

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 11, 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
TIDLOR	43.00	11,257,399	-6.0%
DELTA	464.00	7,002,015	1.8%
KBANK	125.00	2,720,586	-0.4%
TU	17.80	2,105,683	6.0%
BANPU	12.00	1,974,723	-6.3%
PTT	40.25	1,828,527	-0.6%
CPF	29.75	1,819,970	3.5%
BDMS	21.20	1,754,887	-0.9%
MTC	59.75	1,472,758	-4.4%
SCC	470.00	1,397,634	1.7%

Sector Ranking	
Sector	%Value
.AGRI	1.8595
.AUTO	0.4909
.BANK	6.4106
.COMM	4.6919
.CONMAT	3.2554
.CONS	1.0088
.ENERG	14.8845
.ETRON	8.4700
.FASHION	0.0297
.FIN	17.6528
.FOOD	8.1459
.HEALTH	2.7841
.HOME	0.1336
.ICT	3.3086
.IMM	0.6605
.INSUR	0.2516
.MEDIA	1.0387
.MINE	-
.PAPER	0.0731
.PERSON	0.7930
.PETRO	2.4983
.PF&REIT	0.1210
.PKG	2.3935
.PROF	0.1955
.PROP	3.7603
.STEEL	1.2401
.TOURISM	0.2927
.TRANS	4.5118

Top Ten Gainers			
Stock	Last	Value '000	%Change
TKN01P2105A	0.65	11,046	109.7%
ADVA16C2105A	0.02	0	100.0%
AQ	0.02	2,155	100.0%
CPF24C2105A	0.04	43	100.0%
OR19C2106A	0.02	1	100.0%
TQM13C2105A	0.02	41	100.0%
BANP06P2107A	0.11	560	83.3%
HSI28P2105B	0.25	3,850	78.6%
TU42C2106G	0.37	1,340	68.2%
HSI28P2105A	0.87	167,872	61.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTBI9C2109A	0.17	179	-83.0%
CPF19P2109A	0.20	4	-80.0%
BGR13C2109A	0.23	3,345	-77.0%
GPSC41C2105A	0.01	0	-75.0%
EPG13C2105A	0.02	0	-71.4%
MTC01C2105A	0.02	1	-71.4%
TKN13C2107A	0.07	17,409	-68.2%
AOT28C2105A	0.01	0	-66.7%
CRC01P2105A	0.01	0	-66.7%
GULF01C2105A	0.01	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,579.25	1,590.54	1,566.91	1,578.93	(9.22)	(0.58)
.SET50	952.20	962.01	948.27	956.97	(2.48)	(0.26)
.SET100	2,165.09	2,185.20	2,153.64	2,171.96	(9.01)	(0.41)
.SETHD	1,124.66	1,128.53	1,114.10	1,124.40	(6.64)	(0.59)
.SSET	950.96	956.10	932.65	941.16	(9.88)	(1.04)
.MAI	488.43	491.89	482.82	488.47	0.39	0.08
.AGRI	358.14	361.04	351.96	357.44	0.80	0.22
.AUTO	522.53	524.94	517.96	520.84	2.67	0.52
.BANK	365.98	366.56	359.17	361.33	(6.58)	(1.79)
.COMM	37,263.10	37,556.11	36,949.52	37,292.96	(143.48)	(0.38)
.CONMAT	11,667.30	11,777.09	11,577.72	11,777.09	69.61	0.59
.CONS	66.35	66.60	64.88	65.09	(1.25)	(1.88)
.ENERG	23,727.26	23,861.98	23,450.19	23,766.42	(126.92)	(0.53)
.ETRON	6,171.29	6,732.82	6,171.29	6,379.33	62.22	0.98
.FASHION	591.64	592.07	583.01	585.06	(5.42)	(0.92)
.FIN	5,787.25	5,817.19	5,622.65	5,683.24	(150.06)	(2.57)
.FOOD	13,392.02	13,525.93	13,317.03	13,489.19	120.11	0.90
.HEALTH	5,073.75	5,082.65	4,985.74	5,066.80	(44.26)	(0.87)
.HOME	33.30	33.49	32.83	32.87	(0.36)	(1.08)
.ICT	141.40	142.07	140.49	141.52	(0.35)	(0.25)
.IMM	52.35	53.10	52.06	52.45	(0.09)	(0.17)
.INSUR	12,608.08	12,616.02	12,475.85	12,555.66	(68.05)	(0.54)
.MEDIA	47.21	47.62	46.72	46.94	(0.53)	(1.12)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,385.81	6,385.81	6,132.63	6,273.28	(112.53)	(1.76)
.PERSON	307.98	310.55	304.31	307.41	(0.67)	(0.22)
.PETRO	1,257.37	1,266.92	1,236.90	1,254.93	(10.96)	(0.87)
.PF&REIT	193.56	193.56	191.56	166.99	(0.19)	(0.11)
.PKG	5,718.38	5,752.17	5,611.49	5,693.94	(91.29)	(1.58)
.PROF	187.27	189.41	184.62	184.82	(2.01)	(1.08)
.PROP	223.16	224.58	221.19	222.87	(2.23)	(0.99)
.STEEL	53.30	54.36	53.30	57.80	(0.97)	(1.65)
.TOURISM	460.38	460.71	450.99	456.88	(3.46)	(0.75)
.TRANS	335.08	336.71	330.88	334.49	(1.71)	(0.51)

Volume by Board (Lot)	
Main Board	34,313,828,134
Foreign Board	1,820
Total	34,313,829,954

Value by Board (Mn.Bt.)	
Main Board	102,292.85
Foreign Board	65.08
Total	102,357.93

Gainers and Losers	
Gainers	356
Losers	1,323
Unchanged	363

ASP's Daily Quotation Report

Tuesday May 11, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 11, 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	0.79	100564	0.79	0.86	0.79	0.83	0.82	0.83	0.04	1,603,106	132,735	0.83	
GFPT	11.60	100564	11.60	11.80	11.60	11.70	11.70	11.80	0.10	72,524	84,736	11.68	
LEE	3.10	100564	3.10	3.16	3.02	3.06	3.06	3.08	(0.04)	89,788	27,867	3.1	
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	-	0
NER	6.45	100564	6.55	6.60	6.30	6.40	6.40	6.45	(0.05)	1,103,184	713,975	6.47	
PPPM	0.35	100564	0.34	0.36	0.34	0.35	0.34	0.35	-	22,844	791	0.35	
STA	47.50	100564	47.75	48.00	46.75	47.50	47.25	47.50	-	169,424	802,958	47.39	
TRUBB	2.72	100564	2.72	2.76	2.62	2.72	2.70	2.72	-	162,660	43,801	2.69	
TWPC	5.85	100564	5.75	5.80	5.60	5.65	5.65	5.70	(0.20)	17,896	10,204	5.7	
UPOIC	5.80	100564	5.75	5.90	5.65	5.75	5.75	5.80	(0.05)	3,229	1,882	5.83	
UVAN	6.75	100564	6.85	7.25	6.80	7.00	6.95	7.00	0.25	24,502	17,251	7.04	
VPO	1.39	100564	1.39	1.54	1.39	1.51	1.50	1.51	0.12	451,874	67,065	1.48	
Banking													
BAY	35.50	100564	35.25	35.25	32.75	33.00	33.00	33.25	(2.50)	45,272	152,525	33.69	
BBL	119.00	100564	118.50	119.00	118.00	118.50	118.00	118.50	(0.50)	59,237	701,407	118.41	
CIMBT	0.88	100564	0.88	0.88	0.86	0.88	0.87	0.88	-	29,247	2,550	0.87	
KBANK	125.50	100564	124.50	126.00	124.50	125.00	124.50	125.00	(0.50)	217,801	2,720,586	124.91	
KKP	56.50	100564	56.00	56.50	55.25	55.75	55.75	56.00	(0.75)	53,962	301,037	55.79	
KTB	11.20	100564	11.20	11.20	11.00	11.20	11.10	11.20	-	200,125	222,511	11.12	
LHFG	1.14	100564	1.14	1.15	1.11	1.13	1.12	1.13	(0.01)	60,549	6,795	1.12	
SCB	101.50	100564	100.50	101.00	99.75	100.00	100.00	100.50	(1.50)	85,576	857,783	100.24	
TCAP	34.25	100564	34.25	34.25	33.50	33.75	33.75	34.00	(0.50)	66,143	224,210	33.9	
TISCO	88.75	100564	88.50	88.75	87.50	87.75	87.50	87.75	(1.00)	87,540	768,612	87.8	
TMB	1.16	100564	1.15	1.16	1.13	1.15	1.14	1.15	(0.01)	4,824,949	551,641	1.14	
Construction Materia													
CCP	0.73	100564	0.71	0.73	0.70	0.71	0.71	0.72	(0.02)	297,327	21,147	0.71	
COTTO	2.68	100564	2.72	2.78	2.60	2.68	2.66	2.68	-	2,044,426	549,377	2.69	
DCC	3.12	100564	3.12	3.12	2.98	3.06	3.04	3.06	(0.06)	683,703	208,280	3.05	
DCON	0.61	100564	0.61	0.62	0.59	0.60	0.59	0.60	(0.01)	426,152	25,671	0.6	
DRT	7.05	100564	7.00	7.05	6.80	6.90	6.85	6.90	(0.15)	17,309	11,957	6.91	
EPG	11.70	100564	11.70	11.70	11.30	11.60	11.60	11.70	(0.10)	125,841	145,261	11.54	
GEL	0.44	100564	0.44	0.45	0.44	0.44	0.44	0.45	-	108,494	4,815	0.44	
PPP	2.26	100564	2.24	2.24	2.12	2.18	2.16	2.18	(0.08)	13,088	2,858	2.18	
Q-CON	5.75	100564	5.75	5.75	5.55	5.60	5.55	5.60	(0.15)	6,940	3,911	5.63	
RCI	3.84	100564	3.86	3.86	3.84	3.84	3.84	3.86	-	5,535	2,125	3.84	
SCC	462.00	100564	460.00	470.00	456.00	470.00	468.00	470.00	8.00	30,153	1,397,634	463.51	
SCCC	176.50	100564	178.00	179.00	176.00	176.50	176.50	177.00	-	2,546	45,124	177.23	
SCP	7.05	100564	7.05	7.05	6.60	6.95	6.90	6.95	(0.10)	6,722	4,630	6.89	
SKN	6.10	100564	6.00	6.10	5.60	5.75	5.75	5.80	(0.35)	84,636	49,288	5.82	
TASCO	20.50	100564	20.50	20.50	19.90	20.10	20.00	20.10	(0.40)	106,213	213,719	20.12	
TCMC	2.06	100564	2.04	2.32	2.02	2.32	2.32	2.34	0.26	1,185,743	264,587	2.23	
TOA	33.75	100564	33.25	34.00	32.50	33.00	33.00	33.25	(0.75)	37,754	124,817	33.06	
TPIPL	2.12	100564	2.10	2.14	2.00	2.10	2.08	2.10	(0.02)	549,135	113,987	2.08	
UMI	1.48	100564	1.50	1.51	1.41	1.46	1.46	1.47	(0.02)	58,780	8,635	1.47	
VNG	8.20	100564	8.15	8.15	7.55	7.85	7.85	7.90	(0.35)	48,919	38,540	7.88	
WIIK	2.94	100564	2.96	3.04	2.84	2.84	2.84	2.86	(0.10)	244,489	71,604	2.93	
Petrochemicals & Cr													
BCT	46.00	100564	-	47.00	45.50	45.50	45.75	46.00	(0.50)	50	229	45.79	
CMAN	2.78	100564	2.76	2.84	2.76	2.78	2.78	2.80	-	20,991	5,885	2.8	
GC	10.20	100564	10.00	10.20	10.00	10.20	10.10	10.20	-	9,183	9,270	10.1	
GGC	10.60	100564	10.50	10.70	10.10	10.20	10.20	10.30	(0.40)	66,431	68,935	10.38	
GIFT	2.58	100564	2.60	2.78	2.60	2.72	2.72	2.74	0.14	85,281	23,135	2.71	
IVL	49.25	100564	49.00	49.50	47.75	48.75	48.50	48.75	(0.50)	248,046	1,203,637	48.52	
NFC	4.08	100564	-	4.12	4.02	4.10	4.04	4.10	0.02	292	118	4.06	
PATO	11.50	100564	11.40	11.40	10.90	11.20	11.10	11.20	(0.30)	1,447	1,625	11.23	
PMTA	14.90	100564	14.40	14.90	14.10	14.80	14.40	14.80	(0.10)	846	1,228	14.52	
PTTGC	69.00	100564	68.00	68.75	67.50	68.50	68.50	68.75	(0.50)	173,243	1,180,566	68.15	
SUTHA	6.15	100564	6.20	6.35	5.60	5.70	5.70	5.75	(0.45)	45,844	27,868	6.08	
TCCC	37.00	100564	39.00	39.00	36.50	37.00	37.00	37.75	-	1,424	5,405	37.95	
TPA	7.10	100564	7.15	7.20	6.85	6.85	6.85	6.90	(0.25)	2,157	1,513	7.01	
UAC	5.70	100564	5.60	5.70	5.35	5.35	5.35	5.40	(0.35)	16,590	9,126	5.5	
UP	18.10	100564	-	17.90	16.00	16.20	16.20	16.50	(1.90)	75	125	16.64	
VNT	37.75	100564	38.00	38.00	37.75	37.75	37.75	38.00	-	4,837	18,328	37.89	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.72	100564	1.71	1.73	1.67	1.70	1.69	1.70	(0.02)	231,211	39,204	1.7	
BIG	0.77	100564	0.77	0.80	0.75	0.77	0.76	0.77	-	304,234	23,646	0.78	
BJC	35.50	100564	35.25	35.75	35.00	35.50	35.50	35.75	-	26,251	92,792	35.35	
COM7	73.00	100564	72.50	74.50	72.25	74.25	74.00	74.25	1.25	97,323	715,618	73.53	
CPALL	61.50	100564	61.50	62.25	61.00	61.75	61.50	61.75	0.25	188,202	1,157,977	61.53	
CPW	4.50	100564	4.50	4.60	4.36	4.50	4.48	4.50	-	76,041	34,069	4.48	
CRC	35.00	100564	34.75	35.00	34.25	35.00	34.75	35.00	-	88,258	306,721	34.75	
CSS	2.18	100564	2.18	2.24	2.16	2.18	2.18	2.20	-	97,572	21,441	2.2	
DOHOME	26.50	100564	26.00	26.50	25.00	25.50	25.25	25.50	(1.00)	98,995	254,161	25.67	
FN	1.95	100564	1.97	1.97	1.85	1.92	1.91	1.92	(0.03)	198,497	37,887	1.91	
FTE	2.20	100564	2.18	2.22	2.10	2.16	2.16	2.18	(0.04)	21,058	4,530	2.15	
GLOBAL	23.40	100564	23.10	23.40	22.40	22.40	22.40	22.50	(1.00)				

