

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 15, 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
PTT	39.00	2,322,198	0.0%
DELTA	574.00	2,209,133	-1.4%
INTUCH	82.25	2,108,943	5.8%
AOT	61.75	1,968,485	-0.8%
CPALL	63.25	1,762,364	1.6%
KBANK	122.00	1,400,897	-0.4%
SCC	416.00	1,265,085	1.0%
ADVANC	192.50	1,203,013	1.3%
SCGP	66.25	1,170,933	0.0%
PTTGC	60.00	1,057,424	-1.2%

Sector Ranking	
Sector	%Value
.AGRI	1.9325
.AUTO	0.2688
.BANK	4.9435
.COMM	6.8439
.CONMAT	2.7478
.CONS	1.0010
.ENERG	19.3470
.ETRON	5.8589
.FASHION	0.1917
.FIN	6.0893
.FOOD	4.3967
.HEALTH	2.0298
.HOME	0.1136
.ICT	8.3506
.IMM	1.5720
.INSUR	0.5539
.MEDIA	2.2032
.MINE	-
.PAPER	0.1169
.PERSON	1.3120
.PETRO	2.5822
.PF&REIT	0.3773
.PKG	2.1397
.PROF	0.0388
.PROP	6.0053
.STEEL	0.4389
.TOURISM	0.1658
.TRANS	5.5399

Top Ten Gainers			
Stock	Last	Value '000	%Change
DJI41C2109A	4.80	376,424	23900.0%
DJI41P2109A	0.68	584	6700.0%
DJI41P2109T	0.30	101	2900.0%
DJI41C2109V	3.00	464	2207.7%
AOT01C2109A	0.10	2	900.0%
DJI41C2109T	2.70	364	800.0%
STA08C2109S	0.07	0	250.0%
QH01C2109A	0.10	0	233.3%
NDX41C2109V	0.20	0	122.2%
AWC13C2110A	0.02	5	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
QH13C2201A	0.20	1,141	-80.0%
STGT19C2202A	0.22	5,502	-78.0%
NDX41C2109A	0.15	0	-77.3%
STA19C2202A	0.24	3,592	-76.0%
HMPR01C2110A	0.03	6	-70.0%
S5041C2109A	0.15	2	-70.0%
S5041P2109A	0.02	0	-66.7%
ACE19C2201A	0.34	340	-66.0%
DELT13C2201B	0.36	27,947	-64.0%
JMT13C2201A	0.36	4,460	-64.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,624.17	1,630.05	1,620.84	1,628.04	4.20	0.26
.SET50	974.63	978.90	971.53	975.79	1.21	0.12
.SET100	2,220.83	2,229.82	2,214.59	2,224.25	3.78	0.17
.SETHD	1,104.72	1,113.56	1,103.88	1,111.49	8.18	0.74
.SSET	1,033.04	1,037.87	1,030.98	1,037.87	5.38	0.52
.MAI	552.03	556.41	551.08	554.57	1.68	0.30
.AGRI	316.38	319.64	312.09	315.56	(0.62)	(0.20)
.AUTO	519.95	521.40	518.80	520.88	0.60	0.12
.BANK	358.41	361.01	357.62	358.98	0.71	0.20
.COMM	39,022.84	39,393.95	39,013.08	39,312.54	233.35	0.60
.CONMAT	10,746.85	10,836.59	10,708.76	10,746.69	76.52	0.72
.CONS	70.70	71.15	70.49	70.66	0.06	0.08
.ENERG	23,984.24	24,162.95	23,961.29	24,076.92	63.69	0.27
.ETRON	8,073.16	8,212.16	7,821.74	7,917.38	(70.46)	(0.88)
.FASHION	578.26	582.08	577.87	578.22	0.46	0.08
.FIN	5,473.36	5,527.04	5,455.61	5,509.97	41.53	0.76
.FOOD	13,898.92	13,936.08	13,810.14	13,895.70	4.07	0.03
.HEALTH	5,448.09	5,487.31	5,423.88	5,458.14	10.00	0.18
.HOME	32.83	32.95	32.38	32.59	(0.37)	(1.12)
.ICT	160.50	163.29	160.14	163.12	2.63	1.64
.IMM	50.78	52.85	50.62	52.85	2.26	4.47
.INSUR	12,451.74	12,485.94	12,348.10	12,450.97	(15.63)	(0.13)
.MEDIA	53.08	53.21	52.68	52.92	(0.33)	(0.62)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,979.24	4,866.72	4,894.85	56.27	1.16
.PERSON	244.93	248.03	241.93	246.32	1.52	0.62
.PETRO	1,144.32	1,148.04	1,125.27	1,134.17	(13.87)	(1.21)
.PF&REIT	193.56	193.56	191.56	171.94	0.28	0.16
.PKG	6,392.20	6,449.61	6,331.19	6,436.26	3.05	0.05
.PROF	185.14	186.86	185.02	185.89	0.87	0.47
.PROP	227.27	229.14	226.50	228.89	0.96	0.42
.STEEL	53.30	54.36	53.30	51.20	0.02	0.04
.TOURISM	490.26	492.79	485.34	492.61	0.98	0.20
.TRANS	352.50	353.16	347.03	350.46	(1.55)	(0.44)

Volume by Board (Lot)	
Main Board	30,065,255,295
Foreign Board	1,361
Total	30,065,256,656

Value by Board (Mn.Bt.)	
Main Board	73,136.98
Foreign Board	50.42
Total	73,187.40

Gainers and Losers	
Gainers	684
Losers	880
Unchanged	614

ASP's Daily Quotation Report

Wednesday September 15, 2021



Main Board Quotation

Issue Date

Wednesday September 15, 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	1.51	140964	1.49	1.55	1.49	1.49	1.49	1.50	(0.02)	1,073,238	163,019	1.52
GFPT	12.60	140964	12.60	12.70	12.50	12.70	12.60	12.70	0.10	14,724	18,532	12.59
LEE	2.72	140964	2.72	2.72	2.70	2.72	2.70	2.72	-	3,251	883	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.90	140964	7.95	7.95	7.70	7.75	7.75	7.80	(0.15)	394,238	309,840	7.86
PPPM	0.40	140964	0.39	0.41	0.38	0.40	0.39	0.40	-	135,816	5,310	0.39
STA	34.25	140964	34.25	34.75	33.50	34.00	34.00	34.25	(0.25)	185,156	631,558	34.11
TRUBB	2.60	140964	2.62	2.64	2.60	2.60	2.60	2.62	-	36,447	9,523	2.61
TWPC	5.95	140964	6.00	6.00	5.85	5.85	5.85	5.90	(0.10)	5,635	3,320	5.89
UPOIC	6.45	140964	-	6.60	6.45	6.50	6.50	6.55	0.05	1,218	793	6.51
UVAN	7.50	140964	7.50	8.25	7.45	7.80	7.80	7.85	0.30	81,890	64,809	7.91
VPO	1.65	140964	1.65	1.80	1.65	1.80	1.79	1.80	0.15	1,096,485	189,560	1.73
Banking												
BAY	31.50	140964	31.75	32.00	31.50	32.00	31.75	32.00	0.50	6,713	21,380	31.85
BBL	113.00	140964	112.50	113.50	112.50	112.50	112.50	113.00	(0.50)	59,622	673,371	112.94
CIMBT	1.02	140964	1.00	1.10	0.98	1.05	1.04	1.05	0.03	993,416	104,757	1.05
KBANK	122.50	140964	122.50	123.00	122.00	122.00	122.00	122.50	(0.50)	114,431	1,400,897	122.42
KKP	53.75	140964	54.00	54.25	53.75	53.75	53.75	54.00	-	9,571	51,583	53.9
KTB	11.00	140964	11.00	11.10	10.90	11.00	11.00	11.10	-	166,080	182,794	11.01
LHFG	1.38	140964	1.37	1.44	1.36	1.40	1.40	1.41	0.02	1,312,588	183,604	1.4
SCB	103.50	140964	103.50	104.00	103.00	103.50	103.50	104.00	-	43,942	454,887	103.52
TCAP	34.75	140964	34.75	34.75	34.50	34.50	34.50	34.75	(0.25)	33,909	117,179	34.56
TISCO	92.75	140964	92.25	92.75	92.00	92.00	92.00	92.25	(0.75)	17,399	160,413	92.2
TTB	1.06	140964	1.07	1.07	1.06	1.07	1.06	1.07	0.01	498,018	53,164	1.07
Construction Materia												
CCP	0.70	140964	0.70	0.70	0.67	0.68	0.68	0.69	(0.02)	871,919	59,835	0.69
COTTO	2.64	140964	2.64	2.70	2.64	2.66	2.64	2.66	0.02	229,855	61,502	2.68
DCC	2.88	140964	2.88	2.88	2.84	2.84	2.84	2.86	(0.04)	282,387	80,547	2.85
DCON	0.61	140964	0.61	0.63	0.60	0.61	0.60	0.61	-	619,454	37,999	0.61
DRT	7.35	140964	7.35	7.45	7.25	7.40	7.35	7.40	0.05	5,057	3,717	7.35
EPG	12.10	140964	12.10	12.30	12.00	12.20	12.10	12.20	0.10	82,272	99,947	12.15
GEL	0.54	140964	0.53	0.55	0.50	0.50	0.50	0.51	(0.04)	1,690,989	86,847	0.51
PPP	2.08	140964	2.14	2.22	2.06	2.18	2.16	2.18	0.10	28,662	6,194	2.16
Q-CON	5.45	140964	5.50	5.50	5.40	5.45	5.45	5.50	-	1,602	875	5.46
SCC	412.00	140964	416.00	422.00	414.00	416.00	416.00	418.00	4.00	30,327	1,265,085	417.15
SCCC	162.50	140964	162.50	163.00	162.00	162.50	162.50	163.00	-	833	13,542	162.57
SCP	6.00	140964	6.00	6.05	5.95	6.05	6.00	6.05	0.05	1,819	1,093	6.01
SKN	6.90	140964	6.80	7.35	6.80	7.25	7.25	7.30	0.35	67,685	48,525	7.17
STECH	2.56	140964	2.60	2.68	2.56	2.58	2.58	2.60	0.02	152,139	39,823	2.62
TASCO	18.10	140964	18.20	18.30	18.10	18.20	18.20	18.30	0.10	37,325	67,951	18.21
TOA	33.50	140964	33.75	34.00	33.75	33.75	33.75	34.00	0.25	8,366	28,365	33.9
TPIPL	1.79	140964	1.80	1.80	1.77	1.77	1.77	1.79	(0.02)	77,612	13,819	1.78
UMI	1.45	140964	1.46	1.51	1.44	1.46	1.46	1.47	0.01	32,720	4,826	1.47
VNG	7.95	140964	7.95	8.30	7.95	8.20	8.15	8.20	0.25	102,528	83,543	8.15
WIIK	2.54	140964	2.54	2.58	2.54	2.56	2.56	2.58	0.02	24,484	6,247	2.55
Petrochemicals & Ct												
BCT	45.75	140964	45.50	46.00	45.50	45.75	45.50	45.75	-	10	46	45.73
CMAN	2.80	140964	2.84	2.84	2.64	2.68	2.66	2.68	(0.12)	73,088	19,968	2.73
GC	12.20	140964	12.40	12.40	12.00	12.20	12.20	12.30	-	2,545	3,086	12.13
GGC	10.90	140964	10.90	11.20	10.90	11.10	11.00	11.10	0.20	2,797	3,094	11.06
GIFT	2.62	140964	2.60	2.84	2.56	2.72	2.70	2.72	0.10	56,080	15,351	2.74
IVL	44.75	140964	44.50	44.75	43.25	44.00	43.75	44.00	(0.75)	176,690	776,508	43.95
NFC	3.92	140964	4.02	4.06	3.92	4.06	4.04	4.06	0.14	365	147	4.03
PATO	11.50	140964	11.60	11.60	11.30	11.40	11.40	11.60	(0.10)	162	185	11.44
PMTA	11.50	140964	-	11.60	11.50	11.50	11.50	11.60	-	177	205	11.56
PTTGC	60.75	140964	60.50	61.00	59.50	60.00	60.00	60.25	(0.75)	175,473	1,057,424	60.26
SUTHA	4.46	140964	-	4.48	4.46	4.48	4.46	4.48	0.02	263	118	4.47
TCCC	34.25	140964	34.00	34.25	33.50	33.75	33.50	33.75	(0.50)	157	532	33.88
TPA	6.75	140964	6.65	6.75	6.65	6.75	6.55	6.75	-	23	15	6.73
UAC	5.05	140964	-	5.05	4.98	5.00	5.00	5.05	(0.05)	3,282	1,642	5
UP	24.00	140964	-	-	-	-	23.90	24.00	-	-	-	0
VNT	37.50	140964	37.75	37.75	37.50	37.50	37.50	37.75	-	3,031	11,383	37.56
Commerce												
B52	0.73	140964	0.72	0.73	0.70	0.70	0.70	0.71	(0.03)	88,753	6,302	0.71
BEAUTY	1.57	140964	1.57	1.57	1.54	1.55	1.54	1.55	(0.02)	139,456	21,725	1.56
BIG	0.68	140964	0.69	0.70	0.67	0.68	0.67	0.68	-	124,383	8,476	0.68
BJC	34.00	140964	34.00	34.50	33.75	34.25	34.00	34.25	0.25	34,107	116,394	34.13
COM7	73.50	140964	72.50	73.25	70.25	70.75	70.75	71.00	(2.75)	109,016	776,046	71.19
CPALL	62.25	140964	62.50	63.50	62.50	63.25	63.25	63.50	1.00	279,575	1,762,364	63.04
CPW	4.14	140964	4.08	4.12	3.92	3.92	3.92	3.94	(0.22)	126,527	50,692	4.01
CRC	33.75	140964	33.50	33.50	33.00	33.50	33.25	33.50	(0.25)	83,466	278,087	33.32
CSS	2.12	140964	2.12	2.14	2.08	2.10	2.08	2.10	(0.02)	105,558	22,213	2.1
DOHOME	25.00	140964	25.00	25.25	24.70	25.00	24.90	25.00	-	80,692	201,103	24.92
FN	2.32	140964	2.34	2.34	2.24	2.24	2.24	2.26	(0.08)	14,917	3,377	2.26
FTE	1.88	140964	1.89	1.89	1.86	1.88	1.87	1.88	-	2,613	491	1.88
GLOBAL	21.30	140964	21.30	21.40	21.20	21.30	21.30	21.40	-	87,749	186,918	21.3
HMPRO	14.10	140964	13.90	14.10	13.90	14.10	14.00	14.10	-	137,709	192,973	14.01
ILM	16.30	140964	16.40	16.40	16.10	16.40	16.30	16.40	0.10	2,152	3,497	16.25
IT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INTUCH	77.75	140964	79.00	82.75	78.25	82.25	82.00	82.25	4.50	261,899	2,108,943	80.53	
JAS	2.84	140964	2.86	2.86	2.82	2.86	2.84	2.86	0.02	224,137	63,522	2.83	
JASIF	9.95	140964	10.00	10.00	9.95	10.00	9.95	10.00	0.05	78,365	78,239	9.98	
JMART	43.00	140964	43.25	43.25	42.50	43.25	43.00	43.25	0.25	79,871	343,535	43.01	
JR	7.10	140964	7.20	7.20	7.05	7.10	7.05	7.10	-	21,749	15,460	7.11	
JTS	57.00	140964	56.50	57.00	56.25	56.50	56.50	56.75	(0.50)	1,511	8,554	56.61	
MFEC	8.65	140964	9.20	9.90	9.20	9.50	9.50	9.55	0.85	546,595	522,146	9.55	
MSC	6.15	140964	6.10	6.30	6.10	6.15	6.15	6.20	-	1,518	937	6.17	
PT	5.80	140964	5.95	6.00	5.80	5.90	5.90	5.95	0.10	10,233	6,059	5.92	
SAMART	7.30	140964	7.30	7.30	7.10	7.20	7.15	7.20	(0.10)	17,615	12,662	7.19	
SAMTEL	7.05	140964	7.00	7.05	6.90	7.00	7.00	7.05	(0.05)	2,890	2,019	6.99	
SDC	0.77	140964	0.77	0.78	0.75	0.78	0.77	0.78	0.01	358,634	27,489	0.77	
SIS	34.75	140964	35.00	35.00	34.25	34.50	34.25	34.50	(0.25)	5,628	19,405	34.48	
SKY	11.00	140964	11.00	11.10	11.00	11.10	11.00	11.10	0.10	1,257	1,387	11.04	
SVOA	2.10	140964	2.10	2.10	2.04	2.06	2.06	2.08	(0.04)	146,329	30,251	2.07	
SYMC	5.40	140964	5.40	5.50	5.40	5.50	5.45	5.50	0.10	453	247	5.45	
SYNEX	26.25	140964	25.75	25.75	24.70	24.80	24.80	24.90	(1.45)	63,577	159,985	25.16	
THCOM	10.20	140964	10.10	10.40	10.10	10.30	10.20	10.30	0.10	35,508	36,469	10.27	
TRUE	3.36	140964	3.32	3.36	3.30	3.34	3.34	3.36	(0.02)	835,546	278,690	3.34	
TWZ	0.13	140964	0.13	0.14	0.12	0.13	0.12	0.13	-	8,717,974	113,397	0.13	
Electronic Compoene													
CCET	2.76	140964	2.76	2.84	2.76	2.78	2.78	2.80	0.02	29,744	8,322	2.8	
DELTA	582.00	140964	592.00	602.00	566.00	574.00	574.00	576.00	(8.00)	38,080	2,209,133	580.13	
HANA	74.00	140964	74.25	76.00	74.00	75.25	75.00	75.25	1.25	126,988	954,426	75.16	
KCE	79.75	140964	79.50	80.75	79.50	80.00	79.75	80.00	0.25	124,301	996,322	80.15	
METCO	264.00	140964	262.00	265.00	262.00	265.00	265.00	267.00	1.00	191	5,053	264.57	
NEX	8.65	140964	8.70	8.85	8.55	8.80	8.70	8.80	0.15	73,763	64,412	8.73	
SMT	6.00	140964	6.05	6.10	6.00	6.05	6.00	6.05	0.05	22,522	13,625	6.05	
SVI	4.80	140964	4.80	4.84	4.78	4.82	4.80	4.82	0.02	14,907	7,165	4.81	
TEAM	5.00	140964	4.98	5.05	4.98	5.00	5.00	5.05	-	29,691	14,846	5	
Energy & Utilities													
7UP	1.52	140964	1.52	1.53	1.50	1.52	1.51	1.52	-	233,219	35,288	1.51	
ABPIF	2.16	140964	2.16	2.16	2.14	2.16	2.14	2.16	-	2,936	631	2.15	
ACC	1.03	140964	1.03	1.27	1.03	1.12	1.12	1.13	0.09	2,619,226	306,897	1.17	
ACE	3.92	140964	3.92	3.94	3.90	3.92	3.92	3.94	-	156,343	61,193	3.91	
AGE	3.08	140964	3.08	3.10	3.02	3.02	3.02	3.04	(0.06)	78,764	24,013	3.05	
AI	2.14	140964	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	75,157	16,046	2.14	
AKR	1.11	140964	1.11	1.11	1.05	1.05	1.05	1.06	(0.06)	572,317	61,546	1.08	
BAFS	30.00	140964	29.75	31.25	29.75	31.00	30.50	31.00	1.00	292,602	895,085	30.59	
BANPU	12.80	140964	12.70	12.90	12.60	12.70	12.70	12.80	(0.10)	800,950	1,018,211	12.71	
BCP	26.75	140964	26.75	27.25	26.75	27.00	26.75	27.00	0.25	29,090	78,452	26.97	
BCPG	14.20	140964	14.20	14.30	14.10	14.20	14.20	14.30	-	46,925	66,728	14.22	
BGRIM	42.75	140964	42.75	43.00	42.50	42.75	42.75	43.00	-	69,444	296,999	42.77	
BPP	17.80	140964	17.80	18.00	17.80	17.90	17.90	18.00	0.10	27,668	49,410	17.86	
BRRGIF	5.70	140964	5.70	5.75	5.70	5.70	5.70	5.75	-	572	326	5.7	
CKP	5.30	140964	5.35	5.55	5.35	5.55	5.50	5.55	0.25	606,939	330,577	5.45	
CV	3.72	140964	3.72	3.74	3.48	3.50	3.50	3.52	(0.22)	700,206	250,960	3.58	
DEMCO	4.76	140964	4.74	4.76	4.72	4.74	4.74	4.76	(0.02)	5,830	2,763	4.74	
EA	65.25	140964	65.25	66.00	65.00	65.75	65.50	65.75	0.50	78,618	514,680	65.47	
EASTW	9.90	140964	9.90	9.90	9.80	9.90	9.85	9.90	-	50,643	49,918	9.86	
EGATIF	12.20	140964	12.30	12.30	12.20	12.20	12.20	12.30	-	4,848	5,916	12.2	
EGCO	177.00	140964	177.00	178.00	176.00	176.50	176.50	177.00	(0.50)	8,636	152,564	176.66	
EP	6.55	140964	6.50	6.70	6.40	6.65	6.60	6.65	0.10	116,228	75,862	6.53	
ESSO	8.20	140964	8.20	8.20	8.10	8.10	8.10	8.15	(0.10)	69,309	56,499	8.15	
ETC	2.60	140964	2.62	2.62	2.56	2.60	2.58	2.60	-	99,666	25,790	2.59	
GPSC	79.50	140964	79.25	80.00	79.25	79.75	79.75	80.00	0.25	58,020	461,778	79.59	
GREEN	1.88	140964	1.89	1.94	1.88	1.91	1.91	1.92	0.03	122,152	23,333	1.91	
GULF	40.50	140964	40.50	41.00	40.25	40.75	40.50	40.75	0.25	260,021	1,056,343	40.63	
GUNKUL	4.76	140964	4.80	4.82	4.76	4.78	4.78	4.80	0.02	929,188	444,598	4.78	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	4.00	140964	4.00	4.06	3.98	4.04	4.02	4.04	0.04	1,350,654	544,185	4.03	
KBSPIF	10.70	140964	10.70	10.70	10.60	10.70	10.60	10.70	-	752	803	10.68	
LANNA	25.00	140964	25.00	26.00	24.90	25.25	25.00	25.25	0.25	60,790	154,533	25.42	
MDX	7.40	140964	7.50	8.05	7.40	7.85	7.85	7.90	0.45	120,629	93,084	7.72	
OR	29.00	140964	29.00	29.25	28.75	29.00	28.75	29.00	-	285,957	825,214	28.86	
PDI	9.55	140964	9.60	10.00	9.50	9.80	9.80	9.85	0.25	22,352	21,947	9.82	
PRIME	1.94	140964	1.98	2.18	1.98	2.10	2.08	2.10	0.16	1,084,795	227,333	2.1	
PTG	18.40	140964	18.30	18.40	18.20	18.30	18.30	18.40	(0.10)	35,913	65,766	18.31	
PTT	39.00	140964	39.00	39.50	38.75	39.00	39.00	39.25	-	593,253	2,322,198	39.14	
PTTEP	112.50	140964	111.50	113.00	111.00	112.50	112.00	112.50	-	81,987	919,271	112.12	
QTC	6.15	140964	6.15	6.50	6.15	6.30	6.30	6.35	0.15	31,528	19,980	6.34	
RATCH	45.75	140964	46.00	46.25	45.75	46.00	45.75	46.00	0.25	9,539	43,785	45.9	
RPC	1.66	140964	1.65	1.75	1.64	1.72	1.72	1.73	0.06	1,338,836	228,991	1.71	
SCG	5.20	140964	5.20	5.25	5.05	5.05	5.05	5.15	(0.15)	962	494	5.13	
SCI	2.28	140964	2.28	2.28	2.18	2.18	2.18	2.20	(0.10)	71,434	15,919	2.23	
SCN	2.52	140964	2.54	2.58	2.52	2.54	2.54	2.56	0.02	15,738	4,010	2.55	
SGP	12.90	140964	13.00	13.30	13.00	13.30	13.20	13.30	0.40	74,611	98,044	13.14	
SKE	1.06	140964	1.06	1.10	1.06	1.07	1.06	1.07	0.01	307,623	33,200	1.08	
SOLAR	2.26	140964	2.24	2.30	2.22	2.24	2.24	2.26	(0.02)	37,668	8,473	2.25	
SPCG	17.70	140964	17.70	17.90	17.70	1							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NMG	0.26	140964	0.26	0.27	0.23	0.24	0.24	0.23	0.24	(0.02)	292,790	7,239	0.25
PLANB	6.40	140964	6.35	6.40	6.30	6.35	6.35	6.35	6.40	(0.05)	118,126	74,822	6.33
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.65	140964	9.65	9.75	9.55	9.75	9.50	9.75	0.10	20	19	9.6	
SE-ED	2.28	140964	2.28	2.36	2.28	2.34	2.32	2.34	0.06	1,974	458	2.32	
TBSP	27.00	140964	27.50	28.25	26.50	26.50	26.25	26.50	(0.50)	432	1,170	27.09	
TH	3.24	140964	3.16	3.30	3.12	3.22	3.20	3.22	(0.02)	137,743	43,995	3.19	
TKS	12.20	140964	12.50	12.70	12.00	12.30	12.20	12.30	0.10	189,038	233,429	12.35	
VGI	6.35	140964	6.30	6.35	6.25	6.35	6.30	6.35	-	67,335	42,522	6.32	
WAVE	0.89	140964	0.88	0.93	0.87	0.90	0.89	0.90	0.01	207,489	18,603	0.9	
WORK	21.40	140964	21.40	22.00	21.40	21.80	21.70	21.80	0.40	26,603	57,729	21.7	
Finance & Securities													
AEONTS	202.00	140964	203.00	208.00	201.00	206.00	205.00	206.00	4.00	19,138	393,171	205.44	
AMANAHA	5.55	140964	5.55	5.60	5.40	5.40	5.40	5.45	(0.15)	32,763	17,987	5.49	
ASAP	2.40	140964	2.42	2.52	2.42	2.42	2.42	2.44	0.02	8,912	2,204	2.47	
ASK	36.25	140964	36.25	36.25	35.75	36.00	36.00	36.25	(0.25)	2,957	10,634	35.95	
ASP	3.38	140964	3.40	3.42	3.38	3.40	3.40	3.42	0.02	30,925	10,513	3.4	
BAM	18.50	140964	18.60	18.90	18.50	18.80	18.70	18.80	0.30	226,170	424,418	18.77	
BFIT	36.75	140964	36.50	36.75	35.75	36.25	36.00	36.25	(0.50)	8,539	30,872	36.15	
BYD	8.25	140964	8.35	8.35	8.20	8.25	8.20	8.30	-	19,927	16,435	8.25	
CGH	1.16	140964	1.16	1.16	1.11	1.12	1.12	1.13	(0.04)	829,607	94,305	1.14	
CHAYO	12.70	140964	12.70	13.40	12.70	13.40	13.40	13.50	0.70	248,947	325,850	13.09	
ECL	1.91	140964	1.92	1.92	1.88	1.89	1.89	1.90	(0.02)	180,564	34,278	1.9	
FNS	4.14	140964	4.16	4.16	4.10	4.14	4.12	4.14	-	2,565	1,059	4.13	
FSS	5.05	140964	5.00	5.10	4.68	4.70	4.70	4.72	(0.35)	269,229	131,677	4.89	
GBX	1.48	140964	1.48	1.59	1.48	1.49	1.48	1.49	0.01	1,645,807	251,792	1.53	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	-	0
IFS	2.66	140964	2.70	2.70	2.64	2.66	2.64	2.66	-	5,299	1,405	2.65	
JMT	48.75	140964	48.50	49.00	48.00	48.50	48.25	48.50	(0.25)	59,295	287,410	48.47	
KCAR	8.75	140964	8.75	8.75	8.65	8.70	8.65	8.70	(0.05)	342	297	8.7	
KGI	6.45	140964	6.45	6.55	6.45	6.55	6.50	6.55	0.10	73,978	48,001	6.49	
KTC	63.50	140964	63.50	64.25	63.25	64.00	63.75	64.00	0.50	50,703	322,850	63.67	
MBKET	12.00	140964	12.00	12.00	11.90	12.00	11.90	12.00	-	2,950	3,518	11.93	
MFC	21.90	140964	-	22.00	21.80	21.90	21.80	21.90	-	752	1,646	21.89	
MICRO	8.10	140964	8.10	8.20	8.10	8.10	8.10	8.15	-	10,102	8,204	8.12	
ML	1.34	140964	1.34	1.41	1.33	1.35	1.35	1.36	0.01	304,531	41,799	1.37	
MTC	63.00	140964	63.25	64.25	62.50	63.50	63.50	63.75	0.50	91,948	584,858	63.61	
NCAP	12.40	140964	12.50	12.80	12.40	12.70	12.70	12.80	0.30	46,879	59,478	12.69	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.60	140964	2.60	2.62	2.60	2.60	2.60	2.62	-	1,037	271	2.61	
S11	6.95	140964	6.95	7.00	6.85	6.95	6.90	6.95	-	1,101	759	6.89	
SAK	8.90	140964	8.95	9.10	8.90	8.95	8.95	9.00	0.05	68,726	61,787	8.99	
SAWAD	70.00	140964	70.00	71.75	69.75	71.25	71.00	71.25	1.25	95,609	680,050	71.13	
THANI	4.22	140964	4.22	4.26	4.20	4.24	4.22	4.24	0.02	163,171	68,952	4.23	
TIDLOR	38.50	140964	38.75	39.00	38.25	38.75	38.50	38.75	0.25	104,511	403,755	38.63	
TK	9.70	140964	9.60	9.70	9.60	9.65	9.60	9.65	(0.05)	993	958	9.64	
TNITY	6.85	140964	-	6.85	6.80	6.85	6.80	6.85	-	866	590	6.81	
UOBKH	5.00	140964	-	5.05	5.00	5.05	5.00	5.05	0.05	748	374	5	
XPG	3.76	140964	3.74	3.78	3.70	3.74	3.74	3.76	(0.02)	327,672	122,486	3.74	
Food & Beverage													
APURE	9.05	140964	9.15	9.70	9.05	9.55	9.50	9.55	0.50	361,497	342,274	9.47	
ASIAN	18.40	140964	18.50	18.60	18.20	18.30	18.30	18.40	(0.10)	39,618	72,655	18.34	
BR	3.02	140964	3.06	3.06	3.02	3.04	3.04	3.06	0.02	3,294	1,000	3.04	
BRR	6.15	140964	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	1,699	1,037	6.1	
CBG	129.50	140964	129.50	130.00	128.00	129.50	129.50	130.00	-	35,125	454,263	129.33	
CFRESH	2.50	140964	2.54	2.60	2.40	2.42	2.42	2.44	(0.08)	74,816	18,649	2.49	
CHOTI	77.00	100964	-	-	-	-	77.00	80.00	-	-	-	-	0
CM	2.88	140964	2.92	2.94	2.88	2.90	2.90	2.92	0.02	4,360	1,269	2.91	
CPF	26.50	140964	26.50	26.50	26.25	26.25	26.25	26.50	(0.25)	149,113	391,857	26.28	
CPI	3.74	140964	3.76	3.92	3.70	3.82	3.80	3.82	0.08	200,182	76,279	3.81	
F&D	22.10	140964	-	23.40	22.40	22.50	22.30	22.50	0.40	577	1,302	22.57	
GLOCON	1.23	140964	1.22	1.28	1.22	1.24	1.24	1.25	0.01	550,508	68,885	1.25	
HTC	35.50	140964	35.50	36.25	35.25	35.75	35.75	36.00	0.25	2,372	8,475	35.73	
ICHI	11.40	140964	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	41,016	46,374	11.31	
KBS	4.56	140964	4.60	4.62	4.60	4.62	4.60	4.62	0.06	1,986	915	4.61	
KSL	3.52	140964	3.50	3.54	3.50	3.50	3.50	3.52	(0.02)	33,850	11,869	3.51	
KTIS	5.20	140964	5.20	5.30	5.15	5.25	5.25	5.30	0.05	3,870	2,003	5.18	
LST	5.35	140964	5.40	5.40	5.30	5.40	5.35	5.40	0.05	5,580	2,986	5.35	
M	52.75	140964	53.00	53.00	52.25	52.75	52.75	53.00	-	4,340	22,835	52.62	
MALEE	7.10	140964	7.05	7.10	7.00	7.05	7.00	7.05	(0.05)	717	504	7.02	
MINT	33.00	140964	33.00	33.25	32.50	33.00	32.75	33.00	-	90,232	295,506	32.75	
NRF	8.85	140964	8.85	8.85	8.70	8.75	8.75	8.80	(0.10)	32,455	28,482	8.78	
NSL	21.00	140964	20.90	21.30	20.80	20.90	20.90	21.00	(0.10)	10,107	21,202	20.98	
OISHI	42.50	140964	42.50	42.75	42.50	42.75	42.75	43.50	0.25	23	98	42.68	
OSP	34.75	140964	34.75	35.25	34.50	35.00	35.00	35.25	0.25	60,764	212,100	34.91	
PB	70.50	140964	69.75	70.50	69.75	70.50	70.00	70.50	-	66	463	70.21	
PM	10.30	140964	10.30	10.50	10.30	10.40	10.30	10.40	0.10	12,236	12,708	10.39	
PRG	11.80	140964	11.60	11.90	11.60	11.90	11.80	11.90	0.10	10	12	11.69	
RBF	19.60	140964	19.60	19.90	19.50	19.90	19.80	19.90	0.30	44,523	87,815	19.72	
SAPPE	26.75	140964	26.75	26.75	26.50	26.75	26.50	26.75	-	8,033	21,438	26.69	
SAUCE	31.00	140964	-	31.00	30.25	30.25	30.25	30.75	(0.75)	15	46	30.5	
SFP	115.00												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	49.50	130964	-	50.00	50.00	50.00	45.75	50.00	0.50	1	5	50
NTV	38.75	140964	38.50	38.75	38.50	38.50	38.50	38.75	(0.25)	241	929	38.55
PR9	10.30	140964	10.30	10.50	10.30	10.40	10.40	10.50	0.10	4,462	4,640	10.4
PRINC	4.38	140964	4.36	4.44	4.32	4.38	4.38	4.40	-	12,302	5,377	4.37
RAM	153.50	140964	150.50	153.50	149.50	150.00	149.50	150.00	(3.50)	1,207	18,173	150.56
RJH	31.50	140964	31.25	31.75	31.25	31.50	31.50	31.75	-	2,106	6,638	31.52
RPH	6.30	140964	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	5,139	3,235	6.3
SKR	11.70	140964	11.70	11.80	11.70	11.80	11.70	11.80	0.10	3,198	3,751	11.73
SVH	406.00	140964	-	404.00	404.00	404.00	402.00	404.00	(2.00)	20	808	404
THG	31.50	140964	31.50	32.25	31.00	32.00	31.25	32.00	0.50	24,931	79,144	31.75
VIBHA	2.14	140964	2.14	2.18	2.14	2.16	2.14	2.16	0.02	66,901	14,451	2.16
VIH	11.30	140964	11.30	11.60	11.30	11.50	11.40	11.50	0.20	5,164	5,935	11.49
WPH	2.10	140964	2.24	2.34	2.14	2.24	2.24	2.26	0.14	38,762	8,740	2.25
Tourism & Leisure												
ASIA	5.70	140964	-	5.75	5.50	5.60	5.50	5.65	(0.10)	415	232	5.59
CENTEL	34.50	140964	34.25	34.50	33.75	34.50	34.25	34.50	-	18,422	62,879	34.13
CSR	61.00	90964	-	-	-	-	60.25	61.00	-	-	-	0
DUSIT	9.50	140964	10.00	10.20	9.50	10.00	9.95	10.00	0.50	6,586	6,532	9.92
ERW	3.08	140964	3.08	3.08	3.04	3.06	3.04	3.06	(0.02)	69,017	21,080	3.05
GRAND	0.55	140964	0.55	0.56	0.55	0.55	0.55	0.56	-	13,485	747	0.55
LRH	31.25	140964	-	31.50	30.50	31.50	30.75	31.50	0.25	14	43	31.02
MANRIN	24.60	140964	-	24.60	24.60	24.60	24.50	24.90	-	3	7	24.6
OHTL	339.00	130964	-	-	-	-	333.00	345.00	-	-	-	0
ROH	31.25	140964	-	31.75	30.50	30.50	30.25	31.25	(0.75)	2	6	31.13
SHANG	52.75	140964	-	-	-	-	52.75	53.75	-	-	-	0
SHR	3.60	140964	3.60	3.64	3.52	3.58	3.58	3.60	(0.02)	82,037	29,269	3.57
VRANDA	6.60	140964	6.70	6.70	6.60	6.65	6.60	6.65	0.05	826	546	6.61
Home & Office Prodi												
AJA	0.72	140964	0.71	0.72	0.65	0.68	0.67	0.68	(0.04)	874,969	59,101	0.68
DTCI	28.00	100964	-	-	-	-	25.75	29.00	-	-	-	0
FANCY	1.10	140964	1.10	1.12	1.06	1.08	1.07	1.08	(0.02)	93,415	10,093	1.08
KYE	377.00	140964	378.00	378.00	377.00	378.00	377.00	378.00	1.00	16	605	377.81
L&E	2.16	140964	2.20	2.20	2.14	2.14	2.14	2.18	(0.02)	418	91	2.17
MODERN	3.80	140964	3.80	3.80	3.74	3.80	3.78	3.80	-	2,087	787	3.77
OGC	25.50	140964	-	26.25	26.00	26.00	25.75	26.25	0.50	22	58	26.23
ROCK	16.00	140964	-	16.00	16.00	16.00	11.20	19.00	-	2	3	16
SIAM	2.04	140964	2.04	2.04	1.96	1.97	1.97	1.98	(0.07)	18,608	3,689	1.98
TCMC	1.77	140964	1.77	1.77	1.72	1.75	1.75	1.76	(0.02)	15,694	2,741	1.75
TSR	3.70	140964	3.74	3.74	3.66	3.68	3.68	3.70	(0.02)	16,050	5,944	3.7
Insurance												
AYUD	37.00	140964	-	37.00	37.00	37.00	36.75	37.00	-	1	4	37
BKI	271.00	140964	271.00	272.00	271.00	271.00	271.00	272.00	-	257	6,970	271.19
BLA	28.00	140964	27.50	27.75	27.25	27.75	27.50	27.75	(0.25)	13,728	37,675	27.44
BUI	14.90	140964	-	14.90	14.80	14.90	14.80	14.90	-	12	18	14.88
CHARAN	30.25	140964	-	30.25	29.75	30.25	29.75	30.25	-	35	105	29.93
INSURE	29.75	270864	-	-	-	-	28.25	30.75	-	-	-	0
KWG	1.79	140964	-	1.81	1.75	1.76	1.75	1.76	(0.03)	4,876	859	1.76
MTI	88.00	140964	-	88.25	87.75	88.25	87.75	88.25	0.25	273	2,402	88
NKI	44.50	140964	44.50	44.50	44.00	44.50	44.00	44.50	-	441	1,942	44.03
NSI	78.50	140964	78.25	78.75	78.25	78.75	78.25	78.75	0.25	21	165	78.37
SMK	29.25	140964	29.25	29.50	29.25	29.25	29.25	29.75	-	347	1,019	29.37
TGH	30.50	140964	-	30.75	29.00	29.00	29.00	30.75	(1.50)	56	165	29.38
THRE	1.38	140964	1.39	1.39	1.37	1.38	1.37	1.38	-	64,844	8,963	1.38
THREL	3.00	140964	3.00	3.02	2.96	2.98	2.96	2.98	(0.02)	11,920	3,553	2.98
TIPH	35.50	140964	35.75	36.50	35.50	35.75	35.75	36.00	0.25	49,691	178,863	36
TQM	104.00	140964	105.50	108.00	105.00	108.00	108.00	108.50	4.00	15,109	160,457	106.2
TSI	0.36	140964	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	16,027	561	0.35
TVI	8.30	140964	8.25	8.35	8.25	8.35	8.30	8.35	0.05	1,945	1,617	8.32
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.20	140964	20.10	20.10	19.60	19.80	19.80	19.90	(0.40)	44,347	88,070	19.86
ALUCON	184.00	140964	-	-	-	-	183.00	184.00	-	-	-	0
BGC	11.40	140964	11.40	11.50	11.00	11.20	11.10	11.20	(0.20)	54,009	60,502	11.2
CSC	49.25	140964	49.25	49.25	49.00	49.00	49.00	49.25	(0.25)	126	618	49.04
NEP	0.47	140964	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	2,230	102	0.46
PTL	28.00	140964	27.75	28.75	27.50	28.75	28.75	29.00	0.75	57,916	162,873	28.12
SCGP	66.25	140964	65.75	66.50	65.00	66.25	66.00	66.25	-	178,394	1,170,933	65.64
SFLEX	5.65	140964	5.65	5.70	5.60	5.65	5.60	5.65	-	39,534	22,318	5.65
SITHAI	1.44	140964	1.45	1.47	1.43	1.46	1.46	1.47	0.02	85,120	12,353	1.45
SLP	1.14	140964	1.16	1.16	1.10	1.11	1.11	1.12	(0.03)	23,730	2,672	1.13
SMPC	12.00	140964	12.10	12.20	11.50	11.80	11.80	11.90	(0.20)	34,231	40,525	11.84
SPACK	2.80	140964	2.80	2.82	2.78	2.78	2.78	2.80	(0.02)	1,827	511	2.8
TCOAT	30.00	130964	-	-	-	-	28.00	30.00	-	-	-	0
TFI	0.29	140964	0.29	0.30	0.28	0.29	0.28	0.29	-	89,190	2,585	0.29
THIP	31.50	140964	31.50	31.50	31.00	31.50	31.25	31.50	-	227	708	31.21
TMD	24.10	140964	-	24.30	24.00	24.00	24.00	24.30	(0.10)	147	356	24.22
TOPP	205.00	80964	-	-	-	-	186.00	205.00	-	-	-	0
TPBI	5.00	140964	5.05	5.05	5.00	5.00	5.00	5.05	-	1,271	641	5.04
TPP	19.00	140964	-	18.90	18.60	18.60	18.60	18.90	(0.40)	3	6	18.7
Personal Products &												
APCO	6.05	140964	6.10	6.15	5.85	5.90	5.90	5.95	(0.15)	12,268	7,321	5.97
DDD	17.90	140964	17.90	18.30	17.90	18.10	18.10	18.20	0.20	8,610	15,594	18.11
JCT	77.25	130964	-	-	-	-	77.25	79.25	-	-	-	0
KISS	11.50	140964	11.60	11.60	11.30	11.50	11.40	11.50	-	12,708	14,559	11.46
OCC	10.50	90964	-	10.60	9.95	10.60	10.00	11.00	0.10	31	32	10.39
S & J	26.50	130964	-	27.50	25.75	26.75	26.75	27.00	0.25	399	1,035	25.95
STGT	33.75	140964	33.50	34.25	33.25	34.00	33.75	34.00	0.25	270		

