

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 08, 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	124.50	6,025,262	2.9%
IVL	43.00	2,978,372	-3.9%
BANPU	14.60	2,370,791	4.3%
PTTGC	61.75	2,198,029	-2.0%
S5013P2109B	1.04	2,075,219	#N/A
PTT	40.50	2,026,075	-1.8%
ADVANC	172.50	2,006,735	1.8%
TTA	17.70	1,998,631	0.6%
SCC	420.00	1,908,079	-1.9%
NER	7.30	1,855,588	6.6%

Sector Ranking	
Sector	%Value
.AGRI	3.0795
.AUTO	0.3705
.BANK	10.3605
.COMM	4.5708
.CONMAT	2.9404
.CONS	3.9617
.ENERG	18.5488
.ETRON	2.3175
.FASHION	0.0331
.FIN	5.4285
.FOOD	3.8893
.HELTH	1.6116
.HOME	0.0985
.ICT	4.3580
.IMM	0.2646
.INSUR	0.3612
.MEDIA	2.2172
.MINE	-
.PAPER	0.0279
.PERSON	1.5396
.PETRO	5.1972
.PF&REIT	0.2318
.PKG	0.8348
.PROF	0.1363
.PROP	7.3177
.STEEL	0.4642
.TOURISM	0.4296
.TRANS	8.3678

Top Ten Gainers			
Stock	Last	Value '000	%Change
NDX41C2106B	0.05	0	400.0%
S5006P2106B	0.05	3	150.0%
ADVA06C2106A	0.02	1	100.0%
AOT06C2106A	0.02	1	100.0%
CPAL06C2106A	0.02	0	100.0%
CPN01P2106A	0.02	1	100.0%
CPN19C2107A	0.02	0	100.0%
KBAN06C2107A	0.02	8	100.0%
PTT06C2106A	0.02	14	100.0%
S5008P2106B	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPX41P2106A	0.01	0	-92.9%
CPF19C2110A	0.14	433	-86.0%
AWC13C2110A	0.19	2,136	-81.0%
SCB01C2106A	0.01	3	-80.0%
TASC28C2107L	0.01	48	-80.0%
TVO13C2106A	0.01	1	-80.0%
ORI19C2110A	0.21	494	-79.0%
ORI13C2110A	0.22	711	-78.0%
BGRI16C2110A	0.26	87	-74.0%
BANP19C2110A	0.29	926	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,614.85	1,618.70	1,605.31	1,612.88	0.29	0.02
.SET50	973.86	977.28	967.19	973.13	0.16	0.02
.SET100	2,218.36	2,225.21	2,203.49	2,216.04	0.43	0.02
.SETHD	1,115.44	1,119.71	1,104.63	1,109.60	(3.69)	(0.33)
.SSET	1,012.37	1,015.02	1,006.65	1,009.68	1.35	0.13
.MAI	503.27	505.73	501.12	501.12	0.76	0.15
.AGRI	338.45	342.79	333.81	338.96	1.77	0.52
.AUTO	535.02	537.73	533.84	536.84	2.65	0.50
.BANK	361.12	366.12	359.27	365.26	5.54	1.54
.COMM	37,415.37	37,650.53	37,130.68	37,454.66	112.31	0.30
.CONMAT	11,149.80	11,195.32	10,956.44	10,992.16	(170.15)	(1.52)
.CONS	76.04	78.69	75.97	76.95	1.11	1.46
.ENERG	24,259.36	24,344.98	24,044.38	24,085.85	(138.65)	(0.57)
.ETRON	7,661.46	7,801.23	7,588.32	7,675.29	6.83	0.09
.FASHION	592.55	593.52	586.89	586.89	(5.42)	(0.92)
.FIN	5,762.38	5,771.42	5,698.72	5,718.27	(58.70)	(1.02)
.FOOD	13,799.71	13,873.28	13,733.66	13,801.23	24.01	0.17
.HELTH	5,208.59	5,258.97	5,193.11	5,236.32	28.99	0.56
.HOME	33.24	33.26	32.95	33.16	(0.01)	(0.03)
.ICT	141.76	143.01	141.31	142.68	1.21	0.86
.IMM	49.57	49.62	49.11	49.36	0.01	0.02
.INSUR	13,608.78	13,646.83	13,529.84	13,577.51	(21.82)	(0.16)
.MEDIA	52.60	53.54	52.13	53.39	0.75	1.42
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,048.23	6,076.36	5,963.84	5,991.97	-	-
.PERSON	299.78	301.17	294.57	294.57	(4.96)	(1.66)
.PETRO	1,167.18	1,169.22	1,130.75	1,140.00	(26.60)	(2.28)
.PF&REIT	193.56	193.56	191.56	172.87	1.35	0.79
.PKG	5,661.23	5,699.04	5,631.11	5,680.26	4.09	0.07
.PROF	185.80	186.67	183.87	185.24	(0.09)	(0.05)
.PROP	235.67	237.01	233.23	235.28	0.75	0.32
.STEEL	53.30	54.36	53.30	51.29	(0.65)	(1.25)
.TOURISM	501.65	506.86	493.11	502.77	3.71	0.74
.TRANS	356.22	357.62	352.69	357.33	1.68	0.47

Volume by Board (Lot)	
Main Board	35,117,154,936
Foreign Board	4,025
Total	35,117,158,961

Value by Board (Mn.Bt.)	
Main Board	100,059.15
Foreign Board	200.46
Total	100,259.61

Gainers and Losers	
Gainers	618
Losers	967
Unchanged	519

ASP's Daily Quotation Report

Tuesday June 08, 2021



Main Board Quotation

Issue Date

Tuesday June 08, 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	0.92	70664	0.92	0.93	0.88	0.91	0.90	0.91	(0.01)	194,734	17,677	0.91
GFPT	10.90	70664	10.90	10.90	10.80	10.90	10.80	10.90	-	29,141	31,576	10.84
LEE	2.82	70664	2.80	2.82	2.80	2.80	2.80	2.82	(0.02)	9,047	2,537	2.8
MAX	0.02	70664	0.01	0.02	0.01	0.02	0.01	0.02	-	1,740,789	2,489	0.01
NER	6.85	70664	7.05	7.50	6.95	7.30	7.30	7.35	0.45	2,570,483	1,855,588	7.22
PPPM	0.36	70664	0.36	0.36	0.34	0.36	0.34	0.36	-	20,979	734	0.35
STA	43.50	70664	43.50	44.50	42.50	43.25	43.25	43.50	(0.25)	208,439	904,803	43.41
TRUBB	2.92	70664	2.96	3.20	2.96	3.20	3.18	3.20	0.28	839,126	258,605	3.08
TWPC	5.40	70664	5.40	5.45	5.30	5.35	5.35	5.45	(0.05)	8,552	4,602	5.38
UPOIC	6.05	70664	6.00	6.25	6.00	6.20	6.10	6.20	0.15	3,064	1,878	6.13
UVAN	6.70	70664	6.75	6.85	6.70	6.80	6.80	6.85	0.10	6,558	4,446	6.78
VPO	1.20	70664	1.21	1.23	1.20	1.21	1.20	1.21	0.01	40,182	4,839	1.2
Banking												
BAY	32.00	70664	32.25	33.75	31.75	33.75	33.50	33.75	1.75	33,776	111,896	33.13
BBL	117.50	70664	118.00	118.50	117.00	117.50	117.50	118.00	-	93,258	1,099,018	117.85
CIMBT	0.89	70664	0.89	0.92	0.89	0.90	0.90	0.91	0.01	192,419	17,470	0.91
KBANK	121.00	70664	123.00	125.00	122.50	124.50	124.00	124.50	3.50	486,869	6,025,262	123.76
KKP	56.25	70664	56.50	56.50	55.75	56.25	56.00	56.25	-	37,388	209,818	56.12
KTB	11.00	70664	11.00	11.10	10.90	11.00	11.00	11.10	-	198,205	218,565	11.03
LHFG	1.21	70664	1.21	1.23	1.18	1.19	1.18	1.19	(0.02)	181,321	21,703	1.2
SCB	102.50	70664	102.00	103.50	102.00	103.50	103.00	103.50	1.00	117,027	1,202,256	102.73
TCAP	34.75	70664	34.75	35.00	34.50	34.75	34.50	34.75	-	49,021	170,446	34.77
TISCO	89.50	70664	89.50	89.75	89.00	89.25	89.25	89.50	(0.25)	36,052	322,665	89.5
TTB	1.16	70664	1.16	1.17	1.15	1.16	1.15	1.16	-	2,973,140	344,552	1.16
Construction Materia												
CCP	0.67	70664	0.67	0.68	0.67	0.67	0.67	0.68	-	193,529	12,972	0.67
COTTO	2.54	70664	2.54	2.60	2.50	2.54	2.52	2.54	-	534,941	136,344	2.55
DCC	3.08	70664	3.08	3.12	3.08	3.10	3.08	3.10	0.02	109,889	34,009	3.09
DCON	0.62	70664	0.63	0.64	0.60	0.60	0.60	0.61	(0.02)	2,325,186	145,352	0.63
DRT	7.75	70664	7.75	7.80	7.60	7.75	7.70	7.75	-	7,095	5,463	7.7
EPG	11.30	70664	11.40	11.40	11.20	11.30	11.30	11.40	-	109,789	124,089	11.3
GEL	0.40	70664	0.41	0.41	0.40	0.41	0.40	0.41	0.01	25,750	1,043	0.4
PPP	2.16	70664	2.18	2.18	2.12	2.16	2.12	2.16	-	1,182	255	2.15
Q-CON	5.45	70664	5.45	5.50	5.40	5.45	5.40	5.50	-	2,232	1,213	5.43
RCI	3.86	70664	3.84	3.86	3.84	3.84	3.84	3.86	(0.02)	7,520	2,888	3.84
SCC	428.00	70664	428.00	430.00	418.00	420.00	418.00	420.00	(8.00)	45,197	1,908,079	422.17
SCCC	182.00	70664	178.00	180.50	177.00	178.00	178.00	179.00	(4.00)	6,057	107,915	178.17
SCP	6.50	70664	6.50	6.55	6.45	6.50	6.45	6.50	-	5,141	3,337	6.49
SKN	6.10	70664	6.10	6.35	6.10	6.10	6.10	6.20	-	33,361	20,707	6.21
TASCO	19.50	70664	19.60	20.00	19.50	19.80	19.80	19.90	0.30	131,494	260,163	19.79
TCMC	2.08	70664	2.10	2.12	2.06	2.08	2.08	2.10	-	54,090	11,287	2.09
TOA	36.50	70664	36.25	36.75	35.50	35.50	35.50	35.75	(1.00)	32,942	118,480	35.97
TPIPL	2.04	70664	2.04	2.04	2.00	2.02	2.00	2.02	(0.02)	124,192	25,055	2.02
UMI	1.57	70664	1.54	1.59	1.54	1.54	1.54	1.56	(0.03)	20,232	3,157	1.56
VNG	7.40	70664	7.50	7.55	7.25	7.40	7.40	7.45	-	11,430	8,433	7.38
WIJK	2.62	70664	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)	53,909	14,028	2.6
Petrochemicals & Cr												
BCT	45.25	70664	45.25	45.50	45.25	45.50	45.25	45.50	0.25	13	59	45.42
CMAN	2.80	70664	2.80	2.80	2.72	2.76	2.76	2.78	(0.04)	4,196	1,158	2.76
GC	10.80	70664	10.90	10.90	10.60	10.60	10.60	10.70	(0.20)	3,124	3,352	10.73
GGC	10.40	70664	10.50	10.60	10.30	10.60	10.50	10.60	0.20	4,558	4,759	10.44
GIFT	2.26	70664	-	2.26	2.20	2.22	2.22	2.24	(0.04)	5,496	1,223	2.23
IVL	44.75	70664	45.00	45.00	42.50	43.00	43.00	43.25	(1.75)	688,069	2,978,372	43.29
NFC	4.06	70664	-	4.04	4.00	4.04	4.02	4.06	(0.02)	35	14	4
PATO	11.50	70664	-	11.50	11.30	11.40	11.40	11.50	(0.10)	202	230	11.37
PMTA	11.10	70664	11.10	11.30	11.10	11.20	11.10	11.30	0.10	284	318	11.19
PTTGC	63.00	70664	62.75	63.00	61.50	61.75	61.50	61.75	(1.25)	355,100	2,198,029	61.9
SUTHA	4.94	70664	4.90	4.98	4.88	4.90	4.90	4.92	(0.04)	1,976	970	4.91
TCCC	35.50	70664	35.25	36.00	35.00	36.00	35.50	36.00	0.50	88	313	35.59
TPA	6.80	70664	6.85	6.85	6.55	6.80	6.80	6.85	-	280	190	6.8
UAC	5.10	70664	5.20	5.20	5.10	5.15	5.10	5.15	0.05	1,797	924	5.14
UP	17.70	70664	-	17.90	17.10	17.90	17.40	17.90	0.20	23	41	17.73
VNT	37.75	70664	37.75	38.00	37.75	38.00	37.75	38.00	0.25	5,355	20,230	37.78
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.79	70664	1.80	1.83	1.78	1.81	1.81	1.82	0.02	847,433	153,295	1.81
BIG	0.67	70664	0.68	0.68	0.66	0.66	0.66	0.67	(0.01)	150,538	9,971	0.66
BJC	35.00	70664	34.75	35.00	34.25	34.75	34.75	35.00	(0.25)	55,395	191,786	34.62
COM7	69.25	70664	68.25	70.25	67.25	69.00	69.00	69.50	(0.25)	149,374	1,026,701	68.73
CPALL	60.00	70664	60.00	60.75	59.75	60.00	59.75	60.00	-	177,484	1,068,896	60.22
CPW	4.04	70664	4.08	4.08	3.92	3.98	3.98	4.00	(0.06)	31,678	12,612	3.98
CRC	37.00	70664	37.00	37.50	36.00	37.50	37.25	37.50	0.50	152,262	563,824	37.03
CSS	2.08	70664	2.10	2.10	2.04	2.06	2.06	2.08	(0.02)	58,664	12,146	2.07
DOHOME	25.50	70664	25.50	26.50	25.50	26.25	26.00	26.25	0.75	30,185	78,762	26.09
FN	2.38	70664	2.36	2.46	2.36	2.38	2.38	2.40	-	24,104	5,791	2.4
FTE	2.08	70664	2.10	2.10	2.02	2.02	2.02	2.04	(0.06)	13,941	2,835	2.03
GLOBAL	22.00	70664	22.10	22.40	21.90	22.20	22.20	22.30	0.20	85,657	189,963	22.18
HMPRO	14.40	70664	14.60	14.80	14.50	14.70	14.60	14.70	0.30	366,555	536,282	14.63
ILM	16.30	70664	16.40	16.40	16.20	16.30	16.20	16.30	-	7,061	11,483	16.26
IT	6.00	70664	6.00	6.10	5.90	5.90	5.90	6.00	(0.10)	3,639	2,167	5.96
KAMART	4.20	70664	4.20	4.22	4.14	4.16	4.16	4.18	(0.04)	12,842	5,352	4.17
LOXLEY	2.66	70664	2.66	2.76	2.66	2.70	2.70	2.72	0.04	210,236	57,121	2.72
MAKRO	37.75	70664	37.50	37.75	37.25	37.25	37.25	37.50	(0.50)	24,126	90,403	37.47
MC	9.80	70664	9.90	9.90	9.75	9.80	9.75	9.80	-	13,009	12,731	9.79
MEGA	36.25	70664	36.25	36.25	35.00	35.25	35.25	35.50	(1.00)	48,837	172,721	35.37
MIDA	0.63	70664	0.64	0.64	0.62	0.62	0.62	0.63	(0.01)	28,472	1,778	0.62
RS	24.40	70664	24.50	24.80	24.40	24.60	24.50	24.60	0.20	62,215	152,996	24.59
RSP	2.34	70664	2.34	2.36	2.30	2.34	2.32	2.34	-	3,127	726	2.32
SABUY	9.00	70664	9.15	9.30	8.70	8.80	8.75	8.80	(0.20)	86,253	77,151	8.94
SCM	5.00	70664	5.00	5.05	4.96	4.98	4.96	4.98	(0.02)	37,565	18,788	5
SINGER	38.75	70664	38.75	39.00	38.25	38.50	38.50	38.75	(0.25)	22,202	85,508	38.51
SPC	60.25	70664	60.50	60.50	59.75</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.05	70664	7.10	7.25	7.10	7.10	7.10	7.20	0.05	19,911	14,215	7.14
INET	4.02	70664	4.06	4.06	3.94	3.98	3.98	4.00	(0.04)	28,592	11,409	3.99
INTUCH	64.50	70664	64.25	64.75	64.25	64.50	64.50	64.75	-	85,234	549,554	64.48
JAS	2.82	70664	2.84	2.88	2.80	2.84	2.84	2.86	0.02	722,692	206,191	2.85
JASIF	9.75	70664	9.75	9.75	9.70	9.75	9.70	9.75	-	99,115	96,498	9.74
JMART	36.50	70664	36.75	37.25	36.50	36.75	36.50	36.75	0.25	59,437	219,050	36.85
JR	8.10	70664	8.10	8.25	7.95	8.25	8.20	8.25	0.15	56,807	46,141	8.12
JTS	16.70	70664	16.80	16.80	16.40	16.70	16.40	16.70	-	2,675	4,448	16.63
MFEC	6.10	70664	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	2,446	1,482	6.06
MSC	6.25	70664	6.25	6.25	6.20	6.25	6.25	6.30	-	2,849	1,776	6.23
PT	6.00	70664	6.00	6.00	5.90	6.00	5.95	6.00	-	2,679	1,593	5.95
SAMART	10.20	70664	10.20	10.40	10.00	10.40	10.30	10.40	0.20	75,253	77,015	10.23
SAMTEL	7.45	70664	7.50	7.50	7.25	7.35	7.30	7.35	(0.10)	4,227	3,110	7.36
SDC	0.49	70664	0.48	0.48	0.45	0.46	0.45	0.46	(0.03)	123,698	5,712	0.46
SIS	31.75	70664	31.75	32.00	30.75	31.00	31.00	31.25	(0.75)	15,674	48,781	31.12
SVOA	2.46	70664	2.42	2.44	2.32	2.38	2.36	2.38	(0.08)	260,770	61,709	2.37
SYMC	5.45	70664	5.45	5.55	5.45	5.50	5.45	5.50	0.05	222	121	5.46
SYNEX	25.50	70664	25.50	25.75	25.00	25.75	25.50	25.75	0.25	26,115	66,535	25.48
THCOM	11.70	70664	11.80	12.10	11.60	11.80	11.70	11.80	0.10	121,855	144,089	11.82
TRUE	3.16	70664	3.16	3.18	3.14	3.16	3.14	3.16	-	704,098	222,455	3.16
TWZ	0.12	70664	0.12	0.13	0.12	0.12	0.12	0.13	-	1,064,435	12,825	0.12
Electronic Compone												
CCET	3.38	70664	3.40	3.40	3.18	3.22	3.22	3.24	(0.16)	214,841	70,567	3.28
DELTA	572.00	70664	568.00	582.00	564.00	572.00	570.00	572.00	-	8,602	491,077	570.89
HANA	63.00	70664	63.25	65.00	63.00	63.75	63.50	63.75	0.75	133,331	854,444	64.08
KCE	69.25	70664	70.25	71.50	69.50	69.50	69.50	69.75	0.25	90,112	633,175	70.27
METCO	251.00	70664	251.00	253.00	250.00	251.00	251.00	253.00	-	95	2,387	251.23
NEX	5.85	70664	5.90	6.20	5.85	6.20	6.15	6.20	0.35	341,221	207,550	6.08
SMT	5.15	70664	5.15	5.20	5.10	5.20	5.15	5.20	0.05	20,703	10,664	5.15
SVI	4.94	70664	4.98	4.98	4.92	4.94	4.92	4.94	-	26,193	12,965	4.95
TEAM	2.80	70664	2.84	3.10	2.82	2.98	2.98	3.00	0.18	105,763	31,528	2.98
W	3.46	70664	3.46	3.48	3.34	3.40	3.40	3.42	(0.06)	13,951	4,765	3.42
Energy & Utilities												
7UP	1.64	70664	1.68	1.71	1.57	1.60	1.60	1.61	(0.04)	3,926,232	648,699	1.65
ABPIF	2.50	70664	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	1,030	257	2.5
ACE	3.80	70664	3.82	3.82	3.76	3.76	3.76	3.78	(0.04)	632,418	239,388	3.79
AGE	3.86	70664	3.88	4.10	3.84	3.96	3.96	3.98	0.10	382,152	152,454	3.99
AI	2.40	70664	2.42	2.42	2.36	2.38	2.38	2.40	(0.02)	161,548	38,543	2.39
AKR	1.04	70664	1.05	1.06	1.04	1.05	1.05	1.06	0.01	87,606	9,192	1.05
BAFS	27.25	70664	27.25	27.50	26.75	27.00	26.75	27.00	(0.25)	3,567	9,624	26.98
BANPU	14.00	70664	14.10	14.90	14.00	14.60	14.50	14.60	0.60	1,629,157	2,370,791	14.55
BCP	27.00	70664	27.00	27.25	26.25	27.00	26.75	27.00	-	65,463	175,544	26.82
BCPG	14.00	70664	13.90	14.10	13.90	14.00	14.00	14.10	-	13,256	18,548	13.99
BGRIM	43.25	70664	43.25	44.25	43.25	43.75	43.75	44.00	0.50	93,266	408,200	43.77
BPP	19.60	70664	19.70	20.20	19.70	20.10	20.10	20.20	0.50	101,042	201,442	19.94
BRRIIF	5.80	70664	-	5.80	5.75	5.80	5.75	5.80	-	397	229	5.78
CKP	5.90	70664	5.85	6.00	5.75	5.95	5.90	5.95	0.05	273,259	160,740	5.88
DEMCO	5.00	70664	5.00	5.00	4.82	4.90	4.88	4.90	(0.10)	70,307	34,476	4.9
EA	59.75	70664	60.00	60.75	59.75	60.50	60.25	60.50	0.75	62,009	373,928	60.3
EASTW	10.00	70664	10.00	10.20	10.00	10.10	10.10	10.20	0.10	25,282	25,525	10.1
EGATIF	12.30	70664	12.20	12.30	12.20	12.20	12.20	12.30	(0.10)	6,387	7,795	12.2
EGCO	174.00	70664	174.50	177.00	174.50	176.00	175.50	176.00	2.00	13,158	231,311	175.79
EP	5.90	70664	5.95	5.95	5.80	5.90	5.85	5.90	-	18,180	10,656	5.87
ESSO	8.80	70664	8.80	8.85	8.55	8.60	8.55	8.60	(0.20)	132,445	114,381	8.64
ETC	3.18	70664	3.24	3.30	3.10	3.10	3.10	3.12	(0.08)	546,648	175,484	3.21
GPSC	73.75	70664	74.00	75.50	73.50	74.50	74.50	74.75	0.75	91,937	685,904	74.61
GREEN	1.86	70664	1.86	1.90	1.80	1.80	1.80	1.86	(0.06)	72,319	13,462	1.86
GULF	34.00	70664	34.00	34.50	33.75	34.25	34.00	34.25	0.25	84,789	288,959	34.08
GUNKUL	3.86	70664	3.90	3.94	3.84	3.88	3.86	3.88	0.02	1,834,345	713,252	3.89
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.10	70664	4.10	4.14	4.00	4.02	4.02	4.04	(0.08)	3,984,513	1,611,703	4.04
KBSPIF	10.20	70664	10.20	10.30	10.20	10.30	10.20	10.30	0.10	2,247	2,296	10.22
LANNA	13.90	70664	14.00	14.80	13.40	13.90	13.90	14.00	-	83,202	117,764	14.15
MDX	5.65	70664	5.70	5.70	5.60	5.60	5.60	5.65	(0.05)	10,840	6,108	5.63
OR	31.00	70664	31.00	31.25	30.00	30.00	30.00	30.25	(1.00)	568,856	1,739,701	30.58
PDI	9.05	70664	9.05	9.45	9.05	9.35	9.35	9.40	0.30	13,390	12,420	9.28
PRIME	2.42	70664	2.48	2.48	2.40	2.40	2.40	2.42	(0.02)	61,494	14,843	2.41
PTG	19.30	70664	19.30	19.50	19.20	19.20	19.20	19.30	(0.10)	78,777	151,973	19.29
PTT	41.25	70664	41.25	41.50	40.50	40.50	40.50	40.75	(0.75)	496,093	2,026,075	40.84
PTTEP	120.00	70664	120.00	121.50	119.50	121.00	120.50	121.00	1.00	66,835	805,991	120.59
RATCH	51.50	70664	51.25	51.25	50.75	51.00	51.00	51.25	(0.50)	45,968	234,886	51.1
RPC	1.05	70664	1.06	1.06	1.01	1.06	1.05	1.06	0.01	139,324	14,432	1.04
SCG	4.18	70664	4.22	4.24	4.18	4.22	4.20	4.22	0.04	738	310	4.2
SCI	2.18	70664	2.22	2.28	2.18	2.18	2.18	2.20	-	79,853	17,717	2.22
SCN	2.90	70664	2.90	3.00	2.86	2.92	2.92	2.94	0.02	106,319	31,128	2.93
SGP	12.00	70664	12.00	12.10	11.80	11.80	11.80	11.90	(0.20)	22,666	27,033	11.93
SKE	1.12	70664	1.12	1.14	1.10	1.11	1.11	1.12	(0.01)	189,002	21,060	1.11
SOLAR	1.72	70664	1.72	1.72	1.70	1.71	1.71	1.72	(0.01)	11,686	1,995	1.71
SPCG	19.00	70664	19.00	19.10	18.90	19.00	18.90	19.00	-	27,799	52,809	19
SPRC	10.20	70664	10.20	10.20	9.95	10.10	10.10	10.20	(0.10)	127,788	128,697	10.07
SSP	13.90	70664	14.00	14.00	13.60	13.70	13.70	13.80	(0.20)	64,070	88,174	13.76
SUPER	1.03	70664	1.02	1.03	0.98	0.98	0.98	0.99	(0.05)	16,802,774	1,673,613	1
SUPEREIF	10.90	70664	10.90	11.00	10.90	11.00	10.90	11.00	0.10	3,302	3,629	10.99
SUSCO	3.34	70664	3.34	3.36	3.28	3.30	3.30	3.32	(0.04)	9,282	3,068	3.31
TAE	2.68	70664	2.68	2.76	2.66	2.70	2.68	2.70	0.02	45,106	12,211	2.71
TCC	0.41	70664	0.42	0.52	0.41	0.50	0.49	0.50	0.09	1,662,340	80,359	0.48
TOP	59.25	70664	59.25	59.75	57.50	58.00	57.75	58.00	(1.25)	213,616	1,240,628	58.08
TPIPP	4.52	70664	4.54	4.56	4.50	4.52	4.52	4.54	-	139,627	63,186	4.53
TSE	3.02	70664	3.06	3.08	3.00	3.06	3.02	3.06	0.04	205,402	62,593	3.05
TTW	11.80	70664	11.80	11.80	11.70	11.70	11.70	11.80	(0.10)	75,692	89,034	11.76
WHAUP	4.62	70664	4.64	4.66	4.56	4.58	4.58	4.60	(0.04)	75,582	34,772	4.6
WP	5.05	70664	5.05	5.10	5.00	5.05	5.00	5.05	-	2,604	1,308	5.02
Media & Publishing												
AMARIN	6.10	70664	6.15									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.35	70664	6.35	6.75	6.25	6.60	6.55	6.60	0.25	447,782	292,675	6.54
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	70664	-	9.50	9.40	9.50	9.30	9.50	(0.10)	16	15	9.41
SE-ED	1.97	70664	2.02	2.02	1.95	1.98	1.96	1.98	0.01	849	168	1.97
TBSP	11.80	20664	-	-	-	-	11.50	11.90	-	-	-	0
TH	2.24	70664	2.24	2.42	2.16	2.18	2.16	2.18	(0.06)	199,176	44,912	2.25
TKS	10.20	70664	10.30	10.40	10.10	10.20	10.10	10.20	-	34,658	35,616	10.28
VGI	6.35	70664	6.30	6.65	6.30	6.60	6.55	6.60	0.25	1,151,113	750,605	6.52
WAVE	1.01	70664	1.01	1.02	0.99	1.00	1.00	1.01	(0.01)	113,432	11,367	1
WORK	26.00	70664	25.75	25.75	25.25	25.75	25.50	25.75	(0.25)	7,027	17,912	25.49
Finance & Securities												
AEC	2.60	70664	2.60	2.60	1.82	2.04	2.02	2.04	(0.56)	2,164,695	456,923	2.11
AEONTS	206.00	70664	207.00	207.00	201.00	202.00	201.00	202.00	(4.00)	5,722	115,962	202.66
AMANAHA	5.60	70664	5.60	5.65	5.35	5.55	5.55	5.60	(0.05)	120,279	66,258	5.51
ASAP	2.58	70664	2.54	2.58	2.54	2.54	2.54	2.56	(0.04)	7,457	1,906	2.56
ASK	33.00	70664	33.00	33.50	32.75	33.25	33.00	33.25	0.25	4,201	13,883	33.05
ASP	3.86	70664	3.84	3.94	3.82	3.86	3.86	3.88	-	411,830	159,751	3.88
BAM	18.70	70664	18.70	18.80	18.50	18.50	18.50	18.60	(0.20)	148,378	275,912	18.6
BFIT	40.25	70664	40.25	40.25	38.75	40.00	39.75	40.00	(0.25)	27,328	108,057	39.54
CGH	1.18	70664	1.19	1.20	1.13	1.15	1.15	1.16	(0.03)	182,732	21,124	1.16
CHAYO	17.20	70664	17.30	17.50	16.90	17.40	17.30	17.40	0.20	132,180	227,788	17.23
ECL	2.10	70664	2.12	2.14	2.08	2.10	2.10	2.12	-	165,646	34,957	2.11
FNS	4.74	70664	4.80	4.96	4.70	4.78	4.78	4.80	0.04	51,893	25,059	4.83
FSS	4.26	70664	4.28	4.40	4.28	4.32	4.30	4.32	0.06	117,401	50,674	4.32
GBX	1.45	70664	1.45	1.45	1.35	1.38	1.37	1.38	(0.07)	102,232	14,155	1.38
GL	0.65	160384	-	-	-	-	-	-	-	-	-	0
IFS	2.72	70664	2.74	2.74	2.70	2.70	2.70	2.72	(0.02)	2,912	794	2.73
JMT	42.00	70664	41.50	42.25	40.75	41.50	41.50	41.75	(0.50)	50,596	210,051	41.52
KCAR	8.45	70664	-	8.50	8.30	8.40	8.35	8.40	(0.05)	1,758	1,472	8.38
KGI	7.60	70664	7.45	7.65	7.40	7.50	7.50	7.55	(0.10)	365,338	274,684	7.52
KTC	72.25	70664	72.25	72.50	71.50	72.25	72.25	72.50	-	133,142	959,594	72.07
MBKET	13.90	70664	14.00	14.00	13.80	13.90	13.90	14.00	-	4,601	6,402	13.92
MFC	19.10	70664	19.10	19.20	18.90	19.10	19.10	19.20	-	920	1,753	19.06
MICRO	9.40	70664	9.40	9.40	9.10	9.20	9.15	9.20	(0.20)	59,672	54,994	9.22
ML	1.57	70664	1.57	1.60	1.51	1.53	1.53	1.54	(0.04)	648,121	101,647	1.57
MTC	62.00	70664	61.50	62.50	61.00	62.25	62.00	62.25	0.25	46,832	289,873	61.9
NCAP	13.70	70664	13.70	14.30	13.50	14.00	14.00	14.10	0.30	101,929	141,307	13.86
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	70664	2.78	2.78	2.74	2.78	2.76	2.78	-	1,839	509	2.77
S11	7.20	70664	7.20	7.35	7.20	7.25	7.25	7.30	0.05	15,602	11,324	7.26
SAK	11.60	70664	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	56,879	65,851	11.58
SAWAD	74.00	70664	73.50	74.75	73.25	73.75	73.75	74.00	(0.25)	67,956	502,650	73.97
THANI	4.16	70664	4.16	4.20	4.12	4.14	4.14	4.16	(0.02)	161,690	67,259	4.16
TIDLOR	41.75	70664	41.75	42.50	41.50	41.75	41.75	42.00	-	118,340	496,055	41.92
TK	9.95	70664	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	1,589	1,572	9.89
TNITY	7.90	70664	7.85	7.90	7.65	7.75	7.75	7.80	(0.15)	15,904	12,377	7.78
UOBKH	6.25	70664	6.15	6.35	6.10	6.15	6.15	6.20	(0.10)	3,183	1,964	6.17
XPG	9.75	70664	9.50	9.50	7.50	8.20	8.15	8.20	(1.55)	763,733	652,971	8.55
Food & Beverage												
APURE	4.70	70664	4.70	4.72	4.60	4.60	4.60	4.62	(0.10)	40,327	18,702	4.64
ASIAN	15.30	70664	15.50	15.60	15.20	15.40	15.30	15.40	0.10	74,073	114,118	15.41
BR	2.84	70664	2.86	2.86	2.82	2.82	2.82	2.86	(0.02)	4,866	1,382	2.84
BRR	7.60	70664	7.55	7.60	7.50	7.50	7.50	7.55	(0.10)	8,080	6,087	7.53
CBG	132.00	70664	131.50	133.50	131.50	133.00	132.50	133.00	1.00	46,692	619,428	132.66
CFRESH	2.20	70664	2.22	2.24	2.16	2.18	2.18	2.20	(0.02)	45,700	9,982	2.18
CHOTI	72.00	70664	-	73.50	72.00	73.50	73.25	73.50	1.50	7	51	73.07
CM	2.92	70664	2.96	2.96	2.90	2.90	2.90	2.92	(0.02)	1,488	433	2.91
CPF	27.00	70664	27.00	27.25	27.00	27.00	27.00	27.25	-	293,261	792,514	27.02
CPI	3.30	70664	3.30	3.30	3.24	3.28	3.24	3.28	(0.02)	6,834	2,223	3.25
F&D	23.00	70664	-	23.10	23.00	23.00	22.90	23.00	-	10	23	23.02
HTC	38.00	70664	38.00	38.50	38.00	38.00	38.00	38.25	-	1,493	5,701	38.18
ICHI	12.80	70664	12.80	12.80	12.60	12.70	12.70	12.80	(0.10)	61,370	77,963	12.7
KBS	4.96	70664	5.00	5.00	4.94	4.94	4.92	4.94	(0.02)	3,258	1,613	4.95
KSL	4.36	70664	4.28	4.34	4.28	4.34	4.32	4.34	(0.02)	62,699	27,012	4.31
KTIS	4.20	70664	4.20	4.20	4.18	4.20	4.20	4.22	-	402	168	4.19
LST	5.60	70664	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	2,360	1,318	5.59
M	56.00	70664	56.25	56.50	55.75	56.50	56.25	56.50	0.50	10,247	57,491	56.1
MALEE	7.25	70664	7.25	7.45	7.20	7.20	7.20	7.30	(0.05)	15,664	11,582	7.39
MINT	32.50	70664	32.75	33.00	32.25	32.75	32.50	32.75	0.25	92,948	303,271	32.63
NRF	10.50	70664	10.50	10.60	10.20	10.20	10.20	10.30	(0.30)	132,087	136,224	10.31
NSL	14.30	70664	14.30	14.50	14.20	14.30	14.20	14.30	-	29,197	41,847	14.33
OISHI	43.50	70664	43.50	43.75	43.25	43.25	43.00	43.25	(0.25)	224	973	43.42
OSP	36.75	70664	36.75	37.50	36.50	37.00	36.75	37.00	0.25	139,558	516,944	37.04
PB	69.25	70664	69.25	69.25	68.75	69.25	68.75	69.25	-	10	69	69.18
PM	11.70	70664	11.70	11.90	11.60	11.90	11.80	11.90	0.20	15,816	18,622	11.77
PRG	11.60	70664	-	11.70	11.60	11.60	11.50	11.70	-	80	93	11.63
RBF	18.60	70664	18.60	18.80	18.50	18.50	18.50	18.60	(0.10)	33,547	62,423	18.61
SAPPE	26.75	70664	27.00	27.50	26.50	27.50	27.25	27.50	0.75	39,130	106,292	27.16
SAUCE	29.25	70664	29.50	29.50	29.00	29.00	29.00	29.25	(0.25)	46	134	29.22
SFP	101.00	70664	102.50	102.50	100.50	100.50	100.50	101.50	(0.50)	2	20	101.5
SNP	13.50	70664	13.80	13.80	13.40	13.50	13.50	13.60	-	940	1,275	13.56
SORKON	4.72	70664	4.72	4.74	4.68	4.70	4.70	4.72	(0.02)	5,161	2,431	4.71
SSC	33.50	70664	33.50	33.50	33.25	33.25	33.00	33.50	(0.25)	2	7	33.38
SSF	8.80	70664	-	8.70	8.70	8.70	8.70	9.00	(0.10)	7	6	8.7
SST	4.28	70664	4.34	4.34	4.28	4.30	4.30	4.32	0.02	1,127	485	4.3
TC	6.85	70664	6.80	6.95	6.75	6.90	6.80	6.90	0.05	7,575	5,198	6.86
TFG	4.86	70664	4.88	4.88	4.76	4.76	4.76	4.78	(0.10)	130,848	62,919	4.81
TFMAMA	192.00	70664	192.00	192.00	191.00	192.00	191.00	192.00	-	323	6,179	191.3
TIPCO	9.35	70664	9.40	9.45	9.30	9.30	9.30	9.35	(0.05)	12,827	11,988	9.35
TKN	7.65	70664	7.65	7.75	7.60	7.65	7.60	7.65	-	48,037	36,795	7.66
TU	17.80	70664	17.80	18.20	17.80	17.90	17.90	18.00	0.10	373,080	669,148	17.94
TVO	35.00	70664	35.00	35.25	34.50	34.50	34.50	34.75	(0.50)	39,161	136,058	34.74
ZEN	12.20	70664	12.40	12.50	12.20	12.30	12.30	12.40	0.10	5,228	6,476	12.39
Health Care Service:												
AHC	13.60	70664	13.50	13.60	13.40	13.60	13.50	13.60	-	649	874	13.47
BCH	20.10	70664										