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	6.95	100564	6.80	7.00	6.65	6.90	6.85	6.90	(0.05)	34,741	23,715	6.83
INET	3.92	100564	3.96	4.02	3.84	3.84	3.84	3.94	(0.08)	40,442	15,941	3.94
INTUCH	64.00	100564	64.00	64.25	63.75	64.00	64.00	64.25	-	77,578	496,462	64
JAS	2.84	100564	2.84	2.88	2.80	2.80	2.80	2.82	(0.04)	461,516	130,649	2.83
JASIF	9.85	100564	9.80	9.85	9.75	9.80	9.75	9.80	(0.05)	198,096	194,047	9.8
JMART	40.00	100564	39.75	40.00	38.75	39.00	39.00	39.25	(1.00)	111,620	438,217	39.26
JR	8.30	100564	8.25	8.65	8.20	8.25	8.25	8.30	(0.05)	256,904	217,196	8.45
JTS	16.30	100564	16.10	16.60	16.00	16.10	16.10	16.30	(0.20)	4,007	6,556	16.36
MFECE	6.90	100564	6.90	6.90	6.75	6.75	6.75	6.85	(0.15)	4,789	3,261	6.81
MSC	6.50	100564	6.45	6.45	6.15	6.20	6.15	6.20	(0.30)	4,624	2,879	6.23
PT	5.95	100564	5.95	5.95	5.70	5.75	5.75	5.80	(0.20)	20,508	11,904	5.8
SAMART	8.90	100564	9.00	9.00	8.45	8.65	8.65	8.70	(0.25)	113,212	98,360	8.69
SAMTEL	6.85	100564	6.85	6.90	6.75	6.85	6.85	6.90	-	2,592	1,773	6.84
SDC	0.35	100564	0.33	0.34	0.32	0.34	0.34	0.35	(0.01)	84,599	2,833	0.33
SIS	36.75	100564	36.75	38.50	34.75	35.50	35.50	35.75	(1.25)	40,453	148,174	36.63
SVOA	2.74	100564	2.74	2.78	2.58	2.62	2.62	2.64	(0.12)	126,770	33,632	2.65
SYMC	6.35	100564	6.45	6.45	6.20	6.20	6.20	6.25	(0.15)	541	338	6.25
SYNEX	29.25	100564	28.50	29.25	27.50	28.00	27.75	28.00	(1.25)	54,830	154,787	28.23
THCOM	9.90	100564	9.85	10.00	9.65	9.70	9.70	9.75	(0.20)	102,554	100,353	9.79
TRUE	3.22	100564	3.22	3.24	3.14	3.20	3.18	3.20	(0.02)	846,910	270,032	3.19
TWZ	0.13	100564	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,305,632	29,219	0.13
Electronic Compone												
CCET	3.78	100564	3.70	3.84	3.62	3.68	3.68	3.70	(0.10)	478,950	178,836	3.73
DELTA	456.00	100564	444.00	496.00	444.00	464.00	462.00	464.00	8.00	147,610	7,002,015	474.36
HANA	55.25	100564	54.75	55.25	53.25	53.50	53.25	53.50	(1.75)	117,037	635,412	54.29
KCE	61.00	100564	60.00	60.75	59.50	60.75	60.50	60.75	(0.25)	109,707	658,262	60
METCO	299.00	100564	295.00	298.00	292.00	294.00	294.00	295.00	(5.00)	131	3,868	295.24
NEX	5.75	100564	5.70	5.85	5.65	5.70	5.65	5.70	(0.05)	63,296	36,423	5.75
SMT	5.30	100564	5.25	5.35	5.05	5.20	5.15	5.20	(0.10)	67,569	35,107	5.2
SVI	4.94	100564	4.94	4.98	4.80	4.86	4.86	4.88	(0.08)	51,012	24,872	4.88
TEAM	2.02	100564	2.02	2.06	1.95	1.95	1.95	1.98	(0.07)	7,881	1,577	1.97
W	3.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.15	100564	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	87,814	53,979	6.15
POST	1.06	100564	1.09	1.11	1.02	1.10	1.05	1.10	0.04	861	92	1.07
PRAKIT	9.80	100564	-	10.00	9.75	9.95	9.65	9.95	0.15	24	24	9.83
SE-ED	2.02	100564	2.00	2.00	1.99	1.99	1.88	1.99	(0.03)	191	38	1.99
TBSP	11.50	100564	-	11.60	11.40	11.60	11.40	11.60	0.10	71	82	11.51
TH	1.16	100564	1.16	1.17	1.09	1.10	1.10	1.11	(0.06)	143,735	16,107	1.12
TKS	11.10	100564	10.90	11.00	10.30	10.70	10.60	10.70	(0.40)	71,132	75,935	10.68
VGI	6.20	100564	6.10	6.20	6.10	6.10	6.10	6.15	(0.10)	189,870	116,390	6.13
WAVE	0.87	100564	0.87	0.88	0.84	0.85	0.85	0.86	(0.02)	177,413	15,302	0.86
WORK	19.90	100564	19.90	21.20	19.80	20.80	20.80	20.90	0.90	95,255	196,975	20.68
Finance & Securities												
AEC	0.79	100564	0.79	0.81	0.79	0.80	0.79	0.80	0.01	69,222	5,549	0.8
AEONTS	212.00	100564	211.00	212.00	205.00	205.00	205.00	206.00	(7.00)	14,458	300,098	207.57
AMANAH	6.10	100564	6.10	6.10	5.95	6.05	6.00	6.05	(0.05)	111,609	67,217	6.02
ASAP	2.50	100564	2.50	2.56	2.48	2.56	2.52	2.56	0.06	6,740	1,697	2.52
ASK	33.75	100564	36.00	37.75	33.25	37.00	36.75	37.00	3.25	79,444	284,019	35.75
ASP	3.74	100564	3.76	3.80	3.62	3.72	3.72	3.74	(0.02)	346,045	128,978	3.73
BAM	19.80	100564	19.70	19.80	19.20	19.30	19.30	19.40	(0.50)	362,218	703,293	19.42
BFIT	47.00	100564	46.75	47.25	44.25	46.25	46.25	46.50	(0.75)	71,027	324,593	45.7
CGH	1.17	100564	1.16	1.20	1.14	1.15	1.15	1.16	(0.02)	318,921	37,414	1.17
CHAYO	15.20	100564	15.00	15.30	14.60	14.80	14.70	14.80	(0.40)	57,158	84,791	14.83
ECL	1.72	100564	1.71	1.75	1.70	1.74	1.73	1.74	0.02	296,887	51,215	1.73
FNS	5.45	100564	5.40	5.55	5.25	5.40	5.35	5.40	(0.05)	19,007	10,283	5.41
FSS	3.78	100564	3.76	3.84	3.68	3.70	3.70	3.74	(0.08)	51,789	19,454	3.76
GBX	1.51	100564	1.49	1.51	1.46	1.50	1.49	1.50	(0.01)	115,050	17,137	1.49
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.78	100564	2.78	2.80	2.72	2.72	2.72	2.76	(0.06)	12,080	3,312	2.74
JMT	44.50	100564	44.50	44.75	43.50	43.75	43.75	44.25	(0.75)	48,924	215,884	44.13
KCAR	8.65	100564	8.60	8.65	8.55	8.60	8.55	8.60	(0.05)	1,391	1,198	8.61
KGI	5.90	100564	5.85	5.95	5.75	5.95	5.90	5.95	0.05	354,384	207,217	5.85
KTC	73.00	100564	72.25	73.00	70.25	71.25	71.25	71.50	(1.75)	88,645	633,282	71.44
MBKET	12.80	100564	12.90	13.00	12.60	12.70	12.70	12.80	(0.10)	11,635	14,864	12.78
MFC	16.60	100564	16.50	16.50	16.40	16.50	16.40	16.50	(0.10)	509	837	16.44
MICRO	9.60	100564	9.45	9.75	9.20	9.45	9.45	9.50	(0.15)	110,575	104,436	9.44
ML	1.54	100564	1.53	1.55	1.45	1.48	1.48	1.49	(0.06)	363,144	54,703	1.51
MTC	62.50	100564	61.00	62.00	59.25	59.75	59.75	60.00	(2.75)	244,734	1,472,758	60.18
NCAP	15.50	100564	15.40	15.70	15.20	15.60	15.50	15.60	0.10	63,888	98,557	15.43
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.84	100564	2.84	2.84	2.72	2.76	2.74	2.78	(0.08)	9,930	2,753	2.77
S11	7.35	100564	7.30	7.45	7.30	7.45	7.40	7.45	0.10	20,852	15,435	7.4
SAK	12.30	100564	12.20	12.30	11.90	12.10	12.10	12.20	(0.20)	147,704	178,577	12.09
SAWAD	80.50	100564	79.50	80.50	78.00	78.25	78.25	78.50	(2.25)	159,226	1,256,368	78.91
THANI	4.24	100564	4.22	4.28	4.22	4.26	4.24	4.26	0.02	298,493	126,888	4.25
TIDLOR	45.75	100564	46.00	46.75	42.25	43.00	43.00	43.25	(2.75)	2,559,209	11,257,399	43.99
TK	10.30	100564	10.40	10.40	9.95	10.20	10.10	10.20	(0.10)	9,317	9,409	10.1
TNITY	7.65	100564	7.75	7.75	7.00	7.55	7.50	7.55	(0.10)	35,439	26,444	7.46
UOBKH	7.40	100564	7.25	7.35	7.05	7.20	7.15	7.20	(0.20)	12,249	8,824	7.2
XPG	4.66	100564	4.62	4.88	4.56	4.80	4.78	4.80	0.14	148,594	70,456	4.74
Food & Beverage												
APURE	4.68	100564	4.68	4.76	4.64	4.66	4.66	4.68	(0.02)	74,444	35,053	4.71
ASIAN	15.60	100564	16.00	16.80	15.80	16.60	16.60	16.70	1.00	303,616	497,050	16.37
BR	3.24	100564	3.22	3.28	3.20	3.26	3.24	3.26	0.02	69,935	22,683	3.24
BRR	6.90	100564	7.00	7.25	7.00	7.25	7.20	7.25	0.35	55,359	39,521	7.14
CBG	111.50	100564	111.00	111.50	109.50	111.00	110.50	111.00	(0.50)	35,503	392,641	110.59
CFRESH	2.56	100564	2.64	2.92	2.62	2.92	2.92	2.94	0.36	605,497	167,204	2.76
CHOTI	72.25	100564	-	69.00	69.00	69.00	69.50	71.00	(3.25)	4	28	69
CM	2.98	100564	2.98	3.14	2.98	3.14	3.02	3.14	0.16	11,960	3,647	3.05
CPF	28.75	100564	29.00	29.75	28.75	29.75	29.50	29.75	1.00	617,674	1,819,970	29.46
CPI	3.04	100564	3.02	3.26	3.00	3.26	3.26	3.28	0.22	72,830	23,146	3.18
F&D	22.80	50564	25.00	25.00	22.80	23.60	23.20	23.60	0.80	100	236	23.56
HTC	37.25	100564	37.00	37.25	36.50	36.75	36.75	37.00	(0.50)	3,229	11,922	36.92
ICHI	12.60	100564	12.70	12.70	11.90	12.10	12.10	12.20	(0.50)	176,248	215,223	12.21
KBS	4.32	100564	5.10	5.40	5.10	5.25	5.20	5.25	0.93	106,635	55,841	5.24
KSL	4.56	100564	4.70	4.90	4.56	4.70	4.68	4.70	0.14	606,437	286,815	4.73
KTIS	4.88	100564	5.00	5.50	4.96	5.45	5.45	5.50	0.57	21,996	11,426	5.19
LST	5.60	100564	5.65	5.65	5.40	5.45	5.45	5.50	(0.15)	7,914	4,334	5.48
M	51.00	100564	51.00	51.50	50.50	50.75	50.50	51.00	(0.25)	10,829	55,182	50.96
MALEE	7.50	100564	7.45	7.55	7.40	7.40	7.40	7.45	(0.10)	2,630	1,955	7.43
MINT	29.50	100564	29.25	29.25	28.50	29.00	28.75	29.00	(0.50)	173,731	502,582	28.93
NRF	8.45	100564	8.45	8.50	8.25	8.30	8.25	8.30	(0.15)	43,773	36,641	8.37
OISHI	43.00	100564	43.25	43.25	42.75	43.00	42.75	43.00	-	345	1,486	43.07
OSP	35.25	100564	35.00	35.00	34.50	35.00	34.75	35.00	(0.25)	74,979	260,918	34.8
PB	69.50	100564	68.50	69.50	68.50	69.25	68.50	69.50	(0.25)	138	948	68.68
PM	8.85	100564	8.85	8.90	8.80	8.90	8.85	8.90	0.05	7,076	6,266	8.85
PRG	11.50	100564	11.80	11.80	11.30	11.50	11.50	11.60	-	60	70	11.61
RBF	18.60	100564	18.50	18.90	18.30	18.50	18.50	18.60	(0.10)	53,418	99,099	18.55
SAPPE	24.50	100564	24.50	24.60	23.60	23.80	23.80	23.90	(0.70)	18,833	45,364	24.09
SAUCE	28.00	100564	28.75	28.75	27.75	27.75	27.75	28.00	(0.25)	217	615	28.34
SFP	100.00	100564	-	99.00	98.25	98.25	98.00	99.00	(1.75)	4	40	98.81
SNP	12.20	100564	12.30	12.70	12.00	12.20	12.20	12.30	-	2,808	3,425	12.2
SORKON	4.88	100564	4.88	4.88	4.82	4.86	4.84	4.86	(0.02)	2,650	1,286	4.85
SSC	33.75	100564	-	34.25	34.00	34.25	34.00	34.25	0.50	17	58	34.16
SSF	8.95	100564	-	8.95	8.70	8.70	8.75	9.05	(0.25)	148	132	8.89
SST	3.80	1005										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
RPH	5.15	100564	5.15	5.20	5.05	5.15	5.10	5.15	-	18,065	9,258	5.12	
SKR	8.30	100564	-	8.30	8.20	8.30	8.25	8.30	-	1,274	1,052	8.26	
SVH	414.00	100564	414.00	414.00	412.00	412.00	412.00	414.00	(2.00)	20	827	413.5	
THG	25.00	100564	25.00	25.25	25.00	25.25	25.00	25.25	0.25	4,266	10,745	25.19	
VIBHA	2.08	100564	2.08	2.12	2.02	2.02	2.02	2.04	(0.06)	386,506	79,947	2.07	
VIH	9.15	100564	9.15	9.20	9.00	9.10	9.10	9.15	(0.05)	7,939	7,226	9.1	
WPH	2.16	100564	2.16	2.18	2.12	2.12	2.12	2.14	(0.04)	3,036	651	2.14	
Tourism & Leisure													
ASIA	5.70	100564	5.75	5.95	5.70	5.95	5.80	5.95	0.25	161	94	5.83	
CENTEL	31.00	100564	30.75	31.25	30.00	31.00	30.75	31.00	-	32,086	98,341	30.65	
CSR	62.00	100564	-	-	-	-	61.00	62.00	-	-	-	0	
DTC	8.15	100564	8.10	8.20	8.05	8.20	8.15	8.20	0.05	3,182	2,577	8.1	
ERW	5.15	100564	3.44	3.44	3.12	3.14	3.14	3.16	(2.01)	495,796	162,493	3.28	
GRAND	0.54	100564	0.54	0.55	0.53	0.54	0.53	0.54	-	144,614	7,838	0.54	
LRH	32.25	100564	31.00	31.75	31.00	31.75	30.75	31.75	(0.50)	23	71	31.07	
MANRIN	26.00	100564	-	26.00	25.75	25.75	25.75	26.00	(0.25)	5	13	25.85	
OHTL	335.00	100564	-	343.00	343.00	343.00	326.00	340.00	8.00	1	34	343	
ROH	31.25	70564	-	31.75	30.25	31.75	30.50	31.50	0.50	3	9	30.75	
SHANG	49.00	100564	49.50	49.50	49.50	49.50	49.50	50.00	0.50	2	10	49.5	
SHR	3.12	100564	3.10	3.12	3.00	3.04	3.04	3.06	(0.08)	90,030	27,518	3.06	
VRANDA	6.45	100564	-	6.60	6.45	6.50	6.45	6.50	0.05	908	592	6.52	
Home & Office Prodi													
ACC	0.83	100564	0.83	0.84	0.81	0.81	0.81	0.82	(0.02)	5,630	467	0.83	
AJA	0.31	100564	0.31	0.32	0.30	0.31	0.30	0.31	-	367,390	11,376	0.31	
DTCI	27.50	100564	-	28.00	28.00	28.00	27.75	28.50	0.50	3	8	28	
FANCY	1.29	100564	1.27	1.30	1.19	1.24	1.24	1.25	(0.05)	193,150	24,050	1.25	
KYE	422.00	100564	424.00	426.00	422.00	422.00	422.00	424.00	-	55	2,334	424.36	
L&E	2.40	100564	2.40	2.40	2.32	2.32	2.30	2.32	(0.08)	4,761	1,113	2.34	
MODERN	3.48	100564	3.50	3.50	3.42	3.46	3.44	3.46	(0.02)	1,173	404	3.45	
OGC	27.25	100564	-	27.75	27.50	27.75	27.00	27.75	0.50	11	30	27.61	
ROCK	9.05	100564	9.35	9.35	9.05	9.05	9.05	9.30	-	12	11	9.2	
SIAM	2.46	100564	2.46	2.52	2.34	2.38	2.38	2.40	(0.08)	35,911	8,664	2.41	
TSR	5.35	100564	5.35	5.55	5.20	5.20	5.20	5.30	(0.15)	164,967	88,283	5.35	
Insurance													
AYUD	34.25	100564	-	34.50	34.25	34.50	34.25	34.50	0.25	162	557	34.41	
BKI	269.00	100564	269.00	270.00	268.00	270.00	269.00	270.00	1.00	1,748	47,057	269.21	
BLA	26.00	100564	25.75	25.75	25.00	25.50	25.25	25.50	(0.50)	9,181	23,311	25.39	
BUI	10.70	100564	-	10.70	10.30	10.60	10.30	10.70	(0.10)	33	34	10.32	
CHARAN	34.50	100564	34.75	35.00	34.00	34.25	34.00	34.25	(0.25)	240	832	34.68	
INSURE	33.25	100564	-	34.75	33.00	33.00	33.00	34.00	(0.25)	4	13	33.44	
MTI	83.00	100564	-	83.50	83.25	83.25	83.25	83.50	0.25	21	175	83.36	
NKI	48.00	100564	48.00	48.25	48.00	48.25	48.25	48.50	0.25	17	82	48.03	
NSI	84.00	100564	84.25	84.25	83.75	83.75	83.50	84.00	(0.25)	94	790	84.04	
SMK	38.25	100564	-	38.50	38.00	38.25	38.25	38.50	-	64	245	38.29	
TGH	33.50	100564	-	-	-	-	33.25	34.50	-	-	-	0	
THRE	1.49	100564	1.50	1.51	1.47	1.51	1.50	1.51	0.02	325,657	48,639	1.49	
THREL	3.52	100564	3.52	3.54	3.40	3.50	3.50	3.52	(0.02)	34,148	11,816	3.46	
TIP	30.00	100564	30.25	30.50	29.50	29.75	29.75	30.00	(0.25)	9,080	27,279	30.04	
TQM	118.00	100564	118.00	119.00	116.50	117.00	116.50	117.00	(1.00)	7,400	86,735	117.21	
TSI	0.37	100564	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	40,211	1,429	0.36	
TVI	4.98	100564	4.96	5.00	4.96	4.98	4.96	4.98	-	789	393	4.98	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	26.75	100564	26.25	27.00	23.70	24.70	24.60	24.70	(2.05)	165,158	411,391	24.91	
ALUCON	178.00	100564	-	178.50	177.00	177.50	177.00	177.50	(0.50)	14	249	177.57	
BGC	9.75	100564	9.75	9.75	9.65	9.70	9.65	9.70	(0.05)	6,384	6,188	9.69	
CSC	51.25	100564	51.50	51.75	51.50	51.50	51.50	51.75	0.25	48	247	51.53	
GLOCON	0.89	100564	0.89	0.92	0.89	0.90	0.89	0.90	0.01	94,754	8,547	0.9	
NEP	0.45	100564	0.45	0.46	0.44	0.45	0.44	0.45	-	7,568	335	0.44	
PTL	30.00	100564	29.75	30.50	28.25	29.50	29.50	29.75	(0.50)	249,370	731,191	29.32	
SCGP	57.00	100564	56.25	56.50	55.50	56.25	56.00	56.25	(0.75)	173,091	969,409	56.01	
SFLEX	6.45	100564	6.40	6.45	5.90	6.10	6.10	6.15	(0.35)	200,855	124,576	6.2	
SITHAI	0.99	100564	1.00	1.08	0.99	1.03	1.02	1.03	0.04	1,466,585	152,849	1.04	
SLP	0.80	100564	-	0.83	0.79	0.79	0.79	0.80	(0.01)	30,643	2,487	0.81	
SMPC	10.80	100564	10.80	10.90	10.60	10.80	10.80	10.90	-	12,598	13,554	10.76	
SPACK	3.36	100564	3.38	3.40	3.10	3.28	3.28	3.32	(0.08)	26,453	8,692	3.29	
TCOAT	28.00	70564	-	-	-	-	25.00	28.25	-	-	-	0	
TFI	0.29	100564	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	143,513	4,036	0.28	
THIP	34.00	100564	34.00	34.00	33.25	33.50	33.25	33.50	(0.50)	539	1,817	33.71	
TMD	23.80	100564	23.30	23.70	23.10	23.70	23.50	23.70	(0.10)	17	39	23.22	
TOPP	203.00	70564	-	-	-	-	190.50	214.00	-	-	-	0	
TPBI	6.05	100564	6.10	6.10	5.55	5.60	5.60	5.70	(0.45)	22,523	12,948	5.75	
TPP	31.25	100564	31.25	31.25	28.50	29.00	28.75	29.25	(2.25)	390	1,166	29.89	
Personal Products &													
APCO	3.96	100564	3.96	4.02	3.94	3.98	3.96	3.98	0.02	3,635	1,447	3.98	
DDD	20.80	100564	20.80	20.80	20.30	20.40	20.40	20.50	(0.40)	3,673	7,542	20.53	
JCT	79.25	100564	-	80.00	80.00	80.00	80.00	82.00	0.75	2	16	80	
KISS	14.50	100564	14.50	14.70	14.30	14.50	14.40	14.50	-	14,757	21,322	14.45	
OCC	10.20	70564	10.30	10.30	10.30	10.30	10.20	10.30	0.10	11	11	10.3	
S & J	24.50	100564	24.30	24.30	24.30	24.30	24.30	24.50	(0.20)	5	12	24.3	
STGT	45.25	100564	45.25	45.75	44.75	45.25	45.00	45.25	-	167,700	757,931	45.2	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	11.30	100564	11.20	11.30	10.90	10.90	10.90	11.20	(0.40)	763	848	11.12	
TOG	6.40	100564	6.35	6.35	5.95	6.20	6.15	6.20	(0.20)	29,192	17,872	6.12	
Professional Service													
BWG	0.79	100564	0.79	0.81	0.78	0.79	0.79	0.80	-	1,349,021	107,469	0.8	
GENCO	1.06	100564	1.08	1.12	1.05	1.09	1.09	1.10	0.03	523,020	56,684	1.08	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	10.10	100564	10.20	10.30	9.90	9.90	9.90	10.10	(0.20)	32,681	33,046	10.11	
SO	10.20	100564	10.00	10.10	10.00	10.10	10.00	10.10	(0.10)	2,927	2,941	10.05	
Property Developme													
A	4.98	100564	-	4.98	4.94	4.98	4.94	4.98	-	26	13	4.95	
AMATA	18.40	100564	18.30	18.50	18.00	18.20	18.10	18.20	(0.20)	159,087	290,182	18.24	
AMATAV	6.40	100564	6.50	6.80	6.50	6.60	6.55	6.60	0.20	4,822	3,185	6.61	
ANAN	2.12	100564	2.12	2.12	2.08	2.10	2.0						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 11, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
GLAND	2.36	100564	-	2.36	2.30	2.36	2.34	2.36	-	-	365	85	2.32
J	3.24	100564	3.26	3.28	3.16	3.18	3.18	3.20	(0.06)	-	54,215	17,477	3.22
JCK	1.29	100564	1.29	1.29	1.26	1.28	1.28	1.29	(0.01)	-	65,304	8,337	1.28
KC	0.18	310762	-	-	-	-	-	-	-	-	-	-	0
KWG	1.77	100564	1.75	1.87	1.71	1.72	1.72	1.74	(0.05)	-	22,844	4,063	1.78
LALIN	10.20	100564	10.10	10.40	10.10	10.40	10.30	10.40	0.20	-	4,108	4,212	10.25
LH	8.00	100564	7.95	8.00	7.80	7.90	7.90	7.95	(0.10)	-	815,604	644,480	7.9
LPN	5.10	100564	5.10	5.15	5.05	5.10	5.05	5.10	-	-	74,419	37,953	5.1
MBK	13.40	100564	13.40	13.50	13.10	13.30	13.30	13.40	(0.10)	-	23,026	30,629	13.3
MJD	1.96	100564	1.97	1.97	1.89	1.89	1.89	1.90	(0.07)	-	24,788	4,758	1.92
MK	3.12	100564	3.14	3.16	3.10	3.10	3.10	3.12	(0.02)	-	7,149	2,235	3.13
NCH	1.48	100564	1.48	1.48	1.43	1.45	1.45	1.47	(0.03)	-	48,920	7,142	1.46
NNCL	2.66	100564	2.62	2.66	2.56	2.60	2.60	2.62	(0.06)	-	12,685	3,303	2.6
NOBLE	8.25	100564	8.20	8.25	7.75	7.85	7.85	7.90	(0.40)	-	235,111	187,730	7.98
NUSA	0.41	100564	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	-	58,548	2,369	0.4
NVD	2.82	100564	2.84	2.86	2.72	2.74	2.74	2.78	(0.08)	-	1,934	540	2.79
ORI	8.90	100564	8.85	8.90	8.40	8.60	8.55	8.60	(0.30)	-	207,265	179,164	8.64
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	-	0
PF	0.51	100564	0.51	0.52	0.48	0.49	0.49	0.50	(0.02)	-	1,834,499	91,002	0.5
PLAT	3.12	100564	3.12	3.12	3.02	3.04	3.02	3.04	(0.08)	-	28,875	8,821	3.05
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
PRECHA	1.27	100564	-	1.28	1.22	1.22	1.22	1.23	(0.05)	-	8,733	1,094	1.25
PRIN	2.36	100564	2.40	2.40	2.36	2.36	2.36	2.40	-	-	7,020	1,670	2.38
PSH	12.70	100564	12.70	12.70	12.60	12.70	12.60	12.70	-	-	5,553	7,025	12.65
QH	2.28	100564	2.28	2.30	2.26	2.28	2.26	2.28	-	-	223,633	50,969	2.28
RICHY	1.30	100564	1.30	1.35	1.26	1.27	1.27	1.28	(0.03)	-	353,857	46,622	1.32
RML	0.85	100564	0.87	0.88	0.84	0.85	0.85	0.86	-	-	273,161	23,534	0.86
ROJNA	7.40	100564	7.45	7.45	7.20	7.25	7.25	7.30	(0.15)	-	105,664	77,108	7.3
S	2.18	100564	2.18	2.24	2.12	2.12	2.12	2.14	(0.06)	-	161,915	35,313	2.18
SA	6.80	100564	6.80	6.85	6.65	6.65	6.65	6.70	(0.15)	-	31,314	21,043	6.72
SAMCO	2.02	100564	2.06	2.20	1.97	1.99	1.99	2.00	(0.03)	-	512,025	107,129	2.09
SC	3.14	100564	3.12	3.12	3.04	3.12	3.10	3.12	(0.02)	-	45,501	14,064	3.09
SENA	4.58	100564	4.36	4.50	4.34	4.40	4.40	4.42	(0.18)	-	43,965	19,292	4.39
SF	7.10	100564	6.90	7.00	6.70	6.95	6.90	6.95	(0.15)	-	58,448	40,145	6.87
SIRI	1.01	100564	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	-	1,010,080	101,038	1
SPALI	20.10	100564	20.10	20.40	20.00	20.20	20.20	20.30	0.10	-	48,111	97,387	20.24
U	0.79	100564	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	-	333,856	26,162	0.78
UV	3.82	100564	3.80	3.84	3.78	3.78	3.78	3.80	(0.04)	-	37,744	14,346	3.8
WHA	3.30	100564	3.30	3.32	3.24	3.26	3.26	3.28	(0.04)	-	723,327	236,804	3.27
WIN	0.52	100564	0.52	0.54	0.51	0.52	0.52	0.53	-	-	12,382	649	0.52
Paper & Printing Materials													
UTP	22.70	100564	22.70	22.70	21.80	22.30	22.30	22.40	(0.40)	-	33,609	74,815	22.26
Fashion													
AFC	7.25	100564	7.25	7.40	7.20	7.30	7.25	7.35	0.05	-	694	504	7.26
B52	0.70	100564	0.70	0.70	0.67	0.69	0.68	0.69	(0.01)	-	46,467	3,163	0.68
BTNC	12.20	70564	-	12.10	12.00	12.10	11.70	12.10	(0.10)	-	3	4	12.07
CPH	4.68	100564	4.70	4.74	4.40	4.44	4.44	4.52	(0.24)	-	2,670	1,232	4.62
CPL	1.73	100564	1.74	1.78	1.71	1.72	1.72	1.73	(0.01)	-	454	78	1.73
ICC	32.00	100564	-	31.25	31.25	31.25	31.25	32.75	(0.75)	-	1	3	31.25
NC	9.90	100564	-	9.90	9.80	9.80	9.70	9.90	(0.10)	-	3	3	9.83
PAF	2.26	100564	2.28	2.32	2.20	2.24	2.22	2.24	(0.02)	-	59,041	13,279	2.25
PDJ	2.42	100564	2.40	2.44	2.30	2.40	2.40	2.42	(0.02)	-	4,027	956	2.37
PG	5.95	100564	6.00	6.95	5.95	6.95	6.95	7.00	1.00	-	830	536	6.46
SABINA	20.70	100564	20.60	20.70	20.40	20.60	20.40	20.60	(0.10)	-	4,255	8,735	20.53
SAWANG	10.20	100564	-	-	-	-	9.45	10.20	-	-	-	-	0
SUC	37.00	100564	37.25	37.50	36.50	36.50	36.25	37.00	(0.50)	-	223	825	37.01
TNL	17.10	100564	-	15.60	15.60	15.60	15.70	17.10	(1.50)	-	5	8	15.6
TPCS	12.80	100564	-	13.30	13.00	13.10	13.00	13.10	0.30	-	80	105	13.1
TR	33.00	100564	33.25	33.25	32.50	33.00	32.75	33.00	-	-	160	526	32.86
TTI	20.50	70564	-	-	-	-	20.00	25.00	-	-	-	-	0
TTT	50.50	100564	-	50.25	50.25	50.25	50.00	50.25	(0.25)	-	12	60	50.25
UPF	68.25	100564	68.25	68.50	68.00	68.00	68.00	68.50	(0.25)	-	52	355	68.23
UT	16.00	100564	-	16.00	16.00	16.00	15.60	18.40	-	-	10	16	16
WACOAL	42.00	100564	-	42.25	42.25	42.25	41.75	42.50	0.25	-	2	8	42.25
Transportation & Logistics													
AAV	2.42	100564	2.42	2.44	2.38	2.40	2.40	2.42	(0.02)	-	147,164	35,363	2.4
AOT	60.75	100564	60.50	61.00	60.00	60.75	60.50	60.75	-	-	115,804	700,816	60.52
ASIMAR	2.50	100564	2.50	2.50	2.46	2.48	2.46	2.48	(0.02)	-	6,060	1,500	2.48
B	0.58	100564	0.58	0.58	0.54	0.57	0.56	0.57	(0.01)	-	592,383	33,489	0.57
BA	7.20	100564	7.10	7.20	7.05	7.05	7.05	7.10	(0.15)	-	13,068	9,273	7.1
BEM	7.90	100564	7.85	7.90	7.75	7.75	7.75	7.80	(0.15)	-	486,533	379,510	7.8
BTS	8.85	100564	8.85	8.90	8.75	8.75	8.75	8.80	(0.10)	-	354,303	311,214	8.78
BTSGIF	5.15	100564	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	-	27,047	13,793	5.1
DMT	15.20	100564	15.00	15.00	14.20	14.40	14.30	14.40	(0.80)	-	239,950	349,171	14.55
III	7.65	100564	7.75	7.80	7.60	7.80	7.75	7.80	0.15	-	117,088	90,412	7.72
JUTHA	1.05	100564	1.05	1.05	1.02	1.04	1.04	1.05	(0.01)	-	11,572	1,201	1.04
JWD	11.90	100564	11.80	11.90	11.60	11.90	11.80	11.90	-	-	68,570	80,610	11.76
KEX	42.00	100564	42.00	42.25	39.75	41.00	40.75	41.00	(1.00)	-	128,617	520,633	40.48
KWC	270.00	100564	-	270.00	270.00	270.00	266.00	274.00	-	-	5	135	270
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	-	0
NYT	4.42	100564	4.42	4.44	4.36	4.38	4.38	4.40	(0.04)	-	22,310	9,789	4.39
PORT	3.16	100564	3.16	3.18	3.06	3.10	3.08	3.10	(0.06)	-	64,643	20,164	3.12
PRM	7.85	100564	7.85	7.95	7.70	7.75	7.75	7.80	(0.10)	-	282,913	221,005	7.81
PSL	18.40	100564	18.20	18.40	17.70	17.90	17.90	18.00	(0.50)	-	110,360	198,151	17.96
RCL	40.75	100564	41.00	42.50	40.50	41							

Main Board Quotation

Issue Date

Tuesday May 11, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Industrial Materials													
ALLA	2.28	100564	2.24	2.48	2.24	2.44	2.42	2.44	0.16	398,268	96,041	2.41	
ASEFA	4.86	100564	4.82	4.86	4.78	4.82	4.78	4.82	(0.04)	2,058	990	4.81	
CPT	1.00	100564	1.00	1.03	0.99	1.02	1.01	1.02	0.02	69,822	7,075	1.01	
CRANE	1.71	100564	1.72	1.97	1.71	1.93	1.92	1.93	0.22	1,305,759	243,185	1.86	
CTW	10.00	100564	10.00	10.00	9.55	9.75	9.70	9.75	(0.25)	12,080	11,808	9.78	
FMT	33.00	100564	30.50	31.00	28.50	29.75	29.75	30.00	(3.25)	528	1,592	30.14	
HTECH	5.70	100564	5.65	5.85	5.55	5.70	5.65	5.70	-	42,964	24,346	5.67	
KKC	1.38	100564	1.44	1.44	1.33	1.33	1.33	1.36	(0.05)	83,296	11,507	1.38	
PK	2.42	100564	2.42	2.44	2.34	2.34	2.34	2.36	(0.08)	27,801	6,617	2.38	
SNC	13.60	100564	13.60	13.70	13.50	13.60	13.60	13.70	-	24,133	32,842	13.61	
STARK	4.38	100564	4.36	4.44	4.34	4.38	4.36	4.38	-	544,346	238,986	4.39	
TCJ	5.70	100564	5.70	5.80	5.55	5.65	5.65	5.70	(0.05)	1,511	856	5.67	
VARO	6.10	100564	6.45	6.45	5.75	5.95	5.75	5.95	(0.15)	396	241	6.07	
Property Fund & REI													
AIMCG	5.80	100564	-	5.80	5.70	5.75	5.70	5.75	(0.05)	2,551	1,467	5.75	
AIMRT	12.10	100564	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	1,471	1,754	11.92	
ALLY	6.10	100564	6.10	6.20	6.10	6.15	6.15	6.20	0.05	13,594	8,369	6.16	
AMATAR	9.70	100564	9.70	9.80	9.70	9.70	9.70	9.80	-	109	106	9.73	
B-WORK	9.95	100564	9.90	9.90	9.75	9.80	9.75	9.80	(0.15)	4,453	4,374	9.82	
BKKCP	11.40	100564	-	11.30	11.30	11.30	11.30	11.40	(0.10)	102	115	11.3	
BOFFICE	9.20	100564	9.20	9.25	9.15	9.20	9.15	9.20	-	1,823	1,676	9.2	
CPNCG	10.70	100564	10.80	10.80	10.70	10.80	10.70	10.80	0.10	11,485	12,344	10.75	
CPNREIT	19.30	100564	19.30	19.50	19.30	19.30	19.30	19.40	-	6,798	13,161	19.36	
CPTGF	9.20	100564	-	9.25	9.20	9.20	9.15	9.20	-	2,631	2,421	9.2	
CTARAF	5.00	100564	-	4.98	4.96	4.98	4.96	4.98	(0.02)	3,889	1,931	4.97	
DREIT	4.50	100564	4.52	4.52	4.46	4.46	4.44	4.46	(0.04)	2,897	1,299	4.48	
ERWPF	4.40	100564	4.40	4.40	4.38	4.40	4.38	4.40	-	627	275	4.38	
FTREIT	12.90	100564	13.00	13.10	12.90	12.90	12.90	13.10	-	1,473	1,909	12.96	
FUTUREPF	14.20	100564	14.20	14.30	14.10	14.10	14.10	14.20	(0.10)	1,510	2,143	14.19	
GAHREIT	8.20	70564	8.15	8.15	8.15	8.15	8.00	8.15	(0.05)	4	3	8.15	
GOLDPF	7.00	100564	-	7.10	7.00	7.00	7.00	7.10	-	83	58	7	
GVREIT	10.50	100564	10.50	10.50	10.00	10.30	10.20	10.30	(0.20)	3,641	3,757	10.32	
HPF	4.64	100564	4.66	4.68	4.64	4.64	4.64	4.66	-	1,043	486	4.66	
HREIT	8.50	100564	8.50	8.55	8.45	8.50	8.45	8.50	-	4,629	3,937	8.51	
IMPACT	18.30	100564	18.40	18.40	18.20	18.30	18.20	18.30	-	4,682	8,568	18.3	
KPNPF	7.05	100564	-	7.30	7.05	7.10	7.00	7.10	0.05	400	287	7.18	
LHHOTEL	9.50	100564	9.25	9.50	9.25	9.25	9.25	9.35	(0.25)	4,661	4,353	9.34	
LHPF	5.25	100564	5.25	5.30	5.25	5.30	5.25	5.30	0.05	252	133	5.26	
LHSC	10.60	100564	10.50	10.60	10.50	10.60	10.50	10.60	-	649	683	10.52	
LPF	15.20	100564	-	15.30	15.10	15.20	15.20	15.30	-	3,906	5,938	15.2	
LUXF	6.40	100564	-	6.40	6.35	6.40	6.35	6.40	-	362	231	6.39	
M-II	7.50	100564	-	7.45	7.45	7.45	7.45	7.70	(0.05)	50	37	7.45	
M-PAT	3.14	100564	-	3.36	3.12	3.36	3.14	3.40	0.22	605	197	3.26	
M-STOR	6.05	70564	-	6.05	6.05	6.05	6.00	6.05	-	7	4	6.05	
MIPF	16.00	100564	-	-	-	-	12.90	16.50	-	-	-	0	
MIT	3.20	70564	-	3.20	3.10	3.10	3.08	3.20	(0.10)	280	89	3.18	
MJLF	6.85	100564	6.65	6.85	6.65	6.85	6.65	6.85	-	137	91	6.67	
MNIT	1.60	100564	1.56	1.62	1.56	1.62	1.58	1.62	0.02	37	6	1.58	
MNIT2	4.98	300464	-	-	-	-	4.52	4.98	-	-	-	0	
MNRF	3.04	50564	-	3.08	3.04	3.06	3.04	3.06	0.02	134	41	3.06	
POPF	11.00	100564	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	3,536	3,858	10.91	
PPF	11.40	100564	-	11.40	11.20	11.40	11.30	11.40	-	14	16	11.22	
PROSPECT	9.25	100564	-	9.30	9.25	9.30	9.25	9.30	0.05	990	917	9.26	
QHHR	5.40	100564	5.35	5.40	5.35	5.40	5.35	5.40	-	2,888	1,545	5.35	
QHOP	2.28	100564	2.26	2.34	2.26	2.28	2.26	2.28	-	34	8	2.29	
QHPF	9.25	100564	9.30	9.30	9.25	9.30	9.25	9.30	0.05	2,727	2,526	9.26	
SBPF	2.38	100564	-	2.30	2.20	2.30	2.22	2.36	(0.08)	1,226	272	2.22	
SHREIT	3.14	100564	2.98	2.98	2.92	2.92	2.90	2.98	(0.22)	276	82	2.95	
SIRIP	8.05	100564	-	8.45	8.35	8.35	8.05	8.20	0.30	7	6	8.37	
SPF	13.90	100564	13.90	13.90	13.80	13.90	13.80	13.90	-	3,142	4,341	13.81	
SPRIME	7.15	100564	7.35	7.35	7.20	7.20	7.20	7.25	0.05	39	28	7.25	
SRIPANWA	7.30	100564	7.30	7.40	7.30	7.40	7.30	7.40	0.10	778	573	7.37	
SSPF	8.70	100564	-	8.70	8.70	8.70	8.65	8.75	-	8	7	8.7	
SSTRT	5.65	100564	-	5.65	5.60	5.65	5.60	5.70	-	194	109	5.6	
TIF1	8.50	100564	8.45	8.50	8.40	8.50	8.40	8.50	-	80	68	8.45	
TLHPF	7.65	100564	-	7.70	7.70	7.70	7.65	7.70	0.05	11	8	7.7	
TNPF	1.99	100564	-	1.98	1.98	1.98	1.98	1.99	(0.01)	10	2	1.98	
TPRIME	10.40	100564	10.40	10.40	10.20	10.40	10.30	10.40	-	414	430	10.37	
TTLPF	23.30	60564	-	-	-	-	22.80	23.40	-	-	-	0	
TU-PF	1.34	290464	-	-	-	-	1.11	1.34	-	-	-	0	
URBNPF	2.84	60564	-	2.82	2.82	2.82	2.62	2.84	(0.02)	5	1	2.82	
WHABT	8.60	100564	-	8.70	8.60	8.70	8.55	8.70	0.10	26	23	8.66	
WHART	12.90	100564	12.90	13.20	12.80	12.90	12.90	13.00	-	8,452	10,875	12.87	
Steel													
AMC	4.26	100564	4.22	4.24	4.12	4.18	4.16	4.18	(0.08)	33,389	13,944	4.18	
BSBM	2.14	100564	2.02	2.12	2.00	2.04	2.04	2.06	(0.10)	151,916	31,096	2.05	
CEN	2.24	100564	1.98	2.00	1.92	1.93	1.93	1.94	(0.31)	86,263	16,945	1.96	
CITY	2.68	100564	2.68	2.68	2.58	2.58	2.58	2.66	(0.10)	11,904	3,144	2.64	
CSP	2.46	100564	2.48	2.50	2.42	2.46	2.46	2.48	-	13,806	3,391	2.46	
GJS	0.47	100564	0.48	0.48	0.45	0.47	0.46	0.47	-	1,905,537	88,498	0.46	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	1.53	100564	1.53	1.59	1.48	1.53	1.52	1.53	-	1,414,620	216,872	1.53	
LHK	3.54	100564	3.52	3.58	3.52	3.54	3.54	3.56	-	3,540	1,254	3.54	
MCS	14.70	100564	14.60	14.70	14.30	14.40	14.40	14.50	(0.30)	71,981	104,146	14.47	
MILL	1.80	100564	1.85	1.85	1.72	1.75	1.74	1.75	(0.05)	434,720	77,429	1.78	
NOVA	12.50	100564	12.50	12.50	12.10	12.10	12.10	12.50	(0.40)	52	65	12.49	
PAP	4.92	100564	4.96	5.00	4.86	4.92	4.90	4.92	-	8,108	4,006	4.94	
PERM	3.64	100564	3.72	3.76	3.46	3.62	3.62	3.64	(0.02)	103,650	37,662	3.63	
SAM	1												

Main Board Quotation

Issue Date

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	100564	0.92	0.96	0.90	0.92	0.92	0.93	(0.01)	488,527	45,344	0.93
PREB	8.75	100564	8.65	8.75	8.50	8.60	8.55	8.60	(0.15)	5,448	4,695	8.62
PYLON	4.42	100564	4.42	4.42	4.34	4.38	4.36	4.38	(0.04)	9,300	4,077	4.38
RT	2.62	100564	2.60	2.64	2.56	2.58	2.58	2.60	(0.04)	167,383	43,402	2.59
SEAFCO	4.80	100564	4.80	4.80	4.70	4.74	4.72	4.74	(0.06)	19,231	9,122	4.74
SQ	2.10	100564	2.10	2.14	2.06	2.08	2.08	2.10	(0.02)	51,485	10,762	2.09
SRICHA	15.60	100564	-	15.80	15.40	15.40	15.40	15.60	(0.20)	2,836	4,405	15.53
STEC	14.10	100564	13.90	14.10	13.60	13.70	13.70	13.80	(0.40)	124,672	171,941	13.79
STPI	4.30	100564	4.34	4.40	4.12	4.12	4.12	4.14	(0.18)	237,768	101,375	4.26
SYNTEC	2.10	100564	2.10	2.12	2.00	2.02	2.02	2.04	(0.08)	122,213	25,113	2.05
TEAMG	2.48	100564	2.46	2.54	2.42	2.42	2.42	2.44	(0.06)	77,758	19,217	2.47
TPOLY	2.46	100564	2.46	2.48	2.42	2.42	2.42	2.46	(0.04)	3,702	908	2.45
TRC	0.15	100564	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	717,963	10,726	0.15
TRITN	0.36	100564	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	395,034	13,797	0.35
TTCL	5.85	100564	5.80	5.90	5.55	5.65	5.65	5.70	(0.20)	66,726	38,087	5.71
UNIQ	6.40	100564	6.35	6.40	6.20	6.25	6.20	6.25	(0.15)	34,370	21,582	6.28
WGE	2.60	100564	2.58	2.66	2.54	2.56	2.56	2.58	(0.04)	145,237	37,558	2.59

