

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 03, 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
GULF	42.50	3,522,189	3.0%
DELTA	730.00	3,440,183	0.6%
CPALL	63.00	2,118,770	-1.6%
MAKRO	52.50	2,021,891	4.0%
KBANK	122.50	1,905,073	-0.8%
PTT	38.25	1,880,242	0.7%
BANPU	11.40	1,562,521	3.6%
GPSC	83.25	1,529,392	0.6%
BBL	114.00	1,443,014	-0.4%
SUPER	1.02	1,413,341	5.2%

Sector Ranking	
Sector	%Value
.AGRI	0.9595
.AUTO	0.4151
.BANK	6.8757
.COMM	8.6324
.CONMAT	1.7100
.CONS	0.6714
.ENERG	25.7047
.ETRON	6.6542
.FASHION	0.0269
.FIN	5.6103
.FOOD	4.2272
.HELTH	1.6369
.HOME	0.9927
.ICT	7.3073
.IMM	0.3647
.INSUR	0.2729
.MEDIA	1.9059
.MINE	-
.PAPER	0.0740
.PERSON	0.7226
.PETRO	1.8445
.PF&REIT	0.0935
.PKG	1.3352
.PROF	0.1300
.PROP	4.3024
.STEEL	0.4894
.TOURISM	0.1589
.TRANS	5.4426

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5006C2109A	0.02	0	100.0%
CPF01C2110A	0.08	6	60.0%
AQ	0.03	829	50.0%
BANP19C2110B	0.06	376	50.0%
CPN06C2109A	0.03	26	50.0%
S5001C2109A	0.06	12	50.0%
THAN13C2110B	0.03	0	50.0%
BANP19C2109A	0.16	145	45.5%
S5028C2109B	0.07	3	40.0%
BANP06C2112A	0.51	24	34.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTG01P2109A	0.01	0	-88.9%
SAWA41C2109B	0.01	0	-83.3%
STA13P2109A	0.01	0	-83.3%
CPAL19C2201A	0.18	2,069	-82.0%
ORI13C2201A	0.21	127	-79.0%
ORI19C2201A	0.26	719	-74.0%
BBL28C2201A	0.29	602	-71.0%
JMAR19C2201A	0.29	14,286	-71.0%
BANP01P2110A	0.03	0	-70.0%
IVL13C2201A	0.31	611	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,654.00	1,657.79	1,644.12	1,650.33	2.58	0.16
.SET50	1,002.94	1,005.67	995.68	1,000.64	1.83	0.18
.SET100	2,277.64	2,283.84	2,261.40	2,271.81	3.58	0.16
.SETHD	1,117.49	1,118.09	1,110.33	1,116.80	2.98	0.27
.SSET	1,032.54	1,033.73	1,024.70	1,026.63	(2.27)	(0.22)
.MAI	526.96	528.13	523.49	526.33	1.88	0.36
.AGRI	330.55	333.11	327.90	330.35	(1.19)	(0.36)
.AUTO	526.17	527.81	523.58	525.55	0.55	0.10
.BANK	362.27	362.58	357.93	360.66	(0.34)	(0.09)
.COMM	39,260.73	39,389.47	38,890.01	39,205.00	(5.48)	(0.01)
.CONMAT	10,962.94	11,002.47	10,939.65	10,983.94	38.54	0.35
.CONS	69.71	70.00	69.26	69.81	0.17	0.24
.ENERG	24,023.85	24,105.86	23,867.57	24,064.41	165.35	0.69
.ETRON	9,750.12	10,223.57	9,500.07	9,560.43	28.75	0.30
.FASHION	578.55	580.40	575.14	576.71	(0.51)	(0.09)
.FIN	5,576.43	5,597.18	5,532.25	5,551.05	(0.86)	(0.02)
.FOOD	14,057.52	14,077.94	13,927.23	13,999.55	(1.24)	(0.01)
.HELTH	5,652.77	5,659.24	5,605.79	5,637.07	(0.25)	(0.00)
.HOME	30.53	31.19	30.45	31.12	0.70	2.30
.ICT	162.47	162.75	161.14	162.65	0.42	0.26
.IMM	50.21	50.34	49.84	50.08	0.12	0.24
.INSUR	12,512.10	12,531.60	12,359.49	12,484.98	(14.38)	(0.12)
.MEDIA	52.54	52.81	52.10	52.49	0.23	0.44
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,979.24	4,979.24	4,838.58	4,894.85	(28.13)	(0.57)
.PERSON	260.19	260.33	256.81	258.74	(0.96)	(0.37)
.PETRO	1,136.23	1,136.84	1,124.26	1,131.64	(15.89)	(1.38)
.PF&REIT	193.56	193.56	191.56	176.12	0.30	0.17
.PKG	6,565.60	6,582.24	6,505.32	6,532.41	(45.51)	(0.69)
.PROF	188.67	190.03	185.93	189.04	3.16	1.70
.PROP	225.21	225.90	223.51	224.37	(0.39)	(0.17)
.STEEL	53.30	54.36	53.30	49.52	(0.58)	(1.16)
.TOURISM	472.93	475.76	470.55	472.58	0.38	0.08
.TRANS	354.75	355.88	352.73	354.96	1.34	0.38

Volume by Board (Lot)	
Main Board	33,487,982,084
Foreign Board	1,895
Total	33,487,983,979

Value by Board (Mn.Bt.)	
Main Board	78,638.36
Foreign Board	69.40
Total	78,707.76

Gainers and Losers	
Gainers	517
Losers	1,168
Unchanged	552

ASP's Daily Quotation Report

Friday September 03, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 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	1.40	20964	1.36	1.42	1.36	1.39	1.39	1.40	(0.01)	325,746	45,098	1.38
GFPT	12.80	20964	12.90	13.20	12.90	12.90	12.80	12.90	0.10	161,620	210,370	13.02
LEE	2.72	20964	-	2.80	2.68	2.72	2.72	2.76	-	21,331	5,884	2.76
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	20964	7.65	7.70	7.55	7.60	7.55	7.60	(0.10)	62,667	47,636	7.6
PPPM	0.34	20964	0.34	0.36	0.33	0.35	0.34	0.35	0.01	813,628	28,108	0.35
STA	38.25	20964	38.00	38.25	37.50	37.75	37.75	38.00	(0.50)	61,640	232,614	37.74
TRUBB	2.70	20964	2.74	2.78	2.68	2.68	2.68	2.70	(0.02)	165,311	45,099	2.73
TWPC	5.60	20964	5.60	5.65	5.50	5.65	5.60	5.65	0.05	5,776	3,231	5.59
UPOIC	6.20	20964	6.25	6.50	6.10	6.40	6.30	6.40	0.20	1,535	952	6.2
UVAN	7.45	20964	7.50	7.80	7.40	7.70	7.65	7.70	0.25	17,611	13,472	7.65
VPO	1.56	20964	1.58	1.70	1.56	1.65	1.64	1.65	0.09	744,101	122,684	1.65
Banking												
BAY	32.00	20964	32.00	32.25	31.75	32.00	31.75	32.00	-	11,817	37,830	32.01
BBL	114.50	20964	114.00	114.50	112.50	114.00	113.50	114.00	(0.50)	127,059	1,443,014	113.57
CIMBT	0.82	20964	0.83	0.83	0.80	0.81	0.81	0.82	(0.01)	15,632	1,270	0.81
KBANK	123.50	20964	123.50	124.00	121.50	122.50	122.50	123.00	(1.00)	155,647	1,905,073	122.4
KKP	55.75	20964	55.75	56.00	55.00	55.25	55.25	55.50	(0.50)	22,279	123,333	55.36
KTB	11.10	20964	11.20	11.30	11.10	11.20	11.10	11.20	0.10	165,200	184,396	11.16
LHFG	1.14	20964	1.27	1.29	1.18	1.22	1.22	1.23	0.08	2,930,423	365,247	1.25
SCB	106.00	20964	106.50	106.50	105.00	106.00	105.50	106.00	-	68,244	720,739	105.61
TCAP	36.25	20964	36.50	36.50	36.00	36.50	36.50	36.75	0.25	40,975	149,021	36.37
TISCO	93.75	20964	93.75	93.75	92.50	92.75	92.50	92.75	(1.00)	37,172	345,380	92.91
TTB	1.07	20964	1.07	1.07	1.05	1.07	1.06	1.07	-	1,223,594	129,957	1.06
Construction Materias												
CCP	0.62	20964	0.63	0.66	0.62	0.65	0.65	0.66	0.03	819,515	53,098	0.65
COTTO	2.70	20964	2.72	2.78	2.70	2.72	2.70	2.72	0.02	224,504	61,397	2.73
DCC	2.98	20964	2.98	3.02	2.96	3.00	2.98	3.00	0.02	209,857	62,653	2.99
DCON	0.55	20964	0.55	0.63	0.55	0.61	0.61	0.62	0.06	5,556,640	332,163	0.6
DRT	7.30	20964	7.30	7.35	7.20	7.35	7.30	7.35	0.05	9,785	7,111	7.27
EPG	13.00	20964	13.00	13.00	12.70	12.90	12.80	12.90	(0.10)	95,485	123,085	12.89
GEL	0.40	20964	0.40	0.44	0.40	0.43	0.42	0.43	0.03	1,191,903	50,705	0.43
PPP	2.04	20964	2.04	2.08	2.02	2.02	2.00	2.02	(0.02)	1,058	215	2.04
Q-CON	5.30	20964	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	752	398	5.3
SCC	426.00	20964	426.00	428.00	426.00	428.00	428.00	430.00	2.00	10,252	437,535	426.78
SCCC	165.00	20964	166.00	166.50	164.00	164.00	164.00	164.50	(1.00)	2,307	37,947	164.52
SCP	5.95	20964	5.95	5.95	5.90	5.95	5.90	5.95	-	443	262	5.92
SKN	7.25	20964	7.40	7.40	7.20	7.20	7.20	7.25	(0.05)	17,741	12,925	7.29
STECH	2.62	20964	2.64	2.66	2.58	2.58	2.58	2.60	(0.04)	43,166	11,231	2.6
TASCO	18.30	20964	18.40	18.40	18.30	18.40	18.30	18.40	0.10	29,538	54,268	18.37
TOA	33.50	20964	33.75	34.25	33.50	33.75	33.75	34.00	0.25	8,388	28,395	33.85
TIPLI	1.80	20964	1.81	1.82	1.78	1.79	1.79	1.80	(0.01)	153,313	27,536	1.8
UMI	1.39	20964	1.39	1.43	1.39	1.40	1.40	1.41	0.01	23,429	3,304	1.41
VNG	7.75	20964	7.75	7.80	7.65	7.65	7.65	7.75	(0.10)	5,587	4,293	7.68
WIIK	2.68	20964	2.70	2.70	2.56	2.58	2.58	2.60	(0.10)	142,297	37,071	2.61
Petrochemicals & Cl												
BCT	45.75	20964	45.75	45.75	45.00	45.75	45.25	45.75	-	155	699	45.07
CMAN	2.46	20964	2.42	2.52	2.42	2.44	2.44	2.50	(0.02)	2,458	609	2.48
GC	12.50	20964	12.40	12.50	11.80	12.20	12.10	12.20	(0.30)	6,542	7,951	12.15
GGC	11.20	20964	11.10	11.30	11.10	11.30	11.20	11.30	0.10	1,767	1,978	11.2
GIFT	2.34	20964	2.38	2.42	2.36	2.38	2.38	2.40	0.04	8,478	2,037	2.4
IVL	42.50	20964	42.75	42.75	42.25	42.50	42.25	42.50	-	62,194	263,606	42.38
NFC	4.06	20964	4.02	4.02	4.00	4.00	3.96	4.02	(0.06)	2	1	4.01
PATO	11.20	20964	11.20	11.30	11.10	11.30	11.10	11.30	0.10	13	15	11.19
PMTA	11.50	20964	-	11.50	11.40	11.50	11.30	11.40	-	65	74	11.43
PTTGC	63.50	20964	61.75	62.00	61.00	61.50	61.25	61.50	(2.00)	189,399	1,163,445	61.43
SUTHA	4.58	20964	4.60	4.60	4.58	4.58	4.56	4.58	-	118	54	4.59
TCCC	33.50	20964	34.00	34.00	33.50	34.00	33.50	34.00	0.50	301	1,017	33.78
TPA	6.75	20964	-	6.60	6.60	6.60	6.60	6.75	(0.15)	1	1	6.6
UAC	5.05	20964	5.05	5.15	4.98	5.05	5.00	5.05	-	1,132	569	5.03
UP	24.20	20964	-	24.20	23.60	23.60	23.70	24.70	(0.60)	12	29	23.83
VNT	37.75	20964	37.75	38.00	37.75	37.75	37.75	38.00	-	2,505	9,468	37.8
Commerce												
B52	0.59	20964	0.60	0.67	0.60	0.67	0.66	0.67	0.08	291,149	18,575	0.64
BEAUTY	1.54	20964	1.55	1.55	1.52	1.54	1.53	1.54	-	129,232	19,842	1.54
BIG	0.60	20964	0.60	0.61	0.59	0.61	0.60	0.61	0.01	80,945	4,860	0.6
BJC	34.50	20964	34.75	35.25	34.50	34.75	34.75	35.00	0.25	67,894	236,337	34.81
COM7	69.00	20964	68.75	70.25	68.75	69.75	69.50	69.75	0.75	88,627	618,652	69.8
CPALL	64.00	20964	64.00	64.00	62.75	63.00	63.00	63.25	(1.00)	335,191	2,118,770	63.21
CPW	3.96	20964	3.96	4.04	3.96	3.96	3.96	3.98	-	59,374	23,734	4
CRC	34.75	20964	35.00	35.00	34.00	34.50	34.25	34.50	(0.25)	105,567	363,242	34.41
CSS	2.00	20964	2.02	2.02	1.96	1.96	1.96	1.97	(0.04)	85,442	16,905	1.98
DOHOME	25.25	20964	25.25	25.50	25.00	25.00	25.00	25.25	(0.25)	56,038	140,428	25.06
FN	2.34	20964	2.36	2.42	2.36	2.38	2.38	2.40	0.04	35,830	8,547	2.39
FTE	1.88	20964	1.88	1.93	1.88	1.90	1.89	1.90	0.02	10,497	1,999	1.9
GLOBAL	21.40	20964	21.50	21.60	21.10	21.40	21.30	21.40	-	96,077	204,684	21.3
HMPRO	14.10	20964	14.10	14.20	13.90	14.10	14.00	14.10	-	160,300	224,888	14.03
ILM	16.60	20										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	84.75	20964	84.75	86.25	84.00	86.00	86.00	86.25	1.25	159,790	1,364,315	85.38
JAS	2.92	20964	2.94	2.98	2.92	2.92	2.92	2.94	-	541,258	159,477	2.95
JASIF	9.85	20964	9.85	9.90	9.85	9.85	9.85	9.90	-	100,053	98,585	9.85
JMART	40.25	20964	40.25	40.50	39.25	39.75	39.75	40.00	(0.50)	179,489	712,628	39.7
JR	7.30	20964	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	14,924	10,858	7.28
JTS	56.00	20964	55.50	56.50	53.75	55.50	55.50	56.00	(0.50)	3,421	18,829	55.04
MFEC	7.50	20964	7.55	8.00	7.35	7.95	7.95	8.00	0.45	152,994	118,985	7.78
MSC	6.10	20964	6.15	6.15	6.05	6.10	6.05	6.10	-	323	197	6.11
PT	5.90	20964	5.85	5.90	5.80	5.85	5.80	5.85	(0.05)	4,078	2,386	5.85
SAMART	7.30	20964	7.30	7.30	7.15	7.20	7.20	7.25	(0.10)	8,986	6,468	7.2
SAMTEL	7.00	20964	7.10	7.10	7.00	7.00	7.00	7.05	-	1,944	1,368	7.04
SDC	0.79	20964	0.78	0.81	0.74	0.78	0.77	0.78	(0.01)	657,021	50,813	0.77
SIS	33.75	20964	34.00	34.25	33.25	33.50	33.50	33.75	(0.25)	15,366	51,565	33.56
SKY	11.30	20964	-	11.40	11.20	11.40	11.30	11.40	0.10	2,351	2,648	11.27
SVOA	1.97	20964	1.99	1.99	1.95	1.96	1.95	1.96	(0.01)	78,077	15,376	1.97
SYMC	5.35	20964	-	5.35	5.30	5.30	5.30	5.35	(0.05)	22	12	5.3
SYNEX	24.40	20964	24.50	24.50	23.90	24.40	24.40	24.50	-	41,336	100,062	24.21
THCOM	10.50	20964	10.50	10.50	10.10	10.20	10.20	10.30	(0.30)	54,452	55,955	10.28
TRUE	3.38	20964	3.40	3.40	3.32	3.40	3.38	3.40	0.02	958,598	322,550	3.36
TWZ	0.11	20964	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	5,321,518	56,760	0.11
Electronic Compone												
CCET	2.82	20964	2.82	2.88	2.82	2.84	2.84	2.86	0.02	13,805	3,928	2.85
DELTA	726.00	20964	746.00	790.00	724.00	730.00	730.00	732.00	4.00	45,784	3,440,183	751.39
HANA	72.75	20964	73.00	74.00	72.00	72.25	72.25	72.50	(0.50)	87,706	637,003	72.63
KCE	79.25	20964	79.50	79.75	78.25	78.25	78.25	78.50	(1.00)	103,072	811,606	78.74
METCO	263.00	20964	261.00	261.00	260.00	261.00	260.00	261.00	(2.00)	137	3,576	260.99
NEX	9.40	20964	9.40	9.55	9.20	9.45	9.45	9.50	0.05	97,864	91,987	9.4
SMT	6.30	20964	6.40	6.55	6.30	6.35	6.35	6.40	0.05	213,693	138,066	6.46
SVI	4.82	20964	4.84	4.86	4.80	4.80	4.80	4.82	(0.02)	15,717	7,575	4.82
TEAM	5.45	20964	5.45	5.50	5.10	5.15	5.10	5.15	(0.30)	153,262	79,902	5.21
Energy & Utilities												
7UP	1.50	20964	1.50	1.60	1.44	1.57	1.56	1.57	0.07	2,914,218	445,805	1.53
ABPIF	2.58	20964	2.58	2.66	2.58	2.64	2.62	2.64	0.06	7,243	1,897	2.62
ACC	0.85	20964	0.85	0.87	0.84	0.86	0.86	0.87	0.01	6,633	569	0.86
ACE	4.18	20964	4.20	4.24	4.18	4.20	4.18	4.20	0.02	614,168	258,352	4.21
AGE	3.00	20964	3.00	3.08	2.96	2.96	2.96	3.00	(0.04)	238,139	72,162	3.03
AI	2.24	20964	2.28	2.28	2.24	2.24	2.24	2.26	-	134,587	30,307	2.25
AKR	1.08	20964	1.09	1.13	1.07	1.11	1.10	1.11	0.03	1,103,946	122,159	1.11
BAFS	26.75	20964	26.75	27.25	26.75	27.00	26.75	27.00	0.25	7,612	20,435	26.85
BANPU	11.00	20964	11.10	11.50	11.00	11.40	11.30	11.40	0.40	1,382,771	1,562,521	11.3
BCP	26.75	20964	27.00	27.25	26.75	27.00	27.00	27.25	0.25	47,267	127,664	27.01
BCPG	14.60	20964	14.70	14.80	14.60	14.60	14.60	14.70	-	34,734	50,940	14.67
BGRIM	44.75	20964	45.00	45.25	44.25	45.00	44.75	45.00	0.25	152,484	683,631	44.83
BPP	18.80	20964	18.80	19.00	18.70	18.90	18.80	18.90	0.10	59,378	111,888	18.84
BRRGIF	5.70	20964	-	5.75	5.70	5.70	5.65	5.70	-	1,427	813	5.7
CKP	5.45	20964	5.45	5.55	5.40	5.45	5.45	5.50	-	255,210	139,412	5.46
CV	3.92	20964	4.04	4.04	3.88	3.88	3.88	3.90	(0.04)	1,223,127	481,737	3.94
DEMCO	5.05	20964	5.05	5.05	4.96	4.96	4.96	4.98	(0.09)	3,529	1,760	4.99
EA	65.75	20964	66.25	67.00	65.50	66.50	66.25	66.50	0.75	162,252	1,075,949	66.31
EASTW	10.20	20964	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	42,836	43,300	10.11
EGATIF	12.20	20964	12.20	12.30	12.10	12.20	12.20	12.30	-	7,742	9,441	12.2
EGCO	178.50	20964	178.50	180.00	178.50	179.50	179.50	180.00	1.00	7,987	143,182	179.27
EP	6.15	20964	6.15	6.15	5.85	5.95	5.90	5.95	(0.20)	43,150	25,743	5.97
ESSO	7.80	20964	7.90	8.05	7.85	7.85	7.85	7.90	0.05	89,813	71,378	7.95
ETC	2.66	20964	2.70	2.70	2.58	2.62	2.62	2.64	(0.04)	238,607	62,607	2.62
GPSC	82.75	20964	83.00	84.25	82.00	83.25	83.25	83.50	0.50	183,619	1,529,392	83.29
GREEN	1.96	20964	1.96	2.02	1.95	1.98	1.97	1.98	0.02	189,014	37,477	1.98
GULF	41.25	20964	41.25	42.75	41.00	42.50	42.25	42.50	1.25	834,912	3,522,189	42.19
GUNKUL	4.84	20964	4.86	4.88	4.78	4.80	4.80	4.82	(0.04)	1,981,431	956,091	4.83
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.98	20964	4.00	4.02	3.98	3.98	3.98	4.00	-	399,932	159,458	3.99
KBSPIF	10.60	20964	10.70	10.70	10.70	10.70	10.60	10.70	0.10	30	32	10.7
LANNA	18.20	20964	18.50	20.50	18.50	20.50	20.40	20.50	2.30	194,479	380,910	19.59
MDX	6.10	20964	6.05	6.55	5.85	5.95	5.95	6.00	(0.15)	250,694	156,297	6.23
OR	29.75	20964	29.50	29.75	29.25	29.25	29.25	29.50	(0.50)	277,256	816,718	29.46
PDI	8.85	20964	8.90	9.40	8.90	9.20	9.20	9.25	0.35	13,537	12,480	9.22
PRIME	1.88	20964	1.88	1.90	1.87	1.89	1.88	1.89	0.01	54,687	10,325	1.89
PTG	18.00	20964	18.10	18.10	17.80	17.90	17.90	18.00	(0.10)	145,043	260,260	17.94
PTT	38.00	20964	38.25	38.50	37.75	38.25	38.00	38.25	0.25	494,204	1,880,242	38.05
PTTEP	110.00	20964	110.50	111.00	109.00	110.00	109.50	110.00	-	70,867	779,590	110.01
QTC	6.35	20964	6.45	6.50	6.30	6.30	6.25	6.30	(0.05)	20,283	12,925	6.37
RATCH	46.75	20964	47.00	47.00	46.50	47.00	47.00	47.25	0.25	62,092	291,068	46.88
RPC	1.92	20964	1.95	1.97	1.78	1.83	1.83	1.84	(0.09)	6,178,635	1,164,903	1.89
SCG	4.82	20964	4.78	4.86	4.78	4.82	4.82	4.86	-	1,073	519	4.83
SCI	2.32	20964	2.34	2.36	2.24	2.28	2.28	2.30	(0.04)	26,785	6,150	2.3
SCN	2.60	20964	2.64	2.64	2.56	2.60	2.58	2.60	-	20,765	5,381	2.59
SGP	11.60	20964	11.70	11.90	11.70	11.80	11.70	11.80	0.20	38,684	45,660	11.8
SKE	1.08	20964	1.08	1.11	1.07	1.08	1.07	1.08	-	202,963	22,003	1.08
SOLAR	2.26	20964	2.28	2.32	2.26	2.28	2.28	2.30	0.02	126,929	28,987	2.28
SPCG	18.00	20964	18.00	18.00	17.60	17.80	17.80	17.90	(0.20)	19,393	34,489	17.78
SPRC	8.75	20964	8.85	8.90	8.70	8.80	8.75	8.80	0.05	272,962	240,137	8.8
SSP	12.70	20964	12.70	12.90	12.60	12.70	12.70	12.80	-	61,729	78,528	12.72
SUPER	0.97	20964	0.98	1.03	0.98	1.02	1.01	1.02	0.05	14,002,390	1,413,341	1.01
SUPERIF	11.60	20964	11.50	11.60	11.50	11.50	11.50	11.60	(0.10)	11,577	13,320	11.51
SUSCO	3.34	20964	3.38	3.38	3.26	3.30	3.28	3.30	(0.04)	33,367	11,064	3.32
TAE	2.38	20964	2.38	2.40	2.36	2.36	2.36	2.38	(0.02)	2,869	683	2.38
TCC	0.58	20964	0.67	0.75	0.67	0.75	0.75	-	0.17	1,544,540	112,490	0.73
TOP	49.25	20964	49.75	50.00	49.00	49.50	49.50	49.75	0.25	100,252	496,830	49.56
TPIPP	4.40	20964	4.40	4.40	4.36	4.40	4.38	4.40	-	143,915	63,114	4.39
TSE	2.78	20964	2.80	2.84	2.76	2.82	2.82	2.84	0.04	106,106	29,749	2.8
TTW	12.00	20964	12.10	12.10	12.00	12.00	12.00	12.10	-	39,199	47,283	12.06
WHAUP	4.28	20964	4.26	4.30	4.26	4.26	4.26	4.28	(0.02)	18,588	7,937	4.27
WP	5.50	20964	5.55	5.55	5.35	5.40	5.40	5.45	(0.10)	34,141	18,500	5.42
Media & Publishing												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.16	20964	0.16	0.19	0.15	0.18	0.17	0.18	0.02	1,319,399	22,998	0.17
PLANB	6.50	20964	6.50	6.50	6.30	6.45	6.45	6.50	(0.05)	188,935	121,448	6.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	20964	9.55	9.65	9.45	9.50	9.40	9.50	(0.05)	77	73	9.51
SE-ED	2.16	20964	2.14	2.40	2.14	2.22	2.18	2.22	0.06	1,612	356	2.21
TBSP	17.20	10964	17.40	19.40	17.40	19.00	18.30	19.00	1.80	408	741	18.16
TH	3.28	20964	3.24	3.46	3.14	3.28	3.28	3.30	-	924,987	305,654	3.3
TKS	11.50	20964	11.60	12.10	11.30	11.40	11.40	11.50	(0.10)	157,413	184,659	11.73
VGI	6.55	20964	6.60	6.65	6.45	6.50	6.50	6.55	(0.05)	425,256	278,133	6.54
WAVE	0.79	20964	0.81	0.88	0.80	0.82	0.81	0.82	0.03	358,419	30,021	0.84
WORK	21.80	20964	22.10	22.40	21.80	22.00	21.90	22.00	0.20	40,329	89,174	22.11
Finance & Securities												
AEONTS	201.00	20964	203.00	205.00	199.50	200.00	200.00	201.00	(1.00)	14,602	295,201	202.16
AMANAHA	5.40	20964	5.45	5.50	5.35	5.40	5.40	5.45	-	28,194	15,274	5.42
ASAP	2.42	20964	2.42	2.44	2.38	2.40	2.40	2.44	(0.02)	1,807	434	2.4
ASK	37.75	20964	37.75	37.75	37.25	37.50	37.25	37.50	(0.25)	1,586	5,943	37.47
ASP	3.46	20964	3.50	3.50	3.40	3.42	3.40	3.42	(0.04)	88,614	30,434	3.43
BAM	18.30	20964	18.40	18.60	18.30	18.40	18.40	18.50	0.10	159,755	294,883	18.46
BFIT	36.00	20964	36.00	36.25	35.00	35.50	35.50	35.75	(0.50)	128,020	454,672	35.52
BYD	8.75	20964	8.75	8.80	8.50	8.60	8.60	8.65	(0.15)	64,340	55,806	8.67
CGH	1.09	20964	1.09	1.14	1.08	1.10	1.10	1.11	0.01	614,015	67,811	1.1
CHAYO	12.70	20964	12.80	12.80	12.50	12.60	12.50	12.60	(0.10)	25,807	32,550	12.61
ECL	1.88	20964	1.88	1.92	1.88	1.90	1.89	1.90	0.02	165,610	31,445	1.9
FNS	4.18	20964	4.24	4.24	4.14	4.20	4.18	4.20	0.02	985	411	4.17
FSS	4.98	20964	4.98	4.98	4.92	4.96	4.94	4.96	(0.02)	19,811	9,803	4.95
GBX	1.37	20964	1.37	1.40	1.35	1.36	1.36	1.37	(0.01)	121,810	16,736	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	20964	2.60	2.64	2.58	2.58	2.58	2.64	(0.04)	5,439	1,417	2.6
JMT	48.25	20964	48.50	49.25	47.50	48.00	47.75	48.00	(0.25)	130,938	632,833	48.33
KCAR	8.65	20964	-	8.70	8.65	8.65	8.60	8.65	-	350	303	8.65
KGI	6.50	20964	6.50	6.55	6.35	6.45	6.40	6.45	(0.05)	98,574	63,690	6.46
KTC	66.25	20964	66.75	68.00	66.25	67.50	67.25	67.50	1.25	124,307	837,321	67.36
MBKET	12.00	20964	-	11.90	11.80	11.90	11.90	12.00	(0.10)	853	1,015	11.9
MFC	22.00	20964	-	22.10	21.90	22.00	22.00	22.10	-	209	460	21.99
MICRO	8.10	20964	8.15	8.20	8.05	8.10	8.10	8.15	-	24,087	19,571	8.13
ML	1.29	20964	1.29	1.31	1.26	1.26	1.26	1.27	(0.03)	25,810	3,311	1.28
MTC	62.00	20964	62.25	62.75	61.75	62.00	62.00	62.25	-	37,889	235,976	62.28
NCAP	12.80	20964	12.90	13.10	12.70	12.90	12.90	13.00	0.10	62,102	80,192	12.91
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	20964	-	2.64	2.60	2.62	2.62	2.64	-	1,703	448	2.63
S11	7.05	20964	7.10	7.10	7.00	7.05	7.00	7.05	-	1,165	818	7.02
SAK	9.25	20964	9.30	9.35	9.10	9.15	9.10	9.15	(0.10)	38,757	35,545	9.17
SAWAD	70.50	20964	70.75	71.25	70.00	70.50	70.50	70.75	-	50,090	353,877	70.65
THANI	4.34	20964	4.34	4.40	4.32	4.32	4.32	4.34	(0.02)	324,558	141,107	4.35
TIDLOR	39.75	20964	39.75	40.00	38.75	39.00	38.75	39.00	(0.75)	153,824	602,773	39.19
TK	9.75	20964	9.75	9.75	9.60	9.75	9.60	9.75	-	1,353	1,310	9.68
TNITY	6.75	20964	6.75	6.75	6.65	6.70	6.65	6.70	(0.05)	4,959	3,324	6.7
UOBKH	5.20	20964	5.25	5.25	5.10	5.15	5.15	5.20	(0.05)	677	350	5.17
XPG	4.18	20964	4.18	4.22	4.12	4.16	4.14	4.16	(0.02)	128,852	53,516	4.15
Food & Beverage												
APURE	8.65	20964	8.80	8.80	8.60	8.70	8.65	8.70	0.05	108,633	94,711	8.72
ASIAN	17.40	20964	17.50	17.50	17.10	17.20	17.20	17.30	(0.20)	26,223	45,250	17.26
BR	3.06	20964	3.04	3.08	3.00	3.04	3.02	3.04	(0.02)	9,128	2,764	3.03
BRR	6.25	20964	6.30	6.30	6.15	6.25	6.20	6.25	-	2,322	1,448	6.24
CBG	135.50	20964	136.00	136.50	134.00	134.50	134.50	135.00	(1.00)	20,858	281,423	134.92
CFRESH	2.52	20964	-	2.56	2.48	2.48	2.48	2.50	(0.04)	34,997	8,804	2.52
CHOTI	76.00	20964	-	-	-	-	76.00	77.00	-	-	-	0
CM	2.96	20964	-	2.96	2.94	2.96	2.94	2.96	-	875	258	2.95
CPF	26.75	20964	27.00	27.00	26.75	27.00	26.75	27.00	0.25	81,179	218,766	26.95
CPI	3.72	20964	3.72	4.30	3.72	3.88	3.86	3.88	0.16	403,763	162,350	4.02
F&D	24.40	260864	-	-	-	-	23.30	24.00	-	-	-	0
GLOCON	1.23	20964	1.23	1.23	1.20	1.20	1.20	1.21	(0.03)	633,145	76,595	1.21
HTC	36.75	20964	36.75	37.00	36.50	37.00	36.75	37.00	0.25	1,684	6,194	36.78
ICHI	12.00	20964	12.10	12.10	11.70	11.80	11.80	11.90	(0.20)	46,485	55,090	11.85
KBS	4.44	20964	4.46	4.60	4.44	4.50	4.50	4.54	0.06	1,686	762	4.52
KSL	3.66	20964	3.66	3.72	3.66	3.66	3.66	3.68	-	47,062	17,361	3.69
KTIS	6.05	20964	6.05	6.10	6.05	6.05	6.05	6.10	-	905	548	6.06
LST	5.30	20964	5.35	5.35	5.25	5.30	5.30	5.35	-	4,361	2,315	5.31
M	52.25	20964	52.25	53.25	52.00	53.00	52.50	53.00	0.75	8,712	45,813	52.59
MALEE	7.25	20964	7.25	7.30	7.15	7.25	7.15	7.25	-	3,695	2,659	7.19
MINT	32.50	20964	32.50	32.75	32.00	32.50	32.25	32.50	-	111,096	359,111	32.32
NRF	9.10	20964	9.15	9.15	9.05	9.05	9.05	9.10	(0.05)	13,522	12,254	9.06
NSL	22.80	20964	22.90	23.40	22.00	23.40	23.30	23.40	0.60	43,459	98,609	22.69
OISHI	45.00	20964	44.00	44.75	44.00	44.50	44.25	44.50	(0.50)	25	111	44.25
OSP	35.00	20964	35.25	35.75	34.75	35.00	34.75	35.00	-	125,485	438,543	34.95
PB	70.50	20964	-	70.50	70.00	70.50	70.00	70.50	-	56	393	70.2
PM	10.30	20964	10.30	10.50	10.30	10.40	10.40	10.50	0.10	12,010	12,503	10.41
PRG	11.80	20964	-	11.80	11.50	11.60	11.50	11.70	(0.20)	283	329	11.61
RBF	20.00	20964	20.00	20.20	19.80	19.80	19.80	20.00	(0.20)	49,155	98,267	19.99
SAPPE	29.00	20964	29.00	29.00	27.25	27.50	27.50	27.75	(1.50)	61,242	172,076	28.1
SAUCE	30.00	20964	-	30.25	29.75	30.25	30.00	30.25	0.25	40	120	30.1
SFP	118.00	310864	-	119.00	118.50	119.00	111.50	119.00	1.00	4	47	118.63
SNNP	12.70	20964	12.80	12.90	12.50	12.90	12.80	12.90	0.20	254		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	130764	-	-	-	-	47.00	59.00	-	-	-	0
NTV	38.75	20964	39.00	39.25	38.75	39.00	39.00	39.25	0.25	565	2,209	39.09
PR9	10.70	20964	10.90	11.10	10.70	10.80	10.70	10.80	0.10	26,601	28,879	10.86
PRINC	4.40	20964	4.40	4.42	4.36	4.36	4.36	4.38	(0.04)	5,276	2,306	4.37
RAM	148.50	20964	148.00	150.00	147.50	150.00	149.00	150.00	1.50	496	7,411	149.41
RJH	34.25	20964	34.50	34.50	33.50	33.75	33.75	34.00	(0.50)	4,773	16,203	33.95
RPH	6.30	20964	6.35	6.40	6.15	6.20	6.15	6.20	(0.10)	13,771	8,621	6.26
SKR	11.80	20964	11.80	11.80	11.60	11.70	11.70	11.80	(0.10)	5,325	6,231	11.7
SVH	408.00	20964	406.00	406.00	406.00	406.00	404.00	406.00	(2.00)	6	244	406
THG	30.75	20964	31.00	31.00	30.50	30.75	30.75	31.00	-	8,665	26,701	30.81
VIBHA	2.28	20964	2.28	2.30	2.22	2.24	2.22	2.24	(0.04)	229,730	51,804	2.25
VIH	11.80	20964	11.80	11.90	11.50	11.50	11.50	11.60	(0.30)	22,507	26,189	11.64
WPH	2.14	20964	2.14	2.18	2.14	2.14	2.12	2.14	-	2,952	632	2.14
Tourism & Leisure												
ASIA	5.35	20964	5.35	5.40	5.30	5.40	5.30	5.35	0.05	72	39	5.35
CENTEL	32.25	20964	32.25	33.00	32.25	32.50	32.25	32.50	0.25	31,150	101,129	32.47
CSR	62.00	110864	-	-	-	-	60.00	62.00	-	-	-	0
DUSIT	9.00	20964	-	9.00	8.85	8.95	8.90	8.95	(0.05)	813	723	8.89
ERW	2.96	20964	2.98	3.00	2.92	2.94	2.94	2.96	(0.02)	37,434	11,057	2.95
GRAND	0.54	20964	0.54	0.55	0.53	0.54	0.53	0.54	-	18,737	1,013	0.54
LRH	33.00	20964	-	32.50	31.00	31.50	31.00	31.50	(1.50)	146	459	31.42
MANRIN	24.50	20964	-	-	-	-	24.10	24.80	-	-	-	0
OHTL	348.00	20964	-	355.00	345.00	345.00	337.00	348.00	(3.00)	23	801	348.3
ROH	29.75	20964	-	-	-	-	29.00	30.75	-	-	-	0
SHANG	54.00	10964	-	-	-	-	54.00	57.00	-	-	-	0
SHR	3.44	20964	3.46	3.50	3.44	3.48	3.48	3.50	0.04	26,712	9,279	3.47
VRANDA	6.40	20964	-	6.45	6.40	6.45	6.40	6.45	0.05	885	568	6.42
Home & Office Prod												
AJA	0.43	20964	0.44	0.55	0.44	0.55	0.55	-	0.12	14,926,024	767,832	0.51
DTCI	28.75	270864	-	-	-	-	26.75	35.00	-	-	-	0
FANCY	0.98	20964	1.00	1.05	0.99	1.02	1.01	1.02	0.04	81,492	8,286	1.02
KYE	379.00	20964	378.00	379.00	377.00	378.00	377.00	379.00	(1.00)	35	1,323	378.03
L&E	2.08	20964	-	2.06	2.04	2.06	2.04	2.06	(0.02)	642	132	2.05
MODERN	3.66	20964	3.64	3.64	3.60	3.60	3.60	3.62	(0.06)	2,119	766	3.62
OGC	26.00	20964	-	-	-	-	25.75	26.25	-	-	-	0
ROCK	15.80	310864	-	-	-	-	14.00	15.80	-	-	-	0
SIAM	1.90	20964	1.90	1.90	1.89	1.90	1.89	1.90	-	2,149	407	1.89
TCMC	1.76	20964	1.75	1.78	1.75	1.76	1.75	1.76	-	4,374	770	1.76
TSR	3.48	20964	3.48	3.54	3.44	3.46	3.46	3.48	(0.02)	5,307	1,843	3.47
Insurance												
AYUD	37.75	20964	37.75	37.75	37.25	37.75	37.50	37.75	-	32	120	37.4
BKI	271.00	20964	-	271.00	269.00	271.00	270.00	271.00	-	224	6,052	270.18
BLA	26.75	20964	27.00	27.00	26.50	26.75	26.75	27.00	-	18,008	47,945	26.62
BUI	15.00	20964	-	15.20	15.00	15.00	14.90	15.00	-	140	210	15
CHARAN	32.00	20964	-	-	-	-	31.00	32.50	-	-	-	0
INSURE	29.75	270864	-	-	-	-	29.25	31.00	-	-	-	0
KWG	1.74	20964	1.71	1.77	1.70	1.74	1.73	1.74	-	3,378	581	1.72
MTI	88.00	20964	88.00	88.00	87.75	87.75	87.75	88.00	(0.25)	53	466	87.84
NKI	44.25	20964	-	44.25	44.00	44.00	44.00	44.50	(0.25)	83	365	44.01
NSI	82.50	20964	82.50	83.00	82.50	82.75	82.75	83.00	0.25	367	3,038	82.77
SMK	29.75	20964	-	29.75	29.25	29.25	29.25	29.50	(0.50)	405	1,191	29.41
TGH	30.75	20964	-	31.50	30.00	31.50	30.25	31.50	0.75	22	68	30.82
THRE	1.41	20964	1.42	1.42	1.39	1.39	1.39	1.40	(0.02)	66,209	9,255	1.4
THREL	2.98	20964	3.00	3.02	2.96	2.98	2.98	3.00	-	8,666	2,584	2.98
TIP	28.75	20964	28.50	29.00	28.25	28.50	28.50	28.75	(0.25)	596	1,708	28.65
TQM	115.50	20964	115.00	116.00	113.00	114.00	114.00	114.50	(1.50)	12,132	138,820	114.42
TSI	0.32	20964	0.32	0.34	0.32	0.33	0.32	0.33	0.01	26,731	888	0.33
TVI	8.20	20964	8.25	8.25	8.15	8.20	8.20	8.25	-	1,786	1,463	8.19
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.70	20964	19.70	19.80	19.50	19.50	19.50	19.60	(0.20)	9,679	18,998	19.63
ALUCON	180.00	310864	-	180.50	180.00	180.50	179.00	181.00	0.50	10	180	180.05
BGC	11.00	20964	11.10	11.30	11.00	11.10	11.10	11.20	0.10	27,176	30,331	11.16
CSC	49.25	20964	-	49.25	49.00	49.00	48.75	49.50	(0.25)	332	1,631	49.12
NEP	0.43	20964	0.42	0.43	0.41	0.42	0.42	0.43	(0.01)	7,824	328	0.42
PTL	25.50	20964	25.75	26.00	25.50	26.00	25.75	26.00	0.50	11,178	28,794	25.76
SCGP	69.25	20964	69.00	69.25	68.25	68.50	68.25	68.50	(0.75)	127,900	877,859	68.69
SFLEX	5.65	20964	5.65	5.70	5.60	5.65	5.60	5.65	-	29,328	16,519	5.63
SITHAI	1.45	20964	1.45	1.46	1.40	1.41	1.41	1.42	(0.04)	233,246	33,067	1.42
SLP	0.90	20964	0.91	1.01	0.90	0.97	0.96	0.98	0.07	334,054	32,488	0.97
SMPC	10.80	20964	10.90	11.00	10.90	10.90	10.90	11.00	0.10	1,458	1,591	10.91
SPACK	2.78	20964	2.78	2.84	2.78	2.80	2.80	2.82	0.02	3,154	884	2.8
TCOAT	28.50	300864	-	-	-	-	28.00	28.75	-	-	-	0
TFI	0.25	20964	0.25	0.27	0.24	0.26	0.25	0.26	0.01	275,590	7,009	0.25
THIP	32.00	20964	-	32.00	31.50	31.75	31.75	32.00	(0.25)	41	130	31.77
TMD	24.30	20964	-	24.30	23.80	24.30	24.30	24.40	-	81	196	24.18
TOPP	205.00	10964	-	-	-	-	190.00	205.00	-	-	-	0
TPBI	5.00	20964	5.05	5.05	4.98	5.05	5.00	5.05	0.05	1,392	696	5
TPP	19.00	20964	-	19.00	18.40	18.40	18.30	19.00	(0.60)	77	144	18.76
Personal Products &												
APCO	5.15	20964	5.20	5.35	5.10	5.25	5.25	5.30	0.10	2,549	1,331	5.22
DDD	18.50	20964	18.50	18.60	18.20	18.20	18.20	18.30	(0.30)	9,839	18,042	18.34
JCT	78.75	20964	-	-	-	-	77.00	79.00	-	-	-	0
KISS	11.40	20964	11.40	11.70	11.30	11.70	11.60	11.70	0.30	25,376	29,246	11.52
OCC	9.90	10964	-	-	-	-	9.90	10.50	-	-	-	0
S & J	26.75	20964	27.75	27.75	27.75	27.75	26.50	27.75	1.00	8	22	27.75
STGT	36.50	20964	36.50	36.50	36.00	36.25	36.25	36.50	(0.25)	136,379	494,551	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.50	20964	0.51	0.56	0.50	0.54	0.53	0.54	0.04	5,403,510	289,090	0.54
CI	0.85	20964	0.87	0.88	0.85	0.87	0.86	0.87	0.02	12,704	1,104	0.87
CPN	53.00	20964	53.00	53.50	52.50	52.75	52.75	53.00	(0.25)	94,605	501,314	52.99
ESTAR	0.58	20964	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	272,246	15,534	0.57
EVER	0.34	20964	0.34	0.36	0.34	0.35	0.35	0.36	0.01	572,425	20,006	0.35
FPT	11.90	20964	11.90	12.00	11.60	11.70	11.60	11.70	(0.20)	1,744	2,060	11.81
GLAND	2.22	20964	2.22	2.30	2.20	2.26	2.26	2.30	0.04	1,978	439	2.22
J	3.10	20964	3.12	3.28	3.00	3.06	3.04	3.06	(0.04)	454,612	142,946	3.14
JCK	1.15	20964	1.18	1.18	1.13	1.13	1.13	1.14	(0.02)	77,795	8,912	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	20964	9.50	9.55	9.30	9.50	9.50	9.55	-	4,068	3,832	9.42
LH	8.25	20964	8.25	8.25	8.10	8.15	8.15	8.20	(0.10)	213,460	174,503	8.17
LPN	4.98	20964	4.98	5.00	4.96	4.98	4.98	5.00	-	29,535	14,717	4.98
MBK	14.00	20964	14.00	14.20	13.70	13.80	13.80	13.90	(0.20)	16,873	23,455	13.9
MJD	1.86	20964	1.89	1.89	1.85	1.85	1.84	1.85	(0.01)	13,369	2,485	1.86
MK	3.10	20964	3.10	3.14	3.10	3.10	3.10	3.12	-	338	105	3.12
NCH	1.44	20964	1.46	1.46	1.43	1.43	1.43	1.44	(0.01)	13,722	1,976	1.44
NNCL	2.72	20964	2.72	2.72	2.66	2.70	2.68	2.70	(0.02)	11,009	2,964	2.69
NOBLE	6.60	20964	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	29,097	19,140	6.58
NUSA	0.41	20964	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	354,929	14,217	0.4
NVD	2.48	20964	-	2.48	2.42	2.48	2.46	2.48	-	454	112	2.46
ORI	10.00	20964	10.10	10.20	10.00	10.20	10.10	10.20	0.20	126,768	128,282	10.12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	20964	0.47	0.48	0.46	0.47	0.46	0.47	0.01	216,189	10,152	0.47
PLAT	3.12	20964	3.12	3.12	3.08	3.10	3.08	3.10	(0.02)	8,732	2,706	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.04	20964	1.03	1.08	1.03	1.06	1.04	1.06	0.02	3,831	403	1.05
PRIN	2.26	20964	2.28	2.30	2.26	2.28	2.28	2.30	0.02	1,271	290	2.28
PSH	13.00	20964	13.10	13.10	12.80	12.80	12.80	13.00	(0.20)	6,301	8,141	12.92
QH	2.20	20964	2.20	2.20	2.18	2.20	2.18	2.20	-	296,804	65,246	2.2
RICHY	1.19	20964	1.20	1.20	1.15	1.18	1.16	1.18	(0.01)	47,773	5,605	1.17
RML	0.93	20964	0.93	0.94	0.89	0.91	0.90	0.91	(0.02)	95,666	8,670	0.91
ROJNA	6.65	20964	6.65	6.70	6.60	6.65	6.60	6.65	-	9,674	6,439	6.66
S	2.08	20964	2.10	2.10	2.06	2.06	2.06	2.08	(0.02)	41,351	8,581	2.08
SA	7.80	20964	7.80	8.00	7.70	8.00	7.95	8.00	0.20	50,245	39,640	7.89
SAMCO	1.66	20964	1.68	1.68	1.66	1.67	1.66	1.67	0.01	5,337	890	1.67
SC	3.18	20964	3.20	3.20	3.14	3.18	3.16	3.18	-	23,329	7,407	3.18
SENA	4.02	20964	4.02	4.02	3.96	3.96	3.96	3.98	(0.06)	14,904	5,925	3.98
SF	11.90	20964	11.90	12.00	11.90	11.90	11.90	12.00	-	41,610	49,530	11.9
SIRI	1.31	20964	1.32	1.33	1.30	1.31	1.30	1.31	-	1,134,518	149,096	1.31
SPALI	20.90	20964	20.80	21.00	20.50	20.90	20.80	20.90	-	94,789	196,351	20.71
U	1.49	20964	1.48	1.54	1.36	1.53	1.53	1.54	0.04	5,729,639	829,023	1.45
UV	4.22	20964	4.24	4.26	4.12	4.12	4.12	4.14	(0.10)	86,491	36,250	4.19
WHA	3.22	20964	3.24	3.24	3.16	3.18	3.16	3.18	(0.04)	635,655	202,678	3.19
WIN	0.78	20964	0.79	0.79	0.77	0.78	0.77	0.78	-	34,953	2,725	0.78
Paper & Printing Ma												
UTP	17.50	20964	17.70	17.70	17.20	17.40	17.30	17.40	(0.10)	33,465	58,233	17.4
Fashion												
AFC	11.50	20964	11.50	11.70	11.20	11.60	11.60	11.70	0.10	1,668	1,926	11.55
BTNC	10.60	20964	10.60	10.60	10.30	10.30	10.20	11.00	(0.30)	18	19	10.42
CPH	4.06	20964	4.06	4.16	4.06	4.06	4.02	4.08	-	95	39	4.11
CPL	2.02	20964	2.02	2.10	2.00	2.00	2.00	2.02	(0.02)	5,003	1,014	2.03
ICC	30.00	20964	-	30.00	30.00	30.00	29.75	30.25	-	27	81	30
NC	10.00	20964	-	10.00	10.00	10.00	9.80	10.10	-	22	22	10
PAF	1.67	20964	1.68	1.68	1.62	1.65	1.64	1.65	(0.02)	10,410	1,708	1.64
PDJ	2.18	20964	2.20	2.20	2.16	2.18	2.16	2.20	-	540	118	2.18
PG	6.35	20964	6.30	6.30	6.30	6.30	6.25	6.30	(0.05)	51	32	6.3
SABINA	19.80	20964	19.90	19.90	19.60	19.70	19.60	19.70	(0.10)	6,144	12,115	19.72
SAWANG	9.50	310864	-	-	-	-	9.45	9.95	-	-	-	0
SUC	34.00	20964	34.25	34.25	34.00	34.00	33.75	34.00	-	904	3,079	34.06
TNL	15.90	10964	-	16.40	16.00	16.40	16.00	16.40	0.50	102	163	16
TR	37.50	20964	-	38.50	37.00	37.50	37.00	37.50	-	177	657	37.11
TTI	20.90	20964	-	-	-	-	20.90	21.90	-	-	-	0
TTT	50.00	20964	-	49.75	49.75	49.75	49.75	50.00	(0.25)	1	5	49.75
UPF	65.75	20964	-	66.25	65.50	65.75	65.50	66.00	-	24	158	65.79
UT	18.70	260864	-	18.90	17.00	18.00	18.00	18.50	(0.70)	21	36	17.35
WACOAL	40.00	20964	-	-	-	-	39.75	40.00	-	-	-	0
Transportation & Log												
AAV	2.68	20964	2.70	2.76	2.66	2.70	2.68	2.70	0.02	225,219	61,170	2.72
AOT	62.75	20964	63.00	63.50	62.50	63.50	63.25	63.50	0.75	112,964	712,857	63.1
ASIMAR	2.66	20964	2.70	2.70	2.66	2.68	2.68	2.70	0.02	3,109	831	2.67
B	1.01	20964	1.03	1.09	1.01	1.06	1.05	1.06	0.05	10,836,770	1,145,313	1.06
BA	11.60	20964	11.70	11.80	10.80	11.10	11.10	11.20	(0.50)	107,372	120,002	11.18
BEM	8.60	20964	8.55	8.60	8.45	8.55	8.50	8.55	(0.05)	173,101	147,320	8.51
BTS	9.45	20964	9.45	9.45	9.35	9.40	9.40	9.45	(0.05)	290,867	273,471	9.4
BTSGIF	4.90	20964	4.92	4.94	4.88	4.92	4.90	4.92	0.02	16,765	8,220	4.9
DMT	12.80	20964	13.00	13.00	12.80	12.90	12.80	12.90	0.10	7,188	9,259	12.88
III	12.40	20964	12.70	12.80	12.30	12.30	12.30	12.40	(0.10)	253,365	318,754	12.58
JUTHA	1.39	20964	1.38	1.40	1.37	1.38	1.38	1.39	(0.01)	3,326	458	1.38
JWD	15.80	20964	15.90	16.10	15.50	15.60	15.60	15.70	(0.20)	57,368	90,465	15.77
KEX	41.00	20964	41.00	41.25	40.00	40.25	40.25	40.50	(0.75)	42,356	171,108	40.4
KIAT	0.59	20964	0.59	0.61	0.59	0.60	0.60	0.61	0.01	94,413	5,665	0.6
KWC	256.00	20964	-	-	-	-	255.00	269.00	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	172.00	20964	172.00	174.00	171.00	171.50	171.50	172.00	(0.50)	355	6,101	171.85
TKT	2.08	20964	2.04	2.12	2.04	2.08	2.08	2.10	-	12,152	2,540	2.09
TNPC	3.66	20964	3.72	3.78	3.58	3.74	3.72	3.74	0.08	72,268	26,571	3.68
TRU	4.50	20964	4.52	4.52	4.50	4.52	4.50	4.52	0.02	426	192	4.5
TSC	11.50	20964	11.60	11.70	11.50	11.60	11.60	11.70	0.10	73	85	11.59
Industrial Materials												
ALLA	1.90	20964	1.90	1.98	1.89	1.93	1.92	1.93	0.03	92,443	17,962	1.94
ASEFA	3.96	20964	4.00	4.00	3.96	4.00	3.98	4.00	0.04	2,070	824	3.98
CPT	0.89	20964	0.89	0.89	0.86	0.88	0.86	0.88	(0.01)	4,539	397	0.88
CRANE	1.44	20964	1.46	1.47	1.44	1.46	1.45	1.46	0.02	11,955	1,733	1.45
CTW	7.60	20964	7.70	8.05	7.70	8.00	7.95	8.00	0.40	1,118	885	7.91
FMT	26.50	20964	-	27.25	26.25	27.00	26.50	27.00	0.50	47	125	26.65
HTECH	6.30	20964	6.35	6.35	6.05	6.10	6.10	6.15	(0.20)	40,161	24,846	6.19
KKC	1.26	20964	1.29	1.29	1.25	1.27	1.26	1.27	0.01	7,388	935	1.26
PK	2.74	20964	2.74	2.78	2.70	2.72	2.72	2.74	(0.02)	44,501	12,136	2.73
SNC	13.40	20964	13.40	13.40	13.30	13.40	13.30	13.40	-	5,366	7,181	13.38
STARK	4.30	20964	4.32	4.34	4.28	4.30	4.30	4.32	-	510,934	219,844	4.3
TCJ	4.08	20964	4.02	4.16	4.02	4.16	4.08	4.10	0.08	434	177	4.08
TPCS	12.70	20964	-	12.60	12.60	12.60	12.60	13.00	(0.10)	1	1	12.6
VARO	4.96	20964	-	4.96	4.96	4.96	4.98	5.05	-	1	-	4.96
Property Fund & RE												
AIMCG	5.75	20964	-	5.70	5.65	5.70	5.65	5.70	(0.05)	257	146	5.67
AIMRT	12.50	20964	-	12.50	12.40	12.50	12.40	12.50	-	260	325	12.5
ALLY	7.00	20964	7.00	7.05	6.95	7.00	6.95	7.00	-	1,250	875	7
AMATAR	8.95	20964	-	8.95	8.95	8.95	8.90	8.95	-	134	120	8.95
B-WORK	10.00	20964	10.00	10.10	10.00	10.00	10.00	10.10	-	511	511	10
BKKCP	10.90	20964	10.90	10.90	10.80	10.90	10.80	10.90	-	98	106	10.82
BOFFICE	8.75	20964	8.80	8.85	8.75	8.75	8.75	8.80	-	1,612	1,417	8.79
CPNCG	11.40	20964	11.40	11.40	11.30	11.40	11.30	11.40	-	2,733	3,090	11.31
CPNREIT	21.80	20964	21.80	21.90	21.80	21.90	21.80	21.90	0.10	3,291	7,196	21.87
CPTGF	9.00	20964	8.95	9.00	8.95	8.95	8.95	9.00	(0.05)	538	482	8.95
CTARAF	5.05	20964	5.00	5.05	5.00	5.05	5.00	5.05	-	440	222	5.05
DREIT	4.96	20964	4.96	4.96	4.86	4.86	4.86	4.92	(0.10)	567	278	4.91
ERWPF	4.38	20964	4.38	4.38	4.30	4.30	4.30	4.36	(0.08)	149	65	4.35
FTREIT	13.40	20964	13.40	13.50	13.30	13.50	13.40	13.50	0.10	3,036	4,063	13.38
FUTUREPF	14.10	20964	14.00	14.30	13.80	14.00	13.90	14.00	(0.10)	2,384	3,307	13.87
GAHREIT	8.20	20964	-	8.20	8.15	8.15	8.15	8.20	(0.05)	152	124	8.15
GOLDPF	8.00	20964	-	8.20	8.15	8.15	8.00	8.15	0.15	3	2	8.17
GROREIT	10.00	20964	9.95	10.00	9.95	10.00	9.95	10.00	-	47	47	10
GVREIT	10.60	20964	10.60	10.60	10.30	10.50	10.40	10.50	(0.10)	2,908	3,036	10.44
HPF	4.60	20964	-	4.60	4.60	4.60	4.60	4.62	-	533	245	4.6
HREIT	8.85	20964	8.85	8.85	8.75	8.85	8.80	8.85	-	10,292	9,044	8.79
IMPACT	18.80	20964	18.80	18.90	18.80	18.90	18.80	18.90	0.10	4,820	9,068	18.81
INETREIT	10.10	20964	10.10	10.20	10.10	10.10	10.10	10.20	-	2,967	3,005	10.13
KPNPF	6.70	20964	-	-	-	-	6.60	6.70	-	-	-	0
LHHOTEL	9.35	20964	-	9.35	9.25	9.25	9.25	9.35	(0.10)	799	743	9.3
LHPF	5.45	20964	-	5.45	5.35	5.35	5.35	5.50	(0.10)	406	220	5.41
LHSC	10.40	20964	10.40	10.50	10.30	10.50	10.40	10.50	0.10	154	160	10.39
LPF	16.00	20964	16.00	16.10	16.00	16.10	16.00	16.10	0.10	3,102	4,967	16.01
LUXF	6.85	20964	-	6.55	6.50	6.50	6.55	6.80	(0.35)	200	130	6.5
M-II	7.55	20964	-	-	-	-	7.55	7.65	-	-	-	0
M-PAT	4.22	10964	4.20	4.22	4.20	4.22	4.20	4.58	-	40	17	4.2
M-STOR	6.00	20964	-	-	-	-	5.95	6.10	-	-	-	0
MIPF	15.40	10964	-	-	-	-	15.10	15.40	-	-	-	0
MIT	3.02	20964	-	3.02	3.02	3.02	3.00	3.02	-	216	65	3.02
MJLF	7.75	20964	7.60	7.65	7.55	7.60	7.55	7.65	(0.15)	863	657	7.62
MNIT	1.79	20964	1.79	1.79	1.73	1.79	1.74	1.79	-	19	3	1.79
MNIT2	4.76	20964	-	4.74	4.66	4.66	4.66	4.70	(0.10)	62	29	4.68
MNRF	2.96	20964	-	2.94	2.94	2.94	2.94	3.00	(0.02)	79	23	2.94
POPF	11.10	20964	11.20	11.30	11.10	11.20	11.10	11.20	0.10	4,481	5,019	11.2
PPF	11.30	20964	-	11.40	11.40	11.40	11.30	11.40	0.10	1	1	11.4
PROSPECT	9.55	20964	-	9.60	9.50	9.50	9.50	9.60	(0.05)	1,887	1,800	9.54
QHHR	5.35	20964	5.35	5.40	5.35	5.35	5.30	5.40	-	232	124	5.35
QHOP	2.18	20964	-	2.18	2.18	2.18	2.18	2.20	-	51	11	2.18
QHFP	9.70	20964	9.70	9.75	9.70	9.70	9.70	9.75	-	1,875	1,819	9.7
SBPF	2.00	20964	-	2.00	2.00	2.00	1.96	2.00	-	51	10	2
SHREIT	2.46	20964	2.46	2.50	2.40	2.44	2.44	2.48	(0.02)	700	172	2.46
SIRIP	8.60	10964	-	-	-	-	8.10	8.65	-	-	-	0
SPRIME	6.65	20964	6.70	6.70	6.60	6.65	6.60	6.65	-	1,727	1,151	6.66
SRIPANWA	8.05	20964	-	8.15	8.05	8.10	8.05	8.15	0.05	523	423	8.1
SSPF	8.05	20964	-	8.05	7.95	8.00	7.95	8.05	(0.05)	1,747	1,397	8
SSTRT	5.70	20964	-	5.70	5.70	5.70	5.70	5.75	-	497	283	5.7
TIF1	8.60	20964	-	8.55	8.50	8.55	8.55	8.60	(0.05)	335	285	8.5
TLHPF	7.30	20964	7.45	7.50	7.45	7.50	7.45	7.50	0.20	209	156	7.45
TNPF	2.02	10964	-	2.00	1.96	2.00	1.99	2.02	(0.02)	160	32	1.97
TPRIME	8.90	20964	8.90	8.95	8.85	8.95	8.85	8.95	0.05	968	860	8.88
TTLPF	23.00	20964	-	22.80	22.80	22.80	22.60	22.80	(0.20)	2	5	22.8
TU-PF	1.38	20964	-	1.38	1.32	1.38	1.38	1.39	-	79	10	1.33
URBNPF	2.84	300864	-	-	-	-	2.62	2.86	-	-	-	0
WHABT	8.95	310864	-	9.00	8.95	9.00	8.95	9.00	0.05	120	107	8.96
WHART	13.70	20964	-	13.80	13.70	13.70	13.60	13.70	-	4,452	6,104	13.71
Steel and Metal Prox												
2S	6.80	20964	6.80	6.90	6.70	6.70	6.70	6.75	(0.10)	12,118	8,252	6.81
AMC	7.35	20964	7.35	7.75	7.20	7.20	7.20	7.25	(0.15)	73,429	54,919	7.48
BSBM	1.46	20964	1.46	1.46	1.44	1.44	1.44	1.45	(0.02)	13,878	2,011	1.45
CEN	2.32	20964	2.34	2.34	2.26	2.28	2.26	2.28	(0.04)	57,939	13,301	2.3
CITY	2.58	20964	2.60	2.60	2.54	2.56	2.54	2.56	(0.02)	5,103	1,303	2.55
CSP	3.06	20964	3.06	3.10	2.98	3.06	3.04	3.06	-	70,060	21,251	3.03
GJS	0.35	20964	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	694,644	24,269	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.22	20964	1.23	1.24	1.19	1.20	1.20	1.21	(0.02)	306,495	37,021	1.21
LHK	3.58	20964	3.64	3.64	3.58	3.60	3.60	3.62	0.02	2,290	827	3.61
MCS	15.00	20964	14.50	14.70	14.50	14.60	14.60	14.70	(0.40)	35,046	51,118	14.59
MILL	1.35	20964	1.35	1.39	1.35	1.35	1.35	1.36	-	343,498	46,956	1.37
NOVA	10.70	20964	10.80	10.80	10.50	10.70	10.50	10.70	-	105	112	10.62
PAP	5.35	20964	5.45	5.45	5.25	5.40	5.35	5.40	0.05	7,159	3,823	5.34
PERM	2.76	20964	2.78	2.80	2.64	2.66	2.66	2.68	(0.10)	107,045	28,864	2.7
SAM	1.29	20964	1.29	1.30	1.25	1.26	1.26	1.27	(0.03)	78,608	10,034	1.28
SMIT	4.58	20964	4.58	4.64	4.58	4.60	4.56	4.60	0.02	1,642	755	4.6
SSSC	2.78	20964	2.76	2.80	2.76	2.80	2.76	2.80	0.02	460	128	2.78
TGPRO	0.31	20964	0.31	0.33	0.31	0.32						

