

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 21, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	498.00	4,006,482	-10.4%
SCB	107.50	3,103,350	5.9%
PTT	39.50	2,271,191	1.3%
KBANK	121.00	2,139,477	2.1%
AOT	62.25	2,105,963	2.0%
KCE	81.75	2,017,353	-1.2%
SCGP	63.25	1,694,013	1.6%
BBL	114.00	1,536,536	2.2%
S5013P2112C	0.68	1,473,445	#N/A
GULF	40.75	1,435,082	2.5%

Sector Ranking	
Sector	%Value
.AGRI	3.4389
.AUTO	0.1247
.BANK	10.6965
.COMM	5.0873
.CONMAT	2.1605
.CONS	0.8445
.ENERG	16.9355
.ETRON	8.3136
.FASHION	0.1051
.FIN	4.8625
.FOOD	5.1483
.HELTH	2.1397
.HOME	0.1042
.ICT	5.6845
.IMM	0.2279
.INSUR	1.0585
.MEDIA	2.5768
.MINE	-
.PAPER	0.0391
.PERSON	1.3758
.PETRO	1.9161
.PF&REIT	0.1266
.PKG	2.3858
.PROF	0.0672
.PROP	4.0716
.STEEL	1.0289
.TOURISM	0.3943
.TRANS	7.0922

Top Ten Gainers			
Stock	Last	Value '000	%Change
CBG16C2109B	0.35	141	3400.0%
CBG16C2109A	0.25	6	1150.0%
S5001C2109F	0.10	0	900.0%
IRPC06C2110A	0.05	3	400.0%
BJC06C2110A	0.04	24	300.0%
BGRI06C2110A	0.03	2	200.0%
GPSC01C2109A	0.10	0	150.0%
ACE06C2109A	0.02	31	100.0%
EGCO01P2109A	0.02	0	100.0%
HSI28C2109A	0.02	135	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS01P2109A	0.01	0	-90.0%
STA01C2109A	0.01	0	-90.0%
TOP01C2109A	0.01	0	-83.3%
VGI01C2109A	0.01	0	-83.3%
OR13C2202A	0.19	730	-81.0%
QH01C2109A	0.02	0	-80.0%
STGT41C2110A	0.01	1	-80.0%
BGRI13C2202A	0.21	1,373	-79.0%
GULF19P2110A	0.01	0	-75.0%
HSI28C2111D	0.25	1,064	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,604.64	1,618.19	1,591.81	1,614.86	11.80	0.74
.SET50	961.87	969.94	953.40	967.39	6.81	0.71
.SET100	2,192.77	2,212.10	2,174.23	2,206.52	16.42	0.75
.SETHD	1,100.95	1,116.22	1,097.93	1,114.97	15.38	1.40
.SSET	1,018.94	1,028.88	1,007.48	1,026.02	6.82	0.67
.MAI	546.17	556.56	536.29	555.52	8.65	1.58
.AGRI	314.50	317.10	308.80	316.05	2.02	0.64
.AUTO	516.22	518.76	512.27	518.76	1.56	0.30
.BANK	353.00	362.30	351.78	361.66	9.55	2.71
.COMM	38,890.82	39,218.43	38,603.28	39,049.95	240.63	0.62
.CONMAT	10,594.61	10,707.57	10,535.96	10,632.41	69.31	0.66
.CONS	69.43	70.25	68.78	69.86	0.29	0.42
.ENERG	23,650.82	24,000.69	23,580.27	23,914.79	256.31	1.08
.ETRON	7,787.18	7,787.18	7,077.99	7,171.88	(635.23)	(8.14)
.FASHION	582.50	592.92	582.02	592.92	10.47	1.80
.FIN	5,363.87	5,435.51	5,324.73	5,419.25	47.46	0.88
.FOOD	13,770.94	13,913.63	13,670.66	13,850.02	122.74	0.89
.HELTH	5,563.31	5,630.55	5,524.52	5,615.76	56.73	1.02
.HOME	31.73	31.93	31.38	31.82	(0.08)	(0.25)
.ICT	160.97	163.59	160.67	163.51	2.79	1.74
.IMM	50.86	51.47	50.34	51.28	0.55	1.08
.INSUR	12,881.36	13,129.37	12,626.10	13,071.94	196.44	1.53
.MEDIA	51.62	52.87	51.16	52.41	0.89	1.73
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,838.58	4,726.06	4,810.45	-	-
.PERSON	240.55	242.05	235.85	239.36	(1.25)	(0.52)
.PETRO	1,108.29	1,129.50	1,108.29	1,120.28	12.07	1.09
.PF&REIT	193.56	193.56	191.56	170.65	0.34	0.20
.PKG	6,147.32	6,263.31	6,113.82	6,207.74	82.68	1.35
.PROF	182.31	185.67	181.07	184.22	1.91	1.05
.PROP	224.82	227.93	223.91	227.21	2.29	1.02
.STEEL	53.30	54.36	53.30	50.22	1.23	2.51
.TOURISM	494.85	502.67	486.90	495.88	1.88	0.38
.TRANS	345.52	350.71	343.75	349.43	4.98	1.45

Volume by Board (Lot)	
Main Board	33,672,516,696
Foreign Board	2,324
Total	33,672,519,020

Value by Board (Mn.Bt.)	
Main Board	83,826.74
Foreign Board	83.63
Total	83,910.37

