

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 01, 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
MAKRO	50.00	7,571,410	19.0%
CPALL	65.00	7,473,089	0.0%
DELTA	656.00	4,263,033	12.3%
PTT	37.50	3,148,827	-2.0%
U	1.43	2,915,529	30.0%
KBANK	121.50	2,901,758	-1.2%
BBL	113.50	2,896,554	-0.4%
GULF	41.50	2,599,475	-0.6%
KCE	78.25	2,221,444	2.3%
B	1.01	2,180,255	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5606
.AUTO	0.3576
.BANK	6.4626
.COMM	16.2572
.CONMAT	2.2206
.CONS	0.6069
.ENERG	16.6402
.ETRON	6.3481
.FASHION	0.0188
.FIN	4.6859
.FOOD	4.4589
.HELTH	1.5595
.HOME	0.1363
.ICT	7.5443
.IMM	0.2877
.INSUR	0.1049
.MEDIA	1.1994
.MINE	-
.PAPER	0.0731
.PERSON	0.4177
.PETRO	2.5242
.PF&REIT	0.2191
.PKG	1.9798
.PROF	0.0945
.PROP	7.1615
.STEEL	0.6640
.TOURISM	0.1999
.TRANS	6.7140

Top Ten Gainers			
Stock	Last	Value '000	%Change
TISC01C2109A	0.10	1	400.0%
DELT06P2109A	0.06	0	200.0%
DELT06C2109A	0.17	1,570	142.9%
DOHO28C2109A	0.02	0	100.0%
S5006P2109A	0.02	2	100.0%
DELT19C2109B	0.40	18,278	73.9%
DELT19C2109A	0.12	233	71.4%
CPAL19C2112B	0.65	23	66.7%
SCB01P2109A	0.10	0	66.7%
DELT19C2110A	0.23	10,497	64.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
S5041C2109A	0.03	1	-99.9%
CPF28C2109A	0.01	2	-83.3%
AWC01C2110X	0.02	0	-80.0%
PTTG19P2109A	0.01	1	-80.0%
MINT13C2201A	0.22	4,078	-78.0%
QH19C2203A	0.23	2,880	-77.0%
BGRI19C2109A	0.01	0	-66.7%
IRPC01P2109A	0.01	2	-66.7%
PTT01C2109X	0.02	0	-66.7%
RS13C2110A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,643.01	1,646.07	1,628.16	1,634.48	(4.27)	(0.26)
.SET50	994.57	997.23	984.22	988.20	(3.93)	(0.40)
.SET100	2,260.09	2,265.46	2,236.14	2,245.09	(9.68)	(0.43)
.SETHD	1,120.00	1,122.34	1,105.63	1,107.28	(11.42)	(1.02)
.SSET	1,031.94	1,032.80	1,024.23	1,025.49	(4.56)	(0.44)
.MAI	524.78	526.10	521.10	525.57	3.42	0.65
.AGRI	330.81	331.29	325.03	327.89	(1.63)	(0.49)
.AUTO	526.48	528.37	520.70	522.07	(4.08)	(0.78)
.BANK	361.21	362.18	357.12	357.31	(4.08)	(1.13)
.COMM	39,135.87	39,591.26	38,469.73	39,316.85	661.87	1.71
.CONMAT	11,068.27	11,129.25	10,915.11	10,931.90	(125.44)	(1.13)
.CONS	70.40	70.49	69.22	69.53	(0.75)	(1.07)
.ENERG	24,150.09	24,218.42	23,777.41	23,813.28	(301.36)	(1.25)
.ETRON	8,057.41	8,799.63	8,030.71	8,764.30	796.21	9.99
.FASHION	578.43	579.11	574.38	576.08	(1.86)	(0.32)
.FIN	5,616.31	5,634.97	5,526.32	5,552.67	(60.98)	(1.09)
.FOOD	14,174.41	14,208.03	13,958.56	14,025.77	(113.22)	(0.80)
.HELTH	5,634.51	5,656.16	5,572.85	5,589.90	(43.57)	(0.77)
.HOME	30.03	30.42	29.95	30.36	0.36	1.20
.ICT	161.06	161.68	159.85	160.47	(0.34)	(0.21)
.IMM	50.34	50.51	49.98	50.02	(0.26)	(0.52)
.INSUR	12,718.55	12,744.75	12,548.32	12,600.67	(80.13)	(0.63)
.MEDIA	51.58	51.80	50.48	51.22	(0.11)	(0.21)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,951.11	4,810.45	4,894.85	84.40	1.75
.PERSON	261.94	262.12	258.80	260.64	(1.11)	(0.42)
.PETRO	1,169.18	1,169.89	1,133.22	1,138.33	(25.86)	(2.22)
.PF&REIT	193.56	193.56	191.56	176.68	0.18	0.10
.PKG	6,663.45	6,691.29	6,491.97	6,581.23	(60.66)	(0.91)
.PROF	184.80	185.66	183.30	183.79	(0.66)	(0.36)
.PROP	226.50	227.59	223.89	224.13	(2.44)	(1.08)
.STEEL	53.30	54.36	53.30	51.16	(0.17)	(0.33)
.TOURISM	482.02	484.13	470.31	471.94	(8.80)	(1.83)
.TRANS	358.49	358.85	351.18	352.08	(6.72)	(1.87)

Volume by Board (Lot)	
Main Board	45,596,540,092
Foreign Board	5,356
Total	45,596,545,448

Value by Board (Mn.Bt.)	
Main Board	117,482.59
Foreign Board	194.97
Total	117,677.56

Gainers and Losers	
Gainers	462
Losers	1,478
Unchanged	339

ASP's Daily Quotation Report

Wednesday September 01, 2021



Main Board Quotation

Issue Date

Wednesday September 01, 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	1.47	310864	1.48	1.49	1.46	1.49	1.49	1.50	0.02	237,577	35,106	1.48
GFPT	12.40	310864	12.40	12.40	12.10	12.40	12.30	12.40	-	54,393	66,892	12.3
LEE	2.72	310864	2.68	2.72	2.68	2.70	2.70	2.72	(0.02)	4,040	1,088	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	310864	7.65	7.70	7.50	7.55	7.55	7.60	(0.10)	176,952	133,745	7.56
PPPM	0.30	310864	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	243,873	7,100	0.29
STA	38.00	310864	38.00	38.25	37.25	37.75	37.50	37.75	(0.25)	75,162	282,922	37.64
TRUBB	2.64	310864	2.66	2.66	2.60	2.60	2.60	2.62	(0.04)	38,623	10,111	2.62
TWPC	5.60	310864	5.60	5.65	5.55	5.60	5.55	5.60	-	5,210	2,913	5.59
UPOIC	6.50	310864	6.65	6.65	6.40	6.40	6.40	6.45	(0.10)	501	322	6.43
UVAN	7.50	310864	7.60	7.65	7.45	7.60	7.50	7.60	0.10	14,589	11,011	7.55
VPO	1.64	310864	1.63	1.74	1.54	1.59	1.59	1.60	(0.05)	637,352	104,672	1.64
Banking												
BAY	32.00	310864	32.00	32.25	31.50	31.50	31.50	31.75	(0.50)	13,191	41,904	31.77
BBL	114.00	310864	115.00	115.50	113.00	113.50	113.50	114.00	(0.50)	253,583	2,896,554	114.23
CIMBT	0.80	310864	0.80	0.82	0.80	0.80	0.80	0.81	-	9,799	792	0.81
KBANK	123.00	310864	122.50	123.00	121.00	121.50	121.00	121.50	(1.50)	238,321	2,901,758	121.76
KKP	56.25	310864	56.50	56.50	55.75	55.75	55.75	56.00	(0.50)	20,801	116,635	56.07
KTB	11.20	310864	11.20	11.30	11.00	11.10	11.10	11.20	(0.10)	183,420	204,058	11.13
LHFG	1.15	310864	1.15	1.15	1.13	1.13	1.13	1.14	(0.02)	53,828	6,099	1.13
SCB	106.50	310864	106.00	106.50	105.00	105.00	105.00	105.50	(1.50)	63,371	668,139	105.43
TCAP	36.75	310864	36.75	36.75	36.00	36.25	36.25	36.50	(0.50)	61,520	223,507	36.33
TISCO	94.00	310864	94.00	94.25	92.75	93.00	93.00	93.25	(1.00)	36,201	337,942	93.35
TTB	1.07	310864	1.07	1.08	1.06	1.06	1.06	1.07	(0.01)	1,791,731	190,654	1.06
Construction Materia												
CCP	0.64	310864	0.64	0.66	0.62	0.62	0.62	0.63	(0.02)	475,920	30,222	0.64
COTTO	2.82	310864	2.86	2.86	2.72	2.72	2.72	2.74	(0.10)	728,571	202,964	2.79
DCC	3.08	310864	3.06	3.06	3.00	3.02	3.02	3.04	(0.06)	237,546	72,080	3.03
DCON	0.55	310864	0.55	0.56	0.54	0.55	0.55	0.56	-	486,085	26,721	0.55
DRT	7.25	310864	7.35	7.35	7.20	7.25	7.25	7.30	-	10,508	7,634	7.27
EPG	12.60	310864	12.60	12.70	12.20	12.30	12.30	12.40	(0.30)	97,233	120,505	12.39
GEL	0.40	310864	0.40	0.42	0.40	0.41	0.41	0.42	0.01	439,305	18,016	0.41
PPP	2.04	310864	2.08	2.08	2.04	2.04	2.02	2.04	-	1,424	291	2.05
Q-CON	5.30	310864	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	869	458	5.27
SCC	430.00	310864	430.00	436.00	426.00	426.00	426.00	428.00	(4.00)	36,071	1,551,065	430
SCCC	169.50	310864	170.00	170.00	164.00	165.00	164.50	165.00	(4.50)	5,511	91,410	165.87
SCP	6.00	310864	6.00	6.00	5.90	5.95	5.95	6.00	(0.05)	1,811	1,079	5.96
SKN	7.15	310864	7.20	7.40	7.05	7.30	7.30	7.35	0.15	49,834	36,173	7.26
STECH	2.64	310864	2.64	2.68	2.60	2.62	2.62	2.64	(0.02)	25,671	6,762	2.63
TASCO	18.50	310864	18.60	18.70	18.30	18.40	18.30	18.40	(0.10)	69,331	127,849	18.44
TOA	34.25	310864	34.25	34.25	33.25	33.75	33.50	33.75	(0.50)	37,928	128,119	33.78
TIPLI	1.80	310864	1.81	1.81	1.78	1.80	1.79	1.80	-	286,949	51,465	1.79
UMI	1.40	310864	1.41	1.43	1.39	1.39	1.39	1.40	(0.01)	28,965	4,075	1.41
VNG	7.70	310864	7.80	7.80	7.65	7.65	7.65	7.70	(0.05)	8,919	6,864	7.7
WIKI	2.62	310864	2.62	2.70	2.58	2.62	2.62	2.64	-	213,498	56,160	2.63
Petrochemicals & Ct												
BCT	46.25	310864	46.50	46.50	45.75	46.00	45.50	46.00	(0.25)	66	302	45.83
CMAN	2.48	310864	2.50	2.52	2.44	2.46	2.46	2.48	(0.02)	2,974	732	2.46
GC	11.90	310864	12.10	13.00	12.10	12.30	12.20	12.30	0.40	13,784	17,040	12.36
GGC	11.30	310864	11.40	11.40	11.10	11.10	11.10	11.20	(0.20)	8,568	9,641	11.25
GIFT	2.34	310864	2.36	2.38	2.32	2.36	2.36	2.38	0.02	5,054	1,191	2.36
IVL	43.75	310864	44.00	44.00	42.00	42.25	42.25	42.50	(1.50)	231,687	989,518	42.71
NFC	4.08	310864	4.08	4.10	3.94	4.04	4.00	4.04	(0.04)	279	114	4.08
PATO	11.20	310864	-	11.30	11.20	11.20	11.10	11.20	-	130	146	11.2
PMTA	11.50	310864	-	11.60	11.40	11.60	11.40	11.60	0.10	96	110	11.45
PTTGC	64.00	310864	64.00	64.25	62.50	62.75	62.75	63.00	(1.25)	305,771	1,926,881	63.02
SUTHA	4.54	310864	4.60	4.64	4.56	4.56	4.56	4.60	0.02	542	249	4.59
TCCC	33.00	310864	33.00	33.00	32.75	33.00	32.75	33.00	-	254	837	32.95
TPA	6.60	310864	-	6.70	6.70	6.70	6.70	6.75	0.10	4	3	6.7
UAC	5.15	310864	5.15	5.20	5.10	5.15	5.10	5.15	-	1,673	856	5.11
UP	24.30	310864	-	24.80	24.30	24.80	24.40	24.80	0.50	23	57	24.71
VNT	37.75	310864	37.75	38.00	37.50	37.75	37.75	38.00	-	5,910	22,335	37.79
Commerce												
B52	0.59	310864	0.59	0.60	0.59	0.59	0.59	0.60	-	13,538	802	0.59
BEAUTY	1.53	310864	1.54	1.55	1.51	1.52	1.52	1.53	(0.01)	202,125	30,878	1.53
BIG	0.60	310864	0.59	0.60	0.58	0.59	0.58	0.59	(0.01)	33,974	2,004	0.59
BJC	36.25	310864	36.25	36.25	34.75	35.00	35.00	35.25	(1.25)	100,298	355,229	35.42
COM7	69.75	310864	70.25	70.25	68.25	68.75	68.75	69.00	(1.00)	65,821	453,104	68.84
CPALL	65.00	310864	67.00	67.75	63.75	65.00	64.75	65.00	-	1,142,176	7,473,089	65.43
CPW	3.90	310864	3.98	4.08	3.94	4.00	3.98	4.00	0.10	227,892	91,208	4
CRC	34.25	310864	34.25	34.50	33.25	34.25	34.00	34.25	-	186,129	629,791	33.84
CSS	2.04	310864	2.04	2.04	1.99	2.00	2.00	2.02	(0.04)	64,990	13,049	2.01
DOHOME	25.25	310864	25.50	25.50	24.90	25.00	24.90	25.00	(0.25)	81,185	203,476	25.06
FN	2.34	310864	2.34	2.34	2.26	2.34	2.32	2.34	-	33,315	7,668	2.3
FTE	1.90	310864	1.90	1.90	1.87	1.87	1.87	1.88	(0.03)	3,472	651	1.88
GLOBAL	21.70	310864	21.60	21.80	21.30	21.50	21.50	21.60	(0.20)	143,363	307,611	21.46
HMPRO	14.30	310864	14.30	14.40	14.00	14.10	14.10	14.20	(0.20)	392,385	554,639	14.14
ILM	17.00	310864	16.80	17.00	16.60	16.80	16.80	16.90	(0.20)	15,917	26,717	16.78
IT	6.85	310864	7.00	7.00	6.45	6.50	6.50	6.55	(0.35)	29,057	19,300	6.64
KAMART	3.70	310864	3.74	3.74	3.68	3.70	3.70	3.72	-	33,048	12,234	3.7
LOXLEY	2.76	310864	2.78	2.80	2.74	2.74	2.74	2.76	(0.02)	35,640	9,845	2.76
MAKRO	42.00	310864	43.75	52.25	43.50	50.00	49.75	50.00	8.00	1,607,078	7,571,410	47.11
MC	9.25	310864	9.25	9.30	9.20	9.25	9.20	9.25	-	12,650	11,682	9.23
MEGA	49.00	310864	49.25	51.00	49.00	49.50	49.50	49.75	0.50	99,086	494,029	49.86
MIDA	0.54	310864	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	102,831	5,445	0.53
RS	20.00	310864	20.00	20.00	19.60	19.60	19.60	19.70	(0.40)	61,118	120,713	19.75
RSP	2.20	310864	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	2,371	518	2.18
SABUY	10.40	310864	10.60	11.20	10.40	11.20	11.10	11.20	0.80	183,840	199,839	10.87
SCM	8.30	310864	8.35	8.45	8.30	8.35	8.35	8.45	0.05	30,397	25,396	8.35
SINGER	39.75	310864	39.75	42.00	39.25	42.00	42.00	42.25	2.25	81,193	333,191	41.04
SPC	58.75	310864	58.75	58.75	58.25	58.50	58.25	58.50	(0.25)	93	544	58.5
SPI	61.25	310864	-	62.50	61.25	62.50	61.25	62.00	1.25	7	43	61.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	85.50	310864	85.50	85.75	83.50	84.50	84.25	84.50	(1.00)	240,092	2,028,400	84.48
JAS	2.92	310864	2.94	2.94	2.86	2.88	2.86	2.88	(0.04)	228,064	65,841	2.89
JASIF	9.85	310864	9.90	9.90	9.85	9.90	9.85	9.90	0.05	60,375	59,677	9.88
JMART	38.25	310864	38.50	40.25	37.75	40.25	40.00	40.25	2.00	414,412	1,628,757	39.3
JR	7.40	310864	7.40	7.40	7.30	7.35	7.35	7.40	(0.05)	13,265	9,777	7.37
JTS	53.75	310864	53.00	56.75	52.25	56.25	56.00	56.25	2.50	5,559	30,866	55.52
MFEF	6.95	310864	7.00	7.00	6.70	6.85	6.80	6.85	(0.10)	35,207	24,173	6.87
MSC	6.10	310864	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	541	328	6.06
PT	5.85	310864	5.85	5.95	5.85	5.90	5.85	5.90	0.05	2,236	1,316	5.88
SAMART	7.40	310864	7.40	7.40	7.20	7.20	7.20	7.25	(0.20)	10,136	7,386	7.29
SAMTEL	7.15	310864	7.15	7.15	6.90	7.00	6.95	7.00	(0.15)	4,808	3,363	6.99
SDC	0.74	310864	0.74	0.83	0.72	0.81	0.80	0.81	0.07	3,505,916	277,307	0.79
SIS	34.75	310864	34.75	35.00	34.00	34.50	34.25	34.50	(0.25)	7,645	26,201	34.27
SKY	10.90	310864	11.10	11.10	11.00	11.10	11.10	11.20	0.20	1,580	1,751	11.08
SVOA	2.00	310864	2.00	2.02	1.95	1.96	1.96	1.97	(0.04)	112,712	22,235	1.97
SYMC	5.25	310864	5.30	5.30	5.25	5.25	5.25	5.35	-	50	26	5.26
SYNEX	25.75	310864	26.00	26.00	24.50	24.50	24.50	24.60	(1.25)	68,713	170,568	24.82
THCOM	10.00	310864	10.00	10.20	9.95	9.95	9.95	10.00	(0.05)	74,468	74,631	10.02
TRUE	3.32	310864	3.36	3.36	3.26	3.28	3.28	3.30	(0.04)	1,609,172	531,483	3.3
TWZ	0.11	310864	0.11	0.12	0.10	0.11	0.10	0.11	-	1,462,827	16,099	0.11
Electronic Compone												
CCET	2.94	310864	2.92	2.92	2.86	2.86	2.86	2.88	(0.08)	52,407	15,079	2.88
DELTA	584.00	310864	594.00	660.00	590.00	656.00	656.00	658.00	72.00	67,371	4,263,033	632.77
HANA	70.50	310864	70.75	72.50	70.50	72.25	72.25	72.50	1.75	109,744	784,866	71.52
KCE	76.50	310864	76.50	78.50	76.25	78.25	78.00	78.25	1.75	287,156	2,221,444	77.36
METCO	263.00	310864	-	263.00	259.00	260.00	259.00	260.00	(3.00)	180	4,683	260.17
NEX	9.10	310864	9.15	9.25	9.05	9.10	9.10	9.15	-	45,410	41,492	9.14
SMT	6.10	310864	6.10	6.20	6.05	6.15	6.15	6.20	0.05	28,619	17,535	6.13
SVI	4.88	310864	4.92	4.92	4.80	4.84	4.82	4.84	(0.04)	26,157	12,668	4.84
TEAM	4.96	310864	4.98	5.20	4.78	5.15	5.10	5.15	0.19	153,604	76,946	5.01
Energy & Utilities												
7UP	1.59	310864	1.59	1.60	1.55	1.56	1.56	1.57	(0.03)	1,095,070	170,951	1.56
ABPIF	2.52	310864	2.52	2.56	2.52	2.56	2.54	2.56	0.04	14,810	3,773	2.55
ACC	0.88	310864	0.89	0.89	0.86	0.86	0.86	0.87	(0.02)	16,451	1,427	0.87
ACE	4.22	310864	4.24	4.26	4.14	4.18	4.16	4.18	(0.04)	1,199,202	503,302	4.2
AGE	2.90	310864	2.94	2.98	2.90	2.90	2.90	2.92	-	66,321	19,459	2.93
AI	2.24	310864	2.28	2.28	2.20	2.24	2.22	2.24	-	216,912	48,390	2.23
AKR	1.03	310864	1.04	1.16	1.02	1.12	1.11	1.12	0.09	4,001,683	441,676	1.1
BAFS	27.25	310864	27.25	27.50	26.50	26.50	26.50	26.75	(0.75)	21,407	58,146	27.16
BANPU	11.00	310864	11.10	11.20	10.90	10.90	10.90	11.00	(0.10)	807,565	890,092	11.02
BCP	27.00	310864	27.00	27.25	26.50	26.75	26.50	26.75	(0.25)	69,784	187,007	26.8
BCPG	14.80	310864	14.90	14.90	14.50	14.60	14.60	14.70	(0.20)	97,962	143,799	14.68
BGRIM	46.25	310864	46.00	46.00	45.00	45.75	45.50	45.75	(0.50)	132,060	600,409	45.46
BPP	19.10	310864	19.10	19.20	18.70	18.80	18.80	18.90	(0.30)	59,166	111,486	18.84
BRRGIF	5.65	310864	5.65	5.70	5.65	5.70	5.65	5.70	0.05	410	232	5.65
CKP	5.60	310864	5.55	5.60	5.45	5.50	5.50	5.55	(0.10)	141,594	78,018	5.51
DEMCO	4.98	310864	5.00	5.05	4.88	4.94	4.94	4.96	(0.04)	16,359	8,066	4.93
EA	65.50	310864	65.50	65.50	64.25	65.00	64.75	65.00	(0.50)	132,295	858,604	64.9
EASTW	10.20	310864	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	24,160	24,397	10.1
EGATIF	12.30	310864	12.20	12.30	12.10	12.20	12.10	12.20	(0.10)	36,052	43,832	12.16
EGCO	181.00	310864	181.00	181.50	178.50	178.50	178.50	179.00	(2.50)	12,860	230,894	179.54
EP	5.80	310864	5.80	5.95	5.80	5.80	5.80	5.90	-	11,622	6,816	5.87
ESSO	7.90	310864	7.95	7.95	7.70	7.80	7.75	7.80	(0.10)	100,330	78,388	7.81
ETC	2.76	310864	2.76	2.82	2.72	2.74	2.74	2.76	(0.02)	214,240	59,200	2.76
GPSC	83.25	310864	83.25	83.25	82.00	82.50	82.50	82.75	(0.75)	121,325	1,000,976	82.5
GREEN	1.93	310864	1.93	1.98	1.92	1.92	1.92	1.93	(0.01)	186,585	36,181	1.94
GULF	41.75	310864	42.00	42.00	41.00	41.50	41.50	41.75	(0.25)	625,441	2,599,475	41.56
GUNKUL	4.74	310864	4.76	4.78	4.70	4.72	4.72	4.74	(0.02)	2,163,341	1,024,201	4.73
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.98	310864	4.00	4.02	3.94	3.98	3.96	3.98	-	1,238,975	493,311	3.98
KBSPIF	10.60	310864	10.70	10.70	10.60	10.60	10.60	10.70	-	1,848	1,959	10.6
LANNA	17.80	310864	18.10	18.20	17.60	18.10	18.00	18.10	0.30	38,446	69,139	17.98
MDX	6.25	310864	6.30	6.30	5.85	5.85	5.85	5.90	(0.40)	100,843	60,674	6.02
OR	30.25	310864	30.50	30.50	29.75	30.00	30.00	30.25	(0.25)	400,439	1,202,569	30.03
PDI	8.95	310864	9.00	9.00	8.90	8.90	8.90	8.95	(0.05)	981	875	8.92
PRIME	1.96	310864	1.97	1.99	1.90	1.90	1.90	1.91	(0.06)	149,948	29,263	1.95
PTG	18.30	310864	18.20	18.30	17.90	18.20	18.20	18.30	(0.10)	145,422	263,302	18.11
PTT	38.25	310864	38.25	38.50	37.50	37.50	37.50	37.75	(0.75)	830,878	3,148,827	37.9
PTTEP	111.50	310864	112.00	112.00	109.50	109.50	109.50	110.00	(2.00)	92,878	1,025,289	110.39
QTC	6.20	310864	6.25	6.45	6.20	6.30	6.30	6.40	0.10	29,946	18,973	6.34
RATCH	47.25	310864	47.50	47.50	46.75	47.00	47.00	47.25	(0.25)	62,463	294,155	47.09
RPC	1.85	310864	1.87	1.96	1.65	1.70	1.70	1.71	(0.15)	9,377,633	1,717,911	1.83
SCG	4.80	310864	4.80	4.80	4.78	4.78	4.78	4.80	(0.02)	337	161	4.79
SCI	2.24	310864	2.22	2.24	2.18	2.22	2.20	2.22	(0.02)	23,172	5,095	2.2
SCN	2.64	310864	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	15,286	4,028	2.64
SGP	11.50	310864	11.60	11.70	11.40	11.50	11.50	11.60	-	28,182	32,467	11.52
SKE	1.07	310864	1.07	1.08	1.05	1.07	1.06	1.07	-	167,374	17,784	1.06
SOLAR	2.14	310864	2.16	2.30	2.16	2.30	2.28	2.30	0.16	174,727	38,993	2.23
SPCG	18.10	310864	18.20	18.20	17.90	17.90	17.90	18.00	(0.20)	11,112	20,023	18.02
SPRC	8.80	310864	8.80	8.85	8.60	8.70	8.70	8.75	(0.10)	241,292	209,950	8.7
SSP	13.00	310864	13.10	13.10	12.40	12.50	12.50	12.60	(0.50)	268,843	338,107	12.58
SUPER	0.97	310864	0.98	0.98	0.96	0.97	0.96	0.97	-	1,375,396	133,596	0.97
SUPEREIF	11.60	310864	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	6,093	7,007	11.5
SUSCO	3.38	310864	3.38	3.40	3.34	3.36	3.36	3.38	(0.02)	12,477	4,208	3.37
TAE	2.40	310864	2.42	2.44	2.38	2.38	2.38	2.40	(0.02)	5,721	1,372	2.4
TCC	0.45	310864	0.46	0.46	0.44	0.45	0.45	0.46	-	51,745	2,314	0.45
TOP	49.75	310864	49.75	50.25	48.75	49.00	49.00	49.25	(0.75)	170,227	837,995	49.23
TPIPP	4.40	310864	4.40	4.40	4.36	4.38	4.36	4.38	(0.02)	113,793	49,758	4.37
TSE	2.80	310864	2.80	2.82	2.76	2.78	2.76	2.78	(0.02)	69,275	19,213	2.77
TTW	11.90	310864	12.00	12.10	11.90	11.90	11.90	12.00	-	53,065	63,681	12
WHAUP	4.38	310864	4.38	4.38	4.24	4.26	4.26	4.28	(0.12)	74,656	32,110	4.3
WP	5.55	310864	5.60	5.90	5.60	5.60	5.60	5.70	0.05	160,057	91,099	5.69
Media & Publishing												

