

Asia Plus Securities Company Limited Daily Quotation Report

Monday October 11, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
BAM06C2110A	0.28	312	2700.0%
PTTG01P2110X	0.10	0	400.0%
STGT01C2112A	0.09	2	350.0%
BCH01C2111X	0.04	7	300.0%
KTC01C2110A	0.10	0	233.3%
ACE28C2110A	0.03	1	200.0%
STEC01C2111X	0.10	0	150.0%
JAS41C2110A	0.14	2	133.3%
BBL41C2110B	0.09	1	125.0%
TKN01C2111X	0.09	0	125.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
TRUE	4.30	4,741,276	4.9%
KBANK	138.50	4,519,795	-1.1%
STARK	4.54	4,113,691	-14.3%
BANPU	13.60	2,752,598	0.7%
PTT	40.00	2,334,618	0.6%
PTTEP	123.50	2,034,925	1.6%
SCC	398.00	1,939,322	-2.0%
SVT	5.60	1,679,408	-17.0%
SCB	123.00	1,502,552	-1.6%
MONO	1.90	1,451,086	19.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTBO1C2110A	0.01	0	-83.3%
DOHO13C2202A	0.19	2,663	-81.0%
HSTE28P2110B	0.04	8	-80.0%
CPF01C2203A	0.21	23	-79.0%
STGT16C2202A	0.22	129	-78.0%
BANP01C2202X	0.25	447	-75.0%
GULF16C2202A	0.25	105	-75.0%
PTT01P2202A	0.25	316	-75.0%
JMAR01C2202X	0.27	115	-73.0%
BGRI01C2203A	0.28	167	-72.0%

Sector Ranking	
Sector	%Value
.AGRI	1.7384
.AUTO	0.3424
.BANK	10.6223
.COMM	6.1666
.CONMAT	3.1861
.CONS	2.1221
.ENERG	21.0145
.ETRON	1.7611
.FASHION	0.8678
.FIN	3.5685
.FOOD	3.7993
.HEALTH	1.9408
.HOME	0.1801
.ICT	11.1976
.IMM	5.2760
.INSUR	0.5573
.MEDIA	3.6541
.MINE	-
.PAPER	0.0211
.PERSON	0.8270
.PETRO	1.7261
.PF&REIT	0.1209
.PKG	0.6414
.PROF	0.0299
.PROP	2.7383
.STEEL	0.5365
.TOURISM	0.1655
.TRANS	4.1941

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,644.38	1,646.50	1,629.95	1,633.44	(5.97)	(0.36)
.SET50	988.75	991.44	979.85	982.45	(3.26)	(0.33)
.SET100	2,251.60	2,256.83	2,231.50	2,237.28	(7.12)	(0.32)
.SETHD	1,135.58	1,137.95	1,125.69	1,129.07	(3.08)	(0.27)
.SSET	1,024.01	1,026.20	1,017.87	1,018.89	(2.51)	(0.25)
.MAI	563.86	565.30	558.16	560.32	(0.30)	(0.05)
.AGRI	319.24	328.39	318.15	323.76	6.07	1.91
.AUTO	518.08	522.54	517.99	519.51	1.73	0.33
.BANK	397.13	397.83	389.04	391.21	(3.45)	(0.87)
.COMM	39,399.48	39,579.58	39,034.75	39,142.26	(136.80)	(0.35)
.CONMAT	10,550.27	10,575.05	10,438.19	10,445.22	(135.19)	(1.28)
.CONS	73.44	73.98	72.75	72.75	(0.04)	(0.05)
.ENERG	24,797.78	24,907.03	24,653.98	24,712.49	(0.56)	(0.00)
.ETRON	6,659.20	6,702.89	6,580.56	6,601.86	(35.84)	(0.54)
.FASHION	626.65	628.73	618.11	618.47	(5.84)	(0.94)
.FIN	5,168.07	5,172.18	5,100.16	5,114.15	(33.21)	(0.65)
.FOOD	13,750.46	13,761.67	13,608.22	13,646.20	(48.72)	(0.36)
.HEALTH	5,539.26	5,569.74	5,514.05	5,524.58	(23.64)	(0.43)
.HOME	32.51	32.56	32.23	32.42	(0.05)	(0.15)
.ICT	165.23	165.69	163.73	165.09	0.19	0.12
.IMM	58.88	58.92	51.11	52.78	(6.04)	(10.27)
.INSUR	13,223.04	13,259.74	13,074.59	13,214.76	5.46	0.04
.MEDIA	54.26	54.58	53.76	54.18	0.09	0.17
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,557.27	4,585.40	28.13	0.62
.PERSON	229.32	233.41	227.81	228.50	0.76	0.33
.PETRO	1,192.16	1,205.74	1,182.41	1,188.26	(2.72)	(0.23)
.PF&REIT	193.56	193.56	191.56	174.61	0.56	0.32
.PKG	6,082.41	6,101.93	5,999.42	6,039.06	(23.34)	(0.38)
.PROF	193.18	195.12	189.18	191.24	(0.97)	(0.50)
.PROP	232.17	232.41	229.86	230.26	(1.29)	(0.56)
.STEEL	53.30	54.36	53.30	50.01	0.54	1.09
.TOURISM	518.54	518.54	509.52	510.28	(4.96)	(0.96)
.TRANS	357.01	357.96	352.23	354.03	(1.80)	(0.51)

Volume by Board (Lot)	
Main Board	31,471,361,278
Foreign Board	6,356
Total	31,471,367,634

Value by Board (Mn.Bt.)	
Main Board	82,754.55
Foreign Board	224.26
Total	82,978.81

Gainers and Losers	
Gainers	522
Losers	1,185
Unchanged	542

ASP's Daily Quotation Report

Monday October 11, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.71	81064	1.71	1.76	1.70	1.73	1.73	1.74	0.02	1,424,674	246,422	1.73
GFPT	12.30	81064	12.30	12.40	12.20	12.40	12.30	12.40	0.10	28,293	34,938	12.35
LEE	2.66	81064	2.70	2.70	2.68	2.68	2.68	2.70	0.02	258	69	2.68
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.55	81064	7.55	7.70	7.50	7.60	7.60	7.65	0.05	249,475	189,934	7.61
PPPM	0.36	81064	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	57,818	2,032	0.35
STA	33.75	81064	34.00	36.00	33.75	35.00	34.75	35.00	1.25	214,621	751,087	35
TRUBB	2.56	81064	2.60	2.72	2.60	2.64	2.62	2.64	0.08	376,625	100,291	2.66
TWPC	5.75	81064	5.75	5.75	5.60	5.65	5.60	5.65	(0.10)	6,515	3,694	5.67
UPOIC	6.80	81064	6.95	7.00	6.75	6.85	6.85	6.90	0.05	522	358	6.86
UVAN	8.70	81064	8.70	8.70	8.45	8.65	8.55	8.65	(0.05)	42,397	36,436	8.59
VPO	2.48	81064	2.54	2.54	2.36	2.40	2.40	2.42	(0.08)	319,193	77,176	2.42
Banking												
BAY	33.00	81064	33.25	33.25	32.50	32.75	32.75	33.00	(0.25)	10,942	35,818	32.73
BBL	118.50	81064	120.00	120.50	118.00	118.50	118.00	118.50	-	73,417	873,632	119
CIMBT	0.92	81064	0.92	0.93	0.91	0.91	0.91	0.92	(0.01)	109,998	10,108	0.92
KBANK	140.00	81064	141.00	141.50	137.50	138.50	138.50	139.00	(1.50)	324,553	4,519,795	139.26
KKP	57.00	81064	57.00	57.25	56.25	56.50	56.25	56.50	(0.50)	34,414	195,155	56.71
KTB	11.70	81064	11.80	11.80	11.60	11.70	11.60	11.70	-	209,328	244,997	11.7
LHFG	1.54	81064	1.53	1.54	1.52	1.52	1.52	1.53	(0.02)	206,531	31,613	1.53
SCB	125.00	81064	126.00	126.00	122.50	123.00	123.00	123.50	(2.00)	121,444	1,502,552	123.72
TCAP	34.75	81064	35.00	35.00	34.50	34.75	34.50	34.75	-	16,776	58,395	34.81
TISCO	93.25	81064	93.50	93.75	92.00	92.25	92.25	92.50	(1.00)	37,020	342,584	92.54
TTB	1.17	81064	1.18	1.18	1.15	1.16	1.15	1.16	(0.01)	2,889,404	336,001	1.16
Construction Material												
CCP	0.67	81064	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	74,199	4,947	0.67
COTTO	2.62	81064	2.64	2.66	2.62	2.62	2.62	2.64	-	105,214	27,718	2.63
DCC	2.88	81064	2.88	2.90	2.86	2.88	2.88	2.90	-	118,694	34,196	2.88
DCON	0.57	81064	0.58	0.59	0.57	0.57	0.57	0.58	-	195,623	11,307	0.58
DRT	7.50	81064	7.50	7.55	7.40	7.50	7.45	7.50	-	8,747	6,515	7.45
EPG	11.20	81064	11.20	11.40	11.10	11.20	11.10	11.20	-	60,844	68,312	11.23
GEL	0.44	81064	0.45	0.45	0.43	0.44	0.44	0.45	-	444,849	19,559	0.44
PPP	2.42	81064	2.40	2.54	2.40	2.48	2.48	2.50	0.06	14,305	3,517	2.46
Q-CON	5.45	81064	5.45	5.50	5.45	5.50	5.45	5.50	0.05	765	418	5.47
SCC	406.00	81064	404.00	404.00	398.00	398.00	398.00	399.00	(8.00)	48,488	1,939,322	399.96
SCCC	164.00	81064	164.00	164.50	163.00	163.50	163.00	163.50	(0.50)	578	9,439	163.3
SCP	6.10	81064	6.10	6.15	6.10	6.10	6.05	6.10	-	4,385	2,689	6.13
SKN	7.95	81064	8.00	8.15	7.80	7.85	7.80	7.85	(0.10)	28,357	22,576	7.96
STECH	2.48	81064	2.50	2.54	2.46	2.48	2.46	2.48	-	35,686	8,916	2.5
TASCO	18.40	81064	18.50	18.80	18.40	18.60	18.50	18.60	0.20	122,053	226,731	18.58
TOA	33.25	81064	33.00	33.50	33.00	33.00	33.00	33.25	(0.25)	14,422	47,848	33.18
TIPLI	1.78	81064	1.79	1.82	1.78	1.80	1.80	1.81	0.02	315,493	56,842	1.8
UMI	1.70	81064	1.73	1.84	1.73	1.82	1.82	1.83	0.12	449,465	80,912	1.8
VNG	9.40	81064	9.40	9.55	8.95	9.10	9.10	9.15	(0.30)	69,422	63,701	9.18
WIIC	2.56	81064	2.56	2.60	2.56	2.56	2.56	2.58	-	24,562	6,322	2.57
Petrochemicals & Chemicals												
BCT	46.50	81064	46.50	47.00	46.25	46.75	46.50	46.75	0.25	104	483	46.45
CMAN	2.66	81064	-	2.68	2.60	2.62	2.62	2.66	(0.04)	5,227	1,370	2.62
GC	11.90	81064	12.00	12.00	11.80	11.80	11.80	12.00	(0.10)	400	476	11.9
GGC	12.70	81064	12.90	13.00	12.70	13.00	12.90	13.00	0.30	13,663	17,559	12.85
GIFT	2.92	81064	2.92	3.28	2.84	3.20	3.14	3.20	0.28	386,962	120,403	3.11
IVL	45.25	81064	45.50	46.00	44.75	45.00	45.00	45.25	(0.25)	96,886	439,011	45.31
NFC	3.88	81064	-	4.02	3.90	3.90	3.90	3.96	0.02	159	63	3.96
PATO	11.50	81064	11.40	11.50	11.30	11.40	11.40	11.50	(0.10)	324	369	11.4
PMTA	11.70	81064	11.50	11.60	11.50	11.60	11.50	11.60	(0.10)	164	189	11.55
PTTGC	65.00	81064	64.75	65.75	64.50	64.75	64.75	65.00	(0.25)	115,562	753,047	65.16
SUTHA	4.48	81064	4.50	4.50	4.46	4.48	4.46	4.50	-	433	194	4.48
TCCC	34.00	81064	34.25	35.00	34.25	35.00	34.50	35.00	1.00	427	1,472	34.48
TPA	6.70	81064	-	6.65	6.65	6.65	6.60	6.65	(0.05)	4	3	6.65
UAC	4.94	81064	4.96	4.96	4.94	4.96	4.94	4.96	0.02	996	494	4.96
UP	24.20	81064	25.25	26.00	24.50	25.25	24.70	25.50	1.05	173	442	25.57
VNT	37.50	81064	37.50	37.75	37.25	37.50	37.50	37.75	-	7,481	28,052	37.5
Commerce												
B52	0.65	81064	0.66	0.66	0.64	0.65	0.64	0.65	-	17,755	1,147	0.65
BEAUTY	1.50	81064	1.51	1.51	1.49	1.49	1.49	1.50	(0.01)	59,135	8,833	1.49
BIG	0.66	81064	0.66	0.68	0.65	0.66	0.65	0.66	-	175,367	11,652	0.66
BJC	33.50	81064	33.50	33.75	33.25	33.50	33.25	33.50	-	22,744	76,216	33.51
COM7	72.25	81064	73.00	73.00	71.25	71.50	71.50	72.00	(0.75)	43,841	316,208	72.13
CPALL	63.50	81064	63.75	64.50	63.50	63.50	63.50	63.75	-	174,399	1,114,410	63.9
CPW	4.28	81064	4.36	4.38	4.22	4.26	4.26	4.28	(0.02)	52,988	22,702	4.28
CRC	34.75	81064	35.00	35.25	34.50	34.75	34.50	34.75	-	103,911	361,790	34.82
CSS	2.00	81064	2.02	2.10	2.02	2.06	2.04	2.06	0.06	240,583	49,343	2.05
DOHOME	25.25	81064	25.50	25.50	25.00	25.25	25.00	25.25	-	54,809	138,509	25.27
FN	2.08	81064	2.08	2.14	2.08	2.10	2.08	2.10	0.02	5,938	1,245	2.1
FTE	1.82	81064	1.83	1.94	1.82	1.92	1.92	1.93	0.10	49,116	9,328	1.9
GLOBAL	21.70	81064	21.90	22.00	21.60	21.70	21.60	21.70	-	79,982	173,834	21.73
HMPRO	14.50	81064	14.60	14.60	14.10	14.20	14.20	14.30	(0.30)	313,752	450,600	14.36
ILM	18.00	81064	18.00	18.60	18.00	18.60	18.40	18.60	0.60	3,914	7,175	18.33
IT	6.55	81064	6.50	7.25	6.50	6.75	6.75	6.80	0.20	31,316	21,823	6.97
KAMART	3.70	81064	3.70	3.76	3.68	3.72	3.72	3.74	0.02	5,419	2,019	3.73
LOXLEY	2.74	81064	2.74	2.74	2.72	2.74	2.72	2.74	-	16,721	4,571	2.73
MAKRO	51.00	81064	51.25	51.75	50.50	50.75	50.75	51.00	(0.25)	35,006	178,581	51.01
MC	9.40	81064	9.50	9.50	9.40	9.40	9.40	9.45	-	5,823	5,491	9.43
MEGA	44.50	81064	44.50	45.00	44.00	44.00	44.00	44.25	(0.50)	40,303	178,708	44.34
MIDA	0.56	81064	0.56	0.57	0.55	0.57	0.56	0.57	0.01	35,543	2,004	0.56
RS	18.20	810										