Gainers and Losers	
Gainers	1,060
Losers	693
Unchanged	546

ASP's Daily Quotation Report

Tuesday September 21, 2021



Main Board Quotation

Issue Date

Tuesday September 21, 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	1.60	200964	1.64	1.73	1.63	1.71	1.70	1.71	0.11	7,697,661	1,300,193	1.69
GFPT	13.20	200964	13.10	13.20	12.80	13.10	13.00	13.10	(0.10)	107,977	140,690	13.03
LEE	2.68	200964	2.68	2.72	2.68	2.70	2.68	2.70	0.02	1,073	288	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.50	200964	7.50	7.60	7.40	7.50	7.50	7.55	-	105,789	79,331	7.5
PPPM	0.31	200964	0.30	0.36	0.30	0.35	0.34	0.35	0.04	283,640	9,553	0.34
STA	33.50	200964	33.50	34.00	32.75	33.75	33.75	34.00	0.25	118,544	396,086	33.41
TRUBB	2.58	200964	2.58	2.58	2.52	2.56	2.56	2.58	(0.02)	64,650	16,481	2.55
TWPC	5.75	200964	5.75	5.75	5.60	5.65	5.65	5.70	(0.10)	5,622	3,192	5.68
UPOIC	6.55	200964	6.55	6.60	6.40	6.55	6.45	6.55	-	1,801	1,158	6.43
UVAN	7.50	200964	7.55	7.70	7.35	7.55	7.55	7.60	0.05	11,921	8,950	7.51
VPO	2.14	200964	2.18	2.26	2.10	2.22	2.22	2.24	0.08	1,214,220	266,299	2.19
Banking												
BAY	31.00	200964	30.75	31.50	30.50	31.25	31.25	31.50	0.25	4,646	14,433	31.06
BBL	111.50	200964	112.00	115.00	111.50	114.00	114.00	114.50	2.50	135,792	1,536,536	113.15
CIMBT	1.01	200964	1.01	1.04	1.01	1.02	1.02	1.03	0.01	499,066	51,171	1.03
KBANK	118.50	200964	119.50	121.50	119.00	121.00	121.00	121.50	2.50	177,732	2,139,477	120.38
KKP	53.75	200964	53.50	54.75	53.50	54.50	54.25	54.50	0.75	26,093	141,202	54.11
KTB	11.00	200964	10.90	11.20	10.90	11.20	11.10	11.20	0.20	248,008	273,485	11.03
LHFG	1.35	200964	1.37	1.42	1.35	1.41	1.40	1.41	0.06	638,158	88,888	1.39
SCB	101.50	200964	102.50	107.50	101.50	107.50	107.00	107.50	6.00	292,966	3,103,350	105.93
TCAP	33.50	200964	33.50	34.25	33.25	34.00	34.00	34.25	0.50	55,685	188,651	33.88
TISCO	91.75	200964	92.00	94.00	91.75	93.50	93.25	93.50	1.75	95,066	885,758	93.17
TTB	1.05	200964	1.05	1.07	1.04	1.07	1.06	1.07	0.02	1,897,371	200,645	1.06
Construction Materia												
CCP	0.68	200964	0.68	0.70	0.65	0.69	0.68	0.69	0.01	643,804	43,591	0.68
COTTO	2.60	200964	2.60	2.64	2.52	2.60	2.58	2.60	-	140,018	36,132	2.58
DCC	2.86	200964	2.86	2.90	2.82	2.88	2.88	2.90	0.02	145,805	41,668	2.86
DCON	0.56	200964	0.56	0.60	0.55	0.59	0.59	0.60	0.03	872,384	50,482	0.58
DRT	7.30	200964	7.30	7.35	7.20	7.30	7.30	7.35	-	6,781	4,935	7.28
EPG	11.80	200964	11.80	12.10	11.60	12.00	11.90	12.00	0.20	185,524	220,192	11.87
GEL	0.45	200964	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	1,338,187	58,760	0.44
PPP	2.10	200964	2.10	2.14	2.06	2.10	2.08	2.10	-	1,424	295	2.07
Q-CON	5.40	200964	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	596	319	5.35
SCC	408.00	200964	410.00	414.00	408.00	410.00	410.00	412.00	2.00	23,677	972,704	410.82
SCCC	161.00	200964	160.50	162.00	160.00	161.50	161.00	162.00	0.50	1,255	20,195	160.91
SCP	5.95	200964	5.90	6.00	5.85	6.00	5.95	6.00	0.05	3,539	2,092	5.91
SKN	7.40	200964	7.35	7.95	7.30	7.85	7.85	7.90	0.45	71,929	55,155	7.67
STECH	2.50	200964	2.46	2.50	2.44	2.48	2.46	2.48	(0.02)	36,004	8,885	2.47
TASCO	17.90	200964	18.00	18.10	17.90	18.00	18.00	18.10	0.10	28,637	51,511	17.99
TOA	33.00	200964	33.00	33.25	32.75	33.25	33.00	33.25	0.25	12,002	39,675	33.06
TPIPL	1.73	200964	1.73	1.74	1.70	1.73	1.73	1.74	-	161,508	27,781	1.72
UMI	1.44	200964	1.42	1.48	1.40	1.45	1.45	1.46	0.01	22,941	3,314	1.44
VNG	8.85	200964	8.85	9.45	8.75	9.25	9.25	9.30	0.40	166,390	152,608	9.17
WIKI	2.54	200964	2.54	2.58	2.50	2.56	2.56	2.58	0.02	66,723	16,900	2.53
Petrochemicals & Ct												
BCT	45.75	200964	-	45.75	45.25	45.75	45.25	45.75	-	14	64	45.36
CMAN	2.68	200964	2.72	2.90	2.64	2.90	2.90	2.92	0.22	79,831	22,438	2.81
GC	11.90	200964	11.90	12.00	11.70	12.00	11.90	12.00	0.10	1,931	2,284	11.83
GGC	10.90	200964	10.90	11.10	10.80	11.00	10.90	11.00	0.10	3,450	3,774	10.94
GIFT	2.64	200964	2.66	2.68	2.56	2.66	2.64	2.66	0.02	11,501	3,039	2.64
IVL	42.50	200964	42.50	43.75	42.50	43.00	43.00	43.25	0.50	163,301	704,148	43.12
NFC	3.94	200964	-	4.06	3.92	4.06	3.94	4.06	0.12	56	22	3.93
PATO	11.30	200964	11.40	11.50	11.40	11.50	11.40	11.60	0.20	161	185	11.49
PMTA	11.40	200964	-	-	-	-	11.40	11.50	-	-	-	0
PTTGC	58.75	200964	58.75	59.75	58.75	59.50	59.25	59.50	0.75	141,305	838,116	59.31
SUTHA	4.46	200964	4.46	4.48	4.46	4.46	4.46	4.48	-	492	220	4.46
TCCC	34.00	200964	34.00	34.00	33.50	33.50	33.75	34.00	(0.50)	119	401	33.67
TPA	6.75	200964	-	6.75	6.55	6.75	6.70	6.75	-	16	11	6.65
UAC	5.05	200964	5.05	5.05	4.96	5.00	4.98	5.00	(0.05)	1,384	692	5
UP	24.00	140964	-	-	-	-	22.70	24.00	-	-	-	0
VNT	37.50	200964	37.50	37.75	37.50	37.75	37.50	37.75	0.25	8,607	32,293	37.52
Commerce												
B52	0.68	200964	0.67	0.69	0.62	0.69	0.68	0.69	0.01	54,126	3,593	0.66
BEAUTY	1.51	200964	1.52	1.52	1.47	1.50	1.49	1.50	(0.01)	278,228	41,580	1.49
BIG	0.65	200964	0.65	0.66	0.63	0.66	0.65	0.66	0.01	132,967	8,598	0.65
BJC	33.50	200964	33.50	34.00	33.25	33.75	33.75	34.00	0.25	81,179	273,637	33.71
COM7	70.00	200964	70.00	71.50	68.50	71.00	71.00	71.25	1.00	96,554	676,228	70.04
CPALL	63.75	200964	63.50	64.25	63.50	64.25	64.00	64.25	0.50	143,081	914,063	63.88
CPW	3.96	200964	3.96	4.00	3.82	4.00	3.98	4.00	0.04	28,793	11,266	3.91
CRC	32.75	200964	33.00	34.00	32.75	33.50	33.50	33.75	0.75	140,722	472,371	33.57
CSS	2.00	200964	2.00	2.04	1.95	2.04	2.02	2.04	0.04	107,474	21,312	1.98
DOHOME	24.30	200964	24.40	24.50	24.00	24.10	24.10	24.20	(0.20)	80,800	195,460	24.19
FN	2.18	200964	2.14	2.24	2.14	2.18	2.18	2.20	-	3,602	785	2.18
FTE	1.81	200964	1.80	1.88	1.79	1.83	1.83	1.84	0.02	7,441	1,372	1.84
GLOBAL	20.80	200964	20.70	20.90	20.40	20.90	20.80	20.90	0.10	89,353	185,130	20.72
HMPRO	13.90	200964	13.90	14.10	13.70	13.90	13.90	14.00	-	130,904	182,306	13.93
ILM	16.20	200964	16.20	17.10	16.00	17.10	17.00	17.10	0.90	19,171	32,166	16.78
IT	6.05	200964	6.00	6.20	5.95	6.05	6.05	6.20	-	6,470	3,935	6.08
KAMART	3.74	200964	3.70	3.74	3.68	3.70	3.70	3.72	(0.04)	4,615	1,708	3.7
LOXLEY	2.76	200964	2.72	2.76	2.68	2.74	2.74	2.76	(0.02)	77,362	21,045	2.72
MAKRO	52.00	200964	52.25	53.25	51.75	51.75	51.75	52.00	(0.25)	56,277	294,284	52.29
MC	9.25	200964	9.25	9.30	9.15	9.30	9.25	9.30	0.05	8,224	7,593	9.23
MEGA	48.75	200964	48.75	50.25	48.50	49.00	49.00	49.25	0.25	51,624	254,439	49.29
MIDA	0.56	200964	0.55	0.57	0.55	0.56	0.56	0.57	-	76,120	4,227	0.56
RS	18.20	200964	18.20	18.60	17.90	18.40	18.40	18.50	0.20	69,965	127,757	18.26
RSP	2.20	200964	2.20	2.24	2.16	2.22	2.20	2.22	0.02	2,956	653	2.21
SABUY	11.90	200964	11.90	12.00	11.30	11.80	11.70	11.80	(0.10)	61,701	72,035	11.67
SCM	8.60	200964	8.60	8.95	8.55	8.80	8.80	8.85	0.20	57,768	50,906	8.81
SINGER	43.00	200964	43.00	44.50	41.50	44.25	44.00	44.25	1.25	68,586	296,133	43.18
SPC	59.25	200964	-	59.25	59.00	59.25	59.25	59.50	-	445	2,637	59.25
SPI	62.50	200964	-	62.50	61.50	61.50	61.50	62.75	(1.00)	20	124	61.96
Information & Commr					</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	81.50	200964	81.75	83.50	81.50	82.50	82.50	82.75	1.00	106,786	883,112	82.7
JAS	2.78	200964	2.78	2.84	2.78	2.82	2.80	2.82	0.04	181,113	50,711	2.8
JASIF	9.95	200964	9.95	10.00	9.95	10.00	9.95	10.00	0.05	40,085	39,912	9.96
JMART	43.00	200964	43.00	44.00	41.75	43.75	43.50	43.75	0.75	170,141	727,886	42.78
JR	7.15	200964	7.20	7.35	7.10	7.30	7.25	7.30	0.15	50,740	36,748	7.24
JTS	54.00	200964	54.50	60.75	54.50	56.75	56.75	57.25	2.75	9,244	53,434	57.8
MFEC	9.10	200964	9.10	9.85	9.00	9.75	9.75	9.80	0.65	169,014	162,005	9.59
MSC	6.10	200964	6.15	6.15	6.05	6.10	6.10	6.15	-	1,306	797	6.1
PT	5.80	200964	5.80	5.80	5.70	5.75	5.70	5.75	(0.05)	8,827	5,071	5.74
SAMART	6.90	200964	6.85	7.00	6.80	7.00	7.00	7.05	0.10	11,802	8,142	6.9
SAMTEL	6.60	200964	6.40	6.60	6.40	6.55	6.55	6.60	(0.05)	6,431	4,163	6.47
SDC	0.75	200964	0.76	0.76	0.71	0.75	0.74	0.75	-	492,205	36,409	0.74
SIS	33.75	200964	33.50	34.50	33.25	34.50	34.25	34.50	0.75	11,625	39,674	34.13
SKY	11.00	200964	11.10	11.40	10.90	11.00	11.00	11.10	-	13,841	15,385	11.12
SVOA	2.02	200964	2.00	2.04	1.92	2.02	2.00	2.02	-	132,875	26,355	1.98
SYMC	5.75	200964	5.80	5.80	5.60	5.75	5.65	5.75	-	901	520	5.77
SYNEX	24.40	200964	24.30	24.80	24.30	24.60	24.60	24.70	0.20	19,737	48,440	24.54
THCOM	10.20	200964	10.20	10.30	9.90	10.20	10.20	10.30	-	48,473	48,755	10.06
TRUE	3.34	200964	3.34	3.38	3.32	3.38	3.36	3.38	0.04	568,566	190,675	3.35
TWZ	0.14	200964	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	1,254,875	16,541	0.13
Electronic Compone												
CCET	2.82	200964	2.82	2.84	2.76	2.82	2.80	2.82	-	44,432	12,436	2.8
DELTA	556.00	200964	552.00	554.00	490.00	498.00	498.00	500.00	(58.00)	79,357	4,006,482	504.87
HANA	82.50	200964	82.50	83.25	81.25	82.00	81.75	82.00	(0.50)	92,126	755,530	82.01
KCE	82.75	200964	82.75	83.50	80.50	81.75	81.50	81.75	(1.00)	246,867	2,017,353	81.72
METCO	271.00	200964	271.00	273.00	263.00	267.00	267.00	268.00	(4.00)	822	22,036	268.07
NEX	8.80	200964	8.85	8.85	8.65	8.80	8.75	8.80	-	46,474	40,671	8.75
SMT	6.20	200964	6.25	6.30	6.15	6.20	6.20	6.25	-	68,774	42,705	6.21
SVI	4.80	200964	4.82	4.82	4.76	4.78	4.78	4.80	(0.02)	31,066	14,868	4.79
TEAM	5.15	200964	5.15	5.20	4.86	5.05	5.05	5.10	(0.10)	71,904	36,149	5.03
Energy & Utilities												
7UP	1.51	200964	1.50	1.51	1.41	1.49	1.48	1.49	(0.02)	794,653	116,971	1.47
ABPIF	2.16	200964	2.16	2.18	2.14	2.16	2.16	2.18	-	1,934	416	2.15
ACC	1.01	200964	1.00	1.05	0.95	1.04	1.04	1.05	0.03	79,071	7,967	1.01
ACE	3.86	200964	3.88	3.98	3.84	3.92	3.92	3.94	0.06	562,154	220,066	3.91
AGE	2.98	200964	2.98	2.98	2.84	2.94	2.92	2.94	(0.04)	76,356	22,158	2.9
AI	2.08	200964	2.06	2.10	2.00	2.10	2.08	2.10	0.02	79,463	16,265	2.05
AKR	1.03	200964	1.03	1.04	0.99	1.04	1.04	1.05	0.01	191,767	19,463	1.01
BAFS	30.50	200964	30.25	31.00	29.50	30.50	30.50	30.75	-	50,825	154,838	30.46
BANPU	12.30	200964	12.20	12.60	12.20	12.50	12.40	12.50	0.20	715,598	884,943	12.37
BCP	25.50	200964	25.50	26.25	25.50	26.00	25.75	26.00	0.50	57,995	150,250	25.91
BCPG	13.90	200964	13.90	14.00	13.80	14.00	13.90	14.00	0.10	66,905	92,884	13.88
BGRIM	41.25	200964	41.25	41.75	41.00	41.75	41.50	41.75	0.50	52,623	218,157	41.46
BPP	17.30	200964	17.30	17.70	17.20	17.60	17.50	17.60	0.30	36,462	63,593	17.44
BRRGIF	5.70	200964	5.70	5.75	5.70	5.75	5.70	5.75	0.05	324	185	5.7
CKP	5.35	200964	5.35	5.45	5.30	5.35	5.35	5.40	-	201,786	108,416	5.37
CV	3.52	200964	3.62	3.62	3.52	3.54	3.54	3.56	0.02	440,749	157,520	3.57
DEMCO	4.74	200964	4.72	5.05	4.64	5.05	5.00	5.05	0.31	121,301	59,878	4.94
EA	63.50	200964	64.00	64.50	63.50	64.00	64.00	64.25	0.50	85,020	544,501	64.04
EASTW	9.80	200964	9.85	9.90	9.80	9.85	9.85	9.90	0.05	34,670	34,125	9.84
EGATIF	12.20	200964	12.20	12.30	12.20	12.20	12.20	12.30	-	2,983	3,639	12.2
EGCO	172.50	200964	172.50	174.50	172.50	173.50	173.50	174.00	1.00	14,149	245,385	173.43
EP	6.30	200964	6.30	6.55	6.25	6.35	6.35	6.45	0.05	35,517	22,718	6.4
ESSO	7.85	200964	7.85	8.00	7.75	7.90	7.90	7.95	0.05	135,264	106,822	7.9
ETC	2.52	200964	2.48	2.58	2.38	2.58	2.56	2.58	0.06	281,265	69,971	2.49
GPSC	76.75	200964	76.75	78.00	76.75	77.75	77.50	77.75	1.00	111,365	862,323	77.43
GREEN	1.95	200964	1.96	2.20	1.95	2.20	2.18	2.20	0.25	696,840	145,900	2.09
GULF	39.75	200964	40.00	41.00	39.75	40.75	40.75	41.00	1.00	353,145	1,435,082	40.64
GUNKUL	4.72	200964	4.74	4.82	4.70	4.78	4.76	4.78	0.06	1,193,513	570,119	4.78
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.94	200964	3.94	4.02	3.92	4.00	4.00	4.02	0.06	840,759	334,448	3.98
KBSPIF	10.60	200964	10.60	10.70	10.60	10.70	10.60	10.70	0.10	506	541	10.69
LANNA	23.70	200964	23.70	24.20	23.30	23.40	23.40	23.50	(0.30)	38,056	90,310	23.73
MDX	7.40	200964	7.40	7.75	7.30	7.65	7.60	7.65	0.25	51,132	38,605	7.55
OR	28.50	200964	28.50	28.75	28.25	28.25	28.25	28.50	(0.25)	321,073	910,608	28.36
PDI	9.75	200964	9.65	9.65	9.35	9.45	9.45	9.50	(0.30)	10,535	9,989	9.48
PRIME	2.04	200964	2.04	2.04	1.95	2.02	2.00	2.02	(0.02)	160,329	31,956	1.99
PTG	17.40	200964	17.40	17.60	17.20	17.40	17.30	17.40	-	215,901	374,597	17.35
PTT	39.00	200964	38.75	39.50	38.75	39.50	39.50	39.75	0.50	579,299	2,271,191	39.21
PTTEP	111.50	200964	111.50	113.00	111.00	112.50	112.00	112.50	1.00	57,119	640,325	112.1
QTC	5.95	200964	5.95	6.10	5.80	6.00	6.00	6.05	0.05	8,717	5,170	5.93
RATCH	45.25	200964	45.50	46.00	45.25	45.50	45.50	45.75	0.25	17,744	80,899	45.59
RPC	1.68	200964	1.68	1.90	1.66	1.89	1.89	1.90	0.21	6,473,082	1,176,881	1.82
SCG	5.20	200964	5.40	5.40	5.20	5.35	5.30	5.35	0.15	1,991	1,055	5.3
SCI	2.00	200964	2.00	2.26	2.00	2.26	2.26	2.28	0.26	154,873	33,456	2.16
SCN	2.42	200964	2.42	2.46	2.34	2.46	2.44	2.46	0.04	18,874	4,543	2.41
SGP	13.10	200964	13.00	13.40	12.80	13.40	13.30	13.40	0.30	58,145	75,801	13.04
SKE	1.04	200964	1.03	1.04	1.01	1.03	1.03	1.04	(0.01)	133,090	13,620	1.02
SOLAR	2.18	200964	2.18	2.18	2.06	2.16	2.16	2.18	(0.02)	35,824	7,633	2.13
SPCG	17.70	200964	17.60	17.70	16.90	17.40	17.30	17.40	(0.30)	75,431	130,367	17.28
SPRC	8.90	200964	8.85	9.05	8.80	9.00	8.95	9.00	0.10	146,211	130,730	8.94
SSP	12.40	200964	12.40	12.40	12.30	12.40	12.30	12.40	-	11,005	13,576	12.34
SUPER	0.95	200964	0.95	0.98	0.94	0.97	0.96	0.97	0.02	4,322,010	415,343	0.96
SUPEREIF	11.30	200964	11.30	11.40	11.30	11.40	11.30	11.40	0.10	2,725	3,084	11.32
SUSCO	3.24	200964	3.16	3.22	3.16	3.20	3.20	3.22	(0.04)	8,747	2,794	3.19
TAE	2.36	200964	2.36	2.40	2.34	2.38	2.36	2.38	0.02	6,489	1,540	2.37
TCC	1.24	200964	1.19	1.38	1.19	1.36	1.35	1.36	0.12	2,360,682	311,293	1.32
TOP	48.75	200964	48.75	49.75	48.75	49.25	49.00	49.25	0.50	97,300	479,763	49.31
TPIPP	4.22	200964	4.22	4.26	4.20	4.24	4.24	4.26	0.02	110,646	46,753	4.23
TSE	2.72	200964	2.72	2.74	2.68	2.70	2.70	2.72	(0.02)	129,725	35,205	2.71
TTW	11.70	200964	11.80	11.80	11.70	11.80	11.70	11.80	0.10	35,088	41,100	11.71
WHAUP	4.24	200964	4.22	4.26	4.20	4.24	4.22	4.24	-	22,486	9,510	4.23
WP	5.55	200964	5.55	5.75	5.50	5.65	5.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.23	200964	0.23	0.24	0.22	0.24	0.23	0.24	0.01	99,118	2,281	0.23
PLANB	6.40	200964	6.40	6.55	6.30	6.40	6.40	6.45	-	128,472	82,666	6.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	200964	-	9.75	9.50	9.75	9.45	9.65	0.25	26	25	9.51
SE-ED	2.34	200964	2.32	2.34	2.28	2.34	2.32	2.34	-	601	139	2.31
TBSP	23.80	200964	-	24.00	17.10	23.10	23.00	23.10	(0.70)	56	120	21.49
TH	3.04	200964	3.08	3.14	2.94	3.00	2.98	3.00	(0.04)	228,801	69,276	3.03
TKS	11.60	200964	11.70	12.20	11.60	12.00	12.00	12.10	0.40	58,027	69,152	11.92
VGI	6.20	200964	6.20	6.45	6.15	6.35	6.35	6.40	0.15	223,898	141,660	6.33
WAVE	0.92	200964	0.94	0.98	0.90	0.95	0.95	0.96	0.03	728,902	69,497	0.95
WORK	21.20	200964	21.20	21.80	21.20	21.70	21.70	21.80	0.50	12,263	26,321	21.46
Finance & Securities												
AEONTS	199.50	200964	199.50	204.00	196.50	202.00	202.00	203.00	2.50	7,884	158,339	200.84
AMANAHA	5.20	200964	5.20	5.35	5.10	5.30	5.25	5.30	0.10	49,620	25,866	5.21
ASAP	2.58	200964	2.52	2.58	2.48	2.54	2.52	2.54	(0.04)	5,552	1,392	2.51
ASK	35.50	200964	36.00	36.00	34.75	35.25	35.00	35.25	(0.25)	8,110	28,608	35.27
ASP	3.38	200964	3.36	3.38	3.28	3.34	3.34	3.36	(0.04)	157,156	52,341	3.33
BAM	18.40	200964	18.40	18.60	18.20	18.50	18.50	18.60	0.10	96,062	177,072	18.43
BFIT	34.75	200964	34.50	35.00	34.00	34.75	34.75	35.00	-	5,898	20,349	34.5
BYD	8.15	200964	8.15	8.30	8.15	8.25	8.25	8.30	0.10	18,957	15,594	8.23
CGH	1.08	200964	1.09	1.10	1.06	1.08	1.08	1.09	-	97,103	10,482	1.08
CHAYO	13.10	200964	13.10	13.20	12.70	13.00	13.00	13.10	(0.10)	49,004	63,696	13
ECL	1.82	200964	1.80	1.82	1.76	1.82	1.81	1.82	-	76,699	13,759	1.79
FNS	4.06	200964	4.06	4.08	4.02	4.06	4.06	4.08	-	1,625	657	4.04
FSS	4.64	200964	4.62	4.68	4.46	4.68	4.68	4.70	0.04	53,049	24,190	4.56
GBX	1.45	200964	1.44	1.47	1.37	1.44	1.44	1.45	(0.01)	333,847	47,814	1.43
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	200964	2.62	2.66	2.62	2.66	2.64	2.66	0.02	3,616	954	2.64
JMT	48.50	200964	48.25	49.50	48.00	49.25	49.00	49.25	0.75	73,500	359,588	48.92
KCAR	8.55	200964	-	8.60	8.50	8.55	8.55	8.60	-	442	378	8.55
KGI	6.40	200964	6.35	6.50	6.35	6.50	6.45	6.50	0.10	71,887	46,141	6.42
KTC	61.00	200964	61.25	63.25	61.25	63.00	63.00	63.25	2.00	54,446	339,721	62.39
MBKET	11.90	200964	11.90	12.00	11.80	11.90	11.90	12.00	-	1,116	1,325	11.87
MFC	21.80	200964	-	22.00	21.70	21.80	21.80	22.00	-	270	589	21.81
MICRO	7.70	200964	7.70	7.85	7.65	7.85	7.80	7.85	0.15	10,872	8,439	7.76
ML	1.28	200964	1.26	1.29	1.22	1.29	1.29	1.30	0.01	54,552	6,866	1.26
MTC	62.75	200964	63.00	63.25	62.00	62.75	62.50	62.75	-	65,310	410,095	62.79
NCAP	12.20	200964	12.30	12.40	11.80	12.20	12.20	12.30	-	72,545	87,665	12.08
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	200964	2.58	2.60	2.58	2.58	2.58	2.60	(0.02)	1,915	495	2.58
S11	6.85	200964	6.80	6.85	6.75	6.85	6.80	6.85	-	1,597	1,086	6.8
SAK	8.60	200964	8.60	8.80	8.50	8.70	8.70	8.80	0.10	23,617	20,419	8.65
SAWAD	69.00	200964	68.75	68.75	66.75	68.50	68.25	68.50	(0.50)	148,471	1,006,688	67.8
THANI	4.22	200964	4.22	4.22	4.16	4.20	4.20	4.22	(0.02)	155,691	65,328	4.2
TIDLOR	37.75	200964	37.75	38.25	37.50	38.25	38.00	38.25	0.50	75,325	286,094	37.98
TK	9.35	200964	9.35	9.40	9.25	9.30	9.30	9.40	(0.05)	1,486	1,385	9.32
TNITY	6.85	200964	6.80	6.90	6.75	6.90	6.85	6.90	0.05	18,298	12,534	6.85
UOBKH	4.94	200964	4.96	4.96	4.90	4.92	4.90	4.92	(0.02)	1,859	913	4.91
XPG	3.74	200964	3.78	3.78	3.58	3.72	3.72	3.74	(0.02)	258,822	95,153	3.68
Food & Beverage												
APURE	9.05	200964	9.10	9.25	8.80	9.15	9.15	9.20	0.10	156,532	142,016	9.07
ASIAN	17.90	200964	18.00	18.20	17.60	18.00	18.00	18.10	0.10	52,463	94,050	17.93
BR	2.96	200964	2.96	3.02	2.94	3.00	2.98	3.00	0.04	8,027	2,377	2.96
BRR	6.00	200964	6.05	6.10	5.95	6.10	6.05	6.10	0.10	2,996	1,804	6.02
CBG	126.00	200964	127.00	128.50	125.50	127.00	127.00	127.50	1.00	46,044	584,071	126.85
CFRESH	2.32	200964	2.30	2.44	2.30	2.44	2.42	2.44	0.12	28,883	6,874	2.38
CHOTI	80.00	170964	-	79.00	79.00	79.00	77.00	78.75	(1.00)	1	8	79
CM	2.90	200964	2.88	2.92	2.88	2.90	2.90	2.92	-	851	246	2.89
CPF	26.00	200964	26.00	26.25	25.75	26.25	26.00	26.25	0.25	171,715	447,504	26.06
CPI	4.24	200964	4.28	4.36	4.20	4.24	4.24	4.26	-	150,750	64,537	4.28
F&D	22.50	200964	-	23.00	22.50	22.50	22.40	22.50	-	77	173	22.53
GLOCON	1.21	200964	1.20	1.23	1.18	1.22	1.21	1.22	0.01	199,847	23,998	1.2
HTC	35.25	200964	35.25	35.50	35.00	35.25	35.00	35.25	-	1,863	6,546	35.14
ICHI	11.00	200964	11.00	11.20	10.90	11.20	11.10	11.20	0.20	38,520	42,764	11.1
KBS	4.58	200964	4.56	4.66	4.56	4.64	4.64	4.66	0.06	1,261	585	4.64
KSL	3.58	200964	3.60	3.60	3.52	3.56	3.56	3.58	(0.02)	26,230	9,351	3.56
KTIS	5.15	200964	-	5.25	5.15	5.20	5.20	5.25	0.05	720	374	5.2
LST	5.40	200964	5.40	5.55	5.30	5.45	5.45	5.50	0.05	9,722	5,280	5.43
M	53.00	200964	52.75	53.50	52.50	53.50	53.25	53.50	0.50	7,892	42,046	53.28
MALEE	6.95	200964	6.90	7.00	6.80	7.00	7.00	7.05	0.05	2,721	1,886	6.93
MINT	32.00	200964	32.25	32.75	32.00	32.25	32.25	32.50	0.25	118,090	383,607	32.48
NRF	8.75	200964	8.70	8.80	8.60	8.70	8.70	8.75	(0.05)	38,277	33,329	8.71
NSL	19.70	200964	19.80	20.90	19.70	20.80	20.70	20.80	1.10	40,202	81,818	20.35
OISHI	43.50	200964	-	44.25	43.00	43.75	43.75	44.00	0.25	143	627	43.88
OSP	34.75	200964	34.75	35.00	34.50	34.75	34.75	35.00	-	42,686	148,313	34.75
PB	70.50	200964	-	70.50	70.00	70.25	70.00	70.25	(0.25)	87	611	70.18
PM	10.10	200964	10.20	10.20	10.00	10.10	10.10	10.20	-	16,629	16,793	10.1
PRG	11.80	200964	-	11.80	11.60	11.80	11.60	11.80	-	3	4	11.67
RBF	19.70	200964	20.00	21.20	19.70	20.70	20.70	20.80	1.00	397,210	820,059	20.65
SAPPE	27.00	200964	27.00	27.00	26.50	26.75	26.75	27.00	(0.25)	6,101	16,389	26.86
SAUCE	30.00	200964	-	30.50	30.25	30.50	30.50	30.75	0.50	19	58	30.41
SFP	112.00	200964	-	110.00	110.00	110.00	110.00	112.00	(2.00)	1	11	110
SNNP	11.90	200964	11.90	12.10	11.80	12.00	11.90	12.00	0.10	84,794	101,429	11.96
SNP	14.90	200964	-	15.30	14.80	15.20	15.00	15.20	0.30	114	172	15.08
SORKON	5.75	200964	5.70	5.85	5.65	5.75	5.75	5.80	-	13,982	7,998	5.72
SSC	32.00	200964	-	31.75	30.50	31.00	31.00	31.25	(1.00)	36	112	30.98
SSF	8.35	200964	-	8.40	8.40	8.40	8.35	8.50	0.05	19	16	8.4
SST	4.56	200964	-	4.66	4.56	4.60	4.58	4.60	0.04	2,512	1,154	4.6
SUN	7.50	200964	7.55	7.60	7.25	7.55	7.55	7.60	0.05	67,412	50,151	7.44
TC	5.85	200964	5.70	5.90	5.70	5.90	5.80	5.90	0.05	3,451	1,992	5.77
TFG	4.52	200964	4.56	4.56	4.48	4.54	4.54	4.56	0.02	15,428	6,984	4.53
TFMAMA	196.00	200964	196.00	196.50	195.50	196.00	196.00	196.50	-	365	7,154	196.01
TIPCO	9.05	200964	9.00	9.05	8.95	9.00	9.00	9.05	(0.05)	4,305	3,871	8.99
TKN	6.90	200964	6.85	7.00	6.80	6.90	6.90	6.95	-	45,202	31,200	6.9
TU	21.70	200964	21.90	22.40	21.80	22.20	22.10	22.20	0.50	457,136	1,011,038	22.12
TVO	31.50	200964	31.50									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	150964	-	-	-	-	46.75	53.00	-	-	-	0
NTV	38.75	200964	38.50	38.75	38.50	38.75	38.50	38.75	-	138	531	38.51
PR9	10.50	200964	10.40	10.60	10.40	10.50	10.50	10.60	-	1,815	1,906	10.5
PRINC	4.48	200964	4.48	4.62	4.42	4.60	4.58	4.60	0.12	66,766	30,375	4.55
RAM	150.50	200964	150.00	150.50	148.00	149.00	149.00	149.50	(1.50)	546	8,151	149.29
RJH	32.00	200964	32.00	32.50	31.75	32.25	32.25	32.50	0.25	1,730	5,556	32.12
RPH	6.25	200964	6.40	6.40	6.20	6.25	6.25	6.30	-	6,705	4,200	6.26
SKR	11.80	200964	11.70	11.80	11.60	11.80	11.70	11.80	-	6,682	7,833	11.72
SVH	404.00	200964	-	404.00	402.00	402.00	402.00	404.00	(2.00)	11	444	403.82
THG	32.25	200964	32.00	32.50	31.75	32.50	32.25	32.50	0.25	6,119	19,745	32.27
VIBHA	2.18	200964	2.18	2.22	2.16	2.20	2.20	2.22	0.02	58,630	12,837	2.19
VIH	12.00	200964	11.90	12.30	11.90	12.00	12.00	12.10	-	12,117	14,583	12.04
WPH	2.26	200964	2.28	2.30	2.22	2.22	2.22	2.26	(0.04)	3,591	808	2.25
Tourism & Leisure										-	-	
ASIA	5.75	200964	5.85	5.85	5.75	5.85	5.80	5.85	0.10	51	30	5.8
CENTEL	34.75	200964	34.75	36.00	33.75	35.25	35.25	35.50	0.50	52,425	184,561	35.2
CSR	61.00	90964	-	-	-	-	60.25	61.00	-	-	-	0
DUSIT	9.70	200964	9.65	9.85	9.55	9.70	9.70	9.85	-	1,165	1,125	9.66
ERW	3.00	200964	3.00	3.10	2.96	3.06	3.06	3.08	0.06	108,551	33,104	3.05
GRAND	0.54	200964	0.54	0.55	0.54	0.55	0.54	0.55	0.01	61,182	3,314	0.54
LRH	31.50	200964	-	32.50	30.00	30.50	30.50	30.75	(1.00)	1,145	3,518	30.73
MANRIN	25.50	200964	-	25.25	25.25	25.25	25.00	25.25	(0.25)	1	3	25.25
OHTL	340.00	200964	-	340.00	300.00	329.00	328.00	340.00	(11.00)	87	2,685	308.6
ROH	31.00	160964	-	-	-	-	30.00	30.75	-	-	-	0
SHANG	53.75	160964	-	-	-	-	52.00	53.75	-	-	-	0
SHR	3.66	200964	3.72	3.74	3.56	3.58	3.58	3.60	(0.08)	279,193	101,726	3.64
VRANDA	6.60	200964	6.65	6.70	6.55	6.70	6.65	6.70	0.10	1,131	751	6.64
Home & Office Prodi										-	-	
AJA	0.63	200964	0.63	0.63	0.57	0.61	0.60	0.61	(0.02)	823,397	49,814	0.6
DTCI	28.00	100964	-	-	-	-	26.25	29.00	-	-	-	0
FANCY	1.10	200964	1.11	1.18	1.06	1.13	1.13	1.14	0.03	238,728	27,172	1.14
KYE	376.00	200964	-	378.00	376.00	377.00	377.00	378.00	1.00	36	1,359	377.53
L&E	2.10	200964	2.04	2.08	2.04	2.08	2.06	2.08	(0.02)	421	87	2.07
MODERN	3.76	200964	3.70	3.76	3.70	3.76	3.74	3.76	-	1,775	661	3.72
OGC	25.75	200964	-	26.00	26.00	26.00	25.75	26.00	0.25	5	13	26
ROCK	16.20	170964	-	-	-	-	16.00	20.00	-	-	-	0
SIAM	1.97	200964	-	1.98	1.94	1.97	1.96	1.97	-	2,093	409	1.96
TCMC	1.71	200964	1.69	1.72	1.67	1.70	1.70	1.71	(0.01)	14,600	2,470	1.69
TSR	3.48	200964	3.44	3.58	3.42	3.50	3.48	3.50	0.02	15,522	5,436	3.5
Insurance										-	-	
AYUD	36.75	200964	36.75	36.75	36.75	36.75	36.50	36.75	-	37	136	36.75
BKI	272.00	200964	272.00	272.00	270.00	272.00	271.00	272.00	-	1,499	40,625	271.01
BLA	28.00	200964	28.25	30.00	27.75	29.25	29.25	29.50	1.25	98,814	286,006	28.94
BUI	15.00	200964	15.00	15.20	15.00	15.10	15.00	15.10	0.10	283	426	15.07
CHARAN	29.75	200964	-	30.50	30.00	30.50	30.00	30.50	0.75	60	183	30.44
INSURE	29.75	270864	-	30.00	30.00	30.00	28.75	32.50	0.25	1	3	30
KWG	1.72	200964	-	1.70	1.63	1.70	1.69	1.70	(0.02)	3,372	558	1.65
MTI	87.75	200964	87.75	88.25	87.25	88.00	87.75	88.25	0.25	221	1,942	87.89
NKI	44.00	200964	-	44.50	43.75	43.75	43.75	44.25	(0.25)	58	255	43.9
NSI	79.50	200964	79.75	80.25	79.25	79.50	79.50	79.75	-	38	303	79.8
SMK	29.25	200964	29.50	29.50	29.00	29.25	29.00	29.25	-	382	1,110	29.05
TGH	30.50	200964	-	30.00	28.00	30.00	29.25	30.00	(0.50)	79	233	29.44
THRE	1.36	200964	1.35	1.36	1.32	1.35	1.35	1.36	(0.01)	82,255	11,050	1.34
THREL	2.96	200964	2.94	2.98	2.90	2.94	2.94	2.98	(0.02)	8,306	2,452	2.95
TIPH	44.00	200964	43.50	46.50	42.75	45.75	45.50	45.75	1.75	92,155	415,068	45.04
TQM	108.00	200964	108.00	110.00	106.00	109.00	108.50	109.00	1.00	9,748	105,380	108.1
TSI	0.36	200964	0.35	0.41	0.35	0.38	0.37	0.38	0.02	497,223	19,053	0.38
TVI	9.40	200964	9.35	9.40	9.20	9.35	9.30	9.35	(0.05)	3,513	3,266	9.3
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	20.50	200964	20.60	20.60	20.00	20.30	20.30	20.40	(0.20)	52,261	106,354	20.35
ALUCON	181.00	200964	-	-	-	-	180.00	182.00	-	-	-	0
BGC	11.00	200964	11.00	11.20	10.80	11.00	11.00	11.20	-	26,289	28,923	11
CSC	49.25	200964	48.50	49.25	48.50	49.25	48.75	49.25	-	173	842	48.67
NEP	0.45	200964	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	21,246	931	0.44
PTL	28.00	200964	28.25	28.50	27.50	28.00	27.75	28.00	-	24,206	67,842	28.03
SCGP	62.25	200964	62.50	64.00	62.25	63.25	63.25	63.50	1.00	266,876	1,694,013	63.48
SFLEX	5.55	200964	5.55	5.70	5.50	5.60	5.60	5.65	0.05	38,168	21,334	5.59
SITHAI	1.43	200964	1.44	1.44	1.39	1.43	1.42	1.43	-	196,264	27,898	1.42
SLP	1.04	200964	1.02	1.07	1.01	1.07	1.06	1.07	0.03	31,297	3,252	1.04
SMPC	12.60	200964	12.60	13.20	12.40	13.20	13.10	13.20	0.60	35,192	45,332	12.88
SPACK	2.78	200964	2.80	2.80	2.74	2.80	2.78	2.80	0.02	3,214	893	2.78
TCOAT	29.75	170964	-	-	-	-	28.00	30.00	-	-	-	0
TFI	0.27	200964	0.27	0.28	0.26	0.28	0.27	0.28	0.01	127,699	3,446	0.27
THIP	31.25	200964	-	31.25	31.00	31.25	31.00	31.25	-	63	195	31.02
TMD	24.30	200964	-	24.40	24.20	24.40	24.20	24.50	0.10	31	75	24.3
TOPP	205.00	80964	-	-	-	-	180.50	205.00	-	-	-	0
TPBI	4.94	200964	4.94	4.98	4.92	4.98	4.96	4.98	0.04	695	344	4.95
TPP	19.00	200964	-	19.30	18.80	19.10	19.00	19.10	0.10	24	46	18.96
Personal Products &										-	-	
APCO	6.00	200964	6.00	6.10	5.80	5.85	5.85	5.90	(0.15)	7,693	4,543	5.91
DDD	17.40	200964	17.30	17.80	17.20	17.80	17.70	17.80	0.40	6,408	11,251	17.56
JCT	77.25	130964	-	79.00	79.00	79.00	77.00	79.25	1.75	1	8	79
KISS	11.90	200964	11.90	12.80	11.50	12.80	12.70	12.80	0.90	165,139	204,789	12.4
OCC	9.90	200964	-	10.50	9.80	10.50	9.90	10.50	0.60	143	145	10.13
S & J	26.75	200964	-	27.75	27.00	27.25	26.25	27.50	0.50	7	19	27.36
STGT	33.00	200964	33.00	33.25	32.25	32.50	32.50	32.75	(0.50)	283,633	924,732	32.6
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	200964	11.80	12.00	11.80	12.00	11.70	12.00	-	220	261	11.85
TOG	8.85	200964	8.85	9.10	8.65	9.00	8.95	9.00	0.15	9,612	8,526	8.87
Professional Service										-	-	
BWG	0.68	200964	0.68	0.70	0.67	0.69	0.69	0.70	0.01	444,696	30,436	0.68
GENCO	1.00	200964	1.00	1.06	0.99	1.04	1.03	1.04	0.04	182,955	18,828	1.03
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.15	200964	-	9.35	9.15	9.25	9.25	9.30	0.10	2,603	2,406	9.24
SO	13.00	200964	13.00	13.10	12.80	13.00	13.00	13.10	-	3,649	4,741	12.99
Property Developme										-	-	
A	4.98	200964	4.94	4.98	4.94	4.98	4.96	4.98	-	18	9	4.96
AMATA	18.20	200964	18.10	18.60	18.00	18.60	18.50	18.60	0.40	94,252	172,537	18.31
AMATAV	7.80	200964	7.85	7.90	7.70	7.80	7.75	7.80	-	1,832	1,427	7.79
ANAN	1.64	200964	1.62	1.69	1.62	1.68	1.68	1.69	0.04	5		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.54	200964	0.53	0.54	0.51	0.52	0.52	0.53	(0.02)	1,191,147	62,060	0.52
CI	0.97	200964	0.97	0.98	0.95	0.95	0.94	0.95	(0.02)	13,282	1,271	0.96
CPN	52.75	200964	52.75	54.00	52.50	53.50	53.50	53.75	0.75	117,512	627,296	53.38
ESTAR	0.59	200964	0.59	0.59	0.57	0.58	0.58	0.59	(0.01)	204,257	11,779	0.58
EVER	0.37	200964	0.37	0.38	0.35	0.37	0.36	0.37	-	343,933	12,423	0.36
FPT	11.60	200964	11.60	11.80	11.50	11.80	11.70	11.80	0.20	2,732	3,186	11.66
GLAND	2.20	200964	2.22	2.22	2.20	2.22	2.22	2.24	0.02	438	97	2.22
J	3.04	200964	3.06	3.14	2.98	3.14	3.10	3.14	0.10	59,162	18,217	3.08
JCK	1.09	200964	1.09	1.12	1.08	1.10	1.10	1.12	0.01	32,791	3,614	1.1
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	200964	9.20	9.30	9.20	9.25	9.25	9.30	(0.10)	5,887	5,437	9.23
LH	8.10	200964	8.05	8.15	8.05	8.10	8.10	8.15	-	255,607	206,974	8.1
LPN	4.90	200964	4.88	4.94	4.86	4.92	4.90	4.92	0.02	37,151	18,187	4.9
MBK	13.40	200964	13.40	13.60	13.30	13.50	13.50	13.60	0.10	10,636	14,256	13.4
MJD	1.95	200964	1.93	1.97	1.90	1.97	1.96	1.97	0.02	14,311	2,759	1.93
MK	3.10	200964	3.08	3.10	3.08	3.10	3.08	3.10	-	550	170	3.09
NCH	1.42	200964	1.44	1.52	1.41	1.46	1.45	1.46	0.04	153,346	22,708	1.48
NNCL	2.66	200964	2.64	2.66	2.62	2.64	2.62	2.64	(0.02)	4,356	1,146	2.63
NOBLE	6.60	200964	6.55	6.60	6.45	6.55	6.55	6.60	(0.05)	83,166	54,324	6.53
NUSA	0.40	200964	0.40	0.41	0.39	0.41	0.40	0.41	0.01	292,774	11,724	0.4
NVD	2.72	200964	2.64	2.72	2.64	2.70	2.68	2.70	(0.02)	6,779	1,833	2.7
ORI	10.20	200964	10.30	10.40	9.95	10.20	10.20	10.30	-	139,367	141,496	10.15
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	200964	0.46	0.46	0.45	0.46	0.45	0.46	-	168,365	7,732	0.46
PLAT	3.06	200964	3.08	3.08	3.02	3.06	3.04	3.06	-	4,689	1,423	3.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	200964	1.15	1.21	1.12	1.13	1.13	1.14	-	25,876	2,985	1.15
PRIN	2.28	200964	2.28	2.28	2.24	2.28	2.26	2.28	-	2,034	464	2.28
PSH	13.00	200964	13.00	13.20	12.90	13.10	13.00	13.10	0.10	12,084	15,672	12.97
QH	2.20	200964	2.20	2.24	2.20	2.24	2.22	2.24	0.04	213,714	47,447	2.22
RICHY	1.34	200964	1.42	1.51	1.38	1.39	1.39	1.40	0.05	2,984,475	431,212	1.44
RML	0.92	200964	0.91	0.95	0.90	0.94	0.93	0.94	0.02	98,514	9,159	0.93
ROJNA	6.40	200964	6.40	6.55	6.40	6.55	6.50	6.55	0.15	20,358	13,203	6.49
S	2.02	200964	2.04	2.08	2.00	2.06	2.04	2.06	0.04	59,528	12,186	2.05
SA	9.75	200964	9.70	9.75	9.40	9.55	9.50	9.55	(0.20)	47,560	45,502	9.57
SAMCO	1.60	200964	1.58	1.71	1.56	1.65	1.64	1.65	0.05	65,306	10,763	1.65
SC	3.26	200964	3.22	3.30	3.22	3.30	3.28	3.30	0.04	54,456	17,749	3.26
SENA	3.82	200964	3.82	3.84	3.82	3.84	3.82	3.84	0.02	8,569	3,285	3.83
SF	11.90	200964	11.90	12.00	11.90	11.90	11.90	12.00	-	17,074	20,318	11.9
SIRI	1.26	200964	1.25	1.29	1.25	1.28	1.27	1.28	0.02	2,569,633	326,909	1.27
SPALI	20.60	200964	20.70	20.70	20.50	20.60	20.60	20.70	-	40,131	82,829	20.64
U	1.79	200964	1.80	1.87	1.74	1.83	1.82	1.83	0.04	2,022,234	370,199	1.83
UV	4.14	200964	4.14	4.20	4.10	4.18	4.18	4.20	0.04	65,498	27,223	4.16
WHA	3.20	200964	3.18	3.26	3.16	3.24	3.22	3.24	0.04	448,317	144,152	3.22
WIN	0.92	200964	0.92	0.96	0.90	0.95	0.94	0.95	0.03	70,068	6,575	0.94
Paper & Printing Mai	-	-	-	-	-	-	-	-	-	-	-	-
UTP	17.10	200964	17.10	17.20	16.80	17.10	17.10	17.20	-	19,316	32,810	16.99
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	11.90	200964	12.20	12.30	11.90	11.90	11.90	12.20	-	15	18	12.19
BTNC	10.30	200964	-	-	-	-	10.10	10.50	-	-	-	0
CPH	3.94	200964	-	3.96	3.88	3.96	3.84	3.96	0.02	46	18	3.89
CPL	2.06	200964	2.08	2.16	2.00	2.10	2.08	2.10	0.04	19,640	4,148	2.11
ICC	30.00	200964	-	30.25	30.25	30.25	30.00	30.25	0.25	10	30	30.25
NC	10.20	200964	10.50	10.50	10.20	10.20	10.00	10.20	-	31	32	10.34
PAF	1.56	200964	1.56	1.64	1.55	1.63	1.62	1.63	0.07	18,564	2,981	1.61
PDJ	2.20	200964	-	2.22	2.18	2.22	2.20	2.22	0.02	1,224	270	2.2
PG	6.40	200964	-	6.60	6.35	6.35	6.35	6.55	(0.05)	151	96	6.35
SABINA	19.10	200964	19.00	19.30	19.00	19.30	19.20	19.30	0.20	5,789	11,059	19.1
SAWANG	10.40	150964	-	-	-	-	9.75	10.40	-	-	-	0
SUC	32.50	200964	32.25	33.00	32.25	33.00	32.75	33.00	0.50	447	1,459	32.63
TNL	17.00	170964	-	-	-	-	16.40	16.90	-	-	-	0
TR	41.50	200964	42.00	44.00	41.50	44.00	43.75	44.00	2.50	15,760	67,933	43.1
TTI	25.75	200964	-	25.75	25.75	25.75	23.70	25.75	-	1	3	25.75
TTT	50.00	200964	-	50.25	50.25	50.25	50.25	51.00	0.25	3	15	50.25
UPF	66.00	200964	-	66.75	66.00	66.75	66.50	67.00	0.75	12	80	66.67
UT	18.40	200964	-	-	-	-	18.40	18.90	-	-	-	0
WACOAL	39.75	200964	-	40.00	39.75	40.00	39.75	40.00	0.25	3	12	39.83
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.70	200964	2.70	2.78	2.66	2.76	2.76	2.78	0.06	213,893	58,270	2.72
AOT	61.00	200964	61.25	62.50	61.00	62.25	62.00	62.25	1.25	340,424	2,105,963	61.86
ASIMAR	2.64	200964	2.62	2.68	2.60	2.64	2.64	2.68	-	3,870	1,022	2.64
B	0.96	200964	0.97	0.98	0.93	0.94	0.94	0.95	(0.02)	2,129,262	202,814	0.95
BA	12.30	200964	12.40	12.90	12.00	12.60	12.60	12.70	0.30	106,316	131,888	12.41
BEM	8.85	200964	8.80	8.95	8.70	8.90	8.90	8.95	0.05	577,183	509,919	8.83
BTS	9.35	200964	9.35	9.50	9.30	9.40	9.40	9.45	0.05	287,816	270,417	9.4
BTSGIF	4.56	200964	4.56	4.56	4.52	4.52	4.52	4.54	(0.04)	26,211	11,894	4.54
DMT	12.90	200964	12.80	13.10	12.80	13.10	13.00	13.10	0.20	7,805	10,114	12.96
III	12.00	200964	12.10	12.50	12.00	12.30	12.30	12.40	0.30	186,160	228,645	12.28
JUTHA	1.56	200964	1.51	1.58	1.46	1.56	1.55	1.56	-	6,292	967	1.54
JWD	15.00	200964	15.00	15.40	14.80	15.00	15.00	15.10	-	51,777	77,993	15.06
KEX	39.25	200964	39.50	39.50	39.00	39.25	39.25	39.50	-	32,523	127,914	39.33
KIAT	0.61	200964	0.61	0.62	0.59	0.61	0.61	0.62	-	142,056	8,602	0.61
KWC	253.00	150964	-	260.00	260.00	260.00	252.00	270.00	7.00	2	52	260
MENA	1.97	200964	1.97	1.98	1.93	1.97	1.96	1.97	-	74,866	14,678	1.96
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.18	200964	4.18	4.20	4.12	4.18	4.18	4.20	-	60,722	25,249	4.16
PORT	2.74	200964	2.72	2.74	2.68	2.70	2.70	2.72	(0.04)	5,141	1,392	2.71
PRM	6.55	200964	6.55	6.65	6.45	6.65	6.65	6.70	0.10	57,222	37,643	6.58
PSL	20.60	200964	20.70	21.10	20.10	20.80	20.80	20.90	0.20	307,124	634,511	20.66
RCL	53.75	200964	55.00	55.50	53.25	54.25	54.25	54.50	0.50	64,715	352,330	54.44
TFFIF	7.50	200964	7.55	7.60	7.50	7.55	7.55	7.60	0.05	26,887	20,341	7.57
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	6.95	200964	-	7.00	6.95	6.95	6.95	7.05	-	60	42	6.98
TTA	13.90	200964	13.90	14.00	13.30	13.90	13.80	13.90	-	698,607	953,033	13.64
WICE	12.80	200964	12.70	12.80	12.30	12.50	12.50	12.60	(0.30)	93,606	117,522	12.55
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
3K-BAT	69.00	170964	-	69.75	69.75	69.75	68.75	70.00	0.75	1	7	69.75
ACG	2.72	200964	2.72	2.72	2.66	2.72	2.68	2.72	-	2,977	800	2.69
AH	21.10	200964	21.10	21.20	20.90	21.20	21.10	21.20	0.10	7,901	16,648	21.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 21, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
STANLY	168.00	200964	167.50	168.50	166.50	168.00	168.00	168.50	-	458	7,666	167.38	
TKT	2.00	200964	1.98	2.08	1.97	2.08	2.04	2.08	0.08	6,813	1,370	2.01	
TNPC	3.90	200964	3.94	4.00	3.82	3.98	3.98	4.00	0.08	48,410	18,968	3.92	
TRU	4.90	200964	4.78	4.92	4.70	4.92	4.90	4.92	0.02	1,192	576	4.84	
TSC	11.20	200964	11.20	11.30	11.10	11.20	11.20	11.40	-	121	135	11.18	
Industrial Materials													
ALLA	1.93	200964	1.93	1.95	1.83	1.93	1.93	1.94	-	52,071	9,810	1.88	
ASEFA	3.98	200964	3.98	4.00	3.96	3.98	3.96	3.98	-	968	384	3.97	
CPT	0.92	200964	0.92	0.95	0.91	0.94	0.93	0.94	0.02	49,471	4,618	0.93	
CRANE	1.52	200964	1.50	1.50	1.45	1.49	1.48	1.49	(0.03)	35,625	5,270	1.48	
CTW	8.05	200964	7.95	8.10	7.95	8.05	7.90	8.05	-	404	325	8.03	
FMT	26.50	200964	-	26.50	26.25	26.25	26.00	27.00	(0.25)	54	143	26.39	
HTECH	6.40	200964	6.40	6.45	6.20	6.35	6.35	6.40	(0.05)	32,136	20,199	6.29	
KKC	1.21	200964	1.21	1.26	1.18	1.25	1.24	1.25	0.04	11,618	1,425	1.23	
PK	2.50	200964	2.50	2.62	2.50	2.60	2.60	2.62	0.10	32,072	8,283	2.58	
SNC	13.50	200964	13.50	13.70	13.30	13.50	13.50	13.60	-	10,754	14,548	13.53	
STARK	4.38	200964	4.38	4.46	4.36	4.44	4.42	4.44	0.06	285,474	126,053	4.42	
TCJ	4.40	200964	4.50	4.50	4.32	4.42	4.40	4.44	0.02	327	143	4.38	
TPCS	12.50	170964	-	12.60	12.50	12.60	12.40	12.60	0.10	11	14	12.51	
VARO	4.92	200964	-	4.96	4.80	4.90	4.88	4.90	(0.02)	101	49	4.84	
Property Fund & REI													
AIMCG	5.65	200964	-	5.65	5.45	5.65	5.60	5.65	-	3,280	1,805	5.5	
AIMIRT	12.70	200964	12.70	12.80	12.70	12.80	12.70	12.80	0.10	865	1,100	12.72	
ALLY	6.90	200964	-	6.95	6.85	6.90	6.90	6.95	-	1,828	1,265	6.92	
AMATAR	8.85	200964	-	8.90	8.80	8.90	8.85	8.90	0.05	98	86	8.81	
B-WORK	10.00	200964	10.10	10.20	10.00	10.10	10.10	10.20	0.10	2,578	2,603	10.1	
BKKCP	11.00	200964	-	11.00	11.00	11.00	10.90	11.00	-	123	135	11	
BOFFICE	8.10	200964	8.00	8.15	8.00	8.15	8.10	8.15	0.05	4,831	3,872	8.02	
CPNCG	11.70	200964	11.70	11.80	11.70	11.80	11.70	11.80	0.10	2,367	2,772	11.71	
CPNREIT	20.80	200964	20.80	20.90	20.60	20.80	20.80	20.90	-	6,505	13,552	20.83	
CPTGF	8.75	200964	8.75	8.80	8.70	8.75	8.70	8.75	-	2,843	2,484	8.74	
CTARAF	5.00	200964	-	5.10	5.05	5.10	5.05	5.10	0.10	111	56	5.05	
DREIT	5.05	200964	5.05	5.15	5.00	5.15	5.10	5.15	0.10	1,367	695	5.09	
ERWPF	4.32	200964	4.32	4.36	4.32	4.36	4.34	4.36	0.04	232	101	4.34	
FTREIT	12.80	200964	12.80	12.90	12.80	12.80	12.80	12.90	-	11,835	15,209	12.85	
FUTUREPF	13.90	200964	14.00	14.00	13.80	14.00	13.90	14.00	0.10	532	739	13.9	
GAHREIT	8.30	200964	-	-	-	-	8.25	8.30	-	-	-	0	
GOLDPF	8.30	200964	-	8.35	8.25	8.35	8.30	8.35	0.05	1,217	1,016	8.35	
GROREIT	10.00	200964	10.00	10.00	10.00	10.00	9.95	10.00	-	1,770	1,770	10	
GVREIT	10.00	200964	10.00	10.20	10.00	10.20	10.10	10.20	0.20	1,069	1,084	10.14	
HPF	4.58	200964	4.58	4.60	4.58	4.58	4.58	4.60	-	572	262	4.59	
HREIT	9.20	200964	9.15	9.20	9.15	9.15	9.15	9.20	(0.05)	5,445	4,983	9.15	
IMPACT	18.40	200964	18.40	18.50	18.30	18.40	18.40	18.60	-	967	1,781	18.42	
INETREIT	10.10	200964	10.20	10.20	10.10	10.10	10.10	10.20	-	1,504	1,519	10.1	
KPNPF	6.65	170964	-	6.65	6.65	6.65	6.60	6.65	-	91	61	6.65	
LHHOTEL	9.05	200964	9.05	9.15	9.00	9.15	9.10	9.15	0.10	1,127	1,025	9.1	
LHPF	5.40	200964	-	5.40	5.40	5.40	5.40	5.45	-	233	126	5.4	
LHSC	10.30	200964	10.30	10.40	10.20	10.40	10.30	10.40	0.10	213	219	10.28	
LPF	15.20	200964	15.10	15.30	15.10	15.20	15.20	15.30	-	8,998	13,678	15.2	
LUXF	6.40	200964	-	6.40	6.35	6.40	6.40	6.65	-	194	124	6.39	
M-II	7.55	200964	-	7.55	7.50	7.50	7.45	7.55	(0.05)	33	25	7.55	
M-PAT	4.14	200964	-	-	-	-	3.74	4.48	-	-	-	0	
M-STOR	6.05	200964	-	-	-	-	6.05	6.20	-	-	-	0	
MIPF	15.40	130964	-	15.10	15.10	15.10	15.10	1					

Main Board Quotation

Issue Date Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.15	200964	5.15	5.25	5.05	5.25	5.15	5.25	0.10	4,739	2,449	5.17
BJCHI	1.96	200964	1.95	2.00	1.95	1.97	1.97	1.99	0.01	7,484	1,466	1.96
BKD	2.16	200964	2.16	2.18	2.12	2.18	2.16	2.18	0.02	872	188	2.16
CK	20.00	200964	20.00	20.10	19.80	20.00	20.00	20.10	-	20,293	40,489	19.95
CNT	1.92	200964	1.92	1.96	1.89	1.93	1.93	1.94	0.01	3,271	630	1.93
EMC	0.28	200964	0.28	0.29	0.28	0.29	0.28	0.29	0.01	1,132,196	31,887	0.28
ITD	2.22	200964	2.20	2.26	2.18	2.22	2.22	2.24	-	308,888	68,499	2.22
NWR	0.99	200964	0.98	1.00	0.96	0.98	0.98	0.99	(0.01)	230,480	22,588	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	200964	0.87	0.90	0.86	0.88	0.88	0.89	-	70,259	6,175	0.88
PREB	8.25	200964	8.20	8.40	8.15	8.20	8.20	8.25	(0.05)	1,096	909	8.3
PYLON	4.46	200964	4.46	4.52	4.42	4.46	4.44	4.48	-	3,559	1,589	4.46
RT	2.22	200964	2.22	2.30	2.16	2.28	2.26	2.28	0.06	81,355	18,152	2.23
SEAFCO	4.50	200964	4.48	4.52	4.44	4.52	4.50	4.52	0.02	13,620	6,109	4.49
SQ	2.28	200964	2.28	2.32	2.22	2.30	2.28	2.30	0.02	28,502	6,492	2.28
SRICHA	20.10	200964	20.20	20.60	20.10	20.40	20.30	20.40	0.30	5,672	11,524	20.32
STEC	12.60	200964	12.60	12.80	12.50	12.70	12.70	12.80	0.10	48,823	61,870	12.67
STPI	4.28	200964	4.24	4.36	4.24	4.30	4.30	4.32	0.02	22,097	9,510	4.3
SYNTEC	1.99	200964	1.98	2.02	1.93	2.02	2.00	2.02	0.03	87,341	17,262	1.98
TEAMG	3.88	200964	3.86	3.90	3.74	3.80	3.80	3.82	(0.08)	614,498	234,593	3.82
TPOLY	2.04	200964	2.04	2.04	1.98	2.04	2.02	2.04	-	20,316	4,117	2.03
TRC	0.21	200964	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	566,379	11,351	0.2
TRITN	0.29	200964	0.29	0.30	0.29	0.29	0.29	0.30	-	949,558	27,556	0.29
TTCL	4.66	200964	4.66	4.76	4.60	4.74	4.72	4.74	0.08	37,363	17,573	4.7
UNIQ	6.35	200964	6.25	6.50	6.20	6.45	6.40	6.45	0.10	18,749	11,865	6.33
WGE	2.14	200964	2.18	2.24	2.08	2.08	2.08	2.12	(0.06)	431,671	93,774	2.17

Foreign Board Quotation

Issue Date :