Main Board Quotation

Issue Date

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.20	310864	6.20	6.25	6.15	6.25	6.25	6.30	0.05	153,004	95,034	6.21
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	310864	-	9.70	9.60	9.60	9.50	9.60	0.10	24	23	9.62
SE-ED	2.16	310864	2.24	2.24	2.16	2.18	2.16	2.18	0.02	3,279	718	2.19
TBSP	17.10	310864	-	17.30	17.20	17.20	17.10	17.30	0.10	35	60	17.21
TH	2.86	310864	2.88	3.00	2.72	3.00	2.98	3.00	0.14	797,225	230,040	2.89
TKS	11.70	310864	11.80	11.80	11.10	11.30	11.30	11.40	(0.40)	121,930	139,184	11.42
VGI	6.30	310864	6.40	6.40	6.15	6.30	6.30	6.35	-	450,509	283,203	6.29
WAVE	0.81	310864	0.82	0.82	0.79	0.80	0.79	0.80	(0.01)	55,457	4,424	0.8
WORK	22.40	310864	22.40	22.40	21.70	22.00	22.00	22.10	(0.40)	41,999	92,354	21.99
Finance & Securities												
AEONTS	198.00	310864	197.00	198.00	194.50	195.50	195.50	196.00	(2.50)	6,147	120,602	196.2
AMANAH	5.70	310864	5.70	5.75	5.25	5.45	5.40	5.45	(0.25)	238,706	129,814	5.44
ASAP	2.44	310864	2.42	2.44	2.36	2.36	2.36	2.44	(0.08)	5,574	1,339	2.4
ASK	38.00	310864	38.25	38.25	37.25	37.25	37.25	37.50	(0.75)	4,306	16,161	37.53
ASP	3.48	310864	3.50	3.50	3.40	3.42	3.40	3.42	(0.06)	199,852	68,619	3.43
BAM	18.60	310864	18.60	18.70	18.20	18.20	18.20	18.30	(0.40)	177,567	326,199	18.37
BFIT	36.50	310864	36.50	36.75	35.75	36.00	36.00	36.25	(0.50)	49,376	178,389	36.13
BYD	8.85	310864	8.80	9.15	8.70	9.00	9.00	9.05	0.15	125,138	112,170	8.96
CGH	1.07	310864	1.08	1.11	1.06	1.09	1.09	1.10	0.02	323,494	35,088	1.08
CHAYO	12.80	310864	12.90	12.90	12.60	12.60	12.60	12.70	(0.20)	42,285	53,662	12.69
ECL	1.90	310864	1.92	1.93	1.87	1.90	1.89	1.90	-	198,218	37,558	1.89
FNS	4.18	310864	4.16	4.30	4.16	4.22	4.22	4.26	0.04	16,890	7,175	4.25
FSS	4.98	310864	4.98	4.98	4.90	4.92	4.92	4.96	(0.06)	24,126	11,915	4.94
GBX	1.34	310864	1.34	1.43	1.33	1.40	1.39	1.40	0.06	602,060	83,931	1.39
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	310864	2.66	2.68	2.62	2.64	2.64	2.66	0.02	5,369	1,425	2.65
JMT	45.75	310864	46.50	47.75	45.25	47.50	47.25	47.50	1.75	229,169	1,074,548	46.89
KCAR	8.65	310864	8.70	8.70	8.65	8.65	8.65	8.70	-	194	169	8.69
KGI	6.50	310864	6.55	6.55	6.40	6.45	6.45	6.50	(0.05)	88,954	57,570	6.47
KTC	66.25	310864	66.25	66.50	65.50	65.75	65.75	66.00	(0.50)	61,284	403,631	65.86
MBKET	12.10	310864	12.00	12.10	11.80	11.90	11.90	12.00	(0.20)	2,293	2,738	11.94
MFC	22.20	310864	22.20	22.20	21.90	22.10	22.00	22.20	(0.10)	856	1,881	21.98
MICRO	8.15	310864	8.20	8.25	8.05	8.10	8.10	8.15	(0.05)	27,822	22,678	8.15
ML	1.33	310864	1.33	1.34	1.29	1.30	1.30	1.31	(0.03)	25,361	3,306	1.3
MTC	64.75	310864	64.25	65.00	61.75	62.50	62.25	62.50	(2.25)	158,486	996,130	62.85
NCAP	13.10	310864	13.30	13.30	12.80	12.90	12.90	13.00	(0.20)	94,792	123,299	13.01
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	310864	2.60	2.62	2.60	2.60	2.60	2.62	(0.02)	1,209	315	2.61
S11	7.10	310864	7.10	7.10	7.00	7.05	7.00	7.05	(0.05)	1,761	1,238	7.03
SAK	9.70	310864	9.60	9.65	9.25	9.35	9.35	9.40	(0.35)	70,827	66,757	9.43
SAWAD	71.75	310864	72.00	72.75	70.00	70.75	70.75	71.00	(1.00)	122,985	873,699	71.04
THANI	4.44	310864	4.44	4.44	4.32	4.38	4.36	4.38	(0.06)	291,145	127,155	4.37
TIDLOR	40.00	310864	40.00	40.25	39.50	40.25	40.00	40.25	0.25	124,773	497,688	39.89
TK	9.75	310864	9.75	9.80	9.70	9.75	9.75	9.80	-	4,525	4,412	9.75
TNITY	6.75	310864	6.70	6.80	6.70	6.70	6.70	6.75	(0.05)	6,251	4,202	6.72
UOBKH	5.15	310864	5.20	5.20	5.10	5.20	5.15	5.20	0.05	2,022	1,042	5.15
XPG	4.34	310864	4.38	4.38	4.24	4.30	4.30	4.32	(0.04)	156,548	67,213	4.29
Food & Beverage												
APURE	8.65	310864	8.65	8.65	8.40	8.60	8.55	8.60	(0.05)	54,786	46,777	8.54
ASIAN	17.40	310864	17.50	17.60	17.10	17.10	17.10	17.20	(0.30)	49,528	85,230	17.21
BR	3.06	310864	3.06	3.08	3.02	3.06	3.04	3.06	-	11,966	3,647	3.05
BRR	6.35	310864	6.35	6.35	6.25	6.25	6.25	6.35	(0.10)	1,994	1,255	6.29
CBG	140.00	310864	140.00	140.50	135.00	135.50	135.50	136.00	(4.50)	79,385	1,084,121	136.56
CFRESH	2.64	310864	2.64	2.66	2.48	2.52	2.50	2.52	(0.12)	75,937	19,331	2.55
CHOTI	78.00	310864	-	-	-	-	76.00	77.50	-	-	-	0
CM	2.98	310864	2.98	2.98	2.92	2.96	2.96	2.98	(0.02)	945	278	2.94
CPF	27.00	310864	27.25	27.50	26.75	27.00	26.75	27.00	-	415,486	1,124,747	27.07
CPI	3.94	310864	3.94	4.04	3.76	3.78	3.78	3.80	(0.16)	92,084	35,513	3.86
F&D	24.40	260864	-	-	-	-	22.70	24.40	-	-	-	0
GLOCON	1.22	310864	1.22	1.32	1.19	1.31	1.30	1.31	0.09	3,573,916	459,225	1.28
HTC	37.00	310864	37.25	37.25	36.00	36.75	36.75	37.00	(0.25)	2,514	9,216	36.66
ICHI	12.10	310864	12.10	12.10	11.80	11.90	11.90	12.00	(0.20)	50,467	60,395	11.97
KBS	4.44	310864	4.48	4.48	4.44	4.44	4.44	4.46	-	93	41	4.45
KSL	3.70	310864	3.72	3.74	3.62	3.64	3.64	3.66	(0.06)	59,356	21,715	3.66
KTIS	6.15	310864	6.20	6.25	6.10	6.15	6.15	6.20	-	1,155	712	6.16
LST	5.35	310864	5.35	5.40	5.25	5.40	5.35	5.40	0.05	8,103	4,307	5.31
M	53.50	310864	53.25	53.50	52.00	52.25	52.25	52.50	(1.25)	16,433	86,440	52.6
MALEE	7.15	310864	7.25	7.25	7.15	7.20	7.20	7.25	0.05	6,038	4,336	7.18
MINT	32.75	310864	33.00	33.25	32.25	32.75	32.50	32.75	-	121,783	399,402	32.8
NRF	9.10	310864	9.15	9.25	9.05	9.10	9.05	9.10	-	37,558	34,328	9.14
NSL	23.90	310864	24.20	24.20	23.20	23.50	23.50	23.60	(0.40)	13,638	32,346	23.72
OISHI	45.50	310864	46.00	46.00	45.00	45.25	45.00	45.25	(0.25)	216	977	45.23
OSP	36.50	310864	36.25	36.50	35.25	35.75	35.50	35.75	(0.75)	122,156	436,867	35.76
PB	70.50	310864	-	70.75	70.25	70.50	70.00	70.50	-	42	296	70.45
PM	10.60	310864	10.70	10.80	10.60	10.60	10.60	10.70	-	13,452	14,362	10.68
PRG	11.70	310864	-	12.00	11.60	12.00	11.70	11.90	0.30	19	22	11.72
RBF	20.40	310864	20.50	20.90	19.90	20.20	20.10	20.20	(0.20)	119,826	243,577	20.33
SAPPE	27.00	310864	27.00	27.25	26.50	27.25	27.00	27.25	0.25	14,515	38,928	26.82
SAUCE	29.00	310864	28.75	29.75	28.50	29.50	29.25	29.50	0.50	885	2,545	28.76
SFP	118.00	310864	-	-	-	-	109.00	118.00	-	-	-	0
SNNP	12.50	310864	12.60	12.70	12.20	12.30	12.30	12.40	(0.20)	160,164	199,397	12.45
SNP	15.10	310864	15.10	15.10	15.00	15.10	15.00	15.10	-	1,385	2,086	15.06
SORKON	6.40	310864	6.40	6.50	6.25	6.30	6.30	6.35	(0.10)	6,343	4,023	6.34
SSC	31.00	310864	31.00	31.00	30.25	30.50	30.50	30.75	(0.50)	52	160	30.7
SSF	8.30	310864	8.40	8.40	8.30	8.30	8.30	8.40	-	55	46	8.39
SST	4.34	310864	4.48	4.48	4.36	4.36	4.36	4.38	0.02	646	287	4.44
SUN	7.20	310864	7.20	7.25	7.10	7.15	7.15	7.20	(0.05)	34,066	24,412	7.17
TC	5.80	310864	5.85	5.90	5.80	5.85	5.80	5.85	0.05	721	420	5.83
TFG	4.66	310864	4.68	4.68	4.60	4.62	4.60	4.62	(0.04)	20,072	9,303	4.63
TFMAMA	194.50	310864	-	194.50	193.00	194.50	194.00	195.00	-	159	3,077	193.53
TIPCO	9.25	310864	9.30	9.35	9.15	9.15	9.15	9.20	(0.10)	7,545	6,964	9.23
TKN	7.45	310864	7.45	7.45	7.30	7.35	7.35	7.40	(0.10)	49,889	36,797	7.38
TU	19.90	310864	20.00	20.10	19.80	20.00	19.90	20.00	0.10	257,166	513,536	19.97
TVO	32.50	310864	32.50	32.75	32.00	32.00	32.00	32.25	(0.50)	36,168	116,692	32.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	39.00	310864	38.75	39.25	38.50	38.75	38.50	38.75	(0.25)	257	996	38.74
PR9	11.10	310864	11.10	11.10	10.70	10.80	10.70	10.80	(0.30)	3,378	3,660	10.83
PRINC	4.44	310864	4.48	4.48	4.38	4.38	4.38	4.40	(0.06)	11,587	5,113	4.41
RAM	150.00	310864	149.00	150.50	148.50	149.50	149.50	150.00	(0.50)	433	6,464	149.29
RJH	33.25	310864	33.25	33.75	33.00	33.00	33.00	33.25	(0.25)	4,013	13,353	33.27
RPH	6.30	310864	6.25	6.35	6.15	6.15	6.15	6.20	(0.15)	17,668	11,030	6.24
SKR	11.80	310864	11.80	11.80	11.60	11.70	11.60	11.70	(0.10)	4,299	5,029	11.7
SVH	406.00	310864	-	408.00	406.00	406.00	404.00	408.00	-	29	1,179	406.55
THG	31.25	310864	31.25	31.25	30.50	31.00	30.75	31.00	(0.25)	12,390	38,191	30.82
VIBHA	2.26	310864	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	124,189	27,854	2.24
VIH	11.10	310864	11.10	11.50	11.10	11.30	11.30	11.40	0.20	18,292	20,669	11.3
WPH	2.16	310864	-	2.20	2.16	2.16	2.16	2.18	-	3,673	802	2.18
Tourism & Leisure												
ASIA	5.35	310864	-	5.35	5.25	5.35	5.30	5.35	-	57	30	5.28
CENTEL	33.25	310864	33.50	33.50	31.75	32.25	32.00	32.25	(1.00)	49,436	159,851	32.33
CSR	62.00	110864	-	-	-	-	60.25	62.00	-	-	-	0
DUSIT	8.95	310864	-	9.00	8.90	9.00	8.95	9.00	0.05	621	557	8.97
ERW	3.02	310864	3.02	3.04	2.92	2.92	2.92	2.96	(0.10)	119,845	35,479	2.96
GRAND	0.54	310864	0.55	0.55	0.54	0.54	0.54	0.55	-	35,272	1,905	0.54
LRH	32.75	310864	-	33.00	32.50	33.00	32.25	33.00	0.25	196	642	32.74
MANRIN	24.50	310864	-	25.00	24.10	24.50	24.00	24.70	-	15	37	24.69
OHTL	350.00	310864	348.00	351.00	340.00	345.00	339.00	346.00	(5.00)	30	1,043	347.6
ROH	30.00	300864	-	-	-	-	29.50	31.00	-	-	-	0
SHANG	53.50	310864	-	56.00	54.00	54.00	53.50	55.75	0.50	3	16	54.67
SHR	3.54	310864	3.52	3.58	3.46	3.48	3.48	3.50	(0.06)	97,675	34,229	3.5
VRANDA	6.45	310864	6.40	6.50	6.35	6.40	6.35	6.40	(0.05)	2,161	1,387	6.42
Home & Office Prod												
AJA	0.36	310864	0.36	0.41	0.36	0.40	0.40	0.41	0.04	3,103,797	121,139	0.39
DTCI	28.75	270864	-	-	-	-	26.50	35.00	-	-	-	0
FANCY	0.93	310864	0.94	1.07	0.94	1.03	1.03	1.04	0.10	297,663	30,245	1.02
KYE	378.00	310864	-	379.00	377.00	379.00	378.00	379.00	1.00	37	1,401	378.51
L&E	2.06	310864	2.08	2.08	2.06	2.08	2.06	2.08	0.02	368	77	2.08
MODERN	3.70	310864	3.72	3.72	3.64	3.70	3.66	3.70	-	1,287	471	3.66
OGC	26.00	300864	-	-	-	-	25.75	26.75	-	-	-	0
ROCK	15.80	310864	-	-	-	-	14.80	16.50	-	-	-	0
SIAM	1.90	310864	1.90	1.92	1.88	1.90	1.89	1.90	-	5,609	1,062	1.89
TCMC	1.77	310864	-	1.80	1.76	1.77	1.76	1.77	-	6,628	1,171	1.77
TSR	3.58	310864	3.58	3.58	3.46	3.52	3.50	3.52	(0.06)	13,728	4,826	3.51
Insurance												
AYUD	37.50	310864	-	38.00	37.00	37.50	37.00	37.50	-	52	193	37.18
BKI	272.00	310864	271.00	272.00	270.00	270.00	270.00	272.00	(2.00)	139	3,766	270.91
BLA	27.50	310864	27.75	28.00	27.25	27.50	27.50	27.75	-	20,776	57,172	27.52
BUI	14.90	310864	-	15.00	14.90	15.00	14.80	15.00	0.10	114	171	14.99
CHARAN	31.00	310864	-	36.00	31.50	32.25	32.00	32.50	1.25	62	199	32.14
INSURE	29.75	270864	-	-	-	-	29.25	32.00	-	-	-	0
KWG	1.77	310864	1.77	1.78	1.71	1.77	1.75	1.77	-	4,725	828	1.75
MTI	88.00	310864	87.75	88.50	87.75	88.00	87.50	88.00	-	101	888	87.89
NKI	44.50	310864	-	44.50	44.25	44.25	44.25	44.50	(0.25)	42	186	44.26
NSI	82.75	310864	82.75	82.75	82.25	82.50	82.50	82.75	(0.25)	185	1,527	82.53
SMK	31.00	310864	-	30.75	30.00	30.50	30.25	30.50	(0.50)	279	847	30.36
TGH	32.00	300864	-	31.75	31.00	31.00	30.75	32.00	(1.00)	13	40	31.13
THRE	1.42	310864	1.42	1.43	1.40	1.40	1.40	1.42	(0.02)	45,072	6,342	1.41
THREL	3.10	310864	3.10	3.12	2.98	3.02	3.00	3.02	(0.08)	35,376	10,675	3.02
TIP	28.25	310864	28.25	28.50	28.25	28.50	28.25	28.50	0.25	361	1,021	28.27
TQM	117.00	310864	117.50	118.00	115.50	116.50	116.00	116.50	(0.50)	3,071	35,679	116.18
TSI	0.31	310864	0.32	0.33	0.31	0.32	0.31	0.32	0.01	62,079	2,022	0.33
TVI	8.30	310864	8.25	8.40	8.10	8.10	8.10	8.30	(0.20)	2,287	1,878	8.21
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.70	310864	20.00	20.20	19.60	19.80	19.70	19.80	0.10	46,715	93,040	19.92
ALUCON	180.00	310864	-	-	-	-	178.00	180.50	-	-	-	0
BGC	11.20	310864	11.30	11.30	11.00	11.00	11.00	11.10	(0.20)	33,912	37,430	11.04
CSC	49.75	310864	-	49.75	49.00	49.00	48.75	49.00	(0.75)	556	2,742	49.32
NEP	0.43	310864	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	12,941	547	0.42
PTL	26.00	310864	26.25	26.25	25.50	25.50	25.50	25.75	(0.50)	21,924	56,359	25.71
SCGP	70.00	310864	70.25	70.50	68.00	69.25	69.00	69.25	(0.75)	287,942	1,982,573	68.85
SFLEX	5.65	310864	5.70	5.70	5.60	5.70	5.70	5.75	0.05	50,467	28,569	5.66
SITHAI	1.45	310864	1.45	1.53	1.45	1.46	1.46	1.47	0.01	603,017	90,086	1.49
SLP	0.86	310864	0.86	0.95	0.84	0.95	0.94	0.95	0.09	167,098	15,290	0.92
SMPC	11.10	310864	11.10	11.20	10.90	10.90	10.90	11.00	(0.20)	3,619	4,003	11.06
SPACK	2.90	310864	2.92	2.92	2.86	2.86	2.86	2.88	(0.04)	2,295	660	2.87
TCOAT	28.50	300864	-	-	-	-	28.00	28.75	-	-	-	0
TFI	0.24	310864	0.24	0.25	0.24	0.25	0.24	0.25	0.01	39,542	959	0.24
THIP	31.75	310864	-	32.00	31.75	31.75	31.50	31.75	-	144	458	31.8
TMD	24.40	310864	24.20	24.40	24.20	24.30	24.30	24.40	(0.10)	8	19	24.36
TOPP	190.00	260864	-	205.00	200.00	205.00	193.00	210.00	15.00	9	181	200.56
TPBI	5.00	310864	5.05	5.05	4.98	5.00	5.00	5.05	-	1,475	736	4.99
TPP	18.20	310864	18.60	19.00	18.20	19.00	18.30	19.00	0.80	72	134	18.63
Personal Products &												
APCO	5.20	310864	5.30	5.30	5.10	5.20	5.20	5.25	-	4,020	2,086	5.19
DDD	18.60	310864	18.80	19.00	18.40	18.60	18.60	18.70	-	35,345	66,183	18.72
JCT	78.25	310864	-	-	-	-	77.25	79.00	-	-	-	0
KISS	11.90	310864	11.90	11.90	11.50	11.70	11.60	11.70	(0.20)	28,509	33,092	11.61
OCC	9.90	310864	-	10.20	9.90	9.90	9.85	10.40	-	41	41	9.93
S & J	26.00	270864	-	-	-	-	26.00	27.00	-	-	-	0
STGT	37.00	310864	37.00	37.00	36.50	36.75	36.50	36.75	(0.25)	98,522	362,072	36.75
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	310864	11.80	11.80	11.70	11.80	11.40	11.80	-	254	298	11.74
TOG	8.25	310864	8.20	8.95	8.20	8.80	8.75	8.80	0.55	31,579	27,643	8.75
Professional Service												
BWG	0.70	310864	0.71	0.72	0.69	0.70	0.70	0.71	-	612,175	42,998	0.7
GENCO	1.15	310864	1.14	1.17	1.10	1.12	1.12	1.13	(0.03)	489,428	55,498	1.13
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	310864	-	9.55	9.30	9.30	9.30	9.45	(0.15)	1,783	1,677	9.4
SO	12.10	310864	12.10	12.40	11.80	12.40	12.30	12.40	0.30	9,082	11,015	12.13
Property Developme												
A	4.98	310864	-	4.98	4.94	4.98	4.94	4.98	-	18	9	4.96
AMATA	18.80	310864	18.80									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	0.84	310864	0.84	0.90	0.84	0.86	0.86	0.87	0.02	53,032	4,668	0.88
CPN	53.75	310864	53.25	53.75	52.25	52.50	52.50	52.75	(1.25)	144,049	760,577	52.8
ESTAR	0.57	310864	0.58	0.61	0.57	0.58	0.58	0.59	0.01	1,090,470	64,330	0.59
EVER	0.34	310864	0.35	0.35	0.33	0.34	0.34	0.35	-	216,498	7,387	0.34
FPT	12.30	310864	12.30	12.30	11.90	11.90	11.90	12.10	(0.40)	1,592	1,930	12.12
GLAND	2.20	310864	2.42	2.42	2.22	2.28	2.24	2.28	0.08	6,293	1,463	2.33
J	2.96	310864	2.96	3.24	2.92	3.20	3.18	3.20	0.24	587,091	183,738	3.13
JCK	1.15	310864	1.16	1.20	1.13	1.13	1.13	1.15	(0.02)	231,888	27,075	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.65	310864	9.70	9.75	9.50	9.60	9.50	9.60	(0.05)	3,606	3,470	9.62
LH	8.15	310864	8.15	8.25	8.10	8.15	8.15	8.20	-	595,846	487,495	8.18
LPN	5.05	310864	5.15	5.15	4.94	4.94	4.94	4.96	(0.11)	124,307	62,270	5.01
MBK	14.20	310864	14.30	14.30	13.70	13.90	13.80	13.90	(0.30)	24,964	34,772	13.93
MJD	1.82	310864	1.82	1.85	1.81	1.85	1.83	1.85	0.03	34,981	6,432	1.84
MK	3.12	310864	3.12	3.20	3.10	3.16	3.14	3.16	0.04	4,857	1,533	3.16
NCH	1.40	310864	1.42	1.52	1.42	1.48	1.48	1.49	0.08	136,342	20,069	1.47
NNCL	2.72	310864	2.72	2.72	2.68	2.70	2.68	2.70	(0.02)	12,226	3,295	2.7
NOBLE	6.55	310864	6.55	6.60	6.50	6.55	6.55	6.60	-	53,460	35,030	6.55
NUSA	0.42	310864	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	154,686	6,351	0.41
NVD	2.48	310864	2.48	2.48	2.46	2.48	2.46	2.48	-	370	92	2.47
ORI	9.85	310864	9.85	9.95	9.55	9.70	9.70	9.75	(0.15)	203,964	199,085	9.76
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	310864	0.46	0.47	0.45	0.46	0.46	0.47	-	432,228	19,885	0.46
PLAT	3.12	310864	3.16	3.18	3.06	3.06	3.06	3.08	(0.06)	13,817	4,269	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.06	310864	1.09	1.09	1.04	1.06	1.05	1.06	-	4,073	432	1.06
PRIN	2.28	310864	2.26	2.30	2.26	2.30	2.26	2.30	0.02	1,914	436	2.28
PSH	13.20	310864	13.30	13.30	13.00	13.00	13.00	13.10	(0.20)	6,131	8,017	13.08
QH	2.22	310864	2.22	2.24	2.20	2.22	2.20	2.22	-	476,757	105,823	2.22
RICHY	1.12	310864	1.12	1.22	1.12	1.20	1.19	1.20	0.08	178,737	21,144	1.18
RML	0.93	310864	0.93	0.94	0.92	0.94	0.93	0.94	0.01	42,397	3,940	0.93
ROJNA	6.70	310864	6.75	6.75	6.60	6.60	6.60	6.65	(0.10)	29,409	19,588	6.66
S	2.14	310864	2.14	2.14	2.06	2.08	2.08	2.10	(0.06)	102,577	21,516	2.1
SA	7.75	310864	7.70	7.75	7.65	7.75	7.70	7.75	-	30,650	23,603	7.7
SAMCO	1.66	310864	1.67	1.69	1.67	1.67	1.67	1.69	0.01	6,906	1,156	1.67
SC	3.20	310864	3.20	3.22	3.14	3.16	3.16	3.18	(0.04)	47,019	14,908	3.17
SENA	4.00	310864	4.00	4.04	3.94	4.00	3.98	4.00	-	13,488	5,382	3.99
SF	11.90	310864	11.80	12.00	11.80	11.90	11.90	12.00	-	355,830	423,498	11.9
SIRI	1.28	310864	1.28	1.35	1.26	1.32	1.32	1.33	0.04	9,436,231	1,246,268	1.32
SPALI	20.70	310864	20.60	20.80	20.40	20.70	20.60	20.70	-	111,086	228,998	20.61
U	1.10	310864	1.13	1.43	1.12	1.43	1.43	-	0.33	22,023,924	2,915,529	1.32
UV	4.22	310864	4.22	4.28	4.20	4.20	4.20	4.22	(0.02)	37,024	15,650	4.23
WHA	3.26	310864	3.26	3.28	3.20	3.20	3.20	3.22	(0.06)	824,756	266,116	3.23
WIN	0.76	310864	0.77	0.84	0.77	0.82	0.82	0.83	0.06	237,171	19,144	0.81
Paper & Printing Materials												
UTP	17.10	310864	17.20	17.60	17.10	17.40	17.30	17.40	0.30	49,601	86,051	17.35
Fashion												
AFC	10.80	310864	10.80	11.90	10.80	11.30	11.30	11.40	0.50	1,792	2,067	11.54
BTNC	10.20	310864	-	10.60	10.60	10.60	10.20	10.60	0.40	1	1	10.6
CPH	4.02	310864	4.14	4.14	4.00	4.02	3.98	4.02	-	188	76	4.06
CPL	2.08	310864	2.10	2.10	2.02	2.02	2.02	2.06	(0.06)	2,718	560	2.06
ICC	30.25	310864	-	30.25	30.00	30.00	30.00	30.25	(0.25)	146	439	30.07
NC	9.50	310864	-	9.50	9.50	9.50	9.35	9.50	-	1	1	9.5
PAF	1.67	310864	1.68	1.71	1.66	1.68	1.67	1.68	0.01	21,633	3,647	1.69
PDJ	2.22	310864	2.20	2.26	2.16	2.20	2.16	2.20	(0.02)	1,178	258	2.19
PG	6.35	310864	-	6.35	6.30	6.30	6.25	6.35	(0.05)	11	7	6.3
SABINA	19.70	310864	19.80	19.90	19.70	19.70	19.70	19.80	-	5,577	11,043	19.8
SAWANG	9.50	310864	-	-	-	-	9.55	10.00	-	-	-	0
SUC	34.00	310864	34.00	34.50	33.75	34.25	34.00	34.25	0.25	497	1,695	34.11
TNL	16.10	310864	-	15.90	15.90	15.90	16.00	16.40	(0.20)	1	2	15.9
TR	37.50	310864	-	37.75	36.00	37.00	36.75	37.00	(0.50)	471	1,725	36.62
TTI	20.90	310864	-	-	-	-	20.10	21.90	-	-	-	0
TTT	50.00	310864	-	50.00	50.00	50.00	49.50	50.25	-	71	355	50
UPF	65.50	310864	64.75	65.75	64.75	65.50	65.50	65.75	-	45	293	65.09
UT	18.70	260864	-	-	-	-	17.50	18.50	-	-	-	0
WACOAL	40.00	310864	-	39.75	39.75	39.75	39.75	40.00	(0.25)	1	4	39.75
Transportation & Logistics												
AAV	2.78	310864	2.76	2.76	2.66	2.68	2.68	2.70	(0.10)	439,333	118,421	2.7
AOT	63.75	310864	63.75	63.75	62.25	62.50	62.25	62.50	(1.25)	335,208	2,107,074	62.86
ASIMAR	2.70	310864	2.72	2.72	2.66	2.68	2.68	2.70	(0.02)	6,623	1,769	2.67
B	1.01	310864	1.00	1.08	0.99	1.01	1.01	1.02	-	21,010,582	2,180,255	1.04
BA	11.90	310864	11.90	12.20	11.60	11.70	11.70	11.80	(0.20)	54,119	64,156	11.85
BEM	8.65	310864	8.60	8.65	8.45	8.45	8.45	8.50	(0.20)	459,997	392,621	8.54
BTS	9.40	310864	9.40	9.45	9.30	9.30	9.25	9.30	(0.10)	371,855	347,394	9.34
BTSGIF	4.88	310864	4.90	4.92	4.88	4.90	4.88	4.90	0.02	26,486	12,977	4.9
DMT	13.10	310864	13.10	13.10	12.70	12.70	12.70	12.80	(0.40)	22,101	28,575	12.93
III	12.00	310864	12.10	12.20	11.90	12.10	12.10	12.20	0.10	57,193	68,887	12.04
JUTHA	1.40	310864	1.40	1.42	1.39	1.39	1.39	1.41	(0.01)	493	69	1.4
JWD	16.60	310864	16.50	16.60	15.90	15.90	15.90	16.00	(0.70)	87,853	141,231	16.08
KEX	41.75	310864	42.00	42.00	41.25	41.50	41.25	41.50	(0.25)	12,805	53,173	41.53
KIAT	0.59	310864	0.60	0.63	0.59	0.61	0.61	0.62	0.02	549,684	33,670	0.61
KWC	256.00	200864	-	-	-	-	257.00	269.00	-	-	-	0
MENA	2.02	310864	2.04	2.08	2.02	2.04	2.04	2.06	0.02	267,453	54,615	2.04
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.42	310864	4.44	4.48	4.38	4.38	4.38	4.40	(0.04)	148,005	65,489	4.42
PORT	2.82	310864	2.84	2.84	2.76	2.76	2.76	2.78	(0.06)	9,440	2,635	2.79
PRM	7.00	310864	7.00	7.00	6.80	6.85	6.80	6.85	(0.15)	104,673	71,887	6.87
PSL	23.10	310864	22.70	22.90	22.40	22.60	22.50	22.60	(0.50)	232,840	526,632	22.62
RCL	59.50	310864	59.50	59.75	57.50	57.50	57.50	57.75	(2.00)	125,324	727,204	58.03
TFFIF	7.90	310864	7.90	8.00	7.90	7.90	7.90	7.95	-	8,787	6,977	7.94
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	310864	-	7.10	7.10	7.10	6.95	7.15	0.10	3	2	7.1
TTA	16.60	310864	16.20	16.30	15.60	15.80	15.80	15.90	(0.80)	527,471	838,941	15.9
WICE	13.10	310864	13.20	13.30	13.00	13.00	13.00	13.10	(0.10)	42,343	55,503	13.11
Automotive												
3K-BAT	69.50	310864	-	69.75	69.75	69.75	69.50	71.00	0.25	8	56	69.75
ACG	2.72	310864	2.78	2.78	2.54	2.62	2.62	2.64	(0.10)	46,645	12,442	2.67
AH	22.40	310864	22.30	22.50	21							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKT	2.12	310864	2.16	2.16	2.08	2.10	2.10	2.12	(0.02)	8,751	1,840	2.1
TNPC	4.00	310864	4.04	4.06	3.94	3.94	3.94	3.98	(0.06)	33,314	13,311	4
TRU	4.44	310864	4.46	4.52	4.44	4.52	4.44	4.48	0.08	1,616	726	4.49
TSC	11.50	310864	-	11.50	11.40	11.40	11.40	11.50	(0.10)	27	31	11.47
Industrial Materials												
ALLA	1.94	310864	1.92	1.94	1.88	1.91	1.90	1.91	(0.03)	56,956	10,856	1.91
ASEFA	4.04	310864	4.06	4.06	3.98	4.00	4.00	4.04	(0.04)	1,976	793	4.01
CPT	0.87	310864	-	0.89	0.87	0.88	0.87	0.88	0.01	950	83	0.87
CRANE	1.47	310864	1.49	1.49	1.45	1.46	1.46	1.47	(0.01)	20,829	3,054	1.47
CTW	7.95	310864	-	7.95	7.80	7.95	7.80	7.95	-	125	99	7.91
FMT	26.50	310864	-	27.00	26.50	26.75	26.50	27.00	0.25	112	298	26.62
HTECH	5.95	310864	5.90	6.05	5.85	6.00	5.95	6.00	0.05	18,824	11,195	5.95
KKC	1.27	310864	1.28	1.29	1.24	1.26	1.26	1.27	(0.01)	20,833	2,630	1.26
PK	2.98	310864	3.06	3.18	2.80	2.80	2.80	2.82	(0.18)	661,594	200,608	3.03
SNC	13.40	310864	13.50	13.60	13.20	13.30	13.20	13.30	(0.10)	37,048	49,590	13.39
STARK	4.32	310864	4.34	4.34	4.30	4.30	4.30	4.32	(0.02)	133,436	57,504	4.31
TCJ	3.90	310864	4.06	4.18	3.92	4.06	4.06	4.12	0.16	4,348	1,768	4.07
TPCS	12.70	310864	-	12.70	12.70	12.70	12.60	12.70	-	41	52	12.7
VARO	4.96	310864	-	5.05	4.96	4.96	4.96	5.05	-	36	18	4.98
Property Fund & REI												
AIMCG	5.75	310864	-	5.75	5.70	5.75	5.70	5.75	-	1,029	587	5.71
AIMRT	12.50	310864	12.50	12.60	12.40	12.60	12.50	12.60	0.10	1,626	2,034	12.51
ALLY	6.90	310864	6.95	7.05	6.90	6.95	6.95	7.05	0.05	11,325	7,869	6.95
AMATAR	8.90	310864	8.90	8.95	8.90	8.90	8.90	8.95	-	38	34	8.92
B-WORK	10.00	310864	10.00	10.00	9.95	10.00	9.95	10.00	-	4,593	4,573	9.96
BKKCP	10.90	310864	-	10.90	10.80	10.90	10.80	10.90	-	21	23	10.85
BOFFICE	8.80	310864	8.80	8.80	8.75	8.75	8.75	8.90	(0.05)	382	335	8.78
CPNCG	11.40	310864	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	663	750	11.31
CPNREIT	21.80	310864	21.80	22.00	21.80	22.00	21.90	22.00	0.20	14,734	32,317	21.93
CPTGF	8.85	310864	8.85	8.95	8.80	8.90	8.85	8.90	0.05	1,148	1,018	8.87
CTARAF	5.20	310864	5.20	5.20	5.10	5.15	5.10	5.15	(0.05)	160	82	5.14
DREIT	4.90	310864	-	4.90	4.82	4.82	4.82	4.86	(0.08)	742	360	4.86
ERWPF	4.30	310864	4.30	4.34	4.30	4.30	4.30	4.42	-	246	106	4.31
FTREIT	13.60	310864	13.70	13.80	13.50	13.60	13.50	13.60	-	12,264	16,647	13.57
FUTUREPF	14.00	310864	14.00	14.30	14.00	14.20	14.20	14.30	0.20	391	555	14.19
GAHREIT	8.20	310864	-	8.25	8.15	8.15	8.15	8.25	(0.05)	180	147	8.17
GOLDPF	8.15	310864	8.15	8.15	8.05	8.15	8.10	8.15	-	497	403	8.1
GROREIT	10.00	310864	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	2,967	2,952	9.95
GVREIT	10.60	310864	-	10.60	10.50	10.60	10.40	10.60	-	408	428	10.5
HPF	4.62	310864	4.60	4.62	4.58	4.62	4.60	4.62	-	578	266	4.61
HREIT	8.80	310864	8.90	8.90	8.85	8.85	8.80	8.85	0.05	1,001	887	8.86
IMPACT	19.00	310864	18.90	19.00	18.70	19.00	18.90	19.00	-	18,247	34,451	18.88
INETREIT	10.20	310864	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	5,801	5,862	10.11
KPNPF	6.80	310864	6.75	6.80	6.75	6.75	6.70	6.75	(0.05)	456	309	6.78
LHHOTEL	9.30	310864	-	9.40	9.30	9.35	9.35	9.40	0.05	991	927	9.35
LHPF	5.50	310864	5.55	5.55	5.40	5.45	5.45	5.50	(0.05)	640	349	5.46
LHSC	10.50	310864	10.50	10.50	10.40	10.50	10.40	10.50	-	5,183	5,442	10.5
LPF	16.20	310864	16.20	16.20	15.80	16.00	16.00	16.10	(0.20)	4,598	7,378	16.05
LUXF	6.50	310864	-	6.85	6.85	6.85	6.55	6.85	0.35	1	1	6.85
M-II	7.45	310864	7.55	7.55	7.55	7.55	7.50	7.55	0.10	67	51	7.55
M-PAT	4.18	310864	4.26	4.28	4.10	4.22	4.10	4.22	0.04	25	11	4.25
M-STOR	6.05	310864	6.00	6.00	6.00	6.00	5.95	6.00	(0.05)	135	81	6
MIPF	15.50	300864	-	15.40	14.10	15.40	14.70	15.50	(0.10)	4	6	14.43
MIT	3.02	310864	-	3.02	3.00	3.02	3.00	3.02	-	210	63	3.02
MJLF	8.50	310864	8.45	8.50	8.40	8.45	8.40	8.45	(0.05)	3,261	2,754	8.45
MNIT	1.71	310864	-	1.76	1.75	1.75	1.73	1.77	0.04	75	13	1.75
MNIT2	4.80	310864	-	4.88	4.56	4.70	4.64	4.70	(0.10)	66	31	4.71
MNRF	3.06	310864	3.00	3.00	2.98	3.00	2.98	3.00	(0.06)	346	104	2.99
POPF	11.20	310864	-	11.20	11.10	11.20	11.10	11.20	-	118	131	11.11
PPF	11.30	310864	-	11.40	11.30	11.40	11.30	11.40	0.10	11	12	11.31
PROSPECT	9.65	310864	9.60	9.60	9.55	9.60	9.55	9.60	(0.05)	2,385	2,290	9.6
QHHR	5.45	310864	5.40	5.45	5.40	5.40	5.35	5.40	(0.05)	1,164	629	5.4
QHOP	2.18	310864	-	2.20	2.16	2.20	2.14	2.20	0.02	31	7	2.18
QHPP	9.70	310864	9.70	9.75	9.65	9.70	9.65	9.70	-	7,173	6,956	9.7
SBPF	1.97	310864	-	2.28	1.97	2.00	1.97	2.00	0.03	78	16	2.07
SHREIT	2.46	310864	-	2.46	2.44	2.44	2.40	2.44	(0.02)	43	11	2.44
SIRIP	8.45	260864	-	8.60	8.60	8.60	8.10	8.60	0.15	1	1	8.6
SPRIME	6.50	310864	6.50	6.65	6.45	6.50	6.45	6.50	-	6,536	4,257	6.51
SRIPANWA	8.10	310864	-	8.15	8.05	8.05	8.05	8.10	(0.05)	74	60	8.06
SSPF	7.95	310864	8.05	8.05	8.00	8.05	8.00	8.05	0.10	1,156	928	8.03
SSTRT	5.70	310864	-	5.70	5.65	5.70	5.65	5.70	-	11	6	5.67
TIF1	8.55	310864	-	8.60	8.55	8.60	8.50	8.60	0.05	3	3	8.57
TLHPF	7.45	310864	-	7.45	7.35	7.45	7.40	7.45	-	390	287	7.37
TNPF	2.00	310864	2.00	2.02	2.00	2.02	1.99	2.02	0.02	111	22	2
TPRIME	8.95	310864	8.90	8.90	8.85	8.75	8.70	8.75	(0.20)	3,471	3,046	8.78
TTLPF	22.70	310864	-	22.80	22.60	22.60	22.50	22.70	(0.10)	15	34	22.63
TU-PF	1.41	310864	1.39	1.41	1.38	1.38	1.34	1.38	(0.03)	43	6	1.39
URBNPF	2.84	300864	-	-	-	-	2.60	2.86	-	-	-	0
WHABT	8.95	310864	-	-	-	-	8.95	9.00	-	-	-	0
WHART	13.70	310864	13.80	14.00	13.60	13.80	13.70	13.80	0.10	11,081	15,276	13.79
Steel and Metal Proc												
2S	6.75	310864	6.95	7.20	6.85	7.05	7.05	7.10	0.30	80,723	57,070	7.07
AMC	7.85	310864	7.80	7.95	7.60	7.90	7.85	7.90	0.05	39,097	30,457	7.79
BSBM	1.48	310864	1.48	1.49	1.47	1.47	1.47	1.48	(0.01)	6,046	894	1.48
CEN	2.32	310864	2.34	2.38	2.26	2.30	2.30	2.32	(0.02)	104,548	24,155	2.31
CITY	2.54	310864	2.56	2.68	2.56	2.56	2.56	2.58	0.02	28,934	7,526	2.6
CSP	3.24	310864	3.30	3.30	3.10	3.14	3.14	3.16	(0.10)	194,556	61,912	3.18
GJS	0.36	310864	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	1,662,769	58,362	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.26	310864	1.26	1.29	1.24	1.27	1.26	1.27	0.01	389,976	49,296	1.26
LHK	3.64	310864	3.66	3.66	3.60	3.62	3.60	3.62	(0.02)	3,587	1,302	3.63
MCS	15.20	310864	15.20	15.20	14.90	15.00	15.00	15.10	(0.20)	32,854	49,523	15.07
MILL	1.40	310864	1.44	1.50	1.41	1.45	1.45	1.46	0.05	1,722,114	250,901	1.46
NOVA	11.00	310864	11.50	11.50	10.50	11.00	10.70	11.10	-	70	76	10.87
PAP	5.60	310864	5.60	5.70	5.40	5.50	5.45	5.50	(0.10)	25,349	13,959	5.51
PERM	2.88	310864	2.88	2.90	2.82	2.84	2.84	2.86	(0.04)	50,943	14,518	2.85
SAM	1.31	310864	1.32	1.36	1.31	1.36	1.35	1.36	0.05	206,391	27,675	1.34
SMIT	4.54	310864	4.56	4.60	4.52	4.56	4.					

Main Board Quotation

Issue Date **Wednesday September 01, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	2.02	310864	2.02	2.02	1.97	1.97	1.97	1.98	(0.05)	11,652	2,314	1.99
BKD	2.18	310864	2.22	2.22	2.18	2.20	2.18	2.20	0.02	654	143	2.19
CK	19.90	310864	19.80	19.90	19.50	19.70	19.60	19.70	(0.20)	41,254	80,956	19.62
CNT	1.94	310864	1.95	1.97	1.92	1.94	1.93	1.94	-	1,822	355	1.95
EMC	0.26	310864	0.27	0.27	0.26	0.27	0.26	0.27	0.01	77,944	2,077	0.27
ITD	2.42	310864	2.44	2.44	2.34	2.36	2.36	2.38	(0.06)	642,867	153,360	2.39
NWR	1.00	310864	1.01	1.06	0.98	1.06	1.06	1.07	0.06	1,253,841	128,966	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	310864	0.89	0.90	0.87	0.88	0.88	0.89	(0.01)	21,787	1,921	0.88
PREB	8.50	310864	8.55	8.65	8.45	8.60	8.55	8.60	0.10	2,930	2,520	8.6
PYLON	4.38	310864	4.38	4.38	4.34	4.36	4.34	4.36	(0.02)	3,137	1,368	4.36
RT	2.20	310864	2.18	2.22	2.16	2.18	2.16	2.18	(0.02)	15,990	3,488	2.18
SEAFCO	4.76	310864	4.76	4.76	4.70	4.70	4.70	4.72	(0.06)	12,151	5,732	4.72
SQ	2.38	310864	2.38	2.40	2.34	2.34	2.34	2.38	(0.04)	29,208	6,907	2.36
SRICHA	21.20	310864	20.90	21.30	20.90	21.00	20.90	21.00	(0.20)	8,865	18,696	21.09
STEC	13.40	310864	13.40	13.40	13.00	13.00	13.00	13.10	(0.40)	124,520	163,559	13.14
STPI	4.52	310864	4.58	4.58	4.44	4.46	4.46	4.48	(0.06)	26,994	12,153	4.5
SYNTEC	2.00	310864	2.02	2.02	1.97	1.98	1.98	1.99	(0.02)	32,924	6,545	1.99
TEAMG	2.36	310864	2.38	2.38	2.30	2.32	2.32	2.34	(0.04)	28,234	6,583	2.33
TPOLY	1.91	310864	1.90	1.92	1.90	1.91	1.90	1.91	-	5,128	979	1.91
TRC	0.13	310864	0.13	0.14	0.13	0.13	0.13	0.14	-	150,883	1,968	0.13
TRITN	0.28	310864	0.28	0.29	0.27	0.28	0.28	0.29	-	548,511	15,360	0.28
TTCL	4.64	310864	4.64	4.80	4.62	4.74	4.72	4.74	0.10	164,782	77,704	4.72
UNIQ	6.60	310864	6.65	6.65	6.50	6.60	6.55	6.60	-	12,473	8,179	6.56
WGE	2.00	310864	2.02	2.02	1.92	1.93	1.93	1.94	(0.07)	57,669	11,256	1.95

