

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 12, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	67.75	7,543,824	5.4%
CPALL	64.00	3,217,073	0.8%
SVT	6.55	3,186,928	17.0%
KBANK	140.50	2,960,697	1.4%
TRUE	4.30	2,721,380	0.0%
SCC	397.00	2,160,654	-0.3%
PAF	3.06	1,970,023	21.4%
BANPU	13.60	1,696,312	0.0%
SCGP	60.25	1,637,709	-1.6%
PTT	40.00	1,613,278	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.9258
.AUTO	0.1586
.BANK	7.3733
.COMM	12.9341
.CONMAT	3.1955
.CONS	1.9726
.ENERG	14.4203
.ETRON	2.5765
.FASHION	2.1419
.FIN	3.3040
.FOOD	4.2281
.HEALTH	2.1308
.HOME	0.2380
.ICT	7.7424
.IMM	1.5118
.INSUR	0.1792
.MEDIA	1.7819
.MINE	-
.PAPER	0.0517
.PERSON	1.0272
.PETRO	1.4528
.PF&REIT	0.1571
.PKG	2.2129
.PROF	0.0218
.PROP	5.5784
.STEEL	0.2451
.TOURISM	1.3451
.TRANS	12.2085

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPF41C2110A	0.07	1	600.0%
BDMS01C2110A	0.07	2	250.0%
GPSC19P2110A	0.03	0	200.0%
WHA28C2110L	0.03	0	200.0%
BAM01C2110A	0.10	0	150.0%
AOT01C2110A	0.13	3,488	116.7%
AWC01C2110X	0.04	51	100.0%
HANA01P2110A	0.02	0	100.0%
HSI28C2110D	0.02	67	100.0%
KTBO1C2110A	0.02	2	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BAM06C2110A	0.05	88	-82.1%
TTB19C2203A	0.22	924	-78.0%
IVL13P2111A	0.01	1	-75.0%
KCE06C2110A	0.01	0	-75.0%
STGT08C2110S	0.02	1	-75.0%
IVL01C2202X	0.26	55	-74.0%
CK06C2110A	0.02	1	-71.4%
IRPC19C2202B	0.32	2,818	-68.0%
IRPC13C2202A	0.33	4,745	-67.0%
AEON01C2110A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,644.56	1,646.85	1,637.49	1,643.64	10.20	0.62
.SET50	990.40	992.30	984.89	989.66	7.21	0.73
.SET100	2,254.46	2,257.75	2,242.19	2,251.71	14.43	0.64
.SETHD	1,131.64	1,133.56	1,122.42	1,128.42	(0.65)	(0.06)
.SSET	1,025.65	1,027.98	1,021.21	1,025.41	6.52	0.64
.MAI	562.89	563.79	557.60	558.29	(2.03)	(0.36)
.AGRI	323.61	324.10	318.29	319.06	(4.70)	(1.45)
.AUTO	519.57	521.42	518.56	520.51	1.00	0.19
.BANK	394.43	396.52	391.25	393.81	2.60	0.66
.COMM	39,450.22	39,749.01	39,253.44	39,424.51	282.25	0.72
.CONMAT	10,457.17	10,480.05	10,385.78	10,427.38	(17.84)	(0.17)
.CONS	73.12	73.83	72.52	73.31	0.56	0.77
.ENERG	24,771.82	24,850.98	24,567.55	24,708.55	(3.94)	(0.02)
.ETRON	6,660.67	6,664.43	6,521.47	6,591.69	(10.17)	(0.15)
.FASHION	618.55	624.82	616.95	624.10	5.63	0.91
.FIN	5,123.75	5,160.85	5,092.99	5,118.16	4.01	0.08
.FOOD	13,754.15	13,786.12	13,652.73	13,727.72	81.52	0.60
.HEALTH	5,578.13	5,616.95	5,564.17	5,615.14	90.56	1.64
.HOME	32.38	32.38	31.95	32.22	(0.20)	(0.62)
.ICT	165.21	165.66	163.73	165.21	0.12	0.07
.IMM	52.95	54.30	51.74	54.14	1.36	2.58
.INSUR	13,194.54	13,218.90	13,079.05	13,138.99	(75.77)	(0.57)
.MEDIA	54.15	54.84	54.05	54.41	0.23	0.42
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,726.06	4,585.40	4,697.93	112.53	2.45
.PERSON	228.90	231.77	224.59	231.77	3.27	1.43
.PETRO	1,192.20	1,197.34	1,177.83	1,186.57	(1.69)	(0.14)
.PF&REIT	193.56	193.56	191.56	176.26	1.65	0.94
.PKG	6,028.15	6,030.57	5,892.86	5,943.21	(95.85)	(1.59)
.PROF	193.09	194.80	189.92	193.06	1.82	0.95
.PROP	232.51	234.28	232.24	233.91	3.65	1.59
.STEEL	53.30	54.36	53.30	49.76	(0.25)	(0.50)
.TOURISM	523.74	532.82	512.49	514.98	4.70	0.92
.TRANS	364.92	368.23	362.58	367.20	13.17	3.72

Volume by Board (Lot)	
Main Board	31,177,510,868
Foreign Board	1,944
Total	31,177,512,812

Value by Board (Mn.Bt.)	
Main Board	92,983.88
Foreign Board	97.59
Total	93,081.47

Gainers and Losers	
Gainers	697
Losers	991
Unchanged	534

ASP's Daily Quotation Report

Tuesday October 12, 2021



Main Board Quotation

Issue Date

Tuesday October 12, 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	1.73	111064	1.74	1.74	1.66	1.67	1.67	1.68	(0.06)	812,732	137,438	1.69
GFPT	12.40	111064	12.40	12.50	12.20	12.20	12.20	12.40	(0.20)	33,260	41,139	12.37
LEE	2.68	111064	2.72	2.72	2.68	2.70	2.68	2.70	0.02	999	270	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.60	111064	7.60	7.70	7.60	7.60	7.60	7.65	-	106,052	80,979	7.64
PPPM	0.35	111064	0.35	0.35	0.34	0.35	0.34	0.35	-	80,551	2,754	0.34
STA	35.00	111064	35.00	35.00	34.00	34.50	34.50	34.75	(0.50)	125,058	431,614	34.51
TRUBB	2.64	111064	2.62	2.64	2.56	2.58	2.58	2.60	(0.06)	97,448	25,351	2.6
TWPC	5.65	111064	5.55	5.65	5.45	5.55	5.50	5.55	(0.10)	7,945	4,397	5.53
UPOIC	6.85	111064	6.75	6.85	6.75	6.75	6.75	6.80	(0.10)	255	173	6.78
UVAN	8.65	111064	8.60	8.65	8.20	8.40	8.40	8.45	(0.25)	31,493	26,658	8.46
VPO	2.40	111064	2.42	2.52	2.34	2.38	2.36	2.38	(0.02)	456,079	110,937	2.43
Banking												
BAY	32.75	111064	33.00	33.25	32.25	32.75	32.50	32.75	-	13,886	45,427	32.71
BBL	118.50	111064	119.50	120.50	119.50	120.00	119.50	120.00	1.50	113,438	1,361,635	120.03
CIMBT	0.91	111064	0.92	0.92	0.91	0.91	0.91	0.92	-	55,153	5,035	0.91
KBANK	138.50	111064	140.50	141.50	140.00	140.50	140.50	141.00	2.00	210,757	2,960,697	140.48
KKP	56.50	111064	56.50	57.00	56.50	57.00	56.75	57.00	0.50	25,487	144,696	56.77
KTB	11.70	111064	11.70	11.80	11.50	11.60	11.60	11.70	(0.10)	320,461	373,475	11.65
LHFG	1.52	111064	1.53	1.54	1.48	1.49	1.49	1.50	(0.03)	665,793	99,999	1.5
SCB	123.00	111064	124.00	125.00	123.50	124.50	124.00	124.50	1.50	98,505	1,224,078	124.27
TCAP	34.75	111064	34.75	35.00	34.50	34.50	34.50	34.75	(0.25)	22,659	78,420	34.61
TISCO	92.25	111064	92.50	93.00	92.25	93.00	92.75	93.00	0.75	27,998	259,465	92.67
TTB	1.16	111064	1.17	1.17	1.14	1.16	1.15	1.16	-	2,334,757	269,925	1.16
Construction Materia												
CCP	0.66	111064	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	101,432	6,678	0.66
COTTO	2.62	111064	2.64	2.74	2.62	2.70	2.70	2.72	0.08	497,573	133,954	2.69
DCC	2.88	111064	2.88	2.94	2.88	2.90	2.90	2.92	0.02	230,219	66,868	2.9
DCON	0.57	111064	0.58	0.59	0.57	0.58	0.58	0.59	0.01	153,594	8,885	0.58
DRT	7.50	111064	7.50	7.55	7.40	7.45	7.45	7.50	(0.05)	4,904	3,655	7.45
EPG	11.20	111064	11.10	11.20	10.80	10.90	10.90	11.00	(0.30)	124,791	136,624	10.95
GEL	0.44	111064	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	325,796	14,277	0.44
PPP	2.48	111064	2.52	2.52	2.34	2.38	2.38	2.42	(0.10)	15,422	3,724	2.42
Q-CON	5.50	111064	5.45	5.55	5.40	5.50	5.45	5.50	-	1,314	719	5.47
SCC	398.00	111064	398.00	400.00	395.00	397.00	396.00	397.00	(1.00)	54,535	2,160,654	396.2
SCCC	163.50	111064	163.50	165.00	162.00	164.00	163.50	164.50	0.50	1,353	22,155	163.75
SCP	6.10	111064	6.10	6.15	6.10	6.15	6.10	6.15	0.05	1,454	889	6.11
SKN	7.85	111064	7.90	8.20	7.70	8.00	8.00	8.05	0.15	50,759	40,520	7.98
STECH	2.48	111064	2.48	2.50	2.46	2.46	2.46	2.48	(0.02)	26,060	6,451	2.48
TASCO	18.60	111064	18.60	18.70	18.30	18.40	18.30	18.40	(0.20)	100,078	184,370	18.42
TOA	33.00	111064	33.00	33.50	33.00	33.00	33.00	33.25	-	11,042	36,636	33.18
TPIPL	1.80	111064	1.78	1.79	1.75	1.76	1.76	1.77	(0.04)	247,710	43,768	1.77
UMI	1.82	111064	1.80	1.81	1.72	1.75	1.75	1.76	(0.07)	155,655	27,449	1.76
VNG	9.10	111064	9.05	9.75	9.05	9.70	9.65	9.70	0.60	68,668	65,164	9.49
WIHK	2.56	111064	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	27,846	7,126	2.56
Petrochemicals & Ct												
BCT	46.75	111064	46.50	46.75	46.25	46.75	46.25	46.50	-	39	181	46.42
CMAN	2.62	111064	2.62	2.68	2.62	2.66	2.64	2.66	0.04	2,677	709	2.65
GC	11.80	111064	11.80	11.90	11.70	11.80	11.80	11.90	-	801	946	11.81
GGC	13.00	111064	12.90	13.30	12.80	12.90	12.80	12.90	(0.10)	38,757	50,472	13.02
GIFT	3.20	111064	3.10	3.20	3.06	3.12	3.12	3.14	(0.08)	49,939	15,587	3.12
IVL	45.00	111064	45.00	45.50	44.50	44.75	44.50	44.75	(0.25)	128,433	575,185	44.78
NFC	3.90	111064	-	4.00	3.80	3.98	3.88	3.98	0.08	98	38	3.92
PATO	11.40	111064	11.60	11.60	11.50	11.60	11.50	11.60	0.20	196	226	11.53
PMTA	11.60	111064	11.60	11.70	11.50	11.70	11.50	11.70	0.10	570	656	11.51
PTTGC	64.75	111064	65.25	65.25	64.25	64.75	64.50	64.75	-	107,070	691,476	64.58
SUTHA	4.48	111064	4.46	4.50	4.46	4.50	4.48	4.50	0.02	52	23	4.49
TCCC	35.00	111064	35.25	35.75	34.75	35.75	35.00	36.00	0.75	360	1,263	35.07
TPA	6.65	111064	-	6.65	6.60	6.60	6.55	6.65	(0.05)	4	3	6.63
UAC	4.96	111064	4.94	4.98	4.94	4.94	4.94	4.98	(0.02)	854	424	4.96
UP	25.25	111064	-	26.00	25.00	25.50	24.50	25.25	0.25	46	115	25.05
VNT	37.50	111064	37.50	37.75	37.25	37.50	37.25	37.50	-	3,984	14,893	37.38
Commerce												
B52	0.65	111064	0.65	0.65	0.64	0.65	0.64	0.65	-	5,924	380	0.64
BEAUTY	1.49	111064	1.50	1.81	1.50	1.69	1.68	1.69	0.20	7,522,689	1,287,405	1.71
BIG	0.66	111064	0.66	0.85	0.65	0.85	0.85	-	0.19	7,045,476	545,290	0.77
BJC	33.50	111064	34.00	34.75	33.75	34.00	34.00	34.25	0.50	240,413	822,221	34.2
COM7	71.50	111064	71.75	73.00	71.75	71.75	71.75	72.00	0.25	61,709	445,174	72.14
CPALL	63.50	111064	64.25	65.25	63.75	64.00	64.00	64.25	0.50	499,364	3,217,073	64.42
CPW	4.26	111064	4.28	4.36	4.10	4.18	4.18	4.20	(0.08)	111,117	47,072	4.24
CRC	34.75	111064	35.00	36.00	35.00	35.25	35.25	35.50	0.50	184,027	653,080	35.49
CSS	2.06	111064	2.08	2.08	2.02	2.02	2.02	2.04	(0.04)	122,434	24,969	2.04
DOHOME	25.25	111064	25.25	25.50	24.70	25.00	25.00	25.25	(0.25)	68,858	171,891	24.96
FN	2.10	111064	2.32	2.40	2.08	2.34	2.32	2.34	0.24	263,917	60,385	2.29
FTE	1.92	111064	1.90	2.08	1.89	1.95	1.94	1.95	0.03	281,728	55,794	1.98
GLOBAL	21.70	111064	21.90	21.90	21.40	21.50	21.50	21.60	(0.20)	99,709	215,147	21.58
HMPRO	14.20	111064	14.20	14.30	14.00	14.30	14.20	14.30	0.10	246,995	349,763	14.16
ILM	18.60	111064	18.60	19.40	18.50	19.20	19.10	19.20	0.60	14,426	27,212	18.86
IT	6.75	111064	7.00	7.00	6.75	6.75	6.75	6.80	-	6,228	4,248	6.82
KAMART	3.72	111064	3.90	4.02	3.78	3.80	3.80	3.84	0.08	48,347	18,863	3.9
LOXLEY	2.74	111064	2.74	2.74	2.72	2.74	2.74	2.76	-	36,274	9,921	2.74
MAKRO	50.75	111064	51.00	51.25	50.25	51.00	50.75	51.00	0.25	25,356	128,778	50.79
MC	9.40	111064	9.45	9.45	9.35	9.40	9.35	9.40	-	10,572	9,930	9.39
MEGA	44.00	111064	44.00	44.25	42.50	44.00	43.75	44.00	-	81,624	353,717	43.33
MIDA	0.57	111064	0.57	0.63	0.57	0.59	0.59	0.60	0.02	520,906	31,459	0.6
RS	18.60	111064	18.60	18.80	18.50	18.50	18.50	18.60	(0.10)	55,443	103,191	18.61
RSP	2.22	111064	2.26	2.28	2.24	2.26	2.24	2.26	0.04	3,306	748	2.26
SABUY	10.90	111064	11.00	11.20	10.80	10.90	10.90	11.10	-	48,639	53,478	10.99
SCM	9.10	111064	9.10	9.15	8.95	9.10	9.10	9.15	-	11,846	10,731	9.06
SINGER	40.50	111064	40.25	40.25	39.75	40.00	39.75	40.00	(0.50)	5,945	23,778	40
SPC	61.00	111064	61.00	61.25	60.75	61.25	60.50	61.25	0.25	54	329	60.98
SPI	64.75	111064	-	64.50	63.00	64.50	62.25	64.50	(0.25)	5	32	64.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 12, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INET	4.08	111064	4.08	4.08	4.04	4.06	4.06	4.08	(0.02)	15,778	6,421	4.07	
INTUCH	75.50	111064	75.00	75.25	72.00	73.75	73.50	73.75	(1.75)	133,595	981,076	73.44	
JAS	3.12	111064	3.14	3.18	3.08	3.12	3.12	3.14	-	2,238,770	701,230	3.13	
JASIF	10.10	111064	10.10	10.20	10.10	10.20	10.10	10.20	0.10	69,293	70,561	10.18	
JMART	40.25	111064	40.25	40.50	39.75	40.00	40.00	40.25	(0.25)	27,014	108,290	40.09	
JR	7.25	111064	7.30	7.40	7.25	7.35	7.35	7.40	0.10	18,464	13,470	7.3	
JTS	47.00	111064	48.00	51.50	47.00	51.50	51.25	51.50	4.50	8,709	42,768	49.11	
MFECC	9.45	111064	9.45	9.55	9.35	9.40	9.40	9.45	(0.05)	26,680	25,219	9.45	
MSC	6.20	111064	6.20	6.35	6.20	6.35	6.30	6.35	0.15	540	339	6.27	
PT	5.80	111064	5.80	5.85	5.75	5.85	5.80	5.85	0.05	1,644	953	5.8	
SAMART	7.00	111064	7.05	7.05	6.90	6.90	6.90	6.95	(0.10)	9,286	6,464	6.96	
SAMTEL	6.70	111064	6.75	6.75	6.45	6.50	6.45	6.50	(0.20)	12,915	8,446	6.54	
SDC	0.75	111064	0.76	0.77	0.73	0.75	0.74	0.75	-	279,880	20,903	0.75	
SIS	33.00	111064	32.75	33.25	32.25	33.00	32.75	33.00	-	2,416	7,873	32.59	
SKY	11.00	111064	11.00	11.10	10.80	11.00	10.90	11.00	-	6,516	7,143	10.96	
SVOA	2.06	111064	2.08	2.08	2.04	2.06	2.06	2.08	-	42,163	8,697	2.06	
SYMC	5.60	111064	5.75	5.75	5.55	5.55	5.55	5.70	(0.05)	329	185	5.63	
SYNEX	24.40	111064	24.30	24.90	24.10	24.50	24.50	24.60	0.10	69,488	170,195	24.49	
THCOM	10.90	111064	11.00	11.20	10.80	11.00	10.90	11.00	0.10	29,807	32,650	10.95	
TRUE	4.30	111064	4.26	4.34	4.24	4.30	4.28	4.30	-	6,338,312	2,721,380	4.29	
TWZ	0.12	111064	0.12	0.13	0.11	0.12	0.12	0.13	-	3,225,744	38,809	0.12	
Electronic Compone													
CCET	2.70	111064	2.66	2.70	2.66	2.66	2.66	2.68	(0.04)	16,737	4,480	2.68	
DELTA	454.00	111064	460.00	462.00	450.00	456.00	454.00	456.00	2.00	6,801	310,249	456.18	
HANA	73.50	111064	73.00	73.00	71.00	72.00	72.00	72.25	(1.50)	133,399	959,277	71.91	
KCE	79.00	111064	78.75	79.00	77.00	77.25	77.25	77.50	(1.75)	127,914	992,123	77.56	
METCO	268.00	111064	267.00	267.00	261.00	262.00	261.00	262.00	(6.00)	221	5,835	264.03	
NEX	8.50	111064	8.50	8.55	8.45	8.50	8.45	8.50	-	46,153	39,172	8.49	
SMT	5.50	111064	5.50	5.60	5.50	5.55	5.55	5.60	0.05	15,581	8,621	5.53	
SVI	4.94	111064	4.94	4.96	4.88	4.90	4.88	4.90	(0.04)	40,081	19,703	4.92	
TEAM	4.70	111064	4.70	4.70	4.60	4.64	4.64	4.66	(0.06)	17,796	8,238	4.63	
Energy & Utilities													
7UP	1.56	111064	1.57	1.58	1.51	1.52	1.52	1.53	(0.04)	978,867	150,775	1.54	
ABPIF	2.12	111064	2.12	2.14	2.12	2.14	2.12	2.14	0.02	889	189	2.12	
ACC	1.11	111064	1.12	1.12	1.09	1.10	1.10	1.11	(0.01)	34,922	3,848	1.1	
ACE	3.68	111064	3.72	3.74	3.68	3.70	3.70	3.72	0.02	422,019	156,540	3.71	
AGE	3.28	111064	3.32	3.32	3.22	3.26	3.24	3.26	(0.02)	74,189	24,170	3.26	
AI	8.15	111064	8.15	8.15	7.95	8.00	8.00	8.05	(0.15)	22,142	17,778	8.03	
AKR	1.03	111064	1.04	1.08	1.03	1.07	1.06	1.07	0.04	607,743	64,538	1.06	
BAFS	29.50	111064	30.25	30.50	29.75	29.75	29.75	30.00	0.25	50,320	151,184	30.04	
BANPU	13.60	111064	13.60	13.70	13.40	13.60	13.60	13.70	-	1,247,461	1,696,312	13.6	
BCP	28.75	111064	29.00	29.00	28.25	28.75	28.50	28.75	-	34,274	98,414	28.71	
BCPG	13.90	111064	13.80	13.90	13.70	13.70	13.70	13.80	(0.20)	31,154	42,868	13.76	
BEYOND	9.50	111064	9.55	9.90	9.55	9.65	9.65	9.70	0.15	3,694	3,578	9.68	
BGRIM	41.25	111064	41.25	41.50	40.75	41.25	41.00	41.25	-	50,894	209,179	41.1	
BPP	17.80	111064	17.80	17.90	17.50	17.60	17.60	17.70	(0.20)	57,905	102,269	17.66	
BRRGIF	5.65	111064	5.65	5.70	5.60	5.65	5.55	5.65	-	1,839	1,031	5.61	
CKP	5.30	111064	5.35	5.35	5.25	5.35	5.30	5.35	0.05	193,381	102,500	5.3	
CV	3.24	111064	3.26	3.28	3.22	3.22	3.22	3.24	(0.02)	52,721	17,076	3.24	
DEMCO	5.05	111064	5.05	5.05	4.96	4.96	4.96	4.98	(0.09)	23,609	11,774	4.99	
EA	62.50	111064	63.00	64.00	62.50	64.00	63.75	64.00	1.50	99,163	627,428	63.27	
EASTW	9.85	111064	9.85	9.90	9.85	9.85	9.85	9.90	-	23,371	23,056	9.87	
EGATIF	12.30	111064	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	5,952	7,311	12.28	
EGCO	179.00	111064	180.00	180.00	178.00	179.50	179.00	179.50	0.50	12,547	224,781	179.15	
EP	6.30	111064	6.25	6.40	6.25	6.40	6.35	6.40	0.10	29,519	18,651	6.32	
ESSO	8.25	111064	8.25	8.25	8.15	8.20	8.20	8.25	(0.05)	83,011	68,123	8.21	
ETC	2.74	111064	2.78	2.78	2.70	2.76	2.76	2.78	0.02	154,881	42,498	2.74	
GPSC	75.75	111064	75.75	76.25	75.25	75.50	75.50	75.75	(0.25)	70,523	532,705	75.54	
GREEN	1.97	111064	1.98	1.99	1.95	1.96	1.95	1.96	(0.01)	33,847	6,662	1.97	
GULF	43.50	111064	43.25	44.00	43.25	43.50	43.50	43.75	-	152,262	662,536	43.51	
GUNKUL	5.70	111064	5.70	5.75	5.50	5.60	5.60	5.65	(0.10)	1,382,681	774,793	5.6	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	4.48	111064	4.48	4.50	4.42	4.46	4.44	4.46	(0.02)	1,491,592	664,625	4.46	
KBSPIF	10.70	111064	10.70	10.70	10.60	10.70	10.60	10.70	-	2,375	2,541	10.7	
LANNA	26.50	111064	27.00	27.75	26.50	27.75	27.50	27.75	1.25	94,374	255,801	27.11	
MDX	6.40	111064	6.50	6.50	6.20	6.25	6.25	6.30	(0.15)	33,503	21,127	6.31	
OR	28.50	111064	29.00	29.00	28.25	28.50	28.25	28.50	-	213,942	610,875	28.55	
PRIME	1.94	111064	1.96	1.96	1.93	1.95	1.94	1.95	0.01	31,742	6,167	1.94	
PTG	16.00	111064	16.10	16.10	15.70	15.90	15.90	16.00	(0.10)	296,282	469,943	15.86	
PTT	40.00	111064	40.00	40.25	39.50	40.00	39.75	40.00	-	405,200	1,613,278	39.81	
PTTEP	123.50	111064	124.00	124.50	122.00	123.00	122.50	123.00	(0.50)	106,913	1,315,635	123.06	
QTC	5.75	111064	5.75	5.85	5.65	5.65	5.65	5.70	(0.10)	5,529	3,167	5.73	
RATCH	45.75	111064	46.00	46.25	45.75	46.25	46.00	46.25	0.50	19,472	89,724	46.08	
RPC	1.69	111064	1.70	1.71	1.68	1.68	1.68	1.69	(0.01)	238,171	40,317	1.69	
SCG	5.30	111064	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	2,089	1,093	5.23	
SCI	2.10	111064	2.12	2.36	2.12	2.30	2.30	2.32	0.20	277,804	63,198	2.27	
SCN	2.26	111064	2.24	2.28	2.22	2.22	2.22	2.24	(0.04)	50,396	11,288	2.24	
SGP	15.50	111064	15.50	15.50	14.60	14.60	14.50	14.60	(0.90)	76,642	114,812	14.98	
SKE	1.03	111064	1.04	1.06	1.03	1.03	1.03	1.04	-	151,380	15,757	1.04	
SOLAR	2.70	111064	3.12	3.40	2.86	2.90	2.88	2.90	0.20	2,505,380	783,087	3.13	
SPCG	17.60	111064	17.50	17.60	17.40	17.40	17.40	17.50	(0.20)	18,441	32,189	17.46	
SPRC	10.70	1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 12, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date	Open	High								
MONO	1.90	111064	1.78	1.79	1.63	1.68	1.67	1.68	(0.22)	1,633,395	275,494	1.69
MPIC	1.61	111064	-	1.64	1.60	1.63	1.61	1.63	0.02	255	41	1.63
NMG	0.36	111064	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	114,673	4,020	0.35
PLANB	6.70	111064	6.70	6.85	6.65	6.70	6.70	6.75	-	166,610	112,341	6.74
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	111064	-	9.30	9.15	9.30	9.15	9.30	-	35	32	9.21
SE-ED	2.54	111064	2.56	2.58	2.52	2.56	2.54	2.56	0.02	967	246	2.54
TBSP	20.60	111064	-	21.30	20.10	21.00	20.30	21.00	0.40	7	15	20.8
TH	2.74	111064	2.76	2.86	2.74	2.80	2.78	2.80	0.06	374,414	104,940	2.8
TKS	13.30	111064	13.30	13.70	13.30	13.60	13.50	13.60	0.30	36,016	48,736	13.53
VGI	6.35	111064	6.40	6.55	6.35	6.45	6.45	6.50	0.10	698,617	451,796	6.47
WAVE	1.18	111064	1.18	1.24	1.18	1.19	1.19	1.20	0.01	504,304	60,698	1.2
WORK	23.90	111064	23.80	24.50	23.50	24.20	24.10	24.20	0.30	64,062	153,700	23.99
Finance & Securities												
AEONTS	194.50	111064	195.00	196.50	194.00	195.00	195.00	195.50	0.50	2,820	55,091	195.36
AMANAH	5.00	111064	5.05	5.10	4.98	5.00	5.00	5.05	-	24,698	12,371	5.01
ASAP	2.74	111064	2.88	2.88	2.68	2.72	2.72	2.74	(0.02)	44,831	12,538	2.8
ASK	35.50	111064	35.25	35.50	34.75	35.50	35.00	35.50	-	4,722	16,570	35.09
ASP	3.56	111064	3.56	3.58	3.46	3.50	3.48	3.50	(0.06)	194,580	68,061	3.5
BAM	18.50	111064	18.60	18.70	18.30	18.40	18.40	18.50	(0.10)	141,877	261,726	18.45
BFIT	33.00	111064	33.25	33.25	32.75	33.00	32.75	33.25	-	2,348	7,755	33.03
BYD	8.70	111064	8.70	8.85	8.65	8.70	8.70	8.75	-	57,698	50,524	8.76
CGH	1.11	111064	1.12	1.16	1.11	1.13	1.12	1.13	0.02	663,899	75,138	1.13
CHAYO	11.60	111064	11.60	11.80	11.50	11.60	11.60	11.70	-	23,194	26,992	11.64
ECL	1.77	111064	1.77	1.79	1.71	1.77	1.76	1.77	-	51,588	8,969	1.74
FNS	4.00	111064	4.02	4.02	3.98	3.98	3.98	4.00	(0.02)	7,489	2,988	3.99
FSS	4.26	111064	4.28	4.32	4.26	4.28	4.28	4.30	0.02	12,761	5,488	4.3
GBX	1.50	111064	1.53	1.53	1.45	1.45	1.45	1.46	(0.05)	417,717	61,974	1.48
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.58	111064	-	2.62	2.60	2.62	2.60	2.62	0.04	7,352	1,912	2.6
JMT	45.50	111064	45.50	45.75	44.50	45.00	45.00	45.25	(0.50)	32,838	148,004	45.07
KCAR	8.50	111064	8.55	8.60	8.55	8.55	8.50	8.55	0.05	525	451	8.59
KGI	6.45	111064	6.50	6.50	6.40	6.50	6.45	6.50	0.05	31,945	20,627	6.46
KTC	56.25	111064	56.50	57.50	56.25	56.25	56.25	56.50	-	43,572	246,800	56.64
MBKET	11.90	111064	11.90	12.00	11.80	11.90	11.90	12.00	-	1,232	1,463	11.88
MFC	21.90	111064	21.90	22.10	21.90	22.10	22.00	22.10	0.20	281	618	22
MICRO	7.70	111064	7.65	7.80	7.65	7.75	7.75	7.80	0.05	7,519	5,832	7.76
ML	1.30	111064	1.30	1.32	1.28	1.28	1.28	1.29	(0.02)	66,354	8,640	1.3
MTC	61.75	111064	61.00	62.50	60.50	61.25	61.00	61.25	(0.50)	93,929	574,144	61.13
NCAP	10.30	111064	10.30	10.30	10.00	10.10	10.10	10.20	(0.20)	37,508	37,994	10.13
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	111064	2.58	2.60	2.56	2.56	2.56	2.58	(0.02)	2,657	689	2.59
S11	6.70	111064	6.75	7.05	6.75	7.00	7.00	7.05	0.30	10,968	7,635	6.96
SAK	8.15	111064	8.20	8.25	8.05	8.15	8.15	8.20	-	24,755	20,182	8.15
SAWAD	63.75	111064	64.50	64.75	63.75	64.25	64.25	64.50	0.50	43,602	280,159	64.25
THANI	4.06	111064	4.10	4.12	4.04	4.04	4.04	4.06	(0.02)	189,893	77,102	4.06
TIDLOR	34.75	111064	34.75	35.50	34.75	35.25	35.25	35.50	0.50	174,442	611,883	35.08
TK	9.10	111064	9.10	9.10	8.95	9.05	9.05	9.10	(0.05)	8,232	7,409	9
TNITY	7.20	111064	7.25	7.25	7.00	7.10	7.05	7.10	(0.10)	5,850	4,150	7.09
UOBKH	5.00	111064	5.05	5.05	4.96	5.00	4.96	5.00	-	1,009	503	4.98
XPG	3.36	111064	3.40	3.52	3.28	3.44	3.44	3.46	0.08	1,018,994	348,059	3.42
Food & Beverage												
APURE	8.20	111064	8.45	8.70	8.25	8.50	8.45	8.50	0.30	159,130	135,466	8.51
ASIAN	16.90	111064	16.80	16.80	16.20	16.30	16.20	16.30	(0.60)	112,568	185,628	16.49
BR	3.00	111064	3.00	3.00	2.96	3.00	2.98	3.00	-	6,066	1,813	2.99
BRR	6.75	111064	6.80	6.80	6.50	6.60	6.60	6.65	(0.15)	4,896	3,258	6.66
CBG	121.50	111064	122.00	123.50	121.50	122.50	122.00	122.50	1.00	45,432	556,366	122.46
CFRESH	4.12	111064	4.02	4.28	4.02	4.28	4.26	4.28	0.16	82,198	34,387	4.18
CHOTI	80.00	111064	-	-	-	-	79.00	81.00	-	-	-	0
CM	2.96	111064	3.00	3.00	2.96	2.98	2.96	2.98	0.02	1,448	430	2.97
CPF	25.75	111064	25.75	25.75	25.50	25.75	25.50	25.75	-	100,440	257,719	25.66
CPI	4.40	111064	4.40	4.52	4.40	4.42	4.42	4.44	0.02	38,758	17,256	4.45
F&D	23.30	111064	-	25.75	22.50	22.80	22.70	23.90	(0.50)	146	334	22.91
GLOCON	1.25	111064	1.22	1.25	1.22	1.24	1.24	1.25	(0.01)	245,202	30,217	1.23
HTC	34.75	111064	35.00	36.50	35.00	36.50	36.25	36.50	1.75	6,556	23,553	35.93
ICHI	11.10	111064	11.10	11.10	11.00	11.10	11.00	11.10	-	16,921	18,638	11.01
KBS	4.92	111064	4.94	4.98	4.72	4.88	4.88	4.90	(0.04)	5,187	2,542	4.9
KSL	4.30	111064	4.36	4.36	4.12	4.20	4.20	4.22	(0.10)	171,835	72,702	4.23
KTIS	5.45	111064	5.45	5.50	5.35	5.40	5.40	5.45	(0.05)	5,147	2,791	5.42
LST	5.55	111064	5.55	5.65	5.45	5.50	5.50	5.55	(0.05)	6,329	3,508	5.54
M	52.75	111064	53.25	54.75	53.25	54.25	54.00	54.25	1.50	17,774	96,220	54.14
MALEE	6.65	111064	-	6.75	6.65	6.75	6.65	6.75	0.10	233	156	6.69
MINT	33.25	111064	34.25	34.75	33.25	33.75	33.50	33.75	0.50	338,409	1,151,978	34.04
NRF	8.45	111064	8.45	8.50	8.35	8.40	8.35	8.40	(0.05)	26,656	22,422	8.41
NSL	18.80	111064	18.90	19.00	18.40	18.60	18.60	18.70	(0.20)	8,672	16,175	18.65
OISHI	44.50	111064	44.75	45.00	44.50	45.00	44.75	45.00	0.50	425	1,906	44.86
OSP	34.00	111064	34.25	34.50	34.00	34.25	34.00	34.25	0.25	46,151	158,022	34.24
PB	70.50	111064	-	70.50	70.50	70.50	70.00	70.50	-	2	14	70.5
PM	10.10	111064	10.10	10.20	10.10	10.20	10.10	10.20	0.10	2,898	2,934	10.13
PRG	11.80	111064	11.80	11.80	11.80	11.80	11.70	11.90	-	40	47	11.8
RBF	18.60	111064	18.90	18.90	18.50	18.80	18.80	18.90	0.20	65,928	123,476	18.73
SAPPE	25.00	111064	25.25	25.25	25.00	25.00	25.00	25.25	-	7,348	18,480	25.15
SAUCE	30.50	111064	30.25	31.00	30.00	30.25	30.25	30.75	(0.25)	238	723	30.37
SFP	122.00	71064	-	-	-	-	114.00	12				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 12, 2021

