

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 16, 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
GUNKUL	3.60	5,369,778	5.9%
SAWAD	83.25	2,651,931	1.8%
PTT	40.75	2,615,249	-1.2%
STA	46.50	2,078,424	-3.6%
KBANK	145.00	1,930,986	-0.3%
HANA	56.50	1,806,238	9.7%
COM7	60.25	1,778,696	6.2%
IRPC	3.76	1,751,676	2.2%
SCC	379.00	1,550,497	0.5%
PTTEP	116.00	1,512,227	-2.9%

Sector Ranking	
Sector	%Value
.AGRI	2.7415
.AUTO	0.5323
.BANK	5.8890
.COMM	12.2386
.CONMAT	3.2524
.CONS	1.2096
.ENERG	20.3238
.ETRON	4.2286
.FASHION	0.0376
.FIN	9.4980
.FOOD	5.4641
.HELTH	1.7928
.HOME	0.0180
.ICT	5.1902
.IMM	0.2363
.INSUR	0.4965
.MEDIA	1.2189
.MINE	-
.PAPER	0.1000
.PERSON	0.9696
.PETRO	2.3101
.PF&REIT	0.2204
.PKG	1.0524
.PROF	0.3982
.PROP	4.2189
.STEEL	0.1989
.TOURISM	0.2188
.TRANS	3.1010

Top Ten Gainers			
Stock	Last	Value '000	%Change
GUNK19C2103A	0.88	368	166.7%
CGH-W3	0.02	559	100.0%
DELT06C2103A	0.02	122	100.0%
DELT13C2104A	0.02	252	100.0%
DOHO01P2103A	0.02	2	100.0%
TOA19C2103A	0.02	0	100.0%
HANA11C2103A	0.45	2,477	80.0%
BDMS01C2104A	0.10	0	66.7%
HANA01C2103A	0.59	3,509	63.9%
COM706C2103A	1.32	18	63.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
VGI08C2103A	0.01	1	-83.3%
WHA06C2103A	0.01	2	-80.0%
NDX41P2103T	0.03	5	-78.6%
JAS13C2103A	0.02	0	-75.0%
NDX41P2103A	0.03	4	-75.0%
PTTE01P2103A	0.01	0	-75.0%
AWC11C2108A	0.26	593	-74.0%
PLAN19C2108A	0.28	29	-72.0%
MEGA13C2103A	0.02	0	-71.4%
PLAN11C2108A	0.29	33	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,569.01	1,573.13	1,562.35	1,564.03	(1.70)	(0.11)
.SET50	970.23	973.38	963.97	965.26	(3.08)	(0.32)
.SET100	2,194.75	2,202.15	2,182.74	2,186.15	(3.95)	(0.18)
.SETHD	1,141.94	1,146.52	1,136.35	1,138.58	(2.40)	(0.21)
.SSET	830.32	834.37	828.04	834.37	7.63	0.92
.MAI	411.79	414.48	410.75	412.20	1.72	0.42
.AGRI	342.56	345.27	335.84	336.06	(8.39)	(2.44)
.AUTO	482.46	487.71	481.17	486.76	5.55	1.15
.BANK	392.23	394.58	390.67	392.21	0.69	0.18
.COMM	38,243.89	38,433.31	37,904.15	37,934.43	(226.02)	(0.59)
.CONMAT	9,755.69	9,814.90	9,731.00	9,743.81	42.76	0.44
.CONS	61.18	61.61	60.73	61.08	0.25	0.41
.ENERG	23,891.02	23,982.92	23,679.93	23,748.87	(151.87)	(0.64)
.ETRON	4,922.86	4,947.50	4,797.62	4,852.85	(84.36)	(1.71)
.FASHION	551.02	551.67	546.70	548.78	(1.65)	(0.30)
.FIN	5,649.71	5,766.18	5,643.15	5,714.18	80.32	1.43
.FOOD	13,648.79	13,716.68	13,571.17	13,644.25	77.65	0.57
.HELTH	5,037.51	5,050.65	5,003.07	5,017.99	(1.84)	(0.04)
.HOME	28.42	28.48	28.15	28.25	(0.27)	(0.95)
.ICT	137.24	138.03	136.92	137.59	0.46	0.34
.IMM	47.81	48.60	47.81	48.02	0.14	0.29
.INSUR	12,669.08	12,713.37	12,604.38	12,609.17	(50.08)	(0.40)
.MEDIA	49.12	49.50	48.72	48.72	(0.22)	(0.45)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	5,063.64	4,866.72	5,063.64	225.06	4.65
.PERSON	276.26	277.53	272.60	275.74	0.04	0.01
.PETRO	1,216.51	1,218.55	1,196.56	1,201.72	(6.57)	(0.54)
.PF&REIT	193.56	193.56	191.56	176.05	(1.51)	(0.85)
.PKG	4,720.41	4,737.37	4,673.13	4,696.44	14.60	0.31
.PROF	162.59	169.98	162.26	169.19	7.05	4.35
.PROP	233.97	236.15	233.52	234.05	1.29	0.55
.STEEL	53.30	54.36	53.30	33.90	(0.41)	(1.19)
.TOURISM	470.18	476.05	469.32	474.18	6.41	1.37
.TRANS	364.16	365.05	360.93	363.46	0.10	0.03

Volume by Board (Lot)	
Main Board	30,537,338,336
Foreign Board	3,294
Total	30,537,341,630

Value by Board (Mn.Bt.)	
Main Board	88,172.49
Foreign Board	126.75
Total	88,299.24

