

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 10, 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	190.00	4,132,219	-0.5%
GULF	41.25	4,123,815	0.6%
INTUCH	82.50	3,779,944	-2.7%
CPALL	61.75	2,589,324	-0.4%
AOT	60.75	2,550,114	-1.6%
TEAMG	3.92	2,075,875	9.5%
KCE	79.25	1,677,097	2.6%
EA	67.50	1,599,307	2.3%
PTT	38.00	1,566,184	2.0%
KBANK	121.00	1,562,107	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.8160
.AUTO	0.1782
.BANK	6.6099
.COMM	8.2276
.CONMAT	3.0597
.CONS	2.9993
.ENERG	19.5700
.ETRON	4.7735
.FASHION	0.0334
.FIN	4.6433
.FOOD	4.2365
.HELTH	1.6093
.HOME	0.5099
.ICT	12.2712
.IMM	0.4173
.INSUR	0.3662
.MEDIA	2.8106
.MINE	-
.PAPER	0.0222
.PERSON	0.5572
.PETRO	1.9957
.PF&REIT	0.4128
.PKG	1.5431
.PROF	0.1649
.PROP	3.6986
.STEEL	0.6000
.TOURISM	0.1493
.TRANS	6.3266

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5041C2109A	0.50	1	150.0%
SCGP06C2109A	0.05	0	150.0%
BANP01P2110A	0.04	0	100.0%
CBG01C2109A	0.02	1	100.0%
CPF13C2110A	0.02	18	100.0%
KBAN01C2109A	0.02	2	100.0%
KBAN16C2109A	0.02	0	100.0%
RATC19C2109A	0.02	0	100.0%
HSTE28C2109A	0.20	55	81.8%
HMPR01C2110A	0.10	0	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPAL01C2109A	0.01	0	-90.0%
TU13C2109A	0.02	0	-89.5%
PTT01C2109X	0.01	0	-88.9%
GLOB13C2109A	0.01	4	-83.3%
TTB13C2201A	0.19	25	-81.0%
MTC28C2109B	0.01	0	-80.0%
SPX28C2109C	0.02	0	-80.0%
SPX28P2109E	0.01	0	-80.0%
STGT19C2201A	0.20	12	-80.0%
DJI41P2109T	0.01	1	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,633.10	1,639.65	1,620.58	1,635.35	6.23	0.38
.SET50	984.41	989.09	975.61	985.29	3.43	0.35
.SET100	2,237.91	2,247.53	2,218.46	2,239.69	8.07	0.36
.SETHD	1,099.16	1,102.47	1,087.76	1,097.83	(0.25)	(0.02)
.SSET	1,027.81	1,030.35	1,020.59	1,029.27	1.62	0.16
.MAI	542.91	548.71	540.31	548.71	9.56	1.77
.AGRI	328.29	330.93	324.78	326.27	(0.91)	(0.28)
.AUTO	518.66	519.56	516.22	519.13	1.84	0.36
.BANK	359.08	360.04	355.97	358.44	(1.42)	(0.39)
.COMM	38,679.12	39,302.64	38,467.72	39,097.49	432.04	1.12
.CONMAT	10,722.43	10,760.81	10,623.93	10,662.43	(55.73)	(0.52)
.CONS	71.25	71.43	70.07	70.42	(0.46)	(0.65)
.ENERG	23,631.06	23,866.06	23,312.35	23,761.66	200.52	0.85
.ETRON	9,857.47	10,026.23	9,773.69	9,902.27	215.94	2.23
.FASHION	585.26	590.97	582.67	585.38	0.89	0.15
.FIN	5,376.04	5,444.34	5,335.89	5,422.75	53.91	1.00
.FOOD	13,814.37	13,873.45	13,726.99	13,811.23	15.69	0.11
.HELTH	5,511.68	5,527.60	5,481.22	5,500.23	(10.39)	(0.19)
.HOME	32.97	33.86	32.92	33.37	0.26	0.79
.ICT	163.18	163.40	159.79	162.25	(0.53)	(0.33)
.IMM	50.60	50.66	50.23	50.25	(0.10)	(0.20)
.INSUR	12,617.83	12,652.50	12,500.15	12,603.06	(43.85)	(0.35)
.MEDIA	52.18	52.28	51.39	52.22	0.38	0.73
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,866.72	4,810.45	4,866.72	28.14	0.58
.PERSON	256.77	258.18	253.62	253.67	(2.52)	(0.98)
.PETRO	1,120.56	1,131.32	1,108.75	1,128.62	8.68	0.78
.PF&REIT	193.56	193.56	191.56	173.83	(1.66)	(0.95)
.PKG	6,366.60	6,408.20	6,278.53	6,350.14	(51.07)	(0.80)
.PROF	186.56	187.65	184.88	186.92	0.10	0.05
.PROP	223.16	225.64	222.83	225.06	3.00	1.35
.STEEL	53.30	54.36	53.30	50.32	0.19	0.38
.TOURISM	476.20	478.86	471.45	474.65	(1.55)	(0.33)
.TRANS	347.30	348.17	342.89	343.71	(2.69)	(0.78)

Volume by Board (Lot)	
Main Board	36,652,518,883
Foreign Board	893
Total	36,652,519,776

Value by Board (Mn.Bt.)	
Main Board	92,024.77
Foreign Board	31.61
Total	92,056.38

