

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 14, 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
DELTA	582.00	4,357,486	-10.7%
PTT	39.00	2,918,232	2.0%
INTUCH	77.75	2,354,122	-5.8%
KBANK	122.50	1,833,625	0.4%
AOT	62.25	1,821,584	0.4%
PTTEP	112.50	1,665,827	4.2%
ADVANC	190.00	1,453,933	-1.8%
CPALL	62.25	1,359,068	0.4%
EE	1.51	1,339,787	2.7%
PTTGC	60.75	1,312,189	0.4%

Sector Ranking	
Sector	%Value
.AGRI	3.5980
.AUTO	0.2377
.BANK	5.7253
.COMM	5.0252
.CONMAT	2.0150
.CONS	1.3617
.ENERG	19.4556
.ETRON	7.2433
.FASHION	0.0605
.FIN	6.4914
.FOOD	4.6434
.HELTH	1.6898
.HOME	0.1134
.ICT	7.4101
.IMM	0.5106
.INSUR	0.3645
.MEDIA	2.2710
.MINE	-
.PAPER	0.0288
.PERSON	1.5230
.PETRO	2.8949
.PF&REIT	0.4054
.PKG	2.0856
.PROF	0.0528
.PROP	4.6053
.STEEL	0.9979
.TOURISM	0.2874
.TRANS	7.0827

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPRC01C2110A	0.10	0	900.0%
EA01C2109A	0.10	10	233.3%
IRPC06C2110A	0.06	0	200.0%
TOA19C2109B	0.03	0	200.0%
ACE06C2109A	0.02	15	100.0%
BBL08C2109S	0.16	0	100.0%
CBG16C2109B	0.02	0	100.0%
KBAN13C2109B	0.02	3	100.0%
PTL01C2111X	0.20	2,100	100.0%
PTT01C2109A	0.04	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GULF01P2109A	0.01	1	-88.9%
SCB01C2109A	0.01	0	-88.9%
S5001P2109X	0.01	0	-85.7%
STA08C2109S	0.02	0	-80.0%
STGT13C2201B	0.21	3,423	-79.0%
STA13C2201A	0.23	6,681	-77.0%
STEC19C2201A	0.23	292	-77.0%
BCP19C2109B	0.01	1	-75.0%
BCH24C2201A	0.27	697	-73.0%
HANA28C2109A	0.38	5	-71.6%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,639.90	1,640.40	1,621.96	1,623.84	(9.92)	(0.61)
.SET50	985.46	985.46	972.94	974.58	(6.94)	(0.71)
.SET100	2,242.26	2,242.79	2,216.93	2,220.47	(13.00)	(0.58)
.SETHD	1,109.02	1,113.38	1,100.84	1,103.31	(2.14)	(0.19)
.SSET	1,038.42	1,039.48	1,030.89	1,032.49	(2.73)	(0.26)
.MAI	553.20	554.31	548.79	552.89	2.84	0.52
.AGRI	320.06	321.32	314.17	316.18	(3.59)	(1.12)
.AUTO	520.88	521.61	518.33	520.28	0.88	0.17
.BANK	363.89	365.21	358.07	358.27	(3.26)	(0.90)
.COMM	39,583.57	39,619.25	39,079.19	39,079.19	(338.47)	(0.86)
.CONMAT	10,803.87	10,803.87	10,670.17	10,670.17	(115.96)	(1.08)
.CONS	70.90	71.26	70.60	70.60	(0.17)	(0.24)
.ENERG	23,925.00	24,100.52	23,835.86	24,013.23	234.81	0.99
.ETRON	8,735.20	8,764.00	7,958.50	7,987.84	(739.00)	(8.47)
.FASHION	580.68	583.85	577.76	577.76	(2.04)	(0.35)
.FIN	5,512.44	5,519.31	5,451.11	5,468.44	(15.84)	(0.29)
.FOOD	13,865.32	13,919.91	13,817.48	13,891.63	23.05	0.17
.HELTH	5,485.51	5,489.98	5,444.78	5,448.14	(41.63)	(0.76)
.HOME	33.15	33.29	32.69	32.96	(0.32)	(0.96)
.ICT	163.95	164.17	160.38	160.49	(3.47)	(2.12)
.IMM	50.72	51.05	50.53	50.59	(0.15)	(0.30)
.INSUR	12,573.28	12,605.75	12,422.85	12,466.60	(74.82)	(0.60)
.MEDIA	52.69	53.41	52.53	53.25	0.63	1.20
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,866.72	4,782.32	4,838.58	28.13	0.58
.PERSON	248.65	248.66	241.47	244.80	(3.62)	(1.46)
.PETRO	1,145.53	1,152.15	1,133.73	1,148.04	9.43	0.83
.PF&REIT	193.56	193.56	191.56	171.66	(0.59)	(0.34)
.PKG	6,426.94	6,450.91	6,343.86	6,433.21	12.93	0.20
.PROF	185.37	187.01	184.51	185.02	0.24	0.13
.PROP	228.51	228.96	226.77	227.93	0.37	0.16
.STEEL	53.30	54.36	53.30	51.18	(1.30)	(2.48)
.TOURISM	492.94	493.26	486.08	491.63	3.21	0.66
.TRANS	353.12	354.60	350.68	352.01	1.57	0.45

Volume by Board (Lot)	
Main Board	34,983,040,501
Foreign Board	1,124
Total	34,983,041,625

Value by Board (Mn.Bt.)	
Main Board	84,130.18
Foreign Board	45.85
Total	84,176.04

Gainers and Losers	
Gainers	696
Losers	991
Unchanged	542

ASP's Daily Quotation Report

Tuesday September 14, 2021



Main Board Quotation

Issue Date

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.47	130964	1.53	1.76	1.49	1.51	1.51	1.52	0.04	8,371,433	1,339,787	1.6
GFPT	12.70	130964	12.70	12.80	12.60	12.60	12.50	12.60	(0.10)	16,323	20,650	12.65
LEE	2.74	130964	2.70	2.72	2.70	2.72	2.70	2.72	(0.02)	1,671	453	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.50	130964	7.55	7.95	7.55	7.90	7.85	7.90	0.40	816,596	635,362	7.78
PPPM	0.42	130964	0.41	0.42	0.38	0.40	0.39	0.40	(0.02)	194,481	7,661	0.39
STA	35.50	130964	35.25	35.50	33.75	34.25	34.00	34.25	(1.25)	269,641	927,546	34.4
TRUBB	2.62	130964	2.62	2.66	2.60	2.60	2.60	2.62	(0.02)	39,882	10,444	2.62
TWPC	5.95	130964	6.05	6.05	5.90	5.95	5.95	6.00	-	20,547	12,307	5.99
UPOIC	6.40	130964	6.45	6.50	6.40	6.45	6.45	6.50	0.05	1,392	903	6.49
UVAN	7.40	130964	7.55	7.55	7.45	7.50	7.50	7.55	0.10	4,197	3,151	7.51
VPO	1.62	130964	1.63	1.72	1.62	1.65	1.65	1.66	0.03	418,818	70,137	1.67
Banking												
BAY	32.25	130964	32.50	32.50	31.25	31.50	31.50	31.75	(0.75)	17,858	56,979	31.91
BBL	112.50	130964	113.00	113.50	112.00	113.00	112.50	113.00	0.50	61,673	696,398	112.92
CIMBT	1.10	130964	1.14	1.19	1.00	1.02	1.02	1.03	(0.08)	1,949,799	213,291	1.09
KBANK	122.00	130964	123.50	123.50	122.50	122.50	122.50	123.00	0.50	149,157	1,833,625	122.93
KKP	53.75	130964	54.00	54.25	53.75	53.75	53.75	54.00	-	7,531	40,615	53.93
KTB	11.00	130964	11.00	11.10	10.90	11.00	11.00	11.10	-	168,638	185,644	11.01
LHFG	1.53	130964	1.55	1.56	1.35	1.38	1.38	1.39	(0.15)	3,841,235	549,258	1.43
SCB	104.50	130964	105.00	105.50	103.00	103.50	103.50	104.00	(1.00)	75,725	787,363	103.98
TCAP	34.75	130964	34.75	35.00	34.50	34.75	34.50	34.75	-	29,605	102,843	34.74
TISCO	92.25	130964	92.50	93.25	92.50	92.75	92.75	93.00	0.50	18,604	172,622	92.79
TTB	1.08	130964	1.08	1.09	1.06	1.06	1.06	1.07	(0.02)	1,591,300	170,922	1.07
Construction Material												
CCP	0.68	130964	0.69	0.72	0.68	0.70	0.70	0.71	0.02	1,432,358	100,684	0.7
COTTO	2.62	130964	2.64	2.66	2.62	2.64	2.62	2.64	0.02	91,339	24,081	2.64
DCC	2.92	130964	2.94	2.94	2.88	2.88	2.88	2.90	(0.04)	299,723	87,054	2.9
DCON	0.62	130964	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	885,278	54,437	0.61
DRT	7.35	130964	7.40	7.40	7.25	7.35	7.35	7.40	-	6,462	4,739	7.33
EPG	12.00	130964	11.90	12.30	11.90	12.10	12.10	12.20	0.10	204,462	247,144	12.09
GEL	0.56	130964	0.56	0.57	0.53	0.54	0.53	0.54	(0.02)	1,878,964	102,666	0.55
PPP	2.04	130964	2.06	2.08	2.06	2.08	2.06	2.08	0.04	1,098	227	2.07
Q-CON	5.45	130964	5.45	5.50	5.40	5.45	5.45	5.50	-	1,982	1,085	5.47
SCC	418.00	130964	418.00	418.00	412.00	412.00	412.00	414.00	(6.00)	17,402	719,403	413.4
SCCC	163.00	130964	163.50	163.50	162.00	162.50	162.00	162.50	(0.50)	985	16,011	162.55
SCP	6.05	130964	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	1,716	1,028	5.99
SKN	7.00	130964	7.05	7.05	6.80	6.90	6.90	6.95	(0.10)	25,612	17,639	6.89
STECH	2.60	130964	2.58	2.60	2.56	2.56	2.56	2.58	(0.04)	36,503	9,390	2.57
TASCO	18.10	130964	18.30	18.40	18.10	18.10	18.10	18.20	-	47,630	86,733	18.21
TOA	34.25	130964	34.25	34.25	33.50	33.50	33.50	33.75	(0.75)	9,580	32,390	33.81
TPIPL	1.79	130964	1.79	1.80	1.77	1.79	1.78	1.79	-	103,351	18,462	1.79
UMI	1.51	130964	1.53	1.57	1.45	1.45	1.45	1.47	(0.06)	101,009	15,391	1.52
VNG	7.65	130964	7.90	8.20	7.90	7.95	7.95	8.00	0.30	166,054	133,536	8.04
WIIC	2.58	130964	2.60	2.60	2.52	2.54	2.54	2.56	(0.04)	91,597	23,454	2.56
Petrochemicals & Ct												
BCT	45.75	130964	-	45.75	45.50	45.75	45.50	45.75	-	25	114	45.54
CMAN	2.60	130964	2.68	3.18	2.64	2.80	2.80	2.82	0.20	364,466	106,788	2.93
GC	11.70	130964	12.00	12.30	11.70	12.20	12.20	12.30	0.50	4,190	5,045	12.04
GGC	11.00	130964	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	682	744	10.91
GIFT	2.62	130964	2.64	2.92	2.60	2.62	2.62	2.64	-	126,217	35,041	2.78
IVL	44.00	130964	44.25	44.75	43.75	44.75	44.50	44.75	0.75	218,508	968,350	44.32
NFC	4.00	130964	3.94	3.94	3.92	3.92	3.92	3.98	(0.08)	63	25	3.93
PATO	11.70	130964	-	11.70	11.20	11.50	11.40	11.50	(0.20)	1,154	1,314	11.39
PMTA	11.40	130964	11.60	11.60	11.40	11.50	11.40	11.60	0.10	223	256	11.46
PTTGC	60.50	130964	61.00	61.25	60.00	60.75	60.50	60.75	0.25	216,401	1,312,189	60.64
SUTHA	4.48	130964	4.52	4.52	4.44	4.46	4.46	4.50	(0.02)	355	159	4.49
TCCC	34.00	130964	-	34.25	33.50	34.25	33.75	34.00	0.25	42	142	33.71
TPA	6.65	130964	6.70	6.75	6.70	6.75	6.70	6.75	0.10	15	10	6.72
UAC	5.15	130964	5.15	5.15	5.00	5.05	5.05	5.15	(0.10)	1,638	832	5.08
UP	24.30	130964	-	24.20	23.50	24.00	23.90	24.20	(0.30)	4	10	23.83
VNT	37.75	130964	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	1,502	5,647	37.6
Commerce												
B52	0.69	130964	0.69	0.73	0.67	0.73	0.72	0.73	0.04	134,836	9,470	0.7
BEAUTY	1.55	130964	1.56	1.60	1.54	1.57	1.56	1.57	0.02	316,769	49,674	1.57
BIG	0.68	130964	0.68	0.71	0.68	0.68	0.68	0.69	-	201,910	14,001	0.69
BJC	34.25	130964	34.25	34.50	34.00	34.00	34.00	34.25	(0.25)	77,456	263,940	34.08
COM7	73.75	130964	74.25	74.50	73.25	73.50	73.50	73.75	(0.25)	29,860	219,750	73.59
CPALL	62.00	130964	62.25	62.75	62.00	62.25	62.25	62.50	0.25	217,843	1,359,068	62.39
CPW	4.26	130964	4.28	4.28	4.10	4.14	4.14	4.18	(0.12)	85,462	35,658	4.17
CRC	33.50	130964	34.00	34.00	33.25	33.75	33.50	33.75	0.25	44,833	150,595	33.59
CSS	2.08	130964	2.12	2.14	2.08	2.12	2.12	2.14	0.04	104,749	22,064	2.11
DOHOME	25.25	130964	25.25	25.50	25.00	25.00	25.00	25.25	(0.25)	38,855	97,867	25.19
FN	2.32	130964	2.32	2.34	2.28	2.32	2.28	2.32	-	6,122	1,413	2.31
FTE	1.86	130964	-	1.89	1.86	1.88	1.87	1.88	0.02	2,941	551	1.87
GLOBAL	21.40	130964	21.40	21.50	21.20	21.30	21.30	21.40	(0.10)	73,811	157,486	21.34
HMPRO	14.10	130964	14.20	14.20	14.00	14.10	14.10	14.20	-	174,119	245,741	14.11
ILM	16.30	130964	16.30	16.40	16.10	16.30	16.20	16.30	-	5,128	8,328	16.24
IT	6.20	130964	6.25	6.50	6.15	6.40	6.40	6.45	0.20	6,530	4,137	6.33
KAMART	3.66	130964	3.66	3.76	3.66	3.74	3.74	3.76	0.08	4,944	1,846	3.73
LOXLEY	2.80	130964	2.82	2.84	2.76	2.80	2.78	2.80	-	93,629	26,273	2.81
MAKRO	56.25	130964	56.50	56.50	53.00	53.00	53.00	53.50	(3.25)	148,861	807,588	54.25
MC	9.40	130964	9.45	9.50	9.35	9.35	9.35	9.40	(0.05)	12,124	11,392	9.4
MEGA	49.50	130964	49.75	50.50	49.25	49.25	49.25	49.50	(0.25)	48,304	240,742	49.84
MIDA	0.64	130964	0.66	0.66	0.60	0.62	0.62	0.63	(0.02)	215,507	13,568	0.63
RS	18.40	130964	18.70	19.00	18.60	18.80	18.70	18.80	0.40	85,785	160,998	18.77
RSP	2.30	130964	2.30	2.32	2.26	2.28	2.28	2.30	(0.02)	3,959	882	2.29
SABUY	12.10	130964	12.20	12.30	12.00	12.00	12.00	12.10	(0.10)	46,881	56,826	12.12
SCM	8.65	130964	8.60	8.65	8.55	8.55	8.55	8.60	(0.10)	11,457	9,877	8.62
SINGER	43.75	130964	44.00	44.00	42.00	42.50	42.50	42.75	(1.25)	58,118	250,145	43.04
SPC	59.00	13										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 14, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
INTUCH	82.50	130964	82.75	83.00	77.50	77.75	77.75	78.00	(4.75)	296,210	2,354,122	79.47
JAS	2.86	130964	2.88	2.90	2.84	2.84	2.84	2.86	(0.02)	235,044	67,250	2.86
JASIF	10.00	130964	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	70,282	70,047	9.97
JMART	43.75	130964	44.00	44.00	42.50	43.00	43.00	43.25	(0.75)	159,222	690,436	43.36
JR	7.15	130964	7.20	7.30	7.10	7.10	7.10	7.15	(0.05)	15,052	10,775	7.16
JTS	57.75	130964	57.75	58.25	56.25	57.00	56.75	57.00	(0.75)	1,346	7,717	57.33
MFEC	8.70	130964	8.45	9.05	8.15	8.65	8.65	8.70	(0.05)	118,908	103,465	8.7
MSC	6.20	130964	6.25	6.25	6.10	6.15	6.10	6.15	(0.05)	735	452	6.15
PT	5.80	130964	5.80	5.85	5.75	5.80	5.80	5.85	-	1,716	995	5.8
SAMART	7.50	130964	7.60	7.60	7.25	7.30	7.25	7.30	(0.20)	25,480	18,853	7.4
SAMTEL	7.00	130964	7.05	7.10	7.00	7.05	7.00	7.05	0.05	2,948	2,076	7.04
SDC	0.78	130964	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	280,367	21,628	0.77
SIS	34.75	130964	34.75	34.75	34.00	34.75	34.50	34.75	-	11,289	38,761	34.33
SKY	11.00	130964	11.10	11.10	11.00	11.00	11.00	11.10	-	1,417	1,562	11.03
SVOA	2.00	130964	2.02	2.10	2.00	2.10	2.08	2.10	0.10	197,457	40,637	2.06
SYMC	5.30	130964	5.35	5.40	5.30	5.40	5.35	5.45	0.10	209	113	5.39
SYNEX	26.25	130964	26.25	26.50	25.75	26.25	26.00	26.25	-	27,692	72,363	26.13
THCOM	10.50	130964	10.50	10.50	9.90	10.20	10.20	10.30	(0.30)	143,819	145,146	10.09
TRUE	3.42	130964	3.42	3.42	3.34	3.36	3.34	3.36	(0.06)	1,072,273	361,072	3.37
TWZ	0.12	130964	0.13	0.14	0.12	0.13	0.13	0.14	0.01	11,789,623	153,488	0.13
Electronic Compone												
CCET	2.76	130964	2.78	2.80	2.76	2.76	2.76	2.78	-	14,449	4,005	2.77
DELTA	652.00	130964	650.00	654.00	580.00	582.00	582.00	584.00	(70.00)	72,094	4,357,486	604.42
HANA	73.50	130964	74.00	74.75	73.00	74.00	73.75	74.00	0.50	81,666	602,193	73.74
KCE	79.00	130964	79.25	80.00	78.25	79.75	79.50	79.75	0.75	124,379	985,804	79.26
METCO	268.00	130964	269.00	269.00	263.00	264.00	263.00	264.00	(4.00)	229	6,059	264.6
NEX	8.65	130964	8.70	8.80	8.55	8.65	8.65	8.70	-	56,257	48,790	8.67
SMT	6.05	130964	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	29,639	17,917	6.05
SVI	4.82	130964	4.82	4.84	4.80	4.80	4.80	4.82	(0.02)	15,427	7,433	4.82
TEAM	5.05	130964	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	36,675	18,466	5.04
Energy & Utilities												
7UP	1.52	130964	1.52	1.54	1.50	1.52	1.52	1.53	-	795,998	121,044	1.52
ABPIF	2.20	130964	2.18	2.18	2.14	2.16	2.16	2.18	(0.04)	3,821	828	2.17
ACC	1.01	130964	1.02	1.05	1.00	1.03	1.02	1.03	0.02	129,783	13,306	1.03
ACE	3.94	130964	3.94	3.96	3.90	3.92	3.92	3.94	(0.02)	222,864	87,400	3.92
AGE	3.06	130964	3.08	3.12	3.04	3.08	3.08	3.10	0.02	80,622	24,853	3.08
AI	2.14	130964	2.14	2.18	2.12	2.14	2.14	2.16	-	73,353	15,760	2.15
AKR	1.06	130964	1.07	1.11	1.07	1.11	1.10	1.11	0.05	664,022	72,766	1.1
BAFS	31.00	130964	31.00	31.00	29.25	30.00	30.00	30.25	(1.00)	104,950	315,290	30.04
BANPU	12.40	130964	12.50	12.90	12.40	12.80	12.70	12.80	0.40	963,915	1,217,844	12.63
BCP	26.50	130964	26.75	27.00	26.50	26.75	26.75	27.00	0.25	25,727	68,755	26.72
BCPG	14.20	130964	14.30	14.40	14.10	14.20	14.20	14.30	-	63,311	90,184	14.24
BGRIM	43.00	130964	43.00	43.50	42.50	42.75	42.50	42.75	(0.25)	76,192	326,677	42.88
BPP	17.80	130964	17.80	18.10	17.80	17.80	17.80	17.90	-	59,419	106,286	17.89
BRRGIF	5.75	130964	5.75	5.75	5.65	5.70	5.65	5.70	(0.05)	917	520	5.67
CKP	5.35	130964	5.35	5.40	5.25	5.30	5.30	5.35	(0.05)	273,249	145,437	5.32
CV	3.78	130964	3.80	3.82	3.70	3.72	3.70	3.72	(0.06)	289,593	108,859	3.76
DEMCO	4.82	130964	4.82	4.82	4.74	4.76	4.76	4.78	(0.06)	18,236	8,713	4.78
EA	64.75	130964	65.50	66.25	65.00	65.25	65.25	65.50	0.50	121,884	799,106	65.56
EASTW	9.90	130964	9.90	9.90	9.85	9.90	9.85	9.90	-	18,788	18,570	9.88
EGATIF	12.20	130964	12.20	12.30	12.20	12.20	12.20	12.30	-	10,789	13,163	12.2
EGCO	177.00	130964	177.50	179.00	176.50	177.00	176.50	177.00	-	10,644	189,186	177.74
EP	7.35	130964	7.25	7.55	6.30	6.55	6.50	6.55	(0.80)	388,232	274,522	7.07
ESSO	8.05	130964	8.10	8.25	8.05	8.20	8.15	8.20	0.15	245,280	200,365	8.17
ETC	2.58	130964	2.60	2.62	2.56	2.60	2.60	2.62	0.02	102,074	26,452	2.59
GPSC	79.75	130964	80.25	80.25	79.00	79.50	79.25	79.50	(0.25)	69,093	549,070	79.47
GREEN	1.89	130964	1.91	1.91	1.87	1.88	1.88	1.89	(0.01)	52,876	9,979	1.89
GULF	41.25	130964	41.50	41.50	40.50	40.50	40.50	40.75	(0.75)	261,380	1,067,529	40.84
GUNKUL	4.74	130964	4.78	4.86	4.76	4.76	4.76	4.78	0.02	2,408,215	1,158,421	4.81
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.92	130964	3.94	4.00	3.92	4.00	3.98	4.00	0.08	1,578,095	628,063	3.98
KBSPIF	10.60	130964	10.60	10.70	10.60	10.70	10.60	10.70	0.10	619	660	10.66
LANNA	24.90	130964	25.25	25.50	24.60	25.00	25.00	25.25	0.10	48,326	120,689	24.97
MDX	7.75	130964	7.70	8.10	7.40	7.40	7.40	7.45	(0.35)	222,364	173,478	7.8
OR	29.00	130964	29.25	29.50	29.00	29.00	29.00	29.25	-	153,292	447,460	29.19
PDI	9.30	130964	9.40	9.80	9.40	9.55	9.55	9.60	0.25	8,600	8,275	9.62
PRIME	1.90	130964	1.91	1.97	1.90	1.94	1.94	1.95	0.04	147,061	28,517	1.94
PTG	18.20	130964	18.10	18.50	18.00	18.40	18.30	18.40	0.20	253,093	463,199	18.3
PTT	38.25	130964	38.50	39.00	38.25	39.00	38.75	39.00	0.75	752,804	2,918,232	38.76
PTTEP	108.00	130964	109.00	112.50	109.00	112.50	112.00	112.50	4.50	149,961	1,665,827	111.08
QTC	6.15	130964	6.25	6.30	6.15	6.15	6.15	6.20	-	12,548	7,795	6.21
RATCH	45.50	130964	45.50	46.25	45.50	45.75	45.75	46.00	0.25	49,269	226,183	45.91
RPC	1.62	130964	1.64	1.74	1.61	1.66	1.66	1.67	0.04	947,009	158,176	1.67
SCG	4.76	130964	4.76	5.35	4.76	5.20	5.15	5.20	0.44	4,771	2,437	5.11
SCI	2.32	130964	2.34	2.48	2.22	2.28	2.28	2.30	(0.04)	582,182	139,273	2.39
SCN	2.56	130964	2.58	2.60	2.52	2.52	2.52	2.54	(0.04)	30,649	7,830	2.55
SGP	12.80	130964	12.90	13.20	12.70	12.90	12.80	12.90	0.10	72,192	93,629	12.97
SKE	1.06	130964	1.07	1.07	1.05	1.06	1.05	1.06	-	93,525	9,930	1.06
SOLAR	2.30	130964	2.30	2.30	2.22	2.26	2.24	2.26	(0.04)	50,289	11,313	2.25
SPCG	17.50	130964	17.60	17.90	17.50	17.70	17.70	17.80	0.20	16,378	29,019	17.72
SPRC	9.00	130964	9.05	9.50	9.00	9.45	9.40	9.45	0.45	692,080	641,941	9.28
SSP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.26	130964	0.26	0.26	0.25	0.26	0.25	0.26	-	150,164	3,788	0.25
PLANB	6.25	130964	6.25	6.45	6.25	6.40	6.35	6.40	0.15	115,517	73,835	6.39
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	130964	9.60	9.65	9.50	9.65	9.55	9.65	(0.10)	194	185	9.55
SE-ED	2.30	130964	2.34	2.34	2.28	2.28	2.28	2.30	(0.02)	339	79	2.32
TBSP	21.70	130964	25.50	28.00	21.70	27.00	25.75	27.00	5.30	507	1,207	23.81
TH	3.14	130964	3.10	3.32	2.82	3.24	3.24	3.26	0.10	746,213	233,562	3.13
TKS	11.50	130964	11.60	12.30	11.50	12.20	12.20	12.30	0.70	267,381	321,435	12.02
VGI	6.20	130964	6.20	6.45	6.20	6.35	6.35	6.40	0.15	316,025	200,252	6.34
WAVE	0.92	130964	0.92	0.93	0.88	0.89	0.89	0.90	(0.03)	228,386	20,599	0.9
WORK	21.30	130964	21.50	21.60	21.20	21.40	21.40	21.50	0.10	21,391	45,771	21.4
Finance & Securities												
AEONTS	201.00	130964	201.00	204.00	200.00	202.00	201.00	202.00	1.00	12,733	258,162	202.75
AMANAHA	5.60	130964	5.65	5.65	5.45	5.55	5.55	5.60	(0.05)	82,267	45,703	5.56
ASAP	2.36	130964	2.38	2.44	2.38	2.40	2.40	2.42	0.04	3,223	777	2.41
ASK	35.75	130964	36.00	36.50	35.50	36.25	36.00	36.25	0.50	12,630	45,403	35.95
ASP	3.40	130964	3.42	3.44	3.38	3.38	3.38	3.40	(0.02)	65,639	22,367	3.41
BAM	18.40	130964	18.50	18.70	18.40	18.50	18.40	18.50	0.10	217,024	402,835	18.56
BFIT	36.25	130964	36.75	37.00	36.25	36.75	36.50	36.75	0.50	17,961	65,933	36.71
BYD	8.30	130964	8.35	8.40	8.20	8.25	8.25	8.30	(0.05)	37,862	31,330	8.27
CGH	1.15	130964	1.14	1.21	1.14	1.16	1.16	1.17	0.01	1,190,069	140,104	1.18
CHAYO	12.40	130964	12.40	12.90	12.40	12.70	12.70	12.80	0.30	127,678	162,713	12.74
ECL	1.90	130964	1.91	2.00	1.89	1.91	1.91	1.92	0.01	1,213,520	236,033	1.95
FNS	4.14	130964	4.14	4.16	4.12	4.14	4.14	4.16	-	2,750	1,139	4.14
FSS	4.74	130964	4.78	5.10	4.76	5.05	5.00	5.05	0.31	318,720	157,657	4.95
GBX	1.45	130964	1.47	1.53	1.45	1.48	1.47	1.48	0.03	1,001,393	149,577	1.49
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	130964	2.68	2.72	2.66	2.66	2.66	2.68	0.02	21,149	5,702	2.7
JMT	49.75	130964	49.75	50.50	48.25	48.75	48.75	49.00	(1.00)	239,068	1,178,895	49.31
KCAR	8.70	130964	-	8.75	8.60	8.75	8.70	8.75	0.05	709	615	8.67
KGI	6.45	130964	6.45	6.60	6.40	6.45	6.45	6.50	-	132,506	86,103	6.5
KTC	64.25	130964	64.50	64.50	63.25	63.50	63.25	63.50	(0.75)	52,097	331,678	63.67
MBKET	12.00	130964	12.00	12.00	11.90	12.00	11.90	12.00	-	671	802	11.96
MFC	21.80	130964	21.90	21.90	21.70	21.90	21.80	21.90	0.10	491	1,069	21.78
MICRO	8.05	130964	8.05	8.20	8.05	8.10	8.05	8.15	0.05	45,188	36,745	8.13
ML	1.38	130964	1.38	1.38	1.33	1.34	1.33	1.34	(0.04)	138,543	18,679	1.35
MTC	63.50	130964	63.75	64.00	62.25	63.00	62.75	63.00	(0.50)	87,276	550,503	63.08
NCAP	12.60	130964	12.60	12.70	12.40	12.40	12.40	12.50	(0.20)	30,023	37,603	12.52
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	130964	-	2.62	2.58	2.60	2.58	2.60	-	3,022	782	2.59
S11	6.90	130964	6.90	7.00	6.85	6.95	6.95	7.00	0.05	1,836	1,265	6.89
SAK	8.85	130964	8.95	9.00	8.90	8.90	8.90	8.95	0.05	46,106	41,180	8.93
SAWAD	69.75	130964	70.50	70.75	69.50	70.00	70.00	70.25	0.25	80,406	564,476	70.2
THANI	4.26	130964	4.26	4.28	4.20	4.22	4.20	4.22	(0.04)	183,570	77,818	4.24
TIDLOR	38.00	130964	38.75	39.00	38.50	38.50	38.50	38.75	0.50	162,056	627,293	38.71
TK	9.70	130964	9.70	9.70	9.60	9.70	9.65	9.70	-	1,095	1,056	9.64
TNITY	6.80	130964	6.80	6.90	6.80	6.85	6.80	6.85	0.05	1,989	1,356	6.82
UOBKH	5.05	130964	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	1,858	931	5.01
XPG	3.90	130964	3.90	3.92	3.72	3.76	3.76	3.78	(0.14)	456,561	173,010	3.79
Food & Beverage												
APURE	9.30	130964	9.40	9.40	9.05	9.05	9.00	9.05	(0.25)	133,464	122,512	9.18
ASIAN	18.70	130964	18.80	18.90	18.30	18.40	18.40	18.50	(0.30)	70,914	131,444	18.54
BR	3.02	130964	3.04	3.04	3.00	3.02	3.02	3.04	-	4,916	1,489	3.03
BRR	6.10	130964	6.15	6.15	6.05	6.15	6.10	6.15	0.05	2,350	1,429	6.08
CBG	130.00	130964	129.00	131.50	129.00	129.50	129.00	129.50	(0.50)	54,063	702,410	129.92
CFRESH	2.44	130964	2.42	2.52	2.42	2.50	2.50	2.52	0.06	31,349	7,743	2.47
CHOTI	77.00	100964	-	-	-	-	77.00	82.00	-	-	-	0
CM	2.92	130964	2.92	2.92	2.88	2.88	2.88	2.90	(0.04)	4,355	1,269	2.91
CPF	26.25	130964	26.25	26.50	26.25	26.50	26.25	26.50	0.25	445,114	1,169,607	26.28
CPI	3.72	130964	3.74	3.82	3.72	3.74	3.74	3.76	0.02	38,691	14,583	3.77
F&D	24.00	130964	-	23.50	22.00	22.10	22.10	22.40	(1.90)	1,066	2,407	22.58
GLOCON	1.23	130964	1.23	1.24	1.22	1.23	1.22	1.23	-	166,426	20,411	1.23
HTC	35.50	130964	35.75	36.00	35.25	35.50	35.50	35.75	-	4,908	17,494	35.64
ICHI	11.30	130964	11.30	11.50	11.20	11.40	11.30	11.40	0.10	66,607	75,758	11.37
KBS	4.60	130964	4.58	4.60	4.56	4.56	4.54	4.56	(0.04)	1,713	784	4.58
KSL	3.50	130964	3.50	3.56	3.48	3.52	3.50	3.52	0.02	60,381	21,212	3.51
KTIS	5.15	130964	5.10	5.20	5.10	5.20	5.15	5.20	0.05	1,761	905	5.14
LST	5.35	130964	5.40	5.40	5.30	5.35	5.35	5.40	-	2,059	1,105	5.37
M	52.50	130964	52.75	53.00	52.50	52.75	52.75	53.00	0.25	9,117	48,096	52.75
MALEE	7.00	130964	7.00	7.10	7.00	7.10	7.00	7.10	0.10	1,200	842	7.02
MINT	32.75	130964	32.75	33.00	32.50	33.00	32.75	33.00	0.25	97,420	319,184	32.76
NRF	8.90	130964	8.95	8.95	8.80	8.85	8.80	8.85	(0.05)	35,639	31,597	8.87
NSL	21.70	130964	21.70	21.70	20.90	21.00	21.00	21.10	(0.70)	22,017	46,529	21.13
OISHI	43.50	130964	43.75	43.75	42.00	42.50	42.25	42.75	(1.00)	256	1,086	42.4
OSP	35.00	130964	35.00	35.25	34.75	34.75	34.75	35.00	(0.25)	68,858	239,741	34.82
PB	70.50	130964	-	70.50	70.00	70.50	69.50	70.50	-	21	147	70.23
PM	10.40	130964	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	16,129	16,636	10.31
PRG	11.80	130964	-	11.80	11.60	11.80	11.80	11.90	-	9	11	11.71
RBF	19.70	130964	19.70	19.80	19.60	19.60	19.60	19.70	(0.10)	29,743	58,476	19.66
SAPPE	26.75	130964	27.00	27.50	26.50	26.75	26.75	27.00	-	16,268	43,862	26.96
SAUCE	30.50	130964	-	31.00	30.75	31.00	31.00	31.25	0.50	14	43	30.95
SFP	116.00	130964	-	116.00	115.00	115.00	116.00	121.00	(1.00)	2	23	115.5
SNNP	12.20	130964	12.20	12.30	12.10	12.20	12.20	12.30	-	25,252	30,817	12.2
SNP	15.10	130964	-	15.30	15.20	15.30	15.20	15.30	0.20	94	144	15.29
SORKON	6.05	130964	6.20	6.20	6.00	6.05	6.05	6.10	-	12,725	7,750	6.09
SSC	31.25	130964	-	31.75	31.00	31.75	31.00	31.75	0.50	48	150	31.17
SSF	8.35	130964	-	8.40	8.30	8.40	8.35	8.40	0.05	29	24	8.38
SST	4.48	130964	-	4.50	4.48	4.48	4.46	4.48	-	93	42	4.48
SUN	7.55	130964	7.60	7.65	7.55	7.55	7.55	7.60	-	32,231	24,450	7.59
TC	5.95	130964	6.00	6.00	5.90	5.95	5.90	5.95	-	1,346	801	5.95
TFG	4.52	130964	4.52	4.52	4.48	4.50	4.48	4.50	(0.02)	14,437	6,489	4.49
TFMAMA	196.00	130964	195.50	196.00	195.00	195.00	195.00	196.00	(1.00)	95	1,854	195.17
TIPCO	9.15	130964	9.20	9.25	9.05	9.05	9.05	9.10	(0.10)	9,687	8,834	9.12
TKN	7.10	130964	7.15	7.20	7.10	7.15	7.10	7.15	0.05	28,241	20,175	7.14
TU	21.50	130964	21.50	21.80	21.40	21.60	21.60	21.70	0.10	238,749	515,202	

