00	456.00	-
PTT41C2110A	0.28	40664	-	0.29	0.28	0.28	0.28	0.29	-	20,683.00	598.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.16	40664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	16,798.00	252.00	-
PTTE01C2108T	0.28	40664	-	0.28	0.28	0.28	0.28	0.29	-	9,964.00	279.00	-
PTTE01C2109A	0.48	40664	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	33,444.00	1,568.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.09	-	-	-	-
PTTE01P2109A	0.39	40664	-	0.39	0.39	0.39	0.39	0.40	-	4,927.00	192.00	-
PTTE06C2108A	0.31	40664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,380.00	192.00	-
PTTE06P2106A	0.04	290464	-	0.01	0.01	0.01	0.01	0.02	(0.03)	9,930.00	10.00	-
PTTE08C2106A	0.16	40664	-	0.13	0.13	0.13	0.12	0.13	(0.03)	100.00	1.00	-
PTTE08C2109S	0.73	40664	-	0.74	0.72	0.73	0.72	0.73	-	7,701.00	561.00	-
PTTE08P2107A	0.06	20664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
PTTE11C2110A	0.43	40664	-	0.43	0.42	0.42	0.41	0.42	(0.01)	11,947.00	512.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	-	-	-	-	-	-
PTTE13C2106A	0.11	40664	-	-	-	-	0.09	0.10	-	-	-	-
PTTE13C2107A	0.30	40664	-	0.28	0.28	0.28	0.28	0.29	(0.02)	3,422.00	96.00	-
PTTE13C2110A	0.43	40664	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	46,627.00	1,956.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13P2108A	0.12	40664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	25,104.00	276.00	-
PTTE13P2109A	0.34	40664	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	32,497.00	1,074.00	-
PTTE19C2106A	0.05	280564	-	-	-	-	-	-	-	-	-	-
PTTE19C2107A	0.10	20664	-	0.08	0.08	0.08	0.07	0.08	(0.02)	42,416.00	339.00	-
PTTE19C2108A	0.30	40664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	51,380.00	1,502.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	-	-	-	-	-
PTTE19P2108A	0.13	40664	-	-	-	-	0.13	0.14	-	-	-	-
PTTE19P2109A	0.42	20664	-	0.41	0.40	0.41	0.41	0.42	(0.01)	85,610.00	3,455.00	-
PTTE28C2108A	0.27	40664	-	0.25	0.25	0.25	0.25	0.26	(0.02)	3,042.00	76.00	-
PTTE28C2108L	0.19	40664	-	0.17	0.17	0.17	0.16	0.17	(0.02)	1,521.00	26.00	-
PTTE41C2107A	0.29	40664	-	0.29	0.28	0.29	0.28	0.29	-	10,776.00	311.00	-
PTTE41C2108A	0.33	40664	-	0.32	0.32	0.32	0.31	0.32	(0.01)	28,788.00	921.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.08	40664	-	0.07	0.07	0.07	0.07	0.10	(0.01)	145.00	1.00	-
PTTG01C2109A	0.43	40664	0.43	0.44	0.40	0.41	0.41	0.42	(0.02)	52,008.00	2,187.00	-
PTTG01P2106A	0.09	250564	-	0.04	0.04	0.04	0.04	0.10	(0.05)	10.00	-	-
PTTG01P2109A	0.40	40664	0.39	0.40	0.38	0.40	0.40	0.41	-	70,082.00	2,703.00	-
PTTG08C2108S	0.44	40664	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	80,006.00	3,467.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.08	0.09	-	-	-	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.05	0.07	-	-	-	-
PTTG13C2106A	0.03	20664	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2108A	0.24	40664	-	0.24	0.22	0.22	0.22	0.23	(0.02)	35,550.00	812.00	-
PTTG13C2109A	0.43	40664	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	221,071.00	9,285.00	-
PTTG13P2108A	0.35	40664	-	0.35	0.32	0.34	0.34	0.35	(0.01)	49,126.00	1,665.00	-
PTTG13P2109A	0.70	40664	-	0.70	0.67	0.69	0.70	0.71	(0.01)	128,594.00	8,880.00	-
PTTG16C2108A	0.26	40664	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	4,417.00	114.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTTG19C2107A	0.13	40664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,845.00	151.00	-
PTTG19C2109A	0.37	40664	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	279,927.00	10,205.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	-	-	-	-	-
PTTG19P2108A	0.35	40664	-	-	-	-	0.35	0.36	-	-	-	-
PTTG19P2109A	0.69	40664	-	0.69	0.66	0.68	0.69	0.70	(0.01)	88,732.00	6,008.00	-
PTTG24C2106A	0.12	40664	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	10,273.00	103.00	-
PTTG28C2107A	0.06	40664	-	0.06	0.05	0.05	0.04	0.05	(0.01)	9,129.00	46.00	-
PTTG28C2107L	0.04	40664	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2108A	0.24	40664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	28,378.00	653.00	-
PTTG28C2110A	1.00	0	-	0.41	0.39	0.39	0.39	0.40	(0.61)	18,422.00	731.00	-
PTTG28C2111L	0.32	40664	-	0.33	0.31	0.31	0.31	0.32	(0.01)	21,138.00	673.00	-
PTTG41C2107A	0.20	40664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,398.00	84.00	-
PTTG41C2109A	0.43	40664	-	0.45	0.42	0.42	0.42	0.43	(0.01)	90,772.00	3,940.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	40664	-	0.17	0.16	0.16	0.16	0.17	-	45,681.00	754.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
QH13C2110A	0.27	40664	-	0.26	0.25	0.25	0.25	0.26	(0.02)	147,018.00	3,795.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.26	40664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	20,270.00	515.00	-
RATC01C2109A	0.26	40664	-	0.26	0.24	0.24	0.25	0.26	(0.02)	10,112.00	247.00	-
RATC13C2108A	0.21	40664	-	0.20	0.19	0.20	0.20	0.21	(0.01)	18,110.00	344.00	-
RATC19C2108A	0.12	40664	-	-	-	-	0.11	0.12	-	-	-	-
RATC19C2109A	0.31	40664	-	0.31	0.29	0.30	0.30	0.31	(0.01)	77,618.00	2,279.00	-
RBF01C2108A	0.31	40664	-	0.33	0.31	0.31	0.31	0.32	-	4,935.00	159.00	-
RBF01P2108A	0.30	40664	-	0.30	0.29	0.29	0.29	0.31	(0.01)	1,605.00	48.00	-
RBF08C2109S	0.51	40664	0.49	0.53	0.49	0.49	0.49	0.51	(0.02)	34,188.00	1,707.00	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2108A	0.19	40664	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	5,186.00	99.00	-
RBF13C2109A	0.41	40664	-	0.43	0.40	0.40	0.40	0.41	(0.01)	92,374.00	3,808.00	-