Gainers and Losers	
Gainers	736
Losers	986
Unchanged	503

ASP's Daily Quotation Report

Friday September 10, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 10, 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	1.43	90964	1.45	1.46	1.42	1.43	1.43	1.44	-	281,917	40,586	1.44
GFPT	12.90	90964	12.90	13.00	12.50	12.60	12.60	12.70	(0.30)	62,977	79,974	12.7
LEE	2.72	90964	2.72	2.74	2.70	2.74	2.72	2.74	0.02	3,332	902	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	90964	7.50	7.55	7.40	7.40	7.40	7.45	(0.05)	111,544	83,059	7.45
PPPM	0.39	90964	0.39	0.44	0.38	0.41	0.40	0.41	0.02	1,172,869	49,216	0.42
STA	37.25	90964	37.50	37.75	37.00	37.25	37.25	37.50	-	95,208	354,514	37.24
TRUBB	2.70	90964	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	36,923	9,898	2.68
TWPC	5.75	90964	5.85	5.85	5.70	5.80	5.75	5.80	0.05	19,798	11,432	5.77
UPOIC	6.40	90964	-	6.50	6.35	6.45	6.45	6.50	0.05	723	469	6.48
UVAN	7.35	90964	7.50	7.50	7.25	7.40	7.35	7.40	0.05	4,284	3,157	7.37
VPO	1.62	90964	1.63	1.68	1.61	1.62	1.62	1.63	-	199,857	32,839	1.64
Banking												
BAY	32.25	90964	32.50	32.50	31.75	32.50	32.25	32.50	0.25	9,465	30,493	32.22
BBL	113.50	90964	113.00	113.50	111.50	112.00	112.00	112.50	(1.50)	71,117	799,641	112.44
CIMBT	0.91	90964	0.91	0.93	0.88	0.89	0.88	0.89	(0.02)	203,368	18,320	0.9
KBANK	122.00	90964	121.50	122.00	120.50	121.00	121.00	121.50	(1.00)	129,126	1,562,107	120.98
KKP	53.75	90964	53.50	53.75	53.00	53.25	53.25	53.50	(0.50)	21,960	117,191	53.37
KTB	11.00	90964	11.00	11.00	10.80	11.00	10.90	11.00	-	233,250	254,530	10.91
LHFG	1.49	90964	1.48	1.64	1.43	1.56	1.55	1.56	0.07	8,819,261	1,353,311	1.53
SCB	104.50	90964	104.00	104.50	103.00	103.50	103.50	104.00	(1.00)	55,498	575,065	103.62
TCAP	36.25	90964	36.25	36.50	36.00	36.25	36.25	36.50	-	87,204	316,143	36.25
TISCO	91.50	90964	91.25	92.25	91.00	91.75	91.75	92.00	0.25	26,168	239,628	91.57
TTB	1.05	90964	1.05	1.06	1.04	1.05	1.05	1.06	-	1,140,517	119,813	1.05
Construction Materias												
CCP	0.68	90964	0.68	0.70	0.67	0.68	0.68	0.69	-	875,891	59,924	0.68
COTTO	2.62	90964	2.62	2.68	2.62	2.66	2.66	2.68	0.04	262,853	69,786	2.65
DCC	2.92	90964	2.94	2.96	2.92	2.94	2.94	2.96	0.02	80,479	23,677	2.94
DCON	0.62	90964	0.64	0.70	0.62	0.64	0.63	0.64	0.02	6,627,592	439,660	0.66
DRT	7.30	90964	7.30	7.35	7.25	7.30	7.30	7.35	-	3,053	2,226	7.29
EPG	12.40	90964	12.30	12.40	12.00	12.00	12.00	12.10	(0.40)	307,380	372,795	12.13
GEL	0.45	90964	0.46	0.53	0.44	0.49	0.49	0.50	0.04	6,641,309	329,017	0.5
PPP	2.06	90964	2.06	2.08	2.00	2.02	2.02	2.04	(0.04)	2,687	543	2.02
Q-CON	5.35	90964	5.40	5.45	5.35	5.40	5.40	5.45	0.05	2,294	1,239	5.4
SCC	414.00	90964	414.00	416.00	410.00	412.00	412.00	414.00	(2.00)	21,326	879,835	412.56
SCCC	163.00	90964	163.00	163.50	161.00	161.50	161.50	162.00	(1.50)	3,055	49,420	161.77
SCP	5.90	90964	5.95	5.95	5.85	5.95	5.90	5.95	0.05	1,055	626	5.94
SKN	6.90	90964	6.90	7.05	6.80	6.95	6.95	7.00	0.05	16,766	11,622	6.93
STECH	2.58	90964	2.58	2.66	2.54	2.58	2.58	2.60	-	64,418	16,716	2.59
TASCO	18.20	90964	18.20	18.20	17.90	18.00	18.00	18.10	(0.20)	96,744	174,424	18.03
TOA	34.25	90964	34.25	34.25	34.00	34.00	34.00	34.25	(0.25)	8,591	29,353	34.17
TIPLI	1.79	90964	1.80	1.80	1.74	1.76	1.75	1.76	(0.03)	440,463	77,583	1.76
UMI	1.48	90964	1.51	1.57	1.49	1.52	1.52	1.53	0.04	120,027	18,423	1.53
VNG	7.25	90964	7.25	7.50	7.25	7.45	7.40	7.45	0.20	26,136	19,259	7.37
WIKI	2.58	90964	2.60	2.66	2.60	2.62	2.60	2.62	0.04	62,500	16,367	2.62
Petrochemicals & Cl												
BCT	45.75	90964	-	46.00	45.50	45.75	45.50	45.75	-	31	142	45.71
CMAN	2.36	90964	2.44	2.44	2.34	2.40	2.40	2.42	0.04	1,938	462	2.38
GC	11.50	90964	11.50	11.70	11.50	11.70	11.60	11.70	0.20	1,060	1,227	11.57
GGC	10.90	90964	-	11.00	10.80	10.90	10.90	11.00	-	4,578	4,954	10.82
GIFT	2.34	90964	2.58	2.74	2.34	2.70	2.70	2.72	0.36	124,262	32,413	2.61
IVL	42.50	90964	42.75	43.75	42.50	43.50	43.50	43.75	1.00	253,707	1,094,938	43.16
NFC	3.92	90964	-	4.02	4.00	4.02	4.00	4.02	0.10	363	146	4.02
PATO	11.60	90964	-	11.90	11.60	11.70	11.70	11.80	0.10	1,017	1,198	11.78
PMTA	11.40	90964	11.30	11.40	11.30	11.40	11.30	11.40	-	163	184	11.3
PTTGC	60.25	90964	60.00	60.00	59.00	60.00	59.75	60.00	(0.25)	116,675	695,349	59.6
SUTHA	4.50	90964	4.46	4.52	4.44	4.44	4.44	4.50	(0.06)	740	330	4.46
TCCC	33.75	90964	33.75	34.25	33.50	34.25	33.75	34.25	0.50	89	300	33.69
TPA	6.65	90964	-	6.65	6.60	6.60	6.55	6.60	(0.05)	2	1	6.63
UAC	5.10	90964	5.10	5.10	5.00	5.10	5.05	5.10	-	431	219	5.08
UP	23.80	90964	-	24.40	23.90	24.20	23.00	24.40	0.40	3	7	24.17
VNT	37.75	90964	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	1,372	5,149	37.53
Commerce												
B52	0.71	90964	0.71	0.71	0.68	0.69	0.69	0.70	(0.02)	86,853	6,019	0.69
BEAUTY	1.55	90964	1.56	1.57	1.53	1.55	1.54	1.55	-	118,249	18,269	1.54
BIG	0.69	90964	0.69	0.71	0.68	0.69	0.68	0.69	-	379,610	26,380	0.69
BJC	33.75	90964	33.75	34.75	33.75	34.25	34.25	34.50	0.50	71,245	243,910	34.24
COM7	72.25	90964	72.75	73.75	72.25	73.25	73.25	73.50	1.00	75,008	547,527	73
CPALL	62.00	90964	62.00	62.25	61.00	61.75	61.75	62.00	(0.25)	420,317	2,589,324	61.6
CPW	4.06	90964	4.08	4.26	4.02	4.22	4.22	4.24	0.16	263,092	109,961	4.18
CRC	32.75	90964	33.00	33.50	32.75	33.00	33.00	33.25	0.25	120,638	398,599	33.04
CSS	1.99	90964	1.99	2.14	1.99	2.12	2.10	2.12	0.13	626,337	131,675	2.1
DOHOME	24.40	90964	24.80	25.25	24.60	25.00	25.00	25.25	0.60	132,772	330,799	24.91
FN	2.32	90964	2.36	2.44	2.34	2.36	2.34	2.36	0.04	16,877	4,039	2.39
FTE	1.86	90964	1.88	1.88	1.85	1.86	1.85	1.86	-	3,552	661	1.86
GLOBAL	20.80	90964	20.90	21.30	20.70	21.20	21.10	21.20	0.40	176,729	373,039	21.11
HMPRO	13.80	90964	13.70	13.80	13.60	13.70	13.70	13.80	(0.10)	224,465	307,546	13.7
ILM	16.00	90964	16.00	16.00	15.80	15.90	15.90	16.00	(0.10)	5,310	8,460	15.93
IT	6.25	90964	6.25	6.40	6.10	6.20	6.20	6.25	(0.05)	16,353	10,168	6.22
KAMART	3.76	90964	3.78	3.78	3.68	3.70	3.70	3.72	(0.06)	11,684	4,341	3.72
LOXLEY	2.72	90964	2.74	2.76	2.70	2.74	2.72	2.74	0.02	33,269	9,066	2.73
MAKRO	53.50	90964	53.50	57.25	52.00	56.25	56.25	56.50	2.75	280,968	1,548,393	55.11
MC	9.40	90964	9.40	9.45	9.30	9.35	9.35	9.40	(0.05)	12,089	11,329	9.37
MEGA	49.00	90964	49.25	50.50	49.00	49.00	49.00	49.25	-	66,398	329,295	49.59
MIDA	0.62	90964	0.62	0.64	0.61	0.62	0.62	0.63	-	171,176	10,636	0.62
RS	18.30	90964	18.40	18.60	18.10	18.50	18.50	18.60	0.20	38,625	70,922	18.36
RSP	2.14	90964	2.18	2.40	2.16	2.30	2.28	2.30	0.16	99,918	23,066	2.31
SABUY	11.80	90964	11.80	12.20	11.60	11.70	11.60	11.70	(0.10)	145,280	172,107	11.85
SCM	8.70	90964	8.65	8.75	8.55	8.70	8.65	8.70	-	31,012	26,830	8.65
SINGER	41.00	90964	41.00	41.75	41.00	41.75	41.50	41.75	0.75	42,763	177,185	41.43
SPC	59.00	90964	-	59.00	59.00	59.00	58.50	59.00	-	32	189	59
SPI	61.50	90964	-	64.00	63.50	64.00	61.50	65.00	2.50	5	32	63.9
Information & Commr												
ADVANC	191.00	90964										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	84.75	90964	85.25	85.25	81.00	82.50	82.50	82.75	(2.25)	456,662	3,779,944	82.77
JAS	2.88	90964	2.90	2.92	2.84	2.86	2.86	2.88	(0.02)	428,911	122,934	2.87
JASIF	9.90	90964	9.90	9.95	9.90	9.90	9.90	9.95	-	132,868	131,570	9.9
JMART	41.00	90964	41.50	42.50	41.25	42.50	42.25	42.50	1.50	169,323	709,487	41.9
JR	7.10	90964	7.15	7.20	7.10	7.15	7.10	7.15	0.05	11,925	8,536	7.16
JTS	57.00	90964	56.50	58.00	56.00	57.75	57.50	57.75	0.75	1,578	9,026	57.2
MFEC	7.70	90964	7.75	7.75	7.35	7.45	7.45	7.50	(0.25)	48,072	36,014	7.49
MSC	6.15	90964	6.15	6.30	6.05	6.30	6.20	6.30	0.15	1,602	984	6.14
PT	5.85	90964	5.85	5.85	5.80	5.85	5.80	5.85	-	840	489	5.82
SAMART	7.80	90964	7.80	7.80	7.55	7.70	7.65	7.70	(0.10)	31,844	24,474	7.69
SAMTEL	7.10	90964	7.15	7.20	7.00	7.15	7.15	7.20	0.05	5,701	4,061	7.12
SDC	0.78	90964	0.79	0.82	0.77	0.80	0.79	0.80	0.02	1,133,695	90,237	0.8
SIS	34.00	90964	34.50	35.00	33.75	34.50	34.50	34.75	0.50	15,504	53,377	34.43
SKY	11.00	90964	11.10	11.10	11.00	11.00	11.00	11.10	-	1,204	1,326	11.01
SVOA	2.04	90964	2.08	2.08	2.00	2.02	2.02	2.04	(0.02)	107,947	21,893	2.03
SYMC	5.10	90964	5.10	5.25	5.10	5.20	5.20	5.30	0.10	118	62	5.21
SYNEX	25.50	90964	26.50	27.00	25.50	26.75	26.50	26.75	1.25	149,540	395,223	26.43
THCOM	11.10	90964	10.80	10.90	10.20	10.50	10.40	10.50	(0.60)	192,362	201,406	10.47
TRUE	3.40	90964	3.40	3.42	3.32	3.40	3.40	3.42	-	1,656,213	557,715	3.37
TWZ	0.12	90964	0.13	0.13	0.12	0.12	0.12	0.13	-	1,556,186	19,694	0.13
Electronic Compone												
CCET	2.74	90964	2.74	2.80	2.74	2.76	2.76	2.78	0.02	17,674	4,884	2.76
DELTA	744.00	90964	762.00	774.00	752.00	760.00	760.00	762.00	16.00	15,609	1,191,009	763.03
HANA	72.75	90964	72.50	76.00	72.50	76.00	75.75	76.00	3.25	186,507	1,395,276	74.81
KCE	77.25	90964	77.50	79.75	77.25	79.25	79.25	79.50	2.00	212,816	1,677,097	78.81
METCO	261.00	90964	265.00	267.00	260.00	265.00	265.00	266.00	4.00	371	9,822	264.74
NEX	8.75	90964	8.70	8.75	8.50	8.70	8.70	8.75	(0.05)	65,702	56,583	8.61
SMT	6.05	90964	6.05	6.20	6.05	6.10	6.10	6.15	0.05	40,211	24,553	6.11
SVI	4.78	90964	4.78	4.82	4.76	4.82	4.80	4.82	0.04	12,254	5,882	4.8
TEAM	5.10	90964	5.10	5.20	5.05	5.15	5.10	5.15	0.05	41,545	21,297	5.13
Energy & Utilities												
7UP	1.60	90964	1.60	1.61	1.52	1.55	1.55	1.56	(0.05)	1,882,520	292,408	1.55
ABPIF	2.66	90964	2.00	2.28	2.00	2.22	2.20	2.22	(0.44)	35,215	7,666	2.18
ACC	0.98	90964	0.98	1.09	0.97	1.02	1.02	1.03	0.04	968,535	101,215	1.05
ACE	4.10	90964	4.08	4.10	4.00	4.04	4.04	4.06	(0.06)	572,014	231,760	4.05
AGE	3.16	90964	3.20	3.22	3.10	3.12	3.12	3.14	(0.04)	103,945	32,714	3.15
AI	2.12	90964	2.14	2.18	2.10	2.16	2.12	2.16	0.04	168,611	35,966	2.13
AKR	1.04	90964	1.05	1.10	1.05	1.07	1.07	1.08	0.03	325,491	34,864	1.07
BAFS	28.75	90964	29.00	30.25	28.75	29.75	29.75	30.00	1.00	46,667	137,227	29.41
BANPU	12.40	90964	12.60	12.70	12.20	12.60	12.50	12.60	0.20	1,199,302	1,494,821	12.46
BCP	26.75	90964	26.75	27.00	26.00	26.25	26.25	26.50	(0.50)	14,270	37,523	26.29
BCPG	14.00	90964	14.10	14.20	13.90	14.10	14.00	14.10	0.10	92,557	129,803	14.02
BGRIM	43.00	90964	43.00	43.25	42.25	43.00	42.75	43.00	-	67,647	288,502	42.65
BPP	18.10	90964	18.20	18.30	17.90	18.00	18.00	18.10	(0.10)	45,188	81,497	18.04
BRRGIF	5.70	90964	5.70	5.75	5.70	5.75	5.65	5.75	0.05	132	75	5.7
CKP	5.30	90964	5.30	5.35	5.25	5.30	5.25	5.30	-	141,788	75,131	5.3
CV	3.80	90964	3.84	3.86	3.80	3.82	3.80	3.82	0.02	314,559	120,442	3.83
DEMCO	4.74	90964	4.74	4.80	4.70	4.80	4.78	4.80	0.06	12,085	5,762	4.77
EA	66.00	90964	66.25	68.00	64.75	67.50	67.50	67.75	1.50	240,528	1,599,307	66.49
EASTW	10.10	90964	9.90	9.95	9.85	9.95	9.90	9.95	(0.15)	55,583	55,013	9.9
EGATIF	12.20	90964	12.20	12.30	12.10	12.30	12.20	12.30	0.10	25,402	30,992	12.2
EGCO	177.50	90964	177.50	178.50	175.00	176.50	176.50	177.00	(1.00)	14,235	251,031	176.35
EP	6.80	90964	6.75	6.80	6.30	6.65	6.60	6.65	(0.15)	342,258	224,489	6.56
ESSO	8.20	90964	8.20	8.20	8.00	8.05	8.05	8.10	(0.15)	104,683	84,200	8.04
ETC	2.58	90964	2.58	2.62	2.54	2.58	2.58	2.60	-	131,031	33,655	2.57
GPSC	80.25	90964	80.25	80.50	78.75	79.75	79.50	79.75	(0.50)	154,257	1,223,958	79.35
GREEN	1.87	90964	1.88	1.94	1.87	1.88	1.88	1.89	0.01	162,418	30,895	1.9
GULF	41.00	90964	41.00	41.50	39.50	41.25	41.00	41.25	0.25	1,017,821	4,123,815	40.52
GUNKUL	4.72	90964	4.72	4.80	4.62	4.78	4.76	4.78	0.06	1,935,214	915,686	4.73
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.92	90964	3.92	3.94	3.86	3.92	3.92	3.94	-	1,057,616	412,277	3.9
KBSPIF	10.70	90964	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	877	931	10.61
LANNA	24.60	90964	24.60	26.00	24.30	25.25	25.25	25.50	0.65	94,812	237,747	25.08
MDX	7.15	90964	7.15	7.60	7.10	7.45	7.45	7.50	0.30	168,372	122,822	7.29
OR	28.75	90964	28.75	29.25	28.50	29.00	29.00	29.25	0.25	142,419	411,813	28.92
PDI	9.30	90964	-	9.45	9.25	9.25	9.25	9.35	(0.05)	1,972	1,842	9.34
PRIME	1.88	90964	1.89	1.90	1.87	1.90	1.90	1.91	0.02	55,387	10,440	1.88
PTG	17.70	90964	17.70	17.80	17.40	17.50	17.50	17.60	(0.20)	66,522	116,992	17.59
PTT	37.25	90964	37.50	38.25	37.00	38.00	38.00	38.25	0.75	415,612	1,566,184	37.68
PTTEP	106.00	90964	106.00	107.00	105.00	106.50	106.50	107.00	0.50	94,515	1,000,384	105.84
QTC	6.05	90964	6.10	6.40	6.00	6.25	6.25	6.30	0.20	31,353	19,576	6.24
RATCH	45.00	90964	45.25	45.50	44.75	45.50	45.25	45.50	0.50	30,059	135,979	45.24
RPC	1.72	90964	1.74	1.75	1.69	1.71	1.71	1.72	(0.01)	766,823	132,006	1.72
SCG	4.90	90964	4.90	4.90	4.80	4.88	4.88	4.90	(0.02)	488	239	4.89
SCI	2.26	90964	2.24	2.26	2.22	2.26	2.24	2.26	-	8,836	1,979	2.24
SCN	2.60	90964	2.62	2.62	2.56	2.58	2.58	2.60	(0.02)	14,913	3,856	2.59
SGP	12.40	90964	12.40	12.80	12.20	12.80	12.70	12.80	0.40	74,804	94,098	12.58
SKE	1.05	90964	1.06	1.07	1.04	1.06	1.05	1.06	0.01	176,081	18,594	1.06
SOLAR	2.30	90964	2.30	2.70	2.26	2.34	2.32	2.34	0.04	661,162	161,551	2.44
SPCG	17.60	90964	17.70	17.70	17.40	17.50	17.50	17.60	(0.10)	12,604	22,075	17.51
SPRC	9.10	90964	9.10	9.15	8.90	9.05	9.05	9.10	(0.05)	266,279	240,206	9.02
SSP	12.40	90964	12.40	12.50	12.20	12.30	12.30	12.40	(0.10)	39,242	48,273	12.3
SUPER	0.98	90964	0.98	1.00	0.97	0.99	0.99	1.00	0.01	4,556,317	447,459	0.98
SUPERIF	11.40	90964	11.40	11.50	11.20	11.30	11.20	11.30	(0.10)	16,548	18,757	11.33
SUSCO	3.26	90964	3.32	3.32	3.26	3.30	3.28	3.30	0.04	3,398	1,121	3.3
TAE	2.38	90964	2.38	2.38	2.34	2.36	2.36	2.38	(0.02)	7,158	1,691	2.36
TCC	0.92	90964	0.94	1.03	0.93	0.95	0.95	0.96	0.03	1,374,374	134,590	0.98
TOP	49.50	90964	49.50	49.75	48.25	49.25	49.00	49.25	(0.25)	108,472	530,216	48.88
TPIPP	4.28	90964	4.28	4.28	4.26	4.26	4.26	4.28	(0.02)	46,256	19,747	4.27
TSE	2.72	90964	2.74	2.78	2.72	2.78	2.76	2.78	0.06	117,630	32,317	2.75
TTW	11.70	90964	11.70	11.80	11.70	11.70	11.70	11.80	-	37,075	43,461	11.72
WHAUP	4.20	90964	4.20	4.20	4.16	4.16	4.16	4.20	(0.04)	64,367	26,923	4.18
WP	5.60	90964	5.75	6.30	5.65	5.95	5.95	6.00	0.35	305,847	182,906	5.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.24	90964	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	213,733	4,920	0.23
PLANB	6.20	90964	6.30	6.35	6.20	6.30	6.30	6.35	0.10	74,049	46,508	6.28
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.65	90964	-	9.65	9.35	9.60	9.40	9.60	(0.05)	18	17	9.56
SE-ED	2.16	90964	2.20	2.66	2.20	2.24	2.24	2.26	0.08	1,841	421	2.28
TBSP	20.30	90964	21.70	21.70	20.50	21.00	20.80	21.00	0.70	160	334	20.87
TH	4.00	90964	3.98	4.30	3.86	4.04	4.02	4.04	0.04	573,044	233,827	4.08
TKS	11.50	90964	11.70	12.00	11.30	11.60	11.50	11.60	0.10	231,796	269,346	11.62
VGI	6.30	90964	6.30	6.30	6.15	6.25	6.20	6.25	(0.05)	118,676	73,785	6.22
WAVE	0.97	90964	0.97	1.01	0.97	0.97	0.97	0.98	-	275,384	27,059	0.98
WORK	20.80	90964	20.80	21.20	20.60	20.90	20.90	21.00	0.10	24,998	52,211	20.89
Finance & Securities												
AEONTS	195.00	90964	196.50	199.00	195.50	198.50	198.50	199.00	3.50	4,453	87,914	197.43
AMANAHA	5.20	90964	5.25	5.40	5.15	5.40	5.35	5.40	0.20	62,317	33,044	5.3
ASAP	2.44	90964	2.42	2.44	2.40	2.44	2.42	2.44	-	1,603	388	2.42
ASK	34.00	90964	34.25	36.50	34.25	36.00	35.75	36.00	2.00	29,866	105,515	35.33
ASP	3.36	90964	3.36	3.48	3.36	3.42	3.42	3.44	0.06	122,746	42,107	3.43
BAM	18.50	90964	18.50	18.60	18.00	18.30	18.20	18.30	(0.20)	140,606	256,531	18.24
BFIT	37.00	90964	37.25	37.25	36.25	36.50	36.50	36.75	(0.50)	15,358	56,278	36.64
BYD	8.15	90964	8.20	8.30	8.15	8.20	8.20	8.25	0.05	28,342	23,291	8.22
CGH	1.14	90964	1.14	1.15	1.13	1.15	1.14	1.15	0.01	230,205	26,253	1.14
CHAYO	12.20	90964	12.20	12.40	12.00	12.30	12.30	12.40	0.10	62,750	76,504	12.19
ECL	1.88	90964	1.88	1.92	1.88	1.89	1.89	1.90	0.01	170,006	32,289	1.9
FNS	4.18	90964	4.18	4.18	4.10	4.14	4.12	4.14	(0.04)	5,173	2,147	4.15
FSS	4.70	90964	4.70	4.84	4.70	4.82	4.80	4.82	0.12	71,775	34,271	4.77
GBX	1.40	90964	1.41	1.54	1.40	1.41	1.41	1.42	0.01	1,584,282	233,651	1.47
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	90964	-	2.64	2.60	2.64	2.62	2.64	0.04	2,667	699	2.62
JMT	47.75	90964	48.00	48.25	47.25	47.50	47.50	47.75	(0.25)	62,082	296,502	47.76
KCAR	8.60	90964	-	8.70	8.60	8.70	8.70	8.75	0.10	902	784	8.69
KGI	6.30	90964	6.30	6.55	6.25	6.45	6.45	6.50	0.15	97,439	62,658	6.43
KTC	63.25	90964	63.50	64.25	62.50	63.50	63.50	63.75	0.25	75,055	475,214	63.32
MBKET	11.80	90964	11.80	12.00	11.80	11.90	11.90	12.00	0.10	1,823	2,168	11.89
MFC	21.90	90964	21.80	21.90	21.70	21.90	21.70	21.90	-	538	1,173	21.81
MICRO	8.00	90964	8.05	8.10	7.95	8.05	8.05	8.10	0.05	20,532	16,482	8.03
ML	1.30	90964	1.30	1.34	1.28	1.31	1.31	1.32	0.01	62,599	8,222	1.31
MTC	60.50	90964	60.75	62.50	60.00	61.75	61.75	62.00	1.25	101,310	622,643	61.46
NCAP	12.80	90964	12.90	12.90	12.60	12.70	12.70	12.80	(0.10)	27,968	35,615	12.73
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	90964	-	2.62	2.58	2.62	2.60	2.62	-	951	247	2.6
S11	7.00	90964	7.00	7.00	6.80	6.80	6.80	7.00	(0.20)	2,021	1,398	6.92
SAK	8.80	90964	8.80	9.00	8.80	8.95	8.90	8.95	0.15	32,997	29,420	8.92
SAWAD	68.25	90964	68.50	69.50	67.75	69.00	69.00	69.25	0.75	59,126	406,559	68.76
THANI	4.18	90964	4.22	4.22	4.12	4.20	4.20	4.22	0.02	371,308	155,257	4.18
TIDLOR	37.50	90964	37.50	38.25	37.25	38.25	38.00	38.25	0.75	182,171	687,828	37.76
TK	9.75	90964	9.65	9.75	9.60	9.75	9.70	9.75	-	853	826	9.68
TNITY	6.80	90964	6.80	6.90	6.75	6.80	6.80	6.85	-	1,679	1,146	6.83
UOBKH	5.05	90964	5.10	5.10	5.00	5.05	5.00	5.05	-	1,001	504	5.03
XPG	3.84	90964	3.64	3.98	3.64	3.90	3.90	3.92	0.06	1,204,973	458,531	3.81
Food & Beverage												
APURE	11.00	90964	11.00	11.00	9.15	9.15	9.10	9.15	(1.85)	1,017,482	978,676	9.62
ASIAN	18.40	90964	18.60	18.70	18.10	18.30	18.20	18.30	(0.10)	66,616	122,361	18.37
BR	3.00	90964	3.00	3.02	2.98	2.98	2.98	3.00	(0.02)	10,046	3,003	2.99
BRR	6.10	90964	6.10	6.10	6.05	6.05	6.05	6.10	(0.05)	1,728	1,048	6.06
CBG	127.50	90964	128.00	130.50	127.50	130.00	129.50	130.00	2.50	41,210	531,524	128.98
CFRESH	2.42	90964	2.42	2.48	2.42	2.42	2.42	2.44	-	15,521	3,797	2.45
CHOTI	79.00	80964	-	77.00	77.00	77.00	77.00	79.50	(2.00)	2	15	77
CM	2.92	90964	2.92	2.92	2.90	2.92	2.92	2.94	-	811	236	2.92
CPF	26.25	90964	26.25	26.50	26.25	26.25	26.25	26.50	-	56,868	149,839	26.35
CPI	3.78	90964	3.80	3.86	3.70	3.74	3.72	3.74	(0.04)	39,359	14,870	3.78
F&D	24.40	90964	-	24.00	24.00	24.00	23.00	24.00	(0.40)	3	7	24
GLOCON	1.24	90964	1.25	1.27	1.23	1.25	1.25	1.26	0.01	509,033	63,762	1.25
HTC	35.00	90964	35.25	35.50	35.00	35.25	35.25	35.50	0.25	934	3,295	35.28
ICHI	11.20	90964	11.30	11.40	11.10	11.40	11.30	11.40	0.20	97,383	109,861	11.28
KBS	4.54	90964	4.54	4.60	4.52	4.52	4.52	4.60	(0.02)	2,654	1,213	4.57
KSL	3.56	90964	3.56	3.60	3.56	3.58	3.56	3.58	0.02	25,179	8,997	3.57
KTIS	5.35	90964	5.35	5.35	5.00	5.10	5.10	5.15	(0.25)	26,646	13,526	5.08
LST	5.35	90964	5.30	5.35	5.30	5.30	5.30	5.35	(0.05)	2,623	1,394	5.32
M	51.50	90964	51.50	52.25	51.50	52.00	52.00	52.25	0.50	4,487	23,277	51.88
MALEE	7.10	90964	7.05	7.15	7.05	7.10	7.05	7.10	-	992	704	7.1
MINT	31.75	90964	31.75	32.00	31.00	31.75	31.75	32.00	-	95,756	302,588	31.6
NRF	8.95	90964	9.05	9.10	8.90	8.95	8.95	9.00	-	29,332	26,347	8.98
NSL	21.90	90964	21.80	22.00	21.20	21.60	21.60	21.70	(0.30)	15,251	32,895	21.57
OISHI	43.75	90964	43.25	44.00	43.25	44.00	43.25	44.00	0.25	65	284	43.77
OSP	35.00	90964	35.00	35.25	34.75	35.00	35.00	35.25	-	32,178	112,689	35.02
PB	70.50	90964	70.25	70.50	69.75	70.50	69.75	70.50	-	48	337	70.27
PM	10.30	90964	10.30	10.40	10.20	10.30	10.20	10.30	-	12,080	12,448	10.3
PRG	11.70	90964	-	11.80	11.50	11.80	11.70	11.80	0.10	32	38	11.77
RBF	19.70	90964	19.80	19.90	19.50	19.60	19.60	19.70	(0.10)	48,983	96,470	19.69
SAPPE	26.75	90964	27.00	27.00	26.50	27.00	26.75	27.00	0.25	12,147	32,530	26.78
SAUCE	30.25	90964	-	30.75	30.00	30.25	30.25	30.50	-	158	477	30.16
SFP	119.00	80964	-	-	-	-	115.00	123.00	-	-	-	0
SNNP	12.10	90964	12.20	12.30	12.10	12.20	12.20	12.30	0.10	39,423	48,187	12.22
SNP	14.10	90964	14.80	18.30	13.90	14.70	14.60	14.70	0.60	3,313	5,035	15.2
SORKON	6.10	90964	6.10	6.20	6.10	6.10	6.10	6.20	-	3,485	2,143	6.15
SSC	31.25	90964	-	32.00	31.25	31.25	31.50	31.75	-	3	9	31.5
SSF	8.40	90964	-	8.80	8.40	8.40	8.30	8.40	-	31	26	8.44
SST	4.48	90964	-	4.48	4.46	4.48	4.46	4.48	-	127	57	4.46
SUN	7.85	90964	8.00	8.00	7.75	7.75	7.75	7.80	(0.10)	90,169	70,653	7.84
TC	6.00	90964	6.00	6.05	5.90	6.00	5.90	6.00	-	2,643	1,572	5.95
TFG	4.54	90964	4.54	4.54	4.50	4.50	4.50	4.52	(0.04)	10,450	4,714	4.51
TFMAMA	196.00	90964	-	196.00	196.00	196.00	194.50	196.50	-	58	1,137	196
TIPCO	9.05	90964	9.10	9.10	9.00	9.05	9.05	9.10	-	3,399	3,072	9.04
TKN	7.10	90964	7.15	7.25	7.05	7.15	7.15	7.20	0.05	41,725	29,766	7.13
TU	21.60	90964	21.60	21.80	21.20	21.70	21.60	21.70	0.10	403,884	869,907	21.54
TVO	31.25	90964	31.75	31.75	31.00	31.50	31.25	31.50	0.25	33,050	103,402	31.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	130764	-	-	-	-	47.00	58.50	-	-	-	0
NTV	38.75	90964	38.75	39.00	38.75	38.75	38.75	39.00	-	262	1,016	38.79
PR9	10.70	90964	10.80	10.80	10.50	10.60	10.60	10.70	(0.10)	3,059	3,247	10.62
PRINC	4.28	90964	4.30	4.40	4.26	4.40	4.38	4.40	0.12	13,366	5,769	4.32
RAM	161.00	90964	161.00	162.00	160.00	160.00	159.50	160.00	(1.00)	1,068	17,184	160.9
RJH	33.25	90964	33.25	33.50	33.00	33.50	33.00	33.50	0.25	2,299	7,616	33.13
RPH	6.30	90964	6.35	6.40	6.30	6.35	6.30	6.35	0.05	8,365	5,297	6.33
SKR	11.70	90964	11.70	11.80	11.60	11.70	11.60	11.70	-	4,205	4,925	11.71
SVH	406.00	90964	-	406.00	404.00	406.00	402.00	408.00	-	11	445	404.55
THG	31.00	90964	31.00	31.25	30.75	31.00	30.75	31.00	-	8,370	26,006	31.07
VIBHA	2.18	90964	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	122,850	26,707	2.17
VIH	11.50	90964	11.50	11.60	11.30	11.60	11.50	11.60	0.10	12,311	14,120	11.47
WPH	2.10	90964	-	2.14	2.08	2.12	2.12	2.14	0.02	2,293	483	2.11
Tourism & Leisure												
ASIA	6.00	90964	-	6.05	5.80	5.80	5.75	5.85	(0.20)	265	156	5.88
CENTEL	32.50	90964	32.50	33.00	32.00	32.75	32.75	33.00	0.25	16,511	53,793	32.58
CSR	61.00	90964	-	-	-	-	60.50	61.00	-	-	-	0
DUSIT	9.00	90964	9.00	9.10	8.95	9.10	9.05	9.10	0.10	904	816	9.03
ERW	3.10	90964	3.10	3.14	2.96	3.02	3.02	3.04	(0.08)	180,034	54,824	3.05
GRAND	0.57	90964	0.58	0.58	0.55	0.56	0.55	0.56	(0.01)	78,981	4,441	0.56
LRH	32.50	90964	-	32.50	31.75	31.75	31.50	32.50	(0.75)	10	32	31.88
MANRIN	24.50	70964	-	24.80	24.70	24.80	24.20	24.80	0.30	4	10	24.75
OHTL	340.00	70964	-	331.00	330.00	330.00	327.00	346.00	(10.00)	2	66	330.5
ROH	30.75	60964	-	30.75	29.50	30.00	29.50	30.50	(0.75)	3	9	30.08
SHANG	52.75	90964	-	52.50	52.25	52.50	52.00	54.00	(0.25)	3	16	52.33
SHR	3.42	90964	3.42	3.46	3.40	3.42	3.42	3.44	-	63,983	21,937	3.43
VRANDA	6.30	90964	6.35	6.50	6.30	6.50	6.45	6.50	0.20	2,039	1,302	6.39
Home & Office Prod												
AJA	0.79	90964	0.76	0.87	0.75	0.81	0.80	0.81	0.02	3,900,077	316,830	0.81
DTCI	28.75	270864	-	28.00	28.00	28.00	28.75	32.00	(0.75)	4	11	28
FANCY	1.05	90964	1.05	1.20	1.05	1.14	1.14	1.15	0.09	1,168,596	133,432	1.14
KYE	377.00	90964	-	378.00	377.00	377.00	377.00	379.00	-	78	2,945	377.53
L&E	2.08	90964	-	2.10	2.08	2.10	2.08	2.10	0.02	1,646	342	2.08
MODERN	3.72	90964	3.80	3.84	3.74	3.80	3.78	3.80	0.08	5,439	2,063	3.79
OGC	26.00	60964	-	-	-	-	25.75	27.00	-	-	-	0
ROCK	15.80	310864	-	-	-	-	12.30	15.00	-	-	-	0
SIAM	1.88	90964	1.89	1.92	1.88	1.92	1.90	1.92	0.04	7,643	1,452	1.9
TCMC	1.80	90964	1.81	1.81	1.78	1.78	1.78	1.80	(0.02)	8,890	1,596	1.8
TSR	3.68	90964	3.74	3.74	3.60	3.60	3.60	3.62	(0.08)	29,315	10,750	3.67
Insurance												
AYUD	37.25	90964	-	37.25	36.00	37.25	36.75	37.25	-	104	382	36.7
BKI	270.00	90964	270.00	270.00	264.00	269.00	268.00	269.00	(1.00)	1,128	30,313	268.73
BLA	27.75	90964	27.50	27.75	27.25	27.75	27.75	28.00	-	17,588	48,450	27.55
BUI	14.80	90964	-	14.90	14.80	14.90	14.80	14.90	0.10	59	88	14.85
CHARAN	31.00	90964	30.50	31.00	30.00	30.75	30.25	31.00	(0.25)	87	267	30.7
INSURE	29.75	270864	-	-	-	-	29.25	33.50	-	-	-	0
KWG	1.72	90964	1.75	1.77	1.73	1.76	1.74	1.76	0.04	7,261	1,266	1.74
MTI	88.00	90964	-	88.50	88.00	88.00	88.00	88.50	-	121	1,068	88.23
NKI	44.00	90964	-	44.25	44.00	44.00	44.00	44.75	-	168	739	44
NSI	78.25	90964	-	78.25	77.75	78.00	78.00	78.50	(0.25)	17	133	78.03
SMK	29.00	90964	28.75	29.00	28.75	29.00	28.75	29.00	-	238	687	28.87
TGH	31.50	30964	-	31.75	31.75	31.75	30.25	31.75	0.25	5	16	31.75
THRE	1.42	90964	1.42	1.42	1.39	1.40	1.40	1.41	(0.02)	101,041	14,133	1.4
THREL	3.02	90964	3.00	3.02	2.98	3.00	2.98	3.00	(0.02)	11,835	3,550	3
TIPH	35.50	90964	35.50	35.75	34.00	34.50	34.50	34.75	(1.00)	46,004	160,391	34.86
TQM	112.50	90964	112.50	113.00	111.00	112.00	111.50	112.00	(0.50)	6,603	73,626	111.5
TSI	0.35	90964	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	16,688	570	0.34
TVI	8.10	90964	8.15	8.25	8.10	8.25	8.20	8.25	0.15	1,541	1,259	8.17
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	90964	19.40	19.40	19.20	19.30	19.30	19.40	(0.10)	2,979	5,742	19.28
ALUCON	180.50	90964	-	180.00	180.00	180.00	180.00	181.00	(0.50)	28	504	180
BGC	10.90	90964	11.00	11.50	11.00	11.30	11.30	11.40	0.40	117,804	133,025	11.29
CSC	49.00	90964	49.50	49.50	49.00	49.00	49.00	49.25	-	102	500	49.05
NEP	0.46	90964	0.46	0.47	0.45	0.47	0.46	0.47	0.01	9,350	429	0.46
PTL	25.25	90964	25.00	25.25	25.00	25.00	25.00	25.25	(0.25)	6,025	15,142	25.13
SCGP	66.75	90964	66.25	66.75	65.00	66.00	65.75	66.00	(0.75)	178,831	1,175,284	65.72
SFLEX	5.65	90964	5.55	5.70	5.55	5.65	5.65	5.70	-	35,259	19,871	5.64
SITHAI	1.43	90964	1.44	1.49	1.43	1.44	1.44	1.45	0.01	198,150	28,964	1.46
SLP	1.14	90964	1.16	1.18	1.14	1.14	1.14	1.16	-	65,956	7,630	1.16
SMPC	11.00	90964	11.10	11.10	11.00	11.10	11.10	11.20	0.10	9,284	10,236	11.03
SPACK	2.80	90964	-	2.86	2.78	2.80	2.80	2.82	-	1,627	458	2.81
TCOAT	28.75	90964	-	-	-	-	27.25	29.00	-	-	-	0
TFI	0.29	90964	0.30	0.32	0.29	0.30	0.30	0.31	0.01	636,573	19,468	0.31
THIP	31.00	90964	32.00	32.00	31.00	31.25	31.00	31.25	0.25	728	2,293	31.5
TMD	24.00	90964	-	24.30	24.00	24.00	24.00	24.40	-	14	34	24.21
TOPP	205.00	80964	-	-	-	-	177.00	205.00	-	-	-	0
TPBI	5.05	90964	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	1,351	678	5.02
TPP	18.60	90964	-	19.00	18.90	19.00	18.60	19.00	0.40	20	38	18.99
Personal Products &												
APCO	5.50	90964	5.65	5.90	5.50	5.60	5.60	5.65	0.10	14,604	8,337	5.71
DDD	18.10	90964	18.20	18.30	17.70	17.90	17.80	17.90	(0.20)	16,542	29,572	17.88
JCT	78.00	80964	-	-	-	-	77.25	79.00	-	-	-	0
KISS	11.30	90964	11.40	11.50	11.20	11.20	11.20	11.30	(0.10)	9,489	10,734	11.31
OCC	10.50	90964	-	-	-	-	9.95	10.50	-	-	-	0
S & J	26.50	90964	-	-	-	-	26.50	26.75	-	-	-	0
STGT	36.00	90964	36.00	36.25	35.50	35.50	35.50	35.75	(0.50)	126,372	451,133	35.7
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.60	90964	11.60	11.80	11.60	11.70	11.50	11.70	0.10	125	146	11.67
TOG	8.85	90964	9.10	9.45	8.90	9.20	9.20	9.25	0.35	13,853	12,729	9.19
Professional Service												
BWG	0.71	90964	0.71	0.74	0.70	0.72	0.71	0.72	0.01	1,783,198	128,978	0.72
GENCO	1.10	90964	1.11	1.13	1.08	1.11	1.11	1.12	0.01	172,061	19,123	1.11
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	90964	9.25	9.30	9.15	9.30	9.20	9.30	(0.05)	1,659	1,531	9.23
SO	13.00	90964	12.90	13.20	12.90	13.00	13.00	13.10	-	1,633	2,127	13.03
Property Developme												
A	4.98	90964	4.98	4.98	4.96	4.98	4.96	4.98	-	19	9	4.97
AMATA	18.10	90964	18.10	18.20	17.90	18.00	18.00	18.10	(0.10)	76,962	138,611	18.01
AMATAV	8.00	90964	8.10	8.20	7.95	8.20	8.05	8.20	0.20	6,933	5,600	8.08
ANAN	1.72	90964	1.72	1.75	1.72	1.73	1.73	1.74	0.01	22,611	3,911	1.73
AP	8.20	90964	8.20	8.25	8.10	8.20	8.15	8.20	-			

