

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 25, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	124.00	3,658,926	4.6%
PTTGC	62.50	2,880,523	-2.7%
DELTA	554.00	2,562,292	10.4%
KTC	83.00	2,402,891	7.1%
SCGP	56.75	2,207,655	-2.2%
SAWAD	76.25	2,075,944	3.7%
SCB	104.00	1,913,567	3.5%
KCE	69.75	1,900,264	0.0%
PTT	38.75	1,840,399	1.3%
BBL	114.50	1,639,469	0.0%

Sector Ranking	
Sector	%Value
.AGRI	1.1256
.AUTO	0.3110
.BANK	10.5734
.COMM	4.7613
.CONMAT	2.3434
.CONS	1.7783
.ENERG	13.1539
.ETRON	6.9906
.FASHION	0.0313
.FIN	11.6173
.FOOD	6.4335
.HELTH	1.7061
.HOME	0.0516
.ICT	3.2845
.IMM	0.2283
.INSUR	0.5158
.MEDIA	1.9008
.MINE	-
.PAPER	0.3611
.PERSON	1.1056
.PETRO	4.2624
.PF&REIT	0.1217
.PKG	3.3173
.PROF	0.2790
.PROP	5.3834
.STEEL	0.6430
.TOURISM	0.7773
.TRANS	6.8932

Top Ten Gainers			
Stock	Last	Value '000	%Change
IRPC06C2105A	0.06	1	500.0%
KTC01C2105A	0.09	9	350.0%
S5006C2106D	0.07	2	250.0%
HSI28C2105A	0.12	1,542	140.0%
AWC13C2106A	0.02	1	100.0%
BAM01C2105A	0.02	0	100.0%
DELT19C2106B	0.02	101	100.0%
HANA01P2105A	0.02	0	100.0%
HSI28C2106C	0.12	148	100.0%
HSI28C2106D	0.06	339	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CK11C2105A	0.01	32	-90.9%
CPF13C2110A	0.16	125	-84.0%
BANP01C2105A	0.01	1	-83.3%
HSI28P2105A	0.05	4,137	-81.5%
DTAC19C2110A	0.19	898	-81.0%
BANP06C2105A	0.01	12	-80.0%
BH13P2106A	0.01	0	-80.0%
SPRC19C2110A	0.20	702	-80.0%
PTT19C2109A	0.22	934	-78.0%
CENT06C2110A	0.27	442	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,562.89	1,572.03	1,560.13	1,568.58	16.73	1.08
.SET50	942.82	949.91	940.30	948.06	13.23	1.42
.SET100	2,148.77	2,162.93	2,143.15	2,158.33	27.12	1.27
.SETHD	1,092.98	1,097.48	1,089.33	1,096.26	12.11	1.12
.SSET	942.31	949.28	940.82	946.66	11.46	1.23
.MAI	474.51	480.70	473.92	478.35	5.62	1.19
.AGRI	336.45	338.97	334.50	338.15	(0.53)	(0.16)
.AUTO	518.70	520.56	514.93	514.93	(2.65)	(0.51)
.BANK	353.06	358.01	352.41	357.00	5.70	1.62
.COMM	35,927.33	36,039.26	35,635.24	35,671.21	(80.50)	(0.23)
.CONMAT	11,270.82	11,345.29	11,240.54	11,293.20	79.66	0.71
.CONS	71.25	71.97	70.78	71.18	0.53	0.75
.ENERG	23,263.34	23,297.98	23,099.96	23,244.30	264.62	1.15
.ETRON	6,935.13	7,573.28	6,891.50	7,415.56	563.51	8.22
.FASHION	581.79	585.50	581.24	583.56	2.44	0.42
.FIN	5,698.51	5,895.20	5,696.32	5,866.54	229.78	4.08
.FOOD	13,514.34	13,578.62	13,433.65	13,494.16	58.56	0.44
.HELTH	5,141.23	5,146.35	5,106.58	5,137.93	24.48	0.48
.HOME	32.03	32.30	31.97	32.19	0.23	0.72
.ICT	140.00	140.69	139.69	139.94	0.21	0.15
.IMM	49.10	49.27	48.63	48.83	(0.04)	(0.08)
.INSUR	13,593.86	13,620.85	13,443.23	13,506.39	(29.77)	(0.22)
.MEDIA	50.03	50.24	49.17	49.30	0.26	0.53
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,357.68	6,526.46	6,301.41	6,470.20	309.44	5.02
.PERSON	307.50	312.69	307.02	310.92	(6.23)	(1.96)
.PETRO	1,175.59	1,180.68	1,154.83	1,166.35	(6.32)	(0.54)
.PF&REIT	193.56	193.56	191.56	167.44	0.41	0.25
.PKG	5,772.87	5,792.14	5,606.40	5,664.18	(93.68)	(1.63)
.PROF	183.13	184.99	181.05	181.15	(1.86)	(1.02)
.PROP	219.91	220.55	218.92	219.47	1.20	0.55
.STEEL	53.30	54.36	53.30	50.39	0.89	1.80
.TOURISM	466.26	468.10	462.17	467.19	3.90	0.84
.TRANS	336.18	337.78	334.89	335.52	1.92	0.58

Volume by Board (Lot)	
Main Board	29,071,532,881
Foreign Board	5,066
Total	29,071,537,947

Value by Board (Mn.Bt.)	
Main Board	88,626.68
Foreign Board	324.62
Total	88,951.30

Gainers and Losers	
Gainers	914
Losers	655
Unchanged	514

ASP's Daily Quotation Report

Tuesday May 25, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 25, 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	0.80	240564	0.82	0.93	0.79	0.90	0.90	0.91	0.10	3,169,130	276,999		0.87
GFPT	10.70	240564	10.70	10.80	10.60	10.70	10.60	10.70	-	30,039	32,088		10.68
LEE	2.76	240564	2.76	2.76	2.68	2.72	2.72	2.74	(0.04)	10,505	2,869		2.73
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	-	0
NER	6.10	240564	6.20	6.35	6.15	6.35	6.30	6.35	0.25	413,304	258,488		6.25
PPPM	0.36	240564	0.36	0.37	0.33	0.36	0.35	0.36	-	16,025	557		0.35
STA	45.25	240564	44.50	44.75	44.25	44.50	44.50	44.75	(0.75)	74,722	332,713		44.53
TRUBB	2.96	240564	3.00	3.16	2.96	3.12	3.12	3.14	0.16	270,005	82,985		3.07
TWPC	5.50	240564	5.50	5.50	5.30	5.40	5.35	5.40	(0.10)	15,355	8,273		5.39
UPOIC	5.90	240564	-	6.00	5.80	6.00	5.95	6.00	0.10	159	94		5.91
UVAN	6.35	240564	6.50	6.60	6.45	6.60	6.55	6.60	0.25	1,023	668		6.53
VPO	1.14	240564	1.15	1.20	1.12	1.18	1.17	1.18	0.04	46,301	5,350		1.16
Banking													
BAY	32.00	240564	32.00	32.50	31.50	31.50	31.50	31.75	(0.50)	8,541	27,237		31.89
BBL	114.50	240564	115.00	115.50	113.50	114.50	114.00	114.50	-	143,437	1,639,469		114.3
CIMBT	0.81	240564	0.81	0.84	0.80	0.82	0.81	0.82	0.01	95,639	7,916		0.83
KBANK	118.50	240564	119.50	124.00	119.00	124.00	123.50	124.00	5.50	299,605	3,658,926		122.12
KKP	54.50	240564	54.75	55.75	54.75	55.25	55.25	55.50	0.75	31,644	174,604		55.18
KTB	10.70	240564	10.80	10.90	10.60	10.70	10.60	10.70	-	433,036	464,197		10.72
LHFG	1.04	240564	1.03	1.06	1.03	1.05	1.04	1.05	0.01	49,591	5,179		1.04
SCB	100.50	240564	101.00	104.50	100.50	104.00	103.50	104.00	3.50	185,426	1,913,567		103.2
TCAP	33.75	240564	34.00	34.50	34.00	34.25	34.25	34.50	0.50	54,213	185,520		34.22
TISCO	87.75	240564	88.25	89.75	88.00	89.00	88.75	89.00	1.25	65,334	581,623		89.02
TTB	1.12	240564	1.13	1.14	1.12	1.13	1.12	1.13	0.01	2,971,754	335,711		1.13
Construction Materia													
CCP	0.63	240564	0.63	0.66	0.63	0.63	0.63	0.64	-	250,470	16,026		0.64
COTTO	2.56	240564	2.58	2.64	2.50	2.52	2.50	2.52	(0.04)	685,921	176,367		2.57
DCC	3.14	240564	3.12	3.16	3.08	3.12	3.10	3.12	(0.02)	624,130	195,219		3.13
DCON	0.52	240564	0.52	0.54	0.52	0.52	0.52	0.53	-	201,527	10,643		0.53
DRT	7.65	240564	7.80	7.85	7.50	7.70	7.65	7.70	0.05	21,701	16,622		7.66
EPG	11.90	240564	12.10	12.40	12.00	12.40	12.30	12.40	0.50	163,396	200,214		12.25
GEL	0.41	240564	0.42	0.43	0.41	0.41	0.41	0.42	-	138,994	5,744		0.41
PPP	2.12	240564	2.14	2.14	2.10	2.10	2.10	2.14	(0.02)	1,538	326		2.12
Q-CON	5.40	240564	5.45	5.45	5.35	5.40	5.40	5.45	-	1,684	908		5.39
RCI	3.84	240564	3.86	3.86	3.84	3.86	3.84	3.86	0.02	1,585	610		3.85
SCC	434.00	240564	436.00	440.00	434.00	436.00	436.00	438.00	2.00	18,055	788,200		436.56
SCCC	181.50	240564	180.00	181.00	178.00	179.00	179.00	180.00	(2.50)	3,225	57,900		179.53
SCP	6.45	240564	6.45	6.50	6.40	6.45	6.40	6.45	-	2,455	1,583		6.45
SKN	5.35	240564	5.35	5.65	5.35	5.40	5.40	5.50	0.05	19,448	10,756		5.53
TASCO	19.40	240564	19.50	19.70	19.40	19.40	19.40	19.50	-	55,953	109,123		19.5
TCMC	1.96	240564	1.98	2.02	1.97	2.00	2.00	2.02	0.04	96,588	19,314		2
TOA	35.50	240564	36.00	36.75	35.75	36.75	36.50	36.75	1.25	86,007	313,227		36.42
TPIPL	1.95	240564	1.97	2.04	1.96	1.98	1.98	1.99	0.03	506,066	100,793		1.99
UMI	1.41	240564	1.41	1.43	1.39	1.41	1.40	1.41	-	16,018	2,247		1.4
VNG	7.35	240564	7.35	7.50	7.30	7.35	7.35	7.40	-	3,667	2,710		7.39
WIIK	2.58	240564	2.62	2.72	2.62	2.68	2.66	2.68	0.10	206,997	55,294		2.67
Petrochemicals & Cr													
BCT	46.25	240564	-	-	-	-	45.25	45.75	-	-	-	-	0
CMAN	2.78	240564	2.74	2.78	2.74	2.78	2.76	2.78	-	3,135	869		2.77
GC	10.10	240564	10.00	10.30	10.00	10.20	10.20	10.30	0.10	2,070	2,101		10.15
GGC	10.30	240564	10.30	10.40	10.20	10.40	10.30	10.40	0.10	2,807	2,894		10.31
GIFT	2.16	240564	2.20	2.24	2.14	2.22	2.22	2.24	0.06	7,974	1,767		2.22
IVL	44.25	240564	44.75	45.25	44.50	45.00	44.75	45.00	0.75	183,057	820,332		44.81
NFC	4.00	240564	-	4.10	3.94	4.10	3.98	4.10	0.10	322	128		3.98
PATO	11.20	240564	-	11.40	11.20	11.40	11.30	11.40	0.20	868	979		11.28
PMTA	10.90	240564	11.10	11.20	10.90	10.90	10.90	11.00	-	310	342		11.03
PTTGC	64.25	240564	64.50	64.50	61.75	62.50	62.50	62.75	(1.75)	459,565	2,880,523		62.68
SUTHA	4.94	240564	-	5.00	4.94	4.96	4.96	4.98	0.02	1,764	876		4.96
TCCC	36.75	240564	-	37.00	36.25	37.00	36.75	37.00	0.25	122	448		36.7
TPA	6.50	240564	6.50	7.00	6.50	6.50	6.50	6.80	-	5,317	3,634		6.83
UAC	4.62	240564	4.58	4.74	4.58	4.70	4.70	4.74	0.08	2,087	973		4.66
UP	16.60	240564	-	16.60	16.60	16.60	16.60	17.00	-	60	100		16.6
VNT	38.00	240564	38.25	38.25	37.75	37.75	37.75	38.00	(0.25)	19,730	74,970		38
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.76	240564	1.75	1.75	1.71	1.72	1.72	1.73	(0.04)	856,246	148,259		1.73
BIG	0.66	240564	0.67	0.68	0.64	0.65	0.64	0.65	(0.01)	293,920	19,161		0.65
BJC	34.00	240564	34.00	34.25	33.75	34.25	34.00	34.25	0.25	60,689	206,016		33.95
COM7	71.00	240564	71.50	73.00	71.00	71.50	71.50	72.25	0.50	39,876	288,589		72.37
CPALL	57.25	240564	57.50	58.50	57.50	58.00	57.75	58.00	0.75	206,250	1,194,903		57.93
CPW	3.70	240564	3.76	3.76	3.60	3.60	3.60	3.64	(0.10)	52,521	19,075		3.63
CRC	32.00	240564	32.25	32.50	31.75	31.75	31.75	32.00	(0.25)	82,209	262,916		31.98
CSS	2.02	240564	2.04	2.08	2.02	2.04	2.04	2.06	0.02	52,362	10,720		2.05
DOHOME	27.75	240564	27.75	28.50	26.50	26.50	26.50	26.75	(1.25)	172,235	473,006		27.46
FN	2.44	240564	2.44	2.52	2.38	2.40	2.40	2.42	(0.04)	81,813	19,845		2.43
FTE	1.92	240564	1.92	2.02	1.92	1.95	1.95	1.98	0.03	5,710	1,123		1.97
GLOBAL	21.70	240564	21.70	21.90	21.30	21.30	21.30	21.40	(0.40)	154,349	331,832		21.5
HMPRO	13.80	240564	13.90	13.90	13.50	13.50	13.50	13.60	(0.30)	217,588	297,092		13.65
ILM	16.20	240564	16.20	16.50	16.00	16.20	16.10	16.20	-	17,362	28,183		16.23
IT	6.80	240564	6.85	6.90	6.50	6.65	6.65	6.70	(0.15)	226,283	153,697		6.79
KAMART	4.16	240564	4.18	4.24	4.14	4.16	4.14	4.16	-	24,525	10,243		4.18
LOXLEY	2.52	240564	2.52										

Daily Quotation

Issue Date

Tuesday May 25, 2021

Page 3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PLANB	5.85	240564	5.85	5.95	5.85	5.85	5.85	5.85	5.90	-	36,265	21,270	5.87
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.45	240564	-	9.60	9.45	9.60	9.35	9.60	0.15	3	3	9.52	
SE-ED	2.00	240564	1.98	2.06	1.81	1.97	1.92	1.97	(0.03)	895	171	1.91	
TBSP	11.40	240564	-	11.70	11.70	11.70	11.40	11.70	0.30	1	1	11.7	
TH	1.94	240564	1.96	2.06	1.84	1.90	1.89	1.90	(0.04)	383,766	75,239	1.96	
TKS	9.90	240564	9.95	10.40	9.95	10.20	10.20	10.30	0.30	57,721	58,971	10.22	
VGI	6.05	240564	6.10	6.10	6.00	6.05	6.05	6.10	-	142,390	86,282	6.06	
WAVE	0.85	240564	0.86	1.00	0.86	0.96	0.96	0.97	0.11	2,036,638	193,040	0.95	
WORK	24.00	240564	24.30	24.50	23.50	23.50	23.50	23.60	(0.50)	49,845	118,726	23.82	
Finance & Securities													
AEC	1.01	240564	0.79	0.86	0.76	0.83	0.82	0.83	(0.18)	309,890	24,804	0.8	
AEONTS	196.00	240564	197.50	207.00	197.00	205.00	205.00	206.00	9.00	22,477	454,058	202.01	
AMANAHA	5.15	240564	5.20	5.70	5.20	5.65	5.65	5.70	0.50	423,899	234,809	5.54	
ASAP	2.62	240564	2.62	2.68	2.56	2.64	2.64	2.66	0.02	6,950	1,827	2.63	
ASK	34.50	240564	34.50	35.00	34.00	35.00	34.50	35.00	0.50	15,269	52,769	34.56	
ASP	3.56	240564	3.58	3.62	3.56	3.58	3.58	3.60	0.02	237,637	85,235	3.59	
BAM	18.40	240564	18.50	18.70	18.30	18.30	18.30	18.40	(0.10)	112,211	206,968	18.45	
BFIT	41.75	240564	42.50	44.25	42.00	44.00	44.00	44.25	2.25	43,988	190,974	43.41	
CGH	1.06	240564	1.09	1.12	1.07	1.11	1.09	1.11	0.05	78,325	8,588	1.1	
CHAYO	15.20	240564	15.40	15.80	15.10	15.40	15.40	15.50	0.20	207,003	320,116	15.46	
ECL	2.14	240564	2.20	2.26	2.08	2.08	2.08	2.10	(0.06)	1,531,978	332,948	2.17	
FNS	4.36	240564	4.38	4.46	4.36	4.36	4.36	4.40	-	5,318	2,335	4.39	
FSS	3.32	240564	3.30	3.38	3.30	3.38	3.36	3.38	0.06	41,497	13,869	3.34	
GBX	1.27	240564	1.25	1.27	1.24	1.26	1.26	1.27	(0.01)	59,782	7,503	1.26	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	-	0
IFS	2.68	240564	2.66	2.70	2.66	2.68	2.66	2.68	-	7,994	2,144	2.68	
JMT	41.50	240564	41.75	43.50	41.50	43.00	43.00	43.25	1.50	66,820	286,467	42.87	
KCAR	8.45	240564	8.50	8.50	8.40	8.40	8.40	8.45	(0.05)	445	376	8.46	
KGI	6.85	240564	6.95	7.45	6.80	7.35	7.30	7.35	0.50	536,577	384,216	7.16	
KTC	77.50	240564	78.25	84.75	77.25	83.00	83.00	83.25	5.50	295,046	2,402,891	81.44	
MBKET	13.20	240564	13.20	13.40	13.10	13.20	13.20	13.30	-	5,329	7,064	13.26	
MFC	18.70	240564	18.70	18.80	18.60	18.60	18.60	18.70	(0.10)	3,551	6,615	18.63	
MICRO	8.30	240564	8.35	8.95	8.35	8.90	8.90	8.95	0.60	94,265	82,259	8.73	
ML	1.47	240564	1.49	1.52	1.45	1.48	1.47	1.48	0.01	204,991	30,530	1.49	
MTC	59.25	240564	60.75	62.75	60.25	62.00	61.75	62.00	2.75	222,715	1,374,667	61.72	
NCAP	13.90	240564	14.00	15.00	14.00	14.60	14.60	14.80	0.70	122,776	179,581	14.63	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.68	240564	-	2.70	2.66	2.68	2.68	2.70	-	1,204	323	2.68	
S11	7.25	240564	7.20	7.35	7.15	7.20	7.20	7.25	(0.05)	51,190	37,078	7.24	
SAK	11.60	240564	11.70	12.10	11.70	11.80	11.80	11.90	0.20	119,425	142,313	11.92	
SAWAD	73.50	240564	74.50	76.75	74.50	76.25	76.25	76.50	2.75	272,904	2,075,944	76.07	
THANI	4.06	240564	4.08	4.26	4.06	4.16	4.16	4.20	0.10	711,295	296,627	4.17	
TIDLOR	41.50	240564	41.75	42.75	41.75	42.50	42.25	42.50	1.00	236,972	1,002,445	42.3	
TK	9.75	240564	9.80	9.85	9.75	9.80	9.80	9.85	0.05	2,506	2,451	9.78	
TNITY	6.65	240564	6.75	6.75	6.65	6.75	6.70	6.75	0.10	4,765	3,201	6.72	
UOBKH	5.55	240564	5.50	5.85	5.45	5.75	5.70	5.75	0.20	9,676	5,463	5.65	
XPG	7.05	240564	7.10	7.25	7.00	7.10	7.10	7.15	0.05	89,141	63,444	7.12	
Food & Beverage													
APURE	4.32	240564	4.34	4.40	4.30	4.32	4.32	4.34	-	40,230	17,415	4.33	
ASIAN	14.10	240564	14.00	14.40	14.00	14.30	14.20	14.30	0.20	63,189	89,914	14.23	
BR	2.82	240564	2.82	2.82	2.76	2.78	2.78	2.80	(0.04)	16,494	4,596	2.79	
BRR	7.35	240564	7.30	7.70	7.30	7.50	7.50	7.60	0.15	47,885	35,946	7.51	
CBG	127.00	240564	128.00	130.00	127.00	127.50	127.50	128.00	0.50	105,969	1,359,715	128.31	
CFRESH	2.08	240564	2.10	2.18	2.10	2.12	2.12	2.14	0.04	102,203	21,829	2.14	
CHOTI	66.50	240564	-	67.00	67.00	67.00	66.50	70.00	0.50	2	13	67	
CM	2.90	240564	2.90	2.92	2.86	2.86	2.86	2.92	(0.04)	2,003	579	2.89	
CPF	27.00	240564	27.25	27.25	27.00	27.25	27.00	27.25	0.25	167,326	454,430	27.16	
CPI	3.36	240564	3.36	3.36	3.26	3.34	3.30	3.34	(0.02)	8,737	2,878	3.29	
F&D	23.00	240564	-	23.00	23.00	23.00	22.70	23.20	-	1	2	23	
HTC	37.75	240564	38.00	38.00	37.50	37.75	37.75	38.00	-	1,901	7,187	37.8	
ICHI	12.10	240564	12.10	12.30	12.10	12.20	12.10	12.30	0.10	35,184	42,932	12.2	
KBS	4.80	240564	4.80	4.80	4.72	4.72	4.72	4.76	(0.08)	3,441	1,637	4.76	
KSL	3.86	240564	3.86	3.94	3.80	3.90	3.90	3.92	0.04	157,093	60,772	3.87	
KTIS	4.06	240564	4.04	4.12	4.04	4.10	4.08	4.10	0.04	1,643	670	4.08	
LST	5.30	240564	5.35	5.40	5.20	5.25	5.25	5.30	(0.05)	5,719	3,008	5.26	
M	51.50	240564	51.50	52.50	51.50	52.00	52.00	52.25	0.50	15,908	82,896	52.11	
MALEE	7.05	240564	-	7.15	7.05	7.05	7.05	7.10	-	974	690	7.09	
MINT	30.50	240564	30.75	31.25	30.50	31.00	30.75	31.00	0.50	126,259	389,847	30.88	
NRF	10.30	240564	10.40	10.40	10.00	10.10	10.00	10.10	(0.20)	118,977	121,466	10.21	
NSL	13.00	240564	13.20	14.10	13.10	13.60	13.60	13.70	0.60	228,007	310,628	13.62	
OISHI	42.50	240564	-	42.75	42.00	42.50	42.25	42.75	-	59	251	42.57	
OSP	36.75	240564	37.00	37.75	36.75	37.00	37.00	37.25	0.25	252,938	941,673	37.23	
PB	69.00	240564	-	69.00	68.75	69.00	68.75	69.00	-	17	117	68.97	
PM	10.00	240564	10.00	10.30	10.00	10.10	10.10	10.30	0.10	6,961	7,080	10.17	
PRG	11.60	240564	11.50	11.60	11.40	11.50	11.40	11.50	(0.10)	52	60	11.49	
RBF	20.30	240564	20.60	21.60	18.80	18.80	18.80	18.90	(1.50)	548,852	1,084,495	19.76	
SAPPE	24.60	240564	24.50	24.70	24.40	24.50	24.50	24.60	(0.10)	10,969	26,885	24.51	
SAUCE	28.50	240564	28.75	28.75	28.50	28.75	28.50	28.75	0.25	121	348	28.72	
SFP	101.50	240564	-	100.50	98.25	99.75	98.50	100.00	(1.75)	15	149	99.23	
SNP	13.20	240564	13.10	13.40	13.00	13.30	13.00	13.30	0.10	1,222			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 25, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
RJH	29.00	240564	29.00	29.00	28.00	28.00	28.00	28.25	(1.00)	5,296	14,986	28.3
RPH	5.05	240564	5.10	5.10	5.00	5.05	5.05	5.10	-	2,870	1,451	5.06
SKR	8.45	240564	8.45	8.50	8.40	8.50	8.45	8.50	0.05	4,220	3,563	8.44
SVH	395.00	240564	398.00	400.00	396.00	400.00	399.00	400.00	5.00	9	358	397.89
THG	25.50	240564	25.50	25.50	25.00	25.50	25.25	25.50	-	7,768	19,721	25.39
VIBHA	2.20	240564	2.20	2.22	2.16	2.22	2.20	2.22	0.02	215,479	47,116	2.19
VIH	8.80	240564	8.80	9.00	8.75	8.75	8.75	8.80	(0.05)	8,570	7,577	8.84
WPH	1.96	240564	1.94	1.97	1.94	1.94	1.94	1.96	(0.02)	2,356	458	1.95
Tourism & Leisure												
ASIA	5.80	240564	5.85	5.90	5.85	5.90	5.75	5.90	0.10	14	8	5.85
CENTEL	32.75	240564	33.00	33.25	32.25	33.00	32.75	33.00	0.25	28,663	93,961	32.78
CSR	62.00	100564	-	61.00	61.00	61.00	60.50	61.75	(1.00)	1	6	61
DTC	7.95	240564	7.95	8.05	7.95	7.95	7.95	8.00	-	1,424	1,137	7.98
ERW	2.90	240564	2.94	2.96	2.90	2.96	2.94	2.96	0.06	110,645	32,451	2.93
GRAND	0.53	240564	0.56	0.57	0.53	0.56	0.55	0.56	0.03	425,342	23,468	0.55
LRH	32.50	240564	-	33.75	32.50	33.25	32.50	33.50	0.75	91	307	33.69
MANRIN	24.40	240564	-	24.50	24.50	24.50	24.40	25.50	0.10	4	10	24.5
OHTL	325.00	130564	-	-	-	-	325.00	333.00	-	-	-	0
ROH	31.50	210564	-	32.00	30.50	30.50	30.50	31.25	(1.00)	5	16	31.15
SHANG	50.00	240564	50.50	50.50	49.50	50.50	50.50	52.00	0.50	20	101	50.31
SHR	3.20	240564	3.24	3.26	3.20	3.22	3.22	3.24	0.02	91,710	29,637	3.23
VRANDA	6.55	240564	6.50	6.55	6.45	6.45	6.45	6.55	(0.10)	476	309	6.5
Home & Office Prod												
ACC	0.92	240564	0.91	0.95	0.90	0.92	0.92	0.93	-	142,432	13,124	0.92
AJA	0.29	240564	0.29	0.30	0.28	0.29	0.28	0.29	-	231,229	6,712	0.29
DTCI	26.75	190564	-	-	-	-	26.75	28.00	-	-	-	0
FANCY	1.09	240564	1.09	1.16	1.09	1.10	1.10	1.13	0.01	81,563	9,180	1.13
KYE	434.00	240564	434.00	436.00	434.00	436.00	434.00	436.00	2.00	45	1,961	435.82
L&E	2.08	240564	2.06	2.10	2.06	2.10	2.06	2.10	0.02	37	8	2.1
MODERN	3.70	240564	3.76	3.78	3.70	3.74	3.70	3.74	0.04	1,506	563	3.74
OGC	25.50	240564	-	26.50	25.50	25.50	25.25	26.50	-	35	90	25.62
ROCK	9.05	200564	-	-	-	-	9.00	9.10	-	-	-	0
SIAM	1.94	240564	-	1.98	1.93	1.97	1.96	1.97	0.03	8,012	1,567	1.96
TSR	4.26	240564	4.28	4.42	4.26	4.34	4.34	4.36	0.08	29,192	12,697	4.35
Insurance												
AYUD	36.25	240564	36.25	36.25	35.75	36.00	35.75	36.00	(0.25)	81	292	36.04
BKI	284.00	240564	284.00	288.00	280.00	283.00	282.00	283.00	(1.00)	5,800	164,754	284.06
BLA	31.50	240564	31.75	31.75	31.00	31.50	31.25	31.50	-	33,594	104,978	31.25
BUI	14.80	240564	14.90	14.90	14.70	14.70	14.70	14.80	(0.10)	306	451	14.74
CHARAN	30.50	240564	30.50	32.75	30.25	30.75	30.50	32.00	0.25	2,092	6,833	32.66
INSURE	35.00	240564	-	-	-	-	32.00	34.50	-	-	-	0
MTI	91.25	240564	91.50	93.00	91.00	91.00	90.75	91.00	(0.25)	268	2,466	92.02
NKI	54.00	240564	-	55.00	54.00	54.75	54.50	55.00	0.75	66	361	54.64
NSI	76.50	240564	76.25	76.50	76.00	76.50	76.00	76.50	-	167	1,271	76.09
SMK	37.50	240564	-	37.75	37.25	37.25	37.25	37.75	(0.25)	29	108	37.38
TGH	33.75	240564	-	33.75	33.50	33.50	33.75	34.50	(0.25)	2	7	33.63
THRE	1.34	240564	1.35	1.39	1.35	1.36	1.36	1.37	0.02	139,711	19,109	1.37
THREL	3.56	240564	3.54	3.56	3.52	3.54	3.54	3.56	(0.02)	6,574	2,327	3.54
TIP	35.00	240564	35.25	35.50	34.50	34.50	34.50	34.75	(0.50)	11,814	41,234	34.9
TQM	113.00	240564	113.50	116.00	113.50	114.00	114.00	114.50	1.00	9,082	104,128	114.65
TSI	0.35	240564	0.35	0.35	0.30	0.34	0.33	0.34	(0.01)	25,905	859	0.33
TVI	6.75	240564	6.75	6.95	6.45	6.50	6.45	6.50	(0.25)	14,134	9,376	6.63
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.40	240564	20.60	20.60	20.20	20.50	20.50	20.60	0.10	29,704	60,702	20.44
ALUCON	174.50	240564	174.00	174.50	173.00	174.00	173.50	174.50	(0.50)	47	817	173.87
BGC	10.20	240564	10.00	10.10	9.90	10.10	10.00	10.10	(0.10)	35,726	35,652	9.98
CSC	53.50	240564	-	53.25	52.50	52.50	52.50	53.00	(1.00)	131	695	53.02
GLOCON	0.83	240564	0.83	0.89	0.83	0.89	0.88	0.89	0.06	225,315	19,478	0.86
NEP	0.38	240564	0.38	0.38	0.37	0.38	0.38	0.39	-	966	36	0.37
PTL	28.25	240564	28.00	28.50	26.75	28.00	28.00	28.25	(0.25)	140,533	388,920	27.67
SCGP	58.00	240564	58.25	58.50	56.00	56.75	56.75	57.00	(1.25)	387,682	2,207,655	56.95
SFLEX	5.75	240564	5.70	5.75	5.65	5.70	5.65	5.70	(0.05)	36,804	20,952	5.69
SITHAI	1.19	240564	1.18	1.21	1.14	1.15	1.15	1.17	(0.04)	452,958	53,204	1.17
SLP	0.72	240564	0.71	0.73	0.70	0.71	0.71	0.72	(0.01)	10,901	768	0.7
SMPC	10.70	240564	10.80	10.90	10.60	10.70	10.60	10.70	-	30,496	32,703	10.72
SPACK	2.74	240564	2.72	2.76	2.70	2.72	2.72	2.74	(0.02)	9,528	2,601	2.73
TCOAT	26.25	240564	-	26.75	26.75	26.75	26.75	27.50	0.50	8	21	26.75
TFI	0.26	240564	0.26	0.27	0.26	0.27	0.26	0.27	0.01	55,443	1,467	0.26
THIP	34.00	240564	34.00	34.00	33.50	33.75	33.50	33.75	(0.25)	333	1,119	33.6
TMD	23.40	240564	23.70	23.70	23.70	23.70	23.50	23.70	0.30	1	2	23.7
TOPP	200.00	200564	-	220.00	202.00	220.00	192.50	214.00	20.00	5	108	216.4
TPBI	5.35	240564	5.35	5.45	5.30	5.35	5.35	5.40	-	1,319	707	5.36
TPP	22.80	240564	-	23.60	21.50	23.40	22.90	23.40	0.60	87	198	22.8
Personal Products &												
APCO	3.72	240564	3.76	3.76	3.72	3.76	3.74	3.76	0.04	1,778	665	3.74
DDD	18.30	240564	18.40	19.00	17.90	18.70	18.60	18.70	0.40	49,020	90,310	18.42
JCT	79.25	240564	79.50	79.50	79.00	79.50	79.00	80.00	0.25	22	175	79.4
KISS	13.70	240564	13.70	14.00	13.50	13.50	13.50	13.60	(0.20)	21,789	29,904	13.72
OCC	10.20	240564	-	10.70	10.70	10.70	10.30	10.60	0.50	1	1	10.7
S & J	24.70	240564	-	-	-	-	24.70	25.25	-	-	-	0
STGT	47.25	240564	45.50	46.25	45.50	46.00	46.00	46.25	(1.25)	181,219	830,672	45.84
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.90	240564	11.90	12.20	11.80	12.10	12.00	12.10	0.20	1,473	1,760	11.95
TOG	6.75	240564	6.75	7.45	6.70	7.25	7.25	7.30	0.50	41,334	29,632	7.17
Professional Service												
BWG	0.81	240564	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	2,639,909	212,401	0.8
GENCO	1.09	240564	1.09	1.12	1.07	1.08	1.08	1.09	(0.01)	87,628	9,597	1.1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.55	240564	9.55	9.65	9.50	9.55	9.55	9.60	-	6,124	5,856	9.56
SO	10.30	240564	10.20	10.40	10.10	10.10	10.10	10.20	(0.20)	19,725	20,290	10.29
Property Developme												
A	4.98	240564	-	4.98	4.96	4.98	4.94	4.98	-	26	13	4.97
AMATA	18.30	240564	18.40	18.60	18.20	18.30	18.20	18.30	-	94,854	174,465	18.39
AMATAV	6.80	240564										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	12.70	240564	-	13.00	12.70	13.00	12.70	13.00	0.30	492	634	12.88
GLAND	2.08	240564	2.10	2.10	2.06	2.08	2.06	2.08	-	983	205	2.09
J	3.14	240564	3.16	3.20	3.12	3.16	3.16	3.18	0.02	47,249	14,944	3.16
JCK	1.18	240564	1.18	1.21	1.17	1.18	1.17	1.18	-	36,615	4,358	1.19
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.45	240564	1.50	1.52	1.45	1.52	1.51	1.52	0.07	2,985	447	1.5
LALIN	10.00	240564	10.10	10.10	9.95	10.00	9.95	10.00	-	5,423	5,408	9.97
LH	7.80	240564	7.90	7.90	7.75	7.85	7.80	7.85	0.05	473,003	369,179	7.81
LPN	5.00	240564	5.00	5.00	4.96	4.98	4.96	4.98	(0.02)	97,907	48,741	4.98
MBK	13.10	240564	13.10	13.30	13.10	13.10	13.10	13.20	-	9,462	12,431	13.14
MJD	1.81	240564	1.82	1.83	1.80	1.83	1.82	1.83	0.02	16,796	3,045	1.81
MK	3.10	240564	3.12	3.12	3.10	3.10	3.10	3.12	-	1,316	408	3.1
NCH	1.57	240564	1.57	1.59	1.56	1.57	1.56	1.57	-	38,792	6,083	1.57
NNCL	2.62	240564	2.62	2.64	2.58	2.62	2.60	2.62	-	4,059	1,062	2.62
NOBLE	7.40	240564	7.40	7.50	7.40	7.40	7.40	7.45	-	67,701	50,387	7.44
NUSA	0.43	240564	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	355,697	15,141	0.43
NVD	2.60	240564	2.60	2.66	2.54	2.60	2.58	2.60	-	1,608	416	2.59
ORI	9.05	240564	9.05	9.10	8.75	8.90	8.90	8.95	(0.15)	217,670	194,389	8.93
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	240564	0.50	0.51	0.48	0.49	0.49	0.50	(0.01)	899,800	44,460	0.49
PLAT	2.98	240564	2.98	3.02	2.98	3.00	2.98	3.00	0.02	4,706	1,413	3
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.26	240564	-	1.30	1.25	1.26	1.26	1.27	-	4,471	567	1.27
PRIN	2.26	240564	2.26	2.28	2.22	2.28	2.26	2.28	0.02	2,535	572	2.26
PSH	12.70	240564	12.90	13.00	12.80	12.90	12.90	13.00	0.20	20,068	25,908	12.91
QH	2.22	240564	2.24	2.26	2.22	2.24	2.22	2.24	0.02	304,896	68,274	2.24
RICHY	1.11	240564	1.10	1.14	1.10	1.11	1.11	1.13	-	31,943	3,579	1.12
RML	0.93	240564	0.99	1.07	0.93	0.93	0.93	0.94	-	4,775,403	480,145	1.01
ROJNA	6.55	240564	6.60	7.20	6.55	7.20	7.15	7.20	0.65	378,788	263,208	6.95
S	2.10	240564	2.12	2.12	2.10	2.10	2.10	2.12	-	24,653	5,184	2.1
SA	7.00	240564	7.10	7.25	7.00	7.05	7.00	7.05	0.05	124,503	88,713	7.13
SAMCO	1.87	240564	1.87	1.91	1.86	1.89	1.89	1.90	0.02	45,107	8,511	1.89
SC	3.06	240564	3.06	3.06	3.02	3.06	3.04	3.06	-	29,856	9,077	3.04
SENA	4.10	240564	4.12	4.12	4.08	4.12	4.10	4.12	0.02	13,744	5,625	4.09
SF	7.15	240564	7.15	7.45	7.05	7.45	7.40	7.45	0.30	72,644	52,995	7.3
SIRI	1.30	240564	1.36	1.38	1.28	1.28	1.28	1.29	(0.02)	9,306,822	1,237,437	1.33
SPALI	20.30	240564	20.40	20.60	20.20	20.40	20.40	20.50	0.10	62,299	127,365	20.44
U	1.02	240564	1.03	1.03	0.93	0.93	0.93	0.94	(0.09)	3,900,855	382,974	0.98
UV	3.60	240564	3.60	3.74	3.60	3.66	3.66	3.70	0.06	34,923	12,857	3.68
WHA	3.04	240564	3.06	3.08	3.04	3.04	3.04	3.06	-	543,945	166,039	3.05
WIN	0.54	240564	0.54	0.55	0.53	0.55	0.53	0.54	0.01	9,588	516	0.54
Paper & Printing Ma												
UTP	21.90	240564	22.60	23.20	22.40	23.00	22.80	23.00	1.10	140,272	321,136	22.89
Fashion												
AFC	8.15	240564	8.25	10.30	8.15	9.15	9.15	9.20	1.00	6,119	5,720	9.35
B52	0.65	240564	0.64	0.67	0.64	0.66	0.65	0.66	0.01	48,332	3,156	0.65
BTNC	12.00	240564	-	-	-	-	11.50	15.40	-	-	-	0
CPH	4.12	240564	-	4.70	4.12	4.22	4.22	4.24	0.10	689	296	4.3
CPL	2.02	240564	2.06	2.08	1.94	2.04	2.02	2.04	0.02	8,317	1,656	1.99
ICC	31.50	240564	-	32.00	31.75	32.00	31.25	32.00	0.50	4	13	31.81
NC	9.40	240564	-	9.90	9.70	9.90	9.40	9.90	0.50	2	2	9.8
PAF	1.83	240564	1.84	1.91	1.82	1.84	1.84	1.85	0.01	22,794	4,234	1.86
PDJ	2.42	240564	2.46	2.46	2.30	2.46	2.42	2.46	0.04	14,788	3,561	2.41
PG	6.15	240564	6.35	6.40	6.35	6.35	6.25	6.50	0.20	213	135	6.36
SABINA	20.40	240564	20.50	20.60	20.40	20.40	20.40	20.50	-	3,522	7,219	20.5
SAWANG	10.30	210564	-	-	-	-	9.35	10.40	-	-	-	0
SUC	36.25	240564	36.25	36.50	35.50	36.25	36.00	36.25	-	228	818	35.89
TNL	16.00	180564	-	16.90	16.80	16.90	16.20	18.00	0.90	8	14	16.89
TPCS	13.50	240564	13.50	13.60	13.40	13.40	13.30	13.50	(0.10)	31	42	13.42
TR	32.00	240564	31.75	31.75	31.25	31.25	31.25	31.50	(0.75)	124	392	31.63
TTI	23.00	210564	-	-	-	-	19.20	22.00	-	-	-	0
TTT	50.00	240564	-	51.50	50.00	51.50	50.25	51.75	1.50	43	220	51.16
UPF	66.25	240564	-	66.50	66.25	66.50	66.50	66.75	0.25	38	252	66.4
UT	17.50	200564	-	-	-	-	16.10	17.30	-	-	-	0
WACOAL	41.25	240564	-	41.25	40.50	40.50	40.25	41.25	(0.75)	28	115	40.97
Transportation & Log												
AAV	2.40	240564	2.42	2.66	2.42	2.62	2.62	2.64	0.22	942,960	241,576	2.56
AOT	60.75	240564	61.25	61.75	60.75	61.00	60.75	61.00	0.25	177,160	1,084,051	61.19
ASIMAR	2.36	240564	2.36	2.40	2.34	2.40	2.38	2.40	0.04	3,591	855	2.38
B	0.60	240564	0.62	0.63	0.60	0.61	0.61	0.62	0.01	535,317	32,778	0.61
BA	7.00	240564	7.05	7.25	7.05	7.20	7.20	7.25	0.20	9,685	6,945	7.17
BEM	7.60	240564	7.65	7.65	7.55	7.60	7.55	7.60	-	286,705	217,693	7.59
BTS	8.60	240564	8.65	8.70	8.60	8.65	8.60	8.65	0.05	436,777	376,656	8.62
BTSGIF	4.86	240564	4.86	4.88	4.84	4.86	4.84	4.86	-	17,691	8,588	4.85
DMT	13.40	240564	13.40	13.80	13.30	13.50	13.50	13.60	0.10	40,747	55,299	13.57
III	8.80	240564	8.70	9.40	8.60	9.25	9.20	9.25	0.45	349,145	314,743	9.01
JUTHA	0.92	240564	-	0.93	0.91	0.92	0.92	0.93	-	5,470	503	0.92
JWD	12.60	240564	12.70	13.10	12.60	12.60	12.50	12.60	-	98,141	125,763	12.81
KEX	43.00	240564	43.50	44.75	43.25	43.75	43.75	44.00	0.75	175,091	771,575	44.07
KWC	265.00	240564	-	267.00	265.00	267.00	260.00	266.00	2.00	7	186	265.86
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.02	240564	4.04	4.10	4.02	4.02	4.02	4.04	-	46,947	19,049	4.06
PORT	2.84	240564	2.86	2.94	2.86	2.86	2.86	2.92	0.02	28,112	8,202	2.92
PRM	7.20	240564	7.25	7.45	7.20	7.30	7.30	7.35	0.10	111,916	82,110	7.34
PSL	17.50	240564	17.70	17.70	17.00	17.50	17.50	17.60	-	155,123	270,725	17.45
RCL	43.75	240564	44.25	47.00	43.75	44.50	44.50	44.75	0.75	291,946	1,330,010	45.56
TFFIF	8.30	240564	8.35	8.40	8.25	8.25	8.25	8.30	(0.05)	86,173	71,508	8.3
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	240564	-	7.25	7.00	7.15	7.00	7.10	0.10	122	86	7.08
TTA	17.00	240564	17.20	17.50	16.90	17.10	17.00	17.10	0.10	410,986	706,246	17.18
WICE	7.90	240564	7.85	8.10	7.80	7.85	7.85	7.90	(0.05)	108,177	85,811	7.93
Automotive												
3K-BAT	70.00	210564	-	70.00	69.25	69.25	69.25	70.75	(0.75)	6	42	69.88
ACG	2.76	240564	2.72	2.94	2.72	2.84	2.84	2.86	0.08	26,232	7,504	2.86
AH	23.00	240564	23.40	23.40	22.80	23.00	23.00	23.10	-	31,808	73,465	23.1
CWT	3.72	240564	3.72	3.80	3.72	3.76	3.76	3.78	0.04	38,167	14,370	3.76
EASON	1.48	240564	1.50	1.57	1.49	1.50	1.50	1.52	0.02	17,150	2,631	1.53
GYT	256.00	240564	-	259.00	251.00	251.00	243.00	259.00	(5.00)	2	51	255
HFT	6.30	240564	6.55	6.70	6.50	6.55	6.55	6.60	0.25	71,414	46,962	6.58
IHL	4.58	240564	4.58	4.62	4.50	4.52	4.52	4.54	(0.06)	35,346	16,145	4.57</