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	310864	-	5.90	5.65	5.85	5.75	5.85	0.15	1,128.00	650.00	5.00
AU	11.00	310864	11.10	11.10	10.70	10.70	10.70	10.80	(0.30)	13,025.00	14,100.00	10.00
JCKH	0.51	310864	0.51	0.52	0.50	0.51	0.50	0.51	-	22,258.00	1,132.00	-
KASET	1.66	310864	1.68	1.71	1.68	1.68	1.68	1.69	0.02	8,062.00	1,367.00	1.00
MUD	1.88	310864	1.92	1.93	1.88	1.90	1.88	1.90	0.02	1,817.00	344.00	1.00
TACC	7.60	310864	7.65	7.65	7.45	7.60	7.55	7.60	-	31,629.00	23,837.00	7.00
TMILL	3.74	310864	3.74	3.74	3.68	3.68	3.68	3.70	(0.06)	4,769.00	1,766.00	3.00
XO	21.00	310864	21.20	21.20	20.80	20.80	20.80	20.90	(0.20)	20,156.00	42,239.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	310864	1.02	1.03	1.00	1.01	1.00	1.01	(0.01)	3,002.00	302.00	1.00
BIZ	11.30	310864	11.30	11.40	11.10	11.20	11.10	11.20	(0.10)	9,791.00	10,945.00	11.00
DOD	12.10	310864	12.40	12.60	12.20	12.60	12.50	12.60	0.50	85,521.00	106,469.00	12.00
ECF	1.79	310864	1.79	1.82	1.79	1.81	1.81	1.82	0.02	55,217.00	9,981.00	1.00
EFORL	0.20	310864	0.20	0.22	0.19	0.22	0.21	0.22	0.02	8,587,877.00	177,935.00	-
HPT	0.81	310864	0.82	0.82	0.79	0.80	0.80	0.81	(0.01)	52,889.00	4,254.00	-
IP	22.30	310864	22.50	23.20	22.50	22.90	22.80	22.90	0.60	10,895.00	24,922.00	22.00
JUBILE	23.90	310864	24.00	24.00	23.80	23.90	23.80	23.90	-	525.00	1,253.00	23.00
MOONG	4.92	310864	4.92	4.98	4.90	4.94	4.90	4.94	0.02	1,295.00	637.00	4.00
NPK	13.80	250864	-	-	-	-	13.80	14.10	-	-	-	-
OCEAN	1.76	310864	1.80	1.80	1.67	1.69	1.69	1.70	(0.07)	1,510,690.00	263,168.00	1.00
SMD	14.70	310864	14.70	15.00	14.60	14.90	14.80	14.90	0.20	34,046.00	50,512.00	14.00
TM	3.52	310864	3.54	3.56	3.48	3.48	3.48	3.50	(0.04)	19,419.00	6,821.00	3.00
WINMED	6.80	310864	6.95	6.95	6.60	6.70	6.70	6.75	(0.10)	54,004.00	36,333.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.22	310864	2.20	2.20	2.00	2.08	2.06	2.08	(0.14)	134,592.00	27,932.00	2.00
AF	0.78	310864	0.79	0.82	0.77	0.81	0.80	0.81	0.03	59,291.00	4,738.00	-
AIRA	2.10	310864	2.12	2.12	2.10	2.10	2.10	2.12	-	5,420.00	1,147.00	2.00
ASN	3.60	310864	-	3.60	3.54	3.56	3.56	3.58	(0.04)	32.00	11.00	3.00
BROOK	0.69	310864	0.70	0.78	0.69	0.77	0.76	0.77	0.08	7,178,686.00	539,186.00	-
GCAP	2.08	310864	2.04	2.08	2.02	2.02	2.02	2.04	(0.06)	8,279.00	1,689.00	2.00
LIT	3.68	310864	3.68	3.70	3.66	3.68	3.68	3.70	-	1,010.00	372.00	3.00
MTSIB	1.28	310864	1.28	1.29	1.24	1.24	1.24	1.25	(0.04)	3,852.00	486.00	1.00
SGF	1.17	310864	1.18	1.22	1.15	1.16	1.16	1.17	(0.01)	397,568.00	47,104.00	1.00
TQR	16.90	310864	16.90	16.90	16.60	16.80	16.70	16.80	(0.10)	2,641.00	4,429.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.16	310864	2.18	2.20	2.12	2.14	2.14	2.16	(0.02)	65,257.00	14,053.00	2.00
BM	3.86	310864	3.86	3.88	3.84	3.88	3.86	3.88	0.02	5,817.00	2,245.00	3.00
CHO	0.82	310864	0.82	0.82	0.75	0.78	0.77	0.78	(0.04)	1,061,547.00	81,982.00	-
CHOW	3.50	310864	-	3.50	3.42	3.44	3.44	3.50	(0.06)	1,425.00	492.00	3.00
CIG	0.66	310864	0.67	0.67	0.64	0.64	0.63	0.64	(0.02)	31,341.00	2,033.00	-
COLOR	2.14	310864	2.16	2.18	2.12	2.14	2.14	2.16	-	22,984.00	4,947.00	2.00
CPR	4.00	310864	4.00	4.02	3.92	4.00	3.96	4.00	-	774.00	309.00	3.00
FPI	2.54	310864	2.56	2.56	2.52	2.52	2.50	2.52	(0.02)	3,349.00	848.00	2.00
GTB	0.91	310864	0.92	0.93	0.89	0.89	0.89	0.91	(0.02)	33,398.00	3,029.00	-
KCM	1.06	310864	1.07	1.09	1.05	1.05	1.05	1.06	(0.01)	35,888.00	3,829.00	1.00
KUMWEL	3.10	310864	3.12	3.14	3.08	3.08	3.08	3.10	(0.02)	19,569.00	6,073.00	3.00
KWM	4.90	310864	4.92	4.94	4.82	4.82	4.82	4.84	(0.08)	59,880.00	29,159.00	4.00
MBAX	5.10	310864	5.20	5.20	5.05	5.15	5.10	5.15	0.05	2,814.00	1,439.00	5.00
MGT	3.52	310864	3.54	3.62	3.46	3.56	3.56	3.58	0.04	49,922.00	17,743.00	3.00
NDR	3.10	310864	3.08	3.08	3.02	3.02	3.00	3.02	(0.08)	4,706.00	1,429.00	3.00
PACO	3.26	310864	3.26	3.26	3.16	3.18	3.16	3.18	(0.08)	174,784.00	55,794.00	3.00
PDG	4.18	310864	4.18	4.18	4.14	4.18	4.14	4.18	-	917.00	382.00	4.00
PIMO	3.84	310864	3.86	3.86	3.74	3.76	3.76	3.78	(0.08)	87,600.00	33,101.00	3.00
PJW	4.78	310864	4.84	5.00	4.78	4.78	4.78	4.80	-	352,693.00	172,100.00	4.00
PPM	1.91	310864	1.91	2.00	1.91	1.99	1.98	1.99	0.08	11,250.00	2,221.00	1.00
PRAPAT	1.77	310864	1.77	1.85	1.75	1.83	1.83	1.84	0.06	129,946.00	23,577.00	1.00
RWI	2.30	310864	2.34	2.34	2.26	2.30	2.28	2.30	-	100,299.00	23,001.00	2.00
SALEE	1.13	310864	1.14	1.16	1.12	1.13	1.13	1.14	-	19,761.00	2,247.00	1.00
SANKO	1.66	310864	1.67	1.70	1.64	1.64	1.64	1.66	(0.02)	17,455.00	2,906.00	1.00
SELIC	3.26	310864	3.28	3.30	3.20	3.24	3.22	3.24	(0.02)	8,922.00	2,890.00	3.00
SFT	7.80	310864	7.75	7.85	7.60	7.65	7.65	7.70	(0.15)	7,033.00	5,412.00	7.00
SWC	8.10	310864	8.10	8.20	8.00	8.15	8.10	8.15	0.05	11,040.00	8,944.00	8.00
TMC	1.15	310864	1.14	1.15	1.13	1.13	1.13	1.14	(0.02)	4,450.00	506.00	1.00
TMI	1.22	310864	1.22	1.24	1.21	1.23	1.23	1.24	0.01	75,296.00	9,231.00	1.00
TMW	37.25	310864	-	37.50	36.75	36.75	36.50	36.75	(0.50)	40.00	147.00	36.00
TPAC	18.20	310864	-	18.60	18.20	18.40	18.30	18.40	0.20	2,772.00	5,090.00	18.00
TPLAS	3.80	310864	3.80	3.86	3.70	3.72	3.72	3.74	(0.08)	42,357.00	15,939.00	3.00
UBIS	7.30	310864	7.30	7.35	7.25	7.30	7.30	7.35	-	7,222.00	5,274.00	7.00
UEC	2.92	310864	3.04	3.14	2.86	2.86	2.86	2.88	(0.06)	1,123,163.00	337,294.00	3.00
UKEM	3.26	310864	3.30	3.32	3.24	3.24	3.24	3.26	(0.02)	277,683.00	90,781.00	3.00
UREKA	0.87	310864	0.87	0.89	0.85	0.88	0.88	0.89	0.01	44,771.00	3,884.00	-
YUASA	17.10	310864	17.20	17.20	16.60	16.90	16.80	16.90	(0.20)	403.00	679.00	16.00
ZIGA	5.30	310864	5.35	5.35	5.20	5.20	5.20	5.25	(0.10)	29,205.00	15,365.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	310864	2.94	2.94	2.88	2.88	2.88	2.90	(0.04)	40,095.00	11,637.00	2.00
ARIN	1.78	310864	1.80	1.90	1.75	1.89	1.88	1.89	0.11	429,654.00	79,150.00	1.00
ARROW	8.80	310864	8.60	8.85	8.55	8.65	8.60	8.65	(0.15)	1,717.00	1,487.00	8.00
BC	1.72	310864	1.71	1.73	1.70	1.70	1.70	1.71	(0.02)	6,489.00	1,112.00	1.00
BSM	0.42	310864	0.42	0.42	0.41	0.42	0.41	0.42	-	13,366.00	548.00	-
BTW	1.05	310864	1.05	1.10	1.05	1.07	1.07	1.08	0.02	66,983.00	7,182.00	1.00
CAZ	2.84	310864	2.90	3.18	2.86	3.18	3.18	3.20	0.34	388,125.00	119,422.00	3.00
CHEWA	0.87	310864	0.89	1.05	0.88	0.97	0.96	0.97	0.10	715,927.00	71,156.00	-
CMC	1.28	310864	1.28	1.32	1.27	1.30	1.30	1.31	0.02	34,329.00	4,459.00	1.00
CRD	0.78	310864	0.78	0.78	0.76	0.78	0.77	0.78	-	3,587.00	274.00	-
DHOUSE	1.24	310864	1.23	1.25	1.22	1.22	1.22	1.24	(0.02)	10,159.00	1,253.00	1.00
DIMET	0.80	310864	0.81	0.87	0.79	0.85	0.84	0.85	0.05	1,937,893.00	162,328.00	-
FLOYD	1.75	310864	1.75	1.77	1.74	1.76	1.75	1.76	0.01	1,666.00	293.00	1.00
HYDRO	0.38	310864	0.38	0.39	0.37	0.39	0.38	0.39	0.01	35,147.00	1,348.00	-
IND	1.78	310864	1.78	1.78	1.75	1.75	1.75	1.76	(0.03)	8,189.00	1,444.00	1.00
JAK	1.64	310864	1.65	1.65	1.63	1.64	1.64	1.65	-	2,720.00	446.00	1.00
JSP	0.38	310864	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	48,325.00	1,775.00	-
K	1.43	310864	1.43	1.46	1.37	1.37	1.37	1.38	(0.06)	70,171.00	9,910.00	1.00
KUN	2.9											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	6.35	310864	6.45	6.55	6.40	6.50	6.45	6.50	0.15	15,457.00	9,996.00	6.00
SEAOL	3.10	310864	3.14	3.16	3.08	3.12	3.10	3.12	0.02	21,176.00	6,594.00	3.00
SR	1.42	310864	1.40	1.42	1.38	1.40	1.40	1.41	(0.02)	7,514.00	1,053.00	1.00
STOWER	0.09	310864	0.08	0.09	0.08	0.09	0.08	0.09	-	754,616.00	6,282.00	-
TAKUNI	1.31	310864	1.31	1.36	1.28	1.28	1.28	1.29	(0.03)	466,825.00	61,542.00	1.00
TPCH	10.70	310864	10.70	10.90	10.60	10.70	10.60	10.70	-	5,161.00	5,542.00	10.00
TRT	2.72	310864	2.72	2.76	2.66	2.66	2.66	2.72	(0.06)	33,532.00	9,100.00	2.00
UMS	1.23	310864	1.25	1.25	1.21	1.24	1.23	1.24	0.01	1,523.00	187.00	1.00
UPA	0.35	310864	0.35	0.39	0.35	0.39	0.38	0.39	0.04	5,110,881.00	191,129.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.50	310864	26.00	26.50	24.00	24.60	24.50	24.60	(0.90)	33,433.00	82,944.00	24.00
AKP	1.96	310864	1.95	2.12	1.95	2.12	2.10	2.12	0.16	115,810.00	23,831.00	2.00
AMA	5.40	310864	-	5.45	5.30	5.30	5.30	5.35	(0.10)	9,927.00	5,318.00	5.00
ARIP	0.87	310864	0.87	0.89	0.86	0.88	0.87	0.88	0.01	20,849.00	1,821.00	-
ATP30	1.50	310864	1.55	1.63	1.50	1.53	1.53	1.54	0.03	311,077.00	48,600.00	1.00
AUCT	9.90	310864	9.90	9.90	9.60	9.75	9.75	9.80	(0.15)	30,603.00	29,761.00	9.00
BOL	9.80	310864	9.80	9.85	9.70	9.80	9.80	9.85	-	2,973.00	2,910.00	9.00
CMO	1.36	310864	1.38	1.38	1.29	1.34	1.31	1.34	(0.02)	19,136.00	2,542.00	1.00
D	3.98	310864	3.98	4.02	3.94	3.94	3.94	3.98	(0.04)	3,812.00	1,517.00	3.00
DV8	0.54	310864	0.55	0.57	0.53	0.54	0.54	0.55	-	19,584.00	1,083.00	-
ETE	2.08	310864	2.10	2.10	2.04	2.06	2.04	2.06	(0.02)	26,059.00	5,383.00	2.00
FSMART	10.50	310864	10.50	10.60	10.40	10.50	10.40	10.50	-	6,636.00	6,962.00	10.00
FVC	1.14	310864	1.15	1.21	1.14	1.16	1.16	1.17	0.02	354,029.00	41,408.00	1.00
GSC	1.53	310864	1.54	1.55	1.53	1.53	1.52	1.53	-	1,671.00	257.00	1.00
HARN	2.40	310864	2.40	2.42	2.38	2.40	2.38	2.40	-	3,085.00	740.00	2.00
HEMP	0.66	310864	0.65	0.67	0.65	0.67	0.66	0.67	0.01	127,239.00	8,414.00	-
IMH	13.90	310864	13.70	13.90	13.50	13.80	13.70	13.80	(0.10)	11,001.00	15,069.00	13.00
KK	3.34	310864	3.36	3.38	3.24	3.24	3.24	3.26	(0.10)	10,261.00	3,388.00	3.00
KOOL	0.96	310864	0.96	0.97	0.91	0.94	0.93	0.94	(0.02)	183,834.00	17,272.00	-
LDC	1.49	310864	1.55	1.72	1.43	1.45	1.45	1.47	(0.04)	225,109.00	35,731.00	1.00
LEO	12.00	310864	12.20	12.30	12.00	12.10	12.10	12.20	0.10	30,519.00	37,029.00	12.00
MORE	1.42	310864	1.41	1.43	1.40	1.43	1.42	1.43	0.01	374,315.00	52,814.00	1.00
MVP	4.54	310864	4.54	4.56	4.44	4.48	4.46	4.48	(0.06)	26,118.00	11,717.00	4.00
NBC	0.80	310864	0.81	0.81	0.78	0.80	0.79	0.80	-	1,807.00	143.00	-
NCL	4.00	310864	4.02	4.12	3.98	4.06	4.04	4.06	0.06	210,459.00	85,211.00	4.00
NEWS	0.01	310864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	493,716.00	852.00	-
NINE	3.82	310864	3.82	3.94	3.82	3.88	3.86	3.90	0.06	74.00	29.00	3.00
OTO	13.20	310864	13.00	14.00	13.00	13.80	13.80	13.90	0.60	32,819.00	44,643.00	13.00
PHOL	4.52	310864	4.56	4.56	4.50	4.50	4.50	4.54	(0.02)	9,799.00	4,433.00	4.00
PICO	3.38	310864	-	3.44	3.32	3.42	3.36	3.42	0.04	858.00	291.00	3.00
QLT	4.10	310864	4.08	4.12	4.06	4.06	4.06	4.12	(0.04)	2,838.00	1,159.00	4.00
RP	2.18	310864	-	2.20	2.16	2.20	2.16	2.20	0.02	1,005.00	219.00	2.00
SE	1.22	310864	1.24	1.24	1.17	1.20	1.20	1.21	(0.02)	75,607.00	9,066.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.25	310864	5.25	5.30	5.15	5.15	5.15	5.20	(0.10)	56,738.00	29,425.00	5.00
SPA	7.45	310864	7.35	7.50	7.10	7.15	7.10	7.15	(0.30)	17,213.00	12,436.00	7.00
THMUI	1.23	310864	1.23	1.28	1.22	1.25	1.25	1.26	0.02	148,640.00	18,556.00	1.00
TNDT	2.38	310864	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	3,704.00	883.00	2.00
TNH	31.50	310864	-	31.50	31.50	31.50	31.25	31.50	-	72.00	227.00	31.00
TNP	5.65	310864	5.65	5.75	5.55	5.60	5.60	5.65	(0.05)	30,085.00	16,925.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	310864	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	22,438.00	2,233.00	1.00
TVT	0.78	310864	0.85	0.88	0.79	0.82	0.81	0.82	0.04	261,075.00	21,953.00	-
VL	2.04	310864	2.06	2.08	2.02	2.02	2.02	2.04	(0.02)	23,874.00	4,882.00	2.00
WINNER	2.86	310864	2.86	2.88	2.80	2.82	2.82	2.86	(0.04)	28,104.00	7,962.00	2.00
YGG	20.70	310864	20.80	20.90	20.70	20.90	20.80	20.90	0.20	3,069.00	6,378.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	310864	3.46	3.46	3.36	3.40	3.38	3.40	(0.06)	15,908.00	5,409.00	3.00
COMAN	4.64	310864	4.70	4.70	4.56	4.56	4.56	4.62	(0.08)	3,116.00	1,436.00	4.00
DITTO	16.30	310864	16.20	16.30	16.00	16.20	16.10	16.20	(0.10)	16,634.00	26,812.00	16.00
ICN	5.15	310864	5.20	5.30	5.10	5.25	5.25	5.30	0.10	48,397.00	25,246.00	5.00
IIG	27.50	310864	27.50	28.00	27.25	27.50	27.50	27.75	-	3,512.00	9,682.00	27.00
INSET	6.70	310864	6.75	7.35	6.75	7.30	7.25	7.30	0.60	274,198.00	195,345.00	7.00
IRCP	1.50	310864	1.54	1.54	1.41	1.44	1.43	1.44	(0.06)	556,889.00	82,073.00	1.00
ITEL	4.80	310864	4.84	5.15	4.82	5.15	5.10	5.15	0.35	483,231.00	241,801.00	5.00
NETBAY	24.80	310864	24.80	24.90	24.30	24.40	24.30	24.40	(0.40)	7,243.00	17,730.00	24.00
PLANET	2.80	310864	2.80	2.82	2.68	2.80	2.76	2.80	-	42,597.00	11,736.00	2.00
PROEN	6.90	310864	6.90	7.00	6.65	6.80	6.80	6.85	(0.10)	41,480.00	28,180.00	6.00
SECURE	25.00	310864	25.25	25.25	24.70	24.90	24.90	25.25	(0.10)	8,991.00	22,421.00	24.00
SICT	4.80	310864	4.80	4.90	4.80	4.88	4.88	4.90	0.08	17,881.00	8,685.00	4.00
SIMAT	5.40	310864	5.35	5.40	5.30	5.40	5.35	5.40	-	67,050.00	35,971.00	5.00
SPVI	6.50	310864	6.45	6.60	6.35	6.50	6.50	6.55	-	37,911.00	24,567.00	6.00
TPS	2.24	310864	2.26	2.28	2.22	2.24	2.24	2.26	-	6,307.00	1,418.00	2.00
VCOM	5.65	310864	5.70	5.75	5.60	5.65	5.60	5.65	-	3,377.00	1,912.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.20	310864	10.20	10.21	10.06	10.12	10.09	10.11	(0.08)	415.00	419.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.74	310864	-	10.75	10.62	10.69	10.61	10.69	(0.05)	62.00	66.00	10.00
BMSCITH	11.04	310864	11.07	11.10	10.95	10.98	10.95	10.98	(0.06)	2,561.00	2,816.00	11.00
BSET100	10.19	310864	10.20	10.22	10.11	10.15	10.14	10.15	(0.04)	1,662.00	1,687.00	10.00
CHINA	7.84	310864	7.85	7.90	7.84	7.86	7.86	7.87	0.02	6,336.00	4,981.00	7.00
EBANK	4.47	310864	-	4.45	4.40	4.44	4.40	4.45	(0.03)	10.00	4.00	4.00
ENGY	6.00	310864	6.02	6.02	5.96	5.96	5.96	5.98	(0.04)	32.00	19.00	5.00
ENY	7.23	310864	-	7.27	7.26	7.26	7.18	7.20	0.03	11.00	8.00	7.00
GLD	2.41	310864	2.40	2.42	2.40	2.40	2.40	2.41	(0.01)	4,569.00	1,102.00	2.00
TDEX	9.79	310864	9.81	9.83	9.73	9.75	9.75	9.77	(0.04)	10,412.00	10,174.00	9.00
TH100	4.38	310864	4.38	4.50	4.36	4.38	4.36	4.40	-	30.00	13.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.12	310864	0.13	0.13	0.09	0.10	0.10	0.11	(0.02)	248,918.00	2,572.00	-
ACE06C2112A	0.42	310864	-	0.44	0.39	0.40	0.40	0.41	(0.02)	244,784.00	9,960.00	-
ACE08C2109S	0.54	310864	0.55	0.56	0.51	0.51	0.52	0.53	(0.03)	67,369.00	3,570.00	-
ACE13C2109A	0.27	310864	-	0.25	0.24	0.24	0.24	0.25	(0.03)	370.00	9.00	-
ACE13C2112A	0.43	310864										

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2109A	0.04	310864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
ADVA13C2111A	0.54	310864	0.55	0.55	0.48	0.48	0.48	0.49	(0.06)	218,370.00	11,336.00	-
ADVA13P2112A	0.14	310864	0.15	0.16	0.13	0.16	0.15	0.16	0.02	89,863.00	1,323.00	-
ADVA16C2110A	0.19	310864	-	0.19	0.15	0.15	0.15	0.16	(0.04)	19,692.00	349.00	-
ADVA19C2110A	0.26	310864	-	0.26	0.21	0.21	0.21	0.22	(0.05)	154,952.00	3,648.00	-
ADVA19C2112A	0.59	310864	-	0.60	0.54	0.54	0.54	0.57	(0.05)	11,924.00	692.00	-
ADVA19C2201A	0.48	310864	0.49	0.49	0.43	0.43	0.43	0.44	(0.05)	180,152.00	8,255.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	-	-	-	-	-	-
ADVA19P2111A	0.10	310864	0.10	0.11	0.09	0.11	0.10	0.11	0.01	122,843.00	1,215.00	-
ADVA19P2112A	0.22	310864	0.22	0.23	0.21	0.23	0.23	0.24	0.01	108,775.00	2,373.00	-
ADVA19P2112B	0.39	310864	-	0.41	0.39	0.41	0.41	0.42	0.02	165,389.00	6,673.00	-
ADVA28C2109A	0.04	310864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,592.00	5.00	-
ADVA28C2110L	0.13	310864	0.14	0.14	0.12	0.12	0.11	0.12	(0.01)	12,179.00	148.00	-
ADVA28C2111A	0.54	310864	0.54	0.56	0.50	0.50	0.49	0.50	(0.04)	57,290.00	2,986.00	-
ADVA41C2108A	0.01	260864	-	-	-	-	-	-	-	-	-	-
ADVA41C2110A	0.41	310864	-	0.42	0.37	0.37	0.36	0.37	(0.04)	159,135.00	6,247.00	-
AEON01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AEON01C2110A	0.20	310864	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	11,886.00	229.00	-
AEON01C2111X	0.63	310864	-	0.62	0.58	0.59	0.59	0.60	(0.04)	19,952.00	1,204.00	-
AEON06C2111A	0.70	310864	0.69	0.70	0.66	0.66	0.66	0.68	(0.04)	29,654.00	2,047.00	-
AEON06C2111B	0.24	310864	-	0.24	0.23	0.23	0.22	0.23	(0.01)	51,320.00	1,205.00	-
AEON08C2109S	0.14	310864	-	0.09	0.09	0.09	0.09	0.12	(0.05)	26.00	-	-
AEON13C2109A	0.02	310864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,003.00	4.00	-
AEON13C2111A	0.42	310864	-	0.41	0.39	0.39	0.39	0.40	(0.03)	199,847.00	7,972.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.02	270864	-	0.01	0.01	0.01	-	0.01	(0.01)	350.00	-	-
AEON19C2109B	0.06	310864	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,607.00	58.00	-
AEON19C2111A	0.56	310864	0.54	0.55	0.51	0.51	0.51	0.52	(0.05)	121,929.00	6,433.00	-
AEON19C2112A	0.94	310864	0.92	0.93	0.86	0.88	0.88	0.89	(0.06)	68,130.00	6,172.00	-
AEON28C2110L	0.04	300864	-	-	-	-	0.04	0.05	-	-	-	-
AEON41C2108A	0.01	260864	-	-	-	-	-	-	-	-	-	-
AEON41C2109A	0.19	310864	-	0.17	0.16	0.16	0.16	0.17	(0.03)	10,228.00	166.00	-
AMAT01C2109A	0.10	310864	-	-	-	-	0.09	0.10	-	-	-	-
AMAT01C2111X	0.34	310864	-	0.34	0.32	0.32	0.32	0.33	(0.02)	300,560.00	9,852.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	-	-	-	-	-	-
AMAT06C2111A	0.14	310864	-	0.13	0.11	0.12	0.12	0.13	(0.02)	84,110.00	1,031.00	-
AMAT08C2110S	0.49	310864	0.48	0.48	0.45	0.46	0.46	0.47	(0.03)	25,700.00	1,207.00	-
AMAT11C2112A	0.36	310864	-	0.37	0.34	0.34	0.35	0.36	(0.02)	33,236.00	1,192.00	-
AMAT13C2111A	0.18	310864	-	0.18	0.15	0.16	0.16	0.17	(0.02)	149,734.00	2,483.00	-
AMAT13C2112A	0.39	310864	0.39	0.39	0.34	0.35	0.34	0.35	(0.04)	180,594.00	6,435.00	-
AMAT16C2112A	0.42	310864	-	0.40	0.37	0.37	0.38	0.39	(0.05)	5,972.00	230.00	-
AMAT19C2110A	0.08	310864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,042.00	84.00	-
AMAT19C2111A	0.20	310864	-	0.20	0.18	0.18	0.19	0.20	(0.02)	144,182.00	2,754.00	-
AMAT19C2112A	0.39	310864	-	0.37	0.34	0.35	0.35	0.36	(0.04)	95,502.00	3,369.00	-
AMAT28C2109A	0.04	190864	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.33	310864	-	0.33	0.30	0.30	0.31	0.32	(0.03)	65,400.00	2,091.00	-
AOT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AOT01C2109A	0.03	240864	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2110A	0.29	310864	-	0.28	0.24	0.24	0.24	0.25	(0.05)	43,818.00	1,092.00	-
AOT01C2112X	0.55	310864	-	0.52	0.49	0.49	0.49	0.50	(0.06)	20,676.00	1,031.00	-
AOT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AOT01P2111X	0.33	310864	-	0.36	0.34	0.36	0.36	0.37	0.03	56,432.00	2,009.00	-
AOT06C2109A	0.03	250864	-	-	-	-	0.01	0.06	-	-	-	-
AOT06C2112A	0.32	310864	0.33	0.33	0.27	0.27	0.27	0.28	(0.05)	279,084.00	7,920.00	-
AOT06C2112B	0.62	270864	-	-	-	-	0.58	0.61	-	-	-	-
AOT08C2109S	0.43	310864	-	0.44	0.39	0.39	0.39	0.40	(0.04)	19,726.00	801.00	-
AOT08C2112S	0.89	310864	-	0.88	0.85	0.85	0.85	0.86	(0.04)	9,200.00	796.00	-
AOT08P2111S	0.62	310864	-	0.67	0.62	0.67	0.66	0.67	0.05	32,228.00	2,078.00	-
AOT11C2110A	0.21	310864	-	0.20	0.18	0.18	0.18	0.19	(0.03)	11,220.00	210.00	-
AOT11P2109A	0.11	300864	0.11	0.11	0.10	0.11	0.11	0.12	-	32,087.00	351.00	-
AOT13C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
AOT13C2111A	0.16	310864	-	0.14	0.13	0.13	0.13	0.14	(0.03)	74,152.00	1,038.00	-
AOT13C2112A	0.41	310864	0.41	0.41	0.36	0.36	0.36	0.37	(0.05)	159,147.00	5,850.00	-
AOT13P2110A	0.08	310864	-	0.10	0.08	0.09	0.09	0.10	0.01	99,255.00	889.00	-
AOT16C2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
AOT16C2112A	0.45	310864	0.46	0.46	0.39	0.39	0.39	0.40	(0.06)	8,405.00	341.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.01	-	-	-	-
AOT19C2111A	0.27	310864	-	0.26	0.23	0.23	0.23	0.24	(0.04)	323,224.00	7,710.00	-
AOT19C2112A	0.52	310864	-	0.51	0.50	0.50	0.49	0.50	(0.02)	11.00	1.00	-
AOT19P2110A	0.06	310864	-	0.06	0.06	0.06	0.06	0.07	-	12,598.00	76.00	-
AOT28C2108L	0.09	240664	-	-	-	-	-	-	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.58	310864	-	0.56	0.53	0.53	0.53	0.54	(0.05)	38,504.00	2,088.00	-
AOT41C2109A	0.07	310864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,312.00	20.00	-
AOT41C2111A	0.43	310864	0.32	0.33	0.31	0.32	0.30	0.32	(0.11)	63,719.00	1,990.00	-
AOT41P2109A	0.08	310864	-	0.10	0.09	0.10	0.10	0.11	0.02	6,422.00	64.00	-
AOT41P2112A	0.53	310864	-	0.56	0.53	0.56	0.55	0.56	0.03	125,540.00	6,862.00	-
AP01C2111X	0.22	310864	-	0.22	0.20	0.20	0.20	0.21	(0.02)	399,118.00	8,547.00	-
AP13C2111A	0.18	310864	-	0.20	0.17	0.17	0.17	0.18	(0.01)	107,711.00	2,019.00	-
AP19C2111A	0.18	310864	-	0.18	0.16	0.16	0.16	0.17	(0.02)	186,572.00	3,218.00	-
AWC01C2110A	0.12	310864	-	0.11	0.09	0.09	0.09	0.10	(0.03)	10,196.00	108.00	-
AWC01C2110X	0.10	310864	-	0.04	0.02	0.02	0.02	0.06	(0.08)	161.00	-	-
AWC01C2201X	0.41	310864	-	0.42	0.35	0.35	0.34	0.35	(0.06)	40,248.00	1,548.00	-
AWC01P2108A	0.02	180864	-	-	-	-	-	-	-	-	-	-
AWC11C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
AWC11C2110A	0.10	310864	-	0.10	0.09	0.09	0.08	-	(0.01)	22,440.00	221.00	-
AWC13C2110A	0.02	250864	-	0.02	0.02	0.02	0.01	0.02	-	1,688.00	3.00	-
AWC13C2112A	0.26	310864	-	0.27	0.22	0.22	0.21	0.22	(0.04)	295,910.00	7,110.00	-
AWC13C2112B	0.12	310864	-	0.11	0.09	0.10	0.09	0.10	(0.02)	21,148.00	217.00	-
AWC19C2110A	0.02	250864	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2110B	0.06	310864	-	0.06	0.05	0.05	0.04	0.05	(0.01)	21,606.00	125.00	-
AWC19C2112A	0.28	310864	0.27	0.28	0.23	0.23	0.23	0.24	(0.05)	210,010.00	5,385.00	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.27	310864	-	0.27	0.22	0.22	0.22	0.23	(0.05)	48,818.00	1,206.00	-
AWC41C2201A	0.47	310864	-	0.46	0.39	0.39	0.39	0.40	(0.08)	127,773.00	5,507.00	-
BAM01C2110A	0.06	300864	-	-	-	-	0.05	0.10	-	-	-	-
BAM01C2112X	0.36	310864	-	0.35	0.34	0.34	0.33	0.34	(0.02)	117,728.00	4,059.00	-
BAM06C2110A	0.04											

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2201A	0.42	310864	-	0.41	0.38	0.38	0.37	0.38	(0.04)	29,697.00	1,154.00	-
BANP01C2109A	0.23	310864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	24,726.00	548.00	-
BANP01C2109X	0.38	310864	0.39	0.39	0.37	0.37	0.35	0.37	(0.01)	11,747.00	439.00	-
BANP01C2110X	0.20	310864	0.21	0.22	0.20	0.20	0.19	0.20	-	33,294.00	685.00	-
BANP01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BANP01P2110A	0.10	310864	-	-	-	-	0.04	0.10	-	-	-	-
BANP01P2111X	0.34	310864	-	0.32	0.31	0.32	0.33	0.35	(0.02)	15,607.00	497.00	-
BANP06C2112A	0.40	310864	-	0.44	0.38	0.38	0.38	0.40	(0.02)	1,084.00	44.00	-
BANP06P2111A	0.05	310864	-	0.05	0.04	0.05	0.05	0.06	-	900.00	4.00	-
BANP08C2109S	0.58	310864	-	0.60	0.58	0.58	0.56	0.58	-	4,013.00	234.00	-
BANP11C2110A	0.33	270864	-	-	-	-	0.38	0.40	-	-	-	-
BANP13C2109A	0.39	310864	-	0.33	0.33	0.33	0.31	0.36	(0.06)	40.00	1.00	-
BANP13C2110A	0.21	310864	-	0.20	0.20	0.20	0.17	0.20	(0.01)	122.00	2.00	-
BANP13C2111A	0.13	310864	-	0.14	0.11	0.11	0.11	0.12	(0.02)	6,645.00	83.00	-
BANP13C2111B	0.36	310864	-	0.36	0.32	0.32	0.32	0.35	(0.04)	19,420.00	666.00	-
BANP13C2112A	0.66	310864	-	0.65	0.64	0.64	0.60	0.63	(0.02)	1,237.00	79.00	-
BANP13C2112B	0.27	310864	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	548,308.00	14,896.00	-
BANP13P2110A	0.01	300864	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110B	0.08	300864	-	0.06	0.06	0.06	0.07	0.08	(0.02)	9,000.00	54.00	-
BANP13P2112A	0.20	310864	0.20	0.20	0.19	0.20	0.20	0.21	-	213,792.00	4,246.00	-
BANP16C2109A	0.41	310864	0.40	0.40	0.38	0.38	0.36	0.37	(0.03)	3,876.00	150.00	-
BANP16C2110A	0.12	310864	-	0.13	0.11	0.12	0.11	0.12	-	6,926.00	86.00	-
BANP16C2112A	0.24	310864	0.27	0.27	0.24	0.24	0.24	0.25	-	35,315.00	900.00	-
BANP19C2109A	0.13	310864	-	0.16	0.11	0.11	0.11	0.14	(0.02)	6,910.00	97.00	-
BANP19C2110A	0.10	310864	0.11	0.11	0.10	0.10	0.09	0.10	-	68,284.00	689.00	-
BANP19C2110B	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	65,230.00	326.00	-
BANP19C2111A	0.30	310864	-	0.32	0.29	0.32	0.28	0.29	0.02	3,022.00	88.00	-
BANP19C2112A	0.51	310864	-	0.58	0.58	0.58	0.52	0.56	0.07	8.00	-	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.04	310864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
BANP19P2112A	0.31	310864	-	0.31	0.29	0.31	0.31	0.32	-	52,859.00	1,582.00	-
BANP28C2108L	0.05	300764	-	-	-	-	-	-	-	-	-	-
BANP28C2111A	0.20	310864	-	0.21	0.21	0.21	0.20	0.21	0.01	24,436.00	513.00	-
BANP28C2111B	0.15	310864	-	0.14	0.14	0.14	0.13	0.14	(0.01)	21,494.00	301.00	-
BANP28C2112A	0.34	170864	-	-	-	-	0.41	0.44	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	-	-	-	-	-	-	-
BANP41C2109A	0.43	310864	-	0.42	0.40	0.40	0.38	0.41	(0.03)	2,408.00	100.00	-
BANP41C2110A	0.16	310864	-	0.16	0.15	0.15	0.15	0.16	(0.01)	61,759.00	983.00	-
BANP41C2110B	0.25	310864	-	0.26	0.25	0.25	0.24	0.25	-	10,312.00	261.00	-
BANP41C2111A	0.29	310864	-	0.33	0.31	0.31	0.30	0.31	0.02	9,280.00	289.00	-
BBL06C2112A	0.31	310864	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	134,766.00	4,093.00	-
BBL08C2109S	0.16	310864	-	0.16	0.14	0.14	0.14	0.16	(0.02)	751.00	11.00	-
BBL08C2112S	0.79	310864	-	0.79	0.77	0.77	0.77	0.78	(0.02)	6,440.00	503.00	-
BBL11C2110A	0.12	310864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	15,880.00	177.00	-
BBL11P2109A	0.09	310864	-	0.11	0.10	0.11	0.11	0.12	0.02	12,817.00	140.00	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.07	310864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	47,484.00	248.00	-
BBL13C2111A	0.27	310864	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	334,065.00	8,456.00	-
BBL13C2112A	0.47	310864	0.50	0.50	0.42	0.42	0.42	0.43	(0.05)	39,909.00	1,839.00	-
BBL13P2112A	0.27	310864	0.26	0.28	0.26	0.27	0.27	0.28	-	56,423.00	1,524.00	-
BBL19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.10	310864	0.07	0.08	0.06	0.06	0.06	0.07	(0.04)	73,904.00	503.00	-
BBL19C2111A	0.22	310864	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	141,198.00	2,954.00	-
BBL19C2112A	0.46	260864	-	0.47	0.43	0.43	0.43	0.46	(0.03)	150.00	7.00	-
BBL19P2111A	0.17	310864	0.17	0.18	0.17	0.17	0.17	0.18	-	62,837.00	1,068.00	-
BBL24C2201A	0.47	310864	-	0.47	0.44	0.44	0.44	0.46	(0.03)	15,528.00	725.00	-
BBL28C2108L	0.02	150764	-	-	-	-	-	-	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.10	310864	-	0.08	0.07	0.07	0.07	0.08	(0.03)	9,126.00	71.00	-
BBL28C2112A	0.51	310864	0.43	0.43	0.41	0.41	0.41	0.42	(0.10)	30,531.00	1,295.00	-
BBL41C2110A	0.10	310864	-	0.07	0.07	0.07	0.06	0.07	(0.03)	3,004.00	21.00	-
BBL41C2110B	0.19	310864	-	0.16	0.14	0.14	0.14	0.15	(0.05)	8,736.00	132.00	-
BCH01C2108A	0.85	300864	-	-	-	-	-	-	-	-	-	-
BCH01C2109A	0.51	310864	-	0.50	0.48	0.48	0.49	0.50	(0.03)	6,346.00	310.00	-
BCH01C2110X	0.37	310864	-	0.36	0.34	0.34	0.35	0.36	(0.03)	12,526.00	436.00	-
BCH01C2111X	0.09	310864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	313.00	3.00	-
BCH01C2112A	0.33	310864	-	0.32	0.30	0.31	0.31	0.32	(0.02)	45,840.00	1,430.00	-
BCH01P2111X	0.36	310864	-	0.36	0.35	0.35	0.35	0.36	(0.01)	2,771.00	97.00	-
BCH06C2109A	0.42	260864	-	0.32	0.30	0.30	0.29	0.32	(0.12)	90.00	3.00	-
BCH06C2111A	0.24	310864	-	0.24	0.22	0.23	0.23	0.24	(0.01)	31,270.00	721.00	-
BCH06C2111B	0.04	300864	-	-	-	-	0.04	0.06	-	-	-	-
BCH08C2109S	0.91	310864	-	0.91	0.90	0.91	0.90	0.91	-	2,564.00	232.00	-
BCH13C2109A	0.25	310864	-	-	-	-	0.22	0.23	-	-	-	-
BCH13C2111A	0.32	310864	-	0.32	0.31	0.31	0.31	0.32	(0.01)	21,006.00	652.00	-
BCH13C2111B	0.07	310864	-	0.07	0.07	0.07	0.07	0.08	-	560.00	4.00	-
BCH13C2201A	0.41	310864	-	0.41	0.40	0.40	0.40	0.41	(0.01)	90,183.00	3,650.00	-
BCH16C2109A	0.27	310864	-	0.26	0.24	0.24	0.25	0.26	(0.03)	1,457.00	37.00	-
BCH16C2111A	0.18	310864	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,366.00	24.00	-
BCH16C2111B	0.04	310864	0.05	0.05	0.04	0.04	0.04	0.05	-	1,112.00	5.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.22	0.25	-	-	-	-
BCH19C2110A	0.23	310864	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,981.00	64.00	-
BCH19C2111A	0.20	310864	-	0.19	0.18	0.19	0.19	0.20	(0.01)	710.00	13.00	-
BCH19C2111B	0.05	310864	-	0.04	0.03	0.03	0.03	0.04	(0.02)	392.00	2.00	-
BCH19C2201A	0.36	310864	-	0.36	0.34	0.34	0.34	0.35	(0.02)	120,314.00	4,152.00	-
BCH41C2109A	0.40	310864	0.40	0.41	0.39	0.39	0.39	0.41	(0.01)	3,122.00	122.00	-
BCH41C2201A	0.49	310864	-	0.49	0.49	0.49	0.48	0.49	-	600.00	29.00	-
BCP01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.80	310864	-	0.79	0.75	0.75	0.77	0.79	(0.05)	5,528.00	428.00	-
BCP13C2109A	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
BCP13C2111A	0.42	240864	-	-	-	-	0.55	0.57	-	-	-	-
BCP13C2201A	0.29	310864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	111,661.00	3,146.00	-
BCP19C2109A	0.05	50864	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109B	0.06	300864	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4.00	-	-
BCP19C2111A	0.39	270864	-	-	-	-	0.41	0.45	-	-	-	-
BCP19C2201A	0.26	310864	-	0.26	0.25	0.25	0.25	0.26	(0.01)	23,247.00	587.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01C2112X	0.30	310864	-	0.30	0.28	0.28	0.28	0.29	(0.02)	18,171.00	529.00	-
BCPG06C2112A	0.23	310864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	74,677.00	1,630.00	-
BCPG08C2111S	0.64	310864	-	0.64	0.62	0.62	0.62	0.63	(0.02)	1		