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	90964	0.56	0.56	0.55	0.56	0.55	0.56	0.01	1,494,886	82,754	0.55
CI	0.96	90964	1.00	1.01	0.97	0.97	0.97	0.98	0.01	56,054	5,501	0.98
CPN	51.50	90964	52.00	53.75	52.00	53.25	53.00	53.25	1.75	115,113	609,514	52.95
ESTAR	0.62	90964	0.62	0.62	0.60	0.61	0.61	0.62	(0.01)	683,020	41,736	0.61
EVER	0.41	90964	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	1,421,343	57,558	0.4
FPT	12.00	90964	11.90	11.90	11.60	11.90	11.80	11.90	(0.10)	3,773	4,409	11.69
GLAND	2.22	90964	-	2.24	2.22	2.22	2.20	2.24	-	673	149	2.22
J	3.08	90964	3.10	3.18	3.06	3.12	3.10	3.12	0.04	101,304	31,674	3.13
JCK	1.17	90964	1.18	1.19	1.16	1.16	1.16	1.17	(0.01)	131,505	15,420	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	90964	9.40	9.40	9.30	9.40	9.35	9.40	0.05	1,771	1,658	9.36
LH	7.95	90964	7.95	8.05	7.95	8.00	8.00	8.05	0.05	234,168	187,101	7.99
LPN	4.94	90964	4.94	4.96	4.92	4.96	4.94	4.96	0.02	27,685	13,667	4.94
MBK	13.80	90964	13.80	13.90	13.70	13.80	13.80	13.90	-	29,778	41,097	13.8
MJD	1.96	90964	1.97	2.06	1.97	2.00	2.00	2.02	0.04	77,162	15,603	2.02
MK	3.10	90964	-	3.12	3.10	3.10	3.10	3.12	-	156	49	3.11
NCH	1.50	90964	1.49	1.49	1.45	1.47	1.47	1.48	(0.03)	55,767	8,207	1.47
NNCL	2.66	90964	2.66	2.68	2.60	2.66	2.64	2.66	-	6,868	1,820	2.65
NOBLE	6.50	90964	6.55	6.60	6.50	6.55	6.55	6.60	0.05	33,437	21,893	6.55
NUSA	0.44	90964	0.45	0.46	0.44	0.44	0.44	0.45	-	1,134,607	50,768	0.45
NVD	2.52	90964	-	2.52	2.44	2.44	2.44	2.48	(0.08)	2,865	710	2.48
ORI	9.85	90964	9.85	10.30	9.80	10.20	10.10	10.20	0.35	139,317	140,108	10.06
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	90964	0.47	0.48	0.46	0.47	0.46	0.47	-	412,803	19,399	0.47
PLAT	3.06	90964	3.08	3.10	3.02	3.06	3.04	3.06	-	3,148	960	3.05
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	90964	1.17	1.20	1.14	1.16	1.16	1.17	0.04	23,224	2,705	1.16
PRIN	2.22	90964	2.22	2.26	2.22	2.26	2.24	2.26	0.04	8,411	1,900	2.26
PSH	12.80	90964	12.70	12.80	12.70	12.80	12.70	12.80	-	12,819	16,312	12.72
QH	2.18	90964	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	582,117	126,573	2.17
RICHY	1.38	90964	1.45	1.46	1.31	1.32	1.31	1.32	(0.06)	550,102	75,886	1.38
RML	0.96	90964	0.97	1.01	0.95	1.00	0.99	1.00	0.04	538,195	53,370	0.99
ROJNA	6.50	90964	6.45	6.50	6.45	6.50	6.45	6.50	-	16,564	10,709	6.47
S	2.06	90964	2.06	2.08	2.04	2.06	2.06	2.08	-	44,892	9,253	2.06
SA	9.10	90964	9.40	9.60	9.00	9.55	9.50	9.55	0.45	148,348	137,996	9.3
SAMCO	1.71	90964	1.73	1.76	1.63	1.66	1.66	1.67	(0.05)	116,278	19,880	1.71
SC	3.18	90964	3.18	3.20	3.14	3.20	3.18	3.20	0.02	48,291	15,355	3.18
SENA	3.94	90964	3.92	3.94	3.88	3.94	3.90	3.94	-	5,461	2,129	3.9
SF	11.90	90964	11.90	12.00	11.90	11.90	11.90	12.00	-	34,813	41,431	11.9
SIRI	1.24	90964	1.25	1.25	1.21	1.25	1.24	1.25	0.01	1,494,792	183,554	1.23
SPALI	20.40	90964	20.40	20.90	20.40	20.70	20.70	20.80	0.30	41,537	85,813	20.66
U	2.10	90964	2.08	2.16	2.04	2.10	2.08	2.10	-	2,837,478	595,040	2.1
UV	4.24	90964	4.26	4.66	4.24	4.60	4.58	4.60	0.36	383,024	170,663	4.46
WHA	3.10	90964	3.12	3.12	3.08	3.10	3.10	3.12	-	280,865	87,153	3.1
WIN	1.03	90964	1.02	1.04	0.93	1.00	1.00	1.01	(0.03)	258,556	25,521	0.99
Paper & Printing Ma												
UTP	17.20	90964	17.30	17.30	17.10	17.30	17.20	17.30	0.10	11,871	20,401	17.19
Fashion												
AFC	12.50	90964	12.40	12.60	11.80	12.30	12.30	12.40	(0.20)	888	1,078	12.14
BTNC	10.30	90964	-	11.00	10.50	10.70	10.40	10.70	0.40	17	18	10.61
CPH	3.94	90964	-	4.10	3.90	3.90	3.90	3.98	(0.04)	194	77	3.95
CPL	2.06	90964	2.08	2.12	2.04	2.06	2.06	2.08	-	3,583	739	2.06
ICC	30.00	90964	30.00	30.25	30.00	30.00	30.00	30.25	-	80	241	30.12
NC	9.60	90964	9.20	9.95	9.00	9.95	9.30	9.90	0.35	176	163	9.25
PAF	1.69	90964	1.72	1.72	1.66	1.67	1.67	1.69	(0.02)	38,041	6,396	1.68
PDJ	2.16	90964	2.20	2.20	2.14	2.18	2.16	2.18	0.02	1,820	395	2.17
PG	6.40	90964	-	6.40	6.40	6.40	6.30	6.40	-	1	1	6.4
SABINA	19.50	90964	19.60	19.70	19.50	19.50	19.50	19.60	-	4,561	8,921	19.56
SAWANG	9.50	90964	-	-	-	-	9.35	10.10	-	-	-	0
SUC	33.50	90964	33.50	33.50	32.75	32.75	32.75	33.00	(0.75)	3,073	10,118	32.93
TNL	16.20	90964	-	-	-	-	16.20	16.50	-	-	-	0
TR	41.50	90964	41.50	43.00	41.50	42.25	42.25	43.00	0.75	577	2,449	42.44
TTI	21.80	60964	24.90	25.75	24.80	24.80	23.40	24.90	3.00	8	20	25.21
TTT	50.00	70964	-	50.00	50.00	50.00	49.50	50.25	-	1	5	50
UPF	66.50	90964	-	66.75	66.50	66.75	66.50	67.00	0.25	20	133	66.55
UT	18.00	90964	-	18.00	18.00	18.00	17.60	18.90	-	10	18	18
WACOAL	39.75	90964	-	-	-	-	39.50	40.00	-	-	-	0
Transportation & Log												
AAV	2.70	90964	2.72	2.72	2.64	2.66	2.66	2.68	(0.04)	159,548	42,569	2.67
AOT	61.75	90964	61.75	62.00	60.50	60.75	60.50	60.75	(1.00)	418,276	2,550,114	60.97
ASIMAR	2.68	90964	2.68	2.74	2.68	2.72	2.70	2.72	0.04	6,009	1,627	2.71
B	1.07	90964	1.09	1.12	1.05	1.05	1.05	1.06	(0.02)	3,085,164	332,524	1.08
BA	11.70	90964	11.70	11.70	11.20	11.20	11.20	11.40	(0.50)	46,868	53,169	11.34
BEM	8.30	90964	8.35	8.50	8.30	8.40	8.40	8.45	0.10	443,508	372,830	8.41
BTS	9.20	90964	9.25	9.30	9.15	9.20	9.20	9.25	-	237,915	219,530	9.23
BTSGIF	4.84	90964	4.84	4.84	4.72	4.72	4.72	4.74	(0.12)	28,465	13,587	4.77
DMT	12.80	90964	12.90	13.00	12.70	12.90	12.80	12.90	0.10	10,983	14,161	12.89
III	12.00	90964	12.00	12.10	11.80	11.90	11.90	12.00	(0.10)	52,460	62,435	11.9
JUTHA	1.38	90964	-	1.47	1.36	1.47	1.47	1.48	0.09	19,014	2,732	1.44
JWD	15.60	90964	15.60	15.60	15.20	15.20	15.20	15.30	(0.40)	36,712	56,316	15.34
KEX	39.25	90964	39.50	39.50	38.75	39.25	39.00	39.25	-	32,181	126,001	39.15
KIAT	0.67	90964	0.68	0.69	0.65	0.65	0.65	0.66	(0.02)	664,321	44,185	0.67
KWC	257.00	60964	-	-	-	-	255.00	271.00	-	-	-	0
MENA	2.00	90964	2.02	2.04	2.00	2.00	2.00	2.02	-	68,483	13,791	2.01
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.26	90964	4.28	4.32	4.26	4.32	4.30	4.32	0.06	27,007	11,607	4.3
PORT	2.80	90964	2.80	2.80	2.76	2.78	2.76	2.78	(0.02)	4,046	1,121	2.77
PRM	6.55	90964	6.55	6.60	6.50	6.55	6.55	6.60	-	38,754	25,393	6.55
PSL	21.20	90964	22.00	22.70	21.60	22.70	22.60	22.70	1.50	418,970	932,430	22.26
RCL	56.25	90964	57.25	58.00	56.75	57.50	57.50	57.75	1.25	60,664	348,090	57.38
TFFIF	7.80	90964	7.80	7.80	7.60	7.65	7.60	7.65	(0.15)	107,684	82,670	7.68
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	90964	-	7.00	7.00	7.00	7.00	7.05	-	70	49	7
TTA	15.10	90964	15.70	15.80	15.40	15.50	15.50	15.60	0.40	308,108	481,160	15.62
WICE	12.90	90964	12.90	13.00	12.80	13.00	13.00	13.10	0.10	27,473	35,475	12.91
Automotive												
3K-BAT	68.75	90964	-	73.00	69.75	72.00	69.00	71.00	3.25	8	57	71.44
ACG	2.80	90964	2.88	2.88	2.78	2.80	2.80	2.82	-	7,962	2,240	2.81
AH	21.10	90964	21.20	21.40	20.90	21.30	21.30	21.40	0.20	20,814	43,860	21.07
CWT	3.72	90964	3.76	3.76	3.70	3.70	3.70	3.72	(0.02)	12,278	4,571	3.72
EASON	1.70	90964</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	168.50	90964	169.00	169.50	167.50	169.00	167.50	169.00	0.50	367	6,190	168.65
TKT	2.08	90964	2.08	2.10	2.06	2.06	2.06	2.10	(0.02)	5,815	1,205	2.07
TNPC	3.72	90964	3.74	3.76	3.70	3.70	3.70	3.72	(0.02)	5,705	2,132	3.74
TRU	4.54	90964	-	4.54	4.44	4.52	4.50	4.52	(0.02)	179	80	4.49
TSC	11.50	90964	-	11.50	11.50	11.50	11.50	11.60	-	1	1	11.5
Industrial Materials												
ALLA	1.92	90964	1.93	2.12	1.93	2.10	2.08	2.10	0.18	697,737	144,550	2.07
ASEFA	4.02	90964	4.02	4.02	3.98	3.98	3.98	4.00	(0.04)	2,764	1,102	3.99
CPT	0.97	90964	0.98	1.06	0.98	1.01	1.01	1.02	0.04	581,850	59,653	1.03
CRANE	1.55	90964	1.60	1.65	1.56	1.62	1.62	1.63	0.07	473,655	76,229	1.61
CTW	8.00	90964	-	8.05	7.90	8.05	7.95	8.05	0.05	1,732	1,377	7.95
FMT	26.50	90964	-	27.00	26.50	26.50	26.25	27.00	-	65	172	26.51
HTECH	6.20	90964	6.20	6.30	6.15	6.20	6.15	6.20	-	15,116	9,383	6.21
KKC	1.28	90964	1.28	1.30	1.24	1.26	1.26	1.28	(0.02)	24,651	3,140	1.27
PK	2.70	90964	2.72	2.76	2.68	2.72	2.72	2.74	0.02	38,444	10,465	2.72
SNC	13.80	90964	13.90	14.00	13.60	13.60	13.60	13.70	(0.20)	17,397	23,997	13.79
STARK	4.30	90964	4.32	4.32	4.28	4.28	4.28	4.30	(0.02)	125,030	53,737	4.3
TCJ	4.32	90964	-	4.34	4.28	4.34	4.30	4.34	0.02	741	320	4.32
TPCS	12.60	90964	-	12.60	12.50	12.50	12.50	12.60	(0.10)	32	40	12.51
VARO	5.65	90964	5.95	5.95	5.60	5.60	5.45	5.65	(0.05)	18	10	5.8
Property Fund & RE												
AIMCG	5.70	90964	5.65	5.70	5.60	5.65	5.65	5.70	(0.05)	7,775	4,393	5.65
AIMRT	12.60	90964	-	12.70	12.60	12.60	12.60	12.80	-	2,278	2,886	12.67
ALLY	7.00	90964	7.05	7.05	6.95	6.95	6.95	7.00	(0.05)	13,077	9,130	6.98
AMATAR	8.95	90964	8.95	8.95	8.90	8.90	8.90	8.95	(0.05)	155	138	8.92
B-WORK	10.00	90964	10.00	10.10	10.00	10.10	10.00	10.10	0.10	1,822	1,828	10.03
BKKCP	10.80	90964	-	11.00	10.80	11.00	10.90	11.00	0.20	90	98	10.84
BOFFICE	8.65	90964	8.55	8.55	8.50	8.55	8.50	8.55	(0.10)	3,489	2,979	8.54
CPNCG	11.30	90964	11.40	11.50	11.30	11.50	11.40	11.50	0.20	3,177	3,619	11.39
CPNREIT	21.80	90964	21.70	21.80	21.30	21.60	21.40	21.60	(0.20)	46,687	101,117	21.66
CPTGF	8.85	90964	8.90	8.90	8.85	8.90	8.85	8.90	0.05	89	79	8.88
CTARAF	5.05	90964	-	5.05	5.05	5.05	5.05	5.10	-	98	49	5.05
DREIT	5.00	90964	5.00	5.05	5.00	5.05	5.05	5.10	0.05	1,656	835	5.04
ERWPF	4.40	90964	4.34	4.36	4.32	4.36	4.36	4.40	(0.04)	374	163	4.35
FTREIT	13.30	90964	13.20	13.30	13.00	13.00	13.00	13.10	(0.30)	28,751	37,637	13.09
FUTUREPF	13.70	90964	13.80	13.80	13.60	13.80	13.70	13.80	0.10	515	704	13.66
GAHREIT	8.30	90964	-	8.30	8.20	8.25	8.20	8.25	(0.05)	69	57	8.26
GOLDPF	8.25	90964	8.25	8.25	8.10	8.20	8.15	8.25	(0.05)	156	128	8.21
GROREIT	10.00	90964	-	10.00	10.00	10.00	9.95	10.00	-	610	610	10
GVREIT	10.40	90964	10.50	10.50	10.30	10.40	10.30	10.40	-	2,394	2,480	10.36
HPF	4.60	90964	-	4.60	4.58	4.58	4.58	4.60	(0.02)	643	295	4.59
HREIT	9.00	90964	9.00	9.20	8.85	8.95	8.90	8.95	(0.05)	23,178	20,751	8.95
IMPACT	19.10	90964	19.00	19.10	18.80	19.00	19.00	19.10	(0.10)	7,413	14,082	19
INETREIT	10.30	90964	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	12,145	12,379	10.19
KPNPF	6.75	90964	-	6.75	6.70	6.70	6.60	6.80	(0.05)	17	11	6.71
LHHOTEL	9.00	90964	9.00	9.00	8.95	8.95	8.95	9.00	(0.05)	6,878	6,163	8.96
LHPF	5.35	90964	-	5.45	5.35	5.35	5.35	5.40	-	155	83	5.36
LHSC	10.20	90964	10.20	10.30	10.10	10.30	10.20	10.30	0.10	4,730	4,815	10.18
LPF	16.00	90964	16.10	16.10	15.10	15.50	15.40	15.50	(0.50)	13,809	21,789	15.78
LUXF	6.55	90964	-	6.40	6.35	6.40	6.40	6.65	(0.15)	6	4	6.36
M-II	7.50	90964	-	-	-	-	7.45	7.50	-	-	-	0
M-PAT	4.08	90964	-	4.06	3.74	3.94	3.92	4.08	(0.14)	7	3	3.91
M-STOR	6.05	90964	-	6.15	6.15	6.15	6.10	6.20	0.10	50	31	6.15
MIPF	15.40	90964	-	-	-	-	15.10	15.40	-	-	-	0
MIT	3.02	90964	3.02	3.02	3.00	3.02	3.00	3.02	-	1,151	347	3.02
MJLF	7.40	90964	7.45	7.45	7.40	7.45	7.40	7.45	0.05	102	76	7.45
MNIT	1.79	90964	-	-	-	-	1.72	1.88	-	-	-	0
MNIT2	4.88	90964	-	-	-	-	4.74	4.88	-	-	-	0
MNRF	2.94	90964	2.94	2.94	2.94	2.94	2.94	2.96	-	16	5	2.94
POPF	11.10	90964	11.20	11.20	11.10	11.20	11.10	11.20	0.10	416	466	11.2
PPF	11.30	90964	-	11.40	11.40	11.40	11.20	11.40	0.10	11	13	11.4
PROSPECT	9.60	90964	9.60	9.65	9.55	9.65	9.55	9.65	0.05	1,689	1,619	9.59
QHHR	5.45	90964	5.45	5.45	5.40	5.45	5.40	5.45	-	518	282	5.44
QHOP	2.30	90964	-	2.28	2.16	2.28	2.24	2.30	(0.02)	315	69	2.18
QHPP	9.70	90964	9.75	9.75	9.70	9.70	9.70	9.75	-	3,903	3,786	9.7
SBPF	2.00	90964	-	1.95	1.95	1.95	1.95	2.00	(0.05)	2	-	1.95
SHREIT	2.46	90964	2.44	2.48	2.42	2.48	2.44	2.48	0.02	255	63	2.46
SIRIP	8.60	10964	-	8.30	8.30	8.30	8.10	8.60	(0.30)	200	166	8.3
SPRIME	6.50	90964	6.45	6.50	6.30	6.35	6.35	6.40	(0.15)	6,257	3,997	6.39
SRIPANWA	8.15	90964	-	8.15	8.10	8.10	8.05	8.15	(0.05)	101	82	8.1
SSPF	8.15	90964	8.15	8.15	8.05	8.10	8.05	8.10	(0.05)	2,708	2,190	8.09
SSTRT	5.90	90964	5.90	5.90	5.85	5.90	5.85	5.90	-	161	95	5.9
TIF1	8.60	90964	8.55	8.60	8.55	8.60	8.60	8.65	-	1,518	1,305	8.6
TLHPF	7.40	90964	7.40	7.40	7.40	7.40	7.35	7.40	-	314	232	7.4
TNPF	2.00	90964	-	2.02	2.02	2.02	1.99	2.02	0.02	16	3	2.02
TTPRIME	8.85	90964	8.90	8.90	8.65	8.85	8.75	8.85	-	1,261	1,109	8.79
TTLPF	22.70	90964	-	22.90	22.70	22.90	22.60	22.90	0.20	9	21	22.88
TU-PF	1.34	90964	-	1.48	1.32	1.32	1.33	1.36	(0.02)	149	20	1.33
URBNPF	2.84	300864	-	2.70	2.50	2.70	2.56	2.70	(0.14)	165	43	2.58
WHABT	9.00	90964	-	9.00	8.95	9.00	8.95	9.00	-	93	84	9
WHART	13.70	90964	13.70	13.80	13.40	13.50	13.40	13.50	(0.20)	27,114	36,574	13.49
Steel and Metal Prox												
2S	6.65	90964	6.65	6.70	6.60	6.70	6.65	6.70	0.05	5,379	3,579	6.65
AMC	7.30	90964	7.35	7.35	6.95	7.00	7.00	7.05	(0.30)	46,243	32,776	7.09
BSBM	1.49	90964	1.50	1.52	1.49	1.52	1.51	1.52	0.03	30,364	4,594	1.51
CEN	2.22	90964	2.22	2.24	2.18	2.22	2.20	2.22	-	31,624	6,964	2.2
CITY	2.52	90964	2.58	2.62	2.54	2.62	2.60	2.62	0.10	7,947	2,063	2.6
CSP	2.94	90964	2.98	3.18	2.94	3.08	3.08	3.10	0.14	140,956	43,654	3.1
GJS	0.38	90964	0.37	0.39	0.37	0.38	0.38	0.39	-	898,638	34,154	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.29	90964	1.35	1.36	1.30	1.31	1.31	1.32	0.02	1,323,317	176,060	1.33
LHK	3.62	90964	3.66	3.68	3.62	3.68	3.66	3.68	0.06	4,454	1,623	3.64
MCS	14.40	90964	14.40	14.50	14.30	14.30	14.30	14.50	(0.10)	20,148	28,963	14.38
MILL	1.33	90964	1.36	1.36	1.32	1.32	1.32	1.33	(0.01)	92,829	12,404	1.34
NOVA	10.50	90964	-	10.70	10.20	10.60	10.40	10.70	0.10	210	215	10.23
PAP	5.30	90964	5.35	5.40	5.30	5.35	5.35	5.40	0.05	3,079	1,646	5.35
PERM	2.62	90964	2.66	2.66	2.62	2.62	2.62	2.64	-	16,494	4,341	2.63
SAM	1.32	90964	1.32	1.33	1.27	1.29	1.29	1.30	(0.03)	60,840	7,868	1.29
SMIT	4.58	90964	4.56	4.58	4.54							

Main Board Quotation

Issue Date

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.05	90964	-	5.05	5.00	5.05	5.00	5.05	-	1,281	643	5.02
BJCHI	1.97	90964	1.97	2.06	1.97	2.02	2.02	2.04	0.05	17,946	3,628	2.02
BKD	2.20	90964	2.24	2.26	2.20	2.20	2.20	2.24	-	2,131	470	2.21
CK	19.80	90964	19.90	19.90	19.40	19.50	19.50	19.60	(0.30)	50,626	99,047	19.56
CNT	2.02	90964	1.99	2.06	1.98	1.98	1.98	2.00	(0.04)	4,578	910	1.99
EMC	0.32	90964	0.32	0.32	0.31	0.32	0.31	0.32	-	642,121	20,420	0.32
ITD	2.34	90964	2.36	2.36	2.26	2.28	2.28	2.30	(0.06)	636,596	145,983	2.29
NWR	1.02	90964	1.02	1.02	0.99	1.00	1.00	1.01	(0.02)	329,463	33,018	1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.94	90964	0.94	0.94	0.92	0.93	0.92	0.93	(0.01)	52,266	4,867	0.93
PREB	8.30	90964	8.30	8.30	8.25	8.30	8.25	8.30	-	298	247	8.3
PYLON	4.56	90964	4.56	4.58	4.50	4.52	4.50	4.52	(0.04)	5,930	2,690	4.54
RT	2.34	90964	2.32	2.34	2.28	2.28	2.28	2.30	(0.06)	69,222	16,018	2.31
SEAFCO	4.56	90964	4.54	4.58	4.54	4.58	4.56	4.58	0.02	2,469	1,125	4.56
SQ	2.44	90964	2.46	2.46	2.38	2.42	2.40	2.42	(0.02)	37,241	8,989	2.41
SRICHA	20.70	90964	20.70	20.80	20.40	20.70	20.60	20.70	-	5,992	12,334	20.58
STEC	13.10	90964	13.20	13.20	12.80	13.00	12.90	13.00	(0.10)	187,374	242,172	12.92
STPI	4.42	90964	4.42	4.44	4.32	4.38	4.36	4.38	(0.04)	24,925	10,879	4.36
SYNTEC	1.98	90964	1.98	2.04	1.98	2.00	2.00	2.02	0.02	59,987	12,037	2.01
TEAMG	3.58	90964	3.86	4.38	3.70	3.92	3.90	3.92	0.34	5,142,380	2,075,875	4.04
TPOLY	1.93	90964	1.93	1.94	1.90	1.94	1.92	1.94	0.01	15,840	3,038	1.92
TRC	0.21	90964	0.21	0.23	0.21	0.22	0.22	0.23	0.01	1,106,996	24,390	0.22
TRITN	0.30	90964	0.31	0.31	0.30	0.30	0.30	0.31	-	504,653	15,201	0.3
TTCL	4.44	90964	4.42	4.46	4.34	4.44	4.44	4.46	-	21,763	9,566	4.4
UNIQ	6.70	90964	6.70	6.70	6.55	6.65	6.60	6.65	(0.05)	11,925	7,865	6.6
WGE	2.00	90964	2.02	2.02	1.97	1.99	1.98	1.99	(0.01)	22,383	4,445	1.99

Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	90964	-	5.65	5.60	5.65	5.60	5.65	-	799.00	450.00	5.00
AU	10.40	90964	10.50	10.50	10.30	10.40	10.40	10.50	-	6,208.00	6,455.00	10.00
JCKH	0.59	90964	0.59	0.59	0.57	0.59	0.58	0.59	-	51,046.00	2,979.00	-
KASET	1.70	90964	1.70	1.80	1.70	1.71	1.71	1.73	0.01	66,222.00	11,595.00	1.00
MUD	1.90	90964	1.92	2.08	1.90	2.04	2.02	2.04	0.14	5,601.00	1,119.00	2.00
TACC	7.45	90964	7.40	7.45	7.25	7.35	7.35	7.40	(0.10)	14,936.00	11,010.00	7.00
TMILL	3.98	90964	4.00	4.18	3.96	4.08	4.08	4.10	0.10	63,312.00	25,780.00	4.00
XO	21.20	90964	21.60	21.60	21.30	21.30	21.30	21.40	0.10	26,972.00	57,866.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	90964	1.08	1.11	1.08	1.10	1.09	1.10	-	8,809.00	963.00	1.00
BIZ	11.30	90964	11.60	12.00	11.30	12.00	11.80	12.00	0.70	26,137.00	30,572.00	11.00
DOD	12.00	90964	12.30	12.60	12.30	12.40	12.40	12.50	0.40	57,539.00	71,413.00	12.00
ECF	1.82	90964	1.84	1.85	1.80	1.83	1.82	1.83	0.01	108,150.00	19,792.00	1.00
EFORL	0.24	90964	0.24	0.25	0.23	0.25	0.24	0.25	0.01	4,769,897.00	114,854.00	-
HPT	1.02	90964	1.04	1.10	1.01	1.01	1.01	1.02	(0.01)	482,392.00	51,233.00	1.00
IP	22.10	90964	22.00	22.10	21.10	21.80	21.70	21.80	(0.30)	19,326.00	41,545.00	21.00
JUBILE	23.50	90964	-	23.70	23.40	23.70	23.60	23.70	0.20	433.00	1,020.00	23.00
MOONG	5.00	90964	5.10	5.10	4.96	4.96	4.96	4.98	(0.04)	509.00	255.00	5.00
NPK	14.10	90964	16.40	16.40	14.40	14.40	14.40	15.50	0.30	49.00	77.00	15.00
OCEAN	1.64	90964	1.64	1.65	1.61	1.63	1.63	1.64	(0.01)	237,106.00	38,701.00	1.00
SMD	14.10	90964	14.10	14.20	14.00	14.10	14.00	14.10	-	7,860.00	11,049.00	14.00
TM	3.42	90964	3.40	3.42	3.38	3.40	3.40	3.42	(0.02)	10,706.00	3,631.00	3.00
WINMED	6.35	90964	6.35	6.45	6.30	6.35	6.35	6.40	-	25,058.00	15,987.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.10	90964	2.18	2.34	2.12	2.28	2.26	2.28	0.18	105,356.00	23,523.00	2.00
AF	1.00	90964	1.18	1.28	1.12	1.22	1.22	1.23	0.22	816,874.00	98,544.00	1.00
AIRA	2.08	90964	2.08	2.18	2.08	2.18	2.18	2.20	0.10	34,014.00	7,326.00	2.00
ASN	3.56	90964	3.58	3.62	3.58	3.60	3.58	3.62	0.04	1,056.00	380.00	3.00
BROOK	0.73	90964	0.74	0.74	0.72	0.72	0.72	0.73	(0.01)	375,067.00	27,145.00	-
GCAP	1.98	90964	2.00	2.02	1.98	1.99	1.98	1.99	0.01	12,037.00	2,396.00	1.00
LIT	3.66	90964	3.70	3.72	3.66	3.70	3.68	3.70	0.04	2,238.00	825.00	3.00
MTSIB	1.27	90964	1.24	1.27	1.24	1.26	1.26	1.27	(0.01)	4,490.00	562.00	1.00
SGF	1.28	90964	1.27	1.36	1.24	1.25	1.25	1.26	(0.03)	1,818,415.00	238,271.00	1.00
TQR	16.40	90964	-	16.40	16.20	16.30	16.20	16.30	(0.10)	2,103.00	3,442.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	90964	2.08	2.08	2.04	2.06	2.06	2.08	-	49,931.00	10,304.00	2.00
BM	4.02	90964	3.98	4.04	3.96	4.00	3.98	4.00	(0.02)	17,387.00	6,944.00	3.00
CHO	1.06	90964	1.15	1.24	1.10	1.14	1.14	1.15	0.08	2,169,195.00	252,712.00	1.00
CHOW	3.56	90964	3.62	3.62	3.48	3.56	3.50	3.56	-	43.00	15.00	3.00
CIG	0.77	90964	0.77	0.80	0.74	0.77	0.77	0.78	-	299,450.00	23,147.00	-
COLOR	2.40	90964	2.40	2.54	2.34	2.38	2.38	2.42	(0.02)	229,396.00	56,460.00	2.00
CPR	3.88	90964	3.98	4.04	3.94	4.02	4.00	4.02	0.14	1,515.00	604.00	3.00
FPI	2.50	90964	2.54	2.60	2.50	2.54	2.54	2.56	0.04	3,830.00	972.00	2.00
GTB	1.02	90964	1.04	1.04	1.01	1.01	1.01	1.02	(0.01)	40,201.00	4,111.00	1.00
KCM	1.10	90964	1.11	1.15	1.08	1.15	1.15	1.16	0.05	432,554.00	48,960.00	1.00
KUMWEL	3.06	90964	3.08	3.18	3.08	3.08	3.08	3.10	0.02	77,403.00	24,097.00	3.00
KWM	4.86	90964	4.90	4.90	4.80	4.82	4.82	4.84	(0.04)	20,296.00	9,816.00	4.00
MBAX	5.15	90964	5.20	5.45	5.10	5.40	5.40	5.45	0.25	22,246.00	11,794.00	5.00
MGT	3.48	90964	3.48	3.52	3.46	3.48	3.48	3.50	-	7,373.00	2,572.00	3.00
NDR	3.00	90964	3.00	3.04	3.00	3.00	3.00	3.04	-	4,144.00	1,248.00	3.00
PACO	3.10	90964	3.12	3.12	3.04	3.06	3.06	3.08	(0.04)	43,488.00	13,328.00	3.00
PDG	4.16	90964	4.18	4.20	4.14	4.14	4.14	4.16	(0.02)	2,506.00	1,041.00	4.00
PIMO	3.86	90964	3.90	3.94	3.86	3.90	3.88	3.90	0.04	73,609.00	28,628.00	3.00
PJW	4.52	90964	4.54	4.62	4.52	4.58	4.56	4.58	0.06	52,428.00	24,005.00	4.00
PPM	2.96	90964	3.00	3.16	2.86	2.94	2.94	2.98	(0.02)	259,470.00	78,458.00	3.00
PRAPAT	1.89	90964	1.92	1.95	1.84	1.94	1.94	1.95	0.05	173,798.00	33,219.00	1.00
RWI	2.26	90964	2.26	2.26	2.14	2.18	2.18	2.20	(0.08)	105,393.00	23,099.00	2.00
SALEE	1.21	90964	1.24	1.24	1.20	1.22	1.21	1.22	0.01	15,648.00	1,900.00	1.00
SANKO	1.65	90964	1.65	1.71	1.63	1.69	1.68	1.69	0.04	25,566.00	4,293.00	1.00
SELIC	3.20	90964	3.20	3.22	3.18	3.22	3.20	3.22	0.02	5,568.00	1,781.00	3.00
SFT	7.65	90964	7.70	7.75	7.70	7.75	7.70	7.75	0.10	4,826.00	3,733.00	7.00
SWC	8.25	90964	8.15	8.75	8.15	8.65	8.65	8.70	0.40	7,917.00	6,671.00	8.00
TMC	1.13	90964	1.14	1.24	1.14	1.22	1.22	1.23	0.09	78,385.00	9,391.00	1.00
TMI	1.20	90964	1.21	1.25	1.18	1.18	1.18	1.19	(0.02)	90,252.00	10,888.00	1.00
TMW	38.25	90964	38.00	39.00	38.00	38.50	38.25	38.50	0.25	332.00	1,282.00	38.00
TPAC	17.90	90964	17.90	17.90	17.30	17.80	17.60	17.80	(0.10)	2,564.00	4,525.00	17.00
TPLAS	3.56	90964	3.54	3.70	3.54	3.62	3.62	3.64	0.06	34,598.00	12,519.00	3.00
UBIS	9.60	90964	9.95	11.20	9.25	11.20	11.10	11.20	1.60	231,774.00	237,081.00	10.00
UEC	2.88	90964	2.88	2.96	2.86	2.92	2.92	2.94	0.04	87,432.00	25,452.00	2.00
UKEM	3.36	90964	3.40	3.48	3.32	3.36	3.36	3.38	-	750,596.00	255,584.00	3.00
UREKA	1.31	90964	1.33	1.43	1.27	1.38	1.38	1.41	0.07	344,722.00	46,297.00	1.00
YUASA	16.80	90964	-	16.90	16.70	16.90	16.80	16.90	0.10	86.00	145.00	16.00
ZIGA	5.05	90964	5.10	5.35	5.05	5.30	5.30	5.35	0.25	129,308.00	67,843.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	90964	2.90	2.94	2.88	2.94	2.92	2.94	0.06	34,780.00	10,158.00	2.00
ARIN	1.86	90964	1.86	1.94	1.84	1.87	1.87	1.90	0.01	83,549.00	15,825.00	1.00
ARROW	8.65	90964	8.65	8.75	8.55	8.60	8.55	8.60	(0.05)	2,148.00	1,848.00	8.00
BC	1.72	90964	1.72	1.75	1.70	1.73	1.72	1.73	0.01	6,137.00	1,062.00	1.00
BSM	0.46	90964	0.46	0.47	0.46	0.47	0.46	0.47	0.01	76,078.00	3,546.00	-
BTW	1.12	90964	1.13	1.13	1.10	1.10	1.10	1.11	(0.02)	24,420.00	2,724.00	1.00
CAZ	3.98	90964	3.92	4.04	3.80	3.84	3.84	3.86	(0.14)	261,557.00	102,614.00	3.00
CHEWA	1.05	90964	1.05	1.08	1.04	1.04	1.04	1.05	(0.01)	173,815.00	18,373.00	1.00
CMC	1.52	90964	1.54	1.54	1.50	1.50	1.50	1.51	(0.02)	99,164.00	15,057.00	1.00
CRD	0.87	90964	0.87	0.95	0.86	0.89	0.89	0.90	0.02	159,766.00	14,532.00	-
DHOUSE	1.21	90964	1.22	1.24	1.19	1.19	1.19	1.20	(0.02)	31,299.00	3,802.00	1.00
DIMET	0.78	90964	0.78	0.79	0.76	0.78	0.77	0.78	-	376,091.00	29,072.00	-
FLOYD	1.95	90964	1.96	1.99	1.89	1.89	1.89	1.91	(0.06)	101,061.00	19,721.00	1.00
HYDRO	0.46	90964	0.48	0.49	0.43	0.44	0.43	0.44	(0.02)	543,881.00	24,928.00	-
IND	1.76	90964	1.78	1.95	1.77	1.94	1.93	1.94	0.18	459,283.00	86,615.00	1.00
JAK	1.65	90964	1.66	1.71	1.64	1.69	1.68	1.69	0.04	53,258.00	9,000.00	1.00
JSP	0.42	90964	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	112,618.00	4,682.00	-
K	1.36	90964	1.37	1.40	1.36	1.36	1.36	1.38	-	10,694.00	1,471.00	1.00