Asia Plus Securities Company Limited

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Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	7.30	81064	7.35	7.35	7.25	7.25	7.25	7.30	(0.05)	16,762	12,229	7.3
JTS	49.25	81064	47.00	48.75	47.00	47.00	47.00	47.50	(2.25)	4,952	23,433	47.32
MFEC	9.45	81064	9.45	9.50	9.35	9.45	9.45	9.50	-	39,632	37,498	9.46
MSC	6.30	81064	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)	3,969	2,471	6.23
PT	5.75	81064	5.75	5.80	5.75	5.80	5.75	5.80	0.05	1,715	990	5.77
SAMART	6.95	81064	7.00	7.00	6.90	7.00	6.95	7.00	0.05	14,702	10,264	6.98
SAMTEL	6.80	81064	6.90	7.00	6.60	6.70	6.65	6.70	(0.10)	11,122	7,520	6.76
SDC	0.77	81064	0.78	0.79	0.75	0.75	0.75	0.77	(0.02)	481,971	37,185	0.77
SIS	33.25	81064	33.25	33.50	32.75	33.00	32.75	33.00	(0.25)	2,427	8,029	33.08
SKY	10.80	81064	10.80	11.00	10.70	11.00	10.90	11.00	0.20	5,254	5,694	10.84
SVOA	2.04	81064	2.06	2.10	2.04	2.06	2.04	2.06	0.02	79,570	16,420	2.06
SYMC	5.60	81064	-	5.65	5.55	5.60	5.55	5.60	-	113	63	5.6
SYNEX	24.30	81064	24.30	24.60	24.10	24.40	24.40	24.50	0.10	22,190	54,118	24.39
THCOM	11.00	81064	11.20	11.20	10.90	10.90	10.90	11.00	(0.10)	50,973	56,038	10.99
TRUE	4.10	81064	4.16	4.30	4.08	4.30	4.30	4.32	0.20	11,342,074	4,741,276	4.18
TWZ	0.13	81064	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	14,183,720	171,608	0.12
Electronic Compone												
CCET	2.70	81064	2.70	2.72	2.68	2.70	2.68	2.70	-	8,725	2,359	2.7
DELTA	456.00	81064	458.00	462.00	452.00	454.00	454.00	456.00	(2.00)	8,146	371,737	456.34
HANA	74.75	81064	74.50	74.75	73.50	73.50	73.50	73.75	(1.25)	66,672	492,952	73.94
KCE	79.25	81064	79.25	79.50	78.50	79.00	78.75	79.00	(0.25)	50,941	402,019	78.92
METCO	268.00	81064	266.00	268.00	266.00	268.00	266.00	268.00	-	35	934	266.77
NEX	8.50	81064	8.55	8.65	8.45	8.50	8.45	8.50	-	48,670	41,542	8.54
SMT	5.60	81064	5.65	5.65	5.50	5.50	5.50	5.60	(0.10)	25,045	13,947	5.57
SVI	5.05	81064	5.05	5.05	4.90	4.94	4.92	4.94	(0.11)	156,940	77,749	4.95
TEAM	4.80	81064	4.86	4.88	4.68	4.70	4.70	4.72	(0.10)	36,095	17,179	4.76
Energy & Utilities												
7UP	1.54	81064	1.57	1.61	1.55	1.56	1.56	1.57	0.02	3,642,805	575,809	1.58
ABPIF	2.12	81064	2.12	2.14	2.10	2.12	2.10	2.12	-	1,805	381	2.11
ACC	1.12	81064	1.13	1.14	1.10	1.11	1.11	1.12	(0.01)	50,685	5,656	1.12
ACE	3.66	81064	3.68	3.74	3.66	3.68	3.68	3.70	0.02	791,415	293,106	3.7
AGE	3.30	81064	3.34	3.34	3.24	3.28	3.28	3.30	(0.02)	94,808	31,218	3.29
AI	8.08	81064	8.20	8.25	8.10	8.15	8.10	8.15	0.07	20,256	16,556	8.17
AKR	1.03	81064	1.03	1.05	1.03	1.03	1.03	1.04	-	150,037	15,531	1.04
BAFS	29.00	81064	29.25	29.75	28.75	29.50	29.50	29.75	0.50	22,018	64,391	29.24
BANPU	13.50	81064	13.90	13.90	13.40	13.60	13.60	13.70	0.10	2,018,421	2,752,598	13.64
BCP	28.25	81064	28.50	29.25	28.25	28.75	28.75	29.00	0.50	79,871	230,257	28.83
BCPG	13.80	81064	13.90	14.00	13.80	13.90	13.80	13.90	0.10	34,162	47,382	13.87
BEYOND	9.90	81064	9.95	10.10	9.50	9.50	9.45	9.50	(0.40)	10,188	9,949	9.77
BGRIM	41.50	81064	41.75	42.00	41.00	41.25	41.00	41.25	(0.25)	43,886	181,838	41.43
BPP	17.80	81064	17.80	18.00	17.80	17.80	17.80	17.90	-	19,867	35,515	17.88
BRRGIF	5.65	81064	5.65	5.65	5.65	5.65	5.60	5.65	-	89	50	5.65
CKP	5.35	81064	5.40	5.40	5.25	5.30	5.30	5.35	(0.05)	342,748	182,029	5.31
CV	3.34	81064	3.36	3.38	3.20	3.24	3.24	3.26	(0.10)	215,042	70,583	3.28
DEMCO	5.25	81064	5.30	5.30	4.98	5.05	5.00	5.05	(0.20)	38,446	19,433	5.05
EA	63.00	81064	63.25	63.25	62.00	62.50	62.25	62.50	(0.50)	89,241	557,342	62.45
EASTW	9.85	81064	9.90	9.90	9.85	9.85	9.85	9.90	-	19,017	18,763	9.87
EGATIF	12.20	81064	12.20	12.30	12.20	12.30	12.20	12.30	0.10	2,092	2,568	12.28
EGCO	180.50	81064	182.00	182.50	178.50	179.00	179.00	179.50	(1.50)	13,403	241,640	180.29
EP	6.30	81064	6.30	6.35	6.25	6.30	6.25	6.30	-	25,050	15,773	6.3
ESSO	8.20	81064	8.25	8.30	8.15	8.25	8.20	8.25	0.05	162,961	134,126	8.23
ETC	2.80	81064	2.78	2.86	2.74	2.74	2.74	2.76	(0.06)	360,331	100,641	2.79
GPSC	76.00	81064	76.00	76.50	75.25	75.75	75.50	75.75	(0.25)	60,655	459,361	75.73
GREEN	1.99	81064	2.00	2.02	1.96	1.97	1.97	1.98	(0.02)	75,510	14,926	1.98
GULF	44.50	81064	44.25	44.50	43.50	43.50	43.50	43.75	(1.00)	246,388	1,077,992	43.75
GUNKUL	5.60	81064	5.60	5.75	5.50	5.70	5.65	5.70	0.10	2,240,995	1,261,907	5.63
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.42	81064	4.46	4.56	4.44	4.48	4.48	4.50	0.06	1,925,340	868,215	4.51
KBSPIF	10.60	81064	10.70	10.70	10.70	10.70	10.60	10.70	0.10	4,639	4,964	10.7
LANNA	27.00	81064	27.00	27.00	26.00	26.50	26.50	26.75	(0.50)	47,741	126,539	26.51
MDX	6.75	81064	6.80	6.90	6.35	6.40	6.40	6.45	(0.35)	31,810	20,794	6.54
OR	28.75	81064	28.75	29.00	28.50	28.50	28.50	28.75	(0.25)	110,975	317,927	28.65
PRIME	1.94	81064	1.94	1.96	1.93	1.94	1.93	1.94	-	22,461	4,356	1.94
PTG	16.20	81064	16.20	16.30	15.90	16.00	15.90	16.00	(0.20)	219,279	351,435	16.03
PTT	39.75	81064	40.00	40.25	39.75	40.00	40.00	40.25	0.25	582,942	2,334,618	40.05
PTTEP	121.50	81064	122.50	124.50	122.00	123.50	123.50	124.00	2.00	164,824	2,034,925	123.46
QTC	5.75	81064	5.85	5.95	5.75	5.75	5.75	5.85	-	9,801	5,751	5.87
RATCH	46.50	81064	46.50	46.75	45.50	45.75	45.75	46.00	(0.75)	42,723	196,840	46.07
RPC	1.71	81064	1.73	1.73	1.68	1.69	1.69	1.70	(0.02)	334,811	57,167	1.71
SCG	5.15	81064	5.15	5.30	5.15	5.30	5.25	5.30	0.15	1,483	784	5.29
SCI	2.10	81064	2.14	2.14	2.10	2.10	2.10	2.12	-	18,666	3,938	2.11
SCN	2.32	81064	2.34	2.34	2.24	2.26	2.24	2.26	(0.06)	104,975	23,970	2.28
SGP	15.50	81064	15.70	15.70	15.50	15.50	15.50	15.70	-	14,550	22,704	15.6
SKE	1.03	81064	1.04	1.05	1.03	1.03	1.03	1.04	-	79,806	8,290	1.04
SOLAR	2.08	81064	2.14	2.70	2.10	2.70	2.70	-	0.62	1,589,853	381,728	2.4
SPCG	17.70	81064	17.80	17.80	17.50	17.60	17.50	17.60	(0.10)	10,494	18,485	17.61
SPRC	10.60	81064	10.70	10.80	10.40	10.70	10.60	10.70	0.10	248,638	263,728	10.61
SSP	12.70	81064	12.80	13.20	12.80	13.00	13.00	13.10	0.30	113,464	147,606	13.01
SUPER	0.94	81064	0.95	0.95	0.94	0.95	0.94	0.95	0.01	591,404	56,015	0.95
SUPEREIF	11.60	81064	11.70	11.70	11.60	11.60	11.60	11.70	-	5,262	6,146	11.68
SUSCO	3.22	81064	3.22	3.24	3.20	3.22	3.22	3.24	-	4,157	1,340	3.22
TAE	2.42	81064	2.42	2.46	2.40	2.42	2.40	2.42	-	7,788	1,889	2.43
TCC	1.60	81064	1.60	1.66	1.56	1.57	1.57	1.58	(0.03)	223,821	35,791	1.6
TOP	56.25	81064	56.75	57.25	55.75	56.50	56.50					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	13.80	81064	13.90	13.90	13.20	13.30	13.30	13.40	(0.50)	63,753	85,567	13.42
VGI	6.35	81064	6.35	6.40	6.30	6.35	6.30	6.35	-	93,451	59,336	6.35
WAVE	1.16	81064	1.16	1.28	1.16	1.18	1.18	1.19	0.02	1,445,807	177,037	1.22
WORK	23.20	81064	23.50	25.25	23.30	23.90	23.80	23.90	0.70	227,320	550,430	24.21
Finance & Securities												
AEONTS	196.00	81064	197.50	197.50	193.00	194.50	194.50	195.00	(1.50)	6,148	119,816	194.89
AMANAHA	5.05	81064	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	10,410	5,259	5.05
ASAP	2.54	81064	2.66	2.78	2.60	2.74	2.72	2.74	0.20	36,969	9,990	2.7
ASK	35.50	81064	35.25	35.75	35.00	35.50	35.00	35.50	-	4,069	14,312	35.17
ASP	3.44	81064	3.44	3.58	3.42	3.56	3.54	3.56	0.12	266,985	94,077	3.52
BAM	18.50	81064	18.60	18.70	18.50	18.50	18.50	18.60	-	104,693	194,565	18.58
BFIT	33.50	81064	34.00	34.00	33.00	33.00	33.00	33.25	(0.50)	4,385	14,548	33.18
BYD	8.50	81064	8.55	8.80	8.45	8.70	8.70	8.75	0.20	168,931	146,501	8.67
CGH	1.13	81064	1.13	1.13	1.10	1.11	1.11	1.12	(0.02)	174,223	19,451	1.12
CHAYO	11.80	81064	11.80	11.90	11.60	11.60	11.60	11.70	(0.20)	23,299	27,365	11.75
ECL	1.77	81064	1.77	1.80	1.76	1.77	1.76	1.77	-	29,225	5,201	1.78
FNS	4.00	81064	4.02	4.06	3.98	4.00	4.00	4.04	-	5,241	2,114	4.03
FSS	4.24	81064	4.24	4.28	4.20	4.26	4.24	4.26	0.02	12,644	5,370	4.25
GBX	1.40	81064	1.42	1.50	1.40	1.50	1.49	1.50	0.10	481,542	70,527	1.46
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	81064	2.60	2.62	2.58	2.58	2.58	2.60	(0.02)	1,589	411	2.59
JMT	45.50	81064	45.50	46.00	45.25	45.50	45.25	45.50	-	29,980	136,766	45.62
KCAR	8.55	81064	8.55	8.60	8.50	8.50	8.50	8.55	(0.05)	301	257	8.54
KGI	6.30	81064	6.30	6.50	6.25	6.45	6.45	6.50	0.15	121,303	77,885	6.42
KTC	56.50	81064	56.75	56.75	56.00	56.25	56.25	56.50	(0.25)	42,283	238,373	56.38
MBKET	11.90	81064	11.90	12.00	11.90	11.90	11.80	11.90	-	3,036	3,620	11.93
MFC	21.90	81064	21.90	22.00	21.90	21.90	21.90	22.00	-	324	712	21.99
MICRO	7.80	81064	7.80	7.90	7.70	7.70	7.70	7.75	(0.10)	8,558	6,643	7.76
ML	1.31	81064	1.32	1.32	1.28	1.30	1.29	1.30	(0.01)	23,877	3,088	1.29
MTC	62.50	81064	62.75	63.00	61.25	61.75	61.75	62.00	(0.75)	55,629	343,216	61.7
NCAP	10.30	81064	10.50	10.50	10.20	10.30	10.20	10.30	-	10,182	10,493	10.31
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	81064	2.62	2.62	2.56	2.58	2.56	2.58	(0.02)	1,662	430	2.58
S11	6.75	81064	6.80	6.80	6.70	6.70	6.70	6.75	(0.05)	604	407	6.73
SAK	8.20	81064	8.30	8.30	8.15	8.15	8.15	8.20	(0.05)	22,540	18,473	8.2
SAWAD	65.00	81064	65.50	65.50	63.25	63.75	63.75	64.00	(1.25)	78,457	501,772	63.96
THANI	4.10	81064	4.12	4.12	4.06	4.06	4.06	4.08	(0.04)	126,239	51,709	4.1
TIDLOR	34.50	81064	34.75	35.00	34.50	34.75	34.50	34.75	0.25	65,831	228,690	34.74
TK	9.15	81064	9.15	9.20	9.10	9.10	9.10	9.15	(0.05)	919	840	9.14
TNITY	7.00	81064	7.00	7.35	7.00	7.20	7.20	7.25	0.20	29,181	20,960	7.18
UOBKH	4.96	81064	4.98	5.00	4.94	5.00	4.98	5.00	0.04	1,116	555	4.97
XPG	3.54	81064	3.50	3.52	3.36	3.36	3.36	3.38	(0.18)	981,818	335,923	3.42
Food & Beverage												
APURE	8.50	81064	8.55	8.65	8.20	8.20	8.20	8.25	(0.30)	118,106	98,667	8.35
ASIAN	17.10	81064	17.10	17.20	16.90	16.90	16.90	17.00	(0.20)	31,566	53,576	16.97
BR	3.00	81064	3.00	3.00	2.94	3.00	2.98	3.00	-	11,304	3,366	2.98
BRR	6.65	81064	6.90	6.90	6.65	6.75	6.75	6.80	0.10	17,269	11,688	6.77
CBG	122.50	81064	122.50	123.00	120.50	121.50	121.00	121.50	(1.00)	49,080	596,831	121.6
CFRESH	4.10	81064	4.02	4.18	3.92	4.12	4.10	4.12	0.02	67,551	27,437	4.06
CHOTI	79.00	81064	-	80.00	80.00	80.00	79.00	80.00	1.00	1	8	80
CM	2.96	81064	3.02	3.02	2.90	2.96	2.94	2.96	-	1,562	464	2.97
CPF	25.50	81064	25.75	25.75	25.50	25.75	25.50	25.75	0.25	115,243	295,816	25.67
CPI	4.46	81064	4.44	4.48	4.34	4.40	4.40	4.42	(0.06)	47,348	20,797	4.39
F&D	22.80	81064	-	26.75	22.20	23.30	22.70	23.30	0.50	89	211	23.7
GLOCON	1.24	81064	1.24	1.25	1.22	1.25	1.24	1.25	0.01	244,384	30,278	1.24
HTC	35.25	81064	35.50	35.50	34.75	34.75	34.75	35.25	(0.50)	1,318	4,618	35.04
ICHI	11.20	81064	11.20	11.20	10.90	11.10	11.00	11.10	(0.10)	37,203	41,010	11.02
KBS	4.72	81064	4.80	4.94	4.78	4.92	4.90	4.92	0.20	10,066	4,902	4.87
KSL	4.32	81064	4.32	4.40	4.26	4.30	4.30	4.32	(0.02)	159,019	68,845	4.33
KTIS	5.45	81064	5.45	5.50	5.35	5.45	5.40	5.45	-	2,500	1,357	5.43
LST	5.65	81064	5.65	5.65	5.50	5.55	5.55	5.60	(0.10)	7,844	4,379	5.58
M	53.00	81064	53.00	53.25	52.75	52.75	52.75	53.00	(0.25)	8,378	44,434	53.04
MALEE	6.75	81064	-	6.75	6.60	6.65	6.60	6.65	(0.10)	1,871	1,246	6.66
MINT	33.75	81064	34.00	34.00	33.00	33.25	33.25	33.50	(0.50)	143,393	480,211	33.49
NRF	8.50	81064	8.50	8.55	8.40	8.45	8.45	8.50	(0.05)	21,042	17,844	8.48
NSL	19.20	81064	19.40	19.40	18.60	18.80	18.80	18.90	(0.40)	10,871	20,567	18.92
OISHI	44.25	81064	-	45.00	44.25	44.50	44.25	44.50	0.25	65	289	44.53
OSP	34.00	81064	34.00	34.25	34.00	34.00	34.00	34.25	-	34,712	118,062	34.01
PB	70.50	81064	-	70.50	70.50	70.50	70.00	70.25	-	2	14	70.5
PM	10.20	81064	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	4,699	4,758	10.13
PRG	11.80	81064	11.80	11.90	11.80	11.80	11.70	12.40	-	38	45	11.8
RBF	19.30	81064	19.40	19.40	18.60	18.60	18.60	18.70	(0.70)	91,150	171,543	18.82
SAPPE	24.80	81064	24.90	25.50	24.90	25.00	25.00	25.25	0.20	7,954	19,963	25.1
SAUCE	31.00	81064	-	31.00	30.50	30.50	30.50	31.25	(0.50)	7	22	30.93
SFP	122.00	71064	-	-	-	-	116.50	126.00	-	-	-	0
SNNP	11.20	81064	11.30	11.40	11.10	11.10	11.10	11.20	(0.10)	47,757	53,457	11.19
SNP	15.30	81064	-	15.20	14.80	15.20	15.00	15.20	(0.10)	789	1,182	14.98
SORKON	5.50	81064	5.50	5.70	5.45	5.50	5.45	5.50	-	7,401	4,108	5.55
SSC	31.00	81064	-	31.00	31.00	31.00	30.50	31.25	-	1	3	31
SSF	8.25	51064	-	8.25	8.20	8.20	8.15	8.30	(0.05)	2	2	8.23
SST	4.88	81064	5.00	5.10	4.88	4.88	4.88	4.94	-	842	420	4.99
SUN	7.40	81064	7.45	7.45	7.30	7.30	7.30	7.35	(0.10)	28,742	21,144	7.36
TC	6.20	81064	6.25	6.25	6.15	6.15	6.15	6.20	(0.05)	5,191	3,204	6.17
TFG	4.52	81064	4.50	4.54	4.48	4.50	4.48	4.50	(0.02)	12,960	5,826	4.5
TFMAMA	192.50	81064	-	195.00	193.50	194.50	192.50	195.00	2.00	13	253	194.31
TIPCO	9.05	81064	9.05	9.20	9.05	9.05	9.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	11.40	81064	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	17,348	19,756	11.39
WPH	2.22	81064	2.28	2.32	2.26	2.28	2.26	2.28	0.06	3,910	889	2.27
Tourism & Leisure												
ASIA	5.90	71064	-	-	-	-	5.75	5.90	-	-	-	0
CENTEL	37.00	81064	37.00	37.25	36.50	36.50	36.50	36.75	(0.50)	15,595	57,319	36.75
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.60	81064	10.60	10.60	10.00	10.30	10.10	10.30	(0.30)	6,906	7,038	10.19
ERW	3.22	81064	3.26	3.28	3.16	3.18	3.18	3.20	(0.04)	112,534	35,985	3.2
GRAND	0.55	81064	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	49,352	2,672	0.54
LRH	31.25	71064	-	31.75	31.50	31.50	31.25	31.50	0.25	7	22	31.64
MANRIN	25.00	81064	25.00	25.50	25.00	25.00	24.50	25.00	-	11	28	25.05
OHTL	340.00	81064	-	-	-	-	323.00	342.00	-	-	-	0
ROH	30.75	81064	-	31.00	30.75	30.75	30.25	31.00	-	18	55	30.82
SHANG	52.75	81064	-	53.25	53.00	53.00	52.00	53.75	0.25	9	48	53.17
SHR	3.68	81064	3.74	3.76	3.66	3.68	3.68	3.70	-	89,860	33,241	3.7
VRANDA	6.60	81064	6.60	6.60	6.45	6.50	6.45	6.50	(0.10)	1,391	901	6.48
Home & Office Prod												
AJA	0.69	81064	0.69	0.69	0.65	0.67	0.66	0.67	(0.02)	940,607	63,277	0.67
DTCI	31.75	81064	-	30.25	30.00	30.25	30.00	30.25	(1.50)	11	33	30.05
FANCY	1.08	81064	1.08	1.19	1.08	1.18	1.18	1.19	0.10	624,441	71,960	1.15
KYE	377.00	81064	-	378.00	376.00	377.00	376.00	377.00	-	61	2,299	376.85
L&E	2.10	81064	2.14	2.14	2.10	2.10	2.08	2.10	-	527	111	2.1
MODERN	3.80	81064	3.80	3.84	3.78	3.80	3.80	3.82	-	1,115	424	3.81
OGC	26.00	71064	-	-	-	-	25.75	26.75	-	-	-	0
ROCK	15.70	71064	-	15.70	15.70	15.70	13.80	15.70	-	14	22	15.7
SIAM	2.08	81064	2.08	2.12	2.06	2.08	2.08	2.10	-	11,584	2,405	2.08
TCMC	1.71	81064	1.71	1.78	1.71	1.74	1.73	1.74	0.03	33,181	5,816	1.75
TSR	3.40	81064	3.42	3.42	3.30	3.38	3.36	3.38	(0.02)	9,320	3,131	3.36
Insurance												
AYUD	39.50	81064	39.50	40.00	39.50	40.00	39.50	40.00	0.50	154	614	39.84
BKI	272.00	81064	272.00	274.00	272.00	273.00	272.00	273.00	1.00	399	10,872	272.47
BLA	31.50	81064	31.50	31.75	30.75	31.50	31.25	31.50	-	57,313	179,112	31.25
BUI	15.00	81064	-	15.20	15.10	15.10	15.00	15.20	0.10	311	471	15.14
CHARAN	29.75	81064	-	30.00	29.75	30.00	29.75	30.00	0.25	8	24	29.78
INSURE	30.00	11064	-	-	-	-	29.00	31.00	-	-	-	0
KWG	1.58	81064	1.60	1.60	1.56	1.58	1.58	1.60	-	2,074	327	1.58
MTI	89.75	81064	-	90.50	89.75	90.00	89.75	90.00	0.25	139	1,251	89.97
NKI	44.25	81064	-	-	-	-	44.00	44.25	-	-	-	0
NSI	79.25	81064	-	79.50	79.00	79.00	79.25	80.00	(0.25)	91	721	79.28
SMK	28.50	81064	28.50	28.75	28.50	28.50	28.50	28.75	-	109	311	28.52
TGH	28.50	81064	-	28.50	28.50	28.50	28.50	29.75	-	1	3	28.5
THRE	1.30	81064	1.30	1.31	1.28	1.29	1.29	1.30	(0.01)	86,473	11,179	1.29
THREL	3.14	81064	3.18	3.22	3.14	3.14	3.14	3.16	-	25,524	8,062	3.16
TIPH	44.50	81064	44.75	45.25	42.75	43.75	43.75	44.00	(0.75)	48,115	211,707	44
TQM	107.00	81064	107.00	108.00	107.00	108.00	107.50	108.00	1.00	3,100	33,274	107.34
TSI	0.40	81064	0.40	0.40	0.39	0.40	0.39	0.40	-	24,443	959	0.39
TVI	9.20	81064	9.25	9.30	9.00	9.05	9.00	9.05	(0.15)	3,807	3,479	9.14
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	81064	19.60	19.70	19.50	19.60	19.60	19.70	0.10	16,871	33,100	19.62
ALUCON	182.00	81064	-	182.00	182.00	182.00	181.00	183.00	-	1	18	182
BGC	11.00	81064	10.90	11.00	10.70	10.70	10.70	10.80	(0.30)	23,127	24,922	10.78
CSC	49.00	81064	49.00	49.00	48.75	48.75	48.75	49.00	(0.25)	174	848	48.75
NEP	0.53	81064	0.53	0.54	0.52	0.53	0.52	0.53	-	22,704	1,198	0.53
PTL	27.25	81064	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	21,903	59,390	27.12
SCGP	61.50	81064	61.75	62.00	60.75	61.25	61.25	61.50	(0.25)	46,593	285,086	61.19
SFLEX	5.45	81064	5.45	5.50	5.45	5.50	5.45	5.50	0.05	15,588	8,506	5.46
SITHAI	1.40	81064	1.40	1.49	1.40	1.49	1.48	1.49	0.09	554,025	80,795	1.46
SLP	1.03	81064	1.03	1.04	1.02	1.04	1.03	1.04	0.01	27,213	2,807	1.03
SMPC	13.90	81064	14.20	14.20	13.60	13.90	13.80	13.90	-	19,500	27,171	13.93
SPACK	2.78	81064	2.80	2.80	2.76	2.76	2.76	2.78	(0.02)	1,377	381	2.77
TCOAT	30.00	270964	-	29.00	29.00	29.00	28.25	29.00	(1.00)	15	44	29
TFI	0.27	81064	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	271,849	7,123	0.26
THIP	31.00	81064	31.00	31.00	30.75	30.75	30.50	30.75	(0.25)	117	360	30.79
TMD	24.10	81064	-	24.60	24.10	24.50	24.10	24.50	0.40	32	78	24.4
TOPP	205.00	80964	-	-	-	-	191.00	225.00	-	-	-	0
TPBI	4.98	81064	-	4.98	4.96	4.96	4.96	5.00	(0.02)	470	234	4.98
TPP	19.50	81064	19.30	19.30	19.20	19.20	19.10	19.80	(0.30)	2	4	19.25
Personal Products &												
APCO	5.40	81064	5.40	5.45	5.30	5.35	5.30	5.35	(0.05)	4,372	2,331	5.33
DDD	18.20	81064	18.30	18.30	18.00	18.00	18.00	18.10	(0.20)	2,304	4,168	18.09
JCT	77.50	61064	-	79.00	79.00	79.00	78.75	79.00	1.50	3	24	79
KISS	12.00	81064	12.00	12.10	11.50	11.60	11.60	11.70	(0.40)	69,381	81,125	11.69
OCC	10.70	81064	-	10.80	10.60	10.60	10.40	10.80	(0.10)	31	33	10.61
S & J	27.25	71064	-	-	-	-	26.25	27.25	-	-	-	0
STGT	30.75	81064	31.00	31.75	30.75	31.00	31.00	31.25	0.25	179,155	559,903	31.25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.30	81064	11.20	11.30	11.00	11.20	11.10	11.20	(0.10)	512	567	11.08
TOG	8.70	81064	8.90	9.00	8.55	8.75	8.75	8.80	0.05	7,329	6,435	8.78
Professional Service												
BWG	0.68	81064	0.68	0.69	0.68	0.68	0.68	0.69	-	96,040	6,536	0.68
GENCO	0.99	81064	0.99	1.00	0.98	0.99	0.98	0.99	-	28,184	2,794	0.99
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.30	81064	10.50	10.50	10.00	10.20	10.10	10.20	(0.10)	4,509	4,620	10.25
SO	12.70	81064	12.80	12.90	12.70	12.70	12.70	12.90	-	686	876	12.77
Property Developme												
A	4.98	81064	4.96	5.00	4.96	5.00	4.98	5.00	0.02	144	72	4.97
AMATA	19.40	81064	19.60	19.80	19.40							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MK	3.10	81064	3.16	3.16	3.12	3.12	3.12	3.14	0.02	2,916	915	3.14
NCH	1.41	81064	1.42	1.43	1.41	1.41	1.41	1.42	-	7,293	1,034	1.42
NNCL	2.54	81064	2.54	2.56	2.52	2.54	2.52	2.54	-	3,747	951	2.54
NOBLE	6.60	81064	6.55	6.60	6.55	6.55	6.55	6.60	(0.05)	22,506	14,756	6.56
NUSA	0.39	81064	0.40	0.40	0.39	0.39	0.39	0.40	-	27,605	1,083	0.39
NVD	2.94	81064	2.96	2.98	2.86	2.96	2.94	2.96	0.02	12,130	3,559	2.93
ORI	10.50	81064	10.50	10.60	10.30	10.30	10.30	10.40	(0.20)	72,048	75,046	10.42
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	81064	0.46	0.47	0.46	0.47	0.46	0.47	0.01	61,805	2,846	0.46
PLAT	3.28	81064	3.28	3.36	3.26	3.30	3.28	3.30	0.02	7,960	2,620	3.29
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.14	81064	1.13	1.14	1.11	1.12	1.12	1.13	(0.02)	3,819	429	1.12
PRIN	2.32	81064	2.34	2.36	2.34	2.36	2.34	2.36	0.04	3,522	825	2.34
PSH	13.20	81064	13.10	13.20	13.00	13.10	13.10	13.20	(0.10)	8,249	10,801	13.09
QH	2.22	81064	2.22	2.22	2.20	2.20	2.20	2.22	(0.02)	125,640	27,804	2.21
RICHY	1.43	81064	1.44	1.48	1.41	1.42	1.42	1.43	(0.01)	260,592	37,586	1.44
RML	0.96	81064	0.96	0.97	0.95	0.95	0.95	0.96	(0.01)	46,175	4,409	0.95
ROJNA	7.15	81064	7.20	7.25	7.05	7.10	7.05	7.10	(0.05)	127,047	90,829	7.15
S	2.12	81064	2.16	2.16	2.08	2.12	2.10	2.12	-	105,521	22,316	2.11
SA	9.05	81064	9.05	9.10	8.95	9.05	9.00	9.05	-	11,506	10,360	9
SAMCO	1.61	81064	1.61	1.61	1.58	1.58	1.58	1.59	(0.03)	13,316	2,116	1.59
SC	3.28	81064	3.28	3.30	3.26	3.26	3.26	3.28	(0.02)	9,762	3,195	3.27
SENA	3.86	81064	3.86	3.88	3.84	3.88	3.86	3.88	0.02	5,565	2,143	3.85
SF	11.90	81064	11.90	12.00	11.80	11.90	11.90	12.00	-	100,310	119,370	11.9
SIRI	1.24	81064	1.25	1.27	1.23	1.25	1.24	1.25	0.01	933,946	116,783	1.25
SPALI	20.50	81064	20.50	20.50	20.30	20.40	20.40	20.50	(0.10)	24,836	50,672	20.4
U	1.74	81064	1.75	1.78	1.73	1.76	1.75	1.76	0.02	831,265	146,372	1.76
UV	4.16	81064	4.20	4.20	4.16	4.18	4.18	4.20	0.02	19,003	7,935	4.18
WHA	3.30	81064	3.32	3.34	3.26	3.28	3.28	3.30	(0.02)	908,936	299,751	3.3
WIN	0.97	81064	0.98	1.03	0.96	1.02	1.01	1.02	0.05	326,949	32,819	1
Paper & Printing Ma												
UTP	16.20	81064	16.40	16.50	16.20	16.30	16.30	16.40	0.10	10,732	17,525	16.33
Fashion												
AFC	12.20	81064	-	12.60	12.10	12.20	12.00	12.20	-	30	37	12.18
BTNC	10.30	290964	-	-	-	-	10.00	11.80	-	-	-	0
CPH	4.02	81064	-	4.10	3.96	3.98	3.96	3.98	(0.04)	33	13	4.01
CPL	2.30	81064	2.32	2.48	2.24	2.24	2.24	2.30	(0.06)	23,319	5,520	2.37
ICC	30.75	81064	30.25	30.75	30.25	30.25	30.25	30.75	(0.50)	32	97	30.29
NC	9.30	81064	-	9.30	9.05	9.30	9.05	9.40	-	9	8	9.16
PAF	2.48	81064	2.70	2.94	2.44	2.52	2.52	2.54	0.04	2,505,191	684,984	2.73
PDJ	2.48	81064	2.48	2.50	2.44	2.46	2.46	2.48	(0.02)	3,264	803	2.46
PG	6.40	81064	-	-	-	-	6.40	6.50	-	-	-	0
SABINA	19.50	81064	19.50	19.70	19.30	19.50	19.40	19.50	-	8,393	16,403	19.54
SAWANG	10.40	150964	-	-	-	-	9.65	10.20	-	-	-	0
SUC	33.00	81064	33.25	33.50	33.00	33.25	33.00	33.25	0.25	620	2,059	33.21
TNL	17.00	81064	-	17.00	16.20	17.00	16.50	17.10	-	3	5	16.47
TR	51.00	81064	-	51.00	49.00	49.00	48.75	49.00	(2.00)	2,029	10,102	49.79
TTI	26.00	280964	-	-	-	-	24.00	32.00	-	-	-	0
TTT	54.25	81064	55.00	55.00	54.50	55.00	54.00	55.00	0.75	5	27	54.85
UPF	66.75	81064	-	66.75	66.75	66.75	66.50	66.75	-	1	7	66.75
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	41.00	81064	41.00	41.00	40.50	40.50	40.00	41.00	(0.50)	2	8	40.75
Transportation & Log												
AAV	2.94	81064	2.94	2.96	2.84	2.86	2.86	2.88	(0.08)	412,451	118,897	2.88
AOT	64.25	81064	64.50	64.75	63.75	64.25	64.00	64.25	-	203,243	1,303,022	64.11
ASIMAR	2.58	81064	2.56	2.62	2.56	2.60	2.58	2.60	0.02	1,159	300	2.58
B	0.96	81064	0.98	0.98	0.94	0.95	0.95	0.96	(0.01)	1,187,073	114,276	0.96
BA	12.00	81064	12.10	12.20	11.60	11.70	11.70	11.80	(0.30)	34,802	40,931	11.76
BEM	9.05	81064	9.10	9.10	8.95	9.00	8.95	9.00	(0.05)	308,511	277,340	8.99
BTS	9.65	81064	9.65	9.70	9.50	9.55	9.55	9.60	(0.10)	251,290	241,301	9.6
BTSGIF	4.58	81064	4.60	4.62	4.54	4.58	4.56	4.58	-	20,446	9,334	4.57
DMT	12.70	81064	12.70	12.90	12.70	12.70	12.70	12.80	-	5,420	6,909	12.75
III	11.70	81064	11.70	11.70	11.30	11.30	11.30	11.40	(0.40)	34,201	39,264	11.48
JUTHA	1.55	81064	1.56	1.57	1.50	1.57	1.55	1.57	0.02	17,332	2,683	1.55
JWD	15.40	81064	15.50	15.60	15.20	15.30	15.30	15.40	(0.10)	28,237	43,380	15.36
KEX	40.00	81064	40.25	40.50	39.25	39.25	39.25	39.50	(0.75)	73,862	293,201	39.7
KIAT	0.61	81064	0.61	0.62	0.61	0.61	0.61	0.62	-	69,819	4,263	0.61
KWC	260.00	290964	-	-	-	-	255.00	271.00	-	-	-	0
MENA	2.06	81064	2.08	2.12	2.04	2.04	2.04	2.06	(0.02)	151,059	31,338	2.07
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.10	81064	4.12	4.14	4.06	4.10	4.08	4.10	-	26,386	10,797	4.09
PORT	2.68	81064	2.66	2.68	2.66	2.66	2.66	2.68	(0.02)	3,031	807	2.66
PRM	6.60	81064	6.65	6.85	6.65	6.70	6.70	6.75	0.10	95,915	64,623	6.74
PSL	20.50	81064	20.50	20.60	20.00	20.10	20.10	20.20	(0.40)	82,557	166,963	20.22
RCL	46.25	81064	46.00	46.25	44.00	44.00	44.00	44.25	(2.25)	99,948	447,665	44.79
TFFIF	7.65	81064	7.70	7.75	7.65	7.70	7.70	7.75	0.05	70,518	54,260	7.69
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	81064	-	7.00	7.00	7.00	6.95	7.00	(0.05)	287	201	7
TTA	13.50	81064	13.30	13.40	13.10	13.10	13.10	13.20	(0.40)	105,973	140,001	13.21
WICE	12.50	81064	12.60	12.60	12.20	12.20	12.20	12.30	(0.30)	55,346	68,121	12.31
Automotive												
3K-BAT	68.25	41064	-	68.50	68.25	68.50	68.75	72.50	0.25	11	75	68.48
ACG	2.58	81064	2.62	2.64	2.56	2.60	2.60	2.62	0.02	3,928	1,022	2.6
AH	20.50	81064	20.50	21.20	20.50	20.80	20.80	20.90	0.30	29,429	61,554	20.92
CWT	3.82	81064	3.82	3.86	3.74	3.76	3.74	3.76	(0.06)	55,580	21,124	3.8
EASON	1.82	81064	1.84	1.86	1.82	1.82	1.81	1.82	-	56,373	10,365	1.84
GYT	186.00	81064	189.50	190.00	186.50	190.00	189.50	193.00	4.00	79	1,494	189.15
HFT	8.70	81064	8.70	9.20	8.65	9.00	9.00	9.05	0.30	109,900	98,405	8.95
IHL	3.86	81064	3.84	3.86	3.82	3.84	3.84	3.86	(0.02)	3,412	1,307	3.83
INGRS	0.94	81064	0.94	0.96	0.94	0.94	0.94	0.95	-	75,175	7,121	0.95
IRC	17.10	81064	-	17.30	17.10	17.10	17.10	17.20	-	254	435	17.11
PCSGH	5.35	81064	5.40	5.40	5.30	5.40	5.35	5.40	0.05	1,924	1,034	5.38
SAT	19.10	81064	19.00	19.40	18.80	18.80	18.80	18.90	(0.30)	30,240	57,590	19.04
SPG	18.20	81064	-	18.20	18.20	18.20	17.80	18.20	-	2	4	18.2
STANLY	180.50	81064	-	181.50	180.00	180.00	180.00	181.50	(0.50)	164	2,962	180.61
TKT	1.97	81064	1.97	2.16	1.97	2.06	2.06	2.10	0.09	53,139	11,210	2.11
TNPC	3.36	81064	3.32	3.58	3.32	3.46	3.46	3.48	0.10	23,712	8,193	3.46
TRU	4.86	81064	4.86	4.86	4.78	4.86	4.84	4.86	-	340	164	4.83
TSC	11.30	81064	11.20	11.20	11.20	11.20	11.20	11.30	(0.10)	10	11	11.2
Industrial Materials												
ALLA	1.84	81064	1.83	1.84	1.80	1.81	1.81	1.82	(0.03)	33,194	6,019	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VARO	4.88	81064	-	4.96	4.74	4.88	4.76	4.94	-	24	12	4.9
Property Fund & RE												
AIMCG	5.80	81064	5.85	5.85	5.75	5.85	5.75	5.85	0.05	6,319	3,663	5.8
AIMIRT	13.00	81064	13.10	13.10	13.00	13.00	13.00	13.10	-	4,272	5,596	13.1
ALLY	7.05	81064	7.10	7.10	7.05	7.05	7.05	7.10	-	1,620	1,143	7.06
AMATAR	8.85	81064	8.85	8.90	8.75	8.85	8.80	8.85	-	520	459	8.83
B-WORK	10.20	81064	10.20	10.30	10.20	10.20	10.10	10.20	-	2,003	2,043	10.2
BKKCP	10.90	81064	-	11.00	10.90	10.90	10.90	11.00	-	89	98	10.99
BOFFICE	8.75	81064	8.75	8.75	8.65	8.65	8.65	8.75	(0.10)	207	179	8.66
CPNCG	12.00	81064	11.90	12.10	11.90	11.90	11.90	12.10	(0.10)	3,193	3,810	11.93
CPNREIT	21.20	81064	21.20	21.20	20.60	21.00	21.00	21.10	(0.20)	13,818	28,998	20.99
CPTGF	8.70	81064	8.75	8.80	8.75	8.80	8.75	8.80	0.10	373	327	8.78
CTARAF	5.10	81064	-	5.10	5.05	5.10	5.05	5.10	-	222	112	5.05
DREIT	5.30	81064	-	5.30	5.25	5.30	5.25	5.30	-	355	187	5.27
ERWPF	4.50	81064	4.46	4.46	4.36	4.40	4.38	4.42	(0.10)	206	90	4.39
FTREIT	12.60	81064	12.60	13.00	12.50	12.90	12.90	13.00	0.30	6,644	8,490	12.78
FUTUREPF	14.60	81064	14.70	15.10	14.60	15.00	14.90	15.00	0.40	827	1,232	14.9
GAHREIT	8.35	81064	8.40	8.40	8.35	8.40	8.35	8.40	0.05	243	204	8.4
GOLDPF	8.35	81064	-	8.35	8.30	8.35	8.30	8.35	-	212	177	8.33
GROREIT	10.00	81064	10.00	10.00	9.95	10.00	9.95	10.00	-	432	432	10
GVREIT	10.70	81064	10.70	10.70	10.50	10.60	10.50	10.60	(0.10)	746	787	10.55
HPF	4.62	81064	4.64	4.64	4.62	4.62	4.62	4.64	-	518	239	4.62
HREIT	9.20	81064	9.05	9.20	9.05	9.05	9.05	9.15	(0.15)	3,921	3,570	9.11
IMPACT	19.10	81064	19.00	19.20	18.80	18.80	18.80	19.00	(0.30)	1,117	2,120	18.98
INETREIT	10.40	81064	-	10.60	10.30	10.60	10.40	10.60	0.20	5,649	5,882	10.41
KPNPF	6.55	71064	-	6.70	6.50	6.70	6.55	6.70	0.15	477	310	6.51
LHHOTEL	9.10	81064	9.05	9.10	9.00	9.05	9.00	9.05	(0.05)	1,477	1,337	9.05
LHPF	5.60	81064	5.60	5.65	5.60	5.60	5.60	5.65	-	538	301	5.6
LHSC	10.30	81064	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	1,410	1,441	10.22
LPF	15.70	81064	15.70	15.90	15.70	15.90	15.80	15.90	0.20	2,347	3,700	15.77
LUXF	6.70	81064	-	6.75	6.70	6.75	6.50	6.70	0.05	8	5	6.73
M-II	7.55	81064	-	7.60	7.50	7.60	7.50	7.60	0.05	43	32	7.55
M-PAT	3.84	81064	-	4.38	3.72	3.84	3.76	3.84	-	420	159	3.79
M-STOR	6.10	81064	-	6.05	6.00	6.00	6.05	6.10	(0.10)	25	15	6.01
MIPF	15.80	81064	-	-	-	-	15.20	16.10	-	-	-	0
MIT	3.02	81064	-	3.02	3.00	3.02	3.00	3.02	-	9	3	3.01
MJLF	7.90	81064	7.90	8.00	7.90	7.90	7.90	8.00	-	284	225	7.93
MNIT	1.61	81064	-	1.63	1.62	1.62	1.62	1.63	0.01	21	3	1.63
MNIT2	4.90	81064	-	4.90	4.90	4.90	4.82	4.90	-	4	2	4.9
MNRF	2.94	81064	-	2.96	2.94	2.96	2.94	2.96	0.02	219	64	2.94
POPF	11.50	81064	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	789	902	11.44
PPF	11.40	81064	-	11.30	11.20	11.30	11.30	11.40	(0.10)	1,100	1,233	11.21
PROSPECT	9.85	81064	9.90	9.90	9.75	9.85	9.75	9.85	-	4,532	4,427	9.77
QHHR	5.55	81064	-	5.60	5.55	5.55	5.55	5.60	-	895	497	5.56
QHOP	2.24	61064	-	2.24	2.16	2.24	2.20	2.24	-	20	4	2.21
QHFP	9.90	81064	9.95	9.95	9.80	9.80	9.80	9.95	(0.10)	3,419	3,366	9.84
SBPF	2.12	81064	-	2.12	2.10	2.10	2.08	2.10	(0.02)	91	19	2.11
SHREIT	2.60	81064	-	2.56	2.46	2.56	2.48	2.56	(0.04)	186	46	2.49
SIRIP	8.70	81064	-	-	-	-	8.20	8.70	-	-	-	0
SPRIME	6.70	81064	6.70	6.70	6.60	6.65	6.65	6.70	(0.05)	1,662	1,104	6.64
SRIPANWA	7.50	81064	7.50	7.50	7.45	7.45	7.45	7.50	(0.05)	923	690	7.48
SSPF	7.50	81064	-	7.60	7.40	7.60	7.40	7.55	0.10	51	38	7.45
SSTRT	5.90	81064	5.95	5.95	5.90	5.95	5.90	5.95	0.05	155	92	5.93
TIF1	8.65	81064	-	8.65	8.65	8.65	8.55	8.65	-	1	1	8.65
TLHPF	7.65	81064	7.55	7.70	7.55	7.70	7.70	7.75	0.05	77	59	7.62
TNPF	1.99	81064	-	2.00	2.00	2.00	1.99	2.00	0.01	1	-	2
TPRIME	8.85	81064	8.90	8.90	8.85	8.90	8.85	8.90	0.05	132	117	8.88
TTLPF	23.00	81064	-	22.90	22.80	22.90	22.80	22.90	(0.10)	35	80	22.89
TU-PF	1.40	81064	1.45	1.45	1.43	1.43	1.34	1.42	0.03	43	6	1.43
URBNPF	2.68	61064	-	-	-	-	2.60	2.66	-	-	-	0
WHABT	9.00	81064	-	8.95	8.95	8.95	8.95	9.00	(0.05)	10	9	8.95
WHART	13.30	81064	13.10	13.60	13.10	13.60	13.40	13.60	0.30	7,633	10,149	13.3
Steel and Metal Prox												
2S	6.15	81064	6.20	6.30	6.20	6.30	6.25	6.30	0.15	9,438	5,910	6.26
AMC	6.20	81064	6.25	6.35	6.20	6.35	6.30	6.35	0.15	34,545	21,734	6.29
BSBM	1.74	81064	1.76	1.86	1.72	1.79	1.79	1.80	0.05	591,079	106,943	1.81
CEN	2.36	81064	2.38	2.42	2.30	2.32	2.30	2.32	(0.04)	165,848	38,878	2.34
CITY	2.84	81064	2.80	2.84	2.76	2.80	2.80	2.82	(0.04)	31,022	8,678	2.8
CSP	2.66	81064	2.68	2.82	2.68	2.80	2.78	2.80	0.14	25,240	6,998	2.77
GJS	0.34	81064	0.35	0.36	0.34	0.35	0.34	0.35	0.01	750,957	26,294	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.23	81064	1.23	1.28	1.23	1.25	1.25	1.26	0.02	229,443	28,777	1.25
LHK	3.80	81064	3.80	3.82	3.78	3.80	3.78	3.80	-	4,574	1,736	3.79
MCS	14.40	81064	14.40	14.50	14.30	14.50	14.40	14.50	0.10	11,517	16,583	14.4
MILL	1.54	81064	1.55	1.55	1.51	1.53	1.53	1.54	(0.01)	61,089	9,343	1.53
NOVA	10.30	81064	-	10.30	10.30	10.30	10.20	10.30	-	4	4	10.3
PAP	5.15	81064	5.20	5.30	5.15	5.20	5.20	5.25	0.05	8,778	4,595	5.23
PERM	2.56	81064	2.58	2.74	2.58	2.70	2.70	2.72	0.14	143,448	38,548	2.69
SAM	1.26	81064	1.26	1.30	1.25	1.28	1.28	1.29	0.02	150,665	19,327	1.28
SMIT	4.48	81064	4.48	4.50	4.48	4.48	4.46	4.48	-	1,224	548	4.48
SSSC	2.78	81064	2.78	2.80	2.78	2.78	2.78	2.80	-	231	64	2.79
TGPRO	0.37	81064	0.37	0.38	0.36	0.37	0.36	0.37	-	186,703	6,968	0.37
THE	2.98	81064	3.00	3.06	2.98	3.02	3.02	3.04	0.04	24,569	7,410	3.02
TMT	10.30	81064	10.40	10.40	10.20	10.30	10.30	10.40	-	8,195	8,440	10.3
TSTH	1.65	81064	1.66	1.70	1.64	1.67	1.67	1.68	0.02	466,834	78,328	1.68
TWP	4.06	81064	4.00	4.06	3.98	4.00	4.00	4.04	(0.06)	2,264	907	4.01
TYCN	4.08	81064	4.12	4.18	4.06	4.06						

