

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 08, 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
ADVANC	194.00	4,539,738	-1.8%
GULF	41.75	2,595,832	-0.6%
KBANK	119.50	2,170,598	0.8%
DELTA	768.00	1,944,032	3.5%
TU	21.40	1,827,372	6.5%
U	1.94	1,769,985	12.8%
KCE	78.75	1,659,546	3.3%
SCGP	67.25	1,621,144	3.9%
INTUCH	89.75	1,604,165	0.6%
PTT	37.25	1,554,802	-0.7%

Sector Ranking	
Sector	%Value
.AGRI	0.7602
.AUTO	0.4724
.BANK	10.5800
.COMM	7.8808
.CONMAT	2.4432
.CONS	1.5248
.ENERG	17.3657
.ETRON	5.2093
.FASHION	0.0527
.FIN	4.5670
.FOOD	5.5914
.HELTH	1.8812
.HOME	0.1102
.ICT	11.8917
.IMM	0.3006
.INSUR	0.7066
.MEDIA	2.2659
.MINE	-
.PAPER	0.0535
.PERSON	0.5266
.PETRO	1.8048
.PF&REIT	0.1564
.PKG	2.0753
.PROF	0.0912
.PROP	5.0377
.STEEL	0.3174
.TOURISM	0.1040
.TRANS	6.0487

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5041C2109A	0.50	0	1150.0%
PTT01C2109X	0.10	0	233.3%
TU28C2109A	0.13	757	116.7%
DJI41C2109A	0.04	1	100.0%
HSI28C2109D	0.02	215	100.0%
PTT01C2109A	0.02	3	100.0%
TU13C2109A	0.19	0	90.0%
TU19C2109A	0.33	277	83.3%
TU41C2109A	0.39	225	77.3%
SCGP06C2109A	0.07	1	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPX41C2109A	0.01	0	-87.5%
SCB28C2201A	0.19	118	-81.0%
PRM13C2110A	0.01	6	-80.0%
GULF13C2201B	0.22	20,969	-78.0%
S5001P2109X	0.02	0	-71.4%
GULF28C2202A	0.30	1,446	-70.0%
BANP13P2201A	0.32	10,624	-68.0%
AWC01C2110X	0.02	0	-66.7%
BANP01P2110A	0.03	4	-66.7%
BGRI01C2109A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,632.18	1,641.29	1,627.17	1,640.45	4.00	0.24
.SET50	988.07	993.74	982.58	992.35	1.02	0.10
.SET100	2,242.95	2,254.67	2,230.71	2,251.69	1.60	0.07
.SETHD	1,105.94	1,112.36	1,098.27	1,106.33	(3.22)	(0.29)
.SSET	1,020.55	1,027.15	1,020.26	1,027.10	5.54	0.54
.MAI	534.98	539.81	534.25	539.81	3.37	0.63
.AGRI	327.33	329.77	325.61	328.55	1.48	0.45
.AUTO	519.82	522.62	517.79	518.81	(0.10)	(0.02)
.BANK	350.35	352.61	348.96	351.81	(0.33)	(0.09)
.COMM	38,662.70	39,205.71	38,604.38	39,205.71	421.44	1.09
.CONMAT	10,852.44	10,898.56	10,724.21	10,812.45	(72.16)	(0.66)
.CONS	71.35	71.53	70.54	71.13	0.12	0.17
.ENERG	23,697.14	23,847.26	23,513.48	23,703.95	(125.33)	(0.53)
.ETRON	9,646.88	10,027.51	9,634.63	9,965.54	321.57	3.33
.FASHION	585.36	586.16	582.75	583.70	(0.33)	(0.06)
.FIN	5,433.50	5,449.05	5,341.21	5,406.00	(32.65)	(0.60)
.FOOD	13,764.40	13,885.37	13,741.58	13,851.08	114.59	0.83
.HELTH	5,546.73	5,563.04	5,507.52	5,560.79	4.52	0.08
.HOME	32.13	32.18	31.92	32.07	(0.13)	(0.40)
.ICT	166.34	168.26	164.81	166.32	(0.66)	(0.40)
.IMM	49.89	50.52	49.70	50.41	0.69	1.39
.INSUR	12,514.36	12,675.18	12,486.97	12,616.84	133.14	1.07
.MEDIA	51.60	51.75	50.90	51.39	(0.32)	(0.62)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,894.85	4,782.32	4,810.45	28.13	0.59
.PERSON	255.81	258.34	255.00	258.20	2.00	0.78
.PETRO	1,098.94	1,110.40	1,095.89	1,106.47	5.49	0.50
.PF&REIT	193.56	193.56	191.56	176.45	0.39	0.22
.PKG	6,265.81	6,474.17	6,265.81	6,446.63	199.07	3.19
.PROF	188.19	188.66	185.00	185.85	(2.81)	(1.49)
.PROP	223.37	224.22	221.96	223.72	0.06	0.03
.STEEL	53.30	54.36	53.30	49.71	(0.15)	(0.30)
.TOURISM	474.17	477.27	472.15	475.76	(0.25)	(0.05)
.TRANS	351.45	351.81	346.52	351.81	(0.12)	(0.03)

Volume by Board (Lot)	
Main Board	36,297,202,275
Foreign Board	1,718
Total	36,297,203,993

Value by Board (Mn.Bt.)	
Main Board	89,854.85
Foreign Board	69.83
Total	89,924.67