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	6.30	90964	6.30	6.35	6.20	6.30	6.25	6.30	-	10,006.00	6,291.00	6.00
SEAOL	3.50	90964	3.54	3.64	3.50	3.50	3.50	3.54	-	64,126.00	22,845.00	3.00
SR	1.37	90964	1.38	1.39	1.36	1.36	1.36	1.37	(0.01)	7,351.00	1,007.00	1.00
STOWER	0.11	90964	0.11	0.12	0.11	0.12	0.11	0.12	0.01	1,609,052.00	18,147.00	-
TAKUNI	1.28	90964	1.29	1.34	1.27	1.32	1.32	1.33	0.04	150,302.00	19,852.00	1.00
TPCH	11.20	90964	11.00	11.70	11.00	11.70	11.70	11.80	0.50	24,908.00	28,559.00	11.00
TRT	2.54	90964	2.52	2.56	2.52	2.54	2.52	2.54	-	1,524.00	387.00	2.00
UMS	1.45	90964	1.40	1.52	1.40	1.47	1.46	1.47	0.02	3,890.00	564.00	1.00
UPA	0.40	90964	0.41	0.42	0.40	0.40	0.40	0.41	-	1,804,837.00	73,214.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.25	90964	25.25	26.50	24.60	26.00	25.75	26.00	0.75	4,816.00	12,138.00	25.00
AKP	2.04	90964	2.04	2.08	2.04	2.08	2.06	2.08	0.04	14,040.00	2,892.00	2.00
AMA	5.15	90964	5.15	5.25	5.10	5.20	5.15	5.20	0.05	9,660.00	4,980.00	5.00
ARIP	0.97	90964	0.98	0.98	0.96	0.98	0.97	0.98	0.01	37,546.00	3,642.00	-
ATP30	1.44	90964	1.44	1.48	1.43	1.43	1.43	1.45	(0.01)	28,108.00	4,085.00	1.00
AUCT	9.55	90964	9.55	9.55	9.40	9.50	9.50	9.55	(0.05)	11,767.00	11,144.00	9.00
BOL	9.85	90964	9.85	10.00	9.80	9.90	9.90	9.95	0.05	2,408.00	2,383.00	9.00
CMO	1.42	90964	1.43	1.47	1.39	1.45	1.45	1.46	0.03	19,503.00	2,812.00	1.00
D	3.96	90964	-	4.00	3.96	3.98	3.96	3.98	0.02	2,277.00	903.00	3.00
DV8	0.60	90964	0.61	0.62	0.60	0.60	0.60	0.61	-	1,993.00	122.00	-
ETE	2.08	90964	2.08	2.36	2.08	2.32	2.30	2.32	0.24	575,722.00	129,324.00	2.00
FSMART	10.30	90964	10.20	10.40	10.20	10.40	10.40	10.50	0.10	8,735.00	9,014.00	10.00
FVC	1.16	90964	1.15	1.17	1.14	1.14	1.14	1.15	(0.02)	108,906.00	12,493.00	1.00
GSC	1.53	90964	1.54	1.75	1.53	1.75	1.72	1.75	0.22	52,590.00	8,800.00	1.00
HARN	2.36	90964	2.34	2.36	2.32	2.36	2.34	2.36	-	4,656.00	1,092.00	2.00
HEMP	0.71	90964	0.71	0.77	0.71	0.76	0.75	0.76	0.05	1,363,219.00	101,009.00	-
IMH	13.40	90964	13.40	14.10	13.30	14.00	14.00	14.10	0.60	21,739.00	30,151.00	13.00
KK	3.16	90964	3.16	3.16	3.10	3.16	3.16	3.18	-	1,992.00	625.00	3.00
KOOL	1.02	90964	1.01	1.03	1.00	1.02	1.02	1.03	-	222,498.00	22,622.00	1.00
LDC	1.31	90964	1.29	1.35	1.28	1.28	1.28	1.31	(0.03)	32,416.00	4,263.00	1.00
LEO	11.50	90964	11.70	11.70	11.50	11.60	11.60	11.70	0.10	8,277.00	9,609.00	11.00
MORE	1.51	90964	1.51	1.67	1.49	1.67	1.66	1.67	0.16	2,819,726.00	447,978.00	1.00
MVP	4.98	90964	5.05	5.05	4.84	4.90	4.88	4.90	(0.08)	54,172.00	26,665.00	4.00
NBC	0.95	90964	0.94	0.98	0.94	0.96	0.95	0.96	0.01	11,697.00	1,122.00	-
NCL	4.02	90964	4.02	4.06	3.98	4.00	4.00	4.02	(0.02)	164,223.00	65,806.00	4.00
NEWS	0.02	90964	0.02	0.03	0.02	0.03	0.02	0.03	0.01	15,100,537.00	35,381.00	-
NINE	3.86	90964	-	3.86	3.80	3.86	3.82	3.86	-	484.00	184.00	3.00
OTO	15.50	90964	15.50	16.00	15.10	15.60	15.50	15.60	0.10	22,415.00	35,016.00	15.00
PHOL	4.36	90964	4.32	4.40	4.32	4.38	4.38	4.40	0.02	4,591.00	2,000.00	4.00
PICO	3.44	80964	-	-	-	-	3.30	3.40	-	-	-	-
QLT	4.10	90964	4.10	4.26	4.08	4.08	4.08	4.10	(0.02)	2,655.00	1,101.00	4.00
RP	2.24	90964	2.24	2.28	2.22	2.26	2.22	2.26	0.02	552.00	125.00	2.00
SE	1.42	90964	1.41	1.48	1.40	1.40	1.40	1.41	(0.02)	340,702.00	49,262.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.05	90964	5.15	5.15	5.05	5.10	5.10	5.15	0.05	42,435.00	21,692.00	5.00
SPA	7.10	90964	7.05	7.10	7.00	7.10	7.05	7.10	-	857.00	604.00	7.00
THMUI	1.34	90964	1.40	1.67	1.37	1.48	1.48	1.49	0.14	1,351,064.00	209,060.00	1.00
TNDT	2.50	90964	2.50	2.50	2.38	2.42	2.40	2.42	(0.08)	17,490.00	4,239.00	2.00
TNH	30.75	90964	-	31.00	30.50	30.75	30.50	31.00	-	506.00	1,555.00	30.00
TNP	5.55	90964	5.55	5.60	5.45	5.55	5.55	5.60	-	15,123.00	8,342.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	90964	1.13	1.16	1.08	1.11	1.11	1.12	-	254,125.00	28,516.00	1.00
TVT	1.13	90964	1.16	1.25	1.13	1.16	1.16	1.17	0.03	245,539.00	29,469.00	1.00
VL	2.18	90964	2.18	2.26	2.14	2.16	2.16	2.18	(0.02)	401,884.00	88,789.00	2.00
WINNER	2.80	90964	2.86	2.86	2.80	2.82	2.82	2.84	0.02	8,116.00	2,282.00	2.00
YGG	19.70	90964	19.80	19.90	18.80	19.30	19.30	19.40	(0.40)	20,537.00	39,497.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.90	90964	3.94	4.00	3.80	3.80	3.80	3.84	(0.10)	61,926.00	24,174.00	3.00
COMAN	5.05	90964	5.60	5.60	5.30	5.35	5.35	5.40	0.30	38,583.00	20,950.00	5.00
DITTO	16.10	90964	16.10	16.70	16.10	16.30	16.30	16.40	0.20	87,482.00	143,762.00	16.00
ICN	5.45	90964	5.60	5.75	5.50	5.65	5.60	5.65	0.20	170,794.00	95,605.00	5.00
IIG	27.50	90964	27.25	27.50	27.00	27.25	27.00	27.25	(0.25)	4,676.00	12,725.00	27.00
INSET	8.35	90964	8.45	8.45	7.80	7.80	7.80	7.85	(0.55)	394,620.00	317,147.00	8.00
IRCP	1.86	90964	1.90	1.96	1.84	1.84	1.84	1.85	(0.02)	785,047.00	148,916.00	1.00
ITEL	4.90	90964	4.90	4.96	4.86	4.88	4.88	4.90	(0.02)	83,657.00	41,030.00	4.00
NETBAY	26.00	90964	26.25	27.25	26.25	27.25	27.00	27.25	1.25	9,735.00	26,084.00	26.00
PLANET	2.84	90964	2.84	2.84	2.76	2.80	2.80	2.82	(0.04)	18,048.00	5,043.00	2.00
PROEN	6.60	90964	6.65	6.75	6.60	6.75	6.70	6.75	0.15	11,307.00	7,561.00	6.00
SECURE	26.75	90964	27.75	30.00	26.75	29.75	29.50	29.75	3.00	89,826.00	258,203.00	28.00
SICT	4.84	90964	4.86	4.86	4.80	4.82	4.82	4.84	(0.02)	12,159.00	5,873.00	4.00
SIMAT	5.85	90964	5.90	6.15	5.85	6.05	6.05	6.10	0.20	354,323.00	212,622.00	6.00
SPVI	6.90	90964	6.95	7.25	6.65	7.15	7.15	7.20	0.25	179,766.00	126,685.00	7.00
TPS	2.42	90964	2.56	2.68	2.46	2.48	2.48	2.50	0.06	574,806.00	147,955.00	2.00
VCOM	6.10	90964	6.15	6.15	5.85	6.05	6.00	6.05	(0.05)	17,279.00	10,299.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.07	-	-	-	-	-
ETF												
1DIV	10.01	90964	10.01	10.05	9.96	10.00	10.00	10.01	(0.01)	205.00	205.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,315.00	1,325.00	-	-	-	-
BMSCG	10.56											

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2111A	0.54	90964	0.55	0.55	0.45	0.51	0.51	0.52	(0.03)	51,652.00	2,587.00	-
ADVA13C2201A	0.45	90964	0.45	0.45	0.37	0.42	0.42	0.43	(0.03)	1,819,525.00	75,807.00	-
ADVA13P2112A	0.10	90964	0.11	0.12	0.09	0.10	0.10	0.11	-	164,031.00	1,678.00	-
ADVA13P2201A	0.45	90964	0.47	0.50	0.44	0.46	0.46	0.47	0.01	579,907.00	26,909.00	-
ADVA16C2110A	0.15	90964	0.15	0.15	0.10	0.13	0.13	0.14	(0.02)	79,116.00	1,028.00	-
ADVA19C2110A	0.23	90964	0.22	0.22	0.16	0.20	0.20	0.21	(0.03)	354,159.00	6,692.00	-
ADVA19C2112A	0.60	90964	-	0.61	0.61	0.61	0.57	0.60	0.01	4.00	-	-
ADVA19C2201A	0.48	90964	-	0.49	0.40	0.46	0.45	0.46	(0.02)	154,218.00	6,810.00	-
ADVA19C2201B	0.37	90964	0.38	0.38	0.31	0.35	0.34	0.35	(0.02)	2,090,630.00	71,960.00	-
ADVA19P2111A	0.05	90964	-	0.07	0.06	0.06	0.05	0.06	0.01	61,221.00	381.00	-
ADVA19P2112A	0.16	90964	-	0.18	0.15	0.16	0.16	0.17	-	499,992.00	8,477.00	-
ADVA19P2112B	0.31	90964	-	0.35	0.30	0.31	0.31	0.32	-	711,900.00	23,119.00	-
ADVA28C2109A	0.03	70964	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2110L	0.11	90964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,254.00	271.00	-
ADVA28C2111A	0.62	90964	-	0.57	0.53	0.55	0.52	0.55	(0.07)	10.00	1.00	-
ADVA28C2202A	0.48	90964	-	0.48	0.41	0.47	0.45	0.46	(0.01)	163,584.00	7,279.00	-
ADVA41C2110A	0.40	90964	0.37	0.40	0.31	0.36	0.36	0.38	(0.04)	164,770.00	5,930.00	-
AEON01C2110A	0.15	90964	-	0.16	0.14	0.15	0.15	0.16	-	2,184.00	33.00	-
AEON01C2111X	0.53	90964	-	0.56	0.51	0.55	0.55	0.56	0.02	11,484.00	615.00	-
AEON06C2111A	0.60	90964	-	-	-	-	0.62	0.64	-	-	-	-
AEON06C2111B	0.20	90964	-	0.21	0.19	0.21	0.21	0.22	0.01	19,410.00	393.00	-
AEON08C2109S	0.10	90964	-	0.12	0.05	0.05	0.05	0.12	(0.05)	431.00	3.00	-
AEON13C2109A	0.01	90964	0.01	0.01	0.01	0.01	-	0.01	-	6,004.00	6.00	-
AEON13C2111A	0.34	90964	0.36	0.37	0.34	0.37	0.37	0.38	0.03	111,070.00	3,990.00	-
AEON19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109B	0.03	70964	-	-	-	-	-	0.03	-	-	-	-
AEON19C2111A	0.43	90964	-	0.47	0.43	0.47	0.47	0.48	0.04	7,333.00	330.00	-
AEON19C2112A	0.81	90964	0.84	0.86	0.81	0.86	0.86	0.87	0.05	20,577.00	1,716.00	-
AEON19C2201A	0.37	90964	-	0.39	0.38	0.39	0.39	0.40	0.02	19,480.00	750.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AEON41C2109A	0.09	80964	-	-	-	-	0.08	0.09	-	-	-	-
AMAT01C2109A	0.03	70964	-	-	-	-	0.02	0.10	-	-	-	-
AMAT01C2111X	0.26	90964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	10,054.00	251.00	-
AMAT06C2111A	0.08	90964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	23,974.00	168.00	-
AMAT08C2110S	0.40	90964	-	0.40	0.37	0.38	0.38	0.39	(0.02)	8,900.00	342.00	-
AMAT11C2112A	0.29	90964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	21,937.00	620.00	-
AMAT13C2111A	0.11	90964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	41,782.00	447.00	-
AMAT13C2112A	0.29	90964	-	0.28	0.27	0.27	0.27	0.28	(0.02)	50,902.00	1,405.00	-
AMAT16C2112A	0.31	90964	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,872.00	55.00	-
AMAT19C2110A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2111A	0.14	80964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,104.00	105.00	-
AMAT19C2112A	0.29	90964	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	202,371.00	5,730.00	-
AMAT28C2109A	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.26	90964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	25,856.00	656.00	-
AOT01C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2110A	0.19	90964	-	0.16	0.15	0.16	0.15	0.16	(0.03)	122,938.00	1,966.00	-
AOT01C2112X	0.42	90964	-	0.42	0.39	0.40	0.39	0.40	(0.02)	75,494.00	3,018.00	-
AOT01P2111X	0.35	90964	0.37	0.37	0.33	0.36	0.36	0.37	0.01	16,227.00	571.00	-
AOT06C2109A	0.01	80964	-	-	-	-	-	-	-	-	-	-
AOT06C2112A	0.20	90964	-	0.19	0.17	0.17	0.16	0.17	(0.03)	484,348.00	8,751.00	-
AOT06C2112B	0.51	90964	-	0.45	0.45	0.45	0.44	0.47	(0.06)	200.00	9.00	-
AOT06P2201A	0.45	90964	-	0.47	0.43	0.47	0.47	0.48	0.02	287,121.00	13,170.00	-
AOT08C2109S	0.34	90964	0.29	0.30	0.29	0.30	0.29	0.30	(0.04)	23,090.00	691.00	-
AOT08C2112S	0.80	90964	-	0.79	0.75	0.76	0.75	0.76	(0.04)	13,508.00	1,027.00	-
AOT08P2111S	0.67	90964	-	0.70	0.66	0.70	0.70	0.71	0.03	21,548.00	1,487.00	-
AOT11C2110A	0.13	90964	-	0.11	0.11	0.11	0.10	0.11	(0.02)	58,100.00	639.00	-
AOT11P2109A	0.08	90964	-	0.08	0.07	0.08	0.08	0.10	-	59,061.00	471.00	-
AOT13C2111A	0.09	90964	-	0.09	0.07	0.08	0.07	0.08	(0.01)	2,569,338.00	20,558.00	-
AOT13C2112A	0.29	90964	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	81,681.00	2,166.00	-
AOT13P2110A	0.06	90964	-	0.06	0.06	0.06	0.06	0.07	-	17,182.00	103.00	-
AOT13P2201A	0.44	90964	0.45	0.47	0.44	0.47	0.47	0.48	0.03	148,208.00	6,811.00	-
AOT16C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
AOT16C2112A	0.29	90964	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	11,481.00	314.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.03	-	-	-	-
AOT19C2111A	0.17	90964	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	1,130,480.00	16,924.00	-
AOT19C2112A	0.40	90964	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	40,068.00	1,435.00	-
AOT19P2110A	0.04	70964	-	0.05	0.05	0.05	0.05	0.06	0.01	174,448.00	872.00	-
AOT19P2112A	0.50	90964	-	0.53	0.51	0.51	0.53	0.54	0.01	190,990.00	9,912.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.47	90964	-	0.45	0.43	0.44	0.43	0.44	(0.03)	89,167.00	3,919.00	-
AOT41C2109A	0.04	70964	-	-	-	-	0.01	-	-	-	-	-
AOT41C2111A	0.24	90964	-	0.22	0.21	0.22	0.21	0.22	(0.02)	22,381.00	482.00	-
AOT41P2109A	0.05	90964	-	0.06	0.05	0.05	0.05	0.06	-	2,579.00	15.00	-
AOT41P2112A	0.54	90964	-	0.56	0.54	0.56	0.56	0.58	0.02	85,018.00	4,760.00	-
AP01C2111X	0.16	90964	-	0.16	0.16	0.16	0.16	0.17	-	14,554.00	233.00	-
AP13C2111A	0.13	90964	-	0.14	0.13	0.13	0.13	0.14	-	2,424.00	32.00	-
AP19C2111A	0.14	90964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	55,490.00	720.00	-
AWC01C2110A	0.07	70964	-	-	-	-	0.05	0.07	-	-	-	-
AWC01C2110X	0.02	80964	-	-	-	-	0.02	0.06	-	-	-	-
AWC01C2201X	0.29	90964	-	0.31	0.30	0.30	0.30	0.31	0.01	60,117.00	1,833.00	-
AWC11C2110A	0.05	90964	-	0.05	0.05	0.05	0.03	0.07	-	2,040.00	10.00	-
AWC13C2110A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C211												

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201X	0.51	90964	-	0.43	0.39	0.43	0.42	0.44	(0.08)	30,342.00	1,257.00	-
BANP01P2110A	0.02	90964	0.04	0.04	0.04	0.04	0.02	0.04	0.02	106.00	-	-
BANP01P2111X	0.14	90964	-	0.15	0.13	0.14	0.14	0.15	-	27,316.00	377.00	-
BANP01P2201A	0.21	90964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	24,074.00	496.00	-
BANP06C2112A	0.81	90964	-	0.77	0.70	0.77	0.72	0.77	(0.04)	18.00	1.00	-
BANP06P2111A	0.06	60964	-	0.03	0.02	0.03	0.03	0.05	(0.03)	7,200.00	18.00	-
BANP08C2109S	0.78	90964	-	0.80	0.76	0.80	0.79	0.80	0.02	12,160.00	949.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.68	0.71	-	-	-	-
BANP13C2109A	0.76	90964	0.80	0.80	0.70	0.70	0.76	0.83	(0.06)	400.00	30.00	-
BANP13C2110A	0.43	90964	-	0.40	0.38	0.38	0.41	0.45	(0.05)	100.00	4.00	-
BANP13C2111A	0.24	90964	-	0.27	0.23	0.26	0.25	0.26	0.02	15,517.00	389.00	-
BANP13C2111B	0.62	90964	-	0.62	0.55	0.61	0.61	0.63	(0.01)	67.00	4.00	-
BANP13C2112A	1.04	90964	-	-	-	-	1.07	1.10	-	-	-	-
BANP13C2112B	0.45	90964	-	0.47	0.42	0.46	0.46	0.47	0.01	30,658.00	1,383.00	-
BANP13C2201A	0.26	90964	0.27	0.29	0.25	0.28	0.28	0.29	0.02	839,428.00	22,229.00	-
BANP13P2110A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	90964	-	0.01	0.01	0.01	0.01	0.02	-	4,100.00	4.00	-
BANP13P2112A	0.10	90964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	156,749.00	1,484.00	-
BANP13P2201A	0.30	90964	-	0.31	0.28	0.28	0.28	0.29	(0.02)	137,074.00	4,026.00	-
BANP16C2109A	0.80	90964	-	0.83	0.73	0.83	0.80	0.81	0.03	5,756.00	469.00	-
BANP16C2110A	0.26	90964	-	0.28	0.23	0.26	0.26	0.27	-	39,278.00	999.00	-
BANP16C2112A	0.45	90964	0.49	0.49	0.43	0.46	0.46	0.47	0.01	15,500.00	696.00	-
BANP19C2109A	0.38	80964	-	-	-	-	0.46	0.51	-	-	-	-
BANP19C2110A	0.25	90964	-	0.24	0.24	0.24	0.24	0.27	(0.01)	1.00	-	-
BANP19C2110B	0.11	90964	0.12	0.13	0.10	0.12	0.12	0.13	0.01	67,167.00	779.00	-
BANP19C2111A	0.58	90964	-	0.49	0.49	0.49	0.55	0.58	(0.09)	100.00	5.00	-
BANP19C2112A	0.96	90964	-	-	-	-	0.93	0.97	-	-	-	-
BANP19C2201A	0.36	90964	0.38	0.40	0.34	0.38	0.38	0.39	0.02	9,759.00	360.00	-
BANP19C2201B	0.24	90964	0.25	0.26	0.22	0.25	0.24	0.25	0.01	645,146.00	15,223.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.15	90964	-	0.15	0.13	0.13	0.13	0.14	(0.02)	34,446.00	506.00	-
BANP28C2111A	0.45	90964	-	-	-	-	0.41	0.45	-	-	-	-
BANP28C2111B	0.29	90964	-	0.30	0.26	0.30	0.29	0.30	0.01	14,196.00	408.00	-
BANP28C2112A	0.73	90964	-	0.70	0.70	0.70	0.70	0.74	(0.03)	19.00	1.00	-
BANP41C2109A	0.90	90964	-	-	-	-	0.80	0.83	-	-	-	-
BANP41C2110A	0.33	90964	-	0.34	0.30	0.33	0.33	0.35	-	27,512.00	881.00	-
BANP41C2110B	0.51	90964	-	0.47	0.42	0.47	0.46	0.48	(0.04)	14,991.00	672.00	-
BANP41C2111A	0.58	90964	-	0.59	0.55	0.59	0.59	0.62	0.01	9,858.00	557.00	-
BBL06C2112A	0.26	90964	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	112,051.00	2,764.00	-
BBL08C2109S	0.07	80964	-	0.08	0.08	0.08	0.07	0.16	0.01	500.00	4.00	-
BBL08C2112S	0.77	90964	-	0.75	0.73	0.74	0.73	0.74	(0.03)	2,069.00	153.00	-
BBL11C2110A	0.09	90964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,560.00	27.00	-
BBL11P2109A	0.06	90964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	14.00	-	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.03	90964	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
BBL13C2111A	0.23	90964	-	0.21	0.20	0.20	0.20	0.21	(0.03)	42,449.00	870.00	-
BBL13C2112A	0.42	90964	-	0.39	0.39	0.39	0.38	0.39	(0.03)	1.00	-	-
BBL13P2112A	0.22	90964	-	0.24	0.22	0.23	0.23	0.24	0.01	13,180.00	303.00	-
BBL19C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.18	90964	-	0.17	0.15	0.15	0.14	0.15	(0.03)	121,698.00	1,891.00	-
BBL19C2112A	0.41	20964	-	-	-	-	0.37	0.41	-	-	-	-
BBL19P2111A	0.14	90964	-	0.15	0.14	0.14	0.15	0.16	-	48,102.00	696.00	-
BBL24C2201A	0.42	90964	-	0.41	0.39	0.39	0.39	0.40	(0.03)	1,520.00	61.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	90964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,042.00	14.00	-
BBL28C2112A	0.41	90964	-	0.38	0.37	0.37	0.37	0.38	(0.04)	9,126.00	342.00	-
BBL28C2201A	0.28	90964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	12,471.00	335.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.04	-	-	-	-	-
BBL41C2110B	0.12	90964	-	0.11	0.10	0.10	0.09	0.11	(0.02)	2,516.00	26.00	-
BCH01C2109A	0.40	90964	-	0.38	0.33	0.34	0.34	0.35	(0.06)	36,543.00	1,275.00	-
BCH01C2110X	0.30	90964	0.26	0.28	0.25	0.25	0.25	0.26	(0.05)	13,661.00	363.00	-
BCH01C2111X	0.10	90964	0.10	0.10	0.05	0.09	0.05	0.10	(0.01)	3.00	-	-
BCH01C2112A	0.27	90964	-	0.26	0.23	0.24	0.24	0.25	(0.03)	62,665.00	1,519.00	-
BCH01P2111X	0.33	90964	-	0.34	0.32	0.34	0.34	0.35	0.01	23,103.00	770.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.12	0.14	-	-	-	-
BCH06C2111A	0.18	90964	-	0.17	0.15	0.15	0.15	0.16	(0.03)	26,134.00	426.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.02	0.06	-	-	-	-
BCH08C2109S	0.88	90964	-	0.85	0.81	0.82	0.82	0.83	(0.06)	6,250.00	519.00	-
BCH13C2109A	0.16	80964	-	0.12	0.12	0.12	0.11	0.12	(0.04)	200.00	2.00	-
BCH13C2111A	0.27	90964	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	28,583.00	692.00	-
BCH13C2111B	0.06	90964	-	-	-	-	0.05	0.06	-	-	-	-
BCH13C2201A	0.36	90964	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	75,172.00	2,600.00	-
BCH16C2109A	0.15	90964	0.12	0.13	0.11	0.12	0.11	0.12	(0.03)	11,447.00	137.00	-
BCH16C2111A	0.15	90964	-	0.13	0.11	0.12	0.12	0.13	(0.03)	1,912.00	24.00	-
BCH16C2111B	0.04	90964	-	0.04	0.04	0.04	0.03	0.04	-	32.00	-	-
BCH19C2109A	0.36	260864	-	-	-	-	0.01	0.04	-	-	-	-
BCH19C2110A	0.15	90964	-	0.13	0.11	0.13	0.12	0.13	(0.02)	7,548.00	94.00	-
BCH19C2111A	0.15	90964	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	21,401.00	295.00	-
BCH19C2111B	0.03	90964	-	0.03	0.02	0.03	0.02	0.03	-	45.00	-	-
BCH19C2201A	0.30	90964	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	145,480.00	4,193.00	-
BCH41C2109A	0.32	90964	-	0.28	0.25	0.25	0.25	0.27	(0.07)	1,470.00	39.00	-
BCH41C2201A	0.45	90964	-	0.44	0.41	0.42	0.42	0.43	(0.03)	33,904.00	1,431.00	-
BCP01C2109A	0.02											