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	100564	-	6.00	5.85	5.95	5.90	5.95	0.10	1,402.00	834.00	5.00
AU	10.10	100564	10.10	10.30	10.00	10.10	10.10	10.20	-	12,965.00	13,119.00	10.00
JCKH	0.48	100564	0.48	0.48	0.47	0.48	0.47	0.48	-	4,789.00	226.00	-
KASET	2.06	100564	2.02	2.08	1.98	2.00	2.00	2.02	(0.06)	24,900.00	5,032.00	2.00
MM	2.04	100564	2.04	2.10	2.02	2.02	2.00	2.02	(0.02)	2,605.00	538.00	2.00
SUN	7.55	100564	7.70	8.15	7.50	8.10	8.05	8.10	0.55	133,360.00	105,779.00	7.00
TACC	6.95	100564	6.90	7.15	6.90	7.10	7.05	7.10	0.15	49,447.00	34,728.00	7.00
TMILL	4.00	100564	3.98	3.98	3.76	3.84	3.84	3.88	(0.16)	15,342.00	5,946.00	3.00
XO	15.50	100564	15.40	15.50	14.80	15.10	15.00	15.10	(0.40)	89,050.00	133,870.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.19	100564	1.19	1.22	1.15	1.17	1.15	1.17	(0.02)	8,557.00	1,002.00	1.00
BIZ	4.52	100564	4.54	4.62	4.52	4.62	4.62	4.64	0.10	11,826.00	5,453.00	4.00
DOD	13.20	100564	13.20	13.60	13.20	13.40	13.30	13.40	0.20	75,411.00	100,781.00	13.00
ECF	2.16	100564	2.12	2.12	2.04	2.10	2.10	2.12	(0.06)	103,978.00	21,682.00	2.00
HPT	1.18	100564	1.15	1.25	1.13	1.14	1.14	1.16	(0.04)	364,712.00	43,332.00	1.00
IP	22.50	100564	22.60	22.60	20.00	21.90	21.80	21.90	(0.60)	10,800.00	23,632.00	21.00
JUBILE	26.50	100564	27.00	28.00	27.00	27.50	27.50	27.75	1.00	5,773.00	15,977.00	27.00
MOONG	5.00	100564	4.92	5.00	4.86	4.94	4.92	4.94	(0.06)	4,918.00	2,430.00	4.00
NPK	14.60	100564	-	14.80	14.60	14.60	14.60	14.70	-	16.00	24.00	14.00
OCEAN	1.63	100564	1.66	1.67	1.60	1.61	1.61	1.62	(0.02)	350,187.00	57,209.00	1.00
TM	4.78	100564	4.76	4.82	4.52	4.60	4.60	4.66	(0.18)	134,193.00	62,975.00	4.00
WINMED	3.10	0	7.30	7.40	5.25	5.90	5.90	5.95	2.80	4,206,074.00	2,683,767.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	100564	1.02	1.03	1.00	1.03	1.02	1.03	0.01	6,875.00	698.00	1.00
AF	0.77	100564	0.77	0.78	0.74	0.76	0.74	0.76	(0.01)	18,745.00	1,420.00	-
AIRA	2.18	100564	2.18	2.20	2.12	2.14	2.14	2.16	(0.04)	4,938.00	1,064.00	2.00
ASN	4.10	100564	4.04	4.18	3.98	4.08	3.96	4.08	(0.02)	513.00	210.00	4.00
BROOK	0.56	100564	0.56	0.56	0.53	0.54	0.54	0.55	(0.02)	130,120.00	7,120.00	-
GCAP	2.68	100564	2.40	2.58	2.38	2.44	2.44	2.48	(0.24)	132,863.00	32,868.00	2.00
LIT	4.42	100564	4.46	4.46	4.30	4.34	4.34	4.36	(0.08)	5,295.00	2,312.00	4.00
MTSIB	1.47	100564	1.49	1.49	1.30	1.41	1.41	1.42	(0.06)	15,714.00	2,180.00	1.00
SGF	1.27	100564	1.25	1.29	1.22	1.23	1.23	1.24	(0.04)	362,378.00	45,394.00	1.00
TQR	19.60	100564	19.70	20.10	19.70	20.00	19.90	20.00	0.40	16,644.00	33,171.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.35	100564	6.40	6.60	6.20	6.30	6.30	6.35	(0.05)	36,406.00	23,311.00	6.00
ADB	2.28	100564	2.38	2.46	2.20	2.26	2.26	2.30	(0.02)	773,063.00	182,290.00	2.00
BM	4.72	100564	4.82	4.90	4.74	4.88	4.88	4.90	0.16	276,452.00	134,285.00	4.00
CHO	1.06	100564	1.10	1.12	1.01	1.05	1.04	1.05	(0.01)	724,883.00	77,609.00	1.00
CHOW	4.60	100564	4.60	4.70	4.58	4.70	4.68	4.70	0.10	3,614.00	1,680.00	4.00
CIG	0.72	100564	0.72	0.74	0.71	0.72	0.71	0.72	-	61,247.00	4,438.00	-
COLOR	1.99	100564	2.00	2.06	1.95	1.97	1.97	1.98	(0.02)	56,760.00	11,306.00	1.00
CPR	3.46	100564	3.80	3.98	3.74	3.84	3.82	3.84	0.38	20,156.00	7,716.00	3.00
FPI	1.98	100564	1.99	2.00	1.97	1.97	1.97	1.98	(0.01)	2,983.00	593.00	1.00
GTB	1.02	100564	1.04	1.04	1.00	1.03	1.01	1.03	0.01	6,163.00	631.00	1.00
KCM	1.28	100564	1.27	1.30	1.26	1.28	1.28	1.29	-	64,382.00	8,204.00	1.00
KUMWEL	2.00	100564	2.00	2.04	1.97	2.00	2.00	2.02	-	20,342.00	4,068.00	2.00
KWM	4.76	100564	4.86	5.10	4.80	5.05	5.00	5.05	0.29	197,542.00	98,232.00	4.00
MBAX	7.75	100564	7.85	7.90	7.55	7.65	7.65	7.70	(0.10)	24,575.00	19,006.00	7.00
MGT	3.96	100564	4.00	4.00	3.56	3.74	3.74	3.76	(0.22)	65,354.00	24,599.00	3.00
NDR	3.02	100564	3.04	3.04	2.90	3.00	2.96	3.00	(0.02)	18,987.00	5,658.00	2.00
PACO	3.04	100564	3.04	3.04	2.96	3.00	3.00	3.02	(0.04)	62,161.00	18,636.00	3.00
PDG	4.22	100564	4.20	4.24	4.14	4.18	4.16	4.18	(0.04)	9,469.00	3,954.00	4.00
PIMO	4.56	100564	4.56	4.60	4.38	4.44	4.44	4.46	(0.12)	63,419.00	28,347.00	4.00
PJW	4.88	100564	4.86	5.25	4.84	5.10	5.05	5.10	0.22	230,394.00	115,992.00	5.00
PPM	2.18	100564	2.24	2.26	2.06	2.16	2.14	2.16	(0.02)	41,229.00	9,042.00	2.00
PRAPAT	1.82	100564	1.81	1.81	1.77	1.79	1.78	1.79	(0.03)	14,379.00	2,575.00	1.00
RWI	1.64	100564	1.64	1.77	1.64	1.73	1.71	1.73	0.09	99,496.00	17,045.00	1.00
SALEE	1.05	100564	1.06	1.08	1.02	1.04	1.03	1.04	(0.01)	6,181.00	642.00	1.00
SANKO	1.21	100564	1.22	1.22	1.16	1.18	1.17	1.18	(0.03)	25,401.00	2,998.00	1.00
SELIC	2.66	100564	2.66	2.70	2.64	2.66	2.64	2.66	-	3,786.00	1,010.00	2.00
SFT	6.95	100564	7.05	7.05	6.40	6.85	6.75	6.85	(0.10)	35,356.00	23,665.00	6.00
SWC	5.90	100564	6.00	6.00	5.80	5.85	5.85	5.95	(0.05)	485.00	285.00	5.00
TMC	1.11	100564	1.10	1.12	1.07	1.10	1.09	1.10	(0.01)	2,873.00	309.00	1.00
TMI	1.23	100564	1.24	1.26	1.22	1.24	1.24	1.25	0.01	56,406.00	6,980.00	1.00
TMW	38.00	100564	38.50	38.50	37.25	37.50	37.50	37.75	(0.50)	300.00	1,126.00	37.00
TPAC	15.40	100564	15.40	15.90	15.20	15.90	15.80	15.90	0.50	11,699.00	18,147.00	15.00
TPLAS	2.36	100564	2.44	2.48	2.32	2.46	2.46	2.48	0.10	88,048.00	21,283.00	2.00
UBIS	6.45	100564	-	7.00	6.40	6.85	6.85	6.90	0.40	19,254.00	12,922.00	6.00
UEC	1.43	100564	1.43	1.46	1.42	1.44	1.44	1.45	0.01	9,074.00	1,306.00	1.00
UKEM	1.26	100564	1.26	1.32	1.24	1.24	1.24	1.25	(0.02)	1,189,771.00	152,313.00	1.00
UREKA	0.86	100564	0.86	0.87	0.84	0.84	0.84	0.85	(0.02)	33,972.00	2,891.00	-
YUASA	19.00	100564	19.00	19.10	18.50	18.80	18.80	18.90	(0.20)	782.00	1,467.00	18.00
ZIGA	6.20	100564	6.20	6.25	6.00	6.10	6.05	6.10	(0.10)	67,454.00	41,253.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	100564	3.20	3.28	3.18	3.26	3.26	3.28	0.06	219,849.00	71,006.00	3.00
ARIN	0.81	100564	0.82	0.82	0.80	0.81	0.80	0.81	-	5,441.00	440.00	-
ARROW	9.10	100564	9.15	9.20	8.95	9.10	9.05	9.10	-	4,904.00	4,461.00	9.00
BC	1.70	100564	1.70	1.71	1.66	1.68	1.68	1.69	(0.02)	15,006.00	2,510.00	1.00
BSM	0.46	100564	0.46	0.48	0.45	0.45	0.45	0.46	(0.01)	73,270.00	3,370.00	-
BTW	1.45	100564	1.48	1.48	1.43	1.44	1.44	1.45	(0.01)	14,603.00	2,133.00	1.00
CAZ	3.08	100564	3.04	3.08	2.70	3.02	3.00	3.02	(0.06)	86,885.00	25,941.00	2.00
CHEWA	1.10	100564	1.11	1.11	1.07	1.09	1.09	1.10	(0.01)	99,957.00	10,866.00	1.00
CMC	1.39	100564	1.37	1.41	1.35	1.37	1.37	1.38	(0.02)	29,128.00	4,020.00	1.00
CRD	0.76	100564	-	0.77	0.72	0.75	0.74	0.75	(0.01)	11,608.00	859.00	-
DHOUSE	1.33	100564	1.33	1.34	1.28	1.29	1.29	1.32	(0.04)	13,256.00	1,731.00	1.00
DIMET	0.24	100564	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	382,997.00	8,709.00	-
FLOYD	2.30	100564	2.30	2.30	2.14	2.26	2.24	2.26	(0.04)	46,333.00	10,364.00	2.00
HYDRO	0.29	100564	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	25,873.00	727.00	-
IND	2.18	100564	2.18	2.18	2.08	2.10	2.10	2.12	(0.08)	49,262.00	10,454.00	2.00
JAK	1.75	100564	1.75	1.77	1.68	1.69	1.69	1.70	(0.06)	27,159.00	4,665.00	1.00
JSP	0.36	100564	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	70,486.00	2,490.00	-
K	1.54	100564	1.53	1.55	1.45	1.55	1.54	1.55	0.01	44,028.00	6,655.00	1.00
KUN	3.14	100564	2.86	2.98	2.84	2.96	2.96	2.98	(0.18)	40,150.00	11,719.00	2.00

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.50	100564	5.55	5.55	5.30	5.30	5.30	5.35	(0.20)	6,394.00	3,445.00	5.00
SAAM	7.15	100564	7.30	8.20	7.05	7.85	7.80	7.85	0.70	212,962.00	164,668.00	7.00
SEAOL	2.94	100564	2.96	3.04	2.94	3.00	3.00	3.02	0.06	73,986.00	22,146.00	2.00
SR	1.00	100564	-	1.03	0.98	1.00	0.98	1.00	-	6,709.00	670.00	1.00
TAKUNI	1.52	100564	1.51	1.52	1.40	1.45	1.45	1.46	(0.07)	204,278.00	30,182.00	1.00
TPCH	13.10	100564	13.10	13.40	13.00	13.10	13.10	13.30	-	5,400.00	7,132.00	13.00
TRT	2.46	100564	2.40	2.48	2.38	2.42	2.40	2.42	(0.04)	24,113.00	5,852.00	2.00
UMS	1.04	100564	1.02	1.04	1.02	1.04	1.02	1.04	-	948.00	97.00	1.00
UPA	0.34	100564	0.34	0.35	0.33	0.34	0.33	0.34	-	658,259.00	22,229.00	-
UWC	0.07	100564	0.07	0.08	0.06	0.08	0.08	0.09	0.01	3,411,624.00	24,592.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.66	100564	1.65	1.66	1.59	1.62	1.62	1.63	(0.04)	36,865.00	5,980.00	1.00
AMA	6.35	100564	6.25	6.35	6.15	6.25	6.25	6.30	(0.10)	64,444.00	40,218.00	6.00
ARIP	0.71	100564	0.71	0.71	0.67	0.67	0.67	0.69	(0.04)	73,550.00	5,094.00	-
ATP30	1.33	100564	1.33	1.33	1.29	1.30	1.30	1.31	(0.03)	23,455.00	3,072.00	1.00
AUCT	10.00	100564	9.95	10.10	9.85	9.90	9.90	9.95	(0.10)	30,650.00	30,497.00	9.00
BOL	9.05	100564	9.10	9.15	8.95	9.05	9.00	9.05	-	9,029.00	8,167.00	9.00
CMO	1.29	100564	1.29	1.60	1.28	1.58	1.57	1.58	0.29	1,093,285.00	160,095.00	1.00
D	4.10	100564	4.12	4.12	4.04	4.08	4.06	4.08	(0.02)	1,999.00	813.00	4.00
DVB	0.73	100564	0.73	0.78	0.72	0.75	0.74	0.75	0.02	75,853.00	5,684.00	-
EFORL	0.07	100564	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	247,456.00	1,557.00	-
ETE	2.88	100564	2.90	3.22	2.88	3.22	3.20	3.22	0.34	514,397.00	158,277.00	3.00
FSMART	8.10	100564	8.15	8.15	8.00	8.05	8.05	8.10	(0.05)	6,219.00	5,009.00	8.00
FVC	0.89	100564	0.89	0.91	0.87	0.90	0.88	0.90	0.01	72,987.00	6,481.00	-
GSC	1.83	100564	1.83	1.95	1.83	1.88	1.87	1.88	0.05	54,678.00	10,399.00	1.00
HARN	2.86	100564	2.86	2.96	2.80	2.82	2.82	2.84	(0.04)	80,284.00	23,101.00	2.00
IMH	5.75	100564	5.80	6.00	5.70	5.75	5.75	5.80	-	24,672.00	14,409.00	5.00
KIAT	0.72	100564	0.72	0.75	0.71	0.73	0.73	0.74	0.01	734,280.00	53,818.00	-
KK	3.68	100564	3.40	3.46	3.30	3.44	3.44	3.46	(0.24)	83,414.00	28,281.00	3.00
KOOL	1.03	100564	1.03	1.03	0.98	0.98	0.98	1.00	(0.05)	48,708.00	4,867.00	1.00
LDC	1.33	100564	1.33	1.35	1.32	1.33	1.33	1.34	-	250.00	33.00	1.00
LEO	7.80	100564	7.70	8.20	7.60	7.90	7.90	7.95	0.10	170,976.00	135,327.00	7.00
MORE	1.25	100564	1.25	1.27	1.23	1.25	1.25	1.26	-	177,217.00	22,114.00	1.00
MPG	0.74	100564	0.70	0.74	0.63	0.68	0.67	0.68	(0.06)	282,165.00	19,399.00	-
MVP	1.93	100564	1.95	2.06	1.94	1.99	1.99	2.02	0.06	92,022.00	18,424.00	2.00
NBC	0.88	100564	0.92	0.92	0.89	0.91	0.90	0.91	0.03	18,648.00	1,697.00	-
NCL	1.55	100564	1.54	1.66	1.53	1.63	1.63	1.64	0.08	1,135,082.00	183,095.00	1.00
NEWS	0.01	100564	0.01	0.02	0.01	0.01	0.01	0.02	-	522,061.00	522.00	-
NINE	4.00	100564	-	3.96	3.64	3.96	3.88	3.96	(0.04)	21.00	8.00	3.00
OTO	5.55	100564	5.50	5.55	5.40	5.55	5.55	5.60	-	8,536.00	4,694.00	5.00
PHOL	4.02	100564	3.98	4.08	3.92	4.02	4.02	4.04	-	99,772.00	40,041.00	4.00
PICO	3.22	100564	3.22	3.26	3.14	3.26	3.20	3.26	0.04	1,270.00	405.00	3.00
QLT	4.76	100564	4.74	4.86	4.64	4.74	4.68	4.74	(0.02)	2,045.00	958.00	4.00
RP	2.04	100564	2.04	2.06	2.04	2.04	2.04	2.06	-	560.00	114.00	2.00
SE	1.61	100564	1.62	1.68	1.62	1.65	1.64	1.65	0.04	38,695.00	6,368.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.22	100564	3.24	3.38	3.22	3.26	3.26	3.28	0.04	198,376.00	65,416.00	3.00
SPA	7.80	100564	7.70	7.80	7.45	7.55	7.55	7.60	(0.25)	30,458.00	23,017.00	7.00
THMUI	1.28	100564	1.27	1.34	1.24	1.24	1.24	1.25	(0.04)	146,657.00	18,999.00	1.00
TNDT	4.64	100564	4.68	4.76	4.48	4.54	4.54	4.56	(0.10)	3,773.00	1,724.00	4.00
TNH	31.00	100564	-	31.00	30.50	31.00	30.75	31.00	-	50.00	153.00	30.00
TNP	6.70	100564	6.60	6.65	6.30	6.50	6.50	6.55	(0.20)	74,631.00	48,402.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.33	100564	1.32	1.34	1.28	1.30	1.30	1.32	(0.03)	192,671.00	25,138.00	1.00
TVT	0.75	100564	0.76	0.80	0.76	0.80	0.80	0.81	0.05	18,977.00	1,491.00	-
VL	3.12	100564	3.12	3.24	2.90	2.96	2.96	2.98	(0.16)	2,322,034.00	713,509.00	3.00
WINNER	3.08	100564	3.10	3.12	3.06	3.06	3.06	3.10	(0.02)	11,905.00	3,672.00	3.00
YGG	23.00	100564	23.00	23.00	22.30	22.40	22.40	22.60	(0.60)	3,017.00	6,833.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	100564	4.06	4.16	3.50	4.00	4.00	4.02	0.60	124,894.00	49,979.00	4.00
COMAN	3.18	100564	3.14	3.16	3.04	3.04	3.04	3.08	(0.14)	15,173.00	4,696.00	3.00
DITTO	16.90	100564	16.50	20.10	16.40	18.70	18.70	18.80	1.80	473,008.00	885,184.00	18.00
ICN	3.90	100564	3.90	3.96	3.84	3.84	3.84	3.86	(0.06)	20,977.00	8,138.00	3.00
IIG	25.25	100564	25.25	25.50	24.70	24.70	24.70	24.80	(0.55)	11,211.00	27,897.00	24.00
INSET	3.98	100564	3.96	4.06	3.92	4.00	3.98	4.00	0.02	83,901.00	33,447.00	3.00
IRCP	1.73	100564	1.73	1.97	1.73	1.94	1.94	1.95	0.21	348,154.00	65,502.00	1.00
ITEL	4.10	100564	4.12	4.16	3.92	4.04	4.02	4.04	(0.06)	220,452.00	89,350.00	4.00
NETBAY	27.00	100564	27.00	27.00	26.25	26.50	26.25	26.50	(0.50)	10,242.00	27,271.00	26.00
PLANET	2.40	100564	2.44	2.44	2.24	2.26	2.26	2.32	(0.14)	15,938.00	3,677.00	2.00
PROEN	6.25	100564	6.15	6.30	6.05	6.15	6.15	6.20	(0.10)	33,651.00	20,670.00	6.00
SICT	4.50	100564	4.50	4.50	4.36	4.42	4.42	4.44	(0.08)	36,411.00	16,086.00	4.00
SIMAT	5.20	100564	5.15	5.20	5.10	5.20	5.15	5.20	-	30,210.00	15,506.00	5.00
SKY	11.40	100564	11.60	11.60	11.40	11.50	11.50	11.60	0.10	3,388.00	3,891.00	11.00
SPVI	7.25	100564	7.15	7.35	6.95	7.00	7.00	7.05	(0.25)	57,987.00	41,315.00	7.00
TPS	2.42	100564	2.42	2.62	2.42	2.54	2.54	2.56	0.12	210,524.00	53,565.00	2.00
VCOM	7.45	100564	7.75	7.75	7.20	7.40	7.40	7.45	(0.05)	96,417.00	72,132.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-					

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2107A	0.46	100564	-	0.47	0.44	0.44	0.44	0.45	(0.02)	1,880.00	88.00	-
ADVA13C2105A	0.01	100564	-	0.01	0.01	0.01	-	0.01	-	2,030.00	2.00	-
ADVA13C2106A	0.17	100564	-	0.18	0.15	0.18	0.17	0.18	0.01	89,612.00	1,445.00	-
ADVA13C2109A	0.38	100564	-	0.38	0.36	0.38	0.39	0.40	-	24,235.00	907.00	-
ADVA13P2106A	0.24	100564	-	0.23	0.23	0.23	0.22	0.23	(0.01)	10,525.00	242.00	-
ADVA13P2108A	0.61	100564	-	0.61	0.61	0.61	0.58	0.59	-	42,288.00	2,580.00	-
ADVA16C2105A	0.01	100564	-	0.02	0.02	0.02	0.01	0.02	0.01	194.00	-	-
ADVA16C2107A	0.19	100564	-	0.18	0.18	0.18	0.19	0.20	(0.01)	232.00	4.00	-
ADVA19C2106A	0.02	100564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19C2107A	0.14	100564	-	0.14	0.13	0.14	0.15	0.16	-	36,215.00	501.00	-
ADVA19C2108A	0.37	100564	-	0.38	0.35	0.38	0.38	0.39	0.01	3,850.00	139.00	-
ADVA19P2107A	0.24	100564	-	0.23	0.22	0.23	0.22	0.23	(0.01)	18,756.00	431.00	-
ADVA19P2108A	0.63	100564	-	0.63	0.61	0.61	0.60	0.61	(0.02)	23,960.00	1,487.00	-
ADVA24C2105A	0.04	70564	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2107A	0.19	100564	-	0.18	0.17	0.18	0.19	0.20	(0.01)	3,043.00	55.00	-
ADVA28C2107L	0.08	70564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
ADVA41C2108A	0.36	100564	-	0.36	0.35	0.36	-	-	-	8,814.00	313.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.06	60564	-	-	-	-	0.06	0.07	-	-	-	-
AEON01C2105A	0.03	100564	0.03	0.03	0.03	0.03	0.03	0.04	-	636.00	2.00	-
AEON01C2107A	0.27	100564	-	0.26	0.23	0.23	0.23	0.24	(0.04)	25,015.00	611.00	-
AEON01C2108A	0.42	100564	-	0.41	0.37	0.37	0.37	0.38	(0.05)	25,603.00	989.00	-
AEON06C2105A	0.05	100564	-	0.07	0.03	0.03	0.03	0.07	(0.02)	60.00	-	-
AEON06C2108A	0.37	100564	0.35	0.35	0.30	0.31	0.30	0.31	(0.06)	19,839.00	649.00	-
AEON08C2109S	0.52	100564	0.51	0.51	0.47	0.47	0.46	0.47	(0.05)	8,588.00	411.00	-
AEON13C2106A	0.26	100564	-	0.24	0.19	0.19	0.19	0.20	(0.07)	95,056.00	2,058.00	-
AEON13C2107A	0.18	100564	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	138,234.00	2,191.00	-
AEON16C2105A	0.02	70564	0.01	0.02	0.01	0.02	0.01	0.02	-	45.00	-	-
AEON16C2108A	0.43	100564	-	0.43	0.38	0.38	0.38	0.39	(0.05)	8,732.00	353.00	-
AEON19C2105A	0.01	300464	-	-	-	-	-	-	-	-	-	-
AEON19C2106A	1.09	90464	-	-	-	-	0.29	0.32	-	-	-	-
AEON19C2107A	0.22	100564	-	0.21	0.17	0.17	0.17	0.18	(0.05)	41,602.00	784.00	-
AEON19C2109A	0.49	100564	-	0.49	0.44	0.44	0.44	0.45	(0.05)	76,845.00	3,578.00	-
AEON28C2107A	0.24	100564	-	0.23	0.20	0.20	0.20	0.21	(0.04)	10,042.00	213.00	-
AEON28C2107L	0.09	100564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,002.00	40.00	-
AEON41C2108A	0.41	100564	-	0.40	0.36	0.36	-	0.38	(0.05)	44,295.00	1,675.00	-
AEON42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.28	100564	-	0.28	0.25	0.26	0.26	0.27	(0.02)	49,254.00	1,274.00	-
AMAT01C2109A	0.45	100564	0.45	0.46	0.42	0.43	0.43	0.44	(0.02)	59,326.00	2,538.00	-
AMAT01P2108A	0.48	100564	-	0.50	0.47	0.50	0.49	0.50	0.02	31,035.00	1,506.00	-
AMAT06C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
AMAT11C2106A	0.07	100564	-	0.06	0.05	0.06	0.05	0.06	(0.01)	8,244.00	45.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	-	-	-	-	-	-
AMAT13C2106A	0.09	100564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	166,330.00	1,412.00	-
AMAT13C2108A	0.36	100564	0.35	0.36	0.32	0.32	0.33	0.34	(0.04)	379,820.00	12,706.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-
AMAT19C2107A	0.11	100564	-	0.10	0.08	0.09	0.09	0.10	(0.02)	51,707.00	472.00	-
AMAT19C2108A	0.36	100564	0.35	0.37	0.33	0.34	0.34	0.35	(0.02)	230,156.00	7,814.00	-
AMAT28C2107A	0.10	100564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	22,815.00	193.00	-
AMAT28C2107L	0.16	100564	-	0.17	0.15	0.16	0.15	0.16	-	31,283.00	489.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2106A	0.25	100564	-	0.25	0.23	0.24	0.25	0.26	(0.01)	29,756.00	713.00	-
AOT01C2107T	0.23	100564	-	0.23	0.23	0.23	0.23	0.24	-	25,011.00	575.00	-
AOT01C2108A	0.13	100564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,841.00	394.00	-
AOT01C2109A	0.32	100564	-	0.32	0.30	0.31	0.32	0.33	(0.01)	35,522.00	1,104.00	-
AOT01P2106A	0.26	100564	-	0.27	0.26	0.26	0.26	0.27	-	6,152.00	162.00	-
AOT01P2108A	0.86	100564	-	0.89	0.87	0.87	0.87	0.88	0.01	9,156.00	805.00	-
AOT06C2106A	0.04	100564	-	0.02	0.01	0.02	0.01	0.02	(0.02)	150.00	-	-
AOT08C2107A	0.18	100564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,130.00	172.00	-
AOT08C2109S	0.66	100564	0.64	0.65	0.62	0.63	0.64	0.65	(0.03)	16,730.00	1,058.00	-
AOT08P2107A	0.36	100564	-	0.38	0.37	0.38	0.37	0.38	0.02	2,500.00	94.00	-
AOT11C2105A	0.03	100564	-	0.02	0.02	0.02	0.01	0.03	(0.01)	150.00	-	-
AOT11P2106A	0.10	100564	-	0.11	0.10	0.10	0.10	0.11	-	19,290.00	198.00	-
AOT13C2105A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
AOT13C2107A	0.10	100564	0.08	0.10	0.08	0.09	0.09	0.10	(0.01)	62,800.00	581.00	-
AOT13C2108A	0.17	100564	0.17	0.18	0.16	0.17	0.17	0.18	-	98,345.00	1,644.00	-
AOT13C2109A	0.29	100564	0.28	0.30	0.27	0.29	0.29	0.30	-	202,939.00	5,748.00	-
AOT13P2105A	0.05	100564	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
AOT13P2107A	0.48	100564	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	61,549.00	2,944.00	-
AOT16C2106A	0.07	100564	-	0.06	0.05	0.06	0.06	0.07	(0.01)	709.00	4.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	-	-	-	-	-
AOT19C2106A	0.04	70564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	132.00	-	-
AOT19C2107A	0.03	100564	-	0.04	0.03	0.04	0.03	0.04	0.01	1,953.00	8.00	-
AOT19C2108A	0.21	100564	-	0.20	0.19	0.20	0.20	0.21	(0.01)	11,622.00	228.00	-
AOT19C2109A	0.39	100564	-	0.39	0.38	0.39	0.39	0.40	-	125,833.00	4,800.00	-
AOT19P2106A	0.09	100564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	40,389.00	341.00	-
AOT19P2107A	0.42	100564	-	0.43	0.40	0.41	0.41	0.42	(0.01)	60,902.00	2,542.00	-
AOT24C2105A	0.04	70564	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2105A	0.03	100564	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	40.00	-	-
AOT28C2107A	0.07	100564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
AOT28C2108A	0.20	100564	-	0.20	0.18	0.19	0.19	0.20	(0.01)	21,364.00	405.00	-
AOT28C2108L	0.14	100564	-	0.14	0.13	0.13	0.					