RBF19C2108A	0.30	40664	-	0.32	0.29	0.29	0.29	0.30	(0.01)	55,524.00	1,695.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.01	0.06	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
RS13C2107A	0.08	40664	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	40,022.00	280.00	-
RS13C2108A	0.34	40664	-	0.34	0.30	0.30	0.30	0.31	(0.04)	342,650.00	11,249.00	-
RS13C2109A	0.17	40664	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	138,519.00	2,300.00	-
RS16C2108A	0.13	40664	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,770.00	21.00	-
RS16C2109A	0.43	40664	-	0.43	0.38	0.38	0.38	0.39	(0.05)	12,277.00	505.00	-
RS19C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
RS19C2107A	0.01	40664	0.02	0.02	0.01	0.01	0.01	0.02	-	736.00	1.00	-
RS19C2108A	0.11	40664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,250.00	179.00	-
RS19C2109A	0.49	40664	0.49	0.49	0.45	0.45	0.45	0.46	(0.04)	320,557.00	15,374.00	-
RS28C2106L	0.15	40664	-	0.12	0.11	0.11	0.09	0.11	(0.04)	350.00	4.00	-
RS28C2109A	0.11	40664	-	0.11	0.11	0.11	0.10	0.11	-	12,000.00	132.00	-
RS41C2109A	0.55	40664	-	0.56	0.52	0.52	0.52	0.53	(0.03)	50,388.00	2,735.00	-
RS41C2110A	0.21	40664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	9,502.00	196.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.31	40664	0.31	0.33	0.28	0.29	0.28	0.29	(0.02)	16,213.00	496.00	-
S5001C2106F	0.11	40664	-	0.10	0.09	0.10	0.08	0.10	(0.01)	80.00	1.00	-
S5001C2107A	0.25	40664	0.25	0.27	0.23	0.23	0.23	0.24	(0.02)	13,014.00	324.00	-
S5001C2109A	0.71	40664	0.74	0.77	0.71	0.71	0.70	0.71	-	55,188.00	4,126.00	-
S5001C2109F	0.68	40664	0.70	0.71	0.66	0.66	0.65	0.66	(0.02)	274,674.00	18,975.00	-
S5001C2109X	0.80	40664	0.83	0.86	0.79	0.79	0.79	0.80	(0.01)	91,886.00	7,518.00	-
S5001C2110T	1.02	40664	1.05	1.05	1.02	1.02	1.01	1.02	-	2,211.00	230.00	1.00
S5001P2106A	0.15	40664	0.13	0.14	0.11	0.14	0.13	0.14	(0.01)	15,310.00	193.00	-
S5001P2106F	0.06	40664	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	808.00	4.00	-
S5001P2107A	0.23	40664	0.21	0.22	0.19	0.21	0.21	0.22	(0.02)	11,945.00	246.00	-
S5001P2109A	0.46	40664	0.42	0.45	0.41	0.45	0.44	0.45	(0.01)	43,559.00	1,833.00	-
S5001P2109F	0.51	40664	0.49	0.51	0.47	0.51	0.51	0.52	-	198,652.00	9,590.00	-
S5001P2109X	0.49	40664	0.47	0.48	0.43	0.48	0.47	0.48	(0.01)	39,890.00	1,822.00	-
S5001P2110T	0.77	40664	0.76	0.76	0.72	0.76	0.76	0.77	(0.01)	11,106.00	820.00	-
S5006C2106A	0.05	40664	0.02	0.02	0.01	0.02	0.01	0.02	(0.03)	3,063.00	4.00	-
S5006C2106B	0.12	40664	-	0.12	0.09	0.09	0.08	0.09	(0.03)	500.00	5.00	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.86	40664	0.87	0.97	0.82	0.82	0.81	0.82	(0.04)	40,666.00	3,661.00	-
S5006C2109B	0.72	40664	-	0.80	0.68	0.68	0.68	0.70	(0.04)	360,488.00	27,251.00	-
S5006P2106A	0.02	20664	-	0.02	0.01	0.02	0.01	0.02	-	6.00	-	-
S5006P2106B	0.02	40664	-	-	-	-	0.01	0.04	-	-	-	-
S5006P2106C	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106D	0.03	40664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
S5006P2109A	0.26	40664	-	0.26	0.22	0.26	0.25	0.26	-	168,103.00	3,904.00	-
S5006P2109B	0.56	40664	0.54	0.56	0.49	0.56	0.56	0.57	-	203,106.00	10,586.00	-
S5008C2106A	0.10	10664	-	-	-	-	0.04	0.05	-	-	-	-
S5008C2106B	0.05	10664	-	-	-	-	0.02	0.03	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.03	0.04	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2106B	0.02	40664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
S5011C2106A	0.16	40664	0.15	0.16	0.14	0.14	0.13	0.14	(0.02)	4,440.00	69.00	-
S5011P2106A	0.10	310564	-	0.05	0.05	0.05	0.05	0.06	(0.05)	918.00	5.00	-
S5013C2106A	0.02	40664	0.02	0.03	0.02	0.02	0.01	0.02	-	32,698.00	65.00	-
S5013C2106B	0.04	40664	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	12,436.00	25.00	-
S5013C2106C	0.06	40664	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	16,672.00	86.00	-
S5013C2106D	0.09	40664	0.08	0.09	0.06	0.06	0.06	0.07	(0.03)	1,448,101.00	12,655.00	-
S5013C2106E	0.21	40664	0.19	0.23	0.16	0.16	0.16	0.17	(0.05)	5,995,025.00	123,826.00	-
S5013C2108A	0.95	40664	0.96	0.97	0.94	0.95	0.94	0.95	-	2,030,689.00	194,842.00	-
S5013C2109A	0.95	40664	0.96	1.03	0.91	0.91	0.90	0.91	(0.04)	3,270,227.00	320,754.00	-
S5013C2109B	0.57	40664	0.57	0.63	0.53	0.53	0.53	0.54	(0.04)	7,589,566.00	445,873.00	-
S5013P2106A	0.02	40664	0.01	0.02	0.01	0.02	0.01	0.02	-	24,854.00	27.00	-
S5013P2106B	0.01	40664	-	0.02	0.01	0.02	0.01	0.02	0.01	57,022.00	57.00	-
S5013P2106C	0.03	40664	0.03	0.03	0.01	0.02	0.02	0.03	(0.01)	211,248.00	422.00	-
S5013P2106D	0.06	40664	0.05	0.06	0.04	0.06	0.05	0.06	-	311,164.00	1,427.00	-
S5013P2106E	0.05	40664	0.04	0.04	0.02	0.03	0.03	0.04	(0.02)	1,297,107.00	4,059.00	-
S5013P2108A	1.07	40664	-	1.08	1.04	1.07	1.07	1.08	-	898,917.00	95,110.00	1.00
S5013P2109A	0.74	40664	0.72	0.74	0.67	0.74	0.74	0.75	-	14,536,348.00	1,019,513.00	-
S5013P2109B	1.07	40664	1.05	1.07	0.98	1.07	1.07	1.08	-	13,498,618.00	1,367,725.00	1.00
S5016C2106A	0.05	40664	-	0.05	0.03	0.04	0.03	0.04	(0.01)	121.00	1.00	-
S5016C2106B	0.10	40664	-	-	-	-	0.07	0.08	-	-	-	-
S5016C2109A	0.51	40664	-	0.56	0.48	0.48	0.48	0.49	(0.03)	44,372.00	2,368.00	-
S5016P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2109A	0.57	40664	0.53	0.58	0.52	0.58	0.58	0.59	0.01	32,845.00	1,806.00	-
S5019C2106A	0.04	40664	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.08	20664	-	0.05	0.04	0.04	0.03	0.04	(0.04)	4,999.00	25.00	-
S5019C2106D	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2106E	0.13	40664	-	0.16	0.11	0.11	0.10	0.11	(0.02)	1,039,892.00	14,598.00	-
S5019C2109A	0.28	40664	0.28	0.30	0.27	0.27	0.26	0.27	(0.01)	5,055,372.00	146,012.00	-