Main Board Quotation

Issue Date

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNTEC	2.06	81064	2.06	2.08	2.02	2.04	2.04	2.06	(0.02)	60,106	12,306	2.05
TEAMG	3.36	81064	3.38	3.38	3.28	3.30	3.28	3.30	(0.06)	87,311	29,026	3.32
TPOLY	2.12	81064	2.10	2.16	2.10	2.14	2.12	2.14	0.02	5,790	1,238	2.14
TRC	0.21	81064	0.21	0.22	0.21	0.21	0.21	0.22	-	176,753	3,781	0.21
TRITN	0.29	81064	0.29	0.30	0.28	0.29	0.29	0.30	-	429,676	12,463	0.29
TTCL	4.48	81064	4.48	4.52	4.44	4.46	4.46	4.48	(0.02)	10,982	4,910	4.47
UNIQ	6.80	81064	7.00	7.05	6.80	6.80	6.80	6.90	-	31,138	21,566	6.93
WGE	1.99	81064	1.99	2.02	1.98	2.00	2.00	2.02	0.01	22,326	4,457	2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	81064	5.40	5.70	5.40	5.55	5.50	5.55	0.05	347.00	192.00	5.00
AU	10.50	81064	10.50	10.60	10.40	10.50	10.50	10.60	-	6,343.00	6,661.00	10.00
JCKH	0.50	81064	0.48	0.49	0.46	0.47	0.47	0.48	(0.03)	178,067.00	8,470.00	-
KASET	1.79	81064	1.81	1.87	1.79	1.79	1.79	1.81	-	30,250.00	5,538.00	1.00
MUD	2.26	81064	2.32	2.36	2.28	2.30	2.28	2.30	0.04	15,898.00	3,688.00	2.00
TACC	7.75	81064	7.85	7.90	7.75	7.80	7.80	7.85	0.05	76,440.00	59,807.00	7.00
TMILL	4.02	81064	4.02	4.04	4.00	4.00	4.00	4.02	(0.02)	4,181.00	1,677.00	4.00
XO	17.80	81064	17.90	18.00	17.50	17.60	17.60	17.70	(0.20)	26,611.00	46,945.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.32	81064	1.32	1.40	1.27	1.30	1.30	1.31	(0.02)	193,125.00	25,997.00	1.00
BIZ	10.90	81064	11.10	11.10	10.70	10.70	10.70	10.80	(0.20)	10,168.00	11,074.00	10.00
DOD	12.40	81064	12.40	12.50	12.30	12.40	12.30	12.40	-	10,653.00	13,197.00	12.00
ECF	1.91	81064	1.92	1.94	1.84	1.84	1.84	1.86	(0.07)	250,090.00	47,276.00	1.00
EFORL	0.22	81064	0.23	0.24	0.22	0.24	0.23	0.24	0.02	2,794,133.00	65,057.00	-
HPT	0.91	81064	-	1.01	0.91	0.98	0.97	0.98	0.07	393,894.00	38,067.00	-
IP	21.90	81064	21.70	22.00	21.50	21.60	21.50	21.60	(0.30)	3,051.00	6,621.00	21.00
JUBILE	23.70	81064	-	24.00	23.50	23.70	23.60	23.70	-	549.00	1,300.00	23.00
MOONG	4.96	81064	-	5.00	4.92	5.00	4.92	5.00	0.04	160.00	79.00	4.00
NPK	14.60	290964	-	15.60	15.00	15.00	14.50	15.30	0.40	5.00	8.00	15.00
OCEAN	1.56	81064	1.58	1.58	1.55	1.56	1.56	1.57	-	96,322.00	15,063.00	1.00
SMD	12.90	81064	12.90	13.00	12.50	12.70	12.60	12.70	(0.20)	11,522.00	14,622.00	12.00
TM	3.32	81064	3.32	3.40	3.32	3.32	3.32	3.36	-	13,110.00	4,407.00	3.00
WINMED	6.15	81064	6.15	6.20	6.05	6.10	6.05	6.10	(0.05)	9,004.00	5,511.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.65	81064	1.62	1.67	1.62	1.65	1.64	1.65	-	8,058.00	1,319.00	1.00
AF	1.15	81064	1.15	1.33	1.15	1.32	1.32	1.33	0.17	914,295.00	117,801.00	1.00
AIRA	2.14	81064	2.16	2.22	2.14	2.22	2.20	2.22	0.08	13,542.00	2,979.00	2.00
ASN	3.56	81064	-	3.56	3.54	3.56	3.52	3.56	-	85.00	30.00	3.00
BROOK	0.69	81064	0.70	0.71	0.69	0.70	0.70	0.71	0.01	295,707.00	20,745.00	-
GCAP	1.91	81064	1.94	1.94	1.86	1.90	1.90	1.91	(0.01)	8,299.00	1,565.00	1.00
LIT	3.62	81064	3.62	3.64	3.60	3.62	3.60	3.62	-	1,746.00	629.00	3.00
MITSIB	1.22	81064	1.22	1.23	1.21	1.21	1.21	1.22	(0.01)	4,279.00	520.00	1.00
SGF	1.39	81064	1.40	1.40	1.26	1.27	1.27	1.28	(0.12)	1,034,205.00	135,560.00	1.00
TQR	15.70	81064	15.60	15.80	15.50	15.50	15.50	15.70	(0.20)	581.00	901.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	81064	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	34,762.00	7,234.00	2.00
BM	4.30	81064	4.30	4.34	4.26	4.28	4.28	4.32	(0.02)	78,214.00	33,724.00	4.00
CHO	0.93	81064	0.90	0.92	0.89	0.90	0.90	0.91	(0.03)	397,005.00	35,871.00	-
CHOW	3.36	81064	-	3.46	3.42	3.42	3.42	3.46	0.06	628.00	216.00	3.00
CIG	0.87	81064	0.87	0.90	0.83	0.90	0.89	0.90	0.03	489,760.00	42,459.00	-
COLOR	2.20	81064	2.26	2.28	2.22	2.22	2.22	2.24	0.02	11,319.00	2,544.00	2.00
CPR	4.08	81064	4.14	4.14	4.00	4.00	4.00	4.08	(0.08)	2,155.00	868.00	4.00
FPI	2.44	81064	2.42	2.48	2.42	2.46	2.42	2.46	0.02	2,970.00	725.00	2.00
GTB	1.02	81064	1.03	1.09	1.03	1.06	1.06	1.07	0.04	183,717.00	19,582.00	1.00
KCM	1.08	81064	1.09	1.14	1.09	1.10	1.10	1.11	0.02	188,311.00	20,976.00	1.00
KUMWEL	3.28	81064	3.30	3.32	3.22	3.22	3.22	3.24	(0.06)	12,064.00	3,928.00	3.00
KWM	4.66	81064	4.70	4.86	4.68	4.82	4.82	4.84	0.16	88,746.00	42,585.00	4.00
MBAX	5.20	81064	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	2,851.00	1,482.00	5.00
MGT	3.30	81064	3.34	3.34	3.22	3.24	3.24	3.28	(0.06)	18,466.00	6,034.00	3.00
NDR	2.88	81064	2.90	2.90	2.86	2.90	2.88	2.90	0.02	3,612.00	1,038.00	2.00
PACO	2.94	81064	2.92	2.96	2.92	2.92	2.92	2.94	(0.02)	16,163.00	4,741.00	2.00
PDG	4.20	81064	4.22	4.24	4.16	4.16	4.16	4.20	(0.04)	1,162.00	486.00	4.00
PIMO	3.82	81064	3.82	3.86	3.80	3.80	3.80	3.82	(0.02)	25,068.00	9,587.00	3.00
PJW	4.24	81064	4.20	4.26	4.18	4.18	4.16	4.18	(0.06)	39,526.00	16,629.00	4.00
PPM	3.40	81064	3.36	3.44	3.32	3.36	3.32	3.36	(0.04)	12,077.00	4,081.00	3.00
PRAPAT	1.84	81064	1.83	1.86	1.81	1.84	1.82	1.84	-	90,944.00	16,733.00	1.00
RWI	2.22	81064	2.30	2.30	2.20	2.22	2.20	2.22	-	114,895.00	25,853.00	2.00
SALEE	1.14	81064	1.14	1.19	1.13	1.19	1.19	1.20	0.05	25,627.00	2,969.00	1.00
SANKO	2.12	81064	2.12	2.48	2.08	2.20	2.20	2.26	0.08	444,824.00	102,998.00	2.00
SELIC	3.82	81064	3.96	4.04	3.76	3.94	3.92	3.94	0.12	97,858.00	38,198.00	3.00
SFT	6.80	81064	6.75	6.80	6.55	6.65	6.60	6.65	(0.15)	9,234.00	6,159.00	6.00
SWC	9.25	81064	9.30	9.55	9.30	9.30	9.30	9.35	0.05	6,657.00	6,240.00	9.00
TMC	1.34	81064	1.34	1.35	1.29	1.32	1.31	1.32	(0.02)	25,430.00	3,331.00	1.00
TMI	1.20	81064	1.19	1.23	1.18	1.21	1.21	1.22	0.01	57,255.00	6,898.00	1.00
TMW	37.75	81064	-	38.50	37.75	37.75	37.75	38.25	-	157.00	599.00	38.00
TPAC	18.70	81064	18.70	20.70	18.60	19.20	19.20	19.50	0.50	12,374.00	24,438.00	19.00
TPLAS	3.52	81064	3.54	3.64	3.50	3.56	3.54	3.56	0.04	40,076.00	14,287.00	3.00
UBIS	19.30	81064	19.30	19.30	13.60	13.60	-	13.60	(5.70)	114,645.00	175,788.00	15.00
UEC	2.92	81064	2.98	3.02	2.86	2.86	2.86	2.88	(0.06)	163,904.00	48,052.00	2.00
UKEM	3.30	81064	3.30	3.38	3.12	3.18	3.18	3.20	(0.12)	624,819.00	201,856.00	3.00
UREKA	3.78	81064	3.86	3.90	3.78	3.84	3.82	3.84	0.06	195,379.00	75,020.00	3.00
YUASA	16.70	81064	16.80	16.90	16.70	16.80	16.80	16.90	0.10	403.00	677.00	16.00
ZIGA	5.05	81064	5.10	5.10	5.00	5.05	5.00	5.05	-	27,846.00	14,068.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	81064	2.84	2.86	2.84	2.86	2.84	2.86	0.02	17,627.00	5,010.00	2.00
ARIN	2.08	81064	2.22	2.44	2.12	2.28	2.28	2.30	0.20	1,412,749.00	322,056.00	2.00
ARROW	8.40	81064	8.35	8.45	8.35	8.40	8.40	8.45	-	1,272.00	1,067.00	8.00
BC	1.59	81064	1.64	1.64	1.60	1.60	1.60	1.62	0.01	7,156.00	1,156.00	1.00
BSM	0.46	81064</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.44	81064	1.45	1.46	1.43	1.44	1.44	1.45	-	42,495.00	6,145.00	1.00
STOWER	0.12	81064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	674,957.00	7,505.00	-
TAKUNI	1.42	81064	1.46	1.67	1.45	1.58	1.58	1.59	0.16	3,627,386.00	567,367.00	1.00
TPCH	11.00	81064	11.00	11.10	10.90	11.00	10.90	11.00	-	2,580.00	2,833.00	10.00
TRT	2.86	81064	2.92	3.00	2.86	2.98	2.98	3.00	0.12	10,544.00	3,105.00	2.00
UMS	1.51	81064	1.50	1.54	1.46	1.50	1.49	1.50	(0.01)	3,162.00	469.00	1.00
UPA	0.37	81064	0.37	0.38	0.37	0.38	0.37	0.38	0.01	215,162.00	8,041.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.75	81064	26.00	26.25	25.50	26.00	25.75	26.00	0.25	2,583.00	6,646.00	25.00
AKP	2.00	81064	2.00	2.04	1.98	2.02	2.00	2.02	0.02	29,382.00	5,895.00	2.00
AMA	5.85	81064	5.85	5.90	5.75	5.75	5.75	5.80	(0.10)	4,803.00	2,784.00	5.00
ARIP	0.94	81064	0.96	0.97	0.92	0.93	0.93	0.94	(0.01)	87,390.00	8,246.00	-
ATP30	1.53	81064	1.53	1.59	1.51	1.55	1.54	1.55	0.02	81,488.00	12,717.00	1.00
AUCT	9.40	81064	9.40	9.45	9.30	9.40	9.35	9.40	-	7,628.00	7,136.00	9.00
BOL	13.50	81064	13.80	13.90	13.00	13.00	13.00	13.30	(0.50)	8,737.00	11,664.00	13.00
CMO	2.34	81064	2.42	2.42	2.06	2.24	2.22	2.24	(0.10)	241,164.00	55,116.00	2.00
D	3.96	81064	-	4.00	3.94	3.96	3.94	3.98	-	1,929.00	766.00	3.00
DV8	0.61	81064	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	1,440.00	87.00	-
ETE	2.08	81064	2.14	2.14	2.04	2.04	2.04	2.08	(0.04)	46,888.00	9,757.00	2.00
FSMART	10.70	81064	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	7,035.00	7,520.00	10.00
FVC	1.09	81064	1.09	1.10	1.08	1.08	1.08	1.09	(0.01)	23,183.00	2,524.00	1.00
GSC	1.74	81064	1.78	1.78	1.72	1.73	1.73	1.75	(0.01)	9,652.00	1,681.00	1.00
HARN	2.38	81064	2.40	2.42	2.38	2.40	2.40	2.42	0.02	5,873.00	1,411.00	2.00
HEMP	0.69	81064	0.68	0.69	0.67	0.68	0.68	0.69	(0.01)	109,810.00	7,492.00	-
IMH	11.20	81064	11.50	11.50	11.00	11.10	11.10	11.20	(0.10)	8,294.00	9,227.00	11.00
KK	3.04	81064	3.06	3.06	3.00	3.00	3.00	3.02	(0.04)	8,188.00	2,462.00	3.00
KOOL	1.08	81064	1.08	1.08	1.05	1.07	1.06	1.07	(0.01)	142,632.00	15,167.00	1.00
LDC	1.34	81064	1.33	1.36	1.33	1.35	1.35	1.36	0.01	11,589.00	1,556.00	1.00
LEO	11.80	81064	11.80	12.00	11.70	11.80	11.70	11.80	-	15,065.00	17,821.00	11.00
MORE	1.61	81064	1.63	1.68	1.60	1.62	1.61	1.62	0.01	1,345,301.00	219,778.00	1.00
MVP	4.30	81064	4.30	4.34	4.20	4.28	4.28	4.30	(0.02)	14,234.00	6,080.00	4.00
NBC	0.85	81064	0.85	0.86	0.85	0.86	0.85	0.86	0.01	2,457.00	209.00	-
NCL	3.64	81064	3.70	3.70	3.58	3.64	3.62	3.64	-	40,947.00	14,807.00	3.00
NEWS	0.06	81064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,781,888.00	15,045.00	-
NINE	3.84	81064	3.78	3.84	3.78	3.84	3.84	3.92	-	12.00	5.00	3.00
OTO	8.95	81064	8.85	8.90	8.75	8.90	8.85	8.90	(0.05)	13,059.00	11,533.00	8.00
PHOL	3.94	81064	3.96	4.10	3.94	3.98	3.98	4.00	0.04	21,692.00	8,730.00	4.00
PICO	3.56	81064	3.56	3.56	3.36	3.36	3.36	3.54	(0.20)	102.00	35.00	3.00
QLT	4.14	81064	4.14	4.16	4.10	4.10	4.08	4.12	(0.04)	508.00	209.00	4.00
RP	2.64	81064	-	2.72	2.66	2.68	2.68	2.70	0.04	2,012.00	540.00	2.00
SE	1.70	81064	1.72	1.75	1.68	1.68	1.67	1.68	(0.02)	301,089.00	51,684.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.70	81064	4.72	4.74	4.66	4.68	4.66	4.68	(0.02)	29,102.00	13,643.00	4.00
SPA	7.55	81064	7.55	7.70	7.50	7.60	7.50	7.60	0.05	9,029.00	6,883.00	7.00
THMUI	1.31	81064	1.31	1.41	1.30	1.41	1.39	1.41	0.10	84,335.00	11,533.00	1.00
TNDT	2.34	81064	2.34	2.42	2.32	2.40	2.38	2.40	0.06	52,694.00	12,619.00	2.00
TNH	31.75	81064	-	32.00	31.50	32.00	31.75	32.25	0.25	38.00	121.00	31.00
TNP	5.80	81064	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)	9,265.00	5,338.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	81064	1.10	1.15	1.09	1.11	1.11	1.12	0.01	163,333.00	18,311.00	1.00
TVT	1.17	81064	1.20	1.25	1.18	1.25	1.24	1.25	0.08	57,286.00	6,997.00	1.00
VL	1.99	81064	2.00	2.06	2.00	2.02	2.02	2.04	0.03	47,565.00	9,635.00	2.00
WINNER	2.58	81064	2.56	2.60	2.56	2.58	2.56	2.58	-	5,653.00	1,452.00	2.00
YGG	21.40	81064	21.80	22.10	21.60	21.60	21.60	21.70	0.20	25,744.00	56,072.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.54	81064	3.62	3.62	3.52	3.54	3.54	3.56	-	4,003.00	1,426.00	3.00
BBIK	33.75	81064	34.00	34.50	33.50	33.50	33.50	33.75	(0.25)	6,059.00	20,453.00	33.00
COMAN	5.25	81064	5.15	5.25	5.05	5.15	5.10	5.15	(0.10)	6,976.00	3,561.00	5.00
DITTO	17.50	81064	17.50	18.30	17.50	18.20	18.20	18.30	0.70	78,575.00	141,591.00	18.00
ICN	7.50	81064	7.55	7.65	7.35	7.40	7.40	7.45	(0.10)	59,126.00	44,293.00	7.00
IIG	33.00	81064	33.00	33.25	32.25	33.00	32.50	33.00	-	2,681.00	8,804.00	32.00
INSET	7.70	81064	7.75	7.85	7.60	7.70	7.65	7.70	-	143,016.00	110,302.00	7.00
IRCP	1.99	81064	1.97	2.08	1.94	1.94	1.94	1.95	(0.05)	693,910.00	139,468.00	2.00
ITEL	4.80	81064	4.82	4.96	4.74	4.96	4.96	4.98	0.16	293,085.00	143,165.00	4.00
NETBAY	24.80	81064	24.90	24.90	24.70	24.70	24.60	24.70	(0.10)	5,562.00	13,765.00	24.00
PLANET	3.58	81064	3.02	3.12	2.82	2.92	2.92	2.94	(0.66)	159,758.00	47,563.00	2.00
PROEN	6.65	81064	6.50	6.60	6.45	6.45	6.45	6.50	(0.20)	7,539.00	4,909.00	6.00
SECURE	26.25	81064	26.25	26.25	25.75	26.25	26.00	26.25	-	3,246.00	8,428.00	25.00
SICT	5.00	81064	4.98	5.05	4.96	4.98	4.96	4.98	(0.02)	14,939.00	7,438.00	4.00
SIMAT	4.94	81064	4.92	4.96	4.84	4.86	4.86	4.88	(0.08)	32,434.00	15,837.00	4.00
SPVI	6.30	81064	6.40	6.45	6.30	6.35	6.30	6.35	0.05	14,035.00	8,939.00	6.00
TPS	2.70	81064	2.72	2.76	2.66	2.66	2.66	2.68	(0.04)	119,980.00	32,399.00	2.00
VCOM	6.70	81064	6.80	6.85	6.65	6.70	6.70	6.75	-	9,956.00	6,709.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.30	81064	-	10.35	10.29	10.29	10.28	10.32	(0.01)	182.00	188.00	10.00
ABFTH	1,315.00	220964	-	-	-	-	1,280.00	1,305.00	-	-	-	-
BMSCG	10.82	81064	10.84	10.85	10.80	10.82	10.82	10.84	-	47.00	51.00	10.00
BMSCITH	10.95	81064	10.95									

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2111A	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
ADVA13C2111A	0.35	81064	-	0.35	0.31	0.32	0.32	0.33	(0.03)	394.00	13.00	-
ADVA13C2201A	0.28	81064	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	216,633.00	5,541.00	-
ADVA13P2112A	0.03	81064	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,056.00	2.00	-
ADVA13P2201A	0.25	81064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	105,047.00	2,584.00	-
ADVA16C2110A	0.01	81064	-	0.02	0.01	0.02	0.01	0.02	0.01	3,334.00	3.00	-
ADVA16C2201A	0.35	81064	0.35	0.35	0.32	0.32	0.33	0.34	(0.03)	13,250.00	435.00	-
ADVA19C2110A	0.03	81064	-	0.02	0.01	0.02	0.01	0.02	(0.01)	548.00	1.00	-
ADVA19C2112A	0.45	81064	0.41	0.44	0.41	0.43	0.43	0.44	(0.02)	4,563.00	195.00	-
ADVA19C2201A	0.35	81064	0.35	0.35	0.33	0.35	0.34	0.35	-	274,028.00	9,184.00	-
ADVA19C2201B	0.27	81064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	23,318.00	613.00	-
ADVA19P2111A	0.01	81064	0.02	0.02	0.01	0.01	0.01	0.02	-	2,466.00	3.00	-
ADVA19P2112A	0.05	81064	-	0.05	0.05	0.05	0.05	0.06	-	22,399.00	112.00	-
ADVA19P2112B	0.16	81064	-	0.16	0.16	0.16	0.16	0.17	-	36,714.00	587.00	-
ADVA19P2202A	0.47	81064	-	0.48	0.45	0.47	0.47	0.48	-	52,302.00	2,476.00	-
ADVA28C2110L	0.03	71064	-	0.03	0.01	0.01	0.01	0.03	(0.02)	401.00	-	-
ADVA28C2111A	0.39	81064	-	0.35	0.35	0.35	0.33	0.36	(0.04)	2.00	-	-
ADVA28C2202A	0.40	81064	-	0.39	0.37	0.37	0.38	0.39	(0.03)	39,694.00	1,499.00	-
ADVA41C2110A	0.17	81064	-	0.16	0.14	0.15	0.15	0.16	(0.02)	8,548.00	127.00	-
ADVA41C2201B	0.36	81064	-	0.36	0.34	0.34	0.34	0.35	(0.02)	25,160.00	873.00	-
AEON01C2110A	0.03	81064	-	0.03	0.03	0.03	0.03	0.04	-	120.00	-	-
AEON01C2111X	0.32	81064	-	0.31	0.28	0.28	0.28	0.29	(0.04)	11,790.00	344.00	-
AEON01C2201A	0.47	81064	-	0.47	0.44	0.44	0.44	0.45	(0.03)	30,530.00	1,366.00	-
AEON06C2111A	0.33	81064	-	0.33	0.29	0.30	0.30	0.31	(0.03)	24,140.00	741.00	-
AEON06C2111B	0.09	81064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,544.00	55.00	-
AEON13C2111A	0.20	81064	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	25,519.00	443.00	-
AEON13C2202A	0.60	81064	-	0.60	0.56	0.57	0.57	0.58	(0.03)	80,790.00	4,644.00	-
AEON16C2201A	0.68	81064	-	0.66	0.60	0.63	0.62	0.63	(0.05)	3,568.00	225.00	-
AEON16C2201B	0.32	81064	-	0.31	0.29	0.29	0.29	0.30	(0.03)	1,347.00	40.00	-
AEON19C2111A	0.20	81064	-	0.18	0.17	0.17	0.17	0.18	(0.03)	8,692.00	150.00	-
AEON19C2112A	0.58	81064	0.60	0.60	0.53	0.54	0.54	0.55	(0.04)	196,160.00	10,710.00	-
AEON19C2201A	0.30	81064	-	0.29	0.20	0.28	0.28	0.29	(0.02)	15,011.00	417.00	-
AEON28C2110L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.26	81064	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	5,578.00	140.00	-
AMAT01C2111X	0.25	81064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	41,756.00	1,039.00	-
AMAT01C2202A	0.45	81064	0.46	0.47	0.45	0.45	0.45	0.46	-	113,971.00	5,270.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.02	0.06	-	-	-	-
AMAT08C2110S	0.45	81064	-	0.47	0.45	0.45	0.45	0.46	-	9,400.00	435.00	-
AMAT11C2112A	0.31	81064	-	0.33	0.31	0.31	0.31	0.32	-	17,280.00	557.00	-
AMAT13C2111A	0.07	81064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	58,031.00	406.00	-
AMAT13C2112A	0.30	81064	-	0.32	0.30	0.30	0.30	0.31	-	337,306.00	10,485.00	-
AMAT16C2112A	0.33	81064	-	0.34	0.32	0.32	0.32	0.33	(0.01)	19,572.00	657.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2111A	0.12	71064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,714.00	31.00	-
AMAT19C2112A	0.31	81064	0.33	0.33	0.30	0.31	0.31	0.32	-	313,892.00	10,132.00	-
AMAT28C2112A	0.27	81064	-	0.29	0.27	0.27	0.27	0.28	-	31,338.00	878.00	-
AOT01C2110A	0.08	81064	-	0.08	0.06	0.06	0.07	0.08	(0.02)	635.00	4.00	-
AOT01C2112X	0.41	81064	0.39	0.41	0.38	0.41	0.40	0.41	-	10,302.00	402.00	-
AOT01C2202A	0.44	81064	0.45	0.45	0.41	0.43	0.43	0.44	(0.01)	39,886.00	1,678.00	-
AOT01C2202X	0.44	81064	-	0.44	0.42	0.43	0.43	0.44	(0.01)	21,096.00	895.00	-
AOT01P2111X	0.14	81064	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	18,598.00	245.00	-
AOT01P2201A	0.34	81064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	49,591.00	1,668.00	-
AOT06C2112A	0.15	81064	0.14	0.15	0.14	0.15	0.14	0.15	-	229,023.00	3,231.00	-
AOT06C2112B	0.50	81064	-	0.50	0.46	0.48	0.48	0.50	(0.02)	1,028.00	50.00	-
AOT06P2201A	0.21	81064	-	0.22	0.20	0.21	0.21	0.22	-	104,549.00	2,200.00	-
AOT08C2112S	0.82	81064	0.81	0.82	0.80	0.81	0.81	0.82	(0.01)	8,396.00	675.00	-
AOT08P2111S	0.48	81064	-	0.50	0.47	0.48	0.48	0.49	-	13,338.00	651.00	-
AOT11C2110A	0.04	81064	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2202A	0.41	81064	0.40	0.42	0.39	0.40	0.41	0.42	(0.01)	38,040.00	1,534.00	-
AOT11P2202A	0.48	81064	-	0.50	0.48	0.48	0.48	0.49	-	35,901.00	1,753.00	-
AOT13C2111A	0.03	81064	0.04	0.04	0.02	0.03	0.03	0.04	-	97,838.00	313.00	-
AOT13C2112A	0.23	81064	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	2,516,800.00	52,922.00	-
AOT13C2202A	0.40	81064	0.40	0.40	0.37	0.39	0.39	0.40	(0.01)	160,262.00	6,221.00	-
AOT13P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
AOT13P2201A	0.25	81064	0.25	0.26	0.24	0.25	0.24	0.25	-	44,220.00	1,101.00	-
AOT16C2112A	0.23	81064	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	45,419.00	998.00	-
AOT19C2111A	0.09	81064	-	0.08	0.08	0.08	0.09	0.10	(0.01)	1,303.00	10.00	-
AOT19C2112A	0.36	81064	-	0.36	0.34	0.34	0.36	0.37	(0.02)	2,736.00	96.00	-
AOT19C2201A	0.34	81064	-	0.35	0.32	0.33	0.33	0.34	(0.01)	1,247,411.00	40,068.00	-
AOT19P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
AOT19P2112A	0.31	71064	-	0.30	0.28	0.28	0.28	0.29	(0.03)	45,611.00	1,309.00	-
AOT28C2112A	0.46	81064	-	0.45	0.43	0.44	0.44	0.45	(0.02)	49,172.00	2,130.00	-
AOT41C2111A	0.20	81064	-	0.20	0.18	0.19	0.19	0.20	(0.01)	1,318.00	25.00	-
AOT41C2201A	0.30	81064	-	0.30	0.28	0.28	0.29	0.30	(0.02)	68,018.00	1,924.00	-
AOT41P2112A	0.33	81064	-	0.33	0.32	0.32	0.31	0.32	(0.01)	85,570.00	2,792.00	-
AP01C2111X	0.10	61064	-	-	-	-	0.08	0.10	-	-	-	-
AP01C2202A	0.31	81064	-	0.31	0.30	0.31	0.31	0.32	-	29,328.00	896.00	-
AP13C2111A	0.06	71064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,174.00	101.00	-
AP13C2202A	0.26	81064	-	0.25	0.24	0.25	0.25	0.26	(0.01)	24,860.00	613.00	-
AP19C2111A	0.06	71064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,198.00	111.00	-
AP19C2202A	0.29											

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2111X	0.03	81064	-	0.03	0.03	0.03	0.03	0.09	-	1,010.00	3.00	-
BANP01P2201A	0.09	81064	0.08	0.10	0.08	0.09	0.09	0.10	-	23,317.00	201.00	-
BANP01P2202A	1.00	0	-	0.52	0.48	0.50	0.50	0.51	(0.50)	13,900.00	688.00	-
BANP06C2112A	0.84	81064	-	0.94	0.94	0.94	0.89	0.92	0.10	100.00	9.00	-
BANP06C2202A	0.33	81064	0.35	0.35	0.31	0.33	0.33	0.34	-	48,623.00	1,650.00	-
BANP06P2111A	0.03	81064	0.02	0.03	0.02	0.03	0.02	0.09	-	70.00	-	-
BANP06P2201A	0.15	81064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	160,708.00	2,353.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.81	0.86	-	-	-	-
BANP13C2110A	0.42	81064	0.57	0.57	0.53	0.53	0.43	0.50	0.11	113.00	6.00	-
BANP13C2111A	0.25	81064	0.26	0.28	0.23	0.25	0.24	0.25	-	17,265.00	433.00	-
BANP13C2111B	0.79	71064	-	-	-	-	0.66	0.72	-	-	-	-
BANP13C2112A	1.18	81064	-	1.23	1.16	1.16	1.19	1.27	(0.02)	677.00	80.00	1.00
BANP13C2112B	0.50	81064	0.53	0.54	0.52	0.52	0.50	0.52	0.02	10,365.00	541.00	-
BANP13C2201A	0.30	81064	0.34	0.34	0.28	0.30	0.30	0.31	-	417,931.00	12,719.00	-
BANP13C2202A	0.21	81064	0.23	0.23	0.20	0.21	0.21	0.22	-	382,844.00	8,493.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.03	81064	0.03	0.03	0.02	0.03	0.02	0.03	-	41,717.00	125.00	-
BANP13P2201A	0.13	81064	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	179,203.00	2,150.00	-
BANP13P2202A	1.00	0	0.31	0.32	0.30	0.30	0.30	0.31	(0.70)	288,660.00	8,880.00	-
BANP16C2110A	0.22	81064	0.22	0.25	0.20	0.22	0.22	0.23	-	27,085.00	591.00	-
BANP16C2112A	0.54	81064	0.60	0.60	0.53	0.56	0.55	0.56	0.02	3,345.00	191.00	-
BANP16C2201A	0.29	81064	0.32	0.32	0.29	0.30	0.30	0.31	0.01	78,695.00	2,440.00	-
BANP19C2110A	0.10	81064	-	-	-	-	-	-	-	-	-	-
BANP19C2110B	0.04	81064	0.06	0.06	0.04	0.04	0.04	0.05	-	117,839.00	505.00	-
BANP19C2111A	0.84	61064	-	0.61	0.61	0.61	0.61	0.64	(0.23)	1.00	-	-
BANP19C2112A	1.27	71064	-	-	-	-	1.07	1.11	-	-	-	-
BANP19C2201A	0.43	81064	-	0.44	0.44	0.44	0.44	0.45	0.01	2,199.00	97.00	-
BANP19C2201B	0.28	81064	0.30	0.30	0.18	0.28	0.28	0.29	-	158,217.00	4,294.00	-
BANP19C2202A	0.20	81064	0.21	0.22	0.19	0.21	0.21	0.22	0.01	259,210.00	5,486.00	-
BANP19P2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
BANP19P2112A	0.04	81064	-	0.04	0.04	0.04	0.04	0.05	-	5,708.00	23.00	-
BANP19P2202A	0.31	81064	0.28	0.31	0.28	0.30	0.30	0.31	(0.01)	151,289.00	4,592.00	-
BANP28C2111A	0.46	81064	-	-	-	-	0.47	0.51	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	-	0.30	0.34	-	-	-	-
BANP28C2112A	0.89	81064	-	0.88	0.88	0.88	0.86	0.90	(0.01)	100.00	9.00	-
BANP28C2202A	0.33	81064	-	0.36	0.32	0.33	0.33	0.34	-	17,634.00	610.00	-
BANP41C2110A	0.33	81064	-	0.41	0.37	0.37	0.36	0.38	0.04	3,619.00	148.00	-
BANP41C2110B	0.53	81064	-	0.60	0.60	0.60	0.55	0.58	0.07	5,224.00	313.00	-
BANP41C2111A	0.72	81064	-	0.78	0.70	0.70	0.72	0.75	(0.02)	6,646.00	507.00	-
BBL06C2112A	0.24	81064	-	0.25	0.22	0.22	0.22	0.23	(0.02)	201,747.00	4,640.00	-
BBL08C2112S	0.79	81064	0.81	0.81	0.78	0.78	0.78	0.79	(0.01)	3,635.00	287.00	-
BBL11C2110A	0.05	81064	-	0.04	0.02	0.04	0.03	0.04	(0.01)	359.00	1.00	-
BBL11C2202A	0.38	81064	-	0.41	0.37	0.37	0.38	0.39	(0.01)	14,592.00	567.00	-
BBL13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
BBL13C2111A	0.17	81064	-	0.18	0.15	0.16	0.15	0.16	(0.01)	155,946.00	2,556.00	-
BBL13C2112A	0.40	81064	-	-	-	-	0.38	0.40	-	-	-	-
BBL13C2202A	0.33	81064	0.35	0.35	0.32	0.32	0.32	0.33	(0.01)	111,893.00	3,700.00	-
BBL13P2112A	0.07	81064	-	0.08	0.07	0.08	0.07	0.08	0.01	122,576.00	858.00	-
BBL13P2202A	0.40	81064	-	0.39	0.36	0.38	0.38	0.39	(0.02)	22,902.00	869.00	-
BBL16C2201A	0.34	81064	-	0.37	0.32	0.32	0.33	0.34	(0.02)	10,264.00	342.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.11	81064	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	21,422.00	242.00	-
BBL19C2112A	0.42	71064	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	1,010.00	42.00	-
BBL19C2202A	0.35	81064	-	0.36	0.34	0.34	0.34	0.35	(0.01)	27,826.00	952.00	-
BBL19C2202B	0.29	81064	-	0.31	0.29	0.29	0.29	0.30	-	181,312.00	5,346.00	-
BBL19P2111A	0.04	81064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
BBL24C2201A	0.43	81064	-	0.45	0.41	0.41	0.41	0.42	(0.02)	6,989.00	297.00	-
BBL28C2110A	0.01	81064	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2112A	0.44	81064	-	-	-	-	0.41	0.44	-	-	-	-
BBL28C2201A	0.30	81064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	22,444.00	641.00	-
BBL41C2110A	0.06	71064	0.03	0.03	0.03	0.03	0.02	0.04	(0.03)	454.00	1.00	-
BBL41C2110B	0.04	81064	-	0.09	0.09	0.09	0.03	0.09	0.05	102.00	1.00	-
BBL41C2201A	0.29	81064	-	0.31	0.28	0.28	0.28	0.29	(0.01)	36,224.00	1,045.00	-
BCH01C2110X	0.10	81064	-	-	-	-	0.03	0.05	-	-	-	-
BCH01C2111X	0.01	81064	0.02	0.08	0.02	0.04	0.03	0.04	0.03	1,970.00	7.00	-
BCH01C2112A	0.09	81064	-	0.10	0.10	0.10	0.08	0.10	0.01	200.00	2.00	-
BCH01C2201A	0.24	81064	-	0.24	0.22	0.23	0.23	0.24	(0.01)	38,449.00	881.00	-
BCH01C2203A	1.00	0	-	0.42	0.39	0.40	0.41	0.42	(0.60)	23,803.00	948.00	-
BCH01P2111X	0.28	81064	-	0.30	0.27	0.28	0.28	0.29	-	57,307.00	1,640.00	-
BCH06C2111A	0.05	71064	-	0.05	0.02	0.05	0.02	0.05	-	179.00	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.20	81064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	96,264.00	1,758.00	-
BCH11C2202A	0.29	81064	-	0.29	0.27	0.28	0.26	0.31	(0.01)	23,980.00	673.00	-
BCH13C2111A	0.07	81064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	6,000.00	35.00	-
BCH13C2111B	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
BCH13C2201A	0.18	81064	-	0.17	0.15	0.16	0.16	0.17	(0.02)	16,923.00	271.00	-
BCH13C2202A	0.29	81064	-	0.30	0.27	0.28	0.28	0.29	(0.01)	98,907.00	2,781.00	-
BCH16C2111A	0.04	41064	-	-	-	-	0.02	0.03	-	-	-	-
BCH16C2111B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
BCH16C2201A	0.22	81064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	4,577.00	98.00	-
BCH19C2111A	0.02	81064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	25,450.00	35.00	-
BCH19C2111B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BCH19C2201A	0.12	81064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,257.00	439.00	-
BCH19C2202A	0.29	81										