Gainers and Losers	
Gainers	657
Losers	931
Unchanged	473

ASP's Daily Quotation Report

Tuesday March 16, 2021



Main Board Quotation

Issue Date

Tuesday March 16, 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	0.64	150364	0.64	0.65	0.64	0.65	0.64	0.65	0.01	85,846	5,554	0.65
GFPT	12.60	150364	12.60	12.60	12.40	12.40	12.40	12.50	(0.20)	53,727	66,975	12.47
LEE	2.72	150364	2.72	2.76	2.72	2.74	2.74	2.76	0.02	39,044	10,686	2.74
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.45	150364	5.50	5.55	5.40	5.45	5.40	5.45	-	236,810	129,641	5.47
PPPM	0.36	150364	0.36	0.36	0.35	0.36	0.35	0.36	-	1,799	64	0.36
STA	48.25	150364	47.75	48.25	46.50	46.50	46.50	46.75	(1.75)	442,191	2,078,424	47
TRUBB	2.58	150364	2.64	2.68	2.52	2.52	2.52	2.54	(0.06)	316,467	82,035	2.59
TWPC	4.54	150364	4.58	4.60	4.54	4.58	4.54	4.58	0.04	5,713	2,605	4.56
UPOIC	4.82	150364	4.82	4.90	4.74	4.80	4.80	4.84	(0.02)	1,402	678	4.84
UVAN	5.10	150364	5.10	5.25	5.05	5.10	5.10	5.15	-	3,654	1,885	5.16
VPO	0.61	150364	0.61	0.78	0.61	0.65	0.65	0.68	0.04	588,648	42,024	0.71
Banking												
BAY	35.25	150364	35.25	35.50	34.75	35.25	35.00	35.25	-	6,821	23,950	35.11
BBL	124.00	150364	125.00	125.50	124.00	124.50	124.50	125.00	0.50	66,434	828,861	124.76
CIMBT	0.61	150364	0.61	0.65	0.60	0.62	0.62	0.63	0.01	179,010	11,272	0.63
KBANK	145.50	150364	145.50	146.50	144.50	145.00	145.00	145.50	(0.50)	132,897	1,930,986	145.33
KKP	60.25	150364	60.25	61.25	60.00	60.75	60.75	61.00	0.50	37,278	226,339	60.72
KTB	12.20	150364	12.20	12.30	12.10	12.20	12.20	12.30	-	180,935	220,821	12.22
LHFG	1.18	150364	1.18	1.19	1.18	1.18	1.18	1.19	-	30,470	3,599	1.18
SCB	109.00	150364	109.00	110.00	108.50	109.50	109.00	109.50	0.50	71,724	783,421	109.23
TCAP	35.75	150364	35.75	36.75	35.75	36.25	36.25	36.50	0.50	114,228	414,972	36.33
TISCO	97.25	150364	97.50	98.00	97.25	97.50	97.50	97.75	0.25	27,422	267,521	97.56
TMB	1.22	150364	1.23	1.24	1.22	1.22	1.22	1.23	-	3,121,506	382,664	1.23
Construction Material												
CCP	0.54	150364	0.54	0.55	0.51	0.53	0.52	0.53	(0.01)	388,691	20,650	0.53
COTTO	1.58	150364	1.62	1.63	1.55	1.56	1.56	1.57	(0.02)	1,061,441	169,501	1.6
DCC	2.50	150364	2.58	2.62	2.52	2.58	2.56	2.58	0.08	1,099,407	283,735	2.58
DCON	0.36	150364	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	54,827	1,930	0.35
DRT	6.10	150364	6.15	6.20	6.05	6.20	6.15	6.20	0.10	13,694	8,387	6.12
EPG	9.35	150364	9.40	9.45	9.05	9.10	9.10	9.15	(0.25)	232,906	213,871	9.18
GEL	0.30	150364	0.31	0.32	0.30	0.30	0.30	0.31	-	159,012	4,840	0.3
PPP	1.96	150364	1.95	1.97	1.93	1.97	1.95	1.97	0.01	1,921	375	1.95
Q-CON	5.60	150364	5.60	5.85	5.60	5.80	5.75	5.80	0.20	9,826	5,666	5.77
RCI	3.82	150364	-	3.82	3.80	3.80	3.80	3.82	(0.02)	958	365	3.81
SCC	377.00	150364	378.00	382.00	378.00	379.00	378.00	379.00	2.00	40,778	1,550,497	380.23
SCCC	158.50	150364	158.00	161.50	158.00	159.00	159.00	159.50	0.50	3,009	48,049	159.68
SCP	6.15	150364	6.20	6.25	6.15	6.15	6.15	6.20	-	6,390	3,950	6.18
SKN	3.28	150364	3.32	3.32	3.20	3.20	3.20	3.24	(0.08)	41,792	13,585	3.25
TASCO	20.10	150364	20.20	20.50	20.10	20.40	20.30	20.40	0.30	211,749	429,333	20.28
TCMC	1.81	150364	1.83	1.83	1.78	1.78	1.78	1.79	(0.03)	45,693	8,188	1.79
TOA	32.25	150364	32.25	32.75	32.00	32.00	32.00	32.50	(0.25)	15,344	49,504	32.26
TPIPL	1.67	150364	1.68	1.68	1.67	1.68	1.67	1.68	0.01	26,138	4,374	1.67
UMI	1.00	150364	1.01	1.07	1.00	1.00	1.00	1.01	-	123,770	12,850	1.04
VNG	5.95	150364	6.10	6.30	5.95	6.30	6.10	6.30	0.35	47,165	28,972	6.14
WIJK	2.60	150364	2.58	2.66	2.58	2.64	2.62	2.64	0.04	42,436	11,146	2.63
Petrochemicals & Cr												
BCT	44.50	150364	-	-	-	-	44.00	44.50	-	-	-	0
CMAN	1.63	150364	1.63	1.69	1.62	1.65	1.64	1.65	0.02	1,892	314	1.66
GC	7.00	150364	7.05	7.10	7.00	7.05	7.05	7.10	0.05	3,111	2,194	7.05
GGC	10.40	150364	10.40	10.60	10.40	10.50	10.40	10.50	0.10	2,986	3,119	10.44
GIFT	2.18	150364	2.14	2.26	2.14	2.16	2.16	2.20	(0.02)	6,749	1,479	2.19
IVL	46.25	150364	46.75	47.25	45.75	46.25	46.25	46.50	-	239,021	1,111,676	46.51
NFC	3.12	150364	3.06	3.06	2.98	3.02	3.00	3.04	(0.10)	132	39	2.99
PATO	11.60	150364	11.60	12.40	11.50	11.90	11.80	11.90	0.30	2,976	3,517	11.82
PMTA	10.90	150364	10.90	10.90	10.40	10.60	10.50	10.60	(0.30)	756	795	10.51
PTTGC	68.50	150364	68.75	69.00	67.50	67.75	67.50	67.75	(0.75)	127,695	868,204	67.99
SUTHA	4.00	150364	4.04	4.04	4.00	4.00	4.00	4.02	-	180	72	4.02
TCCC	28.75	150364	28.75	28.75	28.50	28.75	28.50	28.75	-	89	255	28.66
TPA	6.40	150364	6.45	6.45	6.35	6.40	6.35	6.40	-	514	329	6.4
UAC	4.66	150364	4.66	4.70	4.60	4.70	4.68	4.70	0.04	1,607	749	4.66
UP	14.70	150364	-	-	-	-	14.60	15.10	-	-	-	0
VNT	35.75	150364	36.25	36.50	35.25	35.50	35.50	35.75	(0.25)	10,572	37,967	35.91
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.81	150364	1.81	1.82	1.78	1.81	1.80	1.81	-	175,337	31,533	1.8
BIG	0.65	150364	0.65	0.70	0.65	0.70	0.69	0.70	0.05	418,591	28,726	0.69
BJC	37.50	150364	37.50	38.25	37.00	37.25	37.00	37.25	(0.25)	46,576	174,907	37.55
COM7	56.75	150364	57.25	62.25	57.00	60.25	60.25	60.50	3.50	295,420	1,778,696	60.21
CPALL	67.50	150364	67.75	68.00	66.75	66.75	66.75	67.00	(0.75)	211,475	1,421,289	67.21
CPW	2.48	150364	2.50	2.80	2.48	2.78	2.78	2.80	0.30	700,697	188,793	2.69
CRC	36.75	150364	37.00	37.00	36.25	36.50	36.25	36.50	(0.25)	52,507	191,927	36.55
CSS	2.04	150364	2.06	2.08	2.04	2.06	2.06	2.08	0.02	167,503	34,592	2.07
DOHOME	18.90	150364	19.00	19.10	18.80	18.80	18.80	18.90	(0.10)	34,846	65,923	18.92
FN	1.28	150364	1.30	1.36	1.27	1.36	1.35	1.36	0.08	214,979	28,558	1.33
FTE	1.82	150364	1.82	1.82	1.80	1.82	1.80	1.82	-	3,284	594	1.81
GLOBAL	21.30	150364	21.40	21.50	21.00	21.20	21.10	21.20	(0.10)	71,924	152,209	21.16
HMPRO	14.60	150364	14.60	14.70	14.50	14.50	14.50	14.60	(0.10)	139,312	203,030	14.57
ILM	15.10	150364	15.00	15.20	15.00	15.00	15.00	15.10	(0.10)	6,067	9,152	15.09
IT	2.44	150364	2.42	2.56	2.40	2.54	2.46	2.54	0.10	5,207	1,294	2.48
KAMART	4.12	150364	4.14	4.22	4.14	4.18	4.18	4.20	0.06	21,206	8,863	4.18
LOXLEY	2.10	150364	2.08	2.12	2.06	2.10	2.10	2.12	-	25,332	5,325	2.1
MAKRO	38.00	150364	38.00	38.25	37.25	37.25	37.25	37.50	(0.75)	23,581	88,855	37.68
MC	11.30	150364	11.30	11.50	11.10	11.30	11.20	11.30	-	12,542	14,189	11.31
MEGA	36.50	150364	36.75	36.75	35.00	35.50	35.25	35.50	(1.00)	113,725	404,347	35.55
MIDA	0.52	150364	0.53	0.57	0.50	0.51	0.50	0.51	(0.01)	263,744	13,912	0.53
RS	24.90	150364	25.00	25.50	24.90	25.25	25.00	25.25	0.35	59,419	149,979	25.24
RSP	2.10	150364	-	2.14	2.08	2.10	2.08	2.10	-	6,437	1,357	2.11
SABUY	3.30	150364	3.42	4.18	3.40	3.96	3.96	3.98	0.66	2,128,376	809,900	3.81
SCM	1.97	150364	-	2.06	1.97	2.00	2.00	2.02	0.03	70,735	14,324	2.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	4.68	150364	4.68	4.72	4.66	4.68	4.68	4.68	4.70	-	6,723	3,156	4.69
INET	4.02	150364	4.04	4.14	4.02	4.04	4.04	4.04	4.06	0.02	27,910	11,371	4.07
INTUCH	55.75	150364	55.75	56.00	55.50	55.75	55.75	55.75	56.00	-	64,368	358,874	55.75
JAS	2.86	150364	2.88	2.94	2.86	2.92	2.90	2.92	2.92	0.06	707,796	205,484	2.9
JASIF	9.55	150364	9.55	9.55	9.50	9.55	9.50	9.55	9.55	-	82,119	78,276	9.53
JMART	39.25	150364	38.75	41.00	38.25	39.75	39.75	39.75	40.00	0.50	254,967	1,012,358	39.71
JR	8.60	150364	8.60	8.80	8.60	8.80	8.75	8.80	0.20	100,227	87,344	8.71	
JTS	6.55	150364	6.55	6.95	6.50	6.85	6.85	6.85	6.90	0.30	56,447	38,110	6.75
MFEC	5.90	150364	5.85	6.15	5.85	6.10	6.05	6.10	0.20	20,941	12,562	6	
MSC	6.05	150364	6.05	6.10	6.00	6.05	6.00	6.05	-	1,468	886	6.04	
PT	6.50	150364	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	954	617	6.47	
SAMART	6.50	150364	6.45	6.55	6.45	6.45	6.45	6.50	(0.05)	4,236	2,746	6.48	
SAMTEL	5.45	150364	5.40	5.45	5.35	5.40	5.35	5.40	(0.05)	592	319	5.39	
SDC	0.24	150364	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	24,845	565	0.23	
SIS	25.00	150364	25.00	27.75	25.00	27.75	27.50	27.75	2.75	81,968	217,869	26.58	
SVOA	1.51	150364	1.51	1.64	1.51	1.60	1.60	1.61	0.09	403,076	64,068	1.59	
SYMC	5.50	150364	5.60	5.60	5.40	5.55	5.45	5.55	0.05	577	318	5.51	
SYNEX	23.70	150364	23.90	25.50	23.50	25.00	25.00	25.25	1.30	242,316	595,889	24.59	
THCOM	8.95	150364	9.05	9.50	9.00	9.50	9.45	9.50	0.55	216,070	199,160	9.22	
TRUE	3.32	150364	3.32	3.36	3.30	3.32	3.32	3.34	-	598,181	199,261	3.33	
TWZ	0.07	150364	0.07	0.08	0.07	0.07	0.07	0.08	-	71,294	524	0.07	
Electronic Compone													
CCET	2.44	150364	2.44	2.48	2.44	2.48	2.46	2.48	0.04	48,341	11,876	2.46	
DELTA	345.00	150364	343.00	345.00	328.00	331.00	330.00	331.00	(14.00)	32,546	1,088,572	334.47	
HANA	51.50	150364	52.00	56.75	51.75	56.50	56.25	56.50	5.00	329,927	1,806,238	54.75	
KCE	53.75	150364	54.00	55.75	53.75	55.75	55.75	56.00	2.00	107,822	591,210	54.83	
METCO	258.00	150364	259.00	259.00	258.00	259.00	258.00	259.00	1.00	61	1,578	258.67	
NEX	4.76	150364	4.78	5.25	4.78	5.20	5.15	5.20	0.44	327,879	165,033	5.03	
SMT	4.16	150364	4.20	4.28	4.14	4.28	4.22	4.28	0.12	40,598	17,056	4.2	
SVI	4.76	150364	4.78	4.86	4.76	4.84	4.84	4.86	0.08	45,405	21,912	4.83	
TEAM	1.72	150364	1.73	1.79	1.70	1.70	1.70	1.74	(0.02)	12,600	2,202	1.75	
W	0.24	150364	0.24	0.25	0.23	0.24	0.23	0.24	-	549,660	13,193	0.24	
Energy & Utilities													
7UP	0.52	150364	0.54	0.55	0.52	0.53	0.53	0.54	0.01	625,400	33,476	0.54	
ABPIF	2.58	150364	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	4,982	1,279	2.57	
ACE	3.58	150364	3.58	3.62	3.56	3.56	3.56	3.58	(0.02)	275,117	98,418	3.58	
AGE	2.00	150364	2.02	2.02	1.97	1.99	1.99	2.00	(0.01)	58,419	11,625	1.99	
AI	2.20	150364	2.18	2.20	2.16	2.16	2.16	2.18	(0.04)	170,030	37,018	2.18	
AKR	0.80	150364	0.81	0.82	0.80	0.80	0.80	0.81	-	26,665	2,156	0.81	
BAFS	27.75	150364	27.50	27.75	26.75	27.25	27.00	27.25	(0.50)	11,384	30,988	27.22	
BANPU	11.40	150364	11.50	11.50	11.20	11.30	11.20	11.30	(0.10)	363,161	411,680	11.34	
BCP	27.75	150364	28.00	28.00	27.25	27.50	27.25	27.50	(0.25)	21,927	60,413	27.55	
BCPG	15.00	150364	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	32,142	48,193	14.99	
BGRIM	46.50	150364	46.75	47.00	46.00	46.50	46.50	46.75	-	72,031	335,504	46.58	
BPP	19.30	150364	19.30	19.50	19.00	19.20	19.10	19.20	(0.10)	59,909	115,195	19.23	
BRRGIF	5.70	150364	5.70	5.70	5.60	5.70	5.65	5.70	-	1,629	922	5.66	
CKP	4.82	150364	4.82	4.84	4.76	4.80	4.78	4.80	(0.02)	225,868	108,372	4.8	
DEMCO	3.40	150364	3.44	3.46	3.34	3.36	3.36	3.38	(0.04)	18,978	6,428	3.39	
EA	58.75	150364	59.00	60.50	58.50	60.25	60.00	60.25	1.50	158,956	951,296	59.85	
EASTW	9.65	150364	9.65	9.75	9.60	9.60	9.60	9.65	(0.05)	16,340	15,781	9.66	
EGATIF	12.10	150364	12.10	12.20	12.10	12.10	12.00	12.10	-	15,728	19,031	12.1	
EGCO	181.00	150364	181.50	183.00	181.50	182.50	182.00	182.50	1.50	12,465	227,134	182.22	
EP	5.60	150364	5.60	5.75	5.60	5.70	5.70	5.75	0.10	22,777	12,964	5.69	
ESSO	8.70	150364	8.70	8.70	8.60	8.65	8.65	8.70	(0.05)	143,017	123,854	8.66	
ETC	2.34	150364	2.34	2.56	2.34	2.56	2.56	2.58	0.22	760,867	185,337	2.44	
GPSC	75.75	150364	76.00	76.75	75.75	76.00	75.75	76.00	0.25	96,004	731,121	76.16	
GREEN	1.00	150364	1.00	1.02	1.00	1.00	1.00	1.02	-	1,694	170	1.01	
GULF	33.75	150364	33.75	34.25	33.75	33.75	33.75	34.00	-	127,513	432,078	33.89	
GUNKUL	3.40	150364	3.48	4.00	3.44	3.60	3.60	3.62	0.20	14,606,909	5,369,778	3.68	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	3.68	150364	3.70	3.82	3.68	3.76	3.76	3.78	0.08	4,652,460	1,751,676	3.77	
KBSPIF	9.95	150364	9.90	10.00	9.90	9.95	9.90	9.95	-	1,594	1,581	9.92	
LANNA	7.95	150364	7.90	7.95	7.80	7.90	7.90	7.95	(0.05)	841	661	7.86	
MDX	5.30	150364	5.35	5.35	4.90	4.98	4.98	5.00	(0.32)	67,470	33,846	5.02	
OR	30.00	150364	30.00	30.25	29.75	29.75	29.75	30.00	(0.25)	278,638	833,972	29.93	
PDI	7.60	150364	-	7.70	7.60	7.70	7.65	7.70	0.10	7,835	5,979	7.63	
PRIME	0.51	150364	0.51	0.52	0.50	0.51	0.51	0.52	-	201,443	10,308	0.51	
PTG	20.80	150364	20.90	21.00	20.70	20.70	20.70	20.80	(0.10)	111,868	232,503	20.78	
PTT	41.25	150364	41.25	41.25	40.50	40.75	40.50	40.75	(0.50)	639,624	2,615,249	40.89	
PTTEP	119.50	150364	118.00	118.50	116.00	116.00	116.00	116.50	(3.50)	129,387	1,512,227	116.88	
RATCH	51.75	150364	51.75	52.25	51.50	51.50	51.50	51.75	(0.25)	28,675	148,549	51.8	
RPC	0.70	150364	0.70	0.71	0.67	0.70	0.69	0.70	-	55,867	3,888	0.7	
SCG	3.74	150364	3.74	3.80	3.72	3.72	3.72	3.76	(0.02)	1,232	461	3.75	
SCI	1.46	150364	1.46	1.58	1.45	1.56	1.55	1.56	0.10	163,652	25,430	1.55	
SCN	1.85	150364	1.85	1.93	1.85	1.90	1.90	1.91	0.05	47,470	8,981	1.89	
SGP	11.80	150364	11.90	12.00	11.70	11.70	11.70	11.80	(0.10)	45,721	54,004	11.81	
SKE	0.84	150364	0.84	0.84	0.82	0.84	0.83	0.84	-	18,678	1,554	0.83	
SOLAR	1.94	150364	2.00	2.12	1.94	1.94	1.94	1.95	-	368,556	74,352	2.02	
SPCG	20.30	150364	19.70	19.70	19.50	19.50	19.50	19.60	(0.80)	31,011	60,850	19.62	
SPRC	9.30	150364	9.35	9.35	9.20	9.35	9.30	9.35	0.05	219,993	204,041	9.27	
SSP	15.60	150364	15.80	15.80	15.50	15.80	15.70	15.80	0.20	33,500	52,492	15.67	
SUPER	0												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	7.25	150364	7.25	7.35	7.15	7.20	7.15	7.20	(0.05)	151,860	110,001	7.24
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0
PRAKIT	8.30	150364	8.30	8.35	8.30	8.35	8.35	8.40	0.05	120	100	8.35
SE-ED	1.47	150364	1.47	1.51	1.47	1.47	1.46	1.50	-	92	14	1.48
TBSP	11.60	150364	-	11.50	11.20	11.20	11.20	11.40	(0.40)	8	9	11.31
TH	0.82	150364	0.83	0.83	0.78	0.79	0.78	0.79	(0.03)	7,881	629	0.8
TKS	9.35	150364	9.45	9.70	9.35	9.60	9.60	9.65	0.25	54,892	52,220	9.51
VGI	7.00	150364	7.05	7.20	7.00	7.00	7.00	7.05	-	394,557	279,631	7.09
WAVE	0.60	150364	0.62	0.63	0.60	0.60	0.60	0.61	-	89,571	5,471	0.61
WORK	16.20	150364	16.30	16.40	16.10	16.10	16.10	16.20	(0.10)	7,441	12,076	16.23
Finance & Securities												
AEC	0.48	150364	0.62	0.62	0.50	0.62	0.62	-	0.14	457,604	28,033	0.61
AEONTS	203.00	150364	204.00	209.00	204.00	204.00	204.00	205.00	1.00	17,418	358,453	205.79
AMANAH	5.20	150364	5.30	5.35	5.00	5.20	5.20	5.25	-	466,945	242,219	5.19
ASAP	2.70	150364	2.70	2.72	2.62	2.66	2.66	2.68	(0.04)	14,000	3,722	2.66
ASK	20.40	150364	20.40	20.90	20.30	20.70	20.70	20.80	0.30	23,609	48,878	20.7
ASP	2.48	150364	2.50	2.54	2.48	2.50	2.50	2.52	0.02	28,570	7,166	2.51
BAM	21.90	150364	22.10	22.10	21.80	21.90	21.90	22.00	-	188,869	414,465	21.94
BFIT	29.75	150364	30.00	30.25	29.50	29.75	29.75	30.00	-	12,889	38,587	29.94
CGH	0.72	150364	0.73	0.84	0.71	0.84	0.82	0.84	0.12	478,047	37,465	0.78
CHAYO	11.20	150364	11.40	11.70	11.40	11.50	11.50	11.60	0.30	100,684	116,214	11.54
ECL	1.27	150364	1.28	1.31	1.26	1.29	1.29	1.30	0.02	145,940	18,835	1.29
FNS	4.32	150364	4.34	4.40	4.28	4.30	4.30	4.34	(0.02)	10,241	4,411	4.31
FSS	2.38	150364	2.32	2.36	2.28	2.32	2.30	2.32	(0.06)	14,399	3,315	2.3
GBX	0.86	150364	0.86	0.93	0.86	0.89	0.89	0.90	0.03	171,433	15,360	0.9
GL	0.65	150364	0.63	0.65	0.56	0.65	0.64	0.65	-	275,963	16,694	0.6
IFS	2.54	150364	2.60	2.70	2.54	2.70	2.68	2.70	0.16	30,390	7,975	2.62
JMT	47.50	150364	47.25	47.75	45.50	47.25	47.00	47.25	(0.25)	184,817	863,521	46.72
KCAR	8.95	150364	8.95	8.95	8.90	8.90	8.85	8.90	(0.05)	1,846	1,645	8.91
KGI	4.48	150364	4.48	4.54	4.46	4.50	4.48	4.50	0.02	54,704	24,624	4.5
KTC	72.75	150364	72.75	74.75	71.75	74.00	74.00	74.25	1.25	192,320	1,413,739	73.51
MBKET	9.25	150364	9.25	9.25	9.15	9.25	9.15	9.25	-	1,055	970	9.19
MFC	15.90	150364	15.90	16.10	15.90	16.10	16.00	16.10	0.20	1,395	2,232	16
MICRO	8.65	150364	8.65	9.40	8.65	9.35	9.30	9.35	0.70	207,451	187,378	9.03
ML	1.23	150364	1.24	1.27	1.18	1.18	1.17	1.18	(0.05)	540,491	66,736	1.23
MTC	68.50	150364	68.50	71.00	68.25	69.50	69.25	69.50	1.00	96,923	674,908	69.63
NCAP	11.60	150364	11.60	11.70	11.50	11.70	11.60	11.70	0.10	39,947	46,416	11.62
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.38	150364	-	2.44	2.38	2.40	2.36	2.40	0.02	3,603	868	2.41
S11	7.20	150364	7.25	7.35	7.20	7.35	7.25	7.35	0.15	5,918	4,300	7.27
SAK	10.10	150364	10.10	10.30	9.85	10.30	10.20	10.30	0.20	237,354	239,310	10.08
SAWAD	81.75	150364	82.00	87.00	81.50	83.25	83.25	83.50	1.50	314,533	2,651,931	84.31
THANI	4.26	150364	4.28	4.48	4.26	4.40	4.40	4.42	0.14	1,694,453	744,979	4.4
TK	8.65	150364	8.75	8.80	8.60	8.75	8.75	8.80	0.10	7,747	6,722	8.68
TNITY	6.50	150364	6.60	6.90	6.50	6.50	6.50	6.55	-	27,919	18,677	6.69
UOBKH	3.98	150364	3.96	4.00	3.96	3.98	3.98	4.00	-	575	228	3.97
ZMICO	3.96	150364	3.96	4.08	3.86	3.94	3.94	3.96	(0.02)	229,546	91,229	3.97
Food & Beverage												
APURE	3.36	150364	3.36	3.38	3.28	3.30	3.30	3.36	(0.06)	72,327	24,064	3.33
ASIAN	16.40	150364	16.60	16.90	16.50	16.50	16.50	16.60	0.10	69,128	115,366	16.69
BR	2.90	150364	2.88	2.94	2.88	2.94	2.92	2.94	0.04	6,243	1,816	2.91
BRR	3.66	150364	3.62	3.72	3.58	3.68	3.68	3.72	0.02	3,983	1,454	3.65
CBG	136.00	150364	136.50	138.00	136.00	136.50	136.50	137.00	0.50	45,996	629,707	136.9
CFRESH	2.52	150364	2.62	2.62	2.36	2.40	2.38	2.40	(0.12)	56,569	13,899	2.46
CHOTI	61.50	150364	-	61.25	61.25	61.25	61.25	63.00	(0.25)	8	49	61.25
CM	2.60	150364	2.70	2.74	2.60	2.74	2.70	2.74	0.14	7,443	2,005	2.69
CPF	30.50	150364	30.50	30.75	30.00	30.25	30.25	30.50	(0.25)	381,736	1,159,545	30.38
CPI	2.24	150364	2.36	2.46	2.24	2.32	2.32	2.36	0.08	61,155	14,421	2.36
F&D	23.80	150364	23.50	23.90	23.50	23.90	23.00	24.10	0.10	72	172	23.89
HTC	38.00	150364	38.25	38.50	38.00	38.25	38.25	38.50	0.25	3,699	14,170	38.31
ICHI	13.30	150364	13.30	14.00	13.20	13.90	13.90	14.00	0.60	313,252	427,072	13.63
KBS	2.98	150364	3.00	3.02	2.98	3.02	3.00	3.02	0.04	2,179	653	3
KSL	3.08	150364	3.14	3.38	3.12	3.34	3.32	3.34	0.26	281,942	92,131	3.27
KTIS	3.90	150364	3.86	3.90	3.80	3.86	3.84	3.86	(0.04)	1,663	639	3.84
LST	4.86	150364	4.88	5.05	4.86	4.94	4.92	4.94	0.08	19,045	9,477	4.98
M	58.25	150364	58.25	59.00	58.25	58.50	58.50	58.75	0.25	13,842	81,063	58.56
MALEE	8.20	150364	8.25	8.65	8.20	8.55	8.50	8.55	0.35	9,675	8,179	8.45
MINT	30.00	150364	30.50	31.25	30.00	30.75	30.75	31.00	0.75	222,731	685,183	30.76
NRF	9.30	150364	9.30	9.70	9.25	9.70	9.65	9.70	0.40	91,765	87,504	9.54
OISHI	47.50	150364	-	47.50	46.25	47.50	47.25	47.75	-	182	850	46.72
OSP	35.00	150364	35.00	35.50	34.25	34.75	34.50	34.75	(0.25)	160,797	559,861	34.82
PB	70.00	150364	70.25	70.25	70.00	70.25	70.00	70.25	0.25	85	595	70.01
PM	9.10	150364	9.10	9.10	8.90	8.90	8.90	8.95	(0.20)	7,056	6,349	9
PRG	11.70	150364	12.00	12.10	11.70	12.10	12.00	12.10	0.40	401	479	11.94
RBF	15.40	150364	15.50	15.70	15.40	15.60	15.60	15.70	0.20	65,781	102,446	15.57
SAPPE	26.00	150364	26.00	29.00	26.00	28.75	28.50	28.75	2.75	103,054	287,239	27.87
SAUCE	27.00	150364	27.00	27.25	27.00	27.00	27.00	27.25	-	331	895	27.05
SFP	131.00	120364	-	-	-	-	123.00	132.50	-	-	-	0
SNP	15.00	150364	15.00	15.00	14.80	15.00	14.90	15.10	-	1,322	1,981	14.99
SORKON	4.96	150364	5.00	5.00	4.90	4.96	4.92	4.98	-	2,950	1,452	4.92
SSC	35.00	150364	-	34.75	34.75	34.75	34.75	35.50	(0.25)	10	35	34.75
SSF	7.15	150364	-	7.35	7.15	7.35	7.15	7.40	0.20	938	681	7.26
SST	2.74	150364	2.74	2.90	2.74	2.84	2.82	2.86	0.10	1,029	287	2.79
TC	4.60	150364	4.60	4.78	4.60	4.78	4.76	4.78	0.18	14,250	6,724	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	7.80	150364	7.80	7.85	7.80	7.85	7.80	7.85	0.05	3,400	2,664	7.84
SVH	404.00	150364	-	404.00	404.00	404.00	402.00	406.00	-	1	40	404
THG	26.25	150364	26.00	26.25	25.75	26.25	26.00	26.25	-	5,151	13,376	25.97
VIBHA	1.87	150364	1.87	1.90	1.86	1.88	1.88	1.89	0.01	112,149	21,126	1.88
VIH	8.20	150364	8.15	8.30	8.15	8.30	8.25	8.30	0.10	8,439	6,946	8.23
WPH	1.90	150364	1.94	2.20	1.92	2.12	2.12	2.14	0.22	25,192	5,227	2.07
Tourism & Leisure												
ASIA	5.00	150364	5.00	5.05	4.98	4.98	4.98	5.05	(0.02)	306	153	5
CENTEL	33.50	150364	34.00	34.50	33.75	34.25	34.00	34.25	0.75	39,508	135,015	34.17
CSR	60.00	150364	-	60.00	60.00	60.00	60.25	63.75	-	20	120	60
DTC	8.05	150364	-	8.30	8.05	8.15	8.15	8.25	0.10	1,310	1,072	8.18
ERW	4.44	150364	4.48	4.48	4.42	4.44	4.42	4.44	-	48,421	21,545	4.45
GRAND	0.59	150364	0.59	0.62	0.59	0.60	0.60	0.61	0.01	16,764	1,017	0.61
LRH	29.75	150364	-	30.00	29.50	29.50	29.50	29.75	(0.25)	8	24	29.56
MANRIN	24.30	150364	-	-	-	-	24.20	24.80	-	-	-	0
OHTL	342.00	90364	-	-	-	-	322.00	344.00	-	-	-	0
ROH	31.00	150364	-	32.75	29.75	32.75	31.50	33.75	1.75	41	128	31.11
SHANG	52.50	150364	-	52.75	51.75	51.75	51.75	52.75	(0.75)	216	1,131	52.35
SHR	3.12	150364	3.14	3.18	3.12	3.18	3.16	3.18	0.06	98,100	30,957	3.16
VRANDA	6.85	150364	6.85	7.00	6.85	6.95	6.90	6.95	0.10	2,877	1,996	6.94
Home & Office Prodi												
ACC	0.88	150364	0.87	0.87	0.80	0.82	0.82	0.83	(0.06)	59,415	4,903	0.83
AJA	0.16	150364	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	182,818	2,885	0.16
DTCI	30.00	150364	-	30.00	30.00	30.00	30.00	39.00	-	3	9	30
FANCY	0.82	150364	0.80	0.85	0.80	0.84	0.83	0.84	0.02	6,366	525	0.83
KYE	404.00	150364	-	406.00	404.00	404.00	404.00	406.00	-	4	162	404.5
L&E	2.06	150364	2.06	2.08	2.00	2.06	2.06	2.08	-	867	174	2.01
MODERN	3.24	150364	3.22	3.26	3.22	3.24	3.22	3.24	-	889	288	3.23
OGC	23.60	150364	-	-	-	-	23.50	24.20	-	-	-	0
ROCK	9.10	150364	-	-	-	-	8.25	9.40	-	-	-	0
SIAM	1.70	150364	-	1.73	1.70	1.70	1.70	1.71	-	9,639	1,647	1.71
TSR	3.74	150364	3.70	3.70	3.62	3.64	3.64	3.66	(0.10)	14,606	5,334	3.65
Insurance												
AYUD	33.25	150364	33.25	33.25	33.25	33.25	33.00	33.25	-	93	309	33.25
BKI	271.00	150364	-	271.00	269.00	270.00	269.00	270.00	(1.00)	156	4,209	269.82
BLA	26.00	150364	26.00	26.50	25.75	26.00	26.00	26.25	-	21,329	55,845	26.18
BUI	10.30	150364	-	10.20	10.10	10.20	10.10	10.20	(0.10)	28	28	10.14
CHARAN	34.00	150364	-	34.75	33.50	34.50	33.50	34.50	0.50	58	197	33.91
INSURE	30.50	150364	-	31.50	31.25	31.50	30.50	34.00	1.00	2	6	31.38
MTI	83.50	150364	-	84.00	83.25	83.25	83.00	83.50	(0.25)	56	468	83.48
NKI	45.25	150364	-	45.25	45.00	45.00	44.75	45.75	(0.25)	13	59	45.06
NSI	80.00	150364	-	80.25	79.75	79.75	79.50	80.00	(0.25)	87	696	79.99
SMK	37.75	150364	38.00	38.00	37.75	37.75	37.75	38.00	-	94	356	37.85
TGH	32.00	150364	-	32.00	32.00	32.00	32.00	33.50	-	20	64	32
THRE	1.65	150364	1.68	1.69	1.63	1.63	1.63	1.65	(0.02)	631,467	104,891	1.66
THREL	3.82	150364	3.82	3.96	3.82	3.88	3.88	3.90	0.06	77,202	30,162	3.91
TIP	28.50	150364	28.50	28.75	28.00	28.00	28.00	28.25	(0.50)	15,294	43,156	28.22
TQM	126.00	150364	126.00	126.50	123.50	125.00	125.00	125.50	(1.00)	15,575	194,438	124.84
TSI	0.31	150364	0.30	0.34	0.30	0.32	0.31	0.32	0.01	103,822	3,339	0.32
TVI	4.56	150364	-	4.58	4.44	4.52	4.52	4.54	(0.04)	87	39	4.48
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	150364	19.20	19.30	19.00	19.00	19.00	19.20	(0.20)	7,550	14,416	19.09
ALUCON	178.00	150364	-	180.00	176.50	179.00	178.00	179.00	1.00	9	161	178.56
BGC	10.10	150364	10.10	10.20	10.00	10.10	10.00	10.10	-	28,458	28,591	10.05
CSC	52.75	150364	52.75	52.75	52.25	52.75	52.50	52.75	-	487	2,561	52.58
GLOCON	0.93	150364	0.93	0.93	0.91	0.92	0.91	0.92	(0.01)	57,216	5,244	0.92
NEP	0.36	150364	-	0.38	0.36	0.37	0.37	0.38	0.01	4,114	152	0.37
PTL	22.80	150364	22.80	22.80	22.60	22.60	22.60	22.80	(0.20)	7,149	16,234	22.71
SCGP	45.00	150364	45.50	45.75	45.00	45.25	45.25	45.50	0.25	173,820	788,914	45.39
SFLEX	5.65	150364	5.70	5.75	5.60	5.65	5.60	5.65	-	79,908	45,355	5.68
SITHAI	0.71	150364	0.70	0.72	0.69	0.69	0.69	0.70	(0.02)	51,635	3,603	0.7
SLP	0.61	150364	0.61	0.65	0.61	0.63	0.62	0.63	0.02	24,283	1,523	0.63
SMPC	10.70	150364	10.80	10.90	10.60	10.90	10.90	11.00	0.20	9,955	10,756	10.8
SPACK	2.60	150364	2.60	2.62	2.54	2.60	2.58	2.60	-	7,725	1,985	2.57
TCOAT	27.00	150364	-	-	-	-	26.75	27.75	-	-	-	0
TFI	0.26	150364	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	189,109	4,729	0.25
THIP	37.75	150364	38.00	38.25	37.75	38.00	37.75	38.00	0.25	1,010	3,831	37.93
TMD	22.60	150364	22.90	22.90	22.60	22.70	22.60	22.70	0.10	19	43	22.81
TOPP	208.00	100364	-	-	-	-	197.00	208.00	-	-	-	0
TPBI	6.90	150364	6.90	7.00	6.85	6.95	6.90	6.95	0.05	1,489	1,029	6.91
TPP	15.70	150364	-	15.80	15.80	15.80	15.80	16.40	0.10	1	2	15.8
Personal Products &												
APCO	3.70	150364	-	3.70	3.68	3.70	3.68	3.70	-	1,018	376	3.69
DDD	18.50	150364	18.80	19.20	18.00	18.90	18.80	18.90	0.40	20,425	37,968	18.59
JCT	83.00	120364	-	82.00	82.00	82.00	80.75	84.00	(1.00)	2	16	82
KISS	15.30	150364	15.50	16.80	15.00	16.30	16.20	16.30	1.00	326,663	520,113	15.92
OCC	9.45	150364	9.45	9.45	9.35	9.45	9.40	9.45	-	41	39	9.41
S & J	24.50	150364	24.50	24.70	24.50	24.70	24.60	24.70	0.20	36	88	24.58
STGT	39.75	150364	39.75	40.00	39.25	39.50	39.50	39.75	(0.25)	74,342	293,792	39.52
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.60	150364	-	12.70	11.60	12.50	12.20	12.50	(0.10)	2,382	2,891	12.14
TOG	4.38	150364	4.40	4.44	4.40	4.42	4.40	4.42	0.04	1,502	662	4.4
Professional Service												
BWG	0.55	150364	0.55	0.60	0.55	0.59	0.58	0.59	0.04	2,505,379	143,414	0.57
GENCO	0.70	150364	0.71	0.90	0.70	0.87	0.86	0.87	0.17	999,447	81,772	0.82
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.70	150364	9.70	10.10	9.70	10.00	10.00	10.10	0.30	21,653	21,576	9.96
SO	10.40	150364	10.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
JCK	1.31	150364	1.32	1.39	1.31	1.35	1.35	1.36	0.04	262,083	35,699	1.36
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.26	150364	1.29	1.29	1.19	1.20	1.20	1.21	(0.06)	26,341	3,209	1.22
LALIN	10.90	150364	10.50	10.90	10.30	10.50	10.50	10.60	(0.40)	19,657	20,817	10.59
LH	8.45	150364	8.45	8.50	8.35	8.45	8.40	8.45	-	664,144	559,651	8.43
LPN	5.00	150364	5.05	5.05	4.96	5.05	5.00	5.05	0.05	100,047	50,093	5.01
MBK	15.20	150364	15.10	15.60	15.10	15.60	15.50	15.60	0.40	36,444	56,153	15.41
MJD	1.78	150364	1.79	1.82	1.72	1.73	1.73	1.74	(0.05)	25,113	4,374	1.74
MK	3.08	150364	3.08	3.08	3.06	3.06	3.06	3.08	(0.02)	1,143	352	3.08
NCH	1.00	150364	1.02	1.02	0.98	0.99	0.98	0.99	(0.01)	5,908	590	1
NNCL	2.30	150364	2.30	2.40	2.26	2.40	2.38	2.40	0.10	11,861	2,796	2.36
NOBLE	8.40	150364	8.50	8.60	8.40	8.60	8.55	8.60	0.20	135,269	115,135	8.51
NUSA	0.45	150364	0.45	0.45	0.44	0.44	0.43	0.44	(0.01)	163,828	7,239	0.44
NVD	2.78	150364	2.78	2.82	2.62	2.66	2.66	2.68	(0.12)	9,174	2,476	2.7
ORI	8.15	150364	8.15	8.35	8.15	8.20	8.20	8.25	0.05	162,915	134,329	8.25
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	150364	0.43	0.43	0.42	0.43	0.42	0.43	0.01	207,473	8,728	0.42
PLAT	3.18	150364	3.16	3.20	3.16	3.20	3.18	3.20	0.02	20,122	6,408	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.83	150364	0.83	0.90	0.82	0.86	0.86	0.87	0.03	41,054	3,593	0.88
PRIN	2.08	150364	2.10	2.12	2.04	2.08	2.08	2.10	-	14,370	2,985	2.08
PSH	12.90	150364	12.90	12.90	12.70	12.80	12.80	12.90	(0.10)	11,383	14,615	12.84
QH	2.54	150364	2.54	2.58	2.52	2.54	2.52	2.54	-	357,330	91,023	2.55
RICHY	0.92	150364	0.93	0.97	0.92	0.94	0.94	0.95	0.02	46,706	4,431	0.95
RML	0.70	150364	0.70	0.76	0.69	0.72	0.72	0.73	0.02	241,986	17,628	0.73
ROJNA	5.10	150364	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	10,103	5,144	5.09
S	2.06	150364	2.04	2.08	2.02	2.06	2.06	2.08	-	173,086	35,545	2.05
SA	7.25	150364	7.30	7.35	7.20	7.25	7.25	7.30	-	44,277	32,111	7.25
SAMCO	1.28	150364	1.30	1.30	1.27	1.27	1.26	1.27	(0.01)	17,477	2,231	1.28
SC	3.06	150364	3.06	3.06	3.04	3.04	3.04	3.06	(0.02)	30,457	9,284	3.05
SENA	4.10	150364	4.10	4.12	4.06	4.06	4.06	4.10	(0.04)	26,851	10,959	4.08
SF	5.95	150364	6.00	6.05	5.95	6.00	5.95	6.00	0.05	11,421	6,834	5.98
SIRI	0.91	150364	0.91	0.92	0.90	0.92	0.91	0.92	0.01	665,260	60,697	0.91
SPALI	21.50	150364	21.50	21.70	21.40	21.70	21.60	21.70	0.20	45,174	97,491	21.58
U	0.93	150364	0.95	0.97	0.93	0.96	0.96	0.97	0.03	470,999	44,751	0.95
UV	4.02	150364	4.02	4.12	4.00	4.00	4.00	4.02	(0.02)	158,997	64,606	4.06
WHA	3.44	150364	3.48	3.58	3.46	3.56	3.54	3.56	0.12	2,044,708	724,344	3.54
WIN	0.43	150364	0.43	0.48	0.42	0.45	0.44	0.45	0.02	20,418	924	0.45
Paper & Printing Mai												
UTP	17.20	150364	17.30	18.00	17.30	18.00	17.90	18.00	0.80	49,946	88,268	17.67
Fashion												
AFC	5.65	150364	-	5.70	5.70	5.70	5.75	5.85	0.05	1	1	5.7
B52	0.37	150364	0.38	0.43	0.38	0.40	0.40	0.41	0.03	147,743	5,961	0.4
BTNC	13.60	150364	-	-	-	-	12.60	13.60	-	-	-	0
CPH	3.02	150364	-	3.10	3.04	3.10	3.04	3.12	0.08	62	19	3.05
CPL	1.18	150364	-	1.20	1.18	1.18	1.17	1.20	-	472	56	1.19
ICC	30.50	150364	-	29.50	29.50	29.50	29.75	30.50	(1.00)	1	3	29.5
NC	9.00	110364	-	-	-	-	9.10	9.95	-	-	-	0
PAF	1.07	150364	1.07	1.13	1.06	1.07	1.07	1.08	-	90,870	9,963	1.1
PDJ	1.46	150364	1.45	1.49	1.45	1.46	1.46	1.48	-	2,812	414	1.47
PG	5.30	150364	-	5.30	5.30	5.30	5.25	5.35	-	15	8	5.3
SABINA	20.90	150364	21.00	21.30	20.80	20.90	20.90	21.00	-	5,463	11,489	21.03
SAWANG	10.10	110364	-	-	-	-	9.35	10.50	-	-	-	0
SUC	35.00	150364	-	35.25	34.50	35.25	35.00	35.25	0.25	1,022	3,567	34.9
TNL	16.70	150364	-	16.60	16.20	16.60	16.00	16.70	(0.10)	2	3	16.4
TPCORP	10.60	150364	10.80	10.80	10.60	10.70	10.50	10.70	0.10	9	10	10.69
TR	31.25	150364	-	31.50	31.00	31.50	31.25	31.75	0.25	114	357	31.32
TTI	19.90	120364	-	-	-	-	18.80	20.00	-	-	-	0
TTT	50.00	150364	-	50.00	49.50	49.50	49.25	49.75	(0.50)	13	65	49.75
UPF	70.25	150364	70.50	71.00	70.25	71.00	70.50	71.00	0.75	167	1,179	70.58
UT	15.60	110364	-	15.60	14.70	14.80	14.80	15.10	(0.80)	55	84	15.21
WACOAL	44.75	150364	-	-	-	-	44.00	44.75	-	-	-	0
Transportation & Log												
AAV	2.78	150364	2.84	2.86	2.78	2.80	2.80	2.82	0.02	474,036	133,720	2.82
AOT	68.25	150364	68.50	68.75	67.75	68.50	68.25	68.50	0.25	126,052	861,030	68.31
ASIMAR	2.22	150364	2.24	2.24	2.16	2.16	2.16	2.20	(0.06)	13,131	2,883	2.2
B	0.45	150364	0.45	0.46	0.44	0.45	0.44	0.45	-	94,167	4,227	0.45
BA	8.35	150364	8.40	8.45	8.35	8.35	8.35	8.40	-	7,275	6,090	8.37
BEM	8.65	150364	8.65	8.70	8.55	8.65	8.60	8.65	-	402,368	346,738	8.62
BTS	9.45	150364	9.55	9.55	9.35	9.40	9.40	9.45	(0.05)	472,261	445,228	9.43
BTSGIF	5.30	150364	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	29,493	15,497	5.25
III	6.95	150364	7.05	7.15	7.00	7.05	7.05	7.10	0.10	22,127	15,658	7.08
JUTHA	1.21	150364	1.22	1.22	1.19	1.21	1.20	1.21	-	1,578	191	1.21
JWD	8.45	150364	8.50	8.55	8.40	8.50	8.45	8.50	0.05	16,419	13,944	8.49
KEX	54.00	150364	54.50	54.50	53.25	53.50	53.25	53.50	(0.50)	16,513	88,868	53.82
KWC	280.00	120364	280.00	280.00	280.00	280.00	276.00	280.00	-	1	28	280
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.06	150364	4.04	4.14	4.04	4.04	4.04	4.06	(0.02)	40,452	16,498	4.08
PORT	3.10	150364	3.10	3.10	3.04	3.04	3.04	3.06	(0.06)	19,021	5,827	3.06
PRM	7.75	150364	7.80	7.85	7.70	7.80	7.80	7.85	0.05	132,496	103,094	7.78
PSL	12.00	150364	12.20	12.20	11.70	12.00	12.00	12.10	-	96,873	115,163	11.89
RCL	27.50	150364	27.75	28.00	26.25	26.50	26.50	26.75	(1.00)	104,329	279,390	26.78
TFFIF	9.25	150364	9.25	9.25	9.10	9.15	9.15	9.20	(0.10)	46,208	42,236	9.14
THAI	4.08	240264	-	-	-	-	-	-	-	-	-	0
TSTE	6.90	150364	-	6.85	6.80	6.80	6.75	6.85	(0.10			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CPT	0.97	150364	1.03	1.03	1.00	1.00	1.00	1.00	1.01	0.03	21,341	2,158	1.01
CRANE	1.51	150364	1.54	1.54	1.49	1.49	1.49	1.49	1.50	(0.02)	35,572	5,378	1.51
CTW	8.55	150364	8.60	8.80	8.60	8.60	8.60	8.60	8.65	0.05	7,340	6,365	8.67
FMT	24.20	150364	24.40	24.40	24.20	24.40	24.40	24.30	24.50	0.20	68	165	24.32
HTECH	3.48	150364	3.46	3.48	3.42	3.42	3.42	3.44	(0.06)	8,801	3,029	3.44	
KKC	0.73	150364	0.73	0.75	0.72	0.72	0.72	0.73	(0.01)	11,552	854	0.74	
PK	1.62	150364	1.65	2.10	1.64	2.06	2.06	2.08	0.44	287,534	56,526	1.97	
SNC	12.90	150364	12.90	13.20	12.90	13.00	13.00	13.10	0.10	7,897	10,316	13.06	
STARK	4.20	150364	4.20	4.26	4.18	4.20	4.20	4.22	-	283,321	119,285	4.21	
TCJ	4.16	150364	-	4.14	4.12	4.14	4.12	4.16	(0.02)	921	380	4.13	
VARO	3.80	150364	-	3.56	3.54	3.54	3.60	3.94	(0.26)	4	1	3.55	
Property Fund & REI													
AIMCG	6.00	150364	6.05	6.10	6.00	6.10	6.05	6.10	0.10	1,863	1,122	6.02	
AIMIRT	12.20	150364	12.10	12.20	11.90	12.00	12.00	12.10	(0.20)	946	1,133	11.98	
ALLY	6.55	150364	6.55	6.55	6.45	6.50	6.45	6.50	(0.05)	5,510	3,585	6.51	
AMATAR	10.00	150364	-	10.10	9.95	10.10	9.95	10.10	0.10	552	556	10.08	
B-WORK	10.30	150364	-	10.40	10.30	10.30	10.30	10.40	-	210	216	10.3	
BKKCP	11.40	150364	-	11.40	11.40	11.40	11.30	11.40	-	120	137	11.4	
BOFFICE	9.80	150364	9.80	9.80	9.50	9.60	9.50	9.60	(0.20)	983	942	9.58	
CPNCG	11.00	150364	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	3,284	3,602	10.97	
CPNREIT	21.70	150364	21.70	21.90	21.50	21.50	21.50	21.60	(0.20)	7,439	16,099	21.64	
CPTGF	9.30	150364	9.30	9.30	9.25	9.25	9.25	9.30	(0.05)	4,806	4,467	9.29	
CTARAF	4.98	150364	4.98	5.00	4.98	5.00	4.98	5.00	0.02	748	373	4.98	
DREIT	4.56	150364	-	4.68	4.54	4.56	4.56	4.64	-	753	346	4.59	
ERWPF	4.36	120364	-	-	-	-	4.32	4.36	-	-	-	0	
FTREIT	13.00	150364	12.60	13.00	12.60	12.80	12.80	12.90	(0.20)	16,208	21,043	12.98	
FUTUREPF	16.90	150364	16.90	17.00	16.90	16.90	16.80	16.90	-	148	250	16.9	
GAHREIT	8.20	150364	8.15	8.15	8.05	8.10	8.05	8.10	(0.10)	76	61	8.09	
GOLDPF	7.65	150364	7.50	7.65	7.45	7.50	7.60	7.65	(0.15)	1,040	780	7.5	
GVREIT	10.70	150364	-	10.80	10.70	10.80	10.70	10.80	0.10	5,690	6,088	10.7	
HPF	4.70	150364	-	4.70	4.70	4.70	4.68	4.70	-	2	1	4.7	
HREIT	7.85	150364	-	7.85	7.80	7.85	7.80	7.85	-	5,351	4,193	7.84	
IMPACT	20.30	150364	20.30	20.30	19.90	20.10	20.10	20.20	(0.20)	13,371	26,995	20.19	
KPNPF	7.20	150364	-	7.00	7.00	7.00	7.05	7.15	(0.20)	230	161	7	
LHHOTEL	10.60	150364	10.60	10.70	10.40	10.60	10.50	10.60	-	2,065	2,169	10.5	
LHPF	5.55	150364	-	5.60	5.45	5.60	5.50	5.65	0.05	256	141	5.51	
LHSC	11.90	150364	-	11.90	11.80	11.80	11.70	11.80	(0.10)	82	97	11.81	
LUXF	6.60	150364	-	6.60	6.55	6.60	6.60	7.00	-	598	395	6.6	
M-II	7.15	150364	-	7.15	7.15	7.15	7.15	7.20	-	394	282	7.15	
M-PAT	3.02	150364	-	3.14	3.14	3.14	2.98	3.12	0.12	10	3	3.14	
M-STOR	6.00	120364	-	-	-	-	5.60	5.95	-	-	-	0	
MIPF	16.60	100364	-	16.50	16.50	16.50	12.40	16.60	(0.10)	2	3	16.5	
MIT	3.12	150364	3.12	3.22	3.10	3.20	3.20	3.40	0.08	83	26	3.18	
MJLF	7.40	150364	-	7.45	7.25	7.25	7.20	7.35	(0.15)	179	132	7.35	
MNIT	1.50	150364	-	-	-	-	1.45	1.50	-	-	-	0	
MNIT2	4.88	110364	-	-	-	-	4.50	4.86	-	-	-	0	
MNRF	3.04	150364	-	3.06	3.06	3.06	3.04	3.08	0.02	18	6	3.06	
POPF	11.00	150364	11.00	11.10	10.90	10.90	11.00	11.10	(0.10)	1,158	1,278	11.03	
PPF	11.40	150364	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	39	44	11.4	
PROSPECT	8.80	150364	-	8.85	8.75	8.80	8.75	8.80	-	1,148	1,008	8.78	
QHHR	5.70	150364	-	5.70	5.55	5.60	5.55	5.60	(0.10)	4,786	2,688	5.62	
QHOP	2.38	120364	-	-	-	-	2.32	2.48	-	-	-	0	
QHPP	9.60	150364	-	9.65	9.55	9.60	9.55	9.60	-	2,474	2,374	9.6	
SBPF	2.64	150364	-	2.90	2.80	2.90	2.54	2.90	0.26	6	2	2.88	
SHREIT	3.06	150364	3.00	3.00	2.90	3.00	2.92	3.00	(0.06)	309	93	3	
SIRIP	8.60	150364	-	9.00	8.60	8.60	8.60	8.75	-	4	4	8.9	
SPF	15.90	150364	15.90	16.00	15.80	15.80	15.80	15.90	(0.10)	7,484	11,875	15.87	
SPRIME	8.60	150364	-	8.60	8.50	8.50	8.50	8.60	(0.10)	34	29	8.57	
SRIPANWA	8.05	150364	8.00	8.05	8.00	8.05	8.00	8.05	-	130	104	8.02	
SSPF	8.75	150364	-	-	-	-	8.65	8.75	-	-	-	0	
SSTRT	5.70	150364	5.35	5.40	5.30	5.40	5.30	5.40	(0.30)	643	344	5.35	
TIF1	8.40	150364	-	8.40	8.25	8.40	8.30	8.35	-	484	403	8.33	
TLGF	16.50	150364	16.50	16.50	16.30	16.30	16.30	16.40	(0.20)	8,923	14,700	16.47	
TLHPF	8.00	120364	-	8.00	8.00	8.00	7.95	8.10	-	140	112	8	
TNPF	2.04	150364	2.04	2.04	1.98	1.98	1.98	2.04	(0.06)	151	30	2.01	
TPRIME	11.20	150364	-	11.10	11.00	11.10	11.00	11.10	(0.10)	1,239	1,374	11.09	
TTLPF	22.70	150364	-	23.00	22.70	23.00	22.10	23.00	0.30	2	5	22.85	
TU-PF	1.20	150364	-	1.22	1.22	1.22	1.17	1.22	0.02	30	4	1.22	
URBNPF	2.64	150364	-	2.74	2.74	2.74	2.64	2.74	0.10	8	2	2.74	
WHABT	8.50	150364	8.50	8.50	8.45	8.50	8.45	8.50	-	54	46	8.49	
WHART	13.30	150364	13.30	13.30	13.10	13.10	13.00	13.20	(0.20)	13,070	17,326	13.26	
Steel													
AMC	2.90	150364	2.92	2.94	2.82	2.88	2.86	2.88	(0.02)	5,056	1,446	2.86	
BSBM	1.19	150364	1.19	1.21	1.15	1.16	1.16	1.17	(0.03)	50,338	5,923	1.18	
CEN	0.85	150364	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	14,813	1,253	0.85	
CITY	2.30	150364	2.30	2.30	2.16	2.18	2.18	2.24	(0.12)	4,502	994	2.21	
CSP	1.19	150364	1.20	1.20	1.16	1.19	1.17	1.19	-	3,173	374	1.18	
GJS	0.20	150364	0.20	0.21	0.19	0.20	0.19	0.20	-	39,143	783	0.2	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.67	150364	0.68	0.68	0.65	0.66	0.66	0.67	(0.01)	309,909	20,535	0.66	
LHK	3.12	150364	3.12	3.18	3.12	3.12	3.12	3.14	-	3,932	1,237	3.15	
MCS	14.00	150364	13.90	13.90	13.60	13.70	13.70	13.80	(0.30)	49,789	68,462	13.75	
MILL	1.59	150364	1.58	1.61	1.52	1.53	1.53	1.54	(0.06)	136,892	21,448	1.57	
NOVA	12.10	150364	12.00	12.10	11.70	11.90	11.80	12.00	(0.20)	521	620	11.91	
PAP	3.86	150364	-	3.88	3.82	3.82	3.84	3.86	(0.04)	1,391	534	3.84	
PERM	2.16	150364	2.18	2.22	2.02	2.12	2.12	2.14	(0.04)	96,241	20,354	2.11	
SAM	0.59	150364	0.60	0.60	0.57	0.58	0.58	0.59	(0.01)	58,071	3,380	0.58	
SMIT	4.08	150364	4.08	4.10	4.06	4.10	4.08	4.10	0.02	1,836	748	4.08	
SSSC	2.48	150364	-	2.52	2.46	2.50	2.46						