S5019C2109B	0.54	40664	0.54	0.60	0.51	0.51	0.50	0.51	(0.03)	1,975,778.00	110,053.00	-
S5019C2109C	0.86	40664	0.86	0.94	0.83	0.83	0.83	0.84	(0.03)	206,447.00	18,408.00	-
S5019C2109D	0.47	40664	0.47	0.52	0.44	0.44	0.44	0.45	(0.03)	3,282,191.00	160,991.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106D	0.02	10664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,502.00	9.00	-
S5019P2106E	0.02	40664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	139.00	-	-
S5019P2106F	0.05	40664	-	0.05	0.04	0.05	0.05	0.06	-	12,778.00	51.00	-
S5019P2109A	0.39	40664	0.39	0.40	0.36	0.40	0.40	0.41	0.01	4,556,873.00	169,667.00	-
S5019P2109B	0.42	40664	0.41	0.43	0.38	0.42	0.42	0.43	-	6,037,654.00	241,843.00	-
S5019P2109C	0.82	40664	0.80	0.83	0.75	0.83	0.83	0.84	0.01	3,400,576.00	265,225.00	-
S5024C2106A	0.04	20664	-	0.02	0.02	0.02	0.01	0.02	(0.02)	100.00	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	313.00	-	-
S5028C2106A	0.06	40664	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.26	40664	-	0.28	0.21	0.21	0.20	0.21	(0.05)	643,688.00	16,215.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109A	0.21	40664	-	0.23	0.20	0.20	0.19	0.20	(0.01)	49,598.00	1,075.00	-
S5028C2109B	0.52	40664	-	0.56	0.49	0.49	0.49	0.50	(0.03)	597,447.00	32,003.00	-
S5028C2109C	0.88	40664	-	0.94	0.84	0.84	0.83	0.84	(0.04)	99,391.00	8,981.00	-
S5028P2106A	0.03	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2106B	0.23	40664	0.20	0.22	0.17	0.22	0.21	0.22	(0.01)	335,093.00	6,204.00	-
S5028P2106C	0.01	20664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.26	40664	-	0.26	0.23	0.25	0.25	0.26	(0.01)	224,047.00	5,439.00	-
S5028P2109B	1.00	0	-	0.42	0.39	0.42	0.42	0.43	(0.58)	363,579.00	14,322.00	-
S5028P2109C	1.00	0	-	0.73	0.67	0.73	0.73	0.74	(0.27)	844,966.00	58,336.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.05	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.02	0.30	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.06	0.07	-	-	-	-
S5041C2106T	0.20	40664	-	0.22	0.18	0.18	0.17	0.18	(0.02)	134,103.00	2,764.00	-
S5041C2106U	0.46	40664	-	0.52	0.42	0.42	0.41	0.42	(0.04)	175,506.00	8,261.00	-
S5041C2109A	0.66	40664	0.71	0.73	0.63	0.63	0.63	0.64	(0.03)	2,146,127.00	149,536.00	-
S5041C2109B	0.88	40664	-	0.97	0.84	0.84	0.84	0.85	(0.04)	420,941.00	39,250.00	-
S5041C2109T	0.73	40664	0.73	0.78	0.71	0.71	0.70	0.71	(0.02)	940,216.00	71,601.00	-
S5041P2106A	0.03	250564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	22.50	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.02	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.03	-	-	-	-	-
S5041P2106T	0.07	40664	-	0.05	0.05	0.05	0.06	0.07	(0.02)	35.00	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.57	40664	-	0.57	0.53	0.57	0.57	0.58	-	72,843.00	3,936.00	-
S5041P2109B	0.62	40664	-	0.63	0.56	0.63	0.62	0.63	0.01	1,154,958.00	66,969.00	-
S5041P2109C	0.62	40664	0.61	0.63	0.56	0.63	0.63	0.64	0.01	1,573,419.00	91,713.00	-
S5041P2109T	0.71	40664	0.70	0.71	0.66	0.71	0.71	0.72	-	1,083,086.00	73,646.00	-
SAWA01C2107A	0.34	40664	-	0.34	0.30	0.31	0.31	0.32	(0.03)	47,091.00	1,553.00	-
SAWA01C2108A	0.21	40664	-	0.22	0.18	0.19	0.19	0.20	(0.02)	21,894.00	424.00	-
SAWA01C2108T	0.42	40664	-	0.42	0.40	0.40	0.39	0.40	(0.02)	2,613.00	108.00	-
SAWA01C2109A	0.33	40664	-	0.34	0.29	0.30	0.30	0.31	(0.03)	61,017.00	1,939.00	-
SAWA01C2109X	0.36	40664	-	0.36	0.33	0.33	0.33	0.34	(0.03)	28,980.00	1,025.00	-
SAWA01C2110X	0.64	40664	-	0.66	0.60	0.60	0.60	0.61	(0.04)	30,970.00	1,982.00	-
SAWA01P2107A	0.27	40664	-	0.29	0.26	0.28	0.28	0.29	0.01	39,653.00	1,059.00	-
SAWA01P2109A	0.75	40664	-	0.78	0.75	0.77	0.77	0.78	0.02	27,546.00	2,114.00	-
SAWA06C2107A	0.17	40664	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	13,603.00	227.00	-
SAWA06C2110A	0.62	40664	0.60	0.64	0.57	0.58	0.57	0.58	(0.04)	21,770.00	1,318.00	-
SAWA08C2106A	0.17	200564	-	0.05	0.05	0.05	0.05	0.07	(0.12)	1.00	-	-
SAWA08C2108S	0.36	40664	-	0.36	0.32	0.32	0.32	0.34	(0.04)	453.00	15.00	-
SAWA08C2111S	1.00	0	0.80	0.80	0.73	0.73	0.74	0.75	(0.27)	17,903.00	1,374.00	-
SAWA11C2107A	0.16	40664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	3,030.00	46.00	-
SAWA13C2106A	0.29	40664	-	0.20	0.20	0.20	0.21	0.23	(0.09)	40.00	1.00	-
SAWA13C2107A	0.07	40664	0.05	0.06	0.04	0.04	0.04	0.05	(0.03)	61,265.00	284.00	-
SAWA13C2108A	0.26	40664	-	0.26	0.22	0.22	0.22	0.23	(0.04)	174,347.00	4,275.00	-
SAWA13C2109A	0.58	40664	0.58	0.58	0.52	0.53	0.53	0.54	(0.05)	145,019.00	7,996.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13P2107A	0.28	40664	-	0.29	0.24	0.28	0.28	0.29	-	40,519.00	1,074.00	-
SAWA16C2107A	0.58	40664	0.55	0.59	0.51	0.52	0.52	0.53	(0.06)	7,171.00	384.00	-
SAWA19C2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SAWA19C2107A	0.06	40664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,968.00	113.00	-
SAWA19C2109A	0.38	40664	-	0.39	0.34	0.34	0.34	0.35	(0.04)	118,385.00	4,330.00	-
SAWA19C2109E	0.61	40664	-	0.63	0.56	0.58	0.57	0.58	(0.03)	12,444.00	754.00	-
SAWA19P2107A	0.05	40664	-	0.05	0.05	0.05	0.05	0.06	-	4,428.00	22.00	-
SAWA19P2108A	0.50	40664	0.48	0.52	0.47	0.51	0.51	0.52	0.01	88,743.00	4,333.00	-
SAWA28C2106A	0.13	40664	-	0.09	0.09	0.09	0.07	0.08	(0.04)	4,002.00	36.00	-
SAWA28C2106L	0.08	40664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20,014.00	120.00	-
SAWA28C2107A	0.04	40664	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2110L	0.17	40664	-	0.15	0.15	0.15	0.15	0.16	(0.02)	26,420.00	396.00	-
SAWA41C2107A	0.40	40664	-	0.40	0.35	0.35	0.36	0.37	(0.05)	81,597.00	3,050.00	-