Main Board Quotation

Issue Date

Wednesday September 15, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
CGD	0.55	140964	0.56	0.56	0.54	0.55	0.55	0.56	-		528,165	29,088	0.55
CI	0.99	140964	0.99	1.03	0.98	1.00	1.00	1.01	0.01		81,050	8,163	1.01
CPN	53.75	140964	53.25	53.50	52.75	53.50	53.25	53.50	(0.25)		87,579	465,271	53.13
ESTAR	0.61	140964	0.61	0.63	0.60	0.61	0.60	0.61	-		409,509	25,133	0.61
EVER	0.39	140964	0.39	0.39	0.38	0.39	0.38	0.39	-		228,835	8,866	0.39
FPT	11.70	140964	11.80	11.90	11.70	11.90	11.80	11.90	0.20		191	225	11.79
GLAND	2.26	140964	2.24	2.36	2.18	2.18	2.18	2.20	(0.08)		8,325	1,911	2.3
J	3.12	140964	3.12	3.22	3.12	3.20	3.18	3.20	0.08		65,149	20,715	3.18
JCK	1.15	140964	1.16	1.17	1.14	1.15	1.15	1.16	-		41,040	4,733	1.15
KC	0.18	310762	-	-	-	-	-	-	-		-	-	0
LALIN	9.35	140964	9.30	9.40	9.25	9.35	9.30	9.35	-		3,473	3,231	9.3
LH	8.10	140964	8.05	8.15	8.00	8.15	8.10	8.15	0.05		333,183	269,445	8.09
LPN	4.98	140964	4.98	5.00	4.96	5.00	4.98	5.00	0.02		34,989	17,430	4.98
MBK	13.90	140964	13.80	13.90	13.80	13.90	13.90	14.00	-		4,133	5,744	13.9
MJD	2.00	140964	2.00	2.02	1.98	1.99	1.99	2.00	(0.01)		8,190	1,634	1.99
MK	3.10	140964	3.10	3.10	3.10	3.10	3.10	3.12	-		322	100	3.1
NCH	1.49	140964	1.50	1.50	1.45	1.47	1.46	1.47	(0.02)		40,173	5,894	1.47
NNCL	2.62	140964	2.62	2.68	2.60	2.66	2.64	2.66	0.04		10,099	2,674	2.65
NOBLE	6.55	140964	6.60	6.65	6.55	6.60	6.55	6.60	0.05		103,221	67,877	6.58
NUSA	0.42	140964	0.42	0.43	0.41	0.42	0.41	0.42	-		130,613	5,480	0.42
NVD	2.56	140964	2.56	2.64	2.52	2.58	2.58	2.62	0.02		7,885	2,033	2.58
ORI	10.50	140964	10.50	11.00	10.50	10.90	10.90	11.00	0.40		196,510	211,840	10.78
PACE	0.03	30763	-	-	-	-	-	-	-		-	-	0
PF	0.48	140964	0.48	0.49	0.47	0.48	0.48	0.49	-		250,010	12,001	0.48
PLAT	3.06	140964	3.08	3.12	3.06	3.10	3.08	3.10	0.04		4,183	1,294	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-		-	-	0
PRECHA	1.14	140964	1.14	1.17	1.14	1.15	1.15	1.16	0.01		2,981	343	1.15
PRIN	2.28	140964	-	2.28	2.24	2.28	2.24	2.28	-		61	14	2.24
PSH	13.10	140964	13.10	13.20	13.00	13.20	13.10	13.20	0.10		12,766	16,760	13.13
QH	2.26	140964	2.24	2.28	2.22	2.24	2.22	2.24	(0.02)		401,378	89,999	2.24
RICHY	1.27	140964	1.27	1.31	1.24	1.24	1.24	1.26	(0.03)		213,483	27,078	1.27
RML	0.96	140964	0.96	0.99	0.96	0.98	0.97	0.98	0.02		104,532	10,185	0.97
ROJNA	6.50	140964	6.50	6.85	6.50	6.70	6.70	6.75	0.20		96,917	65,167	6.72
S	2.14	140964	2.16	2.16	2.12	2.16	2.14	2.16	0.02		52,632	11,267	2.14
SA	10.00	140964	10.00	10.40	9.65	9.80	9.80	9.90	(0.20)		91,639	91,115	9.94
SAMCO	1.63	140964	1.64	1.64	1.61	1.63	1.62	1.63	-		7,957	1,293	1.62
SC	3.30	140964	3.30	3.36	3.26	3.34	3.32	3.34	0.04		55,910	18,532	3.31
SENA	3.86	140964	3.88	3.90	3.86	3.90	3.88	3.90	0.04		5,520	2,139	3.87
SF	11.90	140964	11.90	12.00	11.90	12.00	11.90	12.00	0.10		13,033	15,520	11.91
SIRI	1.29	140964	1.30	1.32	1.28	1.30	1.29	1.30	0.01		1,412,158	183,502	1.3
SPALI	20.50	140964	20.50	20.80	20.40	20.70	20.60	20.70	0.20		81,486	167,772	20.59
U	1.81	140964	1.82	1.92	1.79	1.89	1.88	1.89	0.08		3,674,963	687,046	1.87
UV	4.44	140964	4.44	4.44	4.32	4.40	4.38	4.40	(0.04)		57,923	25,378	4.38
WHA	3.16	140964	3.18	3.28	3.16	3.28	3.26	3.28	0.12		2,021,240	656,049	3.25
WIN	0.96	140964	0.96	1.01	0.94	0.98	0.97	0.98	0.02		171,224	16,739	0.98
Paper & Printing Mai											-	-	
UTP	17.20	140964	17.30	17.70	17.30	17.40	17.30	17.40	0.20		48,924	85,543	17.48
Fashion											-	-	
AFC	12.10	140964	12.20	12.20	11.80	12.20	12.00	12.20	0.10		113	136	12.04
BTNC	10.20	140964	-	10.30	10.30	10.30	10.20	10.50	0.10		1	1	10.3
CPH	4.00	140964	4.00	4.02	3.90	3.94	3.88	3.94	(0.06)		80	31	3.92
CPL	2.06	140964	2.10	2.16	2.06	2.08	2.08	2.12	0.02		7,977	1,697	2.13
ICC	29.75	140964	-	29.75	29.75	29.75	29.75	30.00	-		1	3	29.75
NC	9.50	140964	-	9.50	9.50	9.50	9.55	9.90	-		2	2	9.5
PAF	1.61	140964	1.65	1.68	1.62	1.62	1.62	1.63	0.01		66,440	10,945	1.65
PDJ	2.20	140964	2.20	2.24	2.20	2.24	2.22	2.24	0.04		789	175	2.22
PG	6.40	140964	-	6.65	6.40	6.55	6.50	6.55	0.15		164	107	6.54
SABINA	19.40	140964	19.30	19.50	19.30	19.40	19.40	19.50	-		3,546	6,886	19.42
SAWANG	10.40	140964	-	10.40	10.30	10.40	10.20	10.90	-		8	8	10.39
SUC	32.50	140964	32.50	32.50	32.25	32.50	32.25	32.50	-		2,778	8,987	32.35
TNL	16.80	140964	-	-	-	-	16.50	16.90	-		-	-	0
TR	39.75	140964	40.00	41.00	39.75	39.75	39.75	41.00	-		151	609	40.34
TTI	24.70	140964	-	24.60	24.40	24.50	23.60	24.60	(0.20)		12	29	24.56
TTT	50.00	140964	-	50.50	50.00	50.00	50.25	50.75	-		13	65	50.12
UPF	67.50	140964	67.75	67.75	66.75	67.00	66.50	67.00	(0.50)		25	168	67.29
UT	18.00	140964	-	18.00	18.00	18.00	18.00	18.20	-		21	38	18
WACOAL	39.50	140964	-	39.50	39.50	39.50	39.50	40.00	-		1	4	39.5
Transportation & Log											-	-	
AAV	2.82	140964	2.80	2.82	2.74	2.80	2.78	2.80	(0.02)		366,134	101,637	2.78
AOT	62.25	140964	62.25	62.75	61.00	61.75	61.50	61.75	(0.50)		318,597	1,968,485	61.79
ASIMAR	2.68	140964	2.70	2.72	2.68	2.70	2.68	2.70	0.02		1,971	532	2.7
B	1.04	140964	1.03	1.04	1.01	1.02	1.01	1.02	(0.02)		1,800,939	184,378	1.02
BA	12.80	140964	12.60	13.00	12.40	12.90	12.80	12.90	0.10		71,334	90,260	12.65
BEM	8.80	140964	8.75	8.80	8.65	8.80	8.75	8.80	-		257,473	224,857	8.73
BTS	9.45	140964	9.40	9.45	9.35	9.45	9.40	9.45	-		179,690	168,981	9.4
BTSGIF	4.60	140964	4.60	4.60	4.52	4.56	4.54	4.56	(0.04)		41,347	18,867	4.56
DMT	13.50	140964	13.50	13.50	13.30	13.40	13.30	13.40	(0.10)		10,407	13,933	13.39
III	11.90	140964	12.00	12.10	11.90	11.90	11.90	12.00	-		22,787	27,304	11.98
JUTHA	1.58	140964	1.60	1.61	1.53	1.56	1.56	1.59	(0.02)		9,053	1,438	1.59
JWD	14.80	140964	15.00	15.40	14.60	15.30	15.30	15.40	0.50		117,148	175,956	15.02
KEX	39.00	140964	39.00										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	169.00	140964	-	169.50	167.00	168.00	167.50	168.00	(1.00)	344	5,790	168.31
TKT	2.10	140964	2.10	2.14	2.10	2.12	2.12	2.14	0.02	10,753	2,273	2.11
TNPC	3.64	140964	3.66	3.94	3.66	3.92	3.90	3.92	0.28	70,626	27,311	3.87
TRU	4.82	140964	4.82	4.82	4.72	4.82	4.78	4.82	-	1,131	545	4.81
TSC	11.30	140964	-	11.50	11.50	11.50	11.40	11.50	0.20	18	21	11.5
Industrial Materials												
ALLA	2.04	140964	2.06	2.06	2.00	2.02	2.00	2.02	(0.02)	32,906	6,664	2.03
ASEFA	4.02	140964	4.02	4.04	3.98	3.98	3.96	3.98	(0.04)	2,210	885	4
CPT	0.99	140964	0.99	1.03	0.97	0.98	0.97	0.98	(0.01)	356,186	35,588	1
CRANE	1.59	140964	1.59	1.60	1.56	1.58	1.58	1.59	(0.01)	48,663	7,693	1.58
CTW	8.00	140964	8.00	8.10	7.95	8.10	7.95	8.10	0.10	182	146	8.01
FMT	26.25	140964	26.50	26.50	26.25	26.50	26.25	27.00	0.25	119	315	26.49
HTECH	6.60	140964	6.70	6.75	6.40	6.55	6.50	6.55	(0.05)	53,188	34,850	6.55
KKC	1.26	140964	1.27	1.31	1.26	1.26	1.26	1.27	-	29,368	3,770	1.28
PK	2.68	140964	2.68	2.74	2.68	2.70	2.68	2.70	0.02	35,170	9,540	2.71
SNC	13.70	140964	13.70	13.80	13.50	13.70	13.60	13.70	-	10,864	14,826	13.65
STARK	4.32	140964	4.32	4.60	4.32	4.60	4.58	4.60	0.28	2,306,257	1,035,857	4.49
TCJ	4.54	140964	4.58	4.58	4.52	4.52	4.50	4.54	(0.02)	508	231	4.55
TPCS	12.60	140964	-	12.60	12.50	12.60	12.50	12.60	-	23	29	12.51
VARO	4.98	140964	-	5.00	4.72	4.84	4.82	4.98	(0.14)	159	77	4.87
Property Fund & REI												
AIMCG	5.70	140964	5.70	5.70	5.65	5.70	5.60	5.70	-	2,023	1,146	5.67
AIMRT	12.60	140964	-	12.60	12.60	12.60	12.60	12.70	-	98	123	12.6
ALLY	6.90	140964	7.00	7.05	6.95	6.95	6.95	7.00	0.05	15,270	10,686	7
AMATAR	8.95	140964	-	8.95	8.90	8.95	8.95	9.00	-	31	28	8.94
B-WORK	10.00	140964	10.00	10.10	10.00	10.10	10.00	10.10	0.10	1,283	1,283	10
BKKCP	11.00	140964	-	11.00	10.90	11.00	10.90	11.00	-	32	35	10.91
BOFFICE	8.20	140964	8.20	8.20	8.00	8.10	8.05	8.10	(0.10)	7,768	6,292	8.1
CPNCG	11.60	140964	11.50	11.70	11.50	11.60	11.60	11.70	-	4,267	4,949	11.6
CPNREIT	20.40	140964	20.40	20.50	20.30	20.40	20.30	20.40	-	38,343	78,177	20.39
CPTGF	8.80	140964	8.80	8.80	8.75	8.75	8.75	8.80	(0.05)	2,681	2,358	8.8
CTARAF	5.10	140964	-	5.10	5.10	5.10	5.10	5.15	-	240	122	5.1
DREIT	5.05	140964	5.10	5.10	4.96	4.98	4.98	5.05	(0.07)	2,797	1,396	4.99
ERWPF	4.36	140964	4.36	4.38	4.34	4.38	4.34	4.38	0.02	470	205	4.37
FTREIT	12.90	140964	12.80	13.20	12.80	13.20	13.00	13.20	0.30	36,670	46,990	12.81
FUTUREPF	13.90	140964	13.90	14.00	13.80	14.00	13.90	14.00	0.10	6,440	8,947	13.89
GAHREIT	8.25	140964	-	8.30	8.25	8.30	8.25	8.30	0.05	32	26	8.27
GOLDPF	8.25	140964	8.20	8.20	8.20	8.20	8.20	8.25	(0.05)	21	17	8.2
GROREIT	10.00	140964	10.00	10.00	10.00	10.00	9.95	10.00	-	680	680	10
GVREIT	10.40	140964	-	10.40	10.10	10.20	10.10	10.20	(0.20)	3,687	3,778	10.25
HPF	4.58	140964	4.58	4.60	4.58	4.60	4.58	4.60	0.02	811	373	4.59
HREIT	9.15	140964	-	9.30	9.15	9.30	9.20	9.30	0.15	16,505	15,215	9.22
IMPACT	18.60	140964	-	18.60	18.50	18.60	18.50	18.60	-	127	236	18.59
INETREIT	10.20	140964	10.20	10.20	10.20	10.20	10.20	10.30	-	3,926	4,005	10.2
KPNPF	6.80	140964	-	6.65	6.65	6.65	6.65	6.75	(0.15)	20	13	6.65
LHHOTEL	9.05	140964	9.05	9.05	9.00	9.05	9.00	9.05	-	479	431	9.01
LHPF	5.40	140964	5.40	5.40	5.35	5.40	5.35	5.40	-	338	182	5.4
LHSC	10.40	140964	-	10.50	10.40	10.50	10.40	10.50	0.10	261	271	10.4
LPF	15.50	140964	15.60	15.70	15.50	15.60	15.50	15.60	0.10	1,175	1,838	15.64
LUXF	6.40	140964	-	6.40	6.40	6.40	6.40	6.80	-	111	71	6.4
M-II	7.55	140964	7.55	7.60	7.40	7.45	7.45	7.55	(0.10)	1,004	753	7.5
M-PAT	4.20	140964	-	4.14	4.14	4.14	3.98	4.14	(0.06)	1	-	4.14
M-STOR	6.15	140964	-	6.30	6.25	6.30	6.15	6.30	0.15	14	9	6.26
MIPF	15.40	130964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.00	140964	3.02	3.02	3.02	3.02	3.00	3.02	0.02	71	21	3.02
MJLF	7.45	140964	7.45	7.55	7.45	7.55	7.50	7.55	0.10	79	59	7.49
MNIT	1.90	140964	1.90	1.90	1.75	1.89	1.75	1.89	(0.01)	173	33	1.89
MNIT2	4.88	130964	-	4.76	4.76	4.76	4.76	5.00	(0.12)	26	12	4.76
MNRF	2.96	140964	-	2.96	2.92	2.96	2.96	2.98	-	160	47	2.96
POPF	11.10	140964	11.20	11.30	11.10	11.20	11.10	11.20	0.10	6,125	6,860	11.2
PPF	11.30	140964	11.30	11.40	11.30	11.30	11.30	11.40	-	53	60	11.31
PROSPECT	9.65	140964	-	9.75	9.60	9.75	9.70	9.75	0.10	27,269	26,262	9.63
QHHR	5.50	140964	5.50	5.50	5.40	5.40	5.40	5.50	(0.10)	230	125	5.44
QHOP	2.30	140964	-	-	-	-	2.24	2.30	-	-	-	0
QHPP	9.80	140964	9.80	9.95	9.75	9.75	9.75	9.80	(0.05)	19,011	18,688	9.83
SBPF	2.00	140964	2.00	2.02	2.00	2.02	2.00	2.02	0.02	394	79	2.01
SHREIT	2.44	140964	3.08	3.08	2.44	2.50	2.50	2.52	0.06	653	193	2.95
SIRIP	8.30	100964	-	-	-	-	7.90	8.80	-	-	-	0
SPRIME	6.10	140964	6.10	6.10	6.00	6.00	6.00	6.10	(0.10)	17,625	10,577	6
SRIPANWA	8.05	140964	8.05	8.10	8.05	8.10	8.05	8.15	0.05	1,490	1,203	8.07
SSPF	7.60	140964	7.60	7.60	7.50	7.60	7.50	7.60	-	171	129	7.53
SSTRT	5.90	140964	-	5.85	5.85	5.85	5.80	5.85	(0.05)	15	9	5.85
TIF1	8.65	140964	-	8.65	8.65	8.65	8.60	8.65	-	65	56	8.65
TLHPF	7.40	140964	-	7.40	7.40	7.40	7.35	7.40	-	266	197	7.4
TNPF	1.99	130964	1.99	1.99	1.99	1.99	1.99	2.00	-	3	1	1.99
TPRIME	8.85	140964	8.90	8.90	8.80	8.90	8.85	8.90	0.05	1,417	1,259	8.89
TTLPF	23.00	140964	-	-	-	-	22.60	23.00	-	-	-	0
TU-PF	1.36	140964	1.35	1.36	1.35	1.35	1.31	1.35	(0.01)	25	3	1.35
URBNPF	2.68	140964	-	2.70	2.54	2.56	2.56	2.68	(0.12)	6	2	2.63
WHABT	9.00	140964	-	9.00	9.00	9.00	9.00	9.05	-	170	153	9
WHART	13.40	140964	13.40	13.40	13.10	13.20	13.10	13.20	(0.20)	6,934	9,204	13.27
Steel and Metal Prox												
2S	6.75	140964	6.70	6.95	6.70	6.80	6.75	6.80	0.05	10,521	7,202	6.85
AMC	7.15	140964	7.05	7.25	7.00	7.15	7.15	7.20	-	32,532	23,216	7.14
BSBM	1.61	140964	1.62	1.63	1.55	1.57	1.57	1.59	(0.04)	61,845	9,78	

Main Board Quotation

Issue Date **Wednesday September 15, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.00	140964	5.00	5.10	5.00	5.05	5.00	5.05	0.05	3,708	1,861	5.02
BJCHI	2.04	140964	2.04	2.04	1.99	2.02	2.02	2.04	(0.02)	12,632	2,540	2.01
BKD	2.24	140964	-	2.22	2.18	2.20	2.20	2.22	(0.04)	3,808	837	2.2
CK	19.60	140964	19.60	19.90	19.60	19.80	19.70	19.80	0.20	12,239	24,179	19.76
CNT	1.98	140964	2.02	2.02	1.99	2.02	2.00	2.02	0.04	3,370	675	2
EMC	0.31	140964	0.31	0.32	0.28	0.29	0.28	0.29	(0.02)	3,276,138	97,604	0.3
ITD	2.32	140964	2.32	2.36	2.30	2.30	2.30	2.32	(0.02)	196,527	45,736	2.33
NWR	1.00	140964	1.00	1.02	1.00	1.00	1.00	1.01	-	108,286	10,877	1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	140964	0.95	0.95	0.93	0.93	0.93	0.94	(0.02)	64,679	6,059	0.94
PREB	8.30	140964	-	8.50	8.30	8.40	8.35	8.40	0.10	3,526	2,980	8.45
PYLON	4.58	140964	4.58	4.58	4.52	4.52	4.50	4.52	(0.06)	4,592	2,087	4.54
RT	2.38	140964	2.38	2.40	2.34	2.34	2.34	2.36	(0.04)	34,836	8,225	2.36
SEAFCO	4.58	140964	4.58	4.60	4.56	4.58	4.58	4.60	-	6,940	3,173	4.57
SQ	2.36	140964	2.36	2.40	2.34	2.36	2.36	2.38	-	16,161	3,832	2.37
SRICHA	20.50	140964	20.50	20.90	20.50	20.70	20.70	20.80	0.20	3,034	6,293	20.74
STEC	12.80	140964	12.90	13.00	12.80	12.90	12.80	12.90	0.10	29,731	38,229	12.86
STPI	4.42	140964	4.46	4.56	4.42	4.48	4.48	4.50	0.06	24,658	11,100	4.5
SYNTEC	2.12	140964	2.10	2.10	2.02	2.06	2.06	2.08	(0.06)	136,887	28,141	2.06
TEAMG	3.72	140964	3.68	3.80	3.54	3.58	3.58	3.60	(0.14)	997,072	364,416	3.65
TPOLY	1.97	140964	1.97	1.97	1.94	1.97	1.95	1.97	-	9,955	1,947	1.96
TRC	0.21	140964	0.21	0.22	0.20	0.21	0.21	0.22	-	471,398	9,817	0.21
TRITN	0.29	140964	0.29	0.30	0.29	0.29	0.29	0.30	-	184,337	5,357	0.29
TTCL	4.82	140964	4.86	4.98	4.84	4.90	4.90	4.92	0.08	94,111	46,142	4.9
UNIQ	6.75	140964	6.75	6.85	6.70	6.70	6.70	6.75	(0.05)	10,840	7,353	6.78
WGE	1.96	140964	1.96	2.00	1.95	1.98	1.97	1.98	0.02	15,918	3,149	1.98

Foreign Board Quotation

Issue Date :