Main Board Quotation

Issue Date

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PYLON	4.30	150364	4.32	4.48	4.32	4.34	4.34	4.40	0.04	51,243	22,523	4.4
RT	1.94	150364	1.95	2.02	1.94	2.02	2.00	2.02	0.08	495,090	98,802	2
SEAFCO	4.86	150364	4.92	4.92	4.84	4.86	4.84	4.86	-	80,118	39,109	4.88
SQ	2.04	150364	2.06	2.16	2.06	2.12	2.10	2.12	0.08	296,722	62,995	2.12
SRICHA	14.20	150364	14.40	14.40	14.00	14.00	14.00	14.20	(0.20)	5,322	7,528	14.15
STEC	14.40	150364	14.40	14.60	14.30	14.50	14.40	14.50	0.10	205,199	297,125	14.48
STPI	3.76	150364	3.80	3.80	3.72	3.74	3.74	3.76	(0.02)	20,269	7,629	3.76
SYNTEC	1.88	150364	1.91	1.91	1.84	1.88	1.87	1.88	-	126,250	23,708	1.88
TEAMG	2.22	150364	2.22	2.24	2.18	2.20	2.18	2.20	(0.02)	28,307	6,241	2.2
TPOLY	2.48	150364	2.48	2.54	2.46	2.52	2.50	2.52	0.04	8,351	2,079	2.49
TRC	0.10	150364	0.10	0.10	0.09	0.10	0.09	0.10	-	203,837	1,846	0.09
TRITN	0.27	150364	0.27	0.28	0.27	0.28	0.27	0.28	0.01	440,469	12,307	0.28
TTCL	5.75	150364	5.80	5.80	5.55	5.60	5.60	5.65	(0.15)	25,891	14,624	5.65
UNIQ	4.72	150364	4.72	4.80	4.72	4.72	4.72	4.74	-	33,780	16,042	4.75
WGE	1.72	150364	1.75	1.87	1.73	1.73	1.73	1.77	0.01	669,018	119,907	1.79

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	150364	5.65	5.80	5.65	5.80	5.75	5.80	0.10	609.00	349.00	5.00
AU	11.70	150364	11.70	12.10	11.70	12.00	12.00	12.10	0.30	22,336.00	26,696.00	11.00
JCKH	0.33	150364	-	0.33	0.31	0.33	0.32	0.33	-	4,681.00	150.00	-
KASET	1.33	150364	1.34	1.59	1.34	1.45	1.43	1.45	0.12	163,006.00	24,078.00	1.00
MM	1.77	150364	1.76	1.77	1.74	1.75	1.74	1.75	(0.02)	3,401.00	595.00	1.00
SUN	6.45	150364	6.50	7.00	6.45	6.95	6.90	6.95	0.50	131,472.00	87,677.00	6.00
TACC	7.95	150364	8.00	8.15	7.85	7.90	7.90	7.95	(0.05)	124,818.00	99,490.00	7.00
TMILL	3.30	150364	3.30	3.30	3.28	3.30	3.28	3.30	-	4,083.00	1,345.00	3.00
XO	12.40	150364	12.50	12.70	12.40	12.50	12.50	12.60	0.10	21,137.00	26,481.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.19	150364	1.20	1.20	1.12	1.12	1.12	1.14	(0.07)	4,253.00	487.00	1.00
BIZ	4.10	150364	4.02	4.10	4.02	4.10	4.04	4.10	-	778.00	315.00	4.00
DOD	13.30	150364	13.50	13.90	13.50	13.60	13.60	13.70	0.30	241,461.00	330,104.00	13.00
ECF	1.63	150364	1.63	1.67	1.62	1.64	1.63	1.64	0.01	186,831.00	30,853.00	1.00
HPT	0.91	150364	0.90	0.92	0.89	0.90	0.89	0.90	(0.01)	8,210.00	741.00	-
IP	22.20	150364	22.20	22.40	21.50	21.80	21.70	21.80	(0.40)	19,427.00	42,673.00	21.00
JUBILE	27.25	150364	27.75	28.00	27.25	27.75	27.75	28.00	0.50	4,212.00	11,627.00	27.00
MOONG	4.34	150364	4.36	4.36	4.28	4.30	4.30	4.32	(0.04)	1,288.00	554.00	4.00
NPK	15.90	120364	-	-	-	-	15.20	15.90	-	-	-	-
OCEAN	1.06	150364	1.07	1.18	1.06	1.18	1.17	1.18	0.12	727,900.00	83,224.00	1.00
TM	2.56	150364	2.58	2.62	2.58	2.60	2.58	2.60	0.04	7,021.00	1,823.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.78	150364	0.78	0.84	0.76	0.79	0.78	0.79	0.01	41,622.00	3,292.00	-
AF	0.73	150364	0.75	0.77	0.73	0.73	0.73	0.74	-	927.00	69.00	-
AIRA	1.51	150364	1.52	1.56	1.51	1.52	1.52	1.55	0.01	9,662.00	1,486.00	1.00
ASN	4.28	150364	-	4.46	4.28	4.42	4.34	4.42	0.14	559.00	246.00	4.00
BROOK	0.49	150364	0.49	0.50	0.48	0.50	0.49	0.50	0.01	119,830.00	5,886.00	-
GCAP	2.52	150364	2.50	2.50	2.42	2.44	2.44	2.46	(0.08)	57,898.00	14,270.00	2.00
LIT	4.00	150364	4.00	4.22	3.98	4.12	4.08	4.12	0.12	27,619.00	11,465.00	4.00
MITSIB	1.13	150364	1.14	1.46	1.14	1.46	1.46	-	0.33	129,072.00	17,066.00	1.00
SGF	0.88	150364	0.88	0.91	0.88	0.90	0.90	0.91	0.02	258,405.00	23,242.00	-
TQR	18.80	150364	19.00	19.20	18.30	18.60	18.50	18.60	(0.20)	19,978.00	37,179.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.15	150364	5.15	5.65	5.10	5.65	5.55	5.65	0.50	24,448.00	13,251.00	5.00
ADB	1.67	150364	1.69	1.71	1.66	1.67	1.67	1.68	-	155,379.00	26,178.00	1.00
BM	3.38	150364	3.42	3.54	3.40	3.50	3.48	3.50	0.12	59,788.00	20,827.00	3.00
CHO	0.55	150364	0.56	0.58	0.55	0.57	0.56	0.57	0.02	107,205.00	6,083.00	-
CHOW	3.84	150364	3.90	3.92	3.82	3.86	3.86	3.92	0.02	678.00	263.00	3.00
CIG	0.60	150364	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	28,780.00	1,709.00	-
COLOR	1.34	150364	1.34	1.35	1.34	1.35	1.34	1.35	0.01	2,598.00	349.00	1.00
CPR	3.02	150364	3.08	3.14	3.04	3.08	3.08	3.12	0.06	1,015.00	315.00	3.00
FPI	1.79	150364	1.77	1.83	1.77	1.81	1.81	1.82	0.02	9,103.00	1,645.00	1.00
GTB	0.74	150364	0.74	0.77	0.73	0.74	0.74	0.75	-	47,610.00	3,567.00	-
KCM	0.63	150364	0.66	0.69	0.63	0.65	0.65	0.66	0.02	165,235.00	10,951.00	-
KUMWEL	1.64	150364	1.65	1.66	1.64	1.66	1.66	1.67	0.02	12,050.00	1,990.00	1.00
KWM	4.74	150364	4.80	4.86	4.74	4.82	4.80	4.82	0.08	99,201.00	47,567.00	4.00
MBAX	7.00	150364	7.00	7.15	6.95	7.15	7.10	7.15	0.15	38,078.00	26,949.00	7.00
MGF	2.44	150364	2.48	2.54	2.42	2.54	2.52	2.54	0.10	20,034.00	5,011.00	2.00
NDR	1.92	150364	1.96	1.96	1.90	1.91	1.91	1.93	(0.01)	3,490.00	669.00	1.00
PDG	3.74	150364	3.76	3.76	3.70	3.74	3.72	3.74	-	4,799.00	1,788.00	3.00
PIMO	3.10	150364	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	17,201.00	5,315.00	3.00
PJW	2.56	150364	2.58	2.60	2.48	2.52	2.52	2.56	(0.04)	72,992.00	18,582.00	2.00
PPM	1.30	150364	1.34	1.36	1.17	1.18	1.18	1.19	(0.12)	44,416.00	5,528.00	1.00
PRAPAT	1.43	150364	1.46	1.52	1.44	1.48	1.48	1.49	0.05	112,734.00	16,756.00	1.00
RWI	1.44	150364	1.44	1.46	1.44	1.46	1.45	1.46	0.02	3,510.00	509.00	1.00
SALEE	0.99	150364	0.98	1.04	0.98	1.01	1.00	1.01	0.02	22,846.00	2,308.00	1.00
SANKO	0.97	150364	-	0.99	0.96	0.98	0.96	0.98	0.01	546.00	53.00	-
SELIC	2.82	150364	2.82	2.82	2.76	2.76	2.76	2.78	(0.06)	8,208.00	2,287.00	2.00
SFT	5.55	150364	5.60	5.60	5.40	5.55	5.50	5.55	-	24,086.00	13,213.00	5.00
SWC	5.65	150364	5.75	5.75	5.55	5.60	5.60	5.65	(0.05)	364.00	207.00	5.00
TMC	0.91	150364	-	0.93	0.88	0.89	0.89	0.91	(0.02)	1,594.00	143.00	-
TMI	1.25	150364	1.25	1.28	1.23	1.23	1.23	1.24	(0.02)	83,217.00	10,451.00	1.00
TMW	34.00	150364	-	34.50	33.75	34.25	33.75	34.25	0.25	27.00	91.00	33.00
TPAC	11.60	150364	11.70	11.80	11.60	11.80	11.70	11.80	0.20	1,222.00	1,429.00	11.00
TPLAS	1.80	150364	1.81	1.85	1.76	1.84	1.83	1.84	0.04	38,030.00	6,866.00	1.00
UBIS	5.65	150364	5.70	5.75	5.70	5.75	5.70	5.75	0.10	197.00	112.00	5.00
UEC	1.21	150364	1.22	1.27	1.21	1.26	1.25	1.26	0.05	14,342.00	1,780.00	1.00
UKEM	1.04	150364	1.05	1.05	1.03	1.04	1.03	1.04	-	110,874.00	11,522.00	1.00
UREKA	0.80	150364	0.83	0.84	0.81	0.81	0.81	0.82	0.01	17,998.00	1,487.00	-
YUASA	16.20	150364	16.10	16.50	16.10	16.40	16.30	16.40	0.20	2,396.00	3,922.00	16.00
ZIGA	5.40	150364	5.45	5.50	5.35	5.35	5.35	5.40	(0.05)	47,908.00	25,918.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.86	150364	3.78	3.80	3.70	3.74	3.72	3.74	(0.12)	78,920.00	29,582.00	3.00
ARIN	0.70	150364	0.70	0.72	0.69	0.70	0.70	0.71	-	5,781.00	409.00	-
ARROW	8.40	150364	8.40	8.60	8.00	8.15	8.15	8.20	(0.25)	59,468.00	50,358.00	8.00
BC	2.02	150364	1.92	2.00	1.88	1.91	1.91	1.92	(0.11)	137,739.00	26,587.00	1.00
BSM	0.30	150364	0.30	0.31	0.29	0.30	0.29	0.30	-	38,208.00	1,148.00	-
BTW	1.07	150364	1.08	1.08	1.01	1.02	1.02	1.04	(0.05)	6,101.00	639.00	1.00
CAZ	1.85	150364	1.85	1.88	1.84	1.88	1.88	1.89	0.03	15,505.00	2,882.00	1.00
CHEWA	0.62	150364	0.61	0.63	0.61	0.61	0.61	0.62	(0.01)	20,925.00	1,286.00	-
CMC	1.00	150364	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	7,753.00	771.00	-
CRD	0.62	150364	0.62	0.80	0.62	0.70	0.69	0.70	0.08	226,022.00	16,573.00	-
DHOUSE	0.86	150364	0.85	0.88	0.85	0.88	0.88	0.89	0.02	18,493.00	1,594.00	-
DIMET	0.17	150364	0.17	0.19	0.17	0.18	0.17	0.18	0.01	592,927.00	10,551.00	-
FLOYD	1.36	150364	1.38	1.52	1.35	1.39	1.39	1.40	0.03	52,454.00	7,494.00	1.00
HYDRO	0.23	150364	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	16,940.00	376.00	-
IND	1.84	150364	1.84	1.97	1.83	1.95	1.94	1.95	0.11	275,020.00	52,774.00	1.00
JAK	1.66	150364	1.67	1.69	1.65	1.65	1.65	1.67	(0.01)	16,045.00	2,669.00	1.00
JSP	0.26	150364	0.27	0.28	0.27	0.28	0.27	0.28	0.02	67,420.00	1,828.00	-
K	0.94	150364	0.94	0.94	0.88	0.89	0.89	0.90	(0.05)	27,643.00	2,509.00	-
KUN	2.18	150364	2.18	2.22	2.18	2.18	2.18	2.20	-	23,942.00	5,262.00	2.00
META	0.41	150364	0.41	0.43	0.41	0.42	0.41	0.42	0.01	268,560.00	11,168.00	-
PPS	0.48	150364	0.49	0.53	0.49	0.51	0.50	0.51	0.03	115,453.00	5,860.00	-
PROUD	0.93	150364	-	0.93	0.91	0.93	0.92	0.93	-	593.00	55.00	-
SK	0.93	150364	0.93	0.96	0.93							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SR	0.74	150364	0.77	0.80	0.75	0.77	0.76	0.77	0.03	3,378.00	263.00	-
TAKUNI	0.77	150364	0.78	0.78	0.75	0.76	0.75	0.76	(0.01)	120,644.00	9,208.00	-
TPCH	11.70	150364	11.70	11.80	11.70	11.80	11.70	11.80	0.10	6,867.00	8,060.00	11.00
TRT	1.69	150364	1.71	1.71	1.69	1.69	1.69	1.70	-	1,282.00	218.00	1.00
UMS	0.67	150364	0.71	0.71	0.63	0.65	0.64	0.65	(0.02)	4,520.00	301.00	-
UPA	0.27	150364	0.26	0.27	0.24	0.25	0.24	0.25	(0.02)	2,189,825.00	55,078.00	-
UWC	0.05	150364	0.05	0.05	0.04	0.05	0.04	0.05	-	174,845.00	751.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.22	150364	1.21	1.23	1.20	1.21	1.21	1.22	(0.01)	6,411.00	777.00	1.00
AMA	5.90	150364	5.95	6.00	5.70	5.70	5.70	5.85	(0.20)	33,018.00	19,346.00	5.00
ARIP	0.70	150364	0.73	0.73	0.68	0.69	0.69	0.70	(0.01)	4,905.00	341.00	-
ATP30	1.20	150364	1.21	1.23	1.21	1.21	1.21	1.23	0.01	9,765.00	1,187.00	1.00
AUCT	10.10	150364	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	22,190.00	22,371.00	10.00
BOL	8.75	150364	8.75	8.95	8.75	8.80	8.80	8.85	0.05	3,344.00	2,953.00	8.00
CMO	1.20	150364	1.20	1.21	1.17	1.17	1.17	1.19	(0.03)	3,638.00	432.00	1.00
D	4.32	150364	4.34	4.36	4.30	4.32	4.32	4.34	-	1,507.00	653.00	4.00
DV8	0.42	150364	0.42	0.45	0.40	0.43	0.42	0.43	0.01	83,910.00	3,482.00	-
EFORL	0.04	150364	0.05	0.05	0.04	0.04	0.04	0.05	-	934,987.00	3,759.00	-
ETE	1.29	150364	1.30	1.30	1.26	1.27	1.27	1.28	(0.02)	12,508.00	1,605.00	1.00
FSMART	8.55	150364	8.50	8.80	8.40	8.70	8.65	8.70	0.15	71,106.00	61,232.00	8.00
FVC	0.54	150364	0.64	0.68	0.55	0.67	0.65	0.67	0.13	293,366.00	18,709.00	-
GSC	1.24	150364	-	1.27	1.19	1.20	1.20	1.23	(0.04)	5,395.00	654.00	1.00
HARN	2.26	150364	2.30	2.30	2.26	2.28	2.26	2.28	0.02	24,201.00	5,516.00	2.00
MH	4.28	150364	4.20	4.24	3.80	3.98	3.98	4.00	(0.30)	79,020.00	31,725.00	4.00
KIAT	0.56	150364	0.55	0.57	0.55	0.56	0.56	0.57	-	67,286.00	3,782.00	-
KK	2.18	150364	2.18	2.20	2.14	2.14	2.14	2.16	(0.04)	13,307.00	2,870.00	2.00
KOOL	1.07	150364	1.09	1.09	1.05	1.05	1.04	1.05	(0.02)	216,889.00	23,149.00	1.00
LDC	1.36	150364	-	1.36	1.32	1.35	1.32	1.35	(0.01)	804.00	107.00	1.00
LEO	6.15	150364	6.20	6.35	6.15	6.35	6.30	6.35	0.20	57,901.00	36,201.00	6.00
MORE	1.01	150364	1.01	1.03	1.00	1.02	1.01	1.02	0.01	374,069.00	37,976.00	1.00
MPG	0.40	150364	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	75,604.00	2,960.00	-
MVP	1.76	150364	1.81	2.14	1.77	1.90	1.90	1.92	0.14	266,491.00	52,569.00	1.00
NBC	0.63	150364	0.63	0.76	0.62	0.70	0.70	0.71	0.07	74,783.00	5,327.00	-
NCL	1.11	150364	1.09	1.20	1.08	1.12	1.12	1.14	0.01	87,453.00	10,036.00	1.00
NEWS	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	229,374.00	229.00	-
NINE	3.10	110364	3.10	3.36	3.00	3.00	3.00	3.18	(0.10)	443.00	140.00	3.00
OTO	5.60	150364	-	5.65	5.50	5.55	5.50	5.55	(0.05)	27,065.00	15,078.00	5.00
PHOL	2.58	150364	2.58	2.70	2.58	2.66	2.66	2.68	0.08	36,711.00	9,770.00	2.00
PICO	3.28	150364	-	3.28	3.24	3.26	3.24	3.26	(0.02)	69.00	22.00	3.00
QLT	4.26	150364	-	4.26	4.20	4.22	4.22	4.24	(0.04)	181.00	76.00	4.00
RP	2.04	150364	2.06	2.12	1.95	1.98	1.98	2.04	(0.06)	4,167.00	836.00	2.00
SE	1.41	150364	1.41	1.44	1.40	1.43	1.43	1.44	0.02	7,367.00	1,045.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.60	150364	2.62	2.70	2.62	2.64	2.64	2.66	0.04	70,137.00	18,705.00	2.00
SPA	8.90	150364	8.80	8.90	8.50	8.55	8.55	8.60	(0.35)	77,421.00	67,143.00	8.00
THMUI	0.74	150364	0.75	0.86	0.74	0.85	0.84	0.85	0.11	220,280.00	18,251.00	-
TNDT	3.82	150364	-	3.88	3.64	3.64	3.62	3.64	(0.18)	6,374.00	2,374.00	3.00
TNH	32.00	150364	-	31.50	30.75	30.75	30.50	31.25	(1.25)	125.00	386.00	30.00
TNP	4.66	150364	4.66	4.66	4.58	4.62	4.62	4.64	(0.04)	9,131.00	4,211.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.26	150364	1.26	1.30	1.25	1.26	1.26	1.27	-	286,304.00	36,594.00	1.00
TVT	0.68	150364	0.69	0.69	0.67	0.67	0.67	0.69	(0.01)	1,384.00	94.00	-
VL	1.84	150364	1.88	1.93	1.86	1.87	1.87	1.89	0.03	319,874.00	60,607.00	1.00
WINNER	2.84	150364	2.90	2.90	2.82	2.86	2.84	2.86	0.02	8,940.00	2,547.00	2.00
YGG	23.80	150364	23.80	24.00	23.70	23.90	23.80	23.90	0.10	2,148.00	5,131.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.70	150364	2.70	2.98	2.70	2.98	2.96	2.98	0.28	106,698.00	30,479.00	2.00
COMAN	2.74	150364	2.78	2.82	2.76	2.78	2.78	2.80	0.04	12,398.00	3,458.00	2.00
ICN	3.10	150364	3.16	3.22	3.06	3.16	3.16	3.20	0.06	53,148.00	16,821.00	3.00
IIG	26.50	150364	26.50	27.25	26.25	26.50	26.50	26.75	-	6,695.00	17,909.00	26.00
INSET	3.54	150364	3.54	3.62	3.54	3.58	3.58	3.60	0.04	75,734.00	27,104.00	3.00
IRCP	1.89	150364	1.87	1.90	1.70	1.80	1.78	1.80	(0.09)	72,322.00	12,886.00	1.00
ITEL	3.32	150364	3.30	3.34	3.28	3.32	3.30	3.32	-	24,588.00	8,136.00	3.00
NETBAY	28.25	150364	28.50	29.00	28.25	28.25	28.25	28.50	-	14,952.00	42,628.00	28.00
PLANET	1.73	150364	1.75	1.82	1.75	1.76	1.76	1.78	0.03	11,100.00	1,975.00	1.00
SICT	4.50	150364	4.48	4.56	4.48	4.50	4.50	4.52	-	10,695.00	4,816.00	4.00
SIMAT	6.25	150364	6.25	6.45	6.15	6.15	6.15	6.30	(0.10)	82,957.00	52,112.00	6.00
SKY	11.60	150364	11.60	11.80	11.50	11.60	11.60	11.70	-	2,927.00	3,417.00	11.00
SPVI	4.50	150364	4.56	4.74	4.52	4.66	4.66	4.68	0.16	48,365.00	22,438.00	4.00
TPS	2.66	150364	2.68	2.68	2.64	2.64	2.64	2.66	(0.02)	20,480.00	5,438.00	2.00
VCOM	4.98	150364	5.00	5.20	5.00	5.20	5.15	5.20	0.22	16,548.00	8,483.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.42	150364	10.50	10.50	10.41	10.42	10.40	10.42	-	564.00	588.00	10.00
ABFTH	1,279.00	120364	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	9.80	150364	9.87	9.88	9.81	9.88	9.87	9.88	0.08	985.00	971.00	9.00
BMSCITH	11.10	150364	11.12	11.12	11.04	11.06	11.05	11.06	(0.04)	1,631.00	1,806.00	11.00
BSET100	9.82	150364	-	9.83	9.78	9.80	9.78	9.80	(0.02)	296.00	290.00	9.00
CHINA	7.88	150364	7.86	7.86	7.81	7.8.						

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA13P2103A	0.09	90364	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13P2106A	0.57	150364	-	0.55	0.54	0.55	0.55	0.56	(0.02)	288,518.00	15,855.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.02	-	-	-	-
ADVA16C2105A	0.21	150364	-	0.22	0.21	0.21	0.21	0.22	-	5,500.00	116.00	-
ADVA19C2104A	0.02	150364	-	0.03	0.02	0.02	0.02	0.03	-	101.00	-	-
ADVA19C2106A	0.22	150364	-	0.24	0.23	0.24	0.24	0.25	0.02	72,719.00	1,745.00	-
ADVA19C2107A	0.42	150364	0.43	0.44	0.42	0.43	0.43	0.44	0.01	39,357.00	1,695.00	-
ADVA19P2104A	0.10	150364	-	-	-	-	0.08	0.09	-	-	-	-
ADVA24C2105A	0.24	150364	-	0.26	0.26	0.26	0.25	0.26	0.02	5,330.00	139.00	-
ADVA28C2104A	0.06	150364	0.05	0.05	0.03	0.03	0.01	0.04	(0.03)	15,543.00	76.00	-
ADVA28C2105A	0.19	150364	-	0.20	0.20	0.20	0.20	0.21	0.01	27,326.00	547.00	-
ADVA28C2107L	0.18	150364	-	0.19	0.18	0.18	0.18	0.19	-	3,276.00	61.00	-
ADVA42C2105G	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ADVA42C2107G	0.30	150364	-	0.32	0.31	0.31	0.31	0.32	0.01	6,213.00	193.00	-
AEON01C2105A	0.22	150364	-	0.24	0.22	0.22	0.22	0.23	-	78,005.00	1,790.00	-
AEON01C2107A	0.42	150364	0.45	0.46	0.42	0.43	0.42	0.43	0.01	20,972.00	911.00	-
AEON06C2105A	0.53	150364	-	0.59	0.52	0.52	0.52	0.54	(0.01)	38,063.00	2,104.00	-
AEON13C2103A	0.41	150364	-	0.48	0.37	0.43	0.40	0.46	0.02	9,335.00	392.00	-
AEON13C2104A	0.08	150364	0.08	0.10	0.08	0.08	0.08	0.09	-	127,071.00	1,079.00	-
AEON13C2106A	0.49	150364	0.54	0.54	0.49	0.49	0.49	0.50	-	674,036.00	34,393.00	-
AEON16C2105A	0.22	150364	-	0.24	0.22	0.22	0.22	0.23	-	10,544.00	244.00	-
AEON19C2104A	0.42	150364	0.48	0.48	0.42	0.42	0.42	0.44	-	6,610.00	287.00	-
AEON19C2104B	0.01	150364	0.01	0.01	0.01	0.01	0.01	0.02	-	42,112.00	42.00	-
AEON19C2104C	0.10	150364	-	0.11	0.09	0.09	0.09	0.10	(0.01)	88,248.00	890.00	-
AEON19C2105A	0.17	150364	0.17	0.18	0.16	0.17	0.16	0.17	-	42,199.00	733.00	-
AEON19C2106A	0.96	110364	-	0.91	0.91	0.91	0.87	0.91	(0.05)	159.00	14.00	-
AEON19C2107A	0.40	150364	-	0.44	0.40	0.40	0.40	0.41	-	419,992.00	17,667.00	-
AEON28C2103B	0.40	110364	-	-	-	-	0.15	0.21	-	-	-	-
AEON28C2104A	0.13	150364	-	0.15	0.13	0.14	0.13	0.14	0.01	48,260.00	682.00	-
AEON28C2104L	0.53	110364	-	-	-	-	0.42	0.46	-	-	-	-
AEON28C2107A	0.41	150364	-	0.44	0.41	0.42	0.41	0.42	0.01	100,183.00	4,297.00	-
AEON28C2107L	0.17	150364	-	0.17	0.17	0.17	0.16	0.17	-	9,419.00	160.00	-
AEON42C2106G	0.12	120364	0.12	0.12	0.12	0.12	0.10	0.11	-	540.00	6.00	-
AMAT01C2104A	0.20	150364	-	0.24	0.20	0.22	0.22	0.23	0.02	78,242.00	1,763.00	-
AMAT01C2106A	0.42	150364	0.42	0.47	0.41	0.45	0.45	0.46	0.03	30,638.00	1,368.00	-
AMAT06C2105A	0.30	150364	0.31	0.36	0.30	0.34	0.34	0.35	0.04	52,244.00	1,791.00	-
AMAT11C2106A	0.21	150364	-	0.23	0.22	0.23	0.22	0.24	0.02	1,060.00	24.00	-
AMAT13C2103A	0.14	120364	-	0.11	0.09	0.09	0.09	0.11	(0.05)	400.00	4.00	-
AMAT13C2104A	0.08	120364	-	0.07	0.06	0.07	0.06	0.08	(0.01)	2,800.00	18.00	-
AMAT13C2105A	0.24	150364	-	0.29	0.23	0.27	0.27	0.28	0.03	290,009.00	7,934.00	-
AMAT13C2106A	0.24	150364	0.23	0.27	0.23	0.27	0.26	0.27	0.03	429,910.00	11,230.00	-
AMAT19C2105A	0.22	150364	-	0.27	0.21	0.25	0.24	0.25	0.03	330,772.00	8,313.00	-
AMAT19C2107A	0.24	150364	-	0.28	0.25	0.26	0.26	0.27	0.02	125,004.00	3,379.00	-
AMAT24C2103A	0.88	150364	-	0.99	0.88	0.97	0.95	0.97	0.09	3,077.00	291.00	-
AMAT28C2104A	0.07	150364	-	0.09	0.07	0.08	0.08	0.09	0.01	19,327.00	154.00	-
AMAT28C2107L	0.25	150364	-	0.27	0.25	0.27	0.26	0.27	0.02	17,210.00	460.00	-
AMAT42C2107G	0.26	150364	-	0.29	0.25	0.29	0.29	0.30	0.03	98.00	3.00	-
AOT01C2103A	0.06	150364	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
AOT01C2106A	0.74	150364	-	0.76	0.73	0.75	0.75	0.76	0.01	27,997.00	2,072.00	-
AOT01C2107T	0.45	150364	0.47	0.47	0.45	0.45	0.46	0.47	-	8,680.00	395.00	-
AOT01C2108A	0.45	150364	0.48	0.48	0.45	0.47	0.47	0.48	0.02	18,399.00	849.00	-
AOT01P2103A	0.01	150364	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
AOT01P2104T	0.16	150364	0.15	0.17	0.15	0.16	0.15	0.16	-	17,638.00	279.00	-
AOT01P2106A	0.32	150364	-	0.31	0.30	0.31	0.30	0.31	(0.01)	19,021.00	589.00	-
AOT06C2104A	0.08	150364	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
AOT06C2106A	0.40	150364	-	0.42	0.40	0.42	0.42	0.43	0.02	27,238.00	1,119.00	-
AOT06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.06	150364	-	0.06	0.06	0.06	0.05	0.06	-	11,225.00	67.00	-
AOT08C2107A	0.58	150364	-	0.60	0.58	0.59	0.60	0.61	0.01	6,561.00	387.00	-
AOT08P2107A	0.39	150364	0.37	0.39	0.37	0.38	0.37	0.38	(0.01)	6,701.00	258.00	-
AOT11C2105A	0.26	150364	-	0.26	0.26	0.26	0.26	0.27	-	14,180.00	369.00	-
AOT11P2106A	0.19	150364	0.19	0.19	0.18	0.19	0.18	0.19	-	10,941.00	207.00	-
AOT13C2104A	0.26	150364	-	0.28	0.26	0.27	0.27	0.28	0.01	179,194.00	4,811.00	-
AOT13C2105A	0.47	150364	0.47	0.48	0.45	0.47	0.47	0.48	-	51,966.00	2,400.00	-
AOT13P2105A	0.29	150364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	27,608.00	791.00	-
AOT16C2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2106A	0.50	150364	-	0.50	0.48	0.49	0.50	0.51	(0.01)	5,944.00	291.00	-
AOT19C2104A	0.03	150364	-	0.03	0.03	0.03	0.03	0.04	-	45.00	-	-
AOT19C2105A	0.27	150364	-	0.27	0.25	0.27	0.27	0.28	-	352,810.00	9,144.00	-
AOT19C2106A	0.51	150364	0.54	0.55	0.52	0.53	0.54	0.55	0.02	2,503.00	133.00	-
AOT19C2107A	0.37	150364	-	0.38	0.37	0.38	0.38	0.39	0.01	74,684.00	2,774.00	-
AOT19P2106A	0.21	150364	-	0.20	0.20	0.20	0.19	0.20	(0.01)	70,399.00	1,408.00	-
AOT19P2107A	0.49	150364	-	0.48	0.46	0.46	0.46	0.47	(0.03)	109,040.00	5,133.00	-
AOT24C2105A	0.43	150364	-	0.45	0.43	0.44	0.45	0.46	0.01	5,733.00	252.00	-
AOT28C2104L	0.10	150364	-	0.10	0.10	0.10	0.10	0.11	-	15,210.00	152.00	-
AOT28C2105A	0.44	150364	-	0.46	0.44	0.45	0.46	0.47	0.01	22,280.00	1,001.00	-
AOT41C2105A	0.63	150364	-	0.64	0.62	0.64	0.64	0.65	0.01	23,437.00	1,482.00	-
AOT41P2105A	0.20	150364	-	-	-	-	0.18	0.19	-	-	-	-
AOT42C2106G	0.32	150364	-	0.33	0.31	0.32	0.33	0.34	-	5,906.00	189.00	-
AOT42P2105G	0.09	120364	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2.00	-	-
AP01C2												