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.04	81064	-	-	-	-	0.03	0.05	-	-	-	-
BDMS11P2111A	0.27	81064	-	0.27	0.26	0.26	0.27	0.28	(0.01)	10,800.00	284.00	-
BDMS13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
BDMS13C2111A	0.02	81064	-	0.02	0.02	0.02	0.01	0.02	-	5,700.00	11.00	-
BDMS13C2201A	0.23	81064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	98,458.00	2,258.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	1,418.00	1.00	-
BDMS19C2112A	0.07	81064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	97,212.00	583.00	-
BDMS19C2201A	0.21	81064	-	0.21	0.21	0.21	0.20	0.21	-	159,126.00	3,342.00	-
BDMS19P2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BDMS19P2111A	0.19	71064	-	0.19	0.19	0.19	0.19	0.20	-	3,000.00	57.00	-
BDMS28C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.28	81064	0.26	0.28	0.26	0.28	0.27	0.28	-	9,276.00	260.00	-
BEC01C2202A	0.31	81064	-	0.30	0.28	0.30	0.29	0.30	(0.01)	112,037.00	3,232.00	-
BEC13C2202A	0.29	81064	-	0.29	0.27	0.28	0.28	0.29	(0.01)	123,004.00	3,381.00	-
BEC16C2202A	1.00	0	-	0.30	0.29	0.29	0.30	0.31	(0.71)	7,114.00	209.00	-
BEC19C2202A	0.27	81064	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	235,055.00	6,069.00	-
BEM01C2110A	0.11	81064	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
BEM01C2202A	0.39	81064	-	0.38	0.36	0.36	0.37	0.38	(0.03)	11,002.00	417.00	-
BEM11C2111A	0.13	81064	-	0.13	0.13	0.13	0.12	0.13	-	2,051.00	27.00	-
BEM13C2112A	0.31	81064	-	0.30	0.28	0.29	0.29	0.30	(0.02)	17,519.00	521.00	-
BEM19C2112A	0.29	81064	0.30	0.30	0.30	0.30	0.28	0.29	0.01	2.00	-	-
BEM28C2111A	0.18	81064	-	0.16	0.15	0.15	0.16	0.17	(0.03)	2.00	-	-
BEM28C2112A	0.45	81064	-	0.44	0.43	0.43	0.43	0.44	(0.02)	3,222.00	141.00	-
BGR01C2111X	0.10	230964	-	0.05	0.05	0.05	0.05	0.10	(0.05)	1,620.00	8.00	-
BGR01C2112X	0.16	71064	-	0.16	0.14	0.14	0.15	0.16	(0.02)	8,488.00	127.00	-
BGR01C2203A	1.00	0	-	0.28	0.28	0.28	0.26	0.27	(0.72)	5,948.00	167.00	-
BGR01P2112X	0.26	81064	-	0.26	0.25	0.25	0.26	0.27	(0.01)	60.00	2.00	-
BGR06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BGR06C2201A	0.12	81064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,830.00	419.00	-
BGR08C2111S	0.46	81064	-	0.47	0.45	0.45	0.45	0.46	(0.01)	2,300.00	106.00	-
BGR11C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR11C2202A	0.25	81064	0.27	0.27	0.25	0.25	0.25	0.26	-	6,912.00	182.00	-
BGR11P2112A	0.34	81064	-	0.34	0.33	0.34	0.34	0.35	-	7,920.00	264.00	-
BGR13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
BGR13C2112A	0.07	81064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	70,882.00	491.00	-
BGR13C2202A	0.17	81064	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	74,534.00	1,255.00	-
BGR16C2110A	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	30.00	-	-
BGR16C2112A	0.08	81064	-	0.09	0.09	0.09	0.08	0.09	0.01	64.00	1.00	-
BGR19C2111A	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
BGR19C2112A	0.14	81064	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	88,449.00	1,201.00	-
BGR14C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	-	0.05	0.10	-	-	-	-
BH01C2112X	0.56	81064	-	0.59	0.55	0.57	0.56	0.57	0.01	18,839.00	1,081.00	-
BH01C2202A	0.43	81064	-	0.46	0.43	0.43	0.43	0.44	-	44,872.00	1,976.00	-
BH06C2112K	0.65	290964	-	-	-	-	0.49	0.51	-	-	-	-
BH06C2201K	0.47	71064	0.40	0.43	0.39	0.40	0.40	0.41	(0.07)	379,026.00	15,332.00	-
BH08C2110S	0.67	81064	-	0.71	0.67	0.68	0.68	0.69	0.01	20,952.00	1,440.00	-
BH11C2202A	0.41	81064	-	0.42	0.40	0.41	0.40	0.41	-	36,100.00	1,476.00	-
BH13C2111A	0.13	81064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	26,038.00	301.00	-
BH13C2201A	0.45	81064	0.43	0.47	0.43	0.45	0.44	0.45	-	450,008.00	20,783.00	-
BH19C2110A	0.03	61064	-	-	-	-	-	-	-	-	-	-
BH19C2111A	0.29	81064	-	0.31	0.28	0.30	0.29	0.30	0.01	50,784.00	1,486.00	-
BH19C2202A	0.35	81064	-	0.37	0.34	0.35	0.35	0.36	-	390,551.00	13,823.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.14	81064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	16,306.00	212.00	-
BJC06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2201A	0.15	81064	-	0.15	0.15	0.15	0.15	0.16	-	19,521.00	293.00	-
BJC08C2111S	0.27	81064	-	0.27	0.27	0.27	0.27	0.28	-	1,600.00	43.00	-
BJC11C2112A	0.13	81064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,473.00	55.00	-
BJC13C2111A	0.08	81064	-	0.08	0.08	0.08	0.08	0.09	-	20,596.00	165.00	-
BJC13C2202A	0.21	81064	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	32,272.00	645.00	-
BJC19C2112A	0.05	71064	-	0.05	0.05	0.05	0.05	0.06	-	25,795.00	129.00	-
BJC19C2202A	0.19	81064	-	0.19	0.19	0.19	0.19	0.20	-	58,572.00	1,113.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.25	81064	-	0.25	0.25	0.25	0.24	0.25	-	96,762.00	2,419.00	-
BPP13C2112A	0.15	81064	-	0.15	0.15	0.15	0.15	0.16	-	150.00	2.00	-
BPP19C2112A	0.12	81064	-	0.12	0.12	0.12	0.11	0.12	-	3,602.00	43.00	-
BTS01C2110A	0.10	61064	-	-	-	-	0.03	0.10	-	-	-	-
BTS01C2201X	0.48	81064	-	0.49	0.46	0.46	0.46	0.47	(0.02)	8,142.00	386.00	-
BTS13C2111A	0.15	81064	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	17,542.00	246.00	-
BTS19C2110A	0.04	270964	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2112A	0.16	81064	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	62,124.00	912.00	-
CBG01C2110T	0.25	81064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	40,824.00	925.00	-
CBG01C2111X	0.09	81064	0.09	0.09	0.09	0.09	0.03	0.09	-	9.00	-	-
CBG01C2112X	0.14	81064	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	10,312.00	124.00	-
CBG01C2201A	0.20	81064	-	0.20	0.18	0.19	0.19	0.20	(0.01)	59,550.00	1,152.00	-
CBG01C2201X	0.22	81064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	26,222.00	560.00	-
CBG01C2202X	1.00	0	-	0.45	0.42	0.43	0.43	0.44	(0.57)	14,728.00	638.00	-
CBG01P2110A	0.12	81064	0.12	0.13	0.12	0.12	0.12	0.13	-	34,098.00	418.00	-
CBG01P2111X	0.87	81064	0.88	0.90	0.85	0.88	0.88	0.90	0.01	11,355.00	994.00	-
CBG01P2201A	0.70	81064	-	0.73	0.70	0.72	0.72	0.73	0.02	40,144.00	2,865.00	-
CBG06C2110A	0.02	81064	0.01	0.02	0.01	0.02	0.01	0.02	-	173.00	-	

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT13C2112A	0.25	81064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	62,799.00	1,466.00	-
CENT19C2112A	0.22	81064	-	0.22	0.20	0.20	0.20	0.21	(0.02)	107,401.00	2,269.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.50	0.52	-	-	-	-
CENT28C2112L	0.16	81064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,168.00	177.00	-
CENT28C2201L	0.36	81064	-	0.35	0.34	0.34	0.33	0.34	(0.02)	34,458.00	1,178.00	-
CHG01C2110A	0.09	71064	-	-	-	-	0.02	0.09	-	-	-	-
CHG01C2111X	0.09	81064	-	0.10	0.04	0.08	0.07	0.08	(0.01)	9.00	-	-
CHG01C2112A	0.13	81064	-	0.14	0.13	0.13	0.13	0.14	-	19,438.00	261.00	-
CHG01C2202A	0.29	81064	-	0.30	0.29	0.29	0.29	0.30	-	9,441.00	280.00	-
CHG01P2111X	0.28	81064	-	0.28	0.28	0.28	0.27	0.28	-	6,224.00	174.00	-
CHG06C2111A	0.04	81064	-	-	-	-	0.03	0.04	-	-	-	-
CHG06C2201A	0.22	81064	-	0.23	0.21	0.22	0.22	0.23	-	94,664.00	2,107.00	-
CHG06P2112A	0.25	81064	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	78,156.00	1,786.00	-
CHG08C2111S	0.54	81064	-	0.55	0.53	0.54	0.54	0.55	-	3,600.00	195.00	-
CHG11C2112A	0.10	81064	-	0.10	0.10	0.10	0.09	0.10	-	3,050.00	31.00	-
CHG13C2111A	0.03	81064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,547.00	24.00	-
CHG13C2201A	0.18	81064	-	0.19	0.18	0.19	0.18	0.19	0.01	60,328.00	1,105.00	-
CHG13C2202A	0.34	81064	-	0.36	0.34	0.35	0.35	0.36	0.01	52,645.00	1,821.00	-
CHG16C2111A	0.03	81064	-	-	-	-	0.03	0.04	-	-	-	-
CHG16C2112A	0.17	81064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,324.00	54.00	-
CHG19C2111A	0.03	71064	-	-	-	-	0.03	0.04	-	-	-	-
CHG19C2112A	0.03	81064	-	0.03	0.01	0.03	0.02	0.03	-	2,989.00	6.00	-
CHG19C2201A	0.19	81064	-	0.20	0.19	0.19	0.19	0.20	-	130.00	3.00	-
CHG19C2202A	0.31	81064	-	0.32	0.31	0.31	0.31	0.32	-	164,915.00	5,179.00	-
CK01C2110A	0.08	81064	-	-	-	-	0.06	0.10	-	-	-	-
CK01C2112X	0.56	81064	0.55	0.59	0.54	0.54	0.54	0.55	(0.02)	44,019.00	2,447.00	-
CK06C2110A	0.07	300964	-	-	-	-	0.01	0.05	-	-	-	-
CK06C2112A	0.42	81064	0.42	0.45	0.40	0.40	0.40	0.41	(0.02)	267,218.00	11,186.00	-
CK08C2110S	0.81	81064	-	0.83	0.81	0.81	0.80	0.81	-	4,000.00	329.00	-
CK11C2111A	0.19	81064	-	0.20	0.19	0.19	0.18	0.19	-	30,600.00	595.00	-
CK13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
CK13C2112A	0.31	81064	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	235,550.00	7,607.00	-
CK19C2110A	0.05	81064	-	0.05	0.05	0.05	0.04	0.05	-	9,896.00	49.00	-
CK19C2111A	0.22	81064	-	0.25	0.22	0.22	0.22	0.23	-	113,456.00	2,600.00	-
CKP01C2112X	0.10	81064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	303.00	3.00	-
CKP01C2201A	0.20	81064	0.17	0.19	0.17	0.18	0.18	0.19	(0.02)	15,221.00	280.00	-
CKP08C2110S	0.15	81064	-	0.12	0.12	0.12	0.12	0.16	(0.03)	50.00	1.00	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.23	81064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	22,850.00	496.00	-
CKP13C2110A	0.01	41064	0.01	0.01	0.01	0.01	-	0.01	-	20,030.00	20.00	-
CKP13C2112A	0.10	81064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,012.00	270.00	-
CKP13C2202A	0.22	81064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	60,922.00	1,305.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.10	81064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	500.00	5.00	-
CKP19C2203A	0.20	81064	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	134,503.00	2,582.00	-
COM701C2110A	0.10	81064	0.10	0.10	0.07	0.10	0.07	0.10	-	1,161.00	10.00	-
COM701C2111X	0.41	81064	0.40	0.42	0.38	0.38	0.38	0.39	(0.03)	10,594.00	425.00	-
COM701C2201A	0.56	81064	0.58	0.58	0.52	0.52	0.52	0.53	(0.04)	21,985.00	1,186.00	-
COM701C2201X	0.64	81064	-	0.64	0.58	0.58	0.58	0.59	(0.06)	12,193.00	744.00	-
COM701P2110X	0.04	51064	-	-	-	-	0.01	0.10	-	-	-	-
COM701P2202A	1.00	0	-	0.73	0.69	0.72	0.73	0.74	(0.28)	12,174.00	864.00	-
COM706C2110A	0.01	81064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,750.00	3.00	-
COM706C2112A	0.50	81064	0.53	0.53	0.46	0.46	0.46	0.47	(0.04)	149,709.00	7,361.00	-
COM706P2111A	0.04	61064	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1,670.00	3.00	-
COM708C2110S	0.40	81064	0.43	0.43	0.37	0.38	0.37	0.38	(0.02)	10,254.00	415.00	-
COM708C2111S	0.69	81064	0.71	0.71	0.65	0.66	0.65	0.66	(0.03)	7,033.00	481.00	-
COM711C2112A	0.41	81064	-	0.41	0.37	0.37	0.37	0.38	(0.04)	18,060.00	713.00	-
COM711P2111A	0.10	81064	-	0.11	0.10	0.10	0.11	0.12	-	7,050.00	72.00	-
COM713C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
COM713C2111A	0.29	81064	0.29	0.29	0.25	0.25	0.24	0.25	(0.04)	3,751.00	102.00	-
COM713C2112A	0.55	81064	0.58	0.58	0.51	0.51	0.51	0.52	(0.04)	605,318.00	32,891.00	-
COM713P2110A	0.01	220964	-	-	-	-	-	-	-	-	-	-
COM713P2112A	0.27	81064	-	0.27	0.25	0.27	0.27	0.28	-	173,805.00	4,456.00	-
COM716C2110A	0.03	81064	-	0.02	0.01	0.02	0.01	0.02	(0.01)	18.00	-	-
COM716C2112A	0.61	81064	-	0.62	0.57	0.57	0.57	0.58	(0.04)	51,020.00	3,078.00	-
COM719C2111A	0.26	81064	-	0.26	0.23	0.23	0.23	0.24	(0.03)	18,508.00	466.00	-
COM719C2112A	0.43	81064	-	0.44	0.40	0.40	0.39	0.40	(0.03)	200,901.00	8,448.00	-
COM719C2202A	0.39	81064	0.40	0.40	0.36	0.37	0.36	0.37	(0.02)	94,255.00	3,565.00	-
COM719P2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
COM719P2112A	0.20	81064	-	0.20	0.19	0.20	0.20	0.21	-	77,450.00	1,499.00	-
COM719P2202A	0.57	81064	-	0.59	0.56	0.59	0.59	0.60	0.02	53,787.00	3,097.00	-
COM728C2110L	0.01	81064	0.01	0.01	0.01	0.01	0.01	0.03	-	210.00	-	-
COM728C2202A	0.36	81064	-	0.36	0.34	0.34	0.34	0.35	(0.02)	31,286.00	1,118.00	-
COM741C2110A	0.05	71064	-	-	-	-	0.02	0.05	-	-	-	-
COM741C2112A	0.51	81064	0.54	0.54	0.48	0.49	0.48	0.49	(0.02)	82,348.00	4,125.00	-
CPAL01C2110A	0.06	81064	0.06	0.06	0.05	0.06	0.05	0.06	-	1,493.00	7.00	-
CPAL01C2110X	0.03	81064	-	-	-	-	0.02	0.10	-	-	-	-
CPAL01C2112X	0.34	81064	-	0.36	0.33	0.33	0.33	0.34	(0.01)	14,253.00	497.00	-
CPAL01C2201A	0.22	81064	-	0.24	0.21	0.21	0.21	0.22	(0.01)	61,469.00	1,362.00	-
CPAL01P2110A	0.07	81064	-	0.04	0.04	0.04	0.04	0.06	(0.03)	4.00	-	-
CPAL01P2112X	0.25	81064	-	0.25	0.22	0.25	0.24	0.25	-	7,788.00	178.00	-
CPAL06C2111K	0.12	81064	0.12	0.14	0.11	0.11	0.11	0.12	(0.01)	125,855.00	1,611.00	-
CPAL06C2112A	0.32	81064	-	0.36</								

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF28C2112A	0.07	81064	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2110A	0.02	81064	-	0.01	0.01	0.01	0.01	0.07	(0.01)	16.00	-	-
CPF41C2201A	0.08	81064	-	0.12	0.06	0.12	0.06	0.12	0.04	17,516.00	105.00	-
CPN01C2110A	0.09	81064	-	0.10	0.10	0.10	0.08	0.10	0.01	671.00	7.00	-
CPN01C2201X	0.54	81064	-	0.57	0.53	0.54	0.53	0.55	-	9,865.00	540.00	-
CPN01P2110X	0.09	81064	-	0.09	0.09	0.09	0.08	0.10	-	65.00	1.00	-
CPN06C2112A	0.19	81064	0.17	0.21	0.17	0.18	0.17	0.18	(0.01)	121,973.00	2,228.00	-
CPN08C2111S	0.65	81064	-	0.67	0.63	0.64	0.63	0.64	(0.01)	4,420.00	284.00	-
CPN11C2110A	0.07	81064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	23,760.00	148.00	-
CPN11P2112A	0.20	81064	-	0.20	0.19	0.19	0.20	0.21	(0.01)	18,360.00	361.00	-
CPN13C2110A	0.03	41064	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2112A	0.40	71064	-	0.37	0.37	0.37	0.36	0.37	(0.03)	300.00	11.00	-
CPN13C2201A	0.27	81064	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	135,940.00	3,537.00	-
CPN16C2202A	1.00	0	-	0.37	0.33	0.33	0.33	0.34	(0.67)	29,891.00	1,033.00	-
CPN19C2110A	0.07	71064	-	0.06	0.05	0.05	0.04	0.05	(0.02)	3,024.00	17.00	-
CPN19C2112A	0.37	81064	-	0.37	0.34	0.35	0.34	0.35	(0.02)	5,094.00	176.00	-
CPN19C2201A	0.29	81064	-	0.32	0.28	0.28	0.28	0.29	(0.01)	303,397.00	8,911.00	-
CPN41C2110A	0.13	81064	-	0.14	0.12	0.12	0.11	0.12	(0.01)	32,160.00	412.00	-
CRC01C2110A	0.08	61064	-	-	-	-	0.08	0.10	-	-	-	-
CRC01C2201A	0.22	81064	-	0.23	0.22	0.22	0.21	0.22	-	20,165.00	444.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.01	0.04	-	-	-	-
CRC06C2112K	0.13	81064	0.14	0.14	0.12	0.13	0.13	0.14	-	151,722.00	1,979.00	-
CRC06P2112K	0.05	81064	-	-	-	-	0.04	0.06	-	-	-	-
CRC06P2201K	0.22	81064	-	0.21	0.21	0.21	0.21	0.22	(0.01)	74,747.00	1,570.00	-
CRC11C2112A	0.27	81064	-	0.27	0.27	0.27	0.27	0.28	-	31,098.00	840.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.18	81064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	119,321.00	2,061.00	-
CRC13C2201A	0.15	81064	-	0.15	0.15	0.15	0.14	0.15	-	27,828.00	417.00	-
CRC19C2111A	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2112A	0.20	81064	0.22	0.22	0.20	0.20	0.20	0.21	-	2,868.00	58.00	-
CRC28C2111L	0.05	61064	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2112A	0.21	81064	-	0.22	0.20	0.20	0.21	0.22	(0.01)	33,462.00	708.00	-
DELT01C2201A	0.14	81064	0.14	0.15	0.13	0.14	0.13	0.14	-	92,022.00	1,286.00	-
DELT01C2202A	0.31	81064	-	0.32	0.30	0.31	0.30	0.31	-	27,750.00	852.00	-
DELT01P2201A	1.30	81064	1.30	1.30	1.27	1.28	1.28	1.30	(0.02)	12,675.00	1,628.00	1.00
DELT01P2202A	1.00	0	-	0.67	0.66	0.66	0.67	0.68	(0.34)	11,952.00	792.00	-
DELT06C2111A	0.06	81064	0.07	0.07	0.05	0.06	0.05	0.06	-	34,037.00	210.00	-
DELT06C2201A	0.29	81064	-	0.30	0.28	0.29	0.28	0.29	-	98,615.00	2,858.00	-
DELT06P2110A	0.09	81064	0.09	0.09	0.04	0.04	0.04	0.06	(0.05)	54,226.00	285.00	-
DELT06P2112A	0.93	81064	-	0.95	0.90	0.94	0.92	0.94	0.01	156.00	15.00	-
DELT06P2112B	0.38	81064	0.38	0.38	0.37	0.37	0.38	0.39	(0.01)	88,015.00	3,289.00	-
DELT13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
DELT13C2111A	0.02	81064	0.02	0.02	0.01	0.02	0.01	0.02	-	259,412.00	513.00	-
DELT13C2201A	0.08	81064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	45,687.00	331.00	-
DELT13C2201B	0.16	81064	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	85,599.00	1,346.00	-
DELT13C2202A	0.28	81064	0.28	0.29	0.27	0.28	0.27	0.28	-	380,341.00	10,650.00	-
DELT13P2111A	0.12	81064	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	101,527.00	1,019.00	-
DELT13P2112A	0.69	81064	-	-	-	-	0.67	0.68	-	-	-	-
DELT13P2201A	0.58	81064	0.57	0.58	0.56	0.57	0.57	0.58	(0.01)	354,748.00	20,210.00	-
DELT16C2112A	0.11	81064	0.12	0.12	0.11	0.11	0.11	0.12	-	5,536.00	63.00	-
DELT16C2202A	0.39	81064	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	12,690.00	495.00	-
DELT19C2110A	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	125.00	-	-
DELT19C2111A	0.03	81064	0.03	0.03	0.03	0.03	0.02	0.03	-	66,172.00	199.00	-
DELT19C2112A	0.10	81064	0.10	0.11	0.10	0.10	0.10	0.11	-	75,005.00	750.00	-
DELT19C2201A	0.24	81064	0.24	0.26	0.24	0.24	0.24	0.25	-	95,097.00	2,361.00	-
DELT19C2202A	0.34	81064	-	0.35	0.34	0.34	0.34	0.35	-	141,780.00	4,888.00	-
DELT19P2111A	0.25	81064	-	0.25	0.23	0.23	0.24	0.25	(0.02)	349,355.00	8,309.00	-
DELT19P2112A	0.41	81064	-	0.41	0.39	0.41	0.40	0.41	-	98,273.00	3,920.00	-
DELT19P2112B	0.83	81064	-	0.84	0.81	0.84	0.83	0.84	0.01	43,333.00	3,552.00	-
DELT19P2201A	1.29	81064	-	1.28	1.26	1.28	1.28	1.29	(0.01)	17,012.00	2,160.00	1.00
DELT19P2202A	0.47	81064	-	0.47	0.46	0.46	0.47	0.48	(0.01)	168,350.00	7,857.00	-
DELT28C2112A	0.10	81064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	671.00	6.00	-
DELT28C2201A	0.14	81064	0.14	0.14	0.14	0.14	0.13	0.14	-	13,335.00	187.00	-
DELT41C2110A	0.07	81064	-	0.07	0.04	0.07	0.04	0.07	-	19.00	-	-
DJ41C2112A	0.35	81064	0.33	0.33	0.30	0.31	0.31	0.32	(0.04)	168,018.00	5,319.00	-
DJ41C2112B	0.93	81064	0.90	0.92	0.87	0.88	0.87	0.88	(0.05)	985.00	87.00	-
DJ41C2112T	0.64	81064	0.61	0.64	0.60	0.61	0.60	0.61	(0.03)	70,954.00	4,329.00	-
DJ41C2112U	1.24	81064	1.21	1.24	1.18	1.20	1.19	1.20	(0.04)	1,209.00	144.00	1.00
DJ41P2112A	1.20	81064	1.19	1.21	1.16	1.19	1.19	1.20	(0.01)	37,246.00	4,412.00	1.00
DJ41P2112B	0.78	81064	0.77	0.78	0.74	0.76	0.76	0.77	(0.02)	7,418.00	566.00	-
DJ41P2112T	1.28	81064	1.29	1.31	1.26	1.30	1.29	1.30	0.02	24,197.00	3,108.00	1.00
DOHO01C2111X	0.09	81064	-	0.07	0.07	0.07	0.07	0.10	(0.02)	700.00	5.00	-
DOHO01C2201A	0.19	81064	0.20	0.20	0.18	0.19	0.19	0.20	-	8,547.00	169.00	-
DOHO01C2201E	0.59	81064	0.59	0.60	0.57	0.58	0.58	0.60	(0.01)	18,348.00	1,072.00	-
DOHO06C2112A	0.06	81064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-
DOHO06C2201A	0.45	81064	-	0.45	0.41	0.44	0.44	0.46	(0.01)	25,879.00	1,136.00	-
DOHO11C2110A	0.04	160964	-	-	-	-	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2112A	0.11	81064	0.11	0.11	0.10	0.11	0.11	0.12	-	29,731.00	327.00	-
DOHO13C2201A	0.55	81064	0.59	0.59	0.52	0.54	0.54	0.55	(0.01)	12,879.00	705.00	-
DOHO13C2202A	1.00	0	0.21	0.21	0.18	0.19	0.19	0.20	(0.81)	139,719.00	2,663.00	-
DOHO16C2111A	0.05	71064	-	0.05	0.04	0.05	0.05	0.06	-	3,712.00	18.00	-
DOHO16C2112A	0.32	81064	0.35	0.35	0.31	0.31	0.33	0.34	(0.01)	2,812.00	93.00	-
DOHO19C2110A	0.04	81064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2111A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.12	81064	-	0.12	0.12	0.12	0.12	0.13	-	99,071.00	1,189.00	-
DOHO19C2112E	0.35	81064	0.38	0.38	0.34	0.34	0.34	0.36	(0.01)	3,390.00	121.00	-
DOHO19C2202A	0.58	81064	-	0.60	0.60	0.60	0.56	0.58	0.02	10.00	1.00	-
DOHO19P2111A	0.07	81064	-	0.07	0.07	0.07	0.06	0.07	-	70.00	-	-
DOHO28C2111A	0.07	81064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,238.00	121.00	-
DOHO28C2202A	0.22	81064	-	0.21	0.21	0.21	0.21	0.22	(0.01)	30,840.00	648.00	-
DOHO28C2202E	0.64	71064	-	-	-	-	0.62	0.67	-	-	-	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.06	0.12	-	-	-	-
DOHO41C2112A	0.14	81064	-	-	-	-	0.13	0.14	-	-	-	-
DTAC01C2111X	0.60	81064	-	0.64	0.59	0.64	0.64	0.66	0.04	22,295.00	1,347.00	-
DTAC01C2112A	0.36	81064	-	0.39	0.35	0.39	0.38	0.39	0.03	57,652.00	2,064.00	-</