Wednesday September 15, 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	140964	5.80	5.80	5.60	5.70	5.65	5.70	-	865.00	491.00	5.00
AU	10.80	140964	10.80	10.80	10.50	10.60	10.60	10.70	(0.20)	9,462.00	10,146.00	10.00
JCKH	0.53	140964	0.52	0.53	0.50	0.51	0.51	0.52	(0.02)	204,254.00	10,462.00	-
KASET	1.78	140964	1.83	1.83	1.74	1.76	1.76	1.77	(0.02)	14,441.00	2,581.00	1.00
MUD	2.08	140964	2.06	2.10	2.04	2.10	2.08	2.10	0.02	2,290.00	474.00	2.00
TACC	7.40	140964	7.45	7.60	7.40	7.55	7.55	7.60	0.15	62,586.00	47,110.00	7.00
TMILL	4.14	140964	4.14	4.14	4.04	4.10	4.08	4.10	(0.04)	6,835.00	2,789.00	4.00
XO	21.70	140964	21.60	21.70	21.20	21.30	21.30	21.40	(0.40)	27,373.00	58,450.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	140964	1.12	1.15	1.08	1.10	1.10	1.11	0.01	55,596.00	6,214.00	1.00
BIZ	11.80	140964	11.80	11.90	11.50	11.60	11.50	11.60	(0.20)	12,356.00	14,428.00	11.00
DOD	12.40	140964	12.40	12.40	12.20	12.20	12.10	12.20	(0.20)	27,548.00	33,812.00	12.00
ECF	1.80	140964	1.81	1.83	1.81	1.83	1.82	1.83	0.03	61,640.00	11,248.00	1.00
EFORL	0.25	140964	0.25	0.26	0.24	0.25	0.24	0.25	-	6,685,563.00	167,119.00	-
HPT	0.88	140964	0.87	0.91	0.87	0.90	0.89	0.90	0.02	42,573.00	3,785.00	-
IP	21.30	140964	21.10	21.60	21.10	21.30	21.30	21.50	-	4,824.00	10,309.00	21.00
JUBILE	23.70	140964	23.70	23.90	23.70	23.70	23.70	23.80	-	485.00	1,153.00	23.00
MOONG	5.10	140964	-	5.15	5.05	5.15	5.10	5.15	0.05	3,049.00	1,553.00	5.00
NPK	14.50	140964	-	15.00	14.00	14.40	14.40	15.00	(0.10)	47.00	68.00	14.00
OCEAN	1.65	140964	1.64	1.66	1.63	1.63	1.63	1.64	(0.02)	191,928.00	31,502.00	1.00
SMD	14.10	140964	14.20	15.10	14.20	15.10	15.00	15.10	1.00	124,181.00	183,437.00	14.00
TM	3.42	140964	3.48	3.54	3.46	3.50	3.50	3.52	0.08	39,296.00	13,794.00	3.00
WINMED	6.40	140964	6.45	6.50	6.35	6.45	6.40	6.45	0.05	28,052.00	18,056.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.26	140964	2.22	2.28	2.12	2.16	2.16	2.18	(0.10)	44,498.00	9,735.00	2.00
AF	1.14	140964	1.13	1.14	1.10	1.11	1.11	1.12	(0.03)	35,570.00	3,959.00	1.00
AIRA	2.14	140964	-	2.16	2.14	2.14	2.14	2.16	-	7,171.00	1,539.00	2.00
ASN	3.60	140964	-	3.60	3.56	3.60	3.58	3.60	-	3.00	1.00	3.00
BROOK	0.72	140964	0.72	0.73	0.71	0.72	0.72	0.73	-	306,825.00	22,132.00	-
GCAP	1.99	140964	2.00	2.02	1.96	1.98	1.98	1.99	(0.01)	9,375.00	1,862.00	1.00
LIT	3.64	140964	3.66	3.70	3.66	3.68	3.66	3.68	0.04	1,634.00	600.00	3.00
MTSIB	1.26	140964	1.26	1.28	1.26	1.27	1.26	1.28	0.01	1,736.00	220.00	1.00
SGF	1.26	140964	1.27	1.28	1.23	1.24	1.24	1.25	(0.02)	207,121.00	25,853.00	1.00
TQR	16.00	140964	16.00	16.00	15.70	15.90	15.90	16.00	(0.10)	2,333.00	3,712.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	140964	2.06	2.20	2.04	2.18	2.18	2.20	0.12	424,395.00	90,607.00	2.00
BM	3.98	140964	3.98	4.00	3.96	4.00	3.96	4.00	0.02	6,823.00	2,719.00	3.00
CHO	0.98	140964	0.97	1.03	0.96	1.01	1.01	1.02	0.03	476,776.00	47,740.00	1.00
CHOW	3.48	140964	3.48	3.50	3.46	3.48	3.46	3.48	-	80.00	28.00	3.00
CIG	0.90	140964	0.90	0.92	0.81	0.82	0.82	0.83	(0.08)	534,467.00	45,430.00	-
COLOR	2.54	140964	2.52	2.62	2.36	2.36	2.36	2.38	(0.18)	567,946.00	140,560.00	2.00
CPR	4.36	140964	4.56	4.56	4.36	4.38	4.38	4.40	0.02	1,681.00	748.00	4.00
FPI	2.44	140964	2.46	2.52	2.44	2.44	2.44	2.52	-	12,414.00	3,070.00	2.00
GTB	1.11	140964	1.09	1.14	1.04	1.04	1.04	1.06	(0.07)	618,394.00	68,155.00	1.00
KCM	1.08	140964	1.09	1.12	1.08	1.10	1.09	1.10	0.02	83,010.00	9,099.00	1.00
KUMWEL	3.52	140964	3.50	3.52	3.30	3.32	3.30	3.32	(0.20)	128,419.00	43,748.00	3.00
KWM	4.84	140964	4.90	5.05	4.88	4.92	4.92	4.94	0.08	222,404.00	110,099.00	4.00
MBAX	5.35	140964	5.35	5.40	5.25	5.30	5.25	5.30	(0.05)	3,159.00	1,680.00	5.00
MGT	3.52	140964	3.60	3.66	3.54	3.60	3.60	3.62	0.08	64,470.00	23,267.00	3.00
NDR	3.06	140964	3.04	3.14	3.04	3.06	3.06	3.08	-	17,681.00	5,480.00	3.00
PACO	3.08	140964	3.08	3.14	3.08	3.14	3.14	3.16	0.06	52,150.00	16,255.00	3.00
PDG	4.16	140964	-	4.18	4.14	4.16	4.16	4.18	-	792.00	330.00	4.00
PIMO	3.98	140964	3.96	4.08	3.94	3.94	3.94	3.96	(0.04)	198,873.00	79,591.00	4.00
PJW	4.58	140964	4.60	4.66	4.58	4.64	4.64	4.66	0.06	55,678.00	25,763.00	4.00
PPM	2.96	140964	2.96	3.00	2.94	2.98	2.96	2.98	0.02	16,801.00	4,996.00	2.00
PRAPAT	1.83	140964	1.83	1.86	1.82	1.82	1.82	1.83	(0.01)	51,700.00	9,479.00	1.00
RWI	2.22	140964	2.22	2.30	2.20	2.30	2.28	2.30	0.08	86,943.00	19,766.00	2.00
SALEE	1.21	140964	1.21	1.23	1.17	1.17	1.16	1.17	(0.04)	53,899.00	6,473.00	1.00
SANKO	1.83	140964	1.70	1.73	1.65	1.70	1.69	1.70	(0.13)	88,115.00	14,898.00	1.00
SELIC	3.26	140964	3.26	3.28	3.18	3.28	3.26	3.28	0.02	9,316.00	3,006.00	3.00
SFT	8.30	140964	8.45	8.45	8.10	8.20	8.20	8.25	(0.10)	12,649.00	10,462.00	8.00
SWC	9.00	140964	8.90	9.20	8.85	9.15	9.15	9.20	0.15	8,299.00	7,476.00	9.00
TMC	1.52	140964	1.51	1.51	1.36	1.41	1.41	1.42	(0.11)	131,003.00	18,442.00	1.00
TMI	1.25	140964	1.23	1.25	1.22	1.24	1.23	1.24	(0.01)	161,062.00	19,944.00	1.00
TMW	39.00	140964	38.50	39.00	38.50	39.00	38.75	39.00	-	103.00	399.00	38.00
TPAC	18.10	140964	17.90	17.90	17.20	17.40	17.40	17.50	(0.70)	5,586.00	9,764.00	17.00
TPLAS	3.62	140964	3.64	3.70	3.64	3.68	3.68	3.70	0.06	31,726.00	11,619.00	3.00
UBIS	14.00	140964	13.90	14.40	13.40	14.00	13.90	14.00	-	33,469.00	46,386.00	13.00
UEC	2.86	140964	2.88	2.90	2.84	2.86	2.84	2.86	-	28,038.00	8,023.00	2.00
UKEM	3.28	140964	3.32	3.34	3.28	3.28	3.28	3.30	-	171,773.00	56,715.00	3.00
UREKA	1.78	140964	1.80	1.98	1.75	1.93	1.92	1.93	0.15	499,251.00	93,522.00	1.00
YUASA	16.70	140964	17.00	17.00	16.80	16.80	16.80	16.90	0.10	39.00	66.00	16.00
ZIGA	5.45	140964	5.50	5.70	5.45	5.60	5.55	5.60	0.15	207,175.00	115,763.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	140964	2.92	2.94	2.90	2.92	2.90	2.92	-	17,154.00	5,011.00	2.00
ARIN	1.85	140964	1.85	1.91	1.85	1.88	1.87	1.88	0.03	41,216.00	7,762.00	1.00
ARROW	8.65	140964	8.70	8.70	8.60	8.65	8.60	8.65	-	1,109.00	960.00	8.00
BC	1.63	140964	1.63	1.70	1.62	1.67	1.65	1.67	0.04	11,869.00	1,987.00	1.00
BSM	0.46	140964	0.46	0.46	0.45	0.46	0.45	0.46	-	75,456.00	3,398.00	-
BTW	1.09	140964	1.09	1.12	1.07	1.07	1.07	1.08	(0.02)	21,000.00	2,305.00	1.00
CAZ	3.62	140964	3.60	3.74	3.52	3.52	3.52	3.54	(0.10)	93,839.00	33,893.00	3.00
CHEWA	1.05	140964	1.05	1.07	1.03	1.05	1.05	1.06	-	80,177.00	8,433.00	1.00
CMC	1.45	140964	1.45	1.46	1.42	1.43	1.43	1.44	(0.02)	48,205.00	6,941.00	1.00
CRD	1.14	140964	1.16	1.17	1.06	1.08	1.08	1.10	(0.06)	130,314.00	14,408.00	1.00
DHOUSE	1.17	140964	1.18	1.20	1.18	1.18	1.18	1.19	0.01	6,637.00	789.00	1.00
DIMET	0.76	140964	0.76	0.79	0.75	0.76	0.76	0.77	-	927,842.00	71,210.00	-
FLOYD	1.93	140964	1.93	2.06	1.92	2.02	2.00	2.02	0.09	231,549.00	46,099.00	1.00
HYDRO	0.41	140964	0.41	0.42	0.40	0.42	0.41	0.42	0.01	72,817.00	2,973.00	-
IND	1.88	140964	1.88	2.00	1.88	1.90	1.90	1.92	0.02	158,406.00	30,850.00	1.00
JAK	1.72	140964	1.71	1.80	1.69	1.80	1.80	1.81	0.08	212,691.00	37,458.00	1.00
JSP	0.40	140964	0.40	0.41	0.40	0.40	0.40	0.41	-	83,292.00	3,337.00	-
K	1.33	140964	1.33	1.36	1.32	1.32	1.32	1.33	(0.01)	6,175.00	823.00	1.00
KUN	2.98	140964	2.98	3.12	2.98	3.04	3.02	3.04	0.06	159,233.00	48,673.00	3.00
META	0.65	140964</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	5.90	140964	5.85	6.00	5.80	5.90	5.85	5.90	-	13,195.00	7,745.00	5.00
SEAOil	3.44	140964	3.42	3.44	3.24	3.28	3.28	3.30	(0.16)	54,195.00	17,918.00	3.00
SR	1.37	140964	1.39	1.42	1.37	1.37	1.37	1.39	-	20,403.00	2,856.00	1.00
STOWER	0.11	140964	0.11	0.12	0.11	0.11	0.11	0.12	-	1,149,764.00	12,893.00	-
TAKUNI	1.29	140964	1.30	1.33	1.29	1.30	1.29	1.30	0.01	107,851.00	14,094.00	1.00
TPCH	11.60	140964	11.60	11.70	11.40	11.60	11.50	11.60	-	11,182.00	12,921.00	11.00
TRT	2.66	140964	2.66	2.70	2.62	2.68	2.66	2.68	0.02	9,397.00	2,506.00	2.00
UMS	1.47	140964	-	1.49	1.44	1.47	1.46	1.47	-	561.00	82.00	1.00
UPA	0.37	140964	0.37	0.39	0.37	0.38	0.38	0.39	0.01	940,585.00	35,821.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.90	140964	25.00	25.50	24.90	24.90	24.90	25.25	-	4,007.00	10,026.00	25.00
AKP	2.02	140964	2.02	2.10	2.00	2.08	2.06	2.08	0.06	19,538.00	4,021.00	2.00
AMA	6.00	140964	5.80	6.10	5.70	6.05	6.00	6.05	0.05	99,801.00	59,008.00	5.00
ARIP	1.01	140964	1.02	1.06	1.01	1.04	1.04	1.05	0.03	153,084.00	15,801.00	1.00
ATP30	1.42	140964	1.40	1.43	1.40	1.41	1.41	1.42	(0.01)	13,987.00	1,976.00	1.00
AUCT	9.70	140964	9.75	9.75	9.50	9.55	9.55	9.60	(0.15)	22,171.00	21,334.00	9.00
BOL	9.95	140964	10.30	10.60	9.95	10.60	10.60	10.70	0.65	36,492.00	37,711.00	10.00
CMO	1.44	140964	1.47	1.47	1.43	1.46	1.45	1.46	0.02	7,241.00	1,050.00	1.00
D	4.00	140964	4.00	4.08	3.96	4.00	4.00	4.02	-	9,103.00	3,651.00	4.00
DV8	0.62	140964	0.63	0.69	0.62	0.67	0.66	0.67	0.05	86,932.00	5,669.00	-
ETE	2.22	140964	2.22	2.28	2.14	2.18	2.18	2.20	(0.04)	69,360.00	15,182.00	2.00
FSMART	10.50	140964	10.60	12.10	10.50	11.70	11.70	11.80	1.20	265,932.00	304,939.00	11.00
FVC	1.13	140964	1.13	1.16	1.13	1.15	1.14	1.15	0.02	48,478.00	5,552.00	1.00
GSC	1.67	140964	1.69	1.69	1.65	1.67	1.65	1.67	-	3,095.00	514.00	1.00
HARN	2.38	140964	2.42	2.56	2.38	2.50	2.50	2.52	0.12	49,501.00	12,321.00	2.00
HEMP	0.66	140964	0.67	0.68	0.58	0.60	0.60	0.61	(0.06)	952,395.00	59,731.00	-
IMH	14.20	140964	14.20	14.40	14.00	14.30	14.20	14.30	0.10	6,692.00	9,462.00	14.00
KK	3.18	140964	-	3.18	3.12	3.12	3.12	3.16	(0.06)	3,273.00	1,027.00	3.00
KOOL	1.04	140964	1.02	1.05	1.00	1.02	1.01	1.02	(0.02)	301,886.00	30,687.00	1.00
LDC	1.28	140964	1.28	1.31	1.28	1.29	1.29	1.30	0.01	6,869.00	883.00	1.00
LEO	12.20	140964	12.30	12.30	12.10	12.10	12.10	12.20	(0.10)	10,741.00	13,054.00	12.00
MORE	1.61	140964	1.63	1.66	1.58	1.60	1.59	1.60	(0.01)	683,566.00	110,728.00	1.00
MVP	4.56	140964	4.60	4.60	4.34	4.40	4.40	4.42	(0.16)	40,094.00	17,840.00	4.00
NBC	0.92	140964	0.93	0.94	0.88	0.92	0.90	0.92	-	5,532.00	499.00	-
NCL	3.90	140964	3.90	3.94	3.88	3.90	3.90	3.92	-	34,075.00	13,299.00	3.00
NEWS	0.05	140964	0.04	0.05	0.04	0.05	0.04	0.05	-	14,309,447.00	63,855.00	-
NINE	3.84	140964	-	4.46	3.86	3.88	3.88	3.90	0.04	473.00	185.00	3.00
OTO	15.40	140964	15.40	15.40	14.90	15.40	15.20	15.40	-	11,021.00	16,768.00	15.00
PHOL	4.34	140964	4.32	4.42	4.32	4.36	4.36	4.42	0.02	12,070.00	5,273.00	4.00
PICO	3.42	130964	-	3.52	3.34	3.52	3.38	3.50	0.10	272.00	93.00	3.00
QLT	4.06	140964	4.10	4.12	4.10	4.12	4.10	4.12	0.06	191.00	78.00	4.00
RP	2.44	140964	2.52	3.14	2.50	2.78	2.78	2.82	0.34	81,161.00	23,509.00	2.00
SE	1.45	140964	1.43	1.45	1.40	1.43	1.42	1.43	(0.02)	144,102.00	20,558.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.20	140964	5.30	5.30	5.10	5.15	5.10	5.15	(0.05)	58,962.00	30,670.00	5.00
SPA	7.65	140964	7.55	7.60	7.35	7.40	7.35	7.40	(0.25)	8,259.00	6,163.00	7.00
THMUI	1.61	140964	1.58	1.65	1.55	1.60	1.59	1.60	(0.01)	143,018.00	23,044.00	1.00
TNDT	2.42	140964	2.42	2.42	2.38	2.38	2.38	2.40	(0.04)	2,747.00	656.00	2.00
TNH	31.25	140964	-	30.75	30.75	30.75	30.75	31.00	(0.50)	1.00	3.00	30.00
TNP	5.60	140964	5.55	5.75	5.55	5.70	5.70	5.75	0.10	22,973.00	12,965.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	140964	1.14	1.18	1.09	1.16	1.15	1.16	0.06	769,461.00	88,627.00	1.00
TVT	1.12	140964	1.13	1.17	1.12	1.13	1.13	1.14	0.01	46,332.00	5,305.00	1.00
VL	2.10	140964	2.10	2.16	2.08	2.12	2.10	2.12	0.02	59,053.00	12,522.00	2.00
WINNER	2.86	140964	2.90	2.90	2.84	2.86	2.86	2.88	-	7,352.00	2,110.00	2.00
YGG	19.60	140964	19.60	20.20	19.50	19.50	19.50	19.70	(0.10)	19,202.00	38,142.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	140964	3.72	3.74	3.66	3.68	3.68	3.70	(0.04)	9,254.00	3,417.00	3.00
COMAN	5.25	140964	5.25	5.25	5.10	5.25	5.20	5.25	-	3,445.00	1,789.00	5.00
DITTO	16.50	140964	16.60	16.70	16.40	16.50	16.40	16.50	-	13,924.00	22,911.00	16.00
ICN	6.10	140964	6.15	6.25	5.80	5.85	5.85	5.90	(0.25)	298,628.00	179,542.00	6.00
IIG	27.25	140964	27.50	29.50	27.50	28.00	28.00	28.25	0.75	41,782.00	118,706.00	28.00
INSET	8.05	140964	8.00	8.15	7.95	7.95	7.95	8.00	(0.10)	66,927.00	53,630.00	8.00
IRCP	1.74	140964	1.75	1.81	1.74	1.78	1.77	1.78	0.04	206,910.00	36,834.00	1.00
ITEL	4.94	140964	4.98	5.30	4.98	5.15	5.10	5.15	0.21	502,742.00	259,567.00	5.00
NETBAY	27.00	140964	26.75	27.00	26.25	26.25	26.25	26.50	(0.75)	2,702.00	7,143.00	26.00
PLANET	2.78	140964	2.76	2.82	2.76	2.80	2.78	2.80	0.02	9,003.00	2,519.00	2.00
PROEN	6.60	140964	6.70	6.80	6.65	6.65	6.65	6.70	0.05	10,489.00	7,029.00	6.00
SECURE	33.50	140964	32.50	34.25	31.50	32.25	32.25	32.50	(1.25)	51,698.00	169,593.00	32.00
SICT	4.90	140964	4.90	4.90	4.84	4.86	4.86	4.88	(0.04)	8,592.00	4,185.00	4.00
SIMAT	5.85	140964	5.75	5.90	5.75	5.85	5.85	5.90	-	89,817.00	52,358.00	5.00
SPVI	6.85	140964	6.80	6.90	6.45	6.55	6.50	6.55	(0.30)	114,983.00	75,957.00	6.00
TPS	2.48	140964	2.46	2.54	2.44	2.50	2.48	2.50	0.02	67,038.00	16,683.00	2.00
VCOM	6.25	140964	6.35	6.55	6.15	6.40	6.40	6.45	0.15	52,478.00	33,573.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.04	140964	10.00	10.12	10.00	10.08	10.08	10.11	0.04	249.00	251.00	10.00
ABFTH	1,329.00											

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2111A	0.13	140964	-	-	-	-	0.11	0.12	-	-	-	-
ADVA13C2109A	0.01	90964	-	-	-	-	-	-	-	-	-	-
ADVA13C2111A	0.48	140964	-	0.52	0.48	0.52	0.53	0.54	0.04	1,751.00	88.00	-
ADVA13C2201A	0.40	140964	0.39	0.43	0.38	0.43	0.43	0.44	0.03	351,165.00	14,371.00	-
ADVA13P2112A	0.09	140964	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	107,071.00	894.00	-
ADVA13P2201A	0.43	140964	0.40	0.44	0.39	0.39	0.39	0.40	(0.04)	162,642.00	6,709.00	-
ADVA16C2110A	0.11	140964	0.10	0.12	0.09	0.12	0.12	0.13	0.01	54,522.00	606.00	-
ADVA19C2110A	0.18	140964	-	0.20	0.16	0.20	0.20	0.21	0.02	157,187.00	2,872.00	-
ADVA19C2112A	0.58	140964	-	0.60	0.60	0.60	0.60	0.64	0.02	2.00	-	-
ADVA19C2201A	0.45	140964	-	0.48	0.42	0.48	0.48	0.49	0.03	153,453.00	6,987.00	-
ADVA19C2201B	0.34	140964	0.32	0.37	0.32	0.37	0.37	0.38	0.03	455,430.00	16,048.00	-
ADVA19P2111A	0.05	140964	-	0.05	0.05	0.05	0.04	0.05	-	60,537.00	303.00	-
ADVA19P2112A	0.15	140964	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	108,389.00	1,480.00	-
ADVA19P2112B	0.30	140964	-	0.30	0.27	0.27	0.27	0.28	(0.03)	138,382.00	3,963.00	-
ADVA28C2109A	0.03	70964	-	-	-	-	-	-	-	-	-	-
ADVA28C2110L	0.09	140964	-	0.09	0.09	0.09	0.09	0.10	-	5,598.00	50.00	-
ADVA28C2111A	0.59	140964	0.45	0.58	0.45	0.55	0.55	0.58	(0.04)	35.00	2.00	-
ADVA28C2202A	0.45	140964	-	0.48	0.43	0.46	0.48	0.49	0.01	52,731.00	2,429.00	-
ADVA41C2110A	0.35	140964	-	0.38	0.32	0.36	0.38	0.39	0.01	101,848.00	3,563.00	-
AEON01C2110A	0.16	140964	-	0.18	0.15	0.17	0.17	0.18	0.01	42,014.00	718.00	-
AEON01C2111X	0.60	140964	-	0.66	0.56	0.64	0.63	0.64	0.04	33,293.00	2,069.00	-
AEON01C2201A	0.59	140964	-	0.64	0.57	0.62	0.62	0.63	0.03	26,690.00	1,606.00	-
AEON06C2111A	0.60	90964	-	-	-	-	0.71	0.74	-	-	-	-
AEON06C2111B	0.22	140964	-	0.25	0.21	0.24	0.24	0.25	0.02	51,066.00	1,196.00	-
AEON08C2109S	0.14	140964	-	0.18	0.11	0.18	0.12	0.19	0.04	430.00	5.00	-
AEON13C2109A	0.01	100964	-	-	-	-	-	-	-	-	-	-
AEON13C2111A	0.38	140964	0.40	0.43	0.36	0.41	0.41	0.42	0.03	107,797.00	4,336.00	-
AEON16C2201A	1.02	140964	1.08	1.12	0.97	1.08	1.08	1.09	0.06	25,516.00	2,782.00	1.00
AEON19C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
AEON19C2109B	0.03	70964	-	-	-	-	-	0.03	-	-	-	-
AEON19C2111A	0.49	140964	-	0.56	0.47	0.53	0.53	0.54	0.04	24,705.00	1,240.00	-
AEON19C2112A	0.91	140964	-	0.98	0.98	0.98	0.98	1.00	0.07	4.00	-	-
AEON19C2201A	0.41	140964	-	0.46	0.41	0.44	0.44	0.45	0.03	130,037.00	5,681.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AEON28C2202L	0.33	140964	-	0.35	0.32	0.35	0.34	0.35	0.02	42,974.00	1,424.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.07	0.09	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.02	0.10	-	-	-	-
AMAT01C2111X	0.23	140964	-	0.31	0.24	0.30	0.30	0.31	0.07	107,037.00	2,941.00	-
AMAT06C2111A	0.06	140964	0.08	0.09	0.06	0.08	0.09	0.10	0.02	253,466.00	2,096.00	-
AMAT08C2110S	0.37	140964	-	0.47	0.38	0.46	0.46	0.47	0.09	41,020.00	1,765.00	-
AMAT11C2112A	0.27	140964	-	0.35	0.28	0.34	0.34	0.35	0.07	49,783.00	1,588.00	-
AMAT13C2111A	0.09	140964	-	0.14	0.10	0.13	0.13	0.14	0.04	144,267.00	1,684.00	-
AMAT13C2112A	0.26	140964	0.32	0.35	0.27	0.34	0.34	0.35	0.08	416,177.00	12,952.00	-
AMAT16C2112A	0.28	140964	-	0.38	0.29	0.37	0.37	0.38	0.09	139,783.00	4,400.00	-
AMAT19C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
AMAT19C2111A	0.12	140964	-	0.18	0.13	0.17	0.17	0.18	0.05	248,096.00	3,806.00	-
AMAT19C2112A	0.27	140964	0.28	0.36	0.28	0.35	0.35	0.36	0.08	570,311.00	18,079.00	-
AMAT28C2109A	0.01	70964	-	-	-	-	-	-	-	-	-	-
AMAT28C2112A	0.24	140964	-	0.31	0.24	0.29	0.30	0.31	0.05	152,100.00	4,194.00	-
AOT01C2109A	0.01	70964	-	0.10	0.02	0.10	0.03	0.10	0.09	589.00	2.00	-
AOT01C2110A	0.18	140964	-	0.17	0.15	0.17	0.16	0.17	(0.01)	62,623.00	995.00	-
AOT01C2112X	0.44	140964	-	0.44	0.39	0.41	0.41	0.42	(0.03)	43,150.00	1,765.00	-
AOT01P2111X	0.30	140964	0.32	0.32	0.29	0.32	0.31	0.32	0.02	68,738.00	2,133.00	-
AOT01P2201A	0.50	140964	-	0.53	0.49	0.53	0.52	0.53	0.03	40,455.00	2,087.00	-
AOT06C2112A	0.21	140964	0.18	0.21	0.17	0.19	0.19	0.20	(0.02)	314,672.00	6,043.00	-
AOT06C2112B	0.53	140964	-	-	-	-	0.47	0.50	-	-	-	-
AOT06P2201A	0.39	140964	0.42	0.42	0.38	0.41	0.40	0.41	0.02	368,728.00	14,835.00	-
AOT08C2109S	0.35	140964	-	0.35	0.30	0.32	0.32	0.33	(0.03)	23,070.00	758.00	-
AOT08C2112S	0.81	140964	-	0.81	0.76	0.78	0.78	0.79	(0.03)	20,830.00	1,634.00	-
AOT08P2111S	0.63	140964	-	0.67	0.62	0.66	0.65	0.66	0.03	50,300.00	3,278.00	-
AOT11C2110A	0.12	140964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	11,260.00	127.00	-
AOT11P2109A	0.04	140964	-	-	-	-	0.04	0.06	-	-	-	-
AOT13C2111A	0.09	140964	0.07	0.09	0.06	0.08	0.07	0.08	(0.01)	250,276.00	1,859.00	-
AOT13C2112A	0.29	140964	0.28	0.29	0.25	0.27	0.27	0.28	(0.02)	1,007,255.00	27,210.00	-
AOT13P2110A	0.04	140964	-	0.04	0.03	0.04	0.03	0.04	-	29,817.00	105.00	-
AOT13P2201A	0.40	140964	-	0.43	0.40	0.42	0.42	0.43	0.02	71,390.00	2,953.00	-
AOT16C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
AOT16C2112A	0.31	140964	-	0.30	0.24	0.27	0.27	0.28	(0.04)	22,691.00	608.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	-	-	-	-	-
AOT19C2111A	0.17	140964	0.16	0.16	0.13	0.15	0.15	0.16	(0.02)	736,759.00	11,034.00	-
AOT19C2112A	0.41	140964	-	0.41	0.35	0.37	0.37	0.38	(0.04)	29,110.00	1,081.00	-
AOT19P2110A	0.03	140964	-	0.03	0.03	0.03	0.02	0.03	-	14.00	-	-
AOT19P2112A	0.45	140964	0.46	0.49	0.45	0.47	0.47	0.48	0.02	362,570.00	17,059.00	-
AOT28C2109A	0.02	90864	-	-	-	-	-	-	-	-	-	-
AOT28C2112A	0.48	140964	-	0.48	0.43	0.44	0.45	0.46	(0.04)	50,872.00	2,313.00	-
AOT41C2109A	0.04	70964	-	-	-	-	0.01	-	-	-	-	-
AOT41C2111A	0.25	140964	-	0.25	0.21	0.21	0.22	0.23	(0.04)	88,217.00	2,039.00	-
AOT41P2109A	0.05	100964	-	-	-	-	0.02	0.05	-	-	-	-
AOT41P2112A	0.50	140964	-	0.53	0.49	0.52	0.51	0.52	0.02	128,941.00	6,556.00	-
AP01C2111X	0.19	140964	-	0.20	0.19	0.19	0.18	0.19	-	39,086.00	757.00	-
AP13C2111A	0.16	140964	-	0.17	0.16	0.17	0.15	0.16	0.01	56,617.00	953.00	-
AP19C2111A	0.16	140964	-	0.17	0.15	0.16	0.15	0.16	-			

