

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 28, 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
ASW	9.85	4,213,854	0.3%
KBANK	131.50	2,942,012	0.4%
SCC	452.00	2,334,262	2.7%
SCGP	53.00	2,321,325	1.4%
GUNKUL	4.08	2,272,545	4.1%
IVL	47.75	2,132,394	5.5%
TISCO	92.00	2,113,298	-8.5%
AOT	62.75	2,016,596	3.3%
PTTGC	65.25	1,842,728	2.0%
PTL	26.25	1,787,513	7.6%

Sector Ranking	
Sector	%Value
.AGRI	1.4850
.AUTO	0.5032
.BANK	9.4385
.COMM	4.7991
.CONMAT	4.6995
.CONS	0.6077
.ENERG	17.3305
.ETRON	1.9084
.FASHION	0.4141
.FIN	6.7935
.FOOD	5.3627
.HELTH	1.8344
.HOME	0.5874
.ICT	4.7865
.IMM	0.5776
.INSUR	0.3071
.MEDIA	1.1470
.MINE	-
.PAPER	0.2081
.PERSON	0.5678
.PETRO	4.5988
.PF&REIT	0.0917
.PKG	5.0684
.PROF	0.2168
.PROP	7.8067
.STEEL	3.1517
.TOURISM	0.1774
.TRANS	7.1917

Top Ten Gainers			
Stock	Last	Value '000	%Change
SCC01P2105A	0.10	0	900.0%
DOHO01P2106A	0.05	1	400.0%
ACE06C2105A	0.03	132	200.0%
ADVA01C2104A	0.02	3	100.0%
BDMS01C2104A	0.02	21	100.0%
BGRI19C2106A	0.02	0	100.0%
DELT42C2105G	0.02	0	100.0%
EA28C2105A	0.02	1	100.0%
IVL01C2104A	0.16	52	100.0%
S5001P2104A	0.02	36	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KCE16C2104A	0.01	1	-87.5%
CPF19C2109A	0.17	999	-83.0%
EGCO19C2105B	0.01	0	-80.0%
MINT08C2104A	0.01	0	-80.0%
TMB13C2108A	0.21	1,666	-79.0%
JMT42C2105G	0.01	7	-75.0%
BANP13P2108A	0.27	2,205	-73.0%
JAS13C2105A	0.02	1	-71.4%
CRC01P2105A	0.03	0	-70.0%
AEON42C2106G	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,565.70	1,578.62	1,562.84	1,576.79	17.56	1.13
.SET50	946.51	955.32	944.21	954.24	10.90	1.16
.SET100	2,153.81	2,172.61	2,149.51	2,169.24	23.01	1.07
.SETHD	1,121.91	1,133.16	1,118.02	1,131.85	11.53	1.03
.SSET	913.02	923.39	910.81	923.39	18.48	2.04
.MAI	478.48	484.32	478.44	482.58	6.28	1.32
.AGRI	343.23	346.09	341.30	345.20	4.15	1.22
.AUTO	501.13	510.63	500.75	510.52	10.12	2.02
.BANK	379.99	382.39	378.10	380.54	0.31	0.08
.COMM	37,438.51	37,721.31	37,308.46	37,524.64	292.27	0.78
.CONMAT	11,165.55	11,364.88	11,112.30	11,342.51	295.82	2.68
.CONS	65.67	66.51	65.56	66.31	0.73	1.11
.ENERG	23,224.52	23,561.59	23,106.70	23,444.00	302.28	1.31
.ETRON	5,462.08	5,535.02	5,431.89	5,443.51	(19.31)	(0.35)
.FASHION	577.87	580.47	576.35	577.91	0.81	0.14
.FIN	5,927.28	5,951.80	5,890.89	5,930.21	(8.35)	(0.14)
.FOOD	13,360.05	13,444.44	13,270.79	13,391.54	126.89	0.96
.HELTH	5,277.64	5,314.98	5,261.51	5,287.43	21.69	0.41
.HOME	32.56	32.69	31.76	31.93	0.28	0.88
.ICT	142.36	142.93	141.84	142.17	0.26	0.18
.IMM	50.86	51.51	50.70	51.35	1.00	1.99
.INSUR	12,641.39	12,648.36	12,540.08	12,608.24	26.19	0.21
.MEDIA	47.20	47.97	46.91	47.64	0.81	1.73
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,245.15	6,329.54	6,104.49	6,160.76	56.27	0.92
.PERSON	297.84	300.89	296.46	299.36	2.84	0.96
.PETRO	1,184.63	1,214.86	1,176.89	1,213.44	37.00	3.15
.PF&REIT	193.56	193.56	191.56	168.75	0.78	0.46
.PKG	5,345.57	5,436.25	5,327.04	5,370.30	101.25	1.92
.PROF	180.23	184.69	179.97	181.14	0.04	0.02
.PROP	225.24	227.22	224.48	227.08	2.61	1.16
.STEEL	53.30	54.36	53.30	57.26	2.90	5.33
.TOURISM	453.91	461.83	451.93	458.02	0.67	0.15
.TRANS	335.59	343.61	335.22	343.61	10.01	3.00

Volume by Board (Lot)	
Main Board	33,618,399,535
Foreign Board	1,820
Total	33,618,401,355

Value by Board (Mn.Bt.)	
Main Board	94,611.65
Foreign Board	33.59
Total	94,645.25

Gainers and Losers	
Gainers	1,021
Losers	613
Unchanged	455

ASP's Daily Quotation Report

Wednesday April 28, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 28, 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	0.75	270464	0.76	0.79	0.75	0.76	0.76	0.77	0.01	280,630	21,644	0.77	
GFPT	11.10	270464	11.10	11.30	11.10	11.20	11.10	11.20	0.10	20,997	23,493	11.19	
LEE	2.62	270464	2.60	2.78	2.60	2.76	2.74	2.76	0.14	62,005	16,641	2.68	
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	-	0
NER	6.25	270464	6.20	6.25	5.95	6.10	6.05	6.10	(0.15)	1,123,896	683,452	6.08	
PPPM	0.59	270464	0.76	0.76	0.68	0.76	0.76	-	0.17	318,567	23,757	0.75	
STA	46.25	270464	46.75	47.00	46.25	46.75	46.50	46.75	0.50	73,587	343,191	46.64	
TRUBB	2.70	270464	2.78	2.78	2.64	2.70	2.68	2.70	-	657,022	178,986	2.72	
TWPC	5.15	270464	5.20	5.40	5.20	5.30	5.30	5.35	0.15	22,943	12,148	5.29	
UPOIC	5.50	270464	5.50	5.80	5.50	5.60	5.50	5.60	0.10	2,934	1,655	5.64	
UVAN	6.00	270464	6.20	6.30	6.10	6.20	6.15	6.20	0.20	34,553	21,455	6.21	
VPO	1.08	270464	1.11	1.35	1.11	1.23	1.22	1.23	0.15	636,424	79,027	1.24	
Banking													
BAY	37.25	270464	37.25	37.25	36.50	37.00	37.00	37.25	(0.25)	8,336	30,820	36.97	
BBL	121.00	270464	121.00	122.00	120.50	122.00	121.50	122.00	1.00	78,616	953,905	121.34	
CIMBT	0.85	270464	0.87	0.92	0.86	0.88	0.87	0.88	0.03	245,271	22,036	0.9	
KBANK	131.00	270464	131.50	132.50	130.00	131.50	131.50	132.00	0.50	223,966	2,942,012	131.36	
KKP	60.75	270464	61.00	61.25	59.75	60.25	60.00	60.25	(0.50)	110,899	667,358	60.18	
KTB	11.10	270464	11.20	11.40	11.10	11.30	11.30	11.40	0.20	143,777	162,287	11.29	
LHFG	1.18	270464	1.17	1.19	1.16	1.17	1.17	1.18	(0.01)	55,396	6,502	1.17	
SCB	103.50	270464	103.50	105.50	103.00	104.50	104.00	104.50	1.00	96,919	1,008,457	104.05	
TCAP	37.00	270464	37.25	37.50	37.00	37.25	37.25	37.50	0.25	96,348	358,885	37.25	
TISCO	100.50	270464	93.50	93.75	91.75	92.00	92.00	92.25	(8.50)	228,144	2,113,298	92.63	
TMB	1.19	270464	1.20	1.21	1.18	1.19	1.19	1.20	-	4,873,510	583,247	1.2	
Construction Materia													
CCP	0.63	270464	0.64	0.81	0.63	0.81	0.81	-	0.18	4,751,827	352,435	0.74	
COTTO	1.57	270464	1.67	1.67	1.62	1.63	1.62	1.63	0.06	859,969	141,240	1.64	
DCC	3.04	270464	3.04	3.16	3.02	3.10	3.10	3.12	0.06	648,991	201,302	3.1	
DCON	0.56	270464	0.57	0.58	0.54	0.56	0.56	0.57	-	793,269	44,309	0.56	
DRT	6.60	270464	6.70	6.85	6.65	6.85	6.80	6.85	0.25	30,498	20,565	6.74	
EPG	11.90	270464	11.80	12.30	11.80	12.10	12.00	12.10	0.20	178,355	214,896	12.05	
GEL	0.46	270464	0.47	0.50	0.43	0.49	0.49	0.50	0.03	1,948,607	91,735	0.47	
PPP	2.16	270464	2.16	2.18	2.14	2.16	2.16	2.18	-	4,449	965	2.17	
Q-CON	5.25	270464	-	5.35	5.25	5.35	5.25	5.35	0.10	3,198	1,690	5.29	
RCI	3.86	270464	3.86	3.86	3.84	3.84	3.84	3.86	(0.02)	4,598	1,769	3.85	
SCC	440.00	270464	446.00	452.00	442.00	452.00	450.00	452.00	12.00	51,999	2,334,262	448.91	
SCCC	161.00	270464	161.00	163.00	160.50	162.00	162.00	163.00	1.00	1,483	24,021	161.98	
SCP	6.70	270464	6.80	7.35	6.65	7.15	7.15	7.20	0.45	32,389	22,765	7.03	
SKN	3.46	270464	3.52	4.18	3.52	4.10	4.06	4.10	0.64	361,742	139,821	3.87	
TASCO	19.80	270464	19.70	20.00	19.70	19.90	19.80	19.90	0.10	48,084	95,391	19.84	
TCMC	1.81	270464	1.81	1.89	1.80	1.89	1.88	1.89	0.08	44,982	8,341	1.85	
TOA	33.50	270464	33.75	34.75	33.50	33.75	33.50	33.75	0.25	93,630	319,572	34.13	
TIPL	1.94	270464	1.96	2.16	1.94	2.04	2.04	2.06	0.10	1,195,866	245,856	2.06	
UMI	1.17	270464	1.18	1.27	1.18	1.22	1.21	1.22	0.05	162,293	19,863	1.22	
VNG	6.85	270464	7.00	8.20	6.95	7.75	7.70	7.75	0.90	148,142	114,210	7.71	
WIJK	2.74	270464	2.72	2.82	2.72	2.76	2.76	2.78	0.02	108,988	30,171	2.77	
Petrochemicals & Cr													
BCT	46.50	270464	46.25	46.25	45.50	46.25	45.50	46.25	(0.25)	12	55	46.13	
CMAN	2.24	270464	2.24	2.28	2.22	2.22	2.20	2.22	(0.02)	13,234	2,968	2.24	
GC	7.15	270464	7.20	7.20	7.10	7.15	7.15	7.20	-	1,782	1,275	7.15	
GGC	11.00	270464	11.10	11.50	11.00	11.10	11.10	11.20	0.10	22,138	24,919	11.26	
GIFT	2.34	270464	2.36	2.36	2.24	2.24	2.24	2.26	(0.10)	7,782	1,775	2.28	
IVL	45.25	270464	45.75	48.00	45.25	47.75	47.50	47.75	2.50	453,179	2,132,394	47.05	
NFC	4.22	270464	-	4.22	4.16	4.22	4.20	4.22	-	779	328	4.21	
PATO	10.20	270464	10.10	10.30	10.10	10.30	10.20	10.30	0.10	627	640	10.21	
PMTA	11.80	270464	11.90	12.10	11.80	12.00	11.90	12.00	0.20	2,983	3,570	11.97	
PTTGC	64.00	270464	64.25	65.50	64.00	65.25	65.00	65.25	1.25	284,270	1,842,728	64.82	
SUTHA	4.22	270464	4.24	4.36	4.24	4.34	4.30	4.34	0.12	406	175	4.3	
TCCC	31.50	270464	31.75	32.25	31.50	32.25	32.00	32.25	0.75	1,070	3,418	31.94	
TPA	7.15	270464	7.15	7.40	7.15	7.20	7.20	7.30	0.05	3,514	2,563	7.29	
UAC	5.10	270464	5.15	5.25	5.05	5.05	5.05	5.10	(0.05)	7,580	3,878	5.12	
UP	14.90	270464	-	14.80	14.80	14.80	14.70	14.90	(0.10)	1	1	14.8	
VNT	38.50	270464	38.75	39.00	38.50	38.75	38.50	38.75	0.25	85,587	331,518	38.73	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.70	270464	1.70	1.74	1.70	1.73	1.72	1.73	0.03	298,308	51,262	1.72	
BIG	0.72	270464	0.72	0.74	0.71	0.74	0.73	0.74	0.02	81,007	5,885	0.73	
BJC	35.75	270464	35.75	36.75	35.75	36.25	36.25	36.50	0.50	44,945	163,381	36.35	
COM7	73.75	270464	74.50	76.00	74.25	75.00	75.00	75.25	1.25	113,314	849,063	74.93	
CPALL	62.00	270464	62.25	62.25	61.75	62.25	62.00	62.25	0.25	141,118	875,777	62.06	
CPW	3.84	270464	3.86	4.16	3.72	3.88	3.86	3.88	0.04	198,853	79,070	3.98	
CRC	34.75	270464	34.75	36.00	34.50	35.75	35.75	36.00	1.00	114,295	404,243	35.37	
CSS	2.26	270464	2.30	2.30	2.24	2.26	2.24	2.26	-	79,751	18,089	2.27	
DOHOME	26.75	270464	27.50	29.50	26.50	26.50	26.50	26.75	(0.25)	192,341	527,893	27.4	