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
RJH	28.25	70664	28.25	28.50	27.75	28.00	27.75	28.00	(0.25)	6,664	18,639	27.97	
RPH	5.15	70664	5.20	5.20	5.10	5.10	5.10	5.15	(0.05)	1,428	736	5.15	
SKR	9.75	70664	9.80	10.00	9.80	10.00	9.95	10.00	0.25	10,355	10,262	9.91	
SVH	410.00	70664	-	408.00	408.00	408.00	408.00	410.00	(2.00)	3	122	408	
THG	25.00	70664	25.25	25.25	25.00	25.00	25.00	25.25	-	3,231	8,104	25.08	
VIBHA	2.20	70664	2.24	2.24	2.12	2.14	2.14	2.16	(0.06)	441,954	96,221	2.18	
VIH	9.05	70664	9.15	9.15	8.95	9.05	9.00	9.05	-	8,416	7,575	9	
WPH	2.02	70664	2.04	2.06	2.02	2.02	2.02	2.04	-	1,895	385	2.03	
Tourism & Leisure													
ASIA	5.75	70664	-	5.85	5.70	5.75	5.75	5.80	-	56	-	32	5.72
CENTEL	35.75	70664	36.00	36.50	34.75	36.00	36.00	36.25	0.25	50,534	181,323	35.88	
CSR	61.25	310564	-	-	-	-	60.50	61.25	-	-	-	0	-
DTC	8.25	70664	8.30	8.30	8.10	8.25	8.20	8.25	-	1,841	1,506	8.18	
ERW	3.22	70664	3.28	3.28	3.18	3.24	3.22	3.24	0.02	88,972	28,650	3.22	
GRAND	0.56	70664	0.57	0.58	0.56	0.58	0.57	0.58	0.02	160,546	9,145	0.57	
LRH	33.25	70664	-	34.00	33.50	33.50	33.50	33.75	0.25	58	196	33.76	
MANRIN	24.90	70664	-	25.75	23.40	24.20	24.20	24.50	(0.70)	18	43	23.94	
OHTL	349.00	70664	-	369.00	350.00	350.00	344.00	369.00	1.00	3	107	358	
ROH	33.00	40664	-	-	-	-	31.00	32.75	-	-	-	0	0
SHANG	53.50	70664	-	-	-	-	53.75	55.00	-	-	-	0	0
SHR	3.48	70664	3.44	3.62	3.38	3.56	3.56	3.58	0.08	591,246	208,688	3.53	
VRANDA	6.65	70664	6.75	6.80	6.65	6.65	6.65	6.70	-	1,445	970	6.71	
Home & Office Prod													
ACC	0.92	70664	0.94	0.96	0.92	0.92	0.92	0.94	-	92,877	8,734	0.94	
AJA	0.29	70664	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	297,685	8,494	0.29	
DTCI	27.50	10664	-	-	-	-	27.25	35.75	-	-	-	0	-
FANCY	1.26	70664	1.26	1.26	1.20	1.21	1.21	1.22	(0.05)	85,968	10,510	1.22	
KYE	436.00	70664	-	436.00	436.00	436.00	434.00	436.00	-	31	1,352	436	
L&E	2.00	70664	2.00	2.04	2.00	2.00	2.00	2.02	-	8,473	1,697	2	
MODERN	4.18	70664	4.22	4.22	4.14	4.18	4.16	4.18	-	5,162	2,150	4.16	
OGC	26.00	70664	-	26.25	25.25	25.25	25.00	25.25	(0.75)	1,388	3,507	25.27	
ROCK	9.00	40664	-	9.00	9.00	9.00	9.00	9.65	-	10	9	9	
SIAM	2.00	70664	1.99	2.00	1.98	1.99	1.98	1.99	(0.01)	5,539	1,102	1.99	
TSR	4.70	70664</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.90	70664	12.90	12.90	12.80	12.80	12.80	13.00	(0.10)	691	890	12.88
GLAND	2.18	70664	2.18	2.18	2.10	2.14	2.14	2.16	(0.04)	1,018	218	2.14
J	3.24	70664	3.24	3.26	3.18	3.20	3.20	3.22	(0.04)	45,064	14,460	3.21
JCK	1.23	70664	1.26	1.37	1.23	1.35	1.35	1.36	0.12	1,367,494	180,797	1.32
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.88	70664	1.90	1.90	1.84	1.84	1.84	1.87	(0.04)	13,892	2,598	1.87
LALIN	10.00	70664	10.00	10.10	9.95	10.00	10.00	10.10	-	6,660	6,672	10.02
LH	8.20	70664	8.20	8.30	8.15	8.25	8.20	8.25	0.05	517,257	425,545	8.23
LPN	5.65	70664	5.65	5.65	5.40	5.40	5.35	5.40	(0.25)	174,509	96,021	5.5
MBK	14.20	70664	14.40	14.40	14.10	14.10	14.10	14.30	(0.10)	31,981	45,316	14.17
MJD	2.06	70664	2.04	2.08	1.99	2.02	2.02	2.04	(0.04)	234,478	47,593	2.03
MK	3.12	70664	3.10	3.12	3.10	3.10	3.10	3.14	(0.02)	168	52	3.1
NCH	1.72	70664	1.73	1.73	1.66	1.68	1.68	1.69	(0.04)	57,309	9,672	1.69
NNCL	2.78	70664	2.78	2.88	2.74	2.74	2.74	2.76	(0.04)	132,281	37,176	2.81
NOBLE	7.75	70664	7.80	7.85	7.70	7.80	7.75	7.80	0.05	88,048	68,390	7.77
NUSA	0.42	70664	0.42	0.45	0.41	0.45	0.44	0.45	0.03	1,354,255	59,300	0.44
NVD	2.82	70664	2.82	2.84	2.78	2.80	2.80	2.82	(0.02)	5,490	1,544	2.81
ORI	9.50	70664	9.65	9.75	9.35	9.40	9.40	9.45	(0.10)	364,614	348,379	9.55
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.52	70664	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	848,204	43,356	0.51
PLAT	3.34	70664	3.38	3.38	3.20	3.28	3.28	3.30	(0.06)	17,051	5,561	3.26
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.24	70664	-	1.33	1.25	1.33	1.32	1.33	0.09	32,956	4,257	1.29
PRIN	2.26	70664	2.30	2.30	2.26	2.28	2.26	2.28	0.02	7,869	1,794	2.28
PSH	14.50	70664	14.50	14.60	14.20	14.50	14.40	14.50	-	23,265	33,590	14.44
QH	2.36	70664	2.36	2.38	2.34	2.36	2.34	2.36	-	167,627	39,544	2.36
RICHY	1.19	70664	1.20	1.35	1.19	1.35	1.34	1.35	0.16	654,659	82,873	1.27
RML	1.05	70664	1.03	1.04	0.98	0.99	0.99	1.00	(0.06)	1,188,061	119,074	1
ROJNA	8.55	70664	8.50	8.60	7.85	8.00	7.95	8.00	(0.55)	627,861	516,023	8.22
S	2.40	70664	2.42	2.48	2.34	2.36	2.36	2.38	(0.04)	299,980	72,113	2.4
SA	6.70	70664	6.70	6.80	6.70	6.80	6.75	6.80	0.10	8,829	5,959	6.75
SAMCO	1.91	70664	1.92	1.94	1.90	1.91	1.91	1.92	-	55,304	10,609	1.92
SC	3.20	70664	3.20	3.26	3.20	3.24	3.24	3.26	0.04	85,551	27,693	3.24
SENA	4.20	70664	4.24	4.24	4.20	4.24	4.22	4.24	0.04	18,869	7,959	4.22
SF	8.05	70664	8.25	8.30	7.85	7.95	7.90	7.95	(0.10)	41,198	33,106	8.04
SIRI	1.42	70664	1.43	1.45	1.35	1.37	1.37	1.38	(0.05)	9,770,718	1,357,395	1.39
SPALI	21.60	70664	21.80	21.80	21.00	21.10	21.10	21.20	(0.50)	117,100	248,185	21.19
U	1.01	70664	1.00	1.01	0.94	0.96	0.96	0.97	(0.05)	3,947,612	385,703	0.98
UV	4.02	70664	4.06	4.14	4.00	4.02	4.00	4.02	-	159,525	64,866	4.07
WHA	3.26	70664	3.28	3.28	3.22	3.24	3.24	3.26	(0.02)	506,554	164,856	3.25
WIN	0.58	70664	0.59	0.59	0.57	0.57	0.57	0.58	(0.01)	9,774	566	0.58
Paper & Printing Ma												
UTP	21.30	70664	21.50	21.60	21.20	21.30	21.30	21.40	-	13,112	28,006	21.36
Fashion												
AFC	13.70	70664	13.30	13.40	11.90	12.00	12.00	12.10	(1.70)	1,799	2,227	12.38
B52	0.68	70664	0.66	0.69	0.65	0.68	0.67	0.68	-	195,225	13,026	0.67
BTNC	12.00	70664	12.00	12.00	12.00	12.00	11.50	12.60	-	5	6	12
CPH	4.12	70664	4.26	4.26	4.10	4.10	4.10	4.14	(0.02)	68	28	4.15
CPL	2.00	70664	2.00	2.08	2.00	2.02	2.00	2.04	0.02	1,912	388	2.03
ICC	32.50	70664	32.00	32.75	32.00	32.00	31.75	32.25	(0.50)	82	262	32.01
NC	9.90	20664	-	-	-	-	9.40	9.70	-	-	-	0
PAF	1.87	70664	1.89	1.89	1.84	1.84	1.84	1.86	(0.03)	15,527	2,885	1.86
PDJ	2.86	70664	2.86	2.94	2.78	2.94	2.92	2.94	0.08	17,120	4,940	2.89
PG	6.70	70664	-	6.70	6.50	6.50	6.50	6.65	(0.20)	288	191	6.64
SABINA	20.60	70664	20.60	20.60	20.40	20.40	20.40	20.50	(0.20)	2,615	5,359	20.49
SAWANG	11.10	40664	-	-	-	-	10.00	11.00	-	-	-	0
SUC	36.00	70664	36.25	36.50	35.50	35.50	35.50	36.25	(0.50)	742	2,670	35.98
TNL	16.50	70664	-	-	-	-	16.50	18.00	-	-	-	0
TPCS	13.40	70664	13.50	13.60	13.50	13.50	13.40	13.50	0.10	10	14	13.52
TR	32.00	70664	32.00	32.00	31.75	32.00	31.75	32.00	-	80	254	31.79
TTI	23.00	210564	-	-	-	-	20.00	22.80	-	-	-	0
TTT	51.00	70664	-	50.75	49.50	49.50	49.50	49.75	(1.50)	24	120	49.97
UPF	68.25	70664	68.50	68.50	68.50	68.50	68.25	68.50	0.25	120	822	68.5
UT	17.50	40664	-	-	-	-	16.60	17.20	-	-	-	0
WACOAL	40.50	70664	-	40.50	40.25	40.50	40.00	40.50	-	6	24	40.38
Transportation & Log												
AAV	2.74	70664	2.74	2.84	2.74	2.84	2.82	2.84	0.10	639,021	179,001	2.8
AOT	64.50	70664	64.50	64.75	63.50	64.75	64.50	64.75	0.25	174,152	1,118,742	64.24
ASIMAR	2.66	70664	2.66	2.78	2.64	2.64	2.64	2.70	(0.02)	68,980	18,683	2.71
B	0.80	70664	0.79	0.83	0.76	0.81	0.81	0.82	0.01	947,067	74,908	0.79
BA	8.15	70664	8.55	8.55	8.30	8.40	8.35	8.40	0.25	95,727	80,726	8.43
BEM	8.25	70664	8.25	8.30	8.10	8.20	8.20	8.25	(0.05)	599,807	491,853	8.2
BTS	9.50	70664	9.50	9.60	9.45	9.55	9.55	9.60	0.05	996,818	951,091	9.54
BTSGIF	5.00	70664	5.00	5.05	4.98	5.00	4.98	5.00	-	32,140	16,071	5
DMT	13.90	70664	14.00	14.00	13.70	13.80	13.70	13.80	(0.10)	47,164	65,026	13.79
III	13.10	70664	13.30	13.50	12.90	13.20	13.20	13.30	0.10	310,155	409,957	13.22
JUTHA	1.02	70664	1.02	1.03	0.99	1.02	1.01	1.02	-	6,426	649	1.01
JWD	12.80	70664	12.90	13.00	12.60	12.80	12.80	12.90	-	61,744	78,886	12.78
KEX	39.25	70664	39.25	40.50	39.25	40.25	40.25	40.50	1.00	83,611	334,241	39.98
KWC	270.00	40664	-	270.00	265.00	265.00	262.00	265.00	(5.00)	3	80	266.67
NOK	2.42	70664	2.38	2.64	2.30	2.40	2.38	2.40	(0.02)	149,156	36,849	2.47
NYT	4.72	70664	4.72	4.72	4.52	4.62	4.60	4.62	(0.10)	81,499	37,612	4.62
PORT	3.16	70664	3.16	3.28	3.14	3.22	3.20	3.22	0.06	166,115	53,428	3.22
PRM	7.45	70664	7.45	7.50	7.40	7.40	7.40	7.45	(0.05)	92,388	68,782	7.44
PSL	18.80	70664	18.80	20.40	18.70	19.80	19.70	19.80	1.00	737,915	1,462,394	19.82
RCL	57.75	70664	57.50	58.25	56.75	57.00	57.00	57.25	(0.75)	106,350	610,337	57.39
TFFIF	8.25	70664	8.30	8.35	8.20	8.20	8.20	8.30	(0.05)	77,984	64,279	8.24
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	70664	-	7.10	7.00	7.05	7.00	7.10	-	372	262	7.03
TTA	17.60	70664	17.40	18.30	17.40	17.70	17.60	17.70	0.10	1,116,563	1,998,631	17.9
WICE	10.10	70664	10.20	10.80	10.00	10.70	10.60	10.70	0.60	253,316	264,584	10.44
Automotive												
3K-BAT	71.50	70664	-	-	-	-	69.25	71.50	-	-	-	0
ACG	3.20	70664	3.22	3.28	3.14	3.14	3.14	3.16	(0.06)	33,195	10,562	3.18
AH	24.20	70664	24.20	24.50	23.90	24.30	24.30	24.40	0.10	33,634	81,197	24.14
CWT	4.10	70664	4.16	4.16	4.06	4.10	4.10	4.12	-	75,956	31,200	4.11
EASON	1.97	70664	2.04	2.08	1.88	1.88	1.88	1.89	(0.09)	180,510	36,318	2.01
GYT	249.00	10664	-	252.00	252.00	252.00	241.00	259.00	3.00	1	25	252
HFT	6.65	70664	6.65	7.20	6.65	7.20	7.15	7.20	0.55	189,672	133,618	7.04
IHL	4.70	70664	4.68	4.70	4.62	4.64	4.62	4.64	(0.06			

Main Board Quotation

Issue Date

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSC	12.20	70664	11.90	12.20	11.80	12.00	11.90	12.10	(0.20)	110	132	12.02
Industrial Materials												
ALLA	2.12	70664	2.12	2.14	2.08	2.10	2.10	2.12	(0.02)	56,519	11,799	2.09
ASEFA	4.60	70664	4.64	4.64	4.58	4.58	4.58	4.60	(0.02)	1,222	560	4.59
CPT	0.90	70664	0.91	0.92	0.90	0.90	0.90	0.92	-	11,307	1,031	0.91
CRANE	1.89	70664	1.90	2.00	1.88	2.00	1.99	2.00	0.11	356,624	69,941	1.96
CTW	7.85	70664	7.95	7.95	7.85	7.85	7.85	7.90	-	669	527	7.88
FMT	29.25	70664	-	29.50	29.00	29.25	29.00	29.25	-	136	397	29.19
HTECH	5.70	70664	5.70	5.80	5.65	5.75	5.70	5.75	0.05	23,117	13,235	5.73
KKC	1.29	70664	1.32	1.32	1.25	1.28	1.27	1.28	(0.01)	14,555	1,854	1.27
PK	2.30	70664	-	2.32	2.26	2.26	2.26	2.28	(0.04)	4,417	1,013	2.29
SNC	14.50	70664	14.40	14.50	14.20	14.30	14.30	14.40	(0.20)	11,457	16,376	14.29
STARK	4.12	70664	4.14	4.14	4.10	4.12	4.10	4.12	-	325,724	134,265	4.12
TCJ	4.82	70664	4.82	5.05	4.78	5.00	5.00	5.05	0.18	28,301	13,969	4.94
VARO	4.76	70664	4.84	4.90	4.64	4.78	4.72	4.78	0.02	602	285	4.73
Property Fund & REI												
AIMCG	5.95	70664	5.95	5.95	5.80	5.90	5.85	5.90	(0.05)	3,356	1,969	5.87
AIMIRT	12.20	70664	12.30	12.30	12.20	12.30	12.30	12.40	0.10	3,402	4,184	12.3
ALLY	7.25	70664	7.50	7.60	7.30	7.30	7.30	7.40	0.05	47,334	35,373	7.47
AMATAR	9.50	70664	9.55	9.60	9.45	9.45	9.40	9.45	(0.05)	1,016	962	9.47
B-WORK	9.95	70664	10.00	10.00	9.95	10.00	9.95	10.00	0.05	1,598	1,595	9.98
BKKCP	10.90	70664	-	11.00	10.90	10.90	10.90	11.00	-	57	63	11
BOFFICE	9.45	70664	9.40	9.45	9.35	9.45	9.35	9.45	-	1,718	1,611	9.38
CPNCG	10.80	70664	10.90	10.90	10.80	10.90	10.80	10.90	0.10	2,576	2,785	10.81
CPNREIT	20.00	70664	20.10	20.60	19.90	20.50	20.40	20.50	0.50	26,258	53,078	20.21
CPTGF	9.10	70664	9.15	9.15	9.10	9.15	9.10	9.15	0.05	97	89	9.15
CTARAF	5.05	70664	5.05	5.05	5.05	5.05	5.00	5.05	-	29	15	5.05
DREIT	4.80	70664	4.84	5.05	4.84	5.05	5.00	5.05	0.25	1,577	786	4.98
ERWPF	4.36	70664	4.36	4.44	4.34	4.40	4.40	4.44	0.04	678	297	4.37
FTREIT	13.10	70664	13.00	13.10	12.90	13.10	13.00	13.10	-	1,933	2,513	13
FUTUREPF	14.40	70664	14.50	14.50	14.40	14.40	14.40	14.50	-	7,332	10,561	14.4
GAHREIT	8.10	70664	-	8.15	8.00	8.15	8.05	8.15	0.05	175	140	8.01
GOLDPF	6.85	70664	-	6.90	6.85	6.90	6.85	6.90	0.05	14	10	6.86
GVREIT	10.40	70664	-	10.40	10.30	10.30	10.20	10.30	(0.10)	7,605	7,834	10.3
HPF	4.72	70664	-	4.72	4.70	4.70	4.70	4.72	(0.02)	860	404	4.7
HREIT	8.50	70664	8.45	8.50	8.45	8.50	8.45	8.50	-	2,152	1,819	8.45
IMPACT	18.80	70664	18.80	18.90	18.70	18.90	18.80	18.90	0.10	1,887	3,552	18.82
KPNPF	6.90	70664	6.85	6.95	6.85	6.95	6.85	6.95	0.05	249	171	6.85
LHHOTEL	9.50	70664	9.55	9.75	9.55	9.75	9.70	9.75	0.25	585	567	9.7
LHPF	5.50	70664	5.50	5.65	5.45	5.45	5.45	5.60	(0.05)	1,099	602	5.48
LHSC	10.80	70664	10.80	11.10	10.70	11.10	11.00	11.10	0.30	1,146	1,248	10.89
LPF	15.30	70664	15.30	15.40	15.20	15.40	15.40	15.50	0.10	4,064	6,228	15.33
LUXF	6.40	70664	-	6.60	6.30	6.30	6.35	6.45	(0.10)	165	106	6.42
M-II	8.05	70664	8.15	8.15	7.80	8.00	7.90	8.05	(0.05)	94	74	7.89
M-PAT	3.40	70664	-	3.70	3.36	3.70	3.40	3.70	0.30	326	114	3.48
M-STOR	6.25	70664	-	6.25	6.10	6.25	6.25	6.30	-	15	9	6.17
MIPF	15.00	250564	-	-	-	-	14.20	16.60	-	-	-	0
MIT	3.20	70664	3.20	3.20	3.20	3.20	3.10	3.20	-	84	27	3.2
MJLF	7.15	70664	7.25	7.25	7.15	7.20	7.20	7.25	0.05	763	551	7.22
MNIT	1.61	70664	1.62	1.64	1.61	1.64	1.61	1.64	0.03	1,175	193	1.64
MNIT2	4.90	70664	-	4.98	4.94	4.98	4.60	5.00	0.08	94	47	4.97
MNRF	3.06	70664	-	3.08	3.08	3.08	3.06	3.08	0.02	3	1	3.08
POPF	10.90	70664	11.00	11.00	10.90	11.00	10.90	11.00	0.10	573	629	10.97
PPF	11.40	70664	11.40	11.40	11.40	11.40	11.30	11.40	-	100	114	11.4
PROSPECT	9.45	70664	9.45	9.45	9.35	9.40	9.35	9.40	(0.05)	579	543	9.38
QHHR	5.55	70664	5.60	5.65	5.50	5.65	5.60	5.65	0.10	4,041	2,238	5.54
QHOP	2.32	70664	-	-	-	-	2.26	2.32	-	-	-	0
QHPF	9.40	70664	9.40	9.45	9.35	9.45	9.40	9.45	0.05	7,163	6,731	9.4
SBPF	2.22	70664	-	2.22	2.20	2.20	2.18	2.22	(0.02)	53	12	2.2
SHREIT	2.86	70664	-	2.94	2.86	2.88	2.88	2.94	0.02	94	27	2.91
SIRIP	8.10	70664	-	-	-	-	8.10	8.40	-	-	-	0
SPF	17.00	70664	17.10	17.30	17.00	17.30	17.20	17.30	0.30	36,646	62,925	17.17
SPRIME	7.15	70664	7.15	7.15	7.10	7.15	7.10	7.15	-	1,310	937	7.15
SRIPANWA	7.70	70664	8.10	8.45	7.70	8.10	8.10	8.15	0.40	3,072	2,467	8.03
SSPF	8.40	70664	-	8.55	8.40	8.55	8.30	8.55	0.15	116	97	8.4
SSTRT	5.75	70664	-	5.80	5.75	5.80	5.75	5.80	0.05	270	155	5.75
TIF1	8.55	70664	-	8.70	8.60	8.60	8.50	8.60	0.05	55	47	8.6
TLHPF	7.70	70664	-	7.75	7.70	7.75	7.70	7.75	0.05	130	100	7.7
TNPF	1.98	70664	-	1.98	1.98	1.98	1.97	1.99	-	113	22	1.98
TPRIME	9.95	70664	-	9.95	9.90	9.90	9.85	9.90	(0.05)	638	633	9.91
TLTLPF	22.90	70664	-	22.90	22.90	22.90	22.80	22.90	-	55	126	22.9
TU-PF	1.45	70664	-	1.45	1.44	1.44	1.44	1.45	(0.01)	37	5	1.45
URBNPF	2.82	70664	-	-	-	-	2.64	2.82	-	-	-	0
WHABT	8.90	70664	-	8.90	8.85	8.85	8.85	8.90	(0.05)	21	19	8.88
WHART	13.30	70664	13.20	13.30	13.10	13.30	13.10	13.30	-	11,398	15,007	13.17
Steel												
AMC	4.42	70664	4.40	4.44	4.34	4.38	4.36	4.38	(0.04)	17,059	7,465	4.38
BSBM	1.72	70664	1.73	1.73	1.66	1.66	1.66	1.67	(0.06)	70,111	11,757	1.68
CEN	2.04	70664	2.06	2.08	2.02	2.04	2.04	2.06	-	82,602	16,878	2.04
CITY	2.40	70664	-	2.42	2.36	2.38	2.38	2.40	(0.02)	2,157	516	2.39
CSP	2.18	70664	2.18	2.22	2.16	2.16	2.16	2.18	(0.02)	11,537	2,511	2.18
GJS	0.40	70664	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	727,522	28,773	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	70664	1.19	1.20	1.15	1.16	1.15	1.16	(0.02)	147,415	17,172	1.16
LHK	3.88	70664	3.88	3.88	3.86	3.88	3.86	3.88	-	14,644	5,664	3.87
MCS	14.90	70664	15.10	15.10	14.80	14.90	14.80	14.90	-	61,587	91,966	14.93
MILL	1.43	70664	1.43	1.43	1.39	1.39	1.39	1.40	(0.04)	168,561	23,621	1.4
NOVA	12.60	70664	-	12.60	12.50	12.50	12.50	12.60	(0.10)	380	476	12.52
PAP	5.25	70664	5.30	5.30	5.20	5.30	5.25	5.30	0.05	3,506	1,837	5.24
PERM	3.08	70664	3.10	3.12	3.02	3.02	3.02	3.04	(0.06)	31,549	9,636	3.05
SAM	1.44	70664	1.44	1.48	1.42	1.42	1.42	1.43	(0.02)	95,843	13,828	1.44
SMIT	4.60	70664	4.58	4.60	4.54	4.60	4.56	4.60	-	1,706	778	4.56
SSSC	2.90	70664	-	2.90	2.80	2.84	2.84	2.86	(0.06)	4,197	1,182	2.82
TGPRO	0.36	70664	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	381,960	13,375	0.35
THE	3.10	70664	3.10	3.10	3.06	3.08	3.08	3.10	(0.02)	15,442	4,759	3.08
TMT	11.50	70664	11.60	11.60	11.30	11.50	11.40	11.50	-	9,634	11,040	11.46
TSTH	1.98	70664	1.99	2.00	1.95	1.95	1.95	1.96	(0.03)	462,432	90,972	1.97
TWP	3.94	70664	3.94	3.98	3.92	3.98	3.92	3.96	0.04	252	100	3.95
TYCN	3.92	70664	3.92	3.92	3.84	3.86	3.84	3.86	(0.06)	2,743	1,063	3.87
Construction Service												
APCS	5.35	70664	5.35	5.40	5.20							

Main Board Quotation

Issue Date

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.30	70664	1.31	1.41	1.31	1.34	1.34	1.35	0.04	2,899,390	399,417	1.38
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.03	70664	1.03	1.12	1.02	1.05	1.04	1.05	0.02	1,254,458	134,991	1.08
PREB	8.95	70664	8.95	9.00	8.90	8.95	8.95	9.00	-	2,121	1,900	8.96
PYLON	4.82	70664	4.78	4.84	4.76	4.78	4.78	4.80	(0.04)	14,946	7,170	4.8
RT	2.50	70664	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	82,246	20,493	2.49
SEAFCO	5.15	70664	5.10	5.20	5.05	5.05	5.05	5.10	(0.10)	89,364	45,942	5.14
SQ	2.94	70664	2.96	2.98	2.84	2.84	2.84	2.86	(0.10)	78,510	22,952	2.92
SRICHA	20.30	70664	20.10	20.90	19.50	19.80	19.80	19.90	(0.50)	121,748	245,716	20.18
STEC	14.90	70664	14.90	15.50	14.90	15.10	15.00	15.10	0.20	257,738	391,242	15.18
STPI	4.60	70664	4.62	4.70	4.60	4.68	4.66	4.68	0.08	42,181	19,654	4.66
SYNTEC	2.22	70664	2.22	2.38	2.20	2.28	2.28	2.30	0.06	516,485	119,551	2.31
TEAMG	2.48	70664	2.48	2.50	2.44	2.44	2.44	2.46	(0.04)	46,268	11,389	2.46
TPOLY	2.26	70664	2.26	2.32	2.24	2.28	2.28	2.30	0.02	11,801	2,693	2.28
TRC	0.15	70664	0.15	0.16	0.15	0.15	0.15	0.16	-	296,825	4,471	0.15
TRITN	0.30	70664	0.31	0.32	0.30	0.32	0.31	0.32	0.02	1,186,695	36,815	0.31
TTCL	4.94	70664	4.96	5.05	4.94	4.96	4.96	4.98	0.02	49,607	24,624	4.96
UNIQ	8.25	70664	8.25	8.60	8.25	8.30	8.30	8.35	0.05	113,652	96,014	8.45
WGE	2.16	70664	2.16	2.16	2.10	2.16	2.14	2.16	-	27,234	5,822	2.14

Foreign Board Quotation

Issue Date :