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01P2105A	0.12	100564	-	0.15	0.14	0.15	0.15	0.16	0.03	16,000.00	238.00	-
BAM06C2106A	0.03	100564	-	0.02	0.02	0.02	0.02	0.07	(0.01)	1,000.00	2.00	-
BAM11C2106A	0.07	100564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	200.00	1.00	-
BAM13C2105A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BAM13C2107A	0.14	100564	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,978.00	272.00	-
BAM13C2109A	0.27	100564	-	0.26	0.23	0.23	0.23	0.24	(0.04)	102,197.00	2,491.00	-
BAM16C2107A	0.07	60564	-	0.05	0.05	0.05	0.04	0.05	(0.02)	186.00	1.00	-
BAM19C2105A	0.01	190464	-	-	-	-	-	-	-	-	-	-
BAM19C2107A	0.07	70564	-	0.05	0.04	0.04	0.04	0.05	(0.03)	5,981.00	30.00	-
BAM19C2108A	0.18	100564	-	0.16	0.14	0.15	0.14	0.15	(0.03)	51,900.00	776.00	-
BAM24C2106A	0.07	70564	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2,130.00	11.00	-
BAM28C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
BAM28C2107A	0.08	70564	-	0.06	0.06	0.06	0.05	0.06	(0.02)	9,127.00	55.00	-
BAM28C2108A	0.16	100564	-	0.13	0.13	0.13	0.12	0.13	(0.03)	13,715.00	178.00	-
BAM28C2110L	0.19	100564	-	0.17	0.17	0.17	0.17	0.18	(0.02)	6,084.00	103.00	-
BANP01C2105A	0.18	100564	0.14	0.15	0.10	0.10	0.10	0.11	(0.08)	18,775.00	215.00	-
BANP01C2105B	0.04	100564	-	-	-	-	0.01	0.10	-	-	-	-
BANP01C2107A	0.34	100564	0.26	0.30	0.24	0.24	0.24	0.25	(0.10)	80,368.00	2,119.00	-
BANP01C2109A	0.36	100564	0.33	0.33	0.27	0.27	0.27	0.28	(0.09)	71,571.00	2,095.00	-
BANP01C2109X	0.37	100564	0.33	0.33	0.27	0.28	0.27	0.28	(0.09)	61,406.00	1,746.00	-
BANP01P2105A	0.02	100564	-	0.03	0.03	0.03	0.03	0.04	0.01	10.00	-	-
BANP01P2108A	0.20	100564	0.22	0.25	0.21	0.25	0.25	0.26	0.05	37,784.00	887.00	-
BANP06C2105A	0.12	100564	0.09	0.09	0.04	0.05	0.04	0.05	(0.07)	101,153.00	581.00	-
BANP06C2106A	0.94	100564	-	-	-	-	0.56	0.63	-	-	-	-
BANP06P2105A	0.02	100564	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2107A	0.06	100564	0.07	0.11	0.07	0.11	0.11	0.12	0.05	59,078.00	560.00	-
BANP08C2105A	0.02	100564	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANP08C2109S	0.65	100564	0.62	0.62	0.55	0.55	0.55	0.56	(0.10)	28,002.00	1,598.00	-
BANP11C2106A	0.10	100564	-	0.07	0.05	0.05	0.05	0.06	(0.05)	9,400.00	55.00	-
BANP13C2107A	0.25	100564	0.22	0.22	0.15	0.17	0.17	0.18	(0.08)	488,800.00	8,899.00	-
BANP13P2105A	0.01	100564	-	0.01	0.01	0.01	-	0.01	-	323.00	-	-
BANP13P2107A	0.07	70564	-	0.09	0.07	0.09	0.09	0.10	0.02	43,129.00	375.00	-
BANP13P2108A	0.18	100564	0.21	0.24	0.19	0.23	0.23	0.24	0.05	364,363.00	8,167.00	-
BANP16C2107A	0.26	100564	0.24	0.24	0.17	0.19	0.18	0.19	(0.07)	53,019.00	1,082.00	-
BANP19C2105A	0.02	60564	-	-	-	-	-	-	-	-	-	-
BANP19C2106A	0.07	100564	0.04	0.04	0.03	0.03	0.02	0.03	(0.04)	19,391.00	64.00	-
BANP19C2107A	0.25	100564	0.21	0.21	0.15	0.15	0.15	0.16	(0.10)	230,105.00	3,946.00	-
BANP19C2109A	0.27	100564	0.22	0.23	0.18	0.18	0.18	0.19	(0.09)	360,899.00	7,392.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.07	100564	0.09	0.12	0.09	0.11	0.11	0.12	0.04	160,059.00	1,690.00	-
BANP28C2107A	0.22	100564	0.20	0.20	0.14	0.14	0.14	0.15	(0.08)	43,302.00	671.00	-
BANP28C2108L	0.17	100564	-	0.15	0.13	0.14	0.13	0.14	(0.03)	14,442.00	205.00	-
BANP41C2108A	0.29	100564	-	0.26	0.21	0.22	0.21	-	(0.07)	117,822.00	2,630.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.16	100564	-	0.15	0.14	0.14	0.15	0.16	(0.02)	23,355.00	350.00	-
BBL06P2105A	0.01	70564	-	0.02	0.01	0.01	0.01	0.02	-	435.00	-	-
BBL08C2105A	0.04	100564	-	0.04	0.04	0.04	0.04	0.05	-	65.00	-	-
BBL08C2109S	0.55	100564	-	0.53	0.53	0.53	0.53	0.54	(0.02)	3,803.00	202.00	-
BBL08P2107A	0.31	100564	-	0.31	0.31	0.31	0.31	0.32	-	11,000.00	341.00	-
BBL11C2106A	0.07	100564	-	-	-	-	0.06	0.07	-	-	-	-
BBL11P2106A	0.05	100564	-	-	-	-	0.04	0.05	-	-	-	-
BBL13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
BBL13C2105B	0.01	100564	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2107A	0.16	100564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	90,693.00	1,360.00	-
BBL13C2109A	0.34	100564	-	0.33	0.32	0.32	0.32	0.33	(0.02)	7,236.00	233.00	-
BBL13P2106A	0.19	100564	-	-	-	-	0.18	0.19	-	-	-	-
BBL13P2108A	0.53	100564	-	0.54	0.53	0.53	0.53	0.54	-	13,017.00	690.00	-
BBL16C2106A	0.11	100564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	401.00	4.00	-
BBL19C2105A	0.01	270464	-	-	-	-	-	-	-	-	-	-
BBL19C2106A	0.09	100564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,500.00	20.00	-
BBL19C2108A	0.18	100564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	37,273.00	634.00	-
BBL19C2109A	0.36	100564	-	0.35	0.34	0.35	0.35	0.36	(0.01)	92,588.00	3,209.00	-
BBL19P2107A	0.22	100564	-	0.21	0.20	0.21	0.21	0.22	(0.01)	52,351.00	1,099.00	-
BBL19P2108A	0.58	100564	-	0.58	0.58	0.58	0.58	0.59	-	10,976.00	637.00	-
BBL28C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
BBL28C2107A	0.17	100564	-	0.17	0.16	0.17	0.16	0.17	-	500.00	8.00	-
BBL28C2108L	0.17	100564	-	-	-	-	0.16	0.17	-	-	-	-
BBL41C2107A	0.27	100564	-	-	-	-	-	-	-	-	-	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.62	100564	-	0.63	0.60	0.62	0.62	0.63	-	60,803.00	3,756.00	-
BCH01C2109A	0.49	100564	-	0.50	0.48	0.49	0.49	0.50	-	47,081.00	2,311.00	-
BCH08C2109S	0.78	100564	-	0.78	0.76	0.77	0.77	0.78	(0.01)	35,558.00	2,751.00	-
BCH13C2105A	0.21	70564	-	0.13	0.13	0.13	0.13	0.16	(0.08)	415.00	5.00	-
BCH13C2107A	0.54	100564	-	0.58	0.56	0.58	0.54	0.58	0.04	417.00	24.00	-
BCH13C2108A	0.40	100564	-	0.41	0.38	0.39	0.39	0.40	(0.01)	286,229.00	11,200.00	-
BCH19C2107A	0.47	100564	-	0.50	0.45	0.48	0.46	0.50	0.01	310.00	15.00	-
BCH19C2109A	0.39	100564	-	0.42	0.39	0.40	0.40	0.41	0.01	37,718.00	1,509.00	-
BCH41C2109A	1.00	0	-	0.45	0.43	0.43	-	-	(0.57)	44,110.00	1,949.00	-
BCP01C2105A	0.03	60564	-	-	-	-	0.02	0.10	-	-	-	-
BCP01C2109A	0.21	100564	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	24,674.00	493.00	-
BCP01P2105A	0.10	300464	-	-	-	-	0.05	0.10	-	-	-	-
BCP11C2106A	0.11	100564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12.00	-	-
BCP13C2105A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-
BCP13C2107A	0.13	100564	-	0.14	0.11	0.12	0.12	0.13	(0.01)	59,473.00	763.00	-
BCP13C2108A	0.48	70564	-	-	-	-	0.51	0.				

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2107A	0.33	100564	0.30	0.30	0.26	0.30	0.30	0.31	(0.03)	129,211.00	3,761.00	-
BDMS13C2108A	0.23	100564	0.20	0.21	0.18	0.21	0.21	0.22	(0.02)	229,779.00	4,546.00	-
BDMS13P2107A	0.33	100564	-	0.39	0.34	0.34	0.34	0.35	0.01	377,399.00	13,737.00	-
BDMS16C2107A	0.15	100564	0.13	0.13	0.09	0.12	0.12	0.13	(0.03)	9,738.00	112.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2107A	0.23	100564	-	0.20	0.16	0.20	0.20	0.21	(0.03)	78,341.00	1,459.00	-
BDMS19C2108A	0.20	100564	0.19	0.19	0.15	0.18	0.18	0.19	(0.02)	177,880.00	3,041.00	-
BDMS19P2108A	0.30	100564	-	0.37	0.32	0.32	0.32	0.33	0.02	204,863.00	6,948.00	-
BDMS24C2106A	0.16	100564	-	0.13	0.10	0.13	0.13	0.14	(0.03)	9,678.00	118.00	-
BDMS28C2105L	0.01	50564	-	-	-	-	-	-	-	-	-	-
BDMS28C2107A	0.19	100564	-	0.17	0.14	0.17	0.17	0.18	(0.02)	40,504.00	642.00	-
BDMS28C2107B	0.10	100564	-	0.09	0.07	0.09	0.09	0.10	(0.01)	25,836.00	208.00	-
BDMS28C2108L	0.17	100564	-	0.16	0.15	0.16	0.16	0.17	(0.01)	24,336.00	388.00	-
BDMS41C2108A	0.25	100564	-	0.21	0.18	0.21	-	-	(0.04)	90,327.00	1,775.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.16	100564	-	0.15	0.15	0.15	0.14	0.15	(0.01)	10.00	-	-
BEM06C2107A	0.08	100564	-	0.08	0.08	0.08	0.07	0.08	-	15,390.00	123.00	-
BEM11C2105A	0.04	100564	-	-	-	-	0.01	0.04	-	-	-	-
BEM13C2105A	0.03	100564	-	-	-	-	-	0.03	-	-	-	-
BEM13C2106A	0.12	100564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,338.00	179.00	-
BEM13C2108A	0.27	100564	-	0.26	0.25	0.25	0.24	0.25	(0.02)	23,318.00	583.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	-	-	-	-	-
BEM19C2107A	0.12	100564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20.00	-	-
BEM28C2107A	0.11	60564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,126.00	90.00	-
BEM28C2108L	0.16	100564	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,042.00	46.00	-
BGRI01C2105A	0.01	100564	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2106T	0.05	100564	-	-	-	-	0.04	0.08	-	-	-	-
BGRI01C2107A	0.06	100564	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
BGRI01C2108A	0.18	100564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,621.00	78.00	-
BGRI01C2109A	0.31	100564	0.30	0.30	0.28	0.28	0.29	0.30	(0.03)	33,136.00	958.00	-
BGRI01P2105A	0.38	100564	-	0.41	0.36	0.39	0.39	0.41	0.01	11,729.00	450.00	-
BGRI01P2108A	0.47	100564	-	0.50	0.47	0.49	0.49	0.50	0.02	16,870.00	815.00	-
BGRI06C2105A	0.01	100564	-	0.01	0.01	0.01	0.01	0.02	-	2,990.00	3.00	-
BGRI06C2108A	0.11	100564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,580.00	154.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.02	0.03	-	-	-	-
BGRI08C2108S	0.38	100564	-	0.37	0.34	0.35	0.35	0.36	(0.03)	8,465.00	299.00	-
BGRI11C2106A	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
BGRI13C2105A	0.01	230464	-	-	-	-	-	0.02	-	-	-	-
BGRI13C2106A	0.05	100564	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	699.00	2.00	-
BGRI13C2107A	0.08	100564	-	0.09	0.07	0.07	0.07	0.08	(0.01)	17,847.00	142.00	-
BGRI13C2108A	0.13	100564	-	0.13	0.11	0.13	0.12	0.13	-	86,140.00	1,086.00	-
BGRI13C2109A	1.00	0	0.24	0.24	0.22	0.23	0.23	0.24	(0.77)	145,846.00	3,345.00	-
BGRI16C2105A	0.04	50464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	-	-	-	-	-
BGRI19C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2107A	0.07	100564	-	0.07	0.06	0.07	0.06	0.07	-	49,767.00	323.00	-
BGRI19C2108A	0.14	100564	-	0.14	0.12	0.14	0.13	0.14	-	17,165.00	236.00	-
BGRI19C2109A	0.27	100564	-	0.27	0.24	0.25	0.25	0.26	(0.02)	140,668.00	3,589.00	-
BGRI24C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGRI41C2107A	0.13	100564	-	0.12	0.11	0.12	-	-	(0.01)	24,242.00	278.00	-
BGRI41C2108A	0.24	100564	-	0.23	0.21	0.22	0.20	-	(0.02)	41,266.00	895.00	-
BGRI42C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.31	100564	-	0.31	0.28	0.30	0.30	0.31	(0.01)	47,578.00	1,400.00	-
BH01C2110A	0.62	100564	-	0.63	0.58	0.61	0.61	0.62	(0.01)	34,401.00	2,057.00	-
BH01P2107A	0.32	100564	-	0.34	0.31	0.32	0.32	0.33	-	35,530.00	1,166.00	-
BH08C2107A	0.38	100564	-	0.39	0.35	0.38	0.37	0.38	-	4,220.00	156.00	-
BH13C2106A	0.11	100564	-	0.11	0.10	0.11	0.10	0.11	-	43,760.00	462.00	-
BH13C2108A	0.26	100564	-	0.27	0.23	0.25	0.25	0.26	(0.01)	85,692.00	2,148.00	-
BH13P2106A	0.09	100564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	93,246.00	829.00	-
BH19C2106A	0.11	100564	-	0.10	0.09	0.10	0.10	0.11	(0.01)	104,274.00	1,004.00	-
BH19C2109A	0.33	100564	-	0.34	0.30	0.32	0.32	0.33	(0.01)	136,842.00	4,296.00	-
BH24C2106A	0.18	100564	-	0.18	0.16	0.17	0.17	0.18	(0.01)	8,062.00	134.00	-
BH41C2109A	0.36	100564	-	0.38	0.34	0.36	-	-	-	102,837.00	3,570.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.17	100564	-	-	-	-	0.17	0.18	-	-	-	-
BJC01C2109A	0.14	100564	-	0.14	0.14	0.14	0.14	0.15	-	1,300.00	18.00	-
BJC01P2109A	0.49	100564	-	0.49	0.49	0.49	0.48	0.49	-	60.00	3.00	-
BJC06C2107A	0.09	100564	0.09	0.09	0.08	0.09	0.09	0.10	-	5,510.00	48.00	-
BJC11C2107A	0.17	100564	-	0.17	0.16	0.16	0.17	0.18	(0.01)	3,180.00	52.00	-
BJC13C2105A	0.02	100564	-	-	-	-	-	0.02	-	-	-	-
BJC13C2106A	0.09	100564	-	0.09	0.08	0.09	0.09	0.10	-	11,468.00	101.00	-
BJC13C2109A	0.26	100564	-	0.27	0.24	0.26	0.26	0.27	-	59,101.00	1,492.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.09	100564	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
BJC19C2108A	0.09	100564	-	-	-	-	0.08	0.09	-	-	-	-
BJC19C2109A	0.27	100564	-	-	-	-	0.27	0.28	-	-	-	-
BPP01C2106A	0.18	100564	-	0.16	0.14	0.14	0.14	0.15	(0.04)	3,573.00	55.00	-
BPP01C2108A	0.30	100564	-	0.29	0.26	0.26	0.26	0.27	(0.04)	6,762.00	191.00	-
BPP01P2109A	0.57	100564	-	0.61	0.58	0.61	0.62	0.63	0.04	17,841.00	1,052.00	-
BPP06C2107A	0.14	100564	0.14	0.14	0.11	0.11	0.10	0.11	(0.03)	18,750.00	244.00	-
BPP08C2108S	0.45	100564	0.44	0.44	0.39	0.39	0.39	0.40	(0.06)	71,062.00	2,972.00	-
BPP13C2105A	0.03	300464	-	-	-	-	-	0.02	-	-	-	-
BPP13C2106A	0.02	100564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	372.00	-	-
BPP13C2108A	0.27	100564	0.26	0.27	0.23	0.24	0.23	0.24	(0.03)	284,029.00	7,317.00	-
BPP16C2106A	0.11	100564	-	0.10	0.09	0.09	0.08	0.09	(0.02)	21		

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
CBG13C2106A	0.01	100564	-	0.01	0.01	0.01	0.01	0.02	-	17,515.00	18.00	-
CBG13C2107A	0.08	100564	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	23,858.00	179.00	-
CBG13C2108A	0.22	100564	-	0.21	0.20	0.21	0.21	0.22	(0.01)	46,977.00	972.00	-
CBG13C2109A	0.37	100564	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	266,196.00	9,265.00	-
CBG13P2105A	0.01	70564	-	-	-	-	-	0.05	-	-	-	-
CBG13P2107A	0.87	60564	-	-	-	-	0.81	0.85	-	-	-	-
CBG13P2108A	0.63	100564	-	0.65	0.63	0.63	0.63	0.64	-	242,636.00	15,492.00	-
CBG16C2108A	0.24	100564	-	0.23	0.22	0.23	0.23	0.24	(0.01)	1,926.00	44.00	-
CBG19C2105A	0.01	270464	-	-	-	-	-	-	-	-	-	-
CBG19C2105B	0.01	270464	-	-	-	-	-	-	-	-	-	-
CBG19C2107A	0.03	100564	0.04	0.04	0.03	0.03	0.03	0.04	-	14,314.00	45.00	-
CBG19C2107B	0.10	100564	-	0.10	0.10	0.10	0.09	0.10	-	68.00	1.00	-
CBG19C2108A	0.22	100564	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	79,926.00	1,695.00	-
CBG19C2109A	0.38	100564	-	0.37	0.34	0.36	0.36	0.37	(0.02)	341,135.00	12,219.00	-
CBG19P2105A	0.08	160464	-	-	-	-	-	-	-	-	-	-
CBG19P2107A	0.66	60564	-	-	-	-	0.64	0.67	-	-	-	-
CBG19P2109A	0.63	100564	-	0.65	0.63	0.63	0.63	0.64	-	123,962.00	7,919.00	-
CBG41C2106A	0.07	100564	-	0.06	0.06	0.06	-	0.07	(0.01)	2,750.00	17.00	-
CBG41C2108A	0.39	100564	-	0.39	0.36	0.38	0.36	0.59	(0.01)	89,231.00	3,333.00	-
CBG42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.17	100564	-	0.17	0.15	0.17	0.17	0.18	-	3,730.00	60.00	-
CENT01C2110A	0.35	100564	-	0.35	0.32	0.34	0.35	0.36	(0.01)	12,887.00	432.00	-
CENT01P2108A	0.60	100564	-	0.63	0.59	0.59	0.59	0.60	(0.01)	9,270.00	570.00	-
CENT06C2106A	0.04	100564	-	0.03	0.03	0.03	0.04	0.09	(0.01)	50.00	-	-
CENT08C2108S	0.35	100564	-	0.34	0.31	0.34	0.34	0.35	(0.01)	14,438.00	467.00	-
CENT13C2105A	0.39	270464	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C2106A	0.10	100564	-	0.09	0.08	0.09	0.09	0.10	(0.01)	12,557.00	110.00	-
CENT13C2108A	0.26	100564	-	0.26	0.24	0.26	0.26	0.27	-	59,326.00	1,495.00	-
CENT19C2105A	0.14	50564	-	-	-	-	-	-	-	-	-	-
CENT19C2107A	0.08	100564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,392.00	10.00	-
CENT19C2109A	0.22	100564	-	0.22	0.20	0.22	0.22	0.23	-	8,986.00	190.00	-
CENT28C2105A	1.27	20464	-	-	-	-	-	-	-	-	-	-
CENT28C2108L	0.12	100564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7.00	-	-
CHG01C2108A	0.40	100564	0.39	0.41	0.36	0.37	0.37	0.38	(0.03)	176,061.00	6,780.00	-
CHG08C2108A	0.47	100564	-	0.48	0.43	0.44	0.44	0.46	(0.03)	23,705.00	1,100.00	-
CHG11C2106A	0.37	270464	-	0.26	0.26	0.26	0.24	0.26	(0.11)	40.00	1.00	-
CHG13C2107A	0.36	100564	0.34	0.36	0.34	0.34	0.34	0.35	(0.02)	1,007.00	34.00	-
CHG13C2107B	0.23	100564	-	0.23	0.20	0.21	0.21	0.22	(0.02)	354,872.00	7,699.00	-
CHG19C2105A	0.11	70564	-	-	-	-	-	-	-	-	-	-
CHG19C2108A	0.29	100564	-	0.30	0.25	0.26	0.27	0.28	(0.03)	90,076.00	2,564.00	-
CK01C2107A	0.27	100564	-	0.26	0.24	0.24	0.24	0.25	(0.03)	8,738.00	222.00	-
CK01P2109A	0.43	100564	-	0.48	0.44	0.46	0.46	0.47	0.03	4,214.00	188.00	-
CK06C2107A	0.26	100564	-	0.25	0.22	0.23	0.23	0.24	(0.03)	19,176.00	457.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	-	0.02	-	-	-	-
CK13C2106A	0.12	100564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	70,484.00	801.00	-
CK13C2107A	0.12	100564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	300.00	3.00	-
CK19C2105A	0.06	90464	-	-	-	-	-	-	-	-	-	-
CK19C2107A	0.15	100564	-	0.15	0.13	0.13	0.13	0.14	(0.02)	7.00	-	-
CK19C2108A	0.13	100564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,502.00	55.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.39	100564	-	0.35	0.25	0.35	0.35	0.38	(0.04)	232.00	8.00	-
CKP01C2108A	0.24	100564	0.22	0.23	0.20	0.23	0.23	0.24	(0.01)	27,631.00	608.00	-
CKP01C2109A	0.92	100564	0.89	0.89	0.78	0.89	0.89	0.91	(0.03)	10,114.00	829.00	-
CKP08C2107A	0.70	100564	-	0.67	0.56	0.67	0.67	0.70	(0.03)	31,922.00	1,951.00	-
CKP11C2107A	0.67	70564	-	0.59	0.59	0.59	0.62	0.65	(0.08)	1.00	-	-
CKP13C2106A	0.62	100564	0.59	0.59	0.44	0.56	0.56	0.59	(0.06)	29,205.00	1,476.00	-
CKP13C2107A	0.19	100564	0.19	0.19	0.15	0.18	0.18	0.19	(0.01)	231,902.00	3,770.00	-
CKP19C2105A	0.06	190464	-	-	-	-	-	-	-	-	-	-
CKP19C2107A	0.69	100564	0.66	0.66	0.61	0.61	0.64	0.69	(0.08)	82.00	5.00	-
CKP19C2107B	0.20	100564	0.19	0.19	0.15	0.19	0.19	0.20	(0.01)	50,323.00	909.00	-
CKP24C2105A	0.32	100564	-	0.26	0.17	0.26	0.26	0.28	(0.06)	3,406.00	68.00	-
CKP28C2105A	0.04	200464	-	-	-	-	-	-	-	-	-	-
CKP28C2106L	0.22	100564	0.17	0.20	0.16	0.18	0.19	0.20	(0.04)	51,736.00	909.00	-
COM701C2105A	1.98	100564	-	2.06	1.89	2.04	2.06	2.08	0.06	5,698.00	1,140.00	2.00
COM701C2108A	0.73	100564	0.76	0.78	0.70	0.77	0.77	0.78	0.04	125,878.00	9,260.00	-
COM701P2108A	0.38	100564	0.39	0.39	0.34	0.35	0.35	0.36	(0.03)	77,870.00	2,824.00	-
COM706C2108A	1.10	100564	-	1.15	1.03	1.13	1.15	1.18	0.03	48,755.00	5,292.00	1.00
COM708C2105A	2.14	100564	-	-	-	-	2.24	2.28	-	-	-	-
COM711C2106A	1.66	280464	-	1.60	1.60	1.60	1.64	1.66	(0.06)	18.00	3.00	1.00
COM711P2106A	0.01	100564	0.01	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
COM713C2105A	1.62	100564	-	-	-	-	1.76	1.77	-	-	-	-
COM713C2106A	1.37	100564	1.45	1.45	1.40	1.40	1.44	1.52	0.03	22.00	3.00	1.00
COM713C2107A	0.83	100564	-	0.89	0.83	0.87	0.87	0.88	0.04	2,533.00	217.00	-
COM713C2108A	0.65	100564	0.62	0.69	0.62	0.68	0.68	0.69	0.03	1,265,028.00	82,308.00	-
COM713P2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
COM713P2106A	0.04	100564	-	0.04	0.02	0.04	0.03	0.04	-	2,013.00	4.00	-
COM713P2107A	0.24	100564	-	0.25	0.22	0.22	0.21	0.22	(0.02)	170,424.00	3,872.00	-
COM716C2107A	0.89	100564	0.83	0.94	0.83	0.93	0.93	0.94	0.04	24,172.00	2,154.00	-
COM719C2106A	1.47	230464	-	-	-	-	1.61	1.65	-	-	-	-
COM719C2107A	0.97	100564	-	-	-	-	0.96	0.99	-	-	-	-
COM719C2107B	0.65	100564	-	0.69	0.62	0.69	0.69	0.70	0.04	109,146.00	7,141.00	-
COM719C2108A	0.49	100564	0.48	0.53	0.46	0.52	0.52	0.53	0.03	978,941.00	47,5	

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C2107L	0.11	100564	-	0.11	0.10	0.11	0.11	0.12	-	4,693.00	51.00	-
CPAL28C2108A	0.18	100564	-	0.18	0.17	0.18	0.18	0.19	-	6,084.00	108.00	-
CPAL41C2107A	0.27	100564	-	0.28	0.26	0.26	-	0.28	(0.01)	42,672.00	1,141.00	-
CPAL42C2107G	0.18	100564	-	0.19	0.18	0.19	0.18	0.19	0.01	410.00	8.00	-
CPF01C2106A	0.15	100564	-	0.17	0.14	0.17	0.16	0.17	0.02	86,322.00	1,358.00	-
CPF01C2108A	0.11	100564	0.11	0.12	0.10	0.12	0.11	0.12	0.01	59,577.00	674.00	-
CPF01C2110A	0.24	100564	-	0.27	0.25	0.26	0.26	0.27	0.02	21,547.00	562.00	-
CPF01P2108A	0.27	60564	-	0.23	0.22	0.22	0.22	0.23	(0.05)	300.00	7.00	-
CPF06C2106A	0.08	70564	-	0.08	0.04	0.08	0.05	0.08	-	303.00	1.00	-
CPF08C2107A	0.12	100564	0.13	0.14	0.12	0.14	0.13	0.14	0.02	25,280.00	338.00	-
CPF11P2108A	0.35	100564	-	0.33	0.32	0.32	0.32	0.33	(0.03)	200.00	7.00	-
CPF13C2105A	0.02	100564	0.01	0.03	0.01	0.01	0.01	0.03	(0.01)	1,072.00	3.00	-
CPF13C2107A	0.13	100564	-	0.16	0.14	0.16	0.15	0.16	0.03	128,718.00	1,879.00	-
CPF13C2109A	0.16	100564	0.20	0.20	0.17	0.20	0.20	0.21	0.04	215,226.00	4,054.00	-
CPF13P2106A	0.10	50564	-	-	-	-	0.06	0.07	-	-	-	-
CPF13P2109A	0.24	100564	-	0.23	0.22	0.22	0.21	0.22	(0.02)	40,079.00	882.00	-
CPF16C2107A	0.08	100564	-	0.10	0.08	0.09	0.09	0.10	0.01	11,826.00	106.00	-
CPF16C2108A	0.17	100564	-	0.19	0.17	0.19	0.19	0.20	0.02	13,660.00	259.00	-
CPF19C2107A	0.07	100564	-	0.08	0.07	0.08	0.07	0.08	0.01	18,781.00	136.00	-
CPF19C2107B	0.04	70564	-	0.05	0.04	0.04	0.04	0.05	-	1,907.00	8.00	-
CPF19C2109A	0.16	100564	0.16	0.19	0.16	0.19	0.19	0.20	0.03	166,300.00	3,021.00	-
CPF19P2107A	0.12	50564	-	-	-	-	0.08	0.09	-	-	-	-
CPF19P2109A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	190.00	4.00	-
CPF24C2105A	0.02	100564	-	0.04	0.03	0.04	0.04	0.05	0.02	13,142.00	43.00	-
CPF28C2107A	0.08	70564	-	0.08	0.08	0.08	0.08	0.09	-	1,521.00	12.00	-
CPF28C2110L	0.19	100564	-	0.19	0.19	0.19	0.19	0.20	-	1,521.00	29.00	-
CPF41C2105A	0.05	100564	-	0.07	0.06	0.07	-	-	0.02	14,869.00	102.00	-
CPF41C2110A	0.23	100564	0.26	0.26	0.23	0.25	0.24	0.26	0.02	29,008.00	716.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.16	100564	-	-	-	-	0.15	0.16	-	-	-	-
CPN01C2109A	0.39	100564	-	0.39	0.37	0.37	0.39	0.40	(0.02)	23,218.00	867.00	-
CPN01P2106A	0.11	100564	-	0.11	0.10	0.11	0.10	0.11	-	30.00	-	-
CPN06C2106A	0.13	100564	-	0.14	0.12	0.12	0.13	0.14	(0.01)	23,300.00	286.00	-
CPN08C2108S	0.39	100564	-	0.38	0.36	0.36	0.38	0.39	(0.03)	5,200.00	190.00	-
CPN11C2106A	0.12	100564	-	0.12	0.12	0.12	0.12	0.13	-	3,300.00	40.00	-
CPN13C2105A	0.08	290464	-	-	-	-	-	0.03	-	-	-	-
CPN13C2106A	0.07	100564	-	0.07	0.07	0.07	0.07	0.08	-	20,068.00	140.00	-
CPN13C2108A	0.26	100564	-	0.26	0.24	0.26	0.26	0.27	-	61,874.00	1,582.00	-
CPN19C2105A	0.05	230464	-	-	-	-	-	-	-	-	-	-
CPN19C2107A	0.05	100564	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2109A	0.26	100564	-	0.26	0.24	0.25	0.26	0.27	(0.01)	520.00	13.00	-
CPN41C2105A	0.05	100564	-	-	-	-	-	-	-	-	-	-
CPN41C2107A	0.18	100564	-	0.18	0.17	0.17	-	-	(0.01)	26,436.00	456.00	-
CPN41C2108A	0.36	100564	-	0.36	0.34	0.34	-	0.38	(0.02)	82,672.00	2,852.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.09	0.10	-	-	-	-
CRC01C2109A	0.19	100564	-	-	-	-	0.19	0.20	-	-	-	-
CRC01P2105A	0.03	280464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
CRC01P2109A	0.73	100564	-	0.73	0.71	0.71	0.71	0.72	(0.02)	7,184.00	516.00	-
CRC06C2106A	0.23	100564	-	0.22	0.21	0.22	0.23	0.24	(0.01)	19,277.00	421.00	-
CRC06C2107A	0.13	100564	-	0.12	0.12	0.12	0.13	0.14	(0.01)	21,700.00	260.00	-
CRC11C2108A	0.22	100564	-	0.21	0.21	0.21	0.22	0.23	(0.01)	11,890.00	250.00	-
CRC13C2105A	0.06	270464	-	-	-	-	-	0.03	-	-	-	-
CRC13C2107A	0.15	100564	-	0.15	0.14	0.15	0.15	0.16	-	6,024.00	87.00	-
CRC13C2108A	0.23	100564	-	0.22	0.21	0.22	0.23	0.24	(0.01)	49,670.00	1,083.00	-
CRC19C2105A	0.03	230464	-	-	-	-	-	-	-	-	-	-
CRC19C2108A	0.13	100564	-	-	-	-	0.13	0.14	-	-	-	-
CRC19C2109A	0.22	70564	-	0.23	0.21	0.22	0.23	0.24	-	7,960.00	175.00	-
CRC24C2106A	0.19	100564	-	0.20	0.18	0.20	0.20	0.21	0.01	3,927.00	74.00	-
CRC28C2105A	0.04	230464	-	-	-	-	-	-	-	-	-	-
CRC28C2107A	0.11	100564	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,521.00	15.00	-
CRC28C2108A	0.19	100564	-	0.18	0.17	0.18	0.19	0.20	(0.01)	12,168.00	218.00	-
CRC28C2108L	0.13	100564	-	0.13	0.13	0.13	0.13	0.14	-	9,126.00	119.00	-
CRC41C2109A	0.30	100564	-	0.29	0.28	0.28	-	-	(0.02)	18,181.00	520.00	-
DELTO6C2107A	0.90	100564	0.84	1.09	0.83	0.93	0.93	0.94	0.03	445,338.00	44,410.00	1.00
DELTO6P2107A	0.27	100564	0.29	0.29	0.21	0.24	0.24	0.26	(0.03)	698,584.00	16,740.00	-
DELTI3C2105A	0.01	280464	-	-	-	-	-	-	-	-	-	-
DELTI3C2105B	0.01	100564	-	0.01	0.01	0.01	-	0.01	-	4,852.00	5.00	-
DELTI3C2106A	0.16	100564	0.13	0.21	0.13	0.15	0.15	0.16	(0.01)	2,073,505.00	36,260.00	-
DELTI3C2106B	0.39	100564	0.34	0.49	0.34	0.39	0.39	0.40	-	3,729,406.00	158,095.00	-
DELTI3C2107A	0.82	100564	0.76	1.08	0.75	0.84	0.84	0.88	0.02	195,548.00	18,407.00	-
DELTI3C2108A	0.75	100564	0.68	1.06	0.67	0.79	0.79	0.80	0.04	1,729,628.00	157,582.00	-
DELTI3P2107A	0.23	100564	0.26	0.26	0.19	0.21	0.21	0.22	(0.02)	2,189,090.00	47,369.00	-
DELTI6C2108A	1.23	100564	1.13	1.49	1.13	1.26	1.26	1.27	0.03	188,119.00	25,499.00	1.00
DELTI9C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
DELTI9C2105B	0.01	70564	-	-	-	-	-	-	-	-	-	-
DELTI9C2106A	0.44	100564	0.53	0.56	0.39	0.44	0.44	0.45	-	852,508.00	42,254.00	-
DELTI9C2106B	0.08	100564	0.07	0.11	0.06	0.08	0.08	0.09	-	577,887.00	5,246.00	-
DELTI9C2107A	0.54	100564	0.65	0.67	0.50	0.55	0.55	0.56	0.01	831,270.00	50,397.00	-
DELTI9C2107B	0.97	100564	-	1.20	0.93	0.95	1.00	1.03	(0.02)	11,685.00	1,282.00	1.00
DELTI9C2108A	0.54	100564	0.48	0.71	0.48	0.56	0.56	0.57	0.02	5,015,003.00	308,656.00	-
DELTI9C2108B	1.16	100564	1.10	1.52	1.10	1.23	1.23	1.27	0.07	15,656.00	2,054.00	1.00
DELTI9P2107A	0.28	100564	0.30	0.31	0.25	0.25	0.25	0.27	(0.03)	74,597.00	1,986.00	-
DELTI9P2108A	0.52	100564	0.55	0.56	0.47	0.4.						

