

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 07, 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	42.00	4,443,892	0.6%
ADVANC	197.50	4,032,231	3.1%
CPALL	63.25	3,469,880	1.2%
KBANK	118.50	3,100,629	-2.9%
PTT	37.50	2,852,691	-1.3%
SCGP	64.75	2,598,291	-3.4%
INTUCH	89.25	2,367,183	2.9%
BANPU	12.60	2,289,322	-2.3%
CBG	128.00	2,106,064	-3.8%
THCOM	12.00	1,772,655	15.4%

Sector Ranking	
Sector	%Value
.AGRI	1.0333
.AUTO	0.2403
.BANK	6.1799
.COMM	8.1971
.CONMAT	1.7349
.CONS	1.5033
.ENERG	23.7217
.ETRON	3.1355
.FASHION	0.1214
.FIN	4.3194
.FOOD	7.0546
.HEALTH	1.6124
.HOME	0.3075
.ICT	12.5426
.IMM	0.2130
.INSUR	0.7823
.MEDIA	1.5090
.MINE	-
.PAPER	0.0555
.PERSON	0.5477
.PETRO	1.8931
.PF&REIT	0.2148
.PKG	2.8325
.PROF	0.1317
.PROP	4.1912
.STEEL	0.8708
.TOURISM	0.1334
.TRANS	5.9337

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5001P2109X	0.07	2	600.0%
BANP11C2110A	0.70	19	112.1%
AWC01C2110X	0.06	0	100.0%
RATC01C2109A	0.02	0	100.0%
S5006P2109C	0.02	2	100.0%
S5013P2109A	0.02	251	100.0%
S5041C2109A	0.04	0	100.0%
ADVA13C2109A	0.03	13	50.0%
AQ	0.03	4,809	50.0%
HSTE28C2109C	0.03	1	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
ICHI24C2201A	0.17	342	-83.0%
SCGP06C2109A	0.04	0	-82.6%
BAM28C2110L	0.01	0	-80.0%
BANP19C2201B	0.24	4,937	-76.0%
ACE19C2109A	0.01	4	-75.0%
AMAT28C2109A	0.01	52	-75.0%
BANP13C2201A	0.25	22,510	-75.0%
KTB13C2109A	0.01	5	-75.0%
TVO19C2202A	0.25	883	-75.0%
GLOB24C2201A	0.26	1,361	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,653.67	1,658.08	1,635.11	1,636.45	(11.92)	(0.72)
.SET50	1,001.47	1,005.63	989.87	991.33	(6.12)	(0.61)
.SET100	2,274.22	2,281.85	2,246.66	2,250.09	(15.76)	(0.70)
.SETHD	1,113.33	1,122.53	1,106.21	1,109.55	(1.75)	(0.16)
.SSET	1,032.01	1,035.14	1,021.26	1,021.56	(7.09)	(0.69)
.MAI	538.04	541.34	535.98	536.44	2.02	0.38
.AGRI	330.90	334.25	326.57	327.07	(1.62)	(0.49)
.AUTO	526.30	527.78	518.91	518.91	(6.24)	(1.19)
.BANK	358.46	360.09	352.14	352.14	(6.63)	(1.85)
.COMM	39,165.31	39,232.36	38,674.21	38,784.27	(310.50)	(0.79)
.CONMAT	10,973.66	11,027.02	10,843.51	10,884.61	(55.10)	(0.50)
.CONS	72.14	72.29	70.84	71.01	(0.63)	(0.88)
.ENERG	24,021.02	24,225.11	23,806.73	23,829.28	(174.89)	(0.73)
.ETRON	10,081.25	10,103.00	9,643.62	9,643.97	(252.35)	(2.55)
.FASHION	587.30	591.38	582.48	584.03	1.19	0.20
.FIN	5,514.71	5,551.79	5,438.36	5,438.65	(71.58)	(1.30)
.FOOD	13,870.94	13,936.37	13,704.27	13,736.49	(113.13)	(0.82)
.HEALTH	5,613.64	5,648.41	5,552.09	5,556.27	(53.22)	(0.95)
.HOME	32.01	32.46	31.76	32.20	0.05	0.16
.ICT	164.29	167.65	164.13	166.98	3.67	2.25
.IMM	50.44	50.52	49.72	49.72	(0.49)	(0.98)
.INSUR	12,442.45	12,523.90	12,393.95	12,483.70	50.59	0.41
.MEDIA	52.12	52.50	51.61	51.71	(0.35)	(0.67)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,894.85	4,782.32	4,782.32	(56.26)	(1.16)
.PERSON	260.98	262.25	256.20	256.20	(2.90)	(1.12)
.PETRO	1,119.26	1,128.00	1,100.77	1,100.98	(15.76)	(1.41)
.PF&REIT	193.56	193.56	191.56	176.06	0.38	0.22
.PKG	6,405.04	6,431.46	6,242.09	6,247.56	(167.03)	(2.60)
.PROF	187.18	191.22	186.84	188.66	1.30	0.69
.PROP	226.26	226.82	223.66	223.66	(1.75)	(0.78)
.STEEL	53.30	54.36	53.30	49.86	(1.02)	(2.00)
.TOURISM	474.49	480.36	472.73	476.01	2.00	0.42
.TRANS	355.17	356.19	350.98	351.93	(0.58)	(0.16)

Volume by Board (Lot)	
Main Board	38,510,156,660
Foreign Board	4,272
Total	38,510,160,932

Value by Board (Mn.Bt.)	
Main Board	101,733.24
Foreign Board	155.52
Total	101,888.76

Gainers and Losers	
Gainers	495
Losers	1,369
Unchanged	434

ASP's Daily Quotation Report

Tuesday September 07, 2021



Main Board Quotation

Issue Date

Tuesday September 07, 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	60964	1.41	1.43	1.39	1.39	1.39	1.40	(0.01)	175,016	24,651	1.41
GFPT	12.70	60964	12.80	12.90	12.50	12.60	12.60	12.70	(0.10)	31,170	39,649	12.72
LEE	2.74	60964	2.74	2.74	2.70	2.74	2.72	2.74	-	3,868	1,053	2.72
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	60964	7.50	7.65	7.45	7.45	7.45	7.50	-	239,317	179,967	7.52
PPPM	0.44	60964	0.44	0.44	0.36	0.38	0.38	0.39	(0.06)	903,576	35,168	0.39
STA	37.50	60964	37.75	38.50	37.50	37.75	37.75	38.00	0.25	140,381	533,900	38.03
TRUBB	2.70	60964	2.72	2.76	2.66	2.68	2.68	2.70	(0.02)	91,409	24,719	2.7
TWPC	5.65	60964	5.65	5.65	5.50	5.55	5.50	5.55	(0.10)	10,230	5,690	5.56
UPOIC	6.50	60964	-	6.45	6.25	6.25	6.25	6.40	(0.25)	683	431	6.31
UVAN	7.75	60964	7.85	7.85	7.25	7.25	7.25	7.30	(0.50)	17,237	12,986	7.53
VPO	1.64	60964	1.65	1.81	1.60	1.64	1.64	1.65	-	1,134,248	194,563	1.72
Banking												
BAY	32.25	60964	31.75	32.00	30.75	31.00	31.00	31.50	(1.25)	16,044	50,442	31.44
BBL	114.00	60964	114.00	114.50	113.00	113.00	112.50	113.00	(1.00)	86,587	984,319	113.68
CIMBT	0.84	60964	0.86	0.86	0.82	0.82	0.81	0.82	(0.02)	28,180	2,359	0.84
KBANK	122.00	60964	122.00	122.00	118.00	118.50	118.50	119.00	(3.50)	258,034	3,100,629	120.16
KKP	55.25	60964	55.25	55.75	54.50	54.75	54.50	54.75	(0.50)	50,756	279,501	55.07
KTB	11.10	60964	11.20	11.20	10.90	11.00	11.00	11.10	(0.10)	180,195	199,055	11.05
LHFG	1.22	60964	1.22	1.24	1.20	1.20	1.19	1.20	(0.02)	320,104	38,858	1.21
SCB	104.00	60964	104.00	105.50	102.50	102.50	102.50	103.00	(1.50)	86,895	900,933	103.68
TCAP	36.50	60964	36.50	36.50	36.00	36.25	36.00	36.25	(0.25)	83,744	303,587	36.25
TISCO	91.75	60964	91.75	92.75	91.25	91.25	91.25	91.50	(0.50)	26,586	244,298	91.89
TTB	1.06	60964	1.06	1.07	1.05	1.05	1.05	1.06	(0.01)	1,625,174	171,734	1.06
Construction Materia												
CCP	0.66	60964	0.67	0.68	0.65	0.65	0.65	0.66	(0.01)	486,544	32,389	0.67
COTTO	2.68	60964	2.68	2.70	2.60	2.60	2.60	2.62	(0.08)	263,001	69,509	2.64
DCC	2.94	60964	2.94	2.98	2.94	2.96	2.96	2.98	0.02	100,524	29,816	2.97
DCON	0.63	60964	0.64	0.64	0.60	0.60	0.60	0.61	(0.03)	1,848,183	113,529	0.61
DRT	7.25	60964	7.30	7.30	7.15	7.20	7.20	7.25	(0.05)	12,443	8,983	7.22
EPG	12.50	60964	12.50	12.60	12.30	12.40	12.40	12.50	(0.10)	68,107	84,876	12.46
GEL	0.48	60964	0.50	0.50	0.43	0.44	0.44	0.45	(0.04)	2,208,372	101,713	0.46
PPP	2.04	60964	-	2.04	2.02	2.04	2.02	2.04	-	735	150	2.04
Q-CON	5.20	60964	5.30	5.30	5.25	5.25	5.25	5.30	0.05	843	443	5.25
SCC	424.00	60964	426.00	428.00	420.00	422.00	420.00	422.00	(2.00)	20,267	857,673	423.19
SCCC	165.50	60964	166.00	166.00	163.50	164.00	163.50	164.00	(1.50)	1,027	16,913	164.68
SCP	5.90	60964	5.95	5.95	5.80	5.80	5.80	5.85	(0.10)	4,909	2,881	5.87
SKN	7.20	60964	7.20	7.25	6.80	6.80	6.80	6.85	(0.40)	104,438	72,634	6.95
STECH	2.60	60964	2.60	2.72	2.58	2.62	2.60	2.62	0.02	133,053	35,169	2.64
TASCO	18.40	60964	18.40	18.50	18.30	18.30	18.20	18.30	(0.10)	45,649	83,885	18.38
TOA	35.00	60964	34.75	35.50	34.75	35.25	35.25	35.50	0.25	25,948	91,306	35.19
TPIPL	1.80	60964	1.81	1.87	1.80	1.81	1.81	1.82	0.01	555,783	102,127	1.84
UMI	1.41	60964	1.46	1.48	1.42	1.43	1.43	1.44	0.02	98,650	14,353	1.45
VNG	7.60	60964	7.60	7.65	7.30	7.35	7.30	7.35	(0.25)	47,529	35,151	7.4
WIKI	2.60	60964	2.62	2.64	2.56	2.56	2.54	2.56	(0.04)	52,834	13,642	2.58
Petrochemicals & Ct												
BCT	46.00	60964	46.00	46.00	45.50	46.00	45.75	46.00	-	7	32	45.71
CMAN	2.44	60964	2.44	2.44	2.38	2.40	2.38	2.40	(0.04)	2,659	635	2.39
GC	12.10	60964	12.20	12.20	11.60	11.60	11.50	11.60	(0.50)	6,738	7,992	11.86
GGC	11.00	60964	11.00	11.20	10.60	10.60	10.60	10.80	(0.40)	6,760	7,338	10.86
GIFT	2.36	60964	2.36	2.40	2.32	2.36	2.36	2.38	-	9,644	2,281	2.37
IVL	42.25	60964	42.50	42.75	41.50	41.50	41.50	41.75	(0.75)	122,212	512,631	41.95
NFC	4.00	60964	-	3.92	3.90	3.92	3.92	3.98	(0.08)	51	20	3.9
PATO	11.40	60964	-	11.80	11.40	11.70	11.60	11.70	0.30	1,831	2,123	11.6
PMTA	11.50	60964	-	11.60	11.40	11.40	11.40	11.50	(0.10)	177	204	11.5
PTTGC	60.00	60964	60.00	60.75	59.00	59.25	59.25	59.50	(0.75)	229,453	1,371,311	59.76
SUTHA	4.50	60964	4.50	4.58	4.48	4.48	4.48	4.50	(0.02)	1,107	499	4.5
TCCC	34.25	60964	34.25	34.25	33.50	33.50	33.50	33.75	(0.75)	153	520	33.97
TPA	6.60	60964	-	6.75	6.60	6.60	6.60	6.75	-	23	15	6.61
UAC	5.15	60964	5.10	5.15	5.00	5.05	5.00	5.05	(0.10)	1,645	831	5.05
UP	23.60	30964	-	23.70	23.70	23.70	23.80	24.80	0.10	1	2	23.7
VNT	37.75	60964	37.75	38.00	37.50	37.75	37.50	37.75	-	5,854	22,096	37.75
Commerce												
B52	0.76	60964	0.77	0.77	0.69	0.72	0.71	0.72	(0.04)	279,052	20,283	0.73
BEAUTY	1.61	60964	1.61	1.61	1.55	1.55	1.55	1.56	(0.06)	348,190	54,839	1.57
BIG	0.64	60964	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	186,348	11,911	0.64
BJC	35.00	60964	35.25	35.50	34.50	34.50	34.50	34.75	(0.50)	27,652	96,821	35.01
COM7	71.50	60964	72.00	72.25	70.00	70.25	70.25	70.50	(1.25)	113,415	804,415	70.93
CPALL	62.50	60964	62.50	64.00	62.00	63.25	63.00	63.25	0.75	549,816	3,469,880	63.11
CPW	4.00	60964	4.06	4.18	3.90	3.90	3.90	3.92	(0.10)	366,577	148,749	4.06
CRC	34.25	60964	34.25	34.25	33.25	33.75	33.50	33.75	(0.50)	88,564	299,242	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	86.75	60964	87.50	90.75	87.50	89.25	89.25	89.50	2.50	264,907	2,367,183	89.36
JAS	2.90	60964	2.90	2.98	2.88	2.96	2.96	2.98	0.06	743,688	219,390	2.95
JASIF	9.90	60964	9.90	9.95	9.85	9.90	9.85	9.90	-	152,451	150,889	9.9
JMART	40.25	60964	40.25	40.25	38.75	39.00	39.00	39.25	(1.25)	165,850	653,705	39.42
JR	7.25	60964	7.25	7.35	7.20	7.20	7.20	7.25	(0.05)	12,020	8,730	7.26
JTS	55.00	60964	55.25	58.50	55.25	58.00	57.50	58.00	3.00	5,801	33,246	57.31
MFEC	7.60	60964	7.65	7.90	7.50	7.50	7.50	7.60	(0.10)	39,808	30,615	7.69
MSC	6.10	60964	-	6.10	6.05	6.05	6.05	6.10	(0.05)	339	205	6.06
PT	5.80	60964	5.90	5.90	5.80	5.80	5.80	5.85	-	1,184	688	5.81
SAMART	7.20	60964	7.20	7.45	7.20	7.20	7.20	7.30	-	9,213	6,770	7.35
SAMTEL	7.25	60964	7.30	7.30	6.90	6.90	6.90	6.95	(0.35)	12,011	8,562	7.13
SDC	0.87	60964	0.88	0.88	0.74	0.79	0.79	0.80	(0.08)	4,110,084	330,917	0.81
SIS	33.75	60964	34.00	34.25	33.50	33.50	33.50	33.75	(0.25)	3,141	10,596	33.73
SKY	11.40	60964	11.40	11.40	11.10	11.10	11.10	11.30	(0.30)	2,549	2,872	11.27
SVOA	2.00	60964	2.02	2.04	1.97	1.97	1.97	1.99	(0.03)	162,540	32,608	2.01
SYMC	5.35	60964	5.30	5.30	5.30	5.30	5.25	5.30	(0.05)	110	58	5.3
SYNEX	24.30	60964	24.40	24.40	24.00	24.00	24.00	24.10	(0.30)	11,613	28,038	24.14
THCOM	10.40	60964	10.40	12.70	10.30	12.00	11.90	12.00	1.60	1,492,950	1,772,655	11.87
TRUE	3.36	60964	3.38	3.52	3.36	3.50	3.48	3.50	0.14	4,250,500	1,475,030	3.47
TWZ	0.11	60964	0.12	0.14	0.11	0.13	0.13	0.14	0.02	18,262,705	233,118	0.13
Electronic Component												
CCET	2.84	60964	2.86	2.86	2.76	2.78	2.78	2.80	(0.06)	44,327	12,442	2.81
DELTA	764.00	60964	780.00	782.00	742.00	742.00	742.00	744.00	(22.00)	21,572	1,639,642	760.08
HANA	72.00	60964	73.00	73.00	70.75	71.00	71.00	71.25	(1.00)	94,212	673,462	71.48
KCE	77.00	60964	77.50	77.75	76.25	76.25	76.25	76.50	(0.75)	84,391	648,233	76.81
METCO	264.00	60964	264.00	264.00	261.00	262.00	261.00	262.00	(2.00)	161	4,228	262.58
NEX	8.65	60964	8.80	9.05	8.65	8.75	8.70	8.75	0.10	127,124	112,537	8.85
SMT	6.20	60964	6.20	6.30	6.05	6.10	6.05	6.10	(0.10)	54,398	33,471	6.15
SVI	4.78	60964	4.80	4.82	4.76	4.76	4.76	4.78	(0.02)	21,874	10,483	4.79
TEAM	5.00	60964	5.05	5.20	4.96	4.98	4.98	5.00	(0.02)	71,325	35,996	5.05
Energy & Utilities												
7UP	1.61	60964	1.61	1.64	1.58	1.58	1.58	1.59	(0.03)	1,277,635	204,913	1.6
ABPIF	2.62	60964	2.60	2.64	2.60	2.64	2.62	2.64	0.02	2,214	580	2.62
ACC	0.91	60964	0.94	0.94	0.87	0.87	0.87	0.89	(0.04)	26,652	2,401	0.9
ACE	4.14	60964	4.18	4.20	4.06	4.10	4.08	4.10	(0.04)	1,058,723	435,986	4.12
AGE	3.26	60964	3.30	3.34	3.08	3.08	3.08	3.10	(0.18)	436,155	139,587	3.2
AI	2.32	60964	2.32	2.32	2.22	2.22	2.22	2.24	(0.10)	236,517	53,619	2.27
AKR	1.10	60964	1.10	1.11	1.07	1.07	1.07	1.08	(0.03)	433,788	47,229	1.09
BAFS	27.50	60964	27.50	28.25	27.00	27.25	27.25	27.50	(0.25)	118,681	326,524	27.51
BANPU	12.90	60964	12.80	13.10	12.50	12.60	12.50	12.60	(0.30)	1,796,082	2,289,322	12.75
BCP	27.25	60964	27.25	28.00	27.00	27.75	27.50	27.75	0.50	161,385	446,030	27.64
BCPG	14.40	60964	14.30	14.40	13.90	14.00	14.00	14.10	(0.40)	150,964	213,512	14.14
BGRIM	45.00	60964	45.50	45.50	44.50	44.75	44.50	44.75	(0.25)	83,825	378,729	45.18
BPP	18.90	60964	18.90	19.00	18.60	18.60	18.60	18.70	(0.30)	52,729	98,802	18.74
BRRGIF	5.75	60964	5.70	5.75	5.65	5.70	5.65	5.70	(0.05)	576	326	5.66
CKP	5.35	60964	5.35	5.45	5.30	5.30	5.30	5.35	(0.05)	194,023	103,786	5.35
CV	3.90	60964	3.94	3.96	3.86	3.86	3.86	3.88	(0.04)	417,050	162,640	3.9
DEMCO	4.92	60964	4.88	4.94	4.80	4.80	4.80	4.84	(0.12)	17,711	8,599	4.86
EA	66.00	60964	66.50	68.00	66.25	66.50	66.50	66.75	0.50	225,319	1,514,576	67.22
EASTW	10.00	60964	10.10	10.10	10.00	10.00	10.00	10.10	-	13,471	13,548	10.06
EGATIF	12.20	60964	12.20	12.30	12.20	12.30	12.20	12.30	0.10	3,252	3,968	12.2
EGCO	181.00	60964	181.50	182.50	179.50	180.00	179.50	180.00	(1.00)	8,361	151,261	180.91
EP	5.85	60964	5.90	5.90	5.75	5.75	5.75	5.80	(0.10)	20,792	12,050	5.8
ESSO	8.10	60964	8.10	8.25	8.05	8.05	8.05	8.10	(0.05)	145,438	118,757	8.17
ETC	2.66	60964	2.66	2.68	2.62	2.64	2.62	2.64	(0.02)	97,789	25,892	2.65
GPSC	82.75	60964	82.75	83.25	80.75	81.00	81.00	81.25	(1.75)	138,234	1,132,584	81.93
GREEN	1.98	60964	2.02	2.18	1.91	1.92	1.92	1.93	(0.06)	1,263,048	258,796	2.05
GULF	41.75	60964	42.25	43.25	41.75	42.00	42.00	42.25	0.25	1,048,404	4,443,892	42.39
GUNKUL	4.78	60964	4.78	4.80	4.70	4.72	4.70	4.72	(0.06)	1,670,885	793,341	4.75
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	60964	3.90	3.94	3.88	3.88	3.88	3.90	(0.12)	1,002,808	392,227	3.91
KBSPIF	10.60	60964	10.70	10.70	10.60	10.60	10.60	10.70	-	4,379	4,642	10.6
LANNA	23.90	60964	23.90	24.70	23.50	24.10	24.00	24.10	0.20	129,982	312,540	24.04
MDX	6.15	60964	6.20	7.40	6.15	7.15	7.15	7.20	1.00	833,886	567,944	6.81
OR	29.25	60964	29.50	29.75	29.00	29.25	29.25	29.50	-	335,069	983,068	29.34
PDI	9.65	60964	9.70	9.70	9.35	9.40	9.35	9.40	(0.25)	5,555	5,267	9.48
PRIME	1.92	60964	1.92	1.96	1.90	1.92	1.92	1.93	-	86,561	16,757	1.94
PTG	17.80	60964	17.80	17.90	17.30	17.30	17.30	17.40	(0.50)	245,351	430,398	17.54
PTT	38.00	60964	37.75	38.25	37.50	37.50	37.50	37.75	(0.50)	754,734	2,852,691	37.8
PTTEP	108.50	60964	109.00	110.00	107.00	108.00	107.50	108.00	(0.50)	68,633	744,394	108.46
QTC	6.30	60964	6.30	6.30	6.10	6.10	6.10	6.15	(0.20)	22,179	13,736	6.19
RATCH	47.00	60964	45.75	46.00	45.25	4						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.20	60964	0.21	0.26	0.21	0.26	0.26	-	0.06	2,393,588	58,283	0.24
PLANB	6.35	60964	6.35	6.40	6.25	6.35	6.30	6.35	-	48,985	31,005	6.33
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	60964	9.45	9.55	9.45	9.45	9.35	9.45	(0.05)	25	24	9.45
SE-ED	2.20	60964	2.20	2.24	2.16	2.20	2.18	2.20	-	2,973	657	2.21
TBSP	20.00	60964	-	20.40	19.90	20.00	20.00	20.10	-	143	286	20.01
TH	3.62	60964	3.62	3.84	3.50	3.84	3.82	3.84	0.22	561,369	206,712	3.68
TKS	11.20	60964	11.40	11.60	11.00	11.00	11.00	11.10	(0.20)	72,024	81,295	11.29
VGI	6.30	60964	6.30	6.35	6.20	6.20	6.20	6.25	(0.10)	354,363	221,222	6.24
WAVE	0.83	60964	0.85	0.99	0.83	0.95	0.94	0.95	0.12	1,611,014	151,141	0.94
WORK	22.00	60964	22.00	22.10	21.20	21.40	21.40	21.50	(0.60)	33,818	73,222	21.65
Finance & Securities												
AEONTS	200.00	60964	201.00	205.00	199.00	199.50	199.50	200.00	(0.50)	9,902	199,698	201.67
AMANAHA	5.30	60964	5.35	5.40	5.20	5.20	5.20	5.25	(0.10)	70,308	37,354	5.31
ASAP	2.40	60964	2.38	2.46	2.38	2.40	2.40	2.42	-	4,120	999	2.42
ASK	37.75	60964	37.75	37.75	36.00	36.00	36.00	36.50	(1.75)	8,948	32,859	36.72
ASP	3.40	60964	3.40	3.42	3.34	3.36	3.34	3.36	(0.04)	119,301	40,355	3.38
BAM	18.90	60964	19.00	19.00	18.50	18.60	18.50	18.60	(0.30)	193,599	363,329	18.77
BFIT	36.25	60964	36.25	39.50	36.25	37.50	37.50	37.75	1.25	59,951	230,228	38.4
BYD	8.50	60964	8.45	8.60	8.30	8.35	8.30	8.35	(0.15)	56,857	47,930	8.43
CGH	1.15	60964	1.17	1.17	1.12	1.12	1.12	1.13	(0.03)	400,978	45,799	1.14
CHAYO	12.60	60964	12.60	12.80	12.40	12.50	12.50	12.60	(0.10)	52,288	65,758	12.58
ECL	1.90	60964	1.91	1.92	1.84	1.84	1.84	1.85	(0.06)	289,382	54,576	1.89
FNS	4.14	60964	4.14	4.16	4.12	4.14	4.12	4.14	-	7,295	3,020	4.14
FSS	4.86	60964	4.86	4.88	4.56	4.72	4.70	4.72	(0.14)	40,453	19,340	4.78
GBX	1.41	60964	1.44	1.44	1.35	1.35	1.35	1.36	(0.06)	257,306	35,710	1.39
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.58	60964	-	2.62	2.58	2.60	2.58	2.60	0.02	2,959	769	2.6
JMT	48.00	60964	48.25	48.25	46.50	46.75	46.50	46.75	(1.25)	90,230	425,147	47.12
KCAR	8.55	60964	8.55	8.60	8.50	8.50	8.50	8.60	(0.05)	335	286	8.54
KGI	6.35	60964	6.35	6.45	6.30	6.35	6.35	6.40	-	92,585	58,812	6.35
KTC	66.75	60964	66.75	67.50	65.50	65.75	65.50	65.75	(1.00)	87,341	579,444	66.34
MBKET	11.90	60964	11.90	12.00	11.80	11.90	11.90	12.00	-	1,440	1,713	11.9
MFC	22.00	60964	22.10	22.10	21.90	22.00	21.90	22.00	-	295	648	21.96
MICRO	8.25	60964	8.20	8.30	8.00	8.00	8.00	8.05	(0.25)	57,091	46,532	8.15
ML	1.35	60964	1.36	1.36	1.30	1.30	1.30	1.31	(0.05)	80,163	10,609	1.32
MTC	61.50	60964	61.50	62.25	60.25	60.25	60.25	60.50	(1.25)	78,530	478,622	60.95
NCAP	12.80	60964	12.90	13.00	12.30	12.40	12.40	12.50	(0.40)	76,589	97,080	12.68
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.64	60964	2.64	2.64	2.58	2.60	2.60	2.64	(0.04)	2,217	576	2.6
S11	7.00	60964	7.00	7.10	6.95	7.00	7.00	7.05	-	2,594	1,827	7.04
SAK	9.10	60964	9.10	9.15	8.75	8.75	8.75	8.80	(0.35)	77,615	69,576	8.96
SAWAD	69.25	60964	68.50	70.25	68.25	68.75	68.50	68.75	(0.50)	78,584	545,360	69.4
THANI	4.26	60964	4.26	4.34	4.20	4.22	4.22	4.24	(0.04)	488,586	208,307	4.26
TIDLOR	38.25	60964	38.50	38.75	37.75	38.25	38.25	38.50	-	169,099	648,929	38.38
TK	9.75	60964	9.75	9.75	9.60	9.75	9.70	9.75	-	929	901	9.69
TNITY	6.70	60964	6.70	6.75	6.60	6.70	6.65	6.70	-	2,301	1,537	6.68
UOBKH	5.10	60964	5.15	5.15	5.05	5.10	5.05	5.10	-	1,456	740	5.08
XPG	3.98	60964	4.00	4.02	3.90	3.94	3.94	3.96	(0.04)	116,681	45,988	3.94
Food & Beverage												
APURE	8.80	60964	9.20	10.90	9.15	10.40	10.30	10.40	1.60	1,085,768	1,103,490	10.16
ASIAN	17.20	60964	17.30	17.70	17.20	17.40	17.40	17.50	0.20	112,309	196,196	17.47
BR	3.02	60964	3.02	3.04	3.00	3.00	3.00	3.02	(0.02)	12,946	3,904	3.02
BRR	6.10	60964	6.30	6.30	6.10	6.15	6.10	6.15	0.05	2,679	1,651	6.16
CBG	133.00	60964	132.00	133.50	128.00	128.00	128.00	128.50	(5.00)	162,222	2,106,064	129.83
CFRESH	2.56	60964	2.58	2.60	2.42	2.42	2.42	2.44	(0.14)	31,901	7,872	2.47
CHOTI	76.00	60964	-	79.00	78.00	79.00	76.25	80.00	3.00	8	63	78.75
CM	2.96	60964	-	2.96	2.94	2.94	2.94	2.96	(0.02)	738	218	2.95
CPF	26.50	60964	26.50	26.75	26.25	26.50	26.25	26.50	-	264,622	701,051	26.49
CPI	3.90	60964	3.90	4.08	3.66	3.68	3.68	3.70	(0.22)	209,859	81,023	3.86
F&D	24.40	60964	-	-	-	-	22.90	24.00	-	-	-	0
GLOCON	1.20	60964	1.20	1.21	1.18	1.19	1.19	1.20	(0.01)	181,531	21,716	1.2
HTC	36.50	60964	36.75	37.50	36.25	36.50	36.50	36.75	-	8,359	30,892	36.96
ICHI	11.60	60964	11.60	11.70	11.20	11.20	11.20	11.30	(0.40)	121,652	138,430	11.38
KBS	4.50	60964	4.48	4.52	4.46	4.52	4.50	4.54	0.02	1,183	533	4.5
KSL	3.62	60964	3.60	3.66	3.54	3.58	3.56	3.58	(0.04)	69,547	24,976	3.59
KTIS	5.80	60964	5.80	5.80	5.60	5.75	5.70	5.75	(0.05)	9,143	5,176	5.66
LST	5.35	60964	5.40	5.40	5.25	5.30	5.30	5.35	(0.05)	2,865	1,525	5.32
M	52.75	60964	52.75	52.75	52.25	52.25	52.25	52.50	(0.50)	6,236	32,791	52.58
MALEE	7.10	60964	7.15	7.15	7.00	7.05	7.05	7.10	(0.05)	1,831	1,295	7.07
MINT	32.00	60964	32.25	32.75	31.75	32.00	32.00	32.25	-	91,986	296,539	32.24
NRF	9.10	60964	9.10	9.10	8.80	8.85	8.85	8.90	(0.25)	79,220	70,753	8.93
NSL	22.60	60964	22.80	22.90	21.70	21.70	21.70	21.90	(0.90)	35,223	78,207	22.2
OISHI	44.00	60964	43.50	44.00	43.00							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	130764	-	-	-	-	46.50	59.00	-	-	-	0
NTV	38.75	60964	38.50	39.00	38.50	38.75	38.75	39.25	-	255	987	38.69
PR9	10.50	60964	10.80	10.90	10.50	10.80	10.70	10.80	0.30	18,923	20,388	10.77
PRINC	4.28	60964	4.24	4.36	4.24	4.28	4.28	4.30	-	8,924	3,841	4.3
RAM	169.00	60964	168.50	170.00	162.00	167.50	167.00	168.00	(1.50)	2,014	33,668	167.17
RJH	33.75	60964	33.25	33.75	33.25	33.25	33.25	33.50	(0.50)	1,750	5,841	33.37
RPH	6.30	60964	6.45	6.45	6.15	6.15	6.15	6.20	(0.15)	8,699	5,469	6.29
SKR	11.80	60964	11.80	11.80	11.60	11.80	11.70	11.80	-	4,818	5,643	11.71
SVH	406.00	60964	406.00	406.00	406.00	406.00	404.00	406.00	-	26	1,056	406
THG	30.75	60964	30.75	31.00	30.50	30.75	30.50	30.75	-	5,817	17,878	30.73
VIBHA	2.20	60964	2.20	2.20	2.18	2.20	2.18	2.20	-	103,505	22,727	2.2
VIH	11.30	60964	11.50	11.50	11.00	11.00	11.00	11.10	(0.30)	31,147	34,798	11.17
WPH	2.14	60964	2.14	2.14	2.10	2.12	2.12	2.14	(0.02)	2,751	582	2.12
Tourism & Leisure												
ASIA	5.50	60964	5.55	5.55	5.50	5.55	5.50	5.55	0.05	201	111	5.52
CENTEL	32.50	60964	32.50	33.25	32.25	32.75	32.75	33.00	0.25	26,586	87,399	32.87
CSR	61.50	60964	-	61.25	61.25	61.25	60.25	61.50	(0.25)	1	6	61.25
DUSIT	8.95	60964	8.90	9.05	8.85	9.05	8.90	9.05	0.10	565	507	8.98
ERW	2.96	60964	2.98	3.02	2.94	2.94	2.94	2.96	(0.02)	78,318	23,361	2.98
GRAND	0.54	60964	0.54	0.57	0.54	0.55	0.55	0.56	0.01	146,006	8,105	0.56
LRH	32.00	60964	31.50	32.00	31.50	31.75	31.50	32.00	(0.25)	19	60	31.67
MANRIN	24.90	60964	-	24.50	24.50	24.50	24.40	24.60	(0.40)	2	5	24.5
OHTL	331.00	60964	-	340.00	339.00	340.00	331.00	344.00	9.00	2	68	339.5
ROH	30.75	60964	-	-	-	-	29.25	30.75	-	-	-	0
SHANG	56.00	60964	-	-	-	-	54.00	55.50	-	-	-	0
SHR	3.48	60964	3.48	3.54	3.46	3.48	3.48	3.50	-	44,868	15,709	3.5
VRANDA	6.35	60964	-	6.35	6.30	6.30	6.25	6.30	(0.05)	972	614	6.32
Home & Office Prodi												
AJA	0.70	60964	0.66	0.72	0.63	0.67	0.66	0.67	(0.03)	4,163,782	278,897	0.67
DTCI	28.75	270864	-	-	-	-	27.00	35.00	-	-	-	0
FANCY	1.05	60964	1.04	1.07	1.01	1.03	1.03	1.04	(0.02)	88,887	9,269	1.04
KYE	378.00	60964	-	379.00	378.00	379.00	378.00	379.00	1.00	42	1,591	378.71
L&E	2.06	60964	-	2.08	2.06	2.06	2.06	2.08	-	611	126	2.07
MODERN	3.56	60964	3.58	3.70	3.58	3.68	3.68	3.72	0.12	4,533	1,663	3.67
OGC	26.00	60964	-	-	-	-	25.75	26.75	-	-	-	0
ROCK	15.80	310864	-	-	-	-	14.70	16.00	-	-	-	0
SIAM	1.89	60964	1.91	1.95	1.89	1.89	1.89	1.90	-	18,018	3,455	1.92
TCMC	1.77	60964	1.78	1.86	1.78	1.85	1.85	1.86	0.08	82,141	14,984	1.82
TSR	3.50	60964	3.52	3.54	3.50	3.50	3.50	3.52	-	9,346	3,285	3.51
Insurance												
AYUD	37.00	60964	37.00	37.00	36.75	37.00	36.75	37.00	-	30	111	36.95
BKI	270.00	60964	270.00	272.00	270.00	271.00	270.00	271.00	1.00	157	4,250	270.68
BLA	26.75	60964	26.75	27.25	26.50	27.25	27.00	27.25	0.50	22,366	60,287	26.95
BUI	15.00	60964	15.10	15.10	14.80	14.80	14.70	14.90	(0.20)	61	91	14.89
CHARAN	32.00	60964	-	31.00	30.75	30.75	30.75	32.00	(1.25)	48	148	30.81
INSURE	29.75	270864	-	-	-	-	29.25	33.50	-	-	-	0
KWG	1.72	60964	1.70	1.73	1.69	1.73	1.70	1.73	0.01	5,888	1,005	1.71
MTI	87.50	60964	88.00	88.50	88.00	88.00	87.75	88.00	0.50	172	1,517	88.23
NKI	44.00	60964	44.25	44.75	44.00	44.75	44.75	45.00	0.75	244	1,080	44.27
NSI	83.00	60964	83.50	83.50	82.75	82.75	82.75	83.00	(0.25)	524	4,353	83.06
SMK	29.50	60964	-	29.75	29.25	29.25	29.25	29.50	(0.25)	373	1,097	29.42
TGH	31.50	30964	-	-	-	-	30.00	31.50	-	-	-	0
THRE	1.47	60964	1.48	1.49	1.42	1.42	1.42	1.43	(0.05)	141,701	20,419	1.44
THREL	3.00	60964	3.00	3.06	2.98	3.00	3.00	3.06	-	17,860	5,392	3.02
TIPH	28.00	0	33.00	34.25	31.75	32.50	32.25	32.50	4.50	186,476	614,953	32.98
TQM	112.50	60964	113.50	113.50	112.50	112.50	112.50	113.00	-	6,019	67,954	112.9
TSI	0.34	60964	0.35	0.41	0.34	0.37	0.36	0.37	0.03	219,699	8,218	0.37
TVI	8.10	60964	8.00	8.15	7.70	7.80	7.80	7.90	(0.30)	7,659	6,065	7.92
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	60964	19.40	19.50	19.30	19.40	19.30	19.40	-	5,969	11,568	19.38
ALUCON	180.00	60964	-	181.50	178.00	178.00	178.00	180.50	(2.00)	41	739	180.23
BGC	10.90	60964	10.90	11.10	10.70	10.80	10.80	10.90	(0.10)	34,441	37,356	10.85
CSC	48.75	60964	48.75	48.75	48.50	48.50	48.25	48.75	(0.25)	481	2,341	48.67
NEP	0.43	60964	0.43	0.46	0.42	0.43	0.42	0.43	-	33,670	1,483	0.44
PTL	25.25	60964	25.50	25.75	25.25	25.50	25.25	25.50	0.25	16,399	41,792	25.48
SCGP	67.00	60964	66.75	67.00	64.75	64.75	64.75	65.00	(2.25)	396,286	2,598,291	65.57
SFLEX	5.55	60964	5.55	5.65	5.55	5.60	5.55	5.60	0.05	25,966	14,495	5.58
SITHAI	1.45	60964	1.45	1.50	1.42	1.42	1.42	1.44	(0.03)	289,091	42,127	1.46
SLP	1.10	60964	1.29	1.29	1.12	1.12	1.12	1.14	0.02	803,817	97,619	1.21
SPMP	10.90	60964	11.10	11.20	10.80	10.90	10.90	11.10	-	8,633	9,453	10.95
SPACK	2.80	60964	2.86	2.86	2.78	2.78	2.78	2.80	(0.02)	6,797	1,908	2.81
TCOAT	28.50	300864	-	-	-	-	27.00	28.75	-	-	-	0
TFI	0.28	60964	0.28	0.30	0.27	0.28	0.28	0.29	-	857,519	24,469	0.29
THIP	31.75	60964	-	31.75	31.50	31.75	31.25	31.75				