Tuesday June 08, 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	70664	-	5.25	5.15	5.15	5.15	5.20	(0.10)	894.00	463.00	5.00
AU	11.10	70664	11.20	11.20	10.80	11.00	10.90	11.00	(0.10)	24,295.00	26,728.00	11.00
JCKH	0.71	70664	0.85	0.92	0.84	0.92	0.92	-	0.21	358,246.00	32,422.00	-
KASET	1.82	70664	1.83	1.83	1.70	1.75	1.75	1.77	(0.07)	10,217.00	1,807.00	1.00
MUD	1.88	70664	1.90	1.90	1.86	1.87	1.86	1.87	(0.01)	6,491.00	1,213.00	1.00
SUN	7.50	70664	7.50	7.60	7.40	7.40	7.40	7.45	(0.10)	58,328.00	43,731.00	7.00
TACC	7.35	70664	7.40	7.45	7.35	7.40	7.35	7.40	0.05	41,904.00	31,022.00	7.00
TMILL	3.68	70664	3.68	3.74	3.66	3.72	3.72	3.74	0.04	6,197.00	2,294.00	3.00
XO	22.70	70664	23.00	23.20	22.60	22.80	22.80	22.90	0.10	34,655.00	79,140.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	70664	1.14	1.14	1.08	1.11	1.11	1.13	(0.02)	3,754.00	416.00	1.00
BIZ	6.60	70664	6.75	6.75	6.40	6.40	6.40	6.50	(0.20)	7,876.00	5,153.00	6.00
DOD	13.40	70664	13.30	13.40	13.20	13.40	13.30	13.40	-	15,620.00	20,787.00	13.00
ECF	2.02	70664	2.06	2.12	2.04	2.06	2.06	2.08	0.04	332,198.00	69,145.00	2.00
HPT	1.00	70664	1.01	1.03	1.01	1.01	1.01	1.02	0.01	10,765.00	1,089.00	1.00
IP	21.60	70664	21.70	21.70	21.10	21.10	21.10	21.20	(0.50)	5,958.00	12,685.00	21.00
JUBILE	25.25	70664	25.25	25.50	24.70	25.00	25.00	25.25	(0.25)	3,802.00	9,465.00	24.00
MOONG	5.40	70664	-	5.50	5.40	5.45	5.40	5.45	0.05	3,273.00	1,781.00	5.00
NPK	14.30	70664	-	-	-	-	14.30	15.00	-	-	-	-
OCEAN	1.65	70664	1.66	1.68	1.60	1.60	1.60	1.62	(0.05)	170,477.00	27,716.00	1.00
TM	3.70	70664	3.70	3.74	3.64	3.70	3.68	3.70	-	28,972.00	10,670.00	3.00
WINMED	6.10	70664	6.10	6.25	5.95	6.10	6.05	6.10	-	156,722.00	95,659.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.06	70664	1.07	1.10	1.02	1.05	1.03	1.05	(0.01)	23,934.00	2,535.00	1.00
AF	0.76	70664	0.76	0.76	0.75	0.76	0.75	0.76	-	1,571.00	118.00	-
AIRA	2.12	70664	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	3,277.00	690.00	2.00
ASN	4.06	70664	-	-	-	-	4.00	4.04	-	-	-	-
BROOK	0.79	70664	0.78	0.79	0.75	0.76	0.76	0.77	(0.03)	1,250,072.00	96,480.00	-
GCAP	2.24	70664	2.26	2.54	2.24	2.54	2.52	2.54	0.30	270,171.00	65,501.00	2.00
LIT	3.96	70664	3.98	3.98	3.92	3.96	3.94	3.96	-	3,927.00	1,550.00	3.00
MTSIB	1.35	70664	1.34	1.36	1.31	1.33	1.32	1.33	(0.02)	6,426.00	852.00	1.00
SGF	1.25	70664	1.26	1.29	1.25	1.26	1.25	1.26	0.01	290,738.00	37,001.00	1.00
TQR	19.60	70664	19.60	19.60	19.30	19.30	19.30	19.40	(0.30)	6,533.00	12,680.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.95	70664	5.95	5.95	5.70	5.80	5.75	5.80	(0.15)	18,935.00	11,038.00	5.00
ADB	2.20	70664	2.22	2.24	2.16	2.22	2.20	2.22	0.02	91,472.00	20,070.00	2.00
BM	4.30	70664	4.26	4.34	4.26	4.34	4.32	4.34	0.04	26,582.00	11,471.00	4.00
CHO	1.04	70664	1.05	1.06	1.04	1.05	1.04	1.05	0.01	80,311.00	8,428.00	1.00
CHOW	4.10	70664	-	4.10	4.02	4.02	4.02	4.08	(0.08)	671.00	272.00	4.00
CIG	0.70	70664	0.70	0.72	0.70	0.70	0.69	0.70	-	27,583.00	1,946.00	-
COLOR	2.00	70664	2.08	2.08	2.02	2.02	2.02	2.04	0.02	97,055.00	19,906.00	2.00
CPR	4.24	70664	4.26	4.26	4.04	4.12	4.12	4.14	(0.12)	2,423.00	998.00	4.00
FPI	2.14	70664	-	2.26	2.16	2.24	2.18	2.24	0.10	5,095.00	1,125.00	2.00
GTB	0.90	70664	0.91	0.91	0.88	0.90	0.89	0.90	-	1,770.00	158.00	-
KCM	1.12	70664	1.13	1.14	1.10	1.10	1.10	1.12	(0.02)	30,159.00	3,350.00	1.00
KUMWEL	1.99	70664	2.02	2.02	1.99	1.99	1.99	2.00	-	12,227.00	2,439.00	1.00
KWM	5.60	70664	5.65	5.65	5.45	5.50	5.50	5.55	(0.10)	35,537.00	19,650.00	5.00
MBAX	6.30	70664	6.30	6.45	6.20	6.30	6.30	6.35	-	26,690.00	16,935.00	6.00
MGT	4.00	70664	3.94	4.28	3.88	4.02	4.02	4.04	0.02	218,519.00	89,120.00	4.00
NDR	3.12	70664	3.14	3.26	3.06	3.16	3.14	3.16	0.04	70,946.00	22,482.00	3.00
PACO	2.94	70664	3.04	3.34	3.02	3.10	3.10	3.12	0.16	998,798.00	318,514.00	3.00
PDG	3.98	70664	4.04	4.04	3.90	4.00	3.98	4.00	0.02	2,927.00	1,162.00	3.00
PIMO	3.86	70664	3.84	3.94	3.74	3.78	3.78	3.80	(0.08)	205,952.00	78,652.00	3.00
PJW	5.55	70664	5.60	5.60	5.40	5.50	5.45	5.50	(0.05)	53,414.00	29,281.00	5.00
PPM	2.08	70664	2.12	2.18	2.08	2.08	2.08	2.10	-	34,242.00	7,266.00	2.00
PRAPAT	1.58	70664	1.59	1.59	1.55	1.57	1.56	1.57	(0.01)	37,228.00	5,838.00	1.00
RWI	1.78	70664	1.78	1.78	1.74	1.75	1.75	1.76	(0.03)	32,529.00	5,717.00	1.00
SALEE	1.30	70664	1.31	1.32	1.29	1.31	1.30	1.31	0.01	17,139.00	2,230.00	1.00
SANKO	1.24	70664	1.24	1.25	1.21	1.21	1.21	1.24	(0.03)	18,977.00	2,334.00	1.00
SELIC	3.68	70664	3.58	3.60	3.40	3.54	3.52	3.54	(0.14)	50,193.00	17,519.00	3.00
SFT	6.90	70664	6.95	6.95	6.75	6.75	6.75	6.80	(0.15)	7,481.00	5,084.00	6.00
SWC	5.70	70664	-	5.70	5.65	5.70	5.65	5.70	-	854.00	483.00	5.00
TMC	1.05	70664	1.05	1.05	1.02	1.04	1.02	1.05	(0.01)	378.00	39.00	1.00
TMI	1.21	70664	1.21	1.22	1.18	1.18	1.18	1.20	(0.03)	41,837.00	5,013.00	1.00
TMW	36.75	70664	37.25	37.25	36.75	36.75	36.75	37.00	-	513.00	1,899.00	37.00
TPAC	19.10	70664	19.30	19.30	18.00	18.00	18.00	18.40	(1.10)	5,140.00	9,561.00	18.00
TPLAS	2.32	70664	2.36	2.40	2.30	2.32	2.32	2.34	-	11,312.00	2,650.00	2.00
UBIS	6.90	70664	6.90	7.00	6.85	6.90	6.85	6.90	-	4,846.00	3,358.00	6.00
UEC	1.71	70664	1.70	1.71	1.70	1.71	1.70	1.71	-	1,825.00	312.00	1.00
UKEM	1.24	70664	1.24	1.30	1.21	1.21	1.21	1.22	(0.03)	1,508,210.00	189,625.00	1.00
UREKA	0.83	70664	0.83	0.85	0.83	0.84	0.83	0.84	0.01	5,671.00	474.00	-
YUASA	18.10	70664	-	18.40	18.00	18.30	18.10	18.30	0.20	1,030.00	1,875.00	18.00
ZIGA	5.60	70664	5.65	5.90	5.65	5.75	5.70	5.75	0.15	114,713.00	66,069.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	70664	3.36	3.42	3.26	3.26	3.26	3.28	(0.02)	1,664,633.00	556,172.00	3.00
ARIN	0.80	70664	0.81	0.86	0.81	0.85	0.85	0.86	0.05	26,915.00	2,261.00	-
ARROW	8.70	70664	8.80	8.80	8.55	8.55	8.55	8.70	(0.15)	1,352.00	1,166.00	8.00
BC	1.82	70664	1.81	1.81	1.74	1.74	1.74	1.76	(0.08)	48,606.00	8,627.00	1.00
BSM	0.44	70664	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	91,838.00	3,947.00	-
BTW	1.23	70664	1.22	1.24	1.19	1.20	1.20	1.22	(0.03)	5,766.00	694.00	1.00
CAZ	2.84	70664	2.84	2.84	2.76	2.80	2.80	2.82	(0.04)	12,444.00	3,478.00	2.00
CHEWA	1.09	70664	1.09	1.11	1.08	1.08	1.08	1.09	(0.01)	109,676.00	11,976.00	1.00
CMC	1.33	70664	1.33	1.35	1.32	1.34	1.34	1.35	0.01	8,549.00	1,141.00	1.00
CRD	0.73	70664	-	0.74	0.73	0.74	0.73	0.74	0.01	1,646.00	122.00	-
DHOUSE	1.31	70664	1.31	1.33	1.28	1.28	1.28	1.30	(0.03)	13,053.00	1,693.00	1.00
DIMET	0.30	70664	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	493,328.00	14,294.00	-
FLOYD	2.06	70664	2.06	2.06	2.02	2.06	2.04	2.06	-	11,350.00	2,320.00	2.00
HYDRO	0.52	70664	0.55	0.56	0.43	0.45	0.45	0.46	(0.07)	747,320.00	35,946.00	-
IND	1.91	70664	1.92	1.92	1.90	1.92	1.91	1.92	0.01	11,498.00	2,193.00	1.00
JAK	1.77	70664	1.78	1.78	1.75	1.76	1.76	1.77	(0.01)	8,758.00	1,546.00	1.00
JSP	0.41	70664	0.42	0.47	0.41	0.44	0.44	0.45	0.03	1,794,565.00	79,482.00	-
K	1.59	70664	1.60	1.60	1.52	1.53	1.53	1.55	(0.06)	41,595.00	6,433.00	1.00
KUN	2.90	70664	2.92	2.94	2.84	2.88	2.86	2.88	(0.02)	29,696.00	8,546.00	2.00
META												

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
QTC	5.35	70664	5.35	5.35	5.25	5.25	5.25	5.35	(0.10)	4,672.00	2,471.00	5.00
SAAM	6.20	70664	6.25	6.30	6.05	6.05	6.05	6.15	(0.15)	12,517.00	7,687.00	6.00
SEAOL	3.12	70664	3.12	3.12	3.06	3.08	3.08	3.10	(0.04)	15,592.00	4,809.00	3.00
SR	0.97	70664	-	0.98	0.95	0.97	0.96	0.97	-	3,318.00	321.00	-
TAKUNI	1.39	70664	1.39	1.44	1.37	1.40	1.40	1.41	0.01	342,199.00	48,240.00	1.00
TPCH	13.90	70664	13.80	14.20	13.60	14.10	14.00	14.10	0.20	19,029.00	26,662.00	14.00
TRT	2.30	70664	2.30	2.34	2.28	2.28	2.28	2.30	(0.02)	6,089.00	1,395.00	2.00
UMS	1.03	70664	1.01	1.05	0.99	1.02	1.01	1.03	(0.01)	1,655.00	167.00	1.00
UPA	0.35	70664	0.35	0.36	0.34	0.36	0.35	0.36	0.01	559,940.00	19,650.00	-
UWC	0.07	70664	0.08	0.08	0.07	0.07	0.07	0.08	-	1,465,051.00	11,070.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	17.70	70664	17.70	18.10	17.30	17.90	17.90	18.00	0.20	36,112.00	64,180.00	17.00
AKP	1.76	70664	1.80	1.82	1.74	1.77	1.76	1.77	0.01	25,352.00	4,511.00	1.00
AMA	6.40	70664	6.40	6.50	6.35	6.40	6.35	6.40	-	7,882.00	5,042.00	6.00
ARIP	0.72	70664	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	17,163.00	1,223.00	-
ATP30	1.26	70664	1.25	1.27	1.25	1.27	1.26	1.27	0.01	3,150.00	395.00	1.00
AUCT	10.70	70664	10.70	10.80	10.50	10.60	10.50	10.60	(0.10)	17,233.00	18,360.00	10.00
BOL	9.80	70664	9.85	9.90	9.55	9.80	9.80	9.85	-	12,977.00	12,657.00	9.00
CMO	1.48	70664	1.48	1.55	1.46	1.46	1.45	1.46	(0.02)	175,868.00	26,548.00	1.00
D	4.36	70664	4.36	4.36	4.28	4.28	4.28	4.30	(0.08)	3,925.00	1,692.00	4.00
DVB	0.61	70664	0.61	0.65	0.61	0.62	0.61	0.62	0.01	61,214.00	3,821.00	-
EFORL	0.13	70664	0.13	0.16	0.13	0.16	0.16	-	0.03	21,241,251.00	326,160.00	-
ETE	2.74	70664	2.76	2.78	2.70	2.70	2.70	2.72	(0.04)	19,630.00	5,377.00	2.00
FSMART	9.15	70664	9.10	9.25	9.00	9.15	9.15	9.20	-	19,250.00	17,583.00	9.00
FVC	1.02	70664	1.03	1.03	0.99	0.99	0.99	1.00	(0.03)	121,717.00	12,227.00	1.00
GSC	1.77	70664	1.72	1.77	1.72	1.74	1.73	1.74	(0.03)	4,907.00	852.00	1.00
HARN	2.64	70664	2.64	2.64	2.60	2.64	2.62	2.64	-	5,294.00	1,387.00	2.00
HEMP	0.63	70664	0.70	0.71	0.66	0.67	0.67	0.68	0.04	1,038,966.00	71,123.00	-
IMH	6.20	70664	6.15	6.20	5.85	6.05	6.05	6.10	(0.15)	25,019.00	15,035.00	6.00
KIAT	0.70	70664	0.70	0.71	0.68	0.70	0.69	0.70	-	359,184.00	24,937.00	-
KK	3.80	70664	3.80	4.00	3.80	3.90	3.86	3.90	0.10	61,723.00	24,147.00	3.00
KOOL	1.00	70664	1.00	1.07	0.99	1.05	1.05	1.06	0.05	188,597.00	19,623.00	1.00
LDC	1.35	70664	-	1.38	1.36	1.37	1.36	1.37	0.02	135.00	18.00	1.00
LEO	9.95	70664	9.95	10.00	9.85	9.90	9.90	9.95	(0.05)	22,358.00	22,174.00	9.00
MORE	1.20	70664	1.21	1.22	1.20	1.20	1.20	1.21	-	140,907.00	17,020.00	1.00
MVP	2.90	70664	2.90	2.90	2.70	2.84	2.78	2.84	(0.06)	56,755.00	15,868.00	2.00
NBC	0.81	70664	0.82	0.86	0.82	0.84	0.83	0.84	0.03	28,791.00	2,425.00	-
NCL	2.02	70664	1.98	2.06	1.93	2.02	2.00	2.02	-	201,012.00	39,768.00	1.00
NEWS	0.01	70664	0.02	0.02	0.01	0.01	0.01	0.02	-	241,346.00	414.00	-
NINE	4.46	70664	4.40	4.40	4.18	4.28	4.20	4.28	(0.18)	564.00	238.00	4.00
OTO	5.70	70664	5.70	5.70	5.55	5.65	5.55	5.65	(0.05)	12,386.00	6,965.00	5.00
PHOL	3.68	70664	3.70	3.72	3.64	3.68	3.66	3.68	-	13,009.00	4,781.00	3.00
PICO	3.24	70664	3.22	3.24	3.22	3.24	3.22	3.24	-	103.00	33.00	3.00
QLT	4.40	70664	4.42	4.44	4.38	4.42	4.40	4.42	0.02	763.00	337.00	4.00
RP	2.26	70664	2.26	2.30	2.24	2.24	2.24	2.30	(0.02)	1,938.00	442.00	2.00
SE	1.33	70664	1.35	1.35	1.32	1.35	1.33	1.35	0.02	13,047.00	1,742.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.48	70664	4.52	4.74	4.52	4.72	4.70	4.72	0.24	583,779.00	270,786.00	4.00
SPA	8.40	70664	8.40	8.45	8.35	8.35	8.35	8.40	(0.05)	7,949.00	6,683.00	8.00
THMUI	1.14	70664	1.14	1.16	1.11	1.12	1.12	1.13	(0.02)	13,491.00	1,520.00	1.00
TNDT	2.50	70664	2.54	2.80	2.44	2.52	2.52	2.58	0.02	161,083.00	42,263.00	2.00
TNH	31.00	70664	-	-	-	-	31.00	31.25	-	-	-	-
TNP	6.15	70664	6.20	6.25	6.05	6.10	6.05	6.15	(0.05)	37,017.00	22,671.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.15	70664	1.16	1.17	1.14	1.16	1.15	1.16	0.01	30,827.00	3,556.00	1.00
TVT	0.85	70664	0.85	0.85	0.83	0.84	0.83	0.84	(0.01)	7,010.00	584.00	-
VL	2.50	70664	2.50	2.56	2.46	2.48	2.48	2.50	(0.02)	247,935.00	62,306.00	2.00
WINNER	2.86	70664	2.90	2.90	2.86	2.86	2.86	2.88	-	7,283.00	2,094.00	2.00
YGG	21.10	70664	21.20	21.20	20.70	21.00	20.90	21.00	(0.10)	3,129.00	6,526.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	70664	3.66	3.70	3.66	3.68	3.68	3.70	0.02	4,353.00	1,600.00	3.00
COMAN	5.20	70664	5.15	5.35	4.86	5.05	4.98	5.05	(0.15)	96,559.00	49,282.00	5.00
DITTO	16.70	70664	16.80	17.10	16.30	16.70	16.60	16.70	-	46,138.00	76,721.00	16.00
ICN	4.08	70664	4.04	4.12	4.02	4.04	4.04	4.06	(0.04)	43,852.00	17,743.00	4.00
IIG	25.25	70664	25.50	25.50	25.00	25.50	25.25	25.50	0.25	1,405.00	3,547.00	25.00
INSET	3.84	70664	3.86	3.88	3.80	3.80	3.80	3.82	(0.04)	106,710.00	40,810.00	3.00
IRCP	1.59	70664	1.60	1.63	1.59	1.60	1.60	1.61	0.01	62,531.00	10,071.00	1.00
ITEL	4.34	70664	4.34	4.42	4.30	4.34	4.34	4.36	-	133,461.00	58,143.00	4.00
NETBAY	26.50	70664	26.50	27.00	26.25	26.25	26.25	26.50	(0.25)	3,021.00	8,004.00	26.00
PLANET	2.44	70664	2.48	2.48	2.20	2.28	2.26	2.28	(0.16)	211,963.00	48,249.00	2.00
PROEN	7.30	70664	7.35	7.45	7.25	7.25	7.25	7.30	(0.05)	17,385.00	12,727.00	7.00
SICT	4.48	70664	4.48	4.60	4.46	4.56	4.54	4.56	0.08	24,162.00	10,962.00	4.00
SIMAT	5.05	70664	5.05	5.30	5.05	5.30	5.25	5.30	0.25	160,544.00	83,326.00	5.00
SKY	11.80	70664	11.60	11.80	11.50	11.50	11.50	11.60	(0.30)	16,655.00	19,272.00	11.00
SPVI	6.65	70664	6.75	6.75	6.55	6.60	6.60	6.65	(0.05)	9,399.00	6,215.00	6.00
TPS	2.32	70664	2.36	2.38	2.32	2.32	2.32	2.34	-	29,639.00	6,949.00	2.00
VCOM	6.85	70664	6.85	6.90	6.65	6.90	6.90	6.95	0.05	13,810.00	9,408.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.31	70664	10.30	10.30	10.26	10.29	10.26	10.29	(0.02)	181.00	186.00	10.00
ABFTH	1,300.00	40664	-	-	-	-	1,285.00	1,302.00	-	-	-	-
BMSCG	10.88	70664	10.89	10.91	10.77	10.90	10.85	10.87	0.02	1,439.00	1,554.00	10.00
BMSCITH	11.08	70664	11.08	11.08	11.02	11.07	11.04	11.07	(0.01)	1,023.00	1,130.00	11.00
BSET100	10.00	70664	-	10.02	9.95	10.00	9.99	10.00	-	378.00	378.00	9.00
CHINA	8.20	70664	8.19	8.19	8.15	8.18	8.17	8.18	(0.02)	1,685.00	1,376.00	8.00
EBANK	4.49	70664	4.50	4.50	4.49	4.50	4.49	4.50	0.01	164.00	74.00	4.00
ENGY	6.09	70664	6.06	6.06	5.99	6.00	5.98	6.00	(0.09)	30.00	18.00	6.00
ENY	7.33	70664	-	-	-	-	7.17	7.24	-	-	-	-
GLD	2.40	70664	2.42	2.43	2.41	2.41	2.41	2.42	0.01	15,120.00	3,658.00	2.00
TDEX	9.56	70664	9.55	9.60	9.54	9.58	9.58	9.59	0.02	7,582.00	7,259.00	9.00
TH100	4.38	70664	4.39	4.39	4.34	4.39	4.37	4.38	0.01	44.00	19.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.39	70664	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	35,987.00	1,355.00	-
ACE08C2109S	0.58	70664	0.57	0.57	0.55	0.56	0.55	0.56	(0.02)	11,475.00	649.00	-
ACE13C2107A	0.15	70664	0.15	0.15	0.13	0.1						

Foreign Board Quotation

Issue Date :

Tuesday June 08, 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	70664	0.50	0.50	0.45	0.47	0.47	0.48	0.02	135,752.00	6,452.00	-
ADVA11P2107A	0.33	70664	-	0.33	0.30	0.30	0.30	0.31	(0.03)	21,237.00	656.00	-
ADVA13C2106A	0.04	70664	-	0.04	0.04	0.04	0.03	0.04	-	215.00	1.00	-
ADVA13C2109A	0.25	70664	0.26	0.30	0.25	0.29	0.28	0.29	0.04	365,250.00	10,224.00	-
ADVA13P2106A	0.04	70664	-	-	-	-	0.03	0.04	-	-	-	-
ADVA13P2108A	0.42	70664	-	0.41	0.37	0.38	0.37	0.38	(0.04)	91,747.00	3,561.00	-
ADVA16C2107A	0.08	70664	-	0.09	0.08	0.09	0.09	0.10	0.01	7,968.00	69.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	-	-	-	-	-
ADVA19C2107A	0.04	70664	0.05	0.05	0.04	0.05	0.04	0.05	0.01	133.00	1.00	-
ADVA19C2108A	0.24	70664	0.28	0.28	0.23	0.27	0.27	0.28	0.03	510,105.00	13,417.00	-
ADVA19P2107A	0.08	40664	-	0.06	0.06	0.06	0.05	0.06	(0.02)	83,325.00	500.00	-
ADVA19P2108A	0.41	70664	-	0.40	0.35	0.37	0.36	0.37	(0.04)	98,351.00	3,693.00	-
ADVA28C2107A	0.07	70664	-	0.09	0.07	0.09	0.09	0.10	0.02	28,107.00	238.00	-
ADVA28C2107L	0.03	280564	-	0.03	0.03	0.03	0.02	0.03	-	351.00	1.00	-
ADVA28C2109A	0.25	70664	-	0.29	0.24	0.28	0.28	0.29	0.03	88,280.00	2,375.00	-
ADVA28C2110L	0.21	70664	-	0.22	0.21	0.22	0.22	0.23	0.01	29,126.00	631.00	-
ADVA41C2108A	0.25	70664	0.28	0.28	0.24	0.27	0.27	0.28	0.02	90,710.00	2,403.00	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2107A	0.14	70664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,690.00	35.00	-
AEON01C2108A	0.28	70664	-	0.28	0.27	0.27	0.26	0.27	(0.01)	2,076.00	57.00	-
AEON01C2110A	1.00	0	-	0.60	0.57	0.57	0.58	0.59	(0.43)	7,656.00	447.00	-
AEON06C2108A	0.21	70664	-	0.20	0.17	0.18	0.18	0.19	(0.03)	38,070.00	693.00	-
AEON08C2109S	0.41	70664	-	-	-	-	0.36	0.42	-	-	-	-
AEON13C2106A	0.03	70664	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,464.00	3.00	-
AEON13C2107A	0.07	70664	-	0.08	0.06	0.06	0.06	0.07	(0.01)	5,360.00	36.00	-
AEON13C2109A	0.50	70664	-	0.50	0.45	0.46	0.46	0.47	(0.04)	90,840.00	4,235.00	-
AEON16C2108A	0.27	70664	-	0.28	0.26	0.26	0.26	0.27	(0.01)	4,176.00	110.00	-
AEON19C2106A	0.09	270564	-	-	-	-	-	-	-	-	-	-
AEON19C2107A	0.07	70664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	11,219.00	58.00	-
AEON19C2109A	0.38	70664	-	0.37	0.34	0.34	0.34	0.35	(0.04)	18,765.00	673.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.88	0.91	-	-	-	-
AEON28C2107A	0.08	70664	-	0.08	0.08	0.08	0.06	0.07	-	400.00	3.00	-
AEON28C2107L	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2110L	0.20	70664	-	0.20	0.20	0.20	0.19	0.20	-	7,042.00	141.00	-
AEON41C2108A	0.29	40664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	52,924.00	1,444.00	-
AEON41C2109A	1.15	20664	-	-	-	-	1.06	1.09	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.20	70664	0.18	0.21	0.18	0.18	0.19	0.20	(0.02)	107,338.00	2,042.00	-
AMAT01C2109A	0.44	70664	-	0.45	0.42	0.43	0.43	0.44	(0.01)	121,210.00	5,190.00	-
AMAT01P2108A	0.29	70664	-	0.29	0.27	0.28	0.28	0.29	(0.01)	98,408.00	2,787.00	-
AMAT08C2110S	0.76	70664	-	0.77	0.74	0.75	0.75	0.76	(0.01)	23,870.00	1,795.00	-
AMAT11C2106A	0.01	70664	-	0.01	0.01	0.01	0.01	0.03	-	306.00	-	-
AMAT13C2106A	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
AMAT13C2108A	0.31	70664	0.29	0.32	0.29	0.30	0.30	0.31	(0.01)	443,861.00	13,362.00	-
AMAT19C2107A	0.04	70664	-	0.04	0.04	0.04	0.03	0.04	-	30.00	-	-
AMAT19C2108A	0.32	70664	-	0.33	0.30	0.31	0.31	0.32	(0.01)	488,012.00	15,375.00	-
AMAT28C2107A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2107L	0.11	70664	-	0.11	0.11	0.11	0.10	0.11	-	58,252.00	641.00	-
AMAT28C2109A	0.35	70664	-	0.36	0.34	0.35	0.35	0.36	-	68,410.00	2,382.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.23	70664	-	0.22	0.20	0.22	0.23	0.24	(0.01)	77,977.00	1,666.00	-
AOT01C2107T	0.26	70664	-	0.26	0.24	0.26	0.26	0.27	-	71,072.00	1,810.00	-
AOT01C2108A	0.12	70664	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,258.00	13.00	-
AOT01C2109A	0.34	70664	0.33	0.35	0.31	0.35	0.34	0.35	0.01	89,009.00	2,905.00	-
AOT01C2110A	0.65	70664	0.67	0.67	0.63	0.67	0.67	0.68	0.02	52,027.00	3,375.00	-
AOT01P2106A	0.07	10664	-	0.05	0.05	0.05	0.04	0.09	(0.02)	54.00	-	-
AOT01P2108A	0.55	70664	-	0.56	0.52	0.53	0.52	0.53	(0.02)	25,255.00	1,377.00	-
AOT06C2106A	0.01	70664	-	0.02	0.01	0.02	0.01	0.02	0.01	1,081.00	1.00	-
AOT06C2109A	0.42	70664	-	0.42	0.38	0.42	0.42	0.43	-	69,145.00	2,754.00	-
AOT08C2107A	0.16	70664	-	0.16	0.14	0.15	0.16	0.17	(0.01)	7,400.00	111.00	-
AOT08C2109S	0.72	70664	0.72	0.72	0.68	0.72	0.72	0.73	-	21,688.00	1,509.00	-
AOT08P2107A	0.15	70664	-	0.16	0.15	0.15	0.14	0.15	-	22,200.00	351.00	-
AOT11C2110A	0.56	70664	-	0.56	0.53	0.56	0.57	0.58	-	50,292.00	2,758.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.43	70664	-	0.44	0.43	0.43	0.42	0.43	-	33,616.00	1,469.00	-
AOT13C2107A	0.06	70664	-	0.06	0.05	0.06	0.06	0.07	-	15,762.00	83.00	-
AOT13C2108A	0.15	70664	-	0.15	0.13	0.15	0.15	0.16	-	78,776.00	1,103.00	-
AOT13C2109A	0.30	70664	0.30	0.30	0.27	0.30	0.30	0.31	-	291,291.00	8,409.00	-
AOT13P2107A	0.15	70664	-	0.16	0.15	0.15	0.14	0.15	-	35,251.00	561.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2109A	0.47	70664	-	0.48	0.43	0.48	0.48	0.49	0.01	7,962.00	357.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	-	-	-	-	-
AOT19C2107A	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.20	70664	-	0.20	0.19	0.20	0.21	0.22	-	12,858.00	251.00	-
AOT19C2109A	0.43	70664	0.43	0.43	0.39	0.42	0.43	0.44	(0.01)	508,544.00	20,695.00	-
AOT19P2106A	0.06	170564	-	-	-	-	-	-	-	-	-	-
AOT19P2107A	0.11	40664	-	0.10	0.08	0.08	0.08	0.09	(0.03)	60,022.00	523.00	-
AOT19P2110A	0.37	70664	-	0.38	0.35	0.35	0.35	0.36	(0.02)	142,233.00	5,202.00	-
AOT28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.19	70664	-	0.19	0.17	0.19	0.19	0.20	-	37,424.00	681.00	-
AOT28C2108L	0.12	70664	-	0.13	0.12	0.12	0.12	0.13	-	32,318.00	388.00	-
AOT28C2109A	0.40	70664	-	0.41	0.38	0.41	0.42	0.43	0.01	59,408.00	2,348.00	-
AOT41C2107A	0.16	70664	-	0.15	0.14	0.15	0.15	0.16	(0.01)	10,657.00	151.00	-
AOT41C2109A	0.43	70664	-	0.43	0.40	0.43	0.43	0.44	-	56,644.00	2,299.00	-
AOT41P2107A	0.45	70664	-	0.47	0.43	0.43	0.42	0.43	(0.02)	27,847.00	1,271.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.20	70664	-	0.21	0.16	0.16	0.16	0.17	(0.04)	26,723.00	477.00	-
AP13C2107A	0.20	70664	-	0.21	0.17	0.17	0.17	0.18	(0.03)	30,937.00	568.00	-
AP19C2107A	0.14	70664	-	0.10	0.10	0.10	0.10	0.11	(0.04)	6,050.00	61.00	-
AWC01C2107A	0.06	70664	-	-	-	-	0.05	0.09	-	-	-	-
AWC01C2110A	0.64	70664	0.63	0.68	0.60	0.63	0.63	0.64	(0.01)	73,234.00	4,662.00	-
AWC01P2108A	0.18	70664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	49,434.00	867.00	-
AWC06C2108A	0.07	70664	0.07	0.07	0.06	0.07	0.06	0.07	-	7,825.00	50.00	-
AWC11C2108A	0.10	10664	-	-	-	-	0.10	0.11	-	-	-	-
AWC11C2110A	0.51	70664	0.51	0.53	0.47	0.52	0.50	0.52	0.01	32,768.00	1,647.00	-
AWC13C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AWC13C2108A	0.28	70664	0.28	0.30	0.25	0.28	0.28	0.29	-	296,914.00	8,215.00	-
AWC13C2110A	1.00	0	0.20	0.21	0.18	0.19	0.19	0.20	(0.81)	110,438.00	2,136.00	