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC19C2112B	0.24	81064	-	0.27	0.23	0.26	0.26	0.27	0.02	601,229.00	14,472.00	-
DTAC19C2112C	0.40	81064	-	-	-	-	0.44	0.46	-	-	-	-
DTAC19C2202A	0.23	81064	0.23	0.26	0.23	0.25	0.25	0.26	0.02	90,410.00	2,149.00	-
DTAC19P2112A	0.04	81064	-	0.04	0.04	0.04	0.03	0.04	-	450.00	2.00	-
DTAC19P2201A	0.45	81064	-	0.43	0.39	0.39	0.40	0.41	(0.06)	33,892.00	1,413.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.68	0.72	-	-	-	-
DTAC28C2201A	0.33	81064	-	0.36	0.33	0.36	0.36	0.37	0.03	59,998.00	2,035.00	-
EA01C2111X	0.18	81064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	28,798.00	469.00	-
EA01C2201A	0.38	81064	-	0.37	0.36	0.37	0.37	0.38	(0.01)	29,119.00	1,059.00	-
EA01C2201X	0.41	81064	-	0.40	0.38	0.39	0.39	0.40	(0.02)	36,062.00	1,393.00	-
EA01P2111X	0.10	71064	-	-	-	-	0.08	0.10	-	-	-	-
EA01P2201A	0.68	81064	-	0.67	0.64	0.67	0.66	0.67	(0.01)	22,694.00	1,501.00	-
EA08C2111S	0.56	81064	0.57	0.57	0.53	0.54	0.54	0.55	(0.02)	16,790.00	905.00	-
EA11C2110A	0.09	81064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	14,000.00	113.00	-
EA11P2110A	0.08	81064	-	0.08	0.08	0.08	0.08	0.09	-	6,177.00	49.00	-
EA13C2112A	0.28	81064	-	0.28	0.24	0.26	0.26	0.27	(0.02)	443,755.00	11,312.00	-
EA13C2202A	0.52	81064	0.52	0.52	0.48	0.49	0.49	0.50	(0.03)	126,190.00	6,169.00	-
EA13P2111A	0.03	81064	-	-	-	-	0.02	0.03	-	-	-	-
EA13P2201A	0.47	81064	-	0.47	0.45	0.46	0.46	0.47	(0.01)	100,690.00	4,669.00	-
EA16C2110A	0.03	81064	-	0.02	0.01	0.02	0.01	0.02	(0.01)	17.00	-	-
EA16C2201A	0.36	81064	-	0.35	0.32	0.33	0.33	0.34	(0.03)	42,383.00	1,415.00	-
EA19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19C2112A	0.27	81064	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	465,792.00	11,890.00	-
EA19C2201A	0.25	81064	0.26	0.26	0.22	0.23	0.23	0.24	(0.02)	27,416.00	643.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19P2112A	0.44	81064	0.43	0.45	0.43	0.44	0.44	0.45	-	201,954.00	8,899.00	-
EA24C2203A	0.50	81064	-	0.50	0.47	0.48	0.48	0.49	(0.02)	21,809.00	1,037.00	-
EA28C2112A	0.40	81064	-	0.38	0.36	0.37	0.37	0.38	(0.03)	68,262.00	2,500.00	-
EA41C2110A	0.12	81064	-	-	-	-	0.05	0.11	-	-	-	-
EGCO01C2110A	0.12	81064	0.12	0.12	0.11	0.11	0.09	0.10	(0.01)	1,821.00	22.00	-
EGCO01C2201A	0.49	81064	0.51	0.51	0.46	0.46	0.46	0.47	(0.03)	32,768.00	1,556.00	-
EGCO08C2110S	0.62	81064	0.65	0.65	0.59	0.59	0.59	0.60	(0.03)	9,224.00	574.00	-
EGCO13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
EGCO13C2202A	0.57	81064	0.60	0.60	0.53	0.54	0.54	0.55	(0.03)	60,396.00	3,319.00	-
EGCO16C2110A	0.02	81064	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2110A	0.03	81064	-	-	-	-	-	-	-	-	-	-
EGCO19C2112A	0.31	81064	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	92,218.00	2,762.00	-
EPG01C2110A	0.02	61064	-	0.01	0.01	0.01	0.01	0.08	(0.01)	28.00	-	-
EPG01C2201X	0.26	81064	-	0.27	0.25	0.26	0.26	0.27	-	17,777.00	466.00	-
EPG06C2111A	0.06	71064	-	0.04	0.04	0.04	0.04	0.05	(0.02)	70.00	-	-
EPG13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
EPG13C2112A	0.16	81064	-	0.15	0.14	0.15	0.15	0.16	(0.01)	141,184.00	2,116.00	-
EPG19C2111A	0.05	81064	-	0.05	0.04	0.05	0.04	0.05	-	3,357.00	15.00	-
EPG19C2201A	0.15	81064	0.15	0.15	0.15	0.15	0.15	0.16	-	107,476.00	1,612.00	-
EPG28C2112A	0.22	81064	-	0.23	0.21	0.22	0.22	0.23	-	74,005.00	1,643.00	-
ESS001C2111X	0.11	81064	0.12	0.12	0.11	0.11	0.11	0.12	-	5,370.00	60.00	-
ESS001C2201A	0.43	81064	0.44	0.45	0.41	0.44	0.44	0.45	0.01	59,977.00	2,596.00	-
ESS006C2112A	0.15	81064	-	0.16	0.14	0.15	0.15	0.16	-	76,245.00	1,125.00	-
ESS013C2111A	0.11	81064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,435.00	231.00	-
ESS013C2112A	0.32	71064	-	-	-	-	0.32	0.34	-	-	-	-
ESS013C2201A	0.26	81064	0.27	0.27	0.25	0.26	0.26	0.27	-	101,207.00	2,623.00	-
ESS019C2110A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
ESS019C2111A	0.13	81064	-	-	-	-	0.13	0.14	-	-	-	-
ESS019C2112A	0.33	81064	-	0.35	0.31	0.34	0.34	0.35	0.01	11,650.00	387.00	-
ESS028C2111A	0.04	81064	-	-	-	-	0.03	0.04	-	-	-	-
ESS028C2112A	0.23	81064	-	0.25	0.23	0.24	0.24	0.25	0.01	25,050.00	593.00	-
ESS028C2201A	0.42	270864	-	0.48	0.48	0.48	0.45	0.48	0.06	50.00	2.00	-
GFPT06C2111A	0.07	81064	0.06	0.07	0.06	0.07	0.06	0.07	-	50,802.00	327.00	-
GFPT13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
GFPT13C2112A	0.15	81064	-	0.16	0.15	0.16	0.16	0.17	0.01	33,968.00	525.00	-
GFPT19C2112A	0.14	81064	-	0.15	0.13	0.15	0.15	0.16	0.01	89,974.00	1,287.00	-
GLOB01C2110A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2112X	0.24	81064	-	0.22	0.21	0.21	0.22	0.23	(0.03)	13,203.00	289.00	-
GLOB01C2201A	0.34	81064	-	0.35	0.32	0.32	0.33	0.34	(0.02)	16,315.00	537.00	-
GLOB01P2110A	0.07	71064	-	-	-	-	0.04	0.10	-	-	-	-
GLOB06C2112A	0.10	81064	0.11	0.11	0.10	0.10	0.10	0.11	-	44,028.00	440.00	-
GLOB06C2201A	0.33	81064	-	0.33	0.30	0.31	0.31	0.32	(0.02)	50,340.00	1,577.00	-
GLOB08C2201S	0.63	81064	-	0.65	0.62	0.62	0.62	0.63	(0.01)	10,155.00	635.00	-
GLOB13C2111A	0.13	81064	-	0.11	0.11	0.11	0.11	0.12	(0.02)	190.00	2.00	-
GLOB13C2202A	0.45	81064	-	0.46	0.43	0.44	0.44	0.45	(0.01)	63,431.00	2,808.00	-
GLOB16C2201A	0.33	81064	-	0.34	0.30	0.31	0.31	0.32	(0.02)	5,254.00	169.00	-
GLOB19C2110A	0.02	71064	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2112A	0.23	81064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	4,786.00	105.00	-
GLOB19C2202A	0.41	81064	-	0.42	0.39	0.40	0.40	0.41	(0.01)	120,342.00	4,850.00	-
GLOB19P2111A	0.32	81064	0.30	0.31	0.30	0.31	0.31	0.32	(0.01)	11,476.00	356.00	-
GLOB24C2201A	0.27	81064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	10,340.00	252.00	-
GPSC01C2112A	0.21	81064	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	5,237.00	108.00	-
GPSC01C2112X	0.26	81064	-	0.26	0.24	0.24	0.25	0.26	(0.02)	23,575.00	591.00	-
GPSC01C2202A	0.44	81064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	16,195.00	696.00	-
GPSC01C2202X	0.45	81064	-	0.45	0.43	0.43	0.43	0.44	(0.02)	27,057.00	1,176.00	-
GPSC01P2110A	0.02	71064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01P2112X	0.41	81064	-	0.42	0.40	0.41	0.41	0.42	-	51,539.00	2,139.00	-
GPSC06C2201A	0.36	81064	-	0.36	0.33	0.34	0.34	0.35	(0.02)	114,047.00	3,909.00	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF08P2111S	0.03	81064	-	-	-	-	0.02	0.07	-	-	-	-
GULF11C2111A	0.47	61064	-	0.44	0.44	0.44	0.44	0.45	(0.03)	2,160.00	95.00	-
GULF11P2201A	0.16	81064	-	0.17	0.17	0.17	0.17	0.18	0.01	11,120.00	189.00	-
GULF13C2110A	0.28	71064	-	-	-	-	0.14	0.18	-	-	-	-
GULF13C2112A	0.60	81064	-	0.50	0.50	0.50	0.50	0.52	(0.10)	1.00	-	-
GULF13C2201A	0.37	81064	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	301,464.00	10,098.00	-
GULF13C2201B	0.22	81064	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	382,136.00	7,371.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.06	61064	-	0.10	0.07	0.10	0.07	0.10	0.04	111.00	1.00	-
GULF13P2201A	0.18	81064	-	0.19	0.18	0.19	0.19	0.20	0.01	118,589.00	2,224.00	-
GULF13P2202A	0.29	81064	0.29	0.32	0.29	0.32	0.32	0.33	0.03	230,376.00	7,065.00	-
GULF16C2112A	0.42	81064	-	0.41	0.37	0.37	0.37	0.38	(0.05)	21,881.00	842.00	-
GULF16C2202A	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	4,024.00	105.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.30	0.32	-	-	-	-
GULF19C2201A	0.34	81064	-	0.32	0.30	0.30	0.29	0.30	(0.04)	5,089.00	158.00	-
GULF19C2201B	0.24	81064	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	345,968.00	7,823.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.05	71064	-	0.05	0.05	0.05	0.05	0.06	-	6,873.00	34.00	-
GULF19P2112B	0.14	81064	0.15	0.15	0.14	0.15	0.15	0.16	0.01	26,908.00	394.00	-
GULF19P2202A	0.38	81064	-	0.41	0.39	0.41	0.40	0.41	0.03	219,959.00	9,008.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.61	0.63	-	-	-	-
GULF28C2202A	0.33	81064	-	0.33	0.29	0.29	0.29	0.30	(0.04)	15,217.00	465.00	-
GULF41C2110A	0.35	81064	-	0.36	0.33	0.33	0.31	0.34	(0.02)	4,675.00	162.00	-
GULF41C2112A	0.24	81064	-	0.23	0.21	0.21	0.21	0.22	(0.03)	5,433.00	117.00	-
GULF41C2201B	0.33	81064	-	0.33	0.30	0.30	0.29	0.31	(0.03)	76,494.00	2,358.00	-
GUNK01C2110A	1.19	81064	-	1.32	1.13	1.25	1.27	1.32	0.06	1,399.00	167.00	1.00
GUNK01C2111X	0.48	81064	0.47	0.51	0.44	0.51	0.51	0.53	0.03	4,822.00	229.00	-
GUNK01C2112X	0.22	81064	0.21	0.23	0.21	0.23	0.23	0.24	0.01	19,284.00	426.00	-
GUNK01C2201A	0.87	81064	0.86	0.92	0.83	0.92	0.92	0.95	0.05	10,700.00	933.00	-
GUNK01C2202A	0.35	81064	-	0.38	0.33	0.37	0.37	0.38	0.02	120,786.00	4,158.00	-
GUNK01C2202X	1.00	0	0.26	0.29	0.25	0.28	0.28	0.29	(0.72)	19,556.00	518.00	-
GUNK01P2111X	0.13	81064	-	0.13	0.10	0.11	0.11	0.12	(0.02)	153,728.00	1,840.00	-
GUNK01P2202A	1.00	0	0.31	0.31	0.28	0.29	0.28	0.29	(0.71)	26,764.00	785.00	-
GUNK06C2111A	0.29	81064	-	0.33	0.27	0.32	0.32	0.35	0.03	1,733.00	54.00	-
GUNK06C2111B	0.06	81064	-	0.06	0.06	0.06	0.06	0.07	-	25,749.00	154.00	-
GUNK06C2201A	0.87	81064	-	0.83	0.83	0.83	0.93	0.99	(0.04)	10.00	1.00	-
GUNK06P2111A	0.08	81064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,975.00	230.00	-
GUNK06P2201A	0.28	81064	-	0.30	0.24	0.25	0.25	0.26	(0.03)	116,082.00	3,157.00	-
GUNK11C2111A	0.72	81064	-	0.77	0.77	0.77	0.77	0.81	0.05	75.00	6.00	-
GUNK11P2112A	0.22	81064	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	36,526.00	771.00	-
GUNK13C2110B	0.44	81064	-	0.47	0.40	0.47	0.47	0.49	0.03	1,868.00	83.00	-
GUNK13C2111A	0.08	81064	0.08	0.09	0.06	0.08	0.08	0.09	-	144,231.00	1,053.00	-
GUNK13C2201A	0.26	81064	0.26	0.28	0.24	0.27	0.27	0.28	0.01	428,295.00	11,015.00	-
GUNK13C2201B	0.87	81064	0.85	0.93	0.80	0.92	0.92	0.93	0.05	20,257.00	1,831.00	-
GUNK13P2111A	0.05	81064	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	131,546.00	533.00	-
GUNK16C2110A	0.13	81064	0.12	0.14	0.10	0.14	0.14	0.15	0.01	25,919.00	316.00	-
GUNK16C2112A	0.25	81064	-	0.28	0.22	0.26	0.26	0.27	0.01	33,500.00	828.00	-
GUNK16C2201A	0.89	81064	0.88	0.97	0.84	0.94	0.94	0.95	0.05	4,807.00	430.00	-
GUNK19C2110A	1.19	81064	-	-	-	-	1.30	1.33	-	-	-	-
GUNK19C2110B	0.64	81064	-	-	-	-	0.66	0.71	-	-	-	-
GUNK19C2110C	0.06	81064	-	0.06	0.04	0.06	0.06	0.07	-	70,077.00	362.00	-
GUNK19C2111A	0.07	81064	-	0.07	0.06	0.07	0.07	0.08	-	17,510.00	119.00	-
GUNK19C2201A	0.25	81064	0.25	0.27	0.24	0.26	0.25	0.26	0.01	840,159.00	21,054.00	-
GUNK19C2201B	0.69	81064	-	0.76	0.69	0.74	0.74	0.75	0.05	319.00	23.00	-
GUNK19P2111A	0.04	81064	-	0.05	0.03	0.03	0.03	0.04	(0.01)	22,479.00	89.00	-
GUNK41C2110A	1.03	81064	-	1.02	1.02	1.02	1.05	1.10	(0.01)	1,291.00	132.00	1.00
GUNK41C2110B	0.32	81064	-	0.35	0.30	0.32	0.35	0.37	-	4,426.00	136.00	-
HANA01C2111X	0.30	81064	-	0.30	0.27	0.27	0.27	0.28	(0.03)	14,406.00	406.00	-
HANA01C2112A	0.21	81064	0.19	0.20	0.18	0.18	0.17	0.18	(0.03)	23,210.00	429.00	-
HANA01C2201A	0.51	81064	-	0.51	0.47	0.47	0.47	0.48	(0.04)	24,541.00	1,188.00	-
HANA01C2201T	0.44	81064	0.44	0.44	0.42	0.42	0.41	0.42	(0.02)	18,980.00	810.00	-
HANA01C2201X	0.56	81064	-	0.56	0.52	0.52	0.51	0.52	(0.04)	13,415.00	712.00	-
HANA01P2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2111X	0.26	81064	-	0.26	0.26	0.26	0.27	0.28	-	7,607.00	198.00	-
HANA01P2201A	0.87	81064	-	0.90	0.86	0.89	0.90	0.91	0.02	10,511.00	936.00	-
HANA06C2110A	0.15	81064	-	-	-	-	0.09	0.12	-	-	-	-
HANA06C2201A	0.43	81064	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	63,468.00	2,628.00	-
HANA08C2110S	1.32	41064	-	-	-	-	1.14	1.16	-	-	-	-
HANA08C2111S	0.60	81064	-	0.60	0.55	0.56	0.55	0.56	(0.04)	27,695.00	1,583.00	-
HANA13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
HANA13C2112A	0.26	81064	0.23	0.25	0.23	0.23	0.22	0.23	(0.03)	61,332.00	1,458.00	-
HANA13C2201A	0.53	81064	0.53	0.53	0.48	0.48	0.48	0.49	(0.05)	78,862.00	3,941.00	-
HANA13P2110A	0.02	61064	-	-	-	-	-	-	-	-	-	-
HANA13P2111A	0.02	81064	-	0.02	0.02	0.02	0.02	0.03	-	5,700.00	11.00	-
HANA13P2112A	0.40	81064	-	0.41	0.39	0.41	0.41	0.42	0.01	99,396.00	4,003.00	-
HANA13P2202A	0.81	81064	-	0.83	0.79	0.83	0.83	0.84	0.02	222,029.00	17,934.00	-
HANA16C2112A	0.37	81064	-	0.35	0.32	0.32	0.32	0.33	(0.05)	14,686.00	489.00	-
HANA19C2110A	0.09	81064	-	-	-	-	0.05	0.06	-	-	-	-
HANA19C2112A	0.30	81064	-	0.30	0.27	0.27	0.27	0.28	(0.03)	30,415.00	858.00	-
HANA19C2202A	0.55	81064	-	0.55	0.51	0.51	0.51	0.52	(0.04)	205,575.00	10,823.00	-
HANA19P2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
HANA19P2111A	0.08	81064	0.07	0.09	0.07	0.08	0.08	0.09	-			

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28C2111B	0.91	81064	1.11	1.17	1.08	1.16	1.13	1.15	0.25	1,701.00	192.00	1.00
HSTE28C2111C	0.40	81064	-	0.55	0.50	0.52	0.53	0.54	0.12	26.00	1.00	-
HSTE28C2111D	0.18	81064	-	-	-	-	0.24	0.26	-	-	-	-
HSTE28C2111E	1.72	81064	1.96	2.08	1.94	2.04	2.02	2.04	0.32	48.00	10.00	1.00
HSTE28P2110A	0.22	71064	-	-	-	-	0.08	0.09	-	-	-	-
HSTE28P2110B	0.20	81064	-	2.00	0.02	0.04	0.02	0.04	(0.16)	2,084.00	8.00	-
HSTE28P2110C	0.80	81064	-	0.55	0.47	0.55	0.49	0.50	(0.25)	64.00	3.00	-
HSTE28P2111B	1.05	71064	0.82	0.82	0.78	0.78	0.78	0.80	(0.27)	1,028.00	82.00	-
HSTE28P2111C	0.52	81064	0.39	0.40	0.36	0.38	0.37	0.38	(0.14)	2,792.00	104.00	-
HSTE28P2111D	0.36	300964	-	0.19	0.18	0.19	0.18	0.19	(0.17)	6,625.00	121.00	-
HSTE28P2111E	1.85	81064	-	1.57	1.47	1.52	1.51	1.52	(0.33)	607.00	92.00	1.00
ICHI01C2111X	0.02	61064	-	-	-	-	0.02	0.06	-	-	-	-
ICHI01C2201A	0.14	81064	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	7,409.00	96.00	-
ICHI01P2111X	0.21	81064	-	0.22	0.21	0.21	0.21	0.22	-	24,911.00	537.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.02	0.06	-	-	-	-
ICHI08C2111S	0.22	81064	-	0.21	0.20	0.20	0.21	0.22	(0.02)	2,600.00	53.00	-
ICHI13C2111A	0.03	11064	-	-	-	-	0.02	0.03	-	-	-	-
ICHI13C2201A	0.12	81064	0.13	0.13	0.11	0.12	0.11	0.12	-	81,331.00	895.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.12	81064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	59,828.00	658.00	-
ICHI24C2201A	0.12	81064	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,451.00	15.00	-
INTU01C2110A	0.27	81064	0.26	0.26	0.20	0.22	0.22	0.23	(0.05)	51,341.00	1,155.00	-
INTU01C2201A	0.65	81064	-	0.63	0.59	0.61	0.61	0.62	(0.04)	21,799.00	1,334.00	-
INTU01C2201X	0.42	81064	-	0.40	0.36	0.38	0.38	0.39	(0.04)	10,307.00	394.00	-
INTU01P2110A	0.02	81064	0.03	0.04	0.02	0.02	0.02	0.04	-	3,696.00	11.00	-
INTU01P2112A	0.24	81064	-	0.25	0.25	0.25	0.25	0.26	0.01	1,960.00	49.00	-
INTU01P2201A	0.70	81064	-	0.76	0.69	0.73	0.73	0.74	0.03	30,808.00	2,234.00	-
INTU06C2201A	0.34	81064	-	0.31	0.27	0.29	0.29	0.30	(0.05)	99,197.00	2,913.00	-
INTU06P2201A	0.35	81064	-	0.39	0.35	0.37	0.37	0.38	0.02	64,616.00	2,379.00	-
INTU11C2201A	0.47	81064	0.44	0.46	0.43	0.44	0.44	0.45	(0.03)	18,150.00	806.00	-
INTU13C2110A	0.29	71064	-	0.19	0.19	0.19	0.18	0.20	(0.10)	5,395.00	103.00	-
INTU13C2112A	0.34	81064	0.33	0.33	0.29	0.30	0.30	0.32	(0.04)	45,602.00	1,379.00	-
INTU13C2201A	0.29	81064	0.25	0.28	0.25	0.26	0.26	0.27	(0.03)	140,668.00	3,700.00	-
INTU13P2112A	0.07	81064	-	0.07	0.07	0.07	0.06	0.07	-	7,485.00	52.00	-
INTU13P2201A	0.53	81064	-	0.57	0.52	0.54	0.54	0.55	0.01	89,014.00	4,867.00	-
INTU16C2201A	0.28	81064	-	0.28	0.25	0.26	0.25	0.26	(0.02)	13,750.00	351.00	-
INTU19C2111A	0.43	71064	-	0.37	0.33	0.33	0.34	0.35	(0.10)	3,680.00	130.00	-
INTU19C2112A	0.31	81064	-	0.30	0.26	0.28	0.28	0.29	(0.03)	254,699.00	7,221.00	-
INTU19C2201A	0.36	81064	-	0.35	0.32	0.34	0.33	0.34	(0.02)	36,760.00	1,213.00	-
INTU19C2201B	0.18	81064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,300.00	284.00	-
INTU19P2112A	0.22	81064	-	0.25	0.22	0.24	0.23	0.24	0.02	45,804.00	1,101.00	-
INTU19P2112B	0.49	81064	-	0.54	0.50	0.51	0.51	0.52	0.02	56,967.00	2,948.00	-
INTU19P2201A	0.81	71064	-	-	-	-	0.89	0.90	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	-	1.25	1.31	-	-	-	-
INTU28C2111A	0.62	71064	-	0.45	0.43	0.44	0.43	0.47	(0.18)	75.00	3.00	-
INTU28C2201A	0.36	81064	0.31	0.35	0.31	0.33	0.33	0.34	(0.03)	73,108.00	2,393.00	-
INTU28C2202A	0.27	81064	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	48,803.00	1,186.00	-
INTU41C2111A	0.57	81064	-	0.55	0.49	0.53	0.53	0.54	(0.04)	22,813.00	1,210.00	-
IRPC01C2110A	0.04	81064	-	0.04	0.04	0.04	0.04	0.10	-	10.00	-	-
IRPC01C2110X	0.12	81064	-	0.16	0.12	0.13	0.13	0.14	0.01	15,396.00	223.00	-
IRPC01C2111X	0.50	81064	-	0.59	0.55	0.55	0.55	0.56	0.05	4,687.00	269.00	-
IRPC01C2202A	1.00	0	-	0.51	0.46	0.46	0.47	0.48	(0.54)	5,898.00	280.00	-
IRPC01C2202X	1.00	0	-	0.42	0.37	0.37	0.38	0.39	(0.63)	3,362.00	132.00	-
IRPC01P2110A	0.10	11064	-	-	-	-	0.01	0.07	-	-	-	-
IRPC01P2202A	1.00	0	-	0.56	0.54	0.56	0.56	0.57	(0.44)	12,719.00	704.00	-
IRPC06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
IRPC06C2111A	0.38	81064	-	0.46	0.41	0.41	0.41	0.43	0.03	874.00	38.00	-
IRPC06P2112A	0.03	81064	-	0.03	0.02	0.03	0.02	0.03	-	1,254.00	3.00	-
IRPC08C2112S	0.95	81064	-	1.02	0.97	0.98	0.98	0.99	0.03	3,229.00	322.00	1.00
IRPC11C2110A	0.12	61064	-	-	-	-	0.10	0.11	-	-	-	-
IRPC11C2202A	0.51	81064	-	0.56	0.51	0.51	0.52	0.53	-	27,050.00	1,443.00	-
IRPC13C2110A	0.04	81064	-	0.05	0.04	0.04	0.03	0.04	-	4,260.00	17.00	-
IRPC13C2111A	0.33	81064	0.35	0.41	0.34	0.35	0.35	0.37	0.02	11,101.00	429.00	-
IRPC13C2112A	0.68	81064	-	0.72	0.72	0.72	0.72	0.75	0.04	4.00	-	-
IRPC13C2201A	0.46	81064	-	0.53	0.47	0.48	0.48	0.49	0.02	307,577.00	15,467.00	-
IRPC16C2110A	0.04	81064	0.03	0.06	0.03	0.05	0.04	0.05	0.01	6,840.00	32.00	-
IRPC16C2112A	0.60	81064	-	0.70	0.62	0.65	0.63	0.64	0.05	3,438.00	230.00	-
IRPC19C2110A	0.03	51064	-	-	-	-	-	-	-	-	-	-
IRPC19C2111A	0.32	81064	-	0.37	0.34	0.37	0.35	0.36	0.05	499.00	18.00	-
IRPC19C2112A	0.65	81064	-	-	-	-	0.69	0.70	-	-	-	-
IRPC19C2202A	0.44	81064	0.48	0.50	0.45	0.46	0.46	0.47	0.02	11,202.00	536.00	-
IRPC28C2110A	0.02	71064	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2111A	0.33	81064	-	0.37	0.33	0.37	0.34	0.37	0.04	18,252.00	644.00	-
IRPC28C2112A	0.71	71064	-	-	-	-	0.78	0.81	-	-	-	-
IRPC28C2203A	0.52	81064	-	0.59	0.54	0.55	0.55	0.56	0.03	39,889.00	2,289.00	-
IRPC41C2110A	0.13	81064	-	0.18	0.15	0.15	0.14	0.15	0.02	4,358.00	71.00	-
IVL01C2110X	0.08	61064	-	-	-	-	0.04	0.09	-	-	-	-
IVL01C2111X	0.32	81064	-	0.33	0.29	0.29	0.29	0.30	(0.03)	3,966.00	127.00	-
IVL01C2112A	0.32	81064	0.33	0.33	0.30	0.31	0.30	0.31	(0.01)	24,257.00	771.00	-
IVL01C2112T	0.26	81064	-	0.26	0.25	0.25	0.24	0.25	(0.01)	4,737.00	123.00	-
IVL01C2202A	1.00	0	-	0.40	0.37	0.37	0.37	0.38	(0.63)	14,738.00	571.00	-
IVL01C2202X	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
IVL01P2112X	0.10	71064	-	0.09	0							

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2112A	0.24	81064	0.22	0.22	0.16	0.18	0.18	0.19	(0.06)	459,336.00	8,225.00	-
JAS13C2202A	0.43	81064	0.40	0.40	0.34	0.36	0.35	0.36	(0.07)	459,129.00	16,375.00	-
JAS19C2110A	0.06	81064	0.06	0.06	0.02	0.02	0.02	0.03	(0.04)	9,966.00	31.00	-
JAS19C2110B	0.04	81064	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	24,160.00	50.00	-
JAS19C2112A	0.38	81064	0.36	0.36	0.29	0.32	0.32	0.33	(0.06)	278,958.00	8,731.00	-
JAS28C2111A	0.06	81064	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	30,214.00	131.00	-
JAS28C2201A	0.54	81064	-	0.48	0.43	0.46	0.46	0.47	(0.08)	51,400.00	2,337.00	-
JAS41C2110A	0.06	71064	-	0.16	0.14	0.14	0.08	0.14	0.08	110.00	2.00	-
JMAR01C2201A	0.19	81064	0.19	0.20	0.19	0.19	0.19	0.20	-	21,696.00	417.00	-
JMAR01C2202A	0.36	81064	-	0.38	0.37	0.37	0.37	0.38	0.01	12,977.00	481.00	-
JMAR01C2202X	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	4,263.00	115.00	-
JMAR01P2201A	0.44	81064	-	0.44	0.42	0.43	0.43	0.44	(0.01)	27,092.00	1,165.00	-
JMAR06C2112A	0.22	81064	-	0.24	0.23	0.24	0.24	0.25	0.02	66,241.00	1,575.00	-
JMAR06C2112B	0.57	61064	-	-	-	-	0.56	0.58	-	-	-	-
JMAR06C2202A	0.22	81064	-	0.22	0.22	0.22	0.22	0.23	-	63,943.00	1,407.00	-
JMAR11C2112A	0.34	81064	-	0.35	0.34	0.35	0.35	0.36	0.01	22,880.00	797.00	-
JMAR13C2111A	0.18	81064	-	0.18	0.17	0.18	0.18	0.19	-	97,966.00	1,752.00	-
JMAR13C2201A	0.46	81064	-	0.47	0.45	0.46	0.46	0.47	-	9,338.00	431.00	-
JMAR13C2201B	0.19	81064	-	0.20	0.19	0.20	0.20	0.21	0.01	247,199.00	4,912.00	-
JMAR16C2111A	0.22	81064	-	0.23	0.22	0.23	0.23	0.24	0.01	4,420.00	101.00	-
JMAR16C2201A	0.22	81064	-	0.22	0.21	0.22	0.22	0.23	-	4,720.00	103.00	-
JMAR19C2111A	0.17	81064	0.17	0.19	0.17	0.17	0.18	0.19	-	8,491.00	151.00	-
JMAR19C2112A	0.47	61064	0.44	0.45	0.44	0.45	0.45	0.46	(0.02)	9,606.00	430.00	-
JMAR19C2201A	0.20	81064	-	0.22	0.21	0.21	0.21	0.22	0.01	117,576.00	2,469.00	-
JMT01C2110A	0.05	81064	0.04	0.06	0.04	0.06	0.04	0.05	0.01	172.00	1.00	-
JMT01C2112X	0.35	81064	-	0.34	0.32	0.32	0.32	0.33	(0.03)	13,558.00	446.00	-
JMT01C2201A	0.18	81064	-	0.18	0.17	0.18	0.17	0.18	-	18,646.00	333.00	-
JMT06C2111A	0.05	81064	-	0.06	0.05	0.06	0.05	0.06	0.01	23,252.00	117.00	-
JMT06C2112A	0.36	81064	-	0.37	0.34	0.35	0.35	0.36	(0.01)	55,562.00	1,979.00	-
JMT08C2111S	0.57	81064	-	0.56	0.53	0.53	0.54	0.55	(0.04)	5,150.00	280.00	-
JMT11C2112A	0.17	81064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	16,990.00	271.00	-
JMT13C2112A	0.25	81064	-	0.25	0.22	0.23	0.23	0.24	(0.02)	89,713.00	2,131.00	-
JMT13C2201A	0.20	81064	-	0.21	0.19	0.19	0.20	0.21	(0.01)	38,739.00	787.00	-
JMT16C2110A	0.03	81064	0.03	0.03	0.02	0.03	0.02	0.03	-	164.00	-	-
JMT16C2201A	0.32	81064	-	0.32	0.29	0.29	0.30	0.31	(0.03)	29,175.00	893.00	-
JMT19C2112A	0.28	81064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	87,817.00	2,444.00	-
JMT19C2201A	0.19	81064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	60,609.00	1,129.00	-
JMT28C2111L	0.06	71064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,084.00	30.00	-
JMT28C2202A	0.28	81064	-	0.28	0.26	0.26	0.26	0.27	(0.02)	26,926.00	728.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.04	0.10	-	-	-	-
KBAN01C2110X	0.10	81064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	37,247.00	370.00	-
KBAN01C2111X	0.49	81064	-	0.49	0.42	0.43	0.43	0.44	(0.06)	18,438.00	837.00	-
KBAN01C2112T	0.45	81064	-	0.47	0.43	0.44	0.44	0.45	(0.01)	46,645.00	2,101.00	-
KBAN01C2112X	0.97	81064	-	0.99	0.88	0.91	0.91	0.93	(0.06)	20,045.00	1,882.00	-
KBAN01C2201A	0.65	81064	0.61	0.66	0.59	0.60	0.60	0.61	(0.05)	62,620.00	3,927.00	-
KBAN01C2201X	0.73	81064	-	0.75	0.66	0.68	0.68	0.69	(0.05)	60,752.00	4,295.00	-
KBAN01C2202A	0.58	81064	0.60	0.60	0.53	0.55	0.55	0.56	(0.03)	57,137.00	3,237.00	-
KBAN01C2202X	0.41	81064	0.43	0.43	0.36	0.38	0.38	0.39	(0.03)	31,507.00	1,233.00	-
KBAN01P2112X	0.08	81064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,277.00	17.00	-
KBAN01P2201A	0.20	81064	0.19	0.22	0.18	0.20	0.20	0.21	-	60,706.00	1,190.00	-
KBAN01P2202A	0.51	81064	-	0.54	0.48	0.52	0.52	0.53	0.01	31,096.00	1,562.00	-
KBAN06C2111A	0.42	81064	-	0.42	0.34	0.34	0.35	0.38	(0.08)	3,472.00	128.00	-
KBAN06C2112A	1.10	81064	-	-	-	-	0.98	1.03	-	-	-	-
KBAN06C2202A	0.52	81064	0.55	0.55	0.47	0.48	0.48	0.49	(0.04)	380,040.00	19,066.00	-
KBAN06P2110A	0.03	81064	-	0.03	0.03	0.03	0.02	0.03	-	56.00	-	-
KBAN06P2112A	0.04	81064	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
KBAN06P2201A	0.17	81064	0.17	0.18	0.16	0.18	0.18	0.19	0.01	164,567.00	2,817.00	-
KBAN08C2111S	1.03	81064	-	1.04	0.97	1.00	0.99	1.00	(0.03)	28,438.00	2,878.00	1.00
KBAN08P2111S	0.09	71064	-	-	-	-	0.07	0.12	-	-	-	-
KBAN13C2111A	0.30	81064	-	0.30	0.23	0.26	0.25	0.26	(0.04)	139,317.00	3,731.00	-
KBAN13C2112A	0.62	81064	-	0.64	0.56	0.56	0.55	0.56	(0.06)	25,606.00	1,495.00	-
KBAN13C2112B	1.02	81064	-	1.04	0.93	0.93	0.93	0.95	(0.09)	1,288.00	121.00	-
KBAN13C2201A	0.44	81064	0.45	0.45	0.38	0.40	0.40	0.41	(0.04)	1,279,546.00	52,733.00	-
KBAN13P2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
KBAN13P2112A	0.03	81064	0.04	0.04	0.03	0.03	0.03	0.04	-	8,807.00	27.00	-
KBAN13P2201A	0.13	81064	0.12	0.15	0.12	0.13	0.13	0.14	-	74,505.00	1,006.00	-
KBAN13P2201B	0.32	81064	0.31	0.33	0.30	0.33	0.33	0.34	0.01	568,218.00	17,990.00	-
KBAN16C2111A	0.29	81064	-	0.30	0.23	0.25	0.25	0.26	(0.04)	39,975.00	1,062.00	-
KBAN16C2111B	0.91	81064	0.94	0.94	0.78	0.82	0.82	0.83	(0.09)	5,743.00	501.00	-
KBAN16C2201A	0.75	81064	-	0.78	0.66	0.69	0.69	0.70	(0.06)	16,928.00	1,226.00	-
KBAN19C2110A	0.17	81064	-	0.17	0.13	0.13	0.13	0.14	(0.04)	32,890.00	462.00	-
KBAN19C2111A	0.54	81064	-	0.51	0.51	0.51	0.47	0.48	(0.03)	10.00	1.00	-
KBAN19C2112A	0.83	81064	-	0.81	0.79	0.79	0.73	0.75	(0.04)	210.00	17.00	-
KBAN19C2112B	1.04	41064	-	-	-	-	1.08	1.10	-	-	-	-
KBAN19C2201A	0.50	81064	-	0.52	0.43	0.44	0.44	0.45	(0.06)	88,250.00	3,988.00	-
KBAN19C2202A	0.39	81064	0.41	0.41	0.34	0.36	0.36	0.37	(0.03)	1,217,930.00	45,986.00	-
KBAN19P2110A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	109.00	-	-
KBAN19P2111A	0.02	81064	0.01	0.01	0.01	0.01	-	0.02	(0.01)	11,700.00	12.00	-
KBAN19P2112A	0.08	81064	-	0.09	0.07	0.08	0.08	0.09	-	207,371.00	1,550.	