Main Board Quotation

Issue Date

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.10	20964	5.10	5.10	5.00	5.10	5.05	5.10	-	3,348	1,697	5.07
BJCHI	1.97	20964	1.97	2.00	1.97	1.98	1.98	1.99	0.01	5,730	1,134	1.98
BKD	2.18	20964	-	2.32	2.12	2.26	2.26	2.28	0.08	21,556	4,853	2.25
CK	19.60	20964	19.60	19.60	19.50	19.60	19.50	19.60	-	35,540	69,445	19.54
CNT	1.92	20964	1.92	1.92	1.86	1.89	1.89	1.91	(0.03)	380	72	1.89
EMC	0.28	20964	0.28	0.30	0.28	0.30	0.29	0.30	0.02	867,106	25,312	0.29
ITD	2.38	20964	2.38	2.40	2.36	2.38	2.36	2.38	-	168,082	39,904	2.37
NWR	1.03	20964	1.03	1.04	1.01	1.02	1.01	1.02	(0.01)	309,501	31,538	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	20964	0.88	0.89	0.87	0.89	0.88	0.89	0.01	32,401	2,855	0.88
PREB	8.60	20964	-	8.60	8.40	8.40	8.40	8.55	(0.20)	1,575	1,334	8.47
PYLON	4.48	20964	4.48	4.58	4.48	4.52	4.52	4.54	0.04	21,783	9,866	4.53
RT	2.16	20964	2.18	2.20	2.16	2.16	2.16	2.18	-	14,746	3,203	2.17
SEAFCO	4.68	20964	4.66	4.68	4.64	4.66	4.64	4.66	(0.02)	16,573	7,718	4.66
SQ	2.34	20964	2.34	2.38	2.32	2.34	2.34	2.36	-	33,103	7,757	2.34
SRICHA	20.90	20964	21.00	21.00	20.50	20.70	20.70	20.80	(0.20)	5,962	12,328	20.68
STEC	13.10	20964	13.10	13.30	13.00	13.10	13.10	13.20	-	114,070	150,099	13.16
STPI	4.46	20964	4.48	4.50	4.44	4.46	4.46	4.48	-	6,887	3,086	4.48
SYNTEC	1.98	20964	1.98	2.00	1.97	1.98	1.97	1.98	-	21,142	4,196	1.98
TEAMG	2.34	20964	2.36	2.38	2.32	2.34	2.34	2.36	-	13,169	3,088	2.35
TPOLY	1.90	20964	1.90	1.91	1.90	1.90	1.90	1.91	-	3,477	661	1.9
TRC	0.14	20964	0.13	0.16	0.13	0.16	0.15	0.16	0.02	2,017,334	29,642	0.15
TRITN	0.28	20964	0.28	0.30	0.28	0.29	0.28	0.29	0.01	2,137,420	61,801	0.29
TTCL	4.76	20964	4.76	4.78	4.58	4.64	4.62	4.64	(0.12)	92,477	42,916	4.64
UNIQ	6.65	20964	6.70	6.70	6.60	6.60	6.60	6.65	(0.05)	8,929	5,920	6.63
WGE	1.89	20964	1.88	1.98	1.88	1.93	1.93	1.94	0.04	41,492	8,046	1.94