Daily Quotation

Issue Date

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
ILINK	4.96	270464	5.00	5.40	5.00	5.40	5.35	5.40	0.44	115,340	60,615	5.26	
INET	3.76	270464	3.74	3.84	3.74	3.80	3.80	3.82	0.04	32,655	12,414	3.8	
INTUCH	64.00	270464	64.00	64.25	63.75	64.00	63.75	64.00	-	146,374	937,221	64.03	
JAS	2.84	270464	2.84	2.88	2.84	2.84	2.84	2.86	-	143,711	41,007	2.85	
JASIF	9.65	270464	9.60	9.70	9.60	9.65	9.65	9.70	-	66,345	64,016	9.65	
JMART	41.00	270464	41.25	41.50	40.75	40.75	40.75	41.00	(0.25)	33,995	139,526	41.04	
JR	8.15	270464	8.30	8.35	8.20	8.30	8.30	8.35	0.15	59,157	49,006	8.28	
JTS	16.90	270464	16.20	16.80	16.20	16.40	16.40	16.50	(0.50)	3,271	5,425	16.58	
MFECE	7.30	270464	7.25	7.35	7.20	7.30	7.25	7.30	-	8,015	5,832	7.28	
MSC	6.00	270464	6.05	6.30	6.05	6.10	6.10	6.20	0.10	6,790	4,204	6.19	
PT	6.45	270464	6.40	6.55	6.40	6.50	6.45	6.50	0.05	4,505	2,917	6.48	
SAMART	9.80	270464	9.85	10.20	9.75	9.85	9.85	9.90	0.05	97,230	96,936	9.97	
SAMTEL	6.85	270464	7.00	7.30	6.85	7.20	7.20	7.25	0.35	12,003	8,488	7.07	
SDC	0.35	270464	0.34	0.37	0.32	0.35	0.34	0.35	-	127,372	4,398	0.35	
SIS	27.00	270464	32.00	33.50	30.00	33.00	33.00	33.25	6.00	178,863	566,378	31.67	
SVOA	2.40	270464	2.40	2.58	2.30	2.34	2.34	2.36	(0.06)	558,461	134,558	2.4	
SYMC	5.55	270464	-	5.75	5.40	5.65	5.60	5.75	0.10	516	284	5.5	
SYNEX	26.50	270464	27.25	29.00	27.00	29.00	28.75	29.00	2.50	140,608	394,856	28.08	
THCOM	10.60	270464	10.70	11.00	10.60	10.70	10.70	10.80	0.10	239,066	258,078	10.8	
TRUE	3.26	270464	3.28	3.30	3.26	3.28	3.28	3.30	0.02	285,722	93,678	3.28	
TWZ	0.11	270464	0.11	0.12	0.10	0.12	0.11	0.12	0.01	7,965,003	88,149	0.11	
Electronic Compone													
CCET	3.36	270464	3.38	3.46	3.32	3.32	3.32	3.34	(0.04)	162,466	54,819	3.37	
DELTA	381.00	270464	380.00	385.00	377.00	378.00	377.00	378.00	(3.00)	27,706	1,055,647	381.02	
HANA	56.00	270464	56.50	57.25	56.25	56.75	56.50	56.75	0.75	43,478	247,111	56.84	
KCE	57.25	270464	57.75	58.50	57.50	57.75	57.75	58.00	0.50	31,373	181,954	58	
METCO	297.00	270464	296.00	300.00	286.00	286.00	286.00	290.00	(11.00)	453	13,235	292.17	
NEX	5.60	270464	5.60	5.80	5.50	5.70	5.65	5.70	0.10	56,774	32,275	5.68	
SMT	4.90	270464	4.94	5.45	4.94	5.35	5.30	5.35	0.45	265,536	138,329	5.21	
SVI	4.98	270464	5.00	5.10	5.00	5.05	5.05	5.10	0.07	62,128	31,386	5.05	
TEAM	2.04	270464	2.06	2.36	2.04	2.06	2.06	2.08	0.02	178,606	39,394	2.21	
W	0.23	270464	0.2										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.20	270464	6.20	6.35	6.20	6.30	6.30	6.35	0.10	116,024	72,981	6.29
POST	1.02	270464	1.03	1.04	0.95	1.03	1.02	1.03	0.01	2,295	229	1
PRAKIT	10.00	270464	-	10.00	9.75	9.90	9.85	9.90	(0.10)	281	277	9.87
SE-ED	1.92	270464	2.00	2.00	1.88	1.88	1.88	2.00	(0.04)	173	34	1.95
TBSP	11.50	270464	-	11.60	11.60	11.60	11.60	11.90	0.10	7	8	11.6
TH	0.91	270464	0.93	1.18	0.92	1.13	1.12	1.13	0.22	1,219,504	137,666	1.13
TKS	9.05	270464	9.05	9.35	9.00	9.25	9.20	9.25	0.20	59,513	54,616	9.18
VGI	6.10	270464	6.15	6.45	6.15	6.35	6.35	6.40	0.25	284,705	180,504	6.34
WAVE	0.70	270464	0.70	0.73	0.69	0.70	0.69	0.70	-	160,650	11,370	0.71
WORK	18.80	270464	18.80	18.90	18.50	18.70	18.70	18.80	(0.10)	14,757	27,610	18.71
Finance & Securities												
AEC	0.74	270464	0.72	0.74	0.72	0.74	0.73	0.74	-	38,563	2,819	0.73
AEONTS	236.00	270464	231.00	233.00	225.00	226.00	225.00	226.00	(10.00)	37,478	852,103	227.36
AMANAH	6.20	270464	6.20	6.30	6.10	6.25	6.20	6.25	0.05	234,461	144,815	6.18
ASAP	2.48	270464	2.50	2.62	2.50	2.58	2.58	2.60	0.10	23,309	5,983	2.57
ASK	26.00	270464	25.50	29.50	25.25	28.50	28.25	28.50	2.50	99,614	273,439	27.45
ASP	2.72	270464	2.76	2.86	2.72	2.86	2.86	2.88	0.14	396,688	111,455	2.81
BAM	20.20	270464	20.30	20.50	20.10	20.50	20.40	20.50	0.30	126,456	256,781	20.31
BFIT	52.50	270464	53.25	53.25	50.50	51.75	51.75	52.00	(0.75)	157,863	817,398	51.78
CGH	1.12	270464	1.12	1.18	1.11	1.14	1.14	1.16	0.02	488,352	56,514	1.16
CHAYO	14.40	270464	14.50	14.70	14.40	14.60	14.50	14.60	0.20	38,737	56,300	14.53
ECL	1.56	270464	1.58	1.60	1.56	1.60	1.59	1.60	0.04	104,318	16,472	1.58
FNS	5.20	270464	5.30	5.45	5.25	5.30	5.25	5.30	0.10	35,860	19,144	5.34
FSS	3.36	270464	3.42	3.44	3.26	3.30	3.30	3.32	(0.06)	43,062	14,370	3.34
GBX	1.41	270464	1.41	1.46	1.39	1.42	1.42	1.43	0.01	161,340	23,080	1.43
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	270464	2.66	2.70	2.66	2.70	2.68	2.70	0.04	3,065	823	2.69
JMT	45.00	270464	45.25	45.50	44.50	44.75	44.50	44.75	(0.25)	35,505	159,424	44.9
KCAR	8.65	270464	8.60	8.70	8.60	8.65	8.60	8.65	-	1,275	1,103	8.65
KGI	4.46	270464	4.48	4.52	4.44	4.50	4.48	4.50	0.04	60,299	27,050	4.49
KTC	76.50	270464	76.75	77.00	76.00	76.75	76.75	77.00	0.25	26,966	206,829	76.7
MBKET	9.45	270464	9.40	9.55	9.40	9.50	9.45	9.50	0.05	2,496	2,360	9.46
MFC	17.60	270464	17.60	17.70	17.50	17.70	17.60	17.70	0.10	1,801	3,167	17.59
MICRO	9.20	270464	9.10	9.25	9.10	9.15	9.15	9.20	(0.05)	22,878	20,972	9.17
ML	1.33	270464	1.39	1.40	1.30	1.31	1.31	1.33	(0.02)	661,174	89,092	1.35
MTC	66.75	270464	66.25	66.50	65.00	65.00	65.00	65.25	(1.75)	175,414	1,148,689	65.48
NCAP	14.90	270464	14.90	16.00	14.40	15.10	15.00	15.10	0.20	406,255	621,014	15.29
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.64	270464	2.68	2.68	2.60	2.60	2.60	2.62	(0.04)	3,200	837	2.62
S11	7.15	270464	7.15	7.30	7.15	7.25	7.20	7.25	0.10	6,888	4,959	7.2
SAK	11.60	270464	11.60	12.00	11.50	11.70	11.70	11.80	0.10	228,774	268,347	11.73
SAWAD	83.00	270464	82.25	84.25	82.25	83.75	83.50	83.75	0.75	113,271	945,096	83.44
THANI	4.32	270464	4.34	4.46	4.34	4.38	4.38	4.40	0.06	515,254	226,654	4.4
TK	10.40	270464	10.50	10.70	10.40	10.50	10.50	10.60	0.10	2,639	2,782	10.54
TNITY	5.85	270464	5.85	6.00	5.85	6.00	5.95	6.00	0.15	5,459	3,245	5.95
UOBKH	6.10	270464	6.20	6.20	6.00	6.05	6.05	6.10	(0.05)	7,178	4,344	6.05
ZMICO	4.04	270464	4.02	4.20	4.00	4.14	4.12	4.14	0.10	100,319	41,289	4.12
Food & Beverage												
APURE	4.80	270464	4.82	4.96	4.80	4.88	4.88	4.90	0.08	57,065	27,896	4.89
ASIAN	27.75	270464	28.00	28.50	25.25	26.25	26.25	26.50	(1.50)	175,475	468,711	26.71
BR	2.86	270464	2.86	3.00	2.84	2.86	2.84	2.86	-	49,803	14,535	2.92
BRR	6.05	270464	6.40	6.50	6.15	6.30	6.30	6.35	0.25	34,077	21,726	6.38
CBG	114.00	270464	114.50	116.50	112.50	114.00	114.00	114.50	-	113,148	1,294,769	114.43
CFRESH	2.52	270464	2.54	2.58	2.50	2.50	2.50	2.52	(0.02)	19,295	4,884	2.53
CHOTI	67.75	270464	-	-	-	-	68.00	69.00	-	-	-	0
CM	3.06	270464	3.08	3.12	3.04	3.08	3.08	3.10	0.02	1,478	458	3.1
CPF	28.75	270464	28.75	29.00	28.50	28.75	28.50	28.75	-	256,087	736,168	28.75
CPI	2.98	270464	3.02	3.34	3.02	3.14	3.12	3.14	0.16	205,832	65,870	3.2
F&D	24.00	270464	-	24.00	24.00	24.00	22.50	24.00	-	5	12	24
HTC	37.50	270464	37.75	38.75	37.25	38.50	38.25	38.50	1.00	7,359	28,156	38.26
ICHI	13.20	270464	13.30	13.40	13.20	13.30	13.30	13.40	0.10	91,602	121,629	13.28
KBS	3.84	270464	4.22	4.36	4.04	4.18	4.16	4.18	0.34	50,355	21,090	4.19
KSL	3.92	270464	4.20	4.28	4.02	4.08	4.08	4.10	0.16	496,494	206,155	4.15
KTIS	4.54	270464	4.92	4.92	4.68	4.80	4.78	4.80	0.26	10,802	5,185	4.8
LST	5.60	270464	5.65	5.70	5.60	5.60	5.55	5.60	-	11,437	6,453	5.64
M	51.00	270464	51.25	52.00	50.75	52.00	51.50	52.00	1.00	11,558	59,452	51.44
MALEE	7.70	270464	7.65	7.85	7.65	7.80	7.80	7.85	0.10	1,379	1,072	7.78
MINT	30.00	270464	30.25	30.75	30.00	30.50	30.25	30.50	0.50	100,387	305,483	30.43
NRF	8.95	270464	9.05	9.20	9.00	9.10	9.10	9.15	0.15	119,735	108,832	9.09
OISHI	43.50	270464	43.75	43.75	43.50	43.75	43.50	43.75	0.25	112	489	43.64
OSP	34.50	270464	34.50	35.25	34.25	35.00	34.75	35.00	0.50	92,135	321,134	34.85
PB	69.75	270464	-	69.75	69.75	69.75	69.25	69.75	-	1	7	69.75
PM	8.50	270464	8.50	8.60	8.50	8.60	8.55	8.60	0.10	1,631	1,392	8.54
PRG	11.40	270464	11.50	11.50	11.30	11.30	11.30	11.40	(0.10)	201	230	11.47
RBF	18.70	270464	19.00	19.20	18.80	18.90	18.90	19.00	0.20	61,878	117,593	19
SAPPE	25.00	270464	25.00	25.75	24.90	25.50	25.25	25.50	0.50	15,421	38,987	25.28
SAUCE	28.50	270464	28.50	28.50	26.25	28.50	28.25	28.50	-	279	786	28.16
SFP	99.50	270464	-	-	-	-	98.00	100.50	-	-	-	0
SNP	13.30	270464	-	13.30	13.00	13.20	13.10	13.30	(0.10)	2,514	3,290	13.09
SORKON	4.94	270464	4.98	5.00	4.96	4.98	4.98	5.00	0.04	1,835	915	4.98
SSC	34.25	270464	-	34.50	34.25	34.25	34.25	34.50	-	17	58	34.37
SSF	8.75	270464	-	8.95								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SKR	8.15	270464	8.15	8.25	8.05	8.25	8.20	8.25	0.10		4,770	3,891	8.16
SVH	422.00	270464	-	422.00	422.00	422.00	420.00	422.00	-		2	84	422
THG	25.50	270464	25.75	25.75	25.50	25.75	25.50	25.75	0.25		7,055	18,089	25.64
VIBHA	2.26	270464	2.30	2.34	2.26	2.26	2.26	2.28	-		212,950	48,831	2.29
VIH	8.35	270464	8.40	8.55	8.25	8.50	8.45	8.50	0.15		16,790	14,095	8.39
WPH	2.24	270464	2.24	2.28		2.26	2.24	2.26	0.02		2,721	613	2.25
Tourism & Leisure													
ASIA	5.85	270464	-	5.90	5.75	5.75	5.75	5.90	(0.10)		67	39	5.76
CENTEL	31.75	270464	31.25	32.50	31.00	31.75	31.75	32.00	-		22,232	70,766	31.83
CSR	64.00	270464	-	-	-	-	62.50	64.00	-		-	-	0
DTC	8.10	270464	8.10	8.10	8.00	8.05	8.05	8.20	(0.05)		2,746	2,201	8.02
ERW	4.48	270464	4.46	4.62	4.46	4.60	4.60	4.62	0.12		85,247	38,848	4.56
GRAND	0.51	270464	0.51	0.57	0.50	0.54	0.53	0.54	0.03		708,129	38,565	0.54
LRH	32.00	270464	31.75	31.75	31.00	31.00	30.75	31.00	(1.00)		56	174	31.04
MANRIN	27.00	270464	-	25.50	25.50	25.50	25.50	26.75	(1.50)		2	5	25.5
OHTL	324.00	260464	-	-	-	-	325.00	339.00	-		-	-	0
ROH	33.50	270464	-	-	-	-	32.00	33.50	-		-	-	0
SHANG	51.50	270464	-	51.75	51.75	51.75	51.50	51.75	0.25		7	36	51.75
SHR	3.04	270464	3.04	3.06	3.00	3.04	3.02	3.04	-		54,610	16,535	3.03
VRANDA	6.50	270464	6.55	6.55	6.40	6.45	6.40	6.45	(0.05)		1,070	693	6.48
Home & Office Prodi													
ACC	0.87	270464	0.87	0.89	0.86	0.87	0.86	0.87	-		19,154	1,676	0.88
AJA	0.26	270464	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)		903,500	22,719	0.25
DTCI	31.00	310364	-	-	-	-	28.00	30.00	-		-	-	0
FANCY	0.92	270464	0.91	1.01	0.91	0.96	0.95	0.96	0.04		259,058	25,399	0.98
KYE	406.00	270464	-	416.00	408.00	412.00	410.00	414.00	6.00		72	2,960	411.14
L&E	2.14	270464	-	2.16	2.12	2.12	2.12	2.14	(0.02)		506	108	2.14
MODERN	3.50	270464	3.52	3.56	3.50	3.52	3.50	3.52	0.02		12,456	4,376	3.51
OGC	25.25	270464	-	25.25	25.25	25.25	25.25	25.75	-		6	15	25.25
ROCK	9.00	270464	-	-	-	-	8.40	9.00	-		-	-	0
SIAM	2.42	270464	2.46	2.50	2.38	2.44	2.44	2.46	0.02		31,896	7,792	2.44
TSR	5.10	270464	6.00	6.15	5.20	5.20	5.20	5.25	0.10		879,680	490,858	5.58
Insurance													
AYUD	34.25	270464	34.50	34.50	34.00	34.50	34.25	34.50	0.25		67	229	34.13
BKI	269.00	270464	268.00	269.00	267.00	269.00	267.00	269.00	-		433	11,609	268.11
BLA	25.00	270464	25.00	25.50	24.80	25.25	25.25	25.50	0.25		24,470	61,208	25.01
BUI	10.20	260464	-	10.20	10.20	10.20	10.00	10.20	-		8	8	10.2
CHARAN	38.25	270464	38.25	38.50	37.50	38.25	38.00	38.25	-		211	806	38.2
INSURE	31.75	270464	-	-	-	-	31.50	34.50	-		-	-	0
MTI	82.50	270464	83.25	84.25	83.00	84.25	84.00	84.25	1.75		190	1,587	83.55
NKI	47.75	270464	-	48.25	47.00	48.00	48.00	48.25	0.25		70	335	47.79
NSI	82.25	270464	82.25	83.00	82.25	82.75	82.50	83.00	0.50		60	496	82.71
SMK	37.25	270464	37.25	37.25	37.00	37.25	37.25	37.50	-		231	860	37.22
TGH	36.00	270464	-	36.00	35.00	35.00	33.50	36.00	(1.00)		4	14	35.75
THRE	1.50	270464	1.51	1.56	1.49	1.51	1.51	1.52	0.01		231,979	35,307	1.52
THREL	3.86	270464	3.84	3.86	3.80	3.86	3.84	3.86	-		19,181	7,358	3.84
TIP	28.25	270464	28.25	28.75	28.25	28.75	28.50	28.75	0.50		8,232	23,533	28.59
TQM	119.00	270464	121.50	121.50	119.00	119.50	119.00	119.50	0.50		12,218	146,158	119.63
TSI	0.33	270464	0.32	0.33	0.31	0.33	0.32	0.33	-		25,402	817	0.32
TVI	5.05	270464	5.05	5.10	5.05	5.10	5.05	5.10	0.05		229	116	5.08
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	19.00	270464	19.20	20.30	19.00	20.30	20.20	20.30	1.30		270,953	534,776	19.74
ALUCON	180.50	270464	180.50	180.50	179.00	179.00	179.00	179.50	(1.50)		26	466	179.25
BGC	9.50	270464	9.55	9.75	9.55	9.70	9.70	9.75	0.20		11,782	11,373	9.65
CSC	51.50	270464	-	52.00	51.75	51.75	51.75	52.00	0.25		59	306	51.79
GLOCON	0.90	270464	0.91	0.94	0.90	0.92	0.91	0.92	0.02		111,104	10,217	0.92
NEP	0.41	270464	0.42	0.42	0.40	0.42	0.41	0.42	0.01		6,182	259	0.42
PTL	24.40	270464	25.00	26.75	24.60	26.25	26.00	26.25	1.85		700,116	1,787,513	25.53
SCGP	52.25	270464	53.00	54.00	52.75	53.00	53.00	53.25	0.75		434,404	2,321,325	53.44
SFLEX	6.10	270464	6.20	6.25	6.10	6.15	6.15	6.20	0.05		62,711	38,603	6.16
SITHAI	0.89	270464	0.89	0.92	0.89	0.91	0.91	0.92	0.02		278,950	25,459	0.91
SLP	0.78	270464	0.78	0.81	0.78	0.80	0.79	0.80	0.02		58,229	4,635	0.8
SMPC	10.40	270464	10.50	10.60	10.40	10.50	10.40	10.50	0.10		11,960	12,524	10.47
SPACK	3.08	270464	3.14	3.30	3.10	3.22	3.22	3.24	0.14		78,214	25,126	3.21
TCOAT	26.75	220464	-	-	-	-	26.50	28.50	-		-	-	0
TFI	0.32	270464	0.34	0.35	0.32	0.32	0.32	0.33	-		487,052	16,092	0.33
THIP	37.75	270464	37.75	38.00	37.50	37.75	37.75	38.00	-		475	1,793	37.75
TMD	22.80	270464	22.90	23.00	22.70	23.00	22.80	23.00	0.20		281	641	22.8
TOPP	199.00	190464	-	-	-	-	199.00	221.00	-		-	-	0
TPBI	6.70	270464	6.85	6.85	6.70	6.70	6.70	6.75	-		7,955	5,355	6.73
TPP	17.00	270464	-	18.90	17.10	17.40	17.40	18.00	0.40		102	181	17.9
Personal Products &													
APCO	3.92	270464	4.00	4.02	3.94	4.02	3.96	4.02	0.10		4,165	1,660	3.99
DDD	21.80	270464	21.70	22.10	21.60	21.80	21.70	21.80	-		3,912	8,550	21.86
JCT	80.50	270464	-	80.50	80.50	80.50	80.25	81.50	-		2	16	80.5
KISS	15.00	270464	15.00	15.30	14.90	15.00	14.90	15.00	-		59,820	90,076	15.06
OCC	10.40	270464	10.40	10.50	10.40	10.50	10.10	10.50	0.10		2	2	10.45
S & J	25.00	270464	-	25.00	24.70	24.80	24.80	25.00	(0.20)		33	82	24.81
STGT	43.25	270464	43.50	44.00	43.25	43.75	43.75	44.00	0.50		99,823	436,231	43.7
STHAI	0.01	310762	-	-	-	-	-	-	-		-	-	0
TNR	11.20	270464	-	11.20	10.90	11.10	11.10	11.20	(0.10)		439	484	11.02
TOG	4.48	270464	-	4.54	4.46	4.54	4.50	4.54	0.06		370	166	4.49
Professional Service													
BWG	0.78	270464	0.76	0.78	0.74	0.75	0.75	0.76	(0.03)		1,687,381	128,358	0.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
J	3.14	270464	3.14	3.20	3.14	3.18	3.16	3.18	0.04	36,352	11,514	3.17	
JCK	1.27	270464	1.29	1.31	1.24	1.24	1.24	1.25	(0.03)	246,517	31,318	1.27	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.83	270464	1.85	1.92	1.83	1.86	1.86	1.88	0.03	12,374	2,330	1.88	
LALIN	9.90	270464	10.00	10.00	9.90	9.95	9.95	10.00	0.05	4,187	4,173	9.97	
LH	8.35	270464	8.35	8.50	8.35	8.45	8.40	8.45	0.10	360,651	304,377	8.44	
LPN	4.98	270464	5.00	5.10	4.98	5.05	5.05	5.10	0.07	69,190	34,840	5.04	
MBK	13.80	270464	13.80	13.90	13.60	13.80	13.70	13.80	-	12,148	16,728	13.77	
MJD	2.08	270464	2.12	2.14	2.08	2.08	2.08	2.10	-	16,522	3,468	2.1	
MK	3.12	270464	3.14	3.18	3.10	3.14	3.12	3.14	0.02	9,427	2,966	3.15	
NCH	1.28	270464	1.38	1.51	1.32	1.43	1.42	1.43	0.15	411,785	58,405	1.42	
NNCL	2.58	270464	2.62	2.62	2.58	2.60	2.60	2.62	0.02	16,123	4,193	2.6	
NOBLE	8.90	270464	8.90	8.95	8.85	8.95	8.90	8.95	0.05	85,966	76,538	8.9	
NUSA	0.40	270464	0.40	0.41	0.39	0.40	0.40	0.41	-	102,762	4,124	0.4	
NVD	2.70	270464	2.80	2.94	2.70	2.82	2.76	2.82	0.12	31,135	9,014	2.9	
ORI	8.90	270464	9.05	9.30	9.05	9.20	9.15	9.20	0.30	175,392	160,677	9.16	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	-	
PF	0.51	270464	0.52	0.53	0.51	0.51	0.51	0.52	-	1,422,818	73,994	0.52	
PLAT	2.98	270464	2.96	3.04	2.96	3.02	3.02	3.04	0.04	14,730	4,435	3.01	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.23	270464	1.23	1.42	1.23	1.38	1.38	1.39	0.15	54,493	7,395	1.36	
PRIN	2.68	270464	2.68	2.68	2.62	2.66	2.64	2.66	(0.02)	42,643	11,304	2.65	
PSH	12.60	270464	12.70	12.70	12.60	12.70	12.60	12.70	0.10	6,836	8,651	12.66	
QH	2.46	270464	2.38	2.42	2.36	2.40	2.38	2.40	(0.06)	377,160	89,968	2.39	
RICHY	1.25	270464	1.25	1.26	1.19	1.24	1.24	1.25	(0.01)	89,886	10,958	1.22	
RML	0.76	270464	0.77	0.83	0.76	0.80	0.79	0.80	0.04	273,881	22,052	0.81	
ROJNA	7.35	270464	7.20	7.30	6.90	7.05	7.00	7.05	(0.30)	563,706	398,806	7.07	
S	2.04	270464	2.04	2.12	2.02	2.08	2.08	2.10	0.04	81,245	16,864	2.08	
SA	6.95	270464	7.00	7.10	6.90	7.05	7.00	7.05	0.10	29,738	20,845	7.01	
SAMCO	1.60	270464	1.59	1.60	1.57	1.58	1.58	1.59	(0.02)	14,439	2,290	1.59	
SC	3.32	270464	3.32	3.34	3.30	3.34	3.32	3.34	0.02	102,251	33,962	3.32	
SENA	4.50	270464	4.48	4.52	4.48	4.52	4.50	4.52	0.02	13,584	6,111	4.5	
SF	6.15	270464	6.15	6.20	6.15	6.15	6.15	6.20	-	6,114	3,771	6.17	
SIRI	1.01	270464	1.02	1.03	1.00	1.02	1.02	1.03	0.01	1,103,424	112,331	1.02	
SPALI	21.30	270464	21.30	21.40	21.10	21.20	21.10	21.20	(0.10)	49,451	104,911	21.22	
U	0.85	270464	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	593,934	50,156	0.84	
UV	3.70	270464	3.72	3.88	3.70	3.84	3.84	3.86	0.14	168,269	64,426	3.83	
WHA	3.24	270464	3.26	3.30	3.24	3.26	3.26	3.28	0.02	357,625	116,958	3.27	
WIN	0.53	270464	0.55	0.55	0.53	0.53	0.53	0.54	-	25,611	1,372	0.54	
Paper & Printing Ma													
UTP	21.70	270464	22.20	22.50	21.70	21.90	21.90	22.00	0.20	89,365	196,897	22.03	
Fashion													
AFC	6.70	270464	6.85	7.10	6.75	7.05	7.05	7.10	0.35	259	180	6.97	
B52	0.70	270464	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	50,542	3,484	0.69	
BTNC	12.50	270464	12.50	12.50	11.60	12.40	12.40	12.50	(0.10)	13	16	12.39	
CPH	3.74	270464	-	3.80	3.74	3.76	3.76	3.92	0.02	93	35	3.76	
CPL	1.99	270464	2.00	2.04	1.92	1.96	1.92	1.96	(0.03)	5,593	1,100	1.97	
ICC	32.25	270464	32.00	32.00	31.75	32.00	31.75	32.50	(0.25)	49	157	31.99	
NC	9.50	270464	-	-	-	-	9.55	10.50	-	-	-	0	
PAF	1.94	270464	1.96	2.40	1.94	2.20	2.18	2.20	0.26	1,695,426	369,180	2.18	
PDJ	1.95	270464	1.85	1.93	1.85	1.90	1.89	1.90	(0.05)	17,047	3,215	1.89	
PG	5.75	270464	5.90	5.90	5.80	5.90	5.80	5.90	0.15	38	22	5.9	
SABINA	21.00	270464	21.10	21.30	20.90	21.20	21.10	21.20	0.20	5,522	11,646	21.09	
SAWANG	11.00	230464	-	-	-	-	10.20	11.00	-	-	-	0	
SUC	35.75	270464	36.00	36.25	35.50	35.75	35.50	35.75	-	199	714	35.88	
TNL	16.50	220464	-	-	-	-	16.50	17.10	-	-	-	0	
TPCORP	13.40	270464	-	13.30	13.00	13.20	13.00	13.20	(0.20)	30	39	13.15	
TR	29.25	270464	29.75	30.00	29.25	29.50	29.50	30.00	0.25	559	1,669	29.86	
TTI	21.50	260464	-	21.50	21.50	21.50	20.00	27.25	-	10	22	21.5	
TTT	50.00	230464	-	50.00	49.50	50.00	49.75	50.00	-	5	25	49.9	
UPF	67.50	270464	67.75	67.75	67.50	67.75	67.50	67.75	0.25	52	352	67.66	
UT	16.00	120464	-	-	-	-	15.10	17.90	-	-	-	0	
WACOAL	42.75	270464	-	42.75	42.25	42.25	42.25	42.75	(0.50)	6	26	42.5	
Transportation & Log													
AAV	2.60	270464	2.50	2.54	2.46	2.54	2.52	2.54	(0.06)	999,949	250,524	2.51	
AOT	60.75	270464	61.00	62.75	61.00	62.75	62.50	62.75	2.00	326,255	2,016,596	61.81	
ASIMAR	2.58	270464	2.60	2.78	2.60	2.64	2.64	2.66	0.06	32,432	8,706	2.68	
B	0.48	270464	0.48	0.58	0.48	0.55	0.55	0.56	0.07	4,333,236	228,948	0.53	
BA	7.50	270464	7.50	7.60	7.40	7.50	7.45	7.50	-	9,987	7,481	7.49	
BEM	7.90	270464	7.95	7.95	7.85	7.95	7.90	7.95	0.05	329,618	261,371	7.93	
BTS	8.85	270464	8.90	8.95	8.85	8.90	8.90	8.95	0.05	263,352	234,487	8.9	
BTSGIF	5.10	270464	5.10	5.15	5.10	5.15	5.10	5.15	0.05	18,019	9,200	5.11	
III	7.75	270464	7.85	8.10	7.75	7.85	7.85	7.90	0.10	220,698	175,259	7.94	
JUTHA	1.07	270464	1.08	1.12	1.07	1.09	1.08	1.10	0.02	8,964	984	1.1	
JWD	9.45	270464	9.50	10.40	9.50	10.20	10.10	10.20	0.75	247,919	248,530	10.02	
KEX	43.25	270464	43.75	47.50	43.75	47.25	47.00	47.25	4.00	222,914	1,036,372	46.49	
KWC	282.00	260464	-	-	-	-	272.00	278.00	-	-	-	0	
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0	
NYT	4.36	270464	4.40	4.48	4.30	4.40	4.40	4.42	0.04	248,764	109,446	4.4	
PORT	3.06	270464	3.06	3.14	3.02	3.08	3.08	3.10	0.02	71,724	22,133	3.09	
PRM	7.80	270464	7.90	8.10	7.80	7.95	7.95	8.00	0.15	376,348	301,087	8	
PSL	17.80	270464	18.30	18.60	18.00	18.40	18.40	18.50	0.60	159,583	292,101	18.3	
RCL	34.75	270464	36.00	38.50	35.25	37.25	37.25	37.50	2.50	271,482	1,009,334	37.18	
TFFIF	8.80	270464	8.80	8.80	8.75	8.80	8.75	8.8					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASEFA	5.00	270464	5.05	5.15	5.00	5.15	5.10	5.15	0.15	6,833	3,465	5.07
CPT	1.00	270464	1.00	1.03	0.99	1.00	1.00	1.01	-	86,172	8,713	1.01
CRANE	1.70	270464	1.72	1.73	1.69	1.69	1.69	1.70	(0.01)	96,991	16,572	1.71
CTW	8.60	270464	8.85	9.10	8.85	8.90	8.85	8.90	0.30	15,377	13,808	8.98
FMT	27.00	270464	27.75	28.00	26.75	27.75	27.50	28.00	0.75	754	2,071	27.47
HTECH	4.90	270464	4.84	5.15	4.76	5.05	5.05	5.10	0.15	97,075	48,506	5
KKC	0.86	270464	0.88	1.11	0.88	1.11	1.11	-	0.25	577,360	61,565	1.07
PK	2.32	270464	2.48	2.54	2.22	2.26	2.26	2.30	(0.06)	186,850	45,183	2.42
SNC	14.00	270464	13.90	14.10	13.90	14.10	14.00	14.10	0.10	5,454	7,617	13.97
STARK	4.32	270464	4.36	4.42	4.34	4.38	4.36	4.38	0.06	722,740	316,105	4.37
TCJ	5.00	270464	-	5.10	5.00	5.10	5.05	5.10	0.10	713	361	5.06
VARO	4.12	270464	-	4.30	4.16	4.22	4.22	4.30	0.10	328	137	4.19
Property Fund & REI												
AIMCG	5.70	270464	5.60	5.70	5.45	5.65	5.60	5.65	(0.05)	3,817	2,130	5.58
AIMIRT	12.10	270464	12.00	12.00	11.90	11.90	11.90	12.00	(0.20)	600	720	11.99
ALLY	6.05	270464	6.10	6.15	6.05	6.05	6.05	6.10	-	6,188	3,772	6.09
AMATAR	9.85	270464	9.85	9.85	9.80	9.80	9.75	9.85	(0.05)	23	23	9.81
B-WORK	9.95	270464	9.90	9.95	9.85	9.90	9.90	9.95	(0.05)	1,706	1,690	9.9
BKKCP	11.30	270464	-	11.40	11.20	11.30	11.30	11.40	-	237	268	11.3
BOFFICE	9.35	270464	9.35	9.35	9.35	9.35	9.30	9.40	-	340	318	9.35
CPNCG	10.70	270464	10.60	10.70	10.60	10.70	10.60	10.70	-	3,434	3,648	10.62
CPNREIT	19.40	270464	19.40	19.70	19.40	19.60	19.50	19.60	0.20	2,316	4,527	19.55
CPTGF	9.20	270464	9.15	9.20	9.15	9.20	9.15	9.20	-	7,489	6,889	9.2
CTARAF	4.94	270464	-	4.98	4.94	4.96	4.94	4.96	0.02	1,672	830	4.96
DREIT	4.40	270464	4.42	4.44	4.40	4.40	4.40	4.46	-	948	418	4.41
ERWPF	4.40	270464	4.40	4.50	4.40	4.50	4.38	4.50	0.10	297	131	4.4
FTREIT	13.00	270464	13.10	13.20	12.90	13.20	13.10	13.20	0.20	3,854	5,040	13.08
FUTUREPF	14.40	270464	14.40	14.50	14.40	14.40	14.40	14.50	-	1,947	2,814	14.45
GAHREIT	8.15	270464	-	-	-	-	8.00	8.15	-	-	-	0
GOLDFP	7.15	270464	7.15	7.15	6.95	7.15	7.00	7.15	-	73	51	6.97
GVREIT	10.40	270464	10.30	10.40	10.30	10.40	10.30	10.40	-	385	400	10.4
HPF	4.58	270464	4.58	4.62	4.58	4.60	4.60	4.62	0.02	874	402	4.6
HREIT	8.30	270464	8.20	8.30	8.20	8.30	8.25	8.30	-	2,349	1,948	8.29
IMPACT	18.50	270464	18.40	18.70	18.30	18.70	18.60	18.70	0.20	1,860	3,428	18.43
KPNPF	7.05	270464	7.05	7.05	7.05	7.05	7.00	7.05	-	104	73	7.05
LHHOTEL	9.80	270464	-	9.80	9.50	9.70	9.65	9.70	(0.10)	1,433	1,376	9.6
LHPF	5.30	270464	5.30	5.30	5.30	5.30	5.30	5.35	-	922	489	5.3
LHSC	10.80	270464	10.80	10.80	10.60	10.70	10.60	10.70	(0.10)	511	546	10.69
LPF	15.30	270464	15.20	15.50	15.20	15.40	15.30	15.40	0.10	1,772	2,717	15.33
LUXF	6.70	270464	6.55	6.60	6.50	6.60	6.60	6.65	(0.10)	133	87	6.56
M-II	7.35	230464	-	7.30	7.25	7.25	7.25	7.30	(0.10)	34	25	7.26
M-PAT	3.04	270464	3.26	3.54	3.06	3.20	3.08	3.20	0.16	119	39	3.24
M-STOR	5.95	260464	-	6.00	6.00	6.00	5.75	6.00	0.05	8	5	6
MIPF	15.50	270464	-	-	-	-	13.90	15.70	-	-	-	0
MIT	3.18	230464	-	3.06	3.04	3.06	3.08	3.20	(0.12)	13	4	3.04
MJLF	6.95	270464	-	6.95	6.80	6.80	6.80	7.00	(0.15)	1,015	692	6.82
MNIT	1.58	270464	-	1.57	1.55	1.57	1.56	1.61	(0.01)	203	32	1.57
MNIT2	4.58	270464	-	-	-	-	4.44	4.58	-	-	-	0
MNRF	3.04	270464	3.20	3.20	3.04	3.04	3.02	3.04	-	273	83	3.04
POPF	10.80	270464	10.70	10.90	10.70	10.80	10.80	10.90	-	4,754	5,133	10.8
PPF	11.20	270464	-	11.30	11.30	11.30	11.20	11.40	0.10	332	375	11.3
PROSPECT	9.15	270464	9.15	9.15	9.10	9.15	9.10	9.15	-	1,470	1,339	9.11
QHHR	5.45	270464	5.45	5.45	5.40	5.45	5.40	5.45	-	1,939	1,048	5.41
QHOP	2.30	270464	-	2.34	2.30	2.34	2.28	2.34	0.04	42	10	2.3
QHPP	9.40	270464	9.35	9.45	9.35	9.45	9.40	9.45	0.05	5,118	4,812	9.4
SBPF	2.42	270464	2.40	2.42	2.34	2.38	2.36	2.38	(0.04)	100	24	2.36
SHREIT	3.00	270464	-	-	-	-	2.90	3.02	-	-	-	0
SIRIP	8.00	270464	-	8.10	7.95	7.95	7.95	8.05	(0.05)	40	32	7.97
SPF	13.50	270464	13.60	13.80	13.50	13.70	13.70	13.80	0.20	9,012	12,301	13.65
SPRIME	7.40	270464	-	7.55	7.40	7.40	7.35	7.40	-	738	547	7.41
SRIPANWA	7.35	270464	7.35	7.40	7.30	7.35	7.35	7.40	-	513	376	7.33
SSPF	8.80	270464	-	8.70	8.70	8.70	8.70	8.80	(0.10)	220	191	8.7
SSTRT	5.55	270464	5.55	5.55	5.50	5.55	5.50	5.55	-	124	69	5.55
TIF1	8.35	270464	8.40	8.45	8.40	8.45	8.40	8.45	0.10	818	689	8.42
TLHPF	7.70	270464	-	7.70	7.50	7.65	7.60	7.65	(0.05)	157	120	7.63
TNPF	1.98	270464	-	1.98	1.98	1.98	1.98	2.00	-	110	22	1.98
TPRIME	10.50	270464	10.50	10.50	10.40	10.50	10.40	10.50	-	2,651	2,784	10.5
TTLPF	23.00	270464	-	23.00	23.00	23.00	23.00	23.10	-	5	12	23
TU-PF	1.30	270464	-	1.35	1.34	1.35	1.23	1.35	0.05	2	-	1.35
URBNPF	2.62	260464	-	-	-	-	2.62	2.82	-	-	-	0
WHABT	8.65	270464	-	8.60	8.50	8.60	8.55	8.60	(0.05)	21	18	8.51
WHART	13.20	270464	13.20	13.20	13.00	13.20	13.10	13.20	-	8,580	11,235	13.09
Steel												
AMC	3.68	270464	3.80	3.82	3.66	3.76	3.74	3.76	0.08	25,980	9,670	3.72
BSBM	1.93	270464	2.06	2.18	2.00	2.14	2.14	2.16	0.21	368,369	77,393	2.1
CEN	1.88	270464	1.90	1.92	1.87	1.87	1.87	1.89	(0.01)	38,134	7,189	1.89
CITY	2.80	270464	2.86	2.92	2.68	2.76	2.76	2.78	(0.04)	28,737	8,038	2.8
CSP	2.60	270464	2.72	2.76	2.56	2.62	2.60	2.62	0.02	27,633	7,321	2.65
GJS	0.49	270464	0.52	0.52	0.48	0.49	0.49	0.50	-	4,661,469	230,023	0.49
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.29	270464	1.40	1.42	1.31	1.37	1.36	1.37	0.08	2,876,634	392,796	1.37
LHK	3.44	270464	3.50	3.52	3.42	3.46	3.46	3.50	0.02	4,339	1,508	3.48
MCS	14.00	270464	14.20	14.40	14.00	14.20	14.20	14.30	0.20	66,356	94,465	14.24
MILL	1.86	270464	1.99	2.00	1.86	1.89	1.89	1.90	0.03	1,584,475	304,353	1.92
NOVA	12.40	270464	12.30	12.50	9.50	12.40	12.40	12.60	-	673	806	11.98
PAP	4.74	270464	4.94	4.94	4.74	4.82</						

Main Board Quotation

Issue Date

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAFCO	4.64	270464	4.64	4.72	4.64	4.70	4.68	4.70	0.06	13,450	6,303	4.69
SQ	2.18	270464	2.18	2.26	2.16	2.18	2.18	2.20	-	185,497	41,028	2.21
SRICHA	15.80	270464	15.60	16.00	15.60	16.00	15.90	16.00	0.20	3,144	4,983	15.85
STEC	14.60	270464	14.60	14.90	14.60	14.70	14.60	14.70	0.10	56,375	82,831	14.69
STPI	4.00	270464	4.02	4.08	3.98	4.00	4.00	4.04	-	18,867	7,591	4.02
SYNTEC	2.10	270464	2.10	2.18	2.08	2.18	2.16	2.18	0.08	109,986	23,573	2.14
TEAMG	2.46	270464	2.46	2.48	2.40	2.42	2.40	2.42	(0.04)	95,576	23,225	2.43
TPOLY	2.60	270464	2.62	2.64	2.60	2.60	2.60	2.62	-	2,129	557	2.62
TRC	0.13	270464	0.13	0.16	0.13	0.16	0.15	0.16	0.03	3,222,919	49,776	0.15
TRITN	0.37	270464	0.36	0.37	0.34	0.36	0.35	0.36	(0.01)	1,399,411	49,760	0.36
TTCL	5.75	270464	5.80	5.85	5.75	5.85	5.85	5.90	0.10	24,970	14,536	5.82
UNIQ	6.20	270464	6.20	6.30	6.15	6.25	6.25	6.30	0.05	24,759	15,454	6.24
WGE	2.48	270464	2.48	2.54	2.46	2.50	2.48	2.50	0.02	127,301	31,787	2.5