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2112A	0.31	81064	-	0.30	0.29	0.30	0.29	0.30	(0.01)	1,348.00	40.00	-
KCE19C2202A	0.64	81064	0.65	0.65	0.62	0.63	0.63	0.64	(0.01)	213,282.00	13,421.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.13	81064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	61,838.00	742.00	-
KCE19P2112A	0.54	81064	0.54	0.55	0.53	0.54	0.54	0.55	-	115,068.00	6,214.00	-
KCE41C2110A	0.16	81064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,194.00	74.00	-
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2112X	0.46	81064	-	0.47	0.44	0.45	0.45	0.46	(0.01)	16,264.00	747.00	-
KKP11C2111A	0.12	81064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,650.00	462.00	-
KKP13C2111A	0.07	81064	-	-	-	-	0.06	0.07	-	-	-	-
KKP13C2112A	0.32	81064	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	116,561.00	3,523.00	-
KKP19C2111A	0.06	81064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	53,248.00	315.00	-
KKP19C2112A	0.33	81064	-	0.34	0.32	0.32	0.32	0.33	(0.01)	81,651.00	2,707.00	-
KTBO1C2110A	0.06	81064	-	0.01	0.01	0.01	0.01	0.06	(0.05)	2.00	-	-
KTBO1C2201X	0.27	81064	-	0.28	0.26	0.26	0.26	0.27	(0.01)	2,359.00	63.00	-
KTBI13C2111A	0.07	81064	-	0.05	0.05	0.05	0.05	0.06	(0.02)	27,398.00	137.00	-
KTBI13C2201A	0.21	81064	-	0.22	0.20	0.21	0.21	0.22	-	69,913.00	1,466.00	-
KTBI19C2111A	0.07	81064	0.07	0.07	0.06	0.07	0.07	0.08	-	4,552.00	31.00	-
KTBI19C2203A	0.22	81064	-	0.23	0.16	0.21	0.21	0.22	(0.01)	27,052.00	528.00	-
KTBI28C2110A	0.01	81064	0.01	0.01	0.01	0.01	0.01	0.03	-	2.00	-	-
KTBI28C2112A	0.11	81064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,285.00	100.00	-
KTBI28C2201A	0.23	81064	-	-	-	-	0.21	0.22	-	-	-	-
KTC01C2110A	0.03	81064	0.02	0.10	0.02	0.10	0.01	0.10	0.07	216.00	-	-
KTC01C2111X	0.05	71064	-	0.10	0.09	0.09	0.04	0.09	0.04	110.00	1.00	-
KTC01C2112A	0.15	81064	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	39,895.00	582.00	-
KTC01C2202A	0.34	81064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	14,869.00	497.00	-
KTC01C2202X	0.34	81064	-	0.35	0.34	0.34	0.34	0.35	-	5,074.00	174.00	-
KTC01P2111X	0.29	81064	-	0.29	0.28	0.28	0.29	0.30	(0.01)	7,726.00	217.00	-
KTC01P2201A	0.80	81064	-	0.80	0.78	0.80	0.80	0.82	-	7,555.00	593.00	-
KTC06C2111A	0.02	71064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.19	81064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	38,731.00	706.00	-
KTC06C2202A	0.44	81064	-	0.46	0.44	0.44	0.44	0.45	-	50,276.00	2,248.00	-
KTC06P2112A	0.53	81064	-	0.53	0.51	0.52	0.53	0.54	(0.01)	31,600.00	1,654.00	-
KTC08C2110S	0.07	81064	-	0.08	0.08	0.08	0.01	0.08	0.01	7.00	-	-
KTC08C2111S	0.14	71064	-	-	-	-	0.08	0.12	-	-	-	-
KTC08C2112S	0.44	81064	-	0.45	0.43	0.43	0.43	0.44	(0.01)	16,880.00	739.00	-
KTC11C2112A	0.14	81064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	7,680.00	101.00	-
KTC13C2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
KTC13C2112A	0.14	81064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	33,772.00	469.00	-
KTC13C2202A	0.39	81064	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	367,511.00	13,829.00	-
KTC13P2110A	0.03	61064	-	-	-	-	-	0.03	-	-	-	-
KTC13P2201A	0.80	81064	-	-	-	-	0.78	0.80	-	-	-	-
KTC13P2202A	0.40	81064	-	0.39	0.38	0.39	0.39	0.40	(0.01)	157,019.00	6,108.00	-
KTC16C2110A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
KTC16C2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.13	81064	-	0.13	0.13	0.13	0.12	0.13	-	2,177.00	28.00	-
KTC16C2202A	0.46	81064	-	0.46	0.44	0.45	0.44	0.45	(0.01)	5,692.00	254.00	-
KTC19C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.03	61064	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2112A	0.09	81064	-	0.09	0.09	0.09	0.08	0.09	-	8,442.00	76.00	-
KTC19C2202A	0.27	81064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	437.00	11.00	-
KTC19C2202B	0.42	81064	-	0.43	0.41	0.41	0.41	0.42	(0.01)	279,832.00	11,656.00	-
KTC19P2112A	0.25	81064	-	-	-	-	0.24	0.25	-	-	-	-
KTC19P2112B	0.75	81064	-	0.73	0.71	0.73	0.73	0.75	(0.02)	3,050.00	220.00	-
KTC28C2110L	0.01	41064	-	-	-	-	-	-	-	-	-	-
KTC28C2111A	0.08	71064	-	-	-	-	0.05	0.06	-	-	-	-
KTC28C2112A	0.19	81064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,168.00	210.00	-
KTC28C2202A	0.52	81064	-	0.52	0.50	0.50	0.50	0.51	(0.02)	27,378.00	1,387.00	-
KTC41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.03	0.09	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.10	0.16	-	-	-	-
KTC41C2201A	0.48	81064	-	0.48	0.47	0.47	0.47	0.48	(0.01)	25,160.00	1,200.00	-
LH01C2112X	0.22	81064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,697.00	125.00	-
LH13C2111A	0.06	81064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,213.00	51.00	-
LH13C2202A	0.26	81064	-	-	-	-	0.26	0.27	-	-	-	-
LH19C2201A	0.20	81064	-	0.20	0.19	0.20	0.20	0.21	-	55,419.00	1,103.00	-
MAJO01C2201A	0.56	81064	-	0.59	0.55	0.55	0.56	0.57	(0.01)	15,979.00	926.00	-
MAJO01P2201A	0.35	81064	-	0.35	0.33	0.34	0.34	0.35	(0.01)	26,324.00	883.00	-
MAJO06C2201A	0.52	81064	-	0.54	0.50	0.50	0.51	0.52	(0.02)	47,605.00	2,489.00	-
MAJO13C2110A	0.02	81064	-	-	-	-	-	-	-	-	-	-
MAJO13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2201A	0.55	81064	-	0.57	0.54	0.54	0.54	0.55	(0.01)	38,720.00	2,164.00	-
MAJO16C2201A	0.48	81064	-	0.51	0.47	0.47	0.48	0.49	(0.01)	7,951.00	391.00	-
MAJO19C2111A	0.09	81064	-	0.10	0.09	0.09	0.09	0.10	-	9,020.00	89.00	-
MAJO19C2111B	0.02	81064	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2112A	0.15	81064	-	0.17	0.15	0.16	0.15	0.16	0.01	219,751.00	3,589.00	-
MAJO19C2201A	0.59	81064	-	0.61	0.57	0.57	0.58	0.59	(0.02)	7,551.00	449.00	-
MBK13C2112A	0.12	81064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,788.00	97.00	-
MBK19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.15	81064	-	0.13	0.12	0.13	0.12	0.13	(0.02)	17,490.00	222.00	-
MEGA01C2201A	0.17	81064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,147.00	253.00	-
MEGA01P2201A	0.50	81064	-	0.50	0.49	0.50	0.51	0.52	-	16,637.00	826.00	-
MEGA06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
MEGA06C2201A	0.20	81064	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	62,138.00	1,207.00	-
MEGA08C2110S	0.61	81064	-	0.62	0.59	0.59	0.59	0.60	(0.02)	15,400.00	930.00	-
MEGA13C2110A	0.17	81064	-	-	-	-	0.14	0.16	-	-	-	-
MEGA13C2112A	0.20	81064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	49,036.00	933.00	-
MEGA13C2201A	0.16	81064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	28,052.00	427.00	-
MEGA13C2202A	1.00	0	0.37	0.38	0.35	0.35	0.35	0.36	(0.65)	283,065.00	10,308.00	-
MEGA16C2112A	0.20	81064	-	0.20	0.18	0.19	0.18	0.19	(0.01)	16,255.00	317.00	-
MEGA19C2110A	0.14	81064	-	-	-	-	0.12	0.15	-	-	-	-
MEGA19C2112A	0.24	81064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	348,393.00	8,112.00	-
MEGA19C2201A	0.13	81064	-	0.14	0.12	0.12	0.12	0.13	(0.01)	169,143.00	2,194.00	-
MINT01C2111X	0.16	81064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	56,654.00	846.00	-
MINT01C2202A	0.26	81064	-	0.26	0.23	0.23	0.23	0.24	(0.03)	63,240.00	1,524.00	-
MINT01C2202X	0.25	81064	0.27	0.27	0.24	0.24	0.24	0.26	(0.01)	20,670.00	520.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.24	81064	0.24	0.25	0.24	0.25	0.25	0.26	0.01	93,213.00	2,310.00	-
MINT06C2110K	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT06C2112K	0.25	71064	-	0.29	0.25	0.27	0.25	0.27	0.02	42,673.00	1,163.00	-
MINT06C2201A	0.22	81064	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	164,368.00	3,468.00	-
MINT06P2112K	0.04	71064	-	-	-	-	0.03	0.06	-	-	-	-
MINT11C2111A	0.09	81064	-	0.09	0.08	0.09	0.08	0.09	-	19,320.00	174.00	-
MINT11P2201A	0.19	81064	-	0.19	0.19	0.19	0.19	0.20	-	31,520.00	599.00	-
MINT13C2112A	0.25	81064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	178,181.00	4,104.00	-
MINT13C2201A	0.18	81064	-	0.18	0.16	0.17	0.16	0.17	(0.01)	221,425.00	3,811.00	-
MINT13P2110A	0.05	130964	-	-	-	-	-	-	-	-	-	-
MINT13P2201A	0.22	81064	-	0.23	0.22	0.23	0.23	0.24	0.01	67,662.00	1,510.00	-
MINT16C2112A	0.22	81064	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	15,505.00	315.00	-
MINT19C2112A	0.24	81064	-	0.23	0.21	0.21	0.21	0.22	(0.03)	18,744.00	405.00	-
MINT19C2201A	0.19	81064	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	186,192.00	3,335.00	-
MINT19P2111A	0.04	81064	-	0.04	0.04	0.04	0.04	0.05	-	1,115.00	4.00	-
MINT19P2201A	0.21	81064	-	0.22	0.20	0.22	0.22	0.23	0.01	81,828.00	1,731.00	-
MINT28C2110L	0.02	71064	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2111A	0.18	81064	-	0.17	0.16	0.17	0.16	0.17	(0.01)	19,126.00	319.00	-
MINT41C2111A	0.23	81064	-	0.23	0.22	0.22	0.20	0.22	(0.01)	13,282.00	294.00	-
MINT41C2112A	0.13	81064	-	0.13	0.12	0.13	0.12	0.13	-	5,430.00	70.00	-
MTC01C2110A	0.06	71064	-	-	-	-	0.03	0.10	-	-	-	-
MTC01C2112X	0.55	81064	-	0.56	0.51	0.51	0.52	0.53	(0.04)	4,674.00	247.00	-
MTC01C2201A	0.36	81064	-	0.38	0.33	0.33	0.35	0.36	(0.03)	29,777.00	1,018.00	-
MTC01P2110A	0.02	61064	-	-	-	-	0.01	0.08	-	-	-	-
MTC01P2112X	0.30	81064	-	0.32	0.31	0.32	0.31	0.32	0.02	12,651.00	400.00	-
MTC06C2112A	0.42	81064	-	0.45	0.39	0.41	0.41	0.42	(0.01)	44,778.00	1,830.00	-
MTC06P2112A	0.18	81064	-	0.19	0.17	0.18	0.18	0.19	-	43,508.00	786.00	-
MTC08C2110S	0.43	81064	-	0.44	0.38	0.39	0.40	0.41	(0.04)	14,001.00	562.00	-
MTC11C2112A	0.24	81064	-	0.25	0.22	0.22	0.23	0.24	(0.02)	9,793.00	221.00	-
MTC11P2110A	0.06	81064	-	0.06	0.06	0.06	0.06	0.07	-	1,100.00	7.00	-
MTC13C2112A	0.18	71064	-	0.16	0.15	0.16	0.13	0.14	(0.02)	220.00	3.00	-
MTC13C2201A	0.44	81064	0.45	0.45	0.38	0.40	0.40	0.41	(0.04)	78,451.00	3,092.00	-
MTC13P2112A	0.26	81064	-	0.27	0.24	0.26	0.26	0.27	-	55,747.00	1,460.00	-
MTC16C2112A	0.39	81064	-	0.39	0.33	0.35	0.35	0.36	(0.04)	11,101.00	383.00	-
MTC19C2111A	0.07	81064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	9,916.00	59.00	-
MTC19C2112A	0.22	81064	-	0.22	0.19	0.19	0.19	0.20	(0.03)	182,138.00	3,532.00	-
MTC19C2202A	0.48	81064	-	0.50	0.44	0.45	0.46	0.47	(0.03)	27,363.00	1,246.00	-
MTC19P2112A	0.15	81064	-	0.16	0.15	0.16	0.15	0.16	0.01	118,674.00	1,887.00	-
MTC19P2112B	0.32	81064	-	0.34	0.32	0.33	0.32	0.33	0.01	67,077.00	2,208.00	-
MTC24C2201A	0.31	81064	-	0.32	0.27	0.28	0.28	0.29	(0.03)	7,598.00	215.00	-
MTC28C2110L	0.01	41064	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.22	81064	-	0.21	0.17	0.18	0.18	0.19	(0.04)	34,395.00	629.00	-
MTC28C2201A	0.59	81064	-	0.60	0.53	0.54	0.55	0.57	(0.05)	18,252.00	1,007.00	-
MTC41C2110A	0.06	71064	0.02	0.08	0.02	0.08	0.03	0.09	0.02	31.00	-	-
NDX41C2112A	0.34	81064	0.28	0.29	0.26	0.27	0.27	0.28	(0.07)	30,988.00	848.00	-
NDX41C2112T	0.57	81064	-	0.51	0.48	0.50	0.48	0.49	(0.07)	595.00	29.00	-
NDX41C2112U	1.18	81064	-	1.09	1.04	1.07	1.05	1.06	(0.11)	172.00	18.00	1.00
NDX41P2112A	1.02	81064	1.06	1.07	1.03	1.06	1.05	1.06	0.04	545.00	57.00	1.00
NDX41P2112B	0.83	81064	0.86	0.87	0.84	0.86	0.86	0.87	0.03	1,835.00	158.00	-
NDX41P2112T	1.33	81064	1.41	1.42	1.37	1.40	1.40	1.41	0.07	4,683.00	654.00	1.00
OR01C2110A	0.05	81064	0.04	0.05	0.02	0.05	0.03	0.05	-	415.00	2.00	-
OR01C2110X	0.02	81064	0.02	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
OR01C2201X	0.21	81064	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	16,785.00	347.00	-
OR01P2112X	0.19	81064	-	0.20	0.18	0.20	0.19	0.20	0.01	15,756.00	284.00	-
OR06C2112A	0.11	81064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	9,000.00	97.00	-
OR11C2112A	0.13	81064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,705.00	56.00	-
OR13C2111A	0.02	81064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,284.00	1.00	-
OR13C2112A	0.07	81064	0.07	0.07	0.06	0.07	0.06	0.07	-	43,495.00	273.00	-
OR13C2202A	0.17	81064	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	200,899.00	3,196.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.02	-	-	-	-
OR13P2201A	0.22	81064	-	0.22	0.21	0.22	0.22	0.23	-	48,062.00	1,045.00	-
OR16C2112A	0.11	81064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,653.00	48.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.02	-	-	-	-
OR19C2112A	0.04	81064	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2202A	0.13	81064	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	9,019.00	114.00	-
OR19C2203A	0.21	81064	0.21	0.21	0.20	0.21	0.20	0.21	-	146,092.00	3,026.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
OR28C2112A	0.16	81064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,718.00	58.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2111A	0.37	71064	-	0.31	0.31	0.31	0.31	0.33	(0.06)	160.00	5.00	-
ORI13C2201A	0.17	81064	0.18	0.18	0.16	0.17	0.15	0.16	-	88,302.00	1,446.00	-
ORI19C2110A	0.04	51064	-	0.02	0.02	0.02	0.02	0.03	(0.02)	211.00	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.32	0.34	-	-	-	-
ORI19C2201A	0.23	81064	-	0.22	0.22	0.22	0.21	0.22	(0.01)	32,815.00	722.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.21	81064	0.21	0.22	0.21	0.22	0.22	0.23	0.01	14,710.00	313.00	-
OSP06C2111A	0.02	61064	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2111A	0.04	61064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
OSP13C2112A	0.05	81064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2202A	0.14	81064	-	0.14	0.13	0.14	0.13	0.14	-	83,331.00	1,103.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.07	81064	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
OSP19C2202A	0.19	81064	-	0.19	0.19	0.19	0.19	0.20	-	82,627.00	1,570.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.11	81064	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2202A	0.21	81064	-	0.20	0.20	0.20	0.21	0.22	(0.01)	3,042.00	61.00	-
OSP41C2110A	0.06	270964	-	-	-	-	0.02	0.07	-	-	-	-
PLAN06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.38	0.40	-	-	-	-
PLAN06C2202A	0.28	81064	-	0.25	0.23	0.24	0.24	0.25	(0.04)	20,722.00	504.00	-
PLAN13C2112A	0.28	81064	-	0.26	0.24	0.26	0.25	0.26	(0.02)	34,866.00	889.00	-
PLAN19C2112A	0.32	61064	-	-	-	-	0.31	0.33	-	-	-	-
PLAN19C2201A	0.28	81064	-	0.27	0.24	0.25	0.25	0.26	(0.03)	43,831.00	1,077.00	-
PRM01C2111X	0.10	230964	-	-	-	-	0.05	0.07	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.15	81064	-	0.18	0.16	0.17	0.16	0.18	0.02	61,030.00	1,057.00	-
PRM11C2112A	0.11	81064	-	0.12	0.11	0.11	0.11	0.12	-	19,248.00	218.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2111A	0.02	71064	-	0.02	0.02	0.02	0.02	0.03	-	3,900.00	8.00	-
PRM13C2201A	0.14	81064	0.15	0.17	0.14	0.14	0.14	0.15	-	33,085.00	517.00	-
PRM19C2112A	0.06	81064	-	0.07	0.06	0.07	0.06	0.07	0.01	9,312.00	64.00	-
PRM19C2201A	0.20	81064	-	0.23	0.20	0.21	0.21	0.22	0.01	76,102.00	1,654.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	81064	-	0.11	0.10	0.10	0.10	0.11	-	23,878.00	262.00	-
PRM28C2202A	0.23	81064	-	0.27	0.24	0.24	0.23	0.25	0.01	34,412.00	853.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.06	0.10	-	-	-	-
PTG01C2112A	0.13	81064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	28,854.00	326.00	-
PTG01C2202A	0.27	81064	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	85,352.00	2,068.00	-
PTG01P2111X	0.26	81064	-	0.28	0.25	0.27	0.27	0.28	0.01	25,856.00	692.00	-
PTG06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2111A	0.02	71064	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2112A	0.20	81064	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	100,095.00	1,829.00	-
PTG08C2111S	0.32	81064	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	6,816.00	211.00	-
PTG11C2201A	0.23	81064	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	8,260.00	178.00	-
PTG13C2111A	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTG13C2112A	0.08	81064	-	0.06	0.06	0.06	0.05	0.06	(0.02)	15,702.00	94.00	-
PTG13C2112B	0.13	81064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	44,753.00	502.00	-
PTG13C2202A	0.26	81064	0.23	0.26	0.23	0.23	0.23	0.24	(0.03)	184,223.00	4,446.00	-
PTG16C2201A	0.13	81064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	6,406.00	76.00	-
PTG16C2202A	1.00	0	0.30	0.31	0.28	0.29	0.29	0.30	(0.71)	9,340.00	276.00	-
PTG19C2110A	0.03	51064	-	-	-	-	-	-	-	-	-	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.05	81064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	28,304.00	140.00	-
PTG19C2112B	0.12	81064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	44,916.00	470.00	-
PTG19C2202A	0.25	81064	0.25	0.25	0.22	0.22	0.23	0.24	(0.03)	181,123.00	4,196.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.12	81064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	26,434.00	279.00	-
PTL01C2202A	0.22	81064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,340.00	571.00	-
PTL13C2112A	0.18	81064	-	0.17	0.16	0.17	0.16	0.17	(0.01)	14,893.00	245.00	-
PTL16C2201A	0.15	81064	-	0.15	0.14	0.15	0.14	0.15	-	2,592.00	39.00	-
PTL19C2111A	0.03	81064	0.03	0.03	0.03	0.03	0.02	0.03	-	70,001.00	210.00	-
PTL19C2201A	0.19	81064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	79,855.00	1,490.00	-
PTL19C2202A	0.14	81064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	55.00	1.00	-
PTT01C2111X	0.13	81064	-	0.15	0.14	0.14	0.14	0.15	0.01	7,966.00	113.00	-
PTT01C2112A	0.31	81064	-	0.32	0.32	0.32	0.32	0.33	0.01	21,894.00	701.00	-
PTT01C2112X	0.33	81064	-	0.37	0.36	0.36	0.36	0.37	0.03	4,476.00	161.00	-
PTT01C2202A	0.26	81064	0.27	0.27	0.26	0.26	0.26	0.27	-	22,980.00	600.00	-
PTT01C2202X	0.19	81064	0.22	0.22	0.19	0.21	0.21	0.22	0.02	29,861.00	627.00	-
PTT01P2110A	0.06	81064	-	-	-	-	0.02	0.08	-	-	-	-
PTT01P2112X	0.08	81064	-	-	-	-	0.08	0.10	-	-	-	-
PTT01P2202A	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	12,258.00	316.00	-
PTT06C2110A	0.02	61064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	595.00	1.00	-
PTT06C2112K	0.16	81064	0.16	0.18	0.16	0.16	0.16	0.17	-	98,741.00	1,580.00	-
PTT06C2201K	0.35	81064	-	-	-	-	0.38	0.42	-	-	-	-
PTT08C2110S	0.28	81064	-	0.29	0.28	0.29	0.29	0.30	0.01	6,540.00	189.00	-
PTT08C2111S	0.59	81064	-	0.60	0.60	0.60	0.60	0.61	0.01	3,968.00	238.00	-
PTT08P2111S	0.44	81064	-	0.42	0.41	0.41	0.42	0.43	(0.03)	2,003.00	84.00	-
PTT11C2110A	0.06	61064	-	-	-	-	0.04	0.06	-	-	-	-
PTT11C2202A	0.31	81064	-	0.31	0.31	0.31	0.31	0.32	-	17,920.00	556.00	-
PTT13C2110A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	1,550.00	2.00	-
PTT13C2111A	0.09	81064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,870.00	40.00	-
PTT13C2112A	0.26	81064	-	0.26	0.26	0.26	0.26	0.27	-	23,710.00	616.00	-
PTT13C2201A	0.19	81064	0.20	0.21	0.20	0.20	0.20	0.21	0.01	280,308.00	5,609.00	-
PTT13P2112A	0.06	81064	-	-	-	-	0.03	0.06	-	-	-	-
PTT13P2201A	0.06	81064	-	0.06	0.05	0.06	0.06	0.07	-	522.00	3.00	-
PTT13P2202A	0.21	81064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	86,324.00	1,640.00	-
PTT16C2112A	0.28	81064	0.29	0.31	0.29	0.31	0.29	0.30	0.03	5,652.00	164.00	-
PTT16C2201A	0.17	81064	-	0.20	0.19	0.19	0.19	0.20	0.02	12,074.00	229.00	-
PTT19C2111A	0.10	61064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,394.00	94.00	-
PTT19C2112A	0.19	71064	-	-	-	-	0.21	0.23	-	-	-	-
PTT19C2202A	0.21	81064	0.22	0.23	0.22	0.22	0.22	0.23	0.01	173,829.00	3,824.00	-
PTT19P2112A	0.03	81064	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2202A	0.26	81064	-	0.25	0.24	0.25	0.25	0.26	(0.01)	32,064.00	791.00	-
PTT28C2110A	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2112A	0.17	81064	-	0.18	0.18	0.18	0.18	0.19	0.01	12,168.00	219.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.37	0.41	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.20	81064	-	0.21	0.21	0.21	0.21	0.22	0.01	62,728.00	1,317.00	-
PTT41C2201A	0.31	71064	-	0.32	0.32	0.32	0.32	0.34	0.01	800.00	26.00	-
PTT41C2204A	0.47	81064	-	0.48	0.48	0.48	0.49	0.50	0.01	800.00	38.00	-
PTTE01C2111X	0.29	81064	-	0.32	0.30	0.31	0.31	0.32	0.02	7,379.00	230.00	-
PTTE01C2112A	0.55	81064	0.59	0.62	0.56	0.59	0.59	0.61	0.04	38,864.00	2,298.00	-
PTTE01C2112X	0.59	81064	0.63	0.66	0.61	0.64	0.64	0.66	0.05	6,163.00	401.00	-
PTTE01C2202A	1.00	0	-	0.53	0.50	0.51	0.51	0.52	(0.49)	20,318.00	1,030.00	-
PTTE01C2202X	1.00	0	-	0.43	0.41	0.43	0.42	0.43	(0.57)	6,704.00	281.00	-
PTTE01P2111X	0.14	81064	-	0.12	0.11	0.12	0.11	0.12	(0.02)	1,051.00	12.00	-
PTTE01P2202A	1.00	0	-	0.59	0.57	0.57	0.58	0.59	(0.43)	11,380.00	656.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.05	0.07	-	-	-	-
PTTE06C2112A	0.33	81064	0.37	0.38	0.35	0.37	0.37	0.38	0.04	288,761.00	10,694.00	-
PTTE06C2201A	1.65	81064	1.75	1.75	1.71	1.71	1.84	1.92	0.06	228.00	39.00	1.00
PTTE08C2201S	0.80	81064	-	0.85	0.82	0.84	0.84	0.85	0.04	21,226.00	1,786.00	-
PTTE11C2110A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
PTTE11C2201A	0.50	81064	-	0.55	0.51	0.53	0.53	0.55	0.03	27,356.00	1,457.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
PTTE13C2111A	0.25	81064	-	0.28	0.25	0.27	0.27	0.28	0.02	82,526.00	2,246.00	-
PTTE13C2112A	0.42	81064	-	0.48	0.44	0.47	0.46	0.47	0.05	46,727.00	2,192.00	-
PTTE13C2202A	0.41	81064	0.42	0.46	0.42	0.44	0.44	0.45	0.03	405,670.00	17,668.00	-
PTTE13P2112A	0.06	81064	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	11,001.00	52.00	-
PTTE13P2202A	0.48	81064	0.46	0.46	0.43	0.45	0.45	0.46	(0.03)	19,425.00	867.00	-
PTTE16C2112A	0.44	81064	0.46	0.51	0.46	0.49	0.49	0.50	0.05	15,722.00	762.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2111A	0.19	81064	0.20	0.22	0.20	0.21	0.21	0.22	0.02	20,135.00	424.00	-
PTTE19C2112A	0.43	81064	-	0.51	0.47	0.49	0.48	0.49	0.06	361.00	18.00	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2202A	0.35	81064	-	0.39	0.36	0.38	0.38	0.39	0.03	427,461.00	16,190.00	-
PTTE19P2112A	0.06	71064	-	0.04	0.04	0.04	0.04	0.05	(0.02)	330.00	1.00	-
PTTE28C2111A	0.11	81064	-	0.12	0.11	0.12	0.12	0.13	0.01	12,168.00	144.00	-
PTTE28C2112A	0.47	81064	-	0.52	0.48	0.50	0.50	0.53	0.03	23,342.00	1,175.00	-
PTTE28C2202A	0.45	81064	-	0.49	0.45	0.47	0.47	0.48	0.02	30,862.00	1,454.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.03	0.09	-	-	-	-
PTTE41C2111A	0.34	81064	-	0.38	0.35	0.37	0.37	0.38	0.03	23,928.00	884.00	-
PTTE41P2112A	0.30	81064	-	0.29	0.28	0.28	0.28	0.29	(0.02)	23,955.00	683.00	-
PTTG01C2111X	0.30	81064	-	0.32	0.31	0.31	0.30	0.31	0.01	5,898.00	184.00	-
PTTG01C2112X	0.63	81064	-	0.65	0.64	0.64	0.63	0.64	0.01	3,032.00	195.00	-
PTTG01C2202A	0.55	81064	-	0.58	0.54	0.54	0.55	0.56	(0.01)	18,143.00	1,023.00	-
PTTG01C2202X	0.48	81064	-	0.51	0.47	0.47	0.48	0.49	(0.01)	7,630.00	377.00	-
PTTG01P2110X	0.02	81064	-	0.10	0.10	0.10	0.01	0.05	0.08	10.00	-	-
PTTG01P2201A	0.29	71064	-	-	-	-	0.27	0.28	-	-	-	-
PTTG06C2112A	0.41	81064	-	0.42	0.37	0.38	0.38	0.40	(0.03)	97,362.00	3,923.00	-
PTTG06P2201A	0.31	81064	-	0.31	0.30	0.31	0.31	0.32	-	68,224.00	2,072.00	-
PTTG08C2111S	0.78	81064	0.78	0.81	0.77	0.77	0.77	0.78	(0.01)	11,014.00	873.00	-
PTTG08P2111S	0.18	81064	0.18	0.19	0.16	0.18	0.18	0.19	-	8,969.00	153.00	-
PTTG11C2111A	0.31	81064	-	0.32	0.31	0.31	0.30	0.31	-	10,240.00	321.00	-
PTTG11P2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.03	-	1,250.00	1.00	-
PTTG13C2110A	0.04	81064	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,500.00	11.00	-
PTTG13C2111A	0.39	81064	-	0.40	0.37	0.37	0.36	0.37	(0.02)	81.00	3.00	-
PTTG13C2201A	0.45	81064	0.44	0.46	0.43	0.43	0.43	0.44	(0.02)	390,748.00	17,537.00	-
PTTG13P2111A	0.02	81064	-	-	-	-	0.02	0.05	-	-	-	-
PTTG13P2201A	0.26	81064	-	0.26	0.25	0.26	0.26	0.27	-	64,169.00	1,616.00	-
PTTG16C2110A	0.01	81064	-	0.02	0.02	0.02	0.01	0.02	0.01	16.00	-	-
PTTG16C2111A	0.28	81064	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	8,804.00	239.00	-
PTTG19C2110A	0.12	71064	-	-	-	-	0.11	0.12	-	-	-	-
PTTG19C2111A	0.46	71064	-	0.51	0.43	0.44	0.44	0.45	(0.02)	6,400.00	294.00	-
PTTG19C2201A	0.48	81064	-	0.50	0.47	0.47	0.47	0.48	(0.01)	208,100.00	9,990.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2112A	0.18	81064	-	0.18	0.17	0.18	0.18	0.19	-	79,486.00	1,384.00	-
PTTG28C2111A	0.09	61064	-	0.10	0.08	0.08	0.08	0.09	(0.01)	63,042.00	568.00	-
PTTG28C2111B	0.26	81064	-	0.26	0.25	0.25	0.23	0.24	(0.01)	53,742.00	1,356.00	-
PTTG28C2111L	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2112A	0.56	81064	-	0.57	0.55	0.55	0.54	0.55	(0.01)	11,526.00	642.00	-
PTTG41C2110A	0.13	81064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	4,214.00	53.00	-
PTTG41C2111A	0.39	81064	0.39	0.42	0.38	0.38	0.38	0.39	(0.01)	16,545.00	658.00	-
QH13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
QH13C2201A	0.16	81064	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
QH19C2203A	0.18	81064	-	-	-	-	0.17	0.18	-	-	-	-
RATC01C2111A	0.20	81064	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	36,770.00	645.00	-
RATC01C2111X	0.03	71064	-	0.04	0.03	0.04	0.04	0.09	0.01	4,621.00	14.00	-
RATC08C2111S	0.55	81064	-	0.54	0.51	0.51	0.51	0.52	(0.04)	1,400.00	73.00	-
RATC13C2111A	0.06	81064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	8,998.00	45.00	-
RATC13C2112A	0.28	81064	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	47,258.00	1,198.00	-
RATC19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.13	81064	-	0.12	0.12	0.12	0.10	0.11	(0.01)	100.00	1.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.05	81064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
RBF01C2111X	0.21	81064	-	0.20	0.20	0.20	0.18	0.19	(0.01)	2,880.00	58.00	-
RBF01C2201A	0.27	81064	-	0.27	0.23	0.23	0.23	0.24	(0.04)	33,578.00	820.00	-
RBF01C2201X	0.30	81064	-	0.31	0.26	0.26	0.26	0.27	(0.04)	36,331.00	984.00	-
RBF01P2111X	0.52	81064	0.55	0.59	0.50	0.59	0.58	0.59	0.07	45,347.00	2,503.00	-
RBF06C2110A	0.08	81064	-	0.07	0.05	0.05	0.04	0.05	(0.03)	29.00	-	-
RBF06C2111A	0.06	81064	-	-	-	-	0.02	0.04	-	-	-	-
RBF08C2112S	0.57	81064	0.54	0.57	0.50	0.51	0.51	0.52	(0.06)	225,146.00	11,882.00	-
RBF11C2111A	0.20	81064	-	0.20	0.16	0.16	0.16	0.17	(0.04)	58,980.00	1,065.00	-
RBF13C2111A	0.03	81064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	650.00	1.00	-
RBF13C2112A	0.25	81064	-	0.24	0.20	0.20	0.20	0.21	(0.05)	99,875.00	2,162.00	-
RBF16C2110A	0.03	81064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,984.00	3.00	-
RBF16C2112A	0.27	81064	-	0.26	0.22	0.22	0.22	0.23	(0.05)	4,320.00	110.00	-
RBF19C2110A	0.07	11064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2111A	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	20,110.00	20.00	-
RBF19C2112A	0.32	81064	-	0.31	0.26	0.27	0.26	0.27	(0.05)	24,263.00	690.00	-
RBF24C2201A	0.22	81064	-	0.22	0.18	0.18	0.17	0.18	(0.04)	13,996.00	262.00	-
RS06C2111A	0.02	81064	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	-
RS06C2202A	0.27	81064	0.30	0.31	0.26	0.30	0.30	0.31	0.03	125,710.00	3,574.00	-
RS08C2111S	0.19	81064	-	0.24	0.19	0.23	0.23	0.24	0.04	58,568.00	1,237.00	-
RS13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
RS13C2111A	0.02	290964	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
RS13C2112A	0.11	81064	-	0.13	0.10	0.12	0.12	0.13	0.01	74,088.00	835.00	-
RS13C2201A	0.27	81064	-	0.31	0.26	0.30	0.30	0.31	0.03	120,659.00	3,485.00	-
RS16C2112A	0.15	81064	-	0.17	0.14	0.16	0.16	0.17	0.01	9,115.00	138.00	-
RS16C2201A	0.36	81064	0.40	0.40	0.35	0.40	0.40	0.41	0.04	121,844.00	4,460.00	-
RS19C2111A	0.01	280964	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
RS19C2111B	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	27.00	-	-
RS19C2111C	0.04	230964	-	0.02	0.02	0.02	0.01	0.02	(0.02)	10.00	-	-
RS19C2112A	0.12	81064	0.15	0.16	0.13	0.15	0.15	0.16	0.03	106,820.00	1,584.00	-
RS19C2202A	0.29	81064	0.32	0.32	0.29	0.32	0.32	0.33	0.03	241,900.00	7,574.00	-
RS28C2111A	0.05	270964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10.00	-	-
RS28C2202A	0.36	81064	-	0.40	0.36	0.39	0.39	0.40				