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
LPH	5.80	111064	5.80	5.80	5.65	5.70	5.65	5.70	(0.10)	12,603	7,223	5.73
M-CHAI	190.00	111064	190.00	192.00	190.00	191.00	190.00	192.00	1.00	24	458	190.81
NEW	50.00	150964	-	-	-	-	47.50	57.00	-	-	-	0
NTV	38.50	111064	38.50	38.50	38.25	38.25	38.25	38.50	(0.25)	455	1,752	38.5
PR9	10.70	111064	10.80	10.80	10.70	10.80	10.70	10.80	0.10	3,151	3,392	10.76
PRINC	4.34	111064	4.34	4.34	4.28	4.34	4.32	4.34	-	8,905	3,833	4.3
RAM	161.00	111064	163.00	168.00	162.50	167.00	167.00	167.50	6.00	1,776	29,416	165.63
RJH	31.75	111064	32.00	32.50	32.00	32.50	32.25	32.50	0.75	6,054	19,574	32.33
RPH	6.10	111064	6.15	6.15	6.10	6.15	6.10	6.15	0.05	3,237	1,982	6.12
SKR	12.30	111064	12.30	12.90	12.30	12.70	12.70	12.80	0.40	3,828	4,777	12.48
SVH	402.00	111064	-	402.00	400.00	402.00	400.00	402.00	-	12	482	401.67
THG	33.00	111064	33.00	33.00	32.75	33.00	32.75	33.00	-	7,260	23,916	32.94
VIBHA	2.16	111064	2.16	2.20	2.16	2.18	2.16	2.18	0.02	77,175	16,770	2.17
VIH	11.30	111064	11.30	11.40	11.10	11.30	11.30	11.40	-	20,299	22,845	11.25
WPH	2.28	111064	-	2.30	2.28	2.28	2.28	2.30	-	2,841	648	2.28
Tourism & Leisure												
ASIA	5.90	71064	-	6.05	5.85	5.90	5.85	5.95	-	262	157	5.98
CENTEL	36.50	111064	37.75	38.00	36.25	36.50	36.50	36.75	-	76,993	285,025	37.02
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.30	111064	10.40	10.50	10.00	10.30	10.20	10.30	-	4,311	4,392	10.19
ERW	3.18	111064	3.34	3.64	3.28	3.30	3.30	3.32	0.12	1,831,941	622,718	3.4
GRAND	0.54	111064	0.55	0.60	0.55	0.57	0.56	0.57	0.03	655,214	37,350	0.57
LRH	31.50	111064	-	32.00	31.75	31.75	31.25	32.00	0.25	9	29	31.78
MANRIN	25.00	111064	-	25.25	25.00	25.00	24.60	25.25	-	5	13	25.15
OHTL	340.00	81064	-	342.00	342.00	342.00	337.00	342.00	2.00	1	34	342
ROH	30.75	111064	30.75	31.00	30.00	30.75	30.00	30.75	-	62	187	30.13
SHANG	53.00	111064	-	54.75	54.00	54.00	54.25	55.00	1.00	10	55	54.53
SHR	3.68	111064	3.80	3.96	3.70	3.72	3.72	3.74	0.04	766,186	293,303	3.83
VRANDA	6.50	111064	6.60	6.85	6.60	6.65	6.65	6.75	0.15	12,875	8,688	6.75
Home & Office Prod												
AJA	0.67	111064	0.66	0.66	0.61	0.64	0.63	0.64	(0.03)	1,440,292	90,693	0.63
DTCI	30.25	111064	-	-	-	-	29.25	30.25	-	-	-	0
FANCY	1.18	111064	1.17	1.29	1.13	1.28	1.27	1.28	0.10	985,239	120,440	1.22
KYE	377.00	111064	-	378.00	376.00	378.00	377.00	378.00	1.00	41	1,549	377.68
L&E	2.10	111064	-	2.08	2.08	2.08	2.08	2.10	(0.02)	150	31	2.08
MODERN	3.80	111064	-	3.82	3.76	3.76	3.76	3.82	(0.04)	989	374	3.78
OGC	26.00	71064	-	-	-	-	25.75	26.50	-	-	-	0
ROCK	15.70	111064	-	-	-	-	14.10	15.80	-	-	-	0
SIAM	2.08	111064	2.06	2.10	2.06	2.08	2.06	2.08	-	11,091	2,293	2.07
TCMC	1.74	111064	1.75	1.75	1.72	1.73	1.72	1.73	(0.01)	8,205	1,419	1.73
TSR	3.38	111064	3.42	3.44	3.34	3.34	3.34	3.38	(0.04)	13,795	4,687	3.4
Insurance												
AYUD	40.00	111064	40.00	40.00	39.25	39.25	39.00	39.75	(0.75)	178	702	39.41
BKI	273.00	111064	273.00	273.00	271.00	272.00	272.00	273.00	(1.00)	473	12,881	272.33
BLA	31.50	111064	31.25	31.75	31.00	31.50	31.25	31.50	-	23,000	72,113	31.35
BUI	15.10	111064	15.00	15.10	15.00	15.00	15.00	15.10	(0.10)	95	143	15.01
CHARAN	30.00	111064	30.00	30.00	30.00	30.00	29.75	30.00	-	12	36	30
INSURE	30.00	11064	-	-	-	-	29.25	30.75	-	-	-	0
KWG	1.58	111064	-	1.60	1.57	1.57	1.57	1.58	(0.01)	2,048	323	1.58
MTI	90.00	111064	90.25	90.75	89.75	90.00	90.00	90.25	-	212	1,908	90.02
NKI	44.25	81064	-	44.00	44.00	44.00	44.00	44.25	(0.25)	7	31	44
NSI	79.00	111064	79.00	79.75	79.00	79.50	79.25	79.75	0.50	47	373	79.45
SMK	28.50	111064	-	28.75	28.25	28.50	28.50	28.75	-	155	442	28.5
TGH	28.50	111064	-	29.25	28.25	28.25	28.00	28.50	(0.25)	9	26	28.5
THRE	1.29	111064	1.30	1.30	1.28	1.29	1.28	1.29	-	34,183	4,408	1.29
THREL	3.14	111064	3.22	3.22	3.14	3.22	3.20	3.22	0.08	20,049	6,395	3.19
TIPH	43.75	111064	44.00	44.25	43.50	44.00	43.75	44.00	0.25	6,202	27,154	43.78
TQM	108.00	111064	107.50	108.00	105.50	105.50	105.50	106.00	(2.50)	3,414	36,307	106.35
TSI	0.40	111064	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	44,648	1,724	0.39
TVI	9.05	111064	9.15	9.15	8.95	9.10	9.05	9.10	0.05	1,930	1,749	9.06
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.60	111064	19.60	19.70	19.40	19.50	19.50	19.60	(0.10)	14,865	28,974	19.49
ALUCON	182.00	111064	-	181.00	180.00	180.00	180.00	181.00	(2.00)	26	469	180.23
BGC	10.70	111064	10.80	11.00	10.70	10.80	10.80	10.90	0.10	37,216	40,344	10.84
CSC	48.75	111064	-	49.50	48.75	48.75	48.50	49.00	-	137	669	48.86
NEP	0.53	111064	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	27,962	1,455	0.52
PTL	27.00	111064	27.25	27.25	26.25	26.50	26.25	26.50	(0.50)	47,375	125,984	26.59
SCGP	61.25	111064	61.00	61.00	59.50	60.25	60.25	60.50	(1.00)	272,577	1,637,709	60.08
SFLEX	5.50	111064	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	15,093	8,231	5.45
SITHAI	1.49	111064	1.48	1.49	1.43	1.43	1.43	1.45	(0.06)	240,827	35,111	1.46
SLP	1.04	111064	1.04	1.07	1.01	1.02	1.02	1.03	(0.02)	43,646	4,543	1.04
SPMP	13.90	111064	13.90	14.00	12.70	12.70	12.70	12.90	(1.20)	62,512	81,797	13.08
SPACK	2.76	111064	-	2.78	2.76	2.76	2.76	2.78	-	1,074	298	2.77
TCOAT	29.00	111064	-	-	-	-	28.00	29.00	-	-	-	0
TFI	0.26	111064	0.27	0.27	0.26	0.27	0.26	0.27	0.01	83,430	2,187	0.26
THIP	30.75	111064	-	31.00	30.00	30.75	30.50	31.00	-	273	835	30.57
TMD	24.50	111064	-	-	-	-	24.10	24.50	-	-	-	0
TOPP	205.00	80964	-	-	-	-	191.00	225.00	-	-	-	0
TPBI	4.96	111064	4.98	4.98	4.94	4.96	4.94	4.96	-	763	377	4.95
TPP	19.20	111064	-	19.50	19.00	19.30	19.00	19.40	0.10	21	40	19.17
Personal Products &												
APCO	5.35	111064	5.40	5.45	5.30	5.40	5.35	5.40	0.05	1,341	720	5.37
DDD	18.00	111064	18.20	18.90	18.10	18.30	18.30	18.40	0.30	52,859	98,151	18.57
JCT	79.00	111064	-	-	-	-	77.50	79.75	-	-	-	0
KISS	11.60	111064	11.70	12.10	11.60	11.90	11.90	12.00	0.30	53,337	63,653	11.93
OCC	10.60	111064	10.80	10.80	10.70	10.80	10.60	10.80	0.20	89	95	10.71
S & J	27.25	71064	-	27.25	27.25	27.25	26.00	27.25	-	1	3	27.25
STGT	31.00	111064	31.00	31.50	30.25	31.50	31.25	31.50	0.50	257,146	791,366	30.77
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	111064	11.30	11.30	11.00	11.00	11.00	11.20	(0.20)	293	325	11.09
TOG	8.75	111064	8.75	8.90	8.70	8.75	8.70	8.75	-	1,882	1,647	8.75
Professional Service												
BWG	0.68	111064	0.68	0.69	0.68	0.68	0.68					

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
BLAND	1.12	111064	1.13	1.14	1.10	1.11	1.11	1.12	(0.01)	331,652	37,093	1.12
BROCK	1.59	111064	-	1.59	1.58	1.59	1.58	1.59	-	113	18	1.59
CGD	0.52	111064	0.52	0.53	0.52	0.53	0.52	0.53	0.01	147,283	7,700	0.52
CI	0.92	111064	0.93	1.17	0.93	1.04	1.04	1.05	0.12	838,344	89,987	1.07
CPN	54.50	111064	55.50	55.75	55.00	55.50	55.50	55.75	1.00	139,582	773,078	55.39
ESTAR	0.57	111064	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	59,948	3,400	0.57
EVER	0.37	111064	0.38	0.38	0.36	0.37	0.36	0.37	-	368,054	13,616	0.37
FPT	11.80	111064	11.80	12.00	11.70	11.80	11.80	11.90	-	2,017	2,394	11.87
GLAND	2.12	111064	2.10	2.30	2.10	2.30	2.24	2.30	0.18	59,627	13,131	2.2
J	2.90	111064	2.92	2.92	2.86	2.86	2.86	2.88	(0.04)	43,686	12,591	2.88
JCK	1.13	111064	1.10	1.13	1.10	1.12	1.12	1.13	(0.01)	37,811	4,195	1.11
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.00	111064	9.05	9.05	9.00	9.05	9.00	9.05	0.05	1,373	1,241	9.04
LH	8.05	111064	8.05	8.10	8.00	8.05	8.00	8.05	-	409,253	329,344	8.05
LPN	4.90	111064	4.92	4.96	4.90	4.92	4.92	4.94	0.02	36,670	18,091	4.93
MBK	14.30	111064	14.50	14.70	14.40	14.50	14.50	14.60	0.20	39,714	57,911	14.58
MJD	1.77	111064	1.77	1.86	1.77	1.80	1.80	1.82	0.03	42,869	7,834	1.83
MK	3.12	111064	3.14	3.14	3.10	3.12	3.12	3.14	-	225	70	3.12
NCH	1.41	111064	1.43	1.47	1.41	1.45	1.44	1.45	0.04	23,307	3,354	1.44
NNCL	2.54	111064	2.54	2.64	2.52	2.60	2.58	2.60	0.06	13,638	3,525	2.58
NOBLE	6.55	111064	6.60	6.65	6.55	6.60	6.60	6.65	0.05	67,407	44,512	6.6
NUSA	0.39	111064	0.39	0.40	0.39	0.39	0.39	0.40	-	39,405	1,552	0.39
NVD	2.96	111064	2.94	3.02	2.76	2.94	2.92	2.94	(0.02)	34,939	10,128	2.9
ORI	10.30	111064	10.40	10.50	10.20	10.40	10.40	10.50	0.10	61,423	63,779	10.38
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	111064	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	186,634	8,602	0.46
PLAT	3.30	111064	3.36	3.48	3.34	3.38	3.36	3.38	0.08	44,880	15,181	3.38
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	111064	-	1.15	1.10	1.11	1.11	1.12	(0.01)	8,950	1,001	1.12
PRIN	2.36	111064	-	2.36	2.32	2.36	2.34	2.36	-	2,069	487	2.35
PSH	13.10	111064	13.10	13.40	13.00	13.20	13.20	13.30	0.10	23,310	30,887	13.25
QH	2.20	111064	2.22	2.26	2.20	2.24	2.24	2.26	0.04	577,796	128,610	2.23
RICHY	1.42	111064	1.44	1.47	1.42	1.43	1.43	1.44	0.01	119,859	17,275	1.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	18.80	111064	18.80	19.20	18.80	19.00	19.00	19.10	0.20	11,816	22,527	19.06
SPG	18.20	111064	-	18.00	18.00	18.00	18.00	18.20	(0.20)	21	38	18
STANLY	180.00	111064	-	182.00	180.50	181.00	180.50	181.50	1.00	240	4,350	181.25
TKT	2.06	111064	2.08	2.12	2.02	2.12	2.10	2.12	0.06	15,998	3,303	2.06
TNPC	3.46	111064	3.48	3.54	3.38	3.38	3.38	3.44	(0.08)	17,675	6,087	3.44
TRU	4.86	111064	4.82	4.86	4.74	4.82	4.80	4.82	(0.04)	324	155	4.8
TSC	11.20	111064	11.30	11.30	11.20	11.30	11.20	11.30	0.10	83	93	11.26
Industrial Materials												
ALLA	1.81	111064	1.83	1.83	1.80	1.81	1.80	1.81	-	16,156	2,930	1.81
ASEFA	4.00	111064	4.04	4.06	4.00	4.02	4.00	4.02	0.02	1,705	683	4
CPT	1.09	111064	1.09	1.10	1.03	1.04	1.04	1.05	(0.05)	159,643	16,818	1.05
CRANE	1.53	111064	1.54	1.55	1.52	1.53	1.53	1.54	-	35,961	5,504	1.53
CTW	8.60	111064	-	8.80	8.65	8.75	8.60	8.75	0.15	508	443	8.73
FMT	26.50	111064	-	26.50	26.25	26.50	26.25	26.75	-	60	159	26.46
HTECH	6.00	111064	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	16,763	10,041	5.99
KKC	1.68	111064	1.65	1.67	1.56	1.59	1.59	1.60	(0.09)	452,316	73,343	1.62
PK	2.62	111064	2.60	2.62	2.52	2.56	2.56	2.58	(0.06)	32,964	8,432	2.56
SNC	13.80	111064	13.80	13.90	13.60	13.80	13.70	13.80	-	13,802	18,950	13.73
STARK	4.54	111064	4.54	4.74	4.42	4.72	4.72	4.74	0.18	2,764,450	1,269,131	4.59
TCJ	4.44	111064	4.50	4.54	4.46	4.46	4.46	4.48	0.02	1,459	656	4.49
TPCS	12.70	111064	-	12.70	12.70	12.70	12.70	12.80	-	58	74	12.7
VARO	4.88	111064	4.92	4.92	4.72	4.92	4.74	4.86	0.04	25	12	4.8
Property Fund & REI												
AIMCG	5.85	111064	5.85	5.85	5.80	5.85	5.80	5.85	-	4,051	2,367	5.84
AIMIRT	13.00	111064	-	13.20	13.10	13.10	13.00	13.10	0.10	1,640	2,154	13.13
ALLY	7.05	111064	7.05	7.20	7.05	7.15	7.15	7.20	0.10	10,375	7,407	7.14
AMATAR	8.85	111064	-	8.90	8.80	8.85	8.85	8.90	-	161	143	8.87
B-WORK	10.20	111064	-	10.30	10.20	10.20	10.20	10.30	-	2,502	2,552	10.2
BKKCP	10.90	111064	-	11.00	11.00	11.00	10.90	11.00	0.10	31	34	11
BOFFICE	8.65	111064	8.80	8.85	8.60	8.85	8.80	8.85	0.20	1,185	1,041	8.79
CPNCG	11.90	111064	11.90	12.10	11.90	12.00	11.90	12.00	0.10	3,320	3,961	11.93
CPNREIT	21.00	111064	21.00	21.30	21.00	21.30	21.20	21.30	0.30	12,129	25,650	21.15
CPTGF	8.80	111064	8.80	8.80	8.70	8.80	8.75	8.80	-	3,417	2,977	8.71
CTARAF	5.10	111064	5.10	5.10	5.05	5.10	5.05	5.10	-	2,208	1,115	5.05
DREIT	5.30	111064	5.35	5.55	5.30	5.50	5.45	5.50	0.20	1,036	562	5.42
ERWPF	4.40	111064	4.44	4.44	4.32	4.40	4.34	4.40	-	1,110	483	4.35
FTREIT	12.90	111064	-	12.90	12.70	12.90	12.80	12.90	-	1,203	1,546	12.85
FUTUREPF	15.00	111064	15.00	15.40	15.00	15.40	15.30	15.40	0.40	1,328	2,026	15.25
GAHREIT	8.40	111064	-	8.45	8.35	8.40	8.35	8.40	-	153	128	8.4
GOLDPF	8.35	111064	8.35	8.45	8.35	8.40	8.40	8.45	0.05	1,453	1,221	8.4
GROREIT	10.00	111064	10.00	10.00	9.95	10.00	9.95	10.00	-	959	959	10
GVREIT	10.60	111064	10.60	10.70	10.50	10.70	10.60	10.70	0.10	8,253	8,738	10.59
HPF	4.62	111064	-	4.64	4.62	4.64	4.62	4.64	0.02	737	341	4.62
HREIT	9.05	111064	9.05	9.15	9.05	9.15	9.10	9.15	0.10	4,009	3,647	9.1
IMPACT	18.80	111064	-	19.60	18.90	19.40	19.30	19.40	0.60	4,067	7,877	19.37
INETREIT	10.60	111064	10.60	10.80	10.50	10.80	10.70	10.80	0.20	9,527	10,164	10.67
KPNPF	6.70	111064	6.65	6.65	6.65	6.65	6.60	6.70	(0.05)	21	14	6.65
LHHOTEL	9.05	111064	9.10	9.90	9.10	9.90	9.85	9.90	0.85	14,072	13,455	9.56
LHPF	5.60	111064	5.80	5.80	5.70	5.75	5.70	5.80	0.15	350	201	5.74
LHSC	10.20	111064	10.30	10.50	10.30	10.40	10.40	10.50	0.20	20,619	21,350	10.35
LPF	15.90	111064	15.80	16.00	15.80	15.90	15.80	15.90	-	1,488	2,370	15.93
LUXF	6.75	111064	-	6.70	6.70	6.70	6.55	6.70	(0.05)	10	7	6.7
M-II	7.60	111064	-	7.60	7.55	7.60	7.55	7.60	-	167	127	7.59
M-PAT	3.84	111064	-	3.92	3.80	3.92	3.84	3.92	0.08	77	30	3.83
M-STOR	6.00	111064	-	6.10	6.10	6.10	6.05	6.10	0.10	54	33	6.1
MIPF	15.80	81064	-	-	-	-	15.00	16.10	-	-	-	0
MIT	3.02	111064	-	3.02	3.02	3.02	3.00	3.02	-	2	1	3.02
MJLF	7.90	111064	8.05	8.10	7.90	8.10	8.05	8.10	0.20	632	504	7.98
MNIT	1.62	111064	-	1.65	1.61	1.62	1.62	1.65	-	126	21	1.63
MNIT2	4.90	111064	-	-	-	-	4.82	4.96	-	-	-	0
MNRF	2.96	111064	-	2.98	2.94	2.98	2.96	2.98	0.02	110	32	2.94
POPF	11.40	111064	11.40	11.50	11.40	11.50	11.40	11.50	0.10	857	985	11.49
PPF	11.30	111064	-	11.40	11.30	11.30	11.30	11.40	-	105	119	11.37
PROSPECT	9.85	111064	9.85	9.85	9.80	9.85	9.80	9.85	-	357	351	9.84
QHHR	5.55	111064	5.85	5.85	5.70	5.75	5.75	5.80	0.20	1,256	720	5.73
QHOP	2.24	111064	-	2.24	2.24	2.24	2.20	2.24	-	5	1	2.24
QHPP	9.80	111064	9.90	9.90	9.80	9.90	9.85	9.90	0.10	2,659	2,617	9.84
SBPF	2.10	111064	-	2.10	2.10	2.10	2.08	2.10	-	50	11	2.1
SHREIT	2.56	111064	2.48	2.82	2.48	2.58	2.54	2.66	0.02	183	48	2.61
SIRIP	8.70	81064	-	-	-	-	8.10	8.60	-	-	-	0
SPRIME	6.65	111064	6.70	6.80	6.70	6.75	6.75	6.80	0.10	10,663	7,161	6.72
SRIPANWA	7.45	111064	7.50	7.70	7.50	7.55	7.55	7.65	0.10	935	709	7.58
SSPF	7.60	111064	-	7.65	7.60	7.65	7.60	7.65	0.05	34	26	7.6
SSTR	5.95	111064	-	5.95	5.90	5.95	5.90	5.95	-	235	140	5.95
TIF1	8.65	111064	8.65	8.65	8.60	8.65	8.60	8.65	-	150	130	8.63
TLHPF	7.70	111064	7.75	7.90	7.70	7.70	7.75	7.85	-	278	217	7.79
TNPF	2.00	111064	-	1.99	1.98	1.98	1.98	2.00	(0.02)	12	2	1.99
TPRIME	8.90	111064	8.90	8.90	8.85	8.90	8.85	8.90	-	802	712	8.87
TTLPF	22.90	111064	-	22.90	22.70	22.90	22.70	22.90	-	23	52	22.78
TU-PF	1.43	111064	-	1.39	1.28	1.36	1.34	1.36	(0.07)	70	9	1.32
URBNPF	2.68	61064	-	-	-	-	2.48	2.66	-	-	-	0
WHABT	8.95	111064	9.05	9.10	9.05	9.10	9.05	9.10	0.15	68	62	9.05
WHART	13.60	111064	13.60	13.60	13.40	13.50	13.40	13.50	(0.10)	5,089	6,874	13.51
Steel and Metal Proc												
2S	6.30	111064	6.20	6.50	6.20	6.25	6.25	6.40	(0.05)	20,787	13,220	6.36
AMC	6.35	111064	6.40	6.45	6.20	6.25	6.25	6.30	(0.10)	34,883	21,937	6.29
BSBM	1.79	111064	1.79	1.79	1.74	1.74	1.74	1.76	(0.05)	123,067	21,684	1.76
CEN	2.32	111064	2.32	2.34	2.24	2.26	2.26	2.28	(0.06)	45,474	10,366	2.28
CITY	2.80	111064	2.80	2.82	2.76	2.80	2.78	2.80	-	16,163		

Main Board Quotation

Issue Date

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	4.06	111064	4.06	4.10	3.88	3.88	3.88	3.92	(0.18)	28,958	11,470	3.96
Construction Service										-	-	
APCS	5.50	111064	5.50	5.50	5.25	5.35	5.35	5.40	(0.15)	18,409	9,892	5.37
BJCHI	2.32	111064	2.34	2.34	2.28	2.32	2.32	2.34	-	19,314	4,473	2.32
BKD	2.20	111064	-	2.22	2.20	2.20	2.20	2.22	-	2,551	562	2.2
CK	21.20	111064	21.20	21.50	20.90	21.50	21.40	21.50	0.30	69,991	149,038	21.29
CNT	2.14	111064	2.12	2.16	2.10	2.12	2.10	2.12	(0.02)	5,857	1,241	2.12
EMC	0.28	111064	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	1,220,254	32,995	0.27
ITD	2.36	111064	2.40	2.56	2.38	2.46	2.44	2.46	0.10	3,954,369	973,709	2.46
NWR	1.12	111064	1.13	1.14	1.07	1.09	1.09	1.10	(0.03)	2,999,993	332,761	1.11
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	111064	0.95	0.96	0.93	0.94	0.93	0.94	(0.01)	67,323	6,315	0.94
PREB	8.35	111064	8.40	8.40	8.30	8.35	8.30	8.35	-	361	300	8.31
PYLON	4.40	111064	4.38	4.46	4.38	4.42	4.42	4.44	0.02	1,678	742	4.42
RT	2.20	111064	2.22	2.24	2.20	2.22	2.20	2.22	0.02	10,813	2,400	2.22
SEAFCO	4.60	111064	4.62	4.66	4.58	4.66	4.64	4.66	0.06	14,968	6,927	4.63
SQ	2.50	111064	2.50	2.50	2.42	2.42	2.42	2.44	(0.08)	62,976	15,438	2.45
SRICHA	18.20	111064	18.50	18.50	18.20	18.20	18.20	18.40	-	865	1,582	18.28
STEC	13.80	111064	13.80	14.10	13.80	13.90	13.90	14.00	0.10	95,886	133,302	13.9
STPI	4.42	111064	4.46	4.46	4.40	4.40	4.40	4.42	(0.02)	11,092	4,912	4.43
SYNTEC	2.04	111064	2.06	2.14	2.04	2.10	2.08	2.10	0.06	208,583	43,764	2.1
TEAMG	3.30	111064	3.30	3.34	3.28	3.32	3.32	3.34	0.02	42,145	13,955	3.31
TPOLY	2.14	111064	2.18	2.18	2.10	2.10	2.10	2.14	(0.04)	8,769	1,868	2.13
TRC	0.21	111064	0.22	0.22	0.21	0.21	0.21	0.22	-	259,665	5,476	0.21
TRITN	0.29	111064	0.30	0.30	0.28	0.29	0.28	0.29	-	387,646	11,230	0.29
TTCL	4.46	111064	4.42	4.56	4.42	4.52	4.52	4.54	0.06	21,820	9,839	4.51
UNIQ	6.80	111064	6.90	7.10	6.80	6.90	6.90	6.95	0.10	100,907	70,379	6.97
WGE	2.00	111064	2.02	2.02	1.98	1.98	1.98	1.99	(0.02)	14,880	2,970	2