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	200964	-	5.60	5.45	5.60	5.55	5.60	-	441.00	244.00	5.00
AU	10.20	200964	10.20	10.30	10.10	10.20	10.10	10.20	-	11,364.00	11,590.00	10.00
JCKH	0.50	200964	0.49	0.51	0.48	0.50	0.49	0.50	-	73,350.00	3,600.00	-
KASET	1.68	200964	1.68	1.70	1.66	1.68	1.68	1.69	-	3,236.00	543.00	1.00
MUD	2.06	200964	2.00	2.06	2.00	2.04	2.04	2.06	(0.02)	884.00	179.00	2.00
TACC	7.35	200964	7.35	7.50	7.25	7.50	7.45	7.50	0.15	17,552.00	12,999.00	7.00
TMILL	3.88	200964	3.88	3.90	3.80	3.88	3.86	3.88	-	7,671.00	2,950.00	3.00
XO	21.20	200964	21.00	21.20	20.70	21.10	21.10	21.20	(0.10)	19,649.00	41,237.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	200964	1.06	1.12	1.05	1.10	1.09	1.10	0.04	25,266.00	2,766.00	1.00
BIZ	10.90	200964	10.90	10.90	10.20	10.50	10.50	10.60	(0.40)	35,871.00	37,710.00	10.00
DOD	12.10	200964	11.90	12.10	11.90	12.00	11.90	12.00	(0.10)	12,494.00	14,960.00	11.00
ECF	1.71	200964	1.69	1.79	1.66	1.74	1.74	1.76	0.03	219,764.00	38,434.00	1.00
EFORL	0.26	200964	0.25	0.27	0.25	0.26	0.25	0.26	-	2,954,224.00	76,613.00	-
HPT	0.85	200964	0.85	0.87	0.83	0.86	0.85	0.86	0.01	32,570.00	2,776.00	-
IP	21.60	200964	21.60	22.20	21.50	22.20	22.10	22.20	0.60	12,305.00	27,170.00	22.00
JUBILE	23.80	200964	23.60	24.00	23.60	23.80	23.80	24.00	-	901.00	2,141.00	23.00
MOONG	5.05	200964	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	1,296.00	651.00	5.00
NPK	14.40	150964	-	14.40	10.50	13.80	13.90	14.50	(0.60)	68.00	80.00	11.00
OCEAN	1.60	200964	1.60	1.60	1.54	1.58	1.58	1.59	(0.02)	312,022.00	48,957.00	1.00
SMD	15.10	200964	15.20	15.20	14.70	15.00	15.00	15.10	(0.10)	34,627.00	51,898.00	14.00
TM	3.40	200964	3.38	3.44	3.32	3.40	3.40	3.42	-	11,743.00	3,965.00	3.00
WINMED	6.40	200964	6.40	6.45	6.20	6.45	6.40	6.45	0.05	25,114.00	15,889.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.06	200964	2.02	2.10	1.78	1.88	1.87	1.88	(0.18)	89,217.00	17,071.00	1.00
AF	1.09	200964	1.03	1.09	1.03	1.05	1.05	1.08	(0.04)	28,210.00	2,967.00	1.00
AIRA	2.08	200964	2.08	2.12	2.04	2.12	2.06	2.10	0.04	527.00	109.00	2.00
ASN	3.68	200964	-	3.74	3.60	3.68	3.64	3.70	-	107.00	39.00	3.00
BROOK	0.70	200964	0.69	0.69	0.65	0.69	0.68	0.69	(0.01)	785,327.00	52,772.00	-
GCAP	1.97	200964	1.97	1.99	1.90	1.96	1.96	1.98	(0.01)	6,845.00	1,342.00	1.00
LIT	3.66	200964	3.66	3.70	3.62	3.68	3.66	3.68	0.02	924.00	338.00	3.00
MITSIB	1.23	200964	1.22	1.26	1.22	1.24	1.22	1.24	0.01	5,546.00	684.00	1.00
SGF	1.17	200964	1.17	1.21	1.14	1.20	1.19	1.20	0.03	128,958.00	15,203.00	1.00
TQR	15.30	200964	15.30	15.30	15.00	15.10	15.10	15.20	(0.20)	7,715.00	11,685.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	200964	2.06	2.08	2.00	2.06	2.06	2.08	-	84,211.00	17,123.00	2.00
BM	3.90	200964	3.88	3.88	3.82	3.88	3.86	3.88	(0.02)	10,094.00	3,891.00	3.00
CHO	1.02	200964	0.98	1.00	0.91	0.99	0.98	0.99	(0.03)	958,495.00	91,560.00	-
CHOW	3.32	200964	3.32	3.46	3.32	3.34	3.34	3.40	0.02	685.00	229.00	3.00
CIG	0.82	200964	0.83	0.93	0.82	0.93	0.92	0.93	0.11	921,515.00	81,520.00	-
COLOR	2.24	200964	2.24	2.30	2.16	2.28	2.28	2.30	0.04	41,267.00	9,211.00	2.00
CPR	4.34	200964	-	4.40	4.16	4.26	4.26	4.30	(0.08)	1,129.00	480.00	4.00
FPI	2.34	200964	2.32	2.40	2.26	2.40	2.36	2.40	0.06	7,260.00	1,679.00	2.00
GTB	0.98	200964	0.98	1.02	0.95	0.99	0.99	1.00	0.01	110,867.00	10,924.00	-
KCM	1.06	200964	1.05	1.08	1.02	1.05	1.05	1.06	(0.01)	40,949.00	4,272.00	1.00
KUMWEL	3.48	200964	3.44	3.60	3.22	3.60	3.58	3.60	0.12	114,110.00	39,115.00	3.00
KWM	4.76	200964	4.78	4.80	4.62	4.74	4.74	4.76	(0.02)	19,492.00	9,218.00	4.00
MBAX	5.20	200964	5.10	5.25	5.05	5.20	5.15	5.20	-	5,340.00	2,743.00	5.00
MGT	3.46	200964	3.44	3.50	3.40	3.46	3.46	3.48	-	10,281.00	3,546.00	3.00
NDR	3.02	200964	3.04	3.08	3.00	3.04	3.04	3.06	0.02	3,935.00	1,195.00	3.00
PACO	3.14	200964	3.14	3.14	3.04	3.10	3.10	3.12	(0.04)	93,882.00	28,988.00	3.00
PDG	4.14	200964	4.20	4.20	4.12	4.18	4.16	4.18	0.04	305.00	127.00	4.00
PIMO	3.72	200964	3.72	3.82	3.62	3.78	3.78	3.80	0.06	106,023.00	39,494.00	3.00
PJW	4.42	200964	4.38	4.46	4.30	4.40	4.40	4.42	(0.02)	35,989.00	15,807.00	4.00
PPM	3.84	200964	3.88	3.98	3.78	3.94	3.94	3.96	0.10	30,932.00	12,089.00	3.00
PRAPAT	1.79	200964	1.78	1.80	1.69	1.78	1.77	1.78	(0.01)	45,850.00	8,084.00	1.00
RWI	2.14	200964	2.18	2.18	2.04	2.14	2.12	2.14	-	57,090.00	11,960.00	2.00
SALEE	1.13	200964	1.12	1.17	1.10	1.12	1.11	1.12	(0.01)	23,752.00	2,694.00	1.00
SANKO	1.65	200964	-	1.64	1.59	1.64	1.63	1.64	(0.01)	9,489.00	1,533.00	1.00
SELIC	3.20	200964	3.18	3.20	3.16	3.20	3.18	3.20	-	2,420.00	768.00	3.00
SFT	7.60	200964	7.50	7.80	7.50	7.60	7.60	7.65	-	16,527.00	12,558.00	7.00
SWC	9.80	200964	9.65	9.65	9.40	9.40	9.40	9.55	(0.40)	4,083.00	3,878.00	9.00
TMC	1.44	200964	1.54	1.84	1.54	1.62	1.62	1.63	0.18	1,284,849.00	220,386.00	1.00
TMI	1.18	200964	1.18	1.26	1.16	1.22	1.21	1.22	0.04	213,931.00	26,179.00	1.00
TMW	37.75	200964	37.25	37.75	37.25	37.75	37.25	37.75	-	116.00	434.00	37.00
TPAC	17.80	200964	17.80	18.90	17.80	18.90	18.70	18.90	1.10	4,957.00	9,155.00	18.00
TPLAS	3.50	200964	3.50	3.64	3.44	3.58	3.58	3.60	0.08	18,711.00	6,610.00	3.00
UBIS	13.90	200964	13.90	14.40	13.60	14.40	14.40	14.50	0.50	19,878.00	27,947.00	14.00
UEC	2.80	200964	2.78	2.84	2.66	2.84	2.78	2.84	0.04	75,041.00	20,727.00	2.00
UKEM	3.06	200964	3.08	3.08	2.86	2.92	2.92	2.94	(0.14)	451,765.00	132,202.00	2.00
UREKA	2.56	200964	2.64	2.68	1.90	2.60	2.58	2.60	0.04	673,408.00	164,811.00	2.00
YUASA	16.80	200964	-	16.90	16.70	16.80	16.80	16.90	-	28.00	47.00	16.00
ZIGA	5.35	200964	5.30	5.30	5.15	5.30	5.25	5.30	(0.05)	58,798.00	30,832.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.90	200964	2.88	2.88	2.82	2.86	2.86	2.88	(0.04)	30,832.00	8,815.00	2.00
ARIN	1.79	200964	1.79	1.80	1.70	1.76	1.75	1.76	(0.03)	46,971.00	8,250.00	1.00
ARROW	8.60	200964	8.60	8.60	8.50	8.60	8.55	8.60	-	1,278.00	1,092.00	8.00
BC	1.59	200964	1.61	1.62	1.58	1.61	1.61	1.62	0.02			

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.00	200964	6.00	6.05	5.90	5.95	5.90	5.95	(0.05)	6,967.00	4,159.00	5.00
SEAOL	3.22	200964	3.20	3.26	3.12	3.20	3.20	3.22	(0.02)	30,345.00	9,675.00	3.00
SR	1.34	200964	1.41	1.41	1.35	1.39	1.38	1.39	0.05	4,762.00	663.00	1.00
STOWER	0.11	200964	0.11	0.12	0.11	0.12	0.11	0.12	0.01	1,511,766.00	17,610.00	-
TAKUNI	1.23	200964	1.23	1.28	1.20	1.26	1.25	1.26	0.03	56,206.00	6,961.00	1.00
TPCH	11.50	200964	11.40	11.60	11.10	11.60	11.50	11.60	0.10	8,740.00	9,947.00	11.00
TRT	2.64	200964	2.60	2.66	2.60	2.62	2.62	2.64	(0.02)	6,042.00	1,587.00	2.00
UMS	1.53	200964	1.60	1.66	1.50	1.59	1.59	1.60	0.06	5,568.00	889.00	1.00
UPA	0.38	200964	0.38	0.38	0.37	0.38	0.37	0.38	-	496,649.00	18,686.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.50	200964	24.50	24.80	24.20	24.50	24.50	24.60	-	8,724.00	21,347.00	24.00
AKP	2.08	200964	2.08	2.10	1.98	2.06	2.04	2.06	(0.02)	16,729.00	3,404.00	2.00
AMA	6.20	200964	6.20	6.30	6.10	6.25	6.20	6.25	0.05	26,955.00	16,801.00	6.00
ARIP	0.94	200964	0.91	0.95	0.88	0.93	0.93	0.94	(0.01)	93,450.00	8,500.00	-
ATP30	1.40	200964	1.40	1.43	1.40	1.42	1.41	1.42	0.02	11,916.00	1,684.00	1.00
AUCT	9.45	200964	9.40	9.40	9.25	9.40	9.40	9.45	(0.05)	24,586.00	22,964.00	9.00
BOL	10.80	200964	10.50	11.20	10.30	11.10	11.00	11.20	0.30	18,678.00	20,125.00	10.00
CMO	1.38	200964	1.39	1.43	1.39	1.42	1.42	1.43	0.04	7,246.00	1,023.00	1.00
D	3.92	200964	3.92	3.94	3.90	3.94	3.92	3.94	0.02	2,309.00	904.00	3.00
DV8	0.70	200964	0.70	0.70	0.65	0.68	0.67	0.68	(0.02)	42,732.00	2,858.00	-
ETE	2.14	200964	2.12	2.16	2.02	2.16	2.16	2.18	0.02	87,179.00	18,226.00	2.00
FSMART	11.00	200964	11.00	11.70	10.90	11.40	11.40	11.50	0.40	45,858.00	52,030.00	11.00
FVC	1.13	200964	1.13	1.17	1.09	1.14	1.13	1.14	0.01	292,422.00	33,202.00	1.00
GSC	1.62	200964	1.60	1.65	1.54	1.65	1.64	1.65	0.03	4,349.00	698.00	1.00
HARN	2.42	200964	2.42	2.44	2.36	2.44	2.42	2.44	0.02	13,309.00	3,204.00	2.00
HEMP	0.61	200964	0.61	0.65	0.60	0.63	0.63	0.64	0.02	266,102.00	16,659.00	-
IMH	14.90	200964	14.80	15.10	14.40	14.90	14.80	14.90	-	11,859.00	17,554.00	14.00
KK	3.10	200964	3.10	3.10	3.00	3.08	3.06	3.08	(0.02)	2,578.00	788.00	3.00
KOOL	1.00	200964	1.00	1.07	0.96	1.07	1.06	1.07	0.07	687,915.00	71,629.00	1.00
LDC	1.29	200964	1.28	1.34	1.28	1.33	1.32	1.33	0.04	15,653.00	2,064.00	1.00
LEO	11.70	200964	11.80	12.00	11.50	11.90	11.80	11.90	0.20	49,630.00	58,726.00	11.00
MORE	1.54	200964	1.54	1.60	1.50	1.60	1.59	1.60	0.06	795,055.00	124,227.00	1.00
MVP	4.18	200964	4.12	4.36	3.92	4.26	4.26	4.28	0.08	26,168.00	10,873.00	4.00
NBC	0.88	200964	0.86	0.88	0.64	0.88	0.85	0.88	-	3,812.00	304.00	-
NCL	3.72	200964	3.70	3.82	3.58	3.82	3.80	3.82	0.10	56,932.00	21,059.00	3.00
NEWS	0.04	200964	0.04	0.05	0.04	0.04	0.04	0.05	-	9,263,221.00	37,432.00	-
NINE	3.90	200964	3.86	3.88	3.82	3.86	3.82	3.88	(0.04)	45.00	17.00	3.00
OTO	16.10	200964	15.90	16.70	15.40	16.60	16.50	16.60	0.50	27,256.00	43,865.00	16.00
PHOL	4.32	200964	4.32	4.32	4.04	4.26	4.26	4.28	(0.06)	14,801.00	6,240.00	4.00
PICO	3.60	200964	3.60	3.60	3.38	3.46	3.44	3.46	(0.14)	596.00	203.00	3.00
QLT	4.10	200964	4.08	4.10	4.06	4.10	4.08	4.10	-	165.00	67.00	4.00
RP	2.70	200964	2.68	2.80	2.64	2.66	2.66	2.76	(0.04)	1,258.00	342.00	2.00
SE	1.57	200964	1.58	1.60	1.49	1.54	1.54	1.55	(0.03)	948,355.00	146,887.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.00	200964	5.00	5.05	4.86	5.00	5.00	5.05	-	78,078.00	38,597.00	4.00
SPA	7.30	200964	7.30	7.45	7.10	7.45	7.40	7.45	0.15	16,104.00	11,790.00	7.00
THMUI	1.44	200964	1.36	1.52	1.36	1.51	1.50	1.51	0.07	41,153.00	5,919.00	1.00
TNDT	2.28	200964	2.30	2.32	2.28	2.30	2.30	2.32	0.02	5,115.00	1,173.00	2.00
TNH	32.50	200964	32.50	33.00	32.25	32.50	32.50	32.75	-	151.00	492.00	32.00
TNP	5.60	200964	5.55	5.65	5.45	5.60	5.55	5.60	-	19,638.00	10,870.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	200964	1.10	1.12	1.07	1.09	1.09	1.10	0.01	113,147.00	12,377.00	1.00
TVT	1.08	200964	1.09	1.12	1.08	1.10	1.09	1.10	0.02	62,072.00	6,820.00	1.00
VL	1.99	200964	1.98	2.04	1.94	2.00	2.00	2.02	0.01	67,593.00	13,386.00	1.00
WINNER	2.76	200964	2.76	2.76	2.70	2.72	2.70	2.72	(0.04)	13,776.00	3,750.00	2.00
YGG	19.30	200964	19.30	19.50	18.90	19.30	19.30	19.50	-	5,662.00	10,859.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.60	200964	3.52	3.56	3.40	3.50	3.50	3.54	(0.10)	19,346.00	6,749.00	3.00
BBIK	28.00	200964	28.00	30.50	27.50	30.50	30.25	30.50	2.50	64,155.00	190,265.00	29.00
COMAN	5.20	200964	5.20	5.20	5.05	5.20	5.10	5.20	-	2,104.00	1,079.00	5.00
DITTO	16.70	200964	16.70	17.30	16.50	17.00	17.00	17.10	0.30	132,852.00	224,934.00	16.00
ICN	6.55	200964	6.45	8.50	6.40	8.30	8.25	8.30	1.75	1,475,682.00	1,131,528.00	7.00
IIG	31.00	200964	30.50	33.00	29.75	33.00	32.75	33.00	2.00	14,291.00	45,061.00	31.00
INSET	7.85	200964	7.85	8.75	7.70	8.60	8.60	8.65	0.75	831,819.00	701,759.00	8.00
IRCP	1.85	200964	1.88	2.16	1.84	2.14	2.14	2.16	0.29	2,088,875.00	425,167.00	2.00
ITEL	5.05	200964	5.10	5.40	4.96	5.35	5.30	5.35	0.30	807,432.00	421,317.00	5.00
NETBAY	25.25	200964	25.00	26.00	25.00	25.50	25.50	25.75	0.25	3,499.00	8,915.00	25.00
PLANET	2.76	200964	2.74	2.76	2.66	2.76	2.74	2.76	-	18,265.00	4,950.00	2.00
PROEN	6.50	200964	6.50	6.60	6.40	6.60	6.60	6.65	0.10	10,326.00	6,726.00	6.00
SECURE	28.50	200964	28.00	29.50	27.50	29.25	29.00	29.25	0.75	5,744.00	16,476.00	28.00
SICT	5.25	200964	5.25	5.25	5.10	5.15	5.15	5.20	(0.10)	84,212.00	43,665.00	5.00
SIMAT	5.40	200964	5.40	5.65	5.30	5.65	5.60	5.65	0.25	116,215.00	63,773.00	5.00
SPVI	6.20	200964	6.20	6.35	6.05	6.30	6.30	6.35	0.10	24,470.00	15,170.00	6.00
TPS	2.44	200964	2.44	2.54	2.40	2.54	2.54	2.56	0.10	50,458.00	12,527.00	2.00
VCOM	6.20	200964	6.15	6.95	6.15	6.95	6.90	6.95	0.75	80,229.00	52,523.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2111S	0.19	200964	0.18	0.18	0.15	0.16	0.10	0.16	(0.03)	704.00	12.00	-
ADVA11C2110A	0.24	200964	-	0.28	0.23	0.28	0.29	0.30	0.04	30,496.00	786.00	-
ADVA11P2111A	0.12	200964	-	0.11	0.10	0.10	0.09	0.10	(0.02)	7,771.00	78.00	-
ADVA13C2111A	0.41	200964	0.41	0.49	0.41	0.47	0.50	0.51	0.06	7,100.00	327.00	-
ADVA13C2201A	0.34	200964	0.35	0.40	0.33	0.40	0.40	0.41	0.06	403,095.00	14,932.00	-
ADVA13P2112A	0.08	200964	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	20,765.00	145.00	-
ADVA13P2201A	0.41	200964	-	0.41	0.35	0.35	0.35	0.36	(0.06)	130,986.00	5,050.00	-
ADVA16C2110A	0.06	200964	-	0.09	0.06	0.09	0.09	0.10	0.03	8,920.00	76.00	-
ADVA16C2201A	0.37	200964	-	0.44	0.37	0.44	0.44	0.45	0.07	12,010.00	487.00	-
ADVA19C2110A	0.12	200964	-	0.16	0.11	0.16	0.16	0.17	0.04	93,319.00	1,267.00	-
ADVA19C2112A	0.62	170964	-	0.57	0.48	0.57	0.57	0.59	(0.05)	12,742.00	679.00	-
ADVA19C2201A	0.39	200964	-	0.46	0.38	0.46	0.46	0.47	0.07	524,413.00	21,698.00	-
ADVA19C2201B	0.30	200964	-	0.35	0.29	0.35	0.35	0.36	0.05	357,298.00	11,698.00	-
ADVA19P2111A	0.04	200964	-	0.04	0.04	0.04	0.03	0.04	-	84.00	-	-
ADVA19P2112A	0.13	200964	-	0.14	0.11	0.11	0.11	0.12	(0.02)	234,947.00	2,991.00	-
ADVA19P2112B	0.29	200964	-	0.28	0.24	0.24	0.24	0.25	(0.05)	149,140.00	4,021.00	-
ADVA19P2202A	1.00	0	-	0.64	0.58	0.58	0.57	0.58	(0.42)	173,226.00	10,584.00	-
ADVA28C2110L	0.06	200964	-	0.08	0.06	0.07	0.07	0.08	0.01	9,527.00	67.00	-
ADVA28C2111A	0.46	200964	-	0.52	0.46	0.52	0.51	0.55	0.06	8.00	-	-
ADVA28C2202A	0.40	200964	-	0.45	0.41	0.45	0.46	0.47	0.05	41,821.00	1,832.00	-
ADVA41C2110A	0.28	200964	0.27	0.34	0.26	0.34	0.34	0.35	0.06	93,215.00	2,681.00	-
AEON01C2110A	0.13	200964	-	0.13	0.11	0.13	0.12	0.13	-	50,174.00	623.00	-
AEON01C2111X	0.51	200964	-	0.54	0.46	0.54	0.53	0.54	0.03	20,490.00	1,048.00	-
AEON01C2201A	0.55	200964	0.55	0.57	0.52	0.57	0.57	0.58	0.02	24,269.00	1,343.00	-
AEON06C2111A	0.60	90964	-	-	-	-	0.59	0.61	-	-	-	-
AEON06C2111B	0.19	200964	-	0.20	0.17	0.20	0.19	0.20	0.01	39,990.00	764.00	-
AEON08C2109S	0.10	200964	-	-	-	-	0.06	0.10	-	-	-	-
AEON13C2111A	0.33	200964	-	0.35	0.30	0.35	0.34	0.35	0.02	104,113.00	3,469.00	-
AEON16C2201A	0.90	200964	-	0.95	0.83	0.93	0.93	0.94	0.03	33,412.00	3,034.00	-
AEON16C2201B	0.42	200964	0.41	0.44	0.39	0.44	0.43	0.44	0.02	12,628.00	538.00	-
AEON19C2109B	0.01	170964	-	-	-	-	-	-	-	-	-	-
AEON19C2111A	0.41	200964	-	0.43	0.36	0.42	0.42	0.43	0.01	8,928.00	355.00	-
AEON19C2112A	0.86	200964	-	0.87	0.75	0.87	0.85	0.87	0.01	28,143.00	2,228.00	-
AEON19C2201A	0.38	200964	-	0.40	0.36	0.39	0.39	0.40	0.01	81,231.00	3,170.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2202L	0.31	200964	-	0.32	0.30	0.32	0.31	0.32	0.01	29,478.00	926.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2111X	0.24	200964	-	0.25	0.22	0.25	0.25	0.26	0.01	48,471.00	1,152.00	-
AMAT06C2111A	0.06	200964	-	0.06	0.04	0.06	0.06	0.07	-	570.00	3.00	-
AMAT08C2110S	0.40	200964	-	0.40	0.35	0.40	0.41	0.42	-	21,801.00	825.00	-
AMAT11C2112A	0.29	200964	-	0.29	0.26	0.29	0.30	0.31	-	23,264.00	636.00	-
AMAT13C2111A	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
AMAT13C2112A	0.26	200964	-	0.29	0.24	0.29	0.29	0.30	0.03	181,359.00	4,806.00	-
AMAT16C2112A	0.28	200964	-	0.31	0.26	0.31	0.31	0.32	0.03	52,488.00	1,448.00	-
AMAT19C2110A	0.04	160964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
AMAT19C2111A	0.12	200964	-	0.13	0.11	0.13	0.13	0.14	0.01	19,192.00	234.00	-
AMAT19C2112A	0.29	200964	-	0.30	0.25	0.30	0.30	0.31	0.01	207,655.00	5,736.00	-
AMAT28C2112A	0.25	200964	-	0.25	0.22	0.25	0.25	0.26	-	38,298.00	917.00	-
AOT01C2109A	0.09	200964	0.09	0.10	0.04	0.07	0.07	0.08	(0.02)	10,383.00	83.00	-
AOT01C2110A	0.12	200964	0.13	0.14	0.12	0.14	0.14	0.15	0.02	54,410.00	700.00	-
AOT01C2112X	0.36	200964	0.37	0.40	0.37	0.40	0.40	0.41	0.04	34,773.00	1,334.00	-
AOT01P2111X	0.31	200964	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	81,424.00	2,278.00	-
AOT01P2201A	0.52	200964	-	0.51	0.47	0.47	0.47	0.48	(0.05)	30,074.00	1,495.00	-
AOT06C2112A	0.15	200964	-	0.18	0.15	0.18	0.18	0.19	0.03	390,561.00	6,503.00	-
AOT06C2112B	0.53	140964	0.45	0.47	0.42	0.47	0.47	0.48	(0.06)	262,876.00	11,778.00	-
AOT06P2201A	0.41	200964	-	0.39	0.36	0.37	0.36	0.37	(0.04)	218,182.00	8,197.00	-
AOT08C2109S	0.29	200964	-	-	-	-	0.32	0.34	-	-	-	-
AOT08C2112S	0.74	200964	-	0.78	0.74	0.77	0.78	0.79	0.03	17,673.00	1,350.00	-
AOT08P2111S	0.67	200964	-	0.65	0.61	0.61	0.61	0.62	(0.06)	10,703.00	679.00	-
AOT11C2110A	0.08	200964	-	0.09	0.08	0.09	0.09	0.10	0.01	36,187.00	312.00	-
AOT11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2202A	0.64	200964	-	0.63	0.60	0.60	0.60	0.61	(0.04)	52,327.00	3,229.00	-
AOT13C2111A	0.05	200964	-	0.07	0.06	0.06	0.06	0.07	0.01	889,751.00	5,339.00	-
AOT13C2112A	0.22	200964	-	0.25	0.23	0.25	0.25	0.26	0.03	435,678.00	10,678.00	-
AOT13C2202A	1.00	0	0.37	0.40	0.36	0.40	0.40	0.41	(0.60)	305,068.00	11,693.00	-
AOT13P2110A	0.03	200964	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	2,329.00	5.00	-
AOT13P2201A	0.43	200964	-	0.41	0.37	0.37	0.36	0.38	(0.06)	124,871.00	4,769.00	-
AOT16C2109A	1.29	200964	1.10	2.00	0.50	0.70	0.70	0.88	(0.59)	434.00	46.00	1.00
AOT16C2112A	0.22	200964	0.22	0.26	0.22	0.26	0.26	0.27	0.04	77,941.00	1,910.00	-
AOT19C2111A	0.11	200964	0.12	0.13	0.11	0.13	0.13	0.14	0.02	27,451.00	356.00	-
AOT19C2112A	0.33	200964	-	0.37	0.33	0.37	0.37	0.38	0.04	298,577.00	10,609.00	-
AOT19C2201A	0.30	200964	0.30	0.33	0.30	0.33	0.33	0.34	0.03	113,732.00	3,616.00	-
AOT19P2110A	0.03	200964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,498.00	3.00	-
AOT19P2112A	0.48	200964	0.47	0.47	0.43	0.43	0.43	0.44	(0.05)	186,555.00	8,379.00	-
AOT28C2112A	0.40	200964	0.40	0.45	0.40	0.45	0.45	0.46	0.05	94,800.00	4,060.00	-
AOT41C2109A	0.07	200964	-	-	-	-	0.01	0.07	-	-	-	-
AOT41C2111A	0.18	200964	-	0.21	0.19	0.21	0.21	0.22	0.03	60,277.00	1,225.00	-
AOT41P2109A	0.06	200964	-	0.05	0.01	0.05	0.01	0.05	(0.01)	25.00	-	-
AOT41P2112A	0.52	200964	-	0.49	0.							

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
BANP01C2109X	0.66	200964	0.71	0.71	0.65	0.68	0.68	0.71	0.02	1,902.00	131.00	-
BANP01C2110X	0.32	200964	-	0.35	0.30	0.35	0.33	0.34	0.03	6,796.00	220.00	-
BANP01C2201A	0.40	200964	0.39	0.43	0.38	0.41	0.41	0.42	0.01	111,041.00	4,452.00	-
BANP01C2201B	0.22	200964	0.22	0.23	0.22	0.22	0.22	0.23	-	35,249.00	780.00	-
BANP01C2201X	0.36	200964	-	0.40	0.36	0.40	0.38	0.40	0.04	28,231.00	1,098.00	-
BANP01P2110A	0.05	200964	-	-	-	-	0.01	0.05	-	-	-	-
BANP01P2111X	0.12	200964	-	0.13	0.11	0.11	0.11	0.12	(0.01)	8,367.00	94.00	-
BANP01P2201A	0.19	200964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	19,918.00	367.00	-
BANP06C2112A	0.68	200964	-	-	-	-	0.65	0.69	-	-	-	-
BANP06P2111A	0.04	200964	-	0.04	0.04	0.04	0.02	0.04	-	58.00	-	-
BANP08C2109S	0.77	200964	0.71	0.74	0.71	0.74	0.74	0.76	(0.03)	1,030.00	76.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.61	0.64	-	-	-	-
BANP13C2109A	0.87	160964	-	-	-	-	0.69	0.76	-	-	-	-
BANP13C2110A	0.30	200964	0.30	0.33	0.30	0.33	0.33	0.37	0.03	160.00	5.00	-
BANP13C2111A	0.18	200964	-	0.21	0.18	0.20	0.20	0.21	0.02	6,915.00	137.00	-
BANP13C2111B	0.56	200964	-	-	-	-	0.54	0.57	-	-	-	-
BANP13C2112A	1.05	170964	-	-	-	-	0.97	1.00	-	-	-	-
BANP13C2112B	0.39	200964	-	0.42	0.38	0.42	0.40	0.41	0.03	1,767.00	69.00	-
BANP13C2201A	0.23	200964	0.23	0.24	0.22	0.24	0.24	0.25	0.01	321,166.00	7,494.00	-
BANP13P2110A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.09	200964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	22,580.00	181.00	-
BANP13P2201A	0.27	200964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	123,271.00	3,182.00	-
BANP16C2109A	0.83	200964	-	-	-	-	0.72	-	-	-	-	-
BANP16C2110A	0.19	200964	-	0.20	0.17	0.19	0.19	0.20	-	35,959.00	683.00	-
BANP16C2112A	0.40	200964	0.39	0.43	0.38	0.43	0.41	0.42	0.03	23,061.00	894.00	-
BANP16C2201A	0.22	200964	0.23	0.25	0.21	0.23	0.23	0.24	0.01	7,353.00	168.00	-
BANP19C2110A	0.24	170964	-	0.15	0.15	0.15	0.16	0.19	(0.09)	1.00	-	-
BANP19C2110B	0.07	200964	-	0.07	0.06	0.07	0.07	0.08	-	32,625.00	223.00	-
BANP19C2111A	0.49	200964	-	-	-	-	0.49	0.52	-	-	-	-
BANP19C2112A	0.96	90964	-	-	-	-	0.83	0.88	-	-	-	-
BANP19C2201A	0.31	200964	-	0.34	0.31	0.33	0.33	0.34	0.02	45,363.00	1,493.00	-
BANP19C2201B	0.21	200964	0.21	0.23	0.20	0.21	0.21	0.22	-	263,629.00	5,684.00	-
BANP19P2109A	0.03	160964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.13	200964	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	30,626.00	363.00	-
BANP28C2111A	0.53	160964	-	-	-	-	0.35	0.38	-	-	-	-
BANP28C2111B	0.23	200964	-	0.25	0.21	0.23	0.23	0.25	-	14,668.00	332.00	-
BANP28C2112A	0.73	140964	-	-	-	-	0.66	0.70	-	-	-	-
BANP41C2109A	0.72	200964	-	0.78	0.78	0.78	0.74	0.78	0.06	400.00	31.00	-
BANP41C2110A	0.27	200964	-	0.28	0.25	0.27	0.27	0.28	-	32,426.00	875.00	-
BANP41C2110B	0.41	200964	-	0.42	0.37	0.42	0.40	0.42	0.01	9,089.00	359.00	-
BANP41C2111A	0.60	200964	-	0.55	0.53	0.53	0.53	0.55	(0.07)	4,165.00	227.00	-
BBL06C2112A	0.19	200964	-	0.23	0.19	0.23	0.24	0.25	0.04	229,179.00	5,025.00	-
BBL08C2109S	0.04	200964	-	0.06	0.04	0.06	0.08	0.16	0.02	872.00	4.00	-
BBL08C2112S	0.70	200964	-	0.74	0.70	0.74	0.75	0.76	0.04	10,190.00	738.00	-
BBL11C2110A	0.05	200964	-	0.06	0.05	0.06	0.05	0.06	0.01	4,787.00	26.00	-
BBL11C2202A	0.32	200964	-	0.35	0.32	0.35	0.35	0.36	0.03	30,227.00	1,007.00	-
BBL11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2110A	0.01	200964	-	0.02	0.01	0.01	0.01	0.02	-	1,314.00	1.00	-
BBL13C2111A	0.16	200964	-	0.19	0.16	0.18	0.18	0.19	0.02	188,228.00	3,239.00	-
BBL13C2112A	0.32	200964	-	0.38	0.32	0.38	0.37	0.40	0.06	81,258.00	2,808.00	-
BBL13P2112A	0.20	200964	-	0.19	0.17	0.17	0.17	0.18	(0.03)	47,987.00	870.00	-
BBL19C2110A	0.05	90964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	200.00	1.00	-
BBL19C2111A	0.11	200964	-	0.14	0.11	0.14	0.14	0.15	0.03	122,759.00	1,494.00	-
BBL19C2112A	0.39	160964	-	0.38	0.33	0.38	0.38	0.39	(0.01)	8,671.00	306.00	-
BBL19P2111A	0.12	200964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	87,705.00	951.00	-
BBL24C2201A	0.33	200964	-	0.39	0.34	0.39	0.39	0.40	0.06	22,051.00	802.00	-
BBL28C2110A	0.04	100964	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2112A	0.36	200964	-	0.38	0.34	0.38	0.39	0.40	0.02	47,714.00	1,711.00	-
BBL28C2201A	0.23	200964	-	0.26	0.24	0.26	0.26	0.28	0.03	27,456.00	689.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.03	0.09	-	-	-	-
BBL41C2110B	0.10	100964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	7,936.00	63.00	-
BCH01C2109A	0.31	200964	-	0.30	0.29	0.30	0.29	0.30	(0.01)	107.00	3.00	-
BCH01C2110X	0.24	200964	-	0.25	0.21	0.24	0.24	0.25	-	13,673.00	310.00	-
BCH01C2111X	0.07	200964	-	0.09	0.04	0.08	0.05	0.08	0.01	3,108.00	12.00	-
BCH01C2112A	0.23	200964	-	0.24	0.22	0.23	0.23	0.24	-	38,110.00	853.00	-
BCH01C2201A	0.44	200964	-	0.45	0.41	0.44	0.44	0.45	-	22,465.00	956.00	-
BCH01P2111X	0.27	200964	-	0.29	0.26	0.26	0.26	0.27	(0.01)	9,109.00	257.00	-
BCH06C2109A	0.08	200964	-	-	-	-	0.01	0.05	-	-	-	-
BCH06C2111A	0.14	200964	-	0.15	0.12	0.14	0.14	0.15	-	70,881.00	951.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.02	0.06	-	-	-	-
BCH06C2201A	0.41	200964	-	0.42	0.37	0.41	0.41	0.42	-	68,804.00	2,730.00	-
BCH08C2109S	0.87	200964	-	0.87	0.81	0.87	0.84	0.86	-	703.00	58.00	-
BCH11C2202A	0.47	200964	-	0.48	0.44	0.48	-	-	0.01	17,070.00	786.00	-
BCH13C2109A	0.06	200964	-	-	-	-	0.04	0.05	-	-	-	-
BCH13C2111A	0.22	200964	-	0.22	0.19	0.22	0.22	0.23	-	43,420.00	912.00	-
BCH13C2111B	0.05	200964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,001.00	15.00	-
BCH13C2201A	0.35	200964	0.33	0.36	0.31	0.34	0.34	0.35	(0.01)	165,004.00	5,479.00	-
BCH16C2109A	0.10	170964	-	-	-	-	0.04	-	-	-	-	-
BCH16C2111A	0.11	200964	-	0.12	0.10	0.12	0.11	0.12	0.01	1,036.00	11.00	-
BCH16C2111B	0.02	200964	-	-	-	-	0.02	0.03	-	-	-	-
BCH16C2201A	0.46	200964	-	0.47	0.42	0.47	0.46	0.47	0.01	6,542.00	288.00	-
BCH19C2110A	0.08	200964	-	0.08	0.08	0.08	0.08	0.09	-			