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2201A	0.38	140964	-	0.41	0.39	0.40	0.40	0.41	0.02	25,937.00	1,053.00	-
BANP01C2109A	0.50	140964	-	0.48	0.47	0.47	0.47	0.50	(0.03)	17,773.00	836.00	-
BANP01C2109X	0.84	140964	0.78	0.78	0.78	0.78	0.78	0.81	(0.06)	4,542.00	354.00	-
BANP01C2110X	0.44	140964	-	0.41	0.39	0.41	0.41	0.43	(0.03)	6,878.00	282.00	-
BANP01C2201A	0.49	140964	-	0.48	0.46	0.47	0.47	0.48	(0.02)	44,064.00	2,078.00	-
BANP01C2201X	0.45	140964	-	0.45	0.43	0.44	0.44	0.45	(0.01)	35,620.00	1,576.00	-
BANP01P2110A	0.04	100964	-	-	-	-	0.01	0.03	-	-	-	-
BANP01P2111X	0.12	140964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,072.00	56.00	-
BANP01P2201A	0.17	140964	-	0.18	0.17	0.18	0.18	0.19	0.01	77,925.00	1,403.00	-
BANP06C2112A	0.85	140964	0.83	0.83	0.80	0.80	0.76	0.80	(0.05)	12.00	1.00	-
BANP06P2111A	0.03	100964	-	-	-	-	0.02	0.04	-	-	-	-
BANP08C2109S	0.83	140964	0.82	0.82	0.80	0.80	0.80	0.82	(0.03)	6,300.00	505.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.70	0.74	-	-	-	-
BANP13C2109A	0.76	140964	-	-	-	-	0.77	0.85	-	-	-	-
BANP13C2110A	0.45	140964	0.45	0.45	0.39	0.41	0.41	0.44	(0.04)	1,152.00	48.00	-
BANP13C2111A	0.27	140964	-	0.28	0.26	0.26	0.26	0.27	(0.01)	21,319.00	571.00	-
BANP13C2111B	0.63	140964	-	0.61	0.61	0.61	0.61	0.63	(0.02)	8.00	-	-
BANP13C2112A	1.08	140964	-	1.11	1.04	1.04	1.07	1.10	(0.04)	4.00	-	1.00
BANP13C2112B	0.48	140964	-	0.48	0.45	0.46	0.46	0.47	(0.02)	12,803.00	595.00	-
BANP13C2201A	0.29	140964	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	480,595.00	13,481.00	-
BANP13P2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.08	140964	0.07	0.08	0.07	0.08	0.07	0.08	-	904.00	7.00	-
BANP13P2201A	0.25	140964	-	0.26	0.25	0.25	0.25	0.26	-	20,584.00	515.00	-
BANP16C2109A	0.89	140964	-	0.88	0.84	0.85	0.85	0.86	(0.04)	3,834.00	330.00	-
BANP16C2110A	0.29	140964	0.28	0.28	0.25	0.27	0.27	0.28	(0.02)	7,175.00	195.00	-
BANP16C2112A	0.51	140964	0.51	0.51	0.47	0.48	0.48	0.49	(0.03)	12,284.00	595.00	-
BANP19C2109A	0.38	80964	-	-	-	-	-	-	-	-	-	-
BANP19C2110A	0.22	140964	-	-	-	-	0.24	0.27	-	-	-	-
BANP19C2110B	0.13	140964	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	46,446.00	538.00	-
BANP19C2111A	0.58	140964	-	0.55	0.55	0.55	0.55	0.59	(0.03)	12.00	1.00	-
BANP19C2112A	0.96	90964	-	-	-	-	0.93	0.98	-	-	-	-
BANP19C2201A	0.41	140964	0.39	0.40	0.37	0.40	0.38	0.39	(0.01)	10,308.00	405.00	-
BANP19C2201B	0.26	140964	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	475,593.00	11,937.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.11	140964	0.12	0.13	0.12	0.13	0.12	0.13	0.02	66,881.00	803.00	-
BANP28C2111A	0.48	140964	-	0.41	0.41	0.41	0.42	0.46	(0.07)	1.00	-	-
BANP28C2111B	0.31	140964	-	0.31	0.28	0.28	0.29	0.31	(0.03)	2,043.00	63.00	-
BANP28C2112A	0.73	140964	-	-	-	-	0.73	0.77	-	-	-	-
BANP41C2109A	0.77	130964	-	-	-	-	0.85	0.89	-	-	-	-
BANP41C2110A	0.36	140964	-	0.35	0.34	0.34	0.34	0.36	(0.02)	14,392.00	492.00	-
BANP41C2110B	0.45	140964	-	0.49	0.48	0.48	0.48	0.50	0.03	19,840.00	953.00	-
BANP41C2111A	0.65	140964	-	0.62	0.62	0.62	0.62	0.65	(0.03)	7,828.00	485.00	-
BBL06C2112A	0.24	140964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	65,691.00	1,573.00	-
BBL08C2109S	0.16	140964	-	-	-	-	0.09	0.15	-	-	-	-
BBL08C2112S	0.74	140964	-	0.74	0.74	0.74	0.73	0.74	-	7,193.00	532.00	-
BBL11C2110A	0.07	140964	-	0.07	0.07	0.07	0.06	0.07	-	10,180.00	71.00	-
BBL11P2109A	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
BBL13C2109A	0.01	240864	-	-	-	-	-	-	-	-	-	-
BBL13C2110A	0.02	140964	-	0.03	0.02	0.02	0.02	0.03	-	196.00	-	-
BBL13C2111A	0.20	140964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,050.00	58.00	-
BBL13C2112A	0.38	140964	0.39	0.40	0.37	0.39	0.36	0.39	0.01	1,111.00	43.00	-
BBL13P2112A	0.21	140964	-	0.21	0.21	0.21	0.21	0.22	-	740.00	16.00	-
BBL19C2109A	0.01	70964	-	-	-	-	-	-	-	-	-	-
BBL19C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.14	140964	-	0.15	0.14	0.14	0.14	0.15	-	156,433.00	2,340.00	-
BBL19C2112A	0.42	140964	-	0.38	0.38	0.38	0.37	0.40	(0.04)	1.00	-	-
BBL19P2111A	0.14	130964	-	-	-	-	0.13	0.14	-	-	-	-
BBL24C2201A	0.40	140964	-	0.39	0.38	0.38	0.38	0.39	(0.02)	13,622.00	531.00	-
BBL28C2109A	0.01	30864	-	-	-	-	-	-	-	-	-	-
BBL28C2110A	0.04	100964	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2112A	0.38	140964	-	0.38	0.38	0.38	0.37	0.38	-	12,168.00	462.00	-
BBL28C2201A	0.26	140964	-	0.26	0.26	0.26	0.25	0.26	-	12,168.00	316.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.03	-	-	-	-	-
BBL41C2110B	0.10	100964	-	-	-	-	0.08	0.10	-	-	-	-
BCH01C2109A	0.25	140964	-	0.27	0.24	0.24	0.25	0.26	(0.01)	14,423.00	364.00	-
BCH01C2110X	0.21	140964	-	0.22	0.20	0.20	0.20	0.21	(0.01)	30,897.00	638.00	-
BCH01C2111X	0.08	140964	-	0.07	0.07	0.07	0.04	0.07	(0.01)	2.00	-	-
BCH01C2112A	0.20	140964	0.21	0.21	0.19	0.20	0.20	0.21	-	41,841.00	841.00	-
BCH01P2111X	0.35	140964	-	0.35	0.33	0.33	0.34	0.35	(0.02)	2,428.00	82.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.04	0.06	-	-	-	-
BCH06C2111A	0.13	140964	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	58,165.00	681.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.02	0.06	-	-	-	-
BCH08C2109S	0.77	140964	-	0.78	0.76	0.76	0.76	0.77	(0.01)	4,560.00	351.00	-
BCH13C2109A	0.09	130964	-	-	-	-	0.06	0.07	-	-	-	-
BCH13C2111A	0.19	140964	-	0.20	0.19	0.19	0.19	0.20	-	38,177.00	747.00	-
BCH13C2111B	0.05	140964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
BCH13C2201A	0.29	140964	0.29	0.31	0.29	0.29	0.29	0.30	-	104,324.00	3,085.00	-
BCH16C2109A	0.08	140964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	563.00	3.00	-
BCH16C2111A	0.10	140964	-	0.10	0.10	0.10	0.09	0.10	-	23,479.00	235.00	-
BCH16C2111B	0.02	140964	-	0.03	0.02	0.03	0.02	0.03	0.01	101.00	-	-
BCH19C2109A	0.36	260864	-	-	-	-	-	-	-	-	-	-
BCH19C2110A	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	214.00	1.00	-
BCH19C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	57,590.00	576.00	-
BCH19C2111B	0.02	140964	0.02	0.02	0.02	0.02	0.01	0.02	-</			

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2110A	0.04	130964	-	-	-	-	0.03	0.07	-	-	-	-
BDMS06C2111A	0.07	140964	-	0.07	0.06	0.07	0.07	0.08	-	183,623.00	1,285.00	-
BDMS08C2112S	0.54	140964	-	0.55	0.54	0.55	0.55	0.56	0.01	25,735.00	1,411.00	-
BDMS08P2111S	0.74	140964	-	0.74	0.73	0.73	0.73	0.74	(0.01)	12,500.00	920.00	-
BDMS11C2110A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	14,656.00	176.00	-
BDMS11P2111A	0.43	140964	-	0.43	0.42	0.42	0.42	0.43	(0.01)	24,478.00	1,037.00	-
BDMS13C2110A	0.06	140964	-	0.06	0.06	0.06	0.06	0.07	-	24,000.00	144.00	-
BDMS13C2111A	0.07	140964	-	0.08	0.07	0.07	0.07	0.08	-	54,791.00	384.00	-
BDMS13C2201A	0.30	140964	-	0.31	0.30	0.30	0.30	0.31	-	46,260.00	1,388.00	-
BDMS13P2110A	0.08	90964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	56,010.00	336.00	-
BDMS16C2109A	0.05	140964	-	0.05	0.04	0.05	0.05	0.06	-	2,112.00	11.00	-
BDMS19C2109A	0.03	140964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2111A	0.05	130964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2112A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	2,630.00	32.00	-
BDMS19C2201A	0.28	140964	-	0.28	0.27	0.28	0.28	0.29	-	251,682.00	6,967.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19P2111A	0.32	130964	-	0.32	0.32	0.32	0.31	0.32	-	5,129.00	164.00	-
BDMS28C2110A	0.06	140964	-	0.06	0.06	0.06	0.06	0.07	-	21,294.00	128.00	-
BDMS28C2111A	0.07	140964	-	0.07	0.07	0.07	0.07	0.08	-	18,252.00	128.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	-	-	-	-	-
BEM01C2110A	0.19	140964	-	-	-	-	0.19	0.20	-	-	-	-
BEM11C2111A	0.17	140964	-	0.17	0.17	0.17	0.17	0.19	-	1,320.00	22.00	-
BEM13C2109A	0.06	130964	-	-	-	-	0.05	0.06	-	-	-	-
BEM13C2112A	0.36	140964	-	0.35	0.32	0.35	0.35	0.36	(0.01)	28,158.00	941.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2112A	0.34	140964	-	-	-	-	0.34	0.35	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	-	-	-	-	-	-
BEM28C2111A	0.22	140964	-	0.21	0.21	0.21	0.23	0.24	(0.01)	7,919.00	166.00	-
BEM28C2112A	0.45	140964	-	0.45	0.44	0.44	0.46	0.47	(0.01)	12,138.00	539.00	-
BGR101C2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2111X	0.13	140964	-	0.13	0.13	0.13	0.13	0.14	-	23,558.00	306.00	-
BGR101C2112X	0.25	140964	-	0.26	0.26	0.26	0.25	0.26	0.01	108.00	3.00	-
BGR101P2112X	0.31	140964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	19,531.00	587.00	-
BGR106C2110A	0.06	140964	-	-	-	-	0.02	0.06	-	-	-	-
BGR106C2201A	0.22	140964	0.22	0.23	0.21	0.22	0.22	0.23	-	142,453.00	3,133.00	-
BGR108C2111S	0.58	140964	-	0.59	0.57	0.58	0.58	0.59	-	5,148.00	298.00	-
BGR111C2110A	0.07	140964	-	0.08	0.07	0.07	0.07	0.08	-	4,320.00	34.00	-
BGR111P2112A	0.39	140964	-	0.39	0.38	0.38	0.34	-	(0.01)	7,680.00	296.00	-
BGR113C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2110A	0.03	140964	-	-	-	-	0.02	0.03	-	-	-	-
BGR113C2112A	0.16	140964	-	0.17	0.15	0.16	0.16	0.17	-	306,790.00	4,925.00	-
BGR116C2110A	0.03	140964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16.00	-	-
BGR116C2112A	0.19	140964	0.19	0.20	0.18	0.19	0.19	0.20	-	15,250.00	290.00	-
BGR119C2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
BGR119C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	188,688.00	1,887.00	-
BGR119C2112A	0.25	140964	0.25	0.26	0.24	0.25	0.25	0.26	-	25,943.00	644.00	-
BGR141C2110A	0.09	140964	-	0.09	0.09	0.09	0.08	0.10	-	8.00	-	-
BH01C2110A	0.13	140964	-	0.12	0.11	0.12	0.11	0.12	(0.01)	19,560.00	231.00	-
BH01C2112X	0.50	140964	-	0.49	0.47	0.47	0.48	0.49	(0.03)	39,957.00	1,925.00	-
BH06C2112K	0.42	90964	-	-	-	-	0.40	0.42	-	-	-	-
BH06C2201K	0.35	140964	-	0.35	0.32	0.33	0.33	0.34	(0.02)	318,525.00	10,671.00	-
BH08C2110S	0.57	140964	0.55	0.57	0.54	0.54	0.55	0.56	(0.03)	76,472.00	4,246.00	-
BH13C2111A	0.15	140964	-	0.14	0.13	0.14	0.14	0.15	(0.01)	632,856.00	8,860.00	-
BH13C2201A	0.40	140964	-	0.41	0.38	0.38	0.38	0.39	(0.02)	84,997.00	3,334.00	-
BH16C2109A	0.02	80964	-	0.01	0.01	0.01	-	0.01	(0.01)	1,722.00	2.00	-
BH19C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
BH19C2110A	0.05	140964	-	0.05	0.05	0.05	0.04	0.05	-	38,343.00	192.00	-
BH19C2111A	0.29	140964	-	0.29	0.26	0.27	0.27	0.28	(0.02)	350,405.00	9,616.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2112X	0.20	140964	-	0.20	0.20	0.20	0.20	0.21	-	3,912.00	78.00	-
BJC01P2109A	0.09	90964	-	-	-	-	0.02	0.10	-	-	-	-
BJC06C2110A	0.02	130964	-	-	-	-	0.02	0.06	-	-	-	-
BJC08C2111S	0.36	140964	0.36	0.37	0.36	0.37	0.37	0.38	0.01	2,000.00	73.00	-
BJC11C2112A	0.18	140964	-	0.19	0.18	0.18	0.13	-	-	4,080.00	75.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	-	-	-	-	-
BJC13C2111A	0.15	140964	-	0.16	0.15	0.16	0.16	0.17	0.01	112,969.00	1,744.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.03	-	-	-	-
BJC19C2112A	0.11	140964	-	0.12	0.11	0.11	0.11	0.12	-	21,040.00	232.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.03	-	-	-	-	-
BPP01C2201X	0.31	140964	0.31	0.31	0.30	0.31	0.30	0.31	-	123,572.00	3,780.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	130964	0.01	0.01	0.01	0.01	0.01	-	-	440.00	-	-
BPP13C2112A	0.21	140964	-	0.22	0.21	0.22	0.22	0.23	0.01	51,635.00	1,131.00	-
BPP19C2112A	0.17	140964	-	0.18	0.17	0.18	0.18	0.19	0.01	29,119.00	522.00	-
BTS01C2109A	0.02	90964	-	0.02	0.02	0.02	0.01	0.02	-	111.00	-	-
BTS01C2110A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	200.00	2.00	-
BTS01C2201X	0.49	140964	0.49	0.49	0.47	0.47	0.49	0.51	(0.02)	28,459.00	1,368.00	-
BTS01P2109A	0.10	130964	-	0.10	0.01	0.10	0.02	0.10	-	23.00	-	-
BTS13C2111A	0.22	140964	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	20,460.00	420.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	-	-	-	-	-
BTS19C2110A	0.07	130964	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2112A	0.22	140964	-	0.21	0.20	0.20	0.21	0.22	(0.02)	48,316.00	1,001.00	-
CBG01C2109A	0.02	140964	0.02	0.02	0.01	0.02	0.01	0.02	-	1,413.00	3.00	-
CBG01C2109X	0.03	130964	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C211												

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2201A	0.46	140964	-	0.46	0.44	0.45	0.45	0.46	(0.01)	84,579.00	3,815.00	-
CBG19P2110A	0.20	140964	-	0.19	0.18	0.18	0.19	0.20	(0.02)	24,600.00	464.00	-
CBG19P2111A	0.59	140964	-	-	-	-	0.57	0.60	-	-	-	-
CBG19P2112A	0.61	140964	-	0.60	0.59	0.60	0.60	0.61	(0.01)	11,352.00	680.00	-
CBG41C2109A	0.10	140964	-	-	-	-	0.09	0.10	-	-	-	-
CBG41C2110A	0.15	140964	-	0.16	0.14	0.16	0.15	0.16	0.01	14,465.00	217.00	-
CBG41C2110B	0.05	140964	-	-	-	-	0.04	-	-	-	-	-
CENT01C2110A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	4.00	-	-
CENT01C2112X	0.54	140964	-	0.55	0.53	0.55	0.56	0.57	0.01	4,442.00	236.00	-
CENT01C2202A	0.35	140964	-	0.37	0.35	0.37	0.37	0.38	0.02	22,965.00	811.00	-
CENT06C2110A	0.03	140964	-	-	-	-	0.03	0.07	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.57	0.60	-	-	-	-
CENT13C2110A	0.06	140964	-	-	-	-	0.06	0.07	-	-	-	-
CENT13C2112A	0.24	140964	-	0.23	0.22	0.23	0.23	0.24	(0.01)	52,934.00	1,182.00	-
CENT19C2112A	0.22	140964	-	0.21	0.20	0.21	0.21	0.22	(0.01)	62,496.00	1,277.00	-
CENT19C2201A	0.46	140964	-	0.46	0.46	0.46	0.46	0.49	-	30.00	1.00	-
CENT28C2112L	0.15	140964	-	0.15	0.14	0.15	0.15	0.16	-	5,053.00	73.00	-
CENT28C2201L	0.29	140964	-	0.30	0.30	0.30	0.31	0.32	0.01	4,567.00	137.00	-
CHG01C2110A	0.08	140964	-	0.09	0.09	0.09	0.08	0.10	0.01	500.00	5.00	-
CHG01C2111X	0.11	90964	-	-	-	-	0.06	0.10	-	-	-	-
CHG01C2112A	0.15	140964	-	0.16	0.16	0.16	0.15	0.16	0.01	5,718.00	91.00	-
CHG01P2111X	0.55	140964	-	0.52	0.49	0.50	0.50	0.52	(0.05)	7,769.00	391.00	-
CHG06C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2111A	0.06	140964	-	0.07	0.07	0.07	0.06	0.07	0.01	113,808.00	797.00	-
CHG06C2201A	0.22	140964	0.22	0.24	0.22	0.23	0.23	0.24	0.01	96,898.00	2,268.00	-
CHG06P2112A	0.48	140964	-	0.46	0.43	0.44	0.44	0.45	(0.04)	47,942.00	2,107.00	-
CHG08C2111S	0.50	140964	-	0.53	0.51	0.52	0.52	0.53	0.02	13,720.00	715.00	-
CHG11C2112A	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	3,050.00	34.00	-
CHG13C2109A	0.02	130964	-	0.03	0.03	0.03	0.01	0.02	0.01	10.00	-	-
CHG13C2111A	0.05	140964	-	0.06	0.04	0.04	0.04	0.05	(0.01)	83,023.00	411.00	-
CHG13C2201A	0.19	140964	0.19	0.21	0.19	0.20	0.20	0.21	0.01	83,270.00	1,715.00	-
CHG16C2111A	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	936.00	5.00	-
CHG16C2112A	0.18	140964	-	0.20	0.18	0.19	0.19	0.20	0.01	2,952.00	58.00	-
CHG19C2109A	0.01	130964	-	0.01	0.01	0.01	-	0.01	-	10,105.00	10.00	-
CHG19C2111A	0.06	140964	-	0.06	0.06	0.06	0.06	0.07	-	52,112.00	313.00	-
CHG19C2112A	0.04	140964	-	0.04	0.04	0.04	0.03	0.04	-	886.00	4.00	-
CHG19C2201A	0.19	140964	0.21	0.21	0.19	0.20	0.20	0.21	0.01	170,993.00	3,383.00	-
CK01C2110A	0.12	140964	-	0.12	0.11	0.12	0.11	0.12	-	12.00	-	-
CK01C2112X	0.46	140964	-	0.48	0.47	0.47	0.48	0.49	0.01	1,042.00	50.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.07	140964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4.00	-	-
CK06C2112A	0.34	140964	-	0.35	0.34	0.35	0.35	0.36	0.01	10,054.00	349.00	-
CK08C2110S	0.72	140964	-	0.73	0.72	0.73	0.73	0.74	0.01	800.00	58.00	-
CK11C2111A	0.18	140964	-	0.18	0.18	0.18	0.18	0.19	-	1,004.00	18.00	-
CK13C2109A	0.11	20964	-	-	-	-	-	-	-	-	-	-
CK13C2110A	0.02	140964	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2112A	0.28	140964	0.27	0.29	0.27	0.29	0.29	0.30	0.01	25,677.00	734.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.19	0.23	-	-	-	-
CK19C2110A	0.08	140964	-	0.08	0.08	0.08	0.08	0.09	-	4.00	-	-
CK19C2111A	0.21	140964	-	0.22	0.21	0.21	0.22	0.23	-	66,814.00	1,448.00	-
CK41C2109A	0.10	140964	-	-	-	-	0.10	0.11	-	-	-	-
CKP01C2109A	0.18	140964	0.20	0.27	0.20	0.27	0.27	0.29	0.09	14,896.00	327.00	-
CKP01C2112X	0.13	140964	-	0.16	0.14	0.16	0.16	0.17	0.03	14,429.00	210.00	-
CKP01C2201A	0.23	140964	0.24	0.28	0.24	0.28	0.28	0.29	0.05	91,487.00	2,346.00	-
CKP08C2110S	0.19	140964	0.20	0.24	0.20	0.24	0.24	0.25	0.05	43,997.00	962.00	-
CKP11C2110A	0.05	140964	-	-	-	-	0.06	0.07	-	-	-	-
CKP13C2110A	0.04	80964	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2112A	0.14	140964	0.15	0.18	0.15	0.18	0.18	0.19	0.04	100,410.00	1,654.00	-
CKP19C2110A	0.05	130964	0.05	0.06	0.05	0.06	0.06	0.07	0.01	62,376.00	313.00	-
CKP19C2112A	0.14	140964	0.16	0.17	0.15	0.17	0.17	0.18	0.03	115,839.00	1,765.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.03	-	-	-	-	-
COM701C2110A	0.30	140964	0.28	0.28	0.22	0.22	0.22	0.23	(0.08)	83,830.00	2,014.00	-
COM701C2111X	0.61	140964	-	0.58	0.50	0.51	0.50	0.51	(0.10)	82,123.00	4,312.00	-
COM701C2201A	0.77	140964	0.75	0.75	0.64	0.65	0.65	0.66	(0.12)	73,622.00	4,959.00	-
COM701C2201X	0.80	140964	-	0.77	0.66	0.68	0.67	0.68	(0.12)	45,325.00	3,216.00	-
COM701P2110X	0.12	140964	0.15	0.15	0.12	0.14	0.14	0.15	0.02	63,312.00	872.00	-
COM706C2110A	0.13	140964	0.11	0.11	0.07	0.07	0.07	0.08	(0.06)	113,550.00	955.00	-
COM706C2112A	0.74	140964	-	0.69	0.57	0.59	0.59	0.60	(0.15)	17,705.00	1,078.00	-
COM706P2111A	0.11	140964	-	0.14	0.12	0.14	0.14	0.15	0.03	129,088.00	1,737.00	-
COM708C2110S	0.52	140964	0.41	0.50	0.40	0.42	0.41	0.42	(0.10)	63,966.00	2,713.00	-
COM708C2111S	0.80	140964	-	0.78	0.68	0.70	0.69	0.70	(0.10)	43,894.00	3,170.00	-
COM711C2112A	0.56	140964	-	0.54	0.46	0.47	0.47	0.48	(0.09)	54,073.00	2,647.00	-
COM711P2111A	0.24	140964	-	0.29	0.25	0.28	0.28	0.29	0.04	35,975.00	978.00	-
COM713C2110A	0.11	140964	-	0.08	0.07	0.07	0.07	0.08	(0.04)	55,858.00	408.00	-
COM713C2111A	0.50	140964	0.48	0.48	0.40	0.40	0.40	0.41	(0.10)	488,071.00	20,792.00	-
COM713C2112A	0.76	140964	0.74	0.74	0.63	0.64	0.64	0.65	(0.12)	257,110.00	16,727.00	-
COM713P2110A	0.09	70964	-	-	-	-	0.04	0.05	-	-	-	-
COM713P2112A	0.39	140964	0.46	0.46	0.40	0.45	0.45	0.46	0.06	338,600.00	14,731.00	-
COM716C2110A	0.16	140964	-	0.14	0.10	0.11	0.10	0.11	(0.05)	12,209.00	145.00	-
COM716C2112A	0.86	140964	0.82	0.82	0.70	0.72	0.71	0.72	(0.14)	48,095.00	3,542.00	-
COM719C2110A	0.10	140964	-	0.08	0.06	0.06	0.05	0.06	(0.04)	72,180.00	466.00	-
COM719C2111A	0.44	140964	0.41	0.42	0.34	0.35	0.35	0.36	(0.09)	109,724.00	4,066.00	-
COM719C2112A	0.65	140964	0.52	0.62	0.52	0.53	0.53	0.54	(0.12)	48,962.00	2,674.00	-
COM719C2202A	0.53	140964	0.43	0.51	0.43	0.45	0.44	0.45	(0.08)	346,407.00	15,967.00	-
COM719P2110A	0.06	140964	-	0.07	0.06	0.06	0.06	0.07	-	23,008.00	138.00	-
COM719P2112A	0.32	140964	0.33	0.37	0.32	0.36	0.36	0.37	0.04	182,241.00	6,397.00	-
COM728C2110L	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
COM728C2202A	0.44	140964	-	0.42	0.38	0.38	0.38	0.39	(0.06)	88,151.00	3,458.00	-
COM741C2109A	0.06	140964	-	-	-	-	0.02	-	-	-	-	-
COM741C2110A	0.21	140964	-	0.19	0.14	0.14	0.14	0.15	(0.07)	28,219.00	438.00	-
COM741C2112A	0.71	140964	-	0.68	0.57	0.58	0.58	0.59	(0.13)	120,873.00	7,307.00	-
CPAL01C2110A	0.08	140964	-	0.10	0.08	0.10	0.08	0.10	0.02	1,377.00	12.00	-
CPAL01C2110X	0.11	140964	-	0.12	0.11	0.12	0.12	0.13	0.01	36,663.00	433.00	-
CPAL01C2112X	0.37	140964	0.41	0.42	0.39	0.41	0.41	0.42	0.04	32,532.00	1,308.00	-
CPAL01C2201A	0.26	140964	-	0.29	0.26	0.29	0.29	0.30	0.03	33,745.00	942.00	-
CPAL01P2110A	0.08	100964	-	-	-	-	0.02	0.07	-	-	-	-
CPAL01P2112X	0.37	140964	-	0.34	0.34	0.34	0.34	0.35	(0.03)	83.00	3.00	-

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2112B	0.32	140964	-	0.36	0.34	0.36	0.36	0.37	0.04	4,622.00	163.00	-
CPAL19C2201A	0.13	140964	-	0.15	0.14	0.15	0.15	0.16	0.02	4,261.00	62.00	-
CPAL28C2109A	0.02	130964	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2111A	0.10	140964	-	0.11	0.10	0.11	0.11	0.12	0.01	34,434.00	373.00	-
CPAL28C2111L	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	12,368.00	124.00	-
CPAL28C2112A	0.43	140964	-	0.47	0.44	0.47	0.47	0.48	0.04	43,653.00	1,999.00	-
CPAL28C2202A	0.29	140964	-	0.32	0.30	0.32	0.32	0.33	0.03	27,892.00	876.00	-
CPAL41C2109A	0.06	100964	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2112A	0.20	140964	-	0.22	0.21	0.22	0.22	0.23	0.02	7,936.00	170.00	-
CPAL41C2202A	0.54	140964	-	0.58	0.54	0.58	0.58	0.59	0.04	45,324.00	2,580.00	-
CPF01C2110A	0.02	140964	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2111X	0.14	140964	-	-	-	-	0.13	0.14	-	-	-	-
CPF01P2112X	0.18	100964	-	-	-	-	0.18	0.19	-	-	-	-
CPF06C2110A	0.05	60964	-	-	-	-	0.01	0.05	-	-	-	-
CPF06C2112A	0.11	140964	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	9,300.00	95.00	-
CPF11C2110A	0.06	130964	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2110A	0.02	100964	-	0.01	0.01	0.01	-	0.02	(0.01)	20,000.00	20.00	-
CPF13C2111A	0.05	140964	-	0.06	0.06	0.06	0.05	0.06	0.01	5,001.00	30.00	-
CPF13C2201A	0.15	140964	-	0.15	0.15	0.15	0.14	0.15	-	105.00	2.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.13	140964	-	-	-	-	0.12	0.13	-	-	-	-
CPF19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2112A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2201A	0.14	140964	0.14	0.14	0.14	0.14	0.13	0.14	-	4,617.00	65.00	-
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	0.11	140964	-	-	-	-	0.11	0.12	-	-	-	-
CPF41C2110A	0.04	140964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,732.00	17.00	-
CPF41C2201A	0.12	140964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,060.00	111.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.20	140964	-	0.19	0.17	0.19	0.20	0.21	(0.01)	28,948.00	542.00	-
CPN01C2201X	0.57	140964	-	0.55	0.53	0.54	0.56	0.57	(0.03)	13,204.00	722.00	-
CPN01P2110X	0.29	140964	-	0.31	0.29	0.30	0.28	0.29	0.01	9,558.00	280.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.26	140964	-	0.25	0.22	0.25	0.25	0.26	(0.01)	138,246.00	3,231.00	-
CPN08C2111S	0.66	140964	-	0.66	0.63	0.65	0.66	0.67	(0.01)	6,000.00	389.00	-
CPN11C2110A	0.17	140964	-	0.15	0.14	0.15	0.16	0.17	(0.02)	23,760.00	352.00	-
CPN11P2112A	0.30	140964	-	0.31	0.30	0.30	0.30	0.31	-	4,080.00	125.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	-	-	-	-	-
CPN13C2110A	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,300.00	23.00	-
CPN13C2112A	0.44	130964	-	-	-	-	0.43	0.44	-	-	-	-
CPN13C2201A	0.31	140964	-	0.29	0.27	0.29	0.30	0.31	(0.02)	83,110.00	2,389.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.16	140964	-	0.14	0.14	0.14	0.15	0.16	(0.02)	3,530.00	49.00	-
CPN19C2112A	0.41	140964	-	0.39	0.39	0.39	0.40	0.41	(0.02)	1,619.00	63.00	-
CPN19C2201A	0.33	140964	0.32	0.32	0.30	0.32	0.32	0.33	(0.01)	127,569.00	3,966.00	-
CPN41C2110A	0.24	140964	-	0.23	0.20	0.23	0.23	0.24	(0.01)	39,358.00	858.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.15	140964	-	0.14	0.13	0.14	0.14	0.15	(0.01)	97,150.00	1,299.00	-
CRC01C2201A	0.23	140964	-	0.23	0.22	0.22	0.23	0.24	(0.01)	40,432.00	899.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2112K	0.17	140964	0.14	0.16	0.14	0.15	0.15	0.16	(0.02)	144,883.00	2,060.00	-
CRC06P2112K	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	19,433.00	214.00	-
CRC06P2201K	0.34	140964	-	0.35	0.34	0.34	0.34	0.35	-	121,216.00	4,231.00	-
CRC11C2112A	0.28	140964	-	0.27	0.26	0.26	0.27	0.28	(0.02)	15,300.00	400.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2110A	0.04	100964	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2112A	0.21	140964	-	0.20	0.19	0.19	0.20	0.21	(0.02)	39,462.00	754.00	-
CRC13C2201A	0.17	140964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	86,657.00	1,318.00	-
CRC19C2111A	0.07	90964	-	-	-	-	0.07	0.08	-	-	-	-
CRC19C2112A	0.22	140964	-	0.20	0.20	0.20	0.21	0.22	(0.02)	3,666.00	73.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2111L	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2112A	0.23	140964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,242.00	115.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	-	-	-	-	-
DELTO1C2201A	0.36	140964	0.37	0.39	0.34	0.35	0.34	0.35	(0.01)	226,289.00	8,067.00	-
DELTO1P2201A	1.21	140964	1.17	1.22	1.14	1.20	1.20	1.21	(0.01)	125,653.00	14,917.00	1.00
DELTO6C2111A	0.32	140964	0.33	0.35	0.29	0.30	0.30	0.31	(0.02)	122,654.00	3,923.00	-
DELTO6P2110A	0.11	140964	0.10	0.12	0.08	0.10	0.10	0.11	(0.01)	189,231.00	1,931.00	-
DELTO6P2112A	0.75	140964	0.72	0.78	0.70	0.76	0.76	0.77	0.01	319,806.00	24,014.00	-
DELTL3C2110A	0.09	140964	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	492,826.00	4,236.00	-
DELTL3C2111A	0.21	140964	0.24	0.24	0.18	0.19	0.19	0.20	(0.02)	1,735,062.00	36,196.00	-
DELTL3C2201A	0.22	140964	0.24	0.25	0.20	0.22	0.21	0.22	-	1,212,838.00	27,221.00	-
DELTL3C2201B	1.00	0	0.39	0.40	0.35	0.36	0.36	0.37	(0.64)	751,462.00	27,947.00	-
DELTL3P2111A	0.20	140964	0.19	0.21	0.18	0.20	0.20	0.21	-	1,027,443.00	20,262.00	-
DELTL3P2112A	0.67	140964	0.66	0.70	0.63	0.68	0.68	0.69	0.01	665,906.00	44,476.00	-
DELTL6C2109A	0.03	140964	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	5,882.00	12.00	-
DELTL6C2112A	0.48	140964	0.50	0.54	0.44	0.45	0.45	0.46	(0.03)	136,186.00	6,483.00	-
DELTL9C2109A	0.05	100964	-	-	-	-	-	-	-	-	-	-
DELTL9C2109B	0.09	140964	-	0.11	0.07	0.07	0.07	0.08	(0.02)	143,572.00	1,185.00	-
DELTL9C2110A	0.09	140964	-	0.10	0.07	0.07	0.07	0.08	(0.02)	90,434.00	752.00	-
DELTL9C2111A												