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	111064	-	5.70	5.55	5.70	5.70	5.75	0.15	836.00	473.00	5.00
AU	10.50	111064	10.70	11.00	10.60	10.70	10.60	10.70	0.20	30,756.00	33,174.00	10.00
JCKH	0.47	111064	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	95,561.00	4,396.00	-
KASET	1.79	111064	1.79	1.85	1.78	1.81	1.80	1.81	0.02	45,386.00	8,292.00	1.00
MUD	2.30	111064	2.32	2.34	2.24	2.26	2.26	2.28	(0.04)	6,817.00	1,554.00	2.00
TACC	7.80	111064	7.80	7.95	7.65	7.80	7.80	7.85	-	82,071.00	64,273.00	7.00
TMILL	4.00	111064	-	4.02	3.96	3.96	3.96	4.02	(0.04)	3,527.00	1,401.00	3.00
XO	17.60	111064	17.60	17.90	17.60	17.70	17.70	17.80	0.10	32,195.00	57,102.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.30	111064	1.30	1.32	1.28	1.30	1.30	1.32	-	32,636.00	4,237.00	1.00
BIZ	10.70	111064	10.80	10.90	10.70	10.80	10.80	10.90	0.10	5,894.00	6,372.00	10.00
DOD	12.40	111064	12.40	12.60	12.30	12.40	12.30	12.40	-	24,459.00	30,343.00	12.00
ECF	1.84	111064	1.84	1.88	1.84	1.85	1.84	1.85	0.01	111,575.00	20,731.00	1.00
EFORL	0.24	111064	0.24	0.25	0.23	0.24	0.23	0.24	-	3,553,416.00	85,152.00	-
HPT	0.98	111064	0.97	1.02	0.96	0.98	0.98	0.99	-	450,565.00	44,633.00	-
IP	21.60	111064	21.60	21.60	21.20	21.20	21.20	21.40	(0.40)	3,450.00	7,359.00	21.00
JUBILE	23.70	111064	23.80	23.90	23.60	23.80	23.80	23.90	0.10	353.00	840.00	23.00
MOONG	5.00	111064	-	5.00	4.92	4.92	4.92	4.98	(0.08)	488.00	242.00	4.00
NPK	15.00	111064	-	15.30	15.30	15.30	15.00	15.40	0.30	2.00	3.00	15.00
OCEAN	1.56	111064	1.57	1.58	1.53	1.53	1.53	1.56	(0.03)	82,914.00	12,819.00	1.00
SMD	12.70	111064	12.70	12.90	12.60	12.70	12.60	12.70	-	5,965.00	7,565.00	12.00
TM	3.32	111064	3.32	3.36	3.30	3.34	3.30	3.34	0.02	5,978.00	1,986.00	3.00
WINMED	6.10	111064	6.10	6.10	5.95	6.00	5.95	6.00	(0.10)	17,639.00	10,585.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.65	111064	-	1.68	1.63	1.64	1.64	1.65	(0.01)	10,132.00	1,674.00	1.00
AF	1.32	111064	1.31	1.34	1.18	1.21	1.21	1.22	(0.11)	407,827.00	51,114.00	1.00
AIRA	2.22	111064	2.22	2.28	2.16	2.20	2.20	2.22	(0.02)	13,070.00	2,902.00	2.00
ASN	3.56	111064	-	3.56	3.50	3.56	3.54	3.56	-	101.00	36.00	3.00
BROOK	0.70	111064	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	318,852.00	22,170.00	-
GCAP	1.90	111064	1.91	1.92	1.90	1.90	1.90	1.91	-	2,850.00	543.00	1.00
LIT	3.62	111064	3.64	3.64	3.60	3.64	3.62	3.64	0.02	958.00	347.00	3.00
MITSIB	1.21	111064	1.22	1.22	1.20	1.21	1.20	1.21	-	3,202.00	386.00	1.00
SGF	1.27	111064	1.27	1.36	1.27	1.31	1.31	1.32	0.04	1,242,481.00	164,511.00	1.00
TQR	15.50	111064	15.50	15.60	15.40	15.50	15.50	15.60	-	1,199.00	1,855.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	111064	2.08	2.10	2.06	2.06	2.06	2.08	-	15,511.00	3,216.00	2.00
BM	4.28	111064	4.28	4.32	4.14	4.24	4.24	4.26	(0.04)	72,262.00	30,450.00	4.00
CHO	0.90	111064	0.91	0.92	0.90	0.91	0.90	0.91	0.01	122,042.00	11,091.00	-
CHOW	3.42	111064	3.42	3.52	3.42	3.52	3.44	3.52	0.10	11.00	4.00	3.00
CIG	0.90	111064	0.90	0.91	0.86	0.86	0.86	0.87	(0.04)	332,560.00	29,433.00	-
COLOR	2.22	111064	2.22	2.26	2.20	2.24	2.22	2.24	0.02	8,278.00	1,842.00	2.00
CPR	4.00	111064	4.00	4.06	4.00	4.04	4.04	4.06	0.04	594.00	239.00	4.00
FPI	2.46	111064	2.46	2.46	2.34	2.38	2.38	2.40	(0.08)	3,445.00	822.00	2.00
GTB	1.06	111064	1.06	1.13	1.05	1.05	1.05	1.06	(0.01)	696,530.00	76,544.00	1.00
KCM	1.10	111064	1.11	1.13	1.09	1.11	1.11	1.12	0.01	99,115.00	11,061.00	1.00
KUMWEL	3.22	111064	3.22	3.26	3.16	3.18	3.18	3.20	(0.04)	8,495.00	2,725.00	3.00
KWM	4.82	111064	4.86	4.86	4.74	4.78	4.78	4.80	(0.04)	37,218.00	17,858.00	4.00
MBAX	5.15	111064	5.20	5.25	5.15	5.15	5.15	5.20	-	2,219.00	1,150.00	5.00
MGT	3.24	111064	3.24	3.30	3.22	3.26	3.22	3.26	0.02	1,992.00	646.00	3.00
NDR	2.90	111064	2.90	2.90	2.86	2.90	2.86	2.90	-	2,542.00	733.00	2.00
PACO	2.92	111064	2.94	3.12	2.92	3.10	3.10	3.12	0.18	253,070.00	76,956.00	3.00
PDG	4.16	111064	-	4.18	4.14	4.14	4.14	4.18	(0.02)	685.00	285.00	4.00
PIMO	3.80	111064	3.82	3.84	3.78	3.78	3.78	3.80	(0.02)	20,055.00	7,630.00	3.00
PJW	4.18	111064	4.20	4.22	4.14	4.16	4.16	4.18	(0.02)	24,145.00	10,072.00	4.00
PPM	3.36	111064	3.32	3.36	3.26	3.30	3.30	3.34	(0.06)	9,771.00	3,227.00	3.00
PRAPAT	1.84	111064	1.85	1.90	1.81	1.86	1.86	1.87	0.02	307,656.00	57,403.00	1.00
RWI	2.22	111064	2.22	2.24	2.12	2.14	2.12	2.14	(0.08)	65,503.00	14,199.00	2.00
SALEE	1.19	111064	1.22	1.23	1.15	1.15	1.15	1.16	(0.04)	55,686.00	6,666.00	1.00
SANKO	2.20	111064	2.22	2.28	2.14	2.14	2.14	2.16	(0.06)	81,492.00	17,900.00	2.00
SELIC	3.94	111064	3.88	4.06	3.76	3.78	3.78	3.80	(0.16)	59,712.00	23,395.00	3.00
SFT	6.65	111064	6.55	6.60	6.40	6.55	6.55	6.60	(0.10)	12,525.00	8,128.00	6.00
SWC	9.30	111064	9.30	9.40	9.00	9.15	9.10	9.15	(0.15)	3,094.00	2,836.00	9.00
TMC	1.32	111064	1.32	1.32	1.30	1.30	1.30	1.31	(0.02)	11,534.00	1,503.00	1.00
TMI	1.21	111064	1.22	1.24	1.20	1.20	1.20	1.22	(0.01)	90,166.00	11,057.00	1.00
TMW	37.75	111064	-	38.50	38.00	38.50	37.75	38.50	0.75	124.00	477.00	38.00
TPAC	19.20	111064	20.30	20.30	19.70	20.10	19.80	20.10	0.90	6,058.00	12,171.00	20.00
TPLAS	3.56	111064	3.60	3.64	3.54	3.56	3.54	3.56	-	26,988.00	9,686.00	3.00
UBIS	13.60	111064	10.10	10.50	9.55	9.55	-	9.55	(4.05)	307,496.00	298,808.00	9.00
UEC	2.86	111064	2.88	2.92	2.80	2.80	2.80	2.82	(0.06)	53,948.00	15,453.00	2.00
UKEM	3.18	111064	3.22	3.24	3.12	3.16	3.16	3.18	(0.02)	352,550.00	112,215.00	3.00
UREKA	3.84	111064	3.90	4.00	3.84	3.92	3.90	3.92	0.08	248,219.00	97,756.00	3.00
YUASA	16.80	111064	16.90	16.90	16.60	16.60	16.60	16.80	(0.20)	58.00	97.00	16.00
ZIGA	5.05	111064	4.64	4.80	4.56	4.76	4.76	4.78	(0.29)	354,507.00	167,328.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	111064	2.86	2.88	2.82	2.86	2.84	2.86	-	22,972.00	6,547.00	2.00
ARIN	2.28	111064	2.30	2.44	2.20	2.20	2.20	2.24	(0.08)	415,789.00	96,323.00	2.00
ARROW	8.40	111064	8.45	8.45	8.40	8.45	8.40	8.45	0.05	308.00	260.00	8.00
BC	1.60	111064	1.62	1.62	1.59	1.59	1.59	1.60	(0.01)	5,067.00	807.00	1.00
BSM	0.45	111064	0.45	0.46	0.44	0.45	0.45	0.46	-	55,957.00	2,508.00	-
BTW	1.21	111064	1.22	1.23	1.16	1.16	1.16	1.17	(0.05)	70,310.00	8,327.00	1.00
CAZ	4.58	111064	4.52	4.78	4.30	4.30	4.30	4.32	(0.28)	888,569.00	401,488.00	4.00
CHEWA	1.02	111064	1.03	1.04	1.02	1.03	1.02	1.03	0.01	35,826.00	3,685.00	1.00
CMC	1.69	111064	1.69	1.69	1.63	1.64	1.64	1.65	(0.05)	133,421.00	22,108.00	1.00
CPANEL	6.95	111064	6.95	7.10	6.95	7.10	7.05	7.10	0.15	13,790.00	9,697.00	7.00
CRD	1.40	111064	1.40	1.43	1.37	1.39	1.39	1.40	(0.01)	174,877.00	24,519.00	1.00
DHOUSE	1.27	111064	1.27	1.29	1.23	1.23	1.23	1.25	(0.04)	104,575.00	13,200.00	1.00
DIMET	0.66	111064	0.66	0.66	0.65	0.66	0.65	0.66	-	797,179.00	51,869.00	-
FLOYD	1.81	111064	-	1.83	1.79	1.80	1.79	1.80	(0.01)	2,632.00	475.00	1.00
HYDRO	0.39	111064	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	91,229.00	3,453.00	-
IND	1.98	111064	1.98	1.98	1.90	1.91	1.91	1.92	(0.07)	42,465.00	8,239.00	1.00
JAK	1.73	111064	1.74	1.74	1.70	1.72	1.70	1.72	(0.01)	4,473.00	766.00	1.00
JSP	0.38	111064	0.39	0.39	0.38	0.38	0.38	0.39	-	18,046.00	696.00	-
K	1.41	111064	1.42	1.44	1.39	1.39	1.39	1.40	(0.02)	32,563.00	4,601.00	1.00
KUN	2.90	111064	2.96	3.02	2.90	2.92	2.92	2.94</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PSTC	2.70	111064	2.80	2.80	2.62	2.64	2.64	2.66	(0.06)	620,885.00	168,577.00	2.00
SAAM	5.70	111064	5.70	5.75	5.55	5.55	5.55	5.70	(0.15)	4,907.00	2,754.00	5.00
SEAOL	3.56	111064	3.56	3.64	3.50	3.56	3.56	3.58	-	23,357.00	8,272.00	3.00
SR	1.44	111064	1.44	1.48	1.44	1.46	1.46	1.47	0.02	40,997.00	5,982.00	1.00
STOWER	0.11	111064	0.11	0.12	0.11	0.11	0.11	0.12	-	3,466,754.00	38,152.00	-
TAKUNI	1.58	111064	1.55	1.56	1.44	1.47	1.47	1.48	(0.11)	955,619.00	142,958.00	1.00
TPCH	11.00	111064	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	2,811.00	3,065.00	10.00
TRT	2.98	111064	2.98	3.14	2.98	3.14	3.10	3.14	0.16	19,449.00	6,016.00	3.00
UMS	1.50	111064	1.50	1.52	1.47	1.51	1.51	1.52	0.01	8,314.00	1,236.00	1.00
UPA	0.38	111064	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	799,654.00	29,611.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.00	111064	26.00	26.00	25.25	25.25	25.25	25.50	(0.75)	3,534.00	8,971.00	25.00
AKP	2.02	111064	2.04	2.10	2.00	2.08	2.06	2.08	0.06	45,024.00	9,262.00	2.00
AMA	5.75	111064	5.75	5.85	5.70	5.70	5.70	5.75	(0.05)	6,654.00	3,818.00	5.00
ARIP	0.93	111064	0.93	0.94	0.91	0.92	0.92	0.93	(0.01)	36,625.00	3,386.00	-
ATP30	1.55	111064	1.56	1.69	1.54	1.65	1.64	1.65	0.10	959,090.00	157,152.00	1.00
AUCT	9.40	111064	9.40	9.40	9.30	9.40	9.35	9.40	-	4,497.00	4,211.00	9.00
BOL	13.00	111064	13.10	13.50	13.10	13.20	13.20	13.40	0.20	5,213.00	6,922.00	13.00
CMO	2.24	111064	2.18	2.24	2.10	2.14	2.14	2.16	(0.10)	44,960.00	9,675.00	2.00
D	3.96	111064	3.98	4.08	3.98	4.04	4.02	4.04	0.08	6,114.00	2,461.00	4.00
DVB	0.60	111064	0.60	0.62	0.60	0.62	0.60	0.62	0.02	10,248.00	620.00	-
ETE	2.04	111064	2.04	2.08	2.04	2.06	2.04	2.06	0.02	32,765.00	6,779.00	2.00
FSMART	10.60	111064	10.70	10.70	10.60	10.60	10.60	10.70	-	12,026.00	12,843.00	10.00
FVC	1.08	111064	1.08	1.10	1.06	1.06	1.06	1.09	(0.02)	21,887.00	2,358.00	1.00
GSC	1.73	111064	-	1.76	1.71	1.72	1.71	1.72	(0.01)	6,458.00	1,111.00	1.00
HARN	2.40	111064	2.40	2.42	2.38	2.42	2.40	2.42	0.02	3,245.00	777.00	2.00
HEMP	0.68	111064	0.69	0.69	0.66	0.67	0.67	0.68	(0.01)	137,832.00	9,270.00	-
IMH	11.10	111064	11.20	11.20	10.90	11.00	11.00	11.10	(0.10)	7,255.00	7,988.00	11.00
KK	3.00	111064	3.00	3.02	2.98	3.02	3.00	3.02	0.02	4,212.00	1,265.00	3.00
KOOL	1.07	111064	1.08	1.08	1.05	1.05	1.05	1.07	(0.02)	114,456.00	12,141.00	1.00
LDC	1.35	111064	1.35	1.35	1.32	1.35	1.33	1.35	-	7,969.00	1,066.00	1.00
LEO	11.80	111064	11.80	11.80	11.50	11.70	11.60	11.70	(0.10)	11,793.00	13,712.00	11.00
MORE	1.62	111064	1.62	1.63	1.59	1.60	1.60	1.61	(0.02)	322,702.00	51,719.00	1.00
MVP	4.28	111064	4.32	4.88	4.26	4.40	4.40	4.44	0.12	427,859.00	197,576.00	4.00
NBC	0.86	111064	0.86	0.87	0.82	0.85	0.84	0.85	(0.01)	8,116.00	684.00	-
NCL	3.64	111064	3.66	3.66	3.58	3.62	3.60	3.62	(0.02)	21,792.00	7,884.00	3.00
NEWS	0.05	111064	0.06	0.06	0.05	0.05	0.05	0.06	-	4,389,567.00	23,016.00	-
NINE	3.84	111064	3.90	3.90	3.90	3.90	3.84	3.92	0.06	20.00	8.00	3.00
OTO	8.90	111064	8.85	8.85	8.60	8.70	8.65	8.70	(0.20)	14,295.00	12,423.00	8.00
PHOL	3.98	111064	4.02	4.02	3.88	3.90	3.90	3.92	(0.08)	19,816.00	7,767.00	3.00
PICO	3.36	111064	3.46	3.66	3.40	3.62	3.54	3.62	0.26	680.00	240.00	3.00
QLT	4.10	111064	4.10	4.12	4.06	4.12	4.08	4.12	0.02	174.00	71.00	4.00
RP	2.68	111064	2.72	3.00	2.72	2.72	2.72	2.74	0.04	14,964.00	4,249.00	2.00
SE	1.68	111064	1.69	1.71	1.65	1.65	1.65	1.66	(0.03)	168,329.00	28,100.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.68	111064	4.72	4.76	4.68	4.68	4.68	4.70	-	38,640.00	18,192.00	4.00
SPA	7.60	111064	7.90	8.20	7.75	8.15	8.10	8.15	0.55	146,462.00	117,610.00	8.00
THMUI	1.41	111064	1.40	1.41	1.36	1.39	1.38	1.39	(0.02)	69,639.00	9,616.00	1.00
TNDT	2.40	111064	2.40	2.54	2.36	2.50	2.48	2.50	0.10	126,949.00	31,460.00	2.00
TNH	32.00	111064	-	32.50	32.25	32.50	32.25	32.50	0.50	193.00	625.00	32.00
TNP	5.75	111064	5.75	5.80	5.65	5.70	5.70	5.80	(0.05)	13,914.00	7,968.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	111064	1.12	1.15	1.10	1.12	1.11	1.12	0.01	87,890.00	9,886.00	1.00
TVT	1.25	111064	1.25	1.28	1.20	1.24	1.23	1.24	(0.01)	152,588.00	18,996.00	1.00
VL	2.02	111064	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	18,297.00	3,686.00	2.00
WINNER	2.58	111064	2.58	2.66	2.56	2.60	2.60	2.62	0.02	5,177.00	1,348.00	2.00
YGG	21.60	111064	21.60	22.20	21.10	22.00	22.00	22.10	0.40	30,737.00	66,777.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.54	111064	3.56	3.56	3.52	3.54	3.52	3.54	-	1,194.00	423.00	3.00
BBIK	33.50	111064	33.75	33.75	32.00	33.00	32.75	33.00	(0.50)	8,935.00	29,136.00	32.00
COMAN	5.15	111064	5.20	5.80	5.15	5.80	5.75	5.80	0.65	113,639.00	63,736.00	5.00
DITTO	18.20	111064	18.20	18.30	17.70	17.90	17.80	17.90	(0.30)	34,736.00	62,060.00	17.00
ICN	7.40	111064	7.45	7.65	7.35	7.50	7.50	7.55	0.10	66,775.00	50,027.00	7.00
IIG	33.00	111064	32.75	35.00	32.50	35.00	34.75	35.00	2.00	10,596.00	36,029.00	34.00
INSET	7.70	111064	7.80	8.05	7.75	7.85	7.85	7.90	0.15	383,847.00	301,921.00	7.00
IRCP	1.94	111064	1.94	2.02	1.92	1.93	1.93	1.95	(0.01)	432,934.00	85,347.00	1.00
ITEL	4.96	111064	4.96	4.98	4.82	4.88	4.88	4.90	(0.08)	233,352.00	114,488.00	4.00
NETBAY	24.70	111064	24.80	24.90	24.70	24.80	24.80	24.90	0.10	3,653.00	9,057.00	24.00
PLANET	2.92	111064	2.86	3.08	2.86	2.96	2.96	2.98	0.04	75,639.00	22,326.00	2.00
PROEN	6.45	111064	6.50	6.55	6.45	6.50	6.45	6.50	0.05	2,712.00	1,754.00	6.00
SECURE	26.25	111064	26.50	27.00	26.25	27.00	26.75	27.00	0.75	4,800.00	12,800.00	26.00
SICT	4.98	111064	4.96	5.00	4.94	4.96	4.96	4.98	(0.02)	10,492.00	5,226.00	4.00
SIMAT	4.86	111064	4.88	4.94	4.84	4.88	4.86	4.88	0.02	17,437.00	8,512.00	4.00
SPVI	6.35	111064	6.40	6.40	6.20	6.20	6.20	6.25	(0.15)	15,414.00	9,670.00	6.00
TPS	2.66	111064	2.64	2.66	2.58	2.58	2.58	2.62	(0.08)	38,228.00	10,007.00	2.00
VCOM	6.70	111064	6.70	6.95	6.70	6.70	6.70	6.75	-	6,926.00	4,710.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-				

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2112A	0.67	71064	-	0.53	0.50	0.50	0.51	0.54	(0.17)	13,210.00	687.00	-
ADVA06C2201A	0.34	111064	-	0.34	0.30	0.33	0.33	0.34	(0.01)	65,103.00	2,074.00	-
ADVA06P2201A	0.14	111064	-	0.14	0.13	0.14	0.13	0.14	-	56,683.00	742.00	-
ADVA08C2112S	0.80	111064	-	0.80	0.76	0.77	0.79	0.80	(0.03)	23,109.00	1,820.00	-
ADVA08P2111S	0.05	111064	-	0.06	0.05	0.05	0.04	0.07	-	140.00	1.00	-
ADVA11C2110A	0.11	111064	-	0.11	0.09	0.09	0.10	0.11	(0.02)	9,020.00	88.00	-
ADVA11P2111A	0.05	71064	-	-	-	-	0.03	0.04	-	-	-	-
ADVA13C2111A	0.32	111064	-	0.30	0.28	0.30	0.30	0.32	(0.02)	373.00	11.00	-
ADVA13C2201A	0.26	111064	-	0.26	0.23	0.25	0.25	0.26	(0.01)	112,644.00	2,776.00	-
ADVA13P2112A	0.02	111064	-	0.03	0.03	0.03	0.02	0.03	0.01	1,977.00	6.00	-
ADVA13P2201A	0.24	111064	-	0.26	0.23	0.25	0.24	0.25	0.01	71,460.00	1,732.00	-
ADVA16C2110A	0.02	111064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,298.00	4.00	-
ADVA16C2201A	0.32	111064	-	0.33	0.30	0.32	0.32	0.33	-	16,072.00	508.00	-
ADVA19C2110A	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
ADVA19C2112A	0.43	111064	-	0.43	0.38	0.39	0.41	0.43	(0.04)	20,783.00	817.00	-
ADVA19C2201A	0.35	111064	-	0.34	0.30	0.33	0.33	0.34	(0.02)	373,594.00	12,210.00	-
ADVA19C2201B	0.26	111064	-	0.26	0.24	0.25	0.25	0.26	(0.01)	54,065.00	1,325.00	-
ADVA19P2111A	0.01	111064	-	0.01	0.01	0.01	-	0.02	-	2,111.00	2.00	-
ADVA19P2112A	0.05	111064	-	0.05	0.05	0.05	0.05	0.06	-	100,624.00	503.00	-
ADVA19P2112B	0.16	111064	-	0.16	0.16	0.16	0.15	0.16	-	60,864.00	974.00	-
ADVA19P2202A	0.47	111064	-	0.47	0.46	0.47	0.46	0.47	-	15,110.00	698.00	-
ADVA28C2110L	0.01	111064	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2111A	0.35	111064	-	0.37	0.32	0.33	0.32	0.35	(0.02)	22.00	1.00	-
ADVA28C2202A	0.37	111064	-	0.38	0.36	0.36	0.37	0.38	(0.01)	24,337.00	906.00	-
ADVA41C2110A	0.15	111064	-	0.14	0.12	0.12	0.13	0.14	(0.03)	15,024.00	197.00	-
ADVA41C2201B	0.34	111064	-	0.35	0.31	0.32	0.34	0.35	(0.02)	43,235.00	1,428.00	-
AEON01C2110A	0.03	111064	-	0.03	0.01	0.01	0.01	0.03	(0.02)	102.00	-	-
AEON01C2111X	0.28	111064	-	0.30	0.27	0.29	0.28	0.29	0.01	7,285.00	206.00	-
AEON01C2201A	0.44	111064	-	0.46	0.44	0.44	0.44	0.45	-	7,734.00	348.00	-
AEON06C2111A	0.30	111064	-	0.31	0.28	0.29	0.29	0.30	(0.01)	17,511.00	517.00	-
AEON06C2111B	0.08	111064	-	0.08	0.08	0.08	0.08	0.09	-	6,400.00	51.00	-
AEON13C2111A	0.17	111064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,202.00	338.00	-
AEON13C2202A	0.57	111064	0.57	0.59	0.57	0.57	0.57	0.58	-	28,256.00	1,634.00	-
AEON16C2201A	0.63	111064	-	0.64	0.60	0.61	0.61	0.62	(0.02)	4,478.00	278.00	-
AEON16C2201B	0.29	111064	-	0.30	0.28	0.29	0.29	0.30	-	1,392.00	41.00	-
AEON19C2111A	0.17	111064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,206.00	232.00	-
AEON19C2112A	0.54	111064	-	0.55	0.53	0.53	0.53	0.54	(0.01)	16,613.00	889.00	-
AEON19C2201A	0.28	111064	-	0.29	0.28	0.28	0.28	0.29	-	17,952.00	509.00	-
AEON28C2110L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.25	111064	-	0.25	0.25	0.25	0.25	0.26	-	11,661.00	292.00	-
AMAT01C2111X	0.24	111064	-	0.36	0.28	0.34	0.35	0.36	0.10	39,089.00	1,270.00	-
AMAT01C2202A	0.45	111064	0.49	0.59	0.49	0.59	0.58	0.59	0.14	108,977.00	5,928.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.05	0.08	-	-	-	-
AMAT08C2110S	0.45	111064	-	0.57	0.49	0.55	0.56	0.57	0.10	24,011.00	1,284.00	-
AMAT11C2112A	0.31	111064	-	0.43	0.35	0.41	0.42	0.43	0.10	47,898.00	1,891.00	-
AMAT13C2111A	0.06	111064	-	0.12	0.08	0.11	0.11	0.12	0.05	161,721.00	1,639.00	-
AMAT13C2112A	0.30	111064	0.34	0.45	0.34	0.44	0.44	0.45	0.14	626,776.00	25,215.00	-
AMAT16C2112A	0.32	111064	-	0.47	0.37	0.46	0.46	0.47	0.14	20,554.00	853.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2111A	0.11	111064	-	0.19	0.14	0.18	0.18	0.19	0.07	163,556.00	2,752.00	-
AMAT19C2112A	0.31	111064	0.43	0.45	0.36	0.43	0.43	0.45	0.12	325,588.00	13,016.00	-
AMAT28C2112A	0.27	111064	-	0.38	0.31	0.37	0.37	0.38	0.10	95,678.00	3,276.00	-
AOT01C2110A	0.06	111064	0.11	0.14	0.10	0.13	0.13	0.14	0.07	291,085.00	3,488.00	-
AOT01C2112X	0.41	111064	0.50	0.56	0.49	0.55	0.55	0.56	0.14	41,067.00	2,143.00	-
AOT01C2202A	0.43	111064	0.54	0.58	0.51	0.57	0.57	0.58	0.14	59,357.00	3,220.00	-
AOT01C2202X	0.43	111064	0.53	0.59	0.52	0.57	0.57	0.59	0.14	70,003.00	3,903.00	-
AOT01P2111X	0.13	111064	-	0.10	0.08	0.10	0.09	0.10	(0.03)	1,285.00	11.00	-
AOT01P2201A	0.33	111064	0.28	0.28	0.24	0.24	0.24	0.25	(0.09)	125,053.00	3,200.00	-
AOT06C2112A	0.15	111064	0.21	0.26	0.20	0.25	0.25	0.26	0.10	498,775.00	11,166.00	-
AOT06C2112B	0.48	111064	0.62	0.71	0.61	0.65	0.68	0.70	0.17	24,588.00	1,653.00	-
AOT06P2201A	0.21	111064	0.16	0.16	0.13	0.14	0.14	0.15	(0.07)	160,733.00	2,340.00	-
AOT08C2112S	0.81	111064	0.90	0.94	0.89	0.94	0.94	0.95	0.13	36,047.00	3,286.00	-
AOT08P2111S	0.48	111064	0.39	0.39	0.33	0.34	0.33	0.34	(0.14)	45,968.00	1,671.00	-
AOT11C2110A	0.04	81064	0.06	0.08	0.05	0.07	0.07	0.08	0.03	18,383.00	123.00	-
AOT11C2202A	0.40	111064	0.49	0.54	0.48	0.51	0.53	0.54	0.11	69,596.00	3,518.00	-
AOT11P2202A	0.48	111064	0.43	0.43	0.39	0.40	0.39	0.40	(0.08)	41,451.00	1,709.00	-
AOT13C2111A	0.03	111064	0.05	0.06	0.04	0.05	0.05	0.06	0.02	669,934.00	3,567.00	-
AOT13C2112A	0.21	111064	0.28	0.34	0.27	0.33	0.33	0.34	0.12	1,312,327.00	39,960.00	-
AOT13C2202A	0.39	111064	0.49	0.55	0.47	0.52	0.52	0.54	0.13	697,072.00	35,695.00	-
AOT13P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
AOT13P2201A	0.25	111064	0.20	0.20	0.17	0.17	0.17	0.18	(0.08)	160,690.00	2,987.00	-
AOT16C2112A	0.22	111064	0.30	0.38	0.30	0.36	0.36	0.37	0.14	163,401.00	5,451.00	-
AOT19C2111A	0.08	111064	0.16	0.16	0.13	0.15	0.15	0.16	0.07	182,387.00	2,594.00	-
AOT19C2112A	0.34	111064	0.45	0.53	0.45	0.52	0.52	0.53	0.18	56,487.00	2,759.00	-
AOT19C2201A	0.33	111064	0.41	0.47	0.41	0.46	0.46	0.47	0.13	960,128.00	42,056.00	-
AOT19P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
AOT19P2112A	0.28	111064	0.23	0.23	0.20	0.20	0.20	0.21	(0.08)	174,717.00	3,805.00	-
AOT28C2112A	0.44	111064	-	0.61	0.54	0.59	0.59	0.60	0.15	73,790.00	4,197.00	-
AOT41C2111A	0.19	111064	0.27	0.32	0.27	0.32	0.32	0.33	0.13	49,547.00	1,461.00	-
AOT41												

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2203A	0.28	111064	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	264,215.00	7,319.00	-
BAM28C2111A	0.07	111064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,521.00	9.00	-
BAM28C2201A	0.31	111064	-	0.32	0.29	0.30	0.30	0.31	(0.01)	21,273.00	653.00	-
BANP01C2110X	0.45	111064	0.44	0.45	0.39	0.44	0.44	0.45	(0.01)	8,212.00	361.00	-
BANP01C2201A	0.51	111064	-	0.52	0.49	0.51	0.51	0.52	-	9,838.00	502.00	-
BANP01C2201B	0.26	111064	0.27	0.27	0.24	0.26	0.26	0.27	-	48,224.00	1,244.00	-
BANP01C2201X	0.50	111064	0.50	0.51	0.48	0.50	0.50	0.51	-	5,833.00	289.00	-
BANP01C2202X	0.25	111064	0.25	0.26	0.24	0.25	0.25	0.26	-	19,949.00	496.00	-
BANP01P2110A	0.03	111064	-	0.01	0.01	0.01	0.01	0.10	(0.02)	3.00	-	-
BANP01P2111X	0.03	111064	-	-	-	-	0.03	0.09	-	-	-	-
BANP01P2201A	0.09	111064	-	0.09	0.08	0.09	0.09	0.10	-	14,365.00	119.00	-
BANP01P2202A	0.50	111064	-	-	-	-	0.50	0.51	-	-	-	-
BANP06C2112A	0.94	111064	-	-	-	-	0.89	0.95	-	-	-	-
BANP06C2202A	0.33	111064	0.34	0.34	0.32	0.33	0.33	0.34	-	33,404.00	1,093.00	-
BANP06P2111A	0.03	111064	-	-	-	-	0.02	0.10	-	-	-	-
BANP06P2201A	0.14	111064	-	0.15	0.15	0.15	0.14	0.15	0.01	19,756.00	296.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.80	0.85	-	-	-	-
BANP13C2110A	0.53	111064	-	0.47	0.39	0.47	0.42	0.47	(0.06)	343.00	14.00	-
BANP13C2111A	0.25	111064	0.25	0.25	0.20	0.23	0.22	0.23	(0.02)	9,880.00	231.00	-
BANP13C2111B	0.79	71064	-	0.65	0.65	0.65	0.65	0.72	(0.14)	11.00	1.00	-
BANP13C2112A	1.16	111064	-	1.26	1.15	1.26	1.18	1.26	0.10	402.00	49.00	1.00
BANP13C2112B	0.52	111064	-	0.53	0.48	0.50	0.50	0.52	(0.02)	5,942.00	296.00	-
BANP13C2201A	0.30	111064	0.30	0.31	0.28	0.30	0.30	0.31	-	212,568.00	6,352.00	-
BANP13C2202A	0.21	111064	0.21	0.22	0.20	0.21	0.21	0.22	-	183,158.00	3,863.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.03	111064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	43,070.00	87.00	-
BANP13P2201A	0.12	111064	-	0.12	0.11	0.12	0.12	0.13	-	53,838.00	642.00	-
BANP13P2202A	0.30	111064	0.31	0.31	0.29	0.30	0.30	0.31	-	212,901.00	6,450.00	-
BANP16C2110A	0.22	111064	0.22	0.22	0.17	0.21	0.21	0.22	(0.01)	27,941.00	576.00	-
BANP16C2112A	0.56	111064	0.57	0.57	0.53	0.55	0.55	0.56	(0.01)	3,189.00	172.00	-
BANP16C2201A	0.30	111064	0.30	0.30	0.27	0.29	0.29	0.30	(0.01)	38,421.00	1,112.00	-
BANP19C2110A	0.10	81064	-	-	-	-	-	-	-	-	-	-
BANP19C2110B	0.04	111064	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	81,463.00	256.00	-
BANP19C2111A	0.61	111064	-	-	-	-	0.61	0.63	-	-	-	-
BANP19C2112A	1.27	71064	-	1.07	1.07	1.07	1.07	1.10	(0.20)	1.00	-	1.00
BANP19C2201A	0.44	111064	-	-	-	-	0.43	0.44	-	-	-	-
BANP19C2201B	0.28	111064	0.28	0.29	0.27	0.28	0.28	0.29	-	31,950.00	892.00	-
BANP19C2202A	0.21	111064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	30,671.00	615.00	-
BANP19P2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
BANP19P2112A	0.04	111064	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
BANP19P2202A	0.30	111064	-	0.31	0.29	0.30	0.30	0.31	-	7,923.00	237.00	-
BANP28C2111A	0.46	81064	-	0.46	0.46	0.46	0.46	0.50	-	15.00	1.00	-
BANP28C2111B	0.31	41064	-	-	-	-	0.30	0.33	-	-	-	-
BANP28C2112A	0.88	111064	-	0.83	0.83	0.83	0.86	0.90	(0.05)	1.00	-	-
BANP28C2202A	0.33	111064	-	0.34	0.32	0.33	0.33	0.34	-	12,822.00	422.00	-
BANP41C2110A	0.37	111064	-	0.38	0.33	0.35	0.35	0.38	(0.02)	2,322.00	82.00	-
BANP41C2110B	0.60	111064	-	-	-	-	0.55	0.57	-	-	-	-
BANP41C2111A	0.70	111064	-	0.72	0.69	0.72	0.72	0.75	0.02	1,952.00	140.00	-
BBL06C2112A	0.22	111064	0.24	0.25	0.23	0.24	0.24	0.25	0.02	256,379.00	6,203.00	-
BBL08C2112S	0.78	111064	0.80	0.81	0.79	0.80	0.80	0.81	0.02	8,176.00	655.00	-
BBL11C2110A	0.04	111064	0.02	0.03	0.02	0.03	0.02	0.04	(0.01)	596.00	1.00	-
BBL11C2202A	0.37	111064	-	0.41	0.39	0.39	0.40	0.41	0.02	19,023.00	763.00	-
BBL13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
BBL13C2111A	0.16	111064	0.16	0.18	0.16	0.17	0.17	0.18	0.01	305,817.00	5,248.00	-
BBL13C2112A	0.40	81064	-	0.44	0.41	0.42	0.42	0.43	0.02	973.00	41.00	-
BBL13C2202A	0.32	111064	0.33	0.36	0.33	0.34	0.34	0.35	0.02	112,748.00	3,885.00	-
BBL13P2112A	0.08	111064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20,488.00	123.00	-
BBL13P2202A	0.38	111064	-	0.37	0.36	0.36	0.36	0.37	(0.02)	20,628.00	743.00	-
BBL16C2201A	0.32	111064	-	0.37	0.35	0.35	0.36	0.37	0.03	4,966.00	179.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.10	111064	-	0.12	0.11	0.12	0.12	0.13	0.02	32,211.00	385.00	-
BBL19C2112A	0.40	111064	-	-	-	-	0.44	0.45	-	-	-	-
BBL19C2202A	0.34	111064	-	0.38	0.36	0.37	0.37	0.38	0.03	5,818.00	213.00	-
BBL19C2202B	0.29	111064	0.31	0.32	0.30	0.31	0.31	0.32	0.02	228,895.00	7,093.00	-
BBL19P2111A	0.03	111064	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C2201A	0.41	111064	-	0.46	0.45	0.46	0.45	0.46	0.05	758.00	35.00	-
BBL28C2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.03	-	1,296.00	1.00	-
BBL28C2112A	0.44	81064	-	-	-	-	0.44	0.48	-	-	-	-
BBL28C2201A	0.28	111064	-	0.31	0.30	0.30	0.30	0.31	0.02	15,236.00	460.00	-
BBL41C2110A	0.03	111064	-	0.01	0.01	0.01	0.01	0.04	(0.02)	50.00	-	-
BBL41C2110B	0.09	111064	-	-	-	-	0.04	0.08	-	-	-	-
BBL41C2201A	0.28	111064	-	0.31	0.30	0.30	0.30	0.31	0.02	5,810.00	177.00	-
BCH01C2110X	0.10	81064	-	-	-	-	0.03	0.05	-	-	-	-
BCH01C2111X	0.04	111064	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,455.00	9.00	-
BCH01C2112A	0.10	111064	-	-	-	-	0.08	0.10	-	-	-	-
BCH01C2201A	0.23	111064	-	0.23	0.22	0.23	0.23	0.24	-	25,177.00	569.00	-
BCH01C2203A	0.40	111064	-	0.41	0.40	0.41	0.41	0.42	0.01	19,464.00	793.00	-
BCH01P2111X	0.28	111064	-	0.28	0.27	0.28	0.27	0.28	-	6,520.00	180.00	-
BCH06C2111A	0.05	111064	-	-	-	-	0.02	0.05	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.18	111064	-	0.19	0.17	0.19	0.19	0.20	0.01	66,883.00	1,249.00	-
BCH11C2202A	0.28	111064	-	0.29	0.28	0.28	0.28	0.29	-	3,270.00	93.00	-
BCH13C2111A	0.05	111064	-	0.05	0.05	0.05	0.05	0.06	-	13,048.00	65.00	-
BCH13C2111B	0.01	111064	-	0.01	0.01	0.01	0.01	0.02	-	1,060.00	1.00	-
BCH13C2201A	0.16	111064	-									