Main Board Quotation

Issue Date

Tuesday May 25, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
TSC	12.00	240564	12.00	12.10	12.00	12.00	12.00	12.10	-	85	102	12.03
Industrial Materials												
ALLA	2.10	240564	2.10	2.10	2.06	2.10	2.06	2.10	-	15,376	3,200	2.08
ASEFA	4.44	240564	4.44	4.46	4.38	4.44	4.42	4.44	-	904	400	4.42
CPT	0.88	240564	0.87	0.89	0.87	0.89	0.88	0.89	0.01	15,057	1,321	0.88
CRANE	1.78	240564	1.80	1.85	1.80	1.80	1.79	1.80	0.02	70,779	12,871	1.82
CTW	7.70	240564	7.65	7.75	7.60	7.70	7.65	7.70	-	668	512	7.66
FMT	28.00	240564	27.75	28.50	27.50	28.50	27.75	28.50	0.50	42	117	27.83
HTECH	5.55	240564	5.70	5.90	5.60	5.65	5.65	5.70	0.10	46,451	26,823	5.77
KKC	1.17	240564	1.20	1.24	1.17	1.20	1.20	1.21	0.03	18,848	2,279	1.21
PK	2.16	240564	2.16	2.24	2.12	2.14	2.14	2.16	(0.02)	18,684	4,043	2.16
SNC	14.60	240564	14.70	14.90	14.50	14.90	14.80	14.90	0.30	12,138	17,871	14.72
STARK	4.12	240564	4.14	4.16	4.08	4.10	4.08	4.10	(0.02)	303,526	124,686	4.11
TCJ	4.12	240564	4.08	4.10	3.86	3.90	3.90	3.92	(0.22)	22,813	8,903	3.9
VARO	4.46	240564	4.38	4.46	4.38	4.46	4.44	4.50	-	51	23	4.43
Property Fund & REIT												
AIMCG	5.35	240564	-	5.40	5.35	5.40	5.35	5.40	0.05	1,520	820	5.4
AIMIRT	12.30	240564	12.00	12.10	12.00	12.00	11.90	12.00	(0.30)	1,097	1,317	12
ALLY	6.60	240564	6.60	6.70	6.60	6.70	6.65	6.70	0.10	10,141	6,722	6.63
AMATAR	9.80	240564	9.75	9.80	9.60	9.70	9.65	9.70	(0.10)	1,393	1,352	9.7
B-WORK	10.00	240564	10.00	10.10	9.95	10.00	9.95	10.00	-	778	779	10.01
BKKCP	11.10	240564	11.20	11.20	11.10	11.20	11.10	11.20	0.10	155	174	11.19
BOFFICE	9.30	240564	9.30	9.30	9.20	9.20	9.20	9.25	(0.10)	2,128	1,973	9.27
CPNCG	10.60	240564	10.70	10.70	10.50	10.60	10.60	10.70	-	7,642	8,102	10.6
CPNREIT	19.30	240564	19.30	19.50	19.10	19.40	19.40	19.50	0.10	6,635	12,794	19.28
CPTGF	9.20	240564	9.20	9.20	9.20	9.20	9.15	9.20	-	260	239	9.2
CTARAF	5.05	240564	-	5.00	4.98	4.98	4.98	5.00	(0.07)	1,854	927	5
DREIT	4.64	240564	4.64	4.70	4.60	4.70	4.70	4.72	0.06	2,316	1,083	4.68
ERWPF	4.30	240564	4.28	4.32	4.26	4.30	4.28	4.32	-	485	208	4.3
FTREIT	13.20	240564	13.20	13.30	13.20	13.20	13.20	13.30	-	10,902	14,401	13.21
FUTUREPF	13.90	240564	14.00	14.10	13.90	14.00	14.00	14.10	0.10	908	1,271	14
GAHREIT	8.05	240564	-	8.05	8.05	8.05	8.00	8.05	-	78	63	8.05
GOLDPF	7.00	210564	-	6.95	6.95	6.95	6.90	6.95	(0.05)	2	1	6.95
GVREIT	10.30	240564	-	10.30	10.20	10.30	10.20	10.30	-	1,304	1,342	10.29
HPF	4.62	240564	-	4.62	4.62	4.62	4.62	4.64	-	1,416	654	4.62
HREIT	8.50	240564	8.40	8.40	8.35	8.40	8.35	8.40	(0.10)	1,140	952	8.35
IMPACT	18.20	240564	18.20	18.40	18.10	18.10	18.10	18.40	(0.10)	4,617	8,398	18.19
KPNPF	7.00	240564	-	-	-	-	6.70	6.95	-	-	-	0
LHHOTEL	9.10	240564	-	9.35	9.10	9.30	9.10	9.35	0.20	1,413	1,287	9.11
LHPF	5.25	240564	5.25	5.30	5.25	5.30	5.25	5.30	0.05	387	204	5.28
LHSC	10.30	240564	-	10.40	10.30	10.40	10.30	10.40	0.10	145	150	10.37
LPF	14.90	240564	14.90	15.10	14.80	15.00	14.90	15.00	0.10	4,236	6,349	14.99
LUXF	6.40	210564	-	6.30	6.30	6.30	6.30	6.45	(0.10)	6	4	6.3
M-II	7.40	240564	7.40	7.40	7.40	7.40	7.40	7.45	-	30	22	7.4
M-PAT	3.36	240564	-	3.36	3.14	3.36	3.16	3.36	-	153	48	3.14
M-STOR	6.00	240564	-	6.30	6.30	6.30	6.00	6.25	0.30	1	1	6.3
MIPF	15.10	240564	-	15.10	15.00	15.00	15.00	15.90	(0.10)	170	255	15.01
MIT	3.16	210564	-	3.16	3.16	3.16	3.04	3.16	-	60	19	3.16
MJLF	6.80	240564	-	6.80	6.70	6.70	6.70	6.80	(0.10)	128	87	6.76
MNIT	1.63	240564	-	1.63	1.58	1.60	1.58	1.60	(0.03)	710	114	1.6
MNIT2	5.00	240564	-	4.64	4.60	4.62	4.48	4.90	(0.38)	139	64	4.63
MNRF	3.00	240564	-	3.20	3.00	3.00	3.00	3.04	-	251	76	3.02
POPF	10.80	240564	10.80	10.80	10.70	10.80	10.70	10.80	-	429	462	10.76
PPF	11.40	240564	-	11.40	11.30	11.40	11.30	11.40	-	62	70	11.32
PROSPECT	9.25	240564	9.25	9.30	9.25	9.30	9.25	9.30	0.05	2,244	2,076	9.25
QHHR	5.25	240564	5.20	5.30	5.20	5.30	5.20	5.30	0.05	1,614	840	5.21
QHOP	2.24	240564	-	2.26	2.26	2.26	2.26	2.28	0.02	3	1	2.26
QHPF	9.30	240564	9.30	9.40	9.30	9.35	9.30	9.35	0.05	7,021	6,553	9.33
SBPF	2.36	240564	2.28	2.30	2.16	2.20	2.20	2.32	(0.16)	442	100	2.26
SHREIT	2.84	240564	-	2.84	2.84	2.84	2.82	2.84	-	141	40	2.84
SIRIP	8.05	240564	-	8.05	8.05	8.05	7.90	9.00	-	16	13	8.05
SPF	13.50	240564	13.50	14.00	13.50	14.00	13.90	14.00	0.50	13,330	18,345	13.76
SPRIME	7.20	240564	7.10	7.15	7.10	7.10	7.10	7.15	(0.10)	1,688	1,204	7.13
SRIPANWA	7.35	240564	7.40	7.40	7.35	7.40	7.35	7.40	0.05	330	243	7.36
SSPF	8.35	240564	8.30	8.30	8.15	8.20	8.15	8.20	(0.15)	2,284	1,883	8.24
SSTRT	5.65	240564	5.70	5.70	5.60	5.65	5.60	5.65	-	148	84	5.66
TIF1	8.55	240564	8.55	8.60	8.55	8.60	8.55	8.60	0.05	129	110	8.55
TLHPF	7.65	240564	-	7.65	7.60	7.60	7.60	7.65	(0.05)	32	24	7.6
TNPF	1.99	240564	-	2.00	1.99	2.00	1.99	2.00	0.01	77	15	1.99
TPRIME	9.95	240564	-	10.10	10.00	10.00	9.95	10.00	0.05	323	324	10.03
TTLPF	23.10	240564	-	23.10	23.10	23.10	23.00	23.20	-	50	116	23.1
TU-PF	1.55	240564	-	1.75	1.50	1.52	1.51	1.59	(0.03)	85	14	1.6
URBNPF	2.84	210564	-	-	-	-	2.64	2.84	-	-	-	0
WHABT	8.80	240564	8.85	9.05	8.80	9.05	9.00	9.05	0.25	342	305	8.91
WHART	13.20	240564	13.20	13.40	13.20	13.20	13.20	13.30	-	2,399	3,197	13.33
Steel												
AMC	3.72	240564	3.74	3.92	3.74	3.88	3.86	3.88	0.16	27,719	10,616	3.83
BSBM	1.58	240564	1.60	1.65	1.59	1.61	1.61	1.63	0.03	58,507	9,490	1.62
CEN	1.65	240564	1.65	1.68	1.62	1.63	1.63	1.64	(0.02)	31,712	5,204	1.64
CITY	2.30	240564	2.34	2.36	2.32	2.36	2.36	2.38	0.06	1,442	339	2.35
CSP	1.86	240564	1.85	2.04	1.85	1.99	1.98	1.99	0.13	27,149	5,364	1.98
GJS	0.37	240564	0.38	0.40	0.38	0.39	0.38	0.39	0.02	1,633,392	62,822	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.12	240564	1.13	1.17	1.12	1.15	1.15	1.16	0.03	311,933	35,658	1.14
LHK	3.54	240564	3.54	3.58	3.52	3.56	3.56	3.58	0.02	2,529	899	3.56
MCS	14.10	240564										

Main Board Quotation

Issue Date

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.03	240564	1.04	1.05	1.01	1.04	1.03	1.04	0.01	393,255	40,520	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	240564	0.96	0.99	0.92	0.94	0.93	0.94	(0.01)	739,700	71,534	0.97
PREB	8.60	240564	8.65	8.65	8.55	8.55	8.50	8.55	(0.05)	827	708	8.56
PYLON	4.44	240564	4.44	4.50	4.40	4.44	4.42	4.44	-	9,413	4,176	4.44
RT	2.48	240564	2.50	2.52	2.46	2.46	2.46	2.48	(0.02)	98,773	24,501	2.48
SEAFCO	4.84	240564	4.86	4.90	4.78	4.82	4.82	4.84	(0.02)	43,707	21,104	4.83
SQ	2.94	240564	2.94	3.04	2.92	3.00	2.98	3.00	0.06	240,545	71,495	2.97
SRICHA	14.40	240564	14.30	14.60	14.30	14.40	14.30	14.40	-	3,152	4,526	14.36
STEC	14.80	240564	14.90	15.10	14.90	14.90	14.90	15.00	0.10	183,085	274,308	14.98
STPI	4.52	240564	4.52	4.68	4.52	4.68	4.66	4.68	0.16	121,553	55,983	4.61
SYNTEC	1.97	240564	1.98	2.02	1.98	1.98	1.98	2.00	0.01	54,388	10,873	2
TEAMG	2.30	240564	2.30	2.40	2.30	2.36	2.36	2.38	0.06	33,951	8,009	2.36
TPOLY	2.22	240564	-	2.28	2.16	2.16	2.16	2.22	(0.06)	10,052	2,201	2.19
TRC	0.14	240564	0.14	0.15	0.13	0.14	0.14	0.15	-	82,035	1,149	0.14
TRITN	0.31	240564	0.31	0.34	0.31	0.32	0.31	0.32	0.01	2,014,202	65,433	0.32
TTCL	5.00	240564	5.00	5.05	4.98	5.00	5.00	5.05	-	8,543	4,278	5.01
UNIQ	7.30	240564	7.35	7.65	7.20	7.50	7.50	7.55	0.20	157,680	117,077	7.42
WGE	2.06	240564	2.10	2.12	2.06	2.06	2.06	2.08	-	44,223	9,240	2.09