Main Board Quotation

Issue Date

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.59	60964	0.62	0.62	0.55	0.55	0.55	0.56	(0.04)	7,284,042	422,332	0.58
CI	0.90	60964	0.94	0.94	0.90	0.90	0.90	0.91	-	24,775	2,274	0.92
CPN	53.50	60964	53.75	54.25	53.00	53.00	53.00	53.25	(0.50)	117,784	631,964	53.65
ESTAR	0.58	60964	0.59	0.59	0.57	0.57	0.57	0.58	(0.01)	319,801	18,608	0.58
EVER	0.41	60964	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	1,639,618	63,672	0.39
FPT	11.60	60964	-	11.70	11.40	11.50	11.40	11.50	(0.10)	4,108	4,741	11.54
GLAND	2.22	60964	2.24	2.24	2.20	2.20	2.18	2.20	(0.02)	726	160	2.21
J	3.06	60964	3.10	3.10	3.00	3.02	3.02	3.04	(0.04)	57,581	17,495	3.04
JCK	1.21	60964	1.21	1.25	1.19	1.20	1.19	1.20	(0.01)	627,871	76,850	1.22
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.45	60964	9.40	9.50	9.30	9.35	9.35	9.40	(0.10)	5,712	5,377	9.41
LH	8.15	60964	8.15	8.15	8.00	8.05	8.00	8.05	(0.10)	429,636	345,461	8.04
LPN	5.00	60964	5.05	5.05	4.94	4.94	4.94	4.96	(0.06)	51,345	25,569	4.98
MBK	13.90	60964	13.80	13.90	13.70	13.80	13.80	13.90	(0.10)	21,824	30,122	13.8
MJD	1.87	60964	1.88	2.04	1.88	2.02	2.00	2.02	0.15	191,128	37,932	1.98
MK	3.14	60964	3.10	3.12	3.04	3.06	3.06	3.08	(0.08)	4,778	1,467	3.07
NCH	1.44	60964	1.47	1.47	1.39	1.42	1.41	1.42	(0.02)	36,456	5,240	1.44
NNCL	2.72	60964	2.70	2.72	2.62	2.66	2.62	2.66	(0.06)	11,240	2,996	2.67
NOBLE	6.55	60964	6.60	6.70	6.55	6.55	6.55	6.60	-	130,107	85,964	6.61
NUSA	0.41	60964	0.42	0.43	0.41	0.42	0.41	0.42	0.01	476,705	20,039	0.42
NVD	2.48	60964	2.48	2.52	2.46	2.52	2.50	2.52	0.04	6,936	1,732	2.5
ORI	10.20	60964	10.10	10.20	9.90	9.90	9.90	9.95	(0.30)	146,115	146,256	10.01
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	60964	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	202,664	9,519	0.47
PLAT	3.06	60964	3.04	3.16	3.02	3.02	3.02	3.04	(0.04)	9,982	3,067	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.07	60964	1.09	1.16	1.08	1.11	1.11	1.12	0.04	28,660	3,210	1.12
PRIN	2.30	60964	2.30	2.30	2.28	2.30	2.26	2.30	-	983	225	2.29
PSH	12.80	60964	13.00	13.00	12.70	12.80	12.70	12.80	-	11,534	14,799	12.83
QH	2.22	60964	2.20	2.22	2.18	2.20	2.20	2.22	(0.02)	317,523	69,906	2.2
RICHY	1.18	60964	1.18	1.20	1.14	1.15	1.14	1.15	(0.03)	81,584	9,566	1.17
RML	0.96	60964	0.96	0.97	0.93	0.93	0.93	0.94	(0.03)	134,032	12,630	0.94
ROJNA	6.60	60964	6.60	6.70	6.35	6.40	6.40	6.45	(0.20)	34,778	22,620	6.5
S	2.10	60964	2.12	2.18	2.06	2.06	2.06	2.08	(0.04)	233,785	49,542	2.12
SA	8.20	60964	8.35	8.70	8.25	8.70	8.65	8.70	0.50	117,199	99,436	8.48
SAMCO	1.66	60964	1.66	1.67	1.63	1.64	1.63	1.64	(0.02)	14,338	2,366	1.65
SC	3.18	60964	3.18	3.20	3.12	3.14	3.12	3.14	(0.04)	35,940	11,325	3.15
SENA	3.96	60964	3.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	169.50	60964	171.00	171.50	169.50	169.50	169.00	169.50	-	259	4,410	170.29
TKT	2.12	60964	2.12	2.16	2.10	2.12	2.10	2.12	-	23,057	4,880	2.12
TNPC	3.82	60964	3.84	3.90	3.68	3.74	3.74	3.76	(0.08)	22,646	8,598	3.8
TRU	4.52	60964	4.56	4.56	4.50	4.54	4.50	4.54	0.02	162	74	4.54
TSC	11.50	60964	11.50	11.70	11.50	11.50	11.50	11.60	-	98	113	11.51
Industrial Materials												
ALLA	2.02	60964	2.04	2.06	1.95	1.95	1.95	1.96	(0.07)	123,751	24,789	2
ASEFA	4.00	60964	4.00	4.04	3.98	4.02	3.98	4.02	0.02	2,287	916	4.01
CPT	0.90	60964	0.92	1.04	0.92	0.98	0.98	0.99	0.08	449,092	44,691	1
CRANE	1.52	60964	1.54	1.54	1.49	1.49	1.49	1.50	(0.03)	29,219	4,436	1.52
CTW	8.05	60964	8.10	8.10	7.95	8.05	7.95	8.05	-	556	446	8.01
FMT	26.75	60964	-	26.50	26.25	26.50	26.25	26.75	(0.25)	157	416	26.5
HTECH	6.10	60964	6.15	6.20	5.95	5.95	5.95	6.05	(0.15)	24,459	14,819	6.06
KKC	1.33	60964	1.33	1.37	1.33	1.35	1.34	1.35	0.02	18,266	2,458	1.35
PK	2.72	60964	2.74	2.74	2.66	2.66	2.66	2.68	(0.06)	75,325	20,331	2.7
SNC	13.30	60964	13.40	13.40	13.20	13.20	13.20	13.30	(0.10)	10,587	14,069	13.29
STARK	4.30	60964	4.32	4.32	4.24	4.24	4.24	4.26	(0.06)	206,183	88,406	4.29
TCJ	4.28	60964	4.28	4.30	4.24	4.26	4.26	4.28	(0.02)	908	387	4.27
TPCS	12.60	60964	-	12.70	12.60	12.60	12.50	12.60	-	637	803	12.6
VARO	5.00	60964	5.15	5.70	5.00	5.70	5.25	5.70	0.70	170	94	5.51
Property Fund & REI												
AIMCG	5.70	60964	5.70	5.75	5.60	5.70	5.60	5.70	-	2,530	1,432	5.66
AIMIRT	12.50	60964	12.50	12.60	12.40	12.50	12.40	12.50	-	8,829	11,037	12.5
ALLY	7.00	60964	7.00	7.10	6.95	7.00	7.00	7.05	-	7,203	5,061	7.03
AMATAR	8.95	60964	-	8.95	8.90	8.95	8.90	8.95	-	231	206	8.9
B-WORK	10.00	60964	10.10	10.10	10.00	10.10	10.00	10.10	0.10	921	924	10.04
BKKCP	10.90	60964	10.90	10.90	10.90	10.90	10.80	11.00	-	4	4	10.9
BOFFICE	8.95	60964	9.00	9.05	8.95	9.00	8.95	9.00	0.05	250	224	8.98
CPNCG	11.40	60964	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	9,463	10,684	11.29
CPNREIT	21.90	60964	21.90	22.00	21.80	21.90	21.90	22.00	-	19,319	42,283	21.89
CPTGF	8.95	60964	8.90	8.95	8.90	8.90	8.90	8.95	(0.05)	138	123	8.93
CTARAF	5.05	60964	-	5.05	5.05	5.05	5.00	5.05	-	2,393	1,208	5.05
DREIT	4.94	60964	-	4.94	4.90	4.90	4.90	4.96	(0.04)	578	284	4.92
ERWPF	4.32	60964	4.34	4.40	4.34	4.40	4.34	4.40	0.08	417	182	4.35
FTREIT	13.40	60964	13.60	13.60	13.40	13.50	13.40	13.50	0.10	2,644	3,571	13.51
FUTUREPF	13.80	60964	13.90	14.10	13.70	13.80	13.70	13.80	-	2,495	3,434	13.77
GAHREIT	8.25	60964	-	8.35	8.20	8.20	8.20	8.30	(0.05)	151	125	8.27
GOLDPF	8.15	60964	-	8.15	8.00	8.00	7.95	8.00	(0.15)</			

Main Board Quotation

Issue Date **Tuesday September 07, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.15	60964	5.15	5.15	5.00	5.10	5.05	5.10	(0.05)	3,482	1,766	5.07
BJCHI	1.97	60964	1.97	2.00	1.97	1.97	1.97	1.99	-	14,446	2,864	1.98
BKD	2.24	60964	2.28	2.28	2.20	2.22	2.22	2.24	(0.02)	1,806	401	2.22
CK	19.70	60964	19.70	19.90	19.70	19.90	19.80	19.90	0.20	40,874	80,956	19.81
CNT	1.99	60964	2.04	2.04	1.98	1.98	1.98	1.99	(0.01)	5,320	1,065	2
EMC	0.29	60964	0.29	0.30	0.28	0.29	0.29	0.30	-	1,515,418	43,977	0.29
ITD	2.52	60964	2.54	2.54	2.38	2.40	2.38	2.40	(0.12)	1,285,880	314,798	2.45
NWR	1.07	60964	1.07	1.07	1.02	1.02	1.02	1.03	(0.05)	528,023	55,106	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	60964	0.93	0.94	0.88	0.88	0.88	0.90	(0.05)	99,283	9,057	0.91
PREB	8.45	60964	8.50	8.50	8.35	8.35	8.35	8.40	(0.10)	776	650	8.38
PYLON	4.56	60964	4.60	4.66	4.56	4.62	4.62	4.64	0.06	17,486	8,084	4.62
RT	2.32	60964	2.38	2.38	2.26	2.26	2.26	2.30	(0.06)	181,929	42,605	2.34
SEAFCO	4.70	60964	4.72	4.72	4.60	4.60	4.60	4.62	(0.10)	24,924	11,571	4.64
SQ	2.44	60964	2.48	2.48	2.34	2.34	2.34	2.36	(0.10)	76,560	18,371	2.4
SRICHA	21.60	60964	21.60	21.60	20.80	20.80	20.80	21.00	(0.80)	23,441	49,422	21.08
STEC	13.50	60964	13.60	13.60	13.30	13.40	13.40	13.50	(0.10)	148,930	200,998	13.5
STPI	4.56	60964	4.56	4.56	4.44	4.46	4.44	4.48	(0.10)	23,539	10,629	4.52
SYNTEC	2.00	60964	2.02	2.10	1.98	1.98	1.98	1.99	(0.02)	138,986	28,229	2.03
TEAMG	2.42	60964	2.44	2.50	2.38	2.46	2.44	2.46	0.04	225,297	55,275	2.45
TPOLY	1.93	60964	1.94	1.94	1.91	1.93	1.92	1.93	-	13,639	2,619	1.92
TRC	0.20	60964	0.22	0.26	0.21	0.23	0.22	0.23	0.03	7,821,902	181,810	0.23
TRITN	0.30	60964	0.30	0.33	0.30	0.31	0.31	0.32	0.01	5,606,708	177,833	0.32
TTCL	4.62	60964	4.60	4.68	4.54	4.54	4.54	4.56	(0.08)	41,007	18,829	4.59
UNIQ	6.90	60964	7.00	7.05	6.70	6.75	6.75	6.80	(0.15)	42,218	29,219	6.92
WGE	2.02	60964	2.08	2.08	1.97	1.97	1.97	1.99	(0.05)	71,724	14,504	2.02

Foreign Board Quotation

Issue Date :

Tuesday September 07, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	60964	5.55	5.70	5.45	5.70	5.60	5.70	0.10	907.00	503.00	5.00
AU	10.50	60964	10.60	10.80	10.50	10.50	10.50	10.60	-	5,332.00	5,633.00	10.00
JCKH	0.62	60964	0.61	0.61	0.56	0.56	0.56	0.57	(0.06)	140,050.00	8,098.00	-
KASET	1.67	60964	1.69	1.71	1.67	1.67	1.67	1.68	-	9,426.00	1,597.00	1.00
MUD	1.89	60964	1.90	1.90	1.85	1.87	1.87	1.89	(0.02)	2,059.00	385.00	1.00
TACC	7.40	60964	7.45	7.50	7.20	7.25	7.20	7.25	(0.15)	24,994.00	18,319.00	7.00
TMILL	3.76	60964	3.76	3.76	3.66	3.70	3.68	3.70	(0.06)	2,604.00	966.00	3.00
XO	22.10	60964	22.30	22.50	20.90	21.00	21.00	21.10	(1.10)	74,711.00	161,266.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	60964	1.08	1.09	1.04	1.04	1.04	1.05	(0.02)	12,649.00	1,353.00	1.00
BIZ	11.40	60964	11.50	12.10	11.30	11.30	11.30	11.40	(0.10)	46,939.00	54,894.00	11.00
DOD	12.10	60964	12.10	12.20	12.00	12.10	12.00	12.10	-	18,007.00	21,774.00	12.00
ECF	1.83	60964	1.81	1.87	1.80	1.86	1.85	1.86	0.03	139,652.00	25,751.00	1.00
EFORL	0.22	60964	0.22	0.28	0.21	0.28	0.28	-	0.06	52,711,336.00	1,401,920.00	-
HPT	0.88	60964	0.90	1.13	0.88	1.01	1.01	1.02	0.13	2,995,818.00	307,799.00	1.00
IP	22.60	60964	22.80	22.80	22.30	22.30	22.30	22.50	(0.30)	5,378.00	12,118.00	22.00
JUBILE	23.70	60964	23.60	23.70	23.50	23.60	23.50	23.60	(0.10)	442.00	1,041.00	23.00
MOONG	4.96	60964	4.96	5.00	4.94	4.98	4.98	5.00	0.02	3,231.00	1,609.00	4.00
NPK	14.10	30964	-	-	-	-	13.80	14.30	-	-	-	-
OCEAN	1.65	60964	1.65	1.68	1.63	1.63	1.63	1.64	(0.02)	346,168.00	57,116.00	1.00
SMD	14.40	60964	14.30	14.40	13.90	13.90	13.90	14.00	(0.50)	38,740.00	54,702.00	14.00
TM	3.44	60964	3.44	3.46	3.38	3.42	3.40	3.42	(0.02)	13,396.00	4,578.00	3.00
WINMED	6.45	60964	6.35	6.65	6.30	6.50	6.45	6.50	0.05	54,863.00	35,707.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.16	60964	2.18	2.22	2.10	2.18	2.14	2.18	0.02	36,976.00	8,046.00	2.00
AF	0.80	60964	0.80	0.80	0.78	0.80	0.78	0.80	-	8,116.00	639.00	-
AIRA	2.10	60964	2.12	2.12	2.10	2.10	2.08	2.10	-	648.00	136.00	2.00
ASN	3.60	60964	3.54	3.60	3.54	3.58	3.56	3.58	(0.02)	118.00	42.00	3.00
BROOK	0.75	60964	0.75	0.79	0.75	0.77	0.76	0.77	0.02	3,713,082.00	283,950.00	-
GCAP	2.00	60964	2.04	2.04	1.97	1.97	1.97	1.98	(0.03)	19,863.00	3,970.00	2.00
LIT	3.68	60964	3.68	3.72	3.66	3.66	3.66	3.70	(0.02)	2,404.00	886.00	3.00
MITSIB	1.25	60964	1.27	1.30	1.24	1.25	1.25	1.27	-	11,702.00	1,489.00	1.00
SGF	1.16	60964	1.17	1.29	1.15	1.29	1.28	1.29	0.13	1,759,086.00	216,743.00	1.00
TQR	16.60	60964	16.80	16.80	16.40	16.40	16.40	16.50	(0.20)	2,304.00	3,841.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	60964	2.14	2.16	2.08	2.10	2.10	2.12	(0.04)	75,515.00	15,946.00	2.00
BM	4.02	60964	4.00	4.10	3.96	4.02	4.00	4.02	-	38,712.00	15,566.00	4.00
CHO	0.86	60964	0.90	1.11	0.89	1.06	1.06	1.07	0.20	4,704,315.00	491,312.00	1.00
CHOW	3.52	60964	3.54	3.56	3.50	3.50	3.50	3.54	(0.02)	1,059.00	372.00	3.00
CIG	0.72	60964	0.72	0.73	0.67	0.69	0.68	0.69	(0.03)	177,412.00	12,417.00	-
COLOR	2.22	60964	2.24	2.56	2.24	2.48	2.48	2.50	0.26	957,436.00	234,836.00	2.00
CPR	4.00	60964	-	4.10	3.96	3.96	3.96	4.00	(0.04)	1,419.00	568.00	4.00
FPI	2.42	60964	2.42	2.48	2.42	2.42	2.42	2.44	-	7,997.00	1,960.00	2.00
GTB	0.92	60964	0.94	1.04	0.92	1.03	1.02	1.03	0.11	389,453.00	38,565.00	-
KCM	1.08	60964	1.10	1.10	1.06	1.08	1.07	1.08	-	86,181.00	9,337.00	1.00
KUMWEL	3.08	60964	3.10	3.10	3.02	3.02	3.02	3.04	(0.06)	23,439.00	7,165.00	3.00
KWM	4.94	60964	4.98	4.98	4.88	4.88	4.88	4.90	(0.06)	51,486.00	25,358.00	4.00
MBAX	5.10	60964	5.10	5.15	5.05	5.10	5.10	5.15	-	4,258.00	2,164.00	5.00
MGT	3.52	60964	3.54	3.56	3.44	3.44	3.44	3.48	(0.08)	16,889.00	5,893.00	3.00
NDR	2.98	60964	3.04	3.04	2.96	3.02	2.98	3.02	0.04	5,695.00	1,709.00	3.00
PACO	3.16	60964	3.16	3.16	3.08	3.08	3.08	3.10	(0.08)	58,645.00	18,218.00	3.00
PDG	4.20	60964	4.20	4.22	4.16	4.16	4.16	4.18	(0.04)	3,999.00	1,676.00	4.00
PIMO	3.84	60964	3.86	3.94	3.80	3.82	3.82	3.84	(0.02)	232,624.00	90,577.00	3.00
PJW	4.72	60964	4.72	4.74	4.52	4.54	4.52	4.54	(0.18)	94,915.00	43,730.00	4.00
PPM	2.18	60964	2.26	2.82	2.26	2.76	2.74	2.76	0.58	229,308.00	58,942.00	2.00
PRAPAT	1.85	60964	1.85	1.88	1.84	1.85	1.84	1.85	-	112,015.00	20,791.00	1.00
RWI	2.32	60964	2.34	2.44	2.32	2.36	2.34	2.36	0.04	276,797.00	66,070.00	2.00
SALEE	1.21	60964	1.26	1.28	1.22	1.22	1.22	1.23	0.01	113,056.00	14,039.00	1.00
SANKO	1.67	60964	1.68	1.70	1.64	1.67	1.66	1.67	-	27,916.00	4,670.00	1.00
SELIC	3.20	60964	3.20	3.20	3.14	3.16	3.16	3.18	(0.04)	11,268.00	3,582.00	3.00
SFT	7.65	60964	7.60	7.70	7.55	7.60	7.60	7.70	(0.05)	12,360.00	9,432.00	7.00
SWC	8.05	60964	8.20	8.20	7.70	7.70	7.70	7.75	(0.35)	6,094.00	4,793.00	7.00
TMC	1.13	60964	1.13	1.14	1.11	1.13	1.11	1.13	-	4,590.00	518.00	1.00
TMI	1.22	60964	1.23	1.26	1.22	1.22	1.22	1.23	-	112,026.00	13,898.00	1.00
TMW	38.00	60964	-	38.25	37.75	38.00	38.00	38.25	-	260.00	988.00	38.00
TPAC	18.30	60964	18.20	18.30	18.10	18.10	18.10	18.20	(0.20)	1,261.00	2,293.00	18.00
TPLAS	3.66	60964	3.68	3.70	3.48	3.48	3.48	3.50	(0.18)	58,870.00	21,119.00	3.00
UBIS	7.25	60964	7.25	7.30	7.20	7.25	7.25	7.30	-	2,675.00	1,942.00	7.00
UEC	3.00	60964	3.14	3.22	2.90	2.90	2.90	2.92	(0.10)	1,019,518.00	315,527.00	3.00
UKEM	3.26	60964	3.28	3.30	3.20	3.24	3.24	3.26	(0.02)	178,051.00	57,902.00	3.00
UREKA	1.05	60964	1.06	1.12	1.04	1.10	1.10	1.11	0.05	720,904.00	78,025.00	1.00
YUASA	16.80	60964	-	16.90	16.80	16.80	16.80	16.90	-	108.00	182.00	16.00
ZIGA	5.05	60964	5.10	5.25	5.05	5.10	5.10	5.15	0.05	61,246.00	31,630.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	60964	2.90	2.92	2.88	2.88	2.88	2.90	-	14,274.00	4,132.00	2.00
ARIN	1.91	60964	1.91	1.96	1.90	1.91	1.90	1.91	-	153,404.00	29,592.00	1.00
ARROW	8.75	60964	8.85	8.85	8.55	8.70	8.70	8.75	(0.05)	2,164.00	1,877.00	8.00
BC	1.70	60964	1.71	1.73	1.65	1.67	1.67	1.68	(0.03)	17,909.00	3,015.00	1.00
BSM	0.51	60964	0.48	0.49	0.45	0.47	0.46	0.47	(0.04)	470,068.00	21,933.00	-
BTW	1.06	60964	1.04	1.11	1.04	1.08	1.08	1.09	0.02	52,736.00	5,690.00	1.00
CAZ	3.72	60964	3.82	4.40	3.62	3.92	3.92	3.94	0.20	1,358,544.00	554,912.00	4.00
CHEWA	1.04	60964	1.03	1.10	0.99	1.10	1.09	1.10	0.06	947,674.00	99,869.00	1.00
CMC	1.64	60964	1.64	1.65	1.46	1.47	1.47	1.48	(0.17)	379,372.00	59,512.00	1.00
CRD	0.89	60964	0.92	0.93	0.85	0.86	0.85	0.86	(0.03)	63,412.00	5,557.00	-
DHOUSE	1.21	60964	1.19	1.23	1.19	1.19	1.19	1.20	(0.02)	28,070.00	3,398.00	1.00
DIMET	0.81	60964	0.82	0.82	0.76	0.78	0.77	0.78	(0.03)	756,201.00	59,267.00	-
FLOYD	1.76	60964	1.75	1.90	1.73	1.79	1.79	1.80	0.03	34,943.00	6,377.00	1.00
HYDRO	0.41	60964	0.41	0.42	0.40	0.41	0.40	0.41	-	257,905.00	10,552.00	-
IND	1.73	60964	1.74	1.80	1.73	1.77	1.77	1.78	0.04	49,106.00	8,724.00	1.00
JAK	1.62	60964	1.62	1.63	1.61	1.62	1.62	1.63	-	3,507.00	568.00	1.00
JSP	0.40	60964	0.42	0.43	0.40	0.40	0.39	0.40	-	656,483.00	27,323.00	-
K	1.36	60964	1.39	1.39	1.35	1.35	1.35	1.36	(0.01)	11,483.00	1,564.00	1.00
KUN	2.92	60964	3.00	3.00	2.94	2.96	2.96	2.98	0.04	13,326.00	3,949.00	2.00
META	0.71	60964	0.79	0.79	0.66	0.66	0.66	0.67	(0.05)	2,781,078.00	202,485.00	-
PPS	0.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.45	60964	6.40	6.50	6.30	6.35	6.35	6.40	(0.10)	11,758.00	7,490.00	6.00
SEAOil	3.64	60964	3.66	3.66	3.44	3.46	3.46	3.54	(0.18)	168,911.00	60,095.00	3.00
SR	1.41	60964	1.43	1.47	1.39	1.40	1.40	1.41	(0.01)	36,276.00	5,209.00	1.00
STOWER	0.10	60964	0.10	0.13	0.09	0.11	0.11	0.12	0.01	25,048,794.00	278,023.00	-
TAKUNI	1.32	60964	1.33	1.38	1.30	1.30	1.29	1.30	(0.02)	519,970.00	69,811.00	1.00
TPCH	10.90	60964	10.90	11.10	10.80	11.00	10.90	11.00	0.10	12,345.00	13,517.00	10.00
TRT	2.54	60964	2.54	2.60	2.54	2.54	2.54	2.58	-	4,715.00	1,207.00	2.00
UMS	1.63	60964	1.75	1.78	1.51	1.52	1.51	1.52	(0.11)	37,263.00	6,145.00	1.00
UPA	0.39	60964	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	3,301,911.00	128,317.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.60	60964	24.80	27.00	24.50	26.75	26.50	26.75	2.15	18,935.00	49,263.00	26.00
AKP	2.16	60964	2.18	2.20	1.97	2.02	2.02	2.04	(0.14)	87,435.00	17,899.00	2.00
AMA	5.25	60964	5.20	5.30	5.05	5.20	5.15	5.20	(0.05)	16,976.00	8,707.00	5.00
ARIP	0.94	60964	0.96	1.02	0.93	0.95	0.95	0.96	0.01	238,744.00	23,349.00	-
ATP30	1.54	60964	1.54	1.54	1.39	1.42	1.41	1.42	(0.12)	91,898.00	13,439.00	1.00
AUCT	9.55	60964	9.55	9.65	9.45	9.55	9.55	9.60	-	14,865.00	14,192.00	9.00
BOL	10.00	60964	10.00	10.10	9.75	9.75	9.70	9.75	(0.25)	7,251.00	7,139.00	9.00
CMO	1.35	60964	-	1.66	1.36	1.57	1.57	1.60	0.22	259,348.00	40,160.00	1.00
D	4.00	60964	4.00	4.10	4.00	4.00	4.00	4.02	-	4,838.00	1,958.00	4.00
DV8	0.59	60964	0.59	0.63	0.58	0.60	0.60	0.61	0.01	37,107.00	2,262.00	-
ETE	2.12	60964	2.14	2.16	2.06	2.08	2.06	2.08	(0.04)	44,016.00	9,295.00	2.00
FSMART	10.60	60964	10.80	10.80	10.20	10.30	10.20	10.30	(0.30)	36,259.00	37,651.00	10.00
FVC	1.18	60964	1.18	1.25	1.17	1.17	1.17	1.18	(0.01)	704,563.00	84,982.00	1.00
GSC	1.53	60964	-	1.62	1.49	1.49	1.49	1.53	(0.04)	14,448.00	2,274.00	1.00
HARN	2.36	60964	2.38	2.38	2.32	2.36	2.34	2.36	-	4,945.00	1,163.00	2.00
HEMP	0.69	60964	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	286,262.00	19,569.00	-
IMH	13.70	60964	13.70	13.70	13.20	13.40	13.40	13.50	(0.30)	15,462.00	20,838.00	13.00
KK	3.22	60964	3.18	3.20	3.12	3.12	3.10	3.12	(0.10)	7,619.00	2,401.00	3.00
KOOL	0.96	60964	0.96	0.99	0.94	0.98	0.97	0.98	0.02	461,583.00	44,844.00	-
LDC	1.43	60964	1.45	1.46	1.42	1.42	1.42	1.44	(0.01)	4,853.00	700.00	1.00
LEO	12.00	60964	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	21,112.00	24,982.00	11.00
MORE	1.48	60964	1.48	1.51	1.42	1.45	1.44	1.45	(0.03)	1,605,723.00	236,612.00	1.00
MVP	4.74	60964	4.92	4.92	4.70	4.76	4.76	4.78	0.02	114,293.00	54,780.00	4.00
NBC	0.82	60964	0.83	1.03	0.81	0.98	0.98	0.99	0.16	971,060.00	93,559.00	-
NCL	4.08	60964	4.08	4.46	4.06	4.06	4.06	4.08	(0.02)	983,355.00	414,567.00	4.00
NEWS	0.02	60964	0.02	0.02	0.01	0.02	0.01	0.02	-	1,488,044.00	2,949.00	-
NINE	3.90	60964	-	4.50	3.84	3.84	3.84	4.00	(0.06)	2,245.00	932.00	4.00
OTO	13.40	60964	13.30	13.70	13.20	13.70	13.60	13.70	0.30	26,142.00	35,166.00	13.00
PHOL	4.50	60964	4.48	4.50	4.36	4.36	4.36	4.38	(0.14)	14,726.00	6,520.00	4.00
PICO	3.42	30964	-	3.42	3.36	3.42	3.36	3.42	-	53.00	18.00	3.00
QLT	4.08	60964	-	4.10	4.06	4.06	4.06	4.08	(0.02)	2,557.00	1,040.00	4.00
RP	2.18	60964	2.26	2.30	2.14	2.20	2.20	2.26	0.02	3,764.00	839.00	2.00
SE	1.42	60964	1.39	1.42	1.31	1.32	1.32	1.33	(0.10)	277,233.00	37,802.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.20	60964	5.25	5.25	5.05	5.05	5.05	5.10	(0.15)	75,090.00	38,545.00	5.00
SPA	7.15	60964	7.15	7.15	7.05	7.10	7.05	7.10	(0.05)	1,523.00	1,080.00	7.00
THMUI	1.25	60964	1.25	1.35	1.25	1.29	1.28	1.29	0.04	719,476.00	94,038.00	1.00
TNDT	2.34	60964	2.34	2.50	2.34	2.44	2.44	2.48	0.10	29,540.00	7,143.00	2.00
TNH	31.00	60964	-	31.25	30.75	31.25	30.75	31.25	0.25	201.00	620.00	30.00
TNP	5.70	60964	5.80	5.80	5.55	5.60	5.60	5.65	(0.10)	34,272.00	19,490.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	60964	1.00	1.16	1.00	1.09	1.09	1.11	0.10	1,499,808.00	164,770.00	1.00
TVT	0.88	60964	0.88	1.14	0.88	1.14	1.14	-	0.26	477,043.00	50,173.00	1.00
VL	2.06	60964	2.06	2.08	2.02	2.04	2.04	2.06	(0.02)	75,191.00	15,435.00	2.00
WINNER	2.84	60964	2.86	2.88	2.76	2.78	2.78	2.80	(0.06)	19,112.00	5,389.00	2.00
YGG	20.70	60964	20.70	20.90	19.80	20.00	19.90	20.00	(0.70)	24,128.00	48,881.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.62	60964	3.62	3.76	3.56	3.56	3.56	3.58	(0.06)	41,158.00	15,073.00	3.00
COMAN	4.70	60964	4.72	4.72	4.60	4.62	4.64	4.66	(0.08)	3,112.00	1,451.00	4.00
DITTO	16.20	60964	16.20	16.20	15.90	16.00	16.00	16.10	(0.20)	12,580.00	20,176.00	16.00
ICN	5.35	60964	5.45	5.45	5.20	5.30	5.25	5.30	(0.05)	68,649.00	36,663.00	5.00
IIG	27.00	60964	27.00	27.50	26.50	27.00	27.00	27.25	-	6,220.00	16,724.00	26.00
INSET	8.30	60964	8.15	8.30	7.90	8.15	8.10	8.15	(0.15)	405,958.00	329,883.00	8.00
IRCP	1.86	60964	1.90	2.04	1.74	1.82	1.82	1.83	(0.04)	2,118,342.00	407,570.00	1.00
ITEL	5.00	60964	5.05	5.05	4.92	4.92	4.92	4.94	(0.08)	166,542.00	82,879.00	4.00
NETBAY	25.25	60964	26.00	27.75	26.00	27.75	27.50	27.75	2.50	57,072.00	153,226.00	26.00
PLANET	2.78	60964	2.78	2.80	2.74	2.74	2.74	2.78	(0.04)	11,447.00	3,172.00	2.00
PROEN	6.65	60964	6.65	6.80	6.65	6.75	6.70	6.75	0.10	16,134.00	10,857.00	6.00
SECURE	24.70	60964	25.75	26.75	25.75	26.50	26.25	26.50	1.80	44,618.00	117,235.00	26.00
SICT	4.90	60964	4.90	4.96	4.86	4.86	4.86	4.88	(0.04)	17,219.00	8,435.00	4.00
SIMAT	5.80	60964	5.80	5.85	5.65	5.65	5.65	5.70	(0.15)	116,465.00	67,063.00	5.00
SPVI	6.55	60964	6.65	6.85	6.40	6.40	6.40	6.45	(0.15)	70,618.00	46,825.00	6.00
TPS	2.34	60964	2.36	2.38	2.30	2.32	2.30	2.32	(0.02)	19,529.00	4,566.00	2.00
VCOM	5.40	60964	5.45	5.65	5.40	5.40	5.40	5.50	-	7,636.00	4,215.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	10.13	60964	10.17	10.20	10.10	10.10	10.09	10.10	(0.03)	490.00	497.00	10.00
ABFTH	1,329.00	170864	-									