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG28C2111A	0.07	111064	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2202A	0.24	111064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,721.00	40.00	-
BDMS01C2110A	0.02	71064	0.08	0.08	0.07	0.07	0.03	0.07	0.05	320.00	2.00	-
BDMS01C2112X	0.17	111064	-	0.21	0.19	0.21	0.21	0.22	0.04	33,283.00	679.00	-
BDMS01C2202A	0.27	111064	0.30	0.32	0.30	0.32	0.32	0.33	0.05	39,813.00	1,243.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.02	0.10	-	-	-	-
BDMS01P2201A	0.55	111064	-	0.51	0.50	0.50	0.49	0.50	(0.05)	13,403.00	674.00	-
BDMS06C2111A	0.04	111064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	738.00	2.00	-
BDMS06C2201A	0.23	111064	-	0.29	0.26	0.29	0.29	0.30	0.06	176,433.00	4,841.00	-
BDMS08C2112S	0.48	111064	-	0.53	0.50	0.53	0.53	0.54	0.05	28,320.00	1,459.00	-
BDMS08P2111S	0.66	111064	-	0.62	0.60	0.60	0.59	0.60	(0.06)	5,700.00	346.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.03	0.06	-	-	-	-
BDMS11P2111A	0.26	111064	-	0.24	0.21	0.21	0.21	0.22	(0.05)	30,267.00	680.00	-
BDMS13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
BDMS13C2111A	0.02	111064	-	0.02	0.02	0.02	0.02	0.03	-	3,120.00	6.00	-
BDMS13C2201A	0.22	111064	0.25	0.27	0.25	0.27	0.27	0.28	0.05	432,629.00	11,079.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	111064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2112A	0.06	111064	-	0.07	0.07	0.07	0.07	0.08	0.01	95,676.00	670.00	-
BDMS19C2201A	0.21	111064	-	0.24	0.22	0.24	0.24	0.25	0.03	256,857.00	5,995.00	-
BDMS19P2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BDMS19P2111A	0.19	111064	-	-	-	-	0.14	0.15	-	-	-	-
BDMS28C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2202A	0.28	111064	-	0.31	0.29	0.31	0.32	0.33	0.03	41,574.00	1,266.00	-
BEC01C2202A	0.30	111064	-	0.30	0.29	0.30	0.29	0.30	-	40,076.00	1,173.00	-
BEC13C2202A	0.28	111064	-	0.29	0.28	0.28	0.28	0.29	-	115,368.00	3,258.00	-
BEC16C2202A	0.29	111064	0.30	0.31	0.30	0.30	0.30	0.31	0.01	10,260.00	308.00	-
BEC19C2202A	0.26	111064	0.26	0.27	0.26	0.26	0.26	0.27	-	122,148.00	3,201.00	-
BEM01C2110A	0.10	111064	-	0.12	0.09	0.09	0.09	0.12	(0.01)	74,412.00	773.00	-
BEM01C2202A	0.36	111064	0.40	0.41	0.38	0.38	0.38	0.41	0.02	61,662.00	2,440.00	-
BEM11C2111A	0.13	111064	-	0.15	0.12	0.12	0.13	0.14	(0.01)	5,148.00	71.00	-
BEM13C2112A	0.29	111064	0.31	0.34	0.29	0.30	0.30	0.31	0.01	94,537.00	2,994.00	-
BEM19C2112A	0.30	111064	-	0.32	0.28	0.29	0.29	0.30	(0.01)	183,486.00	5,385.00	-
BEM28C2111A	0.15	111064	-	0.19	0.16	0.16	0.16	0.17	0.01	27,478.00	467.00	-
BEM28C2112A	0.43	111064	-	0.49	0.44	0.44	0.44	0.45	0.01	41,049.00	1,888.00	-
BGR101C2111X	0.05	111064	-	-	-	-	0.04	0.10	-	-	-	-
BGR101C2112X	0.14	111064	-	0.14	0.14	0.14	0.14	0.15	-	6,198.00	87.00	-
BGR101C2203A	0.28	111064	-	0.26	0.25	0.26	0.26	0.27	(0.02)	21,219.00	537.00	-
BGR101P2112X	0.25	111064	-	0.27	0.25	0.26	0.26	0.27	0.01	3,754.00	97.00	-
BGR106C2201A	0.11	111064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	56,818.00	584.00	-
BGR108C2111S	0.45	111064	-	0.45	0.43	0.44	0.44	0.45	(0.01)	5,200.00	228.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2202A	0.25	111064	0.25	0.26	0.24	0.25	0.25	0.26	-	36,630.00	911.00	-
BGR111P2112A	0.34	111064	-	0.35	0.33	0.35	0.34	0.35	0.01	13,602.00	466.00	-
BGR113C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
BGR113C2112A	0.06	111064	-	0.07	0.06	0.06	0.06	0.07	-	21,056.00	126.00	-
BGR113C2202A	0.16	111064	-	0.17	0.14	0.15	0.15	0.16	(0.01)	78,255.00	1,214.00	-
BGR116C2110A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	60.00	-	-
BGR116C2112A	0.09	111064	-	0.08	0.07	0.08	0.08	0.09	(0.01)	628.00	5.00	-
BGR119C2111A	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2112A	0.13	111064	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	178,774.00	2,197.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	-	0.07	0.10	-	-	-	-
BH01C2112X	0.57	111064	-	0.71	0.60	0.64	0.66	0.67	0.07	55,741.00	3,625.00	-
BH01C2202A	0.43	111064	0.49	0.55	0.47	0.52	0.52	0.53	0.09	87,207.00	4,418.00	-
BH06C2112K	0.65	290964	-	0.60	0.58	0.58	0.62	0.65	(0.07)	6,020.00	358.00	-
BH06C2201K	0.40	111064	-	0.54	0.44	0.50	0.50	0.51	0.10	438,109.00	20,984.00	-
BH08C2110S	0.68	111064	-	0.82	0.72	0.76	0.78	0.79	0.08	18,109.00	1,416.00	-
BH11C2202A	0.41	111064	-	0.51	0.43	0.46	0.47	0.48	0.05	56,930.00	2,674.00	-
BH13C2111A	0.11	111064	-	0.17	0.13	0.15	0.15	0.16	0.04	89,646.00	1,408.00	-
BH13C2201A	0.45	111064	-	0.57	0.48	0.50	0.53	0.54	0.05	1,089,561.00	56,641.00	-
BH19C2110A	0.03	61064	-	-	-	-	-	-	-	-	-	-
BH19C2111A	0.30	111064	0.35	0.41	0.32	0.37	0.37	0.38	0.07	88,969.00	3,117.00	-
BH19C2202A	0.35	111064	-	0.45	0.38	0.42	0.42	0.43	0.07	791,055.00	32,814.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.13	111064	-	0.16	0.14	0.15	0.14	0.15	0.02	105,671.00	1,560.00	-
BJC06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2201A	0.15	111064	0.16	0.19	0.16	0.16	0.16	0.17	0.01	344,625.00	5,751.00	-
BJC08C2111S	0.27	111064	0.30	0.31	0.28	0.29	0.28	0.29	0.02	8,401.00	242.00	-
BJC11C2112A	0.12	111064	0.15	0.16	0.13	0.14	0.13	0.14	0.02	25,473.00	360.00	-
BJC13C2111A	0.08	111064	-	0.10	0.08	0.09	0.08	0.09	0.01	191,678.00	1,742.00	-
BJC13C2202A	0.20	111064	-	0.24	0.21	0.22	0.21	0.22	0.02	345,902.00	7,720.00	-
BJC19C2112A	0.05	111064	-	0.07	0.06	0.06	0.05	0.06	0.01	145,779.00	887.00	-
BJC19C2202A	0.19	111064	-	0.23	0.20	0.20	0.20	0.21	0.01	355,162.00	7,530.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.25	111064	-	0.25	0.23	0.23	0.23	0.24	(0.02)	70,248.00	1,622.00	-
BPP13C2112A	0.15	111064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	65,005.00	908.00	-
BPP19C2112A	0.12	111064	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,052.00	21.00	-
BTS01C2110A	0.10	61064	-	-	-	-	0.04	0.10	-	-	-	-
BTS01C2201X	0.46	111064	-	0.51	0.48	0.50	0.50	0.51	0.04	30,231.00	1,494.00	-
BTS13C2111A	0.14	111064	-	0.15	0.14	0.15	0.15	0.16	0.01	89,710.00	1,309.00	-
BTS19C2110A	0.04	270964	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG19C2201A	0.23	111064	-	0.25	0.24	0.24	0.24	0.25	0.01	74,804.00	1,825.00	-
CBG19C2202A	0.45	111064	0.45	0.47	0.45	0.46	0.45	0.46	0.01	334,182.00	15,418.00	-
CBG19P2110A	0.06	71064	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2111A	0.46	81064	-	0.41	0.39	0.41	0.40	0.41	(0.05)	872.00	34.00	-
CBG19P2112A	0.60	111064	-	0.58	0.56	0.56	0.57	0.58	(0.04)	4,505.00	257.00	-
CBG41C2110A	0.07	81064	-	-	-	-	0.01	0.04	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CENT01C2110A	0.10	230964	-	-	-	-	0.05	0.10	-	-	-	-
CENT01C2112X	0.62	111064	-	0.68	0.58	0.60	0.60	0.61	(0.02)	15,634.00	971.00	-
CENT01C2202A	0.41	111064	0.44	0.45	0.38	0.39	0.39	0.40	(0.02)	93,378.00	3,829.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.64	0.69	-	-	-	-
CENT13C2110A	0.03	81064	-	0.03	0.03	0.03	0.01	0.02	-	500.00	2.00	-
CENT13C2112A	0.22	111064	0.27	0.27	0.21	0.22	0.22	0.23	-	198,215.00	4,670.00	-
CENT19C2112A	0.20	111064	0.25	0.25	0.19	0.20	0.20	0.21	-	201,190.00	4,328.00	-
CENT19C2201A	0.46	200964	-	0.52	0.52	0.52	0.50	0.51	0.06	1.00	-	-
CENT28C2112L	0.14	111064	-	0.16	0.14	0.14	0.14	0.15	-	38,202.00	578.00	-
CENT28C2201L	0.34	111064	-	0.37	0.33	0.33	0.33	0.34	(0.01)	35,017.00	1,205.00	-
CHG01C2110A	0.09	71064	-	-	-	-	0.02	0.09	-	-	-	-
CHG01C2111X	0.08	111064	-	0.09	0.04	0.04	0.03	0.04	(0.04)	204.00	1.00	-
CHG01C2112A	0.13	111064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	136.00	2.00	-
CHG01C2202A	0.29	111064	-	0.30	0.28	0.28	0.28	0.29	(0.01)	18,600.00	538.00	-
CHG01P2111X	0.28	111064	-	0.26	0.26	0.26	0.27	0.28	(0.02)	1,179.00	31.00	-
CHG06C2111A	0.04	81064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	22,050.00	66.00	-
CHG06C2201A	0.22	111064	-	0.23	0.22	0.22	0.21	0.22	-	9,260.00	208.00	-
CHG06P2112A	0.23	111064	0.23	0.23	0.22	0.23	0.23	0.24	-	26,591.00	586.00	-
CHG08C2111S	0.54	111064	-	0.54	0.53	0.53	0.52	0.53	(0.01)	1,800.00	96.00	-
CHG11C2112A	0.10	111064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,543.00	33.00	-
CHG13C2111A	0.02	111064	-	0.02	0.01	0.02	0.01	0.02	-	6,071.00	6.00	-
CHG13C2201A	0.19	111064	-	0.19	0.18	0.19	0.18	0.19	-	24,790.00	469.00	-
CHG13C2202A	0.35	111064	-	0.35	0.34	0.34	0.33	0.34	(0.01)	25,866.00	894.00	-
CHG16C2111A	0.03	81064	-	0.03	0.03	0.03	0.03	0.04	-	40,422.00	121.00	-
CHG16C2112A	0.16	111064	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	2,038.00	34.00	-
CHG19C2111A	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2112A	0.03	111064	-	0.03	0.02	0.02	0.01	0.02	(0.01)	12,781.00	26.00	-
CHG19C2201A	0.19	111064	-	-	-	-	0.18	0.19	-	-	-	-
CHG19C2202A	0.31	111064	0.32	0.32	0.31	0.31	0.30	0.31	-	60,246.00	1,922.00	-
CK01C2110A	0.08	81064	-	-	-	-	0.07	0.08	-	-	-	-
CK01C2112X	0.54	111064	0.55	0.57	0.51	0.57	0.57	0.59	0.03	94,437.00	5,122.00	-
CK06C2110A	0.07	300964	-	0.02	0.01	0.02	0.01	0.02	(0.05)	1,118.00	1.00	-
CK06C2112A	0.40	111064	-	0.43	0.39	0.43	0.43	0.45	0.03	4,563.00	179.00	-
CK08C2110S	0.81	111064	-	0.81	0.77	0.81	0.82	0.83	-	3,670.00	293.00	-
CK11C2111A	0.19	111064	-	0.19	0.16	0.18	0.19	0.20	(0.01)	14,281.00	254.00	-
CK13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
CK13C2112A	0.30	111064	-	0.32	0.28	0.32	0.32	0.33	0.02	62,873.00	1,918.00	-
CK19C2110A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2111A	0.22	111064	-	0.23	0.20	0.23	0.23	0.24	0.01	22,827.00	496.00	-
CKP01C2112X	0.09	111064	-	0.09	0.09	0.09	0.09	0.10	-	999.00	9.00	-
CKP01C2201A	0.18	111064	-	0.18	0.18	0.18	0.18	0.19	-	34.00	1.00	-
CKP08C2110S	0.12	111064	-	0.10	0.10	0.10	0.12	0.16	(0.02)	1,150.00	12.00	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.21	111064	-	0.21	0.21	0.21	0.22	0.23	-	10,300.00	216.00	-
CKP13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
CKP13C2112A	0.09	111064	-	0.10	0.09	0.10	0.10	0.11	0.01	8,707.00	87.00	-
CKP13C2202A	0.21	111064	-	0.21	0.21	0.21	0.21	0.22	-	62,225.00	1,307.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.09	111064	-	0.09	0.09	0.09	0.10	0.11	-	2,011.00	18.00	-
CKP19C2203A	0.19	111064	0.20	0.20	0.19	0.20	0.20	0.21	0.01	39,069.00	746.00	-
COM701C2110A	0.10	111064	-	0.10	0.07	0.09	0.07	0.09	(0.01)	104.00	1.00	-
COM701C2111X	0.38	111064	0.38	0.41	0.38	0.38	0.38	0.39	-	54,235.00	2,099.00	-
COM701C2201A	0.52	111064	-	0.55	0.53	0.53	0.53	0.54	0.01	52,547.00	2,810.00	-
COM701C2201X	0.58	111064	-	0.63	0.60	0.60	0.60	0.61	0.02	43,374.00	2,636.00	-
COM701P2110X	0.04	51064	-	-	-	-	0.01	0.10	-	-	-	-
COM701P2202A	0.72	111064	-	0.71	0.68	0.70	0.70	0.71	(0.02)	27,784.00	1,942.00	-
COM706C2110A	0.02	111064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6,330.00	6.00	-
COM706C2112A	0.46	111064	0.46	0.51	0.46	0.47	0.47	0.48	0.01	220,270.00	10,480.00	-
COM706P2111A	0.02	111064	0.04	0.04	0.03	0.03	0.02	0.03	0.01	1,371.00	4.00	-
COM708C2110S	0.38	111064	-	0.41	0.38	0.38	0.38	0.39	-	8,000.00	314.00	-
COM708C2111S	0.66	111064	-	0.69	0.66	0.66	0.66	0.67	-	15,838.00	1,060.00	-
COM711C2112A	0.37	111064	-	0.40	0.38	0.38	0.38	0.39	0.01	25,516.00	989.00	-
COM711P2111A	0.10	111064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	740.00	7.00	-
COM713C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
COM713C2111A	0.25	111064	0.25	0.27	0.25	0.25	0.24	0.25	-	3,700.00	94.00	-
COM713C2112A	0.51	111064	0.51	0.56	0.51	0.52	0.52	0.53	0.01	1,368,811.00	72,215.00	-
COM713P2110A	0.01	220964	-	-	-	-	-	-	-	-	-	-
COM713P2112A	0.27	111064	-	0.25	0.24	0.25	0.25	0.26	(0.02)	271,473.00	6,775.00	-
COM716C2110A	0.02	111064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	48.00	-	-
COM716C2112A	0.57	111064	-	0.62	0.57	0.58	0.58	0.59	0.01	33,140.00	1,950.00	-
COM719C2111A	0.23	111064	-	0.25	0.23	0.23	0.23	0.24	-	48,304.00	1,173.00	-
COM719C2112A	0.40	111064	0.40	0.43	0.40	0.40	0.40	0.41	-	113,459.00	4,637.00	-
COM719C2202A	0.37	111064	-	0.39	0.37	0.37	0.37	0.38	-	335,960.00	12,593.00	-
COM719P2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
COM719P2112A	0.20	111064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	65,614.00	1,235.00	-
COM719P2202A	0.59	111064										

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01C2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	11,615.00	12.00	-
CPF01C2111X	0.09	61064	-	-	-	-	0.07	0.10	-	-	-	-
CPF01C2203A	0.21	111064	-	0.20	0.20	0.20	0.20	0.22	(0.01)	500.00	10.00	-
CPF01P2112X	0.15	81064	-	0.15	0.15	0.15	0.15	0.16	-	10,025.00	150.00	-
CPF06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2112A	0.05	111064	-	-	-	-	0.04	0.06	-	-	-	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.04	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.03	41064	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2201A	0.09	111064	-	0.09	0.08	0.09	0.09	0.10	-	15,544.00	140.00	-
CPF16C2112A	0.06	111064	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	424.00	2.00	-
CPF19C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
CPF19C2112A	0.02	61064	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2201A	0.08	111064	-	0.08	0.08	0.08	0.08	0.09	-	36.00	-	-
CPF28C2110A	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.07	81064	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2110A	0.01	111064	0.07	0.07	0.01	0.07	0.02	0.07	0.06	204.00	1.00	-
CPF41C2201A	0.12	111064	-	-	-	-	0.10	0.12	-	-	-	-
CPN01C2110A	0.10	111064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
CPN01C2201X	0.54	111064	-	0.57	0.56	0.57	0.57	0.58	0.03	8,645.00	490.00	-
CPN01P2110X	0.09	111064	-	-	-	-	0.06	0.10	-	-	-	-
CPN06C2112A	0.18	111064	-	0.20	0.19	0.20	0.20	0.21	0.02	156,902.00	3,065.00	-
CPN08C2111S	0.64	111064	-	0.66	0.65	0.65	0.66	0.67	0.01	4,194.00	274.00	-
CPN11C2110A	0.06	111064	-	0.07	0.06	0.06	0.06	0.07	-	2,640.00	17.00	-
CPN11P2112A	0.19	111064	0.18	0.19	0.18	0.19	0.18	0.19	-	13,333.00	243.00	-
CPN13C2110A	0.03	41064	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2112A	0.37	111064	0.41	0.41	0.38	0.38	0.39	0.41	0.01	200.00	8.00	-
CPN13C2201A	0.25	111064	0.28	0.28	0.27	0.27	0.27	0.28	0.02	64,755.00	1,754.00	-
CPN16C2202A	0.33	111064	-	0.36	0.35	0.36	0.36	0.37	0.03	13,005.00	463.00	-
CPN19C2110A	0.05	111064	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
CPN19C2112A	0.35	111064	-	0.38	0.36	0.38	0.38	0.39	0.03	4,086.00	153.00	-
CPN19C2201A	0.28	111064	-	0.31	0.29	0.31	0.31	0.32	0.03	257,902.00	7,868.00	-
CPN41C2110A	0.12	111064	-	0.13	0.12	0.12	0.13	0.14	-	26,430.00	343.00	-
CRC01C2110A	0.08	61064	-	-	-	-	0.08	0.10	-	-	-	-
CRC01C2201A	0.22	111064	-	0.25	0.22	0.23	0.23	0.24	0.01	88,543.00	2,098.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.13	111064	-	0.16	0.13	0.14	0.14	0.15	0.01	333,908.00	4,964.00	-
CRC06P2112K	0.05	81064	-	-	-	-	0.03	0.06	-	-	-	-
CRC06P2201K	0.21	111064	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	239,608.00	4,546.00	-
CRC11C2112A	0.27	111064	-	0.30	0.27	0.29	0.28	0.29	0.02	38,049.00	1,106.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.17	111064	-	0.21	0.18	0.18	0.18	0.19	0.01	256,276.00	5,050.00	-
CRC13C2201A	0.15	111064	0.17	0.18	0.15	0.16	0.16	0.17	0.01	127,828.00	2,114.00	-
CRC19C2111A	0.05	71064	-	0.05	0.05	0.05	0.04	0.05	-	110,448.00	552.00	-
CRC19C2112A	0.20	111064	-	0.24	0.21	0.22	0.21	0.22	0.02	311,112.00	7,119.00	-
CRC28C2111L	0.05	61064	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2112A	0.20	111064	-	0.25	0.22	0.24	0.23	0.24	0.04	47,150.00	1,148.00	-
DELTO1C2201A	0.14	111064	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	35,982.00	483.00	-
DELTO1C2202A	0.31	111064	0.31	0.31	0.29	0.31	0.30	0.31	-	34,871.00	1,046.00	-
DELTO1P2201A	1.28	111064	-	1.28	1.26	1.26	1.27	1.28	(0.02)	6,945.00	880.00	1.00
DELTO1P2202A	0.66	111064	-	0.67	0.65	0.66	0.66	0.67	-	26,006.00	1,713.00	-
DELTO6C2111A	0.06	111064	-	0.07	0.05	0.05	0.05	0.06	(0.01)	13,184.00	72.00	-
DELTO6C2201A	0.29	111064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	30,225.00	860.00	-
DELTO6P2110A	0.04	111064	0.04	0.06	0.03	0.03	0.03	0.04	(0.01)	6,789.00	22.00	-
DELTO6P2112A	0.94	111064	-	-	-	-	0.90	0.94	-	-	-	-
DELTO6P2112B	0.37	111064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	39,748.00	1,459.00	-
DELTI3C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
DELTI3C2111A	0.02	111064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	110,951.00	176.00	-
DELTI3C2201A	0.07	111064	0.07	0.08	0.06	0.07	0.06	0.07	-	187,488.00	1,316.00	-
DELTI3C2201B	0.15	111064	-	0.16	0.15	0.16	0.15	0.16	0.01	90,450.00	1,358.00	-
DELTI3C2202A	0.28	111064	-	0.29	0.27	0.27	0.27	0.28	(0.01)	74,269.00	2,071.00	-
DELTI3P2111A	0.10	111064	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	24,287.00	220.00	-
DELTI3P2112A	0.69	81064	-	0.66	0.63	0.65	0.65	0.66	(0.04)	546.00	35.00	-
DELTI3P2201A	0.57	111064	-	0.57	0.55	0.56	0.56	0.57	(0.01)	193,182.00	10,919.00	-
DELTI6C2112A	0.11	111064	-	0.12	0.10	0.11	0.11	0.12	-	18,446.00	203.00	-
DELTI6C2202A	0.38	111064	-	0.39	0.37	0.38	0.38	0.39	-	13,670.00	522.00	-
DELTI9C2110A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	1,377.00	1.00	-
DELTI9C2111A	0.03	111064	0.03	0.03	0.03	0.03	0.02	0.03	-	895.00	3.00	-
DELTI9C2112A	0.10	111064	0.09	0.10	0.09	0.10	0.10	0.11	-	169,497.00	1,688.00	-
DELTI9C2201A	0.24	111064	-	0.24	0.24	0.24	0.24	0.25	-	44,623.00	1,071.00	-
DELTI9C2202A	0.34	111064	-	0.35	0.33	0.34	0.34	0.35	-	102,948.00	3,500.00	-
DELTI9P2111A	0.23	111064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	122,363.00	2,753.00	-
DELTI9P2112A	0.41	111064	-	0.40	0.38	0.38	0.38	0.39	(0.03)	63,682.00	2,454.00	-
DELTI9P2112B	0.84	111064	-	0.82	0.80	0.80	0.80	0.81	(0.04)	27,944.00	2,254.00	-
DELTI9P2201A	1.28	111064	-	1.27	1.25	1.26	1.26	1.27	(0.02)	13,545.00	1,706.00	1.00
DELTI9P2202A	0.46	111064	-	0.46	0.46	0.46	0.46	0.47	-	153,176.00	7,046.00	-
DELTI28C2112A	0.09	111064	-	0.09	0.08	0.09	0.09	0.10	-	4,769.00	43.00	-
DELTI28C2201A	0.14	111064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,384.00	240.00	-
DELTI41C2110A	0.07	111064	-	0.06	0.03	0.06	0.04	0.06	(0.01)	5,863.00	18.00	-
DJI41C2112A	0.31	111064	0.27	0.30	0.25	0.29	0.29	0.30	(0.02)	317,868.00	8,564.00	-
DJI41C2112B	0.88	111064	0.74	0.79	0.69	0.78	0.78	0.79	(0.10)	5,629.00	414.00	-
DJI41C2112T	0.61	111064	0.51	0.56	0.48	0.55	0.54	0.55	(0.06)	15,066.00	764.00	-
DJI41C2112U	1.20	111064	1.04	1.11	0.98	1.10	1.09	1.10	(0.10)			