Gainers and Losers	
Gainers	645
Losers	1,102
Unchanged	480

ASP's Daily Quotation Report

Wednesday September 08, 2021



Main Board Quotation

Issue Date

Wednesday September 08, 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	1.39	70964	1.40	1.48	1.38	1.43	1.43	1.44	0.04	810,454	116,745	1.44
GFPT	12.60	70964	12.60	12.80	12.60	12.80	12.70	12.80	0.20	17,021	21,662	12.73
LEE	2.74	70964	2.76	2.76	2.70	2.74	2.72	2.74	-	3,941	1,074	2.73
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	70964	7.50	7.55	7.40	7.45	7.45	7.50	-	196,878	147,091	7.47
PPPM	0.38	70964	0.37	0.38	0.33	0.35	0.35	0.36	(0.03)	481,385	16,810	0.35
STA	37.75	70964	37.75	38.00	37.50	37.75	37.75	38.00	-	83,301	313,085	37.58
TRUBB	2.68	70964	2.68	2.70	2.66	2.68	2.68	2.70	-	37,535	10,084	2.69
TWPC	5.55	70964	5.55	5.60	5.50	5.60	5.60	5.65	0.05	4,933	2,738	5.55
UPOIC	6.25	70964	6.25	6.30	6.20	6.30	6.20	6.30	0.05	181	113	6.27
UVAN	7.25	70964	7.15	7.45	7.10	7.40	7.35	7.40	0.15	14,572	10,613	7.28
VPO	1.64	70964	1.63	1.70	1.61	1.64	1.64	1.65	-	241,801	39,783	1.65
Banking												
BAY	31.00	70964	30.75	31.00	30.25	30.50	30.50	31.00	(0.50)	9,456	29,110	30.78
BBL	113.00	70964	112.00	112.50	111.00	112.00	111.50	112.00	(1.00)	105,675	1,179,110	111.58
CIMBT	0.82	70964	0.81	0.85	0.81	0.83	0.83	0.84	0.01	80,845	6,779	0.84
KBANK	118.50	70964	118.00	119.50	117.00	119.50	119.00	119.50	1.00	183,615	2,170,598	118.21
KKP	54.75	70964	53.50	53.75	53.00	53.00	53.00	53.25	(1.75)	41,793	222,563	53.25
KTB	11.00	70964	11.00	11.10	10.90	11.00	10.90	11.00	-	139,371	152,468	10.94
LHFG	1.20	70964	1.20	1.26	1.20	1.23	1.23	1.24	0.03	978,311	120,836	1.24
SCB	102.50	70964	102.00	103.50	101.50	103.00	102.50	103.00	0.50	69,050	707,324	102.44
TCAP	36.25	70964	36.25	36.25	35.75	36.25	36.25	36.50	-	58,273	210,424	36.11
TISCO	91.25	70964	91.50	92.25	91.25	92.00	92.00	92.25	0.75	20,993	192,535	91.71
TTB	1.05	70964	1.05	1.05	1.03	1.05	1.04	1.05	-	1,937,425	201,467	1.04
Construction Materia												
CCP	0.65	70964	0.65	0.72	0.64	0.70	0.70	0.71	0.05	2,914,302	201,734	0.69
COTTO	2.60	70964	2.60	2.66	2.60	2.64	2.62	2.64	0.04	150,652	39,585	2.63
DCC	2.96	70964	2.96	2.96	2.90	2.92	2.92	2.94	(0.04)	237,931	69,588	2.92
DCON	0.60	70964	0.61	0.65	0.60	0.63	0.63	0.64	0.03	4,060,505	258,207	0.64
DRT	7.20	70964	7.20	7.30	7.15	7.25	7.20	7.30	0.05	6,132	4,421	7.21
EPG	12.40	70964	12.40	12.60	12.40	12.50	12.50	12.60	0.10	77,000	96,119	12.48
GEL	0.44	70964	0.44	0.47	0.43	0.46	0.46	0.47	0.02	1,189,759	54,042	0.45
PPP	2.04	70964	2.08	2.10	2.00	2.04	2.02	2.04	-	3,907	795	2.03
Q-CON	5.25	70964	5.30	5.35	5.25	5.35	5.25	5.35	0.10	913	484	5.31
SCC	422.00	70964	422.00	422.00	414.00	418.00	416.00	418.00	(4.00)	24,604	1,024,593	416.43
SCCC	164.00	70964	164.00	164.00	163.00	163.50	163.50	164.00	(0.50)	854	13,962	163.49
SCP	5.80	70964	5.90	5.90	5.80	5.85	5.85	5.90	0.05	1,348	789	5.86
SKN	6.80	70964	6.80	7.05	6.65	7.05	7.00	7.05	0.25	56,477	38,823	6.87
STECH	2.62	70964	2.62	2.64	2.54	2.56	2.56	2.58	(0.06)	50,385	13,031	2.59
TASCO	18.30	70964	18.30	18.30	17.90	18.00	18.00	18.10	(0.30)	129,807	234,598	18.07
TOA	35.25	70964	35.50	35.50	34.50	34.75	34.50	34.75	(0.50)	18,143	63,149	34.81
TPIPL	1.81	70964	1.81	1.83	1.80	1.82	1.81	1.82	0.01	200,708	36,302	1.81
UMI	1.43	70964	1.43	1.55	1.43	1.51	1.50	1.51	0.08	180,608	26,995	1.49
VNG	7.35	70964	7.30	7.40	7.30	7.35	7.30	7.35	-	15,969	11,737	7.35
WIIK	2.56	70964	2.56	2.58	2.52	2.56	2.56	2.58	-	27,988	7,124	2.55
Petrochemicals & Ct												
BCT	46.00	70964	-	46.00	46.00	46.00	45.75	46.00	-	1	5	46
CMAN	2.40	70964	-	2.40	2.36	2.36	2.36	2.38	(0.04)	3,945	935	2.37
GC	11.60	70964	11.60	11.70	11.20	11.30	11.30	11.40	(0.30)	7,387	8,391	11.36
GGC	10.60	70964	10.60	10.90	10.60	10.90	10.90	11.00	0.30	5,775	6,247	10.82
GIFT	2.36	70964	2.36	2.36	2.32	2.36	2.36	2.38	-	6,639	1,558	2.35
IVL	41.50	70964	41.50	42.25	41.25	41.75	41.75	42.00	0.25	115,514	482,271	41.75
NFC	3.92	70964	3.92	3.92	3.92	3.92	3.92	3.98	-	12	5	3.92
PATO	11.70	70964	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	484	564	11.66
PMTA	11.40	70964	11.60	11.60	11.30	11.40	11.30	11.40	-	44	51	11.5
PTTGC	59.25	70964	59.00	59.75	58.75	59.50	59.25	59.50	0.25	187,847	1,112,530	59.23
SUTHA	4.48	70964	4.46	4.48	4.46	4.46	4.44	4.46	(0.02)	646	288	4.46
TCCC	33.50	70964	-	34.00	33.25	34.00	33.25	34.00	0.50	173	578	33.41
TPA	6.60	70964	-	6.75	6.55	6.55	6.55	6.75	(0.05)	383	251	6.55
UAC	5.05	70964	5.05	5.10	4.90	5.05	4.96	5.05	-	2,148	1,082	5.04
UP	23.70	70964	23.80	26.00	23.00	24.80	24.00	24.80	1.10	173	411	23.74
VNT	37.75	70964	37.75	38.00	37.50	37.75	37.50	37.75	-	2,014	7,583	37.65
Commerce												
B52	0.72	70964	0.70	0.71	0.67	0.69	0.69	0.70	(0.03)	168,599	11,524	0.68
BEAUTY	1.55	70964	1.55	1.59	1.55	1.57	1.56	1.57	0.02	227,981	35,765	1.57
BIG	0.63	70964	0.63	0.72	0.63	0.68	0.67	0.68	0.05	921,494	62,837	0.68
BJC	34.50	70964	34.75	35.00	33.50	34.00	33.75	34.00	(0.50)	95,518	324,070	33.93
COM7	70.25	70964	70.25	72.25	70.25	71.50	71.50	71.75	1.25	94,425	675,114	71.5
CPALL	63.25	70964	63.00	63.25	62.25	62.75	62.50	62.75	(0.50)	229,345	1,439,432	62.76
CPW	3.90	70964	3.92	4.20	3.92	4.20	4.18	4.20	0.30	194,991	79,379	4.07
CRC	33.75	70964	33.50	33.75	33.00	33.50	33.25	33.50	(0.25)	76,475	254,773	33.31
CSS	1.97	70964	1.96	2.00	1.96	1.98	1.98	1.99	0.01	27,391	5,417	1.98
DOHOME	24.00	70964	23.80	24.70	23.80	24.10	24.10	24.20	0.10	196,539	475,590	24.2
FN	2.32	70964	2.32	2.36	2.32	2.34	2.32	2.34	0.02	3,150	735	2.33
FTE	1.87	70964	1.87	1.90	1.85	1.85	1.85	1.87	(0.02)	7,127	1,337	1.88
GLOBAL	20.60	70964	20.40	20.70	20.30	20.60	20.50	20.60	-	180,325	369,181	20.47
HMPRO	13.90	70964	13.80	14.00	13.80	13.90	13.80	13.90	-	195,008	270,194	13.86
ILM	16.10	70964	16.10	16.40	16.10	16.30	16.30	16.40	0.20	7,107	11,492	16.17
IT	6.40	70964	6.40	6.50	6.35	6.40	6.40					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date Wednesday September 08, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
INTUCH	89.25	70964	88.25	90.50	88.00	89.75	89.50	89.75	0.50	179,990	1,604,165	89.13
JAS	2.96	70964	2.96	3.10	2.92	2.94	2.94	2.96	(0.02)	2,440,738	736,593	3.02
JASIF	9.90	70964	9.90	9.95	9.90	9.90	9.90	9.95	-	28,440	28,198	9.92
JMART	39.00	70964	39.00	40.50	39.00	40.25	40.00	40.25	1.25	175,209	697,882	39.83
JR	7.20	70964	7.25	7.25	7.15	7.20	7.20	7.25	-	9,810	7,065	7.2
JTS	58.00	70964	58.00	59.75	57.25	58.50	58.50	59.00	0.50	4,029	23,705	58.84
MFEC	7.50	70964	7.60	8.10	7.50	8.10	8.00	8.10	0.60	52,128	40,938	7.85
MSC	6.05	70964	6.10	6.50	6.10	6.40	6.40	6.45	0.35	10,116	6,398	6.32
PT	5.80	70964	5.85	5.85	5.75	5.85	5.80	5.85	0.05	3,298	1,915	5.81
SAMART	7.20	70964	7.30	7.40	7.15	7.25	7.20	7.25	0.05	6,895	4,993	7.24
SAMTEL	6.90	70964	6.90	7.00	6.90	6.95	6.95	7.00	0.05	1,725	1,200	6.96
SDC	0.79	70964	0.76	0.81	0.76	0.80	0.79	0.80	0.01	900,374	70,123	0.78
SIS	33.50	70964	33.50	33.75	33.00	33.75	33.50	33.75	0.25	6,579	21,992	33.43
SKY	11.10	70964	11.30	11.30	11.10	11.30	11.20	11.30	0.20	3,766	4,210	11.18
SVOA	1.97	70964	1.97	2.00	1.97	2.00	1.99	2.00	0.03	52,085	10,338	1.98
SYMC	5.30	70964	5.30	5.30	5.25	5.25	5.25	5.35	(0.05)	57	30	5.29
SYNEX	24.00	70964	24.00	24.90	24.00	24.90	24.80	24.90	0.90	50,001	122,902	24.58
THCOM	12.00	70964	11.40	12.00	11.30	11.90	11.80	11.90	(0.10)	402,357	467,135	11.61
TRUE	3.50	70964	3.46	3.50	3.42	3.48	3.46	3.48	(0.02)	1,281,394	443,256	3.46
TWZ	0.13	70964	0.14	0.15	0.13	0.13	0.13	0.14	-	15,700,232	217,163	0.14
Electronic Compone												
CCET	2.78	70964	2.78	2.78	2.72	2.76	2.74	2.76	(0.02)	32,877	9,009	2.74
DELTA	742.00	70964	740.00	774.00	738.00	768.00	768.00	770.00	26.00	25,530	1,944,032	761.47
HANA	71.00	70964	72.00	73.75	71.75	73.50	73.50	73.75	2.50	126,001	921,438	73.13
KCE	76.25	70964	77.75	79.50	77.50	78.75	78.75	79.00	2.50	210,672	1,659,546	78.77
METCO	262.00	70964	261.00	265.00	260.00	262.00	261.00	262.00	-	209	5,486	262.49
NEX	8.75	70964	8.75	8.80	8.65	8.75	8.75	8.80	-	50,453	43,977	8.72
SMT	6.10	70964	6.15	6.25	6.10	6.20	6.15	6.20	0.10	47,220	29,159	6.18
SVI	4.76	70964	4.80	4.84	4.76	4.76	4.76	4.80	-	19,400	9,288	4.79
TEAM	4.98	70964	5.20	5.25	5.10	5.20	5.15	5.20	0.22	103,521	53,642	5.18
Energy & Utilities												
7UP	1.58	70964	1.58	1.61	1.57	1.59	1.58	1.59	0.01	628,055	99,915	1.59
ABPIF	2.64	70964	2.60	2.68	2.60	2.66	2.64	2.66	0.02	7,122	1,888	2.65
ACC	0.87	70964	0.89	0.98	0.88	0.93	0.93	0.94	0.06	213,052	19,965	0.94
ACE	4.10	70964	4.10	4.12	4.06	4.12	4.10	4.12	0.02	323,658	132,711	4.1
AGE	3.08	70964	3.10	3.24	3.08	3.14	3.12	3.14	0.06	200,692	63,284	3.15
AI	2.22	70964	2.22	2.26	2.16	2.18	2.18	2.20	(0.04)	163,608	35,974	2.2
AKR	1.07	70964	1.07	1.08	1.04	1.04	1.04	1.05	(0.03)	360,406	38,057	1.06
BAFS	27.25	70964	27.25	30.25	27.25	30.00	29.75	30.00	2.75	233,801	659,177	28.19
BANPU	12.60	70964	12.40	12.50	12.10	12.20	12.20	12.30	(0.40)	1,235,254	1,517,919	12.29
BCP	27.75	70964	26.50	26.75	25.75	26.50	26.50	26.75	(1.25)	83,299	219,638	26.37
BCPG	14.00	70964	14.00	14.20	13.90	14.10	14.10	14.20	0.10	88,264	124,306	14.08
BGRIM	44.75	70964	44.75	44.75	43.25	43.75	43.50	43.75	(1.00)	97,305	426,103	43.79
BPP	18.60	70964	18.50	18.70	18.20	18.60	18.50	18.60	-	57,391	105,946	18.46
BRRGIF	5.70	70964	-	5.70	5.65	5.70	5.65	5.70	-	24	14	5.68
CKP	5.30	70964	5.30	5.40	5.25	5.35	5.30	5.35	0.05	148,236	78,830	5.32
CV	3.86	70964	3.88	3.90	3.78	3.78	3.78	3.80	(0.08)	376,840	144,494	3.83
DEMCO	4.80	70964	4.80	4.84	4.72	4.76	4.74	4.76	(0.04)	25,873	12,275	4.74
EA	66.50	70964	66.50	67.50	66.00	67.00	66.75	67.00	0.50	135,123	901,196	66.69
EASTW	10.00	70964	10.00	10.20	10.00	10.00	10.00	10.10	-	39,262	39,553	10.07
EGATIF	12.30	70964	12.20	12.30	12.10	12.20	12.10	12.20	(0.10)	13,920	16,972	12.19
EGCO	180.00	70964	179.00	180.00	177.50	178.50	178.00	178.50	(1.50)	12,282	219,249	178.51
EP	5.75	70964	5.80	5.80	5.60	5.80	5.75	5.80	0.05	25,384	14,476	5.7
ESSO	8.05	70964	8.05	8.20	7.95	8.05	8.05	8.10	-	130,311	105,031	8.06
ETC	2.64	70964	2.64	2.66	2.60	2.62	2.62	2.64	(0.02)	72,329	19,000	2.63
GPSC	81.00	70964	80.25	81.50	80.25	80.75	80.75	81.00	(0.25)	90,878	733,068	80.67
GREEN	1.92	70964	1.92	1.97	1.92	1.94	1.94	1.95	0.02	106,754	20,727	1.94
GULF	42.00	70964	41.75	42.25	41.25	41.75	41.75	42.00	(0.25)	622,682	2,595,832	41.69
GUNKUL	4.72	70964	4.72	4.76	4.70	4.76	4.74	4.76	0.04	826,285	391,136	4.73
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.88	70964	3.86	3.90	3.86	3.90	3.88	3.90	0.02	632,637	245,409	3.88
KBSPIF	10.60	70964	10.60	10.70	10.60	10.60	10.60	10.70	-	1,738	1,859	10.7
LANNA	24.10	70964	23.90	24.90	22.40	23.00	23.00	23.10	(1.10)	221,414	522,309	23.59
MDX	7.15	70964	7.15	7.80	7.00	7.80	7.75	7.80	0.65	383,783	282,073	7.35
OR	29.25	70964	29.00	29.25	29.00	29.25	29.00	29.25	-	121,388	352,960	29.08
PDI	9.40	70964	9.30	9.40	9.25	9.30	9.30	9.35	(0.10)	1,255	1,166	9.29
PRIME	1.92	70964	1.93	1.93	1.89	1.91	1.90	1.91	(0.01)	87,916	16,741	1.9
PTG	17.30	70964	17.40	17.50	17.10	17.30	17.30	17.40	-	118,018	204,197	17.3
PTT	37.50	70964	37.25	37.75	37.00	37.25	37.25	37.50	(0.25)	417,942	1,554,802	37.2
PTTEP	108.00	70964	107.00	108.00	105.50	106.50	106.50	107.00	(1.50)	98,909	1,052,572	106.42
QTC	6.10	70964	6.10	6.20	5.95	6.15	6.10	6.15	0.05	20,719	12,553	6.06
RATCH	45.50	70964	45.50	45.75	45.00	45.50	45.25	45.50	-	35,416	160,340	45.27
RPC	1.72	70964	1.74	1.79	1.66	1.79	1.79	1.80	0.07	2,699,219	470,255	1.74
SCG	4.88	70964	4.84	4.88	4.84	4.86	4.86	4.88	(0.02)	666	325	4.88
SCI	2.24	70964	2.22	2.26	2.22	2.22	2.22	2.24	(0.02)	7,071	1,583	2.24
SCN	2.56	70964	2.58	2.60	2.56	2.58	2.58	2.60	0.02	20,091	5,183	2.58
SGP	12.30	70964	12.40	12.60	12.30	12.40	12.30	12.40	0.10	53,195	66,049	12.42
SKE	1.06	70964	1.06	1.08	1.05	1.06	1.06	1.07	-	163,209	17,326	1.06
SOLAR	2.22	70964	2.22	2.32	2.22	2.30	2.28	2.30	0.08	70,476	16,112	2.29
SPCG	17.60	70964	17.60	17.70	17.60	17.70	17.60	17.70	0.10	5,468	9,631	17.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.26	70964	0.26	0.28	0.22	0.24	0.24	0.25	(0.02)	854,921	20,958	0.25
PLANB	6.35	70964	6.30	6.30	6.10	6.20	6.15	6.20	(0.15)	97,069	60,052	6.19
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.45	70964	-	9.55	9.45	9.55	9.45	9.55	0.10	33	32	9.55
SE-ED	2.20	70964	2.24	2.24	2.18	2.22	2.18	2.20	0.02	478	105	2.21
TBSP	20.00	70964	20.40	20.40	20.00	20.00	19.90	20.00	-	115	231	20.1
TH	3.84	70964	3.90	4.04	3.74	3.88	3.88	3.90	0.04	461,152	180,755	3.92
TKS	11.00	70964	11.10	11.30	10.80	11.20	11.20	11.30	0.20	97,817	108,074	11.05
VGI	6.20	70964	6.20	6.25	6.00	6.10	6.10	6.15	(0.10)	437,032	267,007	6.11
WAVE	0.95	70964	0.94	0.98	0.90	0.98	0.97	0.98	0.03	1,007,593	95,663	0.95
WORK	21.40	70964	21.20	21.20	20.80	20.90	20.90	21.00	(0.50)	32,033	67,180	20.97
Finance & Securities												
AEONTS	199.50	70964	200.00	200.00	194.00	194.50	194.50	195.00	(5.00)	9,650	188,995	195.85
AMANAH	5.20	70964	5.15	5.30	5.15	5.30	5.25	5.30	0.10	44,484	23,317	5.24
ASAP	2.40	70964	2.40	2.42	2.36	2.42	2.38	2.42	0.02	1,203	288	2.39
ASK	36.00	70964	35.75	36.25	33.25	34.75	34.25	34.75	(1.25)	81,003	277,815	34.3
ASP	3.36	70964	3.36	3.40	3.32	3.34	3.34	3.36	(0.02)	90,949	30,504	3.35
BAM	18.60	70964	18.50	18.60	18.30	18.50	18.50	18.60	(0.10)	112,925	208,112	18.43
BFIT	37.50	70964	38.00	38.00	36.75	38.00	37.75	38.00	0.50	22,894	85,163	37.2
BYD	8.35	70964	8.30	8.55	8.20	8.30	8.25	8.30	(0.05)	72,992	61,046	8.36
CGH	1.12	70964	1.12	1.15	1.12	1.15	1.14	1.15	0.03	230,800	26,328	1.14
CHAYO	12.50	70964	12.50	12.70	12.40	12.60	12.50	12.60	0.10	37,619	47,222	12.55
ECL	1.84	70964	1.84	1.87	1.83	1.86	1.85	1.86	0.02	84,667	15,636	1.85
FNS	4.14	70964	4.16	4.16	4.10	4.10	4.08	4.10	(0.04)	3,262	1,339	4.1
FSS	4.72	70964	4.80	4.80	4.68	4.68	4.68	4.70	(0.04)	15,839	7,437	4.7
GBX	1.35	70964	1.36	1.38	1.35	1.37	1.36	1.37	0.02	108,374	14,785	1.36
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	70964	2.58	2.60	2.58	2.60	2.60	2.62	-	3,175	824	2.59
JMT	46.75	70964	46.75	47.75	46.25	47.50	47.25	47.50	0.75	118,443	556,683	47
KCAR	8.50	70964	8.60	8.65	8.55	8.60	8.60	8.65	0.10	425	365	8.59
KGI	6.35	70964	6.35	6.40	6.25	6.35	6.30	6.35	-	73,450	46,544	6.34
KTC	65.75	70964	65.50	66.25	63.00	64.25	64.25	64.50	(1.50)	77,688	499,738	64.33
MBKET	11.90	70964	11.90	11.90	11.80	11.90	11.80	11.90	-	883	1,051	11.9
MFC	22.00	70964	22.00	22.00	21.80	22.00	21.90	22.00	-	417	910	21.83
MICRO	8.00	70964	8.00	8.20	8.00	8.10	8.05	8.10	0.10	25,193	20,397	8.1
ML	1.30	70964	1.31	1.34	1.27	1.30	1.29	1.30	-	43,560	5,666	1.3
MTC	60.25	70964	60.25	60.75	59.50	60.75	60.50	60.75	0.50	46,006	277,164	60.25
NCAP	12.40	70964	12.40	12.60	12.30	12.40	12.40	12.50	-	29,307	36,455	12.44
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	70964	2.60	2.62	2.58	2.62	2.60	2.62	0.02	781	203	2.6
S11	7.00	70964	7.00	7.10	6.95	7.00	7.00	7.05	-	2,335	1,638	7.02
SAK	8.75	70964	8.80	8.90	8.70	8.85	8.85	8.90	0.10	32,225	28,370	8.8
SAWAD	68.75	70964	68.75	69.50	68.00	68.75	68.75	69.00	-	57,021	391,201	68.61
THANI	4.22	70964	4.24	4.24	4.16	4.18	4.18	4.20	(0.04)	436,314	182,941	4.19
TIDLOR	38.25	70964	38.25	38.50	37.50	37.75	37.75	38.00	(0.50)	213,403	806,604	37.8
TK	9.75	70964	9.60	9.75	9.60	9.75	9.65	9.75	-	876	848	9.68
TNITY	6.70	70964	6.70	7.00	6.60	7.00	6.90	7.00	0.30	12,360	8,331	6.74
UOBKH	5.10	70964	5.05	5.10	5.05	5.10	5.05	5.10	-	1,215	614	5.06
XPG	3.94	70964	3.90	3.94	3.76	3.88	3.88	3.90	(0.06)	295,846	113,746	3.84
Food & Beverage												
APURE	10.40	70964	10.30	10.90	10.10	10.60	10.50	10.60	0.20	462,509	485,909	10.51
ASIAN	17.40	70964	17.70	18.60	17.70	18.40	18.40	18.50	1.00	332,910	607,691	18.25
BR	3.00	70964	3.00	3.08	2.98	3.04	3.04	3.06	0.04	13,091	3,952	3.02
BRR	6.15	70964	6.10	6.15	6.10	6.10	6.10	6.15	(0.05)	1,112	682	6.13
CBG	128.00	70964	128.50	130.00	128.00	129.50	129.50	130.00	1.50	42,233	544,823	129
CFRESH	2.42	70964	2.46	2.50	2.38	2.40	2.40	2.42	(0.02)	33,019	8,015	2.43
CHOTI	79.00	70964	-	79.00	79.00	79.00	79.00	80.00	-	7	55	79
CM	2.94	70964	2.98	2.98	2.94	2.94	2.92	2.94	-	1,165	343	2.95
CPF	26.50	70964	26.50	26.50	26.25	26.25	26.25	26.50	(0.25)	64,214	168,918	26.31
CPI	3.68	70964	3.62	3.78	3.60	3.68	3.68	3.70	-	71,847	26,512	3.69
F&D	24.40	60964	-	-	-	-	22.80	24.20	-	-	-	0
GLOCON	1.19	70964	1.18	1.21	1.17	1.20	1.20	1.21	0.01	218,290	25,866	1.18
HTC	36.50	70964	35.75	36.50	35.50	36.25	36.25	36.50	(0.25)	8,633	31,107	36.03
ICHI	11.20	70964	11.20	11.40	11.20	11.30	11.30	11.40	0.10	39,310	44,416	11.3
KBS	4.52	70964	4.56	4.60	4.54	4.54	4.54	4.56	0.02	1,960	893	4.56
KSL	3.58	70964	3.56	3.62	3.56	3.62	3.60	3.62	0.04	24,526	8,808	3.59
KTIS	5.75	70964	-	5.75	5.50	5.60	5.55	5.60	(0.15)	4,677	2,615	5.59
LST	5.30	70964	5.35	5.35	5.25	5.30	5.30	5.35	-	2,435	1,290	5.3
M	52.25	70964	52.25	52.50	51.75	52.00	52.00	52.25	(0.25)	7,924	41,295	52.11
MALEE	7.05	70964	6.95	7.15	6.95	7.10	7.00	7.05	0.05	2,028	1,434	7.07
MINT	32.00	70964	32.00	32.50	31.50	32.25	32.25	32.50	0.25	82,814	265,576	32.07
NRF	8.85	70964	8.85	8.95	8.80	8.95	8.95	9.00	0.10	16,609	14,786	8.9
NSL	21.70	70964	21.60	22.10	21.50	22.00	22.00	22.20	0.30	19,017	41,535	21.84
OISHI	43.00	70964	42.50	44.50	42.50	44.50	43.50	44.25	1.50	86	377	43.85
OSP	34.75	70964	34.75	35.00	34.50	35.00	34.75	35.00	0.25	39,985	139,378	34.86
PB	70.50	70964	-	70.50	69.75	70.50	69.50	70.50	-	17	120	70.32
PM	10.40	70964	10.40	10.60	10.30	10.50	10.50	10.60	0.10	14,221	14,878	10.46
PRG	11.70	70964	-	11.80	11.60	11.80	11.60	11.80	0.10	35	41	11.7
RBF	18.60	70964	18.70	19.20	18.60	19.10	19.10	19.20	0.50	133,637	252,922	18.93
SAPPE	26.75	70964	26.50	27.25	26.50	27.00	27.00	27.25	0.25	10,810	29,050	26.87
SAUCE	30.25	70964	30.25	30.25	30.00	30.00	30.00	30.25	(0.25)	26	79	30.23
SFP	119.00	60964	-	119.00	119.00	119.00	116.00	122.00	-	4	48	119
SNNP	12.70	70964	12.70									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	130764	-	-	-	-	46.25	54.00	-	-	-	0
NTV	38.75	70964	-	38.75	38.50	38.50	38.50	38.75	(0.25)	196	757	38.6
PR9	10.80	70964	10.90	10.90	10.50	10.50	10.50	10.60	(0.30)	3,658	3,897	10.65
PRINC	4.28	70964	4.30	4.30	4.24	4.28	4.26	4.28	-	6,747	2,881	4.27
RAM	167.50	70964	166.50	168.50	165.00	165.00	164.50	165.00	(2.50)	471	7,843	166.51
RJH	33.25	70964	33.25	33.50	33.00	33.50	33.25	33.50	0.25	2,167	7,217	33.31
RPH	6.15	70964	6.15	6.40	6.15	6.35	6.30	6.35	0.20	20,459	12,895	6.3
SKR	11.80	70964	11.80	11.80	11.60	11.80	11.70	11.80	-	11,713	13,732	11.72
SVH	406.00	70964	-	406.00	404.00	406.00	402.00	406.00	-	5	202	404.4
THG	30.75	70964	30.75	31.00	30.25	30.75	30.50	30.75	-	10,367	31,649	30.53
VIBHA	2.20	70964	2.20	2.22	2.18	2.22	2.20	2.22	0.02	67,260	14,830	2.2
VIH	11.00	70964	11.00	11.30	10.80	11.10	11.10	11.20	0.10	20,893	23,109	11.06
WPH	2.12	70964	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	1,567	331	2.12
Tourism & Leisure												
ASIA	5.55	70964	-	5.85	5.55	5.80	5.80	5.85	0.25	380	218	5.73
CENTEL	32.75	70964	32.50	33.00	32.25	32.75	32.50	32.75	-	17,862	58,281	32.63
CSR	61.25	70964	-	-	-	-	60.25	61.25	-	-	-	0
DUSIT	9.05	70964	-	9.00	8.90	8.90	8.90	8.95	(0.15)	454	407	8.95
ERW	2.94	70964	2.94	2.98	2.94	2.96	2.96	2.98	0.02	19,826	5,866	2.96
GRAND	0.55	70964	0.55	0.60	0.55	0.56	0.56	0.58	0.01	321,007	18,468	0.58
LRH	31.75	70964	-	32.50	31.75	32.50	31.25	32.50	0.75	416	1,341	32.25
MANRIN	24.50	70964	-	-	-	-	24.00	24.90	-	-	-	0
OHTL	340.00	70964	-	-	-	-	338.00	348.00	-	-	-	0
ROH	30.75	60964	-	-	-	-	29.75	30.75	-	-	-	0
SHANG	56.00	60964	53.75	54.00	53.50	54.00	53.75	54.00	(2.00)	6	32	53.75
SHR	3.48	70964	3.46	3.48	3.42	3.48	3.46	3.48	-	24,946	8,595	3.45
VRANDA	6.30	70964	6.30	6.35	6.25	6.30	6.25	6.30	-	439	276	6.28
Home & Office Prods												
AJA	0.67	70964	0.66	0.67	0.63	0.66	0.65	0.66	(0.01)	1,244,251	81,010	0.65
DTCI	28.75	270864	-	-	-	-	26.00	37.25	-	-	-	0
FANCY	1.03	70964	1.04	1.04	1.02	1.04	1.03	1.04	0.01	30,346	3,121	1.03
KYE	379.00	70964	378.00	379.00	377.00	377.00	377.00	378.00	(2.00)	44	1,663	377.98
L&E	2.06	70964	-	2.08	2.06	2.08	2.06	2.08	0.02	256	53	2.06
MODERN	3.68	70964	3.70	3.74	3.68	3.70	3.70	3.72	0.02	3,396	1,260	3.71
OGC	26.00	60964	-	-	-	-	25.75	26.50	-	-	-	0
ROCK	15.80	310864	-	-	-	-	12.10	15.50	-	-	-	0
SIAM	1.89	70964	1.90	1.91	1.89	1.89	1.88	1.89	-	4,363	827	1.9
TCMC	1.85	70964	1.88	1.88	1.80	1.81	1.81	1.83	(0.04)	52,699	9,712	1.84
TSR	3.50	70964	3.48	3.52	3.46	3.50	3.48	3.50	-	4,174	1,453	3.48
Insurance												
AYUD	37.00	70964	-	37.25	36.75	37.25	37.00	37.25	0.25	396	1,462	36.93
BKI	271.00	70964	271.00	271.00	269.00	270.00	270.00	271.00	(1.00)	163	4,401	269.97
BLA	27.25	70964	27.50	28.25	27.25	28.25	28.00	28.25	1.00	55,852	155,827	27.9
BUI	14.80	70964	14.80	14.90	14.70	14.90	14.70	14.90	0.10	122	180	14.78
CHARAN	30.75	70964	-	32.00	31.00	31.00	31.00	32.25	0.25	38	118	31.07
INSURE	29.75	270864	-	-	-	-	29.25	32.50	-	-	-	0
KWG	1.73	70964	1.70	1.74	1.70	1.72	1.71	1.73	(0.01)	1,359	233	1.71
MTI	88.00	70964	-	88.50	87.50	88.00	87.50	88.00	-	60	528	87.92
NKI	44.75	70964	-	44.25	44.25	44.25	44.25	44.75	(0.50)	153	677	44.25
NSI	82.75	70964	77.00	78.25	77.00	78.00	77.75	78.00	(4.75)	415	3,209	77.32
SMK	29.25	70964	29.25	29.50	29.00	29.00	29.00	29.25	(0.25)	95	277	29.13
TGH	31.50	30964	-	-	-	-	30.25	31.50	-	-	-	0
THRE	1.42	70964	1.42	1.44	1.40	1.41	1.41	1.42	(0.01)	80,992	11,433	1.41
THREL	3.00	70964	3.00	3.02	2.96	3.00	2.98	3.00	-	9,741	2,916	2.99
TIPH	32.50	70964	32.50	34.50	32.25	33.25	33.25	33.50	0.75	104,078	349,942	33.62
TQM	112.50	70964	113.50	113.50	112.00	112.50	112.00	112.50	-	3,714	41,792	112.53
TSI	0.37	70964	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	24,928	892	0.36
TVI	7.80	70964	7.75	8.30	7.75	8.30	8.25	8.30	0.50	6,357	5,166	8.13
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	70964	19.40	19.50	19.30	19.40	19.30	19.40	-	4,601	8,912	19.37
ALUCON	178.00	70964	-	180.00	178.00	180.00	179.00	180.00	2.00	3	54	179.33
BGC	10.80	70964	10.80	10.90	10.70	10.90	10.80	10.90	0.10	16,383	17,642	10.77
CSC	48.50	70964	48.50	48.50	48.50	48.50	48.50	48.75	-	114	553	48.5
NEP	0.43	70964	0.44	0.51	0.43	0.46	0.45	0.46	0.03	274,269	13,079	0.48
PTL	25.50	70964	25.25	25.50	25.25	25.50	25.25	25.50	-	4,014	10,162	25.32
SCGP	64.75	70964	65.00	67.75	65.00	67.25	67.00	67.25	2.50	243,330	1,621,144	66.62
SFLEX	5.60	70964	5.55	5.60	5.55	5.55	5.55	5.60	(0.05)	20,660	11,479	5.56
SITHAI	1.42	70964	1.42	1.46	1.41	1.42	1.42	1.44	-	105,590	15,161	1.44
SLP	1.12	70964	1.13	1.25	1.05	1.16	1.16	1.17	0.04	837,723	97,526	1.16
SPMP	10.90	70964	11.10	11.10	10.90	11.10	11.00	11.10	0.20	2,761	3,031	10.98
SPACK	2.78	70964	2.80	2.80	2.76	2.76	2.76	2.80	(0.02)	3,041	847	2.79
TCOAT	28.50	300864	-	-	-	-	26.75	28.75	-	-	-	0
TFI	0.28	70964	0.29	0.33	0.28	0.31	0.30	0.31	0.03	2,090,309	65,317	0.31
THIP	31.75	70964	31.00	31.75	31.00	31.25	31.25	31.50	(0.50)	137	426	31.1
TMD	24.30	70964	-	24.00	23.90	24.00	24.00	24.40	(0.30)	10	24	23.91
TOPP	205.00	10964	-	205.00	205.00	205.00	190.00	205.00	-	1	21	205
TPBI	5.00	70964	5.00	5.00	4.98	4.98	4.98	5.05	(0.02)	1,292	645	4.99
TPP	18.80	70964	-	19.00	18.50	18.90	18.80	18.90	0.10	13	25	18.86
Personal Products & Services												
APCO	5.45	70964	5.45	5.65	5.45	5.55	5.55	5.60	0.10	7,006	3,887	5.55
DDD	18.30	70964	18.30	18.40	18.10	18.30	18.30	18.40	-	8,079	14,752	18.26
JCT	78.75	70964	-	78.00	78.00	78.00	77.25	78.75	(0.75)	3	23	78
KISS	11.00	70964	10.90	11.50	10.90	11.40	11.40	11.50	0.40	33,651	38,237	11.36
OCC	10.30	70964	-	-	-	-	9.95	10.60	-	-	-	0
S & J	27.00	70964	-	27.00	27.00	27.00	26.25	27.00	-	1	3	27
STGT	36.00	70964	36.25	36.25	35.75	36.25	36.00	36.25	0.25	107,830	388,858	36.06
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.70											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	70964	0.56	0.57	0.54	0.55	0.55	0.56	-	2,045,058	113,886	0.56
CI	0.90	70964	0.90	1.00	0.90	0.93	0.93	0.94	0.03	151,232	14,560	0.96
CPN	53.00	70964	53.00	53.25	52.00	52.75	52.50	52.75	(0.25)	84,610	444,666	52.55
ESTAR	0.57	70964	0.58	0.61	0.58	0.59	0.59	0.60	0.02	1,679,944	99,886	0.59
EVER	0.38	70964	0.38	0.40	0.38	0.39	0.38	0.39	0.01	682,132	26,661	0.39
FPT	11.50	70964	11.40	11.50	11.40	11.50	11.40	11.50	-	916	1,051	11.48
GLAND	2.20	70964	-	2.30	2.18	2.20	2.20	2.24	-	1,131	249	2.2
J	3.02	70964	3.00	3.18	2.98	3.08	3.08	3.10	0.06	183,248	56,880	3.1
JCK	1.20	70964	1.20	1.20	1.17	1.18	1.18	1.19	(0.02)	164,645	19,530	1.19
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	70964	9.45	9.45	9.35	9.35	9.35	9.40	-	3,007	2,823	9.39
LH	8.05	70964	8.00	8.10	8.00	8.05	8.05	8.10	-	242,208	194,501	8.03
LPN	4.94	70964	4.94	4.96	4.92	4.96	4.94	4.96	0.02	18,409	9,100	4.94
MBK	13.80	70964	13.70	13.90	13.60	13.90	13.80	13.90	0.10	17,616	24,154	13.71
MJD	2.02	70964	2.00	2.18	1.98	1.99	1.99	2.00	(0.03)	224,418	46,271	2.06
MK	3.06	70964	3.08	3.12	3.06	3.12	3.06	3.12	0.06	258	79	3.08
NCH	1.42	70964	1.43	1.44	1.40	1.43	1.42	1.43	0.01	13,489	1,916	1.42
NNCL	2.66	70964	2.66	2.68	2.64	2.66	2.64	2.66	-	4,821	1,275	2.65
NOBLE	6.55	70964	6.55	6.60	6.50	6.50	6.50	6.55	(0.05)	51,573	33,726	6.54
NUSA	0.42	70964	0.42	0.43	0.41	0.42	0.41	0.42	-	360,825	15,160	0.42
NVD	2.52	70964	2.52	2.54	2.50	2.52	2.52	2.54	-	10,374	2,611	2.52
ORI	9.90	70964	9.90	10.10	9.90	10.00	10.00	10.10	0.10	86,435	86,295	9.98
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	70964	0.46	0.47	0.46	0.46	0.46	0.47	-	139,387	6,420	0.46
PLAT	3.02	70964	3.00	3.14	3.00	3.06	3.06	3.08	0.04	8,113	2,494	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.11	70964	1.11	1.13	1.07	1.10	1.08	1.10	(0.01)	5,155	564	1.09
PRIN	2.30	70964	2.30	2.30	2.24	2.24	2.24	2.28	(0.06)	80	18	2.25
PSH	12.80	70964	12.70	12.90	12.70	12.90	12.80	12.90	0.10	3,639	4,659	12.8
QH	2.20	70964	2.20	2.22	2.18	2.20	2.18	2.20	-	253,571	55,672	2.2
RICHY	1.15	70964	1.15	1.16	1.13	1.15	1.14	1.15	-	31,616	3,613	1.14
RML	0.93	70964	0.94	1.00	0.93	1.00	0.99	1.00	0.07	1,026,040	101,097	0.99
ROJNA	6.40	70964	6.40	6.50	6.40	6.45	6.45	6.50	0.05	15,137	9,750	6.44
S	2.06	70964	2.06	2.10	2.04	2.08	2.06	2.08	0.02	88,182	18,216	2.07
SA	8.70	70964	8.60	8.75	8.55	8.70	8.65	8.70	-	38,238	33,142	8.67
SAMCO	1.64	70964	1.64	1.70	1.64	1.67	1.67	1.68	0.03	40,653	6,818	1.68
SC	3.14	70964	3.14	3.16	3.12	3.16	3.14	3.16	0.02	16,975	5,316	3.13
SENA	3.94	70964	3.94	3.94	3.88	3.92	3.90	3.92	(0.02)	7,501	2,927	3.9
SF	12.00	70964	11.90	12.00	11.90	11.90	11.90	12.00	(0.10)	79,665	94,942	11.92
SIRI	1.24	70964	1.24	1.26	1.23	1.25	1.25	1.26	0.01	1,472,362	183,625	1.25
SPALI	20.40	70964	20.50	20.80	20.30	20.40	20.40	20.50	-	97,323	199,782	20.53
U	1.72	70964	1.68	1.97	1.67	1.94	1.94	1.95	0.22	9,677,134	1,769,985	1.83
UV	4.20	70964	4.22	4.30	4.18	4.30	4.28	4.30	0.10	41,834	17,742	4.24
WHA	3.14	70964	3.14	3.18	3.10	3.12	3.12	3.14	(0.02)	1,019,496	318,879	3.13
WIN	0.80	70964	0.80	0.84	0.79	0.83	0.82	0.83	0.03	103,578	8,484	0.82
Paper & Printing Mai												
UTP	17.00	70964	17.00	17.40	17.00	17.10	17.10	17.30	0.10	27,939	48,102	17.22
Fashion												
AFC	12.90	70964	13.00	14.00	12.90	13.20	13.10	13.20	0.30	9,483	12,949	13.65
BTNC	10.90	70964	-	11.00	10.50	10.50	10.50	10.70	(0.40)	18	20	10.86
CPH	4.02	70964	4.04	4.04	3.90	4.00	3.98	4.04	(0.02)	78	31	3.97
CPL	2.06	70964	2.08	2.14	2.02	2.08	2.06	2.08	0.02	10,249	2,131	2.08
ICC	30.25	70964	-	30.25	30.00	30.00	30.00	30.25	(0.25)	80	241	30.06
NC	10.30	70964	-	10.40	10.30	10.30	10.10	10.30	-	8	8	10.38
PAF	1.81	70964	1.80	1.83	1.70	1.78	1.76	1.78	(0.03)	104,157	18,390	1.77
PDJ	2.20	70964	2.20	2.20	2.12	2.18	2.16	2.18	(0.02)	2,491	537	2.15
PG	6.35	70964	-	-	-	-	6.35	6.40	-	-	-	0
SABINA	19.80	70964	19.70	19.80	19.50	19.70	19.60	19.70	(0.10)	4,446	8,727	19.63
SAWANG	9.50	310864	-	-	-	-	9.35	10.20	-	-	-	0
SUC	33.75	70964	33.50	33.75	33.25	33.25	33.25	33.50	(0.50)	572	1,915	33.49
TNL	16.40	70964	-	16.20	16.20	16.20	16.20	16.50	(0.20)	2	3	16.2
TR	39.25	70964	40.50	40.50	39.50	40.50	40.00	40.50	1.25	530	2,122	40.04
TTI	21.80	60964	-	-	-	-	21.20	27.00	-	-	-	0
TTT	50.00	70964	-	-	-	-	49.50	50.00	-	-	-	0
UPF	66.00	70964	66.00	66.25	66.00	66.25	66.00	66.25	0.25	23	152	66.09
UT	17.80	70964	18.80	18.90	17.60	18.00	17.90	18.70	0.20	110	206	18.71
WACOAL	40.00	60964	-	-	-	-	39.75	40.25	-	-	-	0
Transportation & Log												
AAV	2.68	70964	2.68	2.70	2.66	2.68	2.68	2.70	-	136,810	36,683	2.68
AOT	63.25	70964	63.25	63.25	62.00	63.25	63.00	63.25	-	208,581	1,303,996	62.52
ASIMAR	2.78	70964	2.76	2.76	2.70	2.72	2.72	2.74	(0.06)	7,543	2,058	2.73
B	1.04	70964	1.04	1.08	1.04	1.06	1.06	1.07	0.02	4,109,719	436,749	1.06
BA	11.60	70964	11.50	11.70	11.10	11.10	11.10	11.20	(0.50)	52,045	58,731	11.28
BEM	8.50	70964	8.50	8.50	8.25	8.40	8.35	8.40	(0.10)	487,241	407,791	8.37
BTS	9.35	70964	9.35	9.35	9.10	9.20	9.15	9.20	(0.15)	475,933	438,132	9.21
BTSGIF	4.84	70964	4.84	4.86	4.80	4.82	4.82	4.84	(0.02)	9,105	4,394	4.83
DMT	12.90	70964	13.00	13.00	12.70	12.80	12.80	12.90	(0.10)	9,145	11,767	12.87
III	12.10	70964	12.10	12.30	12.00	12.10	12.10	12.20	-	54,345	65,655	12.08
JUTHA	1.37	70964	1.37	1.39	1.36	1.38	1.38	1.39	0.01	1,690	232	1.37
JWD	15.10	70964	15.10	15.50	15.00	15.30	15.30	15.40	0.20	32,479	49,596	15.27
KEX	39.50	70964	39.25	39.75	39.00	39.50	39.50	39.75	-	39,931	157,152	39.36
KIAT	0.61	70964	0.61	0.64	0.61	0.63	0.62	0.63	0.02	557,145	35,132	0.63
KWC	257.00	60964	-	-	-	-	255.00	271.00	-	-	-	0
MENA	2.02	70964	2.02	2.06	2.00	2.04	2.02	2.04	0.02	109,294	22,194	2.03
NOK	1.04	10764	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 08, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
STANLY	169.50	70964	169.50	169.50	167.00	168.00	168.00	168.00	168.50	(1.50)	481	8,061	167.58
TKT	2.12	70964	2.10	2.16	2.10	2.14	2.12	2.14	0.02	8,116	1,733	2.13	
TNPC	3.74	70964	3.74	3.80	3.72	3.76	3.76	3.78	0.02	9,653	3,637	3.77	
TRU	4.54	70964	-	4.54	4.52	4.54	4.52	4.54	-	19	9	4.53	
TSC	11.50	70964	-	11.60	11.50	11.60	11.50	11.60	0.10	56	64	11.51	
Industrial Materials													
ALLA	1.95	70964	1.93	2.00	1.89	1.96	1.96	1.97	0.01	55,327	10,765	1.95	
ASEFA	4.02	70964	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	1,283	511	3.98	
CPT	0.98	70964	0.98	1.06	0.95	1.00	0.99	1.00	0.02	297,599	30,105	1.01	
CRANE	1.49	70964	1.51	1.55	1.50	1.51	1.51	1.53	0.02	35,974	5,490	1.53	
CTW	8.05	70964	8.10	8.10	8.00	8.10	8.00	8.10	0.05	581	468	8.06	
FMT	26.50	70964	-	26.50	26.50	26.50	26.50	26.75	-	127	337	26.5	
HTECH	5.95	70964	5.90	6.30	5.85	6.25	6.25	6.30	0.30	46,644	28,493	6.11	
KKC	1.35	70964	1.35	1.35	1.30	1.33	1.32	1.33	(0.02)	8,380	1,109	1.32	
PK	2.66	70964	2.66	2.76	2.64	2.66	2.64	2.66	-	115,300	31,156	2.7	
SNC	13.20	70964	13.20	13.70	13.20	13.70	13.60	13.70	0.50	57,449	77,816	13.55	
STARK	4.24	70964	4.26	4.32	4.24	4.30	4.30	4.32	0.06	193,785	83,147	4.29	
TCJ	4.26	70964	4.32	4.32	4.18	4.18	4.18	4.20	(0.08)	1,187	501	4.22	
TPCS	12.60	70964	-	12.60	12.60	12.60	12.50	12.60	-	213	268	12.6	
VARO	5.70	70964	5.90	5.90	5.50	5.85	5.65	5.85	0.15	258	149	5.77	
Property Fund & REI													
AIMCG	5.70	70964	5.70	5.70	5.60	5.70	5.65	5.70	-	250	140	5.62	
AIMIRT	12.50	70964	12.50	12.60	12.50	12.50	12.50	12.60	-	329	411	12.5	
ALLY	7.00	70964	7.00	7.05	7.00	7.00	7.00	7.05	-	8,805	6,176	7.01	
AMATAR	8.95	70964	8.90	8.90	8.90	8.90	8.90	8.95	(0.05)	231	206	8.9	
B-WORK	10.10	70964	10.00	10.10	9.95	10.00	9.95	10.00	(0.10)	4,587	4,588	10	
BKKCP	10.90	70964	-	10.90	10.90	10.90	10.80	11.00	-	66	72	10.9	
BOFFICE	9.00	70964	8.80	9.00	8.55	8.80	8.70	8.80	(0.20)	4,032	3,538	8.77	
CPNCG	11.30	70964	11.20	11.40	11.20	11.40	11.30	11.40	0.10	991	1,122	11.32	
CPNREIT	21.90	70964	22.00	22.00	21.70	21.80	21.80	21.90	(0.10)	14,849	32,381	21.81	
CPTGF	8.90	70964	8.90	8.95	8.85	8.90	8.90	8.95	-	2,215	1,972	8.9	
CTARAF	5.05	70964	5.05	5.05	5.05	5.05	5.00	5.05	-	700	354	5.05	
DREIT	4.90	70964	4.92	4.96	4.88	4.96	4.88	4.96	0.06	551	270	4.89	
ERWPF	4.40	70964	-	4.40	4.32	4.40	4.34	4.40	-	114	50	4.35	
FTREIT	13.50	70964	13.50	13.60	13.50	13.60	13.50	13.60	0.10	2,456	3,331	13.56	
FUTUREPF	13.80	70964	13.70	13.80	13.60	13.80	13.60	13.80	-	969	1,326	13.69	
GAHREIT	8.20	70964	-	8.20	8.20	8.20	8.15	8.20	-	13	11	8.2	
GOLDPF	8.00	70964	-	8.20	8.00	8.15	8.05	8.15	0.15	1,033	826	8	
GROREIT	10.00	70964	10.00	10.00	10.00	10.00	9.95	10.00	-	3	3	10	
GVREIT	10.40	70964	10.40	10.40	10.40	10.40	10.30	10.50	-	795	827	10.4	
HPF	4.60	70964	-	4.62	4.58	4.62	4.58	4.62	0.02	437	201	4.6	
HREIT	8.90	70964	8.90	8.90	8.85	8.90	8.85	8.90	-	788	701	8.89	
IMPACT	18.90	70964	18.80	19.20	18.80	19.20	19.10	19.20	0.30	3,326	6,320	19	
INETREIT	10.10	70964	10.20	10.20	10.10	10.20	10.10	10.20	0.10	1,591	1,619	10.18	
KPNPF	6.70	70964	-	6.60	6.55	6.55	6.55	6.70	(0.15)	7	5	6.59	
LHHOTEL	9.15	70964	9.15	9.15	9.05	9.10	9.05	9.10	(0.05)	1,123	1,022	9.1	
LHPF	5.35	70964	5.35	5.45	5.35	5.40	5.40	5.45	0.05	322	174	5.39	
LHSC	10.40	70964	10.30	10.40	10.20	10.40	10.30	10.40	-	1,454	1,497	10.29	
LPF	16.10	70964	16.10	16.10	15.90	16.10	16.00	16.10	-	4,084	6,533	16	
LUXF	6.50	70964	-	-	-	-	6.50	6.65	-	-	-	0	
M-II	7.45	70964	-	7.50	7.40	7.50	7.45	7.50	0.05	356	265	7.44	
M-PAT	3.92	60964	4.10	4.10	4.08	4.08	3.94	4.08	0.16	23	9	4.09	
M-STOR	6.25	70964	-	6.40	6.25	6.25	6.25	6.35	-	252	159	6.3	
MIPF	15.40	70964	-	-	-	-	15.10	15.40	-	-	-	0	
MIT	3.02	70964	-	3.02	3.00	3.02	3.00	3.02	-	338	102	3.01	
MJLF	7.45	70964	-	7.40	7.35	7.35	7.35	7.45	(0.10)	43	32	7.38	
MNIT	1.79	70964	-	1.79	1.79	1.79	1.75	1.85	-	37	7	1.79	
MNIT2	4.82	70964	-	4.88	4.88	4.88	4.74	4.90	0.06	42	20	4.88	
MNRF	2.96	70964	-	3.00	2.94	2.94	2.94	2.98	(0.02)	90	26	2.94	
POPF	11.10	70964	11.10	11.20	11.10	11.20	11.10	11.20	0.10	2,821	3,159	11.2	
PPF	11.30	70964	-	11.30	11.30	11.30	11.20	11.40	-	56	63	11.3	
PROSPECT	9.60	70964	9.60	9.60	9.55	9.55	9.55	9.60	(0.05)	1,127	1,082	9.6	
QHHR	5.35	70964	5.35	5.45	5.35	5.45	5.40	5.45	0.10	254	137	5.4	
QHOP	2.28	70964	-	-	-	-	2.20	2.28	-	-	-	0	
QHPP	9.65	70964	9.70	9.75	9.65	9.70	9.70	9.75	0.05	10,986	10,655	9.7	
SBPF	2.00	70964	1.99	2.00	1.99	2.00	1.99	2.00	-	90	18	2	
SHREIT	2.46	70964	-	2.46	2.40	2.46	2.44	2.46	-	451	110	2.43	
SIRIP	8.60	70964	-	-	-	-	7.90	8.60	-	-	-	0	
SPRIME	6.90	70964	6.80	6.80	6.60	6.65	6.65	6.70	(0.25)	5,707	3,809	6.67	
SRIPANWA	8.10	70964	8.10	8.10	8.10	8.10	8.10	8.15	-	163	132	8.1	
SSPF	8.05	70964	8.10	8.15	8.05	8.15	8.10	8.15	0.10	934	757	8.11	
SSTRT	5.80	70964	-	6.00	5.80	5.85	5.80	5.90	0.05	2,065	1,207	5.85	
TIF1	8.50	70964	8.65	8.65	8.60	8.60	8.55	8.60	0.10	24	21	8.62	
TLHPF	7.50	70964	7.50	7.50	7.45	7.45	7.40	7.45	(0.05)	714	533	7.46	
TNPF	2.00	60964	-	2.00	1.98	2.00	1.98	2.00	-	356	71	1.99	
TPRIME	8.80	70964	8.90	8.90	8.80	8.90	8.80	8.90	0.10	1,472	1,297	8.81	
TTLPF	23.20	70964	-	-	-	-	22.70	23.10	-	-	-	0	
TU-PF	1.38	70964	-	1.72	1.30	1.36	1.35	1.48	(0.02)	238	35	1.47	
URBNPF	2.84	300864	-	-	-	-	2.62	2.84	-	-	-	0	
WHABT	8.95	70964	9.00	9.00	9.00	9.00	8.95	9.00	0.05	110	99	9	
WHART	13.70	70964	13.60	14.00	13.50	13.80	13.80	13.90	0.10	10,186	14,110	13.85	
Steel and Metal Prox													
2S	6.55	70964	6.50	6.75	6.50	6.55	6.55	6.60	-	14,029	9,274	6.61	
AMC	6.95	70964	6.85	7.30	6.85	7.05	7.05	7.15	0.10	51,851	37,007	7.14	
BSBM	1.49	70964	1.51	1.5									

Main Board Quotation

Issue Date Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.10	70964	5.10	5.15	5.05	5.15	5.05	5.15	0.05	1,375	700	5.09
BJCHI	1.97	70964	1.98	1.98	1.95	1.97	1.96	1.97	-	10,827	2,135	1.97
BKD	2.22	70964	2.20	2.22	2.18	2.22	2.22	2.24	-	3,372	745	2.21
CK	19.90	70964	20.00	20.00	19.60	19.90	19.80	19.90	-	34,705	68,774	19.82
CNT	1.98	70964	2.02	2.08	1.94	2.02	2.00	2.02	0.04	10,717	2,151	2.01
EMC	0.29	70964	0.29	0.35	0.29	0.32	0.31	0.32	0.03	7,569,828	244,625	0.32
ITD	2.40	70964	2.42	2.44	2.34	2.38	2.36	2.38	(0.02)	708,475	167,726	2.37
NWR	1.02	70964	1.02	1.04	1.01	1.03	1.03	1.04	0.01	302,897	31,018	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	70964	0.89	0.91	0.89	0.90	0.90	0.91	0.02	40,151	3,613	0.9
PREB	8.35	70964	-	8.45	8.30	8.40	8.35	8.40	0.05	699	581	8.31
PYLON	4.62	70964	4.64	4.68	4.60	4.60	4.60	4.62	(0.02)	4,916	2,271	4.62
RT	2.26	70964	2.26	2.30	2.24	2.26	2.26	2.28	-	33,318	7,557	2.27
SEAFCO	4.60	70964	4.58	4.62	4.56	4.58	4.56	4.58	(0.02)	11,698	5,353	4.58
SQ	2.34	70964	2.34	2.42	2.32	2.40	2.40	2.42	0.06	60,562	14,390	2.38
SRICHA	20.80	70964	20.90	21.10	20.70	20.90	20.90	21.00	0.10	5,533	11,555	20.88
STEC	13.40	70964	13.50	13.50	13.20	13.30	13.30	13.40	(0.10)	81,136	108,036	13.32
STPI	4.46	70964	4.42	4.46	4.40	4.46	4.44	4.46	-	10,430	4,616	4.43
SYNTEC	1.98	70964	1.99	2.00	1.97	1.98	1.98	1.99	-	24,100	4,777	1.98
TEAMG	2.46	70964	2.88	3.10	2.70	2.76	2.76	2.78	0.30	1,913,653	543,358	2.84
TPOLY	1.93	70964	1.94	1.94	1.90	1.93	1.92	1.93	-	8,567	1,642	1.92
TRC	0.23	70964	0.22	0.23	0.20	0.22	0.22	0.23	(0.01)	2,237,006	47,811	0.21
TRITN	0.31	70964	0.32	0.32	0.30	0.31	0.30	0.31	-	1,226,845	38,080	0.31
TTCL	4.54	70964	4.52	4.58	4.36	4.46	4.44	4.46	(0.08)	80,663	35,811	4.44
UNIQ	6.75	70964	6.80	6.80	6.60	6.70	6.70	6.75	(0.05)	18,364	12,271	6.68
WGE	1.97	70964	1.99	2.06	1.96	2.00	2.00	2.02	0.03	57,423	11,547	2.01