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2201A	0.49	60964	0.51	0.61	0.50	0.61	0.60	0.61	0.12	962,912.00	55,114.00	-
ADVA13P2112A	0.11	60964	-	0.10	0.08	0.09	0.08	0.09	(0.02)	34,138.00	304.00	-
ADVA13P2201A	0.46	60964	0.45	0.45	0.38	0.38	0.38	0.39	(0.08)	292,989.00	11,738.00	-
ADVA16C2110A	0.19	60964	0.27	0.28	0.19	0.28	0.28	0.29	0.09	51,160.00	1,328.00	-
ADVA19C2110A	0.27	60964	0.30	0.39	0.28	0.39	0.39	0.40	0.12	207,479.00	7,282.00	-
ADVA19C2112A	0.65	60964	-	0.81	0.66	0.81	0.81	0.85	0.16	1,451.00	112.00	-
ADVA19C2201A	0.52	60964	0.64	0.65	0.56	0.65	0.65	0.67	0.13	194,225.00	12,360.00	-
ADVA19P2111A	0.07	60964	-	0.06	0.05	0.05	0.04	0.05	(0.02)	130,688.00	655.00	-
ADVA19P2112A	0.17	60964	-	0.14	0.13	0.13	0.12	0.13	(0.04)	222,894.00	2,949.00	-
ADVA19P2112B	0.33	60964	-	0.30	0.25	0.26	0.25	0.26	(0.07)	210,756.00	5,735.00	-
ADVA28C2109A	0.03	10964	0.02	0.03	0.02	0.03	0.03	0.04	-	1,950.00	5.00	-
ADVA28C2110L	0.12	60964	-	0.15	0.14	0.15	0.15	0.16	0.03	33,868.00	496.00	-
ADVA28C2111A	0.59	60964	-	0.75	0.63	0.72	0.75	0.76	0.13	106,960.00	7,525.00	-
ADVA41C2110A	0.44	60964	-	0.59	0.46	0.56	0.58	0.60	0.12	104,599.00	5,438.00	-
AEON01C2110A	0.20	60964	-	0.21	0.18	0.19	0.18	0.19	(0.01)	53,643.00	1,035.00	-
AEON01C2111X	0.61	60964	-	0.67	0.60	0.60	0.60	0.61	(0.01)	28,528.00	1,818.00	-
AEON06C2111A	0.73	30964	-	-	-	-	0.68	0.70	-	-	-	-
AEON06C2111B	0.24	60964	-	0.26	0.23	0.23	0.23	0.24	(0.01)	44,990.00	1,092.00	-
AEON08C2109S	0.15	30964	-	0.12	0.09	0.09	0.07	0.10	(0.06)	51.00	-	-
AEON13C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
AEON13C2111A	0.40	60964	-	0.45	0.39	0.39	0.38	0.39	(0.01)	142,289.00	5,929.00	-
AEON19C2109A	0.01	20964	-	-	-	-	-	0.03	-	-	-	-
AEON19C2109B	0.04	60964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,004.00	3.00	-
AEON19C2111A	0.54	60964	-	0.61	0.52	0.52	0.52	0.53	(0.02)	1,288.00	67.00	-
AEON19C2112A	0.94	60964	0.97	1.01	0.92	0.92	0.92	0.93	(0.02)	7,467.00	694.00	-
AEON19C2201A	0.41	60964	-	0.45	0.42	0.42	0.41	0.42	0.01	194,052.00	8,426.00	-
AEON28C2110L	0.04	60964	-	0.04	0.03	0.04	0.03	0.04	-	572.00	2.00	-
AEON41C2109A	0.14	60964	-	0.16	0.12	0.12	0.13	0.14	(0.02)	10,344.00	148.00	-
AMAT01C2109A	0.04	60964	0.10	0.10	0.03	0.03	0.04	0.08	(0.01)	146.00	1.00	-
AMAT01C2111X	0.27	60964	-	0.29	0.28	0.28	0.29	0.30	0.01	45,238.00	1,278.00	-
AMAT06C2111A	0.08	60964	0.08	0.09	0.08	0.09	0.09	0.10	0.01	57,054.00	513.00	-
AMAT08C2110S	0.41	60964	-	0.42	0.41	0.42	0.42	0.43	0.01	13,200.00	544.00	-
AMAT11C2112A	0.31	60964	-	0.32	0.31	0.32	0.32	0.33	0.01	33,277.00	1,038.00	-
AMAT13C2111A	0.12	60964	-	0.14	0.13	0.14	0.14	0.15	0.02	25,201.00	328.00	-
AMAT13C2112A	0.30	60964	-	0.33	0.30	0.33	0.33	0.34	0.03	45,945.00	1,436.00	-
AMAT16C2112A	0.32	60964	-	0.34	0.33	0.33	0.34	0.35	0.01	5,710.00	190.00	-
AMAT19C2110A	0.05	60964	-	0.05	0.05	0.05	0.05	0.06	-	69,876.00	349.00	-
AMAT19C2111A	0.15	60964	-	0.15	0.15	0.15	0.16	0.17	-	290.00	4.00	-
AMAT19C2112A	0.31	60964	0.31	0.32	0.31	0.32	0.32	0.33	0.01	440,039.00	13,726.00	-
AMAT28C2109A	0.04	190864	-	0.01	0.01	0.01	0.01	0.03	(0.03)	51,624.00	52.00	-
AMAT28C2112A	0.27	60964	-	0.28	0.27	0.28	0.28	0.29	0.01	180,658.00	4,932.00	-
AOT01C2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	480.00	-	-
AOT01C2110A	0.24	60964	-	0.27	0.23	0.23	0.23	0.24	(0.01)	66,890.00	1,648.00	-
AOT01C2112X	0.48	60964	-	0.53	0.50	0.50	0.50	0.51	0.02	42,131.00	2,164.00	-
AOT01P2111X	0.32	60964	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	39,887.00	1,219.00	-
AOT06C2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
AOT06C2112A	0.26	60964	-	0.30	0.26	0.27	0.27	0.28	0.01	286,286.00	8,203.00	-
AOT06C2112B	0.60	30964	-	0.65	0.64	0.64	0.60	0.62	0.04	16,794.00	1,083.00	-
AOT06P2201A	0.41	60964	-	0.40	0.37	0.40	0.40	0.41	(0.01)	213,655.00	8,208.00	-
AOT08C2109S	0.40	60964	0.41	0.43	0.39	0.40	0.40	0.41	-	21,622.00	903.00	-
AOT08C2112S	0.86	60964	-	0.90	0.85	0.86	0.86	0.87	-	11,892.00	1,046.00	-
AOT08P2111S	0.63	60964	-	0.62	0.57	0.62	0.61	0.62	(0.01)	26,481.00	1,566.00	-
AOT11C2110A	0.17	60964	-	0.19	0.17	0.17	0.17	0.18	-	19,392.00	345.00	-
AOT11P2109A	0.09	60964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20,910.00	151.00	-
AOT13C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
AOT13C2111A	0.12	60964	0.14	0.15	0.12	0.12	0.13	0.14	-	110,562.00	1,460.00	-
AOT13C2112A	0.35	60964	0.37	0.39	0.35	0.37	0.37	0.38	0.02	337,913.00	12,427.00	-
AOT13P2110A	0.07	60964	-	0.06	0.04	0.06	0.05	0.06	(0.01)	39,449.00	212.00	-
AOT13P2201A	0.42	60964	-	0.42	0.39	0.41	0.39	0.40	(0.01)	47,184.00	1,901.00	-
AOT16C2109A	0.02	60964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,032.00	6.00	-
AOT16C2112A	0.39	60964	-	0.44	0.38	0.39	0.39	0.40	-	12,810.00	523.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.03	-	-	-	-
AOT19C2111A	0.22	60964	-	0.25	0.21	0.22	0.22	0.23	-	398,827.00	9,306.00	-
AOT19C2112A	0.49	60964	-	0.53	0.47	0.48	0.48	0.49	(0.01)	11,472.00	560.00	-
AOT19P2110A	0.05	60964	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	548.00	2.00	-
AOT19P2112A	0.47	60964	-	0.47	0.43	0.46	0.46	0.47	(0.01)	135,472.00	6,094.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.54	60964	-	0.58	0.53	0.53	0.54	0.55	(0.01)	49,677.00	2,744.00	-
AOT41C2109A	0.05	20964	-	0.05	0.04	0.04	0.04	-	(0.01)	5,048.00	24.00	-
AOT41C2111A	0.30	60964	-	0.35	0.30	0.31	0.31	0.32	0.01	149,987.00	4,907.00	-
AOT41P2109A	0.06	60964	-	-	-	-	0.05	0.06	-	-	-	-
AOT41P2112A	0.52	60964	-	0.52	0.48	0.51	0.50	0.51	(0.01)	123,103.00	6,155.00	-
AP01C2111X	0.20	30964	-	-	-	-	0.17	0.18	-	-	-	-
AP13C2111A	0.17	30964	-	0.15	0.15	0.15	0.14	0.15	(0.02)	2,410.00	36.00	-
AP19C2111A	0.16	60964	-	-	-	-	0.14	0.15	-	-	-	-
AWC01C2110A	0.10	60964	0.07	0.07	0.07	0.07	0.07	0.09	(0.03)	322.00	2.00	-
AWC01C2110X	0.03	20964	-	0.06	0.06	0.06	0.02	0.06	0.03	2.00	-	-
AWC01C2201X	0.34	60964	-	0.34	0.34	0.34	0.32	0.33	-	4,106.00	140.00	-
AWC11C2110A	0.07	60964	-	0.07	0.07	0.07	0.06	0.07	-	3,607.00	25.00	-
AWC13C2110A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2112A												

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
BANP01P2111X	0.14	60964	0.14	0.16	0.13	0.16	0.16	0.17	0.02	153,352.00	2,359.00	-
BANP01P2201A	0.20	60964	-	0.22	0.19	0.21	0.21	0.22	0.01	59,521.00	1,233.00	-
BANP06C2112A	0.77	60964	-	0.79	0.72	0.72	0.72	0.76	(0.05)	823.00	61.00	-
BANP06P2111A	0.06	60964	-	-	-	-	0.02	0.06	-	-	-	-
BANP08C2109S	0.82	60964	0.82	0.84	0.78	0.78	0.78	0.79	(0.04)	16,046.00	1,288.00	-
BANP11C2110A	0.33	270864	-	0.70	0.70	0.70	0.67	0.71	0.37	270.00	19.00	-
BANP13C2109A	0.76	60964	-	0.76	0.74	0.74	0.65	0.71	(0.02)	53.00	4.00	-
BANP13C2110A	0.46	60964	0.45	0.48	0.39	0.39	0.39	0.40	(0.07)	9,020.00	374.00	-
BANP13C2111A	0.30	60964	0.30	0.32	0.23	0.23	0.23	0.24	(0.07)	63,705.00	1,764.00	-
BANP13C2111B	0.65	60964	0.65	0.68	0.59	0.59	0.55	0.58	(0.06)	3,079.00	192.00	-
BANP13C2112A	1.13	60964	1.13	1.16	0.97	0.97	0.97	1.00	(0.16)	7,120.00	755.00	1.00
BANP13C2112B	0.49	60964	0.49	0.50	0.42	0.42	0.42	0.43	(0.07)	166,397.00	7,682.00	-
BANP13C2201A	1.00	0	-	0.30	0.25	0.25	0.25	0.26	(0.75)	816,363.00	22,510.00	-
BANP13P2110A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.02	60964	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
BANP13P2112A	0.10	60964	0.10	0.11	0.09	0.11	0.10	0.11	0.01	354,701.00	3,565.00	-
BANP16C2109A	0.86	60964	-	0.92	0.79	0.79	0.79	0.80	(0.07)	1,717.00	142.00	-
BANP16C2110A	0.32	60964	-	0.33	0.27	0.27	0.27	0.28	(0.05)	9,998.00	284.00	-
BANP16C2112A	0.52	60964	0.51	0.53	0.45	0.46	0.46	0.47	(0.06)	30,164.00	1,463.00	-
BANP19C2109A	0.45	60964	0.47	0.50	0.47	0.50	0.41	0.46	0.05	407.00	19.00	-
BANP19C2110A	0.30	60964	-	0.31	0.25	0.25	0.25	0.28	(0.05)	1,640.00	46.00	-
BANP19C2110B	0.16	60964	0.15	0.16	0.12	0.12	0.11	0.12	(0.04)	151,075.00	2,084.00	-
BANP19C2111A	0.57	60964	-	0.59	0.57	0.59	0.53	0.57	0.02	720.00	42.00	-
BANP19C2112A	1.00	60964	0.99	0.99	0.89	0.92	0.89	0.94	(0.08)	43.00	4.00	-
BANP19C2201A	0.40	60964	0.39	0.42	0.36	0.36	0.36	0.37	(0.04)	252,592.00	9,809.00	-
BANP19C2201B	1.00	0	-	0.28	0.24	0.24	0.24	0.25	(0.76)	193,142.00	4,937.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	60964	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BANP19P2112A	0.14	60964	0.14	0.16	0.13	0.15	0.15	0.16	0.01	269,118.00	3,948.00	-
BANP28C2111A	0.48	60964	-	-	-	-	0.40	0.44	-	-	-	-
BANP28C2111B	0.31	60964	-	0.34	0.28	0.28	0.28	0.30	(0.03)	33,420.00	1,033.00	-
BANP28C2112A	0.73	60964	-	0.75	0.71	0.75	0.70	0.73	0.02	75.00	6.00	-
BANP41C2109A	0.82	60964	0.83	0.91	0.79	0.79	0.78	0.82	(0.03)	8,730.00	723.00	-
BANP41C2110A	0.37	60964	-	0.40	0.33	0.33	0.33	0.35	(0.04)	49,562.00	1,785.00	-
BANP41C2110B	0.49	60964	-	0.50	0.47	0.50	0.45	0.48	0.01	3,118.00	147.00	-
BANP41C2111A	0.62	60964	-	0.66	0.59	0.63	0.59	0.62	0.01	26,448.00	1,626.00	-
BBL06C2112A	0.28	60964	-	0.28	0.26	0.26	0.25	0.26	(0.02)	71,892.00	1,930.00	-
BBL08C2109S	0.11	60964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	101.00	1.00	-
BBL08C2112S	0.77	60964	0.77	0.77	0.75	0.75	0.74	0.75	(0.02)	931.00	71.00	-
BBL11C2110A	0.09	30964	-	0.09	0.09	0.09	0.08	0.09	-	1,080.00	10.00	-
BBL11P2109A	0.09	60964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,140.00	17.00	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.04	60964	-	0.04	0.04	0.04	0.03	0.04	-	150.00	1.00	-
BBL13C2111A	0.23	60964	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	90,099.00	2,051.00	-
BBL13C2112A	0.41	60964	-	0.41	0.40	0.40	0.39	0.40	(0.01)	3,738.00	153.00	-
BBL13P2112A	0.25	60964	0.23	0.26	0.23	0.26	0.25	0.26	0.01	25,847.00	635.00	-
BBL19C2109A	0.01	230864	0.01	0.01	0.01	0.01	-	0.01	-	36.00	-	-
BBL19C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	86.00	-	-
BBL19C2111A	0.19	60964	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	69,565.00	1,251.00	-
BBL19C2112A	0.41	20964	-	-	-	-	0.39	0.42	-	-	-	-
BBL19P2111A	0.16	60964	0.16	0.16	0.16	0.16	0.16	0.17	-	6,065.00	97.00	-
BBL24C2201A	0.42	60964	-	0.44	0.40	0.40	0.40	0.41	(0.02)	1,478.00	62.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	60964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,321.00	7.00	-
BBL28C2112A	0.40	60964	-	0.40	0.38	0.38	0.38	0.39	(0.02)	9,736.00	388.00	-
BBL28C2201A	0.27	60964	-	0.29	0.28	0.28	0.26	0.27	0.01	9,136.00	256.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2110B	0.13	60964	0.13	0.13	0.13	0.13	0.11	0.12	-	54.00	1.00	-
BCH01C2109A	0.42	60964	-	0.39	0.34	0.37	0.37	0.38	(0.05)	12,185.00	459.00	-
BCH01C2110X	0.30	60964	-	0.30	0.26	0.27	0.27	0.28	(0.03)	10,529.00	297.00	-
BCH01C2111X	0.09	60964	-	0.09	0.08	0.09	0.06	0.09	-	1,701.00	14.00	-
BCH01C2112A	0.27	60964	0.26	0.27	0.24	0.24	0.25	0.26	(0.03)	40,061.00	1,020.00	-
BCH01P2111X	0.35	60964	-	0.37	0.36	0.37	0.36	0.37	0.02	2,816.00	102.00	-
BCH06C2109A	0.33	20964	-	0.19	0.17	0.17	0.16	0.18	(0.16)	9,080.00	169.00	-
BCH06C2111A	0.19	60964	-	0.18	0.16	0.16	0.16	0.17	(0.03)	85,660.00	1,488.00	-
BCH06C2111B	0.04	60964	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
BCH08C2109S	0.86	60964	-	0.85	0.80	0.82	0.82	0.83	(0.04)	15,284.00	1,283.00	-
BCH13C2109A	0.17	60964	-	-	-	-	0.14	0.15	-	-	-	-
BCH13C2111A	0.26	60964	-	0.26	0.24	0.25	0.25	0.26	(0.01)	32,485.00	814.00	-
BCH13C2111B	0.06	60964	0.06	0.06	0.06	0.06	0.05	0.06	-	16,431.00	99.00	-
BCH13C2201A	0.35	60964	-	0.36	0.33	0.34	0.34	0.35	(0.01)	248,117.00	8,526.00	-
BCH16C2109A	0.17	60964	-	0.17	0.14	0.14	0.14	0.15	(0.03)	13,523.00	195.00	-
BCH16C2111A	0.15	60964	-	0.14	0.12	0.13	0.13	0.14	(0.02)	2,693.00	36.00	-
BCH16C2111B	0.04	60964	-	0.04	0.03	0.04	0.03	0.04	-	5,955.00	18.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.08	0.11	-	-	-	-
BCH19C2110A	0.16	60964	-	0.15	0.13	0.13	0.14	0.15	(0.03)	2,110.00	30.00	-
BCH19C2111A	0.15	60964	-	0.15	0.13	0.13	0.14	0.15	(0.02)	8,075.00	115.00	-
BCH19C2111B	0.04	60964	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	7,997.00	24.00	-
BCH19C2201A	0.30	60964	-	0.30	0.27	0.27	0.28	0.29	(0.03)	161,388.00	4,669.00	-
BCH41C2109A	0.32	60964	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	13,842.00	407.00	-
BCH41C2201A	0.45	60964	-	0.44	0.41	0.41	0.42	0.43	(			

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS13C2111A	0.14	60964	-	0.15	0.11	0.12	0.12	0.13	(0.02)	80,992.00	1,086.00	-
BDMS13P2110A	0.07	60964	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-
BDMS16C2109A	0.17	60964	-	0.17	0.13	0.13	0.13	0.14	(0.04)	11,214.00	169.00	-
BDMS19C2109A	0.16	20964	-	0.14	0.11	0.11	0.10	0.11	(0.05)	8,048.00	101.00	-
BDMS19C2111A	0.10	60964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	60,221.00	602.00	-
BDMS19C2112A	0.20	60964	-	0.21	0.18	0.18	0.18	0.19	(0.02)	159,022.00	3,166.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19P2111A	0.30	30964	-	0.32	0.28	0.32	0.32	0.33	0.02	143,683.00	4,247.00	-
BDMS28C2110A	0.15	60964	-	0.15	0.12	0.12	0.12	0.13	(0.03)	13,086.00	187.00	-
BDMS28C2111A	0.13	60964	-	0.14	0.13	0.13	0.11	0.12	-	9,126.00	126.00	-
BDMS41C2109A	0.08	60964	-	0.08	0.08	0.08	0.05	0.06	-	2,012.00	16.00	-
BEM01C2110A	0.18	60964	-	0.18	0.18	0.18	0.18	0.19	-	28,334.00	510.00	-
BEM11C2111A	0.17	60964	-	0.17	0.17	0.17	0.16	0.17	-	7,920.00	135.00	-
BEM13C2109A	0.08	60964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,034.00	95.00	-
BEM13C2112A	0.32	60964	-	0.33	0.32	0.32	0.32	0.33	-	71,742.00	2,331.00	-
BEM19C2109A	0.06	60964	-	-	-	-	0.06	0.07	-	-	-	-
BEM19C2112A	0.30	60964	-	-	-	-	0.30	0.31	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.21	60964	-	0.21	0.21	0.21	0.21	0.22	-	6,084.00	128.00	-
BEM28C2112A	0.43	60964	-	-	-	-	0.42	0.46	-	-	-	-
BGR101C2109A	0.03	60964	-	0.03	0.03	0.03	0.03	0.10	-	20.00	-	-
BGR101C2111X	0.21	60964	-	0.22	0.21	0.21	0.20	0.21	-	43,952.00	949.00	-
BGR101C2112X	0.36	60964	-	0.39	0.35	0.35	0.34	0.35	(0.01)	68,657.00	2,488.00	-
BGR101P2112X	0.27	60964	-	0.27	0.26	0.27	0.27	0.28	-	6,574.00	176.00	-
BGR106C2110A	0.11	60964	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	153,523.00	1,685.00	-
BGR106C2201A	0.34	60964	0.36	0.36	0.32	0.33	0.32	0.33	(0.01)	76,958.00	2,692.00	-
BGR108C2111S	0.70	60964	0.71	0.71	0.68	0.68	0.68	0.69	(0.02)	5,325.00	374.00	-
BGR111C2110A	0.15	60964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	13,056.00	194.00	-
BGR111P2112A	0.36	60964	-	0.36	0.34	0.36	0.36	0.37	-	9,420.00	333.00	-
BGR113C2109A	0.02	20964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2110A	0.09	60964	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	177,606.00	1,498.00	-
BGR113C2112A	0.27	60964	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	91,361.00	2,435.00	-
BGR116C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	464.00	2.00	-
BGR116C2112A	0.31	60964	-	0.34	0.29	0.29	0.29	0.30	(0.02)	66,248.00	2,049.00	-
BGR119C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
BGR119C2111A	0.20	60964	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	246,693.00	4,764.00	-
BGR119C2112A	0.39	60964	-	0.41	0.39	0.41	0.37	0.39	0.02	8.00	-	-
BGR141C2110A	0.17	60964	-	0.19	0.16	0.16	0.16	0.17	(0.01)	35,560.00	628.00	-
BH01C2110A	0.18	60964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	30,616.00	546.00	-
BH01C2112X	0.55	60964	-	0.57	0.53	0.53	0.54	0.55	(0.02)	18,110.00	995.00	-
BH06C2112K	0.55	30964	-	-	-	-	0.48	0.50	-	-	-	-
BH08C2110S	0.62	60964	-	0.63	0.59	0.59	0.60	0.61	(0.03)	14,100.00	870.00	-
BH13C2111A	0.19	60964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	87,418.00	1,618.00	-
BH13C2201A	0.45	60964	-	0.47	0.43	0.43	0.44	0.45	(0.02)	42,408.00	1,912.00	-
BH16C2109A	0.03	60964	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.11	30964	-	0.10	0.08	0.09	0.09	0.10	(0.02)	46,880.00	447.00	-
BH19C2111A	0.35	60964	-	0.36	0.33	0.33	0.33	0.34	(0.02)	56,875.00	1,998.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.02	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.06	0.10	-	-	-	-
BJC01C2112X	0.25	60964	-	0.26	0.26	0.26	0.23	0.24	0.01	7,590.00	197.00	-
BJC01P2109A	0.10	20964	-	-	-	-	0.05	0.10	-	-	-	-
BJC06C2110A	0.05	60964	0.06	0.06	0.05	0.05	0.04	0.05	-	9,240.00	47.00	-
BJC08C2111S	0.43	60964	-	0.43	0.41	0.41	0.40	0.41	(0.02)	876.00	37.00	-
BJC11C2112A	0.23	60964	-	0.23	0.22	0.22	-	-	(0.01)	9,180.00	206.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.21	60964	-	0.21	0.19	0.19	0.18	0.19	(0.02)	68,324.00	1,382.00	-
BJC19C2109A	0.02	20964	0.02	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
BJC19C2112A	0.16	60964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,468.00	544.00	-
BJC41C2110A	0.07	60964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	4,224.00	28.00	-
BPP01C2201X	0.39	60964	-	0.39	0.36	0.37	0.36	0.37	(0.02)	3,464.00	133.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.30	60964	-	0.29	0.26	0.26	0.26	0.27	(0.04)	79,883.00	2,208.00	-
BPP19C2112A	0.25	60964	-	0.25	0.22	0.22	0.22	0.23	(0.03)	55,279.00	1,306.00	-
BTS01C2109A	0.02	30964	-	0.02	0.01	0.02	0.01	0.02	-	71.00	-	-
BTS01C2110A	0.15	60964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,800.00	340.00	-
BTS01C2201X	0.49	60964	-	0.50	0.49	0.49	0.49	0.50	-	20,478.00	1,013.00	-
BTS01P2109A	0.10	20964	-	-	-	-	0.04	0.10	-	-	-	-
BTS13C2111A	0.23	60964	-	0.24	0.23	0.23	0.23	0.24	-	60,842.00	1,424.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	0.03	-	-	-	-
BTS19C2110A	0.09	30964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	32,098.00	257.00	-
BTS19C2112A	0.23	60964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	54,211.00	1,242.00	-
CBG01C2109A	0.09	60964	-	-	-	-	0.01	0.09	-	-	-	-
CBG01C2109X	0.09	60964	-	-	-	-	0.05	0.09	-	-	-	-
CBG01C2110T	0.63	60964	0.61	0.62	0.53	0.53	0.52	0.53	(0.10)	59,074.00	3,419.00	-
CBG01C2111X	0.19	60964	0.17	0.18	0.14	0.14	0.14	0.15	(0.05)	9,221.00	148.00	-
CBG01C2112X	0.37	60964	0.37	0.37	0.30	0.30	0.30	0.31	(0.07)	64,326.00	2,152.00	-
CBG01C2201A	0.49	60964	-	0.49	0.41	0.41	0.41	0.42	(0.08)	63,340.00	2,862.00	-
CBG01C2201X	0.50	60964	-	0.48	0.42	0.42	0.41	0.42	(0.08)	33,635.00	1,495.00	-
CBG01P2110A	0.27	60964	-	0.32	0.27	0.32	0.32	0.33	0.05	42,810.00	1,265.00	-
CBG01P2111X	0.90	60964	-	1.01	0.92	1.01	1.02	1.03	0.11	25,062.00	2,399.00	-
CBG06C2109A	0.11	10964	-	-	-	-	0.01	-				