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	20964	5.75	5.75	5.65	5.65	5.65	5.70	(0.10)	957.00	546.00	5.00	
AU	10.60	20964	10.70	10.80	10.70	10.80	10.70	10.80	0.20	4,625.00	4,966.00	10.00	
JCKH	0.51	20964	0.58	0.60	0.51	0.59	0.58	0.59	0.08	445,063.00	25,397.00	-	
KASET	1.66	20964	1.67	1.70	1.66	1.68	1.67	1.68	0.02	1,944.00	326.00	1.00	
MUD	1.88	20964	-	1.92	1.87	1.89	1.87	1.89	0.01	683.00	129.00	1.00	
TACC	7.50	20964	7.50	7.55	7.50	7.55	7.50	7.55	0.05	10,811.00	8,134.00	7.00	
TMILL	3.74	20964	-	3.72	3.68	3.68	3.68	3.70	(0.06)	3,371.00	1,246.00	3.00	
XO	20.80	20964	20.90	20.90	20.60	20.80	20.70	20.80	-	9,348.00	19,400.00	20.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	
BGT	1.02	20964	1.01	1.02	1.00	1.02	1.01	1.02	-	3,369.00	340.00	1.00	
BIZ	11.20	20964	11.30	11.30	11.10	11.20	11.20	11.30	-	6,926.00	7,751.00	11.00	
DOD	12.40	20964	12.60	12.60	12.30	12.30	12.30	12.40	(0.10)	24,913.00	31,033.00	12.00	
ECF	1.83	20964	1.86	1.86	1.77	1.78	1.77	1.78	(0.05)	99,128.00	17,953.00	1.00	
EFORL	0.21	20964	0.21	0.22	0.20	0.22	0.21	0.22	0.01	5,157,052.00	108,863.00	-	
HPT	0.82	20964	0.83	0.93	0.82	0.89	0.88	0.89	0.07	1,172,253.00	104,143.00	-	
IP	23.10	20964	23.10	23.20	22.80	22.90	22.90	23.00	(0.20)	5,692.00	13,052.00	22.00	
JUBILE	23.80	20964	23.80	23.80	23.50	23.70	23.50	23.70	(0.10)	424.00	1,002.00	23.00	
MOONG	4.96	20964	4.98	4.98	4.92	4.96	4.94	4.96	-	718.00	355.00	4.00	
NPK	13.80	20964	-	14.10	14.10	14.10	14.10	14.40	0.30	1.00	1.00	14.00	
OCEAN	1.68	20964	1.69	1.70	1.63	1.65	1.64	1.65	(0.03)	384,108.00	63,473.00	1.00	
SMD	14.60	20964	14.70	14.80	14.30	14.50	14.50	14.60	(0.10)	33,128.00	48,049.00	14.00	
TM	3.50	20964	3.54	3.56	3.48	3.48	3.48	3.50	(0.02)	10,529.00	3,688.00	3.00	
WINMED	6.80	20964	6.80	6.85	6.70	6.75	6.75	6.80	(0.05)	41,060.00	27,712.00	6.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ACAP	2.06	20964	2.06	2.06	2.02	2.04	2.04	2.06	(0.02)	24,203.00	4,938.00	2.00	
AF	0.80	20964	0.80	0.81	0.79	0.80	0.80	0.81	-	23,401.00	1,871.00	-	
AIRA	2.10	20964	2.10	2.10	2.08	2.10	2.08	2.10	-	423.00	88.00	2.00	
ASN	3.56	20964	3.58	3.60	3.58	3.58	3.56	3.58	0.02	45.00	16.00	3.00	
BROOK	0.73	20964	0.73	0.76	0.73	0.73	0.73	0.74	-	2,267,270.00	167,822.00	-	
GCAP	2.04	20964	2.04	2.04	1.99	2.04	2.02	2.04	-	3,301.00	663.00	2.00	
LIT	3.70	20964	-	3.72	3.68	3.68	3.68	3.70	(0.02)	2,057.00	761.00	3.00	
MITSIB	1.25	20964	-	1.28	1.25	1.27	1.26	1.27	0.02	5,280.00	670.00	1.00	
SGF	1.13	20964	1.14	1.16	1.13	1.13	1.13	1.14	-	92,046.00	10,485.00	1.00	
TQR	16.70	20964	16.80	16.80	16.30	16.30	16.30	16.50	(0.40)	2,917.00	4,819.00	16.00	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ADB	2.18	20964	2.20	2.20	2.12	2.14	2.14	2.16	(0.04)	62,117.00	13,378.00	2.00	
BM	3.92	20964	3.90	4.00	3.86	4.00	3.98	4.00	0.08	35,741.00	14,085.00	3.00	
CHO	0.77	20964	0.77	0.80	0.76	0.78	0.77	0.78	0.01	295,036.00	23,080.00	-	
CHOW	3.44	20964	-	3.52	3.44	3.50	3.44	3.48	0.06	30.00	10.00	3.00	
CIG	0.62	20964	0.62	0.71	0.62	0.67	0.67	0.68	0.05	299,218.00	20,060.00	-	
COLOR	2.28	20964	2.26	2.30	2.16	2.18	2.18	2.20	(0.10)	63,747.00	14,179.00	2.00	
CPR	4.02	20964	4.00	4.06	3.96	3.98	3.96	4.02	(0.04)	867.00	349.00	4.00	
FPI	2.56	20964	2.58	2.58	2.48	2.50	2.48	2.50	(0.06)	8,130.00	2,038.00	2.00	
GTB	0.90	20964	0.90	0.93	0.90	0.90	0.90	0.91	-	41,922.00	3,841.00	-	
KCM	1.07	20964	1.08	1.13	1.04	1.06	1.05	1.06	(0.01)	154,554.00	16,729.00	1.00	
KUMWEL	3.02	20964	3.04	3.14	3.04	3.04	3.04	3.08	0.02	36,576.00	11,271.00	3.00	
KWM	4.90	20964	4.92	5.10	4.88	4.94	4.94	4.96	0.04	150,105.00	74,637.00	4.00	
MBAX	5.10	20964	5.10	5.15	5.05	5.10	5.10	5.15	-	6,283.00	3,184.00	5.00	
MGT	3.48	20964	3.48	3.60	3.44	3.54	3.52	3.54	0.06	23,446.00	8,266.00	3.00	
NDR	3.00	20964	3.00	3.02	2.98	2.98	2.98	3.02	(0.02)	3,942.00	1,179.00	2.00	
PACO	3.10	20964	3.10	3.10	3.02	3.06	3.04	3.06	(0.04)	124,853.00	38,131.00	3.00	
PDG	4.16	20964	-	4.18	4.16	4.18	4.16	4.18	0.02	179.00	75.00	4.00	
PIMO	3.78	20964	3.80	3.80	3.74	3.78	3.76	3.78	-	34,406.00	12,959.00	3.00	
PJW	4.76	20964	4.78	4.82	4.74	4.74	4.74	4.78	(0.02)	44,245.00	21,076.00	4.00	
PPM	2.06	20964	2.08	2.10	1.99	2.10	2.06	2.10	0.04	15,676.00	3,234.00	2.00	
PRAPAT	1.80	20964	1.81	1.85	1.80	1.83	1.83	1.84	0.03	83,641.00	15,279.00	1.00	
RWI	2.40	20964	2.46	2.46	2.34	2.34	2.34	2.36	(0.06)	314,093.00	75,555.00	2.00	
SALEE	1.12	20964	1.14	1.22	1.13	1.20	1.19	1.20	0.08	223,514.00	26,542.00	1.00	
SANKO	1.61	20964	1.59	1.64	1.59	1.61	1.60	1.61	-	10,001.00	1,612.00	1.00	
SELIC	3.22	20964	3.22	3.24	3.20	3.22	3.22	3.24	-	4,313.00	1,389.00	3.00	
SFT	7.75	20964	7.75	7.80	7.65	7.70	7.70	7.75	(0.05)	3,895.00	3,007.00	7.00	
SWC	8.15	20964	8.10	8.25	8.05	8.20	8.10	8.20	0.05	11,189.00	9,114.00	8.00	
TMC	1.14	20964	1.16	1.16	1.12	1.12	1.12	1.15	(0.02)	1,078.00	123.00	1.00	
TMI	1.23	20964	1.24	1.24	1.20	1.23	1.23	1.24	-	47,025.00	5,726.00	1.00	
TMW	37.50	20964	37.25	37.50	37.00	37.50	37.25	37.50	-	112.00	419.00	37.00	
TPAC	18.40	20964	18.30	18.40	18.00	18.20	18.10	18.20	(0.20)	1,440.00	2,615.00	18.00	
TPLAS	3.72	20964	3.74	3.86	3.64	3.64	3.64	3.66	(0.08)	102,390.00	38,274.00	3.00	
UBIS	7.20	20964	7.20	7.30	7.20	7.20	7.20	7.25	-	1,575.00	1,140.00	7.00	
UEC	2.72	20964	2.76	3.00	2.72	2.96	2.94	2.96	0.24	646,558.00	187,353.00	2.00	
UKEM	3.18	20964	3.22	3.44	3.20	3.26	3.26	3.28	0.08	1,068,428.00	356,698.00	3.00	
UREKA	0.90	20964	0.91	0.92	0.89	0.90	0.90	0.91	-	52,841.00	4,770.00	-	
YUASA	16.80	20964	16.80	17.10	16.80	16.80	16.80	17.00	-	303.00	513.00	16.00	
ZIGA	5.15	20964	5.20	5.20	5.10	5.15	5.15	5.20	-	19,773.00	10,195.00	5.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	
ALL	2.94	20964	2.92	2.92	2.90	2.90	2.90	2.92	(0.04)	6,125.00	1,778.00	2.00	
ARIN	1.82	20964	1.80	2.02	1.74	1.93	1.93	1.94	0.11	440,422.00	84,494.00	1.00	
ARROW	8.70	20964	-	9.05	8.60	8.95	8.95	9.00	0.25	5,643.00	5,032.00	8.00	
BC	1.70	20964	1.71	1.71	1.68	1.68	1.68	1.70	(0.02)	5,976.00	1,011.00	1.00	
BSM	0.41	20964	-	0.43	0.41	0.42							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.55	20964	6.60	6.60	6.40	6.50	6.45	6.50	(0.05)	8,965.00	5,809.00	6.00
SEAOL	3.08	20964	3.08	3.28	3.08	3.26	3.22	3.26	0.18	268,342.00	86,587.00	3.00
SR	1.38	20964	1.38	1.42	1.37	1.38	1.38	1.39	-	5,754.00	802.00	1.00
STOWER	0.09	20964	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,175,079.00	10,174.00	-
TAKUNI	1.28	20964	1.29	1.30	1.27	1.27	1.27	1.28	(0.01)	69,574.00	8,876.00	1.00
TPCH	10.60	20964	10.60	10.70	10.50	10.70	10.70	10.80	0.10	2,694.00	2,869.00	10.00
TRT	2.66	20964	2.64	2.66	2.56	2.60	2.58	2.60	(0.06)	11,540.00	3,013.00	2.00
UMS	1.26	20964	-	1.28	1.25	1.26	1.26	1.28	-	774.00	98.00	1.00
UPA	0.38	20964	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	2,002,946.00	74,483.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.50	20964	24.50	24.50	24.10	24.30	24.20	24.30	(0.20)	3,393.00	8,241.00	24.00
AKP	2.10	20964	2.14	2.24	2.12	2.16	2.14	2.16	0.06	116,293.00	25,373.00	2.00
AMA	5.30	20964	5.20	5.30	5.10	5.20	5.20	5.25	(0.10)	15,409.00	7,980.00	5.00
ARIP	0.87	20964	0.88	0.88	0.85	0.86	0.86	0.87	(0.01)	23,036.00	1,989.00	-
ATP30	1.48	20964	1.50	1.53	1.47	1.48	1.48	1.49	-	59,350.00	8,925.00	1.00
AUCT	9.70	20964	9.65	9.75	9.60	9.70	9.70	9.75	-	12,343.00	11,919.00	9.00
BOL	10.20	20964	10.40	10.40	10.00	10.20	10.10	10.20	-	13,387.00	13,629.00	10.00
CMO	1.33	20964	1.35	1.36	1.30	1.32	1.31	1.32	(0.01)	21,430.00	2,868.00	1.00
D	3.98	20964	3.98	4.04	3.98	4.02	4.00	4.02	0.04	2,075.00	831.00	4.00
DV8	0.57	20964	0.58	0.58	0.55	0.58	0.58	0.59	0.01	10,395.00	593.00	-
ETE	2.08	20964	2.10	2.10	2.06	2.06	2.06	2.08	(0.02)	15,741.00	3,272.00	2.00
FSMART	11.30	20964	11.30	11.30	10.80	10.90	10.80	10.90	(0.40)	40,928.00	45,043.00	11.00
FVC	1.15	20964	1.16	1.20	1.13	1.20	1.19	1.20	0.05	284,920.00	33,555.00	1.00
GSC	1.51	20964	1.52	1.52	1.51	1.51	1.51	1.52	-	996.00	151.00	1.00
HARN	2.34	20964	2.38	2.38	2.32	2.34	2.32	2.34	-	1,723.00	403.00	2.00
HEMP	0.67	20964	0.67	0.70	0.66	0.69	0.69	0.70	0.02	394,285.00	27,005.00	-
IMH	13.60	20964	13.50	14.10	13.00	13.10	13.10	13.20	(0.50)	35,140.00	47,181.00	13.00
KK	3.20	20964	3.18	3.22	3.18	3.18	3.18	3.20	(0.02)	2,947.00	941.00	3.00
KOOL	0.91	20964	0.91	0.95	0.87	0.94	0.94	0.95	0.03	422,851.00	38,770.00	-
LDC	1.46	20964	1.45	1.46	1.40	1.42	1.42	1.44	(0.04)	13,757.00	1,967.00	1.00
LEO	11.90	20964	11.90	12.10	11.90	12.00	11.90	12.00	0.10	13,835.00	16,534.00	11.00
MORE	1.46	20964	1.45	1.46	1.38	1.43	1.43	1.44	(0.03)	652,349.00	93,002.00	1.00
MVP	4.38	20964	4.38	4.56	4.36	4.44	4.44	4.48	0.06	59,087.00	26,568.00	4.00
NBC	0.80	20964	0.78	0.88	0.78	0.84	0.84	0.85	0.04	91,009.00	7,626.00	-
NCL	3.98	20964	3.98	4.12	3.92	4.04	4.04	4.06	0.06	216,279.00	87,341.00	4.00
NEWS	0.01	20964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	410,992.00	702.00	-
NINE	3.86	20964	3.90	3.98	3.84	3.84	3.84	3.90	(0.02)	174.00	68.00	3.00
OTO	13.10	20964	13.20	13.60	12.90	13.60	13.50	13.60	0.50	22,363.00	29,852.00	13.00
PHOL	4.54	20964	4.52	4.60	4.48	4.48	4.48	4.52	(0.06)	13,926.00	6,294.00	4.00
PICO	3.40	20964	-	3.42	3.32	3.42	3.40	3.42	0.02	280.00	93.00	3.00
QLT	4.08	20964	4.08	4.12	4.08	4.08	4.08	4.12	-	3,017.00	1,232.00	4.00
RP	2.18	20964	2.14	2.18	2.14	2.16	2.14	2.16	(0.02)	542.00	116.00	2.00
SE	1.28	20964	1.29	1.36	1.28	1.34	1.33	1.34	0.06	636,621.00	84,411.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.05	20964	5.10	5.25	5.10	5.20	5.15	5.20	0.15	61,479.00	31,752.00	5.00
SPA	7.25	20964	7.20	7.25	7.15	7.25	7.15	7.25	-	3,859.00	2,775.00	7.00
THMUI	1.25	20964	1.25	1.28	1.24	1.25	1.25	1.26	-	92,360.00	11,647.00	1.00
TNDT	2.38	20964	2.38	2.40	2.36	2.38	2.36	2.38	-	4,229.00	1,007.00	2.00
TNH	31.50	20964	-	31.75	31.50	31.50	31.25	31.50	-	12.00	38.00	31.00
TNP	5.50	20964	5.55	5.60	5.50	5.55	5.55	5.60	0.05	12,247.00	6,795.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.98	20964	0.98	1.01	0.98	0.98	0.98	0.99	-	32,341.00	3,216.00	-
TVT	0.78	20964	0.79	0.82	0.79	0.80	0.80	0.81	0.02	38,721.00	3,094.00	-
VL	2.04	20964	2.06	2.06	2.02	2.02	2.02	2.04	(0.02)	14,855.00	3,021.00	2.00
WINNER	2.84	20964	2.82	2.86	2.80	2.84	2.82	2.84	-	12,219.00	3,453.00	2.00
YGG	21.10	20964	21.20	21.50	20.90	21.10	21.00	21.10	-	7,691.00	16,234.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.42	20964	3.44	3.76	3.44	3.68	3.66	3.68	0.26	71,624.00	26,267.00	3.00
COMAN	4.54	20964	4.68	4.70	4.60	4.70	4.66	4.70	0.16	3,448.00	1,606.00	4.00
DITTO	16.20	20964	16.10	16.20	15.90	16.00	16.00	16.10	(0.20)	22,429.00	35,916.00	16.00
ICN	5.20	20964	5.25	5.25	5.15	5.15	5.15	5.20	(0.05)	22,971.00	11,933.00	5.00
IIG	27.25	20964	27.50	28.75	26.75	27.50	27.25	27.50	0.25	25,632.00	71,483.00	27.00
INSET	7.35	20964	7.45	7.70	7.35	7.45	7.45	7.50	0.10	253,069.00	189,648.00	7.00
IRCP	1.49	20964	1.47	1.92	1.43	1.88	1.88	1.89	0.39	6,655,344.00	1,186,219.00	1.00
ITEL	5.00	20964	5.00	5.10	4.88	4.90	4.88	4.90	(0.10)	231,055.00	114,247.00	4.00
NETBAY	24.90	20964	25.00	25.00	24.80	25.00	24.90	25.00	0.10	1,019.00	2,543.00	24.00
PLANET	2.74	20964	2.74	2.76	2.72	2.74	2.74	2.76	-	12,328.00	3,390.00	2.00
PROEN	6.80	20964	6.75	6.75	6.65	6.70	6.65	6.70	(0.10)	10,757.00	7,213.00	6.00
SECURE	24.90	20964	24.90	25.25	24.40	24.60	24.60	24.70	(0.30)	19,446.00	48,006.00	24.00
SICT	5.05	20964	5.05	5.10	4.96	5.00	5.00	5.05	(0.05)	16,236.00	8,136.00	5.00
SIMAT	5.35	20964	5.35	5.40	5.25	5.40	5.35	5.40	0.05	59,217.00	31,564.00	5.00
SPVI	6.50	20964	6.60	6.80	6.50	6.50	6.50	6.60	-	72,948.00	48,584.00	6.00
TPS	2.26	20964	2.26	2.30	2.26	2.28	2.26	2.28	0.02	13,979.00	3,180.00	2.00
VCOM	5.65	20964	5.65	5.65	5.50	5.55	5.50	5.55	(0.10)	8,111.00	4,496.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	10.13	20964	10.10	10.13	10.08	10.11	10.11	10.12	(0.02)	519.00	524.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.70	20964	10.75	10.75	10.71	10.71	10.71	1				

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2112A	0.13	20964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	40,403.00	513.00	-
ADVA13P2201A	0.53	20964	-	0.52	0.50	0.50	0.50	0.51	(0.03)	111,813.00	5,736.00	-
ADVA16C2110A	0.17	20964	-	0.18	0.16	0.17	0.18	0.19	-	11,555.00	193.00	-
ADVA19C2110A	0.24	20964	-	0.26	0.23	0.26	0.26	0.27	0.02	75,681.00	1,827.00	-
ADVA19C2112A	0.59	20964	-	0.62	0.58	0.62	0.62	0.64	0.03	6,370.00	391.00	-
ADVA19C2201A	0.47	20964	-	0.49	0.45	0.49	0.49	0.50	0.02	61,515.00	2,905.00	-
ADVA19P2111A	0.08	20964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	37,594.00	289.00	-
ADVA19P2112A	0.20	20964	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	127,062.00	2,414.00	-
ADVA19P2112B	0.38	20964	-	0.37	0.35	0.35	0.35	0.36	(0.03)	66,978.00	2,397.00	-
ADVA28C2109A	0.03	10964	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2110L	0.13	20964	-	-	-	-	0.13	0.14	-	-	-	-
ADVA28C2111A	0.55	20964	-	0.57	0.54	0.56	0.57	0.58	0.01	39,748.00	2,221.00	-
ADVA41C2110A	0.40	20964	0.40	0.42	0.39	0.41	0.42	0.43	0.01	84,662.00	3,417.00	-
AEON01C2110A	0.21	20964	0.22	0.22	0.20	0.21	0.20	0.21	-	90,378.00	1,936.00	-
AEON01C2111X	0.63	20964	0.69	0.69	0.64	0.64	0.64	0.65	0.01	17,662.00	1,192.00	-
AEON06C2111A	0.76	20964	-	0.73	0.73	0.73	0.71	0.77	(0.03)	85.00	6.00	-
AEON06C2111B	0.25	20964	0.26	0.27	0.25	0.25	0.25	0.26	-	55,869.00	1,469.00	-
AEON08C2109S	0.17	20964	-	0.18	0.09	0.15	0.10	0.15	(0.02)	427.00	5.00	-
AEON13C2109A	0.01	20964	-	0.02	0.01	0.01	-	0.01	-	3,512.00	4.00	-
AEON13C2111A	0.43	20964	0.46	0.46	0.42	0.42	0.42	0.43	(0.01)	156,036.00	6,891.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.01	20964	-	-	-	-	-	0.03	-	-	-	-
AEON19C2109B	0.05	20964	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	10,619.00	62.00	-
AEON19C2111A	0.58	20964	0.61	0.64	0.55	0.55	0.55	0.56	(0.03)	23,725.00	1,405.00	-
AEON19C2112A	0.98	20964	-	1.05	0.95	0.95	0.95	0.97	(0.03)	2,317.00	232.00	1.00
AEON28C2110L	0.05	20964	-	0.05	0.05	0.05	0.04	0.05	-	14,000.00	70.00	-
AEON41C2109A	0.18	20964	-	0.20	0.16	0.16	0.16	0.17	(0.02)	16,720.00	301.00	-
AMAT01C2109A	0.10	310864	-	-	-	-	0.05	0.10	-	-	-	-
AMAT01C2111X	0.31	20964	-	0.32	0.31	0.31	0.31	0.32	-	19,726.00	615.00	-
AMAT06C2111A	0.11	20964	-	0.12	0.11	0.11	0.10	0.11	-	54,560.00	602.00	-
AMAT08C2110S	0.46	20964	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	43,200.00	1,917.00	-
AMAT11C2112A	0.35	20964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	11,520.00	390.00	-
AMAT13C2111A	0.15	20964	-	0.16	0.15	0.15	0.15	0.16	-	64,296.00	970.00	-
AMAT13C2112A	0.34	20964	-	0.36	0.34	0.34	0.34	0.35	-	60,427.00	2,064.00	-
AMAT16C2112A	0.36	20964	-	0.38	0.36	0.36	0.36	0.37	-	43,912.00	1,616.00	-
AMAT19C2110A	0.07	20964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	55,630.00	334.00	-
AMAT19C2111A	0.18	20964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	15,433.00	277.00	-
AMAT19C2112A	0.34	20964	-	0.35	0.34	0.34	0.34	0.35	-	134,839.00	4,598.00	-
AMAT28C2109A	0.04	190864	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.30	20964	-	0.32	0.30	0.30	0.30	0.31	-	45,630.00	1,391.00	-
AOT01C2109A	0.03	240864	-	0.02	0.01	0.02	0.01	0.02	(0.01)	658.00	1.00	-
AOT01C2110A	0.25	20964	0.25	0.26	0.24	0.26	0.26	0.27	0.01	35,553.00	874.00	-
AOT01C2112X	0.50	20964	-	0.52	0.49	0.52	0.52	0.53	0.02	13,620.00	679.00	-
AOT01P2111X	0.34	20964	0.34	0.34	0.33	0.34	0.32	0.33	-	96,540.00	3,241.00	-
AOT06C2109A	0.03	250864	-	0.03	0.02	0.03	0.01	0.03	-	5,472.00	14.00	-
AOT06C2112A	0.28	20964	-	0.29	0.27	0.29	0.29	0.30	0.01	110,894.00	3,045.00	-
AOT06C2112B	0.59	20964	-	0.60	0.60	0.60	0.63	0.66	0.01	1.00	-	-
AOT06P2201A	0.42	20964	-	0.43	0.41	0.41	0.40	0.41	(0.01)	124,264.00	5,244.00	-
AOT08C2109S	0.41	20964	0.41	0.41	0.39	0.41	0.42	0.43	-	7,760.00	312.00	-
AOT08C2112S	0.87	20964	-	0.87	0.85	0.87	0.88	0.89	-	3,900.00	335.00	-
AOT08P2111S	0.64	20964	-	0.64	0.62	0.62	0.61	0.62	(0.02)	9,985.00	635.00	-
AOT11C2110A	0.18	20964	-	0.18	0.17	0.17	0.19	0.20	(0.01)	12,240.00	212.00	-
AOT11P2109A	0.10	20964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7,140.00	64.00	-
AOT13C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
AOT13C2111A	0.14	20964	-	0.15	0.13	0.14	0.14	0.15	-	164,452.00	2,189.00	-
AOT13C2112A	0.37	20964	0.37	0.38	0.35	0.38	0.38	0.39	0.01	118,617.00	4,308.00	-
AOT13P2110A	0.08	20964	-	0.08	0.07	0.08	0.07	0.08	-	2,709.00	19.00	-
AOT13P2201A	1.00	0	0.42	0.44	0.41	0.41	0.41	0.42	(0.59)	68,146.00	2,902.00	-
AOT16C2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2112A	0.41	20964	-	0.42	0.38	0.41	0.42	0.43	-	1,626.00	64.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.03	-	-	-	-
AOT19C2111A	0.24	20964	0.24	0.24	0.22	0.23	0.24	0.25	(0.01)	173,900.00	3,870.00	-
AOT19C2112A	0.49	20964	-	-	-	-	0.50	0.51	-	-	-	-
AOT19P2110A	0.06	20964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,954.00	60.00	-
AOT19P2112A	0.48	20964	-	0.49	0.47	0.47	0.46	0.47	(0.01)	61,002.00	2,934.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.55	20964	-	0.56	0.54	0.56	0.57	0.58	0.01	24,526.00	1,344.00	-
AOT41C2109A	0.05	20964	-	-	-	-	0.05	0.06	-	-	-	-
AOT41C2111A	0.32	20964	-	0.33	0.30	0.32	0.33	0.34	-	58,566.00	1,817.00	-
AOT41P2109A	0.08	20964	-	0.08	0.08	0.08	0.06	0.07	-	700.00	6.00	-
AOT41P2112A	0.53	20964	-	0.54	0.52	0.53	0.51	0.52	-	65,678.00	3,517.00	-
AP01C2111X	0.20	20964	-	0.20	0.20	0.20	0.20	0.21	-	4,648.00	93.00	-
AP13C2111A	0.18	20964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,323.00	41.00	-
AP19C2111A	0.17	20964	-	0.17	0.16	0.17	0.16	0.17	-	68,096.00	1,100.00	-
AWC01C2110A	0.09	10964	-	0.07	0.07	0.07	0.07	0.10	(0.02)	1,000.00	7.00	-
AWC01C2110X	0.03	20964	-	-	-	-	0.02	0.05	-	-	-	-
AWC01C2201X	0.33	20964	-	0.33	0.32	0.33	0.33	0.34	-	63,948.00	2,100.00	-
AWC11C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
AWC11C2110A	0.09	10964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	11,220.00	79.00	-
AWC13C2110A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2112A	0.21	20964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	58,772.00	1,175.00	-
AWC13C2112B	0.09	20964	-	0.10	0.09	0.09	0.09	0.10	-	14,746.00	133.00	-
AWC19C2110A	0.02	250864	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2110B	0.05	10964	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2112A	0.22	20964	-	0.21	0.21	0.21	0.21	0.22	(0.01)	103,640.00	2,176.00	-
AWC28C2109A	0.02	290764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.21	20964	-	0.21	0.20	0.20	0.21	0.22	(0.01)	19,170.00	398.00	-
AWC41C2201A	0.38	20964	-	0.38	0.37	0.37	0.38	0.39	(0.01)	65,337.00	2,453.00	-
BAM01C2110A	0.06	300864	-	-	-	-	0.05	0.10	-	-	-	-
BAM01C2112X	0.33	20964	-	0.35	0.34	0.35	0.34	0.35	0.02	84,229.00	2,876.00	-
BAM06C2110A	0.04	240864	-	0.03	0.03	0.03	0.03	0.08	(0.01)	2,084.00	6.00	-
BAM06C2112A	0.24	20964	-	0.26	0.25	0.26	0.25	0.26	0.02	205,342.00	5,294.00	-
BAM08C2111S	0.54	20964	-	0.55	0.54	0.54	0.54	0.55	-	2,212.00	121.00	-
BAM11C2201A	0.36	20964	-	0.37	0.36	0.37	0.36	0.37	0.01	15,400.00	568.00	-
BAM13C2109A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
BAM13C2110A	0.03	10964	-	0.03	0.03	0.03	0.03	0.04	-	900.00	3.00	-
BAM13C2112A	0.21	20964	-	0.22	0.21	0.21	0.21	0.22	-	265,710.00	5,774.00	-
BAM16C2110A	0.05	10964	-	0.05	0.05	0.05	0.05	0.06	-	92		

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2111A	0.05	10964	-	-	-	-	0.03	0.08	-	-	-	-
BANP08C2109S	0.56	20964	-	0.62	0.58	0.61	0.62	0.63	0.05	12,260.00	728.00	-
BANP11C2110A	0.33	270864	-	-	-	-	0.42	0.49	-	-	-	-
BANP13C2109A	0.33	10964	-	0.44	0.44	0.44	0.41	0.46	0.11	2.00	-	-
BANP13C2110A	0.18	20964	-	0.23	0.21	0.22	0.22	0.24	0.04	6,786.00	148.00	-
BANP13C2111A	0.12	20964	-	0.16	0.13	0.14	0.14	0.15	0.02	36,943.00	528.00	-
BANP13C2111B	0.32	20964	-	0.40	0.36	0.37	0.39	0.40	0.05	11,201.00	418.00	-
BANP13C2112A	0.61	20964	-	0.72	0.64	0.71	0.71	0.72	0.10	7,542.00	513.00	-
BANP13C2112B	0.26	20964	0.26	0.31	0.26	0.30	0.30	0.31	0.04	484,954.00	14,006.00	-
BANP13P2110A	0.01	300864	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110B	0.06	20964	-	-	-	-	0.04	0.05	-	-	-	-
BANP13P2112A	0.19	20964	-	0.19	0.16	0.16	0.16	0.17	(0.03)	134,668.00	2,289.00	-
BANP16C2109A	0.35	20964	-	0.46	0.37	0.46	0.46	0.47	0.11	2,997.00	125.00	-
BANP16C2110A	0.11	20964	-	0.14	0.12	0.14	0.14	0.15	0.03	5,059.00	70.00	-
BANP16C2112A	0.25	20964	-	0.30	0.25	0.29	0.29	0.30	0.04	63,405.00	1,725.00	-
BANP19C2109A	0.11	20964	-	0.16	0.16	0.16	0.16	0.17	0.05	9,070.00	145.00	-
BANP19C2110A	0.10	20964	-	0.13	0.10	0.12	0.12	0.13	0.02	38,850.00	441.00	-
BANP19C2110B	0.04	20964	-	0.07	0.05	0.06	0.06	0.07	0.02	68,364.00	376.00	-
BANP19C2111A	0.29	20964	-	0.35	0.31	0.32	0.34	0.35	0.03	3,358.00	108.00	-
BANP19C2112A	0.52	20964	-	0.61	0.59	0.61	0.61	0.66	0.09	15.00	1.00	-
BANP19C2201A	0.20	20964	0.25	0.25	0.21	0.24	0.24	0.25	0.04	396,148.00	9,032.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.02	10964	-	0.02	0.02	0.02	0.01	0.02	-	11,501.00	23.00	-
BANP19P2112A	0.30	20964	-	0.26	0.25	0.25	0.25	0.26	(0.05)	40,997.00	1,048.00	-
BANP28C2111A	0.20	20964	-	0.25	0.21	0.25	0.25	0.26	0.05	28,578.00	665.00	-
BANP28C2111B	0.13	20964	-	0.17	0.15	0.17	0.17	0.18	0.04	24,559.00	398.00	-
BANP28C2112A	0.34	170864	-	-	-	-	0.48	0.52	-	-	-	-
BANP41C2109A	0.37	20964	-	0.45	0.40	0.45	0.48	0.50	0.08	1,906.00	80.00	-
BANP41C2110A	0.14	20964	-	0.20	0.16	0.18	0.19	0.20	0.04	71,242.00	1,271.00	-
BANP41C2110B	0.23	20964	-	0.30	0.25	0.28	0.29	0.30	0.05	9,458.00	267.00	-
BANP41C2111A	0.29	20964	-	0.37	0.32	0.33	0.37	0.38	0.04	12,955.00	454.00	-
BBL06C2112A	0.28	20964	0.29	0.29	0.27	0.29	0.29	0.30	0.01	105,628.00	2,972.00	-
BBL08C2109S	0.11	20964	-	0.11	0.11	0.11	0.11	0.13	-	670.00	7.00	-
BBL08C2112S	0.79	20964	-	0.77	0.75	0.77	0.77	0.78	(0.02)	1,905.00	146.00	-
BBL11C2110A	0.11	20964	0.10	0.10	0.09	0.09	0.10	0.11	(0.02)	6,260.00	62.00	-
BBL11P2109A	0.10	20964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,560.00	80.00	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.05	20964	-	0.05	0.04	0.05	0.05	0.06	-	62,442.00	312.00	-
BBL13C2111A	0.26	20964	-	0.25	0.23	0.24	0.23	0.24	(0.02)	169,138.00	4,005.00	-
BBL13C2112A	0.44	20964	-	0.43	0.41	0.42	0.42	0.43	(0.02)	14,362.00	605.00	-
BBL13P2112A	0.26	20964	-	0.27	0.26	0.26	0.26	0.27	-	28,275.00	745.00	-
BBL19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.06	20964	-	0.06	0.06	0.06	0.06	0.07	-	27,684.00	166.00	-
BBL19C2111A	0.20	20964	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	135,054.00	2,523.00	-
BBL19C2112A	0.41	20964	-	-	-	-	0.43	0.46	-	-	-	-
BBL19P2111A	0.17	20964	-	0.17	0.17	0.17	0.16	0.17	-	42,688.00	726.00	-
BBL24C2201A	0.46	20964	-	0.45	0.42	0.43	0.44	0.46	(0.03)	19,811.00	863.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.07	20964	-	0.07	0.06	0.07	0.07	0.08	-	8,084.00	54.00	-
BBL28C2112A	0.43	20964	-	0.42	0.41	0.42	0.42	0.43	(0.01)	17,217.00	714.00	-
BBL28C2201A	1.00	0	-	0.29	0.28	0.29	0.29	0.30	(0.71)	21,253.00	602.00	-
BBL41C2110A	0.07	10964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,416.00	26.00	-
BBL41C2110B	0.14	20964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,848.00	141.00	-
BCH01C2109A	0.52	20964	-	0.52	0.47	0.47	0.48	0.49	(0.05)	17,923.00	871.00	-
BCH01C2110X	0.37	20964	-	0.38	0.34	0.35	0.35	0.36	(0.02)	17,353.00	618.00	-
BCH01C2111X	0.09	20964	-	0.09	0.09	0.09	0.08	0.09	-	1.00	-	-
BCH01C2112A	0.33	20964	-	0.33	0.30	0.31	0.31	0.32	(0.02)	123,528.00	3,881.00	-
BCH01P2111X	0.33	20964	-	0.33	0.32	0.33	0.33	0.34	-	3,070.00	101.00	-
BCH06C2109A	0.33	20964	-	-	-	-	0.27	0.30	-	-	-	-
BCH06C2111A	0.24	20964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	38,470.00	863.00	-
BCH06C2111B	0.08	20964	0.05	0.05	0.04	0.04	0.04	0.09	(0.04)	451.00	2.00	-
BCH08C2109S	0.93	20964	-	0.93	0.90	0.90	0.90	0.91	(0.03)	2,000.00	181.00	-
BCH13C2109A	0.26	20964	-	-	-	-	0.21	0.22	-	-	-	-
BCH13C2111A	0.32	20964	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	15,116.00	474.00	-
BCH13C2111B	0.08	20964	-	0.08	0.08	0.08	0.07	0.08	-	809.00	6.00	-
BCH13C2201A	0.42	20964	-	0.43	0.39	0.40	0.40	0.41	(0.02)	104,835.00	4,294.00	-
BCH16C2109A	0.27	20964	0.23	0.26	0.22	0.23	0.23	0.24	(0.04)	8,190.00	193.00	-
BCH16C2111A	0.18	20964	-	0.18	0.16	0.18	0.17	0.18	-	2,947.00	50.00	-
BCH16C2111B	0.05	20964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,268.00	6.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.19	0.22	-	-	-	-
BCH19C2110A	0.23	20964	0.21	0.23	0.20	0.21	0.21	0.22	(0.02)	5,196.00	110.00	-
BCH19C2111A	0.20	20964	-	-	-	-	0.18	0.19	-	-	-	-
BCH19C2111B	0.05	20964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	155.00	-	-
BCH19C2201A	0.36	20964	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	168,336.00	5,818.00	-
BCH41C2109A	0.42	20964	-	0.42	0.38	0.38	0.38	0.40	(0.04)	5,020.00	195.00	-
BCH41C2201A	0.50	20964	-	-	-	-	0.48	0.49	-	-	-	-
BCP01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.76	20964	-	-	-	-	0.78	0.81	-	-	-	-
BCP13C2109A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C2111A	0.42	240864	-	0.53	0.53	0.53	0.56	0.58	0.11	1.00	-	-
BCP13C2201A	0.28	20964	-	0.28	0.27	0.28	0.28	0.29	-	62,543.00	1,751.00	-
BCP19C2109A	0.05	50864	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109B	0.04	20964	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2111A	0.39	270864	-	-	-	-	0.41	0.45	-	-	-	-
BCP19C2201A	0.24	20964	-	0.26	0.25	0.25	0.25	0.26	0.01	3,406.00	85.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01C2112X	0.27	20964	-	0.28	0.27	0.27	0.27	0.28	-	55,870.00	1,564.00	-
BCPG06C2112A	0.19	20964	0.21	0.21	0.20	0.20	0.20	0.21	0.01	45,556.00	953.00	-
BCPG08C2111S	0.62	20964	-	0.62	0.62	0.62	0.61	0.62	-	304.00	19.00	-
BCPG13C2109A	0.05	20964	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2111A	0.23	20964	0.24	0.24	0.23	0.23	0.23	0.24	-	27,886.00	667.00	-
BCPG16C2111A	0.23	20964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	988.00	23.00	-
BCPG19C2109A	0.05	100864	-	-	-	-	-	0.03	-	-	-	-
BCPG19C2111A	0.22	20964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	86,106.00	1,890.00	-
BCPG28C2110A	0.06	20964	-	0.06	0.06	0.06	0.06	0.07	-	5.00	-	-
BCPG28C2111A	0.22	20964	-	0.23	0.23	0.23	0.23	0.24	0.01	6,085.00	140.00	-
BDMS01C2110A	0.18	20964	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	30,218.00	514.00	-
BDMS01C2112X	0.37	20964	-	0.36	0.36	0.36	0.36	0.37	(0.01)	10,568.00	380.00	-
BDMS01P2110X	0.21	20964	-	-	-	-	0.20	0.21	-	-	-	-
BDMS06C2110A	0.14	20964	-	0.15	0.14	0.14	0.15	0.16	-	138,998.00	1,980.00	-
BDMS0												