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	70964	5.60	5.65	5.60	5.60	5.60	5.65	(0.10)	99.00	55.00	5.00
AU	10.50	70964	10.50	10.60	10.40	10.60	10.50	10.60	0.10	3,811.00	4,015.00	10.00
JCKH	0.56	70964	0.58	0.61	0.56	0.60	0.59	0.60	0.04	68,451.00	4,022.00	-
KASET	1.67	70964	1.67	1.71	1.67	1.68	1.68	1.69	0.01	3,670.00	620.00	1.00
MUD	1.87	70964	1.87	1.89	1.86	1.89	1.87	1.89	0.02	846.00	158.00	1.00
TACC	7.25	70964	7.25	7.40	7.20	7.35	7.35	7.40	0.10	16,948.00	12,390.00	7.00
TMILL	3.70	70964	3.66	3.96	3.66	3.86	3.86	3.88	0.16	25,818.00	9,885.00	3.00
XO	21.00	70964	21.20	21.40	21.10	21.30	21.20	21.30	0.30	13,641.00	28,866.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	70964	1.06	1.06	1.02	1.05	1.04	1.05	0.01	3,450.00	360.00	1.00
BIZ	11.30	70964	11.30	11.40	11.00	11.20	11.20	11.30	(0.10)	26,812.00	29,985.00	11.00
DOD	12.10	70964	12.10	12.20	11.90	12.10	12.00	12.10	-	21,697.00	26,179.00	12.00
ECF	1.86	70964	1.89	1.95	1.81	1.81	1.81	1.82	(0.05)	614,236.00	115,911.00	1.00
EFORL	0.28	70964	0.26	0.28	0.24	0.26	0.25	0.26	(0.02)	20,461,235.00	529,629.00	-
HPT	1.01	70964	0.99	1.05	0.96	0.99	0.98	0.99	(0.02)	645,343.00	65,102.00	1.00
IP	22.30	70964	22.30	22.70	22.10	22.20	22.20	22.30	(0.10)	5,394.00	12,037.00	22.00
JUBILE	23.60	70964	23.30	23.50	23.20	23.50	23.40	23.50	(0.10)	581.00	1,359.00	23.00
MOONG	4.98	70964	4.98	5.00	4.98	5.00	4.98	5.00	0.02	581.00	290.00	4.00
NPK	14.10	30964	-	-	-	-	13.80	14.40	-	-	-	-
OCEAN	1.63	70964	1.64	1.64	1.60	1.62	1.62	1.63	(0.01)	201,604.00	32,534.00	1.00
SMD	13.90	70964	13.90	14.10	13.60	13.90	13.90	14.00	-	23,988.00	33,298.00	13.00
TM	3.42	70964	3.42	3.46	3.40	3.40	3.40	3.42	(0.02)	16,233.00	5,563.00	3.00
WINMED	6.50	70964	6.45	6.50	6.35	6.40	6.40	6.45	(0.10)	27,750.00	17,815.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.18	70964	2.14	2.24	2.10	2.16	2.14	2.16	(0.02)	22,202.00	4,799.00	2.00
AF	0.80	70964	0.80	0.80	0.78	0.79	0.78	0.79	(0.01)	11,661.00	919.00	-
AIRA	2.10	70964	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	5,144.00	1,070.00	2.00
ASN	3.58	70964	-	3.60	3.50	3.56	3.56	3.58	(0.02)	304.00	108.00	3.00
BROOK	0.77	70964	0.73	0.75	0.72	0.74	0.73	0.74	(0.03)	1,358,392.00	99,679.00	-
GCAP	1.97	70964	-	2.00	1.97	1.97	1.97	1.99	-	3,926.00	777.00	1.00
LIT	3.66	70964	3.66	3.68	3.64	3.66	3.66	3.68	-	1,483.00	543.00	3.00
MITSIB	1.25	70964	-	1.33	1.25	1.26	1.26	1.27	0.01	30,358.00	3,911.00	1.00
SGF	1.29	70964	1.25	1.27	1.21	1.22	1.22	1.23	(0.07)	814,396.00	100,372.00	1.00
TQR	16.40	70964	16.30	16.70	16.20	16.50	16.40	16.50	0.10	1,391.00	2,282.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.10	70964	2.12	2.14	2.08	2.10	2.10	2.12	-	74,770.00	15,656.00	2.00
BM	4.02	70964	4.00	4.02	3.94	4.00	3.98	4.00	(0.02)	18,451.00	7,342.00	3.00
CHO	1.06	70964	1.02	1.04	0.91	0.97	0.96	0.97	(0.09)	1,072,958.00	103,790.00	-
CHOW	3.50	70964	3.52	3.52	3.46	3.50	3.46	3.50	-	252.00	87.00	3.00
CIG	0.69	70964	0.70	0.78	0.69	0.73	0.73	0.74	0.04	684,205.00	51,054.00	-
COLOR	2.48	70964	2.42	2.48	2.30	2.48	2.46	2.48	-	192,732.00	46,238.00	2.00
CPR	3.96	70964	4.06	4.06	3.96	4.02	3.98	4.02	0.06	802.00	322.00	4.00
FPI	2.42	70964	2.42	2.48	2.42	2.46	2.44	2.46	0.04	2,238.00	548.00	2.00
GTB	1.03	70964	1.06	1.07	1.00	1.01	1.00	1.01	(0.02)	148,380.00	15,362.00	1.00
KCM	1.08	70964	1.08	1.15	1.08	1.11	1.10	1.11	0.03	318,678.00	35,732.00	1.00
KUMWEL	3.02	70964	3.04	3.06	2.98	3.00	3.00	3.02	(0.02)	23,699.00	7,154.00	3.00
KWM	4.88	70964	4.90	4.94	4.88	4.92	4.90	4.92	0.04	17,613.00	8,633.00	4.00
MBAX	5.10	70964	5.10	5.15	5.05	5.10	5.05	5.10	-	1,860.00	945.00	5.00
MGT	3.44	70964	3.44	3.56	3.44	3.52	3.50	3.52	0.08	17,448.00	6,119.00	3.00
NDR	3.02	70964	3.06	3.06	2.98	3.00	2.98	3.00	(0.02)	9,294.00	2,804.00	3.00
PACO	3.08	70964	3.08	3.12	3.06	3.10	3.08	3.10	0.02	28,867.00	8,921.00	3.00
PDG	4.16	70964	4.16	4.18	4.14	4.18	4.14	4.18	0.02	1,128.00	469.00	4.00
PIMO	3.82	70964	3.80	3.98	3.80	3.92	3.92	3.94	0.10	160,051.00	62,431.00	3.00
PJW	4.54	70964	4.48	4.64	4.48	4.60	4.60	4.62	0.06	37,846.00	17,304.00	4.00
PPM	2.76	70964	2.92	3.10	2.84	3.00	2.98	3.00	0.24	257,859.00	76,742.00	2.00
PRAPAT	1.85	70964	1.85	1.90	1.82	1.90	1.89	1.90	0.05	141,106.00	26,346.00	1.00
RWI	2.36	70964	2.36	2.42	2.30	2.34	2.32	2.34	(0.02)	164,535.00	38,955.00	2.00
SALEE	1.22	70964	1.21	1.24	1.19	1.22	1.21	1.22	-	49,230.00	5,979.00	1.00
SANKO	1.67	70964	1.67	1.68	1.64	1.66	1.66	1.67	(0.01)	17,081.00	2,830.00	1.00
SELIC	3.16	70964	3.18	3.22	3.16	3.22	3.20	3.22	0.06	4,305.00	1,369.00	3.00
SFT	7.60	70964	7.55	7.65	7.55	7.60	7.60	7.65	-	3,569.00	2,707.00	7.00
SWC	7.70	70964	7.65	7.80	7.60	7.70	7.65	7.70	-	10,745.00	8,284.00	7.00
TMC	1.13	70964	1.12	1.13	1.11	1.12	1.11	1.12	(0.01)	2,623.00	292.00	1.00
TMI	1.22	70964	1.22	1.23	1.18	1.18	1.18	1.20	(0.04)	41,058.00	4,918.00	1.00
TMW	38.00	70964	38.00	38.25	38.00	38.00	38.00	38.25	-	414.00	1,577.00	38.00
TPAC	18.10	70964	18.10	18.20	17.90	18.10	18.00	18.20	-	1,501.00	2,706.00	18.00
TPLAS	3.48	70964	3.48	3.62	3.48	3.54	3.54	3.58	0.06	34,055.00	12,068.00	3.00
UBIS	7.25	70964	7.25	7.90	7.20	7.80	7.80	7.85	0.55	82,937.00	63,385.00	7.00
UEC	2.90	70964	2.88	3.02	2.86	2.92	2.92	2.94	0.02	236,926.00	69,935.00	2.00
UKEM	3.24	70964	3.26	3.34	3.22	3.26	3.26	3.28	0.02	393,354.00	129,308.00	3.00
UREKA	1.10	70964	1.15	1.21	0.90	1.15	1.15	1.16	0.05	503,981.00	57,678.00	1.00
YUASA	16.80	70964	16.90	16.90	16.70	16.70	16.70	16.80	(0.10)	176.00	296.00	16.00
ZIGA	5.10	70964	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	42,970.00	21,731.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	70964	2.88	2.90	2.88	2.88	2.86	2.88	-	20,650.00	5,950.00	2.00
ARIN	1.91	70964	1.90	1.92	1.83	1.86	1.86	1.87	(0.05)	106,636.00	19,913.00	1.00
ARROW	8.70	70964	8.70	8.75	8.55	8.60	8.60	8.70	(0.10)	975.00	840.00	8.00
BC	1.67	70964	1.75	1.83	1.67	1.76	1.75	1.76	0.09	62,256.00	10,958.00	1.00
BSM	0.47	70964	0.45	0.47	0.45	0.47	0.46	0.47	-	121,545.00	5,565.00	-
BTW	1.08	70964	1.09	1.13	1.08	1.08	1.07	1.08	-	85,893.00	9,465.00	1.00
CAZ	3.92	70964	3.86	4.12	3.74	3.82	3.82	3.84	(0.10)	378,606.00	149,071.00	3.00
CHEWA	1.10	70964	1.07	1.10	1.04	1.05	1.05	1.06	(0.05)	489,964.00	52,190.00	1.00
CMC	1.47	70964	1.50	1.50	1.40	1.47	1.47	1.48	-	207,042.00	30,127.00	1.00
CRD	0.86	70964	0.86	0.89	0.83	0.83	0.83	0.85	(0.03)	55,528.00	4,798.00	-
DHOUSE	1.19	70964	1.18	1.21	1.17	1.20	1.19	1.20	0.01	16,955.00	2,009.00	1.00
DIMET	0.78	70964	0.77	0.78	0.73	0.77	0.76	0.77	(0.01)	369,373.00	27,887.00	-
FLOYD	1.79	70964	1.81	1.83	1.79	1.80	1.80	1.81	0.01	5,434.00	984.00	1.00
HYDRO	0.41	70964	0.41	0.42	0.40	0.41	0.41	0.42	-	310,797.00	12,770.00	-
IND	1.77	70964	1.78	1.79	1.74	1.75	1.75	1.77	(0.02)	16,740.00	2,950.00	1.00
JAK	1.62	70964	1.62	1.62	1.60	1.62	1.61	1.63	-	4,350.00	703.00	1.00
JSP	0.40	70964	0.40	0.41	0.39	0.40	0.40	0.41	-	99,388.00	4,010.00	-
K	1.35	70964	1.36	1.37	1.34	1.34	1.33	1.34	(0.01)	3,853.00	519.00	1.00
KUN	2.96	70964	2.96	2.96	2.90	2.94	2.92	2.94	(0.02)	19,945.00	5,824.00	2.00
META	0.66	70964	0.69	0.72	0.68	0.68	0.68	0.69	0.02	1,246,181.00	86,543.00	-
PPS	0.80	70964	0.82	0.82								

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	6.35	70964	6.30	6.40	6.25	6.35	6.30	6.35	-	6,073.00	3,828.00	6.00
SEAOIL	3.46	70964	3.46	3.64	3.42	3.48	3.48	3.50	0.02	121,115.00	42,768.00	3.00
SR	1.40	70964	1.44	1.46	1.37	1.45	1.43	1.45	0.05	60,462.00	8,711.00	1.00
STOWER	0.11	70964	0.11	0.13	0.11	0.12	0.11	0.12	0.01	14,347,622.00	171,577.00	-
TAKUNI	1.30	70964	1.26	1.31	1.26	1.30	1.30	1.31	-	74,373.00	9,580.00	1.00
TPCH	11.00	70964	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	4,826.00	5,284.00	10.00
TRT	2.54	70964	2.54	2.60	2.52	2.54	2.54	2.56	-	6,577.00	1,666.00	2.00
UMS	1.52	70964	1.51	1.59	1.48	1.50	1.49	1.50	(0.02)	4,150.00	628.00	1.00
UPA	0.38	70964	0.39	0.42	0.38	0.42	0.41	0.42	0.04	10,225,234.00	415,218.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.75	70964	26.75	27.00	25.50	26.00	25.75	26.00	(0.75)	7,032.00	18,374.00	26.00
AKP	2.02	70964	2.06	2.06	1.99	2.04	2.02	2.04	0.02	23,682.00	4,791.00	2.00
AMA	5.20	70964	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	8,605.00	4,474.00	5.00
ARIP	0.95	70964	0.97	0.97	0.94	0.95	0.95	0.96	-	61,648.00	5,872.00	-
ATP30	1.42	70964	1.42	1.45	1.39	1.42	1.42	1.43	-	45,185.00	6,429.00	1.00
AUCT	9.55	70964	9.60	9.60	9.45	9.55	9.50	9.55	-	9,627.00	9,160.00	9.00
BOL	9.75	70964	9.75	9.95	9.75	9.95	9.90	9.95	0.20	1,000.00	981.00	9.00
CMO	1.57	70964	1.62	1.62	1.46	1.48	1.48	1.50	(0.09)	70,901.00	10,839.00	1.00
D	4.00	70964	4.02	4.02	4.00	4.00	3.98	4.00	-	692.00	277.00	4.00
DV8	0.60	70964	0.61	0.63	0.58	0.59	0.59	0.60	(0.01)	24,836.00	1,533.00	-
ETE	2.08	70964	2.06	2.08	2.04	2.06	2.06	2.08	(0.02)	10,702.00	2,204.00	2.00
FSMART	10.30	70964	10.20	10.40	10.20	10.30	10.30	10.40	-	21,112.00	21,735.00	10.00
FVC	1.17	70964	1.17	1.22	1.12	1.17	1.17	1.18	-	304,499.00	36,065.00	1.00
GSC	1.49	70964	-	1.56	1.50	1.53	1.53	1.55	0.04	16,132.00	2,490.00	1.00
HARN	2.36	70964	2.36	2.36	2.32	2.34	2.32	2.34	(0.02)	2,444.00	570.00	2.00
HEMP	0.68	70964	0.67	0.71	0.67	0.69	0.69	0.70	0.01	171,058.00	11,859.00	-
IMH	13.40	70964	13.40	13.50	13.10	13.50	13.30	13.50	0.10	10,391.00	13,787.00	13.00
KK	3.12	70964	3.08	3.14	3.08	3.14	3.14	3.16	0.02	3,337.00	1,033.00	3.00
KOOL	0.98	70964	1.02	1.03	0.98	1.02	1.01	1.02	0.04	851,503.00	85,704.00	1.00
LDC	1.42	70964	1.39	1.42	1.34	1.36	1.35	1.36	(0.06)	44,992.00	6,189.00	1.00
LEO	11.80	70964	11.80	11.80	11.50	11.50	11.50	11.60	(0.30)	46,285.00	53,820.00	11.00
MORE	1.45	70964	1.45	1.50	1.44	1.50	1.49	1.50	0.05	749,901.00	111,295.00	1.00
MVP	4.76	70964	4.74	4.92	4.70	4.92	4.90	4.92	0.16	92,040.00	44,504.00	4.00
NBC	0.98	70964	0.91	0.98	0.91	0.96	0.94	0.96	(0.02)	87,272.00	8,177.00	-
NCL	4.06	70964	4.02	4.18	4.00	4.06	4.06	4.08	-	197,304.00	80,747.00	4.00
NEWS	0.02	70964	0.02	0.03	0.01	0.03	0.02	0.03	0.01	97,191,990.00	195,515.00	-
NINE	3.84	70964	3.88	3.98	3.82	3.88	3.84	3.88	0.04	443.00	172.00	3.00
OTO	13.70	70964	13.50	15.00	13.50	15.00	15.00	15.10	1.30	59,022.00	85,055.00	14.00
PHOL	4.36	70964	4.32	4.46	4.30	4.42	4.40	4.42	0.06	11,573.00	5,083.00	4.00
PICO	3.42	70964	-	3.44	3.30	3.44	3.38	3.44	0.02	133.00	45.00	3.00
QLT	4.06	70964	-	4.10	4.06	4.08	4.08	4.10	0.02	90.00	37.00	4.00
RP	2.20	70964	2.26	2.26	2.20	2.24	2.22	2.24	0.04	662.00	147.00	2.00
SE	1.32	70964	1.33	1.47	1.33	1.46	1.45	1.46	0.14	1,189,277.00	169,621.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.05	70964	5.05	5.15	5.00	5.10	5.10	5.15	0.05	36,926.00	18,792.00	5.00
SPA	7.10	70964	7.10	7.15	7.05	7.05	7.05	7.10	(0.05)	3,223.00	2,282.00	7.00
THMUI	1.29	70964	1.30	1.38	1.27	1.30	1.30	1.31	0.01	578,061.00	77,135.00	1.00
TNDT	2.44	70964	2.46	2.56	2.42	2.48	2.48	2.50	0.04	58,444.00	14,589.00	2.00
TNH	31.25	70964	30.75	31.25	30.75	31.00	31.00	31.25	(0.25)	624.00	1,935.00	31.00
TNP	5.60	70964	5.60	5.65	5.60	5.65	5.60	5.65	0.05	14,436.00	8,122.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	70964	1.08	1.11	1.05	1.08	1.07	1.08	(0.01)	271,480.00	29,366.00	1.00
TVT	1.14	70964	1.24	1.30	1.07	1.15	1.15	1.16	0.01	699,330.00	84,704.00	1.00
VL	2.04	70964	2.04	2.06	2.02	2.04	2.04	2.06	-	25,687.00	5,250.00	2.00
WINNER	2.78	70964	2.76	2.82	2.72	2.72	2.72	2.74	(0.06)	19,558.00	5,385.00	2.00
YGG	20.00	70964	20.00	20.40	19.50	19.80	19.80	19.90	(0.20)	12,786.00	25,461.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.56	70964	3.62	3.76	3.62	3.68	3.68	3.70	0.12	40,668.00	14,986.00	3.00
COMAN	4.62	70964	4.58	4.70	4.58	4.70	4.68	4.70	0.08	5,265.00	2,450.00	4.00
DITTO	16.00	70964	16.10	16.20	15.90	16.10	16.00	16.10	0.10	6,525.00	10,455.00	16.00
ICN	5.30	70964	5.30	5.30	5.10	5.20	5.20	5.25	(0.10)	40,108.00	20,832.00	5.00
IIG	27.00	70964	26.75	27.25	26.50	27.25	27.00	27.25	0.25	5,831.00	15,681.00	26.00
INSET	8.15	70964	8.20	8.35	8.00	8.10	8.10	8.15	(0.05)	271,785.00	222,107.00	8.00
IRCP	1.82	70964	1.78	1.97	1.75	1.97	1.96	1.97	0.15	3,108,234.00	588,993.00	1.00
ITEL	4.92	70964	4.94	4.98	4.80	4.86	4.84	4.86	(0.06)	162,553.00	79,191.00	4.00
NETBAY	27.75	70964	27.25	27.75	26.00	26.75	26.75	27.00	(1.00)	20,062.00	53,553.00	26.00
PLANET	2.74	70964	2.74	2.82	2.74	2.82	2.80	2.82	0.08	22,668.00	6,306.00	2.00
PROEN	6.75	70964	6.90	7.00	6.80	6.85	6.85	6.90	0.10	70,900.00	49,039.00	6.00
SECURE	26.50	70964	27.50	28.25	26.75	27.50	27.25	27.50	1.00	52,118.00	143,345.00	27.00
SICT	4.86	70964	4.86	4.88	4.80	4.84	4.84	4.86	(0.02)	14,667.00	7,089.00	4.00
SIMAT	5.65	70964	5.60	5.95	5.60	5.95	5.90	5.95	0.30	198,230.00	115,809.00	5.00
SPVI	6.40	70964	6.40	7.10	6.35	7.10	7.05	7.10	0.70	97,818.00	66,183.00	6.00
TPS	2.32	70964	2.34	2.34	2.26	2.30	2.30	2.32	(0.02)	14,565.00	3,349.00	2.00
VCOM	5.40	70964	5.50	6.00	5.50	5.90	5.85	5.90	0.50	57,153.00	33,199.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.10	70964	10.10	10.14	10.03	10.06	10.05	10.07	(0.04)	211.00	212.00	10.00
ABFTH	1,329.00	170864</										

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2201A	0.61	70964	0.61	0.66	0.49	0.52	0.52	0.53	(0.09)	1,183,736.00	67,186.00	-
ADVA13P2112A	0.09	70964	0.09	0.10	0.07	0.08	0.09	0.10	(0.01)	141,374.00	1,182.00	-
ADVA13P2201A	0.38	70964	-	0.44	0.35	0.42	0.42	0.43	0.04	589,882.00	23,300.00	-
ADVA16C2110A	0.28	70964	-	0.32	0.18	0.20	0.19	0.20	(0.08)	239,037.00	5,281.00	-
ADVA19C2110A	0.39	70964	-	0.43	0.30	0.30	0.29	0.31	(0.09)	7,553.00	304.00	-
ADVA19C2112A	0.81	70964	-	0.87	0.68	0.73	0.69	0.73	(0.08)	14,259.00	1,031.00	-
ADVA19C2201A	0.65	70964	-	0.71	0.57	0.58	0.57	0.58	(0.07)	14,079.00	930.00	-
ADVA19C2201B	1.00	0	0.50	0.53	0.41	0.43	0.43	0.44	(0.57)	766,059.00	34,923.00	-
ADVA19P2111A	0.05	70964	-	0.05	0.04	0.05	0.05	0.06	-	28,572.00	141.00	-
ADVA19P2112A	0.13	70964	-	0.15	0.11	0.14	0.14	0.15	0.01	479,935.00	6,361.00	-
ADVA19P2112B	0.26	70964	0.27	0.29	0.24	0.28	0.28	0.29	0.02	65,370.00	1,757.00	-
ADVA28C2109A	0.03	70964	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2110L	0.15	70964	-	0.17	0.13	0.14	0.13	0.14	(0.01)	44,168.00	640.00	-
ADVA28C2111A	0.72	70964	-	0.82	0.70	0.70	0.64	0.67	(0.02)	20,308.00	1,607.00	-
ADVA28C2202A	1.00	0	-	0.66	0.51	0.54	0.54	0.55	(0.46)	202,376.00	11,784.00	-
ADVA41C2110A	0.56	70964	0.55	0.65	0.46	0.49	0.48	0.50	(0.07)	48,845.00	2,874.00	-
AEON01C2110A	0.19	70964	-	0.17	0.15	0.16	0.15	0.16	(0.03)	19,002.00	306.00	-
AEON01C2111X	0.60	70964	0.53	0.59	0.52	0.53	0.52	0.53	(0.07)	20,583.00	1,122.00	-
AEON06C2111A	0.73	30964	-	0.59	0.59	0.59	0.58	0.60	(0.14)	75.00	4.00	-
AEON06C2111B	0.23	70964	-	0.21	0.19	0.19	0.19	0.20	(0.04)	22,526.00	452.00	-
AEON08C2109S	0.09	70964	-	-	-	-	0.02	0.09	-	-	-	-
AEON13C2109A	0.01	30964	0.02	0.02	0.01	0.01	-	0.01	-	3,090.00	3.00	-
AEON13C2111A	0.39	70964	-	0.39	0.34	0.34	0.34	0.35	(0.05)	54,487.00	1,996.00	-
AEON19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109B	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2111A	0.52	70964	-	0.48	0.44	0.45	0.44	0.45	(0.07)	69,311.00	3,144.00	-
AEON19C2112A	0.92	70964	-	0.91	0.81	0.81	0.81	0.82	(0.11)	11,993.00	1,004.00	-
AEON19C2201A	0.42	70964	-	0.41	0.38	0.38	0.37	0.38	(0.04)	45,381.00	1,758.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AEON41C2109A	0.12	70964	-	0.10	0.09	0.09	0.09	0.10	(0.03)	6,024.00	58.00	-
AMAT01C2109A	0.03	70964	-	-	-	-	0.03	0.10	-	-	-	-
AMAT01C2111X	0.28	70964	-	0.29	0.26	0.27	0.27	0.28	(0.01)	83,022.00	2,246.00	-
AMAT06C2111A	0.09	70964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,400.00	229.00	-
AMAT08C2110S	0.42	70964	-	0.43	0.40	0.41	0.41	0.42	(0.01)	24,000.00	997.00	-
AMAT11C2112A	0.32	70964	-	0.32	0.30	0.30	-	-	(0.02)	35,846.00	1,113.00	-
AMAT13C2111A	0.14	70964	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	38,351.00	492.00	-
AMAT13C2112A	0.33	70964	-	0.32	0.29	0.30	0.30	0.31	(0.03)	156,309.00	4,763.00	-
AMAT16C2112A	0.33	70964	-	0.34	0.31	0.32	0.32	0.33	(0.01)	6,001.00	194.00	-
AMAT19C2110A	0.05	70964	-	0.05	0.05	0.05	0.04	0.05	-	12,072.00	60.00	-
AMAT19C2111A	0.15	70964	-	0.16	0.14	0.14	0.15	0.16	(0.01)	21,742.00	317.00	-
AMAT19C2112A	0.32	70964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	178,500.00	5,570.00	-
AMAT28C2109A	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.28	70964	-	0.29	0.26	0.27	0.27	0.28	(0.01)	79,616.00	2,189.00	-
AOT01C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2110A	0.23	70964	-	0.23	0.21	0.23	0.23	0.24	-	10,944.00	231.00	-
AOT01C2112X	0.50	70964	-	0.49	0.45	0.49	0.49	0.50	(0.01)	17,770.00	811.00	-
AOT01P2111X	0.31	70964	0.31	0.34	0.31	0.32	0.30	0.31	0.01	86,348.00	2,803.00	-
AOT06C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	-	-	1,100.00	1.00	-
AOT06C2112A	0.27	70964	0.26	0.26	0.23	0.25	0.26	0.27	(0.02)	210,802.00	4,950.00	-
AOT06C2112B	0.64	70964	-	-	-	-	0.59	0.61	-	-	-	-
AOT06P2201A	0.40	70964	-	0.43	0.40	0.40	0.39	0.40	-	107,573.00	4,455.00	-
AOT08C2109S	0.40	70964	-	0.39	0.35	0.38	0.40	0.41	(0.02)	23,390.00	848.00	-
AOT08C2112S	0.86	70964	-	0.85	0.82	0.84	0.86	0.87	(0.02)	15,482.00	1,278.00	-
AOT08P2111S	0.62	70964	0.62	0.65	0.62	0.62	0.61	0.62	-	10,282.00	660.00	-
AOT11C2110A	0.17	70964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	11,220.00	171.00	-
AOT11P2109A	0.07	70964	-	0.09	0.07	0.07	0.06	0.07	-	34,530.00	269.00	-
AOT13C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
AOT13C2111A	0.12	70964	-	0.12	0.10	0.11	0.12	0.13	(0.01)	103,900.00	1,142.00	-
AOT13C2112A	0.37	70964	-	0.35	0.31	0.35	0.35	0.36	(0.02)	45,331.00	1,470.00	-
AOT13P2110A	0.06	70964	-	0.06	0.06	0.06	0.05	0.06	-	64,362.00	386.00	-
AOT13P2201A	0.41	70964	-	0.44	0.40	0.40	0.40	0.41	(0.01)	61,943.00	2,633.00	-
AOT16C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2112A	0.39	70964	-	0.38	0.32	0.38	0.38	0.39	(0.01)	4,514.00	155.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.03	-	-	-	-
AOT19C2111A	0.22	70964	0.19	0.22	0.19	0.22	0.22	0.23	-	369,358.00	7,143.00	-
AOT19C2112A	0.48	70964	-	0.45	0.43	0.44	0.47	0.48	(0.04)	4.00	-	-
AOT19P2110A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2112A	0.46	70964	-	0.49	0.46	0.48	0.45	0.46	0.02	34,107.00	1,627.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.53	70964	-	0.53	0.50	0.52	0.54	0.55	(0.01)	39,546.00	2,005.00	-
AOT41C2109A	0.04	70964	-	-	-	-	0.03	-	-	-	-	-
AOT41C2111A	0.31	70964	-	0.29	0.27	0.28	0.30	0.31	(0.03)	107,526.00	2,967.00	-
AOT41P2109A	0.06	60964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,500.00	18.00	-
AOT41P2112A	0.51	70964	-	0.53	0.50	0.50	0.49	0.50	(0.01)	73,048.00	3,843.00	-
AP01C2111X	0.20	30964	-	0.16	0.16	0.16	0.16	0.17	(0.04)	2,875.00	46.00	-
AP13C2111A	0.15	70964	-	0.14	0.13	0.14	0.14	0.15	(0.01)	4,368.00	60.00	-
AP19C2111A	0.16	60964	-	0.14	0.13	0.14	0.13	0.14	(0.02)	27,552.00	358.00	-
AWC01C2110A	0.07	70964	-	-	-	-	0.06	0.08	-	-	-	-
AWC01C2110X	0.06	70964	-	0.02	0.02	0.02	0.02	0.06	(0.04)	202.00	-	-
AWC01C2201X	0.34	70964	-	0.31	0.31	0.31	0.32	0.33	(0.03)	1,580.00	49.00	-
AWC11C2110A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,426.00	117.00	-
AWC13C2110A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2112A												

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201X	0.50	70964	0.41	0.49	0.37	0.37	0.39	0.48	(0.13)	11.00	-	-
BANP01P2110A	0.09	70964	0.02	0.08	0.02	0.03	0.02	0.09	(0.06)	1,659.00	4.00	-
BANP01P2111X	0.16	70964	0.17	0.17	0.15	0.16	0.16	0.17	-	40,138.00	624.00	-
BANP01P2201A	0.21	70964	-	0.23	0.21	0.22	0.22	0.23	0.01	47,839.00	1,018.00	-
BANP06C2112A	0.72	70964	-	0.68	0.68	0.68	0.66	0.71	(0.04)	50.00	3.00	-
BANP06P2111A	0.06	60964	-	-	-	-	0.02	0.05	-	-	-	-
BANP08C2109S	0.78	70964	-	0.78	0.75	0.77	0.77	0.78	(0.01)	11,418.00	876.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.62	0.67	-	-	-	-
BANP13C2109A	0.74	70964	0.68	0.68	0.65	0.65	0.65	0.71	(0.09)	41.00	3.00	-
BANP13C2110A	0.39	70964	-	0.38	0.36	0.38	0.36	0.39	(0.01)	278.00	10.00	-
BANP13C2111A	0.23	70964	0.26	0.26	0.22	0.24	0.23	0.24	0.01	19,503.00	484.00	-
BANP13C2111B	0.59	70964	-	0.59	0.55	0.56	0.56	0.57	(0.03)	30,194.00	1,736.00	-
BANP13C2112A	0.97	70964	-	1.02	0.96	0.96	0.96	0.99	(0.01)	60.00	6.00	-
BANP13C2112B	0.42	70964	0.43	0.44	0.40	0.42	0.42	0.43	-	11,204.00	481.00	-
BANP13C2201A	0.25	70964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	909,342.00	22,565.00	-
BANP13P2110A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.02	70964	-	0.02	0.01	0.02	0.01	0.02	-	806.00	1.00	-
BANP13P2112A	0.11	70964	0.11	0.12	0.09	0.11	0.11	0.12	-	469,628.00	4,913.00	-
BANP13P2201A	1.00	0	0.31	0.33	0.30	0.32	0.32	0.33	(0.68)	340,987.00	10,624.00	-
BANP16C2109A	0.79	70964	-	0.78	0.68	0.75	0.71	0.72	(0.04)	1,674.00	124.00	-
BANP16C2110A	0.27	70964	-	0.26	0.22	0.23	0.23	0.24	(0.04)	13,555.00	333.00	-
BANP16C2112A	0.46	70964	0.46	0.47	0.41	0.42	0.42	0.43	(0.04)	33,242.00	1,455.00	-
BANP19C2109A	0.50	70964	-	0.41	0.38	0.38	0.36	0.40	(0.12)	81.00	3.00	-
BANP19C2110A	0.25	70964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,000.00	142.00	-
BANP19C2110B	0.12	70964	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	58,056.00	644.00	-
BANP19C2111A	0.59	70964	-	0.47	0.47	0.47	0.49	0.52	(0.12)	4.00	-	-
BANP19C2112A	0.92	70964	-	-	-	-	0.83	0.88	-	-	-	-
BANP19C2201A	0.36	70964	0.36	0.36	0.33	0.33	0.33	0.35	(0.03)	96,864.00	3,405.00	-
BANP19C2201B	0.24	70964	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	641,360.00	14,611.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.15	70964	-	0.17	0.15	0.16	0.16	0.17	0.01	80,432.00	1,244.00	-
BANP28C2111A	0.48	60964	0.39	0.39	0.39	0.39	0.38	0.42	(0.09)	1.00	-	-
BANP28C2111B	0.28	70964	-	0.28	0.26	0.27	0.27	0.28	(0.01)	32,955.00	887.00	-
BANP28C2112A	0.75	70964	-	0.69	0.67	0.67	0.67	0.71	(0.08)	37.00	2.00	-
BANP41C2109A	0.79	70964	-	-	-	-	0.72	0.76	-	-	-	-
BANP41C2110A	0.33	70964	-	0.33	0.29	0.29	0.29	0.31	(0.04)	31,156.00	980.00	-
BANP41C2110B	0.50	70964	-	0.45	0.42	0.43	0.42	0.44	(0.07)	19,184.00	837.00	-
BANP41C2111A	0.63	70964	-	-	-	-	0.54	0.57	-	-	-	-
BBL06C2112A	0.26	70964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	239,720.00	5,753.00	-
BBL08C2109S	0.09	70964	-	0.08	0.07	0.07	0.08	0.16	(0.02)	767.00	6.00	-
BBL08C2112S	0.75	70964	-	0.74	0.73	0.73	0.74	0.75	(0.02)	2,196.00	160.00	-
BBL11C2110A	0.09	70964	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	20,360.00	163.00	-
BBL11P2109A	0.08	70964	-	-	-	-	0.07	0.08	-	-	-	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.04	70964	-	0.04	0.03	0.04	0.03	0.04	-	4,185.00	13.00	-
BBL13C2111A	0.21	70964	0.21	0.21	0.20	0.21	0.21	0.22	-	296,644.00	5,945.00	-
BBL13C2112A	0.40	70964	-	0.39	0.37	0.38	0.38	0.39	(0.02)	9,903.00	380.00	-
BBL13P2112A	0.26	70964	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	6,781.00	171.00	-
BBL19C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2111A	0.17	70964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	3,001.00	45.00	-
BBL19C2112A	0.41	20964	-	-	-	-	0.38	0.42	-	-	-	-
BBL19P2111A	0.16	70964	-	0.17	0.17	0.17	0.16	0.17	0.01	1,000.00	17.00	-
BBL24C2201A	0.40	70964	-	0.40	0.38	0.38	0.39	0.40	(0.02)	1,050.00	40.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	70964	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2112A	0.38	70964	-	0.38	0.37	0.37	0.38	0.39	(0.01)	21,449.00	794.00	-
BBL28C2201A	0.28	70964	-	0.26	0.26	0.26	0.26	0.27	(0.02)	24,336.00	633.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.04	0.05	-	-	-	-
BBL41C2110B	0.13	70964	-	-	-	-	0.10	0.11	-	-	-	-
BCH01C2109A	0.37	70964	-	0.40	0.32	0.37	0.38	0.39	-	26,218.00	957.00	-
BCH01C2110X	0.27	70964	-	0.29	0.24	0.28	0.28	0.29	0.01	38,884.00	1,052.00	-
BCH01C2111X	0.09	70964	-	0.09	0.06	0.09	0.06	0.10	-	578.00	3.00	-
BCH01C2112A	0.24	70964	-	0.26	0.23	0.26	0.26	0.27	0.02	131,629.00	3,296.00	-
BCH01P2111X	0.37	70964	0.37	0.38	0.34	0.35	0.35	0.36	(0.02)	65,492.00	2,278.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.17	0.19	-	-	-	-
BCH06C2111A	0.16	70964	0.18	0.18	0.15	0.17	0.17	0.18	0.01	131,545.00	2,234.00	-
BCH06C2111B	0.04	70964	-	-	-	-	0.03	0.07	-	-	-	-
BCH08C2109S	0.82	70964	-	0.85	0.78	0.84	0.84	0.85	0.02	15,670.00	1,301.00	-
BCH13C2109A	0.17	60964	-	0.16	0.16	0.16	0.14	0.15	(0.01)	900.00	14.00	-
BCH13C2111A	0.25	70964	0.23	0.27	0.22	0.24	0.25	0.26	(0.01)	95,328.00	2,338.00	-
BCH13C2111B	0.06	70964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,226.00	120.00	-
BCH13C2201A	0.34	70964	-	0.36	0.31	0.34	0.35	0.36	-	291,820.00	9,996.00	-
BCH16C2109A	0.14	70964	-	0.16	0.12	0.14	0.15	0.16	-	45,267.00	622.00	-
BCH16C2111A	0.13	70964	-	0.14	0.11	0.14	0.13	0.14	0.01	1,196.00	15.00	-
BCH16C2111B	0.04	70964	-	0.04	0.02	0.04	0.03	0.04	-	2,452.00	7.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.07	0.10	-	-	-	-
BCH19C2110A	0.13	70964	-	0.15	0.15	0.15	0.14	0.15	0.02	696.00	10.00	-
BCH19C2111A	0.13	70964	0.15	0.15	0.13	0.14	0.14	0.15	0.01	39,129.00	548.00	-
BCH19C2111B	0.03	70964	-	0.03	0.02	0.03	0.02	0.03	-	6,505.00	19.00	-
BCH19C2201A	0.27	70964	-	0.30	0.25	0.29	0.29	0.30	0.02	380,578.00	10,777.00	-
BCH41C2109A	0.28	70964	-	0.30	0.27	0.30	0.29	0.31	0.02	2,908.00	85.00	-
BCH41C2201A	0.41	70964	-	0.44	0.39	0.42	0.43</					