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2110A	0.29	70664	-	0.29	0.28	0.28	0.27	0.28	(0.01)	83,615.00	2,341.00	-
BAM16C2107A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BAM16C2110A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	2,988.00	91.00	-
BAM19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BAM19C2108A	0.06	20664	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2109A	0.21	70664	-	0.20	0.20	0.20	0.19	0.20	(0.01)	185.00	4.00	-
BAM24C2106A	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.05	70664	-	-	-	-	0.04	0.05	-	-	-	-
BAM28C2110A	0.25	70664	-	0.24	0.24	0.24	0.24	0.25	(0.01)	11,054.00	265.00	-
BAM28C2110L	0.11	40664	-	0.11	0.11	0.11	0.11	0.12	-	44,336.00	488.00	-
BANP01C2107A	0.39	70664	-	0.49	0.41	0.47	0.45	0.47	0.08	47,374.00	2,125.00	-
BANP01C2109A	0.42	70664	0.43	0.52	0.42	0.48	0.48	0.50	0.06	47,643.00	2,243.00	-
BANP01C2109X	0.44	70664	0.52	0.54	0.45	0.51	0.51	0.52	0.07	73,770.00	3,712.00	-
BANP01P2108A	0.08	70664	0.07	0.08	0.07	0.08	0.07	0.08	-	772.00	6.00	-
BANP01P2110A	0.28	70664	0.28	0.28	0.22	0.24	0.24	0.25	(0.04)	21,363.00	527.00	-
BANP06C2106A	1.28	70664	1.51	1.63	1.50	1.63	1.51	1.61	0.35	1,110.00	172.00	1.00
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.06	-	-	-	-
BANP08C2109S	0.69	70664	0.70	0.76	0.69	0.74	0.74	0.75	0.05	33,766.00	2,470.00	-
BANP11C2106A	0.04	70664	-	0.09	0.05	0.07	0.06	0.07	0.03	440.00	2.00	-
BANP11C2110A	0.49	70664	-	0.60	0.50	0.55	0.56	0.57	0.06	36,272.00	2,013.00	-
BANP13C2107A	0.26	70664	0.28	0.38	0.27	0.33	0.33	0.35	0.07	372,449.00	11,646.00	-
BANP13C2109A	0.46	70664	0.48	0.58	0.47	0.53	0.53	0.54	0.07	254,619.00	13,022.00	-
BANP13C2110A	1.00	0	0.37	0.39	0.31	0.36	0.36	0.37	(0.64)	464,626.00	16,214.00	-
BANP13P2107A	0.02	40664	-	0.01	0.01	0.01	-	0.02	(0.01)	500.00	1.00	-
BANP13P2108A	0.06	70664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,210.00	91.00	-
BANP13P2110A	0.20	70664	0.17	0.20	0.15	0.17	0.16	0.17	(0.03)	218,489.00	3,807.00	-
BANP16C2107A	0.27	70664	0.34	0.35	0.27	0.33	0.33	0.34	0.06	56,500.00	1,758.00	-
BANP16C2109A	0.50	70664	0.52	0.62	0.51	0.58	0.58	0.59	0.08	29,001.00	1,661.00	-
BANP19C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
BANP19C2107A	0.26	70664	-	0.40	0.26	0.32	0.34	0.36	0.06	8,276.00	298.00	-
BANP19C2109A	0.31	70664	0.32	0.40	0.32	0.37	0.37	0.38	0.06	525,445.00	18,844.00	-
BANP19C2110A	1.00	0	0.30	0.31	0.25	0.29	0.29	0.30	(0.71)	32,468.00	926.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	-	-	-	-	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.11	70664	-	0.11	0.09	0.10	0.09	0.10	(0.01)	192,898.00	1,929.00	-
BANP28C2107A	0.25	70664	-	-	-	-	0.31	0.35	-	-	-	-
BANP28C2108L	0.19	70664	-	0.23	0.19	0.22	0.22	0.23	0.03	81,911.00	1,757.00	-
BANP41C2108A	0.35	70664	-	0.44	0.35	0.39	0.41	0.42	0.04	54,604.00	2,168.00	-
BANP41C2109A	0.48	70664	-	0.58	0.49	0.57	0.55	0.57	0.09	28,713.00	1,530.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.02	40664	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,923.00	4.00	-
BBL08C2109S	0.44	70664	0.44	0.45	0.42	0.45	0.44	0.45	0.01	14,747.00	646.00	-
BBL08P2107A	0.16	70664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,800.00	132.00	-
BBL11C2106A	0.01	20664	0.01	0.01	0.01	0.01	0.01	0.02	-	3,370.00	3.00	-
BBL11C2110A	0.42	70664	0.43	0.44	0.42	0.43	0.42	0.43	0.01	48,709.00	2,085.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.50	70664	-	0.49	0.49	0.49	0.49	0.50	(0.01)	6,400.00	314.00	-
BBL13C2107A	0.06	70664	-	0.06	0.05	0.06	0.05	0.06	-	6,314.00	38.00	-
BBL13C2109A	0.23	70664	-	0.24	0.22	0.24	0.23	0.24	0.01	71,259.00	1,655.00	-
BBL13C2110A	0.39	70664	-	0.40	0.37	0.38	0.38	0.39	(0.01)	120,041.00	4,653.00	-
BBL13P2106A	0.06	40664	-	-	-	-	0.03	0.05	-	-	-	-
BBL13P2108A	0.37	70664	-	0.36	0.35	0.36	0.36	0.37	(0.01)	91,481.00	3,244.00	-
BBL16C2106A	0.05	200564	-	0.02	0.02	0.02	0.02	0.03	(0.03)	584.00	1.00	-
BBL19C2106A	0.03	200564	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.08	70664	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
BBL19C2109A	0.25	70664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	325,904.00	8,132.00	-
BBL19P2107A	0.07	70664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	93,824.00	563.00	-
BBL19P2108A	0.42	70664	-	0.41	0.39	0.39	0.41	0.42	(0.03)	131,965.00	5,285.00	-
BBL28C2107A	0.07	70664	-	0.07	0.07	0.07	0.07	0.08	-	30,280.00	212.00	-
BBL28C2108L	0.11	70664	-	0.11	0.11	0.11	0.11	0.12	-	35,070.00	386.00	-
BBL28C2109A	0.23	70664	-	0.23	0.23	0.23	0.23	0.24	-	24,758.00	569.00	-
BBL28C2110A	0.39	70664	-	0.41	0.39	0.40	0.39	0.40	0.01	29,936.00	1,178.00	-
BBL41C2107A	0.15	70664	-	0.15	0.15	0.15	0.15	0.16	-	38,932.00	584.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.79	70664	-	0.84	0.77	0.84	0.84	0.86	0.05	90,111.00	7,071.00	-
BCH01C2109A	0.61	70664	-	0.64	0.59	0.63	0.64	0.65	0.02	42,030.00	2,559.00	-
BCH01C2110X	1.00	0	-	0.46	0.42	0.45	0.46	0.47	(0.55)	7,902.00	339.00	-
BCH06C2109A	0.51	70664	-	0.53	0.48	0.53	0.53	0.54	0.02	40,520.00	2,033.00	-
BCH08C2109S	0.90	70664	0.90	0.91	0.87	0.91	0.91	0.92	0.01	10,760.00	957.00	-
BCH13C2107A	0.69	70664	-	-	-	-	0.73	0.77	-	-	-	-
BCH13C2108A	0.54	70664	-	-	-	-	0.51	0.53	-	-	-	-
BCH13C2109A	0.43	70664	-	0.44	0.40	0.44	0.44	0.45	0.01	144,884.00	6,137.00	-
BCH16C2109A	0.52	70664	-	0.55	0.50	0.55	0.55	0.56	0.03	3,852.00	199.00	-
BCH19C2107A	0.63	70664	-	-	-	-	0.64	0.67	-	-	-	-
BCH19C2109A	0.51	70664	-	0.51	0.51	0.51	0.53	0.54	-	690.00	35.00	-
BCH19C2110A	0.35	70664	-	0.37	0.34	0.37	0.37	0.38	0.02	20,046.00	692.00	-
BCH41C2109A	0.55	70664	-	0.58	0.54	0.58	0.58	0.59	0.03	42,964.00	2,377.00	-
BCP01C2109A	0.18	70664	-	0.18	0.17	0.18	0.18	0.19	-	8,070.00	143.00	-
BCP11C2106A	0.07	70664	-	0.06	0.05	0.06	0.06	0.07	(0.01)	6.00	-	-
BCP13C2107A	0.10	70664	-	-	-	-	0.09	0.10	-	-	-	-
BCP13C2108A	0.41	200564	-	-	-	-	0.45	0.47	-	-	-	-
BCP13C2109A	0.24	70664	0.25	0.25	0.21	0.24	0.24	0.25	-	98,850.00	2,305.00	-
BCP19C2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
BCP19C2106B	0.05	200564	-	-	-	-	-	-	-	-	-	-
BCP19C2108A	0.10	70664	-	-	-	-	0.09	0.10	-	-	-	-
BCP19C2109A	0.56	20664	-	0.55	0.55	0.55	0.55	0.60	(0.01)	10.00	1.00	-
BCP19C2109B	0.23	70664	-	0.23	0.22	0.22	0.23	0.24	(0.01)	192.00	4.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.15	70664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	700.00	10.00	-
BCPG13C2106A	0.01	180564	-	-	-	-	-	-	-	-	-	-
BCPG13C2108A	0.11	70664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,450.00	65.00	-
BCPG13C2109A	0.26	70664	0.26	0.26	0.25	0.26	0.25	0.26	-	34,519.00	872.00	-
BCPG19C2108A	0.07	70664	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2109A	0.18	70664	-	-	-	-	0.18	0.19	-	-	-	-
BCPG28C2107A	0.03	210564	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108A	0.10	70664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
BCPG28C2108L	0.11	70664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,521.00	15.00	-
BCPG28C2110A	0.24	70664	-	0.24	0.23	0.24	0.23	0.24	-	41.00	1.00	-
BCPG42C2107G	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2106A	0.09	70664	-	0.11	0.09	0.11	0.11	0.12	0.02	20,598.00	21	

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2110A	0.55	70664	-	0.55	0.52	0.53	0.52	0.53	(0.02)	68,894.00	3,688.00	-
BDMS16C2107A	0.08	70664	-	0.08	0.07	0.08	0.08	0.09	-	21,272.00	150.00	-
BDMS16C2109A	0.37	70664	-	0.40	0.37	0.40	0.40	0.41	0.03	3,296.00	127.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	-	-	-	-	-
BDMS19C2107A	0.12	40664	-	0.12	0.10	0.12	0.12	0.13	-	59,344.00	682.00	-
BDMS19C2108A	0.13	70664	-	0.15	0.13	0.15	0.15	0.16	0.02	62,590.00	860.00	-
BDMS19C2109A	0.32	70664	0.34	0.35	0.32	0.35	0.35	0.36	0.03	297,735.00	9,973.00	-
BDMS19P2108A	0.19	40664	-	0.17	0.16	0.16	0.16	0.17	(0.03)	6,000.00	99.00	-
BDMS19P2110A	1.00	0	-	0.47	0.47	0.47	0.45	0.46	(0.53)	25,668.00	1,206.00	-
BDMS24C2106A	0.08	40664	-	0.07	0.06	0.06	0.07	0.08	(0.02)	7,060.00	46.00	-
BDMS28C2107A	0.08	70664	-	0.09	0.08	0.09	0.08	0.10	0.01	29,336.00	247.00	-
BDMS28C2107B	0.04	10664	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2108L	0.13	70664	-	0.13	0.13	0.13	0.13	0.14	-	26,224.00	341.00	-
BDMS28C2110A	0.33	70664	-	0.35	0.33	0.34	0.35	0.36	0.01	33,462.00	1,120.00	-
BDMS41C2108A	0.17	70664	-	0.19	0.17	0.18	0.19	0.20	0.01	2,534.00	46.00	-
BDMS41C2109A	0.26	70664	-	0.29	0.27	0.28	0.29	0.30	0.02	23,507.00	662.00	-
BDMS42C2106C	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.14	70664	-	0.13	0.11	0.13	0.12	0.13	(0.01)	7,089.00	92.00	-
BEM01C2110A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	18,501.00	685.00	-
BEM06C2107A	0.06	70664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,750.00	14.00	-
BEM13C2106A	0.05	40664	-	-	-	-	0.03	0.05	-	-	-	-
BEM13C2108A	0.25	70664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	42,284.00	980.00	-
BEM13C2109A	0.39	70664	-	0.38	0.36	0.37	0.37	0.38	(0.02)	170,192.00	6,282.00	-
BEM19C2107A	0.07	20664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
BEM19C2109A	0.32	70664	-	0.31	0.29	0.31	0.31	0.32	(0.01)	2,200.00	67.00	-
BEM28C2107A	0.06	70664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,521.00	8.00	-
BEM28C2108L	0.12	70664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,563.00	53.00	-
BEM28C2109A	0.22	70664	-	0.22	0.20	0.21	0.21	0.22	(0.01)	21,262.00	446.00	-
BGRI01C2106T	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2107A	0.06	40664	-	-	-	-	0.02	0.07	-	-	-	-
BGRI01C2108A	0.13	70664	0.15	0.15	0.14	0.14	0.14	0.15	0.01	81,800.00	1,149.00	-
BGRI01C2109A	0.27	70664	-	0.30	0.27	0.28	0.28	0.29	0.01	82,635.00	2,336.00	-
BGRI01P2108A	0.29	70664	-	0.28	0.26	0.26	0.27	0.28	(0.03)	51,706.00	1,383.00	-
BGRI06C2108A	0.07	70664	0.07	0.08	0.07	0.08	0.07	0.08	0.01	41,852.00	305.00	-
BGRI06C2110A	0.37	70664	-	0.42	0.37	0.40	0.40	0.41	0.03	75,187.00	2,958.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2108S	0.34	70664	-	0.37	0.33	0.36	0.35	0.36	0.02	26,874.00	933.00	-
BGRI11C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGRI11C2110A	0.32	70664	-	0.36	0.33	0.35	0.35	0.36	0.03	28,600.00	999.00	-
BGRI13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2107A	0.04	70664	-	-	-	-	0.03	0.04	-	-	-	-
BGRI13C2108A	0.08	70664	-	0.09	0.08	0.09	0.08	0.09	0.01	85,926.00	763.00	-
BGRI13C2109A	0.21	70664	-	0.24	0.20	0.22	0.22	0.23	0.01	146,868.00	3,250.00	-
BGRI13C2110A	0.33	70664	-	0.37	0.33	0.35	0.35	0.36	0.02	92,457.00	3,215.00	-
BGRI16C2110A	1.00	0	-	0.28	0.25	0.26	0.26	0.27	(0.74)	3,298.00	87.00	-
BGRI19C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
BGRI19C2107A	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
BGRI19C2108A	0.09	70664	0.11	0.11	0.09	0.10	0.10	0.11	0.01	80,292.00	792.00	-
BGRI19C2109A	0.24	70664	-	0.27	0.23	0.25	0.25	0.26	0.01	686,870.00	16,964.00	-
BGRI41C2107A	0.09	70664	-	0.11	0.09	0.10	0.10	0.11	0.01	20,834.00	209.00	-
BGRI41C2108A	0.20	70664	-	0.22	0.19	0.21	0.21	0.22	0.01	94,467.00	1,946.00	-
BGRI42C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.20	70664	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,408.00	398.00	-
BH01C2110A	0.57	70664	-	0.57	0.54	0.56	0.56	0.57	(0.01)	51,416.00	2,887.00	-
BH01P2107A	0.15	70664	-	0.15	0.15	0.15	0.14	0.15	-	5,823.00	87.00	-
BH08C2107A	0.29	70664	-	0.28	0.27	0.28	0.28	0.29	(0.01)	1,800.00	50.00	-
BH08C2110S	0.84	70664	0.84	0.84	0.81	0.84	0.83	0.84	-	6,385.00	530.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.20	70664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	87,146.00	1,611.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.45	70664	-	0.45	0.41	0.45	0.44	0.45	-	3,088.00	136.00	-
BH19C2106A	0.04	240564	-	-	-	-	-	-	-	-	-	-
BH19C2109A	0.26	70664	-	0.26	0.23	0.25	0.25	0.26	(0.01)	23,708.00	596.00	-
BH24C2106A	0.08	70664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7,340.00	44.00	-
BH41C2109A	0.33	70664	-	0.32	0.30	0.32	0.32	0.33	(0.01)	59,104.00	1,854.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.09	70664	0.09	0.09	0.09	0.09	0.09	0.10	-	96.00	1.00	-
BJC01C2109A	0.11	70664	0.08	0.08	0.08	0.08	0.08	0.10	(0.03)	120.00	1.00	-
BJC01C2110A	0.27	70664	-	0.27	0.25	0.26	0.26	0.27	(0.01)	54,868.00	1,414.00	-
BJC01P2109A	0.42	70664	-	0.44	0.43	0.43	0.43	0.44	0.01	4,368.00	190.00	-
BJC06C2107A	0.05	10664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	300.00	1.00	-
BJC11C2107A	0.10	70664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,300.00	32.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.03	-	-	-	-
BJC13C2109A	0.18	70664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	57,956.00	1,003.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	-	-	-	-	-
BJC19C2107A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2108A	0.04	70664	-	0.04	0.03	0.04	0.03	0.04	-	30,451.00	91.00	-
BJC19C2109A	0.21	70664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	103,366.00	2,065.00	-
BPP01C2106A	0.13	70664	-	0.13	0.12	0.13	0.14	0.15	-	6.00	-	-
BPP01C2108A	0.30	70664	-	0.34	0.30	0.34	0.34	0.35	0.04	32,850.00	1,045.00	-
BPP01P2109A	0.35	70664	-	0.35	0.33	0.33	0.32	0.33	(0.02)	4,479.00	152.00	-
BPP06C2107A	0.10	70664	-	0.12	0.10	0.12	0.12	0.13	0.02	4,210.00	46.00	-
BPP06C2109A	0.37	70664	-	0.41	0.37	0.41	0.42	0.44	0.04	23,050.00	910.00	-
BPP08C2108S	0.51	70664	-	0.54	0.50	0.54	0.54	0.55	0.03	18,499.00	959.00	-
BPP13C2106A	0.01	170564	-	-	-	-	-	-	-	-	-	-
BPP13C2108A	0.27	70664	-	0.31	0.27	0.31	0.31	0.32	0.04	124,205.00	3,616.00	-
BPP16C2106A	0.07	70664	-	0.07	0.06	0.07	0.07	0.08	-	210.00	1.00	-
BPP19C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
BPP19C2106B	0.02	220464	-	-	-	-	-	-	-	-	-	-
BPP19C2108A	0.29	70664	-	0.33	0.30	0.33	0.33	0.35	0.04	95,467.00	2,964.00	-
BTS01C2107A	0.09	70664	-	0.09	0.09	0.09	0.09	0.10	-	4.00	-	-
BTS01C2109A	0.08	70664	-	0.08	0.08	0.08	0.08	0.10	-	200.00	2.00	-
BTS01C2110A	0.44	70664	0.45	0.45	0.43	0.44	0.44	0.45	-	36,481.00	1,600.00	-
BTS01P2109A	0.30	70664	-	0.30	0.29	0.29	0.29	0.30	(0.01)	40,609.00	1,178.00	-
BTS13C2107A	0.10	70664	-	0.10	0.10	0.10	0.10	0.11	-	60,360.00	604.00	-
BTS13C2108A	0.27	70664	0.27	0.28	0.26	0.28	0.28	0.29	0.01	291,810.00	8,115.00	-
BTS19C2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
BTS19C2108A	0.13	70664	-	0.13	0.13	0.13	0.13	0.14	-	6,002.00	78.00	-
BTS19C2109A	0.32	70664	-	0.32	0.31	0.32	0.32	0.33	-	69,640.00	2,200.00	-
BTS24C2106A	0.08	70664	-	0.08	0.08	0.08	0.08	0.09	-	7,836.00	63.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG08C2109S	0.98	70664	1.00	1.00	0.98	1.00	1.00	1.01	0.02	18,553.00	1,847.00	1.00
CBG11C2106A	0.04	10664	-	-	-	-	0.02	0.04	-	-	-	-
CBG11C2110A	0.58	70664	-	0.61	0.59	0.60	0.60	0.61	0.02	19,100.00	1,153.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
CBG13C2107A	0.09	70664	-	0.10	0.08	0.09	0.09	0.10	-	43,592.00	390.00	-
CBG13C2108A	0.36	70664	0.35	0.37	0.34	0.36	0.36	0.37	-	113,971.00	4,063.00	-
CBG13C2109A	0.63	70664	0.65	0.66	0.62	0.65	0.65	0.66	0.02	265,470.00	17,097.00	-
CBG13P2107A	0.13	70664	-	0.12	0.11	0.11	0.11	0.13	(0.02)	16,372.00	196.00	-
CBG13P2108A	0.22	70664	-	0.21	0.19	0.19	0.19	0.20	(0.03)	22,992.00	458.00	-
CBG13P2110A	0.71	70664	-	0.71	0.69	0.69	0.69	0.70	(0.02)	149,626.00	10,424.00	-
CBG16C2108A	0.37	70664	0.39	0.39	0.37	0.39	0.39	0.40	0.02	13,233.00	515.00	-
CBG16C2109A	0.82	70664	0.84	0.84	0.81	0.84	0.84	0.85	0.02	3,806.00	315.00	-
CBG16C2109B	0.58	70664	0.57	0.60	0.56	0.60	0.60	0.61	0.02	8,433.00	494.00	-
CBG19C2107A	0.03	70664	-	0.04	0.02	0.03	0.03	0.04	-	8,962.00	23.00	-
CBG19C2107B	0.20	310564	-	0.17	0.17	0.17	0.17	0.18	(0.03)	2.00	-	-
CBG19C2108A	0.40	70664	-	0.41	0.39	0.41	0.41	0.42	0.01	306,180.00	12,399.00	-
CBG19C2109A	0.66	70664	-	0.69	0.66	0.68	0.68	0.69	0.02	2,427.00	164.00	-
CBG19P2107A	0.06	70664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	32,554.00	163.00	-
CBG19P2109A	0.22	70664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	99,968.00	2,099.00	-
CBG19P2110A	0.82	70664	-	0.82	0.79	0.79	0.79	0.80	(0.03)	32,106.00	2,564.00	-
CBG41C2106A	0.10	20664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,652.00	51.00	-
CBG41C2108A	0.68	40664	-	0.73	0.73	0.73	0.73	0.74	0.05	20.00	1.00	-
CBG41C2109A	0.74	70664	-	0.78	0.75	0.77	0.78	0.79	0.03	32,560.00	2,514.00	-
CBG42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.23	70664	-	0.25	0.21	0.24	0.23	0.24	0.01	47,093.00	1,095.00	-
CENT01C2110A	0.49	70664	0.50	0.52	0.45	0.51	0.50	0.51	0.02	49,311.00	2,414.00	-
CENT01P2108A	0.31	70664	-	0.33	0.28	0.29	0.29	0.30	(0.02)	35,463.00	1,066.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.01	0.06	-	-	-	-
CENT06C2110A	0.38	70664	0.39	0.42	0.34	0.41	0.39	0.41	0.03	42,355.00	1,650.00	-
CENT08C2108S	0.46	70664	0.46	0.48	0.42	0.47	0.46	0.47	0.01	19,412.00	881.00	-
CENT13C2106A	0.07	10664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	300.00	2.00	-
CENT13C2108A	0.36	70664	-	0.39	0.32	0.37	0.37	0.38	0.01	141,735.00	5,172.00	-
CENT19C2107A	0.08	70664	-	0.08	0.06	0.08	0.08	0.09	-	9.00	-	-
CENT19C2109A	0.33	70664	-	0.35	0.29	0.33	0.33	0.34	-	22,112.00	725.00	-
CENT28C2108L	0.15	70664	-	0.16	0.14	0.15	0.15	0.16	-	14,256.00	214.00	-
CHG01C2108A	0.53	70664	-	0.54	0.50	0.50	0.50	0.52	(0.03)	118,959.00	6,175.00	-
CHG01C2110A	0.35	70664	-	0.36	0.34	0.34	0.34	0.35	(0.01)	84,093.00	2,936.00	-
CHG06C2109A	0.37	70664	-	0.39	0.35	0.35	0.35	0.36	(0.02)	47,655.00	1,752.00	-
CHG08C2108A	0.68	310564	-	-	-	-	0.58	0.62	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.31	0.35	-	-	-	-
CHG13C2107A	0.54	280564	-	-	-	-	0.44	0.45	-	-	-	-
CHG13C2107B	0.26	70664	-	0.29	0.25	0.26	0.25	0.26	-	4,619.00	126.00	-
CHG13C2109A	0.29	70664	-	0.31	0.28	0.28	0.28	0.29	(0.01)	211,582.00	6,235.00	-
CHG19C2108A	0.37	70664	-	0.38	0.36	0.38	0.35	0.38	0.01	2,200.00	83.00	-
CHG19C2109A	0.26	70664	-	0.27	0.25	0.25	0.25	0.26	(0.01)	62,125.00	1,613.00	-
CK01C2107A	0.53	70664	-	0.65	0.53	0.59	0.59	0.61	0.06	121,531.00	6,621.00	-
CK01C2110A	1.00	0	-	0.50	0.42	0.46	0.46	0.47	(0.54)	87,662.00	4,008.00	-
CK01P2109A	0.16	70664	0.13	0.15	0.13	0.14	0.14	0.15	(0.02)	45,477.00	628.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.71	0.76	-	-	-	-
CK08C2110S	0.99	70664	-	1.07	0.99	1.03	1.03	1.04	0.04	39,822.00	4,113.00	1.00
CK13C2106A	0.48	310564	-	0.36	0.36	0.36	0.30	0.32	(0.12)	100.00	4.00	-
CK13C2107A	0.22	70664	-	0.28	0.26	0.28	0.26	0.27	0.06	585.00	16.00	-
CK13C2109A	0.64	70664	0.64	0.76	0.64	0.71	0.70	0.72	0.07	7,666.00	566.00	-
CK13C2110A	0.32	70664	0.39	0.39	0.33	0.36	0.36	0.37	0.04	883,349.00	31,740.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.39	0.42	-	-	-	-
CK19C2108A	0.27	70664	-	0.36	0.28	0.32	0.32	0.33	0.05	298,270.00	9,666.00	-
CK19C2109A	0.70	20664	-	0.78	0.77	0.77	0.70	0.71	0.07	720.00	56.00	-
CK41C2109A	0.41	70664	-	0.50	0.42	0.45	0.46	0.47	0.04	203,861.00	9,267.00	-
CK42C2106G	0.05	310564	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2108A	0.29	70664	-	0.30	0.25	0.29	0.29	0.30	-	51,764.00	1,395.00	-
CKP01C2109A	1.10	70664	-	1.13	1.01	1.13	1.13	1.16	0.03	11,487.00	1,233.00	1.00
CKP08C2107A	0.67	280564	-	0.85	0.85	0.85	0.89	0.94	0.18	1,414.00	120.00	-
CKP11C2107A	0.80	70664	-	-	-	-	0.79	0.82	-	-	-	-
CKP11C2110A	0.31	70664	-	0.30	0.28	0.29	0.30	0.31	(0.02)	23,707.00	692.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.63	0.71	-	-	-	-
CKP13C2107A	0.21	70664	-	0.21	0.18	0.21	0.21	0.22	-	67,521.00	1,361.00	-
CKP13C2110A	1.00	0	0.30	0.31	0.27	0.31	0.31	0.32	(0.69)	148,991.00	4,425.00	-
CKP19C2107A	0.81	70664	-	-	-	-	0.84	0.89	-	-	-	-
CKP19C2107B	0.22	70664	0.21	0.23	0.20	0.23	0.23	0.24	0.01	64,551.00	1,434.00	-
CKP19C2110A	0.32	70664	-	0.33	0.29	0.32	0.32	0.33	-	419,692.00	12,807.00	-
CKP28C2106L	0.21	70664	-	0.16	0.16	0.16	0.20	0.24	(0.05)	8.00	-	-
CKP41C2109A	0.35	70664	-	0.36	0.32	0.35	0.35	0.36	-	103,264.00	3,420.00	-
COM701C2108A	0.41	70664	0.38	0.42	0.33	0.39	0.38	0.39	(0.02)	146,694.00	5,445.00	-
COM701C2110A	1.00	0	-	0.72	0.62	0.69	0.68	0.69	(0.31)	41,062.00	2,775.00	-
COM701P2108A	0.29	70664	0.30	0.32	0.27	0.28	0.28	0.29	(0.01)	101,924.00	2,990.00	-
COM706C2108A	0.70	70664	0.63	0.71	0.58	0.66	0.66	0.67	(0.04)	120,274.00	7,800.00	-
COM708C2110S	0.64	70664	0.60	0.66	0.55	0.63	0.62	0.63	(0.01)	106,044.00	6,497.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.15	1.18	-	-	-	-
COM711P2106A	0.01	40664	-	0.01	0.01	0.01	0.01	0.02	-	170.00	-	-
COM713C2106A	1.10	10664	-	-	-	-	-	-	-	-	-	-
COM713C2107A	0.37	70664	0.30	0.37	0.29	0.37	0.33	0.35	-	20,072.00	629.00	-
COM713C2108A	0.34	70664	0.32	0.36	0.29	0.33	0.33	0.34	(0.01)	343,979.00	11,364.00	-
COM713C2110A	0.58	70664	0.54	0.60	0.50	0.56	0.55	0.56	(0.02)	517,042.00	28,734.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.10	70664	-	0.11	0.09	0.10	0.10	0.11	-	93,079.00	969.00	-
COM716C2107A	0.45	70664	0.42	0.46	0.36	0.42	0.42	0.43	(0.03)	16,676.00	708.00	-
COM719C2106A	1.27	10664	-	-	-	-	-	-	-	-	-	-
COM719C2107A	0.43	70664	-	0.45	0.34	0.44	0.41	0.42	0.01	51,557.00	2,082.00	-
COM719C2107B	0.32	70664	-	0.33	0.26	0.32	0.30	0.31	-	34,822.00	1,044.00	-
COM719C2108A	0.25	70664	0.24	0.26	0.21	0.24	0.24	0.25	(0.01)	143,037.00	3,358.00	-
COM719C2110A	0.57	70664	0.53	0.58	0.49	0.57	0.54	0.55	-	255,937.00	13,646.00	-
COM719P2107A	0.02	40664	-	-	-	-	-	0.01	-	-	-	-
COM719P2108A	0.12	70664	-	0.14	0.11	0.12	0.12	0.13	-	189,137.00	2,333.00	-
COM728C2110L	0.27	70664	-	0.27	0.24	0.27	0.25	0.26	-	53,200.00	1,381.00	-
COM741C2109A	0.55	70664	0.51	0.55	0.47	0.54	0.52	0.53	(0.01)	221,829.00	11,259.00	-
COM742C2106G	0.01	70664	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
CPAL01C2108A	0.07	70664	-	0.08	0.07	0.07	0.07	0.08	-	431.00	3.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL16C2109A	0.28	70664	-	0.30	0.27	0.28	0.28	0.29	-	5,681.00	164.00	-
CPAL19C2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2108A	0.11	70664	-	0.11	0.10	0.10	0.09	0.10	(0.01)	53,862.00	542.00	-
CPAL19C2109A	0.29	70664	-	0.31	0.27	0.28	0.27	0.28	(0.01)	156,465.00	4,552.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19P2108A	0.41	70664	-	0.39	0.38	0.39	0.40	0.41	(0.02)	3,000.00	116.00	-
CPAL28C2107A	0.03	270564	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2108A	0.07	70664	-	0.07	0.07	0.07	0.06	0.07	-	10,557.00	74.00	-
CPAL28C2109A	0.34	70664	-	0.34	0.32	0.32	0.31	0.32	(0.02)	18,549.00	625.00	-
CPAL28C2111L	0.25	70664	-	0.25	0.24	0.24	0.23	0.24	(0.01)	23,000.00	564.00	-
CPAL41C2107A	0.14	70664	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,902.00	53.00	-
CPAL41C2109A	0.38	70664	-	0.40	0.37	0.37	0.37	0.38	(0.01)	23,454.00	902.00	-
CPAL42C2107G	0.06	310564	-	0.06	0.06	0.06	0.05	0.06	-	38.00	-	-
CPF01C2106A	0.05	70664	0.05	0.05	0.04	0.05	0.04	0.05	-	1,891.00	8.00	-
CPF01C2108A	0.05	70664	-	0.05	0.05	0.05	0.05	0.06	-	3,395.00	17.00	-
CPF01C2110A	0.16	70664	0.16	0.16	0.15	0.16	0.15	0.16	-	10,867.00	173.00	-
CPF01P2108A	0.22	70664	-	0.22	0.22	0.22	0.22	0.23	-	8,726.00	192.00	-
CPF06C2106A	0.02	40664	-	0.02	0.01	0.02	0.01	0.02	-	11,913.00	12.00	-
CPF08C2107A	0.05	70664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	13,010.00	52.00	-
CPF11C2110A	0.19	70664	-	0.19	0.19	0.19	0.19	0.20	-	4,570.00	87.00	-
CPF11P2108A	0.33	70664	-	0.34	0.34	0.34	0.33	0.34	0.01	4,880.00	166.00	-
CPF13C2107A	0.06	70664	-	0.06	0.05	0.06	0.05	0.06	-	9,018.00	48.00	-
CPF13C2109A	0.09	70664	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	10,724.00	96.00	-
CPF13C2110A	0.14	70664	-	0.15	0.14	0.14	0.14	0.15	-	20,667.00	289.00	-
CPF13P2106A	0.02	20664	-	-	-	-	0.01	0.04	-	-	-	-
CPF13P2109A	0.23	70664	-	0.22	0.21	0.22	0.22	0.23	(0.01)	26,250.00	577.00	-
CPF16C2107A	0.02	70664	0.02	0.02	0.02	0.02	0.02	0.03	-	192.00	-	-
CPF16C2108A	0.08	70664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	160.00	1.00	-
CPF19C2107A	0.01	70664	-	0.01	0.01	0.01	-	0.01	-	3,300.00	3.00	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	70664	-	0.09	0.08	0.08	0.08	0.09	-	27,800.00	222.00	-
CPF19C2110A	1.00	0	-	0.15	0.14	0.14	0.14	0.15	(0.86)	30,901.00	433.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.05	0.06	-	-	-	-
CPF19P2109A	0.21	70664	-	0.20	0.19	0.19	0.20	0.21	(0.02)	1,000.00	20.00	-
CPF28C2107A	0.04	200564	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.08	70664	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2110A	0.15	70664	-	0.15	0.14	0.15	0.14	0.15	-	1,612.00	23.00	-
CPF28C2110L	0.13	70664	-	-	-	-	0.12	0.13	-	-	-	-
CPF41C2110A	0.15	70664	0.16	0.16	0.16	0.16	0.15	0.16	0.01	100.00	2.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.07	70664	-	0.08	0.08	0.08	0.09	0.10	0.01	500.00	4.00	-
CPN01C2109A	0.36	70664	0.41	0.42	0.37	0.42	0.42	0.43	0.06	52,797.00	2,119.00	-
CPN01C2110A	0.59	70664	-	0.69	0.60	0.69	0.69	0.70	0.10	29,411.00	1,884.00	-
CPN01P2106A	0.01	70664	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
CPN06C2106A	0.05	70664	-	0.07	0.05	0.07	0.08	0.09	0.02	35,200.00	217.00	-
CPN06C2109A	0.34	70664	0.35	0.42	0.34	0.42	0.42	0.43	0.08	83,508.00	3,107.00	-
CPN08C2108S	0.38	70664	0.40	0.45	0.38	0.45	0.45	0.46	0.07	29,195.00	1,197.00	-
CPN11C2106A	0.06	70664	-	0.06	0.06	0.06	0.07	0.08	-	2,560.00	15.00	-
CPN11C2110A	0.52	70664	-	0.60	0.53	0.60	0.61	0.62	0.08	91,600.00	5,086.00	-
CPN13C2106A	0.03	20664	-	0.01	0.01	0.01	0.01	0.03	(0.02)	6,000.00	6.00	-
CPN13C2108A	0.20	70664	-	0.24	0.20	0.23	0.24	0.25	0.03	217,225.00	4,871.00	-
CPN13C2109A	0.46	70664	0.51	0.55	0.47	0.55	0.55	0.56	0.09	247,927.00	12,412.00	-
CPN16C2109A	0.47	70664	0.48	0.56	0.47	0.56	0.56	0.57	0.09	10,481.00	544.00	-
CPN19C2107A	0.01	70664	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
CPN19C2109A	0.22	70664	-	0.27	0.22	0.26	0.27	0.28	0.04	435,432.00	10,794.00	-
CPN19C2110A	0.50	70664	0.52	0.59	0.51	0.59	0.59	0.60	0.09	21,962.00	1,251.00	-
CPN41C2107A	0.14	70664	-	0.18	0.15	0.18	0.18	0.19	0.04	8,844.00	148.00	-
CPN41C2108A	0.31	70664	-	0.37	0.32	0.37	0.38	0.39	0.06	125,368.00	4,231.00	-
CPN41C2110A	0.60	70664	-	0.69	0.63	0.69	0.70	0.72	0.09	10,053.00	659.00	-
CRC01C2109A	0.18	70664	-	0.19	0.17	0.19	0.19	0.20	0.01	62,934.00	1,107.00	-
CRC01C2110A	0.55	70664	-	0.57	0.53	0.57	0.57	0.58	0.02	35,754.00	1,960.00	-
CRC01P2109A	0.47	70664	-	0.49	0.44	0.44	0.44	0.45	(0.03)	28,911.00	1,339.00	-
CRC06C2106A	0.20	70664	-	0.21	0.16	0.20	0.21	0.23	-	46,378.00	879.00	-
CRC06C2107A	0.11	70664	-	0.12	0.09	0.11	0.12	0.13	-	39,408.00	412.00	-
CRC11C2108A	0.23	70664	-	0.24	0.20	0.23	0.24	0.25	-	28,380.00	625.00	-
CRC13C2107A	0.12	70664	-	0.12	0.10	0.12	0.12	0.13	-	18,446.00	205.00	-
CRC13C2108A	0.20	70664	-	0.22	0.18	0.22	0.22	0.23	0.02	88,210.00	1,821.00	-
CRC13C2109A	0.40	70664	0.38	0.42	0.36	0.42	0.42	0.43	0.02	138,808.00	5,439.00	-
CRC19C2108A	0.12	70664	0.12	0.12	0.11	0.12	0.13	0.14	-	28,226.00	324.00	-
CRC19C2109A	0.23	70664	0.23	0.25	0.20	0.25	0.25	0.26	0.02	77,997.00	1,716.00	-
CRC24C2106A	0.17	70664	-	0.20	0.15	0.20	0.20	0.21	0.03	41,578.00	716.00	-
CRC28C2107A	0.08	70664	-	0.08	0.07	0.08	0.08	0.09	-	5,021.00	38.00	-
CRC28C2108A	0.15	70664	-	0.16	0.13	0.16	0.16	0.17	0.01	22,324.00	322.00	-
CRC28C2108L	0.12	70664	-	0.13	0.11	0.12	0.12	0.13	-	35,750.00	421.00	-
CRC28C2110A	0.41	40664	-	0.42	0.42	0.42	0.42	0.43	0.01	150.00	6.00	-
CRC28C2111L	0.33	70664	-	0.34	0.31	0.34	0.34	0.35	0.01	31,200.00	1,006.00	-
CRC41C2109A	0.32	70664	0.31	0.33	0.29	0.33	0.33	0.34	0.01	32,049.00	990.00	-
DELT06C2107A	1.29	70664	1.26	1.31	1.22	1.26	1.26	1.28	(0.03)	11,674.00	1,496.00	1.00
DELT06C2109A	0.62	70664	0.60	0.63	0.58	0.60	0.60	0.61	(0.02)	56,589.00	3,405.00	-
DELT06P2107A	0.06	70664	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	11,389.00	54.00	-
DELT06P2109A	0.44	70664	0.44	0.44	0.43	0.44	0.44	0.45	-	56,909.00	2,461.00	-
DELT13C2106A	0.01	40664	-	-	-	-	-	-	-	-	-	-
DELT13C2106B	0.17	70664	0.15	0.16	0.13	0.14	0.14	0.15	(0.03)	28,820.00	407.00	-
DELT13C2107A	1.05	70664	0.93	1.03	0.85	0.88	0.88	0.91	(0.17)	1,388.00	127.00	-
DELT13C2108A	1.36	70664	1.41	1.41	1.23	1.23	1.23	1.32	(0.13)	3,497.00	471.00	1.00
DELT13C2109A	0.70	70664	0.71	0.71	0.67	0.69	0.69	0.70	(0.01)	556,590.00	38,459.00	-
DELT13C2110A	0.43	70664	0.44	0.45	0.42	0.43	0.43	0.44	-	327,085.00	14,136.00	-
DELT13P2107A	0.02	70664	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	64,292.00	127.00	-
DELT13P2108A	0.30	70664	0.30	0.31	0.28	0.30	0.29	0.30	-	471,892.00	13,957.00	-
DELT13P2109A	0.57	70664	-	0.57	0.56	0.57	0.56	0.57	-	126,554.00	7,161.00	-
DELT16C2108A	1.60	70664	1.56	1.63	1.52	1.56	1.56	1.57	(0.04)	17,385.00	2,710.00	1.00
DELT16C2109A	0.75	70664	-	0.77	0.73	0.73	0.74	0.75	(0.02)	10,527.00	782.00	-
DELT19C2106A	0.12	40664	-	-	-	-	-	-	-	-	-	-
DELT19C2106B	0.01	40664	-	-	-	-	-	-	-	-	-	-
DELT19C2107A	0.58	70664	0.55	0.58	0.52	0.55	0.55	0.56	(0.03)	35,381.00	1,907.00	