Daily Quotation

Issue Date *Tuesday September 14, 2021*

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	130964	0.56	0.56	0.55	0.55	0.55	0.56	-	503,016	27,809	0.55
CI	0.97	130964	0.99	1.04	0.98	0.99	0.99	1.00	0.02	90,927	9,103	1
CPN	53.50	130964	54.00	54.00	53.25	53.75	53.50	53.75	0.25	66,268	355,638	53.67
ESTAR	0.62	130964	0.62	0.64	0.60	0.61	0.61	0.62	(0.01)	724,657	45,222	0.62
EVER	0.39	130964	0.39	0.40	0.38	0.39	0.38	0.39	-	301,469	11,713	0.39
FPT	11.80	130964	11.80	12.00	11.70	11.70	11.70	11.80	(0.10)	386	454	11.77
GLAND	2.26	130964	-	2.30	2.24	2.26	2.26	2.28	-	1,580	360	2.28
J	3.26	130964	3.24	3.24	3.12	3.12	3.12	3.16	(0.14)	134,894	42,887	3.18
JCK	1.16	130964	1.17	1.18	1.15	1.15	1.15	1.16	(0.01)	55,359	6,450	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	130964	9.35	9.40	9.20	9.35	9.35	9.40	-	5,691	5,286	9.29
LH	8.10	130964	8.15	8.20	8.05	8.10	8.10	8.15	-	576,270	468,374	8.13
LPN	5.00	130964	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	31,036	15,497	4.99
MBK	14.00	130964	14.10	14.10	13.80	13.90	13.80	13.90	(0.10)	8,710	12,133	13.93
MJD	1.99	130964	2.00	2.08	1.95	2.00	1.99	2.00	0.01	101,395	20,603	2.03
MK	3.10	130964	3.12	3.14	3.10	3.10	3.10	3.12	-	1,843	576	3.13
NCH	1.47	130964	1.47	1.53	1.45	1.49	1.49	1.51	0.02	172,355	25,925	1.5
NNCL	2.66	130964	2.66	2.66	2.60	2.62	2.62	2.64	(0.04)	3,921	1,029	2.62
NOBLE	6.55	130964	6.55	6.60	6.50	6.55	6.55	6.60	-	60,271	39,408	6.54
NUSA	0.43	130964	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	148,515	6,249	0.42
NVD	2.60	130964	2.72	2.86	2.56	2.56	2.56	2.60	(0.04)	41,513	11,281	2.72
ORI	10.70	130964	10.70	10.70	10.40	10.50	10.50	10.60	(0.20)	101,447	107,349	10.58
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	130964	0.47	0.49	0.47	0.48	0.47	0.48	-	903,648	43,380	0.48
PLAT	3.06	130964	3.08	3.12	3.04	3.06	3.04	3.06	-	5,365	1,647	3.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.14	130964	1.16	1.18	1.11	1.14	1.13	1.14	-	6,520	743	1.14
PRIN	2.28	130964	2.24	2.28	2.24	2.28	2.24	2.28	-	637	144	2.26
PSH	13.00	130964	13.10	13.10	13.00	13.10	13.00	13.10	0.10	3,297	4,297	13.03
QH	2.18	130964	2.20	2.28	2.18	2.26	2.24	2.26	0.08	1,000,807	224,829	2.25
RICHY	1.30	130964	1.30	1.32	1.26	1.27	1.27	1.28	(0.03)	217,829	27,992	1.29
RML	0.99	130964	1.00	1.00	0.96	0.96	0.96	0.97	(0.03)	195,861	19,137	0.98
ROJNA	6.50	130964	6.50	6.60	6.45	6.50	6.45	6.50	-	15,381	10,021	6.51
S	2.12	130964	2.12	2.18	2.10	2.14	2.14	2.16	0.02	186,720	40,008	2.14
SA	9.70	130964	9.70	10.20	9.60	10.00	10.00	10.10	0.30	115,094	114,143	9.92
SAMCO	1.66	130964	1.66	1.68	1.61	1.63	1.62	1.63	(0.03)	28,763	4,718	1.64
SC	3.24	130964	3.30	3.30	3.26	3.30	3.28	3.30	0.06	39,293	12,922	3.29
SENA	3.90	130964	3.90	3.90	3.82	3.86	3.84	3.86	(0.04)	13,669	5,280	3.86
SF	11.90	130964	11.90	12.00	11.90	11.90	11.90	12.00	-	84,817	100,987	11.91
SIRI	1.31	130964	1.30	1.32	1.28	1.29	1.28	1.29	(0.02)	1,501,075	195,487	1.3
SPALI	20.70	130964	20.80	20.80	20.40	20.50	20.40	20.50	(0.20)	57,103	117,284	20.54
U	1.87	130964	1.84	1.87	1.72	1.81	1.81	1.82	(0.06)	4,280,070	766,440	1.79
UV	4.46	130964	4.50	4.50	4.38	4.44	4.44	4.46	(0.02)	101,703	45,234	4.45
WHA	3.14	130964	3.16	3.16	3.12	3.16	3.14	3.16	0.02	449,839	141,292	3.14
WIN	1.00	130964	1.00	1.01	0.95	0.96	0.96	0.97	(0.04)	70,855	6,864	0.97
Paper & Printing Mai	-	-	-	-	-	-	-	-	-	-	-	-
UTP	17.10	130964	17.00	17.30	17.00	17.20	17.20	17.30	0.10	14,158	24,260	17.13
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	12.20	130964	12.20	12.40	12.10	12.10	12.00	12.10	(0.10)	131	159	12.16
BTNC	10.50	130964	10.30	10.70	10.00	10.20	10.10	10.40	(0.30)	26	27	10.24
CPH	3.98	130964	-	4.04	4.00	4.00	3.96	4.00	0.02	26	10	4.02
CPL	2.06	130964	2.10	2.10	2.04	2.06	2.04	2.06	-	2,051	420	2.05
ICC	29.75	130964	30.00	30.25	29.75	29.75	29.50	30.00	-	99	296	29.92
NC	9.50	130964	-	9.50	9.20	9.50	9.45	9.50	-	45	42	9.44
PAF	1.66	130964	1.67	1.67	1.61	1.61	1.61	1.64	(0.05)	24,245	3,944	1.63
PDJ	2.20	130964	2.28	2.28	2.20	2.20	2.20	2.22	-	3,139	697	2.22
PG	6.35	130964	-	6.40	6.35	6.40	6.35	6.40	0.05	284	180	6.35
SABINA	19.40	130964	19.50	19.70	19.30	19.40	19.30	19.40	-	16,653	32,389	19.45
SAWANG	10.40	130964	-	10.40	9.80	10.40	10.10	10.40	-	211	219	10.39
SUC	32.75	130964	32.50	33.00	32.00	32.50	32.25	32.50	(0.25)	2,828	9,177	32.45
TNL	16.70	130964	-	16.80	16.80	16.80	16.50	16.90	0.10	5	8	16.8
TR	40.75	130964	41.00	41.50	39.75	39.75	39.75	40.00	(1.00)	679	2,760	40.65
TTI	24.80	100964	-	24.70	24.70	24.70	23.00	24.30	(0.10)	14	35	24.7
TTT	49.00	130964	-	51.75	49.75	50.00	50.00	52.00	1.00	33	166	50.36
UPF	67.00	130964	67.25	67.50	67.00	67.50	67.00	67.50	0.50	50	336	67.3
UT	18.00	130964	-	18.00	18.00	18.00	18.00	18.40	-	30	54	18
WACOAL	39.00	130964	-	39.50	39.25	39.50	39.50	39.75	0.50	2	8	39.38
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.74	130964	2.78	2.84	2.72	2.82	2.80	2.82	0.08	899,592	250,944	2.79
AOT	62.00	130964	62.50	63.00	62.00	62.25	62.25	62.50	0.25	291,307	1,821,584	62.53
ASIMAR	2.70	130964	2.70	2.72	2.66	2.68	2.68	2.70	(0.02)	13,054	3,494	2.68
B	0.99	130964	1.00	1.04	0.95	1.04	1.03	1.04	0.05	6,175,343	614,433	0.99
BA	11.90	130964	12.00	12.80	11.90	12.80	12.70	12.80	0.90	172,196	215,301	12.5
BEM	8.75	130964	8.85	8.85	8.70	8.80	8.75	8.80	0.05	701,262	614,281	8.76
BTS	9.45	130964	9.50	9.50	9.35	9.45	9.40	9.45	-	299,391	281,740	9.41
BTSGIF	4.60	130964	4.62	4.64	4.58	4.60	4.58	4.60	-	15,491	7,124	4.6
DMT	13.10	130964	13.80	13.80	13.40	13.50	13.50	13.60	0.40	65,487	89,275	13.63
III	12.10	130964	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	17,322	20,780	12
JUTHA	1.59	130964	1.62	1.63	1.56	1.58	1.57	1.58	(0.01)	19,737	3,153	1.6
JWD	14.80	130964	14.80	15.10	14.70	14.80	14.80	14.90	-	53,089	78,841	14.85
KEX	39.00	130964	39.00	39.75	39.00	39.00	39.00	39.25	-	44,215	173,694	39.28
KIAT	0.65	130964	0.66	0.66	0.64	0.64	0.64	0.65	(0.01)	150,184	9,696	0.65
KWC	257.00	60964	-	-	-	-	253.00	271.00	-			

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STANLY	168.50	130964	-	169.00	167.50	169.00	168.00	169.00	0.50	402	6,756	168.05
TKT	2.06	130964	2.10	2.18	2.04	2.10	2.10	2.12	0.04	27,291	5,818	2.13
TNPC	3.62	130964	3.62	3.72	3.60	3.64	3.64	3.70	0.02	22,284	8,112	3.64
TRU	4.80	130964	4.88	4.88	4.76	4.82	4.80	4.82	0.02	5,306	2,550	4.81
TSC	11.40	130964	11.50	11.50	11.30	11.30	11.30	11.50	(0.10)	37	42	11.4
Industrial Materials												
ALLA	2.06	130964	2.10	2.10	2.02	2.04	2.02	2.04	(0.02)	62,641	12,791	2.04
ASEFA	4.00	130964	3.98	4.02	3.98	4.02	4.00	4.02	0.02	1,275	510	4
CPT	1.09	130964	1.07	1.07	0.98	0.99	0.99	1.00	(0.10)	473,655	48,448	1.02
CRANE	1.59	130964	1.60	1.64	1.58	1.59	1.59	1.60	-	146,533	23,579	1.61
CTW	8.05	130964	7.95	8.10	7.95	8.00	8.00	8.05	(0.05)	675	543	8.04
FMT	26.25	130964	-	27.00	26.25	26.25	26.00	26.75	-	281	743	26.45
HTECH	6.25	130964	6.25	6.80	6.20	6.60	6.60	6.65	0.35	137,864	90,456	6.56
KKC	1.25	130964	1.25	1.31	1.24	1.26	1.26	1.27	0.01	26,373	3,355	1.27
PK	2.68	130964	2.70	2.72	2.66	2.68	2.68	2.70	-	34,590	9,299	2.69
SNC	13.70	130964	13.70	13.80	13.50	13.70	13.60	13.70	-	20,674	28,245	13.66
STARK	4.34	130964	4.36	4.38	4.32	4.32	4.32	4.34	(0.02)	486,490	211,151	4.34
TCJ	4.58	130964	4.60	4.60	4.54	4.54	4.54	4.56	(0.04)	1,128	515	4.57
TPCS	12.60	130964	-	12.60	12.60	12.60	12.50	12.60	-	6	8	12.6
VARO	4.92	130964	4.94	5.20	4.86	4.98	4.86	4.98	0.06	243	120	4.95
Property Fund & REI												
AIMCG	5.65	130964	-	5.70	5.65	5.70	5.65	5.70	0.05	1,063	604	5.68
AIMRT	12.60	130964	-	12.70	12.50	12.60	12.50	12.60	-	1,541	1,941	12.6
ALLY	7.00	130964	7.00	7.10	6.85	6.90	6.90	7.00	(0.10)	35,709	24,895	6.97
AMATAR	8.95	130964	-	9.00	8.90	8.95	8.95	9.00	-	155	138	8.93
B-WORK	10.00	130964	10.00	10.00	9.95	10.00	9.95	10.00	-	3,134	3,134	10
BKKCP	10.90	130964	-	11.00	10.90	11.00	10.90	11.00	0.10	55	60	10.92
BOFFICE	8.45	130964	8.35	8.40	8.15	8.20	8.20	8.25	(0.25)	3,794	3,137	8.27
CPNCG	11.50	130964	11.50	11.60	11.50	11.60	11.50	11.60	0.10	8,361	9,647	11.54
CPNREIT	20.70	130964	20.80	20.80	20.20	20.40	20.30	20.40	(0.30)	46,691	95,463	20.45
CPTGF	8.80	130964	8.80	8.80	8.80	8.80	8.75	8.80	-	4,290	3,775	8.8
CTARAF	5.10	130964	-	5.10	5.10	5.10	5.05	5.10	-	304	155	5.1
DREIT	5.05	130964	-	5.05	5.00	5.05	5.00	5.05	-	2,800	1,410	5.03
ERWPF	4.36	130964	4.32	4.38	4.32	4.36	4.34	4.36	-	166	72	4.35
FTREIT	12.90	130964	12.90	12.90	12.80	12.90	12.80	12.90	-	74,687	96,029	12.86
FUTUREPF	13.80	130964	14.00	14.00	13.90	13.90	13.80	13.90	0.10	162	226	13.93
GAHREIT	8.20	130964	8.35	8.35	8.25	8.25	8.25	8.30	0.05	107	89	8.34
GOLDPF	8.20	130964	-	8.25	8.20	8.25	8.20	8.25	0.05	56	46	8.21
GROREIT	10.00	130964	9.95	10.00	9.95	10.00	9.95	10.00	-	278	277	9.96
GVREIT	10.40	130964	10.40	10.40	10.30	10.40	10.30	10.40	-	2,695	2,779	10.31
HPF	4.58	130964	-	4.58	4.56	4.58	4.58	4.60	-	697	319	4.58
HREIT	9.15	130964	9.25	9.25	9.15	9.15	9.10	9.15	-	8,295	7,631	9.2
IMPACT	18.50	130964	18.50	18.70	18.40	18.60	18.50	18.60	0.10	2,337	4,313	18.46
INETREIT	10.20	130964	10.10	10.30	10.10	10.20	10.20	10.30	-	4,489	4,588	10.22
KPNPF	6.75	130964	6.80	6.80	6.80	6.80	6.65	6.80	0.05	11	7	6.8
LHHOTEL	8.90	130964	8.90	9.05	8.90	9.05	9.05	9.10	0.15	783	705	9.01
LHPF	5.35	130964	5.30	5.40	5.30	5.40	5.30	5.40	0.05	1,419	753	5.3
LHSC	10.30	130964	-	10.40	10.30	10.40	10.30	10.40	0.10	221	228	10.31
LPF	15.60	130964	15.50	15.70	15.40	15.50	15.40	15.50	(0.10)	5,098	7,906	15.51
LUXF	6.50	130964	-	6.40	6.35	6.40	6.40	6.65	(0.10)	7	4	6.39
M-II	7.55	130964	-	7.55	7.55	7.55	7.55	7.60	-	5	4	7.55
M-PAT	3.94	100964	-	4.20	3.94	4.20	3.96	4.20	0.26	5	2	4.14
M-STOR	6.25	130964	-	6.15	6.15	6.15	6.15	6.20	(0.10)	58	36	6.15
MIPF	15.40	130964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	130964	-	3.02	3.00	3.00	3.00	3.02	(0.02)	524	158	3.02
MJLF	7.45	130964	-	7.45	7.35	7.45	7.45	7.50	-	225	167	7.42
MNIT	1.77	130964	-	1.90	1.85	1.90	1.73	1.90	0.13	92	17	1.87
MNIT2	4.88	130964	-	-	-	-	4.74	4.88	-	-	-	0
MNRF	2.94	100964	2.96	2.96	2.96	2.96	2.96	2.98	0.02	55	16	2.96
POPF	11.20	130964	-	11.30	11.10	11.10	11.10	11.20	(0.10)	3,705	4,151	11.2
PPF	11.40	100964	-	11.40	11.30	11.30	11.30	11.40	(0.10)	12	14	11.31
PROSPECT	9.65	130964	9.65	9.65	9.60	9.65	9.60	9.65	-	4,138	3,981	9.62
QHHR	5.50	130964	5.50	5.50	5.45	5.50	5.45	5.50	-	240	131	5.45
QHOP	2.24	130964	-	2.30	2.24	2.30	2.26	2.30	0.06	89	20	2.27
QHPP	9.75	130964	9.75	9.90	9.75	9.80	9.80	9.85	0.05	5,509	5,434	9.86
SBPF	2.00	130964	2.00	2.02	1.98	2.00	1.99	2.02	-	264	53	2
SHREIT	2.44	130964	-	2.44	2.44	2.44	2.44	2.46	-	12	3	2.44
SIRIP	8.30	100964	-	-	-	-	8.00	8.70	-	-	-	0
SPRIME	6.20	130964	6.15	6.15	6.00	6.10	6.05	6.10	(0.10)	7,374	4,457	6.04
SRIPANWA	8.10	130964	8.15	8.15	8.05	8.05	8.05	8.15	(0.05)	764	619	8.1
SSPF	7.65	130964	7.70	7.70	7.60	7.60	7.60	7.65	(0.05)	117	89	7.64
SSTRT	5.80	130964	5.85	5.90	5.85	5.90	5.80	5.85	0.10	100	59	5.9
TIF1	8.65	130964	8.65	8.65	8.65	8.65	8.55	8.65	-	3	3	8.65
TLHPF	7.40	130964	-	7.40	7.40	7.40	7.35	7.40	-	1,137	841	7.4
TNPF	1.99	130964	-	-	-	-	1.99	2.02	-	-	-	0
TPRIME	8.90	130964	-	8.90	8.85	8.85	8.80	8.85	(0.05)	141	125	8.89
TTLPF	23.00	130964	-	23.00	23.00	23.00	22.70	23.10	-	6	14	23
TU-PF	1.35	130964	-	1.36	1.36	1.36	1.35	1.40	0.01	1	-	1.36
URBNPF	2.70	130964	-	2.68	2.52	2.68	2.58	2.74	(0.02)	12	3	2.57
WHABT	8.95	130964	8.95	9.00	8.95	9.00	8.90	9.00	0.05	113	101	8.96
WHART	13.50	130964	13.40	13.60	13.30	13.40	13.30	13.40	(0.10)	4,679	6,268	13.4
Steel and Metal Prox												
2S	6.85	130964	6.90	6.95	6.75	6.75	6.75	6.80	(0.10)	7,509	5,127	6.83
AMC	7.45	130964	7.50	7.60	7.05	7.15	7.15	7.20	(0.30)	38,313	27,835	7.27
BSBM	1.68	130964	1.65	1.66	1.61	1.61	1.61	1.62	(0.07)	127,072	20,720	1.63
CEN	2.22	130964	2.26	2.26	2.20	2.20	2.20	2.22	(0.02)	21,277	4,710	2.21
CITY	2.66	130964	2.66	2.76	2.60	2.72	2.72	2.74	0.06	19,504	5,254	2.69
CSP	3.12	130964	3.12	3.16	3.04	3.04	3.04	3.06	(0.08)	33,530	10,367	3.09
GJS	0.40	130964	0.39	0.40	0.36	0.38	0.38	0.39	(0.02)	3,095,115	117,621	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.34	130964	1.33	1.34	1.30	1.32	1.32	1.33	(0.02)	723,221	95,613	1.32
LHK	3.74	130964	3.74	3.74	3.70	3.72	3.70	3.72	(0.02)	4,966	1,843	3.71
MCS	14.40	130964	14.40	14.50	14.30	14.40	14.30	14.40	-	19,132	27,506	14.38
MILL	1.41	130964	1.41	1.41	1.35	1.36	1.36	1.37	(0.05)	253,586	34,828	1.37
NOVA	10.40	130964	-	10.40	10.10	10.40	10.30	10.40	-	457	467	10.21
PAP	5.50	130964	5.55	5.55	5.40	5.45	5.45	5.50	(0.05)	8,978	4,918	5.48
PERM	2.76	130964	2.76	2.78	2.68	2.70	2.70	2.72	(0.06)	49,156	13,441	2.73
SAM	1.38	130964	1.39	1.40	1.31	1.31	1.31	1.33	(0.07)	257,000	34,868	1.36
SMIT	4.60	130964	4.60	4.60	4.58	4.60	4.56	4.60	-	587	269	4.59
SSSC	2.74	130964	2.74	2.76	2.74	2.76	2.74	2.76				

Main Board Quotation

Issue Date **Tuesday September 14, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.15	130964	5.15	5.20	5.00	5.00	5.00	5.05	(0.15)	4,893	2,459	5.03
BJCHI	2.02	130964	2.06	2.10	2.02	2.04	2.02	2.04	0.02	43,493	8,962	2.06
BKD	2.24	130964	2.22	2.26	2.22	2.24	2.22	2.24	-	480	107	2.23
CK	19.60	130964	19.60	19.80	19.60	19.60	19.60	19.70	-	38,922	76,565	19.67
CNT	1.98	130964	2.02	2.02	1.98	1.98	1.98	2.00	-	7,432	1,475	1.99
EMC	0.32	130964	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	978,924	31,124	0.32
ITD	2.34	130964	2.34	2.36	2.28	2.32	2.32	2.34	(0.02)	254,663	59,100	2.32
NWR	1.01	130964	1.02	1.02	1.00	1.00	1.00	1.01	(0.01)	113,473	11,445	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.98	130964	0.97	0.97	0.95	0.95	0.95	0.96	(0.03)	114,748	11,008	0.96
PREB	8.30	130964	8.30	8.35	8.20	8.30	8.25	8.30	-	2,122	1,750	8.25
PYLON	4.62	130964	4.62	4.62	4.56	4.58	4.58	4.60	(0.04)	2,617	1,201	4.59
RT	2.42	130964	2.40	2.42	2.34	2.38	2.38	2.40	(0.04)	102,257	24,318	2.38
SEAFCO	4.58	130964	4.62	4.62	4.56	4.58	4.56	4.58	-	14,911	6,810	4.57
SQ	2.38	130964	2.40	2.40	2.36	2.36	2.36	2.40	(0.02)	15,185	3,606	2.37
SRICHA	20.60	130964	20.60	20.70	20.50	20.50	20.50	20.60	(0.10)	2,349	4,825	20.54
STEC	12.70	130964	12.70	13.00	12.70	12.80	12.80	12.90	0.10	126,221	162,217	12.85
STPI	4.40	130964	4.38	4.48	4.38	4.42	4.42	4.44	0.02	10,307	4,584	4.45
SYNTEC	2.02	130964	2.02	2.14	1.99	2.12	2.10	2.12	0.10	255,623	53,398	2.09
TEAMG	3.84	130964	3.92	3.96	3.62	3.72	3.72	3.74	(0.12)	1,271,294	478,822	3.77
TPOLY	1.94	130964	1.97	1.98	1.95	1.97	1.95	1.97	0.03	17,930	3,519	1.96
TRC	0.22	130964	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	572,316	12,043	0.21
TRITN	0.29	130964	0.29	0.30	0.28	0.29	0.29	0.30	-	617,584	17,947	0.29
TTCL	5.00	130964	5.10	5.20	4.80	4.82	4.82	4.84	(0.18)	311,343	154,386	4.96
UNIQ	6.65	130964	6.70	6.75	6.70	6.75	6.70	6.75	0.10	8,202	5,501	6.71
WGE	2.04	130964	2.04	2.06	1.88	1.96	1.96	1.98	(0.08)	45,386	9,032	1.99