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.19	70964	-	0.18	0.16	0.16	0.18	0.19	(0.03)	9,180.00	161.00	-
BDMS11P2111A	0.42	70964	-	0.43	0.42	0.42	0.41	0.42	-	16,100.00	690.00	-
BDMS13C2110A	0.13	70964	-	0.12	0.11	0.12	0.12	0.13	(0.01)	74,848.00	856.00	-
BDMS13C2111A	0.12	70964	-	0.12	0.10	0.11	0.11	0.12	(0.01)	725.00	8.00	-
BDMS13P2110A	0.07	70964	-	-	-	-	0.07	0.08	-	-	-	-
BDMS16C2109A	0.13	70964	-	0.12	0.10	0.12	0.12	0.13	(0.01)	3,140.00	36.00	-
BDMS19C2109A	0.11	70964	-	0.08	0.08	0.08	0.09	0.10	(0.03)	3,700.00	30.00	-
BDMS19C2111A	0.09	70964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	150,964.00	1,057.00	-
BDMS19C2112A	0.18	70964	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	481,162.00	7,884.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19P2111A	0.32	70964	-	0.33	0.31	0.32	0.31	0.32	-	91,004.00	2,904.00	-
BDMS28C2110A	0.12	70964	-	0.11	0.10	0.10	0.11	0.12	(0.02)	28,736.00	294.00	-
BDMS28C2111A	0.13	70964	-	0.11	0.10	0.10	0.11	0.12	(0.03)	24,336.00	248.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2110A	0.18	70964	-	0.14	0.14	0.14	0.16	0.17	(0.04)	100.00	1.00	-
BEM11C2111A	0.17	70964	-	0.15	0.14	0.14	0.15	0.16	(0.03)	8,120.00	115.00	-
BEM13C2109A	0.07	70964	-	0.05	0.05	0.05	0.06	0.07	(0.02)	5,250.00	26.00	-
BEM13C2112A	0.32	70964	0.32	0.32	0.28	0.30	0.30	0.31	(0.02)	79,350.00	2,333.00	-
BEM19C2109A	0.06	60964	-	0.03	0.03	0.03	0.04	0.05	(0.03)	1.00	-	-
BEM19C2112A	0.30	60964	-	0.28	0.26	0.26	0.28	0.29	(0.04)	15.00	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.21	70964	0.19	0.20	0.18	0.18	0.19	0.20	(0.03)	15,214.00	280.00	-
BEM28C2112A	0.43	60964	-	-	-	-	0.39	0.43	-	-	-	-
BGR101C2109A	0.03	70964	-	0.01	0.01	0.01	0.01	0.10	(0.02)	50.00	-	-
BGR101C2111X	0.21	70964	-	0.20	0.17	0.17	0.17	0.18	(0.04)	3,974.00	78.00	-
BGR101C2112X	0.35	70964	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	32,858.00	1,072.00	-
BGR101P2112X	0.27	70964	-	0.30	0.28	0.30	0.30	0.31	0.03	2,857.00	83.00	-
BGR106C2110A	0.09	70964	0.07	0.09	0.06	0.07	0.06	0.07	(0.02)	99,699.00	672.00	-
BGR106C2201A	0.33	70964	-	0.32	0.27	0.28	0.28	0.29	(0.05)	26,146.00	754.00	-
BGR108C2111S	0.68	70964	0.65	0.66	0.63	0.64	0.64	0.65	(0.04)	1,511.00	97.00	-
BGR111C2110A	0.14	70964	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	13,941.00	159.00	-
BGR111P2112A	0.36	70964	-	0.39	0.36	0.39	0.38	0.39	0.03	22,706.00	867.00	-
BGR113C2109A	0.02	20964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2110A	0.07	70964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	138,618.00	755.00	-
BGR113C2112A	0.25	70964	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	59,727.00	1,311.00	-
BGR116C2110A	0.05	70964	-	0.05	0.04	0.04	0.03	0.04	(0.01)	360.00	2.00	-
BGR116C2112A	0.29	70964	-	0.27	0.24	0.24	0.25	0.26	(0.05)	2,212.00	57.00	-
BGR119C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
BGR119C2111A	0.18	70964	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	313,664.00	4,686.00	-
BGR119C2112A	0.41	70964	-	0.35	0.34	0.35	0.31	0.35	(0.06)	1,041.00	35.00	-
BGR141C2110A	0.16	70964	-	0.15	0.13	0.13	0.13	0.14	(0.03)	6,429.00	85.00	-
BH01C2110A	0.17	70964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	40,164.00	633.00	-
BH01C2112X	0.53	70964	-	0.53	0.50	0.53	0.53	0.54	-	129,722.00	6,666.00	-
BH06C2112K	0.55	30964	-	0.47	0.43	0.46	0.47	0.48	(0.09)	171,695.00	7,789.00	-
BH08C2110S	0.59	70964	-	0.60	0.57	0.60	0.60	0.61	0.01	53,700.00	3,127.00	-
BH13C2111A	0.18	70964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	84,882.00	1,443.00	-
BH13C2201A	0.43	70964	-	0.43	0.41	0.43	0.43	0.44	-	93,610.00	3,970.00	-
BH16C2109A	0.03	60964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4.00	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.09	70964	-	0.08	0.07	0.08	0.08	0.09	(0.01)	49,009.00	392.00	-
BH19C2111A	0.33	70964	0.30	0.33	0.30	0.33	0.33	0.34	-	147,586.00	4,656.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.02	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.05	0.10	-	-	-	-
BJC01C2112X	0.26	70964	0.20	0.22	0.20	0.21	0.21	0.22	(0.05)	3,360.00	69.00	-
BJC01P2109A	0.10	20964	-	0.05	0.05	0.05	0.05	0.10	(0.05)	2,402.00	12.00	-
BJC06C2110A	0.05	70964	-	0.04	0.04	0.04	0.03	0.05	(0.01)	2,850.00	11.00	-
BJC08C2111S	0.41	70964	-	0.41	0.36	0.38	0.38	0.39	(0.03)	1,576.00	60.00	-
BJC11C2112A	0.22	70964	-	0.21	0.18	0.19	0.19	0.20	(0.03)	13,260.00	257.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.19	70964	0.16	0.19	0.15	0.17	0.17	0.18	(0.02)	130,822.00	2,208.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
BJC19C2112A	0.14	70964	-	0.13	0.11	0.12	0.12	0.13	(0.02)	148,277.00	1,779.00	-
BJC41C2110A	0.06	70964	-	0.05	0.05	0.05	0.04	-	(0.01)	1,204.00	6.00	-
BPP01C2201X	0.37	70964	0.35	0.36	0.34	0.35	0.36	0.37	(0.02)	4,842.00	168.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.26	70964	-	0.26	0.24	0.26	0.26	0.27	-	61,541.00	1,530.00	-
BPP19C2112A	0.22	70964	-	0.22	0.20	0.22	0.22	0.23	-	69,225.00	1,452.00	-
BTS01C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2110A	0.14	70964	-	0.13	0.11	0.12	0.12	0.13	(0.02)	55,241.00	664.00	-
BTS01C2201X	0.49	70964	-	0.48	0.44	0.46	0.46	0.47	(0.03)	15,496.00	705.00	-
BTS01P2109A	0.10	20964	-	-	-	-	0.05	0.10	-	-	-	-
BTS13C2111A	0.23	70964	-	0.22	0.19	0.20	0.20	0.21	(0.03)	59,259.00	1,149.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	0.03	-	-	-	-
BTS19C2110A	0.08	70964	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2112A	0.22	70964	0.22	0.22	0.19	0.19	0.20	0.21	(0.03)	49,553.00	1,007.00	-
CBG01C2109A	0.09	60964	0.09	0.09	0.09	0.09	0.01	0.09	-	112.00	1.00	-
CBG01C2109X	0.09	60964	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1,652.00	8.00	-
CBG01C2110T	0.53	70964	0.54	0.54	0.52	0.54	0.54	0.55	0.01	28,491.00	1,518.00	-
CBG01C2111X	0.14	70964	0.14	0.15	0.14	0.15	0.15	0.16	0.01	9,452.00	141.00	-
CBG01C2112X	0.30	70964	0.30	0.31	0.30	0.31	0.31	0.32	0.01	14,784.00	458.00	-
CBG01C2201A	0.41	70964	-	0.42	0.41	0.42	0.42	0.43	0.01	22,898.000		

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT01C2110A	0.12	70964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1.00	-	-
CENT01C2112X	0.52	70964	-	0.49	0.47	0.49	0.49	0.50	(0.03)	8,021.00	382.00	-
CENT06C2110A	0.03	30964	-	-	-	-	0.02	0.06	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.46	0.49	-	-	-	-
CENT13C2110A	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	66.00	-	-
CENT13C2112A	0.21	70964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	37,933.00	729.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	-	-	-	-	-
CENT19C2112A	0.18	70964	0.17	0.18	0.17	0.17	0.18	0.19	(0.01)	30,920.00	534.00	-
CENT19C2201A	0.39	70964	-	0.39	0.38	0.38	0.39	0.40	(0.01)	2,767.00	105.00	-
CENT28C2112L	0.14	70964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5.00	-	-
CENT28C2201L	0.27	70964	-	0.27	0.26	0.26	0.27	0.28	(0.01)	24,341.00	640.00	-
CHG01C2110A	0.13	70964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,170.00	316.00	-
CHG01C2111X	0.10	70964	-	0.10	0.10	0.10	0.09	0.10	-	58.00	1.00	-
CHG01C2112A	0.19	70964	-	0.20	0.19	0.19	0.19	0.20	-	37,672.00	717.00	-
CHG01P2111X	0.53	70964	-	0.52	0.50	0.51	0.51	0.52	(0.02)	8,842.00	454.00	-
CHG06C2109A	0.05	70964	-	0.05	0.04	0.04	0.03	0.04	(0.01)	7,203.00	33.00	-
CHG06C2111A	0.09	70964	-	0.10	0.09	0.09	0.09	0.10	-	145,170.00	1,354.00	-
CHG06C2201A	0.27	70964	-	0.29	0.27	0.28	0.27	0.28	0.01	92,892.00	2,575.00	-
CHG06P2112A	0.47	70964	-	0.46	0.44	0.45	0.45	0.46	(0.02)	80,677.00	3,657.00	-
CHG08C2111S	0.56	70964	-	0.58	0.55	0.57	0.57	0.58	0.01	14,860.00	840.00	-
CHG11C2112A	0.14	70964	-	0.14	0.14	0.14	0.14	0.15	-	10,099.00	141.00	-
CHG13C2109A	0.05	70964	-	0.04	0.03	0.04	0.04	0.05	(0.01)	17,511.00	61.00	-
CHG13C2111A	0.08	70964	-	0.08	0.06	0.08	0.07	0.08	-	71,866.00	497.00	-
CHG13C2201A	0.23	70964	-	0.24	0.23	0.23	0.23	0.24	-	120,768.00	2,818.00	-
CHG16C2111A	0.07	70964	-	0.07	0.06	0.07	0.07	0.08	-	5,649.00	40.00	-
CHG16C2112A	0.24	70964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	6,488.00	150.00	-
CHG19C2109A	0.04	70964	-	0.04	0.03	0.04	0.03	0.04	-	701.00	2.00	-
CHG19C2111A	0.09	70964	0.09	0.09	0.09	0.09	0.08	0.09	-	80,449.00	724.00	-
CHG19C2112A	0.05	70964	-	0.05	0.04	0.05	0.05	0.06	-	82,921.00	411.00	-
CHG19C2201A	0.24	70964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	208,952.00	4,855.00	-
CK01C2110A	0.14	70964	-	0.14	0.14	0.14	0.14	0.15	-	2.00	-	-
CK01C2112X	0.52	70964	-	0.51	0.49	0.50	0.51	0.52	(0.02)	3,739.00	188.00	-
CK01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.10	70964	-	0.10	0.09	0.09	0.10	0.11	(0.01)	7,924.00	77.00	-
CK06C2112A	0.40	70964	0.41	0.41	0.37	0.38	0.39	0.40	(0.02)	23,281.00	891.00	-
CK08C2110S	0.75	70964	-	0.76	0.74	0.75	0.76	0.77	-	1,304.00	98.00	-
CK11C2111A	0.21	70964	-	0.21	0.20	0.20	0.21	0.22	(0.01)	2,044.00	43.00	-
CK13C2109A	0.11	20964	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2110A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	2.00	-	-
CK13C2112A	0.33	70964	-	0.33	0.31	0.32	0.33	0.34	(0.01)	21,536.00	696.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.27	0.30	-	-	-	-
CK19C2110A	0.11	60964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,404.00	134.00	-
CK19C2111A	0.25	70964	-	0.25	0.24	0.24	0.25	0.26	(0.01)	31,540.00	788.00	-
CK41C2109A	0.15	70964	0.15	0.15	0.14	0.14	0.15	0.16	(0.01)	408.00	6.00	-
CKP01C2109A	0.27	70964	-	0.26	0.26	0.26	0.26	0.28	(0.01)	2,731.00	71.00	-
CKP01C2112X	0.16	70964	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	8,113.00	118.00	-
CKP08C2110S	0.22	70964	0.22	0.22	0.21	0.22	0.22	0.23	-	9,100.00	198.00	-
CKP11C2110A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000.00	30.00	-
CKP13C2110A	0.05	70964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	580.00	2.00	-
CKP13C2112A	0.16	70964	0.15	0.17	0.15	0.16	0.16	0.17	-	31,654.00	505.00	-
CKP19C2110A	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2112A	0.15	70964	-	0.15	0.15	0.15	0.15	0.16	-	16,602.00	249.00	-
CKP41C2109A	0.04	70964	-	0.04	0.03	0.04	0.04	-	-	2,384.00	8.00	-
COM701C2110A	0.27	70964	-	0.30	0.27	0.29	0.29	0.30	0.02	27,804.00	799.00	-
COM701C2111X	0.53	70964	-	0.59	0.54	0.57	0.57	0.58	0.04	54,508.00	3,082.00	-
COM701C2201A	0.68	70964	-	0.75	0.69	0.72	0.72	0.73	0.04	55,024.00	3,929.00	-
COM701C2201X	0.69	70964	-	0.76	0.70	0.74	0.74	0.75	0.05	57,244.00	4,206.00	-
COM701P2110X	0.21	70964	-	0.20	0.18	0.18	0.18	0.19	(0.03)	3,820.00	73.00	-
COM706C2110A	0.12	70964	0.11	0.14	0.11	0.12	0.12	0.13	-	114,434.00	1,384.00	-
COM706C2112A	0.62	70964	0.61	0.69	0.61	0.66	0.66	0.68	0.04	182,936.00	12,037.00	-
COM706P2111A	0.19	70964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	21,732.00	370.00	-
COM708C2110S	0.41	70964	-	0.48	0.42	0.46	0.46	0.47	0.05	61,827.00	2,800.00	-
COM708C2111S	0.69	70964	0.70	0.76	0.70	0.74	0.74	0.75	0.05	37,962.00	2,782.00	-
COM711C2112A	0.51	70964	-	0.54	0.49	0.52	0.52	0.53	0.01	24,438.00	1,272.00	-
COM711P2111A	0.35	70964	-	0.34	0.31	0.32	0.32	0.33	(0.03)	20,612.00	660.00	-
COM713C2110A	0.12	70964	-	0.13	0.11	0.12	0.12	0.13	-	41,456.00	511.00	-
COM713C2111A	0.44	70964	0.48	0.49	0.44	0.47	0.47	0.48	0.03	125,169.00	5,893.00	-
COM713C2112A	0.67	70964	-	0.74	0.67	0.71	0.71	0.72	0.04	507,060.00	35,450.00	-
COM713P2110A	0.09	70964	-	-	-	-	0.07	0.09	-	-	-	-
COM713P2112A	0.51	70964	-	0.50	0.46	0.47	0.47	0.48	(0.04)	84,988.00	4,088.00	-
COM716C2110A	0.15	70964	0.15	0.18	0.15	0.16	0.16	0.17	0.01	6,826.00	110.00	-
COM716C2112A	0.74	70964	0.74	0.83	0.74	0.79	0.79	0.80	0.05	37,294.00	2,939.00	-
COM719C2110A	0.10	70964	-	0.12	0.10	0.11	0.11	0.12	0.01	44,812.00	494.00	-
COM719C2111A	0.38	70964	0.38	0.44	0.38	0.41	0.41	0.42	0.03	338,802.00	13,726.00	-
COM719C2112A	0.56	70964	0.56	0.63	0.56	0.60	0.60	0.61	0.04	51,124.00	3,048.00	-
COM719P2110A	0.11	70964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	20,122.00	181.00	-
COM719P2112A	0.42	70964	-	0.41	0.38	0.39	0.39	0.40	(0.03)	37,075.00	1,474.00	-
COM728C2110L	0.06	70964	-	0.06	0.06	0.06	0.06	0.07	-	15,210.00	91.00	-
COM728C2202A	1.00	0	-	0.42	0.40	0.41	0.41	0.42	(0.59)	71,023.00	2,907.00	-
COM741C2109A	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	10,236.00	72.00	-
COM741C2110A	0.20	70964	-	0.22	0.19	0.20	0.20	0.22				

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01C2110A	0.08	30964	-	-	-	-	0.03	0.07	-	-	-	-
CPF01C2111X	0.16	70964	-	0.15	0.14	0.15	0.15	0.16	(0.01)	380.00	6.00	-
CPF01P2112X	0.19	70964	-	-	-	-	0.19	0.20	-	-	-	-
CPF06C2110A	0.05	60964	-	-	-	-	0.03	0.06	-	-	-	-
CPF06C2112A	0.12	70964	0.12	0.12	0.11	0.12	0.12	0.13	-	1,495.00	17.00	-
CPF11C2110A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,020.00	6.00	-
CPF13C2109A	0.01	100864	-	-	-	-	-	-	-	-	-	-
CPF13C2110A	0.02	70964	-	0.02	0.02	0.02	0.02	0.03	-	45,000.00	90.00	-
CPF13C2111A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	22,596.00	136.00	-
CPF13C2201A	0.16	70964	-	0.16	0.16	0.16	0.15	0.17	-	3,000.00	48.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.14	70964	-	0.14	0.13	0.14	0.14	0.15	-	72.00	1.00	-
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	70964	0.15	0.15	0.15	0.15	0.14	0.15	-	1,020.00	15.00	-
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	70964	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
CPF41C2201A	0.13	70964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,200.00	39.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.02	0.10	-	-	-	-
CPN01C2110A	0.23	70964	-	0.22	0.19	0.20	0.21	0.22	(0.03)	29,819.00	628.00	-
CPN01C2201X	0.56	70964	-	0.57	0.52	0.53	0.55	0.56	(0.03)	21,474.00	1,184.00	-
CPN01P2110X	0.35	70964	-	0.37	0.35	0.36	0.36	0.37	0.01	18,786.00	686.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.26	70964	0.26	0.27	0.23	0.25	0.25	0.26	(0.01)	182,158.00	4,486.00	-
CPN08C2111S	0.67	70964	-	0.67	0.63	0.65	0.65	0.66	(0.02)	4,000.00	258.00	-
CPN11C2110A	0.19	70964	-	0.18	0.16	0.16	0.17	0.18	(0.03)	23,760.00	393.00	-
CPN11P2112A	0.33	70964	-	0.35	0.33	0.34	0.34	0.35	0.01	23,873.00	820.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.10	70964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	8,828.00	79.00	-
CPN13C2112A	0.44	60964	-	0.43	0.42	0.42	0.43	0.44	(0.02)	51.00	2.00	-
CPN13C2201A	0.30	70964	0.29	0.31	0.28	0.28	0.29	0.30	(0.02)	130,702.00	3,800.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.17	70964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	3,454.00	54.00	-
CPN19C2112A	0.42	70964	0.40	0.40	0.39	0.39	0.39	0.40	(0.03)	632.00	25.00	-
CPN19C2201A	0.34	70964	-	0.33	0.30	0.30	0.32	0.33	(0.04)	250,499.00	7,790.00	-
CPN41C2110A	0.26	70964	-	0.25	0.22	0.22	0.24	0.25	(0.04)	55,236.00	1,277.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.18	70964	-	0.17	0.16	0.17	0.17	0.18	(0.01)	40,345.00	667.00	-
CRC01C2201A	0.25	70964	-	0.24	0.23	0.23	0.24	0.25	(0.02)	30,690.00	725.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.03	0.10	-	-	-	-
CRC06C2111A	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	48,866.00	244.00	-
CRC06C2112K	0.19	70964	-	0.17	0.16	0.17	0.17	0.18	(0.02)	71,601.00	1,188.00	-
CRC06P2112K	0.13	70964	0.13	0.14	0.12	0.13	0.12	0.13	-	44,227.00	580.00	-
CRC11C2112A	0.30	70964	-	0.29	0.28	0.28	0.29	0.30	(0.02)	19,380.00	557.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2110A	0.05	70964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,097.00	4.00	-
CRC13C2112A	0.23	70964	-	-	-	-	0.22	0.23	-	-	-	-
CRC13C2201A	0.18	70964	-	0.17	0.16	0.17	0.17	0.18	(0.01)	77,587.00	1,289.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	-	-	-	-	-
CRC19C2111A	0.10	70964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	147,102.00	1,324.00	-
CRC19C2112A	0.26	60964	0.22	0.22	0.21	0.21	0.22	0.23	(0.05)	6,576.00	142.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2111L	0.09	70964	-	0.09	0.09	0.09	0.09	0.10	-	24,336.00	219.00	-
CRC28C2112A	0.25	70964	-	0.24	0.23	0.23	0.24	0.25	(0.02)	38,025.00	896.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	-	-	-	-	-
DEL01C2201A	0.67	70964	0.66	0.72	0.66	0.71	0.71	0.72	0.04	87,687.00	6,087.00	-
DEL06C2109A	0.29	70964	0.40	0.43	0.34	0.38	0.38	0.40	0.09	7,533.00	276.00	-
DEL06C2111A	0.74	70964	-	0.82	0.72	0.80	0.80	0.81	0.06	166,793.00	12,984.00	-
DEL06P2109A	0.02	70964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	45,750.00	46.00	-
DEL06P2110A	0.08	70964	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	48,396.00	341.00	-
DEL13C2109A	0.02	30964	-	-	-	-	-	-	-	-	-	-
DEL13C2110A	0.29	70964	0.28	0.32	0.28	0.31	0.31	0.32	0.02	613,509.00	18,799.00	-
DEL13C2111A	0.58	70964	0.56	0.64	0.55	0.62	0.62	0.63	0.04	1,402,282.00	84,752.00	-
DEL13C2201A	1.00	0	-	0.50	0.46	0.49	0.49	0.50	(0.51)	1,009,079.00	48,604.00	-
DEL13P2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
DEL13P2111A	0.13	70964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	591,680.00	7,141.00	-
DEL13P2112A	0.49	70964	0.49	0.50	0.46	0.46	0.45	0.46	(0.03)	1,203,238.00	56,706.00	-
DEL16C2109A	0.22	70964	-	0.24	0.20	0.24	0.24	0.25	0.02	17,050.00	386.00	-
DEL16C2112A	1.11	70964	1.09	1.23	1.08	1.21	1.21	1.22	0.10	43,783.00	5,184.00	1.00
DEL19C2109A	0.17	70964	0.14	0.16	0.14	0.16	0.15	0.16	(0.01)	56.00	1.00	-
DEL19C2109B	0.61	70964	-	0.69	0.57	0.67	0.67	0.68	0.06	63,074.00	4,042.00	-
DEL19C2110A	0.33	70964	-	0.37	0.32	0.37	0.37	0.38	0.04	115,767.00	4,086.00	-
DEL19C2111A	0.56	70964	-	0.61	0.54	0.59	0.59	0.60	0.03	194,993.00	11,285.00	-
DEL19C2112A	0.74	70964	0.73	0.82	0.73	0.81	0.81	0.82	0.07	492,355.00	38,904.00	-
DEL19P2109A	0.01	30964	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
DEL19P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
DEL19P2111A	0.16	70964	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	318,300.00	4,840.00	-
DEL19P2112A	0.23	70964	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	580,633.00	11,905.00	-
DEL19P2112B	0.47	70964	0.48	0.48	0.43	0.44	0.43	0.44	(0.03)	375,907.00	16,783.00	-
DEL19P2201A	1.00	0	0.98	0.98								

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DOHO19C2112A	0.13	70964	-	0.14	0.13	0.13	0.13	0.14	-	47,416.00	650.00	-
DOHO19C2112E	1.00	0	-	0.44	0.39	0.41	0.40	0.41	(0.59)	336,450.00	14,038.00	-
DOHO19P2111A	0.20	70964	-	0.21	0.18	0.20	0.20	0.21	-	410,922.00	8,131.00	-
DOHO28C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
DOHO28C2111A	0.10	70964	-	0.11	0.10	0.10	0.10	0.11	-	13,042.00	138.00	-
DOHO41C2110E	0.39	30964	-	0.30	0.26	0.29	0.26	0.28	(0.10)	22,082.00	599.00	-
DOHO41C2112A	0.14	70964	-	0.16	0.15	0.16	0.15	0.16	0.02	10,000.00	159.00	-
DTAC01C2109A	0.22	70964	0.18	0.23	0.18	0.23	0.23	0.24	0.01	25,091.00	502.00	-
DTAC01C2111X	0.55	70964	-	0.56	0.50	0.56	0.56	0.57	0.01	12,400.00	655.00	-
DTAC01C2112A	0.36	70964	0.33	0.37	0.32	0.37	0.37	0.38	0.01	69,212.00	2,356.00	-
DTAC01C2112X	0.39	70964	0.34	0.40	0.33	0.40	0.39	0.40	0.01	40,186.00	1,466.00	-
DTAC01P2112X	0.11	70964	-	0.12	0.11	0.12	0.10	0.11	0.01	16,390.00	187.00	-
DTAC01P2201A	0.51	70964	-	0.56	0.51	0.51	0.51	0.52	-	26,957.00	1,448.00	-
DTAC06C2112A	0.51	70964	0.47	0.47	0.43	0.44	0.50	0.53	(0.07)	5,038.00	224.00	-
DTAC08C2110S	0.70	70964	-	0.72	0.67	0.72	0.72	0.73	0.02	13,900.00	962.00	-
DTAC11C2112A	0.35	70964	-	0.37	0.32	0.37	0.37	0.38	0.02	41,820.00	1,417.00	-
DTAC13C2109A	0.34	20964	-	-	-	-	0.28	0.31	-	-	-	-
DTAC13C2111A	0.55	70964	-	0.50	0.41	0.48	0.49	0.53	(0.07)	45.00	2.00	-
DTAC13C2112A	0.26	70964	-	0.29	0.24	0.28	0.28	0.29	0.02	209,751.00	5,489.00	-
DTAC13C2201A	0.37	70964	-	0.39	0.33	0.39	0.39	0.40	0.02	96,291.00	3,487.00	-
DTAC13P2112A	0.22	70964	-	0.23	0.20	0.20	0.20	0.21	(0.02)	35,310.00	787.00	-
DTAC16C2112A	0.28	70964	0.28	0.28	0.23	0.28	0.28	0.29	-	13,723.00	360.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.33	0.37	-	-	-	-
DTAC19C2112A	0.64	20964	-	-	-	-	0.55	0.59	-	-	-	-
DTAC19C2112B	0.24	70964	-	0.24	0.20	0.24	0.24	0.25	-	230,244.00	5,046.00	-
DTAC19C2112C	0.38	70964	-	0.39	0.33	0.39	0.39	0.40	0.01	34,293.00	1,255.00	-
DTAC19P2112A	0.15	70964	-	0.16	0.14	0.14	0.13	0.14	(0.01)	10,449.00	167.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.33	0.36	-	-	-	-
DTAC28C2110L	0.10	70964	-	0.09	0.08	0.09	0.09	0.10	(0.01)	12,168.00	105.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.57	0.61	-	-	-	-
DTAC28C2201A	0.32	70964	-	0.33	0.28	0.32	0.32	0.33	-	42,589.00	1,290.00	-
EA01C2109A	0.10	70964	-	0.07	0.07	0.07	0.08	0.10	(0.03)	1,000.00	7.00	-
EA01C2111X	0.47	70964	-	0.49	0.45	0.45	0.48	0.49	(0.02)	11,064.00	516.00	-
EA01C2201A	0.65	70964	-	0.67	0.63	0.64	0.66	0.67	(0.01)	32,490.00	2,100.00	-
EA01C2201X	0.66	70964	-	0.68	0.64	0.65	0.67	0.68	(0.01)	16,234.00	1,062.00	-
EA01P2111X	0.18	70964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	4,480.00	76.00	-
EA08C2111S	0.79	70964	-	0.82	0.78	0.79	0.81	0.82	-	17,854.00	1,432.00	-
EA11C2110A	0.40	70964	-	0.41	0.38	0.39	0.39	0.41	(0.01)	40,038.00	1,587.00	-
EA11P2110A	0.21	70964	-	0.21	0.20	0.20	0.19	0.20	(0.01)	7,451.00	150.00	-
EA13C2109A	0.17	70964	-	0.18	0.15	0.16	0.17	0.18	(0.01)	602,092.00	10,048.00	-
EA13C2112A	0.59	70964	0.58	0.60	0.56	0.59	0.59	0.60	-	161,889.00	9,402.00	-
EA13P2109A	0.03	300864	-	0.03	0.03	0.03	-	0.03	-	1.00	-	-
EA13P2111A	0.11	70964	-	0.12	0.11	0.11	0.10	0.11	-	22,294.00	245.00	-
EA13P2201A	0.57	70964	0.57	0.58	0.55	0.56	0.55	0.56	(0.01)	117,793.00	6,580.00	-
EA16C2110A	0.28	70964	0.26	0.29	0.25	0.27	0.27	0.28	(0.01)	13,575.00	359.00	-
EA19C2110A	0.26	70964	-	0.27	0.23	0.26	0.26	0.27	-	56,389.00	1,432.00	-
EA19C2112A	0.58	70964	0.58	0.61	0.56	0.60	0.60	0.61	0.02	28,345.00	1,654.00	-
EA19P2110A	0.10	70964	-	0.10	0.10	0.10	0.09	0.10	-	81,772.00	818.00	-
EA19P2112A	0.54	70964	-	0.54	0.52	0.53	0.52	0.53	(0.01)	113,345.00	6,018.00	-
EA28C2110A	0.19	70964	-	0.20	0.17	0.18	0.19	0.20	(0.01)	56,784.00	1,067.00	-
EA28C2110L	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
EA28C2112A	0.68	70964	0.67	0.71	0.67	0.70	0.70	0.71	0.02	41,361.00	2,851.00	-
EA41C2109A	0.19	70964	-	0.20	0.18	0.18	0.19	0.20	(0.01)	20,464.00	385.00	-
EA41C2110A	0.39	70964	-	0.42	0.38	0.40	0.40	0.42	0.01	1,003.00	40.00	-
EGCO01C2109A	0.02	60964	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2110A	0.37	70964	-	0.35	0.33	0.33	0.33	0.34	(0.04)	26,346.00	898.00	-
EGCO01C2201A	0.64	70964	-	0.63	0.59	0.60	0.61	0.62	(0.04)	22,340.00	1,375.00	-
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.70	70964	0.69	0.70	0.65	0.67	0.67	0.68	(0.03)	20,579.00	1,388.00	-
EGCO13C2110A	0.21	70964	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	22,753.00	425.00	-
EGCO16C2110A	0.19	70964	-	0.17	0.16	0.16	0.16	0.17	(0.03)	381.00	6.00	-
EGCO19C2110A	0.19	70964	0.16	0.17	0.16	0.16	0.16	0.17	(0.03)	3,200.00	54.00	-
EGCO19C2112A	0.53	70964	0.50	0.51	0.47	0.50	0.49	0.50	(0.03)	3,400.00	172.00	-
EPGO1C2110A	0.14	70964	-	0.15	0.14	0.14	0.14	0.15	-	101.00	2.00	-
EPGO1C2201X	0.44	70964	-	0.46	0.44	0.46	0.45	0.46	0.02	5,565.00	250.00	-
EPGO6C2111A	0.25	70964	-	0.25	0.24	0.25	0.25	0.26	-	12,862.00	320.00	-
EPG13C2110A	0.12	70964	-	0.13	0.11	0.12	0.12	0.13	-	103,390.00	1,243.00	-
EPG13C2112A	0.33	70964	-	0.34	0.34	0.34	0.34	0.37	0.01	84,416.00	2,870.00	-
EPG16C2109A	0.07	70964	-	-	-	-	0.06	0.07	-	-	-	-
EPG19C2109A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
EPG19C2111A	0.22	70964	-	0.24	0.22	0.23	0.23	0.24	0.01	22,981.00	518.00	-
EPG19C2201A	0.30	70964	-	0.31	0.30	0.31	0.31	0.32	0.01	6,531.00	202.00	-
EPG28C2112A	0.42	70964	-	0.42	0.42	0.42	0.41	0.43	-	50.00	2.00	-
ESSO01C2111X	0.19	70964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	15,020.00	273.00	-
ESSO01C2201A	0.49	70964	-	0.51	0.47	0.49	0.49	0.50	-	105,309.00	5,226.00	-
ESSO06C2109A	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	3,161.00	3.00	-
ESSO06C2112A	0.23	70964	-	0.25	0.22	0.23	0.23	0.24	-	82,480.00	1,913.00	-
ESSO08C2109S	0.26	70964	-	0.27	0.24	0.25	0.25	0.26	(0.01)	19,300.00	483.00	-
ESSO13C2109A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
ESSO13C2111A	0.21	70964	-	0.22	0.19	0.20	0.20	0.21	(0.01)	69,941.00	1,395.00	-
ESSO13C2112A	0.42	70964	-	-	-	-	0.40	0.41	-	-	-	-
ESSO13C2201A	0.33	709										