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19P2111A	0.31	20964	-	0.30	0.30	0.30	0.30	0.31	(0.01)	42,190.00	1,266.00	-
BDMS28C2110A	0.18	20964	-	0.17	0.16	0.16	0.17	0.18	(0.02)	31,940.00	517.00	-
BDMS28C2111A	0.15	20964	-	0.15	0.14	0.15	0.15	0.16	-	6,612.00	97.00	-
BDMS41C2109A	0.10	20964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,220.00	56.00	-
BEM01C2110A	0.20	20964	-	-	-	-	0.19	0.20	-	-	-	-
BEM11C2111A	0.18	20964	-	0.18	0.18	0.18	0.18	0.19	-	2,640.00	48.00	-
BEM13C2109A	0.10	20964	-	0.10	0.09	0.09	0.10	0.11	(0.01)	17,282.00	158.00	-
BEM13C2112A	0.36	20964	-	0.34	0.33	0.34	0.34	0.35	(0.02)	51,662.00	1,713.00	-
BEM19C2109A	0.09	20964	-	0.07	0.07	0.07	0.08	0.09	(0.02)	16,776.00	117.00	-
BEM19C2112A	0.33	20964	-	0.32	0.31	0.32	0.32	0.33	(0.01)	13,012.00	408.00	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.23	20964	-	0.23	0.22	0.22	0.23	0.24	(0.01)	15,210.00	338.00	-
BEM28C2112A	0.46	300864	-	0.44	0.44	0.44	0.44	0.48	(0.02)	10,000.00	440.00	-
BGR101C2109A	0.09	10964	-	0.03	0.03	0.03	0.04	0.05	(0.06)	530.00	2.00	-
BGR101C2111X	0.21	20964	-	0.22	0.20	0.21	0.22	0.23	-	79,439.00	1,703.00	-
BGR101C2112X	0.37	20964	0.37	0.37	0.35	0.37	0.37	0.38	-	104,473.00	3,855.00	-
BGR101P2112X	0.29	20964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	56,852.00	1,596.00	-
BGR106C2110A	0.11	20964	0.12	0.12	0.10	0.12	0.12	0.13	0.01	173,872.00	2,005.00	-
BGR106C2201A	0.34	20964	-	0.35	0.32	0.33	0.35	0.36	(0.01)	212,842.00	7,292.00	-
BGR108C2111S	0.70	20964	0.71	0.71	0.68	0.70	0.70	0.71	-	16,944.00	1,180.00	-
BGR11C2110A	0.15	20964	-	0.16	0.15	0.15	0.16	0.17	-	34,992.00	554.00	-
BGR11P2112A	0.37	20964	-	0.37	0.36	0.36	0.36	0.37	(0.01)	69,937.00	2,527.00	-
BGR113C2109A	0.02	20964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2110A	0.09	20964	-	0.09	0.08	0.09	0.09	0.10	-	586,121.00	5,158.00	-
BGR113C2112A	0.27	20964	0.28	0.28	0.25	0.28	0.27	0.28	0.01	1,530,540.00	42,758.00	-
BGR116C2110A	0.05	20964	-	0.05	0.05	0.05	0.05	0.06	-	1,160.00	6.00	-
BGR116C2112A	0.31	20964	0.32	0.32	0.29	0.32	0.32	0.33	0.01	21,230.00	663.00	-
BGR119C2109A	0.01	10964	-	-	-	-	-	0.03	-	-	-	-
BGR119C2111A	0.20	20964	0.20	0.21	0.17	0.20	0.19	0.20	-	1,099,586.00	21,473.00	-
BGR119C2112A	0.41	20964	-	0.42	0.40	0.42	0.39	0.42	0.01	21.00	1.00	-
BGR141C2110A	0.18	20964	-	0.19	0.17	0.18	0.18	0.19	-	85,720.00	1,520.00	-
BH01C2110A	0.21	20964	-	0.21	0.20	0.20	0.22	0.23	(0.01)	15,798.00	326.00	-
BH01C2112X	0.59	20964	-	0.60	0.57	0.59	0.61	0.62	-	16,263.00	951.00	-
BH06C2112K	0.55	20964	0.55	0.56	0.52	0.55	0.57	0.60	-	109,878.00	5,935.00	-
BH08C2110S	0.65	20964	-	0.66	0.63	0.65	0.67	0.68	-	38,100.00	2,451.00	-
BH13C2111A	0.22	20964	-	0.22	0.21	0.21	0.22	0.23	(0.01)	140,966.00	2,993.00	-
BH13C2201A	0.49	20964	-	0.51	0.47	0.51	0.51	0.52	0.02	85,603.00	4,148.00	-
BH16C2109A	0.04	10964	-	-	-	-	0.04	0.05	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.13	20964	0.11	0.12	0.10	0.11	0.13	0.14	(0.02)	16,579.00	197.00	-
BH19C2111A	0.39	20964	-	0.40	0.37	0.40	0.40	0.41	0.01	170,499.00	6,354.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.04	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.07	0.10	-	-	-	-
BJC01C2112X	0.24	20964	-	0.25	0.25	0.25	0.24	0.25	0.01	7,640.00	191.00	-
BJC01P2109A	0.10	20964	-	-	-	-	0.05	0.10	-	-	-	-
BJC06C2110A	0.05	20964	-	0.05	0.05	0.05	0.05	0.06	-	16,500.00	83.00	-
BJC08C2111S	0.42	20964	-	0.43	0.42	0.42	0.42	0.43	-	3,010.00	128.00	-
BJC11C2112A	0.22	20964	-	0.23	0.22	0.22	0.22	0.23	-	16,320.00	364.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.21	20964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	162,177.00	3,311.00	-
BJC19C2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2112A	0.15	20964	-	0.16	0.15	0.15	0.15	0.16	-	292,033.00	4,438.00	-
BJC41C2110A	0.07	20964	-	0.07	0.07	0.07	0.06	0.07	-	2,408.00	17.00	-
BPP01C2201X	0.39	20964	0.39	0.40	0.39	0.39	0.39	0.40	-	23,825.00	930.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.02	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.29	20964	0.30	0.30	0.29	0.30	0.30	0.31	0.01	235,282.00	6,939.00	-
BPP19C2112A	0.25	20964	-	0.26	0.25	0.25	0.25	0.26	-	62,325.00	1,559.00	-
BTS01C2109A	0.02	310864	-	0.02	0.01	0.02	0.01	0.02	-	5,381.00	5.00	-
BTS01C2110A	0.17	20964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	17,624.00	282.00	-
BTS01C2201X	0.54	20964	-	0.51	0.51	0.51	0.51	0.52	(0.03)	1,960.00	100.00	-
BTS01P2109A	0.10	20964	-	-	-	-	0.05	0.10	-	-	-	-
BTS13C2111A	0.26	20964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	67,834.00	1,696.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	0.03	-	-	-	-
BTS19C2110A	0.10	20964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,832.00	70.00	-
BTS19C2112A	0.26	20964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	101,321.00	2,445.00	-
CBG01C2109A	0.09	20964	-	-	-	-	0.04	0.09	-	-	-	-
CBG01C2109X	0.13	20964	-	0.13	0.12	0.12	0.11	0.12	(0.01)	3,710.00	46.00	-
CBG01C2110T	0.68	20964	0.67	0.69	0.66	0.66	0.66	0.67	(0.02)	19,065.00	1,285.00	-
CBG01C2111X	0.23	20964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	27,921.00	596.00	-
CBG01C2112X	0.43	20964	0.41	0.43	0.40	0.41	0.40	0.41	(0.02)	19,435.00	817.00	-
CBG01P2110A	0.26	20964	-	0.26	0.25	0.26	0.26	0.27	-	12,186.00	312.00	-
CBG01P2111X	0.88	20964	-	0.89	0.85	0.88	0.89	0.90	-	5,757.00	497.00	-
CBG06C2109A	0.11	10964	-	-	-	-	0.02	0.07	-	-	-	-
CBG06C2110A	0.18	20964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	20,836.00	349.00	-
CBG06P2111A	0.26	20964	-	0.26	0.25	0.26	0.26	0.27	-	36,668.00	940.00	-
CBG08C2109S	0.83	20964	-	0.83	0.80	0.80	0.80	0.81	(0.03)	3,525.00	287.00	-
CBG11C2110A	0.28	20964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	3,790.00	102.00	-
CBG11P2111A	0.64	20964	-	0.66	0.64	0.65	0.66	0.67	0.01	5,564.00	364.00	-
CBG13C2109A	0.03	10964	-	-	-	-	-	0.01	-	-	-	-
CBG13C2110A	0.23	20964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	10,735.00	240.00	-
CBG13C2111A	0.18	20964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	18,878.00	323.00	-
CBG13C2112A	0.44	20964	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	105,741.00	4,485.00	-
CBG13P2110A	0.10	20964	0.09	0.10	0.09	0.10	0.10	0.11	-	8,054.00	81.00	-
CBG13P2111A	0.54	20964	-	0.55	0.53	0.54	0.55	0.57	-	16,675.00	910.00	-
CBG13P2112A	0.49	20964	-	0.50	0.48	0.49	0.50	0.51	-	54,367.00	2,674.00	-
CBG16C2108A	0.05	100864	-	-	-	-	-	-	-	-	-	-
CBG16C2109A	0.17	20964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	7,666.00	118.00	-
CBG16C2109B	0.10	20964	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	225.00	2.00	-
CBG19C2109A	0.08	270864	-	-	-	-	-	0.03	-	-	-	-
CBG19C2110A	0.16	20964	-	0.14	0.13	0.13	0.13	0.14	(0.03)	6,390.00	84.00	-
CBG19C2111A	0.11	20964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	33,186.00	324.00	-
CBG19C2112A	0.43	20964	-	0.43	0.41	0.41	0.41	0.42	(0.02)	131,955.00	5,509.00	-
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.22	20964	-	0.22	0.21	0.22	0.22	0.23	-	10,738.00	234.00	-
CBG19P2111A	0.57	20964	-	0.58	0.55	0.58	0.58	0.59	0.01	2,097.00	119.00	-
CBG19P2112A	0.57	20964	-	0.58	0.56	0.58	0.58	0.59	0.01	62,701.00	3,561.00	-
CBG41C2109A	0.30	20964	-	0.29	0.27	0.27	0.27	0.28				

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01C2111X	0.15	20964	-	0.13	0.12	0.13	0.12	0.13	(0.02)	4,937.00	59.00	-
CHG01C2112A	0.26	20964	-	0.27	0.24	0.25	0.25	0.26	(0.01)	2,167.00	56.00	-
CHG01P2111X	0.46	20964	0.47	0.48	0.45	0.47	0.47	0.48	0.01	2,482.00	115.00	-
CHG06C2109A	0.14	20964	-	0.13	0.11	0.11	0.11	0.12	(0.03)	7,916.00	98.00	-
CHG06C2111A	0.15	20964	-	0.15	0.13	0.13	0.14	0.15	(0.02)	20,011.00	298.00	-
CHG06C2201A	0.37	20964	-	0.37	0.35	0.35	0.35	0.36	(0.02)	11,100.00	409.00	-
CHG06P2112A	0.41	20964	-	0.41	0.38	0.41	0.41	0.42	-	48,281.00	1,952.00	-
CHG08C2111S	0.68	20964	0.69	0.69	0.64	0.66	0.65	0.66	(0.02)	15,456.00	1,031.00	-
CHG11C2112A	0.19	20964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,020.00	35.00	-
CHG13C2109A	0.09	20964	-	-	-	-	0.08	0.09	-	-	-	-
CHG13C2111A	0.11	20964	-	0.12	0.09	0.10	0.10	0.11	(0.01)	54,682.00	558.00	-
CHG13C2201A	0.31	20964	-	0.30	0.29	0.29	0.29	0.30	(0.02)	7,644.00	224.00	-
CHG16C2111A	0.11	20964	-	-	-	-	0.10	0.11	-	-	-	-
CHG16C2112A	0.31	20964	-	0.32	0.29	0.30	0.30	0.31	(0.01)	8,546.00	256.00	-
CHG19C2109A	0.09	20964	-	0.07	0.06	0.07	0.07	0.08	(0.02)	6,322.00	44.00	-
CHG19C2111A	0.14	20964	-	-	-	-	0.13	0.14	-	-	-	-
CHG19C2112A	0.08	20964	0.08	0.08	0.08	0.08	0.07	0.08	-	330.00	3.00	-
CHG19C2201A	0.30	20964	-	0.29	0.28	0.29	0.29	0.30	(0.01)	69,852.00	1,962.00	-
CK01C2110A	0.15	20964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2.00	-	-
CK01C2112X	0.50	20964	-	0.49	0.48	0.48	0.49	0.50	(0.02)	5,364.00	261.00	-
CK01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.11	20964	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	6,659.00	67.00	-
CK06C2112A	0.38	20964	-	0.38	0.36	0.36	0.38	0.39	(0.02)	9,200.00	346.00	-
CK08C2110S	0.75	20964	-	0.74	0.73	0.73	0.74	0.75	(0.02)	804.00	59.00	-
CK11C2111A	0.21	20964	-	0.21	0.20	0.20	0.21	0.22	(0.01)	6,124.00	127.00	-
CK13C2109A	0.11	20964	-	-	-	-	0.09	0.10	-	-	-	-
CK13C2110A	0.06	20964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	540.00	3.00	-
CK13C2112A	0.32	20964	-	0.32	0.31	0.32	0.32	0.33	-	16,122.00	512.00	-
CK19C2109A	0.32	300864	-	-	-	-	0.26	0.29	-	-	-	-
CK19C2110A	0.11	20964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,003.00	40.00	-
CK19C2111A	0.25	20964	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	28,355.00	688.00	-
CK41C2109A	0.16	20964	-	0.15	0.14	0.14	0.15	0.16	(0.02)	5,006.00	70.00	-
CKP01C2109A	0.35	20964	-	0.36	0.33	0.34	0.34	0.36	(0.01)	30,106.00	1,035.00	-
CKP01C2112X	0.17	20964	-	0.17	0.17	0.17	0.17	0.18	-	14,100.00	240.00	-
CKP08C2110S	0.26	20964	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	11,325.00	286.00	-
CKP11C2110A	0.09	10964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	26,000.00	208.00	-
CKP13C2110A	0.06	20964	-	0.06	0.06	0.06	0.06	0.07	-	41,721.00	250.00	-
CKP13C2112A	0.20	20964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	70,436.00	1,341.00	-
CKP19C2110A	0.07	20964	-	0.08	0.08	0.08	0.07	0.08	0.01	1,001.00	8.00	-
CKP19C2112A	0.17	20964	0.18	0.18	0.17	0.17	0.16	0.17	-	256,395.00	4,437.00	-
CKP41C2109A	0.07	20964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,052.00	60.00	-
COM701C2110A	0.26	20964	-	0.28	0.26	0.27	0.27	0.28	0.01	29,323.00	797.00	-
COM701C2111X	0.51	20964	-	0.54	0.50	0.53	0.53	0.54	0.02	65,050.00	3,448.00	-
COM701C2201A	0.66	20964	-	0.69	0.64	0.68	0.68	0.69	0.02	39,024.00	2,631.00	-
COM701C2201X	0.66	20964	-	0.69	0.65	0.69	0.68	0.69	0.03	68,829.00	4,681.00	-
COM701P2110X	0.27	20964	-	0.25	0.24	0.24	0.24	0.25	(0.03)	3,024.00	74.00	-
COM706C2110A	0.12	20964	0.11	0.13	0.11	0.12	0.12	0.13	-	54,680.00	648.00	-
COM706C2112A	0.58	20964	0.62	0.63	0.57	0.61	0.61	0.62	0.03	157,699.00	9,531.00	-
COM706P2111A	0.24	20964	-	0.23	0.22	0.23	0.22	0.23	(0.01)	55,319.00	1,237.00	-
COM708C2110S	0.38	20964	-	0.42	0.36	0.39	0.40	0.41	0.01	33,895.00	1,371.00	-
COM708C2111S	0.66	20964	0.69	0.69	0.64	0.68	0.68	0.69	0.02	31,456.00	2,138.00	-
COM711C2112A	0.47	20964	-	0.50	0.46	0.48	0.49	0.50	0.01	17,540.00	855.00	-
COM711P2111A	0.41	20964	-	0.41	0.38	0.38	0.38	0.39	(0.03)	9,326.00	360.00	-
COM713C2110A	0.12	20964	0.12	0.13	0.11	0.12	0.12	0.13	-	13,401.00	161.00	-
COM713C2111A	0.43	20964	-	0.46	0.42	0.45	0.45	0.46	0.02	132,881.00	6,020.00	-
COM713C2112A	0.64	20964	0.68	0.68	0.63	0.67	0.67	0.68	0.03	292,439.00	19,590.00	-
COM713P2110A	0.14	20964	-	0.12	0.12	0.12	0.12	0.13	(0.02)	28,438.00	341.00	-
COM713P2112A	0.57	20964	-	0.56	0.54	0.55	0.55	0.56	(0.02)	196,496.00	10,755.00	-
COM716C2110A	0.15	20964	-	0.16	0.14	0.15	0.15	0.16	-	6,904.00	106.00	-
COM716C2112A	0.72	20964	-	0.76	0.69	0.74	0.74	0.75	0.02	13,701.00	1,016.00	-
COM719C2110A	0.11	20964	-	0.11	0.10	0.10	0.11	0.12	(0.01)	48,072.00	526.00	-
COM719C2111A	0.36	20964	-	0.39	0.35	0.38	0.38	0.39	0.02	278,355.00	10,548.00	-
COM719C2112A	0.53	20964	-	0.56	0.52	0.55	0.55	0.56	0.02	60,605.00	3,271.00	-
COM719P2110A	0.16	20964	-	0.13	0.13	0.13	0.13	0.14	(0.03)	2,082.00	27.00	-
COM719P2112A	0.48	20964	-	0.48	0.45	0.45	0.45	0.46	(0.03)	50,163.00	2,276.00	-
COM728C2110L	0.06	20964	-	0.06	0.06	0.06	0.06	0.07	-	3,093.00	19.00	-
COM741C2109A	0.07	20964	-	0.08	0.07	0.07	0.07	0.08	-	10,408.00	74.00	-
COM741C2110A	0.19	20964	-	0.20	0.17	0.19	0.19	0.20	-	4,612.00	88.00	-
COM741C2112A	0.58	20964	-	0.61	0.58	0.59	0.59	0.61	0.01	25,960.00	1,556.00	-
CPAL01C2110A	0.13	20964	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	51,275.00	536.00	-
CPAL01C2110X	0.19	20964	-	0.17	0.17	0.17	0.16	0.17	(0.02)	2,695.00	46.00	-
CPAL01C2112X	0.47	20964	-	0.46	0.43	0.44	0.43	0.44	(0.03)	5,191.00	231.00	-
CPAL01P2110A	0.06	300864	-	-	-	-	0.04	0.10	-	-	-	-
CPAL01P2112X	0.36	20964	-	0.40	0.37	0.38	0.39	0.40	0.02	14,855.00	559.00	-
CPAL06C2109A	0.04	20964	-	-	-	-	0.02	0.07	-	-	-	-
CPAL06C2111K	0.29	20964	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	41,238.00	1,087.00	-
CPAL06C2112A	0.52	300864	-	-	-	-	0.49	0.54	-	-	-	-
CPAL08C2111S	0.71	20964	-	0.70	0.66	0.66	0.66	0.67	(0.05)	5,907.00	398.00	-
CPAL08P2111S	0.50	20964	-	0.53	0.50	0.53	0.53	0.54	0.03	11,645.00	601.00	-
CPAL11C2110A	0.21	20964	-	0.20	0.18	0.18	0.18	0.19	(0.03)	17,190.00	324.00	-
CPAL11P2109A	0.05	260864	-	0.03	0.03	0.03	0.02	0.04	(0.02)	30.00	-	-
CPAL13C2109A	0.09	20964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	23,455.00	199.00	-
CPAL13C2112A	0.32	20964	0.30	0.30	0.27	0.27	0.27	0.28	(0.05)	89,652.00	2,535.00	-
CPAL13C2112B	0.48	20964	-	0.47	0.42	0.42	0.42	0.43	(0.06)	7,273.00	322.00	-
CPAL13P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2109A	0.05	20964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	350.00	1.00	-
CPAL16C2111A	0.26	20964	-	0.24	0.21	0.21	0.21	0.22	(0.05)	4,317.00	96.00	-
CPAL16C2112A	0.43	20964	0.38	0.42	0.37	0.37	0.37	0.38	(0.06)	8,451.00	326.00	-
CPAL19C2109A	0.07	20964	-	0.06	0.05	0.05	0.04	0.05	(0.02)	1,674.00	10.00	-
CPAL19C2112A	0.27	20964	-	0.27	0.23	0.23	0.23	0.24	(0.04)	253,420.00	6,262.00	-
CPAL19C2112B	0.65	10964	-	-	-	-	0.40	0.43	-	-	-	-
CPAL19C2201A	1.00	0	-	0.20	0.17	0.18	0.17	0.18	(0.02)	113,031.00	2,069.00	-
CPAL28C2109A	0.11	20964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,610.00	150.00	-
CPAL28C2111A	0.17	20964	-	0.16	0.15	0.15	0.14	0.15	(0.02)	17,745.00	278.00	-
CPAL28C2111L	0.15	20964	-	0.13	0.13	0.13	0.12	0.13	(0.02)	3,442.00	45.00	-
CPAL28C2112A	0.62	310864	-	-	-	-	0.50					

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF19C2110A	0.03	20964	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.08	20964	0.08	0.08	0.08	0.08	0.07	0.08	-	6,000.00	48.00	-
CPF19C2201A	0.16	20964	0.17	0.17	0.17	0.17	0.17	0.18	0.01	5,000.00	85.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.01	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2112A	0.15	20964	-	0.15	0.15	0.15	0.14	0.15	-	30.00	-	-
CPF41C2110A	0.06	20964	-	-	-	-	0.05	0.06	-	-	-	-
CPF41C2201A	0.15	20964	-	-	-	-	0.14	0.15	-	-	-	-
CPN01C2109A	0.04	10964	-	-	-	-	0.03	0.10	-	-	-	-
CPN01C2110A	0.24	20964	-	0.25	0.22	0.23	0.23	0.24	(0.01)	54,934.00	1,303.00	-
CPN01C2201X	0.57	20964	-	0.58	0.56	0.56	0.56	0.57	(0.01)	298,477.00	17,180.00	-
CPN01P2110X	0.37	20964	-	0.38	0.36	0.38	0.38	0.39	0.01	25,530.00	949.00	-
CPN06C2109A	0.02	270864	-	0.03	0.02	0.03	0.02	0.06	0.01	10,400.00	26.00	-
CPN06C2112A	0.28	20964	-	0.29	0.26	0.26	0.26	0.27	(0.02)	237,984.00	6,568.00	-
CPN08C2111S	0.68	20964	-	0.69	0.66	0.66	0.66	0.67	(0.02)	5,437.00	364.00	-
CPN11C2110A	0.20	20964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,480.00	364.00	-
CPN11P2112A	0.35	20964	-	0.35	0.34	0.34	0.35	0.36	(0.01)	30,605.00	1,060.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.11	20964	-	0.12	0.11	0.11	0.10	0.11	-	26,594.00	302.00	-
CPN13C2112A	0.47	20964	-	0.47	0.45	0.47	0.45	0.46	-	405.00	19.00	-
CPN13C2201A	0.32	20964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	129,413.00	4,115.00	-
CPN16C2109A	0.05	10964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	266.00	1.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.03	-	-	-	-
CPN19C2110A	0.19	20964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	8,374.00	153.00	-
CPN19C2112A	0.41	10964	-	0.43	0.41	0.41	0.41	0.42	-	6,214.00	258.00	-
CPN19C2201A	0.34	20964	-	0.36	0.33	0.33	0.33	0.34	(0.01)	373,489.00	12,640.00	-
CPN41C2110A	0.27	20964	-	0.28	0.26	0.27	0.25	0.26	-	47,542.00	1,280.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.23	20964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	71,819.00	1,532.00	-
CRC01C2201A	0.30	20964	-	0.30	0.28	0.28	0.28	0.29	(0.02)	125,341.00	3,578.00	-
CRC01P2109A	0.06	300864	-	-	-	-	-	0.03	-	-	-	-
CRC06C2111A	0.09	20964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	94,866.00	791.00	-
CRC06C2112K	0.24	20964	0.25	0.25	0.21	0.23	0.22	0.23	(0.01)	59,824.00	1,358.00	-
CRC06P2112K	0.11	20964	0.10	0.12	0.10	0.12	0.11	0.12	0.01	111,930.00	1,316.00	-
CRC11C2108A	0.03	200764	-	-	-	-	-	-	-	-	-	-
CRC11C2112A	0.35	20964	-	0.35	0.32	0.32	0.33	0.34	(0.03)	24,759.00	827.00	-
CRC13C2109A	0.07	20964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	17,342.00	91.00	-
CRC13C2110A	0.07	20964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	19,366.00	120.00	-
CRC13C2112A	0.30	20964	-	0.27	0.25	0.27	0.27	0.28	(0.03)	2,900.00	77.00	-
CRC13C2201A	0.22	20964	-	0.23	0.19	0.21	0.20	0.21	(0.01)	105,542.00	2,196.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.03	-	-	-	-
CRC19C2111A	0.13	20964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	111,854.00	1,376.00	-
CRC19C2112A	0.29	20964	-	0.30	0.25	0.28	0.28	0.29	(0.01)	9,425.00	267.00	-
CRC28C2110A	0.08	20964	-	0.08	0.06	0.06	0.07	0.08	(0.02)	18,252.00	131.00	-
CRC28C2111L	0.13	20964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,084.00	73.00	-
CRC28C2112A	0.30	20964	-	0.30	0.27	0.27	0.28	0.29	(0.03)	33,462.00	943.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.03	-	-	-	-	-
DEL06C2109A	0.34	20964	0.38	0.61	0.32	0.32	0.32	0.33	(0.02)	92,408.00	4,029.00	-
DEL06C2111A	0.72	20964	0.78	0.90	0.71	0.72	0.72	0.73	-	377,489.00	29,655.00	-
DEL06P2109A	0.03	20964	0.04	0.04	0.03	0.03	0.01	0.03	-	6,584.00	20.00	-
DEL06P2110A	0.09	20964	0.09	0.12	0.08	0.10	0.09	0.10	0.01	234,896.00	2,392.00	-
DEL13C2109A	0.02	20964	0.06	0.20	0.02	0.02	0.02	0.07	-	19,957.00	152.00	-
DEL13C2110A	0.30	20964	0.33	0.38	0.29	0.30	0.30	0.31	-	1,869,629.00	61,688.00	-
DEL13C2111A	0.56	20964	0.63	0.73	0.55	0.56	0.56	0.57	-	3,099,898.00	189,033.00	-
DEL13P2109A	0.01	20964	-	0.02	0.01	0.01	-	0.01	-	46,277.00	46.00	-
DEL13P2111A	0.17	20964	0.16	0.17	0.14	0.16	0.15	0.16	(0.01)	2,722,459.00	42,872.00	-
DEL13P2112A	1.00	0	0.53	0.56	0.48	0.54	0.54	0.55	(0.46)	2,429,197.00	128,748.00	-
DEL16C2108A	0.02	230864	-	-	-	-	-	-	-	-	-	-
DEL16C2109A	0.25	20964	-	0.35	0.25	0.25	0.25	0.26	-	31,030.00	901.00	-
DEL16C2112A	1.09	20964	1.18	1.36	1.07	1.09	1.09	1.10	-	204,750.00	24,420.00	1.00
DEL19C2109A	0.20	20964	0.24	0.32	0.20	0.20	0.18	0.20	-	5,483.00	127.00	-
DEL19C2109B	0.59	20964	-	0.82	0.58	0.59	0.59	0.60	-	67,743.00	4,479.00	-
DEL19C2110A	0.33	20964	0.36	0.44	0.32	0.32	0.32	0.33	(0.01)	264,052.00	9,942.00	-
DEL19C2111A	0.53	20964	0.57	0.67	0.52	0.53	0.53	0.54	-	883,532.00	52,450.00	-
DEL19C2112A	0.72	20964	0.78	0.89	0.72	0.73	0.73	0.74	0.01	926,434.00	74,352.00	-
DEL19P2109A	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
DEL19P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
DEL19P2111A	0.20	20964	0.18	0.20	0.15	0.19	0.19	0.20	(0.01)	1,279,052.00	22,308.00	-
DEL19P2112A	0.27	20964	0.24	0.26	0.21	0.25	0.24	0.25	(0.02)	1,833,371.00	43,853.00	-
DEL19P2112B	1.00	0	0.50	0.52	0.44	0.52	0.51	0.52	(0.48)	721,235.00	34,617.00	-
DEL28C2112A	0.80	20964	0.88	0.97	0.81	0.82	0.82	0.83	0.02	88,331.00	7,810.00	-
DEL741C2110A	0.91	20964	0.98	1.09	0.90	0.92	0.92	0.94	0.01	41,323.00	4,160.00	1.00
DJI41C2109A	0.03	20964	-	0.03	0.01	0.03	0.01	0.02	-	5,528.00	10.00	-
DJI41C2109T	0.18	20964	-	0.20	0.19	0.19	0.19	0.20	0.01	132.00	3.00	-
DJI41C2109V	0.69	20964	-	0.74	0.74	0.74	0.73	0.74	0.05	177.00	13.00	-
DJI41C2112A	0.95	20964	0.98	0.99	0.98	0.99	0.98	0.99	0.04	426.00	42.00	-
DJI41C2112T	1.24	20964	-	-	-	-	1.28	1.29	-	-	-	-
DJI41P2109A	0.03	20964	-	0.02	0.02	0.02	0.02	-	(0.01)	675.00	1.00	-
DJI41P2109T	0.12	310864	-	-	-	-	0.06	0.07	-	-	-	-
DJI41P2112A	1.55	20964	-	1.47	1.47	1.47	1.45	1.46	(0.08)	100.00	15.00	1.00
DJI41P2112T	1.48	20964	1.43	1.43	1.41	1.41	1.42	1.43	(0.07)	808.00	115.	