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2112C	0.19	81064	0.21	0.21	0.17	0.18	0.17	0.18	(0.01)	692,272.00	12,787.00	-
S5006C2112D	0.43	81064	-	0.46	0.39	0.41	0.41	0.42	(0.02)	1,580,226.00	66,053.00	-
S5006P2112A	0.09	81064	0.09	0.09	0.08	0.08	0.07	0.09	(0.01)	1,614.00	14.00	-
S5006P2112B	0.20	81064	0.18	0.21	0.17	0.19	0.19	0.20	(0.01)	1,725,708.00	33,649.00	-
S5006P2112C	0.53	81064	-	0.56	0.47	0.52	0.52	0.53	(0.01)	739,833.00	38,406.00	-
S5006P2112D	0.34	81064	-	0.36	0.30	0.34	0.33	0.34	-	1,489,310.00	50,404.00	-
S5011C2112A	0.45	81064	-	0.49	0.44	0.44	0.44	0.45	(0.01)	18,250.00	842.00	-
S5011P2112A	0.55	81064	-	0.56	0.50	0.53	0.53	0.55	(0.02)	23,899.00	1,286.00	-
S5013C2111A	1.09	81064	-	1.10	1.08	1.08	1.08	1.09	(0.01)	66,239.00	7,239.00	1.00
S5013C2112A	0.90	81064	0.93	0.93	0.81	0.85	0.85	0.86	(0.05)	626,322.00	54,272.00	-
S5013C2112B	0.45	81064	0.47	0.48	0.38	0.41	0.40	0.41	(0.04)	7,620,679.00	322,283.00	-
S5013C2112C	0.38	81064	0.40	0.40	0.33	0.35	0.35	0.36	(0.03)	2,801,172.00	102,225.00	-
S5013C2112D	0.28	81064	0.30	0.30	0.24	0.26	0.26	0.27	(0.02)	1,900,827.00	50,743.00	-
S5013P2111A	0.80	81064	-	0.81	0.77	0.79	0.79	0.80	(0.01)	137,525.00	10,802.00	-
S5013P2112A	0.19	81064	0.18	0.21	0.17	0.19	0.19	0.20	-	570,445.00	10,599.00	-
S5013P2112B	0.32	81064	0.30	0.34	0.29	0.31	0.31	0.32	(0.01)	11,466,720.00	363,972.00	-
S5013P2112C	0.41	81064	0.38	0.42	0.36	0.39	0.39	0.40	(0.02)	7,493,339.00	298,770.00	-
S5013P2112D	0.60	81064	0.55	0.62	0.54	0.59	0.59	0.60	(0.01)	7,033,480.00	414,206.00	-
S5013P2112E	1.00	0	0.77	0.85	0.76	0.81	0.81	0.82	(0.19)	9,508,365.00	775,884.00	-
S5016C2112A	0.81	81064	-	0.86	0.74	0.78	0.78	0.79	(0.03)	569,827.00	44,706.00	-
S5016C2112B	0.25	81064	0.27	0.27	0.22	0.23	0.23	0.24	(0.02)	306,367.00	7,182.00	-
S5016C2112C	0.47	81064	0.50	0.51	0.41	0.44	0.44	0.45	(0.03)	599,440.00	27,020.00	-
S5016P2112A	0.12	81064	0.11	0.13	0.11	0.12	0.12	0.13	-	7,996.00	98.00	-
S5016P2112B	0.26	81064	-	0.28	0.24	0.26	0.26	0.27	-	121,041.00	3,131.00	-
S5016P2112C	0.54	81064	0.49	0.57	0.49	0.53	0.53	0.55	(0.01)	458,180.00	24,276.00	-
S5019C2112A	0.57	81064	0.60	0.61	0.53	0.55	0.55	0.56	(0.02)	2,744,883.00	154,290.00	-
S5019C2112B	0.13	81064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,494.00	121.00	-
S5019P2112A	0.09	81064	-	0.10	0.09	0.09	0.09	0.10	-	16,540.00	149.00	-
S5019P2112B	0.25	81064	0.23	0.27	0.23	0.26	0.25	0.26	0.01	1,625,385.00	40,070.00	-
S5019P2112C	0.62	81064	0.56	0.64	0.56	0.61	0.60	0.61	(0.01)	391,301.00	23,502.00	-
S5019P2112D	0.42	81064	0.39	0.44	0.39	0.41	0.41	0.42	(0.01)	2,572,715.00	107,874.00	-
S5024C2112B	0.52	81064	-	0.54	0.42	0.42	-	0.47	(0.10)	206,085.00	9,941.00	-
S5024P2112B	0.50	81064	0.49	0.51	0.43	0.46	0.46	0.49	(0.04)	135,676.00	6,470.00	-
S5024P2112C	0.39	81064	-	0.40	0.34	0.38	-	0.40	(0.01)	102,422.00	3,825.00	-
S5028C2112A	0.95	81064	0.98	0.98	0.86	0.90	0.90	0.91	(0.05)	341,326.00	31,174.00	-
S5028C2112B	0.48	81064	0.49	0.50	0.43	0.45	0.45	0.46	(0.03)	172,904.00	7,884.00	-
S5028C2112C	0.24	81064	-	0.25	0.21	0.22	0.22	0.23	(0.02)	99,565.00	2,291.00	-
S5028C2112D	1.57	81064	-	1.64	1.49	1.52	1.52	1.54	(0.05)	17,005.00	2,641.00	1.00
S5028P2112A	0.23	81064	-	0.23	0.20	0.23	0.21	0.22	-	109,769.00	2,297.00	-
S5028P2112B	0.12	81064	-	0.12	0.11	0.12	0.11	0.12	-	4,900.00	58.00	-
S5028P2112C	1.21	81064	-	1.23	1.11	1.19	1.18	1.19	(0.02)	347,977.00	40,864.00	1.00
S5028P2112D	0.59	81064	-	0.61	0.53	0.59	0.58	0.59	-	142,882.00	8,282.00	-
S5041C2112A	0.83	81064	-	0.86	0.76	0.79	0.79	0.81	(0.04)	17,270.00	1,387.00	-
S5041C2112B	0.50	81064	0.54	0.54	0.45	0.48	0.48	0.49	(0.02)	3,272,369.00	162,137.00	-
S5041C2112C	0.34	81064	-	0.37	0.30	0.32	0.32	0.33	(0.02)	257,988.00	8,318.00	-
S5041C2112D	0.22	81064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,378.00	323.00	-
S5041C2112T	1.30	81064	-	1.37	1.24	1.25	1.29	1.30	(0.05)	13,772.00	1,758.00	1.00
S5041C2112V	0.89	81064	0.96	0.97	0.85	0.89	0.89	0.90	-	2,262,694.00	203,669.00	-
S5041P2112A	0.27	81064	-	0.31	0.28	0.29	0.29	0.30	0.02	1,055.00	31.00	-
S5041P2112B	0.52	81064	-	0.55	0.48	0.52	0.52	0.53	-	3,133,307.00	163,464.00	-
S5041P2112T	0.26	81064	-	0.28	0.24	0.28	0.26	0.27	0.02	26,724.00	667.00	-
S5041P2112U	0.47	81064	-	0.48	0.45	0.48	0.46	0.47	0.01	31,431.00	1,476.00	-
S5041P2112V	0.70	81064	0.66	0.73	0.66	0.70	0.70	0.71	-	2,090,748.00	146,423.00	-
S5042C2111G	0.39	81064	-	0.38	0.30	0.32	0.32	0.33	(0.07)	60,273.00	1,950.00	-
S5042C2111T	0.54	71064	-	0.58	0.52	0.54	0.53	0.54	-	5,000.00	274.00	-
S5042P2111G	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	1,012.00	1.00	-
S5042P2111T	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01C2110X	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2111X	0.10	81064	-	-	-	-	0.08	0.10	-	-	-	-
SAWA01C2112A	0.27	81064	-	0.27	0.23	0.23	0.24	0.25	(0.04)	26,402.00	628.00	-
SAWA01C2112T	0.25	81064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	21,440.00	478.00	-
SAWA01C2201A	0.51	81064	-	0.51	0.45	0.46	0.45	0.46	(0.05)	29,410.00	1,366.00	-
SAWA01C2201X	0.47	81064	-	0.45	0.40	0.41	0.41	0.42	(0.06)	8,829.00	366.00	-
SAWA01P2112A	0.43	81064	-	0.47	0.43	0.46	0.46	0.47	0.03	22,471.00	1,011.00	-
SAWA06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2111A	0.12	81064	-	0.11	0.09	0.09	0.09	0.10	(0.03)	19,505.00	191.00	-
SAWA06C2202A	0.46	81064	-	0.47	0.40	0.41	0.41	0.42	(0.05)	81,374.00	3,405.00	-
SAWA08C2111E	0.06	71064	-	-	-	-	0.03	0.08	-	-	-	-
SAWA08C2112E	0.54	81064	-	0.55	0.50	0.50	0.48	0.49	(0.04)	3,738.00	203.00	-
SAWA11C2201A	0.28	81064	-	0.28	0.24	0.24	0.25	0.26	(0.04)	14,130.00	352.00	-
SAWA11P2110A	0.23	81064	-	0.27	0.23	0.26	0.25	0.26	0.03	12,650.00	320.00	-
SAWA13C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2112A	0.16	81064	0.17	0.17	0.12	0.13	0.13	0.14	(0.03)	192,603.00	2,534.00	-
SAWA13C2202A	0.42	81064	0.43	0.43	0.36	0.37	0.37	0.38	(0.05)	260,265.00	9,708.00	-
SAWA13P2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13P2112A	0.40	81064	-	0.42	0.37	0.42	0.42	0.43	0.02	52,723.00	2,140.00	-
SAWA16C2112A	0.25	81064	-	0.24	0.20	0.20	0.21	0.22	(0.05)	4,582.00	100.00	-
SAWA16C2202A	0.54	81064	-	0.54	0.46	0.47						

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11C2201A	1.72	71064	-	-	-	-	1.52	1.58	-	-	-	-
SCB11P2111A	0.03	81064	-	0.02	0.01	0.02	0.02	0.03	(0.01)	254.00	-	-
SCB13C2110A	0.34	81064	-	0.37	0.26	0.26	0.26	0.27	(0.08)	2,447.00	82.00	-
SCB13C2111A	1.68	81064	-	-	-	-	1.47	1.51	-	-	-	-
SCB13C2201A	0.74	81064	0.76	0.76	0.66	0.67	0.67	0.68	(0.07)	13,568.00	936.00	-
SCB13C2201B	0.39	81064	0.39	0.39	0.34	0.35	0.35	0.36	(0.04)	301,896.00	10,939.00	-
SCB13P2112A	0.02	81064	0.02	0.03	0.02	0.02	0.02	0.03	-	38,023.00	76.00	-
SCB13P2201A	0.08	81064	0.07	0.08	0.07	0.08	0.08	0.09	-	55,282.00	430.00	-
SCB13P2201B	0.41	81064	0.39	0.44	0.39	0.43	0.43	0.44	0.02	520,410.00	21,543.00	-
SCB16C2111A	2.00	81064	-	2.02	1.85	1.85	1.75	1.76	(0.15)	484.00	94.00	1.00
SCB16C2112A	0.76	81064	-	0.77	0.66	0.68	0.68	0.69	(0.08)	3,958.00	284.00	-
SCB16C2201A	0.39	81064	-	0.40	0.35	0.36	0.36	0.37	(0.03)	44,063.00	1,619.00	-
SCB19C2111A	1.14	41064	-	-	-	-	0.95	0.99	-	-	-	-
SCB19C2201A	0.74	81064	0.76	0.76	0.69	0.69	0.66	0.67	(0.05)	111.00	8.00	-
SCB19C2202A	0.57	81064	0.52	0.58	0.51	0.51	0.51	0.52	(0.06)	7,504.00	399.00	-
SCB19C2202B	0.33	81064	-	0.33	0.29	0.29	0.29	0.30	(0.04)	357,046.00	11,061.00	-
SCB19P2111A	0.02	81064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	11,914.00	13.00	-
SCB19P2201A	0.18	81064	-	0.19	0.17	0.19	0.19	0.20	0.01	135,536.00	2,488.00	-
SCB19P2201B	0.56	81064	-	0.59	0.55	0.59	0.59	0.60	0.03	78,856.00	4,518.00	-
SCB28C2110L	0.07	81064	-	0.04	0.04	0.04	0.03	0.06	(0.03)	1,261.00	5.00	-
SCB28C2112L	1.22	81064	-	1.13	1.13	1.13	1.07	1.13	(0.09)	1.00	-	1.00
SCB28C2201A	0.39	81064	-	0.39	0.36	0.37	0.36	0.37	(0.02)	23,449.00	868.00	-
SCB28C2201B	0.33	81064	-	0.33	0.28	0.28	0.28	0.29	(0.05)	25,866.00	754.00	-
SCB41C2110A	1.38	81064	-	1.26	1.12	1.12	1.05	1.11	(0.26)	3.00	-	1.00
SCC01C2111X	0.06	71064	-	-	-	-	0.05	0.07	-	-	-	-
SCC01C2202X	0.23	81064	-	0.22	0.19	0.19	0.19	0.20	(0.04)	21,613.00	455.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.02	0.10	-	-	-	-
SCC01P2201A	0.43	81064	0.46	0.46	0.43	0.46	0.46	0.47	0.03	28,939.00	1,285.00	-
SCC06C2201A	0.08	81064	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	23,512.00	156.00	-
SCC06C2202A	0.26	81064	0.22	0.24	0.21	0.21	0.21	0.22	(0.05)	91,813.00	2,067.00	-
SCC11C2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.03	-	155.00	-	-
SCC11C2202A	0.20	81064	-	0.20	0.19	0.19	0.18	0.19	(0.01)	31,642.00	607.00	-
SCC13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
SCC13C2111A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2112A	0.07	81064	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	172,920.00	1,040.00	-
SCC13C2202A	0.18	81064	0.16	0.17	0.16	0.16	0.15	0.16	(0.02)	64,572.00	1,067.00	-
SCC13P2112A	0.19	81064	0.21	0.21	0.20	0.20	0.20	0.21	0.01	33,681.00	674.00	-
SCC16C2112A	0.05	81064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
SCC19C2112A	0.05	81064	-	0.05	0.05	0.05	0.04	0.05	-	44,130.00	221.00	-
SCC19C2202A	0.18	81064	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	298,809.00	4,782.00	-
SCC19P2112A	0.17	81064	-	-	-	-	0.19	0.20	-	-	-	-
SCC24C2202A	0.18	81064	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	19,290.00	320.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2201A	0.16	81064	-	0.15	0.14	0.14	0.13	0.14	(0.02)	6,084.00	88.00	-
SCC28C2203A	0.30	81064	-	0.28	0.26	0.26	0.25	0.26	(0.04)	26,438.00	695.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.10	81064	-	1.09	1.09	1.09	1.07	1.08	(0.01)	6.00	1.00	1.00
SCGP01C2110T	0.20	81064	0.18	0.20	0.18	0.18	0.18	0.19	(0.02)	31,722.00	595.00	-
SCGP01C2111X	0.20	81064	0.16	0.18	0.16	0.17	0.17	0.18	(0.03)	43,132.00	722.00	-
SCGP01C2201A	0.11	81064	0.11	0.12	0.11	0.11	0.11	0.12	-	13,176.00	145.00	-
SCGP01C2202A	0.31	81064	-	0.31	0.28	0.28	0.29	0.30	(0.03)	23,576.00	706.00	-
SCGP01C2202X	0.32	81064	-	0.32	0.30	0.30	0.30	0.31	(0.02)	10,154.00	315.00	-
SCGP01P2110A	0.04	81064	-	-	-	-	0.01	0.04	-	-	-	-
SCGP01P2111X	0.29	81064	-	0.30	0.28	0.30	0.29	0.30	0.01	18,154.00	525.00	-
SCGP06C2112A	0.06	81064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	79,304.00	397.00	-
SCGP06C2201A	0.23	81064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	67,290.00	1,443.00	-
SCGP06C2202A	0.41	81064	-	0.41	0.38	0.39	0.39	0.40	(0.02)	56,450.00	2,185.00	-
SCGP06P2112A	0.42	81064	-	0.45	0.42	0.44	0.44	0.45	0.02	69,600.00	3,055.00	-
SCGP08C2201S	0.52	81064	-	0.52	0.49	0.50	0.50	0.51	(0.02)	9,220.00	464.00	-
SCGP11C2112A	0.16	81064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,400.00	69.00	-
SCGP11P2111A	0.34	81064	-	0.37	0.35	0.36	0.36	0.37	0.02	17,172.00	623.00	-
SCGP13C2111A	0.05	81064	-	0.05	0.04	0.05	0.04	0.05	-	30,960.00	152.00	-
SCGP13C2201A	0.27	81064	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	42,052.00	1,103.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	-	-	-	-	-
SCGP13P2112A	0.12	81064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,730.00	239.00	-
SCGP13P2112B	0.42	81064	-	0.42	0.39	0.41	0.41	0.42	(0.01)	157,626.00	6,420.00	-
SCGP16C2201A	0.17	81064	-	0.17	0.15	0.16	0.15	0.16	(0.01)	7,228.00	112.00	-
SCGP19C2111A	0.06	81064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	72,590.00	363.00	-
SCGP19C2112A	0.04	81064	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,870.00	9.00	-
SCGP19C2202A	0.26	81064	-	0.26	0.24	0.24	0.24	0.25	(0.02)	198,196.00	4,925.00	-
SCGP19P2111A	0.14	81064	-	0.14	0.14	0.14	0.15	0.16	-	4,890.00	68.00	-
SCGP19P2112A	0.40	81064	-	0.44	0.40	0.44	0.42	0.44	0.04	10,641.00	445.00	-
SCGP24C2203A	0.43	81064	-	0.43	0.40	0.40	0.41	0.42	(0.03)	4,940.00	204.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.04	0.05	-	-	-	-
SCGP28C2112A	0.12	81064	-	0.10	0.10	0.10	0.10	0.11	(0.02)	9,126.00	91.00	-
SCGP28C2202A	0.35	81064	-	0.34	0.32	0.32	0.33	0.34	(0.03)	27,294.00	895.00	-
SCGP41C2110A	0.09	81064	-	-	-	-	0.07	0.13	-	-	-	-
SPAL01C2112X	0.19	81064	-	0.18	0.18	0.18	0.17	0.18	(0.01)	52.00	1.00	-
SPAL06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
SPAL13C2111A	0.03	71064	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2202A	0.33	81064	-	0.33	0.31	0.31	0.32	0.33	(0.02)	47,244.00	1,516.00	-
SPAL19C2111A	0.05	81064	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2202A	0.31	81064	-	0.31	0.29	0.29	0.30	0.31	(0.02)	16,198.00	486.00	-
SPRC01C2110A	0.01	71064	0.10	0.10	0.02	0.02	0.01	0.02	0.01	1,560.00	3.00	-
SPRC01C2111X	0.37	81064	-	0.36	0.36	0.36	0.38	0.40	(0.01)	1,516.00	55.00	-
SPRC01C2201A	0.74	81064	-	0.80	0.74	0.74	0.77	0.80	-	6,458.00	486.00	-
SPRC01C2202A	0.22	81064	-	0.23	0.20	0.23	0.22	0.23	0.01	69,481.00	1,521.00	-
SPRC01P2111X	0.10	81064	-	0.10	0.10	0.10	0.09	0.10	-	23,660.00	237.00	-
SPRC06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2111A	0.26	61064	-	0.30	0.30	0.30	0.30	0.32	0.04	35.00	1.00	-
SPRC06C2112A	0.73	81064	-	-	-	-	0.79	0.86	-	-	-	-
SPRC06C2202A	0.24	81064	-	0.26	0.21	0.24	0.24	0.26	-	120,907.00	2,842.00	-
SPRC11C2111A	0.10	81064	-	0.11	0.09	0.09	0.10	0.11	(0.01)	25,050.00	247.00	-
SPRC13C2111A	0.27	81064	-	-	-	-	0.27	0.29	-	-	-	-
SPRC13C2112A	0.69	81064	-	0.73	0.64	0.70	0.70	0.73	0.01	52,251.00	3,555.00	-
SPRC13C2202A	0.22	81064	0.22	0.24	0.21	0.23	0.23	0.24	0.01	220,344.00	4,887.00	-