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01P2112X	0.52	70964	-	0.52	0.50	0.50	0.51	0.52	(0.02)	3,608.00	184.00	-
GPSC06C2109A	0.10	70964	-	0.11	0.09	0.11	0.10	0.11	0.01	108,312.00	1,121.00	-
GPSC08C2109S	0.77	70964	-	0.80	0.76	0.77	0.78	0.79	-	22,050.00	1,709.00	-
GPSC11C2112A	0.43	70964	-	0.46	0.43	0.45	0.44	0.45	0.02	21,912.00	973.00	-
GPSC11P2111A	0.36	70964	-	0.36	0.34	0.35	0.34	0.35	(0.01)	17,140.00	598.00	-
GPSC13C2109A	0.26	70964	-	0.27	0.23	0.25	0.25	0.26	(0.01)	110,713.00	2,736.00	-
GPSC13C2112A	0.42	70964	0.41	0.44	0.41	0.42	0.42	0.43	-	436,097.00	18,136.00	-
GPSC13P2110A	0.05	70964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	700.00	3.00	-
GPSC13P2201A	0.62	70964	-	0.63	0.60	0.61	0.61	0.62	(0.01)	137,539.00	8,484.00	-
GPSC16C2109A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
GPSC16C2110A	0.22	70964	-	0.24	0.20	0.22	0.22	0.23	-	14,811.00	322.00	-
GPSC16C2201A	0.54	70964	0.54	0.56	0.53	0.54	0.55	0.56	-	4,525.00	248.00	-
GPSC19C2109A	0.16	70964	-	0.15	0.14	0.15	0.15	0.16	(0.01)	36,000.00	522.00	-
GPSC19C2111A	0.31	70964	0.30	0.34	0.30	0.31	0.31	0.32	-	335,220.00	10,537.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2111A	0.29	70964	-	0.28	0.28	0.28	0.28	0.29	(0.01)	60,932.00	1,706.00	-
GPSC19P2201A	0.69	70964	-	0.69	0.65	0.68	0.68	0.69	(0.01)	52,163.00	3,558.00	-
GPSC24C2201A	0.50	70964	-	0.52	0.49	0.49	0.50	0.51	(0.01)	6,526.00	323.00	-
GPSC28C2111L	0.20	70964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,252.00	348.00	-
GPSC41C2109A	0.18	70964	-	0.18	0.16	0.16	0.17	0.18	(0.02)	11,252.00	197.00	-
GPSC41C2110A	0.55	70964	-	0.56	0.53	0.53	0.54	0.55	(0.02)	8,228.00	442.00	-
GPSC41C2111B	0.44	70964	0.43	0.47	0.43	0.44	0.45	0.46	-	134,747.00	6,030.00	-
GPSC41P2112A	0.79	70964	0.78	0.79	0.76	0.77	0.77	0.78	(0.02)	115,977.00	9,018.00	-
GULF01C2109A	0.14	70964	0.14	0.14	0.12	0.12	0.13	0.14	(0.02)	53,085.00	670.00	-
GULF01C2111X	0.49	70964	0.49	0.49	0.46	0.47	0.47	0.48	(0.02)	110,257.00	5,138.00	-
GULF01C2112A	0.34	70964	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	81,745.00	2,664.00	-
GULF01C2201A	0.29	70964	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	72,056.00	1,991.00	-
GULF01C2201X	0.30	70964	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	43,726.00	1,217.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.17	70964	-	0.18	0.18	0.18	0.17	0.18	0.01	15,528.00	280.00	-
GULF06C2112A	0.43	70964	-	0.44	0.40	0.41	0.41	0.42	(0.02)	15,374.00	634.00	-
GULF06P2201A	0.18	70964	-	0.20	0.18	0.19	0.18	0.19	0.01	146,503.00	2,754.00	-
GULF08P2111S	0.16	70964	0.16	0.16	0.14	0.14	0.13	0.16	(0.02)	762.00	11.00	-
GULF11C2111A	0.46	70964	-	0.46	0.43	0.45	0.45	0.46	(0.01)	37,650.00	1,679.00	-
GULF11P2201A	0.26	70964	-	0.28	0.27	0.28	0.27	0.28	0.02	14,300.00	399.00	-
GULF13C2110A	0.31	70964	-	0.32	0.27	0.29	0.29	0.31	(0.02)	5,196.00	152.00	-
GULF13C2112A	0.54	70964	0.52	0.53	0.50	0.52	0.51	0.52	(0.02)	14,273.00	748.00	-
GULF13C2201A	0.35	70964	0.34	0.35	0.32	0.34	0.34	0.35	(0.01)	672,168.00	22,767.00	-
GULF13C2201B	1.00	0	-	0.23	0.21	0.22	0.22	0.23	(0.78)	959,652.00	20,969.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
GULF13P2111A	0.03	70964	-	-	-	-	0.02	0.05	-	-	-	-
GULF13P2112A	0.16	70964	0.17	0.18	0.16	0.16	0.16	0.17	-	117,899.00	1,986.00	-
GULF13P2201A	0.35	70964	-	0.38	0.35	0.36	0.35	0.37	0.01	592,482.00	21,476.00	-
GULF16C2112A	0.42	70964	0.41	0.41	0.38	0.40	0.40	0.41	(0.02)	17,280.00	689.00	-
GULF19C2110A	0.37	70964	0.35	0.35	0.34	0.34	0.35	0.37	(0.03)	41.00	1.00	-
GULF19C2201A	0.33	70964	0.32	0.32	0.29	0.31	0.31	0.32	(0.02)	115,039.00	3,542.00	-
GULF19C2201B	0.25	70964	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	907,047.00	21,630.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.13	70964	-	0.14	0.14	0.14	0.14	0.15	0.01	240,960.00	3,373.00	-
GULF19P2112B	0.28	70964	0.29	0.30	0.28	0.29	0.29	0.30	0.01	150,236.00	4,326.00	-
GULF28C2110A	0.32	70964	0.27	0.30	0.26	0.28	0.28	0.30	(0.04)	25,349.00	701.00	-
GULF28C2110L	0.08	70964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	24,252.00	170.00	-
GULF28C2112A	0.62	70964	-	-	-	-	0.57	0.60	-	-	-	-
GULF28C2202A	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	48,672.00	1,446.00	-
GULF41C2110A	0.38	70964	-	0.37	0.34	0.36	0.36	0.37	(0.02)	12,038.00	432.00	-
GULF41C2112A	0.26	70964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	36,626.00	883.00	-
GUNK01C2110A	0.68	70964	-	0.70	0.67	0.70	0.70	0.71	0.02	3,665.00	249.00	-
GUNK01C2111X	0.34	70964	0.35	0.35	0.34	0.35	0.35	0.36	0.01	4,674.00	159.00	-
GUNK01C2112X	0.14	70964	-	0.14	0.14	0.14	0.14	0.15	-	13,650.00	191.00	-
GUNK01C2201A	0.56	70964	-	0.57	0.56	0.57	0.58	0.59	0.01	18,380.00	1,038.00	-
GUNK01P2111X	0.52	70964	-	0.51	0.50	0.50	0.49	0.50	(0.02)	24,488.00	1,227.00	-
GUNK06C2111A	0.24	70964	0.24	0.24	0.23	0.24	0.24	0.25	-	39,349.00	911.00	-
GUNK06C2111B	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	59,536.00	298.00	-
GUNK06P2111A	0.36	70964	-	0.35	0.35	0.35	0.34	0.35	(0.01)	21,406.00	749.00	-
GUNK06P2201A	0.74	70964	-	0.73	0.72	0.72	0.72	0.73	(0.02)	68,585.00	4,992.00	-
GUNK11C2111A	0.46	70964	-	0.46	0.45	0.46	0.46	0.47	-	14,221.00	648.00	-
GUNK11P2112A	0.58	70964	-	0.57	0.56	0.56	0.55	0.56	(0.02)	16,000.00	903.00	-
GUNK13C2110A	0.69	60964	-	0.61	0.60	0.61	0.63	0.65	(0.08)	362.00	22.00	-
GUNK13C2110B	0.33	70964	-	0.33	0.30	0.33	0.33	0.34	-	198,736.00	6,286.00	-
GUNK13C2111A	0.08	70964	0.08	0.08	0.07	0.08	0.07	0.08	-	16,324.00	131.00	-
GUNK13C2201A	0.17	70964	0.17	0.18	0.17	0.17	0.17	0.18	-	61,853.00	1,052.00	-
GUNK13C2201B	0.59	70964	-	0.59	0.57	0.59	0.59	0.60	-	153,554.00	8,850.00	-
GUNK13P2111A	0.40	70964	-	0.39	0.38	0.38	0.38	0.39	(0.02)	50,432.00	1,952.00	-
GUNK16C2110A	0.15	70964	0.15	0.15	0.15	0.15	0.15	0.16	-	2,915.00	44.00	-
GUNK16C2112A	0.17	70964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	696.00	11.00	-
GUNK16C2201A	0.56	70964	-	0.58	0.57	0.58	0.59	0.60	0.02	2,078.00	119.00	-
GUNK19C2110A	0.71	60964	-	0.65	0.65	0.65	0.68	0.71	(0.06)	20.00	1.00	-
GUNK19C2110B	0.37	70964	-	0.38	0.37	0.38	0.39	0.40	0.01	20,019.00	760.00	-

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA28C2111A	0.25	70964	-	0.28	0.26	0.28	0.28	0.29	0.03	35,462.00	966.00	-
HANA41C2109A	0.70	70964	-	0.83	0.76	0.82	0.82	0.83	0.12	18,674.00	1,483.00	-
HANA41C2110A	0.29	70964	-	0.35	0.31	0.34	0.34	0.35	0.05	63,946.00	2,123.00	-
HMPR01C2110A	0.06	260864	-	-	-	-	-	0.04	0.10	-	-	-
HMPR01C2112X	0.20	70964	-	0.18	0.17	0.17	0.18	0.19	(0.03)	17,152.00	305.00	-
HMPR06C2112A	0.26	70964	-	0.24	0.23	0.23	0.24	0.25	(0.03)	12,875.00	307.00	-
HMPR11C2110A	0.09	30964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,450.00	24.00	-
HMPR13C2111A	0.06	70964	-	-	-	-	-	0.05	0.06	-	-	-
HMPR13C2112A	0.27	70964	-	0.26	0.25	0.26	0.26	0.27	(0.01)	69,166.00	1,787.00	-
HMPR19C2109A	0.03	270864	-	-	-	-	-	-	-	-	-	-
HMPR19C2111A	0.11	70964	-	0.09	0.09	0.09	0.09	0.10	(0.02)	113,382.00	1,020.00	-
HMPR19C2201A	0.25	70964	0.24	0.25	0.24	0.24	0.25	0.26	(0.01)	7,760.00	188.00	-
HMPR41C2110A	0.07	60964	-	-	-	-	-	0.05	0.06	-	-	-
HSI28C2109A	0.40	70964	0.45	0.46	0.35	0.41	0.41	0.42	0.01	1,297,344.00	50,572.00	-
HSI28C2109B	0.14	70964	0.15	0.15	0.11	0.13	0.13	0.14	(0.01)	350,659.00	4,500.00	-
HSI28C2109C	0.05	70964	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	8,080.00	32.00	-
HSI28C2109D	0.01	70964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	215,013.00	215.00	-
HSI28C2110A	1.71	70964	1.80	1.81	1.62	1.74	1.74	1.75	0.03	106,630.00	17,933.00	1.00
HSI28C2110B	1.09	70964	1.16	1.17	1.02	1.11	1.11	1.12	0.02	51,823.00	5,575.00	1.00
HSI28C2110C	0.65	70964	0.70	0.70	0.61	0.66	0.66	0.67	0.01	96,329.00	6,164.00	-
HSI28C2110D	0.39	70964	0.43	0.44	0.37	0.40	0.40	0.41	0.01	146,485.00	5,745.00	-
HSI28P2109A	2.30	70964	-	2.42	2.30	2.30	2.24	2.30	-	50.00	12.00	2.00
HSI28P2109B	1.26	70964	-	1.28	1.28	1.28	1.21	1.28	0.02	9.00	1.00	1.00
HSI28P2109C	0.56	70964	0.48	0.59	0.48	0.51	0.51	0.52	(0.05)	733,131.00	39,456.00	-
HSI28P2109D	0.23	70964	0.19	0.24	0.19	0.20	0.19	0.20	(0.03)	297,909.00	6,231.00	-
HSI28P2110A	1.19	70964	1.11	1.24	1.11	1.16	1.15	1.16	(0.03)	42,696.00	5,084.00	1.00
HSI28P2110B	0.68	70964	0.64	0.72	0.63	0.67	0.66	0.67	(0.01)	139,753.00	9,383.00	-
HSI28P2110C	0.38	70964	0.36	0.41	0.35	0.37	0.36	0.37	(0.01)	30,008.00	1,137.00	-
HSI28P2110D	0.23	70964	0.21	0.24	0.21	0.21	0.21	0.22	(0.02)	203,802.00	4,522.00	-
HSTE28C2109A	0.31	70964	-	0.29	0.27	0.29	0.29	0.31	(0.02)	150.00	4.00	-
HSTE28C2109B	0.07	60964	-	-	-	-	-	0.01	0.06	-	-	-
HSTE28C2109C	0.03	70964	0.04	0.04	0.04	0.04	0.01	0.03	0.01	1.00	-	-
HSTE28C2110A	2.08	70964	2.08	2.08	2.02	2.04	2.04	2.06	(0.04)	22.00	4.00	2.00
HSTE28C2110B	0.99	70964	-	1.03	0.94	0.99	0.99	1.01	-	2,897.00	282.00	-
HSTE28C2110C	0.41	70964	-	0.40	0.36	0.38	0.38	0.40	(0.03)	167.00	6.00	-
HSTE28P2109A	1.00	0	-	-	-	-	1.79	1.87	-	-	-	-
HSTE28P2109B	0.81	60964	0.62	0.79	0.62	0.70	0.63	0.65	(0.11)	249.00	16.00	-
HSTE28P2109C	0.25	30964	-	-	-	-	0.14	0.15	-	-	-	-
HSTE28P2110A	0.22	70964	0.21	0.23	0.21	0.22	0.21	0.22	-	1,347.00	30.00	-
HSTE28P2110B	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	139.00	1.00	-
HSTE28P2110C	0.59	60964	-	0.55	0.53	0.53	0.52	0.53	(0.06)	3,576.00	193.00	-
ICHI01C2111X	0.10	70964	-	-	-	-	-	0.08	0.10	-	-	-
ICHI01C2201A	0.21	70964	0.20	0.20	0.20	0.20	0.21	0.22	(0.01)	14,610.00	292.00	-
ICHI01P2111X	0.31	70964	-	0.31	0.31	0.31	0.30	0.31	-	13,082.00	406.00	-
ICHI06C2111A	0.09	70964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	54,123.00	433.00	-
ICHI08C2111S	0.32	70964	-	0.32	0.32	0.32	0.33	0.34	-	12,300.00	394.00	-
ICHI13C2111A	0.08	70964	-	0.08	0.08	0.08	0.08	0.09	-	320.00	3.00	-
ICHI13C2201A	0.18	70964	-	0.19	0.17	0.19	0.18	0.19	0.01	116,101.00	2,110.00	-
ICHI19C2111A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	31,168.00	156.00	-
ICHI19C2201A	0.18	70964	-	0.19	0.18	0.18	0.19	0.20	-	172,316.00	3,102.00	-
ICHI24C2201A	0.17	70964	-	0.18	0.17	0.18	0.17	0.18	0.01	4,156.00	73.00	-
INTU01C2110A	1.43	70964	-	1.47	1.33	1.46	1.44	1.46	0.03	17,308.00	2,382.00	1.00
INTU01C2201A	1.31	70964	-	1.34	1.26	1.32	1.32	1.33	0.01	33,076.00	4,260.00	1.00
INTU01C2201X	1.10	70964	-	1.15	1.05	1.12	1.12	1.13	0.02	58,482.00	6,389.00	1.00
INTU01P2110A	0.02	70964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
INTU01P2112A	0.24	70964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	62,606.00	1,491.00	-
INTU01P2201A	0.52	70964	-	0.54	0.49	0.49	0.50	0.51	(0.03)	64,321.00	3,269.00	-
INTU06C2201A	1.09	70964	1.07	1.14	1.03	1.11	1.11	1.14	0.02	13,912.00	1,521.00	1.00
INTU06P2201A	0.26	70964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	181,898.00	4,720.00	-
INTU11C2201A	1.07	70964	-	1.11	1.02	1.08	1.08	1.10	0.01	67,660.00	7,198.00	1.00
INTU13C2110A	1.29	70964	1.27	1.37	1.22	1.33	1.33	1.37	0.04	2,065.00	271.00	1.00
INTU13C2112A	1.05	70964	-	1.07	0.99	1.07	1.07	1.08	0.02	1,132.00	119.00	1.00
INTU13C2201A	0.80	70964	0.78	0.85	0.77	0.83	0.83	0.84	0.03	932,680.00	74,895.00	-
INTU13P2112A	0.07	70964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,990.00	51.00	-
INTU13P2201A	0.41	70964	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	167,624.00	6,839.00	-
INTU19C2111A	1.47	70964	-	1.50	1.42	1.50	1.48	1.52	0.03	18.00	3.00	1.00
INTU19C2112A	1.16	70964	1.05	1.13	1.05	1.13	1.13	1.17	(0.03)	612.00	68.00	1.00
INTU19C2201A	1.00	70964	0.96	1.04	0.95	1.02	1.02	1.03	0.02	99,155.00	9,795.00	-
INTU19C2201B	1.00	0	0.62	0.68	0.61	0.66	0.66	0.67	(0.34)	161,011.00	10,220.00	-
INTU19P2112A	0.18	70964	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	221,972.00	4,037.00	-
INTU19P2112B	0.37	70964	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	98,838.00	3,585.00	-
INTU23C2111A	1.98	70964	-	1.98	1.96	1.97	1.97	2.06	(0.01)	37.00	7.00	1.00
INTU28C2111A	1.56	70964	-	-	-	-	1.57	1.61	-	-	-	-
INTU28C2201A	1.01	70964	-	1.08	0.98	1.07	1.05	1.07	0.06	130,994.00	13,395.00	1.00
INTU41C2111A	1.57	70964	-	1.60	1.51	1.56	1.60	1.62	(0.01)	12,794.00	1,967.00	1.00
IRPC01C2110A	0.09	70964	-	-	-	-	-	0.09	0.10	-	-	-
IRPC01C2110X	0.15	60964	-	-	-	-	-	0.13	0.14	-	-	-
IRPC01C2111X	0.38	60964	-	0.37	0.36	0.37	0.37	0.38	(0.01)	3,722.00	134.00	-
IRPC01P2109A	0.01	10964	-	-	-	-	-	0.01	0.02	-	-	-
IRPC01P2110A	0.22	70964	0.22	0.22	0.21	0.22	0.21					

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date												
IVL11P2109A	0.16	70964	-	0.15	0.13	0.13	0.14	0.15	(0.03)	11,300.00	157.00	-		
IVL13C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	2,895.00	3.00	-		
IVL13C2110A	0.04	70964	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	22,270.00	67.00	-		
IVL13C2111A	0.14	70964	0.14	0.15	0.14	0.14	0.14	0.15	-	114,925.00	1,669.00	-		
IVL13C2112A	0.27	70964	-	0.30	0.28	0.29	0.29	0.30	0.02	22,894.00	676.00	-		
IVL13C2201A	0.25	70964	-	0.28	0.26	0.27	0.27	0.28	0.02	70,682.00	1,907.00	-		
IVL13P2111A	0.14	70964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,488.00	250.00	-		
IVL13P2201A	0.42	70964	-	0.41	0.40	0.40	0.40	0.41	(0.02)	24,666.00	999.00	-		
IVL16C2109A	0.03	60964	-	-	-	-	0.01	0.02	-	-	-	-		
IVL16C2110A	0.06	70964	-	0.06	0.05	0.06	0.06	0.07	-	944.00	6.00	-		
IVL16C2111A	0.30	70964	-	0.31	0.29	0.30	0.30	0.31	-	4,552.00	136.00	-		
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-		
IVL19C2110A	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,082.00	105.00	-		
IVL19C2111A	0.20	70964	-	0.20	0.18	0.19	0.19	0.20	(0.01)	285,818.00	5,385.00	-		
IVL19C2112A	0.41	70964	-	0.37	0.36	0.37	0.37	0.38	(0.04)	618.00	23.00	-		
IVL19P2109A	0.02	260864	-	-	-	-	-	-	-	-	-	-		
IVL19P2110A	0.09	70964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	71,798.00	613.00	-		
IVL19P2112A	0.28	70964	-	0.29	0.27	0.28	0.28	0.29	-	145,631.00	4,036.00	-		
IVL28C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-		
IVL28C2110L	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-		
IVL28C2111A	0.13	70964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,168.00	146.00	-		
IVL28C2112A	0.40	70964	-	0.41	0.38	0.41	0.39	0.41	0.01	3,192.00	123.00	-		
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-		
IVL41C2110A	0.13	70964	-	0.13	0.12	0.13	0.12	0.13	-	800.00	10.00	-		
IVL41C2111A	0.31	70964	-	0.31	0.29	0.30	0.30	0.31	(0.01)	8,324.00	251.00	-		
IVL41C2111B	0.21	70964	-	0.22	0.20	0.21	0.21	0.22	-	24,120.00	513.00	-		
JAS06C2112A	0.20	70964	-	0.24	0.19	0.19	0.19	0.20	(0.01)	358,173.00	7,971.00	-		
JAS13C2109A	0.05	70964	-	0.07	0.04	0.04	0.04	0.05	(0.01)	36,408.00	226.00	-		
JAS13C2110A	0.05	70964	-	0.07	0.05	0.05	0.05	0.06	-	70,502.00	450.00	-		
JAS13C2112A	0.22	70964	0.23	0.28	0.21	0.21	0.21	0.22	(0.01)	328,185.00	8,084.00	-		
JAS19C2110A	0.12	70964	-	0.15	0.11	0.11	0.11	0.12	(0.01)	70,914.00	969.00	-		
JAS19C2110B	0.07	70964	-	0.09	0.07	0.07	0.07	0.08	-	154,553.00	1,255.00	-		
JAS19C2112A	0.33	70964	-	0.39	0.32	0.32	0.32	0.33	(0.01)	138,280.00	4,727.00	-		
JAS28C2110A	0.06	70964	0.07	0.09	0.06	0.06	0.06	0.07	-	77,131.00	617.00	-		
JAS28C2111A	0.09	70964	-	0.11	0.08	0.08	0.08	0.09	(0.01)	29,298.00	296.00	-		
JAS28C2201A	0.45	70964	-	0.52	0.44	0.45	0.44	0.45	-	104,049.00	5,063.00	-		
JAS41C2110A	0.17	70964	-	0.21	0.15	0.15	0.15	0.16	(0.02)	63,719.00	1,193.00	-		
JMAR06C2112A	0.31	70964	0.31	0.37	0.31	0.35	0.35	0.36	0.04	237,638.00	8,093.00	-		
JMAR06C2112B	0.68	60964	-	0.68	0.62	0.67	0.67	0.70	(0.01)	24,994.00	1,620.00	-		
JMAR11C2112A	0.41	70964	-	0.45	0.41	0.44	0.45	0.46	0.03	35,631.00	1,530.00	-		
JMAR13C2111A	0.29	70964	-	0.34	0.30	0.34	0.34	0.35	0.05	431,390.00	13,777.00	-		
JMAR13C2201A	0.50	70964	-	0.58	0.53	0.58	0.58	0.59	0.08	83,320.00	4,703.00	-		
JMAR16C2111A	0.32	70964	-	0.37	0.32	0.37	0.37	0.38	0.05	14,435.00	502.00	-		
JMAR19C2111A	0.29	70964	-	0.33	0.29	0.33	0.33	0.34	0.04	35,084.00	1,096.00	-		
JMAR19C2112A	0.58	60964	0.48	0.57	0.48	0.55	0.55	0.57	(0.03)	102.00	5.00	-		
JMAR19C2201A	0.26	70964	-	0.30	0.26	0.30	0.29	0.30	0.04	507,447.00	13,942.00	-		
JMT01C2110A	0.23	70964	-	0.25	0.22	0.23	0.25	0.26	-	189,486.00	4,319.00	-		
JMT01C2112X	0.50	70964	-	0.50	0.46	0.49	0.50	0.51	(0.01)	44,569.00	2,145.00	-		
JMT06C2111A	0.23	70964	-	0.25	0.22	0.25	0.25	0.26	0.02	299,938.00	7,149.00	-		
JMT06C2112A	0.57	70964	-	0.60	0.56	0.56	0.59	0.61	(0.01)	60.00	3.00	-		
JMT08C2111S	0.69	70964	-	0.71	0.67	0.69	0.71	0.72	-	28,230.00	1,954.00	-		
JMT11C2112A	0.28	70964	-	0.30	0.27	0.28	0.30	0.31	-	47,122.00	1,330.00	-		
JMT13C2109A	0.07	70964	-	0.07	0.06	0.06	0.07	0.08	(0.01)	52,000.00	342.00	-		
JMT13C2112A	0.40	70964	-	0.44	0.39	0.44	0.44	0.45	0.04	338,233.00	14,167.00	-		
JMT16C2110A	0.22	70964	-	0.24	0.20	0.24	0.24	0.25	0.02	46,904.00	1,078.00	-		
JMT19C2109A	0.17	70964	0.17	0.19	0.16	0.19	0.19	0.20	0.02	43,343.00	771.00	-		
JMT19C2112A	0.45	70964	-	0.48	0.45	0.47	0.48	0.49	0.02	4,655.00	214.00	-		
JMT19C2201A	0.31	70964	0.32	0.34	0.30	0.33	0.33	0.34	0.02	491,143.00	15,518.00	-		
JMT28C2111L	0.16	70964	-	0.17	0.16	0.17	0.17	0.18	0.01	29,418.00	480.00	-		
JMT41C2109A	0.09	70964	-	0.10	0.08	0.09	0.10	0.11	-	19,260.00	169.00	-		
JMT41C2110A	0.26	70964	-	0.27	0.23	0.26	0.27	0.28	-	63,790.00	1,589.00	-		
KBAN01C2109A	0.01	70964	0.01	0.02	0.01	0.01	0.01	0.02	-	9,990.00	10.00	-		
KBAN01C2109X	0.05	300864	-	-	-	-	0.01	0.05	-	-	-	-		
KBAN01C2110X	0.10	70964	-	-	-	-	0.08	0.10	-	-	-	-		
KBAN01C2111X	0.25	70964	-	0.27	0.24	0.27	0.27	0.28	0.02	4,641.00	118.00	-		
KBAN01C2112T	0.27	70964	-	0.27	0.26	0.26	0.28	0.29	(0.01)	98.00	3.00	-		
KBAN01C2112X	0.52	70964	-	0.55	0.50	0.55	0.55	0.56	0.03	25,624.00	1,342.00	-		
KBAN01C2201A	0.35	70964	-	0.36	0.34	0.36	0.37	0.38	0.01	35,787.00	1,259.00	-		
KBAN01C2201X	0.37	70964	0.35	0.35	0.35	0.35	0.38	0.39	(0.02)	40.00	1.00	-		
KBAN01P2109A	0.15	70964	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	65,320.00	868.00	-		
KBAN01P2112X	0.30	70964	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	11,355.00	341.00	-		
KBAN01P2201A	0.63	70964	-	0.63	0.61	0.61	0.60	0.61	(0.02)	26,989.00	1,668.00	-		
KBAN06C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	-	-	28,722.00	29.00	-		
KBAN06C2109B	0.01	70964	-	0.01	0.01	0.01	0.01	-	-	7,913.00	8.00	-		
KBAN06C2111A	0.18	70964	0.16	0.19	0.16	0.19	0.19	0.20	0.01	223,045.00	3,942.00	-		
KBAN06C2112A	0.47	70964	-	0.45	0.45	0.45	0.50	0.52	(0.02)	225.00	10.00	-		
KBAN06P2110A	0.17	70964	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	59,912.00	960.00	-		
KBAN06P2112A	0.20	70964	-	0.19	0.18	0.18	0.17	0.18	(0.02)	31,272.00	580.00	-		
KBAN08C2109S	0.17	70964	-	-	-	-	0.14	0.17	-	-	-	-		
KBAN08C2111S	0.67	70964	-	0.70	0.66	0.70	0.70	0.71	0.03	24,994.00	1,687.00	-		
KBAN08P2111S	0.57	70												