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2105A	0.17	150364	-	0.16	0.16	0.16	0.16	0.17	(0.01)	50,316.00	805.00	-
BAM19C2107A	0.35	150364	-	0.36	0.33	0.33	0.33	0.34	(0.02)	296,684.00	9,917.00	-
BAM24C2106A	0.30	150364	-	0.31	0.29	0.29	0.30	0.31	(0.01)	11,295.00	340.00	-
BAM28C2105A	0.11	150364	-	0.12	0.11	0.11	0.11	0.12	-	1,821.00	20.00	-
BANP01C2103A	0.94	150364	-	0.89	0.86	0.86	0.89	0.93	(0.08)	23.00	2.00	-
BANP01C2104T	0.67	150364	-	0.68	0.64	0.66	0.65	0.66	(0.01)	7,105.00	463.00	-
BANP01C2105A	0.29	150364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	25,353.00	710.00	-
BANP01C2105B	0.15	150364	-	0.15	0.13	0.13	0.14	0.15	(0.02)	38,684.00	565.00	-
BANP01C2107A	0.30	150364	0.31	0.31	0.30	0.30	0.30	0.31	-	22,698.00	694.00	-
BANP01P2103A	0.02	80364	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2105A	0.31	150364	-	0.31	0.30	0.31	0.31	0.32	-	33.00	1.00	-
BANP06C2104A	1.36	150364	-	-	-	-	1.30	1.34	-	-	-	-
BANP06C2105A	0.17	150364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	44,885.00	716.00	-
BANP06C2106A	0.73	150364	-	-	-	-	0.71	0.74	-	-	-	-
BANP06P2103A	0.01	120364	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
BANP06P2105A	0.10	150364	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	15,555.00	140.00	-
BANP06P2107A	0.36	150364	0.35	0.38	0.35	0.38	0.37	0.38	0.02	13,966.00	496.00	-
BANP08C2105A	0.14	150364	-	0.15	0.14	0.14	0.14	0.15	-	15,224.00	224.00	-
BANP11C2104A	1.27	150364	-	-	-	-	1.23	1.31	-	-	-	-
BANP11C2106A	0.12	150364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,746.00	122.00	-
BANP13C2103A	0.49	110364	-	-	-	-	0.47	0.51	-	-	-	-
BANP13C2104A	0.10	150364	-	0.10	0.08	0.09	0.09	0.10	(0.01)	110,375.00	953.00	-
BANP13C2107A	0.24	150364	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	173,108.00	4,105.00	-
BANP13P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
BANP13P2105A	0.07	150364	-	0.07	0.06	0.07	0.06	0.07	-	8,133.00	54.00	-
BANP16C2104A	0.10	150364	0.10	0.10	0.08	0.08	0.09	0.10	(0.02)	3,465.00	32.00	-
BANP16C2107A	0.26	150364	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	23,720.00	602.00	-
BANP19C2105A	0.17	150364	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	111,987.00	1,786.00	-
BANP19C2106A	0.13	150364	-	0.13	0.11	0.12	0.12	0.13	(0.01)	19,760.00	238.00	-
BANP19C2107A	0.25	150364	-	0.25	0.22	0.23	0.23	0.24	(0.02)	193,377.00	4,604.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.13	150364	-	0.14	0.13	0.14	0.13	0.14	0.01	609.00	8.00	-
BANP28C2103B	0.19	150364	-	0.20	0.20	0.20	0.17	0.22	0.01	2,000.00	40.00	-
BANP28C2104A	0.12	150364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,168.00	131.00	-
BANP42C2106G	0.08	150364	-	0.08	0.07	0.07	0.07	0.08	(0.01)	340.00	3.00	-
BBL06C2104A	0.06	150364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,009.00	16.00	-
BBL06C2106A	0.51	150364	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	22,061.00	1,121.00	-
BBL06P2105A	0.10	150364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,780.00	106.00	-
BBL08C2103A	1.71	50364	-	-	-	-	1.45	1.54	-	-	-	-
BBL08C2105A	0.30	150364	-	0.32	0.31	0.31	0.31	0.32	0.01	19,344.00	600.00	-
BBL08P2107A	0.55	150364	0.54	0.55	0.54	0.54	0.54	0.55	(0.01)	9,000.00	488.00	-
BBL11C2104A	1.15	90364	-	-	-	-	1.00	1.10	-	-	-	-
BBL11C2106A	0.28	150364	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	15,700.00	433.00	-
BBL11P2106A	0.21	150364	-	0.21	0.20	0.21	0.20	0.21	-	8,423.00	168.00	-
BBL13C2104A	0.03	150364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	42.00	-	-
BBL13C2105A	0.23	150364	0.25	0.25	0.23	0.23	0.23	0.24	-	71,752.00	1,718.00	-
BBL13C2105B	0.34	150364	-	0.35	0.33	0.33	0.33	0.34	(0.01)	61,121.00	2,076.00	-
BBL13P2103A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
BBL13P2104A	0.06	150364	-	-	-	-	0.05	0.06	-	-	-	-
BBL13P2106A	0.47	150364	-	0.46	0.44	0.46	0.46	0.47	(0.01)	22,016.00	1,004.00	-
BBL16C2106A	0.34	150364	-	0.36	0.33	0.34	0.34	0.35	-	1,447.00	51.00	-
BBL19C2104A	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	2,739.00	3.00	-
BBL19C2105A	0.18	150364	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,181.00	21.00	-
BBL19C2106A	0.41	150364	0.42	0.43	0.41	0.41	0.41	0.42	-	170,450.00	7,103.00	-
BBL19P2104A	0.07	150364	-	-	-	-	0.06	0.07	-	-	-	-
BBL19P2107A	0.47	150364	-	0.47	0.46	0.46	0.47	0.48	(0.01)	74,093.00	3,432.00	-
BBL28C2104L	0.08	100364	0.07	0.07	0.06	0.07	0.05	0.06	(0.01)	1,500.00	10.00	-
BBL28C2105A	0.16	150364	-	0.17	0.16	0.16	0.16	0.17	-	8,094.00	131.00	-
BBL41C2107A	0.49	150364	-	0.51	0.49	0.49	0.49	0.50	-	18,750.00	925.00	-
BBL42C2106G	0.10	120364	-	0.08	0.08	0.08	0.07	0.08	(0.02)	277.00	2.00	-
BCH01C2104A	0.16	150364	0.18	0.19	0.16	0.17	0.17	0.18	0.01	46,703.00	814.00	-
BCH01C2108A	0.38	150364	0.40	0.41	0.39	0.40	0.40	0.41	0.02	49,347.00	1,986.00	-
BCH13C2105A	0.21	150364	0.22	0.23	0.21	0.22	0.22	0.23	0.01	65,562.00	1,443.00	-
BCH19C2103A	0.05	150364	-	0.06	0.06	0.06	0.05	0.06	0.01	50.00	-	-
BCH19C2107A	0.31	150364	0.33	0.33	0.30	0.32	0.32	0.33	0.01	50,354.00	1,626.00	-
BCP01C2105A	0.22	150364	-	-	-	-	0.21	0.23	-	-	-	-
BCP01P2105A	0.22	150364	-	0.21	0.21	0.21	0.21	0.23	(0.01)	1.00	-	-
BCP11C2106A	0.25	150364	0.26	0.26	0.26	0.26	0.24	0.25	0.01	1,000.00	26.00	-
BCP13C2103A	1.53	10364	-	-	-	-	1.32	1.42	-	-	-	-
BCP13C2104A	0.76	150364	-	-	-	-	0.70	0.75	-	-	-	-
BCP13C2105A	0.17	150364	-	0.16	0.15	0.16	0.16	0.17	(0.01)	1,553.00	24.00	-
BCP19C2104A	1.13	150364	-	-	-	-	1.04	1.09	-	-	-	-
BCP19C2106A	0.17	150364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,500.00	297.00	-
BCP19C2106B	0.76	170264	-	-	-	-	0.62	0.67	-	-	-	-
BCP42C2106G	0.19	150364	-	0.19	0.19	0.19	0.17	0.18	-	50.00	1.00	-
BCPG01C2105A	0.19	150364	-	0.19	0.19	0.19	0.18	0.19	-	11,192.00	213.00	-
BCPG01P2105A	0.38	150364	-	0.38	0.38	0.38	0.38	0.39	-	4,385.00	167.00	-
BCPG13C2103A	0.04	110364	-	-	-	-	0.02	0.04	-	-	-	-
BCPG13C2105A	0.09	150364	-	0.09	0.09	0.09	0.08	0.10	-	5,100.00	46.00	-
BCPG13C2106A	0.23	150364	0.24	0.24	0.22	0.23	0.23	0.24	-	43,934.00	1,014.00	-
BCPG19C2105A	0.15	150364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	53,036.00	763.00	-
BCPG19C2108A	1.00	0	-	0.32	0.31	0.31	0.30	0.31	(0.69)	1,900.00	60.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.06	0.07	-	-	-	-
BCPG42C2107G	0.20	150364	0.21									

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2105A	0.15	150364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,184.00	31.00	-
BEM19C2107A	0.38	150364	-	0.39	0.37	0.37	0.38	0.39	(0.01)	3,041.00	113.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2104L	0.02	190264	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2107A	0.37	150364	-	0.38	0.36	0.36	0.37	0.38	(0.01)	25,855.00	939.00	-
BGRI01C2105A	0.11	150364	-	0.11	0.09	0.10	0.10	0.11	(0.01)	80,057.00	801.00	-
BGRI01C2106T	0.14	150364	-	0.14	0.13	0.14	0.13	0.14	-	8,468.00	110.00	-
BGRI01C2107A	0.25	150364	0.25	0.26	0.24	0.25	0.25	0.26	-	36,867.00	920.00	-
BGRI01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2105A	0.56	150364	-	0.57	0.55	0.56	0.56	0.57	-	24,408.00	1,359.00	-
BGRI06C2105A	0.07	150364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
BGRI08C2106A	0.15	150364	-	0.17	0.15	0.16	0.15	0.16	0.01	7,024.00	110.00	-
BGRI11C2106A	0.19	150364	-	0.19	0.18	0.19	0.18	0.19	-	18,430.00	345.00	-
BGRI13C2103A	0.01	150364	-	-	-	-	-	0.03	-	-	-	-
BGRI13C2105A	0.13	150364	-	0.14	0.13	0.14	0.13	0.14	0.01	161,583.00	2,219.00	-
BGRI13C2106A	0.28	150364	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	168,389.00	4,329.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	-	0.04	-	-	-	-
BGRI13P2104A	0.26	150364	-	0.27	0.25	0.26	0.26	0.27	-	85,687.00	2,217.00	-
BGRI16C2105A	0.11	150364	-	0.11	0.10	0.11	0.10	0.11	-	1,856.00	20.00	-
BGRI19C2105A	0.09	150364	-	0.09	0.09	0.09	0.08	0.09	-	400.00	4.00	-
BGRI19C2106A	0.17	150364	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	17,761.00	280.00	-
BGRI19C2107A	0.34	150364	-	0.35	0.32	0.33	0.33	0.34	(0.01)	158,385.00	5,252.00	-
BGRI24C2105A	0.09	120364	-	0.09	0.08	0.09	0.08	0.09	-	16,026.00	128.00	-
BGRI41C2107A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	31,750.00	1,126.00	-
BGRI42C2107G	0.17	20364	-	-	-	-	0.08	0.09	-	-	-	-
BH01C2103A	0.51	150364	-	0.50	0.46	0.47	0.47	0.49	(0.04)	30,427.00	1,477.00	-
BH01C2104A	0.30	150364	-	0.29	0.27	0.27	0.27	0.28	(0.03)	27,934.00	792.00	-
BH01C2107A	0.70	150364	-	0.70	0.67	0.67	0.67	0.68	(0.03)	17,201.00	1,170.00	-
BH01P2107A	0.53	150364	-	0.53	0.52	0.52	0.53	0.54	(0.01)	6,914.00	363.00	-
BH08C2107A	0.71	150364	-	0.72	0.69	0.69	0.69	0.70	(0.02)	11,400.00	801.00	-
BH13C2103A	0.05	150364	-	-	-	-	-	0.05	-	-	-	-
BH13C2106A	0.48	150364	-	0.48	0.47	0.47	0.46	0.47	(0.01)	50,272.00	2,402.00	-
BH13P2103A	0.01	250264	-	-	-	-	-	0.05	-	-	-	-
BH13P2106A	0.39	150364	-	0.38	0.37	0.38	0.38	0.39	(0.01)	11,755.00	445.00	-
BH19C2104A	0.07	150364	-	0.07	0.07	0.07	0.06	0.07	-	1,740.00	12.00	-
BH19C2106A	0.56	150364	-	0.57	0.54	0.54	0.54	0.55	(0.02)	31,190.00	1,717.00	-
BH19P2104A	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
BH24C2106A	0.54	150364	0.53	0.55	0.52	0.52	0.52	0.53	(0.02)	10,839.00	576.00	-
BH42C2106G	0.27	150364	-	-	-	-	0.24	0.25	-	-	-	-
BJC01C2104A	0.10	150364	-	0.10	0.08	0.08	0.08	0.10	(0.02)	21,795.00	201.00	-
BJC01C2107A	0.36	150364	-	0.37	0.34	0.34	0.34	0.35	(0.02)	33,331.00	1,201.00	-
BJC06C2104A	0.09	150364	-	0.09	0.09	0.09	0.06	0.11	-	15,000.00	135.00	-
BJC06C2107A	0.27	150364	-	0.27	0.24	0.24	0.24	0.25	(0.03)	25,100.00	655.00	-
BJC11C2107A	0.34	150364	-	0.35	0.32	0.32	0.32	0.33	(0.02)	20,920.00	709.00	-
BJC13C2104A	0.06	40364	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,587.00	5.00	-
BJC13C2105A	0.15	150364	-	0.17	0.14	0.14	0.14	0.15	(0.01)	75,898.00	1,184.00	-
BJC13C2106A	0.32	150364	-	-	-	-	0.30	0.31	-	-	-	-
BJC19C2103A	0.05	120364	-	0.05	0.05	0.05	0.04	0.05	-	4,100.00	21.00	-
BJC19C2106A	0.10	150364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,036.00	75.00	-
BJC19C2107A	0.28	150364	-	0.30	0.26	0.26	0.26	0.27	(0.02)	158,636.00	4,461.00	-
BPP01C2106A	0.40	150364	-	0.41	0.38	0.39	0.39	0.40	(0.01)	15,773.00	615.00	-
BPP01C2108A	0.48	150364	-	0.49	0.47	0.47	0.47	0.48	(0.01)	7,208.00	346.00	-
BPP06C2107A	0.37	150364	-	0.37	0.34	0.35	0.35	0.36	(0.02)	48,793.00	1,721.00	-
BPP13C2105A	0.29	150364	0.28	0.28	0.25	0.26	0.26	0.27	(0.03)	120,644.00	3,100.00	-
BPP13C2106A	0.20	150364	-	0.20	0.18	0.19	0.19	0.20	(0.01)	62,458.00	1,223.00	-
BPP16C2106A	0.31	150364	-	0.32	0.29	0.30	0.30	0.31	(0.01)	12,454.00	379.00	-
BPP19C2106A	0.37	150364	-	0.37	0.35	0.35	0.35	0.36	(0.02)	77,277.00	2,780.00	-
BPP19C2106B	0.13	150364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,532.00	18.00	-
BTS01C2103A	0.03	110364	-	-	-	-	0.01	0.10	-	-	-	-
BTS01C2107A	0.34	150364	-	0.34	0.31	0.32	0.32	0.33	(0.02)	46,619.00	1,502.00	-
BTS01P2103A	0.04	20364	-	-	-	-	0.01	0.10	-	-	-	-
BTS06P2103A	0.02	100364	-	-	-	-	0.01	0.02	-	-	-	-
BTS11C2105A	0.07	150364	-	0.06	0.06	0.06	0.05	0.10	(0.01)	5,500.00	33.00	-
BTS13C2103A	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
BTS13C2105A	0.17	150364	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	37,755.00	596.00	-
BTS19C2104A	0.01	10364	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
BTS19C2106A	0.20	150364	-	0.21	0.19	0.19	0.19	0.20	(0.01)	16,247.00	311.00	-
BTS24C2106A	0.30	150364	-	0.29	0.28	0.28	0.28	0.29	(0.02)	4,957.00	139.00	-
CBG01C2103T	0.24	150364	-	0.24	0.22	0.22	0.22	0.23	(0.02)	38,634.00	882.00	-
CBG01C2104A	0.41	150364	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	22,684.00	915.00	-
CBG01C2106A	0.41	150364	0.41	0.43	0.41	0.41	0.41	0.42	-	25,520.00	1,050.00	-
CBG01C2107T	0.48	150364	0.48	0.49	0.47	0.48	0.48	0.49	-	21,704.00	1,054.00	-
CBG01P2106A	0.64	150364	0.63	0.63	0.61	0.62	0.62	0.63	(0.02)	12,557.00	775.00	-
CBG06C2106A	0.72	150364	0.72	0.75	0.72	0.72	0.72	0.73	-	46,071.00	3,358.00	-
CBG06P2106A	0.61	150364	-	0.60	0.57	0.59	0.59	0.60	(0.02)	42,745.00	2,486.00	-
CBG08C2104A	0.42	150364	-	0.44	0.41	0.42	0.42	0.43	-	13,610.00	584.00	-
CBG11C2106A	0.31	150364	-	0.31	0.31	0.31	0.30	0.31	-	10,250.00	318.00	-
CBG13C2104A	0.59	150364	0.55	0.60	0.55	0.57	0.56	0.57	(0.02)	634.00	37.00	-
CBG13C2105A	0.23	150364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	66,683.00	1,500.00	-
CBG13C2106A	0.49	150364	0.49	0.51	0.48	0.49	0.49	0.50	-	173,927.00	8,665.00	-
CBG13P2105A	0.25	150364	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	46,904.00	1,115.00	-
CBG16C2104A	0.53	150364	-	0.55	0.50	0.52						

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK13C2105A	0.21	150364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,460.00	132.00	-
CK13C2106A	0.46	150364	0.46	0.46	0.44	0.46	0.46	0.47	-	5,754.00	260.00	-
CK13C2107A	1.00	0	-	0.35	0.32	0.34	0.34	0.35	(0.66)	167,081.00	5,567.00	-
CK19C2103A	0.03	150364	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2105A	0.19	150364	-	0.19	0.18	0.19	0.19	0.20	-	14,774.00	276.00	-
CK19C2107A	0.43	150364	0.43	0.43	0.40	0.43	0.43	0.44	-	11,250.00	470.00	-
CK42C2106G	0.26	150364	-	0.26	0.25	0.25	0.26	0.27	(0.01)	6,000.00	153.00	-
CKP01C2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.41	150364	0.41	0.41	0.38	0.38	0.39	0.40	(0.03)	10,519.00	412.00	-
CKP08C2103A	0.02	10364	-	0.01	0.01	0.01	0.01	-	(0.01)	10.00	-	-
CKP08C2107A	0.60	150364	-	0.60	0.58	0.58	0.59	0.60	(0.02)	29,126.00	1,717.00	-
CKP11C2107A	0.58	150364	-	0.57	0.55	0.55	0.55	0.57	(0.03)	8,365.00	469.00	-
CKP13C2103A	0.01	150364	-	-	-	-	-	0.03	-	-	-	-
CKP13C2104A	0.23	150364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	30,680.00	660.00	-
CKP13C2106A	0.62	150364	-	0.62	0.59	0.60	0.60	0.61	(0.02)	92,312.00	5,546.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.28	150364	-	0.27	0.26	0.26	0.26	0.27	(0.02)	17,862.00	472.00	-
CKP19C2107A	0.63	150364	-	0.63	0.61	0.62	0.62	0.63	(0.01)	11,583.00	716.00	-
CKP24C2105A	0.34	150364	-	0.34	0.31	0.32	0.32	0.33	(0.02)	23,746.00	758.00	-
CKP28C2105A	0.25	150364	-	0.24	0.23	0.23	0.23	0.24	(0.02)	23,136.00	543.00	-
CKP28C2106L	0.22	150364	-	0.22	0.22	0.22	0.22	0.23	-	9,113.00	200.00	-
COM701C2103A	0.22	150364	0.40	0.46	0.21	0.35	0.35	0.36	0.13	382,247.00	13,527.00	-
COM701C2105A	0.93	150364	0.95	1.26	0.95	1.13	1.13	1.14	0.20	73,401.00	8,363.00	1.00
COM706C2103A	0.81	150364	1.32	1.32	1.32	1.32	1.19	1.26	0.51	133.00	18.00	1.00
COM708C2105A	1.00	150364	-	1.31	1.16	1.19	1.19	1.20	0.19	3,579.00	457.00	1.00
COM711C2106A	0.84	150364	-	1.07	0.84	0.96	0.97	0.99	0.12	11,950.00	1,162.00	-
COM711P2106A	0.25	150364	0.19	0.24	0.18	0.20	0.20	0.21	(0.05)	185,367.00	3,687.00	-
COM713C2103A	0.34	150364	0.67	0.70	0.49	0.53	0.53	0.60	0.19	6,920.00	417.00	-
COM713C2105A	0.80	150364	-	1.12	0.91	0.96	0.99	1.02	0.16	4,149.00	438.00	1.00
COM713C2106A	0.67	150364	-	0.94	0.72	0.84	0.84	0.85	0.17	71,732.00	6,309.00	-
COM713C2107A	0.47	150364	0.48	0.67	0.48	0.59	0.58	0.59	0.12	2,635,840.00	158,114.00	-
COM713P2103A	0.04	50364	-	-	-	-	-	0.02	-	-	-	-
COM713P2105A	0.05	150364	-	0.04	0.03	0.04	0.03	0.04	(0.01)	101,235.00	345.00	-
COM713P2106A	0.51	150364	-	0.48	0.36	0.41	0.41	0.42	(0.10)	631,754.00	25,697.00	-
COM716C2104A	0.79	150364	-	1.30	0.95	1.10	1.09	1.10	0.31	32,951.00	4,042.00	1.00
COM716C2107A	0.48	150364	0.64	0.68	0.49	0.60	0.60	0.61	0.12	138,123.00	8,175.00	-
COM719C2104A	1.12	40364	-	-	-	-	1.04	1.08	-	-	-	-
COM719C2106A	0.74	150364	-	1.02	0.78	0.91	0.91	0.95	0.17	128,487.00	11,318.00	-
COM719C2107A	0.50	150364	0.52	0.71	0.52	0.63	0.63	0.64	0.13	2,854,517.00	183,418.00	-
COM719P2105A	0.05	150364	-	0.04	0.02	0.03	0.03	0.04	(0.02)	164,579.00	503.00	-
COM719P2107A	0.58	150364	0.56	0.56	0.43	0.47	0.47	0.48	(0.11)	1,049,153.00	49,301.00	-
COM724C2104A	0.84	150364	-	1.23	0.87	1.08	1.08	1.10	0.24	45,007.00	4,936.00	1.00
COM742C2106G	0.41	150364	-	0.77	0.42	0.60	0.60	0.63	0.19	26,241.00	1,550.00	-
CPAL01C2103A	0.39	150364	0.39	0.40	0.34	0.34	0.34	0.35	(0.05)	23,025.00	811.00	-
CPAL01C2105A	0.63	150364	0.62	0.64	0.59	0.59	0.59	0.60	(0.04)	29,443.00	1,781.00	-
CPAL01C2108A	0.40	150364	-	0.40	0.37	0.37	0.37	0.38	(0.03)	8,598.00	326.00	-
CPAL01P2103A	0.06	150364	0.05	0.05	0.01	0.02	0.02	0.06	(0.04)	77.00	-	-
CPAL01P2105A	0.16	150364	0.15	0.16	0.14	0.16	0.16	0.17	-	33,548.00	521.00	-
CPAL01P2108A	0.65	150364	-	0.66	0.63	0.66	0.67	0.68	0.01	8,755.00	572.00	-
CPAL06C2104A	0.09	150364	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	365.00	3.00	-
CPAL06C2106A	0.72	150364	-	0.70	0.65	0.68	0.63	0.66	(0.04)	927.00	61.00	-
CPAL06C2107A	0.47	150364	-	0.48	0.44	0.44	0.43	0.44	(0.03)	32,252.00	1,452.00	-
CPAL08C2106A	0.65	150364	-	0.66	0.64	0.64	0.61	0.63	(0.01)	3,000.00	194.00	-
CPAL11C2105A	0.21	150364	-	0.22	0.20	0.20	0.19	0.20	(0.01)	12,900.00	266.00	-
CPAL11P2105A	0.08	150364	-	0.09	0.09	0.09	0.09	0.10	0.01	50.00	-	-
CPAL13C2104A	0.11	150364	-	0.11	0.09	0.09	0.09	0.10	(0.02)	210.00	2.00	-
CPAL13C2105A	0.54	150364	-	0.55	0.51	0.51	0.50	0.51	(0.03)	90,873.00	4,695.00	-
CPAL13C2107A	0.39	150364	-	0.39	0.37	0.37	0.36	0.37	(0.02)	154,163.00	5,751.00	-
CPAL13P2104A	0.03	150364	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
CPAL13P2105A	0.04	150364	-	0.04	0.04	0.04	0.04	0.05	-	1,550.00	6.00	-
CPAL13P2106A	0.37	150364	-	0.39	0.36	0.39	0.39	0.40	0.02	73,835.00	2,788.00	-
CPAL16C2103A	0.25	150364	-	0.25	0.21	0.21	0.20	0.21	(0.04)	2,288.00	50.00	-
CPAL16C2106A	0.64	150364	-	0.67	0.61	0.61	0.60	0.61	(0.03)	1,676.00	104.00	-
CPAL19C2103A	0.23	150364	-	0.20	0.20	0.20	0.19	0.22	(0.03)	50.00	1.00	-
CPAL19C2105A	0.49	150364	-	0.45	0.44	0.44	0.42	0.46	(0.05)	980.00	44.00	-
CPAL19C2107A	0.37	150364	0.39	0.39	0.34	0.34	0.34	0.35	(0.03)	225,180.00	8,076.00	-
CPAL19P2104A	0.02	150364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	760.00	1.00	-
CPAL19P2107A	0.29	150364	-	0.30	0.28	0.30	0.30	0.31	0.01	77,729.00	2,293.00	-
CPAL24C2103A	0.21	150364	-	0.21	0.18	0.18	0.17	0.18	(0.03)	2,328.00	43.00	-
CPAL28C2104L	0.04	150364	-	0.02	0.02	0.02	0.01	0.03	(0.02)	7,940.00	16.00	-
CPAL28C2105A	0.56	110364	-	-	-	-	0.44	0.48	-	-	-	-
CPAL28C2107L	0.33	150364	-	0.32	0.32	0.32	0.31	0.32	(0.01)	18,410.00	589.00	-
CPAL41C2107A	0.65	150364	-	0.66	0.63	0.63	0.62	0.63	(0.02)	16,880.00	1,086.00	-
CPAL42C2107G	0.73	150364	-	0.75	0.69	0.69	0.67	0.69	(0.04)	4,814.00	342.00	-
CPF01C2104A	0.08	150364	0.08	0.09	0.07	0.08	0.07	0.08	-	3,669.00	29.00	-
CPF01C2106A	0.30	150364	0.29	0.29	0.28	0.29	0.28	0.29	(0.01)	34,987.00	1,003.00	-
CPF01C2108A	0.25	150364	0.26	0.26	0.24	0.25	0.24	0.25	-	70,497.00	1,776.00	-
CPF01P2104A	0.08	120364	-	-	-	-	0.09	0.10	-	-	-	-
CPF01P2108A	1.00	0	-	0.32	0.31	0.31	0.32	0.33	(0.69)	9,166.00	287.00	-
CPF06C2106A</												