SAWA41C2109A	0.31	40664	-	0.31	0.28	0.28	0.28	0.29	(0.03)	43,178.00	1,259.00	-
SAWA41C2109E	0.38	40664	-	0.38	0.34	0.35	0.35	0.36	(0.03)	11,714.00	428.00	-
SCB01C2106A	0.05	40664	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2108T	0.27	40664	-	0.26	0.24	0.24	0.25	0.26	(0.03)	137,198.00	3,364.00	-
SCB01C2109A	0.25	40664	-	0.24	0.22	0.24	0.24	0.25	(0.01)	37,174.00	854.00	-
SCB01C2110A	0.62	40664	-	0.60	0.54	0.58	0.58	0.60	(0.04)	41,256.00	2,366.00	-
SCB01P2109A	0.51	40664	-	0.55	0.52	0.52	0.52	0.53	0.01	47,887.00	2,562.00	-
SCB06C2107A	0.04	20664	-	-	-	-	0.03	0.04	-	-	-	-
SCB06C2110A	0.37	40664	-	0.35	0.31	0.34	0.34	0.35	(0.03)	69,603.00	2,281.00	-
SCB11C2107A	0.13	40664	0.14	0.14	0.11	0.11	0.12	0.13	(0.02)	48,964.00	553.00	-
SCB11P2107A	0.15	40664	-	0.17	0.15	0.16	0.15	0.16	0.01	34,236.00	546.00	-
SCB13C2107A	0.07	40664	-	0.06	0.05	0.06	0.05	0.06	(0.01)	88,251.00	442.00	-
SCB13C2108A	0.24	40664	-	0.23	0.20	0.21	0.21	0.22	(0.03)	533,978.00	11,083.00	-
SCB13C2109A	0.75	40664	-	0.72	0.63	0.69	0.69	0.71	(0.06)	100,601.00	6,750.00	-
SCB13P2107A	0.14	40664	-	0.16	0.14	0.14	0.14	0.15	-	98,406.00	1,475.00	-
SCB13P2109A	0.45	20664	0.41	0.47	0.41	0.45	0.43	0.44	-	1,805.00	83.00	-
SCB16C2106A	0.12	40664	-	0.10	0.08	0.09	0.08	0.09	(0.03)	67,344.00	632.00	-
SCB19C2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.27	40664	0.28	0.28	0.23	0.25	0.24	0.25	(0.02)	123,894.00	3,033.00	-
SCB19C2109B	0.77	20664	-	-	-	-	0.69	0.73	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	-	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	-	-	-	-	-
SCB19P2108A	0.30	40664	-	0.33	0.30	0.31	0.31	0.32	0.01	225,202.00	7,064.00	-
SCB28C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCB28C2108L	0.10	40664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,535.00	203.00	-
SCB28C2110L	1.00	0	0.22	0.22	0.20	0.22	0.21	0.22	(0.78)	13,874.00	292.00	-
SCB41C2107A	0.14	40664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,467.00	189.00	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB41C2109A	0.79	270564	-	0.64	0.64	0.64	0.64	0.66	(0.15)	400.00	26.00	-
SCB41C2109B	0.35	40664	-	0.35	0.31	0.33	0.33	0.34	(0.02)	108,140.00	3,498.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	1.01	20664	-	0.99	0.87	0.87	0.87	0.89	(0.14)	3,404.00	317.00	-
SCC01C2109A	0.36	40664	-	0.38	0.34	0.34	0.33	0.34	(0.02)	62,657.00	2,203.00	-
SCC01P2108A	0.17	40664	-	0.17	0.17	0.17	0.17	0.18	-	23,862.00	406.00	-
SCC01P2110A	0.67	40664	0.64	0.66	0.63	0.66	0.67	0.68	(0.01)	20,671.00	1,352.00	-
SCC08C2109S	0.51	40664	-	0.52	0.48	0.48	0.48	0.49	(0.03)	13,801.00	700.00	-
SCC11C2110A	0.28	40664	-	0.30	0.28	0.28	0.27	0.28	-	10,010.00	288.00	-
SCC11P2106A	0.01	40664	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	0.52	40664	-	0.52	0.50	0.52	0.53	0.54	-	23,689.00	1,210.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.58	0.64	-	-	-	-
SCC13C2107B	0.24	40664	0.18	0.23	0.18	0.20	0.19	0.21	(0.04)	21,167.00	450.00	-
SCC13C2108A	0.13	40664	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	96,457.00	1,292.00	-
SCC13C2110A	0.26	40664	0.25	0.27	0.24	0.24	0.23	0.24	(0.02)	62,731.00	1,586.00	-
SCC13P2107A	0.08	40664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	60,486.00	363.00	-
SCC13P2108A	0.43	40664	-	0.42	0.39	0.42	0.42	0.43	(0.01)	57,677.00	2,336.00	-
SCC19C2106A	0.47	210464	-	-	-	-	-	-	-	-	-	-
SCC19C2107A	0.70	20664	-	-	-	-	0.46	0.51	-	-	-	-
SCC19C2108A	0.24	40664	-	0.26	0.23	0.23	0.22	0.23	(0.01)	24,912.00	578.00	-
SCC19C2108B	0.13	40664	-	0.14	0.13	0.13	0.12	0.13	-	350.00	5.00	-
SCC19C2109A	0.11	40664	-	0.13	0.11	0.11	0.11	0.12	-	16,835.00	197.00	-
SCC19P2108A	0.10	40664	-	0.11	0.10	0.11	0.11	0.12	0.01	21,344.00	216.00	-
SCC19P2109A	0.48	40664	-	0.47	0.46	0.47	0.48	0.49	(0.01)	59,922.00	2,799.00	-
SCC28C2109A	0.10	40664	-	0.12	0.10	0.10	0.09	0.10	-	6,104.00	64.00	-
SCC41C2108A	0.17	40664	-	0.18	0.16	0.16	0.16	0.17	(0.01)	438.00	7.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.42	40664	-	0.43	0.42	0.42	0.42	0.44	-	14,022.00	589.00	-
SCGP01C2110T	0.33	40664	-	0.34	0.33	0.33	0.33	0.34	-	6,708.00	222.00	-
SCGP01P2108A	0.08	40664	-	-	-	-	0.08	0.10	-	-	-	-
SCGP01P2110A	0.46	40664	-	0.46	0.46	0.46	0.45	0.47	-	11,382.00	524.00	-
SCGP06C2106A	0.06	20664	-	0.02	0.02	0.02	0.03	0.05	(0.04)	1,080.00	2.00	-
SCGP06C2109A	0.27	40664	-	0.29	0.27	0.29	0.27	0.29	0.02	5,554.00	155.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.67	0.69	-	-	-	-
SCGP08C2109S	0.75	40664	0.76	0.77	0.75	0.76	0.76	0.77	0.01	17,881.00	1,353.00	-
SCGP11C2108A	0.55	40664	-	0.57	0.56	0.56	0.57	0.58	0.01	23,262.00	1,308.00	-
SCGP13C2106A	0.23	40664	-	0.20	0.20	0.20	0.21	0.22	(0.03)	21.00	-	-
SCGP13C2109A	0.28	40664	0.28	0.30	0.28	0.29	0.29	0.30	0.01	206,286.00	5,853.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2108A	0.26	40664	0.24	0.24	0.23	0.24	0.23	0.24	(0.02)	82,601.00	1,979.00	-
SCGP16C2107A	0.46	40664	-	0.47	0.44	0.44	0.46	0.47	(0.02)	2,520.00	112.00	-
SCGP16C2109A	0.30	40664	-	0.31	0.30	0.31	0.31	0.32	0.01	13,023.00	395.00	-
SCGP19C2106A	0.04	280564	-	-	-	-	-	-	-	-	-	-
SCGP19C2107A	0.36	40664	-	0.37	0.36	0.36	0.36	0.37	-	3.00	-	-
SCGP19C2107B	0.36	20664	-	-	-	-	0.38	0.42	-	-	-	-
SCGP19C2109A	0.35	40664	-	0.36	0.35	0.35	0.36	0.37	-	4,442.00	158.00	-
SCGP19C2109B	0.23	40664	0.24	0.24	0.24	0.24	0.24	0.25	0.01	175,174.00	4,204.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.14	40664	-	-	-	-	0.13	0.14	-	-	-	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.42	0.45	-	-	-	-