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2109A	0.07	70964	-	0.07	0.07	0.07	0.05	0.06	-	200.00	1.00	-
KBAN41P2112A	0.62	70964	-	0.63	0.60	0.60	0.58	0.59	(0.02)	86,363.00	5,321.00	-
KBAN42C2110G	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2109A	0.25	70964	-	0.32	0.29	0.30	0.30	0.31	0.05	52,039.00	1,572.00	-
KCE01C2109X	0.59	70964	0.66	0.73	0.65	0.70	0.70	0.72	0.11	115,463.00	8,140.00	-
KCE01C2110X	0.35	70964	0.38	0.43	0.38	0.41	0.40	0.41	0.06	141,823.00	5,712.00	-
KCE01C2112A	0.52	70964	0.55	0.60	0.55	0.58	0.58	0.59	0.06	129,002.00	7,439.00	-
KCE01C2112T	0.49	70964	0.55	0.55	0.52	0.54	0.54	0.55	0.05	72,810.00	3,922.00	-
KCE01C2201A	0.64	70964	-	0.74	0.68	0.72	0.72	0.73	0.08	125,730.00	8,974.00	-
KCE01C2201X	0.38	70964	-	0.44	0.41	0.43	0.43	0.44	0.05	151,616.00	6,432.00	-
KCE01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.13	70964	-	0.10	0.10	0.10	0.10	0.11	(0.03)	31,521.00	315.00	-
KCE01P2111X	0.39	70964	-	0.34	0.33	0.33	0.33	0.34	(0.06)	66,868.00	2,266.00	-
KCE01P2112A	1.01	70964	-	0.93	0.90	0.91	0.91	0.92	(0.10)	78,273.00	7,167.00	-
KCE06C2110A	0.33	70964	0.37	0.43	0.37	0.40	0.39	0.40	0.07	631,436.00	25,197.00	-
KCE06P2112A	0.41	70964	0.37	0.37	0.33	0.34	0.34	0.35	(0.07)	176,287.00	6,120.00	-
KCE08C2111S	0.77	70964	0.82	0.89	0.82	0.87	0.86	0.87	0.10	73,996.00	6,349.00	-
KCE11C2111A	0.36	70964	-	0.42	0.39	0.41	0.41	0.42	0.05	52,452.00	2,157.00	-
KCE13C2109A	0.21	70964	-	0.28	0.24	0.27	0.27	0.28	0.06	143,435.00	3,822.00	-
KCE13C2112A	0.42	70964	0.46	0.52	0.46	0.49	0.49	0.50	0.07	2,490,489.00	122,219.00	-
KCE13C2201A	0.45	70964	0.48	0.53	0.48	0.51	0.51	0.52	0.06	243,716.00	12,497.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KCE13P2110A	0.12	70964	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	29,610.00	269.00	-
KCE13P2112A	0.56	70964	0.51	0.51	0.47	0.47	0.47	0.48	(0.09)	284,943.00	13,638.00	-
KCE16C2109A	0.47	70964	0.52	0.60	0.52	0.57	0.57	0.58	0.10	16,370.00	939.00	-
KCE16C2110A	0.21	70964	0.23	0.26	0.23	0.25	0.25	0.26	0.04	106,201.00	2,660.00	-
KCE16C2201A	0.65	70964	0.70	0.76	0.70	0.74	0.74	0.75	0.09	54,086.00	3,997.00	-
KCE19C2109A	0.33	70964	-	-	-	-	0.43	0.47	-	-	-	-
KCE19C2109B	0.16	70964	0.18	0.22	0.18	0.20	0.20	0.21	0.04	140,707.00	2,834.00	-
KCE19C2112A	0.43	70964	0.47	0.52	0.47	0.50	0.50	0.51	0.07	1,048,114.00	51,894.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.14	70964	-	0.12	0.11	0.11	0.11	0.12	(0.03)	77,570.00	855.00	-
KCE19P2111A	0.48	70964	-	0.41	0.38	0.40	0.40	0.41	(0.08)	183,131.00	7,386.00	-
KCE19P2112A	1.01	70964	-	0.96	0.88	0.91	0.91	0.92	(0.10)	15,133.00	1,377.00	-
KCE41C2110A	0.39	70964	-	0.47	0.43	0.46	0.46	0.47	0.07	333,826.00	15,138.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.04	0.10	-	-	-	-
KKP01C2112X	0.47	70964	-	0.44	0.43	0.43	0.42	0.43	(0.04)	7,575.00	331.00	-
KKP11C2111A	0.16	70964	-	0.15	0.15	0.15	0.14	0.15	(0.01)	10,240.00	154.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.14	70964	-	0.13	0.12	0.12	0.11	0.12	(0.02)	41,606.00	499.00	-
KKP13C2112A	0.33	70964	-	0.31	0.30	0.31	0.30	0.31	(0.02)	28,604.00	883.00	-
KKP19C2111A	0.14	30964	-	0.11	0.11	0.11	0.10	0.11	(0.03)	22,108.00	243.00	-
KKP19C2112A	0.35	70964	0.34	0.34	0.32	0.32	0.31	0.32	(0.03)	82,072.00	2,652.00	-
KTB01C2110A	0.05	310864	-	-	-	-	0.03	0.10	-	-	-	-
KTB01C2201X	0.25	70964	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	5,901.00	142.00	-
KTB13C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KTB13C2111A	0.08	70964	-	0.08	0.08	0.08	0.08	0.09	-	4,702.00	38.00	-
KTB13C2201A	0.20	70964	-	0.20	0.19	0.19	0.20	0.21	(0.01)	22,083.00	427.00	-
KTB19C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTB19C2111A	0.09	70964	-	0.09	0.08	0.08	0.09	0.10	(0.01)	52,660.00	443.00	-
KTB28C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTB28C2112A	0.11	70964	-	0.10	0.09	0.09	0.10	0.11	(0.02)	2,610.00	26.00	-
KTB28C2201A	0.21	70964	-	0.20	0.19	0.19	0.20	0.21	(0.02)	5,163.00	101.00	-
KTC01C2110A	0.09	70964	-	0.10	0.09	0.09	0.09	0.10	-	8.00	-	-
KTC01C2111X	0.31	70964	-	0.31	0.27	0.27	0.27	0.28	(0.04)	13,602.00	400.00	-
KTC01C2112A	0.52	70964	-	0.53	0.44	0.47	0.47	0.48	(0.05)	54,537.00	2,702.00	-
KTC01P2111X	0.30	70964	0.33	0.36	0.30	0.34	0.33	0.34	0.04	6,612.00	222.00	-
KTC06C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.20	70964	-	0.20	0.15	0.16	0.16	0.17	(0.04)	146,140.00	2,495.00	-
KTC06C2112A	0.65	70964	-	0.65	0.53	0.57	0.57	0.58	(0.08)	218,696.00	12,733.00	-
KTC06P2112A	0.45	70964	-	0.51	0.43	0.49	0.48	0.49	0.04	132,400.00	6,160.00	-
KTC08C2110S	0.30	70964	-	0.19	0.19	0.19	0.19	0.27	(0.11)	152.00	3.00	-
KTC08C2111S	0.52	70964	-	0.53	0.42	0.47	0.46	0.47	(0.05)	23,982.00	1,159.00	-
KTC08C2112S	0.90	70964	-	0.91	0.80	0.83	0.84	0.85	(0.07)	28,866.00	2,496.00	-
KTC11C2112A	0.46	70964	0.42	0.46	0.38	0.40	0.41	0.42	(0.06)	25,347.00	1,095.00	-
KTC11P2109A	0.23	70964	-	0.28	0.21	0.25	0.25	0.26	0.02	31,776.00	793.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	10,997.00	11.00	-
KTC13C2110B	0.14	70964	-	0.13	0.10	0.11	0.11	0.12	(0.03)	54,866.00	635.00	-
KTC13C2112A	0.54	70964	0.49	0.54	0.44	0.48	0.48	0.49	(0.06)	968,178.00	49,270.00	-
KTC13P2110A	0.14	70964	-	0.18	0.14	0.16	0.16	0.17	0.02	118,662.00	1,834.00	-
KTC13P2201A	0.64	70964	-	0.72	0.62	0.68	0.68	0.69	0.04	218,676.00	14,563.00	-
KTC16C2110A	0.05	70964	-	-	-	-	0.03	0.04	-	-	-	-
KTC16C2110B	0.15	70964	-	0.14	0.10	0.10	0.11	0.12	(0.05)	2,436.00	31.00	-
KTC16C2112A	0.55	70964	0.53	0.54	0.44	0.47	0.47	0.48	(0.08)	24,570.00	1,145.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.11	70964	-	0.11	0.08	0.09	0.09	0.10	(0.02)	49,496.00	496.00	-
KTC19C2111A	0.27	70964	-	0.27	0.22	0.23	0.23	0.24	(0.04)	26,079.00	643.00	-
KTC19C2112A	0.44	70964	0.43	0.45	0.36	0.39	0.39	0.40	(0.05)	286,142.00	11,866.00	-
KTC19P2110A	0.08	70964	-	0.11	0.08	0.11	0.09	0.10	0.03	18,942.00	188.00	

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C2111B	0.04	240864	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.19	70964	-	0.21	0.19	0.21	0.21	0.22	0.02	5,074.00	101.00	-
MAJO19C2201A	0.52	70964	-	0.55	0.50	0.55	0.55	0.56	0.03	73,992.00	3,852.00	-
MBK13C2112A	0.14	70964	-	0.14	0.14	0.14	0.14	0.15	-	1,264.00	18.00	-
MBK19C2110A	0.05	70964	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
MBK19C2112A	0.15	70964	-	0.15	0.14	0.15	0.16	0.17	-	10,140.00	143.00	-
MEGA01C2201A	0.42	70964	-	0.41	0.33	0.37	0.37	0.38	(0.05)	68,526.00	2,465.00	-
MEGA06C2110A	0.61	70964	-	0.48	0.48	0.48	0.58	0.62	(0.13)	5.00	-	-
MEGA06C2201A	0.56	70964	0.41	0.54	0.40	0.47	0.47	0.48	(0.09)	100,631.00	4,630.00	-
MEGA08C2110S	0.92	70964	0.81	0.91	0.81	0.86	0.86	0.87	(0.06)	28,202.00	2,399.00	-
MEGA13C2110A	0.74	70964	-	0.65	0.54	0.65	0.63	0.66	(0.09)	2,766.00	167.00	-
MEGA13C2112A	0.50	70964	-	0.50	0.39	0.45	0.45	0.46	(0.05)	238,910.00	10,578.00	-
MEGA13C2201A	0.39	70964	-	0.38	0.31	0.34	0.34	0.35	(0.05)	389,006.00	13,250.00	-
MEGA16C2112A	0.58	70964	0.46	0.57	0.45	0.51	0.51	0.52	(0.07)	69,572.00	3,411.00	-
MEGA19C2110A	0.69	20964	-	0.57	0.50	0.57	0.57	0.60	(0.12)	6,025.00	343.00	-
MEGA19C2112A	0.55	70964	0.43	0.53	0.43	0.47	0.47	0.48	(0.08)	150,613.00	6,996.00	-
MEGA19C2201A	0.37	70964	0.36	0.36	0.28	0.31	0.31	0.32	(0.06)	756,156.00	23,253.00	-
MINT01C2109A	0.01	60964	-	0.01	0.01	0.01	0.01	0.02	-	6,040.00	6.00	-
MINT01C2111X	0.21	70964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,950.00	99.00	-
MINT01P2110A	0.15	70964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	20,000.00	280.00	-
MINT01P2201A	0.39	70964	-	0.41	0.39	0.39	0.39	0.40	-	9,532.00	376.00	-
MINT06C2110K	0.07	70964	0.07	0.07	0.06	0.07	0.07	0.08	-	143,881.00	956.00	-
MINT06C2112K	0.29	30964	-	-	-	-	0.28	0.31	-	-	-	-
MINT06P2112K	0.10	70964	-	0.11	0.10	0.10	0.10	0.11	-	42,156.00	462.00	-
MINT11C2111A	0.13	70964	-	0.13	0.12	0.13	0.13	0.14	-	16,960.00	207.00	-
MINT11P2201A	0.29	70964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,415.00	353.00	-
MINT13C2109A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,084.00	73.00	-
MINT13C2112A	0.27	70964	-	0.28	0.26	0.28	0.28	0.29	0.01	64,573.00	1,750.00	-
MINT13C2201A	0.19	70964	-	0.19	0.18	0.19	0.19	0.20	-	50,682.00	947.00	-
MINT13P2110A	0.06	70964	-	0.07	0.07	0.07	0.06	0.07	0.01	6,024.00	42.00	-
MINT13P2201A	0.37	70964	-	0.38	0.36	0.36	0.36	0.37	(0.01)	122,358.00	4,518.00	-
MINT16C2109A	0.05	70964	-	0.05	0.04	0.05	0.05	0.06	-	495.00	2.00	-
MINT16C2112A	0.24	70964	-	0.25	0.22	0.25	0.25	0.26	0.01	4,677.00	110.00	-
MINT19C2109A	0.08	70964	-	0.07	0.06	0.07	0.07	0.08	(0.01)	323.00	2.00	-
MINT19C2112A	0.28	70964	-	-	-	-	0.26	0.27	-	-	-	-
MINT19C2201A	0.19	70964	-	0.20	0.19	0.20	0.20	0.21	0.01	60,541.00	1,171.00	-
MINT19P2111A	0.16	70964	-	-	-	-	0.15	0.16	-	-	-	-
MINT28C2110L	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
MINT28C2111A	0.21	70964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	15,210.00	301.00	-
MINT41C2109A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	1,536.00	8.00	-
MINT41C2111A	0.26	70964	-	0.26	0.23	0.25	0.26	0.27	(0.01)	8,638.00	214.00	-
MINT41C2112A	0.15	70964	0.14	0.15	0.14	0.15	0.15	0.16	-	10,852.00	155.00	-
MTC01C2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.18	70964	-	0.18	0.17	0.18	0.18	0.19	-	27,051.00	474.00	-
MTC01C2112X	0.65	70964	-	0.67	0.64	0.67	0.67	0.68	0.02	19,267.00	1,256.00	-
MTC01P2110A	0.10	70964	-	0.10	0.10	0.10	0.09	0.10	-	52,575.00	526.00	-
MTC01P2112X	0.60	70964	-	0.61	0.58	0.58	0.57	0.58	(0.02)	25,718.00	1,517.00	-
MTC06C2109A	0.05	70964	-	0.06	0.04	0.04	0.04	0.07	(0.01)	17,300.00	69.00	-
MTC06C2112A	0.49	70964	0.47	0.51	0.46	0.51	0.51	0.52	0.02	287,190.00	13,829.00	-
MTC06P2112A	0.43	70964	-	0.44	0.42	0.42	0.41	0.42	(0.01)	84,420.00	3,624.00	-
MTC08C2110S	0.43	70964	-	0.44	0.41	0.44	0.45	0.46	0.01	23,760.00	1,020.00	-
MTC11C2112A	0.31	70964	0.29	0.30	0.29	0.30	0.31	0.32	(0.01)	21,012.00	627.00	-
MTC11P2110A	0.27	70964	-	0.27	0.26	0.26	0.25	0.26	(0.01)	7,700.00	204.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109B	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
MTC13C2112A	0.24	70964	0.22	0.24	0.22	0.24	0.24	0.25	-	183,952.00	4,242.00	-
MTC13P2112A	0.54	70964	0.54	0.55	0.51	0.51	0.51	0.52	(0.03)	206,521.00	10,959.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2112A	0.49	70964	0.47	0.50	0.45	0.50	0.50	0.51	0.01	15,594.00	733.00	-
MTC19C2109A	0.03	270864	-	-	-	-	-	-	-	-	-	-
MTC19C2109B	0.07	30964	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2111A	0.14	70964	-	0.14	0.14	0.14	0.15	0.16	-	29,348.00	411.00	-
MTC19C2112A	0.28	70964	0.28	0.29	0.27	0.29	0.29	0.30	0.01	238,877.00	6,657.00	-
MTC19P2112A	0.34	70964	-	0.34	0.32	0.32	0.32	0.33	(0.02)	65,182.00	2,150.00	-
MTC19P2112B	0.59	70964	-	0.61	0.58	0.58	0.57	0.58	(0.01)	19,144.00	1,125.00	-
MTC28C2109A	0.06	60864	-	-	-	-	-	-	-	-	-	-
MTC28C2109B	0.05	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.32	70964	-	0.32	0.30	0.32	0.33	0.34	-	24,662.00	776.00	-
MTC28C2201A	0.71	70964	-	-	-	-	0.64	0.67	-	-	-	-
MTC41C2109A	0.06	70964	-	-	-	-	0.06	0.07	-	-	-	-
MTC41C2110A	0.16	70964	-	0.16	0.15	0.16	0.17	0.18	-	26,434.00	414.00	-
NDX41C2109A	1.03	70964	-	-	-	-	0.92	0.94	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.02	-	-	-	-	-
NDX41C2109T	2.98	70964	-	3.00	3.00	3.00	2.94	2.98	0.02	1.00	-	3.00
NDX41C2109V	0.10	70964	0.08	0.08	0.08	0.08	0.06	0.07	(0.02)	43.00	-	-
NDX41C2112A	1.17	70964	-	1.18	1.14	1.15	1.15	1.16	(0.02)	47.00	6.00	1.00
NDX41C2112T	1.53	70964	-	1.52	1.45	1.49	1.49	1.50	(0.04)	1,026.00	153.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.02	10964	-	0.01	0.01	0.01	0.01	-	(0.01)	10.00	-	-
NDX41P2112A	0.95	70964	-	0.98	0.94	0.96	0.95	0.96	0.01	280.00	27.00	-
NDX41P2112T	1.06	70964	-	1.08	1.02	1.04	1.04	1.05	(0.02)	3,968.00	416.00	1.00
OR01C2110A	0.09	70964	-	-	-	-	0.07	0.09	-	-	-	-
OR01C2110X	0.11	70964	-	0.11	0.10	0.11	0.11	0.12	-	40,070.00	421.00	-
OR01C2201X	0.27	70964	0.27	0.27	0.27	0.27	0.28	0.29	-	16,954.00	458.00	-
OR01P2112X	0.27	70964	-	0.27	0.27	0.27	0.26	0.27	-	1,721.00	46.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2112A	0.19	70964	-	0.20	0.19	0.20	0.20	0.21	0.01	9,450.00	181.00	-
OR11C2112A	0.19	70964	-	0.18	0.18	0.18	0.19	0.20	(0.01)	4,379.00	79.00	-
OR13C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	150.00	1.00	-
OR13C2112A	0.13	70964	0.13	0.14	0.13	0.14	0.14	0.15	0.01	66,492.00	884.00	-
OR13P2110A	0.09	70964	-	0.09	0.09	0.09	0.08	0.10	-	22,550.00	203.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR16C2109A	0.02	70964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,432.00	4.00	-
OR16C2112A	0.19	70964	-	0.18	0.18	0.18	0.19	0.20	(0.01)	432.00	8.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
OR19C2111A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2112A	0.10	70964	-	0.10	0.10	0.10	0.11	0.12	-	49,527.00	495.00	-
OR19P2110A	0.11	20964	-	-	-	-	0.09	0.10	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2112A	0.23	70964	-	0.23	0.23	0.23	0.24	0.25	-	3,042.00	70.00	-
OR41C2110A	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
ORI13C2110A	0.09	70964	-	0.09	0.09	0.09	0.09	0.10	-	8,099.00	73.00	-
ORI13C2111A	0.47	70964	-	0.47	0.47	0.47	0.46	0.48	-	10.00	-	-
ORI13C2201A	0.18	70964	-	0.19	0.18	0.18	0.18	0.19	-	16,156.00	293.00	-
ORI19C2109A	0.08	60964	-	-	-	-	0.03	0.06	-	-	-	-
ORI19C2110A	0.10	70964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13.00	-	-
ORI19C2111A	0.46	70964	0.45	0.47	0.45	0.46	0.47	0.49	-	10,684.00	491.00	-
ORI19C2201A	0.24	70964	-	0.24	0.24	0.24	0.24	0.25	-	109,248.00	2,622.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.06	0.10	-	-	-	-
OSP01C2201A	0.30	70964	0.30	0.30	0.29	0.29	0.30	0.31	(0.01)	8,294.00	243.00	-
OSP06C2111A	0.06	70964	-	-	-	-	0.06	0.07	-	-	-	-
OSP11C2111A	0.12	30964	-	0.10	0.10	0.10	0.10	0.11	(0.02)	9,140.00	91.00	-
OSP13C2110A	0.02	70964	-	0.02	0.01	0.01	0.02	0.03	(0.01)	2.00	-	-
OSP13C2112A	0.13	70964	-	0.13	0.12	0.13	0.13	0.14	-	11,192.00	135.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2112A	0.15	70964	-	0.14	0.13	0.14	0.14	0.15	(0.01)	35,587.00	498.00	-
OSP28C2111A	0.05	70964	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
OSP28C2201A	0.19	70964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,042.00	55.00	-
OSP41C2110A	0.10	70964	-	0.11	0.10	0.11	0.11	0.12	0.01	10,026.00	103.00	-
PLAN06C2110A	0.09	70964	-	0.08	0.06	0.07	0.07	0.08	(0.02)	10,019.00	69.00	-
PLAN06C2112A	0.38	60964	-	-	-	-	0.34	0.36	-	-	-	-
PLAN13C2109A	0.06	70964	-	0.06	0.05	0.05	0.04	0.05	(0.01)	152.00	1.00	-
PLAN13C2112A	0.28	70964	-	0.27	0.24	0.25	0.25	0.26	(0.03)	39,986.00	1,010.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	-	-	-	-	-
PLAN19C2109B	0.10	70964	-	0.09	0.07	0.07	0.08	0.09	(0.03)	7,222.00	54.00	-
PLAN19C2112A	0.33	70964	0.31	0.31	0.28	0.28	0.29	0.30	(0.05)	8,918.00	267.00	-
PLAN19C2201A	0.26	70964	-	0.24	0.21	0.22	0.23	0.24	(0.04)	63,279.00	1,461.00	-
PRM01C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.13	70964	-	0.13	0.10	0.10	0.10	0.11	(0.03)	25,872.00	288.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.02	0.06	-	-	-	-
PRM06C2112A	0.25	70964	-	0.25	0.19	0.19	0.20	0.21	(0.06)	72,350.00	1,545.00	-
PRM08C2109S	0.12	30964	-	-	-	-	0.07	0.16	-	-	-	-
PRM11C2112A	0.18	70964	-	0.17	0.14	0.14	0.14	0.15	(0.04)	18,930.00	296.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.05	300864	-	0.02	0.01	0.01	0.01	0.02	(0.04)	3,894.00	6.00	-
PRM13C2111A	0.09	70964	-	0.08	0.05	0.06	0.06	0.07	(0.03)	81,370.00	570.00	-
PRM13C2201A	0.25	70964	-	0.24	0.19	0.19	0.19	0.20	(0.06)	47,984.00	966.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.13	70964	-	0.13	0.10	0.10	0.10	0.11	(0.03)	68,814.00	722.00	-
PRM19C2201A	0.30	70964	-	0.26	0.24	0.24	0.24	0.25	(0.06)	7,571.00	188.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.06	70964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	20,000.00	90.00	-
PRM28C2112A	0.18	70964	0.16	0.18	0.14	0.14	0.14	0.15	(0.04)	27,587.00	432.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.04	-	-	-	-	-
PTG01C2110A	0.06	10964	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2111X	0.21	70964	-	0.20	0.19	0.19	0.19	0.21	(0.02)	8,420.00	164.00	-
PTG01C2112A	0.31	70964	-	0.31	0.28	0.30	0.30	0.32	(0.01)	48,416.00	1,475.00	-
PTG01P2111X	0.33	70964	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	8,897.00	287.00	-
PTG06C2110A	0.02	60964	-	-	-	-	0.01	0.05	-	-	-	-
PTG06C2111A	0.15	70964	-	0.14	0.13	0.14	0.13	0.14	(0.01)	51,860.00	703.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.42	0.44	-	-	-	-
PTG08C2109S	0.14	70964	-	-	-	-	0.09	0.12	-	-	-	-
PTG08C2111S	0.53	70964	-	0.53	0.51	0.52	0.52	0.53	(0.01)	1,589.00	83.00	-
PTG11C2201A	0.41	70964	-	0.42	0.39	0.40	0.40	0.41	(0.01)	13,800.00	555.00	-
PTG13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2111A	0.08	70964	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	44,026.00	324.00	-
PTG13C2112A	0.21	70964	-	0.22	0.20	0.21	0.21	0.22	-	184,401.00	3,909.00	-
PTG13C2112B	0.33	70964	-	-	-	-	0.32	0.33	-	-	-	-
PTG16C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2111A	0.09	70964	-	0.07	0.07	0.07	0.06	0.07	(0.02)	65,780.00	460.00	-
PTG19C2112A	0.18	70964	0.19	0.19	0.16	0.18	0.18	0.19	-	245,707.00	4,455.00	-
PTG19C2112B	0.30	70964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	32,675.00	934.00	-
PTG41C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
PTL01C2111X	0.13	60964	-	-	-	-	0.12	0.13	-	-	-	-
PTL13C2112A	0.17	70964	-	0.17	0.17	0.17	0.17	0.18	-	2,500.00	43.00	-
PTL19C2111A	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2201A	0.18	70964	-	0.18	0.18	0.18	0.18	0.19	-	278.00	5.00	-
PTT01C2109A	0.01	70964	0.02	0.02	0.02	0.02	0.02	0.03	0.01	1,492.00	3.00	-
PTT01C2109X	0.03	60964	-	0.10	0.03	0.10	0.01	0.09	0.07	2.00	-	-
PTT01C2111X	0.13	60964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,809.00	56.00	-
PTT01C2112A	0.25	70964	0.23	0.24	0.22	0.22	0.24	0.25	(0.03)	12,309.00	291.00	-
PTT01C2112X	0.26	70964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,752.00	69.00	-
PTT01P2110A	0.26	70964	-	-	-	-	0.26	0.28	-	-	-	-
PTT01P2112X	0.22	70964	-	0.24	0.22	0.22	0.22	0.23	-	75,846.00	1,729.00	-
PTT06C2110A	0.03	10964	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2112K	0.11	70964	-	0.11	0.10	0.11	0.11	0.12	-	54,006.00	591.00	-
PTT06C2201K	0.28	60964	-	0.24	0.24	0.24	0.25	0.28	(0.04)	390.00	9.00	-
PTT08C2110S	0.24	70964	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,400.00	32.00	-
PTT08C2111S	0.55	70964	-	0.54	0.53	0.53	0.54	0.55	(0.02)	1,000.00	54.00	-
PTT08P2111S	0.65	70964	0.67	0.68	0.66	0.67	0.66	0.67	0.02	1,330.00	89.00	-
PTT11C2110A	0.08	70964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	10,000.00	60.00	-
PTT13C2109A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
PTT13C2110A	0.02	70964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2111A	0.10	70964	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	32,128.00	263.00	-
PTT13C2112A	0.19	70964	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	100,040.00	1,874.00	-
PTT13C2201A	0.14	70964	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	106,268.00	1,469.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	0.01	-	-	-	-
PTT13P2112A	0.15	70964	-	0.17	0.16	0.16	0.16	0.17	0.01	21,624.00	346.00	-
PTT13P2201A	0.19	70964	-	0.22	0.20	0.20	0.20	0.21	0.01	86,809.00	1,801.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.21	70964	0.21	0.22	0.18	0.21	0.21	0.22	-	11,851.00	237.00	-
PTT19C2109A	0.02	60964	-	0.01	0.01	0.01	-	0.01	(0.01)	11,500.00	12.00	-
PTT19C2111A	0.08	70964	-	0.07	0.06	0.07	0.07	0.08	(0.01)	622.00	4.00	-
PTT19C2112A	0.16	70964	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	218,274.00	3,063.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	0.03	-	-	-	-
PTT19P2112A	0.10	70964	-	0.11	0.11	0.11	0.10	0.11	0.01	684.00	8.00	-
PTT28C2110A	0.04	70964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	340.00	1.00	-
PTT28C2112A	0.14	70964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,112.00	105.00	-
PTT28C2201A	0.26	70964	-	0.25	0.24	0.24	0.25	0.26	(0.02)	8,712.00	217.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.02	-	-	-	-	-
PTT41C2112A	0.16	70964	-	0.15	0.14	0.14	0.15	0.16	(0.02)	1,404.00	21.00	-
PTT41C2201A	0.22	70964	0.21	0.21	0.19	0.19	0.21	0.22	(0.03)	11,063.00	223.00	-
PTT41C2204A	0.35	70964	-	0.34	0.31	0.31	0.34	0.35	(0.04)	2,409.00	81.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.06	-	-	-	-
PTTE01C2111X	0.24	70964	-	0.21	0.20	0.20	0.20	0.21	(0.04)	14,271.00	286.00	-
PTTE01C2112A	0.39	70964	0.36	0.36	0.34	0.35	0.35	0.36	(0.04)	37,774.00	1,314.00	-
PTTE01C2112X	0.40	70964	-	0.38	0.35	0.35	0.36	0.37	(0.05)	18,684.00	675.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.04	0.10	-	-	-	-
PTTE01P2111X	0.48	70964	-	0.51	0.49	0.49	0.50	0.51	0.01	15,846.00	789.00	-
PTTE06C2111A	0.06	70964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,924.00	55.00	-
PTTE06C2112A	0.23	70964	-	0.22	0.20	0.21	0.21	0.22	(0.02)	252,733.00	5,276.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.01	1.07	-	-	-	-
PTTE08C2109S	0.25	70964	-	0.24	0.21	0.23	0.22	0.23	(0.02)	23,809.00	530.00	-
PTTE11C2110A	0.06	70964	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,130.00	6.00	-
PTTE11C2201A	0.35	70964	-	0.34	0.31	0.32	0.32	0.33	(0.03)	35,870.00	1,151.00	-
PTTE11P2110A	0.37	70964	-	0.40	0.37	0.39	0.39	0.40	0.02	26,770.00	1,035.00	-
PTTE13C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13C2111A	0.19	70964	-	0.18	0.17	0.18	0.17	0.18	(0.01)	152,273.00	2,589.00	-
PTTE13C2112A	0.29	70964	0.27	0.27	0.24	0.25	0.25	0.26	(0.04)	71,863.00	1,841.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.28	70964	-	0.31	0.29	0.31	0.30	0.31	0.03	40,616.00	1,226.00	-
PTTE16C2112A	0.31	70964	-	0.29	0.26	0.27	0.27	0.28	(0.04)	2,110.00	58.00	-
PTTE19C2110A	0.03	70964	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,845.00	4.00	-
PTTE19C2111A	0.16	70964	-	0.13	0.13	0.13	0.13	0.14	(0.03)	5,226.00	68.00	-
PTTE19C2112A	0.29	70964	-	0.28	0.26	0.27	0.26	0.27	(0.02)	130,650.00	3,478.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2112A	0.26	70964	-	0.27	0.26	0.27	0.27	0.28	0.01	52,654.00	1,407.00	-
PTTE28C2111A	0.09	70964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,689.00	113.00	-
PTTE28C2112A	0.32	70964	-	0.31	0.28	0.29	0.29	0.30	(0.03)	33,712.00	965.00	-
PTTE41C2110A	0.06	70964	-	-	-	-	0.04	-	-	-	-	-
PTTE41C2111A	0.23	70964	0.21	0.22	0.20	0.21	0.21	0.22	(0.02)	48,015.00	1,003.00	-
PTTE41P2112A	0.65	70964	-	0.68	0.65	0.68	0.66	0.67	0.03	59,634.00	4,023.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG01C2111X	0.30	70964	-	0.30	0.28	0.29	0.29	0.30	(0.01)	25,904.00	752.00	-
PTTG01C2112X	0.56	70964	-	0.55	0.52	0.54	0.55	0.56	(0.02)	18,929.00	1,017.00	-
PTTG01P2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.24	70964	-	0.24	0.22	0.23	0.22	0.23	(0.01)	98,502.00	2,227.00	-
PTTG01P2201A	0.56	70964	-	0.57	0.54	0.54	0.54	0.55	(0.02)	24,765.00	1,371.00	-
PTTG06C2112A	0.34	70964	0.35	0.35	0.32	0.35	0.35	0.36	0.01	290,679.00	9,873.00	-
PTTG08C2111S	0.65	70964	0.64	0.66	0.62	0.64	0.65	0.66	(0.01)	15,870.00	1,020.00	-
PTTG08P2111S	0.49	70964	-	0.51	0.48	0.50	0.48	0.49	0.01	12,413.00	614.00	-
PTTG11C2111A	0.28	70964	0.28	0.29	0.27	0.28	0.28	0.29	-	31,701.00	884.00	-
PTTG11P2110A	0.23	70964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	27,600.00	634.00	-
PTTG13C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2110A	0.13	70964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	39,843.00	478.00	-
PTTG13C2111A	0.37	70964	0.38	0.39	0.36	0.36	0.38	0.39	(0.01)	4,947.00	185.00	-
PTTG13C2201A	0.38	70964	0.36	0.38	0.36	0.38	0.38	0.39	-	203,985.00	7,551.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2111A	0.23	70964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	54,444.00	1,169.00	-
PTTG13P2201A	0.60	70964	0.58	0.61	0.58	0.59	0.58	0.59	(0.01)	185,567.00	10,999.00	-
PTTG16C2110A	0.06	70964	-	0.06	0.06	0.06	0.06	0.07	-	580.00	3.00	-
PTTG16C2111A	0.29	70964	-	0.29	0.27	0.28	0.29	0.30	(0.01)	8,704.00	245.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2110A	0.17	70964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	6,000.00	93.00	-
PTTG19C2111A	0.40	70964	-	0.40	0.38	0.40	0.40	0.41	-	21,750.00	849.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2111A	0.20	70964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	8,724.00	177.00	-
PTTG19P2112A	0.45	70964	-	0.46	0.44	0.44	0.44	0.45	(0.01)	64,929.00	2,913.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2111A	0.11	70964	-	0.11	0.11	0.11	0.11	0.12	-	41,294.00	454.00	-
PTTG28C2111B	0.25	70964	-	0.25	0.23	0.24	0.25	0.26	(0.01)	45,630.00	1,098.00	-
PTTG28C2111L	0.09	70964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,605.00	61.00	-
PTTG28C2112A	0.47	70964	-	0.46	0.44	0.45	0.46	0.47	(0.02)	42,590.00	1,919.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2110A	0.19	70964	-	0.18	0.17	0.17	0.18	0.19	(0.02)	4,212.00	74.00	-
PTTG41C2111A	0.35	70964	-	0.35	0.32	0.35	0.35	0.36	-	81,345.00	2,746.00	-
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	70964	-	0.22	0.22	0.22	0.22	0.23	-	42,862.00	943.00	-
RATC01C2109A	0.02	70964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	790.00	1.00	-
RATC01C2111A	0.28	70964	-	0.27	0.26	0.26	0.27	0.29	(0.02)	13,264.00	355.00	-
RATC01C2111X	0.08	70964	-	0.10	0.10	0.10	0.09	0.10	0.02	1.00	-	-
RATC08C2111S	0.60	70964	-	0.58	0.58	0.58	0.59	0.60	(0.02)	6,600.00	383.00	-
RATC13C2111A	0.15	70964	-	0.14	0.13	0.13	0.14	0.15	(0.02)	13,775.00	181.00	-
RATC13C2112A	0.34	70964	0.35	0.35	0.33	0.33	0.35	0.36	(0.01)	8,523.00	281.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