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2111A	0.17	310864	-	0.17	0.16	0.16	0.15	0.16	(0.01)	44,198.00	707.00	-
BDMS08C2108S	0.45	300864	-	-	-	-	-	-	-	-	-	-
BDMS08C2112S	0.71	310864	0.70	0.70	0.67	0.67	0.67	0.68	(0.04)	16,132.00	1,109.00	-
BDMS08P2111S	0.65	310864	-	0.69	0.66	0.69	0.69	0.70	0.04	8,912.00	605.00	-
BDMS11C2110A	0.26	310864	-	0.25	0.23	0.23	0.23	0.24	(0.03)	13,644.00	331.00	-
BDMS11P2111A	0.41	310864	-	0.43	0.40	0.43	0.43	0.44	0.02	25,667.00	1,064.00	-
BDMS13C2110A	0.20	310864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	128,112.00	2,452.00	-
BDMS13C2111A	0.16	310864	-	0.17	0.15	0.15	0.15	0.16	(0.01)	19,557.00	295.00	-
BDMS13P2110A	0.08	310864	-	0.09	0.08	0.09	0.09	0.10	0.01	32,000.00	274.00	-
BDMS16C2109A	0.22	310864	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	13,853.00	288.00	-
BDMS19C2109A	0.18	310864	-	-	-	-	0.15	0.16	-	-	-	-
BDMS19C2111A	0.12	310864	-	0.12	0.11	0.11	0.10	0.11	(0.01)	12,214.00	140.00	-
BDMS19C2112A	0.24	310864	-	0.24	0.22	0.22	0.22	0.23	(0.02)	129,012.00	3,008.00	-
BDMS19P2110A	0.06	300864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,520.00	98.00	-
BDMS19P2111A	0.31	310864	-	0.32	0.32	0.32	0.32	0.33	0.01	2,000.00	64.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	-	-	-	-	-	-
BDMS28C2110A	0.19	310864	-	0.19	0.17	0.17	0.16	0.17	(0.02)	18,252.00	334.00	-
BDMS28C2111A	0.17	310864	-	0.15	0.15	0.15	0.15	0.16	(0.02)	6,084.00	91.00	-
BDMS41C2108A	0.04	300764	-	-	-	-	-	-	-	-	-	-
BDMS41C2109A	0.12	310864	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,004.00	10.00	-
BEM01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BEM01C2110A	0.22	310864	-	0.20	0.19	0.19	0.19	0.20	(0.03)	15,405.00	304.00	-
BEM11C2111A	0.20	310864	-	0.19	0.18	0.18	0.17	0.18	(0.02)	11,071.00	203.00	-
BEM13C2109A	0.13	310864	-	-	-	-	0.10	0.11	-	-	-	-
BEM13C2112A	0.37	310864	-	0.36	0.33	0.33	0.33	0.34	(0.04)	60,222.00	2,086.00	-
BEM19C2109A	0.10	310864	-	-	-	-	0.08	0.09	-	-	-	-
BEM19C2112A	0.36	310864	-	0.33	0.31	0.31	0.31	0.32	(0.05)	12,857.00	411.00	-
BEM28C2108L	0.11	180664	-	-	-	-	-	-	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.25	310864	-	0.24	0.23	0.23	0.22	0.23	(0.02)	12,173.00	289.00	-
BEM28C2112A	0.46	300864	-	-	-	-	0.43	0.47	-	-	-	-
BGR101C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BGR101C2109A	0.07	310864	-	0.09	0.09	0.09	0.06	0.09	0.02	50.00	-	-
BGR101C2111X	0.27	310864	-	0.26	0.23	0.24	0.25	0.26	(0.03)	27,524.00	657.00	-
BGR101C2112X	0.44	310864	0.44	0.44	0.39	0.40	0.41	0.42	(0.04)	14,914.00	593.00	-
BGR101P2108A	0.08	200764	-	-	-	-	-	-	-	-	-	-
BGR101P2112X	0.26	310864	-	0.28	0.27	0.28	0.27	0.28	0.02	13,196.00	365.00	-
BGR106C2110A	0.19	310864	0.17	0.17	0.14	0.16	0.16	0.17	(0.03)	68,543.00	998.00	-
BGR106C2201A	0.43	310864	-	0.38	0.38	0.38	0.40	0.42	(0.05)	8,070.00	307.00	-
BGR108C2108S	0.16	300864	-	-	-	-	-	-	-	-	-	-
BGR108C2111S	0.76	310864	0.72	0.75	0.71	0.75	0.74	0.75	(0.01)	5,611.00	408.00	-
BGR111C2110A	0.20	310864	-	0.19	0.17	0.17	0.19	0.20	(0.03)	13,871.00	244.00	-
BGR111P2112A	0.35	310864	-	0.36	0.35	0.36	0.35	0.36	0.01	21,480.00	767.00	-
BGR113C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2110A	0.14	310864	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	201,907.00	2,281.00	-
BGR113C2112A	0.35	310864	0.34	0.34	0.30	0.32	0.32	0.33	(0.03)	147,213.00	4,567.00	-
BGR116C2110A	0.09	310864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	465.00	3.00	-
BGR116C2112A	0.40	310864	-	0.37	0.34	0.37	0.37	0.38	(0.03)	5,598.00	199.00	-
BGR119C2109A	0.03	310864	-	0.02	0.01	0.01	0.02	0.03	(0.02)	2.00	-	-
BGR119C2111A	0.27	310864	-	0.25	0.22	0.24	0.24	0.25	(0.03)	328,948.00	7,388.00	-
BGR119C2112A	0.47	310864	-	0.47	0.43	0.43	0.44	0.46	(0.04)	1,069.00	49.00	-
BGR141C2108A	0.05	130764	-	-	-	-	-	-	-	-	-	-
BGR141C2110A	0.23	310864	-	0.22	0.20	0.20	0.22	0.23	(0.03)	53,645.00	1,108.00	-
BH01C2110A	0.22	310864	-	0.23	0.20	0.20	0.22	0.23	(0.02)	31,797.00	685.00	-
BH01C2112X	0.59	310864	-	0.61	0.57	0.57	0.59	0.60	(0.02)	21,096.00	1,242.00	-
BH06C2112K	0.56	310864	-	0.57	0.52	0.55	0.55	0.56	(0.01)	186,774.00	10,312.00	-
BH08C2110S	0.64	310864	-	0.67	0.63	0.65	0.65	0.66	0.01	62,800.00	4,117.00	-
BH13C2111A	0.21	310864	-	0.23	0.21	0.22	0.22	0.23	0.01	174,156.00	3,773.00	-
BH13C2201A	0.48	310864	0.50	0.51	0.47	0.49	0.49	0.50	0.01	116,574.00	5,767.00	-
BH16C2109A	0.05	310864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	116.00	-	-
BH19C2109A	0.01	110864	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
BH19C2110A	0.13	310864	-	0.14	0.12	0.12	0.12	0.13	(0.01)	25,594.00	328.00	-
BH19C2111A	0.39	310864	-	0.41	0.37	0.37	0.37	0.38	(0.02)	163,177.00	6,402.00	-
BH41C2109A	0.05	310864	-	0.05	0.05	0.05	0.05	0.06	-	5,522.00	28.00	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.12	310864	-	0.10	0.09	0.09	0.09	0.10	(0.03)	22,816.00	223.00	-
BJC01C2112X	0.31	310864	-	0.29	0.28	0.28	0.26	0.27	(0.03)	10,570.00	299.00	-
BJC01P2109A	0.10	260864	-	0.10	0.04	0.07	0.06	0.07	(0.03)	203.00	1.00	-
BJC06C2110A	0.10	310864	0.10	0.10	0.06	0.06	0.06	0.07	(0.04)	55,708.00	427.00	-
BJC08C2111S	0.49	310864	-	0.47	0.44	0.44	0.44	0.45	(0.05)	1,800.00	83.00	-
BJC11C2112A	0.28	310864	-	0.28	0.24	0.24	0.23	0.24	(0.04)	11,220.00	284.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.26	310864	-	0.26	0.22	0.22	0.22	0.23	(0.04)	180,957.00	4,132.00	-
BJC19C2109A	0.05	310864	-	0.03	0.02	0.03	0.02	0.03	(0.02)	4.00	-	-
BJC19C2112A	0.21	310864	-	0.21	0.16	0.16	0.16	0.17	(0.05)	18,694.00	340.00	-
BJC41C2110A	0.11	310864	-	0.09	0.08	0.08	0.07	0.08	(0.03)	3,412.00	30.00	-
BPP01C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
BPP01C2201X	0.42	310864	0.40	0.40	0.39	0.39	0.39	0.40	(0.03)	13,429.00	534.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.03	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C2108S	0.20	300864	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.33	310864	-	0.34	0.29	0.34	0.30	0.34	0.01	78,970.00	2,476.00	-
BPP19C2112A	0.28	310864	-	0.28	0.25	0.25	0.25	0.26	(0.03)	28,950.00	743.00	-
BTS01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2110A	0.18	310864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	103.00	2.00	-
BTS01C2201X	0.53	310864	-	0.50	0.50	0.50	0.49	0.50	(0.03)	2,830.00	142.00	-
BTS01P2109A	0.10	250864	-	-	-	-	0.06	0.10	-	-	-	-
BTS13C2111A	0.27	310864	-	0.26	0.25	0.25	0.24	0.25	(0.02)	58,629.00	1,469.00	-
BTS19C2109A	0.02	270864	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2110A	0.10	310864	-	-	-	-	0.09	0.10	-	-	-	-
BTS19C2112A	0.26	310864	-	0.26	0.23	0.23	0.23	0.24	(0.03)	15,046.00	362.00	-
CBG01C2108A	0.09	300864	-	-	-	-	-	-	-	-	-	-
CBG01C2109A	0.09	310864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,519.00	20.00	-
CBG01C2109X	0.19	310864	-	0.18	0.14	0.14	0.14	0.15	(0.05)	7,528.00	113.00	-
CBG01C2110T	0.80	310864	-	0.79	0.70	0.71	0.70	0.71	(0.09)	48,669.00	3,506.00	-
CBG01C2111X	0.29	310864	-	0.28	0.24	0.24	0.23	0.24	(0.05)	18,598.00	461.00	-
CBG01C2112X	0.50	310864	-	0.50	0.43	0.43	0.43	0.44	(0.07)	76,877.00	3,420.00	-
CBG01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CBG01P2110A	0.24	310864	-	0.28	0.24	0.27	0.27	0.28	0.03	35,782.00	919.00	-
CBG01P2111X	0.80	310864	-	0.89	0.80	0.89	0.89					

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2112A	0.45	310864	-	0.50	0.45	0.50	0.50	0.51	0.05	272,878.00	13,338.00	-
CBG16C2108A	0.05	100864	-	-	-	-	-	-	-	-	-	-
CBG16C2109A	0.27	310864	-	0.26	0.18	0.19	0.19	0.20	(0.08)	88,650.00	1,790.00	-
CBG16C2109B	0.17	310864	0.12	0.15	0.10	0.11	0.11	0.12	(0.06)	6,043.00	71.00	-
CBG19C2109A	0.08	270864	-	-	-	-	0.02	0.05	-	-	-	-
CBG19C2110A	0.20	310864	-	0.19	0.15	0.15	0.15	0.16	(0.05)	100,908.00	1,635.00	-
CBG19C2111A	0.15	310864	0.12	0.14	0.11	0.11	0.11	0.12	(0.04)	363,904.00	4,215.00	-
CBG19C2112A	0.53	310864	-	0.52	0.43	0.44	0.44	0.45	(0.09)	262,888.00	12,043.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.19	310864	-	0.23	0.19	0.23	0.23	0.24	0.04	142,872.00	3,149.00	-
CBG19P2111A	0.51	310864	-	0.59	0.50	0.59	0.58	0.60	0.08	45,336.00	2,461.00	-
CBG19P2112A	0.52	310864	-	0.58	0.52	0.58	0.58	0.59	0.06	260,559.00	14,662.00	-
CBG41C2108A	0.43	60864	-	-	-	-	-	-	-	-	-	-
CBG41C2109A	0.41	310864	-	0.39	0.31	0.31	0.31	0.32	(0.10)	63,637.00	2,028.00	-
CBG41C2110A	0.38	310864	-	0.38	0.30	0.30	0.30	0.31	(0.08)	117,661.00	3,923.00	-
CBG41C2110B	0.17	310864	-	0.16	0.12	0.12	0.12	0.13	(0.05)	13,696.00	176.00	-
CENT01C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
CENT01C2110A	0.15	310864	-	0.14	0.11	0.11	0.12	0.13	(0.04)	606.00	7.00	-
CENT01C2112X	0.53	310864	-	0.53	0.47	0.47	0.48	0.49	(0.06)	9,273.00	455.00	-
CENT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CENT06C2110A	0.05	310864	-	0.05	0.05	0.05	0.03	0.04	-	2.00	-	-
CENT06C2112K	0.54	310864	-	0.50	0.50	0.50	0.45	0.48	(0.04)	262.00	13.00	-
CENT08C2108S	0.15	300864	-	-	-	-	-	-	-	-	-	-
CENT13C2110A	0.07	310864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	202.00	1.00	-
CENT13C2112A	0.23	310864	-	0.23	0.19	0.20	0.20	0.21	(0.03)	39,104.00	809.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.03	-	-	-	-
CENT19C2112A	0.21	310864	0.22	0.22	0.17	0.18	0.18	0.19	(0.03)	28,324.00	559.00	-
CENT19C2201A	0.41	270864	-	-	-	-	0.38	0.41	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	-	-	-	-	-	-	-
CENT28C2112L	0.15	310864	-	0.15	0.13	0.13	0.13	0.14	(0.02)	11,011.00	147.00	-
CENT28C2201L	0.29	310864	-	0.29	0.26	0.26	0.26	0.27	(0.03)	6,090.00	173.00	-
CHG01C2108A	0.46	300864	-	-	-	-	-	-	-	-	-	-
CHG01C2110A	0.19	310864	-	0.18	0.17	0.17	0.16	0.17	(0.02)	16,058.00	277.00	-
CHG01C2111X	0.14	310864	-	0.12	0.12	0.12	0.11	0.12	(0.02)	3,546.00	43.00	-
CHG01C2112A	0.25	310864	-	0.25	0.23	0.23	0.23	0.24	(0.02)	99,895.00	2,347.00	-
CHG01P2111X	0.50	310864	-	0.53	0.50	0.53	0.53	0.54	0.03	27,337.00	1,425.00	-
CHG06C2109A	0.13	310864	-	0.13	0.10	0.10	0.10	0.11	(0.03)	42,600.00	473.00	-
CHG06C2111A	0.14	310864	-	0.14	0.13	0.13	0.12	0.13	(0.01)	31,415.00	426.00	-
CHG06P2112A	0.45	310864	-	0.47	0.44	0.47	0.47	0.48	0.02	168,032.00	7,703.00	-
CHG08C2111S	0.64	310864	0.65	0.65	0.61	0.61	0.61	0.62	(0.03)	11,100.00	690.00	-
CHG11C2112A	0.18	310864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	18,360.00	311.00	-
CHG13C2109A	0.12	310864	-	0.09	0.08	0.08	0.07	0.08	(0.04)	21,679.00	174.00	-
CHG13C2111A	0.10	310864	-	0.11	0.09	0.10	0.09	0.10	-	72,054.00	715.00	-
CHG13C2201A	0.29	310864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	215,136.00	6,012.00	-
CHG16C2111A	0.11	310864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,886.00	19.00	-
CHG16C2112A	0.31	310864	-	0.30	0.27	0.27	0.27	0.28	(0.04)	3,120.00	87.00	-
CHG19C2109A	0.08	310864	-	-	-	-	0.06	0.07	-	-	-	-
CHG19C2111A	0.14	310864	-	0.13	0.11	0.11	0.11	0.12	(0.03)	3,800.00	46.00	-
CHG19C2112A	0.07	310864	-	0.07	0.06	0.07	0.06	0.07	-	85,044.00	595.00	-
CHG19C2201A	0.28	310864	-	0.29	0.27	0.27	0.26	0.27	(0.01)	147,474.00	4,161.00	-
CK01C2110A	0.17	310864	-	0.17	0.15	0.15	0.16	0.17	(0.02)	154.00	2.00	-
CK01C2112X	0.52	310864	-	0.52	0.50	0.50	0.51	0.52	(0.02)	6,766.00	340.00	-
CK01P2109A	0.01	240864	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
CK06C2110A	0.12	310864	-	0.12	0.12	0.12	0.12	0.13	-	2,903.00	35.00	-
CK06C2112A	0.39	310864	-	0.40	0.39	0.39	0.40	0.41	-	24,101.00	945.00	-
CK08C2110S	0.78	310864	-	0.77	0.74	0.74	0.76	0.77	(0.04)	8,404.00	636.00	-
CK11C2111A	0.22	310864	-	0.23	0.22	0.22	0.22	0.23	-	4,082.00	90.00	-
CK13C2109A	0.24	170864	-	-	-	-	0.13	0.14	-	-	-	-
CK13C2110A	0.07	310864	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
CK13C2112A	0.36	310864	-	0.34	0.33	0.33	0.33	0.34	(0.03)	20,502.00	681.00	-
CK19C2109A	0.32	300864	-	-	-	-	0.29	0.33	-	-	-	-
CK19C2110A	0.11	310864	-	0.12	0.11	0.11	0.11	0.12	-	4,003.00	44.00	-
CK19C2111A	0.28	310864	-	0.27	0.25	0.26	0.26	0.27	(0.02)	91,336.00	2,325.00	-
CK41C2109A	0.17	310864	-	0.18	0.16	0.16	0.17	0.18	(0.01)	13,113.00	212.00	-
CKP01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CKP01C2109A	0.42	310864	0.41	0.41	0.36	0.41	0.39	0.41	(0.01)	4,120.00	162.00	-
CKP01C2112X	0.20	310864	-	0.19	0.17	0.18	0.18	0.19	(0.02)	10,741.00	193.00	-
CKP08C2110S	0.29	310864	-	0.29	0.27	0.28	0.27	0.28	(0.01)	3,922.00	108.00	-
CKP11C2110A	0.09	310864	-	0.09	0.09	0.09	0.09	0.10	-	6,000.00	54.00	-
CKP13C2110A	0.08	310864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,732.00	46.00	-
CKP13C2112A	0.22	310864	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	50,736.00	1,027.00	-
CKP19C2110A	0.09	310864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,000.00	51.00	-
CKP19C2112A	0.20	310864	-	0.19	0.18	0.18	0.17	0.18	(0.02)	40,878.00	765.00	-
CKP41C2109A	0.08	310864	-	0.08	0.08	0.08	0.07	0.08	-	5,026.00	40.00	-
COM701C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
COM701C2110A	0.29	310864	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	32,392.00	889.00	-
COM701C2111X	0.55	310864	-	0.55	0.50	0.51	0.51	0.52	(0.04)	23,495.00	1,204.00	-
COM701C2201A	0.69	310864	-	0.71	0.63	0.65	0.65	0.66	(0.04)	40,897.00	2,668.00	-
COM701C2201X	0.69	310864	-	0.72	0.64	0.66	0.66	0.67	(0.03)	48,496.00	3,193.00	-
COM701P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
COM701P2110X	0.27	310864	-	0.29	0.26	0.29	0.28	0.29	0.02	23,938.00	689.00	-
COM706C2110A	0.14	310864	-	0.15	0.12	0.12	0.12	0.13	(0.02)	109,720.00	1,352.00	-
COM706C2112A	0.62	310864	0.65	0.65	0.56	0.59	0.58	0.59	(0.03)	72,785.00	4,217.00	-
COM706P2111A	0.25	310864	-	0.27	0.24	0.26	0.26	0.27	0.01	66,982.00	1,746.00	-
COM708C2110S	0.40	310864	-	0.43	0.35	0.37	0.37	0.38	(0.03)	21,913.00	808.00	-
COM708C2111S	0.69	310864	0.71	0.71	0.63	0.66	0.65	0.66	(0.03)	21,143.00	1,402.00	-
COM711C2112A	0.50	310864	0.51	0.51	0.46	0.47	0.47	0.48	(0.03)	7,041.00	329.00	-
COM711P2111A	0.40	310864	0.40	0.44	0.40	0.43	0.43	0.44	0.03	13,184.00	567.00	-
COM713C2110A	0.15	310864	-	0.13	0.12	0.12	0.12	0.13	(0.03)	33,953.00	411.00	-
COM713C2111A	0.46	310864	-	0.48	0.42	0.43	0.43	0.44	(0.03)	44,647.00	1,924.00	-
COM713C2112A	0.68	310864	-	0.70	0.62	0.64	0.64	0.65	(0.04)	121,941.00	7,759.00	-
COM713P2110A	0.15	310864	0.16	0.16	0.14	0.15	0.15	0.16	-	41,459.00	642.00	-
COM713P2112A	0.57	310864	-	0.60	0.55	0.59	0.59	0.60	0.02	141,436.00	8,357.00	-
COM716C2110A	0.18	310864	-	0.18	0.14	0.15	0.15	0.16	(0.03)	5,860.00	92.00	-
COM716C2112A	0.76	310864	-	0.78	0.68	0.71	0.71	0.72	(0.05)	6,573.00	462.00	-
COM719C2110A	0.14	310864	-	0.12	0.11	0.11	0.11	0.12	(0.03)	25,166.00	279.00	-
COM719C2111A	0.39	310864	-	0.41	0.35	0.36	0.36	0.37	(0.03)	152,129.00	5,513.00	-</

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL06C2112A	0.52	300864	-	-	-	-	0.65	0.69	-	-	-	-
CPAL08C2108S	0.21	300864	-	-	-	-	-	-	-	-	-	-
CPAL08C2111S	0.73	310864	-	0.85	0.71	0.75	0.75	0.76	0.02	68,009.00	5,157.00	-
CPAL08P2111S	0.48	310864	0.39	0.51	0.36	0.46	0.46	0.47	(0.02)	90,373.00	3,892.00	-
CPAL11C2110A	0.24	310864	-	0.35	0.22	0.25	0.24	0.25	0.01	113,119.00	3,113.00	-
CPAL11P2109A	0.05	260864	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13C2109A	0.14	310864	0.20	0.20	0.11	0.13	0.13	0.14	(0.01)	250,846.00	3,487.00	-
CPAL13C2112A	0.37	310864	0.44	0.48	0.31	0.36	0.36	0.37	(0.01)	614,331.00	22,891.00	-
CPAL13C2112B	0.54	310864	0.60	0.70	0.49	0.54	0.54	0.55	-	106,712.00	5,883.00	-
CPAL13P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2109A	0.08	310864	-	0.13	0.06	0.07	0.07	0.08	(0.01)	12,972.00	106.00	-
CPAL16C2111A	0.31	310864	-	0.44	0.26	0.31	0.31	0.32	-	101,634.00	3,206.00	-
CPAL16C2112A	0.51	310864	-	0.78	0.46	0.54	0.54	0.55	0.03	29,661.00	1,663.00	-
CPAL19C2109A	0.11	310864	-	0.19	0.08	0.10	0.10	0.11	(0.01)	337,390.00	3,878.00	-
CPAL19C2112A	0.33	310864	0.41	0.44	0.27	0.32	0.32	0.33	(0.01)	522,002.00	17,637.00	-
CPAL19C2112B	0.39	270864	-	0.65	0.65	0.65	0.53	0.57	0.26	350.00	23.00	-
CPAL28C2109A	0.16	310864	-	0.25	0.12	0.15	0.15	0.16	(0.01)	160,308.00	2,716.00	-
CPAL28C2111A	0.20	310864	-	0.30	0.18	0.20	0.21	0.22	-	149,104.00	3,386.00	-
CPAL28C2111L	0.16	310864	-	0.20	0.15	0.16	0.16	0.17	-	43,693.00	712.00	-
CPAL28C2112A	0.62	310864	-	-	-	-	0.62	0.65	-	-	-	-
CPAL41C2109A	0.17	310864	-	0.29	0.14	0.18	0.18	0.19	0.01	19,653.00	427.00	-
CPAL41C2202A	0.69	310864	-	0.85	0.66	0.71	0.71	0.72	0.02	154,548.00	11,464.00	-
CPF01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CPF01C2110A	0.07	310864	-	0.07	0.03	0.03	0.03	0.07	(0.04)	17.00	-	-
CPF01C2111X	0.19	300864	-	0.19	0.18	0.18	0.17	0.18	(0.01)	8,000.00	150.00	-
CPF01P2108A	0.01	260864	-	-	-	-	-	-	-	-	-	-
CPF01P2112X	0.19	310864	-	0.19	0.18	0.19	0.19	0.20	-	5,665.00	105.00	-
CPF06C2110A	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	41,904.00	210.00	-
CPF06C2112A	0.16	310864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	115,414.00	1,768.00	-
CPF11C2110A	0.09	310864	-	0.09	0.09	0.09	0.09	0.10	-	5,100.00	46.00	-
CPF11P2108A	0.12	200864	-	-	-	-	-	-	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.04	310864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,001.00	30.00	-
CPF13C2111A	0.09	310864	0.11	0.11	0.08	0.09	0.08	0.10	-	106,389.00	984.00	-
CPF13C2201A	0.19	310864	-	0.20	0.19	0.19	0.18	0.19	-	117,322.00	2,272.00	-
CPF13P2109A	0.02	260864	-	-	-	-	0.01	0.03	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
CPF16C2112A	0.17	310864	-	0.19	0.18	0.18	0.16	0.17	0.01	928.00	17.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.04	300864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
CPF19C2112A	0.09	310864	-	0.09	0.08	0.08	0.08	0.09	(0.01)	98,727.00	838.00	-
CPF19C2201A	0.18	310864	-	0.19	0.17	0.18	0.17	0.18	-	2,030.00	37.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.01	-	-	-	-
CPF28C2109A	0.06	180664	-	0.01	0.01	0.01	0.01	0.03	(0.05)	2,300.00	2.00	-
CPF28C2110A	0.05	110864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2112A	0.15	310864	-	0.17	0.15	0.15	0.15	0.16	-	22,978.00	374.00	-
CPF41C2110A	0.07	310864	0.07	0.07	0.07	0.07	0.06	0.07	-	2,473.00	17.00	-
CPF41C2201A	0.15	310864	-	0.16	0.14	0.14	0.14	0.15	(0.01)	66,338.00	1,008.00	-
CPN01C2109A	0.06	300864	-	0.04	0.04	0.04	0.03	0.10	(0.02)	100.00	-	-
CPN01C2110A	0.28	310864	-	0.27	0.23	0.23	0.23	0.24	(0.05)	37,870.00	930.00	-
CPN01C2201X	0.61	310864	-	0.60	0.56	0.56	0.56	0.57	(0.05)	7,323.00	424.00	-
CPN01P2110X	0.37	310864	-	0.42	0.37	0.40	0.41	0.42	0.03	14,116.00	562.00	-
CPN06C2109A	0.02	270864	-	-	-	-	0.02	0.05	-	-	-	-
CPN06C2112A	0.32	310864	0.31	0.31	0.27	0.27	0.27	0.28	(0.05)	221,330.00	6,267.00	-
CPN08C2108S	0.16	300864	-	-	-	-	-	-	-	-	-	-
CPN08C2111S	0.70	310864	-	0.70	0.66	0.66	0.66	0.67	(0.04)	3,200.00	217.00	-
CPN11C2110A	0.23	310864	-	0.22	0.20	0.20	0.19	0.20	(0.03)	25,080.00	521.00	-
CPN11P2112A	0.34	310864	-	0.37	0.35	0.37	0.37	0.38	0.03	41,702.00	1,510.00	-
CPN13C2109A	0.04	260864	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2110A	0.13	310864	-	0.12	0.11	0.11	0.11	0.12	(0.02)	20,960.00	247.00	-
CPN13C2112A	0.50	310864	0.50	0.50	0.46	0.46	0.45	0.46	(0.04)	14,249.00	670.00	-
CPN13C2201A	0.35	310864	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	153,418.00	4,870.00	-
CPN16C2109A	0.06	310864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	266.00	1.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.03	-	-	-	-
CPN19C2110A	0.22	310864	-	0.19	0.18	0.18	0.18	0.19	(0.04)	20,782.00	381.00	-
CPN19C2112A	0.46	310864	-	0.46	0.41	0.41	0.41	0.44	(0.05)	32.00	1.00	-
CPN19C2201A	0.38	310864	-	0.36	0.33	0.33	0.33	0.34	(0.05)	61,775.00	2,108.00	-
CPN41C2108A	0.04	210764	-	-	-	-	-	-	-	-	-	-
CPN41C2110A	0.31	310864	-	0.30	0.26	0.26	0.26	0.27	(0.05)	67,538.00	1,882.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.22	310864	-	0.21	0.19	0.20	0.21	0.22	(0.02)	79,457.00	1,561.00	-
CRC01C2201A	0.28	310864	0.26	0.28	0.26	0.28	0.28	0.29	-	261,311.00	7,019.00	-
CRC01P2109A	0.06	300864	-	-	-	-	0.05	0.10	-	-	-	-
CRC06C2111A	0.09	310864	-	0.08	0.07	0.07	0.08	0.09	(0.02)	192,926.00	1,368.00	-
CRC06C2112K	0.23	310864	0.23	0.23	0.19	0.22	0.22	0.23	(0.01)	136,859.00	2,805.00	-
CRC06P2112K	0.13	310864	-	0.14	0.13	0.14	0.13	0.14	0.01	164,255.00	2,263.00	-
CRC11C2108A	0.03	200764	-	-	-	-	-	-	-	-	-	-
CRC11C2112A	0.33	310864	-	0.33	0.30	0.32	0.33	0.34	(0.01)	45,210.00	1,422.00	-
CRC13C2109A	0.06	310864	-	0.06	0.05	0.06	0.06	0.07	-	48,207.00	253.00	-
CRC13C2110A	0.07	310864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	35,310.00	212.00	-
CRC13C2112A	0.27	310864	-	0.26	0.24	0.24	0.27	0.28	(0.03)	38.00	1.00	-
CRC13C2201A	0.21	310864	-	0.21	0.18	0.20	0.21	0.22	(0.01)	190,285.00	3,711.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.03	-	-	-	-
CRC19C2111A	0.13	310864	-	0.12	0.11	0.12	0.12	0.13	(0.01)	239,510.00	2,766.00	-
CRC19C2112A	0.27	310864	-	0.27	0.24	0.27	0.27	0.28	-	7,262.00	185.00	-
CRC28C2108L	0.10	180664	-	-	-	-	-	-	-	-	-	-
CRC28C2110A	0.07	310864	-	0.07	0.06	0.06	0.07	0.08	(0.01)	22,815.00	139.00	-
CRC28C2111L	0.12	310864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	18,252.00	201.00	-
CRC28C2112A	0.28	310864	-	0.28	0.25	0.27	0.28	0.29	(0.01)	51,714.00	1,360.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.03	-	-	-	-	-
DELTO6C2109A	0.07	310864	0.07	0.18	0.07	0.17	0.17	0.18	0.10	122,715.00	1,570.00	-
DELTO6C2111A	0.39	310864	-	0.57	0.41	0.54	0.54	0.55	0.15	854,044.00	41,794.00	-
DELTO6P2109A	0.02	310864	-	0.06	0.01	0.06	0.01	0.03	0.04	2.00	-	-
DELTO6P2110A	0.19	310864	0.14	0.17	0.12	0.12	0.12	0.13	(0.07)	495,805.00	6,617.00	-
DELTI3C2109A	0.01	310864	0.01	0.02	0.01	0.01	0.01	0.02	-	20,474.00	20.00	-
DELTI3C2110A	0.16	310864	0.20	0.23	0.17	0.22	0.22	0.23	0.06	610,042.00	12,518.00	-
DELTI3C2111A	0.28	310864	0.30	0.42	0.30	0.41	0.41	0.42	0.13	4,528,169.00	165,790.00	-
DELTI3P2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
DELTI3P2111A	0.31	3										