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2201A	0.64	200964	0.59	0.62	0.59	0.59	0.59	0.60	(0.05)	10,332.00	620.00	-
BDMS06C2110A	0.04	130964	-	0.02	0.02	0.02	0.02	0.06	(0.02)	50.00	-	-
BDMS06C2111A	0.07	170964	-	0.07	0.07	0.07	0.07	0.08	-	38,096.00	267.00	-
BDMS06C2201A	0.33	200964	-	0.36	0.33	0.36	0.36	0.37	0.03	160,386.00	5,663.00	-
BDMS08C2112S	0.56	200964	-	0.58	0.55	0.58	0.58	0.59	0.02	49,058.00	2,790.00	-
BDMS08P2111S	0.71	200964	-	0.69	0.66	0.66	0.66	0.67	(0.05)	3,000.00	202.00	-
BDMS11C2110A	0.11	200964	-	0.12	0.11	0.11	0.12	0.13	-	11,112.00	132.00	-
BDMS11P2111A	0.38	200964	-	0.37	0.34	0.34	0.34	0.35	(0.04)	8,960.00	313.00	-
BDMS13C2110A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	12,000.00	60.00	-
BDMS13C2111A	0.08	170964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	55,865.00	396.00	-
BDMS13C2201A	0.31	200964	-	0.33	0.29	0.33	0.33	0.34	0.02	247,260.00	8,041.00	-
BDMS13P2110A	0.04	170964	-	0.04	0.04	0.04	0.03	0.04	-	520.00	2.00	-
BDMS16C2109A	0.05	170964	-	-	-	-	0.03	-	-	-	-	-
BDMS19C2109A	0.03	140964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2111A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	44,911.00	225.00	-
BDMS19C2112A	0.12	200964	-	0.14	0.12	0.13	0.13	0.14	0.01	5,958.00	73.00	-
BDMS19C2201A	0.28	200964	-	0.31	0.28	0.31	0.31	0.32	0.03	220,670.00	6,677.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19P2111A	0.29	200964	-	0.27	0.25	0.25	0.25	0.26	(0.04)	104,272.00	2,674.00	-
BDMS28C2110A	0.06	160964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,084.00	30.00	-
BDMS28C2111A	0.06	200964	-	0.07	0.06	0.07	0.07	0.08	0.01	12,168.00	81.00	-
BDMS28C2202A	0.34	200964	-	0.37	0.34	0.37	0.37	0.38	0.03	31,930.00	1,158.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	0.07	-	-	-	-
BEM01C2110A	0.18	200964	0.17	0.18	0.16	0.18	0.18	0.19	-	15,834.00	257.00	-
BEM01C2202A	0.38	200964	-	0.41	0.37	0.41	0.41	0.42	0.03	16,030.00	623.00	-
BEM11C2111A	0.17	200964	0.18	0.18	0.15	0.17	0.17	0.18	-	8,765.00	146.00	-
BEM13C2109A	0.06	160964	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2112A	0.34	200964	-	0.35	0.31	0.35	0.35	0.36	0.01	94,950.00	3,188.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.01	0.04	-	-	-	-
BEM19C2112A	0.33	200964	-	0.34	0.31	0.34	0.34	0.35	0.01	19,549.00	662.00	-
BEM28C2111A	0.20	200964	-	0.22	0.20	0.22	0.22	0.23	0.02	36,462.00	769.00	-
BEM28C2112A	0.44	200964	-	0.47	0.45	0.47	0.47	0.48	0.03	21,294.00	993.00	-
BGR101C2109A	0.02	200964	-	0.01	0.01	0.01	0.01	0.10	(0.01)	50.00	-	-
BGR101C2111X	0.10	170964	-	-	-	-	0.09	0.10	-	-	-	-
BGR101C2112X	0.20	200964	0.21	0.21	0.19	0.20	0.21	0.22	-	48,053.00	933.00	-
BGR101P2112X	0.33	200964	-	0.34	0.31	0.31	0.31	0.32	(0.02)	6,980.00	227.00	-
BGR106C2110A	0.01	200964	-	0.03	0.02	0.03	0.02	0.05	0.02	869.00	2.00	-
BGR106C2201A	0.15	200964	0.17	0.17	0.15	0.17	0.17	0.18	0.02	88,726.00	1,392.00	-
BGR108C2111S	0.51	200964	-	0.51	0.50	0.51	0.52	0.53	-	2,002.00	101.00	-
BGR111C2110A	0.05	200964	-	0.05	0.05	0.05	-	0.08	-	1,006.00	5.00	-
BGR111P2112A	0.42	200964	-	0.42	0.39	0.39	0.39	0.40	(0.03)	23,715.00	957.00	-
BGR113C2110A	0.01	200964	0.01	0.01	0.01	0.01	0.01	0.02	-	4,950.00	5.00	-
BGR113C2112A	0.11	200964	-	0.12	0.10	0.12	0.12	0.13	0.01	111,812.00	1,231.00	-
BGR113C2202A	1.00	0	-	0.22	0.19	0.21	0.21	0.22	(0.79)	66,571.00	1,373.00	-
BGR116C2110A	0.02	170964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
BGR116C2112A	0.13	200964	-	0.14	0.13	0.14	0.14	0.15	0.01	2,326.00	32.00	-
BGR119C2111A	0.07	200964	-	0.07	0.06	0.07	0.06	0.07	-	34,502.00	207.00	-
BGR119C2112A	0.19	200964	0.19	0.20	0.17	0.20	0.20	0.21	0.01	160,654.00	2,998.00	-
BGR141C2110A	0.05	200964	-	0.05	0.05	0.05	0.05	0.11	-	1,200.00	6.00	-
BH01C2110A	0.14	200964	0.16	0.17	0.13	0.16	0.17	0.18	0.02	30,822.00	459.00	-
BH01C2112X	0.56	200964	0.62	0.64	0.54	0.64	0.64	0.65	0.08	63,517.00	3,617.00	-
BH06C2112K	0.42	160964	-	-	-	-	0.61	0.63	-	-	-	-
BH06C2201K	0.42	200964	0.46	0.48	0.39	0.48	0.48	0.49	0.06	314,015.00	13,881.00	-
BH08C2110S	0.65	200964	-	0.71	0.62	0.70	0.72	0.73	0.05	66,450.00	4,534.00	-
BH13C2111A	0.17	200964	-	0.20	0.16	0.19	0.20	0.21	0.02	91,496.00	1,676.00	-
BH13C2201A	0.46	200964	-	0.52	0.43	0.52	0.52	0.53	0.06	192,201.00	9,298.00	-
BH16C2109A	0.02	200964	0.02	0.02	0.02	0.02	0.01	0.02	-	680.00	1.00	-
BH19C2110A	0.06	200964	-	0.07	0.05	0.07	0.08	0.09	0.01	170,381.00	1,067.00	-
BH19C2111A	0.35	200964	0.38	0.40	0.31	0.40	0.39	0.40	0.05	427,591.00	15,257.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	0.07	-	-	-	-
BJC01C2109A	0.02	160964	-	0.02	0.01	0.02	0.01	0.02	-	20,021.00	20.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2112X	0.17	200964	-	0.18	0.17	0.18	0.18	0.19	0.01	72,525.00	1,283.00	-
BJC01P2109A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	1,498.00	1.00	-
BJC06C2110A	0.01	170964	0.02	0.05	0.02	0.04	0.04	0.05	0.03	5,273.00	24.00	-
BJC06C2201A	0.19	200964	-	0.19	0.19	0.19	0.19	0.20	-	92,386.00	1,755.00	-
BJC08C2111S	0.33	200964	-	0.33	0.32	0.33	0.33	0.34	-	2,015.00	66.00	-
BJC11C2112A	0.16	200964	-	0.17	0.16	0.16	0.16	0.17	-	12,000.00	198.00	-
BJC13C2111A	0.12	200964	-	0.13	0.12	0.13	0.13	0.14	0.01	194,460.00	2,474.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	-	-	-	-	-
BJC19C2112A	0.09	200964	-	0.09	0.09	0.09	0.09	0.10	-	134,564.00	1,211.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.02	0.08	-	-	-	-
BPP01C2201X	0.26	200964	-	0.27	0.25	0.27	0.27	0.28	0.01	46,220.00	1,211.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP13C2112A	0.17	200964	-	0.19	0.17	0.18	0.18	0.19	0.01	41,408.00	717.00	-
BPP19C2112A	0.14	200964	-	0.15	0.13	0.15	0.15	0.16	0.01	86,837.00	1,227.00	-
BTS01C2109A	0.02	200964	-	0.02	0.01	0.02	0.01	0.02	-	41.00	-	-
BTS01C2110A	0.09	200964	-	-	-	-	0.09	0.10	-	-	-	-
BTS01C2201X	0.46	200964	-	0.48	0.45	0.47	0.47	0.48	0.01	9,990.00	463.00	-
BTS01P2109A	0.10	160964	-	0.01	0.01	0.01	0.01	0.02	(0.09)	214.00	-	-
BTS13C2111A	0.18	200964	-	0.19	0.17	0.18	0.18	0.19	-	107,510.00	1,951.00	-
BTS19C2110A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	22,464.00	112.00	

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19P2110A	0.19	200964	-	0.18	0.16	0.16	0.17	0.18	(0.03)	11,844.00	207.00	-
CBG19P2111A	0.60	200964	-	0.61	0.57	0.57	0.57	0.60	(0.03)	1,264.00	75.00	-
CBG19P2112A	0.65	200964	-	0.64	0.61	0.62	0.62	0.63	(0.03)	135,133.00	8,447.00	-
CBG41C2109A	0.10	140964	-	-	-	-	0.02	0.08	-	-	-	-
CBG41C2110A	0.10	200964	-	0.11	0.10	0.10	0.10	0.11	-	47,320.00	483.00	-
CBG41C2110B	0.05	140964	-	-	-	-	0.04	0.08	-	-	-	-
CENT01C2110A	0.12	200964	-	0.13	0.11	0.12	0.12	0.13	-	16,908.00	210.00	-
CENT01C2112X	0.55	200964	-	0.62	0.52	0.62	0.59	0.60	0.07	4,890.00	281.00	-
CENT01C2202A	0.36	200964	-	0.41	0.34	0.39	0.39	0.40	0.03	40,257.00	1,515.00	-
CENT06C2110A	0.03	140964	-	-	-	-	0.02	0.05	-	-	-	-
CENT06C2112K	0.50	170964	-	-	-	-	0.61	0.65	-	-	-	-
CENT13C2110A	0.05	200964	-	0.06	0.05	0.06	0.05	0.06	0.01	12,560.00	75.00	-
CENT13C2112A	0.23	200964	0.24	0.26	0.20	0.24	0.24	0.25	0.01	108,181.00	2,588.00	-
CENT19C2112A	0.21	200964	-	0.24	0.18	0.22	0.22	0.23	0.01	150,379.00	3,337.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.48	0.52	-	-	-	-
CENT28C2112L	0.14	200964	-	0.16	0.13	0.15	0.15	0.16	0.01	19,607.00	293.00	-
CENT28C2201L	0.30	200964	-	0.34	0.29	0.32	0.32	0.33	0.02	42,480.00	1,362.00	-
CHG01C2110A	0.13	200964	-	0.15	0.13	0.13	0.13	0.14	-	33,054.00	443.00	-
CHG01C2111X	0.11	200964	-	0.11	0.10	0.10	0.09	0.10	(0.01)	14,875.00	149.00	-
CHG01C2112A	0.23	200964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	28,755.00	643.00	-
CHG01C2202A	0.40	200964	-	0.41	0.38	0.39	0.39	0.40	(0.01)	46,275.00	1,795.00	-
CHG01P2111X	0.35	200964	-	0.36	0.32	0.34	0.34	0.35	(0.01)	22,643.00	778.00	-
CHG06C2109A	0.06	200964	-	-	-	-	0.01	0.05	-	-	-	-
CHG06C2111A	0.11	200964	-	0.12	0.11	0.12	0.11	0.12	0.01	113,340.00	1,297.00	-
CHG06C2201A	0.34	200964	-	0.36	0.32	0.33	0.33	0.34	(0.01)	165,210.00	5,549.00	-
CHG06P2112A	0.30	200964	-	0.31	0.27	0.29	0.29	0.30	(0.01)	147,616.00	4,248.00	-
CHG08C2111S	0.66	200964	0.64	0.67	0.63	0.64	0.64	0.65	(0.02)	20,381.00	1,315.00	-
CHG11C2112A	0.16	200964	-	0.17	0.16	0.16	0.16	0.17	-	20,200.00	327.00	-
CHG13C2109A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
CHG13C2111A	0.08	200964	-	0.08	0.06	0.07	0.07	0.08	(0.01)	99,597.00	713.00	-
CHG13C2201A	0.27	200964	0.26	0.29	0.26	0.27	0.27	0.28	-	198,892.00	5,474.00	-
CHG16C2111A	0.09	200964	-	0.09	0.08	0.09	0.08	0.09	-	2,844.00	24.00	-
CHG16C2112A	0.28	200964	-	0.30	0.27	0.28	0.27	0.28	-	7,264.00	202.00	-
CHG19C2109A	0.01	200964	-	-	-	-	-	0.02	-	-	-	-
CHG19C2111A	0.10	200964	-	0.11	0.10	0.11	0.10	0.11	0.01	60,942.00	639.00	-
CHG19C2112A	0.05	200964	0.06	0.07	0.06	0.06	0.05	0.06	0.01	55,646.00	334.00	-
CHG19C2201A	0.28	200964	-	0.30	0.27	0.28	0.28	0.29	-	221,895.00	6,299.00	-
CHG19C2202A	0.42	200964	0.45	0.45	0.40	0.42	0.42	0.43	-	36,098.00	1,521.00	-
CK01C2110A	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	348.00	3.00	-
CK01C2112X	0.48	200964	0.48	0.48	0.47	0.47	0.48	0.49	(0.01)	2,678.00	126.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.06	200964	-	-	-	-	0.05	0.07	-	-	-	-
CK06C2112A	0.36	200964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	19,022.00	654.00	-
CK08C2110S	0.74	200964	-	0.73	0.72	0.73	0.73	0.74	(0.01)	3,708.00	269.00	-
CK11C2111A	0.18	200964	-	0.18	0.17	0.18	0.18	0.19	-	9,681.00	166.00	-
CK13C2110A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2112A	0.29	200964	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	29,992.00	843.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.15	0.19	-	-	-	-
CK19C2110A	0.08	200964	-	-	-	-	0.07	0.08	-	-	-	-
CK19C2111A	0.22	200964	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	1,379.00	28.00	-
CK41C2109A	0.09	200964	-	-	-	-	0.07	0.09	-	-	-	-
CKP01C2109A	0.14	200964	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,147.00	15.00	-
CKP01C2112X	0.13	200964	-	0.13	0.13	0.13	0.12	0.13	-	952.00	12.00	-
CKP01C2201A	0.23	200964	-	0.23	0.22	0.23	0.22	0.23	-	10,270.00	236.00	-
CKP08C2110S	0.19	200964	-	0.19	0.18	0.19	0.18	0.19	-	15,395.00	287.00	-
CKP11C2110A	0.06	170964	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2110A	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2112A	0.14	200964	-	0.15	0.13	0.14	0.14	0.15	-	65,678.00	919.00	-
CKP19C2110A	0.04	200964	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
CKP19C2112A	0.13	200964	-	0.15	0.13	0.13	0.13	0.14	-	60,989.00	822.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM701C2110A	0.18	200964	-	0.20	0.16	0.19	0.19	0.20	0.01	54,230.00	995.00	-
COM701C2111X	0.45	200964	-	0.50	0.41	0.48	0.48	0.49	0.03	51,536.00	2,317.00	-
COM701C2201A	0.59	200964	-	0.63	0.54	0.62	0.62	0.63	0.03	90,140.00	5,169.00	-
COM701C2201X	0.61	200964	-	0.68	0.57	0.66	0.66	0.67	0.05	228,996.00	13,301.00	-
COM701P2110X	0.13	200964	-	0.13	0.10	0.10	0.10	0.11	(0.03)	37,960.00	430.00	-
COM706C2110A	0.05	200964	-	0.05	0.03	0.04	0.04	0.06	(0.01)	1,900.00	9.00	-
COM706C2112A	0.53	200964	0.53	0.58	0.47	0.56	0.56	0.57	0.03	243,135.00	12,722.00	-
COM706P2111A	0.12	200964	-	0.13	0.10	0.10	0.10	0.11	(0.02)	78,386.00	978.00	-
COM708C2110S	0.37	200964	-	0.42	0.32	0.40	0.40	0.41	0.03	49,354.00	1,839.00	-
COM708C2111S	0.65	200964	0.64	0.70	0.59	0.69	0.68	0.69	0.04	38,539.00	2,449.00	-
COM711C2112A	0.42	200964	-	0.46	0.39	0.45	0.45	0.46	0.03	40,482.00	1,737.00	-
COM711P2111A	0.27	200964	0.26	0.28	0.23	0.23	0.24	0.25	(0.04)	14,279.00	367.00	-
COM713C2110A	0.04	200964	-	0.04	0.03	0.04	0.04	0.05	-	14,160.00	53.00	-
COM713C2111A	0.37	200964	-	0.37	0.34	0.37	0.37	0.38	-	901.00	32.00	-
COM713C2112A	0.58	200964	-	0.64	0.53	0.62	0.62	0.63	0.04	578,707.00	33,613.00	-
COM713P2110A	0.04	200964	-	-	-	-	0.01	0.04	-	-	-	-
COM713P2112A	0.43	200964	-	0.45	0.40	0.40	0.40	0.41	(0.03)	179,423.00	7,657.00	-
COM716C2110A	0.08	200964	-	0.08	0.06	0.08	0.08	0.09	-	4,336.00	31.00	-
COM716C2112A	0.64	200964	-	0.70	0.58	0.68	0.68	0.69	0.04	39,884.00	2,567.00	-
COM719C2110A	0.05	170964	0.03	0.03	0.02	0.03	0.02	0.03	(0.02)	4,300.00	13.00	-
COM719C2111A	0.31	200964	-	0.35	0.27	0.33	0.33	0.34	0.02	49,657.00	1,501.00	-
COM719C2												

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2112B	0.40	200964	-	-	-	-	0.39	0.42	-	-	-	-
CPAL19C2201A	0.15	200964	0.15	0.16	0.14	0.16	0.16	0.17	0.01	36,136.00	551.00	-
CPAL28C2109A	0.04	160964	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111A	0.10	200964	-	0.10	0.10	0.10	0.11	0.12	-	3,042.00	30.00	-
CPAL28C2111L	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
CPAL28C2112A	0.48	200964	-	0.49	0.46	0.49	0.50	0.51	0.01	18,252.00	879.00	-
CPAL28C2202A	0.32	200964	-	0.34	0.32	0.34	0.35	0.36	0.02	18,452.00	617.00	-
CPAL41C2109A	0.06	100964	-	-	-	-	0.04	0.10	-	-	-	-
CPAL41C2112A	0.24	200964	-	0.23	0.22	0.23	0.23	0.25	(0.01)	8,336.00	188.00	-
CPAL41C2202A	0.58	200964	-	0.60	0.56	0.60	0.61	0.62	0.02	30,896.00	1,830.00	-
CPF01C2110A	0.02	200964	-	0.02	0.02	0.02	0.01	0.02	-	34.00	-	-
CPF01C2111X	0.14	140964	-	0.13	0.13	0.13	0.12	0.13	(0.01)	100.00	1.00	-
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.04	200964	-	0.04	0.02	0.02	0.01	0.04	(0.02)	280.00	1.00	-
CPF06C2112A	0.09	200964	-	0.09	0.08	0.09	0.09	0.10	-	20,866.00	173.00	-
CPF11C2110A	0.04	200964	-	0.04	0.04	0.04	0.04	0.05	-	12.00	-	-
CPF13C2110A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
CPF13C2111A	0.05	170964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	190.00	1.00	-
CPF13C2201A	0.12	200964	-	0.13	0.11	0.13	0.13	0.14	0.01	112,853.00	1,324.00	-
CPF16C2112A	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	792.00	8.00	-
CPF19C2110A	0.03	20964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.04	200964	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2201A	0.11	200964	0.11	0.12	0.11	0.12	0.12	0.13	0.01	47,645.00	533.00	-
CPF28C2110A	0.04	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.11	170964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,042.00	30.00	-
CPF41C2110A	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
CPF41C2201A	0.11	200964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,152.00	102.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.15	200964	-	0.17	0.15	0.17	0.17	0.18	0.02	33,444.00	537.00	-
CPN01C2201X	0.50	200964	-	0.55	0.51	0.54	0.54	0.55	0.04	10,656.00	570.00	-
CPN01P2110X	0.29	200964	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	26,425.00	674.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	-	-	-	-	-
CPN06C2112A	0.20	200964	-	0.23	0.20	0.22	0.22	0.23	0.02	353,999.00	7,755.00	-
CPN08C2111S	0.61	200964	0.63	0.65	0.61	0.64	0.64	0.65	0.03	6,800.00	430.00	-
CPN11C2110A	0.11	200964	-	0.13	0.12	0.13	0.13	0.14	0.02	32,680.00	415.00	-
CPN11P2112A	0.31	200964	-	0.30	0.28	0.28	0.28	0.29	(0.03)	32,641.00	943.00	-
CPN13C2110A	0.05	200964	0.04	0.06	0.04	0.06	0.06	0.07	0.01	22,512.00	133.00	-
CPN13C2112A	0.44	130964	-	-	-	-	0.41	0.42	-	-	-	-
CPN13C2201A	0.25	200964	-	0.29	0.25	0.28	0.28	0.29	0.03	269,054.00	7,410.00	-
CPN16C2109A	0.03	70964	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.10	200964	-	0.13	0.11	0.12	0.12	0.13	0.02	19,925.00	235.00	-
CPN19C2112A	0.34	200964	-	0.39	0.35	0.38	0.38	0.39	0.04	6,302.00	239.00	-
CPN19C2201A	0.29	200964	-	0.31	0.28	0.31	0.30	0.31	0.02	402,569.00	12,088.00	-
CPN41C2110A	0.18	200964	-	0.21	0.18	0.20	0.20	0.21	0.02	78,388.00	1,542.00	-
CRC01C2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.11	200964	-	0.13	0.12	0.13	0.12	0.13	0.02	14,270.00	183.00	-
CRC01C2201A	0.19	200964	-	0.22	0.19	0.22	0.21	0.22	0.03	27,880.00	586.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2112K	0.12	200964	-	0.15	0.11	0.14	0.14	0.15	0.02	145,112.00	2,053.00	-
CRC06P2112K	0.11	200964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	51,295.00	545.00	-
CRC06P2201K	0.37	200964	-	0.35	0.30	0.31	0.32	0.33	(0.06)	60,157.00	1,959.00	-
CRC11C2112A	0.24	200964	-	0.27	0.24	0.27	0.26	0.27	0.03	14,500.00	372.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2110A	0.03	170964	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,250.00	3.00	-
CRC13C2112A	0.16	200964	-	0.19	0.16	0.19	0.18	0.19	0.03	79,481.00	1,479.00	-
CRC13C2201A	0.13	200964	-	0.15	0.13	0.14	0.14	0.15	0.01	120,080.00	1,769.00	-
CRC19C2111A	0.06	200964	-	0.07	0.06	0.07	0.06	0.07	0.01	62,314.00	424.00	-
CRC19C2112A	0.17	200964	-	0.21	0.17	0.20	0.20	0.21	0.03	190,237.00	3,829.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.06	200964	-	0.07	0.06	0.07	0.06	0.07	0.01	12,173.00	84.00	-
CRC28C2112A	0.19	200964	-	0.22	0.19	0.22	0.21	0.22	0.03	32,680.00	690.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	0.07	-	-	-	-
DEL101C2201A	0.30	200964	0.30	0.30	0.22	0.23	0.23	0.24	(0.07)	432,558.00	10,230.00	-
DEL101P2201A	1.20	200964	1.21	1.36	1.21	1.34	1.34	1.35	0.14	26,607.00	3,529.00	1.00
DEL106C2111A	0.25	200964	0.24	0.24	0.15	0.16	0.16	0.17	(0.09)	276,089.00	4,598.00	-
DEL106P2110A	0.11	200964	0.10	0.17	0.10	0.15	0.15	0.16	0.04	180,433.00	2,760.00	-
DEL106P2112A	0.78	200964	0.78	0.95	0.78	0.93	0.93	0.94	0.15	326,778.00	29,506.00	-
DEL113C2110A	0.06	200964	0.05	0.05	0.02	0.03	0.03	0.04	(0.03)	291,811.00	944.00	-
DEL113C2111A	0.15	200964	0.15	0.15	0.08	0.08	0.08	0.09	(0.07)	2,182,032.00	21,153.00	-
DEL113C2201A	0.18	200964	0.19	0.19	0.12	0.13	0.13	0.14	(0.05)	1,191,650.00	16,843.00	-
DEL113C2201B	0.33	200964	0.32	0.32	0.23	0.24	0.24	0.25	(0.09)	1,060,718.00	27,308.00	-
DEL113P2111A	0.18	200964	0.18	0.25	0.18	0.23	0.23	0.24	0.05	1,008,623.00	22,905.00	-
DEL113P2112A	0.66	200964	0.67	0.86	0.67	0.79	0.79	0.80	0.13	578,524.00	44,006.00	-
DEL116C2109A	0.20	200964	0.27	0.32	0.18	0.20	0.19	0.20	-	26,991.00	655.00	-
DEL116C2112A	0.39	200964	0.38	0.38	0.24	0.25	0.25	0.26	(0.14)	346,628.00	9,212.00	-
DEL119C2109B	0.03	200964	0.03	0.03	0.01	0.01	0.01	0.03	(0.02)	6,031.00	11.00	-
DEL119C2110A	0.05	200964	0.03	0.04	0.02	0.03	0.02	0.03	(0.02)	136,653.00	350.00	-
DEL119C2111A	0.16	200964	0.16	0.16	0.10	0.10	0.10	0.11	(0.06)	525,475.00	5,738.00	-
DEL119C2112A	0.29	200964	0.29	0.29	0.19	0.20	0.20	0.21	(0.09)	809,427.00	17,457.00	-
DEL119P2109A	0.01	160964	-	-	-	-	-	-	-</			

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19C2111A	0.04	200964	-	0.04	0.03	0.04	0.03	0.04	-	1,300.00	4.00	-
DOHO19C2111B	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2112A	0.13	200964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	37,998.00	458.00	-
DOHO19C2112E	0.37	200964	-	0.38	0.34	0.35	0.35	0.36	(0.02)	111,023.00	3,973.00	-
DOHO19P2111A	0.16	200964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	36,890.00	558.00	-
DOHO28C2111A	0.09	200964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,126.00	73.00	-
DOHO28C2202A	0.21	200964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,168.00	253.00	-
DOHO41C2110E	0.14	200964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,826.00	128.00	-
DOHO41C2112A	0.16	150964	-	-	-	-	0.13	0.14	-	-	-	-
DTAC01C2109A	0.10	200964	-	0.11	0.06	0.10	0.10	0.12	-	3,811.00	39.00	-
DTAC01C2111X	0.42	200964	0.50	0.50	0.42	0.50	0.50	0.52	0.08	15,086.00	701.00	-
DTAC01C2112A	0.27	200964	-	0.32	0.29	0.32	0.32	0.33	0.05	27,155.00	822.00	-
DTAC01C2112X	0.28	200964	-	0.34	0.27	0.33	0.34	0.35	0.05	25,549.00	788.00	-
DTAC01P2112X	0.10	200964	-	0.10	0.10	0.10	0.08	0.10	-	2,850.00	29.00	-
DTAC01P2201A	0.53	200964	-	0.52	0.46	0.46	0.46	0.47	(0.07)	20,481.00	993.00	-
DTAC06C2112A	0.41	170964	-	0.43	0.40	0.42	0.43	0.46	0.01	6,024.00	248.00	-
DTAC06C2112B	0.19	200964	-	0.24	0.18	0.23	0.23	0.25	0.04	239,003.00	4,894.00	-
DTAC08C2110S	0.62	200964	-	0.67	0.61	0.67	0.67	0.68	0.05	15,200.00	990.00	-
DTAC11C2112A	0.28	200964	-	0.33	0.28	0.33	0.33	0.34	0.05	22,198.00	677.00	-
DTAC13C2109A	0.11	200964	-	0.15	0.15	0.15	0.17	0.20	0.04	3.00	-	-
DTAC13C2111A	0.41	200964	-	0.40	0.36	0.40	0.42	0.45	(0.01)	2.00	-	-
DTAC13C2112A	0.19	200964	0.18	0.23	0.18	0.23	0.23	0.24	0.04	120,574.00	2,637.00	-
DTAC13C2201A	0.28	200964	-	0.34	0.28	0.34	0.34	0.35	0.06	258,994.00	7,985.00	-
DTAC13P2112A	0.20	200964	-	0.19	0.17	0.17	0.17	0.18	(0.03)	15,299.00	272.00	-
DTAC16C2112A	0.19	200964	-	0.23	0.18	0.23	0.23	0.24	0.04	28,073.00	614.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.25	0.27	-	-	-	-
DTAC19C2112A	0.52	150964	-	-	-	-	0.50	0.53	-	-	-	-
DTAC19C2112B	0.15	200964	-	0.20	0.15	0.20	0.20	0.21	0.05	586,294.00	10,529.00	-
DTAC19C2112C	0.28	200964	-	0.33	0.28	0.33	0.34	0.36	0.05	46,329.00	1,431.00	-
DTAC19P2112A	0.14	200964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	39,878.00	463.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.22	0.28	-	-	-	-
DTAC28C2110L	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.51	0.55	-	-	-	-
DTAC28C2201A	0.24	200964	0.29	0.29	0.23	0.27	0.28	0.29	0.03	35,162.00	901.00	-
EA01C2109A	0.04	200964	-	-	-	-	0.04	0.10	-	-	-	-
EA01C2111X	0.30	200964	-	0.32	0.30	0.31	0.30	0.31	0.01	14,402.00	437.00	-
EA01C2201A	0.49	200964	-	0.51	0.48	0.49	0.49	0.50	-	7,580.00	376.00	-
EA01C2201X	0.50	200964	-	0.53	0.50	0.51	0.51	0.52	0.01	11,199.00	570.00	-
EA01P2111X	0.16	200964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	19,722.00	294.00	-
EA01P2201A	0.76	200964	-	0.75	0.72	0.73	0.74	0.75	(0.03)	15,220.00	1,130.00	-
EA08C2111S	0.64	200964	0.66	0.67	0.63	0.66	0.65	0.66	0.02	16,748.00	1,096.00	-
EA11C2110A	0.23	200964	-	0.25	0.23	0.23	0.23	0.24	-	13,604.00	320.00	-
EA11P2110A	0.19	200964	-	0.17	0.17	0.17	0.17	0.18	(0.02)	6,080.00	103.00	-
EA13C2109A	0.03	200964	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	214.00	-	-
EA13C2112A	0.40	200964	0.42	0.42	0.39	0.42	0.41	0.42	0.02	331,674.00	13,549.00	-
EA13P2111A	0.09	200964	-	0.08	0.07	0.08	0.08	0.09	(0.01)	86,386.00	691.00	-
EA13P2201A	0.57	200964	-	0.56	0.54	0.55	0.55	0.56	(0.02)	48,650.00	2,706.00	-
EA16C2110A	0.11	200964	-	0.12	0.10	0.11	0.11	0.12	-	2,828.00	32.00	-
EA19C2110A	0.11	200964	-	0.12	0.11	0.11	0.11	0.12	-	33,762.00	389.00	-
EA19C2112A	0.40	200964	-	0.43	0.40	0.41	0.41	0.42	0.01	324,154.00	13,265.00	-
EA19C2201A	0.34	200964	0.35	0.36	0.33	0.34	0.34	0.35	-	38,652.00	1,324.00	-
EA19P2110A	0.07	200964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,243.00	25.00	-
EA19P2112A	0.55	200964	-	0.54	0.51	0.52	0.53	0.54	(0.03)	113,505.00	6,040.00	-
EA28C2110A	0.06	170964	-	0.03	0.03	0.03	0.03	0.04	(0.03)	2.00	-	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.50	200964	-	0.54	0.50	0.52	0.52	0.53	0.02	31,446.00	1,646.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.03	0.09	-	-	-	-
EA41C2110A	0.21	200964	-	0.22	0.21	0.21	0.21	0.22	-	12,522.00	270.00	-
EGCO01C2109A	0.02	150964	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2110A	0.18	200964	0.19	0.20	0.18	0.19	0.18	0.19	0.01	22,458.00	406.00	-
EGCO01C2201A	0.46	200964	-	0.48	0.45	0.47	0.47	0.48	0.01	28,017.00	1,303.00	-
EGCO01P2109A	0.01	60964	-	0.02	0.02	0.02	0.01	0.10	0.01	30.00	-	-
EGCO08C2110S	0.51	200964	-	0.54	0.50	0.52	0.52	0.53	0.01	32,208.00	1,675.00	-
EGCO13C2110A	0.06	200964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32,000.00	160.00	-
EGCO13C2202A	1.00	0	-	0.55	0.52	0.54	0.54	0.55	(0.46)	137,126.00	7,345.00	-
EGCO16C2110A	0.07	200964	-	0.07	0.07	0.07	0.06	0.07	-	316.00	2.00	-
EGCO19C2110A	0.05	200964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,055.00	32.00	-
EGCO19C2112A	0.32	200964	-	0.34	0.31	0.32	0.32	0.33	-	110,270.00	3,561.00	-
EPG01C2110A	0.10	150964	-	-	-	-	0.07	0.10	-	-	-	-
EPG01C2201X	0.36	200964	-	0.37	0.33	0.36	0.37	0.38	-	27,808.00	993.00	-
EPG06C2111A	0.14	200964	0.14	0.15	0.13	0.15	0.14	0.15	0.01	96,558.00	1,350.00	-
EPG13C2110A	0.04	200964	-	0.04	0.03	0.04	0.04	0.05	-	2,020.00	6.00	-
EPG13C2112A	0.24	200964	0.24	0.26	0.23	0.26	0.26	0.27	0.02	218,789.00	5,379.00	-
EPG16C2109A	0.01	160964	-	-	-	-	-	-	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	-	0.01	-	-	-	-
EPG19C2111A	0.13	200964	-	0.14	0.12	0.14	0.14	0.15	0.01	8,350.00	110.00	-
EPG19C2201A	0.24	200964	-	0.24	0.22	0.24	0.24	0.25	-	203,772.00	4,683.00	-
EPG28C2112A	0.32	200964	-	0.33	0.30	0.32	0.33	0.34	-	27,486.00	881.00	-
ESS001C2111X	0.14	200964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,090.00	287.00	-
ESS001C2201A	0.41	200964	-	0.43	0.39	0.43	0.41	0.43	0.02	61,967.00	2,563.00	-
ESS006C2112A	0.16	200964	-	0.17	0.15	0.16	0.16	0.17	-	73,230.00	1,195.00	-
ESS008C2109S	0.											