Foreign Board Quotation

Issue Date :

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C2112K	0.50	10964	-	-	-	-	0.47	0.49	-	-	-	-
CENT13C2110A	0.06	60964	-	0.06	0.05	0.06	0.05	0.06	-	3.00	-	-
CENT13C2112A	0.20	60964	-	0.21	0.19	0.21	0.21	0.22	0.01	39,853.00	831.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	-	-	-	-	-
CENT19C2112A	0.18	60964	-	0.20	0.17	0.18	0.18	0.19	-	34,454.00	640.00	-
CENT19C2201A	0.38	60964	-	0.42	0.37	0.39	0.39	0.40	0.01	9,823.00	376.00	-
CENT28C2112L	0.12	60964	-	0.14	0.12	0.14	0.13	0.14	0.02	2.00	-	-
CENT28C2201L	0.26	60964	-	0.28	0.26	0.27	0.27	0.28	0.01	16,128.00	431.00	-
CHG01C2110A	0.15	60964	-	0.15	0.13	0.13	0.12	0.13	(0.02)	3,200.00	43.00	-
CHG01C2111X	0.11	60964	-	0.10	0.09	0.10	0.09	0.10	(0.01)	3,282.00	30.00	-
CHG01C2112A	0.22	60964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	113,083.00	2,392.00	-
CHG01P2111X	0.50	60964	-	0.53	0.48	0.53	0.53	0.54	0.03	21,397.00	1,090.00	-
CHG06C2109A	0.07	60964	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	40,990.00	264.00	-
CHG06C2111A	0.12	60964	-	0.12	0.09	0.09	0.09	0.10	(0.03)	126,869.00	1,407.00	-
CHG06C2201A	0.31	60964	-	0.32	0.27	0.27	0.27	0.28	(0.04)	68,680.00	2,063.00	-
CHG06P2112A	0.44	60964	0.44	0.47	0.42	0.47	0.47	0.48	0.03	88,040.00	3,908.00	-
CHG08C2111S	0.60	60964	-	0.62	0.56	0.56	0.56	0.57	(0.04)	13,620.00	797.00	-
CHG11C2112A	0.16	60964	-	0.16	0.14	0.14	-	-	(0.02)	7,070.00	109.00	-
CHG13C2109A	0.05	60964	-	0.06	0.05	0.05	0.04	0.05	-	5,435.00	27.00	-
CHG13C2111A	0.09	60964	0.07	0.09	0.07	0.08	0.07	0.08	(0.01)	48,756.00	380.00	-
CHG13C2201A	0.25	60964	-	0.27	0.23	0.23	0.23	0.24	(0.02)	205,082.00	5,147.00	-
CHG16C2111A	0.09	60964	-	0.09	0.07	0.07	0.07	0.08	(0.02)	836.00	7.00	-
CHG16C2112A	0.27	60964	-	0.27	0.24	0.24	0.23	0.24	(0.03)	3,140.00	80.00	-
CHG19C2109A	0.05	60964	-	0.05	0.04	0.04	0.03	0.04	(0.01)	16,477.00	77.00	-
CHG19C2111A	0.14	20964	-	0.11	0.09	0.09	0.09	0.10	(0.05)	5,020.00	45.00	-
CHG19C2112A	0.06	60964	-	0.06	0.05	0.05	0.04	0.05	(0.01)	66,374.00	361.00	-
CHG19C2201A	0.25	60964	0.26	0.27	0.24	0.24	0.23	0.24	(0.01)	289,493.00	7,422.00	-
CK01C2110A	0.14	60964	-	0.14	0.14	0.14	0.15	0.16	-	200.00	3.00	-
CK01C2112X	0.51	60964	0.50	0.52	0.49	0.52	0.52	0.53	0.01	33,677.00	1,685.00	-
CK01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.10	60964	-	0.10	0.10	0.10	0.10	0.11	-	13,976.00	140.00	-
CK06C2112A	0.38	60964	-	0.40	0.38	0.40	0.40	0.41	0.02	33,030.00	1,286.00	-
CK08C2110S	0.76	60964	-	0.75	0.74	0.75	0.76	0.77	(0.01)	1,904.00	143.00	-
CK11C2111A	0.21	60964	-	0.21	0.21	0.21	0.22	0.23	-	4,083.00	86.00	-
CK13C2109A	0.11	20964	-	-	-	-	0.07	0.08	-	-	-	-
CK13C2110A	0.06	60964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,071.00	45.00	-
CK13C2112A	0.32	60964	-	0.33	0.31	0.33	0.33	0.34	0.01	50,556.00	1,617.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.28	0.31	-	-	-	-
CK19C2110A	0.11	60964	-	-	-	-	0.11	0.12	-	-	-	-
CK19C2111A	0.25	60964	-	0.25	0.25	0.25	0.26	0.27	-	103,264.00	2,582.00	-
CK41C2109A	0.16	60964	-	0.15	0.15	0.15	0.16	0.17	(0.01)	7,010.00	105.00	-
CKP01C2109A	0.30	60964	-	0.29	0.27	0.27	0.25	0.27	(0.03)	6,092.00	175.00	-
CKP01C2112X	0.16	60964	-	0.16	0.16	0.16	0.14	0.15	-	100.00	2.00	-
CKP08C2110S	0.23	60964	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	6,550.00	147.00	-
CKP11C2110A	0.08	30964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
CKP13C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
CKP13C2112A	0.17	60964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	28,056.00	477.00	-
CKP19C2110A	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	1,845.00	11.00	

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF06C2112A	0.14	60964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	96,373.00	1,157.00	-
CPF11C2110A	0.07	60964	-	0.07	0.07	0.07	0.07	0.08	-	11,220.00	79.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	-	-	-	-	-
CPF13C2110A	0.03	30964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	25,000.00	50.00	-
CPF13C2111A	0.07	60964	-	0.07	0.07	0.07	0.07	0.08	-	140,573.00	984.00	-
CPF13C2201A	0.17	60964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	54,796.00	877.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.15	60964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,292.00	18.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2112A	0.07	60964	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2201A	0.15	60964	-	0.15	0.14	0.15	0.15	0.16	-	44,548.00	668.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.03	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.13	60964	-	0.13	0.13	0.13	0.13	0.14	-	16,771.00	218.00	-
CPF41C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	13,100.00	66.00	-
CPF41C2201A	0.14	60964	-	0.14	0.12	0.13	0.13	0.14	(0.01)	37,621.00	479.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.02	0.10	-	-	-	-
CPN01C2110A	0.24	60964	-	0.27	0.23	0.23	0.22	0.23	(0.01)	45,154.00	1,086.00	-
CPN01C2201X	0.58	60964	-	0.60	0.56	0.56	0.56	0.57	(0.02)	12,436.00	729.00	-
CPN01P2110X	0.35	60964	-	0.35	0.32	0.35	0.36	0.37	-	15,255.00	512.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2112A	0.29	60964	-	0.31	0.26	0.26	0.26	0.27	(0.03)	185,735.00	5,369.00	-
CPN08C2111S	0.69	60964	-	0.71	0.67	0.67	0.66	0.67	(0.02)	3,600.00	249.00	-
CPN11C2110A	0.20	60964	-	0.22	0.19	0.19	0.18	0.19	(0.01)	22,356.00	453.00	-
CPN11P2112A	0.33	60964	-	0.33	0.31	0.33	0.34	0.35	-	17,833.00	572.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.11	60964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	25,102.00	279.00	-
CPN13C2112A	0.44	60964	-	-	-	-	0.45	0.46	-	-	-	-
CPN13C2201A	0.32	60964	0.33	0.35	0.30	0.30	0.30	0.31	(0.02)	248,933.00	8,164.00	-
CPN16C2109A	0.04	30964	-	0.04	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
CPN19C2109A	0.05	190764	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.19	60964	-	0.21	0.17	0.17	0.17	0.18	(0.02)	96,955.00	1,827.00	-
CPN19C2112A	0.44	60964	-	0.47	0.42	0.42	0.41	0.42	(0.02)	4,291.00	193.00	-
CPN19C2201A	0.35	60964	-	0.37	0.34	0.34	0.33	0.34	(0.01)	220,990.00	7,847.00	-
CPN41C2110A	0.27	60964	-	0.30	0.26	0.26	0.25	0.26	(0.01)	58,311.00	1,627.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.19	60964	-	0.18	0.17	0.18	0.18	0.19	(0.01)	10,000.00	175.00	-
CRC01C2201A	0.27	60964	-	0.26	0.24	0.25	0.25	0.26	(0.02)	57,931.00	1,440.00	-
CRC01P2109A	0.06	300864	-	0.03	0.03	0.03	0.03	0.10	(0.03)	4.00	-	-
CRC06C2111A	0.07	60964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,866.00	125.00	-
CRC06C2112K	0.20	60964	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	48,307.00	949.00	-
CRC06P2112K	0.12	60964	-	0.13	0.12	0.13	0.12	0.13	0.01	55,860.00	693.00	-
CRC11C2112A	0.32	60964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	4,080.00	123.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2110A	0.06	30964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,927.00	25.00	-
CRC13C2112A	0.27	30964	-	0.24	0.23	0.23	0.23	0.24	(0.04)	300.00	7.00	-
CRC13C2201A	0.20	60964	-	0.19	0.17	0.18	0.18	0.19	(0.02)	43,952.00	793.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	-	-	-	-	-
CRC19C2111A	0.12	30964	-	0.10	0.09	0.10	0.10	0.11	(0.02)	25,727.00	256.00	-
CRC19C2112A	0.26	60964	-	-	-	-	0.24	0.25	-	-	-	-
CRC28C2110A	0.06	30964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,042.00	14.00	-
CRC28C2111L	0.12	30964	-	0.10	0.09	0.09	0.09	0.10	(0.03)	3,042.00	29.00	-
CRC28C2112A	0.27	60964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	13,668.00	349.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.02	-	-	-	-	-
DELT01C2201A	0.71	60964	0.71	0.74	0.67	0.67	0.66	0.67	(0.04)	69,017.00	4,866.00	-
DELT06C2109A	0.42	60964	0.50	0.50	0.28	0.29	0.29	0.33	(0.13)	12,748.00	491.00	-
DELT06C2111A	0.81	60964	0.86	0.86	0.74	0.74	0.74	0.75	(0.07)	151,974.00	12,148.00	-
DELT06P2109A	0.03	60964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	22,798.00	38.00	-
DELT06P2110A	0.08	60964	0.08	0.09	0.08	0.08	0.08	0.09	-	40,458.00	345.00	-
DELT13C2109A	0.02	30964	-	-	-	-	-	-	-	-	-	-
DELT13C2110A	0.33	60964	0.35	0.35	0.29	0.29	0.29	0.30	(0.04)	537,307.00	16,973.00	-
DELT13C2111A	0.63	60964	0.65	0.67	0.57	0.58	0.58	0.59	(0.05)	1,505,720.00	92,355.00	-
DELT13P2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
DELT13P2111A	0.13	60964	0.12	0.14	0.12	0.13	0.13	0.14	-	259,204.00	3,482.00	-
DELT13P2112A	0.48	60964	0.47	0.50	0.46	0.49	0.49	0.50	0.01	1,155,280.00	55,930.00	-
DELT16C2109A	0.28	60964	-	0.29	0.22	0.22	0.22	0.23	(0.06)	6,729.00	169.00	-
DELT16C2112A	1.22	60964	1.30	1.30	1.11	1.11	1.11	1.12	(0.11)	90,426.00	10,761.00	1.00
DELT19C2109A	0.22	60964	0.17	0.22	0.17	0.17	0.15	0.18	(0.05)	304.00	6.00	-
DELT19C2109B	0.69	60964	-	0.74	0.61	0.61	0.59	0.60	(0.08)	29,696.00	1,979.00	-
DELT19C2110A	0.38	60964	-	0.40	0.33	0.33	0.33	0.34	(0.05)	85,836.00	3,149.00	-
DELT19C2111A	0.60	60964	0.64	0.64	0.56	0.56	0.54	0.55	(0.04)	17,144.00	1,004.00	-
DELT19C2112A	0.81	60964	0.85	0.85	0.74	0.74	0.74	0.75	(0.07)	338,984.00	27,003.00	-
DELT19P2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
DELT19P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
DELT19P2111A	0.16	60964	0.15	0.17	0.14	0.16	0.16	0.17	-	371,733.00	5,861.00	-
DELT19P2112A	0.22	60964	0.20	0.23	0.20	0.23	0.23	0.24	0.01	250,320.00	5,563.00	-
DELT19P2112B	0.45	60964	0.44	0.48	0.43	0.47	0.47	0.48	0.02	267,789.00	12,183.00	-
DELT28C2112A	0.90	60964	-	0.94	0.83	0.83	0.83	0.84	(0.07)	41,275.00	3,629.00	-
DELT41C2110A	1.01	60964	-	1.06	0.93	0.93	0.93	0.95	(0.08)	19,661.00	2,006.00	1.00
DJI41C2109A	0.02	60964	-	0.02	0.01	0.02	0.01	0.02	-	1,418.00	1.00	-
DJI41C2109T	0.17	60964	-	0.13	0.11	0.						

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
DOHO41C2112A	0.19	30964	-	0.19	0.14	0.14	0.15	0.16	(0.05)	37,618.00	625.00	-		
DTAC01C2109A	0.19	60964	-	0.26	0.19	0.22	0.22	0.24	0.03	32,738.00	697.00	-		
DTAC01C2111X	0.51	60964	-	0.58	0.50	0.55	0.55	0.56	0.04	150,083.00	8,136.00	-		
DTAC01C2112A	0.33	60964	-	0.40	0.34	0.36	0.37	0.38	0.03	61,070.00	2,220.00	-		
DTAC01C2112X	0.34	60964	-	0.40	0.36	0.39	0.38	0.39	0.05	57,265.00	2,160.00	-		
DTAC01P2112X	0.12	60964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,244.00	239.00	-		
DTAC01P2201A	0.56	60964	-	0.54	0.50	0.51	0.51	0.53	(0.05)	32,763.00	1,717.00	-		
DTAC06C2112A	0.58	20964	-	0.52	0.47	0.51	0.49	0.52	(0.07)	9,504.00	474.00	-		
DTAC08C2110S	0.68	60964	-	0.73	0.68	0.70	0.71	0.72	0.02	16,100.00	1,145.00	-		
DTAC11C2112A	0.34	60964	0.39	0.39	0.34	0.35	0.35	0.39	0.01	71,367.00	2,608.00	-		
DTAC13C2109A	0.34	20964	-	-	-	-	0.26	0.29	-	-	-	-		
DTAC13C2111A	0.46	60964	-	0.55	0.45	0.55	0.47	0.50	0.09	2,019.00	91.00	-		
DTAC13C2112A	0.25	60964	0.26	0.30	0.25	0.26	0.25	0.26	0.01	458,769.00	12,600.00	-		
DTAC13C2201A	0.34	60964	0.36	0.42	0.35	0.37	0.37	0.39	0.03	108,575.00	4,232.00	-		
DTAC13P2112A	0.24	60964	0.21	0.23	0.21	0.22	0.22	0.23	(0.02)	47,577.00	1,045.00	-		
DTAC16C2112A	0.25	60964	-	0.29	0.25	0.28	0.27	0.28	0.03	6,520.00	180.00	-		
DTAC19C2110A	0.31	30964	-	0.35	0.31	0.35	0.32	0.36	0.04	110.00	3.00	-		
DTAC19C2112A	0.64	20964	-	-	-	-	0.54	0.58	-	-	-	-		
DTAC19C2112B	0.21	60964	0.22	0.26	0.21	0.24	0.24	0.25	0.03	1,237,423.00	29,598.00	-		
DTAC19C2112C	0.34	60964	-	0.41	0.35	0.38	0.38	0.40	0.04	42,944.00	1,623.00	-		
DTAC19P2112A	0.17	60964	-	0.15	0.14	0.15	0.14	0.15	(0.02)	27,971.00	419.00	-		
DTAC28C2110A	0.29	30964	-	-	-	-	0.32	0.35	-	-	-	-		
DTAC28C2110L	0.10	30964	-	0.10	0.09	0.10	0.09	0.10	-	21,294.00	202.00	-		
DTAC28C2111A	0.66	20964	-	-	-	-	0.56	0.59	-	-	-	-		
DTAC28C2201A	0.29	60964	-	0.34	0.30	0.32	0.31	0.32	0.03	62,874.00	1,984.00	-		
EA01C2109A	0.10	60964	-	0.10	0.08	0.10	0.08	0.10	-	37,452.00	333.00	-		
EA01C2111X	0.47	60964	-	0.53	0.46	0.47	0.47	0.48	-	29,768.00	1,462.00	-		
EA01C2201A	0.64	60964	-	0.71	0.64	0.65	0.65	0.66	0.01	67,227.00	4,490.00	-		
EA01C2201X	0.66	60964	-	0.72	0.65	0.66	0.66	0.67	-	29,497.00	1,999.00	-		
EA01P2111X	0.19	60964	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	18,448.00	330.00	-		
EA08C2111S	0.78	60964	-	0.85	0.78	0.79	0.79	0.80	0.01	51,393.00	4,163.00	-		
EA11C2110A	0.40	60964	-	0.45	0.39	0.40	0.39	0.40	-	46,046.00	1,913.00	-		
EA11P2110A	0.20	60964	0.19	0.22	0.19	0.21	0.21	0.22	0.01	13,696.00	284.00	-		
EA13C2109A	0.16	60964	0.17	0.21	0.16	0.17	0.17	0.18	0.01	606,918.00	11,334.00	-		
EA13C2112A	0.56	60964	0.58	0.64	0.57	0.59	0.59	0.60	0.03	327,705.00	19,886.00	-		
EA13P2109A	0.03	300864	-	-	-	-	-	0.03	-	-	-	-		
EA13P2111A	0.12	60964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,913.00	199.00	-		
EA13P2201A	0.58	60964	-	0.58	0.53	0.57	0.56	0.57	(0.01)	115,065.00	6,432.00	-		
EA16C2110A	0.26	60964	-	0.32	0.26	0.28	0.27	0.28	0.02	45,736.00	1,304.00	-		
EA19C2110A	0.25	60964	-	0.30	0.25	0.26	0.26	0.27	0.01	146,411.00	3,929.00	-		
EA19C2112A	0.57	60964	-	0.65	0.57	0.58	0.58	0.59	0.01	80,243.00	4,878.00	-		
EA19P2110A	0.11	60964	-	0.11	0.09	0.10	0.10	0.11	(0.01)	74,814.00	736.00	-		
EA19P2112A	0.57	60964	-	0.55	0.50	0.54	0.54	0.55	(0.03)	132,589.00	6,898.00	-		
EA28C2110A	0.18	60964	-	0.23	0.18	0.19	0.18	0.19	0.01	119,222.00	2,459.00	-		
EA28C2110L	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	3,048.00	15.00	-		
EA28C2112A	0.67	60964	-	0.75	0.68	0.68	0.68	0.69	0.01	60,749.00	4,336.00	-		
EA41C2109A	0.19	60964	-	0.24	0.19	0.19	0.19	0.20	-	17,070.00	362.00	-		
EA41C2110A	0.39	60964	-	0.46	0.39	0.39	0.39	0.41	-	67,414.00	2,872.00	-		
EGCO01C2109A	0.02	60964	-	-	-	-	0.01	0.10	-	-	-	-		
EGCO01C2110A	0.39	60964	-	0.40	0.37	0.37	0.37	0.38	(0.02)	25,904.00	993.00	-		
EGCO01C2201A	0.67	60964	-	0.69	0.64	0.64	0.65	0.66	(0.03)	18,765.00	1,258.00	-		
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-		
EGCO08C2110S	0.74	60964	-	0.74	0.69	0.70	0.70	0.71	(0.04)	9,481.00	682.00	-		
EGCO13C2110A	0.23	60964	-	0.24	0.21	0.21	0.21	0.22	(0.02)	62,190.00	1,386.00	-		
EGCO16C2110A	0.21	60964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	1,606.00	31.00	-		
EGCO19C2110A	0.21	60964	-	0.19	0.19	0.19	0.19	0.20	(0.02)	1,008.00	19.00	-		
EGCO19C2112A	0.56	60964	0.57	0.57	0.52	0.53	0.53	0.54	(0.03)	5,085.00	280.00	-		
EPG01C2110A	0.16	60964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	62,025.00	882.00	-		
EPG01C2201X	0.46	60964	-	0.45	0.44	0.44	0.44	0.45	(0.02)	9,350.00	418.00	-		
EPG06C2111A	0.28	60964	-	0.27	0.24	0.25	0.24	0.25	(0.03)	14,432.00	360.00	-		
EPG13C2110A	0.14	60964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	57,346.00	708.00	-		
EPG13C2112A	0.35	60964	-	0.36	0.33	0.33	0.33	0.34	(0.02)	44,040.00	1,487.00	-		
EPG16C2109A	0.08	60964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	452.00	3.00	-		
EPG19C2109A	0.06	60964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,481.00	12.00	-		
EPG19C2111A	0.25	60964	-	0.25	0.22	0.22	0.22	0.23	(0.03)	4,205.00	97.00	-		
EPG19C2201A	0.32	60964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	7,050.00	214.00	-		
EPG28C2112A	0.42	60964	-	0.43	0.42	0.42	0.41	0.42	-	7,605.00	321.00	-		
ESS001C2111X	0.19	60964	-	0.21	0.19	0.19	0.19	0.20	-	34,913.00	721.00	-		
ESS001C2201A	0.51	60964	-	0.54	0.49	0.49	0.49	0.50	(0.02)	28,262.00	1,458.00	-		
ESS006C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-		
ESS006C2112A	0.25	60964	-	0.27	0.23	0.23	0.23	0.24	(0.02)	126,435.00	3,216.00	-		
ESS008C2109S	0.26	60964	-	0.29	0.26	0.26	0.25	0.26	-	28,320.00	782.00	-		
ESS013C2109A	0.03	10964	0.04	0.04	0.04	0.04	0.02	0.03	0.01	500.00	2.00	-		
ESS013C2111A	0.21	60964	-	0.24	0.21	0.21	0.22	0.23	-	96,178.00	2,128.00	-		
ESS013C2112A	0.42	60964	-	0.45	0.41	0.42	0.42	0.44	-	16,004.00	704.00	-		
ESS013C2201A	1.00	0	-	0.35	0.32	0.33	0.33	0.34	(0.67)	120,298.00	4,081.00	-		
ESS019C2110A	0.08	60964	-	0.10	0.09	0.09	0.08	0.09	0.01	146,865.00	1,383.00	-		
ESS019C2111A	0.22	60964	-	0.25	0.22	0.22	0.21	0.22	-	383,366.00	8,831.00	-		
ESS019C2112A	0.41	60964	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	20,876.00	874.00	-		
ESS028C2111A	0.10	60964	-	0.12										

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2112A	0.48	60964	0.49	0.49	0.42	0.42	0.42	0.43	(0.06)	737,107.00	33,890.00	-
GPSC13P2110A	0.05	60964	-	0.05	0.05	0.05	0.05	0.06	-	166.00	1.00	-
GPSC13P2201A	0.59	60964	-	0.63	0.57	0.62	0.62	0.63	-	281,224.00	16,923.00	-
GPSC16C2109A	0.05	60964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,032.00	4.00	-
GPSC16C2110A	0.29	60964	0.29	0.29	0.22	0.22	0.22	0.23	(0.07)	79,573.00	2,000.00	-
GPSC16C2201A	0.62	60964	-	0.62	0.54	0.54	0.54	0.55	(0.08)	7,793.00	453.00	-
GPSC19C2109A	0.25	60964	-	0.23	0.16	0.16	0.16	0.17	(0.09)	15,179.00	280.00	-
GPSC19C2111A	0.37	60964	0.37	0.37	0.31	0.31	0.31	0.32	(0.06)	607,672.00	21,260.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2111A	0.27	60964	-	0.29	0.26	0.29	0.29	0.30	0.02	160,910.00	4,428.00	-
GPSC19P2201A	0.64	60964	-	0.70	0.63	0.69	0.69	0.70	0.05	143,410.00	9,407.00	-
GPSC24C2201A	0.56	60964	-	0.58	0.50	0.50	0.49	0.50	(0.06)	33,354.00	1,770.00	-
GPSC28C2111L	0.23	60964	-	0.22	0.20	0.20	0.19	0.20	(0.03)	21,394.00	461.00	-
GPSC41C2109A	0.23	60964	-	0.23	0.18	0.18	0.17	0.18	(0.05)	73,692.00	1,507.00	-
GPSC41C2110A	0.63	60964	-	0.63	0.55	0.55	0.54	0.55	(0.08)	12,760.00	763.00	-
GPSC41C2111B	0.52	60964	-	0.52	0.44	0.44	0.45	0.46	(0.08)	191,927.00	9,301.00	-
GPSC41P2112A	0.74	60964	-	0.79	0.73	0.79	0.78	0.79	0.05	105,465.00	7,963.00	-
GULF01C2109A	0.15	60964	0.16	0.18	0.14	0.14	0.14	0.15	(0.01)	131,613.00	2,035.00	-
GULF01C2111X	0.49	60964	-	0.55	0.49	0.49	0.49	0.50	-	79,266.00	4,072.00	-
GULF01C2112A	0.34	60964	0.36	0.39	0.34	0.34	0.34	0.35	-	169,373.00	6,068.00	-
GULF01C2201A	0.29	60964	-	0.33	0.29	0.29	0.29	0.30	-	146,746.00	4,458.00	-
GULF01C2201X	0.29	60964	-	0.33	0.29	0.30	0.29	0.30	0.01	155,982.00	4,824.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.18	60964	-	0.17	0.16	0.17	0.17	0.18	(0.01)	19,880.00	328.00	-
GULF06C2112A	0.42	60964	0.44	0.50	0.43	0.43	0.43	0.46	0.01	77,279.00	3,572.00	-
GULF06P2201A	0.19	60964	-	0.18	0.16	0.18	0.18	0.19	(0.01)	420,501.00	7,269.00	-
GULF08P2111S	0.14	60964	0.16	0.16	0.16	0.16	0.12	0.16	0.02	10.00	-	-
GULF11C2111A	0.47	60964	-	0.51	0.46	0.46	0.46	0.48	(0.01)	64,292.00	3,123.00	-
GULF11P2201A	0.28	60964	-	0.27	0.25	0.26	0.27	0.28	(0.02)	30,203.00	787.00	-
GULF13C2110A	0.30	60964	-	0.37	0.31	0.31	0.31	0.33	0.01	42,487.00	1,434.00	-
GULF13C2112A	0.53	60964	0.56	0.60	0.53	0.54	0.53	0.54	0.01	55,038.00	3,137.00	-
GULF13C2201A	0.35	60964	0.36	0.41	0.34	0.35	0.35	0.36	-	2,114,332.00	78,908.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
GULF13P2111A	0.04	30964	-	0.03	0.02	0.03	0.03	0.05	(0.01)	12,401.00	26.00	-
GULF13P2112A	0.17	60964	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	165,476.00	2,596.00	-
GULF13P2201A	1.00	0	-	0.36	0.32	0.35	0.36	0.37	(0.65)	828,142.00	28,714.00	-
GULF16C2112A	0.41	60964	-	0.47	0.41	0.42	0.42	0.43	0.01	51,801.00	2,253.00	-
GULF19C2110A	0.36	60964	-	0.44	0.37	0.37	0.37	0.40	0.01	838.00	35.00	-
GULF19C2201A	0.32	60964	0.34	0.38	0.32	0.33	0.32	0.33	0.01	874,077.00	30,532.00	-
GULF19C2201B	0.24	60964	0.26	0.30	0.24	0.25	0.24	0.25	0.01	2,772,222.00	73,464.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	60964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	113,797.00	1,478.00	-
GULF19P2112B	0.29	60964	0.28	0.28	0.25	0.28	0.28	0.29	(0.01)	450,565.00	12,353.00	-
GULF28C2110A	0.31	60964	-	0.36	0.29	0.32	0.30	0.32	0.01	56,208.00	1,841.00	-
GULF28C2110L	0.09	60964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	57,798.00	499.00	-
GULF28C2112A	0.61	60964	-	0.62	0.62	0.62	0.58	0.62	0.01	30.00	2.00	-
GULF41C2110A	0.39	60964	-	0.43	0.38	0.38	0.38	0.39	(0.01)	34,947.00	1,386.00	-
GULF41C2112A	0.26	60964	-	0.29	0.26	0.26	0.26	0.27	-	69,411.00	1,859.00	-
GUNK01C2110A	0.72	60964	-	0.72	0.68	0.68	0.68	0.69	(0.04)	15,506.00	1,100.00	-
GUNK01C2111X	0.37	60964	-	0.36	0.34	0.34	0.34	0.35	(0.03)	14,348.00	511.00	-
GUNK01C2112X	0.15	60964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	19,435.00	282.00	-
GUNK01C2201A	0.59	60964	-	0.60	0.56	0.56	0.57	0.58	(0.03)	42,284.00	2,483.00	-
GUNK01P2111X	0.50	60964	-	0.52	0.50	0.52	0.52	0.53	0.02	58,389.00	2,991.00	-
GUNK06C2111A	0.26	60964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	165,426.00	4,174.00	-
GUNK06C2111B	0.06	60964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,400.00	17.00	-
GUNK06P2111A	0.36	60964	0.35	0.36	0.35	0.36	0.36	0.37	-	119,399.00	4,210.00	-
GUNK06P2201A	0.73	60964	-	0.74	0.72	0.74	0.74	0.75	0.01	199,390.00	14,572.00	-
GUNK11C2111A	0.48	60964	-	0.48	0.46	0.46	0.45	0.46	(0.02)	35,564.00	1,669.00	-
GUNK11P2112A	0.56	60964	-	0.58	0.56	0.58	0.57	0.58	0.02	27,050.00	1,526.00	-
GUNK13C2110A	0.69	60964	-	-	-	-	0.62	0.65	-	-	-	-
GUNK13C2110B	0.35	60964	-	0.35	0.31	0.33	0.32	0.33	(0.02)	259,959.00	8,670.00	-
GUNK13C2111A	0.08	60964	0.08	0.09	0.08	0.08	0.07	0.08	-	232,427.00	1,860.00	-
GUNK13C2201A	0.18	60964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	85,348.00	1,513.00	-
GUNK13C2201B	1.00	0	0.61	0.61	0.59	0.59	0.58	0.59	(0.41)	344,999.00	20,548.00	-
GUNK13P2111A	0.39	60964	0.39	0.40	0.38	0.40	0.40	0.41	0.01	136,639.00	5,301.00	-
GUNK16C2110A	0.17	60964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,634.00	42.00	-
GUNK16C2112A	0.17	60964	-	0.17	0.17	0.17	0.16	0.17	-	1,392.00	24.00	-
GUNK16C2201A	0.62	60964	-	0.61	0.56	0.56	0.57	0.58	(0.06)	4,250.00	252.00	-
GUNK19C2110A	0.71	60964	-	-	-	-	0.66	0.69	-	-	-	-
GUNK19C2110B	0.41	60964	0.41	0.41	0.37	0.37	0.38	0.39	(0.04)	60,911.00	2,389.00	-
GUNK19C2110C	0.13	60964	-	0.11	0.10	0.10	0.10	0.11	(0.03)	145,718.00	1,597.00	-
GUNK19C2111A	0.07	60964	0.07	0.07	0.07	0.07	0.06	0.07	-	1,500.00	11.00	-
GUNK19C2201A	0.17	60964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	123,367.00	2,096.00	-
GUNK19C2201B	1.00	0	-	0.48	0.45	0.45	0.45	0.46	(0.55)	545,849.00	25,611.00	-
GUNK19P2111A	0.37	60964	-	0.38	0.36	0.38	0.38	0.39	0.01	151,630.00	5,694.00	-
GUNK41C2110A	0.60	60964	-	0.60	0.58	0.58	0.57	0.58	(0.02)	2,506.00	147.00	-
GUNK41C2110B	0.24	60964	-	0.24	0.23	0.23	0.22	0.23	(0.01)	47,870.00	1,122.00	-
HANA01C2109A	0.45	60964	-	0.45	0.39	0.40	0.39					