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2110A	0.09	90964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,600.00	121.00	-
BDMS13C2111A	0.09	90964	0.08	0.10	0.08	0.09	0.09	0.10	-	168,273.00	1,521.00	-
BDMS13P2110A	0.08	90964	-	-	-	-	0.07	0.08	-	-	-	-
BDMS16C2109A	0.09	90964	-	0.09	0.07	0.08	0.08	0.09	(0.01)	7,640.00	61.00	-
BDMS19C2109A	0.06	90964	-	-	-	-	0.05	0.06	-	-	-	-
BDMS19C2111A	0.07	90964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	60,277.00	362.00	-
BDMS19C2112A	0.15	90964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	308,410.00	4,318.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19P2111A	0.34	90964	-	0.33	0.32	0.33	0.33	0.34	(0.01)	94,411.00	3,086.00	-
BDMS28C2110A	0.09	90964	-	0.09	0.09	0.09	0.08	0.09	-	6,084.00	55.00	-
BDMS28C2111A	0.09	90964	-	0.09	0.09	0.09	0.08	0.09	-	6,084.00	55.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.03	-	-	-	-	-
BEM01C2110A	0.14	90964	-	0.15	0.14	0.15	0.15	0.16	0.01	24,020.00	348.00	-
BEM11C2111A	0.13	90964	-	0.15	0.14	0.14	0.14	0.15	0.01	23,760.00	348.00	-
BEM13C2109A	0.05	90964	-	0.05	0.05	0.05	0.05	0.06	-	8,434.00	42.00	-
BEM13C2112A	0.28	90964	0.29	0.30	0.28	0.30	0.29	0.30	0.02	101,755.00	2,985.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2112A	0.25	90964	-	0.28	0.26	0.27	0.27	0.28	0.02	215,890.00	5,890.00	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.18	90964	-	0.19	0.18	0.18	0.18	0.19	-	27,378.00	512.00	-
BEM28C2112A	0.43	60964	-	0.40	0.38	0.39	0.39	0.40	(0.04)	27,378.00	1,088.00	-
BGR101C2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2111X	0.15	90964	-	0.13	0.13	0.13	0.14	0.15	(0.02)	1.00	-	-
BGR101C2112X	0.28	90964	-	0.26	0.26	0.26	0.27	0.28	(0.02)	15,377.00	400.00	-
BGR101P2112X	0.32	90964	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,439.00	329.00	-
BGR106C2110A	0.04	90964	-	0.04	0.03	0.04	0.04	0.05	-	11,237.00	40.00	-
BGR106C2201A	0.24	90964	0.22	0.24	0.21	0.24	0.24	0.25	-	47,981.00	1,086.00	-
BGR108C2111S	0.60	90964	0.61	0.61	0.57	0.60	0.60	0.61	-	3,011.00	175.00	-
BGR111C2110A	0.09	90964	-	0.09	0.09	0.09	0.09	0.10	-	7,576.00	68.00	-
BGR111P2112A	0.40	90964	-	0.41	0.39	0.39	0.39	0.40	(0.01)	23,645.00	954.00	-
BGR113C2109A	0.02	20964	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
BGR113C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2112A	0.18	90964	-	0.18	0.16	0.18	0.18	0.19	-	159,858.00	2,725.00	-
BGR116C2110A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
BGR116C2112A	0.21	90964	-	0.21	0.18	0.21	0.21	0.22	-	7,771.00	152.00	-
BGR119C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
BGR119C2111A	0.12	90964	-	0.12	0.11	0.12	0.12	0.13	-	94,255.00	1,049.00	-
BGR119C2112A	0.28	90964	-	0.26	0.25	0.26	0.27	0.28	(0.02)	2,674.00	67.00	-
BGR141C2110A	0.10	90964	-	0.11	0.10	0.10	0.10	0.11	-	5,437.00	54.00	-
BH01C2110A	0.14	90964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,098.00	397.00	-
BH01C2112X	0.50	90964	0.50	0.51	0.48	0.49	0.49	0.50	(0.01)	133,900.00	6,707.00	-
BH06C2112K	0.42	90964	-	-	-	-	0.42	0.44	-	-	-	-
BH06C2201K	0.35	90964	0.35	0.37	0.34	0.36	0.35	0.36	0.01	229,933.00	8,226.00	-
BH08C2110S	0.57	90964	-	0.58	0.55	0.56	0.56	0.57	(0.01)	93,740.00	5,325.00	-
BH13C2111A	0.16	90964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	98,388.00	1,540.00	-
BH13C2201A	0.41	90964	-	0.42	0.39	0.40	0.40	0.41	(0.01)	125,292.00	5,128.00	-
BH16C2109A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.07	90964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	63,160.00	390.00	-
BH19C2111A	0.30	90964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	167,129.00	4,959.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.05	0.10	-	-	-	-
BJC01C2112X	0.20	90964	-	0.22	0.21	0.22	0.21	0.22	0.02	25,408.00	550.00	-
BJC01P2109A	0.09	90964	-	-	-	-	0.03	0.09	-	-	-	-
BJC06C2110A	0.04	80964	-	-	-	-	0.03	0.05	-	-	-	-
BJC08C2111S	0.38	90964	-	0.39	0.37	0.38	0.38	0.39	-	6,000.00	226.00	-
BJC11C2112A	0.18	90964	-	0.20	0.19	0.19	0.19	0.20	0.01	24,980.00	480.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.16	90964	-	0.18	0.16	0.17	0.17	0.18	0.01	240,860.00	4,020.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.03	-	-	-	-
BJC19C2112A	0.11	90964	-	0.13	0.12	0.12	0.11	0.12	0.01	133,665.00	1,664.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.04	-	-	-	-	-
BPP01C2201X	0.35	90964	-	0.34	0.32	0.33	0.33	0.34	(0.02)	8,529.00	281.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.25	90964	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	49,503.00	1,196.00	-
BPP19C2112A	0.20	90964	0.21	0.21	0.21	0.21	0.19	0.20	0.01	10,534.00	221.00	-
BTS01C2109A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2110A	0.11	90964	-	0.11	0.11	0.11	0.11	0.12	-	33,900.00	373.00	-
BTS01C2201X	0.44	90964	-	0.46	0.45	0.46	0.45	0.46	0.02	3,100.00	141.00	-
BTS01P2109A	0.10	20964	-	0.10	0.10	0.10	0.04	0.10	-	50.00	1.00	-
BTS13C2111A	0.19	90964	-	0.21	0.19	0.19	0.19	0.20	-	79,557.00	1,553.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	0.03	-	-	-	-
BTS19C2110A	0.06	90964	-	0.07	0.06	0.06	0.06	0.07	-	52,856.00	318.00	-
BTS19C2112A	0.19	90964	-	0.20	0.19	0.19	0.19	0.20	-	121,596.00	2,351.00	-
CBG01C2109A	0.01	90964	-	0.02	0.01	0.02	0.01	0.02	0.01	594.00	1.00	-
CBG01C2109X	0.05	90964	-	-	-	-	0.04	0.05	-	-	-	-
CBG01C2110T	0.50	90964	-	0.55	0.50	0.55	0.54	0.55	0.05	25,904.00	1,348.00	-
CBG01C2111X	0.14	90964	-	0.14	0.13	0.14	0.14	0.15	-	250.00	3.00	-
CBG01C2112X	0.28	90964	-	0.31	0.29	0.31	0.31	0.32	0.03	17,448.00	517.00	-
CBG01C2201A	0.38	90964	-	0.42	0.39	0.42	0.42	0.43	0.04	22,182.00	905.00	-
CBG01C2201X	0.40	90964	-	0.42	0.39	0.42	0.42	0.43	0.02	32,060.00	1,289.00	-
CBG01P2110A	0.30	90964	-	0.30	0.27	0.27	0.27	0.28	(0.03)	29,440.00	845.00	-
CBG01P2111X	1.01	90964	-	0.98	0.93	0.94	0.93	0.94	(0.07)	5,101.00	493.00	-
CBG06C2109A	0.11	10964	-	-	-	-	-	-	-	-	-	-
CBG06C2110A	0.07	90964	-	0.08	0.06	0.08	0.08	0.09	0.01	66,405.00	518.00	-
CBG06C2201A	0.37	90964	-	0.39	0.36	0.39	0.39	0.40	0.02	133,398.00	5,043.00	-
CBG06P2111A	0.31	90964	-	0.31	0.28	0.28	0.27	0.28	(0.03)	44,860.00	1,343.00	-
CBG08C2109S	0.65	90964	0.66	0.69	0.64	0.69	0.69	0.70	0.04	11,886.00	794.00	-
CBG11C2110A	0.16	90964	-	0.18	0.16	0.18	0.18	0.19	0.02	5,544.00	96.00	-
CBG11P2111A	0.75	90964	-	0.75	0.70	0.70	0.70	0.71	(0.05)	11,608.00	844.00	-
CBG13C2110A	0.12	90964	0.11	0.13	0.11	0.13	0.13	0.14	0.01	20,645.00	264.00	-
CBG13C2111A	0.10	90964	0.11	0.12	0.10	0.12	0.11	0.12	0.02	50,565.00	529.00	-
CBG13C2112A	0.30	90964	0.30	0.32	0.29	0.32	0.32	0.33	0.02	76,568.00	2,393.00	-
CBG13C2201A	0.52	90964	-	0.55	0.50	0.55	0.55	0.56	0.03	363,940.00	19,293.00	-
CBG13P2110A	0.10	90964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	4,750.00	43.00	-
CBG13P2111A	0.63	90964	-	0.61	0.56	0.56	0.56	0.59	(0.07)	220.00	13.00	-
CBG13P2112A	0.57	90964	0.56	0.56	0.52	0.52	0.52	0.53	(0.05)	101,317.00	5,567.00	-
CBG16C2109A	0.05	90964	-	0.05	0.05	0.05	0.05	0.06	-	1,784.00	9.00	-</

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C2110A	0.03	30964	-	-	-	-	0.02	0.06	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.45	0.48	-	-	-	-
CENT13C2110A	0.05	90964	-	0.05	0.05	0.05	0.05	0.06	-	4,346.00	22.00	-
CENT13C2112A	0.19	90964	-	0.19	0.18	0.19	0.19	0.20	-	48,713.00	895.00	-
CENT19C2112A	0.16	90964	-	0.17	0.16	0.17	0.17	0.18	0.01	45,398.00	762.00	-
CENT19C2201A	0.37	90964	0.37	0.38	0.36	0.38	0.38	0.39	0.01	2,530.00	94.00	-
CENT28C2112L	0.12	90964	-	0.12	0.12	0.12	0.12	0.13	-	509.00	6.00	-
CENT28C2201L	0.26	90964	-	0.26	0.26	0.26	0.26	0.27	-	14,196.00	369.00	-
CHG01C2110A	0.15	90964	-	0.13	0.11	0.12	0.12	0.13	(0.03)	48,552.00	582.00	-
CHG01C2111X	0.11	90964	-	-	-	-	0.09	0.10	-	-	-	-
CHG01C2112A	0.22	90964	-	0.21	0.18	0.19	0.19	0.20	(0.03)	154,666.00	2,939.00	-
CHG01P2111X	0.45	90964	-	0.49	0.46	0.48	0.48	0.49	0.03	3,734.00	180.00	-
CHG06C2109A	0.06	90964	-	-	-	-	0.03	0.05	-	-	-	-
CHG06C2111A	0.11	90964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	28,040.00	252.00	-
CHG06C2201A	0.31	90964	-	0.30	0.27	0.28	0.28	0.29	(0.03)	84,512.00	2,334.00	-
CHG06P2112A	0.40	90964	-	0.43	0.40	0.42	0.42	0.43	0.02	109,260.00	4,604.00	-
CHG08C2111S	0.62	90964	-	0.58	0.56	0.57	0.57	0.58	(0.05)	9,093.00	520.00	-
CHG11C2112A	0.16	90964	-	0.14	0.14	0.14	0.14	0.15	(0.02)	18,260.00	256.00	-
CHG13C2109A	0.05	90964	-	0.03	0.03	0.03	0.03	0.04	(0.02)	419.00	1.00	-
CHG13C2111A	0.09	90964	-	0.08	0.06	0.06	0.06	0.07	(0.03)	19,325.00	134.00	-
CHG13C2201A	0.26	90964	-	0.26	0.23	0.23	0.23	0.24	(0.03)	84,551.00	2,015.00	-
CHG16C2111A	0.08	90964	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,215.00	15.00	-
CHG16C2112A	0.27	90964	0.26	0.26	0.22	0.23	0.23	0.24	(0.04)	7,723.00	180.00	-
CHG19C2109A	0.04	90964	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,173.00	8.00	-
CHG19C2111A	0.10	90964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	17,764.00	142.00	-
CHG19C2112A	0.06	90964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	659.00	3.00	-
CHG19C2201A	0.26	90964	-	0.24	0.23	0.23	0.23	0.24	(0.03)	100,753.00	2,318.00	-
CK01C2110A	0.13	90964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2.00	-	-
CK01C2112X	0.50	90964	-	0.49	0.45	0.47	0.46	0.47	(0.03)	9,051.00	426.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.09	90964	-	0.08	0.07	0.07	0.07	0.08	(0.02)			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01P2112X	0.19	70964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,077.00	91.00	-
CPF06C2110A	0.05	60964	-	-	-	-	0.02	0.05	-	-	-	-
CPF06C2112A	0.12	90964	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
CPF11C2110A	0.06	80964	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2110A	0.01	90964	-	0.02	0.02	0.02	0.01	0.02	0.01	9,000.00	18.00	-
CPF13C2111A	0.06	80964	-	0.06	0.05	0.06	0.05	0.06	-	2.00	-	-
CPF13C2201A	0.16	90964	-	-	-	-	0.15	0.16	-	-	-	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.14	80964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	224.00	3.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2112A	0.07	60964	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2201A	0.14	90964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	30.00	-	-
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	90964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
CPF41C2201A	0.13	90964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	440.00	5.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.17	90964	-	0.22	0.18	0.20	0.21	0.22	0.03	62,502.00	1,226.00	-
CPN01C2201X	0.50	90964	-	0.58	0.51	0.56	0.56	0.57	0.06	48,718.00	2,639.00	-
CPN01P2110X	0.39	90964	-	0.36	0.31	0.32	0.32	0.33	(0.07)	34,592.00	1,160.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.20	90964	0.21	0.27	0.21	0.25	0.25	0.26	0.05	276,611.00	6,710.00	-
CPN08C2111S	0.60	90964	0.61	0.68	0.61	0.66	0.66	0.67	0.06	13,732.00	891.00	-
CPN11C2110A	0.14	90964	-	0.18	0.14	0.16	0.17	0.18	0.02	32,680.00	517.00	-
CPN11P2112A	0.36	90964	-	0.35	0.32	0.32	0.32	0.33	(0.04)	29,010.00	956.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.07	90964	-	0.10	0.08	0.09	0.09	0.10	0.02	22,147.00	191.00	-
CPN13C2112A	0.42	80964	-	-	-	-	0.44	0.45	-	-	-	-
CPN13C2201A	0.25	90964	0.26	0.32	0.26	0.30	0.30	0.31	0.05	234,179.00	6,821.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.16	80964	0.15	0.18	0.14	0.16	0.16	0.17	-	88,236.00	1,385.00	-
CPN19C2112A	0.33	90964	-	0.42	0.36	0.41	0.41	0.42	0.08	25,699.00	1,001.00	-

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	Price	Date								(Lot)	('000)	Price
DOHO41C2112A	0.15	90964	-	0.17	0.17	0.17	0.17	0.18	0.02	500.00	9.00	-
DTAC01C2109A	0.14	90964	0.17	0.18	0.12	0.17	0.17	0.18	0.03	26,896.00	417.00	-
DTAC01C2111X	0.45	90964	0.50	0.52	0.44	0.50	0.50	0.52	0.05	82,385.00	3,986.00	-
DTAC01C2112A	0.30	90964	0.33	0.34	0.30	0.33	0.33	0.34	0.03	45,486.00	1,481.00	-
DTAC01C2112X	0.31	90964	0.34	0.36	0.30	0.34	0.34	0.36	0.03	43,203.00	1,425.00	-
DTAC01P2112X	0.12	90964	-	0.13	0.10	0.10	0.10	0.11	(0.02)	20,301.00	241.00	-
DTAC01P2201A	0.56	90964	-	0.58	0.50	0.52	0.52	0.53	(0.04)	45,585.00	2,445.00	-
DTAC06C2112A	0.44	80964	-	-	-	-	0.44	0.47	-	-	-	-
DTAC06C2112B	0.21	90964	0.23	0.26	0.21	0.25	0.25	0.26	0.04	235,450.00	5,467.00	-
DTAC08C2110S	0.65	90964	-	0.69	0.63	0.69	0.68	0.69	0.04	10,000.00	668.00	-
DTAC11C2112A	0.31	90964	-	0.34	0.30	0.33	0.33	0.34	0.02	42,129.00	1,341.00	-
DTAC13C2109A	0.18	90964	-	0.20	0.20	0.20	0.22	0.26	0.02	1,000.00	20.00	-
DTAC13C2111A	0.39	90964	-	0.41	0.41	0.41	0.43	0.47	0.02	6.00	-	-
DTAC13C2112A	0.22	90964	-	0.25	0.21	0.25	0.25	0.26	0.03	388,821.00	9,041.00	-
DTAC13C2201A	0.31	90964	0.32	0.36	0.30	0.35	0.35	0.36	0.04	92,048.00	3,096.00	-
DTAC13P2112A	0.24	90964	-	0.24	0.20	0.21	0.21	0.22	(0.03)	43,953.00	975.00	-
DTAC16C2112A	0.20	90964	0.24	0.25	0.20	0.25	0.24	0.25	0.05	13,458.00	306.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.28	0.31	-	-	-	-
DTAC19C2112A	0.46	90964	-	0.45	0.45	0.45	0.50	0.53	(0.01)	40.00	2.00	-
DTAC19C2112B	0.19	90964	0.18	0.22	0.17	0.21	0.21	0.22	0.02	527,069.00	10,182.00	-
DTAC19C2112C	0.34	90964	-	0.35	0.32	0.35	0.35	0.36	0.01	1,668.00	55.00	-
DTAC19P2112A	0.17	90964	-	0.17	0.14	0.14	0.14	0.15	(0.03)	43,307.00	667.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.27	0.31	-	-	-	-
DTAC28C2110L	0.06	90964	-	0.07	0.06	0.07	0.07	0.08	0.01	12,168.00	84.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.52	0.55	-	-	-	-
DTAC28C2201A	0.26	90964	-	0.30	0.26	0.30	0.29	0.30	0.04	48,674.00	1,336.00	-
EA01C2109A	0.06	90964	-	0.06	0.06	0.06	0.06	0.10	-	1,009.00	6.00	-
EA01C2111X	0.44	90964	0.44	0.50	0.39	0.49	0.48	0.49	0.05	56,405.00	2,558.00	-
EA01C2201A	0.61	90964	-	0.68	0.56	0.68	0.67	0.68	0.07	41,271.00	2,497.00	-
EA01C2201X	0.64	90964	0.63	0.70	0.57	0.69	0.68	0.69	0.05	31,702.00	2,018.00	-
EA01P2111X	0.17	90964	-	0.18	0.14	0.14	0.14	0.15	(0.03)	33,769.00	547.00	-
EA08C2111S	0.78	90964	-	0.84	0.7							

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	Price	Date										
GPSC13C2112A	0.40	90964	0.40	0.40	0.35	0.38	0.38	0.39	(0.02)	556,470.00	20,615.00	-
GPSC13P2110A	0.04	90964	-	-	-	-	0.04	0.06	-	-	-	-
GPSC13P2201A	0.63	90964	-	0.66	0.62	0.63	0.63	0.64	-	194,420.00	12,480.00	-
GPSC16C2109A	0.02	90964	-	0.02	0.01	0.02	0.01	0.02	-	2,240.00	2.00	-
GPSC16C2110A	0.19	90964	-	0.19	0.14	0.17	0.17	0.18	(0.02)	11,942.00	193.00	-
GPSC16C2201A	0.51	90964	-	0.51	0.46	0.49	0.49	0.50	(0.02)	13,950.00	672.00	-
GPSC19C2109A	0.11	90964	-	0.10	0.10	0.10	0.09	0.11	(0.01)	50.00	1.00	-
GPSC19C2111A	0.29	90964	-	0.28	0.25	0.27	0.26	0.27	(0.02)	759,084.00	19,972.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19P2111A	0.29	90964	-	0.30	0.29	0.30	0.28	0.29	0.01	33,705.00	995.00	-
GPSC19P2201A	0.69	90964	-	0.73	0.68	0.69	0.69	0.70	-	130,124.00	9,069.00	-
GPSC24C2201A	0.48	90964	0.48	0.48	0.43	0.44	0.46	0.47	(0.04)	9,698.00	428.00	-
GPSC28C2111L	0.19	90964	-	0.17	0.16	0.17	0.17	0.18	(0.02)	16,128.00	273.00	-
GPSC41C2109A	0.14	90964	-	-	-	-	0.12	0.13	-	-	-	-
GPSC41C2110A	0.50	90964	-	0.50	0.44	0.47	0.47	0.49	(0.03)	13,126.00	612.00	-
GPSC41C2111B	0.40	90964	-	0.41	0.37	0.40	0.40	0.41	-	199,663.00	7,709.00	-
GPSC41P2112A	0.79	90964	-	0.82	0.77	0.78	0.78	0.79	(0.01)	94,237.00	7,501.00	-
GULF01C2109A	0.10	90964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,051.00	27.00	-
GULF01C2111X	0.44	90964	0.44	0.44	0.36	0.44	0.44	0.45	-	184,808.00	7,663.00	-
GULF01C2112A	0.30	90964	0.28	0.31	0.25	0.30	0.30	0.31	-	388,800.00	10,708.00	-
GULF01C2201A	0.25	90964	-	0.26	0.21	0.25	0.25	0.26	-	182,611.00	4,235.00	-
GULF01C2201X	0.26	90964	-	0.26	0.21	0.26	0.26	0.27	-	167,953.00	4,012.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.18	90964	-	0.20	0.18	0.18	0.17	0.18	-	36,061.00	702.00	-
GULF06C2112A	0.38	90964	-	0.40	0.31	0.36	0.38	0.39	(0.02)	22,863.00	799.00	-
GULF06C2201A	0.24	90964	-	0.24	0.19	0.24	0.24	0.25	-	388,531.00	8,385.00	-
GULF06P2201A	0.19	90964	-	0.23	0.19	0.19	0.19	0.20	-	524,890.00	11,010.00	-
GULF08P2111S	0.15	90964	-	0.20	0.16	0.16	0.14	0.15	0.01	13,745.00	243.00	-
GULF11C2111A	0.42	90964	-	0.41	0.36	0.40	0.41	0.43	(0.02)	58,528.00	2,231.00	-
GULF11P2201A	0.28	90964	-	0.32	0.28	0.28	0.28	0.29	-	42,720.00	1,279.00	-
GULF13C2110A	0.24	90964	-	0.25	0.19	0.25	0.25	0.26	0.01	24,613.00	574.00	