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO13C2112A	0.16	140964	-	0.15	0.14	0.15	0.15	0.16	(0.01)	137,961.00	2,069.00	-
DOHO13C2201A	0.63	140964	-	0.62	0.61	0.62	0.62	0.64	(0.01)	567.00	35.00	-
DOHO16C2111A	0.10	140964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	714.00	6.00	-
DOHO16C2112A	0.46	140964	-	0.45	0.43	0.44	0.45	0.46	(0.02)	3,080.00	136.00	-
DOHO19C2110A	0.15	140964	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	5,599.00	81.00	-
DOHO19C2111A	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	11,000.00	55.00	-
DOHO19C2111E	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19C2112A	0.16	140964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	9,567.00	144.00	-
DOHO19C2112E	0.48	140964	-	0.44	0.43	0.44	0.45	0.49	(0.04)	25,243.00	1,106.00	-
DOHO19P2111A	0.15	140964	-	0.16	0.15	0.15	0.14	0.15	-	43,669.00	655.00	-
DOHO28C2111A	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	7,000.00	77.00	-
DOHO41C2110E	0.24	140964	-	0.21	0.21	0.21	0.21	0.23	(0.03)	2,713.00	57.00	-
DOHO41C2112A	0.17	140964	-	0.17	0.16	0.16	0.17	0.18	(0.01)	2,502.00	42.00	-
DTAC01C2109A	0.15	140964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	6,314.00	93.00	-
DTAC01C2111X	0.50	140964	-	0.52	0.49	0.51	0.49	0.51	0.01	6,940.00	349.00	-
DTAC01C2112A	0.32	140964	-	0.34	0.32	0.32	0.32	0.33	-	4,012.00	134.00	-
DTAC01C2112X	0.34	140964	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	3,599.00	119.00	-
DTAC01P2112X	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	5,821.00	58.00	-
DTAC01P2201A	0.51	140964	-	0.50	0.49	0.50	0.50	0.51	(0.01)	14,864.00	739.00	-
DTAC06C2112A	0.46	140964	-	-	-	-	0.42	0.45	-	-	-	-
DTAC06C2112B	0.24	140964	-	0.26	0.24	0.24	0.24	0.25	-	293,177.00	7,240.00	-
DTAC08C2110S	0.67	140964	-	0.69	0.67	0.68	0.67	0.68	0.01	11,900.00	806.00	-
DTAC11C2112A	0.33	140964	-	0.34	0.33	0.33	0.32	0.33	-	6,120.00	204.00	-
DTAC13C2109A	0.20	100964	-	-	-	-	0.19	0.22	-	-	-	-
DTAC13C2111A	0.49	130964	-	-	-	-	0.41	0.45	-	-	-	-
DTAC13C2112A	0.23	140964	-	0.25	0.23	0.23	0.23	0.24	-	146,495.00	3,456.00	-
DTAC13C2201A	0.34	140964	-	0.37	0.34	0.34	0.34	0.35	-	22,238.00	778.00	-
DTAC13P2112A	0.20	140964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	5,046.00	96.00	-
DTAC16C2112A	0.23	140964	-	0.25	0.23	0.23	0.23	0.24	-	16,821.00	397.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.26	0.29	-	-	-	-
DTAC19C2112A	0.58	130964	-	0.52	0.52	0.52	0.48	0.52	(0.06)	250.00	13.00	-
DTAC19C2112B	0.20	140964	0.19	0.21	0.19	0.20	0.20	0.21	-	350,462.00	7,132.00	-
DTAC19C2112C	0.34	140964	-	0.35	0.34	0.34	0.34	0.35	-	13,103.00	455.00	-
DTAC19P2112A	0.13	140964	-	0.13	0.12	0.13	0.13	0.14	-	10,312.00	134.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.25	0.28	-	-	-	-
DTAC28C2110L	0.06	140964	-	0.06	0.06	0.06	0.05	0.06	-	6,084.00	37.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.50	0.54	-	-	-	-
DTAC28C2201A	0.29	140964	-	0.30	0.28	0.28	0.28	0.29	(0.01)	20,786.00	601.00	-
EA01C2109A	0.10	140964	-	0.10	0.10	0.10	0.02	0.10	-	1,000.00	10.00	-
EA01C2111X	0.38	140964	-	0.40	0.37	0.39	0.39	0.40	0.01	14,898.00	564.00	-
EA01C2201A	0.57	140964	-	0.58	0.55	0.57	0.58	0.59	-	32,006.00	1,793.00	-
EA01C2201X	0.58	140964	-	0.61	0.57	0.59	0.60	0.61	0.01	20,689.00	1,204.00	-
EA01P2111X	0.16	140964	-	0.16	0.14	0.15	0.15	0.16	(0.01)	12,932.00	204.00	-
EA08C2111S	0.72	140964	0.75	0.75	0.71	0.73	0.74	0.75	0.01	17,432.00	1,267.00	-
EA11C2110A	0.31	140964	-	0.32	0.30	0.31	0.32	0.33	-	15,020.00	460.00	-
EA11P2110A	0.19	140964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	9,870.00	183.00	-
EA13C2109A	0.08	140964	-	0.08	0.07	0.08	0.08	0.09	-	34,511.00	275.00	-
EA13C2112A	0.49	140964	-	0.51	0.47	0.50	0.50	0.51	0.01	701,412.00	33,802.00	-
EA13P2109A	0.03	80964	-	-	-	-	-	-	-	-	-	-
EA13P2111A	0.10	140964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	31,083.00	280.00	-
EA13P2201A	0.56	140964	-	0.56	0.53	0.54	0.54	0.55	(0.02)	103,569.00	5,723.00	-
EA16C2110A	0.18	140964	0.19	0.19	0.17	0.18	0.18	0.19	-	8,906.00	160.00	-
EA19C2110A	0.18	140964	-	0.19	0.17	0.18	0.18	0.19	-	73,398.00	1,271.00	-
EA19C2112A	0.49	140964	0.49	0.52	0.48	0.51	0.51	0.52	0.02	82,536.00	4,054.00	-
EA19C2201A	0.41	140964	0.40	0.42	0.40	0.42	0.42	0.43	0.01	355,186.00	14,415.00	-
EA19P2110A	0.08	140964	-	0.08	0.08	0.08	0.07	0.08	-	24,252.00	194.00	-
EA19P2112A	0.53	140964	-	0.54	0.51	0.51	0.51	0.52	(0.02)	93,932.00	4,880.00	-
EA28C2110A	0.10	140964	-	0.11	0.09	0.10	0.10	0.11	-	30,465.00	296.00	-
EA28C2110L	0.05	70964	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2112A	0.60	140964	0.62	0.62	0.58	0.61	0.61	0.63	0.01	28,394.00	1,681.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.11	0.12	-	-	-	-
EA41C2110A	0.30	140964	-	0.31	0.28	0.30	0.31	0.32	-	89,142.00	2,598.00	-
EGCO01C2109A	0.01	130964	-	0.02	0.02	0.02	0.01	0.10	0.01	60.00	-	-
EGCO01C2110A	0.27	140964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	24,118.00	629.00	-
EGCO01C2201A	0.56	140964	0.56	0.56	0.53	0.54	0.54	0.55	(0.02)	33,079.00	1,824.00	-
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.61	140964	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	38,238.00	2,312.00	-
EGCO13C2110A	0.13	140964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	36,942.00	419.00	-
EGCO16C2110A	0.12	140964	-	0.12	0.12	0.12	0.11	0.12	-	474.00	6.00	-
EGCO19C2110A	0.11	140964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,569.00	151.00	-
EGCO19C2112A	0.43	140964	-	0.43	0.40	0.40	0.41	0.42	(0.03)	63,630.00	2,639.00	-
EPG01C2110A	0.11	140964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	47,900.00	479.00	-
EPG01C2201X	0.41	140964	-	0.40	0.39	0.40	0.40	0.41	(0.01)	90,448.00	3,598.00	-
EPG06C2111A	0.19	140964	-	0.19	0.18	0.19	0.18	0.19	-	76,110.00	1,406.00	-
EPG13C2110A	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100,303.00	702.00	-
EPG13C2112A	0.29	140964	-	0.29	0.28	0.29	0.29	0.30	-	45,549.00	1,296.00	-
EPG16C2109A	0.05	90964	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2111A	0.18	140964	-	0.18	0.17	0.18	0.18	0.19	-	6,068.00	108.00	-
EPG19C2201A	0.26	140964	-	0.27	0.26	0.27	0.27	0.28	0.01	155,467.00	4,104.00	-
EPG28C2112A	0.37	140964	-	0.37	0.36	0.36	0.37	0.38	(0.01)	41,404.00	1,502.00	-
ESS001C2111X	0.18											

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB19P2111A	0.55	140964	-	0.56	0.54	0.54	0.55	0.56	(0.01)	9,400.00	515.00	-
GLOB24C2201A	0.30	140964	0.29	0.29	0.29	0.29	0.29	0.30	(0.01)	2.00	-	-
GPSC01C2109A	0.05	130964	-	-	-	-	0.03	0.10	-	-	-	-
GPSC01C2109T	0.10	130964	-	0.07	0.07	0.07	0.08	0.10	(0.03)	100.00	1.00	-
GPSC01C2109X	0.17	140964	-	-	-	-	0.16	0.17	-	-	-	-
GPSC01C2112A	0.42	140964	0.41	0.42	0.41	0.42	0.42	0.43	-	13,101.00	549.00	-
GPSC01C2112X	0.46	140964	0.46	0.47	0.46	0.47	0.47	0.48	0.01	13,547.00	627.00	-
GPSC01P2110A	0.11	140964	-	-	-	-	0.10	0.11	-	-	-	-
GPSC01P2112X	0.51	140964	-	0.49	0.48	0.48	0.48	0.49	(0.03)	111,133.00	5,405.00	-
GPSC06C2109A	0.03	140964	-	0.03	0.03	0.03	0.03	0.05	-	7.00	-	-
GPSC08C2109S	0.70	140964	-	0.72	0.71	0.72	0.72	0.73	0.02	8,880.00	632.00	-
GPSC11C2112A	0.37	140964	-	0.38	0.38	0.38	0.38	0.39	0.01	8,502.00	323.00	-
GPSC11P2111A	0.34	140964	-	0.33	0.32	0.33	0.32	0.33	(0.01)	24,200.00	797.00	-
GPSC13C2109A	0.14	140964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,056.00	261.00	-
GPSC13C2112A	0.35	140964	0.35	0.36	0.35	0.35	0.35	0.36	-	82,397.00	2,884.00	-
GPSC13C2201A	0.57	140964	-	0.57	0.56	0.57	0.57	0.58	-	328,538.00	18,479.00	-
GPSC13P2110A	0.04	90964	-	-	-	-	0.02	0.07	-	-	-	-
GPSC13P2201A	0.61	140964	-	0.61	0.59	0.60	0.60	0.61	(0.01)	20,336.00	1,213.00	-
GPSC16C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2110A	0.14	140964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,657.00	61.00	-
GPSC16C2201A	0.47	140964	0.46	0.47	0.46	0.47	0.47	0.48	-	7,509.00	347.00	-
GPSC19C2109A	0.04	140964	-	0.05	0.05	0.05	0.04	0.06	0.01	5.00	-	-
GPSC19C2111A	0.25	140964	-	0.26	0.24	0.25	0.25	0.26	-	18,670.00	466.00	-
GPSC19C2201A	0.49	140964	-	0.50	0.49	0.50	0.50	0.51	0.01	293,768.00	14,448.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	-	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19P2111A	0.27	140964	-	0.26	0.25	0.25	0.25	0.26	(0.02)	53,515.00	1,386.00	-
GPSC19P2201A	0.69	140964	-	0.68	0.67	0.67	0.67	0.68	(0.02)	100.00	7.00	-
GPSC24C2201A	0.41	140964	0.42	0.42	0.42	0.42	0.43	0.44	0.01	4,756.00	200.00	-
GPSC28C2111L	0.15	140964	-	0.15	0.14	0.15	0.15	0.16	-	6,584.00	98.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.08	0.09	-	-	-	-
GPSC41C2110A	0.46	140964	-	0.43	0.43	0.43	0.44	0.46	(0.03)	7,828.00	337.00	-
GPSC41C2111B	0.36	140964	-	0.37	0.36	0.37	0.37	0.38	0.01	104,990.00	3,795.00	-
GPSC41P2112A	0.78	140964	-	0.77	0.75	0.75	0.75	0.76	(0.03)	50,587.00	3,845.00	-
GULF01C2109A	0.08	130964	-	-	-	-	0.05	0.08	-	-	-	-
GULF01C2111X	0.39	140964	-	0.40	0.38	0.40	0.40	0.41	0.01	93,355.00	3,631.00	-
GULF01C2112A	0.27	140964	0.27	0.28	0.26	0.27	0.27	0.28	-	16,058.00	431.00	-
GULF01C2201A	0.22	140964	0.23	0.23	0.22	0.23	0.23	0.24	0.01	180,842.00	4,090.00	-
GULF01C2201X	0.23	140964	-	0.23	0.23	0.23	0.23	0.24	-	9,103.00	209.00	-
GULF01P2109A	0.01	140964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	534.00	1.00	-
GULF01P2112X	0.18	140964	-	0.18	0.18	0.18	0.17	0.18	-	12,808.00	231.00	-
GULF01P2201A	0.42	140964	-	0.43	0.42	0.42	0.42	0.43	-	24,443.00	1,044.00	-
GULF06C2112A	0.35	140964	-	0.35	0.32	0.34	0.34	0.36	(0.01)	559.00	18.00	-
GULF06C2201A	0.21	140964	0.22	0.22	0.20	0.21	0.21	0.22	-	65,960.00	1,384.00	-
GULF06P2201A	0.19	140964	0.18	0.19	0.18	0.19	0.19	0.20	-	45,829.00	871.00	-
GULF08P2111S	0.13	140964	-	0.16	0.14	0.16	0.15	0.16	0.03	3,801.00	60.00	-
GULF11C2111A	0.37	140964	-	0.38	0.37	0.38	0.38	0.39	0.01	19,640.00	734.00	-
GULF11P2201A	0.28	140964	-	0.29	0.28	0.29	0.28	0.29	0.01	10,418.00	299.00	-
GULF13C2110A	0.21	140964	-	0.22	0.19	0.20	0.20	0.23	(0.01)	4,650.00	100.00	-
GULF13C2112A	0.42	140964	-	0.43	0.43	0.43	0.43	0.44	0.01	9,687.00	417.00	-
GULF13C2201A	0.27	140964	0.27	0.29	0.27	0.28	0.28	0.29	0.01	348,214.00	9,557.00	-
GULF13C2201B	0.17	140964	0.17	0.18	0.16	0.17	0.17	0.18	-	129,385.00	2,200.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	-	-	-	-	-
GULF13P2111A	0.02	140964	-	-	-	-	0.02	0.04	-	-	-	-
GULF13P2112A	0.17	140964	-	0.17	0.17	0.17	0.16	0.17	-	84,341.00	1,434.00	-
GULF13P2201A	0.39	140964	-	0.39	0.38	0.39	0.38	0.39	-	243,250.00	9,446.00	-
GULF16C2112A	0.32	140964	0.34	0.34	0.31	0.32	0.32	0.33	-	5,404.00	171.00	-
GULF19C2110A	0.31	130964	-	0.28	0.26	0.27	0.27	0.29	(0.04)	6,071.00	164.00	-
GULF19C2201A	0.25	140964	0.26	0.26	0.24	0.25	0.25	0.26	-	723,077.00	17,648.00	-
GULF19C2201B	0.18	140964	-	0.20	0.18	0.19	0.19	0.20	0.01	244,660.00	4,548.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	140964	-	-	-	-	0.14	0.15	-	-	-	-
GULF19P2112B	0.31	140964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	60,031.00	1,838.00	-
GULF28C2110A	0.20	140964	-	0.19	0.18	0.18	0.19	0.20	(0.02)	22,815.00	424.00	-
GULF28C2110L	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2112A	0.53	140964	0.52	0.52	0.51	0.51	0.49	0.53	(0.02)	30.00	2.00	-
GULF28C2202A	0.25	140964	-	0.25	0.24	0.24	0.25	0.26	(0.01)	23,479.00	574.00	-
GULF41C2110A	0.28	140964	-	0.28	0.26	0.27	0.28	0.29	(0.01)	7,416.00	204.00	-
GULF41C2112A	0.20	140964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	44,680.00	823.00	-
GUNK01C2110A	0.67	140964	0.68	0.68	0.65	0.67	0.67	0.68	-	7,140.00	485.00	-
GUNK01C2111X	0.33	140964	-	0.32	0.32	0.32	0.32	0.33	(0.01)	1.00	-	-
GUNK01C2112X	0.14	140964	-	0.14	0.13	0.14	0.13	0.14	-	24,075.00	331.00	-
GUNK01C2201A	0.56	140964	-	0.56	0.55	0.55	0.55	0.56	(0.01)	19,237.00	1,074.00	-
GUNK01P2111X	0.43	140964	-	0.44	0.44	0.44	0.44	0.45	0.01	2,449.00	108.00	-
GUNK06C2111A	0.20	140964	0.21	0.22	0.19	0.20	0.20	0.21	-	130,330.00	2,702.00	-
GUNK06C2111B	0.08	140964	-	-	-	-	0.04	0.06	-	-	-	-
GUNK06P2111A	0.31	140964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	93,673.00	2,829.00	-
GUNK06P2201A	0.67	140964	0.66	0.67	0.65	0.66	0.66	0.67	(0.01)	130,602.00	8,559.00	-
GUNK11C2111A	0.45	140964	-	0.46	0.44	0.45	0.45	0.46	-	16,964.00	774.00	-
GUNK11P2112A	0.51	140964	-	0.52	0.50	0.52	0.51	0.52	0.01	19,250.00	982.00	-
GUNK13C2110A	0.61	140964	-	0.60	0.55	0.55	0.56	0.60	(0.06)	555.00	31.00	-
GUNK13C2110B	0.29											

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13P2109A	0.01	250864	-	-	-	-	-	-	-	-	-	-
HANA13P2110A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
HANA13P2111A	0.16	140964	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	16,944.00	234.00	-
HANA13P2112A	0.65	140964	-	0.64	0.59	0.60	0.60	0.61	(0.05)	158,163.00	9,628.00	-
HANA16C2112A	0.50	140964	-	0.54	0.50	0.52	0.53	0.54	0.02	13,636.00	725.00	-
HANA19C2110A	0.34	140964	-	0.39	0.34	0.37	0.37	0.38	0.03	26,457.00	987.00	-
HANA19C2112A	0.42	140964	0.43	0.46	0.42	0.45	0.45	0.46	0.03	312,708.00	13,867.00	-
HANA19P2110A	0.03	70964	-	-	-	-	-	0.01	-	-	-	-
HANA19P2111A	0.28	140964	-	0.26	0.24	0.25	0.25	0.26	(0.03)	7,569.00	189.00	-
HANA28C2109A	0.38	140964	-	-	-	-	-	-	-	-	-	-
HANA28C2110A	0.16	140964	-	0.17	0.15	0.16	0.16	0.17	-	42,612.00	686.00	-
HANA28C2111A	0.26	140964	-	0.29	0.27	0.28	0.28	0.29	0.02	32,320.00	918.00	-
HANA41C2109A	0.93	100964	-	0.86	0.78	0.83	0.85	0.87	(0.10)	1,205.00	100.00	-
HANA41C2110A	0.31	140964	-	0.36	0.31	0.33	0.34	0.35	0.02	177,238.00	5,917.00	-
HMPR01C2110A	0.10	100964	0.03	0.03	0.03	0.03	0.03	0.06	(0.07)	2,050.00	6.00	-
HMPR01C2112X	0.18	140964	-	0.18	0.18	0.18	0.19	0.20	-	11,157.00	201.00	-
HMPR06C2112A	0.25	140964	-	0.26	0.24	0.26	0.26	0.27	0.01	14,850.00	371.00	-
HMPR11C2110A	0.07	140964	-	0.07	0.07	0.07	0.07	0.08	-	9,200.00	64.00	-
HMPR13C2111A	0.05	130964	-	0.05	0.05	0.05	0.05	0.06	-	9,006.00	45.00	-
HMPR13C2112A	0.27	140964	-	0.28	0.26	0.28	0.28	0.29	0.01	56,914.00	1,540.00	-
HMPR19C2111A	0.09	140964	-	0.09	0.09	0.09	0.09	0.10	-	145,712.00	1,311.00	-
HMPR19C2201A	0.26	140964	-	0.26	0.25	0.25	0.27	0.28	(0.01)	1,912.00	49.00	-
HMPR41C2110A	0.05	90964	-	-	-	-	0.05	0.06	-	-	-	-
HSI28C2109A	0.13	140964	0.11	0.12	0.09	0.09	0.09	0.10	(0.04)	293,621.00	2,870.00	-
HSI28C2109B	0.03	140964	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	228,779.00	469.00	-
HSI28C2109C	0.02	140964	0.01	0.02	0.01	0.02	0.01	0.02	-	8,625.00	10.00	-
HSI28C2109D	0.01	140964	0.01	0.01	0.01	0.01	-	0.01	-	28,308.00	28.00	-
HSI28C2110A	1.14	140964	1.07	1.09	0.89	0.92	0.91	0.92	(0.22)	622,620.00	58,689.00	-
HSI28C2110B	0.65	140964	0.60	0.62	0.48	0.49	0.49	0.50	(0.16)	651,257.00	34,196.00	-
HSI28C2110C	0.35	140964	0.31	0.32	0.23	0.24	0.24	0.25	(0.11)	1,049,363.00	27,328.00	-
HSI28C2110D	0.18	140964	0.16	0.17	0.12	0.12	0.12	0.13	(0.06)	1,240,452.00	16,425.00	-
HSI28P2109A	3.02	140964	-	3.40	3.30	3.40	3.48	3.54	0.38	18.00	6.00	-
HSI28P2109B	1.60	130964	-	2.12	2.12	2.12	2.20	2.28	0.52	3.00	1.00	2.00
HSI28P2109C	0.84	140964	0.91	1.15	0.88	1.11	1.11	1.12	0.27	47,740.00	4,868.00	1.00
HSI28P2109D	0.30	140964	0.32	0.45	0.31	0.42	0.42	0.43	0.12	430,833.00	16,443.00	-
HSI28P2110A	1.56	140964	1.63	1.87	1.61	1.82	1.83	1.84	0.26	15,610.00	2,723.00	1.00
HSI28P2110B	0.92	140964	0.96	1.13	0.94	1.09	1.09	1.10	0.17	153,647.00	15,878.00	1.00
HSI28P2110C	0.50	140964	0.53	0.63	0.52	0.61	0.61	0.62	0.11	95,265.00	5,535.00	-
HSI28P2110D	0.27	140964	0.29	0.35	0.28	0.33	0.33	0.34	0.06	195,183.00	6,063.00	-
HSTE28C2109A	0.08	140964	-	0.05	0.03	0.04	0.03	0.04	(0.04)	6,742.00	24.00	-
HSTE28C2109B	0.04	140964	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2109C	0.03	130964	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2110A	1.34	140964	-	1.19	1.04	1.05	1.06	1.07	(0.29)	1,135.00	124.00	1.00
HSTE28C2110B	0.55	140964	-	0.48	0.38	0.38	0.38	0.40	(0.17)	26,137.00	1,117.00	-
HSTE28C2110C	0.17	140964	0.14	0.14	0.10	0.11	0.10	0.11	(0.06)	3,439.00	37.00	-
HSTE28P2109A	1.00	0	-	-	-	-	3.04	3.12	-	-	-	-
HSTE28P2109B	0.79	100964	-	1.36	1.36	1.36	1.35	1.37	0.57	1,370.00	186.00	1.00
HSTE28P2109C	0.24	140964	-	0.35	0.26	0.35	0.33	0.35	0.11	636.00	18.00	-
HSTE28P2110A	0.30	140964	-	0.38	0.32	0.37	0.37	0.38	0.07	586.00	22.00	-
HSTE28P2110B	0.09	130964	-	0.11	0.10	0.11	0.11	0.12	0.02	600.00	7.00	-
HSTE28P2110C	0.67	140964	-	0.96	0.90	0.96	0.95	0.97	0.29	1,000.00	94.00	-
ICHI01C2111X	0.10	130964	-	-	-	-	0.06	0.10	-	-	-	-
ICHI01C2201A	0.20	140964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,986.00	269.00	-
ICHI01P2111X	0.29	140964	-	0.28	0.27	0.28	0.28	0.29	(0.01)	8,755.00	244.00	-
ICHI06C2111A	0.07	140964	-	0.07	0.07	0.07	0.06	0.07	-	4,198.00	29.00	-
ICHI08C2111S	0.31	140964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	1,700.00	51.00	-
ICHI13C2111A	0.07	140964	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
ICHI13C2201A	0.18	140964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,015.00	479.00	-
ICHI19C2111A	0.04	140964	-	-	-	-	0.04	0.05	-	-	-	-
ICHI19C2201A	0.18	140964	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	137,961.00	2,358.00	-
ICHI24C2201A	0.17	140964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,519.00	104.00	-
INTU01C2110A	0.62	140964	0.65	0.87	0.65	0.85	0.85	0.94	0.23	3,530.00	260.00	-
INTU01C2201A	0.83	140964	0.86	0.99	0.84	0.98	0.98	0.99	0.15	86,774.00	7,913.00	-
INTU01C2201X	0.57	140964	-	0.76	0.62	0.76	0.74	0.76	0.19	15,060.00	982.00	-
INTU01P2110A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2112A	0.35	140964	-	0.34	0.28	0.28	0.28	0.29	(0.07)	80,514.00	2,464.00	-
INTU01P2201A	0.81	140964	-	0.77	0.72	0.74	0.73	0.75	(0.07)	415.00	32.00	-
INTU06C2201A	0.52	140964	0.55	0.69	0.52	0.68	0.68	0.69	0.16	288,734.00	17,356.00	-
INTU06P2201A	0.46	140964	-	0.45	0.34	0.35	0.35	0.36	(0.11)	262,720.00	10,355.00	-
INTU11C2201A	0.62	140964	-	0.77	0.62	0.76	0.75	0.76	0.14	70,133.00	4,968.00	-
INTU13C2110A	0.56	140964	-	0.78	0.61	0.76	0.78	0.81	0.20	12,300.00	932.00	-
INTU13C2112A	0.52	140964	0.54	0.69	0.53	0.67	0.67	0.68	0.15	401,373.00	24,084.00	-
INTU13C2201A	0.42	140964	0.44	0.55	0.44	0.54	0.54	0.55	0.12	894,577.00	44,188.00	-
INTU13P2112A	0.12	140964	-	0.11	0.08	0.08	0.07	0.08	(0.04)	145,085.00	1,315.00	-
INTU13P2201A	0.67	140964	0.62	0.64	0.52	0.52	0.52	0.53	(0.15)	760,304.00	44,316.00	-
INTU19C2111A	0.66	140964	-	0.88	0.88	0.88	0.89	0.93	0.22	30.00	3.00	-
INTU19C2112A	0.51	140964	0.55	0.70	0.53	0.69	0.69	0.70	0.18	669,994.00	40,892.00	-
INTU19C2201A	0.52	140964	0.54	0.68	0.54	0.67	0.67	0.68	0.15	448,305.00	26,500.00	-
INTU19C2201B	0.30	140964	0.33	0.41	0.32	0.40	0.40	0.41	0.10	473,397.00	16,769.00	-
INTU19P211												

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
IVL01C2111X	0.41	140964	-	0.39	0.35	0.36	0.37	0.38	(0.05)	8,162.00	301.00	-
IVL01C2112A	0.39	140964	-	0.38	0.33	0.35	0.35	0.37	(0.04)	40,236.00	1,416.00	-
IVL01C2112T	0.28	140964	-	0.27	0.25	0.26	0.26	0.27	(0.02)	26,803.00	698.00	-
IVL01P2109A	0.08	30964	-	-	-	-	0.01	0.06	-	-	-	-
IVL01P2112X	0.17	140964	-	0.18	0.16	0.18	0.17	0.18	0.01	19,661.00	343.00	-
IVL06C2110A	0.06	140964	-	-	-	-	0.04	0.06	-	-	-	-
IVL06C2112K	0.35	140964	0.34	0.34	0.29	0.31	0.31	0.32	(0.04)	166,332.00	5,097.00	-
IVL06P2112A	0.09	140964	0.09	0.09	0.09	0.09	0.08	0.09	-	101,952.00	918.00	-
IVL08C2111S	0.59	140964	-	0.60	0.56	0.59	0.58	0.59	-	4,750.00	275.00	-
IVL11C2111A	0.24	140964	-	0.24	0.22	0.22	0.23	0.24	(0.02)	12,800.00	298.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.04	0.06	-	-	-	-
IVL13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.04	140964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,919.00	6.00	-
IVL13C2111A	0.20	140964	-	0.19	0.16	0.18	0.18	0.19	(0.02)	274,262.00	4,784.00	-
IVL13C2112A	0.40	140964	-	0.38	0.34	0.36	0.36	0.39	(0.04)	1,684.00	61.00	-
IVL13C2201A	0.36	140964	-	0.35	0.31	0.33	0.33	0.34	(0.03)	107,311.00	3,501.00	-
IVL13P2111A	0.10	130964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	19,053.00	152.00	-
IVL13P2201A	0.30	140964	0.30	0.32	0.30	0.31	0.31	0.32	0.01	165,537.00	5,212.00	-
IVL16C2109A	0.02	130964	0.01	0.02	0.01	0.01	-	0.01	(0.01)	8,222.00	12.00	-
IVL16C2110A	0.09	140964	-	0.08	0.06	0.06	0.07	0.08	(0.03)	480.00	4.00	-
IVL16C2111A	0.42	140964	-	0.40	0.35	0.37	0.37	0.38	(0.05)	5,206.00	194.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	-	-	-	-	-
IVL19C2110A	0.08	140964	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,480.00	78.00	-
IVL19C2111A	0.28	140964	0.27	0.27	0.22	0.25	0.24	0.25	(0.03)	34,747.00	833.00	-
IVL19C2112A	0.48	140964	-	-	-	-	0.46	0.49	-	-	-	-
IVL19P2110A	0.04	140964	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
IVL19P2112A	0.20	140964	-	0.21	0.19	0.20	0.20	0.21	-	60,607.00	1,228.00	-
IVL28C2110A	0.05	140964	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
IVL28C2110L	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.16	140964	-	0.16	0.14	0.14	0.15	0.16	(0.02)	15,210.00	219.00	-
IVL28C2112A	0.48	140964	-	0.49	0.45	0.46	0.47	0.48	(0.02)	21,294.00	999.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-
IVL41C2110A	0.16	140964	-	0.16	0.14	0.14	0.15	0.16	(0.02)	1,404.00	20.00	-
IVL41C2111A	0.39	140964	-	0.40	0.36	0.36	0.38	0.39	(0.03)	2,405.00	93.00	-
IVL41C2111B	0.31	140964	-	0.29	0.26	0.26	0.27	0.28	(0.05)	17,279.00	465.00	-
JAS06C2112A	0.14	140964	-	0.14	0.13	0.14	0.14	0.15	-	40,649.00	550.00	-
JAS13C2109A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	1,006.00	1.00	-
JAS13C2110A	0.03	140964	-	-	-	-	0.02	0.03	-	-	-	-
JAS13C2112A	0.17	140964	-	0.18	0.16	0.18	0.17	0.18	0.01	6,830.00	109.00	-
JAS19C2110A	0.08	130964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	12,592.00	76.00	-
JAS19C2110B	0.05	140964	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2112A	0.26	140964	-	0.26	0.25	0.26	0.26	0.27	-	30,050.00	752.00	-
JAS28C2110A	0.03	140										