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO01C2107A	0.69	70664	-	0.65	0.62	0.62	0.64	0.68	(0.07)	1,076.00	67.00	-
DOHO01C2109A	0.23	70664	0.24	0.25	0.22	0.24	0.24	0.25	0.01	26,917.00	625.00	-
DOHO01P2106A	0.01	20664	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2107A	0.05	70664	-	-	-	-	0.05	0.08	-	-	-	-
DOHO01P2109A	0.38	70664	-	0.34	0.34	0.34	0.34	0.35	(0.04)	2,714.00	92.00	-
DOHO06C2106A	2.28	190564	-	1.35	1.22	1.35	1.49	1.58	(0.93)	10.00	1.00	1.00
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	1.07	70664	0.91	0.99	0.89	0.99	0.99	1.03	(0.08)	203.00	19.00	-
DOHO11C2106A	1.00	70664	-	-	-	-	1.07	1.13	-	-	-	-
DOHO11C2110A	0.22	70664	0.21	0.23	0.21	0.23	0.23	0.24	0.01	6,655.00	149.00	-
DOHO13C2106A	0.58	10664	-	-	-	-	0.55	0.56	-	-	-	-
DOHO13C2108A	0.69	70664	-	0.65	0.63	0.63	0.65	0.68	(0.06)	1,260.00	79.00	-
DOHO13C2108E	0.15	70664	-	0.17	0.15	0.17	0.17	0.18	0.02	94,288.00	1,549.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.64	0.69	-	-	-	-
DOHO19C2108A	0.44	70664	-	0.47	0.43	0.47	0.47	0.51	0.03	119.00	5.00	-
DOHO19C2108E	0.15	70664	0.16	0.18	0.15	0.17	0.17	0.18	0.02	114,746.00	1,891.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.34	20664	-	-	-	-	0.28	0.31	-	-	-	-
DOHO19P2108B	0.31	70664	-	0.28	0.28	0.28	0.28	0.29	(0.03)	1,060.00	30.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.62	0.67	-	-	-	-
DOHO28C2107A	1.03	200564	-	0.52	0.52	0.52	0.62	0.67	(0.51)	10.00	1.00	-
DOHO28C2108L	0.35	10664	-	-	-	-	0.36	0.41	-	-	-	-
DOHO28C2109A	0.16	70664	-	0.17	0.16	0.17	0.17	0.18	0.01	5,591.00	92.00	-
DOHO41C2108A	0.18	70664	-	0.19	0.18	0.19	0.19	0.20	0.01	13,404.00	252.00	-
DOHO42C2106C	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.18	70664	-	0.19	0.18	0.18	0.18	0.19	-	13,190.00	238.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.06	0.10	-	-	-	-
DTAC06C2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2110S	0.63	70664	-	0.62	0.60	0.61	0.61	0.62	(0.02)	9,420.00	574.00	-
DTAC13C2107A	0.05	40664	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2108A	0.07	70664	-	0.08	0.08	0.08	0.08	0.09	0.01	129,732.00	1,038.00	-
DTAC13C2109A	0.18	70664	-	0.20	0.18	0.19	0.19	0.20	0.01	83,020.00	1,559.00	-
DTAC13P2107A	0.09	70664	-	0.09	0.09	0.09	0.08	0.09	-	5,062.00	46.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
DTAC19C2108A	0.08	70664	-	0.09	0.09	0.09	0.08	0.09	0.01	350.00	3.00	-
DTAC19C2110A	0.19	70664	-	0.20	0.19	0.20	0.19	0.20	0.01	19,075.00	369.00	-
DTAC19P2108A	0.17	40664	-	-	-	-	0.15	0.16	-	-	-	-
DTAC28C2107A	0.06	70664	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-
DTAC28C2110A	0.18	70664	-	0.19	0.18	0.19	0.19	0.20	0.01	14,526.00	274.00	-
DTAC28C2110L	0.13	70664	-	0.13	0.13	0.13	0.13	0.14	-	63,042.00	820.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.14	70664	-	0.14	0.13	0.14	0.14	0.15	-	55,183.00	772.00	-
EA01C2109A	0.40	70664	0.42	0.42	0.41	0.42	0.42	0.43	0.02	15,884.00	659.00	-
EA01P2107A	0.24	70664	0.22	0.22	0.20	0.21	0.20	0.21	(0.03)	46,382.00	974.00	-
EA06C2106A	0.02	70664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,227.00	11.00	-
EA06P2106A	0.01	10664	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2106A	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
EA08C2108S	0.50	70664	0.51	0.51	0.48	0.51	0.51	0.52	0.01	26,693.00	1,347.00	-
EA11C2106A	0.41	310564	-	0.32	0.32	0.32	0.35	0.37	(0.09)	105.00	3.00	-
EA11C2110A	0.58	70664	-	0.60	0.57	0.59	0.60	0.61	0.01	31,568.00	1,859.00	-
EA11P2106A	0.12	310564	-	0.04	0.04	0.04	0.04	0.05	(0.08)	200.00	1.00	-
EA13C2106A	0.08	70664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	40,263.00	282.00	-
EA13C2108A	0.20	70664	0.20	0.21	0.20	0.21	0.21	0.22	0.01	160,597.00	3,341.00	-
EA13C2109A	0.46	70664	-	0.48	0.46	0.48	0.48	0.49	0.02	50,928.00	2,406.00	-
EA13P2106A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-
EA13P2109A	0.39	70664	-	0.39	0.37	0.37	0.37	0.38	(0.02)	12,958.00	485.00	-
EA16C2107A	0.10	70664	-	0.10	0.09	0.10	0.10	0.11	-	2,780.00	28.00	-
EA16C2108A	0.34	70664	-	0.34	0.32	0.34	0.34	0.35	-	17,458.00	588.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	-	-	-	-	-
EA19C2107A	0.07	70664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	24,205.00	145.00	-
EA19C2108A	0.29	70664	0.29	0.31	0.29	0.31	0.31	0.32	0.02	203,841.00	6,197.00	-
EA19P2107A	0.13	70664	-	0.12	0.12	0.12	0.11	0.12	(0.01)	130,520.00	1,566.00	-
EA19P2110A	0.74	70664	-	0.74	0.72	0.72	0.72	0.73	(0.02)	122,998.00	8,909.00	-
EA28C2106L	0.06	20664	-	-	-	-	-	-	-	-	-	-
EA28C2107L	0.02	70664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8.00	-	-
EA28C2108A	0.20	70664	-	0.20	0.19	0.20	0.20	0.21	-	12,168.00	239.00	-
EA28C2110A	0.44	70664	-	0.46	0.45	0.46	0.46	0.47	0.02	22,088.00	1,011.00	-
EA28C2110L	0.20	70664	-	0.20	0.20	0.20	0.20	0.21	-	6,084.00	122.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.40	70664	-	0.41	0.39	0.41	0.41	0.42	0.01	48,308.00	1,970.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.06	70664	-	0.06	0.06	0.06	0.06	0.10	-	30.00	-	-
EGCO01C2109A	0.35	70664	0.35	0.36	0.34	0.35	0.35	0.36	-	26,795.00	940.00	-
EGCO01C2110A	1.00	0	-	0.75	0.72	0.74	0.74	0.75	(0.26)	20,327.00	1,505.00	-
EGCO01P2109A	0.56	70664	-	0.55	0.52	0.53	0.53	0.54	(0.03)	15,684.00	845.00	-
EGCO08C2107A	0.14	70664	-	0.15	0.15	0.15	0.15	0.16	0.01	1,640.00	25.00	-
EGCO08C2110S	0.79	70664	-	0.84	0.78	0.81	0.81	0.82	0.02	25,755.00	2,088.00	-
EGCO13C2107A	0.09	70664	-	0.10	0.10	0.10	0.10	0.11	0.01	8,456.00	85.00	-
EGCO13C2110A	0.61	70664	-	0.65	0.61	0.65	0.64	0.65	0.04	108,821.00	6,869.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	-	-	-	-	-
EGCO19C2108A	0.27	70664	-	0.28	0.25	0.26	0.27	0.28	(0.01)	6,547.00	171.00	-
EGCO19C2110A	0.58	70664	-	0.61	0.58	0.60	0.61	0.62	0.02	24,643.00	1,479.00	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPGO1C2110A	0.27	70664	-	0.27	0.27	0.27	0.27	0.28	-	12,328.00	333.00	-
EPG13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
EPG13C2107A	0.12	70664	-	0.12	0.11	0.12	0.12	0.13	-	67,909.00	815.00	-
EPG13C2110A	0.26	70664	-	0.26	0.25	0.26	0.26	0.27	-	75,967.00	1,975.00	-
EPG16C2109A	0.23	70664	-	0.23	0.23	0.23	0.23	0.24	-	904.00	21.00	-
EPG19C2106A	0.20	40664	-	-	-	-	-	-	-	-	-	-
EPG19C2107A	0.08	70664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,500.00	11.00	-
EPG19C2109A	0.21	70664	-	0.21	0.21	0.21	0.21	0.22	-	141,895.00	2,980.00	-
ESSO01C2106A	0.07	20664	-	0.03	0.03	0.03	0.03	0.10	(0.04)	2,000.00	6.00	-
ESSO01C2108A	0.27	70664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	21,000.00	540.00	-
ESSO06C2106A	0.03	40664	-	-	-	-	0.01	0.03	-	-	-	-
ESSO06C2109A	0.37	70664	-	0.35	0.30	0.31	0.31	0.32	(0.06)	14,354.00	473.00	-
ESSO08C2109S	0.66	70664	0.67	0.67	0.61	0.62	0.62	0.63	(0.04)	13,980.00	899.00	-
ESSO13C2107A	0.09	70664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
ESSO13C2108A	0.22	70664	-	0.21	0.18	0.19	0.19	0.20	(0.03)	141.00	3.00	-
ESSO13C2109A	0.42	70664	0.42	0.42	0.37	0.38	0.38	0.39	(0.04)	20,235.00	801.00	-
ESSO19C2107A	0.05	40664	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2108A	0.2											

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GLOB01C2110A	0.41	70664	-	0.42	0.39	0.41	0.41	0.42	-	47,479.00	1,933.00	-
GLOB01P2110A	0.74	70664	-	0.76	0.73	0.73	0.73	0.74	(0.01)	9,180.00	680.00	-
GLOB06C2109A	0.27	70664	0.26	0.28	0.25	0.27	0.27	0.28	-	34,438.00	935.00	-
GLOB08C2109S	0.66	70664	-	0.67	0.63	0.67	0.66	0.67	0.01	23,870.00	1,579.00	-
GLOB13C2107A	0.23	70664	-	0.25	0.22	0.24	0.24	0.25	0.01	218,127.00	5,281.00	-
GLOB13C2109A	0.42	70664	-	0.44	0.40	0.43	0.43	0.44	0.01	236,535.00	10,174.00	-
GLOB19C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
GLOB19C2109A	0.32	70664	0.34	0.34	0.31	0.33	0.33	0.34	0.01	380,880.00	12,503.00	-
GPSC01C2106A	0.08	70664	-	-	-	-	0.03	0.07	-	-	-	-
GPSC01C2108A	0.24	70664	-	0.26	0.23	0.24	0.24	0.25	-	47,400.00	1,166.00	-
GPSC01C2109A	0.48	70664	-	0.52	0.47	0.49	0.49	0.50	0.01	45,614.00	2,249.00	-
GPSC01C2109T	0.31	70664	-	0.33	0.31	0.31	0.31	0.32	-	37,382.00	1,198.00	-
GPSC01C2109X	0.65	70664	0.69	0.70	0.63	0.66	0.66	0.67	0.01	23,279.00	1,546.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2108A	0.42	70664	0.39	0.40	0.38	0.39	0.39	0.40	(0.03)	49,143.00	1,898.00	-
GPSC01P2110A	1.00	0	-	0.94	0.88	0.90	0.91	0.92	(0.10)	16,992.00	1,547.00	-
GPSC06C2108A	0.21	70664	0.23	0.24	0.20	0.22	0.22	0.23	0.01	47,400.00	1,048.00	-
GPSC06P2106A	0.01	20664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2108S	0.53	70664	-	0.56	0.54	0.54	0.54	0.55	0.01	8,158.00	450.00	-
GPSC08C2109S	0.76	70664	-	0.80	0.74	0.78	0.77	0.78	0.02	35,645.00	2,766.00	-
GPSC11C2107A	0.11	70664	-	0.11	0.10	0.11	0.10	0.11	-	14,300.00	155.00	-
GPSC13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
GPSC13C2107A	0.14	70664	-	0.15	0.13	0.14	0.14	0.15	-	49,541.00	710.00	-
GPSC13C2108A	0.42	70664	-	0.46	0.42	0.44	0.44	0.45	0.02	123,437.00	5,522.00	-
GPSC13C2109A	0.61	70664	-	0.66	0.60	0.63	0.63	0.64	0.02	579,569.00	36,924.00	-
GPSC13P2108A	0.33	70664	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	121,575.00	3,667.00	-
GPSC16C2106A	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
GPSC16C2109A	0.42	70664	0.45	0.46	0.41	0.43	0.43	0.44	0.01	25,570.00	1,132.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	-	-	-	-	-
GPSC19C2107A	0.06	70664	-	0.07	0.05	0.06	0.05	0.06	-	32,923.00	193.00	-
GPSC19C2108A	0.27	70664	0.29	0.31	0.26	0.28	0.28	0.29	0.01	488,519.00	14,114.00	-
GPSC19C2109A	0.55	70664	0.56	0.61	0.55	0.58	0.58	0.59	0.03	153,926.00	8,964.00	-
GPSC19P2107A	0.09	70664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	61,168.00	462.00	-
GPSC19P2109A	0.42	70664	-	0.41	0.38	0.39	0.40	0.41	(0.03)	32,445.00	1,277.00	-
GPSC28C2108L	0.13	70664	-	0.13	0.12	0.13	0.13	0.14	-	54,422.00	707.00	-
GPSC41C2108A	0.22	70664	-	0.24	0.21	0.22	0.22	0.23	-	25,982.00	603.00	-
GPSC41C2109A	0.51	70664	-	0.55	0.50	0.52	0.52	0.53	0.01	139,060.00	7,378.00	-
GULF01C2107A	0.09	70664	-	0.09	0.07	0.08	0.07	0.08	(0.01)	2,101.00	15.00	-
GULF01C2108T	0.18	70664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	23,223.00	395.00	-
GULF01C2109A	0.22	70664	-	0.22	0.21	0.22	0.22	0.23	-	32,628.00	716.00	-
GULF01P2109A	0.21	70664	-	0.22	0.21	0.21	0.21	0.22	-	23,452.00	499.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.11	0.13	-	-	-	-
GULF08C2108S	0.48	70664	-	0.47	0.46	0.47	0.47	0.48	(0.01)	13,400.00	622.00	-
GULF11P2108A	0.27	70664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	9,660.00	258.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.06	40664	-	0.05	0.03	0.05	0.04	0.05	(0.01)	11,859.00	42.00	-
GULF13C2108A	0.18	70664	0.18	0.18	0.17	0.18	0.18	0.19	-	101,100.00	1,754.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.02	0.10	-	-	-	-
GULF13P2109A	0.19	70664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	92,550.00	1,748.00	-
GULF16C2107A	0.08	70664	-	0.08	0.08	0.08	0.08	0.09	-	282.00	2.00	-
GULF19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
GULF19C2107A	0.12	40664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1.00	-	-
GULF19C2108A	0.19	70664	-	0.19	0.18	0.19	0.19	0.20	-	253,150.00	4,699.00	-
GULF19P2106A	0.03	120564	-	-	-	-	-	-	-	-	-	-
GULF19P2107A	0.09	70664	-	0.09	0.09	0.09	0.09	0.10	-	4,907.00	44.00	-
GULF19P2110A	0.35	70664	-	0.34	0.34	0.34	0.34	0.35	(0.01)	15,000.00	510.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	70664	-	0.11	0.11	0.11	0.11	0.12	-	2,535.00	28.00	-
GULF28C2110A	0.23	70664	-	0.23	0.22	0.23	0.23	0.24	-	15,182.00	337.00	-
GULF28C2110L	0.16	70664	-	0.16	0.16	0.16	0.16	0.17	-	2,535.00	41.00	-
GULF41C2108A	0.13	70664	-	-	-	-	0.12	0.13	-	-	-	-
GULF41C2110A	0.26	70664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	14,869.00	372.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.74	70664	0.76	0.78	0.73	0.75	0.75	0.77	0.01	41,109.00	3,106.00	-
GUNK01C2108B	0.32	70664	-	0.34	0.32	0.32	0.32	0.33	-	15,719.00	516.00	-
GUNK01C2110A	1.00	0	0.58	0.58	0.55	0.56	0.56	0.57	(0.44)	14,293.00	810.00	-
GUNK01P2108A	0.26	70664	-	0.25	0.24	0.25	0.24	0.25	(0.01)	25,229.00	619.00	-
GUNK06C2108A	0.32	70664	0.32	0.33	0.29	0.31	0.31	0.32	(0.01)	55,365.00	1,740.00	-
GUNK06P2108A	0.24	70664	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	26,180.00	600.00	-
GUNK08C2108S	0.64	70664	0.65	0.66	0.63	0.63	0.64	0.65	(0.01)	79,911.00	5,167.00	-
GUNK13C2106A	1.06	70664	-	1.03	1.03	1.03	1.03	1.10	(0.03)	328.00	34.00	1.00
GUNK13C2107A	0.53	70664	-	0.59	0.54	0.55	0.55	0.56	0.02	361.00	20.00	-
GUNK13C2107B	0.25	70664	0.26	0.27	0.25	0.25	0.25	0.26	-	5,630.00	149.00	-
GUNK13C2108A	0.21	70664	0.22	0.22	0.20	0.21	0.21	0.22	-	285,889.00	6,034.00	-
GUNK13C2110A	0.60	70664	0.62	0.63	0.59	0.61	0.61	0.62	0.01	588,693.00	36,043.00	-
GUNK16C2108A	0.28	70664	0.31	0.31	0.28	0.28	0.30	0.31	-	25,119.00	754.00	-
GUNK19C2107A	0.63	10664	-	-	-	-	1.00	1.04	-	-	-	-
GUNK19C2108A	0.57	70664	-	0.62	0.55	0.55	0.59	0.61	(0.02)	4,269.00	259.00	-
GUNK19C2108B	0.27	70664	-	0.29	0.26	0.27	0.27	0.28	-	100,632.00	2,735.00	-
GUNK19C2110A	0.56	70664	0.57	0.59	0.54	0.56	0.56	0.57	-	302,021.00	16,952.00	-
GUNK41C2107A	0.22	70664	-	0.25	0.22	0.22	0.23	0.24	-	13,332.00	316.00	-
HANA01C2108A	0.47	70664	-	0.54	0.48	0.49	0.49	0.50	0.02	48,040.00	2,397.00	-
HANA01C2109A	0.78	70664	0.78	0.86	0.78	0.80	0.80	0.81	0.02	69,810.00	5,690.00	-
HANA01P2108A	0.27	70664	-	0.26	0.23	0.25	0.25	0.26	(0.02)	34,682.00	861.00	-
HANA01P2110A	1.00	0	-	0.93	0.88	0.91	0.91	0.92	(0.09)	30,622.00	2,767.00	-
HANA06C2107A	0.43	70664	-	0.51	0.42	0.44	0.44	0.46	0.01	86,012.00	3,957.00	-
HANA08C2110S	1.08	70664	-	1.15	1.08	1.10	1.10	1.11	0.02	36,194.00	4,037.00	1.00
HANA13C2106A	0.22	70664	0.15	0.27	0.15	0.17	0.18	0.22	(0.05)	9,842.00	218.00	-
HANA13C2106B	0.16	70664	0.17	0.21	0.16	0.17	0.17	0.18	0.01	12,662.00	240.00	-
HANA13C2109A	0.70	70664	0.71	0.81	0.71	0.73	0.73	0.75	0.03	38,613.00	2,954.00	-
HANA13C2110A	0.54	70664	0.55	0.60	0.54	0.56	0.56	0.57	0.02	631,213.00	35,917.00	-
HANA13P2106A	0.05	40664	-	-	-	-	0.02	0.05	-	-	-	-
HANA13P2109A	0.25	70664	0.26	0.26	0.22	0.24	0.24	0.25	(0.01)	136,453.00	3,236.00	-
HANA13P2110A	0.83	70664	0.82	0.82	0.75	0.79	0.79	0.80	(0.04)	236,236.00	18,520.00	-
HANA16C2107A	0.47	70664	0.47	0.54	0.47	0.49	0.49	0.50	0.02	14,830.00	742.00	-
HANA19C2106A	0.10	40664	-	-	-	-	-	-	-	-	-	-
HANA19C2108A	0.33	70664	0.34	0.38	0.33	0.34						

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR41C2110A	0.24	70664	-	0.26	0.24	0.26	0.26	0.27	0.02	11,445.00	292.00	-
HSI28C2106A	0.29	70664	0.25	0.28	0.24	0.28	0.27	0.28	(0.01)	1,225,997.00	31,000.00	-
HSI28C2106B	0.12	70664	0.10	0.12	0.10	0.10	0.10	0.11	(0.02)	75,404.00	765.00	-
HSI28C2106C	0.05	70664	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	1,007.00	4.00	-
HSI28C2106D	0.03	70664	0.02	0.03	0.02	0.03	0.02	0.03	-	12,600.00	26.00	-
HSI28C2107A	1.46	70664	1.37	1.44	1.34	1.43	1.42	1.43	(0.03)	2,474,635.00	345,045.00	1.00
HSI28C2107B	0.91	70664	0.84	0.90	0.83	0.88	0.88	0.89	(0.03)	2,324,760.00	199,212.00	-
HSI28C2107C	0.54	70664	0.50	0.54	0.49	0.53	0.53	0.54	(0.01)	1,474,562.00	75,617.00	-
HSI28C2107D	0.30	70664	0.27	0.29	0.27	0.29	0.28	0.29	(0.01)	46,556.00	1,300.00	-
HSI28P2106A	0.35	70664	0.38	0.39	0.34	0.34	0.34	0.35	(0.01)	889,483.00	32,739.00	-
HSI28P2106B	0.11	70664	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	41,661.00	448.00	-
HSI28P2106C	0.04	70664	-	0.05	0.03	0.05	0.03	0.04	0.01	2,322.00	9.00	-
HSI28P2106D	0.03	70664	-	0.03	0.02	0.02	0.01	0.02	(0.01)	253.00	1.00	-
HSI28P2107A	0.50	70664	0.52	0.54	0.49	0.49	0.49	0.50	(0.01)	1,011,144.00	52,219.00	-
HSI28P2107B	0.27	70664	-	0.29	0.27	0.28	0.26	0.27	0.01	2,485.00	71.00	-
HSI28P2107C	0.15	70664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	43.00	1.00	-
HSI28P2107D	0.93	70664	-	0.99	0.91	0.92	0.92	0.93	(0.01)	1,931,730.00	183,761.00	-
HSTE28C2106A	0.10	70664	-	0.08	0.07	0.08	0.07	0.08	(0.02)	2,501.00	18.00	-
HSTE28C2106B	0.04	20664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.44	70664	-	-	-	-	1.32	1.34	-	-	-	-
HSTE28C2107B	0.77	40664	-	0.51	0.50	0.51	0.50	0.51	(0.26)	216.00	11.00	-
HSTE28C2107C	0.25	70664	-	0.21	0.20	0.21	0.21	0.22	(0.04)	2,026.00	42.00	-
HSTE28P2106A	1.00	0	-	-	-	-	1.90	1.93	-	-	-	-
HSTE28P2106B	0.37	70664	-	0.43	0.43	0.43	0.42	0.43	0.06	290.00	12.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28P2107A	0.23	40664	-	-	-	-	0.25	0.26	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.77	0.79	-	-	-	-
INTU01C2106A	0.18	70664	-	0.18	0.17	0.18	0.18	0.19	-	40,962.00	737.00	-
INTU01C2110A	0.44	40664	-	0.43	0.43	0.43	0.43	0.44	(0.01)	34,464.00	1,482.00	-
INTU01P2106A	0.01	40664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.53	70664	-	-	-	-	0.52	0.53	-	-	-	-
INTU11C2108A	0.44	70664	-	0.44	0.43	0.44	0.44	0.45	-	8,312.00	366.00	-
INTU13C2107A	0.28	70664	-	0.29	0.28	0.28	0.28	0.29	-	69,166.00	1,937.00	-
INTU19C2106A	0.05	210564	-	-	-	-	-	-	-	-	-	-
INTU19C2107A	0.24	70664	-	0.24	0.24	0.24	0.24	0.25	-	20,028.00	481.00	-
INTU19C2108A	0.28	70664	-	-	-	-	0.28	0.29	-	-	-	-
INTU23C2111A	0.83	70664	-	0.83	0.83	0.83	0.82	0.84	-	10.00	1.00	-
INTU28C2107A	0.26	70664	-	0.26	0.26	0.26	0.26	0.27	-	56,364.00	1,465.00	-
INTU28C2107L	0.08	70664	-	0.08	0.08	0.08	0.08	0.09	-	11,014.00	88.00	-
INTU41C2108A	0.34	70664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	15,592.00	512.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.26	70664	-	0.25	0.22	0.22	0.22	0.23	(0.04)	37,033.00	862.00	-
IRPC01C2110A	0.47	70664	0.44	0.47	0.42	0.42	0.42	0.43	(0.05)	52,107.00	2,330.00	-
IRPC01C2110X	0.47	70664	-	0.47	0.43	0.43	0.43	0.44	(0.04)	46,458.00	2,056.00	-
IRPC01P2109A	0.26	70664	-	0.29	0.26	0.28	0.28	0.29	0.02	63,668.00	1,739.00	-
IRPC01P2110A	0.67	70664	-	0.72	0.67	0.71	0.72	0.73	0.04	45,757.00	3,199.00	-
IRPC06C2110A	0.46	70664	0.44	0.44	0.39	0.39	0.39	0.40	(0.07)	113,915.00	4,611.00	-
IRPC08C2109S	0.65	70664	0.64	0.64	0.59	0.60	0.59	0.60	(0.05)	76,270.00	4,616.00	-
IRPC11C2106A	0.07	20664	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2110A	0.47	70664	-	0.47	0.43	0.43	0.42	0.43	(0.04)	30,082.00	1,315.00	-
IRPC13C2108A	0.23	70664	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	694,409.00	14,781.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	-	-	-	-	-
IRPC13P2109A	0.44	70664	-	0.47	0.43	0.47	0.47	0.48	0.03	596,174.00	27,368.00	-
IRPC16C2108A	0.34	70664	0.33	0.33	0.28	0.29	0.29	0.30	(0.05)	85,797.00	2,573.00	-
IRPC19C2106A	0.04	20664	-	-	-	-	-	-	-	-	-	-
IRPC19C2108A	0.21	70664	0.21	0.22	0.18	0.18	0.18	0.19	(0.03)	400,608.00	7,699.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	-	-	-	-	-
IRPC19P2109A	0.38	70664	-	0.42	0.39	0.42	0.42	0.43	0.04	353,024.00	14,466.00	-
IRPC28C2106A	0.10	70664	-	0.08	0.07	0.07	0.06	0.07	(0.03)	41,053.00	287.00	-
IRPC28C2107L	0.08	40664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	25,628.00	176.00	-
IRPC28C2110A	0.42	70664	-	0.41	0.38	0.38	0.38	0.39	(0.04)	81,114.00	3,133.00	-
IRPC41C2108A	0.37	70664	-	0.35	0.31	0.32	0.32	0.33	(0.05)	133,797.00	4,463.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.22	70664	0.15	0.21	0.14	0.15	0.15	0.16	(0.07)	142,960.00	2,309.00	-
IVL01C2107A	0.09	70664	-	0.10	0.09	0.10	0.05	0.10	0.01	2,202.00	22.00	-
IVL01C2107T	0.29	70664	-	0.29	0.23	0.24	0.24	0.25	(0.05)	59,045.00	1,469.00	-
IVL01C2109A	0.29	70664	0.23	0.29	0.22	0.23	0.23	0.24	(0.06)	151,941.00	3,656.00	-
IVL01C2109X	0.32	70664	-	0.30	0.24	0.25	0.25	0.26	(0.07)	51,713.00	1,316.00	-
IVL01P2107A	0.07	280564	-	0.07	0.07	0.07	0.07	0.10	-	100.00	1.00	-
IVL01P2107B	0.30	70664	-	0.37	0.31	0.35	0.36	0.37	0.05	82,763.00	2,841.00	-
IVL01P2109A	0.30	70664	-	0.36	0.32	0.35	0.35	0.36	0.05	46,507.00	1,589.00	-
IVL06C2108A	0.14	70664	0.14	0.14	0.09	0.10	0.09	0.10	(0.04)	59,770.00	635.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.16	70664	-	0.22	0.16	0.20	0.21	0.22	0.04	67,644.00	1,358.00	-
IVL08C2108S	0.42	70664	0.42	0.42	0.32	0.33	0.33	0.34	(0.09)	89,235.00	3,091.00	-
IVL08P2107A	0.07	10664	-	0.08	0.07	0.08	0.08	0.09	0.01	40,960.00	319.00	-
IVL11C2106A	0.13	40664	-	-	-	-	0.05	0.06	-	-	-	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.51	70664	-	0.59	0.52	0.58	0.58	0.59	0.07	102,873.00	5,845.00	-
IVL13C2106A	0.06	70664	-	0.05	0.04	0.05	0.03	0.05	(0.01)	1,365.00	6.00	-
IVL13C2107A	0.08	70664	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	140,022.00	844.00	-
IVL13C2109A	0.30	70664	0.25	0.30	0.24	0.24	0.24	0.25	(0.06)	252,697.00	6,424.00	-
IVL13P2106A	0.06	240564	-	-	-	-	0.01	0.04	-	-	-	-
IVL13P2108A	0.33	70664	0.33	0.41	0.33	0.40	0.40	0.41	0.07	283,856.00	11,026.00	-
IVL16C2107A	0.12	70664	-	0.11	0.08	0.09	0.08	0.09	(0.03)	834.00	8.00	-
IVL16C2109A	0.36	70664	-	0.34	0.27	0.28	0.28	0.29	(0.08)	28,889.00	826.00	-
IVL19C2107A	0.04	70664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	150.00	-	-
IVL19C2108A	0.19	70664	0.21	0.21	0.14	0.14	0.14	0.15	(0.05)	466,295.00	7,486.00	-
IVL19C2109A	0.20	70664	-	0.21	0.16	0.16	0.16	0.17	(0.04)	123,930.00	2,055.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	-	-	-	-	-
IVL19P2107A	0.05	310564	-	-	-	-	0.04	0.05	-	-	-	-
IVL19P2109A	0.40	70664	-	0.48	0.39	0.47	0.47	0.48	0.07	367,190.00	16,923.00	-
IVL28C2107L	0.11	70664	-	0.08	0.08	0.08	0.08	0.09	(0.03)	33,462.00	268.00	-
IVL28C2108A	0.19	70664	-	0.18	0.13	0.14	0.14	0.15	(0.05)	51,904.00	751.00	-
IVL28C2110A	0.35	70664	-	0.34	0.27	0.28	0.28	0.29	(0.07)	86,194.00	2,490.00	-
IVL28C2110L	0.17	40664	-	0.16	0.14	0.14	0.13	0.14	(0.03)	29,226.00	428.00	