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC06C2106A	0.49	150364	-	0.47	0.46	0.47	0.45	0.47	(0.02)	21.00	1.00	-
CRC06C2107A	0.30	150364	-	0.30	0.27	0.27	0.27	0.28	(0.03)	22,799.00	647.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2103A	0.10	80364	-	-	-	-	0.05	0.07	-	-	-	-
CRC13C2105A	0.31	150364	-	0.30	0.30	0.30	0.30	0.32	(0.01)	6,000.00	180.00	-
CRC13C2107A	0.33	150364	-	0.32	0.31	0.32	0.32	0.33	(0.01)	61,308.00	1,959.00	-
CRC19C2104A	0.04	150364	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2105A	0.26	150364	-	0.27	0.24	0.24	0.24	0.25	(0.02)	79,989.00	2,020.00	-
CRC24C2106A	0.39	150364	-	0.40	0.38	0.38	0.38	0.39	(0.01)	3,056.00	118.00	-
CRC28C2104A	0.10	110364	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2105A	0.28	150364	-	0.28	0.25	0.25	0.25	0.26	(0.03)	19,645.00	521.00	-
DEL706C2103A	0.01	150364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	122,343.00	122.00	-
DEL706C2104A	0.08	150364	-	0.09	0.07	0.07	0.07	0.08	(0.01)	43,766.00	324.00	-
DEL706P2103A	0.78	150364	-	0.86	0.77	0.85	0.84	0.85	0.07	827.00	69.00	-
DEL713C2104A	0.01	150364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	170,996.00	252.00	-
DEL713C2104B	0.02	150364	0.01	0.02	0.01	0.01	-	0.01	(0.01)	18,030.00	18.00	-
DEL713C2105A	0.08	150364	0.06	0.08	0.05	0.05	0.05	0.06	(0.03)	68,387.00	413.00	-
DEL713C2105B	0.13	150364	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	153,527.00	1,823.00	-
DEL713C2106A	0.30	150364	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	1,039,815.00	28,737.00	-
DEL719C2104A	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	22,625.00	23.00	-
DEL719C2105A	0.04	150364	-	0.04	0.03	0.04	0.03	0.04	-	35,766.00	141.00	-
DEL719C2105B	0.13	150364	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	334,842.00	3,686.00	-
DEL719C2106A	0.57	150364	0.57	0.57	0.51	0.51	0.51	0.52	(0.06)	41,088.00	2,167.00	-
DEL719C2106B	0.37	150364	0.36	0.36	0.31	0.32	0.32	0.33	(0.05)	433,871.00	14,237.00	-
DEL719P2103A	0.40	150364	0.38	0.43	0.35	0.40	0.40	0.41	-	16,823.00	683.00	-
DEL728C2104A	0.02	150364	-	0.02	0.01	0.02	0.01	0.02	-	1,953.00	2.00	-
DEL728C2106L	0.19	150364	-	0.19	0.17	0.17	0.17	0.18	(0.02)	32,261.00	576.00	-
DEL742C2104G	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
DEL742C2105G	0.32	150364	0.31	0.31	0.27	0.28	0.27	0.28	(0.04)	15,686.00	444.00	-
DOHO01C2103A	0.57	150364	-	0.57	0.54	0.55	0.54	0.55	(0.02)	4,775.00	265.00	-
DOHO01C2106A	0.58	150364	-	0.59	0.57	0.57	0.56	0.57	(0.01)	10,783.00	622.00	-
DOHO01C2107A	0.37	150364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	13,415.00	494.00	-
DOHO01P2103A	0.01	150364	-	0.02	0.01	0.02	0.01	0.02	0.01	1,305.00	2.00	-
DOHO01P2106A	0.28	150364	0.27	0.27	0.27	0.27	0.27	0.28	(0.01)	7,010.00	189.00	-
DOHO01P2107A	0.58	150364	-	0.58	0.57	0.58	0.59	0.60	-	31,563.00	1,818.00	-
DOHO06C2104A	0.90	120364	-	-	-	-	0.86	0.92	-	-	-	-
DOHO06C2106A	0.56	150364	-	0.57	0.54	0.54	0.54	0.55	(0.02)	29,386.00	1,620.00	-
DOHO06P2106A	0.25	150364	-	0.24	0.24	0.24	0.25	0.26	(0.01)	6,049.00	145.00	-
DOHO08C2105A	0.97	150364	-	-	-	-	0.95	0.99	-	-	-	-
DOHO08C2108A	0.51	150364	0.52	0.52	0.51	0.51	0.50	0.51	-	46,511.00	2,382.00	-
DOHO11C2106A	0.56	150364	-	0.57	0.56	0.56	0.55	0.56	-	8,725.00	491.00	-
DOHO13C2103A	0.54	110364	-	-	-	-	0.52	0.57	-	-	-	-
DOHO13C2105A	0.47	150364	-	0.47	0.46	0.46	0.46	0.47	(0.01)	1,000.00	47.00	-
DOHO13C2106A	0.40	150364	-	0.41	0.39	0.39	0.39	0.40	(0.01)	77,215.00	3,087.00	-
DOHO19C2105A	0.38	150364	0.39	0.40	0.37	0.37	0.37	0.38	(0.01)	11,758.00	452.00	-
DOHO19C2107A	0.36	150364	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	22,113.00	793.00	-
DOHO19P2107A	0.51	150364	-	0.51	0.50	0.51	0.51	0.52	-	8,402.00	428.00	-
DOHO24C2104A	1.06	150364	-	1.08	1.06	1.06	1.04	1.06	-	1,970.00	210.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	0.92	0.95	-	-	-	-
DOHO28C2105A	0.71	30364	-	-	-	-	0.48	0.51	-	-	-	-
DOHO28C2106L	0.34	150364	-	0.34	0.33	0.34	0.33	0.34	-	7,156.00	243.00	-
DOHO42C2106C	0.25	150364	-	0.25	0.24	0.24	0.23	0.24	(0.01)	839.00	20.00	-
DTAC01C2103A	0.04	100364	-	-	-	-	0.03	0.05	-	-	-	-
DTAC01C2105A	0.29	150364	-	0.28	0.27	0.27	0.27	0.28	(0.02)	3,343.00	90.00	-
DTAC01P2103A	0.06	90364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2107A	0.26	150364	-	0.26	0.25	0.26	0.26	0.27	-	3,695.00	96.00	-
DTAC06C2106A	0.28	150364	-	0.26	0.25	0.25	0.25	0.27	(0.03)	2,076.00	52.00	-
DTAC08C2106A	0.29	150364	-	0.28	0.27	0.27	0.27	0.28	(0.02)	8,705.00	240.00	-
DTAC13C2104A	0.02	150364	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2105A	0.20	150364	-	0.19	0.17	0.17	0.17	0.18	(0.03)	41,438.00	726.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	-	0.03	-	-	-	-
DTAC13P2104A	0.04	100364	-	0.03	0.03	0.03	0.03	0.05	(0.01)	105.00	-	-
DTAC19C2103A	0.11	150364	-	0.09	0.08	0.08	0.08	0.09	(0.03)	900.00	7.00	-
DTAC19C2105A	0.07	120364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	200.00	1.00	-
DTAC19C2106A	0.21	150364	-	0.21	0.19	0.19	0.19	0.20	(0.02)	17,451.00	341.00	-
DTAC24C2104A	0.06	110364	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2104L	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2105A	0.12	150364	-	-	-	-	0.11	0.12	-	-	-	-
DTAC42C2106G	0.10	110364	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
EA06C2106A	0.32	150364	0.34	0.36	0.31	0.36	0.36	0.37	0.04	63,259.00	2,179.00	-
EA06P2106A	0.51	150364	0.50	0.50	0.45	0.46	0.45	0.46	(0.05)	39,351.00	1,839.00	-
EA08C2106A	0.27	150364	-	0.30	0.27	0.30	0.30	0.31	0.03	36,027.00	1,033.00	-
EA11C2106A	0.76	150364	-	0.81	0.74	0.79	0.81	0.82	0.03	19,439.00	1,529.00	-
EA11P2106A	0.75	150364	-	0.74	0.70	0.70	0.69	0.70	(0.05)	24,760.00	1,761.00	-
EA13C2103A	0.15	150364	-	0.21	0.10	0.20	0.23	-	0.05	531.00	9.00	-
EA13C2104A	0.39	150364	-	0.43	0.38	0.43	0.43	0.44	0.04	130,069.00	5,372.00	-
EA13C2105A	0.17	150364	0.17	0.19	0.16	0.18	0.18	0.19	0.01	210,209.00	3,763.00	-
EA13C2106A	0.50	150364	0.54	0.55	0.50	0.54	0.54	0.55	0.04	323,891.00	16,968.00	-
EA13P2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
EA13P2104A	0.23	150364	-	0.22	0.19	0.19	0.19	0.20	(0.04)	41,784.00	856.00	-
EA16C2104A	0.10	150364	0.10	0.12	0.10	0.12	0.11	0.12	0.02	19,146.00	217.00	-
EA16C2107A	0.42	150364	0.45	0.46	0.41	0.46	0.46	0.47	0.04	13,262.00	586.00	-
EA19C2104A	0.37	150364	-	-	-	-	0.40	0.43	-	-	-	-
EA19C2105A	0.32	150364	-	0.37	0.32	0.37	0.37	0.38	0.05	99,064.00	3,481.00	-
EA19C2105B	0.11	150364	-	0.12	0.10	0.12	0.12	0.13	0.01	70,751.00	791.00	-
EA19C2106A	0.24	150364	-	0.27	0.24	0.27	0.27	0.28	0.03	123,425.00	3,204.00	-
EA19C2107A	0.43	150364	0.44	0.47	0.42	0.47	0.47	0.48	0.04	342,647.00	15,468.00	-
EA19P2105A	0.45	150364	0.44	0.44	0.39	0.39	0.39	0.40	(0.06)	137,809.00	5,714.00	-
EA24C2105A	0.43	150364	-	0.47	0.43	0.47	0.47	0.48	0.04	14,153.00	648.00	-
EA28C2105A	0.13	150364	0.12	0.15	0.12	0.15	0.15	0.16	0.02	23,998.00	346.00	-
EA28C2106L	0.39	150364	-	0.42	0.38	0.41	0.42	0.43	0.02	32,622.00	1,330.00	-
EA28C2107L	0.14	150364	-	0.16	0.15	0.16	0.15	0.16	0.02	12,667.00	192.00	-
EA41C2106A	0.26	150364	0.26	0.28	0.25	0.28	0.28	0.29	0.02	27,515.00	741.00	-
EA42C2106G	0.14	150364	-	0.15	0.14	0.15	0.15	0.16	0.01	1,900.00	28.00	-
EGCO01C2103A	0.09	120364	-	0.07	0.07	0.07	0.07	0.10	(0.02)	1,100.00	8.00	-
EGCO01C2103B	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG19C2105A	1.10	20364	-	0.70	0.65	0.66	0.64	0.67	(0.44)	1,030.00	70.00	-
EPG19C2106A	0.38	150364	0.39	0.39	0.33	0.34	0.33	0.34	(0.04)	174,098.00	6,232.00	-
EPG19C2107A	0.15	150364	-	0.14	0.12	0.13	0.12	0.13	(0.02)	4,240.00	57.00	-
ESS001C2103A	0.14	150364	-	0.13	0.11	0.11	0.12	0.13	(0.03)	27,251.00	330.00	-
ESS001C2106A	0.33	150364	-	0.32	0.31	0.31	0.31	0.32	(0.02)	48,698.00	1,542.00	-
ESS006C2103A	0.56	250264	-	-	-	-	0.12	0.18	-	-	-	-
ESS006C2106A	0.28	150364	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	49,469.00	1,338.00	-
ESS008C2105A	0.29	150364	-	0.28	0.27	0.28	0.28	0.29	(0.01)	40,500.00	1,130.00	-
ESS013C2104A	0.21	150364	-	0.20	0.20	0.20	0.19	0.20	(0.01)	100.00	2.00	-
ESS013C2105A	0.21	150364	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	138,497.00	2,807.00	-
ESS013C2107A	0.37	150364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	111,791.00	4,051.00	-
ESS019C2103A	0.64	200164	-	-	-	-	0.33	0.36	-	-	-	-
ESS019C2104A	0.09	150364	-	0.07	0.07	0.07	0.07	0.08	(0.02)	211.00	1.00	-
ESS019C2107A	0.30	150364	-	0.30	0.28	0.29	0.29	0.30	(0.01)	83,289.00	2,410.00	-
ESS028C2104A	0.39	80264	-	-	-	-	0.22	0.25	-	-	-	-
ESS028C2105L	0.21	150364	-	0.20	0.20	0.20	0.20	0.21	(0.01)	38,704.00	774.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2106A	0.21	150364	-	0.21	0.20	0.20	0.19	0.20	(0.01)	139,399.00	2,809.00	-
GFPT19C2103A	0.08	150364	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,048.00	63.00	-
GFPT19C2105A	0.05	150364	-	-	-	-	0.04	0.05	-	-	-	-
GFPT19C2107A	0.26	150364	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	81,060.00	2,023.00	-
GFPT42C2106G	0.04	120364	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01C2106A	0.45	150364	-	0.46	0.42	0.43	0.44	0.45	(0.02)	18,553.00	812.00	-
GLOB06C2104A	0.57	150364	-	-	-	-	0.54	0.57	-	-	-	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.43	0.47	-	-	-	-
GLOB13C2105A	0.32	150364	-	0.33	0.30	0.31	0.31	0.32	(0.01)	51,496.00	1,607.00	-
GLOB16C2105A	0.54	150364	-	0.53	0.49	0.50	0.52	0.53	(0.04)	1,813.00	93.00	-
GLOB19C2106A	0.42	150364	-	0.41	0.39	0.40	0.40	0.41	(0.02)	10,797.00	429.00	-
GPSC01C2103A	0.74	150364	-	0.75	0.71	0.72	0.72	0.73	(0.02)	14,612.00	1,062.00	-
GPSC01C2104A	0.29	150364	-	0.30	0.29	0.29	0.29	0.30	-	66,606.00	1,941.00	-
GPSC01C2104T	0.42	150364	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	12,422.00	517.00	-
GPSC01C2106A	0.50	150364	0.51	0.52	0.50	0.50	0.50	0.51	-	50,678.00	2,553.00	-
GPSC01P2103A	0.01	90364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.55	150364	0.54	0.54	0.52	0.53	0.53	0.54	(0.02)	13,127.00	693.00	-
GPSC06C2104A	0.32	150364	0.33	0.35	0.32	0.32	0.31	0.32	-	105,678.00	3,443.00	-
GPSC06P2106A	0.73	150364	-	0.72	0.70	0.72	0.72	0.73	(0.01)	50,615.00	3,620.00	-
GPSC08C2103A	0.91	120364	-	-	-	-	0.73	0.77	-	-	-	-
GPSC08C2105A	0.27	150364	-	0.29	0.28	0.28	0.28	0.29	0.01	33,233.00	940.00	-
GPSC11C2107A	0.42	150364	-	0.43	0.42	0.42	0.42	0.43	-	19,136.00	812.00	-
GPSC13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2104A	0.17	150364	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	38,457.00	649.00	-
GPSC13C2106A	0.41	150364	0.42	0.43	0.40	0.41	0.41	0.42	-	200,854.00	8,334.00	-
GPSC13C2107A	0.65	150364	-	0.68	0.65	0.65	0.65	0.66	-	233,818.00	15,491.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2105A	0.36	150364	-	0.34	0.32	0.33	0.34	0.35	(0.03)	217,691.00	7,340.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.28	0.32	-	-	-	-
GPSC16C2104A	0.06	150364	-	-	-	-	0.05	0.06	-	-	-	-
GPSC16C2106A	0.48	150364	0.49	0.50	0.47	0.48	0.48	0.49	-	48,817.00	2,382.00	-
GPSC19C2104A	0.13	150364	-	0.15	0.13	0.13	0.13	0.14	-	197,345.00	2,595.00	-
GPSC19C2105A	0.14	150364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	161,403.00	2,098.00	-
GPSC19C2106A	0.34	150364	-	0.36	0.33	0.34	0.34	0.35	-	91,030.00	3,117.00	-
GPSC19C2107A	0.59	150364	0.59	0.60	0.58	0.59	0.59	0.60	-	489,291.00	29,102.00	-
GPSC19P2105A	0.39	150364	0.38	0.38	0.36	0.37	0.37	0.38	(0.02)	67,962.00	2,482.00	-
GPSC24C2104A	0.36	150364	-	0.38	0.34	0.36	0.35	0.36	-	60,075.00	2,129.00	-
GPSC28C2103B	0.05	120364	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2104L	0.10	150364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,605.00	32.00	-
GPSC28C2105A	0.11	150364	-	0.11	0.11	0.11	0.11	0.12	-	51,572.00	567.00	-
GPSC41C2105A	0.19	150364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,204.00	431.00	-
GPSC41C2108A	1.00	0	-	0.59	0.56	0.57	0.57	0.58	(0.43)	123,366.00	7,096.00	-
GPSC42C2105G	0.04	120364	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
GULF01C2104T	0.08	150364	-	0.10	0.08	0.10	0.08	0.10	0.02	94.00	1.00	-
GULF01C2105A	0.13	150364	-	0.14	0.13	0.14	0.13	0.14	0.01	49,740.00	647.00	-
GULF01C2107A	0.23	150364	-	0.24	0.23	0.23	0.23	0.24	-	22,037.00	508.00	-
GULF01C2108T	0.25	150364	-	0.25	0.25	0.25	0.25	0.26	-	7,360.00	184.00	-
GULF01P2105A	0.29	150364	-	-	-	-	0.29	0.30	-	-	-	-
GULF06C2105A	0.12	150364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,500.00	220.00	-
GULF08C2107A	0.33	150364	-	0.33	0.32	0.32	0.32	0.33	(0.01)	9,200.00	297.00	-
GULF11C2104A	0.17	150364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,852.00	195.00	-
GULF11P2104A	0.04	80364	-	-	-	-	0.03	0.04	-	-	-	-
GULF11P2108A	1.00	0	-	0.48	0.47	0.47	0.48	0.49	(0.53)	16,475.00	788.00	-
GULF13C2103A	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	18,130.00	18.00	-
GULF13C2105A	0.13	150364	0.13	0.13	0.13	0.13	0.13	0.14	-	49,056.00	638.00	-
GULF13C2106A	0.20	150364	-	0.21	0.20	0.20	0.20	0.21	-	75,885.00	1,525.00	-
GULF13P2103B	0.06	250264	-	-	-	-	-	0.05	-	-	-	-
GULF13P2104A	0.16	150364	-	0.16	0.15	0.16	0.16	0.17	-	91,254.00	1,430.00	-
GULF16C2104A	0.07	120364	-	0.07	0.07	0.07	0.06	0.07	-	33.00	-	-
GULF19C2103A	0.11	150364	-	0.12	0.11	0.11	0.11	0.12	-	7,170.00	83.00	-
GULF19C2105A	0.08	150364	-	0.08	0.08	0.08	0.07	0.08	-	12,730.00	102.00	-
GULF19C2106A	0.18	150364	-	0.19	0.18	0.18	0.18	0.19	-	88,879.00	1,600.00	-
GULF19P2106A	0.22	150364	0.21	0.22	0.21	0.21	0.22	0.23	(0.01)	40,100.00	862.00	-
GULF28C2105A	0.07	120364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
GULF28C2106A	0.19	150364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,168.00	224.00	-
GULF28C2106L	0.11	150364	-	0.11	0.11	0.11	0.11	0.12	-	6,084.00	67.00	-
GULF41C2105A	0.14	150364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,375.00	109.00	-
GULF41C2108A	0.25	150364	-	0.24	0.24	0.24	0.24	0.25	(0.01)	4,516.00	108.00	-
GULF42C2106G	0.10	120364	-	-	-	-	0.08	0.09	-	-	-	-
GUNK01C2108A	0.47	150364	0.73	0.92	0.59	0.65	0.65	0.66	0.18	84,010.00	5,882.00	-
GUNK13C2103A	0.44	150364	0.56	1.33	0.50	0.70	0.70	0.76	0.26	41,092.00	3,297.00	-
GUNK13C2106A	0.67	150364	0.76	1.35	0.73	0.84	0.84	0.86	0.17	172,572.00	16,563.00	-
GUNK13C2107A	0.46	150364	0.52	0.85	0.49	0.57	0.57	0.59	0.11	2,878,623.00	184,124.00	-
GUNK19C2103A	0.33	110364	-	1.10	0.75	0.88	0.88	0.92	0.55	4,050.00	368.00	-
GUNK19C2107A	0.63	150364	0.72	1.13	0.67	0.79	0.79	0.81	0.16	45,190.00	3,871.00	-
GUNK19C2108A	0.44	150364	0.51	0.87	0.47	0.55	0.55	0.56	0.11	478,664.00	29,381.00	-
GUNK24C2104A	0.57	150364	0.87	1.18	0.64	0.79	0.77	0.79	0.22	66,861.00	5,579.00	-
HANA01C2103A	0.36	150364	-	0.59	0.35	0.59	0.59	0.60	0.23	72,038.00	3,509.00	-
HANA01C2105A	0.45	150364	0.50	0.65	0.45	0.65	0.64	0.65	0.20	138,295.00	7,676.00	-
HANA01P2105A	0.34	150364	-	0.33	0.24	0.24						

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
HANA28C2104L	0.07	110364	-	0.10	0.07	0.10	0.10	0.11	0.03	2,100.00	17.00	-
HANA42C2106G	0.20	120364	-	0.29	0.17	0.29	0.28	0.29	0.09	11,573.00	283.00	-
HMPR01C2103A	0.08	150364	-	0.06	0.06	0.06	0.06	0.08	(0.02)	200.00	1.00	-
HMPR01C2107A	0.34	150364	-	0.34	0.33	0.33	0.33	0.34	(0.01)	8,048.00	270.00	-
HMPR06C2106A	0.27	150364	-	0.27	0.26	0.26	0.26	0.27	(0.01)	20,048.00	532.00	-
HMPR06P2103A	0.02	20364	-	-	-	-	0.01	0.02	-	-	-	-
HMPR11C2105A	0.09	110364	-	0.09	0.09	0.09	0.08	0.09	-	50.00	-	-
HMPR13C2103A	0.03	80364	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2105A	0.15	150364	-	0.15	0.15	0.15	0.14	0.15	-	25,948.00	389.00	-
HMPR13C2106A	0.30	150364	-	0.29	0.28	0.28	0.28	0.29	(0.02)	46,730.00	1,355.00	-
HMPR19C2106A	0.21	150364	-	0.20	0.20	0.20	0.20	0.21	(0.01)	450.00	9.00	-
HMPR41C2110A	1.00	0	-	0.34	0.34	0.34	0.33	0.34	(0.66)	4,088.00	139.00	-
HSI28C2103A	2.64	150364	-	2.72	2.62	2.66	2.68	2.72	0.02	46.00	12.00	2.00
HSI28C2103B	0.16	150364	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	1,467,286.00	22,906.00	-
HSI28C2103L	0.52	150364	0.54	0.55	0.45	0.50	0.50	0.51	(0.02)	857,912.00	43,726.00	-
HSI28C2104A	1.74	150364	1.80	1.83	1.69	1.75	1.75	1.76	0.01	939,097.00	166,493.00	1.00
HSI28C2104B	0.15	150364	0.16	0.17	0.15	0.15	0.15	0.16	-	814,610.00	13,112.00	-
HSI28C2104E	0.42	150364	0.44	0.46	0.40	0.42	0.42	0.43	-	879,612.00	37,865.00	-
HSI28C2104F	0.09	150364	0.10	0.11	0.09	0.09	0.09	0.10	-	534,195.00	5,195.00	-
HSI28C2104L	0.71	150364	0.74	0.76	0.68	0.71	0.71	0.72	-	593,558.00	42,832.00	-
HSI28C2105L	0.98	150364	1.01	1.03	0.95	0.99	0.98	0.99	0.01	2,371,860.00	235,634.00	-
HSI28P2103A	0.15	150364	0.13	0.15	0.12	0.14	0.13	0.14	(0.01)	364,545.00	4,804.00	-
HSI28P2103B	0.02	150364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,195.00	1.00	-
HSI28P2103L	0.01	50364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.31	150364	0.30	0.32	0.29	0.31	0.30	0.31	-	162,110.00	4,889.00	-
HSI28P2104B	0.05	150364	-	-	-	-	0.04	0.05	-	-	-	-
HSI28P2104C	1.74	150364	-	1.76	1.64	1.70	1.71	1.72	(0.04)	1,110,572.00	188,860.00	1.00
HSI28P2104E	0.78	150364	0.74	0.80	0.73	0.76	0.76	0.77	(0.02)	1,394,062.00	105,519.00	-
HSI28P2104F	0.21	150364	-	-	-	-	0.19	0.20	-	-	-	-
HSI28P2104G	1.20	150364	1.14	1.21	1.11	1.16	1.16	1.17	(0.04)	1,942,921.00	224,700.00	1.00
HSI28P2104L	0.06	150364	-	-	-	-	0.06	0.07	-	-	-	-
HSI28P2105L	0.19	150364	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	20,969.00	387.00	-
HSTE28C2104A	0.08	150364	0.10	0.12	0.10	0.11	0.10	0.12	0.03	64,805.00	708.00	-
HSTE28C2104B	0.03	150364	-	0.04	0.04	0.04	0.03	0.05	0.01	3,028.00	12.00	-
HSTE28C2104C	0.03	150364	-	0.02	0.02	0.02	0.01	0.03	(0.01)	20.00	-	-
HSTE28C2105A	1.00	0	-	-	-	-	1.56	1.61	-	-	-	-
HSTE28C2105B	1.00	0	-	0.83	0.82	0.83	0.80	0.84	(0.17)	60.00	5.00	-
HSTE28C2105C	0.39	150364	-	0.44	0.42	0.42	0.42	0.45	0.03	130.00	6.00	-
HSTE28P2104A	1.00	0	-	-	-	-	4.96	5.10	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.06	3.16	-	-	-	-
HSTE28P2104C	1.87	150364	-	1.63	1.56	1.59	1.56	1.59	(0.28)	567.00	92.00	1.00
HSTE28P2105A	1.00	0	-	-	-	-	1.30	1.34	-	-	-	-
HSTE28P2105B	1.00	0	-	0.64	0.64	0.64	0.62	0.65	(0.36)	10.00	1.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.28	0.30	-	-	-	-
INTU01C2106A	0.26	150364	-	0.25	0.25	0.25	0.25	0.26	(0.01)	7,680.00	192.00	-
INTU01P2106A	0.41	150364	-	0.40	0.39	0.40	0.40	0.41	(0.01)	13,601.00	543.00	-
INTU06C2103A	0.02	150364	-	0.02	0.01	0.02	0.01	0.02	-	1,901.00	2.00	-
INTU11C2103A	0.06	100364	-	-	-	-	0.03	0.04	-	-	-	-
INTU11C2108A	1.00	0	-	0.39	0.39	0.39	0.39	0.40	(0.61)	7,030.00	274.00	-
INTU13C2104A	0.10	110364	-	-	-	-	0.08	0.09	-	-	-	-
INTU13C2105A	0.19	150364	-	0.19	0.19	0.19	0.19	0.20	-	44,720.00	850.00	-
INTU19C2106A	0.17	150364	-	-	-	-	0.16	0.17	-	-	-	-
INTU19C2107A	1.00	0	-	0.33	0.33	0.33	0.33	0.34	(0.67)	10,000.00	330.00	-
INTU23C2111A	0.60	150364	-	0.65	0.65	0.65	0.59	0.65	0.05	10.00	1.00	-
INTU28C2107L	0.17	150364	-	-	-	-	0.16	0.17	-	-	-	-
INTU42C2106G	0.19	100364	-	-	-	-	0.16	0.17	-	-	-	-
IRPC01C2103A	1.02	150364	-	1.13	1.05	1.09	1.09	1.11	0.07	7,514.00	803.00	1.00
IRPC01C2105A	0.20	150364	-	0.23	0.21	0.22	0.22	0.23	0.02	101,889.00	2,237.00	-
IRPC01C2107A	0.43	150364	0.44	0.50	0.44	0.47	0.47	0.48	0.04	84,811.00	3,945.00	-
IRPC01P2105A	0.45	150364	0.44	0.44	0.38	0.40	0.41	0.42	(0.05)	43,837.00	1,798.00	-
IRPC06C2103A	1.31	230264	-	-	-	-	1.72	1.79	-	-	-	-
IRPC06C2104A	0.52	150364	-	-	-	-	0.58	0.61	-	-	-	-
IRPC06C2105A	0.27	150364	0.27	0.32	0.27	0.30	0.30	0.31	0.03	156,053.00	4,623.00	-
IRPC11C2106A	0.25	150364	0.29	0.30	0.26	0.28	0.28	0.29	0.03	34,790.00	969.00	-
IRPC13C2103A	0.57	150364	-	-	-	-	0.64	-	-	-	-	-
IRPC13C2103B	0.28	120364	0.22	0.27	0.21	0.22	0.21	0.22	(0.06)	5,684.00	133.00	-
IRPC13C2104A	0.07	150364	0.10	0.10	0.07	0.09	0.09	0.10	0.02	123,238.00	1,063.00	-
IRPC13C2105A	0.36	150364	0.40	0.42	0.36	0.39	0.39	0.40	0.03	924,460.00	35,957.00	-
IRPC13P2103A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2106A	0.40	150364	-	0.39	0.36	0.37	0.37	0.38	(0.03)	390,076.00	14,510.00	-
IRPC16C2105A	0.21	150364	-	0.25	0.21	0.24	0.23	0.24	0.03	23,397.00	545.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.50	1.54	-	-	-	-
IRPC19C2104A	0.34	150364	-	-	-	-	0.40	0.44	-	-	-	-
IRPC19C2105A	0.18	150364	0.21	0.22	0.19	0.20	0.20	0.21	0.02	162,880.00	3,299.00	-
IRPC19C2106A	0.35	150364	0.37	0.42	0.36	0.39	0.39	0.40	0.04	597,049.00	23,177.00	-
IRPC19P2106A	0.43	150364	-	0.42	0.38	0.39	0.40	0.41	(0.04)	135,849.00	5,383.00	-
IRPC28C2104A	0.08	120364	-	-	-	-	0.06	0.07	-	-	-	-
IRPC28C2106A	0.34	150364	-	0.41	0.35	0.38	0.38	0.39	0.04	126,379.00	4,754.00	-
IRPC28C2107L	0.18	150364	-	0.20	0.19	0.20	0.19	0.20	0.02	36,665.00	714.00	-
IRPC42C2106G	0.08	150364	-	0.09	0.08	0.08	0.08	0.09	-	1,050.00	9.00	-
IVL01C2103T	2.00	150364	-	2.06	2.00	2.00	2.00	2.02	-	3,674.00	747.00	2.00
IVL01C2104A	0.45	150364	0.48	0.48	0.43	0.44	0.44	0.45	(0.01)	60,765.00	2,747.00	-
IVL01C2106A	0.67	150364	0.70	0.72	0.65	0.68	0.67	0.68	0.01	28,959.00	1,990.00	-
IVL01C2107A	0.34	150364	-	0.37	0.33	0.34	0.34	0.35	-	46,369.00	1,609.00	-
IVL01C2107T	0.46	150364	-	0.48	0.45	0.45	0.45	0.46	(0.01)	49,680.00	2,288.00	-
IVL01P2103T	0.01	80364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104A	0.02	120364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	12.00	-	-
IVL01P2104B	0.10	150364	0.10	0.10	0.09	0.10	0.09	0.10	-	29,182.00	280.00	-
IVL01P2107A	0.30	150364	0.28	0.30	0.28	0.29	0.29	0.30	(0.01)	64,767.00	1,860.00	-
IVL01P2107B	0.67	150364	-	0.68	0.64	0.67	0.67	0.68	-	22,846.00	1,501.00	-
IVL06C2104A	1.54	150364	-	-	-	-	1.44	1.52	-	-	-	-
IVL06C2105A	0.76	150364	0.78	0.82	0.73	0.75	0.75	0.78	(0.01)	33,934.00	2,624.00	-
IVL06P2104A	0.01	150364	-	0.02	0.01	0.01	0.01	0.02	-	3.00	-	-
IVL06P2105A	0.07	100364	-	-	-	-	0.03	0.07	-	-	-	-
IVL06P2106A	0.11	150364	0.11	0.11	0.11	0.11	0.11	0.12	-	14,791.00	163.00	-
IVL08C2103A	0.94	90364	-	-	-	-	1.07	1.11	-	-	-	-
IVL08C2105A	0.62	150364	-	0.63	0.58	0.63	0.57	0.59	0.01	1,530.00	90.00	-
IVL08P2107A	0.28	150364	-	0.29	0.27	0.28	0.28	0.29	-	35,741.00	1,001.00	-
IVL11C2106A	0.49	150364	-	0.52	0.48	0.49						