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC11C2112A	0.40	20964	-	0.39	0.34	0.35	0.35	0.36	(0.05)	33,432.00	1,189.00	-
DTAC13C2109A	0.34	20964	-	-	-	-	0.26	0.30	-	-	-	-
DTAC13C2111A	0.55	20964	-	0.46	0.45	0.46	0.46	0.50	(0.09)	15.00	1.00	-
DTAC13C2112A	0.30	20964	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	278,401.00	7,500.00	-
DTAC13C2201A	0.43	20964	-	0.42	0.36	0.37	0.37	0.38	(0.06)	55,060.00	2,039.00	-
DTAC13P2112A	0.22	20964	-	0.24	0.22	0.23	0.23	0.24	0.01	52,596.00	1,224.00	-
DTAC16C2112A	0.32	20964	-	0.28	0.26	0.26	0.26	0.27	(0.06)	7,016.00	187.00	-
DTAC19C2110A	0.37	20964	0.37	0.37	0.31	0.31	0.31	0.32	(0.06)	17,555.00	642.00	-
DTAC19C2112A	0.64	20964	-	-	-	-	0.52	0.56	-	-	-	-
DTAC19C2112B	0.27	20964	0.26	0.26	0.22	0.22	0.22	0.23	(0.05)	271,704.00	6,204.00	-
DTAC19C2112C	0.42	20964	-	0.37	0.36	0.37	0.37	0.40	(0.05)	3,675.00	132.00	-
DTAC19P2112A	0.15	20964	-	0.17	0.15	0.16	0.16	0.17	0.01	33,018.00	527.00	-
DTAC28C2110A	0.24	310864	-	0.29	0.29	0.29	0.31	0.34	0.05	750.00	22.00	-
DTAC28C2110L	0.13	20964	-	0.10	0.10	0.10	0.10	0.11	(0.03)	9,389.00	94.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.54	0.57	-	-	-	-
DTAC28C2201A	0.35	20964	-	0.31	0.30	0.30	0.30	0.31	(0.05)	44,574.00	1,354.00	-
EA01C2109A	0.09	20964	-	0.11	0.09	0.10	0.10	0.11	0.01	42,173.00	418.00	-
EA01C2111X	0.46	20964	0.50	0.51	0.46	0.48	0.49	0.50	0.02	47,647.00	2,277.00	-
EA01C2201A	0.63	20964	-	0.67	0.63	0.64	0.66	0.67	0.01	59,385.00	3,830.00	-
EA01C2201X	0.63	20964	0.67	0.68	0.64	0.66	0.67	0.68	0.03	36,860.00	2,432.00	-
EA01P2111X	0.21	20964	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	77,831.00	1,538.00	-
EA08C2111S	0.78	20964	0.79	0.81	0.77	0.78	0.80	0.81	-	25,980.00	2,060.00	-
EA11C2110A	0.39	20964	-	0.42	0.39	0.40	0.41	0.42	0.01	58,827.00	2,378.00	-
EA11P2110A	0.25	20964	0.23	0.23	0.22	0.22	0.22	0.23	(0.03)	18,367.00	418.00	-
EA13C2109A	0.19	20964	-	0.21	0.18	0.19	0.19	0.21	-	673,213.00	13,034.00	-
EA13C2112A	0.57	20964	0.58	0.61	0.56	0.59	0.59	0.60	0.02	233,382.00	13,643.00	-
EA13P2109A	0.03	300864	-	-	-	-	-	0.03	-	-	-	-
EA13P2111A	0.15	20964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16,555.00	226.00	-
EA13P2201A	0.63	20964	-	0.62	0.59	0.60	0.59	0.60	(0.03)	111,186.00	6,751.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	-	-	-	-	-
EA16C2110A	0.28	20964	-	0.30	0.27	0.29	0.29	0.30	0.01	11,160.00	319.00	-
EA19C2110A	0.26	20964	-	0.28	0.25	0.27	0.27	0.28	0.01	175,726.00	4,715.00	-
EA19C2112A	0.58	20964	-	0.62	0.57	0.60	0.59	0.60	0.02	97,195.00	5,767.00	-
EA19P2110A	0.14	20964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	109,166.00	1,325.00	-
EA19P2112A	0.60	20964	0.58	0.59	0.55	0.56	0.56	0.57	(0.04)	195,611.00	11,078.00	-
EA28C2110A	0.20	20964	-	0.22	0.20	0.21	0.21	0.22	0.01	62,772.00	1,305.00	-
EA28C2110L	0.05	20964	-	0.06	0.06	0.06	0.05	0.06	0.01	3,042.00	18.00	-
EA28C2112A	0.66	20964	-	0.71	0.67	0.69	0.70	0.71	0.03	93,555.00	6,469.00	-
EA41C2109A	0.20	20964	0.21	0.22	0.19	0.20	0.21	0.22	-	27,502.00	567.00	-
EA41C2110A	0.39	20964	-	0.43	0.39	0.42	0.41	0.42	0.03	45,276.00	1,823.00	-
EGCO01C2109A	0.03	10964	-	-	-	-	0.02	0.10	-	-	-	-
EGCO01C2110A	0.38	20964	0.37	0.38	0.37	0.38	0.38	0.39	-	52,107.00	1,947.00	-
EGCO01C2201A	0.65	20964	-	0.65	0.64	0.64	0.65	0.66	(0.01)	48,473.00	3,114.00	-
EGCO01P2109A	0.02	260864	-	-	-	-	0.01	0.10	-	-	-	-
EGCO08C2110S	0.70	20964	-	0.70	0.68	0.70	0.70	0.71	-	21,305.00	1,478.00	-
EGCO13C2110A	0.22	20964	-	0.23	0.22	0.23	0.23	0.24	0.01	56,889.00	1,298.00	-
EGCO16C2110A	0.20	20964	-	0.21	0.20	0.20	0.20	0.21	-	4,224.00	85.00	-
EGCO19C2110A	0.20	20964	-	0.20	0.20	0.20	0.20	0.21	-	11,488.00	230.00	-
EGCO19C2112A	0.53	20964	0.53	0.54	0.53	0.54	0.54	0.55	0.01	10,766.00	576.00	-
EPGO1C2110A	0.20	20964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	30,464.00	567.00	-
EPGO1C2201X	0.52	20964	-	0.52	0.49	0.51	0.49	0.51	(0.01)	17,676.00	892.00	-
EPGO6C2111A	0.33	20964	-	0.33	0.31	0.33	0.31	0.33	-	8,306.00	258.00	-
EPG13C2110A	0.18	20964	-	0.18	0.16	0.17	0.17	0.18	(0.01)	112,583.00	1,900.00	-
EPG13C2112A	0.41	20964	-	0.41	0.39	0.40	0.40	0.43	(0.01)	11,661.00	466.00	-
EPG16C2109A	0.11	20964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	678.00	7.00	-
EPG19C2109A	0.08	20964	-	0.08	0.08	0.08	0.08	0.09	-	7,566.00	61.00	-
EPG19C2111A	0.30	20964	-	0.29	0.27	0.28	0.28	0.29	(0.02)	8,696.00	243.00	-
EPG19C2201A	0.38	20964	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	18,158.00	650.00	-
EPG28C2112A	0.48	20964	-	0.48	0.46	0.47	0.47	0.48	(0.01)	9,128.00	429.00	-
ESS001C2111X	0.17	20964	-	0.19	0.18	0.18	0.17	0.18	0.01	5,210.00	98.00	-
ESS001C2201A	0.44	20964	-	0.50	0.45	0.45	0.45	0.46	0.01	94,228.00	4,502.00	-
ESS006C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
ESS006C2112A	0.21	20964	0.22	0.24	0.21	0.21	0.21	0.22	-	53,626.00	1,229.00	-
ESS008C2109S	0.22	20964	-	0.26	0.22	0.22	0.22	0.23	-	18,980.00	460.00	-
ESS013C2109A	0.03	10964	-	-	-	-	0.02	0.03	-	-	-	-
ESS013C2111A	0.19	20964	-	0.22	0.19	0.19	0.19	0.20	-	25,248.00	512.00	-
ESS013C2112A	0.37	20964	-	0.41	0.37	0.37	0.37	0.38	-	40,838.00	1,654.00	-
ESS019C2110A	0.08	10964	-	0.09	0.08	0.08	0.07	0.08	-	14,172.00	121.00	-
ESS019C2111A	0.19	20964	0.20	0.22	0.20	0.20	0.19	0.20	0.01	114,314.00	2,431.00	-
ESS019C2112A	0.35	20964	0.37	0.41	0.36	0.36	0.36	0.37	0.01	64,325.00	2,496.00	-
ESS028C2111A	0.09	20964	-	0.11	0.10	0.10	0.09	0.10	0.01	12,168.00	127.00	-
ESS028C2112A	0.26	20964	-	0.30	0.27	0.27	0.26	0.27	0.01	18,252.00	524.00	-
ESS028C2201A	0.42	270864	-	-	-	-	0.45	0.48	-	-	-	-
GFPT06C2111A	0.23	20964	-	0.27	0.23	0.24	0.24	0.25	0.01	100,969.00	2,546.00	-
GFPT13C2110A	0.16	20964	-	0.18	0.16	0.16	0.16	0.17	-	75,972.00	1,325.00	-
GFPT13C2112A	0.28	20964	-	0.32	0.29	0.29	0.29	0.30	0.01	156,493.00	4,759.00	-
GFPT19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2109B	0.10	20964	0.10	0.12	0.10	0.10	0.10	0.11	-	59,750.00	621.00	-
GFPT19C2112A	0.26	20964	0.27	0.30	0.27	0.27	0.27	0.28	0.01	62,442.00	1,758.00	-
GLOB01C2110A	0.08	20964	-	-	-	-	0.07	0.10	-	-	-	-
GLOB01C2112X	0.34	20964	-	0.33	0.31	0.32	0.32	0.33	(0.02)	48,670.00	1,552.00	-
GLOB01P2110A	0.31	20964	-	0.31	0.31	0.31	0.31	0.32	-	17,511.00	543.00	-
GLOB06C2109A	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	5,403.00	5.00	-
GLOB06C2112A	0.20	20964	0.21	0.21	0.18	0.19	0.18	0.19	(0.01)	60,871.00	1,144.00	-
GLOB08C2109S	0.34	20964	0.32	0.34	0.31	0.33	0.33	0.34	(0.01)	52,754.00	1,696.00	-
GLOB13C2109A	0.06	240864	-	-	-	-	0.02	0.03	-	-	-	-
GLOB13C2111A	0.28	20964	-	0.29	0.26	0.28	0.28	0.29	-	138,372.00	3,799.00	-
GLOB19C2109A	0.01	200864	-	-	-	-	-	0.03	-	-	-	-
GLOB19C2110A	0.13	20964	-	0.13	0.13	0.13	0.13	0.14	-	52,046.00	677.00	-
GLOB19C2112A	0.32	20964	0.32	0.32	0.30	0.32	0.32	0.33	-	210,547.00	6,544.00	-
GLOB19P2111A	0.61	20964	-	0.64	0.62	0.63	0.62	0.63	0.02	9,873.00	620.00	-
GPSC01C2109A	0.16	20964	-	0.17	0.15	0.16	0.16	0.17	-	42,342.00	654.00	-
GPSC01C2109T	0.18	20964	-	0.19	0.18	0.18	0.18	0.19	-	13,452.00	252.00	-
GPSC01C2109X	0.41	20964	-	0.45	0.38	0.41	0.41	0.42	-	36,560.00	1,525.00	-
GPSC01C2112A	0.58	20964	-	0.61	0.55	0.58	0.59	0.60	-	25,280.00	1,482.00	-
GPSC01C2112X	0.61	20964	-	0.66	0.59	0.63	0.63	0.64	0.02	62,633.00	3,911.00	

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GPSC24C2201A	0.58	20964	-	0.62	0.56	0.59	0.59	0.60	0.01	30,688.00	1,816.00	-
GPSC28C2111L	0.24	20964	-	0.26	0.23	0.25	0.24	0.25	0.01	30,420.00	750.00	-
GPSC41C2109A	0.26	20964	-	0.29	0.23	0.27	0.26	0.27	0.01	66,614.00	1,760.00	-
GPSC41C2110A	0.65	20964	-	0.70	0.62	0.66	0.66	0.68	0.01	16,581.00	1,096.00	-
GPSC41C2111B	0.54	20964	-	0.57	0.51	0.55	0.55	0.57	0.01	119,096.00	6,348.00	-
GPSC41P2112A	0.77	20964	-	0.77	0.73	0.74	0.74	0.75	(0.03)	135,407.00	10,174.00	-
GULF01C2109A	0.15	20964	-	0.18	0.14	0.18	0.18	0.19	0.03	141,274.00	2,327.00	-
GULF01C2111X	0.47	20964	-	0.53	0.46	0.53	0.53	0.54	0.06	81,654.00	4,108.00	-
GULF01C2112A	0.32	20964	0.33	0.38	0.32	0.37	0.37	0.38	0.05	225,635.00	7,566.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.21	20964	-	0.19	0.17	0.17	0.17	0.18	(0.04)	28,638.00	509.00	-
GULF06C2112A	0.39	20964	-	0.48	0.40	0.46	0.46	0.50	0.07	14,208.00	636.00	-
GULF06P2201A	0.21	20964	-	0.21	0.18	0.18	0.18	0.19	(0.03)	330,906.00	6,440.00	-
GULF08P2111S	0.18	20964	0.16	0.17	0.13	0.13	0.12	0.13	(0.05)	6,517.00	95.00	-
GULF11C2111A	0.44	20964	-	0.50	0.43	0.48	0.50	0.51	0.04	67,645.00	3,160.00	-
GULF11P2108A	0.08	30864	-	-	-	-	-	-	-	-	-	-
GULF11P2201A	0.29	20964	-	0.28	0.27	0.27	0.26	0.27	(0.02)	16,698.00	464.00	-
GULF13C2110A	0.29	20964	-	0.37	0.29	0.35	0.35	0.36	0.06	60,988.00	2,048.00	-
GULF13C2112A	0.51	20964	0.56	0.59	0.51	0.57	0.57	0.58	0.06	46,359.00	2,616.00	-
GULF13C2201A	0.33	20964	0.34	0.40	0.33	0.39	0.39	0.40	0.06	1,160,085.00	42,395.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
GULF13P2111A	0.06	10964	-	0.04	0.04	0.04	0.03	0.04	(0.02)	3,510.00	14.00	-
GULF13P2112A	0.19	20964	-	0.19	0.16	0.17	0.16	0.17	(0.02)	132,266.00	2,408.00	-
GULF16C2112A	0.39	20964	0.40	0.46	0.39	0.46	0.46	0.47	0.07	74,778.00	3,307.00	-
GULF19C2110A	0.34	20964	-	0.44	0.33	0.41	0.41	0.43	0.07	9,662.00	370.00	-
GULF19C2201A	0.30	20964	0.34	0.37	0.29	0.36	0.35	0.36	0.06	1,042,952.00	34,785.00	-
GULF19C2201B	0.23	20964	-	0.29	0.23	0.28	0.28	0.29	0.05	953,916.00	24,623.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.17	20964	-	0.15	0.14	0.14	0.13	0.14	(0.03)	25,192.00	353.00	-
GULF19P2112B	0.31	20964	-	0.31	0.27	0.27	0.26	0.27	(0.04)	218,054.00	6,355.00	-
GULF28C2110A	0.30	20964	-	0.37	0.28	0.36	0.35	0.36	0.06	32,283.00	972.00	-
GULF28C2110L	0.09	20964	-	0.10	0.09	0.10	0.10	0.11	0.01	21,605.00	215.00	-
GULF28C2112A	0.60	310864	-	0.61	0.60	0.61	0.62	0.66	0.01	5,928.00	362.00	-
GULF41C2110A	0.35	20964	-	0.41	0.34	0.41	0.41	0.43	0.06	62,393.00	2,328.00	-
GUNK01C2110A	0.78	20964	-	0.80	0.75	0.75	0.75	0.76	(0.03)	22,003.00	1,678.00	-
GUNK01C2111X	0.40	20964	-	0.42	0.39	0.39	0.39	0.40	(0.01)	44,621.00	1,793.00	-
GUNK01C2112X	0.17	20964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	64,093.00	1,032.00	-
GUNK01P2111X	0.50	20964	0.50	0.51	0.49	0.50	0.50	0.52	-	221,787.00	11,142.00	-
GUNK06C2111A	0.30	20964	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	331,441.00	9,611.00	-
GUNK06C2111B	0.07	20964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	38,824.00	262.00	-
GUNK06P2111A	0.36	20964	-	0.36	0.34	0.35	0.35	0.36	(0.01)	60,873.00	2,113.00	-
GUNK06P2201A	0.72	20964	-	0.73	0.70	0.73	0.73	0.74	0.01	265,944.00	19,150.00	-
GUNK11C2111A	0.51	20964	-	0.53	0.50	0.50	0.50	0.51	(0.01)	25,020.00	1,276.00	-
GUNK11P2112A	0.56	20964	-	0.56	0.54	0.55	0.56	0.57	(0.01)	29,500.00	1,630.00	-
GUNK13C2110A	0.75	20964	-	0.74	0.71	0.71	0.71	0.72	(0.04)	63.00	5.00	-
GUNK13C2110B	0.40	20964	0.40	0.43	0.38	0.38	0.38	0.39	(0.02)	564,183.00	22,005.00	-
GUNK13C2111A	0.10	20964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	186,470.00	1,856.00	-
GUNK13C2201A	0.19	20964	0.19	0.20	0.19	0.19	0.19	0.20	-	237,855.00	4,594.00	-
GUNK13P2111A	0.40	20964	-	0.40	0.38	0.40	0.40	0.41	-	184,644.00	7,307.00	-
GUNK16C2108A	0.02	270864	-	-	-	-	-	-	-	-	-	-
GUNK16C2110A	0.19	20964	-	0.21	0.19	0.19	0.19	0.20	-	9,765.00	189.00	-
GUNK16C2112A	0.19	20964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,992.00	92.00	-
GUNK19C2110A	0.71	10964	-	0.79	0.79	0.79	0.74	0.77	0.08	400.00	32.00	-
GUNK19C2110B	0.46	20964	0.44	0.47	0.42	0.43	0.43	0.44	(0.03)	760,661.00	33,742.00	-
GUNK19C2110C	0.14	20964	-	0.15	0.13	0.13	0.13	0.14	(0.01)	318,313.00	4,415.00	-
GUNK19C2111A	0.08	20964	0.09	0.09	0.08	0.08	0.07	0.08	-	29,684.00	238.00	-
GUNK19C2201A	0.18	20964	-	0.19	0.18	0.18	0.18	0.19	-	160,433.00	2,913.00	-
GUNK19P2111A	0.36	20964	-	0.37	0.36	0.36	0.37	0.38	-	25,098.00	912.00	-
GUNK41C2110A	0.66	20964	-	0.68	0.63	0.63	0.63	0.65	(0.03)	12,334.00	797.00	-
GUNK41C2110B	0.27	20964	-	0.29	0.27	0.27	0.26	0.27	-	64,979.00	1,792.00	-
HANA01C2109A	0.52	20964	0.53	0.55	0.48	0.48	0.48	0.49	(0.04)	24,733.00	1,258.00	-
HANA01C2111X	0.51	20964	-	0.52	0.48	0.48	0.47	0.48	(0.03)	32,530.00	1,608.00	-
HANA01C2112A	0.35	20964	-	0.36	0.33	0.33	0.33	0.34	(0.02)	12,736.00	433.00	-
HANA01C2201T	0.48	20964	-	0.49	0.47	0.47	0.46	0.47	(0.01)	20,947.00	1,004.00	-
HANA01P2110A	0.12	20964	-	0.13	0.11	0.13	0.12	0.13	0.01	45,787.00	536.00	-
HANA01P2111X	0.63	20964	-	0.64	0.60	0.63	0.63	0.64	-	77,027.00	4,764.00	-
HANA06C2110A	0.44	20964	0.42	0.47	0.41	0.41	0.41	0.42	(0.03)	151,890.00	6,487.00	-
HANA08C2110S	1.22	20964	-	1.25	1.19	1.19	1.19	1.20	(0.03)	11,510.00	1,418.00	1.00
HANA08C2111S	0.63	20964	0.64	0.66	0.60	0.61	0.60	0.61	(0.02)	32,940.00	2,034.00	-
HANA13C2109A	0.51	10964	-	-	-	-	0.47	0.50	-	-	-	-
HANA13C2110A	0.32	20964	-	0.33	0.29	0.29	0.29	0.30	(0.03)	106,310.00	3,262.00	-
HANA13C2112A	0.39	20964	0.40	0.41	0.37	0.37	0.37	0.38	(0.02)	195,493.00	7,627.00	-
HANA13C2201A	1.00	0	-	0.70	0.64	0.64	0.64	0.65	(0.36)	353,932.00	23,677.00	-
HANA13P2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
HANA13P2110A	0.03	20964	-	0.05	0.03	0.03	0.03	0.05	-	120.00	1.00	-
HANA13P2111A	0.28	20964	-	0.28	0.25	0.27	0.27	0.28	(0.01)	39,296.00	1,049.00	-
HANA13P2112A	1.00	0	-	0.81	0.76	0.80	0.81	0.82	(0.20)	142,434.00	11,303.00	-
HANA16C2112A	0.53	20964	0.51	0.55	0.50	0.50	0.50	0.51	(0.03)	11,107.00	573.00	-
HANA19C2109A	0.59	260864	-	-	-	-	0.39	0.43	-	-	-	-
HANA19C2110A	0.40	20964	-	0.42	0.37	0.37	0.37	0.38	(0.03)	25,534.00	986.00	-
HANA19C2112A	0.44	20964	0.42	0.46	0.42	0.42	0.42	0.43	(0.02)	319,024.00	13,789.00	-
HANA19P2110A	0.05	310864	-	-	-	-	0.02	0.03	-	-	-	-
HANA19P2111A	0.41	20964	-	0.41	0.37	0.41	0.41	0.42	-	59,777.00	2,406.00	-
HANA28C2109A	1.34	190764	-	-	-	-	0.56	0.61	-	-	-	-
HANA28C2110A	0.23	20964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	31,916.00	705.00	-
HANA28C2111A	0.29	20964	-	0.30	0.28	0.28	0.28	0.29	(0.01)	26,356.00	762.00	-
HANA41C2109A	0.85	20964	-	0.88	0.79	0.79	0.79	0.80	(0.06)	15,240.00	1,254.00	-
HANA41C2110A	0.36	20964	-	0.38	0.34	0.34	0.33	0.34	(0.02)	108,906.00	3,847.00	-
HMPR01C2110A	0.06	260864	-	-	-	-	0.05	0.10	-	-	-	-
HMPR01C2112X	0.21	20964	-	-	-	-	0.20	0.21	-	-	-	-
HMPR06C2112A	0.28	20964	-	0.27	0.26	0.27	0.27	0.29	(0.01)	12,150.00	320.00	-
HMPR11C2110A	0.10	20964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,200.00	83.00	-
HMPR13C2111A	0.07	20964	-	0.07	0.07	0.07	0.07	0.08	-	42,963.00	301.00	-
HMPR13C2112A	0.30	20964	-	0.29	0.28	0.29	0.29	0.31	(0.01)	58,606.00	1,643.00	-
HMPR19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2111A	0.11	20964	-	0.11	0.11							

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
HSI28P2110D	0.29	20964	0.30	0.33	0.30	0.32	0.32	0.33	0.03	156,732.00	4,984.00	-
HSTE28C2109A	0.36	20964	-	0.28	0.25	0.28	0.26	0.27	(0.08)	1,860.00	50.00	-
HSTE28C2109B	0.07	20964	-	0.07	0.06	0.07	0.01	0.06	-	103.00	1.00	-
HSTE28C2109C	0.03	20964	-	0.03	0.01	0.03	0.02	0.03	-	1,090.00	2.00	-
HSTE28C2110A	1.87	20964	-	1.79	1.76	1.79	1.81	1.82	(0.08)	29.00	5.00	1.00
HSTE28C2110B	1.02	20964	-	0.92	0.85	0.92	0.89	0.90	(0.10)	145.00	13.00	-
HSTE28C2110C	0.41	20964	-	0.36	0.33	0.34	0.34	0.35	(0.07)	1,371.00	47.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.14	2.22	-	-	-	-
HSTE28P2109B	1.06	20964	-	1.00	0.86	0.88	0.88	0.89	(0.18)	154.00	13.00	-
HSTE28P2109C	0.24	20964	-	0.26	0.25	0.25	0.25	0.26	0.01	650.00	16.00	-
HSTE28P2110A	0.29	20964	-	0.33	0.30	0.30	0.30	0.31	0.01	557.00	17.00	-
HSTE28P2110B	0.11	20964	-	0.12	0.12	0.12	0.11	0.12	0.01	2,100.00	25.00	-
HSTE28P2110C	0.61	20964	-	-	-	-	0.67	0.69	-	-	-	-
ICHI01C2111X	0.12	20964	-	0.12	0.12	0.12	0.11	0.12	-	5.00	-	-
ICHI01C2201A	0.27	20964	-	0.26	0.25	0.25	0.25	0.26	(0.02)	11,343.00	287.00	-
ICHI01P2111X	0.26	20964	-	0.27	0.26	0.27	0.27	0.28	0.01	3,538.00	94.00	-
ICHI06C2111A	0.12	20964	0.13	0.13	0.11	0.11	0.10	0.12	(0.01)	21,205.00	256.00	-
ICHI08C2111S	0.42	20964	-	0.40	0.38	0.40	0.38	0.39	(0.02)	6,600.00	257.00	-
ICHI13C2111A	0.12	20964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,255.00	179.00	-
ICHI13C2201A	0.25	20964	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	56,521.00	1,336.00	-
ICHI19C2111A	0.10	20964	-	-	-	-	0.07	0.08	-	-	-	-
ICHI19C2201A	0.25	20964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	53,742.00	1,279.00	-
INTU01C2110A	1.14	20964	-	1.23	1.09	1.18	1.21	1.23	0.04	23,695.00	2,734.00	1.00
INTU01C2201A	1.15	20964	-	1.19	1.12	1.19	1.19	1.20	0.04	39,091.00	4,521.00	1.00
INTU01C2201X	0.91	20964	-	0.97	0.87	0.96	0.96	0.97	0.05	40,692.00	3,803.00	-
INTU01P2110A	0.03	20964	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
INTU01P2112A	0.31	20964	-	0.31	0.29	0.30	0.29	0.30	(0.01)	15,184.00	459.00	-
INTU06C2201A	0.87	20964	-	0.94	0.88	0.93	0.93	0.96	0.06	12,905.00	1,173.00	-
INTU06P2201A	0.37	20964	-	0.37	0.33	0.33	0.33	0.34	(0.04)	210,216.00	7,411.00	-
INTU11C2108A	1.15	300864	-	-	-	-	-	-	-	-	-	-
INTU11C2201A	0.90	20964	-	0.95	0.88	0.93	0.95	0.96	0.03	39,351.00	3,611.00	-
INTU13C2110A	1.05	20964	-	1.12	1.03	1.12	1.12	1.14	0.07	7,172.00	771.00	1.00
INTU13C2112A	0.86	20964	-	0.93	0.83	0.91	0.91	0.92	0.05	6,963.00	615.00	-
INTU13C2201A	0.68	20964	-	0.72	0.65	0.71	0.71	0.72	0.03	1,038,465.00	71,964.00	-
INTU13P2112A	0.10	20964	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	238,462.00	2,204.00	-
INTU13P2201A	0.54	20964	-	0.55	0.50	0.51	0.50	0.51	(0.03)	283,472.00	14,777.00	-
INTU19C2111A	1.09	300864	-	1.22	1.22	1.22	1.23	1.27	0.13	12.00	1.00	1.00
INTU19C2112A	0.90	20964	-	0.95	0.88	0.95	0.95	0.99	0.05	75,146.00	6,861.00	-
INTU19C2201A	0.83	20964	0.83	0.89	0.80	0.88	0.88	0.89	0.05	89,393.00	7,542.00	-
INTU19P2112A	0.26	20964	-	0.26	0.23	0.23	0.23	0.24	(0.03)	355,257.00	8,845.00	-
INTU19P2112B	0.50	20964	-	0.51	0.46	0.47	0.46	0.47	(0.03)	137,323.00	6,706.00	-
INTU23C2111A	1.78	310864	-	-	-	-	1.79	1.85	-	-	-	-
INTU28C2111A	1.21	10964	-	1.33	1.33	1.33	1.33	1.37	0.12	56.00	7.00	1.00
INTU28C2201A	0.86	20964	-	0.91	0.82	0.90	0.90	0.91	0.04	110,720.00	9,648.00	-
INTU41C2111A	1.31	20964	-	1.37	1.25	1.33	1.36	1.38	0.02	36,928.00	4,874.00	1.00
IRPC01C2110A	0.11	20964	0.11	0.11	0.11	0.11	0.10	0.11	-	550.00	6.00	-
IRPC01C2110X	0.16	10964	-	-	-	-	0.14	0.15	-	-	-	-
IRPC01C2111X	0.38	10964	-	-	-	-	0.38	0.39	-	-	-	-
IRPC01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2110A	0.25	20964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	27,100.00	650.00	-
IRPC06C2110A	0.05	20964	-	0.05	0.05	0.05	0.04	0.05	-	22,000.00	110.00	-
IRPC06C2111A	0.30	20964	-	0.29	0.28	0.28	0.28	0.29	(0.02)	23,991.00	683.00	-
IRPC06P2112A	0.15	20964	-	0.16	0.15	0.15	0.15	0.16	-	25,886.00	388.00	-
IRPC08C2109S	0.34	20964	-	0.33	0.32	0.32	0.32	0.33	(0.02)	201.00	7.00	-
IRPC08C2112S	0.80	20964	-	0.79	0.78	0.78	0.78	0.79	(0.02)	238.00	19.00	-
IRPC11C2110A	0.14	20964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,300.00	31.00	-
IRPC13C2110A	0.11	20964	-	0.11	0.11	0.11	0.10	0.11	-	6,552.00	72.00	-
IRPC13C2111A	0.26	20964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	15,692.00	399.00	-
IRPC13C2112A	0.47	20964	-	0.48	0.47	0.47	0.47	0.48	-	20,477.00	971.00	-
IRPC13P2109A	0.10	180864	-	-	-	-	-	0.08	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
IRPC16C2110A	0.09	20964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	248.00	2.00	-
IRPC16C2112A	0.43	20964	-	0.42	0.41	0.41	0.41	0.42	(0.02)	655.00	27.00	-
IRPC19C2110A	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	9,502.00	67.00	-
IRPC19C2111A	0.24	20964	0.25	0.25	0.24	0.24	0.24	0.25	-	41,086.00	1,017.00	-
IRPC19C2112A	0.45	20964	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	1,000.00	45.00	-
IRPC19P2109A	0.02	230864	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2110A	0.09	20964	-	0.09	0.09	0.09	0.08	0.09	-	3,042.00	27.00	-
IRPC28C2111A	0.25	20964	-	0.26	0.26	0.26	0.25	0.26	0.01	5,000.00	130.00	-
IRPC28C2112A	0.49	270864	-	-	-	-	0.50	0.53	-	-	-	-
IRPC41C2110A	0.15	20964	-	-	-	-	0.14	0.15	-	-	-	-
IVL01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2109X	0.02	10964	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2110X	0.15	20964	-	0.14	0.13	0.13	0.14	0.15	(0.02)	4,813.00	65.00	-
IVL01C2111X	0.36	20964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	4,090.00	142.00	-
IVL01C2112A	0.34	20964	-	0.33	0.32	0.33	0.33	0.34	(0.01)	15,787.00	516.00	-
IVL01C2112T	0.24	20964	-	0.24	0.24	0.24	0.24	0.25	-	4,871.00	117.00	-
IVL01P2109A	0.08	200864	0.08	0.08	0.08	0.08	0.01	0.10	-	10.00	-	-
IVL01P2112X	0.24	20964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,852.00	250.00	-
IVL06C2110A	0.07	20964	-	0.07	0.05	0.06	0.06	0.07	(0.01)	34,492.00	205.00	-
IVL06C2112K	0.30	20964	-	0.29	0.28	0.29	0.29	0.30	(0.01)	33,853.00	970.00	-
IVL06P2112A	0.15	20964	-	-	-	-	0.14	0.15	-	-	-	-
IVL08C2111S	0.56	20964	-	0.55	0.54	0.54	0.55	0.56	(0.02)	2,400.00	130.00	-
IVL11C2111A	0.23	20964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,560.00	56.00	-
IVL11P2109A	0.16	20964	-	0.16	0.15	0.16	0.15	0.16	-	5,700.00	87.00	-
IVL13C2109A	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2110A	0.05	20964	0.05	0.06	0.04	0.05	0.05	0.06	-	80,342.00	402.00	-
IVL13C2111A	0.19	20964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	108,631.00	1,947.00	-
IVL13C2112A	0.35	20964	-	0.36	0.33	0.34	0.34	0.35	(0.01)	8,465.00	290.00	-
IVL13C2201A	1.00	0	-	0.32	0.30	0.31	0.31	0.32	(0.69)	19,929.00	611.00	-
IVL13P2111A	0.14	20964	0.14	0.14	0.14	0.14	0.14	0.15	-	13,597.00	190.00	-
IVL13P2201A	0.40	20964	-	0.41	0.40	0.40	0.40	0.41	-	22,320.00	904.00	-
IVL16C2109A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2110A	0.09	20964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	96.00	1.00	-
IVL16C2111A	0.36	20964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	10,564.00	370.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.08	20964	-	-	-	-	0.07	0.08	-	-	-	-
IVL19C2111A	0.23	20964	0.23	0.23	0.22	0.23	0.23	0.24	-	115,112.00	2,604.00	-
IVL19C2112A	0.43	20964	-	0.42	0.41	0.41	0.42					

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2112A	0.22	20964	-	0.24	0.22	0.22	0.22	0.23	-	32,296.00	740.00	-
JAS19C2110A	0.12	20964	-	0.13	0.12	0.12	0.11	0.12	-	1,502.00	19.00	-
JAS19C2110B	0.07	20964	-	0.08	0.07	0.07	0.07	0.08	-	32,152.00	237.00	-
JAS19C2112A	0.32	20964	-	0.34	0.32	0.32	0.32	0.33	-	89,327.00	2,977.00	-
JAS28C2110A	0.07	20964	-	0.08	0.07	0.07	0.07	0.08	-	14,607.00	112.00	-
JAS28C2111A	0.09	20964	-	0.10	0.10	0.10	0.09	0.10	0.01	100.00	1.00	-
JAS28C2201A	0.44	20964	-	0.46	0.44	0.44	0.44	0.45	-	31,117.00	1,413.00	-
JAS41C2110A	0.16	20964	-	0.18	0.16	0.16	0.16	0.17	-	5,926.00	100.00	-
JMAR06C2112A	0.38	20964	0.38	0.38	0.33	0.36	0.36	0.37	(0.02)	184,144.00	6,626.00	-
JMAR06C2112B	0.66	20964	-	-	-	-	0.66	0.71	-	-	-	-
JMAR11C2112A	0.45	20964	-	0.46	0.42	0.44	0.44	0.45	(0.01)	22,938.00	1,005.00	-
JMAR13C2111A	0.37	20964	-	0.37	0.32	0.34	0.34	0.35	(0.03)	427,645.00	14,467.00	-
JMAR13C2201A	0.60	20964	-	0.62	0.55	0.56	0.56	0.57	(0.04)	94,833.00	5,455.00	-
JMAR16C2111A	0.39	20964	-	0.39	0.34	0.37	0.36	0.37	(0.02)	12,673.00	452.00	-
JMAR19C2111A	0.36	20964	-	0.35	0.31	0.33	0.33	0.34	(0.03)	30,845.00	1,005.00	-
JMAR19C2112A	0.56	20964	-	0.56	0.51	0.53	0.53	0.56	(0.03)	1,128.00	60.00	-
JMAR19C2201A	1.00	0	-	0.30	0.27	0.29	0.29	0.30	(0.71)	501,509.00	14,286.00	-
JMT01C2110A	0.31	20964	-	0.33	0.28	0.28	0.29	0.30	(0.03)	64,641.00	1,914.00	-
JMT01C2112X	0.55	20964	0.56	0.58	0.53	0.54	0.54	0.55	(0.01)	68,872.00	3,783.00	-
JMT06C2111A	0.32	20964	-	0.34	0.29	0.30	0.30	0.31	(0.02)	235,578.00	7,371.00	-
JMT06C2112A	0.63	20964	-	-	-	-	0.63	0.67	-	-	-	-
JMT08C2111S	0.76	20964	-	0.78	0.73	0.74	0.74	0.75	(0.02)	18,590.00	1,397.00	-
JMT11C2112A	0.34	20964	-	0.36	0.32	0.33	0.32	0.33	(0.01)	22,609.00	773.00	-
JMT13C2109A	0.13	20964	-	0.13	0.10	0.12	0.11	0.12	(0.01)	107,179.00	1,229.00	-
JMT13C2112A	0.49	20964	0.51	0.53	0.46	0.48	0.48	0.49	(0.01)	443,056.00	21,731.00	-
JMT16C2110A	0.31	20964	-	0.33	0.28	0.29	0.29	0.30	(0.02)	15,992.00	478.00	-
JMT19C2109A	0.26	20964	-	0.29	0.23	0.23	0.24	0.25	(0.03)	18,144.00	452.00	-
JMT19C2112A	0.54	20964	-	0.59	0.52	0.52	0.52	0.55	(0.02)	5,761.00	303.00	-
JMT19C2201A	1.00	0	0.39	0.41	0.36	0.36	0.36	0.37	(0.64)	153,447.00	5,820.00	-
JMT28C2111L	0.20	20964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	32,525.00	660.00	-
JMT41C2109A	0.15	20964	-	0.17	0.13	0.14	0.13	0.15	(0.01)	4,365.00	66.00	-
JMT41C2110A	0.33	20964	-	0.36	0.30	0.31	0.31	0.32	(0.02)	93,969.00	3,083.00	-
KBAN01C2109A	0.01	20964	0.01	0.02	0.01	0.01	0.01	0.02	-	8,101.00	8.00	-
KBAN01C2109X	0.05	300864	-	-	-	-	0.02	0.10	-	-	-	-
KBAN01C2110X	0.13	20964	-	0.12	0.11	0.12	0.11	0.12	(0.01)	4,563.00	53.00	-
KBAN01C2111X	0.34	20964	-	0.34	0.30	0.31	0.32	0.33	(0.03)	19,265.00	626.00	-
KBAN01C2112T	0.32	20964	-	0.32	0.30	0.32	0.31	0.32	-	16,096.00	503.00	-
KBAN01C2112X	0.65	20964	-	0.65	0.61	0.62	0.62	0.63	(0.03)	20,089.00	1,258.00	-
KBAN01C2201A	0.44	20964	-	0.45	0.43	0.43	0.43	0.44	(0.01)	15,694.00	688.00	-
KBAN01C2201X	0.47	20964	0.47	0.47	0.43	0.45	0.44	0.45	(0.02)	75,676.00	3,392.00	-
KBAN01P2109A	0.14	20964	-	0.14	0.14	0.14	0.14	0.15	-	34,988.00	490.00	-
KBAN01P2112X	0.27	20964	0.28	0.28	0.27	0.27	0.27	0.28	-	8,747.00	241.00	-
KBAN06C2109A	0.01	300864	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109B	0.02	20964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,101.00	2.00	-
KBAN06C2111A	0.27	20964	-	0.27	0.25	0.26	0.26	0.27	(0.01)	168,117.00	4,344.00	-
KBAN06C2112A	0.63	20964	-	-	-	-	0.59	0.61	-	-	-	-
KBAN06P2110A	0.15	20964	-	0.15	0.13	0.14	0.14	0.15	(0.01)	42,962.00	607.00	-
KBAN06P2112A	0.16	20964	-	0.17	0.15	0.16	0.16	0.17	-	26,060.00	421.00	-
KBAN08C2109S	0.23	20964	-	0.22	0.22	0.22	0.20	0.22	(0.01)	761.00	17.00	-
KBAN08C2111S	0.79	20964	0.79	0.79	0.74	0.76	0.76	0.77	(0.03)	22,401.00	1,704.00	-
KBAN08P2111S	0.49	20964	-	0.52	0.48	0.50	0.50	0.51	0.01	17,642.00	891.00	-
KBAN13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2109B	0.05	20964	-	0.04	0.03	0.04	0.04	0.05	(0.01)	1,200.00	5.00	-
KBAN13C2111A	0.23	20964	-	0.23	0.20	0.22	0.22	0.23	(0.01)	93,038.00	2,041.00	-
KBAN13C2112A	0.42	20964	0.42	0.42	0.37	0.39	0.39	0.40	(0.03)	326,246.00	12,825.00	-
KBAN13C2112B	0.64	20964	-	0.63	0.59	0.61	0.61	0.64	(0.03)	9,827.00	603.00	-
KBAN13P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2110A	0.13	20964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	33,255.00	421.00	-
KBAN13P2112A	0.24	20964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	34,404.00	812.00	-
KBAN13P2201A	1.00	0	0.47	0.49	0.46	0.47	0.46	0.47	(0.53)	291,237.00	13,648.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
KBAN16C2109A	0.02	20964	-	-	-	-	0.02	0.03	-	-	-	-
KBAN16C2111A	0.23	20964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	11,996.00	253.00	-
KBAN16C2111B	0.58	20964	0.59	0.59	0.51	0.54	0.54	0.55	(0.04)	33,777.00	1,877.00	-
KBAN19C2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
KBAN19C2110A	0.16	20964	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	11,458.00	170.00	-
KBAN19C2111A	0.35	20964	-	0.34	0.30	0.32	0.32	0.33	(0.03)	20,760.00	667.00	-
KBAN19C2112A	0.46	20964	-	0.46	0.41	0.43	0.43	0.47	(0.03)	3,976.00	175.00	-
KBAN19C2112B	0.69	20964	-	0.65	0.64	0.64	0.65	0.69	(0.05)	501.00	32.00	-
KBAN19C2201A	0.29	20964	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	205,926.00	5,604.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2110A	0.16	10964	-	0.13	0.12	0.13	0.13	0.14	(0.03)	20,268.00	263.00	-
KBAN19P2111A	0.15	20964	-	0.15	0.15	0.15	0.15	0.16	-	99,441.00	1,492.00	-
KBAN19P2112A	0.34	20964	-	0.34	0.34	0.34	0.34	0.35	-	37,640.00	1,280.00	-
KBAN28C2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2111A	0.26	20964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	5,481.00	139.00	-
KBAN28C2112A	0.61	20964	-	0.60	0.60	0.60	0.58	0.62	(0.01)	10,000.00	600.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.03	-	-	-	-	-
KBAN41C2110A	0.17	20964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	2,908.00	46.00	-
KBAN41C2110B	0.21	20964	0.23	0.23	0.20	0.21	0.21	0.22	-	16,915.00	356.00	-
KBAN41C2111A	0.47	20964	-	0.45	0.44	0.45	0.45	0.47	(0.02)	1,004.00	45.00	-
KBAN41C2111B	0.36	20964	-	0.38	0.35	0.35	0.36	0.37	(0.01)	64,985.00	2,330.00	-
KBAN41C2112A	0.71	20964	-	0.73	0.72	0.73	0.73	0.75	0.02	1,004.00	73.00	-
KBAN41P2109A	0.07	20964	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
KBAN41P2112A	0.57	20964	-	0.58	0.56	0.57	0.56	0.57	-	74,638.00	4,272.00	-
KBAN42C2110G	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2109A	0.41	20964	-	0.40	0.35	0.35	0.35	0.36	(0.06)	40,536.00	1,521.00	-
KCE01C2109X	0.81	20964	-	0.80	0.73	0.73	0.73	0.74	(0.08)	38,032.00	2,895.00	-
KCE01C2110X	0.47	20964	0.47	0.47	0.42	0.42	0.42	0.43	(0.05)	64,571.00	2,856.00	-
KCE01C2112A	0.63	20964	0.63	0.63	0.59	0.59	0.59	0.60	(0.04)	54,852.00	3,338.00	-
KCE01C2112T	0.56	20964	-	0.56	0.54	0.54	0.54	0.55	(0.02)	36,131.00	2,001.00	-
KCE01C2201X	0.47	20964	-	0.46	0.43	0.43	0.43	0.44	(0.04)	123,448.00	5,561.00	-
KCE01P2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.12	20964	0.13	0.13	0.12	0.13	0.13	0.14	0.01	69,313.00	832.00	-
KCE01P2111X	0.37	20964	0.36	0.37	0.36	0.37	0.38	0.39	-	74,887.00	2,734.00	-
KCE01P2112A	0.96	20964	-	0.98	0.93	0.98	0.98	0.99	0.02	54,457.00	5,194.00	-
KCE06C2110A	0.4											