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT06C2107A	0.09	70664	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	43,255.00	307.00	-
JMT08C2108S	0.27	70664	-	0.27	0.22	0.25	0.24	0.25	(0.02)	43,033.00	1,020.00	-
JMT11C2107A	0.16	70664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,933.00	184.00	-
JMT13C2107A	0.05	70664	-	0.05	0.04	0.05	0.04	0.05	-	23,554.00	117.00	-
JMT13C2109A	0.26	70664	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	111,764.00	2,726.00	-
JMT19C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
JMT19C2107A	0.05	70664	-	-	-	-	0.04	0.05	-	-	-	-
JMT19C2108A	0.15	70664	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	44,131.00	590.00	-
JMT19C2109A	0.34	70664	-	0.34	0.30	0.32	0.32	0.33	(0.02)	137,844.00	4,335.00	-
JMT28C2106A	0.03	40664	-	-	-	-	-	-	-	-	-	-
JMT28C2107A	0.05	70664	-	-	-	-	0.04	0.05	-	-	-	-
JMT28C2108L	0.10	70664	-	0.09	0.08	0.09	0.08	0.09	(0.01)	12,668.00	107.00	-
JMT41C2109A	0.26	70664	-	0.25	0.23	0.24	0.24	0.25	(0.02)	37,781.00	915.00	-
KBAN01C2107A	0.07	70664	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,028.00	25.00	-
KBAN01C2107T	0.11	70664	0.12	0.13	0.11	0.13	0.12	0.13	0.02	83,952.00	1,007.00	-
KBAN01C2109A	0.22	70664	0.24	0.26	0.23	0.25	0.25	0.26	0.03	194,886.00	4,786.00	-
KBAN01C2109X	0.24	70664	-	0.28	0.26	0.28	0.28	0.29	0.04	46,379.00	1,267.00	-
KBAN01C2110X	0.43	70664	0.44	0.48	0.44	0.47	0.47	0.48	0.04	21,399.00	983.00	-
KBAN01P2106A	0.34	70664	0.28	0.28	0.24	0.25	0.25	0.26	(0.09)	40,590.00	1,083.00	-
KBAN01P2109A	0.85	70664	-	0.80	0.76	0.77	0.77	0.78	(0.08)	36,593.00	2,892.00	-
KBAN06C2107A	0.01	70664	-	0.04	0.02	0.02	0.02	0.03	0.01	4,071.00	8.00	-
KBAN06C2109A	0.14	70664	0.16	0.17	0.15	0.17	0.17	0.18	0.03	57,519.00	942.00	-
KBAN06C2109B	0.36	70664	0.40	0.43	0.39	0.43	0.43	0.44	0.07	219,904.00	9,075.00	-
KBAN06P2106A	0.01	40664	-	0.01	0.01	0.01	0.01	0.02	-	6,001.00	6.00	-
KBAN08C2108S	0.15	70664	-	0.19	0.13	0.18	0.16	0.18	0.03	10,690.00	157.00	-
KBAN08C2109S	0.43	70664	0.45	0.50	0.45	0.49	0.49	0.50	0.06	212,542.00	10,099.00	-
KBAN13C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-
KBAN13C2107A	0.04	70664	0.05	0.05	0.04	0.05	0.05	0.06	0.01	119,703.00	593.00	-
KBAN13C2108A	0.12	70664	0.13	0.16	0.13	0.15	0.15	0.16	0.03	255,683.00	3,693.00	-
KBAN13C2109A	0.23	70664	0.26	0.28	0.25	0.27	0.27	0.28	0.04	650,407.00	17,204.00	-
KBAN13C2109B	0.37	70664	0.40	0.44	0.39	0.43	0.43	0.44	0.06	917,745.00	37,899.00	-
KBAN13P2106A	0.14	70664	0.12	0.12	0.10	0.10	0.09	0.10	(0.04)	58,815.00	595.00	-
KBAN13P2109A	0.39	70664	0.37	0.37	0.33	0.33	0.33	0.34	(0.06)	384,080.00	13,415.00	-
KBAN16C2107A	0.04	70664	-	0.04	0.04	0.04	0.04	0.05	-	815.00	3.00	-
KBAN16C2108A	0.15	70664	-	0.18	0.16	0.17	0.18	0.19	0.02	4,657.00	80.00	-
KBAN16C2109A	0.37	70664	0.40	0.43	0.39	0.43	0.43	0.44	0.06	61,285.00	2,555.00	-
KBAN19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
KBAN19C2107A	0.03	70664	-	0.04	0.03	0.03	0.03	0.04	-	4,775.00	14.00	-
KBAN19C2108A	0.10	70664	-	0.12	0.11	0.12	0.12	0.13	0.02	282,949.00	3,246.00	-
KBAN19C2109A	0.23	70664	0.25	0.28	0.25	0.27	0.27	0.28	0.04	331,996.00	8,604.00	-
KBAN19C2109B	0.34	70664	0.37	0.40	0.37	0.39	0.39	0.40	0.05	937,954.00	35,430.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	-	-	-	-	-	-
KBAN19P2107A	0.32	70664	-	0.25	0.22	0.22	0.22	0.23	(0.10)	89,200.00	2,020.00	-
KBAN19P2109A	0.39	70664	0.36	0.36	0.34	0.34	0.34	0.35	(0.05)	9,050.00	312.00	-
KBAN28C2108A	0.08	70664	-	0.09	0.09	0.09	0.09	0.10	0.01	18,850.00	170.00	-
KBAN28C2108L	0.05	40664	-	0.06	0.06	0.06	0.06	0.07	0.01	28,315.00	170.00	-
KBAN28C2109A	0.21	70664	-	0.25	0.23	0.25	0.25	0.26	0.04	43,822.00	1,050.00	-
KBAN41C2107A	0.08	70664	-	0.10	0.09	0.10	0.10	0.11	0.02	5,285.00	49.00	-
KBAN41C2108A	0.16	70664	0.18	0.19	0.18	0.19	0.19	0.20	0.03	16,188.00	292.00	-
KBAN41C2109A	0.35	70664	-	0.41	0.38	0.39	0.39	0.41	0.04	248,361.00	9,695.00	-
KBAN42C2110G	0.40	70664	0.45	0.47	0.44	0.46	0.47	0.48	0.06	23,251.00	1,061.00	-
KBAN42P2107G	0.24	70664	0.20	0.20	0.18	0.18	0.17	0.18	(0.06)	320.00	6.00	-
KCE01C2106A	0.12	70664	-	0.14	0.11	0.12	0.11	0.12	-	65,754.00	831.00	-
KCE01C2109A	0.83	70664	-	0.90	0.83	0.83	0.83	0.84	-	36,870.00	3,185.00	-
KCE01C2109X	0.90	70664	0.93	0.98	0.90	0.90	0.90	0.91	-	25,178.00	2,360.00	-
KCE01C2110X	1.00	0	0.67	0.70	0.64	0.65	0.64	0.65	(0.35)	9,379.00	634.00	-
KCE01P2107A	0.08	70664	-	-	-	-	0.07	0.08	-	-	-	-
KCE01P2109A	0.39	70664	-	0.38	0.35	0.38	0.38	0.39	(0.01)	50,898.00	1,860.00	-
KCE01P2110A	1.00	0	-	0.97	0.93	0.97	0.98	0.99	(0.03)	24,800.00	2,356.00	-
KCE06C2106A	0.79	70664	-	-	-	-	0.72	0.75	-	-	-	-
KCE08C2108S	1.07	70664	1.10	1.14	1.07	1.07	1.07	1.08	-	36,301.00	4,045.00	1.00
KCE11C2107A	0.63	70664	-	0.69	0.62	0.62	0.62	0.63	(0.01)	39,360.00	2,560.00	-
KCE13C2107A	0.34	70664	-	0.40	0.33	0.33	0.33	0.35	(0.01)	83,261.00	3,057.00	-
KCE13C2108A	0.80	70664	-	0.86	0.78	0.78	0.78	0.81	(0.02)	4,842.00	394.00	-
KCE13C2109A	0.64	70664	0.67	0.71	0.65	0.65	0.65	0.66	0.01	196,696.00	13,347.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.03	-	-	-	-
KCE13P2109A	0.31	70664	-	0.31	0.28	0.30	0.30	0.31	(0.01)	86,333.00	2,524.00	-
KCE16C2106A	0.16	70664	-	0.19	0.15	0.15	0.15	0.16	(0.01)	11,926.00	200.00	-
KCE16C2109A	1.02	70664	1.06	1.12	1.02	1.02	1.02	1.03	-	12,752.00	1,360.00	1.00
KCE19C2106A	0.04	10664	-	-	-	-	-	-	-	-	-	-
KCE19C2107A	0.36	70664	0.37	0.43	0.35	0.35	0.35	0.36	(0.01)	29,632.00	1,137.00	-
KCE19C2109A	0.79	70664	0.82	0.86	0.78	0.78	0.78	0.79	(0.01)	30,361.00	2,489.00	-
KCE19C2109B	0.56	70664	0.59	0.63	0.56	0.56	0.56	0.57	-	329,972.00	19,493.00	-
KCE19P2107A	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
KCE19P2109A	0.66	70664	0.64	0.64	0.59	0.64	0.64	0.65	(0.02)	94,911.00	5,878.00	-
KCE41C2108A	0.83	70664	-	0.90	0.84	0.84	0.82	0.84	0.01	9,855.00	873.00	-
KCE41C2110A	1.00	0	-	0.79	0.73	0.73	0.72	0.73	(0.27)	79,624.00	6,052.00	-
KCE42C2106G	0.03	40664	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2106A	0.02	70664	-	-	-	-	0.02	0.10	-	-	-	-
KKP01C2110A	0.36	70664	-	0.35	0.34	0.34	0.34	0.35	(0.02)	46,938.00	1,612.00	-
KKP11C2106A	0.12	310564	-	0.06	0.06	0.06	0.06	0.07	(0.06)	32.00	-	-
KKP13C2107A	0.07	70664	-	-	-	-	0.07	0.08	-	-	-	-
KKP13C2109A	0.32	70664	-	0.32	0.29	0.31	0.31	0.32	(0.01)	89,595.00	2,727.00	-
KKP19C2106A	0.05	50564	-	-	-	-	-	-	-	-	-	-
KKP19C2108A	0.15	70664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,000.00	58.00	-
KTBO1C2106A	0.10	270564	-	-	-	-	0.01	0.10	-	-	-	-
KTBO1C2110A	0.16	70664	-	0.17	0.16	0.16	0.16	0.17	-	34,967.00	560.00	-
KTBO1P2106A	0.09	20664	-	0.08	0.08	0.08	0.08	0.10	(0.01)	1.00	-	-
KTBO6C2108A	0.02	280564	-	-	-	-	0.01	0.06	-	-	-	-
KTBI1C2106A	0.06	50564	-	-	-	-	0.01	0.04	-	-	-	-
KTBI3C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2108A	0.10	70664	-	0.10	0.10	0.10	0.10	0.11	-	10,094.00	101.00	-
KTBI3C2109A	0.17	70664	-	0.17	0.17	0.17	0.17	0.18	-	29,411.00	500.00	-
KTBI9C2108A	0.05	40664	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2109A	0.13	70664	0.13	0.13	0.12	0.13	0.13	0.14	-	21,217.00	276.00	-
KTBI9C2109A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2109A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2109A	0.07	70664	-	0.08	0.07	0.08	0.07	0.08	0.01	16,591.00	123.00	-
KTBI9C2109A	0.16	70664	-	0.17</								

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2110A	0.47	70664	0.47	0.47	0.44	0.46	0.46	0.47	(0.01)	170,998.00	7,798.00	-
KTC13P2106A	0.03	40664	-	-	-	-	0.03	0.05	-	-	-	-
KTC13P2108A	0.38	70664	-	0.39	0.37	0.37	0.37	0.38	(0.01)	51,606.00	1,947.00	-
KTC16C2106A	0.17	70664	-	0.15	0.15	0.15	0.15	0.16	(0.02)	848.00	13.00	-
KTC16C2110A	1.00	0	-	0.60	0.58	0.60	0.60	0.61	(0.40)	3,008.00	178.00	-
KTC19C2107A	0.08	70664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	31,760.00	222.00	-
KTC19C2109A	0.50	70664	0.50	0.50	0.47	0.50	0.49	0.50	-	335,661.00	16,359.00	-
KTC19C2110A	0.32	70664	-	0.31	0.29	0.31	0.31	0.32	(0.01)	50,289.00	1,555.00	-
KTC19P2107A	0.12	70664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,310.00	193.00	-
KTC19P2107B	0.33	70664	-	0.34	0.33	0.33	0.33	0.34	-	5,928.00	199.00	-
KTC19P2110A	0.73	70664	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	50,365.00	3,655.00	-
KTC28C2107A	0.14	70664	-	0.11	0.11	0.11	0.11	0.12	(0.03)	14,630.00	161.00	-
KTC28C2107L	0.03	70664	-	0.03	0.01	0.01	0.01	0.03	(0.02)	17,001.00	27.00	-
KTC28C2109A	0.47	70664	-	0.47	0.45	0.46	0.46	0.47	(0.01)	36,099.00	1,648.00	-
KTC28C2110L	0.22	70664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	21,307.00	447.00	-
KTC41C2108A	0.35	70664	-	0.34	0.33	0.33	0.33	0.34	(0.02)	3,640.00	121.00	-
KTC41C2109A	0.63	70664	-	0.62	0.60	0.62	0.61	0.62	(0.01)	109,481.00	6,706.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.19	70664	-	0.21	0.18	0.20	0.20	0.21	0.01	49,192.00	953.00	-
LH11C2106A	0.01	70664	-	0.03	0.01	0.01	0.01	0.04	-	20.00	-	-
LH13C2107A	0.10	70664	-	0.10	0.08	0.10	0.09	0.10	-	12,179.00	109.00	-
LH13C2108A	0.20	70664	-	0.21	0.19	0.21	0.21	0.22	0.01	91,032.00	1,847.00	-
LH19C2108A	0.12	70664	-	-	-	-	0.12	0.13	-	-	-	-
LH19C2109A	0.31	70664	-	0.33	0.31	0.32	0.32	0.33	0.01	1,248.00	40.00	-
MAJO13C2107A	0.35	70664	0.30	0.30	0.28	0.29	0.28	0.29	(0.06)	2,768.00	80.00	-
MAJO13C2110A	0.79	70664	0.75	0.75	0.70	0.72	0.72	0.73	(0.07)	91,240.00	6,525.00	-
MAJO19C2108A	0.40	70664	0.35	0.36	0.32	0.35	0.35	0.36	(0.05)	345,972.00	11,841.00	-
MBK19C2108A	0.08	70664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	22,903.00	160.00	-
MBK19C2110A	0.25	70664	-	0.26	0.24	0.25	0.24	0.25	-	18,748.00	471.00	-
MEGA06C2110A	0.29	70664	-	0.28	0.25	0.25	0.25	0.26	(0.04)	23,297.00	609.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.06	0.10	-	-	-	-
MEGA13C2108A	0.20	70664	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	27,567.00	478.00	-
MEGA19C2108A	0.12	70664	0.12	0.12	0.12	0.12	0.09	0.10	-	20.00	-	-
MEGA19C2110A	0.31	70664	-	0.31	0.27	0.27	0.27	0.28	(0.04)	67,594.00	1,922.00	-
MINT01C2107T	0.20	70664	0.20	0.20	0.19	0.20	0.20	0.21	-	63.00	1.00	-
MINT01C2109A	0.26	70664	0.26	0.26	0.24	0.26	0.26	0.27	-	47,904.00	1,201.00	-
MINT01P2107A	0.09	20664	-	-	-	-	0.06	0.10	-	-	-	-
MINT01P2110A	1.00	0	-	0.47	0.47	0.47	0.47	0.48	(0.53)	1,999.00	94.00	-
MINT06C2108A	0.10	70664	-	0.10	0.09	0.10	0.10	0.11	-	10,224.00	99.00	-
MINT08C2108A	0.26	70664	-	0.27	0.25	0.27	0.27	0.28	0.01	5,801.00	154.00	-
MINT11C2106A	0.14	70664	-	0.14	0.13	0.13	0.14	0.15	(0.01)	12,240.00	169.00	-
MINT11P2108A	0.26	70664	-	0.27	0.25	0.25	0.25	0.26	(0.01)	20,020.00	523.00	-
MINT13C2106A	0.06	70664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,159.00	26.00	-
MINT13C2108A	0.22	70664	-	0.23	0.21	0.23	0.23	0.24	0.01	127,664.00	2,862.00	-
MINT13C2109A	0.36	70664	-	0.37	0.35	0.37	0.37	0.38	0.01	96,435.00	3,541.00	-
MINT13P2107A	0.07	10664	-	-	-	-	0.03	0.07	-	-	-	-
MINT13P2110A	0.38	70664	-	0.39	0.37	0.37	0.37	0.38	(0.01)	102,846.00	3,857.00	-
MINT16C2107A	0.12	70664	-	0.12	0.11	0.12	0.12	0.13	-	904.00	11.00	-
MINT16C2109A	0.31	70664	-	0.31	0.29	0.31	0.31	0.32	-	2,387.00	73.00	-
MINT19C2106A	0.08	240564	-	-	-	-	-	-	-	-	-	-
MINT19C2107A	0.05	70664	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2108A	0.20	70664	0.21	0.21	0.19	0.21	0.21	0.22	0.01	44,809.00	906.00	-
MINT19C2109A	0.36	70664	-	0.37	0.34	0.37	0.37	0.38	0.01	5,242.00	188.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	-	-	-	-	-
MINT19P2108A	0.13	70664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,638.00	378.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2108A	0.18	70664	-	0.18	0.16	0.18	0.18	0.19	-	13,068.00	228.00	-
MINT28C2108L	0.07	70664	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
MINT28C2110L	0.25	70664	-	0.25	0.25	0.25	0.25	0.26	-	6,591.00	165.00	-
MINT41C2107A	0.14	70664	-	0.15	0.13	0.15	0.14	0.15	0.01	11,587.00	170.00	-
MINT41C2109A	0.32	70664	-	0.33	0.31	0.33	0.33	0.34	0.01	14,566.00	471.00	-
MTC01C2107A	0.10	70664	-	0.10	0.08	0.10	0.09	0.10	-	5,508.00	49.00	-
MTC01C2109A	0.31	70664	0.30	0.32	0.29	0.31	0.31	0.32	-	69,381.00	2,101.00	-
MTC01C2110A	0.65	70664	0.65	0.67	0.63	0.66	0.67	0.68	0.01	40,357.00	2,635.00	-
MTC01P2110A	0.54	70664	-	0.55	0.53	0.53	0.52	0.53	(0.01)	16,349.00	883.00	-
MTC06C2108A	0.10	70664	-	0.10	0.09	0.10	0.10	0.11	-	33,330.00	321.00	-
MTC06C2109A	0.60	70664	0.58	0.60	0.55	0.59	0.60	0.61	(0.01)	27,694.00	1,615.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.11	0.13	-	-	-	-
MTC08C2108S	0.24	70664	-	0.25	0.23	0.25	0.23	0.26	0.01	3,465.00	82.00	-
MTC08C2110S	0.77	70664	-	0.77	0.73	0.77	0.77	0.78	-	25,391.00	1,928.00	-
MTC11C2107A	0.12	70664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,830.00	130.00	-
MTC13C2107A	0.07	70664	-	0.07	0.07	0.07	0.07	0.08	-	10,360.00	73.00	-
MTC13C2109A	0.36	70664	-	0.36	0.33	0.36	0.36	0.37	-	109,738.00	3,838.00	-
MTC13C2109B	0.56	70664	0.55	0.57	0.53	0.57	0.57	0.58	0.01	139,076.00	7,767.00	-
MTC13P2107A	0.17	70664	-	0.17	0.16	0.16	0.15	0.16	(0.01)	22,000.00	371.00	-
MTC16C2108A	0.18	70664	-	0.18	0.16	0.18	0.18	0.19	-	5,309.00	90.00	-
MTC16C2109A	0.58	70664	-	0.59	0.54	0.59	0.59	0.60	0.01	3,304.00	189.00	-
MTC19C2107A	0.04	70664	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
MTC19C2108A	0.20	70664	-	0.18	0.17	0.18	0.18	0.19	(0.02)	6,200.00	108.00	-
MTC19C2109A	0.34	70664	0.33	0.34	0.31	0.34	0.34	0.35	-	182,624.00	6,035.00	-
MTC19C2109B	0.53	70664	-	0.54	0.50	0.53	0.53	0.54	-	21,614.00	1,127.00	-
MTC19P2107A	0.05	70664	-	0.05	0.05	0.05	0.04	0.05	-	5,003.00	25.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.06	70664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,168.00	61.00	-
MTC28C2109A	0.30	70664	-	0.31	0.28	0.31	0.31	0.32	0.01	35,960.00	1,082.00	-
MTC28C2109B	0.48	70664	-	0.49	0.45	0.49	0.49	0.50	0.01	39,504.00	1,875.00	-
MTC28C2110L	0.19	70664	-	0.19	0.18	0.19	0.19	0.20	-	35,840.00	667.00	-
MTC41C2108A	0.31	70664	-	0.31	0.29	0.30	0.31	0.32	(0.01)	20,463.00	619.00	-
MTC41C2109A	0.55	70664	-	0.56	0.52	0.56	0.56	0.57	0.01	98,032.00	5,269.00	-
NDX41C2106A	0.04	70664	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2106B	0.01	20664	-	0.07	0.01	0.05	0.01	0.05	0.04	22.00	-	-
NDX41C2106T	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	5,213.00	5.00	-
NDX41C2106U	0.62	70664	0.68	0.69	0.65	0.69	0.69	0.70	0.07	212.00	14.00	-
NDX41C2106V	0.08	70664	0.08	0.08	0.07	0.08	0.07	0.08	-	1,876.00	14.00	-
NDX41C2109A	0.67	70664	0.75	0.76	0.73	0.76	0.76	0.77	0.09	5,132.00	385.00	-
NDX41C2109T	0.95	70664	-	1.04	1.02	1.03	1.04	1.05	0.08	362.00	37.00	1.00
NDX41P2106A	0.02	40664	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-								