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	240564	5.30	5.45	5.25	5.25	5.25	5.40	(0.10)	357.00	188.00	5.00
AU	9.95	240564	10.00	10.30	10.00	10.10	10.00	10.10	0.15	20,421.00	20,611.00	10.00
JCKH	0.49	240564	0.49	0.50	0.47	0.49	0.49	0.50	-	11,746.00	577.00	-
KASET	1.65	240564	1.69	1.71	1.66	1.69	1.69	1.70	0.04	4,325.00	728.00	1.00
MM	1.84	240564	1.85	1.89	1.83	1.86	1.85	1.86	0.02	4,662.00	868.00	1.00
SUN	5.75	240564	5.70	6.10	5.70	6.00	5.90	6.00	0.25	45,747.00	27,214.00	5.00
TACC	6.75	240564	6.75	7.05	6.75	7.00	6.90	7.00	0.25	32,709.00	22,593.00	6.00
TMILL	3.68	240564	-	3.74	3.68	3.70	3.70	3.74	0.02	2,169.00	805.00	3.00
XO	22.30	240564	22.50	23.50	21.60	22.90	22.90	23.00	0.60	70,990.00	160,294.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	240564	1.09	1.17	1.09	1.14	1.13	1.14	0.03	3,884.00	440.00	1.00
BIZ	5.50	240564	5.50	5.70	5.40	5.50	5.50	5.60	-	30,266.00	16,849.00	5.00
DOD	13.50	240564	13.50	13.60	13.40	13.50	13.40	13.50	-	23,457.00	31,591.00	13.00
ECF	1.85	240564	1.88	1.91	1.85	1.90	1.89	1.90	0.05	53,389.00	10,061.00	1.00
HPT	1.00	240564	1.00	1.03	0.99	1.00	0.99	1.00	-	9,237.00	927.00	1.00
IP	21.60	240564	21.40	21.60	21.00	21.30	21.30	21.40	(0.30)	9,284.00	19,795.00	21.00
JUBILE	26.00	240564	26.00	26.50	25.50	26.00	25.50	26.00	-	579.00	1,497.00	25.00
MOONG	5.10	240564	5.10	5.30	5.10	5.15	5.15	5.25	0.05	2,807.00	1,464.00	5.00
NPK	14.30	210564	-	14.90	14.30	14.30	14.20	14.90	-	32.00	46.00	14.00
OCEAN	1.56	240564	1.60	1.61	1.56	1.57	1.57	1.58	0.01	103,491.00	16,375.00	1.00
TM	3.44	240564	3.44	3.44	3.36	3.36	3.36	3.38	(0.08)	22,932.00	7,814.00	3.00
WINMED	5.85	240564	5.85	6.00	5.85	5.85	5.85	5.90	-	27,719.00	16,445.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.87	240564	0.90	0.91	0.89	0.89	0.89	0.90	0.02	1,532.00	138.00	-
AF	0.74	240564	0.74	0.75	0.72	0.73	0.73	0.74	(0.01)	3,073.00	226.00	-
AIRA	2.06	240564	-	2.08	2.02	2.04	2.04	2.06	(0.02)	1,347.00	277.00	2.00
ASN	3.94	240564	3.88	3.96	3.88	3.96	3.88	3.94	0.02	25.00	10.00	3.00
BROOK	0.77	240564	0.85	0.85	0.79	0.79	0.79	0.80	0.02	2,141,304.00	175,959.00	-
GCAP	2.16	240564	2.16	2.22	2.16	2.18	2.18	2.20	0.02	8,060.00	1,767.00	2.00
LIT	3.64	240564	3.64	3.78	3.64	3.70	3.68	3.70	0.06	8,722.00	3,259.00	3.00
MITSIB	1.27	240564	1.27	1.29	1.26	1.27	1.27	1.28	-	4,829.00	615.00	1.00
SGF	1.31	240564	1.34	1.34	1.25	1.25	1.25	1.26	(0.06)	361,844.00	46,974.00	1.00
TQR	18.80	240564	19.10	19.70	18.90	19.60	19.60	19.70	0.80	6,883.00	13,261.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.35	240564	5.40	5.45	5.30	5.45	5.40	5.45	0.10	17,370.00	9,357.00	5.00
ADB	2.08	240564	2.10	2.16	2.08	2.12	2.12	2.14	0.04	65,745.00	13,958.00	2.00
BM	5.00	240564	4.90	4.92	4.70	4.70	4.70	4.80	(0.30)	266,910.00	128,468.00	4.00
CHO	1.05	240564	1.07	1.09	1.05	1.06	1.06	1.07	0.01	187,238.00	20,002.00	1.00
CHOW	4.14	240564	4.16	4.22	4.10	4.10	4.10	4.12	(0.04)	1,166.00	485.00	4.00
CIG	0.67	240564	0.67	0.69	0.67	0.68	0.68	0.69	0.01	12,323.00	839.00	-
COLOR	1.79	240564	1.77	1.80	1.76	1.80	1.79	1.80	0.01	3,988.00	710.00	1.00
CPR	3.56	240564	3.58	3.72	3.58	3.66	3.66	3.68	0.10	1,628.00	600.00	3.00
FPI	2.08	240564	2.10	2.20	2.10	2.18	2.18	2.20	0.10	32,728.00	7,101.00	2.00
GTB	0.84	240564	0.84	0.85	0.82	0.84	0.83	0.84	-	4,918.00	411.00	-
KCM	1.07	240564	1.07	1.09	1.05	1.06	1.06	1.07	(0.01)	34,562.00	3,688.00	1.00
KUMWEL	2.00	240564	2.02	2.04	1.95	1.99	1.99	2.00	(0.01)	40,612.00	8,094.00	1.00
KWM	5.90	240564	4.72	5.00	4.72	4.92	4.90	4.92	(0.98)	170,659.00	82,812.00	4.00
MBAX	6.05	240564	6.05	6.10	6.00	6.05	6.05	6.10	-	6,286.00	3,800.00	6.00
MGT	3.62	240564	3.62	3.70	3.62	3.66	3.66	3.68	0.04	50,540.00	18,429.00	3.00
NDR	2.72	240564	2.72	3.04	2.72	3.04	3.04	3.06	0.32	83,922.00	24,695.00	2.00
PACO	2.90	240564	2.92	3.06	2.90	2.96	2.96	2.98	0.06	206,387.00	61,813.00	3.00
PDG	3.86	240564	3.86	3.90	3.84	3.88	3.86	3.88	0.02	1,117.00	431.00	3.00
PIMO	3.46	240564	3.46	3.58	3.46	3.52	3.52	3.54	0.06	152,842.00	53,789.00	3.00
PJW	4.60	240564	4.60	4.68	4.56	4.58	4.58	4.60	(0.02)	32,249.00	14,894.00	4.00
PPM	1.99	240564	2.06	2.06	1.99	1.99	1.99	2.00	-	5,237.00	1,049.00	2.00
PRAPAT	1.37	240564	1.38	1.47	1.38	1.42	1.41	1.42	0.05	319,133.00	45,471.00	1.00
RWI	1.69	240564	1.81	1.81	1.71	1.74	1.73	1.74	0.05	16,706.00	2,933.00	1.00
SALEE	1.15	240564	1.14	1.18	1.11	1.16	1.16	1.17	0.01	30,516.00	3,545.00	1.00
SANKO	1.12	240564	1.13	1.16	1.10	1.16	1.15	1.16	0.04	25,205.00	2,849.00	1.00
SELIC	3.18	240564	3.10	3.18	3.10	3.14	3.14	3.16	(0.04)	4,587.00	1,438.00	3.00
SFT	6.25	240564	6.35	6.35	6.20	6.30	6.25	6.30	0.05	9,370.00	5,861.00	6.00
SWC	5.75	240564	5.75	5.95	5.75	5.85	5.80	5.85	0.10	1,977.00	1,154.00	5.00
TMC	1.03	240564	1.03	1.03	0.99	1.01	1.00	1.01	(0.02)	4,757.00	475.00	1.00
TMI	1.24	240564	1.23	1.27	1.22	1.23	1.23	1.24	(0.01)	132,757.00	16,496.00	1.00
TMW	39.50	240564	39.50	39.75	39.25	39.75	39.75	40.00	0.25	600.00	2,379.00	39.00
TPAC	15.40	240564	15.40	15.90	15.20	15.90	15.80	15.90	0.50	3,944.00	6,177.00	15.00
TPLAS	2.14	240564	2.16	2.18	2.14	2.14	2.14	2.16	-	5,123.00	1,106.00	2.00
UBIS	6.35	240564	6.35	6.50	6.25	6.40	6.40	6.45	0.05	4,083.00	2,597.00	6.00
UEC	1.71	240564	1.72	1.73	1.70	1.71	1.71	1.72	-	10,556.00	1,809.00	1.00
UKEM	1.08	240564	1.08	1.13	1.07	1.11	1.11	1.12	0.03	281,776.00	31,170.00	1.00
UREKA	0.80	240564	0.80	0.82	0.80	0.82	0.81	0.82	0.02	5,965.00	484.00	-
YUASA	18.20	240564	18.40	18.40	18.00	18.20	18.10	18.20	-	805.00	1,455.00	18.00
ZIGA	5.30	240564	5.30	5.50	5.30	5.45	5.40	5.45	0.15	30,964.00	16,830.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.02	240564	3.08	3.14	3.04	3.08	3.08	3.10	0.06	141,129.00	43,557.00	3.00
ARIN	0.79	240564	0.79	0.81	0.78	0.78	0.78	0.79	(0.01)	3,645.00	288.00	-
ARROW	8.70	240564	8.70	8.70	8.60	8.70	8.55	8.70	-	1,040.00	901.00	8.00
BC	1.66	240564	-	1.69	1.64	1.68	1.66	1.68	0.02	5,189.00	855.00	1.00
BSM	0.44.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.30	240564	5.25	5.30	5.20	5.20	5.20	5.25	(0.10)	2,309.00	1,210.00	5.00
SAAM	5.30	240564	5.45	5.95	5.30	5.75	5.75	5.80	0.45	55,383.00	31,723.00	5.00
SEAOL	2.98	240564	2.98	3.04	2.96	2.96	2.96	3.00	(0.02)	20,568.00	6,163.00	3.00
SR	0.96	240564	0.96	0.98	0.96	0.98	0.96	0.99	0.02	1,539.00	151.00	-
TAKUNI	1.29	240564	1.29	1.33	1.26	1.32	1.31	1.32	0.03	99,511.00	12,965.00	1.00
TPCH	13.20	240564	13.20	13.40	13.10	13.20	13.20	13.30	-	5,055.00	6,692.00	13.00
TRT	2.16	240564	2.14	2.20	2.14	2.20	2.18	2.20	0.04	5,804.00	1,260.00	2.00
UMS	0.97	240564	0.97	0.99	0.95	0.96	0.96	0.98	(0.01)	185.00	18.00	-
UPA	0.34	240564	0.34	0.35	0.33	0.34	0.34	0.35	-	364,180.00	12,385.00	-
UWC	0.07	240564	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	873,280.00	5,393.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	16.40	240564	16.40	18.60	16.20	17.70	17.70	17.80	1.30	331,123.00	582,995.00	17.00
AKP	1.64	240564	1.68	1.71	1.65	1.67	1.67	1.68	0.03	32,196.00	5,415.00	1.00
AMA	5.90	240564	5.90	6.00	5.85	5.90	5.90	5.95	-	5,859.00	3,474.00	5.00
ARIP	0.65	240564	0.64	0.66	0.64	0.65	0.64	0.66	-	9,282.00	602.00	-
ATP30	1.26	240564	-	1.29	1.26	1.28	1.27	1.28	0.02	11,664.00	1,487.00	1.00
AUCT	10.30	240564	10.40	11.20	10.40	11.00	11.00	11.10	0.70	196,832.00	213,621.00	10.00
BOL	10.20	240564	10.20	10.60	9.50	9.50	9.50	9.55	(0.70)	118,816.00	120,238.00	10.00
CMO	1.43	240564	1.45	1.45	1.41	1.45	1.43	1.45	0.02	10,915.00	1,555.00	1.00
D	3.98	240564	3.98	4.08	3.98	4.04	4.02	4.04	0.06	3,365.00	1,355.00	4.00
DV8	0.55	240564	0.54	0.55	0.54	0.54	0.54	0.55	(0.01)	3,352.00	182.00	-
EFORL	0.10	240564	0.10	0.11	0.09	0.10	0.09	0.10	-	825,724.00	8,128.00	-
ETE	2.64	240564	2.60	2.70	2.58	2.64	2.64	2.66	-	27,121.00	7,138.00	2.00
FSMART	7.70	240564	7.75	7.95	7.75	7.90	7.85	7.90	0.20	8,018.00	6,323.00	7.00
FVC	0.99	240564	0.99	1.08	0.98	1.05	1.05	1.06	0.06	467,451.00	48,568.00	1.00
GSC	1.67	240564	-	1.73	1.68	1.71	1.70	1.71	0.04	9,097.00	1,547.00	1.00
HARN	2.60	240564	2.66	2.66	2.58	2.62	2.60	2.62	0.02	8,183.00	2,139.00	2.00
HEMP	0.46	240564	0.47	0.50	0.45	0.47	0.47	0.49	0.01	133,821.00	6,311.00	-
IMH	5.95	240564	6.25	6.30	5.95	6.10	6.05	6.10	0.15	123,675.00	75,942.00	6.00
KIAT	0.65	240564	0.65	0.66	0.63	0.65	0.65	0.66	-	352,188.00	22,781.00	-
KK	3.40	240564	3.40	3.42	3.38	3.42	3.40	3.42	0.02	12,501.00	4,252.00	3.00
KOOL	1.03	240564	1.03	1.06	1.03	1.04	1.03	1.04	0.01	71,741.00	7,490.00	1.00
LDC	1.23	240564	1.21	1.30	1.19	1.29	1.28	1.30	0.06	11,174.00	1,403.00	1.00
LEO	8.40	240564	8.30	8.50	8.20	8.35	8.30	8.35	(0.05)	42,084.00	35,101.00	8.00
MORE	1.15	240564	1.16	1.23	1.16	1.18	1.18	1.19	0.03	422,179.00	50,308.00	1.00
MVP	1.96	240564	1.99	2.02	1.96	1.97	1.97	1.98	0.01	30,029.00	5,969.00	1.00
NBC	0.75	240564	0.76	0.77	0.75	0.76	0.75	0.77	0.01	1,086.00	82.00	-
NCL	1.52	240564	1.53	1.56	1.52	1.52	1.51	1.52	-	67,908.00	10,440.00	1.00
NEWS	0.01	240564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	168,915.00	251.00	-
NINE	3.98	240564	-	3.98	3.80	3.82	3.82	3.98	(0.16)	86.00	33.00	3.00
OTO	5.60	240564	5.55	5.60	5.50	5.60	5.55	5.60	-	3,346.00	1,862.00	5.00
PHOL	3.34	240564	3.36	3.42	3.34	3.38	3.38	3.40	0.04	15,705.00	5,313.00	3.00
PICO	3.22	240564	3.20	3.24	3.20	3.22	3.20	3.22	-	42.00	13.00	3.00
QLT	4.30	240564	-	4.34	4.28	4.32	4.32	4.34	0.02	174.00	75.00	4.00
RP	2.02	240564	2.04	2.04	2.02	2.04	2.00	2.04	0.02	493.00	100.00	2.00
SE	1.35	240564	1.36	1.38	1.34	1.34	1.34	1.35	(0.01)	18,828.00	2,553.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.44	240564	3.46	3.56	3.46	3.50	3.48	3.50	0.06	311,117.00	109,141.00	3.00
SPA	7.55	240564	7.50	7.55	7.45	7.50	7.50	7.55	(0.05)	7,667.00	5,757.00	7.00
THMUI	1.03	240564	1.03	1.05	1.02	1.03	1.03	1.04	-	4,509.00	467.00	1.00
TNDT	4.08	240564	4.10	4.26	4.08	4.16	4.16	4.22	0.08	769.00	322.00	4.00
TNH	31.50	240564	31.25	31.50	31.00	31.00	31.00	31.50	(0.50)	47.00	147.00	31.00
TNP	5.85	240564	5.85	6.00	5.75	5.85	5.85	5.90	-	46,243.00	27,038.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	240564	1.13	1.16	1.11	1.13	1.13	1.14	-	60,542.00	6,874.00	1.00
TVT	0.89	240564	0.91	0.93	0.85	0.86	0.86	0.87	(0.03)	102,947.00	9,206.00	-
VL	2.20	240564	2.24	2.36	2.24	2.28	2.28	2.30	0.08	154,980.00	35,737.00	2.00
WINNER	2.88	240564	2.88	2.94	2.88	2.92	2.90	2.92	0.04	2,789.00	813.00	2.00
YGG	22.10	240564	22.00	22.30	21.90	22.20	22.00	22.20	0.10	1,007.00	2,220.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	240564	3.70	3.70	3.60	3.66	3.60	3.66	-	8,847.00	3,204.00	3.00
COMAN	3.06	240564	3.06	3.84	3.06	3.58	3.58	3.60	0.52	156,041.00	55,056.00	3.00
DITTO	17.90	240564	17.90	18.50	17.80	18.10	18.00	18.10	0.20	37,223.00	67,445.00	18.00
ICN	3.86	240564	3.86	4.08	3.84	4.08	4.06	4.08	0.22	128,261.00	51,180.00	3.00
IIG	25.25	240564	25.25	26.00	25.25	26.00	25.75	26.00	0.75	1,609.00	4,127.00	25.00
INSET	3.60	240564	3.58	3.64	3.54	3.56	3.56	3.58	(0.04)	67,515.00	24,226.00	3.00
IRCP	1.59	240564	1.59	1.60	1.58	1.58	1.57	1.58	(0.01)	9,634.00	1,525.00	1.00
ITEL	3.76	240564	3.86	4.02	3.84	3.94	3.92	3.94	0.18	309,537.00	122,138.00	3.00
NETBAY	25.75	240564	26.00	27.75	26.00	27.50	27.25	27.50	1.75	8,012.00	21,516.00	26.00
PLANET	2.60	240564	2.62	2.62	2.56	2.58	2.58	2.62	(0.02)	14,059.00	3,648.00	2.00
PROEN	7.45	240564	7.30	7.60	7.30	7.60	7.60	7.65	0.15	56,917.00	42,284.00	7.00
SICT	4.24	240564	4.28	4.32	4.24	4.32	4.28	4.32	0.08	10,632.00	4,555.00	4.00
SIMAT	4.88	240564	4.88	4.98	4.86	4.96	4.94	4.96	0.08	50,307.00	24,705.00	4.00
SKY	11.10	240564	-	11.20	10.90	11.10	11.00	11.10	-	3,719.00	4,096.00	11.00
SPVI	6.45	240564	6.45	6.75	6.45	6.70	6.70	6.75	0.25	35,956.00	23,856.00	6.00
TPS	2.22	240564	-	2.28	2.22	2.24	2.24	2.26	0.02	8,449.00	1,902.00	2.00
VCOM	6.45	240564	6.50	6.85	6.50	6.85	6.85	6.90	0.40	17,788.00	11,964.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.0					

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08C2108S	0.57	240564	-	0.56	0.53	0.54	0.53	0.54	(0.03)	8,685.00	483.00	-
ADVA08P2106A	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11C2110A	0.49	240564	-	0.50	0.48	0.48	0.47	0.48	(0.01)	8,890.00	442.00	-
ADVA11P2107A	0.40	240564	-	0.40	0.39	0.40	-	-	-	10,320.00	407.00	-
ADVA13C2106A	0.10	210564	0.08	0.09	0.07	0.08	0.07	0.08	(0.02)	59,718.00	530.00	-
ADVA13C2109A	0.31	240564	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	64,476.00	1,991.00	-
ADVA13P2106A	0.13	240564	-	0.13	0.13	0.13	0.14	0.15	-	54,226.00	705.00	-
ADVA13P2108A	0.51	240564	-	0.53	0.50	0.53	0.53	0.54	0.02	55,102.00	2,786.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.12	240564	-	-	-	-	0.10	0.11	-	-	-	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.09	240564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,030.00	45.00	-
ADVA19C2108A	0.30	240564	-	0.30	0.28	0.28	0.27	0.28	(0.02)	80,917.00	2,359.00	-
ADVA19P2107A	0.16	240564	-	0.16	0.15	0.16	0.16	0.17	-	9,138.00	142.00	-
ADVA19P2108A	0.52	240564	-	0.53	0.51	0.53	0.54	0.55	0.01	62,852.00	3,258.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2107A	0.12	240564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	21,400.00	226.00	-
ADVA28C2107L	0.04	240564	0.04	0.04	0.04	0.04	0.04	0.05	-	1,242.00	5.00	-
ADVA28C2109A	0.30	240564	-	0.30	0.28	0.28	0.28	0.29	(0.02)	18,252.00	541.00	-
ADVA28C2110L	0.24	240564	-	0.23	0.23	0.23	0.22	0.23	(0.01)	20,000.00	460.00	-
ADVA41C2108A	0.29	240564	-	0.29	0.28	0.28	0.27	0.28	(0.01)	10,974.00	318.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C2105A	0.03	240564	-	0.03	0.01	0.03	0.02	0.03	-	2,895.00	8.00	-
AEON01C2107A	0.15	240564	0.18	0.19	0.15	0.18	0.18	0.19	0.03	11,744.00	202.00	-
AEON01C2108A	0.28	240564	0.32	0.34	0.29	0.33	0.33	0.34	0.05	32,730.00	1,039.00	-
AEON06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
AEON06C2108A	0.21	240564	0.24	0.26	0.20	0.25	0.25	0.26	0.04	74,080.00	1,751.00	-
AEON08C2109S	0.36	240564	-	0.42	0.41	0.42	0.43	0.47	0.06	35.00	1.00	-
AEON13C2106A	0.08	240564	-	0.12	0.08	0.12	0.11	0.12	0.04	109,228.00	1,147.00	-
AEON13C2107A	0.09	240564	0.11	0.12	0.09	0.11	0.11	0.12	0.02	173,953.00	1,830.00	-
AEON13C2109A	0.47	240564	-	0.56	0.48	0.55	0.55	0.56	0.08	413,125.00	21,669.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.29	240564	0.32	0.34	0.29	0.33	0.33	0.34	0.04	31,550.00	1,002.00	-
AEON19C2106A	0.13	200564	0.08	0.08	0.08	0.08	0.12	0.13	(0.05)	1.00	-	-
AEON19C2107A	0.10	240564	-	0.13	0.10	0.13	0.12	0.13	0.03	50,007.00	551.00	-
AEON19C2109A	0.35	240564	-	0.42	0.36	0.41	0.41	0.42	0.06	326,428.00	12,914.00	-
AEON19C2109B	0.89	240564	-	1.06	0.91	1.02	1.04	1.06	0.13	459,025.00	43,816.00	-
AEON28C2107A	0.11	240564	-	0.15	0.12	0.15	0.14	0.15	0.04	40,248.00	554.00	-
AEON28C2107L	0.04	240564	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
AEON28C2110L	0.19	240564	-	0.23	0.20	0.22	0.22	0.23	0.03	29,209.00	635.00	-
AEON41C2108A	0.29	240564	-	0.34	0.29	0.33	0.33	0.34	0.04	133,652.00	4,253.00	-
AEON41C2109A	1.05	240564	-	1.24	1.06	1.22	1.22	1.24	0.17	95,543.00	10,279.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.19	240564	0.21	0.21	0.19	0.19	0.19	0.20	-	218,295.00	4,353.00	-
AMAT01C2109A	0.40	240564	-	0.42	0.40	0.40	0.40	0.41	-	47,548.00	1,948.00	-
AMAT01P2108A	0.42	240564	-	0.40	0.39	0.40	0.40	0.41	(0.02)	18,440.00	726.00	-
AMAT08C2110S	0.72	240564	-	0.73	0.71	0.71	0.71	0.72	(0.01)	17,604.00	1,271.00	-
AMAT11C2106A	0.04	240564	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2106A	0.04	240564	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2108A	0.29	240564	0.30	0.31	0.28	0.29	0.29	0.30	-	107,551.00	3,204.00	-
AMAT19C2107A	0.05	240564	-	0.06	0.06	0.06	0.05	0.06	0.01	33,474.00	201.00	-
AMAT19C2108A	0.30	240564	0.31	0.32	0.30	0.30	0.30	0.31	-	166,187.00	5,116.00	-
AMAT28C2107A	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	185.00	1.00	-
AMAT28C2107L	0.13	240564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,053.00	241.00	-
AMAT28C2109A	0.32	240564	-	0.35	0.33	0.33	0.33	0.34	0.01	67,220.00	2,287.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.19	240564	-	0.20	0.19	0.19	0.19	0.20	-	17,190.00	340.00	-
AOT01C2107T	0.21	240564	-	0.22	0.21	0.21	0.21	0.22	-	35,588.00	783.00	-
AOT01C2108A	0.10	240564	-	0.10	0.09	0.10	0.09	0.10	-	20,803.00	207.00	-
AOT01C2109A	0.28	240564	0.29	0.29	0.28	0.28	0.28	0.29	-	68,913.00	1,980.00	-
AOT01C2110A	0.55	240564	0.56	0.58	0.56	0.56	0.56	0.57	0.01	28,362.00	1,619.00	-
AOT01P2106A	0.18	240564	-	-	-	-	0.17	0.18	-	-	-	-
AOT01P2108A	0.79	240564	-	0.76	0.74	0.75	0.76	0.78	(0.04)	15,565.00	1,167.00	-
AOT06C2106A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2109A	0.32	240564	-	0.34	0.32	0.32	0.32	0.33	-	56,660.00	1,871.00	-
AOT08C2107A	0.14	240564	-	0.14	0.14	0.14	0.14	0.15	-	1,000.00	14.00	-
AOT08C2109S	0.61	240564	-	0.63	0.61	0.61	0.61	0.62	-	21,500.00	1,334.00	-
AOT08P2107A	0.30	240564	-	0.29	0.28	0.29	0.29	0.30	(0.01)	9,200.00	259.00	-
AOT11C2105A	0.02	200564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2110A	0.47	240564	-	0.49	0.47	0.47	0.47	0.48	-	42,680.00	2,051.00	-
AOT11P2106A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
AOT13C2107A	0.07	210564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4.00	-	-
AOT13C2108A	0.12	240564	-	0.13	0.12	0.12	0.12	0.13	-	223,806.00	2,905.00	-
AOT13C2109A	0.24	240564	-	0.26	0.24	0.24	0.24	0.25	-	309,920.00	7,749.00	-
AOT13P2105A	0.04	110564	-	-	-	-	-	-	-	-	-	-
AOT13P2107A	0.36	240564	-	0.34	0.33	0.34	0.34	0.35	(0.02)	59,491.00	1,982.00	-
AOT16C2106A	0.04	210564	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2109A	0.37	240564	-	0.39	0.37	0.37	0.37	0.38	-	12,712.00	483.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.02	240564	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AOT19C2108A	0.16	240564	-	0.18	0.16	0.16	0.16	0.17	-	31,050.00	532.00	-
AOT19C2109A	0.35	240564	-	0.37	0.35	0.35	0.35	0.36	-	419,157.00	15,056.00	-
AOT19P2106A	0.06	170564	-	-	-	-</						

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2108L	0.08	240564	0.07	0.08	0.07	0.08	0.08	0.09	-	23,450.00	188.00	-
AWC28C2109A	0.44	240564	-	0.45	0.43	0.45	0.45	0.46	0.01	26,364.00	1,175.00	-
BAM01C2105A	0.01	240564	0.02	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
BAM01C2107A	0.10	240564	-	-	-	-	0.06	0.10	-	-	-	-
BAM01C2110A	0.29	240564	-	0.29	0.27	0.27	0.27	0.28	(0.02)	43,020.00	1,202.00	-
BAM01P2105A	0.10	200564	-	-	-	-	0.06	0.10	-	-	-	-
BAM06C2106A	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	419.00	-	-
BAM11C2106A	0.02	200564	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
BAM13C2107A	0.06	210564	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2109A	0.15	240564	-	0.16	0.14	0.14	0.14	0.15	(0.01)	29,087.00	460.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
BAM19C2108A	0.07	240564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	55,162.00	386.00	-
BAM19C2109A	0.22	240564	-	0.22	0.22	0.22	0.21	0.22	-	2,200.00	48.00	-
BAM24C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.06	240564	-	0.06	0.06	0.06	0.05	0.06	-	21,765.00	131.00	-
BAM28C2110L	0.12	240564	-	0.13	0.12	0.12	0.12	0.13	-	12,074.00	145.00	-
BANP01C2105A	0.06	190564	-	0.01	0.01	0.01	0.01	0.02	(0.05)	806.00	1.00	-
BANP01C2105B	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2107A	0.21	240564	-	0.23	0.21	0.21	0.21	0.22	-	49,980.00	1,070.00	-
BANP01C2109A	0.26	240564	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	25,600.00	661.00	-
BANP01C2109X	0.26	240564	-	0.27	0.26	0.26	0.25	0.26	-	31,737.00	839.00	-
BANP01P2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2108A	0.21	210564	-	0.19	0.19	0.19	0.20	0.21	(0.02)	19,483.00	370.00	-
BANP06C2105A	0.05	240564	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	11,667.00	12.00	-
BANP06C2106A	0.56	190564	0.50	0.50	0.43	0.43	0.43	0.50	(0.13)	20.00	1.00	-
BANP06P2105A	0.02	240564	-	0.02	0.01	0.02	0.01	0.02	-	4,657.00	5.00	-
BANP06P2107A	0.06	240564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,755.00	29.00	-
BANP08C2109S	0.53	240564	-	0.54	0.52	0.53	0.52	0.53	-	4,551.00	241.00	-
BANP11C2106A	0.04	140564	-	0.02	0.02	0.02	0.02	0.04	(0.02)	2,000.00	4.00	-
BANP11C2110A	0.31	240564	-	0.33	0.32	0.32	0.32	0.33	0.01	15,760.00	510.00	-
BANP13C2107A	0.13	240564	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	322,624.00	4,058.00	-
BANP13C2109A	0.26	240564	0.28	0.28	0.26	0.27	0.27	0.28	0.01	82,697.00	2,266.00	-
BANP13P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
BANP13P2107A	0.06	240564	-	-	-	-	0.05	0.06	-	-	-	-
BANP13P2108A	0.18	240564	-	0.18	0.17	0.17	0.17	0.19	(0.01)	30,401.00	544.00	-
BANP16C2107A	0.14	240564	0.14	0.16	0.14	0.14	0.14	0.15	-	27,649.00	396.00	-
BANP16C2109A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	7,323.00	212.00	-
BANP19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.12	240564	-	0.13	0.12	0.12	0.12	0.13	-	204,105.00	2,496.00	-
BANP19C2109A	0.17	240564	-	0.18	0.17	0.17	0.17	0.18	-	74,402.00	1,286.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.07	240564	-	-	-	-	0.07	0.08	-	-	-	-
BANP19P2109A	0.26	240564	-	0.25	0.25	0.25	0.25	0.26	(0.01)	54,396.00	1,360.00	-
BANP28C2107A	0.11	240564	-	0.12	0.11	0.11	0.11	0.12	-	12,307.00	145.00	-
BANP28C2108L	0.12	240564	-	0.13	0.11	0.11	0.11	0.12	(0.01)	30,656.00	348.00	-
BANP41C2108A	0.20	240564	-	0.21	0.20	0.20	0.20	0.21	-	2,694.00	55.00	-
BANP41C2109A	0.28	240564	-	0.29	0.27	0.27	0.27	0.28	(0.01)	21,550.00	611.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.06	210564	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,005.00	18.00	-
BBL08C2105A	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.43	240564	0.41	0.42	0.40	0.41	0.41	0.42	(0.02)	23,229.00	938.00	-
BBL08P2107A	0.28	240564	-	0.29	0.27	0.28	0.28	0.29	-	24,450.00	703.00	-
BBL11C2106A	0.02	240564	-	-	-	-	0.01	0.04	-	-	-	-
BBL11P2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BBL13C2105B	0.01	100564	-	-	-	-	-	-	-	-	-	-
BBL13C2107A	0.07	240564	-	0.08	0.07	0.07	0.07	0.08	-	102,716.00	719.00	-
BBL13C2109A	0.23	240564	-	0.23	0.22	0.23	0.23	0.24	-	164,513.00	3,685.00	-
BBL13P2106A	0.14	240564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	21,072.00	274.00	-
BBL13P2108A	0.52	240564	-	0.52	0.50	0.52	0.51	0.52	-	37,726.00	1,943.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2108A	0.11	240564	-	0.10	0.09	0.10	0.09	0.10	(0.01)	41,399.00	413.00	-
BBL19C2109A	0.25	240564	-	0.25	0.24	0.24	0.24	0.25	(0.01)	108,932.00	2,633.00	-
BBL19P2107A	0.18	240564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,764.00	171.00	-
BBL19P2108A	0.58	240564	-	0.58	0.56	0.57	0.57	0.58	(0.01)	28,416.00	1,632.00	-
BBL28C2107A	0.09	240564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,277.00	134.00	-
BBL28C2108L	0.12	240564	-	0.12	0.12	0.12	0.12	0.13	-	15,577.00	187.00	-
BBL28C2109A	0.23	240564	-	0.23	0.22	0.22	0.23	0.24	(0.01)	18,252.00	408.00	-
BBL41C2107A	0.16	240564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	35,218.00	535.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.80	240564	-	0.85	0.79	0.85	0.85	0.86	0.05	18,291.00	1,490.00	-
BCH01C2109A	0.62	240564	0.63	0.66	0.61	0.66	0.66	0.68	0.04	28,865.00	1,811.00	-
BCH06C2109A	0.50	240564	-	0.57	0.50	0.57	0.55	0.57	0.07	33,076.00	1,703.00	-
BCH08C2109S	0.91	240564	-	0.92	0.89	0.92	0.93	0.94	0.01	12,811.00	1,164.00	-
BCH13C2107A	0.72	240564	-	0.73	0.71	0.73	0.79	0.83	0.01	180.00	13.00	-
BCH13C2108A	0.51	240564	-	0.57	0.51	0.57	0.57	0.58	0.06	7,677.00	414.00	-
BCH13C2109A	0.43	240564	-	0.48	0.42	0.48	0.48	0.49	0.05	211,134.00	9,543.00	-
BCH16C2109A	0.53	240564	0.55	0.58	0.51	0.58	0.59	0.60	0.05	8,923.00	487.00	-
BCH19C2107A	0.62	240564	-	0.66	0.64	0.64	0.71	0.75	0.02	1,626.00	106.00	-
BCH19C2109A	0.52	240564	0.52	0.58	0.52	0.58	0.58	0.59	0.06	13,349.00	725.00	-
BCH19C2110A	0.36	240564	-	0.41	0.36	0.41	0.41	0.42	0.05	31,408.00	1,180.00	-
BCH41C2109A	0.56	240564	-	0.59	0.55	0.59	0					