Foreign Board Quotation

Issue Date :

Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
KCE19P2110A	0.14	20964	-	0.14	0.13	0.14	0.14	0.15	-	141,784.00	1,927.00	-
KCE19P2111A	0.44	20964	-	0.45	0.43	0.45	0.45	0.46	0.01	248,228.00	11,019.00	-
KCE19P2112A	0.96	20964	-	0.98	0.93	0.98	0.98	0.99	0.02	21,581.00	2,068.00	-
KCE41C2110A	0.53	20964	-	0.52	0.48	0.49	0.48	0.49	(0.04)	149,975.00	7,503.00	-
KKP01C2110A	0.10	310864	-	-	-	-	0.06	0.10	-	-	-	-
KKP01C2112X	0.52	20964	-	0.51	0.50	0.51	0.50	0.51	(0.01)	3,702.00	187.00	-
KKP11C2111A	0.20	20964	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,560.00	49.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.18	20964	-	0.17	0.17	0.17	0.16	0.17	(0.01)	20,286.00	345.00	-
KKP13C2112A	0.39	20964	-	0.39	0.37	0.37	0.37	0.38	(0.02)	46,642.00	1,747.00	-
KKP19C2111A	0.17	10964	-	0.14	0.14	0.14	0.14	0.15	(0.03)	9,724.00	136.00	-
KKP19C2112A	0.40	20964	-	0.38	0.38	0.38	0.38	0.39	(0.02)	740.00	28.00	-
KT801C2110A	0.05	310864	-	-	-	-	0.04	0.10	-	-	-	-
KT801C2201X	0.27	20964	-	0.27	0.27	0.27	0.27	0.28	-	28,548.00	771.00	-
KT813C2109A	0.04	300864	-	-	-	-	0.02	0.03	-	-	-	-
KT813C2111A	0.10	20964	-	0.10	0.09	0.10	0.10	0.11	-	39,196.00	390.00	-
KT813C2201A	0.23	20964	-	0.22	0.22	0.22	0.22	0.24	(0.01)	18,000.00	396.00	-
KT819C2109A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
KT819C2111A	0.10	20964	0.11	0.11	0.10	0.11	0.11	0.12	0.01	173,450.00	1,900.00	-
KT828C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
KT828C2112A	0.12	20964	-	0.12	0.12	0.12	0.12	0.13	-	15,210.00	183.00	-
KT828C2201A	0.23	20964	-	0.23	0.22	0.22	0.23	0.24	(0.01)	25,857.00	593.00	-
KTC01C2110A	0.12	20964	-	0.14	0.11	0.13	0.12	0.13	0.01	36,261.00	446.00	-
KTC01C2111X	0.35	20964	-	0.38	0.35	0.37	0.37	0.38	0.02	16,699.00	618.00	-
KTC01C2112A	0.56	20964	-	0.62	0.57	0.61	0.61	0.62	0.05	33,472.00	1,978.00	-
KTC01P2111X	0.33	20964	-	0.32	0.29	0.29	0.29	0.30	(0.04)	18,301.00	545.00	-
KTC06C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.24	20964	0.25	0.27	0.24	0.26	0.26	0.27	0.02	182,711.00	4,724.00	-
KTC06C2112A	0.69	20964	0.75	0.75	0.69	0.74	0.74	0.75	0.05	132,905.00	9,718.00	-
KTC06P2112A	0.47	20964	-	0.45	0.41	0.42	0.42	0.43	(0.05)	105,092.00	4,486.00	-
KTC08C2110S	0.30	310864	-	0.38	0.33	0.38	0.33	0.38	0.08	175.00	6.00	-
KTC08C2111S	0.56	20964	-	0.61	0.56	0.60	0.60	0.61	0.04	39,863.00	2,353.00	-
KTC08C2112S	0.94	20964	0.99	0.99	0.94	0.98	0.98	0.99	0.04	32,786.00	3,188.00	-
KTC11C2112A	0.49	20964	-	0.54	0.50	0.52	0.53	0.54	0.03	37,632.00	1,974.00	-
KTC11P2109A	0.27	20964	-	0.24	0.22	0.22	0.22	0.23	(0.05)	14,200.00	322.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.02	20964	-	0.03	0.01	0.02	0.01	0.02	-	22,098.00	38.00	-
KTC13C2110B	0.17	20964	-	0.20	0.17	0.19	0.19	0.20	0.02	130,206.00	2,406.00	-
KTC13C2112A	0.58	20964	0.63	0.64	0.57	0.62	0.62	0.63	0.04	637,495.00	38,968.00	-
KTC13P2110A	0.18	20964	-	0.16	0.14	0.14	0.14	0.15	(0.04)	40,714.00	624.00	-
KTC13P2201A	0.66	20964	-	0.64	0.59	0.60	0.60	0.61	(0.06)	118,158.00	7,179.00	-
KTC16C2110A	0.06	20964	-	0.07	0.06	0.06	0.06	0.07	-	1,684.00	11.00	-
KTC16C2110B	0.17	20964	-	0.20	0.17	0.18	0.19	0.20	0.01	13,199.00	249.00	-
KTC16C2112A	0.58	20964	-	0.64	0.59	0.63	0.63	0.64	0.05	8,107.00	503.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.02	-	-	-	-
KTC19C2110A	0.01	300864	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KTC19C2110B	0.14	20964	-	0.16	0.15	0.16	0.16	0.17	0.02	61,470.00	974.00	-
KTC19C2111A	0.30	20964	-	0.34	0.31	0.33	0.33	0.34	0.03	86,290.00	2,874.00	-
KTC19C2112A	0.48	20964	0.50	0.53	0.49	0.52	0.52	0.53	0.04	517,579.00	26,619.00	-
KTC19P2110A	0.11	20964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	5,190.00	46.00	-
KTC19P2112A	0.27	20964	-	0.25	0.23	0.23	0.23	0.24	(0.04)	21,404.00	514.00	-
KTC19P2112B	1.00	0	-	0.57	0.55	0.56	0.56	0.57	(0.44)	27,238.00	1,529.00	-
KTC28C2109A	0.01	20964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2110L	0.03	240864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
KTC28C2111A	0.35	20964	-	0.39	0.36	0.38	0.39	0.40	0.03	67,151.00	2,570.00	-
KTC28C2112A	0.62	20964	-	0.69	0.64	0.68	0.68	0.69	0.06	71,820.00	4,819.00	-
KTC41C2109A	0.05	10964	-	0.05	0.04	0.04	0.05	0.06	(0.01)	4,212.00	21.00	-
KTC41C2110A	0.20	20964	-	0.23	0.21	0.22	0.22	0.23	0.02	8,169.00	183.00	-
KTC41C2111A	0.35	20964	-	0.39	0.35	0.38	0.38	0.39	0.03	35,766.00	1,343.00	-
KTC41C2111B	0.62	20964	-	0.68	0.62	0.65	0.67	0.68	0.03	70,063.00	4,555.00	-
LH01C2112X	0.35	270864	-	-	-	-	0.33	0.34	-	-	-	-
LH13C2111A	0.19	20964	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	20,045.00	361.00	-
LH19C2109A	0.10	270864	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2201A	0.32	20964	0.32	0.32	0.29	0.29	0.30	0.31	(0.03)	24,127.00	735.00	-
MAJO06C2201A	0.50	20964	-	0.51	0.47	0.48	0.48	0.49	(0.02)	38,834.00	1,894.00	-
MAJO13C2110A	0.16	20964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	35,992.00	551.00	-
MAJO13C2110B	0.02	20964	-	-	-	-	0.02	0.03	-	-	-	-
MAJO13C2201A	0.49	10964	-	-	-	-	0.51	0.52	-	-	-	-
MAJO19C2111A	0.15	20964	-	0.16	0.14	0.15	0.14	0.15	-	8,193.00	123.00	-
MAJO19C2111B	0.04	240864	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.22	20964	-	0.22	0.19	0.22	0.21	0.22	-	63,645.00	1,334.00	-
MAJO19C2201A	0.54	20964	0.56	0.56	0.52	0.53	0.53	0.54	(0.01)	38,240.00	2,051.00	-
MBK13C2112A	0.15	20964	-	0.17	0.15	0.15	0.15	0.16	-	13,676.00	217.00	-
MBK19C2110A	0.06	20964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	646.00	4.00	-
MBK19C2112A	0.17	20964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,204.00	122.00	-
MEGA06C2110A	0.70	20964	-	-	-	-	0.69	0.75	-	-	-	-
MEGA06C2201A	0.54	20964	-	0.57	0.53	0.54	0.53	0.54	-	48,335.00	2,651.00	-
MEGA08C2110S	0.91	20964	0.92	0.93	0.90	0.91	0.91	0.92	-	22,441.00	2,060.00	-
MEGA13C2110A	0.77	20964	-	0.78	0.72	0.78	0.72	0.76	0.01	343.00	25.00	-
MEGA13C2112A	0.50	20964	0.52	0.52	0.50	0.50	0.50	0.51	-	24,271.00	1,231.00	-
MEGA13C2201A	0.38	20964	-	0.40	0.38	0.39	0.39	0.40	0.01	142,384.00	5,628.00	-
MEGA16C2112A	0.58	20964	-	0.61	0.57	0.58	0.58	0.59	-	8,939.00	532.00	-
MEGA19C2110A	0.69	20964	-	-	-	-	0.64	0.68	-	-	-	-
MEGA19C2112A	0.53	20964	-	0.55	0.52	0.53	0.53	0.54	-	48,997.00	2,643.00	-
MEGA19C2201A	0.35	20964	-	0.37	0.34	0.35	0.35	0.36	-	389,150.00	14,007.00	-
MINT01C2109A	0.02	20964	0.02	0.02	0.02	0.02	0.02	0.10	-	30.00	-	-
MINT01C2111X	0.22	20964	-	0.22	0.22	0.22	0.22	0.23	-	17,082.00	376.00	-
MINT01P2110A	0.16	20964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	71,100.00	1,120.00	-
MINT06C2110K	0.09	20964	-	0.09	0.08	0.09	0.09	0.10	-	91,002.00	774.00	-
MINT06C2112K	0.31	20964	-	0.29	0.29	0.29	0.31	0.37	(0.02)	1.00	-	-
MINT06P2112K	0.11	20964	0.11	0.11	0.11	0.11	0.10	0.11	-	111,862.00	1,230.00	-
MINT11C2111A	0.14	20964	-	0.14	0.14	0.14	0.14	0.15	-	5,120.00	72.00	-
MINT11P2108A	0.05	110864	-	-	-	-	-	-	-	-	-	-
MINT11P2201A	0.28	20964	-	0.29	0.28	0.28	0.28	0.29	-	31,829.00	912.00	-
MINT13C2109A	0.09	20964	-	0.09	0.08	0.09	0.09	0.10	-	10,752.00	93.00	-
MINT13C2112A	0.30	20964	-	0.30	0.29	0.29	0.30	0.31	(0.01)	502.00	15.00	-
MINT13C2201A	0.21	20964	-	0.21	0.20	0.21	0.21	0.22	-	186,401.00	3,771.00	-
MINT13P2110A	0.08	20964	-	0.09	0.07	0.07	0.07	0.08	(0.01)	58,435.00	462.00	-
MINT16C210												