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2104A	0.61	120364	-	-	-	-	0.55	0.59	-	-	-	-
IVL19C2105A	0.42	150364	-	0.42	0.37	0.38	0.38	0.39	(0.04)	52,114.00	2,071.00	-
IVL19C2107A	0.37	150364	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	677,930.00	25,668.00	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2106A	0.10	150364	-	0.10	0.09	0.10	0.10	0.11	-	20,664.00	207.00	-
IVL19P2107A	0.38	150364	0.38	0.40	0.36	0.39	0.39	0.40	0.01	254,461.00	9,575.00	-
IVL24C2104A	0.76	150364	-	0.81	0.74	0.76	0.76	0.77	-	9,423.00	736.00	-
IVL28C2104A	1.05	110364	-	-	-	-	0.98	1.02	-	-	-	-
IVL28C2104B	0.51	110364	-	-	-	-	0.33	0.36	-	-	-	-
IVL28C2104L	1.34	120364	-	-	-	-	1.25	1.29	-	-	-	-
IVL28C2107L	0.39	150364	-	0.41	0.38	0.38	0.38	0.39	(0.01)	46,276.00	1,829.00	-
IVL42C2105G	0.15	150364	-	0.14	-	0.14	0.14	0.15	(0.01)	5.00	-	-
JAS08C2105A	0.10	150364	-	0.11	0.09	0.10	0.10	0.11	-	4,011.00	40.00	-
JAS08C2108A	0.43	150364	-	0.46	0.43	0.45	0.45	0.46	0.02	48,822.00	2,203.00	-
JAS08P2103A	0.02	150364	-	-	-	-	0.01	0.03	-	-	-	-
JAS13C2103A	0.08	20364	-	0.02	0.02	0.02	0.01	0.06	(0.06)	50.00	-	-
JAS13C2103B	0.01	90364	-	-	-	-	-	0.05	-	-	-	-
JAS13C2105A	0.13	150364	-	0.15	0.13	0.14	0.13	0.14	0.01	38,008.00	532.00	-
JAS13C2106A	0.24	150364	0.26	0.26	0.23	0.25	0.25	0.26	0.01	90,799.00	2,285.00	-
JAS19C2104A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
JAS19C2107A	0.20	150364	-	0.22	0.19	0.21	0.21	0.22	0.01	77,428.00	1,641.00	-
JAS19P2104A	0.08	100364	-	-	-	-	0.04	0.05	-	-	-	-
JAS28C2104A	0.04	90364	-	0.05	0.04	0.04	0.03	0.05	-	1,470.00	6.00	-
JAS28C2107A	0.20	150364	-	0.21	0.20	0.21	0.21	0.22	0.01	15,210.00	318.00	-
JMT01C2105A	0.74	150364	0.73	0.73	0.64	0.67	0.72	0.73	(0.07)	35,999.00	2,476.00	-
JMT06C2103A	0.10	150364	0.06	0.10	0.05	0.05	0.05	0.10	(0.05)	25,054.00	139.00	-
JMT06C2107A	0.53	150364	0.50	0.52	0.44	0.51	0.51	0.52	(0.02)	154,177.00	7,452.00	-
JMT08C2105A	0.85	150364	-	0.84	0.79	0.80	0.83	0.86	(0.05)	1,125.00	91.00	-
JMT11C2107A	0.57	150364	-	0.57	0.50	0.54	0.56	0.57	(0.03)	46,767.00	2,527.00	-
JMT11P2103A	0.01	40364	0.03	0.03	0.01	0.01	0.01	0.03	-	1,502.00	5.00	-
JMT13C2104A	0.65	150364	0.70	0.70	0.59	0.62	0.66	0.68	(0.03)	53.00	3.00	-
JMT13C2105A	0.59	150364	0.58	0.58	0.53	0.57	0.57	0.59	(0.02)	23,786.00	1,328.00	-
JMT13C2107A	0.47	150364	0.46	0.47	0.39	0.44	0.44	0.45	(0.03)	401,894.00	17,604.00	-
JMT19C2104A	0.61	150364	-	-	-	-	0.55	0.58	-	-	-	-
JMT19C2106A	0.45	150364	-	0.45	0.36	0.43	0.43	0.44	(0.02)	1,044,584.00	42,459.00	-
JMT24C2104A	0.79	150364	-	0.79	0.68	0.77	0.77	0.79	(0.02)	19,366.00	1,443.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.65	0.69	-	-	-	-
JMT28C2104L	0.21	150364	-	0.20	0.17	0.19	0.20	0.21	(0.02)	99,816.00	1,892.00	-
JMT28C2106A	0.64	150364	-	0.60	0.58	0.58	0.59	0.62	(0.06)	11.00	1.00	-
JMT42C2105G	0.33	150364	-	0.33	0.25	0.30	0.29	0.30	(0.03)	31,170.00	906.00	-
KBAN01C2103A	0.40	150364	-	0.39	0.37	0.37	0.37	0.38	(0.03)	14,651.00	564.00	-
KBAN01C2105A	0.75	150364	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	39,736.00	2,989.00	-
KBAN01C2107A	0.54	150364	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	22,970.00	1,221.00	-
KBAN01C2107T	0.44	150364	0.45	0.45	0.44	0.44	0.44	0.45	-	19,582.00	867.00	-
KBAN01P2103A	0.02	150364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	69.00	-	-
KBAN01P2104T	0.07	150364	-	0.09	0.09	0.09	0.07	0.09	0.02	1.00	-	-
KBAN01P2105A	0.15	150364	-	0.15	0.14	0.15	0.15	0.16	-	13,289.00	193.00	-
KBAN01P2106A	0.61	150364	0.60	0.62	0.59	0.60	0.61	0.62	(0.01)	11,960.00	715.00	-
KBAN06C2104A	1.20	110364	-	-	-	-	0.90	0.96	-	-	-	-
KBAN06C2105A	0.56	150364	-	0.56	0.50	0.52	0.52	0.53	(0.04)	28,047.00	1,485.00	-
KBAN06C2107A	0.45	150364	-	0.47	0.43	0.44	0.44	0.45	(0.01)	53,193.00	2,398.00	-
KBAN06P2103A	0.01	80364	-	0.01	-	0.01	0.01	0.02	-	7,002.00	7.00	-
KBAN06P2104A	0.02	150364	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2106A	0.09	150364	-	0.09	0.08	0.09	0.08	0.09	-	530.00	4.00	-
KBAN08C2103A	4.80	100364	-	-	-	-	4.48	4.58	-	-	-	-
KBAN08C2105A	0.58	150364	-	0.58	0.56	0.57	0.56	0.57	(0.01)	21,380.00	1,219.00	-
KBAN13C2103A	1.19	110364	-	-	-	-	0.92	0.94	-	-	-	-
KBAN13C2104A	0.33	150364	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	133,569.00	4,278.00	-
KBAN13C2106A	0.41	150364	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	247,111.00	10,007.00	-
KBAN13P2104A	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	1,900.00	2.00	-
KBAN13P2105A	0.19	150364	-	0.19	0.19	0.19	0.19	0.20	-	40,415.00	768.00	-
KBAN13P2106A	0.59	150364	0.57	0.59	0.57	0.59	0.59	0.60	-	246,236.00	14,291.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.26	2.34	-	-	-	-
KBAN16C2103B	0.27	150364	0.25	0.26	0.23	0.24	0.23	0.24	(0.03)	18,528.00	446.00	-
KBAN19C2104A	0.22	150364	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	31,166.00	651.00	-
KBAN19C2106A	0.41	150364	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	153,990.00	6,222.00	-
KBAN19P2104A	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KBAN19P2106A	0.21	150364	-	0.21	0.20	0.20	0.21	0.22	(0.01)	60.00	1.00	-
KBAN19P2107A	0.57	150364	-	0.59	0.56	0.57	0.58	0.59	-	76,396.00	4,333.00	-
KBAN24C2103A	6.00	110364	-	-	-	-	5.50	-	-	-	-	-
KBAN28C2104A	0.57	80364	-	0.37	0.37	0.37	0.37	0.39	(0.20)	100.00	4.00	-
KBAN28C2104L	1.15	120364	-	-	-	-	1.00	1.03	-	-	-	-
KBAN28C2105A	0.35	150364	-	0.35	0.34	0.34	0.34	0.35	(0.01)	15,510.00	536.00	-
KBAN41C2107A	0.64	150364	0.64	0.65	0.63	0.64	0.63	0.64	-	28,367.00	1,822.00	-
KBAN42C2105G	0.46	150364	-	0.45	0.43	0.43	0.43	0.44	(0.03)	1,575.00	70.00	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.65	150364	-	0.66	0.63	0.64	0.64	0.65	(0.01)	3,015.00	193.00	-
KCE01C2105A	0.49	150364	0.50	0.56	0.49	0.56	0.56	0.57	0.07	23,458.00	1,216.00	-
KCE01C2106A	0.22	150364	0.23	0.26	0.23	0.26	0.26	0.27	0.04	34,885.00	822.00	-
KCE01P2105A	0.17	150364	0.17	0.17	0.14	0.14	0.13	0.14	(0.03)	5,245.00	82.00	-
KCE01P2107A	0.76	150364	-	0.74	0.69	0.69	0.69	0.70	(0.07)	16,596.00	1,210.00	-
KCE06C2106A	0.60	150364	-	0.69	0.61	0.69	0.69	0.70	0.09	96,888.00	6,057.00	-
KCE08C2103A	0.68	100364	-	-	-	-	0.54	0.66	-	-	-	-
KCE08C2105A	0.48	150364	-	0.56	0.48	0.55	0.55	0.57	0.07	50,701.00	2,602.00	-
KCE11C2107A	0.45	150364	-	0.51	0.46	0.51	0.50	0.51	0.06	43,425.00	2,091.00	-
KCE13C2104A	0.70	100364	-	0.52	0.50	0.52	0.59	0.60	(0.18)	110.00	6.00	-
KCE13C2105A	0.37	150364	-	0.43	0.37	0.43	0.42	0.43	0.06	347,475.00	13,810.00	-
KCE13C2105B	0.20	150364	-	0.24	0.20	0.23	0.23	0.24	0.03	314,931.00	6,644.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KCE13P2104A	0.10	150364	-	0.09	0.09	0.09	0.07	0.08	(0.01)	30,000.00	270.00	-
KCE13P2106A	0.61	150364	-	0.59	0.55	0.55	0.54	0.55	(0.06)	42,664.00	2,474.00	-
KCE16C2104A	0.39	150364	-	0.47	0.38	0.47	0.47	0.48	0.08	27,053.00	1,165.00	-
KCE16C2106A	0.34	150364	0.34	0.40	0.33	0.40	0.40	0.41	0.06	55,016.00	2,024.00	-
KCE19C2105A	0.32	150364	-	0.38	0.32	0.38	0.38	0.39	0.06	222,406.00	7,775.00	-
KCE19C2106A	0.21	150364	0.21	0.25	0.21	0.25	0.24	0.25	0.04	115,981.00	2,595.00	-
KCE19C2107A	0.41	150364	-	0.47	0.42	0.47	0.47	0.48	0.06	472,731.00	20,571.00	-
KCE19P2104A</												

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
KTBO1C2106A	0.19	150364	-	0.19	0.19	0.19	0.18	0.19	-	22,418.00	426.00	-
KTBO1P2106A	0.24	150364	-	0.24	0.24	0.24	0.24	0.26	-	16,431.00	394.00	-
KTBI1C2106A	0.17	150364	-	-	-	-	0.16	0.17	-	-	-	-
KTBI13C2104A	0.11	150364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	930.00	9.00	-
KTBI13C2106A	0.23	150364	-	0.23	0.22	0.23	0.23	0.24	-	97,899.00	2,251.00	-
KTBI19C2105A	0.14	150364	-	0.15	0.13	0.14	0.14	0.15	-	54,272.00	745.00	-
KTBI24C2106A	0.18	150364	-	0.18	0.18	0.18	0.18	0.19	-	5,172.00	93.00	-
KTBI28C2104A	0.20	90364	-	0.17	0.17	0.17	0.15	0.20	(0.03)	3,601.00	61.00	-
KTBI28C2105A	0.10	120364	-	0.09	0.08	0.08	0.08	0.10	(0.02)	21,500.00	192.00	-
KTCO1C2103A	1.99	150364	-	2.10	1.90	2.08	2.08	2.10	0.09	16,208.00	3,271.00	2.00
KTCO1C2105A	0.75	150364	0.75	0.81	0.72	0.79	0.79	0.80	0.04	66,028.00	5,050.00	-
KTCO1C2106A	0.74	150364	0.81	0.82	0.72	0.80	0.80	0.81	0.06	74,921.00	5,790.00	-
KTCO1P2103A	0.01	110364	-	-	-	-	0.01	0.02	-	-	-	-
KTCO1P2105A	0.27	150364	0.27	0.28	0.24	0.25	0.24	0.25	(0.02)	37,175.00	940.00	-
KTC11C2104A	2.08	150364	-	2.18	2.18	2.18	2.20	2.26	0.10	480.00	105.00	2.00
KTC11C2107A	0.91	150364	-	0.98	0.88	0.95	0.96	0.97	0.04	112,701.00	10,535.00	-
KTC11P2104A	0.01	100364	0.01	0.01	0.01	0.01	0.01	0.02	-	440.00	-	-
KTC11P2106A	0.39	150364	-	0.40	0.36	0.37	0.36	0.37	(0.02)	44,370.00	1,679.00	-
KTC13C2103A	1.59	120364	-	-	-	-	1.70	2.00	-	-	-	-
KTC13C2103B	0.74	120364	-	0.68	0.68	0.68	0.80	0.89	(0.06)	25.00	2.00	-
KTC13C2104A	0.46	150364	0.52	0.52	0.41	0.50	0.50	0.51	0.04	901,707.00	42,406.00	-
KTC13C2104B	0.21	150364	-	0.24	0.20	0.22	0.23	0.24	0.01	102,667.00	2,269.00	-
KTC13C2106A	0.87	150364	0.87	0.94	0.83	0.92	0.92	0.93	0.05	1,103,778.00	97,343.00	-
KTC13P2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.05	120364	-	-	-	-	0.02	0.05	-	-	-	-
KTC13P2104B	0.32	150364	-	0.32	0.27	0.28	0.28	0.30	(0.04)	232,160.00	6,857.00	-
KTC13P2105A	0.12	150364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	132,613.00	1,521.00	-
KTC16C2105A	0.18	150364	-	0.20	0.16	0.19	0.19	0.20	0.01	13,470.00	258.00	-
KTC16C2106A	0.85	150364	-	0.92	0.80	0.88	0.89	0.90	0.03	26,757.00	2,327.00	-
KTC19C2104A	0.71	150364	-	0.76	0.76	0.76	0.78	0.81	0.05	501.00	38.00	-
KTC19C2105A	0.55	150364	0.55	0.62	0.51	0.59	0.59	0.60	0.04	1,686,970.00	94,277.00	-
KTC19C2105B	0.15	150364	0.15	0.18	0.14	0.17	0.16	0.17	0.02	631,868.00	9,870.00	-
KTC19C2107A	0.57	150364	-	0.64	0.54	0.61	0.61	0.62	0.04	372,948.00	22,161.00	-
KTC19P2104A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
KTC19P2105A	0.47	150364	0.42	0.49	0.41	0.42	0.42	0.43	(0.05)	763,054.00	33,902.00	-
KTC19P2105B	0.11	150364	-	0.11	0.10	0.10	0.09	0.10	(0.01)	206,625.00	2,096.00	-
KTC28C2104A	0.80	100364	-	0.80	0.80	0.80	0.76	0.81	-	100.00	8.00	-
KTC28C2104B	0.14	150364	-	0.17	0.13	0.15	0.15	0.16	0.01	99,328.00	1,446.00	-
KTC28C2105A	0.54	150364	-	0.61	0.51	0.60	0.59	0.60	0.06	270,885.00	15,286.00	-
KTC28C2107L	0.17	150364	0.19	0.19	0.17	0.18	0.18	0.19	0.01	48,784.00	859.00	-
KTC42C2106G	0.35	150364	-	0.38	0.32	0.36	0.37	0.38	0.01	8,680.00	302.00	-
LH11C2106A	0.19	150364	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	83,655.00	1,470.00	-
LH13C2104A	0.04	150364	-	0.05	0.04	0.04	0.04	0.05	-	224.00	1.00	-
LH13C2107A	0.31	150364	-	0.32	0.30	0.31	0.31	0.32	-	206,706.00	6,333.00	-
LH19C2105A	0.13	150364	-	0.13	0.12	0.13	0.13	0.14	-	3,902.00	50.00	-
LH19C2108A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	87,846.00	2,648.00	-
MAJO13C2103A	0.11	150364	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,400.00	61.00	-
MAJO13C2107A	0.52	150364	0.50	0.50	0.48	0.48	0.48	0.49	(0.04)	18,938.00	927.00	-
MAJO19C2103A	0.66	150364	-	-	-	-	0.68	0.72	-	-	-	-
MAJO19C2104A	0.15	150364	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	54,395.00	692.00	-
MAJO19C2108A	1.00	0	-	0.53	0.51	0.52	0.52	0.53	(0.48)	13,332.00	693.00	-
MEGA13C2103A	0.07	100364	-	0.02	0.02	0.02	0.01	0.04	(0.05)	1.00	-	-
MEGA13C2105A	0.10	150364	-	0.10	0.10	0.10	0.09	0.10	-	25.00	-	-
MEGA19C2105A	0.11	150364	-	0.10	0.08	0.09	0.09	0.10	(0.02)	31,981.00	294.00	-
MINTO1C2103A	0.06	150364	-	0.07	0.06	0.06	0.06	0.08	-	401.00	3.00	-
MINTO1C2105A	0.28	150364	0.29	0.33	0.28	0.30	0.30	0.31	0.02	48,211.00	1,442.00	-
MINTO1C2107T	0.24	150364	0.26	0.27	0.25	0.27	0.26	0.27	0.03	26,941.00	697.00	-
MINTO1P2103A	0.03	50364	-	-	-	-	0.01	0.10	-	-	-	-
MINTO1P2104T	0.07	150364	-	-	-	-	0.05	0.07	-	-	-	-
MINTO1P2107A	0.42	150364	0.40	0.41	0.38	0.39	0.39	0.40	(0.03)	75,837.00	2,977.00	-
MINTO6C2104A	0.20	150364	0.24	0.24	0.20	0.22	0.22	0.24	0.02	90,142.00	2,089.00	-
MINTO6C2104B	0.77	10364	-	-	-	-	0.68	0.76	-	-	-	-
MINTO8C2104A	0.17	150364	-	0.20	0.18	0.19	0.19	0.20	0.02	26,500.00	509.00	-
MINTO8C2108A	0.37	150364	0.38	0.40	0.37	0.40	0.39	0.40	0.03	46,387.00	1,802.00	-
MINT11C2105A	0.89	110364	-	-	-	-	0.81	0.85	-	-	-	-
MINT11C2106A	0.27	150364	-	0.31	0.27	0.29	0.29	0.30	0.02	27,100.00	791.00	-
MINT11P2104A	0.01	90364	-	0.01	0.01	0.01	0.01	0.02	-	825.00	1.00	-
MINT13C2103A	0.66	30364	-	0.47	0.47	0.47	0.52	0.57	(0.19)	9.00	-	-
MINT13C2104A	0.17	150364	-	0.20	0.18	0.19	0.19	0.20	0.02	18,981.00	367.00	-
MINT13C2106A	0.25	150364	-	0.28	0.25	0.27	0.27	0.28	0.02	394,039.00	10,606.00	-
MINT13P2104A	0.03	150364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,443.00	7.00	-
MINT13P2105A	0.15	150364	-	0.14	0.13	0.13	0.13	0.14	(0.02)	29,149.00	379.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.53	1.56	-	-	-	-
MINT16C2103B	0.09	150364	-	0.10	0.10	0.10	0.09	0.13	0.01	66.00	1.00	-
MINT16C2107A	0.26	150364	-	0.29	0.26	0.28	0.28	0.29	0.02	8,842.00	248.00	-
MINT19C2104A	0.11	150364	-	0.12	0.10	0.11	0.11	0.12	-	85,231.00	985.00	-
MINT19C2105A	0.12	150364	0.13	0.14	0.12	0.13	0.13	0.14	0.01	74,377.00	1,019.00	-
MINT19C2106A	0.34	150364	-	0.36	0.35	0.35	0.35	0.36	0.01	5,846.00	206.00	-
MINT19C2107A	0.19	150364	0.21	0.24	0.20	0.22	0.22	0.23	0.03	697,530.00	15,171.00	-
MINT19P2105A	0.06	150364	-	-	-	-	0.05	0.06	-	-	-	-
MINT19P2106A	0.25	150364	-	0.25	0.22	0.23	0.22	0.23	(0.02)	214,424.00	4,972.00	-
MINT28C2103C	0.02	120364	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2104L	0.30	110364	-	-	-	-	0.25	0.28	-	-	-	-
MINT28C2107A	0.15	150364	-	0.17	0.15	0.16	0.16	0.17	0.01	49,675.00	803.00	-
MINT28C2108L	0.14	150364	-	0.15	0.14	0.15	0.15	0.16	0.01	39,546.00	592.00	-
MINT41C2107A	0.22	150364	-	0.24	0.21	0.23	0.23	0.24	0.01	97,790.00	2,224.00	-
MINT42C2105G	0.12	150364	-	-	-	-	0.14	0.15	-	-	-	-
MINT42P2105G	0.01	50364	-	-	-	-	-	0.01	-	-	-	-
MTCO1C2105A	0.51	150364	-	0.59	0.50	0.54	0.54	0.55	0.03	148,162.00	8,156.00	-
MTCO1C2107A	0.53	150364	-	0.61	0.53	0.55	0.56	0.57	0.02	53,398.00	3,000.00	-
MTCO6C2105A	0.32	150364	-	0.39	0.31	0.34	0.34	0.35	0.02	110,622.00	3,793.00	-
MTCO8C2107A	0.56	150364	-	0.63	0.56	0.58	0.59	0.60	0.02	19,107.00	1,145.00	-
MTC11C2107A	0.54	150364	-	0.62	0.55	0.57	0.58	0.59	0.03	59,494.00	3,461.00	-
MTC13C2104A	0.40	150364	-	-	-	-	0.42	0.43	-	-	-	-
MTC13C2105A	0.29	150364	-	0.34	0.28	0.31	0.31	0.32	0.02	587,394.00	18,504.00	-
MTC13C2107A	1.00	0	-	0.67	0.58	0.62	0.62	0.63	(0.38)	397,167.00	24,789.00	-
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
MTC13P2105A	0.14	150364	-									

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2103T	0.14	120364	-	0.03	0.03	0.03	0.03	0.23	(0.11)	1,670.00	5.00	-
NDX41P2106A	0.96	150364	0.84	0.84	0.82	0.83	0.82	0.83	(0.13)	1,246.00	103.00	-
NDX41P2106B	0.53	150364	-	0.48	0.47	0.47	0.46	0.47	(0.06)	900.00	43.00	-
NDX41P2106T	0.95	150364	0.87	0.88	0.85	0.87	0.86	0.87	(0.08)	4,305.00	371.00	-
OR01C2106A	0.20	150364	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	47,144.00	933.00	-
OR01C2106T	0.26	150364	0.26	0.26	0.26	0.26	0.26	0.27	-	102,087.00	2,654.00	-
OR01C2107A	0.33	150364	0.31	0.31	0.31	0.31	0.31	0.32	(0.02)	707.00	22.00	-
OR01P2106A	0.47	150364	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	7,021.00	327.00	-
OR01P2106T	0.34	150364	-	0.34	0.34	0.34	0.33	0.34	-	100.00	3.00	-
OR11C2107A	0.28	150364	0.29	0.29	0.27	0.27	0.28	0.29	(0.01)	6,857.00	191.00	-
OR13C2106A	0.18	150364	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	277,771.00	4,920.00	-
OR13C2107A	0.24	150364	0.24	0.25	0.23	0.24	0.23	0.24	-	69,871.00	1,674.00	-
OR13P2106A	0.17	150364	0.17	0.17	0.16	0.17	0.16	0.17	-	211,253.00	3,440.00	-
OR16C2106A	0.14	150364	-	0.14	0.13	0.14	0.13	0.14	-	1,419.00	19.00	-
OR16C2107A	0.18	150364	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,596.00	28.00	-
OR19C2106A	0.15	150364	-	0.15	0.14	0.15	0.14	0.15	-	10,336.00	154.00	-
OR19C2106B	0.19	150364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	640.00	12.00	-
OR19C2107A	0.25	150364	-	0.26	0.24	0.24	0.24	0.25	(0.01)	2,706.00	67.00	-
OR19P2106A	0.27	150364	0.27	0.28	0.27	0.27	0.27	0.28	-	25,575.00	691.00	-
OR28C2106A	0.15	150364	0.15	0.15	0.15	0.15	0.15	0.16	-	7,248.00	109.00	-
OR28C2108L	0.14	150364	-	0.14	0.14	0.14	0.14	0.15	-	11,286.00	158.00	-
OR41C2105A	0.14	150364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3.00	-	-
OR41C2108A	0.24	150364	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	18,290.00	439.00	-
OR41P2107A	0.40	150364	-	0.39	0.39	0.39	0.39	0.40	(0.01)	11,840.00	462.00	-
OR42C2107G	0.21	150364	-	-	-	-	0.21	0.22	-	-	-	-
OR42P2107G	0.23	150364	-	0.23	0.23	0.23	0.23	0.24	-	3,062.00	70.00	-
ORI13C2104A	0.07	150364	-	-	-	-	0.05	0.07	-	-	-	-
ORI13C2105A	0.29	150364	-	0.31	0.28	0.30	0.29	0.30	0.01	127,244.00	3,858.00	-
ORI13C2106A	0.51	150364	-	0.54	0.52	0.52	0.51	0.52	0.01	4,482.00	239.00	-
ORI19C2105A	0.11	150364	-	0.12	0.11	0.12	0.11	0.12	0.01	5,060.00	60.00	-
ORI19C2106A	0.34	150364	0.35	0.37	0.34	0.35	0.35	0.36	0.01	99,580.00	3,580.00	-
OSP01C2105A	0.17	150364	-	0.17	0.14	0.15	0.15	0.16	(0.02)	30,361.00	498.00	-
OSP01C2107A	0.27	150364	-	0.27	0.25	0.25	0.25	0.26	(0.02)	96,885.00	2,586.00	-
OSP01P2105A	0.22	150364	-	0.23	0.21	0.23	0.23	0.24	0.01	29,538.00	643.00	-
OSP06C2103A	0.03	150364	-	0.02	0.02	0.02	0.02	0.06	(0.01)	246.00	-	-
OSP06C2107A	0.32	150364	-	0.32	0.28	0.30	0.29	0.30	(0.02)	39,524.00	1,191.00	-
OSP11C2106A	0.16	150364	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,720.00	123.00	-
OSP13C2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
OSP13C2104A	0.07	150364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	940.00	6.00	-
OSP13C2105A	0.12	150364	-	0.12	0.10	0.11	0.11	0.12	(0.01)	289,490.00	3,192.00	-
OSP13C2106A	0.22	150364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	305,465.00	6,403.00	-
OSP13P2103A	0.04	30364	-	-	-	-	-	0.03	-	-	-	-
OSP19C2103A	0.05	110364	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2105A	0.05	150364	-	0.05	0.04	0.04	0.03	0.04	(0.01)	77,900.00	333.00	-
OSP19C2106A	0.14	150364	-	0.15	0.12	0.13	0.13	0.14	(0.01)	40,470.00	570.00	-
OSP24C2106A	0.15	150364	-	0.16	0.13	0.13	0.14	0.15	(0.02)	4,496.00	65.00	-
OSP28C2104L	0.05	150364	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2105A	0.10	150364	-	0.09	0.08	0.08	0.08	0.09	(0.02)	149.00	1.00	-
OSP41C2110A	0.35	150364	-	0.35	0.32	0.33	0.33	0.34	(0.02)	49,896.00	1,670.00	-
OSP42C2107G	0.19	150364	-	0.19	0.16	0.16	0.16	0.17	(0.03)	4,781.00	85.00	-
PLAN06C2107A	0.32	150364	-	0.34	0.30	0.31	0.31	0.32	(0.01)	29,080.00	937.00	-
PLAN11C2103A	0.24	150364	-	0.26	0.22	0.22	0.23	0.25	(0.02)	4,076.00	102.00	-
PLAN11C2108A	1.00	0	0.31	0.31	0.29	0.29	0.29	0.30	(0.71)	1,078.00	33.00	-
PLAN13C2104A	0.09	120364	-	-	-	-	0.07	0.08	-	-	-	-
PLAN13C2106A	0.32	150364	-	0.33	0.29	0.30	0.30	0.31	(0.02)	98,413.00	3,079.00	-
PLAN13C2107A	0.26	150364	0.27	0.28	0.25	0.25	0.25	0.26	(0.01)	81,830.00	2,155.00	-
PLAN19C2105A	0.19	150364	-	0.20	0.17	0.17	0.17	0.18	(0.02)	14,395.00	263.00	-
PLAN19C2106A	0.35	150364	-	0.37	0.33	0.33	0.34	0.35	(0.02)	4,083.00	147.00	-
PLAN19C2108A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	1,004.00	29.00	-
PLAN28C2104L	0.13	150364	-	0.13	0.11	0.12	0.12	0.13	(0.01)	20,170.00	252.00	-
PLAN28C2105A	0.20	150364	-	0.21	0.20	0.20	0.19	0.20	-	35,748.00	734.00	-
PRM01C2103A	0.07	100364	-	-	-	-	0.05	0.07	-	-	-	-
PRM01C2106A	0.32	150364	0.31	0.32	0.31	0.32	0.32	0.33	-	12,554.00	400.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM08C2106A	0.27	150364	-	0.27	0.26	0.27	0.26	0.27	-	19,710.00	513.00	-
PRM11C2107A	0.39	150364	0.38	0.38	0.38	0.38	0.38	0.39	(0.01)	10,085.00	383.00	-
PRM13C2104A	0.04	150364	-	0.03	0.02	0.03	0.03	0.04	(0.01)	8,179.00	23.00	-
PRM13C2105A	0.22	150364	0.22	0.23	0.21	0.22	0.22	0.23	-	235,497.00	5,083.00	-
PRM16C2105A	0.20	150364	0.22	0.22	0.18	0.21	0.20	0.21	0.01	3,118.00	63.00	-
PRM19C2106A	0.27	150364	0.28	0.28	0.27	0.28	0.28	0.29	0.01	58,372.00	1,603.00	-
PRM42C2106G	0.11	150364	-	0.11	0.11	0.11	0.10	0.11	-	1,200.00	13.00	-
PSH13C2106A	0.25	150364	-	0.24	0.24	0.24	0.24	0.25	(0.01)	8,660.00	208.00	-
PTG01C2104A	0.29	150364	-	0.29	0.27	0.27	0.27	0.28	(0.02)	41,894.00	1,172.00	-
PTG01C2106A	0.60	150364	-	0.60	0.57	0.57	0.57	0.59	(0.03)	18,987.00	1,122.00	-
PTG01C2107A	0.47	150364	-	0.48	0.46	0.46	0.46	0.47	(0.01)	24,966.00	1,173.00	-
PTG01P2104A	0.06	150364	0.06	0.06	0.05	0.06	0.06	0.07	-	21,770.00	115.00	-
PTG01P2107A	0.73	150364	-	0.73	0.72	0.73	0.73	0.74	-	9,539.00	695.00	-
PTG06C2106A	0.78	150364	0.83	0.83	0.74	0.74	0.74	0.80	(0.04)	361.00	27.00	-
PTG08C2103A	0.22	150364	-	-	-	-	0.21	0.23	-	-	-	-
PTG08C2106A	0.70	150364	0.59	0.70	0.59	0.69	0.68	0.69	(0.01)	7,765.00	534.00	-
PTG11C2106A	0.59	150364	-	0.60	0.57	0.58	0.57	0.58	(0.01)	13,980.00	812.00	