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2107A	0.08	240564	-	-	-	-	0.07	0.08	-	-	-	-
BDMS06C2110A	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	7,700.00	246.00	-
BDMS08C2108S	0.48	240564	-	0.49	0.48	0.48	0.48	0.49	-	2,406.00	115.00	-
BDMS11C2105A	0.03	240564	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2110A	0.36	240564	-	0.38	0.38	0.38	0.38	0.39	0.02	8,400.00	319.00	-
BDMS11P2107A	0.43	240564	-	0.40	0.40	0.40	0.40	0.41	(0.03)	2,440.00	98.00	-
BDMS13C2107A	0.23	240564	-	0.24	0.24	0.24	0.23	0.24	0.01	340.00	8.00	-
BDMS13C2108A	0.16	240564	-	0.16	0.16	0.16	0.16	0.17	-	180.00	3.00	-
BDMS13P2107A	0.30	240564	-	-	-	-	0.27	0.28	-	-	-	-
BDMS16C2107A	0.08	240564	-	0.09	0.07	0.08	0.08	0.09	-	1,361.00	11.00	-
BDMS16C2109A	0.34	240564	-	0.36	0.35	0.35	0.35	0.36	0.01	772.00	27.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2107A	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	1.00	-	-
BDMS19C2108A	0.15	210564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	180.00	2.00	-
BDMS19C2109A	0.31	240564	0.32	0.32	0.31	0.31	0.31	0.32	-	36,920.00	1,145.00	-
BDMS19P2108A	0.28	240564	-	-	-	-	0.27	0.28	-	-	-	-
BDMS24C2106A	0.09	240564	-	-	-	-	0.08	0.09	-	-	-	-
BDMS28C2107A	0.10	240564	-	0.11	0.11	0.11	0.11	0.12	0.01	6,084.00	67.00	-
BDMS28C2107B	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	23,242.00	116.00	-
BDMS28C2108L	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	10,000.00	130.00	-
BDMS41C2108A	0.16	240564	-	0.17	0.17	0.17	0.17	0.18	0.01	4,478.00	76.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.10	210564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	308.00	3.00	-
BEM06C2107A	0.04	210564	-	-	-	-	0.03	0.04	-	-	-	-
BEM11C2105A	0.01	200564	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2106A	0.04	240564	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2108A	0.19	240564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	3,530.00	63.00	-
BEM13C2109A	0.30	240564	-	0.29	0.28	0.28	0.29	0.30	(0.02)	6,319.00	182.00	-
BEM19C2107A	0.06	210564	-	0.06	0.06	0.06	0.05	0.06	-	10.00	-	-
BEM19C2109A	0.24	240564	0.25	0.25	0.25	0.25	0.24	0.25	0.01	501.00	13.00	-
BEM28C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2108L	0.09	210564	-	0.09	0.09	0.09	0.08	0.10	-	10,000.00	90.00	-
BEM28C2109A	0.15	240564	-	0.16	0.15	0.16	0.16	0.17	0.01	8,926.00	141.00	-
BGRI01C2105A	0.01	240564	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
BGRI01C2106T	0.04	190564	-	0.03	0.03	0.03	0.01	0.03	(0.01)	320.00	1.00	-
BGRI01C2107A	0.10	210564	-	-	-	-	0.02	0.09	-	-	-	-
BGRI01C2108A	0.10	240564	-	0.12	0.11	0.12	0.12	0.13	0.02	54,553.00	624.00	-
BGRI01C2109A	0.21	240564	-	0.24	0.22	0.24	0.24	0.25	0.03	92,594.00	2,140.00	-
BGRI01P2105A	0.28	240564	-	0.22	0.18	0.18	0.14	0.18	(0.10)	4,000.00	82.00	-
BGRI01P2108A	0.46	240564	0.44	0.44	0.42	0.42	0.41	0.43	(0.04)	19,001.00	826.00	-
BGRI06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
BGRI06C2108A	0.05	240564	-	0.06	0.06	0.06	0.06	0.07	0.01	11,250.00	68.00	-
BGRI06C2110A	1.00	0	-	0.31	0.27	0.31	0.31	0.32	(0.69)	29,943.00	850.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2108S	0.26	240564	-	0.29	0.26	0.29	0.29	0.30	0.03	20,393.00	560.00	-
BGRI11C2106A	0.05	290464	-	-	-	-	0.01	0.03	-	-	-	-
BGRI13C2105A	0.01	230464	-	-	-	-	-	-	-	-	-	-
BGRI13C2106A	0.02	180564	0.01	0.02	0.01	0.02	0.01	0.02	-	154.00	-	-
BGRI13C2107A	0.04	240564	0.04	0.05	0.03	0.05	0.04	0.05	0.01	4,559.00	16.00	-
BGRI13C2108A	0.06	240564	0.07	0.08	0.06	0.08	0.08	0.09	0.02	85,319.00	594.00	-
BGRI13C2109A	0.15	240564	0.16	0.18	0.15	0.18	0.18	0.19	0.03	300,293.00	5,222.00	-
BGRI16C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGRI19C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2107A	0.03	240564	0.02	0.03	0.02	0.03	0.03	0.04	-	426.00	1.00	-
BGRI19C2108A	0.07	240564	-	0.08	0.07	0.08	0.08	0.09	0.01	50,300.00	402.00	-
BGRI19C2109A	0.18	240564	0.18	0.21	0.18	0.21	0.21	0.22	0.03	396,029.00	7,484.00	-
BGRI24C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGRI41C2107A	0.07	210564	-	0.08	0.07	0.08	0.08	0.09	0.01	16,158.00	127.00	-
BGRI41C2108A	0.14	240564	-	0.17	0.15	0.16	0.17	0.18	0.02	9,315.00	146.00	-
BGRI42C2107G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.27	240564	0.26	0.27	0.26	0.26	0.27	0.28	(0.01)	475.00	12.00	-
BH01C2110A	0.62	240564	0.63	0.64	0.61	0.63	0.63	0.64	0.01	14,658.00	906.00	-
BH01P2107A	0.21	240564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,648.00	337.00	-
BH08C2107A	0.35	240564	-	0.36	0.35	0.36	0.36	0.37	0.01	1,100.00	39.00	-
BH08C2110S	0.88	240564	-	0.89	0.87	0.89	0.89	0.90	0.01	4,780.00	421.00	-
BH13C2106A	0.05	240564	-	0.06	0.05	0.05	0.05	0.06	-	3,159.00	16.00	-
BH13C2108A	0.24	240564	-	0.24	0.23	0.24	0.24	0.25	-	53,001.00	1,262.00	-
BH13P2106A	0.05	180564	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10.00	-	-
BH16C2109A	0.52	240564	-	0.52	0.50	0.50	0.52	0.53	(0.02)	2,682.00	137.00	-
BH19C2106A	0.04	240564	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2109A	0.31	240564	-	0.32	0.31	0.32	0.32	0.33	0.01	93,438.00	2,932.00	-
BH24C2106A	0.14	240564	-	0.15	0.13	0.13	0.14	0.15	(0.01)	2,897.00	40.00	-
BH41C2109A	0.36	240564	-	0.37	0.36	0.36	0.37	0.38	-	25,540.00	929.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.10	240564	-	0.10	0.09	0.09	0.10	0.11	(0.01)	5,672.00	51.00	-
BJC01C2109A	0.09	240564	-	0.09	0.09	0.09	0.09	0.10	-	5,557.00	50.00	-
BJC01C2110A	0.26	240564	-	0.26	0.25	0.26	0.27	0.28	-	21,072.00	544.00	-
BJC01P2109A	0.52	240564	-	0.51	0.51	0.51	0.50	0.51	(0.01)	3,756.00	192.00	-
BJC06C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C2107A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	12,600.00	126.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2109A	0.18	240564	-	0.19	0.17	0.18	0.18	0.19	-	133,244.00	2,380.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.04	240564	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2108A	0.05	240564	-	0.05	0.04	0.05	0.04	0.05	-	20,003.00	80.00	-
BJC19C2109A	0.20	240564	-	0.2								

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
CBG01C2110T	0.82	240564	-	0.86	0.82	0.82	0.81	0.83	-	27,828.00	2,334.00	-
CBG01P2106A	0.24	240564	-	0.23	0.22	0.23	0.23	0.24	(0.01)	21,367.00	470.00	-
CBG01P2108A	0.43	240564	0.42	0.42	0.39	0.41	0.42	0.43	(0.02)	49,459.00	1,983.00	-
CBG06C2106A	0.12	240564	-	0.13	0.11	0.11	0.11	0.12	(0.01)	25,159.00	311.00	-
CBG06C2109A	0.75	240564	0.77	0.81	0.74	0.74	0.74	0.75	(0.01)	99,522.00	7,694.00	-
CBG06P2106A	0.22	240564	-	0.20	0.17	0.20	0.20	0.21	(0.02)	31,303.00	581.00	-
CBG08C2108S	0.43	240564	0.43	0.46	0.42	0.42	0.41	0.42	(0.01)	39,336.00	1,726.00	-
CBG08C2109S	0.93	240564	0.94	0.97	0.92	0.92	0.92	0.93	(0.01)	53,947.00	5,099.00	-
CBG11C2106A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
CBG11C2110A	0.55	240564	-	0.59	0.55	0.55	0.55	0.56	-	38,148.00	2,176.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
CBG13C2107A	0.12	240564	0.12	0.13	0.12	0.12	0.12	0.13	-	77,458.00	961.00	-
CBG13C2108A	0.35	240564	-	0.38	0.35	0.35	0.35	0.36	-	235,702.00	8,644.00	-
CBG13C2109A	0.59	240564	0.60	0.65	0.60	0.60	0.60	0.61	0.01	529,394.00	32,649.00	-
CBG13P2107A	0.31	240564	-	0.31	0.28	0.30	0.30	0.32	(0.01)	130,039.00	3,814.00	-
CBG13P2108A	0.32	240564	0.30	0.31	0.29	0.31	0.31	0.32	(0.01)	157,277.00	4,729.00	-
CBG16C2108A	0.39	240564	-	0.41	0.38	0.38	0.38	0.39	(0.01)	7,725.00	307.00	-
CBG16C2109A	0.77	240564	0.77	0.82	0.76	0.76	0.76	0.77	(0.01)	36,556.00	2,860.00	-
CBG19C2107A	0.05	240564	0.06	0.07	0.05	0.05	0.05	0.06	-	48,748.00	283.00	-
CBG19C2107B	0.16	240564	-	0.18	0.18	0.18	0.18	0.19	0.02	10,132.00	182.00	-
CBG19C2108A	0.40	240564	0.41	0.44	0.39	0.39	0.39	0.40	(0.01)	475,093.00	19,186.00	-
CBG19C2109A	0.62	240564	0.65	0.68	0.63	0.63	0.63	0.64	0.01	135,932.00	8,786.00	-
CBG19P2107A	0.19	240564	-	0.17	0.16	0.17	0.18	0.19	(0.02)	500.00	8.00	-
CBG19P2109A	0.33	240564	0.32	0.32	0.30	0.32	0.32	0.33	(0.01)	18,706.00	579.00	-
CBG41C2106A	0.12	240564	-	0.12	0.12	0.12	0.11	0.12	-	4,594.00	55.00	-
CBG41C2108A	0.65	240564	-	0.69	0.66	0.67	0.66	0.67	0.02	26,037.00	1,765.00	-
CBG41C2109A	0.71	240564	-	0.75	0.71	0.71	0.71	0.72	-	124,004.00	8,979.00	-
CBG42C2106G	0.01	210564	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
CENT01C2108A	0.18	240564	-	0.18	0.17	0.18	0.18	0.19	-	30,668.00	549.00	-
CENT01C2110A	0.39	240564	-	0.40	0.38	0.40	0.40	0.41	0.01	42,750.00	1,665.00	-
CENT01P2108A	0.45	240564	-	0.47	0.45	0.45	0.45	0.46	-	18,715.00	862.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.02	0.07	-	-	-	-
CENT06C2110A	1.00	0	-	0.28	0.26	0.27	0.28	0.29	(0.73)	16,420.00	442.00	-
CENT08C2108S	0.38	240564	-	0.37	0.36	0.37	0.38	0.39	(0.01)	5,800.00	214.00	-
CENT13C2106A	0.08	240564	-	0.08	0.07	0.07	0.08	0.09	(0.01)	4.00	-	-
CENT13C2108A	0.29	240564	-	0.29	0.27	0.29	0.29	0.30	-	85,201.00	2,391.00	-
CENT19C2107A	0.07	240564	-	0.07	0.07	0.07	0.07	0.08	-	1,012.00	7.00	-
CENT19C2109A	0.25	240564	-	0.25	0.24	0.25	0.25	0.26	-	4,982.00	122.00	-
CENT28C2108L	0.13	240564	-	0.12	0.12	0.12	0.13	0.14	(0.01)	3,041.00	36.00	-
CHG01C2108A	0.61	240564	-	0.60	0.56	0.58	0.58	0.59	(0.03)	22,772.00	1,324.00	-
CHG06C2109A	0.48	240564	0.44	0.47	0.43	0.46	0.44	0.46	(0.02)	19,380.00	874.00	-
CHG08C2108A	0.71	240564	-	0.71	0.66	0.69	0.68	0.69	(0.02)	2,319.00	160.00	-
CHG11C2106A	0.46	210564	-	-	-	-	0.45	0.49	-	-	-	-
CHG13C2107A	0.59	240564	-	0.61	0.55	0.61	0.57	0.58	0.02	657.00	38.00	-
CHG13C2107B	0.38	240564	0.38	0.39	0.35	0.37	0.35	0.37	(0.01)	49,797.00	1,819.00	-
CHG13C2109A	0.37	240564	0.35	0.38	0.34	0.35	0.35	0.36	(0.02)	272,860.00	9,731.00	-
CHG19C2108A	0.48	240564	-	0.48	0.45	0.46	0.45	0.48	(0.02)	1,520.00	70.00	-
CHG19C2109A	0.33	240564	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	57,971.00	1,807.00	-
CK01C2107A	0.46	240564	-	0.54	0.49	0.50	0.50	0.51	0.04	161,842.00	8,254.00	-
CK01P2109A	0.24	240564	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	40,722.00	860.00	-
CK06C2107A	0.55	210564	-	-	-	-	0.59	0.62	-	-	-	-
CK08C2110S	0.95	240564	-	1.01	0.96	0.97	0.97	0.98	0.02	24,718.00	2,435.00	-
CK11C2105A	0.11	20464	-	0.01	0.01	0.01	0.01	0.03	(0.10)	32,000.00	32.00	-
CK13C2106A	0.25	240564	-	-	-	-	0.30	0.31	-	-	-	-
CK13C2107A	0.22	240564	-	0.27	0.23	0.24	0.24	0.25	0.02	125,530.00	3,065.00	-
CK13C2109A	0.56	240564	0.62	0.67	0.58	0.60	0.60	0.61	0.04	26,694.00	1,642.00	-
CK19C2107A	0.34	210564	-	0.38	0.33	0.33	0.34	0.35	(0.01)	2,635.00	93.00	-
CK19C2108A	0.26	240564	0.28	0.31	0.27	0.28	0.28	0.29	0.02	93,918.00	2,736.00	-
CK19C2109A	0.56	240564	0.61	0.66	0.60	0.60	0.60	0.62	0.04	1,030.00	64.00	-
CK41C2109A	1.00	0	-	0.42	0.38	0.38	0.38	0.40	(0.62)	67,770.00	2,679.00	-
CK42C2106G	0.04	240564	-	0.05	0.04	0.04	0.03	0.04	-	251.00	1.00	-
CKP01C2105A	0.26	240564	-	0.37	0.26	0.33	0.33	0.37	0.07	810.00	27.00	-
CKP01C2108A	0.23	240564	0.24	0.28	0.24	0.26	0.26	0.27	0.03	46,311.00	1,195.00	-
CKP01C2109A	0.92	240564	-	1.03	0.92	1.00	1.00	1.03	0.08	12,021.00	1,188.00	-
CKP08C2107A	0.65	210564	-	0.71	0.71	0.71	0.77	0.81	0.06	415.00	29.00	-
CKP11C2107A	0.58	200564	-	0.69	0.69	0.69	0.69	0.74	0.11	1.00	-	-
CKP13C2106A	0.54	210564	-	0.60	0.56	0.60	0.60	0.65	0.06	50.00	3.00	-
CKP13C2107A	0.18	240564	0.19	0.22	0.18	0.20	0.20	0.21	0.02	220,724.00	4,399.00	-
CKP19C2107A	0.69	180564	-	-	-	-	0.74	0.79	-	-	-	-
CKP19C2107B	0.19	240564	0.23	0.23	0.19	0.21	0.20	0.21	0.02	263,170.00	5,509.00	-
CKP24C2105A	0.18	240564	-	-	-	-	0.26	-	-	-	-	-
CKP28C2106L	0.18	240564	-	0.22	0.18	0.20	0.20	0.22	0.02	25,620.00	517.00	-
CKP41C2109A	0.29	240564	-	0.33	0.30	0.32	0.32	0.33	0.03	59,389.00	1,888.00	-
COM701C2105A	1.79	240564	-	1.92	1.92	1.92	1.81	1.83	0.13	342.00	66.00	1.00
COM701C2108A	0.55	240564	0.56	0.60	0.55	0.56	0.55	0.56	0.01	24,016.00	1,398.00	-
COM701P2108A	0.33	240564	-	0.31	0.28	0.31	0.31	0.32	(0.02)	93,945.00	2,784.00	-
COM706C2108A	0.86	240564	-	0.97	0.87	0.92	0.88	0.89	0.06	39,967.00	3,720.00	-
COM708C2110S	0.75	240564	-	0.81	0.74	0.77	0.76	0.77	0.02	38,387.00	3,054.00	-
COM711C2106A	1.42	130564	-	-	-	-	1.38	1.45	-	-	-	-
COM711P2106A	0.01	2										

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13P2109A	0.45	240564	-	0.42	0.41	0.41	0.41	0.42	(0.04)	67,630.00	2,786.00	-
CPAL16C2106A	0.03	190564	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2107A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2107B	0.03	170564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2108A	0.08	240564	-	0.10	0.09	0.10	0.09	0.10	0.02	38,782.00	349.00	-
CPAL19C2109A	0.23	240564	-	0.26	0.25	0.25	0.25	0.26	0.02	170,752.00	4,374.00	-
CPAL19P2107A	0.17	240564	-	0.14	0.14	0.14	0.14	0.15	(0.03)	6,000.00	84.00	-
CPAL19P2108A	0.67	200564	-	-	-	-	0.61	0.64	-	-	-	-
CPAL28C2105A	0.06	290464	-	-	-	-	-	-	-	-	-	-
CPAL28C2107A	0.03	130564	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.04	240564	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2108A	0.07	210564	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
CPAL28C2109A	0.27	240564	-	0.30	0.28	0.29	0.29	0.30	0.02	21,544.00	630.00	-
CPAL41C2107A	0.11	240564	-	0.13	0.12	0.12	0.12	0.13	0.01	4,808.00	60.00	-
CPAL41C2109A	0.31	240564	0.33	0.34	0.32	0.33	0.33	0.34	0.02	30,432.00	1,008.00	-
CPAL42C2107G	0.06	210564	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2106A	0.08	240564	-	0.08	0.07	0.08	0.08	0.10	-	6,734.00	50.00	-
CPF01C2108A	0.06	240564	-	0.07	0.05	0.07	0.05	0.07	0.01	4,459.00	24.00	-
CPF01C2110A	0.18	240564	0.18	0.18	0.17	0.18	0.18	0.19	-	1,111.00	20.00	-
CPF01P2108A	0.25	240564	-	-	-	-	0.24	0.25	-	-	-	-
CPF06C2106A	0.02	180564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	161.00	-	-
CPF08C2107A	0.07	240564	-	0.07	0.06	0.07	0.06	0.07	-	31,351.00	188.00	-
CPF11P2108A	0.36	240564	-	0.35	0.35	0.35	0.35	0.36	(0.01)	1,288.00	45.00	-
CPF13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
CPF13C2107A	0.07	240564	-	0.08	0.08	0.08	0.08	0.09	0.01	3,200.00	26.00	-
CPF13C2109A	0.10	240564	-	0.11	0.10	0.11	0.11	0.12	0.01	34,156.00	373.00	-
CPF13C2110A	1.00	0	-	0.16	0.16	0.16	0.16	0.17	(0.84)	7,827.00	125.00	-
CPF13P2106A	0.06	200564	-	-	-	-	0.05	0.06	-	-	-	-
CPF13P2109A	0.25	240564	-	-	-	-	0.24	0.25	-	-	-	-
CPF16C2107A	0.04	240564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	96.00	-	-
CPF16C2108A	0.10	240564	0.10	0.11	0.10	0.10	0.10	0.11	-	89.00	1.00	-
CPF19C2107A	0.02	240564	-	0.03	0.02	0.02	0.02	0.03	-	42,584.00	85.00	-
CPF19C2107B	0.01	240564	-	0.02	0.01	0.01	0.01	0.02	-	700.00	1.00	-
CPF19C2109A	0.11	240564	-	0.11	0.10	0.11	0.10	0.11	-	2,245.00	23.00	-
CPF19P2107A	0.09	240564	-	-	-	-	0.09	0.10	-	-	-	-
CPF19P2109A	0.22	200564	-	-	-	-	0.22	0.23	-	-	-	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2109A	0.11	210564	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C2110L	0.14	240564	-	0.14	0.14	0.14	0.14	0.15	-	11,943.00	167.00	-
CPF41C2105A	0.01	240564	-	-	-	-	0.01	-	-	-	-	-
CPF41C2110A	0.18	240564	0.18	0.18	0.17	0.18	0.17	0.18	-	1,201.00	21.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.04	0.10	-	-	-	-
CPN01C2109A	0.25	240564	-	0.26	0.25	0.25	0.25	0.26	-	27,105.00	681.00	-
CPN01P2106A	0.10	240564	-	0.08	0.08	0.08	0.08	0.10	(0.02)	5.00	-	-
CPN06C2106A	0.05	190564	-	-	-	-	0.03	0.04	-	-	-	-
CPN06C2109A	0.19	240564	0.20	0.21	0.20	0.20	0.20	0.21	0.01	49,346.00	998.00	-
CPN08C2108S	0.20	240564	0.21	0.22	0.20	0.21	0.21	0.22	0.01	43,795.00	930.00	-
CPN11C2106A	0.04	240564	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
CPN13C2106A	0.04	200564	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2108A	0.14	240564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,720.00	139.00	-
CPN13C2109A	0.29	240564	-	0.31	0.29	0.30	0.30	0.31	0.01	219,486.00	6,562.00	-
CPN19C2107A	0.02	190564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
CPN19C2109A	0.15	240564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,602.00	38.00	-
CPN41C2105A	0.05	100564	-	-	-	-	0.01	-	-	-	-	-
CPN41C2107A	0.09	210564	-	-	-	-	0.08	0.09	-	-	-	-
CPN41C2108A	0.20	240564	0.21	0.22	0.21	0.21	0.21	0.22	0.01	41,739.00	881.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.10	240564	-	0.10	0.10	0.10	0.09	0.10	-	9,900.00	99.00	-
CRC01C2110A	0.36	240564	-	0.37	0.36	0.37	0.35	0.36	0.01	6,164.00	224.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.79	240564	-	0.78	0.77	0.78	0.80	0.81	(0.01)	5,084.00	394.00	-
CRC06C2106A	0.08	240564	-	0.08	0.08	0.08	0.07	0.08	-	9,900.00	79.00	-
CRC06C2107A	0.06	200564	-	-	-	-	0.04	0.05	-	-	-	-
CRC11C2108A	0.13	210564	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,400.00	113.00	-
CRC13C2107A	0.06	240564	-	0.07	0.07	0.07	0.06	0.07	0.01	8,166.00	57.00	-
CRC13C2108A	0.12	210564	-	0.12	0.10	0.11	0.10	0.11	(0.01)	17,055.00	192.00	-
CRC13C2109A	0.23	240564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	28,178.00	643.00	-
CRC19C2108A	0.06	210564	-	0.06	0.06	0.06	0.05	0.06	-	24,016.00	144.00	-
CRC19C2109A	0.12	240564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	600.00	7.00	-
CRC24C2106A	0.08	240564	-	0.08	0.08	0.08	0.07	0.08	-	2,926.00	23.00	-
CRC28C2107A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2108A	0.08	240564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,448.00	87.00	-
CRC28C2108L	0.08	240564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	34,094.00	245.00	-
CRC28C2110A	0.23	240564	-	0.24	0.23	0.23	0.22	0.23	-	12,989.00	308.00	-
CRC41C2109A	0.18	240564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	876.00	16.00	-
DELT06C2107A	1.00	240564	1.02	1.37	1.01	1.28	1.28	1.29	0.28	122,493.00	14,950.00	1.00
DELT06C2109A	0.47	240564	0.48	0.64	0.48	0.60	0.60	0.61	0.13	330,780.00	19,039.00	-
DELT06P2107A	0.12	240564	0.11	0.11	0.07	0.08	0.08	0.09	(0.04)	291,421.00	2,526.00	-
DELT06P2109A	0.65	240564	0.54	0.62	0.51	0.54	0.54	0.55	(0.11)	273,216.00	15,282.00	-
DELT13C2106A	0.06	240564	0.11	0.12	0.05	0.09	0.09	0.10	0.03	390,698.00	3,432.00	-
DELT13C2106B	0.29	240564	0.44	0.47	0.29	0.42	0.42	0.43	0.13	726,425.00	28,329.00	-
DELT13C2107A	0.78	240564	1.12	1.21	0.80	1.08	1.08	1.10	0.30	27,825.00	2,935.00	1.00
DELT13C2108A	0.89	240564	0.91	1.40	0.91	1.28	1.28	1.30	0.39	207,180.00	25,949.00	1.00
DELT13C2109A												