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01C2202X	0.27	111064	0.28	0.30	0.27	0.28	0.28	0.29	0.01	494,734.00	14,061.00	-
DTAC01P2112X	0.03	111064	0.02	0.02	0.02	0.02	0.02	0.10	(0.01)	3,659.00	7.00	-
DTAC01P2201A	0.27	111064	-	-	0.25	0.25	0.25	0.26	(0.02)	67,598.00	1,768.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.62	0.66	-	-	-	-
DTAC06C2112B	0.25	81064	-	-	-	-	0.31	0.34	-	-	-	-
DTAC06C2202A	0.30	111064	0.31	0.34	0.30	0.32	0.32	0.33	0.02	265,340.00	8,320.00	-
DTAC08C2110S	0.75	111064	-	0.78	0.74	0.75	0.76	0.77	-	10,600.00	805.00	-
DTAC11C2112A	0.41	111064	-	0.45	0.41	0.42	0.43	0.44	0.01	25,884.00	1,095.00	-
DTAC13C2111A	0.54	111064	-	0.63	0.55	0.55	0.58	0.63	0.01	2,052.00	123.00	-
DTAC13C2112A	0.27	111064	0.28	0.29	0.26	0.27	0.28	0.29	-	80,507.00	2,196.00	-
DTAC13C2201A	0.43	111064	0.44	0.46	0.44	0.46	0.46	0.48	0.03	1,591.00	73.00	-
DTAC13C2202A	0.32	111064	-	0.35	0.31	0.33	0.33	0.34	0.01	124,009.00	4,020.00	-
DTAC13C2202B	0.25	111064	-	0.28	0.25	0.26	0.26	0.27	0.01	359,915.00	9,368.00	-
DTAC13P2112A	0.07	111064	-	0.07	0.06	0.07	0.06	0.07	-	301.00	2.00	-
DTAC13P2202A	0.32	111064	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	99,580.00	3,121.00	-
DTAC16C2112A	0.29	111064	-	0.32	0.27	0.29	0.29	0.30	-	20,077.00	575.00	-
DTAC19C2110A	0.29	81064	-	-	-	-	-	-	-	-	-	-
DTAC19C2112A	0.60	81064	-	0.66	0.66	0.66	0.68	0.70	0.06	100.00	7.00	-
DTAC19C2112B	0.26	111064	0.27	0.30	0.26	0.28	0.28	0.29	0.02	82,235.00	2,277.00	-
DTAC19C2112C	0.40	81064	-	-	-	-	0.47	0.48	-	-	-	-
DTAC19C2202A	0.25	111064	0.26	0.27	0.25	0.26	0.26	0.27	0.01	432,547.00	11,173.00	-
DTAC19P2112A	0.04	111064	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19P2201A	0.39	111064	-	0.40	0.37	0.38	0.38	0.39	(0.01)	86,453.00	3,325.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.72	0.76	-	-	-	-
DTAC28C2201A	0.36	111064	-	0.39	0.35	0.38	0.38	0.39	0.02	50,721.00	1,892.00	-
EA01C2111X	0.16	111064	-	0.18	0.17	0.18	0.19	0.20	0.02	13,223.00	228.00	-
EA01C2201A	0.37	111064	-	0.40	0.37	0.40	0.40	0.41	0.03	23,735.00	896.00	-
EA01C2201X	0.39	111064	-	0.43	0.39	0.43	0.43	0.44	0.04	20,390.00	839.00	-
EA01P2111X	0.10	71064	-	-	-	-	0.07	0.10	-	-	-	-
EA01P2201A	0.67	111064	-	0.64	0.62	0.62	0.60	0.61	(0.05)	15,660.00	992.00	-
EA08C2111S	0.54	111064	0.55	0.59	0.54	0.59	0.59	0.60	0.05	30,743.00	1,693.00	-
EA11C2110A	0.08	111064	-	0.09	0.08	0.08	0.09	0.10	-	9,486.00	77.00	-
EA11P2110A	0.08	111064	-	0.07	0.06	0.06	0.05	0.06	(0.02)	10,098.00	66.00	-
EA13C2112A	0.26	111064	0.27	0.29	0.26	0.29	0.29	0.30	0.03	273,361.00	7,405.00	-
EA13C2202A	0.49	111064	-	0.54	0.48	0.54	0.54	0.55	0.05	124,070.00	6,336.00	-
EA13P2111A	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
EA13P2201A	0.46	111064	-	0.44	0.42	0.42	0.41	0.42	(0.04)	26,495.00	1,150.00	-
EA16C2110A	0.02	111064	-	0.02	0.01	0.02	0.01	0.02	-	258.00	-	-
EA16C2201A	0.33	111064	-	0.38	0.34	0.38	0.38	0.39	0.05	13,815.00	489.00	-
EA19C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2112A	0.26	111064	-	0.30	0.26	0.29	0.29	0.30	0.03	345,507.00	9,317.00	-
EA19C2201A	0.23	111064	-	0.26	0.23	0.26	0.26	0.27	0.03	43,917.00	1,052.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19P2112A	0.44	111064	-	0.42	0.39	0.40	0.39	0.40	(0.04)	57,960.00	2,376.00	-
EA24C2203A	0.48	111064	0.49	0.53	0.48	0.53	0.53	0.54	0.05	20,677.00	1,014.00	-
EA28C2112A	0.37	111064	-	0.41	0.37	0.41	0.41	0.42	0.04	55,556.00	2,142.00	-
EA41C2110A	0.12	81064	-	0.05	0.05	0.05	0.06	0.12	(0.07)	2,000.00	10.00	-
EGCO01C2110A	0.11	111064	-	0.09	0.09	0.09	0.08	0.09	(0.02)	2.00	-	-
EGCO01C2201A	0.46	111064	-	0.47	0.45	0.46	0.46	0.47	-	29,432.00	1,339.00	-
EGCO08C2110S	0.59	111064	0.60	0.60	0.57	0.59	0.59	0.60	-	14,965.00	878.00	-
EGCO13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
EGCO13C2202A	0.54	111064	0.56	0.56	0.52	0.54	0.54	0.55	-	109,002.00	5,819.00	-
EGCO16C2110A	0.02	81064	-	0.02	0.01	0.02	0.01	0.02	-	4,336.00	7.00	-
EGCO19C2110A	0.03	81064	-	-	-	-	-	-	-	-	-	-
EGCO19C2112A	0.28	111064	-	0.28	0.26	0.27	0.27	0.28	(0.01)	35,795.00	969.00	-
EPG01C2110A	0.01	111064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.26	111064	-	0.24	0.23	0.23	0.23	0.24	(0.03)	32,627.00	764.00	-
EPG06C2111A	0.04	111064	-	0.05	0.03	0.05	0.03	0.05	0.01	2,030.00	6.00	-
EPG13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
EPG13C2112A	0.15	111064	0.14	0.14	0.12	0.12	0.12	0.14	(0.03)	130,626.00	1,670.00	-
EPG19C2111A	0.05	111064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	26,250.00	79.00	-
EPG19C2201A	0.15	111064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	73,003.00	951.00	-
EPG28C2112A	0.22	111064	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	54,633.00	1,062.00	-
ESSO01C2111X	0.11	111064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	689.00	7.00	-
ESSO01C2201A	0.44	111064	-	0.42	0.42	0.42	0.42	0.43	(0.02)	3,584.00	151.00	-
ESSO06C2112A	0.15	111064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,400.00	174.00	-
ESSO13C2111A	0.10	111064	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
ESSO13C2112A	0.32	71064	-	-	-	-	0.31	0.32	-	-	-	-
ESSO13C2201A	0.26	111064	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	39,185.00	980.00	-
ESSO19C2110A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2111A	0.13	81064	-	-	-	-	0.12	0.13	-	-	-	-
ESSO19C2112A	0.34	111064	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	2,415.00	77.00	-
ESSO28C2111A	0.04	81064	-	-	-	-	0.02	0.03	-	-	-	-
ESSO28C2112A	0.24	111064	-	0.23	0.21	0.23	0.22	0.23	(0.01)	10,627.00	233.00	-
ESSO28C2201A	0.48	111064	-	-	-	-	0.43	0.47	-	-	-	-
GFPT06C2111A	0.07	111064	-	0.07	0.06	0.06	0.05	0.06	(0.01)	4,251.00	27.00	-
GFPT13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
GFPT13C2112A	0.16	111064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,710.00	190.00	-
GFPT19C2112A	0.15	111064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	52,071.00	762.00	-
GLOB01C2110A	0.02	81064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
GLOB01C2112X	0.21	111064	-	0.22	0.21	0.21	0.20	0.21	-	2,612.00	57.00	-
GLOB01C2201A	0.32	111064	-	0.33	0.31	0.31	0.31	0.33	(0.01)	26,637.00	835.00	-
GLOB01P2110A	0.07	71064	-	0.10	0.03	0.10	0.04	0.10	0.03	2.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2201A	0.26	111064	-	0.26	0.24	0.25	0.25	0.26	(0.01)	7,112.00	176.00	-
GPSC19C2202A	0.49	111064	0.47	0.50	0.46	0.47	0.46	0.47	(0.02)	136,961.00	6,527.00	-
GPSC19P2110A	0.01	290964	-	0.03	0.03	0.03	-	0.01	0.02	1.00	-	-
GPSC19P2111A	0.14	111064	-	0.14	0.14	0.14	0.14	0.15	-	38,326.00	537.00	-
GPSC19P2201A	0.63	111064	-	0.63	0.61	0.63	0.63	0.64	-	66,902.00	4,182.00	-
GPSC24C2201A	0.22	111064	-	0.21	0.20	0.21	0.21	0.22	(0.01)	1,882.00	39.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2202A	0.31	111064	-	0.32	0.30	0.31	0.31	0.32	-	10,326.00	326.00	-
GPSC41C2110A	0.15	111064	-	0.10	0.10	0.10	0.09	0.15	(0.05)	2,001.00	20.00	-
GPSC41C2111B	0.14	111064	-	-	-	-	0.12	0.13	-	-	-	-
GPSC41C2201A	0.46	111064	0.46	0.46	0.44	0.45	0.45	0.46	(0.01)	36,912.00	1,663.00	-
GPSC41P2112A	0.70	111064	-	0.70	0.68	0.70	0.69	0.70	-	38,891.00	2,692.00	-
GULF01C2111X	0.45	111064	-	0.46	0.43	0.44	0.43	0.44	(0.01)	122,962.00	5,421.00	-
GULF01C2112A	0.30	111064	-	0.31	0.29	0.30	0.30	0.31	-	155,561.00	4,671.00	-
GULF01C2201A	0.25	111064	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	506,141.00	12,203.00	-
GULF01C2201X	0.28	111064	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	50,855.00	1,382.00	-
GULF01P2112X	0.08	71064	-	0.09	0.09	0.09	0.07	0.09	0.01	50.00	-	-
GULF01P2201A	0.23	111064	-	0.23	0.22	0.22	0.23	0.24	(0.01)	36,658.00	843.00	-
GULF06C2112A	0.46	71064	-	-	-	-	0.39	0.41	-	-	-	-
GULF06C2201A	0.25	111064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	255,356.00	6,145.00	-
GULF06P2201A	0.07	111064	-	0.07	0.07	0.07	0.07	0.08	-	158,430.00	1,109.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.02	0.06	-	-	-	-
GULF11C2111A	0.44	111064	-	0.45	0.43	0.44	0.44	0.46	-	8,640.00	383.00	-
GULF11P2201A	0.17	111064	-	0.17	0.17	0.17	0.16	0.17	-	16,649.00	283.00	-
GULF13C2110A	0.28	71064	0.16	0.16	0.12	0.12	0.13	0.16	(0.16)	230.00	3.00	-
GULF13C2112A	0.50	111064	0.48	0.51	0.48	0.51	0.50	0.51	0.01	5,723.00	286.00	-
GULF13C2201A	0.32	111064	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	275,607.00	8,564.00	-
GULF13C2201B	0.18	111064	0.18	0.19	0.18	0.18	0.18	0.19	-	711,128.00	12,900.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.10	111064	-	-	-	-	0.06	0.08	-	-	-	-
GULF13P2201A	0.19	111064	0.19	0.20	0.18	0.19	0.19	0.20	-	80,880.00	1,536.00	-
GULF13P2202A	0.32	111064	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	224,052.00	6,940.00	-
GULF16C2112A	0.37	111064	0.37	0.39	0.36	0.36	0.36	0.37	(0.01)	20,644.00	755.00	-
GULF16C2202A	0.25	111064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	3,710.00	93.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.29	0.31	-	-	-	-
GULF19C2201A	0.30	111064	-	0.29	0.29	0.29	0.29	0.30	(0.01)	5,124.00	149.00	-
GULF19C2201B	0.22	111064	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	770,531.00	16,225.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.05	111064	-	0.05	0.05	0.05	0.04	0.05	-	86.00	-	-
GULF19P2112B	0.15	111064	-	0.15	0.15	0.15	0.15	0.16	-	41,124.00	617.00	-
GULF19P2202A	0.41	111064	-	0.41	0.40	0.41	0.41	0.42	-	262,363.00	10,735.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.59	0.63	-	-	-	-
GULF28C2202A	0.29	111064	-	0.30	0.29	0.29	0.29	0.30	-	27,380.00	797.00	-
GULF41C2110A	0.33	111064	-	-	-	-	0.30	0.32	-	-	-	-
GULF41C2112A	0.21	111064	0.20	0.22	0.20	0.20	0.20	0.22	(0.01)	2.00	-	-
GULF41C2201B	0.30	111064	-	0.29	0.28	0.28	0.28	0.29	(0.02)	124,730.00	3,502.00	-
GUNK01C2110A	1.25	111064	-	1.27	1.17	1.17	1.17	1.22	(0.08)	1,042.00	123.00	1.00
GUNK01C2111X	0.51	111064	-	0.47	0.43	0.45	0.46	0.47	(0.06)	1,386.00	63.00	-
GUNK01C2112X	0.23	111064	-	0.23	0.20	0.21	0.21	0.22	(0.02)	11,181.00	244.00	-
GUNK01C2201A	0.92	111064	-	0.88	0.85	0.85	0.85	0.88	(0.07)	1,444.00	124.00	-
GUNK01C2202A	0.37	111064	-	0.36	0.33	0.34	0.34	0.35	(0.03)	41,985.00	1,461.00	-
GUNK01C2202X	0.28	111064	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	23,020.00	599.00	-
GUNK01P2111X	0.11	111064	0.11	0.12	0.11	0.11	0.11	0.12	-	61,058.00	689.00	-
GUNK01P2202A	0.29	111064	0.28	0.30	0.28	0.29	0.29	0.30	-	55,777.00	1,599.00	-
GUNK06C2111A	0.32	111064	-	0.27	0.25	0.25	0.25	0.30	(0.07)	2,400.00	63.00	-
GUNK06C2111B	0.06	111064	-	-	-	-	0.04	0.06	-	-	-	-
GUNK06C2201A	0.83	111064	-	0.92	0.88	0.89	0.85	0.92	0.06	202.00	19.00	-
GUNK06P2111A	0.07	111064	-	0.08	0.07	0.07	0.07	0.08	-	45,233.00	317.00	-
GUNK06P2201A	0.25	111064	-	0.28	0.25	0.26	0.26	0.27	0.01	29,990.00	779.00	-
GUNK11C2111A	0.77	111064	-	-	-	-	0.71	0.72	-	-	-	-
GUNK11P2112A	0.20	111064	-	0.22	0.19	0.20	0.21	0.22	-	29,111.00	593.00	-
GUNK13C2110B	0.47	111064	-	0.38	0.38	0.38	0.38	0.45	(0.09)	35.00	1.00	-
GUNK13C2111A	0.08	111064	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	93,044.00	591.00	-
GUNK13C2201A	0.27	111064	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	311,691.00	7,926.00	-
GUNK13C2201B	0.92	111064	0.92	0.94	0.85	0.85	0.85	0.89	(0.07)	2,932.00	255.00	-
GUNK13P2111A	0.03	111064	-	0.04	0.03	0.03	0.03	0.04	-	140,882.00	475.00	-
GUNK16C2110A	0.14	111064	0.09	0.13	0.08	0.09	0.09	0.10	(0.05)	29,814.00	303.00	-
GUNK16C2112A	0.26	111064	-	0.26	0.23	0.24	0.24	0.25	(0.02)	15,260.00	378.00	-
GUNK16C2201A	0.94	111064	-	0.93	0.83	0.90	0.87	0.88	(0.04)	4,380.00	382.00	-
GUNK19C2110A	1.19	81064	-	-	-	-	1.18	1.24	-	-	-	-
GUNK19C2110B	0.64	81064	-	-	-	-	0.57	0.61	-	-	-	-
GUNK19C2110C	0.06	111064	-	0.04	0.03	0.03	0.03	0.04	(0.03)	64,292.00	208.00	-
GUNK19C2111A	0.07	111064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,366.00	14.00	-
GUNK19C2201A	0.26	111064	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	509,656.00	12,524.00	-
GUNK19C2201B	0.74	111064	-	0.68	0.65	0.68	0.68	0.69	(0.06)	642.00	43.00	-
GUNK19P2111A	0.03	111064	-	0.04	0.04	0.04	0.03	0.04	0.01	12,665.00	51.00	-
GUNK19P2202A	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	15,300.00	546.00	-
GUNK41C2110A	1.02	111064	-	1.01	1.01	1.01	0.95	1.00	(0.01)	991.00	100.00	1.00
GUNK41C2110B	0.32	111064	-	0.33	0.28	0.28	0.28	0.31	(0.04)	732.00	22.00	-
HANA01C2111X	0.27	111064	-	0.25	0.22	0.23	0.23	0.24	(0.04)	26,354.00	627.00	-
HANA01C2112A	0.18	111064	-	0.16	0.13	0.15	0.15	0.16	(0.03)	9,452.00	139.00	-
HANA01C2201A	0.47	111064	0.40	0.44	0.39	0.41	0.41	0.42	(0.06			

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRI3C2112A	0.22	111064	-	0.22	0.20	0.22	0.22	0.23	-	65,191.00	1,339.00	-
HMPRI3C2111A	0.05	111064	-	-	-	-	0.05	0.06	-	-	-	-
HMPRI3C2201A	0.22	111064	-	0.22	0.20	0.22	0.22	0.23	-	20,294.00	429.00	-
HMPRI3C2202A	0.18	111064	-	0.19	0.17	0.19	0.19	0.20	0.01	166,734.00	2,895.00	-
HMPRI4C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	0.60	111064	0.48	0.51	0.39	0.40	0.40	0.43	(0.20)	3,404,951.00	149,369.00	-
HSI28C2110B	0.21	111064	0.15	0.16	0.11	0.14	0.13	0.14	(0.07)	769,782.00	10,481.00	-
HSI28C2110C	0.05	111064	0.04	0.04	0.02	0.03	0.03	0.04	(0.02)	409,213.00	1,322.00	-
HSI28C2110D	0.01	111064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	35,786.00	67.00	-
HSI28C2111A	1.05	111064	0.92	0.96	0.84	0.89	0.88	0.89	(0.16)	175,827.00	15,566.00	-
HSI28C2111B	0.64	111064	0.56	0.58	0.41	0.41	0.41	0.53	(0.23)	263,325.00	13,765.00	-
HSI28C2111C	0.39	111064	0.34	0.35	0.30	0.32	0.30	0.32	(0.07)	255,568.00	8,109.00	-
HSI28C2111D	0.25	111064	0.20	0.21	0.17	0.20	0.19	0.20	(0.05)	226,380.00	4,264.00	-
HSI28C2111E	1.56	111064	1.40	1.50	1.28	1.37	1.36	1.38	(0.19)	148,232.00	19,908.00	-
HSI28P2110A	1.40	111064	-	1.72	1.50	1.72	1.64	-	0.32	25.00	4.00	1.00
HSI28P2110B	0.61	111064	0.70	0.81	0.66	0.68	0.68	0.72	0.07	241,190.00	17,610.00	-
HSI28P2110C	0.22	111064	0.25	0.30	0.23	0.24	0.24	0.26	0.02	732,612.00	19,374.00	-
HSI28P2110D	0.07	111064	0.08	0.11	0.07	0.09	0.08	0.09	0.02	1,137,265.00	10,231.00	-
HSI28P2111A	0.98	111064	1.04	1.13	1.00	1.05	1.05	1.07	0.07	95,021.00	10,245.00	1.00
HSI28P2111B	0.59	111064	0.63	0.69	0.60	0.64	0.64	0.65	0.05	108,687.00	6,968.00	-
HSI28P2111C	0.36	111064	0.37	0.42	0.36	0.36	0.36	0.39	-	115,559.00	4,464.00	-
HSI28P2111D	1.39	111064	-	1.61	1.45	1.51	1.51	1.61	0.12	56,865.00	8,473.00	1.00
HSTE28C2110A	0.90	111064	-	0.69	0.59	0.59	0.40	0.64	(0.31)	100.00	6.00	-
HSTE28C2110B	0.14	111064	-	0.10	0.07	0.07	0.07	0.08	(0.07)	5,513.00	42.00	-
HSTE28C2110C	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,202.00	8.00	-
HSTE28C2111B	1.16	111064	-	0.96	0.87	0.89	0.70	0.88	(0.27)	548.00	50.00	-
HSTE28C2111C	0.52	111064	-	0.41	0.37	0.37	0.30	-	(0.15)	1,524.00	56.00	-
HSTE28C2111D	0.18	81064	-	-	-	-	0.08	-	-	-	-	-
HSTE28C2111E	2.04	111064	1.77	1.79	1.66	1.67	1.66	1.70	(0.37)	39.00	7.00	1.00
HSTE28P2110A	0.22	71064	-	-	-	-	0.07	-	-	-	-	-
HSTE28P2110B	0.04	111064	-	1.82	0.02	0.04	0.04	0.07	-	3,643.00	19.00	-
HSTE28P2110C	0.55	111064	-	-	-	-	0.40	-	-	-	-	-
HSTE28P2111B	0.78	111064	-	0.95	0.91	0.95	0.50	-	0.17	36.00	3.00	-
HSTE28P2111C	0.38	111064	-	0.47	0.43	0.47	0.35	-	0.09	310.00	13.00	-
HSTE28P2111D	0.19	111064	0.21	0.21	0.21	0.21	0.15	-	0.02	4,600.00	97.00	-
HSTE28P2111E	1.52	111064	-	1.69	1.66	1.69	0.80	-	0.17	118.00	20.00	1.00
ICHI01C2111X	0.02	61064	-	-	-	-	0.02	0.06	-	-	-	-
ICHI01C2201A	0.13	111064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,997.00	24.00	-
ICHI01P2111X	0.21	111064	0.22	0.22	0.21	0.22	0.22	0.23	0.01	1,977.00	43.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.01	0.05	-	-	-	-
ICHI08C2111S	0.20	111064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,000.00	19.00	-
ICHI13C2111A	0.03	11064	-	-	-	-	0.02	0.03	-	-	-	-
ICHI13C2201A	0.12	111064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	500.00	6.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.11	111064	-	0.12	0.11	0.11	0.11	0.12	-	8,102.00	92.00	-
ICHI24C2201A	0.10	111064	-	0.11	0.10	0.11	0.10	0.11	0.01	2,100.00	22.00	-
INTU01C2110A	0.22	111064	0.20	0.20	0.12	0.15	0.15	0.16	(0.07)	69,584.00	1,066.00	-
INTU01C2201A	0.61	111064	-	0.59	0.51	0.54	0.54	0.56	(0.07)	33,351.00	1,827.00	-
INTU01C2201X	0.38	111064	-	0.36	0.29	0.31	0.32	0.34	(0.07)	34,999.00	1,127.00	-
INTU01P2110A	0.02	111064	0.02	0.04	0.02	0.02	0.02	0.03	-	3,605.00	11.00	-
INTU01P2112A	0.25	111064	-	0.29	0.25	0.27	0.27	0.28	0.02	37,949.00	1,008.00	-
INTU01P2201A	0.73	111064	0.73	0.86	0.73	0.80	0.79	0.81	0.07	18,100.00	1,427.00	-
INTU06C2201A	0.29	111064	-	0.27	0.20	0.25	0.24	0.25	(0.04)	143,780.00	3,441.00	-
INTU06P2201A	0.37	111064	-	0.46	0.38	0.42	0.41	0.42	0.05	134,123.00	5,673.00	-
INTU11C2201A	0.44	111064	-	0.43	0.35	0.38	0.38	0.40	(0.06)	18,000.00	703.00	-
INTU13C2110A	0.19	111064	-	0.10	0.10	0.10	0.12	0.14	(0.09)	250.00	3.00	-
INTU13C2112A	0.30	111064	0.27	0.28	0.22	0.25	0.25	0.26	(0.05)	162,690.00	4,131.00	-
INTU13C2201A	0.26	111064	-	0.25	0.20	0.22	0.22	0.23	(0.04)	78,603.00	1,738.00	-
INTU13C2202A	1.00	0	0.57	0.57	0.47	0.52	0.52	0.53	(0.48)	257,426.00	13,092.00	-
INTU13P2112A	0.07	111064	-	0.08	0.07	0.07	0.07	0.08	-	37,644.00	299.00	-
INTU13P2201A	0.54	111064	-	0.66	0.55	0.59	0.59	0.60	0.05	173,123.00	10,549.00	-
INTU16C2201A	0.26	111064	0.21	0.24	0.18	0.21	0.21	0.22	(0.05)	13,064.00	279.00	-
INTU19C2111A	0.33	111064	0.32	0.32	0.22	0.26	0.26	0.27	(0.07)	106,899.00	2,776.00	-
INTU19C2112A	0.28	111064	0.27	0.27	0.20	0.23	0.23	0.24	(0.05)	486,066.00	11,134.00	-
INTU19C2201A	0.34	111064	-	0.31	0.25	0.28	0.28	0.29	(0.06)	93,743.00	2,611.00	-
INTU19C2201B	0.16	111064	0.14	0.15	0.12	0.13	0.13	0.14	(0.03)	109,751.00	1,484.00	-
INTU19P2112A	0.24	111064	-	0.29	0.24	0.27	0.26	0.27	0.03	117,779.00	3,190.00	-
INTU19P2112B	0.51	111064	0.59	0.63	0.52	0.57	0.57	0.58	0.06	111,346.00	6,391.00	-
INTU19P2201A	0.81	71064	-	-	-	-	0.98	0.99	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	-	1.16	1.21	-	-	-	-
INTU28C2111A	0.44	111064	-	0.40	0.33	0.34	0.34	0.37	(0.10)	95.00	4.00	-
INTU28C2201A	0.33	111064	-	0.31	0.25	0.27	0.27	0.28	(0.06)	40,236.00	1,118.00	-
INTU28C2202A	0.24	111064	-	0.23	0.19	0.20	0.20	0.21	(0.04)	31,874.00	666.00	-
INTU41C2111A	0.53	111064	-	0.48	0.47	0.47	0.44	0.46	(0.06)	4,001.00	188.00	-
IRPC01C2110A	0.04	111064	-	-	-	-	0.03	0.10	-	-	-	-
IRPC01C2110X	0.13	111064	-	0.11	0.10	0.11	0.11	0.12	(0.02)	7,520.00	79.00	-
IRPC01C2111X	0.55	111064	-	0.55	0.50	0.51	0.53	0.54	(0.04)	5,000.00	261.00	-
IRPC01C2202A	0.46	111064	-	0.47	0.44	0.45	0.45	0.46	(0.01)	17,920.00	806.00	-
IRPC01C2202X	0.37	111064	-	0.39	0.35	0.36	0.37	0.38	(0.01)	10,725.00	392.00	-
IRPC01P2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC01P2202A	0.56	111064	0.56	0.58</								

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
IVL06P2112A	0.06	71064	-	-	-	-	-	0.02	0.06	-	-	-	-
IVL06P2201K	0.23	111064	-	0.24	0.22	0.24	0.23	0.24	0.01	85,901.00	2,008.00	-	-
IVL08C2111S	0.55	111064	-	0.56	0.52	0.52	0.53	0.54	(0.03)	9,770.00	531.00	-	-
IVL11C2111A	0.18	111064	-	0.19	0.16	0.16	0.17	0.18	(0.02)	20,480.00	352.00	-	-
IVL11P2202A	0.44	111064	-	0.46	0.44	0.46	0.45	0.46	0.02	17,259.00	777.00	-	-
IVL13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-	-
IVL13C2111A	0.09	111064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	186,660.00	1,524.00	-	-
IVL13C2112A	0.31	111064	-	0.30	0.25	0.26	0.26	0.29	(0.05)	2,436.00	61.00	-	-
IVL13C2201A	0.28	111064	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	181,213.00	4,904.00	-	-
IVL13P2111A	0.04	280964	-	0.01	0.01	0.01	0.01	0.03	(0.03)	760.00	1.00	-	-
IVL13P2201A	0.20	111064	-	0.20	0.19	0.20	0.19	0.20	-	17,226.00	339.00	-	-
IVL16C2110A	0.02	111064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	300.00	-	-	-
IVL16C2111A	0.29	111064	-	0.29	0.26	0.26	0.27	0.28	(0.03)	3,524.00	96.00	-	-
IVL19C2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-	-
IVL19C2111A	0.16	111064	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	8,186.00	119.00	-	-
IVL19C2112A	0.44	111064	-	-	-	-	0.39	0.41	-	-	-	-	-
IVL19C2201A	0.27	111064	-	0.28	0.25	0.26	0.26	0.27	(0.01)	301,210.00	7,917.00	-	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-	-
IVL19P2112A	0.11	111064	-	0.11	0.10	0.11	0.11	0.12	-	127,851.00	1,395.00	-	-
IVL19P2202A	0.42	111064	-	0.43	0.42	0.42	0.42	0.43	-	202,209.00	8,503.00	-	-
IVL24C2202A	0.30	111064	-	0.30	0.28	0.28	0.29	0.30	(0.02)	8,022.00	231.00	-	-
IVL28C2110A	0.05	150964	-	-	-	-	0.01	0.03	-	-	-	-	-
IVL28C2111A	0.08	111064	-	0.06	0.06	0.06	0.06	0.07	(0.02)	15,210.00	91.00	-	-
IVL28C2112A	0.35	111064	-	0.36	0.34	0.34	0.34	0.35	(0.01)	19,052.00	654.00	-	-
IVL41C2110A	0.07	111064	-	-	-	-	0.05	0.11	-	-	-	-	-
IVL41C2111A	0.32	111064	-	0.30	0.29	0.29	0.30	0.32	(0.03)	2,904.00	86.00	-	-
IVL41C2111B	0.21	111064	-	0.21	0.18	0.19	0.19	0.20	(0.02)	74,739.00	1,426.00	-	-
JAS06C2112A	0.17	111064	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	341,604.00	5,527.00	-	-
JAS06C2202A	0.38	111064	0.41	0.41	0.37	0.38	0.38	0.39	-	30,526.00	1,205.00	-	-
JAS13C2110A	0.01	111064	0.01	0.02	0.01	0.01	-	0.01	-	2,824.00	4.00	-	-
JAS13C2112A	0.18	111064	0.19	0.20	0.17	0.18	0.18	0.19	-	158,813.00	2,929.00	-	-
JAS13C2202A	0.36	111064	0.36	0.39	0.34	0.36	0.36	0.37	-	484,373.00	17,821.00	-	-
JAS19C2110A	0.02	111064	0.02	0.04	0.01	0.01	0.01	0.02	(0.01)	15,481.00	19.00	-	-
JAS19C2110B	0.02	111064	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-	-
JAS19C2112A	0.32	111064	0.33	0.34	0.30	0.31	0.31	0.32	(0.01)	766,368.00	24,450.00	-	-
JAS28C2111A	0.04	111064	-	0.04	0.03	0.04	0.04	0.05	-	9,405.00	34.00	-	-
JAS28C2201A	0.46	111064	-	0.49	0.44	0.45	0.45	0.46	(0.01)	59,987.00	2,828.00	-	-
JAS41C2110A	0.14	111064	-	0.14	0.14	0.14	0.08	0.14	-	90.00	1.00	-	-
JMAR01C2201A	0.19	111064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,900.00	314.00	-	-
JMAR01C2202A	0.37	111064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	16,059.00	585.00	-	-
JMAR01C2202X	0.27	111064	0.28	0.28	0.26	0.27	0.26	0.27	-	5,723.00	154.00	-	-
JMAR01P2201A	0.43	111064	-	0.43	0.42	0.43	0.43	0.44	-	12,938.00	546.00	-	-
JMAR06C2112A	0.24	111064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	44,000.00	977.00	-	-
JMAR06C2112B	0.57	61064	-	-	-	-	0.54	0.56	-	-	-	-	-
JMAR06C2202A	0.22	111064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	22,001.00	474.00	-	-
JMAR11C2112A	0.35	111064	-	0.35	0.34	0.34	0.34	0.35	(0.01)	6,240.00	214.00	-	-
JMAR13C2111A	0.18	111064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,275.00	272.00	-	-
JMAR13C2201A	0.46	111064	-	0.46	0.44	0.45	0.44	0.45	(0.01)	1,748.00	79.00	-	-
JMAR13C2201B	0.20	111064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	21,130.00	401.00	-	-
JMAR16C2111A	0.23	111064	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	2,532.00	56.00	-	-
JMAR16C2201A	0.22	111064	-	0.21	0.21	0.21	0.20	0.21	(0.01)	448.00	9.00	-	-
JMAR19C2111A	0.17	111064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,500.00	168.00	-	-
JMAR19C2112A	0.45	111064	-	-	-	-	0.43	0.44	-	-	-	-	-
JMAR19C2201A	0.21	111064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	52,216.00	1,094.00	-	-
JMT01C2110A	0.06	111064	-	0.07	0.03	0.03	0.03	0.06	(0.03)	10,050.00	30.00	-	-
JMT01C2112X	0.32	111064	-	0.31	0.29	0.30	0.30	0.31	(0.02)	9,126.00	267.00	-	-
JMT01C2201A	0.18	111064	-	0.18	0.14	0.16	0.16	0.17	(0.02)	80,951.00	1,270.00	-	-
JMT06C2111A	0.06	111064	-	0.05	0.04	0.05	0.03	0.05	(0.01)	1,920.00	8.00	-	-
JMT06C2112A	0.35	111064	-	0.35	0.31	0.32	0.32	0.33	(0.03)	43,319.00	1,381.00	-	-
JMT08C2111S	0.53	111064	-	0.54	0.50	0.51	0.51	0.52	(0.02)	3,080.00	157.00	-	-
JMT11C2112A	0.15	111064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	19,410.00	280.00	-	-
JMT13C2112A	0.23	111064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	30,008.00	645.00	-	-
JMT13C2201A	0.19	111064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	53,702.00	986.00	-	-
JMT16C2110A	0.03	111064	-	0.02	0.01	0.02	0.01	0.02	(0.01)	26,850.00	33.00	-	-
JMT16C2201A	0.29	111064	-	0.31	0.27	0.28	0.28	0.29	(0.01)	4,752.00	132.00	-	-
JMT19C2112A	0.27	111064	-	0.28	0.24	0.25	0.25	0.26	(0.02)	252,667.00	6,355.00	-	-
JMT19C2201A	0.18	111064	-	0.19	0.16	0.18	0.17	0.18	-	8,456.00	144.00	-	-
JMT28C2111L	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-	-
JMT28C2202A	0.26	111064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	36,559.00	933.00	-	-
JMT41C2110A	0.07	290964	-	-	-	-	0.02	0.08	-	-	-	-	-
KBAN01C2110X	0.09	111064	0.10	0.10	0.08	0.09	0.08	0.09	-	4,397.00	40.00	-	-
KBAN01C2111X	0.43	111064	-	0.48	0.45	0.48	0.46	0.48	0.05	27,443.00	1,301.00	-	-
KBAN01C2112T	0.44	111064	0.47	0.47	0.46	0.46	0.46	0.47	0.02	15,653.00	724.00	-	-
KBAN01C2112X	0.91	111064	0.95	0.97	0.95	0.97	0.97	0.98	0.06	2,677.00	259.00	-	-
KBAN01C2201A	0.60	111064	0.65	0.65	0.63	0.64	0.64	0.65	0.04	23,780.00	1,518.00	-	-
KBAN01C2201X	0.68	111064	0.74	0.74	0.72	0.73	0.73	0.74	0.05	47,039.00	3,432.00	-	-
KBAN01C2202A	0.55	111064	-	0.60	0.57	0.58	0.58	0.59	0.03	22,291.00	1,290.00	-	-
KBAN01C2202X													