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.00	270464	6.05	6.10	5.95	5.95	5.90	5.95	(0.05)	3,575.00	2,152.00	6.00
AU	10.20	270464	10.20	10.50	10.20	10.30	10.30	10.40	0.10	14,563.00	15,060.00	10.00
JCKH	0.46	270464	0.44	0.46	0.42	0.46	0.44	0.46	-	8,299.00	370.00	-
KASET	1.87	270464	1.88	1.90	1.86	1.86	1.86	1.87	(0.01)	9,993.00	1,876.00	1.00
MM	2.04	270464	2.04	2.10	2.02	2.06	2.02	2.06	0.02	2,569.00	526.00	2.00
SUN	7.85	270464	8.00	8.25	7.95	8.10	8.10	8.15	0.25	82,042.00	66,467.00	8.00
TACC	7.50	270464	7.35	7.45	7.25	7.40	7.35	7.40	(0.10)	22,919.00	16,856.00	7.00
TMILL	3.84	270464	3.86	3.88	3.68	3.68	3.66	3.68	(0.16)	187,345.00	71,694.00	3.00
XO	13.00	270464	13.20	13.80	13.10	13.50	13.50	13.60	0.50	60,004.00	81,335.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.25	270464	-	1.25	1.21	1.24	1.23	1.24	(0.01)	3,328.00	411.00	1.00
BIZ	4.66	270464	4.56	4.68	4.52	4.56	4.56	4.60	(0.10)	1,842.00	842.00	4.00
DOD	13.50	270464	13.50	14.10	13.40	14.10	14.00	14.10	0.60	105,523.00	146,110.00	13.00
ECF	1.83	270464	1.84	1.85	1.82	1.82	1.82	1.83	(0.01)	35,296.00	6,457.00	1.00
HPT	0.95	270464	0.95	1.00	0.95	0.97	0.96	0.97	0.02	30,688.00	2,989.00	-
IP	21.20	270464	21.50	22.00	21.30	21.40	21.40	21.50	0.20	5,395.00	11,583.00	21.00
JUBILE	26.75	270464	27.00	27.50	26.75	27.25	27.00	27.25	0.50	273.00	741.00	27.00
MOONG	5.05	270464	5.20	5.20	5.15	5.20	5.15	5.20	0.15	2,049.00	1,057.00	5.00
NPK	14.40	270464	-	15.10	14.50	15.10	14.40	15.00	0.70	2.00	3.00	14.00
OCEAN	1.55	270464	1.57	1.64	1.55	1.59	1.59	1.60	0.04	626,568.00	100,056.00	1.00
TM	4.70	270464	4.72	4.96	4.70	4.70	4.70	4.74	-	106,840.00	51,248.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.05	270464	1.09	1.10	1.02	1.03	1.03	1.05	(0.02)	58,187.00	6,208.00	1.00
AF	0.73	270464	0.74	0.76	0.74	0.74	0.74	0.75	0.01	5,385.00	401.00	-
AIRA	2.30	270464	2.32	2.50	2.30	2.30	2.30	2.32	-	58,983.00	13,932.00	2.00
ASN	4.18	270464	4.18	4.24	4.18	4.20	4.20	4.22	0.02	206.00	86.00	4.00
BROOK	0.62	270464	0.63	0.63	0.60	0.61	0.60	0.61	(0.01)	210,817.00	12,962.00	-
GCAP	2.56	270464	2.56	2.64	2.56	2.58	2.58	2.60	0.02	33,202.00	8,633.00	2.00
LIT	4.42	270464	4.46	4.52	4.44	4.46	4.44	4.46	0.04	9,323.00	4,164.00	4.00
MITSIB	1.66	270464	1.69	1.71	1.60	1.61	1.61	1.62	(0.05)	43,662.00	7,160.00	1.00
SGF	1.03	270464	1.04	1.08	1.03	1.06	1.05	1.06	0.03	335,798.00	35,410.00	1.00
TQR	19.70	270464	19.50	20.00	19.50	19.80	19.80	19.90	0.10	4,708.00	9,327.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.50	270464	5.75	6.10	5.60	6.00	6.00	6.10	(0.50)	51,895.00	30,502.00	5.00
ADB	1.98	270464	1.95	2.08	1.95	2.02	2.00	2.02	0.04	161,715.00	32,590.00	2.00
BM	4.72	270464	4.74	4.78	4.64	4.78	4.76	4.78	0.06	68,020.00	32,098.00	4.00
CHO	0.86	270464	0.90	0.91	0.87	0.88	0.88	0.89	0.02	222,066.00	19,761.00	-
CHOW	4.78	270464	4.84	4.86	4.70	4.80	4.78	4.80	0.02	9,119.00	4,376.00	4.00
CIG	0.67	270464	0.70	0.70	0.68	0.69	0.69	0.70	0.02	183,014.00	12,632.00	-
COLOR	1.55	270464	1.54	1.72	1.53	1.71	1.70	1.71	0.16	253,752.00	42,559.00	1.00
CPR	3.54	270464	3.58	3.58	3.50	3.50	3.50	3.54	(0.04)	1,650.00	585.00	3.00
FPI	2.06	270464	2.08	2.14	2.06	2.08	2.08	2.10	0.02	16,773.00	3,516.00	2.00
GTB	0.93	270464	0.94	0.97	0.93	0.95	0.95	0.97	0.02	47,420.00	4,527.00	-
KCM	1.31	270464	1.30	1.36	1.28	1.28	1.28	1.29	(0.03)	166,407.00	21,743.00	1.00
KUMWEL	2.16	270464	2.18	2.18	2.12	2.16	2.14	2.16	-	20,923.00	4,488.00	2.00
KWM	4.60	270464	4.58	4.78	4.58	4.70	4.70	4.72	0.10	26,398.00	12,406.00	4.00
MBAX	7.20	270464	7.25	7.35	7.20	7.30	7.30	7.35	0.10	7,086.00	5,164.00	7.00
MGT	3.42	270464	3.42	3.46	3.38	3.38	3.38	3.42	(0.04)	7,551.00	2,572.00	3.00
NDR	2.78	270464	2.80	3.02	2.78	2.90	2.88	2.90	0.12	123,458.00	35,837.00	2.00
PACO	2.98	270464	2.98	3.08	2.98	3.00	3.00	3.02	0.02	58,796.00	17,853.00	3.00
PDG	3.72	270464	3.70	3.84	3.70	3.82	3.80	3.82	0.10	11,722.00	4,443.00	3.00
PIMO	4.86	270464	4.92	4.98	4.82	4.92	4.92	4.94	0.06	100,596.00	49,307.00	4.00
PJW	4.66	270464	4.66	4.78	4.66	4.68	4.68	4.70	0.02	96,480.00	45,429.00	4.00
PPM	1.95	270464	2.30	2.38	1.95	2.02	2.00	2.02	0.07	136,348.00	29,248.00	2.00
PRAPAT	1.85	270464	1.86	1.95	1.83	1.83	1.83	1.85	(0.02)	93,319.00	17,616.00	1.00
RWI	1.67	270464	1.69	1.72	1.61	1.63	1.63	1.64	(0.04)	44,765.00	7,476.00	1.00
SALEE	1.07	270464	1.11	1.13	1.09	1.11	1.11	1.12	0.04	27,111.00	3,007.00	1.00
SANKO	1.25	270464	1.25	1.26	1.24	1.25	1.25	1.26	-	12,889.00	1,611.00	1.00
SELIC	3.40	270464	3.40	3.40	3.30	3.40	3.32	3.40	-	16,715.00	5,590.00	3.00
SFT	6.20	270464	6.20	6.30	6.00	6.15	6.15	6.20	(0.05)	24,014.00	14,803.00	6.00
SWC	5.90	270464	6.05	6.10	5.95	6.05	6.05	6.10	0.15	4,692.00	2,833.00	6.00
TMC	1.15	270464	1.15	1.16	1.11	1.13	1.13	1.15	(0.02)	2,609.00	295.00	1.00
TMI	1.15	270464	1.16	1.19	1.15	1.16	1.16	1.17	0.01	22,935.00	2,691.00	1.00
TMW	35.75	270464	35.75	36.00	35.75	36.00	35.75	36.00	0.25	239.00	859.00	35.00
TPAC	16.50	270464	16.60	17.00	16.60	16.70	16.70	16.80	0.20	11,118.00	18,618.00	16.00
TPLAS	2.34	270464	2.40	2.50	2.32	2.34	2.34	2.36	-	201,850.00	48,966.00	2.00
UBIS	6.40	270464	6.50	6.80	6.50	6.55	6.55	6.65	0.15	21,644.00	14,216.00	6.00
UEC	1.45	270464	1.48	1.48	1.44	1.45	1.45	1.46	-	3,731.00	545.00	1.00
UKEM	1.19	270464	1.14	1.15	1.14	1.15	1.14	1.15	(0.04)	150,476.00	17,200.00	1.00
UREKA	0.89	270464	0.90	0.91	0.87	0.87	0.87	0.88	(0.02)	71,091.00	6,302.00	-
YUASA	17.60	270464	17.60	18.90	17.60	18.90	18.90	19.00	1.30	5,087.00	9,368.00	18.00
ZIGA	6.15	270464	6.20	6.40	6.15	6.30	6.30	6.35	0.15	139,354.00	87,686.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	270464	3.36	3.44	3.36	3.36	3.36	3.38	(0.02)	202,763.00	68,981.00	3.00
ARIN	0.81	270464	-	0.82	0.80	0.81	0.81	0.82	-	2,918.00	237.00	-
ARROW	9.20	270464	9.30	9.35	9.20	9.25	9.25	9.30	0.05	2,830.00	2,621.00	9.00
BC	1.70	270464	1.68	1.74	1.68	1.70	1.70	1.72	-	2,907.00	494.00	1.00
BSM	0.41	270464	0.41	0.52	0.41	0.49						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	7.00	270464	6.90	6.90	5.20	6.15	6.15	6.20	(0.85)	112,112.00	69,639.00	6.00
SEAOIL	2.96	270464	2.98	3.04	2.96	2.96	2.96	3.00	-	8,489.00	2,544.00	3.00
SR	1.03	270464	1.03	1.13	0.97	1.00	1.00	1.03	(0.03)	20,922.00	2,206.00	1.00
TAKUNI	1.46	270464	1.44	1.51	1.43	1.47	1.47	1.48	0.01	221,164.00	32,609.00	1.00
TPCH	14.10	270464	14.30	14.50	14.10	14.20	14.10	14.20	0.10	6,448.00	9,214.00	14.00
TRT	1.99	270464	1.99	2.22	1.98	2.18	2.16	2.18	0.19	76,504.00	16,294.00	2.00
UMS	1.00	270464	-	1.04	0.98	1.04	1.01	1.04	0.04	2,938.00	295.00	1.00
UPA	0.33	270464	0.33	0.33	0.32	0.33	0.32	0.33	-	1,233,663.00	40,101.00	-
UWC	0.05	270464	0.06	0.06	0.06	0.06	0.06	-	0.01	440,159.00	2,641.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.53	270464	1.54	1.57	1.51	1.52	1.52	1.53	(0.01)	17,875.00	2,738.00	1.00
AMA	6.00	270464	6.10	6.25	6.00	6.15	6.10	6.15	0.15	24,255.00	14,861.00	6.00
ARIP	0.72	270464	0.73	0.77	0.73	0.74	0.74	0.75	0.02	74,688.00	5,548.00	-
ATP30	1.23	270464	1.24	1.25	1.21	1.23	1.23	1.24	-	17,007.00	2,088.00	1.00
AUCT	10.00	270464	10.00	10.30	10.00	10.10	10.10	10.20	0.10	26,830.00	27,156.00	10.00
BOL	8.60	270464	8.55	8.70	8.55	8.70	8.65	8.70	0.10	5,232.00	4,526.00	8.00
CMO	1.27	270464	1.26	1.29	1.25	1.27	1.26	1.27	-	6,810.00	861.00	1.00
D	4.34	270464	4.34	4.66	4.32	4.50	4.48	4.50	0.16	11,345.00	5,097.00	4.00
DV8	0.55	270464	0.56	0.57	0.54	0.54	0.54	0.55	(0.01)	18,250.00	1,003.00	-
EFORL	0.07	270464	0.07	0.08	0.06	0.07	0.06	0.07	-	1,826,794.00	12,787.00	-
ETE	2.76	270464	2.80	2.80	2.54	2.60	2.60	2.62	(0.16)	221,039.00	58,548.00	2.00
FSMART	8.20	270464	8.25	8.35	8.15	8.30	8.20	8.30	0.10	8,965.00	7,392.00	8.00
FVC	0.88	270464	0.89	0.89	0.85	0.87	0.87	0.88	(0.01)	56,341.00	4,887.00	-
GSC	1.87	270464	1.87	1.88	1.86	1.86	1.86	1.87	(0.01)	9,399.00	1,754.00	1.00
HARN	2.30	270464	2.28	2.34	2.28	2.32	2.32	2.34	0.02	10,761.00	2,489.00	2.00
IMH	6.05	270464	6.05	6.25	5.95	6.00	6.00	6.05	(0.05)	57,103.00	34,920.00	6.00
KIAT	0.71	270464	0.71	0.71	0.70	0.71	0.71	0.72	-	261,008.00	18,385.00	-
KK	3.26	270464	3.28	3.30	3.20	3.20	3.20	3.24	(0.06)	19,297.00	6,272.00	3.00
KOOL	1.27	270464	1.02	1.10	1.02	1.06	1.05	1.06	(0.21)	233,798.00	24,800.00	1.00
LDC	1.32	270464	1.33	1.36	1.31	1.35	1.33	1.35	0.03	3,566.00	479.00	1.00
LEO	6.75	270464	6.80	7.10	6.80	7.05	7.05	7.10	0.30	214,361.00	149,738.00	6.00
MORE	1.32	270464	1.32	1.37	1.32	1.35	1.34	1.35	0.03	473,343.00	63,746.00	1.00
MPG	0.74	270464	0.74	0.77	0.73	0.76	0.75	0.76	0.02	311,391.00	23,325.00	-
MVP	1.86	270464	1.91	1.91	1.86	1.88	1.88	1.89	0.02	5,416.00	1,022.00	1.00
NBC	0.88	270464	0.95	0.97	0.87	0.90	0.90	0.91	0.02	85,211.00	7,847.00	-
NCL	1.31	270464	1.34	1.35	1.29	1.30	1.30	1.33	(0.01)	51,212.00	6,725.00	1.00
NEWS	0.01	270464	0.01	0.02	0.01	0.01	0.01	0.02	-	90,931.00	96.00	-
NINE	3.54	270464	4.00	4.00	3.80	3.98	3.96	3.98	0.44	9,415.00	3,738.00	3.00
OTO	5.65	270464	5.60	5.65	5.55	5.65	5.60	5.65	-	5,504.00	3,085.00	5.00
PHOL	3.38	270464	3.38	3.44	3.36	3.40	3.40	3.42	0.02	37,557.00	12,758.00	3.00
PICO	3.22	270464	-	3.30	3.22	3.28	3.22	3.28	0.06	456.00	149.00	3.00
QLT	4.44	270464	4.52	4.54	4.48	4.52	4.52	4.54	0.08	1,506.00	682.00	4.00
RP	2.02	270464	2.06	2.10	2.02	2.08	2.04	2.08	0.06	622.00	128.00	2.00
SE	2.58	270464	2.76	2.86	2.62	2.70	2.70	2.72	0.12	167,929.00	46,009.00	2.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.20	270464	3.36	3.38	3.30	3.30	3.30	3.32	0.10	277,660.00	92,624.00	3.00
SPA	7.55	270464	7.55	7.70	7.55	7.65	7.65	7.70	0.10	7,019.00	5,380.00	7.00
THMUI	1.20	270464	1.18	1.28	1.17	1.22	1.21	1.22	0.02	204,432.00	25,219.00	1.00
TNDT	5.45	270464	4.00	5.25	4.00	5.10	5.05	5.10	(0.35)	5,684.00	2,746.00	4.00
TNH	31.25	270464	-	30.75	30.75	30.75	30.75	31.25	(0.50)	7.00	22.00	30.00
TNP	5.90	270464	5.85	5.90	5.55	5.80	5.75	5.80	(0.10)	50,787.00	28,808.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	270464	1.28	1.30	1.26	1.29	1.28	1.29	0.01	116,880.00	14,906.00	1.00
TVT	0.77	270464	0.77	0.77	0.74	0.76	0.75	0.76	(0.01)	6,621.00	502.00	-
VL	2.48	270464	2.50	2.58	2.50	2.54	2.54	2.56	0.06	96,075.00	24,394.00	2.00
WINNER	2.86	270464	2.86	2.90	2.84	2.86	2.86	2.88	-	6,455.00	1,856.00	2.00
YGG	23.60	270464	23.80	24.00	23.60	23.90	23.80	23.90	0.30	8,094.00	19,312.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.58	270464	3.42	3.58	3.42	3.46	3.46	3.52	(0.12)	8,635.00	3,007.00	3.00
COMAN	3.42	270464	3.42	3.44	3.28	3.34	3.34	3.38	(0.08)	9,599.00	3,225.00	3.00
ICN	4.04	270464	4.04	4.04	3.98	3.98	3.96	3.98	(0.06)	57,547.00	22,967.00	3.00
IIG	27.00	270464	27.00	27.50	27.00	27.25	27.25	27.50	0.25	2,044.00	5,562.00	27.00
INSET	4.58	270464	4.20	4.38	4.20	4.32	4.32	4.34	(0.26)	139,198.00	59,764.00	4.00
IRCP	1.80	270464	1.84	1.85	1.80	1.80	1.80	1.82	-	17,062.00	3,105.00	1.00
ITEL	3.88	270464	3.94	4.20	3.92	4.02	4.02	4.04	0.14	803,969.00	326,017.00	4.00
NETBAY	26.25	270464	26.50	27.50	26.50	27.50	27.25	27.50	1.25	8,594.00	23,458.00	27.00
PLANET	2.72	270464	-	2.76	2.70	2.74	2.72	2.74	0.02	3,869.00	1,057.00	2.00
SICT	4.56	270464	4.56	4.66	4.56	4.58	4.58	4.60	0.02	17,293.00	7,992.00	4.00
SIMAT	5.75	270464	5.75	5.90	5.70	5.85	5.80	5.85	0.10	31,274.00	18,109.00	5.00
SKY	11.40	270464	11.40	11.50	11.40	11.40	11.40	11.50	-	3,348.00	3,833.00	11.00
SPVI	6.15	270464	6.15	6.75	6.15	6.65	6.60	6.65	0.50	106,653.00	69,173.00	6.00
TPS	2.56	270464	2.56	2.66	2.56	2.58	2.58	2.62	0.02	20,478.00	5,333.00	2.00
VCOM	5.35	270464	5.35	5.65	5.35	5.65	5.60	5.65	0.30	102,630.00	56,590.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.27	270464	10.27	10.41	10.27	10.39	10.39	10.40	0.12	972.00	1,009.00	10.00
ABFTH	1,310.00	20464	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSCG	10.05	270464	10.06	10.16	10.06	10.16	10.16	10.17	0.11	6,915.00	7,015.00	10.00
BMSCITH												

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2105A	0.04	270464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,588.00	5.00	-
ADVA13C2106A	0.28	270464	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	114,959.00	3,033.00	-
ADVA13P2106A	0.28	270464	-	0.29	0.28	0.29	0.29	0.30	0.01	199,536.00	5,774.00	-
ADVA13P2108A	0.63	270464	-	0.65	0.62	0.65	0.65	0.66	0.02	256,533.00	16,456.00	-
ADVA16C2105A	0.05	260464	-	-	-	-	0.03	0.04	-	-	-	-
ADVA16C2107A	0.27	270464	-	0.28	0.25	0.26	0.25	0.26	(0.01)	4,872.00	128.00	-
ADVA19C2106A	0.07	270464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,668.00	22.00	-
ADVA19C2107A	0.24	270464	0.22	0.24	0.21	0.21	0.21	0.22	(0.03)	302,259.00	6,842.00	-
ADVA19C2108A	0.49	270464	-	0.49	0.45	0.45	0.45	0.46	(0.04)	75,886.00	3,567.00	-
ADVA19P2107A	0.29	270464	-	0.30	0.29	0.30	0.30	0.31	0.01	152,812.00	4,500.00	-
ADVA19P2108A	0.66	270464	-	0.68	0.64	0.68	0.68	0.69	0.02	247,088.00	16,407.00	-
ADVA24C2105A	0.09	270464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,368.00	83.00	-
ADVA28C2105A	0.03	260464	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2107A	0.28	270464	-	0.29	0.25	0.25	0.25	0.26	(0.03)	30,556.00	798.00	-
ADVA28C2107L	0.11	270464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,340.00	153.00	-
ADVA41C2108A	0.45	270464	-	0.47	0.43	0.43	0.43	0.44	(0.02)	18,885.00	822.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.17	220464	-	0.11	0.11	0.11	0.10	0.11	(0.06)	5,646.00	62.00	-
AEON01C2105A	0.12	270464	0.10	0.10	0.09	0.10	0.09	0.10	(0.02)	2,373.00	24.00	-
AEON01C2107A	0.49	270464	0.45	0.46	0.40	0.41	0.40	0.41	(0.08)	53,753.00	2,225.00	-
AEON01C2108A	0.66	270464	0.63	0.63	0.57	0.57	0.57	0.58	(0.09)	47,806.00	2,821.00	-
AEON06C2105A	0.39	270464	-	-	-	-	0.28	0.33	-	-	-	-
AEON06C2108A	0.67	270464	0.60	0.62	0.54	0.55	0.55	0.56	(0.12)	269,993.00	15,327.00	-
AEON08C2109S	0.78	270464	0.75	0.75	0.68	0.69	0.69	0.70	(0.09)	109,618.00	7,814.00	-
AEON13C2104A	0.01	210464	-	-	-	-	-	-	-	-	-	-
AEON13C2106A	0.57	270464	0.53	0.53	0.44	0.45	0.45	0.46	(0.12)	309,053.00	14,384.00	-
AEON13C2107A	0.34	270464	0.32	0.33	0.28	0.29	0.28	0.29	(0.05)	271,045.00	7,908.00	-
AEON16C2105A	0.12	270464	-	0.09	0.07	0.07	0.07	0.08	(0.05)	4,301.00	36.00	-
AEON19C2105A	0.05	270464	-	0.03	0.02	0.03	0.02	0.03	(0.02)	25,560.00	54.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.80	0.85	-	-	-	-
AEON19C2107A	0.47	270464	0.42	0.43	0.37	0.38	0.38	0.39	(0.09)	770,633.00	30,535.00	-
AEON28C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
AEON28C2107A	0.50	270464	-	0.45	0.40	0.41	0.41	0.42	(0.09)	56,860.00	2,401.00	-
AEON28C2107L	0.18	270464	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	46,338.00	715.00	-
AEON41C2108A	0.64	270464	0.59	0.59	0.54	0.55	0.55	0.56	(0.09)	265,330.00	14,891.00	-
AEON42C2106G	0.03	260464	-	0.02	0.01	0.01	0.01	0.02	(0.02)	42.00	-	-
AMAT01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
AMAT01C2106A	0.21	270464	-	0.22	0.22	0.22	0.22	0.23	0.01	36,211.00	797.00	-
AMAT01C2109A	0.36	270464	-	0.37	0.37	0.37	0.37	0.38	0.01	46,032.00	1,703.00	-
AMAT01P2108A	0.67	270464	-	0.66	0.64	0.64	0.65	0.66	(0.03)	7,074.00	462.00	-
AMAT06C2105A	0.04	230464	-	-	-	-	0.02	0.06	-	-	-	-
AMAT11C2106A	0.06	270464	-	0.06	0.06	0.06	0.06	0.07	-	18,004.00	108.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2106A	0.10	220464	-	0.08	0.07	0.08	0.08	0.09	(0.02)	81,532.00	652.00	-
AMAT13C2108A	0.27	270464	0.29	0.29	0.28	0.28	0.28	0.29	0.01	43,897.00	1,236.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2107A	0.09	270464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,020.00	8.00	-
AMAT19C2108A	0.28	270464	-	0.29	0.28	0.29	0.29	0.30	0.01	200,217.00	5,762.00	-
AMAT28C2107A	0.08	270464	-	0.08	0.08	0.08	0.08	0.09	-	12,668.00	101.00	-
AMAT28C2107L	0.14	270464	-	0.15	0.14	0.14	0.14	0.15	-	12,221.00	171.00	-
AMAT42C2107G	0.09	120464	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2106A	0.30	270464	0.31	0.36	0.31	0.36	0.36	0.37	0.06	83,059.00	2,668.00	-
AOT01C2107T	0.25	270464	-	0.28	0.26	0.28	0.28	0.29	0.03	89,090.00	2,333.00	-
AOT01C2108A	0.15	270464	0.16	0.19	0.16	0.18	0.18	0.19	0.03	54,306.00	945.00	-
AOT01C2109A	0.35	270464	-	0.41	0.36	0.41	0.41	0.42	0.06	38,181.00	1,486.00	-
AOT01P2104T	0.04	230464	-	-	-	-	0.01	0.10	-	-	-	-
AOT01P2106A	0.32	270464	0.32	0.32	0.27	0.27	0.26	0.27	(0.05)	71,424.00	2,096.00	-
AOT01P2108A	0.93	270464	0.92	0.92	0.83	0.83	0.82	0.83	(0.10)	17,455.00	1,533.00	-
AOT06C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	-	-	17,575.00	18.00	-
AOT06C2106A	0.04	270464	-	0.06	0.05	0.06	0.05	0.06	0.02	9,618.00	48.00	-
AOT06P2104A	0.02	260464	-	0.01	0.01	0.01	0.01	-	(0.01)	3,014.00	3.00	-
AOT08C2107A	0.23	270464	0.23	0.25	0.23	0.25	0.26	0.27	0.02	15,820.00	379.00	-
AOT08P2107A	0.42	270464	-	0.41	0.37	0.37	0.36	0.37	(0.05)	23,881.00	950.00	-
AOT11C2105A	0.04	270464	-	-	-	-	0.03	0.04	-	-	-	-
AOT11P2106A	0.15	270464	-	0.14	0.12	0.12	0.12	0.13	(0.03)	64,660.00	878.00	-
AOT13C2104A	0.05	160464	-	-	-	-	-	-	-	-	-	-
AOT13C2105A	0.04	270464	0.03	0.04	0.03	0.04	0.04	0.06	-	1,613.00	5.00	-
AOT13C2107A	0.13	270464	-	0.16	0.14	0.16	0.16	0.17	0.03	440,295.00	6,446.00	-
AOT13C2108A	0.21	270464	-	0.25	0.22	0.25	0.25	0.26	0.04	524,131.00	12,058.00	-
AOT13P2105A	0.15	270464	-	0.13	0.12	0.12	0.11	0.12	(0.03)	24,286.00	306.00	-
AOT13P2107A	0.57	270464	0.54	0.55	0.48	0.48	0.48	0.49	(0.09)	68,664.00	3,574.00	-
AOT16C2106A	0.09	270464	-	0.11	0.10	0.11	0.12	0.13	0.02	864.00	9.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	0.01	-	-	-	-
AOT19C2106A	0.08	270464	-	0.10	0.08	0.10	0.10	0.11	0.02	269,385.00	2,254.00	-
AOT19C2107A	0.06	270464	-	0.08	0.07	0.08	0.08	0.09	0.02	105,820.00	801.00	-
AOT19C2108A	0.24	270464	0.24	0.29	0.24	0.29	0.29	0.30	0.05	676,569.00	18,018.00	-
AOT19P2106A	0.16	270464	-	0.14	0.11	0.11	0.11	0.12	(0.05)	108,550.00	1,481.00	-
AOT19P2107A	0.51	270464	-	0.48	0.41	0.41	0.41	0.42	(0.10)	25,226.00	1,137.00	-
AOT24C2105A	0.07	270464	-	0.09	0.09	0.09	0.10	0.11	0.02	2,192.00	20.00	-
AOT28C2105A	0.05	270464	-	0.05	0.05	0.05	0.06	0.07	-	4,056.00	20.00	-
AOT28C2107A	0.09	270464	-	0.11	0.10	0.11	0.11	0.12	0.02	17,405.00</		