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRI3C2112A	0.28	60964	-	0.29	0.27	0.27	0.27	0.28	(0.01)	67,742.00	1,922.00	-
HMPRI3C2109A	0.03	270864	-	-	-	-	-	-	-	-	-	-
HMPRI3C2111A	0.10	60964	-	0.11	0.10	0.11	0.10	0.11	0.01	33,245.00	332.00	-
HMPRI3C2201A	0.27	60964	-	0.27	0.25	0.25	0.26	0.27	(0.02)	958.00	25.00	-
HMPRI4C2110A	0.07	60964	-	-	-	-	0.05	0.06	-	-	-	-
HSI28C2109A	0.37	60964	0.47	0.49	0.39	0.40	0.40	0.41	0.03	1,327,355.00	58,760.00	-
HSI28C2109B	0.12	60964	0.16	0.18	0.14	0.14	0.13	0.14	0.02	470,037.00	7,315.00	-
HSI28C2109C	0.04	60964	0.04	0.05	0.04	0.05	0.04	0.05	0.01	329,452.00	1,490.00	-
HSI28C2109D	0.01	60964	0.01	0.02	0.01	0.01	0.01	0.02	-	39,690.00	41.00	-
HSI28C2110A	1.64	60964	1.80	1.84	1.70	1.71	1.70	1.71	0.07	66,175.00	11,725.00	1.00
HSI28C2110B	1.05	60964	1.17	1.20	1.08	1.09	1.09	1.10	0.04	71,167.00	8,117.00	1.00
HSI28C2110C	0.62	60964	0.71	0.74	0.65	0.65	0.65	0.66	0.03	136,419.00	9,473.00	-
HSI28C2110D	0.38	60964	0.43	0.45	0.39	0.39	0.39	0.40	0.01	126,685.00	5,362.00	-
HSI28P2109A	2.44	60964	2.14	2.32	2.14	2.30	2.28	2.36	(0.14)	147.00	33.00	2.00
HSI28P2109B	1.34	60964	-	1.26	1.24	1.26	1.26	1.33	(0.08)	44.00	5.00	1.00
HSI28P2109C	0.61	60964	0.50	0.56	0.47	0.56	0.55	0.56	(0.05)	1,053,694.00	53,690.00	-
HSI28P2109D	0.25	60964	0.20	0.23	0.18	0.23	0.22	0.23	(0.02)	459,909.00	9,387.00	-
HSI28P2110A	1.26	60964	1.12	1.19	1.09	1.19	1.18	1.20	(0.07)	72,217.00	8,133.00	1.00
HSI28P2110B	0.73	60964	0.64	0.69	0.62	0.68	0.68	0.69	(0.05)	94,243.00	6,099.00	-
HSI28P2110C	0.42	60964	0.36	0.39	0.35	0.38	0.38	0.39	(0.04)	97,264.00	3,547.00	-
HSI28P2110D	0.25	60964	0.22	0.24	0.21	0.23	0.23	0.24	(0.02)	192,437.00	4,291.00	-
HSTE28C2109A	0.28	60964	-	0.35	0.31	0.31	0.30	0.32	0.03	18,372.00	606.00	-
HSTE28C2109B	0.07	60964	-	-	-	-	0.02	0.06	-	-	-	-
HSTE28C2109C	0.02	60964	-	0.03	0.02	0.03	0.01	0.03	0.01	286.00	1.00	-
HSTE28C2110A	1.90	60964	-	2.14	2.06	2.08	2.02	2.06	0.18	863.00	181.00	2.00
HSTE28C2110B	0.93	60964	1.07	1.07	0.99	0.99	0.99	1.02	0.06	1,842.00	192.00	1.00
HSTE28C2110C	0.35	60964	-	0.42	0.41	0.41	0.39	0.40	0.06	365.00	15.00	-
HSTE28P2109A	1.00	0	-	-	-	-	1.80	1.89	-	-	-	-
HSTE28P2109B	0.81	60964	-	-	-	-	0.65	0.67	-	-	-	-
HSTE28P2109C	0.25	30964	-	-	-	-	0.15	0.16	-	-	-	-
HSTE28P2110A	0.26	60964	0.21	0.22	0.21	0.22	0.22	0.23	(0.04)	6,736.00	147.00	-
HSTE28P2110B	0.10	60964	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	7,258.00	58.00	-
HSTE28P2110C	0.59	60964	-	-	-	-	0.53	0.55	-	-	-	-
ICHI01C2111X	0.10	60964	-	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
ICHI01C2201A	0.23	60964	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	5,200.00	110.00	-
ICHI01P2111X	0.28	60964	-	0.31	0.27	0.31	0.32	0.33	0.03	13,407.00	396.00	-
ICHI06C2111A	0.10	60964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	9,911.00	89.00	-
ICHI08C2111S	0.36	60964	-	0.36	0.32	0.32	0.31	0.32	(0.04)	1,950.00	64.00	-
ICHI13C2111A	0.09	60964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,122.00	89.00	-
ICHI13C2201A	0.21	60964	-	0.20	0.18	0.18	0.18	0.19	(0.03)	142,799.00	2,736.00	-
ICHI19C2111A	0.07	60964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	21,612.00	129.00	-
ICHI19C2201A	0.21	60964	-	0.21	0.18	0.18	0.17	0.18	(0.03)	213,902.00	4,103.00	-
ICHI24C2201A	1.00	0	-	0.19	0.17	0.17	0.16	0.17	(0.83)	19,073.00	342.00	-
INTU01C2110A	1.25	60964	-	1.55	1.30	1.43	1.41	1.43	0.18	24,446.00	3,425.00	1.00
INTU01C2201A	1.21	60964	1.22	1.37	1.22	1.31	1.31	1.32	0.10	73,480.00	9,644.00	1.00
INTU01C2201X	0.98	60964	-	1.18	1.03	1.10	1.10	1.12	0.12	79,963.00	8,909.00	1.00
INTU01P2110A	0.03	30964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200.00	-	-
INTU01P2112A	0.28	60964	-	0.26	0.23	0.24	0.24	0.25	(0.04)	89,997.00	2,156.00	-
INTU01P2201A	0.60	60964	-	0.56	0.49	0.52	0.52	0.53	(0.08)	124,543.00	6,477.00	-
INTU06C2201A	0.95	60964	1.15	1.19	1.00	1.09	1.09	1.12	0.14	37,433.00	4,104.00	1.00
INTU06P2201A	0.31	60964	-	0.29	0.25	0.26	0.26	0.27	(0.05)	327,011.00	8,708.00	-
INTU11C2201A	0.97	60964	-	1.13	1.01	1.07	1.07	1.08	0.10	72,917.00	7,785.00	1.00
INTU13C2110A	1.15	60964	-	1.41	1.24	1.29	1.29	1.33	0.14	15,326.00	2,059.00	1.00
INTU13C2112A	0.93	60964	1.12	1.12	0.98	1.05	1.04	1.05	0.12	16,181.00	1,743.00	1.00
INTU13C2201A	0.73	60964	0.76	0.87	0.75	0.80	0.80	0.81	0.07	1,663,502.00	135,669.00	-
INTU13P2112A	0.08	60964	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	105,985.00	694.00	-
INTU13P2201A	0.47	60964	-	0.45	0.38	0.41	0.41	0.42	(0.06)	575,413.00	23,598.00	-
INTU19C2111A	1.22	60964	-	1.57	1.47	1.47	1.45	1.49	0.25	198.00	30.00	1.00
INTU19C2112A	0.96	60964	1.02	1.19	1.02	1.16	1.11	1.15	0.20	2,644.00	294.00	1.00
INTU19C2201A	0.90	60964	0.94	1.07	0.93	1.00	1.00	1.01	0.10	359,756.00	36,111.00	1.00
INTU19P2112A	0.23	60964	0.21	0.21	0.17	0.18	0.18	0.19	(0.05)	365,891.00	6,672.00	-
INTU19P2112B	0.43	60964	-	0.41	0.35	0.37	0.37	0.38	(0.06)	396,128.00	14,569.00	-
INTU23C2111A	1.78	310864	-	1.98	1.98	1.98	1.94	2.02	0.20	130.00	26.00	1.00
INTU28C2111A	1.33	30964	-	1.56	1.46	1.56	1.54	1.58	0.23	870.00	132.00	1.00
INTU28C2201A	0.91	60964	-	1.11	0.96	1.01	1.03	1.05	0.10	270,894.00	28,447.00	1.00
INTU41C2111A	1.36	60964	-	1.68	1.50	1.57	1.57	1.59	0.21	26,667.00	4,245.00	1.00
IRPC01C2110A	0.10	60964	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	134.00	1.00	-
IRPC01C2110X	0.15	60964	-	-	-	-	0.13	0.14	-	-	-	-
IRPC01C2111X	0.38	60964	-	-	-	-	0.36	0.37	-	-	-	-
IRPC01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2110A	0.23	60964	-	0.22	0.22	0.22	0.23	0.24	(0.01)	2,055.00	45.00	-
IRPC06C2110A	0.06	60964	-	-	-	-	0.03	0.05	-	-	-	-
IRPC06C2111A	0.29	60964	0.29	0.29	0.28	0.28	0.26	0.27	(0.01)	77,000.00	2,156.00	-
IRPC06P2112A	0.14	60964	-	0.15	0.14	0.15	0.15	0.16	0.01	135,089.00	1,894.00	-
IRPC08C2109S	0.32	60964	-	0.32	0.31	0.32	0.30	0.31	-	990.00	32.00	-
IRPC08C2112S	0.78	60964	-	0.78	0.77	0.77	0.76	0.77	(0.01)	1,033.00	80.00	-
IRPC11C2110A	0.14	60964	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,600.00	60.00	-
IRPC13C2110A	0.10	60964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,109.00	10.00	-
IRPC13C2111A	0.25	60964	-	0.25	0.24	0.24	0.23	0.24	(0.01)	124,44		

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
IVL16C2110A	0.09	60964	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	302.00	2.00	-	
IVL16C2111A	0.33	60964	-	0.34	0.30	0.30	0.29	0.30	(0.03)	2,888.00	90.00	-	
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-	
IVL19C2110A	0.08	60964	-	0.07	0.06	0.06	0.05	0.06	(0.02)	62,096.00	373.00	-	
IVL19C2111A	0.22	60964	-	0.22	0.20	0.20	0.19	0.20	(0.02)	136,904.00	2,823.00	-	
IVL19C2112A	0.42	60964	-	0.41	0.41	0.41	0.37	0.38	(0.01)	385.00	16.00	-	
IVL19P2109A	0.02	260864	-	-	-	-	-	-	-	-	-	-	
IVL19P2110A	0.08	60964	-	0.09	0.08	0.09	0.09	0.10	0.01	84,595.00	739.00	-	
IVL19P2112A	0.27	60964	-	0.28	0.26	0.28	0.29	0.30	0.01	73,860.00	1,980.00	-	
IVL28C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-	
IVL28C2110L	0.02	270864	-	0.01	0.01	0.01	0.01	0.03	(0.01)	600.00	1.00	-	
IVL28C2111A	0.16	60964	-	0.14	0.13	0.13	0.13	0.13	(0.03)	12,168.00	161.00	-	
IVL28C2112A	0.45	60964	-	0.43	0.40	0.40	0.39	0.40	(0.05)	18,252.00	757.00	-	
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-	
IVL41C2110A	0.17	60964	-	0.15	0.13	0.13	0.12	0.13	(0.04)	1,407.00	18.00	-	
IVL41C2111A	0.36	60964	-	0.34	0.31	0.31	0.29	0.30	(0.05)	4,772.00	155.00	-	
IVL41C2111B	0.25	60964	-	0.24	0.21	0.21	0.21	0.22	(0.04)	63,906.00	1,443.00	-	
JAS06C2112A	0.18	60964	-	0.20	0.18	0.20	0.20	0.21	0.02	224,850.00	4,365.00	-	
JAS13C2109A	0.05	60964	-	0.05	0.05	0.05	0.05	0.06	-	36,440.00	182.00	-	
JAS13C2110A	0.05	60964	-	0.05	0.05	0.05	0.05	0.06	-	7,512.00	38.00	-	
JAS13C2112A	0.22	60964	-	0.23	0.21	0.22	0.22	0.23	-	74,264.00	1,624.00	-	
JAS19C2110A	0.11	60964	-	0.12	0.12	0.12	0.12	0.13	0.01	10,238.00	123.00	-	
JAS19C2110B	0.07	60964	0.07	0.07	0.07	0.07	0.07	0.08	-	13,099.00	92.00	-	
JAS19C2112A	0.30	60964	-	0.34	0.30	0.33	0.33	0.34	0.03	229,749.00	7,502.00	-	
JAS28C2110A	0.06	60964	0.06	0.07	0.06	0.06	0.06	0.07	-	18,850.00	113.00	-	
JAS28C2111A	0.08	60964	-	0.09	0.08	0.09	0.08	0.09	0.01	4,563.00	40.00	-	
JAS28C2201A	0.42	60964	-	0.46	0.42	0.45	0.45	0.46	0.03	69,710.00	3,096.00	-	
JAS41C2110A	0.15	60964	-	0.17	0.15	0.17	0.17	0.18	0.02	49,150.00	812.00	-	
JMAR06C2112A	0.37	60964	0.34	0.37	0.31	0.31	0.31	0.32	(0.06)	181,927.00	6,039.00	-	
JMAR06C2112B	0.68	60964	-	-	-	-	0.60	0.62	-	-	-	-	
JMAR11C2112A	0.44	60964	-	0.45	0.40	0.41	0.40	0.41	(0.03)	19,653.00	820.00	-	
JMAR13C2111A	0.35	60964	0.37	0.37	0.29	0.29	0.29	0.30	(0.06)	415,583.00	13,244.00	-	
JMAR13C2201A	0.58	60964	-	0.60	0.50	0.50	0.50	0.51	(0.08)	81,100.00	4,400.00	-	
JMAR16C2111A	0.37	60964	0.38	0.38	0.32	0.32	0.32	0.33	(0.05)	36,919.00	1,257.00	-	
JMAR19C2111A	0.33	60964	-	0.34	0.29	0.29	0.29	0.30	(0.04)	77,927.00	2,385.00	-	
JMAR19C2112A	0.58	60964	-	-	-	-	0.49	0.52	-	-	-	-	
JMAR19C2201A	0.30	60964	0.31	0.31	0.26	0.26	0.26	0.27	(0.04)	309,308.00	8,573.00	-	
JMT01C2110A	0.28	60964	-	0.25	0.23	0.23	0.23	0.24	(0.05)	25,540.00	602.00	-	
JMT01C2112X	0.52	60964	-	0.52	0.48	0.50	0.48	0.49	(0.02)	17,392.00	856.00	-	
JMT06C2111A	0.29	60964	-	0.28	0.23	0.23	0.23	0.24	(0.06)	187,212.00	4,586.00	-	
JMT06C2112A	0.63	60964	-	0.62	0.57	0.57	0.55	0.58	(0.06)	7,990.00	468.00	-	
JMT08C2111S	0.73	60964	-	0.73	0.68	0.69	0.68	0.69	(0.04)	11,990.00	830.00	-	
JMT11C2112A	0.32	60964	-	0.32	0.28	0.28	0.28	0.29	(0.04)	21,468.00	633.00	-	
JMT13C2109A	0.10	60964	-	0.09	0.07	0.07	0.06	0.07	(0.03)	40,870.00	309.00	-	
JMT13C2112A	0.47	60964	0.49	0.49	0.40	0.40	0.40	0.41	(0.07)	276,484.00	11,788.00	-	
JMT16C2110A	0.28	60964	-	0.27	0.22	0.22	0.22	0.23	(0.06)	19,648.00	465.00	-	
JMT19C2109A	0.23	60964	-	0.23	0.17	0.17	0.17	0.18	(0.06)	35,864.00	677.00	-	
JMT19C2112A	0.51	60964	-	0.51	0.45	0.45	0.45	0.46	(0.06)	5,172.00	238.00	-	
JMT19C2201A	0.36	60964	0.36	0.36	0.31	0.31	0.31	0.32	(0.05)	248,203.00	8,109.00	-	
JMT28C2111L	0.18	60964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	33,541.00	560.00	-	
JMT41C2109A	0.12	60964	-	0.12	0.09	0.09	0.09	0.10	(0.03)	12,840.00	126.00	-	
JMT41C2110A	0.31	60964	-	0.30	0.25	0.26	0.25	0.26	(0.05)	85,323.00	2,276.00	-	
KBAN01C2109A	0.01	60964	0.01	0.02	0.01	0.01	0.01	0.02	-	23,490.00	24.00	-	
KBAN01C2109X	0.05	300864	-	-	-	-	0.01	0.05	-	-	-	-	
KBAN01C2110X	0.11	60964	-	0.10	0.10	0.10	0.07	0.10	(0.01)	15,298.00	153.00	-	
KBAN01C2111X	0.30	60964	-	0.30	0.25	0.25	0.25	0.26	(0.05)	1,314.00	37.00	-	
KBAN01C2112T	0.30	60964	-	0.30	0.27	0.27	0.26	0.27	(0.03)	16,799.00	485.00	-	
KBAN01C2112X	0.60	60964	-	0.60	0.52	0.52	0.52	0.53	(0.08)	2,981.00	174.00	-	
KBAN01C2201A	0.42	60964	0.40	0.41	0.35	0.35	0.35	0.36	(0.07)	16,515.00	655.00	-	
KBAN01C2201X	0.43	60964	-	0.40	0.37	0.37	0.36	0.37	(0.06)	1,136.00	45.00	-	
KBAN01P2109A	0.14	30964	-	0.15	0.12	0.15	0.16	0.17	0.01	22,425.00	301.00	-	
KBAN01P2112X	0.27	60964	-	0.30	0.27	0.30	0.30	0.31	0.03	38,153.00	1,103.00	-	
KBAN01P2201A	0.57	60964	-	0.63	0.58	0.63	0.63	0.64	0.06	11,615.00	695.00	-	
KBAN06C2109A	0.01	300864	-	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-	
KBAN06C2109B	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	604.00	1.00	-	
KBAN06C2111A	0.24	60964	-	0.23	0.18	0.18	0.18	0.19	(0.06)	34,668.00	760.00	-	
KBAN06C2112A	0.59	60964	-	0.57	0.47	0.47	0.47	0.48	(0.12)	76.00	4.00	-	
KBAN06P2110A	0.14	60964	-	0.17	0.14	0.17	0.17	0.18	0.03	30,509.00	472.00	-	
KBAN06P2112A	0.16	60964	-	0.20	0.15	0.20	0.19	0.20	0.04	68,744.00	1,159.00	-	
KBAN08C2109S	0.18	60964	-	0.17	0.17	0.17	0.15	0.17	(0.01)	2,350.00	40.00	-	
KBAN08C2111S	0.75	60964	0.73	0.74	0.67	0.67	0.67	0.68	(0.08)	24,159.00	1,708.00	-	
KBAN08P2111S	0.51	60964	-	0.57	0.50	0.57	0.57	0.58	0.06	31,901.00	1,729.00	-	
KBAN13C2109A	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	640.00	1.00	-	
KBAN13C2109B	0.03	60964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	45,518.00	136.00	-	
KBAN13C2111A	0.20	60964	-	0.19	0.16	0.16	0.16	0.17	(0.04)	61,694.00	1,120.00	-	
KBAN13C2112A	0.37	60964	0.37	0.37	0.30	0.31	0.31	0.32	(0.06)	289,182.00	10,135.00	-	
KBAN13C2112B	0.57	60964	0.57	0.59	0.50	0.50	0.50	0.53	(0.07)	30,106.00	1,589.00	-	
KBAN13P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-	
KBAN13P2110A	0.11	60964	0.10	0.14	0.10	0.13	0.13	0.14	0.02	74,894.00	902.00	-	
KBAN13P2112A	0.23	60964	-	0.26	0.22	0.26	0.25	0.2					

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2201X	0.40	60964	-	0.40	0.38	0.38	0.38	0.39	(0.02)	53,538.00	2,092.00	-
KCE01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.13	60964	-	0.13	0.12	0.13	0.13	0.14	-	29,968.00	380.00	-
KCE01P2111X	0.38	60964	-	0.39	0.37	0.39	0.39	0.40	0.01	29,173.00	1,110.00	-
KCE01P2112A	1.00	60964	-	1.01	0.98	1.01	1.02	1.03	0.01	47,971.00	4,772.00	-
KCE06C2110A	0.37	60964	0.37	0.38	0.33	0.33	0.33	0.34	(0.04)	323,598.00	11,390.00	-
KCE06P2112A	0.40	60964	0.39	0.41	0.38	0.41	0.41	0.42	0.01	169,080.00	6,755.00	-
KCE08C2111S	0.80	60964	0.81	0.82	0.76	0.77	0.76	0.77	(0.03)	32,638.00	2,557.00	-
KCE11C2111A	0.40	60964	-	0.40	0.36	0.36	0.36	0.37	(0.04)	10,207.00	388.00	-
KCE13C2109A	0.25	60964	-	0.26	0.21	0.21	0.21	0.23	(0.04)	52,335.00	1,217.00	-
KCE13C2112A	0.46	60964	0.47	0.47	0.42	0.42	0.42	0.43	(0.04)	93,160.00	4,174.00	-
KCE13C2201A	0.47	60964	0.48	0.49	0.45	0.45	0.45	0.46	(0.02)	62,682.00	2,936.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KCE13P2110A	0.11	60964	-	0.12	0.10	0.12	0.12	0.13	0.01	22,003.00	252.00	-
KCE13P2112A	0.55	60964	0.53	0.56	0.52	0.56	0.56	0.57	0.01	142,360.00	7,647.00	-
KCE16C2109A	0.53	60964	-	0.54	0.47	0.47	0.47	0.48	(0.06)	1,815.00	92.00	-
KCE16C2110A	0.24	60964	0.22	0.24	0.20	0.21	0.20	0.21	(0.03)	82,882.00	1,799.00	-
KCE16C2201A	0.69	60964	-	0.70	0.65	0.65	0.65	0.66	(0.04)	6,370.00	433.00	-
KCE19C2109A	0.52	10964	-	0.33	0.33	0.33	0.33	0.36	(0.19)	400.00	13.00	-
KCE19C2109B	0.19	60964	-	0.19	0.16	0.16	0.16	0.17	(0.03)	24,800.00	436.00	-
KCE19C2112A	0.46	60964	0.47	0.47	0.43	0.43	0.43	0.44	(0.03)	286,496.00	12,993.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.14	60964	-	0.14	0.13	0.14	0.14	0.15	-	61,154.00	834.00	-
KCE19P2111A	0.47	60964	-	0.48	0.44	0.48	0.48	0.49	0.01	98,562.00	4,565.00	-
KCE19P2112A	1.02	60964	0.99	1.02	0.98	1.01	1.04	1.05	(0.01)	4,721.00	468.00	-
KCE41C2110A	0.44	60964	-	0.43	0.39	0.39	0.38	0.39	(0.05)	132,309.00	5,485.00	-
KKP01C2110A	0.10	310864	-	0.05	0.05	0.05	0.05	0.10	(0.05)	1,000.00	5.00	-
KKP01C2112X	0.49	60964	-	0.50	0.47	0.47	0.47	0.48	(0.02)	31,138.00	1,504.00	-
KKP11C2111A	0.18	60964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	17,930.00	313.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.17	30964	-	0.15	0.14	0.14	0.13	0.14	(0.03)	26,771.00	401.00	-
KKP13C2112A	0.36	60964	-	0.36	0.33	0.33	0.32	0.33	(0.03)	112,220.00	3,973.00	-
KKP19C2111A	0.14	30964	-	-	-	-	0.12	0.13	-	-	-	-
KKP19C2112A	0.38	60964	-	0.38	0.34	0.35	0.34	0.35	(0.03)	101,425.00	3,679.00	-
KTBO1C2110A	0.05	310864	-	-	-	-	0.03	0.10	-	-	-	-
KTBO1C2201X	0.27	60964	-	0.26	0.25	0.25	0.24	0.25	(0.02)	6,901.00	173.00	-
KTBI3C2109A	0.04	300864	-	0.01	0.01	0.01	0.01	0.02	(0.03)	5,048.00	5.00	-
KTBI3C2111A	0.10	30964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,830.00	113.00	-
KTBI3C2201A	0.22	60964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	38,070.00	789.00	-
KTBI9C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2111A	0.11	30964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	64,476.00	634.00	-
KTBI9C2112A	0.05	310864	-	0.03	0.03	0.03	0.03	0.04	(0.02)	20.00	-	-
KTBI9C2113A	0.12	30964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,084.00	67.00	-
KTBI9C2201A	0.21	60964	-	0.21	0.21	0.21	0.20	0.21	-	6,084.00	128.00	-
KTC01C2110A	0.11	60964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	23,397.00	237.00	-
KTC01C2111X	0.35	60964	-	0.35	0.31	0.31	0.31	0.32	(0.04)	13,592.00	459.00	-
KTC01C2112A	0.58	60964	-	0.59	0.52	0.52	0.53	0.54	(0.06)	36,831.00	2,027.00	-
KTC01P2111X	0.30	60964	0.30	0.31	0.28	0.30	0.31	0.32	-	16,968.00	510.00	-
KTC06C2109A	0.01	20964	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
KTC06C2111A	0.23	60964	-	0.24	0.20	0.20	0.20	0.21	(0.03)	136,610.00	3,071.00	-
KTC06C2112A	0.71	60964	-	0.71	0.64	0.65	0.65	0.66	(0.06)	115,792.00	7,913.00	-
KTC06P2112A	0.42	60964	-	0.45	0.41	0.45	0.45	0.46	0.03	102,955.00	4,496.00	-
KTC08C2110S	0.38	30964	-	0.30	0.30	0.30	0.25	0.32	(0.08)	2.00	-	-
KTC08C2111S	0.58	60964	-	0.58	0.52	0.52	0.52	0.53	(0.06)	22,321.00	1,231.00	-
KTC08C2112S	0.96	60964	-	0.96	0.90	0.90	0.90	0.91	(0.06)	24,904.00	2,318.00	-
KTC11C2112A	0.51	60964	-	0.51	0.46	0.46	0.45	0.46	(0.05)	32,256.00	1,564.00	-
KTC11P2109A	0.22	60964	-	0.23	0.20	0.23	0.23	0.24	0.01	16,680.00	365.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.02	60964	0.02	0.02	0.01	0.01	-	0.01	(0.01)	148,746.00	149.00	-
KTC13C2110B	0.17	60964	-	0.16	0.14	0.14	0.14	0.15	(0.03)	96,724.00	1,448.00	-
KTC13C2112A	0.58	60964	0.58	0.59	0.54	0.54	0.54	0.55	(0.04)	494,972.00	27,872.00	-
KTC13P2110A	0.13	60964	-	0.15	0.13	0.14	0.14	0.15	0.01	68,767.00	936.00	-
KTC13P2201A	0.60	60964	-	0.64	0.59	0.64	0.64	0.65	0.04	166,079.00	10,282.00	-
KTC16C2110A	0.06	60964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	928.00	5.00	-
KTC16C2110B	0.17	60964	-	0.17	0.14	0.15	0.14	0.15	(0.02)	2,552.00	39.00	-
KTC16C2112A	0.60	60964	-	0.60	0.54	0.55	0.54	0.55	(0.05)	4,352.00	247.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.02	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.14	60964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	70,860.00	898.00	-
KTC19C2111A	0.31	60964	-	0.32	0.27	0.27	0.27	0.28	(0.04)	36,623.00	1,048.00	-
KTC19C2112A	0.49	60964	0.49	0.50	0.44	0.44	0.43	0.44	(0.05)	233,799.00	11,008.00	-
KTC19P2110A	0.08	60964	-	0.09	0.07	0.08	0.08	0.09	-	24,333.00	180.00	-
KTC19P2112A	0.24	60964	-	0.25	0.23	0.25	0.25	0.26	0.01	173,546.00	4,146.00	-
KTC19P2112B	0.57	60964	-	0.60	0.55	0.59	0.59	0.60	0.02	56,969.00	3,298.00	-
KTC28C2109A	0.01	20964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2110L	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2111A	0.36	60964	-	0.36	0.32	0.33	0.32	0.33	(0.03)	50,508.00	1,739.00	-
KTC28C2112A	0.65	60964	0.65	0.65	0.59	0.60	0.59	0.60	(0.05)	64,184.00	4,025.00	-
KTC41C2109A	0.04	30964	-	0.02	0.02	0.02	0.02	-	(0.02)	500.00	1.00	-
KTC41C2110A	0.21	60964	-	0.21	0.18	0.18	0.17	0.18	(0.03)	3,213.00	60.00	-
KTC41C2111A	0.36	60964	-	0.36	0.32	0.32	0.31	0.32	(0.04)	37,568.00	1,285.00	-
KTC41C2111B	0.63	60964	-	0.64								