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2111A	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	83,446.00	918.00	-
KBAN19P2112A	0.29	140964	-	0.29	0.29	0.29	0.29	0.30	-	63,854.00	1,852.00	-
KBAN28C2109A	0.01	80964	-	-	-	-	-	-	-	-	-	-
KBAN28C2111A	0.22	140964	-	-	-	-	0.21	0.22	-	-	-	-
KBAN28C2112A	0.58	140964	-	0.57	0.57	0.57	0.56	0.57	(0.01)	14,689.00	837.00	-
KBAN28C2202A	0.42	140964	-	0.41	0.41	0.41	0.40	0.41	(0.01)	19,686.00	807.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2110A	0.12	140964	-	-	-	-	0.11	0.12	-	-	-	-
KBAN41C2110B	0.17	140964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5,967.00	94.00	-
KBAN41C2111A	0.43	130964	-	0.42	0.41	0.41	0.39	0.41	(0.02)	22.00	1.00	-
KBAN41C2111B	0.32	140964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	64,021.00	1,969.00	-
KBAN41C2112A	0.70	140964	-	0.71	0.68	0.68	0.68	0.70	(0.02)	4,050.00	282.00	-
KBAN41P2109A	0.04	90964	-	-	-	-	0.01	0.10	-	-	-	-
KBAN41P2112A	0.50	140964	-	0.51	0.51	0.51	0.51	0.52	0.01	41,735.00	2,128.00	-
KBAN42C2110G	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
KCE01C2109A	0.25	140964	0.21	0.24	0.20	0.22	0.22	0.23	(0.03)	6,983.00	159.00	-
KCE01C2109X	0.68	140964	-	0.71	0.68	0.68	0.68	0.69	-	13,473.00	923.00	-
KCE01C2110X	0.39	140964	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	137,260.00	5,286.00	-
KCE01C2112A	0.58	140964	-	0.60	0.57	0.57	0.57	0.58	(0.01)	163,183.00	9,507.00	-
KCE01C2112T	0.54	140964	-	0.56	0.54	0.54	0.54	0.55	-	61,208.00	3,370.00	-
KCE01C2201A	0.71	140964	0.70	0.74	0.70	0.71	0.71	0.72	-	106,912.00	7,660.00	-
KCE01C2201X	0.43	140964	-	0.43	0.42	0.43	0.42	0.43	-	37,542.00	1,612.00	-
KCE01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.10	140964	-	-	-	-	0.06	0.09	-	-	-	-
KCE01P2111X	0.28	140964	-	0.27	0.26	0.26	0.26	0.27	(0.02)	10,553.00	279.00	-
KCE01P2112A	0.81	140964	-	0.80	0.78	0.79	0.79	0.80	(0.02)	45,504.00	3,587.00	-
KCE06C2110A	0.37	140964	0.35	0.39	0.35	0.36	0.36	0.37	(0.01)	370,922.00	13,540.00	-
KCE06C2201A	0.77	140964	-	0.80	0.76	0.77	0.77	0.78	-	308,270.00	23,928.00	-
KCE06P2112A	0.28	140964	-	0.27	0.26	0.27	0.27	0.28	(0.01)	99,600.00	2,657.00	-
KCE08C2111S	0.88	140964	0.88	0.92	0.88	0.89	0.89	0.90	0.01	74,317.00	6,661.00	-
KCE11C2111A	0.40	140964	-	0.41	0.40	0.40	0.40	0.41	-	34,510.00	1,410.00	-
KCE13C2109A	0.22	140964	-	0.21	0.19	0.20	0.20	0.21	(0.02)	20,295.00	413.00	-
KCE13C2112A	0.49	140964	0.48	0.51	0.48	0.48	0.48	0.49	(0.01)	1,499,972.00	73,503.00	-
KCE13C2201A	0.51	140964	0.51	0.53	0.50	0.51	0.51	0.52	-	374,220.00	19,364.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
KCE13P2110A	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	98,461.00	492.00	-
KCE13P2112A	0.39	140964	-	0.38	0.37	0.37	0.37	0.38	(0.02)	116,001.00	4,301.00	-
KCE16C2109A	0.51	140964	-	0.52	0.48	0.49	0.49	0.50	(0.02)	34,872.00	1,719.00	-
KCE16C2110A	0.23	140964	0.21	0.23	0.21	0.21	0.21	0.22	(0.02)	85,233.00	1,874.00	-
KCE16C2201A	0.74	140964	0.73	0.76	0.73	0.74	0.74	0.75	-	23,798.00	1,773.00	-
KCE19C2109A	0.33	70964	-	-	-	-	-	-	-	-	-	-
KCE19C2109B	0.16	140964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,901.00	76.00	-
KCE19C2112A	0.49	140964	0.48	0.51	0.48	0.49	0.49	0.50	-	576,252.00	28,475.00	-
KCE19P2109A	0.01	310864	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
KCE19P2110A	0.08	140964	-	-	-	-	0.06	0.07	-	-	-	-
KCE19P2111A	0.32	140964	-	0.31	0.30	0.31	0.31	0.32	(0.01)	122,998.00	3,775.00	-
KCE19P2112A	0.80	140964	-	0.80	0.77	0.79	0.79	0.80	(0.01)	65,531.00	5,136.00	-
KCE41C2110A	0.43	140964	0.41	0.43	0.41	0.41	0.41	0.42	(0.02)	133,622.00	5,648.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.03	0.10	-	-	-	-
KKP01C2112X	0.44	130964	-	0.44	0.43	0.43	0.43	0.44	(0.01)	13,168.00	573.00	-
KKP11C2111A	0.15	140964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,120.00	72.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	-	-	-	-	-
KKP13C2111A	0.11	130964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,881.00	239.00	-
KKP13C2112A	0.31	140964	-	0.30	0.30	0.30	0.30	0.31	(0.01)	11,994.00	360.00	-
KKP19C2111A	0.10	140964	-	-	-	-	0.09	0.10	-	-	-	-
KKP19C2112A	0.33	140964	-	0.32	0.32	0.32	0.32	0.33	(0.01)	8,938.00	286.00	-
KTBO1C2110A	0.05	310864	-	-	-	-	0.02	0.10	-	-	-	-
KTBO1C2201X	0.24	140964	-	0.23	0.23	0.23	0.23	0.24	(0.01)	8,039.00	185.00	-
KTBI3C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2111A	0.07	140964	-	0.07	0.07	0.07	0.07	0.08	-	33,224.00	233.00	-
KTBI3C2201A	0.19	140964	-	0.19	0.19	0.19	0.19	0.20	-	110,196.00	2,094.00	-
KTBI9C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2111A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
KTBI9C2112A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2112A	0.09	130964	-	0.10	0.09	0.09	0.09	0.10	-	20,292.00	183.00	-
KTBI9C2201A	0.19	140964	-	0.19	0.19	0.19	0.19	0.20	-	22,815.00	433.00	-
KTC01C2110A	0.05	140964	-	0.04	0.04	0.04	0.05	0.09	(0.01)	900.00	4.00	-
KTC01C2111X	0.23	140964	-	0.23	0.22	0.23	0.23	0.24	-	18,216.00	416.00	-
KTC01C2112A	0.42	140964	0.42	0.43	0.41	0.43	0.43	0.44	0.01	30,957.00	1,305.00	-
KTC01P2111X	0.31	140964	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,747.00	287.00	-
KTC01P2201A	0.69	140964	-	0.70	0.67	0.67	0.67	0.68	(0.02)	24,506.00	1,671.00	-
KTC06C2109A	0.01	140964	-	0.01	0.01	0.01	0.01	-	-	2,100.00	2.00	-
KTC06C2111A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	160,321.00	1,924.00	-
KTC06C2112A	0.51	140964	-	0.54	0.50	0.53	0.53	0.54	0.02	228,160.00	11,822.00	-
KTC06P2112A	0.46	140964	-	0.47	0.44	0.44	0.44	0.45	(0.02)	72,760.00	3,299.00	-
KTC08C2110S	0.18	130964	-	-	-	-	0.16	0.25	-	-	-	-
KTC08C2111S	0.42	140964	-	0.43	0.40	0.43	0.43	0.44	0.01	30,348.00	1,276.00	-
KTC08C2112S	0.80	140964	-	0.81	0.78	0.81	0.81	0.82	0.01	18,925.00	1,510.00	-
KTC11C2112A	0.37	140964	-	0.37	0.36	0.37	0.37	0.38	-	24,576.00	901.00	-
KTC11P2109A	0.20	140964	-	-	-	-	0.17	0.18	-	-	-	-
KTC13C2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
KTC13C2110A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110B	0.07	140964	0.07	0.07	0.07	0.07	0.07	0.08	-	45,680.00	320.00	-
KTC13C2112A	0.42	140964	-	0.44	0.41	0.43	0					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
KTC41C2109A	0.02	70964	-	-	-	-	0.01	-	-	-	-	-
KTC41C2110A	0.11	140964	-	0.10	0.10	0.10	0.10	0.12	(0.01)	200.00	2.00	-
KTC41C2111A	0.22	140964	-	0.23	0.22	0.23	0.23	0.24	0.01	15,248.00	344.00	-
KTC41C2111B	0.43	140964	-	0.44	0.40	0.44	0.44	0.45	0.01	105,650.00	4,491.00	-
LH01C2112X	0.29	140964	0.30	0.30	0.29	0.30	0.31	0.32	0.01	49,645.00	1,479.00	-
LH13C2111A	0.13	140964	-	0.14	0.12	0.14	0.14	0.15	0.01	141,169.00	1,836.00	-
LH19C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2201A	0.27	140964	-	0.26	0.26	0.26	0.27	0.28	(0.01)	10,533.00	274.00	-
MAJO01C2201A	0.61	140964	-	0.61	0.56	0.57	0.57	0.58	(0.04)	26,199.00	1,552.00	-
MAJO06C2201A	0.56	140964	0.56	0.57	0.52	0.53	0.53	0.54	(0.03)	153,709.00	8,482.00	-
MAJO13C2110A	0.15	140964	-	0.15	0.14	0.14	0.13	0.14	(0.01)	132.00	2.00	-
MAJO13C2110B	0.02	140964	-	0.02	0.02	0.02	0.02	0.03	-	1,321.00	3.00	-
MAJO13C2201A	0.59	140964	-	0.59	0.54	0.55	0.55	0.56	(0.04)	78,132.00	4,408.00	-
MAJO19C2111A	0.16	140964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,650.00	74.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.25	140964	-	0.24	0.21	0.22	0.22	0.23	(0.03)	226,643.00	5,074.00	-
MAJO19C2201A	0.61	140964	0.61	0.62	0.57	0.58	0.58	0.59	(0.03)	165,328.00	9,966.00	-
MBK13C2112A	0.13	140964	-	0.13	0.13	0.13	0.13	0.14	-	11,582.00	151.00	-
MBK19C2110A	0.04	90964	-	-	-	-	0.03	0.04	-	-	-	-
MBK19C2112A	0.15	140964	-	-	-	-	0.14	0.15	-	-	-	-
MEGA01C2201A	0.38	140964	-	0.38	0.34	0.37	0.36	0.37	(0.01)	17,264.00	613.00	-
MEGA06C2110A	0.48	80964	-	-	-	-	0.56	0.60	-	-	-	-
MEGA06C2201A	0.49	140964	-	0.49	0.43	0.47	0.46	0.48	(0.02)	38,631.00	1,775.00	-
MEGA08C2110S	0.88	140964	-	0.88	0.84	0.87	0.86	0.87	(0.01)	20,033.00	1,712.00	-
MEGA13C2110A	0.70	140964	-	0.68	0.61	0.61	0.62	0.66	(0.09)	680.00	42.00	-
MEGA13C2112A	0.47	140964	-	0.47	0.42	0.45	0.44	0.45	(0.02)	21,140.00	947.00	-
MEGA13C2201A	0.35	140964	-	0.35	0.32	0.33	0.33	0.34	(0.02)	117,663.00	3,903.00	-
MEGA16C2112A	0.53	140964	-	0.52	0.47	0.50	0.50	0.51	(0.03)	14,886.00	716.00	-
MEGA19C2110A	0.57	80964	-	0.58	0.56	0.56	0.56	0.60	(0.01)	55.00	3.00	-
MEGA19C2112A	0.49	140964	-	0.49	0.44	0.47	0.47	0.48	(0.02)	20,169.00	960.00	-
MEGA19C2201A	0.32	140964	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	170,697.00	5,153.00	-
MINT01C2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.21	140964	0.21	0.21	0.20	0.21	0.20	0.21	-	174,555.00	3,535.00	-
MINT01P2110A	0.11	140964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,000.00	100.00	-
MINT01P2201A	0.34	140964	-	0.36	0.34	0.35	0.34	0.35	0.01	35,177.00	1,229.00	-
MINT06C2110K	0.08	140964	-	0.09	0.07	0.07	0.07	0.09	(0.01)	7,271.00	51.00	-
MINT06C2112K	0.29	130964	-	-	-	-	0.31	0.34	-	-	-	-
MINT06P2112K	0.08	140964	-	0.08	0.08	0.08	0.07	0.08	-	78,014.00	624.00	-
MINT11C2111A	0.13	140964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,280.00	15.00	-
MINT11P2201A	0.26	140964	-	0.26	0.25	0.26	0.25	0.26	-	11,460.00	292.00	-
MINT13C2109A	0.05	130964	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2112A	0.29	140964	-	0.30	0.29	0.29	0.28	0.29	-	20,150.00	584.00	-
MINT13C2201A	0.20	140964	-	0.20	0.19	0.20	0.20	0.21	-	127,257.00	2,531.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.03	0.05	-	-	-	-
MINT13P2201A	0.32	140964	-	0.33	0.32	0.32	0.32	0.33	-	43,076.00	1,396.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
MINT16C2112A	0.25	140964	0.26	0.26	0.24	0.26	0.26	0.27	0.01	2,555.00	64.00	-
MINT19C2109A	0.07	140964	-	-	-	-	0.06	0.07	-	-	-	-
MINT19C2112A	0.27	130964	-	-	-	-	0.28	0.29	-	-	-	-
MINT19C2201A	0.22	140964	-	0.21	0.20	0.20	0.21	0.22	(0.02)	14,745.00	298.00	-
MINT19P2111A	0.16	90964	-	0.13	0.12	0.12	0.12	0.13	(0.04)	40,226.00	503.00	-
MINT28C2110L	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
MINT28C2111A	0.21	140964	-	0.21	0.20	0.21	0.21	0.22	-	21,294.00	446.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.04	-	-	-	-	-
MINT41C2111A	0.28	140964	-	0.26	0.25	0.26	0.27	0.29	(0.02)	2,512.00	64.00	-
MINT41C2112A	0.17	140964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	36,510.00	582.00	-
MTC01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.20	140964	-	0.22	0.19	0.22	0.21	0.22	0.02	28,658.00	591.00	-
MTC01C2112X	0.74	140964	-	0.76	0.71	0.76	0.74	0.75	0.02	18,458.00	1,369.00	-
MTC01C2201A	0.51	140964	-	0.55	0.50	0.54	0.53	0.54	0.03	43,358.00	2,279.00	-
MTC01P2110A	0.09	90964	-	-	-	-	0.04	0.10	-	-	-	-
MTC01P2112X	0.46	140964	-	0.46	0.42	0.43	0.43	0.44	(0.03)	10,492.00	467.00	-
MTC06C2109A	0.05	140964	-	-	-	-	0.04	0.07	-	-	-	-
MTC06C2112A	0.58	140964	-	0.62	0.60	0.62	0.60	0.62	0.04	315.00	19.00	-
MTC06P2112A	0.31	140964	-	0.31	0.28	0.28	0.29	0.30	(0.03)	109,923.00	3,252.00	-
MTC08C2110S	0.52	140964	-	0.56	0.51	0.55	0.54	0.55	0.03	69,350.00	3,747.00	-
MTC11C2112A	0.35	140964	-	0.38	0.34	0.38	0.36	0.37	0.03	20,522.00	742.00	-
MTC11P2110A	0.18	140964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,800.00	153.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
MTC13C2109B	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2112A	0.29	140964	-	0.30	0.28	0.30	0.28	0.29	0.01	15,562.00	466.00	-
MTC13C2201A	0.56	140964	-	0.59	0.54	0.57	0.57	0.58	0.01	334,571.00	19,145.00	-
MTC13P2112A	0.40	140964	-	0.40	0.37	0.38	0.38	0.39	(0.02)	140,887.00	5,419.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2112A	0.60	140964	-	0.64	0.56	0.64	0.61	0.62	0.04	80,080.00	4,929.00	-
MTC19C2109B	0.07	30964	-	-	-	-	0.01	0.04	-	-	-	-
MTC19C2111A	0.17	140964	-	0.19	0.16	0.19	0.18	0.19	0.02	14,621.00	264.00	-
MTC19C2112A	0.34	140964	-	0.37	0.33	0.35	0.35	0.36	0.01	311,787.00	10,970.00	-
MTC19P2112A	0.25	140964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	63,428.00	1,491.00	-
MTC19P2112B	0.46	140964	-	0.46	0.43	0.43	0.44	0.45	(0.03)	108,828.00	4,820.00	-
MTC24C2201A	0.45	140964	-	0.50	0.47	0.50	0.47	0.49	0.05	510.00	25.00	-
MTC28C2109B	0.01	100964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.37	140964	0.37	0.40	0.36	0.40	0.39	0.40	0.03	68,163.00	2,621.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.74	0.77	-	-	-	-
MTC41C2109A	0.06	140964	-	-	-	-	0.05	0.07	-	-	-	-
MTC41C2110A	0.20	140964	-	0.22	0.18	0.20	0.20	0.21	-	64,926.00	1,315.00	-
NDX41C2109A	0.66	100964	-	0.15	0.15	0.15	0.14	-	(0.51)	1.00	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.01	-	-	-	-	-
NDX41C2109T	2.44	140964	-	-	-	-	2.38	-	-	-	-	-
NDX41C2109V	0.09	130964	-	0.20	0.03	0.20	0.02	0.20	0.11	6.00	-	-
NDX41C2112A	0.87	140964	-	0.85	0.82	0.85	0.84	0.85	(0.02)	272.00	23.00	-
NDX41C2112T	1.24	140964	1.18	1.22	1.18	1.22	1.21	1.22	(0.02)	19.00	2.00	1.00
NDX41P2109A	0.03	270864	-	0.02	0.02	0.02	0.01	-	(0.01)	1,000.00	2.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2109T	0.01	140964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	1.00	140964	-	1.01	1.01	1.01	0.99	1.00	0.01	1,005.00	102.00	1.00
NDX41P2112T	1.17	140964	-	1.16	1.14	1.14	1.13	1.14	(0.03)	313.00	36.00	1.00
OR01C2110A	0.10	130964	0.10	0.10	0.10	0.10	0.05	0.10	-	1,000.00	10.00	-
OR01C2110X	0.10	140964	-	0.10	0.09	0.10	0.09	0.10	-	4,863.00	44.00	-
OR01C2201X	0.27	140964	-	0.26	0.25	0.26	0.25	0.27	(0.01)	3,047.00	78.00	-
OR01P2112X	0.25	130964	-	0.25	0.24	0.25	0.25	0.26	-	7,343.00	184.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2112A	0.17	140964	0.18	0.18	0.16	0.17	0.17	0.18	-	6,003.00	98.00	-
OR11C2112A	0.18	140964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,023.00	17.00	-
OR13C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.06	140964	0.06	0.06	0.06	0.06	0.05	0.06	-	250.00	2.00	-
OR13C2112A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	26,456.00	317.00	-
OR13P2110A	0.06	140964	0.06	0.07	0.06	0.06	0.06	0.08	-	12,457.00	87.00	-
OR16C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.17	140964	-	0.18	0.16	0.17	0.17	0.18	-	10,234.00	170.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
OR19C2111A	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2112A	0.10	140964	0.10	0.10	0.08	0.08	0.09	0.10	(0.02)	1,201.00	12.00	-
OR19C2202A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
OR19P2110A	0.11	20964	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2112A	0.22	140964	-	0.22	0.22	0.22	0.21	0.23	-	7.00	-	-
OR41C2110A	0.06	100964	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2110A	0.10	140964	-	0.12	0.10	0.12	0.12	0.13	0.02	39,996.00	465.00	-
ORI13C2111A	0.53	140964	-	0.61	0.57	0.61	0.61	0.63	0.08	7,939.00	475.00	-
ORI13C2201A	0.21	140964	-	0.25	0.21	0.25	0.25	0.26	0.04	206,283.00	4,845.00	-
ORI19C2109A	0.08	60964	-	-	-	-	-	-	-	-	-	-
ORI19C2110A	0.11	140964	-	0.13	0.11	0.13	0.13	0.14	0.02	4,789.00	59.00	-
ORI19C2111A	0.60	130964	-	-	-	-	0.63	0.67	-	-	-	-
ORI19C2201A	0.27	140964	0.27	0.30	0.27	0.30	0.30	0.31	0.03	236,464.00	6,931.00	-
OSP01C2110X	0.08	20964	-	0.04	0.04	0.04	0.05	0.10	(0.04)	60.00	-	-
OSP01C2201A	0.28	140964	-	0.29	0.29	0.29	0.29	0.30	0.01	6,402.00	186.00	-
OSP06C2111A	0.05	140964	-	0.05	0.04	0.05	0.05	0.06	-	106.00	1.00	-
OSP11C2111A	0.09	140964	-	0.09	0.09	0.09	0.09	0.10	-	4,580.00	41.00	-
OSP13C2110A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2112A	0.11	140964	-	0.12	0.11	0.11	0.11	0.12	-	30,707.00	338.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2112A	0.13	140964	-	0.13	0.13	0.13	0.13	0.14	-	10,299.00	134.00	-
OSP28C2111A	0.04	130964	-	-	-	-	0.05	0.06	-	-	-	-
OSP28C2201A	0.17	140964	-	0.17	0.17	0.17	0.17	0.18	-	1,521.00	26.00	-
OSP41C2110A	0.09	140964	-	0.09	0.09	0.09	0.09	0.10	-	1,506.00	14.00	-
PLAN06C2110A	0.07	140964	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,068.00	7.00	-
PLAN06C2112A	0.39	140964	-	-	-	-	0.36	0.38	-	-	-	-
PLAN13C2109A	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
PLAN13C2112A	0.27	140964	-	0.26	0.25	0.26	0.26	0.27	(0.01)	67,222.00	1,739.00	-
PLAN19C2109B	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,000.00	49.00	-
PLAN19C2112A	0.31	140964	-	0.31	0.29	0.30	0.30	0.32	(0.01)	1,771.00	52.00	-
PLAN19C2201A	0.25	140964	-	0.25	0.23	0.25	0.24	0.25	-	95,340.00	2,243.00	-
PRM01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	13,860.00	152.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.23	140964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	40,700.00	922.00	-
PRM08C2109S	0.07	140964	-	0.10	0.10	0.10	0.09	0.16	0.03	300.00	3.00	-
PRM11C2112A	0.16	140964	0.16	0.16	0.16	0.16	0.15	0.16	-	8,453.00	135.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2111A	0.08	140964	-	-	-	-	0.06	0.07	-	-	-	-
PRM13C2201A	0.22	140964	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	24,332.00	527.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.11	140964	-	0.12	0.11	0.11	0.11	0.12	-	28,156.00	311.00	-
PRM19C2201A	0.27	140964	0.27	0.27	0.26	0.27	0.26	0.27	-	17,972.00	480.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	140964	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2112A	0.17	140964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15,003.00	240.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2110A	0.03	140964	-	-	-	-	0.03	0.07	-	-	-	-
PTG01C2111X	0.26	140964	-	0.24	0.24	0.24	0.24	0.25	(0.02)	4,524.00	109.00	-
PTG01C2112A	0.38	140964	-	0.37	0.37	0.37	0.37	0.38	(0.01)	18,010.00	666.00	-
PTG01P2111X	0.24	140964	-	-	-	-	0.23	0.24	-	-	-	-
PTG06C2110A	0.02	60964	-	-	-	-	0.01	0.04	-	-	-	-
PTG06C2111A	0.19	140964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	16,000.00	288.00	-
PTG06C2112A	0.50	130964	-	-	-	-	0.53	0.56	-	-	-	-
PTG08C2109S	0.18	140964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,600.00	27.00	-
PTG08C2111S	0.61	140964	-	0.60	0.60	0.60	0.60	0.61	(0.01)	400.00	24.00	-
PTG11C2201A	0.49	140964	-	0.49	0.49	0.49	0.49	0.50	-	3,000.00	147.00	-
PTG13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2111A	0.10	140964	0.10	0.10	0.10	0.10	0.09	0.10	-	1,000.00	10.00	-
PTG13C2112A	0.29	140964	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	75,331.00	2,035.00	-
PTG13C2112B	0.43	140964	-	-	-	-	0.41	0.42	-	-	-	-
PTG16C2109A	0.05	310864	-	0.03	0.01	0.03	0.01	0.02	(0.02)	5,752.00	12.00	-
PTG16C2201A	0.41	140964	-	0.41	0.39	0.39	0.39	0.40	(0.02)	2,036.00	80.00	-
PTG19C2109A	0.02	290764	-	-	-	-	-	-	-	-	-	-
PTG19C2110A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2111A	0.10	140964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	8,320.00	75.00	-
PTG19C2112A	0.25	140964	-	0.23	0.23	0.23	0.23	0.24	(0.02)	500.00	12.00	-
PTG19C2112B	0.39	140964	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	1,284.00	49.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.06	0.07	-	-	-	-
PTL01C2111X	0.20	140964	-	0.23	0.18	0.23	0.22	0.23	0.03	53,362.00	1,008.00	-
PTL13C2112A	0.25	140964	0.25	0.28	0.24	0.28	0.28	0.29	0.03	112,619.00	2,804.00	-
PTL19C2111A	0.09	140964	0.10	0.11	0.09	0.11	0.11	0.12	0.02	85,791.00	801.00	-
PTL19C2201A	0.26	140964	0.25	0.29	0.25	0.29	0.29	0.30	0.03	24,722.00	663.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2109A	0.04	140964	0.02	0.03	0.01	0.02	0.02	0.03	(0.02)	314.00	1.00	-
PTT01C2109X	0.02	140964	-	-	-	-	0.01	0.08	-	-	-	-
PTT01C2111X	0.13	140964	0.15	0.15	0.14	0.14	0.14	0.15	0.01	24,229.00	353.00	-
PTT01C2112A	0.28	140964	0.29	0.29	0.28	0.28	0.28	0.29	-	25,153.00	721.00	-
PTT01C2112X	0.30	140964	-	0.31	0.30	0.30	0.30	0.31	-	15,406.00	469.00	-
PTT01P2110A	0.21	130964	0.17	0.17	0.17	0.17	0.17	0.18	(0.04)	20,005.00	340.00	-
PTT01P2112X	0.18	140964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	440.00	7.00	-
PTT06C2110A	0.02	130964	-	0.03	0.03	0.03	0.01	0.03	0.01	25.00	-	-
PTT06C2112K	0.15	140964	-	0.16	0.15	0.15	0.15	0.16	-	12,568.00	191.00	-
PTT06C2201K	0.31	140964	0.34	0.34	0.33	0.34	0.32	0.34	0.03	827.00	28.00	-
PTT08C2110S	0.26	140964	0.28	0.28	0.27	0.28	0.27	0.28	0.02	7,600.00	211.00	-
PTT08C2111S	0.57	140964	0.59	0.59	0.58	0.58	0.58	0.59	0.01	7,440.00	438.00	-
PTT08P2111S	0.59	140964	-	0.58	0.57	0.58	0.58	0.59	(0.01)	6,804.00	394.00	-
PTT11C2110A	0.08	140964	-	-	-	-	0.07	0.09	-	-	-	-
PTT13C2109A	0.01	100964	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
PTT13C2110A	0.02	140964	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTT13C2111A	0.10	140964	0.11	0.11	0.10	0.10	0.10	0.11	-	173,660.00	1,910.00	-
PTT13C2112A	0.24	140964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	182,076.00	4,495.00	-
PTT13C2201A	0.18	140964	0.18	0.19	0.18	0.18	0.18	0.19	-	65,647.00	1,183.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	-	-	-	-	-
PTT13P2112A	0.11	140964	-	0.12	0.10	0.11	0.11	0.12	-	21,987.00	242.00	-
PTT13P2201A	0.15	140964	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	23,459.00	330.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.25	140964	0.26	0.28	0.26	0.26	0.26	0.27	0.01	46,702.00	1,250.00	-
PTT19C2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	51,216.00	512.00	-
PTT19C2112A	0.20	140964	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	71,154.00	1,362.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	-	-	-	-	-
PTT19P2112A	0.07	140964	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2110A	0.04	140964	-	0.04	0.04	0.04	0.03	0.04	-	1,303.00	5.00	-
PTT28C2112A	0.16	140964	-	0.17	0.16	0.16	0.16	0.17	-	13,186.00	224.00	-
PTT28C2201A	0.30	140964	-	0.32	0.32	0.32	0.30	0.32	0.02	13,699.00	438.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.17	140964	-	0.19	0.17	0.17	0.18	0.19	-	3,557.00	67.00	-
PTT41C2201A	0.25	140964	-	0.27	0.25	0.25	0.26	0.27	-	31,411.00	839.00	-
PTT41C2204A	0.39	140964	-	0.41	0.39	0.40	0.40	0.41	0.01	10,592.00	432.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2111X	0.24	140964	-	0.25	0.24	0.25	0.25	0.26	0.01	35,432.00	870.00	-
PTTE01C2112A	0.45	140964	-	0.45	0.42	0.45	0.45	0.46	-	37,436.00	1,612.00	-
PTTE01C2112X	0.46	140964	0.46	0.46	0.44	0.46	0.46	0.47	-	25,826.00	1,161.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.37	140964	-	0.37	0.35	0.35	0.35	0.36	(0.02)	28,210.00	1,036.00	-
PTTE06C2111A	0.05	140964	-	0.06	0.06	0.06	0.06	0.07	0.01	41,154.00	247.00	-
PTTE06C2112A	0.28	140964	-	0.28	0.26	0.28	0.28	0.29	-	252,411.00	6,829.00	-
PTTE06C2201A	1.32	140964	-	1.27	1.27	1.27	1.31	1.37	(0.05)	1.00	-	1.00
PTTE08C2109S	0.33	140964	-	0.32	0.30	0.32	0.32	0.33	(0.01)	10,700.00	331.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.05	0.07	-	-	-	-
PTTE11C2201A	0.39	140964	-	0.40	0.37	0.40	0.39	0.43	0.01	33,171.00	1,288.00	-
PTTE11P2110A	0.26	140964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,630.00	554.00	-
PTTE13C2110A	0.02	140964	-	0.02	0.02	0.02	0.02	0.03	-	700.00	1.00	-
PTTE13C2111A	0.22	140964	-	0.22	0.21	0.22	0.22	0.23	-	209,291.00	4,475.00	-
PTTE13C2112A	0.34	140964	0.33	0.34	0.32	0.34	0.34	0.35	-	178,317.00	5,936.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	-	-	-	-	-
PTTE13P2112A	0.20	140964	-	0.21	0.20	0.20	0.19	0.20	-	11,464.00	231.00	-
PTTE16C2112A	0.37	140964	0.35	0.37	0.34	0.37	0.37	0.38	-	7,484.00	266.00	-
PTTE19C2110A	0.03	140964	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19C2111A	0.16	140964	-	0.17	0.16	0.17	0.17	0.18	0.01	181,432.00	2,989.00	-
PTTE19C2112A	0.35	140964	-	0.35	0.33	0.35	0.35	0.36	-	72,989.00	2,495.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2112A	0.19	140964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	44,888.00	849.00	-
PTTE28C2111A	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	8,112.00	89.00	-
PTTE28C2112A	0.36	140964	-	0.37	0.35	0.36	0.37	0.38	-	46,773.00	1,673.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
PTTE41C2111A	0.28	140964	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	43,426.00	1,139.00	-
PTTE41P2112A	0.54	140964	-	0.55	0.53	0.53	0.53	0.54	(0.01)	19,365.00	1,051.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2111X	0.31	140964	-	0.30	0.28	0.28	0.28	0.29	(0.03)	6,102.00	178.00	-
PTTG01C2112X	0.57	140964	-	0.57	0.53	0.54	0.54	0.55	(0.03)	5,522.00	304.00	-
PTTG01P2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.16	140964	-	0.17	0.16	0.17	0.16	0.17	0.01	20,000.00	333.00	-
PTTG01P2201A	0.49	140964	-	0.50	0.47	0.50	0.49	0.50	0.01	11,896.00	576.00	-
PTTG06C2112A	0.37	140964	0.36	0.36	0.32	0.33	0.33	0.34	(0.04)	98,049.00	3,341.00	-
PTTG06P2201A	0.59	140964	-	0.62	0.58	0.61	0.61	0.62	0.02	107,972.00	6,468.00	-
PTTG08C2111S	0.67	140964	0.67	0.68	0.64	0.64	0.65	0.66	(0.03)	7,779.00	521.00	-
PTTG08P2111S	0.42	140964	-	0.45	0.41	0.45	0.44	0.45	0.03	20,050.00	872.00	-
PTTG11C2111A	0.29	140964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	8,120.00	228.00	-
PTTG11P2110A	0.16	140964	-	0.17	0.16	0.17	0.16	0.17	0.01	6,250.00	105.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.12	140964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	32,572.00	346.00	-
PTTG13C2111A	0.39	140964	-	0.39	0.34	0.36	0.36	0.37	(0.03)	135,139.00	5,045.00	-
PTTG13C2201A	0.40	140964	-	0.40	0.37	0.37	0.37	0.38	(0.03)	226,748.00	8,755.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	-	-	-	-	-
PTTG13P2111A	0.16	140964	-	0.16	0.15	0.16	0.16	0.17	-	33,540.00	528.00	-
PTTG13P2201A	0.50	140964	-	0.53	0.50	0.53	0.52	0.53	0.03	75,314.00	3,890.00	-
PTTG16C2110A	0.05	140964	-	0.05	0.05	0.05	0.04	0.05	-	464.00	2.00	-
PTTG16C2111A	0.30	140964	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	17,723.00	487.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.16	140964	-	0.16	0.13	0.13	0.14	0.15	(0.03)	18,071.00	269.00	-
PTTG19C2111A	0.42	140964	-	0.42	0.36	0.38	0.38	0.39	(0.04)	13,655.00	525.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
PTTG19P2111A	0.15	140964	-	0.16	0.15	0.16	0.16	0.17	0.01	61,732.00	960.00	-
PTTG19P2112A	0.38	140964	-	0.38	0.37	0.38	0.39	0.40	-	40,200.00	1,508.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.11	140964	-	0.11	0.11	0.11	0.10	0.11	-	3,044.00	33.00	-