Foreign Board Quotation

Issue Date :

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2109A	0.04	170964	-	0.10	0.10	0.10	0.01	0.10	0.06	10.00	-	-
GPSC01C2109T	0.03	200964	-	-	-	-	0.02	0.10	-	-	-	-
GPSC01C2109X	0.10	200964	-	0.10	0.05	0.10	0.05	0.10	-	303.00	2.00	-
GPSC01C2112A	0.32	200964	0.31	0.35	0.31	0.33	0.34	0.35	0.01	54,156.00	1,775.00	-
GPSC01C2112X	0.36	200964	-	0.38	0.35	0.38	0.38	0.39	0.02	32,610.00	1,200.00	-
GPSC01P2110A	0.11	200964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	29,298.00	288.00	-
GPSC01P2112X	0.53	200964	-	0.52	0.50	0.50	0.50	0.51	(0.03)	35,176.00	1,804.00	-
GPSC06C2109A	0.03	150964	-	0.03	0.03	0.03	0.01	0.03	-	200.00	1.00	-
GPSC08C2109S	0.59	200964	-	0.62	0.59	0.62	0.62	0.64	0.03	9,145.00	563.00	-
GPSC08C2201S	0.73	200964	-	0.75	0.71	0.74	0.75	0.76	0.01	42,945.00	3,163.00	-
GPSC11C2112A	0.29	200964	-	0.32	0.28	0.32	0.31	0.32	0.03	25,937.00	778.00	-
GPSC11P2111A	0.36	200964	-	0.35	0.33	0.33	0.33	0.34	(0.03)	21,780.00	732.00	-
GPSC13C2109A	0.03	200964	-	0.03	0.02	0.03	0.03	0.04	-	2,026.00	6.00	-
GPSC13C2112A	0.26	200964	0.25	0.28	0.25	0.27	0.27	0.28	0.01	82,014.00	2,190.00	-
GPSC13C2201A	0.45	200964	-	0.48	0.45	0.48	0.48	0.49	0.03	576,221.00	27,107.00	-
GPSC13P2110A	0.03	170964	-	0.02	0.01	0.02	0.01	0.03	(0.01)	9.00	-	-
GPSC13P2201A	0.66	200964	-	0.65	0.62	0.62	0.62	0.63	(0.04)	240,148.00	15,142.00	-
GPSC16C2109A	0.02	200964	0.09	1.80	0.02	0.02	0.02	0.07	-	6,296.00	60.00	-
GPSC16C2110A	0.07	200964	-	0.07	0.06	0.07	0.07	0.08	-	13,560.00	91.00	-
GPSC16C2201A	0.35	200964	0.38	0.38	0.35	0.37	0.37	0.38	0.02	6,729.00	247.00	-
GPSC19C2109A	0.03	160964	-	-	-	-	-	-	-	-	-	-
GPSC19C2111A	0.18	200964	-	0.19	0.16	0.18	0.18	0.19	-	265,657.00	4,686.00	-
GPSC19C2201A	0.38	200964	-	0.40	0.38	0.40	0.40	0.41	0.02	315,495.00	12,414.00	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2111A	0.28	200964	-	0.27	0.26	0.26	0.25	0.26	(0.02)	4,054.00	107.00	-
GPSC19P2201A	0.75	200964	-	0.74	0.69	0.71	0.70	0.71	(0.04)	51,868.00	3,710.00	-
GPSC24C2201A	0.32	200964	-	0.35	0.32	0.35	0.35	0.36	0.03	17,342.00	584.00	-
GPSC28C2111L	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	3,052.00	31.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.02	0.08	-	-	-	-
GPSC41C2110A	0.30	200964	-	0.32	0.29	0.32	0.32	0.33	0.02	26,332.00	828.00	-
GPSC41C2111B	0.26	200964	-	0.28	0.25	0.28	0.28	0.29	0.02	150,057.00	4,015.00	-
GPSC41P2112A	0.82	200964	-	0.81	0.77	0.77	0.77	0.78	(0.05)	183,754.00	14,505.00	-
GULF01C2109A	0.04	200964	-	0.03	0.01	0.03	0.03	0.10	(0.01)	3,310.00	6.00	-
GULF01C2111X	0.33	200964	0.34	0.39	0.34	0.38	0.38	0.39	0.05	18,560.00	678.00	-
GULF01C2112A	0.23	200964	-	0.27	0.23	0.27	0.26	0.27	0.04	61,576.00	1,500.00	-
GULF01C2201A	0.19	200964	-	0.22	0.19	0.22	0.21	0.22	0.03	129,138.00	2,550.00	-
GULF01C2201X	0.20	200964	-	0.23	0.20	0.23	0.22	0.23	0.03	71,150.00	1,476.00	-
GULF01P2109A	0.02	160964	-	-	-	-	0.01	0.05	-	-	-	-
GULF01P2112X	0.18	200964	-	0.16	0.16	0.16	0.16	0.17	(0.02)	3,300.00	53.00	-
GULF01P2201A	0.43	200964	-	0.42	0.38	0.38	0.38	0.40	(0.05)	30,003.00	1,211.00	-
GULF06C2112A	0.29	200964	-	0.33	0.28	0.32	0.32	0.33	0.03	90,102.00	2,759.00	-
GULF06C2201A	0.17	200964	-	0.21	0.17	0.20	0.20	0.21	0.03	164,690.00	3,271.00	-
GULF06P2201A	0.20	200964	-	0.19	0.17	0.17	0.16	0.18	(0.03)	229,945.00	4,149.00	-
GULF08P2111S	0.18	200964	0.18	0.18	0.13	0.13	0.13	0.16	(0.05)	2,100.00	33.00	-
GULF11C2111A	0.33	200964	-	0.37	0.33	0.36	0.36	0.38	0.03	35,950.00	1,254.00	-
GULF11P2201A	0.30	200964	-	0.29	0.26	0.26	0.27	0.28	(0.04)	15,826.00	441.00	-
GULF13C2110A	0.15	200964	-	0.17	0.17	0.17	0.17	0.20	0.02	3,594.00	61.00	-
GULF13C2112A	0.37	200964	-	0.43	0.40	0.41	0.41	0.44	0.04	30,160.00	1,226.00	-
GULF13C2201A	0.23	200964	0.26	0.27	0.24	0.27	0.27	0.28	0.04	878,369.00	22,370.00	-
GULF13C2201B	0.13	200964	0.14	0.17	0.14	0.16	0.16	0.17	0.03	764,568.00	11,638.00	-
GULF13P2111A	0.04	170964	-	0.04	0.04	0.04	0.01	0.04	-	5.00	-	-
GULF13P2112A	0.17	200964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	107,422.00	1,626.00	-
GULF13P2201A	0.40	200964	-	0.40	0.34	0.35	0.35	0.36	(0.05)	186,820.00	6,763.00	-
GULF16C2112A	0.27	200964	0.27	0.32	0.27	0.32	0.32	0.33	0.05	103,200.00	3,179.00	-
GULF19C2110A	0.23	170964	-	0.26	0.24	0.25	0.25	0.26	0.02	7,370.00	184.00	-
GULF19C2201A	0.21	200964	-	0.25	0.21	0.24	0.24	0.25	0.03	494,613.00	11,353.00	-
GULF19C2201B	0.15	200964	-	0.19	0.16	0.18	0.18	0.19	0.03	70,198.00	1,207.00	-
GULF19P2110A	0.04	300864	-	0.01	0.01	0.01	-	0.01	(0.03)	420.00	-	-
GULF19P2112A	0.15	200964	-	0.14	0.14	0.14	0.12	0.13	(0.01)	13,877.00	194.00	-
GULF19P2112B	0.32	200964	-	0.31	0.27	0.28	0.27	0.28	(0.04)	115,725.00	3,305.00	-
GULF28C2110A	0.13	200964	-	0.16	0.15	0.15	0.15	0.17	0.02	11,362.00	171.00	-
GULF28C2110L	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2112A	0.51	150964	-	-	-	-	0.48	0.53	-	-	-	-
GULF28C2202A	0.24	170964	-	0.25	0.22	0.24	0.24	0.26	-	37,962.00	908.00	-
GULF41C2110A	0.24	200964	-	0.27	0.22	0.25	0.27	0.28	0.01	9,820.00	227.00	-
GULF41C2112A	0.15	200964	-	0.18	0.16	0.17	0.18	0.19	0.02	30,668.00	522.00	-
GUNK01C2110A	0.61	200964	0.61	0.64	0.59	0.64	0.63	0.64	0.03	6,488.00	399.00	-
GUNK01C2111X	0.28	200964	-	0.29	0.28	0.29	0.29	0.30	0.01	2,050.00	59.00	-
GUNK01C2112X	0.12	200964	-	0.14	0.12	0.13	0.12	0.13	0.01	4,986.00	65.00	-
GUNK01C2201A	0.54	200964	-	0.54	0.50	0.53	0.53	0.54	(0.01)	9,262.00	484.00	-
GUNK01P2111X	0.43	200964	0.42	0.42	0.39	0.41	0.40	0.41	(0.02)	2,554.00	105.00	-
GUNK06C2111A	0.16	200964	0.16	0.18	0.15	0.16	0.16	0.17	-	94,902.00	1,576.00	-
GUNK06C2111B	0.06	160964	-	0.03	0.03	0.03	0.03	0.07	(0.03)	317.00	1.00	-
GUNK06C2201A	0.52	200964	-	0.53	0.49	0.52	0.52	0.53	-	115,390.00	5,997.00	-
GUNK06P2111A	0.29	200964	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	59,342.00	1,629.00	-
GUNK06P2201A	0.66	200964	0.64	0.65	0.62	0.63	0.62	0.63	(0.03)	40,021.00	2,538.00	-
GUNK11C2111A	0.42	200964	-	0.44	0.41	0.43	0.43	0.44	0.01	20,336.00	867.00	-
GUNK11P2112A	0.51	200964	-	0.51	0.48	0.48	0.49	0.50	(0.03)	19,840.00	980.00	-
GUNK13C2110A	0.59	160964	-	-	-	-	0.49	0.51	-	-	-	-
GUNK13C2110B	0.23	200964	0.22	0.24	0.22	0.24	0.24	0.25	0.01			

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA16C2112A	0.72	200964	-	0.77	0.70	0.73	0.73	0.74	0.01	19,709.00	1,444.00	-
HANA19C2110A	0.60	200964	0.59	0.60	0.54	0.56	0.56	0.57	(0.04)	20,327.00	1,140.00	-
HANA19C2112A	0.65	200964	0.65	0.65	0.60	0.62	0.62	0.63	(0.03)	353,767.00	22,140.00	-
HANA19P2110A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	1,420.00	1.00	-
HANA19P2111A	0.12	200964	0.12	0.13	0.12	0.12	0.12	0.13	-	118,627.00	1,434.00	-
HANA19P2201A	0.70	200964	-	0.72	0.68	0.71	0.70	0.71	0.01	202,917.00	14,242.00	-
HANA28C2110A	0.29	200964	-	0.29	0.24	0.24	0.26	0.29	(0.05)	3,620.00	99.00	-
HANA28C2111A	0.42	200964	-	0.43	0.39	0.39	0.40	0.41	(0.03)	57,672.00	2,339.00	-
HANA41C2109A	1.28	200964	-	1.33	1.27	1.27	1.31	1.33	(0.01)	6,816.00	887.00	1.00
HANA41C2110A	0.53	200964	-	0.56	0.50	0.52	0.52	0.53	(0.01)	75,628.00	4,043.00	-
HMPR01C2110A	0.02	170964	-	-	-	-	0.02	0.03	-	-	-	-
HMPR01C2112X	0.16	200964	-	0.17	0.15	0.16	0.16	0.17	-	8,151.00	128.00	-
HMPR06C2112A	0.22	200964	-	0.23	0.21	0.22	0.22	0.23	-	14,451.00	318.00	-
HMPR11C2110A	0.06	170964	-	0.06	0.05	0.06	0.05	0.06	-	2,300.00	13.00	-
HMPR13C2111A	0.05	200964	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
HMPR13C2112A	0.23	200964	-	0.25	0.23	0.24	0.24	0.25	0.01	57,038.00	1,379.00	-
HMPR19C2111A	0.09	170964	-	-	-	-	0.07	0.08	-	-	-	-
HMPR19C2201A	0.24	200964	-	0.23	0.23	0.23	0.23	0.24	(0.01)	6,212.00	143.00	-
HMPR19C2202A	0.20	200964	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	107,102.00	2,062.00	-
HMPR41C2110A	0.05	160964	-	-	-	-	0.03	0.09	-	-	-	-
HSI28C2109A	0.01	200964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	77,994.00	135.00	-
HSI28C2109B	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	20,624.00	21.00	-
HSI28C2109C	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	3,034.00	3.00	-
HSI28C2109D	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	725.00	1.00	-
HSI28C2110A	0.44	200964	0.46	0.53	0.40	0.49	0.49	0.50	0.05	1,377,425.00	62,058.00	-
HSI28C2110B	0.21	200964	0.21	0.26	0.18	0.23	0.23	0.24	0.02	1,465,395.00	30,616.00	-
HSI28C2110C	0.09	200964	0.09	0.11	0.08	0.10	0.09	0.10	0.01	638,992.00	6,079.00	-
HSI28C2110D	0.04	200964	0.04	0.06	0.03	0.05	0.05	0.06	0.01	447,193.00	2,018.00	-
HSI28C2111A	1.00	0	-	0.83	0.69	0.80	0.80	0.81	(0.20)	28,107.00	2,128.00	-
HSI28C2111B	1.00	0	-	0.53	0.50	0.50	0.50	0.51	(0.50)	1,605.00	82.00	-
HSI28C2111C	1.00	0	-	0.50	0.30	0.35	0.34	0.35	(0.65)	90,059.00	2,977.00	-
HSI28C2111D	1.00	0	-	0.26	0.21	0.25	0.24	0.25	(0.75)	44,754.00	1,064.00	-
HSI28P2109A	3.84	170964	-	-	-	-	4.48	4.54	-	-	-	-
HSI28P2109B	3.28	200964	-	3.46	3.46	3.46	3.16	3.22	0.18	2.00	1.00	3.00
HSI28P2109C	2.04	200964	-	2.14	1.93	2.00	1.84	1.87	(0.04)	129.00	25.00	1.00
HSI28P2109D	0.99	200964	0.88	1.07	0.78	0.83	0.83	0.84	(0.16)	266,315.00	24,494.00	-
HSI28P2110A	2.68	200964	-	2.80	2.50	2.52	2.52	2.58	(0.16)	3,474.00	898.00	2.00
HSI28P2110B	1.70	200964	1.64	1.81	1.54	1.59	1.58	1.59	(0.11)	59,652.00	10,195.00	1.00
HSI28P2110C	0.98	200964	0.95	1.08	0.88	0.92	0.92	0.93	(0.06)	88,172.00	8,779.00	1.00
HSI28P2110D	0.54	200964	0.53	0.61	0.48	0.50	0.50	0.51	(0.04)	684,448.00	37,141.00	-
HSI28P2111A	1.00	0	-	1.90	1.68	1.72	1.71	1.72	0.72	8,043.00	1,433.00	1.00
HSI28P2111B	1.00	0	-	1.29	1.15	1.17	1.17	1.18	0.17	5,407.00	651.00	1.00
HSI28P2111C	1.00	0	-	0.89	0.78	0.79	0.79	0.80	(0.21)	14,593.00	1,221.00	-
HSTE28C2109A	0.02	200964	-	0.02	0.02	0.02	0.01	0.02	-	249.00	-	-
HSTE28C2109B	0.05	200964	-	0.05	0.03	0.05	0.03	0.05	-	399.00	1.00	-
HSTE28C2109C	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSTE28C2110A	0.98	200964	-	0.97	0.83	0.95	0.94	0.96	(0.03)	959.00	87.00	-
HSTE28C2110B	0.31	200964	0.29	0.32	0.25	0.30	0.30	0.31	(0.01)	63,029.00	1,777.00	-
HSTE28C2110C	0.11	200964	0.10	0.50	0.09	0.10	0.10	0.11	(0.01)	4,901.00	46.00	-
HSTE28P2109A	1.00	0	-	-	-	-	3.18	3.28	-	-	-	-
HSTE28P2109B	1.15	170964	-	-	-	-	1.36	1.41	-	-	-	-
HSTE28P2109C	0.25	200964	-	0.31	0.24	0.25	0.23	0.25	-	1,760.00	49.00	-
HSTE28P2110A	0.35	200964	-	0.39	0.34	0.34	0.34	0.35	(0.01)	1,584.00	59.00	-
HSTE28P2110B	0.10	200964	-	0.12	0.09	0.12	0.09	0.10	0.02	1,055.00	10.00	-
HSTE28P2110C	0.95	200964	-	1.05	0.96	0.96	0.94	0.96	0.01	1,241.00	124.00	1.00
ICHI01C2111X	0.10	170964	-	0.10	0.05	0.05	0.05	0.06	(0.05)	121.00	1.00	-
ICHI01C2201A	0.17	200964	-	0.17	0.16	0.17	0.17	0.18	-	14,131.00	226.00	-
ICHI01P2111X	0.28	200964	-	0.29	0.27	0.27	0.27	0.28	(0.01)	22,062.00	625.00	-
ICHI06C2111A	0.07	160964	-	-	-	-	0.05	0.07	-	-	-	-
ICHI08C2111S	0.28	200964	-	0.26	0.25	0.26	0.27	0.28	(0.02)	1,100.00	28.00	-
ICHI13C2111A	0.06	200964	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	5.00	-	-
ICHI13C2201A	0.15	200964	-	0.15	0.14	0.15	0.15	0.16	-	19,834.00	288.00	-
ICHI19C2111A	0.04	140964	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
ICHI19C2201A	0.14	200964	-	0.15	0.14	0.15	0.15	0.16	0.01	87,604.00	1,270.00	-
ICHI24C2201A	0.15	170964	-	0.13	0.13	0.13	0.14	0.15	(0.02)	1,878.00	24.00	-
INTU01C2110A	0.76	200964	0.83	0.85	0.74	0.79	0.80	0.82	0.03	16,399.00	1,314.00	-
INTU01C2201A	0.94	200964	-	0.98	0.93	0.95	0.95	0.96	0.01	36,672.00	3,493.00	-
INTU01C2201X	0.73	170964	-	-	-	-	0.72	0.81	-	-	-	-
INTU01P2110A	0.08	200964	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	21,139.00	139.00	-
INTU01P2112A	0.27	200964	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	27,946.00	709.00	-
INTU01P2201A	0.66	200964	-	0.64	0.59	0.61	0.61	0.62	(0.05)	28,636.00	1,765.00	-
INTU06C2201A	0.63	200964	-	0.68	0.62	0.65	0.65	0.66	0.02	334,203.00	21,927.00	-
INTU06P2201A	0.35	200964	-	0.33	0.30	0.31	0.31	0.32	(0.04)	88,765.00	2,779.00	-
INTU11C2201A	0.71	200964	-	0.77	0.71	0.74	0.74	0.75	0.03	34,000.00	2,527.00	-
INTU13C2110A	0.67	200964	0.73	0.74	0.73	0.74	0.73	0.74	0.07	12.00	1.00	-
INTU13C2112A	0.62	200964	0.61	0.68	0.61	0.65	0.65	0.66	0.03	149,688.00	9,799.00	-
INTU13C2201A	0.49	200964	0.52	0.54	0.49	0.52	0.52	0.53	0.03	279,823.00	14,601.00	-
INTU13P2112A	0.07	200964	-	0.07	0.06	0.07	0.07	0.08	-	26,085.00	182.00	-
INTU13P2201A	0.51	200964	0.46	0.50	0.46	0.48	0.48	0.49	(0.03)	97,664.00	4,664.00	-
INTU16C2201A	0.5											