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
DEL28C2112A	0.46	310864	-	0.64	0.48	0.63	0.63	0.64	0.17	176,270.00	9,778.00	-
DEL741C2110A	0.53	310864	0.54	0.72	0.54	0.71	0.71	0.72	0.18	164,424.00	10,367.00	-
DJI41C2109A	0.04	310864	-	0.05	0.04	0.05	0.01	0.05	0.01	1,202.00	5.00	-
DJI41C2109T	0.27	310864	0.24	0.26	0.23	0.25	0.24	0.25	(0.02)	974.00	24.00	-
DJI41C2109V	0.86	310864	-	0.85	0.81	0.85	0.83	0.84	(0.01)	5,127.00	427.00	-
DJI41C2112A	1.02	310864	-	1.01	0.99	1.01	1.01	1.02	(0.01)	303.00	30.00	1.00
DJI41C2112T	1.31	310864	-	1.29	1.29	1.29	1.30	1.31	(0.02)	2.00	-	1.00
DJI41P2109A	0.05	310864	-	0.04	0.04	0.04	0.04	-	(0.01)	7.00	-	-
DJI41P2109T	0.12	310864	-	-	-	-	0.09	0.10	-	-	-	-
DJI41P2112A	1.54	310864	-	1.50	1.50	1.50	1.49	1.50	(0.04)	100.00	15.00	1.00
DJI41P2112T	1.50	310864	-	1.47	1.45	1.45	1.45	1.46	(0.05)	1,230.00	179.00	1.00
DOHO01C2109A	0.02	310864	-	0.02	0.02	0.02	0.02	0.10	-	10,200.00	20.00	-
DOHO01C2111X	0.16	310864	-	-	-	-	0.14	0.15	-	-	-	-
DOHO01C2201A	0.25	310864	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	2,001.00	50.00	-
DOHO01C2201E	0.78	310864	-	0.74	0.74	0.74	0.72	0.74	(0.04)	10.00	1.00	-
DOHO01P2109A	0.09	260864	-	0.10	0.10	0.10	0.06	0.10	0.01	6.00	-	-
DOHO06C2112A	0.12	310864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,175.00	362.00	-
DOHO06C2201A	0.66	310864	0.68	0.68	0.61	0.63	0.63	0.65	(0.03)	12,431.00	794.00	-
DOHO11C2110A	0.08	260864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,000.00	42.00	-
DOHO13C2110A	0.08	310864	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,332.00	9.00	-
DOHO13C2112A	0.18	310864	0.19	0.19	0.17	0.18	0.17	0.18	-	29,156.00	523.00	-
DOHO13C2201A	0.70	310864	-	0.73	0.67	0.67	0.67	0.69	(0.03)	9,933.00	675.00	-
DOHO16C2111A	0.13	310864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,232.00	147.00	-
DOHO16C2112A	0.59	310864	-	0.55	0.53	0.53	0.53	0.54	(0.06)	1,276.00	69.00	-
DOHO19C2110A	0.23	310864	-	0.25	0.25	0.25	0.21	0.25	0.02	20.00	1.00	-
DOHO19C2111A	0.09	310864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	17,105.00	137.00	-
DOHO19C2111E	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
DOHO19C2112A	0.18	310864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	14,012.00	238.00	-
DOHO19C2112E	1.00	0	-	-	-	-	0.52	0.56	-	-	-	-
DOHO19P2108B	0.01	190864	-	-	-	-	-	-	-	-	-	-
DOHO19P2111A	0.19	310864	-	0.19	0.19	0.19	0.19	0.20	-	2,000.00	38.00	-
DOHO28C2108L	0.04	190864	-	-	-	-	-	-	-	-	-	-
DOHO28C2109A	0.01	270864	-	0.02	0.02	0.02	0.01	0.02	0.01	45.00	-	-
DOHO28C2111A	0.14	310864	-	0.14	0.14	0.14	0.13	0.14	-	5,042.00	71.00	-
DOHO41C2108A	0.05	50864	-	-	-	-	-	-	-	-	-	-
DOHO41C2110E	0.42	310864	-	0.41	0.39	0.39	0.39	0.41	(0.03)	1,080.00	44.00	-
DOHO41C2112A	0.20	310864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,904.00	113.00	-
DTAC01C2109A	0.17	310864	0.18	0.26	0.18	0.26	0.26	0.27	0.09	77,931.00	1,720.00	-
DTAC01C2111X	0.46	310864	-	0.56	0.47	0.56	0.56	0.58	0.10	107,211.00	5,519.00	-
DTAC01C2112A	0.31	310864	-	0.38	0.33	0.38	0.38	0.39	0.07	66,387.00	2,343.00	-
DTAC01C2112X	0.31	310864	-	0.40	0.33	0.40	0.40	0.41	0.09	80,309.00	2,880.00	-
DTAC01P2112X	0.15	310864	-	0.14	0.12	0.13	0.12	0.13	(0.02)	12,516.00	167.00	-
DTAC06C2112A	0.39	310864	-	0.52	0.41	0.51	0.51	0.54	0.12	28,837.00	1,393.00	-
DTAC08C2110S	0.64	310864	-	0.73	0.67	0.72	0.73	0.74	0.08	37,981.00	2,644.00	-
DTAC11C2112A	0.31	310864	-	0.37	0.32	0.37	0.37	0.38	0.06	63,375.00	2,179.00	-
DTAC13C2109A	0.22	310864	-	0.29	0.22	0.29	0.30	0.34	0.07	30,644.00	750.00	-
DTAC13C2111A	0.39	310864	-	0.51	0.45	0.51	0.51	0.54	0.12	4,100.00	203.00	-
DTAC13C2112A	0.23	310864	0.28	0.29	0.24	0.29	0.29	0.30	0.06	1,491,449.00	39,878.00	-
DTAC13C2201A	0.31	310864	0.32	0.40	0.32	0.40	0.40	0.41	0.09	548,434.00	19,724.00	-
DTAC13P2112A	0.28	310864	-	0.27	0.23	0.24	0.23	0.24	(0.04)	125,164.00	3,080.00	-
DTAC16C2112A	0.23	310864	-	0.29	0.24	0.29	0.29	0.30	0.06	19,816.00	530.00	-
DTAC19C2110A	0.25	310864	-	0.35	0.27	0.35	0.35	0.36	0.10	6,499.00	200.00	-
DTAC19C2112A	0.44	310864	-	0.60	0.47	0.60	0.56	0.60	0.16	38,531.00	1,838.00	-
DTAC19C2112B	0.18	310864	0.23	0.25	0.20	0.25	0.25	0.26	0.07	1,051,340.00	23,252.00	-
DTAC19C2112C	0.31	310864	0.32	0.40	0.32	0.40	0.40	0.41	0.09	242,453.00	8,840.00	-
DTAC19P2112A	0.20	310864	0.17	0.20	0.16	0.16	0.16	0.17	(0.04)	161,124.00	2,793.00	-
DTAC28C2110A	0.24	310864	-	-	-	-	0.34	0.38	-	-	-	-
DTAC28C2110L	0.08	310864	-	0.11	0.09	0.11	0.11	0.12	0.03	22,815.00	234.00	-
DTAC28C2111A	0.38	230864	-	-	-	-	0.57	0.61	-	-	-	-
DTAC28C2201A	0.26	310864	-	0.33	0.27	0.33	0.33	0.34	0.07	123,925.00	3,715.00	-
EA01C2109A	0.11	310864	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,450.00	15.00	-
EA01C2111X	0.47	310864	-	0.46	0.43	0.45	0.45	0.46	(0.02)	29,793.00	1,320.00	-
EA01C2201A	0.64	310864	-	0.62	0.60	0.60	0.61	0.62	(0.04)	39,297.00	2,380.00	-
EA01C2201X	0.64	310864	-	0.63	0.61	0.62	0.62	0.63	(0.02)	21,992.00	1,359.00	-
EA01P2111X	0.23	310864	-	0.23	0.23	0.23	0.22	0.23	-	35,604.00	819.00	-
EA08C2108S	0.45	300864	-	-	-	-	-	-	-	-	-	-
EA08C2111S	0.77	310864	-	0.76	0.73	0.75	0.75	0.76	(0.02)	13,603.00	1,015.00	-
EA11C2110A	0.41	310864	-	0.38	0.37	0.38	0.38	0.39	(0.03)	13,360.00	505.00	-
EA11P2110A	0.26	310864	-	0.27	0.26	0.26	0.26	0.27	-	6,536.00	174.00	-
EA13C2109A	0.20	310864	-	0.19	0.17	0.18	0.18	0.19	(0.02)	395,056.00	6,993.00	-
EA13C2112A	0.57	310864	0.58	0.58	0.53	0.55	0.55	0.56	(0.02)	283,904.00	15,530.00	-
EA13P2109A	0.03	300864	-	-	-	-	-	0.03	-	-	-	-
EA13P2111A	0.16	310864	0.16	0.17	0.16	0.16	0.16	0.17	-	65,338.00	1,046.00	-
EA13P2201A	1.00	0	-	0.67	0.65	0.66	0.65	0.66	(0.34)	48,280.00	3,190.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	-	-	-	-	-
EA16C2110A	0.29	310864	-	0.27	0.25	0.26	0.26	0.27	(0.03)	2,616.00	68.00	-
EA19C2108A	0.01	110864	-	-	-	-	-	-	-	-	-	-
EA19C2110A	0.27	310864	-	0.25	0.24	0.25	0.25	0.26	(0.02)	121,414.00	2,968.00	-
EA19C2112A	0.58	310864	-	0.56	0.53	0.55	0.55	0.56	(0.03)	24,072.00	1,311.00	-
EA19P2110A	0.15	310864	-	0.16	0.15	0.15	0.15	0.16	-	103,502.00	1,634.00	-
EA19P2112A	0.61	310864	-	0.64	0.62	0.62	0.62	0.63	0.01	83,761.00	5,293.00	-
EA28C2110A	0.21	310864	-	0.19	0.18	0.19	0.19	0.20	(0.02)	32,786.00	615.00	-
EA28C2110L	0.06	310864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,126.00	46.00	-
EA28C2112A	0.67	310864	-	0.64	0.62	0.64	0.64	0.66	(0.03)	15,549.00	980.00	-
EA41C2109A	0.21	310864	-	0.19	0.18	0.19	0.19	0.20	(0.02)	9,428.00	178.00	-
EA41C2110A	0.41	310864	-	0.39	0.36	0.38	0.38	0.39	(0.03)	68,143.00	2,565.00	-
EGCO01C2109A	0.04	310864	-	0.03	0.03	0.03	0.03	0.10	(0.01)	3,450.00	10.00	-
EGCO01C2110A	0.43	310864	-	0.42	0.38	0.38	0.38	0.39	(0.05)	30,671.00	1,245.00	-
EGCO01C2201A	0.70	310864	-	0.70	0.65	0.66	0.65	0.66	(0.04)	27,087.00	1,842.00	-
EGCO01P2109A	0.02	260864	-	-	-	-	0.01	0.10	-	-	-	-
EGCO08C2110S	0.74	310864	-	0.75	0.69	0.69	0.69	0.70	(0.05)	27,380.00	1,968.00	-
EGCO13C2110A	0.28	310864	0.28	0.28	0.24	0.24	0.23	0.24	(0.04)	121,805.00	3,127.00	-
EGCO16C2110A	0.26	310864	-	0.23	0.21	0.21	0.21	0.22	(0.05)	9,844.00	218.00	-
EGCO19C2110A	0.25	310864	-	0.24	0.21	0.21	0.21	0.22	(0.04)	23,836.00	536.00	-
EGCO19C2112A	0.60	310864	0.60	0.60	0.55	0.55	0.54	0.55	(0.05)	31,237.00	1,762.00	-
EPGO1C2110A	0.18	310864	-	0.16	0.16	0.16	0.15	0.16	(0.02)	1,000.00	16.00	-
EPGO1C2201X	0.47	3108										

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ESSO13C2112A	0.39	310864	-	0.38	0.35	0.35	0.36	0.37	(0.04)	27,291.00	985.00	-	
ESSO19C2110A	0.09	310864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,008.00	112.00	-	
ESSO19C2111A	0.21	310864	-	0.21	0.19	0.19	0.19	0.20	(0.02)	146,042.00	2,921.00	-	
ESSO19C2112A	0.39	310864	-	0.38	0.34	0.34	0.36	0.37	(0.05)	2,426.00	87.00	-	
ESSO28C2108L	0.05	180664	-	-	-	-	-	-	-	-	-	-	
ESSO28C2111A	0.11	310864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	12,168.00	113.00	-	
ESSO28C2112A	0.29	310864	-	0.28	0.24	0.26	0.26	0.27	(0.03)	36,498.00	963.00	-	
ESSO28C2201A	0.42	270864	-	-	-	-	0.44	0.47	-	-	-	-	
GFFT06C2111A	0.19	310864	-	0.19	0.17	0.19	0.19	0.20	-	143,573.00	2,591.00	-	
GFFT13C2110A	0.11	310864	-	0.13	0.11	0.13	0.13	0.14	0.02	60,000.00	726.00	-	
GFFT13C2112A	0.25	310864	-	0.25	0.23	0.25	0.25	0.26	-	192,280.00	4,651.00	-	
GFFT19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-	
GFFT19C2109B	0.06	310864	-	0.07	0.06	0.07	0.07	0.08	0.01	4,162.00	26.00	-	
GFFT19C2112A	0.23	310864	-	0.23	0.20	0.23	0.23	0.24	-	140,453.00	3,058.00	-	
GLOB01C2110A	0.09	310864	-	-	-	-	0.08	0.10	-	-	-	-	
GLOB01C2112X	0.36	310864	-	0.36	0.34	0.34	0.34	0.35	(0.02)	19,384.00	667.00	-	
GLOB01P2110A	0.32	310864	-	0.33	0.31	0.32	0.32	0.33	-	52,044.00	1,676.00	-	
GLOB06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-	
GLOB06C2112A	0.23	310864	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	128,011.00	2,604.00	-	
GLOB08C2109S	0.37	310864	-	0.37	0.34	0.35	0.35	0.36	(0.02)	101,215.00	3,542.00	-	
GLOB13C2109A	0.06	240864	-	-	-	-	0.03	0.04	-	-	-	-	
GLOB13C2111A	0.32	310864	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	213,689.00	6,327.00	-	
GLOB19C2109A	0.01	200864	-	-	-	-	-	0.01	-	-	-	-	
GLOB19C2110A	0.16	310864	-	0.16	0.14	0.15	0.15	0.16	(0.01)	28,409.00	428.00	-	
GLOB19C2112A	0.36	310864	0.35	0.35	0.32	0.33	0.33	0.34	(0.03)	287,430.00	9,587.00	-	
GLOB19P2111A	0.62	310864	-	0.64	0.61	0.64	0.63	0.64	0.02	60,824.00	3,877.00	-	
GPSC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-	
GPSC01C2109A	0.20	310864	-	0.18	0.16	0.16	0.17	0.18	(0.04)	27,758.00	477.00	-	
GPSC01C2109T	0.21	310864	-	0.19	0.18	0.19	0.18	0.19	(0.02)	6,562.00	123.00	-	
GPSC01C2109X	0.46	310864	-	0.44	0.40	0.40	0.41	0.42	(0.06)	18,472.00	769.00	-	
GPSC01C2112A	0.61	310864	0.60	0.60	0.57	0.57	0.57	0.58	(0.04)	23,790.00	1,384.00	-	
GPSC01C2112X	0.65	310864	-	0.64	0.59	0.61	0.61	0.62	(0.04)	71,968.00	4,405.00	-	
GPSC01P2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-	
GPSC01P2110A	0.15	310864	-	0.16	0.16	0.16	0.15	0.16	0.01	15,009.00	240.00	-	
GPSC01P2112X	0.51	310864	-	0.53	0.51	0.53	0.52	0.53	0.02	42,382.00	2,197.00	-	
GPSC06C2109A	0.24	310864	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	225,348.00	4,553.00	-	
GPSC08C2108S	0.61	300864	-	-	-	-	-	-	-	-	-	-	
GPSC08C2109S	0.89	310864	0.85	0.88	0.83	0.85	0.85	0.86	(0.04)	23,253.00	1,978.00	-	
GPSC11C2112A	0.54	310864	0.51	0.54	0.50	0.50	0.51	0.52	(0.04)	49,758.00	2,549.00	-	
GPSC11P2111A	0.36	310864	-	0.37	0.36	0.37	0.37	0.38	0.01	42,360.00	1,562.00	-	
GPSC13C2109A	0.41	310864	-	0.41	0.36	0.36	0.37	0.38	(0.05)	182,483.00	6,777.00	-	
GPSC13C2112A	0.52	310864	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	415,800.00	20,763.00	-	
GPSC13P2110A	0.07	310864	-	0.07	0.07	0.07	0.06	0.07	-	21,360.00	150.00	-	
GPSC13P2201A	0.62	310864	-	0.63	0.60	0.62	0.62	0.63	-	394,812.00	24,551.00	-	
GPSC16C2109A	0.09	310864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,180.00	17.00	-	
GPSC16C2110A	0.37	310864	0.36	0.36	0.32	0.33	0.33	0.34	(0.04)	28,476.00	946.00	-	
GPSC19C2109A	0.33	310864	0.32	0.32	0.26	0.28	0.28	0.29	(0.05)	68,175.00	1,924.00	-	
GPSC19C2111A	0.42	310864	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	598,213.00	23,288.00	-	
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-	
GPSC19P2110A	0.06	310864	-	0.06	0.06	0.06	0.06	0.07	-	273,643.00	1,642.00	-	
GPSC19P2111A	0.31	310864	-	0.31	0.29	0.30	0.30	0.31	(0.01)	19,958.00	599.00	-	
GPSC24C2201A	1.00	0	0.61	0.61	0.57	0.57	0.58	0.59	(0.43)	53,658.00	3,107.00	-	
GPSC28C2108L	0.01	230864	-	-	-	-	-	-	-	-	-	-	
GPSC28C2111L	0.25	310864	-	0.25	0.24	0.24	0.24	0.25	(0.01)	59,112.00	1,428.00	-	
GPSC41C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-	
GPSC41C2109A	0.31	310864	-	0.29	0.26	0.26	0.27	0.28	(0.05)	75,964.00	2,060.00	-	
GPSC41C2110A	0.70	310864	-	0.66	0.64	0.64	0.65	0.66	(0.06)	10,644.00	692.00	-	
GPSC41C2111B	0.58	310864	0.56	0.57	0.53	0.53	0.54	0.55	(0.05)	266,585.00	14,480.00	-	
GPSC41P2112A	0.78	310864	-	0.79	0.77	0.78	0.78	0.79	-	52,284.00	4,071.00	-	
GULF01C2108T	0.10	300864	-	-	-	-	-	-	-	-	-	-	
GULF01C2109A	0.17	310864	-	0.17	0.15	0.16	0.16	0.17	(0.01)	74,104.00	1,239.00	-	
GULF01C2111X	0.51	310864	0.48	0.51	0.46	0.50	0.48	0.50	(0.01)	53,900.00	2,616.00	-	
GULF01C2112A	0.36	310864	-	0.35	0.32	0.34	0.34	0.35	(0.02)	95,628.00	3,245.00	-	
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-	
GULF01P2112X	0.20	310864	0.19	0.20	0.19	0.20	0.19	0.20	-	87,066.00	1,683.00	-	
GULF06C2112A	0.45	310864	0.42	0.45	0.40	0.42	0.42	0.44	(0.03)	27,261.00	1,156.00	-	
GULF06P2201A	0.20	310864	-	0.22	0.20	0.21	0.21	0.22	0.01	253,139.00	5,454.00	-	
GULF08C2108S	0.45	300864	-	-	-	-	-	-	-	-	-	-	
GULF08P2111S	0.14	310864	-	0.18	0.15	0.16	0.16	0.17	0.02	9,437.00	159.00	-	
GULF11C2111A	0.46	310864	0.49	0.49	0.43	0.46	0.45	0.46	-	71,843.00	3,256.00	-	
GULF11P2108A	0.08	30864	-	-	-	-	-	-	-	-	-	-	
GULF11P2201A	0.30	310864	-	0.31	0.29	0.29	0.29	0.30	(0.01)	45,170.00	1,320.00	-	
GULF13C2110A	0.34	310864	0.34	0.34	0.29	0.31	0.31	0.34	(0.03)	79,809.00	2,517.00	-	
GULF13C2112A	0.53	310864	0.55	0.55	0.50	0.52	0.52	0.53	(0.01)	22,032.00	1,129.00	-	
GULF13C2201A	0.36	310864	0.37	0.37	0.33	0.35	0.35	0.36	(0.01)	1,037,366.00	36,659.00	-	
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-	
GULF13P2111A	0.04	310864	0.05	0.06	0.05	0.06	0.04	0.06	0.02	3,999.00	21.00	-	
GULF13P2112A	0.19	310864	-	0.20	0.18	0.19	0.19	0.20	-	268,722.00	5,230.00	-	
GULF16C2112A	0.44	310864	0.41	0.44	0.38	0.41	0.41	0.42	(0.03)	127,484.00	5,310.00	-	
GULF19C2110A	0.38	310864	-	0.40	0.35	0.36	0.36	0.40	(0.02)	9,567.00	356.00	-	
GULF19C2201A	0.33	310864	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	584,743.00	18,581.00	-	
GULF19P2110A	0.04	300864	-	-	-	-	0.02	0.03	-	-	-	-	
GULF19P2112A	0.15	310864	-	0.16	0.16	0.16	0.16	0.17	0.01	200.00	3.00	-	
GULF28C2110A	0.34	310864	-	0.34	0.28	0.34	0.30	0.32	-	52,572.00	1,596.00	-	
GULF28C2110L	0.10	310864	-	0.10	0.09	0.10	0.09	0.10	-	16,071.00	146.00	-	
GULF28C2112A	0.60	310864	-	-	-	-	0.57	0.60	-	-	-	-	
GULF41C2110A	0.40	310864	-	0.38	0.34	0.38	0.37	0.38	(0.02)	73,391.00	2,720.00	-	
GUNK01C2108A	1.40	300864	-	-	-	-	-	-	-	-	-	-	
GUNK01C2108B	0.08	260864	-	-	-	-	-	-	-	-	-	-	
GUNK01C2110A	0.74	310864	0.73	0.74	0.70	0.73	0.72	0.73	(0.01)	20,688.00	1,502.00	-	
GUNK01C2111X	0.39	310864	-	0.39	0.37	0.37	0.37	0.38	(0.02)	46,054.00	1,757.00	-	
GUNK01C2112X	0.15	310864	-	0.15	0.15	0.15	0.15	0.16	-	52,000.00	780.00	-	
GUNK01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-	
GUNK01P2111X	0.53	310864	-	0.55	0.54	0.55	0.55	0.56	0.02	8,652.00	475.00	-	
GUNK06C2111A	0.29	310864	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	282,464.00	7,845.00	-	
GUNK06C2111B	0.07	310864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,020.00	30.00	-	
GUNK06P2111A	0.38	310864	-	0.39	0.38	0.39	0.39	0.40	0.01	88,935.00	3,452.00	-	
GUNK08C2108S	0.90	300864	-	-	-	-	-	-	-	-	-	-	
GUNK11C2111A	0.49	310864	-	0.49	0.48	0.48	0.47	0.48	(0.01)	24,070.00	1,159.00	-	
GUNK11P2112A	0.60	310864	-	0.60	0.59	0.59	0.60	0.61	(0.01)	22,250.00	1,330.00	-	
GUNK13C2110A	0.76	270864	-	0.69	0.67	0.67	0.67	0.70	(0.09)	25.00	2.00	-	
GUNK13C2110B	0.38	310864	0.38	0.39	0.35	0.36							

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK19P2111A	0.41	310864	-	0.41	0.40	0.41	0.41	0.42	-	141,322.00	5,785.00	-
GUNK41C2110A	0.62	310864	0.61	0.62	0.60	0.61	0.60	0.61	(0.01)	10,941.00	663.00	-
GUNK41C2110B	0.27	310864	-	0.27	0.25	0.25	0.25	0.26	(0.02)	54,736.00	1,418.00	-
HANA01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
HANA01C2109A	0.47	310864	-	0.52	0.45	0.51	0.52	0.53	0.04	35,773.00	1,703.00	-
HANA01C2111X	0.45	310864	-	0.50	0.45	0.50	0.49	0.50	0.05	64,421.00	3,015.00	-
HANA01C2112A	0.31	310864	0.32	0.34	0.31	0.34	0.34	0.35	0.03	14,683.00	475.00	-
HANA01C2201T	0.44	310864	-	0.47	0.44	0.47	0.47	0.48	0.03	59,779.00	2,697.00	-
HANA01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
HANA01P2110A	0.16	310864	-	0.15	0.14	0.14	0.13	0.14	(0.02)	13,164.00	197.00	-
HANA01P2111X	0.72	310864	-	0.71	0.65	0.66	0.66	0.67	(0.06)	161,765.00	11,012.00	-
HANA06C2110A	0.38	310864	0.39	0.43	0.38	0.43	0.43	0.44	0.05	285,700.00	11,568.00	-
HANA08C2110S	1.13	310864	-	1.20	1.14	1.20	1.20	1.21	0.07	11,440.00	1,338.00	1.00
HANA08C2111S	0.54	310864	0.55	0.61	0.55	0.61	0.61	0.62	0.07	75,409.00	4,404.00	-
HANA13C2109A	0.42	310864	-	0.51	0.48	0.51	0.51	0.54	0.09	250.00	12.00	-
HANA13C2110A	0.27	310864	-	0.32	0.27	0.31	0.31	0.32	0.04	205,888.00	6,134.00	-
HANA13C2112A	0.35	310864	0.35	0.39	0.35	0.38	0.38	0.39	0.03	229,169.00	8,363.00	-
HANA13P2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
HANA13P2110A	0.05	310864	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	4.00	-	-
HANA13P2111A	0.35	310864	0.34	0.34	0.29	0.30	0.30	0.31	(0.05)	217,168.00	6,858.00	-
HANA16C2112A	0.47	310864	0.47	0.52	0.47	0.52	0.52	0.53	0.05	22,678.00	1,135.00	-
HANA19C2109A	0.59	260864	-	-	-	-	0.45	0.48	-	-	-	-
HANA19C2110A	0.35	310864	-	0.39	0.34	0.39	0.39	0.40	0.04	57,060.00	2,074.00	-
HANA19C2112A	0.39	310864	0.40	0.43	0.40	0.43	0.43	0.44	0.04	324,391.00	13,428.00	-
HANA19P2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
HANA19P2111A	0.49	310864	-	0.47	0.43	0.43	0.43	0.44	(0.06)	191,760.00	8,612.00	-
HANA28C2109A	1.34	190764	-	-	-	-	0.60	0.64	-	-	-	-
HANA28C2110A	0.19	310864	-	0.23	0.19	0.22	0.22	0.23	0.03	52,212.00	1,092.00	-
HANA28C2111A	0.26	310864	-	0.28	0.26	0.28	0.28	0.29	0.02	24,246.00	656.00	-
HANA41C2109A	0.85	310864	-	0.82	0.74	0.82	0.82	0.83	(0.03)	9,424.00	738.00	-
HANA41C2110A	0.31	310864	-	0.35	0.31	0.35	0.35	0.36	0.04	145,673.00	4,814.00	-
HMPR01C2110A	0.06	260864	-	-	-	-	0.06	0.10	-	-	-	-
HMPR01C2112X	0.22	310864	0.21	0.23	0.21	0.21	0.21	0.22	(0.01)	74,858.00	1,651.00	-
HMPR06C2112A	0.31	310864	-	0.31	0.27	0.28	0.28	0.29	(0.03)	49,086.00	1,417.00	-
HMPR11C2110A	0.12	310864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,150.00	245.00	-
HMPR13C2111A	0.09	310864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	110,701.00	886.00	-
HMPR13C2112A	0.33	310864	0.34	0.34	0.29	0.30	0.30	0.31	(0.03)	188,844.00	5,731.00	-
HMPR19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2111A	0.13	310864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	286,027.00	3,464.00	-
HMPR19C2201A	0.30	310864	-	-	-	-	0.29	0.32	-	-	-	-
HMPR41C2110A	0.09	310864	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,004.00	8.00	-
HSI28C2108E	0.01	300864	-	-	-	-	-	-	-	-	-	-
HSI28C2108F	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSI28C2108G	0.01	300864	-	-	-	-	-	-	-	-	-	-
HSI28C2108H	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSI28C2109A	0.33	310864	0.34	0.40	0.34	0.37	0.37	0.38	0.04	654,573.00	24,675.00	-
HSI28C2109B	0.11	310864	0.12	0.15	0.12	0.13	0.13	0.14	0.02	461,479.00	6,338.00	-
HSI28C2109C	0.04	310864	0.04	0.05	0.04	0.04	0.04	0.05	-	254,553.00	1,021.00	-
HSI28C2109D	0.02	310864	0.01	0.02	0.01	0.02	0.01	0.02	-	12,297.00	15.00	-
HSI28C2110A	1.46	310864	1.51	1.60	1.51	1.56	1.56	1.57	0.10	29,339.00	4,582.00	1.00
HSI28C2110B	0.93	310864	0.96	1.04	0.96	1.00	1.00	1.01	0.07	57,003.00	5,738.00	1.00
HSI28C2110C	0.55	310864	0.58	0.63	0.58	0.60	0.60	0.61	0.05	124,412.00	7,584.00	-
HSI28C2110D	0.35	310864	0.37	0.40	0.36	0.38	0.38	0.39	0.03	109,853.00	4,206.00	-
HSI28P2108E	4.46	200864	-	-	-	-	-	-	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	-	-	-	-	-	-	-
HSI28P2108G	1.10	270864	-	-	-	-	-	-	-	-	-	-
HSI28P2108H	0.04	300864	-	-	-	-	-	-	-	-	-	-
HSI28P2109A	2.76	310864	-	3.00	2.54	2.68	2.60	2.66	(0.08)	18.00	5.00	2.00
HSI28P2109B	1.80	310864	-	1.58	1.54	1.55	1.55	1.62	(0.25)	235.00	37.00	1.00
HSI28P2109C	0.88	310864	0.83	0.83	0.75	0.78	0.78	0.79	(0.10)	396,301.00	30,968.00	-
HSI28P2109D	0.43	310864	0.40	0.40	0.35	0.37	0.36	0.37	(0.06)	522,826.00	19,343.00	-
HSI28P2110A	1.51	310864	-	1.44	1.38	1.42	1.41	1.42	(0.09)	10,949.00	1,546.00	1.00
HSI28P2110B	0.92	310864	0.89	0.89	0.82	0.85	0.85	0.86	(0.07)	42,434.00	3,616.00	-
HSI28P2110C	0.56	310864	0.54	0.54	0.50	0.52	0.51	0.52	(0.04)	96,399.00	4,907.00	-
HSI28P2110D	0.36	310864	0.35	0.35	0.31	0.33	0.32	0.33	(0.03)	192,612.00	6,313.00	-
HSTE28C2108D	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSTE28C2108E	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2109A	0.24	310864	0.28	0.31	0.27	0.31	0.28	0.29	0.07	2,998.00	85.00	-
HSTE28C2109B	0.06	310864	-	0.40	0.02	0.07	0.02	0.06	0.01	16.00	-	-
HSTE28C2109C	0.03	310864	-	0.03	0.02	0.03	0.01	0.03	-	348.00	1.00	-
HSTE28C2110A	1.69	310864	-	1.91	1.82	1.86	1.83	1.86	0.17	685.00	127.00	1.00
HSTE28C2110B	0.81	310864	0.91	0.97	0.89	0.91	0.90	0.91	0.10	4,696.00	432.00	-
HSTE28C2110C	0.30	310864	-	0.36	0.33	0.34	0.34	0.35	0.04	228.00	8.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	-	-	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	-	-	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	2.14	2.24	-	-	-	-
HSTE28P2109B	1.09	310864	-	1.08	1.08	1.08	0.92	0.94	(0.01)	1.00	-	1.00
HSTE28P2109C	0.35	310864	-	0.30	0.27	0.30	0.28	0.30	(0.05)	440.00	12.00	-
HSTE28P2110A	0.39	310864	0.33	0.33	0.32	0.33	0.32	0.33	(0.06)	2,359.00	78.00	-
HSTE28P2110B	0.16	310864	-	0.14	0.13	0.14	0.13	0.14	(0.02)	5,054.00	70.00	-
HSTE28P2110C	1.06	310864	-	0.71	0.69	0.69	0.69	0.71	(0.37)	605.00	42.00	-
ICHI01C2111X	0.12	310864	-	0.12	0.12	0.12	0.12	0.13	-	3,622.00	43.00	-
ICHI01C2201A	0.27	310864	-	0.28	0.27	0.27	0.27	0.28	-	10,051.00	275.00	-
ICHI01P2111X	0.27	310864	-	0.27	0.26	0.27	0.27	0.28	-	22,415.00	583.00	-
ICHI06C2111A	0.14	310864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,500.00	59.00	-
ICHI08C2111S	0.41	310864	-	0.41	0.40	0.40	0.40	0.41	(0.01)	1,100.00	45.00	-
ICHI13C2111A	0.13	310864	-	0.12	0.12	0.12	0.11	0.12	(0.01)	53,327.00	640.00	-
ICHI13C2201A	0.27	310864	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	25,413.00	632.00	-
ICHI19C2111A	0.10	300864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,464.00	31.00	-
ICHI19C2201A	0.26	310864	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	75,503.00	1,858.00	-
INTU01C2110A	1.24	310864	-	1.22	1.09	1.11	1.14	1.16	(0.13)	31,410.00	3,601.00	1.00
INTU01C2201A	1.19	310864	-	1.20	1.12	1.15	1.15	1.16	(0.04)	71,025.00	8,187.00	1.00
INTU01C2201X	0.98	310864	0.97	0.97	0.88	0.91	0.91	0.92	(0.07)	55,138.00	5,005.00	-
INTU01P2110A	0.04	310864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	82.00	-	-
INTU01P2112A	0.32	310864	-	0.33	0.31	0.33	0.32	0.33	0.01	52,204.00	1,669.00	-
INTU06C2201A	0.94	310864	0.90	0.94	0.83	0.87	0.87	0.89	(0.07)	234,654.00	20,558.00	-
INTU06P2201A	0.36	310										

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU28C2201A	0.90	310864	-	0.90	0.81	0.82	0.84	0.85	(0.08)	175,277.00	14,852.00	-
INTU41C2108A	0.24	250864	-	-	-	-	-	-	-	-	-	-
INTU41C2111A	1.28	310864	-	1.37	1.24	1.24	1.28	1.30	(0.04)	20,864.00	2,737.00	1.00
IRPC01C2110A	0.12	310864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	170.00	2.00	-
IRPC01C2110X	0.17	310864	-	0.16	0.15	0.16	0.15	0.16	(0.01)	12,132.00	191.00	-
IRPC01C2111X	0.40	310864	-	0.40	0.38	0.38	0.39	0.40	(0.02)	9,426.00	375.00	-
IRPC01P2109A	0.03	230864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,010.00	2.00	-
IRPC01P2110A	0.27	310864	-	0.26	0.25	0.26	0.26	0.27	(0.01)	27,145.00	689.00	-
IRPC06C2110A	0.07	310864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	57,030.00	342.00	-
IRPC06C2111A	0.30	310864	-	0.31	0.29	0.29	0.30	0.31	(0.01)	142,776.00	4,274.00	-
IRPC06P2112A	0.16	310864	-	0.17	0.16	0.16	0.16	0.17	-	148,235.00	2,448.00	-
IRPC08C2109S	0.33	310864	-	0.34	0.32	0.32	0.33	0.34	(0.01)	2,595.00	87.00	-
IRPC08C2112S	0.80	310864	-	0.80	0.78	0.78	0.79	0.80	(0.02)	2,215.00	176.00	-
IRPC11C2110A	0.15	310864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,500.00	164.00	-
IRPC13C2110A	0.11	310864	-	0.11	0.11	0.11	0.11	0.12	-	33,143.00	365.00	-
IRPC13C2111A	0.27	310864	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	115,110.00	3,008.00	-
IRPC13C2112A	0.48	310864	0.50	0.50	0.46	0.47	0.47	0.49	(0.01)	103,925.00	4,962.00	-
IRPC13P2109A	0.10	180864	-	-	-	-	-	0.02	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
IRPC16C2110A	0.11	310864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,392.00	13.00	-
IRPC16C2112A	0.43	310864	-	0.43	0.41	0.43	0.42	0.43	-	2,610.00	110.00	-
IRPC19C2110A	0.09	310864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	50,464.00	403.00	-
IRPC19C2111A	0.26	310864	-	0.27	0.24	0.25	0.25	0.26	(0.01)	197,379.00	4,943.00	-
IRPC19C2112A	0.48	310864	-	0.47	0.44	0.45	0.45	0.46	(0.03)	21,607.00	976.00	-
IRPC19P2109A	0.02	230864	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2110A	0.10	310864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,126.00	82.00	-
IRPC28C2111A	0.27	310864	-	0.27	0.25	0.25	0.26	0.27	(0.02)	26,364.00	683.00	-
IRPC28C2112A	0.49	270864	-	-	-	-	0.51	0.54	-	-	-	-
IRPC41C2108A	0.06	190764	-	-	-	-	-	-	-	-	-	-
IRPC41C2110A	0.16	310864	-	0.15	0.14	0.14	0.15	0.16	(0.02)	801.00	12.00	-
IVL01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2109X	0.03	310864	-	0.02	0.02	0.02	0.02	0.06	(0.01)	1.00	-	-
IVL01C2110X	0.16	310864	-	0.17	0.15	0.15	0.14	0.15	(0.01)	18,957.00	293.00	-
IVL01C2111X	0.39	310864	-	0.40	0.35	0.35	0.35	0.36	(0.04)	11,194.00	417.00	-
IVL01C2112A	0.37	310864	0.42	0.42	0.32	0.33	0.33	0.34	(0.04)	70,062.00	2,441.00	-
IVL01C2112T	0.26	310864	-	0.26	0.24	0.24	0.24	0.25	(0.02)	42,246.00	1,053.00	-
IVL01P2109A	0.08	200864	-	-	-	-	0.02	0.10	-	-	-	-
IVL01P2112X	0.24	310864	-	0.25	0.22	0.24	0.24	0.25	-	24,239.00	574.00	-
IVL06C2110A	0.08	310864	-	0.09	0.07	0.07	0.06	0.07	(0.01)	117,080.00	854.00	-
IVL06C2112K	0.35	310864	0.36	0.36	0.29	0.29	0.29	0.30	(0.06)	205,666.00	6,343.00	-
IVL06P2112A	0.14	310864	-	0.16	0.13	0.15	0.15	0.16	0.01	144,441.00	2,136.00	-
IVL08C2108S	0.12	300864	-	-	-	-	-	-	-	-	-	-
IVL08C2111S	0.58	310864	-	0.59	0.55	0.55	0.55	0.56	(0.03)	15,800.00	904.00	-
IVL11C2111A	0.25	310864	-	0.25	0.23	0.23	0.22	0.23	(0.02)	25,601.00	612.00	-
IVL11P2109A	0.16	310864	-	0.17	0.14	0.17	0.17	0.18	0.01	31,316.00	502.00	-
IVL13C2109A	0.04	310864	-	0.04	0.03	0.03	0.02	0.03	(0.01)	33.00	-	-
IVL13C2110A	0.07	310864	-	0.08	0.05	0.06	0.05	0.06	(0.01)	126,751.00	761.00	-
IVL13C2111A	0.23	310864	0.24	0.24	0.18	0.18	0.18	0.19	(0.05)	396,134.00	7,911.00	-
IVL13C2112A	0.42	310864	-	0.44	0.34	0.34	0.34	0.35	(0.08)	83,577.00	3,031.00	-
IVL13P2111A	0.14	310864	-	0.15	0.13	0.15	0.15	0.16	0.01	45,135.00	650.00	-
IVL13P2201A	1.00	0	-	0.42	0.37	0.42	0.42	0.43	(0.58)	95,371.00	3,848.00	-
IVL16C2109A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2110A	0.13	310864	-	0.11	0.08	0.08	0.09	0.10	(0.05)	5,856.00	59.00	-
IVL16C2111A	0.44	310864	-	0.41	0.35	0.35	0.35	0.36	(0.09)	10,251.00	382.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.10	310864	-	0.10	0.08	0.08	0.08	0.09	(0.02)	18,806.00	169.00	-
IVL19C2111A	0.29	310864	0.31	0.31	0.23	0.23	0.23	0.24	(0.06)	58,115.00	1,448.00	-
IVL19C2112A	0.46	310864	-	0.46	0.42	0.42	0.42	0.45	(0.04)	7,060.00	313.00	-
IVL19P2109A	0.02	260864	-	-	-	-	-	0.03	-	-	-	-
IVL19P2110A	0.10	300864	0.08	0.10	0.08	0.10	0.10	0.11	-	51,880.00	516.00	-
IVL19P2112A	0.26	310864	-	0.29	0.26	0.29	0.29	0.30	0.03	165,802.00	4,432.00	-
IVL28C2110A	0.08	300864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,126.00	58.00	-
IVL28C2110L	0.02	270864	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.17	310864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	21,294.00	337.00	-
IVL28C2112A	0.47	310864	-	0.48	0.44	0.44	0.44	0.45	(0.03)	41,574.00	1,901.00	-
IVL41C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	-	0.02	-	-	-	-	-
IVL41C2110A	0.20	310864	-	0.18	0.16	0.16	0.15	0.16	(0.04)	4,808.00	80.00	-
IVL41C2111A	0.38	310864	-	0.39	0.37	0.37	0.34	0.36	(0.01)	6,574.00	249.00	-
IVL41C2111B	0.29	310864	-	0.30	0.26	0.26	0.25	0.27	(0.03)	59,028.00	1,769.00	-
JAS06C2112A	0.20	310864	-	-	-	-	0.18	0.19	-	-	-	-
JAS13C2109A	0.07	310864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	160.00	1.00	-
JAS13C2110A	0.07	310864	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	1,968.00	12.00	-
JAS13C2112A	0.23	310864	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	11,892.00	252.00	-
JAS19C2110A	0.12	310864	-	-	-	-	0.11	0.12	-	-	-	-
JAS19C2110B	0.08	310864	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
JAS19C2112A	0.33	310864	-	0.31	0.31	0.31	0.30	0.31	(0.02)	10.00	-	-
JAS28C2110A	0.08	310864	-	-	-	-	0.06	0.07	-	-	-	-
JAS28C2111A	0.09	310864	-	-	-	-	0.08	0.09	-	-	-	-
JAS28C2201A	0.44	310864	-	0.42	0.42	0.42	0.42	0.43	(0.02)	4,563.00	192.00	-
JAS41C2110A	0.17	310864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,524.00	88.00	-
JMAR06C2112A	0.31	310864	0.32	0.39	0.29	0.39	0.39	0.40	0.08	816,032.00	28,124.00	-
JMAR06C2112B	0.58	310864	0.61	0.70	0.57	0.70	0.70	0.73	0.12	28,154.00	1,820.00	-
JMAR11C2112A	0.38	310864	-	0.47	0.38	0.46	0.46	0.47	0.08	60,479.00	2,548.00	-
JMAR13C2111A	0.30	310864	0.31	0.37	0.28	0.37	0.36	0.37	0.07	1,166,198.00	38,704.00	-
JMAR13C2201A	0.50	310864	0.52	0.61	0.48	0.60	0.60	0.61	0.10	522,033.00	28,444.00	-
JMAR16C2111A	0.31	310864	-	0.41	0.29	0.41	0.40	0.41	0.10	82,462.00	2,805.00	-
JMAR19C2111A	0.29	310864	0.32	0.36	0.27	0.36	0.36	0.37	0.07	174,894.00	5,623.00	-
JMAR19C2112A	0.47	310864	0.51	0.58	0.44	0.58	0.57	0.58	0.11	31,525.00	1,643.00	-
JMT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
JMT01C2110A	0.23	310864	-	0.29	0.22	0.27	0.28	0.29	0.04	39,683.00	1,023.00	-
JMT01C2112X	0.45	310864	0.49	0.52	0.44	0.52	0.52	0.54	0.07	93,893.00	4,678.00	-
JMT06C2111A	0.23	310864	0.25	0.29	0.21	0.29	0.29	0.30	0.06	576,064.00	15,169.00	-
JMT06C2112A	0.53	310864	0.58	0.63	0.50	0.62	0.62	0.64	0.09	18,728.00	1,045.00	-
JMT08C2108S	0.13	300864	-	-	-	-	-	-	-	-	-	-
JMT08C2111S	0.66	310864	0.69	0.74	0.64	0.74	0.73	0.74	0.08	52,745.00	3,637.00	-
JMT11C2112A	0.26	310864	-	0.32	0.25	0.32	0.32	0.33	0.06	71,057.00	2,093.00	-
JMT13C2109A	0.08	310864	-	0.11	0.07	0.11</						