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO11C2106A	1.31	200564	1.39	1.39	1.39	1.39	1.19	1.25	0.08	1.00	-	1.00
DOHO13C2106A	0.95	200564	-	-	-	-	0.78	0.84	-	-	-	-
DOHO13C2108A	0.85	240564	-	0.99	0.76	0.76	0.76	0.78	(0.09)	13,387.00	1,107.00	-
DOHO13C2108E	0.25	240564	0.22	0.28	0.21	0.21	0.21	0.22	(0.04)	1,697,684.00	41,409.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.82	0.87	-	-	-	-
DOHO19C2108A	0.63	240564	-	0.80	0.60	0.60	0.60	0.62	(0.03)	9,688.00	666.00	-
DOHO19C2108E	0.26	240564	0.24	0.29	0.21	0.21	0.21	0.22	(0.05)	1,199,553.00	30,342.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.33	240564	-	0.36	0.26	0.35	0.36	0.39	0.02	14,392.00	454.00	-
DOHO19P2108B	0.28	240564	-	0.31	0.25	0.30	0.31	0.32	0.02	392,851.00	10,839.00	-
DOHO28C2105A	1.38	120564	-	-	-	-	-	-	-	-	-	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.70	0.75	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.79	0.85	-	-	-	-
DOHO28C2108L	0.47	200564	-	-	-	-	0.41	0.45	-	-	-	-
DOHO28C2109A	0.25	240564	-	0.28	0.21	0.21	0.20	0.21	(0.04)	153,654.00	3,753.00	-
DOHO41C2108A	0.29	240564	0.25	0.31	0.24	0.24	0.23	0.24	(0.05)	282,550.00	7,793.00	-
DOHO42C2106C	0.02	210564	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
DTAC01C2105A	0.10	70564	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01C2109A	0.19	240564	0.20	0.20	0.19	0.19	0.19	0.20	-	11,781.00	225.00	-
DTAC01P2107A	0.11	240564	-	0.11	0.11	0.11	0.11	0.12	-	31,904.00	351.00	-
DTAC06C2106A	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	896.00	1.00	-
DTAC08C2106A	0.05	240564	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2107A	0.06	240564	-	0.06	0.06	0.06	0.06	0.07	-	100,556.00	603.00	-
DTAC13C2108A	0.10	240564	-	-	-	-	0.09	0.10	-	-	-	-
DTAC13C2109A	0.19	240564	-	0.19	0.19	0.19	0.19	0.20	-	56,186.00	1,068.00	-
DTAC13P2107A	0.15	240564	-	0.15	0.14	0.15	0.15	0.16	-	28,024.00	420.00	-
DTAC19C2106A	0.01	180564	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
DTAC19C2108A	0.09	240564	-	0.10	0.09	0.09	0.09	0.10	-	15,001.00	135.00	-
DTAC19C2110A	1.00	0	-	0.20	0.19	0.19	0.20	0.21	(0.81)	45,538.00	898.00	-
DTAC19P2108A	0.22	240564	0.22	0.22	0.21	0.22	0.22	0.23	-	900.00	20.00	-
DTAC28C2107A	0.08	240564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	13,054.00	91.00	-
DTAC28C2110L	0.14	240564	-	0.14	0.14	0.14	0.14	0.15	-	41,039.00	575.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.18	240564	0.18	0.20	0.17	0.19	0.18	0.19	0.01	88,060.00	1,558.00	-
EA01C2109A	0.42	240564	-	0.45	0.41	0.44	0.42	0.43	0.02	31,135.00	1,309.00	-
EA01P2107A	0.37	240564	-	0.36	0.31	0.32	0.33	0.34	(0.05)	57,521.00	1,942.00	-
EA06C2106A	0.03	240564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	104.00	-	-
EA06P2106A	0.05	210564	-	-	-	-	0.03	0.07	-	-	-	-
EA08C2106A	0.04	210564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	210.00	1.00	-
EA08C2108S	0.48	240564	0.50	0.52	0.46	0.50	0.49	0.50	0.02	61,083.00	2,981.00	-
EA11C2106A	0.50	130564	-	-	-	-	0.39	0.41	-	-	-	-
EA11C2110A	0.56	240564	0.59	0.62	0.57	0.59	0.58	0.59	0.03	52,170.00	3,041.00	-
EA11P2106A	0.22	240564	-	0.21	0.18	0.18	0.19	0.20	(0.04)	25,320.00	494.00	-
EA13C2106A	0.13	240564	-	0.15	0.13	0.14	0.14	0.15	0.01	228,561.00	3,068.00	-
EA13C2108A	0.23	240564	0.24	0.25	0.22	0.24	0.23	0.24	0.01	165,786.00	3,948.00	-
EA13C2109A	0.46	240564	-	0.52	0.45	0.49	0.48	0.49	0.03	376,230.00	17,857.00	-
EA13P2106A	0.13	240564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	33,410.00	398.00	-
EA13P2109A	0.52	240564	-	0.52	0.48	0.50	0.50	0.51	(0.02)	93,053.00	4,708.00	-
EA16C2107A	0.12	240564	-	0.13	0.12	0.13	0.12	0.13	0.01	5,434.00	69.00	-
EA16C2108A	0.35	240564	-	0.38	0.34	0.38	0.36	0.37	0.03	4,087.00	148.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.10	240564	-	0.12	0.10	0.11	0.10	0.11	0.01	193,606.00	1,999.00	-
EA19C2108A	0.32	240564	-	0.35	0.31	0.33	0.33	0.34	0.01	336,499.00	11,161.00	-
EA19P2107A	0.25	240564	-	0.24	0.21	0.21	0.23	0.24	(0.04)	12,534.00	294.00	-
EA24C2105A	0.14	200564	-	-	-	-	0.10	0.11	-	-	-	-
EA28C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
EA28C2106L	0.10	240564	-	0.12	0.10	0.11	0.10	0.11	0.01	8,951.00	96.00	-
EA28C2107L	0.04	240564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
EA28C2108A	0.21	240564	-	0.24	0.21	0.22	0.21	0.22	0.01	90,452.00	1,985.00	-
EA28C2110L	0.21	240564	-	0.22	0.20	0.22	0.21	0.22	0.01	56,177.00	1,206.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.03	-	-	-	-	-
EA41C2109A	0.39	240564	-	0.43	0.38	0.41	0.41	0.42	0.02	87,200.00	3,468.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.09	240564	-	0.09	0.08	0.09	0.08	0.09	-	30.00	-	-
EGCO01C2109A	0.33	240564	-	0.34	0.33	0.33	0.33	0.34	-	492.00	16.00	-
EGCO01P2109A	0.72	240564	-	0.72	0.71	0.72	0.72	0.73	-	7,868.00	561.00	-
EGCO08C2107A	0.17	240564	-	-	-	-	0.16	0.17	-	-	-	-
EGCO13C2107A	0.12	240564	-	-	-	-	0.11	0.12	-	-	-	-
EGCO13C2110A	0.58	240564	-	0.58	0.57	0.58	0.57	0.58	-	40,559.00	2,341.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2108A	0.26	240564	-	0.27	0.27	0.27	0.26	0.27	0.01	2,045.00	55.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.02	240564	-	0.03	0.03	0.03	0.03	0.04	0.01	3,889.00	12.00	-
EPG13C2107A	0.22	240564	0.23	0.26	0.23	0.26	0.26	0.27	0.04	199,003.00	4,779.00	-
EPG19C2106A	0.51	210564	-	0.63	0.63	0.63	0.68	0.73	0.12	50.00	3.00	-
EPG19C2107A	0.18	240564	0.19	0.21	0.18	0.21	0.21	0.22	0.03	53,574.00	1,058.00	-
EPG19C2109A	0.29	240564	0.30	0.33	0.30	0.33	0.33	0.34	0.04	297,146.00	9,528.00	-
ESS001C2106A	0.10	240564	-	-	-	-	0.06	0.10	-	-	-	-
ESS001C2108A	0.25	240564	-	0.26	0.25	0.25	0.25	0.26	-	5,636.00	144.00	-
ESS006C2106A	0.03	240564	-	-	-	-	0.02	0.07	-	-	-	-
ESS006C2109A	1.00	0	-	0.32	0.31	0.31	0.30	0.31	(0.69)	2,216.00	70.00	-
ESS008C2105A	0.05	110564	-	-	-	-	0.01	0.03	-	-	-	-
ESS008C2109S	0.62	240564	0.64	0.64	0.61	0.62	0.61	0.62	-	10,000.00	621.00	-
ESS013C2107A	0.10	240564	-	0.10	0.10	0.10	0.09	0.10	-	210.00	2.00	-
ESS013C2108A	0.20	240564	0.22	0.22	0.19	0.20	0.20	0.21	-	13,469.00	282.00	-
ESS019C2107A	0.07	210564	-	-	-	-	0.05	0.06	-	-	-	-
ESS019C2108A	0.22	240564	-	0.23	0.22	0.22	0.22	0.23	-	4,920.00	110.00	-
ESS028C2107A	0.07	240564	-	0.07	0.07	0.07	0.06	0.07	-	507.00	4.00	-
ESS028C2108A	0.20	240564	-	0.22	0.20	0.20	0.20	0.21	-	13,042.00	266.00	-
ESS028C2108L	0.14	210564	-	0.15	0.14	0.14	0.14	0.15	-	14,066.00	199.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.09	240564	-	0.10	0.10	0.10	0.09	0.10	0.01	5,644.00	56.00	-
GFPT13C2110A	0.19	240564	-	0.20	0.18	0.19	0.19	0.20	-	72,440.00	1,382.00	-
GFPT19C2107A	0.02	210564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	820.00	1.00	-
GFPT19C2109A	0.10	240564	-	0.11	0.09	0.10	0.10	0.11	-	23,696.00	235.00	-
GFPT19C2109B	0.18	240564	-	0.19	0.17	0.18	0.18	0.19	-	138,421.00	2,515.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.16	240564	-	0.17	0.13	0.13	0.13	0.14	(0.03)	33,100.00	488.00	-
GLOB01C2110A	0.41	240564	-	0.43	0.38	0.38	0.38	0.39	(0.03)	45,515.00	1,848.00	-
GLOB01P2110A	0.84	240564	0.84	0.86	0.81	0.86	0.86	0.87	0.02	17,844.00	1,504.00	-
GLOB06C2109A	0.28	240564	-	0.30	0.25	0.25	0.24	0.25	(0.03)	62,182.00	1,	

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01P2106A	0.13	240564	-	0.10	0.10	0.10	0.09	0.10	(0.03)	20.00	-	-
GPSC01P2108A	0.70	240564	0.67	0.67	0.63	0.63	0.63	0.64	(0.07)	27,154.00	1,780.00	-
GPSC06C2108A	0.14	240564	-	0.17	0.14	0.17	0.17	0.18	0.03	50,924.00	830.00	-
GPSC06P2106A	0.20	240564	-	0.17	0.14	0.14	0.14	0.15	(0.06)	38,500.00	594.00	-
GPSC08C2105A	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	1,005.00	1.00	-
GPSC08C2108S	0.34	210564	0.37	0.40	0.36	0.40	0.40	0.42	0.06	4,103.00	161.00	-
GPSC08C2109S	0.57	240564	-	0.64	0.58	0.63	0.63	0.64	0.06	33,229.00	1,995.00	-
GPSC11C2107A	0.09	240564	-	0.10	0.09	0.10	0.10	0.11	0.01	10,401.00	102.00	-
GPSC13C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-	385.00	-	-
GPSC13C2107A	0.12	240564	-	0.14	0.13	0.14	0.14	0.15	0.02	82,673.00	1,102.00	-
GPSC13C2108A	0.34	240564	-	0.38	0.35	0.38	0.38	0.39	0.04	85,756.00	3,134.00	-
GPSC13C2109A	0.47	240564	-	0.52	0.48	0.52	0.52	0.53	0.05	505,365.00	25,357.00	-
GPSC13P2108A	0.59	240564	-	0.57	0.51	0.52	0.52	0.53	(0.07)	223,554.00	12,247.00	-
GPSC16C2106A	0.04	240564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	790.00	2.00	-
GPSC16C2109A	0.31	240564	0.32	0.35	0.32	0.35	0.35	0.36	0.04	12,405.00	414.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2107A	0.06	240564	-	0.07	0.06	0.07	0.07	0.08	0.01	48,062.00	324.00	-
GPSC19C2108A	0.20	240564	-	0.23	0.21	0.23	0.23	0.24	0.03	265,076.00	5,882.00	-
GPSC19C2109A	0.42	240564	-	0.48	0.43	0.47	0.47	0.48	0.05	569,015.00	25,770.00	-
GPSC19P2107A	0.29	240564	-	0.26	0.23	0.23	0.24	0.25	(0.06)	58,395.00	1,426.00	-
GPSC19P2109A	0.69	240564	-	0.67	0.62	0.62	0.62	0.63	(0.07)	50,680.00	3,280.00	-
GPSC28C2108L	0.10	240564	-	0.12	0.11	0.11	0.11	0.12	0.01	49,152.00	541.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.15	240564	-	0.18	0.16	0.18	0.18	0.19	0.03	16,780.00	297.00	-
GPSC41C2109A	0.38	240564	-	0.44	0.39	0.43	0.43	0.44	0.05	100,764.00	4,146.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	5,212.00	5.00	-
GULF01C2107A	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	500.00	4.00	-
GULF01C2108T	0.16	240564	-	0.17	0.17	0.17	0.16	0.17	0.01	10.00	-	-
GULF01C2109A	0.20	240564	-	0.21	0.20	0.21	0.21	0.22	0.01	30,160.00	613.00	-
GULF01P2105A	0.05	120564	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2109A	0.29	240564	-	0.29	0.29	0.29	0.28	0.29	-	6,550.00	190.00	-
GULF06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
GULF08C2107A	0.18	120564	-	0.12	0.12	0.12	0.13	0.15	(0.06)	1,000.00	12.00	-
GULF08C2108S	0.45	240564	-	0.46	0.45	0.45	0.46	0.47	-	7,061.00	320.00	-
GULF11P2108A	0.35	240564	-	0.35	0.34	0.34	0.34	0.35	(0.01)	4,270.00	149.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.06	210564	-	0.06	0.05	0.06	0.06	0.07	-	3,353.00	18.00	-
GULF13C2108A	0.17	240564	-	0.18	0.17	0.18	0.18	0.19	0.01	42,509.00	723.00	-
GULF13P2107A	0.10	240564	-	-	-	-	0.08	0.10	-	-	-	-
GULF13P2109A	0.27	240564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	53,593.00	1,444.00	-
GULF16C2107A	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	780.00	6.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	23,318.00	233.00	-
GULF19C2108A	0.17	240564	-	0.17	0.17	0.17	0.18	0.19	-	74,464.00	1,266.00	-
GULF19P2106A	0.03	120564	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2107A	0.17	240564	-	-	-	-	0.16	0.17	-	-	-	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.10	240564	-	0.10	0.10	0.10	0.11	0.12	-	10,557.00	106.00	-
GULF28C2110L	0.15	240564	-	0.15	0.15	0.15	0.16	0.17	-	20,507.00	308.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.01	-	-	-	-	-
GULF41C2108A	0.11	240564	-	0.11	0.11	0.11	0.11	0.12	-	2,194.00	24.00	-
GULF41C2110A	0.23	210564	-	0.22	0.22	0.22	0.23	0.24	(0.01)	17,552.00	386.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.57	240564	0.55	0.60	0.55	0.59	0.59	0.60	0.02	116,373.00	6,658.00	-
GUNK01C2108B	0.25	240564	-	0.27	0.25	0.26	0.27	0.28	0.01	28,598.00	760.00	-
GUNK01P2108A	0.44	240564	-	0.42	0.40	0.40	0.40	0.41	(0.04)	17,840.00	730.00	-
GUNK06C2108A	0.24	240564	-	0.26	0.23	0.25	0.25	0.26	0.01	29,501.00	729.00	-
GUNK06P2108A	0.39	240564	-	0.38	0.36	0.36	0.36	0.37	(0.03)	10,750.00	401.00	-
GUNK08C2108S	0.52	240564	-	0.54	0.51	0.53	0.53	0.54	0.01	23,234.00	1,220.00	-
GUNK13C2106A	0.79	210564	-	-	-	-	0.68	0.74	-	-	-	-
GUNK13C2107A	0.40	240564	-	0.45	0.43	0.43	0.42	0.43	0.03	72.00	3.00	-
GUNK13C2107B	0.21	240564	-	0.23	0.20	0.22	0.22	0.23	0.01	203,775.00	4,436.00	-
GUNK13C2108A	0.17	240564	-	0.19	0.17	0.18	0.18	0.19	0.01	123,793.00	2,196.00	-
GUNK16C2108A	0.22	240564	-	0.24	0.22	0.24	0.24	0.25	0.02	5,779.00	136.00	-
GUNK19C2107A	0.82	200564	-	-	-	-	0.72	0.76	-	-	-	-
GUNK19C2108A	0.42	240564	-	0.45	0.41	0.42	0.43	0.47	-	2,170.00	91.00	-
GUNK19C2108B	0.22	240564	-	0.24	0.22	0.23	0.23	0.24	0.01	9,692.00	223.00	-
GUNK41C2107A	0.18	240564	-	0.20	0.18	0.20	0.19	0.20	0.02	13,318.00	247.00	-
HANA01C2105A	0.05	240564	-	0.10	0.06	0.08	0.07	0.08	0.03	3,628.00	34.00	-
HANA01C2108A	0.32	240564	0.34	0.36	0.32	0.34	0.34	0.35	0.02	79,755.00	2,702.00	-
HANA01C2109A	0.54	240564	0.57	0.60	0.54	0.56	0.57	0.58	0.02	96,663.00	5,492.00	-
HANA01P2105A	0.01	240564	0.02	0.02	0.02	0.02	0.02	0.04	0.01	90.00	-	-
HANA01P2108A	0.53	240564	-	0.50	0.47	0.48	0.48	0.49	(0.05)	32,577.00	1,587.00	-
HANA06C2107A	0.24	240564	0.26	0.29	0.24	0.27	0.27	0.28	0.03	102,050.00	2,710.00	-
HANA08C2110S	0.82	240564	0.85	0.88	0.81	0.85	0.85	0.86	0.03	46,516.00	3,946.00	-
HANA13C2106A	0.16	240564	-	0.20	0.16	0.18	0.18	0.20	0.02	160,324.00	2,926.00	-
HANA13C2106B	0.11	240564	0.13	0.14	0.11	0.13	0.13	0.14	0.02	122,520.00	1,562.00	-
HANA13C2109A	0.46	240564	0.49	0.52	0.45	0.49	0.49	0.50	0.03	873,753.00	42,624.00	-
HANA13P2106A	0.17	240564	-	0.16	0.13	0.14	0.14	0.15	(0.03)	88,832.00	1,291.00	-
HANA13P2109A	0.48	240564	0.44	0.46	0.42	0.44	0.44	0.45	(0.04)	183,771.00		

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2105C	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105L	0.01	240564	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2106A	0.79	240564	0.60	0.60	0.52	0.53	0.53	0.54	(0.26)	607,793.00	34,101.00	-
HSI28P2106B	0.37	240564	0.26	0.27	0.22	0.22	0.22	0.23	(0.15)	883,605.00	21,360.00	-
HSI28P2106C	0.17	240564	0.11	0.13	0.11	0.11	0.10	0.11	(0.06)	17,713.00	199.00	-
HSI28P2106D	0.08	240564	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	3,801.00	22.00	-
HSI28P2107A	0.85	240564	0.68	0.69	0.63	0.63	0.63	0.64	(0.22)	326,773.00	21,341.00	-
HSI28P2107B	0.50	240564	0.41	0.41	0.37	0.37	0.37	0.38	(0.13)	33,335.00	1,307.00	-
HSI28P2107C	0.29	240564	0.24	0.24	0.21	0.21	0.21	0.22	(0.08)	5,699.00	127.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106A	0.14	240564	-	-	-	-	0.17	0.18	-	-	-	-
HSTE28C2106B	0.01	210564	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.34	240564	-	1.57	1.55	1.55	1.55	1.57	0.21	561.00	88.00	1.00
HSTE28C2107B	0.62	240564	-	-	-	-	0.72	0.73	-	-	-	-
HSTE28P2105A	0.79	300464	-	-	-	-	0.54	0.57	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.00	2.02	-	-	-	-
HSTE28P2106B	0.74	240564	-	0.64	0.58	0.58	0.57	0.58	(0.16)	800.00	49.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2107A	0.47	240564	0.40	0.40	0.36	0.36	0.36	0.37	(0.11)	619.00	23.00	-
HSTE28P2107B	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
INTU01C2106A	0.28	200564	-	-	-	-	0.25	0.26	-	-	-	-
INTU01C2110A	0.48	210564	-	-	-	-	0.46	0.47	-	-	-	-
INTU01P2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
INTU01P2110A	0.59	240564	-	-	-	-	0.58	0.59	-	-	-	-
INTU11C2108A	0.49	210564	-	-	-	-	-	-	-	-	-	-
INTU13C2105A	0.05	120564	-	-	-	-	-	-	-	-	-	-
INTU13C2107A	0.39	210564	-	-	-	-	0.36	0.37	-	-	-	-
INTU19C2106A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2107A	0.34	240564	-	-	-	-	0.33	0.34	-	-	-	-
INTU19C2108A	0.35	210564	-	-	-	-	0.33	0.34	-	-	-	-
INTU23C2111A	0.84	240564	-	0.84	0.84	0.84	0.83	0.89	-	10.00	1.00	-
INTU28C2107A	0.34	240564	-	0.34	0.34	0.34	0.34	0.35	-	17,301.00	588.00	-
INTU28C2107L	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	31,363.00	408.00	-
INTU41C2108A	0.39	210564	-	-	-	-	0.37	0.38	-	-	-	-
INTU42C2106G	0.07	130564	-	-	-	-	0.03	0.04	-	-	-	-
IRPC01C2105A	0.01	240564	0.01	0.01	0.01	0.01	0.01	0.10	-	13.00	-	-
IRPC01C2107A	0.30	240564	-	0.32	0.30	0.30	0.29	0.30	-	87,636.00	2,703.00	-
IRPC01C2110A	0.48	240564	-	0.50	0.48	0.48	0.47	0.48	-	40,070.00	1,955.00	-
IRPC01C2110X	0.47	240564	0.48	0.49	0.48	0.48	0.47	0.48	0.01	4,027.00	194.00	-
IRPC01P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2109A	0.34	240564	-	0.33	0.32	0.32	0.33	0.34	(0.02)	31,888.00	1,020.00	-
IRPC06C2105A	0.01	240564	-	0.06	0.01	0.06	0.01	0.05	0.05	617.00	1.00	-
IRPC06C2110A	1.00	0	-	0.47	0.45	0.45	0.44	0.45	(0.55)	34,620.00	1,594.00	-
IRPC08C2109S	0.65	240564	-	0.67	0.65	0.65	0.64	0.65	-	24,865.00	1,638.00	-
IRPC11C2106A	0.10	240564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	49,800.00	493.00	-
IRPC13C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
IRPC13C2108A	0.27	240564	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	746,607.00	20,757.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.54	240564	-	0.53	0.52	0.53	0.53	0.54	(0.01)	264,245.00	13,769.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
IRPC16C2108A	0.36	240564	0.38	0.38	0.36	0.36	0.35	0.36	-	7,693.00	283.00	-
IRPC19C2106A	0.11	240564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,867.00	82.00	-
IRPC19C2108A	0.25	240564	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	467,540.00	12,074.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC19P2109A	0.49	240564	-	-	-	-	0.49	0.50	-	-	-	-
IRPC28C2106A	0.18	240564	-	0.19	0.18	0.19	0.17	0.18	0.01	66,150.00	1,255.00	-
IRPC28C2107L	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	5,400.00	54.00	-
IRPC41C2108A	0.38	240564	-	0.40	0.39	0.39	0.38	0.39	0.01	84,180.00	3,359.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.27	240564	-	0.29	0.26	0.29	0.29	0.30	0.02	57,237.00	1,601.00	-
IVL01C2107A	0.10	240564	-	0.11	0.10	0.10	0.10	0.11	-	93,892.00	939.00	-
IVL01C2107T	0.29	240564	-	0.31	0.30	0.31	0.31	0.32	0.02	22,452.00	686.00	-
IVL01C2109A	0.31	240564	-	0.32	0.31	0.32	0.32	0.33	0.01	49,587.00	1,548.00	-
IVL01C2109X	0.32	240564	-	0.34	0.32	0.34	0.34	0.35	0.02	44,501.00	1,475.00	-
IVL01P2107A	0.10	240564	-	-	-	-	0.09	0.10	-	-	-	-
IVL01P2107B	0.41	240564	-	0.39	0.37	0.38	0.37	0.38	(0.03)	26,640.00	1,012.00	-
IVL01P2109A	0.37	240564	-	0.36	0.35	0.35	0.34	0.35	(0.02)	35,386.00	1,244.00	-
IVL06C2105A	0.46	130564	-	0.16	0.16	0.16	0.18	0.22	(0.30)	700.00	11.00	-
IVL06C2108A	0.17	240564	0.16	0.17	0.16	0.17	0.17	0.18	-	38,110.00	640.00	-
IVL06P2105A	0.02	240564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.25	240564	-	0.24	0.22	0.22	0.22	0.23	(0.03)	31,350.00	711.00	-
IVL08C2105A	0.24	170564	-	-	-	-	0.14	0.16	-	-	-	-
IVL08C2108S	0.43	240564	-	0.45	0.42	0.44	0.44	0.45	0.01	34,587.00	1,501.00	-
IVL08P2107A	0.11	240564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,000.00	80.00	-
IVL11C2106A	0.17	240564	-	0.18	0.17	0.18	0.18	0.19	0.01	28,078.00	493.00	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.58	240564	-	0.58	0.56	0.56	0.56	0.57	(0.02)	29,310.00	1,665.00	-
IVL13C2105A	0.10	140564	-	-	-	-	-	-	-	-	-	-
IVL13C2106A	0.11	240564	-	0.12	0.11	0.11	0.11	0.12	-	50,150.00	560.00	-
IVL13C2107A	0.11	240564	0.12	0.12	0.11	0.12	0.12	0.13	0.01	170,739.00	2,025.00	-
IVL13C2109A	0.31	240564	-	0.33	0.31	0.33	0.33	0.34	0.02	221,723.00	7,209.00	-
IVL13P2105A	0.01	280464	-	-	-	-	-	-	-	-	-	-
IVL13P2106A	0.06	240564	-	-	-	-	0.05	0.06	-	-	-	-
IVL13P2108A	0.44	240564	-	0.42	0.40	0.41	0.40	0.41	(0.03)	53,786.00	2,207.00	-
IVL16C2107A	0.15	240564	-	0.15	0.15	0.15	0.15	0.16	-	1,262.00	19.00	-
IVL19C2107A	0.08	240564	-	0.09	0.07	0.08	0.08	0.09	-	125,247.00	1,002.00	-
IVL19C2108A	0.23	240564	-	0.25	0.23	0.24	0.24	0.25	0.01	129,558.00	3,092.00	-
IVL19C2109A	0.23	240564	-	0.24	0.22	0.24	0.23	0.24	0.01	15,857.00	372.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.09	240564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	94,698.00	758.00	-
IVL19P2109A	0.51	240564	-	0.48	0.46	0.46	0.46	0.47	(0.05)	215,622.00	10,028.00	-
IVL28C2107L	0.15	240564	-	0.16	0.15	0.15	0.16	0.17	-	19,170.00	301.00	-
IVL28C2108A	0.21	240564	-	0.22	0.21	0.21	0.22	0.23	-	17,410.00	373.00	-
IVL28C2110L	0.17	240564	-	0.18	0.18	0.18	0.18	0.19	0.01	38,112.00	686.00	-
IVL41C2108A	0.23	240564	-	0.24	0.23	0.24	0.24	0.25	0.01	14,636.00	350.00	-
IVL41C2109A	0.32	240564	-	0.34	0.32	0.34	0.34	0.35	0.02	66,522.00	2,209.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-</

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
JMT01C2108A	0.15	240564	-	0.19	0.16	0.18	0.18	0.19	0.03		48,358.00	841.00	-
JMT01C2110A	0.40	240564	-	0.45	0.39	0.44	0.44	0.45	0.04		51,700.00	2,208.00	-
JMT06C2107A	0.11	240564	0.11	0.15	0.11	0.15	0.14	0.15	0.04		72,899.00	969.00	-
JMT08C2108S	0.29	240564	-	0.36	0.29	0.35	0.35	0.36	0.06		46,381.00	1,590.00	-
JMT11C2107A	0.20	240564	-	0.23	0.20	0.23	0.19	0.26	0.03		23,847.00	529.00	-
JMT13C2107A	0.09	240564	-	0.11	0.09	0.10	0.10	0.11	0.01		86,260.00	891.00	-
JMT13C2109A	0.28	240564	0.28	0.34	0.28	0.33	0.33	0.34	0.05		250,582.00	7,952.00	-
JMT19C2106A	0.01	240564	-	0.01	0.01	0.01	-	0.02	-		15,899.00	16.00	-
JMT19C2107A	0.08	240564	-	0.09	0.08	0.09	0.09	0.10	0.01		79,117.00	712.00	-
JMT19C2108A	0.19	240564	-	0.22	0.18	0.21	0.21	0.22	0.02		66,065.00	1,379.00	-
JMT19C2109A	0.35	240564	0.37	0.42	0.35	0.41	0.41	0.42	0.06		511,509.00	20,276.00	-
JMT28C2106A	0.09	200564	-	0.12	0.10	0.11	0.11	0.12	0.02		6,160.00	72.00	-
JMT28C2107A	0.09	240564	-	0.11	0.08	0.10	0.10	0.11	0.01		100,489.00	944.00	-
JMT28C2108L	0.10	240564	-	0.12	0.11	0.12	0.12	0.13	0.02		78,524.00	927.00	-
JMT41C2109A	0.29	240564	-	0.33	0.28	0.30	0.30	0.32	0.01		71,882.00	2,158.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	0.01	-		-	-	-
KBAN01C2105A	0.02	240564	-	0.02	0.01	0.02	0.01	0.06	-		7,180.00	12.00	-
KBAN01C2107A	0.07	240564	0.08	0.08	0.06	0.07	0.07	0.08	-		5,112.00	35.00	-
KBAN01C2107T	0.13	240564	-	0.15	0.13	0.15	0.15	0.16	0.02		20,037.00	281.00	-
KBAN01C2109A	0.23	240564	0.28	0.29	0.24	0.29	0.28	0.29	0.06		91,168.00	2,452.00	-
KBAN01C2109X	0.25	240564	-	0.30	0.26	0.30	0.30	0.32	0.05		24,118.00	688.00	-
KBAN01C2110X	0.42	240564	-	0.49	0.43	0.49	0.50	0.51	0.07		8,903.00	418.00	-
KBAN01P2105A	0.02	180564	-	0.01	0.01	0.01	0.01	0.10	(0.01)		4,064.00	4.00	-
KBAN01P2106A	0.55	240564	-	0.51	0.41	0.41	0.41	0.42	(0.14)		13,602.00	617.00	-
KBAN01P2109A	0.98	240564	-	0.96	0.87	0.87	0.86	0.87	(0.11)		11,771.00	1,058.00	-
KBAN06C2107A	0.03	240564	0.03	0.04	0.03	0.04	0.03	0.04	0.01		4,353.00	14.00	-
KBAN06C2109A	0.16	240564	-	0.19	0.16	0.19	0.19	0.20	0.03		31,811.00	576.00	-
KBAN06C2109B	0.37	240564	0.45	0.48	0.38	0.48	0.48	0.49	0.11		55,856.00	2,427.00	-
KBAN06P2106A	0.02	200564	-	0.01	0.01	0.01	0.01	0.02	(0.01)		2,087.00	2.00	-
KBAN08C2108S	0.15	240564	-	0.20	0.18	0.18	0.19	0.20	0.03		241.00	5.00	-
KBAN08C2109S	0.43	240564	0.50	0.51	0.42	0.51	0.51	0.52	0.08		34,508.00	1,630.00	-
KBAN13C2106A	0.01	200564	-	0.01	0.01	0.01	-	0.01	-		2.00	-	-
KBAN13C2107A	0.07	240564	0.08	0.09	0.07	0.09	0.09	0.10	0.02		72,903.00	570.00	-
KBAN13C2108A	0.14	240564	0.15	0.19	0.15	0.19	0.19	0.20	0.05		217,708.00	3,682.00	-
KBAN13C2109A	0.24	240564	0.30	0.31	0.25	0.31	0.31	0.32	0.07		314,799.00	9,005.00	-
KBAN13C2109B	0.37	240564	-	0.47	0.39	0.47	0.47	0.48	0.10		443,850.00	18,967.00	-
KBAN13P2105A	0.05	130564	-	-	-	-	-	-	-		-	-	-
KBAN13P2106A	0.37	240564	-	0.33	0.26	0.26	0.25	0.27	(0.11)		131,410.00	3,781.00	-
KBAN13P2109A	0.50	240564	-	0.48	0.40	0.40	0.40	0.41	(0.10)		97,400.00	4,205.00	-
KBAN16C2107A	0.06	240564	0.06	0.06	0.06	0.06	0.06	0.07	-		660.00	4.00	-
KBAN16C2108A	0.17	240564	-	0.21	0.18	0.21	0.22	0.23	0.04		1,772.00	35.00	-
KBAN16C2109A	0.37	240564	0.45	0.48	0.38	0.48	0.48	0.49	0.11		10,230.00	444.00	-
KBAN19C2106A	0.02	200564	-	0.01	0.01	0.01	-	0.01	(0.01)		7.00	-	-
KBAN19C2107A	0.04	240564	0.06	0.06	0.04	0.05	0.05	0.06	0.01		124,437.00	613.00	-
KBAN19C2108A	0.13	240564	0.16	0.16	0.12	0.16	0.15	0.16	0.03		200,542.00	2,916.00	-
KBAN19C2109A	0.24	240564	0.25	0.31	0.24	0.31	0.30	0.31	0.07		231,665.00	6,566.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	-	0.01	-		-	-	-
KBAN19P2107A	0.47	240564	-	0.44	0.44	0.44	0.38	0.41	(0.03)		60.00	3.00	-
KBAN19P2109A	0.49	240564	0.43	0.47	0.41	0.41	0.41	0.42	(0.08)		158,958.00	7,078.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	-	-	-		-	-	-
KBAN28C2108A	0.09	240564	-	0.11	0.10	0.11	0.12	0.13	0.02		20,700.00	226.00	-
KBAN28C2108L	0.06	240564	-	0.07	0.07	0.07	0.07	0.08	0.01		22,467.00	157.00	-
KBAN28C2109A	0.23	240564	-	0.28	0.23	0.28	0.29	0.30	0.05		37,588.00	997.00	-
KBAN41C2107A	0.11	240564	-	0.12	0.11	0.12	0.13	0.14	0.01		11,988.00	143.00	-
KBAN41C2108A	0.17	240564	0.22	0.22	0.18	0.22	0.23	0.24	0.05		23,241.00	462.00	-
KBAN41C2109A	0.35	240564	-	0.42	0.36	0.42	0.44	0.45	0.07		110,793.00	4,429.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-		-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-		-	-	-
KBAN42P2107G	0.43	240564	-	0.41	0.34	0.34	0.32	0.33	(0.09)		8,100.00	299.00	-
KCE01C2105A	0.66	240564	0.67	0.70	0.58	0.62	0.64	0.66	(0.04)		3,796.00	244.00	-
KCE01C2106A	0.22	240564	0.23	0.24	0.20	0.21	0.21	0.22	(0.01)		278,159.00	5,938.00	-
KCE01C2109A	0.93	240564	0.95	0.97	0.88	0.92	0.92	0.93	(0.01)		125,018.00	11,478.00	-
KCE01C2109X	0.97	240564	0.99	1.02	0.93	0.96	0.96	0.98	(0.01)		98,451.00	9,588.00	-
KCE01P2105A	0.02	240564	-	0.02	0.01	0.02	0.01	0.02	-		501.00	1.00	-
KCE01P2107A	0.11	240564	0.11	0.12	0.10	0.11	0.11	0.12	-		215,984.00	2,377.00	-
KCE01P2109A	0.44	240564	0.42	0.45	0.42	0.43	0.43	0.44	(0.01)		160,099.00	6,972.00	-
KCE06C2106A	0.95	240564	-	0.97	0.88	0.88	0.93	0.96	(0.07)		9,563.00	893.00	-
KCE08C2105A	1.00	240564	1.20	1.20	1.10	1.10	1.12	1.15	0.10		544.00	64.00	1.00
KCE08C2108S	1.13	240564	1.15	1.17	1.09	1.12	1.12	1.13	(0.01)		63,960.00	7,196.00	1.00
KCE11C2107A	0.76	240564	0.75	0.76	0.68	0.70	0.70	0.76	(0.06)		103,586.00	7,436.00	-
KCE13C2107A	0.51	240564	0.52	0.55	0.46	0.49	0.49	0.50	(0.02)		516,513.00	25,695.00	-
KCE13C2108A	0.88	240564	0.94	0.95	0.86	0.87	0.87	0.88	(0.01)		138,471.00	12,343.00	-
KCE13P2106A	0.03	200564	-	-	-	-	0.01	0.03	-		-	-	-
KCE13P2109A	0.39	240564	0.38	0.41	0.37	0.39	0.39	0.40	-		556,912.00	21,708.00	-
KCE16C2106A	0.32	240564	0.33	0.35	0.28	0.31	0.30	0.31	(0.01)		109,193.00	3,279.00	-
KCE16C2109A	1.13	240564	1.17	1.20	1.07	1.12	1.12	1.13	(0.01)		61,982.00	6,968.00	1.00
KCE19C2106A	0.07	240564	-	0.0									