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BAM11C2106A	0.09	270464	-	0.10	0.09	0.10	0.09	0.10	0.01	-	1,700.00	16.00	-
BAM13C2104A	0.01	160464	-	-	-	-	-	-	-	-	-	-	-
BAM13C2105A	0.03	270464	-	0.03	0.03	0.03	0.03	0.04	-	-	2,340.00	7.00	-
BAM13C2107A	0.18	270464	0.18	0.19	0.17	0.18	0.18	0.19	-	-	34,899.00	628.00	-
BAM16C2107A	0.08	260464	-	0.07	0.07	0.07	0.08	0.09	(0.01)	-	279.00	2.00	-
BAM19C2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-	-
BAM19C2107A	0.09	270464	-	0.10	0.09	0.10	0.10	0.11	0.01	-	16,183.00	147.00	-
BAM19C2108A	0.20	270464	0.21	0.22	0.20	0.22	0.22	0.23	0.02	-	91,018.00	1,835.00	-
BAM24C2106A	0.08	270464	0.09	0.09	0.09	0.09	0.09	0.10	0.01	-	4,352.00	39.00	-
BAM28C2105A	0.01	230464	-	-	-	-	0.01	0.02	-	-	-	-	-
BAM28C2107A	0.11	260464	-	0.10	0.10	0.10	0.11	0.12	(0.01)	-	4,563.00	46.00	-
BAM28C2108A	0.19	270464	-	0.20	0.18	0.20	0.20	0.21	0.01	-	9,739.00	180.00	-
BAM28C2110L	0.21	270464	-	0.21	0.21	0.21	0.21	0.22	-	-	6,084.00	128.00	-
BANP01C2104T	0.78	270464	-	-	-	-	0.80	0.82	-	-	-	-	-
BANP01C2105A	0.18	270464	-	0.18	0.17	0.18	0.18	0.19	-	-	10,740.00	193.00	-
BANP01C2105B	0.05	260464	-	0.07	0.07	0.07	0.05	0.10	0.02	-	100.00	1.00	-
BANP01C2107A	0.30	270464	-	0.29	0.28	0.29	0.29	0.30	(0.01)	-	23,282.00	672.00	-
BANP01C2109A	0.31	270464	-	0.31	0.31	0.31	0.31	0.32	-	-	8,342.00	259.00	-
BANP01C2109X	0.31	270464	-	0.31	0.29	0.29	0.30	0.31	(0.02)	-	2,831.00	85.00	-
BANP01P2105A	0.10	260464	-	-	-	-	0.07	0.10	-	-	-	-	-
BANP01P2108A	0.28	270464	0.28	0.28	0.27	0.28	0.27	0.28	-	-	28,580.00	778.00	-
BANP06C2105A	0.10	270464	-	0.11	0.09	0.09	0.08	0.09	(0.01)	-	83,277.00	811.00	-
BANP06C2106A	0.72	260464	-	-	-	-	0.72	0.80	-	-	-	-	-
BANP06P2105A	0.04	230464	-	0.02	0.01	0.02	0.01	0.02	(0.02)	-	204.00	-	-
BANP06P2107A	0.14	270464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	-	16,456.00	214.00	-
BANP08C2105A	0.06	230464	-	-	-	-	0.06	0.07	-	-	-	-	-
BANP08C2109S	0.60	270464	-	0.61	0.60	0.61	0.61	0.62	0.01	-	10,952.00	667.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.57	1.63	-	-	-	-	-
BANP11C2106A	0.08	270464	-	0.08	0.08	0.08	0.08	0.09	-	-	8,640.00	69.00	-
BANP13C2107A	0.21	270464	0.21	0.22	0.20	0.21	0.21	0.22	-	-	124,374.00	2,618.00	-
BANP13P2105A	0.02	260464	-	0.01	0.01	0.01	-	0.01	(0.01)	-	38.00	-	-
BANP13P2107A	0.12	270464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	-	250.00	3.00	-
BANP13P2108A	1.00	0	0.27	0.27	0.26	0.27	0.26	0.27	(0.73)	-	83,800.00	2,205.00	-
BANP16C2104A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-	-
BANP16C2107A	0.22	270464	-	0.23	0.22	0.22	0.22	0.23	-	-	2,365.00	52.00	-
BANP19C2105A	0.06	270464	0.06	0.06	0.06	0.06	0.06	0.07	-	-	10,801.00	65.00	-
BANP19C2106A	0.07	270464	-	-	-	-	0.06	0.07	-	-	-	-	-
BANP19C2107A	0.21	270464	-	0.22	0.19	0.21	0.21	0.22	-	-	232,560.00	4,841.00	-
BANP19P2106A	0.02	270464	-	0.02	0.01	0.02	0.01	0.02	-	-	100.00	-	-
BANP19P2107A	0.15	270464	-	0.15	0.14	0.15	0.14	0.15	-	-	35,820.00	534.00	-
BANP28C2107A	0.20	270464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	-	14,710.00	279.00	-
BANP28C2108L	0.15	270464	-	-	-	-	0.15	0.16	-	-	-	-	-
BANP41C2108A	0.25	270464	0.25	0.25	0.25	0.25	0.25	0.26	-	-	21,042.00	526.00	-
BANP42C2106G	0.02	120464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	200.00	-	-
BBL06C2106A	0.26	270464	0.25	0.27	0.25	0.27	0.27	0.28	0.01	-	47,465.00	1,229.00	-
BBL06P2105A	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-	-
BBL08C2105A	0.11	270464	-	0.12	0.11	0.11	0.12	0.13	-	-	20,960.00	235.00	-
BBL08C2109S	0.62	270464	-	0.64	0.62	0.64	0.64	0.65	0.02	-	73,800.00	4,625.00	-
BBL08P2107A	0.35	270464	-	0.35	0.33	0.34	0.33	0.34	(0.01)	-	15,045.00	513.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.44	0.49	-	-	-	-	-
BBL11C2106A	0.12	270464	-	0.12	0.12	0.12	0.12	0.13	-	-	20,060.00	241.00	-
BBL11P2106A	0.07	270464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	-	2,050.00	12.00	-
BBL13C2105A	0.03	270464	-	0.03	0.03	0.03	0.03	0.04	-	-	2,510.00	8.00	-
BBL13C2105B	0.08	270464	-	0.08	0.08	0.08	0.08	0.09	-	-	5,170.00	41.00	-
BBL13C2107A	0.23	270464	-	0.24	0.22	0.24	0.24	0.25	0.01	-	118,572.00	2,742.00	-
BBL13P2106A	0.23	270464	-	0.23	0.22	0.23	0.22	0.23	-	-	55,356.00	1,270.00	-
BBL13P2108A	0.57	270464	-	0.56	0.54	0.54	0.54	0.55	(0.03)	-	66,169.00	3,655.00	-
BBL16C2106A	0.16	270464	-	0.18	0.16	0.18	0.18	0.19	0.02	-	4,903.00	84.00	-
BBL19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-	-
BBL19C2106A	0.19	270464	-	0.19	0.18	0.19	0.19	0.20	-	-	53,134.00	967.00	-
BBL19C2108A	0.25	270464	-	0.26	0.24	0.26	0.26	0.27	0.01	-	365,362.00	9,044.00	-
BBL19P2107A	0.26	270464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	-	80,535.00	2,001.00	-
BBL19P2108A	0.62	270464	-	0.61	0.60	0.61	0.59	0.60	(0.01)	-	15,520.00	938.00	-
BBL28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-	-
BBL28C2107A	0.24	270464	-	0.25	0.24	0.24	0.25	0.26	-	-	25,957.00	626.00	-
BBL28C2108L	0.21	270464	-	0.21	0.21	0.21	0.21	0.22	-	-	21,294.00	447.00	-
BBL41C2107A	0.34	270464	-	0.35	0.33	0.34	0.35	0.36	-	-	85,610.00	2,872.00	-
BBL42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-	-
BCH01C2104A	0.34	270464	-	0.28	0.28	0.28	0.26	0.27	(0.06)	-	27.00	1.00	-
BCH01C2108A	0.69	270464	0.69	0.70	0.65	0.66	0.66	0.67	(0.03)	-	37,945.00	2,579.00	-
BCH01C2109A	0.57	270464	-	0.55	0.51	0.51	0.52	0.53	(0.06)	-	48,266.00	2,564.00	-
BCH08C2109S	0.83	270464	-	0.85	0.81	0.81	0.82	0.83	(0.02)	-	65,135.00	5,440.00	-
BCH13C2105A	0.37	270464	0.33	0.38	0.32	0.32	0.32	0.35	(0.05)	-	796.00	29.00	-
BCH13C2107A	0.63	270464	0.65	0.69	0.59	0.61	0.61	0.62	(0.02)	-	6,167.00	387.00	-
BCH13C2108A	0.46	270464	0.45	0.49	0.43	0.44	0.44	0.45	(0.02)	-	286,812.00	13,077.00	-
BCH19C2107A	0.55	270464	0.56	0.60	0.52	0.52	0.53	0.54	(0.03)	-	5,892.00	331.00	-
BCH19C2109A	0.46	270464	-	0.48	0.43	0.44	0.44	0.45	(0.02)	-	249,302.00	11,323.00	-
BCP01C2105A	0.05	220464	-	-	-	-	0.04	0.10	-	-	-	-	-
BCP01C2109A	0.18	270464	-	0.19	0.18	0.19	0.18	0.19	0.01	-	21,390.00	387.00	-
BCP01P2105A	0.13	270464	-	0.12									

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
BDMS13C2107A	0.43	270464	-	0.45	0.43	0.44	0.44	0.44	0.45	0.01	-	43,177.00	1,896.00	-
BDMS13C2108A	0.31	270464	0.31	0.32	0.30	0.31	0.31	0.32	-	-	-	167,611.00	5,172.00	-
BDMS13P2107A	0.35	270464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	-	-	203,271.00	6,962.00	-
BDMS16C2104A	0.02	120464	-	-	-	-	-	-	0.01	-	-	-	-	-
BDMS16C2107A	0.20	270464	0.20	0.22	0.20	0.21	0.21	0.22	0.01	-	-	7,153.00	149.00	-
BDMS19C2106A	0.07	270464	-	-	-	-	-	0.07	0.08	-	-	-	-	-
BDMS19C2107A	0.32	270464	-	0.33	0.31	0.32	0.32	0.33	-	-	-	13,104.00	418.00	-
BDMS19C2108A	0.27	270464	-	0.29	0.27	0.28	0.28	0.29	0.01	-	-	261,502.00	7,289.00	-
BDMS19P2108A	0.32	270464	-	0.32	0.32	0.32	0.31	0.32	-	-	-	5,931.00	190.00	-
BDMS24C2106A	0.25	270464	-	0.24	0.22	0.22	0.23	0.24	(0.03)	-	-	6,698.00	153.00	-
BDMS28C2105L	0.02	120464	-	-	-	-	0.01	0.03	-	-	-	-	-	-
BDMS28C2107A	0.30	270464	-	0.31	0.29	0.29	0.30	0.31	(0.01)	-	-	28,258.00	846.00	-
BDMS28C2107B	0.16	270464	-	0.17	0.17	0.17	0.17	0.18	0.01	-	-	21,294.00	362.00	-
BDMS28C2108L	0.22	270464	-	0.23	0.22	0.22	0.22	0.23	-	-	-	21,894.00	482.00	-
BDMS41C2108A	0.30	270464	-	0.32	0.30	0.30	0.31	0.32	-	-	-	51,796.00	1,608.00	-
BDMS42C2106G	0.02	270464	-	0.03	0.02	0.03	0.02	0.03	0.01	-	-	10,102.00	20.00	-
BEM01C2108A	0.17	270464	-	0.17	0.17	0.17	0.17	0.18	-	-	-	16,255.00	276.00	-
BEM06C2107A	0.11	260464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	-	-	14,200.00	142.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.03	-	-	-	-	-	-
BEM13C2105A	0.01	260464	-	-	-	-	-	0.03	-	-	-	-	-	-
BEM13C2106A	0.15	270464	-	0.15	0.14	0.15	0.15	0.16	-	-	-	21,440.00	320.00	-
BEM13C2108A	0.29	270464	-	0.29	0.28	0.29	0.29	0.30	-	-	-	100,530.00	2,899.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-	-	-
BEM19C2107A	0.14	270464	0.14	0.15	0.14	0.15	0.14	0.15	0.01	-	-	5,010.00	71.00	-
BEM28C2104A	0.09	120364	-	-	-	-	-	-	-	-	-	-	-	-
BEM28C2107A	0.13	270464	-	0.13	0.13	0.13	0.13	0.14	-	-	-	3,042.00	40.00	-
BEM28C2108L	0.17	270464	-	0.17	0.17	0.17	0.17	0.18	-	-	-	3,042.00	52.00	-
BGRI01C2105A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	-	-	100.00	-	-
BGRI01C2106T	0.04	270464	0.04	0.05	0.04	0.05	0.04	0.10	0.01	-	-	600.00	3.00	-
BGRI01C2107A	0.08	270464	-	0.10	0.09	0.09	0.09	0.09	0.01	-	-	9,961.00	90.00	-
BGRI01C2108A	0.21	270464	-	0.23	0.20	0.22	0.21	0.22	0.01	-	-	20,623.00	465.00	-
BGRI01C2109A	0.33	270464	-	0.38	0.33	0.35	0.35	0.36	0.02	-	-	54,230.00	1,959.00	-
BGRI01P2105A	0.49	270464	-	0.48	0.39	0.43	0.43	0.45	(0.06)	-	-	18,016.00	751.00	-
BGRI01P2108A	0.54	270464	-	0.53	0.47	0.49	0.50	0.51	(0.05)	-	-	28,419.00	1,394.00	-
BGRI06C2105A	0.01	210464	-	0.01	0.01	0.01	0.01	0.02	-	-	-	30.00	-	-
BGRI06C2108A	0.13	270464	-	0.18	0.13	0.15	0.15	0.16	0.02	-	-	76,897.00	1,196.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-	-	-
BGRI08C2108S	0.41	270464	0.47	0.47	0.41	0.44	0.44	0.45	0.03	-	-	48,040.00	2,154.00	-
BGRI11C2106A	0.05	260464	-	-	-	-	0.05	0.06	-	-	-	-	-	-
BGRI13C2105A	0.01	230464	-	-	-	-	-	0.02	-	-	-	-	-	-
BGRI13C2106A	0.06	270464	-	0.08	0.06	0.07	0.06	0.07	0.01	-	-	51,394.00	350.00	-
BGRI13C2107A	0.12	270464	-	0.16	0.12	0.13	0.13	0.14	0.01	-	-	131,572.00	1,751.00	-
BGRI13C2108A	0.16	270464	0.16	0.21	0.16	0.18	0.18	0.19	0.02	-	-	320,567.00	5,912.00	-
BGRI13P2104A	0.06	160464	-	-	-	-	-	0.02	-	-	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	-	0.03	-	-	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-	-	-
BGRI19C2106A	0.01	270464	-	0.02	0.02	0.02	0.02	0.02	0.01	-	-	3.00	-	-
BGRI19C2107A	0.11	270464	-	0.13	0.10	0.12	0.11	0.12	0.01	-	-	21,632.00	257.00	-
BGRI19C2108A	0.17	270464	0.17	0.22	0.17	0.19	0.19	0.20	0.02	-	-	306,971.00	6,162.00	-
BGRI24C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-	-	-
BGRI41C2107A	0.15	270464	-	0.19	0.15	0.16	0.16	0.17	0.01	-	-	42,005.00	718.00	-
BGRI42C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-	-	-
BH01C2104A	0.01	270464	-	-	-	-	0.01	0.10	-	-	-	-	-	-
BH01C2107A	0.53	270464	-	0.56	0.54	0.56	0.56	0.57	0.03	-	-	22,933.00	1,269.00	-
BH01P2107A	0.28	260464	-	0.27	0.27	0.27	0.26	0.27	(0.01)	-	-	8,034.00	217.00	-
BH08C2107A	0.57	270464	0.62	0.63	0.60	0.63	0.63	0.64	0.06	-	-	13,806.00	842.00	-
BH13C2106A	0.28	270464	-	0.30	0.29	0.30	0.30	0.31	0.02	-	-	68,139.00	2,019.00	-
BH13C2108A	1.00	0	0.47	0.48	0.46	0.48	0.49	0.50	(0.52)	-	-	57,079.00	2,709.00	-
BH13P2106A	0.10	270464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	-	-	77,926.00	701.00	-
BH19C2106A	0.32	270464	-	0.35	0.33	0.35	0.35	0.36	0.03	-	-	10,003.00	337.00	-
BH19C2109A	0.55	270464	-	0.59	0.56	0.59	0.59	0.60	0.04	-	-	24,152.00	1,391.00	-
BH24C2106A	0.39	270464	-	0.44	0.41	0.44	0.44	0.45	0.05	-	-	16,082.00	683.00	-
BH41C2109A	0.57	270464	-	0.60	0.58	0.60	0.61	0.62	0.03	-	-	109,680.00	6,493.00	-
BH42C2106G	0.06	260464	-	-	-	-	0.04	0.05	-	-	-	-	-	-
BJC01C2104A	0.01	260464	-	-	-	-	0.01	0.02	-	-	-	-	-	-
BJC01C2107A	0.19	270464	-	0.22	0.19	0.20	0.19	0.20	0.01	-	-	106,088.00	2,087.00	-
BJC01C2109A	0.15	270464	-	0.17	0.15	0.15	0.15	0.16	-	-	-	25,823.00	401.00	-
BJC01P2109A	0.54	270464	-	0.52	0.48	0.50	0.51	0.52	(0.04)	-	-	5,031.00	258.00	-
BJC06C2107A	0.10	270464	-	0.13	0.11	0.11	0.11	0.12	0.01	-	-	33,120.00	387.00	-
BJC11C2107A	0.18	270464	-	0.21	0.19	0.19	0.20	0.21	0.01	-	-	16,912.00	342.00	-
BJC13C2105A	0.02	270464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	-	1.00	-	-
BJC13C2106A	0.12	270464	-	0.15	0.12	0.14	0.13	0.14	0.02	-	-	99,005.00	1,359.00	-
BJC19C2106A	0.02	230464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	-	1.00	-	-
BJC19C2107A	0.13	270464	-	0.14	0.12	0.13	0.13	0.14	-	-	-	75,379.00	953.00	-
BJC19C2108A	0.10	270464	-	0.11	0.10	0.11	0.10	0.11	0.01	-	-	9,689.00	104.00	-
BPP01C2106A	0.19	270464	-	0.19	0.18	0.19	0.18	0.19	-	-	-	44.00	1.00	-
BPP01C2108A	0.29	270464	-	0.31	0.2									

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2108A	0.29	270464	0.30	0.31	0.27	0.28	0.28	0.29	(0.01)	563,137.00	16,462.00	-
CBG13P2105A	0.08	270464	-	0.07	0.07	0.07	0.06	0.10	(0.01)	374.00	3.00	-
CBG13P2107A	0.88	270464	-	0.91	0.83	0.88	0.86	0.88	-	100.00	9.00	-
CBG13P2108A	0.65	270464	0.62	0.67	0.61	0.64	0.64	0.65	(0.01)	304,287.00	19,452.00	-
CBG16C2104A	0.07	190464	-	-	-	-	-	0.07	-	-	-	-
CBG16C2108A	0.32	270464	-	0.33	0.29	0.30	0.30	0.31	(0.02)	4,887.00	152.00	-
CBG19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2105B	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107A	0.07	270464	0.07	0.08	0.06	0.07	0.06	0.07	-	130,359.00	858.00	-
CBG19C2107B	0.15	270464	0.16	0.17	0.15	0.16	0.15	0.16	0.01	120,033.00	1,870.00	-
CBG19C2108A	0.30	270464	0.31	0.33	0.28	0.30	0.30	0.31	-	1,016,526.00	31,183.00	-
CBG19P2105A	0.08	160464	-	-	-	-	0.04	0.05	-	-	-	-
CBG19P2107A	0.69	270464	-	0.71	0.65	0.69	0.69	0.72	-	14,589.00	1,004.00	-
CBG41C2106A	0.12	270464	-	0.12	0.10	0.12	0.11	0.12	-	99,259.00	1,158.00	-
CBG42C2106G	0.03	270464	-	0.03	0.02	0.03	0.02	0.03	-	3,400.00	7.00	-
CENT01C2104A	0.08	190464	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2108A	0.21	270464	0.20	0.22	0.20	0.21	0.21	0.22	-	26,511.00	558.00	-
CENT01P2108A	0.60	270464	-	0.62	0.57	0.60	0.60	0.61	-	30,827.00	1,863.00	-
CENT06C2106A	0.09	270464	-	0.10	0.07	0.09	0.09	0.10	-	32,220.00	286.00	-
CENT08C2108S	0.41	270464	0.43	0.43	0.39	0.41	0.41	0.42	-	31,034.00	1,282.00	-
CENT13C2105A	0.39	270464	-	-	-	-	0.42	0.46	-	-	-	-
CENT13C2106A	0.15	270464	-	0.16	0.14	0.15	0.15	0.16	-	26,716.00	407.00	-
CENT13C2108A	0.33	270464	-	0.34	0.30	0.32	0.32	0.33	(0.01)	80,416.00	2,622.00	-
CENT19C2105A	1.18	240264	-	-	-	-	0.40	0.45	-	-	-	-
CENT19C2107A	0.12	270464	-	0.13	0.12	0.13	0.11	0.12	0.01	2.00	-	-
CENT19C2109A	0.27	270464	0.26	0.29	0.25	0.27	0.27	0.28	-	29,341.00	800.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.36	0.41	-	-	-	-
CENT28C2108L	0.15	270464	-	0.15	0.14	0.15	0.14	0.15	-	15,006.00	215.00	-
CHG01C2104A	0.30	270464	-	0.31	0.25	0.25	0.25	0.27	(0.05)	962.00	26.00	-
CHG01C2108A	0.46	270464	-	0.47	0.42	0.43	0.43	0.44	(0.03)	34,758.00	1,538.00	-
CHG08C2108A	0.54	270464	0.55	0.56	0.50	0.52	0.52	0.53	(0.02)	6,800.00	363.00	-
CHG11C2106A	0.37	270464	-	-	-	-	0.33	0.35	-	-	-	-
CHG13C2107A	0.46	270464	0.44	0.49	0.43	0.43	0.43	0.44	(0.03)	23,391.00	1,074.00	-
CHG13C2107B	0.30	270464	0.29	0.31	0.27	0.27	0.27	0.28	(0.03)	183,537.00	5,306.00	-
CHG19C2105A	0.32	270464	-	0.33	0.33	0.33	0.28	0.32	0.01	50.00	2.00	-
CHG19C2108A	0.36	270464	0.35	0.38	0.32	0.33	0.33	0.34	(0.03)	41,090.00	1,438.00	-
CK01C2104A	0.10	260464	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.30	270464	-	0.31	0.29	0.31	0.31	0.32	0.01	13,889.00	427.00	-
CK01P2109A	0.49	270464	-	0.47	0.46	0.46	0.46	0.47	(0.03)	4,131.00	191.00	-
CK06C2107A	0.31	270464	-	0.32	0.30	0.32	0.32	0.34	0.01	13,102.00	410.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2106A	0.17	270464	-	0.19	0.17	0.19	0.19	0.20	0.02	59,700.00	1,083.00	-
CK13C2107A	0.15	270464	-	0.16	0.15	0.15	0.16	0.17	-	50,950.00	800.00	-
CK19C2105A	0.06	90464	-	-	-	-	-	0.01	-	-	-	-
CK19C2107A	0.20	270464	-	0.20	0.19	0.20	0.20	0.21	-	204.00	4.00	-
CK19C2108A	0.16	270464	0.17	0.17	0.16	0.17	0.17	0.18	0.01	1,254.00	21.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2105A	0.14	270464	-	0.17	0.14	0.15	0.15	0.16	0.01	4,473.00	68.00	-
CKP01C2108A	0.14	270464	-	0.15	0.14	0.14	0.14	0.15	-	8,153.00	117.00	-
CKP01C2109A	0.55	270464	-	0.59	0.55	0.58	0.58	0.59	0.03	11,130.00	643.00	-
CKP08C2107A	0.38	270464	-	0.42	0.38	0.41	0.40	0.41	0.03	39,880.00	1,592.00	-
CKP11C2107A	0.35	270464	-	0.39	0.35	0.38	0.37	0.38	0.03	25,500.00	953.00	-
CKP13C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
CKP13C2106A	0.30	270464	-	0.33	0.29	0.32	0.32	0.33	0.02	94,706.00	2,951.00	-
CKP13C2107A	0.11	270464	-	0.12	0.11	0.11	0.11	0.12	-	25,651.00	294.00	-
CKP19C2105A	0.06	190464	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2107A	0.34	270464	-	0.38	0.34	0.36	0.35	0.36	0.02	40,547.00	1,492.00	-
CKP19C2107B	0.11	270464	-	0.12	0.12	0.12	0.12	0.13	0.01	18,200.00	218.00	-
CKP24C2105A	0.09	270464	-	0.11	0.09	0.11	0.10	0.11	0.02	3,516.00	37.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2106L	0.11	270464	-	0.12	0.12	0.12	0.12	0.13	0.01	4,000.00	48.00	-
COM701C2105A	2.00	270464	-	2.12	2.00	2.06	2.06	2.08	0.06	8,732.00	1,793.00	2.00
COM701C2108A	0.80	270464	0.83	0.87	0.81	0.84	0.84	0.85	0.04	74,918.00	6,270.00	-
COM701P2108A	0.46	270464	-	0.43	0.40	0.41	0.41	0.42	(0.05)	42,437.00	1,777.00	-
COM706C2108A	1.14	270464	-	1.26	1.16	1.21	1.21	1.23	0.07	6,362.00	786.00	1.00
COM708C2105A	2.18	260464	-	2.20	2.20	2.20	2.22	2.26	0.02	50.00	11.00	2.00
COM711C2106A	1.57	200464	-	1.66	1.66	1.66	1.66	1.69	0.09	10.00	2.00	1.00
COM711P2106A	0.03	270464	-	-	-	-	0.02	0.03	-	-	-	-
COM713C2105A	1.74	270464	-	1.83	1.76	1.83	1.81	1.89	0.09	17.00	3.00	1.00
COM713C2106A	1.43	270464	-	1.51	1.46	1.51	1.51	1.57	0.08	10,040.00	1,516.00	1.00
COM713C2107A	0.91	270464	0.96	1.01	0.94	0.95	0.96	0.97	0.04	20,827.00	2,032.00	-
COM713C2108A	0.72	270464	0.74	0.78	0.73	0.75	0.75	0.76	0.03	1,176,925.00	88,379.00	-
COM713P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.05	270464	-	0.05	0.04	0.05	0.04	0.05	-	1,610.00	7.00	-
COM713P2107A	0.34	270464	0.33	0.33	0.29	0.32	0.31	0.32	(0.02)	183,999.00	5,786.00	-
COM716C2104A	2.92	270464	-	2.96	2.96	2.96	2.90	-	0.04	80.00	24.00	2.00
COM716C2107A	0.96	270464	-	1.06	0.97	1.02	1.02	1.03	0.06	42,043.00	4,257.00	1.00
COM719C2106A	1.47	230464	-	-	-	-	1.67	1.71	-	-	-	-
COM719C2107A	1.05	270464	-	1.10	1.03	1.05	1.05	1.09	-	5,690.00	601.00	1.00
COM719C2107B	0.73	270464	-	0.80	0.74	0.77	0.77	0.78	0.04	98,790.00	7,578.00	-
COM719C2108A	0.55	270464	0.56	0.61	0.55	0.58	0.58	0.59	0.03	807,272.00	46,159.00	-
COM719P2105A	0.01											

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2107A	0.29	270464	-	0.29	0.29	0.29	0.30	0.31	-	15,892.00	461.00	-
CPAL42C2107G	0.21	270464	-	0.22	0.21	0.22	0.22	0.23	0.01	253.00	6.00	-
CPF01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	11,160.00	11.00	-
CPF01C2106A	0.16	270464	-	0.16	0.15	0.16	0.15	0.16	-	312.00	5.00	-
CPF01C2108A	0.11	270464	-	0.12	0.11	0.11	0.11	0.12	-	532.00	6.00	-
CPF01P2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.10	-	600.00	1.00	-
CPF01P2108A	0.28	270464	-	0.29	0.28	0.28	0.28	0.29	-	12,342.00	346.00	-
CPF06C2106A	0.07	260464	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	47,008.00	282.00	-
CPF08C2107A	0.14	270464	-	0.14	0.13	0.14	0.13	0.14	-	1,341.00	18.00	-
CPF11C2104A	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
CPF11P2104A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-
CPF11P2108A	0.37	270464	-	0.37	0.37	0.37	0.37	0.38	-	39,716.00	1,469.00	-
CPF13C2104A	0.01	120464	-	-	-	-	-	-	-	-	-	-
CPF13C2105A	0.04	270464	-	0.04	0.04	0.04	0.04	0.05	-	10,750.00	43.00	-
CPF13C2107A	0.15	270464	-	0.15	0.14	0.15	0.15	0.16	-	145,021.00	2,175.00	-
CPF13P2106A	0.12	270464	-	0.12	0.12	0.12	0.12	0.13	-	47,110.00	565.00	-
CPF16C2107A	0.10	260464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,700.00	24.00	-
CPF19C2107A	0.08	270464	0.08	0.09	0.07	0.08	0.08	0.09	-	165,158.00	1,321.00	-
CPF19C2107B	0.05	270464	-	0.05	0.04	0.05	0.04	0.05	-	8,002.00	37.00	-
CPF19C2109A	1.00	0	0.18	0.18	0.16	0.17	0.16	0.17	(0.83)	59,904.00	999.00	-
CPF19P2107A	0.15	260464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	100.00	1.00	-
CPF24C2105A	0.05	270464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30,000.00	120.00	-
CPF28C2104A	0.01	200464	-	-	-	-	-	-	-	-	-	-
CPF28C2107A	0.09	260464	-	0.09	0.09	0.09	0.09	0.10	-	18,252.00	164.00	-
CPF28C2110L	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
CPF41C2105A	0.08	270464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	715.00	5.00	-
CPF41C2110A	0.24	270464	-	0.24	0.22	0.24	0.23	0.24	-	331.00	8.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.20	270464	-	0.20	0.19	0.19	0.20	0.21	(0.01)	34,276.00	666.00	-
CPN01C2109A	0.42	270464	-	0.44	0.41	0.42	0.44	0.45	-	52,620.00	2,228.00	-
CPN01P2106A	0.15	270464	-	0.14	0.13	0.14	0.13	0.14	(0.01)	9,773.00	130.00	-
CPN06C2106A	0.18	270464	0.18	0.18	0.17	0.18	0.18	0.19	-	50,960.00	886.00	-
CPN08C2108S	0.41	270464	-	0.44	0.41	0.42	0.44	0.45	0.01	50,928.00	2,159.00	-
CPN11C2106A	0.16	270464	-	0.16	0.15	0.16	0.16	0.17	-	12,044.00	191.00	-
CPN13C2105A	0.08	270464	-	0.08	0.07	0.07	0.08	0.09	(0.01)	98,950.00	706.00	-
CPN13C2106A	0.12	270464	-	0.12	0.11	0.12	0.12	0.13	-	75,403.00	886.00	-
CPN13C2108A	0.30	270464	0.31	0.32	0.29	0.32	0.32	0.33	0.02	313,236.00	9,583.00	-
CPN19C2105A	0.05	230464	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2107A	0.08	270464	-	0.08	0.07	0.07	0.08	0.09	(0.01)	10,307.00	75.00	-
CPN19C2109A	0.30	270464	-	0.30	0.29	0.30	0.31	0.32	-	57,296.00	1,709.00	-
CPN41C2105A	0.09	270464	-	0.09	0.09	0.09	0.09	0.10	-	1,328.00	12.00	-
CPN41C2107A	0.21	270464	-	0.22	0.20	0.21	0.22	0.23	-	63,929.00	1,350.00	-
CRC01C2105A	0.13	270464	0.14	0.15	0.13	0.15	0.16	0.17	0.02	67,874.00	953.00	-
CRC01C2109A	0.20	270464	-	0.22	0.20	0.22	0.22	0.23	0.02	75,060.00	1,567.00	-
CRC01P2105A	0.10	260464	0.03	0.03	0.03	0.03	0.02	0.10	(0.07)	10.00	-	-
CRC01P2109A	0.81	270464	-	0.80	0.75	0.75	0.75	0.76	(0.06)	16,965.00	1,317.00	-
CRC06C2106A	0.23	270464	0.25	0.29	0.24	0.29	0.29	0.30	0.06	45,224.00	1,183.00	-
CRC06C2107A	0.13	270464	-	0.16	0.14	0.16	0.16	0.17	0.03	33,400.00	503.00	-
CRC11C2108A	0.22	270464	-	0.25	0.22	0.25	0.25	0.26	0.03	14,240.00	340.00	-
CRC11P2104A	0.01	260464	-	0.01	0.01	0.01	0.01	0.03	-	8.00	-	-
CRC13C2105A	0.06	270464	-	-	-	-	0.08	0.09	-	-	-	-
CRC13C2107A	0.17	270464	-	0.19	0.17	0.19	0.19	0.20	0.02	38,801.00	693.00	-
CRC13C2108A	0.24	270464	-	0.28	0.24	0.28	0.28	0.29	0.04	115,705.00	2,989.00	-
CRC19C2105A	0.03	230464	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2108A	0.15	270464	-	0.17	0.16	0.17	0.17	0.18	0.02	4,564.00	74.00	-
CRC19C2109A	0.24	270464	-	0.27	0.24	0.27	0.27	0.28	0.03	57,586.00	1,446.00	-
CRC24C2106A	0.21	270464	-	0.24	0.21	0.24	0.25	0.26	0.03	5,817.00	132.00	-
CRC28C2105A	0.04	230464	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2107A	0.13	270464	-	0.14	0.13	0.14	0.14	0.15	0.01	6,084.00	84.00	-
CRC28C2108A	0.20	270464	-	0.23	0.20	0.23	0.23	0.24	0.03	22,815.00	483.00	-
CRC28C2108L	0.14	270464	-	0.15	0.14	0.15	0.15	0.16	0.01	16,210.00	233.00	-
CRC41C2109A	0.29	270464	-	0.31	0.29	0.31	0.33	0.34	0.02	60,696.00	1,808.00	-
DELT06C2104A	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.02	-	22,671.00	23.00	-
DELT06C2107A	0.62	270464	-	0.63	0.59	0.60	0.60	0.61	(0.02)	94,857.00	5,837.00	-
DELT06P2107A	0.49	270464	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	33,158.00	1,593.00	-
DELT13C2105A	0.01	270464	-	0.01	0.01	0.01	-	0.01	-	930.00	1.00	-
DELT13C2105B	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.02	-	81,895.00	82.00	-
DELT13C2106A	0.14	270464	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	73,255.00	995.00	-
DELT13C2106B	0.30	270464	-	0.30	0.29	0.29	0.29	0.30	(0.01)	313,407.00	9,342.00	-
DELT13C2107A	0.60	270464	0.60	0.60	0.56	0.57	0.57	0.58	(0.03)	237,522.00	13,976.00	-
DELT13C2108A	0.45	270464	0.45	0.47	0.42	0.43	0.43	0.44	(0.02)	869,434.00	38,953.00	-
DELT13P2107A	0.47	270464	0.46	0.47	0.45	0.46	0.46	0.47	(0.01)	187,746.00	8,607.00	-
DELT16C2108A	0.87	270464	-	0.88	0.83	0.83	0.83	0.84	(0.04)	18,194.00	1,564.00	-
DELT19C2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2105B	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2106A	0.36	270464	-	0.35	0.33	0.33	0.33	0.34	(0.03)	290,919.00	9,986.00	-
DELT19C2106B	0.11	270464	-	0.09	0.09	0.09	0.09	0.10	(0.02)	55,888.00	503.00	-
DELT19C2107A	0.41	270464	0.40	0.41	0.38	0.38	0.38	0.39	(0.03)	259,606.00	10,208.00	-
DELT19C2107B	0.71	270464	-	0.71	0.67	0.68	0.68	0.69	(0.03)	171,472.00	11,924.00	-
DELT19C2108A	0.33	270464	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	419,703.00	13,523.00	-
DELT19C2108B	0.73	270464	0.72	0.74	0.69	0.70	0.70	0.71	(0.03)	1,364,405.00	98,515.00	-
DELT19P2107A	0.50	270464	0.49	0.49	0.48	0.49	0.49	0.50	(0.01)	26,394.00	1,290.00	-
DELT19P2108A	0.79	270464	-	0.79	0.78	0.79	0.79	0.80	-	144,698.00	11,366.00	-
DELT28C2106L	0.08	270464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	657.00	5.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	-	-	-	-	-
DELT42C2105G	0.01	270464	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
DOHO01C2106A	1.65	270464	2.00	2.10	1.59	1.59	1.54	1.59	(0.06)	1,232.00	240.00	1.00
DOHO01C2107A	0.97	270464	1.05	1.28	0.93	0.96	0.94	0.96	(0.01)	19,675.00	2,184.00	1.00
DOHO01P2106A	0.01	270464	-	0.05	0.03	0.05	0.03	0.07	0.04	244.00	1.00	-
DOHO01P2107A	0.12	270464	-	0.12	0.09	0.12	0.12	0.13	-	99,856.00	1,032.00	-
DOHO06C2106A	1.95	270464	-	2.56	1.94	1.94	1.89	1.98	(0.01)	2,560.00	530.00	2.00
DOHO06P2106A	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2105A	2.50	230464	-	-	-	-	2.56	2.66	-	-	-	-
DOHO08C2108A	1.30	270464	-	1.61	1.22	1.27	1.25	1.27	(0.03)	1,518.00	203.00	1.00
DOHO11C2106A	1.69	270464	-	-	-	-	1.33	1.39	-	-	-	-
DOHO13C2105A	1.33	230464	-	-	-	-	1.40	1.49	-	-	-	-
DOHO13C2106A	1.08	270464	-	1.50	1.19	1.50	1.03	1.11	0.42	313.00	42.00	1.