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01C2109A	0.25	100564	0.25	0.26	0.25	0.25	0.26	0.27	-	11,073.00	277.00	-
DTAC01P2107A	0.13	100564	-	-	-	-	0.13	0.14	-	-	-	-
DTAC06C2106A	0.05	100564	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08C2106A	0.10	100564	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
DTAC13C2105A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2107A	0.11	100564	0.11	0.11	0.10	0.11	0.11	0.12	-	22,193.00	242.00	-
DTAC13C2108A	0.15	100564	-	0.16	0.15	0.16	0.16	0.17	0.01	86,132.00	1,326.00	-
DTAC13P2107A	0.18	100564	-	0.18	0.18	0.18	0.17	0.18	-	15,186.00	273.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	-	-	-	-	-
DTAC19C2106A	0.03	100564	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	20,500.00	41.00	-
DTAC19C2108A	0.14	100564	-	0.15	0.13	0.15	0.15	0.16	0.01	41,781.00	614.00	-
DTAC19P2108A	0.24	70564	-	-	-	-	0.23	0.24	-	-	-	-
DTAC28C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
DTAC28C2107A	0.15	100564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,605.00	106.00	-
DTAC28C2110L	0.18	100564	-	0.18	0.18	0.18	0.18	0.19	-	3,042.00	55.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.32	100564	-	0.30	0.28	0.30	0.32	0.33	(0.02)	47,648.00	1,410.00	-
EA01C2109A	0.56	100564	-	0.57	0.50	0.57	0.57	0.58	0.01	42,644.00	2,285.00	-
EA01P2107A	0.41	100564	0.41	0.44	0.39	0.39	0.38	0.39	(0.02)	45,084.00	1,855.00	-
EA06C2106A	0.12	100564	-	0.12	0.09	0.12	0.12	0.13	-	23,087.00	234.00	-
EA06P2106A	0.09	100564	-	0.10	0.08	0.08	0.07	0.08	(0.01)	19,705.00	181.00	-
EA08C2106A	0.10	100564	-	0.10	0.08	0.10	0.10	0.11	-	7,362.00	66.00	-
EA08C2108S	0.64	100564	0.61	0.64	0.55	0.64	0.64	0.65	-	46,795.00	2,787.00	-
EA11C2106A	0.60	70564	-	-	-	-	0.64	0.66	-	-	-	-
EA11P2106A	0.30	100564	-	0.32	0.29	0.29	0.27	0.28	(0.01)	23,540.00	716.00	-
EA13C2105A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
EA13C2106A	0.28	100564	-	0.29	0.24	0.29	0.29	0.30	0.01	208,853.00	5,481.00	-
EA13C2108A	0.37	100564	0.35	0.38	0.32	0.38	0.38	0.39	0.01	294,124.00	10,151.00	-
EA13P2106A	0.19	100564	-	0.21	0.18	0.18	0.17	0.18	(0.01)	105,529.00	2,061.00	-
EA16C2107A	0.24	100564	0.22	0.23	0.20	0.22	0.24	0.25	(0.02)	2,474.00	53.00	-
EA16C2108A	0.52	100564	0.50	0.54	0.47	0.54	0.54	0.55	0.02	4,908.00	248.00	-
EA19C2105A	0.03	300464	-	-	-	-	-	-	-	-	-	-
EA19C2105B	0.01	230464	-	-	-	-	-	-	-	-	-	-
EA19C2106A	0.05	70564	-	0.04	0.03	0.04	0.04	0.05	(0.01)	5,000.00	17.00	-
EA19C2107A	0.22	100564	-	0.24	0.20	0.24	0.24	0.25	0.02	33,344.00	713.00	-
EA19C2108A	0.47	100564	0.43	0.49	0.42	0.49	0.49	0.50	0.02	320,865.00	14,344.00	-
EA19P2105A	0.07	220464	-	-	-	-	-	-	-	-	-	-
EA19P2107A	0.28	100564	-	0.31	0.26	0.26	0.26	0.27	(0.02)	139,869.00	4,041.00	-
EA24C2105A	0.27	100564	0.25	0.26	0.23	0.26	0.28	0.29	(0.01)	27,251.00	692.00	-
EA28C2105A	0.01	100564	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.25	100564	-	0.24	0.21	0.24	0.26	0.27	(0.01)	30,412.00	708.00	-
EA28C2107L	0.07	100564	-	0.07	0.06	0.07	0.07	0.08	-	5,522.00	35.00	-
EA28C2108A	0.34	100564	-	0.32	0.28	0.32	0.35	0.36	(0.02)	33,682.00	1,063.00	-
EA28C2110L	0.28	100564	-	0.27	0.25	0.27	0.28	0.29	(0.01)	21,294.00	566.00	-
EA41C2106A	0.11	100564	-	0.10	0.10	0.10	-	-	(0.01)	22,030.00	220.00	-
EA41C2109A	0.51	100564	0.50	0.53	0.46	0.53	0.50	-	0.02	78,112.00	3,905.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2106A	0.23	100564	-	0.22	0.20	0.21	0.21	0.22	(0.02)	25,307.00	534.00	-
EGCO01C2109A	0.48	100564	-	0.47	0.46	0.46	0.46	0.47	(0.02)	19,706.00	911.00	-
EGCO01P2109A	0.73	100564	-	0.74	0.72	0.73	0.73	0.75	-	30,689.00	2,243.00	-
EGCO08C2107A	0.28	100564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	10,826.00	294.00	-
EGCO13C2107A	0.24	100564	-	0.24	0.22	0.22	0.23	0.24	(0.02)	160,609.00	3,686.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	-	-	-	-	-
EGCO19C2105B	0.01	280464	-	-	-	-	-	-	-	-	-	-
EGCO19C2106A	0.07	100564	-	0.05	0.05	0.05	0.05	0.06	(0.02)	71,600.00	358.00	-
EGCO19C2108A	0.43	100564	-	0.42	0.40	0.40	0.41	0.42	(0.03)	52,978.00	2,173.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	0.01	0.02	-	-	-	-
EGCO42C2106G	0.02	100564	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2105A	0.07	100564	-	0.02	0.02	0.02	0.02	0.10	(0.05)	10.00	-	-
EPG13C2106A	0.07	100564	0.07	0.07	0.07	0.07	0.06	0.07	-	2,772.00	19.00	-
EPG13C2107A	0.24	100564	-	0.24	0.22	0.23	0.23	0.24	(0.01)	169,178.00	3,831.00	-
EPG19C2105A	1.57	50564	-	-	-	-	-	-	-	-	-	-
EPG19C2106A	0.72	60564	-	-	-	-	0.56	0.60	-	-	-	-
EPG19C2107A	0.21	100564	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	107,081.00	1,952.00	-
ESSO01C2106A	0.16	100564	-	0.15	0.13	0.13	0.13	0.14	(0.03)	54,459.00	766.00	-
ESSO01C2108A	0.36	100564	0.37	0.37	0.33	0.34	0.33	0.34	(0.02)	84,154.00	2,971.00	-
ESSO06C2106A	0.11	100564	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	22,356.00	208.00	-
ESSO08C2105A	0.06	100564	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-
ESSO08C2109S	0.74	100564	-	0.74	0.69	0.70	0.70	0.71	(0.04)	22,030.00	1,573.00	-
ESSO13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2107A	0.20	100564	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	10,306.00	181.00	-
ESSO13C2108A	0.32	100564	0.33	0.33	0.28	0.29	0.29	0.30	(0.03)	54,546.00	1,615.00	-
ESSO19C2107A	0.13	100564	-	-	-	-	0.11	0.12	-	-	-	-
ESSO19C2108A	0.34	100564	-	0.33	0.30	0.30	0.30	0.31	(0.04)	60,289.00	1,830.00	-
ESSO28C2105L	0.02	270464	-	-	-	-	-	-	-	-	-	-
ESSO28C2107A	0.15	100564	-	0.14	0.12	0.12	0.12	0.13	(0.03)	22,815.00	298.00	-
ESSO28C2108A	0.32	100564	-	0.31	0.28	0.28	0.29	0.30	(0.04)	30,678.00	909.00	-
ESSO28C2108L	0.20	100564	-	0.19	0.18	0.18	0.18	0.19	(0.02)	8,619.00	158.00	-
GFPT13C2106A	0.03	100564	-	-	-	-	0.03	0.04	-	-	-	-
GFPT13C2108A	0.18	100564	-	0.19	0.18	0.19	0.18	0.19	0.01	12,188.00	227.00	-
GFPT19C2105A	0.01	260464	-	-	-	-	-	-	-	-	-	-
GFPT19C2107A	0.07	100564	-	0.07	0.06	0.07	0.07	0.08	-	45,141.00	315.00	-
GFPT19C2109A	0.19	100564	-	0.21	0.19	0.20	0.20	0.21	0.01	75,952.00	1,493.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.38	100564	-	0.37	0.3							

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2108A	0.38	100564	0.37	0.38	0.34	0.37	0.37	0.38	(0.01)	533,112.00	18,822.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	-	-	-	-	-	-
GPSC19P2107A	0.29	100564	-	0.32	0.30	0.30	0.30	0.31	0.01	217,712.00	6,677.00	-
GPSC28C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
GPSC28C2108L	0.17	100564	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	9,136.00	146.00	-
GPSC41C2105A	0.04	220464	-	0.01	0.01	0.01	-	-	(0.03)	117.00	-	-
GPSC41C2108A	0.30	100564	-	0.29	0.27	0.27	0.26	-	(0.03)	119,248.00	3,278.00	-
GPSC41C2109A	0.58	100564	-	0.58	0.54	0.57	0.53	0.57	(0.01)	331,152.00	18,393.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.03	70564	-	0.01	0.01	0.01	0.01	0.02	(0.02)	700.00	1.00	-
GULF01C2107A	0.13	100564	-	0.13	0.12	0.13	0.13	0.14	-	35,013.00	420.00	-
GULF01C2108T	0.21	100564	-	-	-	-	0.20	0.21	-	-	-	-
GULF01C2109A	0.28	100564	-	0.27	0.26	0.27	0.27	0.28	(0.01)	601.00	16.00	-
GULF01P2105A	0.09	50564	-	-	-	-	0.05	0.10	-	-	-	-
GULF01P2109A	0.29	100564	-	0.30	0.30	0.30	0.29	0.30	0.01	8,000.00	240.00	-
GULF06C2105A	0.02	100564	-	-	-	-	0.01	0.02	-	-	-	-
GULF08C2107A	0.23	120464	-	-	-	-	0.19	0.21	-	-	-	-
GULF08C2108S	0.56	100564	-	0.53	0.52	0.53	0.54	0.55	(0.03)	9,892.00	522.00	-
GULF11P2108A	0.35	100564	-	0.36	0.36	0.36	0.35	0.36	0.01	4,270.00	154.00	-
GULF13C2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2106A	0.04	100564	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
GULF13C2107A	0.12	100564	-	0.12	0.11	0.12	0.12	0.13	-	23,412.00	258.00	-
GULF13C2108A	0.26	100564	0.24	0.25	0.24	0.25	0.24	0.25	(0.01)	168,005.00	4,052.00	-
GULF13P2107A	0.12	100564	-	0.12	0.12	0.12	0.11	0.12	-	60,600.00	727.00	-
GULF16C2107A	0.14	100564	-	0.14	0.14	0.14	0.14	0.15	-	2,036.00	29.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	-	-	-	-	-
GULF19C2106A	0.04	100564	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,400.00	4.00	-
GULF19C2107A	0.17	100564	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	31,748.00	508.00	-
GULF19C2108A	0.25	100564	-	0.25	0.23	0.25	0.25	0.26	-	8,000.00	190.00	-
GULF19P2106A	0.06	50564	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2107A	0.18	70564	-	-	-	-	0.18	0.19	-	-	-	-
GULF28C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
GULF28C2106A	0.07	70564	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2108A	0.18	70564	-	0.16	0.16	0.16	0.16	0.17	(0.02)	12,168.00	195.00	-
GULF28C2110L	0.21	70564	-	-	-	-	0.20	0.21	-	-	-	-
GULF41C2105A	0.06	220464	-	-	-	-	-	-	-	-	-	-
GULF41C2108A	0.16	100564	-	0.16	0.16	0.16	-	-	-	35,256.00	564.00	-
GULF41C2110A	0.30	100564	-	0.28	0.28	0.28	-	-	(0.02)	44,070.00	1,234.00	-
GULF42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2108A	0.87	100564	0.88	0.90	0.82	0.82	0.82	0.84	(0.05)	145,829.00	12,574.00	-
GUNK01C2108B	0.46	100564	-	0.47	0.44	0.44	0.43	0.44	(0.02)	101,199.00	4,508.00	-
GUNK01P2108A	0.38	100564	-	0.39	0.37	0.39	0.39	0.41	0.01	32,898.00	1,249.00	-
GUNK06C2108A	0.47	100564	0.45	0.49	0.43	0.43	0.43	0.45	(0.04)	55,140.00	2,513.00	-
GUNK06P2108A	0.34	100564	-	0.35	0.33	0.35	0.35	0.36	0.01	44,550.00	1,520.00	-
GUNK08C2108S	0.76	100564	-	0.76	0.71	0.71	0.71	0.72	(0.05)	62,013.00	4,582.00	-
GUNK13C2106A	1.33	60564	-	-	-	-	1.13	1.19	-	-	-	-
GUNK13C2107A	0.71	100564	-	0.69	0.69	0.69	0.68	0.69	(0.02)	380.00	26.00	-
GUNK13C2107B	0.45	100564	0.45	0.46	0.42	0.42	0.41	0.42	(0.03)	237,559.00	10,378.00	-
GUNK13C2108A	0.33	100564	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	216,828.00	7,053.00	-
GUNK16C2108A	0.44	100564	0.46	0.46	0.41	0.42	0.41	0.42	(0.02)	7,269.00	316.00	-
GUNK19C2107A	1.21	60564	-	-	-	-	1.06	1.10	-	-	-	-
GUNK19C2108A	0.80	70564	0.77	0.77	0.70	0.71	0.70	0.73	(0.09)	284.00	22.00	-
GUNK19C2108B	0.43	100564	-	0.44	0.39	0.39	0.39	0.40	(0.04)	49,969.00	2,108.00	-
GUNK41C2107A	0.38	100564	-	0.38	0.35	0.35	-	0.37	(0.03)	133,142.00	4,911.00	-
HANA01C2105A	0.23	100564	-	0.22	0.17	0.17	0.17	0.18	(0.06)	69,216.00	1,391.00	-
HANA01C2108A	0.38	100564	0.37	0.37	0.32	0.33	0.32	0.33	(0.05)	59,950.00	2,086.00	-
HANA01C2109A	0.58	100564	-	0.58	0.52	0.53	0.51	0.53	(0.05)	55,783.00	3,124.00	-
HANA01P2105A	0.05	60564	-	-	-	-	0.04	0.10	-	-	-	-
HANA01P2108A	0.65	100564	-	0.69	0.64	0.69	0.69	0.71	0.04	28,937.00	1,885.00	-
HANA06C2107A	0.33	100564	-	0.32	0.27	0.27	0.27	0.28	(0.06)	92,848.00	2,794.00	-
HANA13C2106A	0.29	100564	0.27	0.28	0.23	0.23	0.23	0.25	(0.06)	193,590.00	4,987.00	-
HANA13C2106B	0.19	100564	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	281,434.00	4,968.00	-
HANA13C2109A	0.50	100564	0.48	0.49	0.44	0.44	0.44	0.45	(0.06)	1,102,689.00	52,393.00	-
HANA13P2105A	0.04	70464	-	-	-	-	-	-	-	-	-	-
HANA13P2106A	0.32	100564	-	0.35	0.30	0.34	0.35	0.36	0.02	245,750.00	7,972.00	-
HANA16C2107A	0.39	100564	-	0.38	0.33	0.33	0.33	0.34	(0.06)	15,888.00	578.00	-
HANA19C2105A	0.01	300464	-	-	-	-	-	-	-	-	-	-
HANA19C2106A	0.20	100564	-	0.19	0.15	0.15	0.15	0.16	(0.05)	64,155.00	1,079.00	-
HANA19C2108A	0.27	100564	0.24	0.26	0.22	0.23	0.22	0.23	(0.04)	102,260.00	2,519.00	-
HANA19C2109A	0.55	100564	-	0.54	0.48	0.48	0.48	0.49	(0.07)	768,316.00	40,736.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	-	-	-	-	-
HANA19P2107A	0.25	100564	-	0.28	0.25	0.27	0.28	0.29	0.02	116,644.00	3,035.00	-
HANA42C2106G	0.03	290464	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2107A	0.18	100564	-	0.18	0.16	0.17	0.17	0.18	(0.01)	20,022.00	342.00	-
HMPR01C2110A	0.29	100564	-	0.28	0.26	0.27	0.27	0.28	(0.02)	31,918.00	866.00	-
HMPR06C2106A	0.09	100564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	30,460.00	237.00	-
HMPR11C2105A	0.02	230464	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2106A	0.09	100564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	95,338.00	766.00	-
HMPR13C2108A	0.24	100564	-	0.22	0.20	0.21	0.21	0.22	(0.03)	158,159.00	3,398.00	-
HMPR19C2106A	0.04	100564	-	0.03	0.02	0.03	0.03	0.04	(0.01)	800.00	2.00	-
HMPR19C2109A	0.22	100564	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	99,180.00	2,006.00	-
HMPR41C2110A	0.26	100564	-	0.24	0.23	0.24	0.22	0.23	(0.02)	36,899.00	884.00	-
HSI28C2105A	0											

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU01C2110A	0.50	100564	-	-	-	-	0.50	0.51	-	-	-	-
INTU01P2106A	0.05	100564	-	-	-	-	0.05	0.07	-	-	-	-
INTU01P2110A	0.65	100564	-	0.65	0.64	0.65	0.65	0.66	-	12,692.00	825.00	-
INTU11C2108A	0.54	100564	-	0.53	0.53	0.53	0.53	0.54	(0.01)	10,545.00	559.00	-
INTU13C2105A	0.11	60564	-	0.06	0.06	0.06	0.06	0.07	(0.05)	8,000.00	48.00	-
INTU13C2107A	0.44	100564	-	0.43	0.42	0.43	0.43	0.44	(0.01)	21,429.00	921.00	-
INTU19C2106A	0.12	100564	-	-	-	-	0.11	0.12	-	-	-	-
INTU19C2107A	0.42	100564	-	0.41	0.41	0.41	0.41	0.42	(0.01)	399.00	16.00	-
INTU19C2108A	0.38	100564	-	0.38	0.38	0.38	0.38	0.39	-	13,389.00	509.00	-
INTU23C2111A	0.85	100564	-	0.85	0.85	0.85	0.85	0.90	-	30.00	3.00	-
INTU28C2107A	0.42	100564	-	0.40	0.40	0.40	0.40	0.42	(0.02)	3,042.00	122.00	-
INTU28C2107L	0.18	70564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,042.00	52.00	-
INTU41C2108A	0.42	100564	-	0.42	0.42	0.42	0.42	-	-	8,814.00	370.00	-
INTU42C2106G	0.15	300464	-	-	-	-	0.09	0.10	-	-	-	-
IRPC01C2105A	0.09	100564	-	-	-	-	0.08	0.10	-	-	-	-
IRPC01C2107A	0.46	100564	0.44	0.46	0.41	0.44	0.44	0.45	(0.02)	52,132.00	2,278.00	-
IRPC01P2105A	0.02	70564	-	-	-	-	0.01	0.04	-	-	-	-
IRPC01P2109A	0.36	100564	-	0.37	0.35	0.36	0.36	0.37	-	11,748.00	420.00	-
IRPC06C2105A	0.20	100564	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	75,204.00	1,271.00	-
IRPC08C2109S	0.78	100564	0.74	0.77	0.72	0.74	0.75	0.76	(0.04)	45,253.00	3,354.00	-
IRPC11C2106A	0.22	100564	-	0.21	0.20	0.20	0.20	0.22	(0.02)	7,144.00	143.00	-
IRPC13C2105A	0.16	100564	0.15	0.15	0.12	0.14	0.14	0.15	(0.02)	40,823.00	560.00	-
IRPC13C2108A	0.39	100564	0.39	0.40	0.35	0.38	0.38	0.39	(0.01)	941,937.00	34,978.00	-
IRPC13P2106A	0.02	100564	-	0.02	0.02	0.02	0.02	0.03	-	60.00	-	-
IRPC13P2109A	0.55	100564	0.55	0.57	0.55	0.55	0.55	0.56	-	395,830.00	22,221.00	-
IRPC16C2105A	0.10	100564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	13,248.00	107.00	-
IRPC16C2108A	0.54	100564	-	0.52	0.48	0.49	0.50	0.51	(0.05)	10,493.00	517.00	-
IRPC19C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
IRPC19C2106A	0.31	100564	0.28	0.31	0.27	0.29	0.29	0.30	(0.02)	106,331.00	2,996.00	-
IRPC19C2108A	0.37	100564	0.37	0.37	0.33	0.35	0.35	0.36	(0.02)	500,932.00	17,453.00	-
IRPC19P2106A	0.04	100564	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19P2109A	0.51	100564	-	0.53	0.51	0.51	0.51	0.52	-	168,196.00	8,698.00	-
IRPC28C2106A	0.35	100564	-	0.35	0.31	0.33	0.33	0.34	(0.02)	63,460.00	2,019.00	-
IRPC28C2107L	0.17	100564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	30,480.00	488.00	-
IRPC41C2108A	0.52	100564	-	0.52	0.47	0.51	0.48	0.51	(0.01)	155,088.00	7,616.00	-
IRPC42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.61	100564	-	0.60	0.51	0.56	0.57	0.58	(0.05)	16,402.00	905.00	-
IVL01C2107A	0.26	100564	-	0.25	0.21	0.24	0.24	0.25	(0.02)	58,947.00	1,370.00	-
IVL01C2107T	0.47	100564	-	0.48	0.42	0.45	0.45	0.46	(0.02)	29,842.00	1,336.00	-
IVL01C2109A	0.53	100564	-	0.54	0.47	0.51	0.51	0.52	(0.02)	54,749.00	2,779.00	-
IVL01C2109X	0.56	100564	-	0.56	0.50	0.53	0.53	0.54	(0.03)	19,381.00	1,008.00	-
IVL01P2107A	0.09	60564	-	0.10	0.08	0.09	0.08	0.10	-	16,100.00	153.00	-
IVL01P2107B	0.32	100564	-	0.36	0.31	0.33	0.33	0.34	0.01	20,310.00	678.00	-
IVL01P2109A	0.30	100564	-	0.33	0.29	0.31	0.30	0.31	0.01	45,463.00	1,430.00	-
IVL06C2105A	0.73	70564	-	0.66	0.66	0.66	0.66	0.73	(0.07)	490.00	32.00	-
IVL06C2108A	0.38	100564	-	0.39	0.32	0.35	0.35	0.36	(0.03)	45,988.00	1,607.00	-
IVL06P2105A	0.02	70564	-	0.02	0.01	0.02	0.01	0.02	-	2,151.00	2.00	-
IVL06P2106A	0.05	230464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2108A	0.18	100564	0.20	0.21	0.18	0.20	0.19	0.20	0.02	38,469.00	753.00	-
IVL08C2105A	0.57	70564	-	-	-	-	0.48	0.51	-	-	-	-
IVL08C2108S	0.66	100564	-	0.66	0.59	0.63	0.63	0.64	(0.03)	39,585.00	2,465.00	-
IVL08P2107A	0.09	100564	-	0.10	0.09	0.10	0.09	0.10	0.01	8,000.00	77.00	-
IVL11C2106A	0.44	100564	-	0.44	0.37	0.40	0.40	0.41	(0.04)	40,749.00	1,644.00	-
IVL11P2106A	0.04	50564	-	-	-	-	0.01	0.04	-	-	-	-
IVL13C2105A	0.30	100564	-	-	-	-	0.28	0.33	-	-	-	-
IVL13C2106A	0.33	100564	-	0.33	0.27	0.29	0.30	0.31	(0.04)	80,348.00	2,346.00	-
IVL13C2107A	0.28	100564	0.27	0.29	0.24	0.26	0.26	0.27	(0.02)	348,124.00	9,063.00	-
IVL13P2105A	0.01	280464	-	-	-	-	-	0.02	-	-	-	-
IVL13P2106A	0.07	100564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	56,552.00	392.00	-
IVL13P2108A	0.34	100564	-	0.38	0.33	0.35	0.35	0.36	0.01	186,280.00	6,720.00	-
IVL16C2107A	0.35	100564	-	0.36	0.30	0.33	0.33	0.34	(0.02)	3,793.00	124.00	-
IVL19C2105A	0.06	70564	-	-	-	-	-	-	-	-	-	-
IVL19C2107A	0.25	100564	-	0.24	0.20	0.23	0.23	0.24	(0.02)	111,790.00	2,417.00	-
IVL19C2108A	0.49	100564	-	0.48	0.41	0.46	0.46	0.48	(0.03)	10,793.00	483.00	-
IVL19C2109A	0.41	100564	0.39	0.40	0.35	0.38	0.38	0.39	(0.03)	189,107.00	6,962.00	-
IVL19P2105A	0.02	60564	-	-	-	-	-	-	-	-	-	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.08	100564	-	0.09	0.07	0.08	0.08	0.09	-	54,044.00	444.00	-
IVL19P2109A	0.39	100564	0.39	0.42	0.37	0.39	0.39	0.40	-	205,136.00	8,191.00	-
IVL28C2107L	0.32	100564	-	0.32	0.28	0.30	0.30	0.31	(0.02)	23,014.00	678.00	-
IVL28C2108A	0.40	100564	-	0.41	0.35	0.37	0.38	0.39	(0.03)	42,102.00	1,576.00	-
IVL28C2110L	0.28	100564	-	0.28	0.25	0.26	0.26	0.27	(0.02)	19,559.00	516.00	-
IVL41C2108A	0.42	100564	-	0.43	0.37	0.39	-	-	(0.03)	88,308.00	3,458.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
JAS06C2108A	0.23	100564	-	0.23	0.21	0.21	0.20	0.21	(0.02)	29,465.00	656.00	-
JAS08C2105A	0.01	100564	0.03	0.03	0.01	0.01	0.01	0.03	-	2,020.00	2.00	-
JAS08C2108A	0.30	100564	-	0.30	0.27	0.28	0.27	0.28	(0.02)	29,120.00	850.00	-
JAS13C2105A	0.02	280464	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2106A	0.08	100564	-	0.08	0.07	0.07	0.06	0.07	(0.01)	42,176.00	315.00	-
JAS13C2108A	0.19	100564	-	0.19	0.18	0.18	0.17	0.18	(0.01)	66,972.00	1,249.00	-
JAS19C2107A	0.07	100564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,445.00	74.00	-
JAS19C2108A	0.20	100564	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	42,705.00	852.00	-
JAS28C2107A	0.07	100564	-	0.07	0.07	0.07	0.06	0.07	-</			