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC08C2110S	1.02	240564	1.06	1.30	1.02	1.23	1.24	1.25	0.21	69,510.00	7,969.00	1.00
KTC11C2107A	0.80	240564	-	1.11	0.79	1.05	1.04	1.05	0.25	64,187.00	6,077.00	-
KTC11P2106A	0.05	210564	-	-	-	-	0.01	0.04	-	-	-	-
KTC13C2106A	0.39	240564	-	0.70	0.39	0.63	0.63	0.67	0.24	12,924.00	607.00	-
KTC13C2107A	0.27	240564	0.29	0.47	0.26	0.43	0.42	0.43	0.16	729,356.00	27,510.00	-
KTC13C2109A	0.80	240564	0.83	1.12	0.80	1.04	1.04	1.06	0.24	817,503.00	78,475.00	-
KTC13P2106A	0.09	240564	-	-	-	-	0.04	0.05	-	-	-	-
KTC13P2108A	0.38	240564	0.35	0.38	0.23	0.25	0.25	0.26	(0.13)	829,421.00	22,971.00	-
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
KTC16C2106A	0.45	240564	-	0.74	0.44	0.66	0.66	0.67	0.21	51,507.00	3,289.00	-
KTC19C2107A	0.28	240564	0.30	0.49	0.27	0.44	0.44	0.45	0.16	606,755.00	24,301.00	-
KTC19C2109A	0.76	240564	0.78	1.05	0.74	0.98	0.98	0.99	0.22	1,495,295.00	133,010.00	-
KTC19P2107A	0.15	240564	-	0.14	0.09	0.09	0.09	0.10	(0.06)	720,497.00	7,617.00	-
KTC19P2107B	0.37	240564	-	0.35	0.23	0.24	0.23	0.24	(0.13)	190,301.00	4,997.00	-
KTC28C2105A	0.04	130564	-	-	-	-	-	-	-	-	-	-
KTC28C2107A	0.27	240564	-	0.46	0.27	0.41	0.41	0.42	0.14	268,854.00	9,876.00	-
KTC28C2107L	0.06	240564	-	0.11	0.07	0.09	0.09	0.10	0.03	96,926.00	900.00	-
KTC28C2109A	0.72	240564	-	0.98	0.71	0.96	0.94	0.96	0.24	237,170.00	19,538.00	-
KTC28C2110L	0.30	240564	0.30	0.39	0.30	0.38	0.37	0.38	0.08	104,467.00	3,580.00	-
KTC41C2108A	0.54	240564	-	0.77	0.53	0.72	0.72	0.73	0.18	434,316.00	28,597.00	-
KTC41C2109A	0.89	240564	-	1.24	0.90	1.16	1.16	1.18	0.27	132,578.00	13,858.00	1.00
KTC42C2106G	0.01	240564	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
LH01C2108A	0.18	240564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	24,358.00	414.00	-
LH11C2106A	0.03	140564	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2107A	0.10	240564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	34,168.00	308.00	-
LH13C2108A	0.18	240564	-	0.18	0.18	0.18	0.18	0.19	-	68,830.00	1,239.00	-
LH19C2108A	0.11	240564	-	0.11	0.10	0.11	0.11	0.12	-	6,030.00	65.00	-
LH19C2109A	0.29	240564	-	0.28	0.27	0.28	0.28	0.29	(0.01)	26,005.00	703.00	-
MAJO13C2107A	0.15	240564	-	0.16	0.14	0.14	0.14	0.15	(0.01)	33,648.00	497.00	-
MAJO13C2110A	0.44	240564	-	0.46	0.42	0.42	0.43	0.44	(0.02)	83,202.00	3,759.00	-
MAJO19C2108A	0.19	240564	-	0.20	0.17	0.17	0.18	0.19	(0.02)	36,146.00	707.00	-
MBK19C2108A	0.05	240564	-	0.05	0.05	0.05	0.04	0.05	-	14,514.00	73.00	-
MBK19C2110A	0.18	240564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,443.00	94.00	-
MEGA06C2110A	1.00	0	-	0.35	0.33	0.33	0.34	0.35	(0.67)	9,800.00	331.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.12	0.14	-	-	-	-
MEGA13C2108A	0.25	240564	0.25	0.27	0.25	0.26	0.26	0.27	0.01	68,555.00	1,779.00	-
MEGA19C2108A	0.16	240564	0.16	0.17	0.15	0.16	0.16	0.17	-	2,570.00	42.00	-
MINT01C2105A	0.11	180564	-	-	-	-	0.03	0.10	-	-	-	-
MINT01C2107T	0.17	240564	-	0.16	0.16	0.16	0.17	0.18	(0.01)	2.00	-	-
MINT01C2109A	0.22	240564	-	0.23	0.22	0.23	0.23	0.24	0.01	30,605.00	694.00	-
MINT01P2107A	0.15	240564	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,005.00	13.00	-
MINT06C2108A	0.08	240564	-	0.09	0.09	0.09	0.09	0.10	0.01	9,576.00	86.00	-
MINT08C2108A	0.24	240564	-	0.25	0.24	0.25	0.25	0.26	0.01	14,320.00	354.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.17	0.21	-	-	-	-
MINT11C2106A	0.12	240564	-	0.13	0.13	0.13	0.13	0.14	0.01	15,690.00	204.00	-
MINT11P2108A	0.37	240564	-	0.36	0.35	0.35	0.35	0.36	(0.02)	2,675.00	96.00	-
MINT13C2106A	0.07	240564	0.07	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
MINT13C2108A	0.20	240564	-	0.21	0.20	0.21	0.21	0.22	0.01	67,658.00	1,390.00	-
MINT13C2109A	0.30	240564	0.33	0.33	0.31	0.32	0.32	0.33	0.02	33,736.00	1,065.00	-
MINT13P2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
MINT13P2107A	0.13	240564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	22,023.00	263.00	-
MINT16C2107A	0.11	240564	-	0.11	0.11	0.11	0.11	0.12	-	424.00	5.00	-
MINT16C2109A	0.26	240564	-	0.27	0.26	0.27	0.27	0.28	0.01	1,892.00	50.00	-
MINT19C2106A	0.08	240564	-	-	-	-	0.08	0.09	-	-	-	-
MINT19C2107A	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	20,346.00	102.00	-
MINT19C2108A	0.16	240564	-	0.18	0.17	0.18	0.18	0.19	0.02	14,500.00	260.00	-
MINT19C2109A	0.30	240564	-	0.31	0.31	0.31	0.32	0.33	0.01	2,002.00	62.00	-
MINT19P2106A	0.05	140564	-	-	-	-	-	0.01	-	-	-	-
MINT19P2108A	0.24	240564	-	0.21	0.21	0.21	0.22	0.23	(0.03)	1,000.00	21.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2108A	0.16	240564	-	0.17	0.16	0.17	0.17	0.18	0.01	13,044.00	217.00	-
MINT28C2108L	0.07	200564	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2110L	0.23	240564	-	0.24	0.23	0.24	0.24	0.25	0.01	10,507.00	251.00	-
MINT41C2107A	0.11	240564	-	0.12	0.12	0.12	0.12	0.13	0.01	1,494.00	18.00	-
MINT41C2109A	0.27	240564	-	0.28	0.27	0.28	0.28	0.29	0.01	13,652.00	379.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.02	240564	-	0.02	0.01	0.02	0.01	0.02	-	251.00	-	-
MTC01C2107A	0.10	240564	-	0.13	0.11	0.12	0.12	0.13	0.02	54,420.00	661.00	-
MTC01C2109A	0.29	240564	-	0.37	0.32	0.35	0.35	0.36	0.06	94,353.00	3,213.00	-
MTC01C2110A	0.60	240564	0.71	0.73	0.64	0.71	0.71	0.73	0.11	96,327.00	6,615.00	-
MTC01P2110A	0.70	240564	0.62	0.63	0.58	0.59	0.59	0.60	(0.11)	23,598.00	1,413.00	-
MTC06C2108A	0.10	240564	0.11	0.14	0.11	0.13	0.13	0.14	0.03	90,757.00	1,205.00	-
MTC06C2109A	0.52	240564	0.63	0.67	0.57	0.65	0.65	0.66	0.13	88,621.00	5,582.00	-
MTC08C2107A	0.11	200564	-	0.15	0.15	0.15	0.15	0.17	0.04	50.00	1.00	-
MTC08C2108S	0.15	240564	0.19	0.30	0.19	0.29	0.27	0.29	0.14	78,119.00	1,935.00	-
MTC08C2110S	0.70	240564	0.75	0.82	0.74	0.80	0.80	0.81	0.10	59,969.00	4,719.00	-
MTC11C2107A	0.11	240564	0.15	0.16	0.13	0.15	0.15	0.16	0.04	30,535.00	464.00	-
MTC13C2107A	0.08	240564	0.10	0.13	0.10	0.11	0.11	0.12	0.03	115,063.00	1,339.00	-
MTC13C2109A	0.33	240564	0.36	0.42	0.36	0.41	0.41	0.42	0.08	283,908.00	11,310.00	-
MTC13C2109B	0.51	240564	0.56	0.64	0.55	0.62	0.62	0.63	0.11	418,583.00	25,260.00	-
MTC13P2107A	0.35											