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2112A	0.28	20964	-	0.27	0.27	0.27	0.28	0.29	(0.01)	2,321.00	63.00	-
MINT19C2201A	0.22	20964	-	0.23	0.20	0.22	0.22	0.23	-	149,984.00	3,183.00	-
MINT19P2111A	0.17	20964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,793.00	237.00	-
MINT28C2110L	0.07	20964	-	0.07	0.07	0.07	0.07	0.08	-	1,521.00	11.00	-
MINT28C2111A	0.22	20964	-	0.22	0.22	0.22	0.22	0.23	-	7,617.00	168.00	-
MINT41C2109A	0.08	20964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,020.00	35.00	-
MINT41C2111A	0.27	20964	-	0.28	0.27	0.27	0.28	0.30	-	10,048.00	275.00	-
MINT41C2112A	0.17	20964	-	0.17	0.16	0.16	0.17	0.18	(0.01)	17,738.00	293.00	-
MTC01C2109A	0.03	300864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,500.00	2.00	-
MTC01C2110A	0.25	20964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	27,761.00	687.00	-
MTC01C2112X	0.76	20964	-	0.76	0.74	0.74	0.74	0.75	(0.02)	10,023.00	760.00	-
MTC01P2110A	0.10	20964	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
MTC01P2112X	0.57	20964	-	0.57	0.54	0.56	0.56	0.57	(0.01)	10,396.00	572.00	-
MTC06C2109A	0.11	20964	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	117,910.00	1,178.00	-
MTC06C2112A	0.58	20964	-	0.60	0.57	0.58	0.58	0.59	-	24,933.00	1,481.00	-
MTC06P2112A	0.41	20964	-	0.41	0.39	0.40	0.40	0.41	(0.01)	77,111.00	3,040.00	-
MTC08C2110S	0.53	20964	-	0.53	0.51	0.51	0.51	0.52	(0.02)	30,615.00	1,614.00	-
MTC11C2112A	0.37	20964	-	0.38	0.37	0.37	0.36	0.37	-	4,906.00	182.00	-
MTC11P2110A	0.25	20964	-	0.25	0.25	0.25	0.25	0.26	-	1,800.00	45.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109B	0.12	20964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	90.00	1.00	-
MTC13C2112A	0.30	20964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	111,077.00	3,407.00	-
MTC13P2112A	0.51	20964	-	0.51	0.49	0.50	0.50	0.51	(0.01)	104,824.00	5,193.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.06	20964	-	-	-	-	0.05	0.06	-	-	-	-
MTC16C2112A	0.61	20964	-	0.63	0.61	0.63	0.60	0.61	0.02	966.00	60.00	-
MTC19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109B	0.08	20964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	7,000.00	49.00	-
MTC19C2111A	0.20	20964	-	0.20	0.18	0.19	0.19	0.20	(0.01)	104,923.00	2,084.00	-
MTC19C2112A	0.35	20964	-	0.37	0.35	0.35	0.35	0.36	-	36,680.00	1,320.00	-
MTC19P2112A	0.32	20964	-	0.31	0.30	0.31	0.31	0.32	(0.01)	95,330.00	2,880.00	-
MTC19P2112B	0.55	20964	-	0.56	0.54	0.56	0.56	0.57	0.01	9,336.00	513.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.05	20964	-	-	-	-	0.04	0.05	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2111A	0.41	20964	-	0.41	0.40	0.40	0.39	0.40	(0.01)	33,104.00	1,346.00	-
MTC28C2201A	0.73	260864	-	-	-	-	0.71	0.74	-	-	-	-
MTC41C2109A	0.12	20964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,312.00	36.00	-
MTC41C2110A	0.24	20964	-	0.24	0.23	0.24	0.22	0.23	-	37,910.00	898.00	-
NDX41C2109A	1.19	20964	-	1.06	1.06	1.06	1.04	1.06	(0.13)	100.00	11.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.08	0.09	-	-	-	-
NDX41C2109T	2.86	20964	-	-	-	-	2.86	2.90	-	-	-	-
NDX41C2109V	0.18	20964	0.14	0.15	0.14	0.15	0.13	0.14	(0.03)	47.00	1.00	-
NDX41C2112A	1.23	20964	-	1.18	1.17	1.17	1.17	1.18	(0.06)	1,492.00	175.00	1.00
NDX41C2112T	1.47	20964	-	1.49	1.49	1.49	1.48	1.49	0.02	110.00	16.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.02	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	1.01	20964	-	-	-	-	1.00	1.01	-	-	-	-
NDX41P2112T	1.08	20964	-	1.10	1.08	1.09	1.08	1.09	0.01	9.00	1.00	1.00
OR01C2110A	0.09	20964	-	0.09	0.09	0.09	0.08	0.10	-	100.00	1.00	-
OR01C2110X	0.12	20964	-	0.12	0.12	0.12	0.12	0.13	-	7,914.00	95.00	-
OR01C2201X	0.30	20964	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	32,489.00	910.00	-
OR01P2112X	0.28	20964	-	0.27	0.26	0.27	0.27	0.28	(0.01)	14,639.00	395.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.02	0.07	-	-	-	-
OR06C2112A	0.21	20964	-	0.21	0.20	0.21	0.21	0.22	-	25,670.00	538.00	-
OR11C2112A	0.20	20964	-	0.20	0.20	0.20	0.19	0.20	-	20,747.00	415.00	-
OR13C2109A	0.01	20964	0.01	0.01	0.01	0.01	0.01	0.02	-	1,680.00	2.00	-
OR13C2111A	0.08	20964	-	0.08	0.08	0.08	0.07	0.08	-	115,260.00	922.00	-
OR13C2112A	0.16	20964	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	263,608.00	3,961.00	-
OR13P2110A	0.11	20964	-	0.11	0.11	0.11	0.11	0.13	-	10.00	-	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.04	310864	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2112A	0.21	20964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	25,797.00	527.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
OR19C2111A	0.06	20964	-	0.05	0.04	0.05	0.04	0.05	(0.01)	157,530.00	788.00	-
OR19C2112A	0.12	20964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,005.00	22.00	-
OR19P2110A	0.11	20964	-	-	-	-	0.11	0.12	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2112A	0.25	20964	-	0.25	0.25	0.25	0.25	0.26	-	15,210.00	380.00	-
OR41C2110A	0.09	20964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,800.00	46.00	-
ORI13C2110A	0.11	20964	0.10	0.11	0.10	0.11	0.11	0.12	-	209.00	2.00	-
ORI13C2111A	0.49	20964	-	0.52	0.48	0.52	0.52	0.53	0.03	3,664.00	184.00	-
ORI13C2201A	1.00	0	0.20	0.21	0.20	0.21	0.21	0.22	(0.79)	6,270.00	127.00	-
ORI19C2109A	0.09	20964	-	0.10	0.10	0.10	0.10	0.11	0.01	30.00	-	-
ORI19C2110A	0.11	20964	-	0.11	0.11	0.11	0.12	0.13	-	6,010.00	66.00	-
ORI19C2111A	0.50	20964	-	0.55	0.49	0.51	0.53	0.56	0.01	607.00	31.00	-
ORI19C2201A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	28,661.00	719.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.07	0.10	-	-	-	-
OSP01C2201A	0.32	20964	-	0.32	0.30	0.30	0.31	0.32	(0.02)	23,665.00	733.00	-
OSP06C2111A	0.07	20964	-	0.08	0.07	0.07	0.07	0.08	-	55,580.00	408.00	-
OSP11C2111A	0.11	20964	-	0.12	0.12	0.12	0.11	0.12	0.01	5,120.00	61.00	-
OSP13C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2112A	0.14	20964	-	0.15	0.13	0.14	0.14	0.15	-	81,068.00	1,137.00	-
OSP19C2110A	0.07	10964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	15,330.00	92.00	-
OSP19C2112A	0.16	20964	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	115,958.00	1,822.00	-
OSP28C2111A	0.07	20964	-	0.07	0.07	0.07	0.06	0.07	-	3,042.00	21.00	-
OSP28C2201A	0.20	20964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	15,262.00	298.00	-
OSP41C2110A	0.13	20964	-	0.13	0.11	0.11	0.12	0.13	(0.02)	15,078.00	176.00	-
PLAN06C2110A	0.14	20964	-	0.12	0.11	0.12	0.12	0.13	(0.02)	23,392.00	274.00	-
PLAN06C2112A	0.40	20964	-	-	-	-	0.41	0.44	-	-	-	-
PLAN11C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
PLAN13C2109A	0.10	20964	-	0.09	0.08	0.09	0.09	0.10	(0.01)	99,171.00	883.00	-
PLAN13C2112A	0.33	20964	-	0.31	0.29	0.31	0.31	0.32	(0.02)	88,737.00	2,704.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.15	20964	-	0.14	0.12	0.13	0.13	0.14	(0.02)	46,001.00	579.00	-
PLAN19C2112A	0.37	20964	-	0.37	0.33	0.33	0.36	0.39	(0.04)	2,731.00	101.00	-
PLAN19C2201A	0.29	20964	-	0.29	0.26	0.28	0.28	0.29	(0.01)	160,073.00	4,350.00	-
PRM01C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.15	20964	-	0.14	0.14	0.14	0.13	0.14	(0.01)	5,314.00	74.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.03	0.08	-	-	-	-
PRM06C2112A	0.27	20964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	30,112.00	772.00	-
PRM08C2109S	0.15	20964	-	0.12	0.12	0.12	0.12	0.16	(0.03)	603.00	7.00	-
PRM11C2112A	0.19	20964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	6,138.00	115.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.05	300864	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2111A	0.10	20964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	102,910.00	967.00	-
PRM13C2201A	0.26	20964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	26,801.00	661.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2112A	0.15	20964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	19,647.00	262.00	-
PRM19C2201A	0.31	20964	-	0.30	0.27	0.27	0.28	0.29	(0.04)	6,594.00	189.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.07	20964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	26,084.00	163.00	-
PRM28C2112A	0.19	20964	-	0.19	0.17	0.17	0.18	0.19	(0.02)	15,210.00	278.00	-
PRM41C2110A	0.09	10964	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1,004.00	7.00	-
PTG01C2110A	0.06	10964	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2111X	0.26	20964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	36,570.00	942.00	-
PTG01C2112A	0.40	20964	-	0.38	0.36	0.37	0.37	0.38	(0.03)	103,753.00	3,930.00	-
PTG01P2111X	0.30	20964	-	0.30	0.30	0.30	0.30	0.31	-	38,756.00	1,163.00	-
PTG06C2110A	0.05	300864	-	-	-	-	0.02	0.06	-	-	-	-
PTG06C2111A	0.22	20964	-	0.20	0.18	0.19	0.19	0.20	(0.03)	167,704.00	3,287.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.51	0.55	-	-	-	-
PTG08C2109S	0.19	20964	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	9,828.00	161.00	-
PTG08C2111S	0.61	20964	-	0.60	0.58	0.59	0.59	0.60	(0.02)	11,370.00	674.00	-
PTG11C2201A	0.49	20964	-	0.48	0.47	0.47	0.47	0.48	(0.02)	24,000.00	1,145.00	-
PTG13C2109A	0.04	20964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,280.00	4.00	-
PTG13C2111A	0.12	20964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	97,212.00	1,059.00	-
PTG13C2112A	0.29	20964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	180,230.00	5,068.00	-
PTG13C2112B	0.45	20964	-	0.43	0.42	0.43	0.40	0.42	(0.02)	7,366.00	311.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.03	-	-	-	-
PTG19C2110A	0.04	310864	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2111A	0.12	20964	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,000.00	10.00	-
PTG19C2112A	0.25	20964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	390,976.00	9,632.00	-
PTG19C2112B	0.39	20964	-	0.39	0.37	0.37	0.37	0.38	(0.02)	131,349.00	4,975.00	-
PTG41C2110A	0.08	20964	-	0.08	0.08	0.08	0.07	0.08	-	9,436.00	75.00	-
PTL01C2111X	0.14	20964	0.13	0.15	0.13	0.15	0.15	0.16	0.01	20,651.00	289.00	-
PTL13C2112A	0.18	20964	-	0.19	0.18	0.19	0.20	0.21	0.01	10,034.00	189.00	-
PTL19C2111A	0.07	20964	-	0.07	0.07	0.07	0.07	0.08	-	2,355.00	16.00	-
PTL19C2201A	0.20	20964	-	0.20	0.19	0.20	0.19	0.20	-	25,964.00	505.00	-
PTT01C2109A	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
PTT01C2109X	0.06	20964	-	0.03	0.02	0.03	0.03	0.06	(0.03)	90.00	-	-
PTT01C2111X	0.14	20964	-	0.14	0.13	0.13	0.14	0.15	(0.01)	3,901.00	55.00	-
PTT01C2112A	0.27	20964	-	0.28	0.27	0.28	0.28	0.29	0.01	28,458.00	791.00	-
PTT01C2112X	0.28	20964	-	0.28	0.27	0.27	0.28	0.29	(0.01)	23,968.00	665.00	-
PTT01P2110A	0.30	20964	-	0.27	0.26	0.26	0.26	0.27	(0.04)	140.00	4.00	-
PTT01P2112X	0.22	20964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	90,000.00	1,960.00	-
PTT06C2110A	0.03	10964	-	-	-	-	0.02	0.03	-	-	-	-
PTT06C2112K	0.14	20964	-	0.14	0.13	0.14	0.14	0.15	-	90,992.00	1,269.00	-
PTT06C2201K	0.30	20964	-	-	-	-	0.31	0.34	-	-	-	-
PTT08C2110S	0.27	20964	-	0.27	0.25	0.27	0.27	0.28	-	9,050.00	239.00	-
PTT08C2111S	0.58	20964	-	0.58	0.56	0.58	0.58	0.59	-	3,208.00	184.00	-
PTT08P2111S	0.66	20964	-	0.65	0.64	0.65	0.64	0.65	(0.01)	1,600.00	104.00	-
PTT11C2110A	0.08	20964	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.02	20964	-	0.02	0.02	0.02	0.02	0.03	-	251.00	1.00	-
PTT13C2111A	0.11	20964	0.11	0.11	0.11	0.11	0.11	0.12	-	101,681.00	1,118.00	-
PTT13C2112A	0.22	20964	-	0.23	0.21	0.23	0.23	0.24	0.01	299,932.00	6,660.00	-
PTT13C2201A	0.17	20964	0.18	0.18	0.16	0.17	0.17	0.18	-	188,194.00	3,202.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	0.03	-	-	-	-
PTT13P2112A	0.16	20964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,835.00	329.00	-
PTT13P2201A	0.20	20964	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	145,211.00	2,889.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.25	20964	-	0.26	0.24	0.26	0.26	0.27	0.01	5,673.00	145.00	-
PTT19C2109A	0.02	20964	0.02	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
PTT19C2111A	0.10	20964	-	0.10	0.09	0.10	0.09	0.10	-	152,551.00	1,518.00	-
PTT19C2112A	0.18	20964	0.19	0.19	0.17	0.19	0.19	0.20	0.01	152,782.00	2,806.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	0.03	-	-	-	-
PTT19P2112A	0.11	20964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	29,226.00	287.00	-
PTT28C2110A	0.05	20964	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2112A	0.16	20964	-	-	-	-	0.16	0.17	-	-	-	-
PTT28C2201A	0.28	20964	-	0.28	0.28	0.28	0.29	0.30	-	12,168.00	341.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.17	20964	-	0.18	0.16	0.16	0.18	0.19	(0.01)	4,416.00	76.00	-
PTT41C2201A	0.24	20964	-	0.25	0.23	0.23	0.25	0.26	(0.01)	70,866.00	1,712.00	-
PTT41C2204A	0.37	20964	-	0.38	0.37	0.37	0.38	0.39	-	11,453.00	430.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.02	0.10	-	-	-	-
PTTE01C2111X	0.28	20964	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	28,680.00	759.00	-
PTTE01C2112A	0.45	20964	-	0.45	0.42	0.44	0.44	0.45	(0.01)	32,791.00	1,453.00	-
PTTE01C2112X	0.45	20964	-	0.46	0.44	0.44	0.45	0.46	(0.01)	20,381.00	928.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.04	0.10	-	-	-	-
PTTE01P2111X	0.46	20964	-	0.46	0.45	0.45	0.45	0.46	(0.01)	16,872.00	761.00	-
PTTE06C2111A	0.08	20964	-	0.08	0.08	0.08	0.07	0.08	-	75,319.00	603.00	-
PTTE06C2112A	0.29	20964	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	194,509.00	5,499.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.26	1.34	-	-	-	-
PTTE08C2109S	0.31	20964	-	0.31	0.28	0.30	0.30	0.31	(0.01)	18,198.00	546.00	-
PTTE11C2110A	0.08	10964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,080.00	15.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2201A	0.39	20964	-	0.40	0.38	0.38	0.39	0.40	(0.01)	43,820.00	1,723.00	-
PTTE11P2110A	0.35	20964	-	0.36	0.34	0.35	0.35	0.36	-	21,850.00	769.00	-
PTTE13C2110A	0.05	10964	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	693.00	3.00	-
PTTE13C2111A	0.23	20964	0.25	0.25	0.22	0.23	0.23	0.24	-	251,078.00	5,922.00	-
PTTE13C2112A	0.34	20964	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	111,906.00	3,725.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.28	20964	-	0.28	0.28	0.28	0.28	0.29	-	16,711.00	468.00	-
PTTE16C2112A	0.38	20964	-	0.39	0.36	0.37	0.37	0.38	(0.01)	52,320.00	1,959.00	-
PTTE19C2110A	0.05	10964	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	15,000.00	65.00	-
PTTE19C2111A	0.18	20964	-	0.18	0.17	0.18	0.18	0.19	-	171,680.00	3,035.00	-
PTTE19C2112A	0.35	20964	-	0.36	0.33	0.34	0.34	0.35	(0.01)	98,419.00	3,379.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2112A	0.25	20964	-	0.24	0.24	0.24	0.24	0.25	(0.01)	24,968.00	599.00	-
PTTE28C2111A	0.12	20964	-	0.12	0.12	0.12	0.12	0.13	-	15,210.00	183.00	-
PTTE28C2112A	0.37	20964	-	0.38	0.36	0.36	0.37	0.38	(0.01)	26,676.00	989.00	-
PTTE41C2110A	0.08	20964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,302.00	9.00	-
PTTE41C2111A	0.28	20964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	19,880.00	551.00	-
PTTE41P2112A	0.62	20964	-	0.63	0.62	0.63	0.62	0.63	0.01	16,171.00	1,006.00	-
PTTG01C2109A	0.03	20964	0.03	0.03	0.03	0.03	0.03	0.04	-	5,860.00	18.00	-
PTTG01C2111X	0.37	20964	-	0.39	0.36	0.36	0.38	0.39	(0.01)	25,009.00	961.00	-
PTTG01C2112X	0.65	20964	-	0.67	0.63	0.65	0.65	0.67	-	16,110.00	1,048.00	-
PTTG01P2109A	0.09	200864	-	0.01	0.01	0.01	0.01	0.02	(0.08)	30.00	-	-
PTTG01P2110X	0.22	20964	0.19	0.21	0.19	0.21	0.20	0.21	(0.01)	10,958.00	218.00	-
PTTG01P2201A	0.52	20964	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	6,407.00	321.00	-
PTTG06C2112A	0.45	20964	0.47	0.47	0.43	0.45	0.45	0.46	-	90,161.00	4,035.00	-
PTTG08C2111S	0.75	20964	0.74	0.75	0.72	0.74	0.74	0.75	(0.01)	15,444.00	1,136.00	-
PTTG08P2111S	0.43	20964	0.41	0.42	0.40	0.41	0.41	0.42	(0.02)	13,285.00	552.00	-
PTTG11C2111A	0.35	20964	-	0.36	0.35	0.35	0.35	0.36	-	12,830.00	458.00	-
PTTG11P2110A	0.22	20964	-	0.21	0.20	0.21	0.20	0.21	(0.01)	10,350.00	209.00	-
PTTG13C2109A	0.04	20964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,800.00	8.00	-
PTTG13C2110A	0.20	20964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,372.00	396.00	-
PTTG13C2111A	0.49	20964	0.50	0.50	0.47	0.49	0.49	0.50	-	313,630.00	15,431.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2111A	0.20	20964	0.19	0.21	0.19	0.20	0.20	0.21	-	136,146.00	2,718.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PTTG16C2110A	0.10	20964	0.11	0.11	0.09	0.10	0.10	0.11	-	1,692.00	18.00	-
PTTG16C2111A	0.40	20964	0.41	0.41	0.38	0.40	0.40	0.41	-	11,412.00	456.00	-
PTTG19C2109A	0.05	10964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	52.00	-	-
PTTG19C2110A	0.23	20964	-	0.24	0.21	0.22	0.23	0.24	(0.01)	247,587.00	5,728.00	-
PTTG19C2111A	0.51	20964	0.53	0.53	0.48	0.51	0.51	0.52	-	12,583.00	636.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2111A	0.19	20964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	79,938.00	1,439.00	-
PTTG19P2112A	0.41	20964	0.39	0.41	0.39	0.40	0.40	0.41	(0.01)	59,389.00	2,391.00	-
PTTG28C2110A	0.04	20964	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2111A	0.19	20964	-	0.19	0.19	0.19	0.19	0.20	-	13,689.00	260.00	-
PTTG28C2111B	0.33	20964	-	0.33	0.32	0.32	0.33	0.34	(0.01)	15,210.00	500.00	-
PTTG28C2111L	0.12	20964	-	0.12	0.11	0.11	0.12	0.13	(0.01)	15,028.00	179.00	-
PTTG28C2112A	0.56	20964	-	0.57	0.56	0.56	0.57	0.58	-	18,252.00	1,036.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.04	-	-	-	-	-
PTTG41C2110A	0.26	20964	-	0.27	0.26	0.26	0.26	0.27	-	6,424.00	169.00	-
PTTG41C2111A	0.45	20964	-	0.46	0.43	0.43	0.46	0.47	(0.02)	72,016.00	3,282.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2110A	0.06	10964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	23,185.00	116.00	-
QH19C2203A	0.23	10964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	103,376.00	2,274.00	-
RATC01C2109A	0.02	10964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
RATC01C2111A	0.30	20964	-	0.30	0.29	0.29	0.30	0.32	(0.01)	12,000.00	354.00	-
RATC01C2111X	0.10	20964	-	0.10	0.09	0.10	0.09	0.10	-	26.00	-	-
RATC08C2111S	0.61	20964	-	0.61	0.60	0.61	0.61	0.62	-	6,600.00	399.00	-
RATC13C2111A	0.16	20964	-	0.16	0.15	0.16	0.16	0.17	-	31,850.00	500.00	-
RATC13C2112A	0.37	20964	0.38	0.38	0.37	0.37	0.38	0.39	-	40,796.00	1,530.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.06	20964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,983.00	10.00	-
RATC19C2111A	0.22	20964	-	0.23	0.22	0.22	0.23	0.24	-	62,055.00	1,365.00	-
RATC41C2110A	0.11	20964	-	0.11	0.11	0.11	0.11	0.12	-	4,016.00	44.00	-
RBF01C2111A	0.15	20964	-	0.15	0.14	0.14	0.13	0.14	(0.01)	24,864.00	368.00	-
RBF01C2111X	0.43	20964	-	0.43	0.41	0.41	0.40	0.41	(0.02)	4,734.00	198.00	-
RBF01C2201A	0.48	20964	-	0.48	0.45	0.46	0.45	0.46	(0.02)	36,742.00	1,712.00	-
RBF01C2201X	0.50	20964	-	0.50	0.46	0.47	0.46	0.47	(0.03)	21,054.00	1,021.00	-
RBF01P2111X	0.70	20964	0.71	0.72	0.68	0.70	0.72	0.73	-	21,230.00	1,477.00	-
RBF06C2110A	0.37	20964	-	0.37	0.33	0.34	0.33	0.34	(0.03)	40,040.00	1,425.00	-
RBF06C2111A	0.19	20964	-	0.20	0.17	0.17	0.17	0.18	(0.02)	46,200.00	868.00	-
RBF08C2109S	0.40	20964	0.39	0.40	0.36	0.37	0.36	0.37	(0.03)	8,163.00	314.00	-
RBF08C2112S	0.76	20964	-	0.76	0.72	0.72	0.72	0.73	(0.04)	37,636.00	2,830.00	-
RBF11C2111A	0.40	20964	-	0.41	0.38	0.38	0.37	0.38	(0.02)	42,240.00	1,678.00	-
RBF13C2109A	0.16	20964	-	0.14	0.14	0.14	0.13	0.14	(0.02)	50.00	1.00	-
RBF13C2111A	0.12	20964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	82,576.00	896.00	-
RBF13C2112A	0.48	20964	0.47	0.48	0.44	0.44	0.44	0.45	(0.04)	84,826.00	3,913.00	-
RBF16C2110A	0.20	20964	-	0.20	0.18	0.18	0.17	0.18	(0.02)	4,552.00	86.00	-
RBF16C2112A	0.50	20964	-	0.51	0.46	0.47	0.46	0.47	(0.03)	18,581.00	907.00	-
RBF19C2110A	0.28	20964	-	0.29	0.26	0.27	0.26	0.27	(0.01)	27,901.00	768.00	-
RBF19C2111A	0.10	20964	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	53,224.00	479.00	-
RBF19C2112A	0.51	20964	0.52	0.53	0.49	0.50	0.49	0.50	(0.01)	63,017.00	3,276.00	-
RS06C2201A	0.39	20964	-	0.40	0.37	0.37	0.36	0.37	(0.02)	19,004.00	738.00	-
RS06C2111A	0.07	20964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	31,061.00	198.00	-
RS08C2111S	0.45	20964	-	0.45	0.39	0.39	0.39	0.40	(0.06)	37,921.00	1,563.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2111A	0.14	20964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	34,055.00	472.00	-
RS13C2112A	0.32	20964	-	0.33	0.28	0.28	0.28	0.29	(0.04)	211,377.00	6,488.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.42	20964	-	0.42	0.36	0.36	0.36	0.37	(0.06)	56,903.00	2,285.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.07	20964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,500.00	44.00	-
RS19C2111C	0.14	20964	-	0.14	0.12	0.12	0.11	0.12	(0.02)	10,900.00	133.00	-
RS19C2112A	0.34	20964	0.35	0.36	0.30	0.30	0.29	0.30	(0.04)	333,654.00	11,178.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.11	20964	-	0.11	0.10	0.10	0.09	0.10	(0.01)	22,860.00	246.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.04	20964	0.03	0.07	0.03	0.06	0.04	0.06	0.02	2,488.00	12.00	-
S5001C2109B	0.88	20964	-	0.94	0.83	0.87	0.87	0.88	(0.01)	16,983.00	1,472.00	-
S5001C2109F	0.10	20964	-	0.10	0.08	0.09	0.08	0.09	(0.01)	35.00	-	-
S5001C2109X	0.17	20964	-	0.18	0.15	0.16	0.16	0.17	(0.01)	3,817.00	62.00	-
S5001C2110T	0.78	20964	-	0.80	0.75	0.75	0.76	0.77	(0.03)	12,942.00	989.00	-
S5001C2112X	1.08	20964	1.09	1.12	1.03	1.06	1.06	1.07	(0.02)	216,600.00	22,778.00	1.00
S5001C2201T	0.96	20964	0.96	0.96	0.95	0.95	0.95	0.96	(0.01)	67,234.00	6,420.00	-
S5001P2109A	0.02	20964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
S5001P2109B	0.07	20964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	711.00	4.00	-
S5001P2109F	0.04	20964	-	0.02	0.01	0.02	0.02	0.10	(0.02)	42.00	-	-
S5001P2109X	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	121.00	-	-
S5001P2110T	0.24	20964	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	19,489.00	462.00	-
S5001P2112X	0.24	20964	0.23	0.25	0.22	0.24	0.23	0.24	-	20,089.00	476.00	-
S5001P2201T	0.62	20964	0.61	0.62	0.59	0.61	0.60	0.61	(0.01)	7,407.00	451.00	-
S5006C2109A	0.01	20964	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5006C2109B	0.08	20964	-	0.08	0.07	0.08	0.03	0.08	-	5.00	-	-
S5006C2109C	0.02	20964	-	0.02	0.01	0.02	0.01	0.02	-	121.00	-	-
S5006C2109D	0.16	20964	-	0.17	0.13	0.14	0.14	0.15	(0.02)	870,475.00	12,185.00	-
S5006C2109E	0.48	20964	0.43	0.46	0.40	0.43	0.43	0.45	(0.05)	52,770.00	2,329.00	-
S5006C2112A	1.56	20964	-	1.68	1.55	1.55	1.60	1.65	(0.01)	211.00	34.00	1.00
S5006C2112B	0.96	20964	0.93	1.00	0.90	0.94	0.94	0.97	(0.02)	185.00	17.00	-
S5006P2109A	0.02	20964	0.01	0.02	0.01	0.02	0.01	0.02	-	6,451.00	6.00	-
S5006P2109B	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
S5006P2109C	0.02	20964	-	0.02	0.01	0.02	0.01	0.02	-	13,181.00	13.00	-
S5006P2112A	0.09	20964	0.08	0.09	0.07	0.09	0.08	0.09	-	77,995.00	661.00	-
S5006P2112B	0.42	20964	0.39	0.42	0.37	0.39	0.39	0.40	(0.03)	691,373.00	27,855.00	-
S5011C2109A	0.13	20964	-	0.12	0.10	0.11	0.10	0.11	(0.02)	2,688.00	28.00	-
S5011C2109B	1.18	20964	-	1.14	1.14	1.14	1.14	1.21	(0.04)	100.00	11.00	1.00
S5011P2109A	0.07	10964	-	0.04	0.04	0.04	0.04	0.05	(0.03)	3.00	-	-
S5013C2109A	0.13	20964	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	1,227,013.00	15,028.00	-
S5013C2109B	0.02	20964	0.02	0.03	0.01	0.02	0.01	0.02	-	32,690.00	65.00	-
S5013C2109C	0.10	20964	0.09	0.11	0.08	0.08	0.09	0.10	(0.02)	2,407,801.00	21,740.00	-
S5013C2109D	0.30	20964	0.31	0.33	0.25	0.29	0.29	0.30	(0.01)	4,102,857.00	114,781.00	-
S5013C2109E	0.54	20964	0.59	0.61	0.50	0.55	0.55	0.56	0.01	1,236,072.00	66,339.00	-
S5013C2109F	0.90	20964	0.98	1.01	0.85	0.92	0.92	0.94	0.02	424,665.00	38,216.00	-
S5013C2111A	1.15	20964	1.17	1.17	1.15	1.15	1.15	1.16	-	120,164.00	13,829.00	1.00
S5013C2112A	1.66	20964	1.72	1.76	1.61	1.68	1.68	1.69	0.02	208,110.00	34,614.00	1.00
S5013C2112B	1.13	20964	1.20	1.25	1.11	1.17	1.17	1.18	0.04	294,192.00	34,475.00	1.00
S5013C2112C	0.85	20964	0.90	0.94	0.84	0.88	0.88	0.89	0.03	4,919,190.00	425,636.00	-
S5013P2109A	0.02	20964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,583.00	17.00	-
S5013P2109B	0.04	20964	0.04	0.05	0.03	0.03	0.02	0.03	(0.01)	211,582.00	785.00	-
S5013P2109C	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	77.00	-	-
S5013P2109D	0.01	20964	0.01	0.01	0.01	0.01	-	0.01	-	58,396.00	58.00	-
S5013P2111A	0.84	20964	0.83	0.85	0.83	0.83	0.83	0.84	(0.01)	74,616.00	6,264.00	-
S5013P2112A	0.34	20964	0.32	0.34	0.31	0.32	0.32	0.33	(0.02)	5,674,578.00	186,196.00	-
S5013P2112B	0.51	20964	0.49	0.51	0.47	0.48	0.48	0.49	(0.03)	4,466,539.00	221,630.00	-
S5013P2112C	0.63	20964	0.61	0.64	0.58	0.61	0.61	0.62	(0.02)	12,994,339.00	810,418.00	-
S5013P2112D	1.00	0	0.83	0.87	0.81	0.83	0.83	0.84	(0.17)	10,370,733.00	880,285.00	-
S5016C2109A	0.02	20964	-	0.02	0.02	0.02	0.01	0.02	-	768.00	2.00	-
S5016C2109B	0.01	20964	-	0.02	0.01	0.01	0.01	0.02	-	260.00	-	-
S5016C2109C	0.18	20964	-	0.19	0.13	0.16	0.16	0.17	(0.02)	119,498.00	1,864.00	-
S5016C2109D	0.48	20964	0.52	0.55	0.42	0.48	0.48	0.49	-	375,453.00	17,249.00	-
S5016C2112A	1.38	20964	1.39	1.48	1.36	1.42	1.42	1.43	0.04	423,094.00	59,765.00	1.00
S5016P2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.24	20964	0.22	0.23	0.20	0.21	0.21	0.22	(0.03)	101,681.00	2,235.00	-
S5016P2112B	0.44	20964	0.41	0.44	0.39	0.41	0.41	0.42	(0.03)	176,114.00	7,445.00	-
S5019C2109A	0.02	20964	-	0.02	0.02	0.02	0.02	0.03	-	2,673.00	5.00	-
S5019C2109B	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2109C	0.12	20964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,681,420.00	17,076.00	-
S5019C2109D	0.02	10964	-	0.02	0.01	0.02	0.01	0.02	-	30.00	-	-
S5019C2109E	0.17	20964	-	0.19	0.15	0.16	0.17	0.18	(0.01)	1,802,263.00	29,556.00	-
S5019C2109F	0.29	20964	0.28	0.33	0.26	0.29	0.29	0.30	-	1,565,437.00	43,456.00	-
S5019C2109G	0.70	20964	0.77	0.78	0.64	0.71	0.71	0.72	0.01	105,039.00	7,391.00	-
S5019C2112A	0.87	20964	0.90	0.92	0.86	0.89	0.89	0.90	0.02	2,279,406.00	201,245.00	-
S5019P2109A	0.02	20964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,921.00	11.00	-
S5019P2109B	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2109D	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	4,300.00	4.00	-
S5019P2112A	0.15	20964	0.13	0.15	0.13	0.13	0.13	0.14	(0.02)	450,929.00	6,292.00	-
S5019P2112B	0.39	20964	0.37	0.40	0.35	0.37	0.37	0.38	(0.02)	2,577,883.00	98,651.00	-
S5024C2109A	0.67	20964	0.65	0.74	0.63	0.68	0.68	0.69	0.01	299,116.00	19,732.00	-
S5024P2109A	0.12	20964	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	65,929.00	721.00	-
S5028C2109A	0.01	20964	0.01	0.01	0.01	0.01	-	0.01	-	474.00	-	-
S5028C2109B	0.05	20964	-	0.09	0.07	0.07	0.07	0.08	0.02	420.00	3.00	-
S5028C2109C	0.28	20964	-	0.30	0.24	0.25	0.27	0.28	(0.03)	243,915.00	6,387.00	-
S5028C2109D	0.75	20964	0.75	0.84	0.72	0.77	0.77	0.78	0.02	781,033.00	59,840.00	-
S5028C2109E	1.70	20964	-	1.75	1.70	1.71	1.67	1.73	0.01	386.00	66.00	1.00
S5028C2112A	1.49	20964	-	1.57	1.46	1.51	1.51	1.52	0.02	426,475.00	63,712.00	1.00
S5028C2112B	0.91	20964	-	0.96	0.89	0.93	0.93	0.94	0.02	693,025.00	63,439.00	-
S5028P2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2109B	0.02	10964	-	-	-	-	-	0.04	-	-	-	-
S5028P2109C	0.05	20964	0.05	0.05	0.04	0.05	0.04	0.05	-	8,803.00	44.00	-
S5028P2109D	0.21	20964	0.18	0.21	0.18	0.18	0.18	0.19	(0.03)	437,006.00	8,542.00	-
S5028P2112A	0.32	20964	0.32	0.33	0.30	0.32	0.31	0.32	-	521,371.00	16,508.00	-
S5028P2112B	0.21	20964	-	0.20	0.19	0.20	0.19	0.20	(0.01)	290,421.00	5,785.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2112C	1.00	0	-	1.29	1.21	1.27	1.24	1.25	0.27	724,884.00	91,363.00	1.00
S5028P2112D	1.00	0	-	0.71	0.66	0.71	0.68	0.69	(0.29)	471,782.00	32,766.00	-
S5041C2109A	0.03	10964	-	-	-	-	0.02	0.17	-	-	-	-
S5041C2109B	0.14	20964	0.16	0.16	0.13	0.13	0.14	0.15	(0.01)	31,312.00	426.00	-
S5041C2109C	0.38	20964	-	0.40	0.33	0.33	0.35	0.37	(0.05)	27,415.00	998.00	-
S5041C2109D	0.83	20964	-	0.85	0.85	0.85	0.84	0.86	0.02	2.00	-	-
S5041C2109T	0.27	20964	-	0.25	0.23	0.25	0.25	0.26	(0.02)	123,885.00	2,989.00	-
S5041C2109V	0.26	20964	-	0.24	0.22	0.24	0.23	0.24	(0.02)	115,366.00	2,657.00	-
S5041C2109W	0.46	20964	-	-	-	-	0.41	0.43	-	-	-	-
S5041C2109X	1.03	20964	-	1.04	1.00	1.03	1.05	1.07	-	8.00	1.00	1.00
S5041C2109Y	1.24	10964	-	1.50	1.42	1.42	1.49	1.52	0.18	2,100.00	307.00	1.00
S5041C2112A	1.68	20964	-	1.73	1.62	1.63	1.68	1.71	(0.05)	275.00	46.00	1.00
S5041C2112B	1.09	20964	1.06	1.13	1.04	1.04	1.07	1.10	(0.05)	266.00	28.00	1.00
S5041C2112C	0.89	20964	0.95	0.97	0.86	0.88	0.91	0.92	(0.01)	398,806.00	35,869.00	-
S5041C2112D	1.00	0	-	0.78	0.72	0.75	0.75	0.77	(0.25)	2,828,971.00	211,104.00	-
S5041C2112T	1.83	20964	1.83	1.92	1.79	1.85	1.85	1.87	0.02	157,426.00	29,279.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2109D	0.05	20964	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	12,773.00	51.00	-
S5041P2109T	0.05	10964	-	0.02	0.02	0.02	0.02	0.04	(0.03)	551.00	1.00	-
S5041P2109U	0.08	20964	0.08	0.08	0.07	0.08	0.07	0.08	-	1,746.00	14.00	-
S5041P2112A	0.33	20964	-	0.33	0.31	0.32	0.31	0.32	(0.01)	166,301.00	5,396.00	-
S5041P2112B	1.00	0	-	0.71	0.65	0.70	0.68	0.69	(0.30)	3,011,881.00	206,363.00	-
S5041P2112T	0.34	20964	0.34	0.35	0.31	0.34	0.33	0.34	-	94,336.00	3,166.00	-
S5041P2112U	0.51	20964	0.49	0.52	0.48	0.49	0.49	0.50	(0.02)	1,005,857.00	49,893.00	-
S5041P2112V	0.77	20964	0.73	0.78	0.72	0.74	0.74	0.75	(0.03)	2,559,833.00	196,041.00	-
S5042C2111G	1.82	20964	-	1.99	1.74	1.79	1.87	1.88	(0.03)	290,351.00	53,271.00	1.00
S5042C2111T	0.90	20964	-	0.94	0.88	0.88	0.91	0.92	(0.02)	94,642.00	8,522.00	-
S5042P2111G	0.05	20964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,800.00	19.00	-
S5042P2111T	0.12	310864	-	-	-	-	0.10	0.11	-	-	-	-
SAWA01C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.13	20964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	29,320.00	352.00	-
SAWA01C2111X	0.39	20964	-	0.39	0.37	0.39	0.38	0.39	-	13,240.00	504.00	-
SAWA01C2112A	0.64	20964	-	0.65	0.62	0.63	0.63	0.64	(0.01)	45,748.00	2,897.00	-
SAWA01C2112T	0.45	20964	-	0.46	0.44	0.44	0.45	0.46	(0.01)	25,320.00	1,140.00	-
SAWA01P2109A	0.10	10964	-	-	-	-	0.07	0.08	-	-	-	-
SAWA01P2112A	0.53	20964	-	0.53	0.51	0.52	0.51	0.53	(0.01)	22,017.00	1,144.00	-
SAWA06C2110A	0.06	20964	-	0.07	0.06	0.06	0.05	0.06	-	204,345.00	1,233.00	-
SAWA06C2111A	0.50	20964	0.50	0.51	0.47	0.48	0.48	0.50	(0.02)	237,620.00	11,629.00	-
SAWA08C2111S	0.35	20964	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	66,360.00	2,378.00	-
SAWA08C2112S	0.86	20964	-	0.87	0.84	0.85	0.85	0.86	(0.01)	10,332.00	885.00	-
SAWA11C2201A	0.55	20964	-	0.56	0.53	0.53	0.54	0.55	(0.02)	16,010.00	875.00	-
SAWA11P2110A	0.36	20964	-	0.36	0.35	0.36	0.36	0.37	-	13,200.00	474.00	-
SAWA13C2109A	0.04	10964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	935.00	3.00	-
SAWA13C2110A	0.21	20964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	355,520.00	7,415.00	-
SAWA13C2112A	0.50	20964	0.51	0.51	0.49	0.50	0.50	0.51	-	68,233.00	3,417.00	-
SAWA13P2110A	0.14	20964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	41,086.00	534.00	-
SAWA13P2112A	0.52	20964	-	0.52	0.50	0.51	0.51	0.52	(0.01)	68,428.00	3,497.00	-
SAWA16C2112A	0.66	20964	-	0.67	0.64	0.65	0.65	0.66	(0.01)	5,868.00	385.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2109E	0.04	10964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
SAWA19C2110A	0.17	20964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,669.00	294.00	-
SAWA19C2111A	0.41	20964	-	0.42	0.39	0.40	0.40	0.41	(0.01)	307,524.00	12,473.00	-
SAWA19P2110A	0.13	20964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	217,816.00	2,614.00	-
SAWA19P2112A	0.55	20964	-	0.55	0.52	0.54	0.54	0.55	(0.01)	89,757.00	4,794.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.16	20964	-	0.17	0.15	0.15	0.16	0.17	(0.01)	21,394.00	343.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	0.06	-	-	-	-
SAWA41C2109E	0.06	270764	-	0.01	0.01	0.01	0.01	-	(0.05)	9.00	-	-
SAWA41C2110A	0.16	20964	-	0.16	0.14	0.15	0.15	0.16	(0.01)	97,918.00	1,469.00	-
SCB01C2109A	0.02	20964	-	-	-	-	0.02	0.09	-	-	-	-
SCB01C2110A	0.23	20964	-	0.23	0.21	0.22	0.23	0.24	(0.01)	26,142.00	578.00	-
SCB01C2111X	1.08	20964	-	1.05	1.05	1.05	1.07	1.09	(0.03)	3,236.00	340.00	1.00
SCB01C2201A	0.37	20964	-	0.37	0.36	0.37	0.37	0.38	-	88,828.00	3,218.00	-
SCB01P2109A	0.10	20964	-	-	-	-	0.03	0.10	-	-	-	-
SCB01P2111X	0.27	20964	-	0.28	0.26	0.26	0.26	0.27	(0.01)	28,531.00	761.00	-
SCB06C2110A	0.06	20964	-	0.06	0.05	0.05	0.06	0.07	(0.01)	23,086.00	138.00	-
SCB06C2111A	0.72	270864	-	-	-	-	0.67	0.74	-	-	-	-
SCB06C2201A	0.35	20964	-	0.34	0.34	0.34	0.34	0.35	(0.01)	83,310.00	2,833.00	-
SCB11C2111A	0.25	20964	-	0.25	0.24	0.24	0.25	0.26	(0.01)	18,200.00	441.00	-
SCB11C2201A	0.94	300864	-	0.86	0.85	0.85	0.87	0.90	(0.09)	1,100.00	94.00	-
SCB11P2111A	0.20	20964	-	0.20	0.19	0.19	0.18	0.19	(0.01)	21,836.00	429.00	-
SCB13C2109A	0.04	300864	-	-	-	-	0.01	0.03	-	-	-	-
SCB13C2110A	0.16	20964	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	47,936.00	720.00	-
SCB13C2111A	0.76	20964	-	0.73	0.70	0.73	0.75	0.77	(0.03)	2,302.00	168.00	-
SCB13C2201A	0.37	20964	0.38	0.38	0.35	0.37	0.37	0.38	-	89,073.00	3,232.00	-
SCB13P2109A	0.01	230864	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SCB13P2112A	0.17	20964	0.18	0.18	0.17	0.18	0.17	0.18	0.01	17,105.00	293.00	-
SCB13P2201A	0.40	20964	0.39	0.42	0.39	0.41	0.40	0.41	0.01	61,184.00	2,493.00	-
SCB16C2111A	0.91	20964	-	0.87	0.87	0.87	0.90	0.91	(0.04)	147.00	13.00	-
SCB16C2112A	0.36	20964	-	0.36	0.34	0.36	0.36	0.37	-	1,731.00	61.00	-
SCB19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109B	0.05	20964	-	-	-	-	0.04	0.05	-	-	-	-
SCB19C2111A	0.55	300864	-	0.50	0.48	0.48	0.50	0.54	(0.07)	900.00	44.00	-
SCB19C2201A	0.34	20964	-	0.35	0.33	0.34	0.34	0.35	-	25,919.00	862.00	-
SCB19P2111A	0.17	20964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	28,180.00	465.00	-
SCB28C2110L	0.07	20964	-	0.07	0.07	0.07	0.07	0.08	-	1,521.00	11.00	-
SCB28C2112L	0.50	20964	-	0.50	0.49	0.49	0.50	0.51	(0.01)	18,452.00	907.00	-
SCB41C2109A	0.11	20964	-	0.11	0.10	0.10	0.11	0.12	(0.01)	20,504.00	208.00	-
SCB41C2109B	0.07	310864	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,004.00	5.00	-
SCB41C2110A	0.53	20964	-	0.51	0.49	0.49	0.51	0.53	(0.04)	3,412.00	168.00	-
SCC01C2109A	0.09	310864	-	-	-	-	0.06	0.09	-	-	-	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2111X	0.26	20964	-	0.25	0.25	0.25	0.26	0.27	(0.01)	5,436.00	136.00	-
SCC01P2110A	0.16	20964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	19,920.00	289.00	-
SCC01P2201A	0.48	20964	-	0.48	0.47	0.47	0.45	0.48	(0.01)	6,599.00	312.00	-
SCC06C2201A	0.27	20964	0.26	0.26	0.25	0.25	0.26	0.27	(0.02)	25,203.00	632.00	-
SCC08C2109S	0.26	20964	-	0.26	0.25	0.26	0.26	0.27	-	1,900.00	49.00	-
SCC11C2110A	0.09	20964	-	-	-	-	0.08	0.09	-	-	-	-
SCC11P2109A	0.09	10964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,940.00	78.00	-
SCC13C2110A	0.03	20964	-	0.03	0.02	0.03	0.03	0.04	-	607.00	2.00	-
SCC13C2111A	0.16	20964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	62,807.00	942.00	-
SCC13C2112A	0.25	20964	-	0.26	0.24	0.26	0.26	0.27	0.01	10,200.00	255.00	-
SCC13P2112A	0.26	20964	-	0.26	0.26	0.26	0.25	0.26	-	12,296.00	320.00	-
SCC16C2112A	0.23	20964	-	0.22	0.22	0.22	0.23	0.24	(0.01)	1,136.00	25.00	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.12	20964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27.00	-	-
SCC19C2112A	0.24	20964	-	0.23	0.22	0.23	0.23	0.24	(0.01)	69,386.00	1,529.00	-
SCC19P2109A	0.06	190864	-	-	-	-	-	0.03	-	-	-	-
SCC19P2112A	0.24	10964	-	-	-	-	0.23	0.24	-	-	-	-
SCC28C2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
SCC28C2110A	0.07	20964	-	0.06	0.05	0.05	0.06	0.07	(0.02)	20,000.00	110.00	-
SCC28C2111A	0.17	20964	-	0.15	0.15	0.15	0.16	0.17	(0.02)	10,000.00	150.00	-
SCC28C2201A	0.34	20964	-	0.32	0.32	0.32	0.33	0.34	(0.02)	7,605.00	243.00	-
SCC41C2110A	0.12	20964	-	0.11	0.11	0.11	0.12	0.13	(0.01)	1,600.00	18.00	-
SCC41C2112A	1.25	20964	-	1.27	1.25	1.27	1.26	1.27	0.02	11,054.00	1,382.00	1.00
SCGP01C2110T	0.52	20964	0.52	0.52	0.49	0.49	0.49	0.50	(0.03)	41,514.00	2,080.00	-
SCGP01C2111X	0.62	20964	-	0.61	0.58	0.59	0.59	0.60	(0.03)	66,400.00	3,981.00	-
SCGP01C2201A	0.40	20964	-	0.40	0.37	0.37	0.38	0.39	(0.03)	138,740.00	5,440.00	-
SCGP01P2110A	0.08	10964	-	0.10	0.10	0.10	0.01	0.06	0.02	1.00	-	-
SCGP01P2111X	0.30	20964	-	0.31	0.30	0.31	0.31	0.32	0.01	37,186.00	1,140.00	-
SCGP06C2109A	0.23	20964	-	-	-	-	0.13	0.18	-	-	-	-
SCGP06C2112A	0.35	20964	-	0.34	0.32	0.33	0.33	0.34	(0.02)	277,409.00	9,319.00	-
SCGP06P2112A	0.43	20964	-	0.44	0.42	0.44	0.44	0.45	0.01	177,585.00	7,613.00	-
SCGP08C2109S	1.02	20964	-	1.01	0.98	0.99	0.99	1.00	(0.03)	11,070.00	1,110.00	1.00
SCGP11C2108A	0.74	250864	-	-	-	-	-	-	-	-	-	-
SCGP11C2112A	0.48	20964	-	0.49	0.46	0.46	0.47	0.48	(0.02)	53,700.00	2,585.00	-
SCGP11P2111A	0.34	20964	-	0.35	0.33	0.35	0.35	0.36	0.01	17,680.00	606.00	-
SCGP13C2109A	0.33	10964	-	0.21	0.21	0.21	0.20	0.21	(0.12)	522.00	11.00	-
SCGP13C2111A	0.41	20964	-	0.40	0.37	0.38	0.37	0.38	(0.03)	2,065,430.00	81,568.00	-
SCGP13P2110A	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
SCGP13P2112A	0.15	20964	-	0.15	0.15	0.15	0.15	0.16	-	327,566.00	4,913.00	-
SCGP13P2112B	0.40	20964	-	0.40	0.39	0.40	0.40	0.41	-	114,704.00	4,497.00	-
SCGP16C2109A	0.34	20964	0.30	0.32	0.27	0.28	0.28	0.29	(0.06)	32,873.00	940.00	-
SCGP19C2109A	0.31	240864	-	-	-	-	0.04	0.07	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.17	0.20	-	-	-	-
SCGP19C2111A	0.40	20964	-	0.39	0.35	0.36	0.36	0.37	(0.04)	37,740.00	1,390.00	-
SCGP19C2112A	0.27	20964	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	1,114,384.00	28,606.00	-
SCGP19P2111A	0.18	20964	-	0.18	0.18	0.18	0.18	0.19	-	152,546.00	2,746.00	-
SCGP19P2112A	0.36	20964	-	0.38	0.36	0.38	0.38	0.39	0.02	118,919.00	4,512.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2111L	0.27	20964	-	0.27	0.25	0.25	0.26	0.27	(0.02)	111,852.00	2,980.00	-
SCGP28C2112A	0.44	20964	-	0.44	0.41	0.41	0.42	0.43	(0.03)	143,092.00	6,157.00	-
SCGP41C2110A	0.63	20964	-	0.62	0.58	0.58	0.59	0.61	(0.05)	25,092.00	1,532.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.04	0.10	-	-	-	-
SPAL01C2112X	0.32	20964	-	0.32	0.30	0.31	0.32	0.33	(0.01)	7,804.00	235.00	-
SPAL06C2110A	0.05	20964	-	-	-	-	0.04	0.09	-	-	-	-
SPAL08C2109S	0.38	20964	-	0.38	0.34	0.37	0.37	0.38	(0.01)	33,474.00	1,201.00	-
SPAL13C2111A	0.17	20964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	166,783.00	2,585.00	-
SPAL19C2111A	0.19	20964	-	0.19	0.17	0.18	0.19	0.20	(0.01)	59,871.00	1,057.00	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.21	20964	-	0.22	0.21	0.21	0.22	0.23	-	23,346.00	506.00	-
SPRC01C2201A	0.40	20964	-	0.42	0.39	0.40	0.41	0.42	-	52,555.00	2,135.00	-
SPRC01P2111X	0.48	20964	-	0.49	0.46	0.47	0.47	0.48	(0.01)	20,642.00	981.00	-
SPRC06C2110A	0.04	300864	-	0.03	0.02	0.03	0.01	0.02	(0.01)	17,680.00	44.00	-
SPRC06C2111A	0.14	20964	-	0.15	0.14	0.15	0.14	0.15	0.01	43,400.00	637.00	-
SPRC06C2112A	0.40	20964	0.39	0.42	0.38	0.40	0.40	0.41	-	83,556.00	3,334.00	-
SPRC11C2111A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.15	20964	-	0.16	0.14	0.15	0.15	0.16	-	61,855.00	968.00	-
SPRC13C2112A	0.36	20964	-	0.37	0.34	0.36	0.36	0.37	-	106,364.00	3,807.00	-
SPRC19C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.08	20964	-	0.08	0.08	0.08	0.08	0.09	-	45,572.00	365.00	-
SPRC19C2112A	0.20	20964	0.21	0.21	0.19	0.20	0.21	0.22	-	92,026.00	1,903.00	-
SPRC19C2112B	0.37	20964	-	0.39	0.35	0.37	0.37	0.38	-	50,613.00	1,877.00	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.32	20964	-	0.33	0.31	0.32	0.32	0.33	-	18,432.00	597.00	-
SPRC28C2201A	0.44	20964	-	-	-	-	0.47	0.51	-	-	-	-
SPX28C2109A	0.84	20964	0.95	0.97	0.95	0.97	0.95	0.96	0.13	303.00	29.00	-
SPX28C2109B	2.36	20964	2.52	2.56	2.52	2.56	2.54	2.56	0.20	3.00	1.00	2.00
SPX28C2109C	0.19	10964	-	0.17	0.16	0.16	0.16	0.17	(0.03)	3.00	-	-
SPX28C2112A	0.80	20964	-	0.86	0.85	0.86	0.85	0.86	0.06	211.00	18.00	-
SPX28C2112B	1.00	0	-	-	-	-	1.57	1.58	-	-	-	-
SPX28C2112C	0.37	20964	-	0.39	0.39	0.39	0.39	0.40	0.02	600.00	23.00	-
SPX28P2109A	0.01	300864	-	0.01	0.01	0.01	0.01	0.03	-	2,250.00	2.00	-
SPX28P2109B	0.01	10964	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2109F	0.09	10964	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,000.00	6.00	-
SPX28P2112A	0.96	10964	-	-	-	-	0.94	0.95	-	-	-	-
SPX28P2112B	1.00	0	-	-	-	-	1.35	1.36	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.70	0.71	-	-	-	-
SPX28P2112D	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
SPX41C2109A	0.08	20964	-	0.08	0.08	0.08	0.07	0.09	-	503.00	4.00	-
SPX41C2109T	2.10	310864	-	-	-	-	2.08	2.12	-	-	-	-
SPX41C2112A	0.93	20964	-	0.97	0.96	0.96	0.96	0.97	0.03	7.00	1.00	-
SPX41C2112T	1.13	20964	-	1.17	1.15	1.17	1.15	1.16	0.04	1,005.00	116.00	1.00