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	Price	Date										
HMPR11C2110A	0.07	90964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,810.00	83.00	-
HMPR13C2111A	0.06	70964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	500.00	3.00	-
HMPR13C2112A	0.25	90964	-	0.24	0.22	0.23	0.23	0.24	(0.02)	104,083.00	2,394.00	-
HMPR19C2111A	0.08	90964	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
HMPR19C2201A	0.24	90964	-	0.22	0.22	0.22	0.22	0.23	(0.02)	32,209.00	709.00	-
HMPR41C2110A	0.05	90964	-	-	-	-	0.04	-	-	-	-	-
HSI28C2109A	0.21	90964	0.30	0.35	0.29	0.33	0.33	0.34	0.12	1,427,879.00	44,932.00	-
HSI28C2109B	0.06	90964	0.09	0.11	0.08	0.10	0.09	0.10	0.04	572,124.00	5,248.00	-
HSI28C2109C	0.03	90964	0.04	0.04	0.03	0.04	0.03	0.04	0.01	17,888.00	54.00	-
HSI28C2109D	0.01	90964	0.01	0.01	0.01	0.01	-	0.01	-	10,103.00	10.00	-
HSI28C2110A	1.34	90964	1.57	1.65	1.56	1.63	1.63	1.64	0.29	85,959.00	13,714.00	1.00
HSI28C2110B	0.81	90964	0.98	1.04	0.98	1.02	1.02	1.03	0.21	54,401.00	5,465.00	1.00
HSI28C2110C	0.46	90964	0.57	0.61	0.57	0.60	0.60	0.61	0.14	189,808.00	11,158.00	-
HSI28C2110D	0.26	90964	0.33	0.36	0.33	0.35	0.35	0.36	0.09	203,679.00	6,985.00	-
HSI28P2109A	2.88	90964	-	2.42	2.38	2.38	2.32	2.38	(0.50)	24.00	6.00	2.00
HSI28P2109B	1.66	90964	-	1.34	1.31	1.31	1.26	1.32	(0.35)	52.00	7.00	1.00
HSI28P2109C	0.79	90964	0.57	0.58	0.52	0.53	0.53	0.54	(0.26)	344,850.00	18,827.00	-
HSI28P2109D	0.32	90964	0.22	0.22	0.19	0.19	0.19	0.20	(0.13)	415,877.00	8,392.00	-
HSI28P2110A	1.46	90964	1.23	1.23	1.17	1.17	1.17	1.18	(0.29)	43,445.00	5,201.00	1.00
HSI28P2110B	0.87	90964	0.71	0.71	0.66	0.67	0.67	0.68	(0.20)	131,998.00	9,087.00	-
HSI28P2110C	0.50	90964	0.39	0.40	0.37	0.37	0.37	0.38	(0.13)	69,154.00	2,624.00	-
HSI28P2110D	0.28	90964	0.22	0.23	0.20	0.20	0.20	0.21	(0.08)	175,722.00	3,750.00	-
HSTE28C2109A	0.11	90964	-	0.20	0.19	0.20	0.20	0.21	0.09	2,753.00	55.00	-
HSTE28C2109B	0.07	60964	-	-	-	-	0.01	0.06	-	-	-	-
HSTE28C2109C	0.03	90964	0.04	0.04	0.04	0.04	0.01	0.02	0.01	1.00	-	-
HSTE28C2110A	1.66	90964	-	1.79	1.75	1.79	1.77	1.79	0.13	349.00	62.00	1.00
HSTE28C2110B	0.62	90964	-	0.83	0.80	0.82	0.81	0.82	0.20	983.00	81.00	-
HSTE28C2110C	0.22	90964	-	0.30	0.28	0.29	0.29	0.31	0.07	7,089.00	205.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.02	2.12	-	-	-	-
HSTE28P2109B	1.07	90964	-	0.79	0.77	0.79	0.75	0.77	(0.28)	401.00	31.00	-
HSTE28P2109C	0.27	90964	-	-	-	-	0.17	0.19	-	-	-	-
HSTE28P2110A	0.33	90964	-	0.25	0.23	0.24	0.23	0.				

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	Price	Date										
IVL16C2109A	0.03	60964	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2110A	0.07	90964	-	0.09	0.07	0.08	0.08	0.09	0.01	1,136.00	9.00	-
IVL16C2111A	0.33	90964	0.36	0.38	0.33	0.37	0.37	0.38	0.04	6,100.00	214.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.06	90964	-	0.07	0.06	0.07	0.07	0.08	0.01	88,656.00	562.00	-
IVL19C2111A	0.21	90964	-	0.25	0.21	0.24	0.24	0.25	0.03	407,434.00	9,104.00	-
IVL19C2112A	0.40	90964	-	0.46	0.41	0.45	0.45	0.46	0.05	8,238.00	361.00	-
IVL19P2110A	0.07	90964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	25,136.00	151.00	-
IVL19P2112A	0.26	90964	-	0.25	0.22	0.22	0.22	0.23	(0.04)	15,707.00	366.00	-
IVL28C2110A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
IVL28C2110L	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.13	90964	-	0.15	0.14	0.15	0.15	0.16	0.02	12,168.00	175.00	-
IVL28C2112A	0.41	90964	-	0.47	0.43	0.46	0.46	0.47	0.05	30,779.00	1,370.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-
IVL41C2110A	0.13	90964	-	0.15	0.15	0.15	0.15	0.16	0.02	400.00	6.00	-
IVL41C2111A	0.33	90964	-	0.37	0.37	0.37	0.37	0.38	0.04	5,174.00	191.00	-
IVL41C2111B	0.23	90964	-	0.27	0.23	0.27	0.27	0.29	0.04	70,565.00	1,780.00	-
JAS06C2112A	0.16	90964	-	0.17	0.15	0.16	0.15	0.16	-	7,987.00	134.00	-
JAS13C2109A	0.04	90964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,950.00	9.00	-
JAS13C2110A	0.05	90964	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,764.00	26.00	-
JAS13C2112A	0.19	90964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	75,403.00	1,362.00	-
JAS19C2110A	0.10	90964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,720.00	38.00	-
JAS19C2110B	0.06	90964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,365.00	107.00	-
JAS19C2112A	0.29	90964	-	0.30	0.27	0.27	0.27	0.28	(0.02)	260,621.00	7,091.00	-
JAS28C2110A	0.04	90964	-	0.05	0.04	0.04	0.03	0.04	-	12,004.00	48.00	-
JAS28C2111A	0.08	90964	-	-	-	-	0.06	0.07	-	-	-	-
JAS28C2201A	0.42	90964	-	0.39	0.39	0.39	0.39	0.40	(0.03)	16,731.00	653.00	-
JAS41C2110A	0.13	90964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,620.00	163.00	-
JMAR06C2112A	0.39	90964	0.41	0.45	0.40	0.45	0.45	0.47	0.06	207,810.00	8,951.00	-
JMAR06C2112B	0.70	90964	-	0.81	0.75	0.81	0.80	0.83	0.11	17,322.00	1,337.00	-
JMAR11C2112A	0.46	90964	0.50	0.52	0.49	0.51	0.52	0.55	0.05	24,275.00	1,224.00	-
JMAR13C2111A	0.37	90964	0.39	0.44	0.38	0.43	0.43	0.44	0.06	524,344.00	21,187.00	-
JMAR13C2201A	0.61	90964	0.62	0.70	0.62	0.70	0.70	0.72	0.09	131,220.00	8,713.00	-
JMAR16C2111A	0.39	90964	-	0.46	0.42	0.45	0.47	0.48	0.06	8,317.00	367.00	-
JMAR19C2111A	0.36	90964	-	0.42	0.37	0.42	0.42	0.43	0.06	16,719.00	664.00	-
JMAR19C2112A	0.58	90964	0.60	0.66	0.60	0.66	0.66	0.69	0.08	441.00	28.00	-
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Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2201X	0.39	90964	-	0.43	0.39	0.43	0.43	0.44	0.04	181,600.00	7,440.00	-
KCE01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.10	90964	-	0.09	0.09	0.09	0.08	0.10	(0.01)	30.00	-	-
KCE01P2111X	0.35	90964	-	0.33	0.30	0.30	0.30	0.31	(0.05)	41,917.00	1,346.00	-
KCE01P2112A	0.94	90964	-	0.93	0.85	0.85	0.86	0.87	(0.09)	51,434.00	4,575.00	-
KCE06C2110A	0.33	90964	0.34	0.39	0.33	0.38	0.38	0.39	0.05	411,459.00	15,004.00	-
KCE06C2201A	0.70	90964	0.73	0.77	0.70	0.76	0.76	0.77	0.06	430,037.00	31,758.00	-
KCE06P2112A	0.37	90964	-	0.35	0.31	0.31	0.31	0.32	(0.06)	165,249.00	5,426.00	-
KCE08C2111S	0.80	90964	0.84	0.89	0.80	0.88	0.87	0.88	0.08	61,141.00	5,189.00	-
KCE11C2111A	0.38	90964	-	0.41	0.37	0.40	0.40	0.42	0.02	16,873.00	651.00	-
KCE13C2109A	0.22	90964	-	0.25	0.21	0.25	0.25	0.26	0.03	121,893.00	2,876.00	-
KCE13C2112A	0.44	90964	0.45	0.50	0.45	0.49	0.49	0.50	0.05	1,392,567.00	66,038.00	-
KCE13C2201A	0.47	90964	0.48	0.53	0.47	0.51	0.51	0.52	0.04	238,435.00	11,951.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KCE13P2110A	0.09	90964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	397,231.00	3,178.00	-
KCE13P2112A	0.50	90964	-	0.48	0.42	0.44	0.44	0.45	(0.06)	101,018.00	4,558.00	-
KCE16C2109A	0.47	90964	0.50	0.56	0.45	0.56	0.54	0.55	0.09	8,432.00	427.00	-
KCE16C2110A	0.20	90964	-	0.24	0.20	0.23	0.23	0.24	0.03	26,221.00	597.00	-
KCE16C2201A	0.67	90964	-	0.75	0.67	0.74	0.74	0.75	0.07	23,605.00	1,702.00	-
KCE19C2109A	0.33	70964	-	-	-	-	0.40	0.44	-	-	-	-
KCE19C2109B	0.15	90964	-	0.19	0.15	0.19	0.18	0.19	0.04	60,027.00	1,085.00	-
KCE19C2112A	0.44	90964	0.44	0.51	0.44	0.49	0.49	0.50	0.05	792,133.00	37,474.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.11	90964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	95,398.00	878.00	-
KCE19P2111A	0.42	90964	-	0.40	0.35	0.35	0.36	0.37	(0.07)	42,062.00	1,583.00	-
KCE19P2112A	0.95	90964	-	0.93	0.84	0.86	0.86	0.87	(0.09)	12,643.00	1,104.00	-
KCE41C2110A	0.39	90964	-	0.45	0.39	0.45	0.44	0.46	0.06	213,879.00	8,865.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.03	0.10	-	-	-	-
KKP01C2112X	0.44	90964	-	0.43	0.42	0.42	0.42	0.43	(0.02)	21,896.00	931.00	-
KKP11C2111A	0.15	90964	-	-	-	-	0.14	0.15	-	-	-	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.12	90964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,676.00	248.00	-
KKP13C2112A	0.32	90964	-	0.30	0.30	0.30	0.30	0.31	(0.02)	12,472.00	374.00	-
KKP19C2111A	0.10	90964	-	0.10	0.10	0.10	0.09	0.10	-	12,388.00	124.00	-
KKP19C2112A	0.33	90964	-	0.32	0.31	0.31	0.31	0.32	(0.02)	40,048.00	1,256.00	-
KTBO1C2110A	0.05	310864	-	-	-	-	0.02	0.10	-	-	-	-
KTBO1C2201X	0.24	90964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	14,075.00	324.00	-
KTBI13C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
KTBI13C2111A	0.08	90964	-	0.07	0.07	0.07	0.07	0.10	(0.01)	42,484.00	297.00	-
KTBI13C2201A	0.20	90964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	800.00	15.00	-
KTBI19C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTBI19C2111A	0.08	90964	-	0.08	0.08	0.08	0.08	0.09	-	194,039.00	1,552.00	-
KTBI28C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTBI28C2112A	0.10	90964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,322.00	210.00	-
KTBI28C2201A	0.20	90964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	22,815.00	433.00	-
KTC01C2110A	0.06	90964	0.08	0.10	0.05	0.09	0.09	0.10	0.03	1,364.00	10.00	-
KTC01C2111X	0.25	90964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	13,000.00	310.00	-
KTC01C2112A	0.43	90964	-	0.44	0.41	0.43	0.43	0.44	-	38,795.00	1,682.00	-
KTC01P2111X	0.35	90964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	12,418.00	420.00	-
KTC06C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.14	90964	-	0.15	0.12	0.13	0.13	0.14	(0.01)	243,158.00	3,231.00	-
KTC06C2112A	0.53	90964	-	0.55	0.49	0.53	0.53	0.54	-	259,729.00	13,722.00	-
KTC06P2112A	0.50	90964	-	0.52	0.47	0.49	0.49	0.50	(0.01)	51,985.00	2,565.00	-
KTC08C2110S	0.15	90964	-	-	-	-	0.15	0.26	-	-	-	-
KTC08C2111S	0.42	90964	-	0.44	0.38	0.42	0.42	0.43	-	27,052.00	1,119.00	-
KTC08C2112S	0.80	90964	-	0.82	0.76	0.81	0.80	0.81	0.01	28,717.00	2,281.00	-
KTC11C2112A	0.38	90964	-	0.39	0.35	0.38	0.38	0.39	-	22,504.00	837.00	-
KTC11P2109A	0.27	90964	-	0.27	0.23	0.23	0.24	0.25	(0.04)	32,916.00	833.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KTC13C2110B	0.09	90964	-	0.09	0.08	0.09	0.09	0.10	-	39,500.00	347.00	-
KTC13C2112A	0.44	90964	0.45	0.46	0.41	0.44	0.44	0.45	-	588,781.00	25,652.00	-
KTC13P2110A	0.17	90964	-	0.18	0.15	0.16	0.16	0.17	(0.01)	56,660.00	937.00	-
KTC13P2201A	0.71	90964	-	0.73	0.67	0.69	0.69	0.70	(0.02)	166,756.00	11,626.00	-
KTC16C2110A	0.05	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTC16C2110B	0.09	90964	-	0.09	0.08	0.09	0.09	0.10	-	928.00	8.00	-
KTC16C2112A	0.43	90964	-	0.45	0.40	0.44	0.43	0.44	0.01	15,086.00	638.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.02	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.08	90964	-	0.07	0.06	0.07	0.07	0.08	(0.01)	65,400.00	452.00	-
KTC19C2111A	0.20	90964	-	0.21	0.19	0.20	0.20	0.21	-	17,932.00	357.00	-
KTC19C2112A	0.35	90964	0.35	0.37	0.33	0.35	0.34	0.35	-	123,365.00	4,321.00	-
KTC19P2110A	0.09	90964	-	0.09	0.07	0.07	0.08	0.09	(0.02)	8,202.00	67.00	-
KTC19P2112A	0.28	90964	-	-	-	-	0.27	0.28	-	-	-	-
KTC19P2112B	0.66	90964	-	0.68	0.65	0.65	0.64	0.65	(0.01)	7,215.00	479.00	-
KTC28C2109A	0.01	20964	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
KTC28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2111A	0.24	90964	-	0.25	0.22	0.24	0.24	0.25	-	27,856.00	668.00	-
KTC28C2112A	0.49	90964	-	0.51	0.46	0.50	0.49	0.50	0.01	52,872.00	2,592.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	-	-	-	-	-
KTC41C2110A	0.12	90964	-	0.11	0.11	0.11	0.11	0.13	(0.01)	251.00	3.00	-
KTC41C2111A	0.23	90964	-	0.25	0.22	0.24	0.24	0.25	0.01	7,334.00	174.00	-
KTC41C2111B	0.43	90964	-	0.46	0.41	0.45	0.44	0.46	0.02	49,787.00	2,143.00	-
LH01C2112X	0.30	90964	-	0.29	0.29	0.29	0.29	0.30	(0.01)	3,690.00	107.00	-
LH13C2111A	0.14	90964	-	-	-	-	0.13	0.14	-	-	-	-
LH19C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2201A	0.26	90964	-	0.26	0.26	0.26	0.26	0.27	-	52,122.00	1,355.00	-
MAJO01C2201A	0.51	90964	-	0.52	0.48	0.50	0.50	0.51	(0.01)	17,307.00	871.00	-
MAJO06C2201A	0.47	90964	0.48	0.48	0.44	0.45	0.45	0.46	(0.02)	63,718.00	2,900.00	-
MAJO13C2110A	0.12	90964	-	0.12	0.11	0.11						