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Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2110A	0.04	70964	-	-	-	-	0.04	0.05	-	-	-	-
RATC19C2111A	0.20	70964	-	0.20	0.18	0.20	0.20	0.21	-	88,674.00	1,679.00	-
RATC41C2110A	0.10	70964	-	-	-	-	0.09	0.10	-	-	-	-
RBF01C2111A	0.09	70964	-	0.09	0.09	0.09	0.09	0.10	-	90.00	1.00	-
RBF01C2111X	0.29	70964	0.30	0.33	0.30	0.32	0.33	0.34	0.03	25,757.00	805.00	-
RBF01C2201A	0.34	70964	-	0.37	0.34	0.36	0.37	0.38	0.02	29,278.00	1,034.00	-
RBF01C2201X	0.35	70964	-	0.39	0.35	0.39	0.39	0.40	0.04	49,916.00	1,850.00	-
RBF01P2111X	0.84	70964	0.83	0.83	0.76	0.79	0.77	0.78	(0.05)	23,592.00	1,873.00	-
RBF06C2110A	0.21	70964	0.22	0.24	0.21	0.24	0.24	0.25	0.03	64,471.00	1,452.00	-
RBF06C2111A	0.11	70964	0.11	0.12	0.11	0.12	0.12	0.13	0.01	57,001.00	669.00	-
RBF08C2109S	0.22	70964	0.24	0.28	0.24	0.28	0.28	0.29	0.06	38,806.00	993.00	-
RBF08C2112S	0.59	70964	-	0.65	0.60	0.64	0.64	0.65	0.05	16,770.00	1,039.00	-
RBF11C2111A	0.28	70964	0.29	0.31	0.28	0.30	0.31	0.32	0.02	37,840.00	1,092.00	-
RBF13C2109A	0.06	70964	-	0.08	0.05	0.08	0.07	0.08	0.02	1,119.00	7.00	-
RBF13C2111A	0.06	70964	-	0.07	0.07	0.07	0.07	0.08	0.01	9,950.00	70.00	-
RBF13C2112A	0.31	70964	0.33	0.36	0.33	0.36	0.36	0.37	0.05	261,074.00	8,927.00	-
RBF16C2110A	0.11	70964	-	0.12	0.10	0.12	0.12	0.13	0.01	4,662.00	50.00	-
RBF16C2112A	0.34	70964	0.36	0.38	0.34	0.38	0.38	0.39	0.04	7,360.00	263.00	-
RBF19C2110A	0.16	70964	-	0.19	0.16	0.18	0.19	0.20	0.02	42,542.00	700.00	-
RBF19C2111A	0.04	70964	-	0.06	0.05	0.05	0.05	0.06	0.01	288,112.00	1,442.00	-
RBF19C2112A	0.37	70964	-	0.41	0.37	0.40	0.41	0.42	0.03	287,842.00	11,192.00	-
RBF24C2201A	0.27	70964	-	0.29	0.27	0.29	0.29	0.30	0.02	13,522.00	377.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.03	0.07	-	-	-	-
RS08C2111S	0.32	70964	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	36,634.00	1,187.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.09	70964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,000.00	48.00	-
RS13C2112A	0.22	70964	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	116,081.00	2,641.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.29	70964	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	19,831.00	568.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111C	0.08	70964	-	0.08	0.08	0.08	0.07	0.08	-	15,000.00	120.00	-
RS19C2112A	0.25	70964	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	291,511.00	7,263.00	-
RS28C2109A	0.03	160764	-	-	-	-	-	-	-	-	-	-
RS28C2111A	0.07	70964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,000.00	40.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.05	70964	0.05	0.05	0.03	0.05	0.04	0.05	-	1,083.00	5.00	-
S5001C2109B	0.73	70964	0.65	0.72	0.63	0.71	0.73	0.74	(0.02)	61,514.00	4,168.00	-
S5001C2109F	0.10	70964	-	-	-	-	0.04	0.10	-	-	-	-
S5001C2109X	0.12	70964	-	0.10	0.08	0.10	0.09	0.10	(0.02)	1,683.00	17.00	-
S5001C2110T	0.69	70964	0.20	0.69	0.20	0.69	0.69	0.70	-	18,594.00	1,249.00	-
S5001C2112F	0.53	70964	-	0.52	0.48	0.52	0.52	0.53	(0.01)	8,056.00	408.00	-
S5001C2112X	0.96	70964	0.89	0.95	0.88	0.95	0.95	0.96	(0.01)	30,099.00	2,750.00	-
S5001C2201T	0.92	70964	0.91	0.93	0.91	0.93	0.93	0.94	0.01	58,096.00	5,315.00	-
S5001P2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	121.00	-	-
S5001P2109B	0.06	70964	-	0.06	0.05	0.06	0.05	0.06	-	150.00	1.00	-
S5001P2109F	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2109X	0.07	70964	0.01	0.02	0.01	0.02	0.02	0.07	(0.05)	21.00	-	-
S5001P2110T	0.25	70964	0.25	0.26	0.24	0.24	0.23	0.24	(0.01)	36,228.00	873.00	-
S5001P2112F	0.69	70964	0.71	0.72	0.68	0.68	0.67	0.68	(0.01)	6,460.00	453.00	-
S5001P2112X	0.24	70964	0.26	0.27	0.24	0.24	0.23	0.24	-	23,593.00	597.00	-
S5001P2201T	0.63	70964	-	0.63	0.62	0.62	0.61	0.62	(0.01)	45,239.00	2,818.00	-
S5006C2109A	0.02	70964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,612.00	2.00	-
S5006C2109B	0.07	70964	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109C	0.02	70964	-	0.02	0.01	0.02	0.01	0.02	-	1,010.00	1.00	-
S5006C2109D	0.08	70964	0.07	0.09	0.07	0.07	0.06	0.07	(0.01)	1,717.00	12.00	-
S5006C2109E	0.25	70964	0.22	0.38	0.21	0.30	0.22	0.25	0.05	35,683.00	818.00	-
S5006C2112A	1.68	70964	1.24	1.35	1.24	1.35	1.35	1.38	(0.33)	280.00	35.00	1.00
S5006C2112B	0.78	70964	-	0.76	0.67	0.76	0.76	0.77	(0.02)	583,655.00	41,884.00	-
S5006P2109A	0.02	70964	-	0.02	0.02	0.02	0.01	0.02	-	8.00	-	-
S5006P2109B	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	1,230.00	1.00	-
S5006P2109C	0.02	70964	0.01	0.02	0.01	0.02	0.01	0.02	-	1,004.00	1.00	-
S5006P2112A	0.09	70964	0.10	0.10	0.08	0.09	0.08	0.09	-	53,627.00	495.00	-
S5006P2112B	0.43	70964	0.44	0.47	0.41	0.41	0.41	0.42	(0.02)	949,857.00	42,571.00	-
S5011C2109A	0.07	70964	-	-	-	-	0.05	0.06	-	-	-	-
S5011C2109B	1.28	70964	-	-	-	-	0.83	0.94	-	-	-	-
S5011P2109A	0.04	30964	-	-	-	-	0.03	0.05	-	-	-	-
S5013C2109A	0.06	70964	0.06	0.06	0.04	0.06	0.05	0.06	-	65,296.00	321.00	-
S5013C2109B	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	3,855.00	4.00	-
S5013C2109C	0.05	70964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	109.00	-	-
S5013C2109D	0.16	70964	0.14	0.15	0.11	0.14	0.14	0.15	(0.02)	1,810,017.00	23,351.00	-
S5013C2109E	0.33	70964	0.29	0.31	0.24	0.31	0.31	0.32	(0.02)	833,461.00	22,973.00	-
S5013C2109F	0.61	70964	0.55	0.58	0.46	0.58	0.58	0.60	(0.03)	552,903.00	28,844.00	-
S5013C2111A	1.12	70964	-	1.13	1.10	1.13	1.12	1.13	0.01	145,119.00	16,240.00	1.00
S5013C2112A	1.44	70964	1.41	1.45	1.32	1.45	1.45	1.46	0.01	399,366.00	55,580.00	1.00
S5013C2112B	0.95	70964	0.92	0.95	0.84	0.95	0.95	0.96	-	417,779.00	37,761.00	-
S5013C2112C	0.73	70964	0.70	0.73	0.64	0.73	0.72	0.73	-	4,118,549.00	284,576.00	-
S5013C2112D	0.56	70964	0.53	0.56	0.50	0.55	0.55	0.56	(0.01)	4,959,165.00	262,983.00	-
S5013P2109A	0.02	70964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	21,823.00	23.00	-
S5013P2109B	0.02	70964	0.03	0.04	0.02	0.03	0.02	0.03	0.01	169,952.00	509.00	-
S5013P2109C	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
S5013P2111A	0.85	70964	0.86	0.86	0.84	0.85	0.84	0.85	-	135,065.00	11,519.00	-
S5013P2112A	0.34	70964	0.35	0.37	0.33	0.33	0.33	0.34	(0.01)	6,258,125.00	217,942.00	-
S5013P2112B	0.51	70964	0.53	0.55	0.50	0.50	0.50	0.51	(0.01)	6,937,769.00	360,734.00	-
S5013P2112C	0.64	70964	0.65	0.69	0.62	0.62	0.62	0.63	(0.02)	13,557,914.00	899,196.00	-
S5013P2112D	0.87	70964	0.89	0.94	0.86	0.86	0.86	0.87	(0.01)	8,890,021.00	799,423.00	-
S5016C2109A	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.08	70964	-	0.07	0.04	0.07	0.06	0.07	(0.01)	962.00	5.00	-
S5016C2109D	0.27	70964	-	0.24	0.17	0.23	0.23	0.24	(0.04)	130,650.00	2,726.00	-