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
IRPC28C2111A	0.21	200964	-	0.22	0.20	0.22	0.22	0.23	0.01	50,647.00	1,104.00	-
IRPC28C2112A	0.49	270864	-	-	-	-	0.50	0.54	-	-	-	-
IRPC41C2110A	0.11	170964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	400.00	4.00	-
IVL01C2109A	0.02	200964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	18,376.00	18.00	-
IVL01C2109X	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,520.00	14.00	-
IVL01C2110X	0.10	200964	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2111X	0.30	200964	-	0.32	0.29	0.30	0.30	0.31	-	10,423.00	318.00	-
IVL01C2112A	0.29	200964	0.29	0.31	0.28	0.29	0.29	0.30	-	54,960.00	1,591.00	-
IVL01C2112T	0.23	200964	-	0.24	0.23	0.23	0.23	0.24	-	13,102.00	302.00	-
IVL01P2109A	0.04	170964	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2112X	0.18	200964	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	27,836.00	472.00	-
IVL06C2110A	0.04	160964	0.02	0.02	0.02	0.02	0.02	0.06	(0.02)	4,305.00	9.00	-
IVL06C2112K	0.24	200964	-	0.27	0.24	0.26	0.25	0.26	0.02	256,922.00	6,547.00	-
IVL06P2112A	0.09	200964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	68,006.00	575.00	-
IVL06P2201K	0.39	200964	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	151,469.00	5,628.00	-
IVL08C2111S	0.52	200964	0.54	0.54	0.51	0.52	0.52	0.53	-	8,900.00	470.00	-
IVL11C2111A	0.19	200964	-	0.20	0.18	0.19	0.19	0.20	-	13,519.00	259.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.02	0.04	-	-	-	-
IVL11P2202A	0.57	200964	-	0.57	0.55	0.56	0.56	0.57	(0.01)	19,550.00	1,093.00	-
IVL13C2109A	0.01	170964	-	0.01	0.01	0.01	-	0.01	-	69.00	-	-
IVL13C2110A	0.02	200964	-	0.02	0.02	0.02	0.01	0.02	-	1,107.00	2.00	-
IVL13C2111A	0.13	200964	-	0.14	0.13	0.13	0.13	0.14	-	122,719.00	1,636.00	-
IVL13C2112A	0.27	200964	-	0.31	0.28	0.29	0.29	0.31	0.02	27,698.00	827.00	-
IVL13C2201A	0.27	200964	0.27	0.29	0.27	0.27	0.27	0.28	-	291,689.00	8,055.00	-
IVL13P2111A	0.08	200964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,646.00	110.00	-
IVL13P2201A	0.32	200964	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	35,396.00	1,118.00	-
IVL16C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
IVL16C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
IVL16C2111A	0.28	200964	-	0.32	0.28	0.30	0.30	0.31	0.02	3,416.00	105.00	-
IVL19C2110A	0.04	200964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	772.00	2.00	-
IVL19C2111A	0.18	200964	-	0.19	0.18	0.18	0.18	0.19	-	123,498.00	2,287.00	-
IVL19C2112A	0.42	200964	-	0.40	0.38	0.39	0.39	0.40	(0.03)	4,812.00	188.00	-
IVL19C2201A	0.25	200964	-	0.28	0.25	0.26	0.25	0.26	0.01	325,219.00	8,673.00	-
IVL19P2110A	0.04	200964	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2112A	0.22	200964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	17,612.00	368.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.10	200964	-	0.11	0.10	0.11	0.10	0.11	0.01	12,168.00	129.00	-
IVL28C2112A	0.40	200964	-	0.43	0.41	0.41	0.41	0.42	0.01	19,252.00	809.00	-
IVL41C2109A	0.01	170964	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2110A	0.13	200964	-	0.12	0.11	0.11	0.10	0.12	(0.02)	400.00	5.00	-
IVL41C2111A	0.30	200964	-	0.33	0.31	0.32	0.31	0.33	0.02	9,838.00	313.00	-
IVL41C2111B	0.20	200964	-	0.23	0.19	0.21	0.21	0.23	0.01	76,872.00	1,653.00	-
JAS06C2112A	0.12	200964	0.12	0.12	0.11	0.12	0.12	0.13	-	22,032.00	259.00	-
JAS13C2109A	0.02	200964	-	0.02	0.02	0.02	-	0.01	-	20.00	-	-
JAS13C2110A	0.02	200964	-	0.02	0.01	0.02	0.01	0.02	-	2,638.00	5.00	-
JAS13C2112A	0.13	200964	-	0.14	0.13	0.14	0.14	0.15	0.01	11,365.00	154.00	-
JAS19C2110A	0.04	200964	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2110B	0.03	200964	-	0.03	0.03	0.03	0.03	0.04	-	27.00	-	-
JAS19C2112A	0.23	200964	-	0.24	0.22	0.23	0.23	0.24	-	35,892.00	818.00	-
JAS28C2110A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2111A	0.05	200964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,600.00	14.00	-
JAS28C2201A	0.35	200964	-	0.35	0.33	0.34	0.35	0.36	(0.01)	9,126.00	313.00	-
JAS41C2110A	0.08	200964	-	0.08	0.08	0.08	0.08	0.09	-	1,481.00	12.00	-
JMAR01C2201A	0.34	200964	-	0.38	0.29	0.36	0.37	0.38	0.02	98,748.00	3,242.00	-
JMAR01P2201A	0.42	200964	-	0.45	0.39	0.39	0.39	0.40	(0.03)	56,701.00	2,423.00	-
JMAR06C2112A	0.45	200964	-	0.49	0.39	0.49	0.49	0.50	0.04	23,075.00	1,050.00	-
JMAR06C2112B	0.85	200964	-	-	-	-	0.88	0.92	-	-	-	-
JMAR11C2112A	0.52	200964	-	0.56	0.47	0.56	0.56	0.57	0.04	59,648.00	3,017.00	-
JMAR13C2111A	0.41	200964	-	0.45	0.35	0.44	0.44	0.45	0.03	93,899.00	3,868.00	-
JMAR13C2201A	0.70	200964	0.69	0.75	0.63	0.74	0.74	0.75	0.04	70,645.00	4,829.00	-
JMAR13C2201B	0.33	200964	-	0.35	0.29	0.35	0.35	0.36	0.02	407,842.00	12,945.00	-
JMAR16C2111A	0.46	200964	-	0.50	0.39	0.50	0.50	0.51	0.04	11,281.00	489.00	-
JMAR16C2201A	0.37	200964	-	0.40	0.32	0.40	0.40	0.41	0.03	9,470.00	339.00	-
JMAR19C2111A	0.43	200964	-	0.42	0.35	0.42	0.43	0.44	(0.01)	5,585.00	210.00	-
JMAR19C2112A	0.65	200964	-	0.59	0.59	0.59	0.70	0.73	(0.06)	1.00	-	-
JMAR19C2201A	0.36	200964	-	0.39	0.31	0.39	0.38	0.39	0.03	747,333.00	25,645.00	-
JMT01C2110A	0.21	200964	-	0.24	0.20	0.23	0.24	0.25	0.02	46,036.00	999.00	-
JMT01C2112X	0.51	200964	-	0.54	0.49	0.53	0.53	0.54	0.02	24,030.00	1,233.00	-
JMT01C2201A	0.33	200964	-	0.36	0.31	0.34	0.35	0.36	0.01	51,867.00	1,704.00	-
JMT06C2111A	0.23	200964	0.22	0.26	0.20	0.25	0.25	0.26	0.02	278,213.00	6,528.00	-
JMT06C2112A	0.63	170964	-	-	-	-	0.63	0.66	-	-	-	-
JMT08C2111S	0.72	200964	-	0.75	0.69	0.74	0.74	0.75	0.02	33,950.00	2,475.00	-
JMT11C2112A	0.29	200964	-	0.32	0.28	0.31	0.31	0.32	0.02	54,820.00	1,630.00	-
JMT13C2109A	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
JMT13C2112A	0.43	200964	-	0.47	0.40	0.46	0.46	0.47	0.03	233,998.00	10,371.00	-
JMT13C2201A	0.34	200964	0.33	0.37	0.32	0.36	0.36	0.37	0.02	257,604.00	9,008.00	-
JMT16C2110A	0.20	200964	0.19	0.23	0.17	0.22	0.22	0.23	0.02	81,105.00	1,731.00	-
JMT19C2109A	0.16	170964	-	-	-	-	0.15	0.18	-	-	-	-
JMT19C2112A	0.51	200964	-	0.51	0.47	0.51	0.51	0.53	-	5,940.00	292.00	-
JMT19C2201A	0.34	200964	-	0.37	0.32	0.36	0.36	0.37	0.02	269,805.00	9,215.00	-
JMT28C2111L	0.17	200964	-	0.17	0.15	0.17						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2201A	0.28	200964	-	0.32	0.30	0.32	0.32	0.33	0.04	29,020.00	910.00	-
KBAN19C2109B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2110A	0.06	200964	-	0.07	0.06	0.07	0.06	0.07	0.01	13,532.00	82.00	-
KBAN19C2111A	0.20	200964	0.20	0.22	0.20	0.20	0.20	0.22	-	851,688.00	18,147.00	-
KBAN19C2112A	0.31	200964	-	0.36	0.32	0.35	0.35	0.36	0.04	81,438.00	2,726.00	-
KBAN19C2112B	0.62	170964	-	-	-	-	0.54	0.58	-	-	-	-
KBAN19C2201A	0.19	200964	0.20	0.22	0.19	0.22	0.21	0.22	0.03	89,817.00	1,851.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	-	-	-	-	-
KBAN19P2110A	0.07	200964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	80,700.00	481.00	-
KBAN19P2111A	0.12	200964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,600.00	29.00	-
KBAN19P2112A	0.32	200964	-	0.30	0.30	0.30	0.28	0.29	(0.02)	100.00	3.00	-
KBAN28C2111A	0.15	200964	-	0.17	0.17	0.17	0.16	0.17	0.02	52,420.00	891.00	-
KBAN28C2112A	0.47	200964	-	0.51	0.48	0.51	0.51	0.53	0.04	31,013.00	1,513.00	-
KBAN28C2202A	0.34	200964	-	0.37	0.34	0.37	0.37	0.38	0.03	57,829.00	2,078.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41C2110A	0.08	200964	-	0.08	0.07	0.08	0.08	0.09	-	13,428.00	101.00	-
KBAN41C2110B	0.09	200964	-	-	-	-	0.11	0.12	-	-	-	-
KBAN41C2111A	0.31	200964	-	0.34	0.31	0.34	0.34	0.35	0.03	17,122.00	559.00	-
KBAN41C2111B	0.22	200964	-	0.26	0.23	0.25	0.25	0.26	0.03	54,901.00	1,291.00	-
KBAN41C2112A	0.58	200964	-	0.62	0.58	0.62	0.62	0.64	0.04	3,263.00	199.00	-
KBAN41P2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41P2112A	0.54	200964	-	0.53	0.49	0.49	0.49	0.50	(0.05)	73,822.00	3,687.00	-
KBAN42C2110G	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	598.00	1.00	-
KCE01C2109A	0.21	200964	0.18	0.19	0.13	0.15	0.15	0.16	(0.06)	54,231.00	827.00	-
KCE01C2109X	0.83	200964	0.79	0.80	0.65	0.70	0.70	0.72	(0.13)	2,321.00	167.00	-
KCE01C2110X	0.42	200964	0.40	0.43	0.35	0.38	0.38	0.39	(0.04)	106,764.00	4,159.00	-
KCE01C2112A	0.64	200964	0.61	0.65	0.55	0.59	0.59	0.60	(0.05)	137,428.00	8,218.00	-
KCE01C2112T	0.59	200964	0.60	0.61	0.55	0.57	0.57	0.58	(0.02)	64,417.00	3,704.00	-
KCE01C2201A	0.78	200964	-	0.80	0.70	0.74	0.74	0.75	(0.04)	116,565.00	8,662.00	-
KCE01C2201X	0.47	200964	-	0.48	0.42	0.44	0.44	0.45	(0.03)	45,664.00	2,030.00	-
KCE01P2109A	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	76.00	-	-
KCE01P2110A	0.02	200964	-	0.03	0.03	0.03	0.03	0.10	0.01	1.00	-	-
KCE01P2111X	0.20	200964	-	0.22	0.19	0.21	0.20	0.21	0.01	21,780.00	438.00	-
KCE01P2112A	0.66	200964	0.66	0.71	0.63	0.69	0.68	0.69	0.03	158,348.00	10,842.00	-
KCE06C2110A	0.41	200964	0.33	0.41	0.33	0.35	0.35	0.36	(0.06)	78,278.00	2,759.00	-
KCE06C2201A	0.85	200964	-	0.88	0.76	0.80	0.80	0.81	(0.05)	487,755.00	39,148.00	-
KCE06P2112A	0.20	200964	-	0.22	0.18	0.20	0.20	0.21	-	269,614.00	5,592.00	-
KCE08C2111S	1.00	200964	1.00	1.01	0.90	0.94	0.94	0.95	(0.06)	142,813.00	13,427.00	-
KCE11C2111A	0.44	200964	-	0.46	0.39	0.40	0.41	0.42	(0.04)	29,181.00	1,237.00	-
KCE13C2109A	0.19	200964	0.11	0.14	0.10	0.13	0.13	0.15	(0.06)	22,420.00	267.00	-
KCE13C2112A	0.54	200964	0.54	0.55	0.47	0.50	0.50	0.51	(0.04)	1,566,167.00	76,614.00	-
KCE13C2201A	0.56	200964	0.57	0.58	0.50	0.52	0.52	0.53	(0.04)	412,128.00	21,946.00	-
KCE13P2110A	0.02	200964	0.03	0.03	0.02	0.03	0.02	0.03	0.01	28,908.00	75.00	-
KCE13P2112A	0.28	200964	0.28	0.31	0.26	0.28	0.28	0.29	-	296,753.00	8,518.00	-
KCE16C2109A	0.71	200964	-	-	-	-	0.44	0.47	-	-	-	-
KCE16C2110A	0.23	200964	0.24	0.24	0.18	0.20	0.20	0.21	(0.03)	49,028.00	976.00	-
KCE16C2201A	0.82	200964	0.82	0.84	0.71	0.76	0.76	0.77	(0.06)	63,673.00	4,820.00	-
KCE19C2109B	0.15	200964	0.10	0.15	0.09	0.11	0.11	0.12	(0.04)	22,263.00	245.00	-
KCE19C2112A	0.55	200964	0.55	0.56	0.48	0.51	0.51	0.52	(0.04)	501,969.00	25,526.00	-
KCE19P2109A	0.01	200964	0.01	0.03	0.01	0.01	-	0.01	-	331.00	1.00	-
KCE19P2110A	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
KCE19P2111A	0.23	200964	-	0.25	0.21	0.24	0.23	0.24	0.01	353,070.00	8,221.00	-
KCE19P2112A	0.65	200964	-	0.70	0.62	0.66	0.66	0.67	0.01	447,557.00	30,064.00	-
KCE41C2110A												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC28C2112A	0.38	200964	-	0.43	0.38	0.43	0.43	0.44	0.05	88,613.00	3,611.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2110A	0.08	170964	-	-	-	-	0.07	0.08	-	-	-	-
KTC41C2111A	0.18	200964	-	0.18	0.16	0.18	0.18	0.19	-	13,360.00	235.00	-
KTC41C2111B	0.32	200964	0.31	0.37	0.31	0.37	0.37	0.38	0.05	85,653.00	2,883.00	-
LH01C2112X	0.28	200964	-	0.28	0.28	0.28	0.28	0.29	-	6,452.00	181.00	-
LH13C2111A	0.11	200964	-	0.11	0.11	0.11	0.11	0.12	-	13,522.00	149.00	-
LH19C2109A	0.01	200964	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2201A	0.25	200964	-	0.25	0.25	0.25	0.25	0.26	-	51,468.00	1,287.00	-
MAJO01C2201A	0.56	200964	-	0.67	0.55	0.59	0.59	0.60	0.03	81,619.00	4,823.00	-
MAJO01P2201A	0.48	200964	-	0.48	0.41	0.46	0.46	0.47	(0.02)	139,724.00	6,342.00	-
MAJO06C2201A	0.51	200964	-	0.63	0.50	0.54	0.54	0.55	0.03	318,686.00	17,287.00	-
MAJO13C2110A	0.11	200964	0.11	0.16	0.10	0.14	0.13	0.14	0.03	86,017.00	1,070.00	-
MAJO13C2110B	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2201A	0.54	200964	-	0.65	0.53	0.57	0.57	0.58	0.03	402,814.00	22,935.00	-
MAJO19C2111A	0.14	200964	-	0.18	0.13	0.14	0.14	0.15	-	225,890.00	3,469.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.20	200964	0.21	0.27	0.20	0.21	0.21	0.22	0.01	808,777.00	18,365.00	-
MAJO19C2201A	0.56	200964	0.59	0.68	0.56	0.60	0.60	0.61	0.04	106,568.00	6,293.00	-
MBK13C2112A	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	5,000.00	50.00	-
MBK19C2110A	0.04	90964	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2112A	0.11	200964	-	0.11	0.11	0.11	0.11	0.12	-	2,000.00	22.00	-
MEGA01C2201A	0.35	200964	-	0.37	0.34	0.34	0.34	0.35	(0.01)	26,672.00	946.00	-
MEGA01P2201A	0.45	200964	-	0.44	0.41	0.43	0.43	0.44	(0.02)	22,445.00	958.00	-
MEGA06C2110A	0.51	170964	-	-	-	-	0.50	0.54	-	-	-	-
MEGA06C2201A	0.43	200964	-	0.49	0.43	0.44	0.44	0.45	0.01	53,767.00	2,435.00	-
MEGA08C2110S	0.85	200964	-	0.88	0.83	0.84	0.84	0.85	(0.01)	27,000.00	2,313.00	-
MEGA13C2110A	0.84	160964	-	-	-	-	0.59	0.62	-	-	-	-
MEGA13C2112A	0.41	200964	0.41	0.45	0.40	0.42	0.41	0.42	0.01	123,901.00	5,236.00	-
MEGA13C2201A	0.32	200964	0.31	0.35	0.31	0.32	0.32	0.33	-	164,690.00	5,372.00	-
MEGA16C2112A	0.46	200964	-	0.52	0.45	0.46	0.46	0.47	-	52,627.00	2,463.00	-
MEGA19C2110A	0.76	160964	-	-	-	-	0.53	0.57	-	-	-	-
MEGA19C2112A	0.45	200964	-	0.49	0.44	0.46	0.45	0.46	0.01	233,161.00	10,874.00	-
MEGA19C2201A	0.29	200964	-	0.32	0.28	0.29	0.29	0.30	-	58,604.00	1,745.00	-
MINT01C2109A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.17	200964	-	0.18	0.17	0.17	0.17	0.18	-	27,437.00	472.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.08	0.10	-	-	-	-
MINT01P2201A	0.36	200964	-	0.35	0.34	0.34	0.35	0.36	(0.02)	29,946.00	1,033.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.03	0.07	-	-	-	-
MINT06C2112K	0.29	130964	-	0.26	0.26	0.26	0.25	0.27	(0.03)	11.00	-	-
MINT06C2201A	0.19	200964	0.22	0.22	0.20	0.20	0.20	0.21	0.01	177,112.00	3,670.00	-
MINT06P2112K	0.08	200964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	31,538.00	221.00	-
MINT11C2111A	0.10	200964	-	0.11	0.10	0.10	0.10	0.11	-	17,920.00	196.00	-
MINT11P2201A	0.26	200964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	20,721.00	518.00	-
MINT13C2109A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2112A	0.23	200964	-	0.26	0.24	0.24	0.24	0.25	0.01	100,224.00	2,500.00	-
MINT13C2201A	0.17	200964	-	0.18	0.17	0.17	0.17	0.18	-	145,508.00	2,561.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.02	0.05	-	-	-	-
MINT13P2201A	0.33	200964	-	0.33	0.31	0.32	0.32	0.33	(0.01)	90,411.00	2,856.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.01	-	-	-	-	-
MINT16C2112A	0.20	200964	-	0.23	0.21	0.21	0.21	0.22	0.01	3,187.00	70.00	-
MINT19C2109A	0.07	140964	-	-	-	-	0.01	0.04	-	-	-	-
MINT19C2112A	0.22	200964	-	0.25	0.23	0.23	0.23	0.24	0.01	24,390.00	589.00	-
MINT19C2201A	0.17	200964	-	0.19	0.18	0.18	0.18	0.19	0.01	117,319.00	2,132.00	-
MINT19P2111A	0.12	170964	-	-	-	-	0.11	0.12	-	-	-	-
MINT28C2110L	0.04	200964	-	0.06	0.06	0.06	0.05	0.06	0.02	32,028.00	192.00	-
MINT28C2111A	0.17	200964	-	0.19	0.18	0.18	0.18	0.19	0.01	12,168.00	221.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2111A	0.21	200964	-	-	-	-	0.22	0.24	-	-	-	-
MINT41C2112A	0.12	200964	-	0.14	0.13	0.13	0.13	0.14	0.01	46,408.00	624.00	-
MTC01C2109A	0.01	200964	-	0.02	0.01	0.02	0.01	0.02	0.01	545.00	1.00	-
MTC01C2110A	0.17	200964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	33,481.00	508.00	-
MTC01C2112X	0.66	200964	-	0.69	0.65	0.67	0.67	0.68	0.01	26,968.00	1,810.00	-
MTC01C2201A	0.46	200964	-	0.49	0.45	0.47	0.47	0.48	0.01	80,680.00	3,746.00	-
MTC01P2110A	0.09	90964	-	0.04	0.04	0.04	0.03	0.07	(0.05)	2.00	-	-
MTC01P2112X	0.43	200964	-	0.43	0.40	0.42	0.41	0.42	(0.01)	11,211.00	468.00	-
MTC06C2109A	0.05	140964	-	0.02	0.01	0.02	0.01	0.02	(0.03)	2,052.00	2.00	-
MTC06C2112A	0.63	160964	-	-	-	-	0.54	0.56	-	-	-	-
MTC06P2112A	0.29	200964	-	0.28	0.26	0.27	0.27	0.28	(0.02)	175,200.00	4,772.00	-
MTC08C2110S	0.50	200964	-	0.51	0.47	0.50	0.49	0.50	-	209,065.00	10,155.00	-
MTC11C2112A	0.32	200964	-	0.33	0.31	0.33	0.32	0.33	0.01	25,520.00	818.00	-
MTC11P2110A	0.16	200964	-	0.16	0.14	0.14	0.15	0.16	(0.02)	11,008.00	167.00	-
MTC13C2109B	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2112A	0.26	200964	-	0.26	0.23	0.25	0.24	0.25	(0.01)	531.00	13.00	-
MTC13C2201A	0.52	200964	0.52	0.54	0.50	0.52	0.52	0.53	-	562,590.00	29,217.00	-
MTC13P2112A	0.37	200964	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	283,360.00	10,302.00	-
MTC16C2109A	0.05	60964	-	-	-	-	-	-	-	-	-	-
MTC16C2112A	0.53	200964	-	0.55	0.50	0.52	0.52	0.53	(0.01)	31,968.00	1,673.00	-
MTC19C2109B	0.07	30964	-	-	-	-	-	-	-	-	-	-
MTC19C2111A	0.15	200964	-	0.15	0.13	0.14	0.14	0.15	(0.01)	74,171.00	1,050.00	-
MTC19C2112A	0.31	200964	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	432,652.00	13,131.00	-
MTC19P2112A	0.24	200964	-	0.23	0.22	0.22	0.22	0.23	(0.02)	53,263.00	1,187.00	-
MTC19P2112B	0.43	200964	-	0.44	0.41	0.42	0.43	0.44	(0.01)	157,707.00	6,713.00	-
MTC24C2201A	0.41	200964	-	0.43	0.40	0.42	0.41	0.42	0.01	11,984.00	495.00	-
MTC28C2109B	0.01	100964	-	-	-	-	-	-	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.32	200964	-	0.34	0.30	0.32	0.32	0.33	-	104,216.00	3,322.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.68	0.71	-	-	-	-
MTC41C2109A	0.03	170964	-	-	-	-	0.01	0.07	-	-	-	-
MTC41C2110A	0.16	200964	-	0.16	0.14	0.16	0.15	0.16	-	48,008.00	697.00	-
NDX41C2109A	0.15	150964	-	-	-	-	-	-	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	-	-	-	-	-	-
NDX41C2109T	2.44	140964	-	-	-	-	-	-	-	-	-	-
NDX41C2109V	0.01	170964	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2112A	0.61	200964	-	0.62	0.54	0.59	0.59	0.60	(0.02)	7,620.00	454.00	-
NDX41C2112T	0.97	200964	-	0.97	0.88	0.93	0.93	0.94	(0.04)	764.00	70.00	-
NDX41P2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
NDX41P2109T	0.01	170964	-	-	-	-	-	-	-	-	-	-
NDX41P2109V	0.01	80964	-	-	-	-	-	-	-	-	-	-
NDX41P2112A	1.10	200964	-	1.17	1.13	1.13	1.12	1.13	0.03	4,920.00	572.00	1.00
NDX41P2112T	1.28	200964	1.37	1.37	1.33	1.33	1.32	1.33	0.05	1,199.00	161.00	1.00
OR01C2110A	0.09	170964	0.09	0.09	0.09	0.09	0.03	0.09	-	131.00	1.00	-
OR01C2110X	0.10	150964	-	-	-	-	0.06	0.10	-	-	-	-
OR01C2201X	0.23	200964	-	0.24	0.22	0.23	0.23	0.24	-	17,995.00	405.00	-
OR01P2112X	0.25	200964	-	0.26	0.25	0.25	0.25	0.26	-	10,584.00	265.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2112A	0.14	200964	-	0.14	0.13	0.14	0.14	0.15	-	28,305.00	388.00	-
OR11C2112A	0.15	200964	-	0.15	0.14	0.14	0.14	0.16	(0.01)	19,176.00	284.00	-
OR13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.04	200964	-	0.04	0.04	0.04	0.03	0.04	-	2,249.00	9.00	-
OR13C2112A	0.10	200964	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	143,181.00	1,299.00	-
OR13C2202A	1.00	0	-	0.19	0.18	0.19	0.18	0.19	(0.81)	40,539.00	730.00	-
OR13P2110A	0.05	170964	-	0.06	0.05	0.05	0.05	0.07	-	502.00	3.00	-
OR16C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.14	200964	0.14	0.14	0.13	0.14	0.14	0.15	-	18,932.00	257.00	-
OR19C2111A	0.03	200964	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	6.00	-	-
OR19C2112A	0.07	200964	-	0.07	0.07	0.07	0.06	0.07	-	16,371.00	115.00	-
OR19C2202A	0.15	200964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	41,212.00	577.00	-
OR19P2110A	0.07	200964	0.08	0.08	0.07	0.07	0.07	0.08	-	7,202.00	53.00	-
OR28C2110A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	10,020.00	10.00	-
OR28C2112A	0.19	200964	-	0.19	0.18	0.19	0.19	0.20	-	9,127.00	170.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.04	0.10	-	-	-	-
ORI13C2110A	0.07	200964	-	0.07	0.06	0.07	0.06	0.07	-	39,166.00	247.00	-
ORI13C2111A	0.41	200964	-	0.44	0.39	0.44	0.42	0.44	0.03	255.00	11.00	-
ORI13C2201A	0.18	200964	-	0.19	0.16	0.18	0.18	0.19	-	114,988.00	2,042.00	-
ORI19C2110A	0.08	200964	-	-	-	-	0.07	0.08	-	-	-	-
ORI19C2111A	0.53	200964	-	0.42	0.42	0.42	0.44	0.48	(0.11)	5.00	-	-
ORI19C2201A	0.24	200964	-	0.24	0.22	0.24	0.23	0.24	-	200,035.00	4,628.00	-
OSP01C2110X	0.04	150964	-	-	-	-	0.04	0.10	-	-	-	-
OSP01C2201A	0.26	200964	-	0.29	0.27	0.29	0.28	0.29	0.03	7,759.00	209.00	-
OSP06C2111A	0.05	170964	-	-	-	-	0.04	0.06	-	-	-	-
OSP11C2111A	0.09	200964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,410.00	67.00	-
OSP13C2110A	0.02	170964	-	-	-	-	-	0.01	-	-	-	-
OSP13C2112A	0.10	200964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,478.00	103.00	-
OSP19C2110A	0.05	70964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	5.00	-	-
OSP19C2112A	0.12	200964	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2111A	0.05	170964	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2201A	0.16	200964	-	0.16	0.16	0.16	0.16	0.17	-	150.00	2.00	-
OSP41C2110A	0.07	200964	-	0.07	0.07	0.07	0.07	0.08	-	10,052.00	70.00	-
PLAN06C2110A	0.07	200964	-	-	-	-	0.04	0.07	-	-	-	-
PLAN06C2112A	0.39	140964	-	-	-	-	0.35	0.38	-	-	-	-
PLAN13C2109A	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,100.00	10.00	-
PLAN13C2112A	0.27	200964	0.25	0.28	0.24	0.27	0.25	0.26	-	125,427.00	3,205.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	0.04	0.07	-	-	-	-
PLAN19C2112A	0.36	170964	-	0.32	0.29	0.30	0.30	0.31	(0.06)	7,332.00	226.00	-
PLAN19C2201A	0.24	200964	-	0.26	0.23	0.24	0.24	0.25	-	212,051.00	5,274.00	-
PRM01C2109A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	350.00	-	-
PRM01C2111X	0.09	200964	-	-	-	-	0.09	0.10	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.20	200964	-	0.20	0.17	0.20	0.20	0.21	-	28,600.00	539.00	-
PRM08C2109S	0.08	200964	-	0.05	0.05	0.05	0.06	0.17	(0.03)	187.00	1.00	-
PRM11C2112A	0.14	200964	-	0.14	0.12	0.14	-	-	-	12,065.00	158.00	-
PRM13C2110A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	1,153.00	1.00	-
PRM13C2111A	0.05	200964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600.00	2.00	-
PRM13C2201A	0.17	200964	-	0.19	0.16	0.19	0.19	0.20	0.02	31,600.00	543.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.09	200964	-	0.09	0.08	0.09	0.09	0.10	-	4,334.00	37.00	-
PRM19C2201A	0.22	200964	-	0.24	0.21	0.24	0.24	0.25	0.02	53,324.00	1,202.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2112A	0.13	200964	-	0.13	0.12	0.13	0.13	0.14	-	14,987.00	183.00	-
PRM28C2202A	0.26	200964	-	0.27	0.24	0.26	0.27	0.28	-	32,948.00	826.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.03	0.09	-	-	-	-
PTG01C2110A	0.03	140964	-	-	-	-	0.01	0.10	-	-	-	-
PTG01C2111X	0.17	200964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	13,396.00	204.00	-
PTG01C2112A	0.27	200964	-	0.27	0.26	0.26	0.27	0.28	(0.01)	57,258.00	1,499.00	-
PTG01P2111X	0.27	200964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	35,288.00	944.00	-
PTG06C2110A	0.01	160964	0.02	0.05	0.02	0.02	0.02	0.05	0.01	217.00	1.00	-
PTG06C2111A	0.10	200964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	217,255.00	1,978.00	-
PTG06C2112A	0.50	130964	-	0.39	0.37	0.39	0.39	0.41	(0.11)	3.00	-	-
PTG08C2109S	0.17	160964	-	0.06	0.06	0.06	0.06	0.15	(0.11)	1.00	-	-
PTG08C2111S	0.50	200964	-	0.50	0.47	0.50	0.49	0.50	-	37,850.00	1,847.00	-
PTG11C2201A	0.38	200964	-	0.38	0.37	0.37	0.37	0.38	(0.01)	21,700.00	806.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
PTG13C2111A	0.05	200964	-	0.05	0.04	0.05	0.05	0.06	-	20,510.00	103.00	-
PTG13C2112A	0.18	200964	0.18	0.19	0.16	0.18	0.18	0.19	-	469,499.00	8,167.00	-
PTG13C2112B	0.32	200964	-	0.28	0.26	0.28	0.28	0.29	(0.04)	204.00	6.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.28	200964	-	0.28	0.26	0.27	0.27	0.28	(0.01)	139,251.00	3,677.00	-
PTG19C2110A	0.02	90964	-	-	-	-	-	0.01	-	-	-	-
PTG19C2111A	0.04	200964	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2112A	0.15	200964	0.15	0.15	0.14	0.15	0.15	0.16	-	30,754.00	451.00	-
PTG19C2112B	0.27	200964	-	0.27	0.25	0.27	0.26	0.27	-	210,913.00	5,543.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.02	0.08	-	-	-	-
PTL01C2111X	0.18	200964	-	0.20	0.17	0.17	0.17	0.19	(0.01)	19,667.00	363.00	-
PTL01C2202A	0.28	200964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	37,245.00	1,016.00	-
PTL13C2112A	0.25	200964	0.24	0.26	0.23	0.24	0.24	0.25	(0.01)	129,383.00	3,137.00	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL19C2111A	0.09	200964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	14,836.00	122.00	-
PTL19C2201A	0.26	200964	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	13,903.00	353.00	-
PTT01C2109A	0.02	200964	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,454.00	5.00	-
PTT01C2109X	0.02	200964	-	0.02	0.01	0.02	0.01	0.02	-	530.00	1.00	-
PTT01C2111X	0.13	200964	-	0.15	0.12	0.15	0.15	0.16	0.02	4,118.00	54.00	-
PTT01C2112A	0.27	200964	-	0.30	0.26	0.30	0.30	0.31	0.03	31,898.00	894.00	-
PTT01C2112X	0.29	200964	0.29	0.31	0.29	0.31	0.31	0.33	0.02	22,322.00	660.00	-
PTT01P2110A	0.16	200964	-	0.14	0.13	0.13	0.12	0.13	(0.03)	3,051.00	40.00	-
PTT01P2112X	0.17	200964	0.16	0.16	0.14	0.15	0.14	0.15	(0.02)	4,205.00	62.00	-
PTT06C2110A	0.03	160964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	578.00	1.00	-
PTT06C2112K	0.13	200964	-	0.15	0.12	0.15	0.15	0.17	0.02	121,198.00	1,654.00	-
PTT06C2201K	0.29	200964	-	-	-	-	0.33	0.36	-	-	-	-
PTT08C2110S	0.26	200964	-	0.28	0.25	0.28	0.28	0.29	0.02	8,700.00	228.00	-
PTT08C2111S	0.57	200964	-	0.59	0.56	0.59	0.59	0.60	0.02	7,316.00	415.00	-
PTT08P2111S	0.57	200964	-	0.57	0.55	0.55	0.53	0.54	(0.02)	7,100.00	400.00	-
PTT11C2110A	0.08	200964	-	0.07	0.07	0.07	0.07	0.09	(0.01)	10,000.00	70.00	-
PTT11C2202A	0.26	200964	-	0.28	0.26	0.28	0.28	0.29	0.02	30,535.00	817.00	-
PTT13C2109A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	310.00	-	-
PTT13C2110A	0.02	200964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	810.00	1.00	-
PTT13C2111A	0.09	200964	-	0.10	0.09	0.10	0.10	0.11	0.01	43,417.00	391.00	-
PTT13C2112A	0.22	200964	0.22	0.24	0.20	0.24	0.24	0.25	0.02	84,359.00	1,966.00	-
PTT13C2201A	0.17	200964	0.17	0.18	0.16	0.18	0.18	0.19	0.01	260,724.00	4,437.00	-
PTT13P2112A	0.10	200964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,224.00	215.00	-
PTT13P2201A	0.13	200964	-	0.14	0.12	0.12	0.12	0.13	(0.01)	53,185.00	680.00	-
PTT16C2109A	0.01	130864	-	0.01	0.01	0.01	-	0.01	-	69.00	-	-
PTT16C2112A	0.23	200964	0.22	0.28	0.22	0.28	0.28	0.29	0.05	71,570.00	1,730.00	-
PTT19C2109A	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
PTT19C2111A	0.09	200964	-	0.10	0.08	0.10	0.09	0.10	0.01	270,078.00	2,445.00	-
PTT19C2112A	0.18	200964	-	0.20	0.18	0.20	0.20	0.21	0.02	3,226.00	63.00	-
PTT19P2112A	0.06	170964	-	0.06	0.06	0.06	0.05	0.06	-	88,119.00	529.00	-
PTT28C2110A	0.03	170964	-	0.03	0.03	0.03	0.03	0.04	-	90.00	-	-
PTT28C2112A	0.15	200964	-	0.16	0.15	0.16	0.17	0.18	0.01	18,252.00	287.00	-
PTT28C2201A	0.29	200964	-	0.33	0.31	0.33	0.33	0.34	0.04	9,226.00	286.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.03	0.09	-	-	-	-
PTT41C2112A	0.17	200964	-	0.18	0.18	0.18	0.19	0.21	0.01	1,600.00	29.00	-
PTT41C2201A	0.25	200964	-	0.26	0.24	0.26	0.27	0.28	0.01	37,451.00	962.00	-
PTT41C2204A	0.40	200964	-	0.40	0.39	0.40	0.42	0.43	-	5,424.00	213.00	-
PTTE01C2109A	0.10	160964	-	-	-	-	0.01	0.09	-	-	-	-
PTTE01C2111X	0.22	200964	-	0.23	0.22	0.23	0.23	0.24	0.01	9,910.00	223.00	-
PTTE01C2112A	0.41	200964	-	0.42	0.40	0.42	0.42	0.43	0.01	36,553.00	1,500.00	-
PTTE01C2112X	0.41	200964	-	0.44	0.42	0.43	0.44	0.45	0.02	11,753.00	502.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.36	200964	-	0.34	0.32	0.32	0.32	0.33	(0.04)	10,633.00	352.00	-
PTTE06C2111A	0.06	170964	-	0.04	0.04	0.04	0.04	0.07	(0.02)	9,696.00	39.00	-
PTTE06C2112A	0.24	200964	-	0.25	0.23	0.25	0.25	0.26	0.01	233,256.00	5,630.00	-
PTTE06C2201A	1.27	150964	-	-	-	-	1.24	1.31	-	-	-	-
PTTE08C2109S	0.31	170964	-	0.29	0.27	0.29	0.30	0.31	(0.02)	400.00	11.00	-
PTTE08C2201S	0.65	200964	-	0.67	0.65	0.67	0.67	0.68	0.02	17,597.00	1,168.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE11C2201A	0.36	200964	-	0.39	0.37	0.38	0.38	0.39	0.02	18,906.00	716.00	-
PTTE11P2110A	0.24	200964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	21,600.00	466.00	-
PTTE13C2110A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2111A	0.18	200964	-	0.20	0.19	0.20	0.20	0.21	0.02	202,510.00	3,969.00	-
PTTE13C2112A	0.30	200964	-	0.32	0.29	0.31	0.31	0.32	0.01	280,804.00	8,509.00	-
PTTE13P2112A	0.18	200964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	30,893.00	537.00	-
PTTE16C2112A	0.31	200964	-	0.33	0.31	0.33	0.33	0.34	0.02	2,932.00	94.00	-
PTTE19C2110A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2111A	0.14	200964	-	0.15	0.14	0.15	0.15	0.16	0.01	2,091.00	30.00	-
PTTE19C2112A	0.31	200964	-	0.32	0.31	0.32	0.32	0.33	0.01	244,186.00	7,686.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	-	-	-	-	-
PTTE19P2112A	0.17	200964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,572.00	364.00	-
PTTE28C2111A	0.09	200964	-	0.09	0.09	0.09	0.09	0.10	-	12,168.00	110.00	-
PTTE28C2112A	0.32	200964	-	0.35	0.33	0.35	0.35	0.36	0.03	53,800.00	1,840.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.04	0.10	-	-	-	-
PTTE41C2111A	0.23	200964	-	0.25	0.24	0.25	0.25	0.26	0.02	19,556.00	483.00	-
PTTE41P2112A	0.53	200964	-	0.53	0.51	0.51	0.50	0.51	(0.02)	32,732.00	1,683.00	-
PTTG01C2109A	0.02	200964	0.02	0.02	0.02	0.02	0.01	0.02	-	3,090.00	6.00	-
PTTG01C2111X	0.24	200964	0.25	0.25	0.22	0.23	0.24	0.25	(0.01)	53,333.00	1,255.00	-
PTTG01C2112X	0.48	200964	-	0.49	0.47	0.49	0.49	0.50	0.01	9,066.00	438.00	-
PTTG01P2109A	0.01	140964	-	0.10	0.02	0.02	0.02	0.09	0.01	93.00	-	-
PTTG01P2110X	0.17	200964	-	0.15	0.14	0.14	0.13	0.14	(0.03)	8,684.00	128.00	-
PTTG01P2201A	0.51	200964	-	0.50	0.48	0.48	0.48	0.49	(0.03)	24,655.00	1,214.00	-
PTTG06C2112A	0.26	200964	0.26	0.28	0.26	0.28	0.28	0.29	0.02	161,495.00	4,468.00	-
PTTG06P2201A	0.64	200964	-	0.63	0.60	0.60	0.60	0.61	(0.04)	115,122.00	7,025.00	-
PTTG08C2111S	0.59	200964	0.61	0.62	0.58	0.61	0.61	0.62	0.02	20,752.00	1,242.00	-
PTTG08P2111S	0.48	200964	-	0.47	0.44	0.44	0.44	0.45	(0.04)	26,602.00	1,201.00	-
PTTG11C2111A	0.23	200964	-	0.24	0.22	0.23	0.24	0.25	-	20,690.00	488.00	-
PTTG11P2110A	0.16	200964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	25,000.00	359.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.06	200964	-	0.07	0.06	0.07	0.07	0.08	0.01	29,180.00	198.00	-
PTTG13C2111A	0.29	200964	-	0.31	0.28	0.31	0.31	0.32	0.02	110,094.00	3,316.00	-
PTTG13C2201A	0.32	200964	-	0.34	0.32	0.34	0.34	0.35	0.02	395,494.00	13,200.00	-
PTTG13P2111A	0.16	200964	-	0.15	0.13	0.14	0.14	0.15	(0.02)	65,566.00	929.00	-
PTTG13P2201A	0.54	200964	-	0.53	0.51	0.51	0.51	0.52	(0.03)	133,677.00	6,936.00	-
PTTG16C2110A	0.02	200964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG16C2111A	0.20	200964	-	0.22	0.20	0.22	0.21	0.22	0.02	7,880.00	165.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.12	200964	-	0.11	0.10	0.11	0.11	0.12	(0.01)	79,794.00	848.00	-
PTTG19C2111A	0.31	200964	-	0.34	0.31	0.34	0.34	0.35	0.03	410,956.00	13,507.00	-
PTTG19C2201A	0.34	200964	-	0.36	0.33	0.36	0.36	0.37	0.02	28,285.00	981.00	-
PTTG19P2111A	0.16	200964	-	0.15	0.15	0.15	0.14	0.15	(0.01)	42,347.00	635.00	-
PTTG19P2112A	0.41	200964	-	0.40	0.38	0.38	0.38	0.39	(0.03)	122,086.00	4,784.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.07	200964	-	0.08	0.07	0.08	0.08	0.09	0.01	26,544.00	187.00	-

Foreign Board Quotation

Issue Date :