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA06C2201A	0.49	90964	0.50	0.54	0.48	0.48	0.48	0.49	(0.01)	47,527.00	2,375.00	-
MEGA08C2110S	0.86	90964	-	0.93	0.87	0.88	0.87	0.88	0.02	23,399.00	2,079.00	-
MEGA13C2110A	0.67	90964	-	-	-	-	0.65	0.69	-	-	-	-
MEGA13C2112A	0.46	90964	-	0.52	0.46	0.46	0.46	0.47	-	129,554.00	6,292.00	-
MEGA13C2201A	0.35	90964	-	0.39	0.35	0.35	0.35	0.36	-	198,112.00	7,300.00	-
MEGA16C2112A	0.53	90964	0.55	0.60	0.52	0.52	0.52	0.53	(0.01)	20,896.00	1,127.00	-
MEGA19C2110A	0.57	80964	-	-	-	-	0.58	0.62	-	-	-	-
MEGA19C2112A	0.49	90964	-	0.53	0.48	0.48	0.48	0.49	(0.01)	82,551.00	4,136.00	-
MEGA19C2201A	0.32	90964	0.32	0.36	0.32	0.32	0.32	0.33	-	215,192.00	7,228.00	-
MINT01C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.18	90964	-	0.18	0.17	0.18	0.18	0.19	-	256,321.00	4,544.00	-
MINT01P2110A	0.14	80964	-	0.16	0.13	0.13	0.14	0.15	(0.01)	30,625.00	429.00	-
MINT01P2201A	0.39	90964	-	0.40	0.39	0.39	0.40	0.41	-	19,630.00	780.00	-
MINT06C2110K	0.05	90964	-	0.05	0.04	0.05	0.05	0.06	-	203,790.00	999.00	-
MINT06C2112K	0.29	30964	-	-	-	-	0.25	0.27	-	-	-	-
MINT06P2112K	0.11	90964	-	0.11	0.11	0.11	0.10	0.11	-	20,264.00	223.00	-
MINT11C2111A	0.11	90964	-	0.11	0.11	0.11	0.11	0.12	-	15,424.00	170.00	-
MINT11P2201A	0.30	90964	-	0.30	0.28	0.29	0.28	0.29	(0.01)	10,347.00	298.00	-
MINT13C2109A	0.05	90964	-	-	-	-	0.04	0.05	-	-	-	-
MINT13C2112A	0.25	90964	-	0.25	0.23	0.25	0.25	0.26	-	51,198.00	1,262.00	-
MINT13C2201A	0.18	90964	-	0.17	0.16	0.17	0.17	0.18	(0.01)	20,304.00	337.00	-
MINT13P2110A	0.07	90964	-	0.06	0.05	0.05	0.06	0.07	(0.02)	35,614.00	212.00	-
MINT13P2201A	0.37	90964	-	0.39	0.36	0.36	0.37	0.38	(0.01)	150,328.00	5,656.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
MINT16C2112A	0.21	90964	0.21	0.22	0.19	0.22	0.22	0.23	0.01	1,902.00	42.00	-
MINT19C2109A	0.05	90964	-	-	-	-	0.05	0.06	-	-	-	-
MINT19C2112A	0.23	90964	-	-	-	-	0.23	0.24	-	-	-	-
MINT19C2201A	0.19	90964	-	0.18	0.17	0.18	0.18	0.19	(0.01)	115,041.00	2,065.00	-
MINT19P2111A	0.16	90964	-	-	-	-	0.15	0.16	-	-	-	-
MINT28C2110L	0.05	90964	-	0.05	0.05	0.05	0.05	0.06	-	15,210.00	76.00	-
MINT28C2111A	0.18	90964	-	0.18	0.18	0.18	0.18	0.19	-	1,521.00	27.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.03	-	-	-	-	-
MINT41C2111A	0.22	90964	-	0.23	0.20	0.23	0.23	0.24	0.01	4,116.00	92.00	-
MINT41C2112A	0.13	90964	-	0.13	0.13	0.13	0.13	0.14	-	2,916.00	38.00	-
MTC01C2109A</												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2111A	0.42	90964	-	0.48	0.42	0.48	0.48	0.50	0.06	42,864.00	1,953.00	-
ORI13C2201A	0.18	90964	-	0.20	0.18	0.20	0.20	0.21	0.02	93,811.00	1,819.00	-
ORI19C2109A	0.08	60964	-	-	-	-	0.01	0.04	-	-	-	-
ORI19C2110A	0.09	90964	-	0.10	0.09	0.10	0.10	0.11	0.01	20,859.00	209.00	-
ORI19C2111A	0.44	90964	-	0.50	0.42	0.50	0.50	0.52	0.06	4,687.00	212.00	-
ORI19C2201A	0.22	90964	-	0.25	0.23	0.25	0.25	0.26	0.03	53,545.00	1,285.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.06	0.09	-	-	-	-
OSP01C2201A	0.29	90964	0.29	0.29	0.29	0.29	0.29	0.30	-	13,279.00	385.00	-
OSP06C2111A	0.06	90964	-	-	-	-	0.05	0.06	-	-	-	-
OSP11C2111A	0.10	90964	-	0.10	0.10	0.10	0.10	0.11	-	7,130.00	71.00	-
OSP13C2110A	0.02	90964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	750.00	1.00	-
OSP13C2112A	0.12	90964	-	0.12	0.12	0.12	0.12	0.13	-	41,541.00	498.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2112A	0.14	90964	-	0.14	0.14	0.14	0.14	0.15	-	29,031.00	406.00	-
OSP28C2111A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2201A	0.18	90964	-	0.18	0.17	0.18	0.18	0.19	-	9,127.00	164.00	-
OSP41C2110A	0.10	90964	-	0.10	0.10	0.10	0.10	0.11	-	10,064.00	101.00	-
PLAN06C2110A	0.07	90964	-	0.07	0.06	0.07	0.07	0.08	-	38,652.00	269.00	-
PLAN06C2112A	0.38	60964	-	0.35	0.35	0.35	0.35	0.37	(0.03)	1.00	-	-
PLAN13C2109A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2112A	0.26	90964	-	0.26	0.24	0.26	0.26	0.27	-	59,801.00	1,521.00	-
PLAN19C2109B	0.08	90964	-	-	-	-	0.08	0.09	-	-	-	-
PLAN19C2112A	0.30	90964	-	0.30	0.29	0.30	0.30	0.32	-	712.00	21.00	-
PLAN19C2201A	0.23	90964	-	0.24	0.23	0.24	0.24	0.25	0.01	82,203.00	1,924.00	-
PRM01C2109A	0.01	20964	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
PRM01C2111X	0.10	80964	-	-	-	-	0.10	0.11	-	-	-	-
PRM06C2110A	0.05	10964	-	-	-	-	0.02	0.05	-	-	-	-
PRM06C2112A	0.21	90964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,224.00	110.00	-
PRM08C2109S	0.12	30964	-	-	-	-	0.07	0.16	-	-	-	-
PRM11C2112A	0.15	90964	-	0.15	0.15	0.15	0.14	0.15	-	1,023.00	15.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2111A	0.06	90964	-	0.06	0.06	0.06	0.06	0.07	-	142,394.00	854.00	-
PRM13C2201A	0.20	90964	0.21	0.21	0.20	0.20	0.19	0.20	-	3,808.00	76.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19P2109A	0.04	250864	-	-	-	-	-	0.03	-	-	-	-
PTT19P2112A	0.11	80964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	300.00	3.00	-
PTT28C2110A	0.03	80964	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2112A	0.13	90964	-	0.14	0.12	0.14	0.13	0.15	0.01	35,168.00	480.00	-
PTT28C2201A	0.24	90964	-	0.27	0.24	0.27	0.27	0.28	0.03	15,210.00	392.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.14	90964	-	0.16	0.14	0.16	0.16	0.17	0.02	1,806.00	26.00	-
PTT41C2201A	0.20	90964	-	0.23	0.20	0.23	0.23	0.24	0.03	22,142.00	472.00	-
PTT41C2204A	0.33	90964	-	0.36	0.33	0.36	0.36	0.37	0.03	600.00	21.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2111X	0.19	90964	-	0.19	0.18	0.19	0.19	0.20	-	39,160.00	714.00	-
PTTE01C2112A	0.34	90964	0.34	0.34	0.31	0.34	0.34	0.35	-	93,794.00	3,059.00	-
PTTE01C2112X	0.36	90964	-	0.35	0.33	0.35	0.35	0.36	(0.01)	21,029.00	725.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.02	0.10	-	-	-	-
PTTE01P2111X	0.49	90964	-	0.50	0.49	0.49	0.48	0.49	-	19,856.00	987.00	-
PTTE06C2111A	0.05	80964	-	-	-	-	0.04	0.08	-	-	-	-
PTTE06C2112A	0.20	90964	-	0.20	0.18	0.20	0.20	0.21	-	335,379.00	6,355.00	-
PTTE06C2201A	1.03	90964	-	1.04	0.99	1.04	0.98	1.04	0.01	2.00	-	1.00
PTTE08C2109S	0.21	90964	-	0.21	0.18	0.21	0.21	0.22	-	50,048.00	1,002.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.04	-	-	-	-	-
PTTE11C2201A	0.32	90964	-	0.31	0.29	0.31	0.31	0.32	(0.01)	41,160.00	1,250.00	-
PTTE11P2110A	0.38	90964	-	0.40	0.37	0.37	0.35	-	(0.01)	51,300.00	1,970.00	-
PTTE13C2110A	0.03	70964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
PTTE13C2111A	0.16	90964	-	0.17	0.15	0.16	0.16	0.17	-	144,578.00	2,303.00	-
PTTE13C2112A	0.24	90964	-	0.25	0.23	0.25	0.25	0.26	0.01	177,982.00	4,250.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.30	90964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	57,796.00	1,751.00	-
PTTE16C2112A	0.26	90964	0.26	0.26	0.24	0.26	0.26	0.27	-	4,688.00	116.00	-
PTTE19C2110A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2111A	0.12	90964	-	0.12	0.11	0.12	0.12	0.13	-	5,484.00	63.00	-
PTTE19C2112A	0.25	90964	0.25	0.26	0.23	0.25	0.25	0.26	-	478,476.00	11,716.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2112A	0.27	90964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	55,866.00	1,447.00	-
PTTE28C2111A	0.08	90964	-	0.08	0.07	0.08	0.08	0.09	-	9,126.00	71.00	-
PTTE28C2112A	0.28	90964										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF08C2109S	0.35	90964	-	0.34	0.32	0.33	0.32	0.33	(0.02)	6,950.00	232.00	-
RBF08C2112S	0.75	90964	0.71	0.71	0.68	0.69	0.68	0.69	(0.06)	8,320.00	576.00	-
RBF11C2111A	0.35	90964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	35,371.00	1,211.00	-
RBF13C2109A	0.09	90964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100.00	1.00	-
RBF13C2111A	0.09	90964	-	0.09	0.07	0.07	0.07	0.08	(0.02)	60,643.00	485.00	-
RBF13C2112A	0.41	90964	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	150,954.00	6,041.00	-
RBF16C2110A	0.15	90964	-	0.14	0.13	0.14	0.13	0.14	(0.01)	888.00	12.00	-
RBF16C2112A	0.43	90964	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	5,652.00	240.00	-
RBF19C2110A	0.22	90964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,166.00	112.00	-
RBF19C2111A	0.07	90964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,323.00	74.00	-
RBF19C2112A	0.46	90964	-	0.46	0.44	0.44	0.44	0.45	(0.02)	6,118.00	273.00	-
RBF24C2201A	0.35	90964	-	-	-	-	0.32	0.33	-	-	-	-
RS06C2111A	0.04	60964	-	-	-	-	0.02	0.05	-	-	-	-
RS08C2111S	0.30	90964	-	0.30	0.27	0.30	0.30	0.31	-	37,483.00	1,102.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.08	90964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	37,952.00	266.00	-
RS13C2112A	0.20	90964	0.21	0.22	0.19	0.21	0.21	0.22	0.01	137,244.00	2,773.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.25	90964	0.26	0.26	0.24	0.26	0.26	0.27	0.01	23,788.00	587.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111C	0.08	80964	-	0.07	0.06	0.07	0.07	0.08	(0.01)	24,648.00	168.00	-
RS19C2112A	0.22	90964	-	0.23	0.20	0.23	0.23	0.24	0.01	208,858.00	4,597.00	-
RS28C2111A	0.06	80964	-	0.06	0.06	0.06	0.06	0.07	-	3,042.00	18.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.05	90964	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	1,880.00	6.00	-
S5001C2109B	0.59	90964	0.60	0.63	0.53	0.62	0.60	0.62	0.03	65,667.00	3,634.00	-
S5001C2109F	0.10	90964	-	-	-	-	0.02	0.10	-	-	-	-
S5001C2109X	0.10	90964	-	0.10	0.04	0.10	0.08	0.10	-	13.00	-	-
S5001C2110T	0.62	90964	0.63	0.64	0.58	0.64	0.63	0.64	0.02	64,203.00	3,852.00	-
S5001C2112F	0.46	90964	-	0.50	0.43	0.47	0.47	0.48	0.01	9,283.00	416.00	-
S5001C2112X	0.84	90964	0.86	0.88								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2109C	0.09	70964	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.05	90964	-	0.05	0.03	0.05	0.04	0.05	-	29,353.00	99.00	-
S5019C2109F	0.07	90964	-	0.08	0.05	0.08	0.07	0.08	0.01	166,260.00	1,163.00	-
S5019C2109G	0.29	90964	0.28	0.33	0.21	0.29	0.29	0.30	-	388,290.00	10,540.00	-
S5019C2112A	0.70	90964	0.70	0.76	0.65	0.74	0.73	0.74	0.04	2,540,556.00	182,586.00	-
S5019C2112B	0.25	90964	0.24	0.27	0.21	0.26	0.25	0.26	0.01	1,324,360.00	32,752.00	-
S5019P2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109B	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	90964	-	0.01	0.01	0.01	-	0.01	-	243.00	-	-
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.16	90964	-	0.18	0.14	0.15	0.14	0.15	(0.01)	382,293.00	6,145.00	-
S5019P2112B	0.44	90964	0.43	0.47	0.40	0.41	0.41	0.42	(0.03)	2,647,441.00	114,404.00	-
S5019P2112C	0.91	90964	0.89	0.97	0.83	0.86	0.86	0.87	(0.05)	341,984.00	30,912.00	-
S5024C2109A	0.32	90964	0.32	0.38	0.25	0.36	0.34	0.35	0.04	118,663.00	3,855.00	-
S5024P2109A	0.11	90964	-	0.10	0.08	0.08	0.08	0.09	(0.03)	2,805.00	27.00	-
S5028C2109A	0.01	90964	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.06	70964	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109C	0.11	90964	0.10	0.12	0.08	0.12	0.10	0.11	0.01	23,277.00	219.00	-
S5028C2109D	0.46	90964	-	0.50	0.33	0.43	0.43	0.47	(0.03)	39,983.00	1,745.00	-
S5028C2109E	1.17	90964	-	1.27	1.11	1.27	1.19	1.26	0.10	13,717.00	1,736.00	1.00
S5028C2112A	1.17	90964	1.18	1.27	1.09	1.23	1.22	1.23	0.06	490,499.00	57,411.00	1.00
S5028C2112B	0.69	90964	0.69	0.75	0.63	0.72	0.72	0.73	0.03	529,182.00	36,766.00	-
S5028C2112C	0.37	90964	-	0.41	0.34	0.40	0.39	0.40	0.03	509,180.00	18,930.00	-
S5028P2109A	0.01	90964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.05	90964	-	0.05	0.03	0.03	0.03	0.04	(0.02)	2,977.00	15.00	-
S5028P2109D	0.24	90964	-	0.25	0.17	0.19	0.19	0.20	(0.05)	412,767.00	8,989.00	-
S5028P2112A	0.36	90964	0.36	0.40	0.33	0.34	0.34	0.35	(0.02)	619,815.00	22,941.00	-
S5028P2112B	0.23	90964	-	0.24	0.20	0.21	0.21	0.22	(0.02)	329,878.00	7,585.00	-
S5028P2112C	1.45	90964	-	1.52	1.35	1.37	1.38	1.39	(0.08)	541,098.00	77,958.00	1.00
S5028P2112D	0.79	90964	-	0.85	0.74	0.75	0.76	0.77	(0.04)	545,472.00	43,380.00	-
S5041C2109A	0.20	90964	-	0.50	0.01	0.50	0.01	0.20	0.30			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2109A	0.09	60964	-	-	-	-	0.01	0.09	-	-	-	-
SCB01C2110A	0.19	90964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	17,174.00	306.00	-
SCB01C2111X	1.01	90964	-	0.99	0.97	0.99	0.97	0.99	(0.02)	2,360.00	231.00	-
SCB01C2201A	0.35	90964	-	0.34	0.33	0.33	0.33	0.34	(0.02)	103,086.00	3,441.00	-
SCB01P2109A	0.10	90964	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2111X	0.26	90964	-	0.24	0.24	0.24	0.24	0.25	(0.02)	12,918.00	310.00	-
SCB01P2201A	0.52	90964	-	0.53	0.52	0.52	0.53	0.54	-	18,936.00	992.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.02	0.06	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.56	0.60	-	-	-	-
SCB06C2201A	0.32	90964	-	0.31	0.29	0.30	0.30	0.31	(0.02)	141,240.00	4,274.00	-
SCB11C2111A	0.22	90964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	29,985.00	639.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.79	0.82	-	-	-	-
SCB11P2111A	0.17	90964	-	0.17	0.17	0.17	0.17	0.18	-	11,320.00	192.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	0.01	-	-	-	-
SCB13C2110A	0.13	90964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	44,518.00	534.00	-
SCB13C2111A	0.67	90964	-	-	-	-	0.63	0.66	-	-	-	-
SCB13C2201A	0.35	90964	-	0.34	0.33	0.33	0.33	0.34	(0.02)	126,346.00	4,241.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.15	90964	-	0.16	0.14	0.15	0.15	0.16	-	55,677.00	835.00	-
SCB13P2201A	0.37	90964	-	0.39	0.38	0.39	0.39	0.40	0.02	100,250.00	3,868.00	-
SCB16C2111A	0.82	90964	-	0.77	0.72	0.74	0.74	0.75	(0.08)	473.00	35.00	-
SCB16C2112A	0.33	90964	-	0.32	0.31	0.31	0.31	0.32	(0.02)	3,965.00	125.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.40	0.44	-	-	-	-
SCB19C2201A	0.32	90964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	91,216.00	2,778.00	-
SCB19P2111A	0.14	90964	-	0.14	0.14	0.14	0.14	0.15	-	22,560.00	316.00	-
SCB28C2110L	0.05	90964	-	0.05	0.05	0.05	0.05	0.06	-	19,773.00	99.00	-
SCB28C2112L	0.48	90964	-	0.46	0.44	0.45	0.45	0.46	(0.03)	37,488.00	1,699.00	-
SCB28C2201A	0.20	90964	-	0.20	0.20	0.20	0.19	0.20	-	5,577.00	112.00	-
SCB41C2109A	0.06	90964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,864.00	54.00	-
SCB41C2109B	0.05	30964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2110A	0.45	90964	-	0.40	0.39	0.40	0.39	0.42	(0.05)	1,708.00	68.00	-
SCC01C2109A	0.05	70964	-	0.02	0.02	0.02	0.02	0.03	(0.03)	450.00	1.00	-
SCC01C2111X	0.18	90964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	18,980.00	329.00	-
SCC01P2110A	0.14	70964	-	0.15	0.14	0.14	0.15	0.16	-	22,820.00	337.00	-
SCC01P2201A	0.51	90964	-	0.52	0.51	0.51	0.52	0.53	-	16,836.00	868.00	-
SCC06C2201A	0.18	90964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	128,831.00	2,235.00	-
SCC08C2109S	0.18	90964	-	0.17	0.16	0.17	0.16	0.17	(0.01)	10,688.00	178.00	-
SCC11C2110A	0.05	90964	-	0.05	0.05	0.05	0.04	0.05	-	9,140.00	46.00	-
SCC11P2109A	0.07	90964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	150.00	1.00	-
SCC13C2110A	0.02	80964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
SCC13C2111A	0.10	90964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	80,605.00	725.00	-
SCC13C2112A	0.18	90964	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	150,118.00	2,619.00	-
SCC13P2112A	0.27	90964	-	0.28	0.27	0.28	0.28	0.29	0.01	33,463.00	926.00	-
SCC16C2112A	0.15	90964	-	0.15	0.13	0.14	0.14	0.15	(0.01)	1,820.00	26.00	-
SCC19C2111A	0.06	90964	-	0.06	0.05	0.06	0.05	0.06	-	66.00	-	-
SCC19C2112A	0.15	90964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	107,910.00	1,587.00	-
SCC19P2112A	0.24	80964	-	-	-	-	0.25	0.26	-	-	-	-
SCC28C2110A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2111A	0.13	90964	-	0.12	0.11	0.11	0.12	0.13	(0.02)	23,042.00	267.00	-
SCC28C2201A	0.26	90964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	12,168.00	304.00	-
SCC41C2110A	0.06	90964	-	0.06	0.06	0.06	0.06	0.07	-	20,528.00	123.00	-
SCC41C2112A	1.18	90964	-	-	-	-	1.17	1.19	-	-	-	-
SCGP01C2110T	0.42	90964	-	0.42	0.38	0.39	0.40	0.41	(0.03)	23,160.00	926.00	-
SCGP01C2111X	0.49	90964	0.42	0.48	0.42	0.44	0.45	0.46	(0.05)	46,617.00	2,080.00	-
SCGP01C2201A	0.31	90964	-	0.30	0.27	0.28	0.28	0.29	(0.03)	90,536.00	2,564.00	-
SCGP01P2110A	0.08	80964	-	-	-	-	0.01	0.05	-	-	-	-
SCGP01P2111X	0.32	90964	-	0.35	0.31	0.33	0.33	0.34	0.01	22,380.00	758.00	-
SCGP06C2109A	0.02	90964	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
SCGP06C2112A	0.25	90964	0.24	0.24	0.20	0.22	0.22	0.23	(0.03)	290,773.00	6,399.00	-
SCGP06P2112A	0.46	90964	-	0.50	0.45	0.47	0.47	0.48	0.01	125,786.00	6,015.00	-
SCGP08C2109S	0.91	90964	-	0.90	0.84	0.87	0.87	0.88	(0.04)	31,590.00	2,732.00	-
SCGP11C2112A	0.38	90964	-	0.38	0.34	0.35	0.35	0.36	(0.03)	56,878.00	2,010.00	-
SCGP11P2111A	0.36	90964	-	0.40	0.36	0.38	0.38	0.39	0.02	56,371.00	2,152.00	-
SCGP13C2109A	0.07	80964	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13C2111A	0.29	90964	-	0.28	0.24	0.26	0.25	0.26	(0.03)	1,140,481.00	29,860.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.16	90964	-	0.18	0.16	0.17	0.16	0.17	0.01	135,601.00	2,309.00	-
SCGP13P2112B	0.42	90964	-	0.47	0.42	0.44	0.44	0.45	0.02	89,470.00	3,961.00	-
SCGP16C2109A	0.15	90964	-	0.14	0.10	0.12	0.12	0.13	(0.03)	16,069.00	178.00	-
SCGP19C2109B	0.29	310864	-	-	-	-	-	0.03	-	-	-	-
SCGP19C2111A	0.28	90964	-	0.27	0.23	0.25	0.25	0.26	(0.03)	568,708.00	13,930.00	-
SCGP19C2112A	0.18	90964	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	40,503.00	642.00	-
SCGP19P2111A	0.20	90964	-	0.21	0.19	0.21	0.20	0.21	0.01	41,474.00	835.00	-
SCGP19P2112A	0.40	90964	-	0.45	0.41	0.42	0.42	0.43	0.02	162,879.00	6,851.00	-
SCGP28C2111L	0.21	90964	-	0.20	0.18	0.19	0.19	0.20	(0.02)	59,281.00	1,150.00	-
SCGP28C2112A	0.34	90964	-	0.33	0.29	0.31	0.31	0.32	(0.03)	62,333.00	1,954.00	-
SCGP41C2110A	0.46	90964	-	0.46	0.40	0.41	0.42	0.44	(0.05)	8,276.00	358.00	-
SPAL01C2109A	0.10	130864	-	0.01	0.01	0.01	0.01	0.05	(0.09)	1.00	-	-
SPAL01C2112X	0.28	90964	-	0.29	0.27	0.28	0.28	0.29	-	36,327.00	993.00	-
SPAL06C2110A	0.05	20964	-	-	-	-	0.02	0.06	-	-	-	-
SPAL08C2109S	0.33	90964	0.31	0.34	0.31	0.33	0.33	0.34	-	27,418.00	879.00	-
SPAL13C2111A	0.12	90964	-	0.13	0.12	0.13	0.13	0.14	0.01	17,172.00	210.00	-
SPAL19C2111A	0.14	90964	0.14	0.16	0.14	0.16	0.15	0.16	0.02	59,939.00	863.00	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.23	90964	-	0.23	0.22	0.23	0.23	0.24	-	32,996.00	748.00	-
SPRC01C2201A	0.45	90964	-	0.45	0.42	0.44	0.44	0.45	(0.01)	68,950.00	2,978.00	-
SPRC01P2111X	0.40	90964	-	0.41	0.38	0.39	0.39	0.40	(0.01)	41,752.00	1,662.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.16	90964	-	0.16	0.14	0.15	0.15	0.16	(0.01)	120,700.00	1,794.00	-
SPRC06C2112A	0.45	90964	0.45	0.45	0.41	0.44	0.44	0.45	(0.01)	67,025.00	2,917.00	-
SPRC11C2111A	0.07	90964	-	0.07	0.07	0.07	0.06	0.07	-	8,410.00	59.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.17	90964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	107,580.00	1,714.00	-

Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2112A	0.41	90964	0.41	0.41	0.37	0.39	0.39	0.40	(0.02)	148,845.00	5,731.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.09	90964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	89,602.00	717.00	-
SPRC19C2112A	0.23	90964	-	0.23	0.21	0.22	0.22	0.23	(0.01)	346,141.00	7,602.00	-
SPRC19C2112B	0.42	90964	-	0.42	0.39	0.41	0.41	0.42	(0.01)	24,446.00	1,005.00	-
SPRC28C2110A	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.35	90964	-	0.36	0.33	0.35	0.35	0.36	-	55,286.00	1,895.00	-
SPRC28C2201A	0.55	90964	-	0.52	0.49	0.49	0.51	0.55	(0.06)	29.00	1.00	-
SPX28C2109A	0.56	90964	-	-	-	-	0.57	0.58	-	-	-	-
SPX28C2109B	2.56	30964	-	-	-	-	2.16	2.18	-	-	-	-
SPX28C2109C	0.10	70964	-	0.02	0.02	0.02	0.03	0.04	(0.08)	1.00	-	-
SPX28C2112A	0.70	90964	-	0.73	0.69	0.73	0.71	0.72	0.03	2,672.00	192.00	-
SPX28C2112B	1.35	90964	-	1.38	1.33	1.38	1.37	1.38	0.03	13.00	2.00	1.00
SPX28C2112C	0.30	90964	-	0.30	0.30	0.30	0.30	0.31	-	20.00	1.00	-
SPX28P2109A	0.01	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	77.00	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	0.01	0.01	0.01	0.01	0.03	(0.04)	154.00	-	-
SPX28P2109F	0.06	30964	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2112A	1.00	90964	-	-	-	-	0.96	0.97	-	-	-	-
SPX28P2112B	1.45	90964	-	1.43	1.43	1.43	1.40	1.41	(0.02)	331.00	47.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.71	0.72	-	-	-	-
SPX28P2112D	0.50	70964	-	-	-	-	0.51	0.52	-	-	-	-
SPX41C2109A	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.79	1.81	-	-	-	-
SPX41C2112A	0.76	90964	-	0.78	0.73	0.77	0.76	0.77	0.01	284.00	21.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
SPX41C2112T	0.96	90964	-	1.00	0.96	1.00	0.99	1.00	0.04	246.00	24.00	-
SPX41C2112U	1.40	90964	-	1.42	1.38	1.42	1.41	1.42	0.02	5.00	1.00	1.00
SPX41P2109A	0.01	90964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	0.01	0.01	0.01	0.01	-	(0.02)	10,000.00	10.00	-
SPX41P2112A	1.45	0	-	-	-	-	1.33	1.34	-	-	-	-
SPX41P2112T	1.15	90964	-	-	-	-	1.11	1.12	-	-	-	-
SPX41P2112U	1.24	80964	-	-	-	-	1.27	1.28	-	-	-	-
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.09	90964	-	-	-	-	0.01	0.09	-	-	-	-
STA01C2111X	0.19	90964	0.19	0.19	0.17	0.17	0.18	0.19	(0.02)	18,664.00	336.00	-
STA01C2201A	0.27	90964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,779.00	102.00	-
STA01P2109A	0.14	10964	-	0.07	0.07	0.07	0.07	0.10	(0.07)	100.00	1.00	-
STA01P2111X	0.25	90964	-	0.26	0.25	0.25	0.25	0.27	-	52,880.00	1,365.00	-
STA06C2110A	0.07	90964	-	0.07	0.07	0.07	0.06	0.07	-	6,000.00	42.00	-
STA06C2112A	0.26	90964	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	81,157.00	2,050.00	-
STA08C2109S	0.14	80964	-	-	-	-	0.07	0.13	-	-	-	-
STA08C2111S	0.43	90964	-	0.42	0.40	0.41	0.41	0.42	(0.02)	6,146.00	254.00	-
STA11C2201A	0.33	90964	-	0.33	0.32	0.32	0.32	0.33	(0.01)	19,449.00	627.00	-
STA11P2110A	0.15	90964	-	0.15	0.15	0.15	0.14	0.15	-	16,170.00	243.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.05	90964	-	0.04	0.03	0.04	0.04	0.05	(0.01)	61,055.00	218.00	-
STA13C2111A	0.21	90964	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	46,997.00	981.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
STA13P2111A	0.12	90964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,360.00	70.00	-
STA13P2112A	0.34	90964	-	0.34	0.33	0.34	0.34	0.35	-	39,602.00	1,343.00	-
STA16C2112A	0.22	90964	-	0.21	0.20	0.21	0.21	0.22	(0.01)	1,008.00	21.00	-
STA19C2110A	0.03	70964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
STA19C2110B	0.07	90964	-	0.07	0.06	0.07	0.07	0.08	-	90,692.00	635.00	-
STA19C2111A	0.08	90964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,531.00	11.00	-
STA19C2111B	0.19	90964	0.20	0.20	0.18	0.19	0.19	0.20	-	195,584.00	3,758.00	-
STA19P2111A	0.17	60964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	22,212.00	355.00	-
STA19P2112A	0.46	90964	-	0.46	0.45	0.46	0.46	0.47	-	60,755.00	2,789.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.17	90964	-	0.17	0.17	0.17	0.17	0.18	-	9,126.00	155.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.08	80964	-	-	-	-	0.06	0.07	-	-	-	-
STA41C2110B	0.11	90964	-	-	-	-	0.09	0.10	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.05	0.10	-	-	-	-
STEC01C2112X	0.19	90964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	105,100.00	1,892.00	-
STEC06C2110A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.11	90964	-	0.11	0.09	0.10	0.09	0.10	(0.01)	68,548.00	680.00	-
STEC08C2111S	0.36	90964	0.36	0.36	0.32	0.34	0.33	0.34	(0.02)	61,494.00	2,050.00	-
STEC11C2112A	0.19	90964	-	0.19	0.17	0.18	0.19	0.20	(0.01)	14,186.00	260.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.20	90964	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	216,852.00	4,088.00	-
STEC16C2110A	0.02	300864	-	0.02	0.01	0.02	0.01	0.02	-	2,000.00	3.00	-
STEC19C2110A	0.04	70964	-	0.01	0.01	0.01	0.01	0.02	(0.03)	110.00	-	-
STEC19C2110B	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2112A	0.14	90964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	226,117.00	2,808.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.08	90964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,084.00	43.00	-
STEC28C2112A	0.24	90964	-	0.22	0.20	0.21	0.21	0.22	(0.03)	27,101.00	576.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.02	-	-	-	-	-
STEC41C2111A	0.13	90964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,432.00	65.00	-
STGT01C2111X	0.09	70964	-	-	-	-	0.07	0.10	-	-	-	-
STGT01C2112A	0.15	90964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	30.00	-	-
STGT01C2112X	0.37	90964	-	-	-	-	0.35	0.36	-	-	-	-
STGT01P2111X	0.43	90964	-	0.44	0.43	0.43	0.44	0.45	-	1,650.00	72.00	-
STGT06C2111A	0.06	90964	-	0.05	0.04	0.05	0.04	0.05	(0.01)	8,693.00	37.00	-
STGT06C2112A	0.16	90964	-	0.14	0.14	0.14	0.14	0.15	(0.02)	7,214.00	101.00	-
STGT08C2110S	0.26	90964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	701.00	17.00	-
STGT11C2201A	0.31	90964	-	0.30	0.29	0.29	0.28	0.30	(0.02)	1,186.00	35.00	-
STGT13C2111A	0.07	90964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2,595.00	16.00	-
STGT13C2111B	0.12	80964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	21,605.00	238.00	-
STGT13C2201A	0.21	90964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,861.00	58.00	-

Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT16C2111A	0.08	80964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	429.00	3.00	-
STGT19C2111A	0.04	90964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,209.00	22.00	-
STGT19C2111B	0.12	80964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,415.00	24.00	-
STGT19C2201A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	600.00	12.00	-
STGT19P2201A	1.00	0	-	0.31	0.31	0.31	0.32	0.33	(0.69)	20.00	1.00	-
STGT28C2112A	0.18	90964	-	-	-	-	0.16	0.17	-	-	-	-
STGT41C2110A	0.05	70964	-	-	-	-	0.03	-	-	-	-	-
SUPE13C2110A	0.03	90964	-	0.03	0.02	0.03	0.03	0.04	-	21,298.00	60.00	-
SUPE13C2112A	0.18	90964	-	0.18	0.17	0.18	0.18	0.19	-	33,477.00	600.00	-
SUPE19C2110A	0.07	90964	0.08	0.08	0.07	0.07	0.08	0.09	-	6,060.00	48.00	-
SUPE19C2112A	0.20	90964	0.21	0.21	0.20	0.21	0.21	0.22	0.01	159,408.00	3,241.00	-
TASC01C2109A	0.03	30964	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2112X	0.27	90964	-	0.27	0.26	0.26	0.25	0.26	(0.01)	5,480.00	146.00	-
TASC01P2112X	0.40	90964	-	0.41	0.40	0.40	0.41	0.42	-	16,282.00	660.00	-
TASC08C2110S	0.34	90964	-	0.34	0.31	0.32	0.32	0.33	(0.02)	20,301.00	653.00	-
TASC11C2111A	0.16	90964	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,840.00	73.00	-
TASC13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2112A	0.26	90964	-	0.26	0.24	0.25	0.25	0.26	(0.01)	108,581.00	2,727.00	-
TASC13P2112A	0.43	90964	-	0.44	0.43	0.44	0.44	0.45	0.01	111,405.00	4,876.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2110A	0.06	90964	-	0.06	0.06	0.06	0.05	0.06	-	2,838.00	17.00	-
TASC19C2112A	0.22	90964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	54,213.00	1,161.00	-
TASC19C2201A	1.00	0	-	0.34	0.34	0.34	0.34	0.35	(0.66)	45,902.00	1,561.00	-
TASC19P2112A	0.38	80964	-	0.38	0.36	0.38	0.38	0.39	-	32,476.00	1,207.00	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.16	90964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	27,885.00	423.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2201A	0.39	90964	-	0.40	0.38	0.38	0.38	0.39	(0.01)	35,383.00	1,361.00	-
TASC41C2110A	0.09	90964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	27,160.00	217.00	-
TCAP01C2111X	0.20	90964	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,000.00	39.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
TCAP13C2112A	0.27	90964	-	0.27	0.27	0.27	0.27	0.28	-	73,178.00	1,976.00	-
TCAP19C2110A	0.12	60964	-	-	-	-	0.10	0.11	-	-	-	-
TCAP19C2112A	0.30	80964	-	0.28	0.28	0.28	0.29	0.30	(0.02)	20.00	1.00	-
THAN01C2110A	0.08	90964	-	-	-	-	0.07	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2112A	0.29	90964	-	0.30	0.28	0.29	0.29	0.30	-	17,734.00	515.00	-
THAN01P2111X	0.41	90964	-	0.42	0.40	0.40	0.41	0.42	(0.01)	11,511.00	467.00	-
THAN06C2110A	0.06	90964	-	0.06	0.04	0.06	0.05	0.06	-	41,618.00	208.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2201A	0.36	90964	0.35	0.36	0.33	0.36	0.36	0.37	-	67,003.00	2,328.00	-
THAN08C2110S	0.43	90964	0.42	0.44	0.41	0.44	0.43	0.44	0.01	25,357.00	1,089.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110A	0.02	90964	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.22	90964	-	0.21	0.20	0.21	0.21	0.22	(0.01)	37,206.00	777.00	-
THAN19C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2110A	0.03	80964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2111A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2112A	0.16	90964	-	0.16	0.16	0.16	0.16	0.17	-	2,098.00	34.00	-
THAN19C2202A	0.37	90964	-	0.37	0.35	0.37	0.36	0.37	-	99,440.00	3,654.00	-
THAN24C2201A	0.30	90964	-	0.30	0.30	0.30	0.30	0.31	-	10.00	-	-
THAN28C2111L	0.13	90964	-	0.13	0.12	0.13	0.13	0.14	-	21,294.00	275.00	-
TISC01C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2110A	0.12	90964	-	0.12	0.12	0.12	0.12	0.13	-	16,018.00	192.00	-
TISC01C2112X	0.63	90964	-	0.64	0.62	0.63	0.63	0.64	-	21,576.00	1,356.00	-
TISC08C2110S	0.71	90964	-	0.72	0.69	0.71	0.71	0.72	-	13,100.00	919.00	-
TISC11C2110A	0.19	90964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,400.00	320.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	-	-	-	-	-
TISC13C2110A	0.19	90964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	15,280.00	283.00	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2110A	0.19	90964	-	0.20	0.19	0.20	0.20	0.21	0.01	10,366.00	203.00	-
TISC41C2110A	0.18	90964	-	0.19	0.18	0.18	0.18	0.19	-	800.00	15.00	-
TKN01C2111X	0.13	80964	-	0.13	0.12	0.13	0.12	0.13	-	5,509.00	66.00	-
TKN01C2201A	0.33	90964	-	0.32	0.30	0.32	0.32	0.33	(0.01)	21,615.00	679.00	-
TKN08C2110S	0.34	90964	-	0.35	0.33	0.34	0.34	0.35	-	2,800.00	96.00	-
TKN13C2111A	0.08	90964	-	0.08	0.06	0.07	0.07	0.08	(0.01)	29,343.00	211.00	-
TKN19C2111A	0.09	90964	-	0.09	0.09	0.09	0.09	0.10	-	20,140.00	181.00	-
TKN19C2111B	0.14	90964	-	0.15	0.13	0.14	0.13	0.14	-	52,871.00	754.00	-
TKN28C2112A	0.23	90964	-	0.24	0.22	0.24	0.24	0.25	0.01	19,069.00	446.00	-
TOA08C2111S	0.36	90964	-	0.36	0.34	0.34	0.34	0.35	(0.02)	8,200.00	288.00	-
TOA13C2112A	0.23	90964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,963.00	503.00	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.03	-	-	-	-
TOA19C2112A	0.25	90964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	35,296.00	839.00	-
TOA41C2201A	0.36	90964	-	0.35	0.34	0.34	0.34	0.35	(0.02)	15,096.00	524.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.10	90964	-	0.10	0.10	0.10	0.10	0.11	-	19,462.00	195.00	-
TOP01C2112A	0.45	90964	-	0.45	0.41	0.44	0.44	0.45	(0.01)	35,368.00	1,525.00	-
TOP01C2112X	0.25	90964	-	0.25	0.22	0.24	0.24	0.25	(0.01)	20,178.00	477.00	-
TOP01P2111X	0.67	90964	-	0.70	0.66	0.67	0.67	0.68	-	13,745.00	933.00	-
TOP01P2112X	0.25	90964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	12,120.00	304.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.07	90964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	111,664.00	675.00	-
TOP06C2112A	0.27	90964	0.28	0.28	0.23	0.25	0.25	0.26	(0.02)	101,985.00	2,457.00	-
TOP08C2111S	0.27	90964	0.24	0.27	0.23	0.26	0.26	0.27	(0.01)	113,861.00	2,829.00	-
TOP08C2112S	0.77	90964	-	0.77	0.73	0.76	0.76	0.77	(0.01)	15,900.00	1,187.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.41	90964	-	0.41	0.37	0.39	0.40	0.41	(0.02)	34,405.00	1,332.00	-
TOP11P2110A	0.38	90964	-	0.41	0.37	0.38	0.38	0.39	-	42,553.00	1,660.00	-
TOP13C2110A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2111A	0.08	90964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	145,902.00	1,021.00	-
TOP13C2112A	0.19	90964	0.20	0.20	0.16	0.18	0.17	0.18	(0.01)	342,206.00	5,898.00	-
TOP13C2112B	0.34	90964	-	0.34	0.29	0.33	0.33	0.34	(0.01)	87,444.00	2,719.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2112A	0.20	90964	-	0.21	0.20	0.21	0.20	0.21	0.01	36,274.00	757.00	-
TOP16C2112A	0.33	90964	-	0.32	0.28	0.31	0.31	0.32	(0.02)	22,814.00	670.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.08	90964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	135,284.00	947.00	-
TOP19C2112A	0.23	90964	-	0.22	0.19	0.21	0.21	0.22	(0.02)	437,200.00	8,941.00	-
TOP19C2112B	0.41	90964	-	0.41	0.36	0.41	0.39	0.41	-	21.00	1.00	-
TOP19P2109A	0.07	90964	-	-	-	-	0.06	0.09	-	-	-	-
TOP19P2111A	0.25	90964	-	0.27	0.27	0.27	0.25	0.26	0.02	12,613.00	341.00	-
TOP19P2112A	0.12	90964	-	0.13	0.12	0.12	0.12	0.13	-	60,527.00	747.00	-
TOP41C2110A	0.08	70964	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C2111A	0.26	90964	-	0.26	0.22	0.24	0.25	0.26	(0.02)	49,796.00	1,190.00	-
TOP41C2112A	0.32	90964	-	0.32	0.28	0.30	0.31	0.32	(0.02)	3,033.00	94.00	-
TP113C2110A	0.05	90964	-	-	-	-	0.04	0.05	-	-	-	-
TP113C2112A	0.28	90964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,277.00	118.00	-
TP119C2111A	0.19	90964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	334.00	6.00	-
TQM01C2110A	0.10	90964	-	-	-	-	0.09	0.10	-	-	-	-
TQM01C2112X	0.48	90964	-	0.46	0.46	0.46	0.46	0.47	(0.02)	5,290.00	243.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.05	0.10	-	-	-	-
TQM08C2111S	0.51	90964	-	0.48	0.47	0.47	0.48	0.49	(0.04)	4,904.00	233.00	-
TQM13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.14	70964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,906.00	265.00	-
TQM13C2201A	0.44	90964	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	33,002.00	1,395.00	-
TQM19C2110A	0.14	80964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,676.00	22.00	-
TQM19C2201A	0.46	90964	-	0.47	0.44	0.45	0.45	0.46	(0.01)	40,205.00	1,777.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.06	0.07	-	-	-	-
TQM28C2111L	0.11	90964	-	-	-	-	0.09	0.10	-	-	-	-
TRUE01C2110A	0.20	90964	0.19	0.20	0.18	0.20	0.20	0.21	-	39,578.00	758.00	-
TRUE01C2201A	0.45	90964	-	0.45	0.42	0.45	0.45	0.46	-	44,434.00	1,937.00	-
TRUE01P2201A	0.43	90964	-	0.46	0.42	0.42	0.43	0.44	(0.01)	47,338.00	2,085.00	-
TRUE06C2110A	0.09	90964	-	0.09	0.08	0.09	0.09	0.10	-	50,863.00	443.00	-
TRUE06C2112A	0.37	90964	-	0.36	0.32	0.35	0.35	0.38	(0.02)	6,982.00	236.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2111A	0.22	90964	0.20	0.22	0.18	0.21	0.21	0.22	(0.01)	267,037.00	5,314.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	0.01	0.04	-	-	-	-
TRUE19C2111A	0.20	90964	0.21	0.21	0.17	0.20	0.20	0.21	-	257,732.00	4,920.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2112A	0.34	90964	-	0.34	0.31	0.34	0.34	0.35	-	47,588.00	1,558.00	-
TTB01C2112X	0.20	90964	-	0.21	0.20	0.21	0.20	0.22	0.01	2,001.00	42.00	-
TTB13C2110A	0.03	90964	0.04	0.04	0.03	0.03	0.03	0.04	-	623.00	2.00	-
TTB13C2111A	0.08	90964	-	0.08	0.08	0.08	0.08	0.09	-	81,432.00	651.00	-
TTB13C2201A	1.00	0	0.20	0.20	0.18	0.19	0.18	0.19	(0.81)	1,270.00	25.00	-
TTB19C2112A	0.08	70964	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.18	90964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	87,594.00	1,489.00	-
TTW13C2112A	0.10	80964	-	-	-	-	0.09	0.10	-	-	-	-
TTW19C2112A	0.09	70964	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2110A	0.36	90964	-	0.37	0.33	0.35	0.37	0.39	(0.01)	21,853.00	768.00	-
TU01C2112X	0.24	90964	0.23	0.24	0.22	0.23	0.24	0.25	(0.01)	40,930.00	948.00	-
TU01C2201A	0.49	90964	-	0.51	0.46	0.49	0.51	0.52	-	66,314.00	3,214.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.41	90964	-	0.41	0.37	0.41	0.41	0.42	-	9,872.00	384.00	-
TU06C2112A	0.19	90964	-	0.19	0.17	0.19	0.19	0.20	-	234,875.00	4,293.00	-
TU06P2112A	0.39	90964	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	135,976.00	5,377.00	-
TU11C2110A	0.49	90964	-	0.49	0.44	0.48	0.49	0.50	(0.01)	62,778.00	2,949.00	-
TU13C2109A	0.19	80964	-	0.02	0.02	0.02	0.07	-	(0.17)	5.00	-	-
TU13C2111A	0.23	90964	-	0.24	0.21	0.24	0.24	0.25	0.01	109,262.00	2,499.00	-
TU13C2112A	0.19	90964	-	0.19	0.17	0.19	0.19	0.20	-	159,453.00	2,904.00	-
TU13C2201A	0.46	90964	0.46	0.47	0.43	0.47	0.47	0.48	0.01	843,244.00	37,369.00	-
TU16C2110A	0.27	90964	0.26	0.27	0.24	0.27	0.27	0.28	-	17,306.00	446.00	-
TU16C2111A	0.20	90964	0.20	0.21	0.18	0.20	0.20	0.21	-	6,561.00	127.00	-
TU19C2109A	0.35	90964	-	-	-	-	0.35	0.39	-	-	-	-
TU19C2111A	0.25	90964	-	0.25	0.23	0.25	0.25	0.26	-	499,993.00	11,901.00	-
TU19C2111B	0.17	90964	-	0.17	0.15	0.17	0.17	0.18	-	35,562.00	563.00	-
TU19C2201A	0.43	90964	0.43	0.43	0.39	0.43	0.43	0.44	-	89,252.00	3,704.00	-
TU28C2109A	0.13	90964	-	0.14	0.10	0.13	0.13	0.14	-	8,234.00	95.00	-
TU28C2109L	0.28	20964	-	-	-	-	0.30	0.34	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.48	0.52	-	-	-	-
TU28C2111B	0.29	90964	-	0.30	0.27	0.30	0.30	0.31	0.01	95,814.00	2,682.00	-
TU41C2109A	0.40	90964	-	0.42	0.35	0.40	0.40	0.42	-	9,728.00	364.00	-
TVO08C2109S	0.17	90964	-	0.17	0.15	0.17	0.17	0.18	-	8,100.00	131.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2110A	0.07	90964	-	0.07	0.07	0.07	0.07	0.08	-	25,984.00	182.00	-
TVO13C2201A	0.24	90964	-	0.24	0.23	0.24	0.24	0.25	-	87,630.00	2,039.00	-
TVO19C2110A	0.07	90964	-	0.08	0.07	0.07	0.07	0.08	-	8,715.00	61.00	-
TVO19C2202A	0.24	90964	-	0.25	0.24	0.25	0.25	0.26	0.01	31,352.00	775.00	-
VGI01C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.05	0.10	-	-	-	-
VGI01C2112X	0.33	90964	0.31	0.33	0.31	0.33	0.33	0.34	-	79,041.00	2,536.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.03	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.05	-	-	-	-
VGI06C2111A	0.17	90964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	58,373.00	886.00	-
VGI08C2109S	0.23	90964	-	0.23	0.21	0.23	0.23	0.24	-	14,303.00	317.00	-
VGI11C2111A	0.10	90964	-	0.10	0.10	0.10	0.10	0.11	-	2,560.00	26.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
VGI13C2111A	0.14	90964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,478.00	331.00	-
VGI13C2112A	0.28	90964	-	0.27	0.25	0.27	0.27	0.28	(0.01)	54,523.00	1,433.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.03	-	-	-	-
VGI19C2111A	0.13	90964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	89,368.00	1,072.00	-
VGI19C2112A	0.26	90964	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	40,663.00	990.00	-
VGI28C2110A	0.07	90964	-	0.06	0.04	0.04	0.05	0.06	(0.03)	26,084.00	138.00	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.08	90964	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2112A	0.28	90964	-	0.28	0.27	0.27	0.28	0.29	(0.01)	14,706.00	400.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.02	0.10	-	-	-	-
WHA01C2112X	0.21	90964	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	35,344.00	709.00	-

Foreign Board Quotation

Issue Date : Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2110A	0.05	60964	-	-	-	-	0.02	0.06	-	-	-	-
WHA06C2112A	0.27	90964	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	37,931.00	994.00	-
WHA08C2111S	0.36	90964	-	0.35	0.34	0.34	0.34	0.35	(0.02)	10,000.00	343.00	-
WHA11C2110A	0.09	90964	-	0.09	0.09	0.09	0.09	0.10	-	9,200.00	83.00	-
WHA13C2109A	0.02	90964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
WHA13C2112A	0.22	90964	-	0.23	0.22	0.22	0.22	0.23	-	65,967.00	1,472.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	0.03	-	-	-	-
WHA19C2112A	0.17	90964	-	0.17	0.16	0.17	0.16	0.17	-	21,719.00	369.00	-
WHA28C2110L	0.05	90964	-	0.05	0.05	0.05	0.04	0.05	-	5,577.00	28.00	-
WHA28C2111L	0.09	80964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,168.00	97.00	-
WHAU13C2112A	0.30	90964	-	0.30	0.29	0.29	0.28	0.29	(0.01)	4,645.00	138.00	-
WHAU19C2111A	0.10	90964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10.00	-	-
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	-	-	-	-	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.92	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.55	90964	0.55	0.55	0.52	0.54	0.53	0.54	(0.01)	171,805.00	9,101.00	-
AS-W2	10.30	90964	10.60	11.60	10.50	11.30	11.30	11.40	1.00	15,715.00	17,361.00	11.00
B-W6	0.49	90964	0.50	0.51	0.49	0.49	0.49	0.50	-	153,423.00	7,599.00	-
B52-W3	0.41	90964	0.41	0.43	0.38	0.39	0.39	0.40	(0.02)	54,160.00	2,212.00	-
BCPG-W1	5.95	90964	-	6.00	5.85	6.00	5.95	6.00	0.05	972.00	574.00	5.00
BCPG-W2	5.90	90964	-	6.05	5.90	6.00	5.95	6.00	0.10	1,345.00	801.00	5.00
BKD-W2	0.27	90964	0.27	0.29	0.27	0.28	0.28	0.29	0.01	38,819.00	1,085.00	-
BYD-W6	1.88	90964	1.91	1.92	1.86	1.90	1.90	1.91	0.02	18,379.00	3,465.00	1.00
CEN-W5	1.03	90964	1.03	1.03	1.01	1.01	1.00	1.01	(0.02)	8,965.00	910.00	1.00
CGD-W5	0.17	90964	0.18	0.18	0.17	0.17	0.17	0.18	-	75,212.00	1,318.00	-
CGH-W4	0.30	90964	0.31	0.32	0.30	0.31	0.30	0.31	0.01	183,943.00	5,669.00	-
CHAYO-W1	7.50	90964	-	7.60	7.30	7.50	7.40	7.50	-	1,206.00	888.00	7.00
CHAYO-W2	3.90	90964	3.94	3.96	3.80	3.84	3.84	3.92	(0.06)	9,239.00	3,588.00	3.00
CWT-W5	1.64	90964	-	1.67	1.63	1.66	1.63	1.67	0.02	48.00	8.00	1.00
EMC-W6	0.14	90964	0.15	0.15	0.14	0.14	0.14	0.15	-	169,229.00	2,442.00	-
ERW-W3	1.12	90964	-	1.14	1.10	1.10	1.10	1.12	(0.02)	19,497.00	2,168.00	1.00
GLOCON-W4	0.64	90964	0.65	0.66	0.64	0.64	0.64	0.65	-	47,166.00	3,055.00	-
III-W1	5.60	90964	5.55	5.65	5.50	5.55	5.55	5.60	(0.05)	4,094.00	2,259.00	5.00
J-W1	2.00	90964	2.10	2.16	1.99	2.04	2.04	2.08	0.04	12,800.00	2,668.00	2.00
JCK-W6	0.25	90964	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	81,186.00	1,991.00	-
JMART-W3	28.50	90964	29.00	30.25	29.00	30.25	30.00	30.25	1.75	3,478.00	10,341.00	29.00
JMART-W4	25.50	90964	26.00	27.00	26.00	27.00	27.00	27.25	1.50	4,293.00	11,363.00	26.00
JMART-W5	9.60	90964	9.85	12.60	9.85	12.60	12.50	12.60	3.00	62,782.00	71,075.00	11.00
JMT-W3	9.20	90964	9.40	9.40	9.20	9.20	9.20	9.25	-	1,899.00	1,761.00	9.00
MACO-W3	-	0	0.21	0.23	0.17	0.18	0.18	0.19	0.18	7,713,875.00	151,050.00	-
MBK-W1	11.00	70964	10.90	10.90	10.90	10.90	10.90	11.40	(0.10)	6.00	7.00	10.00
MBK-W2	10.70	90964	-	10.70	10.60	10.70	10.60	10.70	-	70.00	74.00	10.00
MILL-W4	0.39	90964	0.39	0.40	0.39	0.39	0.39	0.40	-	13,313.00	520.00	-
MILL-W6	0.39	90964	0.39	0.41	0.39	0.39	0.39	0.40	-	53,050.00	2,101.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.80	90964	9.75	9.95	9.50	9.55	9.55	9.65	(0.25)	6,392.00	6,146.00	9.00
MINT-W8	4.86	90964	4.88	4.90	4.70	4.78	4.78	4.88	(0.08)	6,670.00	3,188.00	4.00
MINT-W9	4.16	90964	4.12	4.16	4.04	4.06	4.06	4.12	(0.10)	5,939.00	2,422.00	4.00
NER-W1	5.10	90964	-	5.20	5.10	5.15	5.15	5.20	0.05	1,929.00	997.00	5.00
NEX-W2	8.10	90964	8.05	8.10	7.85	7.95	7.90	7.95	(0.15)	16,220.00	12,918.00	7.00
NFC-W1	0.93	90964	0.97	0.97	0.90	0.90	0.90	0.95	(0.03)	352.00	32.00	-
NOBLE-W2	1.20	90964	1.18	1.21	1.17	1.19	1.18	1.19	(0.01)	3,718.00	441.00	1.00
NRF-W1	3.94	90964	3.96	3.98	3.94	3.96	3.96	4.00	0.02	905.00	358.00	3.00
NUSA-W4	0.19	90964	0.19	0.20	0.19	0.19	0.19	0.20	-	312,776.00	5,955.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	90964	0.97	0.97	0.95	0.96	0.96	0.97	-	14,214.00	1,362.00	-
PORT-W1	0.63	90964	-	0.64	0.63	0.63	0.63	0.65	-	2,962.00	187.00	-
PPPM-W4	0.38	90964	-	0.41	0.36	0.38	0.37	0.38	-	193,665.00	7,589.00	-
RS-W4	4.20	90964	4.26	4.28	4.14	4.18	4.18	4.20	(0.02)	7,059.00	2,979.00	4.00
SABUY-W1	8.30	90964	8.35	8.40	8.15	8.35	8.30	8.35	0.05	5,415.00	4,481.00	8.00
SAMART-W3	1.75	90964	1.77	1.78	1.68	1.68	1.68	1.69	(0.07)	16,949.00	2,907.00	1.00
SAMTEL-W1	1.76	90964	1.75	1.78	1.72	1.72	1.72	1.74	(0.04)	494.00	86.00	1.00
SAWAD-W2	13.20	90964	-	13.10	12.70	13.10	12.90	13.10	(0.10)	80.00	105.00	13.00
SDC-W1	0.51	90964	-	0.53	0.49	0.52	0.51	0.52	0.01	34,967.00	1,801.00	-
SINGER-W2	27.50	90964	-	28.00	27.00	27.00	27.00	28.00	(0.50)	80.00	218.00	27.00
SMT-W3	2.86	90964	2.86	2.92	2.86	2.88	2.88	2.90	0.02	1,366.00	393.00	2.00
SNP-W2	13.50	90964	-	14.00	13.80	13.80	13.70	13.90	0.30	203.00	284.00	13.00
SSP-W1	2.26	90964	2.26	2.30	2.10	2.14	2.14	2.16	(0.12)	5,100.00	1,108.00	2.00
SSP-W2	2.56	90964	2.58	2.58	2.54	2.54	2.54	2.58	(0.02)	2,360.00	604.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.80	90964	0.80	0.81	0.80	0.80	0.80	0.81	-	31,901.00	2,555.00	-
TCC-W3	0.27	90964	0.28	0.31	0.28	0.29	0.29	0.30	0.02	82,091.00	2,419.00	-
TCC-W4	0.25	90964	0.26	0.27	0.25	0.25	0.25	0.26	-	66,232.00	1,719.00	-
TCC-W5	0.48	90964	0.49	0.60	0.48	0.57	0.57	0.58	0.09	140,086.00	7,688.00	-
TFG-W3	1.39	90964	1.40	1.42	1.38	1.42	1.42	1.43	0.03	5,872.00	819.00	1.00
TFI-W1	0.19	90964	0.20	0.21	0.19	0.20	0.19	0.20	0.01	122,593.00	2,431.00	-
TGPRO-W3	0.17	90964	0.16	0.18	0.16	0.17	0.16	0.17	-	795,458.00	13,511.00	-
U-W4	0.01	90964	0.01	0.01	0.01	0.01	-	0.01	-	3,714,055.00	3,714.00	-
VGI-W2	0.44	90964	0.44	0.44	0.42	0.42	0.42	0.44	(0.02)	147,993.00	6,376.00	-
VIBHA-W3	0.47	90964	0.47	0.48	0.46	0.47	0.46	0.47	-	46,781.00	2,203.00	-
W-W5	0.13	90964	0.13	0.14	0.13	0.14	0.13	0.14	0.01	804,907.00	10,792.00	-
WAVE-W2	0.51	90964	0.52	0.53	0.51	0.51	0.51	0.52	-	30,320.00	1,554.00	-
WIJK-W2	0.46	90964	0.47	0.47	0.46	0.46	0.46	0.47	-	12,515.00	582.00	-
XPG-W4	18.00	90964	18.00	18.70	18.00	18.50	18.40	18.50	0.50	27,771.00	51,007.00	18.00
Preferred Shares										-	-	-
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday September 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.00	60964	-	-	-	-	91.50	107.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.29	90964	1.32	1.42	1.29	1.34	1.34	1.35	0.05	4,174,992.00	563,409.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.90	90964	0.90	0.91	0.89	0.90	0.89	0.90	-	16,312.00	1,463.00	-
ALL-W1	0.75	90964	0.76	0.76	0.74	0.74	0.74	0.76	(0.01)	3,383.00	256.00	-
BC-W1	0.73	90964	0.74	0.77	0.68	0.70	0.70	0.71	(0.03)	144,209.00	10,299.00	-
BM-W2	3.34	90964	3.32	3.34	3.26	3.32	3.32	3.34	(0.02)	14,244.00	4,700.00	3.00
BROOK-W5	0.57	90964	-	0.57	0.55	0.56	0.56	0.57	(0.01)	12,034.00	671.00	-
BROOK-W6	0.30	90964	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	24,241.00	704.00	-
BROOK-W7	0.29	90964	-	0.30	0.28	0.29	0.28	0.29	-	17,346.00	499.00	-
D-W1	1.11	90964	1.16	1.17	1.12	1.12	1.12	1.14	0.01	2,884.00	329.00	1.00
DIMET-W3	0.58	90964	-	0.67	0.58	0.66	0.58	0.60	0.08	12.00	1.00	-
DIMET-W4	0.34	90964	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	242,317.00	7,902.00	-
ECF-W4	0.53	90964	0.54	0.54	0.52	0.53	0.53	0.54	-	17,101.00	907.00	-
FLOYD-W1	0.66	90964	0.66	0.67	0.63	0.63	0.63	0.64	(0.03)	34,253.00	2,220.00	-
HYDRO-W1	0.24	90964	0.26	0.26	0.21	0.23	0.22	0.23	(0.01)	29,388.00	709.00	-
JCKH-W1	0.39	90964	0.39	0.40	0.38	0.40	0.40	0.41	0.01	15,109.00	593.00	-
K-W1	0.47	90964	0.47	0.51	0.47	0.48	0.47	0.48	0.01	84,579.00	4,098.00	-
KWM-W1	2.58	90964	2.62	2.62	2.54	2.58	2.58	2.60	-	11,327.00	2,912.00	2.00
LIT-W1	0.54	90964	0.54	0.55	0.53	0.54	0.54	0.55	-	4,736.00	256.00	-
META-W5	0.28	90964	0.29	0.29	0.28	0.28	0.28	0.29	-	65,135.00	1,845.00	-
MORE-W2	0.51	90964	0.52	0.56	0.51	0.54	0.53	0.54	0.03	310,786.00	16,784.00	-
MVP-W1	3.12	90964	3.16	3.18	2.94	2.94	2.94	2.96	(0.18)	66,947.00	20,481.00	3.00
OCEAN-W3	0.65	90964	0.66	0.66	0.63	0.64	0.64	0.65	(0.01)	25,672.00	1,647.00	-
PIMO-W2	1.64	90964	1.64	1.65	1.62	1.64	1.63	1.64	-	21,658.00	3,542.00	1.00
PJW-W1	1.52	90964	1.54	1.60	1.53	1.59	1.59	1.60	0.07	82,691.00	13,031.00	1.00
RWI-W2	0.59	90964	0.60	0.60	0.55	0.56	0.55	0.56	(0.03)	243,226.00	13,795.00	-
SIMAT-W3	1.22	90964	1.23	1.29	1.20	1.23	1.23	1.27	0.01	6,957.00	868.00	1.00
SMART-W2	0.02	70964	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.92	90964	-	2.98	2.92	2.96	2.96	2.98	0.04	19,772.00	5,829.00	2.00
STOWER-W3	0.07	90964	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,909,213.00	13,271.00	-
SWC-W1	6.85	90964	-	7.45	7.20	7.45	7.30	7.45	0.60	74.00	54.00	7.00
TAPAC-W4	0.49	90964	0.50	0.52	0.48	0.50	0.50	0.52	0.01	62,634.00	3,179.00	-
UREKA-W2	0.46	90964	0.46	0.56	0.44	0.55	0.55	0.56	0.09	414,383.00	21,149.00	-
VL-W1	1.18	90964	1.17	1.29	1.17	1.26	1.25	1.26	0.08	452,862.00	55,434.00	1.00
ZIGA-W1	3.44	90964	3.48	3.56	3.42	3.52	3.50	3.52	0.08	70,790.00	24,781.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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