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA08C2110S	0.89	60964	-	0.96	0.87	0.92	0.93	0.94	0.03	38,670.00	3,590.00	-
MEGA13C2110A	0.73	60964	-	0.80	0.74	0.74	0.74	0.77	0.01	896.00	71.00	-
MEGA13C2112A	0.47	60964	-	0.55	0.46	0.50	0.51	0.52	0.03	244,928.00	12,647.00	-
MEGA13C2201A	0.36	60964	-	0.43	0.35	0.39	0.39	0.40	0.03	386,291.00	15,392.00	-
MEGA16C2112A	0.55	60964	-	0.65	0.53	0.58	0.61	0.62	0.03	17,693.00	1,090.00	-
MEGA19C2110A	0.69	20964	-	-	-	-	0.68	0.71	-	-	-	-
MEGA19C2112A	0.50	60964	0.57	0.57	0.50	0.55	0.55	0.56	0.05	104,169.00	5,725.00	-
MEGA19C2201A	0.33	60964	-	0.39	0.32	0.37	0.37	0.38	0.04	654,055.00	23,554.00	-
MINT01C2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.22	30964	-	0.21	0.20	0.21	0.20	0.21	(0.01)	4,600.00	94.00	-
MINT01P2110A	0.16	60964	-	0.15	0.14	0.15	0.15	0.16	(0.01)	20,000.00	290.00	-
MINT01P2201A	0.41	60964	-	0.40	0.38	0.39	0.40	0.41	(0.02)	10,284.00	399.00	-
MINT06C2110K	0.07	60964	0.08	0.08	0.07	0.07	0.07	0.08	-	146,227.00	1,138.00	-
MINT06C2112K	0.29	30964	-	-	-	-	0.27	0.30	-	-	-	-
MINT06P2112K	0.11	60964	-	0.11	0.10	0.10	0.11	0.12	(0.01)	64,363.00	678.00	-
MINT11C2111A	0.12	60964	-	0.14	0.13	0.13	0.12	0.13	0.01	9,079.00	124.00	-
MINT11P2201A	0.30	60964	-	0.29	0.28	0.29	0.29	0.30	(0.01)	9,751.00	278.00	-
MINT13C2109A	0.07	60964	-	0.07	0.07	0.07	0.06	0.07	-	18,126.00	127.00	-
MINT13C2112A	0.27	60964	-	0.28	0.27	0.27	0.27	0.28	-	450.00	12.00	-
MINT13C2201A	0.19	60964	-	0.20	0.19	0.19	0.19	0.20	-	79,240.00	1,562.00	-
MINT13P2110A	0.08	60964	-	0.07	0.06	0.06	0.07	0.08	(0.02)	16,039.00	110.00	-
MINT13P2201A	0.39	60964	-	0.38	0.36	0.37	0.37	0.38	(0.02)	87,215.00	3,206.00	-
MINT16C2109A	0.05	60964	-	0.06	0.05	0.05	0.05	0.06	-	495.00	3.00	-
MINT16C2112A	0.23	60964	0.26	0.26	0.24	0.24	0.24	0.25	0.01	2,709.00	69.00	-
MINT19C2109A	0.11	20964	-	0.09	0.08	0.08	0.07	0.08	(0.03)	14,096.00	115.00	-
MINT19C2112A	0.28	60964	-	0.28	0.25	0.28	0.25	0.26	-	1,290.00	34.00	-
MINT19C2201A	0.20	60964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	80,505.00	1,637.00	-
MINT19P2111A	0.16	30964	-	0.16	0.16	0.16	0.16	0.17	-	12,960.00	207.00	-
MINT28C2110L	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	13,042.00	78.00	-
MINT28C2111A	0.19	60964	-	0.22	0.20	0.21	0.20	0.21	0.02	12,168.00	252.00	-
MINT41C2109A	0.07	30964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,600.00	9.00	-
MINT41C2111A	0.24	60964	-	0.26	0.25	0.26	0.25	0.26	0.02	3,114.00	81.00	-
MINT41C2112A	0.16	30964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,892.00	327.00	-
MTC01C2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.22	60964	-	0.22	0.18	0.18	0.18	0.19	(0.04)	46,954.00	899.00	-
MTC01C2112X	0.72	60964	-	0.72	0.65	0.65	0.65	0.66	(0.07)	31,872.00	2,151.00	-
MTC01P2110A	0.10	30964	-	0.10	0.09	0.10	0.10	0.11	-	39,408.00	394.00	-
MTC01P2112X	0.56	60964	0.56	0.60	0.55	0.60	0.60	0.61	0.04	40,199.00	2,334.00	-
MTC06C2109A	0.08	60964	0.07	0.07	0.05	0.05	0.04	0.05	(0.03)	119,066.00	682.00	-
MTC06C2112A	0.55	60964	0.55	0.58	0.49	0.49	0.49	0.50	(0.06)	167,060.00	8,655.00	-
MTC06P2112A	0.40	60964	-	0.43	0.38	0.43	0.43	0.44	0.03	218,518.00	9,014.00	-
MTC08C2110S	0.49	60964	-	0.50	0.43	0.43	0.43	0.44	(0.06)	43,794.00	2,044.00	-
MTC11C2112A	0.34	60964	-	0.35	0.31	0.31	0.30	0.31	(0.03)	16,512.00	543.00	-
MTC11P2110A	0.25	60964	-	0.27	0.24	0.27	0.27	0.28	0.02	13,238.00	344.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109B	0.09	60964	-	0.10	0.06	0.06	0.05	0.06	(0.03)	591.00	4.00	-
MTC13C2112A	0.28	60964	-	0.29	0.24	0.24	0.24	0.25	(0.04)	200,608.00	5,150.00	-
MTC13P2112A	0.50	60964	0.51	0.55	0.48	0.54	0.54	0.55	0.04	229,208.00	11,867.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2112A	0.56	60964	-	0.59	0.49	0.49	0.49	0.50	(0.07)	25,719.00	1,399.00	-
MTC19C2109A	0.03	270864	-	-	-	-	-	-	-	-	-	-
MTC19C2109B	0.07	30964	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2111A	0.17	60964	-	0.17	0.14	0.14	0.14	0.15	(0.03)	40,782.00	618.00	-
MTC19C2112A	0.33	60964	-	0.34	0.28	0.28	0.28	0.29	(0.05)	303,303.00	9,417.00	-
MTC19P2112A	0.31	60964	-	0.34	0.30	0.34	0.34	0.35	0.03	52,188.00	1,693.00	-
MTC19P2112B	0.56	60964	-	0.60	0.56	0.59	0.60	0.61	0.03	22,800.00	1,323.00	-
MTC28C2109A	0.06	60864	-	-	-	-	-	-	-	-	-	-
MTC28C2109B	0.05	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.36	60964	-	0.38	0.32	0.32	0.32	0.33	(0.04)	58,129.00	2,049.00	-
MTC28C2201A	0.73	260864	-	0.71	0.71	0.71	0.62	0.65	(0.02)	140.00	10.00	-
MTC41C2109A	0.09	60964	-	0.09	0.06	0.06	0.06	0.07	(0.03)	23,426.00	174.00	-
MTC41C2110A	0.21	60964	-	0.21	0.16	0.16	0.16	0.17	(0.05)	54,610.00	986.00	-
NDX41C2109A	1.15	60964	-	1.03	1.03	1.03	0.92	0.94	(0.12)	1.00	-	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.04	-	-	-	-	-
NDX41C2109T	2.86	20964	-	2.98	2.98	2.98	2.88	2.92	0.12	1.00	-	2.00
NDX41C2109V	0.14	60964	-	0.10	0.10	0.10	0.07	0.09	(0.04)	1.00	-	-
NDX41C2112A	1.23	60964	1.20	1.21	1.17	1.17	1.14	1.15	(0.06)	37.00	4.00	1.00
NDX41C2112T	1.54	60964	-	1.53	1.52	1.53	1.46	1.47	(0.01)	21.00	3.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.02	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	0.96	60964	-	0.95	0.95	0.95	0.97	0.98	(0.01)	1.00	-	-
NDX41P2112T	1.04	60964	-	1.06	1.05	1.06	1.06	1.07	0.02	7.00	1.00	1.00
OR01C2110A	0.09	60964	-	0.09	0.09	0.09	0.07	0.09	-	50.00	-	-
OR01C2110X	0.12	30964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	8,654.00	95.00	-
OR01C2201X	0.28	60964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	55,690.00	1,533.00	-
OR01P2112X	0.27	60964	-	0.27	0.27	0.27	0.27	0.28	-	8,530.00	230.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2112A	0.20	60964	-	0.20	0.18	0.19	0.19	0.20	(0.01)	24,000.00	465.00	-
OR11C2112A	0.19	60964	-	0.19	0.19	0.19	0.18	0.19	-	12,046.00	229.00	-
OR13C2109A	0.01	60964	-	0.01	0.01	0.01	-	0.01	-	1,072.00	1.00	-
OR13C2111A	0.08	30964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	43,160.00	302.00	-
OR13C2112A	0.14	60964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	190,676.00	2,577.00	-
OR13P2110A	0.11	30964	-	0.09	0.08	0.09	0.09	0.11	(0.02)	54,809.00	493.00	-
OR16C2109A	0.04	310864	-	0.02	0.02	0.02	0.01	0.02	(0.02)	16.00	-	-
OR16C2112A	0.20	60964	-	0.20	0.18	0.19	0.19	0.20	(0.01)	7,239.00	142.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
OR19C2111A	0.05	60964	-	0.06	0.05	0.05	0.04	0.05	-	80,192.00	411.00	-
OR19C2112A	0.10	60964	0.11	0.11	0.10	0.10	0.10	0.11	-	173,567.00	1,830.00	-
OR19P2110A	0.11	20964	-	-	-	-	0.10	0.11	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2112A	0.24	60964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,647.00	251.00	-
OR41C2110A	0.08	60964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,120.00	151.00	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2110A	0.11	60964	-	0.10	0.09	0.09	0.08	0.09	(0.02)	25,868.00	237.00	-
ORI13C2111A	0.51	60964	-	0.49	0.47	0.47	0.43	0.44	(0.04)	1,330.00	64.00	-
ORI13C2201A	0.20	60964	-	0.20	0.18	0.18	0.17	0.18	(0.02)	28,628.00	549.00	-
ORI19C2109A	0.08	60964	-	-	-	-	0.04	0.07	-	-	-	-
ORI19C2110A	0.12	60964	-	0.11	0.10	0.10	0.09	0.10	(0.02)	308.00	3.00	-
ORI19C2111A	0.53	60964	-	0.48	0.46	0.46	0.46	0.47	(0.07)	33,305.00	1,567.00	-
ORI19C2201A	0.26	60964	0.26	0.26	0.24	0.24	0.23	0.24	(0.02)	157,536.00	3,891.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.06	0.10	-	-	-	-
OSP01C2201A	0.29	60964	-	0.31	0.30	0.30	0.29	0.30	0.01	7,707.00	236.00	-
OSP06C2111A	0.06	60964	-	0.07	0.06	0.06	0.06	0.07	-	65,610.00	459.00	-
OSP11C2111A	0.12	30964	-	-	-	-	0.10	0.11	-	-	-	-
OSP13C2110A	0.03	60964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,150.00	2.00	-
OSP13C2112A	0.13	60964	0.14	0.14	0.13	0.13	0.13	0.14	-	45,096.00	629.00	-
OSP19C2110A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	41,787.00	209.00	-
OSP19C2112A	0.15	60964	-	0.15	0.15	0.15	0.14	0.15	-	13,615.00	204.00	-
OSP28C2111A	0.07	30964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	6,444.00	38.00	-
OSP28C2201A	0.19	60964	-	0.19	0.19	0.19	0.18	0.19	-	4,563.00	87.00	-
OSP41C2110A	0.11	60964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	5,430.00	62.00	-
PLAN06C2110A	0.09	60964	-	0.10	0.09	0.09	0.09	0.10	-	1,379.00	14.00	-
PLAN06C2112A	0.38	60964	-	-	-	-	0.38	0.40	-	-	-	-
PLAN13C2109A	0.07	60964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6.00	-	-
PLAN13C2112A	0.29	60964	-	0.29	0.27	0.28	0.28	0.29	(0.01)	57,327.00	1,598.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	-	-	-	-	-
PLAN19C2109B	0.13	30964	-	0.12	0.10	0.10	0.11	0.12	(0.03)	2,302.00	25.00	-
PLAN19C2112A	0.33	30964	-	0.34	0.32	0.33	0.33	0.34	-	72.00	2.00	-
PLAN19C2201A	0.25	60964	-	0.27	0.25	0.26	0.26	0.27	0.01	112,542.00	2,879.00	-
PRM01C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.14	60964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	19,648.00	267.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.03	0.06	-	-	-	-
PRM06C2112A	0.24	60964	-	0.26	0.24	0.25	0.24	0.25	0.01	43,400.00	1,103.00	-
PRM08C2109S	0.12	30964	-	-	-	-	0.11	0.16	-	-	-	-
PRM11C2112A	0.17	60964	-	0.19	0.17	0.18	0.17	0.18	0.01	8,183.00	146.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.05	300864	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2111A	0.08	60964	-	0.09	0.08	0.09	0.09	0.10	0.01	101,542.00	884.00	-
PRM13C2201A	0.23	60964	0.24	0.26	0.23	0.25	0.25	0.26	0.02	26,867.00	661.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2112A	0.13	60964	-	0.14	0.13	0.13	0.13	0.14	-	42,051.00	573.00	-
PRM19C2201A	0.28	60964	-	0.30	0.28	0.30	0.28	0.29	0.02	3,250.00	95.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	23,549.00	141.00	-
PRM28C2112A	0.17	60964	-	0.19	0.17	0.18	0.17	0.18	0.01	13,086.00	234.00	-
PRM41C2110A	0.07	30964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,006.00	12.00	-
PTG01C2110A	0.06	10964	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2111X	0.24	60964	-	0.23	0.21	0.21	0.19	0.20	(0.03)	314,807.00	6,853.00	-
PTG01C2112A	0.36	60964	-	0.35	0.31	0.31	0.30	0.31	(0.05)	144,067.00	4,596.00	-
PTG01P2111X	0.30	60964	0.32	0.33	0.30	0.33	0.33	0.34	0.03	45,477.00	1,429.00	-
PTG06C2110A	0.02	60964	-	-	-	-	0.01	0.05	-	-	-	-
PTG06C2111A	0.19	60964	-	0.17	0.15	0.15	0.14	0.15	(0.04)	153,280.00	2,385.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.42	0.44	-	-	-	-
PTG08C2109S	0.16	60964	-	0.14	0.14	0.14	0.12	0.14	(0.02)	800.00	11.00	-
PTG08C2111S	0.59	60964	-	0.57	0.53	0.53	0.52	0.53	(0.06)	3,117.00	171.00	-
PTG11C2201A	0.47	60964	0.43	0.45	0.41	0.41	0.40	0.41	(0.06)	21,800.00	939.00	-
PTG13C2109A	0.03	30964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,430.00	7.00	-
PTG13C2111A	0.10	60964	-	0.09	0.08	0.08	0.07	0.08	(0.02)	9,991.00	84.00	-
PTG13C2112A	0.26	60964	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	355,145.00	8,469.00	-
PTG13C2112B	0.40	60964	-	0.39	0.33	0.33	0.32	0.33	(0.07)	600.00	22.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.04	310864	-	0.02	0.02	0.02	0.01	0.02	(0.02)	10,000.00	20.00	-
PTG19C2111A	0.10	30964	-	0.09	0.09	0.09	0.07	0.08	(0.01)	55,640.00	501.00	-
PTG19C2112A	0.22	60964	-	0.23	0.18	0.18	0.18	0.19	(0.04)	386,270.00	7,984.00	-
PTG19C2112B	0.35	60964	-	0.35	0.30	0.30	0.30	0.31	(0.05)	14,653.00	466.00	-
PTG41C2110A	0.08	30964	-	0.06	0.05	0.05	0.05	0.06	(0.03)	1,006.00	6.00	-
PTL01C2111X	0.13	60964	-	-	-	-	0.12	0.13	-	-	-	-
PTL13C2112A	0.18	60964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	400.00	7.00	-
PTL19C2111A	0.06	60964	-	0.06	0.06	0.06	0.06	0.07	-	38,010.00	228.00	-
PTL19C2201A	0.18	60964	-	0.18	0.18	0.18	0.18	0.19	-	32,874.00	592.00	-
PTT01C2109A	0.03	20964	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,269.00	3.00	-
PTT01C2109X	0.03	60964	-	-	-	-	0.01	0.06	-	-	-	-
PTT01C2111X	0.13	60964	-	-	-	-	0.12	0.13	-	-	-	-
PTT01C2112A	0.28	30964	-	0.27	0.25	0.25	0.24	0.25	(0.03)	68,020.00	1,726.00	-
PTT01C2112X	0.27	60964	-	0.27	0.26	0.26	0.25	0.26	(0.01)	19,981.00	530.00	-
PTT01P2110A	0.26	30964	-	0.26	0.25	0.26	0.27	0.28	-	54,580.00	1,401.00	-
PTT01P2112X	0.21	30964	-	0.22	0.22	0.22	0.23	0.24	0.01	8,358.00	184.00	-
PTT06C2110A	0.03	10964	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2112K	0.12	60964	-	0.13	0.11	0.11	0.11	0.12	(0.01)	202,340.00	2,491.00	-
PTT06C2201K	0.28	60964	-	-	-	-	0.26	0.28	-	-	-	-
PTT08C2110S	0.25	60964	-	0.25	0.24	0.24	0.23	0.24	(0.01)	11,600.00	282.00	-
PTT08C2111S	0.56	60964	-	0.56	0.55	0.55	0.54	0.55	(0.01)	5,000.00	277.00	-
PTT08P2111S	0.66	60964	-	0.65	0.64	0.65	0.66	0.67	(0.01)	11,300.00	733.00	-
PTT11C2110A	0.08	20964	-	0.08	0.07	0.08	0.06	0.07	-	10,000.00	75.00	-
PTT13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.02	60964	-	0.02	0.02	0.02	0.01	0.02	-	1,800.00	4.00	-
PTT13C2111A	0.10	60964	-	0.10	0.09	0.10	0.09	0.10	-	113,438.00	1,131.00	-
PTT13C2112A	0.21	60964	-	0.22	0.19	0.19	0.19	0.20	(0.02)	415,410.00	8,433.00	-
PTT13C2201A	0.15	60964	-	0.17	0.14	0.14	0.14	0.15	(0.01)	419,215.00	6,411.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	0.03	-	-	-	-
PTT13P2112A	0.15	60964	-	0.15	0.15	0.15	0.16	0.17	-	45,060.00	676.00	-
PTT13P2201A	0.20	60964	-	0.19	0.19	0.19	0.20	0.21	(0.01)	64,008.00	1,216.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.23	60964	-	0.25	0.21	0.21	0.21	0.22	(0.02)	14,314.00	317.00	-
PTT19C2109A	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2111A	0.09	60964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	161,167.00	1,450.00	-
PTT19C2112A	0.17	60964	-	0.17	0.16	0.16	0.15	0.16	(0.01)	31,842.00	521.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	0.03	-	-	-	-
PTT19P2112A	0.10	60964	-	0.10	0.10	0.10	0.10	0.11	-	280.00	3.00	-
PTT28C2110A	0.04	60964	0.04	0.04	0.04	0.04	0.03	0.04	-	9.00	-	-
PTT28C2112A	0.14	60964	-	0.15	0.14	0.14	0.13	0.14	-	39,266.00	576.00	-
PTT28C2201A	0.26	60964	-	0.27	0.26	0.26	0.25	0.26	-	25,950.00	684.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.15	60964	0.16	0.16	0.16	0.16	0.15	0.16	0.01	5,368.00	86.00	-
PTT41C2201A	0.22	60964	-	0.23	0.22	0.22	0.21	0.22	-	53,322.00	1,184.00	-
PTT41C2204A	0.34	60964	-	0.37	0.35	0.35	0.34	0.35	0.01	8,933.00	314.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.05	-	-	-	-
PTTE01C2111X	0.23	60964	-	0.24	0.24	0.24	0.22	0.23	0.01	11,902.00	286.00	-
PTTE01C2112A	0.41	60964	-	0.42	0.38	0.39	0.39	0.40	(0.02)	60,424.00	2,478.00	-
PTTE01C2112X	0.42	60964	-	0.43	0.40	0.40	0.40	0.41	(0.02)	13,398.00	574.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.03	0.10	-	-	-	-
PTTE01P2111X	0.47	60964	-	0.48	0.45	0.48	0.47	0.48	0.01	33,789.00	1,546.00	-
PTTE06C2111A	0.07	60964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,924.00	126.00	-
PTTE06C2112A	0.25	60964	-	0.26	0.23	0.23	0.23	0.24	(0.02)	198,383.00	5,054.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.11	1.16	-	-	-	-
PTTE08C2109S	0.27	60964	-	0.28	0.24	0.25	0.25	0.26	(0.02)	7,037.00	184.00	-
PTTE11C2110A	0.07	30964	-	0.06	0.06	0.06	-	-	(0.01)	1,130.00	7.00	-
PTTE11C2201A	0.37	60964	-	0.37	0.35	0.35	0.34	0.35	(0.02)	22,340.00	813.00	-
PTTE11P2110A	0.36	60964	-	0.38	0.33	0.37	0.37	0.38	0.01	40,440.00	1,426.00	-
PTTE13C2110A	0.03	60964	-	0.03	0.03	0.03	0.03	0.04	-	600.00	2.00	-
PTTE13C2111A	0.20	60964	-	0.21	0.19	0.19	0.20	0.21	(0.01)	162,979.00	3,314.00	-
PTTE13C2112A	0.30	60964	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	47,876.00	1,449.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.29	60964	-	0.29	0.27	0.28	0.28	0.29	(0.01)	56,870.00	1,599.00	-
PTTE16C2112A	0.33	60964	-	0.36	0.31	0.31	0.31	0.32	(0.02)	4,866.00	160.00	-
PTTE19C2110A	0.04	60964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
PTTE19C2111A	0.16	60964	-	0.16	0.16	0.16	0.14	0.15	-	4,550.00	73.00	-
PTTE19C2112A	0.32	60964	-	0.32	0.29	0.29	0.29	0.30	(0.03)	209,720.00	6,617.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2112A	0.25	60964	-	0.26	0.24	0.26	0.25	0.26	0.01	75,481.00	1,888.00	-
PTTE28C2111A	0.10	60964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,042.00	29.00	-
PTTE28C2112A	0.34	60964	-	0.33	0.31	0.32	0.32	0.33	(0.02)	12,188.00	393.00	-
PTTE41C2110A	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	4,424.00	27.00	-
PTTE41C2111A	0.25	60964	-	0.26	0.23	0.23	0.23	0.24	(0.02)	57,686.00	1,447.00	-
PTTE41P2112A	0.64	60964	-	0.66	0.62	0.65	0.64	0.65	0.01	58,578.00	3,714.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.02	0.04	-	-	-	-
PTTG01C2111X	0.33	60964	-	0.33	0.30	0.30	0.29	0.30	(0.03)	41,781.00	1,315.00	-
PTTG01C2112X	0.59	60964	0.58	0.59	0.56	0.56	0.55	0.56	(0.03)	37,390.00	2,165.00	-
PTTG01P2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.23	60964	-	0.24	0.22	0.24	0.24	0.25	0.01	46,442.00	1,089.00	-
PTTG01P2201A	0.53	60964	0.54	0.56	0.52	0.56	0.56	0.57	0.03	55,921.00	3,049.00	-
PTTG06C2112A	0.38	60964	-	0.39	0.34	0.34	0.34	0.35	(0.04)	236,343.00	8,757.00	-
PTTG08C2111S	0.68	60964	-	0.70	0.64	0.65	0.64	0.65	(0.03)	23,069.00	1,535.00	-
PTTG08P2111S	0.46	60964	0.47	0.49	0.44	0.49	0.49	0.50	0.03	18,386.00	858.00	-
PTTG11C2111A	0.33	60964	-	0.32	0.28	0.28	0.28	0.29	(0.05)	23,040.00	698.00	-
PTTG11P2110A	0.22	60964	-	0.23	0.20	0.23	0.23	0.24	0.01	16,100.00	354.00	-
PTTG13C2109A	0.02	60964	-	0.03	0.02	0.03	0.01	0.02	0.01	3,023.00	6.00	-
PTTG13C2110A	0.15	60964	-	0.15	0.13	0.13	0.12	0.13	(0.02)	28,740.00	416.00	-
PTTG13C2111A	0.42	60964	0.42	0.43	0.37	0.37	0.37	0.38	(0.05)	5,769.00	225.00	-
PTTG13C2201A	0.42	60964	-	0.42	0.38	0.38	0.37	0.38	(0.04)	326,290.00	13,290.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2111A	0.21	60964	-	0.23	0.20	0.23	0.23	0.24	0.02	41,297.00	878.00	-
PTTG13P2201A	0.57	60964	-	0.60	0.55	0.60	0.60	0.61	0.03	300,586.00	17,316.00	-
PTTG16C2110A	0.08	60964	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	2,602.00	18.00	-
PTTG16C2111A	0.33	60964	-	0.34	0.29	0.29	0.29	0.30	(0.04)	60,358.00	1,917.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2110A	0.19	60964	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	72,901.00	1,250.00	-
PTTG19C2111A	0.44	60964	-	0.44	0.40	0.40	0.39	0.40	(0.04)	27,368.00	1,124.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2111A	0.19	60964	-	0.20	0.19	0.20	0.20	0.21	0.01	48,524.00	955.00	-
PTTG19P2112A	0.43	60964	-	0.45	0.42	0.45	0.45	0.46	0.02	91,018.00	3,984.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2111A	0.14	60964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	64,336.00	859.00	-
PTTG28C2111B	0.28	60964	-	0.28	0.25	0.25	0.24	0.25	(0.03)	26,364.00	693.00	-
PTTG28C2111L	0.10	60964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7,605.00	68.00	-
PTTG28C2112A	0.50	60964	-	0.51	0.47	0.47	0.46	0.47	(0.03)	41,862.00	2,048.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2110A	0.21	60964	-	0.22	0.19	0.19	0.18	0.19	(0.02)	6,824.00	141.00	-
PTTG41C2111A	0.39	60964	-	0.40	0.35	0.35	0.35	0.36	(0.04)	114,244.00	4,317.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2110A	0.05	60964	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2203A	0.22	60964	-	0.22	0.22	0.22	0.22	0.23	-	29,657.00	652.00	-
RATC01C2109A	0.01	60964	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RATC01C2111A	0.30	60964	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	6,398.00	182.00	-
RATC01C2111X	0.09	60964	-	0.10	0.08	0.08	0.08	0.10	(0.01)	71.00	1.00	-
RATC08C2111S	0.61	60964	-	0.60	0.60	0.60	0.59	0.60	(0.01)	400.00	24.00	-
RATC13C2111A	0.15	60964	-	0.15	0.15	0.15	0.14	0.15	-	2,000.00	30.00	-
RATC13C2112A	0.37	60964	0.37	0.37	0.34	0.34	0.35	0.36	(0.03)	19,216.00	693.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.05	30964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
RATC19C2111A	0.22	60964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	6,500.00	131.00	-
RATC41C2110A	0.11	60964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1.00	-	-
RBF01C2111A	0.14	30964	-	0.11	0.09	0.09	0.08	0.10	(0.05)	26,500.00	270.00	-
RBF01C2111X	0.38	60964	-	0.35	0.29	0.29	0.29	0.30	(0.09)	23,891.00	778.00	-
RBF01C2201A	0.41	60964	-	0.39	0.33	0.34	0.33	0.34	(0.07)	38,725.00	1,398.00	-
RBF01C2201X	0.44	60964	-	0.41	0.35	0.35	0.35	0.36	(0.09)	40,690.00	1,542.00	-
RBF01P2111X	0.74	60964	-	0.85	0.74	0.84	0.84	0.85	0.10	40,228.00	3,163.00	-
RBF06C2110A	0.29	60964	-	0.27	0.21	0.21	0.21	0.22	(0.08)	85,886.00	2,040.00	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF06C2111A	0.15	60964	-	0.15	0.11	0.11	0.11	0.12	(0.04)	97,640.00	1,192.00	-
RBF08C2109S	0.33	60964	-	0.30	0.22	0.22	0.22	0.24	(0.11)	31,068.00	744.00	-
RBF08C2112S	0.69	60964	-	0.66	0.59	0.59	0.59	0.60	(0.10)	102,732.00	6,242.00	-
RBF11C2111A	0.36	60964	-	0.34	0.28	0.28	0.28	0.29	(0.08)	30,720.00	950.00	-
RBF13C2109A	0.11	60964	-	0.08	0.06	0.06	0.05	0.06	(0.05)	100.00	1.00	-
RBF13C2111A	0.09	60964	-	0.08	0.06	0.06	0.06	0.07	(0.03)	31,272.00	219.00	-
RBF13C2112A	0.41	60964	0.40	0.40	0.31	0.31	0.31	0.32	(0.10)	181,038.00	6,204.00	-
RBF16C2110A	0.16	60964	-	0.13	0.11	0.11	0.10	0.11	(0.05)	2,220.00	27.00	-
RBF16C2112A	0.43	60964	-	0.40	0.34	0.34	0.34	0.35	(0.09)	18,584.00	694.00	-
RBF19C2110A	0.23	60964	-	0.20	0.16	0.16	0.16	0.17	(0.07)	38,918.00	644.00	-
RBF19C2111A	0.08	60964	-	0.07	0.04	0.04	0.04	0.05	(0.04)	63,601.00	324.00	-
RBF19C2112A	0.45	60964	-	0.43	0.37	0.37	0.37	0.38	(0.08)	46,320.00	1,794.00	-
RBF24C2201A	0.33	60964	-	0.31	0.27	0.27	0.26	0.27	(0.06)	13,398.00	393.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.03	0.06	-	-	-	-
RS08C2111S	0.33	60964	0.32	0.37	0.32	0.32	0.32	0.33	(0.01)	88,392.00	2,974.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.09	60964	-	0.09	0.08	0.09	0.08	0.09	-	11,100.00	99.00	-
RS13C2112A	0.23	60964	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	220,598.00	5,269.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.29	60964	0.28	0.33	0.28	0.29	0.29	0.30	-	87,443.00	2,618.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111C	0.09	60964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,750.00	32.00	-
RS19C2112A	0.26	60964	0.25	0.29	0.24	0.25	0.25	0.26	(0.01)	190,375.00	5,063.00	-
RS28C2109A	0.03	160764	-	-	-	-	-	-	-	-	-	-
RS28C2111A	0.07	60964	-	0.08	0.07	0.07	0.06	0.07	-	10,150.00	74.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.05	60964	0.06	0.06	0.04	0.05	0.04	0.05	-	3,748.00	19.00	-