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2109T	1.05	70664	0.96	0.98	0.95	0.96	0.95	0.96	(0.09)	730.00	70.00	-
OR01C2106A	0.04	70664	0.03	0.04	0.03	0.04	0.03	0.04	-	17,393.00	56.00	-
OR01C2106T	0.10	40664	-	-	-	-	0.07	0.10	-	-	-	-
OR01C2107A	0.12	70664	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	2,872.00	32.00	-
OR01C2108A	0.12	70664	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	27,695.00	297.00	-
OR01C2108X	0.15	70664	-	0.15	0.12	0.13	0.12	0.13	(0.02)	5,707.00	76.00	-
OR01C2110A	0.35	70664	0.32	0.33	0.32	0.32	0.31	0.32	(0.03)	5,558.00	183.00	-
OR01C2110X	0.33	70664	-	0.33	0.30	0.30	0.30	0.31	(0.03)	5,193.00	164.00	-
OR01P2106A	0.05	40664	-	0.05	0.05	0.05	0.05	0.10	-	20.00	-	-
OR01P2106T	0.10	20664	-	0.10	0.10	0.10	0.10	0.11	-	9,298.00	93.00	-
OR01P2108A	0.19	70664	-	0.22	0.21	0.22	0.22	0.23	0.03	32,851.00	691.00	-
OR01P2108X	0.27	70664	-	0.30	0.29	0.30	0.31	0.32	0.03	23,092.00	692.00	-
OR06C2107A	0.08	70664	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	6,751.00	41.00	-
OR06C2109A	0.28	70664	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	16,289.00	414.00	-
OR08C2108S	0.34	70664	-	0.32	0.30	0.30	0.29	0.30	(0.04)	11,164.00	343.00	-
OR11C2107A	0.14	70664	-	0.12	0.12	0.12	0.11	0.12	(0.02)	3,000.00	36.00	-
OR13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR13C2107A	0.05	70664	-	0.05	0.04	0.04	0.03	0.04	(0.01)	43,829.00	178.00	-
OR13C2107B	0.04	70664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	30,346.00	111.00	-
OR13C2109A	0.20	70664	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	284,888.00	5,321.00	-
OR13P2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
OR13P2107A	0.13	70664	-	0.15	0.13	0.15	0.15	0.16	0.02	215,140.00	2,945.00	-
OR13P2110A	0.35	70664	0.35	0.39	0.35	0.39	0.39	0.40	0.04	113,059.00	4,171.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	70664	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2108A	0.16	70664	-	0.16	0.13	0.13	0.13	0.14	(0.03)	22,202.00	293.00	-
OR16C2109A	0.23	70664	-	0.24	0.20	0.21	0.20	0.21	(0.02)	17,995.00	393.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	-	-	-	-	-
OR19C2107A	0.05	70664	-	0.04	0.04	0.04	0.02	0.03	(0.01)	1,000.00	4.00	-
OR19C2108A	0.06	70664	-	0.06	0.04	0.04	0.04	0.05	(0.02)	71,308.00	368.00	-
OR19C2109A	0.21	70664	-	0.21	0.18	0.18	0.17	0.18	(0.03)	105,925.00	2,112.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	-	-	-	-	-
OR19P2107A	0.08	70664	-	-	-	-	0.10	0.11	-	-	-	-
OR19P2110A	0.29	70664	-	0.32	0.29	0.32	0.32	0.33	0.03	48,009.00	1,443.00	-
OR28C2106A	0.02	10664	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,199.00	1.00	-
OR28C2108A	0.12	70664	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,849.00	39.00	-
OR28C2108L	0.06	70664	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2110A	0.24	70664	-	0.24	0.21	0.21	0.20	0.21	(0.03)	16,141.00	364.00	-
OR41C2108A	0.15	70664	-	-	-	-	0.13	0.14	-	-	-	-
OR41C2110A	0.32	70664	-	0.30	0.28	0.28	0.28	0.29	(0.04)	20,252.00	592.00	-
OR41P2107A	0.16	70664	-	0.17	0.16	0.17	0.17	0.18	0.01	666.00	11.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.40	70664	0.38	0.43	0.35	0.35	0.33	0.35	(0.05)	634.00	25.00	-
ORI13C2108A	0.41	70664	0.43	0.46	0.38	0.39	0.39	0.40	(0.02)	179,535.00	7,513.00	-
ORI13C2110A	1.00	0	0.26	0.26	0.22	0.22	0.22	0.23	(0.78)	30,547.00	711.00	-
ORI19C2106A	0.03	20664	-	-	-	-	-	-	-	-	-	-
ORI19C2109A	0.47	70664	0.50	0.51	0.45	0.45	0.45	0.46	(0.02)	168,647.00	8,081.00	-
ORI19C2110A	1.00	0	0.24	0.25	0.21	0.21	0.21	0.22	(0.79)	21,920.00	494.00	-
OSP01C2107A	0.18	70664	-	0.19	0.16	0.18	0.18	0.19	-	42,348.00	774.00	-
OSP06C2107A	0.16	70664	-	0.17	0.15	0.16	0.16	0.17	-	42,480.00	684.00	-
OSP08C2108S	0.60	70664	-	0.61	0.59	0.60	0.60	0.61	-	18,600.00	1,125.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2106A	0.02	70664	-	0.03	0.02	0.02	0.02	0.03	-	502.00	1.00	-
OSP13C2107A	0.17	70664	0.17	0.19	0.17	0.18	0.18	0.19	0.01	116,617.00	2,090.00	-
OSP13C2110A	0.21	70664	-	0.23	0.21	0.22	0.22	0.23	0.01	134,886.00	2,994.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	-	-	-	-	-
OSP19C2108A	0.16	70664	-	0.17	0.15	0.16	0.16	0.17	-	271,126.00	4,339.00	-
OSP24C2106A	0.05	40664	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2107A	0.12	70664	-	0.13	0.10	0.12	0.12	0.13	-	15,416.00	192.00	-
OSP28C2108L	0.14	70664	-	0.14	0.13	0.14	0.13	0.14	-	22,168.00	297.00	-
OSP41C2110A	0.33	70664	-	0.36	0.34	0.34	0.35	0.36	0.01	26,467.00	927.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2107A	0.07	70664	-	0.03	0.01	0.03	0.03	0.05	(0.04)	10.00	-	-
PLAN06C2110A	0.37	70664	-	0.48	0.36	0.45	0.45	0.46	0.08	39,392.00	1,647.00	-
PLAN11C2108A	0.08	40664	-	0.10	0.08	0.09	0.09	0.10	0.01	19.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	70664	-	0.03	0.03	0.03	0.02	0.03	0.01	34,616.00	104.00	-
PLAN13C2108A	0.17	70664	-	0.23	0.16	0.21	0.21	0.22	0.04	160,631.00	3,084.00	-
PLAN13C2109A	0.32	70664	-	0.41	0.32	0.39	0.39	0.40	0.07	157,585.00	5,619.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	-	-	-	-	-
PLAN19C2108A	0.04	20664	-	-	-	-	0.05	0.06	-	-	-	-
PLAN19C2109A	0.17	70664	-	0.23	0.18	0.22	0.22	0.23	0.05	49,954.00	1,008.00	-
PLAN19C2109B	0.36	40664	-	0.44	0.36	0.40	0.41	0.42	0.04	38,193.00	1,531.00	-
PRM01C2106A	0.04	70664	-	-	-	-	0.03	0.08	-	-	-	-
PRM01C2109A	0.27	70664	-	-	-	-	0.26	0.27	-	-	-	-
PRM06C2107A	0.06	40664	0.06	0.06	0.05	0.06	0.05	0.06	-	1,100.00	6.00	-
PRM08C2106A	0.03	70664	-	0.03	0.03	0.03	0.02	0.03	-	2,020.00	6.00	-
PRM08C2109S	0.53	70664	-	0.53	0.52	0.52	0.51	0.52	(0.01)	10,728.00	559.00	-
PRM11C2107A	0.14	70664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,980.00	52.00	-
PRM13C2107A	0.08	70664	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
PRM13C2109A	0.17	70664	-	0.17	0.16	0.17	0.16	0.17	-	1,330.00	22.00	-
PRM16C2109A	0.20	70664	-	0.20	0.18	0.18	0.18	0.19	(0.02)	5,042.00	96.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
PRM19C2108A	0.15	70664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	210.00	3.00	-
PRM19C2110A	0.29	70664	-	0.29	0.27	0.28	0.27	0.28	(0.01)	115,677.00	3,237.00	-
PRM28C2108A	0.14	70664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,000.00	260.00	-
PRM28C2110L	0.14	70664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,479.00	240.00	-
PRM41C2108A	0.17	70664	-	0.15	0.15	0.15	0.14	0.15	(0.02)	8,000.00	120.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.11	70664	-	0.11	0.09	0.11	0.10	0.11	-	58,022.00	580.00	-
PTG01C2106A	0.10	40664	-	0.07	0.06	0.06	0.06	0.07	(0.04)	1,695.00	12.00	-
PTG01C2107A	0.13	70664	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,233.00	39.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2110A	0.37	70664	-	0.37	0.37	0.37	0.36	0.37	-	50.00	2.00	-
PTG01P2107A	0.42	70664	-	0.41	0.40	0.40	0.41	0.42	(0.02)	4,460.00	180.00	-
PTG06C2106A	0.09	70664	-	0.09	0.07	0.07	0.07	0.08	(0.02)	11,800.00	95.00	-
PTG06C2110A	0.39	70664	-	0.40	0.39	0.39	0.38	0.39	-	8,650.00	338.00	-
PTG08C2106A	0.17	70664	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,300.00	37.00	-
PTG08C2109S	0.57	70664	0.56	0.56	0.55	0.55	0.54	0.55	(0.02)	3,940.00	217.00	-
PTG11C2106A	0.12	70664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,220.00	24.00	-
PTG13C2106A	0.05	20664	-	0.02	0.02	0.02	0.02	0.04	(0.03)	10,684.00	21.00	-
PTG13C2108A	0.18	70664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	8,584.00	144.00	-
PTG13C2109A	0.39	70664	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	112,221.00	4,283.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.03	0.10	-	-	-	-
PTG16C2107A	0.09	70664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,306.00	18.00	-
PTG16C2109A	0.43	70664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	2,175.00	92.00	-
PTG19C2107A	0.03	70664	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	19,114.00	38.00	-
PTG19C2108A	0.19	70664	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	15,300.00	289.00	-
PTG19C2109A	0.18	70664	-	0.19	0.18	0.18	0.18	0.19	-	31,595.00	583.00	-
PTG19P2107A	0.12	70664	-	0.12	0.12	0.12	0.12	0.13	-	20.00	-	-
PTG41C2106A	0.07	70664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,000.00	39.00	-
PTT01C2106A	0.10	70664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	231.00	2.00	-
PTT01C2108A	0.09	70664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	476.00	4.00	-
PTT01C2108T	0.16	70664	-	0.16	0.15	0.15	0.15	0.16	-	4,010.00	64.00	-
PTT01C2109A	0.24	70664	-	0.23	0.22	0.22	0.21	0.22	(0.02)	4,824.00	106.00	-
PTT01C2109X	0.27	70664	-	0.26	0.24	0.24	0.24	0.25	(0.03)	5,464.00	136.00	-
PTT01P2108A	0.15	70664	0.15	0.16	0.15	0.15	0.16	0.17	-	10,752.00	165.00	-
PTT01P2110A	1.00	0	-	0.49	0.46	0.49	0.49	0.50	(0.51)	25,210.00	1,199.00	-
PTT06C2106A	0.01	70664	-	0.02	0.01	0.02	0.01	0.02	0.01	13,699.00	14.00	-
PTT06C2107A	0.06	70664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	31,000.00	155.00	-
PTT06C2110A	0.34	70664	-	0.32	0.30	0.30	0.30	0.31	(0.04)	17,850.00	553.00	-
PTT08C2108A	0.16	70664	-	0.14	0.14	0.14	0.14	0.15	(0.02)	80.00	1.00	-
PTT08C2110S	0.64	70664	0.64	0.64	0.61	0.62	0.61	0.62	(0.02)	5,891.00	366.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.02	0.05	-	-	-	-
PTT11C2110A	0.37	70664	-	0.35	0.34	0.34	0.33	0.34	(0.03)	23,050.00	784.00	-
PTT13C2107A	0.05	70664	-	0.06	0.04	0.04	0.04	0.05	(0.01)	90,911.00	425.00	-
PTT13C2108A	0.14	70664	-	0.14	0.11	0.12	0.11	0.12	(0.02)	175,884.00	2,114.00	-
PTT13C2109A	0.22	70664	0.22	0.23	0.19	0.19	0.19	0.20	(0.03)	256,596.00	5,115.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.04	0.10	-	-	-	-
PTT13P2109A	0.23	70664	-	0.25	0.23	0.24	0.24	0.25	0.01	93,655.00	2,238.00	-
PTT16C2109A	0.19	70664	-	0.18	0.16	0.17	0.16	0.17	(0.02)	5,361.00	89.00	-
PTT19C2106A	0.01	270564	-	-	-	-	-	-	-	-	-	-
PTT19C2107B	0.02	70664	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.14	70664	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	117,906.00	1,500.00	-
PTT19C2109A	0.29	70664	-	0.27	0.27	0.27	0.26	0.27	(0.02)	995.00	27.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2109A	0.25	40664	-	0.25	0.25	0.25	0.26	0.27	-	100.00	3.00	-
PTT28C2107A	0.05	40664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108A	0.13	70664	-	0.14	0.12	0.12	0.11	0.12	(0.01)	9,437.00	113.00	-
PTT28C2108L	0.10	70664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	507.00	5.00	-
PTT28C2110A	0.29	70664	-	0.30	0.27	0.27	0.26	0.27	(0.02)	15,609.00	422.00	-
PTT41C2110A	0.28	70664	-	0.28	0.25	0.26	0.25	0.26	(0.02)	21,347.00	559.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.15	70664	0.14	0.15	0.14	0.15	0.15	0.16	-	40,738.00	592.00	-
PTTE01C2108T	0.28	70664	-	0.28	0.28	0.28	0.28	0.29	-	38,538.00	1,079.00	-
PTTE01C2109A	0.47	70664	0.46	0.47	0.45	0.47	0.47	0.48	-	52,328.00	2,415.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.01	0.09	-	-	-	-
PTTE01P2109A	0.39	70664	-	0.38	0.37	0.37	0.37	0.38	(0.02)	26,690.00	1,005.00	-
PTTE06C2108A	0.30	70664	0.30	0.31	0.29	0.31	0.31	0.32	0.01	56,552.00	1,698.00	-
PTTE06P2106A	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
PTTE08C2106A	0.13	70664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	30.00	-	-
PTTE08C2109S	0.73	70664	-	0.73	0.71	0.73	0.73	0.74	-	14,504.00	1,045.00	-
PTTE08P2107A	0.05	70664	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
PTTE11C2110A	0.42	70664	-	0.43	0.42	0.42	0.43	0.44	-	18,080.00	767.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.11	40664	-	-	-	-	0.09	0.10	-	-	-	-
PTTE13C2107A	0.28	70664	-	0.30	0.27	0.29	0.29	0.30	0.01	32,515.00	916.00	-
PTTE13C2110A	0.41	70664	0.42	0.42	0.40	0.42	0.42	0.43	0.01	103,929.00	4,329.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2108A	0.11	70664	-	0.11	0.11	0.11	0.10	0.11	-	15,648.00	172.00	-
PTTE13P2109A	0.33	70664	-	0.33	0.32	0.32	0.32	0.33	(0.01)	33,533.00	1,088.00	-
PTTE19C2106A	0.05	280564	-	-	-	-	-	-	-	-	-	-
PTTE19C2107A	0.08	70664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	68,134.00	477.00	-
PTTE19C2108A	0.29	70664	-	0.30	0.28	0.29	0.30	0.31	-	74,173.00	2,143.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	-	-	-	-	-
PTTE19P2108A	0.13	40664	-	0.13	0.13	0.13	0.12	0.13	-	42,210.00	549.00	-
PTTE19P2109A	0.41	70664	-	0.40	0.39	0.39	0.39	0.40	(0.02)	82,312.00	3,271.00	-
PTTE28C2108A	0.25	70664	-	0.26	0.24	0.26	0.26	0.27	0.01	21,252.00	530.00	-
PTTE28C2108L	0.17	70664	-	0.16	0.15	0.15	0.16	0.17	(0.02)	44,196.00	704.00	-
PTTE41C2107A	0.29	70664	-	0.29	0.27	0.29	0.29	0.30	-	20,239.00	568.00	-
PTTE41C2108A	0.32	70664	-	0.33	0.31	0.33	0.33	0.34	0.01	46,400.00	1,464.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.07	70664	0.06	0.06	0.05	0.05	0.05	0.10	(0.02)	820.00	4.00	-
PTTG01C2109A	0.41	70664	0.37	0.41	0.36	0.37	0.37	0.38	(0.04)	38,068.00	1,450.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.04	0.10	-	-	-	-
PTTG01P2109A	0.40	70664	-	0.42	0.39	0.42	0.42	0.43	0.02	93,616.00	3,908.00	-
PTTG08C2108S	0.42	70664	-	0.41	0.35	0.36	0.36	0.37	(0.06)	133,066.00	4,965.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.06	0.07	-	-	-	-
PTTG11P2106A	0.08	310564	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2106A	0.03	20664	-	0.01	0.01	0.01	-	0.01	(0.02)	52.00	-	-
PTTG13C2108A	0.22	70664	-	0.21	0.18	0.19	0.18	0.19	(0.03)	38,103.00	736.00	-
PTTG13C2109A	0.41	70664	0.39	0.40	0.35	0.36	0.36	0.37	(0.05)	424,002.00	15,644.00	-
PTTG13P2108A	0.34	70664	-	0.37	0.34	0.37	0.37	0.38	0.03	166,409.00	6,081.00	-
PTTG13P2109A	0.69	70664	-	0.74	0.69	0.74	0.74	0.75	0.05	303,237.00	22,172.00	-
PTTG16C2108A	0.25	70664	-	0.24	0.20	0.20	0.21	0.22	(0.05)	12,719.00	273.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTTG19C2107A	0.12	70664	-	0.12	0.09	0.09	0.10	0.11	(0.03)	371,466.00	3,856.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2109A	0.36	70664	0.36	0.36	0.31	0.32	0.32	0.33	(0.04)	698,917.00	22,866.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	-	-	-	-	-
PTTG19P2108A	0.35	40664	-	0.38	0.36	0.38	0.38	0.39	0.03	96,633.00	3,625.00	-
PTTG19P2109A	0.68	70664	-	0.74	0.68	0.74	0.74	0.75	0.06	111,711.00	8,059.00	-
PTTG24C2106A	0.10	70664	-	0.09	0.07	0.07	0.07	0.08	(0.03)	16,154.00	124.00	-
PTTG28C2107A	0.05	70664	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2107L	0.04	40664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	20,014.00	60.00	-
PTTG28C2108A	0.22	70664	-	0.22	0.19	0.19	0.19	0.20	(0.03)	60,504.00	1,173.00	-
PTTG28C2110A	0.39	70664	-	0.38	0.34	0.34	0.34	0.35	(0.05)	26,238.00	954.00	-
PTTG28C2111L	0.31	70664	-	0.31	0.29	0.29	0.28	0.29	(0.02)	26,492.00	790.00	-
PTTG41C2107A	0.19	70664	-	0.18	0.16	0.16	0.15	0.16	(0.03)	6,126.00	104.00	-
PTTG41C2109A	0.42	70664	-	0.41	0.36	0.36	0.36	0.37	(0.06)	170,373.00	6,396.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	70664	-	0.16	0.16	0.16	0.16	0.17	-	19,293.00	309.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
QH13C2110A	0.25	70664	-	0.26	0.25	0.25	0.25	0.26	-	97,877.00	2,447.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.25	70664	-	0.25	0.25	0.25	0.25	0.26	-	42,860.00	1,072.00	-
RATC01C2109A	0.24	70664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	30,844.00	726.00	-
RATC13C2108A	0.20	70664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,560.00	258.00	-
RATC19C2108A	0.12	40664	-	-	-	-	0.10	0.11	-	-	-	-
RATC19C2109A	0.30	70664	-	0.29	0.28	0.28	0.28	0.29	(0.02)	52,255.00	1,503.00	-
RBF01C2108A	0.31	70664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	374.00	11.00	-
RBF01P2108A	0.29	70664	-	0.29	0.29	0.29	0.29	0.30	-	1,606.00	47.00	-
RBF08C2109S	0.49	70664	-	0.50	0.48	0.48	0.47	0.48	(0.01)	27,134.00	1,322.00	-
RBF13C2108A	0.18	70664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,133.00	143.00	-
RBF13C2109A	0.40	70664	-	0.41	0.39	0.39	0.39	0.40	(0.01)	63,796.00	2,552.00	-
RBF19C2108A	0.29	70664	-	0.31	0.28	0.30	0.28	0.29	0.01	32,411.00	940.00	-
RS06C2106A	0.13	270564	-	-	-	-	0.01	0.06	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
RS13C2107A	0.07	70664	-	0.07	0.07	0.07	0.07	0.08	-	12,011.00	84.00	-
RS13C2108A	0.30	70664	-	0.32	0.30	0.31	0.31	0.32	0.01	324,546.00	9,974.00	-
RS13C2109A	0.15	70664	0.15	0.17	0.15	0.16	0.16	0.17	0.01	111,863.00	1,790.00	-
RS16C2108A	0.12	70664	-	0.12	0.12	0.12	0.11	0.12	-	2,020.00	24.00	-
RS16C2109A	0.38	70664	-	0.40	0.38	0.39	0.39	0.40	0.01	30,677.00	1,198.00	-
RS19C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
RS19C2107A	0.01	70664	-	0.02	0.01	0.01	0.01	0.02	-	37.00	-	-
RS19C2108A	0.10	70664	0.10	0.10	0.10	0.10	0.10	0.11	-	50,890.00	509.00	-
RS19C2109A	0.45	70664	-	0.47	0.45	0.46	0.46	0.47	0.01	251,534.00	11,457.00	-
RS28C2106L	0.11	70664	-	0.11	0.10	0.11	0.09	0.11	-	101.00	1.00	-
RS28C2109A	0.11	70664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,000.00	100.00	-
RS41C2109A	0.52	70664	-	0.54	0.52	0.53	0.53	0.54	0.01	84,636.00	4,469.00	-
RS41C2110A	0.20	70664	-	0.20	0.20	0.20	0.20	0.21	-	5,650.00	113.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.29	70664	0.27	0.28	0.24	0.26	0.26	0.27	(0.03)	8,272.00	218.00	-
S5001C2106F	0.10	70664	-	0.09	0.09	0.09	0.07	0.10	(0.01)	1.00	-	-
S5001C2107A	0.23	70664	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	7,748.00	171.00	-
S5001C2109A	0.71	70664	0.70	0.71	0.65	0.70	0.69	0.70	(0.01)	13,960.00	954.00	-
S5001C2109F	0.66	70664	-	0.66	0.62	0.65	0.65	0.66	(0.01)	178,346.00	11,430.00	-
S5001C2109X	0.79	70664	0.79	0.80	0.75	0.78	0.78	0.79	(0.01)	49,996.00	3,822.00	-
S5001C2110T	1.02	70664	-	1.02	1.00	1.01	1.01	1.02	(0.01)	2,434.00	247.00	1.00
S5001P2106A	0.14	70664	0.13	0.14	0.11	0.12	0.12	0.13	(0.02)	2,617.00	33.00	-
S5001P2106F	0.05	70664	-	0.05	0.05	0.05	0.05	0.06	-	129.00	1.00	-
S5001P2107A	0.21	70664	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	17,587.00	374.00	-
S5001P2109A	0.45	70664	0.44	0.46	0.42	0.43	0.43	0.44	(0.02)	101,626.00	4,423.00	-
S5001P2109F	0.51	70664	-	0.52	0.49	0.49	0.49	0.50	(0.02)	178,852.00	9,034.00	-
S5001P2109X	0.48	70664	0.47	0.50	0.46	0.47	0.46	0.47	(0.01)	27,337.00	1,302.00	-
S5001P2110T	0.76	70664	0.77	0.78	0.76	0.76	0.75	0.76	-	11,788.00	907.00	-
S5006C2106A	0.02	70664	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2106B	0.09	70664	-	-	-	-	0.07	0.08	-	-	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2109A	0.82	70664	0.80	0.84	0.75	0.81	0.81	0.83	(0.01)	48,976.00	3,927.00	-
S5006C2109B	0.68	70664	0.67	0.71	0.64	0.68	0.68	0.69	-	268,438.00	17,993.00	-
S5006P2106A	0.02	70664	0.02	0.02	0.01	0.02	0.01	0.02	-	1,004.00	2.00	-
S5006P2106B	0.02	40664	0.06	9.00	0.01	0.05	0.02	0.05	0.03	646.00	3.00	-
S5006P2106C	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106D	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
S5006P2109A	0.26	70664	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	136,732.00	3,361.00	-
S5006P2109B	0.56	70664	0.57	0.58	0.52	0.54	0.54	0.55	(0.02)	259,406.00	14,360.00	-
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	0.01	70664	-	0.02	0.01	0.02	0.01	0.02	0.01	5.00	-	-
S5011C2106A	0.14	70664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2.00	-	-
S5011P2106A	0.05	70664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
S5013C2106A	0.02	70664	-	0.02	0.01	0.02	0.01	0.02	-	16,841.00	20.00	-
S5013C2106B	0.02	70664	0.02	0.03	0.01	0.02	0.01	0.03	-	34,365.00	55.00	-
S5013C2106C	0.04	70664	-	0.05	0.04	0.05	0.04	0.05	0.01	2,474.00	10.00	-
S5013C2106D	0.06	70664	0.05	0.06	0.05	0.06	0.06	0.07	-	130,824.00	767.00	-
S5013C2106E	0.16	70664	0.14	0.17	0.13	0.15	0.15	0.16	(0.01)	4,123,837.00	60,137.00	-
S5013C2108A	0.95	70664	0.94	0.95	0.93	0.94	0.94	0.95	(0.01)	186,725.00	17,521.00	-
S5013C2109A	0.91	70664	0.90	0.93	0.85	0.91	0.90	0.91	-	4,746,007.00	427,736.00	-
S5013C2109B	0.53	70664	0.52	0.56	0.49	0.53	0.53	0.54	-	5,482,480.00	290,172.00	-
S5013P2106A	0.02	70664	0.01	0.02	0.01	0.02	0.01	0.02	-	5,604.00	8.00	-
S5013P2106B	0.02	70664	-	0.02	0.01	0.02	0.01	0.02	-	8,101.00	13.00	-
S5013P2106C	0.02	70664	0.02	0.02	0.01	0.02	0.01	0.02	-	19,813.00	40.00	-
S5013P2106D	0.06	70664	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	79,564.00	351.00	-
S5013P2106E	0.03	70664	0.03	0.04	0.03	0.03	0.03	0.04	-	867,194.00	2,603.00	-
S5013P2108A	1.07	70664	1.08	1.09	1.07	1.07	1.07	1.08	-	594,265.00	64,110.00	1.00
S5013P2109A	0.74	70664	0.74	0.76	0.71	0.72	0.72	0.73	(0.02)	11,304,648.00	830,039.00	-
S5013P2109B	1.07	70664	1.06	1.10	1.03	1.04	1.04	1.05	(0.03)	19,526,480.00	2,075,219.00	1.00
S5016C2106A	0.04	70664	-	0.04	0.04	0.04	0.03	0.04	-	36.00	-	-
S5016C2106B	0.10	40664	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2109A	0.48	70664	0.47	0.50	0.44	0.47	0.47	0.49	(0.01)	25,407.00	1,184.00	-
S5016P2106A	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	16.00	-	-
S5016P2106B	0.01	20664	-	0.01	0.01	0.01	-	0.01	-	16.00	-	-
S5016P2106C	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2109A	0.58	70664	0.58	0.59	0.56	0.57	0.56	0.57	(0.01)	3,321.00	191.00	-
S5019C2106A	0.04	40664	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.04	70664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,576.00	14.00	-
S5019C2106D	0.02	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.11	70664	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	756,482.00	7,220.00	-
S5019C2109A	0.27	70664	0.26	0.28	0.24	0.27	0.26	0.27	-	2,184,859.00	56,528.00	-
S5019C2109B	0.51	70664	0.49	0.53	0.46	0.49	0.49	0.50	(0.02)	3,095,296.00	153,720.00	-
S5019C2109C	0.83	70664	0.80	0.85	0.78	0.82	0.82	0.83	(0.01)	216,641.00	17,633.00	-
S5019C2109D	0.44	70664	-	0.45	0.41	0.44	0.44	0.45	-	2,800,528.00	121,089.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.02	40664	0.02	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
S5019P2106C	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106D	0.01	70664	-	0.01	0.01	0.01	-	0.01	-	7,516.00	8.00	-
S5019P2106E	0.01	70664	-	0.02	0.02	0.02	0.01	0.02	0.01	6.00	-	-
S5019P2106F	0.05	70664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	12,240.00	49.00	-
S5019P2109A	0.40	70664	0.40	0.42	0.38	0.39	0.39	0.40	(0.01)	4,193,224.00	166,038.00	-
S5019P2109B	0.42	70664	0.42	0.44	0.41	0.41	0.41	0.42	(0.01)	4,993,347.00	211,333.00	-
S5019P2109C	0.83	70664	0.82	0.85	0.79	0.80	0.80	0.81	(0.03)	2,722,365.00	223,668.00	-
S5024C2106A	0.02	70664	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.06	40664	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.21	70664	0.19	0.22	0.18	0.20	0.20	0.21	(0.01)	731,129.00	14,525.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109A	0.20	70664	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	131,132.00	2,511.00	-
S5028C2109B	0.49	70664	0.49	0.51	0.47	0.49	0.49	0.50	-	630,003.00	30,858.00	-
S5028C2109C	0.84	70664	0.83	0.86	0.80	0.83	0.84	0.85	(0.01)	198,344.00	16,354.00	-
S5028P2106A	0.03	40664	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	910.00	1.00	-
S5028P2106B	0.22	70664	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	480,197.00	9,893.00	-
S5028P2106C	0.01	20664	-	0.01	0.01	0.01	0.01	0.03	-	228.00	-	-
S5028P2109A	0.25	70664	0.25	0.27	0.24	0.24	0.24	0.26	(0.01)	213,534.00	5,398.00	-
S5028P2109B	0.42	70664	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	311,756.00	13,032.00	-
S5028P2109C	0.73	70664	0.74	0.75	0.71	0.71	0.71	0.72	(0.02)	917,999.00	67,077.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.05	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	10.00	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2106T	0.18	70664	-	0.15	0.15	0.15	0.16	0.17	(0.03)	10.00	-	-
S5041C2106U	0.42	70664	0.38	0.41	0.35	0.39	0.39	0.40	(0.03)	340,543.00	13,185.00	-
S5041C2109A	0.63	70664	0.61	0.63	0.57	0.61	0.61	0.62	(0.02)	1,834,736.00	109,720.00	-
S5041C2109B	0.84	70664	0.81	0.86	0.78	0.83	0.83	0.84	(0.01)	683,149.00	55,680.00	-
S5041C2109T	0.71	70664	0.69	0.72	0.67	0.70	0.70	0.71	(0.01)	1,032,356.00	71,884.00	-
S5041P2106A	0.03	250564	-	0.01	0.01	0.01	0.01	-	(0.02)	5.00	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	10.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.02	-	-	-	-	-
S5041P2106T	0.05	70664	-	0.05	0.05	0.05	0.05	0.06	-	3.00	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.57	70664	-	0.59	0.55	0.57	0.56	0.57	-	174,339.00	9,869.00	-
S5041P2109B	0.63	70664	-	0.64	0.60	0.61	0.60	0.62	(0.02)	1,707,199.00	105,880.00	-
S5041P2109C	0.63	70664	-	0.65	0.61	0.63	0.61	0.62	-	1,188,566.00	74,748.00	-
S5041P2109T	0.71	70664	0.70	0.73	0.69	0.71	0.70	0.71	-	632,193.00	45,305.00	-
SAWA01C2107A	0.31	70664	0.29	0.31	0.28	0.29	0.29	0.30	(0.02)	23,682.00	705.00	-
SAWA01C2108A	0.19	70664	-	0.19	0.17	0.18	0.18	0.19	(0.01)	30,938.00	544.00	-
SAWA01C2108T	0.40	70664	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	7,825.00	303.00	-
SAWA01C2109A	0.30	70664	-	0.31	0.28	0.29	0.29	0.30	(0.01)	46,306.00	1,375.00	-
SAWA01C2109X	0.33	70664	-	0.33	0.31	0.33	0.32	0.33	-	11,800.00	372.00	-
SAWA01C2110X	0.60	70664	-	0.61	0.58	0.59	0.59	0.60	(0.01)	20,738.00	1,245.00	-
SAWA01P2107A	0.28	70664	-	0.28	0.26	0.27	0.27	0.28	(0.01)	55,798.00	1,518.00	-
SAWA01P2109A	0.77	70664	-	0.79	0.74	0.76	0.77	0.78	(0.01)	25,012.00	1,918.00	-
SAWA06C2107A	0.15	70664	-	0.15	0.14	0.14	0.13	0.14	(0.01)	13,987.00	204.00	-
SAWA06C2110A	0.58	70664	-	0.59	0.54	0.56	0.56	0.57	(0.02)	36,456.00	2,084.00	-
SAWA08C2106A	0.05	70664	-	-	-	-	0.04	0.06	-	-	-	-
SAWA08C2108S	0.32	70664	-	0.35	0.29	0.29	0.29	0.35	(0.03)	1,840.00	58.00	-
SAWA08C2111S	0.73	70664	-	0.75	0.71	0.73	0.72	0.73	-	33,885.00	2,477.00	-
SAWA11C2107A	0.15	70664	-	0.14	0.13	0.14	0.13	0.14	(0.01)	8,540.00	115.00	-
SAWA13C2106A	0.20	70664	-	-	-	-	0.18	0.20	-	-	-	-
SAWA13C2107A	0.04	70664	0.03	0.05	0.03	0.04	0.03	0.04	-	34,079.00	131.00	-
SAWA13C2108A	0.22	70664	-	0.23	0.20	0.21	0.21	0.22	(0.01)	257,606.00	5,643.00	-
SAWA13C2109A	0.53	70664	0.52	0.55	0.50	0.51	0.51	0.52	(0.02)	145,781.00	7,708.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.03	-	-	-	-
SAWA13P2107A	0.28	70664	-	0.28	0.25	0.27	0.27	0.28	(0.01)	23,920.00	621.00	-
SAWA16C2107A	0.52	70664	-	0.53	0.48	0.50	0.50	0.51	(0.02)	10,541.00	541.00	-
SAWA19C2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SAWA19C2107A	0.05	70664	-	0.05	0.05	0.05	0.04	0.05	-	27,622.00	138.00	-
SAWA19C2109A	0.34	70664	0.33	0.35	0.32	0.33	0.33	0.34	(0.01)	151,179.00	5,055.00	-
SAWA19C2109E	0.58	70664	0.55	0.58	0.54	0.55	0.55	0.56	(0.03)	224,865.00	12,704.00	-
SAWA19P2107A	0.05	70664	-	0.05	0.05	0.05	0.04	0.05	-	11,192.00	56.00	-
SAWA19P2108A	0.51	70664	-	0.52	0.48	0.50	0.50	0.51	(0.01)	144,732.00	7,223.00	-
SAWA28C2106A	0.09	70664	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2106L	0.06	70664	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2107A	0.04	40664	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2110L	0.15	70664	0.15	0.15	0.15	0.15	0.14	0.15	-	9,521.00	143.00	-
SAWA41C2107A	0.35	70664	-	0.36	0.33	0.34	0.34	0.35	(0.01)	45,012.00	1,516.00	-
SAWA41C2109A	0.28	70664	-	0.29	0.26	0.28	0.27	0.28	-	49,847.00	1,381.00	-
SAWA41C2109E	0.35	70664	-	0.36	0.32	0.34	0.33	0.34	(0.01)	19,099.00	649.00	-
SCB01C2106A	0.05	40664	-	0.02	0.01	0.01	0.01	0.02	(0.04)	2,772.00	3.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2108T	0.24	70664	-	0.26	0.24	0.26	0.26	0.27	0.02	22,766.00	565.00	-
SCB01C2109A	0.24	70664	-	0.25	0.23	0.25	0.25	0.26	0.01	20,145.00	478.00	-
SCB01C2110A	0.58	70664	-	0.61	0.56	0.61	0.61	0.62	0.03	33,058.00	1,928.00	-
SCB01P2109A	0.52	70664	0.53	0.53	0.51	0.51	0.50	0.51	(0.01)	41,146.00	2,136.00	-
SCB06C2107A	0.04	20664	-	-	-	-	0.03	0.04	-	-	-	-
SCB06C2110A	0.34	70664	0.34	0.36	0.33	0.36	0.36	0.37	0.02	54,391.00	1,869.00	-
SCB11C2107A	0.11	70664	-	0.12	0.11	0.12	0.12	0.13	0.01	24,866.00	292.00	-
SCB11P2107A	0.16	70664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	29,862.00	448.00	-
SCB13C2107A	0.06	70664	-	0.06	0.05	0.06	0.05	0.06	-	6,219.00	31.00	-
SCB13C2108A	0.21	70664	0.21	0.23	0.20	0.22	0.22	0.23	0.01	428,640.00	9,186.00	-
SCB13C2109A	0.69	70664	-	0.72	0.66	0.72	0.72	0.75	0.03	64,476.00	4,454.00	-
SCB13P2107A	0.14	70664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	49,408.00	652.00	-
SCB13P2109A	0.45	70664	-	0.42	0.40	0.42	0.39	0.40	(0.03)	928.00	38.00	-
SCB16C2106A	0.09	70664	-	0.09	0.07	0.08	0.09	0.10	(0.01)	68,827.00	552.00	-
SCB19C2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	-	-	-	-	-
SCB19C2109A	0.25	70664	-	0.26	0.24	0.26	0.25	0.26	0.01	365,052.00	9,130.00	-
SCB19C2109B	0.77	20664	-	-	-	-	0.72	0.76	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	-	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	-	-	-	-	-
SCB19P2108A	0.31	70664	-	0.31	0.29	0.29	0.28	0.29	(0.02)	201,668.00	5,962.00	-
SCB28C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SCB28C2108L	0.09	70664	-	0.09	0.09	0.09	0.09	0.10	-	68,619.00	618.00	-
SCB28C2110L	0.22	70664	-	0.21	0.21	0.21	0.22	0.23	(0.01)	52,348.00	1,099.00	-
SCB41C2107A	0.13	70664	-	0.13	0.12	0.13	0.13	0.14	-	11,689.00	151.00	-
SCB41C2109A	0.64	70664	0.64	0.67	0.63	0.67	0.67	0.69	0.03	9,144.00	584.00	-
SCB41C2109B	0.33	70664	-	0.34	0.32	0.34	0.35	0.36	0.01	155,689.00	5,163.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.87	70664	-	0.86	0.77	0.77	0.77	0.79	(0.10)	3,598.00	289.00	-