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN08C2108S	0.28	100564	-	0.32	0.26	0.32	0.28	0.32	0.04	829.00	22.00	-
KBAN08C2109S	0.60	100564	0.58	0.59	0.57	0.58	0.58	0.59	(0.02)	47,578.00	2,761.00	-
KBAN13C2106A	0.04	100564	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,186.00	4.00	-
KBAN13C2107A	0.16	100564	-	0.15	0.14	0.15	0.15	0.16	(0.01)	118,101.00	1,771.00	-
KBAN13C2108A	0.26	100564	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	59,836.00	1,522.00	-
KBAN13C2109A	0.39	100564	-	0.39	0.37	0.38	0.38	0.39	(0.01)	446,893.00	16,948.00	-
KBAN13P2105A	0.04	260464	-	-	-	-	-	0.05	-	-	-	-
KBAN13P2106A	0.40	100564	-	0.41	0.39	0.40	0.40	0.41	-	326,999.00	13,116.00	-
KBAN16C2107A	0.13	100564	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	2,663.00	32.00	-
KBAN16C2108A	0.31	100564	-	0.31	0.29	0.29	0.30	0.31	(0.02)	6,427.00	192.00	-
KBAN19C2106A	0.02	100564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,268.00	2.00	-
KBAN19C2107A	0.10	100564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,980.00	19.00	-
KBAN19C2108A	0.23	100564	-	0.23	0.21	0.22	0.22	0.23	(0.01)	276,389.00	6,091.00	-
KBAN19C2109A	0.38	100564	0.36	0.38	0.36	0.37	0.37	0.38	(0.01)	178,985.00	6,560.00	-
KBAN19P2106A	0.07	100564	-	0.07	0.05	0.06	0.06	0.07	(0.01)	288,183.00	1,729.00	-
KBAN19P2107A	0.49	100564	-	0.50	0.48	0.49	0.49	0.50	-	157,574.00	7,711.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108A	0.18	100564	-	0.17	0.16	0.16	0.17	0.18	(0.02)	24,336.00	413.00	-
KBAN28C2108L	0.11	100564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,094.00	61.00	-
KBAN41C2107A	0.20	100564	-	0.19	0.19	0.19	-	-	(0.01)	41,323.00	785.00	-
KBAN41C2108A	0.31	100564	-	0.31	0.29	0.29	-	-	(0.02)	97,209.00	2,901.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.45	100564	-	-	-	-	0.44	0.45	-	-	-	-
KCE01C2105A	0.40	100564	-	0.36	0.33	0.34	0.37	0.38	(0.06)	54,833.00	1,868.00	-
KCE01C2106A	0.16	100564	-	0.14	0.12	0.14	0.14	0.15	(0.02)	119,728.00	1,556.00	-
KCE01C2109A	0.65	100564	-	0.64	0.60	0.64	0.63	0.64	(0.01)	43,416.00	2,617.00	-
KCE01C2109X	0.66	100564	-	0.66	0.61	0.66	0.65	0.66	-	24,876.00	1,544.00	-
KCE01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2107A	0.29	100564	-	0.30	0.30	0.30	0.28	0.29	0.01	36,372.00	1,091.00	-
KCE01P2109A	0.73	100564	0.75	0.76	0.75	0.75	0.73	0.74	0.02	27,893.00	2,101.00	-
KCE06C2106A	0.59	100564	-	0.57	0.52	0.57	0.57	0.58	(0.02)	54,184.00	2,886.00	-
KCE08C2105A	0.58	100564	-	0.53	0.53	0.53	0.56	0.58	(0.05)	20.00	1.00	-
KCE08C2108S	0.82	100564	-	0.80	0.76	0.80	0.80	0.81	(0.02)	50,717.00	3,914.00	-
KCE11C2107A	0.48	100564	-	0.46	0.44	0.45	0.47	0.48	(0.03)	40,443.00	1,814.00	-
KCE13C2105A	0.06	100564	-	-	-	-	0.02	0.05	-	-	-	-
KCE13C2105B	0.01	60564	-	-	-	-	-	-	-	-	-	-
KCE13C2107A	0.33	100564	0.32	0.32	0.29	0.32	0.32	0.33	(0.01)	431,158.00	13,046.00	-
KCE13C2108A	0.59	100564	0.56	0.58	0.54	0.58	0.58	0.59	(0.01)	175,791.00	9,674.00	-
KCE13P2106A	0.10	100564	0.10	0.10	0.09	0.10	0.09	0.10	-	121,260.00	1,213.00	-
KCE16C2106A	0.22	100564	-	0.20	0.18	0.20	0.20	0.21	(0.02)	7,384.00	140.00	-
KCE16C2109A	0.77	100564	0.74	0.75	0.71	0.75	0.75	0.76	(0.02)	16,504.00	1,187.00	-
KCE19C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
KCE19C2106A	0.07	100564	-	0.05	0.05	0.05	0.05	0.06	(0.02)	72,290.00	361.00	-
KCE19C2107A	0.34	100564	0.31	0.32	0.29	0.32	0.32	0.33	(0.02)	214,206.00	6,475.00	-
KCE19C2109A	0.58	100564	0.55	0.57	0.54	0.57	0.57	0.58	(0.01)	168,699.00	9,200.00	-
KCE19P2105A	0.02	190464	-	-	-	-	-	-	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	-	-	-	-	-
KCE19P2107A	0.16	100564	-	0.16	0.15	0.16	0.15	0.16	-	227,962.00	3,647.00	-
KCE42C2106G	0.07	60564	-	-	-	-	0.07	0.08	-	-	-	-
KKP01C2106A	0.12	100564	-	0.09	0.09	0.09	0.10	0.11	(0.03)	100.00	1.00	-
KKP01C2110A	0.43	100564	-	0.41	0.39	0.40	0.41	0.42	(0.03)	16,056.00	647.00	-
KKP11C2106A	0.25	100564	0.23	0.25	0.22	0.22	0.23	0.24	(0.03)	14,700.00	338.00	-
KKP13C2105A	0.03	290464	-	-	-	-	-	0.01	-	-	-	-
KKP13C2107A	0.18	100564	-	0.16	0.16	0.16	0.16	0.17	(0.02)	20,288.00	325.00	-
KKP16C2105A	0.12	100564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	696.00	7.00	-
KKP19C2105A	0.38	220464	-	-	-	-	-	-	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2108A	0.25	100564	-	0.24	0.24	0.24	0.23	0.24	(0.01)	1,200.00	29.00	-
KTBO1C2106A	0.10	70564	-	0.04	0.04	0.04	0.04	0.07	(0.06)	16.00	-	-
KTBO1C2110A	0.21	100564	-	0.20	0.20	0.20	0.20	0.22	(0.01)	6,000.00	120.00	-
KTBO1P2106A	0.17	100564	-	0.17	0.17	0.17	0.16	0.18	-	8,532.00	145.00	-
KTBO6C2108A	0.05	100564	-	0.05	0.05	0.05	0.04	0.05	-	2,190.00	11.00	-
KTBI1C2106A	0.06	50564	-	-	-	-	0.04	0.05	-	-	-	-
KTBI3C2106A	0.08	300464	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2108A	0.17	100564	-	0.17	0.15	0.17	0.17	0.18	-	57,736.00	915.00	-
KTBI9C2105A	0.03	190464	-	-	-	-	-	-	-	-	-	-
KTBI9C2108A	0.11	100564	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,121.00	10.00	-
KTBI9C2109A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	10,524.00	179.00	-
KTBI9C2109A	0.05	100564	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2109A	0.05	20464	-	-	-	-	-	-	-	-	-	-
KTBI9C2109A	0.08	100564	-	-	-	-	0.08	0.09	-	-	-	-
KTBI9C2109A	0.14	100564	-	-	-	-	0.13	0.14	-	-	-	-
KTC01C2105A	0.17	100564	0.15	0.15	0.13	0.13	0.13	0.14	(0.04)	9,708.00	136.00	-
KTC01C2106A	0.40	100564	-	0.39	0.32	0.35	0.34	0.35	(0.05)	34,126.00	1,242.00	-
KTC01C2108A	0.58	100564	-	0.56	0.50	0.53	0.52	0.53	(0.05)	61,868.00	3,282.00	-
KTC01P2105A	0.02	100564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
KTC01P2107A	0.40	100564	-	0.45	0.40	0.43	0.43	0.44	0.03	18,203.00	762.00	-
KTC01P2108A	0.91	100564	0.97	1.00	0.91	0.97	0.97	0.98	0.06	45,731.00	4,358.00	-
KTC06C2107A	0.27	100564	-	0.25	0.21	0.22	0.22	0.23	(0.05)	50,045.00	1,144.00	-
KTC08C2108S	0.66	100564	0.63	0.64	0.55	0.58	0.58	0.59	(0.08)	35,135.00	2,086.00	-
KTC11C2107A	0.70	100564	0.68	0.69	0.61	0.64	0.64	0.65	(0.06)	16,701.00	1,090.00	-
KTC11P2106A	0.11	100564	-	0.12	0.11	0.12	0.11	0.12	0.01	17,980.00	204.00	-
KTC13C2106A	0.41	100564	0.39	0.40	0.33	0.36	0.35	0.36	(0.05)	102,278.00		

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA13C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2107A	0.12	50564	-	0.15	0.15	0.15	0.12	0.14	0.03	1.00	-	-
MEGA13C2108A	0.26	100564	-	0.26	0.23	0.25	0.25	0.26	(0.01)	94,706.00	2,407.00	-
MEGA19C2105A	0.01	290464	-	-	-	-	-	-	-	-	-	-
MEGA19C2108A	0.16	100564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,379.00	151.00	-
MINT01C2105A	0.09	100564	-	0.10	0.10	0.10	0.08	0.10	0.01	1.00	-	-
MINT01C2107T	0.16	100564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,000.00	30.00	-
MINT01C2109A	0.21	100564	-	0.20	0.19	0.20	0.20	0.21	(0.01)	66,975.00	1,312.00	-
MINT01P2107A	0.23	100564	0.24	0.25	0.24	0.24	0.24	0.25	0.01	66,246.00	1,596.00	-
MINT06C2108A	0.09	100564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,805.00	110.00	-
MINT08C2108A	0.25	100564	-	0.22	0.22	0.22	0.22	0.23	(0.03)	10,182.00	224.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.26	0.29	-	-	-	-
MINT11C2106A	0.14	100564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,100.00	183.00	-
MINT11P2108A	0.47	100564	0.49	0.49	0.48	0.49	0.48	0.49	0.02	10,270.00	495.00	-
MINT13C2106A	0.10	100564	-	0.08	0.08	0.08	0.08	0.09	(0.02)	8,192.00	66.00	-
MINT13C2108A	0.20	100564	-	0.18	0.17	0.17	0.18	0.19	(0.03)	60,298.00	1,085.00	-
MINT13P2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
MINT13P2107A	0.23	100564	-	0.25	0.23	0.24	0.24	0.25	0.01	92,760.00	2,253.00	-
MINT16C2107A	0.12	100564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	636.00	6.00	-
MINT19C2105A	0.02	220464	-	-	-	-	-	-	-	-	-	-
MINT19C2106A	0.12	100564	-	0.10	0.08	0.08	0.09	0.10	(0.04)	5,201.00	47.00	-
MINT19C2107A	0.07	100564	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	6,824.00	35.00	-
MINT19C2108A	0.16	100564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,190.00	31.00	-
MINT19P2105A	0.01	220464	-	-	-	-	-	-	-	-	-	-
MINT19P2106A	0.08	70564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	19,666.00	138.00	-
MINT19P2108A	0.34	100564	-	0.36	0.35	0.36	0.35	0.36	0.02	43,423.00	1,525.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2108A	0.15	100564	-	0.13	0.13	0.13	0.13	0.14	(0.02)	9,126.00	119.00	-
MINT28C2108L	0.09	300464	-	0.06	0.06	0.06	0.06	0.07	(0.03)	209.00	1.00	-
MINT41C2107A	0.12	100564	-	0.10	0.09	0.09	-	-	(0.03)	49,489.00	478.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.07	100564	-	0.02	0.02	0.02	0.02	0.07	(0.05)	270.00	1.00	-
MTC01C2107A	0.20	100564	0.17	0.17	0.14	0.14	0.14	0.15	(0.06)	222,789.00	3,389.00	-
MTC01C2109A	0.42	100564	0.39	0.41	0.34	0.35	0.34	0.35	(0.07)	134,862.00	4,875.00	-
MTC06C2105A	0.01	100564	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2108A	0.20	100564	-	0.19	0.14	0.14	0.14	0.15	(0.06)	70,357.00	1,100.00	-
MTC08C2107A	0.25	100564	-	0.17	0.17	0.17	0.16	0.18	(0.08)	30.00	1.00	-
MTC08C2108S	0.32	100564	0.25	0.29	0.19	0.21	0.20	0.21	(0.11)	273,233.00	6,024.00	-
MTC11C2107A	0.21	100564	-	0.20	0.16	0.17	0.16	0.17	(0.04)	35,361.00	612.00	-
MTC13C2105A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
MTC13C2107A	0.19	100564	0.16	0.18	0.13	0.13	0.13	0.14	(0.06)	147,928.00	2,163.00	-
MTC13C2109A	0.48	100564	0.42	0.47	0.38	0.39	0.39	0.40	(0.09)	443,444.00	18,318.00	-
MTC13P2105A	0.01	70564	-	-	-	-	-	0.02	-	-	-	-
MTC13P2107A	0.37	100564	0.46	0.46	0.38	0.45	0.45	0.46	0.08	361,888.00	15,861.00	-
MTC16C2108A	0.31	100564	0.26	0.29	0.22	0.23	0.23	0.24	(0.08)	8,421.00	211.00	-
MTC19C2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-
MTC19C2107A	0.15	100564	-	0.14	0.11	0.11	0.11	0.12	(0.04)	136,530.00	1,585.00	-
MTC19C2108A	0.29	100564	0.25	0.27	0.22	0.22	0.22	0.23	(0.07)	68,598.00	1,567.00	-
MTC19C2109A	0.46	100564	0.41	0.44	0.36	0.37	0.37	0.38	(0.09)	486,409.00	19,209.00	-
MTC19P2107A	0.22	100564	-	0.29	0.23	0.27	0.27	0.28	0.05	132,452.00	3,547.00	-
MTC28C2105A	0.01	260464	-	-	-	-	-	-	-	-	-	-
MTC28C2106L	0.07	100564	-	0.06	0.05	0.05	0.04	0.05	(0.02)	22,710.00	121.00	-
MTC28C2107A	0.16	100564	-	0.14	0.11	0.11	0.11	0.12	(0.05)	27,438.00	322.00	-
MTC41C2108A	0.44	100564	0.38	0.41	0.34	0.35	-	0.36	(0.09)	91,932.00	3,333.00	-
MTC42C2105G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.07	100564	-	0.08	0.08	0.08	0.08	0.09	0.01	55.00	-	-
NDX41C2106B	0.22	100564	-	0.10	0.07	0.08	0.07	-	(0.14)	4,312.00	36.00	-
NDX41C2106T	0.08	100564	-	0.06	0.04	0.05	0.04	0.07	(0.03)	525.00	3.00	-
NDX41C2106U	1.01	100564	-	0.65	0.57	0.59	0.58	0.61	(0.42)	1,373.00	83.00	-
NDX41C2106V	0.33	100564	0.14	0.15	0.13	0.14	0.13	0.14	(0.19)	15,382.00	215.00	-
NDX41P2106A	0.16	50564	-	-	-	-	-	-	-	-	-	-
NDX41P2106B	0.08	50564	-	0.08	0.08	0.08	0.07	0.14	-	15,200.00	122.00	-
NDX41P2106T	0.18	100564	0.28	0.30	0.26	0.29	-	0.30	0.11	25,392.00	712.00	-
NDX41P2106U	0.44	100564	-	0.72	0.64	0.68	0.66	0.70	0.24	17,702.00	1,180.00	-
OR01C2106A	0.08	100564	-	0.09	0.06	0.07	0.07	0.08	(0.01)	5,461.00	38.00	-
OR01C2106T	0.13	100564	-	-	-	-	0.13	0.14	-	-	-	-
OR01C2107A	0.15	100564	-	0.15	0.14	0.15	0.15	0.16	-	1,436.00	22.00	-
OR01C2108A	0.13	100564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,201.00	185.00	-
OR01C2108X	0.15	100564	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	3,126.00	45.00	-
OR01P2106A	0.24	100564	-	0.24	0.22	0.23	0.23	0.24	(0.01)	8,610.00	202.00	-
OR01P2106T	0.23	100564	-	-	-	-	0.22	0.23	-	-	-	-
OR01P2108A	0.38	100564	-	-	-	-	0.37	0.38	-	-	-	-
OR01P2108X	0.42	100564	-	0.43	0.43	0.43	0.43	0.44	0.01	12.00	1.00	-
OR06C2107A	0.09	100564	0.10	0.10	0.08	0.09	0.09	0.10	-	22,321.00	192.00	-
OR08C2108S	0.34	100564	0.33	0.34	0.32	0.32	0.33	0.34	(0.02)	10,193.00	330.00	-
OR11C2107A	0.15	100564	-	0.15	0.15	0.15	0.15	0.16	-	12,402.00	186.00	-
OR13C2106A	0.02	100564	0.02	0.02	0.01	0.02	0.02	0.03	-	54,434.00	109.00	-
OR13C2107A	0.09	100564	-	0.10	0.07	0.08	0.08	0.09	(0.01)	192,682.00	1,544.00	-
OR13C2107B	0.07	100564	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	301,181.00	1,807.00	-
OR13C2109A	0.18	100564	0.18	0.19	0.17	0.18	0.17	0.18	-	31,945.00	569.00	-
OR13P2106A	0.01	100564	0.01	0.01	0.01	0.01	0.01	0.02	-	148,490.00	148.00	-
OR13P2107A	0.30	100564	0.31	0.32	0.30	0.31	0.31	0.32	0.01	282,542.00	8,737.00	-
OR16C2106A	0.03	100564	-	0.03	0.03</							

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR42P2107G	0.04	290464	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2105A	0.16	70564	-	-	-	-	0.05	0.08	-	-	-	-
ORI13C2106A	0.57	60564	-	-	-	-	0.40	0.41	-	-	-	-
ORI13C2108A	0.42	100564	0.41	0.42	0.34	0.36	0.37	0.38	(0.06)	228,267.00	8,448.00	-
ORI19C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
ORI19C2106A	0.24	100564	-	0.22	0.16	0.18	0.18	0.19	(0.06)	49,074.00	841.00	-
OSP01C2105A	0.04	100564	-	-	-	-	0.03	0.07	-	-	-	-
OSP01C2107A	0.19	100564	-	0.18	0.17	0.18	0.17	0.18	(0.01)	124,716.00	2,167.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.03	0.10	-	-	-	-
OSP06C2107A	0.19	100564	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	14,790.00	254.00	-
OSP08C2108S	0.61	100564	-	0.59	0.59	0.59	0.60	0.61	(0.02)	4,000.00	236.00	-
OSP11C2106A	0.06	100564	-	-	-	-	0.05	0.06	-	-	-	-
OSP13C2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
OSP13C2106A	0.09	100564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	42,554.00	340.00	-
OSP13C2107A	0.19	100564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	42,262.00	720.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	-	-	-	-	-
OSP19C2106A	0.03	70564	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2108A	0.17	100564	-	0.16	0.14	0.16	0.16	0.17	(0.01)	46,019.00	694.00	-
OSP24C2106A	0.06	100564	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2107A	0.14	100564	-	0.13	0.13	0.13	0.14	0.15	(0.01)	6,084.00	79.00	-
OSP28C2108L	0.17	100564	-	-	-	-	0.17	0.18	-	-	-	-
OSP41C2105A	0.02	290464	-	-	-	-	-	-	-	-	-	-
OSP41C2110A	0.31	100564	-	0.29	0.29	0.29	-	-	(0.02)	14,914.00	433.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
PLAN06C2107A	0.05	100564	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
PLAN11C2108A	0.10	100564	-	0.10	0.10	0.10	0.09	0.10	-	6.00	-	-
PLAN13C2106A	0.03	100564	0.02	0.03	0.02	0.03	0.02	0.03	-	235.00	1.00	-
PLAN13C2107A	0.04	100564	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
PLAN13C2108A	0.21	100564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	39,044.00	813.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	-	-	-	-	-
PLAN19C2106A	0.03	100564	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2108A	0.06	100564	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
PLAN19C2109A	0.21	100564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	210.00	4.00	-
PLAN28C2105A	0.02	220464	-	0.01	0.01	0.01	-	0.01	(0.01)	4.00	-	-
PRM01C2106A	0.18	100564	-	0.18	0.16	0.16	0.16	0.17	(0.02)	37,494.00	616.00	-
PRM01C2109A	0.40	100564	-	0.41	0.38	0.38	0.38	0.39	(0.02)	44,061.00	1,704.00	-
PRM06C2107A	0.20	100564	-	0.21	0.17	0.18	0.18	0.19	(0.02)	22,229.00	428.00	-
PRM08C2106A	0.14	100564	-	0.15	0.13	0.14	0.12	0.13	-	19,500.00	267.00	-
PRM08C2109S	0.70	100564	-	0.70	0.67	0.67	0.67	0.68	(0.03)	26,844.00	1,850.00	-
PRM11C2107A	0.27	100564	-	0.28	0.25	0.25	0.25	0.26	(0.02)	17,322.00	470.00	-
PRM13C2105A	0.03	70564	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2107A	0.22	100564	-	0.23	0.20	0.20	0.20	0.21	(0.02)	92,082.00	1,982.00	-
PRM13C2109A	0.30	100564	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	173,453.00	4,990.00	-
PRM16C2105A	0.05	60564	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2106A	0.10	100564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	19,546.00	157.00	-
PRM19C2108A	0.28	100564	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	206,536.00	5,559.00	-
PRM28C2108A	0.27	100564	-	0.28	0.25	0.25	0.25	0.26	(0.02)	30,450.00	801.00	-
PRM28C2110L	0.24	100564	-	0.24	0.23	0.24	0.22	0.23	-	12,675.00	299.00	-
PRM41C2108A	0.28	100564	-	0.30	0.27	0.27	-	-	(0.01)	85,069.00	2,372.00	-
PRM42C2106G	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.12	70564	-	-	-	-	0.10	0.11	-	-	-	-
PTG01C2106A	0.36	100564	-	0.36	0.33	0.36	0.35	0.37	-	874.00	29.00	-
PTG01C2107A	0.32	100564	0.33	0.34	0.32	0.32	0.32	0.34	-	2,077.00	69.00	-
PTG01P2107A	0.45	100564	-	0.48	0.44	0.46	0.45	0.46	0.01	79,286.00	3,659.00	-
PTG06C2106A	0.50	100564	-	0.49	0.42	0.48	0.48	0.50	(0.02)	5,183.00	245.00	-
PTG08C2106A	0.48	100564	0.47	0.49	0.42	0.47	0.47	0.48	(0.01)	88,912.00	4,168.00	-
PTG11C2106A	0.40	100564	0.38	0.39	0.34	0.37	0.38	0.39	(0.03)	66,457.00	2,427.00	-
PTG13C2106A	0.21	100564	0.20	0.22	0.18	0.21	0.21	0.22	-	968,362.00	19,026.00	-
PTG13C2108A	0.40	100564	0.39	0.40	0.35	0.38	0.38	0.39	(0.02)	276,392.00	10,539.00	-
PTG13P2106A	0.13	100564	-	0.14	0.12	0.12	0.12	0.13	(0.01)	42,436.00	526.00	-
PTG16C2105A	0.22	100564	-	0.22	0.16	0.20	0.21	0.22	(0.02)	42,854.00	782.00	-
PTG16C2107A	0.30	100564	0.29	0.30	0.25	0.29	0.29	0.30	(0.01)	47,234.00	1,303.00	-
PTG19C2105A	0.02	50564	-	-	-	-	-	-	-	-	-	-
PTG19C2107A	0.19	100564	-	0.19	0.16	0.18	0.18	0.19	(0.01)	363,642.00	6,144.00	-
PTG19C2108A	0.44	100564	0.42	0.44	0.37	0.42	0.42	0.43	(0.02)	1,122,158.00	46,924.00	-
PTG19P2107A	0.21	100564	-	0.22	0.19	0.19	0.19	0.20	(0.02)	131,056.00	2,700.00	-
PTG41C2106A	0.35	100564	-	0.35	0.29	0.35	-	-	-	345,321.00	11,108.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.18	100564	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	5,670.00	93.00	-
PTT01C2108A	0.14	100564	-	0.13	0.12	0.12	0.13	0.14	(0.02)	2,325.00	30.00	-
PTT01C2108T	0.17	100564	-	0.18	0.18	0.18	0.17	0.18	0.01	800.00	14.00	-
PTT01C2109A	0.27	100564	-	0.27	0.26	0.27	0.27	0.28	-	28,298.00	745.00	-
PTT01C2109X	0.29	100564	-	0.28	0.27	0.28	0.28	0.29	(0.01)	16,998.00	468.00	-
PTT01P2108A	0.27	100564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	22,348.00	593.00	-
PTT06C2106A	0.04	70564	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2107A	0.12	100564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,100.00	67.00	-
PTT08C2108A	0.20	100564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	5,001.00	95.00	-
PTT11C2106A	0.09	100564	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2105A	0.01	100564	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
PTT13C2107A	0.12	100564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	43,552.00	479.00	-
PTT13C2108A	0.19	100564	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	202,309.00	3,496.00	-
PTT13P2105A	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
PTT13P2107A	0.16	100564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	116,394.00	1,839.00	-
PTT16C2105A	0.02	100564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,050.00	5.00	-
PTT19C2105A	0.01	220464	-	-	-	-	-	-	-	-	-	-
PTT19C2106A	0.06	100564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,230.00	11.00	-
PTT19C2107B	0.07	70564	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2108A	0.19	100564	-	0.18	0.16	0.18	0.18	0.19	(0.01)	76,462.00	1,305.00	-
PTT19P2107A	0.14	100564	-	0.14	0.13	0.14	0.13	0.14	-	25,129.00	337.00	-
PTT19P2109A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
PTT28C2107A	0.07	100564	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
PTT28C2108A	0.18	100564	-	0.17	0.16	0.16	0.17	0.18	(0.02)	12,168.00	198.00	-
PTT28C2108L	0.14	100564	-	0.14	0.14	0.14	0.14	0.15	-	3,042.00	43.00	-
PTT41C2105A	0.12	100564	-	0.10	0.10	0.10	-	-	(0.02)	1,222.00	12.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2110A	0.29	100564	-	0.28	0.27	0.27	-	-	(0.02)	17,898.00	497.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.35	100564	-	0.33	0.31	0.33	0.33	0.34	(0.02)	3,580.00	114.00	-
PTTE01C2108T	0.34	100564	-	0.32	0.32	0.32	0.33	0.34	(0.02)	50.00	2.00	-
PTTE01C2109A	0.60	100564	-	0.58	0.55	0.55	0.59	0.60	(0.05)	6,053.00	347.00	-
PTTE01P2106A	0.09	70564	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01P2109A	0.49	100564	-	0.52	0.50	0.50	0.49	0.50	0.01	8,902.00	455.00	-
PTTE06C2105A	0.08	50564	-	-	-	-	0.02	0.07	-	-	-	-
PTTE06C2108A	0.45	100564	-	0.43	0.40	0.42	0.44	0.45	(0.03)	12,356.00	516.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.37	100564	-	0.34	0.31	0.33	0.35	0.36	(0.04)	5,200.00	171.00	-
PTTE08C2109S	0.83	100564	-	0.80	0.77	0.79	0.81	0.82	(0.04)	6,200.00	488.00	-
PTTE08P2107A	0.13	100564	-	0.13	0.13	0.13	0.12	0.13	-	800.00	10.00	-
PTTE11C2105A	0.30	100564	-	0.27	0.25	0.27	0.29	0.30	(0.03)	14,018.00	370.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.02	0.04	-	-	-	-
PTTE13C2105A	0.12	100564	0.10	0.10	0.09	0.10	0.09	0.11	(0.02)	224.00	2.00	-
PTTE13C2106A	0.26	100564	-	0.25	0.23	0.24	0.25	0.26	(0.02)	74,177.00	1,774.00	-
PTTE13C2107A	0.44	100564	-	0.43	0.39	0.43	0.43	0.44	(0.01)	136,655.00	5,616.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2106A	0.10	100564	-	0.10	0.10	0.10	0.09	0.10	-	10,192.00	102.00	-
PTTE13P2108A	0.23	100564	-	0.24	0.23	0.23	0.22	0.23	-	14,813.00	349.00	-
PTTE16C2105A	0.11	100564	-	0.08	0.08	0.08	0.09	0.10	(0.03)	198.00	2.00	-
PTTE19C2106A	0.29	100564	-	0.27	0.26	0.26	0.28	0.29	(0.03)	6,000.00	159.00	-
PTTE19C2107A	0.23	100564	-	-	-	-	0.22	0.23	-	-	-	-
PTTE19C2108A	0.45	100564	0.41	0.42	0.41	0.41	0.43	0.44	(0.04)	9,084.00	377.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	-	-	-	-	-
PTTE19P2106A	0.06	300464	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2108A	0.25	100564	-	0.27	0.26	0.27	0.25	0.26	0.02	3,774.00	98.00	-
PTTE28C2105A	0.04	100564	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2108A	0.39	100564	-	0.37	0.34	0.36	0.38	0.39	(0.03)	17,210.00	618.00	-
PTTE28C2108L	0.28	100564	-	0.26	0.26	0.26	0.27	0.28	(0.02)	1,521.00	40.00	-
PTTE41C2107A	0.42	100564	-	0.39	0.38	0.38	-	-	(0.04)	18,624.00	712.00	-
PTTE41C2108A	0.47	100564	-	0.44	0.41	0.43	-	-	(0.04)	26,442.00	1,133.00	-
PTTE42C2106G	0.07	300464	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2106A	0.39	100564	-	0.36	0.34	0.36	0.36	0.37	(0.03)	46,252.00	1,630.00	-
PTTG01C2109A	0.78	100564	-	0.75	0.70	0.75	0.74	0.75	(0.03)	42,144.00	3,061.00	-
PTTG01P2106A	0.09	100564	-	0.10	0.09	0.10	0.09	0.10	0.01	81,722.00	817.00	-
PTTG01P2109A	0.40	100564	-	0.42	0.41	0.41	0.40	0.41	0.01	22,854.00	939.00	-
PTTG08C2105A	0.22	70564	-	-	-	-	0.16	0.18	-	-	-	-
PTTG08C2108S	0.76	100564	-	0.72	0.67	0.71	0.71	0.72	(0.05)	30,052.00	2,089.00	-
PTTG11C2106A	0.36	100564	-	0.34	0.31	0.33	0.34	0.35	(0.03)	47,536.00	1,551.00	-
PTTG11P2106A	0.11	100564	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
PTTG13C2106A	0.31	100564	0.27	0.28	0.25	0.28	0.27	0.28	(0.03)	116,608.00	3,094.00	-
PTTG13C2108A	0.57	100564	0.53	0.55	0.50	0.54	0.54	0.55	(0.03)	494,703.00	26,068.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2108A	0.35	100564	-	0.38	0.36	0.36	0.36	0.37	0.01	137,775.00	5,134.00	-
PTTG16C2108A	0.65	100564	-	0.61	0.57	0.60	0.60	0.61	(0.05)	8,902.00	525.00	-
PTTG19C2106A	0.11	100564	-	0.09	0.09	0.09	0.09	0.10	(0.02)	51,534.00	464.00	-
PTTG19C2107A	0.43	100564	-	0.41	0.38	0.40	0.40	0.41	(0.03)	236,723.00	9,257.00	-
PTTG19P2106A	0.03	70564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
PTTG19P2108A	0.36	100564	-	0.39	0.37	0.37	0.37	0.38	0.01	95,404.00	3,593.00	-
PTTG19P2109A	1.00	0	-	0.70	0.68	0.68	0.68	0.69	(0.32)	165,139.00	11,375.00	-
PTTG24C2106A	0.43	100564	-	0.42	0.38	0.40	0.41	0.42	(0.03)	62,402.00	2,495.00	-
PTTG28C2107A	0.27	100564	-	0.25	0.23	0.24	0.24	0.25	(0.03)	27,388.00	657.00	-
PTTG28C2107L	0.17	100564	-	0.17	0.16	0.17	0.16	0.17	-	24,598.00	394.00	-
PTTG28C2108A	0.57	100564	-	0.54	0.50	0.53	0.53	0.54	(0.04)	66,924.00	3,464.00	-
PTTG41C2107A	0.49	100564	-	0.48	0.44	0.48	-	-	(0.01)	218,572.00	9,967.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2109A	0.18	100564	-	0.18	0.17	0.17	0.18	0.19	(0.01)	8,558.00	153.00	-
QH13C2107A	0.08	70564	-	0.06	0.06	0.06	0.06	0.07	(0.02)	45,150.00	271.00	-
QH19C2107A	0.09	70564	-	-	-	-	0.08	0.09	-	-	-	-
RATC01C2105A	0.04	100564	-	-	-	-	0.03	0.04	-	-	-	-
RATC01C2109A	0.28	100564	-	0.28	0.27	0.27	0.28	0.29	(0.01)	24,080.00	657.00	-
RATC01P2105A	0.11	60564	-	0.10	0.10	0.10	0.08	0.10	(0.01)	1.00	-	-
RATC13C2105A	0.02	70564	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2108A	0.25	100564	-	0.25	0.24	0.25	0.25	0.26	-	109,263.00	2,663.00	-
RATC19C2105A	0.02	230464	-	-	-	-	-	-	-	-	-	-
RATC19C2108A	0.17	100564	-	0.16	0.15	0.15	0.16	0.17	(0.02)	6,381.00	102.00	-
RATC19C2109A	0.32	100564	-	0.32	0.31	0.31	0.32	0.33	(0.01)	73,069.00	2,285.00	-
RBF01C2108A	0.41	100564	-	0.43	0.40	0.40	0.41	0.42	(0.01)	216,860.00	9,203.00	-
RBF01P2108A	0.45	100564	-	0.46	0.43	0.46	0.45	0.46	0.01	1,605.00	71.00	-
RBF08C2109S	0.57	100564	-	0.59	0.54	0.55	0.55	0.56	(0.02)	21,416.00	1,210.00	-
RBF13C2108A	0.28	100564	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	92,162.00	2,583.00	-
RBF19C2108A	0.40	100564	0.40	0.42	0.37	0.39	0.39	0.40	(0.01)	57,335.00	2,247.00	-
RS06C2106A	0.21	100564	-	0.17	0.13	0.15	0.15	0.16	(0.06)	51,883.00	769.00	-
RS13C2105A	0.06	50564	-	-	-	-	-	0.04	-	-	-	-
RS13C2105B	0.04	50564	-	-	-	-	-	0.02	-	-	-	-
RS13C2106A	0.03	100564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	52,806.00	107.00	-
RS13C2107A	0.12	100564	-	0.10	0.09	0.09	0.09	0.10	(0.03)	42,805.00	409.00	-
RS13C2108A	0.39	100564	0.36	0.36	0.31	0.33	0.33	0.34	(0.06)	311,782.00	10,222.00	-
RS16C2108A	0.17	100564	-	0.14	0.12	0.14	0.13	0.14	(0.03)	1,380.00	18.00	-
RS19C2106A	0.12	100564	-	0.07	0.06	0.07	0.06	0.07	(0.05)	15,717.00	103.00	-
RS19C2107A	0.05	100564	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	22,572.00	78.00	-
RS19C2108A	0.13	100564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	51,812.00	619.00	-
RS19C2109A	0.53	100564	-	0.49	0.45	0.47	0.46	0.47	(0.06)	190,771.00	8,897.00	-
RS28C2106L	0.21	100564	-	0.17	0.16	0.17	0.16	0.17	(0.04)	11,236.00	187.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.06	100564	0.06	0.06	0.03	0.05	0.04	0.05	(0.01)	1,019.00	5.00	-
S5001C2105T	0.29	100564	0.25	0.27	0.24	0.26	0.26	0.27	(0.03)	2,459.00	64.00	-
S5001C2106A	0.51	100564	0.46	0.50	0.44	0.47	0.47	0.48	(0.04)	24,234.00	1,129.00	-
S5001C2106F	0.25	100564	-	0.24	0.21	0.24	0.23	0.24	(0.01)	33,042.00	744.00	-
S5001C2107A	0.41	100564	0.38	0.40	0.36	0.38	0.38	0.39	(0.03)	27,128.00	1,028.00	-
S5001C2109A	0.86	100564	0.82	0.85	0.77	0.82	0.82	0.83	(0.04)	23,223.00	1,867.00	-
S5001C2109X	0.87	100564	-	0.86	0.78	0.84	0.84	0.85	(0.03)	9,515.00	786.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
S5001P2105A	0.04	100564	0.06	0.06	0.04	0.04	0.04	0.05	-	3,626.00	18.00	-
S5001P2105T	0.27	100564	-	0.29	0.26	0.28	0.26	0.27	0.01	42,178.00	1,155.00	-
S5001P2106A	0.49	100564	0.52	0.53	0.46	0.50	0.49	0.50	0.01	74,190.00	3,652.00	-
S5001P2106F	0.21	100564	0.22	0.24	0.21	0.21	0.21	0.22	-	33,187.00	732.00	-
S5001P2107A	0.54	100564	0.56	0.58	0.52	0.54	0.53	0.54	-	87,899.00	4,815.00	-
S5001P2109A	0.74	100564	0.75	0.80	0.73	0.74	0.74	0.75	-	71,962.00	5,438.00	-
S5001P2109X	0.73	100564	-	0.79	0.72	0.75	0.73	0.74	0.02	216,053.00	16,141.00	-
S5006C2106A	0.15	100564	-	0.13	0.11	0.13	0.12	0.13	(0.02)	2,094.00	25.00	-
S5006C2106B	0.39	100564	0.33	0.35	0.30	0.34	0.34	0.35	(0.05)	276,566.00	9,228.00	-
S5006C2106D	0.13	100564	0.10	0.12	0.10	0.11	0.11	0.12	(0.02)	6,373.00	70.00	-
S5006P2106A	0.06	100564	0.06	0.07	0.05	0.06	0.05	0.06	-	68,270.00	409.00	-
S5006P2106B	0.05	100564	0.07	0.07	0.06	0.07	0.06	0.07	0.02	68,082.00	458.00	-
S5006P2106C	0.16	100564	0.18	0.18	0.15	0.16	0.15	0.16	-	160,919.00	2,773.00	-
S5006P2106D	0.19	100564	0.22	0.22	0.18	0.18	0.18	0.19	(0.01)	299,717.00	6,035.00	-
S5008C2106A	0.30	100564	0.25	0.27	0.23	0.25	0.26	0.27	(0.05)	111,307.00	2,787.00	-
S5008C2106B	0.19	100564	-	0.16	0.14	0.16	0.16	0.17	(0.03)	299.00	5.00	-
S5008C2106C	0.18	100564	-	-	-	-	0.16	0.17	-	-	-	-
S5008P2106A	0.13	100564	-	0.14	0.13	0.13	0.12	0.13	-	2,221.00	31.00	-
S5008P2106B	0.08	100564	-	0.09	0.07	0.08	0.07	0.08	-	13,136.00	110.00	-
S5011C2106A	0.29	100564	-	0.28	0.26	0.26	0.27	0.28	(0.03)	31,120.00	831.00	-
S5011P2106A	0.28	100564	-	0.31	0.28	0.28	0.28	0.29	-	22,150.00	644.00	-
S5013C2105A	0.84	100564	-	0.83	0.81	0.83	0.83	0.84	(0.01)	803.00	66.00	-
S5013C2106A	0.12	100564	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	170,663.00	1,842.00	-
S5013C2106B	0.17	100564	0.14	0.16	0.13	0.15	0.15	0.16	(0.02)	126,870.00	1,787.00	-
S5013C2106C	0.27	100564	0.23	0.26	0.22	0.24	0.24	0.25	(0.03)	8,108,569.00	193,100.00	-
S5013C2106D	0.34	100564	0.28	0.32	0.25	0.30	0.30	0.31	(0.04)	8,274,374.00	241,631.00	-
S5013C2106E	0.52	100564	0.42	0.50	0.39	0.47	0.46	0.47	(0.05)	4,357,103.00	192,584.00	-
S5013C2108A	0.92	100564	0.90	0.93	0.89	0.92	0.91	0.92	-	311,817.00	28,229.00	-
S5013C2109A	1.04	100564	0.94	1.02	0.91	1.00	1.00	1.01	(0.04)	2,563,586.00	246,273.00	-
S5013P2105A	0.85	100564	0.88	0.90	0.86	0.86	0.86	0.88	0.01	14,536.00	1,279.00	-
S5013P2106A	0.09	100564	0.11	0.12	0.09	0.10	0.09	0.10	0.01	2,571,282.00	26,188.00	-
S5013P2106B	0.16	100564	0.18	0.20	0.16	0.17	0.16	0.17	0.01	277,904.00	4,945.00	-
S5013P2106C	0.26	100564	0.29	0.30	0.25	0.26	0.26	0.27	-	13,336,819.00	367,194.00	-
S5013P2106D	0.45	100564	0.50	0.52	0.45	0.45	0.45	0.46	-	10,022,990.00	479,751.00	-
S5013P2106E	0.47	100564	0.53	0.56	0.47	0.48	0.48	0.49	0.01	15,867,079.00	807,967.00	-
S5013P2108A	1.17	100564	1.19	1.20	1.17	1.18	1.17	1.18	0.01	295,022.00	34,862.00	1.00
S5016C2106A	0.18	100564	0.14	0.16	0.14	0.16	0.16	0.17	(0.02)	2,045.00	32.00	-
S5016C2106B	0.31	100564	-	0.28	0.24	0.27	0.27	0.28	(0.04)	6,042.00	152.00	-
S5016P2106A	0.03	100564	-	0.04	0.03	0.03	0.03	0.04	-	12,915.00	50.00	-
S5016P2106B	0.09	100564	-	0.10	0.08	0.09	0.09	0.10	-	10,649.00	102.00	-
S5016P2106C	0.24	100564	0.27	0.28	0.24	0.24	0.23	0.24	-	52,666.00	1,343.00	-
S5019C2106A	0.15	100564	-	0.12	0.11	0.12	0.12	0.13	(0.03)	100.00	1.00	-
S5019C2106B	0.09	100564	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	3,480.00	26.00	-
S5019C2106C	0.26	100564	-	0.22	0.19	0.21	0.22	0.23	(0.05)	1,895,539.00	40,009.00	-
S5019C2106D	0.13	100564	-	0.11	0.09	0.11	0.11	0.12	(0.02)	1,110.00	12.00	-
S5019C2106E	0.48	100564	0.38	0.44	0.35	0.42	0.42	0.43	(0.06)	809,657.00	32,178.00	-
S5019C2109A	0.33	100564	0.29	0.31	0.28	0.30	0.30	0.31	(0.03)	1,776,316.00	52,120.00	-
S5019C2109B	0.66	100564	0.58	0.64	0.56	0.62	0.62	0.63	(0.04)	5,385,418.00	320,022.00	-
S5019P2106A	0.06	100564	0.06	0.06	0.05	0.06	0.05	0.06	-	12,706.00	67.00	-
S5019P2106B	0.19	100564	-	0.21	0.17	0.19	0.18	0.19	-	1,938,222.00	37,302.00	-
S5019P2106C	0.09	100564	-	0.10	0.09	0.09	0.08	0.09	-	2,049.00	18.00	-
S5019P2106D	0.24	100564	0.25	0.28	0.23	0.24	0.23	0.24	-	639,400.00	15,886.00	-
S5019P2106E	0.21	100564	0.24	0.26	0.21	0.21	0.21	0.22	-	1,201,892.00	27,890.00	-
S5019P2106F	0.44	100564	0.50	0.52	0.44	0.44	0.44	0.45	-	513,813.00	24,392.00	-
S5019P2109A	0.57	100564	0.62	0.64	0.58	0.58	0.58	0.59	0.01	3,661,486.00	223,254.00	-
S5024C2106A	0.11	100564	-	-	-	-	0.08	0.09	-	-	-	-
S5024C2106B	0.11	100564	-	0.09	0.08	0.09	0.09	0.10	(0.02)	600.00	5.00	-
S5024P2106A	0.02	100564	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2106B	0.05	100564	-	0.05	0.05	0.05	0.04	0.05	-	2,611.00	13.00	-
S5028C2106A	0.18	100564	0.14	0.16	0.13	0.15	0.15	0.16	(0.03)	267,246.00	3,921.00	-
S5028C2106B	0.04	100564	-	-	-	-	0.03	0.07	-	-	-	-
S5028C2106C	0.42	100564	0.34	0.40	0.33	0.39	0.38	0.39	(0.03)	498,554.00	18,143.00	-
S5028C2106L	0.10	100564	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	132,798.00	1,180.00	-
S5028C2109A	0.25	100564	0.22	0.24	0.21	0.23	0.23	0.24	(0.02)	726,759.00	16,650.00	-
S5028P2106A	0.12	100564	0.13	0.15	0.13	0.13	0.12	0.13	0.01	87,359.00	1,157.00	-
S5028P2106B	0.64	100564	0.70	0.72	0.64	0.66	0.65	0.66	0.02	690,696.00	46,780.00	-
S5028P2106C	0.12	100564	-	0.15	0.13	0.14	0.12	0.13	0.02	150,992.00	2,016.00	-
S5028P2109A	0.41	100564	0.43	0.45	0.41	0.43	0.42	0.43	0.02	352,843.00	15,124.00	-
S5041C2106A	0.08	100564	-	0.08	0.03	0.07	0.03	0.07	(0.01)	102.00	1.00	-
S5041C2106B	0.10	100564	-	0.08	0.08	0.08	-	-	(0.02)	401.00	3.00	-
S5041C2106C	0.11	60564	-	-	-	-	-	-	-	-	-	-
S5041C2106D	0.30	100564	-	0.26	0.21	0.23	-	-	(0.07)	765,231.00	18,153.00	-
S5041C2106T	0.37	100564	0.30	0.33	0.30	0.33	-	0.34	(0.04)	103,813.00	3,199.00	-
S5041C2106U	0.60	100564	0.49	0.56	0.47	0.54	0.50	0.60	(0.06)	2,084,408.00	108,234.00	-
S5041C2109A	0.85	100564	-	0.79	0.69	0.75	0.75	0.79	(0.10)	652,429.00	49,461.00	-
S5041C2109T	0.77	100564	0.69	0.74	0.67	0.72	0.67	0.73	(0.05)	743,294.00	52,553.00	-
S5041P2106A	0.10	100564	-	0.10	0.09	0.09	-	0.10	(0.01)	7,133.00	65.00	-
S5041P2106B</												