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT06C2107A	0.31	150364	-	0.31	0.29	0.29	0.28	0.29	(0.02)	29,855.00	897.00	-
PTT08C2103A	0.33	150364	0.29	0.29	0.22	0.22	0.22	0.34	(0.11)	51.00	1.00	-
PTT08C2108A	0.34	150364	-	0.35	0.32	0.32	0.32	0.33	(0.02)	14,206.00	477.00	-
PTT11C2106A	0.24	150364	-	0.23	0.21	0.21	0.21	0.23	(0.03)	8,640.00	195.00	-
PTT13C2103A	0.03	150364	-	0.03	0.02	0.03	0.02	0.03	-	88,220.00	176.00	-
PTT13C2105A	0.22	150364	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	180,704.00	3,718.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2104A	0.02	150364	-	-	-	-	0.02	0.10	-	-	-	-
PTT13P2105A	0.26	150364	-	0.27	0.25	0.27	0.27	0.28	0.01	199,917.00	5,310.00	-
PTT16C2105A	0.20	150364	-	0.20	0.17	0.17	0.17	0.18	(0.03)	18,771.00	348.00	-
PTT19C2103A	0.50	150364	-	0.41	0.41	0.41	0.39	0.43	(0.09)	1.00	-	-
PTT19C2104A	0.09	150364	-	0.08	0.06	0.06	0.06	0.07	(0.03)	16.00	-	-
PTT19C2105A	0.06	150364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	703.00	4.00	-
PTT19C2106A	0.27	150364	-	0.27	0.24	0.24	0.24	0.25	(0.03)	85,734.00	2,104.00	-
PTT19C2107B	0.21	150364	-	0.21	0.19	0.20	0.19	0.20	(0.01)	9,306.00	187.00	-
PTT19P2104A	0.05	120364	-	-	-	-	0.05	0.06	-	-	-	-
PTT19P2107A	0.32	150364	-	0.33	0.32	0.33	0.33	0.34	0.01	154,093.00	5,009.00	-
PTT28C2104A	0.11	150364	-	0.10	0.09	0.09	0.09	0.10	(0.02)	44,242.00	421.00	-
PTT28C2104B	0.09	90364	-	0.06	0.06	0.06	0.06	0.07	(0.03)	5.00	-	-
PTT41C2105A	0.35	150364	-	0.33	0.32	0.32	0.30	0.31	(0.03)	8,000.00	262.00	-
PTT42C2106G	0.13	150364	-	0.13	0.12	0.12	0.11	0.12	(0.01)	9,460.00	114.00	-
PTTE01C2103A	0.18	150364	-	0.14	0.13	0.13	0.12	0.13	(0.05)	54,750.00	746.00	-
PTTE01C2103T	1.33	150364	-	1.31	1.26	1.26	1.24	1.26	(0.07)	3,730.00	479.00	1.00
PTTE01C2106A	0.57	150364	0.54	0.54	0.49	0.49	0.49	0.50	(0.08)	22,707.00	1,164.00	-
PTTE01C2108T	0.38	150364	-	0.36	0.35	0.35	0.35	0.36	(0.03)	27.00	1.00	-
PTTE01P2103A	0.04	30364	-	0.01	0.01	0.01	0.01	0.09	(0.03)	1.00	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.29	150364	-	0.33	0.31	0.33	0.33	0.34	0.04	8,314.00	265.00	-
PTTE06C2105A	0.52	150364	0.49	0.49	0.42	0.42	0.42	0.44	(0.10)	71,007.00	3,228.00	-
PTTE06P2104A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.15	150364	-	0.18	0.16	0.18	0.18	0.19	0.03	19,009.00	325.00	-
PTTE08C2103A	0.70	20364	-	-	-	-	0.60	0.65	-	-	-	-
PTTE08C2106A	0.59	150364	-	0.56	0.52	0.52	0.52	0.53	(0.07)	22,652.00	1,232.00	-
PTTE08P2107A	0.33	150364	-	0.36	0.35	0.36	0.37	0.38	0.03	26,555.00	944.00	-
PTTE11C2105A	0.57	150364	-	0.54	0.51	0.51	0.50	0.51	(0.06)	32,824.00	1,714.00	-
PTTE11P2106A	0.13	150364	-	0.14	0.14	0.14	0.14	0.15	0.01	26,872.00	376.00	-
PTTE13C2103A	0.21	150364	-	0.17	0.14	0.14	0.13	0.14	(0.07)	58,149.00	883.00	-
PTTE13C2105A	0.50	150364	-	0.47	0.42	0.42	0.42	0.45	(0.08)	15,986.00	693.00	-
PTTE13C2106A	0.47	150364	0.45	0.45	0.41	0.41	0.41	0.42	(0.06)	343,430.00	14,638.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2104A	0.02	150364	-	0.03	0.03	0.03	0.03	0.04	0.01	400.00	1.00	-
PTTE13P2105A	0.14	150364	-	0.15	0.15	0.15	0.15	0.16	0.01	39,097.00	586.00	-
PTTE13P2106A	0.39	150364	0.41	0.42	0.40	0.42	0.42	0.43	0.03	280,241.00	11,496.00	-
PTTE16C2105A	0.42	150364	-	0.37	0.34	0.34	0.34	0.35	(0.08)	7,658.00	279.00	-
PTTE19C2104A	0.21	150364	0.18	0.18	0.14	0.14	0.14	0.15	(0.07)	8,836.00	133.00	-
PTTE19C2106A	0.64	150364	-	0.57	0.57	0.57	0.55	0.58	(0.07)	110.00	6.00	-
PTTE19C2107A	0.47	150364	-	0.44	0.40	0.40	0.40	0.41	(0.07)	130,417.00	5,482.00	-
PTTE19P2105A	0.08	120364	-	-	-	-	0.08	0.09	-	-	-	-
PTTE19P2106A	0.28	150364	-	0.31	0.29	0.31	0.31	0.32	0.03	62,225.00	1,892.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	2.08	-	-	-	-	-
PTTE28C2105A	0.34	150364	-	0.31	0.30	0.30	0.29	0.30	(0.04)	37,540.00	1,151.00	-
PTTE41C2107A	0.55	150364	-	0.53	0.50	0.50	0.49	0.50	(0.05)	49,193.00	2,514.00	-
PTTE42C2106G	0.33	150364	-	0.31	0.28	0.28	0.27	0.28	(0.05)	9,900.00	287.00	-
PTTG01C2104A	0.25	150364	-	0.24	0.22	0.22	0.22	0.24	(0.03)	33,239.00	773.00	-
PTTG01C2106A	0.69	150364	-	0.67	0.64	0.64	0.64	0.66	(0.05)	20,692.00	1,354.00	-
PTTG01P2104A	0.10	90364	-	-	-	-	0.02	0.09	-	-	-	-
PTTG01P2106A	0.32	150364	-	0.34	0.32	0.33	0.33	0.34	0.01	16,976.00	557.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	1.37	1.41	-	-	-	-
PTTG08C2105A	0.58	150364	-	0.57	0.55	0.55	0.55	0.56	(0.03)	20,000.00	1,124.00	-
PTTG11C2104A	1.60	80364	-	-	-	-	1.54	1.57	-	-	-	-
PTTG11C2106A	0.59	150364	-	0.58	0.56	0.56	0.56	0.57	(0.03)	22,980.00	1,315.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.31	150364	-	0.31	0.31	0.31	0.31	0.32	-	15,380.00	477.00	-
PTTG13C2103A	0.53	90364	-	0.37	0.37	0.37	0.37	0.39	(0.16)	1.00	-	-
PTTG13C2104A	0.26	150364	-	0.25	0.21	0.22	0.22	0.23	(0.04)	116,719.00	2,693.00	-
PTTG13C2106A	0.66	150364	0.66	0.66	0.61	0.62	0.62	0.63	(0.04)	320,064.00	20,228.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.07	-	-	-	-
PTTG13P2105A	0.26	150364	-	0.25	0.23	0.25	0.25	0.26	(0.01)	139,216.00	3,419.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.41	1.45	-	-	-	-
PTTG16C2104A	0.42	150364	-	0.42	0.36	0.37	0.37	0.38	(0.05)	10,086.00	391.00	-
PTTG19C2104A	0.20	150364	-	0.18	0.16	0.16	0.16	0.17	(0.04)	66,938.00	1,151.00	-
PTTG19C2106A	0.47	150364	0.48	0.48	0.43	0.44	0.44	0.45	(0.03)	154,801.00	6,903.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2106A	0.29	150364	-	0.30	0.29	0.30	0.30	0.31	0.01	39,314.00	1,163.00	-
PTTG24C2106A	0.64	150364	-	0.64	0.60	0.60	0.60	0.61	(0.04)	9,025.00	552.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.77	0.82	-	-	-	-
PTTG28C2104B	0.26	150364	-	0.26	0.24	0.24	0.23	0.25	(0.02)	40,518.00	1,009.00	-
PTTG28C2107L	0.29	150364	-	0.29	0.29	0.29	0.28	0.29	-	20,272.00	588.00	-
PTTG41C2107A	0.67	150364	-	0.69	0.65	0.65	0.65	0.66	(0.02)	43,278.00	2,881.00	-
PTTG42C2106G	0.27	110364	-	-	-	-	0.22	0.24	-	-	-	-
QH19C2104A	0.04	110364	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2107A	0.29	150364	-	0.30	0.28	0.28	0.29	0.30	(0.01)	56,827.00	1,643.00	-
RATC01C2105A	0.23	150364	-	0.23	0.22	0.23	0.22	0.23	-	769.00	17.00	-
RATC01P2105A	0.29	150364	-	0.28	0.27	0.27	0.29	0.30	(0.02)	10,514.00	292.00	-
RATC11C2103A	0.05	110364	-	-	-	-	0.03	0.05	-	-	-	-
RATC13C2104A	0.08	150364	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,000.00	158.00	-
RATC13C2105A	0.30	150364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	62,927.00	1,895.00	-
RATC19C2105A	0.18	150364	-	0.19	0.17	0.17	0.17	0.18	(0.01)	109,314.00	1,975.00	-
RS06C2106A	0.68	150364	-	0.74	0.67	0.67	0.71	0.74	(0.01)	5,950.00	413.00	-
RS08C2103A	0.56	100364	-	0.33	0.33	0.33	0.27	0.37	(0.23)	1.00	-	-
RS13C2105A	0.55	150364	-	0.58	0.54	0.56	0.56	0.62	0.01	2,198.00	121.00	-
RS13C2105B	0.46	30364	-	-	-	-	0.37	0.40	-	-	-	-
RS13C2106A	0.15	150364	0.16	0.16	0.15	0.15	0.15	0.16	-	93,283.00	1,434.00	-
RS19C2104A	0.56	150364	-	-	-	-	0.52	0.57	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2106A	0.48	150364	0.50	0.51	0.48	0.48	0.50	0.51	-	13,850.00	690.00	-
RS19C2107A	0.15	150364	-	0.17	0.15	0.16	0.16	0.17	0.01	10,333.00	166.00	-
RS24C2104A	1.02	150364	-	0.95	0.95	0.95	0.99	1.05	(0.07)	60.00	6.00	-
RS28C2106L	0.40	150364	-	-	-	-	0.41	0.44	-	-	-	-
RS42C2106G	0.23	150364	-	0.26	0.24	0.24	0.24	0.26	0.01	500.00	12.00	-
S5001C2103F	0.18	150364	0.17	0.18	0.14	0.15	0.15	0.16	(0.03)	15,252.00	252.00	-
S5001C2103G	0.23	150364	-	0.23	0.20	0.20	0.20	0.21	(0.03)	120,997.00	2,630.00	-
S5001C2104A	0.36	150364	0.36	0.37	0.33	0.33	0.33	0.34	(0.03)	29,243.00	1,045.00	-
S5001C2105A	0.64	150364	0.65	0.66	0.60	0.60	0.60	0.61	(0.04)	61,077.00	3,903.00	-
S5001C2105T	0.69	150364	0.69	0.70	0.67	0.67	0.66	0.67	(0.02)	19,781.00	1,367.00	-
S5001C2106F	0.67	150364	0.67	0.68	0.63	0.63	0.63	0.64	(0.04)	98,702.00	6,428.00	-
S5001C2107A	0.89	150364	0.90	0.91	0.86	0.86	0.85	0.86	(0.03)	92,963.00	8,293.00	-
S5001P2103F	0.02	150364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	14,456.00	25.00	-
S5001P2104A	0.26	150364	0.25	0.26	0.24	0.26	0.26	0.27	-	44,111.00	1,101.00	-
S5001P2105A	0.41	150364	0.39	0.41	0.37	0.40	0.40	0.41	(0.01)	30,696.00	1,195.00	-
S5001P2105T	0.66	150364	0.65	0.67	0.64	0.67	0.66	0.67	0.01	16,398.00	1,065.00	-
S5001P2106F	0.57	150364	-	0.59	0.54	0.58	0.57	0.58	0.01	173,001.00	9,800.00	-
S5001P2107A	1.04	150364	1.00	1.04	0.99	1.04	1.04	1.05	-	261,106.00	26,449.00	1.00
S5006C2103A	0.09	150364	-	0.09	0.06	0.06	0.06	0.07	(0.03)	21,321.00	147.00	-
S5006C2103B	0.02	150364	-	0.02	0.02	0.02	0.01	0.03	-	349.00	1.00	-
S5006C2103C	0.07	150364	-	0.07	0.05	0.05	0.05	0.06	(0.02)	6,802.00	39.00	-
S5006C2103D	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5006C2106A	0.86	150364	0.86	0.89	0.77	0.79	0.79	0.80	(0.07)	559,439.00	46,452.00	-
S5006C2106B	1.39	150364	-	1.45	1.27	1.29	1.30	1.31	(0.10)	12,452.00	1,675.00	1.00
S5006P2103A	0.02	150364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	61,171.00	61.00	-
S5006P2103B	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	331.00	-	-
S5006P2103C	0.01	80364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.02	120364	0.01	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
S5006P2106A	0.51	150364	-	0.54	0.46	0.52	0.51	0.52	0.01	248,298.00	12,337.00	-
S5006P2106B	0.28	150364	-	0.29	0.25	0.28	0.28	0.29	-	109,973.00	2,960.00	-
S5008C2103A	0.08	150364	-	-	-	-	0.06	0.08	-	-	-	-
S5008C2103B	0.04	150364	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1,200.00	2.00	-
S5008C2103C	0.12	150364	-	0.12	0.12	0.12	0.09	0.11	-	105.00	1.00	-
S5008C2106A	1.26	150364	-	1.27	1.27	1.27	1.19	1.21	0.01	1.00	-	1.00
S5008C2106B	1.19	150364	-	-	-	-	1.16	1.18	-	-	-	-
S5008C2106C	0.83	150364	-	0.87	0.76	0.79	0.79	0.80	(0.04)	488,825.00	40,521.00	-
S5008P2103A	0.03	120364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	201.00	-	-
S5008P2103B	0.04	50364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103C	0.02	150364	-	0.01	0.01	0.01	0.01	0.03	(0.01)	100.00	-	-
S5008P2106A	0.64	150364	-	0.65	0.59	0.64	0.63	0.64	-	299,219.00	18,676.00	-
S5008P2106B	0.57	150364	-	0.59	0.52	0.58	0.57	0.58	0.01	234,409.00	13,089.00	-
S5011C2103A	0.04	150364	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,322.00	4.00	-
S5011P2103A	0.04	150364	-	-	-	-	0.03	0.04	-	-	-	-
S5013C2103A	0.20	150364	0.20	0.21	0.15	0.16	0.16	0.17	(0.04)	4,878,025.00	86,898.00	-
S5013C2103B	0.10	150364	0.10	0.11	0.08	0.09	0.08	0.09	(0.01)	107,736.00	1,043.00	-
S5013C2103C	0.30	150364	0.29	0.31	0.23	0.25	0.25	0.26	(0.05)	4,085,291.00	109,191.00	-
S5013C2103D	0.02	150364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	98,358.00	99.00	-
S5013C2103E	0.13	150364	0.12	0.13	0.09	0.09	0.09	0.10	(0.04)	316,132.00	3,393.00	-
S5013C2105A	0.87	150364	0.88	0.88	0.85	0.86	0.85	0.86	(0.01)	3,799.00	329.00	-
S5013C2106A	0.65	150364	0.66	0.69	0.60	0.62	0.62	0.63	(0.03)	8,983,147.00	580,056.00	-
S5013C2106B	0.85	150364	0.86	0.90	0.78	0.80	0.80	0.81	(0.05)	2,791,928.00	233,607.00	-
S5013P2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103B	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103C	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103E	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103F	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103H	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	3,023.00	3.00	-
S5013P2105A	0.92	150364	0.92	0.94	0.91	0.93	0.92	0.93	0.01	8,986.00	829.00	-
S5013P2106A	0.51	150364	0.50	0.54	0.47	0.52	0.52	0.53	0.01	11,102,378.00	563,273.00	-
S5013P2106B	0.72	150364	0.71	0.76	0.67	0.73	0.73	0.74	0.01	11,158,925.00	790,718.00	-
S5013P2106C	0.94	150364	0.91	1.00	0.88	0.96	0.96	0.97	0.02	13,199,267.00	1,235,205.00	-
S5016C2103A	0.10	120364	-	0.06	0.06	0.06	0.05	0.06	(0.04)	3.00	-	-
S5016C2106A	0.70	150364	-	0.73	0.64	0.66	0.66	0.67	(0.04)	36,703.00	2,528.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	80364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.64	2.82	-	-	-	-
S5016P2106A	0.25	150364	0.23	0.27	0.23	0.25	0.25	0.26	-	11,856.00	292.00	-
S5016P2106B	0.63	150364	0.60	0.65	0.59	0.64	0.63	0.64	0.01	7,324.00	453.00	-
S5019C2103A	0.05	150364	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	3,711.00	15.00	-
S5019C2103B	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5019C2103C	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	90.00	-	-
S5019C2103D	0.06	150364	-	0.06	0.04	0.04	0.04	0.05	(0.02)	13,437.00	67.00	-
S5019C2103E	0.17	150364	0.16	0.17	0.12	0.13	0.13	0.14	(0.04)	1,379,079.00	20,432.00	-
S5019C2106A	0.52	150364	0.52	0.55	0.48	0.49	0.49	0.50	(0.03)	1,288,655.00	67,443.00	-
S5019C2106B	0.63	150364	0.63	0.66	0.57	0.58	0.58	0.59	(0.05)	6,181,944.00	377,445.00	-
S5019C2106C	1.09	150364	1.09	1.13	1.00	1.02	1.02	1.03	(0.07)	360,917.00	38,531.00	1.00
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103E	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5019P2103F	0.02	150364	-	0.02	0.01	0.02	0.01	0.02	-	10,208.00	10.00	-
S5019P2106A	0.25	150364	0.25	0.27	0.23	0.27	0.26	0.27	0.02	331,252.00	8,264.00	-
S5019P2106B	0.56	150364	0.54	0.59	0.53	0.58	0.57	0.58	0.02	2,649,020.00	148,520.00	-
S5019P2106C	0.57	150364	0.55	0.60	0.51	0.57	0.57	0.58	-	6,430,141.00	357,065.00	-
S5019P2106D	0.96	150364	0.93	1.01	0.89	0.98	0.98	0.99	0.02	527,426.00	49,937.00	-
S5024C2103A	1.47	150364	1.51	1.55	1.34	1.37	1.37	1.39	(0.10)	77,208.00	11,294.00	1.00
S5024C2103B	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.44	150364	0.44	0.45	0.40	0.41	0.40	0.41	(0.03)	221,532.00	9,227.00	-
S5024C2106B	0.88	150364	0.89	0.92	0.80	0.82	0.82	0.83	(0.06)	267,205.00	23,058.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103D	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103E	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103F	0.02	150364	-	0.01	0.01	0.01	0.02	0.03	(0.01)	1.00	-	-
S5024P2106A	0.12	150364	-	0.12	0.11	0.12	0.12	0.13	-	2,633.00	31.00	-
S5024P2106B	0.53	150364	-	0.57	0.49	0.54	0.54	0.56	0.01	291,209.00	15,394.00	-
S5028C2103A	2.02	10364	-	3.00	2.98	3.00	2.96	3.06	0.98	200.00	60.00	2.00
S5028C2103B	0.91	120364	-	-	-	-	0.57	0.61	-	-	-	-
S5028C2103C	0.05	120364	-	-	-	-	0.01	0.05	-	-	-	-
S5028C2103D	0.04	100364	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2103E	0.18	150364	0.18	0.20	0.14	0.15	0.15	0.16	(0.03)	404,100.00	7,202.00	-
S5028C2103L	0.16	150364	-	0.19	0.14	0.14	0.15	0.16	(0.02)	367,996.00	6,085.00	-
S5028C2104A	0.65	150364	0.67	0.69	0.59	0.60	0.60	0.61	(0.05)	321,750.00	20,604.00	-
S5028C2106L	0.44	150364	0.45	0.46	0.41	0.41	0.41	0.42	(0.03)	423,302.00	18,474.00	-
S5028P2103A	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
S5028P2103C	0.16	150364	0.14	0.18	0.13	0.16	0.16	0.17	-	301,334.00	4,592.00	-
S5028P2103D	0.03	120364	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2103L	0.01	120364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.42	150364	0.40	0.43	0.39	0.42	0.42	0.43	-	515,932.00	21,416.00	-
S5041C2103A	0.17	150364	-	0.17	0.12	0.13	0.13	0.14	(0.04)	200,774.00	3,046.00	-
S5041C2103B	0.10	100364	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2103T	2.68	150364	-	2.80	2.40	2.46	2.48	2.50	(0.22)	444.00	112.00	2.00
S5041C2103U	2.98	150364	-	3.08	2.82	2.82	2.84	2.86	(0.16)	216.00	63.00	2.00
S5041C2103V	0.90	150364	0.93	0.97	0.85	0.85	0.82	0.84	(0.05)	15,350.00	1,409.00	-
S5041C2103W	0.27	150364	-	0.29	0.22	0.23	0.23	0.24	(0.04)	239,047.00	6,065.00	-
S5041C2106A	0.31	150364	-	0.33	0.28	0.28	0.28	0.29	(0.03)	715,037.00	22,559.00	-
S5041C2106B	0.59	150364	-	0.62	0.53	0.55	0.55	0.56	(0.04)	898,942.00	52,330.00	-
S5041C2106T	0.84	150364	-	0.87	0.78	0.80	0.80	0.81	(0.04)	677,601.00	56,726.00	-
S5041P2103A	0.01	110364	0.01	0.01	0.01	0.01	0.01	0.02	-	105.00	-	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103T	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103X	0.04	110364	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2103Y	0.20	150364	-	0.20	0.15	0.19	0.18	0.19	(0.01)	180,460.00	3,017.00	-
S5041P2106A	0.46	150364	0.44	0.48	0.43	0.47	0.47	0.48	0.01	347,328.00	15,461.00	-
S5041P2106B	0.70	150364	0.67	0.73	0.65	0.71	0.70	0.71	0.01	716,228.00	48,874.00	-
S5041P2106C	1.00	0	-	-	-	-	0.92	0.93	-	-	-	-
S5041P2106T	0.66	150364	0.64	0.68	0.62	0.67	0.66	0.67	0.01	1,005,848.00	64,598.00	-
S5041P2106U	0.40	150364	0.37	0.41	0.36	0.41	0.39	0.40	0.01	16,186.00	622.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	1.06	150364	-	1.10	1.02	1.03	1.04	1.05	(0.03)	36,776.00	3,849.00	1.00
S5042C2104G	0.18	150364	-	0.19	0.14	0.15	0.15	0.16	(0.03)	181,671.00	2,999.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.06	120364	-	-	-	-	0.04	0.06	-	-	-	-
S5042P2103T	0.07	150364	-	0.05	0.05	0.05	0.06	0.07	(0.02)	600.00	3.00	-
S5042P2104G	0.12	150364	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,789.00	96.00	-
SAWA01C2103T	1.09	150364	-	1.27	1.09	1.13	1.14	1.15	0.04	42,151.00	4,814.00	1.00
SAWA01C2105A	0.88	150364	1.08	1.12	0.87	0.94	0.94	0.95	0.06	78,558.00	7,561.00	-
SAWA01C2107A	1.15	150364	-	1.39	1.15	1.20	1.21	1.23	0.05	89,134.00	11,075.00	1.00
SAWA01C2108T	0.73	150364	0.83	0.85	0.74	0.77	0.77	0.78	0.04	82,516.00	6,473.00	-
SAWA01P2105A	0.21	150364	0.20	0.20	0.15	0.18	0.18	0.19	(0.03)	135,651.00	2,289.00	-
SAWA06C2104A	1.24	150364	-	1.54	1.33	1.33	1.35	1.41	0.09	1,628.00	243.00	1.00
SAWA06C2107A	0.75	150364	-	0.96	0.74	0.80	0.80	0.81	0.05	261,071.00	21,803.00	-
SAWA08C2106A	0.81	150364	1.03	1.03	0.81	0.87	0.87	0.89	0.06	59,101.00	5,244.00	-
SAWA11C2103A	1.61	110364	-	-	-	-	1.55	1.58	-	-	-	-
SAWA11C2107A	1.00	0	0.57	0.69	0.56	0.59	0.59	0.60	(0.41)	133,452.00	8,234.00	-
SAWA13C2104A	0.82	150364	-	1.09	0.88	1.09	0.86	0.92	0.27	275.00	26.00	-
SAWA13C2104E	0.68	150364	0.84	0.90	0.73	0.73	0.74	0.75	0.05	9,016.00	740.00	-
SAWA13C2106A	1.23	150364	1.28	1.50	1.27	1.32	1.32	1.34	0.09	55,606.00	7,572.00	1.00
SAWA13C2107A	0.63	150364	0.63	0.79	0.62	0.67	0.67	0.68	0.04	1,644,030.00	115,458.00	-
SAWA13P2106A	0.54	150364	0.43	0.53	0.41	0.49	0.49	0.50	(0.05)	465,540.00	21,900.00	-
SAWA16C2105A	0.85	150364	-	1.11	0.82	0.90	0.90	0.91	0.05	38,702.00	3,824.00	-
SAWA16C2107A	1.49	150364	1.77	1.82	1.48	1.58	1.58	1.59	0.09	32,433.00	5,374.00	1.00
SAWA19C2104A	0.34	150364	-	0.54	0.32	0.37	0.37	0.38	0.03	465,934.00	19,150.00	-
SAWA19C2106A	0.93	150364	-	1.19	0.97	0.99	0.99	1.03	0.06	16,598.00	1,783.00	1.00
SAWA19C2107A	0.71	150364	0.72	0.91	0.70	0.76	0.76	0.77	0.05	1,592,737.00	122,248.00	-
SAWA19P2107A	0.59	150364	0.58	0.58	0.46	0.54	0.54	0.55	(0.05)	338,186.00	17,242.00	-
SAWA24C2103A	1.79	150364	-	2.16	1.82	1.88	1.88	1.90	0.09	13,811.00	2,756.00	2.00
SAWA28C2103A	0.90	90364	-	0.76	0.76	0.76	0.72	0.78	(0.14)	88.00	7.00	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.53	0.58	-	-	-	-
SAWA28C2106A	1.22	110364	-	1.35	1.19	1.21	1.19	1.23	(0.01)	393.00	50.00	1.00
SAWA28C2106L	0.46	150364	-	0.55	0.46	0.48	0.48	0.49	0.02	241,191.00	12,087.00	-
SAWA41C2107A	0.96	150364	-	1.20	0.96	1.03	1.03	1.04	0.07	213,944.00	22,655.00	1.00
SAWA42C2105C	0.77	150364	-	1.10	0.74	0.82	0.84	0.85	0.05	15,835.00	1,405.00	-
SCB01C2103A	2.66	150364	-	2.66	2.66	2.66	2.66	2.72	-	200.00	53.00	2.00
SCB01C2103T	1.55	150364	-	1.55	1.53	1.53	1.55	1.57	(0.02)	5,166.00	793.00	1.00
SCB01C2105A	0.95	150364	-	0.96	0.91	0.91	0.94	0.96	(0.04)	11,148.00	1,023.00	-
SCB01C2106A	0.32	150364	0.33	0.33	0.31	0.32	0.32	0.33	-	36,936.00	1,156.00	-
SCB01C2108T	0.47	150364	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	11,848.00	546.00	-
SCB01P2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.11	150364	-	0.11	0.11	0.11	0.10	0.11	-	32,025.00	352.00	-
SCB01P2105A	0.27	150364	-	0.26	0.26	0.26	0.26	0.27	(0.01)	12,742.00	331.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.33	1.42	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	1.03	1.10	-	-	-	-
SCB06C2107A	0.29	150364	-	0.29	0.27	0.28	0.29	0.30	(0.01)	42,936.00	1,216.00	-
SCB06P2105A	0.06	150364	-	-	-	-	0.03	0.05	-	-	-	-
SCB11C2107A	0.41	150364	-	0.42	0.41	0.41	0.42	0.43	-	30,800.00	1,273.00	-

Foreign Board Quotation

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Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.45	150364	-	0.45	0.44	0.44	0.44	0.45	(0.01)	19,164.00	846.00	-
SCB13C2103A	1.34	50364	-	-	-	-	1.03	-	-	-	-	-
SCB13C2104A	0.50	150364	-	0.48	0.44	0.46	0.46	0.50	(0.04)	420.00	19.00	-
SCB13C2105A	0.33	150364	0.34	0.34	0.31	0.33	0.33	0.34	-	340,584.00	11,006.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	0.01	-	-	-	-
SCB13P2104A	0.10	80364	-	-	-	-	0.03	0.05	-	-	-	-
SCB13P2105A	0.08	150364	-	0.08	0.08	0.08	0.08	0.10	-	670.00	5.00	-
SCB13P2105B	0.22	150364	-	0.22	0.21	0.21	0.21	0.22	(0.01)	45,091.00	950.00	-
SCB16C2106A	1.03	150364	-	1.02	0.99	0.99	1.02	1.03	(0.04)	1,844.00	185.00	1.00
SCB19C2106A	1.00	90364	-	-	-	-	0.92	0.96	-	-	-	-
SCB19C2106B	0.29	150364	0.30	0.30	0.28	0.29	0.29	0.30	-	86,812.00	2,460.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.25	150364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	48,659.00	1,172.00	-
SCB19P2106B	0.22	150364	-	0.22	0.21	0.21	0.21	0.22	(0.01)	53,016.00	1,163.00	-
SCB24C2104A	0.98	150364	-	1.00	0.97	0.97	1.00	1.03	(0.01)	2,307.00	227.00	-
SCB28C2103C	0.19	150364	-	-	-	-	0.17	0.20	-	-	-	-
SCB28C2104L	0.85	120364	-	-	-	-	0.80	0.84	-	-	-	-
SCB28C2106A	0.27	150364	-	0.27	0.26	0.26	0.27	0.28	(0.01)	40,356.00	1,065.00	-
SCB41C2107A	0.43	150364	-	0.44	0.43	0.43	0.43	0.44	-	14,960.00	647.00	-
SCB42C2106G	0.74	150364	-	0.72	0.70	0.70	0.72	0.75	(0.04)	2,900.00	205.00	-
SCC01C2105A	0.41	150364	-	0.44	0.42	0.43	0.42	0.43	0.02	36,619.00	1,569.00	-
SCC01P2105A	0.45	150364	0.41	0.41	0.41	0.41	0.42	0.43	(0.04)	200.00	8.00	-
SCC11C2105A	0.22	150364	-	0.25	0.23	0.23	0.23	0.24	0.01	38,131.00	901.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.48	150364	-	0.46	0.44	0.45	0.46	0.47	(0.03)	27,515.00	1,247.00	-
SCC13C2103A	0.02	150364	-	-	-	-	0.02	0.05	-	-	-	-
SCC13C2105A	0.23	150364	-	0.26	0.24	0.24	0.24	0.25	0.01	170,570.00	4,257.00	-
SCC13C2107A	0.57	150364	-	0.61	0.57	0.58	0.58	0.59	0.01	182,661.00	10,884.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	0.10	-	-	-	-
SCC13P2105A	0.40	150364	-	0.40	0.36	0.36	0.37	0.40	(0.04)	113.00	4.00	-
SCC19C2106A	0.27	150364	-	0.31	0.29	0.29	0.29	0.30	0.02	66,171.00	1,986.00	-
SCC19C2107A	0.48	150364	0.49	0.52	0.49	0.49	0.49	0.50	0.01	168,675.00	8,582.00	-
SCC19P2105A	0.27	150364	-	0.26	0.24	0.24	0.25	0.26	(0.03)	26,490.00	655.00	-
SCC24C2105A	0.16	150364	-	0.19	0.18	0.18	0.17	0.18	0.02	12,935.00	243.00	-
SCC28C2104L	0.05	80364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	880.00	4.00	-
SCC42C2106G	0.15	150364	-	0.17	0.16	0.16	0.15	0.17	0.01	200.00	3.00	-
SCGP01C2103A	0.24	150364	-	0.24	0.22	0.23	0.22	0.24	(0.01)	14,024.00	317.00	-
SCGP01C2104T	0.24	150364	0.25	0.25	0.25	0.25	0.25	0.26	0.01	26,561.00	664.00	-
SCGP01C2105A	0.20	150364	-	0.21	0.20	0.21	0.20	0.21	0.01	8,060.00	169.00	-
SCGP01C2108A	0.29	150364	-	0.31	0.29	0.29	0.29	0.30	-	45,494.00	1,335.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.34	150364	-	0.33	0.32	0.32	0.33	0.34	(0.02)	4,012.00	130.00	-
SCGP01P2108A	0.60	150364	-	0.58	0.57	0.57	0.58	0.59	(0.03)	21,904.00	1,264.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.32	0.35	-	-	-	-
SCGP06C2106A	0.16	150364	-	0.17	0.17	0.17	0.17	0.18	0.01	29,254.00	497.00	-
SCGP08C2103A	0.14	150364	-	0.17	0.17	0.17	0.14	0.16	0.03	1.00	-	-
SCGP08C2108A	0.43	150364	0.45	0.45	0.42	0.44	0.43	0.44	0.01	40,960.00	1,764.00	-
SCGP13C2103A	0.03	150364	-	-	-	-	0.03	0.05	-	-	-	-
SCGP13C2105A	0.11	150364	0.11	0.12	0.10	0.11	0.11	0.12	-	69,952.00	770.00	-
SCGP13C2106A	0.25	150364	0.27	0.28	0.25	0.26	0.26	0.27	0.01	207,881.00	5,488.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.07	0.08	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.45	0.47	-	-	-	-
SCGP13P2106A	0.39	150364	-	0.39	0.37	0.38	0.38	0.39	(0.01)	172,526.00	6,498.00	-
SCGP19C2104A	0.06	150364	-	0.06	0.05	0.06	0.05	0.06	-	7,084.00	42.00	-
SCGP19C2106A	0.14	150364	-	0.14	0.12	0.13	0.13	0.14	(0.01)	25,243.00	328.00	-
SCGP19C2107A	0.25	150364	0.26	0.26	0.25	0.25	0.25	0.26	-	64,858.00	1,651.00	-
SCGP19C2107B	0.29	150364	0.30	0.30	0.29	0.29	0.29	0.30	-	126,454.00	3,766.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	1.00	0	-	0.37	0.36	0.36	0.37	0.38	(0.64)	52,898.00	1,919.00	-
SCGP24C2105A	0.29	150364	-	0.31	0.30	0.30	0.30	0.31	0.01	2,830.00	85.00	-
SCGP28C2104L	0.13	150364	-	0.14	0.14	0.14	0.13	0.14	0.01	6,084.00	85.00	-
SCGP28C2107L	0.13	150364	-	0.14	0.14	0.14	0.13	0.14	0.01	5,062.00	71.00	-
SCGP41C2107A	1.00	0	-	0.39	0.38	0.39	0.38	0.39	(0.61)	6,310.00	243.00	-
SCGP42C2105G	0.08	120364	-	-	-	-	0.07	0.08	-	-	-	-
SGP13C2103A	0.03	90364	-	-	-	-	0.03	0.05	-	-	-	-
SGP13C2106A	0.29	150364	-	0.30	0.28	0.28	0.28	0.29	(0.01)	61,924.00	1,796.00	-
SGP19C2105A	0.17	150364	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	42,865.00	729.00	-
SIRI19C2103A	0.43	110364	-	-	-	-	0.42	0.46	-	-	-	-
SIRI19C2106A	0.16	150364	-	0.17	0.16	0.16	0.16	0.17	-	25,836.00	413.00	-
SPAL06C2105A	0.39	150364	0.41	0.41	0.38	0.41	0.41	0.42	0.02	20,742.00	808.00	-
SPAL13C2104A	0.10	150364	-	-	-	-	0.10	0.12	-	-	-	-
SPAL13C2106A	0.38	150364	-	0.38	0.37	0.37	0.39	0.40	(0.01)	4,578.00	172.00	-
SPAL19C2105A	0.35	150364	-	0.36	0.35	0.35	0.37	0.38	-	5,154.00	185.00	-
SPRC01C2103A	0.89	150364	0.93	0.93	0.87	0.93	0.93	0.95	0.04	32,523.00	2,958.00	-
SPRC01C2107A	0.13	150364	-	0.13	0.13	0.13	0.13	0.14	-	48,824.00	635.00	-
SPRC06C2106A	0.41	150364	0.41	0.41	0.38	0.41	0.41	0.42	-	43,122.00	1,703.00	-
SPRC06P2103A	0.02	50364	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.31	150364	0.31	0.31	0.28	0.30	0.31	0.32	(0.01)	29,010.00	867.00	-
SPRC11C2107A	0.42	150364	-	0.42	0.41	0.42	0.43	0.44	-	17,206.00	721.00	-
SPRC13C2103A	0.28	50364	-	-	-	-	-	0.15	-	-	-	-
SPRC13C2105A	0.15	150364	-	0.15	0.14	0.15	0.15	0.16	-	52,853.00	744.00	-
SPRC13C2106A	0.40	150364	-	0.41	0.38	0.41	0.41	0.42	0.01	288,579.00	11,406.00	-
SPRC19C2104A	0.28	150364	-	0.26	0.24	0.26	0.27	0.29	(0.02)	52,821.00	1,353.00	-
SPRC19C2105A	0.16	150364	-	0.15	0.15	0.15	0.16	0.17	(0.01)	68,754.00	1,031.00	-
SPRC19C2107A	0.29	150364	-	0.29	0.27	0.29	0.29	0.30	-	110,128.00	3,089.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.23	0.26	-	-	-	-
SPX28C2103A	1.25	150364	-	1.37	1.35	1.35	1.33	1.34	0.10	61.00	8.00	1.00
SPX28C2103B	0.01	150364	-	0.01	0.01	0.01	0.01	0.03	-	1,400.00	1.00	-
SPX28C2103C	0.03	150364	-	0.03	0.03	0.03	0.03	0.04	-	83.00	-	-
SPX28C2103L	0.15	150364	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2.00	-	-
SPX28C2106A	0.60	150364	0.61	0.63	0.61	0.62	0.61	0.62	0.02	1,211.00	75.00	-
SPX28C2106B	1.34	150364	-	1.45	1.43	1.45	1.42	1.43	0.11	66.00	10.00	1.00