SCGP28C2107L	0.12	40664	-	0.11	0.10	0.11	0.10	0.12	(0.01)	3,282.00	36.00	-
SCGP28C2109A	0.31	40664	-	0.31	0.30	0.31	0.31	0.32	-	24,336.00	735.00	-
SCGP28C2111L	0.22	40664	0.22	0.22	0.22	0.22	0.21	0.22	-	10.00	-	-
SCGP41C2107A	0.73	40664	-	0.75	0.73	0.73	0.75	0.77	-	3,228.00	236.00	-
SCGP41C2108A	0.36	40664	-	0.36	0.35	0.35	0.36	0.37	(0.01)	25,763.00	910.00	-
SGP13C2106A	0.11	40664	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
SIRI19C2106A	0.67	40664	-	-	-	-	-	-	-	-	-	-
SPAL01C2109A	0.40	40664	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	11,174.00	449.00	-
SPAL06C2110A	0.40	40664	0.42	0.43	0.40	0.41	0.40	0.41	0.01	19,768.00	826.00	-
SPAL08C2109S	0.65	40664	-	0.68	0.65	0.66	0.65	0.66	0.01	16,856.00	1,131.00	-
SPAL13C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SPAL13C2108A	0.31	40664	-	0.33	0.30	0.31	0.30	0.31	-	97,815.00	3,085.00	-
SPAL19C2108A	0.20	40664	-	0.23	0.21	0.21	0.21	0.22	0.01	800.00	18.00	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.05	0.08	-	-	-	-
SPRC01C2108A	0.36	40664	0.37	0.39	0.37	0.37	0.34	0.37	0.01	8,807.00	328.00	-
SPRC01C2110A	0.21	40664	-	0.22	0.20	0.20	0.20	0.21	(0.01)	7,442.00	160.00	-
SPRC06C2106A	0.16	40664	-	-	-	-	0.10	0.14	-	-	-	-
SPRC11C2107A	0.30	40664	-	0.33	0.29	0.29	0.28	0.29	(0.01)	13,300.00	412.00	-
SPRC13C2106A	0.13	20664	-	-	-	-	0.10	0.11	-	-	-	-
SPRC13C2108A	0.52	20664	-	0.44	0.44	0.44	0.42	0.44	(0.08)	200.00	9.00	-
SPRC13C2109A	0.20	40664	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	35,881.00	742.00	-
SPRC19C2107A	0.08	40664	-	0.09	0.08	0.08	0.07	0.08	-	1,004.00	8.00	-
SPRC19C2108A	0.35	20664	-	-	-	-	0.31	0.35	-	-	-	-
SPRC19C2110A	0.22	40664	0.23	0.23	0.20	0.21	0.20	0.21	(0.01)	30,256.00	673.00	-
SPRC28C2107A	0.19	40664	-	0.22	0.19	0.19	0.17	0.21	-	5,500.00	107.00	-
SPRC28C2108L	0.29	40664	-	0.30	0.28	0.28	0.27	0.28	(0.01)	17,870.00	519.00	-
SPX28C2106A	0.38	40664	-	-	-	-	0.41	0.42	-	-	-	-
SPX28C2106B	1.15	40664	-	1.31	1.25	1.27	1.29	1.30	0.12	22.00	3.00	1.00
SPX28C2109A	0.81	40664	0.85	0.87	0.85	0.86	0.84	0.85	0.05	382.00	33.00	-
SPX28C2109B	1.30	40664	1.38	1.38	1.38	1.38	1.37	1.38	0.08	35.00	5.00	1.00
SPX28C2109C	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
SPX28P2106A	0.03	40664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	16.00	-	-
SPX28P2106B	0.02	40664	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
SPX28P2109A	0.61	40664	0.55	0.56	0.54	0.54	0.54	0.55	(0.07)	713.00	39.00	-
SPX28P2109B	0.70	40664	-	0.63	0.62	0.63	0.62	0.63	(0.07)	1,882.00	117.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SPX41C2106A	0.38	40664	-	0.45	0.45	0.45	0.47	0.48	0.07	70.00	3.00	-
SPX41C2106B	0.10	40664	-	0.12	0.12	0.12	0.11	0.12	0.02	1,921.00	23.00	-
SPX41C2106T	0.54	40664	-	0.64	0.62	0.62	0.62	0.63	0.08	251.00	16.00	-
SPX41C2106U	1.66	40664	-	1.87	1.81	1.84	1.84	1.85	0.18	1,084.00	200.00	1.00
SPX41C2109A	0.42	40664	0.47	0.48	0.46	0.46	0.46	0.47	0.04	4,267.00	200.00	-
SPX41C2109T	1.00	0	-	-	-	-	1.08	1.09	-	-	-	-
SPX41P2106A	0.14	280564	-	-	-	-	0.01	0.21	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106U	0.20	20664	-	0.10	0.10	0.10	0.10	0.11	(0.10)	1.00	-	-
SPX41P2109A	1.29	40664	-	1.20	1.19	1.19	1.20	1.21	(0.10)	487.00	58.00	1.00
SPX41P2109T	1.34	40664	-	1.22	1.22	1.22	1.23	1.24	(0.12)	175.00	21.00	1.00
STA01C2107A	0.17	40664	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	1,575.00	25.00	-
STA01C2109A	0.41	40664	-	0.41	0.38	0.38	0.37	0.38	(0.03)	27,357.00	1,103.00	-
STA01C2109X	0.45	40664	-	0.44	0.40	0.40	0.39	0.40	(0.05)	7,663.00	331.00	-
STA01P2107A	0.24	40664	-	0.25	0.24	0.25	0.25	0.26	0.01	15,262.00	378.00	-
STA01P2109A	0.58	40664	-	0.61	0.57	0.61	0.62	0.63	0.03	17,632.00	1,062.00	-
STA06C2107A	0.09	40664	-	0.09	0.06	0.06	0.06	0.07	(0.03)	18,223.00	127.00	-
STA08C2109S	0.58	40664	-	0.59	0.54	0.54	0.53	0.54	(0.04)	1,345.00	76.00	-
STA13C2106A	0.04	40664	-	-	-	-	-	-	-	-	-	-
STA13C2106B	0.02	40664	-	0.03	0.02	0.03	0.02	0.03	0.01	9,170.00	25.00	-
STA13C2107A	0.13	40664	0.11	0.12	0.11	0.11	0.10	0.11	(0.02)	26,147.00	292.00	-
STA13C2109A	0.41	40664	-	0.41	0.37	0.37	0.36	0.37	(0.04)	40,881.00	1,630.00	-
STA13P2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.22	40664	-	0.22	0.19	0.22	0.23	0.24	-	41,633.00	891.00	-
STA13P2109A	0.47	40664	-	0.49	0.45	0.49	0.50	0.51	0.02	129,296.00	6,206.00	-
STA16C2107A	0.11	40664	-	0.11	0.09	0.10	0.09	0.10	(0.01)	727.00	8.00	-
STA19C2106A	0.63	40664	-	-	-	-	-	-	-	-	-	-
STA19C2106B	0.01	10664	-	-	-	-	-	-	-	-	-	-
STA19C2107A	0.02	40664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,718.00	13.00	-
STA19C2108A	0.23	40664	0.21	0.24	0.19	0.19	0.19	0.20	(0.04)	64,010.00	1,442.00	-
STA19C2110A	0.45	40664	-	0.45	0.41	0.41	0.40	0.41	(0.04)	976.00	43.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
STA19P2108A	0.23	40664	-	-	-	-	0.25	0.26	-	-	-	-
STA19P2108B	0.39	40664	-	-	-	-	0.41	0.42	-	-	-	-
STA28C2106A	0.03	310564	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.42	40664	-	0.42	0.35	0.35	0.35	0.38	(0.07)	415.00	16.00	-
STA28C2108L	0.08	40664	-	-	-	-	0.06	0.07	-	-	-	-
STA28C2110A	1.00	0	0.41	0.41	0.37	0.37	0.36	0.37	(0.63)	211.00	8.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.03	-	-	-	-	-
STA41C2109A	0.37	40664	-	0.38	0.36	0.36	0.34	0.35	(0.01)	2,194.00	81.00	-
STA41C2110A	0.52	40664	-	0.51	0.46	0.47	0.46	0.47	(0.05)	12,445.00	629.00	-
STEC01C2107A	0.35	40664	-	0.36	0.32	0.32	0.32	0.33	(0.03)	122,171.00	4,303.00	-
STEC01C2108A	0.16	40664	-	0.16	0.14	0.15	0.14	0.15	(0.01)	16,017.00	229.00	-
STEC08C2108A	0.35	40664	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	37,675.00	1,234.00	-