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	130964	5.75	5.80	5.70	5.70	5.70	5.75	-	508.00	292.00	5.00
AU	10.50	130964	10.50	10.90	10.50	10.80	10.70	10.80	0.30	24,450.00	26,256.00	10.00
JCKH	0.60	130964	0.60	0.60	0.51	0.53	0.52	0.53	(0.07)	454,202.00	24,257.00	-
KASET	1.74	130964	1.77	1.83	1.74	1.78	1.78	1.79	0.04	82,838.00	14,844.00	1.00
MUD	2.10	130964	2.16	2.24	2.08	2.08	2.08	2.12	(0.02)	27,459.00	5,937.00	2.00
TACC	7.40	130964	7.35	7.45	7.35	7.40	7.40	7.45	-	7,863.00	5,821.00	7.00
TMILL	4.10	130964	4.12	4.14	4.08	4.14	4.12	4.14	0.04	13,212.00	5,441.00	4.00
XO	21.40	130964	21.50	22.10	21.50	21.70	21.70	21.80	0.30	49,901.00	108,890.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	130964	1.15	1.18	1.08	1.09	1.09	1.10	(0.05)	84,148.00	9,510.00	1.00
BIZ	12.10	130964	12.20	12.40	11.50	11.80	11.70	11.80	(0.30)	45,018.00	53,679.00	11.00
DOD	12.40	130964	12.40	12.50	12.30	12.40	12.40	12.50	-	12,231.00	15,168.00	12.00
ECF	1.81	130964	1.82	1.84	1.79	1.80	1.80	1.83	(0.01)	152,333.00	27,671.00	1.00
EFORL	0.25	130964	0.25	0.25	0.24	0.25	0.24	0.25	-	1,614,993.00	39,292.00	-
HPT	0.93	130964	0.93	0.94	0.85	0.88	0.88	0.89	(0.05)	153,244.00	13,576.00	-
IP	21.80	130964	21.80	21.80	21.30	21.30	21.30	21.40	(0.50)	6,673.00	14,304.00	21.00
JUBILE	23.90	130964	24.00	24.00	23.70	23.70	23.70	23.80	(0.20)	588.00	1,400.00	23.00
MOONG	5.05	130964	5.10	5.15	5.00	5.10	5.05	5.10	0.05	3,717.00	1,884.00	5.00
NPK	15.10	130964	-	14.50	14.50	14.50	14.40	15.00	(0.60)	1.00	1.00	14.00
OCEAN	1.70	130964	1.72	1.73	1.65	1.65	1.65	1.66	(0.05)	542,245.00	91,763.00	1.00
SMD	13.80	130964	14.10	14.20	13.90	14.10	14.10	14.20	0.30	25,263.00	35,625.00	14.00
TM	3.42	130964	3.46	3.46	3.40	3.42	3.42	3.44	-	8,485.00	2,911.00	3.00
WINMED	6.15	130964	6.15	6.45	6.10	6.40	6.35	6.40	0.25	51,568.00	32,480.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.36	130964	2.38	2.38	2.24	2.26	2.26	2.28	(0.10)	55,866.00	12,872.00	2.00
AF	1.24	130964	1.17	1.19	1.09	1.14	1.13	1.14	(0.10)	133,258.00	15,017.00	1.00
AIRA	2.16	130964	2.18	2.20	2.14	2.14	2.14	2.16	(0.02)	2,761.00	599.00	2.00
ASN	3.60	130964	3.64	3.64	3.60	3.60	3.56	3.60	-	66.00	24.00	3.00
BROOK	0.71	130964	0.71	0.74	0.70	0.72	0.71	0.72	0.01	965,294.00	70,000.00	-
GCAP	1.98	130964	2.02	2.04	1.98	1.99	1.99	2.00	0.01	7,075.00	1,415.00	2.00
LIT	3.68	130964	3.70	3.70	3.64	3.64	3.64	3.68	(0.04)	3,286.00	1,203.00	3.00
MTSIB	1.26	130964	-	1.28	1.26	1.26	1.26	1.27	-	5,552.00	706.00	1.00
SGF	1.31	130964	1.33	1.34	1.26	1.26	1.26	1.27	(0.05)	364,324.00	47,061.00	1.00
TQR	16.20	130964	16.10	16.20	15.90	16.00	16.00	16.10	(0.20)	2,135.00	3,420.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	130964	2.08	2.08	2.04	2.06	2.06	2.08	-	68,991.00	14,228.00	2.00
BM	4.02	130964	4.02	4.02	3.96	3.98	3.96	3.98	(0.04)	30,480.00	12,158.00	3.00
CHO	1.06	130964	1.03	1.05	0.95	0.98	0.98	0.99	(0.08)	680,789.00	66,979.00	-
CHOW	3.50	130964	3.56	3.56	3.48	3.48	3.46	3.48	(0.02)	7.00	2.00	3.00
CIG	0.88	130964	0.90	1.01	0.86	0.90	0.90	0.91	0.02	1,841,305.00	172,523.00	-
COLOR	2.38	130964	2.40	2.60	2.36	2.54	2.54	2.56	0.16	674,729.00	170,637.00	2.00
CPR	4.40	130964	4.52	4.56	4.36	4.36	4.36	4.38	(0.04)	8,636.00	3,848.00	4.00
FPI	2.50	130964	2.46	2.50	2.42	2.44	2.44	2.46	(0.06)	4,235.00	1,038.00	2.00
GTB	1.00	130964	1.00	1.11	1.00	1.11	1.11	1.12	0.11	481,631.00	51,910.00	1.00
KCM	1.13	130964	1.13	1.13	1.08	1.08	1.08	1.09	(0.05)	105,348.00	11,597.00	1.00
KUMWEL	3.28	130964	3.36	3.68	3.34	3.52	3.50	3.52	0.24	634,529.00	222,524.00	3.00
KWM	4.76	130964	4.78	4.90	4.78	4.84	4.82	4.84	0.08	39,952.00	19,309.00	4.00
MBAX	5.40	130964	5.40	5.50	5.35	5.35	5.35	5.40	(0.05)	4,892.00	2,642.00	5.00
MGT	3.48	130964	3.50	3.56	3.48	3.52	3.50	3.52	0.04	25,017.00	8,822.00	3.00
NDR	2.98	130964	3.00	3.10	2.98	3.06	3.04	3.06	0.08	13,839.00	4,207.00	3.00
PACO	3.08	130964	3.08	3.10	3.06	3.08	3.08	3.10	-	28,087.00	8,648.00	3.00
PDG	4.16	130964	4.14	4.18	4.14	4.16	4.14	4.16	-	435.00	181.00	4.00
PIMO	3.90	130964	3.92	4.10	3.90	3.98	3.96	3.98	0.08	680,024.00	272,968.00	4.00
PJW	4.70	130964	4.74	4.74	4.58	4.58	4.58	4.60	(0.12)	73,138.00	34,081.00	4.00
PPM	2.98	130964	3.00	3.02	2.84	2.96	2.96	2.98	(0.02)	50,869.00	14,997.00	2.00
PRAPAT	1.81	130964	1.85	1.89	1.82	1.83	1.83	1.84	0.02	255,242.00	47,335.00	1.00
RWI	2.26	130964	2.28	2.28	2.20	2.22	2.22	2.24	(0.04)	38,992.00	8,694.00	2.00
SALEE	1.21	130964	1.22	1.25	1.19	1.21	1.20	1.21	-	65,875.00	8,043.00	1.00
SANKO	1.74	130964	1.75	1.87	1.72	1.83	1.83	1.84	0.09	254,335.00	45,847.00	1.00
SELIC	3.20	130964	3.24	3.28	3.20	3.26	3.24	3.26	0.06	3,874.00	1,253.00	3.00
SFT	7.85	130964	7.90	8.30	7.90	8.30	8.25	8.30	0.45	26,922.00	21,910.00	8.00
SWC	8.90	130964	8.65	9.00	8.65	9.00	9.00	9.05	0.10	7,964.00	7,027.00	8.00
TMC	1.58	130964	1.80	1.89	1.52	1.52	1.52	1.54	(0.06)	473,014.00	81,934.00	1.00
TMI	1.17	130964	1.17	1.29	1.17	1.25	1.25	1.26	0.08	640,194.00	80,197.00	1.00
TMW	39.00	130964	39.25	39.50	39.00	39.00	38.75	39.00	-	180.00	705.00	39.00
TPAC	17.80	130964	17.50	18.10	17.50	18.10	17.90	18.10	0.30	2,054.00	3,648.00	17.00
TPLAS	3.62	130964	3.64	3.80	3.62	3.62	3.62	3.66	-	132,491.00	48,984.00	3.00
UBIS	13.70	130964	13.30	15.90	12.90	14.00	13.90	14.00	0.30	231,081.00	338,247.00	14.00
UEC	2.86	130964	2.88	2.96	2.82	2.86	2.86	2.88	-	141,078.00	40,952.00	2.00
UKEM	3.24	130964	3.26	3.34	3.26	3.28	3.28	3.30	0.04	234,214.00	76,951.00	3.00
UREKA	1.70	130964	1.71	1.82	1.63	1.78	1.78	1.79	0.08	357,389.00	61,955.00	1.00
YUASA	16.90	130964	-	16.90	16.70	16.70	16.70	16.80	(0.20)	96.00	161.00	16.00
ZIGA	5.60	130964	5.75	5.80	5.45	5.45	5.45	5.50	(0.15)	328,688.00	184,971.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	130964	2.92	2.94	2.92	2.92	2.92	2.94	-	20,123.00	5,893.00	2.00
ARIN	1.88	130964	1.88	2.02	1.85	1.85	1.85	1.86	(0.03)	306,270.00	58,911.00	1.00
ARROW	8.60	130964	8.65	8.65	8.55	8.65	8.60	8.65	0.05	727.00	625.00	8.00
BC	1.68	130964	1.68	1.69	1.63	1.63	1.63	1.65	(0.05)	16,168.00	2,672.00	1.00
BSM	0.45	130964	0.45	0.46	0.45	0.46	0.45	0.46	0.01	48,228.00	2,191.00	-
BTW	1.11	130964	1.12	1.13	1.09	1.09	1.09	1.10	(0.02)	17,793.00	1,963.00	1.00
CAZ	3.72	130964	3.78	3.84	3.62	3.62	3.62	3.64	(0.10)	130,403.00	48,761.00	3.00
CHEWA	1.06	130964	1.08	1.10	1.05	1.05	1.05	1.06	(0.01)	199,359.00	21,392.00	1.00
CMC	1.50	130964	1.51	1.51	1.45	1.45	1.45	1.46	(0.05)	52,322.00	7,715.00	1.00
CRD	1.15	130964	1.30	1.44	1.14	1.14	1.14	1.15	(0.01)	716,299.00	94,276.00	1.00
DHOUSE	1.17	130964	1.17	1.20	1.17	1.17	1.17	1.19	-	16,533.00	1,950.00	1.00
DIMET	0.77	130964	0.77	0.77	0.75	0.76	0.76	0.77	(0.01)	293,077.00	22,275.00	-
FLOYD	1.95	130964	1.95	1.98	1.92	1.93	1.93	1.94	(0.02)	37,914.00	7,391.00	1.00
HYDRO	0.42	130964	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	138,098.00	5,646.00	-
IND	1.90	130964	1.95	1.95	1.88	1.88	1.88	1.91	(0.02)	45,346.00	8,674.00	1.00
JAK	1.68	130964	1.69	1.82	1.67	1.72	1.72	1.73	0.04	139,374.00	24,514.00	1.00
JSP	0.42	130964	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	73,178.00	2,996.00	-
K	1.33	130964	1.34	1.36	1.33	1.33	1.33	1.34	-	6,812.00	910.00	1.00
KUN	2.98	130964	2.98	3.04	2.96	2.98	2.96	2.98	-	55,800.00	16,758.00	3.

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.45	130964	6.05	6.15	5.90	5.90	5.90	6.00	(0.55)	28,674.00	17,159.00	5.00
SEAOL	3.46	130964	3.46	3.52	3.42	3.44	3.44	3.46	(0.02)	25,695.00	8,898.00	3.00
SR	1.36	130964	1.36	1.40	1.34	1.37	1.36	1.37	0.01	27,686.00	3,794.00	1.00
STOWER	0.11	130964	0.12	0.12	0.10	0.11	0.11	0.12	-	9,401,757.00	103,722.00	-
TAKUNI	1.30	130964	1.30	1.32	1.28	1.29	1.29	1.30	(0.01)	56,238.00	7,288.00	1.00
TPCH	11.60	130964	11.50	11.60	11.40	11.60	11.50	11.60	-	7,422.00	8,547.00	11.00
TRT	2.54	130964	2.56	2.66	2.54	2.66	2.62	2.66	0.12	9,709.00	2,530.00	2.00
UMS	1.50	130964	1.47	1.51	1.46	1.47	1.46	1.47	(0.03)	2,515.00	373.00	1.00
UPA	0.38	130964	0.37	0.38	0.36	0.37	0.37	0.38	(0.01)	1,461,571.00	54,242.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.90	130964	25.00	25.50	24.90	24.90	24.90	25.25	-	5,074.00	12,693.00	25.00
AKP	2.08	130964	2.10	2.10	2.00	2.02	2.00	2.02	(0.06)	20,525.00	4,170.00	2.00
AMA	5.20	130964	5.25	6.00	5.25	6.00	5.95	6.00	0.80	170,587.00	96,698.00	5.00
ARIP	1.04	130964	1.05	1.06	1.00	1.01	1.01	1.02	(0.03)	159,325.00	16,358.00	1.00
ATP30	1.43	130964	1.45	1.45	1.41	1.42	1.41	1.42	(0.01)	22,293.00	3,173.00	1.00
AUCT	9.45	130964	9.55	9.80	9.45	9.70	9.65	9.70	0.25	47,762.00	46,162.00	9.00
BOL	9.95	130964	10.10	10.10	9.85	9.95	9.95	10.00	-	3,542.00	3,532.00	9.00
CMO	1.44	130964	1.44	1.44	1.42	1.44	1.43	1.44	-	2,195.00	315.00	1.00
D	4.04	130964	4.06	4.18	4.00	4.00	4.00	4.04	(0.04)	38,579.00	15,921.00	4.00
DV8	0.60	130964	-	0.65	0.60	0.62	0.62	0.63	0.02	45,325.00	2,846.00	-
ETE	2.34	130964	2.38	2.40	2.18	2.22	2.22	2.24	(0.12)	152,595.00	34,866.00	2.00
FSMART	10.70	130964	10.70	10.80	10.50	10.50	10.50	10.60	(0.20)	29,680.00	31,428.00	10.00
FVC	1.14	130964	1.15	1.17	1.13	1.13	1.13	1.14	(0.01)	54,467.00	6,228.00	1.00
GSC	1.66	130964	1.66	1.70	1.64	1.67	1.67	1.68	0.01	5,894.00	977.00	1.00
HARN	2.44	130964	2.46	2.46	2.38	2.38	2.38	2.42	(0.06)	14,459.00	3,491.00	2.00
HEMP	0.68	130964	0.68	0.69	0.65	0.66	0.66	0.67	(0.02)	589,215.00	39,346.00	-
IMH	14.50	130964	14.60	14.70	14.10	14.20	14.20	14.40	(0.30)	13,377.00	19,331.00	14.00
KK	3.18	130964	3.18	3.20	3.14	3.18	3.16	3.18	-	4,156.00	1,314.00	3.00
KOOL	1.13	130964	1.11	1.12	1.00	1.04	1.04	1.05	(0.09)	756,792.00	80,118.00	1.00
LDC	1.36	130964	1.37	1.37	1.27	1.28	1.27	1.28	(0.08)	62,633.00	8,098.00	1.00
LEO	12.10	130964	12.00	12.40	12.00	12.20	12.10	12.20	0.10	81,832.00	100,025.00	12.00
MORE	1.53	130964	1.53	1.62	1.53	1.61	1.60	1.61	0.08	1,164,572.00	182,821.00	1.00
MVP	4.74	130964	4.76	4.82	4.50	4.56	4.56	4.58	(0.18)	54,129.00	24,851.00	4.00
NBC	0.93	130964	0.93	0.93	0.91	0.92	0.92	0.93	(0.01)	3,788.00	347.00	-
NCL	3.92	130964	3.92	3.94	3.88	3.90	3.90	3.92	(0.02)	44,167.00	17,241.00	3.00
NEWS	0.04	130964	0.05	0.05	0.04	0.05	0.04	0.05	0.01	129,635,758.00	647,504.00	-
NINE	3.88	130964	3.88	3.90	3.80	3.84	3.84	3.90	(0.04)	251.00	97.00	3.00
OTO	15.40	130964	15.40	15.70	15.20	15.40	15.30	15.40	-	14,923.00	22,965.00	15.00
PHOL	4.38	130964	4.36	4.38	4.34	4.34	4.34	4.38	(0.04)	5,176.00	2,256.00	4.00
PICO	3.42	130964	-	-	-	-	3.34	3.42	-	-	-	-
QLT	4.10	130964	4.10	4.10	4.06	4.06	4.06	4.10	(0.04)	602.00	246.00	4.00
RP	2.36	130964	2.38	2.46	2.38	2.44	2.42	2.44	0.08	6,036.00	1,458.00	2.00
SE	1.43	130964	1.44	1.54	1.42	1.45	1.44	1.45	0.02	1,446,688.00	215,189.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.05	130964	5.15	5.30	5.05	5.20	5.20	5.25	0.15	126,012.00	65,361.00	5.00
SPA	7.65	130964	7.65	7.80	7.45	7.65	7.60	7.65	-	25,425.00	19,359.00	7.00
THMUI	1.70	130964	1.73	1.87	1.61	1.61	1.60	1.63	(0.09)	551,108.00	95,946.00	1.00
TNDT	2.40	130964	2.40	2.42	2.38	2.42	2.38	2.42	0.02	4,852.00	1,162.00	2.00
TNH	31.00	130964	31.00	31.25	31.00	31.25	31.00	31.25	0.25	115.00	357.00	31.00
TNP	5.50	130964	5.50	5.65	5.45	5.60	5.55	5.60	0.10	16,970.00	9,392.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	130964	1.11	1.12	1.08	1.10	1.09	1.10	-	64,513.00	7,101.00	1.00
TVT	1.09	130964	1.09	1.14	1.08	1.12	1.11	1.12	0.03	39,224.00	4,388.00	1.00
VL	2.14	130964	2.14	2.16	2.10	2.10	2.10	2.12	(0.04)	44,333.00	9,388.00	2.00
WINNER	2.90	130964	2.92	2.92	2.86	2.86	2.86	2.88	(0.04)	11,428.00	3,292.00	2.00
YGG	19.30	130964	19.40	19.60	19.30	19.60	19.50	19.60	0.30	3,322.00	6,472.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.80	130964	3.80	3.84	3.70	3.72	3.72	3.74	(0.08)	20,073.00	7,504.00	3.00
COMAN	5.30	130964	5.35	5.35	5.00	5.25	5.25	5.30	(0.05)	5,610.00	2,932.00	5.00
DITTO	16.40	130964	16.60	16.80	16.40	16.50	16.50	16.70	0.10	52,181.00	86,774.00	16.00
ICN	5.65	130964	5.65	6.15	5.50	6.10	6.05	6.10	0.45	258,669.00	152,833.00	5.00
IIG	27.25	130964	27.25	27.50	27.00	27.25	27.00	27.25	-	2,536.00	6,910.00	27.00
INSET	7.90	130964	8.00	8.15	7.85	8.05	8.00	8.05	0.15	131,383.00	105,726.00	8.00
IRCP	1.78	130964	1.81	1.85	1.74	1.74	1.74	1.76	(0.04)	308,654.00	55,574.00	1.00
ITEL	5.00	130964	5.00	5.05	4.90	4.94	4.94	4.96	(0.06)	128,942.00	63,953.00	4.00
NETBAY	26.25	130964	26.50	27.00	26.25	27.00	26.50	27.00	0.75	4,568.00	12,174.00	26.00
PLANET	2.78	130964	2.78	2.86	2.78	2.78	2.78	2.82	-	15,950.00	4,472.00	2.00
PROEN	6.60	130964	6.65	6.70	6.60	6.60	6.60	6.65	-	8,923.00	5,945.00	6.00
SECURE	29.25	130964	29.25	33.50	28.25	33.50	33.25	33.50	4.25	93,827.00	298,004.00	31.00
SICT	4.82	130964	4.84	4.92	4.84	4.90	4.88	4.90	0.08	12,332.00	6,019.00	4.00
SIMAT	5.85	130964	5.90	5.90	5.75	5.85	5.80	5.85	-	78,182.00	45,533.00	5.00
SPVI	6.95	130964	7.10	7.15	6.85	6.85	6.85	6.90	(0.10)	52,537.00	36,474.00	6.00
TPS	2.40	130964	2.42	2.54	2.38	2.48	2.48	2.50	0.08	124,139.00	30,744.00	2.00
VCOM	5.95	130964	5.95	6.35	5.75	6.25	6.20	6.25	0.30	54,748.00	33,474.00	6.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.07	-	-	-	-	-
ETF												
1DIV	10.04	130964	-	10.12	10.04	10.04	10.04	10.09	-	179.00	180.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,315.00	1,320.00	-	-	-</	

Daily Quotation

Issue Date : Tuesday September 14, 2021

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Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109A	0.40	130964	0.44	0.50	0.44	0.50	0.49	0.54	0.10	916.00	40.00	-
BANP01C2109X	0.70	130964	-	0.84	0.73	0.84	0.81	0.84	0.14	1,959.00	145.00	-
BANP01C2110X	0.36	130964	-	0.44	0.37	0.44	0.44	0.46	0.08	9,271.00	357.00	-
BANP01C2201A	0.42	130964	0.46	0.50	0.43	0.49	0.49	0.50	0.07	24,726.00	1,122.00	-
BANP01C2201X	0.39	130964	0.44	0.46	0.41	0.45	0.45	0.47	0.06	11,343.00	476.00	-
BANP01P2110A	0.04	100964	-	-	-	-	0.01	0.04	-	-	-	-
BANP01P2111X	0.14	130964	-	0.13	0.12	0.12	0.11	0.12	(0.02)	9,674.00	126.00	-
BANP01P2201A	0.21	130964	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	848.00	16.00	-
BANP06C2112A	0.70	130964	0.74	0.85	0.74	0.85	0.79	0.85	0.15	239.00	18.00	-
BANP06P2111A	0.03	100964	-	-	-	-	0.02	0.05	-	-	-	-
BANP08C2109S	0.76	130964	-	0.83	0.77	0.83	0.82	0.83	0.07	4,701.00	374.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.71	0.74	-	-	-	-
BANP13C2109A	0.70	100964	-	0.76	0.76	0.76	0.81	0.88	0.06	1.00	-	-
BANP13C2110A	0.34	130964	-	0.45	0.42	0.45	0.45	0.48	0.11	147.00	6.00	-
BANP13C2111A	0.24	130964	-	0.28	0.24	0.27	0.27	0.28	0.03	16,709.00	428.00	-
BANP13C2111B	0.61	100964	-	0.63	0.58	0.63	0.63	0.67	0.02	406.00	24.00	-
BANP13C2112A	0.97	130964	-	1.08	1.07	1.08	1.11	1.14	0.11	31.00	3.00	1.00
BANP13C2112B	0.42	130964	0.44	0.49	0.43	0.48	0.48	0.49	0.06	43,109.00	2,028.00	-
BANP13C2201A	0.25	130964	0.26	0.30	0.25	0.29	0.29	0.30	0.04	354,894.00	9,677.00	-
BANP13P2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	100964	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
BANP13P2112A	0.09	130964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	7,011.00	56.00	-
BANP13P2201A	0.29	130964	-	0.27	0.25	0.25	0.25	0.26	(0.04)	6,896.00	185.00	-
BANP16C2109A	0.76	130964	-	0.89	0.75	0.89	0.89	0.90	0.13	330.00	27.00	-
BANP16C2110A	0.23	130964	-	0.29	0.23	0.29	0.29	0.30	0.06	3,270.00	90.00	-
BANP16C2112A	0.42	130964	0.46	0.51	0.44	0.51	0.51	0.52	0.09	10,889.00	528.00	-
BANP19C2109A	0.38	80964	-	-	-	-	-	-	-	-	-	-
BANP19C2110A	0.21	130964	-	0.22	0.22	0.22	0.26	0.30	0.01	1,230.00	27.00	-
BANP19C2110B	0.10	130964	0.11	0.14	0.10	0.13	0.12	0.13	0.03	86,574.00	1,049.00	-
BANP19C2111A	0.49	100964	-	0.58	0.52	0.58	0.58	0.62	0.09	84.00	4.00	-
BANP19C2112A	0.96	90964	-	-	-	-	0.97	1.02	-	-	-	-
BANP19C2201A	0.37	130964	0.38	0.41	0.36	0.41	0.40	0.41	0.04	8,179.00	307.00	-
BANP19C2201B	0.23	130964	0.24	0.27	0.24	0.26	0.26	0.27	0.03	262,240.00	6,456.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	90964	-	0.01	0.01	0.01	-	0.01	-	1,990.00	2.00	-
BANP19P2112A	0.14	130964	-	0.12	0.11	0.11	0.11	0.12	(0.03)	23,074.00	254.00	-
BANP28C2111A	0.45	90964	-	0.48	0.48	0.48	0.45	0.46	0.03	1.00	-	-
BANP28C2111B	0.26	130964	-	0.31	0.27	0.31	0.31	0.32	0.05	12,268.00	355.00	-
BANP28C2112A	0.68	130964	-	0.73	0.73	0.73	0.75	0.80	0.05	25.00	2.00	-
BANP41C2109A	0.77	130964	-	-	-	-	0.88	0.92	-	-	-	-
BANP41C2110A	0.33	100964	-	0.36	0.33	0.36	0.36	0.38	0.03	1,656.00	59.00	-
BANP41C2110B	0.44	130964	-	0.45	0.45	0.45	0.50	0.52	0.01	6,480.00	292.00	-
BANP41C2111A	0.56	130964	-	0.65	0.58	0.65	0.65	0.67	0.09	4,500.00	275.00	-
BBL06C2112A	0.24	130964	0.24	0.24	0.23	0.24	0.23	0.24	-	61,501.00	1,455.00	-
BBL08C2109S	0.08	100964	-	0.16	0.16	0.16	0.09	0.10	0.08	1.00	-	-
BBL08C2112S	0.75	130964	-	0.74	0.73	0.74	0.74	0.75	(0.01)	1,611.00	119.00	-
BBL11C2110A	0.07	130964	0.08	0.08	0.07	0.07	0.07	0.08	-	4,180.00	30.00	-
BBL11P2109A	0.05	130964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	14.00	-	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.03	130964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,069.00	8.00	-
BBL13C2111A	0.20	130964	-	0.20	0.19	0.20	0.20	0.21	-	73,417.00	1,445.00	-
BBL13C2112A	0.38	130964	0.38	0.38	0.38	0.38	0.38	0.40	-	196.00	7.00	-
BBL13P2112A	0.21	130964	-	0.21	0.20	0.21	0.21	0.22	-	6,596.00	138.00	-
BBL19C2109A	0.01	70964	-	-	-	-	-	-	-	-	-	-
BBL19C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.15	130964	0.15	0.16	0.14	0.14	0.13	0.14	(0.01)	155,363.00	2,290.00	-
BBL19C2112A	0.38	130964	-	0.42	0.42	0.42	0.39	0.42	0.04	1.00	-	-
BBL19P2111A	0.14	130964	-	-	-	-	0.13	0.14	-	-	-	-
BBL24C2201A	0.40	130964	-	0.40	0.38	0.40	0.40	0.41	-	44.00	2.00	-
BBL28C2109A	0.01	30864	-	-	-	-	-	-	-	-	-	-
BBL28C2110A	0.04	100964	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2112A	0.39	130964	-	0.38	0.37	0.38	0.38	0.39	(0.01)	9,084.00	344.00	-
BBL28C2201A	0.27	130964	-	0.26	0.26	0.26	0.26	0.27	(0.01)	3,042.00	79.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.04	-	-	-	-	-
BBL41C2110B	0.10	100964	-	-	-	-	0.09	0.11	-	-	-	-
BCH01C2109A	0.33	130964	-	0.28	0.25	0.25	0.26	0.28	(0.08)	6,604.00	178.00	-
BCH01C2110X	0.25	130964	-	0.22	0.21	0.21	0.21	0.22	(0.04)	6,293.00	136.00	-
BCH01C2111X	0.08	130964	-	0.08	0.08	0.08	0.04	0.08	-	1.00	-	-
BCH01C2112A	0.23	130964	-	0.22	0.20	0.20	0.20	0.21	(0.03)	27,309.00	563.00	-
BCH01P2111X	0.33	130964	-	0.35	0.34	0.35	0.35	0.36	0.02	40,875.00	1,430.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.06	0.08	-	-	-	-
BCH06C2111A	0.15	130964	-	0.14	0.13	0.13	0.12	0.13	(0.02)	53,605.00	708.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.02	0.06	-	-	-	-
BCH08C2109S	0.82	130964	0.78	0.80	0.77	0.77	0.76	0.77	(0.05)	1,800.00	140.00	-
BCH13C2109A	0.09	130964	-	-	-	-	0.06	0.07	-	-	-	-
BCH13C2111A	0.22	130964	-	0.21	0.19	0.19	0.19	0.20	(0.03)	51,651.00	1,040.00	-
BCH13C2111B	0.06	90964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,781.00	14.00	-
BCH13C2201A	0.33	130964	-	0.33	0.29	0.29	0.29	0.30	(0.04)	118,510.00	3,631.00	-
BCH16C2109A	0.10	130964	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,355.00	11.00	-
BCH16C2111A	0.12	130964	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,944.00	30.00	-
BCH16C2111B	0.04	130964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	81.00	-	-
BCH19C2109A	0.36	260864	-	-	-	-	-	-	-	-	-	-
BCH19C2110A	0.10	130964	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	1,336.00	11.00	-
BCH19C2111A	0.12	130964	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	26,712.00	294.00	-
BCH19C219												

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2111A	0.08	130964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	43,958.00	309.00	-
BDMS08C2112S	0.57	130964	-	0.56	0.54	0.54	0.54	0.55	(0.03)	20,540.00	1,124.00	-
BDMS08P2111S	0.73	130964	-	0.74	0.73	0.74	0.74	0.75	0.01	16,400.00	1,204.00	-
BDMS11C2110A	0.13	130964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,040.00	24.00	-
BDMS11P2111A	0.42	130964	-	0.43	0.43	0.43	0.43	0.44	0.01	8,960.00	385.00	-
BDMS13C2110A	0.07	130964	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,100.00	7.00	-
BDMS13C2111A	0.09	130964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	28,441.00	200.00	-
BDMS13C2201A	0.31	130964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	80,958.00	2,488.00	-
BDMS13P2110A	0.08	90964	-	-	-	-	0.06	0.07	-	-	-	-
BDMS16C2109A	0.07	130964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	178.00	1.00	-
BDMS19C2109A	0.06	90964	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,100.00	3.00	-
BDMS19C2111A	0.05	130964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2112A	0.13	130964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,049.00	121.00	-
BDMS19C2201A	0.29	130964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	61,324.00	1,719.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19P2111A	0.32	130964	-	-	-	-	0.33	0.34	-	-	-	-
BDMS28C2110A	0.07	130964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
BDMS28C2111A	0.08	130964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	-	-	-	-	-
BEM01C2110A	0.19	130964	-	0.19	0.18	0.19	0.19	0.20	-	32,050.00	598.00	-
BEM11C2111A	0.17	130964	-	0.18	0.17	0.17	0.18	0.19	-	6,662.00	119.00	-
BEM13C2109A	0.06	130964	-	-	-	-	0.06	0.07	-	-	-	-
BEM13C2112A	0.35	130964	0.36	0.36	0.33	0.36	0.36	0.37	0.01	75,017.00	2,599.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2112A	0.34	130964	0.36	0.36	0.32	0.34	0.34	0.35	-	20,954.00	700.00	-
BEM28C2109A	0.05	270764	-	-	-	-	-	-	-	-	-	-
BEM28C2111A	0.23	130964	-	0.23	0.22	0.22	0.23	0.24	(0.01)	30,927.00	682.00	-
BEM28C2112A	0.44	130964	-	0.46	0.44	0.45	0.47	0.48	0.01	16,765.00	756.00	-
BGRI01C2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2111X	0.14	130964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,007.00	210.00	-
BGRI01C2112X	0.28	130964	0.26	0.28	0.25	0.25	0.26	0.27	(0.03)	17,244.00	461.00	-
BGRI01P2112X	0.31	130964	-	0.31	0.29	0.31	0.31	0.32	-	22,509.00	679.00	-
BGRI06C2110A	0.04	100964	-	0.06	0.03	0.06	0.02	0.06	0.02	2,846.00	9.00	-
BGRI06C2201A	0.23	130964	0.24	0.25	0.21	0.22	0.22	0.23	(0.01)	107,383.00	2,453.00	-
BGRI08C2111S	0.60	130964	-	0.60	0.57	0.58	0.58	0.59	(0.02)	3,643.00	215.00	-
BGRI11C2110A	0.08	130964	-	0.09	0.07	0.07	0.08	0.09	(0.01)	9,180.00	77.00	-
BGRI11P2112A	0.39	130964	-	0.40	0.38	0.39	0.39	0.40	-	25,678.00	998.00	-
BGRI13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2110A	0.03	130964	-	0.03	0.03	0.03	0.02	0.03	-	15.00	-	-
BGRI13C2112A	0.17	130964	-	0.19	0.15	0.16	0.16	0.17	(0.01)	220,911.00	3,774.00	-
BGRI16C2110A	0.03	130964	-	0.03	0.02	0.03	0.02	0.03	-	32.00	-	-
BGRI16C2112A	0.20	130964	0.21	0.22	0.18	0.19	0.19	0.20	(0.01)	31,914.00	620.00	-
BGRI19C2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
BGRI19C2111A	0.11	130964	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	153,514.00	1,651.00	-
BGRI19C2112A	0.27	130964	-	0.28	0.24	0.25	0.24	0.25	(0.02)	39,936.00	1,015.00	-
BGRI41C2110A	0.10	130964	-	0.11	0.08	0.09	0.09	0.10	(0.01)	23,386.00	217.00	-
BH01C2110A	0.13	130964	-	0.13	0.13	0.13	0.13	0.14	-	24,762.00	322.00	-
BH01C2112X	0.48	130964	-	0.50	0.48	0.50	0.50	0.51	0.02	21,012.00	1,024.00	-
BH06C2112K	0.42	90964	-	-	-	-	0.43	0.45	-	-	-	-
BH06C2201K	0.35	130964	-	0.36	0.33	0.35	0.35	0.36	-	62,086.00	2,141.00	-
BH08C2110S	0.56	130964	-	0.57	0.54	0.57	0.57	0.58	0.01	15,000.00	838.00	-
BH13C2111A	0.15	130964	-	0.15	0.14	0.15	0.15	0.16	-	54,616.00	814.00	-
BH13C2201A	0.39	130964	-	0.40	0.38	0.40	0.40	0.41	0.01	33,266.00	1,316.00	-
BH16C2109A	0.02	80964	-	-	-	-	-	0.01	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
BH19C2110A	0.05	130964	-	0.05	0.05	0.05	0.05	0.06	-	11,031.00	55.00	-
BH19C2111A	0.28	130964	-	0.30	0.27	0.29	0.29	0.30	0.01	114,909.00	3,270.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2112X	0.21	130964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,821.00	481.00	-
BJC01P2109A	0.09	90964	-	-	-	-	0.02	0.08	-	-	-	-
BJC06C2110A	0.02	130964	-	-	-	-	0.02	0.06	-	-	-	-
BJC08C2111S	0.39	130964	-	0.37	0.36	0.36	0.36	0.37	(0.03)	2,600.00	94.00	-
BJC11C2112A	0.20	130964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	17,106.00	313.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.17	130964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	142,168.00	2,153.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.02	-	-	-	-
BJC19C2112A	0.12	130964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	189,928.00	2,114.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.03	-	-	-	-	-
BPP01C2201X	0.32	130964	-	0.32	0.31	0.31	0.30	0.31	(0.01)	100,288.00	3,144.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.22	130964	-	0.23	0.21	0.21	0.21	0.22	(0.01)	158,459.00	3,449.00	-
BPP19C2112A	0.19	130964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	124,079.00	2,269.00	-
BTS01C2109A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2110A	0.13	130964	-	0.12	0.12	0.12	0.13	0.14	(0.01)	40,000.00	480.00	-
BTS01C2201X	0.49	130964	-	0.49	0.49	0.49	0.50	0.51	-	7,646.00	375.00	-
BTS01P2109A	0.10	130964	-	-	-	-	0.02	0.10	-	-	-	-
BTS13C2111A	0.22	130964	-	0.22	0.21	0.22	0.22	0.23	-	120,891.00	2,545.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	-	-	-	-	-
BTS19C2110A	0.07	130964	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C2112A	0.22	130964	-	0.23	0.21	0.22	0.22	0.23	-	210,018.00	4,437.00	-
CBG01C2109A	0.02	130964	0.02	0.02	0.02	0.02	0.01	0.02	-	332.00	1.00	-
CBG01C2109X	0.03	130964	-	-	-	-	0.02	0.10	-	-	-	-
CBG01C2110T	0.51											