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2112A	0.98	71064	-	-	-	-	0.98	1.01	-	-	-	-
KBAN28C2202A	0.68	111064	-	0.72	0.72	0.72	0.72	0.77	0.04	30.00	2.00	-
KBAN28C2202B	0.37	111064	-	0.42	0.39	0.39	0.40	0.41	0.02	21,324.00	858.00	-
KBAN41C2110A	0.22	111064	-	0.18	0.17	0.18	0.18	0.24	(0.04)	485.00	8.00	-
KBAN41C2110B	0.34	71064	-	-	-	-	0.28	0.34	-	-	-	-
KBAN41C2111A	0.81	71064	-	-	-	-	0.75	0.81	-	-	-	-
KBAN41C2111B	0.63	81064	-	0.62	0.58	0.58	0.60	0.62	(0.05)	801.00	48.00	-
KBAN41C2112A	1.23	71064	-	-	-	-	1.20	1.23	-	-	-	-
KBAN41C2201A	0.40	111064	-	0.45	0.42	0.43	0.43	0.45	0.03	35,956.00	1,576.00	-
KBAN41P2112A	0.20	111064	-	0.18	0.18	0.18	0.18	0.19	(0.02)	100.00	2.00	-
KBAN42C2110G	0.04	111064	0.04	0.05	0.03	0.04	0.03	0.04	-	10,220.00	40.00	-
KCE01C2110X	0.12	111064	0.08	0.10	0.08	0.08	0.08	0.10	(0.04)	6,017.00	48.00	-
KCE01C2112A	0.41	111064	0.39	0.39	0.34	0.35	0.35	0.36	(0.06)	71,858.00	2,567.00	-
KCE01C2112T	0.46	111064	0.46	0.46	0.42	0.42	0.42	0.43	(0.04)	29,144.00	1,251.00	-
KCE01C2201A	0.52	111064	0.51	0.51	0.45	0.46	0.46	0.47	(0.06)	43,762.00	2,062.00	-
KCE01C2201X	0.29	111064	-	0.28	0.25	0.26	0.25	0.26	(0.03)	39,050.00	1,016.00	-
KCE01C2202A	0.74	111064	-	0.73	0.67	0.67	0.67	0.68	(0.07)	93,333.00	6,391.00	-
KCE01C2202X	0.62	111064	-	0.59	0.56	0.56	0.56	0.57	(0.06)	24,366.00	1,391.00	-
KCE01P2110A	0.03	210964	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2111X	0.11	111064	-	-	-	-	0.12	0.13	-	-	-	-
KCE01P2112A	0.56	111064	0.56	0.60	0.56	0.59	0.60	0.61	0.03	197,461.00	11,562.00	-
KCE06C2110A	0.04	111064	-	0.01	0.01	0.01	0.01	0.02	(0.03)	240.00	-	-
KCE06C2201A	0.58	111064	-	0.55	0.51	0.51	0.51	0.52	(0.07)	208,960.00	10,864.00	-
KCE06P2112A	0.14	111064	0.14	0.15	0.14	0.15	0.15	0.16	0.01	58,824.00	871.00	-
KCE08C2111S	0.78	111064	-	0.75	0.69	0.71	0.70	0.71	(0.07)	34,213.00	2,447.00	-
KCE11C2111A	0.24	111064	-	0.23	0.20	0.20	0.20	0.21	(0.04)	10,001.00	212.00	-
KCE13C2112A	0.28	111064	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	324,030.00	8,014.00	-
KCE13C2201A	0.37	111064	0.37	0.37	0.32	0.32	0.32	0.33	(0.05)	255,070.00	8,449.00	-
KCE13C2202A	0.66	111064	0.65	0.65	0.60	0.60	0.60	0.61	(0.06)	900,682.00	54,846.00	-
KCE13P2110A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KCE13P2112A	0.16	111064	0.16	0.18	0.16	0.17	0.17	0.18	0.01	52,344.00	888.00	-
KCE16C2110A	0.03	111064	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	11,889.00	24.00	-
KCE16C2201A	0.52	111064	-	0.49	0.45	0.45	0.45	0.46	(0.07)	34,561.00	1,599.00	-
KCE19C2112A	0.30	111064	-	0.28	0.25	0.25	0.25	0.26	(0.05)	20,620.00	531.00	-
KCE19C2202A	0.63	111064	-	0.61	0.57	0.57	0.57	0.58	(0.06)	239,605.00	13,915.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.12	111064	-	0.13	0.12	0.12	0.13	0.14	-	33,772.00	424.00	-
KCE19P2112A	0.54	111064	-	0.58	0.53	0.58	0.58	0.59	0.04	272,658.00	15,295.00	-
KCE41C2110A	0.14	111064	-	0.12	0.10	0.10	0.10	0.11	(0.04)	7,830.00	79.00	-
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2112X	0.45	111064	-	0.46	0.44	0.46	0.46	0.47	0.01	6,658.00	300.00	-
KKP11C2111A	0.11	111064	-	0.12	0.12	0.12	0.12	0.13	0.01	1,280.00	15.00	-
KKP13C2111A	0.07	81064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	38,330.00	230.00	-
KKP13C2112A	0.29	111064	0.29	0.30	0.29	0.30	0.30	0.31	0.01	43,601.00	1,266.00	-
KKP19C2111A	0.05	111064	-	-	-	-	0.05	0.06	-	-	-	-
KKP19C2112A	0.32	111064	-	0.33	0.32	0.33	0.33	0.34	0.01	79,680.00	2,550.00	-
KTB01C2110A	0.01	111064	-	0.10	0.01	0.02	0.02	0.07	0.01	599.00	2.00	-
KTB01C2201X	0.26	111064	-	0.27	0.26	0.26	0.25	0.26	-	7,465.00	202.00	-
KTB13C2111A	0.05	111064	-	0.05	0.05	0.05	0.04	0.05	-	23,810.00	119.00	-
KTB13C2201A	0.21	111064	0.18	0.21	0.18	0.19	0.19	0.20	(0.02)	128,093.00	2,514.00	-
KTB19C2111A	0.07	111064	-	-	-	-	0.06	0.07	-	-	-	-
KTB19C2203A	0.21	111064	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	204,765.00	4,220.00	-
KTB28C2110A	0.01	111064	0.01	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
KTB28C2112A	0.09	111064	-	0.11	0.09	0.09	0.08	0.09	-	15,270.00	147.00	-
KTB28C2201A	0.23	81064	-	0.22	0.20	0.20	0.20	0.21	(0.03)	18,294.00	394.00	-
KTC01C2110A	0.10	111064	-	-	-	-	0.02	0.08	-	-	-	-
KTC01C2111X	0.09	111064	-	0.05	0.04	0.05	0.05	0.09	(0.04)	178.00	1.00	-
KTC01C2112A	0.14	111064	-	0.16	0.14	0.14	0.14	0.15	-	28,712.00	428.00	-
KTC01C2202A	0.33	111064	-	0.35	0.32	0.32	0.32	0.33	(0.01)	29,976.00	998.00	-
KTC01C2202X	0.34	111064	-	0.36	0.33	0.33	0.33	0.34	(0.01)	12,216.00	421.00	-
KTC01P2111X	0.28	111064	-	0.26	0.25	0.26	0.27	0.28	(0.02)	2,252.00	57.00	-
KTC01P2201A	0.80	111064	-	0.79	0.75	0.79	0.79	0.81	(0.01)	6,858.00	528.00	-
KTC06C2111A	0.02	71064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.18	111064	-	0.20	0.17	0.17	0.17	0.18	(0.01)	39,403.00	715.00	-
KTC06C2202A	0.44	111064	0.45	0.47	0.43	0.43	0.42	0.44	(0.01)	225,450.00	9,940.00	-
KTC06P2112A	0.52	111064	-	0.50	0.47	0.50	0.51	0.52	(0.02)	31,091.00	1,531.00	-
KTC08C2110S	0.08	111064	-	-	-	-	0.01	0.08	-	-	-	-
KTC08C2111S	0.14	71064	-	-	-	-	0.04	0.11	-	-	-	-
KTC08C2112S	0.43	111064	-	0.46	0.42	0.43	0.42	0.43	-	11,993.00	531.00	-
KTC11C2112A	0.13	111064	-	0.14	0.13	0.13	0.12	0.13	-	5,376.00	71.00	-
KTC13C2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
KTC13C2112A	0.13	111064	-	0.15	0.13	0.13	0.13	0.14	-	40,209.00	557.00	-
KTC13C2202A	0.37	111064	0.38	0.40	0.37	0.37	0.37	0.38	-	194,607.00	7,429.00	-
KTC13P2110A	0.03	61064	-	-	-	-	-	0.10	-	-	-	-
KTC13P2201A	0.80	81064	-	0.76	0.73	0.76	0.76	0.80	(0.04)	2.00	-	-
KTC13P2202A	0.39	111064	-	0.38	0.36	0.38	0.39	0.40	(0.01)	151,387.00	5,722.00	-
KTC16C2110A	0.01	111064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KTC16C2110B	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KTC16C2112A	0.13	111064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,192.00	28.00	-
KTC16C2202A	0.45	111064	-	0.48	0.43	0.43	0.43	0.44	(0.02)	11,464.00	514.00	-
KTC19C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.03	61064	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2112A	0.09	111064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,990.00	240.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO13C2110A	0.02	81064	-	-	-	-	-	-	-	-	-	-
MAJO13C2110B	0.01	290964	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
MAJO13C2201A	0.54	111064	-	0.59	0.55	0.57	0.57	0.58	0.03	125,762.00	7,235.00	-
MAJO16C2201A	0.47	111064	-	0.53	0.49	0.50	0.50	0.51	0.03	20,673.00	1,044.00	-
MAJO19C2111A	0.09	111064	-	0.10	0.09	0.09	0.09	0.10	-	71,292.00	691.00	-
MAJO19C2111B	0.02	81064	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2112A	0.16	111064	0.17	0.18	0.16	0.16	0.16	0.17	-	35,850.00	595.00	-
MAJO19C2201A	0.57	111064	-	0.62	0.58	0.60	0.60	0.61	0.03	18,625.00	1,129.00	-
MBK13C2112A	0.11	111064	-	0.13	0.12	0.12	0.11	0.12	0.01	21,022.00	258.00	-
MBK19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.13	111064	-	0.15	0.13	0.13	0.13	0.14	-	57,814.00	821.00	-
MEGA01C2201A	0.16	111064	-	0.16	0.14	0.14	0.15	0.16	(0.02)	42,544.00	631.00	-
MEGA01P2201A	0.50	111064	-	0.55	0.50	0.51	0.50	0.51	0.01	29,422.00	1,528.00	-
MEGA06C2201A	0.19	111064	-	0.19	0.15	0.18	0.18	0.19	(0.01)	121,729.00	1,987.00	-
MEGA08C2110S	0.59	111064	-	0.59	0.53	0.58	0.58	0.59	(0.01)	18,702.00	1,044.00	-
MEGA13C2110A	0.17	81064	-	-	-	-	0.13	0.15	-	-	-	-
MEGA13C2112A	0.18	111064	-	0.18	0.14	0.18	0.18	0.19	-	36,321.00	591.00	-
MEGA13C2201A	0.14	111064	0.14	0.14	0.12	0.14	0.14	0.15	-	46,513.00	604.00	-
MEGA13C2202A	0.35	111064	-	0.35	0.31	0.35	0.35	0.36	-	371,281.00	12,270.00	-
MEGA16C2112A	0.19	111064	-	0.18	0.14	0.18	0.18	0.19	(0.01)	20,151.00	328.00	-
MEGA19C2110A	0.14	81064	-	-	-	-	0.10	0.11	-	-	-	-
MEGA19C2112A	0.22	111064	-	0.22	0.19	0.20	0.22	0.23	(0.02)	311,049.00	6,336.00	-
MEGA19C2201A	0.12	111064	-	0.12	0.10	0.12	0.12	0.13	-	63,299.00	710.00	-
MINT01C2111X	0.14	111064	-	0.18	0.15	0.15	0.15	0.16	0.01	145,132.00	2,307.00	-
MINT01C2202A	0.23	111064	0.27	0.28	0.23	0.23	0.25	0.26	-	85,429.00	2,251.00	-
MINT01C2202X	0.24	111064	0.28	0.28	0.25	0.26	0.26	0.27	0.02	208,768.00	5,606.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.25	111064	0.23	0.25	0.22	0.24	0.24	0.25	(0.01)	19,357.00	452.00	-
MINT06C2110K	0.01	81064	0.02	0.02	0.01	0.01	0.01	-	-	42.00	-	-
MINT06C2112K	0.27	111064	-	0.35	0.27	0.28	0.28	0.29	0.01	12,960.00	377.00	-
MINT06C2201A	0.20	111064	0.24	0.25	0.20	0.22	0.22	0.23	0.02	301,825.00	7,096.00	-
MINT06P2112K	0.04	71064	-	-	-	-	0.03	0.06	-	-	-	-
MINT11C2111A	0.09	111064	-	0.11	0.08	0.08	0.09	0.10	(0.01)	42,491.00	410.00	-
MINT11P2201A	0.19	111064	-	0.19	0.17	0.19	0.18	0.19	-	28,769.00	504.00	-
MINT13C2112A	0.22	111064	0.26	0.29	0.22	0.24	0.24	0.25	0.02	122,754.00	3,146.00	-
MINT13C2201A	0.17	111064	0.20	0.21	0.16	0.17	0.17	0.18	-	911,808.00	16,619.00	-
MINT13P2110A	0.05	130964	-	-	-	-	-	-	-	-	-	-
MINT13P2201A	0.23	111064	-	0.22	0.20	0.21	0.21	0.22	(0.02)	151,733.00	3,153.00	-
MINT16C2112A	0.19	111064	0.24	0.25	0.19	0.21	0.21	0.22	0.02	107,116.00	2,380.00	-
MINT19C2112A	0.21	111064	0.26	0.28	0.22	0.23	0.23	0.24	0.02	20,925.00	516.00	-
MINT19C2201A	0.17	111064	0.21	0.22	0.17	0.18	0.18	0.19	0.01	635,676.00	12,378.00	-
MINT19P2111A	0.04	111064	-	0.04	0.04	0.04	0.04	0.05	-	6,000.00	24.00	-
MINT19P2201A	0.22	111064	-	0.21	0.19	0.21	0.20	0.21	(0.01)	41,268.00	809.00	-
MINT28C2110L	0.02	71064	-	-	-	-	0.01	0.04	-	-	-	-
MINT28C2111A	0.17	111064	-	0.20	0.16	0.17	0.17	0.18	-	89,426.00	1,540.00	-
MINT41C2111A	0.22	111064	-	0.27	0.24	0.24	0.22	0.24	0.02	12,243.00	308.00	-
MINT41C2112A	0.13	111064	-	0.15	0.13	0.13	0.13	0.14	-	6,776.00	98.00	-
MTC01C2110A	0.06	71064	-	-	-	-	0.02	0.10	-	-	-	-
MTC01C2112X	0.51	111064	-	0.53	0.48	0.48	0.50	0.51	(0.03)	34,459.00	1,718.00	-
MTC01C2201A	0.33	111064	-	0.36	0.30	0.32	0.32	0.33	(0.01)	67,468.00	2,169.00	-
MTC01P2110A	0.02	61064	-	-	-	-	0.01	0.08	-	-	-	-
MTC01P2112X	0.32	111064	-	0.33	0.29	0.32	0.31	0.32	-	31,278.00	996.00	-
MTC06C2112A	0.41	111064	0.38	0.42	0.35	0.38	0.38	0.39	(0.03)	144,985.00	5,438.00	-
MTC06P2112A	0.18	111064	-	0.19	0.17	0.19	0.18	0.19	0.01	136,202.00	2,507.00	-
MTC08C2110S	0.39	111064	-	0.41	0.34	0.38	0.37	0.38	(0.01)	50,489.00	1,850.00	-
MTC11C2112A	0.22	111064	-	0.23	0.20	0.20	0.20	0.21	(0.02)	27,224.00	571.00	-
MTC11P2110A	0.06	111064	-	0.07	0.05	0.06	0.06	0.07	-	5,500.00	33.00	-
MTC13C2112A	0.16	111064	-	0.13	0.13	0.13	0.12	0.13	(0.03)	1.00	-	-
MTC13C2201A	0.40	111064	0.38	0.41	0.35	0.38	0.38	0.39	(0.02)	312,085.00	11,738.00	-
MTC13P2112A	0.26	111064	-	0.28	0.24	0.27	0.26	0.27	0.01	85,532.00	2,280.00	-
MTC16C2112A	0.35	111064	0.32	0.36	0.29	0.32	0.32	0.33	(0.03)	37,301.00	1,182.00	-
MTC19C2111A	0.06	111064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	37,774.00	189.00	-
MTC19C2112A	0.19	111064	-	0.20	0.16	0.18	0.18	0.19	(0.01)	90,856.00	1,636.00	-
MTC19C2202A	0.45	111064	-	0.48	0.41	0.44	0.44	0.45	(0.01)	515,499.00	22,223.00	-
MTC19P2112A	0.16	111064	-	0.17	0.15	0.17	0.16	0.17	0.01	100,106.00	1,571.00	-
MTC19P2112B	0.33	111064	-	0.35	0.31	0.34	0.33	0.34	0.01	130,357.00	4,325.00	-
MTC24C2201A	0.28	111064	-	0.26	0.25	0.26	0.26	0.27	(0.02)	4,556.00	115.00	-
MTC28C2110L	0.01	41064	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.18	111064	-	0.19	0.15	0.16	0.17	0.18	(0.02)	47,548.00	802.00	-
MTC28C2201A	0.54	111064	-	0.57	0.50	0.52	0.53	0.54	(0.02)	76,556.00	4,014.00	-
MTC41C2110A	0.08	111064	-	-	-	-	0.02	0.06	-	-	-	-
NDX41C2112A	0.27	111064	0.23	0.26	0.21	0.25	0.25	0.26	(0.02)	15,049.00	341.00	-
NDX41C2112T	0.50	111064	-	0.47	0.40	0.47	0.45	0.47	(0.03)	766.00	33.00	-
NDX41C2112U	1.07	111064	-	1.03	0.90	1.03	1.01	1.02	(0.04)	1,291.00	119.00	-
NDX41P2112A	1.06	111064	-	1.15	1.11	1.15	1.05	1.06	0.09	347.00	39.00	1.00
NDX41P2112B	0.86	111064	-	0.90	0.85	0.85	0.84	0.85	(0.01)	139.00	12.00	-
NDX41P2112T	1.40	111064	1.48	1.50	1.39	1.39	1.39	1.40	(0.01)	2,518.00	368.00	1.00
OR01C2110A	0.05	111064	-	0.05	0.04	0.05	0.04	0.07	-	3,029.00	12.00	-
OR01C2110X	0.02	111064	-	0.02	0.02	0.02	0.01	0.03	-	800.00	2.00	-
OR01C2201X	0.20	111064	-	0.22	0.19	0.19	0.19	0.20	(0.01)	6,428.00	130.00	-
OR01P2112X	0.20	111064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	236.00	4.00	-
OR06C2112A	0.10	111064	-	0.11	0.09	0.09	0.09	0.10	(0.01)	4,548.00	43.00	-
OR11C2112A	0.12	111064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,946.00	57.00	-
OR13C2111A	0.01	111064	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
OR13C2112A	0.07	111064	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	10,765.00	68.00	-
OR13C2202A	0.15	111064	0.16	0.16	0.14	0.15	0.14	0.15	-	109,389.00	1,662.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.02	-	-	-	-
OR13P2201A	0.22	111064	-	0.22	0.21	0.22	0.22	0.23	-	51,618.00	1,126.00	-
OR16C2112A	0.10	111064	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	4,360.00	42.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.04	81064	-	0.04	0.04	0.04	0.03	0.04	-	23.00	-	-
OR19C2202A	0.12	111064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	30,756.00	369.00	-
OR19C2203A	0.21	111064	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	39,302.00	799.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2112A	0.15	111064	0.16	0.16	0.15	0.15	0.14	0.15	-	1,050.00	17.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2111A	0.31	111064	-	-	-	-	0.32	0.34	-	-	-	-
ORI13C2201A	0.17	111064	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	42,540.00	679.00	-
ORI19C2110A	0.02	111064	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.33	0.35	-	-	-	-
ORI19C2201A	0.22	111064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	120,569.00	2,521.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.22	111064	-	0.22	0.21	0.22	0.21	0.22	-	600.00	13.00	-
OSP06C2111A	0.02	61064	-	0.01	0.01	0.01	0.01	0.03	(0.01)	30.00	-	-
OSP11C2111A	0.04	61064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
OSP13C2112A	0.05	81064	-	0.05	0.05	0.05	0.05	0.06	-	60,810.00	304.00	-
OSP13C2202A	0.14	111064	0.14	0.14	0.13	0.14	0.14	0.15	-	77,727.00	1,077.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.07	111064	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2202A	0.19	111064	-	0.19	0.18	0.19	0.19	0.20	-	71,683.00	1,362.00	-
OSP28C2111A	0.05	170964	-	0.03	0.01	0.03	0.01	0.03	(0.02)	2,230.00	2.00	-
OSP28C2201A	0.11	81064	-	0.11	0.10	0.11	0.11	0.12	-	15,084.00	159.00	-
OSP28C2202A	0.20	111064	-	0.21	0.20	0.21	0.21	0.22	0.01	9,205.00	190.00	-
OSP41C2110A	0.06	270964	-	-	-	-	0.02	0.06	-	-	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.38	0.40	-	-	-	-
PLAN06C2202A	0.24	111064	-	0.26	0.24	0.25	0.24	0.25	0.01	64,509.00	1,609.00	-
PLAN13C2112A	0.26	111064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	78,052.00	2,038.00	-
PLAN19C2112A	0.32	61064	-	-	-	-	0.31	0.32	-	-	-	-
PLAN19C2201A	0.25	111064	-	0.26	0.25	0.26	0.25	0.26	0.01	80,580.00	2,076.00	-
PRM01C2111X	0.10	230964	0.05	0.05	0.05	0.05	0.05	0.06	(0.05)	15.00	-	-
PRM06C2110A	0.02	170964	-	0.02	0.01	0.02	0.01	0.03	-	60.00	-	-
PRM06C2112A	0.17	111064	-	0.17	0.15	0.15	0.15	0.16	(0.02)	8,955.00	137.00	-
PRM11C2112A	0.11	111064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,406.00	24.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2201A	0.14	111064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,532.00	33.00	-
PRM19C2112A	0.07	111064	-	-	-	-	0.05	0.06	-	-	-	-
PRM19C2201A	0.21	111064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	19,700.00	389.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	111064	-	0.11	0.09	0.09	0.09	0.10	(0.01)	13,187.00	129.00	-
PRM28C2202A	0.24	111064	0.27	0.27	0.22	0.22	0.23	0.24	(0.02)	9,759.00	231.00	-
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	0.11	111064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	31,325.00	330.00	-
PTG01C2202A	0.24	111064	-	0.24	0.22	0.23	0.23	0.24	(0.01)	55,954.00	1,286.00	-
PTG01P2111X	0.27	111064	-	0.29	0.26	0.27	0.27	0.28	-	20,544.00	560.00	-
PTG06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2111A	0.02	71064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTG06C2112A	0.18	111064	0.18	0.18	0.15	0.17	0.17	0.18	(0.01)	187,364.00	3,117.00	-
PTG08C2111S	0.30	111064	0.28	0.29	0.26	0.28	0.28	0.29	(0.02)	6,502.00	179.00	-
PTG11C2201A	0.21	111064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	11,885.00	239.00	-
PTG13C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.06	111064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	65,634.00	328.00	-
PTG13C2112B	0.11	111064	-	0.11	0.10	0.11	0.10	0.11	-	46,768.00	474.00	-
PTG13C2202A	0.23	111064	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	314,009.00	6,938.00	-
PTG16C2201A	0.11	111064	-	0.11	0.09	0.10	0.10	0.11	(0.01)	9,256.00	94.00	-
PTG16C2202A	0.29	111064	0.31	0.31	0.26	0.28	0.28	0.29	(0.01)	13,437.00	372.00	-
PTG19C2110A	0.03	51064	-	-	-	-	-	-	-	-	-	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.04	111064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,805.00	28.00	-
PTG19C2112B	0.10	111064	0.11	0.11	0.10	0.10	0.10	0.11	-	30,401.00	316.00	-
PTG19C2202A	0.22	111064	-	0.23	0.21	0.22	0.22	0.23	-	299,350.00	6,504.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	111064	-	0.10	0.10	0.10	0.08	0.10	-	4,969.00	50.00	-
PTL01C2202A	0.21	111064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	57,962.00	1,139.00	-
PTL13C2112A	0.17	111064	-	0.16	0.14	0.15	0.14	0.15	(0.02)	149,663.00	2,288.00	-
PTL16C2201A	0.15	111064	-	0.14	0.13	0.13	0.12	0.13	(0.02)	5,568.00	76.00	-
PTL19C2111A	0.03	111064	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2201A	0.18	111064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	106,157.00	1,737.00	-
PTL19C2202A	0.13	111064	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
PTT01C2111X	0.14	111064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,581.00	48.00	-
PTT01C2112A	0.32	111064	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	34,572.00	1,070.00	-
PTT01C2112X	0.36	111064	-	0.35	0.34	0.35	0.34	0.35	(0.01)	5,164.00	176.00	-
PTT01C2202A	0.26	111064	0.27	0.27	0.25	0.26	0.25	0.26	-	5,487.00	143.00	-
PTT01C2202X	0.21	111064	0.22	0.22	0.20	0.21	0.20	0.21	-	10,408.00	218.00	-
PTT01P2110A	0.06	81064	-	0.02	0.01	0.02	0.02	0.03	(0.04)	60.00	-	-
PTT01P2112X	0.08	81064	-	-	-	-	0.08	0.10	-	-	-	-
PTT01P2202A	0.25	111064	-	-	-	-	0.27	0.28	-	-	-	-
PTT06C2110A	0.01	111064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,400.00	2.00	-
PTT06C2112K	0.16	111064	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	113,628.00	1,731.00	-
PTT06C2201K	0.35	81064	-	-	-	-	0.36	0.40	-	-	-	-
PTT08C2110S	0.29	111064	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	3,900.00	106.00	-
PTT08C2111S	0.60	111064	-	0.59	0.58	0.58	0.58	0.59	(0.02)	5,260.00	306.00	-
PTT08P2111S	0.41	111064	-	0.42	0.41	0.42	0.42	0.43	0.01	7,900.00	332.00	-
PTT11C2110A	0.06	61064	-	-	-	-	0.04	0.05	-	-	-	-
PTT11C2202A	0.31	111064	0.31	0.31	0.30	0.30	0.31	0.32	(0.01)	20,470.00	614.00	-
PTT13C2110A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	7,500.00	8.00	-
PTT13C2111A	0.08	111064	0.09	0.09	0.07	0.08	0.08	0.09	-	10,008.00	80.00	-
PTT13C2112A	0.26	111064	0.27	0.27	0.25	0.26	0.26	0.27	-	43,865.00	1,112.00	-
PTT13C2201A	0.20	111064	-	0.20	0.18	0.19	0.19	0.20	(0.01)	236,512.00	4,309.00	-
PTT13P2112A	0.06	81064	0.03	0.06	0.03	0.06	0.03	0.06	-	2,242.00	7.00	-
PTT13P2201A	0.06	111064	-	0.06	0.06	0.06	0.05	0.06	-	52.00	-	-
PTT13P2202A	0.19	111064	0.19	0.20	0.19	0.20	0.19	0.20	0.01	102,714.00	2,044.00	-
PTT16C2112A	0.31	111064	0.27	0.28	0.25	0.27	0.27	0.28	(0.04)	16,612.00	452.00	-
PTT16C2201A	0.19	111064	0.20	0.20	0.16	0.18	0.17	0.18	(0.01)	59,958.00	1,061.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2111A	0.09	111064	-	0.09	0.08	0.09	0.09	0.10	-	16,012.00	137.00	-
PTT19C2112A	0.19	71064	-	-	-	-	0.21	0.22	-	-	-	-
PTT19C2202A	0.22	111064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	21,983.00	462.00	-
PTT19P2112A	0.03	81064	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2202A	0.25	111064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,108.00	278.00	-
PTT28C2110A	0.03	81064	-	0.02	0.01	0.01	-	0.01	(0.02)	10.00	-	-
PTT28C2112A	0.18	111064	-	0.16	0.16	0.16	0.16	0.17	(0.02)	12,168.00	195.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.35	0.39	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.21	111064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	33,512.00	670.00	-
PTT41C2201A	0.32	111064	-	-	-	-	0.30	0.32	-	-	-	-
PTT41C2204A	0.48	111064	-	0.46	0.46	0.46	0.46	0.48	(0.02)	50.00	2.00	-
PTTE01C2111X	0.31	111064	-	0.31	0.29	0.30	0.30	0.31	(0.01)	5,988.00	177.00	-
PTTE01C2112A	0.59	111064	-	0.60	0.56	0.56	0.57	0.59	(0.03)	21,292.00	1,235.00	-
PTTE01C2112X	0.64	111064	0.65	0.65	0.61	0.61	0.62	0.64	(0.03)	2,796.00	175.00	-
PTTE01C2202A	0.51	111064	-	0.51	0.48	0.49	0.49	0.50	(0.02)	52,999.00	2,587.00	-
PTTE01C2202X	0.43	111064	-	0.41	0.39	0.39	0.40	0.41	(0.04)	1,817.00	71.00	-
PTTE01P2111X	0.12	111064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,160.00	222.00	-
PTTE01P2202A	0.57	111064	0.56	0.59	0.56	0.58	0.58	0.59	0.01	11,044.00	637.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.04	0.06	-	-	-	-
PTTE06C2112A	0.37	111064	-	0.37	0.34	0.35	0.35	0.36	(0.02)	244,841.00	8,591.00	-
PTTE06C2201A	1.71	111064	-	-	-	-	1.77	1.86	-	-	-	-
PTTE08C2201S	0.84	111064	-	0.84	0.81	0.81	0.82	0.83	(0.03)	8,313.00	678.00	-
PTTE11C2110A	0.05	51064	-	-	-	-	0.02	0.04	-	-	-	-
PTTE11C2201A	0.53	111064	-	0.55	0.51	0.51	0.52	0.53	(0.02)	31,365.00	1,641.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
PTTE13C2111A	0.27	111064	-	0.27	0.24	0.25	0.25	0.26	(0.02)	85,259.00	2,138.00	-
PTTE13C2112A	0.47	111064	0.48	0.48	0.48	0.48	0.44	0.47	0.01	275.00	13.00	-
PTTE13C2202A	0.44	111064	0.45	0.46	0.42	0.43	0.43	0.44	(0.01)	265,537.00	11,471.00	-
PTTE13P2112A	0.05	111064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,272.00	21.00	-
PTTE13P2202A	0.45	111064	0.44	0.46	0.43	0.45	0.45	0.46	-	159,707.00	7,177.00	-
PTTE16C2112A	0.49	111064	0.51	0.51	0.45	0.45	0.46	0.47	(0.04)	28,282.00	1,307.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2111A	0.21	111064	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	3,200.00	64.00	-
PTTE19C2112A	0.49	111064	0.49	0.50	0.45	0.45	0.45	0.47	(0.04)	2,330.00	112.00	-
PTTE19C2202A	0.38	111064	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	154,390.00	5,635.00	-
PTTE19P2112A	0.04	111064	-	0.04	0.04	0.04	0.04	0.05	-	5.00	-	-
PTTE28C2111A	0.12	111064	-	0.12	0.10	0.10	0.11	0.12	(0.02)	6,084.00	68.00	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.48	0.52	-	-	-	-
PTTE28C2202A	0.47	111064	0.47	0.48	0.45	0.45	0.46	0.47	(0.02)	30,666.00	1,404.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.02	0.08	-	-	-	-
PTTE41C2111A	0.37	111064	-	0.38	0.34	0.34	0.35	0.36	(0.03)	20,441.00	710.00	-
PTTE41P2112A	0.28	111064	-	0.29	0.28	0.29	0.28	0.29	0.01	18,440.00	528.00	-
PTTG01C2111X	0.31	111064	-	-	-	-	0.29	0.30	-	-	-	-
PTTG01C2112X	0.64	111064	-	0.60	0.59	0.59	0.62	0.63	(0.05)	20.00	1.00	-
PTTG01C2202A	0.54	111064	-	0.55	0.52	0.52	0.52	0.53	(0.02)	3,565.00	192.00	-
PTTG01C2202X	0.47	111064	-	-	-	-	0.47	0.48	-	-	-	-
PTTG01P2110X	0.10	111064	-	-	-	-	0.02	0.08	-	-	-	-
PTTG01P2201A	0.29	71064	-	0.27	0.26	0.27	0.26	0.27	(0.02)	14,919.00	397.00	-
PTTG06C2112A	0.38	111064	0.40	0.40	0.35	0.36	0.36	0.39	(0.02)	22,959.00	833.00	-
PTTG06P2201A	0.31	111064	-	0.32	0.30	0.31	0.31	0.32	-	71,412.00	2,246.00	-
PTTG08C2111S	0.77	111064	-	0.75	0.74	0.75	0.76	0.77	(0.02)	3,189.00	238.00	-
PTTG08P2111S	0.18	111064	-	0.19	0.15	0.18	0.17	0.18	-	13,359.00	240.00	-
PTTG11C2111A	0.31	111064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	10,250.00	296.00	-
PTTG11P2110A	0.01	111064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13C2110A	0.03	111064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2111A	0.37	111064	-	0.35	0.35	0.35	0.35	0.36	(0.02)	160.00	6.00	-
PTTG13C2201A	0.43	111064	0.41	0.42	0.41	0.42	0.42	0.43	(0.01)	131,624.00	5,437.00	-
PTTG13P2111A	0.02	81064	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13P2201A	0.26	111064	-	0.26	0.25	0.26	0.25	0.26	-	29,573.00	764.00	-
PTTG16C2110A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
PTTG16C2111A	0.26	111064	-	0.25	0.23	0.24	0.24	0.25	(0.02)	5,141.00	123.00	-
PTTG19C2110A	0.12	71064	-	-	-	-	0.10	0.11	-	-	-	-
PTTG19C2111A	0.44	111064	-	0.43	0.41	0.43	0.43	0.44	(0.01)	5,032.00	213.00	-
PTTG19C2201A	0.47	111064	-	0.48	0.44	0.46	0.46	0.47	(0.01)	104,217.00	4,705.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2112A	0.18	111064	-	0.18	0.17	0.18	0.17	0.18	-	35,588.00	629.00	-
PTTG28C2111A	0.08	111064	-	-	-	-	0.08	0.09	-	-	-	-
PTTG28C2111B	0.25	111064	-	0.23	0.21	0.21	0.22	0.23	(0.04)	28,479.00	624.00	-
PTTG28C2111L	0.05	71064	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2112A	0.55	111064	-	0.52	0.51	0.51	0.53	0.55	(0.04)	3,110.00	160.00	-
PTTG41C2110A	0.11	111064	-	0.09	0.09	0.09	0.10	0.11	(0.02)	600.00	5.00	-
PTTG41C2111A	0.38	111064	-	0.38	0.35	0.37	0.37	0.38	(0.01)	9,750.00	351.00	-
QH13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
QH13C2201A	0.16	81064	0.15	0.16	0.15	0.16	0.16	0.17	-	82,931.00	1,247.00	-
QH19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
QH19C2203A	0.18	81064	-	0.19	0.18	0.19	0.19	0.20	0.01	105,606.00	1,903.00	-
RATC01C2111A	0.17	111064	-	-	-	-	0.18	0.19	-	-	-	-
RATC01C2111X	0.04	111064	-	-	-	-	0.03	0.07	-	-	-	-
RATC08C2111S	0.51	111064	-	0.52	0.51	0.52	0.52	0.53	0.01	400.00	21.00	-
RATC13C2111A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
RATC13C2112A	0.24	111064	-	0.25	0.24	0.24	0.25	0.26	-	11,746.00	288.00	-
RATC19C2110A	0.01	290964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
RATC19C2111A	0.12	111064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	260.00	3.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.04	111064	-	0.03	0.03	0.03	0.03	0.06	(0.01)	202.00	1.00	-
RBF01C2111X	0.20	111064	-	0.18	0.17	0.17	0.18	0.19	(0.03)	25,610.00	439.00	-
RBF01C2201A	0.23	111064	-	0.24	0.22	0.22	0.23	0.24	(0.01)	32,656.00	732.00	-
RBF01C2201X	0.26	111064	-	0.27	0.25	0.26	0.26	0.27	-	23,425.00	591.00	-
RBF01P2111X	0.59	111064	0.56	0.57	0.54	0.55	0.55	0.56	(0.04)	13,382.00	746.00	-
RBF06C2110A	0.05	111064	-	-	-	-	0.03	0.06	-	-	-	-
RBF06C2111A	0.06	81064	-	-	-	-	0.02	0.06	-	-	-	-
RBF08C2112S	0.51	111064	-	0.52	0.49	0.51	0.51	0.52	-	9,923.00	502.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2111A	0.16	111064	-	0.17	0.16	0.16	0.16	0.17	-	12,900.00	210.00	-
RBF13C2111A	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
RBF13C2112A	0.20	111064	-	0.21	0.18	0.20	0.20	0.21	-	150,390.00	2,915.00	-
RBF16C2110A	0.01	111064	-	0.01	0.01	0.01	0.01	0.02	-	32.00	-	-
RBF16C2112A	0.22	111064	-	0.23	0.21	0.22	0.22	0.23	-	3,272.00	72.00	-
RBF19C2110A	0.07	11064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2111A	0.01	111064	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
RBF19C2112A	0.27	111064	-	0.28	0.26	0.27	0.27	0.28	-	93,794.00	2,533.00	-
RBF24C2201A	0.18	111064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,940.00	34.00	-
RS06C2111A	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
RS06C2202A	0.30	111064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	45,403.00	1,329.00	-
RS08C2111S	0.23	111064	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	22,413.00	501.00	-
RS13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
RS13C2111A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2112A	0.12	111064	-	0.12	0.12	0.12	0.11	0.12	-	6,000.00	72.00	-
RS13C2201A	0.30	111064	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	58,855.00	1,741.00	-
RS16C2112A	0.16	111064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2,927.00	47.00	-
RS16C2201A	0.40	111064	-	0.40	0.38	0.39	0.38	0.39	(0.01)	23,472.00	920.00	-
RS19C2111A	0.01	111064	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
RS19C2111B	0.01	111064	-	0.01	0.01	0.01	-	0.01	-	990.00	1.00	-
RS19C2111C	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	60.00	-	-
RS19C2112A	0.15	111064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,001.00	194.00	-
RS19C2202A	0.32	111064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	64,450.00	2,041.00	-
RS28C2111A	0.03	111064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
RS28C2202A	0.39	111064	-	0.40	0.39	0.39	0.38	0.39	-	21,372.00	841.00	-
RS41C2110A	0.02	111064	-	0.01	0.01	0.01	0.01	0.07	(0.01)	2.00	-	-
S5001C2110T	0.39	111064	0.41	0.42	0.39	0.40	0.40	0.41	0.01	3,437.00	138.00	-
S5001C2112A	0.29	111064	0.32	0.33	0.29	0.31	0.30	0.31	0.02	44,595.00	1,375.00	-
S5001C2112B	0.82	111064	-	0.89	0.84	0.86	0.86	0.87	0.04	6,058.00	519.00	-
S5001C2112F	0.29	111064	0.31	0.31	0.29	0.30	0.30	0.31	0.01	11,210.00	338.00	-
S5001C2112X	0.61	111064	0.67	0.67	0.62	0.64	0.64	0.65	0.03	31,148.00	2,012.00	-
S5001C2201T	0.86	111064	0.89	0.90	0.88	0.88	0.88	0.89	0.02	60,232.00	5,314.00	-
S5001P2110T	0.06	111064	0.05	0.08	0.04	0.06	0.05	0.07	-	106,328.00	632.00	-
S5001P2112A	0.41	111064	0.37	0.39	0.35	0.37	0.36	0.37	(0.04)	325,701.00	12,161.00	-
S5001P2112B	0.84	111064	0.78	0.80	0.76	0.79	0.77	0.78	(0.05)	30,554.00	2,383.00	-
S5001P2112F	0.47	111064	0.45	0.45	0.43	0.44	0.43	0.44	(0.03)	2,918.00	130.00	-
S5001P2112X	0.13	111064	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	10,571.00	122.00	-
S5001P2201T	0.58	111064	0.56	0.58	0.56	0.57	0.57	0.58	(0.01)	8,244.00	463.00	-
S5006C2112A	0.76	111064	0.83	0.85	0.79	0.81	0.81	0.84	0.05	1,310.00	108.00	-
S5006C2112B	0.34	111064	0.38	0.38	0.35	0.37	0.37	0.38	0.03	618,647.00	22,491.00	-
S5006C2112C	0.18	111064	0.20	0.20	0.18	0.19	0.19	0.20	0.01	1,284,427.00	24,612.00	-
S5006C2112D	0.41	111064	0.45	0.46	0.42	0.44	0.44	0.45	0.03	1,620,174.00	71,402.00	-
S5006P2112A	0.08	111064	-	0.09	0.05	0.07	0.06	0.09	(0.01)	2,245.00	16.00	-
S5006P2112B	0.19	111064	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	1,211,620.00	20,389.00	-
S5006P2112C	0.52	111064	0.45	0.49	0.44	0.44	0.44	0.46	(0.08)	516,407.00	23,993.00	-
S5006P2112D	0.34	111064	0.28	0.31	0.28	0.29	0.29	0.30	(0.05)	1,051,630.00	31,377.00	-
S5011C2112A	0.44	111064	-	0.48	0.45	0.47	0.47	0.48	0.03	21,020.00	979.00	-
S5011P2112A	0.53	111064	-	0.51	0.48	0.49	0.48	0.49	(0.04)	29,680.00	1,458.00	-
S5013C2111A	1.08	111064	1.11	1.11	1.09	1.10	1.10	1.11	0.02	183,001.00	20,138.00	1.00
S5013C2112A	0.85	111064	0.93	0.95	0.86	0.90	0.90	0.91	0.05	769,201.00	69,303.00	-
S5013C2112B	0.41	111064	0.47	0.48	0.42	0.45	0.45	0.46	0.04	7,245,939.00	325,280.00	-
S5013C2112C	0.35	111064	0.39	0.41	0.37	0.38	0.38	0.39	0.03	3,797,258.00	146,073.00	-
S5013C2112D	0.26	111064	0.29	0.30	0.27	0.28	0.28	0.29	0.02	4,842,312.00	136,307.00	-
S5013P2111A	0.79	111064	0.78	0.78	0.77	0.77	0.77	0.78	(0.02)	222,502.00	17,302.00	-
S5013P2112A	0.19	111064	0.16	0.18	0.16	0.17	0.17	0.18	(0.02)	296,809.00	5,078.00	-
S5013P2112B	0.31	111064	0.29	0.31	0.27	0.28	0.28	0.29	(0.03)	10,783,048.00	312,612.00	-
S5013P2112C	0.39	111064	0.35	0.37	0.35	0.36	0.35	0.36	(0.03)	3,881,876.00	141,195.00	-
S5013P2112D	0.59	111064	0.53	0.56	0.52	0.53	0.53	0.54	(0.06)	5,254,286.00	286,593.00	-
S5013P2112E	0.81	111064	0.74	0.78	0.73	0.75	0.75	0.76	(0.06)	11,561,821.00	879,484.00	-
S5016C2112A	0.78	111064	0.87	0.87	0.80	0.84	0.84	0.85	0.06	591,087.00	49,224.00	-
S5016C2112B	0.23	111064	-	0.26	0.24	0.24	0.25	0.26	0.01	243,703.00	6,074.00	-
S5016C2112C	0.44	111064	0.50	0.51	0.45	0.48	0.48	0.49	0.04	489,944.00	23,443.00	-
S5016P2112A	0.12	111064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	5,882.00	62.00	-
S5016P2112B	0.26	111064	0.23	0.24	0.23	0.23	0.22	0.23	(0.03)	124,217.00	2,904.00	-
S5016P2112C	0.53	111064	-	0.50	0.46	0.48	0.47	0.48	(0.05)	399,192.00	19,361.00	-
S5019C2112A	0.55	111064	0.60	0.61	0.57	0.59	0.59	0.60	0.04	2,204,976.00	129,032.00	-
S5019C2112B	0.12	111064	0.13	0.13	0.12	0.13	0.13	0.14	0.01	87,197.00	1,133.00	-
S5019C2203A	1.00	0	0.42	0.42	0.39	0.40	0.40	0.41	(0.60)	1,994,791.00	79,854.00	-
S5019P2112A	0.09	111064	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	22,868.00	186.00	-
S5019P2112B	0.26	111064	0.22	0.24	0.21	0.22	0.21	0.22	(0.04)	697,265.00	15,386.00	-
S5019P2112C	0.61	111064	0.53	0.57	0.52	0.54	0.54	0.55	(0.07)	408,756.00	22,408.00	-
S5019P2112D	0.41	111064	-	0.39	0.37	0.38	0.37	0.38	(0.03)	2,569,108.00	97,569.00	-
S5019P2203A	1.00	0	-	0.52	0.50	0.51	0.50	0.51	(0.49)	1,515,949.00	77,377.00	-
S5024C2112B	0.42	111064	0.53	0.54	0.49	0.52	0.52	0.53	0.10	176,445.00	9,013.00	-
S5024P2112B	0.46	111064	0.41	0.44	0.40	0.41	0.41	0.42	(0.05)	144,790.00	6,161.00	-
S5024P2112C	0.38	111064	-	0.35	0.32	0.33	0.33	0.34	(0.05)	91,953.00	3,098.00	-
S5028C2112A	0.90	111064	0.94	1.00	0.93	0.97	0.97	0.98	0.07	635,442.00	61,064.00	-
S5028C2112B	0.45	111064	0.50	0.51	0.47	0.48	0.48	0.49	0.03	366,100.00	17,609.00	-
S5028C2112C	0.22	111064	-	0.25	0.23	0.24	0.24	0.25	0.02	321,059.00	7,759.00	-
S5028C2112D	1.52	111064	1.66	1.67	1.56	1.62	1.62	1.64	0.10	15,005.00	2,445.00	1.00
S5028P2112A	0.23	111064	0.20	0.20	0.19	0.20	0.19	0.20	(0.03)	398,898.00	7,917.00	-
S5028P2112B	0.12	111064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	14,144.00	151.00	-
S5028P2112C	1.19	111064	1.13	1.14	1.08	1.10	1.10	1.11	(0.09)	388,217.00	43,331.00	1.00
S5028P2112D	0.59	111064	0.53	0.56	0.52	0.53	0.53	0.54	(0.06)	472,504.00	25,468.00	-
S5041C2112A	0.79	111064	-	0.88	0.82	0.85	0.85	0.86	0.06	20,310.00	1,724.00	-
S5041C2112B	0.48	111064	0.53	0.54	0.49	0.52	0.52	0.53	0.04	2,296,388.00	118,407.00	-
S5041C2112C	0.32	111064	-	0.36	0.33	0.34	0.34	0.35	0.02	187,876.00	6,541.00	-