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2106V	0.12	240564	0.17	0.18	0.16	0.17	0.17	0.18	0.05	13,313.00	221.00	-
NDX41C2109A	1.00	0	-	0.82	0.77	0.80	0.80	0.81	(0.20)	587.00	46.00	-
NDX41P2106A	0.08	210564	-	0.04	0.04	0.04	0.04	0.14	(0.04)	101.00	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.12	240564	-	0.07	0.07	0.07	0.07	0.08	(0.05)	10.00	-	-
NDX41P2106U	0.35	240564	0.26	0.26	0.23	0.24	0.23	0.24	(0.11)	10,549.00	256.00	-
NDX41P2109T	1.40	240564	-	1.22	1.17	1.19	1.18	1.19	(0.21)	4,254.00	505.00	1.00
OR01C2106A	0.05	240564	0.05	0.05	0.05	0.05	0.05	0.06	-	25,381.00	127.00	-
OR01C2106T	0.11	190564	-	-	-	-	0.10	0.12	-	-	-	-
OR01C2107A	0.13	240564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,280.00	17.00	-
OR01C2108A	0.11	240564	-	0.11	0.10	0.11	0.10	0.11	-	2,396.00	26.00	-
OR01C2108X	0.14	240564	-	0.14	0.13	0.14	0.13	0.14	-	4,549.00	61.00	-
OR01C2110A	0.33	240564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	13,124.00	416.00	-
OR01C2110X	0.31	240564	-	0.31	0.29	0.30	0.29	0.30	(0.01)	2,377.00	71.00	-
OR01P2106A	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	2,000.00	26.00	-
OR01P2106T	0.16	240564	-	-	-	-	0.16	0.17	-	-	-	-
OR01P2108A	0.29	240564	-	-	-	-	0.28	0.29	-	-	-	-
OR01P2108X	0.36	240564	-	0.35	0.35	0.35	0.36	0.38	(0.01)	839.00	29.00	-
OR06C2107A	0.08	240564	-	-	-	-	0.07	0.08	-	-	-	-
OR06C2109A	0.25	240564	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	19,872.00	495.00	-
OR08C2108S	0.33	240564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	2,140.00	68.00	-
OR11C2107A	0.14	240564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	60.00	1.00	-
OR13C2106A	0.01	240564	-	0.01	0.01	0.01	-	0.01	-	39.00	-	-
OR13C2107A	0.07	240564	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	7,416.00	47.00	-
OR13C2107B	0.04	240564	0.04	0.05	0.04	0.04	0.04	0.05	-	122,684.00	491.00	-
OR13C2109A	0.18	240564	0.19	0.20	0.18	0.19	0.19	0.20	0.01	174,621.00	3,295.00	-
OR13P2106A	0.01	240564	0.01	0.01	0.01	0.01	-	0.01	-	315.00	-	-
OR13P2107A	0.22	240564	-	0.21	0.21	0.21	0.21	0.22	(0.01)	131,315.00	2,758.00	-
OR16C2106A	0.02	240564	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.15	240564	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	37,801.00	547.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
OR19C2107A	0.06	210564	-	0.06	0.06	0.06	0.06	0.07	-	450.00	3.00	-
OR19C2108A	0.07	240564	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2109A	0.19	240564	0.20	0.20	0.20	0.20	0.19	0.20	0.01	174,381.00	3,488.00	-
OR19P2106A	0.07	170564	-	-	-	-	0.01	0.02	-	-	-	-
OR19P2107A	0.21	200564	-	-	-	-	0.16	0.17	-	-	-	-
OR28C2106A	0.02	240564	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108A	0.12	240564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,028.00	352.00	-
OR28C2108L	0.06	240564	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2110A	0.21	240564	-	0.22	0.21	0.21	0.21	0.22	-	8,284.00	182.00	-
OR41C2105A	0.01	240564	-	-	-	-	0.01	0.09	-	-	-	-
OR41C2108A	0.15	240564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	579.00	8.00	-
OR41C2110A	0.28	240564	-	0.29	0.28	0.28	0.27	0.28	-	17,774.00	512.00	-
OR41P2107A	0.23	240564	-	-	-	-	0.22	0.23	-	-	-	-
OR42C2107G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2105A	0.03	190564	-	-	-	-	-	-	-	-	-	-
ORI13C2106A	0.39	240564	-	-	-	-	0.35	0.36	-	-	-	-
ORI13C2108A	0.39	240564	0.39	0.40	0.34	0.36	0.36	0.37	(0.03)	182,726.00	6,604.00	-
ORI19C2106A	0.16	210564	-	-	-	-	0.10	0.11	-	-	-	-
ORI19C2109A	0.44	240564	-	0.43	0.39	0.41	0.41	0.42	(0.03)	93,121.00	3,728.00	-
OSP01C2105A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2107A	0.23	240564	-	0.23	0.21	0.21	0.20	0.22	(0.02)	30,151.00	650.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.22	240564	-	0.26	0.20	0.20	0.20	0.22	(0.02)	45,741.00	1,047.00	-
OSP08C2108S	0.64	240564	-	0.67	0.63	0.63	0.63	0.64	(0.01)	18,307.00	1,194.00	-
OSP11C2106A	0.06	200564	-	0.06	0.06	0.06	0.05	0.06	-	6,002.00	36.00	-
OSP13C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
OSP13C2106A	0.08	240564	0.09	0.10	0.07	0.08	0.08	0.09	-	175,592.00	1,498.00	-
OSP13C2107A	0.22	240564	0.22	0.25	0.21	0.22	0.22	0.23	-	115,233.00	2,621.00	-
OSP19C2106A	0.02	170564	-	0.02	0.02	0.02	0.01	0.02	-	6.00	-	-
OSP19C2108A	0.19	240564	0.20	0.23	0.19	0.19	0.19	0.20	-	236,946.00	4,957.00	-
OSP24C2106A	0.06	240564	-	0.08	0.07	0.07	0.07	0.08	0.01	3,859.00	28.00	-
OSP28C2107A	0.16	240564	-	0.18	0.16	0.16	0.15	0.16	-	24,341.00	414.00	-
OSP28C2108L	0.18	240564	-	0.19	0.18	0.18	0.18	0.19	-	35,300.00	658.00	-
OSP41C2105A	0.01	210564	-	0.01	0.01	0.01	0.01	-	-	11.00	-	-
OSP41C2110A	0.37	240564	-	0.40	0.36	0.36	0.36	0.37	(0.01)	50,307.00	1,894.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	2,400.00	72.00	-
PLAN11C2108A	0.06	210564	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	200564	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2108A	0.13	240564	-	0.14	0.13	0.13	0.13	0.14	-	7,806.00	108.00	-
PLAN13C2109A	0.26	240564	-	0.26	0.26	0.26	0.26	0.27	-	2,600.00	68.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.02	240564	-	0.03	0.03	0.03	0.03	0.04	0.01	600.00	2.00	-
PLAN19C2109A	0.14	240564	-	0.14	0.13	0.14	0.13	0.14	-	1,452.00	20.00	-
PLAN19C2109B	0.28	240564	-	0.28	0.28	0.28	0.28	0.29	-	190.00	5.00	-
PLAN28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PRM01C2106A	0.07	210564	-	0.06	0.06	0.06	0.06	0.08	(0.01)	500.00	3.00	-
PRM01C2109A	0.26	240564	-	0.29	0.27	0.27	0.27	0.28	0.01	30,806.00	845.00	-
PRM06C2107A	0.07	240564	-	0.08	0.07	0.07	0.07	0.08	-	7,500.00	57.00	-
PRM08C2106A	0.05	240564	-	0.06	0.05	0.05	0.05	0.06	-	29,610.00	148.00	-
PRM08C2109S	0.52	240564	0.53	0.55	0.52	0.53	0.53	0.54	0.01	16,381.00	895.00	-
PRM11C2107A	0.14	240564	-	0.16	0.15	0.15	0.15	0.16	0.01	7,440.00	115.00	-
PRM13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-
PRM13C2107A	0.11	240564	-	0.11	0.10	0.11	0.10	0.11	-	20,292.00	223.00	-
PRM13C2109A	0.16	240564	-	0.19	0.17	0.18	0.17	0.18	0.02	123,115.00	2,225.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.20	240564	-	0.22	0.20	0.21	0.20	0.21	0.01	1,264.00	27.00	-
PRM19C2106A	0.02	200564	-	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM19C2108A	0.14	240564	0.15	0.17	0.15	0.16	0.15	0.16	0.02	10,402.00	173.00	-
PRM28C2108A	0.14	240564	-	0.16	0.15	0.15	0.15	0.16	0.01	17,210.00	264.00	-
PRM28C2110L	0.15	240564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,045.00	267.00	-
PRM41C2108A	0.15	240564	-	0.18	0.16	0.17	0.16	0.17	0.02	16,901.00	295.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	240564	-	0.08	0.07	0.07	0.07	0.08	-	40,776.00	285.00	-
PTG01C2106A	0.10	240564	-	0.11	0.10	0.11	0.11	0.12	0.01	58,014.00	638.00	-
PTG01C2107A	0.13	240564	-	0.14	0.14	0.14	0.14	0.15	0.01	72,392.00	1,013.00	-
PTG01C2110A	0.36	240564	-	0.38	0.37	0.37	0.37	0.38	0.01	12,474.00	466.00	-
PTG01P2107A	0.55	240564	-	0.52	0.51	0.52	0.52	0.53	(0.03)	8,188.00	426.00	-
PTG06C2106A	0.13	240564	0.14	0.15	0.14	0.14	0.14	0.15	0.01	44,403.00	626.00	-
PTG08C2106A	0.21	240564	-	0.23	0.22	0.22	0.21	0.22	0.01	13,600.00	301.00	-
PTG08C2109S	0.55	240564	-	0.57	0.56	0.56	0.56	0.57	0.01	14,064.00	793.00	-
PTG11C2106A	0.13	240564	-	0.16	0.15	0.15	0.15	0.16	0.02	20,740.00	312.00	-
PTG13C2106A	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	354.00	2.00	-
PTG13C2108A	0.18	240564	0.19	0.19	0.18	0.19	0.19	0.20	0.01	131,277.00	2,494.00	-
PTG13C2109A	0.38	240564	0.40	0.41	0.39	0.40	0.40	0.41	0.02	296,558.00	11,898.00	-
PTG13P2106A	0.12	240564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	53,682.00	591.00	-
PTG16C2105A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
PTG16C2107A	0.11	240564	-	0.11	0.11	0.11	0.11	0.12	-	4,165.00	46.00	-
PTG19C2107A	0.04	240564	-	0.05	0.04	0.05	0.04	0.05	0.01	85,145.00	424.00	-
PTG19C2108A	0.20	240564	0.21	0.21	0.20	0.21	0.21	0.22	0.01	358,806.00	7,534.00	-
PTG19C2109A	0.19	240564	0.20	0.21	0.20	0.20	0.20	0.21	0.01	157,472.00	3,182.00	-
PTG19P2107A	0.25	240564	-	-	-	-	0.23	0.24	-	-	-	-
PTG41C2106A	0.10	240564	-	0.11	0.11	0.11	0.11	0.12	0.01	22,592.00	249.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	1,216.00	10.00	-
PTT01C2108A	0.07	240564	-	0.08	0.07	0.08	0.07	0.08	0.01	1,213.00	10.00	-
PTT01C2108T	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	759.00	10.00	-
PTT01C2109A	0.18	240564	-	0.19	0.18	0.18	0.18	0.19	-	11,745.00	212.00	-
PTT01C2109X	0.20	240564	-	0.20	0.20	0.20	0.20	0.21	-	16,970.00	339.00	-
PTT01P2108A	0.26	240564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	32,703.00	818.00	-
PTT06C2106A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.04	240564	0.04	0.05	0.04	0.04	0.04	0.05	-	12,600.00	51.00	-
PTT08C2108A	0.13	240564	-	-	-	-	0.13	0.14	-	-	-	-
PTT08C2110S	0.58	240564	-	0.58	0.58	0.58	0.58	0.59	-	9,230.00	535.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2107A	0.04	240564	0.05	0.05	0.04	0.05	0.04	0.05	0.01	61,917.00	310.00	-
PTT13C2108A	0.10	240564	0.10	0.10	0.10	0.10	0.10	0.11	-	47,228.00	472.00	-
PTT13C2109A	0.15	240564	0.16	0.17	0.16	0.16	0.16	0.17	0.01	34,966.00	560.00	-
PTT13P2107A	0.14	240564	-	0.12	0.12	0.12	0.12	0.13	(0.02)	160.00	2.00	-
PTT13P2109A	0.37	240564	0.35	0.35	0.34	0.34	0.34	0.35	(0.03)	43,456.00	1,478.00	-
PTT16C2105A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.13	240564	0.13	0.14	0.13	0.13	0.13	0.14	-	496.00	6.00	-
PTT19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
PTT19C2107B	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2108A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	12,031.00	120.00	-
PTT19C2109A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	43,230.00	934.00	-
PTT19P2107A	0.13	210564	-	-	-	-	0.11	0.12	-	-	-	-
PTT19P2109A	0.39	240564	0.37	0.37	0.36	0.36	0.36	0.37	(0.03)	2,584.00	93.00	-
PTT28C2107A	0.03	210564	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108A	0.09	240564	-	0.10	0.09	0.10	0.09	0.10	0.01	33,089.00	312.00	-
PTT28C2108L	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	11,661.00	93.00	-
PTT41C2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2110A	0.20	240564	-	0.21	0.20	0.21	0.21	0.22	0.01	1,366.00	28.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.20	240564	-	0.21	0.20	0.20	0.20	0.21	-	27,422.00	553.00	-
PTTE01C2108T	0.26	240564	-	0.28	0.28	0.28	0.28	0.29	0.02	15,303.00	428.00	-
PTTE01C2109A	0.46	240564	0.49	0.49	0.47	0.49	0.48	0.49	0.03	7,277.00	352.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.04	0.10	-	-	-	-
PTTE01P2109A	0.50	240564	0.46	0.46	0.45	0.45	0.46	0.47	(0.05)	17,472.00	802.00	-
PTTE06C2108A	0.30	240564	0.33	0.33	0.32	0.32	0.32	0.33	0.02	26,270.00	855.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.19	240564	0.22	0.22	0.21	0.22	0.21	0.22	0.03	5,175.00	112.00	-
PTTE08C2109S	0.70	240564	0.73	0.73	0.72	0.72	0.72	0.73	0.02	8,151.00	591.00	-
PTTE08P2107A	0.12	210564	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1,400.00	13.00	-
PTTE11C2105A	0.23	180564	-	0.09	0.09	0.09	-	-	(0.14)	100.00	1.00	-
PTTE11C2110A	0.40	240564	-	0.43	0.42	0.42	-	-	0.02	10,330.00	442.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	-	-	-	-	-	-
PTTE13C2105A	0.02	180564	-	-	-	-	-	-	-	-	-	-
PTTE13C2106A	0.13	240564	-	0.15	0.14	0.15	0.14	0.15	0.02	31,967.00	475.00	-
PTTE13C2107A	0.29	240564	-	0.32	0.30	0.31	0.31	0.32	0.02	145,475.00	4,563.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-
PTTE13P2106A	0.07	210564	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2108A	0.20	240564	0.19	0.19	0.17	0.17	0.18	0.19	(0.03)	11,258.00	203.00	-
PTTE13P2109A	0.45	240564	-	0.42	0.41	0.42	0.42	0.43	(0.03)	15,944.00	663.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.11	210564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	180.00	2.00	-
PTTE19C2107A	0.11	240564	-	0.13	0.12	0.12	0.12	0.13	0.01	14,433.00	178.00	-
PTTE19C2108A	0.30	240564	-	0.33	0.31	0.32	0.32	0.33	0.02	15,774.00	513.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2108A	0.24	240564	-	0.21	0.20	0.21	0.21	0.22	(0.03)	215,105.00	4,505.00	-
PTTE19P2109A	0.54	240564	0.50	0.50	0.49	0.50	0.50	0.51	(0.04)	75,540.00	3,725.00	-
PTTE28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTTE28C2108A	0.25	240564	-	0.29	0.28	0.29	0.28	0.29	0.04	14,197.00	403.00	-
PTTE28C2108L	0.20	240564	-	0.21	0.21	0.21	0.21	0.22	0.01	18,112.00	380.00	-
PTTE41C2107A	0.28	240564	-	0.31	0.30	0.30	0.30	0.31	0.02	6,171.00	189.00	-
PTTE41C2108A	0.31	240564	-	0.35	0.34	0.34	0.34	0.35	0.03	15,818.00	544.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2106A	0.16	240564	-	0.15	0.11	0.12	0.12	0.13	(0.04)	52,824.00	667.00	-
PTTG01C2109A	0.51	240564	0.51	0.51	0.42	0.44	0.44	0.45	(0.07)	73,704.00	3,311.00	-
PTTG01P2106A	0.09	140564	-	0.10	0.09	0.09	0.09	0.10	-	48,056.00	471.00	-
PTTG01P2109A	0.42	240564	0.48	0.48	0.43	0.47	0.47	0.48	0.05	49,354.00	2,298.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08C2108S	0.51	240564	0.51	0.51	0.41	0.43	0.42	0.43	(0.08)	138,163.00	6,085.00	-
PTTG11C2106A	0.16	240564	-	0.15	0.12	0.12	0.12	0.13	(0.04)	24,000.00	303.00	-
PTTG11P2106A	0.09	240564	-	0.12	0.12	0.12	0.11	0.12	0.03	4.00	-	-
PTTG13C2106A	0.09	240564	-	0.06	0.05	0.05	0.05	0.06	(0.04)	3,200.00	18.00	-
PTTG13C2108A	0.32	240564	0.33	0.33	0.25	0.26	0.26	0.27	(0.06)	462,028.00	12,460.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	-	-	-	-	-
PTTG13P2108A	0.39	240564	-	0.45	0.39	0.43	0.43	0.44	0.04	219,385.00	9,386.00	-
PTTG13P2109A	0.75	240564	-	0.84	0.74	0.81	0.81	0.82	0.06	242,724.00	19,292.00	-
PTTG16C2108A	0.35	240564	-	0.35	0.27	0.28	0.28	0.29	(0.07)	48,927.00	1,428.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.21	240564	-	0.20	0.16	0.16	0.16	0.17	(0.05)	123,292.00	2,162.00	-
PTTG19C2109A	1.00	0	0.46	0.46	0.38	0.39	0.39	0.40	(0.61)	146,325.00	5,901.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2108A	0.40	240564	-	0.45	0.39	0.44	0.44	0.45	0.04	138,614.00	5,990.00	-
PTTG19P2109A	0.75	240564	-	0.83	0.78	0.81	0.81	0.82	0.06	217,032.00	17,472.00	-
PTTG24C2106A	0.20	240564	-	0.19	0.14	0.15	0.15	0.16	(0.05)	41,501.00	645.00	-
PTTG28C2107A	0.11	240564	-	0.11	0.08	0.08	0.08	0.09	(0.03)	28,591.00	261.00	-
PTTG28C2107L	0.08	240564	-	0.08	0.06	0.06	0.06	0.07	(0.02)	55,577.00	368.00	-
PTTG28C2108A	0.32	240564	-	0.31	0.25	0.26	0.26	0.27	(0.06)	78,903.00	2,126.00	-
PTTG41C2107A	0.27	240564	-	0.27	0.21	0.22	0.22	0.23	(0.05)	63,103.00	1,440.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.15	190564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	92,117.00	1,290.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2110A	0.21	240564	-	0.22	0.22	0.22	0.22	0.23	0.01	78,406.00	1,725.00	-
QH19C2107A	0.05	240564	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.22	240564	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	62,349.00	1,366.00	-
RATC01C2105A	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2109A	0.24	240564	-	-	-	-	0.23	0.24	-	-	-	-
RATC01P2105A	0.10	110564	-	-	-	-	0.01	0.10	-	-	-	-
RATC13C2105A	0.02	70564	-	-	-	-	-	-	-	-	-	-
RATC13C2108A	0.19	240564	-	0.19	0.19	0.19	0.19	0.20	-	41.00	1.00	-
RATC19C2108A	0.11	240564	-	0.11	0.11	0.11	0.11	0.12	-	7,982.00	88.00	-
RATC19C2109A	0.27	240564	-	0.28	0.27	0.28	0.27	0.28	0.01	4,670.00	126.00	-
RBF01C2108A	0.50	240564	0.41	0.60	0.37	0.37	0.37	0.38	(0.13)	39,137.00	1,685.00	-
RBF01P2108A	0.28	240564	0.27	0.34	0.24	0.34	0.34	0.35	0.06	18,305.00	561.00	-
RBF08C2109S	0.72	240564	0.74	0.82	0.55	0.56	0.55	0.56	(0.16)	84,437.00	5,403.00	-
RBF13C2108A	0.35	240564	0.38	0.46	0.24	0.24	0.24	0.25	(0.11)	555,878.00	17,891.00	-
RBF13C2109A	0.61	240564	0.49	0.74	0.46	0.46	0.46	0.47	(0.15)	904,538.00	49,648.00	-
RBF19C2108A	0.51	240564	0.54	0.64	0.36	0.36	0.36	0.37	(0.15)	996,641.00	43,581.00	-
RS06C2106A	0.15	240564	-	0.17	0.15	0.15	0.12	0.15	-	1,151.00	18.00	-
RS13C2105B	0.01	200564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.02	240564	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	22,016.00	22.00	-
RS13C2107A	0.11	240564	-	0.12	0.11	0.11	0.10	0.11	-	26,483.00	309.00	-
RS13C2108A	0.42	240564	-	0.48	0.42	0.42	0.42	0.43	-	7,465.00	339.00	-
RS13C2109A	0.19	240564	0.21	0.22	0.20	0.20	0.19	0.20	0.01	192,678.00	3,965.00	-
RS16C2108A	0.15	240564	-	0.16	0.16	0.16	0.15	0.16	0.01	813.00	13.00	-
RS16C2109A	0.52	240564	-	0.57	0.52	0.52	0.51	0.52	-	2,238.00	125.00	-
RS19C2106A	0.05	240564	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
RS19C2107A	0.03	240564	0.04	0.05	0.04	0.04	0.03	0.04	0.01	38,415.00	154.00	-
RS19C2108A	0.15	240564	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	82,079.00	1,224.00	-
RS19C2109A	0.56	240564	0.62	0.64	0.55	0.55	0.55	0.60	(0.01)	379.00	22.00	-
RS28C2106L	0.21	210564	-	0.24	0.20	0.20	0.19	0.22	(0.01)	201.00	4.00	-
RS28C2109A	0.13	240564	0.14	0.15	0.14	0.14	0.14	0.15	0.01	16,768.00	245.00	-
RS41C2109A	1.00	0	-	-	-	-	0.62	0.65	-	-	-	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.01	240564	-	0.02	0.01	0.02	0.01	0.03	0.01	6,536.00	11.00	-
S5001C2105T	0.10	240564	-	-	-	-	0.05	0.10	-	-	-	-
S5001C2106A	0.24	240564	0.26	0.29	0.26	0.28	0.28	0.29	0.04	24,748.00	676.00	-
S5001C2106F	0.10	240564	-	0.11	0.10	0.10	0.11	0.12	-	30.00	-	-
S5001C2107A	0.21	240564	0.22	0.25	0.22	0.24	0.23	0.24	0.03	31,173.00	729.00	-
S5001C2109A	0.55	240564	0.58	0.63	0.57	0.62	0.62	0.63	0.07	62,374.00	3,732.00	-
S5001C2109X	0.59	240564	0.62	0.67	0.62	0.66	0.66	0.67	0.07	43,649.00	2,816.00	-
S5001C2110T	0.87	240564	-	-	-	-	0.91	0.92	-	-	-	-
S5001P2105A	0.01	240564	0.01	0.01	0.01	0.01	0.01	0.02	-	8,002.00	8.00	-
S5001P2105T	0.13	240564	-	0.10	0.08	0.08	0.08	0.10	(0.05)	16,002.00	137.00	-
S5001P2106A	0.45	240564	0.40	0.40	0.35	0.35	0.35	0.36	(0.10)	41,682.00	1,560.00	-
S5001P2106F	0.15	240564	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	16,349.00	200.00	-
S5001P2107A	0.49	240564	0.45	0.45	0.41	0.41	0.41	0.42	(0.08)	54,911.00	2,352.00	-
S5001P2109A	0.76	240564	0.71	0.72	0.66	0.68	0.67	0.68	(0.08)	95,771.00	6,593.00	-
S5001P2109X	0.80	240564	0.75	0.75	0.70	0.71	0.70	0.71	(0.09)	43,761.00	3,161.00	-
S5001P2110T	1.00	0	-	0.93	0.93	0.93	0.92	0.93	(0.07)	1.00	-	-
S5006C2106A	0.02	240564	-	0.03	0.03	0.03	0.02	0.04	0.01	710.00	2.00	-
S5006C2106B	0.11	240564	-	0.12	0.11	0.12	0.12	0.13	0.01	67.00	1.00	-
S5006C2106D	0.02	240564	0.02	0.07	0.02	0.07	0.02	0.07	0.05	849.00	2.00	-
S5006C2109A	0.55	240564	0.60	0.67	0.60	0.66	0.66	0.67	0.11	238,796.00	15,144.00	-
S5006P2106A	0.03	240564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,368.00	6.00	-
S5006P2106B	0.02	240564	-	0.03	0.02	0.03	0.02	0.03	0.01	951.00	2.00	-
S5006P2106C	0.08	240564	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	8,764.00	47.00	-
S5006P2106D	0.10	240564	0.08	0.08	0.06	0.06	0.06	0.07	(0.04)	11,000.00	78.00	-
S5006P2109A	0.61	240564	0.56	0.56	0.49	0.49	0.49	0.50	(0.12)	344,259.00	17,696.00	-
S5008C2106A	0.09	240564	0.10	0.10	0.09	0.10	0.10	0.11	0.01	1,521.00	14.00	-
S5008C2106B	0.05	240564	-	-	-	-	0.04	0.05	-	-	-	-
S5008C2106C	0.10	180564	-	0.05	0.05	0.05	0.06	0.07	(0.05)	300.00	2.00	-
S5008P2106A	0.07	240564	-	-	-	-	0.05	0.06	-	-	-	-
S5008P2106B	0.05	240564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	50.00	-	-
S5011C2106A	0.12	240564	-	-	-	-	0.14	0.15	-	-	-	-
S5011P2106A	0.22	240564	-	-	-	-	0.16	0.17	-	-	-	-
S5013C2105A	0.78	240564	0.81	0.82	0.80	0.82	0.81	0.82	0.04	1,106.00	89.00	-
S5013C2106A	0.03	240564	0.03	0.04	0.03	0.03	0.03	0.04	-	339,046.00	1,036.00	-
S5013C2106B	0.04	240564	0.04	0.05	0.04	0.04	0.04	0.05	-	30,093.00	130.00	-
S5013C2106C	0.07	240564	0.08	0.09	0.07	0.09	0.08	0.09	0.02	15,081.00	120.00	-
S5013C2106D	0.08	240564	0.09	0.12	0.09	0.11	0.11	0.12	0.03	503,578.00	5,062.00	-
S5013C2106E	0.14	240564	0.17	0.21	0.16	0.20	0.20	0.21	0.06	4,517,707.00	86,723.00	-
S5013C2108A	0.84	240564	0.87	0.89	0.86	0.89	0.88	0.89	0.05	229,512.00	20,026.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2109A	0.68	240564	0.73	0.80	0.73	0.78	0.78	0.79	0.10	6,164,117.00	475,703.00	-
S5013P2105A	0.92	240564	-	0.90	0.89	0.89	0.88	0.89	(0.03)	1,430.00	127.00	-
S5013P2106A	0.05	240564	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	330,653.00	1,326.00	-
S5013P2106B	0.10	240564	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	199,434.00	1,580.00	-
S5013P2106C	0.18	240564	0.15	0.16	0.13	0.13	0.13	0.14	(0.05)	1,291,492.00	18,251.00	-
S5013P2106D	0.35	240564	0.30	0.30	0.26	0.26	0.26	0.27	(0.09)	3,657,074.00	99,491.00	-
S5013P2106E	0.36	240564	0.30	0.31	0.25	0.25	0.24	0.25	(0.11)	10,230,911.00	272,793.00	-
S5013P2108A	1.21	240564	1.18	1.19	1.16	1.17	1.17	1.18	(0.04)	585,123.00	68,651.00	1.00
S5013P2109A	1.15	240564	1.09	1.09	1.02	1.03	1.03	1.04	(0.12)	14,278,177.00	1,497,520.00	1.00
S5016C2106A	0.05	240564	-	0.06	0.05	0.06	0.05	0.06	0.01	116.00	1.00	-
S5016C2106B	0.08	210564	-	0.09	0.09	0.09	0.09	0.10	0.01	1.00	-	-
S5016C2109A	0.34	240564	-	0.41	0.37	0.40	0.40	0.41	0.06	6,037.00	231.00	-
S5016P2106A	0.01	240564	-	0.02	0.01	0.01	0.01	0.02	-	2,178.00	4.00	-
S5016P2106B	0.04	210564	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2106C	0.16	240564	-	0.12	0.10	0.10	0.10	0.11	(0.06)	5,056.00	56.00	-
S5016P2109A	0.94	240564	0.87	0.87	0.81	0.81	0.81	0.82	(0.13)	8,243.00	692.00	-
S5019C2106A	0.05	240564	-	0.05	0.04	0.05	0.05	0.06	-	5,211.00	22.00	-
S5019C2106B	0.01	240564	0.01	0.01	0.01	0.01	0.01	0.02	-	1,005.00	1.00	-
S5019C2106C	0.07	240564	-	0.08	0.08	0.08	0.07	0.08	0.01	158.00	1.00	-
S5019C2106D	0.02	240564	0.02	0.03	0.02	0.03	0.02	0.03	0.01	104.00	-	-
S5019C2106E	0.12	240564	-	0.17	0.13	0.16	0.16	0.17	0.04	1,412,147.00	22,256.00	-
S5019C2109A	0.20	240564	0.21	0.24	0.21	0.23	0.23	0.24	0.03	387,677.00	8,601.00	-
S5019C2109B	0.38	240564	0.41	0.46	0.41	0.44	0.44	0.45	0.06	2,948,440.00	128,460.00	-
S5019C2109C	0.62	240564	0.67	0.73	0.67	0.72	0.72	0.73	0.10	1,420,077.00	100,576.00	-
S5019P2106A	0.04	240564	-	0.02	0.02	0.02	0.02	0.03	(0.02)	8,864.00	18.00	-
S5019P2106B	0.16	210564	0.12	0.12	0.11	0.11	0.10	0.11	(0.05)	3,940.00	45.00	-
S5019P2106C	0.04	240564	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,093.00	3.00	-
S5019P2106D	0.17	240564	0.14	0.14	0.12	0.12	0.11	0.12	(0.05)	87,668.00	1,117.00	-
S5019P2106E	0.17	240564	0.14	0.14	0.12	0.12	0.11	0.12	(0.05)	104,190.00	1,327.00	-
S5019P2106F	0.39	240564	0.33	0.33	0.28	0.28	0.28	0.29	(0.11)	1,349,001.00	39,540.00	-
S5019P2109A	0.64	240564	0.61	0.61	0.56	0.57	0.57	0.58	(0.07)	4,522,477.00	262,536.00	-
S5019P2109B	0.78	240564	0.72	0.72	0.66	0.66	0.66	0.67	(0.12)	1,588,780.00	107,963.00	-
S5024C2106A	0.04	200564	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	211.00	1.00	-
S5024C2106B	0.02	240564	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,443.00	3.00	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2106A	0.05	240564	-	0.06	0.05	0.06	0.05	0.06	0.01	2,830.00	17.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.15	240564	-	0.21	0.14	0.20	0.20	0.21	0.05	321,484.00	6,120.00	-
S5028C2106L	0.02	240564	-	0.04	0.03	0.04	0.03	0.04	0.02	4,201.00	13.00	-
S5028C2109A	0.14	240564	-	0.17	0.14	0.16	0.16	0.17	0.02	116,427.00	1,828.00	-
S5028C2109B	0.35	240564	-	0.42	0.35	0.41	0.41	0.42	0.06	294,300.00	11,805.00	-
S5028C2109C	0.61	240564	-	0.71	0.60	0.70	0.70	0.71	0.09	283,994.00	19,257.00	-
S5028P2106A	0.10	240564	-	0.08	0.07	0.08	0.07	0.08	(0.02)	2,055.00	15.00	-
S5028P2106B	0.66	240564	0.60	0.66	0.54	0.54	0.54	0.55	(0.12)	364,662.00	20,937.00	-
S5028P2106C	0.10	210564	-	0.06	0.06	0.06	0.05	0.06	(0.04)	300.00	2.00	-
S5028P2109A	0.44	240564	-	0.43	0.38	0.39	0.38	0.39	(0.05)	322,111.00	12,943.00	-
S5041C2106A	0.07	210564	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.03	-	-	-	-	-
S5041C2106D	0.06	240564	-	0.07	0.07	0.07	0.08	0.09	0.01	41.00	-	-
S5041C2106T	0.14	240564	-	0.17	0.15	0.17	0.16	0.17	0.03	455,312.00	7,066.00	-
S5041C2106U	0.26	240564	0.28	0.33	0.28	0.32	0.32	0.33	0.06	1,459,911.00	45,880.00	-
S5041C2109A	0.46	240564	0.49	0.54	0.49	0.53	0.53	0.54	0.07	1,478,726.00	76,920.00	-
S5041C2109B	0.60	240564	0.64	0.70	0.63	0.69	0.69	0.70	0.09	1,834,058.00	124,478.00	-
S5041C2109T	0.51	240564	0.54	0.58	0.54	0.58	0.57	0.58	0.07	1,103,162.00	62,635.00	-
S5041P2106A	0.07	180564	0.03	0.03	0.03	0.03	0.03	-	(0.04)	81.00	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2106C	0.27	170564	-	-	-	-	0.13	0.14	-	-	-	-
S5041P2106D	0.28	240564	-	0.22	0.19	0.19	0.19	0.20	(0.09)	388,259.00	8,113.00	-
S5041P2106T	0.26	240564	-	0.22	0.19	0.19	0.19	0.20	(0.07)	78,010.00	1,560.00	-
S5041P2106U	0.09	190564	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2109A	1.00	240564	-	0.93	0.87	0.88	0.87	0.88	(0.12)	1,006,313.00	89,907.00	-
S5041P2109B	1.06	240564	-	0.99	0.92	0.92	0.92	0.93	(0.14)	1,312,018.00	124,709.00	-
S5041P2109T	1.09	240564	1.04	1.04	0.98	0.99	0.99	1.00	(0.10)	1,118,757.00	112,817.00	1.00
SAWA01C2105A	0.07	240564	-	0.10	0.07	0.10	0.07	0.10	0.03	1,403.00	10.00	-
SAWA01C2107A	0.39	240564	0.45	0.47	0.41	0.46	0.46	0.47	0.07	86,227.00	3,861.00	-
SAWA01C2108A	0.23	240564	0.27	0.29	0.24	0.28	0.27	0.28	0.05	44,300.00	1,213.00	-
SAWA01C2108T	0.42	240564	-	0.48	0.43	0.48	0.47	0.48	0.06	28,068.00	1,312.00	-
SAWA01C2109A	0.34	240564	0.36	0.41	0.36	0.40	0.40	0.41	0.06	76,565.00	3,050.00	-
SAWA01C2109X	0.36	240564	-	0.44	0.38	0.43	0.42	0.44	0.07	25,270.00	1,059.00	-
SAWA01C2110X	0.63	240564	0.67	0.75	0.67	0.74	0.73	0.74	0.11	32,887.00	2,326.00	-
SAWA01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.40	240564	-	0.37	0.31	0.32	0.32	0.33	(0.08)	57,820.00	1,881.00	-
SAWA01P2109A	0.90	240564	-	0.83	0.77	0.78	0.79	0.80	(0.12)	43,742.00	3,466.00	-
SAWA06C2107A	0.19	240564	-	0.26	0.21	0.24	0.24	0.25	0.05	119,629.00	2,921.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.20	0.22	-	-	-	-
SAWA08C2108E	0.32	240564	0.35	0.44	0.35	0.42	0.42	0.43	0.10	36,572.00	1,530.00	-
SAWA11C2107A	0.18	240564	-	0.22	0.19	0.22	0.21	0.22	0.04			