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19P2110A	0.21	130964	-	0.20	0.19	0.20	0.20	0.21	(0.01)	31,837.00	628.00	-
CBG19P2111A	0.68	80964	-	0.59	0.56	0.59	0.59	0.60	(0.09)	2,468.00	142.00	-
CBG19P2112A	0.61	130964	-	0.61	0.59	0.61	0.61	0.62	-	30,998.00	1,883.00	-
CBG41C2109A	0.11	130964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	3,913.00	44.00	-
CBG41C2110A	0.16	130964	-	0.18	0.15	0.15	0.16	0.17	(0.01)	87,743.00	1,418.00	-
CBG41C2110B	0.05	100964	-	0.05	0.05	0.05	0.04	0.05	-	3.00	-	-
CENT01C2110A	0.12	130964	-	0.12	0.12	0.12	0.13	0.14	-	21.00	-	-
CENT01C2112X	0.55	130964	-	0.55	0.52	0.54	0.56	0.58	(0.01)	9,535.00	513.00	-
CENT01C2202A	0.37	130964	-	0.36	0.35	0.35	0.37	0.38	(0.02)	18,208.00	643.00	-
CENT06C2110A	0.03	30964	0.03	0.03	0.03	0.03	0.03	0.07	-	20.00	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.57	0.60	-	-	-	-
CENT13C2110A	0.06	130964	-	0.06	0.06	0.06	0.06	0.07	-	6,036.00	36.00	-
CENT13C2112A	0.22	130964	-	0.24	0.21	0.24	0.24	0.25	0.02	96,835.00	2,177.00	-
CENT19C2112A	0.20	130964	0.22	0.22	0.19	0.22	0.22	0.23	0.02	63,864.00	1,304.00	-
CENT19C2201A	0.44	130964	0.49	0.49	0.43	0.46	0.46	0.49	0.02	40,696.00	1,830.00	-
CENT28C2112L	0.15	130964	-	0.15	0.14	0.15	0.14	0.15	-	22,019.00	318.00	-
CENT28C2201L	0.30	130964	-	0.30	0.29	0.29	0.31	0.32	(0.01)	12,675.00	375.00	-
CHG01C2110A	0.10	130964	-	0.10	0.08	0.08	0.08	0.09	(0.02)	20,100.00	181.00	-
CHG01C2111X	0.11	90964	-	-	-	-	0.06	0.10	-	-	-	-
CHG01C2112A	0.17	130964	-	0.17	0.15	0.15	0.14	0.15	(0.02)	17,506.00	285.00	-
CHG01P2111X	0.51	130964	-	0.55	0.49	0.55	0.55	0.56	0.04	2,720.00	139.00	-
CHG06C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2111A	0.08	130964	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,350.00	65.00	-
CHG06C2201A	0.26	130964	-	0.25	0.22	0.22	0.21	0.22	(0.04)	45,101.00	1,046.00	-
CHG06P2112A	0.44	130964	-	0.48	0.43	0.48	0.48	0.50	0.04	77,466.00	3,498.00	-
CHG08C2111S	0.54	130964	-	0.54	0.50	0.50	0.49	0.50	(0.04)	8,882.00	468.00	-
CHG11C2112A	0.13	130964	-	0.12	0.11	0.11	0.10	0.11	(0.02)	6,120.00	71.00	-
CHG13C2109A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2111A	0.05	130964	0.05	0.06	0.04	0.05	0.04	0.05	-	30,511.00	165.00	-
CHG13C2201A	0.21	130964	-	0.22	0.19	0.19	0.18	0.19	(0.02)	69,125.00	1,409.00	-
CHG16C2111A	0.06	130964	-	0.06	0.05	0.05	0.04	0.05	(0.01)	750.00	4.00	-
CHG16C2112A	0.20	130964	0.20	0.21	0.18	0.18	0.17	0.18	(0.02)	2,594.00	50.00	-
CHG19C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
CHG19C2111A	0.07	130964	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	80,866.00	539.00	-
CHG19C2112A	0.04	130964	-	0.04	0.03	0.04	0.03	0.04	-	1,563.00	6.00	-
CHG19C2201A	0.21	130964	-	0.21	0.19	0.19	0.18	0.19	(0.02)	91,215.00	1,848.00	-
CK01C2110A	0.11	130964	-	0.12	0.11	0.12	0.11	0.12	0.01	4,760.00	52.00	-
CK01C2112X	0.46	130964	-	0.47	0.46	0.46	0.46	0.47	-	41,180.00	1,934.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.07	130964	-	0.07	0.07	0.07	0.06	0.07	-	3.00	-	-
CK06C2112A	0.34	130964	0.35	0.36	0.34	0.34	0.33	0.35	-	40,086.00	1,394.00	-
CK08C2110S	0.72	130964	-	0.73	0.71	0.72	0.71	0.72	-	5,602.00	404.00	-
CK11C2111A	0.18	130964	-	0.18	0.18	0.18	0.18	0.19	-	6,120.00	110.00	-
CK13C2109A	0.11	20964	-	-	-	-	-	-	-	-	-	-
CK13C2110A	0.05	80964	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1.00	-	-
CK13C2112A	0.28	130964	-	0.29	0.28	0.28	0.28	0.29	-	59,117.00	1,701.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.18	0.21	-	-	-	-
CK19C2110A	0.08	130964	-	0.08	0.08	0.08	0.07	0.08	-	21,826.00	175.00	-
CK19C2111A	0.22	130964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	188,594.00	4,118.00	-
CK41C2109A	0.11	130964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30,156.00	302.00	-
CKP01C2109A	0.21	100964	-	0.20	0.18	0.18	0.18	0.20	(0.03)	3,500.00	66.00	-
CKP01C2112X	0.14	130964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,728.00	78.00	-
CKP01C2201A	0.24	130964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	28,042.00	656.00	-
CKP08C2110S	0.21	130964	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	19,069.00	369.00	-
CKP11C2110A	0.06	130964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,000.00	20.00	-
CKP13C2110A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2112A	0.15	130964	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	39,999.00	598.00	-
CKP19C2110A	0.05	130964	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2112A	0.14	130964	-	0.14	0.14	0.14	0.14	0.15	-	29,559.00	414.00	-
CKP41C2109A	0.03	100964	-	0.02	0.02	0.02	0.02	-	(0.01)	100.00	-	-
COM701C2110A	0.32	130964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	39,975.00	1,207.00	-
COM701C2111X	0.64	130964	-	0.63	0.61	0.61	0.61	0.63	(0.03)	27,862.00	1,712.00	-
COM701C2201A	0.80	130964	-	0.80	0.77	0.77	0.77	0.78	(0.03)	28,944.00	2,239.00	-
COM701C2201X	0.83	130964	0.84	0.84	0.80	0.80	0.80	0.81	(0.03)	23,199.00	1,869.00	-
COM701P2110X	0.13	130964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,124.00	73.00	-
COM706C2110A	0.14	130964	-	0.13	0.13	0.13	0.12	0.13	(0.01)	13,600.00	177.00	-
COM706C2112A	0.75	130964	-	0.76	0.73	0.74	0.74	0.75	(0.01)	4,490.00	336.00	-
COM706P2111A	0.11	130964	-	0.12	0.11	0.11	0.11	0.12	-	19,968.00	220.00	-
COM708C2110S	0.55	130964	-	0.54	0.52	0.52	0.52	0.53	(0.03)	5,988.00	314.00	-
COM708C2111S	0.83	130964	-	0.83	0.80	0.80	0.80	0.81	(0.03)	4,730.00	381.00	-
COM711C2112A	0.58	130964	0.59	0.59	0.56	0.56	0.56	0.57	(0.02)	20,610.00	1,165.00	-
COM711P2111A	0.24	130964	-	0.24	0.24	0.24	0.24	0.25	-	3,318.00	80.00	-
COM713C2110A	0.13	130964	-	0.13	0.11	0.11	0.11	0.12	(0.02)	47,609.00	532.00	-
COM713C2111A	0.53	130964	0.54	0.54	0.49	0.50	0.50	0.51	(0.03)	169,896.00	8,562.00	-
COM713C2112A	0.79	130964	-	0.79	0.76	0.76	0.76	0.77	(0.03)	15,153.00	1,164.00	-
COM713P2110A	0.09	70964	-	-	-	-	0.03	0.05	-	-	-	-
COM713P2112A	0.40	130964	-	0.39	0.38	0.39	0.39	0.40	(0.01)	26,357.00	1,026.00	-
COM716C2110A	0.19	130964	-	0.18	0.16	0.16	0.16	0.17	(0.03)	2,513.00	42.00	-
COM716C2112A	0.89	130964	-	0.90	0.86	0.86	0.86	0.87	(0.03)	10,170.00	880.00	-
COM719C2110A	0.12	130964	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	28,238.00	283.00	-
COM719C2111A	0.47	130964	0.43	0.47	0.43	0.44	0.44	0.45	(0.03)	31,858.00	1,414.00	-
COM719C2112A	0.67											

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2201A	0.13	130964	-	0.14	0.13	0.13	0.13	0.14	-	50,130.00	654.00	-
CPAL28C2109A	0.02	130964	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2111A	0.09	100964	-	0.10	0.10	0.10	0.09	0.10	0.01	18,641.00	186.00	-
CPAL28C2111L	0.10	100964	-	0.10	0.10	0.10	0.09	0.10	-	200.00	2.00	-
CPAL28C2112A	0.42	130964	-	0.44	0.43	0.43	0.43	0.44	0.01	30,413.00	1,325.00	-
CPAL28C2202A	0.29	130964	-	0.30	0.29	0.29	0.29	0.30	-	29,371.00	869.00	-
CPAL41C2109A	0.06	100964	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2112A	0.19	100964	-	0.20	0.20	0.20	0.20	0.21	0.01	2,912.00	58.00	-
CPAL41C2202A	0.53	130964	-	0.55	0.53	0.54	0.54	0.55	0.01	33,614.00	1,830.00	-
CPF01C2110A	0.03	130964	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	3,155.00	5.00	-
CPF01C2111X	0.15	130964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,612.00	65.00	-
CPF01P2112X	0.18	100964	-	-	-	-	0.18	0.19	-	-	-	-
CPF06C2110A	0.05	60964	-	-	-	-	0.02	0.06	-	-	-	-
CPF06C2112A	0.11	130964	-	0.11	0.10	0.11	0.09	0.11	-	82,412.00	826.00	-
CPF11C2110A	0.06	130964	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2110A	0.02	100964	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2111A	0.06	130964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	65,936.00	330.00	-
CPF13C2201A	0.14	130964	0.14	0.15	0.14	0.15	0.15	0.16	0.01	47,841.00	676.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.13	130964	-	0.13	0.12	0.13	0.13	0.14	-	2,160.00	26.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2112A	0.06	130964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	18,459.00	92.00	-
CPF19C2201A	0.14	130964	-	0.14	0.13	0.14	0.13	0.14	-	153,589.00	2,012.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	-	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.12	130964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,933.00	131.00	-
CPF41C2110A	0.04	100964	-	0.04	0.04	0.04	0.03	0.04	-	5,000.00	20.00	-
CPF41C2201A	0.12	130964	-	0.12	0.11	0.12	0.12	0.13	-	21,314.00	235.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.21	130964	-	0.22	0.20	0.20	0.21	0.22	(0.01)	74,364.00	1,532.00	-
CPN01C2201X	0.56	130964	-	0.58	0.56	0.57	0.57	0.58	0.01	5,818.00	332.00	-
CPN01P2110X	0.31	130964	-	0.30	0.28	0.29	0.29	0.30	(0.02)	23,562.00	681.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.26	130964	0.26	0.27	0.25	0.26	0.26	0.27	-	211,914.00	5,409.00	-
CPN08C2111S	0.67	130964	-	0.68	0.66	0.66	0.67	0.68	(0.01)	11,800.00	795.00	-
CPN11C2110A	0.17	130964	-	0.17	0.17	0.17	0.17	0.18	-	14,520.00	247.00	-
CPN11P2112A	0.31	130964	-	0.30	0.30	0.30	0.30	0.31	(0.01)	16,370.00	491.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	-	-	-	-	-
CPN13C2110A	0.08	130964	-	0.09	0.08	0.08	0.08	0.09	-	2,036.00	17.00	-
CPN13C2112A	0.44	130964	-	-	-	-	0.45	0.46	-	-	-	-
CPN13C2201A	0.30	130964	-	0.32	0.30	0.31	0.31	0.32	0.01	100,227.00	3,073.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.15	130964	-	0.16	0.16	0.16	0.16	0.17	0.01	2,096.00	34.00	-
CPN19C2112A	0.41	130964	0.43	0.43	0.41	0.41	0.42	0.43	-	11,235.00	482.00	-
CPN19C2201A	0.33	130964	0.34	0.34	0.33	0.33	0.33	0.34	-	165,652.00	5,490.00	-
CPN41C2110A	0.23	130964	-	0.25	0.24	0.24	0.24	0.25	0.01	6,658.00	160.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.16	130964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,032.00	225.00	-
CRC01C2201A	0.23	130964	-	0.24	0.23	0.23	0.24	0.25	-	18,448.00	427.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2112K	0.16	130964	-	0.17	0.16	0.17	0.16	0.17	0.01	83,688.00	1,355.00	-
CRC06P2112K	0.11	130964	-	0.11	0.11	0.11	0.11	0.12	-	20,436.00	225.00	-
CRC06P2201K	0.34	130964	-	0.35	0.34	0.34	0.34	0.35	-	49,314.00	1,713.00	-
CRC11C2112A	0.28	130964	-	0.29	0.28	0.28	0.28	0.29	-	6,151.00	174.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2110A	0.04	100964	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2112A	0.21	130964	0.21	0.21	0.20	0.21	0.21	0.22	-	24,930.00	501.00	-
CRC13C2201A	0.17	130964	-	0.17	0.16	0.17	0.17	0.18	-	56,389.00	926.00	-
CRC19C2111A	0.07	90964	-	-	-	-	0.08	0.09	-	-	-	-
CRC19C2112A	0.21	130964	-	0.22	0.21	0.22	0.22	0.23	0.01	5,509.00	120.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2111L	0.08	130964	-	0.08	0.08	0.08	0.08	0.09	-	7,605.00	61.00	-
CRC28C2112A	0.23	130964	-	0.23	0.23	0.23	0.23	0.24	-	6,084.00	140.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	-	-	-	-	-
DELTO1C2201A	0.48	130964	0.48	0.48	0.36	0.36	0.36	0.37	(0.12)	347,181.00	13,870.00	-
DELTO1P2201A	1.07	130964	1.16	1.21	1.06	1.21	1.20	1.21	0.14	220,025.00	25,369.00	1.00
DELTO6C2111A	0.47	130964	0.47	0.47	0.32	0.32	0.32	0.33	(0.15)	266,936.00	10,197.00	-
DELTO6P2110A	0.07	130964	0.07	0.12	0.06	0.11	0.11	0.12	0.04	199,440.00	2,000.00	-
DELTO6P2112A	0.62	130964	-	0.75	0.60	0.75	0.75	0.76	0.13	663,530.00	46,504.00	-
DELTI3C2110A	0.15	130964	0.15	0.15	0.09	0.09	0.09	0.10	(0.06)	1,034,298.00	11,468.00	-
DELTI3C2111A	0.33	130964	0.33	0.34	0.21	0.21	0.21	0.22	(0.12)	2,913,320.00	73,970.00	-
DELTI3C2201A	0.31	130964	0.32	0.32	0.22	0.22	0.22	0.23	(0.09)	2,663,303.00	67,567.00	-
DELTI3P2111A	0.15	130964	0.15	0.21	0.15	0.20	0.20	0.21	0.05	1,984,741.00	37,234.00	-
DELTI3P2112A	0.57	130964	0.57	0.69	0.55	0.67	0.67	0.68	0.10	1,801,455.00	111,586.00	-
DELTI6C2109A	0.07	130964	0.06	0.06	0.02	0.03	0.02	0.03	(0.04)	6,808.00	31.00	-
DELTI6C2112A	0.71	130964	0.69	0.71	0.48	0.48	0.48	0.49	(0.23)	231,650.00	12,710.00	-
DELTI9C2109A	0.05	100964	-	-	-	-	-	-	-	-	-	-
DELTI9C2109B	0.24	130964	0.13	0.22	0.09	0.09	0.08	0.09	(0.15)	174,551.00	2,040.00	-
DELTI9C2110A	0.16	130964	0.16	0.16	0.09	0.09	0.08	0.09	(0.07)	186,664.00	2,009.00	-
DELTI9C2111A	0.34	130964	0.33	0.33	0.22	0.22	0.22	0.23	(0.12)	1,727,439.00	44,491.00	-
DELTI9C2112A	0.51	130964	0.50	0.50	0.36	0.3						

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO16C2111A	0.10	130964	-	0.10	0.10	0.10	0.09	0.10	-	1,236.00	12.00	-
DOHO16C2112A	0.49	130964	0.48	0.48	0.46	0.46	0.46	0.47	(0.03)	1,570.00	74.00	-
DOHO19C2110A	0.17	130964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,255.00	52.00	-
DOHO19C2111A	0.06	130964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,500.00	37.00	-
DOHO19C2111E	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19C2112A	0.15	130964	-	0.16	0.16	0.16	0.15	0.16	0.01	5,500.00	88.00	-
DOHO19C2112E	0.48	130964	-	0.48	0.48	0.48	0.45	0.50	-	5,083.00	244.00	-
DOHO19P2111A	0.15	130964	-	0.15	0.15	0.15	0.15	0.16	-	305.00	5.00	-
DOHO28C2111A	0.11	130964	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
DOHO41C2110E	0.30	130964	-	0.24	0.24	0.24	0.22	0.24	(0.06)	2,713.00	65.00	-
DOHO41C2112A	0.17	130964	-	0.18	0.17	0.17	0.17	0.18	-	5,002.00	86.00	-
DTAC01C2109A	0.19	130964	-	0.17	0.14	0.15	0.15	0.16	(0.04)	25,664.00	395.00	-
DTAC01C2111X	0.53	130964	-	0.53	0.50	0.50	0.50	0.51	(0.03)	13,054.00	660.00	-
DTAC01C2112A	0.36	130964	-	0.34	0.31	0.32	0.32	0.33	(0.04)	40,857.00	1,332.00	-
DTAC01C2112X	0.37	130964	-	0.35	0.34	0.34	0.34	0.35	(0.03)	13,220.00	454.00	-
DTAC01P2112X	0.10	130964	-	0.10	0.10	0.10	0.10	0.11	-	11,160.00	112.00	-
DTAC01P2201A	0.49	130964	0.52	0.52	0.49	0.51	0.51	0.52	0.02	17,616.00	882.00	-
DTAC06C2112A	0.48	130964	-	0.46	0.46	0.46	0.43	0.46	(0.02)	40.00	2.00	-
DTAC06C2112B	0.27	130964	-	0.26	0.23	0.24	0.24	0.25	(0.03)	211,164.00	5,224.00	-
DTAC08C2110S	0.70	130964	-	0.69	0.67	0.67	0.67	0.68	(0.03)	4,619.00	313.00	-
DTAC11C2112A	0.35	130964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	18,360.00	622.00	-
DTAC13C2109A	0.20	100964	-	-	-	-	0.20	0.23	-	-	-	-
DTAC13C2111A	0.49	130964	-	-	-	-	0.42	0.45	-	-	-	-
DTAC13C2112A	0.25	130964	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	147,076.00	3,565.00	-
DTAC13C2201A	0.37	130964	0.35	0.37	0.33	0.34	0.34	0.35	(0.03)	28,702.00	999.00	-
DTAC13P2112A	0.19	130964	-	0.20	0.19	0.20	0.20	0.21	0.01	20,828.00	412.00	-
DTAC16C2112A	0.26	130964	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	48,594.00	1,152.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.26	0.30	-	-	-	-
DTAC19C2112A	0.58	130964	-	-	-	-	0.49	0.52	-	-	-	-
DTAC19C2112B	0.24	130964	0.23	0.23	0.20	0.20	0.20	0.21	(0.04)	279,449.00	5,846.00	-
DTAC19C2112C	0.37	130964	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	20,828.00	723.00	-
DTAC19P2112A	0.13	130964	0.13	0.13	0.13	0.13	0.13	0.14	-	121,306.00	1,577.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.25	0.29	-	-	-	-
DTAC28C2110L	0.07	130964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.50	0.54	-	-	-	-
DTAC28C2201A	0.30	130964	-	0.29	0.28	0.29	0.28	0.29	(0.01)	21,294.00	613.00	-
EA01C2109A	0.03	130964	-	0.10	0.03	0.10	0.07	0.10	0.07	1,082.00	10.00	-
EA01C2111X	0.38	130964	-	0.41	0.38	0.38	0.38	0.39	-	53,898.00	2,161.00	-
EA01C2201A	0.56	130964	-	0.60	0.56	0.57	0.57	0.58	0.01	41,746.00	2,418.00	-
EA01C2201X	0.58	130964	-	0.61	0.58	0.58	0.58	0.59	-	20,044.00	1,180.00	-
EA01P2111X	0.19	130964	-	0.16	0.16	0.16	0.16	0.17	(0.03)	8,616.00	138.00	-
EA08C2111S	0.71	130964	-	0.75	0.71	0.72	0.72	0.73	0.01	17,362.00	1,280.00	-
EA11C2110A	0.31	130964	-	0.33	0.31	0.31	0.31	0.32	-	19,184.00	604.00	-
EA11P2110A	0.20	130964	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	19,429.00	359.00	-
EA13C2109A	0.08	130964	-	0.10	0.08	0.08	0.08	0.09	-	130,189.00	1,074.00	-
EA13C2112A	0.48	130964	0.50	0.53	0.48	0.49	0.49	0.50	0.01	542,585.00	27,816.00	-
EA13P2109A	0.03	80964	-	-	-	-	-	-	-	-	-	-
EA13P2111A	0.11	130964	-	0.10	0.09	0.10	0.10	0.11	(0.01)	176,053.00	1,760.00	-
EA13P2201A	0.58	130964	-	0.56	0.54	0.56	0.56	0.57	(0.02)	209,102.00	11,528.00	-
EA16C2110A	0.18	130964	-	0.20	0.18	0.18	0.18	0.19	-	19,064.00	365.00	-
EA19C2110A	0.17	130964	0.18	0.21	0.18	0.18	0.18	0.19	0.01	165,802.00	3,132.00	-
EA19C2112A	0.48	130964	0.50	0.53	0.49	0.49	0.49	0.50	0.01	98,679.00	4,954.00	-
EA19C2201A	1.00	0	0.43	0.43	0.41	0.41	0.40	0.41	(0.59)	182,791.00	7,662.00	-
EA19P2110A	0.10	130964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	56,798.00	454.00	-
EA19P2112A	0.56	130964	-	0.54	0.51	0.53	0.54	0.55	(0.03)	227,009.00	12,106.00	-
EA28C2110A	0.10	130964	-	0.11	0.10	0.10	0.10	0.11	-	30,427.00	312.00	-
EA28C2110L	0.05	70964	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2112A	0.58	130964	-	0.63	0.60	0.60	0.60	0.61	0.02	47,288.00	2,910.00	-
EA41C2109A	0.11	130964	-	0.12	0.11	0.11	0.11	0.12	-	7,834.00	89.00	-
EA41C2110A	0.29	130964	-	0.33	0.30	0.30	0.30	0.31	0.01	56,628.00	1,730.00	-
EGCO01C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2110A	0.26	130964	-	0.29	0.27	0.27	0.27	0.28	0.01	25,104.00	705.00	-
EGCO01C2201A	0.54	130964	-	0.59	0.56	0.56	0.56	0.57	0.02	21,731.00	1,247.00	-
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.60	130964	0.63	0.65	0.61	0.61	0.61	0.62	0.01	23,645.00	1,497.00	-
EGCO13C2110A	0.12	130964	-	0.13	0.13	0.13	0.12	0.13	0.01	64,000.00	832.00	-
EGCO16C2110A	0.12	130964	-	0.13	0.12	0.12	0.12	0.13	-	1,738.00	23.00	-
EGCO19C2110A	0.12	130964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	45,724.00	532.00	-
EGCO19C2112A	0.44	130964	-	0.45	0.43	0.43	0.43	0.44	(0.01)	40,343.00	1,787.00	-
EPG01C2110A	0.10	130964	-	0.11	0.09	0.11	0.10	0.11	0.01	28,026.00	296.00	-
EPG01C2201X	0.39	130964	0.39	0.41	0.39	0.41	0.40	0.41	0.02	63,830.00	2,522.00	-
EPG06C2111A	0.18	130964	0.18	0.21	0.18	0.19	0.19	0.20	0.01	293,968.00	5,464.00	-
EPG13C2110A	0.07	130964	-	0.08	0.07	0.08	0.07	0.08	0.01	314,468.00	2,304.00	-
EPG13C2112A	0.28	130964	-	0.31	0.27	0.29	0.29	0.31	0.01	116,830.00	3,399.00	-
EPG16C2109A	0.05	90964	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2111A	0.17	130964	-	0.18	0.17	0.18	0.17	0.18	0.01	13,737.00	239.00	-
EPG19C2201A	0.26	130964	0.26	0.27	0.26	0.26	0.26	0.27	-	333,258.00	8,763.00	-
EPG28C2112A	0.34	130964	-	0.37	0.35	0.37	0.36	0.37	0.03	63,495.00	2,270.00	-
ESSO01C2111X	0.18	130964	-	0.18	0.18	0.18	0.18	0.19	-	12,802.00	230.00	-
ESSO01C2201A	0.47	130964										

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2109A	0.05	130964	-	-	-	-	0.04	0.10	-	-	-	-
GPSC01C2109T	0.10	130964	-	-	-	-	0.08	0.10	-	-	-	-
GPSC01C2109X	0.19	130964	-	-	0.17	0.17	0.17	0.18	(0.02)	4,092.00	75.00	-
GPSC01C2112A	0.44	130964	-	0.44	0.41	0.42	0.42	0.43	(0.02)	19,856.00	849.00	-
GPSC01C2112X	0.48	130964	-	0.49	0.46	0.46	0.47	0.48	(0.02)	4,076.00	190.00	-
GPSC01P2110A	0.12	130964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,499.00	357.00	-
GPSC01P2112X	0.50	130964	-	0.51	0.49	0.51	0.50	0.51	0.01	39,755.00	1,999.00	-
GPSC06C2109A	0.04	130964	0.04	0.04	0.03	0.03	0.03	0.05	(0.01)	1,387.00	5.00	-
GPSC08C2109S	0.73	130964	-	0.73	0.70	0.70	0.71	0.72	(0.03)	5,740.00	407.00	-
GPSC11C2112A	0.39	130964	-	0.40	0.37	0.37	0.37	0.38	(0.02)	22,653.00	881.00	-
GPSC11P2111A	0.34	130964	-	0.34	0.33	0.34	0.34	0.35	-	13,308.00	449.00	-
GPSC13C2109A	0.16	130964	-	0.14	0.13	0.14	0.14	0.15	(0.02)	8,560.00	119.00	-
GPSC13C2112A	0.37	130964	-	0.38	0.34	0.35	0.35	0.36	(0.02)	102,963.00	3,665.00	-
GPSC13C2201A	0.58	130964	-	0.59	0.56	0.57	0.57	0.58	(0.01)	323,663.00	18,479.00	-
GPSC13P2110A	0.04	90964	-	-	-	-	0.03	0.04	-	-	-	-
GPSC13P2201A	0.61	130964	-	0.62	0.60	0.61	0.61	0.62	-	233,526.00	14,429.00	-
GPSC16C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2110A	0.16	130964	-	0.15	0.13	0.14	0.14	0.15	(0.02)	3,913.00	55.00	-
GPSC16C2201A	0.48	130964	-	0.49	0.46	0.47	0.47	0.48	(0.01)	5,987.00	282.00	-
GPSC19C2109A	0.08	130964	-	0.06	0.04	0.04	0.05	0.07	(0.04)	70.00	-	-
GPSC19C2111A	0.26	130964	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	71,238.00	1,807.00	-
GPSC19C2201A	0.51	130964	-	0.52	0.48	0.49	0.50	0.51	(0.02)	285,641.00	14,179.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	-	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19P2111A	0.27	130964	-	0.27	0.26	0.27	0.27	0.28	-	52,401.00	1,394.00	-
GPSC19P2201A	0.68	130964	-	0.69	0.67	0.69	0.68	0.69	0.01	168,945.00	11,625.00	-
GPSC24C2201A	0.44	130964	-	0.45	0.41	0.41	0.42	0.44	(0.03)	32,470.00	1,381.00	-
GPSC28C2111L	0.16	130964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,294.00	322.00	-
GPSC41C2109A	0.11	130964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,026.00	48.00	-
GPSC41C2110A	0.46	130964	-	-	-	-	0.44	0.46	-	-	-	-
GPSC41C2111B	0.39	130964	-	0.39	0.36	0.36	0.37	0.38	(0.03)	125,594.00	4,716.00	-
GPSC41P2112A	0.77	130964	-	0.78	0.76	0.78	0.76	0.77	0.01	119,229.00	9,251.00	-
GULF01C2109A	0.08	130964	-	-	-	-	0.06	0.09	-	-	-	-
GULF01C2111X	0.42	130964	-	0.43	0.39	0.39	0.39	0.40	(0.03)	4,778.00	191.00	-
GULF01C2112A	0.30	130964	-	0.29	0.27	0.27	0.27	0.28	(0.03)	24,486.00	684.00	-
GULF01C2201A	0.25	130964	-	0.24	0.22	0.22	0.22	0.23	(0.03)	94,000.00	2,172.00	-
GULF01C2201X	0.25	130964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	13,215.00	314.00	-
GULF01P2109A	0.09	220764	-	0.01	0.01	0.01	0.01	0.02	(0.08)	600.00	1.00	-
GULF01P2112X	0.18	130964	-	0.18	0.17	0.18	0.18	0.19	-	33,527.00	593.00	-
GULF01P2201A	0.41	130964	-	0.42	0.40	0.42	0.43	0.44	0.01	17,581.00	723.00	-
GULF06C2112A	0.38	130964	-	0.37	0.35	0.35	0.34	0.35	(0.03)	1,945.00	71.00	-
GULF06C2201A	0.24	130964	0.22	0.24	0.21	0.21	0.21	0.22	(0.03)	110,410.00	2,450.00	-
GULF06P2201A	0.19	130964	-	0.19	0.18	0.19	0.20	0.21	-	174,585.00	3,314.00	-
GULF08P2111S	0.15	130964	-	0.13	0.13	0.13	0.16	0.17	(0.02)	2.00	-	-
GULF11C2111A	0.40	130964	-	0.42	0.37	0.37	0.37	0.38	(0.03)	11,792.00	460.00	-
GULF11P2201A	0.28	130964	-	0.28	0.28	0.28	0.29	0.30	-	19,100.00	535.00	-
GULF13C2110A	0.23	130964	-	0.22	0.21	0.21	0.20	0.22	(0.02)	1,202.00	26.00	-
GULF13C2112A	0.46	130964	-	0.46	0.42	0.42	0.42	0.43	(0.04)	3,769.00	163.00	-
GULF13C2201A	0.31	130964	0.29	0.31	0.27	0.27	0.27	0.28	(0.04)	238,629.00	6,759.00	-
GULF13C2201B	0.19	130964	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	283,446.00	5,158.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	-	-	-	-	-
GULF13P2111A	0.03	70964	-	0.02	0.02	0.02	0.02	0.04	(0.01)	100.00	-	-
GULF13P2112A	0.17	130964	-	0.17	0.16	0.17	0.17	0.18	-	91,666.00	1,555.00	-
GULF13P2201A	0.37	130964	0.36	0.39	0.36	0.39	0.39	0.40	0.02	291,997.00	10,982.00	-
GULF16C2112A	0.36	130964	-	0.35	0.32	0.32	0.32	0.33	(0.04)	8,246.00	277.00	-
GULF19C2110A	0.31	130964	-	-	-	-	0.27	0.30	-	-	-	-
GULF19C2201A	0.28	130964	0.29	0.29	0.25	0.25	0.25	0.26	(0.03)	72,003.00	1,907.00	-
GULF19C2201B	0.21	130964	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	381,196.00	7,451.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	130964	-	0.14	0.13	0.14	0.14	0.15	-	60,218.00	843.00	-
GULF19P2112B	0.30	130964	-	0.31	0.29	0.31	0.30	0.31	0.01	179,474.00	5,388.00	-
GULF28C2110A	0.23	130964	-	0.22	0.20	0.20	0.18	0.20	(0.03)	14,117.00	296.00	-
GULF28C2110L	0.05	130964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,521.00	6.00	-
GULF28C2112A	0.53	130964	-	0.53	0.53	0.53	0.48	0.51	-	25.00	1.00	-
GULF28C2202A	0.27	130964	-	0.27	0.25	0.25	0.24	0.25	(0.02)	58,752.00	1,539.00	-
GULF41C2110A	0.30	130964	-	0.30	0.28	0.28	0.27	0.29	(0.02)	2,008.00	59.00	-
GULF41C2112A	0.21	130964	-	0.21	0.19	0.20	0.19	0.20	(0.01)	25,142.00	498.00	-
GUNK01C2110A	0.66	130964	-	0.72	0.67	0.67	0.66	0.67	0.01	23,089.00	1,605.00	-
GUNK01C2111X	0.33	130964	-	0.35	0.33	0.33	0.32	0.34	-	122,528.00	4,154.00	-
GUNK01C2112X	0.14	130964	-	0.15	0.14	0.14	0.13	0.15	-	14,643.00	207.00	-
GUNK01C2201A	0.55	130964	0.57	0.60	0.56	0.56	0.55	0.57	0.01	52,052.00	2,988.00	-
GUNK01P2111X	0.47	130964	0.46	0.46	0.43	0.43	0.43	0.45	(0.04)	203,573.00	8,965.00	-
GUNK06C2111A	0.21	130964	-	0.23	0.20	0.20	0.20	0.21	(0.01)	354,937.00	7,819.00	-
GUNK06C2111B	0.05	100964	-	0.08	0.05	0.08	0.04	0.05	0.03	468.00	2.00	-
GUNK06P2111A	0.33	130964	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	116,750.00	3,569.00	-
GUNK06P2201A	0.69	130964	0.67	0.67	0.65	0.67	0.67	0.68	(0.02)	167,829.00	11,086.00	-
GUNK11C2111A	0.45	130964	-	0.48	0.45	0.45	0.45	0.46	-	43,018.00	2,025.00	-
GUNK11P2112A	0.54	130964	-	0.52	0.51	0.51	0.53	0.54	(0.03)	34,500.00	1,768.00	-
GUNK13C2110A	0.59	100964	-	0.63	0.61	0.61	0.57	0.60	0.02	190.00	12.00	-
GUNK13C2110B	0.29	130964	0.30	0.32	0.29	0.29	0.29	0.30	-	333,622.00	10,327.00	-
GUNK13C2111A	0.07	130964	0.07	0.08	0.07	0.07	0.					