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA08C2108S	0.63	100564	0.59	0.61	0.52	0.53	0.53	0.54	(0.10)	594,589.00	33,082.00	-
SAWA11C2107A	0.36	100564	-	0.35	0.30	0.30	0.31	0.32	(0.06)	26,710.00	876.00	-
SAWA13C2106A	0.87	100564	-	0.76	0.73	0.74	0.73	0.77	(0.13)	385.00	28.00	-
SAWA13C2107A	0.29	100564	0.27	0.28	0.24	0.25	0.24	0.25	(0.04)	558,130.00	14,583.00	-
SAWA13C2108A	0.54	100564	0.51	0.53	0.46	0.47	0.47	0.48	(0.07)	449,466.00	22,636.00	-
SAWA13P2106A	0.08	100564	-	0.09	0.07	0.09	0.09	0.10	0.01	302,647.00	2,632.00	-
SAWA13P2107A	0.48	100564	0.51	0.53	0.46	0.52	0.52	0.53	0.04	216,953.00	10,901.00	-
SAWA16C2105A	0.25	100564	0.19	0.22	0.16	0.16	0.16	0.17	(0.09)	68,325.00	1,272.00	-
SAWA16C2107A	1.11	100564	-	1.08	0.95	0.95	0.97	0.98	(0.16)	8,315.00	853.00	1.00
SAWA19C2106A	0.43	100564	-	0.40	0.32	0.33	0.33	0.34	(0.10)	56,585.00	2,013.00	-
SAWA19C2107A	0.35	100564	0.32	0.33	0.28	0.28	0.28	0.29	(0.07)	42,454.00	1,260.00	-
SAWA19C2109A	0.67	100564	0.64	0.65	0.58	0.59	0.59	0.60	(0.08)	547,788.00	33,838.00	-
SAWA19P2107A	0.15	100564	-	0.18	0.15	0.18	0.18	0.19	0.03	101,094.00	1,775.00	-
SAWA19P2108A	0.61	100564	0.66	0.67	0.60	0.67	0.67	0.68	0.06	430,315.00	28,059.00	-
SAWA28C2106A	0.85	270464	-	-	-	-	0.52	0.55	-	-	-	-
SAWA28C2106L	0.28	100564	-	0.28	0.24	0.24	0.24	0.25	(0.04)	35,208.00	907.00	-
SAWA28C2107A	0.25	100564	-	0.23	0.19	0.19	0.19	0.20	(0.06)	52,452.00	1,099.00	-
SAWA28C2110L	0.27	100564	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	18,452.00	462.00	-
SAWA41C2107A	0.75	100564	0.71	0.73	0.65	0.65	0.64	0.67	(0.10)	24,491.00	1,659.00	-
SAWA41C2109A	0.54	100564	0.50	0.52	0.46	0.46	0.42	0.68	(0.08)	122,967.00	5,949.00	-
SAWA41C2109E	0.56	100564	0.64	0.66	0.58	0.58	0.56	0.70	0.02	171,804.00	10,551.00	-
SAWA42C2105C	0.04	100564	-	0.03	0.01	0.03	0.01	0.02	(0.01)	5,520.00	6.00	-
SCB01C2105A	0.27	100564	-	0.25	0.22	0.22	0.22	0.24	(0.05)	26,452.00	607.00	-
SCB01C2106A	0.10	100564	-	0.09	0.09	0.09	0.06	0.10	(0.01)	25.00	-	-
SCB01C2108T	0.29	100564	-	0.28	0.27	0.27	0.27	0.28	(0.02)	50,662.00	1,394.00	-
SCB01C2109A	0.29	100564	-	0.28	0.27	0.27	0.27	0.28	(0.02)	26,992.00	729.00	-
SCB01P2105A	0.07	60564	-	0.04	0.04	0.04	0.05	0.10	(0.03)	100.00	-	-
SCB01P2109A	0.68	100564	-	0.71	0.70	0.70	0.70	0.71	0.02	12,277.00	861.00	-
SCB06C2105A	0.08	100564	-	-	-	-	0.05	0.06	-	-	-	-
SCB06C2107A	0.08	100564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	23,000.00	161.00	-
SCB06P2105A	0.01	100564	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2107A	0.20	100564	-	0.17	0.17	0.17	0.17	0.18	(0.03)	22,000.00	374.00	-
SCB11P2107A	0.30	100564	-	0.31	0.30	0.30	0.31	0.32	-	43,214.00	1,316.00	-
SCB13C2105A	0.02	70564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	185.00	-	-
SCB13C2107A	0.12	100564	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	154,570.00	1,701.00	-
SCB13C2108A	0.29	100564	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	216,565.00	5,810.00	-
SCB13P2105A	0.01	200464	-	-	-	-	-	-	-	-	-	-
SCB13P2105B	0.02	220464	-	-	-	-	-	0.02	-	-	-	-
SCB13P2107A	0.34	100564	0.35	0.36	0.34	0.36	0.36	0.37	0.02	366,855.00	13,065.00	-
SCB16C2106A	0.29	100564	-	0.27	0.26	0.26	0.26	0.27	(0.03)	1,127.00	30.00	-
SCB19C2106A	0.20	100564	-	0.17	0.17	0.17	0.16	0.17	(0.03)	4,294.00	73.00	-
SCB19C2106B	0.02	100564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,211.00	1.00	-
SCB19C2109A	0.32	100564	-	0.30	0.29	0.29	0.29	0.30	(0.03)	42,790.00	1,242.00	-
SCB19P2106A	0.02	100564	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2106B	0.04	100564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150.00	-	-
SCB19P2108A	0.50	100564	-	0.53	0.51	0.52	0.53	0.54	0.02	107,210.00	5,647.00	-
SCB28C2106A	0.06	300464	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.14	100564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,134.00	80.00	-
SCB41C2107A	0.21	100564	-	0.18	0.18	0.18	-	0.19	(0.03)	67,718.00	1,219.00	-
SCB42C2106G	0.04	70564	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2105A	1.03	100564	1.00	1.12	0.95	1.12	1.12	1.15	0.09	1,216.00	127.00	1.00
SCC01C2108A	1.52	100564	-	1.63	1.46	1.63	1.63	1.67	0.11	68.00	10.00	1.00
SCC01C2109A	0.60	100564	0.58	0.63	0.55	0.63	0.63	0.64	0.03	8,848.00	521.00	-
SCC01P2105A	0.02	70564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.20	100564	-	0.20	0.19	0.19	0.18	0.19	(0.01)	10,056.00	196.00	-
SCC01P2110A	0.62	100564	-	0.64	0.60	0.60	0.58	0.59	(0.02)	8,219.00	515.00	-
SCC11C2105A	0.60	100564	-	0.60	0.49	0.60	0.66	0.69	-	6,880.00	384.00	-
SCC11P2106A	0.02	60564	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2105A	0.58	60564	-	-	-	-	0.45	0.52	-	-	-	-
SCC13C2107A	1.36	50564	-	-	-	-	1.43	1.51	-	-	-	-
SCC13C2107B	0.53	70564	-	0.52	0.52	0.52	0.55	0.56	(0.01)	40.00	2.00	-
SCC13C2108A	0.31	100564	0.29	0.34	0.29	0.34	0.34	0.35	0.03	173,296.00	5,439.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.11	100564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	27,852.00	299.00	-
SCC13P2108A	0.41	100564	0.42	0.43	0.39	0.39	0.38	0.39	(0.02)	27,456.00	1,130.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.94	0.99	-	-	-	-
SCC19C2107A	1.50	50564	-	-	-	-	1.59	1.64	-	-	-	-
SCC19C2108A	0.56	70564	-	0.56	0.54	0.56	0.59	0.63	-	98.00	5.00	-
SCC19C2108B	0.36	100564	-	0.40	0.33	0.40	0.40	0.41	0.04	2,086.00	70.00	-
SCC19C2109A	0.29	100564	0.29	0.32	0.28	0.32	0.32	0.33	0.03	104,703.00	3,106.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	-	-	-	-	-
SCC19P2108A	0.14	100564	-	0.14	0.13	0.13	0.12	0.13	(0.01)	30,252.00	408.00	-
SCC19P2109A	0.45	100564	0.44	0.47	0.42	0.42	0.42	0.43	(0.03)	65,000.00	2,912.00	-
SCC24C2105A	0.66	100564	-	-	-	-	0.79	0.83	-	-	-	-
SCC28C2109A	0.26	100564	-	0.27	0.24	0.27	0.29	0.30	0.01	15,670.00	401.00	-
SCC41C2108A	0.40	100564	-	0.43	0.36	0.43	0.36	-	0.03	42,422.00	1,622.00	-
SCC42C2106G	0.22	100564	-	0.17	0.16	0.16	0.20	0.21	(0.06)	985.00	16.00	-
SCGP01C2105A	0.44	100564	-	0.42	0.38	0.38	0.40	0.42	(0.06)	20,823.00	824.00	-
SCGP01C2108A	0.57	100564	-	0.56	0.52	0.54	0.54	0.56	(0.03)	38,510.00	2,045.00	-
SCGP01C2110T	0.38	100564	-	0.36	0.35	0.35	0.36	0.37	(0.03)	26,756.00	951.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.13	100564	-	0.15	0.14	0.14	0.13	0.14	0.01	24,449.00	342.00	-
SCGP01P2110A	0.55	100564	-	0.58	0.55	0.57	0.56	0.57	0.02	72,610.00	4,103.00	-
SCGP06C2106A	0.40	100564	0.36	0.36	0.30	0.34	0.34	0.35	(0.06)	25,278.00	815.00	-
SCGP08C2108A	0.81	100564	-	-	-	-	0.77	0.79	-	-	-	-
SCGP08C2109S	0.86	100564	-	0.83	0.80	0.82	0.82	0.83	(0.04)	32,754.00	2,668.00	-
SCGP11C2108A	0.69	100564	-	0.67	0.64	0.64	0.66	0.67	(0.05)	49,646.00	3,237.00	-
SCGP13C2105A	0.10	100564	-	0.07	0.06	0.07	0.07	0.08	(0.03)	12,023.00	74.00	-
SCGP13C2106A	0.50	100564	-	0.43	0.41	0.41	0.44	0.45	(0.09)	3,595.00	148.00	-
SCGP13C2109A	0.40	100564	0.37	0.38	0.34	0.37	0.37	0.38	(0.03)	471,739.00	17,185.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2106A	0.01	100564	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2107A	0.10	100564	-	0.11	0.11	0.11	0.10	0.11	0.01	61,059.00	672.00	-
SCGP13P2108A	0.36	100564	-	0.39	0.37	0.38	0.38	0.39	0.02	292,122.00	11,158.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP16C2107A	0.70	100564	-	0.67	0.61	0.65	0.65	0.66	(0.05)	8,409.00	549.00	-
SCGP19C2106A	0.22	100564	0.18	0.19	0.17	0.17	0.18	0.19	(0.05)	51,910.00	923.00	-
SCGP19C2107A	0.56	100564	-	0.53	0.50	0.51	0.51	0.52	(0.05)	5,744.00	299.00	-
SCGP19C2107B	0.59	70564	-	-	-	-	0.59	0.63	-	-	-	-
SCGP19C2109A	0.51	100564	0.48	0.48	0.44	0.47	0.47	0.48	(0.04)	151,289.00	7,071.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19P2108A	0.22	100564	0.24	0.24	0.23	0.24	0.23	0.24	0.02	68,485.00	1,607.00	-
SCGP24C2105A	0.68	100564	-	0.65	0.60	0.61	0.64	0.65	(0.07)	4,772.00	301.00	-
SCGP28C2107A	0.64	100564	-	-	-	-	0.57	0.60	-	-	-	-
SCGP28C2107L	0.23	100564	-	0.21	0.20	0.20	0.21	0.22	(0.03)	18,283.00	375.00	-
SCGP28C2109A	0.44	100564	-	0.41	0.38	0.40	0.40	0.41	(0.04)	52,640.00	2,065.00	-
SCGP41C2107A	0.86	100564	-	0.84	0.79	0.79	-	-	(0.07)	6,600.00	528.00	-
SCGP41C2108A	0.51	100564	-	0.49	0.45	0.48	-	-	(0.03)	75,298.00	3,525.00	-
SCGP42C2105G	0.02	100564	-	-	-	-	0.01	0.02	-	-	-	-
SGP13C2106A	0.19	100564	-	0.22	0.19	0.20	0.20	0.21	0.01	209,504.00	4,295.00	-
SGP19C2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-
SIRI19C2106A	0.11	100564	-	0.10	0.09	0.09	0.10	0.11	(0.02)	5,580.00	55.00	-
SPAL01C2109A	0.34	100564	0.34	0.36	0.34	0.35	0.35	0.36	0.01	7,349.00	258.00	-
SPAL06C2105A	0.07	70564	-	0.05	0.05	0.05	0.04	0.05	(0.02)	10.00	-	-
SPAL08C2109S	0.59	100564	-	0.60	0.57	0.59	0.58	0.59	-	24,723.00	1,447.00	-
SPAL13C2106A	0.07	70564	-	0.06	0.05	0.06	0.05	0.06	(0.01)	30.00	-	-
SPAL13C2108A	0.27	100564	-	0.29	0.27	0.27	0.27	0.28	-	98,292.00	2,744.00	-
SPAL19C2105A	0.13	220464	-	-	-	-	-	-	-	-	-	-
SPAL19C2108A	0.21	70564	-	0.22	0.20	0.21	0.20	0.21	-	6,004.00	125.00	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.08	0.09	-	-	-	-
SPRC01C2108A	0.37	100564	0.39	0.39	0.34	0.37	0.37	0.38	-	38,744.00	1,401.00	-
SPRC06C2106A	0.24	100564	0.24	0.24	0.20	0.23	0.23	0.24	(0.01)	54,950.00	1,223.00	-
SPRC08C2105A	0.09	100564	-	0.09	0.08	0.09	0.09	0.10	-	14,000.00	122.00	-
SPRC11C2107A	0.32	100564	-	0.33	0.30	0.31	0.32	0.33	(0.01)	19,858.00	625.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	-	-	-	-	-	-
SPRC13C2106A	0.22	100564	0.24	0.24	0.19	0.22	0.22	0.23	-	83,278.00	1,759.00	-
SPRC13C2108A	0.45	100564	0.43	0.47	0.40	0.44	0.44	0.45	(0.01)	344,157.00	14,710.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	-	-	-	-	-	-
SPRC19C2107A	0.15	100564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	31,210.00	427.00	-
SPRC19C2108A	0.34	100564	-	0.34	0.31	0.34	0.34	0.35	-	55,694.00	1,834.00	-
SPRC28C2107A	0.26	100564	-	0.26	0.23	0.26	0.26	0.27	-	51,250.00	1,281.00	-
SPRC28C2108L	0.29	100564	-	0.29	0.27	0.29	0.29	0.30	-	39,544.00	1,118.00	-
SPX28C2106A	0.90	100564	0.65	0.69	0.62	0.65	0.64	0.65	(0.25)	4,721.00	304.00	-
SPX28C2106B	2.02	70564	-	-	-	-	1.63	1.64	-	-	-	-
SPX28P2106A	0.10	100564	-	0.14	0.13	0.14	0.13	0.14	0.04	3,582.00	49.00	-
SPX28P2106B	0.06	100564	-	-	-	-	0.06	0.07	-	-	-	-
SPX41C2106A	1.28	100564	0.86	0.93	0.82	0.86	-	-	(0.42)	48.00	4.00	-
SPX41C2106B	0.52	100564	0.32	0.34	0.30	0.32	0.29	0.33	(0.20)	933.00	29.00	-
SPX41C2106T	1.03	100564	0.74	0.80	0.72	0.76	-	-	(0.27)	598.00	45.00	-
SPX41C2106U	2.02	70564	-	1.84	1.73	1.75	-	-	(0.27)	135.00	24.00	1.00
SPX41P2106A	0.13	100564	-	0.17	0.16	0.16	-	0.21	0.03	210.00	4.00	-
SPX41P2106B	0.09	50564	-	-	-	-	-	-	-	-	-	-
SPX41P2106T	0.12	100564	0.16	0.17	0.16	0.17	-	0.18	0.05	16,182.00	264.00	-
SPX41P2106U	0.57	100564	0.76	0.78	0.73	0.76	0.74	0.79	0.19	6,401.00	478.00	-
STA01C2105A	0.90	100564	-	0.93	0.84	0.89	0.89	0.91	(0.01)	30,016.00	2,640.00	-
STA01C2107A	0.36	100564	0.35	0.37	0.34	0.35	0.35	0.36	(0.01)	25,153.00	889.00	-
STA01C2109A	0.57	100564	0.57	0.58	0.52	0.57	0.56	0.57	-	54,711.00	3,048.00	-
STA01P2105A	0.01	100564	-	0.01	0.01	0.01	0.01	0.02	-	59.00	-	-
STA01P2107A	0.38	100564	-	0.37	0.37	0.37	0.37	0.38	(0.01)	18,351.00	679.00	-
STA01P2109A	0.66	100564	-	0.68	0.65	0.67	0.66	0.67	0.01	21,697.00	1,432.00	-
STA06C2107A	0.26	100564	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	140,353.00	3,475.00	-
STA13C2106A	0.43	100564	-	0.45	0.41	0.42	0.41	0.43	(0.01)	14,160.00	604.00	-
STA13C2106B	0.18	100564	0.17	0.19	0.15	0.17	0.17	0.18	(0.01)	280,384.00	4,709.00	-
STA13C2107A	0.33	100564	0.33	0.34	0.30	0.32	0.32	0.33	(0.01)	389,654.00	12,567.00	-
STA13P2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
STA13P2106A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.06	100564	-	0.06	0.06	0.06	0.06	0.07	-	111,130.00	667.00	-
STA13P2108A	0.34	100564	-	0.35	0.33	0.34	0.34	0.35	-	230,085.00	7,826.00	-
STA16C2107A	0.27	100564	-	0.28	0.25	0.27	0.27	0.28	-	7,833.00	213.00	-
STA19C2106A	0.94	100564	-	0.95	0.89	0.89	0.93	0.97	(0.05)	13.00	1.00	-
STA19C2106B	0.13	100564	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	8,862.00	106.00	-
STA19C2107A	0.11	100564	-	0.12	0.10	0.10	0.10	0.11	(0.01)	57,951.00	615.00	-
STA19C2108A	0.41	100564	0.40	0.42	0.37	0.40	0.40	0.41	(0.01)	542,948.00	21,875.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	-	-	-	-	-
STA19P2106A	0.04	100564	-	0.05	0.05	0.05	0.03	0.04	0.01	10.00	-	-
STA19P2108A	0.35	70564	-	0.34	0.32	0.32	0.32	0.33	(0.03)	7,326.00	240.00	-
STA19P2108B	0.49	100564	-	0.51	0.48	0.50	0.49	0.50	0.01	98,027.00	4,835.00	-
STA28C2105A	1.26	300464	-	-	-	-	-	-	-	-	-	-
STA28C2106A	0.16	100564	-	0.15	0.14	0.14	0.15	0.16	(0.02)	12,168.00	178.00	-
STA28C2106L	0.58	100564	-	0.59	0.56	0.56	0.58	0.59	(0.02)	24,346.00	1,403.00	-
STA28C2108L	0.14	100564	0.15	0.15	0.14	0.14	0.14	0.15	-	12,369.00	173.00	-
STA41C2106A	0.23	100564	-	0.22	0.20	0.20	-	-	(0.03)	40,490.00	887.00	-
STA42C2105G	0.06	100564	0.04	0.05	0.02	0.04	0.03	0.04	(0.02)	15,937.00	56.00	-
STEC01C2107A	0.32	100564	-	0.30	0.27	0.27	0.28	0.29	(0.05)	21,850.00	631.00	-
STEC01C2108A	0.16	100564	-	0.15	0.13	0.13	0.13	0.14	(0.03)	14,013.00	199.00	-
STEC08C2108A	0.31	100564	-	0.30	0.27	0.27	0.27	0.28	(0.04)	7,682.00	222.00	-
STEC11C2107A	0.37	100564	-	0.36	0.31	0.32	0.32	0.34	(0.05)	18,145.00	613.00	-
STEC13C2107A	0.37	60564	-	0.31	0.31	0.31	0.31	0.32	(0.06)	50.00	2.00	-
STEC13C2107B	0.16	100564	-	0.15	0.13	0.13	0.13	0.14	(0.03)	20,370.00	288.00	-
STEC13C2109A	0.26	100564	-	0.26	0.23	0.23	0.23	0.24	(0.03)	46,218.00	1,172.00	-
STEC19C2107A	0.26	100564	-	0.24	0.21	0.21	0.21	0.22	(0.05)	11,903.00	268.00	-
STEC19C2108A	0.18	100564	-	0.17	0.15	0.15	0.15	0.16	(0.03)	26,432.00	422.00	-
STEC28C2108A	0.13	100564	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,521.00	18.00	-
STEC28C2108L	0.16	100564	-	0.15	0.15	0.15	0.14	0.15	(0.01)	9,126.00	137.00	-
STEC41C2108A	0.15	100564	0.14	0.14	0.13	0.13	-	-	(0.02)	47,556.00	645.00	-
SUPE08C2105A	0.03	60564	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2105A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2106A	0.08	100564	-	0.08	0.06	0.07	0.07	0.08	(0.01)	1,240.00	8.00	-
SUPE13C2107A	0.18	100564	0.16	0.18	0.15	0.16	0.16	0.17	(0.02)	83,204.00	1,335.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2106A	0.04	100564	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	10,309.00	31.00	-
SUPE19C2108A	0.25	100564	0.24	0.24	0.21	0.23	0.23	0.24	(0.02)	66,094.00	1,528.00	-
SUPE19P2106A	0.05	100564	-	0.05	0.05	0.05	0.04	0.05	-	2,960.00	15.00	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.18	100564	-	0.16	0.14	0.14	0.14	0.15	(0.04)	34,458.00	499.00	-
TASC01C2109A	0.58	100564	-	0.55	0.52	0.54	0.54	0.55	(0.04)	25,810.00	1,390.00	-
TASC01P2105A	0.03	60564	-	-	-	-	0.02	0.10	-	-	-	-
TASC01P2108A	0.50	100564	-	0.54	0.51	0.52	0.52	0.53	0.02	20,980.00	1,098.00	-
TASC06P2105A	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
TASC08C2105A	0.01	100564	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.36	100564	-	0.34	0.31	0.31	0.30	0.32	(0.05)	10,760.00	344.00	-
TASC13C2105A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
TASC13C2107A	0.27	100564	-	0.26	0.23	0.24	0.24	0.25	(0.03)	74,968.00	1,821.00	-
TASC13P2105A	0.02	270464	-	-	-	-	-	0.02	-	-	-	-
TASC16C2107A	0.31	100564	-	0.29	0.26	0.27	0.27	0.28	(0.04)	1,230.00	34.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	-	-	-	-	-
TASC19C2106A	0.11	100564	-	0.09	0.08	0.08	0.08	0.09	(0.03)	3,082.00	27.00	-
TASC19C2108A	0.40	100564	-	0.38	0.35	0.36	0.36	0.37	(0.04)	187,397.00	6,696.00	-
TASC19P2106A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2107L	0.08	70564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,126.00	64.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.13	70564	-	-	-	-	0.11	0.12	-	-	-	-
TCAP01P2106A	0.10	100564	-	-	-	-	0.09	0.10	-	-	-	-
TCAP13C2106A	0.11	100564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	100.00	1.00	-
TCAP13C2109A	0.27	100564	-	0.26	0.25	0.25	0.25	0.26	(0.02)	26,229.00	656.00	-
TCAP19C2105A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TCAP19C2107A	0.15	100564	-	0.14	0.14	0.14	0.13	0.14	(0.01)	615.00	9.00	-
THAN01C2106A	0.27	100564	-	0.28	0.25	0.25	0.27	0.28	(0.02)	6,932.00	182.00	-
THAN01C2110A	0.50	100564	0.51	0.51	0.49	0.50	0.50	0.51	-	28,550.00	1,426.00	-
THAN06C2106A	0.24	100564	0.25	0.25	0.23	0.24	0.24	0.25	-	41,120.00	992.00	-
THAN08C2105A	0.14	100564	-	0.14	0.12	0.12	0.13	0.14	(0.02)	6,206.00	81.00	-
THAN13C2105A	0.03	300464	-	-	-	-	-	-	-	-	-	-
THAN13C2107A	0.27	100564	-	0.28	0.26	0.26	0.27	0.28	(0.01)	164,096.00	4,369.00	-
THAN19C2106A	0.04	70564	-	0.03	0.02	0.03	0.03	0.04	(0.01)	350.00	1.00	-
THAN19C2107A	0.24	100564	-	0.25	0.24	0.24	0.24	0.25	-	5,159.00	126.00	-
THAN28C2108L	0.18	100564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	18,252.00	310.00	-
THAN42C2106G	0.01	60564	0.01	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
TISC01C2105A	0.11	100564	-	-	-	-	0.08	0.10	-	-	-	-
TISC01C2109A	0.28	100564	-	0.27	0.26	0.26	0.26	0.27	(0.02)	1,900.00	50.00	-