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2111B	0.25	140964	-	0.26	0.25	0.25	0.23	0.24	-	20,942.00	525.00	-
PTTG28C2111L	0.08	140964	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
PTTG28C2112A	0.49	140964	-	0.47	0.44	0.44	0.45	0.46	(0.05)	9,126.00	411.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2110A	0.18	140964	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2,008.00	34.00	-
PTTG41C2111A	0.36	140964	-	0.36	0.32	0.33	0.33	0.34	(0.03)	17,430.00	592.00	-
QH01C2109A	0.03	30864	-	0.10	0.10	0.10	0.01	0.10	0.07	25.00	-	-
QH13C2110A	0.05	270864	-	0.03	0.02	0.02	0.02	0.03	(0.03)	40.00	-	-
QH13C2201A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	55,484.00	1,141.00	-
QH19C2110A	0.03	100964	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2203A	0.23	140964	-	0.23	0.21	0.22	0.22	0.23	(0.01)	67,790.00	1,504.00	-
RATC01C2109A	0.01	140964	0.02	0.02	0.01	0.01	0.01	0.02	-	207.00	-	-
RATC01C2111A	0.27	140964	-	0.26	0.26	0.26	0.27	0.28	(0.01)	20.00	1.00	-
RATC01C2111X	0.07	140964	-	0.09	0.07	0.09	0.07	0.09	0.02	59.00	-	-
RATC08C2111S	0.59	140964	-	-	-	-	0.59	0.60	-	-	-	-
RATC13C2111A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	200.00	2.00	-
RATC13C2112A	0.34	140964	-	0.34	0.34	0.34	0.34	0.36	-	2,742.00	93.00	-
RATC19C2109A	0.02	100964	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
RATC19C2110A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2111A	0.19	140964	-	-	-	-	0.19	0.20	-	-	-	-
RATC41C2110A	0.08	140964	-	-	-	-	0.08	0.09	-	-	-	-
RBF01C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	20,510.00	205.00	-
RBF01C2111X	0.35	140964	-	0.36	0.34	0.36	0.36	0.37	0.01	11,140.00	384.00	-
RBF01C2201A	0.39	140964	-	0.40	0.39	0.40	0.41	0.42	0.01	12,858.00	507.00	-
RBF01C2201X	0.41	140964	0.42	0.43	0.41	0.43	0.43	0.44	0.02	11,774.00	492.00	-
RBF01P2111X	0.67	140964	-	0.66	0.63	0.63	0.63	0.64	(0.04)	12,613.00	820.00	-
RBF06C2110A	0.25	140964	-	0.27	0.24	0.27	0.27	0.28	0.02	47,498.00	1,182.00	-
RBF06C2111A	0.13	140964	-	0.14	0.13	0.13	0.14	0.15	-	21,802.00	283.00	-
RBF08C2109S	0.31	140964	-	0.33	0.31	0.33	0.34	0.35	0.02	4,051.00	128.00	-
RBF08C2112S	0.67	140964	-	0.71	0.67	0.71	0.70	0.71	0.04	25,760.00	1,744.00	-
RBF11C2111A	0.32	140964	-	0.33	0.32	0.33	0.34	0.35	0.01	26,600.00	861.00	-
RBF13C2109A	0.08	100964	-	0.06	0.05	0.06	0.06	0.07	(0.02)	10,300.00	54.00	-
RBF13C2111A	0.07	140964	-	0.07	0.07	0.07	0.07	0.08	-	23,540.00	165.00	-
RBF13C2112A	0.38	140964	-	0.40	0.37	0.40	0.40	0.41	0.02	107,772.00	4,125.00	-
RBF16C2110A	0.12	140964	-	0.12	0.12	0.12	0.12	0.13	-	628.00	8.00	-
RBF16C2112A	0.40	140964	-	0.43	0.39	0.43	0.42	0.43	0.03	5,378.00	216.00	-
RBF19C2110A	0.19	140964	-	0.20	0.18	0.20	0.20	0.21	0.01	2,252.00	45.00	-
RBF19C2111A	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	20,039.00	100.00	-
RBF19C2112A	0.43	140964	-	0.46	0.43	0.46	0.46	0.47	0.03	112,095.00	4,923.00	-
RBF24C2201A	0.31	140964	-	0.32	0.31	0.32	0.33	0.34	0.01	1,741.00	54.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.02	0.05	-	-	-	-
RS08C2111S	0.32	140964	0.30	0.33	0.29	0.30	0.29	0.30	(0.02)	85,036.00	2,520.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.07	140964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	47,992.00	326.00	-
RS13C2112A	0.21	140964	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	168,526.00	3,348.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.28	140964	-	0.28	0.24	0.25	0.25	0.26	(0.03)	37,002.00	948.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	-	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2111C	0.07	140964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	141,420.00	890.00	-
RS19C2112A	0.24	140964	0.24	0.25	0.22	0.23	0.22	0.23	(0.01)	219,384.00	4,975.00	-
RS28C2111A	0.06	140964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,200.00	18.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.03	140964	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,769.00	4.00	-
S5001C2109B	0.46	140964	-	0.46	0.41	0.45	0.44	0.45	(0.01)	36,937.00	1,612.00	-
S5001C2109F	0.10	140964	-	-	-	-	0.02	0.10	-	-	-	-
S5001C2109X	0.10	140964	-	-	-	-	0.09	0.10	-	-	-	-
S5001C2110T	0.56	140964	0.55	0.56	0.53	0.55	0.55	0.56	(0.01)	9,144.00	498.00	-
S5001C2112A	0.40	140964	-	0.41	0.38	0.40	0.40	0.41	-	13,349.00	531.00	-
S5001C2112F	0.41	140964	-	0.41	0.38	0.40	0.40	0.41	(0.01)	5,671.00	226.00	-
S5001C2112X	0.75	140964	-	0.76	0.72	0.74	0.74	0.75	(0.01)	207,566.00	15,282.00	-
S5001C2201T	0.87	140964	-	0.87	0.86	0.86	0.86	0.87	(0.01)	75,141.00	6,471.00	-
S5001P2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2109B	0.04	140964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150.00	-	-
S5001P2109F	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
S5001P2109X	0.01	140964	-	0.02	0.02	0.02	0.01	0.08	0.01	1.00	-	-
S5001P2110T	0.25	140964	-	0.24	0.23	0.24	0.23	0.24	(0.01)	7,846.00	188.00	-
S5001P2112A	0.68	140964	0.67	0.68	0.64	0.67	0.65	0.66	(0.01)	24,246.00	1,609.00	-
S5001P2112F	0.72	140964	-	0.73	0.71	0.71	0.71	0.72	(0.01)	13,782.00	991.00	-
S5001P2112X	0.26	140964	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	10,215.00	266.00	-
S5001P2201T	0.65	140964	0.65	0.66	0.65	0.65	0.64	0.65	-	1,353.00	88.00	-
S5006C2109A	0.01	130964	-	0.02	0.01	0.02	0.01	0.02	0.01	1,775.00	2.00	-
S5006C2109B	0.06	90964	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2109C	0.02	140964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
S5006C2109D	0.02	140964	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109E	0.07	140964	-	0.06	0.03	0.06	0.03	0.07	(0.01)	298.00	1.00	-
S5006C2112A	1.03	140964	-	1.03	0.95	1.00	0.99	1.01	(0.03)	10,759.00	1,056.00	-
S5006C2112B	0.53	140964	-	0.53	0.49	0.51	0.51	0.52	(0.02)	557,322.00	28,615.00	-
S5006C2112C	0.32	140964	-	0.32	0.30	0.31	0.31	0.32	(0.01)	659,019.00	20,293.00	-
S5006P2109A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	523.00	1.00	-
S5006P2109B	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	1,270.00	1.00	-
S5006P2109C	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	1,794.00	2.00	-
S5006P2112A	0.09	140964	-	0.10	0.09	0.09	0.09	0.10	-	23,918.00	215.00	-
S5006P2112B	0.48	140964	-	0.48	0.45	0.46	0.45	0.46	(0.02)	760,615.00	35,477.00	-
S5006P2112C	0.92	140964	0.95	0.99	0.94	0.98	0.94	0.96	0.06	2,689.00	257.00	-
S5011C2109A	0.04	100964	-	-	-	-	0.01	0.03	-	-	-	-
S5011C2109B	1.28	70964	-	-	-	-	0.36	0.47	-	-	-	-
S5011P2109A	0.02	140964	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2109A	0.01	140964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	59,595.00	60.00	-
S5013C2109B	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2109D	0.04	140964	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,856.00	11.00	-
S5013C2109E	0.08	140964	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	123,889.00	866.00	-
S5013C2109F	0.19	140964	0.17	0.19	0.15	0.17	0.17	0.18	(0.02)	1,907,107.00	32,974.00	-
S5013C2111A	1.07	140964	1.08	1.08	1.06	1.07	1.07	1.08	-	136,305.00	14,689.00	1.00
S5013C2112A	1.10	140964	1.08	1.13	1.06	1.10	1.10	1.11	-	250,132.00	27,480.00	1.00
S5013C2112B	0.64	140964	0.63	0.67	0.61	0.64	0.64	0.65	-	801,270.00	50,960.00	-
S5013C2112C	0.51	140964	0.49	0.53	0.48	0.51	0.50	0.51	-	8,061,468.00	406,416.00	-
S5013C2112D	0.39	140964	0.38	0.41	0.37	0.39	0.39	0.40	-	3,624,910.00	141,186.00	-
S5013P2109A	0.01	140964	0.01	0.01	0.01	0.01	-	0.01	-	7,400.00	7.00	-
S5013P2109B	0.01	140964	0.01	0.01	0.01	0.01	0.01	0.02	-	179,801.00	180.00	-
S5013P2109C	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
S5013P2111A	0.88	140964	0.88	0.88	0.87	0.88	0.87	0.88	-	188,547.00	16,468.00	-
S5013P2112A	0.36	140964	0.37	0.37	0.35	0.36	0.35	0.36	-	3,641,460.00	130,470.00	-
S5013P2112B	0.55	140964	0.56	0.57	0.53	0.54	0.54	0.55	(0.01)	12,967,920.00	706,736.00	-
S5013P2112C	0.69	140964	0.70	0.70	0.66	0.67	0.67	0.68	(0.02)	11,611,199.00	794,662.00	-
S5013P2112D	0.95	140964	0.96	0.97	0.91	0.93	0.93	0.94	(0.02)	5,451,554.00	511,078.00	-
S5016C2109A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.03	100964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109D	0.05	140964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,857.00	6.00	-
S5016C2112A	0.95	140964	0.93	0.98	0.92	0.96	0.96	0.97	0.01	58,304.00	5,540.00	-
S5016C2112B	0.37	140964	0.35	0.38	0.35	0.37	0.37	0.38	-	118,760.00	4,360.00	-
S5016P2109A	0.02	80964	-	-	-	-	-	0.01	-	-	-	-
S5016P2109B	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.26	140964	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	29,646.00	746.00	-
S5016P2112B	0.50	140964	0.50	0.51	0.47	0.48	0.48	0.49	(0.02)	126,869.00	6,202.00	-
S5016P2112C	0.92	140964	0.90	0.94	0.88	0.90	0.89	0.90	(0.02)	125,241.00	11,345.00	-
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	0.02	140964	-	0.02	0.01	0.02	0.01	0.02	-	2,103.00	2.00	-
S5019C2109F	0.03	140964	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2109G	0.14	140964	-	0.14	0.12	0.13	0.13	0.14	(0.01)	181,568.00	2,303.00	-
S5019C2112A	0.63	140964	0.63	0.65	0.61	0.63	0.63	0.64	-	5,139,664.00	324,895.00	-
S5019C2112B	0.20	140964	-	0.21	0.19	0.20	0.20	0.21	-	3,325,167.00	65,665.00	-
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	0.16	140964	-	0.17	0.15	0.16	0.16	0.17	-	77,160.00	1,231.00	-
S5019P2112B	0.45	140964	-	0.47	0.44	0.44	0.44	0.45	(0.01)	4,056,581.00	180,703.00	-
S5019P2112C	0.95	140964	0.96	0.96	0.91	0.92	0.92	0.93	(0.03)	802,517.00	74,949.00	-
S5024C2109A	0.22	140964	-	0.17	0.15	0.17	0.16	0.17	(0.05)	16,358.00	261.00	-
S5024P2109A	0.05	140964	-	0.07	0.06	0.06	0.06	0.07	0.01	1,451.00	10.00	-
S5028C2109A	0.01	140964	0.01	0.01	0.01	0.01	-	0.01	-	411.00	-	-
S5028C2109B	0.06	70964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109C	0.06	140964	-	0.04	0.03	0.04	0.03	0.04	(0.02)	633.00	2.00	-
S5028C2109D	0.26	140964	-	0.25	0.21	0.24	0.23	0.24	(0.02)	687,103.00	15,973.00	-
S5028C2109E	0.99	140964	-	0.93	0.86	0.93	0.86	0.93	(0.06)	28,846.00	2,492.00	-
S5028C2112A	1.04	140964	1.01	1.05	0.99	1.04	1.03	1.04	-	271,992.00	27,892.00	1.00
S5028C2112B	0.60	140964	0.56	0.60	0.56	0.58	0.58	0.59	(0.02)	518,899.00	30,260.00	-
S5028C2112C	0.31	140964	-	0.31	0.30	0.30	0.31	0.32	(0.01)	253,540.00	7,760.00	-
S5028P2109A	0.01	140964	-	0.02	0.02	0.02	0.01	0.02	0.01	56.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.04	140964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,101.00	2.00	-
S5028P2109D	0.20	140964	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	349,888.00	6,728.00	-
S5028P2112A	0.38	140964	0.39	0.40	0.37	0.38	0.37	0.38	-	619,557.00	23,453.00	-
S5028P2112B	0.23	140964	-	0.23	0.22	0.23	0.22	0.23	-	414,789.00	9,540.00	-
S5028P2112C	1.51	140964	1.53	1.54	1.47	1.49	1.49	1.50	(0.02)	560,335.00	84,557.00	1.00
S5028P2112D	0.83	140964	0.85	0.86	0.82	0.82	0.82	0.83	(0.01)	737,608.00	61,863.00	-
S5041C2109A	0.50	100964	-	0.15	0.15	0.15	0.03	0.15	(0.35)	160.00	2.00	-
S5041C2109B	0.04	100964	0.01	0.02	0.01	0.02	0.02	20.00	(0.02)	228.00	-	-
S5041C2109C	0.12	100964	-	-	-	-	0.03	-	-	-	-	-
S5041C2109D	0.40	100964	-	-	-	-	0.17	0.20	-	-	-	-
S5041C2109T	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2109V	0.10	100964	-	-	-	-	0.03	-	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.39	0.41	-	-	-	-
S5041C2109Y	1.01	100964	-	-	-	-	0.71	0.75	-	-	-	-
S5041C2112A	1.26	130964	-	-	-	-	1.05	1.07	-	-	-	-
S5041C2112B	0.70	140964	-	0.71	0.67	0.70	0.70	0.71	-	108,374.00	7,473.00	-
S5041C2112C	0.52	140964	0.52	0.53	0.49	0.52	0.52	0.53	-	1,270,743.00	66,216.00	-
S5041C2112D	0.44	140964	-	0.43	0.40	0.41	0.42	0.43	(0.03)	2,064,140.00	86,701.00	-
S5041C2112T	1.39	140964	-	1.41	1.35	1.38	1.39	1.41	(0.01)	20,925.00	2,897.00	1.00
S5041P2109A	0.06	230864	-	0.02	0.01	0.02	0.02	-	(0.04)	59.00	-	-
S5041P2109B	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-
S5041P2109D	0.05	100964	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2109T	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2109U	0.10	140964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	26,193.00	242.00	-
S5041P2112A	0.45	140964	-	0.46	0.43	0.44	0.44	0.45	(0.01)	64,705.00	2,886.00	-
S5041P2112B	0.93	140964	-	0.93	0.88	0.90	0.89	0.90	(0.03)	4,063,895.00	370,001.00	-
S5041P2112T	0.40	140964	0.41	0.41	0.39	0.40	0.39	0.40	-	138,501.00	5,517.00	-
S5041P2112U	0.63	140964	-	0.64	0.61	0.62	0.61	0.62	(0.01)	110,390.00	6,885.00	-
S5041P2112V	0.90	140964	0.91	0.92	0.87	0.89	0.88	0.89	(0.01)	2,445,682.00	218,675.00	-
S5042C2111G	0.89	140964	-	0.90	0.82	0.87	0.87	0.88	(0.02)	60,806.00	5,236.00	-
S5042C2111T	0.63	140964	-	-	-	-	0.64	0.65	-	-	-	-
S5042P2111G	0.03	140964	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
S5042P2111T	0.11	130964	-	0.12	0.12	0.12	0.11	0.12	0.01	400.00	5.00	-
SAWA01C2109A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	1,030.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.09	140964	-	0.09	0.07	0.08	0.08	0.09	(0.01)	2,129.00	16.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2111X	0.32	140964	-	0.34	0.30	0.34	0.34	0.35	0.02	19,814.00	641.00	-
SAWA01C2112A	0.57	140964	-	0.61	0.54	0.60	0.60	0.61	0.03	51,789.00	2,993.00	-
SAWA01C2112T	0.41	140964	-	0.44	0.40	0.44	0.43	0.44	0.03	16,480.00	687.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.46	140964	-	0.47	0.43	0.43	0.43	0.44	(0.03)	27,866.00	1,231.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.02	0.05	-	-	-	-
SAWA06C2111A	0.41	140964	0.45	0.46	0.38	0.44	0.44	0.45	0.03	209,891.00	9,020.00	-
SAWA08C2111S	0.32	140964	-	0.36	0.29	0.35	0.34	0.35	0.03	42,692.00	1,489.00	-
SAWA08C2112S	0.81	140964	-	0.86	0.79	0.86	0.85	0.86	0.05	48,084.00	4,062.00	-
SAWA11C2201A	0.50	140964	-	0.53	0.49	0.53	0.53	0.54	0.03	17,822.00	917.00	-
SAWA11P2110A	0.30	140964	-	0.30	0.27	0.27	0.27	0.28	(0.03)	11,040.00	308.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.14	140964	-	0.16	0.13	0.15	0.15	0.16	0.01	221,368.00	3,210.00	-
SAWA13C2112A	0.42	140964	0.42	0.47	0.40	0.45	0.45	0.46	0.03	311,142.00	13,716.00	-
SAWA13P2110A	0.08	140964	-	0.08	0.07	0.07	0.06	0.07	(0.01)	7,044.00	52.00	-
SAWA13P2112A	0.45	140964	-	0.45	0.40	0.40	0.41	0.42	(0.05)	97,706.00	4,088.00	-
SAWA16C2112A	0.56	140964	0.56	0.62	0.55	0.61	0.61	0.62	0.05	28,229.00	1,704.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	-	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2110A	0.11	140964	-	0.13	0.11	0.13	0.12	0.13	0.02	136,718.00	1,733.00	-
SAWA19C2111A	0.33	140964	0.34	0.37	0.33	0.37	0.37	0.38	0.04	178,709.00	6,328.00	-
SAWA19P2110A	0.08	140964	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	101.00	1.00	-
SAWA19P2112A	0.49	140964	-	0.48	0.44	0.44	0.44	0.45	(0.05)	86,550.00	3,956.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.11	140964	-	0.12	0.11	0.12	0.12	0.13	0.01	16,731.00	190.00	-
SAWA28C2201A	0.56	140964	-	0.62	0.55	0.62	0.61	0.62	0.06	83,079.00	4,962.00	-
SAWA41C2109A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.10	130964	-	0.11	0.11	0.11	0.11	0.12	0.01	1,256.00	14.00	-
SAWA41C2112A	0.47	140964	-	0.50	0.44	0.49	0.49	0.51	0.02	152,090.00	7,082.00	-
SCB01C2109A	0.01	140964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	720.00	1.00	-
SCB01C2110A	0.15	140964	-	-	-	-	0.15	0.16	-	-	-	-
SCB01C2111X	0.95	140964	-	0.94	0.93	0.94	0.94	0.96	(0.01)	512.00	48.00	-
SCB01C2201A	0.32	140964	-	0.32	0.32	0.32	0.32	0.33	-	2,132.00	68.00	-
SCB01P2109A	0.10	140964	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2111X	0.23	140964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10,000.00	220.00	-
SCB01P2201A	0.51	140964	-	0.51	0.51	0.51	0.51	0.52	-	4,032.00	206.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.01	0.05	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.52	0.56	-	-	-	-
SCB06C2201A	0.29	140964	-	0.29	0.29	0.29	0.29	0.30	-	24,462.00	709.00	-
SCB11C2111A	0.20	140964	-	0.20	0.20	0.20	0.20	0.21	-	5,700.00	114.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.76	0.80	-	-	-	-
SCB11P2111A	0.16	140964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,100.00	32.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	-	-	-	-	-
SCB13C2110A	0.11	140964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	23,432.00	234.00	-
SCB13C2111A	0.60	140964	-	0.59	0.59	0.59	0.59	0.61	(0.01)	933.00	55.00	-
SCB13C2201A	0.32	140964	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	61.00	2.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	-	-	-	-	-
SCB13P2112A	0.13	140964	-	0.13	0.12	0.13	0.13	0.14	-	25,898.00	337.00	-
SCB13P2201A	0.37	140964	-	0.37	0.36	0.37	0.37	0.38	-	44,316.00	1,640.00	-
SCB16C2111A	0.71	140964	-	0.71	0.68	0.69	0.68	0.69	(0.02)	148.00	10.00	-
SCB16C2112A	0.30	140964	-	0.30	0.30	0.30	0.30	0.31	-	2,464.00	74.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.37	0.40	-	-	-	-
SCB19C2201A	0.29	140964	-	0.28	0.28	0.28	0.28	0.29	(0.01)	100.00	3.00	-
SCB19P2111A	0.13	140964	-	-	-	-	0.12	0.13	-	-	-	-
SCB28C2110L	0.05	100964	-	-	-	-	0.03	0.04	-	-	-	-
SCB28C2112L	0.46	130964	-	-	-	-	0.43	0.46	-	-	-	-
SCB28C2201A	0.19	140964	-	0.19	0.19	0.19	0.19	0.20	-	3,042.00	58.00	-
SCB41C2109A	0.05	100964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2109B	0.05	30964	-	-	-	-	0.01	-	-	-	-	-
SCB41C2110A	0.40	140964	-	0.35	0.35	0.35	0.35	0.37	(0.05)	400.00	14.00	-
SCC01C2109A	0.02	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2111X	0.16	140964	-	0.19	0.17	0.17	0.17	0.18	0.01	14,356.00	251.00	-
SCC01P2110A	0.13	130964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	23,207.00	255.00	-
SCC01P2201A	0.50	140964	-	0.48	0.46	0.48	0.48	0.49	(0.02)	18,338.00	866.00	-
SCC06C2201A	0.17	140964	0.17	0.19	0.17	0.17	0.17	0.18	-	200,291.00	3,579.00	-
SCC08C2109S	0.16	140964	0.17	0.19	0.16	0.17	0.17	0.18	0.01	14,603.00	255.00	-
SCC11C2110A	0.05	130964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,925.00	20.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2110A	0.01	100964	0.01	0.01	0.01	0.01	-	0.01	-	2,200.00	2.00	-
SCC13C2111A	0.09	140964	-	0.09	0.09	0.09	0.08	0.09	-	100,584.00	905.00	-
SCC13C2112A	0.16	140964	-	0.18	0.16	0.17	0.17	0.18	0.01	173,401.00	3,017.00	-
SCC13P2112A	0.26	140964	-	0.25	0.23	0.25	0.25	0.26	(0.01)	30,585.00	748.00	-
SCC16C2112A	0.13	140964	-	0.16	0.13	0.14	0.14	0.15	0.01	2,620.00	39.00	-
SCC19C2111A	0.05	140964	-	0.06	0.06	0.06	0.05	0.06	0.01	19,289.00	116.00	-
SCC19C2112A	0.14	140964	-	0.16	0.14	0.14	0.14	0.15	-	175,713.00	2,642.00	-
SCC19P2112A	0.24	140964	-	0.23	0.22	0.23	0.23	0.24	(0.01)	61,990.00	1,417.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2111A	0.12	130964	-	0.13	0.12	0.12	0.12	0.13	-	17,047.00	217.00	-
SCC28C2201A	0.24	140964	-	0.27	0.25	0.25	0.25	0.26	0.01	28,509.00	749.00	-
SCC41C2110A	0.06	140964	-	0.06	0.06	0.06	0.05	0.06	-	18,991.00	114.00	-
SCC41C2112A	1.17	140964	-	1.20	1.18	1.18	1.19	1.20	0.01	1,800.00	214.00	1.00
SCGP01C2110T	0.40	140964	-	0.40	0.37	0.40	0.40	0.41	-	23,039.00	893.00	-
SCGP01C2111X	0.45	140964	-	0.44	0.40	0.44	0.44	0.45	(0.01)	38,421.00	1,652.00	-
SCGP01C2201A	0.29	140964	-	0.27	0.25	0.27	0.27	0.28	(0.02)	67,625.00	1,793.00	-
SCGP01P2110A	0.09	130964	-	-	-	-	0.01	0.09	-	-	-	-
SCGP01P2111X	0.32	140964	-	0.33	0.30	0.31	0.30	0.31	(0.01)	29,208.00	916.00	-
SCGP06C2109A	0.01	140964	-	-	-	-	0.01	-	-	-	-	-
SCGP06C2112A	0.22	140964	-	0.21	0.19	0.21	0.21	0.22	(0.01)	114,063.00	2,273.00	-
SCGP06P2112A	0.44	140964	-	0.47	0.44	0.45	0.43	0.44	0.01	125,400.00	5,691.00	-
SCGP08C2109S	0.86	140964	-	0.87	0.83	0.84	0.87	0.88	(0.02)	3,011.00	258.00	-
SCGP11C2112A	0.35	140964	-	0.35	0.32	0.34	0.35	0.36	(0.01)	38,066.00	1,281.00	-
SCGP11P2111A	0.36	140964	-	0.38	0.35	0.36	0.35	0.36	-	34,127.00	1,238.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2109A	0.07	80964	-	-	-	-	-	-	-	-	-	-
SCGP13C2111A	0.25	140964	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	973,838.00	22,989.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.15	140964	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	108,397.00	1,665.00	-
SCGP13P2112B	0.42	140964	-	0.44	0.41	0.42	0.40	0.41	-	114,244.00	4,843.00	-
SCGP16C2109A	0.09	140964	-	0.08	0.07	0.07	0.08	0.09	(0.02)	3,016.00	24.00	-
SCGP16C2201A	0.38	140964	-	0.39	0.35	0.39	0.39	0.40	0.01	8,683.00	323.00	-
SCGP19C2109B	0.29	310864	-	-	-	-	-	-	-	-	-	-
SCGP19C2111A	0.24	140964	-	0.24	0.21	0.24	0.24	0.25	-	687,676.00	15,517.00	-
SCGP19C2112A	0.15	140964	-	0.15	0.13	0.15	0.15	0.16	-	22,022.00	313.00	-
SCGP19P2111A	0.18	140964	-	0.19	0.18	0.18	0.18	0.19	-	9,543.00	174.00	-
SCGP19P2112A	0.40	140964	-	0.42	0.39	0.40	0.39	0.40	-	202,773.00	8,181.00	-
SCGP28C2111L	0.18	140964	-	0.18	0.17	0.17	0.18	0.19	(0.01)	46,345.00	830.00	-
SCGP28C2112A	0.30	140964	-	0.30	0.28	0.29	0.30	0.31	(0.01)	24,336.00	711.00	-
SCGP41C2110A	0.43	140964	-	0.41	0.39	0.40	0.40	0.42	(0.03)	1,105.00	45.00	-
SPAL01C2109A	0.01	100964	0.02	0.02	0.02	0.02	0.02	0.10	0.01	6.00	-	-
SPAL01C2112X	0.26	140964	-	0.27	0.26	0.27	0.27	0.28	0.01	9,522.00	250.00	-
SPAL06C2110A	0.03	140964	-	-	-	-	0.01	0.05	-	-	-	-
SPAL08C2109S	0.31	140964	0.30	0.32	0.30	0.32	0.32	0.33	0.01	16,018.00	491.00	-
SPAL13C2111A	0.11	140964	-	0.12	0.11	0.11	0.11	0.12	-	44,167.00	486.00	-
SPAL19C2111A	0.13	140964	-	0.14	0.12	0.14	0.14	0.15	0.01	54,380.00	720.00	-
SPRC01C2110A	0.10	140964	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2111X	0.28	140964	0.26	0.26	0.24	0.24	0.24	0.25	(0.04)	21,710.00	537.00	-
SPRC01C2201A	0.50	140964	-	0.49	0.47	0.47	0.47	0.48	(0.03)	29,303.00	1,397.00	-
SPRC01P2111X	0.32	140964	0.33	0.34	0.33	0.34	0.34	0.35	0.02	33,051.00	1,106.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.20	140964	-	0.18	0.17	0.17	0.16	0.17	(0.03)	57,685.00	995.00	-
SPRC06C2112A	0.53	140964	-	0.51	0.46	0.46	0.47	0.48	(0.07)	6,040.00	290.00	-
SPRC11C2111A	0.06	130964	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.20	140964	-	0.18	0.17	0.17	0.17	0.18	(0.03)	68,390.00	1,180.00	-
SPRC13C2112A	0.47	140964	0.43	0.44	0.41	0.42	0.42	0.43	(0.05)	133,845.00	5,724.00	-
SPRC16C2201A	0.41	140964	0.40	0.41	0.38	0.38	0.38	0.39	(0.03)	9,131.00	354.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.10	140964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	69,496.00	625.00	-
SPRC19C2112A	0.28	140964	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	295,819.00	7,261.00	-
SPRC19C2112B	0.47	140964	-	-	-	-	0.44	0.47	-	-	-	-
SPRC28C2110A	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.39	140964	-	0.39	0.37	0.37	0.37	0.38	(0.02)	42,826.00	1,603.00	-
SPRC28C2201A	0.59	140964	-	-	-	-	0.55	0.58	-	-	-	-
SPX28C2109A	0.22	140964	0.09	0.12	0.09	0.12	0.11	0.12	(0.10)	479.00	5.00	-
SPX28C2109B	2.56	30964	-	-	-	-	1.57	1.58	-	-	-	-
SPX28C2109C	0.02	100964	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2112A	0.60	140964	-	0.55	0.52	0.54	0.53	0.54	(0.06)	13,620.00	728.00	-
SPX28C2112B	1.16	140964	-	1.10	1.09	1.10	1.11	1.12	(0.06)	1,205.00	132.00	1.00
SPX28C2112C	0.25	140964	-	0.22	0.22	0.22	0.21	0.22	(0.03)	400.00	9.00	-
SPX28P2109A	0.01	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	140964	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
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	1.03	140964	-	1.08	1.08	1.08	1.06	1.07	0.05	4,600.00	497.00	1.00
SPX28P2112B	1.43	100964	-	-	-	-	1.55	1.56	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.77	0.78	-	-	-	-
SPX28P2112D	0.55	130964	-	-	-	-	0.55	0.56	-	-	-	-
SPX41C2109A	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.32	-	-	-	-	-
SPX41C2112A	0.64	140964	-	0.55	0.55	0.55	0.56	0.57	(0.09)	140.00	8.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
SPX41C2112T	0.86	140964	-	0.80	0.77	0.80	0.79	0.80	(0.06)	35,131.00	2,717.00	-
SPX41C2112U	1.28	140964	1.19	1.21	1.18	1.21	1.20	1.21	(0.07)	6.00	1.00	1.00
SPX41P2109A	0.01	90964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.43	1.44	-	-	-	-
SPX41P2112T	1.22	130964	-	-	-	-	1.23	1.24	-	-	-	-
SPX41P2112U	1.24	80964	-	-	-	-	1.40	1.41	-	-	-	-
STA01C2109A	0.01	130964	-	0.01	0.01	0.01	0.01	0.02	-	88.00	-	-
STA01C2109X	0.08	140964	-	-	-	-	0.01	0.07	-	-	-	-
STA01C2111X	0.11	140964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,087.00	291.00	-
STA01C2201A	0.18	140964	-	0.18	0.17	0.18	0.17	0.18	-	21,080.00	365.00	-
STA01P2109A	0.11	140964	-	-	-	-	0.10	0.11	-	-	-	-
STA01P2111X	0.36	140964	-	0.36	0.33	0.35	0.34	0.36	(0.01)	11,716.00	405.00	-
STA06C2110A	0.02	140964	-	0.03	0.03	0.03	0.02	0.04	0.01	100.00	-	-
STA06C2112A	0.15	140964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	175,819.00	2,580.00	-
STA08C2109S	0.02	140964	-	0.07	0.02	0.07	0.02	0.07	0.05	34.00	-	-
STA08C2111S	0.27	140964	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	34,275.00	932.00	-
STA11C2201A	0.23	140964	-	0.23	0.21	0.22	0.22	0.23	(0.01)	39,470.00	866.00	-
STA11P2110A	0.21	140964	-	0.22	0.20	0.20	0.21	0.22	(0.01)	23,575.00	500.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	10,906.00	11.00	-
STA13C2111A	0.12	140964	-	0.12	0.10	0.11	0.11	0.12	(0.01)	367,473.00	4,224.00	-
STA13C2201A	0.23	140964	0.24	0.25	0.21	0.22	0.22	0.23	(0.01)	280,211.00	6,446.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
STA13P2111A	0.15	140964	-	0.16	0.14	0.15	0.15	0.16	-	76,669.00	1,187.00	-
STA13P2112A	0.44	140964	-	0.47	0.41	0.45	0.45	0.46	0.01	88,885.00	3,944.00	-
STA16C2112A	0.12	140964	-	0.13	0.11	0.12	0.11	0.12	-	5,408.00	65.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.03	140964	-	0.03	0.02	0.03	0.02	0.03	-	4.00	-	-
STA19C2111A	0.03	140964	-	0.04	0.03	0.03	0.03	0.04	-	2,300.00	7.00	-
STA19C2111B	0.11	140964	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	71,941.00	766.00	-
STA19C2202A	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	139,998.00	3,592.00	-
STA19P2111A	0.22	140964	-	0.24	0.20	0.23	0.23	0.24	0.01	108,645.00	2,346.00	-
STA19P2112A	0.59	140964	-	0.59	0.55	0.58	0.58	0.59	(0.01)	8,851.00	503.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2111A	0.09	140964	-	0.11	0.09	0.09	0.09	0.10	-	19,264.00	184.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.02	-	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.03	-	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.17	140964	-	0.17	0.17	0.17	0.17	0.18	-	841.00	14.00	-
STEC06C2110A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.08	140964	-	0.09	0.08	0.09	0.09	0.10	0.01	10,123.00	91.00	-
STEC08C2111S	0.32	140964	-	0.32	0.31	0.32	0.32	0.33	-	1,070.00	33.00	-
STEC11C2112A	0.17	140964	-	0.17	0.17	0.17	0.17	0.18	-	2,136.00	36.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.17	140964	-	0.18	0.17	0.17	0.17	0.18	-	17,432.00	296.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
STEC19C2110B	0.01	130964	0.01	0.01	0.01	0.01	0.01	0.02	-	3,708.00	4.00	-
STEC19C2112A	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	4,689.00	52.00	-
STEC19C2201A	0.23	140964	0.22	0.23	0.22	0.23	0.23	0.24	-	22,858.00	525.00	-
STEC28C2109A	0.02	90864	-	-	-	-	-	-	-	-	-	-
STEC28C2111A	0.06	140964	-	0.06	0.06	0.06	0.06	0.07	-	1,521.00	9.00	-
STEC28C2112A	0.19	140964	-	0.20	0.20	0.20	0.20	0.21	0.01	2,521.00	50.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.01	-	-	-	-	-
STEC41C2111A	0.10	140964	-	-	-	-	0.10	0.11	-	-	-	-
STGT01C2111X	0.10	130964	-	-	-	-	0.04	0.10	-	-	-	-
STGT01C2112A	0.10	140964	-	0.10	0.10	0.10	0.09	0.10	-	309.00	3.00	-
STGT01C2112X	0.27	140964	0.27	0.29	0.26	0.28	0.28	0.29	0.01	613,777.00	17,168.00	-
STGT01P2111X	0.56	140964	-	0.55	0.50	0.52	0.52	0.53	(0.04)	54,253.00	2,875.00	-
STGT06C2111A	0.02	140964	-	-	-	-	0.02	0.06	-	-	-	-
STGT06C2112A	0.08	140964	-	0.09	0.08	0.08	0.08	0.09	-	21,855.00	175.00	-
STGT08C2110S	0.15	140964	0.16	0.17	0.16	0.16	0.16	0.17	0.01	12,745.00	204.00	-
STGT11C2201A	0.23	140964	0.23	0.23	0.21	0.23	0.23	0.24	-	6,078.00	138.00	-
STGT13C2111A	0.04	140964	-	0.04	0.03	0.04	0.03	0.04	-	2,893.00	11.00	-
STGT13C2111B	0.06	140964	-	0.06	0.05	0.06	0.06	0.07	-	74,897.00	449.00	-
STGT13C2201A	0.14	140964	0.14	0.15	0.14	0.14	0.14	0.15	-	37,067.00	521.00	-
STGT13C2201B	0.21	140964	0.22	0.22	0.20	0.21	0.21	0.22	-	199,028.00	4,100.00	-
STGT13P2201A	0.33	140964	-	0.34	0.32	0.32	0.32	0.33	(0.01)	249,231.00	8,171.00	-
STGT16C2111A	0.03	140964	-	0.04	0.02	0.04	0.03	0.04	0.01	10,384.00	36.00	-
STGT19C2111A	0.01	140964	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
STGT19C2111B	0.06	140964	-	0.06	0.06	0.06	0.06	0.07	-	126,846.00	761.00	-
STGT19C2201A	0.13	140964	-	0.14	0.13	0.14	0.14	0.15	0.01	76,651.00	1,059.00	-
STGT19C2202A	1.00	0	-	0.23	0.21	0.22	0.22	0.23	(0.78)	250,757.00	5,502.00	-
STGT19P2201A	0.40	140964	0.37	0.40	0.36	0.36	0.37	0.38	(0.04)	27,616.00	1,040.00	-
STGT28C2112A	0.13	130964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,042.00	33.00	-
STGT41C2110A	0.05	70964	-	-	-	-	0.01	-	-	-	-	-
SUPE13C2110A	0.02	140964	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,722.00	17.00	-
SUPE13C2112A	0.17	140964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	4,475.00	75.00	-
SUPE19C2110A	0.06	140964	0.07	0.07	0.07	0.07	0.06	0.07	0.01	51.00	-	-
SUPE19C2112A	0.19	140964	-	0.19	0.18	0.19	0.19	0.20	-	79,727.00	1,515.00	-
TASC01C2109A	0.03	30964	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2112X	0.26	140964	-	-	-	-	0.25	0.26	-	-	-	-
TASC01P2112X	0.38	140964	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1.00	-	-
TASC08C2110S	0.32	140964	-	0.33	0.33	0.33	0.33	0.34	0.01	10,600.00	350.00	-
TASC11C2111A	0.15	140964	-	0.15	0.15	0.15	0.14	0.15	-	130.00	2.00	-
TASC13C2109A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
TASC13C2112A	0.24	140964	-	0.24	0.24	0.24	0.24	0.25	-	1,010.00	24.00	-
TASC13P2112A	0.40	140964	-	-	-	-	0.39	0.40	-	-	-	-
TASC16C2109A	0.04	10964	-	-	-	-	-	0.01	-	-	-	-
TASC19C2110A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2112A	0.22	140964	-	0.21	0.21	0.21	0.21	0.22	(0.01)	7,881.00	166.00	-
TASC19C2201A	0.35	140964	-	0.35	0.34	0.34	0.34	0.35	(0.01)	106,518.00	3,622.00	-
TASC19P2112A	0.35	130964	-	0.34	0.34	0.34	0.34	0.35	(0.01)	16,681.00	567.00	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.14	140964	-	-	-	-	0.14	0.15	-	-	-	-
TASC28C2111L	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2201A	0.38	140964	-	-	-	-	0.38	0.39	-	-	-	-
TASC41C2110A	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	150.00	1.00	-
TCAP01C2111X	0.18	140964	-	-	-	-	0.17	0.18	-	-	-	-
TCAP13C2109A	0.04	80964	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2112A	0.25	140964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	6,122.00	147.00	-
TCAP19C2110A	0.09	140964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,224.00	47.00	-
TCAP19C2112A	0.27	140964	-	0.27	0.27	0.27	0.26	0.27	-	1,166.00	31.00	-
THAN01C2110A	0.08	90964	0.10	0.10	0.10	0.10	0.07	0.10	0.02	2.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2112A	0.29	140964	-	0.29	0.28	0.29	0.29	0.30	-	2,021.00	59.00	-
THAN01P2111X	0.39	140964	-	0.39	0.39	0.39	0.38	0.39	-	16,498.00	643.00	-
THAN06C2110A	0.06	130964	-	0.05	0.05	0.05	0.04	0.06	(0.01)	49.00	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2201A	0.36	140964	-	0.37	0.35	0.36	0.35	0.36	-	44,692.00	1,573.00	-
THAN08C2110S	0.44	140964	-	0.45	0.43	0.44	0.44	0.45	-	9,326.00	407.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	-	-	-	-	-
THAN13C2110A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.21	140964	-	0.21	0.20	0.21	0.20	0.21	-	23,860.00	477.00	-
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	0.16	140964	-	-	-	-	0.16	0.17	-	-	-	-
THAN19C2202A	0.37	140964	-	0.38	0.37	0.38	0.38	0.39	0.01	172,161.00	6,406.00	-
THAN24C2201A	0.30	140964	-	-	-	-	0.30	0.31	-	-	-	-
THAN28C2111L	0.13	140964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	27,378.00	329.00	-
TISC01C2109A	0.02	140964	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2110A	0.12	140964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	33,517.00	358.00	-
TISC01C2112X	0.65	140964	-	0.65	0.62	0.63	0.62	0.63	(0.02)	17,566.00	1,112.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC08C2110S	0.74	140964	-	0.73	0.71	0.72	0.71	0.72	(0.02)	17,400.00	1,258.00	-
TISC11C2110A	0.19	140964	-	0.17	0.17	0.17	0.16	0.17	(0.02)	23,200.00	394.00	-
TISC13C2110A	0.18	140964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	54,996.00	918.00	-
TISC13C2201A	0.61	140964	-	0.59	0.57	0.57	0.57	0.58	(0.04)	61,810.00	3,603.00	-
TISC19C2109B	0.01	260864	-	-	-	-	-	-	-	-	-	-
TISC19C2110A	0.20	130964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,442.00	245.00	-
TISC41C2110A	0.18	130964	-	-	-	-	0.16	0.17	-	-	-	-
TKN01C2111X	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	8,584.00	94.00	-
TKN01C2201A	0.30	140964	-	0.32	0.31	0.32	0.31	0.32	0.02	6,302.00	197.00	-
TKN08C2110S	0.33	140964	-	0.34	0.33	0.34	0.33	0.34	0.01	2,800.00	94.00	-
TKN13C2111A	0.07	140964	-	0.07	0.07	0.07	0.06	0.07	-	14,730.00	103.00	-
TKN19C2111A	0.09	130964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,629.00	101.00	-
TKN19C2111B	0.13	140964	0.14	0.14	0.14	0.14	0.13	0.14	0.01	14,390.00	201.00	-
TKN28C2112A	0.23	140964	-	0.23	0.23	0.23	0.23	0.24	-	14,196.00	327.00	-
TOA08C2111S	0.32	140964	-	0.33	0.32	0.33	0.32	0.33	0.01	9,700.00	317.00	-
TOA13C2112A	0.20	140964	-	0.21	0.20	0.20	0.20	0.21	-	44,991.00	921.00	-
TOA19C2109B	0.03	140964	0.03	0.03	0.03	0.03	-	0.03	-	45.00	-	-
TOA19C2112A	0.22	140964	-	0.22	0.21	0.22	0.21	0.22	-	16,985.00	365.00	-
TOA41C2201A	0.35	140964	-	0.33	0.32	0.32	0.32	0.33	(0.03)	27,764.00	904.00	-
TOP01C2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.11	140964	-	0.11	0.11	0.11	0.11	0.12	-	25,450.00	280.00	-
TOP01C2112A	0.48	140964	0.51	0.51	0.47	0.50	0.50	0.51	0.02	67,423.00	3,259.00	-
TOP01C2112X	0.26	140964	-	0.28	0.26	0.27	0.27	0.28	0.01	76,142.00	2,042.00	-
TOP01P2111X	0.60	140964	-	0.59	0.57	0.57	0.57	0.58	(0.03)	37,314.00	2,155.00	-
TOP01P2112X	0.21	140964	-	0.20	0.20	0.20	0.19	0.20	(0.01)	58,876.00	1,178.00	-
TOP06C2109A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.07	140964	-	0.08	0.07	0.08	0.07	0.08	0.01	66,623.00	478.00	-
TOP06C2112A	0.28	140964	0.28	0.30	0.27	0.29	0.29	0.30	0.01	510,439.00	14,539.00	-
TOP08C2111S	0.31	140964	-	0.33	0.30	0.33	0.32	0.33	0.02	111,913.00	3,534.00	-
TOP08C2112S	0.80	140964	-	0.83	0.80	0.82	0.82	0.83	0.02	33,787.00	2,751.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.43	140964	-	0.46	0.43	0.45	0.45	0.46	0.02	95,390.00	4,225.00	-
TOP11P2110A	0.32	140964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	41,401.00	1,254.00	-
TOP13C2110A	0.02	140964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
TOP13C2111A	0.07	140964	-	0.08	0.08	0.08	0.08	0.09	0.01	1,108,174.00	8,865.00	-
TOP13C2112A	0.20	140964	0.20	0.22	0.20	0.21	0.21	0.22	0.01	1,943,203.00	39,941.00	-
TOP13C2112B	0.35	140964	0.36	0.38	0.35	0.37	0.37	0.39	0.02	192,334.00	7,028.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
TOP13P2112A	0.17	140964	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	19,326.00	327.00	-
TOP16C2112A	0.34	140964	0.34	0.37	0.34	0.36	0.36	0.37	0.02	63,137.00	2,243.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.08	140964	-	0.09	0.08	0.09	0.08	0.09	0.01	240,606.00	1,935.00	-
TOP19C2112A	0.25	140964	0.24	0.26	0.24	0.25	0.24	0.25	-	966,822.00	23,667.00	-
TOP19C2112B	0.45	140964	-	0.46	0.44	0.45	0.45	0.49	-	2,286.00	102.00	-
TOP19P2109A	0.07	90964	-	-	-	-	-	0.03	-	-	-	-
TOP19P2111A	0.21	140964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	89,606.00	1,783.00	-
TOP19P2112A	0.10	140964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	133,706.00	1,203.00	-
TOP41C2110A	0.06	140964	-	0.07	0.07	0.07	0.07	0.08	0.01	200.00	1.00	-
TOP41C2111A	0.27	140964	-	0.30	0.27	0.29	0.29	0.30	0.02	127,137.00	3,582.00	-
TOP41C2112A	0.34	140964	-	0.34	0.34	0.34	0.35	0.37	-	502.00	17.00	-
TP13C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
TP13C2112A	0.27	130964	-	-	-	-	0.26	0.27	-	-	-	-
TP19C2111A	0.18	140964	-	-	-	-	0.17	0.18	-	-	-	-
TQM01C2110A	0.10	140964	0.10	0.10	0.10	0.10	0.05	0.10	-	16.00	-	-
TQM01C2112X	0.34	140964	-	0.38	0.35	0.38	0.39	0.40	0.04	24,238.00	872.00	-
TQM08C2109S	0.01	140964	-	-	-	-	0.01	0.16	-	-	-	-
TQM08C2111S	0.33	140964	-	0.39	0.35	0.39	0.39	0.40	0.06	7,096.00	256.00	-
TQM13C2109A	0.01	90964	-	-	-	-	-	-	-	-	-	-
TQM13C2110A	0.06	140964	-	0.06	0.06	0.06	0.07	0.08	-	7.00	-	-
TQM13C2201A	0.31	140964	-	0.35	0.32	0.35	0.35	0.36	0.04	40,636.00	1,331.00	-
TQM19C2110A	0.07	140964	-	0.07	0.07	0.07	0.08	0.09	-	25,706.00	180.00	-
TQM19C2201A	0.33	140964	0.34	0.38	0.34	0.38	0.38	0.39	0.05	71,701.00	2,524.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.03	0.04	-	-	-	-
TQM28C2111L	0.07	140964	-	-	-	-	0.06	0.07	-	-	-	-
TRUE01C2110A	0.17	140964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	50,253.00	792.00	-
TRUE01C2201A	0.41	140964	-	0.42	0.40	0.41	0.41	0.42	-	24,995.00	1,022.00	-
TRUE01P2201A	0.43	140964	-	0.45	0.44	0.44	0.44	0.45	0.01	23,006.00	1,015.00	-
TRUE06C2110A	0.07	140964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	25,341.00	152.00	-
TRUE06C2112A	0.31	140964	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	82,939.00	2,479.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2111A	0.18	140964	-	0.18	0.16	0.17	0.17	0.18	(0.01)	126,303.00	2,142.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2111A	0.18	140964	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	256,498.00	4,116.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2112A	0.31	140964	-	0.31	0.29	0.30	0.30	0.31	(0.01)	39,132.00	1,174.00	-
TTB01C2112X	0.21	140964	-	0.22	0.21	0.22	0.21	0.22	0.01	3.00	-	-
TTB13C2110A	0.03	140964	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2111A	0.08	140964	-	-	-	-	0.08	0.09	-	-	-	-
TTB13C2201A	0.19	140964	-	0.19	0.18	0.19	0.19	0.20	-	156.00	3.00	-
TTB19C2112A	0.08	70964	-	-	-	-	0.08	0.09	-	-	-	-
TTB19C2112B	0.18	140964	-	-	-	-	0.18	0.19	-	-	-	-
TTW13C2112A	0.09	140964	-	0.09	0.09	0.09	0.09	0.10	-	5,830.00	52.00	-
TTW19C2112A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2110A	0.35	140964	-	0.34	0.33	0.33	0.34	0.35	(0.02)	22,979.00	777.00	-
TU01C2112X	0.23	140964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,925.00	130.00	-
TU01C2201A	0.49	140964	-	0.48	0.47	0.48	0.48	0.49	(0.01)	40,848.00	1,954.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.38	140964	-	0.38	0.38	0.38	0.37	0.40	-	200.00	8.00	-
TU06C2112A	0.18	140964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	54,385.00	925.00	-
TU06P2112A	0.36	140964	-	0.37	0.36	0.36	0.36	0.37	-	58,000.00	2,141.00	-
TU11C2110A	0.47	140964	-	0.46	0.45	0.45	0.46	0.47	(0.02)	36,800.00	1,686.00	-
TU13C2109A	0.02	100964	-	-	-	-	-	-	-	-	-	-
TU13C2111A	0.21	140964	-	0.21	0.20	0.21	0.21	0.22	-	107,790.00	2,247.00	-
TU13C2112A	0.17	140964	-	0.17	0.16	0.17	0.17	0.18	-	195,367.00	3,317.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2201A	0.45	140964	-	0.44	0.43	0.44	0.44	0.45	(0.01)	134,968.00	5,928.00	-
TU16C2110A	0.24	140964	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	18,391.00	422.00	-
TU16C2111A	0.19	140964	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	4,279.00	77.00	-
TU19C2109A	0.35	90964	-	-	-	-	0.29	0.33	-	-	-	-
TU19C2111A	0.23	140964	-	0.23	0.22	0.23	0.23	0.24	-	283,172.00	6,416.00	-
TU19C2111B	0.15	130964	-	0.15	0.15	0.15	0.15	0.16	-	6,298.00	94.00	-
TU19C2201A	0.41	140964	-	0.41	0.40	0.41	0.40	0.41	-	67,303.00	2,722.00	-
TU28C2109A	0.13	100964	-	0.07	0.07	0.07	0.07	0.08	(0.06)	6,001.00	42.00	-
TU28C2109L	0.31	130964	-	-	-	-	0.28	0.32	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.44	0.48	-	-	-	-
TU28C2111B	0.27	140964	-	0.27	0.26	0.26	0.27	0.28	(0.01)	51,206.00	1,368.00	-
TU41C2109A	0.37	130964	-	-	-	-	0.35	0.37	-	-	-	-
TVO08C2109S	0.17	140964	-	0.18	0.17	0.17	0.18	0.19	-	1,600.00	28.00	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.07	140964	-	0.07	0.07	0.07	0.07	0.08	-	7,500.00	53.00	-
TVO13C2201A	0.24	140964	-	0.24	0.24	0.24	0.24	0.25	-	13,065.00	314.00	-
TVO19C2110A	0.07	140964	-	-	-	-	0.06	0.07	-	-	-	-
TVO19C2202A	0.25	140964	-	0.26	0.25	0.26	0.26	0.27	0.01	45,262.00	1,153.00	-
VGI01C2109A	0.01	80964	-	0.02	0.02	0.02	0.01	0.02	0.01	211.00	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.05	0.10	-	-	-	-
VGI01C2112X	0.33	140964	-	0.33	0.33	0.33	0.34	0.35	-	3,380.00	112.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.05	-	-	-	-
VGI06C2111A	0.17	140964	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	10,601.00	160.00	-
VGI08C2109S	0.24	140964	-	0.24	0.23	0.24	0.24	0.25	-	6,800.00	157.00	-
VGI11C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	100.00	1.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
VGI13C2111A	0.14	140964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	19,492.00	253.00	-
VGI13C2112A	0.28	140964	0.28	0.28	0.26	0.28	0.27	0.28	-	35,866.00	988.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.13	140964	-	0.13	0.11	0.13	0.13	0.14	-	116,030.00	1,390.00	-
VGI19C2112A	0.26	140964	-	0.26	0.24	0.26	0.26	0.27	-	12,304.00	313.00	-
VGI28C2110A	0.06	140964	-	0.06	0.05	0.06	0.06	0.07	-	3,375.00	17.00	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.08	140964	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2112A	0.29	140964	-	0.30	0.28	0.28	0.29	0.31	(0.01)	7,606.00	213.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.04	0.09	-	-	-	-
WHA01C2112X	0.21	140964	-	0.25	0.22	0.25	0.25	0.26	0.04	120,235.00	2,843.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.04	0.08	-	-	-	-
WHA06C2112A	0.27	140964	0.32	0.34	0.28	0.34	0.34	0.35	0.07	261,525.00	8,342.00	-
WHA08C2111S	0.35	140964	-	0.43	0.37	0.43	0.42	0.43	0.08	18,998.00	759.00	-
WHA11C2110A	0.09	140964	-	0.12	0.10	0.12	0.12	0.13	0.03	19,720.00	215.00	-
WHA13C2109A	0.01	100964	-	0.02	0.02	0.02	0.02	0.03	0.01	2,035.00	4.00	-
WHA13C2112A	0.23	140964	-	0.29	0.24	0.28	0.28	0.29	0.05	309,138.00	8,331.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	0.03	-	-	-	-
WHA19C2112A	0.18	140964	-	0.22	0.18	0.22	0.22	0.23	0.04	417,081.00	8,593.00	-
WHA28C2110L	0.05	140964	-	0.07	0.06	0.07	0.07	0.08	0.02	12,168.00	75.00	-
WHA28C2111L	0.08	130964	-	0.09	0.09	0.09	0.09	0.10	0.01	6,084.00	55.00	-
WHA28C2202A	0.17	130964	-	0.21	0.19	0.20	0.20	0.21	0.03	26,546.00	521.00	-
WHAU13C2112A	0.29	140964	-	0.30	0.28	0.30	0.29	0.30	0.01	8,432.00	249.00	-
WHAU19C2111A	0.09	140964	-	0.09	0.08	0.09	0.08	0.09	-	18,848.00	167.00	-
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	-	-	-	-	92.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	1.01	-	-	-	-	-
Warrant												
7UP-W4	0.52	140964	0.52	0.53	0.52	0.53	0.52	0.53	0.01	21,587.00	1,136.00	-
AJA-W3	-	0	0.43	0.47	0.35	0.40	0.39	0.40	0.40	1,885,972.00	77,083.00	-
AS-W2	12.10	140964	-	12.10	11.50	11.90	11.90	12.00	(0.20)	2,187.00	2,577.00	11.00
B-W6	0.47	140964	0.47	0.48	0.46	0.47	0.46	0.47	-	45,228.00	2,126.00	-
B52-W3	0.40	140964	0.40	0.42	0.39	0.40	0.40	0.41	-	21,819.00	885.00	-
BCPG-W1	6.05	140964	5.95	6.10	5.90	5.95	5.95	6.00	(0.10)	900.00	536.00	5.00
BCPG-W2	6.05	140964	5.95	6.10	5.90	6.00	5.95	6.00	(0.05)	1,797.00	1,076.00	5.00
BKD-W2	0.29	140964	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	98,181.00	2,740.00	-
BTS-W6	-	0	2.00	2.50	1.86	1.98	1.98	1.99	1.98	2,423,817.00	513,052.00	2.00
BYD-W6	1.98	140964	1.99	2.04	1.98	2.02	2.00	2.02	0.04	8,071.00	1,614.00	2.00
CEN-W5	0.95	140964	0.95	0.95	0.89	0.91	0.90	0.91	(0.04)	39,721.00	3,620.00	-
CGD-W5	0.18	140964	0.18	0.19	0.17	0.18	0.17	0.18	-	99,611.00	1,787.00	-
CGH-W4	0.33	140964	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	131,262.00	4,231.00	-
CHAYO-W1	8.25	140964	-	8.60	8.20	8.60	8.55	8.60	0.35	1,462.00	1,246.00	8.00
CHAYO-W2	3.96	140964	4.02	4.08	3.98	4.04	4.04	4.10	0.08	18,723.00	7,586.00	4.00
CWT-W5	1.71	140964	-	1.77	1.73	1.75	1.74	1.75	0.04	378.00	66.00	1.00
EMC-W6	0.15	140964	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	811,294.00	11,337.00	-
ERW-W3	1.11	140964	1.12	1.13	1.11	1.12	1.12	1.13	0.01	18,813.00	2,092.00	1.00
GLOCON-W4	0.62	140964	0.62	0.65	0.62	0.65	0.64	0.65	0.03	79,440.00	5,087.00	-
III-W1	5.50	140964	5.50	5.60	5.45	5.50	5.45	5.50	-	10,666.00	5,863.00	5.00
J-W1	2.02	140964	2.02	2.12	1.99	2.02	2.00	2.02	-	9,582.00	1,955.00	2.00
JCK-W6	0.24	140964	-	0.25	0.24	0.25	0.24	0.25	0.01	114,588.00	2,853.00	-
JMART-W3	31.00	140964	-	31.25	30.75	31.00	30.75	31.25	-	1,305.00	4,023.00	30.00
JMART-W4	27.75	140964	-	27.50	26.50	27.25	27.25	27.50	(0.50)	1,758.00	4,745.00	26.00
JMART-W5	18.10	140964	17.10	18.50	17.10	17.60	17.60	17.70	(0.50)	19,604.00	34,846.00	17.00
JMT-W3	10.60	140964	10.40	10.80	9.90	10.20	10.20	10.30	(0.40)	17,736.00	18,170.00	10.00
MACO-W3	0.19	140964	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	1,250,650.00	22,458.00	-
MBK-W1	11.10	140964	11.00	11.20	11.00	11.20	11.00	11.30	0.10	91.00	101.00	11.00
MBK-W2	10.70	140964	10.70	10.80	10.60	10.80	10.70	10.80	0.10	130.00	139.00	10.00
MILL-W4	0.39	140964	0.39	0.40	0.38	0.40	0.39	0.40	0.01	11,483.00	443.00	-
MILL-W6	0.40	140964	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	60,211.00	2,363.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.40	140964	10.30	10.40	10.10	10.40	10.20	10.40	-	2,619.00	2,692.00	10.00