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13P2111A	0.17	130964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	19,213.00	312.00	-
HANA13P2112A	0.68	130964	0.66	0.68	0.64	0.65	0.65	0.66	(0.03)	229,739.00	15,195.00	-
HANA16C2112A	0.49	130964	-	0.51	0.48	0.50	0.50	0.51	0.01	32,094.00	1,566.00	-
HANA19C2110A	0.34	130964	-	0.35	0.32	0.34	0.34	0.35	-	9,121.00	305.00	-
HANA19C2112A	0.41	130964	0.43	0.43	0.40	0.42	0.42	0.43	0.01	281,668.00	11,709.00	-
HANA19P2110A	0.03	70964	-	-	-	-	-	0.01	-	-	-	-
HANA19P2111A	0.30	130964	-	0.30	0.28	0.28	0.28	0.29	(0.02)	64,999.00	1,876.00	-
HANA28C2109A	1.34	190764	-	0.41	0.38	0.38	0.41	0.46	(0.96)	120.00	5.00	-
HANA28C2110A	0.15	130964	-	0.16	0.14	0.16	0.15	0.16	0.01	34,633.00	501.00	-
HANA28C2111A	0.27	130964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	23,794.00	622.00	-
HANA41C2109A	0.93	100964	-	-	-	-	0.78	0.80	-	-	-	-
HANA41C2110A	0.31	130964	-	0.33	0.30	0.31	0.31	0.33	-	102,139.00	3,151.00	-
HMPR01C2110A	0.10	100964	-	-	-	-	0.03	0.10	-	-	-	-
HMPR01C2112X	0.18	130964	-	0.18	0.18	0.18	0.18	0.19	-	14,850.00	267.00	-
HMPR06C2111A	0.25	130964	-	0.25	0.25	0.25	0.25	0.26	-	12,375.00	309.00	-
HMPR11C2110A	0.07	130964	-	0.07	0.07	0.07	0.07	0.08	-	9,200.00	64.00	-
HMPR13C2111A	0.05	130964	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2112A	0.27	130964	-	0.27	0.26	0.27	0.27	0.28	-	58,725.00	1,576.00	-
HMPR19C2111A	0.09	130964	-	0.09	0.09	0.09	0.09	0.10	-	96,335.00	867.00	-
HMPR19C2201A	0.25	130964	0.28	0.28	0.26	0.26	0.26	0.27	0.01	6,340.00	165.00	-
HMPR41C2110A	0.05	90964	-	-	-	-	0.05	0.06	-	-	-	-
HSI28C2109A	0.18	130964	0.17	0.17	0.12	0.13	0.13	0.14	(0.05)	985,283.00	14,631.00	-
HSI28C2109B	0.05	130964	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	348,765.00	1,049.00	-
HSI28C2109C	0.04	130964	-	0.02	0.01	0.02	0.01	0.02	(0.02)	126,124.00	246.00	-
HSI28C2109D	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	1,820.00	2.00	-
HSI28C2110A	1.36	130964	1.36	1.36	1.08	1.14	1.14	1.15	(0.22)	610,581.00	72,699.00	1.00
HSI28C2110B	0.82	130964	0.81	0.81	0.61	0.65	0.65	0.66	(0.17)	346,981.00	24,066.00	-
HSI28C2110C	0.46	130964	0.45	0.45	0.33	0.35	0.34	0.35	(0.11)	512,573.00	18,923.00	-
HSI28C2110D	0.26	130964	0.25	0.25	0.17	0.18	0.18	0.19	(0.08)	1,121,661.00	21,506.00	-
HSI28P2109A	2.84	130964	-	3.02	2.76	3.02	3.06	3.12	0.18	32.00	9.00	2.00
HSI28P2109B	1.60	130964	-	-	-	-	1.82	1.89	-	-	-	-
HSI28P2109C	0.66	130964	0.64	0.92	0.64	0.84	0.84	0.86	0.18	125,625.00	9,694.00	-
HSI28P2109D	0.23	130964	0.22	0.34	0.22	0.30	0.30	0.31	0.07	537,808.00	14,675.00	-
HSI28P2110A	1.35	130964	1.34	1.64	1.34	1.56	1.56	1.57	0.21	39,290.00	5,926.00	1.00
HSI28P2110B	0.78	130964	0.77	0.97	0.77	0.92	0.91	0.92	0.14	140,961.00	12,092.00	-
HSI28P2110C	0.42	130964	0.42	0.53	0.42	0.50	0.50	0.51	0.08	83,871.00	3,989.00	-
HSI28P2110D	0.23	130964	0.23	0.30	0.22	0.27	0.27	0.28	0.04	142,699.00	3,608.00	-
HSTE28C2109A	0.12	130964	-	0.10	0.06	0.08	0.06	0.08	(0.04)	54,931.00	445.00	-
HSTE28C2109B	0.04	130964	-	0.04	0.01	0.04	0.01	0.04	-	14.00	-	-
HSTE28C2109C	0.03	130964	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2110A	1.47	130964	-	1.35	1.32	1.34	1.34	1.36	(0.13)	490.00	65.00	1.00
HSTE28C2110B	0.65	130964	0.66	0.66	0.52	0.55	0.54	0.55	(0.10)	23,172.00	1,420.00	-
HSTE28C2110C	0.22	130964	-	0.20	0.16	0.17	0.16	0.17	(0.05)	1,213.00	21.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.60	2.70	-	-	-	-
HSTE28P2109B	0.79	100964	-	-	-	-	1.04	1.06	-	-	-	-
HSTE28P2109C	0.27	90964	-	0.25	0.18	0.24	0.23	0.25	(0.03)	10,718.00	200.00	-
HSTE28P2110A	0.26	130964	-	0.30	0.27	0.30	0.29	0.31	0.04	2,210.00	62.00	-
HSTE28P2110B	0.09	130964	-	-	-	-	0.08	0.09	-	-	-	-
HSTE28P2110C	0.62	100964	-	0.67	0.67	0.67	0.76	0.78	0.05	1.00	-	-
ICHI01C2111X	0.10	130964	-	-	-	-	0.07	0.10	-	-	-	-
ICHI01C2201A	0.20	100964	-	0.20	0.19	0.20	0.20	0.21	-	20,165.00	387.00	-
ICHI01P2111X	0.30	130964	-	0.29	0.29	0.29	0.28	0.29	(0.01)	8,834.00	256.00	-
ICHI06C2111A	0.07	130964	-	0.07	0.07	0.07	0.07	0.08	-	13,400.00	94.00	-
ICHI08C2111S	0.31	130964	-	0.31	0.29	0.31	0.31	0.32	-	5,965.00	180.00	-
ICHI13C2111A	0.07	100964	-	0.07	0.07	0.07	0.07	0.08	-	22,444.00	157.00	-
ICHI13C2201A	0.17	130964	-	0.19	0.17	0.18	0.18	0.19	0.01	42,831.00	764.00	-
ICHI19C2111A	0.04	130964	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
ICHI19C2201A	0.17	130964	-	0.18	0.17	0.18	0.18	0.19	0.01	91,899.00	1,609.00	-
ICHI24C2201A	0.16	100964	-	0.17	0.16	0.17	-	-	0.01	7,421.00	119.00	-
INTU01C2110A	0.91	130964	0.91	0.91	0.62	0.62	0.62	0.63	(0.29)	33,212.00	2,516.00	-
INTU01C2201A	1.00	130964	-	1.01	0.83	0.83	0.82	0.83	(0.17)	33,968.00	3,120.00	-
INTU01C2201X	0.77	130964	-	0.76	0.57	0.57	0.57	0.58	(0.20)	37,660.00	2,426.00	-
INTU01P2110A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
INTU01P2112A	0.29	130964	-	0.35	0.29	0.35	0.35	0.36	0.06	27,371.00	874.00	-
INTU01P2201A	0.68	130964	-	0.83	0.66	0.81	0.81	0.85	0.13	119,732.00	9,094.00	-
INTU06C2201A	0.71	130964	-	0.70	0.51	0.52	0.51	0.52	(0.19)	6,576.00	355.00	-
INTU06P2201A	0.36	130964	-	0.47	0.35	0.46	0.47	0.48	0.10	220,302.00	9,318.00	-
INTU11C2201A	0.77	130964	0.64	0.78	0.62	0.62	0.61	0.62	(0.15)	60,135.00	4,100.00	-
INTU13C2110A	0.82	130964	-	0.81	0.56	0.56	0.56	0.59	(0.26)	41,784.00	2,738.00	-
INTU13C2112A	0.70	130964	0.70	0.70	0.52	0.52	0.51	0.52	(0.18)	266,134.00	15,383.00	-
INTU13C2201A	0.56	130964	0.57	0.57	0.42	0.42	0.42	0.43	(0.14)	490,898.00	23,047.00	-
INTU13P2112A	0.09	130964	-	0.12	0.08	0.12	0.12	0.13	0.03	84,716.00	926.00	-
INTU13P2201A	0.53	130964	0.64	0.67	0.52	0.67	0.67	0.68	0.14	697,374.00	42,640.00	-
INTU19C2111A	0.95	130964	-	0.72	0.66	0.66	0.65	0.68	(0.29)	400.00	28.00	-
INTU19C2112A	0.72	130964	-	0.69	0.51	0.51	0.51	0.52	(0.21)	57,354.00	3,193.00	-
INTU19C2201A	0.69	130964	0.55	0.69	0.52	0.52	0.52	0.53	(0.17)	1,132,654.00	66,284.00	-
INTU19C2201B	0.42	130964	-	0.42	0.30	0.30	0.30	0.31	(0.12)	239,755.00	8,271.00	-
INTU19P2112A	0.25	130964	0.31	0.32	0.25	0.32	0.33	0.34	0.07	501,281.00	14,675.00	-
INTU19P2112B	0.51	130964	-	0.64	0.49	0.64	0.65	0.66	0.13	387,874.00	22,028.00	-
INTU19P2201A	0.87	130964	0.84	1.05	0.83	1.05	1.09	1.11	0.18	9		

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
IVL01C2112T	0.26	130964	-	0.28	0.26	0.28	0.28	0.29	0.02	8,438.00	222.00	-
IVL01P2109A	0.08	30964	-	-	-	-	0.01	0.08	-	-	-	-
IVL01P2112X	0.17	130964	0.18	0.18	0.17	0.17	0.16	0.17	-	10,980.00	188.00	-
IVL06C2110A	0.05	130964	0.06	0.06	0.05	0.06	0.06	0.07	0.01	6.00	-	-
IVL06C2112K	0.32	130964	0.33	0.35	0.30	0.35	0.35	0.36	0.03	229,755.00	7,425.00	-
IVL06P2112A	0.10	130964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	45,011.00	405.00	-
IVL08C2111S	0.59	130964	-	0.60	0.58	0.59	0.61	0.62	-	7,529.00	445.00	-
IVL11C2111A	0.24	130964	-	0.25	0.24	0.24	0.25	0.26	-	17,920.00	435.00	-
IVL11P2109A	0.06	130964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	11,110.00	54.00	-
IVL13C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2110A	0.03	130964	0.03	0.04	0.03	0.04	0.04	0.05	0.01	7,113.00	28.00	-
IVL13C2111A	0.19	130964	-	0.20	0.18	0.20	0.20	0.21	0.01	195,568.00	3,666.00	-
IVL13C2112A	0.37	130964	0.39	0.42	0.36	0.40	0.40	0.41	0.03	13,908.00	536.00	-
IVL13C2201A	0.33	130964	0.34	0.36	0.32	0.36	0.36	0.37	0.03	147,362.00	5,045.00	-
IVL13P2111A	0.10	130964	-	-	-	-	0.07	0.08	-	-	-	-
IVL13P2201A	0.32	130964	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	99,628.00	3,090.00	-
IVL16C2109A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2110A	0.08	130964	-	0.09	0.08	0.09	0.09	0.10	0.01	3,844.00	33.00	-
IVL16C2111A	0.39	130964	0.40	0.42	0.38	0.42	0.42	0.43	0.03	8,598.00	347.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	-	-	-	-	-
IVL19C2110A	0.07	130964	-	0.08	0.07	0.08	0.08	0.09	0.01	64,897.00	455.00	-
IVL19C2111A	0.25	130964	0.26	0.28	0.25	0.28	0.28	0.29	0.03	53,070.00	1,411.00	-
IVL19C2112A	0.47	130964	0.51	0.51	0.48	0.48	0.50	0.54	0.01	301.00	15.00	-
IVL19P2110A	0.05	130964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	9,010.00	36.00	-
IVL19P2112A	0.21	130964	-	0.21	0.19	0.20	0.19	0.20	(0.01)	12,382.00	247.00	-
IVL28C2110A	0.05	130964	-	0.05	0.05	0.05	0.05	0.06	-	12,168.00	61.00	-
IVL28C2110L	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.15	130964	-	0.16	0.15	0.16	0.17	0.18	0.01	21,294.00	336.00	-
IVL28C2112A	0.49	130964	-	0.49	0.47	0.48	0.51	0.52	(0.01)	21,294.00	1,022.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-
IVL41C2110A	0.16	130964	0.17	0.17	0.16	0.16	0.18	0.19	-	4,846.00	81.00	-
IVL41C2111A	0.37	130964	-	0.41	0.38	0.39	0.42	0.44	0.02	7,834.00	311.00	-
IVL41C2111B	0.28	130964	-	0.31	0.28	0.31	0.31	0.32	0.03	58,697.00	1,704.00	-
JAS06C2112A	0.15	130964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,733.00	176.00	-
JAS13C2109A	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	505.00	1.00	-
JAS13C2110A	0.03	130964	-	0.03	0.03	0.03	0.02	0.03	-	1,580.00	5.00	-
JAS13C2112A	0.17	130964	-	0.18	0.17	0.17	0.17	0.18	-	29,790.00	511.00	-
JAS19C2110A	0.08	130964	-	-	-	-	0.06	0.07	-	-	-	-
JAS19C2110B	0.05	130964	-	0.05	0.05	0.05	0.04	0.05	-	8,812.00	44.00	-
JAS19C2112A	0.27	130964	-	0.28	0.26	0.26	0.26	0.27	(0.01)	83,840.00	2,270.00	-
JAS28C2110A	0.03	130964	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
JAS28C2111A	0.06	130964	-	0.06	0.06	0.06	0.05	0.06	-	4,563.00	27.00	-
JAS28C2201A	0.39	130964	-	0.40	0.37	0.37	0.37	0.38	(0.02)	16,731.00	641.00	-
JAS41C2110A	0.12	130964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,962.00	34.00	-
JMAR06C2112A	0.53	130964	0.54	0.54	0.46	0.49	0.49	0.50	(0.04)	18,675.00	949.00	-
JMAR06C2112B	0.93	130964	-	-	-	-	0.85	0.89	-	-	-	-
JMAR11C2112A	0.58	130964	0.57	0.59	0.54	0.55	0.55	0.56	(0.03)	44,236.00	2,517.00	-
JMAR13C2111A	0.48	130964	-	0.49	0.44	0.44	0.44	0.45	(0.04)	69,653.00	3,261.00	-
JMAR13C2201A	0.77	130964	-	0.79	0.71	0.72	0.72	0.73	(0.05)	73,838.00	5,656.00	-
JMAR13C2201B	1.00	0	0.38	0.38	0.34	0.35	0.35	0.36	(0.05)	305,091.00	11,107.00	-
JMAR16C2111A	0.54	130964	0.56	0.56	0.47	0.50	0.49	0.50	(0.04)	7,901.00	411.00	-
JMAR19C2111A	0.48	130964	-	0.48	0.46	0.46	0.43	0.46	(0.02)	555.00	26.00	-
JMAR19C2112A	0.68	130964	-	-	-	-	0.68	0.71	-	-	-	-
JMAR19C2201A	0.41	130964	0.43	0.43	0.36	0.38	0.38	0.39	(0.03)	95,085.00	3,704.00	-
JMT01C2110A	0.30	130964	-	0.39	0.25	0.25	0.26	0.27	(0.05)	101,940.00	2,881.00	-
JMT01C2112X	0.59	130964	0.59	0.60	0.52	0.54	0.54	0.55	(0.05)	51,768.00	2,895.00	-
JMT01C2201A	0.40	130964	-	0.42	0.35	0.36	0.36	0.37	(0.04)	682,613.00	27,312.00	-
JMT06C2111A	0.33	130964	-	0.35	0.26	0.27	0.27	0.28	(0.06)	440,486.00	13,239.00	-
JMT06C2112A	0.70	130964	-	0.72	0.66	0.66	0.64	0.66	(0.04)	9,812.00	701.00	-
JMT08C2111S	0.79	130964	-	0.80	0.73	0.74	0.74	0.75	(0.05)	34,271.00	2,640.00	-
JMT11C2112A	0.35	130964	-	0.37	0.31	0.32	0.32	0.33	(0.03)	82,804.00	2,818.00	-
JMT13C2109A	0.09	130964	-	0.09	0.06	0.06	0.06	0.07	(0.03)	83,305.00	628.00	-
JMT13C2112A	0.52	130964	-	0.54	0.45	0.47	0.47	0.48	(0.05)	861,996.00	42,404.00	-
JMT16C2110A	0.30	130964	-	0.31	0.24	0.25	0.25	0.26	(0.05)	191,855.00	5,247.00	-
JMT19C2109A	0.25	130964	-	0.27	0.19	0.20	0.20	0.21	(0.05)	37,543.00	888.00	-
JMT19C2112A	0.56	130964	-	0.58	0.51	0.56	0.52	0.55	-	101.00	6.00	-
JMT19C2201A	0.40	130964	0.41	0.43	0.35	0.36	0.36	0.37	(0.04)	149,024.00	5,674.00	-
JMT28C2111L	0.20	130964	-	0.21	0.18	0.18	0.18	0.19	(0.02)	107,428.00	2,074.00	-
JMT41C2109A	0.14	130964	-	0.13	0.09	0.09	0.09	0.10	(0.05)	13,061.00	142.00	-
JMT41C2110A	0.33	130964	-	0.36	0.28	0.28	0.29	0.30	(0.05)	50,719.00	1,693.00	-
KBAN01C2109A	0.01	130964	0.01	0.02	0.01	0.01	0.01	0.02	-	2,544.00	5.00	-
KBAN01C2109X	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2110X	0.10	130964	-	-	-	-	0.08	0.10	-	-	-	-
KBAN01C2111X	0.28	130964	-	0.30	0.29	0.29	0.29	0.30	0.01	63,523.00	1,869.00	-
KBAN01C2112T	0.30	130964	-	0.31	0.30	0.30	0.30	0.31	-	8,103.00	248.00	-
KBAN01C2112X	0.60	130964	0.61	0.62	0.59	0.59	0.59	0.61	(0.01)	17,901.00	1,097.00	-
KBAN01C2201A	0.40	130964	-	0.42	0.40	0.40	0.40	0.41	-	29,622.00	1,209.00	-
KBAN01C2201X	0.43	130964	-	0.44	0.42	0.42	0.42	0.43	(0.01)	23,388.00	1,009.00	-
KBAN01P2109A	0.08	100964	-	-	-	-	0.05	0.10	-	-	-	-
KBAN01P2112X	0.24	130964	-	0.24	0.23	0.24	0.23	0.24	-	15,592.00	360.00	-
KBAN01P2201A	0.52	130964</										

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2111A	0.22	130964	-	0.23	0.22	0.22	0.22	0.23	-	9,126.00	205.00	-
KBAN28C2112A	0.58	130964	-	0.60	0.58	0.58	0.58	0.59	-	15,200.00	896.00	-
KBAN28C2202A	0.42	130964	-	0.43	0.42	0.42	0.41	0.42	-	12,647.00	535.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.01	0.10	-	-	-	-
KBAN41C2110A	0.13	130964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,416.00	70.00	-
KBAN41C2110B	0.17	130964	-	0.18	0.17	0.17	0.16	0.17	-	400.00	7.00	-
KBAN41C2111A	0.43	130964	-	-	-	-	0.41	0.43	-	-	-	-
KBAN41C2111B	0.33	130964	-	0.34	0.31	0.32	0.32	0.33	(0.01)	42,065.00	1,364.00	-
KBAN41C2112A	0.71	130964	-	0.73	0.70	0.70	0.70	0.72	(0.01)	2,906.00	209.00	-
KBAN41P2109A	0.04	90964	-	-	-	-	0.01	-	-	-	-	-
KBAN41P2112A	0.52	130964	-	0.51	0.50	0.50	0.50	0.51	(0.02)	15,607.00	782.00	-
KBAN42C2110G	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
KCE01C2109A	0.24	130964	0.22	0.25	0.21	0.25	0.24	0.25	0.01	50,324.00	1,108.00	-
KCE01C2109X	0.66	130964	-	0.70	0.63	0.68	0.68	0.70	0.02	36,342.00	2,406.00	-
KCE01C2110X	0.37	130964	0.38	0.39	0.35	0.39	0.38	0.39	0.02	49,182.00	1,824.00	-
KCE01C2112A	0.56	130964	-	0.59	0.54	0.58	0.58	0.59	0.02	78,607.00	4,434.00	-
KCE01C2112T	0.53	130964	0.53	0.55	0.52	0.54	0.54	0.55	0.01	45,363.00	2,415.00	-
KCE01C2201A	0.69	130964	-	0.72	0.67	0.71	0.71	0.72	0.02	74,146.00	5,131.00	-
KCE01C2201X	0.42	130964	0.42	0.43	0.40	0.43	0.42	0.43	0.01	20,601.00	854.00	-
KCE01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.09	100964	0.10	0.10	0.10	0.10	0.06	0.10	0.01	1.00	-	-
KCE01P2111X	0.30	130964	-	0.30	0.28	0.28	0.28	0.29	(0.02)	19,464.00	563.00	-
KCE01P2112A	0.86	130964	-	0.86	0.81	0.81	0.82	0.83	(0.05)	70,537.00	5,887.00	-
KCE06C2110A	0.36	130964	0.37	0.38	0.32	0.37	0.37	0.38	0.01	233,141.00	8,251.00	-
KCE06C2201A	0.75	130964	0.76	0.78	0.72	0.77	0.77	0.78	0.02	232,980.00	17,390.00	-
KCE06P2112A	0.31	130964	-	0.31	0.28	0.28	0.28	0.29	(0.03)	94,100.00	2,808.00	-
KCE08C2111S	0.86	130964	0.85	0.89	0.83	0.88	0.88	0.89	0.02	26,339.00	2,267.00	-
KCE11C2111A	0.40	130964	-	0.41	0.38	0.40	0.40	0.41	-	19,210.00	752.00	-
KCE13C2109A	0.21	130964	-	0.22	0.19	0.22	0.21	0.22	0.01	26,490.00	540.00	-
KCE13C2112A	0.47	130964	0.48	0.50	0.45	0.49	0.49	0.50	0.02	598,096.00	27,921.00	-
KCE13C2201A	0.49	130964	0.50	0.52	0.48	0.51	0.51	0.52	0.02	223,665.00	11,161.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
KCE13P2110A	0.07	130964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	115,730.00	690.00	-
KCE13P2112A	0.42	130964	-	0.42	0.39	0.39	0.39	0.40	(0.03)	114,103.00	4,616.00	-
KCE16C2109A	0.50	130964	-	0.52	0.45	0.51	0.51	0.52	0.01	2,395.00	116.00	-
KCE16C2110A	0.22	130964	0.22	0.23	0.20	0.23	0.22	0.23	0.01	17,460.00	375.00	-
KCE16C2201A	0.72	130964	0.73	0.75	0.69	0.74	0.74	0.75	0.02	14,314.00	1,037.00	-
KCE19C2109A	0.33	70964	-	-	-	-	-	-	-	-	-	-
KCE19C2109B	0.16	130964	-	0.17	0.13	0.16	0.16	0.17	-	19,407.00	287.00	-
KCE19C2112A	0.48	130964	-	0.50	0.46	0.49	0.49	0.50	0.01	467,068.00	22,245.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.08	130964	-	0.08	0.08	0.08	0.07	0.08	-	13,696.00	110.00	-
KCE19P2111A	0.35	130964	-	0.35	0.32	0.32	0.33	0.34	(0.03)	100,475.00	3,428.00	-
KCE19P2112A	0.86	130964	-	0.87	0.80	0.80	0.81	0.82	(0.06)	66,368.00	5,538.00	-
KCE41C2110A	0.41	130964	-	0.44	0.39	0.43	0.43	0.44	0.02	150,176.00	6,168.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.03	0.10	-	-	-	-
KKP01C2112X	0.44	130964	-	-	-	-	0.43	0.44	-	-	-	-
KKP11C2111A	0.15	90964	-	0.15	0.15	0.15	0.14	0.15	-	2,560.00	38.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	-	-	-	-	-
KKP13C2111A	0.11	130964	-	-	-	-	0.11	0.12	-	-	-	-
KKP13C2112A	0.30	130964	-	0.31	0.31	0.31	0.30	0.31	0.01	5,616.00	174.00	-
KKP19C2111A	0.10	100964	-	0.10	0.10	0.10	0.09	0.10	-	3,544.00	35.00	-
KKP19C2112A	0.32	130964	-	0.33	0.33	0.33	0.32	0.33	0.01	1,708.00	56.00	-
KTB01C2110A	0.05	310864	-	-	-	-	0.02	0.10	-	-	-	-
KTB01C2201X	0.23	130964	-	0.24	0.24	0.24	0.25	0.26	0.01	6,828.00	164.00	-
KTB13C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
KTB13C2111A	0.07	130964	-	0.07	0.07	0.07	0.07	0.08	-	22,856.00	160.00	-
KTB13C2201A	0.18	130964	0.19	0.19	0.19	0.19	0.19	0.20	0.01	43,358.00	824.00	-
KTB19C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTB19C2111A	0.08	130964	-	0.08	0.08	0.08	0.08	0.09	-	42,332.00	339.00	-
KTB28C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTB28C2112A	0.09	130964	-	-	-	-	0.10	0.11	-	-	-	-
KTB28C2201A	0.20	130964	-	0.19	0.19	0.19	0.20	0.21	(0.01)	3,042.00	58.00	-
KTC01C2110A	0.05	130964	-	0.08	0.05	0.05	0.05	0.06	-	1,418.00	7.00	-
KTC01C2111X	0.25	130964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	5,802.00	140.00	-
KTC01C2112A	0.45	130964	-	0.45	0.42	0.42	0.42	0.43	(0.03)	51,061.00	2,196.00	-
KTC01P2111X	0.31	130964	-	0.31	0.30	0.31	0.31	0.32	-	5,251.00	159.00	-
KTC01P2201A	0.68	130964	-	0.70	0.67	0.69	0.70	0.71	0.01	19,662.00	1,346.00	-
KTC06C2109A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
KTC06C2111A	0.14	130964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	42,000.00	536.00	-
KTC06C2112A	0.55	130964	0.51	0.54	0.51	0.51	0.51	0.52	(0.04)	164,630.00	8,587.00	-
KTC06P2112A	0.45	130964	-	0.47	0.45	0.46	0.47	0.48	0.01	37,400.00	1,730.00	-
KTC08C2110S	0.18	130964	-	-	-	-	0.14	0.23	-	-	-	-
KTC08C2111S	0.45	130964	-	0.45	0.41	0.42	0.41	0.42	(0.03)	13,940.00	584.00	-
KTC08C2112S	0.83	130964	-	0.82	0.79	0.80	0.79	0.80	(0.03)	25,899.00	2,065.00	-
KTC11C2112A	0.39	130964	-	0.39	0.37	0.37	0.36	0.38	(0.02)	10,216.00	383.00	-
KTC11P2109A	0.20	130964	-	0.21	0.19	0.20	0.21	0.22	-	19,236.00	391.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110B	0.09	130964	-	0.09	0.07	0.07	0.07	0.08	(0.02)	9,147.00	72.00	-
KTC13C2112A	0.45	130964	-	0.46	0.41	0.42	0.42	0.43	(0.03)	241,187.00	10,408.00	-
KTC13P2110A	0.12	130964	-	0.12	0.12	0.12	0.12	0.13	-	12,762.00	153.00	-
KTC13P2201A	0.65	130964	-	0.67	0.64	0.67	0.67	0.68	0.02	84,066.00	5,542.00	-
KTC16C2110A	0.05	70964	-	-	-							