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2106L	0.12	240564	-	0.16	0.14	0.15	0.15	0.16	0.03	47,792.00	713.00	-
SAWA28C2107A	0.07	240564	-	0.10	0.08	0.09	0.09	0.10	0.02	92,602.00	851.00	-
SAWA28C2110L	0.17	240564	-	0.20	0.18	0.19	0.19	0.20	0.02	57,908.00	1,106.00	-
SAWA41C2107A	0.40	240564	0.43	0.51	0.43	0.49	0.49	0.50	0.09	315,786.00	15,280.00	-
SAWA41C2109A	0.30	240564	-	0.38	0.33	0.37	0.36	0.37	0.07	78,427.00	2,835.00	-
SAWA41C2109E	0.39	240564	-	0.47	0.41	0.46	0.46	0.47	0.07	70,606.00	3,191.00	-
SAWA42C2105C	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
SCB01C2105A	0.10	240564	0.03	0.10	0.03	0.10	0.10	0.11	-	40.00	-	-
SCB01C2106A	0.03	240564	0.02	0.08	0.02	0.06	0.04	0.06	0.03	1,634.00	6.00	-
SCB01C2108T	0.25	240564	0.25	0.29	0.25	0.29	0.29	0.30	0.04	54,159.00	1,473.00	-
SCB01C2109A	0.23	240564	-	0.29	0.25	0.29	0.29	0.30	0.06	99,127.00	2,719.00	-
SCB01C2110A	0.56	240564	0.60	0.67	0.60	0.66	0.67	0.68	0.10	28,947.00	1,870.00	-
SCB01P2105A	0.04	130564	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2109A	0.63	240564	-	0.60	0.55	0.56	0.55	0.56	(0.07)	4,962.00	280.00	-
SCB06C2105A	0.08	100564	-	-	-	-	-	-	-	-	-	-
SCB06C2107A	0.05	240564	-	0.06	0.05	0.06	0.06	0.07	0.01	28,150.00	165.00	-
SCB11C2107A	0.14	210564	0.16	0.16	0.14	0.16	0.15	0.18	0.02	35,958.00	568.00	-
SCB11P2107A	0.23	240564	-	0.21	0.19	0.19	0.19	0.20	(0.04)	31,061.00	622.00	-
SCB13C2105A	0.02	200564	-	-	-	-	-	-	-	-	-	-
SCB13C2107A	0.08	240564	-	0.10	0.07	0.09	0.10	0.11	0.01	48,584.00	441.00	-
SCB13C2108A	0.23	240564	-	0.28	0.24	0.28	0.28	0.29	0.05	520,363.00	13,885.00	-
SCB13C2109A	0.68	240564	-	0.85	0.72	0.85	0.85	0.88	0.17	47,893.00	3,845.00	-
SCB13P2105B	0.02	220464	-	-	-	-	-	-	-	-	-	-
SCB13P2107A	0.26	240564	-	0.24	0.20	0.20	0.20	0.21	(0.06)	131,560.00	2,767.00	-
SCB13P2109A	0.58	240564	-	0.56	0.48	0.48	0.48	0.49	(0.10)	10,303.00	562.00	-
SCB16C2106A	0.16	240564	-	0.21	0.15	0.21	0.21	0.22	0.05	1,848.00	35.00	-
SCB19C2106A	0.07	210564	-	0.09	0.07	0.09	0.09	0.10	0.02	21.00	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.25	240564	-	0.32	0.26	0.31	0.31	0.32	0.06	378,457.00	11,196.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.85	0.90	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2108A	0.44	240564	-	0.41	0.36	0.36	0.36	0.37	(0.08)	93,066.00	3,489.00	-
SCB28C2106A	0.01	120564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.10	240564	-	0.12	0.11	0.12	0.12	0.13	0.02	60,065.00	685.00	-
SCB41C2107A	0.15	210564	-	0.18	0.16	0.18	0.18	0.19	0.03	18,412.00	315.00	-
SCB41C2109A	0.63	240564	-	0.76	0.64	0.76	0.76	0.78	0.13	9,516.00	673.00	-
SCB41C2109B	0.34	210564	0.38	0.40	0.34	0.40	0.40	0.41	0.06	123,328.00	4,689.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.40	240564	-	-	-	-	0.34	0.36	-	-	-	-
SCC01C2108A	1.05	240564	-	1.07	1.04	1.07	1.04	1.07	0.02	1,907.00	198.00	1.00
SCC01C2109A	0.39	240564	-	0.41	0.39	0.40	0.40	0.41	0.01	10,115.00	407.00	-
SCC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.21	240564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	230.00	5.00	-
SCC01P2110A	0.70	240564	-	0.68	0.67	0.68	0.68	0.69	(0.02)	8,318.00	563.00	-
SCC08C2109S	0.55	240564	0.55	0.56	0.55	0.55	0.55	0.56	-	4,750.00	263.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.04	0.05	-	-	-	-
SCC11C2110A	0.33	240564	-	0.33	0.32	0.32	0.32	0.33	(0.01)	9,250.00	297.00	-
SCC11P2106A	0.01	200564	-	-	-	-	0.01	0.04	-	-	-	-
SCC13C2105A	0.58	60564	-	-	-	-	-	-	-	-	-	-
SCC13C2107A	0.88	210564	-	-	-	-	0.80	0.85	-	-	-	-
SCC13C2107B	0.28	240564	0.28	0.29	0.28	0.28	0.28	0.29	-	13,565.00	386.00	-
SCC13C2108A	0.18	240564	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	44,935.00	798.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	-	-	-	-	-
SCC13P2107A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	45,207.00	452.00	-
SCC13P2108A	0.46	240564	-	0.45	0.44	0.45	0.45	0.46	(0.01)	15,434.00	688.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.18	0.22	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.74	0.79	-	-	-	-
SCC19C2108A	0.31	240564	-	0.31	0.31	0.31	0.31	0.32	-	7,802.00	242.00	-
SCC19C2108B	0.19	240564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,968.00	388.00	-
SCC19C2109A	0.16	240564	-	0.16	0.16	0.16	0.16	0.17	-	46,186.00	739.00	-
SCC19P2108A	0.15	240564	-	-	-	-	0.14	0.15	-	-	-	-
SCC19P2109A	0.52	240564	-	0.51	0.50	0.51	0.51	0.52	(0.01)	2,886.00	147.00	-
SCC24C2105A	0.11	240564	-	0.10	0.10	0.10	0.10	0.12	(0.01)	4,130.00	41.00	-
SCC28C2109A	0.14	240564	-	0.15	0.14	0.14	0.14	0.15	-	15,170.00	212.00	-
SCC41C2108A	0.22	240564	-	0.23	0.22	0.22	0.22	0.23	-	8,809.00	194.00	-
SCC42C2106G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2105A	0.39	240564	-	0.31	0.26	0.31	0.29	0.31	(0.08)	3,505.00	94.00	-
SCGP01C2108A	0.56	240564	0.50	0.56	0.48	0.50	0.50	0.51	(0.06)	35,331.00	1,778.00	-
SCGP01C2110T	0.38	240564	0.39	0.39	0.35	0.36	0.35	0.36	(0.02)	21,680.00	786.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.09	240564	-	0.10	0.09	0.09	0.09	0.10	-	22,197.00	220.00	-
SCGP01P2110A	0.45	240564	-	0.49	0.44	0.48	0.48	0.49	0.03	24,707.00	1,170.00	-
SCGP06C2106A	0.29	240564	-	0.29	0.18	0.21	0.20	0.22	(0.08)	14,787.00	305.00	-
SCGP06C2109A	1.00	0	0.39	0.39	0.32	0.33	0.32	0.33	(0.67)	69,848.00	2,381.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.74	0.76	-	-	-	-
SCGP08C2109S	0.86	240564	-	0.86	0.78	0.80	0.80	0.81	(0.06)	61,479.00	4,971.00	-
SCGP11C2108A	0.68	240564	-	0.70	0.60	0.63	0.63	0.64	(0.05)	61,515.00	3,893.00	-
SCGP13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
SCGP13C2106A	0.42	240564	-	0.38	0.35	0.36	0.34	0.36	(0.06)	968.00	35.00	-
SCGP13C2109A	0.39	240564	0.40	0.40	0.32	0.34	0.34	0.35	(0.05)	693,564.00	24,113.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	-	-	-	-	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.05	240564	-	0.06	0.05	0.05	0.05	0.06	-	81,590.00	466.00	-
SCGP13P2108A	0.26	240564	0.25	0.30	0.25	0.29	0.29	0.30	0.03	310,083.00	8,791.00	-
SCGP16C2107A	0.67	240564	-	0.67	0.53	0.58	0.57	0.58	(0.09)	5,898.00	350.00	-
SCGP16C2109A	1.00	0	0.43	0.43	0.34	0.35	0.35	0.36	(0.65)	28,712.00	1,065.00	-
SCGP19C2106A	0.13	240564	-	0.11	0.08	0.08	0.08	0.09	(0.05)	63,420.00	561.00	-
SCGP19C2107A	0.53	240564	-	0.46	0.46	0.46	0.46	0.49	(0.07)	2,000.00	92.00	-
SCGP19C2107B	0.56	240564	-	-	-	-	0.51	0.55	-	-	-	-
SCGP19C2109A	0.49	240564	0.49	0.49	0.41	0.43	0.43	0.44	(0.06)	80,606.00	3,564.00	-
SCGP19C2109B	0.33	240564	0.35	0.35	0.27	0.29	0.29	0.30	(0.04)	556,746.00	16,151.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.16	240564	-	0.18	0.15	0.17	0.17	0.18	0.01	78,252.00	1,295.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP24C2105A	0.69	240564	-	0.71	0.65	0.65	0.65	0.67	(0.04)	70.00	5.00	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.52	0.56	-	-	-	-
SCGP28C2107L	0.19	240564	-	0.20	0.16	0.17	0.17	0.18	(0.02)	28,392.00	512.00	-
SCGP28C2109A	0.42	240564	-	0.43	0.35	0.38	0.37	0.38	(0.04)	56,056.00	2,109.00	-
SCGP41C2107A	0.89	240564	-	0.90	0.77	0.80	0.80	0.82	(0.09)	1,568.00	134.00	-
SCGP41C2108A	0.48	240564	-	0.49	0.41	0.44	0.43	0.44	(0.04)	108,063.00	4,720.00	-
SCGP42C2105G	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
SGP13C2106A	0.11	240564	-	0.13	0.11	0.11	0.11	0.12	-	22,018.00	273.00	-
SIRI19C2106A	0.44	240564	0.57	0.60	0.41	0.41	0.41	0.48	(0.03)	282,897.00	14,754.00	-
SPAL01C2109A	0.32	240564	-	0.33	0.31	0.32	0.32	0.33	-	144,388.00	4,557.00	-
SPAL06C2105A	0.01	120564	-	-	-	-	0.01	0.06	-	-	-	-
SPAL08C2109S	0.57	240564	-	0.58	0.55	0.58	0.56	0.57	0.01	38,014.00	2,126.00	-
SPAL13C2106A	0.04	130564	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2108A	0.24	240564	-	0.26	0.24	0.25	0.24	0.25	0.01	32,357.00	795.00	-
SPAL19C2108A	0.18	240564	-	0.18	0.18	0.18	0.18	0.19	-	1.00	-	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.06	0.09	-	-	-	-
SPRC01C2108A	0.31	240564	-	0.35	0.32	0.34	0.33	0.35	0.03	1,002.00	34.00	-
SPRC01C2110A	0.18	240564	-	0.19	0.19	0.19	0.19	0.20	0.01	14,050.00	267.00	-
SPRC06C2106A	0.15	240564	-	0.16	0.14	0.15	0.15	0.16	-	38,600.00	601.00	-
SPRC08C2105A	0.06	140564	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2107A	0.27	240564	-	0.29	0.29	0.29	0.28	0.29	0.02	15,400.00	447.00	-
SPRC13C2106A	0.15	210564	-	-	-	-	0.15	0.16	-	-	-	-
SPRC13C2108A	0.42	240564	-	0.42	0.42	0.42	0.41	0.42	-	1,120.00	47.00	-
SPRC13C2109A	0.18	240564	-	0.20	0.19	0.19	0.18	0.19	0.01	80,396.00	1,529.00	-
SPRC19C2107A	0.11	240564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,014.00	11.00	-
SPRC19C2108A	0.30	240564	-	0.32	0.31	0.31	0.31	0.32	0.01	23,500.00	735.00	-
SPRC19C2110A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	35,104.00	702.00	-
SPRC28C2107A	0.20	240564	-	0.23	0.22	0.23	0.22	0.23	0.03	20,280.00	458.00	-
SPRC28C2108L	0.26	240564	-	0.28	0.27	0.28	0.27	0.28	0.02	21,294.00	589.00	-
SPX28C2106A	0.53	240564	-	0.64	0.60	0.63	0.62	0.63	0.10	4,213.00	259.00	-
SPX28C2106B	1.47	240564	-	1.72	1.64	1.72	1.68	1.69	0.25	2.00	-	1.00
SPX28C2109A	0.85	240564	-	0.95	0.93	0.95	0.94	0.95	0.10	459.00	43.00	-
SPX28P2106A	0.08	240564	-	0.07	0.05	0.06	0.05	0.06	(0.02)	2,668.00	13.00	-
SPX28P2106B	0.06	210564	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109A	0.72	240564	0.67	0.68	0.67	0.67	0.66	0.67	(0.05)	28.00	2.00	-
SPX41C2106A	0.59	240564	-	0.73	0.70	0.73	0.73	0.74	0.14	1,304.00	94.00	-
SPX41C2106B	0.20	240564	0.23	0.27	0.23	0.25	0.25	0.26	0.05	2,040.00	52.00	-
SPX41C2106T	0.65	240564	-	0.77	0.73	0.76	0.75	0.76	0.11	7,060.00	524.00	-
SPX41C2106U	1.74	240564	1.89	1.96	1.89	1.93	1.93	1.94	0.19	491.00	94.00	1.00
SPX41C2109A	1.00	0	-	0.54	0.52	0.54	0.53	0.54	(0.46)	869.00	46.00	-
SPX41P2106A	0.10	240564	-	-	-	-	0.07	0.08	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106T	0.10	240564	-	-	-	-	0.07	0.08	-	-	-	-
SPX41P2106U	0.50	240564	0.38	0.38	0.37	0.37	0.37	0.38	(0.13)	5,730.00	216.00	-
SPX41P2109T	1.55	240564	1.44	1.44	1.40	1.42	1.41	1.42	(0.13)	530.00	75.00	1.00
STA01C2105A	0.69	240564	-	0.70	0.69	0.70	0.70	0.72	0.01	656.00	45.00	-
STA01C2107A	0.23	240564	-	0.23	0.22	0.23	0.22	0.23	-	50,775.00	1,118.00	-
STA01C2109A	0.44	240564	0.44	0.45	0.43	0.44	0.44	0.45	-	15,231.00	670.00	-
STA01C2109X	0.47	240564	-	0.48	0.47	0.47	0.47	0.48	-	1,788.00	84.00	-
STA01P2105A	0.02	210564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,164.00	9.00	-
STA01P2107A	0.32	240564	-	-	-	-	0.31	0.32	-	-	-	-
STA01P2109A	0.65	240564	-	0.66	0.65	0.65	0.65	0.66	-	505.00	33.00	-
STA06C2107A	0.13	240564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,645.00	120.00	-
STA08C2109S	0.60	240564	0.60	0.61	0.59	0.60	0.60	0.61	-	4,697.00	280.00	-
STA13C2106A	0.17	240564	0.17	0.18	0.16	0.17	0.17	0.18	-	19,239.00	326.00	-
STA13C2106B	0.06	240564	0.06	0.07	0.06	0.06	0.06	0.07	-	118,049.00	709.00	-
STA13C2107A	0.18	240564	0.18	0.19	0.18	0.19	0.18	0.19	0.01	26,588.00	483.00	-
STA13C2109A	0.44	240564	0.44	0.45	0.43	0.44	0.44	0.45	-	104,948.00	4,618.00	-
STA13P2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.04	190564	-	-	-	-	0.02	0.03	-	-	-	-
STA13P2108A	0.30	240564	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	29,646.00	859.00	-
STA16C2107A	0.15	240564	-	0.16	0.14	0.15	0.15	0.16	-	4,114.00	59.00	-
STA19C2106A	0.68	240564	-	-	-	-	0.69	0.73	-	-	-	-
STA19C2106B	0.02	240564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,110.00	3.00	-
STA19C2107A	0.04	240564	-	0.05	0.04	0.05	0.04	0.05	0.01	13,692.00	55.00	-
STA19C2108A	0.27	240564	0.27	0.28	0.27	0.27	0.26	0.27	-	76,533.00	2,099.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
STA19P2108A	0.30	240564	-	0.29	0.29	0.29	0.30	0.31	(0.01)	21,156.00	614.00	-
STA19P2108B	0.48	240564	0.48	0.48	0.46	0.47	0.47	0.48	(0.01)	420.00	20.00	-
STA28C2106A	0.05	240564	-	0.05	0.05	0.05	0.05	0.06	-	860.00	4.00	-
STA28C2106L	0.44	240564	-	0.45	0.44	0.45	0.45	0.46	0.01	6,450.00	290.00	-
STA28C2108L	0.09	240564	-	0.09	0.09	0.09	0.09	0.10	-	19,493.00	175.00	-
STA41C2106A	0.11	210564	-	-	-	-	0.09	0.10	-	-	-	-
STA41C2109A	0.40	240564	-	0.40	0.39	0.39	0.39	0.41	(0.01)	17,113.00	678.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
STEC01C2107A	0.35	240564	-	0.37	0.35	0.36	0.35	0.36	0.01	48,136.00	1,733.00	-
STEC01C2108A	0.17	240564	-	0.18	0.17	0.17	0.17	0.18	-	3,630.00	64.00	-
STEC08C2108A	0.35	240564	-	0.36	0.35	0.35	0.34	0.35	-	8,390.00	294.00	-
STEC11C2107A	0.41	240564	-	0.44	0.42	0.42	0.42	0.43	0.01	25,380.00	1,090.00	-
STEC13C2107A	0.45	240564	-	0.44	0.44	0.44	0.41	0.42	(0.01)	10.00	-	-
STEC13C2107B	0.17	240564	0.17	0.18	0.17	0.17	0.17	0.18	-	7,223.00	127.00	-
STEC13C2109A	0.31	240564	0.32	0.33	0.30	0.31	0.31	0.32	-	272,875.00	8,708.00	-
STEC13C2110A	0.46	240564	-	0.46	0.45	0.46	0.45	0.46	-	2,386.00	110.00	-
STEC19C2107A	0.28	240564	-	0.29	0.29	0.29	0.28	0.29	0.01	10,766.00	312.00	-
STEC19C2108A	0.19	240564	-	0.20	0.20	0.20	0.20	0.21	0.01	9,563.00	191.00	-
STEC19C2110A	0.40	240564	0.41	0.42	0.41	0.41	0.41	0.42	0.01	51,841.00	2,167.00	-
STEC28C2108A	0.15	240564	-	0.15	0.15	0.15	0.14	0.15	-	33,472.00	502.00	-
STEC28C2108L	0.17	240564	-	0.18	0.17	0.17	0.17	0.18	-	3,042.00	53.00	-
STEC28C2109A	0.29	240564	-	0.32	0.30	0.31	0.30	0.31	0.02	40,536.00	1,258.00	-
STEC41C2108A	0.17	240564	-	0.18	0.18	0.18	0.17	0.18	0.01	18,958.00	341.00	-
STEC41C2110A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
SUPE13C2106A	0.02	240564	-	0.02	0.02	0.02	0.02	0.03	-	403.00	1.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE13C2107A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	13,654.00	137.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.17	240564	-	0.18	0.17	0.17	0.17	0.18	-	27,463.00	468.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	0.01	0.02	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.05	240564	-	-	-	-	0.02	0.09	-	-	-	-
TASC01C2109A	0.43	240564	-	0.45	0.44	0.44	0.43	0.44	0.01	11,161.00	493.00	-
TASC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P2108A	0.52	240564	-	0.51	0.51	0.51	0.51	0.52	(0.01)	5,880.00	300.00	-
TASC06P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
TASC08C2110S	0.75	240564	-	0.76	0.74	0.74	0.74	0.75	(0.01)	12,100.00	911.00	-
TASC11C2106A	0.18	240564	-	0.18	0.17	0.17	0.16	0.17	(0.01)	7,220.00	126.00	-
TASC13C2107A	0.16	240564	-	0.16	0.15	0.15	0.14	0.15	(0.01)	12,251.00	184.00	-
TASC13C2109A	0.44	240564	-	0.46	0.44	0.44	0.44	0.45	-	42,931.00	1,943.00	-
TASC16C2107A	0.17	240564	-	0.17	0.17	0.17	0.16	0.17	-	696.00	12.00	-
TASC16C2109A	0.47	240564	-	0.47	0.46	0.46	0.45	0.46	(0.01)	928.00	43.00	-
TASC19C2106A	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2108A	0.25	240564	0.26	0.27	0.25	0.25	0.25	0.26	-	12,743.00	329.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	-	-	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2110A	0.39	240564	-	0.38	0.37	0.37	0.36	0.37	(0.02)	14,168.00	530.00	-
TASC28C2111L	0.25	240564	-	0.24	0.23	0.23	0.23	0.24	(0.02)	11,154.00	267.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.07	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.04	0.10	-	-	-	-
TCAP13C2106A	0.06	210564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,810.00	29.00	-
TCAP13C2109A	0.23	240564	-	0.25	0.24	0.24	0.24	0.25	0.01	15,458.00	375.00	-
TCAP19C2107A	0.10	240564	-	0.10	0.09	0.10	0.10	0.11	-	18,229.00	175.00	-
THAN01C2106A	0.13	240564	-	0.17	0.14	0.16	0.15	0.16	0.03	24,581.00	398.00	-
THAN01C2110A	0.38	240564	-	0.45	0.39	0.43	0.42	0.43	0.05	120,755.00	5,084.00	-
THAN06C2106A	0.09	240564	-	0.14	0.10	0.11	0.11	0.12	0.02	72,484.00	867.00	-
THAN08C2105A	0.03	190564	-	-	-	-	0.01	0.03	-	-	-	-
THAN08C2110S	0.69	240564	-	0.76	0.68	0.73	0.72	0.73	0.04	49,753.00	3,622.00	-
THAN13C2107A	0.16	240564	0.16	0.19	0.16	0.18	0.17	0.18	0.02	790.00	13.00	-
THAN13C2109A	0.42	240564	-	0.50	0.42	0.46	0.46	0.47	0.04	517,084.00	23,983.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.12	200564	0.15	0.16	0.14	0.15	0.14	0.15	0.03	76,175.00	1,142.00	-
THAN19C2109A	0.43	240564	-	0.51	0.43	0.47	0.47	0.48	0.04	431,309.00	20,515.00	-
THAN28C2108L	0.12	240564	-	0.14	0.13	0.13	0.13	0.14	0.01	77,484.00	1,051.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.10	210564	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2109A	0.24	240564	-	0.25	0.24	0.24	0.24	0.25	-	28,327.00	694.00	-
TISC01C2110A	0.61	240564	-	0.66	0.62	0.63	0.64	0.65	0.02	46,248.00	2,971.00	-
TISC01P2105A	0.01	190564	-	-	-	-	0.01	0.09	-	-	-	-
TISC08C2110S	0.87	240564	0.93	0.93	0.88	0.91	0.91	0.92	0.04	33,930.00	3,087.00	-
TISC11C2106A	0.11	240564	-	0.12	0.11	0.11	-	-	-	26,840.00	315.00	-
TISC13C2106A	0.08	240564	-	0.10	0.09	0.09	0.09	0.10	0.01	25,762.00	254.00	-
TISC13C2108A	0.16	200564	-	0.16	0.16	0.16	0.15	0.16	-	4.00	-	-
TISC13C2109A	0.40	240564	0.41	0.45	0.41	0.43	0.43	0.44	0.03	263,346.00	11,476.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109A	0.16	240564	-	0.19	0.17	0.18	0.17	0.18	0.02	55,950.00	1,003.00	-
TISC19C2109B	0.38	240564	-	0.41	0.38	0.40	0.41	0.42	0.02	79,426.00	3,157.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.05	0.06	-	-	-	-
TKN01C2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
TKN01P2105A	0.73	240564	-	0.70	0.70	0.70	0.67	0.68	(0.03)	9.00	1.00	-
TKN08C2107A	0.02	240564	-	0.02	0.01	0.02	0.01	0.02	-	48.00	-	-
TKN13C2107A	0.03	240564	0.04	0.04	0.03	0.03	0.03	0.04	-	6,884.00	26.00	-
TKN13C2107B	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.21	240564	0.23	0.26	0.22	0.26	0.26	0.27	0.05	508,574.00	12,406.00	-
TOA19C2107A	0.09	240564	-	0.13	0.10	0.12	0.12	0.13	0.03	47,965.00	539.00	-
TOA19C2109A	0.38	240564	-	0.44	0.42	0.44	0.44	0.45	0.06	1,002.00	43.00	-
TOA19C2109B	0.25	240564	0.26	0.29	0.26	0.29	0.29	0.30	0.04	328,659.00	9,142.00	-
TOP01C2105A	0.10	130564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2107A	0.12	240564	-	-	-	-	0.11	0.12	-	-	-	-
TOP01C2109A	0.36	240564	-	0.38	0.35	0.37	0.38	0.39	0.01	38,876.00	1,416.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.54	240564	0.54	0.54	0.52	0.52	0.51	0.52	(0.02)	20,747.00	1,107.00	-
TOP06C2106A	0.05	200564	-	0.02	0.02	0.02	0.02	0.07	(0.03)	1.00	-	-
TOP06C2109A	0.26	240564	0.28	0.29	0.26	0.28	0.28	0.29	0.02	44,945.00	1,215.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.02	0.07	-	-	-	-
TOP08C2108S	0.40	240564	-	0.42	0.38	0.41	0.41	0.42	0.01	50,057.00	1,989.00	-
TOP11C2105A	0.03	240564	-	-	-	-	0.02	0.04	-	-	-	-
TOP11C2110A	0.40	240564	-	0.43	0.40	0.41	0.42	0.43	0.01	12,800.00	526.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.08	0.09	-	-	-	-
TOP13C2106A	0.05	240564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	893.00	3.00	-
TOP13C2107A	0.17	240564	-	0.18	0.16	0.17	0.17	0.18	-	128,408.00	2,158.00	-
TOP13C2108A	0.29	240564	0.31	0.32	0.29	0.31	0.31	0.32	0.02	138,503.00	4,160.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	-	-	-	-	-
TOP13P2106A	0.12	240564	-	0.12	0.11	0.12	0.11	0.12	-	31,346.00	370.00	-
TOP13P2109A	0.59	240564	0.56	0.59	0.56	0.57	0.56	0.57	(0.02)	47,621.00	2,754.00	-
TOP19C2107A	0.06	240564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	134,976.00	699.00	-
TOP19C2107B	0.06	190564	-	0.03	0.02	0.02	0.02	0.03	(0.04)	9,949.00	20.00	-
TOP19C2108A	0.26	240564	0.27	0.27	0.25	0.27	0.27	0.28	0.01	280,128.00	7,262.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.01	-	-	-	-
TOP19P2109A	0.78	240564	-	0.78	0.75	0.76	0.75	0.76	(0.02)	94,934.00	7,285.00	-
TOP24C2105A	0.33	240564	-	0.35	0.35	0.35	0.36	0.38	0.02	100.00	4.00	-
TOP41C2107A	0.13	240564	-	0.13	0.12	0.13	0.13	0.14	-	4,788.00	60.00	-
TOP41C2108A	0.32	240564	-	0.33	0.30	0.32	0.33	0.34	-	70,603.00	2,214.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.19	240564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	200.00	4.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TP19C2108A	0.25	240564	-	0.25	0.24	0.24	0.24	0.25	(0.01)	2.00	-	-
TQM01C2107A	0.21	240564	-	0.23	0.21	0.21	0.21	0.22	-	63,242.00	1,401.00	-
TQM01C2110A	0.55	240564	-	0.58	0.56	0.57	0.56	0.57	0.02	23,895.00	1,366.00	-
TQM08C2109S	0.36	240564	-	0.39	0.37	0.37	0.37	0.38	0.01	21,917.00	832.00	-
TQM11C2108A	0.27	240564	-	0.28	0.26	0.26	0.26	0.27	(0.01)	4,770.00	129.00	-
TQM13C2105A	0.02	110564	-	-	-	-	-	-	-	-	-	-
TQM13C2106A	0.10	240564	0.10	0.11	0.10	0.10	0.10	0.11	-	19,656.00	216.00	-
TQM13C2109A	0.37	240564	0.37	0.39	0.37	0.37	0.37	0.38	-	34,954.00	1,324.00	-
TQM16C2108A	0.38	240564	-	0.40	0.37	0.37	0.37	0.38	(0.01)	3,964.00	152.00	-
TQM19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TQM19C2107A	0.06	240564	0.07	0.07	0.06	0.07	0.06	0.07	0.01	4,920.00	32.00	-
TQM19C2108A	0.34	240564	-	0.36	0.34	0.34	0.34	0.35	-	7,316.00	257.00	-
TQM28C2106A	0.03	240564	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2108L	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	20,000.00	160.00	-
TQM41C2108A	0.43	240564	-	0.45	0.43	0.44	0.43	0.44	0.01	53,658.00	2,373.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.14	240564	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	1,100.00	15.00	-
TRUE01P2107A	0.25	240564	-	0.25	0.24	0.25	0.24	0.25	-	21.00	1.00	-
TRUE06C2108A	0.10	240564	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
TRUE08C2108S	0.28	240564	-	0.28	0.28	0.28	0.28	0.29	-	4,000.00	112.00	-
TRUE13C2106A	0.03	210564	-	0.03	0.03	0.03	0.02	0.03	-	6,200.00	19.00	-
TRUE13C2109A	0.22	240564	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,134.00	171.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2107A	0.08	200564	-	0.07	0.06	0.07	0.07	0.08	(0.01)	15,918.00	111.00	-
TRUE19C2109A	0.22	240564	-	-	-	-	0.22	0.23	-	-	-	-
TRUE19P2107A	0.30	240564	-	-	-	-	0.29	0.30	-	-	-	-
TRUE28C2107A	0.08	240564	-	0.08	0.08	0.08	0.08	0.09	-	12,942.00	104.00	-
TRUE28C2108L	0.10	240564	-	0.11	0.10	0.10	0.10	0.11	-	11,523.00	115.00	-
TRUE28C2109A	0.25	240564	-	0.25	0.25	0.25	0.25	0.26	-	3,042.00	76.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.12	240564	-	0.13	0.11	0.11	0.12	0.13	(0.01)	22,271.00	264.00	-
TTB01P2105A	0.02	190564	-	-	-	-	0.02	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.02	0.04	-	-	-	-
TTB13C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
TTB13C2107A	0.07	240564	-	0.08	0.08	0.08	0.07	0.08	0.01	3,120.00	25.00	-
TTB13C2108A	0.14	240564	0.16	0.16	0.14	0.15	0.15	0.16	0.01	107,758.00	1,617.00	-
TTB13P2107A	0.15	240564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,640.00	261.00	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
TTB19C2109A	0.18	240564	-	-	-	-	0.19	0.20	-	-	-	-
TTB19P2107A	0.17	240564	-	-	-	-	0.16	0.17	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.10	240564	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2107A	0.54	240564	-	0.56	0.53	0.55	0.55	0.56	0.01	10,441.00	577.00	-
TU01C2110A	0.34	240564	-	0.35	0.34	0.34	0.34	0.35	-	38,420.00	1,316.00	-
TU01P2110A	0.49	240564	-	0.48	0.47	0.47	0.48	0.49	(0.02)	14,328.00	686.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.52	0.56	-	-	-	-
TU08C2108S	0.74	240564	-	0.74	0.72	0.73	0.73	0.74	(0.01)	10,000.00	731.00	-
TU11C2106A	0.31	240564	-	0.33	0.31	0.31	0.31	0.33	-	12,660.00	398.00	-
TU13C2105A	0.29	200564	-	-	-	-	-	-	-	-	-	-
TU13C2107A	0.39	240564	-	0.40	0.36	0.40	0.39	0.40	0.01	3,092.00	118.00	-
TU13C2109A	0.31	240564	-	0.34	0.32	0.33	0.32	0.33	0.02	70,463.00	2,277.00	-
TU19C2108A	0.39	240564	-	-	-	-	0.40	0.43	-	-	-	-
TU19C2109A	0.32	240564	-	0.34	0.32	0.32	0.32	0.33	-	52,837.00	1,698.00	-
TU28C2108A	0.40	210564	-	-	-	-	0.40	0.44	-	-	-	-
TU28C2109A	0.23	240564	-	0.25	0.24	0.24	0.24	0.25	0.01	18,262.00	443.00	-
TU28C2109L	0.27	240564	-	0.27	0.27	0.27	0.27	0.28	-	49,126.00	1,326.00	-
TU41C2108A	0.48	240564	-	0.51	0.49	0.49	0.49	0.51	0.01	2,152.00	106.00	-
TU41C2109A	0.31	240564	-	0.32	0.31	0.31	0.31	0.32	-	42,563.00	1,329.00	-
TU42C2106G	0.21	240564	-	0.21	0.21	0.21	0.21	0.22	-	100.00	2.00	-
TVO08C2109S	0.53	240564	-	0.54	0.51	0.51	0.51	0.52	(0.02)	7,202.00	379.00	-
TVO13C2106A	0.07	240564	-	0.06	0.04	0.05	0.04	0.05	(0.02)	9,570.00	47.00	-
TVO13C2107A	0.16	240564	-	0.17	0.15	0.16	0.15	0.16	-	27,186.00	431.00	-
TVO13C2109A	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	65,293.00	1,942.00	-
TVO19C2106A	0.02	210564	-	0.01	0.01	0.01	-	0.01	(0.01)	100,634.00	101.00	-
TVO19C2108A	0.23	240564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	23,370.00	510.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	210564	-	0.03	0.03	0.03	0.02	0.10	-	13.00	-	-
VGI01C2106T	0.07	50564	-	0.04	0.04	0.04	0.04	0.10	(0.03)	50,010.00	200.00	-
VGI01C2109A	0.09	210564	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2110A	0.23	240564	0.24	0.24	0.23	0.24	0.23	0.24	0.01	86,999.00	2,036.00	-
VGI01P2109A	0.52	240564	-	0.51	0.50	0.50	0.51	0.52	(0.02)	36,673.00	1,862.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2109A	0.20	240564	-	0.21	0.20	0.21	0.20	0.21	0.01	14,420.00	288.00	-
VGI08C2108A	0.12	240564	-	-	-	-	0.11	0.12	-	-	-	-
VGI08C2109S	0.51	240564	-	0.50	0.49	0.50	0.49	0.50	(0.01)	3,822.00	187.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	920.00	1.00	-
VGI13C2108A	0.09	240564	-	0.09	0.09	0.09	0.09	0.10	-	44,304.00	399.00	-
VGI13C2109A	0.21	240564	-	0.21	0.20	0.21	0.20	0.21	-	230.00	5.00	-
VGI19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VGI19C2108A	0.09	240564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	245.00	2.00	-
VGI19C2109A	0.19	240564	-	0.20	0.19	0.20	0.19	0.20	0.01	1,010.00	20.00	-
VGI28C2105A	0.01	140564	-	-	-	-	-	-	-	-	-	-
VGI28C2108A	0.09	240564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	18,479.00	148.00	-
VGI28C2110A	0.26	240564	-	0.26	0.26	0.26	0.26	0.27	-	24,336.00	633.00	-
VGI28C2110L	0.12	240564	-	0.12	0.12	0.12	0.12	0.13	-	10,000.00	120.00	-
VGI42C2105G	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.09	240564	-	0.10	0.09	0.09	0.08	0.09	-	1,685.00	16.00	-
WHA01C2110A	0.23	240564	-	0.23	0.23	0.23	0.23	0.24	-	251.00	6.00	-
WHA01P2107A	0.46	240564	-	-	-	-	0.46	0.47	-	-	-	-
WHA06C2108A	0.09	240564	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	131.00	1.00	-
WHA11C2106A	0.07	200564	-	-	-	-	0.05	0.07	-	-	-	-
WHA13C2107A	0.07	240564	-	0.08	0.07	0.07	0.07	0.08	-	3,141.00	22.00	-
WHA13C2108A	0.18	240564	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	35,207.00	633.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2109A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	80,456.00	2,412.00	-
WHA13P2107A	0.43	240564	-	0.42	0.41	0.42	0.42	0.44	(0.01)	8,560.00	353.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2108A	0.12	240564	-	0.12	0.12	0.12	0.12	0.13	-	600.00	7.00	-
WHA19C2109A	0.27	240564	0.28	0.28	0.27	0.28	0.27	0.28	0.01	37,571.00	1,051.00	-
WHA19P2108A	0.44	240564	-	0.44	0.42	0.42	0.43	0.45	(0.02)	100.00	4.00	-
WHA28C2108L	0.06	240564	0.07	0.07	0.06	0.06	0.06	0.07	-	1,539.00	9.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.26	240564	-	0.26	0.24	0.26	0.26	0.27	-	43,723.00	1,100.00	-
WHAU19C2108A	0.27	240564	-	0.28	0.28	0.28	0.28	0.29	0.01	500.00	14.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.40	-	-	-	-	-
Warrant												
7UP-W4	0.46	240564	0.46	0.47	0.43	0.44	0.43	0.44	(0.02)	257,737.00	11,568.00	-
AEC-W6	0.46	240564	0.45	0.47	0.44	0.46	0.46	0.47	-	212,874.00	9,711.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.30	240564	8.25	8.60	8.25	8.30	8.30	8.40	-	8,537.00	7,217.00	8.00
B-W4	0.30	240564	0.30	0.31	0.22	0.24	0.24	0.25	(0.06)	270,905.00	7,399.00	-
B52-W3	0.51	240564	-	0.51	0.48	0.49	0.49	0.50	(0.02)	7,229.00	356.00	-
BCPG-W1	6.05	240564	6.00	6.05	6.00	6.05	6.00	6.05	-	321.00	194.00	6.00
BCPG-W2	6.10	240564	-	6.15	6.10	6.15	6.10	6.15	0.05	289.00	177.00	6.00
BKD-W2	0.29	240564	0.30	0.33	0.30	0.31	0.30	0.31	0.02	462,989.00	14,561.00	-
CEN-W5	0.67	240564	0.65	0.65	0.58	0.65	0.64	0.65	(0.02)	470,653.00	29,119.00	-
CGD-W4	0.01	240564	0.01	0.01	0.01	0.01	-	0.01	-	4,977.00	5.00	-
CGD-W5	0.29	240564	0.29	0.33	0.29	0.29	0.29	0.30	-	2,530,987.00	77,260.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.40	240564	7.55	7.75	7.40	7.60	7.55	7.60	0.20	27,509.00	20,944.00	7.00
CWT-W5	1.80	240564	1.86	1.87	1.82	1.82	1.81	1.82	0.02	2,386.00	441.00	1.00
EMC-W6	0.13	240564	0.13	0.14	0.12	0.13	0.13	0.14	-	438,573.00	5,686.00	-
GLOCON-W4	0.37	240564	0.38	0.40	0.37	0.39	0.39	0.40	0.02	63,473.00	2,443.00	-
III-W1	2.76	240564	2.70	3.12	2.64	2.90	2.90	3.00	0.14	298,802.00	86,433.00	2.00
J-W1	2.44	240564	-	2.48	2.24	2.38	2.38	2.42	(0.06)	1,775.00	417.00	2.00
JCK-W6	0.29	240564	0.29	0.31	0.29	0.29	0.29	0.30	-	165,421.00	4,922.00	-
JMART-W3	25.25	240564	-	25.75	24.90	25.50	25.50	25.75	0.25	5,344.00	13,561.00	25.00
JMART-W4	22.00	240564	-	22.40	21.80	22.20	22.20	22.40	0.20	1,245.00	2,771.00	22.00
JMT-W2	23.40	240564	-	24.40	23.40	24.40	22.20	24.00	1.00	447.00	1,076.00	24.00
JMT-W3	10.30	240564	10.30	10.80	10.30	10.60	10.60	10.70	0.30	1,362.00	1,442.00	10.00
MACO-W2	0.06	240564	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	269,514.00	1,423.00	-
MBK-W1	10.60	240564	-	10.60	10.60	10.60	10.40	10.60	-	5.00	5.00	10.00
MILL-W4	0.74	240564	0.74	0.77	0.72	0.73	0.73	0.74	(0.01)	171,675.00	12,834.00	-
MINT-W6	0.69	240564	0.70	0.70	0.65	0.65	0.65	0.67	(0.04)	220,357.00	15,137.00	-