S5001C2109B	0.81	60964	-	0.89	0.73	0.73	0.72	0.73	(0.08)	50,608.00	4,220.00	-
S5001C2109F	0.10	60964	-	0.10	0.10	0.10	0.05	0.10	-	3.00	-	-
S5001C2109X	0.14	60964	-	0.15	0.12	0.12	0.10	0.11	(0.02)	180.00	2.00	-
S5001C2110T	0.74	60964	-	0.77	0.69	0.69	0.69	0.70	(0.05)	18,432.00	1,367.00	-
S5001C2112F	0.58	60964	0.61	0.63	0.53	0.53	0.53	0.54	(0.05)	9,271.00	553.00	-
S5001C2112X	1.02	60964	-	1.09	0.96	0.96	0.95	0.96	(0.06)	22,055.00	2,220.00	1.00
S5001C2201T	0.95	60964	-	0.97	0.92	0.92	0.92	0.93	(0.03)	34,826.00	3,372.00	-
S5001P2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	7,045.00	7.00	-
S5001P2109B	0.06	60964	-	0.06	0.05	0.06	0.06	0.07	-	538.00	3.00	-
S5001P2109F	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2109X	0.01	60964	0.02	0.10	0.02	0.07	0.02	0.06	0.06	384.00	2.00	-
S5001P2110T	0.23	60964	0.22	0.25	0.20	0.25	0.24	0.25	0.02	114,996.00	2,518.00	-
S5001P2112F	0.66	60964	-	0.69	0.61	0.69	0.68	0.69	0.03	10,351.00	674.00	-
S5001P2112X	0.24	60964	0.22	0.25	0.21	0.24	0.24	0.25	-	25,766.00	592.00	-
S5001P2201T	0.62	60964	0.60	0.63	0.59	0.63	0.62	0.63	0.01	39,172.00	2,384.00	-
S5006C2109A	0.02	60964	-	0.02	0.01	0.02	0.01	0.02	-	2,015.00	2.00	-
S5006C2109B	0.07	60964	-	0.07	0.07	0.07	0.01	0.06	-	10.00	-	-
S5006C2109C	0.02	60964	0.01	0.02	0.01	0.02	0.01	0.02	-	5,006.00	5.00	-
S5006C2109D	0.11	60964	0.12	0.14	0.07	0.08	0.07	0.08	(0.03)	444,488.00	4,984.00	-
S5006C2109E	0.35	60964	0.37	0.45	0.25	0.25	0.25	0.27	(0.10)	161,073.00	5,228.00	-
S5006C2112A	1.51	60964	-	1.68	1.68	1.68	1.37	1.40	0.17	1.00	-	1.00
S5006C2112B	0.89	60964	0.93	0.93	0.78	0.78	0.77	0.79	(0.11)	1,856.00	156.00	-
S5006P2109A	0.02	60964	-	0.02	0.01	0.02	0.01	0.02	-	2,896.00	3.00	-
S5006P2109B	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	5,392.00	5.00	-
S5006P2109C	0.01	60964	-	0.02	0.01	0.02	0.01	0.02	0.01	1,730.00	2.00	-
S5006P2112A	0.09	60964	0.08	0.10	0.07	0.09	0.09	0.10	-	109,872.00	894.00	-
S5006P2112B	0.41	60964	0.36	0.43	0.34	0.43	0.43	0.44	0.02	621,339.00	23,491.00	-
S5011C2109A	0.08	60964	0.10	0.10	0.07	0.07	0.06	0.07	(0.01)	10,662.00	93.00	-
S5011C2109B	1.14	60964	-	1.28	1.28	1.28	0.85	0.96	0.14	1.00	-	1.00
S5011P2109A	0.04	30964	-	-	-	-	0.03	0.05	-	-	-	-
S5013C2109A	0.09	60964	0.10	0.11	0.06	0.06	0.06	0.07	(0.03)	151,015.00	1,433.00	-
S5013C2109B	0.02	60964	-	0.02	0.01	0.01	-	0.02	(0.01)	10,346.00	10.00	-
S5013C2109C	0.07	60964	0.07	0.08	0.05	0.05	0.04	0.05	(0.02)	86.00	1.00	-
S5013C2109D	0.21	60964	0.24	0.26	0.16	0.16	0.16	0.17	(0.05)	4,237,642.00	92,353.00	-
S5013C2109E	0.43	60964	0.46	0.52	0.32	0.33	0.33	0.34	(0.10)	1,748,257.00	75,975.00	-
S5013C2109F	0.75	60964	0.82	0.91	0.60	0.61	0.61	0.62	(0.14)	553,135.00	41,314.00	-
S5013C2111A	1.14	60964	-	1.18	1.12	1.12	1.12	1.13	(0.02)	14,489.00	1,686.00	1.00
S5013C2112A	1.57	60964	1.66	1.73	1.44	1.44	1.44	1.45	(0.13)	287,339.00	45,761.00	1.00
S5013C2112B	1.06	60964	1.15	1.23	0.95	0.95	0.94	0.95	(0.11)	632,184.00	68,220.00	1.00
S5013C2112C	0.81	60964	0.87	0.93	0.72	0.73	0.73	0.74	(0.08)	3,835,989.00	323,873.00	-
S5013C2112D	0.61	60964	0.66	0.70	0.55	0.56	0.56	0.57	(0.05)	6,398,559.00	405,185.00	-
S5013P2109A	0.01	60964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	250,967.00	251.00	-
S5013P2109B	0.03	60964	0.02	0.04	0.02	0.02	0.02	0.04	(0.01)	132,448.00	388.00	-
S5013P2109C	0.01	30964	-	0.01	0.01	0.01	-	0.02	-	31,330.00	31.00	-
S5013P2109D	0.01	60964	-	0.01	0.01	0.01	-	0.02	-	151,220.00	151.00	-
S5013P2111A	0.83	60964	0.83	0.85	0.81	0.85	0.85	0.86	0.02	34,653.00	2,857.00	-
S5013P2112A	0.32	60964	0.31	0.35	0.28	0.34	0.34	0.35	0.02	5,501,711.00	176,057.00	-
S5013P2112B	0.49	60964	0.46	0.52	0.43	0.51	0.51	0.52	0.02	14,485,803.00	711,486.00	-
S5013P2112C	0.61	60964	0.58	0.65	0.55	0.64	0.64	0.65	0.03	8,790,177.00	520,885.00	-
S5013P2112D	0.84	60964	0.79	0.89	0.76	0.87	0.87	0.88	0.03	7,574,224.00	625,628.00	-
S5016C2109A	0.02	60964	-	0.02	0.02	0.02	-	0.01	-	56.00	-	-
S5016C2109B	0.01	60964	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5016C2109C	0.11	60964	0.13	0.15	0.07	0.08	0.07	0.08	(0.03)	103,517.00	1,214.00	-
S5016C2109D	0.38	60964	-	0.48	0.26	0.27	0.27	0.28	(0.11)	447,416.00	16,508.00	-
S5016C2112A	1.34	60964	1.42	1.49	1.24	1.25	1.25	1.26	(0.09)	455,097.00	63,566.00	1.00
S5016P2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2109B	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
S5016P2112A	0.22	60964	0.20	0.24	0.18	0.23	0.23	0.24	0.01	76,558.00	1,624.00	-
S5016P2112B	0.43	60964	0.39	0.45	0.36	0.44	0.44	0.45	0.01	189,447.00	7,482.00	-
S5019C2109A	0.02	30964	-	0.02	0.02	0.02	0.01	0.02	-	120.00	-	-
S5019C2109B	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	31.00	-	-
S5019C2109C	0.09	60964	-	0.10	0.09	0.09	0.06	0.07	-	124,123.00	1,151.00	-
S5019C2109D	0.02	60964	-	0.02	0.01	0.02	-	0.01	-	4,003.00	4.00	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2109E	0.13	60964	-	0.16	0.09	0.10	0.09	0.10	(0.03)	1,552,179.00	21,244.00	-
S5019C2109F	0.23	60964	-	0.29	0.16	0.16	0.16	0.17	(0.07)	1,809,814.00	41,026.00	-
S5019C2109G	0.60	60964	-	0.71	0.47	0.47	0.47	0.51	(0.13)	124,910.00	8,224.00	-
S5019C2112A	0.85	60964	0.89	0.93	0.79	0.79	0.79	0.80	(0.06)	2,237,801.00	196,593.00	-
S5019C2112B	1.00	0	-	0.38	0.29	0.29	0.29	0.31	(0.71)	1,300,573.00	45,462.00	-
S5019P2109A	0.01	60964	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5019P2109B	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	447.00	-	-
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.13	60964	0.13	0.15	0.12	0.14	0.14	0.15	0.01	257,817.00	3,448.00	-
S5019P2112B	0.38	60964	0.35	0.41	0.33	0.40	0.40	0.41	0.02	1,298,493.00	48,720.00	-
S5019P2112C	0.80	60964	0.74	0.85	0.70	0.84	0.84	0.85	0.04	1,835,263.00	142,672.00	-
S5024C2109A	0.56	60964	-	0.68	0.46	0.46	0.46	0.48	(0.10)	212,780.00	12,328.00	-
S5024P2109A	0.09	60964	-	0.10	0.06	0.10	0.09	0.10	0.01	2,858.00	22.00	-
S5028C2109A	0.01	60964	0.01	0.01	0.01	0.01	-	0.01	-	134.00	-	-
S5028C2109B	0.05	60964	-	0.06	0.05	0.06	0.03	0.04	0.01	4,000.00	23.00	-
S5028C2109C	0.21	60964	0.24	0.26	0.17	0.17	0.16	0.17	(0.04)	265,156.00	5,893.00	-
S5028C2109D	0.66	60964	0.73	0.80	0.56	0.56	0.57	0.58	(0.10)	452,243.00	30,779.00	-
S5028C2109E	1.55	60964	-	1.71	1.38	1.38	1.38	1.46	(0.17)	30,407.00	4,950.00	1.00
S5028C2112A	1.41	60964	-	1.57	1.33	1.33	1.33	1.35	(0.08)	89,515.00	13,315.00	1.00
S5028C2112B	0.86	60964	0.92	0.97	0.80	0.80	0.80	0.81	(0.06)	685,178.00	62,306.00	-
S5028P2109A	0.02	60964	-	0.02	0.01	0.02	0.01	0.02	-	212.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2109C	0.04	60964	-	0.05	0.03	0.05	0.04	0.05	0.01	4,503.00	16.00	-
S5028P2109D	0.18	60964	0.15	0.20	0.13	0.19	0.19	0.20	0.01	287,737.00	4,614.00	-
S5028P2112A	0.32	60964	0.29	0.33	0.27	0.33	0.33	0.34	0.01	400,577.00	11,754.00	-
S5028P2112B	0.20	60964	0.19	0.20	0.17	0.20	0.20	0.21	-	237,983.00	4,657.00	-
S5028P2112C	1.28	60964	-	1.34	1.15	1.33	1.32	1.34	0.05	575,057.00	70,919.00	1.00
S5028P2112D	0.70	60964	-	0.74	0.62	0.74	0.73	0.74	0.04	461,109.00	30,547.00	-
S5041C2109A	0.02	60964	-	0.04	0.03	0.04	0.03	29.00	0.02	58.00	-	-
S5041C2109B	0.11	60964	0.11	0.13	0.07	0.08	0.07	0.08	(0.03)	64,140.00	719.00	-
S5041C2109C	0.31	60964	-	0.34	0.34	0.34	0.21	0.22	0.03	2.00	-	-
S5041C2109D	0.85	30964	-	0.85	0.85	0.85	0.58	0.61	-	3.00	-	-
S5041C2109T	0.25	30964	-	0.25	0.18	0.18	0.17	0.18	(0.07)	190,574.00	4,402.00	-
S5041C2109V	0.24	30964	-	0.23	0.18	0.18	0.15	0.16	(0.06)	111,853.00	2,277.00	-
S5041C2109W	0.46	20964	-	-	-	-	0.26	0.28	-	-	-	-
S5041C2109X	1.03	30964	-	1.12	1.05	1.09	0.82	0.85	0.06	8.00	1.00	1.00
S5041C2109Y	1.41	60964	-	1.60	1.20	1.20	1.22	1.25	(0.21)	6,000.00	874.00	1.00
S5041C2112A	1.57	60964	-	1.74	1.43	1.43	1.45	1.48	(0.14)	311.00	45.00	1.00
S5041C2112B	1.00	60964	-	1.12	1.04	1.11	0.91	0.93	0.11	596.00	66.00	1.00
S5041C2112C	0.83	60964	-	0.96	0.75	0.75	0.75	0.76	(0.08)	282,649.00	24,917.00	-
S5041C2112D	0.69	60964	0.74	0.79	0.62	0.63	0.63	0.64	(0.06)	2,980,147.00	213,489.00	-
S5041C2112T	1.77	60964	-	1.93	1.67	1.68	1.68	1.70	(0.09)	32,781.00	5,976.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.02	20964	-	-	-	-	0.01	0.03	-	-	-	-
S5041P2109D	0.06	60964	-	0.06	0.03	0.06	0.03	0.06	-	4,951.00	15.00	-
S5041P2109T	0.02	60964	-	0.03	0.03	0.03	0.02	0.03	0.01	60.00	-	-
S5041P2109U	0.07	60964	-	0.08	0.06	0.08	0.08	0.09	0.01	4,209.00	26.00	-
S5041P2112A	0.33	60964	0.32	0.36	0.30	0.36	0.36	0.37	0.03	81,570.00	2,640.00	-
S5041P2112B	0.78	60964	0.72	0.82	0.69	0.82	0.81	0.82	0.04	2,847,513.00	205,921.00	-
S5041P2112T	0.35	60964	0.32	0.36	0.30	0.36	0.35	0.36	0.01	74,677.00	2,336.00	-
S5041P2112U	0.51	60964	0.47	0.54	0.45	0.54	0.53	0.54	0.03	226,964.00	10,912.00	-
S5041P2112V	0.77	60964	0.72	0.82	0.69	0.81	0.80	0.81	0.04	2,415,651.00	179,198.00	-
S5042C2111G	1.63	60964	1.75	1.88	1.43	1.44	1.44	1.45	(0.19)	220,695.00	37,098.00	1.00
S5042C2111T	0.85	60964	-	0.93	0.80	0.80	0.80	0.81	(0.05)	90,400.00	7,871.00	-
S5042P2111G	0.04	60964	-	0.04	0.03	0.04	0.03	0.04	-	12,467.00	38.00	-
S5042P2111T	0.12	310864	-	0.09	0.09	0.09	0.11	0.12	(0.03)	100.00	1.00	-
SAWA01C2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	990.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.10	60964	-	0.10	0.10	0.10	0.08	0.10	-	38,790.00	388.00	-
SAWA01C2111X	0.33	60964	-	0.35	0.31	0.31	0.31	0.32	(0.02)	40,941.00	1,370.00	-
SAWA01C2112A	0.58	60964	-	0.60	0.56	0.56	0.55	0.56	(0.02)	55,370.00	3,217.00	-
SAWA01C2112T	0.42	60964	-	0.43	0.40	0.40	0.40	0.41	(0.02)	39,744.00	1,656.00	-
SAWA01P2109A	0.10	10964	-	-	-	-	0.06	0.09	-	-	-	-
SAWA01P2112A	0.54	60964	-	0.55	0.51	0.55	0.55	0.56	0.01	49,386.00	2,616.00	-
SAWA06C2110A	0.04	60964	-	0.04	0.04	0.04	0.04	0.05	-	588.00	2.00	-
SAWA06C2111A	0.42	60964	0.40	0.45	0.39	0.40	0.40	0.41	(0.02)	247,608.00	10,640.00	-
SAWA08C2111S	0.32	60964	-	0.34	0.30	0.32	0.26	0.31	-	4,570.00	146.00	-
SAWA08C2112S	0.80	60964	0.81	0.82	0.76	0.78	0.77	0.78	(0.02)	23,525.00	1,870.00	-
SAWA11C2201A	0.50	60964	0.48	0.52	0.48	0.49	0.48	0.49	(0.01)	19,600.00	987.00	-
SAWA11P2110A	0.38	60964	-	0.39	0.35	0.38	0.38	0.39	-	21,494.00	792.00	-
SAWA13C2109A	0.02	60964	0.01	0.02	0.01	0.02	0.01	0.02	-	545.00	1.00	-
SAWA13C2110A	0.17	60964	-	0.18	0.15	0.15	0.15	0.16	(0.02)	244,396.00	4,042.00	-
SAWA13C2112A	0.44	60964	0.41	0.46	0.41	0.41	0.41	0.42	(0.03)	185,628.00	8,117.00	-
SAWA13P2110A	0.13	60964	-	0.13	0.12	0.13	0.13	0.14	-	28,966.00	366.00	-
SAWA13P2112A	0.53	60964	-	0.55	0.50	0.54	0.54	0.55	0.01	114,858.00	5,938.00	-
SAWA16C2112A	0.58	60964	0.60	0.61	0.54	0.55	0.55	0.56	(0.03)	15,957.00	939.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2110A	0.13	60964	-	0.14	0.12	0.13	0.12	0.13	-	171,050.00	2,312.00	-
SAWA19C2111A	0.35	60964	0.33	0.37	0.33	0.33	0.33	0.34	(0.02)	291,672.00	10,351.00	-
SAWA19P2110A	0.13	60964	-	0.13	0.12	0.13	0.13	0.14	-	67,014.00	807.00	-
SAWA19P2112A	0.57	60964	-	0.58	0.54	0.58	0.58	0.59	0.01	150,546.00	8,363.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.13	60964	-	0.13	0.12	0.12	0.11	0.12	(0.01)	36,545.00	463.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.12	60964	-	0.13	0.11	0.12	0.11	0.12	-	37,710.00	472.00	-
SAWA41C2112A	0.38	60964	-	0.49	0.46	0.46	0.45	0.46	0.08	37,198.00	1,754.00	-
SCB01C2109A	0.09	60964	-	-	-	-	0.01	0.09	-	-	-	-
SCB01C2110A	0.20	60964	-	0.21	0.18	0.18	0.18	0.19	(0.02)	32,894.00	675.00	-
SCB01C2111X	1.03	60964	-	1.07	0.97	0.97	0.95	0.97	(0.06)	4,400.00	457.00	1.00
SCB01C2201A	0.35	60964	-	0.37	0.33	0.33	0.33	0.34	(0.02)	110,036.00	3,892.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2109A	0.10	60964	0.02	0.10	0.02	0.10	0.02	0.10	-	40.00	-	-
SCB01P2111X	0.27	60964	-	0.28	0.25	0.28	0.28	0.29	0.01	37,739.00	974.00	-
SCB01P2201A	0.54	60964	-	0.56	0.52	0.56	0.57	0.58	0.02	41,902.00	2,251.00	-
SCB06C2110A	0.05	60964	-	0.05	0.05	0.05	0.03	0.04	-	19,086.00	95.00	-
SCB06C2111A	0.72	270864	-	-	-	-	0.56	0.60	-	-	-	-
SCB06C2201A	0.33	60964	-	0.34	0.30	0.30	0.30	0.31	(0.03)	176,347.00	5,759.00	-
SCB11C2111A	0.23	60964	-	0.25	0.22	0.22	-	-	(0.01)	29,280.00	685.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.78	0.81	-	-	-	-
SCB11P2111A	0.19	60964	-	0.20	0.18	0.20	0.20	0.21	0.01	37,221.00	683.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	0.02	-	-	-	-
SCB13C2110A	0.14	60964	0.14	0.15	0.11	0.11	0.11	0.12	(0.03)	57,934.00	802.00	-
SCB13C2111A	0.73	30964	-	0.69	0.69	0.69	0.60	0.62	(0.04)	100.00	7.00	-
SCB13C2201A	0.35	60964	-	0.37	0.32	0.32	0.31	0.32	(0.03)	103,260.00	3,665.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.16	60964	0.16	0.18	0.15	0.18	0.18	0.19	0.02	66,127.00	1,102.00	-
SCB13P2201A	0.40	60964	0.39	0.43	0.38	0.43	0.43	0.44	0.03	101,897.00	4,107.00	-
SCB16C2111A	0.84	60964	-	0.88	0.79	0.79	0.74	0.75	(0.05)	504.00	42.00	-
SCB16C2112A	0.34	60964	-	0.37	0.33	0.34	0.31	0.32	-	4,783.00	167.00	-
SCB19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
SCB19C2109B	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.40	0.44	-	-	-	-
SCB19C2201A	0.32	60964	-	0.34	0.31	0.31	0.29	0.30	(0.01)	48,462.00	1,576.00	-
SCB19P2111A	0.16	30964	-	0.17	0.15	0.17	0.17	0.18	0.01	79,798.00	1,227.00	-
SCB28C2110L	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	17,605.00	106.00	-
SCB28C2112L	0.47	60964	-	0.50	0.46	0.48	0.43	0.45	0.01	18,250.00	867.00	-
SCB41C2109A	0.08	60964	-	0.09	0.07	0.07	0.06	0.07	(0.01)	10,860.00	87.00	-
SCB41C2109B	0.05	30964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2110A	0.49	30964	-	0.48	0.46	0.46	0.40	0.42	(0.03)	2,812.00	133.00	-
SCC01C2109A	0.09	310864	-	0.05	0.05	0.05	0.04	0.09	(0.04)	14.00	-	-
SCC01C2111X	0.24	60964	-	0.24	0.21	0.21	0.22	0.23	(0.03)	12,309.00	282.00	-
SCC01P2110A	0.14	60964	-	0.14	0.14	0.14	0.14	0.15	-	4,480.00	63.00	-
SCC01P2201A	0.48	60964	-	0.49	0.47	0.49	0.49	0.50	0.01	14,814.00	709.00	-
SCC06C2201A	0.25	60964	-	0.25	0.22	0.22	0.22	0.23	(0.03)	75,119.00	1,752.00	-
SCC08C2109S	0.24	60964	-	0.24	0.21	0.22	0.22	0.23	(0.02)	8,600.00	203.00	-
SCC11C2110A	0.08	60964	-	0.08	0.07	0.07	0.06	0.08	(0.01)	393.00	3.00	-
SCC11P2109A	0.07	60964	-	0.07	0.06	0.07	0.07	0.08	-	15,361.00	108.00	-
SCC13C2110A	0.03	30964	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2111A	0.13	60964	-	0.14	0.12	0.13	0.13	0.14	-	70,034.00	906.00	-
SCC13C2112A	0.23	60964	-	0.24	0.22	0.23	0.23	0.24	-	56,677.00	1,342.00	-
SCC13P2112A	0.26	60964	-	0.26	0.24	0.26	0.25	0.26	-	22,838.00	575.00	-
SCC16C2112A	0.21	60964	-	0.21	0.20	0.20	0.19	0.20	(0.01)	1,044.00	21.00	-
SCC19C2109A	0.01	130864	-	-	-	-	-	-	-	-	-	-
SCC19C2111A	0.10	60964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,196.00	19.00	-
SCC19C2112A	0.21	60964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	100,140.00	2,057.00	-
SCC19P2109A	0.06	190864	-	-	-	-	-	-	-	-	-	-
SCC19P2112A	0.24	60964	-	-	-	-	0.24	0.25	-	-	-	-
SCC28C2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
SCC28C2110A	0.05	60964	-	0.04	0.04	0.04	0.07	0.08	(0.01)	10,000.00	40.00	-
SCC28C2111A	0.14	60964	-	0.13	0.12	0.12	0.16	0.17	(0.02)	17,605.00	228.00	-
SCC28C2201A	0.32	60964	-	0.32	0.31	0.31	0.30	0.31	(0.01)	9,126.00	284.00	-
SCC41C2110A	0.10	60964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,316.00	51.00	-
SCC41C2112A	1.24	60964	-	-	-	-	1.22	1.24	-	-	-	-
SCGP01C2110T	0.45	60964	-	0.43	0.38	0.39	0.38	0.39	(0.06)	23,156.00	946.00	-
SCGP01C2111X	0.52	60964	-	0.50	0.42	0.42	0.42	0.43	(0.10)	20,904.00	955.00	-
SCGP01C2201A	0.33	60964	-	0.32	0.27	0.28	0.27	0.28	(0.05)	84,854.00	2,514.00	-
SCGP01P2110A	0.10	30964	0.05	0.05	0.05	0.05	0.01	0.05	(0.05)	1.00	-	-
SCGP01P2111X	0.33	60964	-	0.38	0.34	0.37	0.39	0.40	0.04	57,458.00	2,076.00	-
SCGP06C2109A	0.23	20964	-	0.04	0.02	0.04	0.02	0.04	(0.19)	52.00	-	-
SCGP06C2112A	0.27	60964	0.26	0.26	0.21	0.21	0.21	0.22	(0.06)	216,324.00	5,042.00	-
SCGP06P2112A	0.47	60964	-	0.55	0.48	0.53	0.55	0.56	0.06	156,260.00	7,940.00	-
SCGP08C2109S	0.94	60964	-	0.91	0.83	0.84	0.83	0.84	(0.10)	11,055.00	970.00	-
SCGP11C2112A	0.41	60964	-	0.40	0.34	0.35	0.34	0.35	(0.06)	57,249.00	2,116.00	-
SCGP11P2111A	0.38	60964	-	0.43	0.38	0.42	0.43	0.44	0.04	39,912.00	1,653.00	-
SCGP13C2109A	0.11	60964	-	-	-	-	0.04	0.06	-	-	-	-
SCGP13C2111A	0.31	60964	0.30	0.31	0.24	0.24	0.24	0.25	(0.07)	251,157.00	6,778.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13P2112A	0.17	60964	-	0.20	0.17	0.20	0.20	0.21	0.03	240,934.00	4,320.00	-
SCGP13P2112B	0.43	60964	-	0.50	0.44	0.48	0.50	0.51	0.05	124,215.00	5,740.00	-
SCGP16C2109A	0.20	60964	0.18	0.18	0.12	0.12	0.12	0.13	(0.08)	106,954.00	1,368.00	-
SCGP19C2109A	0.31	240864	-	-	-	-	-	-	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.03	0.06	-	-	-	-
SCGP19C2111A	0.30	60964	-	0.29	0.23	0.24	0.23	0.24	(0.06)	473,982.00	13,250.00	-
SCGP19C2112A	0.20	60964	0.20	0.20	0.15	0.15	0.15	0.16	(0.05)	60,092.00	1,048.00	-
SCGP19P2111A	0.20	60964	-	0.24	0.21	0.24	0.24	0.25	0.04	34,238.00	775.00	-
SCGP19P2112A	0.41	60964	-	0.49	0.42	0.49	0.49	0.50	0.08	210,581.00	9,464.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	-	-	-	-	-	-
SCGP28C2111L	0.22	60964	-	0.21	0.19	0.19	0.18	0.19	(0.03)	49,591.00	993.00	-
SCGP28C2112A	0.36	60964	-	0.35	0.30	0.30	0.29	0.30	(0.06)	41,210.00	1,406.00	-
SCGP41C2110A	0.52	60964	-	0.49	0.40	0.41	0.40	0.41	(0.11)	16,156.00	743.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.02	0.10	-	-	-	-
SPAL01C2112X	0.30	60964	-	0.31	0.28	0.28	0.27	0.29	(0.02)	17,481.00	534.00	-
SPAL06C2110A	0.05	20964	-	-	-	-	0.02	0.05	-	-	-	-
SPAL08C2109S	0.35	60964	-	0.36	0.32	0.32	0.31	0.32	(0.03)	61,677.00	2,044.00	-
SPAL13C2111A	0.14	60964	-	0.15	0.13	0.13	0.13	0.14	(0.01)	49,985.00	697.00	-
SPAL19C2111A	0.17	60964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	69,871.00	1,139.00	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.23	60964	-	0.24	0.22	0.23	0.22	0.23	-	55,768.00	1,287.00	-
SPRC01C2201A	0.42	60964	-	0.47	0.42	0.42	0.42	0.43	-	80,849.00	3,519.00	-
SPRC01P2111X	0.45	60964	-	0.44	0.42	0.44	0.44	0.45	(0.01)	23,478.00	1,012.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2111A	0.16	60964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	32,600.00	491.00	-
SPRC06C2112A	0.43	60964	-	0.45	0.42	0.42	0.42	0.43	(0.01)	103,964.00	4,507.00	-
SPRC11C2111A	0.07	60964	-	0.07	0.07	0.07	0.06	0.07	-	700.00	5.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2111A	0.16	60964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	97,895.00	1,572.00	-
SPRC13C2112A	0.38	60964	-	0.40	0.37	0.37	0.37	0.38	(0.01)	194,983.00	7,500.00	-
SPRC19C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.08	60964	0.09	0.09	0.08	0.08	0.08	0.09	-	131,042.00	1,116.00	-
SPRC19C2112A	0.21	60964	-	0.24	0.21	0.21	0.21	0.22	-	441,159.00	9,567.00	-
SPRC19C2112B	0.40	60964	-	0.42	0.39	0.39	0.39	0.40	(0.01)	18,472.00	747.00	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.33	60964	-	0.36	0.33	0.34	0.33	0.34	0.01	56,045.00	1,926.00	-
SPRC28C2201A	0.53	60964	-	-	-	-	0.49	0.52	-	-	-	-
SPX28C2109A	0.82	60964	-	-	-	-	0.78	0.79	-	-	-	-
SPX28C2109B	2.56	30964	-	-	-	-	2.36	2.38	-	-	-	-
SPX28C2109C	0.16	30964	-	0.10	0.09	0.10	0.08	0.09	(0.06)	4.00	-	-
SPX28C2112A	0.84	60964	-	0.82	0.80	0.80	0.79	0.80	(0.04)	1,383.00	111.00	-
SPX28C2112B	1.00	0	-	-	-	-	1.49	1.50	-	-	-	-
SPX28C2112C	0.39	30964	-	-	-	-	0.35	0.36	-	-	-	-
SPX28P2109A	0.01	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2112A	0.92	60964	-	-	-	-	0.94	0.95	-	-	-	-
SPX28P2112B	1.00	0	-	-	-	-	1.35	1.37	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
SPX28P2112D	1.00	0	-	0.51	0.50	0.50	0.51	0.52	(0.50)	2.00	-	-
SPX41C2109A	0.08	30964	-	-	-	-	0.03	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.97	1.99	-	-	-	-
SPX41C2112A	0.94	60964	0.92	0.92	0.89	0.89	0.87	0.88	(0.05)	93.00	8.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
SPX41C2112T	1.14	60964	-	1.12	1.12	1.12	1.08	1.09	(0.02)	1.00	-	1.00
SPX41C2112U	1.31	0	-	-	-	-	1.50	1.51	-	-	-	-
SPX41P2109A	0.11	230864	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.27	1.28	-	-	-	-
SPX41P2112T	1.07	60964	-	1.09	1.08	1.09	1.08	1.09	0.02	2,560.00	277.00	1.00
SPX41P2112U	1.19	60964	-	-	-	-	1.21	1.22	-	-	-	-
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.10	310864	-	0.07	0.01	0.07	0.01	0.09	(0.03)	80.00	-	-
STA01C2111X	0.21	60964	-	0.22	0.21	0.21	0.21	0.22	-	23,871.00	509.00	-
STA01C2201A	0.29	60964	0.29	0.30	0.29	0.29	0.29	0.30	-	38,384.00	1,120.00	-
STA01P2109A	0.14	10964	-	-	-	-	0.09	0.10	-	-	-	-
STA01P2111X	0.28	30964	-	0.26	0.26	0.26	0.27	0.28	(0.02)	3,846.00	100.00	-
STA06C2110A	0.08	60964	-	0.11	0.08	0.08	0.08	0.09	-	101,053.00	965.00	-
STA08C2109S	0.10	60964	-	0.13	0.13	0.13	0.08	0.14	0.03	40.00	1.00	-
STA08C2111S	0.45	60964	-	0.47	0.44	0.45	0.44	0.45	-	9,401.00	428.00	-
STA11C2201A	0.35	60964	-	0.37	0.35	0.36	0.35	0.36	0.01	24,080.00	872.00	-
STA11P2110A	0.17	60964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	15,580.00	239.00	-
STA13C2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	260.00	-	-
STA13C2110A	0.06	60964	-	0.07	0.05	0.06	0.05	0.06	-	35,726.00	215.00	-
STA13C2111A	0.23	60964	0.26	0.26	0.23	0.23	0.23	0.24	-	307,038.00	7,336.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
STA13P2111A	0.12	60964	-	0.12	0.11	0.12	0.12	0.13	-	33,864.00	390.00	-
STA13P2112A	0.35	60964	-	0.34	0.32	0.34	0.34	0.35	(0.01)	63,422.00	2,097.00	-
STA16C2112A	0.23	60964	0.25	0.26	0.24	0.24	0.24	0.25	0.01	3,838.00	94.00	-
STA19C2110A	0.03	60964	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
STA19C2110B	0.09	30964	-	0.10	0.09	0.09	0.09	0.10	-	122,088.00	1,160.00	-
STA19C2111A	0.09	60964	-	0.10	0.09	0.09	0.09	0.10	-	143,977.00	1,358.00	-
STA19C2111B	0.21	60964	0.22	0.24	0.22	0.22	0.22	0.23	0.01	174,404.00	3,949.00	-
STA19P2111A	0.17	60964	-	-	-	-	0.16	0.17	-	-	-	-
STA19P2112A	0.46	30964	-	0.45	0.45	0.45	0.45	0.46	(0.01)	2,020.00	91.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.19	60964	-	0.20	0.19	0.20	0.19	0.20	0.01	15,210.00	303.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.07	60964	-	0.08	0.08	0.08	0.07	0.08	0.01	6,412.00	51.00	-
STA41C2110B	0.11	60964	-	0.12	0.11	0.11	0.11	0.12	-	13,934.00	166.00	-
STEC01C2111X	0.09	310864	-	-	-	-	0.08	0.10	-	-	-	-
STEC01C2112X	0.23	60964	0.24	0.24	0.22	0.23	0.23	0.24	-	67,220.00	1,559.00	-