TISC01C2110A	0.71	100564	-	0.69	0.66	0.66	0.67	0.68	(0.05)	10,212.00	687.00	-
TISC01P2105A	0.10	100564	0.10	0.10	0.10	0.10	0.07	0.10	-	1,050.00	11.00	-
TISC11C2106A	0.22	100564	-	0.19	0.18	0.18	0.18	0.19	(0.04)	7,495.00	140.00	-
TISC13C2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
TISC13C2106A	0.20	100564	-	0.18	0.16	0.16	0.16	0.17	(0.04)	15,806.00	262.00	-
TISC13C2108A	0.20	100564	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	50,585.00	954.00	-
TISC13C2109A	0.51	100564	-	0.50	0.46	0.47	0.47	0.48	(0.04)	106,132.00	5,012.00	-
TISC16C2105A	0.06	100564	-	0.03	0.03	0.03	0.04	0.05	(0.03)	5.00	-	-
TISC19C2105A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.11	100564	-	0.09	0.09	0.09	0.08	0.09	(0.02)	300.00	3.00	-
TISC19C2109A	0.21	100564	-	0.21	0.20	0.20	0.19	0.20	(0.01)	103.00	2.00	-
TISC19C2109B	0.48	100564	-	0.46	0.44	0.44	0.44	0.45	(0.04)	39,606.00	1,773.00	-
TISC42C2107G	0.12	100564	-	0.10	0.09	0.10	0.09	0.10	(0.02)	1,300.00	12.00	-
TKN01C2105A	0.05	230464	-	0.07	0.07	0.07	0.02	0.07	0.02	1.00	-	-
TKN01P2105A	0.31	100564	0.33	0.77	0.32	0.65	0.65	0.68	0.34	211,013.00	11,046.00	-
TKN08C2107A	0.06	100564	-	0.05	0.03	0.03	0.02	0.03	(0.03)	3,104.00	9.00	-
TKN13C2107A	0.22	100564	0.09	0.20	0.07	0.07	0.07	0.08	(0.15)	1,614,788.00	17,409.00	-
TKN13C2107B	0.03	100564	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	51,614.00	102.00	-
TKN19C2106A	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
TKN19P2105A	0.05	220464	-	-	-	-	-	-	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2107A	0.17	100564	-	0.17	0.16	0.16	0.17	0.18	(0.01)	1,720.00	28.00	-
TMB01P2105A	0.05	100564	-	0.05	0.05	0.05	0.05	0.10	-	50.00	-	-
TMB11C2106A	0.07	100564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,430.00	111.00	-
TMB13C2105A	0.01	100564	-	-	-	-	-	0.02	-	-	-	-
TMB13C2107A	0.13	100564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3.00	-	-
TMB13C2108A	0.20	100564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	1,620.00	30.00	-
TMB13P2107A	0.19	70564	-	0.19	0.19	0.19	0.18	0.19	-	12,552.00	238.00	-
TMB19C2106A	0.05	70564	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C2109A	0.25	100564	-	0.23	0.23	0.23	0.23	0.24	(0.02)	100.00	2.00	-
TMB19P2105A	0.05	90464	-	-	-	-	-	-	-	-	-	-
TMB19P2107A	0.20	100564	-	0.21	0.21	0.21	0.20	0.21	0.01	12,067.00	253.00	-
TMB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.19	100564	0.17	0.19	0.15	0.17	0.17	0.18	(0.02)	123,709.00	2,053.00	-
TOA19C2107A	0.08	100564	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,203.00	45.00	-
TOA19C2109A	0.32	100564	-	0.31	0.28	0.28	0.29	0.30	(0.04)	12,655.00	372.00	-
TOP01C2105A	0.08	100564	-	-	-	-	0.05	0.10	-	-	-	-
TOP01C2107A	0.24	100564	-	0.23	0.20	0.22	0.22	0.23	(0.02)	76,655.00	1,631.00	-
TOP01C2109A	0.56	100564	0.55	0.55	0.50	0.53	0.53	0.54	(0.03)	43,767.00	2,304.00	-
TOP01P2105A	0.10	50564	-	-	-	-	0.04	0.10	-	-	-	-
TOP01P2107A	0.51	100564	-	0.55	0.51	0.52	0.52	0.53	0.01	37,077.00	1,965.00	-
TOP06C2106A	0.15	100564	-	0.14	0.12	0.12	0.13	0.14	(0.03)	32,800.00	438.00	-
TOP06P2106A	0.05	100564	-	0.05	0.05	0.05	0.04	0.05	-	5,500.00	28.00	-
TOP08C2108S	0.61	100564	0.58	0.58	0.52	0.56	0.56	0.57	(0.05)	55,961.00	3,113.00	-
TOP11C2105A	0.26	100564	-	0.25	0.21	0.22	0.23	0.24	(0.04)	20,910.00	492.00	-
TOP11P2106A	0.13	100564	-	0.15	0.13	0.14	0.14	0.15	0.01	26,736.00	368.00	-
TOP13C2106A	0.16	100564	-	0.15	0.13	0.13	0.14	0.16	(0.03)	277,618.00	3,843.00	-
TOP13C2107A	0.35	100564	0.33	0.33	0.29	0.31	0.31	0.32	(0.04)	433,008.00	13,649.00	-
TOP13C2108A	0.51	100564	0.50	0.50	0.45	0.48	0.48	0.49	(0.03)	106,128.00	5,028.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	0.02	-	-	-	-
TOP13P2106A	0.16	100564	-	0.18	0.16	0.16	0.16	0.17	-	100,104.00	1,751.00	-
TOP19C2107A	0.17	100564	-	0.16	0.14	0.14	0.15	0.16	(0.03)	33,586.00	519.00	-
TOP19C2107B	0.10	100564	-	0.08	0.08	0.08	0.07	0.08	(0.02)	21,608.00	173.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2108A	0.46	100564	0.44	0.44	0.40	0.42	0.42	0.43	(0.04)	324,776.00	13,589.00	-
TOP19P2106A	0.04	100564	-	0.05	0.03	0.04	0.04	0.05	-	117,860.00	588.00	-
TOP24C2105A	0.56	100564	-	0.55	0.49	0.53	0.53	0.54	(0.03)	31,445.00	1,631.00	-
TOP41C2107A	0.26	100564	-	0.25	0.22	0.23	-	0.23	(0.03)	39,791.00	941.00	-
TOP41C2108A	0.53	100564	-	0.52	0.46	0.48	-	0.57	(0.05)	178,814.00	8,618.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.01	0.02	-	-	-	-
TP113C2105A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
TP113C2107A	0.32	100564	-	0.32	0.25	0.29	0.29	0.30	(0.03)	128,412.00	3,614.00	-
TP119C2105A	0.09	20464	-	-	-	-	-	-	-	-	-	-
TP119C2108A	0.37	100564	-	0.36	0.29	0.33	0.34	0.35	(0.04)	44,033.00	1,406.00	-
TQM01C2107A	0.34	100564	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,094.00	306.00	-
TQM08C2109S	0.50	100564	-	0.51	0.46	0.47	0.47	0.48	(0.03)	49,650.00	2,438.00	-
TQM11C2108A	0.37	100564	0.35	0.37	0.35	0.35	0.35	0.36	(0.02)	7,710.00	278.00	-
TQM13C2105A	0.01	100564	-	0.02	0.02	0.02	-	0.02	0.01	20,700.00	41.00	-
TQM13C2106A	0.23	100564	-	0.23	0.20	0.21	0.21	0.22	(0.02)	31,625.00	705.00	-
TQM13C2109A	0.49	100564	-	0.49	0.46	0.47	0.47	0.48	(0.02)	68,625.00	3,321.00	-
TQM16C2108A	0.54	100564	0.54	0.54	0.50	0.50	0.51	0.52	(0.04)	17,161.00	915.00	-
TQM19C2106A	0.06	100564	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,523.00	13.00	-
TQM19C2107A	0.16	100564	-	0.15	0.13	0.14	0.14	0.15	(0.02)	12,958.00	177.00	-
TQM19C2108A	0.46	100564	-	0.48	0.43	0.44	0.44	0.45	(0.02)	66,496.00	3,071.00	-
TQM28C2106A	0.09	100564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,042.00	24.00	-
TQM28C2108L	0.13	100564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,126.00	110.00	-
TQM41C2108A	0.54	100564	-	0.55	0.52	0.52	-	-	(0.02)	45,601.00	2,470.00	-
TQM42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.23	100564	0.22	0.22	0.20	0.20	0.21	0.22	(0.03)	18,755.00	378.00	-
TRUE01P2107A	0.26	70564	-	0.28	0.25	0.26	0.26	0.27	-	94,548.00	2,551.00	-
TRUE06C2108A	0.19	100564	-	0.18	0.16	0.17	0.17	0.18	(0.02)	13,001.00	230.00	-
TRUE08C2108S	0.41	100564	-	0.39	0.36	0.37	0.38	0.39	(0.04)	18,820.00	712.00	-
TRUE13C2106A	0.10	100564	-	0.10	0.08	0.09	0.09	0.10	(0.01)	69,150.00	640.00	-
TRUE13C2109A	0.31	100564	-	0.30	0.28	0.30	0.30	0.31	(0.01)	81,463.00	2,361.00	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	-	-	-	-	-
TRUE19C2106A	0.08	100564	-	0.08	0.06	0.06	0.06	0.07	(0.02)	23,799.00	150.00	-
TRUE19C2107A	0.14	70564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,198.00	127.00	-
TRUE19C2109A	0.31	100564	-	0.31	0.29	0.29	0.30	0.31	(0.02)	34,510.00	1,035.00	-
TRUE19P2107A	0.30	100564	-	0.33	0.31	0.31	0.31	0.32	0.01	139,878.00	4,417.00	-
TRUE28C2107A	0.15	100564	-	0.13	0.13	0.13	0.14	0.15	(0.02)	2,521.00	33.00	-
TRUE28C2108L	0.16	100564	-	0.14	0.14	0.14	0.15	0.16	(0.02)	1,521.00	21.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.11	100564	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2107A	0.49	100564	0.50	0.64	0.50	0.63	0.63	0.64	0.14	84,764.00	4,802.00	-
TU06C2106A	0.44	100564	0.45	0.70	0.44	0.66	0.66	0.69	0.22	24,278.00	1,285.00	-
TU08C2108S	0.71	100564	0.71	0.79	0.70	0.79	0.79	0.80	0.08	81,314.00	6,178.00	-
TU11C2106A	0.29	100564	0.43	0.43	0.30	0.42	0.42	0.43	0.13	62,175.00	2,335.00	-
TU13C2105A	0.24	100564	0.27	0.39	0.25	0.35	0.35	0.36	0.11	6,079.00	208.00	-
TU13C2107A	0.35	100564	0.37	0.49	0.35	0.48	0.48	0.49	0.13	817,608.00	36,218.00	-
TU19C2105A	0.03	300464	-	-	-	-	-	-	-	-	-	-
TU19C2108A	0.37	100564	0.37	0.49	0.36	0.47	0.47	0.48	0.10	241,434.00	10,678.00	-
TU28C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
TU28C2108A	0.37	100564	-	0.50	0.39	0.47	0.50	0.52	0.10	40,423.00	1,771.00	-
TU28C2109L	0.26	100564	0.26	0.31	0.25	0.31	0.30	0.31	0.05	41,932.00	1,223.00	-
TU41C2108A	0.42	100564	-	0.58	0.45	0.56	-	-	0.14	37,376.00	1,931.00	-
TU42C2106G	0.22	100564	-	0.37	0.24	0.37	0.36	0.37	0.15	42,281.00	1,340.00	-
TVO08C2109S	0.61	100564	-	0.60	0.58	0.58	0.59	0.60	(0.03)	12,084.00	718.00	-
TVO13C2106A	0.14	100564	-	0.13	0.11	0.11	0.12	0.13	(0.03)	10,086.00	119.00	-
TVO13C2107A	0.23	100564	-	0.24	0.22	0.23	0.23	0.24	-	61,686.00	1,442.00	-
TVO19C2106A	0.08	100564	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	4,135.00	27.00	-
TVO19C2108A	0.29	100564	-	0.29	0.27	0.28	0.28	0.29	(0.01)	32,210.00	907.00	-
TVO42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.07	70564	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2106T	0.07	50564	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2109A	0.12	100564	-	0.12	0.12	0.12	0.11	0.12	-	1,000.00	12.00	-
VGI01C2110A	0.29	70564	-	0.27	0.27	0.27	0.26	0.27	(0.02)	28,045.00	757.00	-
VGI01P2109A	0.53	100564	-	0.54	0.53	0.54	0.55	0.56	0.01	10,423.00	562.00	-
VGI06C2105A	0.01	100564	0.01	0.01	0.01	0.01	0.01	0.02	-	4,110.00	4.00	-
VGI06C2106A	0.03	70564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
VGI08C2108A	0.15	100564	-	-	-	-	0.14	0.15	-	-	-	-
VGI08C2109S	0.56	100564	-	0.55	0.54	0.55	0.54	0.55	(0.01)	16,500.00	906.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2106A	0.03	100564	0.02	0.03	0.02	0.03	0.02	0.03	-	888.00	2.00	-
VGI13C2108A	0.14	100564	-	0.13	0.12	0.12	0.12	0.13	(0.02)	52,816.00	682.00	-
VGI13C2109A	0.26	100564	0.25	0.25	0.25	0.25	0.24	0.25	(0.01)	144,700.00	3,618.00	-
VGI19C2105A	0.01	210464	-	-	-	-	-	-	-	-	-	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.12	100564	-	0.12	0.12	0.12	0.11	0.12	-	20.00	-	-
VGI19C2109A	0.24	100564	-	0.24	0.23	0.23	0.23	0.24	(0.01)	26,719.00	628.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.12	100564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,294.00	255.00	-
VGI28C2110L	0.15	100564	-	0.15	0.15	0.15	0.14	0.15	-	23,337.00	350.00	-
VGI42C2105G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.21	100564	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	27,188.00	537.00	-
WHA01C2110A	0.37	100564	-	0.37	0.35	0.35	0.35	0.36	(0.02)	31,848.00	1,142.00	-
WHA01P2107A	0.39	100564	-	0.41	0.39	0.41	0.41	0.42	0.02	36,637.00	1,487.00	-
WHA06C2108A	0.20	100564	-	0.20	0.18	0.18	0.18	0.19	(0.02)	37,660.00	699.00	-
WHA11C2106A	0.18	100564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	33,540.00	548.00	-
WHA13C2107A	0.18	100564	-	0.18	0.16	0.16	0.16	0.17	(0.02)	46,880.00	817.00	-
WHA13C2108A	0.32	100564	-	0.32	0.30	0.30	0.30	0.31	(0.02)	146,280.00	4,476.00	-
WHA13P2107A	0.36	100564	-	0.38	0.36	0.38	0.38	0.39	0.02	58,150.00	2,187.00	-
WHA19C2105A	0.01	290464	-	-	-	-	-	-	-	-	-	-
WHA19C2107A	0.09	100564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,580.00	53.00	-
WHA19C2108A	0.25	100564	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	102,449.00	2,416.00	-
WHA19P2108A	0.37	100564	-	0.38	0.36	0.38	0.38	0.39	0.01	52,817.00	1,950.00	-
WHA28C2108L	0.12	100564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,014.00	242.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.43	100564	-	0.44	0.37	0.37	0.37	0.38	(0.06)	33,051.00	1,343.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAU19C2105#	0.03	60564	-	-	-	-	-	-	-	-	-	-
WHAU19C2108#	0.43	100564	-	0.45	0.38	0.38	0.38	0.39	(0.05)	11,720.00	493.00	-
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	-	-	-	-	47.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.35	100564	0.35	0.40	0.34	0.37	0.37	0.38	0.02	817,380.00	30,705.00	-
AEC-W6	0.46	100564	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	38,339.00	1,721.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.15	100564	0.10	0.25	0.09	0.11	0.10	0.11	(0.04)	2,449,171.00	39,824.00	-
AS-W2	6.70	100564	6.50	6.90	6.50	6.60	6.55	6.60	(0.10)	6,860.00	4,594.00	6.00
B-W4	0.37	100564	0.38	0.38	0.33	0.36	0.35	0.36	(0.01)	102,207.00	3,629.00	-
B52-W3	0.56	100564	0.56	0.57	0.52	0.56	0.55	0.56	-	41,340.00	2,274.00	-
BCPG-W1	6.15	100564	-	6.25	6.20	6.20	6.20	6.25	0.05	613.00	382.00	6.00
BCPG-W2	6.30	100564	6.30	6.40	6.30	6.35	6.30	6.35	0.05	564.00	357.00	6.00
BKD-W2	0.33	100564	0.33	0.38	0.32	0.35	0.34	0.35	0.02	1,502,916.00	52,946.00	-
CGD-W4	0.01	100564	0.01	0.01	0.01	0.01	-	0.01	-	150,670.00	151.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	6.45	100564	6.40	7.60	6.40	7.60	7.55	7.60	1.15	81,411.00	57,010.00	7.00
CWT-W5	1.90	100564	1.91	2.00	1.87	1.88	1.88	1.89	(0.02)	46,579.00	9,005.00	1.00
EMC-W6	0.14	100564	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	1,792,430.00	24,992.00	-
GLOCON-W4	0.42	100564	0.44	0.44	0.42	0.42	0.42	0.43	-	231,034.00	10,007.00	-
III-W1	1.95	100564	1.96	2.02	1.93	1.97	1.96	1.97	0.02	159,437.00	31,576.00	1.00
J-W1	2.60	100564	2.64	2.74	2.54	2.68	2.62	2.68	0.08	1,236.00	329.00	2.00
JCK-W6	0.32	100564	0.33	0.34	0.31	0.32	0.32	0.33	-	482,241.00	15,567.00	-
JMART-W3	27.50	100564	27.75	27.75	26.00	26.00	26.00	26.25	(1.50)	5,348.00	14,084.00	26.00
JMART-W4	23.90	100564	24.00	24.10	22.60	22.60	22.60	22.70	(1.30)	7,427.00	17,259.00	23.00
JMT-W2	24.80	100564	-	26.00	25.25	25.25	24.60	25.25	0.45	32.00	82.00	25.00
JMT-W3	11.40	100564	11.30	11.60	11.20	11.20	11.20	11.40	(0.20)	1,372.00	1,548.00	11.00
MACO-W2	0.08	100564	0.08	0.09	0.07	0.08	0.07	0.08	-	1,892,522.00	15,230.00	-
MBK-W1	10.90	100564	-	10.90	10.50	10.80	10.80	10.90	(0.10)	777.00	833.00	10.00
MILL-W4	0.84	100564	0.85	0.87	0.77	0.79	0.79	0.80	(0.05)	577,805.00	47,168.00	-
MINT-W6	0.91	100564	0.88	0.89	0.77	0.79	0.79	0.80	(0.12)	317,349.00	26,597.00	-
MINT-W7	9.80	100564	9.80	9.85	9.70	9.75	9.75	9.80	(0.05)	1,542.00	1,504.00	9.00
NER-W1	4.26	100564	4.38	4.42	4.18	4.28	4.28	4.30	0.02	85,109.00	36,631.00	4.00
NEX-W2	4.66	100564	4.66	4.72	4.58	4.64	4.62	4.64	(0.02)	8,547.00	3,980.00	4.00
NFC-W1	1.32	100564	-	1.38	1.14	1.14	1.14	1.25	(0.18)	2,128.00	273.00	1.00
NOBLE-W2	2.10	100564	2.10	2.12	2.06	2.06	2.06	2.08	(0.04)	17,808.00	3,699.00	2.00
NVD-W1	0.29	100564	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	139,805.00	4,038.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.53	100564	1.60	1.60	1.39	1.40	1.40	1.42	(0.13)	154,470.00	22,893.00	1.00
PORT-W1	0.89	100564	0.89	0.91	0.85	0.87	0.86	0.87	(0.02)	21,088.00	1,843.00	-
PPPM-W4	0.28	100564	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	29,912.00	793.00	-
SAMART-W2	0.01	210464	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	19.80	100564	-	19.70	19.20	19.60	19.30	19.60	(0.20)	2,090.00	4,068.00	19.00
SDC-W1	0.27	100564	0.27	0.29	0.26	0.27	0.27	0.28	-	1,924.00	51.00	-
SINGER-W2	27.25	100564	-	26.50	25.50	25.75	25.75	26.50	(1.50)	465.00	1,212.00	26.00
SST-W2	1.09	100564	1.10	1.10	1.01	1.08	1.01	1.08	(0.01)	1,804.00	194.00	1.00
STARK-W1	1.17	100564	1.16	1.18	1.15	1.15	1.15	1.16	(0.02)	275,721.00	32,080.00	1.00
TCC-W3	0.26	100564	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	89,820.00	2,231.00	-
TCC-W4	0.24	100564	0.24	0.25	0.22	0.24	0.23	0.24	-	44,571.00	1,043.00	-
TCC-W5	0.40	100564	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	20,889.00	817.00	-
TFI-W1	0.22	100564	0.23	0.23	0.21	0.22	0.21	0.22	-	244,268.00	5,384.00	-
TGPRO-W3	0.24	100564	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	1,288,990.00	30,263.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.42	100564	0.38	0.51	0.37	0.40	0.39	0.40	(0.02)	1,336,989.00	58,195.00	-
U-W4	0.01	100564	0.01	0.01	0.01	0.01	-	0.01	-	139,595.00	140.00	-
VGI-W2	0.68	100564	0.68	0.69	0.65	0.66	0.66	0.67	(0.02)	183,769.00	12,286.00	-
VIBHA-W3	0.74	100564	0.75	0.81	0.74	0.75	0.75	0.76	0.01	690,733.00	53,692.00	-
W-W3	0.23	100564	0.24	0.28	0.22	0.23	0.23	0.24	-	71,143.00	1,819.00	-
W-W5	0.11	100564	0.12	0.13	0.11	0.12	0.11	0.12	0.01	590,605.00	7,001.00	-
WAVE-W2	0.56	100564	0.57	0.60	0.55	0.55	0.55	0.56	(0.01)	236,380.00	13,641.00	-
WIK-W2	0.84	100564	0.84	0.91	0.78	0.82	0.82	0.83	(0.02)	516,853.00	43,763.00	-
XPG-W4	4.14	100564	4.08	4.28	4.06	4.22	4.20	4.22	0.08	29,799.00	12,525.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	100564	-	101.00	101.00	101.00	99.25	102.00	(1.50)	2.00	20.00	101.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.72	100564	0.72	0.72	0.71	0.72	0.71	0.72	-	44,171.00	3,157.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.94	100564	0.94	0.96	0.91	0.92	0.92	0.93	(0.02)	23,984.00	2,219.00	-
BROOK-W5	0.38	100564	0.38	0.38	0.35	0.35	0.35	0.37	(0.03)	123,016.00	4,505.00	-
D-W1	1.12	100564	-	1.15	1.06	1.10	1.10	1.11	(0.02)	878.00	97.00	1.00
DIMET-W3	0.44	100564	0.44	0.44	0.44	0.44	0.36	0.44	-	1.00	-	-
DIMET-W4	0.11	100564	0.10	0.11	0.09	0.11	0.10	0.11	-	1,479,639.00	14,871.00	-
DOD-W1	1.19	100564	1.23	1.32	1.15	1.21	1.20	1.21	0.02	142,940.00	17,587.00	1.00
HPT-W1	0.35	100564	0.35	0.41	0.34	0.37	0.37	0.38	0.02	1,052,445.00	39,888.00	-
HYDRO-W1	0.14	100564	-	0.15	0.13	0.14	0.13	0.14	-	14,089.00	186.00	-
ITEL-W1	0.01	270464	-	-	-	-	-	-	-	-	-	-
ITEL-W2	1.08	100564	1.08	1.14	0.96	1.00	1.00	1.01	(0.08)	755,656.00	77,882.00	1.00
LIT-W1	0.92	100564	0.92	0.95	0.90	0.91	0.90	0.91	(0.01)	27,617.00	2,541.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 11, 2021

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