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01C2109A	0.27	270464	-	0.30	0.28	0.30	0.29	0.30	0.03	33,837.00	960.00	-
DTAC01P2107A	0.18	230464	-	0.16	0.16	0.16	0.16	0.17	(0.02)	11,750.00	188.00	-
DTAC06C2106A	0.07	270464	-	0.08	0.07	0.08	0.08	0.09	0.01	7,507.00	60.00	-
DTAC08C2106A	0.13	270464	-	0.14	0.13	0.13	0.14	0.15	-	5,000.00	68.00	-
DTAC13C2105A	0.03	260464	-	0.03	0.03	0.03	0.03	0.04	-	23,440.00	70.00	-
DTAC13C2107A	0.13	270464	-	0.14	0.14	0.14	0.14	0.15	0.01	42,476.00	595.00	-
DTAC13C2108A	0.18	270464	-	0.19	0.17	0.19	0.19	0.20	0.01	62,133.00	1,139.00	-
DTAC13P2107A	0.23	270464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,125.00	133.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.05	270464	-	0.05	0.04	0.05	0.04	0.05	-	1,000.00	5.00	-
DTAC19C2108A	0.17	270464	-	0.18	0.17	0.18	0.18	0.19	0.01	1,101.00	19.00	-
DTAC19P2108A	0.29	270464	-	0.27	0.27	0.27	0.27	0.28	(0.02)	24,214.00	654.00	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2105A	0.01	270464	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2107A	0.16	270464	-	0.18	0.17	0.17	0.18	0.19	0.01	9,126.00	158.00	-
DTAC28C2110L	0.19	270464	-	0.20	0.20	0.20	0.20	0.21	0.01	2,535.00	51.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.33	270464	-	0.40	0.33	0.37	0.37	0.38	0.04	84,053.00	3,117.00	-
EA01P2107A	0.54	270464	-	0.52	0.45	0.47	0.48	0.49	(0.07)	66,246.00	3,170.00	-
EA06C2106A	0.14	270464	-	0.18	0.14	0.17	0.17	0.18	0.03	116,757.00	1,988.00	-
EA06P2106A	0.19	270464	-	0.17	0.13	0.14	0.14	0.15	(0.05)	28,999.00	414.00	-
EA08C2106A	0.12	270464	0.13	0.16	0.13	0.15	0.15	0.16	0.03	15,748.00	241.00	-
EA08C2108S	0.60	270464	-	0.70	0.60	0.66	0.66	0.67	0.06	150,881.00	9,993.00	-
EA11C2106A	0.62	270464	-	0.72	0.68	0.69	0.67	0.70	0.07	2,538.00	176.00	-
EA11P2106A	0.43	270464	-	0.41	0.35	0.36	0.37	0.38	(0.07)	55,880.00	2,038.00	-
EA13C2104A	0.14	200464	-	-	-	-	-	-	-	-	-	-
EA13C2105A	0.02	270464	-	0.02	0.01	0.02	0.01	0.02	-	21,324.00	24.00	-
EA13C2106A	0.31	270464	-	0.38	0.31	0.35	0.35	0.36	0.04	396,758.00	13,846.00	-
EA13C2108A	0.37	270464	0.38	0.45	0.37	0.42	0.42	0.43	0.05	612,775.00	25,607.00	-
EA13P2104A	0.03	80464	-	-	-	-	-	-	-	-	-	-
EA13P2106A	0.32	270464	0.25	0.27	0.25	0.27	0.27	0.28	(0.05)	97,726.00	2,572.00	-
EA16C2104A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
EA16C2107A	0.25	270464	-	0.31	0.25	0.28	0.28	0.29	0.03	14,799.00	426.00	-
EA16C2108A	0.51	270464	0.61	0.61	0.52	0.58	0.58	0.59	0.07	38,203.00	2,226.00	-
EA19C2105A	0.06	270464	-	0.09	0.06	0.06	0.06	0.07	-	502.00	3.00	-
EA19C2105B	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
EA19C2106A	0.07	270464	-	0.09	0.07	0.08	0.08	0.09	0.01	277,868.00	2,357.00	-
EA19C2107A	0.25	270464	-	0.32	0.25	0.29	0.28	0.29	0.04	1,069,913.00	31,524.00	-
EA19C2108A	1.00	0	0.49	0.57	0.48	0.53	0.53	0.54	(0.47)	357,844.00	19,157.00	-
EA19P2105A	0.07	220464	-	-	-	-	0.02	0.03	-	-	-	-
EA19P2107A	0.42	270464	-	0.40	0.33	0.36	0.36	0.37	(0.06)	145,664.00	5,303.00	-
EA24C2105A	0.29	270464	-	0.36	0.30	0.34	0.34	0.35	0.05	22,420.00	763.00	-
EA28C2105A	0.01	270464	-	0.02	0.02	0.02	0.01	0.03	0.01	269.00	1.00	-
EA28C2106L	0.27	270464	-	0.33	0.27	0.31	0.30	0.31	0.04	58,756.00	1,817.00	-
EA28C2107L	0.08	270464	-	0.09	0.08	0.09	0.09	0.10	0.01	9,177.00	81.00	-
EA41C2106A	0.12	270464	-	0.16	0.15	0.15	0.14	0.15	0.03	8,406.00	128.00	-
EA41C2109A	0.49	270464	0.57	0.58	0.50	0.55	0.55	0.56	0.06	129,764.00	7,122.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.03	0.04	-	-	-	-
EGCO01C2106A	0.27	270464	-	0.33	0.28	0.31	0.31	0.32	0.04	23,742.00	741.00	-
EGCO01C2109A	0.49	270464	-	0.57	0.51	0.56	0.55	0.56	0.07	30,688.00	1,687.00	-
EGCO01P2109A	0.83	270464	-	0.78	0.74	0.75	0.75	0.76	(0.08)	16,330.00	1,224.00	-
EGCO08C2107A	0.32	270464	-	0.39	0.34	0.38	0.37	0.38	0.06	34,710.00	1,294.00	-
EGCO13C2104A	0.01	270464	-	-	-	-	-	-	-	-	-	-
EGCO13C2107A	0.29	270464	-	0.35	0.29	0.32	0.32	0.33	0.03	185,325.00	6,084.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105B	0.05	10464	-	0.01	0.01	0.01	-	0.01	(0.04)	310.00	-	-
EGCO19C2106A	0.12	270464	-	0.15	0.13	0.14	0.14	0.15	0.02	36,028.00	510.00	-
EGCO19C2108A	0.48	270464	-	0.56	0.51	0.53	0.53	0.54	0.05	57,236.00	3,090.00	-
EGCO24C2105A	0.06	220464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,380.00	12.00	-
EGCO42C2106C	0.06	160464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,816.00	19.00	-
EPG13C2105A	0.39	270464	-	0.43	0.42	0.43	0.40	0.46	0.04	534.00	23.00	-
EPG13C2106A	0.14	270464	0.15	0.16	0.13	0.15	0.15	0.16	0.01	173,858.00	2,475.00	-
EPG13C2107A	0.30	270464	0.29	0.33	0.29	0.32	0.32	0.33	0.02	140,173.00	4,421.00	-
EPG19C2105A	1.06	230464	-	-	-	-	1.62	1.67	-	-	-	-
EPG19C2106A	0.76	270464	0.81	0.81	0.75	0.81	0.78	0.83	0.05	903.00	73.00	-
EPG19C2107A	0.25	270464	0.25	0.28	0.24	0.27	0.27	0.28	0.02	229,215.00	6,077.00	-
ESS001C2106A	0.14	270464	-	0.17	0.14	0.16	0.15	0.16	0.02	19,464.00	290.00	-
ESS001C2108A	0.31	270464	-	0.35	0.32	0.34	0.34	0.35	0.03	61,001.00	2,063.00	-
ESS006C2106A	0.09	270464	0.11	0.11	0.09	0.10	0.10	0.11	0.01	24,150.00	238.00	-
ESS008C2105A	0.08	260464	-	0.10	0.08	0.09	0.09	0.10	0.01	9,010.00	80.00	-
ESS008C2109S	0.67	270464	0.68	0.72	0.68	0.71	0.71	0.72	0.04	85,171.00	5,965.00	-
ESS013C2105A	0.02	270464	-	0.02	0.02	0.02	0.02	0.03	-	1,701.00	3.00	-
ESS013C2107A	0.17	270464	-	0.20	0.18	0.19	0.19	0.20	0.02	80,675.00	1,513.00	-
ESS013C2108A	0.27	270464	0.30	0.31	0.28	0.30	0.30	0.31	0.03	139,350.00	4,134.00	-
ESS019C2107A	0.12	270464	-	0.14	0.12	0.13	0.13	0.14	0.01	9,376.00	122.00	-
ESS019C2108A	0.28	270464	0.29	0.32	0.29	0.32	0.32	0.33	0.04	166,712.00	5,134.00	-
ESS028C2105L	0.02	270464	-	-	-	-	0.03	0.04	-	-	-	-
ESS028C2107A	0.13	270464	-	0.16	0.14	0.15	0.15	0.16	0.02	35,476.00	525.00	-
ESS028C2108A	0.27	270464	-	0.31	0.28	0.30	0.30	0.31	0.03	66,190.00	1,942.00	-
ESS028C2108L	0.17	270464	-	0.19	0.18	0.18	0.18	0.19	0.01	13,689.00	251.00	-
GFPT13C2106A	0.04	260464	-	-	-	-	0.04	0.05	-	-	-	-
GFPT13C2108A	0.17</											

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC16C2104A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2106A	0.15	270464	-	0.19	0.15	0.19	0.18	0.19	0.04	35,194.00	637.00	-
GPSC19C2105A	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2106A	0.06	270464	0.05	0.07	0.05	0.06	0.06	0.07	-	214,691.00	1,345.00	-
GPSC19C2107A	0.22	270464	-	0.27	0.21	0.25	0.25	0.26	0.03	119,518.00	2,992.00	-
GPSC19C2108A	0.39	270464	0.40	0.47	0.39	0.46	0.45	0.46	0.07	892,788.00	39,827.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2107A	0.45	270464	-	0.40	0.37	0.38	0.38	0.39	(0.07)	198,532.00	7,691.00	-
GPSC24C2104A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
GPSC28C2105A	0.03	90464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
GPSC28C2108L	0.18	270464	-	0.20	0.18	0.19	0.19	0.20	0.01	49,590.00	949.00	-
GPSC41C2105A	0.04	220464	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2108A	0.29	270464	-	0.35	0.29	0.34	0.34	0.35	0.05	339,063.00	11,227.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	3,020.00	3.00	-
GULF01C2105A	0.04	270464	0.04	0.04	0.04	0.04	0.04	0.05	-	3,199.00	13.00	-
GULF01C2107A	0.15	270464	-	0.16	0.15	0.16	0.16	0.17	0.01	14,074.00	223.00	-
GULF01C2108T	0.20	270464	-	0.23	0.21	0.23	0.22	0.23	0.03	14,315.00	312.00	-
GULF01C2109A	0.29	270464	-	0.32	0.29	0.30	0.31	0.32	0.01	16,724.00	504.00	-
GULF01P2105A	0.12	270464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	12,000.00	120.00	-
GULF01P2109A	0.33	270464	-	0.33	0.30	0.31	0.31	0.32	(0.02)	20,613.00	639.00	-
GULF06C2105A	0.06	230464	-	-	-	-	0.01	0.05	-	-	-	-
GULF08C2107A	0.23	120464	-	-	-	-	0.24	0.26	-	-	-	-
GULF08C2108S	0.57	270464	-	0.60	0.57	0.59	0.59	0.60	0.02	12,200.00	719.00	-
GULF11C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
GULF11P2104A	0.04	80364	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2108A	0.39	270464	-	0.38	0.36	0.37	0.37	0.38	(0.02)	7,830.00	287.00	-
GULF13C2105A	0.02	270464	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2106A	0.07	270464	-	0.08	0.06	0.08	0.07	0.08	0.01	21,929.00	174.00	-
GULF13C2107A	0.15	270464	0.17	0.17	0.15	0.16	0.16	0.17	0.01	48,270.00	790.00	-
GULF13C2108A	0.28	270464	-	0.31	0.27	0.30	0.30	0.31	0.02	91,221.00	2,743.00	-
GULF13P2104A	0.04	80464	-	-	-	-	-	-	-	-	-	-
GULF13P2107A	0.17	270464	-	0.17	0.15	0.15	0.15	0.16	(0.02)	51,215.00	810.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
GULF16C2107A	0.17	270464	-	0.19	0.17	0.18	0.18	0.19	0.01	928.00	17.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
GULF19C2106A	0.06	270464	-	0.06	0.06	0.06	0.07	0.08	-	30,000.00	180.00	-
GULF19C2107A	0.19	270464	-	0.21	0.19	0.20	0.20	0.21	0.01	3,319.00	66.00	-
GULF19C2108A	0.26	270464	0.29	0.29	0.26	0.28	0.28	0.29	0.02	32,513.00	908.00	-
GULF19P2106A	0.09	230464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,402.00	191.00	-
GULF19P2107A	0.23	270464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	60,012.00	1,281.00	-
GULF28C2105A	0.01	230464	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2106A	0.09	270464	-	0.10	0.08	0.08	0.09	0.10	(0.01)	10,847.00	102.00	-
GULF28C2106L	0.05	260464	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
GULF28C2108A	0.18	270464	-	0.21	0.19	0.19	0.20	0.21	0.01	14,196.00	288.00	-
GULF28C2110L	0.20	270464	-	0.22	0.21	0.22	0.22	0.23	0.02	9,126.00	198.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.04	0.05	-	-	-	-
GULF41C2108A	0.17	270464	-	0.19	0.18	0.18	0.19	0.20	0.01	6,000.00	113.00	-
GULF41C2110A	0.29	270464	-	0.33	0.30	0.31	0.32	0.33	0.02	27,198.00	860.00	-
GULF42C2106G	0.02	260464	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
GUNK01C2108A	0.77	270464	0.82	0.93	0.82	0.87	0.88	0.89	0.10	41,479.00	3,619.00	-
GUNK01C2108B	0.42	270464	-	0.51	0.45	0.49	0.49	0.50	0.07	55,732.00	2,682.00	-
GUNK01P2108A	0.51	270464	0.48	0.48	0.42	0.44	0.44	0.45	(0.07)	33,665.00	1,488.00	-
GUNK06C2108A	0.43	270464	0.46	0.53	0.46	0.50	0.50	0.51	0.07	125,550.00	6,263.00	-
GUNK06P2108A	0.44	270464	0.38	0.41	0.37	0.39	0.38	0.39	(0.05)	48,218.00	1,882.00	-
GUNK08C2108S	0.69	270464	0.73	0.80	0.73	0.77	0.77	0.78	0.08	145,512.00	11,165.00	-
GUNK13C2106A	1.06	270464	-	1.27	1.27	1.27	1.24	1.27	0.21	11.00	1.00	1.00
GUNK13C2107A	0.65	270464	0.76	0.81	0.73	0.78	0.76	0.78	0.13	33,827.00	2,591.00	-
GUNK13C2107B	0.42	270464	0.45	0.52	0.45	0.49	0.49	0.50	0.07	1,006,356.00	49,528.00	-
GUNK13C2108A	0.32	270464	0.37	0.39	0.34	0.36	0.36	0.37	0.04	613,663.00	22,629.00	-
GUNK19C2107A	1.04	270464	-	-	-	-	1.14	1.18	-	-	-	-
GUNK19C2108A	0.72	270464	0.75	0.82	0.75	0.80	0.80	0.82	0.08	6,847.00	548.00	-
GUNK19C2108B	0.40	270464	0.44	0.50	0.43	0.47	0.47	0.48	0.07	712,065.00	33,217.00	-
GUNK24C2104A	1.09	270464	1.20	1.31	1.19	1.24	1.27	1.29	0.15	3,001.00	377.00	1.00
GUNK41C2107A	0.35	270464	-	0.42	0.37	0.39	0.40	0.41	0.04	187,517.00	7,564.00	-
HANA01C2105A	0.36	270464	-	0.38	0.36	0.36	0.36	0.38	-	20,948.00	786.00	-
HANA01C2108A	0.45	270464	-	0.48	0.46	0.46	0.46	0.47	0.01	40,167.00	1,879.00	-
HANA01P2105A	0.06	260464	-	-	-	-	0.06	0.10	-	-	-	-
HANA01P2108A	0.69	270464	-	0.67	0.65	0.65	0.65	0.67	(0.04)	31,646.00	2,068.00	-
HANA06C2107A	0.43	270464	0.44	0.47	0.44	0.44	0.44	0.45	0.01	57,035.00	2,578.00	-
HANA08C2104A	0.63	190464	-	0.21	0.19	0.21	0.21	0.25	(0.42)	203.00	4.00	-
HANA13C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
HANA13C2106A	0.42	270464	-	0.45	0.43	0.44	0.44	0.45	0.02	98,835.00	4,378.00	-
HANA13C2106B	0.28	270464	0.29	0.31	0.29	0.29	0.29	0.30	0.01	202,349.00	6,031.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.02	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	-	0.02	-	-	-	-
HANA13P2106A	0.39	270464	-	0.37	0.36	0.37	0.37	0.38	(0.02)	127,134.00	4,646.00	-
HANA16C2107A	0.48	270464	0.49	0.52	0.48	0.50	0.50	0.51	0.02	11,042.00	558.00	-
HANA19C2105A	0.04	270464	-	0.05	0.03	0.03	0.04	0.05	(0.01)	11,103.00	34.00	-
HANA19C2106A	0.33	270464	0.34	0.36	0.34	0.34	0.35	0.36	0.01	16,188.00	562.00	-
HANA19C2108A	0.34	270464	0.35	0.37	0.34	0.35	0.35	0.36	0.01	450,093.00	15,996.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.32	270464</										

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28C2104A	0.01	270464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2104B	0.01	260464	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSTE28C2104C	0.01	270464	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2105A	1.05	270464	-	1.03	1.03	1.03	1.02	1.06	(0.02)	70.00	7.00	1.00
HSTE28C2105B	0.33	270464	-	0.32	0.32	0.32	0.31	0.33	(0.01)	48.00	2.00	-
HSTE28C2105C	0.10	270464	-	-	-	-	0.09	0.10	-	-	-	-
HSTE28P2104A	1.00	0	-	-	-	-	4.82	4.98	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	2.58	2.70	-	-	-	-
HSTE28P2104C	1.37	90464	-	-	-	-	0.44	0.52	-	-	-	-
HSTE28P2105A	0.70	270464	-	0.67	0.65	0.65	0.63	0.66	(0.05)	584.00	38.00	-
HSTE28P2105B	0.22	270464	-	0.21	0.20	0.20	0.19	0.20	(0.02)	448.00	9.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
INTU01C2106A	0.37	270464	-	0.37	0.37	0.37	0.37	0.38	-	1,517.00	56.00	-
INTU01C2110A	0.53	270464	-	0.54	0.52	0.52	0.53	0.54	(0.01)	20,080.00	1,063.00	-
INTU01P2106A	0.08	270464	-	0.08	0.07	0.08	0.08	0.09	-	10,560.00	78.00	-
INTU01P2110A	0.69	270464	-	0.69	0.68	0.69	0.69	0.70	-	13,502.00	928.00	-
INTU11C2108A	0.58	270464	-	0.58	0.57	0.57	0.57	0.58	(0.01)	30,900.00	1,767.00	-
INTU13C2104A	0.01	200464	-	-	-	-	-	-	-	-	-	-
INTU13C2105A	0.18	270464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,312.00	365.00	-
INTU13C2107A	0.50	270464	-	0.51	0.49	0.50	0.50	0.51	-	183,350.00	9,192.00	-
INTU19C2106A	0.19	270464	-	-	-	-	0.18	0.19	-	-	-	-
INTU19C2107A	0.50	260464	-	-	-	-	0.48	0.52	-	-	-	-
INTU19C2108A	0.43	270464	-	0.44	0.42	0.43	0.43	0.44	-	105,491.00	4,541.00	-
INTU23C2111A	0.86	270464	-	0.87	0.85	0.87	0.85	0.91	0.01	160.00	14.00	-
INTU28C2107A	0.48	270464	-	0.48	0.47	0.47	0.47	0.48	(0.01)	24,836.00	1,172.00	-
INTU28C2107L	0.21	270464	-	0.21	0.21	0.21	0.21	0.22	-	24,336.00	511.00	-
INTU41C2108A	0.46	270464	-	0.47	0.46	0.47	0.46	0.47	0.01	55,550.00	2,558.00	-
INTU42C2106G	0.19	190464	-	0.17	0.17	0.17	0.16	0.17	(0.02)	1,000.00	17.00	-
IRPC01C2105A	0.08	270464	-	0.10	0.08	0.09	0.09	0.10	0.01	320.00	3.00	-
IRPC01C2107A	0.38	270464	0.38	0.39	0.37	0.37	0.37	0.39	(0.01)	76,877.00	2,907.00	-
IRPC01P2105A	0.09	270464	-	-	-	-	0.08	0.10	-	-	-	-
IRPC01P2109A	0.50	270464	-	0.50	0.48	0.49	0.49	0.51	(0.01)	15,586.00	766.00	-
IRPC06C2104A	0.57	80464	-	-	-	-	0.35	-	-	-	-	-
IRPC06C2105A	0.16	270464	-	0.17	0.15	0.16	0.16	0.17	-	70,362.00	1,121.00	-
IRPC08C2109S	0.66	270464	0.67	0.68	0.66	0.67	0.67	0.68	0.01	98,345.00	6,582.00	-
IRPC11C2106A	0.19	270464	-	0.19	0.18	0.18	0.19	0.20	(0.01)	23,400.00	440.00	-
IRPC13C2105A	0.17	270464	-	0.19	0.17	0.18	0.18	0.19	0.01	356,553.00	6,389.00	-
IRPC13C2108A	0.32	270464	0.33	0.34	0.32	0.32	0.32	0.33	-	252,383.00	8,173.00	-
IRPC13P2106A	0.11	270464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	29,590.00	296.00	-
IRPC16C2105A	0.09	270464	-	0.09	0.09	0.09	0.09	0.10	-	9,760.00	88.00	-
IRPC19C2105A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2106A	0.26	270464	0.26	0.28	0.25	0.26	0.26	0.27	-	73,612.00	1,896.00	-
IRPC19C2108A	0.30	270464	0.30	0.32	0.30	0.30	0.30	0.31	-	322,938.00	9,804.00	-
IRPC19P2106A	0.14	270464	-	-	-	-	0.12	0.13	-	-	-	-
IRPC28C2106A	0.27	270464	-	0.30	0.28	0.28	0.28	0.29	0.01	60,393.00	1,739.00	-
IRPC28C2107L	0.15	270464	-	0.15	0.15	0.15	0.14	0.15	-	34,476.00	517.00	-
IRPC42C2106G	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2104A	0.08	270464	0.10	0.16	0.10	0.16	0.16	0.17	0.08	3,718.00	52.00	-
IVL01C2106A	0.44	270464	0.47	0.57	0.45	0.55	0.56	0.58	0.11	40,712.00	2,098.00	-
IVL01C2107A	0.19	270464	-	0.25	0.19	0.24	0.24	0.25	0.05	50,673.00	1,134.00	-
IVL01C2107T	0.36	270464	-	0.43	0.37	0.43	0.43	0.44	0.07	35,296.00	1,444.00	-
IVL01C2109A	0.40	270464	-	0.49	0.41	0.49	0.49	0.50	0.09	55,939.00	2,566.00	-
IVL01C2109X	0.42	270464	0.51	0.51	0.41	0.50	0.51	0.52	0.08	26,894.00	1,286.00	-
IVL01P2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	151.00	-	-
IVL01P2104B	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.10	-	221.00	-	-
IVL01P2107A	0.18	270464	-	0.17	0.13	0.13	0.13	0.14	(0.05)	24,241.00	391.00	-
IVL01P2107B	0.51	270464	-	0.50	0.42	0.43	0.42	0.43	(0.08)	19,355.00	878.00	-
IVL01P2109A	0.44	270464	0.38	0.43	0.37	0.37	0.37	0.38	(0.07)	31,774.00	1,286.00	-
IVL06C2105A	0.46	270464	-	0.65	0.49	0.64	0.64	0.67	0.18	21,061.00	1,194.00	-
IVL06C2108A	0.27	270464	-	0.35	0.27	0.35	0.35	0.36	0.08	147,642.00	4,871.00	-
IVL06P2105A	0.09	120464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2106A	0.05	230464	-	-	-	-	0.02	0.06	-	-	-	-
IVL06P2108A	0.36	270464	0.28	0.34	0.26	0.28	0.27	0.28	(0.08)	52,926.00	1,559.00	-
IVL08C2105A	0.35	270464	-	0.49	0.40	0.47	0.48	0.51	0.12	262.00	11.00	-
IVL08C2108S	0.52	270464	0.61	0.62	0.53	0.62	0.62	0.63	0.10	78,515.00	4,606.00	-
IVL08P2107A	0.17	270464	-	0.17	0.14	0.14	0.14	0.15	(0.03)	14,000.00	224.00	-
IVL11C2106A	0.32	270464	-	0.41	0.32	0.41	0.41	0.42	0.09	69,417.00	2,628.00	-
IVL11P2106A	0.05	210464	-	-	-	-	0.02	0.04	-	-	-	-
IVL13C2104B	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
IVL13C2105A	0.25	270464	-	0.35	0.25	0.35	0.36	0.40	0.10	890.00	25.00	-
IVL13C2106A	0.25	270464	0.26	0.33	0.25	0.33	0.33	0.34	0.08	460,412.00	13,744.00	-
IVL13C2107A	0.22	270464	0.23	0.29	0.22	0.28	0.28	0.29	0.06	420,079.00	10,874.00	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2105A	0.02	220464	-	0.01	0.01	0.01	-	0.02	(0.01)	20.00	-	-
IVL13P2106A	0.17	270464	-	0.14	0.12	0.12	0.12	0.13	(0.05)	73,598.00	971.00	-
IVL16C2107A	0.26	270464	-	0.34	0.26	0.33	0.34	0.35	0.07	13,878.00	423.00	-
IVL19C2105A	0.09	270464	-	0.16	0.09	0.16	0.16	0.17	0.07	16,508.00	201.00	-
IVL19C2107A	0.19	270464	-	0.25	0.20	0.25	0.25	0.26	0.06	236,374.00	5,709.00	-
IVL19C2108A	0.35	270464	0.37	0.46	0.36	0.46	0.46	0.47	0.11	425,392.00	17,351.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.03	230464	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2107A	0.20	270464	0.15	0.17	0.15	0.15	0.14	0.15	(0.05)	6,120.00	97.00	-
IVL24C2104A	0.49	270464	-	0.69	0.69	0.69	0.72	0.75	0.2			