S5041C2112D	0.21	111064	-	0.23	0.21	0.22	0.22	0.23	0.01	28,301.00	631.00	-
S5041C2112T	1.25	111064	-	1.40	1.32	1.35	1.36	1.38	0.10	179,363.00	24,792.00	1.00
S5041C2112V	0.89	111064	-	0.97	0.91	0.95	0.94	0.95	0.06	1,484,048.00	139,439.00	-
S5041P2112A	0.29	111064	-	0.28	0.26	0.27	0.26	0.27	(0.02)	592.00	16.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2112V	0.70	111064	0.63	0.67	0.63	0.65	0.64	0.65	(0.05)	1,259,046.00	80,777.00	-
S5042C2111G	0.32	111064	-	0.37	0.33	0.36	0.35	0.36	0.04	7,007.00	241.00	-
S5042C2111T	0.54	111064	-	-	-	-	0.57	0.58	-	-	-	-
S5042P2111G	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5042P2111T	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01C2110X	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2111X	0.10	81064	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5.00	-	-
SAWA01C2112A	0.23	111064	-	0.25	0.24	0.24	0.25	0.26	0.01	14,981.00	368.00	-
SAWA01C2112T	0.22	111064	-	0.23	0.22	0.23	0.23	0.24	0.01	10,298.00	232.00	-
SAWA01C2201A	0.46	111064	-	0.48	0.47	0.47	0.48	0.49	0.01	26,108.00	1,240.00	-
SAWA01C2201X	0.41	111064	-	0.43	0.41	0.42	0.43	0.44	0.01	21,879.00	919.00	-
SAWA01P2112A	0.46	111064	-	0.44	0.43	0.44	0.43	0.44	(0.02)	3,845.00	166.00	-
SAWA06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2111A	0.09	111064	0.10	0.10	0.09	0.10	0.10	0.11	0.01	69,050.00	655.00	-
SAWA06C2202A	0.41	111064	0.43	0.43	0.41	0.43	0.43	0.44	0.02	101,622.00	4,293.00	-
SAWA08C2111S	0.06	71064	-	0.04	0.04	0.04	0.03	0.05	(0.02)	100.00	-	-
SAWA08C2112S	0.50	111064	-	0.50	0.49	0.50	0.50	0.53	-	2,808.00	140.00	-
SAWA11C2201A	0.24	111064	0.26	0.27	0.26	0.26	0.26	0.27	0.02	14,665.00	382.00	-
SAWA11P2110A	0.26	111064	-	0.24	0.21	0.22	0.22	0.23	(0.04)	15,898.00	362.00	-
SAWA13C2110A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAWA13C2112A	0.13	111064	-	0.14	0.13	0.13	0.13	0.14	-	95,836.00	1,248.00	-
SAWA13C2202A	0.37	111064	0.39	0.39	0.37	0.39	0.39	0.40	0.02	91,874.00	3,516.00	-
SAWA13P2110A	0.01	81064	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
SAWA13P2112A	0.42	111064	0.39	0.40	0.38	0.39	0.38	0.39	(0.03)	64,490.00	2,522.00	-
SAWA16C2112A	0.20	111064	-	0.22	0.21	0.22	0.22	0.23	0.02	6,624.00	143.00	-
SAWA16C2202A	0.47	111064	0.49	0.49	0.47	0.49	0.49	0.50	0.02	16,686.00	806.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.08	111064	-	0.09	0.07	0.08	0.08	0.09	-	78,620.00	629.00	-
SAWA19C2202A	0.36	111064	-	0.38	0.37	0.38	0.38	0.39	0.02	126,485.00	4,746.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2112A	0.50	111064	-	0.46	0.45	0.46	0.45	0.46	(0.04)	35,135.00	1,604.00	-
SAWA28C2111A	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.27	111064	-	0.29	0.28	0.29	0.29	0.30	0.02	41,546.00	1,174.00	-
SAWA28C2202A	0.48	111064	-	0.51	0.49	0.50	0.51	0.52	0.02	46,811.00	2,347.00	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.19	111064	-	-	-	-	0.17	0.18	-	-	-	-
SCB01C2110A	0.35	111064	-	0.42	0.34	0.34	0.36	0.42	(0.01)	152.00	6.00	-
SCB01C2111X	1.95	111064	-	2.02	1.95	2.00	2.00	2.02	0.05	69.00	14.00	1.00
SCB01C2201A	0.73	111064	-	0.73	0.70	0.70	0.70	0.72	(0.03)	914.00	66.00	-
SCB01C2201B	1.00	0	-	0.44	0.42	0.43	0.43	0.44	(0.57)	29,419.00	1,236.00	-
SCB01P2111X	0.07	111064	0.02	0.10	0.02	0.08	0.05	0.10	0.01	215.00	1.00	-
SCB01P2201A	0.18	111064	-	0.18	0.17	0.17	0.16	0.17	(0.01)	493.00	8.00	-
SCB01P2201B	1.00	0	-	0.69	0.68	0.68	0.68	0.69	(0.32)	17,380.00	1,192.00	-
SCB06C2111A	1.33	111064	-	-	-	-	1.43	1.50	-	-	-	-
SCB06C2201A	0.66	111064	-	0.71	0.68	0.70	0.70	0.73	0.04	3,621.00	253.00	-
SCB06C2202A	0.34	111064	-	0.36	0.35	0.36	0.35	0.36	0.02	333,301.00	11,804.00	-
SCB11C2111A	0.45	111064	-	0.46	0.45	0.45	0.46	0.47	-	15,802.00	718.00	-
SCB11C2201A	1.72	71064	-	-	-	-	1.60	1.66	-	-	-	-
SCB11P2111A	0.02	111064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,010.00	3.00	-
SCB13C2110A	0.26	111064	0.27	0.35	0.27	0.29	0.29	0.30	0.03	4,882.00	141.00	-
SCB13C2111A	1.68	81064	-	1.67	1.58	1.58	1.58	1.62	(0.10)	19.00	3.00	1.00
SCB13C2201A	0.67	111064	0.70	0.73	0.69	0.71	0.71	0.72	0.04	6,710.00	477.00	-
SCB13C2201B	0.35	111064	0.36	0.37	0.36	0.36	0.36	0.37	0.01	186,170.00	6,710.00	-
SCB13P2112A	0.02	111064	0.02	0.03	0.01	0.01	0.01	0.03	(0.01)	26,472.00	52.00	-
SCB13P2201A	0.08	111064	-	0.08	0.07	0.08	0.07	0.08	-	741.00	5.00	-
SCB13P2201B	0.43	111064	0.41	0.41	0.40	0.40	0.40	0.41	(0.03)	165,680.00	6,627.00	-
SCB16C2111A	1.85	111064	-	1.87	1.87	1.87	1.87	1.88	0.02	276.00	52.00	1.00
SCB16C2112A	0.68	111064	-	0.72	0.71	0.72	0.72	0.73	0.04	3,199.00	228.00	-
SCB16C2201A	0.36	111064	-	0.38	0.36	0.37	0.37	0.38	0.01	6,148.00	227.00	-
SCB19C2111A	1.14	41064	-	1.05	1.03	1.03	1.03	1.06	(0.11)	5.00	1.00	1.00
SCB19C2201A	0.69	111064	0.68	0.72	0.68	0.72	0.70	0.71	0.03	1,032.00	70.00	-
SCB19C2202A	0.51	111064	-	0.55	0.52	0.54	0.54	0.55	0.03	3,574.00	191.00	-
SCB19C2202B	0.29	111064	0.30	0.32	0.30	0.31	0.31	0.32	0.02	192,471.00	5,961.00	-
SCB19P2111A	0.01	111064	0.02	0.02	0.01	0.01	0.01	0.02	-	2,464.00	3.00	-
SCB19P2201A	0.19	111064	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	23,199.00	417.00	-
SCB19P2201B	0.59	111064	-	0.57	0.56	0.57	0.56	0.57	(0.02)	23,272.00	1,319.00	-
SCB28C2110L	0.04	111064	0.02	0.04	0.02	0.03	0.03	0.04	(0.01)	2,482.00	7.00	-
SCB28C2112L	1.13	111064	-	1.18	1.18	1.18	1.12	1.18	0.05	1.00	-	1.00
SCB28C2201A	0.37	111064	-	0.38	0.36	0.37	0.37	0.38	-	28,475.00	1,056.00	-
SCB28C2201B	0.28	111064	-	0.29	0.29	0.29	0.29	0.30	0.01	24,337.00	706.00	-
SCB41C2110A	1.12	111064	-	1.26	1.26	1.26	1.15	1.25	0.14	1.00	-	1.00
SCC01C2111X	0.06	71064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
SCC01C2202X	0.19	111064	0.19	0.19	0.19	0.19	0.19	0.20	-	15,468.00	294.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.02	0.10	-	-	-	-
SCC01P2201A	0.46	111064	0.45	0.46	0.45	0.46	0.45	0.46	-	1,103.00	51.00	-
SCC06C2201A	0.07	111064	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	13,055.00	80.00	-
SCC06C2202A	0.21	111064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	108,047.00	2,180.00	-
SCC11C2110A	0.01	111064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.19	111064	0.18	0.19	0.17	0.17	0.18	0.19	(0.02)	8,193.00	148.00	-
SCC13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
SCC13C2111A	0.02	81064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,384.00	4.00	-
SCC13C2112A	0.06	111064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,111.00	86.00	-
SCC13C2202A	0.16	111064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	99,157.00	1,478.00	-
SCC13P2112A	0.20	111064	-	0.20	0.20	0.20	0.20	0.21	-	12,536.00	251.00	-
SCC16C2112A	0.04	111064	-	0.05	0.03	0.04	0.04	0.05	-	532.00	2.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.05	111064	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,470.00	13.00	-
SCC19C2202A	0.16	111064	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	54,432.00	814.00	-
SCC19P2112A	0.17	81064	0.19	0.20	0.19	0.19	0.19	0.20	0.02	44,386.00	854.00	-
SCC24C2202A	0.16	111064	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	200.00	3.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2201A	0.14	111064	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,279.00	82.00	-
SCC28C2203A	0.26	111064	-	0.26	0.24	0.25	0.25	0.26	(0.01)	19,369.00	488.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.09	111064	-	1.07	1.06	1.06	1.06	1.07	(0.03)	1,102.00	117.00	1.00
SCGP01C2110T	0.18	111064	-	0.17	0.15	0.15	0.15	0.16	(0.03)	93,397.00	1,415.00	-
SCGP01C2111X	0.17	111064	0.14	0.15	0.13	0.14	0.14	0.15	(0.03)	24,688.00	335.00	-
SCGP01C2201A	0.11	111064	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	35,109.00	342.00	-
SCGP01C2202A	0.28	111064	-	0.26	0.25	0.25	0.26	0.27	(0.03)	31,424.00	796.00	-
SCGP01C2202X	0.30	111064	-	0.29	0.26	0.27	0.27	0.28	(0.03)	9,710.00	257.00	-
SCGP01P2110A	0.04	81064	-	0.09	0.08	0.08	0.01	0.09	0.04	40.00	-	-
SCGP01P2111X	0.30	111064	-	0.33	0.29	0.31	0.31	0.32	0.01	54,560.00	1,731.00	-
SCGP06C2112A	0.05	111064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,632.00	11.00	-
SCGP06C2201A	0.21	111064	-	0.20	0.18	0.19	0.19	0.20	(0.02)	373,148.00	6,846.00	-
SCGP06C2202A	0.39	111064	-	0.37	0.33	0.34	0.34	0.35	(0.05)	317,999.00	10,806.00	-
SCGP06P2112A	0.44	111064	0.48	0.49	0.43	0.47	0.47	0.48	0.03	359,201.00	17,165.00	-
SCGP08C2201S	0.50	111064	-	0.48	0.43	0.45	0.45	0.46	(0.05)	65,851.00	2,913.00	-
SCGP11C2112A	0.15	111064	-	0.14	0.12	0.12	0.13	0.14	(0.03)	17,181.00	219.00	-
SCGP11P2111A	0.36	111064	-	0.40	0.36	0.39	0.39	0.40	0.03	29,969.00	1,152.00	-
SCGP13C2111A	0.05	111064	-	0.04	0.03	0.03	0.03	0.04	(0.02)	99,966.00	326.00	-
SCGP13C2201A	0.26	111064	0.26	0.26	0.22	0.23	0.22	0.23	(0.03)	308,068.00	7,075.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	-	-	-	-	-
SCGP13P2112A	0.11	111064	-	0.13	0.11	0.12	0.12	0.13	0.01	128,054.00	1,586.00	-
SCGP13P2112B	0.41	111064	-	0.46	0.41	0.44	0.44	0.45	0.03	510,488.00	22,809.00	-
SCGP16C2201A	0.16	111064	-	0.14	0.13	0.13	0.13	0.14	(0.03)	36,782.00	483.00	-
SCGP19C2111A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19C2112A	0.03	111064	-	0.02	0.01	0.02	0.02	0.03	(0.01)	8,085.00	16.00	-
SCGP19C2202A	0.24	111064	-	0.23	0.20	0.21	0.21	0.22	(0.03)	622,570.00	12,966.00	-
SCGP19P2111A	0.14	111064	-	0.17	0.16	0.16	0.16	0.17	0.02	102,017.00	1,668.00	-
SCGP19P2112A	0.44	111064	-	0.48	0.43	0.46	0.46	0.47	0.02	26,274.00	1,225.00	-
SCGP24C2203A	0.40	111064	-	0.38	0.35	0.36	0.37	0.38	(0.04)	33,138.00	1,195.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP28C2112A	0.10	111064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,126.00	82.00	-
SCGP28C2202A	0.32	111064	-	0.31	0.28	0.29	0.29	0.30	(0.03)	81,610.00	2,367.00	-
SCGP41C2110A	0.09	81064	-	-	-	-	0.05	0.11	-	-	-	-
SPAL01C2112X	0.18	111064	-	0.18	0.15	0.16	0.16	0.17	(0.02)	10,134.00	170.00	-
SPAL13C2111A	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
SPAL13C2202A	0.31	111064	-	0.31	0.29	0.29	0.29	0.30	(0.02)	21,480.00	660.00	-
SPAL19C2111A	0.05	81064	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
SPAL19C2202A	0.29	111064	-	0.30	0.27	0.28	0.28	0.29	(0.01)	68,423.00	1,915.00	-
SPRC01C2110A	0.02	111064	0.02	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
SPRC01C2111X	0.36	111064	-	0.35	0.33	0.35	0.37	0.39	(0.01)	3,700.00	128.00	-
SPRC01C2201A	0.74	111064	-	0.76	0.70	0.73	0.76	0.79	(0.01)	3,502.00	252.00	-
SPRC01C2202A	0.23	111064	-	0.21	0.19	0.21	0.21	0.22	(0.02)	23,238.00	479.00	-
SPRC01P2111X	0.10	111064	-	0.10	0.08	0.10	0.08	0.10	-	10,509.00	104.00	-
SPRC06C2110A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2111A	0.30	111064	-	-	-	-	0.29	0.30	-	-	-	-
SPRC06C2112A	0.73	81064	-	-	-	-	0.79	0.86	-	-	-	-
SPRC06C2202A	0.24	111064	0.25	0.25	0.22	0.23	0.24	0.25	(0.01)	32,356.00	748.00	-
SPRC11C2111A	0.09	111064	-	0.10	0.09	0.10	0.10	0.11	0.01	10,240.00	100.00	-
SPRC13C2111A	0.27	81064	-	-	-	-	0.26	0.27	-	-	-	-
SPRC13C2112A	0.70	111064	-	0.69	0.63	0.66	0.69	0.70	(0.04)	32,435.00	2,184.00	-
SPRC13C2202A	0.23	111064	-	0.22	0.21	0.22	0.22	0.23	(0.01)	104,905.00	2,271.00	-
SPRC16C2201A	0.58	111064	-	0.63	0.57	0.60	0.63	0.64	0.02	1,386.00	85.00	-
SPRC19C2111A	0.13	111064	-	0.12	0.10	0.12	0.12	0.13	(0.01)	2,900.00	31.00	-
SPRC19C2112A	0.39	111064	-	0.41	0.41	0.41	0.41	0.43	0.02	120.00	5.00	-
SPRC19C2112B	0.57	290964	-	0.77	0.72	0.76	0.74	0.76	0.19	320.00	24.00	-
SPRC19C2202A	0.21	111064	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	45,449.00	894.00	-
SPRC28C2110A	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.60	0.65	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.89	0.94	-	-	-	-
SPRC28C2202A	0.26	111064	-	0.26	0.24	0.26	0.26	0.27	-	16,531.00	422.00	-
SPX28C2112A	0.23	111064	0.17	0.20	0.16	0.19	0.19	0.20	(0.04)	28,619.00	502.00	-
SPX28C2112B	0.65	111064	0.54	0.59	0.50	0.58	0.58	0.59	(0.07)	3,579.00	188.00	-
SPX28C2112C	0.08	111064	0.06	0.07	0.05	0.07	0.06	0.07	(0.01)	4,199.00	22.00	-
SPX28P2112A	1.06	111064	-	1.19	1.09	1.09	1.09	1.10	0.03	1,064.00	118.00	1.00
SPX28P2112B	1.68	111064	-	1.79	1.79	1.79	1.72	1.73	0.11	200.00	36.00	1.00
SPX28P2112C	0.76	81064	-	-	-	-	0.76	0.77	-	-	-	-
SPX28P2112D	0.50	111064	-	0.54	0.53	0.53	0.50	0.51	0.03	635.00	34.00	-
SPX41C2112A	0.27	111064	0.22	0.25	0.20	0.25	0.24	0.25	(0.02)	3,033.00	64.00	-
SPX41C2112B	0.20	81064	-	0.15	0.12	0.15	0.14	0.15	(0.05)	2,980.00	43.00	-
SPX41C2112T	0.40	111064	-	0.35	0.32	0.34	0.37	0.38	(0.06)	412.00	14.00	-
SPX41C2112U	0.78	111064	0.67	0.72	0.63	0.71	0.71	0.72	(0.07)	34.00	2.00	-
SPX41P2112A	1.24	81064	-	1.36	1.36	1.36	1.31	1.32	0.12	5.00	1.00	1.00
SPX41P2112B	1.08	51064	-	-	-	-	1.09	1.10	-	-	-	-
SPX41P2112T	1.19	111064	-	1.29	1.22	1.22	1.22	1.23	0.03	3,156.00	399.00	1.00
SPX41P2112U	1.39	81064	-	-	-	-	1.47	1.48	-	-	-	-
STA01C2111X	0.07	111064	-	0.05	0.05	0.05	0.05	0.10	(0.02)	994.00	5.00	-
STA01C2201A	0.15	111064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	31,669.00	437.00	-
STA01C2202A	0.31	111064	-	0.29	0.28	0.28	0.29	0.30	(0.03)	21,941.00	630.00	-
STA01P2111X	0.19	111064	-	0.21	0.19	0.20	0.20	0.21	0.01	23,494.00	460.00	-
STA06C2110A	0.02	111064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
STA06C2112A	0.10	111064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	81,782.00	736.00	-
STA06C2201A	0.27	111064	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	207,266.00	5,244.00	-
STA08C2111S	0.25	111064	-	0.19	0.19	0.19	0.20	0.23	(0.06)	406.00	8.00	-
STA11C2201A	0.19	111064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	29,914.00	553.00	-
STA11P2110A	0.05	111064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,254.00	64.00	-
STA13C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA13C2111A	0.07	111064	-	0.07	0.05	0.06	0.06	0.07	(0.01)	173,347.00	1,038.00	-
STA13C2201A	0.20	111064	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	285,801.00	5,318.00	-
STA13P2111A	0.08	51064	-	-	-	-	0.02	0.07	-	-	-	-
STA13P2112A	0.25	111064	-	0.28	0.26	0.27	0.27	0.28	0.02	81,321.00	2,181.00	-
STA16C2112A	0.07	111064	-	0.08	0.06	0.08	0.07	0.08	0.01	1,597.00	11.00	-
STA16C2201A	0.27	111064	-	0.26	0.24	0.26	0.25	0.26	(0.01)	4,710.00	119.00	-
STA19C2110B	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.06	111064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	44,441.00	222.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2202A	0.23	111064	-	0.22	0.20	0.21	0.21	0.22	(0.02)	43,522.00	914.00	-
STA19C2202B	0.30	111064	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	359,349.00	10,108.00	-
STA19P2111A	0.09	111064	-	0.11	0.09	0.10	0.10	0.11	(0.01)	88,367.00	890.00	-
STA19P2112A	0.43	111064	-	0.46	0.46	0.46	0.45	0.46	0.03	332.00	15.00	-
STA28C2111A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.10	111064	-	-	-	-	0.03	0.10	-	-	-	-
STEC01C2112X	0.19	111064	-	-	-	-	0.19	0.20	-	-	-	-
STEC01C2202A	0.32	111064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	14,970.00	469.00	-
STEC06C2110A	0.01	111064	-	0.01	0.01	0.01	0.01	0.02	-	5,357.00	5.00	-
STEC06C2111A	0.08	111064	-	0.08	0.08	0.08	0.08	0.09	-	48,400.00	387.00	-
STEC06C2202A	0.32	111064	-	0.33	0.31	0.31	0.31	0.33	(0.01)	89,500.00	2,854.00	-
STEC08C2111S	0.35	111064	-	0.35	0.33	0.35	0.34	0.35	-	8,350.00	290.00	-
STEC11C2112A	0.19	111064	-	0.20	0.18	0.19	0.19	0.20	-	13,614.00	260.00	-
STEC13C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
STEC13C2110B	0.01	71064	-	-	-	-	-	-	-	-	-	-
STEC13C2112A	0.18	111064	-	0.20	0.18	0.18	0.18	0.19	-	52,285.00	964.00	-
STEC16C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.26	111064	0.25	0.26	0.24	0.26	0.25	0.26	-	4,804.00	121.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.13	111064	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	42,017.00	482.00	-
STEC19C2201A	0.26	111064	0.27	0.28	0.26	0.27	0.27	0.28	0.01	225,595.00	6,122.00	-
STEC28C2111A	0.05	111064	-	0.05	0.05	0.05	0.04	0.05	-	6,084.00	30.00	-
STEC28C2112A	0.23	111064	-	0.24	0.22	0.24	0.23	0.24	0.01	27,479.00	634.00	-
STEC41C2110A	0.02	111064	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STEC41C2111A	0.11	111064	-	0.11	0.10	0.11	0.11	0.12	-	6,608.00	71.00	-
STGT01C2111X	0.04	111064	-	-	-	-	0.02	0.05	-	-	-	-
STGT01C2112A	0.09	111064	-	0.06	0.06	0.06	0.04	0.09	(0.03)	85.00	1.00	-
STGT01C2112X	0.14	111064	-	0.13	0.11	0.13	0.13	0.14	(0.01)	16,625.00	201.00	-
STGT01C2202A	0.11	111064	-	0.12	0.09	0.12	0.12	0.13	0.01	22,759.00	238.00	-
STGT01C2202B	0.18	111064	-	0.19	0.16	0.19	0.19	0.20	0.01	38,729.00	654.00	-
STGT01P2111X	0.58	111064	-	0.63	0.57	0.59	0.53	0.55	0.01	8,254.00	497.00	-
STGT01P2202A	0.40	111064	-	0.45	0.40	0.40	0.39	0.40	-	61,578.00	2,571.00	-
STGT06C2111A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.05	81064	-	0.05	0.05	0.05	0.02	0.05	-	80.00	-	-
STGT06C2202A	0.10	111064	0.10	0.11	0.08	0.11	0.11	0.12	0.01	128,710.00	1,173.00	-
STGT06C2202B	0.25	111064	0.26	0.26	0.22	0.25	0.27	0.28	-	167,985.00	4,002.00	-
STGT06P2201A	0.42	111064	-	-	-	-	0.40	0.43	-	-	-	-
STGT08C2110S	0.08	111064	-	0.02	0.01	0.02	0.01	0.02	(0.06)	724.00	1.00	-
STGT11C2201A	0.13	111064	-	0.13	0.11	0.13	0.13	0.14	-	9,200.00	107.00	-
STGT13C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.02	111064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,900.00	7.00	-
STGT13C2201A	0.06	111064	0.05	0.06	0.04	0.06	0.06	0.07	-	42,254.00	224.00	-
STGT13C2201B	0.10	111064	0.10	0.10	0.08	0.10	0.10	0.11	-	95,805.00	810.00	-
STGT13C2202A	0.21	111064	0.22	0.23	0.18	0.23	0.23	0.24	0.02	338,475.00	6,736.00	-
STGT13P2201A	0.36	111064	-	0.39	0.33	0.33	0.33	0.34	(0.03)	189,294.00	6,901.00	-
STGT16C2111A	0.01	111064	-	0.01	0.01	0.01	-	0.01	-	7,647.00	8.00	-
STGT16C2202A	0.22	111064	-	0.24	0.19	0.24	0.24	0.25	0.02	4,056.00	87.00	-
STGT19C2111A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT19C2111B	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.05	111064	-	0.05	0.04	0.05	0.05	0.06	-	64,314.00	270.00	-
STGT19C2202A	0.11	111064	-	0.11	0.09	0.11	0.11	0.12	-	8,043.00	88.00	-
STGT19C2202B	0.18	111064	-	0.19	0.15	0.19	0.19	0.20	0.01	131,703.00	2,108.00	-
STGT19P2201A	0.47	41064	-	-	-	-	0.41	0.43	-	-	-	-
STGT24C2202A	0.18	111064	-	0.18	0.14	0.18	0.18	0.19	-	2,450.00	37.00	-
STGT28C2112A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.16	111064	-	0.16	0.14	0.16	0.17	0.18	-	9,126.00	134.00	-
STGT28C2203A	0.22	111064	-	0.24	0.20	0.24	0.24	0.25	0.02	11,236.00	238.00	-
STGT41C2110A	0.05	71064	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SUPE13C2112A	0.09	111064	0.10	0.10	0.08	0.09	0.09	0.10	-	1,163.00	11.00	-
SUPE19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.13	111064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,615.00	19.00	-
SYNE01C2202A	0.56	111064	-	0.59	0.54	0.58	0.56	0.57	0.02	54,700.00	3,018.00	-
SYNE13C2202A	0.46	111064	-	0.49	0.43	0.47	0.46	0.47	0.01	104,565.00	4,880.00	-
SYNE16C2202A	0.57	111064	0.57	0.61	0.54	0.59	0.58	0.59	0.02	132,581.00	7,365.00	-
SYNE19C2202A	0.47	111064	-	0.50	0.44	0.48	0.48	0.49	0.01	123,934.00	5,792.00	-
TASC01C2112X	0.20	111064	-	-	-	-	0.19	0.20	-	-	-	-
TASC01C2203A	0.42	111064	-	0.42	0.40	0.40	0.41	0.42	(0.02)	7,323.00	302.00	-
TASC01P2112X	0.24	111064	-	0.24	0.23	0.24	0.24	0.25	-	4,668.00	110.00	-
TASC06C2202A	0.41	111064	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	24,404.00	991.00	-
TASC08C2110S	0.30	111064	-	0.29	0.27	0.27	0.27	0.28	(0.03)	2,416.00	67.00	-
TASC11C2111A	0.09	111064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,760.00	23.00	-
TASC13C2112A	0.19	111064	-	0.19	0.17	0.17	0.17	0.18	(0.02)	36,338.00	656.00	-
TASC13P2112A	0.22	111064	-	0.22	0.21	0.22	0.22	0.23	-	24,824.00	543.00	-
TASC16C2201A	0.36	111064	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	3,206.00	114.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.15	111064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	201.00	3.00	-
TASC19C2201A	0.30	111064	-	0.30	0.27	0.28	0.28	0.29	(0.02)	52,521.00	1,520.00	-
TASC19P2112A	0.21	111064	-	0.21	0.19	0.21	0.21	0.22	-	1,859.00	37.00	-
TASC28C2111A	0.08	111064	-	-	-	-	0.07	0.08	-	-	-	-
TASC28C2111L	0.01	81064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.35	111064	-	0.34	0.32	0.34	0.33	0.34	(0.01)	7,226.00	241.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.11	81064	0.10	0.11	0.10	0.11	0.10	0.11	-	102.00	1.00	-
TCAP13C2112A	0.18	111064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	531.00	9.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2112A	0.21	111064	-	-	-	-	0.19	0.20	-	-	-	-
THAN01C2110A	0.02	11064	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.16	111064	-	-	-	-	0.15	0.16	-	-	-	-
THAN01C2202A	0.30	111064	-	0.31	0.30	0.30	0.29	0.30	-	15,449.00	469.00	-
THAN01P2111X	0.33	111064	-	0.35	0.33	0.34	0.35	0.36	0.01	22,170.00	754.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN06C2110A	0.01	81064	0.02	0.44	0.01	0.01	0.01	0.02	-	6,302.00	13.00	-
THAN06C2111A	0.04	81064	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2201A	0.22	111064	-	0.23	0.20	0.20	0.19	0.21	(0.02)	48,010.00	1,023.00	-
THAN08C2110S	0.30	111064	-	-	-	-	0.26	0.29	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	-	-	-	-	-	-	-
THAN13C2112A	0.08	111064	0.09	0.09	0.08	0.08	0.08	0.09	-	12,463.00	109.00	-
THAN13C2202A	0.25	111064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	19,876.00	504.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.07	71064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	13,036.00	78.00	-
THAN19C2202A	0.25	111064	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	69,360.00	1,761.00	-
THAN24C2201A	0.17	111064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	212.00	3.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2202A	0.23	111064	-	0.24	0.23	0.23	0.22	0.23	-	23,337.00	545.00	-
TISC01C2110A	0.10	290964	-	-	-	-	0.01	0.05	-	-	-	-
TISC01C2112X	0.50	111064	-	0.49	0.48	0.48	0.50	0.51	(0.02)	5,163.00	249.00	-
TISC08C2110S	0.65	111064	-	0.66	0.65	0.66	0.67	0.68	0.01	5,601.00	367.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2110A	0.02	111064	-	0.03	0.02	0.02	0.02	0.03	-	2,761.00	6.00	-
TISC13C2201A	0.46	111064	0.46	0.47	0.45	0.47	0.48	0.49	0.01	79,810.00	3,731.00	-
TISC19C2110A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2202A	0.46	111064	-	0.49	0.47	0.49	0.49	0.50	0.03	112,959.00	5,364.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.02	0.08	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.04	0.10	-	-	-	-
TKN01C2201A	0.23	111064	-	0.26	0.23	0.24	0.24	0.25	0.01	24,241.00	589.00	-
TKN08C2110S	0.24	111064	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	8,274.00	197.00	-
TKN13C2111A	0.01	81064	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2202A	0.30	111064	0.31	0.34	0.31	0.31	0.31	0.32	0.01	93,591.00	2,991.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2111B	0.06	111064	-	0.08	0.05	0.06	0.06	0.07	-	53,975.00	343.00	-
TKN19C2202A	0.28	111064	0.30	0.30	0.26	0.27	0.27	0.28	(0.01)	231,491.00	6,687.00	-
TKN28C2112A	0.14	111064	-	0.16	0.14	0.14	0.15	0.16	-	35,822.00	550.00	-
TKN28C2202A	0.28	111064	-	0.31	0.28	0.28	0.29	0.30	-	37,269.00	1,111.00	-
TOA08C2111S	0.23	111064	-	0.22	0.22	0.22	0.21	0.22	(0.01)	19,800.00	436.00	-
TOA13C2112A	0.12	111064	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
TOA19C2112A	0.15	71064	-	0.14	0.14	0.14	0.13	0.14	(0.01)	38,115.00	534.00	-
TOA41C2201A	0.26	111064	-	0.26	0.26	0.26	0.25	0.26	-	18,828.00	490.00	-
TOP01C2111X	0.14	111064	-	0.14	0.13	0.14	0.14	0.15	-	11,840.00	156.00	-
TOP01C2112A	0.69	111064	-	0.69	0.66	0.68	0.68	0.69	(0.01)	12,746.00	856.00	-
TOP01C2112X	0.38	111064	-	0.38	0.37	0.38	0.38	0.39	-	6,658.00	248.00	-
TOP01P2111X	0.22	111064	-	-	-	-	0.20	0.21	-	-	-	-
TOP01P2112X	0.08	71064	-	-	-	-	0.05	0.10	-	-	-	-
TOP06C2111A	0.10	111064	-	0.09	0.08	0.08	0.09	0.10	(0.02)	46,650.00	419.00	-
TOP06C2112A	0.45	111064	-	0.44	0.43	0.43	0.44	0.46	(0.02)	4,982.00	215.00	-
TOP08C2111S	0.47	111064	-	0.47	0.46	0.47	0.47	0.48	-	14,620.00	680.00	-
TOP08C2112S	0.99	111064	-	0.97	0.96	0.97	0.97	0.98	(0.02)	8,820.00	849.00	-
TOP11C2110A	0.02	81064	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2201A	0.63	111064	-	0.62	0.60	0.61	0.62	0.64	(0.02)	27,500.00	1,684.00	-
TOP11P2110A	0.13	290964	-	-	-	-	0.01	0.04	-	-	-	-
TOP13C2110A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	175.00	-	-
TOP13C2111A	0.08	111064	-	0.08	0.07	0.08	0.08	0.09	-	122,988.00	984.00	-
TOP13C2112A	0.31	111064	-	0.31	0.28	0.30	0.30	0.31	(0.01)	33,404.00	984.00	-
TOP13C2112B	0.53	111064	-	0.52	0.52	0.52	0.52	0.55	(0.01)	6.00	-	-
TOP13C2202A	0.33	111064	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	191,533.00	6,129.00	-
TOP13P2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TOP13P2202A	0.29	111064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	60,445.00	1,724.00	-
TOP16C2112A	0.53	111064	-	0.53	0.50	0.53	0.53	0.54	-	3,344.00	172.00	-
TOP16C2202A	0.38	111064	-	0.37	0.36	0.37	0.37	0.38	(0.01)	5,820.00	211.00	-
TOP19C2110A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.11	111064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,460.00	45.00	-
TOP19C2112A	0.41	111064	-	0.38	0.38	0.38	0.38	0.39	(0.03)	9.00	-	-
TOP19C2112B	0.69	111064	-	-	-	-	0.68	0.70	-	-	-	-
TOP19C2202A	0.39	111064	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	291,024.00	10,848.00	-
TOP19P2111A	0.03	111064	-	-	-	-	0.02	0.03	-	-	-	-
TOP19P2112A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2202A	0.41	111064	-	0.41	0.40	0.40	0.40	0.41	(0.01)	30,008.00	1,210.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.05	0.11	-	-	-	-
TOP41C2111A	0.41	111064	-	0.43	0.41	0.41	0.43	0.45	-	2,904.00	123.00	-
TOP41C2112A	0.53	111064	-	0.52	0.51	0.51	0.52	0.54	(0.02)	12,832.00	655.00	-
TP13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
TP13C2112A	0.17	111064	-	-	-	-	0.16	0.17	-	-	-	-
TP19C2111A	0.11	41064	-	-	-	-	0.08	0.09	-	-	-	-
TQM01C2110A	0.10	81064	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.28	111064	-	0.27	0.25	0.25	0.25	0.26	(0.03)	13,724.00	359.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.26	0.30	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.26	111064	-	0.25	0.24	0.24	0.23	0.24	(0.02)	18,774.00	459.00	-
TQM19C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TQM19C2201A	0.29	111064	-	0.28	0.27	0.27	0.26	0.27	(0.02)	39,214.00	1,068.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.62	111064	0.57	0.62	0.53	0.59	0.59	0.61	(0.03)	30,084.00	1,759.00	-
TRUE01C2201A	0.96	111064	0.94	0.98	0.92	0.95	0.95	0.97	(0.01)	33,352.00	3,146.00	-
TRUE01C2202A	0.61	111064	0.63	0.63	0.57	0.58	0.60	0.62	(0.03)	103,824.00	6,202.00	-
TRUE01C2202X	0.53	111064	0.51	0.55	0.50	0.52	0.52	0.53	(0.01)	53,412.00	2,761.00	-
TRUE01P2201A	0.11	111064	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	59,844.00	599.00	-
TRUE01P2202A	0.35	111064	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	157,529.00	5,267.00	-
TRUE06C2110A	0.35	111064	0.35	0.38	0.30	0.33	0.33	0.35	(0.02)	37,784.00	1,311.00	-
TRUE06C2112A	0.96	111064	1.00	1.07	0.98	1.05	1.02	1.07	0.09	40.00	4.00	1.00
TRUE06C2202A	0.53	111064	0.50	0.55	0.50	0.53	0.53	0.54	-	912,851.00	47,937.00	-
TRUE11C2202A	0.48	111064	-	0.51	0.47	0.48	0.48	0.49	-	103,114.00	5,001.00	-
TRUE13C2111A	0.63	111064	0.55	0.73	0.55	0.62	0.62	0.65	(0.01)	34,683.00	2,190.00	-
TRUE13C2202A	0.59	111064	0.56	0.61	0.55	0.59	0.59	0.60	-	1,419,477.00	83,518.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13P2201A	1.00	0	0.41	0.41	0.36	0.38	0.38	0.39	(0.62)	577,504.00	21,870.00	-
TRUE16C2202A	0.52	111064	0.50	0.54	0.48	0.51	0.51	0.52	(0.01)	99,430.00	5,081.00	-
TRUE19C2111A	0.60	111064	-	0.61	0.59	0.59	0.59	0.61	(0.01)	200.00	12.00	-
TRUE19C2202A	0.44	111064	0.42	0.46	0.42	0.44	0.44	0.45	-	1,260,200.00	54,777.00	-
TRUE19P2202A	0.33	111064	-	0.33	0.30	0.31	0.31	0.32	(0.02)	119,879.00	3,796.00	-
TRUE28C2112A	0.90	111064	-	0.87	0.84	0.86	0.84	0.86	(0.04)	83.00	7.00	-
TRUE28C2202A	0.50	111064	0.49	0.52	0.47	0.47	0.49	0.51	(0.03)	121,300.00	5,982.00	-
TTB01C2112X	0.24	111064	-	0.24	0.23	0.23	0.24	0.25	(0.01)	4,823.00	113.00	-
TTB13C2110A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	20,970.00	21.00	-
TTB13C2111A	0.07	111064	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	21,976.00	132.00	-
TTB13C2201A	0.23	111064	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	30,709.00	679.00	-
TTB19C2112A	0.08	111064	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.21	111064	-	0.20	0.20	0.20	0.21	0.22	(0.01)	600.00	12.00	-
TTB19C2203A	1.00	0	0.24	0.24	0.22	0.22	0.22	0.23	(0.78)	41,914.00	924.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2110A	0.09	111064	-	0.10	0.08	0.09	0.10	0.11	-	30,100.00	295.00	-
TU01C2112X	0.11	111064	-	0.11	0.10	0.11	0.11	0.12	-	21,339.00	214.00	-
TU01C2201A	0.30	111064	-	0.32	0.30	0.32	0.32	0.33	0.02	51,987.00	1,579.00	-
TU01P2110A	0.09	81064	-	-	-	-	0.01	0.08	-	-	-	-
TU06C2111A	0.13	111064	-	0.14	0.11	0.14	0.14	0.16	0.01	2,619.00	31.00	-
TU06C2112A	0.06	111064	-	0.06	0.05	0.06	0.06	0.07	-	18,815.00	104.00	-
TU06C2202A	0.23	111064	-	0.25	0.22	0.25	0.25	0.26	0.02	116,015.00	2,807.00	-
TU06P2112A	0.30	111064	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	164,887.00	4,836.00	-
TU11C2110A	0.21	111064	-	0.23	0.20	0.22	0.22	0.23	0.01	9,023.00	195.00	-
TU13C2111A	0.06	111064	-	0.06	0.05	0.05	0.05	0.07	(0.01)	10,698.00	61.00	-
TU13C2112A	0.06	111064	-	0.06	0.05	0.06	0.06	0.07	-	169,666.00	1,017.00	-
TU13C2201A	0.27	111064	-	0.29	0.26	0.29	0.28	0.29	0.02	177,530.00	5,003.00	-
TU16C2110A	0.02	111064	-	-	-	-	0.02	0.03	-	-	-	-
TU16C2111A	0.05	111064	-	0.06	0.05	0.06	0.06	0.07	0.01	5,760.00	35.00	-
TU19C2111A	0.07	111064	-	0.07	0.06	0.07	0.07	0.08	-	62,572.00	400.00	-
TU19C2111B	0.04	111064	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2201A	0.24	111064	-	0.25	0.23	0.25	0.25	0.26	0.01	223,323.00	5,388.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.20	0.23	-	-	-	-
TU28C2111B	0.09	111064	-	0.11	0.09	0.11	0.11	0.12	0.02	31,140.00	295.00	-
TU28C2202A	0.29	111064	-	0.31	0.29	0.31	0.31	0.32	0.02	17,150.00	517.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.18	111064	-	-	-	-	0.17	0.18	-	-	-	-
TVO19C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.20	111064	-	-	-	-	0.19	0.20	-	-	-	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.27	111064	-	0.31	0.27	0.30	0.29	0.30	0.03	23,404.00	678.00	-
VGI06C2111A	0.09	111064	-	0.11	0.09	0.10	0.10	0.11	0.01	196,788.00	2,002.00	-
VGI06C2202A	0.26	111064	0.27	0.29	0.26	0.28	0.28	0.29	0.02	254,911.00	7,175.00	-
VGI11C2111A	0.06	111064	-	0.07	0.06	0.06	0.06	0.07	-	13,456.00	86.00	-
VGI13C2111A	0.07	81064	-	0.07	0.06	0.07	0.07	0.08	-	110,836.00	773.00	-
VGI13C2112A	0.21	111064	-	0.25	0.21	0.23	0.23	0.24	0.02	313,047.00	7,241.00	-
VGI19C2111A	0.06	111064	-	0.07	0.06	0.06	0.06	0.07	-	88,120.00	580.00	-
VGI19C2112A	0.21	111064	-	0.24	0.20	0.22	0.22	0.23	0.01	444,474.00	9,860.00	-
VGI28C2111A	0.05	111064	-	0.05	0.05	0.05	0.04	0.05	-	54,338.00	272.00	-
VGI28C2112A	0.24	111064	-	0.27	0.23	0.27	0.25	0.27	0.03	17,745.00	458.00	-
WHA01C2110A	0.02	111064	0.02	0.02	0.01	0.02	0.02	0.03	-	1,032.00	2.00	-
WHA01C2112X	0.19	111064	-	0.23	0.20	0.23	0.23	0.24	0.04	107,787.00	2,374.00	-
WHA06C2110A	0.01	71064	-	0.02	0.02	0.02	0.01	0.05	0.01	1.00	-	-
WHA06C2112A	0.25	111064	0.27	0.33	0.27	0.32	0.32	0.33	0.07	929,797.00	28,091.00	-
WHA08C2111S	0.35	111064	-	0.41	0.37	0.40	0.41	0.42	0.05	19,520.00	757.00	-
WHA11C2110A	0.04	71064	-	0.06	0.05	0.05	0.05	0.06	0.01	20,001.00	100.00	-
WHA13C2112A	0.20	111064	0.22	0.26	0.22	0.26	0.26	0.27	0.06	828,635.00	20,371.00	-
WHA19C2112A	0.14	111064	-	0.19	0.16	0.19	0.19	0.20	0.05	669,727.00	11,692.00	-
WHA28C2110L	0.01	71064	-	0.03	0.03	0.03	0.01	0.03	0.02	12.00	-	-
WHA28C2111L	0.04	71064	-	0.05	0.05	0.05	0.05	0.06	0.01	1,522.00	8.00	-
WHA28C2202A	0.18	111064	-	0.21	0.19	0.20	0.20	0.21	0.02	61,846.00	1,234.00	-
WHAU13C2112A	0.22	71064	-	0.21	0.19	0.19	0.19	0.20	(0.03)	12.00	-	-
WHAU19C2111A	0.06	230964	-	-	-	-	0.01	0.02	-	-	-	-
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	-	-	-	-	64.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.55	111064	0.55	0.56	0.52	0.53	0.53	0.54	(0.02)	85,084.00	4,580.00	-
AJA-W3	0.42	111064	0.41	0.42	0.39	0.42	0.41	0.42	-	236,232.00	9,527.00	-
AS-W2	12.60	111064	-	12.70	12.40	12.50	12.50	12.70	(0.10)	722.00	907.00	12.00
B-W6	0.42	111064	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	38,440.00	1,588.00	-
B52-W3	0.37	111064	-	0.39	0.37	0.38	0.38	0.39	0.01	585.00	22.00	-
BANPU-W4	7.60	111064	7.60	7.65	7.45	7.50	7.50	7.55	(0.10)	350,844.00	265,278.00	7.00
BANPU-W5	5.65	111064	5.55	5.70	5.40	5.55	5.55	5.60	(0.10)	615,421.00	341,206.00	5.00
BCPG-W1	5.75	111064	-	5.70	5.70	5.70	5.70	5.75	(0.05)	54.00	31.00	5.00
BCPG-W2	5.75	111064	5.75	5.75	5.70	5.75	5.70	5.75	-	247.00	141.00	5.00
BEYOND-W2	4.70	111064	4.78	4.88	4.66	4.66	4.66	4.68	(0.04)	17,831.00	8,520.00	4.00
BKD-W2	0.25	111064	0.26	0.26	0.25	0.25	0.25	0.26	-	17,786.00	453.00	-
BTS-W6	1.62	111064	1.64	1.70	1.63	1.65	1.64	1.65	0.03	255,652.00	42,578.00	1.00
BYD-W6	2.12	111064	2.06	2.14	2.06	2.10	2.10	2.12	(0.02)	25,893.00	5,464.00	2.00
CEN-W5	0.95	111064	0.96	0.96	0.93	0.95	0.92	0.95	-	3,700.00	348.00	-
CGD-W5	0.18	111064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	141,784.00	2,415.00	-
CGH-W4	0.29	111064	0.29	0.31	0.29	0.30	0.29	0.30	0.01	140,492.00	4,215.00	-
CHAYO-W1	7.55	111064	-	7.70	7.50	7.70	7.50	7.60	0.15	59.00	44.00	7.00
CHAYO-W2	3.66	111064	3.64	3.72	3.50	3.50	3.50	3.66	(0.16)	4,392.00	1,580.00	3.00
CWT-W5	1.62	111064	-	1.58	1.55	1.58	1.56	1.59	(0.04)	270.00	42.00	1.00
EMC-W6	0.13	111064	0.13	0.14	0.13	0.13	0.12	0.13	-	204,942.00	2,665.00	-