STEC11C2107A	0.42	40664	-	0.43	0.38	0.38	0.38	0.39	(0.04)	27,110.00	1,084.00	-
STEC13C2107A	0.43	40664	-	-	-	-	0.36	0.38	-	-	-	-
STEC13C2107B	0.15	40664	-	0.15	0.13	0.13	0.12	0.13	(0.02)	49,360.00	708.00	-
STEC13C2109A	0.32	40664	0.34	0.34	0.27	0.28	0.28	0.29	(0.04)	83,105.00	2,413.00	-
STEC13C2110A	0.47	40664	-	0.45	0.42	0.42	0.42	0.43	(0.05)	51.00	2.00	-
STEC13C2110B	0.23	40664	-	0.23	0.20	0.20	0.20	0.21	(0.03)	129,919.00	2,798.00	-
STEC19C2107A	0.27	40664	-	-	-	-	0.22	0.23	-	-	-	-
STEC19C2108A	0.18	40664	-	0.19	0.16	0.16	0.16	0.17	(0.02)	209,381.00	3,594.00	-
STEC19C2110A	0.43	40664	-	0.43	0.39	0.40	0.38	0.40	(0.03)	6,408.00	266.00	-
STEC28C2108A	0.15	40664	-	0.12	0.11	0.11	0.11	0.12	(0.04)	23,242.00	279.00	-
STEC28C2108L	0.17	40664	-	0.16	0.15	0.15	0.14	0.15	(0.02)	27,378.00	417.00	-
STEC28C2109A	0.31	40664	-	0.29	0.27	0.27	0.27	0.28	(0.04)	41,750.00	1,179.00	-
STEC41C2108A	0.18	40664	-	0.17	0.15	0.15	0.15	0.16	(0.03)	9,176.00	143.00	-
STEC41C2110A	0.36	40664	-	0.38	0.34	0.34	0.33	0.34	(0.02)	68,694.00	2,462.00	-
SUPE13C2106A	0.02	40664	0.02	0.02	0.02	0.02	0.01	0.02	-	8,902.00	18.00	-
SUPE13C2107A	0.12	40664	-	0.13	0.11	0.12	0.12	0.13	-	107,842.00	1,303.00	-
SUPE13C2110A	0.26	40664	0.27	0.28	0.26	0.26	0.26	0.27	-	146,452.00	3,882.00	-
SUPE19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
SUPE19C2108A	0.20	40664	0.21	0.22	0.20	0.20	0.20	0.21	-	143,109.00	2,999.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	-	-	-	-	-
SUPE42C2106G	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
TASC01C2109A	0.42	40664	-	0.42	0.40	0.40	0.40	0.41	(0.02)	14,414.00	592.00	-
TASC01P2108A	0.46	40664	-	0.45	0.45	0.45	0.46	0.47	(0.01)	3,068.00	138.00	-
TASC08C2110S	0.75	40664	-	0.74	0.72	0.74	0.72	0.73	(0.01)	17,760.00	1,298.00	-
TASC11C2106A	0.10	40664	-	0.10	0.09	0.09	0.08	0.09	(0.01)	181.00	2.00	-
TASC13C2107A	0.11	40664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,692.00	111.00	-
TASC13C2109A	0.43	40664	-	0.43	0.42	0.42	0.41	0.42	(0.01)	35,654.00	1,510.00	-
TASC16C2107A	0.14	40664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	696.00	9.00	-
TASC16C2109A	0.45	40664	-	0.44	0.42	0.42	0.42	0.43	(0.03)	3,542.00	153.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	-	-	-	-	-
TASC19C2108A	0.22	40664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,500.00	118.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	-	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.36	40664	-	0.35	0.34	0.34	0.33	0.34	(0.02)	20,252.00	694.00	-
TASC28C2111L	0.23	40664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	25,717.00	565.00	-
TASC41C2110A	0.49	40664	-	0.47	0.47	0.47	0.46	0.47	(0.02)	17,710.00	832.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	0.05	0.05	0.05	0.05	0.10	(0.03)	1,000.00	5.00	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	0.02	0.05	-	-	-	-
TCAP13C2109A	0.24	40664	0.25	0.25	0.24	0.24	0.24	0.25	-	34,075.00	845.00	-
TCAP19C2107A	0.08	40664	-	-	-	-	0.07	0.08	-	-	-	-
TCAP19C2110A	0.27	40664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	23,477.00	624.00	-
THAN01C2106A	0.11	20664	-	-	-	-	0.09	0.10	-	-	-	-
THAN01C2110A	0.41	40664	-	0.40	0.38	0.38	0.38	0.39	(0.03)	8,754.00	343.00	-
THAN06C2106A	0.06	40664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,501.00	44.00	-
THAN06C2110A	0.41	40664	-	0.42	0.40	0.40	0.39	0.40	(0.01)	14,200.00	578.00	-
THAN08C2110S	0.70	40664	-	0.72	0.70	0.71	0.69	0.70	0.01	3,150.00	223.00	-
THAN13C2107A	0.15	20664	-	0.12	0.11	0.11	0.11	0.12	(0.04)	245,238.00	2,745.00	-
THAN13C2109A	0.44	40664	-	0.44	0.41	0.41	0.41	0.42	(0.03)	70,858.00	3,013.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	-	-	-	-	-
THAN19C2107A	0.09	40664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,486.00	256.00	-
THAN19C2109A	0.45	40664	-	0.45	0.42	0.42	0.42	0.43	(0.03)	85,324.00	3,714.00	-
THAN28C2108L	0.12	40664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,000.00	220.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC01C2109A	0.22	40664	0.22	0.23	0.22	0.22	0.22	0.23	-	37,088.00	816.00	-
TISC01C2110A	0.61	40664	-	0.61	0.60	0.60	0.60	0.61	(0.01)	21,693.00	1,310.00	-
TISC08C2110S	0.90	40664	-	0.91	0.88	0.90	0.90	0.91	-	23,640.00	2,123.00	-
TISC11C2106A	0.10	280564	-	-	-	-	0.06	0.07	-	-	-	-
TISC11C2110A	0.63	40664	-	0.63	0.62	0.63	0.62	0.63	-	16,037.00	1,001.00	-
TISC13C2106A	0.04	40664	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TISC13C2108A	0.13	40664	-	-	-	-	0.12	0.13	-	-	-	-
TISC13C2109A	0.40	40664	-	0.39	0.38	0.38	0.38	0.39	(0.02)	117,086.00	4,492.00	-
TISC19C2106A	0.04	180564	-	-	-	-	-	-	-	-	-	-
TISC19C2109A	0.15	40664	-	0.16	0.14	0.15	0.15	0.16	-	54,647.00	820.00	-
TISC19C2109B	0.36	40664	-	0.35	0.35	0.35	0.35	0.36	(0.01)	45,721.00	1,600.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.02	0.03	-	-	-	-
TKN08C2107A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.02	40664	0.03	0.03	0.02	0.02	0.02	0.03	-	115,995.00	232.00	-
TKN13C2107B	0.01	40664	-	-	-	-	-	0.02	-	-	-	-
TKN19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.25	40664	-	0.25	0.21	0.21	0.21	0.22	(0.04)	112,883.00	2,629.00	-
TOA19C2107A	0.10	40664	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	3,377.00	28.00	-
TOA19C2109A	0.49	10664	-	-	-	-	0.39	0.42	-	-	-	-
TOA19C2109B	0.27	40664	0.27	0.29	0.25	0.25	0.25	0.26	(0.02)	160,893.00	4,353.00	-
TOP01C2107A	0.13	40664	-	0.14	0.12	0.12	0.11	0.12	(0.01)	75,790.00	979.00	-
TOP01C2109A	0.46	40664	-	0.47	0.43	0.43	0.42	0.43	(0.03)	43,533.00	1,940.00	-