SCC01C2109A	0.34	70664	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	11,490.00	364.00	-
SCC01P2108A	0.17	70664	0.19	0.19	0.17	0.19	0.19	0.20	0.02	49,884.00	884.00	-
SCC01P2110A	0.66	70664	0.66	0.71	0.66	0.71	0.71	0.72	0.05	35,636.00	2,441.00	-
SCC08C2109S	0.48	70664	0.44	0.47	0.43	0.43	0.43	0.44	(0.05)	23,653.00	1,055.00	-
SCC11C2110A	0.28	70664	-	0.27	0.24	0.24	0.23	0.25	(0.04)	24,210.00	615.00	-
SCC11P2106A	0.01	40664	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	0.52	70664	-	0.56	0.52	0.56	0.56	0.57	0.04	27,940.00	1,516.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.48	0.54	-	-	-	-
SCC13C2107B	0.20	70664	-	0.20	0.20	0.20	0.16	0.20	-	100.00	2.00	-
SCC13C2108A	0.12	70664	-	0.12	0.10	0.10	0.10	0.11	(0.02)	141,214.00	1,594.00	-
SCC13C2110A	0.24	70664	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	45,379.00	983.00	-
SCC13P2107A	0.06	70664	-	0.07	0.06	0.07	0.07	0.08	0.01	53,455.00	347.00	-
SCC13P2108A	0.42	70664	-	0.45	0.41	0.45	0.45	0.46	0.03	91,300.00	3,956.00	-
SCC19C2106A	0.47	210464	-	-	-	-	-	-	-	-	-	-
SCC19C2107A	0.70	20664	-	-	-	-	0.34	0.38	-	-	-	-
SCC19C2108A	0.23	70664	-	0.22	0.18	0.18	0.19	0.20	(0.05)	27,461.00	560.00	-
SCC19C2108B	0.13	70664	-	0.11	0.10	0.10	0.10	0.11	(0.03)	12,983.00	141.00	-
SCC19C2109A	0.11	70664	0.11	0.11	0.08	0.09	0.09	0.10	(0.02)	11,310.00	104.00	-
SCC19P2108A	0.11	70664	-	0.12	0.11	0.12	0.12	0.13	0.01	57,910.00	665.00	-
SCC19P2109A	0.47	70664	-	0.52	0.47	0.52	0.52	0.53	0.05	10,330.00	521.00	-
SCC28C2109A	0.10	70664	-	0.09	0.07	0.08	0.07	0.08	(0.02)	46,097.00	369.00	-
SCC41C2108A	0.16	70664	-	0.15	0.13	0.13	0.13	0.14	(0.03)	27,472.00	385.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.42	70664	-	0.44	0.42	0.44	0.44	0.45	0.02	23,223.00	985.00	-
SCGP01C2110T	0.33	70664	-	0.33	0.33	0.33	0.33	0.35	-	9,365.00	309.00	-
SCGP01P2108A	0.08	40664	-	-	-	-	0.07	0.10	-	-	-	-
SCGP01P2110A	0.46	70664	-	0.45	0.44	0.44	0.44	0.45	(0.02)	15,282.00	684.00	-
SCGP06C2106A	0.02	70664	-	-	-	-	0.01	0.05	-	-	-	-
SCGP06C2109A	0.29	70664	-	0.28	0.27	0.28	0.28	0.30	(0.01)	23,541.00	645.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.67	0.70	-	-	-	-
SCGP08C2109S	0.76	70664	-	0.75	0.73	0.75	0.76	0.77	(0.01)	15,450.00	1,146.00	-
SCGP11C2108A	0.56	70664	-	0.56	0.55	0.55	0.57	0.59	(0.01)	26,730.00	1,477.00	-
SCGP13C2106A	0.20	70664	-	-	-	-	0.21	0.22	-	-	-	-
SCGP13C2109A	0.29	70664	0.29	0.29	0.27	0.29	0.29	0.30	-	154,022.00	4,316.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2108A	0.24	70664	-	0.24	0.23	0.23	0.22	0.23	(0.01)	83,508.00	1,943.00	-
SCGP16C2107A	0.44	70664	-	0.44	0.43	0.44	0.46	0.47	-	1,392.00	60.00	-
SCGP16C2109A	0.31	70664	0.30	0.31	0.29	0.31	0.31	0.32	-	2,490.00	75.00	-
SCGP19C2106A	0.04	280564	-	-	-	-	-	-	-	-	-	-
SCGP19C2107A	0.36	70664	-	0.33	0.32	0.33	0.36	0.39	(0.03)	249.00	8.00	-
SCGP19C2107B	0.36	20664	-	-	-	-	0.38	0.42	-	-	-	-
SCGP19C2109A	0.35	70664	-	0.36	0.34	0.34	0.37	0.38	(0.01)	5,756.00	204.00	-
SCGP19C2109B	0.24	70664	-	0.25	0.23	0.25	0.25	0.26	0.01	61,264.00	1,472.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.14	40664	-	0.13	0.13	0.13	0.12	0.13	(0.01)	60,138.00	782.00	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.42	0.46	-	-	-	-
SCGP28C2107L	0.11	70664	-	0.10	0.10	0.10	0.11	0.12	(0.01)	9,126.00	91.00	-
SCGP28C2109A	0.31	70664	-	0.30	0.30	0.30	0.31	0.32	(0.01)	9,126.00	274.00	-
SCGP28C2111L	0.22	70664	-	0.21	0.21	0.21	0.22	0.23	(0.01)	10,000.00	210.00	-
SCGP41C2107A	0.73	70664	-	0.74	0.72	0.72	0.76	0.78	(0.01)	892.00	65.00	-
SCGP41C2108A	0.35	70664	-	0.37	0.34	0.37	0.37	0.38	0.02	22,093.00	778.00	-
SGP13C2106A	0.11	70664	-	0.11	0.10	0.10	0.09	0.10	(0.01)	8,266.00	87.00	-
SIRI19C2106A	0.67	40664	-	-	-	-	-	-	-	-	-	-
SPAL01C2109A	0.39	70664	-	0.37	0.33	0.34	0.34	0.35	(0.05)	13,227.00	471.00	-
SPAL06C2110A	0.41	70664	-	0.38	0.34	0.34	0.34	0.35	(0.07)	32,504.00	1,154.00	-
SPAL08C2109S	0.66	70664	-	0.64	0.58	0.59	0.59	0.60	(0.07)	26,688.00	1,620.00	-
SPAL13C2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
SPAL13C2108A	0.31	70664	-	0.31	0.25	0.25	0.25	0.26	(0.06)	176,461.00	4,582.00	-
SPAL19C2108A	0.21	70664	-	0.20	0.20	0.20	0.17	0.18	(0.01)	2.00	-	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.05	0.09	-	-	-	-
SPRC01C2108A	0.37	70664	-	0.33	0.30	0.30	0.32	0.33	(0.07)	9,902.00	304.00	-
SPRC01C2110A	0.20	70664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	27,757.00	509.00	-
SPRC06C2106A	0.16	40664	-	-	-	-	0.07	0.10	-	-	-	-
SPRC11C2107A	0.29	70664	-	0.27	0.25	0.25	0.26	0.27	(0.04)	15,896.00	408.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2106A	0.13	20664	-	-	-	-	0.08	0.10	-	-	-	-
SPRC13C2108A	0.44	70664	-	-	-	-	0.40	0.42	-	-	-	-
SPRC13C2109A	0.19	70664	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	149,991.00	2,598.00	-
SPRC19C2107A	0.08	70664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	5,100.00	31.00	-
SPRC19C2108A	0.35	20664	-	-	-	-	0.29	0.32	-	-	-	-
SPRC19C2110A	0.21	70664	-	0.20	0.18	0.19	0.19	0.20	(0.02)	128,235.00	2,437.00	-
SPRC28C2107A	0.19	70664	-	-	-	-	0.15	0.18	-	-	-	-
SPRC28C2108L	0.28	70664	-	0.26	0.25	0.26	0.26	0.27	(0.02)	21,674.00	550.00	-
SPX28C2106A	0.38	40664	-	0.42	0.42	0.42	0.42	0.43	0.04	10.00	-	-
SPX28C2106B	1.27	70664	-	1.34	1.29	1.29	1.34	1.35	0.02	220.00	29.00	1.00
SPX28C2109A	0.86	70664	0.87	0.88	0.86	0.88	0.87	0.88	0.02	29.00	3.00	-
SPX28C2109B	1.38	70664	-	-	-	-	1.41	1.42	-	-	-	-
SPX28C2109C	1.00	0	0.31	0.31	0.29	0.29	0.30	0.31	(0.71)	5.00	-	-
SPX28P2106A	0.01	70664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106B	0.01	70664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109A	0.54	70664	-	0.54	0.53	0.53	0.53	0.54	(0.01)	1,330.00	70.00	-
SPX28P2109B	0.63	70664	-	-	-	-	0.60	0.61	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
SPX41C2106A	0.45	70664	-	0.46	0.46	0.46	0.47	0.48	0.01	220.00	10.00	-
SPX41C2106B	0.12	70664	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	500.00	5.00	-
SPX41C2106T	0.62	70664	-	0.64	0.64	0.64	0.64	0.65	0.02	200.00	13.00	-
SPX41C2106U	1.84	70664	-	1.90	1.85	1.90	1.89	1.90	0.06	353.00	66.00	1.00
SPX41C2109A	0.46	70664	-	0.48	0.46	0.48	0.47	0.48	0.02	2,359.00	111.00	-
SPX41C2109T	1.00	0	-	1.11	1.10	1.10	1.11	1.12	0.10	2.00	-	1.00
SPX41P2106A	0.14	280564	0.01	0.01	0.01	0.01	0.01	-	(0.13)	199.00	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	-	0.01	1.00	-	-	-	-
SPX41P2106U	0.10	70664	-	0.07	0.07	0.07	0.07	0.08	(0.03)	170.00	1.00	-
SPX41P2109A	1.19	70664	-	1.15	1.14	1.14	1.14	1.15	(0.05)	214.00	25.00	1.00
SPX41P2109T	1.22	70664	-	1.20	1.20	1.20	1.18	1.19	(0.02)	102.00	12.00	1.00
STA01C2107A	0.15	70664	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	87,100.00	1,189.00	-
STA01C2109A	0.38	70664	-	0.38	0.34	0.35	0.35	0.36	(0.03)	38,771.00	1,396.00	-
STA01C2109X	0.40	70664	-	0.42	0.35	0.38	0.38	0.39	(0.02)	20,697.00	812.00	-
STA01P2107A	0.25	70664	-	0.26	0.24	0.24	0.25	0.26	(0.01)	24,220.00	611.00	-
STA01P2109A	0.61	70664	-	0.65	0.58	0.61	0.62	0.63	-	53,258.00	3,327.00	-
STA06C2107A	0.06	70664	-	0.07	0.05	0.06	0.05	0.06	-	23,237.00	147.00	-
STA08C2109S	0.54	70664	-	0.55	0.48	0.52	0.51	0.52	(0.02)	45,098.00	2,328.00	-
STA13C2106A	0.04	40664	-	-	-	-	-	-	-	-	-	-
STA13C2106B	0.03	70664	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,517.00	4.00	-
STA13C2107A	0.11	70664	0.10	0.11	0.08	0.09	0.09	0.10	(0.02)	378,823.00	3,786.00	-
STA13C2109A	0.37	70664	0.37	0.39	0.33	0.35	0.35	0.36	(0.02)	354,424.00	12,972.00	-
STA13P2106A	0.01	280564	-	-	-	-	-	-	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	-	-	0.02	-	-	-	-
STA13P2108A	0.22	70664	-	0.25	0.20	0.22	0.22	0.23	-	249,877.00	5,572.00	-
STA13P2109A	0.49	70664	-	0.53	0.47	0.50	0.50	0.51	0.01	361,310.00	17,944.00	-
STA16C2107A	0.10	70664	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	17,900.00	152.00	-
STA19C2106A	0.63	40664	-	-	-	-	-	-	-	-	-	-
STA19C2106B	0.01	10664	-	-	-	-	-	-	-	-	-	-
STA19C2107A	0.01	70664	-	0.02	0.01	0.01	0.01	0.02	-	6,262.00	7.00	-
STA19C2108A	0.19	70664	0.19	0.21	0.16	0.18	0.18	0.19	(0.01)	40,458.00	755.00	-
STA19C2110A	0.41	70664	-	0.42	0.37	0.41	0.39	0.40	-	437,459.00	17,418.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
STA19P2108A	0.23	40664	-	0.26	0.24	0.25	0.25	0.26	0.02	43,477.00	1,078.00	-
STA19P2108B	0.39	40664	-	0.44	0.38	0.40	0.41	0.42	0.01	159,638.00	6,398.00	-
STA28C2106A	0.03	310564	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.35	70664	0.34	0.39	0.34	0.36	0.34	0.36	0.01	436.00	16.00	-
STA28C2108L	0.08	40664	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2.00	-	-
STA28C2110A	0.37	70664	-	0.38	0.32	0.34	0.34	0.35	(0.03)	61,856.00	2,181.00	-
STA41C2106A	0.05	40664	-	-	-	-	0.02	-	-	-	-	-
STA41C2109A	0.36	70664	-	0.36	0.31	0.33	0.33	0.34	(0.03)	20,522.00	680.00	-
STA41C2110A	0.47	70664	-	0.49	0.43	0.44	0.44	0.46	(0.03)	111,028.00	5,025.00	-
STEC01C2107A	0.32	70664	-	0.36	0.32	0.33	0.33	0.34	0.01	80,580.00	2,733.00	-
STEC01C2108A	0.15	70664	-	0.16	0.15	0.16	0.15	0.16	0.01	43,001.00	658.00	-
STEC08C2108A	0.31	70664	0.31	0.35	0.31	0.32	0.32	0.33	0.01	33,171.00	1,094.00	-
STEC11C2107A	0.38	70664	-	0.44	0.39	0.40	0.39	0.40	0.02	33,354.00	1,369.00	-
STEC13C2107A	0.43	40664	-	-	-	-	0.38	0.40	-	-	-	-
STEC13C2107B	0.13	70664	-	0.15	0.12	0.13	0.13	0.14	-	204,428.00	2,794.00	-
STEC13C2109A	0.28	70664	0.29	0.33	0.29	0.30	0.30	0.31	0.02	476,579.00	14,610.00	-
STEC13C2110A	0.42	70664	-	0.48	0.43	0.47	0.44	0.45	0.05	63.00	3.00	-
STEC13C2110B	0.20	70664	0.24	0.24	0.20	0.21	0.21	0.22	0.01	407,702.00	8,783.00	-
STEC19C2107A	0.27	40664	-	0.25	0.23	0.25	0.23	0.24	(0.02)	7,615.00	183.00	-
STEC19C2108A	0.16	70664	-	0.19	0.16	0.16	0.16	0.17	-	290,124.00	5,062.00	-
STEC19C2110A	0.40	70664	0.39	0.43	0.39	0.40	0.40	0.42	-	21,973.00	930.00	-
STEC28C2108A	0.11	70664	-	0.14	0.12	0.14	0.12	0.13	0.03	49,062.00	627.00	-
STEC28C2108L	0.15	70664	-	0.16	0.15	0.15	0.15	0.16	-	35,210.00	540.00	-
STEC28C2109A	0.27	70664	-	0.31	0.27	0.28	0.28	0.29	0.01	108,954.00	3,208.00	-
STEC41C2108A	0.15	70664	-	0.18	0.15	0.15	0.16	0.17	-	7,336.00	122.00	-
STEC41C2110A	0.34	70664	-	0.39	0.35	0.36	0.36	0.37	0.02	71,052.00	2,621.00	-
SUPE13C2106A	0.02	70664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	29,694.00	30.00	-
SUPE13C2107A	0.12	70664	0.12	0.12	0.09	0.09	0.08	0.09	(0.03)	146,605.00	1,388.00	-
SUPE13C2110A	0.26	70664	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	399,176.00	9,417.00	-
SUPE19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
SUPE19C2108A	0.20	70664	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	418,463.00	7,248.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	-	-	-	-	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASC01C2109A	0.40	70664	-	0.43	0.41	0.42	0.42	0.43	0.02	37,447.00	1,592.00	-
TASC01P2108A	0.45	70664	-	0.43	0.43	0.43	0.43	0.44	(0.02)	20,048.00	862.00	-
TASC08C2110S	0.74	70664	0.73	0.75	0.72	0.75	0.74	0.75	0.01	24,000.00	1,775.00	-
TASC11C2106A	0.09	70664	-	0.09	0.07	0.09	0.08	0.10	-	24,300.00	177.00	-
TASC13C2107A	0.10	70664	-	0.11	0.10	0.11	0.11	0.12	0.01	5,012.00	54.00	-
TASC13C2109A	0.42	70664	-	0.44	0.41	0.43	0.43	0.44	0.01	178,675.00	7,690.00	-
TASC16C2107A	0.13	70664	-	0.13	0.12	0.13	0.13	0.14	-	236.00	3.00	-
TASC16C2109A	0.42	70664	-	0.46	0.43	0.45	0.45	0.46	0.03	18,001.00	819.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2108A	0.21	70664	-	0.23	0.22	0.22	0.22	0.23	0.01	14,473.00	331.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	-	-	-	-	-
TASC28C2107L	0.05	200564	-	0.01	0.01	0.01	0.01	0.03	(0.04)	47,801.00	48.00	-
TASC28C2110A	0.34	70664	-	0.36	0.34	0.35	0.35	0.36	0.01	75,424.00	2,658.00	-
TASC28C2111L	0.21	70664	-	0.23	0.22	0.23	0.22	0.23	0.02	111,105.00	2,508.00	-
TASC41C2110A	0.47	70664	-	0.50	0.47	0.48	0.47	0.48	0.01	66,887.00	3,260.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.05	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	0.01	0.05	-	-	-	-
TCAP13C2109A	0.24	70664	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,067.00	353.00	-
TCAP19C2107A	0.08	40664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,226.00	57.00	-
TCAP19C2110A	0.26	70664	-	0.27	0.26	0.26	0.26	0.27	-	49,543.00	1,309.00	-
THAN01C2106A	0.11	20664	-	-	-	-	0.08	0.10	-	-	-	-
THAN01C2110A	0.38	70664	-	0.39	0.38	0.38	0.38	0.39	-	27,400.00	1,050.00	-
THAN06C2106A	0.05	70664	0.05	0.05	0.05	0.05	0.04	0.05	-	11,130.00	56.00	-
THAN06C2110A	0.40	70664	-	0.40	0.38	0.39	0.39	0.40	(0.01)	54,823.00	2,145.00	-
THAN08C2110S	0.71	70664	-	0.69	0.67	0.68	0.68	0.69	(0.03)	18,140.00	1,233.00	-
THAN13C2107A	0.11	70664	-	-	-	-	0.10	0.11	-	-	-	-
THAN13C2109A	0.41	70664	-	0.42	0.40	0.40	0.40	0.41	(0.01)	224,169.00	9,213.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	-	-	-	-	-
THAN19C2107A	0.08	70664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	24,001.00	168.00	-
THAN19C2109A	0.42	70664	-	0.43	0.41	0.42	0.41	0.42	-	288,977.00	12,176.00	-
THAN28C2108L	0.11	70664	-	0.11	0.11	0.11	0.11	0.12	-	41,294.00	454.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2109A	0.22	70664	0.22	0.22	0.21	0.22	0.21	0.23	-	38,934.00	856.00	-
TISC01C2110A	0.60	70664	-	0.60	0.59	0.60	0.59	0.61	-	19,240.00	1,153.00	-
TISC08C2110S	0.90	70664	-	0.91	0.88	0.89	0.89	0.90	(0.01)	16,900.00	1,511.00	-
TISC11C2106A	0.10	280564	-	0.05	0.05	0.05	0.05	0.06	(0.05)	1.00	-	-
TISC11C2110A	0.63	70664	-	0.63	0.61	0.62	0.61	0.62	(0.01)	19,237.00	1,200.00	-
TISC13C2106A	0.04	70664	0.04	0.04	0.03	0.03	0.02	0.04	(0.01)	200.00	1.00	-
TISC13C2108A	0.13	40664	-	-	-	-	0.12	0.13	-	-	-	-
TISC13C2109A	0.38	70664	-	0.39	0.37	0.38	0.37	0.38	-	113,582.00	4,315.00	-
TISC19C2106A	0.04	180564	-	-	-	-	-	-	-	-	-	-
TISC19C2109A	0.15	70664	-	-	-	-	0.14	0.15	-	-	-	-
TISC19C2109B	0.35	70664	-	0.35	0.34	0.34	0.34	0.35	(0.01)	4,110.00	141.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2107A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.02	70664	0.02	0.02	0.02	0.02	0.01	0.02	-	8,842.00	18.00	-
TKN13C2107B	0.01	40664	-	-	-	-	-	0.02	-	-	-	-
TKN19C2106A	0.01	20664	-	-	-	-	-	-	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.21	70664	-	0.22	0.17	0.17	0.17	0.18	(0.04)	306,519.00	6,171.00	-
TOA19C2107A	0.07	70664	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	6,560.00	42.00	-
TOA19C2109A	0.49	10664	-	0.33	0.33	0.33	0.33	0.37	(0.16)	250.00	8.00	-
TOA19C2109B	0.25	70664	-	0.26	0.22	0.22	0.22	0.23	(0.03)	186,257.00	4,543.00	-
TOP01C2107A	0.12	70664	-	0.11	0.09	0.09	0.09	0.10	(0.03)	75,834.00	763.00	-
TOP01C2109A	0.43	70664	-	0.42	0.36	0.37	0.37	0.38	(0.06)	81,038.00	3,049.00	-
TOP01P2107A	0.34	70664	-	0.38	0.33	0.37	0.37	0.38	0.03	95,353.00	3,445.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2109A	0.33	70664	-	0.33	0.27	0.28	0.28	0.29	(0.05)	134,065.00	3,752.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.49	70664	-	0.49	0.41	0.42	0.42	0.43	(0.07)	87,505.00	3,737.00	-
TOP11C2110A	0.48	70664	-	0.47	0.42	0.42	0.42	0.43	(0.06)	84,142.00	3,564.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.02	-	-	-	-
TOP13C2107A	0.19	70664	0.17	0.18	0.14	0.14	0.14	0.15	(0.05)	363,050.00	5,400.00	-
TOP13C2108A	0.34	70664	-	0.34	0.27	0.29	0.29	0.30	(0.05)	340,186.00	9,906.00	-
TOP13P2106A	0.02	20664	-	-	-	-	0.02	0.03	-	-	-	-
TOP13P2109A	0.42	70664	0.41	0.45	0.41	0.44	0.44	0.45	0.02	75,371.00	3,326.00	-
TOP19C2107A	0.06	40664	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2107B	0.02	70664	0.01	0.01	0.01	0.01	-	0.01	(0.01)	310.00	-	-
TOP19C2108A	0.29	70664	-	0.29	0.24	0.25	0.25	0.26	(0.04)	308,638.00	7,663.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	-	-	-	-	-
TOP19P2109A	0.57	70664	-	0.63	0.57	0.62	0.62	0.63	0.05	330,502.00	20,459.00	-
TOP41C2107A	0.15	70664	-	0.14	0.12	0.12	0.12	0.13	(0.03)	15,140.00	185.00	-
TOP41C2108A	0.38	70664	-	0.37	0.31	0.32	0.32	0.33	(0.06)	165,874.00	5,291.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.17	40664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,963.00	185.00	-
TPI13C2110A	0.44	70664	-	0.44	0.43	0.43	0.43	0.44	(0.01)	43,105.00	1,865.00	-
TPI19C2108A	0.24	40664	-	0.24	0.23	0.24	0.23	0.24	-	5,246.00	121.00	-
TQM01C2107A	0.23	70664	-	0.24	0.21	0.22	0.22	0.23	(0.01)	25,036.00	558.00	-
TQM01C2110A	0.63	70664	0.59	0.65	0.59	0.61	0.61	0.62	(0.02)	37,409.00	2,304.00	-
TQM08C2109S	0.47	70664	-	0.49	0.43	0.45	0.45	0.46	(0.02)	28,725.00	1,314.00	-
TQM11C2108A	0.29	70664	-	0.30	0.28	0.28	0.27	0.29	(0.01)	4,282.00	125.00	-
TQM13C2106A	0.08	70664	-	0.08	0.07	0.08	0.06	0.07	-	11,514.00	86.00	-
TQM13C2109A	0.40	70664	0.41	0.43	0.39	0.40	0.40	0.41	-	60,733.00	2,510.00	-
TQM16C2108A	0.41	70664	-	0.43	0.38	0.40	0.40	0.41	(0.01)	1,998.00	81.00	-
TQM19C2106A	0.02	270564	-	-	-	-	-	-	-	-	-	-
TQM19C2107A	0.04	70664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
TQM19C2108A	0.36	70664	-	0.40	0.34	0.36	0.36	0.37	-	48,368.00	1,753.00	-
TQM28C2106A	0.01	310564	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
TQM28C2108L	0.09	70664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
TQM28C2110L	0.38	70664	-	0.40	0.36	0.38	0.37	0.38	-	35,450.00	1,370.00	-
TQM28C2111L	0.36	70664	-	0.37	0.35	0.35	0.35	0.36	(0.01)	43,462.00	1,548.00	-
TQM41C2108A	0.48	70664	0.48	0.50	0.46	0.47	0.47	0.48	(0.01)	63,050.00	3,011.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.12	70664	-	-	-	-	0.11	0.12	-	-	-	-
TRUE01C2110A	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	26,994.00	962.00	-
TRUE01P2107A	0.16	70664	-	0.17	0.16	0.16	0.16	0.17	-	38,058.00	609.00	-
TRUE06C2108A	0.10	70664	-	-	-	-	0.09	0.10	-	-	-	-
TRUE08C2108S	0.29	70664	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	27,591.00	772.00	-
TRUE13C2106A	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2109A	0.22	70664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	115.00	2.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
TRUE19C2107A	0.06	70664	-	-	-	-	0.05	0.06	-	-	-	-
TRUE19C2109A	0.22	40664	-	0.22	0.22	0.22	0.21	0.22	-	79,391.00	1,747.00	-
TRUE19P2107A	0.20	40664	-	-	-	-	0.18	0.19	-	-	-	-
TRUE28C2107A	0.07	70664	-	0.07	0.07	0.07	0.07	0.08	-	61,294.00	429.00	-
TRUE28C2108L	0.10	70664	-	0.10	0.10	0.10	0.10	0.11	-	61,294.00	613.00	-
TRUE28C2109A	0.26	70664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	35,662.00	892.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	70664	-	0.11	0.11	0.11	0.11	0.12	-	19,340.00	213.00	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	70664	-	0.06	0.05	0.06	0.06	0.07	-	81,254.00	487.00	-
TTB13C2108A	0.14	70664	-	0.14	0.14	0.14	0.14	0.15	-	64,242.00	899.00	-
TTB13P2107A	0.08	70664	-	0.08	0.08	0.08	0.07	0.08	-	120.00	1.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	-	-	-	-	-
TTB19C2109A	0.18	70664	-	0.18	0.18	0.18	0.18	0.19	-	13,799.00	248.00	-
TTB19P2107A	0.11	40664	-	-	-	-	0.09	0.10	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2107A	0.52	70664	-	0.57	0.53	0.54	0.54	0.56	0.02	43,823.00	2,402.00	-
TU01C2110A	0.33	70664	-	0.36	0.33	0.34	0.34	0.35	0.01	51,776.00	1,764.00	-
TU01P2110A	0.42	70664	-	0.42	0.39	0.41	0.41	0.42	(0.01)	37,165.00	1,516.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.51	0.55	-	-	-	-
TU08C2108S	0.72	70664	-	0.74	0.71	0.72	0.72	0.73	-	23,900.00	1,738.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.28	0.30	-	-	-	-
TU11C2110A	0.35	70664	-	0.37	0.36	0.36	0.36	0.37	0.01	22,400.00	812.00	-
TU13C2107A	0.34	70664	-	0.38	0.34	0.36	0.34	0.38	0.02	936.00	34.00	-
TU13C2109A	0.30	70664	-	0.32	0.30	0.30	0.30	0.31	-	118,352.00	3,680.00	-
TU19C2108A	0.41	40664	-	0.36	0.36	0.36	0.38	0.41	(0.05)	100.00	4.00	-
TU19C2109A	0.31	70664	-	0.33	0.30	0.31	0.31	0.32	-	86,034.00	2,697.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.38	0.42	-	-	-	-
TU28C2109A	0.21	70664	-	0.23	0.21	0.22	0.22	0.23	0.01	33,927.00	754.00	-
TU28C2109L	0.26	70664	-	0.27	0.26	0.27	0.26	0.27	0.01	29,126.00	766.00	-
TU41C2108A	0.47	70664	-	0.52	0.48	0.52	0.49	0.51	0.05	1,200.00	59.00	-
TU41C2109A	0.30	70664	-	0.33	0.30	0.31	0.31	0.32	0.01	52,424.00	1,628.00	-
TU42C2106G	0.15	40664	-	-	-	-	0.12	0.13	-	-	-	-
TVO08C2109S	0.54	70664	-	0.53	0.52	0.52	0.51	0.52	(0.02)	6,320.00	330.00	-
TVO13C2106A	0.05	40664	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1,385.00	1.00	-
TVO13C2107A	0.14	70664	-	0.14	0.13	0.13	0.12	0.13	(0.01)	19,269.00	256.00	-
TVO13C2109A	0.31	70664	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	95,079.00	2,766.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	-	-	-	-	-
TVO19C2108A	0.22	70664	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	193,749.00	3,941.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2106T	0.04	250564	-	0.03	0.03	0.03	0.04	0.10	(0.01)	400.00	1.00	-
VGI01C2109A	0.10	20664	-	0.11	0.10	0.11	0.11	0.12	0.01	44,885.00	473.00	-
VGI01C2110A	0.26	70664	0.29	0.31	0.26	0.31	0.30	0.31	0.05	117,323.00	3,319.00	-
VGI01P2109A	0.41	70664	-	0.40	0.35	0.36	0.35	0.36	(0.05)	86,459.00	3,188.00	-
VGI06C2106A	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.23	70664	-	0.29	0.23	0.29	0.29	0.30	0.06	136,326.00	3,603.00	-
VGI08C2108A	0.11	40664	-	0.14	0.12	0.14	0.14	0.15	0.03	27,400.00	369.00	-
VGI08C2109S	0.52	70664	-	0.56	0.50	0.55	0.56	0.57	0.03	68,678.00	3,719.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
VGI13C2108A	0.10	40664	0.10	0.12	0.10	0.12	0.12	0.13	0.02	248,957.00	2,802.00	-
VGI13C2109A	0.23	70664	-	0.28	0.23	0.28	0.28	0.29	0.05	719,738.00	18,789.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	-	-	-	-	-
VGI19C2108A	0.08	70664	-	0.10	0.08	0.09	0.10	0.11	0.01	230,688.00	2,107.00	-
VGI19C2109A	0.21	70664	0.21	0.26	0.21	0.25	0.25	0.26	0.04	225,651.00	5,416.00	-
VGI28C2108A	0.08	70664	-	0.10	0.08	0.10	0.10	0.11	0.02	84,616.00	792.00	-
VGI28C2110A	0.29	70664	-	0.35	0.29	0.34	0.35	0.37	0.05	41,812.00	1,351.00	-
VGI28C2110L	0.13	70664	-	0.15	0.13	0.15	0.15	0.16	0.02	42,588.00	603.00	-
WHA01C2107A	0.11	70664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30,220.00	302.00	-
WHA01C2110A	0.28	70664	-	0.28	0.28	0.28	0.28	0.29	-	7,993.00	224.00	-
WHA01P2107A	0.28	70664	-	0.28	0.27	0.27	0.28	0.29	(0.01)	26,714.00	731.00	-
WHA06C2108A	0.10	70664	-	0.10	0.10	0.10	0.09	0.10	-	14,050.00	141.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.05	0.07	-	-	-	-
WHA11C2110A	0.39	70664	-	0.40	0.39	0.40	0.39	0.40	0.01	15,540.00	619.00	-
WHA13C2107A	0.07	70664	-	0.08	0.08	0.08	0.07	0.08	0.01	41,406.00	331.00	-
WHA13C2108A	0.22	70664	-	0.22	0.21	0.22	0.21	0.22	-	34,290.00	744.00	-
WHA13C2109A	0.37	70664	-	0.36	0.35	0.35	0.35	0.36	(0.02)	62,101.00	2,215.00	-
WHA13P2107A	0.25	70664	-	0.24	0.23	0.24	0.24	0.25	(0.01)	137,063.00	3,223.00	-
WHA19C2107A	0.01	70664	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
WHA19C2108A	0.15	70664	-	-	-	-	0.14	0.15	-	-	-	-
WHA19C2109A	0.33	70664	-	0.34	0.33	0.33	0.33	0.34	-	213,992.00	7,182.00	-
WHA19P2108A	0.27	70664	-	0.27	0.26	0.26	0.27	0.28	(0.01)	21,186.00	566.00	-
WHA28C2108L	0.09	70664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	400.00	3.00	-
WHA28C2110L	0.25	70664	-	0.25	0.25	0.25	0.24	0.25	-	9,126.00	228.00	-
WHA28C2111L	0.27	70664	-	0.28	0.27	0.27	0.26	0.27	-	46,086.00	1,244.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.30	70664	-	0.29	0.27	0.27	0.27	0.28	(0.03)	40,032.00	1,134.00	-
WHAU19C2108A	0.33	70664	-	0.32	0.30	0.30	0.30	0.31	(0.03)	55,461.00	1,740.00	-
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	-	-	-	-	46.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.64	70664	0.70	0.76	0.61	0.63	0.63	0.64	(0.01)	3,265,287.00	229,546.00	-
AEC-W6	2.20	70664	2.16	2.16	1.60	1.84	1.84	1.85	(0.36)	653,434.00	124,945.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AS-W2	8.40	70664	8.70	8.80	8.25	8.25	8.25	8.30	(0.15)	5,072.00	4,328.00	8.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.51	70664	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	3,433.00	169.00	-
BCPG-W1	6.10	70664	6.10	6.10	6.05	6.05	6.05	6.10	(0.05)	428.00	260.00	6.00
BCPG-W2	6.15	70664	6.30	6.30	6.10	6.15	6.10	6.15	-	421.00	259.00	6.00
BKD-W2	0.32	70664	0.32	0.33	0.32	0.32	0.32	0.33	-	89,601.00	2,875.00	-
CEN-W5	0.96	70664	0.99	1.01	0.94	0.94	0.94	0.95	(0.02)	234,212.00	22,775.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.27	70664	0.27	0.27	0.25	0.27	0.26	0.27	-	1,163,319.00	30,905.00	-
CHAYO-W1	8.70	70664	8.75	8.90	8.60	8.75	8.75	8.80	0.05	18,310.00	16,059.00	8.00
CWT-W5	2.10	70664	2.10	2.10	2.04	2.04	2.04	2.08	(0.06)	20,231.00	4,172.00	2.00
EMC-W6	0.17	70664	0.17	0.19	0.17	0.17	0.17	0.18	-	4,423,202.00	79,048.00	-
GLOCON-W4	0.53	70664	0.52	0.54	0.50	0.51	0.50	0.51	(0.02)	411,096.00	21,226.00	-
III-W1	6.55	70664	6.60	6.85	6.35	6.60	6.55	6.60	0.05	152,150.00	100,488.00	6.00
J-W1	2.28	70664	2.28	2.30	2.22	2.26	2.24	2.26	(0.02)	1,384.00	313.00	2.00
JCK-W6	0.30	70664	0.31	0.36	0.30	0.35	0.35	0.36	0.05	2,967,355.00	100,148.00	-
JMART-W3	25.25	70664	-	25.75	25.00	25.25	25.25	25.50	-	774.00	1,965.00	25.00
JMART-W4	22.20	70664	22.30	22.70	22.10	22.30	22.20	22.30	0.10	716.00	1,595.00	22.00
JMT-W2	23.00	70664	-	23.00	22.90	23.00	22.70	23.90	-	46.00	105.00	22.00
JMT-W3	10.20	70664	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	1,860.00	1,893.00	10.00
MACO-W2	0.04	70664	0.04	0.05	0.03	0.04	0.04	0.05	-	446,893.00	1,856.00	-
MBK-W1	11.40	70664	-	11.60	11.50	11.50	11.50	11.70	0.10	702.00	810.00	11.00
MILL-W4	0.66	70664	0.66	0.66	0.61	0.61	0.61	0.62	(0.05)	79,352.00	5,037.00	-
MILL-W6	0.48	70664	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	226,947.00	10,688.00	-
MINT-W6	0.64	70664	0.65	0.67	0.64	0.64	0.64	0.66	-	35,309.00	2,310.00	-
MINT-W7	10.70	70664	10.70	11.00	10.70	10.90	10.80	10.90	0.20	3,646.00	3,971.00	10.00
MINT-W8	4.94	70664	5.00	5.20	4.96	5.05	5.05	5.10	0.11	70,174.00	35,446.00	5.00
MINT-W9	3.84	70664	3.88	3.96	3.86	3.90	3.90	3.94	0.06	43,038.00	16,827.00	3.00
NER-W1	4.88	70664	5.00	5.45	4.98	5.30	5.25	5.30	0.42	170,222.00	88,608.00	5.00
NEX-W2	4.54	70664	4.54	4.92	4.54	4.80	4.78	4.80	0.26	94,287.00	44,945.00	4.00
NFC-W1	1.07	70664	-	1.09	1.02	1.08	1.04	1.07	0.01	81.00	9.00	1.00
NOBLE-W2	1.85	70664	1.88	1.94	1.83	1.85	1.84	1.85	-	88,516.00	16,466.00	1.00
NUSA-W4	0.12	70664	0.13	0.21	0.12	0.21	0.20	0.21	0.09	6,692,016.00	116,816.00	-
NVD-W1	0.22	70664	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	64,034.00	1,367.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.17	70664	1.17	1.17	1.13	1.14	1.14	1.15	(0.03)	60,504.00	6,943.00	1.00
PORT-W1	0.86	70664	0.86	0.91	0.86	0.87	0.87	0.88	0.01	66,031.00	5,882.00	-
PPPM-W4	0.28	70664	0.28	0.29	0.28	0.28	0.28	0.29	-	21,555.00	605.00	-
SABUY-W1	5.90	70664	6.05	6.20	5.65	5.65	5.65	5.75	(0.25)	15,835.00	9,328.00	5.00
SAWAD-W2	16.90	70664	16.90	17.00	16.70	16.90	16.80	16.90	-	533.00	895.00	16.00
SDC-W1	0.36	70664	-	0.36	0.33	0.35	0.35	0.36	(0.01)	31,425.00	1,083.00	-
SINGER-W2	24.60	70664	-	25.00	24.20	24.90	24.50	24.90	0.30	132.00	327.00	24.00
SNP-W2	12.00	70664	-	12.10	12.00	12.00	12.00	12.10	-	334.00	402.00	12.00
SST-W2	0.92	70664	0.91	0.97	0.81	0.82	0.81	0.82	(0.10)	47,364.00	4,364.00	-
STARK-W1	1.15	70664	1.16	1.17	1.14	1.15	1.14	1.15	-	90,556.00	10,417.00	1.00
TCC-W3	0.23	70664	0.25	0.29	0.23	0.26	0.26	0.27	0.03	1,010,582.00	26,897.00	-
TCC-W4	0.20	70664	0.21	0.27	0.21	0.24	0.24	0.25	0.04	415,332.00	10,144.00	-
TCC-W5	0.36	70664	0.37	0.40	0.36	0.37	0.37	0.38	0.01	143,511.00	5,505.00	-
TFG-W3	1.55	70664	1.55	1.56	1.48	1.49	1.49	1.50	(0.06)	43,770.00	6,567.00	1.00
TFI-W1	0.20	70664	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	157,087.00	3,087.00	-
TGPRO-W3	0.18	70664	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	319,233.00	5,448.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	70664	0.01	0.01	0.01	0.01	-	0.01	-	699,323.00	699.00	-
VGI-W2	0.66	70664	0.69	0.71	0.66	0.68	0.67	0.68	0.02	574,911.00	39,825.00	-
VIBHA-W3	0.79	70664	0.79	0.80	0.78	0.79	0.78	0.79	-	90,002.00	7,130.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	70664	0.10	0.10	0.09	0.10	0.09	0.10	0.01	295,213.00	2,789.00	-
WAVE-W2	0.58	70664	0.58	0.61	0.58	0.60	0.59	0.60	0.02	105,187.00	6,260.00	-
WIK-W2	0.62	70664	0.62	0.63	0.60	0.60	0.60	0.61	(0.02)	39,427.00	2,411.00	-
XPG-W4	13.50	70664	12.90	13.10	8.25	9.40	9.40	9.45	(4.10)	212,407.00	213,152.00	10.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	-	101.50	103.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.92	70664	0.92	0.95	0.88	0.89	0.89	0.90	(0.03)	2,000,147.00	178,409.00	-
Warrant (MAI)												
AIE-W2	1.04	70664	1.04	1.08	1.03	1.04	1.04	1.05	-	363,861.00	38,594.00	1.00
ALL-W1	0.87	70664	0.93	0.93	0.88	0.90	0.89	0.90	0.03	155,202.00	14,144.00	-
BROOK-W5	0.67	70664	0.66	0.66	0.63	0.64	0.63	0.64	(0.03)	145,753.00	9,420.00	-
D-W1	1.18	70664	1.24	1.24	1.10	1.14	1.12	1.14	(0.04)	3,004.00	341.00	1.00
DIMET-W3	0.56	70664	-	0.43	0.41	0.41	0.41	0.57	(0.15)	9.00	-	-
DIMET-W4	0.12	70664	0.12	0.13	0.11	0.12	0.11	0.12	-	486,680.00	5,842.00	-
DOD-W1	0.35	70664	0.30	0.34	0.19	0.19	0.19	0.20	(0.16)	1,016,485.00	25,398.00	-
HYDRO-W1	0.25	70664	0.26	0.26	0.20	0.22	0.21	0.22	(0.03)	255,542.00	5,758.00	-
ITEL-W2	1.23	70664	1.23	1.28	1.20	1.22	1.22	1.23	(0.01)	226,881.00	28,021.00	1.00