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2112A	1.25	70964	1.14	1.24	1.13	1.24	1.24	1.25	(0.01)	134,770.00	16,051.00	1.00
S5016C2112B	1.00	0	0.49	0.55	0.48	0.55	0.55	0.56	(0.45)	60,332.00	3,103.00	-
S5016P2109A	0.02	20964	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
S5016P2109B	0.01	70964	-	0.01	0.01	0.01	-	0.01	-	245.00	-	-
S5016P2112A	0.23	70964	0.25	0.25	0.22	0.23	0.22	0.23	-	63,393.00	1,496.00	-
S5016P2112B	0.44	70964	0.48	0.48	0.43	0.43	0.43	0.44	(0.01)	92,661.00	4,302.00	-
S5016P2112C	1.00	0	-	0.89	0.80	0.80	0.80	0.81	(0.20)	120,702.00	10,258.00	-
S5019C2109A	0.02	70964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	10,000.00	10.00	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	-	0.05	0.06	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.10	70964	-	0.09	0.07	0.09	0.08	0.09	(0.01)	1,853.00	15.00	-
S5019C2109F	0.16	70964	-	0.14	0.11	0.14	0.14	0.15	(0.02)	945,146.00	11,709.00	-
S5019C2109G	0.47	70964	-	0.45	0.35	0.45	0.46	0.47	(0.02)	219,080.00	8,634.00	-
S5019C2112A	0.79	70964	0.77	0.79	0.74	0.79	0.79	0.80	-	3,917,888.00	299,249.00	-
S5019C2112B	0.29	70964	0.27	0.29	0.26	0.29	0.29	0.30	-	1,555,759.00	43,586.00	-
S5019P2109A	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	9,602.00	10.00	-
S5019P2109B	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	6,315.00	6.00	-
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.14	70964	0.14	0.16	0.14	0.14	0.14	0.15	-	120,216.00	1,803.00	-
S5019P2112B	0.40	70964	0.41	0.44	0.39	0.39	0.39	0.40	(0.01)	1,661,129.00	69,360.00	-
S5019P2112C	0.84	70964	0.86	0.90	0.80	0.80	0.80	0.83	(0.04)	646,013.00	55,707.00	-
S5024C2109A	0.46	70964	0.41	0.45	0.37	0.45	0.45	0.46	(0.01)	114,600.00	4,781.00	-
S5024P2109A	0.10	70964	0.10	0.11	0.09	0.09	0.08	0.09	(0.01)	27,713.00	275.00	-
S5028C2109A	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.06	70964	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2109C	0.17	70964	0.15	0.16	0.13	0.16	0.15	0.16	(0.01)	50,055.00	723.00	-
S5028C2109D	0.56	70964	-	0.55	0.46	0.55	0.55	0.56	(0.01)	499,879.00	25,189.00	-
S5028C2109E	1.38	70964	-	1.41	1.32	1.41	1.37	1.44	0.03	10,004.00	1,321.00	1.00
S5028C2112A	1.33	70964	1.30	1.33	1.22	1.33	1.33	1.34	-	116,503.00	14,970.00	1.00
S5028C2112B	0.80	70964	0.73	0.80	0.73	0.80	0.80	0.81	-	543,832.00	41,317.00	-
S5028C2112C	1.00	0	-	0.44	0.40	0.43	0.44	0.45	(0.57)	305,772.00	12,614.00	-
S5028P2109A	0.02	70964	0.02	0.02	0.01	0.01	-	0.01	(0.01)	4.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.05	70964	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	1,946.00	8.00	-
S5028P2109D	0.19	70964	0.22	0.23	0.18	0.19	0.18	0.19	-	322,478.00	6,551.00	-
S5028P2112A	0.33	70964	0.36	0.37	0.33	0.34	0.32	0.33	0.01	471,021.00	16,209.00	-
S5028P2112B	0.20	70964	-	0.23	0.20	0.20	0.20	0.21	-	284,712.00	6,081.00	-
S5028P2112C	1.33	70964	-	1.41	1.33	1.34	1.31	1.33	0.01	636,455.00	87,262.00	1.00
S5028P2112D	0.74	70964	0.75	0.79	0.73	0.74	0.72	0.73	-	548,202.00	41,631.00	-
S5041C2109A	0.04	70964	-	0.50	0.50	0.50	0.01	0.50	0.46	1.00	-	-
S5041C2109B	0.08	70964	-	0.07	0.05	0.07	0.06	0.07	(0.01)	111.00	1.00	-
S5041C2109C	0.34	70964	-	-	-	-	0.18	0.20	-	-	-	-
S5041C2109D	0.85	70964	-	-	-	-	0.54	0.57	-	-	-	-
S5041C2109T	0.18	70964	-	0.15	0.13	0.15	0.16	0.17	(0.03)	20,000.00	280.00	-
S5041C2109V	0.18	70964	-	-	-	-	0.14	0.15	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.24	0.25	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.80	0.81	-	-	-	-
S5041C2109Y	1.20	70964	-	1.20	1.14	1.15	1.20	1.22	(0.05)	2,380.00	277.00	1.00
S5041C2112A	1.43	70964	-	1.37	1.37	1.37	1.44	1.46	(0.06)	1.00	-	1.00
S5041C2112B	1.11	70964	-	0.90	0.81	0.88	0.90	0.91	(0.23)	53,316.00	4,642.00	-
S5041C2112C	0.75	70964	0.67	0.74	0.66	0.73	0.74	0.75	(0.02)	1,867,888.00	129,665.00	-
S5041C2112D	0.63	70964	0.56	0.62	0.55	0.62	0.62	0.63	(0.01)	4,151,080.00	245,616.00	-
S5041C2112T	1.68	70964	1.58	1.67	1.57	1.65	1.68	1.70	(0.03)	56,537.00	9,239.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2109D	0.06	70964	-	-	-	-	0.03	0.06	-	-	-	-
S5041P2109T	0.03	70964	-	-	-	-	0.02	0.04	-	-	-	-
S5041P2109U	0.08	70964	-	0.09	0.08	0.08	0.07	0.08	-	66,426.00	532.00	-
S5041P2112A	0.36	70964	-	0.39	0.35	0.35	0.35	0.36	(0.01)	168,080.00	6,151.00	-
S5041P2112B	0.82	70964	0.86	0.86	0.78	0.78	0.78	0.79	(0.04)	4,247,982.00	345,820.00	-
S5041P2112T	0.36	70964	0.38	0.38	0.35	0.35	0.34	0.35	(0.01)	242,364.00	9,039.00	-
S5041P2112U	0.54	70964	0.57	0.57	0.52	0.52	0.52	0.53	(0.02)	50,616.00	2,766.00	-
S5041P2112V	0.81	70964	0.82	0.86	0.79	0.79	0.79	0.80	(0.02)	2,609,071.00	213,272.00	-
S5042C2111G	1.44	70964	1.25	1.42	1.25	1.42	1.42	1.44	(0.02)	38,794.00	5,166.00	1.00
S5042C2111T	0.80	70964	-	-	-	-	0.80	0.81	-	-	-	-
S5042P2111G	0.04	70964	0.04	0.04	0.04	0.04	0.03	0.04	-	1,409.00	6.00	-
S5042P2111T	0.09	70964	-	0.12	0.12	0.12	0.10	0.11	0.03	1.00	-	-
SAWA01C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.10	70964	-	0.10	0.10	0.10	0.08	0.09	-	1,000.00	10.00	-
SAWA01C2111X	0.31	70964	-	0.32	0.30	0.30	0.31	0.32	(0.01)	12,341.00	376.00	-
SAWA01C2112A	0.56	70964	-	0.56	0.52	0.53	0.54	0.55	(0.03)	42,187.00	2,267.00	-
SAWA01C2112T	0.40	70964	-	0.41	0.38	0.39	0.39	0.40	(0.01)	41,004.00	1,624.00	-
SAWA01P2109A	0.10	10964	-	0.06	0.05	0.05	0.05	0.10	(0.05)	45,004.00	260.00	-
SAWA01P2112A	0.55	70964	-	0.55	0.53	0.55	0.54	0.55	-	14,196.00	774.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.03	0.05	-	-	-	-
SAWA06C2111A	0.40	70964	0.37	0.41	0.37	0.39	0.39	0.40	(0.01)	195,683.00	7,486.00	-
SAWA08C2111S	0.32	70964	-	0.30	0.27	0.30	0.27	0.31	(0.02)	2,001.00	57.00	-
SAWA08C2112S	0.78	70964	-	0.79	0.75	0.77	0.77	0.78	(0.01)	28,370.00	2,198.00	-
SAWA11C2201A	0.49	70964	-	0.49	0.46	0.47	0.47	0.48	(0.02)	21,670.00	1,020.00	-
SAWA11P2110A	0.38	70964	-	0.39	0.37	0.38	0.37	0.38	-	18,700.00	713.00	-
SAWA13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2110A	0.15	70964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	249,372.00	3,566.00	-
SAWA13C2112A	0.41	70964	-	0.43	0.39	0.41	0.41	0.42	-	273,173.00	10,920.00	-
SAWA13P2110A	0.13	70964	-	0.13	0.13	0.13	0.12	0.13	-	27,458.00	357.00	-
SAWA13P2112A	0.54	70964	-	0.54	0.52	0.54	0.53	0.54	-	63,822.00	3,405.00	-
SAWA16C2112A	0.55	70964	-	0.57	0.52	0.54	0.54	0.55	(0.01)	60,231.00	3,221.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2110A	0.13	70964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	134,652.00	1,517.00	-
SAWA19C2111A	0.33	70964	0.32	0.34	0.31	0.32	0.32	0.33	(0.01)	259,451.00	8,331.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19P2110A	0.13	70964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	42,112.00	505.00	-
SAWA19P2112A	0.58	70964	-	0.58	0.55	0.57	0.57	0.58	(0.01)	33,013.00	1,889.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.12	70964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,039.00	382.00	-
SAWA28C2201A	1.00	0	-	0.56	0.53	0.54	0.54	0.55	(0.46)	76,700.00	4,132.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.12	70964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,512.00	28.00	-
SAWA41C2112A	0.46	70964	-	0.46	0.42	0.43	0.44	0.45	(0.03)	145,588.00	6,469.00	-
SCB01C2109A	0.09	60964	-	-	-	-	0.01	0.10	-	-	-	-
SCB01C2110A	0.18	70964	-	0.18	0.17	0.18	0.18	0.19	-	43,420.00	757.00	-
SCB01C2111X	0.97	70964	-	0.96	0.90	0.96	0.96	0.99	(0.01)	3,659.00	336.00	-
SCB01C2201A	0.33	70964	-	0.33	0.32	0.32	0.33	0.34	(0.01)	20,000.00	650.00	-
SCB01P2109A	0.10	70964	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2111X	0.28	70964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	40,005.00	1,092.00	-
SCB01P2201A	0.56	70964	-	0.58	0.55	0.55	0.55	0.56	(0.01)	18,988.00	1,091.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.03	0.07	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.56	0.61	-	-	-	-
SCB06C2201A	0.30	70964	0.28	0.30	0.28	0.30	0.30	0.31	-	140,020.00	4,059.00	-
SCB11C2111A	0.22	70964	-	0.21	0.20	0.21	0.21	0.22	(0.01)	26,760.00	545.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.77	0.82	-	-	-	-
SCB11P2111A	0.20	70964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,491.00	246.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	0.02	-	-	-	-
SCB13C2110A	0.11	70964	-	0.12	0.11	0.12	0.12	0.13	0.01	83,836.00	954.00	-
SCB13C2111A	0.69	70964	-	0.59	0.59	0.59	0.63	0.66	(0.10)	940.00	55.00	-
SCB13C2201A	0.32	70964	0.31	0.33	0.31	0.33	0.33	0.34	0.01	145,924.00	4,679.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.18	70964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	95,802.00	1,688.00	-
SCB13P2201A	0.43	70964	-	0.43	0.41	0.41	0.41	0.42	(0.02)	146,359.00	6,181.00	-
SCB16C2111A	0.79	70964	-	0.75	0.69	0.75	0.75	0.76	(0.04)	449.00	32.00	-
SCB16C2112A	0.34	70964	-	0.31	0.29	0.30	0.31	0.32	(0.04)	4,001.00	118.00	-
SCB19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
SCB19C2109B	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.41	0.45	-	-	-	-
SCB19C2201A	0.31	70964	-	0.30	0.28	0.30	0.30	0.31	(0.01)	94,362.00	2,739.00	-
SCB19P2111A	0.17	70964	-	0.17	0.17	0.17	0.16	0.17	-	140.00	2.00	-
SCB28C2110L	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
SCB28C2112L	0.48	70964	-	0.44	0.42	0.43	0.44	0.46	(0.05)	31,180.00	1,319.00	-
SCB28C2201A	1.00	0	-	0.19	0.19	0.19	0.19	0.20	(0.81)	6,234.00	118.00	-
SCB41C2109A	0.07	70964	-	0.06	0.05	0.05	0.06	0.07	(0.02)	30,556.00	158.00	-
SCB41C2109B	0.05	30964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2110A	0.46	70964	-	0.41	0.39	0.41	0.41	0.43	(0.05)	1,302.00	52.00	-
SCC01C2109A	0.05	70964	-	-	-	-	0.03	0.06	-	-	-	-
SCC01C2111X	0.21	70964	-	0.20	0.18	0.19	0.20	0.21	(0.02)	1,318.00	24.00	-
SCC01P2110A	0.14	70964	-	-	-	-	0.15	0.16	-	-	-	-
SCC01P2201A	0.49	70964	-	0.51	0.51	0.51	0.50	0.51	0.02	48.00	2.00	-
SCC06C2201A	0.22	70964	0.19	0.21	0.18	0.21	0.20	0.21	(0.01)	42,766.00	813.00	-
SCC08C2109S	0.22	70964	0.19	0.20	0.18	0.20	0.20	0.21	(0.02)	10,260.00	189.00	-
SCC11C2110A	0.07	70964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,500.00	15.00	-
SCC11P2109A	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	2,570.00	18.00	-
SCC13C2110A	0.03	30964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	302.00	-	-
SCC13C2111A	0.13	70964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	648.00	7.00	-
SCC13C2112A	0.23	70964	-	0.21	0.19	0.20	0.20	0.21	(0.03)	46,584.00	888.00	-
SCC13P2112A	0.26	70964	-	0.27	0.26	0.27	0.27	0.28	0.01	3,074.00	81.00	-
SCC16C2112A	0.20	70964	-	-	-	-	0.17	0.18	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	-	-	-	-	-	-	-
SCC19C2111A	0.08	70964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
SCC19C2112A	0.19	70964	0.18	0.18	0.16	0.16	0.17	0.18	(0.03)	73,521.00	1,236.00	-
SCC19P2109A	0.06	190864	-	-	-	-	-	-	-	-	-	-
SCC19P2112A	0.24	60964	-	0.25	0.24	0.24	0.24	0.25	-	85,000.00	2,090.00	-
SCC28C2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
SCC28C2110A	0.04	70964	-	0.06	0.04	0.04	0.05	0.06	-	21,521.00	109.00	-
SCC28C2111A	0.12	70964	-	0.14	0.12	0.12	0.12	0.13	-	39,126.00	493.00	-
SCC28C2201A	0.31	70964	-	0.27	0.27	0.27	0.28	0.29	(0.04)	6,084.00	164.00	-
SCC41C2110A	0.09	70964	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2112A	1.24	60964	-	1.21	1.20	1.20	1.20	1.22	(0.04)	4,112.00	494.00	1.00
SCGP01C2110T	0.39	70964	-	0.45	0.39	0.44	0.44	0.45	0.05	34,766.00	1,465.00	-
SCGP01C2111X	0.42	70964	0.43	0.53	0.43	0.52	0.52	0.53	0.10	79,881.00	3,842.00	-
SCGP01C2201A	0.28	70964	-	0.34	0.28	0.33	0.33	0.34	0.05	108,171.00	3,284.00	-
SCGP01P2110A	0.05	70964	-	0.08	0.08	0.08	0.01	0.08	0.03	1.00	-	-
SCGP01P2111X	0.37	70964	-	0.35	0.31	0.31	0.31	0.32	(0.06)	35,892.00	1,201.00	-
SCGP06C2109A	0.04	70964	-	0.07	0.03	0.07	0.04	0.07	0.03	195.00	1.00	-
SCGP06C2112A	0.21	70964	-	0.28	0.22	0.27	0.27	0.28	0.06	518,990.00	12,822.00	-
SCGP06P2112A	0.53	70964	-	0.52	0.44	0.45	0.45	0.46	(0.08)	144,913.00	6,982.00	-
SCGP08C2109S	0.84	70964	-	0.94	0.85	0.93	0.93	0.94	0.09	28,022.00	2,479.00	-
SCGP11C2112A	0.35	70964	-	0.42	0.35	0.41	0.41	0.42	0.06	68,666.00	2,656.00	-
SCGP11P2111A	0.42	70964	-	0.41	0.35	0.35	0.36	0.37	(0.07)	53,231.00	2,028.00	-
SCGP13C2109A	0.11	60964	-	0.08	0.06	0.07	0.07	0.09	(0.04)	1,103.00	8.00	-
SCGP13C2111A	0.24	70964	0.30	0.32	0.25	0.31	0.31	0.32	0.07	1,968,238.00	55,182.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.20	70964	-	0.18	0.16	0.16	0.15	0.16	(0.04)	298,477.00	5,094.00	-
SCGP13P2112B	0.48	70964	-	0.49	0.41	0.41	0.41	0.42	(0.07)	111,116.00	4,939.00	-
SCGP16C2109A	0.12	70964	-	0.19	0.12	0.18	0.18	0.19	0.06	26,272.00	408.00	-
SCGP19C2109A	0.31	240864	-	-	-	-	-	-	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.06	0.09	-	-	-	-
SCGP19C2111A	0.24	70964	-	0.31	0.24	0.30	0.30	0.31	0.06	1,218,535.00	32,862.00	-
SCGP19C2112A	0.15	70964	0.15	0.21	0.15	0.20	0.20	0.21	0.05	108,893.00	1,907.00	-
SCGP19P2111A	0.24	70964	-	0.23	0.18	0.19	0.19	0.20	(0.05)	161,721.00	3,345.00	-
SCGP19P2112A	0.49	70964	-	0.46	0.39	0.39	0.39	0.40	(0.10)	51,680.00	2,169.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	-	-	-	-	-	-
SCGP28C2111L	0.19	70964	-	0.23	0.19	0.23	0.22	0.23	0.04	44,688.00	942.00	-
SCGP28C2112A	0.30	70964	-	0.37	0.30	0.36	0.36	0.37	0.06	109,368.00	3,660.00	-
SCGP41C2110A	0.41	70964	0.41	0.52	0.41	0.52	0.50	0.52	0.11	14,628.00	701.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.02	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL01C2112X	0.28	70964	-	0.29	0.27	0.28	0.27	0.28	-	14,301.00	404.00	-
SPAL06C2110A	0.05	20964	-	-	-	-	0.02	0.06	-	-	-	-
SPAL08C2109S	0.32	70964	-	0.34	0.31	0.31	0.31	0.32	(0.01)	42,971.00	1,396.00	-
SPAL13C2111A	0.13	70964	-	0.14	0.12	0.12	0.12	0.13	(0.01)	80,635.00	1,044.00	-
SPAL19C2111A	0.15	70964	-	0.16	0.15	0.15	0.14	0.15	-	39,843.00	600.00	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.23	70964	-	0.24	0.22	0.24	0.24	0.25	0.01	38,476.00	880.00	-
SPRC01C2201A	0.42	70964	0.43	0.45	0.42	0.45	0.45	0.46	0.03	46,046.00	2,002.00	-
SPRC01P2111X	0.44	70964	-	0.43	0.40	0.42	0.41	0.42	(0.02)	30,827.00	1,288.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.15	70964	0.15	0.16	0.15	0.16	0.16	0.17	0.01	84,940.00	1,300.00	-
SPRC06C2112A	0.42	70964	-	0.45	0.41	0.45	0.45	0.46	0.03	96,043.00	4,137.00	-
SPRC11C2111A	0.07	70964	-	0.07	0.07	0.07	0.07	0.08	-	27,800.00	195.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.15	70964	-	0.17	0.15	0.16	0.17	0.18	0.01	104,996.00	1,704.00	-
SPRC13C2112A	0.37	70964	0.38	0.41	0.37	0.41	0.40	0.41	0.04	153,811.00	5,922.00	-
SPRC19C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.08	70964	-	0.09	0.08	0.09	0.09	0.10	0.01	123,452.00	1,024.00	-
SPRC19C2112A	0.21	70964	-	0.23	0.21	0.23	0.23	0.24	0.02	271,915.00	6,014.00	-
SPRC19C2112B	0.39	70964	-	0.42	0.38	0.42	0.42	0.43	0.03	30,089.00	1,234.00	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.34	70964	0.33	0.36	0.33	0.36	0.36	0.37	0.02	55,359.00	1,915.00	-
SPRC28C2201A	0.53	60964	-	-	-	-	0.52	0.54	-	-	-	-
SPX28C2109A	0.82	60964	-	-	-	-	0.65	0.66	-	-	-	-
SPX28C2109B	2.56	30964	-	-	-	-	2.20	2.22	-	-	-	-
SPX28C2109C	0.10	70964	-	-	-	-	0.05	0.06	-	-	-	-
SPX28C2112A	0.80	70964	-	0.77	0.70	0.73	0.73	0.74	(0.07)	9,167.00	679.00	-
SPX28C2112B	1.00	0	-	1.45	1.35	1.36	1.40	1.41	0.36	306.00	43.00	1.00
SPX28C2112C	0.39	30964	-	0.34	0.31	0.32	0.32	0.33	(0.07)	433.00	15.00	-
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	0.06	-	-	-	-
SPX28P2112A	0.92	60964	-	1.00	0.95	0.99	0.97	0.98	0.07	1,600.00	157.00	-
SPX28P2112B	1.00	0	-	1.45	1.41	1.41	1.41	1.42	0.41	630.00	90.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
SPX28P2112D	0.50	70964	-	-	-	-	0.53	0.54	-	-	-	-
SPX41C2109A	0.08	30964	-	0.01	0.01	0.01	0.01	-	(0.07)	250.00	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.83	1.85	-	-	-	-
SPX41C2112A	0.89	70964	-	0.84	0.76	0.79	0.80	0.81	(0.10)	419.00	34.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
SPX41C2112T	1.12	70964	-	1.05	0.97	0.98	1.01	1.02	(0.14)	391.00	40.00	1.00
SPX41C2112U	1.31	0	-	1.44	1.39	1.44	1.43	1.44	0.13	3.00	-	1.00
SPX41P2109A	0.11	230864	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.30	1.31	-	-	-	-
SPX41P2112T	1.09	70964	-	1.14	1.09	1.14	1.11	1.12	0.05	10,160.00	1,129.00	1.00
SPX41P2112U	1.19	60964	-	1.24	1.23	1.24	1.26	1.27	0.05	52.00	6.00	1.00
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.07	70964	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2111X	0.21	70964	-	0.21	0.20	0.21	0.21	0.22	-	3,250.00	65.00	-
STA01C2201A	0.29	70964	-	0.28	0.28	0.28	0.29	0.30	(0.01)	13,246.00	371.00	-
STA01P2109A	0.14	10964	-	-	-	-	0.07	0.10	-	-	-	-
STA01P2111X	0.26	70964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	43,552.00	1,116.00	-
STA06C2110A	0.08	70964	-	0.09	0.08	0.09	0.09	0.10	0.01	53,253.00	428.00	-
STA08C2109S	0.13	70964	0.13	0.14	0.13	0.14	0.08	0.14	0.01	29.00	-	-
STA08C2111S	0.45	70964	-	0.46	0.43	0.46	0.45	0.46	0.01	4,751.00	206.00	-
STA11C2201A	0.36	70964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	18,501.00	636.00	-
STA11P2110A	0.15	70964	-	0.16	0.15	0.15	0.15	0.16	-	18,525.00	292.00	-
STA13C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	655.00	1.00	-
STA13C2110A	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	28,422.00	142.00	-
STA13C2111A	0.23	70964	-	0.23	0.22	0.23	0.23	0.24	-	178,678.00	4,006.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
STA13P2111A	0.12	70964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	25,250.00	296.00	-
STA13P2112A	0.34	70964	-	0.34	0.32	0.32	0.33	0.34	(0.02)	24,124.00	814.00	-
STA16C2112A	0.24	70964	0.23	0.24	0.22	0.24	0.24	0.25	-	4,958.00	112.00	-
STA19C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2110B	0.09	70964	-	-	-	-	0.08	0.09	-	-	-	-
STA19C2111A	0.09	70964	-	0.09	0.09	0.09	0.09	0.10	-	35,197.00	317.00	-
STA19C2111B	0.22	70964	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	113,927.00	2,392.00	-
STA19P2111A	0.17	60964	-	-	-	-	0.16	0.17	-	-	-	-
STA19P2112A	0.45	70964	-	0.46	0.44	0.44	0.45	0.46	(0.01)	17,340.00	780.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.20	70964	-	0.18	0.18	0.18	0.19	0.20	(0.02)	4,563.00	82.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.08	70964	-	0.08	0.08	0.08	0.07	0.09	-	8.00	-	-
STA41C2110B	0.11	70964	-	0.11	0.11	0.11	0.11	0.12	-	5,026.00	55.00	-
STEC01C2111X	0.09	310864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.23	70964	0.21	0.22	0.21	0.22	0.21	0.22	(0.01)	174,514.00	3,718.00	-
STEC06C2110A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.14	70964	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	90,020.00	1,170.00	-
STEC08C2111S	0.40	70964	0.38	0.39	0.38	0.39	0.39	0.40	(0.01)	2,710.00	104.00	-
STEC11C2112A	0.22	70964	-	0.23	0.21	0.21	0.21	0.23	(0.01)	18,619.00	399.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.04	70964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	800.00	2.00	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.24	70964	0.23	0.24	0.22	0.24	0.24	0.25	-	210,891.00	4,881.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2110B	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.17	70964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	11,447.00	183.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	70964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	18,210.00	164.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2112A	0.27	70964	-	0.26	0.25	0.26	0.26	0.27	(0.01)	24,832.00	628.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.03	-	-	-	-	-
STEC41C2111A	0.16	70964	-	0.15	0.14	0.14	0.15	0.16	(0.02)	4,980.00	75.00	-
STGT01C2111X	0.09	70964	-	-	-	-	0.09	0.10	-	-	-	-
STGT01C2112A	0.16	70964	-	0.15	0.15	0.15	0.16	0.17	(0.01)	6,399.00	96.00	-
STGT01C2112X	0.38	70964	-	0.38	0.37	0.38	0.38	0.39	-	282.00	11.00	-
STGT01P2111X	0.44	70964	-	0.44	0.43	0.43	0.43	0.44	(0.01)	64,000.00	2,796.00	-
STGT06C2111A	0.06	70964	0.06	0.06	0.05	0.06	0.05	0.06	-	24,387.00	122.00	-
STGT06C2112A	0.17	70964	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	3,623.00	56.00	-
STGT08C2110S	0.27	70964	0.28	0.28	0.26	0.27	0.27	0.28	-	3,019.00	79.00	-
STGT11C2201A	0.32	70964	0.32	0.32	0.31	0.32	0.32	0.33	-	2,941.00	92.00	-
STGT13C2111A	0.07	70964	0.07	0.08	0.07	0.07	0.07	0.08	-	28,521.00	200.00	-
STGT13C2111B	0.13	70964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	40,824.00	490.00	-
STGT13C2201A	0.22	70964	-	0.23	0.21	0.22	0.22	0.23	-	25,860.00	572.00	-
STGT16C2111A	0.08	70964	-	0.08	0.07	0.08	0.07	0.08	-	534.00	4.00	-
STGT19C2111A	0.05	70964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	95,700.00	383.00	-
STGT19C2111B	0.12	70964	-	0.12	0.12	0.12	0.12	0.13	-	2,000.00	24.00	-
STGT28C2112A	0.19	70964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,205.00	22.00	-
STGT41C2110A	0.05	70964	-	-	-	-	0.04	-	-	-	-	-
SUPE13C2110A	0.05	70964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11,135.00	45.00	-
SUPE13C2112A	0.20	70964	0.20	0.20	0.19	0.20	0.20	0.21	-	27,842.00	534.00	-
SUPE19C2110A	0.10	70964	-	0.09	0.08	0.09	0.09	0.10	(0.01)	3,054.00	27.00	-
SUPE19C2112A	0.23	70964	0.23	0.23	0.22	0.23	0.23	0.24	-	273,843.00	6,027.00	-
TASC01C2109A	0.03	30964	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2112X	0.29	60964	-	0.28	0.27	0.27	0.26	0.27	(0.02)	6,984.00	190.00	-
TASC01P2112X	0.40	70964	-	0.43	0.40	0.43	0.43	0.44	0.03	8,917.00	368.00	-
TASC08C2110S	0.37	70964	-	0.36	0.33	0.34	0.33	0.34	(0.03)	11,900.00	407.00	-
TASC11C2111A	0.18	70964	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,472.00	105.00	-
TASC13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2112A	0.28	70964	-	0.27	0.25	0.25	0.25	0.26	(0.03)	48,114.00	1,271.00	-
TASC13P2112A	0.43	70964	-	0.45	0.43	0.45	0.45	0.46	0.02	72,169.00	3,207.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2110A	0.08	70964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	7,250.00	51.00	-
TASC19C2112A	0.24	70964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	72,552.00	1,614.00	-
TASC19P2112A	0.38	30964	-	0.39	0.37	0.38	0.39	0.40	-	28,375.00	1,087.00	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.18	70964	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,620.00	108.00	-
TASC28C2111L	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	507.00	3.00	-
TASC28C2201A	1.00	0	-	0.41	0.39	0.39	0.38	0.39	(0.61)	14,084.00	557.00	-
TASC41C2110A	0.10	70964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,149.00	58.00	-
TCAP01C2111X	0.20	70964	-	0.20	0.20	0.20	0.20	0.21	-	5,400.00	108.00	-
TCAP13C2109A	0.05	70964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	358.00	1.00	-
TCAP13C2112A	0.28	70964	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	22,484.00	587.00	-
TCAP19C2110A	0.12	60964	-	-	-	-	0.11	0.12	-	-	-	-
TCAP19C2112A	0.30	70964	0.30	0.30	0.30	0.30	0.30	0.31	-	1.00	-	-
THAN01C2110A	0.09	70964	-	-	-	-	0.08	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2112A	0.32	70964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	28,747.00	875.00	-
THAN01P2111X	0.41	70964	-	0.42	0.41	0.42	0.42	0.43	0.01	14,734.00	616.00	-
THAN06C2110A	0.07	70964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	66,816.00	432.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.06	-	-	-	-
THAN08C2110S	0.46	70964	0.46	0.46	0.43	0.44	0.43	0.44	(0.02)	14,284.00	630.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2110B	0.01	60964	0.01	0.01	0.01	0.01	0.01	0.03	-	8.00	-	-
THAN13C2112A	0.22	70964	-	0.23	0.21	0.22	0.21	0.22	-	45,195.00	996.00	-
THAN19C2109A	0.06	70964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,520.00	18.00	-
THAN19C2110A	0.05	20964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,230.00	4.00	-
THAN19C2111A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2112A	0.18	70964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	5,714.00	95.00	-
THAN19C2202A	1.00	0	-	0.38	0.37	0.37	0.37	0.38	(0.63)	3,714.00	140.00	-
THAN24C2201A	0.32	70964	-	-	-	-	0.30	0.31	-	-	-	-
THAN28C2111L	0.14	70964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	44,424.00	598.00	-
TISC01C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2110A	0.14	70964	-	0.14	0.14	0.14	0.14	0.15	-	5,580.00	78.00	-
TISC01C2112X	0.64	70964	-	0.66	0.64	0.65	0.66	0.67	0.01	18,849.00	1,225.00	-
TISC08C2110S	0.72	70964	-	0.73	0.71	0.72	0.73	0.74	-	13,020.00	939.00	-
TISC11C2110A	0.21	70964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,700.00	416.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	0.01	-	-	-	-
TISC13C2110A	0.21	70964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	45,674.00	913.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	-	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2110A	0.24	70964	-	0.22	0.21	0.21	0.22	0.23	(0.03)	3,213.00	70.00	-
TISC41C2110A	0.21	70964	-	0.20	0.20	0.20	0.20	0.22	(0.01)	4,518.00	90.00	-
TKN01C2111X	0.13	70964	-	0.13	0.12	0.13	0.12	0.13	-	11,079.00	137.00	-
TKN01C2201A	0.32	70964	-	0.33	0.31	0.32	0.32	0.33	-	23,427.00	756.00	-
TKN08C2110S	0.35	70964	0.36	0.36	0.34	0.36	0.35	0.36	0.01	33,010.00	1,163.00	-
TKN13C2111A	0.09	70964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,949.00	104.00	-
TKN19C2111A	0.10	70964	-	0.10	0.10	0.10	0.09	0.10	-	4,600.00	46.00	-
TKN19C2111B	0.16	70964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	59,010.00	888.00	-
TKN28C2112A	0.25	70964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	42,133.00	1,004.00	-
TOA08C2111S	0.40	70964	-	0.40	0.37	0.38	0.38	0.39	(0.02)	15,300.00	582.00	-
TOA13C2112A	0.27	70964	-	0.26	0.24	0.25	0.25	0.26	(0.02)	88,327.00	2,230.00	-
TOA19C2109A	0.03	170864	-	-	-	-	-	-	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.28	70964	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	47,772.00	1,244.00	-
TOA41C2201A	0.39	70964	-	0.39	0.37	0.37	0.37	0.39	(0.02)	5,074.00	194.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.12	70964	-	0.10	0.09	0.09	0.09	0.10	(0.03)	23,600.00	236.00	-
TOP01C2112A	0.43	70964	-	0.44	0.41	0.41	0.41	0.43	(0.02)	42,420.00	1,789.00	-
TOP01C2112X	0.25	70964	-	0.24	0.22	0.22	0.22	0.24	(0.03)	36,852.00	839.00	-
TOP01P2111X	0.71	70964	-	0.75	0.71	0.73	0.73	0.74	0.02	12,593.00	921.00	-
TOP01P2112X	0.26	70964	-	0.28	0.26	0.27	0.27	0.29	0.01	48,346.00	1,315.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2111A	0.08	70964	-	0.06	0.06	0.06	0.05	0.06	(0.02)	64,728.00	388.00	-
TOP06C2112A	0.26	70964	-	0.25	0.22	0.22	0.22	0.23	(0.04)	168,112.00	3,986.00	-
TOP08C2111S	0.26	70964	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	28,675.00	690.00	-
TOP08C2112S	0.78	70964	-	0.76	0.73	0.74	0.73	0.75	(0.04)	34,030.00	2,538.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.41	70964	-	0.40	0.37	0.37	0.37	0.38	(0.04)	30,549.00	1,154.00	-
TOP11P2110A	0.42	70964	-	0.44	0.41	0.43	0.44	0.45	0.01	41,398.00	1,769.00	-
TOP13C2110A	0.02	60964	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
TOP13C2111A	0.07	70964	-	0.07	0.07	0.07	0.06	0.07	-	41,096.00	288.00	-
TOP13C2112A	0.18	70964	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	339,787.00	5,707.00	-
TOP13C2112B	0.32	70964	-	0.33	0.28	0.29	0.29	0.30	(0.03)	95,282.00	2,862.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	0.04	-	-	-	-
TOP13P2112A	0.22	70964	-	0.23	0.22	0.23	0.23	0.24	0.01	32,978.00	751.00	-
TOP16C2112A	0.31	70964	-	0.31	0.28	0.28	0.28	0.29	(0.03)	15,102.00	439.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.08	70964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	36,794.00	258.00	-
TOP19C2112A	0.22	70964	0.19	0.21	0.19	0.19	0.19	0.20	(0.03)	456,234.00	9,033.00	-
TOP19C2112B	0.39	70964	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	10,210.00	367.00	-
TOP19P2109A	0.11	70964	0.13	0.13	0.12	0.13	0.13	0.14	0.02	71,329.00	926.00	-
TOP19P2111A	0.28	70964	-	0.30	0.28	0.29	0.29	0.30	0.01	13,917.00	398.00	-
TOP19P2112A	0.13	70964	-	0.15	0.13	0.14	0.14	0.15	0.01	153,068.00	2,081.00	-
TOP41C2110A	0.08	70964	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2111A	0.25	70964	-	0.25	0.22	0.22	0.22	0.23	(0.03)	50,936.00	1,168.00	-
TOP41C2112A	0.30	70964	-	0.31	0.28	0.28	0.28	0.29	(0.02)	15,173.00	443.00	-
TP113C2110A	0.07	30964	-	0.05	0.05	0.05	0.05	0.06	(0.02)	18.00	-	-
TP113C2112A	0.28	70964	-	0.28	0.28	0.28	0.28	0.29	-	14,986.00	420.00	-
TP119C2111A	0.21	30964	-	0.20	0.19	0.20	0.19	0.20	(0.01)	3,970.00	75.00	-
TQM01C2110A	0.11	70964	-	0.11	0.11	0.11	0.10	0.11	-	10,000.00	110.00	-
TQM01C2112X	0.49	70964	-	0.49	0.49	0.49	0.48	0.49	-	22,687.00	1,112.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.07	0.17	-	-	-	-
TQM08C2111S	0.50	70964	0.52	0.52	0.50	0.50	0.50	0.51	-	24,640.00	1,263.00	-
TQM13C2109A	0.02	270864	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.14	70964	-	-	-	-	0.14	0.15	-	-	-	-
TQM13C2201A	0.45	70964	-	0.45	0.44	0.44	0.44	0.45	(0.01)	17,175.00	773.00	-
TQM19C2110A	0.16	70964	-	0.14	0.14	0.14	0.15	0.16	(0.02)	3,567.00	50.00	-
TQM19C2201A	0.47	70964	0.48	0.48	0.48	0.48	0.47	0.48	0.01	1.00	-	-
TQM28C2110L	0.07	70964	-	-	-	-	0.07	0.08	-	-	-	-
TQM28C2111L	0.09	70964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,001.00	40.00	-
TRUE01C2110A	0.26	70964	-	0.24	0.22	0.24	0.24	0.25	(0.02)	52,206.00	1,214.00	-
TRUE01C2201A	0.51	70964	0.49	0.50	0.47	0.49	0.50	0.51	(0.02)	22,918.00	1,120.00	-
TRUE01P2201A	0.41	70964	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	23,019.00	955.00	-
TRUE06C2110A	0.14	70964	-	0.13	0.11	0.12	0.12	0.13	(0.02)	70,648.00	820.00	-
TRUE06C2112A	0.43	70964	0.43	0.43	0.40	0.42	0.42	0.44	(0.01)	2,984.00	121.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2111A	0.25	70964	0.26	0.27	0.24	0.26	0.26	0.27	0.01	285,580.00	7,181.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2111A	0.25	70964	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	95,078.00	2,231.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2112A	0.40	70964	0.37	0.39	0.37	0.39	0.39	0.40	(0.01)	35,272.00	1,338.00	-
TTB01C2112X	0.21	70964	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	3.00	-	-
TTB13C2110A	0.05	310864	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	750.00	2.00	-
TTB13C2111A	0.09	60964	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	40,741.00	326.00	-
TTB19C2109A	0.01	270764	-	-	-	-	-	-	-	-	-	-
TTB19C2112A	0.08	70964	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2112B	0.19	70964	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	31,486.00	536.00	-
TTW13C2112A	0.10	70964	-	0.10	0.10	0.10	0.10	0.11	-	6,506.00	65.00	-
TTW19C2112A	0.09	70964	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2110A	0.25	70964	0.33	0.37	0.27	0.36	0.36	0.37	0.11	30,278.00	968.00	-
TU01C2112X	0.17	70964	-	0.25	0.18	0.24	0.23	0.24	0.07	56,276.00	1,266.00	-
TU01C2201A	0.36	70964	0.39	0.49	0.39	0.48	0.48	0.49	0.12	68,785.00	2,974.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.25	70964	0.29	0.41	0.28	0.39	0.39	0.40	0.14	357,177.00	12,119.00	-
TU06C2112A	0.12	70964	0.17	0.20	0.14	0.18	0.18	0.19	0.06	433,319.00	7,234.00	-
TU06P2112A	0.54	70964	0.44	0.50	0.41	0.42	0.42	0.43	(0.12)	252,611.00	11,332.00	-
TU11C2110A	0.33	70964	0.37	0.49	0.37	0.47	0.47	0.48	0.14	58,542.00	2,424.00	-
TU13C2109A	0.10	70964	-	0.19	0.10	0.19	0.12	0.19	0.09	3.00	-	-
TU13C2111A	0.14	70964	0.16	0.24	0.16	0.22	0.22	0.24	0.08	605,667.00	11,679.00	-
TU13C2112A	0.12	70964	0.13	0.19	0.13	0.18	0.18	0.19	0.06	260,027.00	4,122.00	-
TU13C2201A	0.34	70964	0.36	0.47	0.36	0.46	0.45	0.46	0.12	512,829.00	21,243.00	-
TU16C2110A	0.15	70964	-	0.29	0.18	0.26	0.26	0.27	0.11	37,099.00	908.00	-
TU16C2111A	0.13	70964	-	0.20	0.14	0.19	0.19	0.20	0.06	47,992.00	860.00	-
TU19C2109A	0.18	70964	-	0.34	0.22	0.33	0.33	0.34	0.15	9,824.00	277.00	-
TU19C2111A	0.15	70964	0.17	0.26	0.17	0.24	0.24	0.25	0.09	558,732.00	12,089.00	-
TU19C2111B	0.11	70964	-	0.17	0.12	0.16	0.16	0.17	0.05	185,356.00	2,498.00	-
TU28C2109A	0.06	70964	-	0.14	0.07	0.13	0.12	0.13	0.07	70,957.00	757.00	-
TU28C2109L	0.28	20964	-	-	-	-	0.28	0.32	-	-	-	-
TU28C2111A	0.31	70964	-	0.43	0.35	0.43	0.45	0.49	0.12	29,910.00	1,161.00	-
TU28C2111B	0.18	70964	-	0.30	0.21	0.28	0.28	0.29	0.10	84,143.00	2,187.00	-
TU41C2109A	0.22	70964	-	0.39	0.25	0.39	0.37	0.39	0.17	7,071.00	225.00	-
TVO08C2109S	0.17	70964	-	0.17	0.16	0.16	0.17	0.18	(0.01)	9,305.00	154.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2110A	0.08	70964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,284.00	114.00	-
TVO13C2201A	0.24	70964	-	0.24	0.22	0.24	0.24	0.25	-	15,245.00	353.00	-
TVO19C2110A	0.09	70964	-	0.07	0.06	0.07	0.07	0.08	(0.02)	1,004.00	7.00	-
TVO19C2202A	0.25	70964	-	0.25	0.23	0.25	0.25	0.26	-	33,105.00	797.00	-
VGI01C2109A	0.02	20964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
VGI01C2110A	0.09	30964	-	-	-	-	0.09	0.10	-	-	-	-
VGI01C2112X	0.34	70964	-	0.32	0.30	0.30	0.30	0.31	(0.04)	39,187.00	1,209.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.05	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.05	-	-	-	-
VGI06C2111A	0.16	70964	-	0.15	0.13	0.14	0.14	0.15	(0.02)	111,210.00	1,596.00	-
VGI08C2109S	0.24	70964	-	0.23	0.20	0.22	0.21	0.22	(0.02)	6,800.00	148.00	-
VGI11C2111A	0.11	70964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	13,427.00	123.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2111A	0.14	70964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	95,725.00	1,192.00	-
VGI13C2112A	0.28	70964	-	0.27	0.23	0.24	0.24	0.25	(0.04)	187,608.00	4,603.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.03	-	-	-	-
VGI19C2111A	0.13	70964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	102,698.00	1,182.00	-
VGI19C2112A	0.25	70964	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	3,674.00	86.00	-
VGI28C2110A	0.06	70964	-	0.05	0.04	0.04	0.05	0.06	(0.02)	20,000.00	90.00	-
VGI28C2110L	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.08	70964	-	0.07	0.06	0.06	0.07	0.08	(0.02)	40,000.00	260.00	-
VGI28C2112A	0.29	70964	-	0.28	0.25	0.26	0.26	0.27	(0.03)	30,413.00	811.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.03	0.10	-	-	-	-
WHA01C2112X	0.23	70964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	68,520.00	1,481.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.03	0.06	-	-	-	-
WHA06C2112A	0.29	70964	-	0.31	0.26	0.27	0.27	0.28	(0.02)	82,582.00	2,279.00	-
WHA08C2111S	0.37	70964	-	0.39	0.35	0.37	0.36	0.37	-	26,600.00	968.00	-
WHA11C2110A	0.11	70964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,166.00	195.00	-
WHA13C2109A	0.05	30964	-	0.02	0.02	0.02	0.02	0.03	(0.03)	400.00	1.00	-
WHA13C2112A	0.25	70964	-	0.26	0.23	0.23	0.23	0.24	(0.02)	164,557.00	3,923.00	-
WHA19C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2112A	0.19	70964	-	0.20	0.17	0.18	0.18	0.19	(0.01)	221,742.00	3,968.00	-
WHA28C2110L	0.06	70964	-	0.08	0.06	0.07	0.06	0.07	0.01	36,084.00	244.00	-
WHA28C2111L	0.09	70964	-	0.09	0.09	0.09	0.08	0.09	-	26,084.00	235.00	-
WHAU13C2112A	0.33	70964	-	0.32	0.32	0.32	0.31	0.32	(0.01)	1.00	-	-
WHAU19C2111A	0.12	70964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.56	70964	0.56	0.56	0.54	0.56	0.55	0.56	-	69,272.00	3,815.00	-
AS-W2	9.90	70964	10.00	10.60	9.95	10.60	10.50	10.60	0.70	12,426.00	12,809.00	10.00
B-W6	0.50	70964	0.50	0.52	0.50	0.51	0.50	0.51	0.01	173,638.00	8,795.00	-
B52-W3	0.40	70964	0.38	0.40	0.35	0.39	0.38	0.39	(0.01)	7,366.00	279.00	-
BCPG-W1	6.00	70964	5.95	6.05	5.90	6.00	5.90	6.00	-	342.00	204.00	5.00
BCPG-W2	6.00	70964	-	6.05	5.85	5.90	5.90	6.00	(0.10)	3,057.00	1,812.00	5.00
BKD-W2	0.28	70964	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	22,570.00	618.00	-
BYD-W6	1.82	70964	1.82	1.88	1.82	1.83	1.83	1.84	0.01	22,097.00	4,061.00	1.00
CEN-W5	1.06	70964	1.06	1.07	1.04	1.05	1.05	1.06	(0.01)	10,890.00	1,149.00	1.00
CGD-W5	0.17	70964	0.18	0.18	0.17	0.17	0.17	0.18	-	429,405.00	7,622.00	-
CGH-W4	0.29	70964	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	58,488.00	1,679.00	-
CHAYO-W1	7.65	70964	7.60	7.80	7.60	7.80	7.70	7.80	0.15	1,384.00	1,070.00	7.00
CHAYO-W2	4.04	70964	4.02	4.08	3.98	4.04	3.98	4.04	-	5,207.00	2,087.00	4.00
CWT-W5	1.67	70964	1.63	1.70	1.63	1.69	1.65	1.69	0.02	130.00	22.00	1.00
EMC-W6	0.14	70964	0.14	0.17	0.14	0.15	0.14	0.15	0.01	5,686,529.00	87,517.00	-
ERW-W3	1.11	70964	1.13	1.13	1.10	1.11	1.11	1.12	-	9,421.00	1,051.00	1.00
GLOCON-W4	0.61	70964	0.60	0.63	0.59	0.62	0.62	0.63	0.01	36,478.00	2,225.00	-
III-W1	5.55	70964	5.60	5.75	5.50	5.55	5.55	5.65	-	8,185.00	4,581.00	5.00
J-W1	1.97	70964	2.00	2.10	1.94	2.02	2.02	2.06	0.05	13,925.00	2,853.00	2.00
JCK-W6	0.26	70964	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	197,604.00	4,945.00	-
JMART-W3	26.75	70964	26.75	28.00	26.75	27.75	27.75	28.00	1.00	2,173.00	6,013.00	27.00
JMART-W4	24.00	70964	-	24.80	24.00	24.70	24.60	24.70	0.70	544.00	1,337.00	24.00
JMART-W5	9.05	70964	9.20	9.50	9.15	9.35	9.35	9.45	0.30	8,174.00	7,642.00	9.00
JMT-W3	9.05	70964	9.15	9.30	9.05	9.30	9.30	9.35	0.25	1,248.00	1,143.00	9.00
MBK-W1	11.00	70964	-	-	-	-	11.00	11.20	-	-	-	-
MBK-W2	10.70	70964	10.70	10.70	10.50	10.70	10.70	10.80	-	180.00	192.00	10.00
MILL-W4	0.39	70964	0.39	0.41	0.39	0.40	0.39	0.40	0.01	16,388.00	645.00	-
MILL-W6	0.40	70964	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	52,435.00	2,074.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.95	70964	9.80	10.00	9.80	10.00	10.00	10.10	0.05	1,217.00	1,209.00	9.00
MINT-W8	4.90	70964	4.98	4.98	4.84	4.98	4.92	4.98	0.08	2,402.00	1,178.00	4.00
MINT-W9	4.20	70964	4.14	4.26	4.14	4.24	4.24	4.26	0.04	1,971.00	827.00	4.00
NER-W1	5.15	70964	-	5.20	5.10	5.10	5.10	5.20	(0.05)	6,642.00	3,415.00	5.00
NEX-W2	8.15	70964	8.05	8.20	7.95	8.05	8.05	8.10	(0.10)	19,644.00	15,864.00	8.00
NFC-W1	0.93	70964	0.97	1.08	0.93	0.96	0.93	0.96	0.03	1,606.00	157.00	-
NOBLE-W2	1.18	70964	1.18	1.21	1.18	1.20	1.19	1.20	0.02	3,632.00	433.00	1.00
NRF-W1	3.86	70964	3.84	3.88	3.82	3.86	3.84	3.88	-	258.00	99.00	3.00
NUSA-W4	0.19	70964	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	130,053.00	2,357.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	70964	0.97	0.98	0.95	0.96	0.96	0.97	(0.01)	17,266.00	1,666.00	-
PORT-W1	0.63	70964	0.65	0.65	0.63	0.65	0.64	0.65	0.02	897.00	57.00	-
PPPM-W4	0.37	70964	0.38	0.38	0.33	0.35	0.35	0.36	(0.02)	38,109.00	1,313.00	-
RS-W4	4.30	70964	4.34	4.40	4.22	4.24	4.24	4.28	(0.06)	8,154.00	3,490.00	4.00
SABUY-W1	7.05	70964	7.10	8.00	7.10	8.00	7.95	8.00	0.95	8,190.00	6,339.00	7.00
SAMART-W3	1.80	70964	1.82	1.82	1.79	1.81	1.80	1.81	0.01	1,165.00	209.00	1.00
SAMTEL-W1	1.77	70964	1.81	1.81	1.76	1.76	1.75	1.76	(0.01)	44.00	8.00	1.00
SAWAD-W2	13.00	70964	-	13.40	12.80	13.00	12.90	13.00	-	34.00	44.00	12.00
SDC-W1	0.51	70964	0.50	0.52	0.48	0.50	0.50	0.52	(0.01)	41,127.00	2,077.00	-
SINGER-W2	27.75	70964	27.75	28.00	26.75	26.75	26.75	27.50	(1.00)	735.00	2,016.00	27.00
SMT-W3	2.86	70964	2.86	3.00	2.86	2.90	2.88	2.90	0.04	7,245.00	2,121.00	2.00
SNP-W2	13.60	30964	-	13.80	13.80	13.80	12.70	13.80	0.20	1.00	1.00	13.00
SSP-W1	2.38	70964	2.38	2.40	2.32	2.34	2.34	2.36	(0.04)	2,994.00	702.00	2.00
SSP-W2	2.60	70964	2.60	2.62	2.54	2.58	2.58	2.62	(0.02)	3,319.00	859.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.81	70964	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	35,102.00	2,819.00	-
TCC-W3	0.27	70964	0.29	0.32	0.27	0.29	0.28	0.29	0.02	145,439.00	4,229.00	-
TCC-W4	0.24	70964	0.25	0.27	0.24	0.26	0.26	0.27	0.02	105,623.00	2,731.00	-
TCC-W5	0.49	70964	0.50	0.54	0.48	0.49	0.49	0.50	-	48,135.00	2,430.00	-
TFG-W3	1.43	70964	1.46	1.48	1.41	1.42	1.42	1.45	(0.01)	8,571.00	1,227.00	1.00
TFI-W1	0.19	70964	0.19	0.22	0.18	0.20	0.20	0.21	0.01	770,203.00	15,747.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGPRO-W3	0.16	70964	0.16	0.17	0.16	0.16	0.16	0.17	-	264,273.00	4,271.00	-
U-W4	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	1,446,274.00	1,446.00	-
VGI-W2	0.45	70964	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	185,543.00	8,180.00	-
VIBHA-W3	0.50	70964	0.49	0.49	0.46	0.46	0.46	0.47	(0.04)	177,847.00	8,390.00	-
W-W5	0.13	70964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	2,285,108.00	29,618.00	-
WAVE-W2	0.52	70964	0.51	0.54	0.49	0.52	0.52	0.53	-	114,901.00	5,902.00	-
WIUK-W2	0.46	70964	0.45	0.47	0.45	0.46	0.45	0.46	-	5,764.00	263.00	-
XPG-W4	18.40	70964	18.10	18.40	17.90	18.00	17.90	18.00	(0.40)	6,495.00	11,769.00	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	-	-	-	-	97.25	104.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.15	70964	1.14	1.29	1.14	1.29	1.28	1.29	0.14	2,849,086.00	354,490.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.89	70964	0.89	0.91	0.89	0.90	0.90	0.91	0.01	33,433.00	3,019.00	-
ALL-W1	0.74	70964	-	0.74	0.73	0.74	0.73	0.74	-	108.00	8.00	-
BC-W1	-	0	0.62	1.20	0.58	0.85	0.85	0.86	0.85	1,445,423.00	130,430.00	-
BM-W2	3.32	70964	3.30	3.42	3.24	3.42	3.40	3.42	0.10	20,454.00	6,878.00	3.00
BROOK-W5	0.58	70964	0.55	0.56	0.55	0.56	0.56	0.57	(0.02)	10,485.00	580.00	-
BROOK-W6	0.31	70964	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	112,274.00	3,272.00	-
BROOK-W7	0.30	70964	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	63,195.00	1,837.00	-
D-W1	1.18	70964	1.21	1.23	1.16	1.18	1.17	1.18	-	4,747.00	568.00	1.00
DIMET-W3	0.58	70964	-	0.69	0.57	0.69	0.60	0.69	0.11	134.00	8.00	-
DIMET-W4	0.35	70964	0.34	0.35	0.32	0.34	0.33	0.34	(0.01)	266,795.00	8,812.00	-
ECF-W4	0.54	70964	0.54	0.59	0.54	0.54	0.54	0.55	-	100,422.00	5,652.00	-
FLOYD-W1	0.58	70964	0.60	0.61	0.59	0.59	0.59	0.60	0.01	9,688.00	578.00	-
HYDRO-W1	0.23	70964	-	0.21	0.20	0.21	0.20	0.21	(0.02)	14,559.00	298.00	-
JCKH-W1	0.38	70964	0.37	0.39	0.36	0.38	0.38	0.39	-	54,514.00	2,085.00	-
K-W1	0.45	70964	0.46	0.47	0.45	0.45	0.45	0.46	-	6,075.00	277.00	-
KWM-W1	2.62	70964	2.64	2.66	2.62	2.62	2.62	2.64	-	7,757.00	2,046.00	2.00
LIT-W1	0.55	70964	0.57	0.57	0.54	0.55	0.55	0.56	-	9,305.00	510.00	-
META-W5	0.28	70964	0.28	0.30	0.28	0.29	0.28	0.29	0.01	68,230.00	1,960.00	-
MORE-W2	0.49	70964	0.49	0.50	0.48	0.49	0.49	0.50	-	66,271.00	3,267.00	-
MVP-W1	2.56	70964	2.52	2.78	2.52	2.78	2.78	2.80	0.22	80,014.00	21,203.00	2.00
OCEAN-W3	0.64	70964	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	46,942.00	2,960.00	-
PIMO-W2	1.59	70964	1.60	1.67	1.59	1.66	1.66	1.67	0.07	67,292.00	11,089.00	1.00
PJW-W1	1.56	70964	1.56	1.62	1.55	1.58	1.58	1.59	0.02	50,243.00	7,951.00	1.00
RWI-W2	0.64	70964	0.64	0.65	0.60	0.61	0.61	0.62	(0.03)	224,800.00	14,081.00	-
SIMAT-W3	1.21	70964	1.23	1.26	1.22	1.23	1.23	1.24	0.02	2,761.00	344.00	1.00
SMART-W2	0.02	70964	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.92	70964	2.92	2.98	2.92	2.92	2.92	2.96	-	27,813.00	8,181.00	2.00
STOWER-W3	0.07	70964	0.08	0.08	0.06	0.07	0.07	0.08	-	7,343,842.00	52,202.00	-
SWC-W1	6.50	70964	-	6.80	6.50	6.80	6.50	6.80	0.30	21.00	14.00	6.00
TAPAC-W4	0.46	70964	0.47	0.54	0.45	0.53	0.52	0.53	0.07	276,867.00	14,238.00	-
UREKA-W2	0.44	70964	0.45	0.47	0.42	0.43	0.43	0.44	(0.01)	99,095.00	4,416.00	-
VL-W1	1.10	70964	1.11	1.12	1.10	1.11	1.10	1.11	0.01	12,846.00	1,423.00	1.00
ZIGA-W1	3.46	70964	3.44	3.46	3.40	3.42	3.42	3.44	(0.04)	14,819.00	5,073.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-