STEC06C2110A	0.01	60964	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
STEC06C2111A	0.15	60964	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	94,762.00	1,373.00	-
STEC08C2111S	0.41	60964	-	0.42	0.39	0.40	0.40	0.41	(0.01)	15,375.00	624.00	-
STEC11C2112A	0.23	60964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	13,984.00	316.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.05	60964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,048.00	56.00	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.25	60964	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	239,295.00	5,943.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.04	60964	-	0.04	0.04	0.04	0.03	0.04	-	80.00	-	-
STEC19C2110B	0.03	60964	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
STEC19C2112A	0.18	60964	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	166,530.00	2,852.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	60964	-	0.10	0.10	0.10	0.10	0.11	-	23,042.00	230.00	-
STEC28C2112A	0.27	60964	0.28	0.28	0.26	0.27	0.27	0.28	-	87,364.00	2,327.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.04	-	-	-	-	-
STEC41C2111A	0.16	60964	-	0.17	0.16	0.16	0.16	0.17	-	5,482.00	90.00	-
STGT01C2111X	0.10	30964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,580.00	329.00	-
STGT01C2112A	0.17	60964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,922.00	575.00	-
STGT01C2112X	0.39	60964	-	0.40	0.38	0.38	0.39	0.40	(0.01)	18,818.00	738.00	-
STGT01P2111X	0.45	60964	-	0.44	0.43	0.44	0.44	0.45	(0.01)	16,265.00	703.00	-
STGT06C2111A	0.06	60964	-	0.07	0.06	0.06	0.05	0.06	-	96,728.00	580.00	-
STGT06C2112A	0.17	60964	-	0.18	0.17	0.17	0.17	0.18	-	19,500.00	339.00	-
STGT08C2110S	0.29	60964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	4,061.00	112.00	-
STGT11C2201A	0.33	30964	-	0.34	0.32	0.32	0.31	0.33	(0.01)	19,406.00	635.00	-
STGT13C2111A	0.09	60964	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	80,376.00	643.00	-
STGT13C2111B	0.13	60964	-	0.14	0.13	0.13	0.12	0.13	-	47,678.00	625.00	-
STGT13C2201A	0.24	60964	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	185,632.00	4,388.00	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT16C2111A	0.08	60964	0.09	0.09	0.08	0.08	0.08	0.09	-	382.00	3.00	-
STGT19C2111A	0.05	60964	-	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
STGT19C2111B	0.13	60964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	179,893.00	2,322.00	-
STGT28C2112A	0.19	60964	-	0.19	0.19	0.19	0.18	0.19	-	13,178.00	250.00	-
STGT41C2110A	0.05	60964	-	0.05	0.05	0.05	0.05	0.06	-	3,578.00	18.00	-
SUPE13C2110A	0.06	60964	0.07	0.07	0.04	0.05	0.04	0.05	(0.01)	112,179.00	617.00	-
SUPE13C2112A	0.23	60964	0.25	0.25	0.20	0.20	0.20	0.21	(0.03)	284,041.00	6,167.00	-
SUPE19C2110A	0.12	60964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	10,085.00	110.00	-
SUPE19C2112A	0.26	60964	0.27	0.27	0.22	0.23	0.23	0.24	(0.03)	428,986.00	10,355.00	-
TASC01C2109A	0.03	30964	-	-	-	-	0.02	0.10	-	-	-	-
TASC01C2112X	0.29	60964	-	-	-	-	0.29	0.30	-	-	-	-
TASC01P2112X	0.41	60964	-	0.40	0.40	0.40	0.41	0.42	(0.01)	27,054.00	1,082.00	-
TASC08C2110S	0.38	30964	-	0.38	0.36	0.37	0.36	0.37	(0.01)	14,781.00	547.00	-
TASC11C2111A	0.18	60964	-	0.18	0.18	0.18	0.17	0.18	-	41,102.00	740.00	-
TASC13C2109A	0.03	60964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,460.00	5.00	-
TASC13C2112A	0.29	60964	-	0.30	0.28	0.28	0.28	0.29	(0.01)	98,547.00	2,853.00	-
TASC13P2112A	0.44	60964	-	0.43	0.43	0.43	0.44	0.45	(0.01)	100,213.00	4,309.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2110A	0.09	30964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100.00	1.00	-
TASC19C2112A	0.24	60964	-	0.25	0.24	0.24	0.24	0.25	-	202,059.00	5,038.00	-
TASC19P2112A	0.38	30964	-	-	-	-	0.37	0.38	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2111A	0.19	30964	-	0.18	0.18	0.18	0.17	0.18	(0.01)	40,083.00	721.00	-
TASC28C2111L	0.06	60964	-	0.06	0.06	0.06	0.05	0.06	-	55,997.00	336.00	-
TASC41C2110A	0.12	30964	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	36,590.00	385.00	-
TCAP01C2111X	0.22	60964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	7,000.00	144.00	-
TCAP13C2109A	0.06	30964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	117,166.00	586.00	-
TCAP13C2112A	0.28	60964	-	0.29	0.28	0.28	0.28	0.29	-	150,168.00	4,205.00	-
TCAP19C2110A	0.12	60964	-	-	-	-	0.11	0.12	-	-	-	-
TCAP19C2112A	0.32	60964	-	0.30	0.30	0.30	0.30	0.32	(0.02)	2,415.00	72.00	-
THAN01C2110A	0.10	60964	-	0.11	0.09	0.09	0.09	0.10	(0.01)	21,616.00	228.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2112A	0.33	60964	-	0.35	0.32	0.32	0.31	0.32	(0.01)	37,970.00	1,298.00	-
THAN01P2111X	0.41	60964	-	0.41	0.39	0.41	0.41	0.42	-	43,315.00	1,718.00	-
THAN06C2110A	0.09	60964	-	0.10	0.07	0.07	0.07	0.08	(0.02)	31,148.00	278.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.06	-	-	-	-
THAN08C2110S	0.48	60964	-	0.50	0.45	0.46	0.45	0.46	(0.02)	16,300.00	791.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	0.03	-	-	-	-
THAN13C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2110B	0.01	60964	-	-	-	-	0.01	0.03	-	-	-	-
THAN13C2112A	0.24	60964	0.26	0.27	0.22	0.22	0.22	0.23	(0.02)	100,548.00	2,503.00	-
THAN19C2109A	0.07	60964	-	0.08	0.06	0.06	0.05	0.06	(0.01)	52,074.00	357.00	-
THAN19C2110A	0.05	20964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2111A	0.03	60964	-	0.03	0.03	0.03	0.02	0.03	-	265.00	1.00	-
THAN19C2112A	0.19	60964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	71,933.00	1,387.00	-
THAN24C2201A	1.00	0	-	0.36	0.32	0.32	0.32	0.33	(0.68)	19,676.00	688.00	-
THAN28C2111L	0.15	60964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	56,688.00	869.00	-
TISC01C2109A	0.02	60964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	108.00	-	-
TISC01C2110A	0.15	60964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	27,398.00	401.00	-
TISC01C2112X	0.67	60964	-	0.69	0.63	0.64	0.64	0.65	(0.03)	28,607.00	1,906.00	-
TISC08C2110S	0.74	60964	-	0.75	0.72	0.72	0.70	0.71	(0.02)	13,400.00	982.00	-
TISC11C2110A	0.22	60964	-	0.23	0.21	0.21	0.20	0.21	(0.01)	20,700.00	450.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	0.01	-	-	-	-
TISC13C2110A	0.22	60964	-	0.23	0.21	0.21	0.19	0.20	(0.01)	29,683.00	637.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	-	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2110A	0.23	60964	-	0.24	0.23	0.24	0.21	0.22	0.01	5,028.00	118.00	-
TISC41C2110A	0.22	60964	-	0.22	0.21	0.21	0.20	0.21	(0.01)	11,860.00	255.00	-
TKN01C2111X	0.15	60964	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,183.00	151.00	-
TKN01C2201A	0.34	60964	-	0.35	0.32	0.32	0.32	0.33	(0.02)	11,564.00	390.00	-
TKN08C2110S	0.38	60964	-	0.38	0.35	0.35	0.34	0.35	(0.03)	6,900.00	255.00	-
TKN13C2111A	0.10	60964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	15,719.00	153.00	-
TKN19C2111A	0.11	60964	-	0.11	0.10	0.10	0.09	0.10	(0.01)	13,594.00	146.00	-
TKN19C2111B	0.18	60964	-	0.17	0.16	0.16	0.15	0.16	(0.02)	12,463.00	207.00	-
TKN28C2112A	0.27	60964	-	0.27	0.25	0.25	0.24	0.25	(0.02)	16,370.00	425.00	-
TOA08C2111S	0.40	60964	-	0.41	0.38	0.40	0.40	0.41	-	27,251.00	1,071.00	-
TOA13C2112A	0.26	60964	0.26	0.28	0.26	0.27	0.27	0.28	0.01	117,593.00	3,113.00	-
TOA19C2109A	0.03	170864	-	-	-	-	-	-	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.29	60964	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	4,762.00	134.00	-
TOA41C2201A	0.40	60964	-	0.41	0.39	0.39	0.40	0.41	(0.01)	30,363.00	1,202.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.12	30964	-	0.12	0.12	0.12	0.11	0.12	-	24,828.00	298.00	-
TOP01C2112A	0.45	60964	0.46	0.47	0.43	0.43	0.44	0.45	(0.02)	42,726.00	1,977.00	-
TOP01C2112X	0.25	60964	-	0.27	0.25	0.25	0.24	0.25	-	46,648.00	1,244.00	-
TOP01P2111X	0.73	60964	-	0.71	0.68	0.71	0.72	0.73	(0.02)	31,989.00	2,192.00	-
TOP01P2112X	0.27	60964	-	0.26	0.25	0.26	0.26	0.27	(0.01)	62,504.00	1,575.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.08	60964	0.08	0.08	0.08	0.08	0.07	0.08	-	160,348.00	1,283.00	-
TOP06C2112A	0.26	60964	-	0.29	0.26	0.26	0.26	0.27	-	218,521.00	6,059.00	-
TOP08C2111S	0.28	60964	-	0.29	0.26	0.26	0.26	0.27	(0.02)	63,058.00	1,775.00	-
TOP08C2112S	0.78	60964	-	0.79	0.76	0.78	0.76	0.77	-	21,809.00	1,713.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.04	-	-	-	-
TOP11C2201A	0.41	60964	-	0.43	0.41	0.41	0.40	0.41	-	43,157.00	1,831.00	-
TOP11P2110A	0.42	60964	-	0.42	0.40	0.42	0.42	0.43	-	41,400.00	1,668.00	-
TOP13C2110A	0.02	60964	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2111A	0.08	60964	-	0.09	0.07	0.07	0.07	0.08	(0.01)	35,991.00	288.00	-
TOP13C2112A	0.19	60964	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	121,328.00	2,365.00	-
TOP13C2112B	0.33	60964	0.36	0.37	0.32	0.32	0.32	0.35	(0.01)	97,638.00	3,411.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	0.03	-	-	-	-
TOP13P2112A	0.23	60964	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	46,104.00	970.00	-
TOP16C2112A	0.32	60964	0.35	0.36	0.31	0.31	0.31	0.32	(0.01)	11,055.00	381.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.08	60964	-	0.09	0.08	0.08	0.07	0.08	-	153,166.00	1,335.00	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2112A	0.22	60964	0.23	0.24	0.22	0.22	0.22	0.23	-	368,476.00	8,670.00	-
TOP19C2112B	0.40	60964	-	0.43	0.39	0.39	0.39	0.40	(0.01)	28,625.00	1,183.00	-
TOP19P2109A	0.15	60964	0.12	0.12	0.11	0.11	0.13	0.14	(0.04)	302.00	3.00	-
TOP19P2111A	0.29	60964	-	0.28	0.26	0.28	0.28	0.29	(0.01)	149,739.00	3,946.00	-
TOP19P2112A	0.13	60964	-	0.13	0.13	0.13	0.13	0.14	-	59,725.00	776.00	-
TOP41C2110A	0.08	60964	-	0.08	0.08	0.08	0.07	0.08	-	8,036.00	64.00	-
TOP41C2111A	0.26	60964	-	0.28	0.25	0.25	0.25	0.26	(0.01)	88,853.00	2,431.00	-
TOP41C2112A	0.31	60964	-	0.34	0.30	0.30	0.31	0.32	(0.01)	17,881.00	598.00	-
TP13C2110A	0.07	30964	-	-	-	-	0.05	0.06	-	-	-	-
TP13C2112A	0.30	20964	-	0.28	0.28	0.28	0.28	0.29	(0.02)	23,872.00	668.00	-
TP19C2111A	0.21	30964	-	-	-	-	0.19	0.20	-	-	-	-
TQM01C2110A	0.12	60964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,240.00	36.00	-
TQM01C2112X	0.50	60964	-	0.51	0.49	0.49	0.49	0.50	(0.01)	72,220.00	3,622.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.07	0.17	-	-	-	-
TQM08C2111S	0.51	60964	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	35,840.00	1,840.00	-
TQM13C2109A	0.02	270864	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.15	60964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,985.00	494.00	-
TQM13C2201A	1.00	0	-	0.46	0.45	0.45	0.45	0.46	(0.55)	28,419.00	1,292.00	-
TQM19C2110A	0.16	60964	-	0.16	0.16	0.16	0.15	0.16	-	9,159.00	147.00	-
TQM19C2201A	0.48	60964	-	0.49	0.47	0.47	0.47	0.48	(0.01)	72,557.00	3,487.00	-
TQM28C2110L	0.08	60964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,084.00	47.00	-
TQM28C2111L	0.06	60964	-	0.10	0.09	0.09	0.08	0.09	0.03	43,423.00	396.00	-
TRUE01C2110A	0.20	60964	0.25	0.26	0.22	0.26	0.26	0.27	0.06	75,775.00	1,851.00	-
TRUE01C2201A	0.44	60964	-	0.51	0.44	0.51	0.51	0.52	0.07	64,492.00	3,167.00	-
TRUE01P2201A	0.46	60964	-	0.46	0.40	0.41	0.40	0.41	(0.05)	29,280.00	1,227.00	-
TRUE06C2110A	0.10	60964	0.13	0.15	0.10	0.14	0.14	0.15	0.04	310,742.00	3,997.00	-
TRUE06C2112A	0.35	60964	0.37	0.43	0.36	0.43	0.43	0.45	0.08	360,543.00	14,776.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2111A	0.21	60964	-	0.28	0.22	0.25	0.24	0.25	0.04	557,997.00	14,165.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2111A	0.20	60964	-	0.25	0.20	0.25	0.25	0.26	0.05	568,856.00	13,573.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2112A	0.33	60964	-	0.41	0.34	0.40	0.40	0.41	0.07	86,314.00	3,289.00	-
TTB01C2112X	0.22	60964	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	23,635.00	496.00	-
TTB13C2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2111A	0.09	60964	-	-	-	-	0.09	0.10	-	-	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TTB19C2112A	0.08	60964	-	0.08	0.08	0.08	0.08	0.09	-	600.00	5.00	-
TTB19C2112B	0.19	60964	-	0.19	0.19	0.19	0.18	0.19	-	194,559.00	3,697.00	-
TTW13C2112A	0.10	60964	-	0.10	0.10	0.10	0.10	0.11	-	24,186.00	242.00	-
TTW19C2112A	0.09	60964	-	0.09	0.09	0.09	0.09	0.10	-	63,334.00	570.00	-
TU01C2110A	0.25	60964	-	0.28	0.25	0.25	0.24	0.25	-	28,329.00	738.00	-
TU01C2112X	0.17	60964	-	0.18	0.17	0.17	0.16	0.17	-	37,323.00	650.00	-
TU01C2201A	0.38	60964	-	0.40	0.36	0.36	0.36	0.37	(0.02)	58,073.00	2,189.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.02	0.10	-	-	-	-
TU06C2111A	0.27	60964	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	217,078.00	5,862.00	-
TU06C2112A	0.13	60964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	165,098.00	2,181.00	-
TU06P2112A	0.55	60964	-	0.54	0.51	0.54	0.55	0.56	(0.01)	104,858.00	5,550.00	-
TU11C2110A	0.34	60964	-	0.37	0.33	0.33	0.33	0.34	(0.01)	47,370.00	1,665.00	-
TU13C2109A	0.10	60964	-	0.10	0.10	0.10	0.03	0.10	-	1.00	-	-
TU13C2111A	0.15	60964	0.16	0.17	0.14	0.14	0.14	0.16	(0.01)	314,438.00	4,808.00	-
TU13C2112A	0.12	60964	0.13	0.14	0.12	0.12	0.12	0.13	-	180,049.00	2,378.00	-
TU13C2201A	0.34	60964	0.35	0.36	0.33	0.34	0.33	0.34	-	103,433.00	3,599.00	-
TU16C2110A	0.17	60964	-	0.19	0.15	0.15	0.15	0.16	(0.02)	3,640.00	63.00	-
TU16C2111A	0.13	60964	-	0.14	0.13	0.13	0.12	0.13	-	3,452.00	46.00	-
TU19C2109A	0.20	60964	-	0.23	0.18	0.18	0.18	0.19	(0.02)	16,766.00	322.00	-
TU19C2111A	0.16	60964	-	0.18	0.15	0.15	0.15	0.16	(0.01)	310,152.00	5,156.00	-
TU19C2111B	0.11	60964	-	0.12	0.11	0.11	0.10	0.11	-	79,764.00	900.00	-
TU28C2109A	0.06	60964	-	0.07	0.06	0.06	0.05	0.06	-	28,392.00	184.00	-
TU28C2109L	0.28	20964	-	-	-	-	0.18	0.21	-	-	-	-
TU28C2111A	0.41	20964	-	0.34	0.31	0.31	0.31	0.33	(0.10)	27,388.00	894.00	-
TU28C2111B	0.19	60964	-	0.21	0.18	0.18	0.18	0.19	(0.01)	51,949.00	1,024.00	-
TU41C2109A	0.23	60964	-	0.26	0.22	0.22	0.22	0.23	(0.01)	18,090.00	437.00	-
TVO08C2109S	0.20	60964	-	0.21	0.17	0.17	0.17	0.18	(0.03)	23,900.00	435.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2110A	0.09	60964	-	0.10	0.08	0.08	0.08	0.09	(0.01)	27,131.00	219.00	-
TVO13C2201A	0.26	60964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	114,357.00	2,815.00	-
TVO19C2110A	0.08	60964	0.09	0.09	0.09	0.09	0.07	0.08	0.01	2,000.00	18.00	-
TVO19C2202A	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	33,960.00	883.00	-
VGI01C2109A	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.35	60964	-	0.35	0.32	0.34	0.32	0.34	(0.01)	76,550.00	2,555.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.05	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.18	60964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	89,229.00	1,499.00	-
VGI08C2109S	0.26	60964	-	0.25	0.23	0.24	0.23	0.24	(0.02)	5,707.00	136.00	-
VGI11C2111A	0.12	60964	-	0.11	0.10	0.11	0.10	0.11	(0.01)	8,307.00	88.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
VGI13C2111A	0.16	60964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	58,250.00	836.00	-
VGI13C2112A	0.29	60964	-	0.29	0.27	0.28	0.28	0.29	(0.01)	115,002.00	3,209.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.03	-	-	-	-
VGI19C2111A	0.14	60964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	89,194.00	1,181.00	-
VGI19C2112A	0.27	60964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	9,343.00	247.00	-
VGI28C2110A	0.06	60964	-	0.07	0.06	0.06	0.06	0.07	-	20,000.00	130.00	-
VGI28C2110L	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.07	60964	-	0.09	0.08	0.08	0.08	0.09	0.01	20,000.00	170.00	-
VGI28C2112A	0.36	30964	-	0.30	0.28	0.29	0.28	0.29	(0.07)	16,734.00	478.00	-
WHA01C2110A	0.05	60964	-	0.05	0.04	0.05	0.04	0.10	-	80.00	-	-
WHA01C2112X	0.24	60964	-	0.23	0.22	0.23	0.22	0.23	(0.01)	270.00	6.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.04	0.07	-	-	-	-
WHA06C2112A	0.29	60964	-	0.29	0.29	0.29	0.29	0.30	-	30,502.00	885.00	-
WHA08C2111S	0.38	60964	-	0.37	0.37	0.37	0.37	0.38	(0.01)	11,311.00	419.00	-
WHA11C2110A	0.12	60964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,680.00	238.00	-
WHA13C2109A	0.05	30964	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2112A	0.24	60964	-	0.25	0.25	0.25	0.25	0.26	0.01	74,020.00	1,851.00	-
WHA19C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2112A	0.19	60964	-	0.19	0.19	0.19	0.19	0.20	-	239,260.00	4,546.00	-
WHA28C2110L	0.07	60964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
WHA28C2111L	0.10	30964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	83,322.00	750.00	-
WHAU13C2112A	0.33	60964	-	0.34	0.33	0.33	0.32	0.33	-	3,627.00	122.00	-
WHAU19C2111A	0.12	60964	-	0.12	0.12	0.12	0.11	0.12	-	3,865.00	46.00	-
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	-	-	-	-	63.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.88	-	-	-	-	-
Warrant												
7UP-W4	0.57	60964	0.57	0.57	0.55	0.56	0.55	0.56	(0.01)	72,807.00	4,044.00	-
AS-W2	10.70	60964	10.30	11.30	9.90	9.90	9.90	10.10	(0.80)	14,727.00	15,071.00	10.00
B-W6	0.53	60964	0.53	0.54	0.50	0.50	0.50	0.51	(0.03)	446,258.00	22,940.00	-
B52-W3	0.44	60964	0.43	0.44	0.40	0.40	0.40	0.41	(0.04)	13,859.00	567.00	-
BCPG-W1	6.10	60964	-	6.10	5.95	6.00	5.95	6.00	(0.10)	1,666.00	1,003.00	6.00
BCPG-W2	6.15	60964	-	6.15	6.00	6.00	6.00	6.10	(0.15)	717.00	437.00	6.00
BKD-W2	0.28	60964	0.28	0.29	0.27	0.28	0.27	0.28	-	62,539.00	1,750.00	-
BYD-W6	1.87	60964	1.86	1.93	1.82	1.82	1.82	1.84	(0.05)	25,628.00	4,768.00	1.00
CEN-W5	1.08	60964	1.08	1.12	1.06	1.06	1.06	1.07	(0.02)	39,746.00	4,321.00	1.00
CGD-W5	0.19	60964	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	930,675.00	17,003.00	-
CGH-W4	0.30	60964	0.30	0.32	0.28	0.29	0.28	0.29	(0.01)	376,369.00	11,159.00	-
CHAYO-W1	7.75	60964	7.75	7.80	7.65	7.65	7.65	7.70	(0.10)	1,255.00	972.00	7.00
CHAYO-W2	4.12	60964	4.10	4.14	4.04	4.04	4.04	4.06	(0.08)	5,097.00	2,078.00	4.00
CWT-W5	1.68	60964	1.72	1.73	1.67	1.67	1.67	1.68	(0.01)	2,313.00	395.00	1.00
EMC-W6	0.15	60964	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	679,596.00	9,514.00	-
ERW-W3	1.12	60964	1.13	1.15	1.11	1.11	1.11	1.13	(0.01)	11,046.00	1,246.00	1.00
GLOCON-W4	0.62	60964	0.61	0.63	0.61	0.61	0.61	0.62	(0.01)	54,125.00	3,329.00	-
III-W1	5.70	60964	5.75	5.80	5.55	5.55	5.50	5.55	(0.15)	22,083.00	12,575.00	5.00
J-W1	2.02	60964	2.08	2.08	1.97	1.97	1.97	1.99	(0.05)	3,515.00	706.00	2.00
JCK-W6	0.26	60964	0.26	0.27	0.25	0.26	0.25	0.26	-	223,875.00	5,839.00	-
JMART-W3	28.00	60964	28.00	28.25	26.75	26.75	26.75	27.25	(1.25)	7,523.00	7,523.00	27.00
JMART-W4	24.80	60964	24.70	25.00	23.90	24.00	24.00	24.30	(0.80)	1,552.00	3,786.00	24.00
JMART-W5	8.95	60964	9.20	9.60	8.90	9.05	9.05	9.20	0.10	16,537.00	15,336.00	9.00
JMT-W3	9.35	60964	9.60	9.70	9.05	9.05	9.05	9.15	(0.30)	3,738.00	3,493.00	9.00
MBK-W1	11.10	60964	-	11.00	11.00	11.00	11.00	11.30	(0.10)	24.00	26.00	11.00
MBK-W2	10.60	60964	10.70	10.80	10.70	10.70	10.60	10.70	0.10	283.00	303.00	10.00
MILL-W4	0.40	60964	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	34,117.00	1,375.00	-
MILL-W6	0.40	60964	0.42	0.42	0.40	0.40	0.40	0.41	-	128,968.00	5,261.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.95	60964	10.10	10.20	9.95	9.95	9.95	10.00	-	952.00	955.00	10.00
MINT-W8	4.90	60964	4.92	5.00	4.90	4.90	4.90	4.94	-	3,264.00	1,617.00	4.00
MINT-W9	4.22	60964	4.20	4.28	4.16	4.20	4.18	4.20	(0.02)	5,913.00	2,484.00	4.00
NER-W1	5.25	60964	5.25	5.25	5.15	5.15	5.15	5.25	(0.10)	3,285.00	1,705.00	5.00
NEX-W2	8.10	60964	8.05	8.30	8.05	8.15	8.10	8.15	0.05	15,651.00	12,808.00	8.00
NFC-W1	0.97	60964	0.93	0.97	0.93	0.93	0.93	0.97	(0.04)	371.00	35.00	-
NOBLE-W2	1.21	60964	1.21	1.24	1.18	1.18	1.18	1.20	(0.03)	15,558.00	1,884.00	1.00
NRF-W1	3.94	60964	3.94	3.94	3.86	3.86	3.86	3.88	(0.08)	1,086.00	423.00	3.00
NUSA-W4	0.17	60964	0.17	0.19	0.17	0.19	0.18	0.19	0.02	597,784.00	10,764.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	60964	0.99	1.00	0.96	0.97	0.96	0.97	-	21,396.00	2,098.00	-
PORT-W1	0.63	60964	0.65	0.67	0.63	0.63	0.63	0.64	-	21,109.00	1,384.00	-
PPPM-W4	0.39	60964	0.40	0.40	0.35	0.37	0.36	0.37	(0.02)	94,999.00	3,547.00	-
RS-W4	4.36	60964	4.36	4.46	4.26	4.30	4.30	4.34	(0.06)	6,890.00	2,996.00	4.00
SABUY-W1	7.45	60964	7.45	7.55	7.05	7.05	7.05	7.35	(0.40)	1,571.00	1,139.00	7.00
SAMART-W3	1.81	60964	1.80	1.85	1.80	1.80	1.79	1.80	(0.01)	3,239.00	589.00	1.00
SAMTEL-W1	1.76	60964	1.98	1.98	1.76	1.77	1.76	1.78	0.01	723.00	133.00	1.00
SAWAD-W2	13.20	60964	13.40	13.50	13.00	13.00	13.00	13.40	(0.20)	236.00	309.00	13.00
SDC-W1	0.56	60964	0.57	0.57	0.50	0.51	0.51	0.52	(0.05)	161,758.00	8,434.00	-
SINGER-W2	28.25	60964	28.75	28.75	27.50	27.75	27.50	28.00	(0.50)	2,008.00	5,708.00	28.00
SMT-W3	2.94	60964	2.88	2.94	2.86	2.86	2.86	2.88	(0.08)	4,301.00	1,239.00	2.00
SNP-W2	13.60	30964	-	-	-	-	13.50	14.00	-	-	-	-
SSP-W1	2.48	60964	2.46	2.48	2.38	2.38	2.38	2.40	(0.10)	2,614.00	634.00	2.00
SSP-W2	2.74	60964	2.70	2.74	2.56	2.60	2.58	2.60	(0.14)	9,994.00	2,644.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.81	60964	0.81	0.82	0.80	0.81	0.81	0.82	-	127,494.00	10,331.00	-
TCC-W3	0.37	60964	0.38	0.40	0.27	0.27	0.27	0.28	(0.10)	484,787.00	15,731.00	-
TCC-W4	0.31	60964	0.32	0.33	0.24	0.24	0.24	0.25	(0.07)	362,191.00	9,875.00	-
TCC-W5	0.61	60964	0.62	0.63	0.48	0.49	0.49	0.50	(0.12)	244,587.00	13,267.00	-
TFG-W3	1.47	60964	1.48	1.49	1.43	1.43	1.42	1.43	(0.04)	4,595.00	671.00	1.00
TFI-W1	0.19	60964	0.19	0.20	0.18	0.19	0.19	0.20	-	208,677.00	4,009.00	-
TGPRO-W3	0.19	60964	0.20	0.21	0.16	0.16	0.16	0.17	(0.03)	2,299,942.00	40,954.00	-
U-W4	0.01	60964	0.01	0.01	0.01	0.01	-	0.01	-	1,225,617.00	1,226.00	-
VGI-W2	0.46	60964	0.47	0.48	0.45	0.45	0.44	0.45	(0.01)	418,769.00	19,518.00	-
VIBHA-W3	0.53	60964	0.52	0.54	0.48	0.50	0.49	0.50	(0.03)	328,682.00	16,368.00	-
W-W5	0.12	60964	0.13	0.13	0.12	0.13	0.12	0.13	0.01	808,485.00	10,322.00	-
WAVE-W2	0.47	60964	0.48	0.54	0.48	0.52	0.52	0.53	0.05	340,334.00	17,619.00	-
WIJK-W2	0.47	60964	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	14,568.00	687.00	-
XPG-W4	18.50	60964	18.50	18.60	18.30	18.40	18.40	18.50	(0.10)	3,676.00	6,778.00	18.00
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	102.00	60964	-	-	-	-	101.00	106.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-

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