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2103A	0.03	120364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	100.00	-	-
SPX28P2103B	0.05	230264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103C	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103D	0.02	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103L	0.01	110364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106A	0.90	150364	0.88	0.88	0.86	0.87	0.87	0.88	(0.03)	3,720.00	323.00	-
SPX28P2106B	1.00	0	-	0.54	0.53	0.54	0.53	0.54	(0.46)	715.00	39.00	-
SPX41C2103A	1.00	150364	-	-	-	-	1.10	-	-	-	-	-
SPX41C2103B	0.10	110364	-	-	-	-	0.08	0.11	-	-	-	-
SPX41C2103T	1.60	150364	-	-	-	-	1.65	-	-	-	-	-
SPX41C2103U	1.17	40364	-	-	-	-	2.06	-	-	-	-	-
SPX41C2106A	0.91	150364	-	0.98	0.96	0.96	0.96	0.97	0.05	2,080.00	201.00	-
SPX41C2106T	0.68	150364	-	0.70	0.69	0.69	0.68	0.69	0.01	6,290.00	434.00	-
SPX41C2106U	1.32	150364	1.36	1.37	1.34	1.34	1.34	1.35	0.02	1,518.00	206.00	1.00
SPX41P2103A	0.11	20364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103T	0.01	100364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103U	0.12	50364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103V	0.21	100364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103W	0.13	80364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106A	0.99	150364	-	0.94	0.92	0.93	0.93	0.94	(0.06)	234.00	22.00	-
SPX41P2106B	0.61	150364	-	0.59	0.59	0.59	0.59	0.60	(0.02)	2.00	-	-
SPX41P2106T	0.87	150364	0.84	0.84	0.83	0.84	0.83	0.84	(0.03)	3,086.00	257.00	-
STA01C2103A	1.27	150364	-	1.19	1.14	1.14	1.14	1.15	(0.13)	13,319.00	1,536.00	1.00
STA01C2105A	1.01	150364	0.99	0.99	0.90	0.90	0.90	0.91	(0.11)	114,800.00	10,618.00	-
STA01P2105A	0.05	150364	0.05	0.06	0.05	0.05	0.05	0.06	-	7,439.00	38.00	-
STA06C2104A	1.51	150364	-	-	-	-	1.32	1.39	-	-	-	-
STA06C2107A	0.46	150364	0.46	0.46	0.39	0.39	0.39	0.40	(0.07)	153,733.00	6,317.00	-
STA08C2104A	1.18	150364	-	-	-	-	1.10	1.14	-	-	-	-
STA13C2104A	1.19	150364	-	1.18	1.18	1.18	1.05	1.13	(0.01)	20.00	2.00	1.00
STA13C2106A	0.71	150364	0.71	0.71	0.62	0.62	0.62	0.65	(0.09)	78,449.00	5,167.00	-
STA13C2106B	0.42	150364	0.41	0.41	0.36	0.36	0.36	0.37	(0.06)	1,488,151.00	56,311.00	-
STA13P2104A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.03	150364	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	43,529.00	91.00	-
STA13P2106A	0.14	150364	0.14	0.15	0.13	0.15	0.14	0.15	0.01	134,096.00	1,880.00	-
STA13P2106B	0.39	150364	0.40	0.44	0.39	0.43	0.43	0.44	0.04	639,907.00	27,010.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.88	0.92	-	-	-	-
STA16C2107A	0.49	150364	0.48	0.48	0.42	0.42	0.42	0.43	(0.07)	66,591.00	2,930.00	-
STA19C2104A	0.73	150364	-	0.64	0.64	0.64	0.62	0.66	(0.09)	200.00	13.00	-
STA19C2106A	1.11	150364	1.10	1.10	0.99	0.99	0.99	1.02	(0.12)	7,016.00	712.00	1.00
STA19C2106B	0.43	150364	0.41	0.41	0.36	0.36	0.36	0.37	(0.07)	564,993.00	21,544.00	-
STA19C2107A	0.28	150364	0.28	0.28	0.24	0.24	0.23	0.24	(0.04)	267,040.00	6,763.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.02	150364	0.01	0.02	0.01	0.02	0.02	0.03	-	20,254.00	40.00	-
STA19P2106A	0.34	150364	0.37	0.38	0.34	0.38	0.38	0.39	0.04	286,442.00	10,520.00	-
STA28C2104A	3.34	150364	-	-	-	-	3.14	3.24	-	-	-	-
STA28C2105A	1.31	150364	-	1.20	1.13	1.13	1.13	1.18	(0.18)	100.00	12.00	1.00
STA28C2106A	0.38	150364	-	0.37	0.32	0.32	0.32	0.33	(0.06)	74,667.00	2,511.00	-
STA28C2106L	0.68	150364	-	0.66	0.61	0.61	0.60	0.61	(0.07)	96,751.00	6,044.00	-
STA28C2108L	0.22	150364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	31,975.00	664.00	-
STA41C2106A	0.44	150364	-	0.43	0.38	0.38	0.38	0.39	(0.06)	62,135.00	2,516.00	-
STA42C2105G	0.99	150364	0.96	0.96	0.79	0.82	0.79	0.82	(0.17)	8,432.00	721.00	-
STEC01C2104A	0.14	150364	0.16	0.16	0.14	0.15	0.15	0.16	0.01	36,466.00	543.00	-
STEC01C2107A	0.44	150364	-	0.45	0.44	0.45	0.45	0.46	0.01	27,734.00	1,247.00	-
STEC08C2103A	0.14	90364	-	0.20	0.18	0.18	0.20	0.32	0.04	25.00	-	-
STEC08C2108A	0.42	150364	-	0.44	0.42	0.43	0.44	0.45	0.01	74,134.00	3,243.00	-
STEC11C2107A	0.48	150364	-	0.53	0.50	0.53	0.52	0.53	0.05	15,581.00	808.00	-
STEC13C2103A	0.09	150364	-	0.09	0.08	0.09	0.08	0.09	-	1,141.00	10.00	-
STEC13C2107A	0.49	150364	0.50	0.52	0.50	0.51	0.51	0.52	0.02	90,301.00	4,597.00	-
STEC13C2107B	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	202,100.00	6,423.00	-
STEC19C2103A	0.30	150364	-	-	-	-	0.34	0.38	-	-	-	-
STEC19C2107A	0.43	150364	0.44	0.46	0.44	0.45	0.45	0.46	0.02	30,789.00	1,373.00	-
STEC28C2104A	0.11	150364	-	0.12	0.12	0.12	0.12	0.13	0.01	65,810.00	790.00	-
STEC28C2104L	0.03	110364	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2105A	0.13	150364	-	0.13	0.12	0.13	0.13	0.14	-	44,000.00	568.00	-
SUPE13C2104A	0.02	150364	-	0.02	0.02	0.02	0.01	0.02	-	32.00	-	-
SUPE13C2105A	0.07	150364	-	0.08	0.07	0.07	0.07	0.08	-	4,931.00	38.00	-
SUPE13C2106A	0.17	150364	-	0.18	0.17	0.17	0.17	0.18	-	108,790.00	1,850.00	-
SUPE19C2104A	0.02	150364	0.02	0.03	0.02	0.02	0.02	0.03	-	3,786.00	9.00	-
SUPE19C2106A	0.16	150364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	31,412.00	492.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.27	150364	-	0.27	0.27	0.27	0.27	0.28	-	28,518.00	770.00	-
SUPE42C2106G	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2105A	0.48	150364	0.49	0.50	0.48	0.50	0.50	0.51	0.02	49,055.00	2,377.00	-
TASC01P2105A	0.28	150364	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,098.00	138.00	-
TASC06P2105A	0.35	150364	-	0.33	0.32	0.33	0.32	0.33	(0.02)	18,118.00	595.00	-
TASC08C2105A	0.38	150364	-	0.40	0.38	0.39	0.40	0.41	0.01	32,401.00	1,249.00	-
TASC11C2106A	0.55	150364	-	0.58	0.55	0.58	0.58	0.59	0.03	38,755.00	2,197.00	-
TASC13C2104A	0.42	150364	-	0.45	0.42	0.43	0.45	0.46	0.01	14,040.00	611.00	-
TASC13C2105A	0.31	150364	0.32	0.33	0.31	0.32	0.32	0.33	0.01	475,686.00	15,064.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	0.04	-	-	-	-
TASC13P2105A	0.26	150364	-	0.25	0.24	0.24	0.24	0.25	(0.02)	53,250.00	1,326.00	-
TASC16C2103A	0.05	120364	-	-	-	-	0.03	0.04	-	-	-	-
TASC16C2107A	0.52	150364	-	0.54	0.51	0.54	0.54	0.55	0.02	7,840.00	416.00	-
TASC19C2104A	0.19	150364	-	0.20	0.17	0.20	0.19	0.20	0.01	115,762.00	2,187.00	-
TASC19C2105A	0.14	150364	-	0.16	0.14	0.16	0.15	0.16	0.02	46,998.00	705.00	-
TASC19C2106A	0.40	150364	-	0.42	0.40	0.42	0.42	0.43	0.02	424,166.00	17,199.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.34	150364	-	0.33	0.31	0.31	0.31	0.32	(0.03)	180,737.00	5,751.00	-
TASC28C2105A	0.29	150364	-	0.30	0.29	0.30	0.30	0.31	0.01	42,598.00	1,258.00	-
TASC28C2107L	0.19	150364	-	0.19	0.19	0.19	0.19	0.20	-	10,554.00	201.00	-
TASC42C2106G	0.20	100364	-	-	-	-	0.17	0.18	-	-	-	-
TCAP01C2106A	0.24	150364	-	0.26	0.23	0.25	0.25	0.26	0.01	65,300.00	1,662.00	-
TCAP01P2106A	0.24	150364	-	0.22	0.22	0.22	0.22	0.23	(0.02)	25,656.00	564.00	-
TCAP13C2103A	0.05	150364	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP13C2104A	0.04	150364	-	0.05	0.04	0.05	0.04	0.05	0.01	2,600.00	13.00	-
TCAP13C2106A	0.27	150364	0.28	0.29	0.28	0.29	0.28	0.29	0.02	131,789.00	3,803.00	-
TCAP19C2105A	0.13	150364	-	0.15	0.14	0.14	0.14	0.15	0.01	2,362.00	34.00	-
TCAP19C2107A	0.30	150364	0.31	0.34	0.31	0.32	0.32	0.33	0.02	104,597.00	3,355.00	-
THAN01C2103A	0.06	150364	-	0.08	0.08	0.08	0.08	0.10	0.02	1,000.00	8.00	-
THAN01C2106A	0.52	150364	-	0.61	0.52	0.59	0.58	0.59	0.07	57,828.00	3,353.00	-
THAN06C2106A	0.53	150364	-	0.65	0.53	0.61	0.61	0.62	0.08	127,079.00	7,746.00	-
THAN08C2105A	0.49	150364	-	0.60	0.50	0.55	0.56	0.58	0.06	74,520.00	4,108.00	-
THAN13C2104A	0.14	100364	-	0.18	0.15	0.17	0.16	0.17	0.03	485.00	9.00	-
THAN13C2105A	0.34	150364	0.42	0.43	0.34	0.41	0.40	0.41	0.07	951,553.00	37,782.00	-
THAN19C2104A	0.12	150364	-	0.17	0.12	0.15	0.15	0.16	0.03	226,799.00	3,475.00	-
THAN19C2106A	0.25	150364	0.31	0.32	0.25	0.30	0.29	0.30	0.05	169,950.00	4,873.00	-
THAN19C2107A	0.51	150364	0.52	0.61	0.52	0.58	0.58	0.59	0.07	507,108.00	29,309.00	-
THAN42C2106G	0.17	50364	-	0.18	0.18	0.18	0.18	0.19	0.01	1.00	-	-
TISC01C2105A	0.58	150364	0.59	0.59	0.57	0.57	0.58	0.60	(0.01)	12,575.00	729.00	-
TISC01P2105A	0.40	150364	-	0.39	0.39	0.39	0.38	0.40	(0.01)	8,892.00	347.00	-
TISC11C2106A	0.57	150364	0.58	0.58	0.56	0.56	0.57	0.58	(0.01)	18,360.00	1,049.00	-
TISC13C2103A	0.62	50364	-	-	-	-	0.37	0.40	-	-	-	-
TISC13C2104A	0.32	150364	-	0.32	0.30	0.31	0.30	0.31	(0.01)	904.00	27.00	-
TISC13C2105A	0.19	150364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,530.00	408.00	-
TISC13C2106A	0.66	150364	-	0.67	0.65	0.65	0.66	0.67	(0.01)	157,381.00	10,403.00	-
TISC16C2105A	0.53	150364	-	0.53	0.52	0.52	0.52	0.53	(0.01)	12,539.00	657.00	-
TISC19C2105A	0.35	150364	-	0.35	0.34	0.34	0.34	0.35	(0.01)	3,090.00	107.00	-
TISC19C2106A	0.68	150364	-	0.68	0.67	0.67	0.68	0.69	(0.01)	20,058.00	1,363.00	-
TISC42C2107G	0.73	150364	-	0.73	0.72	0.72	0.72	0.74	(0.01)	2,778.00	200.00	-
TKN01C2105A	0.11	150364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	29,916.00	299.00	-
TKN01P2105A	0.47	150364	-	0.46	0.45	0.45	0.45	0.47	(0.02)	869.00	40.00	-
TKN08C2107A	0.18	150364	-	0.18	0.17	0.18	0.18	0.19	-	4,638.00	82.00	-
TKN13C2104A	0.05	150364	-	0.05	0.03	0.05	0.04	0.05	-	2,131.00	8.00	-
TKN13C2107A	0.60	150364	-	0.63	0.60	0.62	0.62	0.64	0.02	49,351.00	2,981.00	-
TKN13C2107B	0.14	150364	0.14	0.15	0.14	0.14	0.14	0.15	-	2,128.00	32.00	-
TKN19C2104A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.11	150364	-	0.11	0.11	0.11	0.11	0.12	-	1,415.00	16.00	-
TKN19P2105A	0.17	150364	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,800.00	61.00	-
TKN42C2106G	0.03	150364	-	0.03	0.03	0.03	0.02	0.03	-	450.00	1.00	-
TMB01C2104A	0.12	150364	-	0.12	0.12	0.12	0.12	0.13	-	2,061.00	25.00	-
TMB01C2107A	0.32	150364	-	0.32	0.32	0.32	0.32	0.33	-	1,480.00	47.00	-
TMB01P2105A	0.24	150364	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	223.00	5.00	-
TMB11C2106A	0.19	150364	-	0.19	0.17	0.17	0.17	0.19	(0.02)	11,567.00	213.00	-
TMB13C2103A	0.02	100364	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
TMB13C2104A	0.06	150364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	25,614.00	143.00	-
TMB13C2105A	0.18	150364	-	0.20	0.18	0.18	0.18	0.19	-	67,111.00	1,275.00	-
TMB13P2103A	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
TMB13P2104A	0.06	150364	0.05	0.06	0.05	0.06	0.06	0.10	-	212.00	1.00	-
TMB19C2103A	0.39	120364	-	-	-	-	0.36	0.40	-	-	-	-
TMB19C2104A	0.08	150364	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
TMB19C2106A	0.21	150364	0.22	0.22	0.21	0.21	0.21	0.22	-	112,393.00	2,468.00	-
TMB19P2105A	0.13	150364	-	0.13	0.13	0.13	0.13	0.14	-	3,010.00	39.00	-
TMB42C2106G	0.05	150364	-	-	-	-	0.05	0.06	-	-	-	-
TOA13C2105A	0.08	150364	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,600.00	25.00	-
TOA19C2103A	0.01	150364	-	0.02	0.02	0.02	-	0.01	0.01	50.00	-	-
TOA19C2107A	0.16	150364	0.17	0.17	0.16	0.16	0.16	0.17	-	10,586.00	172.00	-
TOP01C2105A	0.46	150364	0.45	0.46	0.42	0.42	0.42	0.43	(0.04)	6,651.00	284.00	-
TOP01C2107A	0.56	150364	-	0.54	0.51	0.51	0.51	0.52	(0.05)	12,682.00	670.00	-
TOP01P2105A	0.24	150364	-	0.26	0.24	0.25	0.25	0.26	0.01	26,918.00	660.00	-
TOP01P2107A	0.71	150364	-	0.75	0.72	0.74	0.75	0.76	0.03	13,313.00	969.00	-
TOP06C2106A	0.60	150364	-	0.57	0.53	0.53	0.53	0.54	(0.07)	163,452.00	9,029.00	-
TOP06P2106A	0.19	150364	-	0.20	0.19	0.20	0.20	0.21	0.01	20,125.00	388.00	-
TOP11C2105A	0.77	150364	-	0.73	0.70	0.70	0.70	0.71	(0.07)	10,250.00	740.00	-
TOP11P2104A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.36	150364	-	0.38	0.35	0.38	0.38	0.39	0.02	18,650.00	678.00	-
TOP13C2104A	0.24	150364	-	0.21	0.19	0.19	0.19	0.20	(0.05)	48,419.00	1,011.00	-
TOP13C2106A	0.60	150364	-	0.60	0.55	0.55	0.55	0.57	(0.05)	35,633.00	2,051.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.04	-	-	-	-
TOP13P2105A	0.14	150364	-	0.15	0.14	0.15	0.15	0.16	0.01	75,409.00	1,072.00	-
TOP13P2106A	0.46	150364	-	0.48	0.46	0.48	0.48	0.49	0.02	37,538.00	1,746.00	-
TOP19C2104A	0.34	120364	0.29	0.29	0.24	0.24	0.24	0.25	(0.10)	5,486.00	144.00	-
TOP19C2107A	0.54	150364	0.52	0.53	0.49	0.49	0.49	0.50	(0.05)	32,418.00	1,652.00	-
TOP19C2107B	0.38	150364	-	0.36	0.34	0.34	0.33	0.34	(0.04)	9,125.00	318.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.27	150364	-	0.29	0.27	0.29	0.29	0.30	0.02	21,980.00	613.00	-
TOP24C2105A	0.83	150364	0.80	0.81	0.77	0.77	0.77	0.78	(0.06)	7,187.00	570.00	-
TOP41C2107A	1.00	0	-	0.51	0.48	0.48	0.48	0.49	(0.52)	42,150.00	2,139.00	-
TOP42C2106G	0.36	150364	-	-	-	-	0.31	0.32	-	-	-	-
TP113C2103A	0.02	40364	-	-	-	-	-	0.04	-	-	-	-
TP113C2105A	0.21	150364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	41,461.00	861.00	-
TP119C2105A	0.15	150364	-	0.15	0.15	0.15	0.15	0.16	-	8.00	-	-
TQM01C2103A	0.10	150364	-	-	-	-	0.08	0.10	-	-	-	-
TQM01C2107A	0.69	150364	-	0.69	0.65	0.66	0.67	0.68	(0.03)	35,986.00	2,405.00	-
TQM11C2108A	1.00	0	0.65	0.66	0.62	0.63	0.64	0.65	(0.37)	23,313.00	1,486.00	-
TQM13C2104A	0.18	150364	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	235,223.00	3,717.00	-
TQM13C2105A	0.41	150364	0.40	0.40	0.36	0.37	0.38	0.39	(0.04)	80,424.00	3,056.00	-
TQM13C2106A	0.66	150364	0.67	0.67	0.61	0.64	0.64	0.65	(0.02)	161,863.00	10,301.00	-
TQM19C2104A	0.08	150364	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,545.00	15.00	-
TQM19C2106A	0.49	150364	0.49	0.49	0.44	0.46	0.46	0.47	(0.03)	82,478.00	3,783.00	-
TQM24C2103A	0.15	150364	-	0.14	0.11	0.13	0.12	0.13	(0.02)	13,234.00	166.00	-
TQM28C2104L	0.06	150364	0.07	0.07	0.07	0.07	0.05	0.06	0.01	300.00	2.00	-
TQM28C2106A	0.46	150364	-	0.46	0.43	0.43	0.44	0.45	(0.03)	74,526.00	3,287.00	-
TQM42C2106G	0.23	150364	-	0.22	0.20	0.21	0.21	0.22	(0.02)	1,220.00	26.00	-
TRUE01C2104A	0.15	150364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	78,239.00	1,124.00	-
TRUE01C2107A	0.39	150364	0.41	0.41	0.40	0.40	0.40	0.41	0.01	37,337.00	1,511.00	-
TRUE01P2107A	0.42	150364	-	0.42	0.41	0.42	0.42	0.43	-	9,674.00	399.00	-
TRUE13C2103B	0.04	120364	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
TRUE13C2106A	0.33	150364	-	0.34	0.33	0.33	0.33	0.34	-	159,098.00	5,339.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13P2104A	0.25	150364	-	0.24	0.23	0.24	0.24	0.25	(0.01)	52,000.00	1,226.00	-
TRUE19C2103A	0.14	110364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	901.00	13.00	-
TRUE19C2105A	0.06	150364	-	-	-	-	0.06	0.07	-	-	-	-
TRUE19C2106A	0.32	150364	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	37,196.00	1,163.00	-
TRUE19P2104A	0.08	120364	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	-	0.05	0.06	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2108A	0.19	150364	0.20	0.20	0.19	0.20	0.20	0.21	0.01	40,783.00	787.00	-
TU01C2104A	0.12	150364	-	0.12	0.11	0.12	0.12	0.13	-	5,500.00	66.00	-
TU01C2107A	0.37	150364	0.38	0.38	0.36	0.37	0.37	0.38	-	14,665.00	544.00	-
TU06C2106A	0.28	150364	-	0.31	0.29	0.29	0.29	0.30	0.01	24,072.00	710.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.25	150364	-	0.26	0.24	0.26	0.25	0.26	0.01	14,021.00	354.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
TU13C2104A	0.12	150364	0.12	0.13	0.12	0.12	0.12	0.13	-	90,364.00	1,105.00	-
TU13C2105A	0.24	150364	0.25	0.26	0.24	0.25	0.25	0.26	0.01	110,056.00	2,784.00	-
TU19C2104A	0.01	150364	-	0.02	0.01	0.01	0.01	0.02	-	41,392.00	42.00	-
TU19C2105A	0.20	150364	0.21	0.21	0.19	0.20	0.20	0.21	-	48,251.00	979.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2105A	0.15	150364	-	0.16	0.14	0.14	0.15	0.16	(0.01)	12,418.00	188.00	-
TU42C2106G	0.23	150364	0.24	0.25	0.24	0.24	0.24	0.25	0.01	2,976.00	72.00	-
TVO13C2103A	0.05	120364	-	-	-	-	0.03	0.05	-	-	-	-
TVO13C2106A	0.23	150364	-	0.24	0.23	0.24	0.24	0.25	0.01	29,028.00	686.00	-
TVO19C2104A	0.03	150364	0.03	0.03	0.03	0.03	0.03	0.04	-	8,315.00	25.00	-
TVO19C2106A	0.18	150364	-	0.19	0.18	0.19	0.19	0.20	0.01	35,604.00	672.00	-
TVO42C2106G	0.07	150364	-	0.08	0.08	0.08	0.06	0.07	0.01	50.00	-	-
VGI01C2103A	0.10	120364	-	-	-	-	0.06	0.09	-	-	-	-
VGI01C2106A	0.31	150364	0.32	0.34	0.31	0.31	0.31	0.32	-	36,809.00	1,199.00	-
VGI01C2106T	0.21	150364	-	0.21	0.21	0.21	0.20	0.21	-	15,294.00	321.00	-
VGI06C2105A	0.06	150364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,901.00	15.00	-
VGI06C2106A	0.25	150364	-	0.28	0.24	0.24	0.24	0.25	(0.01)	63,326.00	1,673.00	-
VGI08C2103A	0.06	100364	-	0.01	0.01	0.01	0.01	0.12	(0.05)	660.00	1.00	-
VGI08C2108A	0.39	150364	-	0.41	0.38	0.39	0.38	0.39	-	69,306.00	2,746.00	-
VGI11C2106A	0.22	150364	-	0.23	0.22	0.22	0.21	0.22	-	23,690.00	532.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
VGI13C2104A	0.13	150364	-	0.14	0.12	0.12	0.12	0.13	(0.01)	142,461.00	1,931.00	-
VGI13C2106A	0.26	150364	-	0.28	0.25	0.25	0.25	0.26	(0.01)	590,356.00	15,861.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2104A	0.01	150364	-	0.01	0.01	0.01	0.01	0.02	-	7,200.00	7.00	-
VGI19C2105A	0.14	150364	0.14	0.15	0.14	0.14	0.13	0.14	-	38,871.00	557.00	-
VGI19C2106A	0.23	150364	-	0.25	0.22	0.22	0.22	0.23	(0.01)	369,008.00	8,904.00	-
VGI28C2103B	0.03	150264	-	-	-	-	-	0.03	-	-	-	-
VGI28C2105A	0.15	150364	-	0.17	0.15	0.15	0.15	0.16	-	63,154.00	1,036.00	-
VGI42C2105G	0.05	150364	-	-	-	-	0.05	0.06	-	-	-	-
WHA01C2103A	0.38	150364	-	0.46	0.43	0.45	0.46	0.48	0.07	30,170.00	1,359.00	-
WHA01C2107A	0.39	150364	0.44	0.45	0.40	0.44	0.45	0.46	0.05	40,387.00	1,770.00	-
WHA06C2103A	0.05	110364	-	0.01	0.01	0.01	0.01	0.06	(0.04)	2,000.00	2.00	-
WHA11C2106A	0.35	150364	0.39	0.44	0.39	0.43	0.43	0.44	0.08	76,516.00	3,260.00	-
WHA13C2104A	0.17	150364	-	0.23	0.18	0.22	0.22	0.23	0.05	660,971.00	14,017.00	-
WHA13C2107A	0.37	150364	0.41	0.43	0.38	0.43	0.43	0.44	0.06	443,664.00	18,667.00	-
WHA13P2103A	0.02	100364	-	-	-	-	-	0.01	-	-	-	-
WHA16C2104A	0.09	150364	-	0.11	0.10	0.10	0.11	0.12	0.01	3,756.00	41.00	-
WHA19C2103A	0.61	110364	-	-	-	-	0.70	0.74	-	-	-	-
WHA19C2105A	0.23	150364	-	0.28	0.24	0.28	0.28	0.29	0.05	107,803.00	2,933.00	-
WHA19C2107A	1.00	0	-	0.33	0.30	0.33	0.33	0.34	(0.67)	559,697.00	17,986.00	-
WHA28C2104A	0.67	120364	-	0.67	0.66	0.67	0.67	0.68	-	400.00	27.00	-
WHA28C2104B	0.15	150364	-	0.19	0.16	0.19	0.19	0.20	0.04	104,990.00	1,953.00	-
WHA42C2106G	0.21	150364	-	0.25	0.21	0.23	0.24	0.26	0.02	16,354.00	390.00	-
WHAU13C2103A	0.05	150364	-	-	-	-	0.05	0.06	-	-	-	-
WHAU13C2107A	0.50	150364	-	0.49	0.49	0.49	0.49	0.50	(0.01)	3,375.00	165.00	-
WHAU19C2105A	0.20	150364	-	0.20	0.20	0.20	0.20	0.21	-	30.00	1.00	-
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	-	-	-	-	89.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.17	150364	0.18	0.19	0.17	0.17	0.17	0.18	-	591,377.00	10,456.00	-
AEC-W6	0.24	150364	0.33	0.38	0.26	0.38	0.38	-	0.14	1,272,464.00	43,687.00	-
AKR-W1	0.05	150364	0.05	0.06	0.04	0.05	0.04	0.05	-	404,970.00	1,933.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.56	150364	0.57	0.57	0.53	0.54	0.54	0.55	(0.02)	27,895.00	1,516.00	-
AS-W2	3.76	150364	3.82	3.86	3.76	3.76	3.76	3.80	-	6,387.00	2,425.00	3.00
B-W4	0.12	150364	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	120,819.00	1,372.00	-
B52-W3	0.31	150364	0.30	0.39	0.29	0.34	0.33	0.34	0.03	69,225.00	2,378.00	-
BCPG-W1	6.65	150364	6.70	6.75	6.65	6.70	6.70	6.75	0.05	1,305.00	875.00	6.00
BCPG-W2	6.65	150364	6.70	6.80	6.70	6.70	6.70	6.80	0.05	773.00	521.00	6.00
BKD-W2	0.23	150364	0.23	0.25	0.19	0.20	0.20	0.21	(0.03)	1,554,187.00	34,767.00	-
CGD-W4	0.02	150364	0.02	0.04	0.01	0.02	0.02	0.03	-	2,361,038.00	6,479.00	-
CGH-W3	0.01	150364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	522,956.00	559.00	-
CHAYO-W1	5.10	150364	5.20	5.50	5.20	5.35	5.35	5.40	0.25	15,995.00	8,634.00	5.00
CWT-W5	1.28	150364	-	1.31	1.26	1.31	1.30	1.31	0.03	12,246.00	1,565.00	1.00
DCC-W1	1.07	150364	1.15	1.21	1.14	1.14	1.14	1.15	0.07	278,328.00	32,536.00	1.00
EMC-W6	0.08	150364	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	407,090.00	3,027.00	-
GLOCON-W4	0.43	150364	0.43	0.44	0.42	0.44	0.42	0.44	0.01	54,214.00	2,317.00	-
III-W1	1.50	150364	1.51	1.59	1.50	1.53	1.53	1.54	0.03	52,661.00	8,215.00	1.00
J-W1	2.68	150364	2.68	2.94	2.58	2.68	2.68	2.74	-	17,687.00	4,950.00	2.00
JCK-W6	0.24	150364	0.25	0.27	0.23	0.24	0.23	0.24	-	1,336,203.00	33,155.00	-
JMART-W3	26.75	150364	26.75	27.25	25.50	26.75	26.75	27.00	-	16,528.00	44,044.00	26.00
JMART-W4	23.90	150364	23.80	24.80	23.00	24.20	24.20	24.30	0.30	17,066.00	40,933.00	23.00

Foreign Board Quotation

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