TOP01P2107A	0.32	40664	-	0.34	0.30	0.34	0.34	0.35	0.02	45,850.00	1,466.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2109A	0.37	40664	-	0.38	0.33	0.33	0.33	0.34	(0.04)	58,428.00	2,079.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.52	40664	-	0.54	0.49	0.49	0.48	0.49	(0.03)	41,972.00	2,133.00	-
TOP11C2110A	0.51	40664	-	0.52	0.48	0.48	-	-	(0.03)	43,860.00	2,174.00	-
TOP11P2106A	0.09	240564	-	-	-	-	-	-	-	-	-	-
TOP13C2106A	0.03	20664	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2107A	0.21	40664	-	0.21	0.19	0.19	0.18	0.19	(0.02)	123,552.00	2,469.00	-
TOP13C2108A	0.39	40664	0.39	0.39	0.34	0.34	0.34	0.35	(0.05)	113,971.00	4,169.00	-
TOP13P2106A	0.02	20664	-	-	-	-	0.02	0.03	-	-	-	-
TOP13P2109A	0.41	40664	0.39	0.42	0.39	0.42	0.42	0.43	0.01	51,224.00	2,060.00	-
TOP19C2107A	0.06	40664	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2107B	0.04	20664	-	0.02	0.01	0.02	0.01	0.02	(0.02)	200.00	-	-
TOP19C2108A	0.33	40664	-	0.34	0.29	0.29	0.29	0.30	(0.04)	111,728.00	3,479.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	-	-	-	-	-
TOP19P2109A	0.57	40664	-	0.58	0.54	0.57	0.59	0.60	-	119,575.00	6,750.00	-
TOP41C2107A	0.17	40664	-	0.17	0.15	0.15	0.14	0.15	(0.02)	22,740.00	360.00	-
TOP41C2108A	0.41	40664	-	0.43	0.38	0.38	0.37	0.38	(0.03)	68,284.00	2,693.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.17	40664	-	-	-	-	0.16	0.17	-	-	-	-
TPI13C2110A	0.44	40664	-	0.45	0.44	0.44	0.44	0.45	-	29,976.00	1,347.00	-
TPI19C2108A	0.24	40664	-	-	-	-	0.24	0.25	-	-	-	-
TQM01C2107A	0.21	40664	-	0.24	0.21	0.23	0.23	0.24	0.02	31,652.00	725.00	-
TQM01C2110A	0.57	40664	-	0.64	0.57	0.63	0.62	0.63	0.06	30,263.00	1,875.00	-
TQM08C2109S	0.40	40664	0.41	0.48	0.41	0.47	0.46	0.47	0.07	35,542.00	1,614.00	-
TQM11C2108A	0.27	40664	-	0.30	0.27	0.29	0.29	0.30	0.02	12,684.00	367.00	-
TQM13C2106A	0.07	40664	-	0.08	0.06	0.08	0.07	0.08	0.01	37,579.00	274.00	-
TQM13C2109A	0.37	40664	-	0.42	0.37	0.40	0.40	0.41	0.03	86,238.00	3,466.00	-
TQM16C2108A	0.37	40664	-	0.43	0.37	0.41	0.41	0.42	0.04	35,616.00	1,445.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	-	-	-	-	-
TQM19C2107A	0.05	20664	-	0.04	0.03	0.04	0.04	0.05	(0.01)	311.00	1.00	-
TQM19C2108A	0.33	40664	0.33	0.38	0.33	0.36	0.36	0.37	0.03	21,260.00	789.00	-
TQM28C2106A	0.01	310564	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.08	40664	-	0.09	0.09	0.09	0.08	0.09	0.01	100.00	1.00	-
TQM28C2110L	1.00	0	-	0.39	0.35	0.38	0.38	0.39	(0.62)	44,284.00	1,663.00	-
TQM28C2111L	0.33	40664	-	0.36	0.33	0.36	0.35	0.36	0.03	15,210.00	537.00	-
TQM41C2108A	0.44	40664	-	0.50	0.44	0.48	0.48	0.49	0.04	96,052.00	4,525.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.12	40664	0.12	0.13	0.12	0.12	0.12	0.13	-	23,278.00	287.00	-
TRUE01P2107A	0.18	40664	-	0.16	0.16	0.16	0.16	0.18	(0.02)	12,224.00	196.00	-
TRUE06C2108A	0.11	40664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,408.00	137.00	-
TRUE08C2108S	0.29	40664	-	0.31	0.28	0.29	0.29	0.30	-	27,820.00	830.00	-
TRUE13C2106A	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2109A	0.23	40664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	52,766.00	1,177.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
TRUE19C2107A	0.06	40664	-	0.06	0.06	0.06	0.05	0.06	-	20,622.00	124.00	-
TRUE19C2109A	0.22	40664	-	-	-	-	0.22	0.23	-	-	-	-
TRUE19P2107A	0.20	40664	-	-	-	-	0.19	0.20	-	-	-	-
TRUE28C2107A	0.07	40664	-	0.08	0.07	0.07	0.07	0.08	-	9,126.00	65.00	-
TRUE28C2108L	0.10	40664	-	0.10	0.10	0.10	0.10	0.11	-	13,549.00	135.00	-
TRUE28C2109A	0.25	40664	-	0.27	0.26	0.26	0.25	0.26	0.01	8,982.00	236.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	40664	-	0.12	0.10	0.11	0.11	0.12	-	357.00	4.00	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	20664	-	0.06	0.06	0.06	0.06	0.07	-	20,260.00	122.00	-
TTB13C2108A	0.13	40664	0.14	0.15	0.14	0.14	0.14	0.15	0.01	33,943.00	476.00	-
TTB13P2107A	0.09	40664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,138.00	25.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	-	-	-	-	-
TTB19C2109A	0.18	40664	0.18	0.19	0.18	0.18	0.18	0.19	-	47,021.00	850.00	-
TTB19P2107A	0.11	40664	-	-	-	-	0.10	0.11	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2107A	0.54	40664	-	0.55	0.51	0.52	0.53	0.54	(0.02)	75,456.00	3,971.00	-
TU01C2110A	0.33	40664	-	0.34	0.32	0.33	0.33	0.34	-	117,123.00	3,842.00	-
TU01P2110A	0.43	40664	-	0.44	0.41	0.42	0.42	0.43	(0.01)	48,032.00	2,048.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.49	0.55	-	-	-	-
TU08C2108S	0.72	40664	-	0.73	0.70	0.72	0.72	0.73	-	32,100.00	2,307.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.27	0.30	-	-	-	-
TU11C2110A	0.35	40664	-	0.35	0.34	0.35	0.35	0.36	-	22,400.00	777.00	-
TU13C2107A	0.38	40664	-	0.35	0.34	0.34	0.34	0.37	(0.04)	2,948.00	100.00	-

Foreign Board Quotation

Issue Date :

Monday June 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2109A	0.30	40664	-	0.30	0.28	0.30	0.30	0.31	-	222,350.00	6,570.00	-
TU19C2108A	0.41	40664	-	-	-	-	0.37	0.40	-	-	-	-
TU19C2109A	0.30	40664	0.31	0.32	0.29	0.31	0.31	0.32	0.01	74,942.00	2,260.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.38	0.41	-	-	-	-
TU28C2109A	0.21	40664	-	0.22	0.20	0.21	0.21	0.22	-	22,773.00	479.00	-
TU28C2109L	0.27	40664	-	0.26	0.25	0.26	0.26	0.27	(0.01)	42,594.00	1,094.00	-
TU41C2108A	0.49	40664	-	0.50	0.47	0.47	0.48	0.50	(0.02)	1,584.00	75.00	-
TU41C2109A	0.31	40664	-	0.31	0.29	0.30	0.30	0.31	(0.01)	41,468.00	1,238.00	-
TU42C2106G	0.15	40664	-	-	-	-	0.12	0.13	-	-	-	-
TVO08C2109S	0.51	40664	-	0.54	0.52	0.54	0.54	0.55	0.03	14,246.00	751.00	-
TVO13C2106A	0.05	40664	-	-	-	-	0.01	0.05	-	-	-	-