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT42C2105G	0.04	220464	-	0.01	0.01	0.01	0.01	0.02	(0.03)	6,969.00	7.00	-
KBAN01C2105A	0.24	270464	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	28,223.00	644.00	-
KBAN01C2107A	0.19	270464	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	45,037.00	781.00	-
KBAN01C2107T	0.26	270464	-	0.27	0.25	0.26	0.26	0.27	-	25,580.00	661.00	-
KBAN01C2109A	0.47	270464	0.47	0.50	0.46	0.48	0.48	0.49	0.01	30,751.00	1,461.00	-
KBAN01C2109X	0.48	270464	-	0.50	0.46	0.48	0.48	0.49	-	19,279.00	922.00	-
KBAN01P2104T	0.02	260464	-	0.02	0.01	0.02	0.01	0.02	-	2,305.00	2.00	-
KBAN01P2105A	0.08	260464	-	0.08	0.08	0.08	0.04	0.08	-	22.00	-	-
KBAN01P2106A	0.52	270464	-	0.52	0.48	0.49	0.50	0.51	(0.03)	26,315.00	1,324.00	-
KBAN06C2105A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	4,300.00	4.00	-
KBAN06C2107A	0.15	270464	-	0.16	0.14	0.14	0.14	0.15	(0.01)	35,345.00	501.00	-
KBAN06P2106A	0.07	270464	-	-	-	-	0.03	0.07	-	-	-	-
KBAN08C2105A	0.09	270464	0.08	0.08	0.08	0.08	0.08	0.10	(0.01)	410.00	3.00	-
KBAN08C2108S	0.42	270464	0.43	0.44	0.40	0.42	0.42	0.43	-	95,005.00	3,981.00	-
KBAN13C2106A	0.08	270464	-	0.09	0.07	0.08	0.07	0.08	-	1,143.00	8.00	-
KBAN13C2107A	0.26	270464	-	0.28	0.25	0.26	0.26	0.27	-	91,863.00	2,419.00	-
KBAN13C2108A	0.39	270464	0.40	0.41	0.38	0.40	0.40	0.41	0.01	689,681.00	27,030.00	-
KBAN13P2105A	0.04	260464	-	-	-	-	0.03	0.10	-	-	-	-
KBAN13P2106A	0.43	270464	-	0.42	0.39	0.41	0.41	0.42	(0.02)	335,119.00	13,838.00	-
KBAN16C2107A	0.22	270464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	934.00	20.00	-
KBAN16C2108A	0.45	270464	-	0.46	0.43	0.45	0.45	0.46	-	9,332.00	414.00	-
KBAN19C2106A	0.06	270464	-	0.07	0.06	0.06	0.06	0.07	-	42,528.00	272.00	-
KBAN19C2107A	0.19	270464	-	0.20	0.18	0.18	0.18	0.19	(0.01)	102,776.00	1,867.00	-
KBAN19C2108A	0.36	270464	0.37	0.38	0.35	0.37	0.37	0.38	0.01	473,713.00	17,116.00	-
KBAN19P2106A	0.09	270464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	60,608.00	531.00	-
KBAN19P2107A	0.49	270464	0.48	0.48	0.45	0.46	0.47	0.48	(0.03)	96,948.00	4,562.00	-
KBAN28C2105A	0.06	230464	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2108A	0.28	270464	-	0.29	0.27	0.28	0.28	0.29	-	34,998.00	978.00	-
KBAN28C2108L	0.15	270464	-	0.15	0.15	0.15	0.15	0.16	-	18,463.00	277.00	-
KBAN41C2107A	0.30	270464	-	0.32	0.29	0.30	0.30	0.31	-	61,829.00	1,838.00	-
KBAN42C2105G	0.04	230464	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.50	230464	-	-	-	-	0.45	0.47	-	-	-	-
KCE01C2105A	0.36	270464	-	0.38	0.36	0.36	0.36	0.37	-	12,666.00	463.00	-
KCE01C2106A	0.14	270464	-	0.16	0.14	0.15	0.14	0.15	0.01	21,478.00	318.00	-
KCE01C2109A	0.56	270464	0.58	0.59	0.57	0.57	0.57	0.58	0.01	22,825.00	1,328.00	-
KCE01C2109X	0.56	270464	0.58	0.60	0.58	0.58	0.58	0.59	0.02	7,383.00	434.00	-
KCE01P2105A	0.02	270464	-	-	-	-	0.01	0.04	-	-	-	-
KCE01P2107A	0.42	270464	-	0.40	0.39	0.40	0.40	0.41	(0.02)	133.00	5.00	-
KCE06C2106A	0.52	270464	0.52	0.55	0.52	0.52	0.52	0.53	-	23,542.00	1,250.00	-
KCE08C2105A	0.48	270464	-	0.49	0.49	0.49	0.48	0.50	0.01	340.00	17.00	-
KCE08C2108S	0.70	270464	0.72	0.75	0.72	0.72	0.72	0.73	0.02	39,651.00	2,909.00	-
KCE11C2107A	0.43	270464	-	0.44	0.42	0.43	0.43	0.44	-	37,012.00	1,609.00	-
KCE13C2104A	0.16	270464	-	-	-	-	-	-	-	-	-	-
KCE13C2105A	0.16	270464	-	0.18	0.16	0.17	0.16	0.17	0.01	32,659.00	531.00	-
KCE13C2105B	0.03	270464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,262.00	9.00	-
KCE13C2107A	0.31	270464	0.32	0.34	0.31	0.31	0.31	0.32	-	204,470.00	6,652.00	-
KCE13P2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
KCE13P2106A	0.21	270464	-	0.19	0.18	0.19	0.19	0.20	(0.02)	25,738.00	489.00	-
KCE16C2104A	0.08	230464	-	0.02	0.01	0.01	0.01	0.10	(0.07)	869.00	1.00	-
KCE16C2106A	0.21	270464	0.21	0.22	0.21	0.21	0.21	0.22	-	13,195.00	283.00	-
KCE19C2105A	0.09	270464	-	0.09	0.08	0.09	0.08	0.09	-	11,326.00	101.00	-
KCE19C2106A	0.09	270464	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	40,483.00	356.00	-
KCE19C2107A	0.31	270464	-	0.34	0.32	0.32	0.32	0.33	0.01	285,444.00	9,232.00	-
KCE19P2105A	0.02	190464	-	-	-	-	-	0.02	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	0.01	-	-	-	-
KCE19P2107A	0.29	270464	0.25	0.27	0.25	0.26	0.27	0.28	(0.03)	58,446.00	1,533.00	-
KCE42C2106G	0.22	190464	-	-	-	-	0.10	0.11	-	-	-	-
KKP01C2106A	0.20	270464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	30,040.00	541.00	-
KKP11C2106A	0.39	270464	-	0.39	0.36	0.36	0.36	0.38	(0.03)	29,302.00	1,067.00	-
KKP13C2105A	0.05	270464	-	0.03	0.03	0.03	0.03	0.04	(0.02)	560.00	2.00	-
KKP13C2107A	0.29	270464	-	0.30	0.27	0.27	0.27	0.28	(0.02)	170,458.00	4,639.00	-
KKP16C2105A	0.26	270464	-	0.25	0.23	0.23	0.23	0.24	(0.03)	16,580.00	384.00	-
KKP19C2105A	0.38	220464	-	-	-	-	0.25	0.26	-	-	-	-
KKP19C2106A	0.10	270464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	45,834.00	386.00	-
KKP19C2108A	0.36	270464	-	0.36	0.33	0.34	0.34	0.35	(0.02)	51,187.00	1,763.00	-
KTB01C2106A	0.10	210464	-	0.10	0.07	0.07	0.07	0.10	(0.03)	209.00	2.00	-
KTB01P2106A	0.21	270464	-	0.19	0.18	0.18	0.18	0.19	(0.03)	3,200.00	61.00	-
KTB06C2108A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	7,000.00	49.00	-
KTB11C2106A	0.07	230464	-	-	-	-	0.06	0.07	-	-	-	-
KTB13C2106A	0.10	230464	-	-	-	-	0.09	0.10	-	-	-	-
KTB13C2108A	0.18	270464	-	0.20	0.19	0.20	0.20	0.21	0.02	45,656.00	903.00	-
KTB19C2105A	0.03	190464	-	-	-	-	-	0.01	-	-	-	-
KTB19C2108A	0.11	270464	0.12	0.13	0.12	0.13	0.13	0.14	0.02	1,321.00	16.00	-
KTB24C2106A	0.07	260464	-	0.07	0.07	0.07	0.07	0.08	-	431.00	3.00	-
KTB28C2105A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2107A	0.10	260464	-	0.10	0.10	0.10	0.10	0.11	-	3,942.00	39.00	-
KTC01C2105A	0.40	270464	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	31,301.00	1,187.00	-
KTC01C2106A	0.62	270464	-	0.63	0.61	0.63	0.63	0.64	0.01	12,992.00	813.00	-
KTC01C2108A	0.74	270464	-	0.76	0.74	0.75	0.75	0.76	0.01	6,793.00	507.00	-
KTC01P2105A	0.03	270464	0.05	0.05	0.05	0.05	0.02	0.04	0.02	1.00	-	-
KTC01P2107A	0.42	270464	-	0.41	0.39	0.40	0.40	0.41	(0.02)	16,096.00	643.00	-
KTC06C2107A	0.45	270464	-	0.46	0.44	0.46</						

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
LH11C2106A	0.08	270464	0.07	0.08	0.07	0.08	0.08	0.08	0.09	-	9,560.00	76.00	-
LH13C2107A	0.20	270464	-	0.21	0.19	0.20	0.20	0.20	0.21	-	27,656.00	559.00	-
LH13C2108A	0.30	270464	-	0.31	0.29	0.30	0.30	0.30	0.31	-	60,082.00	1,826.00	-
LH19C2105A	0.01	270464	-	-	-	-	-	-	0.01	-	-	-	-
LH19C2108A	0.20	270464	-	0.21	0.20	0.21	0.21	0.22	0.01	29,416.00	603.00	-	
MAJO13C2107A	0.27	270464	-	0.27	0.26	0.27	0.28	0.29	-	13,197.00	354.00	-	
MAJO19C2108A	0.31	270464	-	0.30	0.29	0.30	0.31	0.32	(0.01)	1,192.00	36.00	-	
MBK19C2108A	0.11	270464	-	0.12	0.11	0.12	0.11	0.12	0.01	1,079.00	12.00	-	
MEGA13C2105A	0.01	230464	-	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2107A	0.12	270464	-	-	-	-	0.11	0.13	-	-	-	-	-
MEGA13C2108A	0.22	270464	-	0.22	0.22	0.22	0.22	0.23	-	24,635.00	542.00	-	
MEGA19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-	-
MEGA19C2108A	0.14	270464	-	0.14	0.14	0.14	0.14	0.15	-	2,000.00	28.00	-	-
MINT01C2105A	0.14	270464	-	0.16	0.15	0.15	0.15	0.17	0.01	30,748.00	474.00	-	-
MINT01C2107T	0.19	270464	-	0.20	0.20	0.20	0.19	0.21	0.01	11,523.00	230.00	-	-
MINT01C2109A	0.25	270464	0.26	0.27	0.25	0.26	0.26	0.28	0.01	43,263.00	1,143.00	-	-
MINT01P2104T	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-	-
MINT01P2107A	0.26	270464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	50,650.00	1,229.00	-	-
MINT06C2104A	0.01	270464	0.01	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-	-
MINT06C2108A	0.12	270464	0.13	0.13	0.13	0.13	0.13	0.14	0.01	13,950.00	181.00	-	-
MINT08C2104A	0.05	200464	-	0.01	0.01	0.01	0.01	0.04	(0.04)	60.00	-	-	-
MINT08C2108A	0.28	270464	-	0.30	0.28	0.29	0.29	0.30	0.01	12,037.00	349.00	-	-
MINT11C2105A	0.83	20464	-	-	-	-	-	0.48	0.52	-	-	-	-
MINT11C2106A	0.18	270464	-	0.19	0.18	0.19	0.19	0.20	0.01	28,014.00	527.00	-	-
MINT11P2104A	0.01	200464	-	0.01	0.01	0.01	0.01	0.03	-	5,020.00	5.00	-	-
MINT11P2108A	0.50	270464	0.49	0.49	0.46	0.46	0.46	0.47	(0.04)	6,455.00	301.00	-	-
MINT13C2106A	0.14	270464	-	0.15	0.13	0.15	0.15	0.16	0.01	78,534.00	1,155.00	-	-
MINT13C2108A	0.24	270464	-	0.26	0.24	0.25	0.25	0.26	0.01	92,962.00	2,329.00	-	-
MINT13P2104A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-	-
MINT13P2105A	0.02	260464	-	-	-	-	0.01	0.03	-	-	-	-	-
MINT13P2107A	0.27	270464	-	0.26	0.25	0.26	0.25	0.26	(0.01)	58,612.00	1,475.00	-	-
MINT16C2107A	0.15	270464	-	0.17	0.16	0.16	0.16	0.17	0.01	5,386.00	87.00	-	-
MINT19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-	-
MINT19C2106A	0.17	270464	-	0.19	0.18	0.19	0.19	0.20	0.02	10,849.00	198.00	-	-
MINT19C2107A	0.10	270464	-	0.11	0.10	0.11	0.11	0.12	0.01	22,066.00	228.00	-	-
MINT19C2108A	0.20	270464	-	0.21	0.20	0.21	0.21	0.22	0.01	51,095.00	1,050.00	-	-
MINT19P2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-	-
MINT19P2106A	0.11	270464	-	0.09	0.09	0.09	0.09	0.10	(0.02)	440.00	4.00	-	-
MINT19P2108A	0.37	270464	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	28,104.00	984.00	-	-
MINT28C2107A	0.07	270464	-	-	-	-	0.07	0.08	-	-	-	-	-
MINT28C2108A	0.18	270464	-	0.20	0.19	0.19	0.19	0.20	0.01	39,622.00	776.00	-	-
MINT28C2108L	0.09	270464	-	-	-	-	0.09	0.10	-	-	-	-	-
MINT41C2107A	0.14	270464	-	0.15	0.15	0.15	0.15	0.16	0.01	47,711.00	716.00	-	-
MINT42C2105G	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-	-
MINT42P2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-	-
MTC01C2105A	0.22	270464	0.18	0.18	0.15	0.15	0.15	0.16	(0.07)	56,088.00	908.00	-	-
MTC01C2107A	0.34	260464	-	0.30	0.27	0.27	0.27	0.28	(0.07)	262,790.00	7,346.00	-	-
MTC01C2109A	0.59	270464	-	0.58	0.53	0.53	0.53	0.54	(0.06)	57,480.00	3,162.00	-	-
MTC06C2105A	0.02	260464	-	-	-	-	0.01	0.02	-	-	-	-	-
MTC06C2108A	0.35	270464	-	0.34	0.30	0.30	0.29	0.30	(0.05)	91,377.00	2,884.00	-	-
MTC08C2107A	0.41	210464	-	-	-	-	0.30	0.31	-	-	-	-	-
MTC08C2108S	0.51	270464	-	0.50	0.45	0.45	0.44	0.45	(0.06)	120,873.00	5,696.00	-	-
MTC11C2107A	0.34	270464	-	0.33	0.29	0.29	0.29	0.30	(0.05)	43,628.00	1,337.00	-	-
MTC13C2105A	0.03	270464	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	12,717.00	13.00	-	-
MTC13C2107A	0.33	270464	-	0.32	0.28	0.28	0.28	0.29	(0.05)	49,129.00	1,481.00	-	-
MTC13P2105A	0.01	230464	-	0.01	0.01	0.01	0.01	0.02	-	96.00	-	-	-
MTC13P2107A	0.37	270464	-	0.40	0.36	0.40	0.40	0.41	0.03	348,045.00	13,436.00	-	-
MTC16C2104A	0.01	260464	-	-	-	-	-	-	-	-	-	-	-
MTC16C2108A	0.49	270464	-	0.48	0.42	0.42	0.42	0.43	(0.07)	25,399.00	1,144.00	-	-
MTC19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-	-
MTC19C2107A	0.31	270464	-	0.30	0.26	0.26	0.26	0.27	(0.05)	148,866.00	4,143.00	-	-
MTC19C2108A	0.44	270464	-	0.43	0.38	0.38	0.38	0.39	(0.06)	639,714.00	26,363.00	-	-
MTC19P2107A	0.23	270464	-	0.24	0.22	0.24	0.25	0.26	0.01	21,106.00	468.00	-	-
MTC28C2105A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-	-
MTC28C2106L	0.14	270464	-	0.13	0.12	0.12	0.11	0.12	(0.02)	21,302.00	262.00	-	-
MTC28C2107A	0.28	270464	-	0.27	0.25	0.25	0.24	0.25	(0.03)	46,016.00	1,181.00	-	-
MTC42C2105G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-	-
NDX41C2106A	0.23	270464	0.20	0.20	0.18	0.18	0.18	0.19	(0.05)	1,346.00	25.00	-	-
NDX41C2106B	0.59	270464	0.51	0.52	0.47	0.47	0.47	0.48	(0.12)	1,041.00	53.00	-	-
NDX41C2106T	0.20	270464	-	0.18	0.17	0.17	0.16	0.17	(0.03)	72.00	1.00	-	-
NDX41C2106U	1.53	270464	-	1.44	1.37	1.40	1.38	1.39	(0.13)	325.00	46.00	-	1.00
NDX41C2106V	0.67	270464	-	0.60	0.60	0.60	0.56	0.57	(0.07)	505.00	30.00	-	-
NDX41P2106A	0.14	270464	-	0.15	0.14	0.15	0.15	0.16	0.01	23,485.00	352.00	-	-
NDX41P2106B	0.07	270464	-	-	-	-	0.07	0.08	-	-	-	-	-
NDX41P2106T	0.19	270464	-	0.21	0.20	0.21	0.20	0.21	0.02	2,403.00	49.00	-	-
NDX41P2106U	0.41	270464	0.42	0.45	0.42	0.45	0.44	0.45	0.04	31,339.00	1,352.00	-	-
OR01C2106A	0.11	270464	0.10	0.11	0.10	0.11	0.10	0.11	-	7,005.00	71.00	-	-
OR01C2106T	0.17	270464	-	0.18	0.18	0.18	0.17	0.18	0.01	1,620.00	29.00	-	-
OR01C2107A	0.19	270464	-	0.20	0.19	0.20	0.20	0.21	0.01	25,872.00	514.00	-	-
OR01C2108A	0.16	270464	0.16	0.16	0.15	0.15	0.16	0.17	(0.01)	26,947.00	431.00	-	-
OR01C2108X	0.17	270464	-										