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2201A	0.46	310864	-	0.45	0.42	0.42	0.43	0.44	(0.04)	39,888.00	1,741.00	-
KBAN01C2201X	0.46	310864	-	0.44	0.43	0.44	0.43	0.44	(0.02)	48,675.00	2,127.00	-
KBAN01P2109A	0.17	310864	-	0.18	0.16	0.17	0.17	0.19	-	52,535.00	894.00	-
KBAN01P2112X	0.29	310864	0.29	0.30	0.28	0.30	0.29	0.30	0.01	40,017.00	1,160.00	-
KBAN06C2109A	0.01	300864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2111A	0.29	310864	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	176,195.00	4,507.00	-
KBAN06C2112A	0.63	310864	-	0.60	0.57	0.57	0.57	0.60	(0.06)	8,529.00	507.00	-
KBAN06P2110A	0.16	310864	0.17	0.17	0.16	0.17	0.17	0.18	0.01	39,679.00	674.00	-
KBAN06P2112A	0.17	310864	0.18	0.18	0.17	0.18	0.18	0.19	0.01	42,382.00	763.00	-
KBAN08C2108S	0.01	300864	-	-	-	-	-	-	-	-	-	-
KBAN08C2109S	0.22	310864	-	0.22	0.20	0.21	0.21	0.22	(0.01)	1,670.00	34.00	-
KBAN08C2111S	0.78	310864	-	0.76	0.75	0.76	0.75	0.76	(0.02)	15,083.00	1,144.00	-
KBAN08P2111S	0.50	310864	0.51	0.54	0.51	0.54	0.53	0.54	0.04	54,767.00	2,875.00	-
KBAN13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109B	0.05	310864	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	392.00	2.00	-
KBAN13C2111A	0.24	310864	-	0.23	0.21	0.21	0.21	0.22	(0.03)	121,277.00	2,645.00	-
KBAN13C2112A	0.42	310864	0.41	0.41	0.38	0.38	0.38	0.39	(0.04)	373,081.00	14,381.00	-
KBAN13C2112B	0.64	310864	-	0.64	0.59	0.59	0.59	0.62	(0.05)	11,825.00	718.00	-
KBAN13P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2110A	0.14	310864	-	0.16	0.15	0.15	0.15	0.16	0.01	73,272.00	1,099.00	-
KBAN13P2112A	0.24	310864	-	0.26	0.24	0.25	0.25	0.26	0.01	126,154.00	3,155.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
KBAN16C2109A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
KBAN16C2111A	0.24	310864	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	7,689.00	166.00	-
KBAN16C2111B	0.58	310864	0.57	0.57	0.53	0.53	0.53	0.54	(0.05)	4,331.00	233.00	-
KBAN19C2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.06	310864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,067.00	60.00	-
KBAN19C2110A	0.16	310864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,657.00	38.00	-
KBAN19C2111A	0.35	310864	-	0.34	0.31	0.32	0.32	0.33	(0.03)	56,517.00	1,833.00	-
KBAN19C2112A	0.47	310864	-	0.45	0.42	0.44	0.42	0.44	(0.03)	1,474.00	64.00	-
KBAN19C2112B	0.71	300864	0.63	0.63	0.63	0.63	0.63	0.66	(0.08)	1.00	-	-
KBAN19C2201A	0.29	310864	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	97,918.00	2,654.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2110A	0.15	310864	-	0.16	0.15	0.16	0.16	0.17	0.01	76,306.00	1,178.00	-
KBAN19P2111A	0.16	310864	0.16	0.17	0.16	0.16	0.16	0.17	-	16,940.00	272.00	-
KBAN19P2112A	0.35	310864	-	0.37	0.36	0.36	0.36	0.37	0.01	79,471.00	2,862.00	-
KBAN28C2108L	0.01	200864	-	-	-	-	-	-	-	-	-	-
KBAN28C2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
KBAN28C2111A	0.27	310864	-	0.26	0.25	0.26	0.25	0.26	(0.01)	40,163.00	1,037.00	-
KBAN28C2112A	0.61	310864	-	-	-	-	0.57	0.61	-	-	-	-
KBAN41C2108A	0.01	260864	-	-	-	-	-	-	-	-	-	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.04	0.11	-	-	-	-
KBAN41C2110A	0.19	310864	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2,408.00	40.00	-
KBAN41C2110B	0.24	310864	-	0.22	0.20	0.20	0.21	0.22	(0.04)	32,924.00	677.00	-
KBAN41C2111A	0.49	310864	-	0.46	0.44	0.46	0.44	0.46	(0.03)	3,812.00	175.00	-
KBAN41C2111B	0.39	310864	-	0.36	0.35	0.36	0.35	0.36	(0.03)	27,777.00	997.00	-
KBAN41C2112A	0.78	310864	-	0.73	0.72	0.72	0.72	0.73	(0.06)	5,216.00	380.00	-
KBAN41P2109A	0.09	310864	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41P2112A	0.58	310864	-	0.60	0.59	0.60	0.59	0.60	0.02	25,516.00	1,524.00	-
KBAN42C2110G	0.03	300864	-	0.02	0.02	0.02	0.01	0.02	(0.01)	270.00	1.00	-
KCE01C2109A	0.36	310864	0.35	0.39	0.34	0.39	0.39	0.40	0.03	108,903.00	4,034.00	-
KCE01C2109X	0.68	310864	-	0.77	0.67	0.77	0.76	0.77	0.09	131,314.00	9,341.00	-
KCE01C2110X	0.41	310864	-	0.45	0.40	0.45	0.45	0.46	0.04	177,713.00	7,580.00	-
KCE01C2112A	0.56	310864	-	0.61	0.55	0.61	0.60	0.61	0.05	199,639.00	11,532.00	-
KCE01C2112T	0.51	310864	-	0.54	0.51	0.54	0.54	0.55	0.03	40,062.00	2,114.00	-
KCE01C2201X	0.42	310864	-	0.45	0.41	0.45	0.45	0.46	0.03	106,074.00	4,563.00	-
KCE01P2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
KCE01P2110A	0.17	310864	-	0.17	0.14	0.14	0.14	0.15	(0.03)	132,926.00	2,029.00	-
KCE01P2111X	0.44	310864	-	0.43	0.40	0.40	0.40	0.41	(0.04)	163,663.00	6,848.00	-
KCE01P2112A	1.09	310864	1.09	1.09	1.01	1.01	1.01	1.02	(0.08)	118,340.00	12,406.00	1.00
KCE06C2110A	0.41	310864	0.40	0.46	0.38	0.45	0.45	0.46	0.04	754,278.00	31,699.00	-
KCE06P2112A	0.46	310864	0.45	0.45	0.40	0.40	0.40	0.41	(0.06)	257,308.00	10,966.00	-
KCE08C2108S	1.20	300864	-	-	-	-	-	-	-	-	-	-
KCE08C2111S	0.79	310864	0.79	0.87	0.79	0.86	0.86	0.87	0.07	144,498.00	11,933.00	-
KCE11C2111A	0.40	310864	-	0.44	0.40	0.43	0.43	0.44	0.03	32,513.00	1,362.00	-
KCE13C2109A	0.30	310864	0.29	0.34	0.29	0.34	0.34	0.35	0.04	129,764.00	4,082.00	-
KCE13C2112A	0.48	310864	0.48	0.53	0.47	0.52	0.52	0.53	0.04	2,901,447.00	145,826.00	-
KCE13C2201A	0.49	310864	0.49	0.54	0.48	0.53	0.53	0.54	0.04	763,475.00	38,134.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.02	-	-	-	-
KCE13P2110A	0.16	310864	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	307,657.00	4,364.00	-
KCE13P2112A	0.63	310864	0.63	0.63	0.56	0.56	0.56	0.57	(0.07)	369,663.00	22,103.00	-
KCE16C2109A	0.60	310864	-	0.67	0.58	0.67	0.67	0.68	0.07	22,557.00	1,394.00	-
KCE16C2110A	0.26	310864	0.26	0.30	0.25	0.29	0.29	0.30	0.03	190,613.00	5,149.00	-
KCE19C2109A	0.75	270864	-	0.52	0.45	0.52	0.53	0.56	(0.23)	350.00	18.00	-
KCE19C2109B	0.23	310864	-	0.26	0.22	0.26	0.26	0.27	0.03	258,741.00	6,170.00	-
KCE19C2112A	0.48	310864	0.48	0.53	0.47	0.52	0.52	0.53	0.04	1,598,108.00	79,181.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.19	310864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	244,494.00	4,266.00	-
KCE19P2111A	0.54	310864	0.54	0.54	0.48	0.48	0.48	0.49	(0.06)	473,654.00	24,152.00	-
KCE19P2112A	1.11	310864	-	1.09	1.01	1.02	1.01	1.02	(0.09)	23,063.00	2,463.00	1.00
KCE41C2108A	0.97	170864	-	-	-	-	-	-	-	-	-	-
KCE41C2110A	0.46	310864	-	0.50	0.45	0.49	0.50	0.51	0.03	252,489.00	11,936.00	-
KKP01C2110A	0.10	310864	-	-	-	-	0.07	0.10	-	-	-	-
KKP01C2112X	0.57	310864	-	0.55	0.53	0.53	0.53	0.54	(0.04)	9,808.00	533.00	-
KKP11C2111A	0.23	310864	-	0.21	0.20	0.20	0.20	0.21	(0.03)	10,315.00	217.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.20	310864	-	0.19	0.18	0.18	0.18	0.19	(0.02)	21,376.00	404.00	-
KKP13C2112A	0.42	310864	-	0.42	0.41	0.41	0.40	0.41	(0.01)	49,206.00	2,049.00	-
KKP19C2111A	0.18	310864	-	0.17	0.17	0.17	0.16	0.17	(0.01)	25,532.00	434.00	-
KKP19C2112A	0.43	310864	-	0.43	0.41	0.41	0.41	0.42	(0.02)	23,753.00	1,002.00	-
KTB01C2110A	0.05	310864	-	-	-	-	0.05	0.10	-	-	-	-
KTB01C2201X	0.28	310864	-	0.27	0.27	0.27	0.27	0.28	(0.01)	1.00	-	-
KTB13C2109A	0.04	300864	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2111A	0.11	310864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,013.00	135.00	-
KTB13C2201A	0.24	310864	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	10,123.00	223.00	-
KTB19C2109A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
KTC01C2110A	0.13	310864	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	7,529.00	90.00	-
KTC01C2111X	0.36	310864	-	0.36	0.34	0.34	0.34	0.35	(0.02)	9,565.00	326.00	-
KTC01C2112A	0.58	310864	-	0.58	0.56	0.56	0.56	0.57	(0.02)	22,624.00	1,276.00	-
KTC01P2108A	0.10	240864	-	-	-	-	-	-	-	-	-	-
KTC01P2111X	0.35	310864	-	0.35	0.34	0.34	0.35	0.36	(0.01)	4,918.00	171.00	-
KTC06C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.25	310864	-	0.25	0.23	0.23	0.23	0.24	(0.02)	17,203.00	418.00	-
KTC06C2112A	0.70	310864	0.67	0.70	0.67	0.67	0.67	0.69	(0.03)	66,326.00	4,474.00	-
KTC06P2112A	0.48	310864	-	0.49	0.47	0.48	0.49	0.50	-	65,624.00	3,187.00	-
KTC08C2108S	0.04	300864	-	-	-	-	-	-	-	-	-	-
KTC08C2110S	0.30	310864	-	-	-	-	0.27	0.30	-	-	-	-
KTC08C2111S	0.56	310864	-	0.56	0.53	0.55	0.54	0.55	(0.01)	7,080.00	387.00	-
KTC08C2112S	0.94	310864	-	0.94	0.92	0.92	0.92	0.93	(0.02)	6,548.00	604.00	-
KTC11C2112A	0.51	310864	-	0.50	0.48	0.48	0.47	0.48	(0.03)	8,840.00	432.00	-
KTC11P2109A	0.29	310864	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,490.00	70.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.03	310864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7,418.00	15.00	-
KTC13C2110B	0.19	310864	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	102,462.00	1,778.00	-
KTC13C2112A	0.59	310864	0.59	0.59	0.56	0.56	0.56	0.57	(0.03)	91,765.00	5,168.00	-
KTC13P2110A	0.19	310864	-	0.20	0.19	0.19	0.19	0.20	-	21,115.00	401.00	-
KTC13P2201A	0.66	310864	-	0.68	0.66	0.67	0.67	0.68	0.01	32,656.00	2,183.00	-
KTC16C2110A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
KTC16C2110B	0.20	310864	-	0.18	0.17	0.17	0.17	0.18	(0.03)	896.00	16.00	-
KTC16C2112A	0.60	310864	0.60	0.60	0.57	0.57	0.57	0.58	(0.03)	3,616.00	208.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.16	310864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,116.00	31.00	-
KTC19C2111A	0.32	310864	-	0.31	0.30	0.30	0.30	0.31	(0.02)	129,632.00	3,903.00	-
KTC19C2112A	0.50	310864	0.50	0.50	0.47	0.48	0.47	0.48	(0.02)	32,925.00	1,573.00	-
KTC19P2110A	0.14	310864	-	0.13	0.13	0.13	0.13	0.14	(0.01)	24,894.00	324.00	-
KTC19P2112A	0.28	310864	-	0.28	0.27	0.28	0.28	0.29	-	6,787.00	188.00	-
KTC28C2109A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2110L	0.03	240864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2111A	0.32	310864	-	0.36	0.35	0.35	0.35	0.36	0.03	29,214.00	1,024.00	-
KTC28C2112A	0.64	310864	-	0.64	0.62	0.62	0.62	0.63	(0.02)	23,637.00	1,472.00	-
KTC41C2108A	0.04	220764	-	-	-	-	-	-	-	-	-	-
KTC41C2109A	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	1,004.00	5.00	-
KTC41C2110A	0.22	310864	-	0.21	0.20	0.20	0.20	0.21	(0.02)	5,420.00	109.00	-
KTC41C2111A	0.36	310864	-	0.36	0.34	0.34	0.34	0.35	(0.02)	27,756.00	961.00	-
KTC41C2111B	0.63	310864	-	0.62	0.60	0.60	0.60	0.61	(0.03)	36,279.00	2,178.00	-
LH01C2108A	0.01	230864	-	-	-	-	-	-	-	-	-	-
LH01C2112X	0.35	270864	-	-	-	-	0.36	0.37	-	-	-	-
LH13C2111A	0.18	310864	-	0.19	0.18	0.18	0.18	0.19	-	115,590.00	2,148.00	-
LH19C2109A	0.10	270864	-	-	-	-	0.08	0.09	-	-	-	-
LH19C2201A	0.31	310864	-	0.32	0.31	0.31	0.30	0.31	-	49,660.00	1,540.00	-
MAJO13C2110A	0.18	310864	-	0.17	0.15	0.15	0.15	0.16	(0.03)	53,300.00	845.00	-
MAJO13C2110B	0.04	310864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
MAJO13C2201A	0.54	310864	0.55	0.55	0.49	0.49	0.50	0.51	(0.05)	12,639.00	640.00	-
MAJO19C2111A	0.17	310864	-	0.17	0.14	0.14	0.14	0.15	(0.03)	31,712.00	485.00	-
MAJO19C2111B	0.04	240864	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.25	310864	-	0.23	0.20	0.22	0.21	0.22	(0.03)	254,045.00	5,422.00	-
MAJO19C2201A	0.57	310864	-	0.56	0.51	0.52	0.52	0.53	(0.05)	4,681.00	248.00	-
MBK13C2112A	0.17	310864	-	0.18	0.15	0.15	0.16	0.17	(0.02)	17,050.00	281.00	-
MBK19C2110A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
MBK19C2112A	0.18	310864	0.21	0.21	0.16	0.17	0.17	0.18	(0.01)	15,521.00	266.00	-
MEGA06C2110A	0.74	310864	-	-	-	-	0.71	0.75	-	-	-	-
MEGA06C2201A	0.53	310864	0.55	0.61	0.52	0.55	0.55	0.56	0.02	67,565.00	3,820.00	-
MEGA08C2110S	0.90	310864	-	0.97	0.91	0.92	0.92	0.93	0.02	50,829.00	4,762.00	-
MEGA13C2110A	0.75	310864	-	0.83	0.74	0.74	0.74	0.77	(0.01)	1,299.00	100.00	-
MEGA13C2112A	0.50	310864	-	0.58	0.50	0.51	0.51	0.54	0.01	57,007.00	3,074.00	-
MEGA13C2201A	0.38	310864	-	0.44	0.38	0.39	0.39	0.40	0.01	626,124.00	25,569.00	-
MEGA16C2112A	0.58	310864	-	0.67	0.57	0.60	0.60	0.61	0.02	29,558.00	1,837.00	-
MEGA19C2110A	0.69	310864	-	-	-	-	0.66	0.69	-	-	-	-
MEGA19C2112A	0.52	310864	-	0.59	0.52	0.54	0.54	0.55	0.02	88,799.00	4,832.00	-
MEGA19C2201A	0.35	310864	-	0.40	0.35	0.36	0.36	0.37	0.01	761,492.00	28,277.00	-
MINT01C2109A	0.04	300864	-	-	-	-	0.03	0.10	-	-	-	-
MINT01C2111X	0.25	310864	-	0.25	0.23	0.23	0.24	0.25	(0.02)	58,922.00	1,427.00	-
MINT01P2110A	0.16	310864	-	0.16	0.16	0.16	0.16	0.17	-	31,574.00	505.00	-
MINT06C2110K	0.12	310864	-	0.12	0.10	0.11	0.11	0.12	(0.01)	190,148.00	2,163.00	-
MINT06C2112K	0.38	300864	-	0.34	0.32	0.34	0.34	0.36	(0.04)	13,200.00	435.00	-
MINT06P2112K	0.10	310864	-	0.11	0.10	0.10	0.10	0.11	-	115,667.00	1,182.00	-
MINT11C2111A	0.16	310864	-	0.16	0.14	0.14	0.15	0.16	(0.02)	26,126.00	409.00	-
MINT11P2108A	0.05	110864	-	-	-	-	-	-	-	-	-	-
MINT11P2201A	0.28	310864	-	0.28	0.28	0.28	0.28	0.29	-	17,360.00	486.00	-
MINT13C2109A	0.13	310864	-	0.11	0.10	0.10	0.11	0.12	(0.03)	10,158.00	110.00	-
MINT13C2112A	0.32	310864	-	0.32	0.32	0.32	0.32	0.33	-	640.00	20.00	-
MINT13C2201A	1.00	0	0.24	0.24	0.21	0.22	0.22	0.23	(0.78)	182,511.00	4,078.00	-
MINT13P2110A	0.07	310864	0.08	0.08	0.08	0.08	0.08	0.09	0.01	28,213.00	226.00	-
MINT16C2109A	0.10	310864	-	0.09	0.07	0.08	0.08	0.09	(0.02)	1,418.00	12.00	-
MINT16C2112A	0.30	310864	-	0.31	0.28	0.29	0.29	0.30	(0.01)	1,656.00	50.00	-
MINT19C2109A	0.13	310864	-	0.12	0.11	0.12	0.12	0.13	(0.01)	3,100.00	36.00	-
MINT19C2112A	0.32	310864	-	-	-	-	0.30	0.31	-	-	-	-
MINT19C2201A	0.24	310864	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	13,983.00	332.00	-
MINT19P2111A	0.16	310864	-	0.17	0.16	0.16	0.16	0.17	-	32,056.00	517.00	-
MINT28C2110L	0.10	310864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20,647.00	186.00	-
MINT28C2111A	0.26	310864	-	0.25	0.24	0.24	0.24	0.25	(0.02)	24,356.00	592.00	-
MINT41C2109A	0.11	310864	-	0.10	0.08	0.08	0.09	0.10	(0.03)	12,056.00	117.00	-
MINT41C2111A	0.33	310864	-	0.32	0.29	0.30	0.30	0.32	(0.03)	70,662.00	2,208.00	-
MINT41C2112A	0.20	310864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	30,104.00	559.00	-
MTC01C2109A	0.03	300864	-	-	-	-	0.02	0.08	-	-	-	-
MTC01C2110A	0.34	310864	-	0.33	0.26	0.27	0.27	0.28	(0.07)	53,856.00	1,554.00	-
MTC01C2112X	0.87	310864	-	0.88	0.75	0.78	0.78	0.79	(0.09)	29,255.00	2,375.00	-
MTC01P2110A	0.10	310864	-	0.11	0.10	0.10	0.10	0.11	-	21,930.00	229.00	-

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01P2112X	0.51	310864	-	0.58	0.50	0.58	0.56	0.57	0.07	43,791.00	2,413.00	-
MTC06C2109A	0.19	310864	0.12	0.18	0.11	0.13	0.12	0.13	(0.06)	229,518.00	3,095.00	-
MTC06C2112A	0.75	310864	-	0.73	0.58	0.60	0.62	0.63	(0.15)	61,826.00	4,006.00	-
MTC06P2112A	0.35	310864	-	0.42	0.35	0.40	0.40	0.41	0.05	274,619.00	10,816.00	-
MTC08C2108S	0.05	300864	-	-	-	-	-	-	-	-	-	-
MTC08C2110S	0.63	310864	0.62	0.63	0.51	0.54	0.54	0.55	(0.09)	51,864.00	2,940.00	-
MTC11C2112A	0.46	310864	-	0.46	0.37	0.38	0.36	-	(0.08)	34,437.00	1,424.00	-
MTC11P2110A	0.23	310864	-	0.26	0.22	0.26	0.25	0.27	0.03	25,156.00	614.00	-
MTC13C2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
MTC13C2109B	0.20	310864	-	0.14	0.13	0.13	0.12	0.13	(0.07)	110.00	1.00	-
MTC13C2112A	0.39	310864	0.38	0.39	0.30	0.32	0.32	0.33	(0.07)	404,421.00	13,674.00	-
MTC13P2112A	0.44	310864	-	0.52	0.44	0.50	0.50	0.51	0.06	298,710.00	14,814.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.11	310864	-	0.11	0.07	0.07	0.07	0.08	(0.04)	1,504.00	13.00	-
MTC16C2112A	0.78	310864	-	0.79	0.60	0.65	0.65	0.66	(0.13)	6,099.00	415.00	-
MTC19C2108A	0.01	60864	-	-	-	-	-	-	-	-	-	-
MTC19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109B	0.16	310864	-	0.14	0.10	0.10	0.09	0.10	(0.06)	17,588.00	219.00	-
MTC19C2111A	0.28	310864	-	0.27	0.19	0.21	0.21	0.22	(0.07)	463,192.00	10,490.00	-
MTC19C2112A	0.46	310864	-	0.46	0.35	0.38	0.38	0.39	(0.08)	137,871.00	5,556.00	-
MTC19P2112A	0.28	310864	-	0.33	0.27	0.31	0.31	0.32	0.03	124,680.00	3,802.00	-
MTC19P2112B	0.50	310864	-	0.58	0.49	0.57	0.56	0.57	0.07	284,980.00	15,486.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.09	310864	-	0.10	0.05	0.05	0.07	0.08	(0.04)	35,210.00	233.00	-
MTC28C2110L	0.05	300864	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,996.00	13.00	-
MTC28C2111A	0.50	310864	-	0.50	0.40	0.42	0.42	0.43	(0.08)	92,742.00	4,154.00	-
MTC28C2201A	0.73	260864	-	-	-	-	0.74	0.77	-	-	-	-
MTC41C2108A	0.05	290764	-	-	-	-	-	-	-	-	-	-
MTC41C2109A	0.19	310864	-	0.19	0.12	0.12	0.13	0.14	(0.07)	35,562.00	533.00	-
MTC41C2110A	0.33	310864	-	0.34	0.24	0.25	0.26	0.27	(0.08)	81,730.00	2,263.00	-
NDX41C2109A	1.36	310864	-	-	-	-	1.16	1.17	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
NDX41C2109T	2.58	300864	-	-	-	-	2.88	2.90	-	-	-	-
NDX41C2109V	0.25	310864	-	0.20	0.18	0.19	0.18	0.19	(0.06)	3,090.00	61.00	-
NDX41C2112A	1.26	310864	-	1.21	1.18	1.20	1.19	1.20	(0.06)	1,193.00	142.00	1.00
NDX41C2112T	1.54	310864	-	1.50	1.49	1.50	1.48	1.49	(0.04)	39.00	6.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.02	310864	-	0.01	0.01	0.01	0.01	-	(0.01)	1.00	-	-
NDX41P2109V	0.03	310864	-	0.02	0.02	0.02	0.02	-	(0.01)	106.00	-	-
NDX41P2112A	1.05	310864	-	1.04	1.04	1.04	1.04	1.05	(0.01)	200.00	21.00	1.00
NDX41P2112T	1.11	310864	-	1.12	1.10	1.12	1.11	1.12	0.01	2,103.00	235.00	1.00
OR01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
OR01C2108X	0.01	300864	-	-	-	-	-	-	-	-	-	-
OR01C2110A	0.11	310864	-	0.11	0.10	0.10	0.10	0.11	(0.01)	64,653.00	648.00	-
OR01C2110X	0.15	310864	-	0.14	0.13	0.14	0.14	0.15	(0.01)	40,285.00	564.00	-
OR01C2201X	0.33	310864	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	50,583.00	1,578.00	-
OR01P2108A	0.09	160764	-	-	-	-	-	-	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	-	-	-	-	-	-
OR01P2112X	0.25	310864	-	-	-	-	0.26	0.27	-	-	-	-
OR06C2109A	0.04	310864	-	-	-	-	0.03	0.06	-	-	-	-
OR06C2112A	0.26	310864	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	36,740.00	890.00	-
OR08C2108S	0.05	300864	-	-	-	-	-	-	-	-	-	-
OR11C2112A	0.23	310864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	19,014.00	425.00	-
OR13C2109A	0.03	310864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,993.00	6.00	-
OR13C2111A	0.10	310864	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	41,029.00	406.00	-
OR13C2112A	0.18	310864	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	442,240.00	7,654.00	-
OR13P2110A	0.11	310864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	122,037.00	1,220.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.04	310864	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2112A	0.26	310864	-	0.26	0.22	0.23	0.23	0.24	(0.03)	60,836.00	1,408.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
OR19C2111A	0.07	310864	-	0.07	0.07	0.07	0.06	0.07	-	3,959.00	28.00	-
OR19C2112A	0.14	310864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	61,920.00	862.00	-
OR19P2110A	0.09	310864	-	-	-	-	0.10	0.11	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2112A	0.29	310864	-	0.29	0.26	0.26	0.27	0.28	(0.03)	1,561.00	45.00	-
OR41C2110A	0.11	310864	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,491.00	205.00	-
ORI13C2110A	0.10	310864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,000.00	85.00	-
ORI13C2111A	0.47	310864	-	0.48	0.42	0.44	0.44	0.45	(0.03)	94,127.00	4,201.00	-
ORI19C2109A	0.10	310864	-	-	-	-	0.08	0.09	-	-	-	-
ORI19C2110A	0.11	310864	-	0.11	0.09	0.10	0.09	0.10	(0.01)	8,033.00	79.00	-
ORI19C2111A	0.48	310864	-	0.50	0.43	0.46	0.45	0.46	(0.02)	64,813.00	3,024.00	-
OSP01C2110X	0.12	310864	-	-	-	-	0.09	0.10	-	-	-	-
OSP01C2201A	0.36	310864	-	0.34	0.33	0.34	0.34	0.35	(0.02)	30,485.00	1,032.00	-
OSP06C2111A	0.11	310864	-	0.09	0.09	0.09	0.09	0.10	(0.02)	85,200.00	767.00	-
OSP08C2108S	0.36	300864	-	-	-	-	-	-	-	-	-	-
OSP11C2111A	0.15	310864	-	-	-	-	0.13	0.14	-	-	-	-
OSP13C2110A	0.04	310864	-	0.04	0.04	0.04	0.04	0.05	-	107.00	-	-
OSP13C2112A	0.19	310864	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	28,413.00	461.00	-
OSP19C2110A	0.09	310864	-	0.07	0.07	0.07	0.07	0.08	(0.02)	13,607.00	95.00	-
OSP19C2112A	0.21	310864	-	0.20	0.18	0.18	0.18	0.19	(0.03)	122,845.00	2,215.00	-
OSP28C2108L	0.05	190764	-	-	-	-	-	-	-	-	-	-
OSP28C2111A	0.10	310864	-	0.08	0.08	0.08	0.08	0.09	(0.02)	15,210.00	122.00	-
OSP28C2201A	0.25	310864	-	0.22	0.22	0.22	0.22	0.23	(0.03)	18,252.00	402.00	-
OSP41C2110A	0.17	310864	-	0.15	0.14	0.15	0.15	0.16	(0.02)	13,252.00	199.00	-
PLAN06C2110A	0.10	310864	-	0.10	0.10	0.10	0.10	0.11	-	4,000.00	40.00	-
PLAN06C2112A	0.36	310864	-	0.35	0.34	0.35	0.37	0.38	(0.01)	20,149.00	705.00	-
PLAN11C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
PLAN13C2109A	0.07	310864	-	0.07	0.07	0.07	0.07	0.08	-	20.00	-	-
PLAN13C2112A	0.27	310864	0.28	0.28	0.27	0.28	0.28	0.29	0.01	67,840.00	1,833.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.11	310864	-	0.11	0.11	0.11	0.11	0.12	-	4.00	-	-
PLAN19C2112A	0.31	310864	-	0.31	0.31	0.31	0.32	0.33	-	1,364.00	42.00	-
PLAN19C2201A	0.24	310864	-	0.24	0.24	0.24	0.25	0.26	-	84,104.00	2,018.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM01C2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PRM01C2111X	0.18	310864	-	0.16	0.16	0.16	0.16	0.17	(0.02)	12,440.00	199.00	-
PRM06C2110A	0.06	310864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	24,000.00	120.00	-
PRM06C2112A	0.32	310864	-	0.31	0.28	0.28	0.28	0.29	(0.04)	34,703.00	996.00	-
PRM08C2109S	0.19	310864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	5,400.00	88.00	-
PRM11C2112A	0.22	310864	-	0.21	0.19	0.19	0.19	0.20	(0.03)	13,911.00	283.00	-
PRM13C2109A	0.02	290764	-	0.01	0.01	0.01	-	0.01	(0.01)	15.00	-	-
PRM13C2110A	0.05	300864	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2111A	0.13	310864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	62,117.00	683.00	-
PRM13C2201A	0.31	310864	-	0.29	0.28	0.28	0.28	0.29	(0.03)	21,476.00	612.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2112A	0.18	310864	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,255.00	198.00	-
PRM19C2201A	0.35	310864	-	0.33	0.32	0.32	0.32	0.33	(0.03)	2,613.00	85.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.09	310864	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,284.00	50.00	-
PRM28C2112A	0.23	310864	-	0.22	0.20	0.20	0.20	0.21	(0.03)	15,845.00	327.00	-
PRM41C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
PRM41C2110A	0.10	310864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,808.00	25.00	-
PTG01C2110A	0.08	300864	-	0.06	0.06	0.06	0.06	0.08	(0.02)	100.00	1.00	-
PTG01C2111X	0.29	310864	-	0.29	0.27	0.28	0.28	0.29	(0.01)	20,543.00	574.00	-
PTG01C2112A	0.43	310864	-	0.41	0.39	0.41	0.42	0.43	(0.02)	15,942.00	646.00	-
PTG01P2111X	0.30	310864	-	0.31	0.30	0.30	0.29	0.30	-	28,933.00	876.00	-
PTG06C2110A	0.05	300864	-	-	-	-	0.04	0.06	-	-	-	-
PTG06C2111A	0.24	310864	-	0.23	0.21	0.22	0.23	0.24	(0.02)	121,420.00	2,686.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.57	0.59	-	-	-	-
PTG08C2109S	0.20	310864	-	0.20	0.18	0.20	0.20	0.21	-	17,351.00	334.00	-
PTG08C2111S	0.63	310864	-	0.63	0.61	0.63	0.63	0.64	-	11,300.00	701.00	-
PTG11C2201A	0.52	310864	-	0.51	0.49	0.50	0.51	0.52	(0.02)	27,751.00	1,389.00	-
PTG13C2109A	0.05	270864	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2111A	0.13	310864	-	0.13	0.12	0.12	0.13	0.14	(0.01)	22,546.00	284.00	-
PTG13C2112A	0.34	310864	0.32	0.32	0.29	0.31	0.31	0.32	(0.03)	149,995.00	4,509.00	-
PTG13C2112B	0.45	310864	-	0.45	0.44	0.45	0.45	0.46	-	375.00	17.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	-	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.04	310864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2111A	0.13	310864	-	0.12	0.11	0.12	0.12	0.13	(0.01)	71,131.00	829.00	-
PTG19C2112A	0.29	310864	-	0.28	0.25	0.27	0.27	0.28	(0.02)	58,124.00	1,540.00	-
PTG19C2112B	0.47	300864	-	-	-	-	0.41	0.45	-	-	-	-
PTG41C2110A	0.10	310864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,940.00	44.00	-
PTL01C2111X	0.15	310864	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	22,030.00	326.00	-
PTL13C2112A	0.20	310864	-	0.20	0.18	0.18	0.18	0.19	(0.02)	16,814.00	329.00	-
PTL19C2111A	0.09	310864	-	-	-	-	0.07	0.08	-	-	-	-
PTL19C2201A	0.21	310864	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	14,270.00	300.00	-
PTT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01C2109A	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
PTT01C2109X	0.06	310864	-	0.02	0.02	0.02	0.02	0.04	(0.04)	136.00	-	-
PTT01C2111X	0.17	300864	-	0.15	0.14	0.14	0.13	0.14	(0.03)	64,318.00	925.00	-
PTT01C2112A	0.30	310864	-	0.29	0.26	0.26	0.25	0.26	(0.04)	31,357.00	840.00	-
PTT01C2112X	0.30	310864	-	0.28	0.27	0.27	0.26	0.27	(0.03)	18,965.00	516.00	-
PTT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01P2110A	0.28	310864	-	0.29	0.27	0.29	0.30	0.31	0.01	23,168.00	663.00	-
PTT01P2112X	0.22	310864	-	0.24	0.22	0.24	0.24	0.25	0.02	41,021.00	924.00	-
PTT06C2110A	0.04	270864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20.00	-	-
PTT06C2112K	0.16	310864	-	0.15	0.14	0.15	0.14	0.15	(0.01)	1,090.00	16.00	-
PTT06C2201K	0.33	310864	-	0.31	0.29	0.29	0.27	0.29	(0.04)	284,802.00	8,406.00	-
PTT08C2110S	0.29	310864	-	0.28	0.26	0.26	0.25	0.26	(0.03)	13,000.00	344.00	-
PTT08C2111S	0.60	310864	-	0.59	0.57	0.57	0.56	0.57	(0.03)	6,169.00	356.00	-
PTT08P2111S	0.64	310864	0.66	0.67	0.65	0.67	0.68	0.69	0.03	10,541.00	696.00	-
PTT11C2110A	0.10	310864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	13,710.00	123.00	-
PTT13C2109A	0.01	310864	-	0.01	0.01	0.01	-	0.01	-	141.00	-	-
PTT13C2110A	0.04	310864	-	0.03	0.03	0.03	0.02	0.03	(0.01)	11,189.00	34.00	-
PTT13C2111A	0.13	310864	-	0.12	0.11	0.11	0.10	0.11	(0.02)	129,886.00	1,509.00	-
PTT13C2112A	0.24	310864	0.25	0.25	0.21	0.21	0.20	0.21	(0.03)	138,114.00	3,171.00	-
PTT13C2201A	0.19	310864	-	0.19	0.15	0.15	0.15	0.16	(0.04)	339,976.00	5,591.00	-
PTT13P2109A	0.03	310864	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2112A	0.16	310864	-	0.17	0.16	0.17	0.17	0.18	0.01	217,222.00	3,642.00	-
PTT13P2201A	0.20	310864	-	0.22	0.20	0.22	0.22	0.23	0.02	218,027.00	4,533.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.27	310864	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	38,365.00	939.00	-
PTT19C2109A	0.03	300864	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
PTT19C2111A	0.11	310864	-	0.11	0.09	0.09	0.09	0.10	(0.02)	166,746.00	1,769.00	-
PTT19C2112A	0.21	310864	-	0.20	0.17	0.17	0.17	0.18	(0.04)	160,654.00	2,943.00	-
PTT19P2109A	0.04	250864	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2112A	0.10	310864	-	0.11	0.10	0.11	0.11	0.12	0.01	43,110.00	464.00	-
PTT28C2108L	0.06	210664	-	-	-	-	-	-	-	-	-	-
PTT28C2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2112A	0.18	310864	-	0.17	0.15	0.15	0.14	0.15	(0.03)	83,830.00	1,273.00	-
PTT28C2201A	0.31	310864	-	0.30	0.27	0.27	0.26	0.27	(0.04)	33,969.00	934.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.19	310864	-	0.18	0.16	0.16	0.16	0.17	(0.03)	1,450.00	25.00	-
PTT41C2201A	0.27	310864	-	0.25	0.23	0.23	0.22	0.23	(0.04)	26,365.00	654.00	-
PTT41C2204A	0.40	310864	-	0.38	0.36	0.36	0.35	0.36	(0.04)	12,448.00	450.00	-
PTTE01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.02	0.10	-	-	-	-
PTTE01C2111X	0.30	310864	-	0.30	0.26	0.26	0.26	0.27	(0.04)	5,000.00	139.00	-
PTTE01C2112A	0.50	310864	-	0.50	0.44	0.44	0.44	0.45	(0.06)	68,677.00	3,174.00	-
PTTE01C2112X	0.50	310864	-	0.50	0.44	0.44	0.44	0.46	(0.06)	18,372.00	861.00	-
PTTE01P2109A	0.10	240864	-	-	-	-	0.05	0.10	-	-	-	-
PTTE01P2111X	0.45	310864	-	0.47	0.44	0.47	0.48	0.49	0.02	35,914.00	1,631.00	-
PTTE06C2111A	0.10	310864	-	-	-	-	0.08	0.09	-	-	-	-
PTTE06C2112A	0.34	310864	-	0.32	0.28	0.29	0.28	0.29	(0.05)	237,114.00	6,986.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2201A	1.00	0	-	-	-	-	1.26	1.32	-	-	-	-
PTTE08C2109S	0.35	310864	-	0.35	0.31	0.31	0.30	0.31	(0.04)	76,044.00	2,375.00	-
PTTE11C2110A	0.10	310864	-	0.09	0.08	0.08	0.07	0.08	(0.02)	39,850.00	330.00	-
PTTE11C2201A	0.44	310864	0.41	0.43	0.39	0.39	0.39	0.40	(0.05)	35,299.00	1,433.00	-
PTTE11P2110A	0.35	310864	-	0.37	0.34	0.37	0.38	0.39	0.02	42,172.00	1,529.00	-
PTTE13C2110A	0.06	310864	-	0.06	0.05	0.05	0.04	0.05	(0.01)	163,342.00	818.00	-
PTTE13C2111A	0.27	310864	-	0.26	0.23	0.23	0.23	0.24	(0.04)	345,782.00	8,498.00	-
PTTE13C2112A	0.39	310864	0.36	0.38	0.33	0.34	0.33	0.34	(0.05)	146,798.00	5,082.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2112A	0.28	310864	-	0.29	0.27	0.29	0.30	0.31	0.01	91,913.00	2,620.00	-
PTTE16C2112A	0.43	310864	0.41	0.42	0.37	0.37	0.37	0.38	(0.06)	8,563.00	346.00	-
PTTE19C2110A	0.06	310864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,500.00	28.00	-
PTTE19C2111A	0.22	310864	-	0.21	0.19	0.19	0.18	0.19	(0.03)	319,994.00	6,215.00	-
PTTE19C2112A	0.39	310864	-	0.38	0.34	0.34	0.34	0.35	(0.05)	72,218.00	2,598.00	-
PTTE19P2109A	0.02	310864	-	0.03	0.03	0.03	0.03	0.04	0.01	500.00	2.00	-
PTTE19P2112A	0.24	310864	-	0.25	0.23	0.25	0.25	0.26	0.01	70,412.00	1,741.00	-
PTTE28C2108L	0.01	50864	-	-	-	-	-	-	-	-	-	-
PTTE28C2111A	0.15	310864	-	0.14	0.14	0.14	0.12	0.13	(0.01)	3,042.00	43.00	-
PTTE28C2112A	0.42	310864	-	0.41	0.38	0.38	0.37	0.38	(0.04)	34,802.00	1,345.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	-	-	-	-	-	-
PTTE41C2110A	0.10	310864	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,612.00	38.00	-
PTTE41C2111A	0.33	310864	-	0.31	0.28	0.28	0.27	0.28	(0.05)	20,578.00	607.00	-
PTTE41P2112A	0.61	310864	-	0.64	0.61	0.64	0.64	0.65	0.03	48,216.00	3,058.00	-
PTTG01C2109A	0.05	310864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	50.00	-	-
PTTG01C2111X	0.41	310864	-	0.41	0.37	0.37	0.36	0.37	(0.04)	8,420.00	341.00	-
PTTG01C2112X	0.69	310864	-	0.69	0.62	0.63	0.63	0.64	(0.06)	50,143.00	3,193.00	-
PTTG01P2109A	0.09	200864	-	-	-	-	0.01	0.06	-	-	-	-
PTTG01P2110X	0.23	310864	-	0.24	0.22	0.24	0.24	0.25	0.01	40,074.00	955.00	-
PTTG01P2201A	0.51	310864	-	0.54	0.51	0.54	0.54	0.55	0.03	46,155.00	2,422.00	-
PTTG06C2112A	0.49	310864	0.50	0.50	0.43	0.43	0.43	0.44	(0.06)	208,274.00	9,178.00	-
PTTG08C2108S	0.20	300864	-	-	-	-	-	-	-	-	-	-
PTTG08C2111S	0.77	310864	-	0.77	0.72	0.72	0.72	0.73	(0.05)	11,320.00	830.00	-
PTTG08P2111S	0.41	310864	0.44	0.45	0.40	0.45	0.45	0.46	0.04	40,513.00	1,791.00	-
PTTG11C2111A	0.38	310864	-	0.38	0.36	0.36	0.34	0.35	(0.02)	19,200.00	713.00	-
PTTG11P2110A	0.22	310864	-	0.23	0.21	0.23	0.23	0.24	0.01	14,950.00	327.00	-
PTTG13C2109A	0.06	310864	-	0.05	0.04	0.04	0.03	0.04	(0.02)	8,370.00	40.00	-
PTTG13C2110A	0.23	310864	-	0.22	0.19	0.19	0.19	0.20	(0.04)	64,997.00	1,263.00	-
PTTG13C2111A	0.53	310864	-	0.52	0.47	0.47	0.47	0.48	(0.06)	456,704.00	22,231.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	0.01	0.04	-	-	-	-
PTTG13P2111A	0.21	310864	0.21	0.23	0.21	0.22	0.22	0.23	0.01	53,270.00	1,162.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PTTG16C2110A	0.13	310864	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	1,212.00	14.00	-
PTTG16C2111A	0.46	310864	0.46	0.46	0.39	0.39	0.39	0.40	(0.07)	7,458.00	308.00	-
PTTG19C2109A	0.06	310864	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,355.00	22.00	-
PTTG19C2110A	0.26	310864	-	0.26	0.22	0.22	0.22	0.23	(0.04)	293,414.00	6,817.00	-
PTTG19C2111A	0.55	310864	-	0.54	0.49	0.49	0.49	0.50	(0.06)	5,003.00	245.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	-	-	-	-	-	-
PTTG19P2109A	0.05	260864	-	0.01	0.01	0.01	0.01	0.02	(0.04)	500.00	1.00	-
PTTG19P2111A	0.18	310864	-	0.20	0.18	0.20	0.20	0.21	0.02	147,978.00	2,926.00	-
PTTG19P2112A	0.40	310864	0.40	0.43	0.40	0.43	0.43	0.44	0.03	368,487.00	15,668.00	-
PTTG28C2110A	0.06	310864	-	0.06	0.06	0.06	0.04	0.05	-	3,042.00	18.00	-
PTTG28C2111A	0.17	310864	-	0.17	0.15	0.15	0.15	0.16	(0.02)	28,252.00	445.00	-
PTTG28C2111B	0.36	310864	-	0.36	0.32	0.32	0.32	0.33	(0.04)	26,037.00	863.00	-
PTTG28C2111L	0.13	310864	-	0.13	0.13	0.13	0.11	0.12	-	3,042.00	40.00	-
PTTG28C2112A	0.59	310864	-	0.60	0.54	0.54	0.54	0.56	(0.05)	29,806.00	1,717.00	-
PTTG41C2109A	0.06	310864	-	0.06	0.06	0.06	0.04	0.05	-	2,808.00	17.00	-
PTTG41C2110A	0.30	310864	-	0.29	0.25	0.25	0.25	0.26	(0.05)	10,932.00	290.00	-
PTTG41C2111A	0.50	310864	-	0.50	0.44	0.44	0.44	0.45	(0.06)	108,040.00	4,837.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.07	240864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	21,054.00	126.00	-
QH19C2203A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	125,224.00	2,880.00	-
RATC01C2109A	0.02	310864	0.01	0.02	0.01	0.02	0.01	0.02	-	5,508.00	6.00	-
RATC01C2111A	0.33	310864	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	20,705.00	650.00	-
RATC01C2111X	0.10	310864	-	0.10	0.10	0.10	0.09	0.10	-	6,028.00	60.00	-
RATC08C2111S	0.65	310864	0.64	0.64	0.62	0.62	0.62	0.63	(0.03)	1,400.00	88.00	-
RATC13C2111A	0.18	310864	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,492.00	371.00	-
RATC13C2112A	0.41	310864	-	0.41	0.39	0.39	0.39	0.40	(0.02)	30,027.00	1,191.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.07	310864	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,867.00	136.00	-
RATC19C2111A	0.25	310864	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,483.00	35.00	-
RATC41C2110A	0.13	310864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,404.00	17.00	-
RBFO1C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
RBFO1C2111A	0.18	310864	-	0.19	0.16	0.16	0.16	0.17	(0.02)	9,637.00	180.00	-
RBFO1C2111X	0.47	310864	-	0.50	0.42	0.44	0.44	0.45	(0.03)	45,044.00	2,060.00	-
RBFO1C2201A	0.52	310864	-	0.55	0.47	0.48	0.49	0.50	(0.04)	67,705.00	3,388.00	-
RBFO1C2201X	0.54	310864	-	0.57	0.48	0.49	0.51	0.52	(0.05)	41,023.00	2,127.00	-
RBFO1P2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
RBFO1P2111X	0.67	310864	-	0.73	0.64	0.70	0.69	0.70	0.03	41,901.00	2,905.00	-
RBFO6C2110A	0.42	310864	-	0.46	0.36	0.39	0.39	0.40	(0.03)	80,445.00	3,240.00	-
RBFO6C2111A	0.22	310864	-	0.24	0.19	0.21	0.21	0.22	(0.01)	106,900.00	2,251.00	-
RBFO8C2109S	0.43	310864	-	0.47	0.39	0.40	0.41	0.42	(0.03)	28,501.00	1,230.00	-
RBFO8C2112S	0.79	310864	-	0.83	0.75	0.78	0.77	0.78	(0.01)	44,210.00	3,476.00	-
RBFI1C2111A	0.44	310864	-	0.47	0.39	0.40	0.42	0.43	(0.04)	81,920.00	3,464.00	-
RBFI3C2109A	0.19	310864	-	0.20	0.15	0.16	0.17	0.18	(0.03)	110.00	2.00	-
RBFI3C2111A	0.13	310864	-	0.14	0.11	0.12	0.12	0.13	(0.01)	57,752.00	742.00	-
RBFI3C2112A	0.52	310864	-	0.56	0.46	0.49	0.49	0.50	(0.03)	349,485.00	17,367.00	-
RBFI6C2110A	0.23	310864	-	0.25	0.20	0.20	0.21	0.22	(0.03)	4,471.00	97.00	-
RBFI6C2112A	0.55	310864	-	0.59	0.50	0.52	0.52	0.53	(0.03)	10,748.00	561.00	-
RBFI9C2110A	0.33	310864	-	0.36	0.29	0.30	0.31	0.32	(0.03)	26,015.00	830.00	-
RBFI9C2111A	0.12	310864	-	0.12	0.10	0.10	0.10	0.11	(0.02)	83,516.00	925.00	-
RBFI9C2112A	0.56	310864	0.58	0.59	0.51	0.53	0.53	0.55	(0.03)	22,974.00	1,259.00	-
RBFI24C2201A	1.00	0	0.43	0.46	0.38	0.39	0.40	0.41	(0.61)	23,670.00	979.00	-
RS06C2111A	0.08	310864	-	0.08	0.08	0.08	0.07	0.08	-	6,000.00	48.00	-