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2111B	0.47	130964	-	0.46	0.42	0.43	0.43	0.44	(0.04)	38,337.00	1,678.00	-
LH01C2112X	0.31	130964	-	0.32	0.29	0.29	0.29	0.30	(0.02)	13,810.00	407.00	-
LH13C2111A	0.14	130964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	87,243.00	1,207.00	-
LH19C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2201A	0.27	130964	-	0.28	0.27	0.27	0.27	0.28	-	87,944.00	2,430.00	-
MAJ001C2201A	0.64	130964	0.64	0.65	0.57	0.61	0.61	0.62	(0.03)	85,311.00	5,305.00	-
MAJ006C2201A	0.60	130964	0.59	0.61	0.52	0.56	0.56	0.57	(0.04)	230,858.00	13,027.00	-
MAJO13C2110A	0.19	130964	0.18	0.18	0.14	0.15	0.15	0.16	(0.04)	5,247.00	78.00	-
MAJO13C2110B	0.04	130964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	11.00	-	-
MAJO13C2201A	0.62	130964	0.62	0.62	0.55	0.59	0.58	0.60	(0.03)	298,633.00	17,264.00	-
MAJO19C2111A	0.18	130964	-	0.18	0.15	0.16	0.16	0.17	(0.02)	10,386.00	175.00	-
MAJO19C2111B	0.04	240864	-	0.05	0.05	0.05	0.04	0.05	0.01	11,298.00	56.00	-
MAJO19C2112A	0.27	130964	0.26	0.27	0.22	0.25	0.24	0.25	(0.02)	822,110.00	19,664.00	-
MAJO19C2201A	0.65	130964	0.64	0.65	0.57	0.61	0.61	0.62	(0.04)	259,539.00	16,045.00	-
MBK13C2112A	0.15	130964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	7,310.00	100.00	-
MBK19C2110A	0.04	90964	-	-	-	-	0.03	0.04	-	-	-	-
MBK19C2112A	0.16	130964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,848.00	338.00	-
MEGA01C2201A	0.38	130964	-	0.40	0.38	0.38	0.37	0.38	-	20,561.00	801.00	-
MEGA06C2110A	0.48	80964	-	-	-	-	0.59	0.63	-	-	-	-
MEGA06C2201A	0.49	130964	-	0.53	0.49	0.49	0.48	0.49	-	29,820.00	1,524.00	-
MEGA08C2110S	0.89	130964	-	0.91	0.88	0.88	0.87	0.88	(0.01)	8,223.00	737.00	-
MEGA13C2110A	0.65	130964	-	0.72	0.70	0.70	0.65	0.68	0.05	101.00	7.00	-
MEGA13C2112A	0.47	130964	-	0.49	0.46	0.47	0.46	0.47	-	58,406.00	2,793.00	-
MEGA13C2201A	0.36	130964	-	0.39	0.35	0.35	0.35	0.36	(0.01)	143,010.00	5,244.00	-
MEGA16C2112A	0.54	130964	-	0.58	0.53	0.53	0.52	0.53	(0.01)	5,931.00	326.00	-
MEGA19C2110A	0.57	80964	-	-	-	-	0.58	0.62	-	-	-	-
MEGA19C2112A	0.50	130964	-	0.52	0.49	0.49	0.48	0.49	(0.01)	36,058.00	1,819.00	-
MEGA19C2201A	0.33	130964	-	0.36	0.32	0.32	0.31	0.32	(0.01)	256,906.00	8,597.00	-
MINT01C2109A	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
MINT01C2111X	0.21	130964	-	0.21	0.21	0.21	0.21	0.22	-	8,971.00	188.00	-
MINT01P2110A	0.12	130964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10,000.00	110.00	-
MINT01P2201A	0.36	130964	-	0.35	0.34	0.34	0.34	0.35	(0.02)	4,399.00	152.00	-
MINT06C2110K	0.07	130964	-	0.08	0.08	0.08	0.08	0.09	0.01	1.00	-	-
MINT06C2112K	0.29	130964	-	-	-	-	0.32	0.34	-	-	-	-
MINT06P2112K	0.09	130964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	32,014.00	256.00	-
MINT11C2111A	0.13	130964	-	0.13	0.12	0.13	0.13	0.14	-	21,275.00	270.00	-
MINT11P2201A	0.26	130964	-	0.26	0.26	0.26	0.25	0.26	-	6,290.00	164.00	-
MINT13C2109A	0.05	130964	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2112A	0.28	130964	-	0.29	0.28	0.29	0.29	0.30	0.01	15,075.00	427.00	-
MINT13C2201A	0.20	130964	-	0.20	0.19	0.20	0.21	0.22	-	91,134.00	1,789.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.03	0.05	-	-	-	-
MINT13P2201A	0.33	130964	-	0.34	0.32	0.32	0.32	0.33	(0.01)	68,576.00	2,295.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
MINT16C2112A	0.25	130964	0.26	0.26	0.24	0.25	0.26	0.27	-	1,139.00	28.00	-
MINT19C2109A	0.05	90964	-	0.07	0.06	0.07	0.07	0.08	0.02	13,170.00	86.00	-
MINT19C2112A	0.27	130964	-	-	-	-	0.28	0.29	-	-	-	-
MINT19C2201A	0.21	130964	-	0.22	0.20	0.22	0.22	0.23	0.01	69,782.00	1,440.00	-
MINT19P2111A	0.16	90964	-	-	-	-	0.12	0.13	-	-	-	-
MINT28C2110L	0.05	100964	-	0.05	0.05	0.05	0.05	0.06	-	3,052.00	15.00	-
MINT28C2111A	0.20	130964	-	0.21	0.20	0.21	0.22	0.23	0.01	9,126.00	188.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2111A	0.26	130964	-	0.28	0.25	0.28	0.28	0.29	0.02	6,056.00	164.00	-
MINT41C2112A	0.16	130964	-	0.17	0.15	0.17	0.17	0.18	0.01	12,052.00	188.00	-
MTC01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.23	130964	-	0.22	0.19	0.20	0.20	0.21	(0.03)	42,138.00	882.00	-
MTC01C2112X	0.74	130964	-	0.76	0.71	0.74	0.73	0.74	-	17,108.00	1,262.00	-
MTC01C2201A	0.53	130964	0.55	0.55	0.48	0.51	0.51	0.52	(0.02)	56,929.00	2,952.00	-
MTC01P2110A	0.09	90964	-	-	-	-	0.06	0.10	-	-	-	-
MTC01P2112X	0.45	130964	0.45	0.48	0.44	0.46	0.46	0.47	0.01	23,878.00	1,083.00	-
MTC06C2109A	0.05	100964	-	0.05	0.05	0.05	0.04	0.06	-	200.00	1.00	-
MTC06C2112A	0.60	130964	0.62	0.62	0.55	0.58	0.58	0.59	(0.02)	369,030.00	21,759.00	-
MTC06P2112A	0.31	130964	-	0.32	0.29	0.31	0.31	0.32	-	172,341.00	5,292.00	-
MTC08C2110S	0.55	130964	0.51	0.55	0.49	0.52	0.52	0.53	(0.03)	110,145.00	5,823.00	-
MTC11C2112A	0.37	130964	-	0.38	0.34	0.35	0.35	0.36	(0.02)	25,606.00	925.00	-
MTC11P2110A	0.18	130964	-	0.19	0.18	0.18	0.18	0.19	-	12,100.00	221.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109B	0.06	130964	-	0.06	0.06	0.06	0.05	0.06	-	511.00	3.00	-
MTC13C2112A	0.29	130964	-	0.30	0.27	0.29	0.28	0.29	-	1,990.00	58.00	-
MTC13C2201A	0.58	130964	-	0.59	0.54	0.56	0.56	0.57	(0.02)	336,503.00	19,132.00	-
MTC13P2112A	0.40	130964	-	0.42	0.38	0.40	0.40	0.41	-	164,616.00	6,575.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2112A	0.63	130964	0.64	0.64	0.55	0.60	0.59	0.60	(0.03)	94,933.00	5,665.00	-
MTC19C2109B	0.07	30964	-	-	-	-	0.01	0.04	-	-	-	-
MTC19C2111A	0.19	130964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	49,490.00	854.00	-
MTC19C2112A	0.36	130964	0.33	0.37	0.32	0.34	0.34	0.35	(0.02)	486,055.00	16,866.00	-
MTC19P2112A	0.25	130964	-	0.26	0.24	0.25	0.25	0.26	-	40,840.00	997.00	-
MTC19P2112B	0.46	130964	-	0.47	0.44	0.46	0.46	0.47	-	89,951.00	4,116.00	-
MTC24C2201A	1.00	0	-	0.49	0.44	0.45	0.45	0.47	(0.55)	26,442.00	1,215.00	-
MTC28C2109B	0.01	100964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.39	130964	-	0.40	0.36	0.37	0.37	0.38	(0.02)	62,204.00	2,369.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.72	0.75	-	-	-	-
MTC41C2109A	0.08	130964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	9,136.00	55.00	-
MTC41C2110A	0.22	130964	-	0.22	0.18	0.20	0.20	0.21	(0.02)	61,188.00	1,236.00	-
NDX41C2109A	0.66	100964	-	-	-	-	0.22	0.70	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.01	-	-	-	-	-
NDX41C2109T	2.84	90964	-	2.46	2.40	2.44	2.40	-	(0.40)	9.00	2.00	2.00
NDX41C2109V	0.09	130964	-	-	-	-	0.01	-	-	-	-	-
NDX41C2112A	0.94	130964	0.88	0.89	0.84	0.87	0.86	0.87	(0.07)	2,712.00	236.00	-
NDX41C2112T	1.30	130964	1.26	1.26	1.21	1.24	1.23	1.24	(0.06)	353.00	43.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	100964	-	0.01	0.01	0.01	0.01	-	-	26.00	-	-
NDX41P2109V	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	0.98	130964	-	1.00	0.99	1.00	1.00	1.01	0.02	1,100.00	110.00	1.00

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2112T	1.10	130964	1.13	1.17	1.13	1.17	1.14	1.15	0.07	5.00	1.00	1.00
OR01C2110A	0.10	130964	-	-	-	-	0.08	0.10	-	-	-	-
OR01C2110X	0.09	100964	-	0.10	0.10	0.10	0.09	0.11	0.01	23,450.00	235.00	-
OR01C2201X	0.27	130964	-	0.27	0.27	0.27	0.26	0.28	-	20,717.00	559.00	-
OR01P2112X	0.25	130964	-	-	-	-	0.24	0.26	-	-	-	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2112A	0.18	130964	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	37,647.00	666.00	-
OR11C2112A	0.18	130964	-	0.18	0.18	0.18	0.17	0.18	-	11,253.00	203.00	-
OR13C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.06	130964	-	0.06	0.06	0.06	0.05	0.06	-	87,150.00	523.00	-
OR13C2112A	0.12	130964	0.13	0.13	0.12	0.12	0.12	0.13	-	210,702.00	2,735.00	-
OR13P2110A	0.07	130964	-	0.06	0.06	0.06	0.07	0.09	(0.01)	440.00	3.00	-
OR16C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.18	130964	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	29,199.00	525.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
OR19C2111A	0.04	130964	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
OR19C2112A	0.09	100964	-	0.10	0.10	0.10	0.09	0.10	0.01	131,078.00	1,311.00	-
OR19P2110A	0.11	20964	-	-	-	-	0.08	0.09	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2112A	0.22	130964	-	0.23	0.22	0.22	0.23	0.24	-	10,640.00	244.00	-
OR41C2110A	0.06	100964	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2110A	0.11	130964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,826.00	153.00	-
ORI13C2111A	0.58	130964	-	0.56	0.53	0.53	0.53	0.55	(0.05)	7,960.00	438.00	-
ORI13C2201A	0.23	130964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	115,089.00	2,529.00	-
ORI19C2109A	0.08	60964	-	-	-	-	-	-	-	-	-	-
ORI19C2110A	0.13	130964	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,658.00	21.00	-
ORI19C2111A	0.60	130964	-	-	-	-	0.54	0.59	-	-	-	-
ORI19C2201A	0.29	130964	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	274,953.00	7,683.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.05	0.10	-	-	-	-
OSP01C2201A	0.28	130964	-	0.29	0.28	0.28	0.28	0.29	-	14,156.00	399.00	-
OSP06C2111A	0.05	130964	-	0.05	0.05	0.05	0.04	0.05	-	6,200.00	31.00	-
OSP11C2111A	0.10	130964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,410.00	91.00	-
OSP13C2110A	0.01	100964	-	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
OSP13C2112A	0.12	130964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	58,704.00	646.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2112A	0.14	130964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	57,917.00	753.00	-
OSP28C2111A	0.04	130964	-	-	-	-	0.05	0.06	-	-	-	-
OSP28C2201A	0.17	130964	-	0.17	0.17	0.17	0.17	0.18	-	6,084.00	103.00	-
OSP41C2110A	0.09	130964	-	0.09	0.09	0.09	0.09	0.10	-	20,104.00	181.00	-
PLAN06C2110A	0.06	130964	-	0.08	0.06	0.07	0.07	0.08	0.01	16,506.00	113.00	-
PLAN06C2112A	0.34	130964	-	0.39	0.39	0.39	0.37	0.40	0.05	600.00	23.00	-
PLAN13C2109A	0.04	130964	-	0.04	0.03	0.04	0.04	0.05	-	300.00	1.00	-
PLAN13C2112A	0.25	130964	-	0.28	0.25	0.27	0.27	0.28	0.02	70,026.00	1,870.00	-
PLAN19C2109B	0.06	130964	-	0.08	0.07	0.08	0.08	0.09	0.02	6,000.00	45.00	-
PLAN19C2112A	0.28	130964	-	0.33	0.31	0.31	0.32	0.33	0.03	1,634.00	52.00	-
PLAN19C2201A	0.23	130964	-	0.26	0.23	0.25	0.25	0.26	0.02	63,101.00	1,528.00	-
PRM01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.10	130964	-	0.12	0.11	0.11	0.12	0.13	0.01	19,177.00	214.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.02	0.06	-	-	-	-
PRM06C2112A	0.20	130964	-	0.24	0.21	0.23	0.24	0.25	0.03	69,050.00	1,553.00	-
PRM08C2109S	0.07	130964	-	0.07	0.07	0.07	0.10	0.16	-	13,237.00	93.00	-
PRM11C2112A	0.14	130964	-	0.16	0.15	0.16	0.16	0.17	0.02	21,180.00	325.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2111A	0.06	100964	-	0.08	0.06	0.08	0.07	0.08	0.02	130,221.00	800.00	-
PRM13C2201A	0.19	130964	-	0.22	0.20	0.22	0.22	0.23	0.03	32,069.00	673.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.10	130964	-	0.11	0.10	0.11	0.12	0.13	0.01	13,228.00	139.00	-
PRM19C2201A	0.24	130964	-	0.27	0.24	0.27	0.27	0.28	0.03	47,555.00	1,223.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	80964	-	0.04	0.04	0.04	0.04	0.05	-	10.00	-	-
PRM28C2112A	0.14	130964	-	0.17	0.15	0.17	0.17	0.18	0.03	22,331.00	343.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2110A	0.06	10964	0.03	0.03	0.03	0.03	0.04	0.10	(0.03)	50.00	-	-
PTG01C2111X	0.24	130964	-	0.26	0.23	0.26	0.26	0.27	0.02	20,522.00	517.00	-
PTG01C2112A	0.36	130964	-	0.39	0.36	0.38	0.39	0.40	0.02	48,984.00	1,827.00	-
PTG01P2111X	0.27	130964	-	0.25	0.24	0.24	0.23	0.24	(0.03)	9,221.00	230.00	-
PTG06C2110A	0.02	60964	-	-	-	-	0.01	0.04	-	-	-	-
PTG06C2111A	0.18	130964	0.17	0.19	0.16	0.19	0.19	0.20	0.01	200,360.00	3,702.00	-
PTG06C2112A	0.50	130964	-	-	-	-	0.55	0.58	-	-	-	-
PTG08C2109S	0.17	130964	-	0.18	0.15	0.18	0.18	0.19	0.01	8,100.00	140.00	-
PTG08C2111S	0.59	130964	-	0.61	0.58	0.61	0.61	0.62	0.02	6,000.00	356.00	-
PTG11C2201A	0.48	130964	-	0.50	0.47	0.49	0.50	0.51	0.01	22,948.00	1,114.00	-
PTG13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2111A	0.09	130964	-	0.10	0.09	0.10	0.10	0.11	0.01	55,748.00	536.00	-
PTG13C2112A	0.27	130964	0.27	0.29	0.26	0.29	0.29	0.30	0.02	381,028.00	10,562.00	-
PTG13C2112B	0.39	130964	-	0.43	0.43	0.43	0.43	0.44	0.04	2,380.00	102.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2201A	0.38	130964	0.39	0.42	0.37	0.41	0.41	0.42	0.03	22,528.00	895.00	-
PTG19C2109A	0.02	290764	-	-	-	-	-	-	-	-	-	-
PTG19C2110A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2111A	0.09	130964	-	0.10	0.09	0.10	0.10	0.11	0.01	159,750.00	1,547.00	-
PTG19C2112A	0.24	130964	0.23	0.25	0.21	0.25	0.25	0.26	0.01	422,015.00	10,011.00	-
PTG19C2112B	0.38	130964	0.37	0.39	0.35	0.39	0.39	0.40	0.01	10,981.00	409.00	-
PTG41C2110A	0.06	130964	-	0.07	0.07	0.07	0.07	0.08	0.01	3,812.00	27.00	-
PTL01C2111X	0.10	130964	0.18	0.20	0.12	0.20	0.20	0.21	0.10	123,945.00	2,100.00	-
PTL13C2112A	0.16	130964	-	0.25	0.16	0.25	0.25	0.26	0.09	236,728.00	5,212.00	-
PTL19C2111A	0.05	100964	-	0.09	0.05	0.09	0.09	0.10	0.04	90,616.00	664.00	-
PTL19C2201A	0.16	130964	-	0.26	0.17	0.26	0.26	0.27	0.10	77,588.00	1,746.00	-
PTT01C2109A	0.02	130964	0.04	0.04	0.04	0.04	0.01	0.03	0.02	41.00	-	-
PTT01C2109X	0.02	130964	-	0.02	0.02	0.02	0.01	0.09	-	378.00	1.00	-
PTT01C2111X	0.13	130964	0.13	0.13	0.13	0.13	0.13	0.14	-	4,017.00	52.00	-
PTT01C2112A	0.26	130964	0.28	0.29	0.27	0.28	0.28	0.29	0.02	17,694.00	486.00	-

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2112X	0.26	130964	0.29	0.30	0.27	0.30	0.29	0.30	0.04	9,768.00	282.00	-
PTT01P2110A	0.21	130964	-	-	-	-	0.19	0.20	-	-	-	-
PTT01P2112X	0.20	130964	-	0.18	0.18	0.18	0.18	0.19	(0.02)	624.00	11.00	-
PTT06C2110A	0.02	130964	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2112K	0.13	130964	-	0.15	0.13	0.15	0.14	0.15	0.02	131,312.00	1,830.00	-
PTT06C2201K	0.27	130964	-	0.31	0.30	0.31	0.31	0.33	0.04	2,431.00	74.00	-
PTT08C2110S	0.25	130964	-	0.27	0.25	0.26	0.26	0.27	0.01	13,230.00	347.00	-
PTT08C2111S	0.56	130964	-	0.58	0.56	0.57	0.57	0.58	0.01	4,494.00	256.00	-
PTT08P2111S	0.62	130964	-	0.59	0.59	0.59	0.59	0.60	(0.03)	2,200.00	130.00	-
PTT11C2110A	0.07	130964	-	0.08	0.07	0.08	0.08	0.09	0.01	13,910.00	107.00	-
PTT13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.01	90964	0.01	0.02	0.01	0.02	0.02	0.03	0.01	5,705.00	11.00	-
PTT13C2111A	0.09	130964	-	0.11	0.10	0.10	0.10	0.11	0.01	208,636.00	2,088.00	-
PTT13C2112A	0.21	130964	0.21	0.24	0.20	0.24	0.24	0.25	0.03	348,659.00	8,016.00	-
PTT13C2201A	0.16	130964	0.17	0.18	0.16	0.18	0.18	0.19	0.02	387,875.00	6,579.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	-	-	-	-	-
PTT13P2112A	0.13	130964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,250.00	14.00	-
PTT13P2201A	0.17	130964	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	126,154.00	1,893.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.23	130964	-	0.27	0.23	0.25	0.25	0.26	0.02	19,992.00	506.00	-
PTT19C2109A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	10,500.00	11.00	-
PTT19C2111A	0.08	130964	0.10	0.10	0.09	0.10	0.10	0.11	0.02	75,812.00	685.00	-
PTT19C2112A	0.17	130964	0.17	0.20	0.17	0.20	0.20	0.21	0.03	94,538.00	1,750.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	-	-	-	-	-
PTT19P2112A	0.09	130964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	46,822.00	328.00	-
PTT28C2110A	0.03	130964	-	0.04	0.03	0.04	0.03	0.04	0.01	2,128.00	6.00	-
PTT28C2112A	0.14	130964	-	0.16	0.15	0.16	0.16	0.17	0.02	19,773.00	315.00	-
PTT28C2201A	0.27	130964	-	0.30	0.28	0.30	0.29	0.31	0.03	11,647.00	342.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.16	130964	-	0.17	0.17	0.17	0.17	0.19	0.01	200.00	3.00	-
PTT41C2201A	0.23	130964	-	0.25	0.24	0.25	0.25	0.27	0.02	33,741.00	843.00	-
PTT41C2204A	0.37	130964	-	0.39	0.39	0.39	0.39	0.40	0.02	15,672.00	611.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.07	-	-	-	-
PTTE01C2111X	0.20	130964	-	0.25	0.24	0.24	0.26	0.27	0.04	16,212.00	389.00	-
PTTE01C2112A	0.35	130964	-	0.45	0.38	0.45	0.45	0.46	0.10	48,453.00	2,028.00	-
PTTE01C2112X	0.37	130964	-	0.46	0.39	0.46	0.47	0.48	0.09	25,483.00	1,101.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.46	130964	-	0.42	0.37	0.37	0.36	0.37	(0.09)	6,830.00	268.00	-
PTTE06C2111A	0.05	80964	-	0.05	0.05	0.05	0.06	0.08	-	80.00	-	-
PTTE06C2112A	0.21	130964	-	0.28	0.22	0.28	0.28	0.29	0.07	308,078.00	7,885.00	-
PTTE06C2201A	1.03	130964	-	1.32	1.32	1.32	1.32	1.39	0.29	1.00	-	1.00
PTTE08C2109S	0.24	130964	0.25	0.33	0.25	0.33	0.32	0.33	0.09	30,526.00	852.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2201A	0.33	130964	-	0.40	0.35	0.39	0.40	0.41	0.06	46,210.00	1,745.00	-
PTTE11P2110A	0.34	130964	-	0.31	0.26	0.26	0.25	0.26	(0.08)	36,480.00	1,035.00	-
PTTE13C2110A	0.01	130964	-	0.02	0.02	0.02	0.02	0.03	0.01	200.00	-	-
PTTE13C2111A	0.17	130964	-	0.22	0.18	0.22	0.22	0.23	0.05	186,027.00	3,849.00	-
PTTE13C2112A	0.27	130964	-	0.34	0.28	0.34	0.33	0.34	0.07	259,430.00	8,174.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
PTTE13P2112A	0.27	130964	-	0.24	0.20	0.20	0.20	0.21	(0.07)	30,013.00	669.00	-
PTTE16C2112A	0.27	130964	0.32	0.37	0.30	0.37	0.37	0.38	0.10	32,406.00	1,067.00	-
PTTE19C2110A	0.02	80964	-	0.03	0.02	0.03	0.03	0.04	0.01	435.00	1.00	-
PTTE19C2111A	0.13	130964	-	0.16	0.16	0.16	0.17	0.18	0.03	50.00	1.00	-
PTTE19C2112A	0.27	130964	-	0.35	0.29	0.35	0.35	0.36	0.08	383,040.00	12,313.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2112A	0.24	130964	-	0.22	0.19	0.19	0.18	0.19	(0.05)	16,371.00	354.00	-
PTTE28C2111A	0.08	130964	-	0.11	0.09	0.11	0.11	0.12	0.03	28,392.00	285.00	-
PTTE28C2112A	0.29	130964	-	0.37	0.31	0.36	0.38	0.39	0.07	47,164.00	1,645.00	-
PTTE41C2110A	0.06	70964	-	0.05	0.05	0.05	0.06	0.07	(0.01)	1,004.00	5.00	-
PTTE41C2111A	0.21	130964	-	0.28	0.23	0.28	0.28	0.29	0.07	25,621.00	670.00	-
PTTE41P2112A	0.63	130964	-	0.60	0.54	0.54	0.53	0.54	(0.09)	34,694.00	1,959.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2111X	0.31	130964	-	0.32	0.30	0.31	0.31	0.32	-	23,344.00	720.00	-
PTTG01C2112X	0.57	130964	-	0.60	0.56	0.57	0.58	0.59	-	10,856.00	630.00	-
PTTG01P2109A	0.01	90964	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
PTTG01P2110X	0.18	130964	-	0.16	0.16	0.16	0.16	0.17	(0.02)	22,900.00	366.00	-
PTTG01P2201A	0.50	130964	-	0.49	0.47	0.49	0.48	0.49	(0.01)	32,626.00	1,577.00	-
PTTG06C2112A	0.36	130964	-	0.38	0.35	0.37	0.37	0.38	0.01	254,065.00	9,234.00	-
PTTG06P2201A	0.62	130964	-	0.61	0.58	0.59	0.59	0.60	(0.03)	133,701.00	7,964.00	-
PTTG08C2111S	0.68	130964	-	0.70	0.65	0.67	0.68	0.69	(0.01)	13,030.00	878.00	-
PTTG08P2111S	0.44	130964	-	0.43	0.40	0.42	0.41	0.42	(0.02)	24,200.00	1,011.00	-
PTTG11C2111A	0.29	130964	-	0.31	0.29	0.29	0.30	0.31	-	27,000.00	806.00	-
PTTG11P2110A	0.18	130964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	22,500.00	365.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.12	130964	-	0.12	0.12	0.12	0.12	0.13	-	21,142.00	254.00	-
PTTG13C2111A	0.38	130964	0.37	0.41	0.37	0.39	0.39	0.40	0.01	227,481.00	8,607.00	-
PTTG13C2201A	0.40	130964	-	0.41	0.39	0.40	0.40	0.41	-	257,308.00	10,224.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	-	-	-	-	-
PTTG13P2111A	0.16	130964	-	0.16	0.15	0.16	0.15	0.16	-	38,798.00	621.00	-
PTTG13P2201A	0.53	130964	-	0.52	0.50	0.50	0.50	0.51	(0.03)	105,408.00	5,372.00	-
PTTG16C2110A	0.05	130964	-	0.06	0.05	0.05	0.05	0.06	-	696.00	4.00	-
PTTG16C2111A	0.30	130964	-	0.32	0.28	0.30	0.30	0.31	-	13,070.00	387.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2110A	0.16	130964	-	0.16	0.16	0.16	0.16	0.17	-	200.00	3.00	-
PTTG19C2111A	0.42	130964	0.43	0.45	0.40	0.42	0.42	0.43	-	34,366.00	1,439.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
PTTG19P2111A	0.17	130964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	63,925.00	1,005.00	-
PTTG19P2112A	0.39	130964	-	0.39	0.38	0.38	0.38	0.39	(0.01)	16,978.00	647.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2111A	0.11	130964	-	0.12	0.11	0.11	0.11	0.12	-	12,168.00	137.00	-
PTTG28C2111B	0.25	130964	-	0.27	0.24	0.25	0.26	0.27	-	32,302.00	827.00	-
PTTG28C2111L	0.08	130964	-	0.08	0.08	0.08	0.08	0.09	-	6,084.00	49.00	-
PTTG28C2112A	0.47	130964	-	0.51	0.47	0.49	0.49	0.50	0.02	34,112.00	1,661.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41C2110A	0.18	130964	-	0.19	0.17	0.18	0.18	0.19	-	4,212.00	76.00	-
PTTG41C2111A	0.36	130964	-	0.39	0.35	0.36	0.37	0.38	-	34,204.00	1,249.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2110A	0.03	100964	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2203A	0.21	130964	0.21	0.24	0.21	0.23	0.23	0.24	0.02	68,292.00	1,543.00	-
RATC01C2109A	0.01	100964	0.02	0.02	0.01	0.01	0.01	0.02	-	3,104.00	4.00	-
RATC01C2111A	0.25	130964	-	0.28	0.27	0.27	0.27	0.28	0.02	57,188.00	1,571.00	-
RATC01C2111X	0.09	130964	-	0.08	0.07	0.07	0.08	0.10	(0.02)	2,111.00	15.00	-
RATC08C2111S	0.59	130964	-	0.59	0.58	0.59	0.58	0.59	-	2,600.00	152.00	-
RATC13C2111A	0.12	130964	-	0.13	0.12	0.12	0.12	0.13	-	35,188.00	457.00	-
RATC13C2112A	0.32	130964	-	0.35	0.34	0.34	0.34	0.35	0.02	80,122.00	2,770.00	-
RATC19C2109A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2111A	0.19	130964	-	0.20	0.19	0.19	0.19	0.20	-	240,222.00	4,687.00	-
RATC41C2110A	0.08	130964	-	0.09	0.08	0.08	0.08	0.09	-	4,816.00	43.00	-
RBF01C2111A	0.10	130964	-	0.10	0.10	0.10	0.10	0.11	-	11,472.00	115.00	-
RBF01C2111X	0.35	130964	-	0.36	0.35	0.35	0.34	0.35	-	2,887.00	103.00	-
RBF01C2201A	0.40	130964	-	0.41	0.39	0.39	0.39	0.40	(0.01)	25,984.00	1,029.00	-
RBF01C2201X	0.42	130964	-	0.43	0.41	0.41	0.41	0.42	(0.01)	11,283.00	470.00	-
RBF01P2111X	0.68	130964	-	0.67	0.65	0.67	0.67	0.68	(0.01)	12,986.00	862.00	-
RBF06C2110A	0.27	130964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	26,976.00	692.00	-
RBF06C2111A	0.14	130964	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	33,474.00	445.00	-
RBF08C2109S	0.32	130964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	5,645.00	178.00	-
RBF08C2112S	0.68	130964	-	0.69	0.67	0.67	0.67	0.68	(0.01)	39,320.00	2,648.00	-
RBF11C2111A	0.33	130964	-	0.34	0.32	0.32	0.32	0.33	(0.01)	23,040.00	754.00	-
RBF13C2109A	0.08	100964	-	-	-	-	0.05	0.06	-	-	-	-
RBF13C2111A	0.07	130964	-	0.07	0.07	0.07	0.07	0.08	-	27,456.00	192.00	-
RBF13C2112A	0.39	130964	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	66,240.00	2,561.00	-
RBF16C2110A	0.12	130964	-	0.13	0.12	0.12	0.12	0.13	-	1,620.00	20.00	-
RBF16C2112A	0.41	130964	-	0.42	0.40	0.40	0.40	0.41	(0.01)	1,976.00	81.00	-
RBF19C2110A	0.20	130964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,134.00	41.00	-
RBF19C2111A	0.06	130964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,000.00	20.00	-
RBF19C2112A	0.44	130964	-	0.45	0.43	0.43	0.43	0.44	(0.01)	8,963.00	390.00	-
RBF24C2201A	0.35	90964	-	0.33	0.31	0.31	0.31	0.32	(0.04)	10,135.00	320.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.02	0.05	-	-	-	-
RS08C2111S	0.29	130964	-	0.33	0.31	0.32	0.32	0.33	0.03	32,893.00	1,049.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.07	100964	-	0.07	0.07	0.07	0.07	0.08	-	200,196.00	1,401.00	-
RS13C2112A	0.19	130964	-	0.22	0.20	0.21	0.21	0.22	0.02	683,532.00	14,376.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.25	130964	-	0.29	0.27	0.28	0.28	0.29	0.03	30,324.00	837.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	-	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111C	0.07	100964	-	0.07	0.07	0.07	0.07	0.08	-	64,850.00	454.00	-
RS19C2112A	0.22	130964	-	0.25	0.23	0.24	0.24	0.25	0.02	261,683.00	6,286.00	-
RS28C2111A	0.06	100964	-	0.06	0.06	0.06	0.06	0.07	-	14,568.00	87.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.03	130964	-	0.03	0.02	0.03	0.02	0.03	-	1,164.00	3.00	-
S5001C2109B	0.52	130964	0.46	0.52	0.45	0.46	0.45	0.46	(0.06)	57,371.00	2,772.00	-
S5001C2109F	0.10	130964	-	0.10	0.01	0.10	0.03	0.10	-	10.00	-	-
S5001C2109X	0.10	130964	-	0.10	0.05	0.10	0.05	0.10	-	440.00	4.00	-
S5001C2110T	0.59	130964	-	0.57	0.55	0.56	0.55	0.56	(0.03)	6,779.00	382.00	-
S5001C2112A	0.45	130964	0.41	0.44	0.40	0.40	0.40	0.41	(0.05)	11,125.00	464.00	-
S5001C2112F	0.44	130964	0.45	0.45	0.40	0.41	0.40	0.41	(0.03)	10,797.00	461.00	-
S5001C2112X	0.81	130964	0.84	0.84	0.74	0.75	0.74	0.75	(0.06)	596,802.00	47,117.00	-
S5001C2201T	0.88	130964	-	0.89	0.86	0.87	0.86	0.87	(0.01)	32,467.00	2,842.00	-
S5001P2109A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	1,900.00	2.00	-
S5001P2109B	0.04	130964	0.04	0.04	0.04	0.04	0.04	0.07	-	426.00	2.00	-
S5001P2109F	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2109X	0.07	130964	-	0.01	0.01	0.01	0.01	0.08	(0.06)	1.00	-	-
S5001P2110T	0.24	130964	0.22	0.25	0.22	0.25	0.24	0.25	0.01	11,965.00	283.00	-
S5001P2112A	0.64	130964	0.60	0.68	0.60	0.68	0.67	0.69	0.04	91,346.00	5,836.00	-
S5001P2112F	0.71	130964	-	0.73	0.68	0.72	0.72	0.73	0.01	102,117.00	7,339.00	-
S5001P2112X	0.26	130964	0.24	0.28	0.24	0.26	0.26	0.27	-	16,231.00	428.00	-
S5001P2201T	0.64	130964	-	0.65	0.64	0.65	0.65	0.66	0.01	4,149.00	266.00	-
S5006C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109B	0.06	90964	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2109C	0.02	130964	-	0.02	0.01	0.02	0.01	0.02	-	1,227.00	2.00	-
S5006C2109D	0.02	130964	0.02	0.02	0.01	0.02	0.01	0.02	-	270.00	1.00	-
S5006C2109E	0.13	130964	-	0.08	0.04	0.07	0.04	0.07	(0.06)	5,427.00	30.00	-
S5006C2112A	1.12	130964	-	1.13	0.99	1.03	1.00	1.03	(0.09)	523.00	56.00	1.00
S5006C2112B	0.59	130964	0.62	0.62	0.52	0.53	0.52	0.53	(0.06)	717,552.00	40,352.00	-
S5006C2112C	0.37	130964	0.39	0.39	0.31	0.32	0.32	0.33	(0.05)	680,324.00	23,587.00	-
S5006P2109A	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	786.00	1.00	-
S5006P2109B	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
S5006P2109C	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
S5006P2112A	0.09	130964	0.09	0.10	0.08	0.09	0.09	0.10	-	31,401.00	283.00	-
S5006P2112B	0.46	130964	0.42	0.48	0.42	0.48	0.48	0.49	0.02	331,889.00	15,065.00	-
S5006P2112C	0.92	130964	0.98	0.98	0.90	0.92	0.98	1.00	-	640.00	59.00	-
S5011C2109A	0.04	100964	-	-	-	-	0.01	0.02	-	-	-	-
S5011C2109B	1.28	70964	-	-	-	-	0.38	0.49	-	-	-	-
S5011P2109A	0.03	100964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
S5013C2109A	0.02	130964	0.02	0.02	0.01	0.01	-	0.01	(0.01)	170,846.00	171.00	-
S5013C2109B	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109D	0.04	130964	0.05	0.05	0.03	0.04	0.03	0.04	-	16,621.00	60.00	-
S5013C2109E	0.12	130964	0.13	0.13	0.08	0.08	0.08	0.09	(0.04)	1,473,392.00	14,816.00	-
S5013C2109F	0.28	130964	0.29	0.29	0.19	0.19	0.18	0.19	(0.09)	1,852,409.00	43,025.00	-
S5013C2111A	1.09	130964	-	1.10	1.07	1.07	1.07	1.08	(0.02)	30,292.00	3,293.00	1.00
S5013C2112A	1.20	130964	1.24	1.25	1.10	1.10	1.10	1.11	(0.10)	333,799.00	38,870.00	1.00