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2111B	0.18	200964	-	0.20	0.18	0.19	0.19	0.20	0.01	29,899.00	558.00	-
PTTG28C2111L	0.06	200964	-	-	-	-	0.05	0.06	-	-	-	-
PTTG28C2112A	0.39	200964	-	0.41	0.38	0.41	0.41	0.42	0.02	42,588.00	1,713.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2110A	0.11	200964	-	0.12	0.11	0.11	0.12	0.13	-	6,467.00	75.00	-
PTTG41C2111A	0.27	200964	-	0.28	0.26	0.28	0.28	0.29	0.01	45,731.00	1,239.00	-
QH01C2109A	0.10	160964	-	0.02	0.01	0.02	0.02	0.10	(0.08)	20.00	-	-
QH13C2110A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2201A	0.19	170964	0.19	0.19	0.18	0.18	0.19	0.20	(0.01)	47.00	1.00	-
QH19C2110A	0.02	200964	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2203A	0.20	200964	-	0.21	0.21	0.21	0.21	0.22	0.01	38,584.00	810.00	-
RATC01C2109A	0.01	200964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,607.00	12.00	-
RATC01C2111A	0.23	200964	-	0.23	0.23	0.23	0.23	0.24	-	14,000.00	322.00	-
RATC01C2111X	0.07	200964	-	0.09	0.09	0.09	0.07	0.10	0.02	10.00	-	-
RATC08C2111S	0.55	200964	-	0.56	0.55	0.55	0.55	0.56	-	6,300.00	353.00	-
RATC13C2111A	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	2,964.00	30.00	-
RATC13C2112A	0.31	200964	-	0.31	0.29	0.30	0.30	0.31	(0.01)	14,182.00	433.00	-
RATC19C2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
RATC19C2110A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2111A	0.16	200964	-	0.17	0.16	0.17	0.16	0.17	0.01	21,400.00	353.00	-
RATC41C2110A	0.08	140964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-
RBF01C2111A	0.09	170964	-	0.13	0.10	0.12	0.11	0.12	0.03	43,801.00	519.00	-
RBF01C2111X	0.34	200964	-	0.44	0.33	0.41	0.41	0.42	0.07	35,843.00	1,365.00	-
RBF01C2201A	0.39	200964	-	0.50	0.38	0.47	0.46	0.47	0.08	48,606.00	2,079.00	-
RBF01C2201X	0.42	200964	0.43	0.53	0.41	0.49	0.49	0.50	0.07	36,532.00	1,718.00	-
RBF01P2111X	0.61	200964	-	0.60	0.48	0.51	0.51	0.52	(0.10)	34,364.00	1,845.00	-
RBF06C2110A	0.22	200964	0.32	0.36	0.22	0.31	0.31	0.32	0.09	290,022.00	8,302.00	-
RBF06C2111A	0.11	200964	0.16	0.18	0.12	0.15	0.15	0.16	0.04	248,942.00	3,813.00	-
RBF08C2109S	0.32	200964	0.41	0.43	0.33	0.42	0.40	0.42	0.10	10,194.00	375.00	-
RBF08C2112S	0.69	200964	0.77	0.80	0.67	0.76	0.76	0.77	0.07	275,497.00	20,355.00	-
RBF11C2111A	0.32	200964	-	0.41	0.31	0.37	0.37	0.38	0.05	55,842.00	2,035.00	-
RBF13C2109A	0.03	200964	-	0.03	0.03	0.03	0.04	0.05	-	500.00	2.00	-
RBF13C2111A	0.06	200964	0.08	0.09	0.06	0.09	0.08	0.09	0.03	192,906.00	1,441.00	-
RBF13C2112A	0.36	200964	0.37	0.50	0.37	0.45	0.45	0.46	0.09	625,009.00	27,489.00	-
RBF16C2110A	0.10	200964	-	0.16	0.10	0.14	0.14	0.15	0.04	13,955.00	204.00	-
RBF16C2112A	0.38	200964	0.49	0.52	0.39	0.48	0.48	0.49	0.10	17,320.00	788.00	-
RBF19C2110A	0.18	200964	-	0.28	0.17	0.23	0.23	0.24	0.05	147,583.00	3,354.00	-
RBF19C2111A	0.05	200964	-	0.08	0.05	0.06	0.06	0.07	0.01	195,008.00	1,154.00	-
RBF19C2112A	0.42	200964	0.52	0.56	0.43	0.52	0.52	0.53	0.10	439,361.00	22,045.00	-
RBF24C2201A	0.31	200964	0.32	0.41	0.31	0.38	0.38	0.39	0.07	47,170.00	1,732.00	-
RS06C2111A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
RS08C2111S	0.25	200964	0.25	0.27	0.22	0.26	0.26	0.27	0.01	165,160.00	4,031.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.06	160964	-	0.05	0.04	0.05	0.04	0.05	(0.01)	6,000.00	28.00	-
RS13C2112A	0.16	200964	-	0.18	0.15	0.17	0.17	0.18	0.01	82,967.00	1,364.00	-
RS13C2201A	1.00	0	-	0.35	0.31	0.34	0.34	0.35	(0.66)	133,727.00	4,446.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.21	200964	-	0.22	0.19	0.22	0.22	0.23	0.01	29,034.00	601.00	-
RS19C2111A	0.01	310864	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
RS19C2111B	0.05	60964	0.02	0.03	0.02	0.02	0.01	0.02	(0.03)	4,374.00	9.00	-
RS19C2111C	0.04	200964	-	0.05	0.05	0.05	0.04	0.05	0.01	3,400.00	17.00	-
RS19C2112A	0.19	200964	-	0.20	0.17	0.19	0.19	0.20	-	203,513.00	3,756.00	-
RS28C2111A	0.05	160964	-	0.07	0.07	0.07	0.07	0.08	0.02	5,042.00	35.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	0.07	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2109A	0.05	200964	0.04	0.05	0.03	0.03	0.04	0.05	(0.02)	6,514.00	25.00	-
S5001C2109B	0.24	200964	0.24	0.25	0.18	0.25	0.27	0.28	0.01	1,735.00	33.00	-
S5001C2109F	0.01	200964	-	0.10	0.01	0.10	0.01	0.10	0.09	22.00	-	-
S5001C2109X	0.03	200964	-	0.10	0.02	0.06	0.03	0.06	0.03	424.00	3.00	-
S5001C2110T	0.44	200964	0.45	0.47	0.41	0.47	0.47	0.48	0.03	7,272.00	323.00	-
S5001C2112A	0.30	200964	0.30	0.33	0.26	0.33	0.32	0.33	0.03	25,062.00	741.00	-
S5001C2112F	0.31	200964	0.31	0.33	0.28	0.33	0.33	0.34	0.02	15,589.00	480.00	-
S5001C2112X	0.59	200964	0.60	0.64	0.55	0.64	0.64	0.65	0.05	141,823.00	8,590.00	-
S5001C2201T	0.82	200964	0.82	0.84	0.79	0.83	0.83	0.84	0.01	4,237.00	345.00	-
S5001P2109A	0.01	200964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	4,777.00	9.00	-
S5001P2109B	0.02	200964	-	0.10	0.01	0.01	0.01	0.08	(0.01)	281.00	2.00	-
S5001P2109F	0.08	200964	-	0.10	0.09	0.09	0.01	0.08	0.01	5.00	-	-
S5001P2109X	0.02	200964	0.01	0.03	0.01	0.02	0.01	0.03	-	339.00	1.00	-
S5001P2110T	0.26	200964	0.24	0.26	0.21	0.21	0.21	0.22	(0.05)	51,412.00	1,241.00	-
S5001P2112A	0.75	200964	0.72	0.78	0.66	0.66	0.66	0.67	(0.09)	313,147.00	22,143.00	-
S5001P2112F	0.78	200964	0.76	0.80	0.72	0.73	0.72	0.73	(0.05)	11,263.00	853.00	-
S5001P2112X	0.29	200964	0.28	0.30	0.25	0.25	0.25	0.26	(0.04)	12,605.00	347.00	-
S5001P2201T	0.68	200964	0.67	0.69	0.65	0.65	0.65	0.66	(0.03)	1,918.00	130.00	-
S5006C2109A	0.01	200964	0.01	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
S5006C2109B	0.01	200964	-	0.04	0.01	0.02	0.01	0.02	0.01	12,720.00	13.00	-
S5006C2109C	0.02	200964	0.01	0.02	0.01	0.02	0.01	0.02	-	110.00	-	-
S5006C2109D	0.02	200964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
S5006C2109E	0.06	160964	-	0.12	0.12	0.12	0.01	0.11	0.06	2.00	-	-
S5006C2112A	0.75	200964	-	0.82	0.66	0.80	0.80	0.82	0.05	12,927.00	996.00	-
S5006C2112B	0.34	200964	0.36	0.40	0.31	0.39	0.39	0.40	0.05	500,711.00	17,751.00	-
S5006C2112C	0.20	200964	0.19	0.23	0.18	0.23	0.22	0.23	0.03	694,906.00	15,098.00	-
S5006P2109A	0.01	200964	-	0.02	0.01	0.02	0.01	0.02	0.01	1,101.00	2.00	-
S5006P2109B	0.02	200964	-	0.02	0.01	0.02	0.01	0.02	-	1,126.00	1.00	-
S5006P2109C	0.02	200964	-	0.02	0.01	0.02	0.01	0.02	-	622.00	1.00	-
S5006P2112A	0.10	200964	0.10	0.12	0.10	0.12	0.11	0.12	0.02	194,375.00	2,132.00	-
S5006P2112B	0.55	200964	0.52	0.57	0.46	0.46	0.46	0.47	(0.09)	479,793.00	24,248.00	-
S5006P2112C	1.03	200964	-	0.99	0.99	0.99	0.97	0.99	(0.04)	100.00	10.00	-
S5011C2109A	0.04	100964	-	-	-	-	-	0.03	-	-	-	-
S5011C2109B	0.10	200964	-	0.12	0.05	0.12	0.11	0.12	0.02	3,268.00	32.00	-
S5011P2109A	0.02	140964	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2109A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	1,357.00	1.00	-
S5013C2109B	0.01	170964	0.01	0.01	0.01	0.01	-	0.01	-	1,010.00	1.00	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
S5013C2109D	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109E	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	5,556.00	6.00	-
S5013C2109F	0.02	200964	-	0.03	0.01	0.02	0.02	0.03	-	37,333.00	88.00	-
S5013C2111A	1.02	200964	1.03	1.05	1.00	1.04	1.04	1.05	0.02	60,514.00	6,198.00	1.00
S5013C2112A	0.81	200964	0.81	0.92	0.75	0.90	0.90	0.91	0.09	547,744.00	46,437.00	-
S5013C2112B	0.41	200964	0.42	0.49	0.36	0.48	0.48	0.49	0.07	6,479,200.00	289,777.00	-
S5013C2112C	0.34	200964	0.35	0.40	0.30	0.39	0.39	0.40	0.05	5,440,911.00	193,384.00	-
S5013C2112D	0.26	200964	0.27	0.31	0.24	0.30	0.30	0.31	0.04	3,869,592.00	106,309.00	-
S5013P2109A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	857.00	1.00	-
S5013P2109B	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	170964	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5013P2111A	0.91	200964	0.91	0.93	0.88	0.88	0.88	0.89	(0.03)	100,259.00	9,101.00	-
S5013P2112A	0.40	200964	0.39	0.43	0.35	0.35	0.35	0.36	(0.05)	10,102,806.00	386,158.00	-
S5013P2112B	0.61	200964	0.60	0.64	0.54	0.55	0.55	0.56	(0.06)	10,557,875.00	603,485.00	-
S5013P2112C	0.77	200964	0.74	0.80	0.68	0.68	0.68	0.69	(0.09)	20,269,504.00	1,473,445.00	-
S5013P2112D	1.05	200964	1.02	1.10	0.94	0.95	0.95	0.96	(0.10)	7,996,566.00	796,599.00	1.00
S5016C2109A	0.01	140964	0.01	0.02	0.01	0.01	-	0.01	-	4,430.00	5.00	-
S5016C2109B	0.01	70964	0.01	0.01	0.01	0.01	-	0.01	-	115.00	-	-
S5016C2109C	0.03	100964	0.01	0.01	0.01	0.01	-	0.01	(0.02)	4,740.00	5.00	-
S5016C2109D	0.04	150964	-	-	-	-	-	0.01	-	-	-	-
S5016C2112A	0.71	200964	0.72	0.81	0.66	0.79	0.79	0.80	0.08	660,336.00	50,537.00	-
S5016C2112B	0.24	200964	-	0.28	0.21	0.28	0.27	0.28	0.04	201,742.00	5,189.00	-
S5016P2109A	0.01	160964	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
S5016P2109B	0.01	130964	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
S5016P2112A	0.29	200964	0.28	0.31	0.25	0.25	0.25	0.26	(0.04)	128,740.00	3,529.00	-
S5016P2112B	0.57	200964	0.52	0.60	0.49	0.49	0.49	0.50	(0.08)	516,782.00	27,789.00	-
S5016P2112C	1.06	200964	1.01	1.12	0.92	0.93	0.93	0.94	(0.13)	928,395.00	91,213.00	-
S5019C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109F	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109G	0.07	170964	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2112A	0.49	200964	0.50	0.55	0.46	0.54	0.54	0.55	0.05	3,125,437.00	166,195.00	-
S5019C2112B	0.14	200964	0.14	0.15	0.12	0.15	0.15	0.16	0.01	118,692.00	1,624.00	-
S5019P2109A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2109B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109D	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.19	200964	0.18	0.21	0.16	0.16	0.16	0.17	(0.03)	454,954.00	8,702.00	-
S5019P2112B	0.52	200964	0.50	0.55	0.45	0.45	0.45	0.46	(0.07)	2,719,201.00	133,159.00	-
S5019P2112C	1.10	200964	-	1.14	0.97	0.97	0.97	0.98	(0.13)	37,821.00	3,706.00	-
S5024C2109A	0.04	200964	-	0.04	0.04	0.04	0.03	0.04	-	1,298.00	5.00	-
S5024C2112B	0.45	200964	0.46	0.54	0.41	0.53	0.53	0.54	0.08	94,618.00	4,595.00	-
S5024P2109A	0.05	200964	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2112B	1.12	200964	-	1.19	0.95	0.96	0.96	0.97	(0.16)	107,137.00	11,275.00	1.00
S5028C2109A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	2,006.00	2.00	-
S5028C2109B	0.06	70964	-	0.02	0.02	0.02	0.02	0.03	(0.04)	120.00	-	-
S5028C2109C	0.03	200964	-	0.03	0.01	0.03	0.01	0.03	-	3.00	-	-
S5028C2109D	0.11	200964	-	0.10	0.04	0.10	0.06	0.09	(0.01)	10,471.00	73.00	-
S5028C2109E	0.57	200964	-	0.49	0.49	0.49	0.49	0.56	(0.08)	21.00	1.00	-
S5028C2112A	0.77	200964	0.78	0.86	0.71	0.86	0.85	0.86	0.09	695,926.00	55,592.00	-
S5028C2112B	0.41	200964	-	0.46	0.38	0.46	0.46	0.47	0.05	354,571.00	15,369.00	-
S5028C2112C	0.21	200964	0.21	0.24	0.19	0.23	0.23	0.24	0.02	594,710.00	12,639.00	-
S5028P2109A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	18.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.03	200964	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2.00	-	-
S5028P2109D	0.25	200964	-	0.27	0.16	0.17	0.16	0.17	(0.08)	4,042.00	93.00	-
S5028P2112A	0.46	200964	0.44	0.48	0.40	0.41	0.40	0.41	(0.05)	342,570.00	14,510.00	-
S5028P2112B	0.26	200964	0.26	0.27	0.23	0.23	0.23	0.24	(0.03)	280,367.00	7,009.00	-
S5028P2112C	1.74	200964	1.69	1.81	1.59	1.60	1.60	1.61	(0.14)	250,915.00	42,888.00	1.00
S5028P2112D	0.98	200964	0.95	1.02	0.88	0.88	0.88	0.89	(0.10)	499,167.00	47,418.00	-
S5041C2109A	0.07	200964	0.08	0.08	0.07	0.07	0.07	0.08	-	1,970.00	15.00	-
S5041C2109B	0.04	200964	-	1.00	0.02	0.03	0.03	0.06	(0.01)	372.00	3.00	-
S5041C2109C	0.07	200964	-	0.07	0.01	0.07	0.01	0.07	-	3.00	-	-
S5041C2109D	0.08	200964	-	0.09	0.08	0.09	0.03	0.08	0.01	3.00	-	-
S5041C2109T	0.05	170964	-	0.06	0.01	0.06	0.01	0.06	0.01	650.00	1.00	-
S5041C2109V	0.10	100964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.16	0.18	-	-	-	-
S5041C2109Y	1.01	100964	-	-	-	-	0.39	0.43	-	-	-	-
S5041C2112A	1.26	130964	-	0.92	0.77	0.90	0.90	0.91	(0.36)	7,033.00	616.00	-
S5041C2112B	0.52	200964	0.52	0.59	0.46	0.58	0.58	0.59	0.06	2,346,960.00	123,975.00	-
S5041C2112C	0.35	200964	0.37	0.42	0.33	0.40	0.40	0.42	0.05	2,458,243.00	89,693.00	-
S5041C2112D	0.29	200964	-	0.31	0.26	0.31	0.30	0.31	0.02	330,598.00	10,011.00	-
S5041C2112T	1.14	200964	1.15	1.25	1.07	1.24	1.24	1.25	0.10	87,927.00	10,262.00	1.00
S5041P2109A	0.05	200964	-	0.07	0.05	0.07	0.02	0.07	0.02	130.00	1.00	-
S5041P2109B	0.06	200964	0.07	0.07	0.07	0.07	0.03	0.06	0.01	470.00	3.00	-
S5041P2109C	0.04	200964	0.02	0.07	0.01	0.01	0.01	0.07	(0.03)	403.00	1.00	-
S5041P2109D	0.05	200964	-	0.05	0.01	0.03	0.01	0.04	(0.02)	23.00	-	-
S5041P2109T	0.02	200964	-	0.07	0.02	0.02	0.03	0.07	-	44.00	-	-
S5041P2109U	0.11	200964	0.09	0.12	0.06	0.06	0.06	0.07	(0.05)	2,676.00	22.00	-
S5041P2112A	0.52	200964	-	0.55	0.47	0.47	0.46	0.47	(0.05)	109,250.00	5,412.00	-
S5041P2112B	1.02	200964	0.97	1.05	0.88	0.89	0.89	0.90	(0.13)	2,790,925.00	274,167.00	-
S5041P2112T	0.46	200964	-	0.47	0.40	0.40	0.40	0.41	(0.06)	40,091.00	1,739.00	-
S5041P2112U	0.72	200964	-	0.77	0.65	0.66	0.66	0.67	(0.06)	3,902,468.00	279,137.00	-
S5041P2112V	1.02	200964	1.00	1.07	0.93	0.93	0.93	0.94	(0.09)	328,330.00	33,410.00	1.00
S5042C2111G	0.50	200964	0.51	0.59	0.43	0.58	0.57	0.58	0.08	142,449.00	7,342.00	-
S5042C2111T	0.48	200964	-	0.54	0.46	0.54	0.54	0.55	0.06	46,248.00	2,336.00	-
S5042P2111G	0.04	200964	-	0.05	0.03	0.03	0.02	0.03	(0.01)	8,990.00	31.00	-
S5042P2111T	0.14	200964	-	0.15	0.11	0.12	0.12	0.13	(0.02)	14,048.00	199.00	-
SAWA01C2109A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.08	150964	-	0.05	0.03	0.05	0.04	0.10	(0.03)	4.00	-	-
SAWA01C2111X	0.26	200964	-	0.24	0.21	0.24	0.24	0.25	(0.02)	34,578.00	780.00	-
SAWA01C2112A	0.50	200964	-	0.48	0.42	0.46	0.47	0.48	(0.04)	81,149.00	3,595.00	-
SAWA01C2112T	0.37	200964	-	0.36	0.33	0.36	0.36	0.37	(0.01)	30,631.00	1,054.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.46	200964	-	0.50	0.46	0.46	0.46	0.47	-	40,320.00	1,943.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.01	0.04	-	-	-	-
SAWA06C2111A	0.33	200964	0.32	0.32	0.26	0.30	0.30	0.31	(0.03)	457,977.00	12,860.00	-
SAWA08C2111S	0.34	170964	-	0.26	0.26	0.26	0.21	0.27	(0.08)	200.00	5.00	-
SAWA08C2112S	0.75	200964	-	0.73	0.65	0.72	0.72	0.73	(0.03)	55,643.00	3,838.00	-
SAWA11C2201A	0.44	200964	-	0.43	0.39	0.42	0.42	0.43	(0.02)	41,434.00	1,687.00	-
SAWA11P2110A	0.29	200964	-	0.33	0.29	0.29	0.29	0.30	-	17,150.00	546.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.09	200964	-	0.09	0.07	0.09	0.08	0.09	-	386,618.00	2,800.00	-
SAWA13C2112A	0.35	200964	-	0.34	0.28	0.33	0.33	0.34	(0.02)	341,054.00	10,656.00	-
SAWA13P2110A	0.06	200964	-	0.07	0.06	0.07	0.06	0.07	0.01	41,119.00	286.00	-
SAWA13P2112A	0.43	200964	-	0.48	0.43	0.43	0.43	0.44	-	161,436.00	7,400.00	-
SAWA16C2112A	0.48	200964	-	0.47	0.40	0.46	0.46	0.47	(0.02)	76,958.00	3,419.00	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	-	-	-	-	-
SAWA19C2110A	0.08	200964	-	0.06	0.05	0.06	0.06	0.07	(0.02)	74,938.00	435.00	-
SAWA19C2111A	0.27	200964	-	0.26	0.22	0.25	0.25	0.26	(0.02)	265,863.00	6,268.00	-
SAWA19P2110A	0.06	200964	-	0.07	0.06	0.06	0.06	0.07	-	203,368.00	1,400.00	-
SAWA19P2112A	0.48	200964	-	0.53	0.48	0.48	0.48	0.49	-	112,635.00	5,760.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.09	200964	-	0.07	0.06	0.07	0.07	0.08	(0.02)	33,962.00	218.00	-
SAWA28C2201A	0.50	200964	-	0.49	0.44	0.48	0.48	0.49	(0.02)	80,517.00	3,698.00	-
SAWA41C2109A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	135,076.00	135.00	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.05	0.07	-	-	-	-
SAWA41C2112A	0.39	200964	-	0.38	0.33	0.36	0.37	0.38	(0.03)	296,809.00	10,200.00	-
SCB01C2109A	0.02	200964	0.03	0.09	0.02	0.02	0.01	0.03	-	165.00	1.00	-
SCB01C2110A	0.10	200964	0.14	0.17	0.10	0.16	0.16	0.17	0.06	48,464.00	640.00	-
SCB01C2111X	0.88	200964	-	1.02	0.83	1.02	1.07	1.09	0.14	2,896.00	266.00	-
SCB01C2201A	0.27	200964	0.34	0.38	0.28	0.37	0.37	0.38	0.10	103,713.00	3,405.00	-
SCB01P2109A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2111X	0.23	200964	-	0.20	0.15	0.15	0.15	0.16	(0.08)	5,976.00	105.00	-
SCB01P2201A	0.52	200964	0.46	0.52	0.41	0.41	0.41	0.43	(0.11)	31,739.00	1,510.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.01	0.05	-	-	-	-
SCB06C2111A	0.72	270864	-	0.48	0.42	0.48	0.63	0.66	(0.24)	13,200.00	579.00	-
SCB06C2201A	0.24	200964	-	0.34	0.24	0.33	0.33	0.35	0.09	243,952.00	7,233.00	-
SCB11C2111A	0.17	200964	-	0.24	0.17	0.24	0.22	0.24	0.07	15,374.00	300.00	-
SCB11C2201A	0.71	200964	-	0.83	0.83	0.83	0.87	0.92	0.12	2.00	-	-
SCB11P2111A	0.16	200964	-	0.15	0.11	0.11	0.10	0.11	(0.05)	23,450.00	300.00	-
SCB13C2110A	0.08	200964	-	0.12	0.07	0.12	0.12	0.13	0.04	69,932.00	678.00	-
SCB13C2111A	0.57	170964	-	0.69	0.53	0.69	0.71	0.74	0.12	815.00	44.00	-
SCB13C2201A	0.27	200964	-	0.37	0.27	0.37	0.37	0.38	0.10	370,900.00	12,377.00	-
SCB13P2112A	0.13	200964	-	0.12	0.08	0.08	0.08	0.10	(0.05)	38,530.00	382.00	-
SCB13P2201A	0.38	200964	0.37	0.38	0.28	0.28	0.28	0.29	(0.10)	124,156.00	3,913.00	-
SCB16C2111A	0.58	200964	-	0.80	0.54	0.80	0.83	0.84	0.22	670.00	46.00	-
SCB16C2112A	0.25	200964	-	0.35	0.25	0.35	0.35	0.36	0.10	18,332.00	562.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	-	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.45	0.49	-	-	-	-
SCB19C2201A	0.24	200964	0.30	0.35	0.24	0.34	0.34	0.35	0.10	282,069.00	7,343.00	-
SCB19P2111A	0.13	200964	-	0.11	0.07	0.07	0.07	0.08	(0.06)	27,082.00	254.00	-
SCB28C2110L	0.05	100964	0.03	0.03	0.03	0.03	0.04	0.05	(0.02)	2,020.00	6.00	-
SCB28C2112L	0.46	130964	-	-	-	-	0.64	0.67	-	-	-	-
SCB28C2201A	0.17	200964	-	0.21	0.17	0.21	0.21	0.22	0.04	16,812.00	330.00	-
SCB41C2109A	0.05	100964	-	-	-	-	0.01	0.07	-	-	-	-
SCB41C2109B	0.05	30964	-	-	-	-	0.01	0.07	-	-	-	-
SCB41C2110A	0.28	200964	-	0.42	0.26	0.42	0.42	0.43	0.14	16,773.00	596.00	-
SCC01C2109A	0.01	200964	-	0.02	0.01	0.02	0.01	0.02	0.01	1,050.00	2.00	-
SCC01C2111X	0.13	200964	-	0.14	0.13	0.14	0.13	0.14	0.01	59,100.00	798.00	-
SCC01P2110A	0.11	160964	-	-	-	-	0.10	0.11	-	-	-	-
SCC01P2201A	0.50	200964	-	0.49	0.47	0.48	0.48	0.49	(0.02)	28,334.00	1,373.00	-
SCC06C2201A	0.13	200964	0.13	0.15	0.13	0.14	0.13	0.14	0.01	159,654.00	2,190.00	-
SCC08C2109S	0.13	200964	-	0.13	0.13	0.13	0.13	0.14	-	453.00	6.00	-
SCC11C2110A	0.04	150964	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2202A	0.26	200964	0.27	0.28	0.26	0.27	0.26	0.27	0.01	16,781.00	452.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.06	200964	-	0.07	0.05	0.06	0.05	0.06	-	101,726.00	609.00	-
SCC13C2112A	0.13	200964	-	0.14	0.12	0.13	0.13	0.14	-	148,345.00	2,045.00	-
SCC13C2202A	1.00	0	-	0.26	0.24	0.25	0.24	0.25	(0.75)	106,059.00	2,652.00	-
SCC13P2112A	0.25	200964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	51,271.00	1,259.00	-
SCC16C2112A	0.10	200964	-	0.12	0.11	0.11	0.11	0.12	0.01	885.00	10.00	-
SCC19C2111A	0.04	200964	-	0.04	0.03	0.04	0.03	0.04	-	392.00	1.00	-
SCC19C2112A	0.12	200964	-	0.12	0.10	0.11	0.11	0.12	(0.01)	81,032.00	911.00	-
SCC19P2112A	0.24	200964	-	0.22	0.22	0.22	0.23	0.24	(0.02)	19,515.00	429.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.09	200964	-	0.10	0.09	0.09	0.09	0.10	-	6,084.00	56.00	-
SCC28C2201A	0.22	200964	-	0.23	0.21	0.22	0.21	0.22	-	42,409.00	919.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.03	0.09	-	-	-	-
SCC41C2112A	1.17	200964	-	1.17	1.15	1.15	1.15	1.16	(0.02)	8,241.00	955.00	1.00
SCGP01C2110T	0.28	200964	0.31	0.31	0.28	0.30	0.30	0.31	0.02	12,868.00	393.00	-
SCGP01C2111X	0.28	200964	-	0.33	0.29	0.31	0.31	0.32	0.03	49,029.00	1,517.00	-
SCGP01C2201A	0.17	200964	0.18	0.21	0.18	0.19	0.19	0.20	0.02	63,930.00	1,250.00	-
SCGP01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2111X	0.38	200964	-	0.37	0.33	0.35	0.35	0.36	(0.03)	15,170.00	518.00	-
SCGP06C2112A	0.12	200964	-	0.15	0.12	0.14	0.13	0.14	0.02	188,981.00	2,520.00	-
SCGP06C2201A	0.31	200964	0.32	0.37	0.31	0.34	0.34	0.35	0.03	381,710.00	13,357.00	-
SCGP06P2112A	0.56	200964	0.55	0.55	0.48	0.51	0.51	0.52	(0.05)	266,134.00	13,384.00	-
SCGP08C2109S	0.72	200964	-	0.76	0.74	0.74	0.73	0.75	0.02	12.00	1.00	-
SCGP08C2201S	0.60	200964	0.60	0.66	0.59	0.64	0.63	0.64	0.04	65,518.00	4,160.00	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP11C2112A	0.23	200964	-	0.27	0.23	0.25	0.25	0.26	0.02	45,243.00	1,155.00	-
SCGP11P2111A	0.44	200964	-	0.44	0.38	0.40	0.40	0.41	(0.04)	47,644.00	1,919.00	-
SCGP13C2111A	0.13	200964	0.13	0.16	0.12	0.14	0.14	0.15	0.01	343,893.00	5,091.00	-
SCGP13C2201A	0.36	200964	0.36	0.42	0.36	0.39	0.39	0.40	0.03	682,946.00	26,870.00	-
SCGP13P2110A	0.02	200964	0.02	0.02	0.02	0.02	-	0.02	-	50.00	-	-
SCGP13P2112A	0.19	200964	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	168,681.00	2,729.00	-
SCGP13P2112B	0.51	200964	-	0.51	0.44	0.47	0.47	0.48	(0.04)	288,846.00	13,393.00	-
SCGP16C2109A	0.03	170964	-	0.01	0.01	0.01	0.01	-	(0.02)	1,000.00	1.00	-
SCGP16C2201A	0.24	200964	0.27	0.29	0.24	0.26	0.26	0.27	0.02	52,690.00	1,413.00	-
SCGP19C2111A	0.13	200964	-	0.15	0.13	0.14	0.14	0.15	0.01	69,537.00	1,013.00	-
SCGP19C2112A	0.07	200964	0.08	0.10	0.08	0.09	0.08	0.09	0.02	428,027.00	3,796.00	-
SCGP19C2202A	0.34	200964	-	0.40	0.34	0.37	0.37	0.38	0.03	681,674.00	25,638.00	-
SCGP19P2111A	0.24	200964	-	0.23	0.19	0.21	0.21	0.22	(0.03)	36,048.00	774.00	-
SCGP19P2112A	0.51	200964	-	0.50	0.44	0.46	0.47	0.48	(0.05)	31,995.00	1,472.00	-
SCGP28C2111L	0.11	200964	-	0.13	0.11	0.12	0.12	0.13	0.01	9,526.00	115.00	-
SCGP28C2112A	0.19	200964	-	0.22	0.20	0.21	0.20	0.21	0.02	49,452.00	1,040.00	-
SCGP41C2110A	0.23	200964	-	0.28	0.23	0.25	0.25	0.26	0.02	20,252.00	529.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.05	-	-	-	-
SPAL01C2112X	0.25	200964	-	0.26	0.25	0.25	0.25	0.26	-	8,665.00	218.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.31	200964	-	0.29	0.29	0.29	0.29	0.31	(0.02)	30.00	1.00	-
SPAL13C2111A	0.10	200964	-	-	-	-	0.09	0.10	-	-	-	-
SPAL19C2111A	0.13	200964	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	8,972.00	108.00	-
SPRC01C2110A	0.01	160964	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.17	200964	-	0.18	0.18	0.18	0.18	0.19	0.01	1,766.00	32.00	-
SPRC01C2201A	0.37	200964	-	0.39	0.37	0.39	0.39	0.40	0.02	21,452.00	820.00	-
SPRC01P2111X	0.37	200964	-	0.37	0.34	0.34	0.35	0.36	(0.03)	10,420.00	374.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.11	200964	-	0.11	0.10	0.11	0.11	0.12	-	60,100.00	642.00	-
SPRC06C2112A	0.37	200964	0.38	0.39	0.36	0.38	0.38	0.39	0.01	39,092.00	1,464.00	-
SPRC11C2111A	0.06	170964	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.11	200964	-	0.12	0.11	0.11	0.11	0.12	-	30,992.00	357.00	-
SPRC13C2112A	0.33	200964	-	0.34	0.31	0.33	0.33	0.34	-	170,657.00	5,510.00	-
SPRC16C2201A	0.30	200964	-	0.31	0.29	0.31	0.30	0.31	0.01	6,087.00	182.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.06	200964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	18,372.00	92.00	-
SPRC19C2112A	0.17	200964	-	0.18	0.17	0.18	0.18	0.19	0.01	85,872.00	1,519.00	-
SPRC19C2112B	0.35	200964	-	0.36	0.33	0.35	0.35	0.36	-	20,450.00	707.00	-
SPRC28C2110A	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.29	200964	-	0.31	0.28	0.30	0.30	0.31	0.01	59,518.00	1,745.00	-
SPRC28C2201A	0.59	140964	-	-	-	-	0.46	0.50	-	-	-	-
SPX28C2109A	0.10	170964	-	-	-	-	-	-	-	-	-	-
SPX28C2109B	2.56	30964	-	-	-	-	-	-	-	-	-	-
SPX28C2109C	0.03	170964	-	-	-	-	-	-	-	-	-	-
SPX28C2112A	0.35	200964	0.35	0.40	0.34	0.39	0.38	0.39	0.04	6,982.00	257.00	-
SPX28C2112B	0.80	200964	-	0.90	0.80	0.86	0.86	0.87	0.06	1,335.00	115.00	-
SPX28C2112C	0.13	200964	-	0.15	0.12	0.14	0.14	0.15	0.01	1,789.00	24.00	-
SPX28P2109A	0.02	170964	-	-	-	-	-	-	-	-	-	-
SPX28P2109B	0.01	170964	-	-	-	-	-	-	-	-	-	-
SPX28P2109C	0.03	160964	-	-	-	-	-	-	-	-	-	-
SPX28P2109E	0.01	100964	-	-	-	-	-	-	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	-	-	-	-	-	-
SPX28P2112A	1.23	200964	-	1.23	1.19	1.19	1.18	1.19	(0.04)	540.00	66.00	1.00
SPX28P2112B	1.82	200964	1.83	1.83	1.83	1.83	1.75	1.76	0.01	491.00	90.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.89	0.90	-	-	-	-
SPX28P2112D	0.62	200964	-	0.67	0.64	0.64	0.63	0.64	0.02	222.00	15.00	-
SPX41C2109A	0.01	130964	-	-	-	-	-	-	-	-	-	-
SPX41C2109T	1.50	170964	-	-	-	-	-	-	-	-	-	-
SPX41C2112A	0.35	200964	-	0.42	0.36	0.39	0.40	0.41	0.04	7,110.00	280.00	-
SPX41C2112B	0.21	200964	-	0.26	0.25	0.26	0.25	0.26	0.05	2,000.00	52.00	-
SPX41C2112T	0.54	200964	-	0.60	0.54	0.58	0.59	0.60	0.04	457.00	27.00	-
SPX41C2112U	0.94	200964	0.95	1.02	0.94	0.99	0.99	1.00	0.05	101.00	10.00	-
SPX41P2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	-	-	-	-	-	-	-
SPX41P2112A	1.58	200964	-	-	-	-	1.67	1.68	-	-	-	-
SPX41P2112T	1.44	200964	-	-	-	-	1.42	1.43	-	-	-	-
SPX41P2112U	1.62	200964	-	1.65	1.57	1.58	1.58	1.59	(0.04)	698.00	113.00	1.00
STA01C2109A	0.10	200964	-	0.01	0.01	0.01	0.01	0.08	(0.09)	3.00	-	-
STA01C2109X	0.08	140964	-	0.08	0.01	0.02	0.01	0.02	(0.06)	1,231.00	1.00	-
STA01C2111X	0.10	200964	-	0.09	0.08	0.08	0.08	0.10	(0.02)	41.00	-	-
STA01C2201A	0.16	200964	-	0.16	0.15	0.16	0.16	0.17	-	1,700.00	26.00	-
STA01C2202A	0.31	200964	-	0.31	0.28	0.30	0.31	0.32	(0.01)	10,758.00	321.00	-
STA01P2109A	0.11	140964	-	-	-	-	0.04	0.10	-	-	-	-
STA01P2111X	0.34	200964	-	0.35	0.33	0.33	0.33	0.34	(0.01)	6,740.00	230.00	-
STA06C2110A	0.02	200964	-	0.02	0.02	0.02	0.01	0.02	-	88.00	-	-
STA06C2112A	0.12	200964	-	0.12	0.10	0.11	0.12	0.13	(0.01)	44,663.00	524.00	-
STA08C2109S	0.07	200964	-	-	-	-	0.02	0.06	-	-	-	-
STA08C2111S	0.24	200964	-	0.23	0.20	0.23	0.23	0.24	(0.01)	4,023.00	88.00	-
STA11C2201A	0.20	200964	-	0.20	0.19	0.20	0.20	0.21	-	8,190.00	162.00	-
STA11P2110A	0.19	200964	-	0.21	0.18	0.18	0.18	0.19	(0.01)	15,736.00	299.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
STA13C2111A	0.10	200964	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	330,888.00	2,911.00	-
STA13C2201A	0.20	200964	0.20	0.20	0.18	0.20	0.20	0.21	-	153,573.00	3,015.00	-
STA13P2111A	0.13	200964	-	0.15	0.13	0.13	0.13	0.14	-	45,957.00	623.00	-
STA13P2112A	0.44	200964	0.45	0.48	0.42	0.42	0.42	0.44	(0.02)	76,590.00	3,408.00	-
STA16C2112A	0.09	200964	-	0.10	0.09	0.09	0.09	0.10	-	1,439.00	13.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.01	200964	0.01	0.02	0.01	0.01	0.01	0.02	-	307.00	1.00	-
STA19C2111A	0.02	200964	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,406.00	5.00	-
STA19C2111B	0.09	200964	-	0.09	0.06	0.09	0.08	0.09	-	148,487.00	1,168.00	-
STA19C2202A	0.22	200964	-	0.23	0.21	0.23	0.23	0.24	0.01	282,464.00	6,213.00	-
STA19P2111A	0.21	200964	0.23	0.24	0.21	0.21	0.21	0.22	-	110,205.00	2,337.00	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19P2112A	0.59	200964	-	-	-	-	0.57	0.60	-	-	-	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.08	200964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	18,252.00	128.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.02	0.08	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.03	0.10	-	-	-	-
STEC01C2112X	0.14	200964	-	0.15	0.14	0.15	0.15	0.16	0.01	2,270.00	32.00	-
STEC01C2202A	0.24	200964	-	0.24	0.23	0.24	0.24	0.25	-	12,476.00	296.00	-
STEC06C2110A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.06	200964	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
STEC08C2111S	0.28	200964	-	0.28	0.27	0.28	0.28	0.29	-	12,040.00	332.00	-
STEC11C2112A	0.16	170964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	13,690.00	205.00	-
STEC13C2110A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	67.00	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.14	200964	-	0.15	0.14	0.14	0.14	0.15	-	46,774.00	655.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.19	200964	-	0.20	0.18	0.19	0.19	0.20	-	1,772.00	34.00	-
STEC19C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110B	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.09	200964	-	0.09	0.09	0.09	0.09	0.10	-	1,200.00	11.00	-
STEC19C2201A	0.20	200964	-	0.20	0.20	0.20	0.20	0.21	-	75,576.00	1,512.00	-
STEC28C2111A	0.05	170964	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2112A	0.17	200964	-	0.17	0.17	0.17	0.17	0.18	-	18,661.00	317.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.01	0.07	-	-	-	-
STEC41C2111A	0.09	200964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,913.00	23.00	-
STGT01C2111X	0.10	160964	0.10	0.10	0.10	0.10	0.02	0.10	-	2.00	-	-
STGT01C2112A	0.09	200964	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
STGT01C2112X	0.25	200964	-	0.24	0.21	0.22	0.21	0.22	(0.03)	9,798.00	219.00	-
STGT01C2202A	0.20	200964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	44,354.00	814.00	-
STGT01P2111X	0.54	200964	-	0.60	0.53	0.57	0.58	0.60	0.03	42,034.00	2,397.00	-
STGT01P2202A	0.38	200964	-	0.41	0.36	0.40	0.40	0.41	0.02	36,594.00	1,399.00	-
STGT06C2111A	0.02	160964	-	-	-	-	0.02	0.05	-	-	-	-
STGT06C2112A	0.06	200964	-	0.06	0.04	0.05	0.05	0.06	(0.01)	268,752.00	1,363.00	-
STGT06P2201A	0.39	200964	-	0.43	0.38	0.42	0.42	0.45	0.03	31,392.00	1,279.00	-
STGT08C2110S	0.11	200964	-	0.16	0.16	0.16	0.09	0.16	0.05	1.00	-	-
STGT11C2201A	0.20	200964	-	0.20	0.19	0.19	0.18	0.19	(0.01)	7,736.00	151.00	-
STGT13C2111A	0.03	200964	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	15,159.00	30.00	-
STGT13C2111B	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2201A	0.12	200964	0.12	0.12	0.09	0.10	0.10	0.11	(0.02)	368,499.00	3,780.00	-
STGT13C2201B	0.18	200964	0.16	0.18	0.15	0.16	0.16	0.17	(0.02)	411,487.00	6,686.00	-
STGT13P2201A	0.33	200964	0.34	0.37	0.33	0.36	0.36	0.37	0.03	296,966.00	10,518.00	-
STGT16C2111A	0.02	200964	-	0.03	0.01	0.02	0.01	0.02	-	2,013.00	4.00	-
STGT19C2111A	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	28,008.00	28.00	-
STGT19C2111B	0.04	200964	0.04	0.04	0.04	0.04	0.03	0.04	-	101.00	-	-
STGT19C2201A	0.11	200964	-	0.10	0.10	0.10	0.09	0.10	(0.01)	300.00	3.00	-
STGT19C2202A	0.19	200964	-	0.19	0.16	0.17	0.16	0.17	(0.02)	128,297.00	2,268.00	-
STGT19P2201A	0.39	200964	-	0.43	0.39	0.43	0.43	0.44	0.04	16,099.00	679.00	-
STGT28C2112A	0.09	200964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,084.00	51.00	-
STGT41C2110A	0.05	70964	-	0.01	0.01	0.01	0.01	0.07	(0.04)	503.00	1.00	-
SUPE13C2110A	0.01	200964	0.02	0.02	0.01	0.01	0.01	0.02	-	20,603.00	21.00	-
SUPE13C2112A	0.14	200964	0.14	0.14	0.12	0.14	0.14	0.15	-	72,373.00	960.00	-
SUPE19C2110A	0.05	200964	0.04	0.05	0.04	0.05	0.05	0.06	-	3,803.00	19.00	-
SUPE19C2112A	0.17	200964	-	0.18	0.16	0.17	0.17	0.18	-	76,386.00	1,241.00	-
TASC01C2109A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
TASC01C2112X	0.22	200964	-	0.23	0.22	0.22	0.22	0.23	-	239.00	5.00	-
TASC01P2112X	0.37	200964	-	0.36	0.36	0.36	0.36	0.37	(0.01)	1,337.00	48.00	-
TASC08C2110S	0.31	200964	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	6,400.00	188.00	-
TASC11C2111A	0.12	200964	-	0.12	0.12	0.12	0.12	0.13	-	4,621.00	55.00	-
TASC13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
TASC13C2112A	0.21	200964	-	0.21	0.21	0.21	0.21	0.22	-	200.00	4.00	-
TASC13P2112A	0.39	200964	-	-	-	-	0.37	0.38	-	-	-	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.04	200964	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2112A	0.19	170964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,526.00	45.00	-
TASC19C2201A	0.32	200964	-	0.31	0.31	0.31	0.31	0.32	(0.01)	86,666.00	2,687.00	-
TASC19P2112A	0.35	200964	-	-	-	-	0.33	0.34	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.13	170964	-	-	-	-	0.11	0.12	-	-	-	-
TASC28C2111L	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2201A	0.35	200964	-	0.36	0.35	0.36	0.35	0.36	0.01	12,443.00	436.00	-
TASC41C2110A	0.05	200964	-	0.06	0.05	0.06	0.05	0.06	0.01	1,750.00	10.00	-
TCAP01C2111X	0.14	200964	0.14	0.14	0.13	0.14	0.14	0.15	-	26,516.00	359.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2112A	0.19	200964	-	0.20	0.18	0.20	0.20	0.21	0.01	121,170.00	2,367.00	-
TCAP19C2110A	0.06	200964	-	0.06	0.06	0.06	0.06	0.07	-	56,109.00	337.00	-
TCAP19C2112A	0.21	200964	-	0.23	0.21	0.23	0.23	0.24	0.02	227,355.00	5,105.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2112A	0.27	200964	-	0.26	0.26	0.26	0.26	0.27	(0.01)	16,952.00	441.00	-
THAN01C2202A	0.44	200964	-	0.43	0.42	0.43	0.43	0.44	(0.01)	11,819.00	505.00	-
THAN01P2111X	0.36	200964	-	0.38	0.38	0.38	0.37	0.38	0.02	2,858.00	109.00	-
THAN06C2110A	0.07	200964	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.33	200964	0.34	0.34	0.30	0.33	0.32	0.33	-	46,885.00	1,492.00	-
THAN08C2110S	0.42	200964	-	0.41	0.38	0.41	0.40	0.41	(0.01)	24,484.00	964.00	-
THAN13C2110A	0.01	170964	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.18	200964	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	7,535.00	128.00	-
THAN13C2202A	0.37	200964	-	0.37	0.35	0.36	0.36	0.37	(0.01)	48,833.00	1,751.00	-
THAN19C2109A	0.05	80964	-	-	-	-	-	0.03	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.02	170964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.14	200964	-	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2202A	0.36	200964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	47,137.00	1,639.00	-
THAN24C2201A	0.28	200964	-	-	-	-	0.26	0.27	-	-	-	-
THAN28C2111L	0.12	170964	-	0.10	0.10	0.10	0.10	0.11	(0.02)	22,294.00	223.00	-
TISC01C2109A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2110A	0.10	160964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000.00	27.00	-
TISC01C2112X	0.58	200964	-	0.65	0.59	0.63	0.64	0.65	0.05	52,455.00	3,251.00	-
TISC08C2110S	0.68	200964	-	0.76	0.69	0.74	0.75	0.76	0.06	44,930.00	3,276.00	-
TISC11C2110A	0.13	200964	-	0.16	0.13	0.15	0.15	0.16	0.02	16,102.00	227.00	-
TISC13C2110A	0.13	200964	-	0.16	0.13	0.15	0.15	0.16	0.02	189,302.00	2,752.00	-
TISC13C2201A	0.54	200964	-	0.61	0.55	0.60	0.60	0.61	0.06	720,329.00	41,869.00	-
TISC19C2110A	0.14	200964	-	0.18	0.15	0.17	0.17	0.18	0.03	136,997.00	2,259.00	-
TISC19C2202A	0.55	200964	-	0.62	0.56	0.61	0.61	0.62	0.06	583,849.00	34,205.00	-
TISC41C2110A	0.14	200964	-	0.16	0.14	0.15	0.15	0.16	0.01	10,520.00	153.00	-
TKN01C2111X	0.09	170964	-	-	-	-	0.07	0.10	-	-	-	-
TKN01C2201A	0.26	200964	0.25	0.27	0.25	0.26	0.26	0.27	-	54,855.00	1,394.00	-
TKN08C2110S	0.28	200964	0.25	0.28	0.25	0.27	0.26	0.27	(0.01)	8,062.00	211.00	-
TKN13C2111A	0.05	200964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,790.00	31.00	-
TKN19C2111A	0.06	200964	-	0.06	0.05	0.06	0.05	0.06	-	25,334.00	134.00	-
TKN19C2111B	0.10	200964	-	0.10	0.10	0.10	0.09	0.10	-	4,464.00	45.00	-
TKN28C2112A	0.19	200964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	26,976.00	479.00	-
TOA08C2111S	0.31	170964	-	0.29	0.27	0.29	0.28	0.29	(0.02)	3,406.00	93.00	-
TOA13C2112A	0.17	200964	-	0.17	0.16	0.17	0.17	0.18	-	8,801.00	150.00	-
TOA19C2109B	0.03	150964	-	-	-	-	-	-	-	-	-	-
TOA19C2112A	0.19	200964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,945.00	323.00	-
TOA41C2201A	0.31	170964	0.28	0.29	0.28	0.29	0.29	0.30	(0.02)	9,030.00	262.00	-
TOP01C2109A	0.06	200964	-	0.01	0.01	0.01	0.01	0.06	(0.05)	100.00	-	-
TOP01C2111X	0.08	200964	-	0.10	0.10	0.10	0.08	0.10	0.02	1.00	-	-
TOP01C2112A	0.38	200964	0.39	0.42	0.39	0.41	0.41	0.42	0.03	155,942.00	6,433.00	-
TOP01C2112X	0.20	200964	-	0.22	0.20	0.21	0.21	0.22	0.01	49,778.00	1,066.00	-
TOP01P2111X	0.62	200964	-	0.60	0.57	0.59	0.59	0.60	(0.03)	50,586.00	2,932.00	-
TOP01P2112X	0.22	200964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	41,840.00	847.00	-
TOP06C2109A	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,002.00	8.00	-
TOP06C2111A	0.05	200964	-	-	-	-	0.04	0.06	-	-	-	-
TOP06C2112A	0.20	200964	-	0.23	0.21	0.21	0.20	0.21	0.01	236,764.00	5,128.00	-
TOP08C2111S	0.22	200964	0.23	0.24	0.22	0.23	0.23	0.24	0.01	28,158.00	646.00	-
TOP08C2112S	0.74	200964	-	0.74	0.72	0.74	0.73	0.74	-	19,360.00	1,413.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.02	0.04	-	-	-	-
TOP11C2201A	0.36	200964	-	0.38	0.37	0.37	0.37	0.38	0.01	44,705.00	1,680.00	-
TOP11P2110A	0.33	200964	-	0.31	0.29	0.30	0.30	0.31	(0.03)	26,147.00	773.00	-
TOP13C2110A	0.01	200964	0.01	0.01	0.01	0.01	0.01	0.02	-	44,335.00	44.00	-
TOP13C2111A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	301,208.00	1,506.00	-
TOP13C2112A	0.14	200964	-	0.16	0.14	0.15	0.15	0.16	0.01	135,144.00	2,028.00	-
TOP13C2112B	0.26	200964	-	0.29	0.27	0.28	0.28	0.30	0.02	122,856.00	3,500.00	-
TOP13P2112A	0.17	200964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,699.00	651.00	-
TOP16C2112A	0.26	200964	-	0.29	0.25	0.26	0.26	0.27	-	7,942.00	210.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	61,083.00	305.00	-
TOP19C2112A	0.17	200964	-	0.19	0.17	0.18	0.17	0.18	0.01	497,455.00	9,212.00	-
TOP19C2112B	0.39	200964	-	0.37	0.35	0.36	0.36	0.37	(0.03)	8,180.00	298.00	-
TOP19P2109A	0.07	90964	-	-	-	-	-	-	-	-	-	-
TOP19P2111A	0.22	200964	-	0.20	0.19	0.19	0.20	0.21	(0.03)	10,027.00	197.00	-
TOP19P2112A	0.10	200964	-	0.10	0.10	0.10	0.09	0.10	-	52,140.00	521.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.04	0.10	-	-	-	-
TOP41C2111A	0.21	200964	-	0.22	0.21	0.22	0.21	0.22	0.01	53,049.00	1,155.00	-
TOP41C2112A	0.27	200964	-	0.29	0.28	0.29	0.28	0.29	0.02	13,044.00	377.00	-
TP13C2110A	0.05	90964	-	0.02	0.02	0.02	0.01	0.02	(0.03)	5.00	-	-
TP13C2112A	0.23	200964	0.23	0.23	0.22	0.23	0.23	0.24	-	15,278.00	342.00	-
TP19C2111A	0.15	200964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,239.00	115.00	-
TQM01C2110A	0.10	170964	-	0.04	0.04	0.04	0.04	0.10	(0.06)	200.00	1.00	-
TQM01C2112X	0.38	200964	-	0.38	0.35	0.38	0.38	0.39	-	32,379.00	1,190.00	-
TQM08C2109S	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
TQM08C2111S	0.39	200964	-	0.40	0.34	0.40	0.39	0.40	0.01	66,039.00	2,586.00	-
TQM13C2110A	0.06	200964	-	0.06	0.04	0.06	0.05	0.06	-	190,282.00	1,072.00	-
TQM13C2201A	0.34	200964	-	0.36	0.31	0.36	0.34	0.35	0.02	135,837.00	4,526.00	-
TQM19C2110A	0.07	200964	-	0.07	0.06	0.07	0.06	0.07	-	12,048.00	72.00	-
TQM19C2201A	0.37	200964	-	0.39	0.34	0.37	0.37	0.38	-	69,939.00	2,603.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2111L	0.08	170964	-	0.06	0.05	0.06	0.05	0.06	(0.02)	15,690.00	92.00	-
TRUE01C2110A	0.14	200964	-	0.15	0.14	0.15	0.15	0.16	0.01	24,993.00	357.00	-
TRUE01C2201A	0.40	200964	-	0.41	0.39	0.41	0.41	0.42	0.01	19,186.00	762.00	-
TRUE01P2201A	0.42	200964	-	0.42	0.40	0.40	0.40	0.41	(0.02)	14,804.00	609.00	-
TRUE06C2110A	0.05	200964	-	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-
TRUE06C2112A	0.29	200964	-	0.30	0.28	0.30	0.30	0.32	0.01	61,901.00	1,780.00	-
TRUE13C2111A	0.15	200964	-	0.16	0.15	0.16	0.16	0.17	0.01	67,938.00	1,026.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	-	-	-	-	-	-
TRUE19C2111A	0.15	200964	-	0.16	0.15	0.16	0.16	0.17	0.01	60,608.00	910.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	-	-	-	-	-	-
TRUE28C2112A	0.28	200964	-	0.29	0.28	0.29	0.30	0.31	0.01	20,373.00	580.00	-
TTB01C2112X	0.19	200964	-	0.20	0.18	0.20	0.20	0.21	0.01	23,696.00	438.00	-
TTB13C2110A	0.02	200964	-	0.02	0.02	0.02	0.02	0.03	-	697.00	1.00	-
TTB13C2111A	0.08	160964	-	0.06	0.06	0.06	0.07	0.08	(0.02)	81,484.00	489.00	-
TTB13C2201A	0.17	200964	-	0.18	0.17	0.18	0.18	0.19	0.01	187,950.00	3,311.00	-
TTB19C2112A	0.06	200964	-	0.06	0.06	0.06	0.07	0.08	-	49,481.00	297.00	-
TTB19C2112B	0.16	200964	-	0.16	0.16	0.16	0.17	0.18	-	73,572.00	1,177.00	-
TTW13C2112A	0.09	150964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,580.00	45.00	-
TTW19C2112A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2110A	0.32	200964	-	0.39	0.32	0.35	0.36	0.38	0.03	33,461.00	1,174.00	-
TU01C2112X	0.22	200964	-	0.25	0.22	0.24	0.24	0.25	0.02	30,466.00	725.00	-
TU01C2201A	0.48	200964	-	0.54	0.48	0.52	0.52	0.54	0.04	58,895.00	3,020.00	-
TU01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.40	200964	-	0.43	0.37	0.43	0.42	0.43	0.03	4,792.00	183.00	-
TU06C2112A	0.16	200964	-	0.21	0.17	0.19	0.18	0.19	0.03	393,520.00	7,390.00	-
TU06P2112A	0.33	200964	0.30	0.32	0.29	0.29	0.29	0.30	(0.04)	118,812.00	3,606.00	-
TU11C2110A	0.45	200964	-	0.52	0.46	0.51	0.51	0.53	0.06	24,948.00	1,212.00	-