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS08C2111S	0.48	310864	-	0.47	0.45	0.45	0.44	0.45	(0.03)	7,050.00	321.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.03	310864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
RS13C2111A	0.15	310864	-	0.15	0.15	0.15	0.14	0.15	-	10,620.00	159.00	-
RS13C2112A	0.36	310864	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	63,314.00	2,139.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.46	310864	-	0.45	0.41	0.41	0.41	0.42	(0.05)	3,344.00	143.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.08	310864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,000.00	55.00	-
RS19C2111C	0.16	310864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,010.00	163.00	-
RS19C2112A	0.39	310864	0.36	0.38	0.35	0.35	0.35	0.36	(0.04)	16,772.00	612.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.13	310864	-	-	-	-	0.11	0.12	-	-	-	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.07	310864	-	0.09	0.06	0.07	0.06	0.07	-	1,614.00	13.00	-
S5001C2109B	0.83	310864	0.80	0.85	0.74	0.75	0.76	0.77	(0.08)	140,350.00	10,842.00	-
S5001C2109F	0.10	310864	0.10	0.10	0.08	0.10	0.08	0.10	-	33.00	-	-
S5001C2109X	0.17	310864	0.15	0.17	0.14	0.14	0.14	0.15	(0.03)	5,741.00	88.00	-
S5001C2110T	0.75	310864	0.76	0.76	0.70	0.71	0.71	0.72	(0.04)	20,690.00	1,500.00	-
S5001C2112X	1.02	310864	1.04	1.04	0.94	0.97	0.96	0.97	(0.05)	114,493.00	11,138.00	-
S5001C2201T	0.94	310864	-	0.95	0.92	0.92	0.92	0.93	(0.02)	35,028.00	3,235.00	-
S5001P2109A	0.02	310864	0.01	0.02	0.01	0.02	0.01	0.02	-	5,873.00	12.00	-
S5001P2109B	0.10	310864	0.10	0.11	0.09	0.10	0.10	0.11	-	9,866.00	98.00	-
S5001P2109F	0.10	310864	-	0.05	0.01	0.05	0.02	0.05	(0.05)	16.00	-	-
S5001P2109X	0.02	310864	-	0.03	0.01	0.03	0.01	0.03	0.01	162.00	-	-
S5001P2110T	0.28	310864	0.27	0.30	0.26	0.28	0.28	0.29	-	51,867.00	1,444.00	-
S5001P2112X	0.28	310864	0.26	0.29	0.26	0.28	0.28	0.29	-	64,845.00	1,812.00	-
S5001P2201T	0.63	310864	-	0.65	0.62	0.64	0.63	0.64	0.01	10,313.00	652.00	-
S5006C2109A	0.02	310864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	831.00	1.00	-
S5006C2109B	0.08	310864	-	-	-	-	0.04	0.07	-	-	-	-
S5006C2109C	0.02	310864	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,302.00	3.00	-
S5006C2109D	0.19	310864	0.14	0.14	0.11	0.12	0.11	0.12	(0.07)	512,435.00	6,164.00	-
S5006C2109E	0.44	310864	0.39	0.42	0.33	0.34	0.34	0.37	(0.10)	541,433.00	20,867.00	-
S5006C2112A	1.47	310864	1.42	1.51	1.33	1.36	1.37	1.40	(0.11)	391.00	57.00	1.00
S5006P2109A	0.01	310864	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,752.00	2.00	-
S5006P2109B	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
S5006P2109C	0.03	310864	-	0.03	0.01	0.02	0.01	0.02	(0.01)	3.00	-	-
S5006P2112A	0.11	310864	-	0.13	0.10	0.12	0.11	0.12	0.01	95,099.00	1,132.00	-
S5011C2109A	0.12	310864	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	3,140.00	31.00	-
S5011C2109B	1.06	310864	-	1.07	0.88	0.90	0.90	0.97	(0.16)	5,215.00	517.00	-
S5011P2109A	0.10	300864	-	0.07	0.07	0.07	0.07	0.08	(0.03)	10.00	-	-
S5013C2108A	0.94	300864	-	-	-	-	-	-	-	-	-	-
S5013C2109A	0.13	310864	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	2,076,855.00	22,798.00	-
S5013C2109B	0.02	310864	0.03	0.03	0.01	0.02	0.01	0.02	-	64,251.00	129.00	-
S5013C2109C	0.11	310864	0.10	0.10	0.08	0.08	0.07	0.08	(0.03)	7,414.00	61.00	-
S5013C2109D	0.28	310864	0.26	0.28	0.22	0.23	0.23	0.24	(0.05)	2,782,072.00	68,044.00	-
S5013C2109E	0.53	310864	0.51	0.52	0.42	0.44	0.44	0.45	(0.09)	1,603,670.00	74,823.00	-
S5013C2109F	0.86	310864	0.83	0.87	0.71	0.74	0.74	0.75	(0.12)	666,101.00	51,543.00	-
S5013C2111A	1.13	310864	-	1.13	1.11	1.12	1.11	1.12	(0.01)	53,619.00	6,005.00	1.00
S5013C2112A	1.57	310864	1.54	1.58	1.43	1.46	1.46	1.48	(0.11)	515,698.00	77,558.00	1.00
S5013C2112B	1.09	310864	1.06	1.09	0.94	0.97	0.97	0.98	(0.12)	497,552.00	50,048.00	1.00
S5013C2112C	0.81	310864	0.79	0.82	0.71	0.74	0.74	0.75	(0.07)	4,684,010.00	354,138.00	-
S5013P2108A	0.87	300864	-	-	-	-	-	-	-	-	-	-
S5013P2109A	0.03	310864	0.02	0.04	0.02	0.03	0.02	0.03	-	112,489.00	337.00	-
S5013P2109B	0.06	310864	0.06	0.07	0.05	0.06	0.06	0.07	-	835,780.00	5,016.00	-
S5013P2109C	0.01	310864	-	0.02	0.01	0.01	0.01	0.02	-	52,395.00	55.00	-
S5013P2109D	0.02	310864	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	49,522.00	74.00	-
S5013P2111A	0.86	310864	0.87	0.88	0.86	0.87	0.87	0.88	0.01	84,273.00	7,322.00	-
S5013P2112A	0.37	310864	0.38	0.40	0.36	0.39	0.39	0.40	0.02	11,079,171.00	424,510.00	-
S5013P2112B	0.56	310864	0.56	0.60	0.54	0.58	0.58	0.59	0.02	11,556,221.00	665,732.00	-
S5013P2112C	0.70	310864	0.70	0.75	0.68	0.72	0.72	0.73	0.02	16,769,932.00	1,210,051.00	-
S5016C2109A	0.03	310864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,001.00	1.00	-
S5016C2109B	0.02	310864	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,607.00	3.00	-
S5016C2109C	0.18	310864	0.14	0.16	0.11	0.13	0.12	0.13	(0.05)	94,685.00	1,270.00	-
S5016C2109D	0.50	310864	0.43	0.47	0.34	0.37	0.37	0.38	(0.13)	358,191.00	14,135.00	-
S5016C2112A	1.31	310864	1.30	1.33	1.20	1.23	1.23	1.24	(0.08)	324,844.00	41,053.00	1.00
S5016P2109A	0.02	310864	-	0.03	0.02	0.02	0.02	0.03	-	314.00	1.00	-
S5016P2109B	0.01	300864	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
S5016P2112A	0.26	310864	0.26	0.28	0.25	0.27	0.27	0.28	0.01	140,352.00	3,789.00	-
S5016P2112B	0.50	310864	0.49	0.54	0.48	0.52	0.52	0.53	0.02	218,809.00	11,156.00	-
S5019C2109A	0.03	310864	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	13,644.00	27.00	-
S5019C2109B	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,141.00	1.00	-
S5019C2109C	0.12	310864	-	0.10	0.09	0.10	0.09	0.10	(0.02)	162,660.00	1,627.00	-
S5019C2109D	0.02	310864	0.02	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
S5019C2109E	0.18	310864	0.16	0.17	0.13	0.13	0.13	0.14	(0.05)	1,147,314.00	16,226.00	-
S5019C2109F	0.30	310864	-	0.29	0.22	0.24	0.23	0.24	(0.06)	1,355,340.00	33,236.00	-
S5019C2109G	0.68	310864	0.65	0.68	0.54	0.56	0.56	0.58	(0.12)	245,187.00	15,348.00	-
S5019C2112A	0.84	310864	0.81	0.84	0.77	0.79	0.79	0.80	(0.05)	2,410,833.00	192,782.00	-
S5019P2109A	0.02	310864	0.02	0.03	0.02	0.02	0.02	0.03	-	4,286.00	9.00	-
S5019P2109B	0.01	310864	-	0.01	0.01	0.01	-	0.01	-	550.00	1.00	-
S5019P2109C	0.03	310864	-	0.03	0.02	0.03	0.03	0.04	-	12,266.00	31.00	-
S5019P2109D	0.03	310864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,342.00	19.00	-
S5019P2112A	0.17	310864	0.16	0.18	0.15	0.17	0.16	0.17	-	269,361.00	4,481.00	-
S5019P2112B	0.44	310864	0.44	0.48	0.43	0.46	0.46	0.47	0.02	2,448,776.00	112,200.00	-
S5024C2109A	0.63	310864	0.59	0.61	0.51	0.53	0.53	0.54	(0.10)	262,534.00	14,590.00	-
S5024P2109A	0.16	310864	-	0.20	0.15	0.18	0.18	0.19	0.02	19,631.00	335.00	-
S5028C2109A	0.01	310864	0.01	0.01	0.01	0.01	-	0.01	-	405.00	-	-
S5028C2109B	0.08	310864	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2109C	0.25	310864	0.24	0.24	0.20	0.20	0.20	0.21	(0.05)	201,038.00	4,396.00	-
S5028C2109D	0.70	310864	0.70	0.71	0.59	0.62	0.62	0.63	(0.08)	833,970.00	54,619.00	-
S5028C2109E	1.55	310864	1.55	1.57	1.35	1.47	1.39	1.45	(0.08)	118,212.00	18,152.00	1.00

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2112A	1.40	310864	-	1.42	1.29	1.32	1.32	1.33	(0.08)	455,864.00	61,693.00	1.00
S5028C2112B	0.86	310864	-	0.86	0.78	0.80	0.80	0.81	(0.06)	423,011.00	34,799.00	-
S5028P2109A	0.02	310864	0.02	0.02	0.01	0.02	0.01	0.02	-	1,006.00	2.00	-
S5028P2109B	0.02	310864	-	0.02	0.02	0.02	0.02	0.05	-	1,107.00	2.00	-
S5028P2109C	0.07	310864	-	0.08	0.07	0.08	0.07	0.08	0.01	5,136.00	41.00	-
S5028P2109D	0.27	310864	0.26	0.31	0.25	0.29	0.29	0.30	0.02	590,086.00	16,545.00	-
S5028P2112A	0.35	310864	-	0.39	0.35	0.38	0.37	0.38	0.03	823,508.00	30,339.00	-
S5028P2112B	0.23	310864	-	0.24	0.22	0.24	0.23	0.24	0.01	547,821.00	12,730.00	-
S5041C2109A	27.00	310864	-	0.03	0.02	0.03	0.02	0.25	(26.97)	200.00	1.00	-
S5041C2109B	0.16	310864	0.14	0.15	0.12	0.12	0.12	0.13	(0.04)	25,914.00	350.00	-
S5041C2109C	0.38	310864	0.34	0.35	0.29	0.30	0.30	0.31	(0.08)	21,469.00	685.00	-
S5041C2109D	0.83	310864	0.78	0.81	0.67	0.70	0.70	0.72	(0.13)	5,001.00	369.00	-
S5041C2109T	0.25	310864	0.23	0.23	0.20	0.20	0.20	0.21	(0.05)	136,670.00	2,900.00	-
S5041C2109V	0.24	310864	-	0.22	0.19	0.21	0.20	0.21	(0.03)	58,915.00	1,191.00	-
S5041C2109W	0.43	310864	-	0.39	0.37	0.38	0.35	0.36	(0.05)	190.00	7.00	-
S5041C2109X	0.96	310864	-	0.94	0.94	0.94	0.87	0.89	(0.02)	200.00	19.00	-
S5041C2109Y	1.35	310864	-	1.39	1.20	1.24	1.24	1.26	(0.11)	24,085.00	3,050.00	1.00
S5041C2112A	1.54	310864	-	1.57	1.43	1.46	1.46	1.47	(0.08)	27,316.00	4,149.00	1.00
S5041C2112B	1.01	310864	-	1.00	0.90	0.95	0.92	0.93	(0.06)	72,097.00	6,919.00	-
S5041C2112C	1.00	0	-	0.86	0.75	0.81	0.78	0.79	(0.19)	4,326,244.00	345,077.00	-
S5041C2112T	1.73	310864	-	1.74	1.61	1.65	1.65	1.66	(0.08)	39,668.00	6,674.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.05	310864	-	-	-	-	0.02	0.06	-	-	-	-
S5041P2109D	0.07	310864	-	0.08	0.07	0.08	0.07	0.08	0.01	2,257.00	18.00	-
S5041P2109T	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	3,101.00	16.00	-
S5041P2109U	0.13	310864	0.12	0.14	0.12	0.13	0.13	0.14	-	15,666.00	210.00	-
S5041P2112A	0.35	310864	0.36	0.39	0.36	0.38	0.38	0.39	0.03	1,743,634.00	64,599.00	-
S5041P2112T	0.38	310864	-	0.40	0.36	0.39	0.39	0.40	0.01	79,422.00	3,067.00	-
S5041P2112U	0.57	310864	0.56	0.61	0.55	0.58	0.58	0.59	0.01	3,186,512.00	184,696.00	-
S5041P2112V	1.04	0	-	0.89	0.82	0.88	0.87	0.88	(0.16)	4,651,944.00	402,134.00	-
S5042C2111G	1.71	310864	1.66	1.74	1.49	1.54	1.55	1.56	(0.17)	242,015.00	38,858.00	1.00
S5042C2111T	0.84	310864	-	0.85	0.78	0.79	0.80	0.81	(0.05)	79,091.00	6,456.00	-
S5042P2111G	0.06	310864	-	0.07	0.06	0.07	0.06	0.07	0.01	4,652.00	28.00	-
S5042P2111T	0.12	310864	-	-	-	-	0.13	0.14	-	-	-	-
SAWA01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA01C2109A	0.02	310864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	38.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.16	310864	-	0.17	0.12	0.13	0.13	0.14	(0.03)	14,153.00	201.00	-
SAWA01C2111X	0.44	310864	-	0.45	0.38	0.40	0.40	0.41	(0.04)	47,775.00	1,993.00	-
SAWA01C2112A	0.71	310864	-	0.73	0.63	0.64	0.66	0.67	(0.07)	56,033.00	3,794.00	-
SAWA01C2112T	0.49	310864	-	0.50	0.44	0.45	0.46	0.47	(0.04)	63,570.00	2,978.00	-
SAWA01P2109A	0.10	300864	-	0.10	0.08	0.10	0.09	0.10	-	5,001.00	50.00	-
SAWA01P2112A	0.51	310864	-	0.55	0.49	0.54	0.53	0.54	0.03	36,168.00	1,894.00	-
SAWA06C2110A	0.09	310864	-	0.09	0.07	0.07	0.07	0.08	(0.02)	116,060.00	849.00	-
SAWA06C2111A	0.58	310864	-	0.59	0.48	0.51	0.51	0.52	(0.07)	268,055.00	13,974.00	-
SAWA08C2108S	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA08C2111S	0.40	310864	-	0.43	0.35	0.36	0.36	0.37	(0.04)	51,861.00	1,967.00	-
SAWA08C2112S	0.92	310864	-	0.94	0.84	0.87	0.87	0.88	(0.05)	25,818.00	2,280.00	-
SAWA11C2201A	0.60	310864	-	0.62	0.54	0.54	0.56	0.57	(0.06)	17,726.00	1,020.00	-
SAWA11P2110A	0.36	310864	0.35	0.39	0.34	0.38	0.37	0.38	0.02	26,759.00	970.00	-
SAWA13C2109A	0.05	300864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	387.00	2.00	-
SAWA13C2110A	0.25	310864	-	0.26	0.20	0.22	0.22	0.23	(0.03)	472,310.00	11,056.00	-
SAWA13C2112A	0.56	310864	-	0.59	0.49	0.52	0.52	0.53	(0.04)	139,617.00	7,487.00	-
SAWA13P2110A	0.14	310864	-	0.15	0.12	0.15	0.14	0.15	0.01	31,222.00	450.00	-
SAWA13P2112A	0.50	310864	-	0.55	0.48	0.53	0.52	0.53	0.03	168,228.00	8,619.00	-
SAWA16C2112A	0.74	310864	-	0.77	0.64	0.68	0.68	0.69	(0.06)	14,855.00	1,038.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109E	0.05	310864	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,056.00	9.00	-
SAWA19C2110A	0.21	310864	-	0.22	0.17	0.19	0.18	0.19	(0.02)	317,391.00	6,365.00	-
SAWA19C2111A	0.47	310864	0.47	0.49	0.40	0.43	0.43	0.44	(0.04)	136,124.00	6,013.00	-
SAWA19P2110A	0.13	310864	-	0.15	0.12	0.14	0.13	0.14	0.01	104,602.00	1,377.00	-
SAWA19P2112A	0.53	310864	-	0.58	0.50	0.56	0.55	0.56	0.03	203,279.00	11,055.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.19	310864	-	0.20	0.16	0.17	0.17	0.18	(0.02)	66,890.00	1,178.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	-	0.01	0.06	-	-	-	-
SAWA41C2110A	0.19	310864	-	0.20	0.16	0.16	0.16	0.17	(0.03)	116,576.00	2,083.00	-
SCB01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCB01C2109A	0.03	270864	-	-	-	-	0.02	0.09	-	-	-	-
SCB01C2110A	0.27	310864	-	0.24	0.23	0.23	0.23	0.24	(0.04)	30,676.00	730.00	-
SCB01C2111X	1.15	310864	-	1.06	1.05	1.06	1.04	1.06	(0.09)	8,708.00	922.00	1.00
SCB01C2201A	0.40	310864	0.38	0.38	0.36	0.36	0.36	0.37	(0.04)	88,144.00	3,253.00	-
SCB01P2109A	0.06	270864	-	0.10	0.04	0.10	0.04	0.10	0.04	2.00	-	-
SCB01P2111X	0.28	310864	-	0.29	0.28	0.29	0.29	0.30	0.01	316.00	9.00	-
SCB06C2110A	0.08	310864	-	-	-	-	0.06	0.07	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.66	0.71	-	-	-	-
SCB11C2111A	0.28	310864	-	0.25	0.25	0.25	0.24	0.25	(0.03)	25,600.00	640.00	-
SCB11C2201A	0.94	300864	-	-	-	-	0.85	0.88	-	-	-	-
SCB11P2111A	0.19	310864	-	0.21	0.21	0.21	0.21	0.22	0.02	33,140.00	696.00	-
SCB13C2109A	0.04	300864	-	-	-	-	0.02	0.04	-	-	-	-
SCB13C2110A	0.18	310864	-	0.16	0.16	0.16	0.15	0.16	(0.02)	88,118.00	1,410.00	-
SCB13C2111A	0.81	310864	-	0.77	0.75	0.75	0.74	0.75	(0.06)	480.00	37.00	-
SCB13C2201A	0.39	310864	-	0.37	0.37	0.37	0.36	0.37	(0.02)	93,115.00	3,445.00	-
SCB13P2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.18	310864	0.19	0.19	0.18	0.19	0.19	0.20	0.01	13,829.00	259.00	-
SCB13P2201A	0.40	310864	-	0.43	0.41	0.43	0.43	0.44	0.03	105,131.00	4,414.00	-
SCB16C2111A	1.02	310864	-	0.90	0.90	0.90	0.87	0.88	(0.12)	337.00	30.00	-
SCB16C2112A	0.38	310864	-	0.36	0.36	0.36	0.35	0.36	(0.02)	3,604.00	130.00	-
SCB19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109B	0.07	310864	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,760.00	10.00	-
SCB19C2111A	0.55	300864	-	-	-	-	0.49	0.52	-	-	-	-
SCB19C2201A	0.36	310864	-	0.35	0.33	0.33	0.33	0.34	(0.03)	27,432.00	933.00	-