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2112B	0.73	130964	0.76	0.76	0.64	0.64	0.64	0.65	(0.09)	677,315.00	46,356.00	-
S5013C2112C	0.57	130964	0.60	0.60	0.50	0.51	0.51	0.52	(0.06)	9,784,371.00	531,938.00	-
S5013C2112D	0.44	130964	0.46	0.46	0.39	0.39	0.38	0.39	(0.05)	4,555,114.00	190,438.00	-
S5013P2109A	0.01	130964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2109B	0.01	130964	0.01	0.01	0.01	0.01	0.01	0.02	-	125,042.00	125.00	-
S5013P2109C	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
S5013P2111A	0.86	130964	0.87	0.88	0.86	0.88	0.87	0.88	0.02	220,135.00	19,008.00	-
S5013P2112A	0.35	130964	0.33	0.37	0.33	0.36	0.36	0.37	0.01	4,060,177.00	143,238.00	-
S5013P2112B	0.53	130964	0.51	0.56	0.50	0.55	0.55	0.56	0.02	6,427,074.00	345,644.00	-
S5013P2112C	0.66	130964	0.63	0.70	0.63	0.69	0.69	0.70	0.03	8,122,491.00	548,822.00	-
S5013P2112D	0.91	130964	0.87	0.97	0.87	0.95	0.95	0.96	0.04	11,864,545.00	1,093,984.00	-
S5016C2109A	0.02	70964	-	0.01	0.01	0.01	-	0.01	(0.01)	900.00	1.00	-
S5016C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.03	100964	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2109D	0.07	130964	-	0.07	0.04	0.05	0.04	0.05	(0.02)	113,518.00	643.00	-
S5016C2112A	1.04	130964	1.09	1.09	0.95	0.95	0.95	0.96	(0.09)	397,411.00	40,127.00	1.00
S5016C2112B	0.42	130964	0.44	0.44	0.37	0.37	0.37	0.38	(0.05)	551,561.00	22,068.00	-
S5016P2109A	0.02	80964	-	-	-	-	-	0.01	-	-	-	-
S5016P2109B	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.24	130964	-	0.26	0.23	0.26	0.25	0.26	0.02	202,551.00	4,961.00	-
S5016P2112B	0.47	130964	0.44	0.50	0.44	0.50	0.50	0.51	0.03	343,982.00	16,321.00	-
S5016P2112C	0.89	130964	-	0.93	0.82	0.92	0.92	0.93	0.03	341,142.00	30,156.00	-
S5019C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.03	130964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8,000.00	16.00	-
S5019C2109F	0.04	130964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,209.00	7.00	-
S5019C2109G	0.22	130964	-	0.22	0.14	0.14	0.14	0.15	(0.08)	271,023.00	4,777.00	-
S5019C2112A	0.69	130964	0.71	0.71	0.63	0.63	0.63	0.64	(0.06)	3,633,498.00	241,508.00	-
S5019C2112B	0.23	130964	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	5,481,657.00	116,868.00	-
S5019P2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109B	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.15	130964	0.15	0.17	0.15	0.16	0.16	0.17	0.01	59,233.00	946.00	-
S5019P2112B	0.42	130964	-	0.46	0.41	0.45	0.45	0.46	0.03	5,219,881.00	228,896.00	-
S5019P2112C	0.90	130964	0.94	0.95	0.85	0.95	0.95	0.96	0.05	353,385.00	32,114.00	-
S5024C2109A	0.24	130964	0.25	0.25	0.18	0.22	0.17	0.22	(0.02)	2,631.00	61.00	-
S5024P2109A	0.07	130964	-	0.05	0.05	0.05	0.07	0.10	(0.02)	110.00	1.00	-
S5028C2109A	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.06	70964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109C	0.08	130964	-	0.06	0.04	0.06	0.04	0.05	(0.02)	88,447.00	529.00	-
S5028C2109D	0.35	130964	-	0.33	0.25	0.26	0.25	0.26	(0.09)	827,165.00	23,572.00	-
S5028C2109E	1.13	130964	-	0.99	0.99	0.99	0.87	0.94	(0.14)	7.00	1.00	-
S5028C2112A	1.13	130964	1.06	1.17	1.04	1.04	1.04	1.05	(0.09)	465,466.00	50,964.00	1.00
S5028C2112B	0.65	130964	0.60	0.67	0.59	0.60	0.59	0.60	(0.05)	460,977.00	29,109.00	-
S5028C2112C	0.35	130964	0.32	0.36	0.31	0.31	0.31	0.32	(0.04)	312,027.00	10,525.00	-
S5028P2109A	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	204.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.03	130964	-	0.04	0.03	0.04	0.03	0.04	0.01	4,086.00	14.00	-
S5028P2109D	0.19	130964	0.15	0.20	0.15	0.20	0.20	0.21	0.01	252,324.00	4,598.00	-
S5028P2112A	0.35	130964	0.34	0.39	0.34	0.38	0.38	0.39	0.03	913,141.00	33,200.00	-
S5028P2112B	0.21	130964	0.21	0.23	0.21	0.23	0.22	0.23	0.02	480,280.00	10,332.00	-
S5028P2112C	1.44	130964	1.37	1.51	1.37	1.51	1.50	1.51	0.07	532,178.00	76,475.00	1.00
S5028P2112D	0.80	130964	0.75	0.83	0.75	0.83	0.83	0.84	0.03	619,905.00	49,449.00	-
S5041C2109A	0.50	100964	-	-	-	-	0.01	0.20	-	-	-	-
S5041C2109B	0.04	100964	-	-	-	-	0.01	-	-	-	-	-
S5041C2109C	0.12	100964	-	-	-	-	0.03	-	-	-	-	-
S5041C2109D	0.40	100964	-	-	-	-	0.19	0.22	-	-	-	-
S5041C2109T	0.09	130964	-	0.07	0.06	0.06	0.05	0.06	(0.03)	78,055.00	533.00	-
S5041C2109V	0.10	100964	-	-	-	-	0.04	-	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.06	0.08	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.41	0.43	-	-	-	-
S5041C2109Y	1.01	100964	-	-	-	-	0.72	0.76	-	-	-	-
S5041C2112A	1.26	130964	-	-	-	-	1.05	1.07	-	-	-	-
S5041C2112B	0.79	130964	0.82	0.82	0.70	0.70	0.70	0.72	(0.09)	123,672.00	9,192.00	-
S5041C2112C	0.59	130964	-	0.60	0.52	0.52	0.52	0.53	(0.07)	4,209,943.00	234,955.00	-
S5041C2112D	0.48	130964	0.44	0.50	0.43	0.44	0.42	0.44	(0.04)	2,961,671.00	136,960.00	-
S5041C2112T	1.49	130964	1.40	1.51	1.38	1.39	1.38	1.39	(0.10)	18,175.00	2,581.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	4,832.00	5.00	-
S5041P2109D	0.05	100964	-	-	-	-	0.02	0.05	-	-	-	-
S5041P2109T	0.03	70964	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	16.00	-	-
S5041P2109U	0.10	130964	-	0.10	0.10	0.10	0.10	0.11	-	13,400.00	134.00	-
S5041P2112A	0.42	130964	0.45	0.45	0.41	0.45	0.45	0.46	0.03	228,432.00	9,809.00	-
S5041P2112B	0.87	130964	0.84	0.93	0.83	0.93	0.92	0.93	0.06	3,536,189.00	314,231.00	-
S5041P2112T	0.38	130964	-	0.40	0.36	0.40	0.40	0.41	0.02	230,159.00	8,973.00	-
S5041P2112U	0.60	130964	0.62	0.63	0.57	0.63	0.63	0.64	0.03	247,876.00	14,974.00	-
S5041P2112V	0.86	130964	0.82	0.91	0.82	0.90	0.90	0.91	0.04	2,235,504.00	197,024.00	-
S5042C2111G	1.00	130964	1.06	1.06	0.87	0.89	0.87	0.88	(0.11)	153,565.00	14,606.00	-
S5042C2111T	0.69	130964	-	0.71	0.63	0.63	0.63	0.64	(0.06)	65,072.00	4,333.00	-
S5042P2111G	0.04	130964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	501.00	2.00	-
S5042P2111T	0.11	130964	-	-	-	-	0.12	0.13	-	-	-	-
SAWA01C2109A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	1,070.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.07	130964	-	0.10	0.07	0.09	0.07	0.08	0.02	2,045.00	14.00	-
SAWA01C2111X	0.31	130964	-	0.33	0.30	0.32	0.31	0.32	0.01	83,088.00	2,619.00	-
SAWA01C2112A	0.57	130964	-	0.58	0.54	0.57	0.56	0.57	-	100,484.00	5,714.00	-
SAWA01C2112T	0.41	130964	-	0.42	0.40	0.41	0.41	0.42	-	26,960.00	1,110.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.48	130964	-	0.48	0.46	0.46	0.47	0.48	(0.02)	16,644.00	774.00	-

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2110A	0.04	70964	-	-	-	-	0.02	0.04	-	-	-	-
SAWA06C2111A	0.40	130964	0.43	0.43	0.39	0.41	0.40	0.41	0.01	230,358.00	9,434.00	-
SAWA08C2111S	0.29	130964	-	0.32	0.30	0.32	0.29	0.32	0.03	102.00	3.00	-
SAWA08C2112S	0.80	130964	0.79	0.83	0.79	0.81	0.80	0.81	0.01	37,820.00	3,047.00	-
SAWA11C2201A	0.49	130964	-	0.51	0.48	0.50	0.49	0.50	0.01	48,270.00	2,408.00	-
SAWA11P2110A	0.32	130964	-	0.32	0.30	0.30	0.31	0.32	(0.02)	16,552.00	505.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.14	130964	-	0.14	0.14	0.14	0.13	0.14	-	674,630.00	9,445.00	-
SAWA13C2112A	0.41	130964	0.43	0.44	0.41	0.42	0.42	0.43	0.01	1,815,211.00	77,938.00	-
SAWA13P2110A	0.11	100964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	9,347.00	75.00	-
SAWA13P2112A	0.46	130964	-	0.46	0.44	0.45	0.45	0.46	(0.01)	163,554.00	7,242.00	-
SAWA16C2112A	0.56	130964	0.61	0.61	0.55	0.56	0.56	0.57	-	22,726.00	1,297.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	-	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2110A	0.11	130964	-	0.12	0.11	0.11	0.11	0.12	-	90,692.00	1,035.00	-
SAWA19C2111A	0.33	130964	-	0.35	0.32	0.33	0.33	0.34	-	483,075.00	16,433.00	-
SAWA19P2110A	0.10	100964	0.07	0.08	0.07	0.08	0.08	0.09	(0.02)	89,404.00	714.00	-
SAWA19P2112A	0.50	130964	-	0.49	0.47	0.49	0.49	0.50	(0.01)	97,777.00	4,712.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.11	130964	-	0.11	0.11	0.11	0.11	0.12	-	19,775.00	218.00	-
SAWA28C2201A	0.56	130964	-	0.58	0.55	0.56	0.56	0.57	-	169,096.00	9,615.00	-
SAWA41C2109A	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.10	130964	-	-	-	-	0.10	0.11	-	-	-	-
SAWA41C2112A	0.46	130964	-	0.48	0.44	0.47	0.46	0.47	0.01	119,484.00	5,517.00	-
SCB01C2109A	0.09	60964	-	0.01	0.01	0.01	0.01	0.02	(0.08)	110.00	-	-
SCB01C2110A	0.17	130964	-	0.18	0.15	0.15	0.15	0.16	(0.02)	29,220.00	481.00	-
SCB01C2111X	0.99	100964	-	1.02	0.95	0.95	0.95	0.97	(0.04)	1,056.00	105.00	-
SCB01C2201A	0.35	130964	-	0.35	0.32	0.32	0.32	0.33	(0.03)	36,392.00	1,211.00	-
SCB01P2109A	0.10	90964	-	0.10	0.10	0.10	0.02	0.10	-	1.00	-	-
SCB01P2111X	0.23	130964	-	0.23	0.21	0.23	0.23	0.24	-	29,730.00	637.00	-
SCB01P2201A	0.51	130964	-	0.52	0.49	0.51	0.52	0.53	-	18,769.00	939.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.02	0.06	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.53	0.57	-	-	-	-
SCB06C2201A	0.31	130964	-	0.32	0.29	0.29	0.29	0.30	(0.02)	80,931.00	2,465.00	-
SCB11C2111A	0.21	130964	-	0.22	0.20	0.20	0.20	0.21	(0.01)	14,480.00	307.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.78	0.81	-	-	-	-
SCB11P2111A	0.16	130964	-	0.16	0.15	0.16	0.16	0.17	-	8,400.00	130.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	-	-	-	-	-
SCB13C2110A	0.12	130964	-	0.12	0.11	0.11	0.10	0.11	(0.01)	44,200.00	518.00	-
SCB13C2111A	0.67	90964	-	0.67	0.60	0.60	0.60	0.62	(0.07)	523.00	34.00	-
SCB13C2201A	0.34	130964	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	28,594.00	935.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	-	-	-	-	-
SCB13P2112A	0.13	130964	-	0.13	0.11	0.13	0.13	0.14	-	51,415.00	644.00	-
SCB13P2201A	0.37	130964	0.36	0.37	0.35	0.37	0.37	0.38	-	73,237.00	2,616.00	-
SCB16C2111A	0.78	130964	-	0.79	0.70	0.71	0.70	0.71	(0.07)	205.00	16.00	-
SCB16C2112A	0.33	130964	-	0.33	0.30	0.30	0.30	0.31	(0.03)	2,089.00	67.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.38	0.42	-	-	-	-
SCB19C2201A	0.31	130964	-	0.32	0.29	0.29	0.29	0.30	(0.02)	129,054.00	3,960.00	-
SCB19P2111A	0.13	130964	0.12	0.13	0.12	0.13	0.13	0.14	-	53,804.00	689.00	-
SCB28C2110L	0.05	100964	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2112L	0.46	130964	-	-	-	-	0.44	0.47	-	-	-	-
SCB28C2201A	0.20	130964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,104.00	119.00	-
SCB41C2109A	0.05	100964	-	-	-	-	0.03	-	-	-	-	-
SCB41C2109B	0.05	30964	-	-	-	-	0.01	-	-	-	-	-
SCB41C2110A	0.38	130964	-	0.40	0.40	0.40	0.36	0.39	0.02	1,004.00	40.00	-
SCC01C2109A	0.02	130964	-	-	-	-	0.01	0.04	-	-	-	-
SCC01C2111X	0.19	130964	-	0.18	0.16	0.16	0.16	0.17	(0.03)	6,904.00	114.00	-
SCC01P2110A	0.13	130964	-	-	-	-	0.13	0.14	-	-	-	-
SCC01P2201A	0.51	100964	-	0.50	0.49	0.50	0.51	0.52	(0.01)	9,491.00	472.00	-
SCC06C2201A	0.19	130964	-	0.18	0.17	0.17	0.16	0.17	(0.02)	63,155.00	1,074.00	-
SCC08C2109S	0.19	130964	0.16	0.18	0.16	0.16	0.15	0.16	(0.03)	6,420.00	105.00	-
SCC11C2110A	0.05	130964	-	-	-	-	0.04	0.05	-	-	-	-
SCC11P2109A	0.05	130964	-	-	-	-	0.04	0.05	-	-	-	-
SCC13C2110A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.09	130964	-	0.09	0.09	0.09	0.08	0.09	-	20,762.00	187.00	-
SCC13C2112A	0.18	130964	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	27,515.00	470.00	-
SCC13P2112A	0.25	130964	-	0.26	0.25	0.26	0.26	0.27	0.01	21,200.00	547.00	-
SCC16C2112A	0.16	130964	-	0.15	0.13	0.13	0.13	0.14	(0.03)	1,948.00	28.00	-
SCC19C2111A	0.06	130964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,232.00	51.00	-
SCC19C2112A	0.16	130964	0.17	0.17	0.13	0.14	0.13	0.14	(0.02)	126,475.00	1,782.00	-
SCC19P2112A	0.24	80964	-	0.24	0.24	0.24	0.24	0.25	-	12,036.00	289.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2111A	0.12	130964	-	-	-	-	0.11	0.12	-	-	-	-
SCC28C2201A	0.26	130964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	10,636.00	265.00	-
SCC41C2110A	0.07	130964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,513.00	15.00	-
SCC41C2112A	1.18	130964	-	1.19	1.17	1.17	1.17	1.18	(0.01)	7,025.00	830.00	1.00
SCGP01C2110T	0.41	130964	0.38	0.42	0.38	0.40	0.40	0.41	(0.01)	42,874.00	1,714.00	-
SCGP01C2111X	0.47	130964	0.48	0.48	0.42	0.45	0.45	0.46	(0.02)	53,356.00	2,359.00	-
SCGP01C2201A	0.30	130964	-	0.29	0.26	0.29	0.28	0.29	(0.01)	66,265.00	1,843.00	-
SCGP01P2110A	0.09	130964	-	-	-	-	0.01	0.08	-	-	-	-
SCGP01P2111X	0.31	130964	-	0.33	0.30	0.32	0.31	0.32	0.01	38,620.00	1,207.00	-
SCGP06C2109A	0.01	130964	-	0.01	0.01	0.01	0.01	-	-	9,942.00	10.00	-
SCGP06C2112A	0.24	130964	0.23	0.23	0.20	0.22	0.22	0.23	(0.02)	260,440.00	5,556.00	-
SCGP06P2112A	0.44	130964	-	0.47	0.43	0.44	0.44	0.45	-	100,029.00	4,509.00	-
SCGP08C2109S	0.90	130964	-	0.89	0.84	0.86	0.87	0.88	(0.04)	13,698.00	1,196.00	-
SCGP11C2112A	0.37	130964	-	0.37	0.34	0.35	-	-	(0.02)	41,788.00	1,466.00	-
SCGP11P2111A	0.35	130964	-	0.37	0.35	0.36	0.35	0.36	0.01	33,930.00	1,232.00	-
SCGP13C2109A	0.07	80964	-	-	-	-	-	0.05	-	-	-	-
SCGP13C2111A	0.27	130964	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	1,020,844.00	25,258.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.14	130964	-	0.16	0.15	0.15	0.15	0.16	0.01	140,080.00	2,123.00	-
SCGP13P2112B	0.41	130964	-	0.43	0.40	0.42	0.41	0.42	0.01	69,154.00	2,875.00	-