Foreign Board Quotation

Issue Date : Tuesday October 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW-W3	1.13	111064	1.20	1.38	1.17	1.19	1.19	1.20	0.06	581,084.00	73,086.00	1.00
GLOCON-W4	0.64	111064	0.63	0.64	0.62	0.64	0.63	0.64	-	30,901.00	1,958.00	-
III-W1	5.10	111064	5.10	5.20	5.10	5.10	5.10	5.15	-	1,734.00	891.00	5.00
J-W1	1.56	111064	1.56	1.56	1.46	1.53	1.47	1.53	(0.03)	2,639.00	397.00	1.00
JCK-W6	0.24	111064	0.25	0.25	0.24	0.24	0.24	0.25	-	31,079.00	748.00	-
JMART-W3	28.00	111064	27.75	28.00	27.50	28.00	27.50	28.00	-	659.00	1,826.00	27.00
JMART-W4	24.90	111064	-	24.90	24.70	24.90	24.80	24.90	-	401.00	996.00	24.00
JMART-W5	14.50	111064	14.50	14.60	14.10	14.10	14.00	14.10	(0.40)	1,847.00	2,654.00	14.00
JMT-W3	9.15	111064	9.15	9.25	9.00	9.10	9.10	9.15	(0.05)	964.00	875.00	9.00
MACO-W3	0.18	111064	0.18	0.20	0.17	0.18	0.18	0.19	-	608,697.00	11,430.00	-
MBK-W1	11.60	111064	-	12.00	11.80	11.80	11.60	11.90	0.20	4,115.00	4,863.00	11.00
MBK-W2	11.30	111064	11.30	11.50	11.30	11.40	11.30	11.50	0.10	2,392.00	2,737.00	11.00
MILL-W4	0.44	111064	-	0.45	0.42	0.43	0.43	0.44	(0.01)	2,677.00	115.00	-
MILL-W6	0.49	111064	0.50	0.51	0.48	0.51	0.50	0.51	0.02	34,213.00	1,707.00	-
MINT-W7	11.20	111064	11.50	12.00	11.30	11.30	11.30	11.50	0.10	16,150.00	18,894.00	11.00
MINT-W8	5.25	111064	5.60	5.80	5.30	5.30	5.30	5.35	0.05	27,528.00	15,250.00	5.00
MINT-W9	4.12	111064	4.32	4.46	4.20	4.20	4.20	4.24	0.08	28,708.00	12,427.00	4.00
NER-W1	5.55	111064	5.50	5.60	5.50	5.60	5.55	5.60	0.05	16,415.00	9,146.00	5.00
NEX-W2	8.65	111064	8.65	8.75	8.65	8.75	8.70	8.75	0.10	2,138.00	1,857.00	8.00
NFC-W1	0.97	111064	0.99	1.19	0.96	0.98	0.98	1.00	0.01	21,590.00	2,257.00	1.00
NOBLE-W2	1.13	111064	-	1.14	1.13	1.14	1.14	1.15	0.01	6,217.00	706.00	1.00
NRF-W1	3.56	111064	3.52	3.56	3.52	3.54	3.52	3.54	(0.02)	281.00	99.00	3.00
NUSA-W4	0.16	111064	-	0.17	0.16	0.17	0.16	0.17	0.01	15,658.00	258.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	111064	0.97	0.97	0.93	0.94	0.94	0.95	(0.03)	18,040.00	1,697.00	-
PORT-W1	0.61	111064	0.61	0.62	0.60	0.61	0.60	0.61	-	2,813.00	172.00	-
PPPM-W4	0.33	111064	-	0.34	0.31	0.33	0.32	0.33	-	10,243.00	333.00	-
RS-W4	4.22	111064	-	4.30	4.20	4.22	4.20	4.26	-	322.00	137.00	4.00
SABUY-W1	7.75	111064	-	7.85	7.70	7.85	7.75	7.85	0.10	581.00	452.00	7.00
SAMART-W3	1.60	111064	1.63	1.63	1.57	1.57	1.57	1.58	(0.03)	1,922.00	305.00	1.00
SAMTEL-W1	1.55	111064	1.52	1.55	1.49	1.52	1.51	1.52	(0.03)	10,727.00	1,612.00	1.00
SAWAD-W2	11.30	111064	11.40	11.40	11.20	11.20	11.20	11.70	(0.10)	270.00	305.00	11.00
SDC-W1	0.46	111064	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	3,768.00	169.00	-
SINGER-W2	26.00	111064	-	26.00	25.75	26.00	25.75	26.00	-	12.00	31.00	25.00
SMT-W3	2.44	111064	2.44	2.44	2.40	2.40	2.40	2.44	(0.04)	2,699.00	653.00	2.00
SNP-W2	13.80	81064	-	13.50	13.50	13.50	13.70	13.90	(0.30)	5.00	7.00	13.00
SSP-W1	2.62	111064	2.64	2.68	2.42	2.46	2.46	2.48	(0.16)	10,727.00	2,710.00	2.00
SSP-W2	2.66	111064	2.72	2.72	2.46	2.50	2.50	2.52	(0.16)	18,490.00	4,675.00	2.00
STARK-W1	1.05	111064	1.01	1.08	0.95	1.06	1.06	1.07	0.01	2,446,613.00	248,544.00	1.00
TCC-W3	0.63	111064	0.63	0.66	0.55	0.58	0.58	0.59	(0.05)	45,217.00	2,656.00	-
TCC-W4	0.60	111064	-	0.62	0.55	0.56	0.55	0.56	(0.04)	33,584.00	1,914.00	-
TCC-W5	0.73	111064	0.74	0.75	0.69	0.72	0.71	0.72	(0.01)	17,825.00	1,279.00	-
TFG-W3	1.45	111064	1.47	1.47	1.43	1.44	1.44	1.45	(0.01)	10,119.00	1,456.00	1.00
TFI-W1	0.20	111064	0.19	0.20	0.19	0.20	0.19	0.20	-	17,434.00	343.00	-
TRGPRO-W3	0.16	111064	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	201,593.00	3,024.00	-
TRUBB-W2	0.76	111064	0.76	0.78	0.71	0.71	0.71	0.72	(0.05)	163,754.00	12,252.00	-
U-W4	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	272,194.00	272.00	-
VGI-W2	0.45	111064	0.45	0.48	0.45	0.47	0.46	0.47	0.02	296,351.00	13,951.00	-
VIBHA-W3	0.44	111064	0.45	0.47	0.45	0.45	0.45	0.46	0.01	90,907.00	4,142.00	-
W-W5	0.09	111064	0.09	0.10	0.09	0.10	0.09	0.10	0.01	157,002.00	1,494.00	-
WAVE-W2	0.63	111064	0.64	0.66	0.59	0.59	0.59	0.60	(0.04)	114,779.00	7,204.00	-
WIK-W2	0.44	111064	0.45	0.45	0.43	0.44	0.44	0.45	-	22,270.00	979.00	-
XPG-W4	15.80	111064	15.90	16.20	15.70	16.20	16.10	16.20	0.40	13,133.00	21,076.00	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	-	-	-	-	122.50	125.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.22	111064	1.22	1.22	1.18	1.22	1.21	1.22	-	246,743.00	29,686.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.91	111064	0.91	0.91	0.89	0.90	0.89	0.90	(0.01)	37,426.00	3,370.00	-
ALL-W1	0.69	111064	-	0.70	0.68	0.69	0.69	0.70	-	2,379.00	164.00	-
BC-W1	0.56	111064	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	5,602.00	308.00	-
BM-W2	3.26	111064	3.24	3.30	3.22	3.28	3.26	3.28	0.02	10,355.00	3,382.00	3.00
BROOK-W5	0.56	111064	-	0.55	0.51	0.55	0.54	0.55	(0.01)	8,700.00	456.00	-
BROOK-W6	0.29	111064	0.29	0.30	0.27	0.29	0.28	0.29	-	40,188.00	1,123.00	-
BROOK-W7	0.29	111064	0.28	0.29	0.26	0.28	0.27	0.28	(0.01)	54,918.00	1,484.00	-
D-W1	1.14	111064	1.13	1.19	1.10	1.18	1.17	1.18	0.04	18,441.00	2,126.00	1.00
DIMET-W3	0.50	111064	0.56	0.56	0.48	0.49	0.48	0.49	(0.01)	121.00	6.00	-
DIMET-W4	0.27	111064	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	132,038.00	3,478.00	-
ECF-W4	0.62	111064	0.63	0.63	0.59	0.59	0.59	0.60	(0.03)	13,529.00	820.00	-
FLOYD-W1	0.58	111064	0.57	0.58	0.57	0.58	0.57	0.58	-	1,062.00	61.00	-
HYDRO-W1	0.19	111064	0.18	0.20	0.18	0.19	0.18	0.19	-	13,343.00	241.00	-
IP-W1	6.60	111064	6.80	6.85	6.25	6.40	6.40	6.50	(0.20)	1,854.00	1,187.00	6.00
JCKH-W1	0.34	111064	0.33	0.34	0.33	0.34	0.33	0.34	-	1,243.00	41.00	-
K-W1	0.55	111064	0.53	0.54	0.53	0.54	0.53	0.54	(0.01)	9,707.00	520.00	-
KWM-W1	2.54	111064	2.60	2.60	2.42	2.54	2.50	2.54	-	14,627.00	3,635.00	2.00
LIT-W1	0.48	111064	0.47	0.49	0.46	0.46	0.46	0.47	(0.02)	12,040.00	564.00	-
META-W5	0.25	111064	0.26	0.26	0.24	0.25	0.24	0.25	-	29,088.00	726.00	-
MORE-W2	0.47	111064	0.49	0.49	0.47	0.47	0.47	0.48	-	15,989.00	756.00	-
MVP-W1	2.70	111064	2.76	3.04	2.72	2.76	2.76	2.80	0.06	120,591.00	35,163.00	2.00
OCEAN-W3	0.57	111064	0.57	0.58	0.52	0.52	0.52	0.57	(0.05)	45,945.00	2,491.00	-