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2111A	0.19	200964	-	0.24	0.20	0.23	0.23	0.24	0.04	66,434.00	1,472.00	-
TU13C2112A	0.16	200964	-	0.19	0.16	0.18	0.18	0.19	0.02	161,928.00	2,906.00	-
TU13C2201A	0.44	200964	0.45	0.51	0.44	0.49	0.49	0.50	0.05	197,865.00	9,404.00	-
TU16C2110A	0.20	200964	-	0.27	0.20	0.24	0.24	0.25	0.04	42,654.00	978.00	-
TU16C2111A	0.17	200964	-	0.21	0.18	0.20	0.20	0.21	0.03	35,981.00	714.00	-
TU19C2109A	0.35	90964	-	0.35	0.31	0.31	0.33	0.37	(0.04)	2,504.00	83.00	-
TU19C2111A	0.22	200964	-	0.26	0.22	0.25	0.24	0.25	0.03	122,278.00	2,968.00	-
TU19C2111B	0.14	200964	-	0.17	0.14	0.16	0.16	0.17	0.02	313,971.00	4,881.00	-
TU19C2201A	0.40	200964	0.43	0.46	0.41	0.45	0.45	0.46	0.05	249,753.00	11,098.00	-
TU28C2109A	0.07	170964	-	0.03	0.02	0.02	0.02	0.03	(0.05)	4,332.00	11.00	-
TU28C2109L	0.31	130964	-	-	-	-	-	-	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.49	0.53	-	-	-	-
TU28C2111B	0.26	200964	-	0.31	0.26	0.29	0.30	0.31	0.03	65,223.00	1,892.00	-
TU41C2109A	0.32	200964	-	0.41	0.32	0.38	0.39	0.41	0.06	1,844.00	70.00	-
TVO08C2109S	0.17	200964	-	-	-	-	0.14	0.17	-	-	-	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
TVO13C2201A	0.22	200964	-	0.22	0.21	0.22	0.22	0.23	-	28,785.00	631.00	-
TVO19C2110A	0.05	200964	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	9.00	-	-
TVO19C2202A	0.23	200964	-	0.23	0.22	0.23	0.23	0.24	-	44,296.00	1,018.00	-
VGI01C2109A	0.06	170964	-	0.04	0.01	0.01	0.01	0.03	(0.05)	162.00	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2112X	0.29	200964	0.32	0.33	0.29	0.33	0.32	0.33	0.04	23,866.00	746.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	-	-	-	-	-	-
VGI06C2111A	0.13	200964	-	0.15	0.12	0.15	0.15	0.16	0.02	55,202.00	762.00	-
VGI08C2109S	0.23	200964	-	0.20	0.20	0.20	0.22	0.24	(0.03)	3.00	-	-
VGI11C2111A	0.08	200964	-	0.09	0.08	0.09	0.09	0.10	0.01	7,680.00	65.00	-
VGI13C2111A	0.10	200964	-	0.13	0.10	0.12	0.12	0.13	0.02	73,157.00	875.00	-
VGI13C2112A	0.23	200964	-	0.28	0.23	0.27	0.27	0.28	0.04	105,378.00	2,775.00	-
VGI19C2111A	0.10	200964	-	0.12	0.10	0.11	0.11	0.12	0.01	26,384.00	291.00	-
VGI19C2112A	0.22	200964	-	0.26	0.25	0.25	0.25	0.26	0.03	34,059.00	860.00	-
VGI28C2110A	0.06	170964	-	0.02	0.02	0.02	0.03	0.04	(0.04)	1.00	-	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.06	200964	-	0.07	0.06	0.07	0.05	0.06	0.01	50,310.00	351.00	-
VGI28C2112A	0.26	200964	-	0.29	0.25	0.29	0.28	0.29	0.03	30,420.00	850.00	-
WHA01C2110A	0.06	200964	-	0.02	0.02	0.02	0.02	0.09	(0.04)	2.00	-	-
WHA01C2112X	0.21	200964	-	0.22	0.22	0.22	0.22	0.23	0.01	4,266.00	94.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.02	0.05	-	-	-	-
WHA06C2112A	0.29	200964	0.28	0.30	0.27	0.30	0.30	0.31	0.01	69,306.00	1,990.00	-
WHA08C2111S	0.36	200964	-	0.39	0.35	0.38	0.38	0.39	0.02	3,942.00	144.00	-
WHA11C2110A	0.09	200964	-	0.09	0.08	0.09	0.09	0.10	-	4,600.00	40.00	-
WHA13C2109A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
WHA13C2112A	0.23	200964	-	0.25	0.22	0.25	0.25	0.26	0.02	89,356.00	2,144.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	-	-	-	-	-
WHA19C2112A	0.18	200964	-	0.19	0.17	0.18	0.19	0.20	-	164,825.00	2,968.00	-
WHA28C2110L	0.04	200964	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2111L	0.08	200964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
WHA28C2202A	0.18	200964	-	0.19	0.17	0.19	0.19	0.20	0.01	7,626.00	143.00	-
WHAU13C2112A	0.29	200964	-	0.27	0.27	0.27	0.27	0.28	(0.02)	5,718.00	154.00	-
WHAU19C2111A	0.09	150964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,188.00	8.00	-
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	-	-	-	-	87.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.50	-	-	-	-	-
Warrant												
7UP-W4	0.51	200964	0.52	0.52	0.50	0.51	0.50	0.51	-	78,390.00	3,989.00	-
AJA-W3	0.37	200964	0.36	0.37	0.34	0.36	0.35	0.36	(0.01)	315,000.00	11,027.00	-
AS-W2	11.50	200964	11.50	12.00	11.30	11.90	11.90	12.00	0.40	3,683.00	4,263.00	11.00
B-W6	0.45	200964	0.45	0.46	0.43	0.45	0.44	0.45	-	66,709.00	2,977.00	-
B52-W3	0.38	200964	0.38	0.39	0.37	0.39	0.39	0.40	0.01	2,149.00	82.00	-
BCPG-W1	5.85	200964	-	5.90	5.75	5.90	5.85	5.90	0.05	103.00	60.00	5.00
BCPG-W2	5.90	200964	5.85	5.90	5.80	5.90	5.85	5.90	-	600.00	351.00	5.00
BKD-W2	0.26	200964	0.25	0.27	0.25	0.26	0.26	0.27	-	26,198.00	680.00	-
BTS-W6	1.61	200964	1.61	1.71	1.59	1.64	1.63	1.64	0.03	408,353.00	67,468.00	1.00
BYD-W6	1.95	200964	1.95	1.98	1.90	1.97	1.97	1.99	0.02	5,667.00	1,105.00	1.00
CEN-W5	0.92	200964	-	0.96	0.92	0.95	0.94	0.95	0.03	3,232.00	303.00	-
CGD-W5	0.17	200964	0.17	0.18	0.16	0.17	0.17	0.18	-	122,627.00	2,085.00	-
CGH-W4	0.27	200964	0.27	0.29	0.27	0.28	0.28	0.29	0.01	50,480.00	1,403.00	-
CHAYO-W1	8.70	200964	-	9.00	8.65	8.70	8.70	8.85	-	501.00	437.00	8.00
CHAYO-W2	4.00	200964	4.00	4.02	3.94	3.94	3.94	3.96	(0.06)	5,758.00	2,288.00	3.00
CWT-W5	1.62	200964	-	1.69	1.55	1.69	1.60	1.69	0.07	2,278.00	359.00	1.00
EMC-W6	0.13	200964	0.13	0.14	0.12	0.13	0.13	0.14	-	890,844.00	11,572.00	-
ERW-W3	1.07	200964	1.07	1.11	1.06	1.09	1.09	1.10	0.02	12,701.00	1,382.00	1.00
GLOCON-W4	0.62	200964	0.61	0.62	0.59	0.61	0.61	0.62	(0.01)	50,294.00	3,011.00	-
III-W1	5.55	200964	5.55	5.75	5.55	5.65	5.65	5.70	0.10	13,616.00	7,720.00	5.00
J-W1	1.96	200964	-	2.04	1.91	1.98	1.98	2.00	0.02	1,939.00	384.00	1.00
JCK-W6	0.24	200964	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	60,879.00	1,415.00	-
JMART-W3	30.50	200964	30.00	31.00	29.00	31.00	30.75	31.00	0.50	902.00	2,755.00	30.00
JMART-W4	26.50	200964	26.00	27.00	26.00	27.00	27.00	27.25	0.50	716.00	1,911.00	26.00
JMART-W5	17.80	200964	17.60	18.10	17.30	17.60	17.60	17.70	(0.20)	13,911.00	24,648.00	17.00
JMT-W3	10.20	200964	10.10	10.50	9.90	10.30	10.30	10.40	0.10	5,618.00	5,738.00	10.00
MACO-W3	0.17	200964	0.17	0.19	0.17	0.17	0.17	0.18	-	313,488.00	5,453.00	-
MBK-W1	11.00	200964	-	10.60	10.50	10.50	10.50	10.90	(0.50)	1,400.00	1,474.00	10.00
MBK-W2	10.50	200964	10.30	10.50	10.10	10.50	10.40	10.50	-	4,057.00	4,127.00	10.00
MILL-W4	0.38	200964	0.38	0.40	0.35	0.39	0.39	0.40	0.01	77,699.00	2,946.00	-
MILL-W6	0.37	200964	0.37	0.42	0.37	0.39	0.38	0.39	0.02	418,537.00	16,613.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	200964	10.10	10.20	10.00	10.20	10.10	10.20	0.20	1,692.00	1,711.00	10.00

Foreign Board Quotation

Issue Date : Tuesday September 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	4.84	200964	4.84	4.90	4.80	4.86	4.86	4.88	0.02	1,537.00	748.00	4.00
MINT-W9	4.06	200964	-	4.12	4.04	4.10	4.08	4.10	0.04	2,270.00	926.00	4.00
NER-W1	5.35	200964	5.30	5.40	5.20	5.40	5.35	5.40	0.05	3,313.00	1,760.00	5.00
NEX-W2	8.40	200964	8.40	8.60	8.35	8.50	8.45	8.50	0.10	15,505.00	13,197.00	8.00
NFC-W1	0.81	200964	-	0.88	0.78	0.85	0.83	0.85	0.04	56.00	5.00	-
NOBLE-W2	1.21	200964	1.23	1.23	1.15	1.17	1.16	1.17	(0.04)	30,466.00	3,574.00	1.00
NRF-W1	3.80	200964	3.80	3.88	3.80	3.82	3.82	3.84	0.02	1,445.00	557.00	3.00
NUSA-W4	0.16	200964	0.16	0.17	0.15	0.17	0.16	0.17	0.01	47,437.00	760.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	3.80	200964	3.80	3.96	3.20	3.36	3.32	3.36	(0.44)	155,553.00	54,908.00	3.00
PERM-W1	0.93	200964	0.95	0.95	0.92	0.95	0.95	0.96	0.02	8,194.00	769.00	-
PORT-W1	0.63	200964	0.63	0.66	0.60	0.62	0.61	0.62	(0.01)	23,848.00	1,528.00	-
PPPM-W4	0.31	200964	0.30	0.36	0.30	0.33	0.33	0.34	0.02	33,316.00	1,099.00	-
RS-W4	4.10	200964	4.06	4.18	4.06	4.14	4.12	4.14	0.04	2,167.00	891.00	4.00
SABUY-W1	8.75	200964	8.50	8.70	8.40	8.65	8.65	8.70	(0.10)	922.00	796.00	8.00
SAMART-W3	1.47	200964	1.47	1.52	1.45	1.50	1.50	1.51	0.03	4,706.00	703.00	1.00
SAMTEL-W1	1.66	200964	1.64	1.64	1.64	1.64	1.64	1.66	(0.02)	100.00	16.00	1.00
SAWAD-W2	13.90	200964	13.80	13.90	13.60	13.80	13.70	13.80	(0.10)	844.00	1,159.00	13.00
SDC-W1	0.49	200964	0.48	0.48	0.42	0.47	0.46	0.47	(0.02)	21,977.00	1,000.00	-
SINGER-W2	28.75	200964	28.00	29.75	27.00	29.50	29.50	29.75	0.75	625.00	1,773.00	28.00
SMT-W3	2.78	200964	2.78	2.80	2.72	2.78	2.78	2.80	-	2,940.00	815.00	2.00
SNP-W2	14.10	200964	-	-	-	-	13.80	14.00	-	-	-	-
SSP-W1	1.82	200964	1.83	1.85	1.80	1.81	1.81	1.82	(0.01)	2,047.00	373.00	1.00
SSP-W2	2.22	200964	2.24	2.24	2.16	2.18	2.18	2.20	(0.04)	4,709.00	1,035.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.85	200964	0.85	0.86	0.83	0.84	0.84	0.85	(0.01)	221,320.00	18,760.00	-
TCC-W3	0.41	200964	0.39	0.48	0.39	0.44	0.43	0.44	0.03	378,047.00	16,418.00	-
TCC-W4	0.42	200964	0.42	0.48	0.40	0.46	0.45	0.46	0.04	113,359.00	5,162.00	-
TCC-W5	0.62	200964	0.61	0.65	0.56	0.63	0.62	0.63	0.01	234,273.00	14,614.00	-
TFG-W3	1.49	200964	1.51	1.51	1.46	1.48	1.48	1.50	(0.01)	6,832.00	1,011.00	1.00
TFI-W1	0.19	200964	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	61,209.00	1,121.00	-
TGPRO-W3	0.16	200964	0.15	0.17	0.15	0.16	0.16	0.17	-	275,326.00	4,364.00	-
U-W4	0.01	200964	0.01	0.01	0.01	0.01	-	0.01	-	1,108,371.00	1,108.00	-
VGI-W2	0.43	200964	0.43	0.45	0.42	0.44	0.44	0.45	0.01	106,792.00	4,625.00	-
VIBHA-W3	0.53	200964	0.53	0.54	0.49	0.52	0.52	0.53	(0.01)	156,201.00	7,993.00	-
W-W5	0.12	200964	0.13	0.13	0.12	0.12	0.12	0.13	-	1,222,872.00	14,695.00	-
WAVE-W2	0.49	200964	0.50	0.53	0.49	0.50	0.50	0.51	0.01	77,361.00	3,942.00	-
WIJK-W2	0.44	200964	0.45	0.47	0.44	0.45	0.45	0.46	0.01	19,819.00	892.00	-
XPG-W4	18.50	200964	18.30	18.50	18.00	18.40	18.40	18.50	(0.10)	8,654.00	15,960.00	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	-	-	-	-	99.50	116.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.21	200964	1.21	1.23	1.17	1.22	1.21	1.22	0.01	386,938.00	46,777.00	1.00
Warrant (MAI)												
AIE-W2	0.86	200964	0.88	0.88	0.84	0.87	0.86	0.87	0.01	26,520.00	2,287.00	-
ALL-W1	0.73	200964	-	0.74	0.73	0.73	0.72	0.73	-	2,448.00	181.00	-
BC-W1	0.55	200964	0.55	0.57	0.55	0.56	0.56	0.57	0.01	13,543.00	756.00	-
BM-W2	3.16	200964	3.14	3.16	3.12	3.16	3.16	3.18	-	2,360.00	743.00	3.00
BROOK-W5	0.53	200964	-	0.54	0.44	0.53	0.52	0.53	-	4,246.00	215.00	-
BROOK-W6	0.27	200964	0.26	0.27	0.24	0.27	0.26	0.27	-	117,654.00	3,077.00	-
BROOK-W7	0.27	200964	0.26	0.28	0.23	0.27	0.27	0.28	-	61,897.00	1,603.00	-
D-W1	1.14	200964	1.13	1.13	1.10	1.11	1.11	1.13	(0.03)	1,250.00	139.00	1.00
DIMET-W3	0.52	200964	-	0.60	0.60	0.60	0.22	0.58	0.08	210.00	13.00	-
DIMET-W4	0.29	200964	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	372,631.00	10,184.00	-
ECF-W4	0.53	200964	0.53	0.54	0.51	0.53	0.53	0.54	-	24,130.00	1,271.00	-
FLOYD-W1	0.59	200964	0.60	0.60	0.55	0.56	0.56	0.58	(0.03)	14,312.00	807.00	-
HYDRO-W1	0.21	200964	-	0.21	0.18	0.20	0.20	0.21	(0.01)	21,839.00	418.00	-
JCKH-W1	0.38	200964	0.39	0.39	0.35	0.37	0.36	0.37	(0.01)	81,553.00	3,066.00	-
K-W1	0.48	200964	-	0.48	0.46	0.48	0.48	0.49	-	16,327.00	778.00	-
KWM-W1	2.42	200964	2.42	2.48	2.38	2.42	2.42	2.44	-	16,770.00	4,074.00	2.00
LIT-W1	0.48	200964	0.49	0.50	0.47	0.49	0.48	0.49	0.01	5,170.00	251.00	-
META-W5	0.26	200964	0.26	0.27	0.25	0.26	0.25	0.26	-	51,437.00	1,323.00	-
MORE-W2	0.49	200964	0.48	0.50	0.47	0.49	0.49	0.50	-	23,437.00	1,132.00	-
MVP-W1	2.60	200964	2.60	2.68	2.40	2.60	2.60	2.62	-	14,280.00	3,643.00	2.00
OCEAN-W3	0.63	200964	0.63	0.63	0.60	0.62	0.61	0.62	(0.01)	82,779.00	5,042.00	-
PIMO-W2	1.57	200964	1.57	1.62	1.55	1.61	1.60	1.61	0.04	26,084.00	4,148.00	1.00
PJW-W1	1.50	200964	1.50	1.50	1.44	1.46	1.46	1.49	(0.04)	46,954.00	6,922.00	1.00
RWI-W2	0.52	200964	0.52	0.55	0.52	0.53	0.53	0.54	0.01	68,130.00	3,623.00	-
SIMAT-W3	1.09	200964	-	1.10	1.06	1.08	1.08	1.09	(0.01)	1,223.00	132.00	1.00
SIMAT-W5	3.44	200964	3.44	3.64	3.44	3.62	3.60	3.62	0.18	27,080.00	9,645.00	3.00
SMART-W2	0.02	70964	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.14	200964	3.14	3.14	2.98	3.08	3.08	3.10	(0.06)	90,455.00	27,651.00	3.00
STOWER-W3	0.07	200964	0.06	0.07	0.06	0.07	0.06	0.07	-	929,178.00	5,727.00	-
SWC-W1	8.10	200964	-	8.90	8.20	8.20	8.10	8.55	0.10	12.00	10.00	8.00
TAPAC-W4	0.44	200964	0.44	0.44	0.41	0.43	0.43	0.44	(0.01)	60,322.00	2,579.00	-
UREKA-W2	1.16	200964	1.18	1.22	0.86	1.14	1.14	1.15	(0.02)	163,753.00	17,974.00	1.00
VL-W1	1.16	200964	1.15	1.17	1.11	1.17	1.16	1.17	0.01	39,249.00	4,480.00	1.00
ZIGA-W1	3.68	200964	3.66	3.66	3.40	3.64	3.64	3.66	(0.04)	41,079.00	14,647.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.03	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-