Foreign Board Quotation

Issue Date :

Wednesday September 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	4.94	140964	5.00	5.05	4.88	4.96	4.94	4.96	0.02	3,614.00	1,788.00	4.00
MINT-W9	4.16	140964	4.16	4.20	4.14	4.16	4.16	4.18	-	3,513.00	1,462.00	4.00
NER-W1	5.50	140964	5.50	5.55	5.40	5.50	5.45	5.50	-	7,081.00	3,894.00	5.00
NEX-W2	8.15	140964	-	8.20	8.05	8.15	8.10	8.15	-	3,510.00	2,861.00	8.00
NFC-W1	0.82	140964	0.82	0.94	0.78	0.86	0.82	0.86	0.04	475.00	41.00	-
NOBLE-W2	1.14	140964	1.14	1.19	1.14	1.17	1.17	1.18	0.03	20,328.00	2,389.00	1.00
NRF-W1	3.88	140964	3.82	3.88	3.82	3.82	3.82	3.88	(0.06)	159.00	61.00	3.00
NUSA-W4	0.18	140964	0.18	0.19	0.18	0.18	0.17	0.18	-	68,382.00	1,232.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.99	140964	-	0.99	0.98	0.99	0.98	0.99	-	9,454.00	935.00	-
PORT-W1	0.64	140964	-	0.66	0.61	0.64	0.63	0.64	-	21,356.00	1,358.00	-
PPPM-W4	0.37	140964	0.36	0.38	0.36	0.38	0.37	0.38	0.01	17,877.00	669.00	-
RS-W4	4.18	140964	4.20	4.24	4.18	4.20	4.20	4.22	0.02	2,795.00	1,171.00	4.00
SABUY-W1	8.80	140964	8.80	9.30	8.55	8.80	8.80	8.85	-	23,078.00	20,699.00	8.00
SAMART-W3	1.59	140964	1.60	1.61	1.50	1.55	1.53	1.55	(0.04)	12,943.00	2,019.00	1.00
SAMTEL-W1	1.70	140964	-	1.69	1.68	1.68	1.68	1.69	(0.02)	239.00	40.00	1.00
SAWAD-W2	14.40	140964	14.90	14.90	14.50	14.60	14.50	14.60	0.20	915.00	1,351.00	14.00
SDC-W1	0.50	140964	0.50	0.50	0.48	0.49	0.48	0.49	(0.01)	13,713.00	666.00	-
SINGER-W2	28.00	140964	28.00	29.00	28.00	28.75	28.75	29.00	0.75	935.00	2,647.00	28.00
SMT-W3	2.82	140964	2.82	2.84	2.76	2.76	2.76	2.78	(0.06)	5,863.00	1,636.00	2.00
SNP-W2	14.00	140964	-	14.50	13.40	14.40	13.40	14.30	0.40	102.00	142.00	13.00
SSP-W1	1.84	140964	1.90	1.91	1.80	1.90	1.90	1.91	0.06	5,617.00	1,058.00	1.00
SSP-W2	2.38	140964	2.28	2.44	2.28	2.40	2.38	2.40	0.02	9,836.00	2,346.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.83	140964	0.83	0.93	0.82	0.93	0.93	0.94	0.10	1,161,737.00	102,955.00	-
TCC-W3	0.28	140964	0.29	0.34	0.28	0.33	0.33	0.34	0.05	215,282.00	6,937.00	-
TCC-W4	0.24	140964	0.26	0.32	0.26	0.32	0.32	0.33	0.08	356,236.00	10,641.00	-
TCC-W5	0.58	140964	0.58	0.67	0.58	0.65	0.65	0.66	0.07	136,079.00	8,660.00	-
TFG-W3	1.42	140964	1.45	1.48	1.43	1.43	1.43	1.44	0.01	3,402.00	490.00	1.00
TFI-W1	0.20	140964	0.20	0.21	0.19	0.20	0.19	0.20	-	54,724.00	1,096.00	-
TGPRO-W3	0.17	140964	0.17	0.18	0.16	0.17	0.16	0.17	-	91,434.00	1,529.00	-
U-W4	0.01	140964	0.01	0.01	0.01	0.01	-	0.01	-	3,926,543.00	3,927.00	-
VGI-W2	0.44	140964	0.44	0.46	0.44	0.44	0.44	0.45	-	129,968.00	5,818.00	-
VIBHA-W3	0.42	140964	0.43	0.44	0.42	0.42	0.42	0.43	-	49,091.00	2,104.00	-
W-W5	0.13	140964	0.13	0.13	0.12	0.13	0.12	0.13	-	173,188.00	2,199.00	-
WAVE-W2	0.48	140964	0.49	0.51	0.48	0.50	0.50	0.51	0.02	17,721.00	877.00	-
WIJK-W2	0.45	140964	-	0.48	0.45	0.46	0.45	0.46	0.01	2,741.00	125.00	-
XPG-W4	18.50	140964	18.40	18.50	18.30	18.50	18.50	18.60	-	17,831.00	32,826.00	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	103.00	140964	-	-	-	-	102.50	107.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.30	140964	1.29	1.32	1.29	1.29	1.29	1.30	(0.01)	621,840.00	80,916.00	1.00
Warrant (MAI)												
AIE-W2	0.91	140964	0.91	0.92	0.90	0.91	0.90	0.91	-	22,201.00	2,008.00	-
ALL-W1	0.74	140964	0.74	0.77	0.74	0.74	0.74	0.75	-	12,391.00	934.00	-
BC-W1	0.53	140964	0.56	0.59	0.55	0.56	0.55	0.56	0.03	75,002.00	4,259.00	-
BM-W2	3.36	140964	3.30	3.36	3.24	3.30	3.28	3.30	(0.06)	37,217.00	12,223.00	3.00
BROOK-W5	0.56	140964	0.56	0.57	0.56	0.57	0.56	0.57	0.01	7,250.00	408.00	-
BROOK-W6	0.30	140964	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	24,644.00	714.00	-
BROOK-W7	0.29	140964	0.28	0.29	0.28	0.29	0.28	0.29	-	4,624.00	133.00	-
D-W1	1.13	140964	1.14	1.16	1.13	1.14	1.14	1.15	0.01	3,745.00	429.00	1.00
DIMET-W3	0.65	140964	0.31	0.64	0.31	0.64	0.41	0.64	(0.01)	6.00	-	-
DIMET-W4	0.32	140964	0.31	0.35	0.31	0.33	0.33	0.34	0.01	446,755.00	14,747.00	-
ECF-W4	0.54	140964	0.55	0.58	0.54	0.56	0.56	0.57	0.02	28,919.00	1,627.00	-
FLOYD-W1	0.61	140964	0.63	0.66	0.62	0.65	0.65	0.66	0.04	49,507.00	3,181.00	-
HYDRO-W1	0.21	140964	-	0.21	0.20	0.21	0.20	0.21	-	8,721.00	177.00	-