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR41C2108A	0.17	270464	-	0.19	0.18	0.18	0.18	0.19	0.01	6,000.00	113.00	-
OR41P2107A	0.31	270464	-	0.29	0.29	0.29	0.29	0.30	(0.02)	4,000.00	116.00	-
OR42C2107G	0.06	270464	-	-	-	-	0.06	0.07	-	-	-	-
OR42P2107G	0.05	230464	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
ORI13C2105A	0.18	270464	-	0.22	0.18	0.19	0.19	0.21	0.01	3,018.00	60.00	-
ORI13C2106A	0.47	260464	-	0.53	0.53	0.53	0.53	0.54	0.06	60.00	3.00	-
ORI13C2108A	0.40	270464	0.42	0.46	0.42	0.45	0.45	0.46	0.05	187,948.00	8,352.00	-
ORI19C2105A	0.02	230464	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2106A	0.26	270464	-	0.33	0.28	0.31	0.31	0.32	0.05	18,272.00	561.00	-
OSP01C2105A	0.10	270464	-	0.10	0.10	0.10	0.07	0.10	-	7.00	-	-
OSP01C2107A	0.17	270464	-	0.18	0.17	0.18	0.18	0.19	0.01	14,113.00	253.00	-
OSP01P2105A	0.09	270464	-	-	-	-	0.08	0.10	-	-	-	-
OSP06C2107A	0.17	270464	-	0.19	0.16	0.18	0.18	0.19	0.01	48,036.00	834.00	-
OSP08C2108S	0.59	270464	-	0.61	0.59	0.61	0.61	0.62	0.02	15,767.00	951.00	-
OSP11C2106A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	7,220.00	51.00	-
OSP13C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
OSP13C2105A	0.05	220464	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2106A	0.10	270464	-	0.13	0.10	0.10	0.10	0.11	-	50,274.00	506.00	-
OSP13C2107A	0.17	270464	0.18	0.19	0.17	0.19	0.19	0.20	0.02	283,189.00	5,199.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.04	270464	-	0.04	0.04	0.04	0.04	0.05	-	15,500.00	62.00	-
OSP19C2108A	0.16	270464	-	0.17	0.14	0.16	0.16	0.17	-	143,936.00	2,251.00	-
OSP24C2106A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	1,516.00	11.00	-
OSP28C2107A	0.13	270464	-	0.14	0.13	0.14	0.14	0.15	0.01	10,647.00	145.00	-
OSP28C2108L	0.17	270464	-	0.17	0.17	0.17	0.17	0.18	-	6,084.00	103.00	-
OSP41C2105A	0.05	220464	-	-	-	-	0.02	-	-	-	-	-
OSP41C2110A	0.27	270464	-	0.29	0.27	0.29	0.29	0.30	0.02	77,862.00	2,168.00	-
OSP42C2107G	0.06	190464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-
PLAN06C2107A	0.07	270464	-	0.09	0.07	0.08	0.08	0.09	0.01	17,007.00	137.00	-
PLAN11C2108A	0.11	270464	-	0.12	0.12	0.12	0.12	0.13	0.01	2,440.00	29.00	-
PLAN13C2106A	0.05	270464	-	0.06	0.05	0.05	0.05	0.06	-	4.00	-	-
PLAN13C2107A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	14.00	-	-
PLAN13C2108A	0.24	270464	-	0.26	0.24	0.26	0.26	0.27	0.02	100,132.00	2,583.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2106A	0.05	270464	-	-	-	-	0.05	0.06	-	-	-	-
PLAN19C2108A	0.08	270464	-	0.10	0.09	0.10	0.09	0.10	0.02	107,575.00	968.00	-
PLAN19C2109A	0.24	270464	-	0.26	0.24	0.26	0.26	0.27	0.02	48,125.00	1,250.00	-
PLAN28C2105A	0.02	220464	-	-	-	-	-	0.01	0.03	-	-	-
PRM01C2106A	0.20	270464	-	0.22	0.21	0.21	0.21	0.23	0.01	26,808.00	574.00	-
PRM01C2109A	0.39	270464	-	0.43	0.40	0.42	0.42	0.44	0.03	34,432.00	1,451.00	-
PRM06C2107A	0.21	270464	0.24	0.24	0.21	0.23	0.23	0.24	0.02	74,343.00	1,726.00	-
PRM08C2106A	0.16	270464	-	0.18	0.16	0.18	0.18	0.19	0.02	11,300.00	196.00	-
PRM08C2109S	0.69	270464	0.74	0.74	0.69	0.73	0.72	0.74	0.04	93,494.00	6,738.00	-
PRM11C2107A	0.28	270464	-	0.31	0.28	0.30	0.29	0.32	0.02	35,174.00	1,059.00	-
PRM13C2105A	0.06	270464	-	0.07	0.06	0.07	0.06	0.07	0.01	173,797.00	1,155.00	-
PRM13C2107A	0.23	270464	0.24	0.27	0.24	0.25	0.25	0.26	0.02	235,268.00	5,984.00	-
PRM16C2105A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	490.00	3.00	-
PRM19C2106A	0.14	270464	-	0.15	0.13	0.14	0.13	0.15	-	61,328.00	910.00	-
PRM19C2108A	0.28	270464	0.29	0.33	0.28	0.30	0.30	0.31	0.02	595,820.00	18,597.00	-
PRM28C2108A	0.28	270464	-	0.31	0.27	0.30	0.30	0.31	0.02	52,012.00	1,550.00	-
PRM28C2110L	0.24	270464	-	0.26	0.24	0.26	0.25	0.26	0.02	21,294.00	549.00	-
PRM42C2106G	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C2106A	0.14	270464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	100.00	1.00	-
PTG01C2104A	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
PTG01C2106A	0.30	270464	-	0.33	0.30	0.31	0.32	0.33	0.01	24,498.00	769.00	-
PTG01C2107A	0.28	270464	-	0.29	0.27	0.28	0.29	0.30	-	46,608.00	1,308.00	-
PTG01P2104A	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTG01P2107A	0.59	270464	-	0.59	0.57	0.57	0.57	0.58	(0.02)	15,389.00	889.00	-
PTG06C2106A	0.40	270464	-	0.44	0.39	0.41	0.42	0.44	0.01	27,908.00	1,157.00	-
PTG08C2106A	0.43	270464	-	0.46	0.43	0.45	0.45	0.46	0.02	8,758.00	393.00	-
PTG11C2106A	0.34	270464	-	0.36	0.33	0.34	0.35	0.36	-	17,080.00	591.00	-
PTG13C2104A	0.03	200464	-	-	-	-	-	-	-	-	-	-
PTG13C2106A	0.20	270464	-	0.22	0.20	0.21	0.21	0.22	0.01	196,757.00	4,127.00	-
PTG13C2108A	0.33	270464	-	0.36	0.33	0.35	0.35	0.36	0.02	206,011.00	7,144.00	-
PTG13P2106A	0.25	270464	-	0.24	0.23	0.23	0.23	0.24	(0.02)	95,575.00	2,219.00	-
PTG16C2105A	0.23	270464	0.22	0.24	0.21	0.22	0.23	0.24	(0.01)	3,234.00	71.00	-
PTG16C2107A	0.26	270464	-	0.28	0.26	0.26	0.27	0.28	-	2,688.00	73.00	-
PTG19C2105A	0.11	270464	-	0.09	0.08	0.09	0.09	0.10	(0.02)	12,040.00	102.00	-
PTG19C2107A	0.17	270464	-	0.19	0.17	0.18	0.18	0.19	0.01	83,222.00	1,465.00	-
PTG19C2108A	0.37	270464	-	0.40	0.37	0.39	0.39	0.40	0.02	263,508.00	10,130.00	-
PTG19P2107A	0.33	270464	-	0.32	0.31	0.32	0.31	0.32	(0.01)	401.00	13.00	-
PTG41C2106A	0.30	270464	-	0.32	0.29	0.31	0.31	0.32	0.01	32,298.00	1,002.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	18,778.00	19.00	-
PTT01C2106A	0.17	270464	-	0.17	0.16	0.17	0.17	0.18	-	51,459.00	875.00	-
PTT01C2108A	0.13	270464	-	0.13	0.13	0.13	0.13	0.14	-	82,689.00	1,075.00	-
PTT01C2108T	0.16	270464	-	-	-	-	0.16	0.17	-	-	-	-
PTT01C2109A	0.24	270464	-	0.26	0.26	0.26	0.26	0.27	0.02	33,112.00	861.00	-
PTT01C2109X	0.24	270464	-	0.26	0.25	0.26	0.26	0.27	0.02	15,702.00	406.00	-
PTT01P2104A	0.01	270464	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTT01P2108A	0.35	270464	-	0.34	0.33	0.33	0.33	0.34	(0.02)	36,616.00	1,211.00	-
PTT06C2106A	0.04	270464	-	0.04	0.04	0.04	0.02	0.04	-	165.00	1.00	-
PTT06C2107A	0.11	270464	-	0.11	0.10	0.11	0.11	0.12	-	37,450.00	412.00	-
PTT08C2108A	0.19	270464	-	0.21	0.20	0.20	0.20	0.21	0.01	9,055.00	181.00	-
PTT11C2106A	0.09	270464	-	0.09	0.09	0.09	0.09	0.10	-	3,000.00	27.00	-
PTT13C2105A	0.03	270464	-	0.03	0.02	0.02	0.03	0.04	(0.01)	5,196.00	16.00	-
PTT13C2107A	0.12	270464	0.13	0.13	0.11	0.12	0.12	0.13	-	174,309.00	2,089.00	-
PTT13C2108A	0.17	270464	0.17	0.18	0.17	0.17	0.16	0.17	-	314,648.00	5,349.00	-
PTT13P2105A	0.08	270464	-	-	-	-	0.06	0.07	-	-	-	-
PTT13P2107A	0.25	270464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	117,495.00	2,836.00	-
PTT16C2105A	0.03	270464	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	5,437.00	11.00	-
PTT19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.07	270464	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2107B	0.06	270464	-	0.07	0.06	0.07	0.07	0.08	0.01	32,771.00	229.00	-
PTT19C2108A	0.17	270464	0.17	0.17	0.16	0.17	0.17	0.18	-	260,470.00	4,428.00	-
PTT19P2107A	0.23	270464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	510.00	11.00	-
PTT28C2104B	0.01	120464	-	-	-	-	-	-	-	-	-	-
PTT28C2107A	0.07	270464	-	0.08	0.07	0.07	0.07	0.08	-	3,047.00	21.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
PTTE01C2106A	0.29	270464	-	0.32	0.28	0.30	0.30	0.31	0.01	65,229.00	1,990.00	-
PTTE01C2108T	0.28	270464	-	0.31	0.28	0.30	0.29	0.30	0.02	51,523.00	1,512.00	-
PTTE01C2109A	0.49	270464	0.51	0.55	0.50	0.53	0.53	0.54	0.04	57,459.00	3,030.00	-
PTTE01P2106A	0.18	270464	-	0.17	0.15	0.15	0.15	0.16	(0.03)	27,061.00	430.00	-
PTTE01P2109A	0.66	270464	-	0.65	0.60	0.61	0.62	0.63	(0.05)	40,145.00	2,503.00	-
PTTE06C2105A	0.10	270464	-	0.12	0.10	0.11	0.11	0.12	0.01	13,390.00	159.00	-
PTTE06C2108A	0.36	270464	0.36	0.40	0.35	0.38	0.38	0.39	0.02	51,784.00	1,977.00	-
PTTE06P2106A	0.07	270464	-	0.06	0.05	0.05	0.05	0.06	(0.02)	16,075.00	90.00	-
PTTE08C2106A	0.30	270464	-	0.35	0.31	0.33	0.33	0.34	0.03	27,969.00	938.00	-
PTTE08C2109S	0.71	270464	0.76	0.77	0.72	0.76	0.75	0.76	0.05	221,235.00	16,664.00	-
PTTE08P2107A	0.23	270464	-	0.22	0.20	0.20	0.20	0.21	(0.03)	18,960.00	395.00	-
PTTE11C2105A	0.25	270464	-	0.30	0.26	0.28	0.28	0.29	0.03	45,092.00	1,280.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2105A	0.14	270464	-	0.16	0.13	0.15	0.15	0.17	0.01	33,780.00	500.00	-
PTTE13C2106A	0.23	270464	-	0.25	0.22	0.24	0.24	0.25	0.01	237,364.00	5,835.00	-
PTTE13C2107A	0.37	270464	0.39	0.41	0.36	0.39	0.39	0.40	0.02	226,460.00	8,835.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	-	-	-	-	-
PTTE13P2105A	0.03	210464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2106A	0.22	270464	-	0.20	0.20	0.20	0.18	0.20	(0.02)	14,384.00	288.00	-
PTTE13P2108A	0.38	270464	-	0.37	0.34	0.35	0.35	0.36	(0.03)	38,628.00	1,347.00	-
PTTE16C2105A	0.10	270464	-	0.12	0.10	0.12	0.11	0.12	0.02	1,287.00	15.00	-
PTTE19C2106A	0.25	270464	-	0.30	0.28	0.28	0.28	0.29	0.03	45,812.00	1,320.00	-
PTTE19C2107A	0.20	270464	-	0.23	0.20	0.22	0.22	0.23	0.02	112,225.00	2,527.00	-
PTTE19C2108A	0.36	270464	0.41	0.42	0.36	0.39	0.39	0.40	0.03	470,369.00	18,019.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2106A	0.10	270464	-	0.09	0.07	0.08	0.08	0.09	(0.02)	47,286.00	389.00	-
PTTE19P2108A	0.43	270464	0.38	0.41	0.37	0.38	0.38	0.39	(0.05)	185,632.00	7,223.00	-
PTTE28C2105A	0.06	270464	-	0.08	0.07	0.08	0.07	0.08	0.02	9,135.00	72.00	-
PTTE28C2108L	0.24	270464	-	0.26	0.25	0.26	0.26	0.27	0.02	6,084.00	154.00	-
PTTE41C2107A	0.33	270464	-	0.37	0.33	0.36	0.35	0.36	0.03	98,751.00	3,483.00	-
PTTE42C2106G	0.06	270464	-	0.07	0.06	0.07	0.06	0.07	0.01	6,900.00	46.00	-
PTTG01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
PTTG01C2106A	0.29	270464	-	0.33	0.29	0.32	0.33	0.34	0.03	44,876.00	1,448.00	-
PTTG01C2109A	0.61	270464	-	0.65	0.60	0.64	0.65	0.66	0.03	28,392.00	1,787.00	-
PTTG01P2104A	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2106A	0.22	270464	0.18	0.20	0.18	0.19	0.18	0.19	(0.03)	13,078.00	260.00	-
PTTG01P2109A	0.57	270464	-	0.57	0.53	0.53	0.53	0.54	(0.04)	8,605.00	475.00	-
PTTG08C2105A	0.20	220464	-	0.20	0.19	0.20	0.20	0.22	-	400.00	8.00	-
PTTG08C2108S	0.57	270464	0.59	0.62	0.57	0.62	0.62	0.63	0.05	90,712.00	5,455.00	-
PTTG11C2104A	1.01	160464	-	-	-	-	1.20	1.25	-	-	-	-
PTTG11C2106A	0.27	270464	-	0.30	0.27	0.30	0.30	0.31	0.03	20,440.00	594.00	-
PTTG11P2104A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-
PTTG11P2106A	0.22	270464	-	0.21	0.19	0.19	0.20	0.21	(0.03)	25,940.00	514.00	-
PTTG13C2106A	0.24	270464	-	0.27	0.24	0.27	0.27	0.28	0.03	110,673.00	2,886.00	-
PTTG13C2108A	0.44	270464	-	0.48	0.44	0.48	0.48	0.49	0.04	357,367.00	16,752.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	0.03	0.07	-	-	-	-
PTTG13P2108A	0.55	270464	-	0.55	0.51	0.51	0.51	0.52	(0.04)	260,962.00	13,709.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
PTTG16C2108A	0.47	270464	0.52	0.52	0.47	0.52	0.52	0.53	0.05	16,048.00	812.00	-
PTTG19C2106A	0.09	270464	-	0.12	0.10	0.11	0.11	0.12	0.02	20,633.00	231.00	-
PTTG19C2107A	0.32	270464	0.32	0.35	0.32	0.35	0.35	0.36	0.03	301,674.00	10,311.00	-
PTTG19P2106A	0.12	270464	-	0.10	0.10	0.10	0.09	0.10	(0.02)	13.00	-	-
PTTG19P2108A	0.57	270464	-	0.54	0.52	0.52	0.52	0.53	(0.05)	133,501.00	7,073.00	-
PTTG24C2106A	0.31	270464	-	0.35	0.31	0.35	0.35	0.36	0.04	9,873.00	326.00	-
PTTG28C2107A	0.20	270464	-	0.22	0.20	0.22	0.22	0.23	0.02	38,876.00	822.00	-
PTTG28C2107L	0.14	270464	-	0.15	0.15	0.15	0.15	0.16	0.01	6,084.00	91.00	-
PTTG28C2108A	0.42	270464	-	0.46	0.42	0.46	0.46	0.47	0.04	50,884.00	2,291.00	-
PTTG41C2107A	0.36	270464	-	0.40	0.36	0.39	0.40	0.41	0.03	80,730.00	3,125.00	-
PTTG42C2106G	0.02	230464	-	0.02	0.02	0.02	0.02	0.03	-	5,661.00	11.00	-
QH01C2109A	0.24	270464	-	0.25	0.23	0.24	0.24	0.25	-	10,582.00	253.00	-
QH13C2107A	0.12	260464	-	0.12	0.11	0.11	0.12	0.13	(0.01)	52,896.00	612.00	-
QH19C2107A	0.15	270464	-	0.15	0.14	0.15	0.15	0.16	-	3,956.00	59.00	-
RATC01C2105A	0.05	270464	-	0.05	0.05	0.05	0.05	0.10	-	1,269.00	6.00	-
RATC01C2109A	0.29	270464	-	0.30	0.30	0.30	0.30	0.31	0.01	5,476.00	164.00	-
RATC01P2105A	0.16	260464	-	0.14	0.13	0.14	0.14	0.15	(0.02)	12,000.00	162.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
RATC13C2105A	0.05	270464	-	0.05	0.04	0.05	0.04	0.05	-	2,514.00	13.00	-
RATC13C2108A	0.27	270464	-	0.30	0.27	0.29	0.28	0.29	0.02	144,355.00	4,150.00	-
RATC19C2105A	0.02	230464	-	-	-	-	-	0.01	-	-	-	-
RATC19C2108A	0.19	270464	-	0.19	0.19	0.19	0.19	0.20	-	4,726.00	90.00	-
RBFO1C2108A	0.46	270464	-	0.49	0.47	0.47	0.47	0.48	0.01	4,392.00	207.00	-
RBFO1P2108A	0.52	270464	0.50	0.50	0.48	0.49	0.49	0.50	(0.03)	5,923.00	290.00	-
RBF08C2109S	0.61	270464	-	0.65	0.62	0.62	0.62	0.63	0.01	44,118.00	2,781.00	-
RBF13C2108A	0.33	270464	-	0.35	0.33	0.33	0.33	0.34	-	44,566.00	1,522.00	-
RBF19C2108A	0.46	270464	0.47	0.49	0.46	0.47	0.46	0.47	0.01	379,003.00	17,701.00	-
RS06C2106A	0.54	230464	-	0.38	0.37	0.38	0.37	0.38	(0.16)	10,550.00	396.00	-
RS13C2105A	0.19	270464	-	-	-	-	0.17	0.19	-	-	-	-
RS13C2105B	0.20	220464	-	0.08	0.08	0.08	0.07	0.08	(0.12)	8,539.00	68.00	-
RS13C2106A	0.06	270464	0.05	0.07	0.05	0.06	0.06	0.07	-	161,023.00	967.00	-
RS13C2107A	0.17	270464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	182,455.00	3,014.00	-
RS16C2108A	0.22	270464	-									

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2106A	0.17	270464	-	0.15	0.12	0.12	0.12	0.13	(0.05)	34,495.00	446.00	-
S5006P2106B	0.07	270464	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,175.00	13.00	-
S5006P2106C	0.43	270464	0.37	0.37	0.30	0.31	0.31	0.32	(0.12)	142,875.00	4,675.00	-
S5006P2106D	0.48	270464	0.42	0.43	0.34	0.36	0.35	0.36	(0.12)	508,137.00	18,762.00	-
S5008C2106A	0.35	270464	0.37	0.42	0.37	0.41	0.41	0.42	0.06	146,855.00	5,909.00	-
S5008C2106B	0.24	270464	-	0.30	0.26	0.30	0.29	0.30	0.06	89,654.00	2,622.00	-
S5008C2106C	0.22	270464	-	0.26	0.23	0.26	0.25	0.26	0.04	99,239.00	2,547.00	-
S5008P2106A	0.28	270464	-	0.25	0.23	0.23	0.23	0.24	(0.05)	110,585.00	2,630.00	-
S5008P2106B	0.21	270464	-	0.19	0.18	0.18	0.16	0.17	(0.03)	95.00	2.00	-
S5011C2106A	0.29	270464	-	0.34	0.31	0.33	0.33	0.34	0.04	11,932.00	387.00	-
S5011P2106A	0.47	270464	-	0.43	0.39	0.39	0.39	0.40	(0.08)	8,402.00	338.00	-
S5013C2105A	0.79	270464	0.80	0.83	0.80	0.83	0.82	0.83	0.04	13,611.00	1,115.00	-
S5013C2106A	0.16	270464	0.16	0.20	0.16	0.19	0.18	0.19	0.03	422,810.00	7,747.00	-
S5013C2106B	0.21	270464	0.22	0.26	0.21	0.24	0.24	0.25	0.03	3,321,695.00	80,675.00	-
S5013C2106C	0.32	270464	0.33	0.40	0.32	0.37	0.37	0.38	0.05	5,098,715.00	193,946.00	-
S5013C2106D	0.37	270464	0.38	0.47	0.38	0.44	0.44	0.45	0.07	6,372,872.00	277,813.00	-
S5013C2106E	0.51	270464	0.55	0.66	0.53	0.62	0.62	0.63	0.11	3,711,657.00	227,167.00	-
S5013C2108A	0.89	270464	-	0.93	0.89	0.91	0.91	0.92	0.02	66,711.00	6,080.00	-
S5013P2105A	0.94	270464	0.91	0.92	0.89	0.89	0.89	0.90	(0.05)	122,388.00	11,038.00	-
S5013P2106A	0.23	270464	0.21	0.22	0.18	0.18	0.18	0.19	(0.05)	8,254,328.00	153,361.00	-
S5013P2106B	0.37	270464	0.34	0.35	0.28	0.29	0.29	0.30	(0.08)	7,947,596.00	234,943.00	-
S5013P2106C	0.52	270464	0.49	0.50	0.42	0.43	0.43	0.44	(0.09)	10,668,031.00	476,562.00	-
S5013P2106D	0.84	270464	0.78	0.80	0.68	0.70	0.70	0.71	(0.14)	6,136,355.00	440,927.00	-
S5013P2108A	1.24	270464	1.21	1.23	1.20	1.20	1.20	1.21	(0.04)	92,697.00	11,202.00	1.00
S5016C2106A	0.20	270464	-	0.25	0.21	0.24	0.23	0.24	0.04	4,299.00	99.00	-
S5016C2106B	0.31	270464	-	0.40	0.32	0.38	0.38	0.39	0.07	18,028.00	660.00	-
S5016P2106A	0.10	270464	-	0.08	0.07	0.08	0.07	0.08	(0.02)	32,064.00	256.00	-
S5016P2106B	0.23	270464	-	0.19	0.18	0.18	0.17	0.18	(0.05)	7,873.00	145.00	-
S5016P2106C	0.50	270464	-	0.46	0.39	0.39	0.39	0.40	(0.11)	19,288.00	814.00	-
S5019C2106A	0.16	270464	0.19	0.20	0.17	0.19	0.18	0.19	0.03	294,686.00	5,326.00	-
S5019C2106B	0.13	270464	-	0.14	0.14	0.14	0.13	0.14	0.01	1,303.00	18.00	-
S5019C2106C	0.29	270464	0.30	0.35	0.30	0.35	0.34	0.35	0.06	1,479,389.00	50,820.00	-
S5019C2106D	0.16	270464	-	0.20	0.16	0.19	0.19	0.20	0.03	1,090,734.00	20,640.00	-
S5019C2106E	0.50	270464	-	0.63	0.51	0.60	0.60	0.61	0.10	699,834.00	41,844.00	-
S5019C2109A	0.29	270464	0.30	0.35	0.30	0.33	0.33	0.34	0.04	1,469,212.00	48,775.00	-
S5019C2109B	0.61	270464	-	0.73	0.63	0.70	0.70	0.71	0.09	1,368,469.00	94,127.00	-
S5019P2106A	0.12	270464	-	0.12	0.09	0.09	0.09	0.10	(0.03)	46,782.00	474.00	-
S5019P2106B	0.36	270464	0.29	0.32	0.28	0.29	0.29	0.30	(0.07)	1,434,878.00	42,109.00	-
S5019P2106C	0.24	270464	-	0.21	0.18	0.18	0.17	0.18	(0.06)	733,150.00	13,510.00	-
S5019P2106D	0.52	270464	0.48	0.49	0.40	0.42	0.42	0.43	(0.10)	1,165,639.00	50,385.00	-
S5019P2106E	0.45	270464	0.41	0.42	0.35	0.36	0.36	0.37	(0.09)	2,257,052.00	83,585.00	-
S5019P2109A	0.73	270464	0.67	0.71	0.64	0.65	0.65	0.66	(0.08)	3,759,869.00	252,729.00	-
S5024C2106A	0.12	270464	-	0.15	0.13	0.14	0.14	0.15	0.02	1,663.00	23.00	-
S5024C2106B	0.15	270464	0.18	0.19	0.16	0.19	0.18	0.19	0.04	11,301.00	190.00	-
S5024P2106A	0.04	270464	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,148.00	9.00	-
S5024P2106B	0.17	270464	0.15	0.15	0.12	0.12	0.12	0.13	(0.05)	17,725.00	230.00	-
S5028C2104A	0.03	260464	-	0.03	0.01	0.03	0.01	0.03	-	305.00	1.00	-
S5028C2106A	0.18	270464	-	0.23	0.19	0.22	0.22	0.23	0.04	77,513.00	1,623.00	-
S5028C2106B	0.05	270464	-	0.07	0.06	0.07	0.06	0.07	0.02	9,217.00	65.00	-
S5028C2106C	0.38	270464	-	0.49	0.41	0.48	0.47	0.48	0.10	285,493.00	13,267.00	-
S5028C2106L	0.12	270464	-	0.15	0.13	0.15	0.14	0.15	0.03	10,354.00	143.00	-
S5028C2109A	0.22	270464	0.23	0.28	0.23	0.27	0.26	0.27	0.05	91,405.00	2,280.00	-
S5028P2106A	0.24	270464	-	0.22	0.20	0.20	0.20	0.21	(0.04)	13,865.00	281.00	-
S5028P2106B	0.94	270464	0.90	0.91	0.81	0.82	0.82	0.83	(0.12)	397,907.00	33,468.00	-
S5028P2106C	0.31	270464	0.25	0.28	0.24	0.24	0.24	0.25	(0.07)	90,686.00	2,466.00	-
S5028P2109A	0.55	270464	0.53	0.53	0.49	0.50	0.49	0.50	(0.05)	108,855.00	5,434.00	-
S5041C2106A	0.05	270464	0.06	0.07	0.05	0.06	0.06	0.07	0.01	9,706.00	52.00	-
S5041C2106B	0.11	270464	-	0.12	0.12	0.12	0.13	0.14	0.01	310.00	4.00	-
S5041C2106C	0.19	270464	-	-	-	-	0.24	0.25	-	-	-	-
S5041C2106D	0.28	270464	-	0.36	0.29	0.36	0.34	0.35	0.08	697,264.00	23,961.00	-
S5041C2106T	0.34	270464	-	0.42	0.36	0.42	0.40	0.41	0.08	387,379.00	15,091.00	-
S5041C2106U	0.49	270464	0.59	0.62	0.52	0.60	0.59	0.60	0.11	1,347,150.00	76,646.00	-
S5041C2109T	0.65	270464	0.69	0.76	0.68	0.74	0.74	0.75	0.09	1,279,591.00	93,698.00	-
S5041P2106A	0.21	270464	-	0.16	0.15	0.15	0.15	0.16	(0.06)	585.00	9.00	-
S5041P2106B	0.36	260464	-	0.30	0.28	0.28	0.27	0.28	(0.08)	38,900.00	1,115.00	-
S5041P2106C	0.51	270464	-	0.44	0.39	0.39	0.40	0.41	(0.12)	276,089.00	11,256.00	-
S5041P2106D	0.65	270464	-	0.60	0.51	0.52	0.52	0.53	(0.13)	1,075,734.00	58,827.00	-
S5041P2106T	0.48	270464	-	0.45	0.39	0.39	0.39	0.40	(0.09)	484,323.00	19,820.00	-
S5041P2106U	0.18	270464	-	-	-	-	0.14	0.15	-	-	-	-
S5041P2109T	1.25	270464	1.20	1.21	1.12	1.13	1.13	1.14	(0.12)	793,980.00	91,941.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2105A	0.58	270464	0.54	0.60	0.54	0.59	0.59	0.60	0.01	34,869.00	2,030.00	-
SAWA01C2107A	0.89	270464	0.84	0.90	0.84	0.90	0.89	0.90	0.01	38,280.00	3,359.00	-
SAWA01C2108A	0.55	270464	-	0.57	0.54	0.56	0.56	0.57	0.01	46,197.00	2,555.00	-
SAWA01C2108T	0.66	270464	-	0.68	0.65	0.67	0.67	0.68	0.01	119,422.00		

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2105A	0.46	270464	0.45	0.48	0.45	0.45	0.47	0.50	(0.01)	33,115.00	1,512.00	-
SCB01C2106A	0.12	270464	-	0.13	0.12	0.13	0.13	0.14	0.01	76,019.00	920.00	-
SCB01C2108T	0.34	270464	-	0.36	0.33	0.35	0.35	0.36	0.01	62,084.00	2,130.00	-
SCB01C2109A	0.35	270464	-	0.37	0.34	0.35	0.36	0.37	-	59,134.00	2,086.00	-
SCB01P2104T	0.10	260464	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2105A	0.10	270464	-	0.08	0.08	0.08	0.07	0.10	(0.02)	1,250.00	10.00	-
SCB01P2109A	0.70	270464	-	0.68	0.66	0.67	0.66	0.67	(0.03)	23,297.00	1,568.00	-
SCB06C2105A	0.92	20464	-	-	-	-	0.29	0.32	-	-	-	-
SCB06C2107A	0.12	270464	-	0.14	0.12	0.12	0.13	0.14	-	9,988.00	133.00	-
SCB06P2105A	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2107A	0.24	270464	-	0.26	0.24	0.24	0.25	0.26	-	34,096.00	837.00	-
SCB11P2107A	0.32	270464	-	0.31	0.29	0.30	0.30	0.31	(0.02)	39,140.00	1,187.00	-
SCB13C2105A	0.06	270464	-	0.08	0.06	0.07	0.07	0.08	0.01	170.00	1.00	-
SCB13C2107A	0.18	270464	-	0.20	0.18	0.19	0.19	0.20	0.01	124,452.00	2,290.00	-
SCB13C2108A	0.37	270464	-	0.39	0.35	0.38	0.38	0.39	0.01	308,919.00	11,324.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
SCB13P2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
SCB13P2107A	0.39	270464	0.38	0.38	0.36	0.36	0.36	0.37	(0.03)	144,828.00	5,336.00	-
SCB16C2106A	0.43	270464	-	0.50	0.44	0.49	0.49	0.50	0.06	3,741.00	176.00	-
SCB19C2106A	0.63	220464	-	-	-	-	0.41	0.45	-	-	-	-
SCB19C2106B	0.07	270464	-	0.08	0.07	0.07	0.07	0.08	-	19,254.00	144.00	-
SCB19C2109A	0.39	270464	-	0.42	0.39	0.41	0.41	0.42	0.02	269,526.00	10,777.00	-
SCB19P2106A	0.06	260464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30,904.00	155.00	-
SCB19P2106B	0.07	260464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	9,232.00	55.00	-
SCB19P2108A	0.55	270464	-	0.54	0.50	0.51	0.51	0.52	(0.04)	111,644.00	5,785.00	-
SCB24C2104A	0.24	270464	-	-	-	-	0.33	0.37	-	-	-	-
SCB28C2106A	0.06	270464	-	0.07	0.07	0.07	0.07	0.08	0.01	6,084.00	43.00	-
SCB28C2108L	0.18	270464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,352.00	368.00	-
SCB41C2107A	0.27	270464	-	0.28	0.25	0.25	0.27	0.28	(0.02)	24,969.00	670.00	-
SCB42C2106G	0.11	260464	-	0.11	0.10	0.10	0.11	0.12	(0.01)	3,000.00	30.00	-
SCC01C2105A	0.81	270464	-	0.95	0.86	0.95	0.95	0.98	0.14	3,624.00	317.00	-
SCC01C2108A	1.28	270464	-	1.43	1.32	1.43	1.43	1.46	0.15	2,500.00	344.00	1.00
SCC01C2109A	0.50	270464	-	0.55	0.51	0.55	0.55	0.56	0.05	35,897.00	1,909.00	-
SCC01P2105A	0.01	270464	-	0.10	0.02	0.10	0.01	0.10	0.09	2.00	-	-
SCC01P2108A	0.31	270464	-	0.29	0.26	0.26	0.26	0.27	(0.05)	11,432.00	313.00	-
SCC11C2105A	0.46	270464	-	0.58	0.48	0.58	0.58	0.60	0.12	6,278.00	333.00	-
SCC11P2106A	0.06	270464	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	7,672.00	37.00	-
SCC13C2105A	0.37	270464	0.41	0.52	0.39	0.52	0.49	0.54	0.15	1,058.00	42.00	-
SCC13C2107A	1.12	270464	-	1.14	1.14	1.14	1.25	1.31	0.02	50.00	6.00	1.00
SCC13C2107B	0.43	270464	0.46	0.49	0.44	0.49	0.49	0.50	0.06	165,087.00	7,690.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.21	270464	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	32,698.00	616.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.80	0.85	-	-	-	-
SCC19C2107A	0.99	220464	-	-	-	-	1.34	1.39	-	-	-	-
SCC19C2108A	0.42	270464	-	0.53	0.47	0.51	0.51	0.54	0.09	1,598.00	78.00	-
SCC19C2108B	0.29	270464	-	0.35	0.30	0.35	0.35	0.36	0.06	129,376.00	4,140.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.01	-	-	-	-
SCC19P2108A	0.25	270464	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	40,846.00	888.00	-
SCC24C2105A	0.48	270464	-	0.64	0.53	0.61	0.64	0.66	0.13	5,167.00	298.00	-
SCC42C2106G	0.18	270464	-	0.25	0.20	0.25	0.25	0.27	0.07	5,743.00	125.00	-
SCGP01C2104T	0.41	270464	-	0.50	0.46	0.46	0.46	0.47	0.05	3,883.00	190.00	-
SCGP01C2105A	0.28	270464	-	0.36	0.33	0.33	0.31	0.33	0.05	32,849.00	1,128.00	-
SCGP01C2108A	0.42	270464	0.45	0.49	0.45	0.45	0.45	0.46	0.03	45,226.00	2,133.00	-
SCGP01P2105A	0.11	160464	-	-	-	-	0.02	0.09	-	-	-	-
SCGP01P2108A	0.23	270464	0.21	0.21	0.20	0.21	0.21	0.22	(0.02)	56,216.00	1,161.00	-
SCGP06C2106A	0.24	270464	0.27	0.30	0.26	0.26	0.26	0.27	0.02	99,603.00	2,857.00	-
SCGP08C2108A	0.60	270464	-	0.69	0.65	0.66	0.65	0.66	0.06	44,545.00	3,001.00	-
SCGP11C2108A	0.51	270464	-	0.59	0.56	0.56	0.56	0.57	0.05	70,590.00	4,092.00	-
SCGP13C2105A	0.08	270464	0.09	0.12	0.09	0.09	0.09	0.10	0.01	238,131.00	2,570.00	-
SCGP13C2106A	0.34	270464	0.36	0.40	0.36	0.37	0.37	0.38	0.03	892,763.00	34,707.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2105A	0.05	220464	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13P2106A	0.05	270464	-	0.04	0.03	0.04	0.03	0.04	(0.01)	26,010.00	82.00	-
SCGP13P2107A	0.24	270464	-	0.21	0.18	0.21	0.21	0.22	(0.03)	265,621.00	5,338.00	-
SCGP16C2107A	0.48	270464	0.52	0.58	0.52	0.52	0.52	0.53	0.04	58,490.00	3,231.00	-
SCGP19C2106A	0.15	270464	-	0.18	0.16	0.16	0.16	0.17	0.01	85,138.00	1,488.00	-
SCGP19C2107A	0.38	270464	0.41	0.46	0.41	0.41	0.41	0.42	0.03	143,222.00	6,240.00	-
SCGP19C2107B	0.44	270464	0.47	0.54	0.47	0.47	0.47	0.49	0.03	24,598.00	1,246.00	-
SCGP19P2107A	0.09	270464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	38,574.00	270.00	-
SCGP19P2108A	0.37	270464	-	0.35	0.33	0.35	0.35	0.36	(0.02)	73,178.00	2,488.00	-
SCGP24C2105A	0.48	270464	0.51	0.54	0.51	0.51	0.51	0.52	0.03	7,322.00	386.00	-
SCGP28C2107A	0.41	270464	0.45	0.50	0.45	0.46	0.46	0.48	0.05	40,226.00	1,962.00	-
SCGP28C2107L	0.17	270464	-	0.20	0.19	0.19	0.18	0.19	0.02	10,167.00	197.00	-
SCGP41C2107A	0.63	270464	-	0.70	0.66	0.66	0.66	0.67	0.03	130,925.00	9,042.00	-
SCGP42C2105G	0.02	200464	-	-	-	-	0.03	0.04	-	-	-	-
SGP13C2106A	0.17	270464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	29,762.00	483.00	-
SGP19C2105A	0.03	210464	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2106A	0.15	270464	0.16	0.16	0.13	0.15	0.15	0.16	-	41,338.00	619.00	-
SPAL01C2109A	0.42	270464	-	0.43	0.41	0.41	0.42	0.43	(0.01)	5,300.00	220.00	-
SPAL06C2105A	0.13	270464	-	0.13	0.12	0.12	0.12	0.13	(0			