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP16C2109A	0.12	130964	-	0.11	0.08	0.09	0.10	0.11	(0.03)	4,716.00	45.00	-
SCGP16C2201A	0.42	130964	-	0.41	0.37	0.38	0.39	0.40	(0.04)	3,553.00	138.00	-
SCGP19C2109B	0.29	310864	-	-	-	-	-	-	-	-	-	-
SCGP19C2111A	0.26	130964	0.22	0.26	0.22	0.24	0.24	0.25	(0.02)	703,260.00	16,647.00	-
SCGP19C2112A	0.17	130964	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	48,397.00	715.00	-
SCGP19P2111A	0.18	130964	-	0.20	0.18	0.18	0.18	0.19	-	84,468.00	1,612.00	-
SCGP19P2112A	0.39	130964	-	0.42	0.39	0.40	0.40	0.41	0.01	167,848.00	6,836.00	-
SCGP28C2111L	0.20	130964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,168.00	222.00	-
SCGP28C2112A	0.32	130964	-	0.32	0.29	0.30	0.30	0.31	(0.02)	46,137.00	1,386.00	-
SCGP41C2110A	0.45	130964	-	0.44	0.43	0.43	0.41	0.43	(0.02)	2,008.00	87.00	-
SPAL01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2112X	0.28	130964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	8,214.00	217.00	-
SPAL06C2110A	0.05	20964	-	0.03	0.02	0.03	0.01	0.05	(0.02)	300.00	1.00	-
SPAL08C2109S	0.32	130964	-	0.33	0.30	0.31	0.30	0.31	(0.01)	12,771.00	390.00	-
SPAL13C2111A	0.12	130964	-	0.12	0.10	0.11	0.11	0.12	(0.01)	33,909.00	392.00	-
SPAL19C2111A	0.15	130964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,618.00	175.00	-
SPRC01C2110A	0.01	260864	0.10	0.10	0.10	0.10	0.01	0.10	0.09	5.00	-	-
SPRC01C2111X	0.21	130964	-	0.28	0.22	0.28	0.28	0.29	0.07	51,687.00	1,303.00	-
SPRC01C2201A	0.42	130964	-	0.52	0.43	0.50	0.52	0.54	0.08	48,895.00	2,259.00	-
SPRC01P2111X	0.39	130964	-	0.37	0.32	0.32	0.32	0.33	(0.07)	41,455.00	1,439.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.14	130964	-	0.20	0.15	0.20	0.20	0.21	0.06	293,888.00	5,313.00	-
SPRC06C2112A	0.42	130964	-	0.54	0.43	0.53	0.53	0.54	0.11	192,735.00	9,372.00	-
SPRC11C2111A	0.06	130964	-	-	-	-	0.08	0.09	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.15	130964	-	0.20	0.15	0.20	0.20	0.21	0.05	207,378.00	3,786.00	-
SPRC13C2112A	0.36	130964	-	0.47	0.38	0.47	0.47	0.48	0.11	291,459.00	12,518.00	-
SPRC16C2201A	0.34	130964	-	0.43	0.35	0.41	0.43	0.44	0.07	17,076.00	632.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.08	130964	-	0.10	0.08	0.10	0.10	0.11	0.02	116,782.00	1,044.00	-
SPRC19C2112A	0.21	130964	-	0.28	0.21	0.28	0.28	0.29	0.07	560,701.00	13,639.00	-
SPRC19C2112B	0.39	130964	-	0.48	0.40	0.47	0.49	0.51	0.08	2,250.00	106.00	-
SPRC28C2110A	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.32	130964	-	0.41	0.34	0.39	0.41	0.42	0.07	92,628.00	3,442.00	-
SPRC28C2201A	0.49	100964	-	0.59	0.53	0.59	0.60	0.64	0.10	450.00	26.00	-
SPX28C2109A	0.30	130964	-	0.22	0.22	0.22	0.23	0.24	(0.08)	529.00	12.00	-
SPX28C2109B	2.56	30964	-	-	-	-	1.79	1.80	-	-	-	-
SPX28C2109C	0.02	100964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2112A	0.62	130964	-	0.61	0.57	0.60	0.59	0.60	(0.02)	7,234.00	429.00	-
SPX28C2112B	1.23	130964	1.22	1.22	1.16	1.16	1.20	1.21	(0.07)	12.00	1.00	1.00
SPX28C2112C	0.25	130964	0.25	0.25	0.23	0.25	0.24	0.25	-	112.00	3.00	-
SPX28P2109A	0.01	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	100964	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.01	100964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2112A	1.02	130964	1.02	1.03	1.02	1.03	1.02	1.03	0.01	4,201.00	433.00	1.00
SPX28P2112B	1.43	100964	-	-	-	-	1.50	1.51	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.74	0.75	-	-	-	-
SPX28P2112D	0.55	130964	-	-	-	-	0.53	0.54	-	-	-	-
SPX41C2109A	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.49	-	-	-	-	-
SPX41C2112A	0.64	130964	-	0.64	0.63	0.64	0.62	0.63	-	1,200.00	77.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
SPX41C2112T	0.89	130964	-	0.87	0.83	0.86	0.86	0.87	(0.03)	6.00	1.00	-
SPX41C2112U	1.30	130964	-	1.29	1.25	1.28	1.27	1.28	(0.02)	8.00	1.00	1.00
SPX41P2109A	0.01	90964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.40	1.41	-	-	-	-
SPX41P2112T	1.22	130964	-	-	-	-	1.19	1.20	-	-	-	-
SPX41P2112U	1.24	80964	-	-	-	-	1.36	1.37	-	-	-	-
STA01C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2109X	0.09	90964	-	0.08	0.02	0.08	0.01	0.03	(0.01)	107.00	-	-
STA01C2111X	0.14	130964	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,905.00	246.00	-
STA01C2201A	0.21	130964	-	0.20	0.18	0.18	0.18	0.19	(0.03)	42,204.00	777.00	-
STA01P2109A	0.09	130964	-	0.12	0.10	0.11	0.11	0.12	0.02	40,000.00	435.00	-
STA01P2111X	0.32	130964	-	0.36	0.31	0.36	0.35	0.36	0.04	18,645.00	641.00	-
STA06C2110A	0.04	130964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,160.00	9.00	-
STA06C2112A	0.19	130964	0.18	0.18	0.14	0.15	0.15	0.16	(0.04)	229,398.00	3,540.00	-
STA08C2109S	0.10	130964	-	0.03	0.02	0.02	0.02	0.07	(0.08)	100.00	-	-
STA08C2111S	0.34	130964	-	0.32	0.26	0.27	0.27	0.28	(0.07)	16,002.00	448.00	-
STA11C2201A	0.26	130964	-	0.25	0.22	0.23	0.23	0.24	(0.03)	26,135.00	606.00	-
STA11P2110A	0.19	130964	-	0.22	0.18	0.21	0.21	0.22	0.02	36,153.00	740.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
STA13C2111A	0.15	130964	0.15	0.15	0.11	0.12	0.12	0.13	(0.03)	321,517.00	4,086.00	-
STA13C2201A	1.00	0	0.28	0.28	0.23	0.23	0.23	0.24	(0.77)	277,212.00	6,681.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	0.37	-	-	-	-
STA13P2111A	0.14	130964	-	0.16	0.14	0.15	0.15	0.16	0.01	82,237.00	1,275.00	-
STA13P2112A	0.39	130964	-	0.45	0.40	0.44	0.44	0.45	0.05	159,281.00	6,898.00	-
STA16C2112A	0.15	130964	-	0.14	0.12	0.12	0.12	0.13	(0.03)	4,519.00	58.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.05	130964	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	6,158.00	19.00	-
STA19C2111A	0.05	130964	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,174.00	9.00	-
STA19C2111B	0.15	130964	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	176,942.00	2,102.00	-
STA19P2111A	0.20	130964	0.22	0.23	0.20	0.22	0.22	0.23	0.02	185,335.00	4,019.00	-
STA19P2112A	0.53	130964	-	0.59	0.55	0.59	0.57	0.59	0.06	13,214.00	747.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.13	130964	-	0.11	0.09	0.09	0.09	0.10	(0.04)	9,582.00	95.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.02	-	-	-	-	-
STA41C2110B	0.06	130964	-	0.05	0.04	0.04	0.04	-	(0.02)	25,131.00	113.00	-
STEC01C2111X	0.09	310864	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.16	130964	-	0.17	0.17	0.17	0.17	0.18	0.01	5,150.00	88.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC06C2110A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.08	130964	-	0.09	0.08	0.08	0.08	0.09	-	94,657.00	850.00	-
STEC08C2111S	0.31	130964	-	0.32	0.31	0.32	0.31	0.32	0.01	12,272.00	386.00	-
STEC11C2112A	0.18	100964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,048.00	205.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.16	130964	0.16	0.19	0.16	0.17	0.17	0.18	0.01	339,082.00	5,970.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
STEC19C2110B	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2112A	0.10	130964	-	0.11	0.11	0.11	0.11	0.12	0.01	2,591.00	29.00	-
STEC19C2201A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	12,687.00	292.00	-
STEC28C2109A	0.02	90864	-	-	-	-	-	-	-	-	-	-
STEC28C2111A	0.07	100964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,689.00	82.00	-
STEC28C2112A	0.19	130964	-	0.20	0.19	0.19	0.19	0.20	-	27,307.00	534.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.01	-	-	-	-	-
STEC41C2111A	0.10	130964	-	0.11	0.10	0.10	0.10	0.11	-	10,126.00	111.00	-
STGT01C2111X	0.10	130964	-	-	-	-	0.04	0.10	-	-	-	-
STGT01C2112A	0.11	130964	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,439.00	22.00	-
STGT01C2112X	0.30	130964	-	0.28	0.27	0.27	0.27	0.28	(0.03)	15,161.00	413.00	-
STGT01P2111X	0.51	130964	-	0.56	0.51	0.56	0.55	0.57	0.05	20,229.00	1,124.00	-
STGT06C2111A	0.05	130964	-	0.02	0.02	0.02	0.02	0.06	(0.03)	2,139.00	4.00	-
STGT06C2112A	0.10	130964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	123,765.00	990.00	-
STGT08C2110S	0.19	130964	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	4,018.00	65.00	-
STGT11C2201A	0.26	130964	-	0.23	0.22	0.23	0.23	0.24	(0.03)	15,433.00	340.00	-
STGT13C2111A	0.04	130964	0.04	0.04	0.03	0.04	0.03	0.04	-	512.00	2.00	-
STGT13C2111B	0.08	130964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	13,143.00	79.00	-
STGT13C2201A	0.16	130964	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	50,925.00	714.00	-
STGT13C2201B	1.00	0	-	0.24	0.20	0.21	0.21	0.22	(0.79)	170,005.00	3,423.00	-
STGT13P2201A	1.00	0	0.32	0.34	0.31	0.33	0.33	0.34	(0.67)	123,216.00	4,118.00	-
STGT16C2111A	0.05	130964	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	7,234.00	29.00	-
STGT19C2111A	0.02	130964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	15,506.00	31.00	-
STGT19C2111B	0.07	130964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,480.00	15.00	-
STGT19C2201A	0.16	130964	-	0.15	0.13	0.13	0.13	0.14	(0.03)	158,801.00	2,069.00	-
STGT19P2201A	0.37	130964	-	0.40	0.38	0.40	0.39	0.40	0.03	34,347.00	1,371.00	-
STGT28C2112A	0.13	130964	-	-	-	-	0.11	0.12	-	-	-	-
STGT41C2110A	0.05	70964	-	-	-	-	0.01	-	-	-	-	-
SUPE13C2110A	0.03	130964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,054.00	20.00	-
SUPE13C2112A	0.18	130964	-	0.17	0.16	0.17	0.16	0.17	(0.01)	166,899.00	2,819.00	-
SUPE19C2110A	0.07	130964	0.07	0.07	0.06	0.06	0.07	0.08	(0.01)	8,000.00	56.00	-
SUPE19C2112A	0.20	130964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	98,420.00	1,966.00	-
TASC01C2109A	0.03	30964	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2112X	0.26	130964	-	0.27	0.26	0.26	0.25	0.26	-	15,074.00	395.00	-
TASC01P2112X	0.39	130964	-	0.38	0.38	0.38	0.39	0.40	(0.01)	7,624.00	290.00	-
TASC08C2110S	0.34	130964	-	0.34	0.32	0.32	0.32	0.33	(0.02)	5,250.00	174.00	-
TASC11C2111A	0.15	130964	-	0.15	0.15	0.15	0.14	0.15	-	6,400.00	96.00	-
TASC13C2109A	0.02	70964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
TASC13C2112A	0.25	130964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	56,218.00	1,405.00	-
TASC13P2112A	0.42	130964	-	0.40	0.40	0.40	0.41	0.42	(0.02)	34,268.00	1,371.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2110A	0.06	130964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,922.00	23.00	-
TASC19C2112A	0.21	130964	0.21	0.22	0.21	0.22	0.20	0.21	0.01	700.00	15.00	-
TASC19C2201A	0.34	130964	-	0.35	0.35	0.35	0.34	0.35	0.01	64,161.00	2,246.00	-
TASC19P2112A	0.35	130964	-	-	-	-	0.36	0.37	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.15	130964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,968.00	192.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2201A	0.38	130964	-	0.39	0.38	0.38	0.38	0.39	-	15,396.00	598.00	-
TASC41C2110A	0.08	130964	-	0.08	0.08	0.08	0.07	0.08	-	400.00	3.00	-
TCAP01C2111X	0.18	130964	-	0.18	0.18	0.18	0.18	0.19	-	4,998.00	90.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C2112A	0.25	130964	-	0.25	0.25	0.25	0.25	0.26	-	24,742.00	619.00	-
TCAP19C2110A	0.10	130964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,751.00	52.00	-
TCAP19C2112A	0.28	130964	0.27	0.27	0.27	0.27	0.27	0.29	(0.01)	100.00	3.00	-
THAN01C2110A	0.08	90964	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2112A	0.31	130964	-	0.31	0.29	0.29	0.28	0.30	(0.02)	27,146.00	799.00	-
THAN01P2111X	0.39	130964	-	0.39	0.39	0.39	0.39	0.41	-	12,124.00	473.00	-
THAN06C2110A	0.06	130964	-	-	-	-	0.04	0.06	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2201A	0.37	130964	-	0.38	0.35	0.36	0.35	0.36	(0.01)	72,558.00	2,634.00	-
THAN08C2110S	0.46	130964	-	0.46	0.43	0.44	0.43	0.44	(0.02)	28,215.00	1,249.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	-	-	-	-	-
THAN13C2110A	0.02	130964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.23	130964	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	31,911.00	679.00	-
THAN19C2109A	0.05	80964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2111A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2112A	0.17	130964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,177.00	131.00	-
THAN19C2202A	0.39	130964	-	0.40	0.37	0.37	0.37	0.38	(0.02)	90,077.00	3,440.00	-
THAN24C2201A	0.31	130964	-	0.32	0.30	0.30	0.29	0.30	(0.01)	12,318.00	375.00	-
THAN28C2111L	0.13	130964	-	0.13	0.13	0.13	0.12	0.13	-	3,042.00	40.00	-
TISC01C2109A	0.01	70964	-	0.02	0.02	0.02	0.01	0.02	0.01	80.00	-	-
TISC01C2110A	0.12	130964	-	0.12	0.12	0.12	0.12	0.13	-	37,351.00	448.00	-
TISC01C2112X	0.64	130964	-	0.66	0.65	0.65	0.65	0.66	0.01	17,343.00	1,137.00	-
TISC08C2110S	0.72	130964	-	0.75	0.74	0.74	0.74	0.75	0.02	16,600.00	1,230.00	-
TISC11C2110A	0.18	130964	-	0.19	0.19	0.19	0.18	0.19	0.01	2,901.00	55.00	-
TISC13C2110A	0.18	130964	-	0.18	0.18	0.18	0.18	0.19	-	97,812.00	1,761.00	-
TISC13C2201A	1.00	0	-	0.62	0.61	0.61	0.61	0.62	(0.39)	36,095.00	2,203.00	-
TISC19C2109B	0.01	260864	-	-	-	-	-	-	-	-	-	-
TISC19C2110A	0.20	130964	-	-	-	-	0.20	0.21	-	-	-	-
TISC41C2110A	0.18	130964	-	-	-	-	0.18	0.20	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN01C2111X	0.11	130964	-	0.11	0.11	0.11	0.11	0.12	-	21,032.00	231.00	-
TKN01C2201A	0.31	130964	-	0.31	0.30	0.30	0.31	0.32	(0.01)	16,183.00	501.00	-
TKN08C2110S	0.33	130964	-	0.34	0.33	0.33	0.33	0.34	-	2,990.00	99.00	-
TKN13C2111A	0.07	130964	-	0.07	0.06	0.07	0.07	0.08	-	32,050.00	224.00	-
TKN19C2111A	0.09	130964	-	-	-	-	0.08	0.09	-	-	-	-
TKN19C2111B	0.14	130964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,583.00	36.00	-
TKN28C2112A	0.22	130964	-	0.23	0.22	0.23	0.23	0.24	0.01	14,682.00	337.00	-
TOA08C2111S	0.34	130964	-	0.35	0.32	0.32	0.31	0.32	(0.02)	9,100.00	308.00	-
TOA13C2112A	0.22	130964	-	0.22	0.20	0.20	0.19	0.20	(0.02)	28,119.00	608.00	-
TOA19C2109B	0.01	300864	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
TOA19C2112A	0.23	130964	-	0.23	0.22	0.22	0.21	0.22	(0.01)	8,436.00	194.00	-
TOA41C2201A	0.34	130964	0.35	0.35	0.35	0.35	0.32	0.33	0.01	2.00	-	-
TOP01C2109A	0.02	10964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,001.00	2.00	-
TOP01C2111X	0.10	130964	-	0.11	0.10	0.11	0.11	0.12	0.01	30,678.00	319.00	-
TOP01C2112A	0.43	130964	-	0.48	0.44	0.48	0.48	0.49	0.05	27,026.00	1,265.00	-
TOP01C2112X	0.23	130964	-	0.26	0.24	0.26	0.26	0.27	0.03	19,567.00	496.00	-
TOP01P2111X	0.67	130964	-	0.64	0.60	0.60	0.60	0.61	(0.07)	17,070.00	1,061.00	-
TOP01P2112X	0.24	130964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	10,848.00	237.00	-
TOP06C2109A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.06	130964	-	0.07	0.06	0.07	0.07	0.08	0.01	101,165.00	707.00	-
TOP06C2112A	0.25	130964	0.26	0.29	0.24	0.28	0.28	0.29	0.03	280,606.00	7,471.00	-
TOP08C2111S	0.26	130964	0.27	0.31	0.26	0.31	0.30	0.31	0.05	22,150.00	617.00	-
TOP08C2112S	0.75	130964	-	0.80	0.76	0.80	0.80	0.81	0.05	17,450.00	1,360.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.39	130964	-	0.43	0.40	0.43	0.43	0.44	0.04	33,057.00	1,379.00	-
TOP11P2110A	0.37	130964	-	0.36	0.32	0.32	0.32	0.33	(0.05)	23,000.00	782.00	-
TOP13C2110A	0.02	90964	-	0.02	0.01	0.02	0.01	0.02	-	10.00	-	-
TOP13C2111A	0.06	130964	-	0.08	0.07	0.07	0.07	0.08	0.01	91,373.00	640.00	-
TOP13C2112A	0.17	130964	-	0.21	0.17	0.20	0.20	0.21	0.03	200,703.00	3,837.00	-
TOP13C2112B	0.31	130964	0.32	0.36	0.31	0.35	0.35	0.36	0.04	105,544.00	3,577.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
TOP13P2112A	0.20	130964	-	0.19	0.17	0.17	0.17	0.18	(0.03)	15,838.00	287.00	-
TOP16C2112A	0.30	130964	-	0.36	0.30	0.34	0.34	0.35	0.04	34,874.00	1,146.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.06	130964	-	0.08	0.07	0.08	0.08	0.09	0.02	96,412.00	735.00	-
TOP19C2112A	0.21	130964	0.22	0.25	0.22	0.25	0.25	0.26	0.04	364,841.00	8,236.00	-
TOP19C2112B	0.39	130964	-	0.45	0.41	0.45	0.45	0.48	0.06	4,698.00	196.00	-
TOP19P2109A	0.07	90964	-	-	-	-	0.02	0.05	-	-	-	-
TOP19P2111A	0.25	130964	-	0.23	0.21	0.21	0.21	0.22	(0.04)	45,066.00	1,006.00	-
TOP19P2112A	0.12	130964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	58,125.00	626.00	-
TOP41C2110A	0.08	70964	-	0.06	0.06	0.06	0.06	0.08	(0.02)	600.00	4.00	-
TOP41C2111A	0.23	130964	-	0.27	0.24	0.27	0.27	0.29	0.04	28,130.00	731.00	-
TOP41C2112A	0.31	130964	-	0.34	0.31	0.34	0.34	0.35	0.03	10,196.00	332.00	-
TP13C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
TP13C2112A	0.27	130964	-	-	-	-	0.26	0.27	-	-	-	-
TP19C2111A	0.18	100964	-	0.18	0.18	0.18	0.17	0.18	-	368.00	7.00	-
TQM01C2110A	0.10	130964	-	0.10	0.10	0.10	0.04	0.10	-	18.00	-	-
TQM01C2112X	0.39	130964	-	0.40	0.34	0.34	0.34	0.35	(0.05)	13,204.00	489.00	-
TQM08C2109S	0.01	130964	-	0.01	0.01	0.01	0.01	0.05	-	20.00	-	-
TQM08C2111S	0.39	130964	-	0.40	0.33	0.33	0.33	0.34	(0.06)	5,536.00	219.00	-
TQM13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.08	130964	-	0.09	0.06	0.06	0.06	0.07	(0.02)	89,318.00	558.00	-
TQM13C2201A	0.35	130964	-	0.36	0.31	0.31	0.30	0.31	(0.04)	36,371.00	1,260.00	-
TQM19C2110A	0.09	130964	-	0.09	0.07	0.07	0.06	0.07	(0.02)	10,636.00	88.00	-
TQM19C2201A	0.39	130964	-	0.40	0.33	0.33	0.33	0.34	(0.06)	29,426.00	1,061.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2111L	0.07	130964	-	0.07	0.07	0.07	0.05	0.06	-	6,691.00	47.00	-
TRUE01C2110A	0.20	130964	-	0.18	0.16	0.17	0.16	0.18	(0.03)	102.00	2.00	-
TRUE01C2201A	0.44	130964	0.45	0.45	0.41	0.41	0.41	0.43	(0.03)	18,941.00	817.00	-
TRUE01P2201A	0.42	130964	-	0.44	0.42	0.43	0.43	0.44	0.01	22,902.00	975.00	-
TRUE06C2110A	0.09	130964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	60,510.00	443.00	-
TRUE06C2112A	0.36	130964	-	0.35	0.31	0.31	0.31	0.33	(0.05)	54,054.00	1,759.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2111A	0.21	130964	0.21	0.21	0.18	0.18	0.17	0.18	(0.03)	102,173.00	1,932.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2111A	0.20	130964	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	44,048.00	836.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2112A	0.33	130964	0.36	0.36	0.30	0.31	0.31	0.32	(0.02)	17,820.00	564.00	-
TTB01C2112X	0.23	130964	0.24	0.24	0.21	0.21	0.20	0.21	(0.02)	15,143.00	333.00	-
TTB13C2110A	0.03	130964	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
TTB13C2111A	0.09	130964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	100,726.00	900.00	-
TTB13C2201A	0.21	130964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	11,342.00	227.00	-
TTB19C2112A	0.08	70964	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.20	130964	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	18,253.00	347.00	-
TTW13C2112A	0.09	130964	-	0.09	0.09	0.09	0.09	0.10	-	19,060.00	172.00	-
TTW19C2112A	0.08	130964	-	0.08	0.08	0.08	0.08	0.09	-	62,768.00	502.00	-
TU01C2110A	0.34	130964	-	0.35	0.35	0.35	0.35	0.37	0.01	11,390.00	399.00	-
TU01C2112X	0.23	130964	-	0.23	0.22	0.23	0.23	0.24	-	24,993.00	575.00	-
TU01C2201A	0.48	130964	0.49	0.50	0.47	0.49	0.49	0.50	0.01	95,864.00	4,619.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.37	130964	-	0.40	0.38	0.38	0.38	0.40	0.01	500.00	19.00	-
TU06C2112A	0.18	130964	0.18	0.18	0.17	0.18	0.18	0.19	-	218,226.00	3,903.00	-
TU06P2112A	0.39	130964	-	0.38	0.36	0.36	0.36	0.38	(0.03)	82,345.00	3,051.00	-
TU11C2110A	0.45	130964	-	0.48	0.45	0.47	0.47	0.48	0.02	28,258.00	1,316.00	-
TU13C2109A	0.02	100964	-	-	-	-	-	-	-	-	-	-
TU13C2111A	0.21	130964	-	0.22	0.21	0.21	0.21	0.22	-	53,704.00	1,133.00	-
TU13C2112A	0.17	130964	-	0.18	0.16	0.17	0.17	0.18	-	44,343.00	768.00	-
TU13C2201A	0.44	130964	0.44	0.46	0.44	0.45	0.45	0.46	0.01	92,621.00	4,163.00	-
TU16C2110A	0.24	130964	-	0.25	0.22	0.24	0.24	0.25	-	21,140.00	503.00	-
TU16C2111A	0.18	130964	-	0.19	0.18	0.19	0.19	0.20	0.01	4,614.00	87.00	-
TU19C2109A	0.35	90964	-	-	-	-	0.31	0.34	-	-	-	-
TU19C2111A	0.23	130964	-	0.24	0.22	0.23	0.23	0.24	-	250,908.00	5,792.00	-
TU19C2111B	0.15	130964	-	-	-	-	0.15	0.16	-	-	-	-
TU19C2201A	0.41	130964	-	0.41	0.40	0.41	0.41	0.42	-	33,883.00	1,379.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU28C2109A	0.13	100964	-	-	-	-	0.09	0.10	-	-	-	-
TU28C2109L	0.31	130964	-	-	-	-	0.29	0.33	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.45	0.50	-	-	-	-
TU28C2111B	0.26	130964	-	0.28	0.26	0.27	0.28	0.29	0.01	34,462.00	934.00	-
TU41C2109A	0.37	130964	-	-	-	-	0.36	0.38	-	-	-	-
TVO08C2109S	0.17	100964	-	0.18	0.16	0.17	0.17	0.18	-	14,600.00	250.00	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.07	130964	-	0.07	0.07	0.07	0.07	0.08	-	23,828.00	167.00	-
TVO13C2201A	0.23	130964	-	0.24	0.23	0.24	0.24	0.25	0.01	100,148.00	2,398.00	-
TVO19C2110A	0.06	130964	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
TVO19C2202A	0.25	100964	-	0.26	0.25	0.25	0.25	0.26	-	226,786.00	5,680.00	-
VG101C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
VG101C2110A	0.09	30964	-	-	-	-	0.05	0.10	-	-	-	-
VG101C2112X	0.31	130964	0.32	0.35	0.32	0.33	0.34	0.35	0.02	26,086.00	880.00	-
VG101P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VG106C2109A	0.04	270864	-	-	-	-	0.01	0.05	-	-	-	-
VG106C2111A	0.14	130964	-	0.18	0.15	0.17	0.17	0.18	0.03	154,393.00	2,594.00	-
VG108C2109S	0.22	130964	-	0.25	0.22	0.24	0.24	0.25	0.02	8,603.00	206.00	-
VG111C2111A	0.10	100964	-	0.11	0.10	0.10	0.10	0.11	-	5,120.00	54.00	-
VG113C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
VG113C2111A	0.12	130964	0.12	0.15	0.12	0.14	0.14	0.15	0.02	171,604.00	2,397.00	-
VG113C2112A	0.25	130964	-	0.30	0.26	0.28	0.28	0.30	0.03	200,576.00	5,641.00	-
VG119C2109A	0.01	270864	-	-	-	-	-	-	-	-	-	-
VG119C2111A	0.12	130964	-	0.14	0.12	0.13	0.13	0.14	0.01	375,089.00	4,908.00	-
VG119C2112A	0.24	130964	0.25	0.28	0.25	0.26	0.27	0.28	0.02	23,594.00	615.00	-
VG128C2110A	0.05	130964	-	0.07	0.06	0.06	0.06	0.07	0.01	40,065.00	244.00	-
VG128C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2111A	0.08	90964	-	0.09	0.08	0.08	0.08	0.09	-	21,000.00	179.00	-
VG128C2112A	0.27	130964	-	0.31	0.28	0.29	0.30	0.31	0.02	47,640.00	1,429.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.03	0.08	-	-	-	-
WHA01C2112X	0.21	130964	-	0.21	0.21	0.21	0.21	0.22	-	22,908.00	481.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.03	0.07	-	-	-	-
WHA06C2112A	0.26	130964	-	0.27	0.27	0.27	0.28	0.29	0.01	74,600.00	2,014.00	-
WHA08C2111S	0.35	130964	-	0.36	0.35	0.35	0.36	0.37	-	5,700.00	200.00	-
WHA11C2110A	0.09	130964	-	0.09	0.09	0.09	0.09	0.10	-	34,500.00	311.00	-
WHA13C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2112A	0.23	130964	-	0.24	0.23	0.23	0.23	0.24	-	126,093.00	2,900.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	0.03	-	-	-	-
WHA19C2112A	0.17	130964	0.17	0.18	0.17	0.18	0.18	0.19	0.01	350,240.00	5,958.00	-
WHA28C2110L	0.04	130964	-	0.06	0.04	0.05	0.05	0.06	0.01	100,280.00	543.00	-
WHA28C2111L	0.08	130964	-	-	-	-	0.08	0.09	-	-	-	-
WHA28C2202A	0.17	130964	-	-	-	-	0.18	0.19	-	-	-	-
WHAU13C2112A	0.29	130964	-	0.29	0.29	0.29	0.29	0.30	-	1,270.00	37.00	-
WHAU19C2111A	0.09	130964	-	0.09	0.09	0.09	0.09	0.10	-	112.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.99	-	-	-	-	-
Warrant												
7UP-W4	0.52	130964	0.53	0.54	0.52	0.52	0.52	0.53	-	60,006.00	3,173.00	-
AS-W2	11.80	130964	12.30	12.30	11.90	12.10	12.00	12.10	0.30	3,333.00	4,035.00	12.00
B-W6	0.48	130964	0.48	0.49	0.45	0.47	0.47	0.48	(0.01)	424,596.00	19,786.00	-
B52-W3	0.37	130964	-	0.40	0.38	0.40	0.39	0.40	0.03	13,451.00	529.00	-
BCPG-W1	6.05	130964	-	6.10	5.95	6.05	5.95	6.05	-	1,124.00	671.00	5.00
BCPG-W2	6.05	130964	-	6.10	5.95	6.05	5.95	6.00	-	1,128.00	677.00	6.00
BKD-W2	0.28	130964	0.29	0.30	0.28	0.29	0.29	0.30	0.01	109,798.00	3,199.00	-
BYD-W6	1.95	130964	1.95	2.02	1.95	1.98	1.97	1.98	0.03	22,704.00	4,488.00	1.00
CEN-W5	1.01	130964	1.02	1.02	0.95	0.95	0.95	0.96	(0.06)	17,913.00	1,730.00	-
CGD-W5	0.18	130964	0.18	0.19	0.17	0.18	0.18	0.19	-	285,930.00	5,147.00	-
CGH-W4	0.31	130964	0.32	0.35	0.31	0.33	0.32	0.33	0.02	650,687.00	21,642.00	-
CHAYO-W1	7.60	130964	8.30	8.35	7.80	8.25	8.05	8.25	0.65	9,574.00	7,715.00	8.00
CHAYO-W2	3.90	130964	3.90	4.02	3.88	3.96	3.96	3.98	0.06	14,219.00	5,659.00	3.00
CWV-W5	1.81	130964	-	1.82	1.71	1.71	1.71	1.76	(0.10)	883.00	156.00	1.00
EMC-W6	0.15	130964	0.15	0.15	0.14	0.15	0.14	0.15	-	146,444.00	2,159.00	-
ERW-W3	1.13	130964	1.14	1.14	1.11	1.11	1.11	1.13	(0.02)	14,516.00	1,638.00	1.00
GLOCON-W4	0.62	130964	-	0.64	0.62	0.62	0.62	0.63	-	13,009.00	809.00	-
III-W1	5.60	130964	5.55	5.75	5.45	5.50	5.45	5.50	(0.10)	19,785.00	11,070.00	5.00
J-W1	2.10	130964	2.14	2.14	2.02	2.02	2.02	2.06	(0.08)	12,426.00	2,584.00	2.00
JCK-W6	0.24	130964	0.25	0.25	0.24	0.24	0.24	0.25	-	32,398.00	781.00	-
JMART-W3	31.50	130964	32.00	32.00	30.50	31.00	31.00	31.25	(0.50)	733.00	2,282.00	31.00
JMART-W4	27.75	130964	28.25	28.25	27.00	27.75	27.50	27.75	-	2,315.00	6,383.00	27.00
JMART-W5	19.20	130964	20.40	25.00	16.80	18.10	18.00	18.10	(1.10)	125,261.00	252,443.00	20.00
JMT-W3	9.75	130964	10.20	12.00	10.20	10.60	10.60	10.70	0.85	67,644.00	75,305.00	11.00
MACO-W3	0.19	130964	0.19	0.20	0.18	0.19	0.18	0.19	-	360,812.00	6,802.00	-
MBK-W1	11.20	130964	11.60	11.60	11.10	11.10	11.00	11.30	(0.10)	167.00	188.00	11.00
MBK-W2	10.80	130964	10.90	10.90	10.70	10.70	10.70	10.80	(0.10)	171.00	184.00	10.00
MILL-W4	0.40	130964	0.39	0.41	0.38	0.39	0.38	0.39	(0.01)	25,627.00	1,002.00	-
MILL-W6	0.40	130964	0.41	0.41	0.39	0.40	0.39	0.40	-	48,758.00	1,965.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.30	130964	10.40	10.40	10.20	10.40	10.30	10.40	0.10	3,052.00	3,151.00	10.00
MINT-W8	4.92	130964	5.00	5.00	4.90	4.94	4.94	4.98	0.02	4,537.00	2,247.00	4.00
MINT-W9	4.16	130964	4.26	4.26	4.12	4.16	4.16	4.18	-	4,620.00	1,924.00	4.00
NER-W1	5.20	130964	5.20	5.55	5.20	5.50	5.50	5.55	0.30	21,116.00	11,345.00	5.00
NEX-W2	8.00	130964	8.00	8.30	8.00	8.15	8.05	8.15	0.15	10,056.00	8,191.00	8.00
NFC-W1	0.90	130964	-	0.90	0.82	0.82	0.82	0.90	(0.08)	225.00	19.00	-
NOBLE-W2	1.17	130964	1.18	1.18	1.14	1.14	1.14	1.16	(0.03)	17,468.00	2,016.00	1.00
NRF-W1	3.94	130964	3.88	3.90	3.80	3.88	3.80	3.88	(0.06)	1,810.00	692.00	3.00
NUSA-W4	0.19	130964	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	47,943.00	877.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday September 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.00	130964	1.01	1.01	0.98	0.99	0.98	0.99	(0.01)	18,788.00	1,873.00	1.00
PORT-W1	0.64	130964	0.64	0.64	0.63	0.64	0.63	0.64	-	2,971.00	190.00	-
PPPM-W4	0.38	130964	0.36	0.38	0.36	0.37	0.36	0.37	(0.01)	12,590.00	461.00	-
RS-W4	4.18	130964	4.26	4.42	4.18	4.18	4.18	4.20	-	9,403.00	4,007.00	4.00
SABUY-W1	8.50	130964	8.55	9.00	8.55	8.80	8.75	8.80	0.30	34,746.00	30,879.00	8.00
SAMART-W3	1.59	130964	1.61	1.66	1.55	1.59	1.58	1.59	-	25,450.00	4,156.00	1.00
SAMTEL-W1	1.71	130964	1.72	1.72	1.68	1.70	1.70	1.71	(0.01)	365.00	62.00	1.00
SAWAD-W2	13.90	130964	14.40	14.60	14.00	14.40	14.40	14.50	0.50	1,652.00	2,379.00	14.00
SDC-W1	0.51	130964	-	0.51	0.49	0.50	0.49	0.50	(0.01)	10,707.00	530.00	-
SINGER-W2	28.50	130964	29.50	29.75	27.50	28.00	28.00	29.00	(0.50)	1,209.00	3,485.00	28.00
SMT-W3	2.84	130964	-	2.84	2.82	2.82	2.82	2.84	(0.02)	2,227.00	629.00	2.00
SNP-W2	14.00	130964	-	14.00	13.10	14.00	13.50	14.00	-	13.00	18.00	13.00
SSP-W1	1.90	130964	1.91	1.91	1.77	1.84	1.83	1.84	(0.06)	14,998.00	2,764.00	1.00
SSP-W2	2.40	130964	2.42	2.44	2.12	2.38	2.36	2.38	(0.02)	16,343.00	3,704.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	130964	0.85	0.86	0.83	0.83	0.83	0.84	(0.01)	74,372.00	6,232.00	-
TCC-W3	0.30	130964	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	68,195.00	1,920.00	-
TCC-W4	0.26	130964	0.24	0.26	0.24	0.24	0.24	0.25	(0.02)	28,402.00	705.00	-
TCC-W5	0.58	130964	0.58	0.59	0.55	0.58	0.57	0.58	-	45,608.00	2,608.00	-
TFG-W3	1.42	130964	-	1.50	1.41	1.42	1.42	1.43	-	7,925.00	1,139.00	1.00
TFI-W1	0.20	130964	0.20	0.21	0.19	0.20	0.19	0.20	-	148,407.00	2,970.00	-
TGPRO-W3	0.17	130964	0.17	0.18	0.16	0.17	0.17	0.18	-	371,237.00	6,340.00	-
U-W4	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	2,633,458.00	2,633.00	-
VGI-W2	0.43	130964	0.43	0.46	0.43	0.44	0.44	0.45	0.01	446,435.00	19,919.00	-
VIBHA-W3	0.46	130964	0.46	0.46	0.42	0.42	0.42	0.43	(0.04)	185,013.00	7,945.00	-
W-W5	0.13	130964	0.13	0.14	0.12	0.13	0.12	0.13	-	1,950,672.00	25,289.00	-
WAVE-W2	0.50	130964	0.51	0.51	0.48	0.48	0.48	0.50	(0.02)	24,706.00	1,218.00	-
WIUK-W2	0.47	130964	0.46	0.47	0.45	0.45	0.45	0.47	(0.02)	6,272.00	287.00	-
XPG-W4	18.30	130964	18.20	18.60	18.20	18.50	18.30	18.50	0.20	27,948.00	51,481.00	18.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.00	60964	-	103.00	103.00	103.00	92.00	107.00	1.00	1.00	10.00	103.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.35	130964	1.33	1.37	1.27	1.30	1.30	1.31	(0.05)	877,819.00	114,518.00	1.00
Warrant (MAI)												
AIE-W2	0.90	130964	0.90	0.93	0.90	0.91	0.90	0.91	0.01	67,179.00	6,149.00	-
ALL-W1	0.73	130964	-	0.74	0.73	0.74	0.73	0.74	0.01	6,465.00	473.00	-
BC-W1	0.63	130964	0.62	0.67	0.52	0.53	0.53	0.54	(0.10)	115,225.00	6,566.00	-
BM-W2	3.32	130964	3.30	3.42	3.22	3.36	3.36	3.38	0.04	70,777.00	23,400.00	3.00
BROOK-W5	0.55	130964	-	0.57	0.55	0.56	0.56	0.57	0.01	9,659.00	544.00	-
BROOK-W6	0.28	130964	0.28	0.30	0.28	0.30	0.29	0.30	0.02	51,219.00	1,481.00	-
BROOK-W7	0.29	130964	0.27	0.30	0.27	0.29	0.28	0.29	-	38,974.00	1,117.00	-
D-W1	1.15	130964	-	1.24	1.13	1.13	1.13	1.17	(0.02)	11,449.00	1,366.00	1.00
DIMET-W3	0.66	100964	-	0.65	0.51	0.65	0.57	0.64	(0.01)	61.00	3.00	-
DIMET-W4	0.33	130964	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	174,091.00	5,628.00	-
ECF-W4	0.53	130964	-	0.57	0.54	0.54	0.54	0.55	0.01	42,885.00	2,383.00	-
FLOYD-W1	0.64	130964	0.64	0.65	0.61	0.61	0.60	0.61	(0.03)	18,799.00	1,185.00	-
HYDRO-W1	0.22	130964	0.20	0.22	0.20	0.21	0.20	0.21	(0.01)	13,187.00	277.00	-
JCKH-W1	0.40	130964	-	0.41	0.38	0.38	0.38	0.39	(0.02)	14,483.00	580.00	-
K-W1	0.48	130964	0.48	0.50	0.46	0.47	0.46	0.47	(0.01)	6,138.00	292.00	-
KWM-W1	2.54	130964	2.54	2.62	2.54	2.54	2.54	2.58	-	11,383.00	2,922.00	2.00
LIT-W1	0.54	130964	0.53	0.54	0.53	0.53	0.53	0.55	(0.01)	5,981.00	318.00	-
META-W5	0.28	130964	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	64,084.00	1,753.00	-
MORE-W2	0.51	130964	0.50	0.52	0.48	0.51	0.51	0.52	-	67,504.00	3,387.00	-
MVP-W1	2.92	130964	2.96	2.96	2.74	2.74	2.74	2.78	(0.18)	21,396.00	6,058.00	2.00
OCEAN-W3	0.66	130964	0.67	0.68	0.65	0.65	0.64	0.65	(0.01)	141,935.00	9,480.00	-
PIMO-W2	1.63	130964	1.64	1.73	1.64	1.70	1.70	1.71	0.07	184,438.00	31,182.00	1.00