Foreign Board Quotation

Issue Date : Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC16C2201A	0.62	81064	-	0.67	0.58	0.58	0.64	0.65	(0.04)	4,159.00	261.00	-
SPRC19C2111A	0.12	81064	0.13	0.13	0.10	0.13	0.13	0.14	0.01	7,347.00	90.00	-
SPRC19C2112A	0.40	81064	-	0.39	0.39	0.39	0.42	0.44	(0.01)	2.00	-	-
SPRC19C2112B	0.57	290964	-	-	-	-	0.74	0.78	-	-	-	-
SPRC19C2202A	0.20	81064	-	0.22	0.19	0.21	0.21	0.22	0.01	176,881.00	3,590.00	-
SPRC28C2110A	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.61	0.65	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.89	0.94	-	-	-	-
SPRC28C2202A	0.26	81064	-	0.27	0.24	0.26	0.26	0.27	-	31,625.00	797.00	-
SPX28C2112A	0.26	81064	-	0.24	0.21	0.23	0.22	0.23	(0.03)	7,000.00	156.00	-
SPX28C2112B	0.72	81064	0.65	0.68	0.63	0.65	0.64	0.65	(0.07)	1,402.00	89.00	-
SPX28C2112C	0.09	81064	-	0.08	0.07	0.08	0.07	0.08	(0.01)	2,457.00	19.00	-
SPX28P2112A	1.06	81064	-	1.09	1.05	1.06	1.07	1.08	-	217.00	23.00	1.00
SPX28P2112B	1.64	81064	-	1.68	1.68	1.68	1.67	1.68	0.04	200.00	34.00	1.00
SPX28P2112C	0.76	81064	-	-	-	-	0.75	0.76	-	-	-	-
SPX28P2112D	0.51	81064	-	0.50	0.48	0.50	0.49	0.50	(0.01)	450.00	22.00	-
SPX41C2112A	0.30	81064	-	0.29	0.26	0.27	0.26	0.27	(0.03)	3,089.00	85.00	-
SPX41C2112B	0.20	81064	-	-	-	-	0.16	0.17	-	-	-	-
SPX41C2112T	0.46	81064	-	0.43	0.40	0.40	0.40	0.41	(0.06)	6.00	-	-
SPX41C2112U	0.82	81064	0.78	0.80	0.76	0.78	0.77	0.78	(0.04)	434.00	33.00	-
SPX41P2112A	1.24	81064	-	-	-	-	1.28	1.29	-	-	-	-
SPX41P2112B	1.08	51064	-	-	-	-	1.08	1.09	-	-	-	-
SPX41P2112T	1.17	81064	1.19	1.22	1.16	1.19	1.19	1.20	0.02	9,541.00	1,127.00	1.00
SPX41P2112U	1.39	81064	-	-	-	-	1.42	1.43	-	-	-	-
STA01C2111X	0.05	61064	0.07	0.07	0.07	0.07	0.06	0.09	0.02	1,994.00	14.00	-
STA01C2201A	0.13	81064	0.13	0.16	0.13	0.15	0.15	0.16	0.02	28,268.00	416.00	-
STA01C2202A	0.27	81064	0.32	0.34	0.27	0.31	0.31	0.32	0.04	64,740.00	1,997.00	-
STA01P2111X	0.25	81064	-	0.22	0.17	0.19	0.19	0.20	(0.06)	24,869.00	492.00	-
STA06C2110A	0.02	81064	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STA06C2112A	0.09	81064	-	0.12	0.09	0.10	0.10	0.11	0.01	319,249.00	3,442.00	-
STA06C2201A	0.22	81064	0.29	0.30	0.23	0.27	0.27	0.28	0.05	431,970.00	11,726.00	-
STA08C2111S	0.17	71064	-	0.27	0.23	0.25	0.23	0.25	0.08	15,661.00	404.00	-
STA11C2201A	0.17	81064	-	0.21	0.17	0.19	0.19	0.20	0.02	48,344.00	955.00	-
STA11P2110A	0.06	81064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,300.00	12.00	-
STA13C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA13C2111A	0.06	81064	0.08	0.09	0.06	0.07	0.07	0.08	0.01	400,302.00	2,820.00	-
STA13C2201A	0.17	81064	0.18	0.23	0.18	0.20	0.20	0.21	0.03	1,073,500.00	22,283.00	-
STA13P2111A	0.08	51064	-	-	-	-	0.02	0.08	-	-	-	-
STA13P2112A	0.32	81064	-	0.29	0.23	0.25	0.25	0.26	(0.07)	100,501.00	2,594.00	-
STA16C2112A	0.06	81064	-	0.09	0.07	0.07	0.08	0.09	0.01	10,854.00	91.00	-
STA16C2201A	0.22	81064	-	0.30	0.23	0.27	0.27	0.28	0.05	14,964.00	408.00	-
STA19C2110B	0.01	11064	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
STA19C2111A	0.01	61064	-	0.01	0.01	0.01	-	0.01	-	3,967.00	4.00	-
STA19C2111B	0.05	81064	-	0.07	0.05	0.06	0.06	0.07	0.01	184,670.00	1,148.00	-
STA19C2202A	0.19	81064	-	0.24	0.23	0.23	0.23	0.24	0.04	6,350.00	152.00	-
STA19C2202B	0.25	81064	0.30	0.33	0.26	0.30	0.30	0.31	0.05	730,911.00	21,896.00	-
STA19P2111A	0.13	81064	-	0.12	0.09	0.09	0.09	0.10	(0.04)	5,956.00	62.00	-
STA19P2112A	0.61	270964	-	0.44	0.41	0.43	0.43	0.44	(0.18)	34,776.00	1,470.00	-
STA28C2111A	0.03	81064	-	0.06	0.04	0.05	0.04	0.05	0.02	551.00	3.00	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.04	71064	-	0.10	0.10	0.10	0.04	0.05	0.06	1.00	-	-
STEC01C2112X	0.20	81064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	60,818.00	1,227.00	-
STEC01C2202A	0.33	81064	-	0.35	0.32	0.32	0.32	0.33	(0.01)	31,550.00	1,047.00	-
STEC06C2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	17,376.00	17.00	-
STEC06C2111A	0.09	81064	-	0.10	0.08	0.08	0.08	0.09	(0.01)	54,760.00	485.00	-
STEC06C2202A	0.34	81064	0.35	0.36	0.31	0.32	0.32	0.34	(0.02)	134,027.00	4,553.00	-
STEC08C2111S	0.36	81064	-	0.38	0.35	0.35	0.35	0.36	(0.01)	4,414.00	162.00	-
STEC11C2112A	0.20	81064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	12,859.00	259.00	-
STEC13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
STEC13C2110B	0.01	71064	-	-	-	-	-	-	-	-	-	-
STEC13C2112A	0.20	81064	-	0.22	0.18	0.18	0.18	0.19	(0.02)	111,507.00	2,324.00	-
STEC16C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.27	81064	-	0.29	0.25	0.26	0.26	0.27	(0.01)	12,248.00	342.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.13	81064	-	0.14	0.11	0.13	0.12	0.13	-	277,816.00	3,550.00	-
STEC19C2201A	0.28	81064	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	164,003.00	4,649.00	-
STEC28C2111A	0.06	81064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,699.00	73.00	-
STEC28C2112A	0.25	81064	-	0.26	0.23	0.23	0.23	0.24	(0.02)	45,539.00	1,129.00	-
STEC41C2110A	0.02	81064	0.01	0.02	0.01	0.02	0.01	0.02	-	410.00	-	-
STEC41C2111A	0.11	81064	-	0.13	0.11	0.11	0.11	0.12	-	3,416.00	39.00	-
STGT01C2111X	0.04	81064	-	0.04	0.04	0.04	0.04	0.05	-	6.00	-	-
STGT01C2112A	0.02	81064	-	0.09	0.03	0.09	0.04	0.09	0.07	366.00	2.00	-
STGT01C2112X	0.14	81064	-	0.14	0.13	0.14	0.13	0.14	-	14,358.00	194.00	-
STGT01C2202A	0.11	81064	-	0.13	0.11	0.11	0.11	0.12	-	46,216.00	535.00	-
STGT01C2202B	0.18	81064	-	0.19	0.17	0.18	0.17	0.18	-	36,408.00	657.00	-
STGT01P2111X	0.61	81064	0.58	0.58	0.54	0.58	0.58	0.60	(0.03)	2,131.00	119.00	-
STGT01P2202A	0.43	81064	-	0.41	0.39	0.40	0.41	0.43	(0.03)	24,111.00	960.00	-
STGT06C2111A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.05	81064	-	-	-	-	0.02	0.04	-	-	-	-
STGT06C2202A	0.10	81064	-	0.11	0.10	0.10	0.10	0.11	-	112,281.00	1,201.00	-
STGT06C2202B	0.25	81064	-	0.28	0.25	0.25	0.25	0.26	-	198,518.00	5,199.00	-
STGT06P2201A	0.49	61064	-	0.43	0.42	0.42	0.44	0.46	(0.07)	10,214.00	434.00	-
STGT08C2110S	0.10	71064	-	0.08	0.08	0.08	0.01	0.07	(0.02)	51.00	-	-
STGT11C2201A	0.12	81064	-	0.13	0.12	0.13	0.12	0.13	0.01	10,500.00	132.00	-
STGT13C2111A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	5,040.00	5.00	-
STGT13C2111B	0.01	81064	-	0.02	0.02	0.02	0.01	0.02	0.01	1,501.00	3.00	-
STGT13C2201A	0.06	81064	-	0.07	0.05	0.06	0.05	0.06	-	51,625.00	310.00	-
STGT13C2201B	0.09	81064	0.09	0.10	0.09	0.10	0.09	0.10	0.01	85,511.00	824.00	-
STGT13C2202A	0.20	81064	0.22	0.23	0.21	0.21	0.21	0.22	0.01	337,023.00	7,467.00	-
STGT13P2201A	0.38	81064	-	0.36	0.33	0.36	0.36	0.37	(0.02)	81,405.00	2,777.00	-
STGT16C2111A	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	1,834.00	2.00	-
STGT16C2202A	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	5,577.00	129.00	-
STGT19C2111A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	23,932.00	24.00	-
STGT19C2201A	0.05	81064	-	0.05	0.05	0.05	0.04	0.05	-	51,730.00	259.00	-
STGT19C2202A	0.10	81064	-	0.11	0.10	0.11	0.10	0.11	0.01	47,725.00	515.00	-
STGT19C2202B	0.17	81064	0.18	0.20	0.18	0.18	0.18	0.19	0.01	208,401.00	3,947.00	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STGT19P2201A	0.47	41064	-	-	-	-	0.44	0.46	-	-	-	-
STGT24C2202A	0.16	81064	-	0.19	0.17	0.18	0.17	0.18	0.02	11,000.00	198.00	-
STGT28C2112A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.16	81064	-	0.17	0.16	0.16	0.15	0.16	-	16,731.00	275.00	-
STGT28C2203A	0.23	81064	-	0.24	0.22	0.22	0.22	0.23	(0.01)	27,036.00	624.00	-
STGT41C2110A	0.05	71064	-	-	-	-	0.01	0.04	-	-	-	-
SUPE13C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SUPE13C2112A	0.09	81064	-	0.10	0.09	0.09	0.09	0.10	-	1,100.00	10.00	-
SUPE19C2110A	0.01	51064	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2112A	0.13	81064	-	0.13	0.12	0.13	0.13	0.14	-	3,403.00	42.00	-
SYNE01C2202A	0.56	81064	-	0.57	0.55	0.56	0.56	0.57	-	12,450.00	700.00	-
SYNE13C2202A	0.46	81064	-	0.47	0.44	0.46	0.46	0.47	-	48,074.00	2,213.00	-
SYNE16C2202A	1.00	0	-	0.58	0.55	0.57	0.57	0.58	(0.43)	9,480.00	538.00	-
SYNE19C2202A	0.47	81064	-	0.48	0.46	0.47	0.47	0.48	-	30,739.00	1,452.00	-
TASC01C2112X	0.21	81064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,687.00	474.00	-
TASC01C2203A	1.00	0	-	0.44	0.42	0.42	0.43	0.44	(0.58)	19,262.00	819.00	-
TASC01P2112X	0.25	81064	-	0.24	0.23	0.24	0.23	0.24	(0.01)	16,046.00	381.00	-
TASC06C2202A	0.41	81064	0.43	0.43	0.41	0.41	0.42	0.43	-	81,657.00	3,407.00	-
TASC08C2110S	0.29	81064	-	0.31	0.29	0.30	0.30	0.31	0.01	12,274.00	367.00	-
TASC11C2111A	0.09	81064	-	0.09	0.09	0.09	0.09	0.10	-	24,440.00	220.00	-
TASC13C2112A	0.18	81064	0.20	0.20	0.19	0.19	0.19	0.20	0.01	45,277.00	863.00	-
TASC13P2112A	0.23	81064	-	0.22	0.21	0.22	0.22	0.23	(0.01)	70,497.00	1,534.00	-
TASC16C2201A	0.35	81064	-	0.37	0.35	0.36	0.36	0.37	0.01	8,716.00	312.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.15	81064	-	0.16	0.15	0.15	0.15	0.16	-	7,420.00	113.00	-
TASC19C2201A	0.29	81064	-	0.31	0.29	0.30	0.30	0.31	0.01	138,143.00	4,159.00	-
TASC19P2112A	0.22	81064	-	0.21	0.19	0.21	0.21	0.22	(0.01)	36,608.00	738.00	-
TASC28C2111A	0.09	71064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,191.00	50.00	-
TASC28C2111L	0.01	81064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.35	81064	-	0.36	0.34	0.35	0.35	0.36	-	33,305.00	1,155.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.11	81064	-	-	-	-	0.11	0.12	-	-	-	-
TCAP13C2112A	0.18	81064	0.19	0.19	0.18	0.18	0.18	0.19	-	5,308.00	97.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2112A	0.21	81064	0.22	0.22	0.21	0.21	0.21	0.22	-	17,384.00	376.00	-
THAN01C2110A	0.02	11064	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.17	81064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	15,136.00	258.00	-
THAN01C2202A	0.31	81064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	6,370.00	197.00	-
THAN01P2111X	0.34	81064	-	0.33	0.33	0.33	0.34	0.35	(0.01)	1,808.00	60.00	-
THAN06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2111A	0.04	81064	-	-	-	-	0.02	0.05	-	-	-	-
THAN06C2201A	0.23	81064	-	0.23	0.22	0.22	0.21	0.22	(0.01)	18,410.00	423.00	-
THAN08C2110S	0.30	71064	-	0.31	0.30	0.30	0.28	0.30	-	600.00	18.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	-	-	-	-	-	-	-
THAN13C2112A	0.10	81064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	780.00	7.00	-
THAN13C2202A	0.27	81064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	113,420.00	2,985.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.07	71064	-	-	-	-	0.05	0.06	-	-	-	-
THAN19C2202A	0.26	81064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	65,507.00	1,724.00	-
THAN24C2201A	0.18	81064	-	0.17	0.17	0.17	0.16	0.17	(0.01)	6,040.00	103.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2202A	0.24	81064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	19,596.00	468.00	-
TISC01C2110A	0.10	290964	-	-	-	-	0.01	0.06	-	-	-	-
TISC01C2112X	0.52	81064	-	0.52	0.50	0.50	0.48	0.49	(0.02)	7,816.00	394.00	-
TISC08C2110S	0.69	81064	-	0.68	0.64	0.65	0.65	0.66	(0.04)	6,610.00	438.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2110A	0.05	81064	-	0.02	0.02	0.02	0.02	0.03	(0.03)	500.00	1.00	-
TISC13C2201A	0.50	81064	-	0.48	0.46	0.46	0.46	0.47	(0.04)	37,284.00	1,764.00	-
TISC19C2110A	0.06	81064	-	0.05	0.04	0.05	0.04	0.05	(0.01)	21,862.00	109.00	-
TISC19C2202A	0.51	81064	-	0.49	0.46	0.46	0.47	0.48	(0.05)	66,415.00	3,142.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.02	0.08	-	-	-	-
TKN01C2111X	0.04	71064	-	0.09	0.09	0.09	0.05	0.10	0.05	2.00	-	-
TKN01C2201A	0.20	81064	-	0.23	0.22	0.23	0.24	0.25	0.03	61,594.00	1,369.00	-
TKN08C2110S	0.18	81064	0.22	0.24	0.19	0.24	0.24	0.25	0.06	6,542.00	135.00	-
TKN13C2111A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2202A	0.27	81064	-	0.31	0.27	0.30	0.32	0.33	0.03	131,785.00	3,829.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2111B	0.05	81064	-	0.06	0.05	0.06	0.06	0.07	0.01	16,952.00	88.00	-
TKN19C2202A	0.23	81064	-	0.28	0.24	0.28	0.27	0.28	0.05	372,782.00	9,395.00	-
TKN28C2112A	0.12	81064	-	0.14	0.12	0.14	0.15	0.16	0.02	34,500.00	451.00	-
TKN28C2202A	0.25	81064	-	0.28	0.25	0.28	0.29	0.30	0.03	46,430.00	1,243.00	-
TOA08C2111S	0.23	81064	-	0.23	0.22	0.23	0.22	0.23	-	40,101.00	918.00	-
TOA13C2112A	0.13	81064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,781.00	256.00	-
TOA19C2112A	0.15	71064	-	-	-	-	0.14	0.15	-	-	-	-
TOA41C2201A	0.27	81064	-	0.26	0.26	0.26	0.25	0.26	(0.01)	17,323.00	450.00	-
TOP01C2111X	0.14	81064	-	0.14	0.14	0.14	0.14	0.15	-	5,425.00	76.00	-
TOP01C2112A	0.67	81064	-	0.72	0.66	0.69	0.69	0.70	0.02	37,916.00	2,606.00	-
TOP01C2112X	0.38	81064	-	0.42	0.37	0.38	0.39	0.40	-	16,635.00	637.00	-
TOP01P2111X	0.23	81064	-	0.22	0.20	0.22	0.21	0.22	(0.01)	10,951.00	232.00	-
TOP01P2112X	0.08	71064	-	-	-	-	0.06	0.08	-	-	-	-
TOP06C2111A	0.10	81064	-	0.11	0.09	0.10	0.10	0.11	-	228,293.00	2,305.00	-
TOP06C2112A	0.46	81064	-	0.49	0.42	0.45	0.45	0.46	(0.01)	108,258.00	4,711.00	-
TOP08C2111S	0.47	81064	-	0.50	0.46	0.47	0.48	0.49	-	22,100.00	1,050.00	-
TOP08C2112S	0.97	81064	1.00	1.00	0.96	0.99	0.98	0.99	0.02	19,020.00	1,862.00	-
TOP11C2110A	0.02	81064	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2201A	0.62	81064	-	0.65	0.60	0.63	0.62	0.63	0.01	52,500.00	3,291.00	-
TOP11P2110A	0.13	290964	-	-	-	-	-	0.01	-	-	-	-
TOP13C2110A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	116.00	-	-
TOP13C2111A	0.09	81064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	256,302.00	2,111.00	-
TOP13C2112A	0.31	81064	0.31	0.34	0.29	0.31	0.31	0.32	-	146,112.00	4,583.00	-
TOP13C2112B	0.51	81064	-	0.59	0.51	0.53	0.53	0.56	0.02	157.00	8.00	-
TOP13C2202A	0.33	81064	-	0.35	0.31	0.33	0.33	0.34	-	571,310.00	18,735.00	-
TOP13P2112A	0.05	81064	-	0.05	0.04	0.05	0.04	0.05	-	628.00	3.00	-
TOP13P2202A	0.30	81064	-	0.30	0.28	0.29	0.29	0.30	(0.01)	49,457.00	1,440.00	-
TOP16C2112A	0.54	81064	0.53	0.58	0.51	0.53	0.54	0.55	(0.01)	10,092.00	551.00	-

Foreign Board Quotation

Issue Date : Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP16C2202A	1.00	0	-	0.40	0.36	0.38	0.38	0.39	(0.62)	16,492.00	624.00	-
TOP19C2110A	0.02	41064	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
TOP19C2111A	0.11	81064	-	0.12	0.10	0.11	0.11	0.12	-	89,563.00	938.00	-
TOP19C2112A	0.38	81064	-	0.41	0.41	0.41	0.38	0.40	0.03	1.00	-	-
TOP19C2112B	0.64	71064	-	0.73	0.69	0.69	0.69	0.71	0.05	40.00	3.00	-
TOP19C2202A	0.38	81064	0.41	0.42	0.37	0.39	0.39	0.40	0.01	608,459.00	23,462.00	-
TOP19P2111A	0.05	61064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	20.00	-	-
TOP19P2112A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2202A	0.42	81064	-	0.42	0.38	0.41	0.40	0.41	(0.01)	20,766.00	853.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.05	0.11	-	-	-	-
TOP41C2111A	0.43	81064	-	0.46	0.41	0.41	0.44	0.45	(0.02)	20,328.00	883.00	-
TOP41C2112A	0.54	81064	-	0.56	0.50	0.53	0.53	0.54	(0.01)	36,562.00	1,914.00	-
TP113C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
TP113C2112A	0.19	71064	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2.00	-	-
TP119C2111A	0.11	41064	-	-	-	-	0.08	0.09	-	-	-	-
TQM01C2110A	0.10	81064	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.28	81064	0.28	0.29	0.28	0.28	0.29	0.30	-	44,069.00	1,240.00	-
TQM08C2111S	0.33	81064	-	0.30	0.30	0.30	0.32	0.34	(0.03)	101.00	3.00	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.26	81064	-	0.26	0.25	0.26	0.26	0.27	-	22,378.00	572.00	-
TQM19C2110A	0.03	81064	-	0.02	0.01	0.01	-	0.01	(0.02)	1,001.00	1.00	-
TQM19C2201A	0.29	81064	-	0.29	0.29	0.29	0.29	0.30	-	22,710.00	659.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.42	81064	-	0.62	0.42	0.62	0.60	0.62	0.20	22,540.00	1,178.00	-
TRUE01C2201A	0.81	81064	0.84	0.96	0.81	0.96	0.96	0.97	0.15	28,958.00	2,415.00	-
TRUE01C2202A	0.50	81064	0.54	0.61	0.51	0.61	0.61	0.62	0.11	67,482.00	3,616.00	-
TRUE01C2202X	0.42	81064	0.45	0.53	0.42	0.53	0.53	0.54	0.11	65,332.00	2,927.00	-
TRUE01P2201A	0.13	81064	0.12	0.13	0.11	0.11	0.10	0.11	(0.02)	155,812.00	1,789.00	-
TRUE01P2202A	0.40	81064	0.39	0.40	0.34	0.35	0.34	0.35	(0.05)	285,654.00	11,103.00	-
TRUE06C2110A	0.22	81064	0.27	0.35	0.21	0.35	0.35	0.39	0.13	136,770.00	3,535.00	-
TRUE06C2112A	0.74	71064	-	0.96	0.82	0.96	1.03	1.08	0.22	283.00	25.00	-
TRUE06C2202A	0.43	81064	-	0.53	0.43	0.53	0.53	0.59	0.10	724,832.00	32,668.00	-
TRUE11C2202A	0.40	81064	-	0.48	0.40	0.48	0.49	0.50	0.08	101,875.00	4,335.00	-
TRUE13C2111A	0.47	81064	0.49	0.63	0.45	0.63	0.62	0.63	0.16	145,080.00	7,839.00	-
TRUE13C2202A	0.50	81064	0.53	0.59	0.48	0.59	0.59	0.60	0.09	2,683,071.00	137,971.00	-
TRUE16C2202A	0.41	81064	-	0.52	0.40	0.52	0.52	0.53	0.11	109,379.00	4,941.00	-
TRUE19C2111A	0.44	81064	0.53	0.60	0.44	0.60	0.60	0.62	0.16	3,316.00	181.00	-
TRUE19C2202A	0.35	81064	0.37	0.44	0.33	0.44	0.43	0.44	0.09	2,591,193.00	95,863.00	-
TRUE19P2202A	1.00	0	-	0.39	0.33	0.33	0.32	0.33	(0.67)	66,261.00	2,470.00	-
TRUE28C2112A	0.69	81064	-	0.90	0.75	0.90	0.85	0.90	0.21	502.00	38.00	-
TRUE28C2202A	0.40	81064	-	0.50	0.40	0.50	0.50	0.51	0.10	56,962.00	2,450.00	-
TTB01C2112X	0.26	81064	-	0.26	0.24	0.24	0.24	0.25	(0.02)	8,190.00	200.00	-
TTB13C2110A	0.01	81064	0.01	0.01	0.01	0.01	0.01	0.02	-	16,083.00	16.00	-
TTB13C2111A	0.08	81064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	109,338.00	768.00	-
TTB13C2201A	0.24	81064	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	206,690.00	4,822.00	-
TTB19C2112A	0.09	81064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100,314.00	803.00	-
TTB19C2112B	0.23	81064	0.24	0.24	0.21	0.21	0.22	0.23	(0.02)	5,946.00	137.00	-
TTW13C2112A	0.07	300964	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10.00	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2110A	0.11	81064	-	0.12	0.09	0.09	0.09	0.10	(0.02)	41,433.00	411.00	-
TU01C2112X	0.12	81064	-	0.11	0.11	0.11	0.10	0.11	(0.01)	650.00	7.00	-
TU01C2201A	0.32	81064	-	0.33	0.30	0.30	0.30	0.31	(0.02)	95,475.00	2,954.00	-
TU01P2110A	0.09	81064	-	-	-	-	0.01	0.09	-	-	-	-
TU06C2111A	0.15	81064	-	0.14	0.12	0.13	0.13	0.14	(0.02)	201.00	3.00	-
TU06C2112A	0.07	81064	-	0.07	0.06	0.06	0.05	0.06	(0.01)	51,774.00	311.00	-
TU06C2202A	0.25	81064	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	277,730.00	6,483.00	-
TU06P2112A	0.30	81064	0.30	0.31	0.29	0.30	0.31	0.32	-	165,781.00	5,086.00	-
TU11C2110A	0.24	81064	-	0.24	0.21	0.21	0.21	0.22	(0.03)	21,150.00	464.00	-
TU13C2111A	0.06	81064	-	0.06	0.05	0.06	0.05	0.06	-	5,940.00	34.00	-
TU13C2112A	0.07	81064	-	0.07	0.05	0.06	0.05	0.06	(0.01)	11,767.00	70.00	-
TU13C2201A	0.29	81064	0.29	0.30	0.26	0.27	0.27	0.28	(0.02)	339,121.00	9,269.00	-
TU16C2110A	0.03	81064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	352.00	1.00	-
TU16C2111A	0.06	81064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	224.00	1.00	-
TU19C2111A	0.07	81064	-	0.07	0.07	0.07	0.06	0.07	-	305.00	2.00	-
TU19C2111B	0.05	81064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	36,270.00	181.00	-
TU19C2201A	0.27	81064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	386,714.00	9,414.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.18	0.21	-	-	-	-
TU28C2111B	0.12	81064	-	0.11	0.09	0.09	0.09	0.10	(0.03)	29,611.00	307.00	-
TU28C2202A	0.31	81064	-	0.32	0.28	0.29	0.29	0.30	(0.02)	39,044.00	1,170.00	-
TVO13C2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TVO13C2201A	0.18	81064	-	0.18	0.17	0.18	0.18	0.19	-	12,246.00	220.00	-
TVO19C2110A	0.01	11064	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2202A	0.21	81064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	7,980.00	160.00	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.29	81064	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2,198.00	59.00	-
VGI06C2111A	0.09	81064	-	0.09	0.09	0.09	0.09	0.10	-	24,700.00	222.00	-
VGI06C2202A	0.27	81064	-	0.26	0.26	0.26	0.26	0.27	(0.01)	23,650.00	615.00	-
VGI11C2111A	0.06	71064	-	0.06	0.06	0.06	0.06	0.07	-	10,240.00	61.00	-
VGI13C2111A	0.07	81064	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2112A	0.22	81064	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	103,796.00	2,180.00	-
VGI19C2111A	0.07	71064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,289.00	8.00	-
VGI19C2112A	0.21	81064	-	0.22	0.20	0.21	0.21	0.22	-	100,978.00	2,173.00	-
VGI28C2111A	0.06	81064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
VGI28C2112A	0.25	81064	-	0.24	0.24	0.24	0.24	0.25	(0.01)	9,126.00	219.00	-
WHA01C2110A	0.02	81064	-	0.02	0.02	0.02	0.01	0.09	-	20.00	-	-
WHA01C2112X	0.21	81064	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	36,768.00	716.00	-
WHA06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2112A	0.27	81064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	358,853.00	9,327.00	-
WHA08C2111S	0.36	81064	-	0.37	0.35	0.35	0.35	0.36	(0.01)	12,521.00	456.00	-
WHA11C2110A	0.04	71064	-	-	-	-	0.03	0.05	-	-	-	-
WHA13C2112A	0.22	81064	-	0.22	0.20	0.20	0.20	0.21	(0.02)	188,424.00	3,961.00	-
WHA19C2112A	0.15	81064	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	324,561.00	5,003.00	-
WHA28C2110L	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2111L	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2202A	0.18	81064	-	0.18	0.18	0.18	0.17	0.18	-	9,146.00	165.00	-
WHAU13C2112/	0.22	71064	-	-	-	-	0.21	0.22	-	-	-	-
WHAU19C2111/	0.06	230964	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	70.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.55	81064	0.55	0.58	0.55	0.55	0.55	0.56	-	354,083.00	19,821.00	-
AJA-W3	0.44	81064	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	212,928.00	9,018.00	-
AS-W2	12.70	81064	12.60	12.80	12.50	12.60	12.60	12.80	(0.10)	1,488.00	1,881.00	12.00
B-W6	0.43	81064	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	58,500.00	2,484.00	-
B52-W3	0.37	81064	-	0.38	0.37	0.37	0.37	0.38	-	1,065.00	39.00	-
BANPU-W4	7.60	81064	7.75	7.85	7.50	7.60	7.55	7.60	-	680,270.00	517,952.00	7.00
BANPU-W5	5.45	81064	5.55	5.65	5.35	5.65	5.60	5.65	0.20	928,164.00	514,682.00	5.00
BCPG-W1	5.65	81064	-	5.75	5.70	5.75	5.65	5.80	0.10	410.00	236.00	5.00
BCPG-W2	5.75	81064	-	5.80	5.70	5.75	5.70	5.75	-	621.00	357.00	5.00
BEYOND-W2	4.46	81064	4.52	5.05	4.50	4.70	4.68	4.70	0.24	41,130.00	19,487.00	4.00
BKD-W2	0.26	81064	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	30,964.00	795.00	-
BTS-W6	1.59	81064	1.62	1.64	1.60	1.62	1.61	1.62	0.03	70,276.00	11,385.00	1.00
BYD-W6	2.00	81064	2.06	2.14	2.00	2.12	2.08	2.12	0.12	89,605.00	18,634.00	2.00
CEN-W5	0.97	81064	0.98	0.99	0.94	0.95	0.95	0.96	(0.02)	12,612.00	1,217.00	-
CGD-W5	0.17	81064	0.18	0.18	0.17	0.18	0.17	0.18	0.01	51,696.00	894.00	-
CGH-W4	0.30	81064	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	136,769.00	3,988.00	-
CHAYO-W1	7.55	81064	7.55	7.55	7.45	7.55	7.50	7.55	-	414.00	311.00	7.00
CHAYO-W2	3.68	81064	3.72	3.74	3.66	3.66	3.64	3.66	(0.02)	5,700.00	2,100.00	3.00
CWT-W5	1.65	81064	-	1.70	1.60	1.62	1.61	1.62	(0.03)	1,760.00	286.00	1.00
EMC-W6	0.13	81064	0.13	0.14	0.13	0.13	0.13	0.14	-	266,242.00	3,461.00	-
ERW-W3	1.14	81064	1.15	1.16	1.12	1.13	1.13	1.14	(0.01)	10,916.00	1,238.00	1.00
GLOCON-W4	0.63	81064	0.63	0.64	0.62	0.64	0.63	0.64	0.01	22,116.00	1,391.00	-
III-W1	5.05	81064	5.15	5.20	5.10	5.10	5.10	5.15	0.05	2,565.00	1,315.00	5.00
J-W1	1.56	81064	-	1.59	1.54	1.56	1.55	1.56	-	1,454.00	227.00	1.00
JCK-W6	0.25	81064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	99,967.00	2,432.00	-
JMART-W3	27.25	81064	-	28.00	27.50	28.00	27.50	28.00	0.75	176.00	484.00	27.00
JMART-W4	24.80	81064	-	25.00	24.80	24.90	24.90	25.00	0.10	3,321.00	8,268.00	24.00
JMART-W5	14.70	81064	14.50	14.90	14.40	14.50	14.50	14.60	(0.20)	1,654.00	2,420.00	14.00
JMT-W3	9.30	81064	-	9.35	9.15	9.15	9.15	9.25	(0.15)	487.00	448.00	9.00
MACO-W3	0.18	81064	0.17	0.18	0.17	0.18	0.17	0.18	-	272,434.00	4,842.00	-
MBK-W1	11.70	81064	-	11.70	11.60	11.60	11.50	11.80	(0.10)	45.00	52.00	11.00
MBK-W2	11.40	81064	11.70	11.70	11.20	11.30	11.10	11.30	(0.10)	104.00	117.00	11.00
MILL-W4	0.43	81064	0.43	0.45	0.43	0.44	0.43	0.44	0.01	5,224.00	225.00	-
MILL-W6	0.48	81064	0.48	0.49	0.46	0.49	0.47	0.49	0.01	63,806.00	3,011.00	-
MINT-W7	11.30	81064	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	2,125.00	2,391.00	11.00
MINT-W8	5.35	81064	5.45	5.50	5.20	5.25	5.25	5.30	(0.10)	11,000.00	5,832.00	5.00
MINT-W9	4.16	81064	4.22	4.22	4.12	4.12	4.12	4.16	(0.04)	5,719.00	2,371.00	4.00
NER-W1	5.45	81064	5.50	5.55	5.45	5.55	5.50	5.55	0.10	13,258.00	7,307.00	5.00
NEX-W2	8.75	81064	8.85	8.95	8.65	8.65	8.65	8.75	(0.10)	5,365.00	4,690.00	8.00
NFC-W1	1.00	81064	1.02	1.04	0.86	0.97	0.93	0.97	(0.03)	4,323.00	426.00	-
NOBLE-W2	1.14	81064	1.13	1.15	1.12	1.13	1.13	1.14	(0.01)	8,739.00	988.00	1.00
NRF-W1	3.60	81064	-	3.60	3.52	3.56	3.54	3.56	(0.04)	212.00	75.00	3.00
NUSA-W4	0.16	81064	0.16	0.17	0.16	0.16	0.16	0.17	-	8,985.00	144.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.93	81064	0.97	0.98	0.92	0.97	0.96	0.97	0.04	31,146.00	2,979.00	-
PORT-W1	0.60	81064	0.60	0.61	0.60	0.61	0.60	0.61	0.01	247.00	15.00	-
PPPM-W4	0.33	81064	0.32	0.33	0.32	0.33	0.32	0.33	-	3,950.00	129.00	-
RS-W4	4.26	81064	4.36	4.36	4.08	4.22	4.22	4.28	(0.04)	2,290.00	965.00	4.00
SABUY-W1	7.75	81064	-	7.85	7.75	7.75	7.75	7.85	-	37.00	29.00	7.00
SAMART-W3	1.59	81064	1.62	1.64	1.56	1.60	1.59	1.60	0.01	11,319.00	1,798.00	1.00
SAMTEL-W1	1.50	81064	1.52	1.58	1.50	1.55	1.54	1.55	0.05	12,902.00	1,978.00	1.00
SAWAD-W2	11.80	81064	12.00	12.00	11.30	11.30	11.30	11.70	(0.50)	545.00	640.00	11.00
SDC-W1	0.46	81064	0.47	0.49	0.43	0.46	0.45	0.46	-	20,199.00	931.00	-
SINGER-W2	26.00	81064	27.00	27.00	26.00	26.00	26.00	26.75	-	32.00	84.00	26.00
SMT-W3	2.40	81064	2.42	2.44	2.40	2.44	2.42	2.44	0.04	1,576.00	381.00	2.00
SNP-W2	13.80	81064	-	-	-	-	13.50	13.90	-	-	-	-
SSP-W1	2.58	81064	-	2.86	2.62	2.62	2.62	2.72	0.04	29,670.00	8,109.00	2.00
SSP-W2	2.66	81064	2.66	2.80	2.64	2.66	2.66	2.68	-	25,018.00	6,814.00	2.00
STARK-W1	1.26	81064	1.27	1.29	0.95	1.05	1.05	1.06	(0.21)	5,267,839.00	570,094.00	1.00
TCC-W3	0.71	81064	0.66	0.74	0.13	0.63	0.63	0.64	(0.08)	34,918.00	2,277.00	-
TCC-W4	0.66	81064	0.65	0.68	0.59	0.60	0.59	0.60	(0.06)	47,355.00	2,915.00	-
TCC-W5	0.78	81064	0.77	0.79	0.67	0.73	0.72	0.73	(0.05)	51,838.00	3,766.00	-
TFG-W3	1.47	81064	1.48	1.49	1.45	1.45	1.45	1.47	(0.02)	3,727.00	546.00	1.00
TFI-W1	0.19	81064	-	0.20	0.19	0.20	0.19	0.20	0.01	9,851.00	194.00	-
TGPRO-W3	0.16	81064	0.15	0.16	0.15	0.16	0.15	0.16	-	65,886.00	1,010.00	-
TRUBB-W2	0.74	81064	0.77	0.85	0.74	0.76	0.76	0.77	0.02	705,386.00	56,160.00	-
U-W4	0.01	81064	0.01	0.01	0.01	0.01	-	0.01	-	324,516.00	325.00	-
VGI-W2	0.45	81064	-	0.46	0.44	0.45	0.44	0.45	-	27,779.00	1,250.00	-
VIBHA-W3	0.45	81064	0.45	0.47	0.44	0.44	0.44	0.46	(0.01)	45,272.00	2,044.00	-
W-W5	0.10	81064	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	271,223.00	2,616.00	-
WAVE-W2	0.63	81064	0.63	0.68	0.62	0.63	0.63	0.64	-	254,425.00	16,602.00	-
WIJK-W2	0.45	81064	0.46	0.46	0.44	0.44	0.44	0.46	(0.01)	9,123.00	409.00	-
XPG-W4	16.40	81064	16.20	16.40	15.70	15.80	15.80	16.10	(0.60)	14,229.00	22,846.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	121.00	11064	-	-	-	-	112.00	124.50	-	-	-	-
TCAP-P	560.00	170654	-									

Foreign Board Quotation

Issue Date :

Monday October 11, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROOK-W5	0.56	81064	0.55	0.56	0.54	0.56	0.55	0.56	-	4,067.00	223.00	-
BROOK-W6	0.28	81064	0.29	0.30	0.29	0.29	0.28	0.29	0.01	45,932.00	1,332.00	-
BROOK-W7	0.29	81064	0.28	0.30	0.28	0.29	0.28	0.29	-	33,798.00	978.00	-
D-W1	1.15	81064	1.13	1.14	1.06	1.14	1.07	1.14	(0.01)	5,492.00	609.00	1.00
DIMET-W3	0.55	81064	-	0.56	0.47	0.50	0.47	0.55	(0.05)	281.00	14.00	-
DIMET-W4	0.29	81064	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	139,386.00	3,817.00	-
ECF-W4	0.64	81064	0.67	0.67	0.62	0.62	0.62	0.63	(0.02)	30,851.00	1,971.00	-
FLOYD-W1	0.57	81064	0.58	0.60	0.58	0.58	0.58	0.59	0.01	4,644.00	273.00	-
HYDRO-W1	0.20	81064	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	7,134.00	136.00	-
IP-W1	6.80	81064	6.80	7.00	6.60	6.60	6.60	6.85	(0.20)	1,602.00	1,084.00	6.00
JCKH-W1	0.35	81064	-	0.35	0.32	0.34	0.33	0.34	(0.01)	3,286.00	110.00	-
K-W1	0.53	81064	0.55	0.58	0.54	0.55	0.54	0.55	0.02	100,689.00	5,649.00	-
KWM-W1	2.42	81064	-	2.64	2.40	2.54	2.54	2.56	0.12	31,499.00	7,961.00	2.00
LIT-W1	0.49	81064	0.49	0.50	0.48	0.48	0.47	0.48	(0.01)	6,239.00	303.00	-
META-W5	0.25	81064	0.26	0.26	0.24	0.25	0.25	0.26	-	10,855.00	271.00	-
MORE-W2	0.49	81064	0.48	0.51	0.47	0.47	0.47	0.49	(0.02)	29,460.00	1,441.00	-
MVP-W1	2.80	81064	2.80	2.84	2.66	2.70	2.70	2.72	(0.10)	7,741.00	2,142.00	2.00
OCEAN-W3	0.58	81064	-	0.58	0.57	0.57	0.56	0.57	(0.01)	19,894.00	1,134.00	-
PIMO-W2	1.58	81064	1.58	1.59	1.57	1.57	1.57	1.58	(0.01)	13,280.00	2,100.00	1.00