Foreign Board Quotation

Issue Date : Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2106A	1.28	270464	-	-	-	-	1.22	1.23	-	-	-	-
SPX41C2106B	0.53	270464	0.52	0.52	0.50	0.50	0.50	0.51	(0.03)	1,008.00	50.00	-
SPX41C2106T	0.99	270464	0.97	0.97	0.95	0.96	0.95	0.96	(0.03)	1,238.00	119.00	-
SPX41C2106U	2.02	270464	-	-	-	-	1.98	1.99	-	-	-	-
SPX41P2106A	0.22	270464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	70.00	1.00	-
SPX41P2106B	0.12	260464	-	0.11	0.11	0.11	0.10	0.11	(0.01)	22,000.00	242.00	-
SPX41P2106T	0.20	270464	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	1,638.00	32.00	-
SPX41P2106U	0.90	270464	-	0.88	0.86	0.88	0.87	0.88	(0.02)	2,115.00	184.00	-
STA01C2105A	0.85	270464	-	0.88	0.86	0.88	0.88	0.90	0.03	16,540.00	1,438.00	-
STA01C2107A	0.39	270464	-	0.40	0.38	0.40	0.40	0.41	0.01	45,951.00	1,806.00	-
STA01P2105A	0.02	270464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,452.00	5.00	-
STA01P2107A	0.48	270464	-	0.47	0.46	0.46	0.46	0.47	(0.02)	9,266.00	434.00	-
STA06C2107A	0.27	270464	0.28	0.28	0.27	0.28	0.28	0.29	0.01	14,837.00	415.00	-
STA08C2104A	1.07	160464	-	-	-	-	1.14	1.18	-	-	-	-
STA13C2104A	1.03	270464	-	-	-	-	-	-	-	-	-	-
STA13C2106A	0.46	270464	0.46	0.48	0.46	0.47	0.47	0.48	0.01	13,435.00	630.00	-
STA13C2106B	0.21	270464	0.22	0.23	0.22	0.22	0.22	0.23	0.01	64,207.00	1,413.00	-
STA13C2107A	0.35	270464	0.36	0.37	0.35	0.36	0.36	0.37	0.01	156,584.00	5,631.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
STA13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.02	270464	-	0.02	0.02	0.02	0.01	0.02	-	6,700.00	13.00	-
STA13P2106B	0.14	270464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	91,306.00	1,182.00	-
STA13P2108A	0.47	270464	0.45	0.46	0.45	0.45	0.45	0.46	(0.02)	129,454.00	5,933.00	-
STA16C2107A	0.30	270464	-	0.30	0.28	0.30	0.30	0.31	-	8,899.00	264.00	-
STA19C2106A	0.93	270464	-	-	-	-	0.94	0.97	-	-	-	-
STA19C2106B	0.18	270464	-	0.18	0.18	0.18	0.18	0.19	-	9,848.00	177.00	-
STA19C2107A	0.13	270464	-	0.15	0.13	0.14	0.14	0.15	0.01	19,672.00	274.00	-
STA19C2108A	0.41	270464	-	0.43	0.42	0.42	0.42	0.43	0.01	239,718.00	10,069.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.11	270464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,930.00	19.00	-
STA19P2108A	0.43	270464	-	0.42	0.41	0.41	0.41	0.42	(0.02)	16,052.00	666.00	-
STA19P2108B	0.63	270464	-	0.61	0.60	0.60	0.60	0.61	(0.03)	11,000.00	664.00	-
STA28C2105A	1.20	190464	-	-	-	-	1.20	1.25	-	-	-	-
STA28C2106A	0.19	270464	-	0.20	0.19	0.20	0.20	0.21	0.01	12,168.00	236.00	-
STA28C2106L	0.57	270464	-	0.58	0.57	0.57	0.58	0.59	-	13,628.00	783.00	-
STA28C2108L	0.15	270464	-	0.15	0.15	0.15	0.15	0.16	-	40.00	1.00	-
STA41C2106A	0.25	270464	-	0.26	0.25	0.25	0.25	0.26	-	7,640.00	191.00	-
STA42C2105G	0.18	270464	-	0.18	0.16	0.18	0.17	0.18	-	10,366.00	173.00	-
STEC01C2104A	0.07	120464	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2107A	0.40	270464	-	0.40	0.40	0.40	0.41	0.42	-	1,597.00	64.00	-
STEC01C2108A	0.20	270464	-	0.22	0.21	0.21	0.21	0.22	0.01	9,576.00	205.00	-
STEC08C2108A	0.40	270464	-	0.40	0.38	0.38	0.39	0.40	(0.02)	36,000.00	1,403.00	-
STEC11C2107A	0.46	270464	-	-	-	-	0.46	0.47	-	-	-	-
STEC13C2107A	0.43	270464	-	0.47	0.47	0.47	0.47	0.48	0.04	10.00	-	-
STEC13C2107B	0.22	270464	-	0.25	0.23	0.24	0.24	0.25	0.02	116,779.00	2,786.00	-
STEC19C2107A	0.62	300364	-	0.38	0.36	0.38	0.37	0.38	(0.24)	1,412.00	52.00	-
STEC19C2108A	0.25	270464	0.25	0.27	0.25	0.26	0.26	0.27	0.01	76,217.00	1,910.00	-
STEC28C2104A	0.06	80464	-	-	-	-	-	-	-	-	-	-
STEC28C2108A	0.18	270464	-	0.20	0.19	0.20	0.19	0.20	0.02	9,126.00	181.00	-
STEC28C2108L	0.20	270464	-	0.21	0.21	0.21	0.21	0.22	0.01	4,563.00	96.00	-
STEC41C2108A	0.19	270464	-	0.21	0.20	0.20	0.20	0.21	0.01	40,804.00	838.00	-
SUPE08C2105A	0.05	190464	-	-	-	-	0.04	0.05	-	-	-	-
SUPE13C2105A	0.02	260464	-	0.02	0.02	0.02	-	0.02	-	1,000.00	2.00	-
SUPE13C2106A	0.08	270464	-	0.08	0.07	0.08	0.07	0.08	-	52.00	-	-
SUPE13C2107A	0.16	270464	-	0.17	0.17	0.17	0.16	0.17	0.01	700.00	12.00	-
SUPE19C2106A	0.06	270464	0.05	0.06	0.05	0.06	0.05	0.06	-	2,020.00	10.00	-
SUPE19C2108A	0.22	270464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	28,800.00	623.00	-
SUPE19P2106A	0.12	260464	-	-	-	-	0.11	0.12	-	-	-	-
SUPE42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.21	270464	0.21	0.21	0.20	0.21	0.21	0.22	-	16,422.00	342.00	-
TASC01C2109A	0.55	270464	-	0.56	0.53	0.55	0.55	0.56	-	18,696.00	1,018.00	-
TASC01P2105A	0.10	260464	-	-	-	-	0.07	0.10	-	-	-	-
TASC01P2108A	0.59	270464	-	0.59	0.58	0.59	0.58	0.59	-	5,572.00	326.00	-
TASC06P2105A	0.08	270464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,800.00	40.00	-
TASC08C2105A	0.09	270464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	420.00	3.00	-
TASC11C2106A	0.36	270464	-	0.36	0.34	0.36	0.35	0.36	-	4,921.00	171.00	-
TASC13C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
TASC13C2105A	0.04	270464	-	0.04	0.04	0.04	0.04	0.05	-	10,487.00	42.00	-
TASC13C2107A	0.27	270464	-	0.28	0.26	0.27	0.27	0.28	-	35,032.00	938.00	-
TASC13P2105A	0.02	270464	-	-	-	-	0.01	0.03	-	-	-	-
TASC16C2107A	0.30	270464	-	0.31	0.29	0.30	0.31	0.32	-	4,222.00	128.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.14	270464	-	0.14	0.14	0.14	0.14	0.15	-	5,166.00	72.00	-
TASC19C2108A	0.39	270464	-	0.39	0.37	0.39	0.39	0.40	-	251,879.00	9,592.00	-
TASC19P2106A	0.10	270464	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	30,332.00	273.00	-
TASC28C2105A	0.07	270464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
TASC28C2107L	0.09	270464	-	-	-	-	0.08	0.09	-	-	-	-
TASC42C2106G	0.01	260464	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2106A	0.18	270464	-	0.18	0.18	0.18	0.18	0.19	-	14,000.00	252.00	-
TCAP01P2106A	0.10	270464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,965.00	90.00	-
TCAP13C2106A	0.20	270464	-	0.20	0.18	0.19	0.19	0.20	(0.01)	107,381.00	2,039.00	-
TCAP19C2105A	0.05	210464	-	0.02	0.02	0.02	0.02	0.03	(0.03)	63.00	-	-
TCAP19C2107A	0.23	270464	0.23	0.23	0.23	0.23	0.23	0.24	-	25,786.00	593.00	-
THAN01C2106A	0.34	270464	-	0.40	0.36	0.37	0.37	0.38	0.			

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2106A	0.37	270464	-	0.33	0.28	0.28	0.28	0.29	(0.09)	86,906.00	2,627.00	-
TISC19C2109A	0.34	270464	-	0.32	0.29	0.29	0.29	0.30	(0.05)	103,894.00	3,184.00	-
TISC42C2107G	0.32	270464	0.29	0.29	0.26	0.27	0.26	0.27	(0.05)	5,668.00	155.00	-
TKN01C2105A	0.05	230464	-	-	-	-	0.01	0.10	-	-	-	-
TKN01P2105A	0.37	270464	-	0.36	0.34	0.34	0.35	0.36	(0.03)	8,213.00	286.00	-
TKN08C2107A	0.08	270464	-	0.08	0.08	0.08	0.08	0.09	-	17,126.00	137.00	-
TKN13C2107A	0.29	270464	-	0.30	0.28	0.29	0.29	0.30	-	332,884.00	9,695.00	-
TKN13C2107B	0.05	270464	-	-	-	-	0.05	0.06	-	-	-	-
TKN19C2106A	0.02	270464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
TKN19P2105A	0.05	220464	-	-	-	-	0.02	0.03	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.02	270464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
TMB01C2107A	0.19	270464	-	0.20	0.20	0.20	0.19	0.20	0.01	7.00	-	-
TMB01P2105A	0.14	230464	-	0.10	0.09	0.09	0.10	0.11	(0.05)	13,551.00	130.00	-
TMB11C2106A	0.08	270464	-	0.09	0.08	0.09	0.08	0.09	0.01	7,381.00	66.00	-
TMB13C2105A	0.03	260464	-	0.03	0.03	0.03	0.03	0.04	-	6,314.00	19.00	-
TMB13C2107A	0.15	270464	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	78,798.00	1,177.00	-
TMB13C2108A	1.00	0	0.23	0.23	0.21	0.21	0.21	0.22	(0.79)	76,006.00	1,666.00	-
TMB13P2104A	0.02	260464	-	-	-	-	-	0.02	-	-	-	-
TMB13P2107A	0.25	270464	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	9,590.00	221.00	-
TMB19C2106A	0.07	270464	-	0.07	0.07	0.07	0.07	0.08	-	4.00	-	-
TMB19C2109A	0.26	270464	-	0.26	0.26	0.26	0.26	0.27	-	29,957.00	779.00	-
TMB19P2105A	0.05	90464	-	-	-	-	-	0.01	-	-	-	-
TMB19P2107A	0.26	270464	-	-	-	-	0.25	0.26	-	-	-	-
TMB42C2106G	0.02	310364	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.01	270464	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
TOA13C2108A	0.20	270464	-	0.24	0.21	0.21	0.21	0.22	0.01	231,229.00	5,219.00	-
TOA19C2107A	0.11	270464	-	0.13	0.11	0.12	0.11	0.12	0.01	29,491.00	366.00	-
TOA19C2109A	0.33	270464	0.34	0.38	0.34	0.34	0.34	0.35	0.01	9,389.00	342.00	-
TOP01C2105A	0.10	270464	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	4,203.00	34.00	-
TOP01C2107A	0.17	270464	0.19	0.21	0.17	0.21	0.20	0.21	0.04	88,778.00	1,607.00	-
TOP01C2109A	0.39	270464	-	0.46	0.42	0.46	0.46	0.47	0.07	24,470.00	1,092.00	-
TOP01P2105A	0.20	270464	-	0.18	0.15	0.15	0.14	0.15	(0.05)	14,958.00	259.00	-
TOP01P2107A	0.79	270464	0.78	0.78	0.70	0.70	0.69	0.70	(0.09)	14,251.00	1,061.00	-
TOP06C2106A	0.09	270464	-	0.12	0.10	0.12	0.12	0.13	0.03	29,600.00	330.00	-
TOP06P2106A	0.18	270464	-	0.16	0.13	0.13	0.12	0.13	(0.05)	14,620.00	219.00	-
TOP08C2108S	0.42	270464	0.43	0.48	0.42	0.48	0.49	0.50	0.06	85,366.00	3,903.00	-
TOP11C2105A	0.18	270464	-	0.22	0.19	0.22	0.23	0.24	0.04	34,952.00	720.00	-
TOP11P2104A	0.03	300364	-	0.01	0.01	0.01	0.01	0.04	(0.02)	989.00	1.00	-
TOP11P2106A	0.34	270464	-	0.31	0.28	0.28	0.27	0.28	(0.06)	21,005.00	622.00	-
TOP13C2106A	0.13	270464	-	0.16	0.13	0.15	0.15	0.16	0.02	148,783.00	2,065.00	-
TOP13C2107A	0.24	270464	-	0.28	0.24	0.28	0.28	0.29	0.04	326,445.00	8,591.00	-
TOP13C2108A	1.00	0	0.37	0.43	0.37	0.43	0.42	0.43	(0.57)	112,778.00	4,400.00	-
TOP13P2105A	0.04	270464	-	-	-	-	0.02	0.05	-	-	-	-
TOP13P2106A	0.39	270464	-	0.37	0.32	0.32	0.32	0.33	(0.07)	25,209.00	887.00	-
TOP19C2107A	0.11	270464	-	0.14	0.12	0.14	0.14	0.15	0.03	20,221.00	273.00	-
TOP19C2107B	0.06	270464	-	0.08	0.07	0.08	0.08	0.09	0.02	42,136.00	295.00	-
TOP19C2108A	0.32	270464	-	0.37	0.32	0.37	0.37	0.38	0.05	297,317.00	10,147.00	-
TOP19P2106A	0.20	270464	-	0.16	0.15	0.15	0.15	0.16	(0.05)	300.00	5.00	-
TOP24C2105A	0.36	270464	-	0.44	0.38	0.44	0.44	0.45	0.08	10,235.00	421.00	-
TOP41C2107A	0.17	270464	-	0.20	0.17	0.20	0.20	0.21	0.03	47,960.00	888.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.02	0.03	-	-	-	-
TP13C2105A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-
TP13C2107A	0.27	270464	-	0.28	0.27	0.28	0.28	0.29	0.01	63,610.00	1,756.00	-
TP19C2105A	0.09	20464	-	-	-	-	-	0.01	-	-	-	-
TP19C2108A	0.30	270464	-	0.32	0.30	0.32	0.32	0.33	0.02	10,821.00	332.00	-
TQM01C2107A	0.41	270464	0.43	0.43	0.39	0.40	0.40	0.41	(0.01)	17,348.00	695.00	-
TQM08C2109S	0.56	270464	0.59	0.59	0.55	0.56	0.56	0.57	-	85,799.00	4,834.00	-
TQM11C2108A	0.41	270464	-	0.43	0.41	0.41	0.42	0.43	-	12,223.00	514.00	-
TQM13C2105A	0.06	270464	-	0.06	0.05	0.06	0.05	0.06	-	1,771.00	9.00	-
TQM13C2106A	0.31	270464	-	0.33	0.30	0.31	0.31	0.32	-	124,822.00	3,930.00	-
TQM19C2106A	0.12	270464	0.14	0.14	0.12	0.12	0.12	0.13	-	12,850.00	167.00	-
TQM19C2107A	0.23	270464	0.25	0.25	0.23	0.23	0.23	0.24	-	28,131.00	658.00	-
TQM19C2108A	1.00	0	-	0.55	0.53	0.54	0.54	0.55	(0.46)	176,984.00	9,598.00	-
TQM28C2106A	0.16	270464	-	0.16	0.14	0.14	0.15	0.16	(0.02)	42,971.00	646.00	-
TQM28C2108L	0.15	270464	-	0.16	0.16	0.16	0.15	0.16	0.01	24,853.00	398.00	-
TQM42C2106G	0.03	260464	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
TRUE01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	10,963.00	11.00	-
TRUE01C2107A	0.26	270464	-	0.27	0.27	0.27	0.27	0.28	0.01	15,212.00	411.00	-
TRUE01P2107A	0.29	270464	-	0.28	0.28	0.28	0.28	0.29	(0.01)	21,877.00	613.00	-
TRUE06C2108A	0.24	270464	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,010.00	46.00	-
TRUE08C2108S	0.46	270464	-	0.46	0.46	0.46	0.46	0.47	-	6,240.00	287.00	-
TRUE13C2106A	0.16	270464	0.16	0.17	0.16	0.17	0.16	0.17	0.01	7,144.00	114.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	-	-	-	-	-	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.15	270464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,242.00	58.00	-
TRUE19C2107A	0.19	270464	-	0.18	0.17	0.18	0.18	0.19	(0.01)	22,441.00	391.00	-
TRUE19P2107A	0.34	270464	-	0.34	0.34	0.34	0.34	0.35	-	2,177.00	74.00	-
TRUE28C2107A	0.21	270464	-	-	-	-	0.19	0.20	-	-	-	-
TRUE28C2108L	0.19	270464	-	-	-	-	0.18	0.19	-	-	-	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.01	0.02	-	-	-	-
TTW19C2108A	0.11	270464	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.02	-	9,190.00		

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
VGI01C2106T	0.08	260464	-	0.10	0.10	0.10	0.10	0.09	0.10	0.02	17,800.00	178.00	-
VGI01C2109A	0.13	270464	-	0.16	0.14	0.16	0.16	0.15	0.16	0.03	62,946.00	968.00	-
VGI01P2109A	0.59	270464	0.58	0.58	0.51	0.53	0.53	0.53	0.54	(0.06)	19,148.00	1,036.00	-
VGI06C2105A	0.01	270464	-	0.01	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
VGI06C2106A	0.05	270464	-	0.06	0.05	0.06	0.06	0.05	0.06	0.01	16,721.00	95.00	-
VGI08C2108A	0.18	270464	-	0.20	0.18	0.20	0.20	0.19	0.20	0.02	19,000.00	360.00	-
VGI11C2106A	0.07	260464	-	-	-	-	-	0.07	0.08	-	-	-	-
VGI13C2104A	0.02	80464	-	-	-	-	-	-	-	-	-	-	-
VGI13C2106A	0.05	270464	-	0.06	0.05	0.06	0.06	0.05	0.06	0.01	25,106.00	137.00	-
VGI13C2108A	0.15	270464	-	0.19	0.16	0.18	0.18	0.18	0.19	0.03	208,244.00	3,749.00	-
VGI19C2105A	0.01	210464	-	-	-	-	-	-	0.01	-	-	-	-
VGI19C2106A	0.03	270464	0.04	0.04	0.03	0.04	0.03	0.04	0.01	9,225.00	36.00	-	
VGI19C2108A	0.13	270464	-	0.17	0.15	0.16	0.16	0.17	0.03	41,652.00	671.00	-	
VGI19C2109A	0.25	270464	-	0.32	0.26	0.30	0.30	0.31	0.05	139,799.00	4,107.00	-	
VGI28C2105A	0.06	90464	-	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.15	270464	-	0.18	0.15	0.18	0.17	0.18	0.03	26,825.00	444.00	-	
VGI28C2110L	0.17	270464	-	0.18	0.17	0.18	0.18	0.18	0.19	0.01	16,731.00	291.00	-
VGI42C2105G	0.02	120464	-	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.18	270464	-	0.20	0.19	0.19	0.19	0.19	0.20	0.01	23,969.00	477.00	-
WHA01P2107A	0.51	270464	-	0.49	0.48	0.48	0.48	0.49	0.50	(0.03)	11,000.00	530.00	-
WHA06C2108A	0.18	270464	0.20	0.20	0.19	0.19	0.19	0.19	0.20	0.01	19,450.00	379.00	-
WHA11C2106A	0.16	270464	0.17	0.18	0.17	0.17	0.17	0.17	0.18	0.01	13,213.00	232.00	-
WHA13C2107A	0.17	270464	-	0.18	0.18	0.18	0.18	0.18	0.19	0.01	13,316.00	240.00	-
WHA13C2108A	0.30	270464	-	0.31	0.30	0.30	0.30	0.30	0.31	-	54,793.00	1,682.00	-
WHA13P2107A	0.48	270464	-	0.46	0.45	0.45	0.46	0.46	0.47	(0.03)	31,076.00	1,412.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.01	270464	-	-	-	-	-	-	0.01	-	-	-	-
WHA19C2107A	0.09	270464	-	0.10	0.09	0.10	0.09	0.10	0.10	0.01	5,553.00	55.00	-
WHA19C2108A	0.24	270464	0.25	0.25	0.24	0.24	0.24	0.25	-	-	97,134.00	2,393.00	-
WHA19P2108A	0.48	270464	-	0.46	0.45	0.45	0.46	0.46	0.47	(0.03)	24,014.00	1,091.00	-
WHA28C2104B	0.01	190464	-	-	-	-	-	-	-	-	-	-	-
WHA28C2108L	0.12	270464	-	0.13	0.12	0.12	0.12	0.11	0.12	-	5,947.00	71.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	0.02	-	-	-	-
WHAU13C2107A	0.36	270464	-	0.39	0.38	0.38	0.38	0.38	0.39	0.02	11,096.00	426.00	-
WHAU19C2105A	0.02	270464	-	-	-	-	-	0.02	0.03	-	-	-	-
WHAU19C2108A	0.37	270464	-	0.40	0.38	0.38	0.38	0.39	0.40	0.01	32,727.00	1,284.00	-
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	-	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-	-
Warrant													
7UP-W4	0.32	270464	0.32	0.33	0.31	0.32	0.32	0.32	0.33	-	192,019.00	6,206.00	-
AEC-W6	0.40	270464	0.39	0.40	0.38	0.40	0.39	0.40	-	-	22,503.00	879.00	-
AKR-W1	0.02	270464	0.02	0.03	0.01	0.01	0.01	0.01	0.02	(0.01)	2,303,817.00	4,217.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.42	270464	0.42	0.45	0.28	0.32	0.32	0.33	(0.10)	347,318.00	11,683.00	-	
AS-W2	4.32	270464	4.32	4.62	4.32	4.52	4.46	4.52	0.20	47,659.00	21,481.00	4.00	
B-W4	0.20	270464	0.21	0.38	0.20	0.37	0.37	0.38	0.17	3,090,259.00	87,949.00	-	
B52-W3	0.55	270464	0.53	0.55	0.52	0.52	0.52	0.53	(0.03)	2,597.00	137.00	-	
BCPG-W1	6.10	270464	-	6.15	6.05	6.15	6.15	6.20	0.05	563.00	346.00	-	
BCPG-W2	6.20	270464	-	6.40	6.20	6.25	6.25	6.30	0.05	952.00	603.00	6.00	
BKD-W2	0.25	270464	0.26	0.27	0.24	0.25	0.25	0.26	-	528,043.00	13,373.00	-	
CGD-W4	0.01	270464	0.01	0.01	0.01	0.01	0.01	-	0.01	-	1,909.00	2.00	-
CGH-W3	0.01	270464	-	0.01	0.01	0.01	0.01	-	0.01	-	56.00	-	-
CHAYO-W1	6.10	270464	-	6.25	6.15	6.15	6.15	6.30	0.05	7,543.00	4,688.00	6.00	
CWT-W5	1.71	270464	1.76	1.80	1.73	1.77	1.77	1.78	0.06	18,837.00	3,316.00	1.00	
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	270464	0.15	0.16	0.14	0.15	0.15	0.16	-	3,196,077.00	48,344.00	-	
GLOCON-W4	0.44	270464	0.46	0.47	0.44	0.46	0.46	0.47	0.02	181,362.00	8,379.00	-	
III-W1	1.82	270464	1.84	2.14	1.82	1.99	1.99	2.00	0.17	261,204.00	52,566.00	2.00	
J-W1	2.44	270464	-	2.56	2.38	2.50	2.44	2.54	0.06	1,827.00	452.00	2.00	
JCK-W6	0.29	270464	0.31	0.33	0.28	0.28	0.28	0.29	(0.01)	1,138,961.00	34,782.00	-	
JMART-W3	28.50	270464	28.50	28.75	28.25	28.25	28.25	28.50	(0.25)	2,744.00	7,774.00	28.00	
JMART-W4	25.00	270464	-	25.50	25.00	25.00	25.00	25.50	-	1,174.00	2,976.00	25.00	
JMT-W2	26.50	270464	25.75	26.00	25.50	25.75	25.25	25.75	(0.75)	274.00	703.00	25.00	
JMT-W3	11.70	270464	11.60	11.70	11.40	11.40	11.40	11.70	(0.30)	1,254.00	1,453.00	11.00	
MACO-W2	0.05	270464	0.05	0.06	0.05	0.05	0.05	0.06	-	100,802.00	511.00	-	
MBK-W1	11.00	270464	-	11.10	11.00	11.10	11.00	11.20	0.10	540.00	599.00	11.00	
MILL-W4	0.76	270464	0.88	0.89	0.80	0.83	0.82	0.83	0.07	1,515,029.00	127,526.00	-	
MINT-W6	0.70	270464	0.71	0.74	0.69	0.69	0.69	0.71	(0.01)	51,349.00	3,658.00	-	
MINT-W7	9.85	270464	9.90	9.95	9.80	9.90	9.90	9.95	0.05	2,142.00	2,119.00	9.00	
NER-W1	4.10	270464	4.12	4.12	3.98	4.02	4.02	4.04	(0.08)	164,986.00	66,713.00	4.00	
NEX-W2	4.62	270464	4.70	4.76	4.58	4.62	4.62	4.68	-	8,006.00	3,748.00	4.00	
NFC-W1	1.12	270464	1.20	1.20	1.13	1.13	1.13	1.16	0.01	908.00	104.00	1.00	
NOBLE-W2	2.32	270464	2.32	2.40	2.32	2.36	2.36	2.38	0.04	35,492.00	8,350.00	2.00	
NVD-W1	0.24	270464	0.24	0.31	0.23	0.25	0.25	0.26	0.01	360,868.00	10,012.00	-	
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-								

Foreign Board Quotation

Issue Date :

Wednesday April 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA-W3	0.89	270464	0.93	0.99	0.90	0.91	0.91	0.92	0.02	859,665.00	81,266.00	-
W-W3	0.12	270464	0.13	0.14	0.12	0.13	0.12	0.13	0.01	9,386.00	120.00	-
W-W5	0.12	270464	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	262,735.00	3,052.00	-
WAVE-W2	0.41	270464	0.41	0.43	0.38	0.39	0.39	0.40	(0.02)	317,171.00	13,058.00	-
WIUK-W2	0.66	270464	0.66	0.70	0.65	0.67	0.67	0.68	0.01	331,318.00	22,463.00	-
ZMICO-W4	3.64	270464	3.68	3.68	3.56	3.66	3.62	3.66	0.02	35,271.00	12,730.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	200464	-	-	-	-	102.00	104.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.72	270464	0.72	0.73	0.70	0.71	0.71	0.72	(0.01)	78,406.00	5,579.00	-
Warrant (MAI)												
ALL-W1	0.92	270464	0.93	0.95	0.93	0.93	0.93	0.94	0.01	39,162.00	3,664.00	-
BROOK-W5	0.37	270464	0.37	0.37	0.33	0.35	0.35	0.36	(0.02)	210,814.00	7,306.00	-
D-W1	1.04	270464	-	1.23	1.05	1.13	1.13	1.14	0.09	11,156.00	1,286.00	1.00
DIMET-W3	0.43	270464	-	-	-	-	0.32	0.50	-	-	-	-
DIMET-W4	0.09	270464	0.09	0.09	0.08	0.09	0.08	0.09	-	176,948.00	1,547.00	-
DOD-W1	1.13	270464	1.14	1.36	1.13	1.33	1.33	1.34	0.20	502,669.00	64,766.00	1.00
HPT-W1	0.30	270464	0.30	0.32	0.30	0.30	0.30	0.31	-	90,280.00	2,742.00	-
HYDRO-W1	0.14	270464	0.16	0.17	0.15	0.16	0.15	0.16	0.02	150,076.00	2,356.00	-
ITEL-W1	0.01	270464	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.90	270464	0.94	1.09	0.93	0.98	0.98	0.99	0.08	1,755,251.00	178,680.00	1.00
LIT-W1	0.99	270464	-	1.03	0.98	0.98	0.98	1.00	(0.01)	15,149.00	1,525.00	1.00
MORE-W2	0.54	270464	0.56	0.56	0.53	0.55	0.54	0.55	0.01	52,856.00	2,874.00	-
NEWS-W6	0.01	200464	-	0.01	0.01	0.01	-	0.01	-	1,026.00	1.00	-
OCEAN-W3	0.81	270464	0.85	0.89	0.83	0.84	0.84	0.85	0.03	992,569.00	84,955.00	-
RWI-W2	0.47	270464	0.49	0.51	0.45	0.46	0.46	0.47	(0.01)	494,669.00	23,302.00	-
SIMAT-W3	0.88	270464	-	0.93	0.87	0.91	0.91	0.93	0.03	9,925.00	900.00	-
SIMAT-W4	4.44	270464	4.30	4.66	4.30	4.30	4.32	4.74	(0.14)	53.00	23.00	4.00
SMART-W2	0.74	270464	0.69	0.72	0.63	0.71	0.70	0.71	(0.03)	359,597.00	24,607.00	-
SWC-W1	4.76	270464	-	4.60	4.60	4.60	4.54	4.84	(0.16)	5.00	2.00	4.00
TAPAC-W4	0.54	270464	0.53	0.55	0.53	0.53	0.53	0.54	(0.01)	22,619.00	1,214.00	-
UREKA-W2	0.52	270464	0.53	0.53	0.45	0.48	0.48	0.49	(0.04)	294,605.00	14,216.00	-
ZIGA-W1	4.02	270464	4.10	4.18	4.08	4.12	4.12	4.14	0.10	238,628.00	98,377.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-