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2111A	0.17	310864	-	0.19	0.18	0.19	0.19	0.20	0.02	31,364.00	566.00	-
SCB28C2108L	0.01	240864	-	-	-	-	-	-	-	-	-	-
SCB28C2110L	0.08	310864	-	-	-	-	0.07	0.08	-	-	-	-
SCB28C2112L	0.52	310864	-	0.50	0.48	0.48	0.48	0.49	(0.04)	1,010.00	49.00	-
SCB41C2109A	0.15	310864	-	0.12	0.11	0.11	0.11	0.12	(0.04)	25,130.00	297.00	-
SCB41C2109B	0.07	310864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.60	310864	-	-	-	-	0.50	0.53	-	-	-	-
SCC01C2108A	0.04	260864	-	-	-	-	-	-	-	-	-	-
SCC01C2109A	0.09	310864	-	-	-	-	0.07	0.10	-	-	-	-
SCC01C2111X	0.28	310864	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	32,718.00	903.00	-
SCC01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCC01P2110A	0.17	310864	-	0.16	0.15	0.16	0.16	0.17	(0.01)	25,100.00	397.00	-
SCC01P2201A	0.49	310864	-	0.48	0.46	0.48	0.49	0.50	(0.01)	8,374.00	395.00	-
SCC06C2201A	0.28	310864	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	169,558.00	4,742.00	-
SCC08C2109S	0.28	310864	-	0.31	0.27	0.27	0.26	0.27	(0.01)	8,224.00	235.00	-
SCC11C2110A	0.10	310864	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,350.00	110.00	-
SCC11P2109A	0.10	310864	-	0.09	0.08	0.09	0.09	0.10	(0.01)	17,650.00	154.00	-
SCC13C2110A	0.04	310864	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
SCC13C2111A	0.17	310864	-	0.19	0.15	0.15	0.15	0.16	(0.02)	126,082.00	2,085.00	-
SCC13C2112A	0.28	310864	-	0.30	0.26	0.26	0.26	0.27	(0.02)	122,955.00	3,453.00	-
SCC13P2112A	0.28	270864	-	0.26	0.25	0.26	0.27	0.28	(0.02)	24,386.00	628.00	-
SCC16C2112A	0.25	310864	-	0.28	0.23	0.23	0.23	0.24	(0.02)	10,782.00	267.00	-
SCC19C2108A	0.02	60864	-	-	-	-	-	-	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	-	-	-	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.13	310864	-	0.14	0.11	0.11	0.11	0.12	(0.02)	152,092.00	1,879.00	-
SCC19C2112A	0.26	310864	0.26	0.28	0.23	0.23	0.23	0.24	(0.03)	50,798.00	1,279.00	-
SCC19P2109A	0.06	190864	-	-	-	-	-	0.03	-	-	-	-
SCC19P2112A	0.25	300864	-	0.24	0.22	0.24	0.24	0.25	(0.01)	46,309.00	1,097.00	-
SCC28C2109A	0.03	300864	-	0.03	0.01	0.01	0.01	0.03	(0.02)	1,719.00	2.00	-
SCC28C2110A	0.07	300864	-	0.06	0.06	0.06	0.05	0.06	(0.01)	13,042.00	78.00	-
SCC28C2111A	0.19	310864	-	0.20	0.17	0.17	0.17	0.18	(0.02)	18,759.00	356.00	-
SCC28C2201A	0.34	310864	-	0.37	0.33	0.33	0.33	0.34	(0.01)	19,212.00	680.00	-
SCC41C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
SCC41C2110A	0.14	300864	-	0.15	0.12	0.12	0.12	0.13	(0.02)	15,878.00	215.00	-
SCC41C2112A	1.25	270864	-	1.29	1.26	1.26	1.25	1.26	0.01	13,360.00	1,702.00	1.00
SCGP01C2108A	0.28	260864	-	-	-	-	-	-	-	-	-	-
SCGP01C2110T	0.55	310864	-	0.55	0.49	0.51	0.52	0.53	(0.04)	45,045.00	2,309.00	-
SCGP01C2111X	0.66	310864	-	0.69	0.60	0.64	0.64	0.65	(0.02)	73,443.00	4,667.00	-
SCGP01C2201A	0.45	310864	-	0.45	0.39	0.42	0.42	0.43	(0.03)	93,825.00	3,894.00	-
SCGP01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCGP01P2110A	0.07	310864	-	0.08	0.08	0.08	0.01	0.08	0.01	1.00	-	-
SCGP01P2111X	0.31	310864	-	0.32	0.29	0.32	0.30	0.31	0.01	18,320.00	559.00	-
SCGP06C2109A	0.28	310864	-	0.26	0.15	0.20	0.19	0.20	(0.08)	35,638.00	690.00	-
SCGP06C2112A	0.40	310864	-	0.40	0.33	0.36	0.36	0.37	(0.04)	573,112.00	20,157.00	-
SCGP06P2112A	0.44	310864	-	0.47	0.40	0.44	0.43	0.44	-	122,972.00	5,428.00	-
SCGP08C2109S	1.06	310864	-	1.07	0.99	1.02	1.03	1.04	(0.04)	17,100.00	1,728.00	1.00
SCGP11C2108A	0.74	250864	-	-	-	-	-	-	-	-	-	-
SCGP11C2112A	0.53	310864	-	0.55	0.47	0.49	0.51	0.52	(0.04)	79,624.00	3,954.00	-
SCGP11P2111A	0.35	310864	-	0.36	0.32	0.35	0.34	0.35	-	33,709.00	1,159.00	-
SCGP13C2109A	0.33	310864	-	0.33	0.33	0.33	0.27	0.30	-	1.00	-	-
SCGP13C2111A	0.45	310864	-	0.47	0.38	0.42	0.41	0.42	(0.03)	1,492,520.00	59,158.00	-
SCGP13P2110A	0.02	240864	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13P2112A	0.16	310864	-	0.17	0.15	0.16	0.15	0.16	-	217,030.00	3,556.00	-
SCGP13P2112B	0.40	310864	-	0.43	0.37	0.41	0.40	0.41	0.01	86,232.00	3,496.00	-
SCGP16C2109A	0.41	310864	-	0.42	0.30	0.35	0.35	0.36	(0.06)	27,283.00	922.00	-
SCGP19C2109A	0.31	240864	-	-	-	-	0.16	0.19	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.24	0.28	-	-	-	-
SCGP19C2111A	0.44	310864	0.45	0.45	0.37	0.41	0.41	0.42	(0.03)	181,427.00	7,240.00	-
SCGP19C2112A	0.31	310864	0.32	0.32	0.25	0.28	0.28	0.29	(0.03)	973,862.00	26,368.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	-	-	-	-	-
SCGP19P2111A	0.19	310864	-	0.20	0.17	0.19	0.18	0.19	-	268,822.00	5,092.00	-
SCGP19P2112A	0.38	310864	-	0.40	0.35	0.38	0.37	0.38	-	255,148.00	9,780.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.08	0.12	-	-	-	-
SCGP28C2111L	0.29	310864	-	0.29	0.26	0.27	0.28	0.29	(0.02)	67,803.00	1,833.00	-
SCGP28C2112A	0.47	310864	-	0.48	0.42	0.45	0.45	0.46	(0.02)	101,116.00	4,459.00	-
SCGP41C2108A	0.32	200864	-	-	-	-	-	-	-	-	-	-
SCGP41C2110A	0.67	310864	-	0.70	0.60	0.65	0.65	0.66	(0.02)	30,222.00	1,925.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.04	0.10	-	-	-	-
SPAL01C2112X	0.32	310864	-	0.31	0.30	0.31	0.31	0.32	(0.01)	1,009.00	31.00	-
SPAL06C2110A	0.05	310864	-	0.05	0.05	0.05	0.05	0.06	-	20.00	-	-
SPAL08C2109S	0.37	310864	-	0.37	0.34	0.35	0.36	0.37	(0.02)	27,688.00	995.00	-
SPAL13C2111A	0.16	310864	0.16	0.16	0.15	0.16	0.16	0.17	-	57,227.00	893.00	-
SPAL19C2108A	0.01	50864	-	-	-	-	-	-	-	-	-	-
SPAL19C2111A	0.19	310864	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	45,512.00	811.00	-
SPRC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.23	310864	-	0.23	0.21	0.21	0.21	0.22	(0.02)	12,976.00	283.00	-
SPRC01C2201A	0.43	310864	-	0.42	0.39	0.40	0.40	0.41	(0.03)	48,238.00	1,922.00	-
SPRC01P2111X	0.49	310864	-	0.51	0.49	0.51	0.50	0.51	0.02	6,898.00	342.00	-
SPRC06C2110A	0.04	300864	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2111A	0.16	310864	-	0.15	0.14	0.14	0.14	0.15	(0.02)	55,710.00	794.00	-
SPRC06C2112A	0.42	310864	0.40	0.41	0.38	0.38	0.39	0.40	(0.04)	33,125.00	1,293.00	-
SPRC11C2111A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.17	310864	-	0.16	0.15	0.16	0.15	0.16	(0.01)	46,496.00	707.00	-
SPRC13C2112A	0.37	310864	-	0.37	0.34	0.35	0.35	0.36	(0.02)	115,561.00	4,057.00	-
SPRC19C2110A	0.01	310864	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
SPRC19C2111A	0.09	310864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,000.00	80.00	-
SPRC19C2112A	0.22	310864	-	0.21	0.20	0.20	0.20	0.21	(0.02)	54,456.00	1,116.00	-
SPRC19C2112B	0.39	310864	-	0.38	0.35	0.36	0.36	0.37	(0.03)	26,835.00	971.00	-
SPRC28C2108L	0.01	240864	-	-	-	-	-	-	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	-	-	0.03	-	-	-	-
SPRC28C2112A	0.33	310864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	12,168.00	387.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2201A	0.48	310864	-	-	-	-	0.46	0.49	-	-	-	-
SPX28C2109A	0.99	310864	-	0.98	0.95	0.98	0.96	0.97	(0.01)	146.00	14.00	-
SPX28C2109B	2.50	310864	-	-	-	-	2.50	2.52	-	-	-	-
SPX28C2109C	0.17	300864	-	0.19	0.17	0.19	0.18	0.19	0.02	101.00	2.00	-
SPX28C2112A	0.85	310864	-	0.85	0.84	0.85	0.84	0.85	-	4.00	-	-
SPX28C2112B	1.00	0	-	-	-	-	1.55	1.56	-	-	-	-
SPX28C2112C	0.40	310864	-	0.39	0.39	0.39	0.39	0.40	(0.01)	13.00	1.00	-
SPX28P2109A	0.01	300864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.03	310864	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.07	300864	-	0.05	0.05	0.05	0.04	0.05	(0.02)	80.00	-	-
SPX28P2109F	0.18	260864	-	0.09	0.09	0.09	0.08	0.09	(0.09)	15.00	-	-
SPX28P2112A	0.97	310864	-	0.96	0.96	0.96	0.96	0.97	(0.01)	200.00	19.00	-
SPX28P2112B	1.00	0	-	-	-	-	1.37	1.38	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
SPX28P2112D	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
SPX41C2109A	0.15	310864	0.10	0.11	0.10	0.11	0.11	0.12	(0.04)	1,986.00	21.00	-
SPX41C2109T	2.10	310864	-	-	-	-	2.06	2.10	-	-	-	-
SPX41C2112A	0.99	310864	-	-	-	-	0.97	0.98	-	-	-	-
SPX41C2112T	1.19	310864	-	1.17	1.15	1.17	1.15	1.16	(0.02)	3.00	-	1.00
SPX41P2109A	0.11	230864	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.06	300864	-	0.03	0.03	0.03	0.03	-	(0.03)	73.00	-	-
SPX41P2112T	1.15	310864	-	1.13	1.12	1.13	1.12	1.13	(0.02)	10,300.00	1,159.00	1.00
SPX41P2112U	1.36	300864	-	1.25	1.24	1.24	1.23	1.24	(0.12)	2.00	-	1.00
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.10	310864	-	-	-	-	0.01	0.08	-	-	-	-
STA01C2111X	0.24	310864	-	0.23	0.22	0.22	0.22	0.23	(0.02)	4,200.00	93.00	-
STA01C2201A	0.31	310864	-	0.31	0.29	0.30	0.30	0.31	(0.01)	21,878.00	677.00	-
STA01P2109A	0.14	310864	-	0.15	0.14	0.14	0.14	0.15	-	15,360.00	223.00	-
STA01P2111X	0.29	310864	-	0.30	0.29	0.29	0.29	0.30	-	4,747.00	141.00	-
STA06C2110A	0.12	310864	-	0.11	0.10	0.10	0.10	0.11	(0.02)	36,366.00	376.00	-
STA08C2109S	0.13	250864	0.12	0.12	0.09	0.11	0.10	0.11	(0.02)	118.00	1.00	-
STA08C2111S	0.48	310864	-	0.47	0.45	0.45	0.46	0.47	(0.03)	3,100.00	142.00	-
STA11C2201A	0.37	310864	-	0.37	0.35	0.35	0.36	0.37	(0.02)	21,240.00	764.00	-
STA11P2110A	0.18	310864	-	0.20	0.19	0.19	0.19	0.20	0.01	10,860.00	208.00	-
STA13C2109A	0.02	310864	-	0.02	0.02	0.02	0.02	0.03	-	12.00	-	-
STA13C2110A	0.08	310864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,506.00	156.00	-
STA13C2111A	0.26	310864	-	0.26	0.24	0.25	0.25	0.26	(0.01)	62,126.00	1,556.00	-
STA13P2109A	0.06	240864	-	-	-	-	0.02	0.03	-	-	-	-
STA13P2111A	0.14	310864	-	0.15	0.14	0.14	0.14	0.15	-	48,447.00	701.00	-
STA13P2112A	0.36	310864	-	0.37	0.36	0.36	0.36	0.37	-	126,953.00	4,603.00	-
STA16C2112A	0.27	310864	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	2,137.00	54.00	-
STA19C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
STA19C2110B	0.12	310864	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,630.00	84.00	-
STA19C2111A	0.12	310864	-	0.11	0.10	0.11	0.10	0.11	(0.01)	32,625.00	354.00	-
STA19C2111B	0.26	310864	-	0.25	0.23	0.23	0.23	0.24	(0.03)	159,914.00	3,803.00	-
STA19P2108B	0.03	250864	-	-	-	-	-	-	-	-	-	-
STA19P2111A	0.20	300864	-	0.18	0.18	0.18	0.18	0.19	(0.02)	12,960.00	233.00	-
STA19P2112A	0.47	310864	-	0.48	0.47	0.47	0.47	0.48	-	98,790.00	4,666.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2111A	0.21	310864	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,084.00	209.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.10	310864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	400.00	4.00	-
STA41C2110B	0.14	310864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,052.00	133.00	-
STEC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.23	310864	-	0.22	0.21	0.21	0.20	0.21	(0.02)	54,878.00	1,155.00	-
STEC06C2110A	0.03	230864	-	-	-	-	0.01	0.06	-	-	-	-
STEC06C2111A	0.15	310864	-	0.15	0.13	0.13	0.12	0.13	(0.02)	71,401.00	944.00	-
STEC08C2111S	0.40	310864	-	0.40	0.38	0.38	0.37	0.38	(0.02)	10,370.00	399.00	-
STEC11C2112A	0.23	310864	-	0.22	0.21	0.21	0.20	0.21	(0.02)	8,544.00	183.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.06	310864	-	0.05	0.04	0.05	0.04	0.05	(0.01)	5,344.00	26.00	-
STEC13C2110B	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.26	310864	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	23,802.00	550.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2110B	0.04	310864	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
STEC19C2112A	0.17	310864	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	252,989.00	3,950.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	310864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7,737.00	70.00	-
STEC28C2112A	0.27	310864	-	0.25	0.24	0.24	0.23	0.24	(0.03)	15,210.00	373.00	-
STEC41C2108A	0.06	290664	-	-	-	-	-	-	-	-	-	-
STEC41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
STEC41C2111A	0.17	310864	-	0.15	0.13	0.13	0.13	0.14	(0.04)	15,078.00	221.00	-
STGT01C2111X	0.12	310864	-	-	-	-	0.11	0.12	-	-	-	-
STGT01C2112A	0.20	310864	-	0.19	0.19	0.19	0.18	0.19	(0.01)	15,001.00	285.00	-
STGT01C2112X	0.44	310864	-	0.44	0.41	0.43	0.41	0.43	(0.01)	7,431.00	319.00	-
STGT01P2111X	0.45	310864	-	0.45	0.44	0.44	0.45	0.47	(0.01)	62,479.00	2,750.00	-
STGT06C2111A	0.08	310864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,811.00	20.00	-
STGT06C2112A	0.21	310864	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	55,772.00	1,110.00	-
STGT08C2110S	0.32	310864	-	0.32	0.30	0.31	0.30	0.31	(0.01)	8,196.00	254.00	-
STGT11C2201A	0.35	310864	-	0.35	0.35	0.35	0.34	0.36	-	7,755.00	271.00	-
STGT13C2111A	0.11	310864	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	1,163.00	11.00	-
STGT13C2111B	0.17	310864	-	0.16	0.15	0.16	0.16	0.17	(0.01)	117,548.00	1,857.00	-
STGT13C2201A	0.27	310864	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	72,231.00	1,879.00	-
STGT16C2111A	0.11	310864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,583.00	26.00	-
STGT19C2111A	0.06	310864	-	-	-	-	0.05	0.06	-	-	-	-
STGT19C2111B	0.16	310864	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	164,443.00	2,467.00	-
STGT28C2112A	0.22	310864	-	0.22	0.21	0.21	0.20	0.21	(0.01)	7,084.00	150.00	-
STGT41C2110A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
SUPE13C2110A	0.04	310864	0.05	0.05	0.04	0.04	0.04	0.05	-	3,549.00	17.00	-
SUPE13C2112A	0.19	310864	-	0.20	0.19	0.19	0.19	0.20	-	2,561.00	49.00	-
SUPE19C2110A	0.10	310864	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2112A	0.21	310864	-	0.22	0.21	0.21	0.21	0.22	-	14,616.00	308.00	-
TASC01C2109A	0.06	250864	-	0.04	0.04	0.04	0.04	0.05	(0.02)	107.00	-	-
TASC01C2112X	0.32	310864	-	0.33	0.30	0.30	0.31	0.32	(0.02)	14,104.00	457.00	-
TASC01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
TASC01P2112X	0.42	310864	-	0.43	0.41	0.43	0.43	0.44	0.01	15,798.00	677.00	-
TASC08C2110S	0.40	310864	0.42	0.42	0.38	0.38	0.39	0.40	(0.02)	1,407.00	55.00	-
TASC11C2111A	0.20	310864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,141.00	81.00	-
TASC13C2109A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
TASC13C2112A	0.32	310864	-	0.32	0.30	0.30	0.30	0.31	(0.02)	15,616.00	486.00	-
TASC13P2112A	0.46	310864	-	0.47	0.45	0.46	0.46	0.47	-	23,516.00	1,074.00	-
TASC16C2109A	0.05	310864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	116.00	-	-
TASC19C2110A	0.10	310864	-	0.10	0.10	0.10	0.10	0.11	-	7,185.00	72.00	-
TASC19C2112A	0.27	310864	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	66,205.00	1,751.00	-
TASC19P2112A	0.38	310864	-	0.39	0.39	0.39	0.39	0.40	0.01	28,965.00	1,130.00	-
TASC28C2110A	0.04	310864	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
TASC28C2111A	0.21	310864	-	0.20	0.19	0.19	0.20	0.21	(0.02)	6,084.00	120.00	-
TASC28C2111L	0.07	310864	-	0.07	0.07	0.07	0.07	0.08	-	4,563.00	32.00	-
TASC41C2110A	0.13	310864	-	-	-	-	0.12	0.13	-	-	-	-
TCAP01C2111X	0.23	310864	-	0.24	0.22	0.22	0.22	0.23	(0.01)	37,644.00	851.00	-
TCAP13C2109A	0.07	310864	-	0.07	0.07	0.07	0.06	0.07	-	11,638.00	81.00	-
TCAP13C2112A	0.32	310864	-	0.31	0.29	0.29	0.29	0.30	(0.03)	69,215.00	2,022.00	-
TCAP19C2110A	0.15	310864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	251,824.00	3,315.00	-
TCAP19C2112A	0.33	310864	-	0.34	0.32	0.32	0.32	0.33	(0.01)	4,421.00	143.00	-
THAN01C2110A	0.15	310864	-	-	-	-	0.14	0.15	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2112A	0.39	310864	-	0.40	0.37	0.38	0.39	0.40	(0.01)	20,575.00	806.00	-
THAN01P2111X	0.39	310864	0.39	0.40	0.39	0.40	0.39	0.40	0.01	7,231.00	284.00	-
THAN06C2110A	0.16	310864	-	0.16	0.13	0.13	0.13	0.14	(0.03)	64,863.00	907.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.04	0.06	-	-	-	-
THAN08C2110S	0.54	310864	-	0.57	0.53	0.54	0.55	0.56	-	9,624.00	526.00	-
THAN13C2109A	0.08	250864	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2110A	0.04	300864	-	0.04	0.03	0.04	0.03	0.04	-	9,498.00	29.00	-
THAN13C2110B	0.03	300864	-	0.03	0.02	0.03	0.02	0.03	-	3,923.00	8.00	-
THAN13C2112A	0.33	310864	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	95,456.00	2,856.00	-
THAN19C2109A	0.13	310864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	70.00	1.00	-
THAN19C2110A	0.06	310864	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,780.00	134.00	-
THAN19C2111A	0.04	310864	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2112A	0.27	310864	-	0.26	0.23	0.24	0.24	0.25	(0.03)	190,096.00	4,546.00	-
THAN28C2111L	0.19	310864	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,252.00	337.00	-
TISC01C2109A	0.02	310864	-	0.10	0.07	0.10	0.02	0.10	0.08	125.00	1.00	-
TISC01C2110A	0.22	310864	-	0.21	0.20	0.20	0.20	0.21	(0.02)	16,711.00	347.00	-
TISC01C2112X	0.78	310864	-	0.77	0.74	0.74	0.74	0.75	(0.04)	10,012.00	766.00	-
TISC08C2110S	0.83	310864	-	0.82	0.79	0.79	0.79	0.80	(0.04)	10,513.00	852.00	-
TISC11C2110A	0.30	310864	-	0.29	0.26	0.27	0.27	0.28	(0.03)	40,250.00	1,142.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	0.01	-	-	-	-
TISC13C2110A	0.31	310864	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	25,873.00	752.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2110A	0.32	310864	-	0.31	0.29	0.29	0.28	0.29	(0.03)	92,981.00	2,794.00	-
TISC41C2110A	0.31	310864	-	0.30	0.29	0.29	0.27	0.28	(0.02)	18,456.00	546.00	-
TKN01C2111X	0.18	310864	-	0.18	0.16	0.16	0.16	0.17	(0.02)	17,222.00	293.00	-
TKN08C2110S	0.44	310864	0.42	0.43	0.40	0.41	0.41	0.42	(0.03)	19,800.00	821.00	-
TKN13C2111A	0.13	310864	-	0.13	0.12	0.12	0.12	0.13	(0.01)	51,602.00	626.00	-
TKN19C2111A	0.14	310864	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,412.00	72.00	-
TKN19C2111B	0.21	310864	-	0.21	0.20	0.20	0.19	0.20	(0.01)	57,727.00	1,174.00	-
TKN28C2112A	0.31	310864	-	0.31	0.28	0.28	0.29	0.30	(0.03)	58,263.00	1,715.00	-
TOA08C2111S	0.38	310864	-	0.38	0.35	0.35	0.36	0.37	(0.03)	20,500.00	765.00	-
TOA13C2112A	0.25	310864	-	0.25	0.22	0.22	0.22	0.24	(0.03)	147,062.00	3,393.00	-
TOA19C2109A	0.03	170864	-	-	-	-	-	0.03	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.26	310864	-	0.26	0.23	0.24	0.24	0.25	(0.02)	37,956.00	912.00	-
TOA41C2201A	0.37	310864	-	-	-	-	0.34	0.36	-	-	-	-
TOP01C2109A	0.02	310864	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
TOP01C2111X	0.13	310864	-	0.13	0.11	0.11	0.11	0.12	(0.02)	20,972.00	258.00	-
TOP01C2112A	0.47	310864	0.45	0.48	0.43	0.44	0.44	0.45	(0.03)	46,750.00	2,113.00	-
TOP01C2112X	0.26	310864	-	0.27	0.25	0.25	0.25	0.26	(0.01)	36,608.00	931.00	-
TOP01P2111X	0.76	310864	-	0.80	0.74	0.79	0.79	0.80	0.03	17,602.00	1,368.00	-
TOP01P2112X	0.29	310864	-	0.31	0.28	0.30	0.30	0.31	0.01	36,049.00	1,078.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.09	310864	-	0.09	0.08	0.08	0.07	0.08	(0.01)	131,040.00	1,120.00	-
TOP06C2112A	0.29	310864	-	0.30	0.25	0.27	0.26	0.27	(0.02)	326,607.00	8,958.00	-
TOP08C2108S	0.01	300864	-	-	-	-	-	-	-	-	-	-
TOP08C2111S	0.29	310864	-	0.30	0.25	0.27	0.26	0.27	(0.02)	63,387.00	1,687.00	-
TOP08C2112S	0.79	310864	-	0.80	0.76	0.77	0.76	0.77	(0.02)	25,124.00	1,940.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.06	-	-	-	-
TOP11C2201A	0.42	310864	-	0.44	0.39	0.40	0.40	0.41	(0.02)	44,800.00	1,861.00	-
TOP11P2110A	0.46	310864	-	0.49	0.44	0.47	0.47	0.48	0.01	42,820.00	2,005.00	-
TOP13C2110A	0.03	310864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	810.00	2.00	-
TOP13C2111A	0.10	310864	-	0.10	0.08	0.08	0.08	0.09	(0.02)	107,318.00	1,005.00	-
TOP13C2112A	0.22	310864	0.19	0.22	0.18	0.20	0.19	0.20	(0.02)	355,797.00	7,064.00	-
TOP13C2112B	0.37	310864	0.39	0.39	0.32	0.33	0.33	0.35	(0.04)	98,589.00	3,383.00	-
TOP13P2109A	0.02	310864	-	-	-	-	0.02	0.05	-	-	-	-
TOP13P2112A	0.24	310864	-	0.26	0.24	0.25	0.25	0.26	0.01	76,368.00	1,898.00	-
TOP16C2112A	0.36	310864	-	0.36	0.31	0.32	0.32	0.33	(0.04)	8,553.00	285.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2111A	0.10	310864	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	86,074.00	824.00	-
TOP19C2112A	0.25	310864	-	0.25	0.22	0.22	0.22	0.23	(0.03)	428,203.00	9,871.00	-
TOP19C2112B	0.42	310864	-	0.46	0.38	0.39	0.39	0.42	(0.03)	16,565.00	653.00	-
TOP19P2109A	0.22	310864	-	0.22	0.19	0.22	0.22	0.23	-	54,876.00	1,194.00	-
TOP19P2111A	0.31	310864	-	0.33	0.30	0.32	0.32	0.33	0.01	9,093.00	283.00	-
TOP19P2112A	0.15	310864	-	0.16	0.14	0.15	0.15	0.16	-	94,058.00	1,382.00	-
TOP41C2108A	0.05	130764	-	-	-	-	-	-	-	-	-	-
TOP41C2110A	0.09	310864	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,914.00	33.00	-
TOP41C2111A	0.29	310864	-	0.29	0.24	0.25	0.25	0.26	(0.04)	153,066.00	3,986.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2112A	0.34	310864	-	0.34	0.30	0.31	0.31	0.32	(0.03)	15,856.00	507.00	-
TP113C2110A	0.08	310864	-	-	-	-	0.07	0.08	-	-	-	-
TP113C2112A	0.31	310864	-	0.31	0.29	0.29	0.30	0.31	(0.02)	10,769.00	324.00	-
TP119C2111A	0.22	310864	-	-	-	-	0.21	0.22	-	-	-	-
TQM01C2110A	0.17	310864	-	0.17	0.16	0.16	0.17	0.18	(0.01)	3,106.00	51.00	-
TQM01C2112X	0.57	310864	-	0.58	0.57	0.57	0.58	0.59	-	6,641.00	381.00	-
TQM08C2109S	0.16	250864	-	0.20	0.20	0.20	0.17	0.21	0.04	2,000.00	40.00	-
TQM08C2111S	0.59	310864	-	0.60	0.58	0.58	0.60	0.61	(0.01)	17,850.00	1,050.00	-
TQM11C2108A	0.03	50864	-	-	-	-	-	-	-	-	-	-
TQM13C2109A	0.02	270864	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2110A	0.22	310864	-	0.22	0.21	0.21	0.22	0.23	(0.01)	38,033.00	811.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	-	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	-	-	-	-	-	-	-
TQM19C2110A	0.24	310864	-	0.23	0.22	0.22	0.23	0.24	(0.02)	2,479.00	56.00	-
TQM19C2201A	0.57	310864	-	0.56	0.54	0.56	0.56	0.57	(0.01)	47,225.00	2,597.00	-
TQM28C2110L	0.11	310864	-	0.11	0.11	0.11	0.11	0.12	-	12,168.00	134.00	-
TQM28C2111L	0.12	310864	-	0.14	0.14	0.14	0.14	0.15	0.02	5,070.00	71.00	-
TQM41C2108A	0.04	130864	-	-	-	-	-	-	-	-	-	-
TRUE01C2110A	0.21	310864	-	0.21	0.19	0.19	0.19	0.20	(0.02)	39,548.00	801.00	-
TRUE01C2201A	0.43	310864	-	0.44	0.41	0.41	0.41	0.42	(0.02)	28,622.00	1,230.00	-
TRUE06C2110A	0.10	310864	0.12	0.12	0.09	0.09	0.09	0.10	(0.01)	136,587.00	1,389.00	-
TRUE06C2112A	0.34	310864	-	0.36	0.32	0.32	0.32	0.33	(0.02)	72,178.00	2,427.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	-	-	-	-	-	-
TRUE13C2109A	0.03	270864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	185.00	-	-
TRUE13C2111A	0.22	310864	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	175,070.00	3,650.00	-
TRUE19C2109A	0.04	160864	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2111A	0.20	310864	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	201,246.00	3,765.00	-
TRUE28C2108L	0.10	210664	-	-	-	-	-	-	-	-	-	-
TRUE28C2109A	0.07	310864	-	0.05	0.04	0.04	0.06	0.07	(0.03)	20,000.00	90.00	-
TRUE28C2112A	0.33	310864	-	0.33	0.31	0.31	0.31	0.32	(0.02)	24,347.00	781.00	-
TTB01C2112X	0.24	310864	-	0.22	0.22	0.22	0.22	0.23	(0.02)	104.00	2.00	-
TTB13C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.11	310864	0.12	0.12	0.12	0.12	0.10	0.11	0.01	4,000.00	48.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.11	310864	-	0.10	0.09	0.09	0.09	0.10	(0.02)	735.00	7.00	-
TTB19C2112B	0.21	310864	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,638.00	93.00	-
TTW13C2112A	0.11	310864	-	0.11	0.11	0.11	0.10	0.11	-	49,976.00	550.00	-
TTW19C2112A	0.10	300864	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2110A	0.26	310864	-	0.26	0.25	0.26	0.26	0.27	-	20,328.00	528.00	-
TU01C2112X	0.18	310864	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,852.00	201.00	-
TU01C2201A	0.37	310864	-	0.37	0.36	0.37	0.37	0.38	-	66,845.00	2,457.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.03	0.10	-	-	-	-
TU06C2111A	0.27	310864	-	0.28	0.26	0.28	0.27	0.28	0.01	45,140.00	1,209.00	-
TU06C2112A	0.12	310864	-	0.14	0.13	0.13	0.13	0.14	0.01	145,576.00	1,893.00	-
TU06P2112A	0.60	310864	-	0.60	0.59	0.59	0.59	0.60	(0.01)	50,031.00	2,964.00	-
TU08C2108S	0.75	250864	-	-	-	-	-	-	-	-	-	-
TU11C2110A	0.35	310864	-	0.36	0.34	0.35	0.35	0.36	-	25,952.00	906.00	-
TU13C2109A	0.17	250864	-	-	-	-	0.09	0.11	-	-	-	-
TU13C2111A	0.16	310864	-	0.16	0.15	0.15	0.15	0.17	(0.01)	4,994.00	75.00	-
TU13C2112A	0.14	310864	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	197,448.00	2,568.00	-
TU13C2201A	1.00	0	0.34	0.35	0.33	0.34	0.34	0.35	(0.66)	74,056.00	2,512.00	-
TU16C2110A	0.18	310864	0.18	0.18	0.16	0.18	0.18	0.19	-	14,100.00	250.00	-
TU16C2111A	0.13	310864	-	0.13	0.12	0.13	0.13	0.14	-	549.00	7.00	-
TU19C2109A	0.22	310864	-	0.21	0.20	0.21	0.21	0.22	(0.01)	26,711.00	546.00	-
TU19C2111A	0.17	310864	-	0.16	0.16	0.16	0.16	0.17	(0.01)	59,673.00	955.00	-
TU19C2111B	0.11	310864	-	0.11	0.11	0.11	0.11	0.12	-	110,694.00	1,218.00	-
TU28C2109A	0.09	310864	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
TU28C2109L	0.20	300864	-	-	-	-	0.20	0.23	-	-	-	-
TU28C2111A	0.77	150764	-	-	-	-	0.32	0.35	-	-	-	-
TU28C2111B	0.19	300864	-	0.19	0.18	0.19	0.19	0.20	-	34,703.00	658.00	-
TU41C2108A	1.10	20864	-	-	-	-	-	-	-	-	-	-
TU41C2109A	0.25	300864	-	0.24	0.23	0.23	0.24	0.26	(0.02)	9,754.00	232.00	-
TVO08C2109S	0.24	310864	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,002.00	24.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2110A	0.12	310864	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,826.00	141.00	-
TVO13C2201A	0.29	310864	-	0.29	0.27	0.27	0.27	0.28	(0.02)	58,367.00	1,648.00	-
TVO19C2110A	0.12	310864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	45,184.00	497.00	-
VGI01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.10	310864	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2112X	0.37	310864	-	0.39	0.34	0.36	0.36	0.37	(0.01)	72,520.00	2,659.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.06	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.20	310864	0.21	0.21	0.17	0.18	0.19	0.20	(0.02)	176,766.00	3,307.00	-
VGI08C2109S	0.28	310864	-	0.28	0.25	0.27	0.27	0.28	(0.01)	7,800.00	209.00	-
VGI11C2111A	0.12	270864	-	0.12	0.11	0.12	0.12	0.13	-	28,160.00	337.00	-
VGI13C2109A	0.02	260864	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2111A	0.17	310864	-	0.17	0.15	0.17	0.17	0.18	-	128,284.00	2,130.00	-
VGI13C2112A	0.29	310864	-	0.32	0.28	0.30	0.30	0.32	0.01	97,450.00	2,888.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
VGI19C2111A	0.15	310864	-	0.16	0.14	0.15	0.15	0.16	-	88,234.00	1,334.00	-
VGI19C2112A	0.30	310864	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	68,414.00	1,924.00	-
VGI28C2110A	0.08	310864	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,126.00	73.00	-
VGI28C2110L	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.10	310864	-	0.10	0.09	0.10	0.10	0.11	-	43,462.00	433.00	-
VGI28C2112A	0.31	310864	-	0.32	0.29	0.31	0.31	0.32	-	49,590.00	1,529.00	-
WHA01C2110A	0.08	240864	-	0.09	0.09	0.09	0.06	0.10	0.01	800.00	7.00	-
WHA01C2112X	0.29	310864	-	0.28	0.26	0.26	0.26	0.27	(0.03)	29,901.00	790.00	-
WHA06C2110A	0.10	300864	-	0.08	0.07	0.07	0.06	0.07	(0.03)	106,282.00	785.00	-
WHA06C2112A	0.38	310864	-	0.37	0.34	0.34	0.34	0.35	(0.04)	48,200.00	1,731.00	-
WHA08C2111S	0.45	310864	-	0.45	0.43	0.43	0.42	0.43	(0.02)	5,600.00	247.00	-
WHA11C2110A	0.16	310864	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,440.00	532.00	-
WHA13C2109A	0.08	310864	-	0.07	0.06	0.06	0.06	0.07	(0.02)	45,202.00	295.00	-
WHA13C2112A	0.32	310864	-	0.32	0.29	0.29	0.29	0.30	(0.03)	163,129.00	5,037.00	-
WHA19C2109A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2112A	0.25	310864	-	0.25	0.23	0.23	0.23	0.24	(0.02)	197,448.00	4,896.00	-
WHA28C2108L	0.05	240664	-	-	-	-	-	-	-	-	-	-
WHA28C2110L	0.08	310864	-	0.07	0.07	0.07	0.06	0.07	(0.01)	20,647.00	145.00	-
WHA28C2111L	0.12	310864	-	0.12	0.12	0.12	0.11	0.12	-	11,521.00	138.00	-
WHAU13C2112A	0.40	310864	-	0.38	0.35	0.35	0.35	0.36	(0.05)	35,897.00	1,362.00	-
WHAU19C2111A	0.15	310864	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,004.00	15.00	-
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	-	-	-	-	55.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.00	-	-	-	-	-
Warrant												
7UP-W4	0.56	310864	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	118,485.00	6,570.00	-
AS-W2	12.00	310864	11.80	12.30	11.80	12.00	12.00	12.10	-	1,422.00	1,702.00	11.00
B-W6	0.54	310864	0.53	0.55	0.50	0.50	0.50	0.51	(0.04)	1,735,434.00	91,841.00	-
B52-W3	0.37	310864	-	0.37	0.35	0.36	0.35	0.36	(0.01)	2,664.00	94.00	-
BCPG-W1	6.40	310864	6.40	6.40	6.25	6.25	6.25	6.30	(0.15)	1,063.00	670.00	6.00
BCPG-W2	6.35	310864	6.45	6.45	6.25	6.30	6.30	6.35	(0.05)	1,020.00	643.00	6.00
BKD-W2	0.26	310864	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	24,726.00	624.00	-
BYD-W6	2.08	310864	2.06	2.24	2.00	2.08	2.08	2.14	-	147,275.00	31,667.00	2.00
CEN-W5	1.13	310864	1.13	1.15	1.11	1.11	1.11	1.12	(0.02)	14,391.00	1,616.00	1.00
CGD-W5	0.17	310864	0.18	0.19	0.17	0.18	0.18	0.19	0.01	519,599.00	9,329.00	-
CGH-W4	0.26	310864	0.27	0.28	0.26	0.27	0.27	0.28	0.01	101,345.00	2,713.00	-
CHAYO-W1	7.70	310864	7.70	7.75	7.65	7.65	7.65	7.70	(0.05)	1,555.00	1,195.00	7.00
CHAYO-W2	4.22	310864	4.30	4.32	4.16	4.18	4.18	4.22	(0.04)	10,276.00	4,314.00	4.00
CWT-W5	1.68	310864	-	1.73	1.67	1.71	1.68	1.71	0.03	883.00	149.00	1.00
EMC-W6	0.13	310864	0.13	0.14	0.13	0.13	0.12	0.13	-	237,617.00	3,090.00	-
ERW-W3	1.11	310864	-	1.13	1.11	1.12	1.11	1.12	0.01	7,845.00	875.00	1.00
GLOCON-W4	0.63	310864	0.63	0.70	0.61	0.69	0.68	0.69	0.06	1,141,800.00	76,626.00	-
III-W1	5.80	310864	5.75	5.85	5.65	5.75	5.75	5.85	(0.05)	7,201.00	4,146.00	5.00
J-W1	1.97	310864	1.98	2.20	1.96	2.14	2.12	2.14	0.17	68,778.00	14,638.00	2.00
JCK-W6	0.24	310864	0.25	0.26	0.24	0.25	0.24	0.25	0.01	389,503.00	9,746.00	-
JMART-W3	26.00	310864	26.25	28.00	26.00	28.00	27.75	28.00	2.00	6,727.00	18,355.00	27.00
JMART-W4	22.80	310864	23.70	24.30	22.80	24.30	24.20	24.30	1.50	4,619.00	11,021.00	23.00
JMART-W5	7.25	310864	7.25	7.60	7.15	7.40	7.40	7.45	0.15	22,616.00	16,833.00	7.00
JMT-W3	7.70	310864	7.80	8.05	7.70	8.00	7.95	8.00	0.30	6,663.00	5,238.00	7.00
MBK-W1	11.20	310864	-	11.50	11.00	11.00	10.90	11.40	(0.20)	125.00	140.00	11.00
MBK-W2	11.00	310864	11.00	11.10	10.60	10.70	10.70	10.80	(0.30)	780.00	839.00	10.00
MILL-W4	0.42	310864	0.44	0.45	0.42	0.43	0.43	0.44	0.01	90,917.00	3,963.00	-
MILL-W6	0.40	310864	0.41	0.45	0.41	0.42	0.42	0.43	0.02	799,126.00	34,438.00	-
MINT-W6	0.29	310864	0.29	0.30	0.13	0.15	0.14	0.15	(0.14)	2,437,955.00	49,958.00	-
MINT-W7	10.60	310864	10.60	10.80	10.50	10.70	10.50	10.70	0.10	1,398.00	1,492.00	10.00
MINT-W8	5.25	310864	5.25	5.30	5.05	5.10	5.05	5.10	(0.15)	6,087.00	3,146.00	5.00
MINT-W9	4.38	310864	4.36	4.44	4.30	4.32	4.32	4.36	(0.06)	7,382.00	3,223.00	4.00
NER-W1	5.25	310864	5.30	5.30	5.15	5.20	5.20	5.25	(0.05)	23,235.00	12,061.00	5.00
NEX-W2	7.90	310864	7.90	8.10	7.85	8.10	8.05	8.10	0.20	16,226.00	13,005.00	8.00
NFC-W1	0.96	310864	0.98	1.14	0.98	1.03	1.01	1.03	0.07	6,466.00	681.00	1.00
NOBLE-W2	1.17	310864	1.20	1.22	1.19	1.22	1.21	1.22	0.05	35,412.00	4,248.00	1.00
NRF-W1	3.94	310864	3.92	4.08	3.92	3.92	3.92	3.94	(0.02)	1,693.00	669.00	3.00
NUSA-W4	0.17	310864	0.17	0.18	0.17	0.17	0.17	0.18	-	266,879.00	4,537.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.03	310864	1.02	1.04	1.01	1.03	1.02	1.03	-	24,162.00	2,464.00	1.00
PORT-W1	0.64	310864	0.66	0.66	0.63	0.63	0.63	0.65	(0.01)	2,291.00	146.00	-
PPPM-W4	0.32	310864	0.30	0.32	0.29	0.30	0.29	0.30	(0.02)	50,187.00	1,492.00	-
RS-W4	4.52	310864	4.54	4.56	4.46	4.48	4.48	4.52	(0.04)	12,826.00	5,779.00	4.00
SABUY-W1	7.20	310864	-	7.65	7.15	7.65	7.50	7.65	0.45	10,294.00	7,685.00	7.00
SAMART-W3	1.72	310864	1.71	1.85	1.71	1.83	1.80	1.83	0.11	17,144.00	3,091.00	1.00
SAMTEL-W1	1.75	310864	1.76	1.76	1.74	1.74	1.74	1.75	(0.01)	36.00	6.00	1.00
SAWAD-W2	13.60	310864	14.00	14.00	13.30	13.40	13.40	13.50	(0.20)	1,261.00	1,703.00	13.00
SDC-W1	0.51	310864	0.52	0.58	0.47	0.56	0.55	0.56	0.05	598,742.00	32,040.00	-
SINGER-W2	25.00	310864	26.75	27.50	25.25	27.25	27.00	27.25	2.25	759.00	2,030.00	26.00
SMT-W3	2.86	310864	2.86	2.92	2.84	2.84	2.84	2.86	(0.02)	1,739.00	499.00	2.00
SNP-W2	13.90	310864	-	13.70	13.60	13.70	13.60	14.00	(0.20)	52.00	71.00	13.00
SSP-W1	2.48	310864	2.50	2.56	2.40	2.42	2.42	2.44	(0.06)	6,017.00	1,489.00	2.00
SSP-W2	2.82	310864	2.86	2.88	2.70	2.72	2.72	2.74	(0.10)	15,810.00	4,335.00	2.00
SST-W2	0.62	310864	0.62	0.64	0.48	0.50	0.50	0.53	(0.12)	57,280.00	3,215.00	-
STARK-W1	0.80	310864	0.81	0.81	0.79	0.80	0.79	0.80	-	68,456.00	5,470.00	-
TCC-W3	0.19	310864	0.18	0.19	0.18	0.19	0.18	0.19	-	3,353.00	63.00	-
TCC-W4	0.20	310864	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,465.00	237.00	-
TCC-W5	0.33	310864	-	0.33	0.32	0.32	0.32	0.33	(0.01)	5,505.00	176.00	-
TFG-W3	1.51	310864	-	1.53	1.49	1.51	1.49	1.51	-	1,015.00	153.00	1.00
TFI-W1	0.17	310864	0.17	0.18	0.17	0.17	0.16	0.17	-	57,039.00	970.00	-
TGPRO-W3	0.16	310864	0.16	0.17	0.15	0.16	0.15	0.16	-	115,215.00	1,826.00	-
U-W4	0.01	310864	0.01	0.02	0.01	0.01	-	0.01	-	64,191,790.00	64,324.00	-
VGI-W2	0.47	310864	0.48	0.48	0.46	0.47	0.47	0.48	-	240,128.00	11,318.00	-
VIBHA-W3	0.57	310864	0.58	0.58	0.56	0.57	0.57	0.58	-	24,771.00	1,411.00	-
W-W5	0.13	310864	0.13	0.13	0.12	0.13	0.12	0.13	-	327,267.00	4,223.00	-
WAVE-W2	0.48	310864	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	11,275.00	530.00	-
WIUK-W2	0.47	310864	0.47	0.51	0.46	0.47	0.47	0.48	-	167,496.00	8,194.00	-
XPG-W4	20.00	310864	20.00	20.00	19.20	19.70	19.70	19.90	(0.30)	5,798.00	11,390.00	19.00
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	102.50	250864	-	-	-	-	103.50	106.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.04	310864	1.05	1.34	1.05	1.27	1.26	1.27	0.23	16,541,364.00	2,030,847.00	1.00

Foreign Board Quotation

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