TVO13C2107A	0.13	40664	0.13	0.14	0.13	0.14	0.14	0.15	0.01	25,172.00	338.00	-
TVO13C2109A	0.28	40664	0.30	0.31	0.29	0.31	0.31	0.32	0.03	89,944.00	2,683.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
TVO19C2108A	0.20	40664	0.21	0.22	0.20	0.22	0.21	0.22	0.02	129,454.00	2,749.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	20664	0.10	0.10	0.10	0.10	0.02	0.10	0.07	1.00	-	-
VGI01C2106T	0.04	250564	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2109A	0.10	20664	-	-	-	-	0.09	0.10	-	-	-	-
VGI01C2110A	0.26	40664	-	0.27	0.26	0.26	0.26	0.27	-	39,810.00	1,035.00	-
VGI01P2109A	0.42	40664	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	20,052.00	816.00	-
VGI06C2106A	0.02	200564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,151.00	13.00	-
VGI06C2109A	0.22	40664	0.25	0.25	0.23	0.23	0.23	0.25	0.01	24,935.00	575.00	-
VGI08C2108A	0.11	40664	-	-	-	-	0.11	0.12	-	-	-	-
VGI08C2109S	0.51	40664	-	0.53	0.52	0.52	0.52	0.53	0.01	6,873.00	357.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.10	40664	-	-	-	-	0.09	0.10	-	-	-	-
VGI13C2109A	0.24	40664	-	0.23	0.23	0.23	0.23	0.24	(0.01)	142,237.00	3,271.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	-	-	-	-	-
VGI19C2108A	0.10	10664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	40,210.00	322.00	-
VGI19C2109A	0.22	40664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	160,290.00	3,366.00	-
VGI28C2108A	0.08	40664	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
VGI28C2110A	0.29	40664	-	0.29	0.29	0.29	0.29	0.31	-	210.00	6.00	-
VGI28C2110L	0.13	40664	-	0.13	0.13	0.13	0.13	0.14	-	32,168.00	418.00	-
WHA01C2107A	0.12	40664	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,645.00	17.00	-
WHA01C2110A	0.29	40664	-	0.31	0.28	0.28	0.29	0.30	(0.01)	26,432.00	756.00	-
WHA01P2107A	0.29	40664	-	0.29	0.27	0.28	0.28	0.29	(0.01)	41,498.00	1,163.00	-
WHA06C2108A	0.11	40664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	45,596.00	460.00	-
WHA11C2106A	0.07	10664	-	0.06	0.06	0.06	0.06	0.08	(0.01)	3,752.00	23.00	-
WHA11C2110A	0.40	40664	-	0.41	0.39	0.39	0.40	0.41	(0.01)	29,480.00	1,166.00	-
WHA13C2107A	0.08	40664	-	0.08	0.07	0.07	0.08	0.09	(0.01)	1,431.00	11.00	-
WHA13C2108A	0.23	40664	-	0.23	0.22	0.22	0.22	0.23	(0.01)	44,086.00	983.00	-
WHA13C2109A	0.37	40664	-	0.38	0.35	0.37	0.37	0.38	-	99,686.00	3,615.00	-
WHA13P2107A	0.25	40664	-	0.26	0.23	0.25	0.24	0.25	-	81,931.00	1,998.00	-
WHA19C2107A	0.03	10664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
WHA19C2108A	0.15	40664	-	0.16	0.15	0.15	0.15	0.16	-	32,688.00	503.00	-
WHA19C2109A	0.35	40664	-	0.36	0.32	0.33	0.34	0.35	(0.02)	201,979.00	6,689.00	-
WHA19P2108A	0.27	40664	0.27	0.28	0.27	0.27	0.27	0.28	-	3,382.00	91.00	-
WHA28C2108L	0.08	40664	0.09	0.09	0.09	0.09	0.07	0.08	0.01	50.00	-	-
WHA28C2110L	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	26,084.00	652.00	-
WHA28C2111L	0.27	40664	-	0.28	0.27	0.27	0.27	0.28	-	8,002.00	222.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.30	40664	-	0.32	0.29	0.30	0.29	0.30	-	22,608.00	697.00	-
WHAU19C2108A	0.33	40664	-	0.35	0.33	0.33	0.33	0.34	-	20,987.00	706.00	-
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	-	-	-	-	45.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.44	40664	0.44	0.74	0.44	0.64	0.64	0.65	0.20	10,955,147.00	704,731.00	-
AEC-W6	1.80	40664	1.95	2.40	1.80	2.20	2.18	2.20	0.40	1,288,782.00	271,781.00	2.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.00	40664	8.05	8.55	8.05	8.40	8.40	8.50	0.40	10,796.00	8,992.00	8.00
B-W4	0.11	40664	0.09	0.12	0.01	0.01	0.01	0.02	(0.10)	1,758,305.00	9,159.00	-
B52-W3	0.50	40664	0.49	0.51	0.45	0.51	0.48	0.51	0.01	1,542.00	76.00	-
BCPG-W1	6.15	40664	6.20	6.25	6.05	6.10	6.00	6.15	(0.05)	1,318.00	804.00	6.00
BCPG-W2	6.25	40664	-	6.25	6.10	6.15	6.10	6.15	(0.10)	873.00	539.00	6.00
BKD-W2	0.31	40664	0.32	0.33	0.31	0.32	0.31	0.32	0.01	241,742.00	7,731.00	-
CEN-W5	0.95	40664	0.94	1.06	0.94	0.96	0.96	0.97	0.01	749,593.00	75,964.00	1.00
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.28	40664	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	910,578.00	25,334.00	-
CHAYO-W1	8.45	40664	8.45	8.70	8.35	8.70	8.60	8.70	0.25	16,595.00	14,140.00	8.00
CWT-W5	2.08	40664	2.16	2.18	2.04	2.10	2.08	2.10	0.02	56,537.00	11,949.00	2.00
EMC-W6	0.16	40664	0.17	0.18	0.16	0.17	0.16	0.17	0.01	4,040,181.00	68,378.00	-
GLOCON-W4	0.50	40664	0.51	0.53	0.48	0.53	0.52	0.53	0.03	552,061.00	27,846.00	-
III-W1	6.90	40664	7.05	7.05	6.30	6.55	6.55	6.60	(0.35)	237,238.00	155,680.00	6.00
J-W1	2.34	40664	2.30	2.34	2.26	2.28	2.28	2.32	(0.06)	1,593.00	367.00	2.00
JCK-W6	0.31	40664	0.32	0.32	0.29	0.30	0.29	0.30	(0.01)	301,485.00	9,219.00	-
JMART-W3	26.75	40664	26.75	26.75	25.00	25.25	25.25	25.50	(1.50)	1,622.00	4,144.00	25.00
JMART-W4	24.30	40664	23.80	23.90	22.20	22.20	22.20	22.50	(2.10)	4,313.00	9,929.00	23.00
JMT-W2	24.40	40664	-	24.60	23.00	23.00	23.00	24.60	(1.40)	408.00	958.00	23.00
JMT-W3	10.50	40664	10.60	10.60	10.20	10.20	10.10	10.30	(0.30)	1,806.00	1,853.00	10.00
MACO-W2	0.04	40664	0.04	0.05	0.03	0.04	0.03	0.04	-	960,902.00	3,861.00	-
MBK-W1	11.20	40664	11.70	11.80	11.40	11.40	11.40	11.70	0.20	1,805.00	2,110.00	11.00
MILL-W4	0.66	40664	0.67	0.68	0.65	0.66	0.65	0.66	-	69,554.00	4,590.00	-
MILL-W6	0.49	40664	0.50	0.51	0.48	0.48	0.48	0.49	(0.01)	281,464.00	13,890.00	-
MINT-W6	0.64	40664	0.66	0.67	0.64	0.64	0.64	0.65	-	41,444.00	2,709.00	-
MINT-W7	10.60	40664	11.00	11.00	10.60	10.70	10.70	10.90	0.10	13,982.00	15,128.00	10.00

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