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2109A	0.11	230864	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112T	1.14	20964	-	1.09	1.08	1.08	1.08	1.09	(0.06)	15,262.00	1,653.00	1.00
SPX41P2112U	1.27	20964	-	1.20	1.19	1.20	1.19	1.20	(0.07)	42.00	5.00	1.00
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.10	310864	-	-	-	-	0.01	0.09	-	-	-	-
STA01C2111X	0.23	20964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,344.00	118.00	-
STA01C2201A	0.31	20964	-	0.30	0.29	0.29	0.29	0.30	(0.02)	10,447.00	305.00	-
STA01P2109A	0.14	10964	-	-	-	-	0.11	0.12	-	-	-	-
STA01P2111X	0.28	20964	-	0.28	0.28	0.28	0.28	0.29	-	7,736.00	217.00	-
STA06C2110A	0.11	20964	-	0.10	0.10	0.10	0.09	0.10	(0.01)	297.00	3.00	-
STA08C2109S	0.11	20964	-	-	-	-	0.09	0.11	-	-	-	-
STA08C2111S	0.47	20964	-	0.47	0.44	0.45	0.45	0.46	(0.02)	48,652.00	2,195.00	-
STA11C2201A	0.37	20964	-	0.37	0.35	0.36	0.35	0.36	(0.01)	601.00	22.00	-
STA11P2110A	0.18	20964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,300.00	39.00	-
STA13C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2110A	0.08	20964	-	0.08	0.06	0.07	0.07	0.08	(0.01)	64,395.00	449.00	-
STA13C2111A	0.26	20964	0.26	0.26	0.23	0.24	0.23	0.24	(0.02)	157,411.00	3,793.00	-
STA13P2109A	0.06	240864	0.01	0.01	0.01	0.01	0.01	0.03	(0.05)	14.00	-	-
STA13P2111A	0.13	20964	-	0.13	0.13	0.13	0.13	0.14	-	12,401.00	161.00	-
STA13P2112A	0.34	20964	-	0.35	0.35	0.35	0.35	0.36	0.01	20,908.00	732.00	-
STA16C2112A	0.27	20964	-	0.25	0.24	0.24	0.25	0.26	(0.03)	815.00	20.00	-
STA19C2110A	0.04	20964	-	0.04	0.04	0.04	0.03	0.04	-	460.00	2.00	-
STA19C2110B	0.11	20964	-	0.09	0.09	0.09	0.10	0.11	(0.02)	12,364.00	111.00	-
STA19C2111A	0.11	20964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,496.00	115.00	-
STA19C2111B	0.25	20964	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	2,201.00	51.00	-
STA19P2111A	0.17	20964	-	0.17	0.17	0.17	0.17	0.18	-	13,119.00	223.00	-
STA19P2112A	0.46	20964	-	0.47	0.46	0.46	0.46	0.47	-	10,839.00	501.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2111A	0.21	20964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,084.00	122.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.09	20964	-	-	-	-	0.08	0.09	-	-	-	-
STA41C2110B	0.14	20964	-	-	-	-	0.12	0.13	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.21	20964	-	0.22	0.21	0.21	0.21	0.22	-	9,492.00	202.00	-
STEC06C2110A	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2111A	0.12	20964	-	0.14	0.12	0.12	0.12	0.13	-	81,115.00	1,080.00	-
STEC08C2111S	0.38	20964	-	0.39	0.37	0.37	0.37	0.38	(0.01)	2,418.00	91.00	-
STEC11C2112A	0.21	20964	-	0.22	0.21	0.21	0.20	0.21	-	7,476.00	159.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.05	10964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,586.00	23.00	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.22	20964	-	0.24	0.22	0.22	0.22	0.23	-	210,414.00	4,778.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2110B	0.02	10964	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.15	20964	-	0.16	0.15	0.15	0.15	0.16	-	89,620.00	1,375.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.08	20964	-	0.10	0.07	0.10	0.10	0.11	0.02	38,002.00	322.00	-
STEC28C2112A	0.23	20964	-	0.26	0.24	0.24	0.24	0.25	0.01	15,168.00	374.00	-
STEC41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
STEC41C2111A	0.14	20964	-	0.15	0.14	0.14	0.14	0.15	-	18,378.00	265.00	-
STGT01C2111X	0.11	20964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	56,982.00	570.00	-
STGT01C2112A	0.19	20964	-	0.17	0.17	0.17	0.17	0.18	(0.02)	32,870.00	559.00	-
STGT01C2112X	0.41	20964	-	0.40	0.40	0.40	0.40	0.41	(0.01)	37,764.00	1,511.00	-
STGT01P2111X	0.44	20964	-	0.45	0.44	0.45	0.45	0.47	0.01	93,390.00	4,189.00	-
STGT06C2111A	0.07	20964	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	204,702.00	1,229.00	-
STGT06C2112A	0.19	20964	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	128,993.00	2,193.00	-
STGT08C2110S	0.30	20964	-	0.28	0.28	0.28	0.28	0.29	(0.02)	45,700.00	1,280.00	-
STGT11C2201A	0.34	20964	-	0.34	0.32	0.33	0.33	0.34	(0.01)	7,038.00	232.00	-
STGT13C2111A	0.10	20964	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	6,649.00	58.00	-
STGT13C2111B	0.15	20964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	121,932.00	1,707.00	-
STGT13C2201A	0.25	20964	-	0.24	0.23	0.23	0.23	0.24	(0.02)	880.00	21.00	-
STGT16C2111A	0.10	20964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	245.00	2.00	-
STGT19C2111A	0.06	20964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,950.00	65.00	-
STGT19C2111B	0.14	20964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	149,303.00	1,938.00	-
STGT28C2112A	0.20	20964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	11,532.00	219.00	-
STGT41C2110A	0.06	20964	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
SUPE13C2110A	0.05	20964	0.06	0.06	0.04	0.05	0.05	0.06	-	27,989.00	142.00	-
SUPE13C2112A	0.18	20964	0.21	0.23	0.19	0.20	0.19	0.20	0.02	597,576.00	12,532.00	-
SUPE19C2110A	0.09	20964	-	0.11	0.10	0.11	0.11	0.12	0.02	33,904.00	349.00	-
SUPE19C2112A	0.21	20964	-	0.25	0.21	0.24	0.24	0.25	0.03	311,672.00	7,345.00	-
TASC01C2109A	0.04	20964	-	0.03	0.03	0.03	0.03	0.10	(0.01)	520.00	2.00	-
TASC01C2112X	0.31	20964	-	-	-	-	0.30	0.31	-	-	-	-
TASC01P2112X	0.43	20964	-	0.42	0.41	0.41	0.41	0.42	(0.02)	3,602.00	151.00	-
TASC08C2110S	0.38	20964	-	0.38	0.37	0.38	0.38	0.39	-	3,600.00	136.00	-
TASC11C2111A	0.19	20964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,560.00	46.00	-
TASC13C2109A	0.05	310864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	400.00	2.00	-
TASC13C2112A	0.29	20964	-	0.30	0.29	0.30	0.30	0.31	0.01	20,472.00	611.00	-
TASC13P2112A	0.46	20964	-	0.46	0.45	0.45	0.45	0.46	(0.01)	19,195.00	870.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2110A	0.09	20964	-	0.09	0.08	0.09	0.09	0.10	-	8,880.00	80.00	-
TASC19C2112A	0.25	20964	-	0.26	0.25	0.25	0.25	0.26	-	17,768.00	444.00	-
TASC19P2112A	0.39	20964	-	0.38	0.38	0.38	0.38	0.39	(0.01)	8,365.00	318.00	-
TASC28C2110A	0.04	20964	-	0.02	0.02	0.02	0.03	0.04	(0.02)	15.00	-	-
TASC28C2111A	0.19	20964	-	0.19	0.18	0.19	0.19	0.20	-	6,084.00	116.00	-
TASC28C2111L	0.07	20964	-	-	-	-	0.06	0.07	-	-	-	-
TASC41C2110A	0.12	20964	-	0.12	0.11	0.12	0.12	0.13	-	13,876.00	164.00	-
TCAP01C2111X	0.22	20964	-	0.22	0.21	0.22	0.22	0.23	-	13,891.00	295.00	-
TCAP13C2109A	0.07	20964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	35,381.00	212.00	-
TCAP13C2112A	0.29	20964	-	0.30	0.29	0.30	0.30	0.31	0.01	56,194.00	1,656.00	-
TCAP19C2110A	0.13	20964	0.13	0.13	0.13	0.13	0.13	0.14	-	24,658.00	321.00	-
TCAP19C2112A	0.33	20964	-	0.31	0.31	0.31	0.32	0.33	(0.02)	3,506.00	109.00	-
THAN01C2110A	0.13	20964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,094.00	192.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN01C2111X	0.07	200864	-	-	-	-	0.05	0.10	-	-	-	-
THAN01C2112A	0.37	20964	-	0.38	0.36	0.36	0.36	0.37	(0.01)	31,207.00	1,156.00	-
THAN01P2111X	0.40	20964	-	0.39	0.39	0.39	0.40	0.41	(0.01)	9,094.00	355.00	-
THAN06C2110A	0.12	20964	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	27,583.00	330.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.03	0.08	-	-	-	-
THAN08C2110S	0.55	20964	-	0.54	0.51	0.51	0.51	0.52	(0.04)	16,910.00	885.00	-
THAN13C2109A	0.02	20964	-	0.02	0.02	0.02	0.01	0.02	-	19,984.00	40.00	-
THAN13C2110A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2110B	0.02	20964	-	0.03	0.03	0.03	0.02	0.04	0.01	1.00	-	-
THAN13C2112A	0.28	20964	-	0.30	0.27	0.27	0.27	0.28	(0.01)	120,479.00	3,394.00	-
THAN19C2109A	0.11	20964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	25,165.00	235.00	-
THAN19C2110A	0.05	20964	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2111A	0.04	310864	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2112A	0.22	20964	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	201,258.00	4,503.00	-
THAN28C2111L	0.18	20964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	35,210.00	614.00	-
TISC01C2109A	0.02	20964	-	-	-	-	0.01	0.05	-	-	-	-
TISC01C2110A	0.20	20964	-	0.18	0.17	0.17	0.17	0.18	(0.03)	10,110.00	179.00	-
TISC01C2112X	0.76	20964	-	0.75	0.70	0.71	0.71	0.72	(0.05)	19,286.00	1,391.00	-
TISC08C2110S	0.81	20964	-	0.81	0.76	0.77	0.77	0.78	(0.04)	9,849.00	768.00	-
TISC11C2110A	0.27	20964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	32,200.00	829.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	0.01	-	-	-	-
TISC13C2110A	0.29	20964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	31,607.00	827.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2110A	0.30	20964	-	0.29	0.25	0.26	0.26	0.27	(0.04)	195,412.00	5,236.00	-
TISC41C2110A	0.28	20964	-	0.28	0.25	0.25	0.25	0.26	(0.03)	12,040.00	311.00	-
TKN01C2111X	0.16	20964	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	24,278.00	378.00	-
TKN08C2110S	0.40	20964	-	0.40	0.39	0.39	0.39	0.40	(0.01)	2,800.00	112.00	-
TKN13C2111A	0.11	20964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	42,352.00	458.00	-
TKN19C2111A	0.13	20964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,184.00	122.00	-
TKN19C2111B	0.19	20964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	28,937.00	540.00	-
TKN28C2112A	0.29	20964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,731.00	479.00	-
TOA08C2111S	0.37	20964	-	0.36	0.35	0.36	0.35	0.36	(0.01)	4,801.00	170.00	-
TOA13C2112A	0.22	20964	-	0.23	0.22	0.22	0.22	0.23	-	22,478.00	513.00	-
TOA19C2109A	0.03	170864	-	-	-	-	-	0.03	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.23	20964	-	0.25	0.23	0.23	0.23	0.24	-	11,296.00	270.00	-
TOA41C2201A	0.34	20964	-	0.35	0.34	0.35	0.34	0.35	0.01	34,796.00	1,198.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.11	20964	-	0.13	0.12	0.12	0.11	0.12	0.01	27,922.00	335.00	-
TOP01C2112A	0.45	20964	-	0.46	0.44	0.44	0.45	0.46	(0.01)	24,607.00	1,112.00	-
TOP01C2112X	0.25	20964	-	0.26	0.24	0.25	0.25	0.26	-	83,666.00	2,117.00	-
TOP01P2111X	0.76	20964	-	0.75	0.73	0.75	0.74	0.75	(0.01)	19,017.00	1,403.00	-
TOP01P2112X	0.29	20964	0.27	0.28	0.27	0.28	0.28	0.29	(0.01)	41,438.00	1,143.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.08	20964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	97,158.00	753.00	-
TOP06C2112A	0.26	20964	0.28	0.29	0.26	0.27	0.27	0.28	0.01	190,108.00	5,187.00	-
TOP08C2111S	0.28	20964	-	0.28	0.26	0.27	0.27	0.28	(0.01)	10,864.00	299.00	-
TOP08C2112S	0.77	20964	-	0.78	0.75	0.75	0.77	0.78	(0.02)	10,930.00	846.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.05	-	-	-	-
TOP11C2201A	0.40	20964	-	0.42	0.40	0.40	0.41	0.42	-	17,850.00	734.00	-
TOP11P2110A	0.46	20964	0.44	0.45	0.43	0.45	0.44	0.45	(0.01)	42,314.00	1,861.00	-
TOP13C2110A	0.02	20964	0.03	0.03	0.02	0.02	0.02	0.03	-	21.00	-	-
TOP13C2111A	0.08	20964	0.09	0.10	0.08	0.08	0.08	0.09	-	112,078.00	980.00	-
TOP13C2112A	0.19	20964	0.20	0.21	0.19	0.19	0.19	0.20	-	176,433.00	3,486.00	-
TOP13C2112B	0.34	20964	-	0.36	0.33	0.34	0.34	0.37	-	40,259.00	1,387.00	-
TOP13P2109A	0.02	310864	-	-	-	-	0.01	0.05	-	-	-	-
TOP13P2112A	0.25	20964	-	0.24	0.23	0.24	0.23	0.24	(0.01)	16,784.00	391.00	-
TOP16C2112A	0.32	20964	0.34	0.34	0.30	0.33	0.33	0.34	0.01	5,982.00	197.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2111A	0.09	20964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	34,678.00	277.00	-
TOP19C2112A	0.22	20964	-	0.24	0.22	0.23	0.23	0.24	0.01	145,671.00	3,333.00	-
TOP19C2112B	0.41	20964	-	0.42	0.39	0.40	0.40	0.41	(0.01)	8,004.00	324.00	-
TOP19P2109A	0.19	20964	-	0.18	0.16	0.18	0.17	0.18	(0.01)	3,246.00	57.00	-
TOP19P2111A	0.31	20964	-	0.30	0.29	0.29	0.29	0.30	(0.02)	29,061.00	853.00	-
TOP19P2112A	0.15	20964	-	0.15	0.14	0.15	0.14	0.15	-	33,620.00	471.00	-
TOP41C2110A	0.08	20964	-	0.08	0.08	0.08	0.07	0.08	-	3,510.00	28.00	-
TOP41C2111A	0.26	20964	-	0.27	0.25	0.25	0.26	0.27	(0.01)	27,886.00	737.00	-
TOP41C2112A	0.31	20964	-	0.33	0.31	0.31	0.32	0.33	-	9,782.00	314.00	-
TP113C2110A	0.07	20964	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
TP113C2112A	0.30	20964	-	-	-	-	0.30	0.31	-	-	-	-
TP119C2111A	0.21	20964	-	0.21	0.20	0.21	0.21	0.22	-	2,500.00	51.00	-
TQM01C2110A	0.15	20964	-	0.15	0.13	0.13	0.13	0.14	(0.02)	37,840.00	533.00	-
TQM01C2112X	0.56	20964	-	0.56	0.52	0.52	0.53	0.54	(0.04)	59,442.00	3,242.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.11	0.18	-	-	-	-
TQM08C2111S	0.59	20964	0.57	0.58	0.54	0.55	0.54	0.55	(0.04)	176,071.00	9,865.00	-
TQM11C2108A	0.03	50864	-	-	-	-	-	-	-	-	-	-
TQM13C2109A	0.02	270864	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.20	20964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	61,542.00	1,173.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	-	-	-	-	-
TQM19C2110A	0.21	20964	-	0.21	0.18	0.18	0.18	0.19	(0.03)	3,842.00	76.00	-
TQM19C2201A	0.54	20964	0.53	0.54	0.50	0.50	0.50	0.51	(0.04)	226,164.00	11,802.00	-
TQM28C2110L	0.10	20964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,294.00	209.00	-
TQM28C2111L	0.12	20964	-	0.11	0.09	0.09	0.09	0.10	(0.03)	21,084.00	217.00	-
TRUE01C2110A	0.22	20964	-	0.22	0.20	0.22	0.22	0.23	-	28,512.00	590.00	-
TRUE01C2201A	0.45	20964	0.44	0.46	0.43	0.46	0.46	0.48	0.01	30,684.00	1,349.00	-
TRUE06C2110A	0.11	20964	0.12	0.12	0.10	0.11	0.11	0.12	-	60,386.00	627.00	-
TRUE06C2112A	0.37	20964	0.38	0.38	0.34	0.38	0.38	0.39	0.01	61,215.00	2,150.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2111A	0.23	20964	-	0.24	0.21	0.24	0.24	0.25	0.01	298,039.00	6,588.00	-
TRUE19C2109A	0.04	20964	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2111A	0.22	20964	-	0.22	0.20	0.22	0.22	0.23	-	231,592.00	4,745.00	-
TRUE28C2109A	0.07	20964	-	0.07	0.05	0.05	0.07	0.08	(0.02)	36,404.00	217.00	-
TRUE28C2112A	0.35	20964	-	0.35	0.33	0.34	0.36	0.37	(0.01)	33,479.00	1,137.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB01C2112X	0.22	20964	-	0.23	0.22	0.23	0.23	0.24	0.01	5,536.00	122.00	-
TTB13C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.10	20964	0.11	0.11	0.10	0.10	0.11	0.12	-	62,095.00	622.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.03	-	-	-	-
TTB19C2112A	0.09	20964	-	-	-	-	0.09	0.10	-	-	-	-
TTB19C2112B	0.20	20964	-	-	-	-	0.20	0.21	-	-	-	-
TTW13C2112A	0.11	20964	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2112A	0.09	20964	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2110A	0.31	20964	-	0.31	0.29	0.29	0.28	0.29	(0.02)	998.00	31.00	-
TU01C2112X	0.21	20964	-	0.20	0.19	0.19	0.19	0.20	(0.02)	12,875.00	246.00	-
TU01C2201A	0.43	20964	-	0.43	0.39	0.40	0.40	0.41	(0.03)	33,078.00	1,331.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.02	0.10	-	-	-	-
TU06C2111A	0.33	20964	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	59,811.00	1,834.00	-
TU06C2112A	0.16	20964	-	0.16	0.13	0.14	0.14	0.15	(0.02)	127,031.00	1,790.00	-
TU06P2112A	0.51	20964	-	0.53	0.50	0.53	0.53	0.54	0.02	66,668.00	3,496.00	-
TU11C2110A	0.40	20964	-	0.41	0.36	0.37	0.36	0.37	(0.03)	17,859.00	680.00	-
TU13C2109A	0.17	250864	-	-	-	-	0.10	0.15	-	-	-	-
TU13C2111A	0.19	20964	0.17	0.19	0.16	0.17	0.17	0.18	(0.02)	124,750.00	2,158.00	-
TU13C2112A	0.15	20964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	26,706.00	375.00	-
TU13C2201A	0.39	20964	0.39	0.39	0.36	0.37	0.36	0.37	(0.02)	33,685.00	1,254.00	-
TU16C2110A	0.22	20964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	11,592.00	228.00	-
TU16C2111A	0.16	20964	0.17	0.17	0.14	0.14	0.15	0.16	(0.02)	7,018.00	109.00	-
TU19C2109A	0.27	20964	-	0.28	0.22	0.24	0.24	0.25	(0.03)	3,722.00	92.00	-
TU19C2111A	0.20	20964	-	0.20	0.17	0.18	0.18	0.19	(0.02)	345,359.00	6,238.00	-
TU19C2111B	0.14	20964	-	0.12	0.11	0.12	0.12	0.13	(0.02)	8,045.00	96.00	-
TU28C2109A	0.11	20964	-	0.12	0.10	0.10	0.09	0.10	(0.01)	3.00	-	-
TU28C2109L	0.28	20964	-	-	-	-	0.22	0.25	-	-	-	-
TU28C2111A	0.41	20964	-	-	-	-	0.36	0.39	-	-	-	-
TU28C2111B	0.23	20964	-	0.24	0.22	0.22	0.21	0.22	(0.01)	7,360.00	167.00	-
TU41C2109A	0.31	20964	-	0.31	0.26	0.27	0.27	0.29	(0.04)	5,868.00	162.00	-
TVO08C2109S	0.24	20964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	14,400.00	331.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2110A	0.12	20964	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	801.00	9.00	-
TVO13C2201A	0.29	20964	-	0.29	0.29	0.29	0.29	0.30	-	50,665.00	1,469.00	-
TVO19C2110A	0.11	20964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,002.00	10.00	-
VGI01C2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.11	20964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,406.00	81.00	-
VGI01C2112X	0.42	20964	-	0.43	0.40	0.40	0.40	0.42	(0.02)	36,445.00	1,520.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.03	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.24	20964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	45,487.00	1,082.00	-
VGI08C2109S	0.33	20964	-	0.32	0.30	0.30	0.30	0.31	(0.03)	17,650.00	547.00	-
VGI11C2111A	0.15	20964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,920.00	262.00	-
VGI13C2109A	0.02	20964	-	0.03	0.01	0.01	0.01	0.02	(0.01)	2,200.00	4.00	-
VGI13C2111A	0.21	20964	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	133,390.00	2,653.00	-
VGI13C2112A	0.36	20964	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	155,808.00	5,589.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.03	-	-	-	-
VGI19C2111A	0.19	20964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	196,912.00	3,738.00	-
VGI19C2112A	0.34	20964	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	30,468.00	991.00	-
VGI28C2110A	0.11	20964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	21,575.00	211.00	-
VGI28C2110L	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2111A	0.12	20964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	43,182.00	475.00	-
VGI28C2112A	0.40	20964	-	0.40	0.36	0.36	0.35	0.38	(0.04)	3.00	-	-
WHA01C2110A	0.06	20964	-	-	-	-	0.05	0.09	-	-	-	-
WHA01C2112X	0.27	20964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	17,414.00	449.00	-
WHA06C2110A	0.07	20964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	36,700.00	220.00	-
WHA06C2112A	0.35	20964	-	0.34	0.32	0.32	0.32	0.33	(0.03)	19,406.00	647.00	-
WHA08C2111S	0.43	20964	-	0.42	0.40	0.40	0.40	0.41	(0.03)	1,798.00	75.00	-
WHA11C2110A	0.14	10964	0.14	0.14	0.14	0.14	0.13	0.14	-	9,289.00	130.00	-
WHA13C2109A	0.06	20964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,778.00	44.00	-
WHA13C2112A	0.29	20964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	86,023.00	2,411.00	-
WHA19C2109A	0.05	310864	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2112A	0.23	20964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	166,889.00	3,719.00	-
WHA28C2110L	0.09	20964	-	0.10	0.08	0.08	0.09	0.10	(0.01)	42,168.00	357.00	-
WHA28C2111L	0.11	20964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,084.00	285.00	-
WHAU13C2112A	0.36	20964	-	0.35	0.35	0.35	0.34	0.35	(0.01)	2,342.00	82.00	-
WHAU19C2111A	0.14	20964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,410.00	57.00	-
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	-	-	-	-	65.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.78	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.53	20964	0.53	0.57	0.52	0.56	0.56	0.57	0.03	189,063.00	10,323.00	-
AS-W2	11.70	20964	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	7,691.00	8,853.00	11.00
B-W6	0.50	20964	0.51	0.54	0.49	0.51	0.51	0.52	0.01	802,788.00	41,644.00	-
B52-W3	0.37	20964	-	0.44	0.36	0.43	0.41	0.43	0.06	52,160.00	2,152.00	-
BCPG-W1	6.10	20964	6.20	6.20	6.10	6.15	6.10	6.15	0.05	372.00	229.00	6.00
BCPG-W2	6.25	20964	-	6.20	6.15	6.20	6.20	6.25	(0.05)	209.00	129.00	6.00
BKD-W2	0.26	20964	0.27	0.29	0.26	0.27	0.27	0.28	0.01	194,170.00	5,293.00	-
BYD-W6	1.90	20964	1.91	1.94	1.88	1.89	1.89	1.91	(0.01)	22,790.00	4,345.00	1.00
CEN-W5	1.11	20964	1.11	1.11	1.07	1.07	1.07	1.08	(0.04)	12,905.00	1,402.00	1.00
CGD-W5	0.18	20964	0.19	0.21	0.18	0.20	0.20	0.21	0.02	2,212,807.00	43,815.00	-
CGH-W4	0.27	20964	0.28	0.30	0.27	0.30	0.29	0.30	0.03	364,828.00	10,294.00	-
CHAYO-W1	7.75	20964	-	7.75	7.60	7.75	7.70	7.75	-	303.00	233.00	7.00
CHAYO-W2	4.18	20964	4.20	4.20	4.16	4.16	4.16	4.20	(0.02)	3,462.00	1,450.00	4.00
CWT-W5	1.71	20964	-	1.71	1.66	1.71	1.68	1.71	-	166.00	28.00	1.00
EMC-W6	0.13	20964	0.13	0.14	0.13	0.13	0.13	0.14	-	242,240.00	3,282.00	-
ERW-W3	1.11	20964	1.11	1.14	1.10	1.10	1.10	1.12	(0.01)	13,359.00	1,495.00	1.00
GLOCON-W4	0.64	20964	0.64	0.64	0.62	0.62	0.62	0.63	(0.02)	77,326.00	4,878.00	-

Foreign Board Quotation

Issue Date : Friday September 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
III-W1	6.00	20964	6.15	6.30	5.80	5.85	5.80	5.85	(0.15)	50,712.00	30,460.00	6.00
J-W1	2.06	20964	-	2.18	1.99	1.99	1.99	2.00	(0.07)	26,421.00	5,526.00	2.00
JCK-W6	0.25	20964	0.25	0.25	0.24	0.25	0.24	0.25	-	77,784.00	1,934.00	-
JMART-W3	28.00	20964	28.00	28.50	27.50	27.75	27.50	27.75	(0.25)	1,066.00	2,948.00	27.00
JMART-W4	25.00	20964	25.50	25.50	24.70	24.70	24.70	25.00	(0.30)	1,043.00	2,617.00	25.00
JMART-W5	7.45	20964	7.50	7.65	7.35	7.40	7.40	7.50	(0.05)	9,855.00	7,378.00	7.00
JMT-W3	8.75	20964	8.90	9.90	8.85	9.40	9.40	9.45	0.65	17,566.00	16,581.00	9.00
MBK-W1	11.10	20964	-	11.20	11.10	11.10	11.00	11.20	-	12.00	13.00	11.00
MBK-W2	10.80	20964	-	11.00	10.60	10.60	10.60	10.70	(0.20)	2,828.00	3,014.00	10.00
MILL-W4	0.41	20964	0.42	0.43	0.41	0.41	0.41	0.42	-	23,282.00	972.00	-
MILL-W6	0.39	20964	0.39	0.41	0.39	0.39	0.39	0.40	-	109,651.00	4,323.00	-
MINT-W6	0.10	20964	0.11	0.20	0.09	0.10	0.09	0.10	-	4,538,885.00	66,041.00	-
MINT-W7	10.20	20964	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	3,113.00	3,171.00	10.00
MINT-W8	5.00	20964	5.00	5.25	4.94	4.94	4.94	4.96	(0.06)	9,660.00	4,800.00	4.00
MINT-W9	4.28	20964	4.30	4.30	4.20	4.30	4.28	4.30	0.02	5,184.00	2,203.00	4.00
NER-W1	5.25	20964	-	5.35	5.15	5.25	5.20	5.25	-	4,010.00	2,083.00	5.00
NEX-W2	8.40	20964	8.55	8.60	8.35	8.45	8.45	8.50	0.05	25,747.00	21,801.00	8.00
NFC-W1	1.00	20964	-	1.02	0.93	0.98	0.93	0.98	(0.02)	1,473.00	142.00	-
NOBLE-W2	1.23	20964	1.20	1.22	1.19	1.21	1.19	1.21	(0.02)	8,824.00	1,061.00	1.00
NRF-W1	3.92	20964	3.98	3.98	3.90	3.90	3.90	3.92	(0.02)	604.00	237.00	3.00
NUSA-W4	0.16	20964	0.16	0.17	0.16	0.16	0.16	0.17	-	104,761.00	1,678.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.00	20964	1.00	1.01	0.96	0.97	0.97	0.98	(0.03)	49,420.00	4,848.00	-
PORT-W1	0.64	20964	0.65	0.65	0.63	0.64	0.63	0.64	-	936.00	60.00	-
PPPM-W4	0.36	20964	0.35	0.36	0.33	0.34	0.34	0.35	(0.02)	118,514.00	4,112.00	-
RS-W4	4.48	20964	4.50	4.54	4.40	4.46	4.44	4.46	(0.02)	4,923.00	2,194.00	4.00
SABUY-W1	7.95	20964	8.05	8.05	7.60	7.70	7.70	7.75	(0.25)	3,084.00	2,393.00	7.00
SAMART-W3	1.83	20964	1.83	1.85	1.78	1.81	1.81	1.84	(0.02)	13,883.00	2,532.00	1.00
SAMTEL-W1	1.75	20964	1.76	1.76	1.75	1.75	1.75	1.76	-	181.00	32.00	1.00
SAWAD-W2	13.20	20964	-	13.50	13.30	13.30	13.30	13.50	0.10	261.00	347.00	13.00
SDC-W1	0.55	20964	0.54	0.56	0.52	0.54	0.54	0.55	(0.01)	77,539.00	4,212.00	-
SINGER-W2	28.00	20964	28.25	28.25	27.50	27.75	27.75	28.00	(0.25)	302.00	843.00	27.00
SMT-W3	2.96	20964	2.96	3.10	2.96	2.96	2.96	3.02	-	26,411.00	8,001.00	3.00
SNP-W2	13.80	20964	-	13.60	13.60	13.60	13.80	14.00	(0.20)	3.00	4.00	13.00
SSP-W1	2.50	20964	-	2.50	2.36	2.48	2.44	2.48	(0.02)	5,074.00	1,226.00	2.00
SSP-W2	2.72	20964	2.74	2.80	2.72	2.72	2.72	2.76	-	3,861.00	1,059.00	2.00
SST-W2	0.20	20964	0.21	0.34	0.16	0.23	0.23	0.24	0.03	183,811.00	4,941.00	-
STARK-W1	0.80	20964	0.81	0.82	0.80	0.80	0.80	0.81	-	73,823.00	5,968.00	-
TCC-W3	0.29	20964	0.30	0.37	0.29	0.30	0.29	0.30	0.01	1,256,259.00	41,169.00	-
TCC-W4	0.27	20964	0.28	0.33	0.27	0.28	0.28	0.29	0.01	829,859.00	24,805.00	-
TCC-W5	0.43	20964	0.44	0.55	0.43	0.51	0.51	0.52	0.08	552,608.00	27,055.00	-
TFG-W3	1.47	20964	1.51	1.51	1.46	1.46	1.46	1.48	(0.01)	1,283.00	190.00	1.00
TFI-W1	0.17	20964	0.17	0.18	0.16	0.17	0.17	0.18	-	68,480.00	1,182.00	-
TGPRO-W3	0.16	20964	0.16	0.17	0.15	0.16	0.16	0.17	-	201,999.00	3,210.00	-
U-W4	0.01	20964	0.01	0.01	0.01	0.01	-	0.01	-	1,640,611.00	1,641.00	-
VGI-W2	0.55	20964	0.56	0.56	0.51	0.51	0.51	0.52	(0.04)	574,347.00	30,494.00	-
VIBHA-W3	0.57	20964	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	65,070.00	3,708.00	-
W-W5	0.13	20964	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	232,789.00	2,908.00	-
WAVE-W2	0.46	20964	0.47	0.51	0.47	0.47	0.47	0.48	0.01	79,286.00	3,929.00	-
WIUK-W2	0.49	20964	0.50	0.50	0.47	0.47	0.47	0.48	(0.02)	36,011.00	1,729.00	-
XPG-W4	19.60	20964	19.50	19.50	19.00	19.20	19.20	19.40	(0.40)	5,827.00	11,147.00	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	-	-	-	-	102.00	109.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.19	20964	1.19	1.20	1.08	1.14	1.13	1.14	(0.05)	2,117,664.00	238,302.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.89	20964	0.90	0.90	0.87	0.87	0.87	0.89	(0.02)	32,406.00	2,855.00	-
ALL-W1	0.74	20964	0.73	0.73	0.73	0.73	0.74	0.75	(0.01)	324.00	24.00	-
BM-W2	3.30	20964	3.26	3.34	3.26	3.30	3.28	3.30	-	12,869.00	4,266.00	3.00
BROOK-W5	0.55	20964	0.55	0.56	0.53	0.54	0.53	0.54	(0.01)	9,464.00	518.00	-
BROOK-W6	0.30	20964	0.30	0.31	0.29	0.31	0.30	0.31	0.01	185,489.00	5,589.00	-
BROOK-W7	0.30	20964	0.31	0.31	0.30	0.31	0.30	0.31	0.01	37,513.00	1,148.00	-
D-W1	1.19	20964	-	1.23	1.17	1.20	1.18	1.20	0.01	6,821.00	818.00	1.00
DIMET-W3	0.62	20964	0.62	0.77	0.51	0.77	0.55	0.68	0.15	127.00	8.00	-
DIMET-W4	0.36	20964	0.35	0.38	0.34	0.37	0.36	0.37	0.01	800,294.00	29,064.00	-
ECF-W4	0.55	20964	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	31,000.00	1,691.00	-
FLOYD-W1	0.58	20964	0.57	0.60	0.55	0.57	0.57	0.59	(0.01)	5,823.00	337.00	-
HYDRO-W1	0.22	20964	-	0.24	0.20	0.22	0.21	0.22	-	20,342.00	445.00	-
JCKH-W1	0.38	20964	0.38	0.45	0.38	0.42	0.42	0.43	0.04	228,708.00	9,732.00	-
K-W1	0.46	20964	0.45	0.47	0.45	0.45	0.45	0.46	(0.01)	10,229.00	465.00	-
KWM-W1	2.72	20964	2.72	2.88	2.72	2.72	2.72	2.74	-	59,513.00	16,528.00	2.00
LIT-W1	0.56	20964	-	0.58	0.56	0.56	0.56	0.57	-	4,691.00	266.00	-
META-W5	0.28	20964	0.28	0.30	0.27	0.28	0.27	0.28	-	515,088.00	14,711.00	-
MORE-W2	0.50	20964	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	16,848.00	824.00	-
MVP-W1	2.28	20964	2.30	2.40	2.26	2.30	2.30	2.32	0.02	35,148.00	8,235.00	2.00
OCEAN-W3	0.66	20964	0.67	0.67	0.62	0.64	0.64	0.65	(0.02)	131,515.00	8,360.00	-
PIMO-W2	1.60	20964	1.59	1.60	1.59	1.59	1.59	1.60	(0.01)	8,724.00	1,391.00	1.00
PJW-W1	1.66	20964	1.68	1.69	1.65	1.66	1.66	1.67	-	60,851.00	10,140.00	1.00
RWI-W2	0.66	20964	0.68	0.68	0.64	0.64	0.64	0.65	(0.02)	387,021.00	25,463.00	-
SIMAT-W3	1.23	20964	1.25	1.25	1.18	1.19	1.19	1.23	(0.04)	1,839.00	221.00	1.00
SMART-W2	0.21	20964	0.20	0.23	0.20	0.20	0.20	0.21	(0.01)	165,250.00	3,437.00	-
SONIC-W1	2.96	20964	2.98	3.04	2.98	2.98	2.96	2.98	0.02	18,016.00	5,407.00	3.00
STOWER-W3	0.05	20964	0.05	0.06	0.05	0.06	0.05	0.06	0.01	536,607.00	3,090.00	-
SWC-W1	6.75	20964	7.10	7.10	6.65	6.90	6.90	7.10	0.15	194.00	134.00	6.00
TAPAC-W4	0.46	20964	0.46	0.49	0.46	0.47	0.46	0.47	0.01	39,239.00	1,869.00	-
UREKA-W2	0.40	20964	0.41	0.41	0.40	0.40	0.40	0.41	-	34,882.00	1,407.00	-
VL-W1	1.12	20964	1.13	1.13	1.09	1.09	1.09	1.10	(0.03)	38,516.00	4,237.00	1.00
ZIGA-W1	3.44	20964	3.46	3.46	3.40	3.44	3.42	3.44	-	20,301.00	6,956.00	3.00

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