

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 22, 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
SCB	109.50	4,605,195	1.9%
TRUE	3.72	2,984,105	10.1%
ADVANC	196.50	2,787,894	1.8%
KBANK	122.00	2,490,645	0.8%
EE	1.94	2,212,349	13.5%
DELTA	474.00	2,180,401	-4.8%
S5013P2112D	0.93	1,792,739	#N/A
PTT	39.50	1,754,124	0.0%
KCE	81.75	1,421,718	0.0%
BBL	113.50	1,119,146	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	4.0194
.AUTO	0.2009
.BANK	13.7820
.COMM	4.2169
.CONMAT	2.0152
.CONS	0.7305
.ENERG	13.8767
.ETRON	6.2127
.FASHION	0.1437
.FIN	6.9356
.FOOD	3.6601
.HEALTH	1.7577
.HOME	0.3421
.ICT	10.6440
.IMM	1.5709
.INSUR	0.7151
.MEDIA	1.9417
.MINE	-
.PAPER	0.0184
.PERSON	0.6228
.PETRO	1.6580
.PF&REIT	0.1192
.PKG	2.9501
.PROF	0.0958
.PROP	3.4699
.STEEL	0.5729
.TOURISM	0.1524
.TRANS	5.9489

Top Ten Gainers			
Stock	Last	Value '000	%Change
IVL16C2109A	0.11	26	1000.0%
S5041P2109C	0.07	1	600.0%
STA01C2109A	0.06	31	500.0%
KTC01C2110A	0.10	1	400.0%
BH16C2109A	0.09	22	350.0%
CPAL16C2109A	0.08	3	300.0%
TRUE06C2110A	0.15	52	200.0%
GPSC16C2109A	0.05	16	150.0%
BTS01P2109A	0.02	0	100.0%
GUNK06C2111B	0.06	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
S5041C2109X	0.12	2	-89.0%
BCH06C2109A	0.01	0	-87.5%
AOT41C2109A	0.01	0	-85.7%
CHG06C2109A	0.01	1	-83.3%
S5041C2109T	0.01	0	-83.3%
BANP01P2110A	0.01	0	-80.0%
S5024P2109A	0.01	0	-80.0%
STEC41C2110A	0.01	0	-80.0%
TASC01C2109A	0.02	0	-80.0%
TISC01C2109A	0.02	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,614.74	1,623.86	1,611.76	1,619.59	4.73	0.29
.SET50	966.67	973.35	964.01	969.44	2.05	0.21
.SET100	2,205.29	2,219.15	2,199.49	2,211.35	4.83	0.22
.SETHD	1,120.10	1,123.16	1,113.64	1,118.59	3.62	0.32
.SSET	1,027.91	1,033.49	1,027.40	1,032.84	6.82	0.66
.MAI	556.10	560.01	554.63	558.98	3.46	0.62
.AGRI	317.15	321.22	315.60	318.72	2.67	0.84
.AUTO	518.22	524.18	518.22	523.23	4.47	0.86
.BANK	366.68	368.08	363.10	365.30	3.64	1.01
.COMM	39,118.77	39,185.72	38,817.26	38,935.10	(114.85)	(0.29)
.CONMAT	10,673.35	10,716.43	10,626.69	10,675.52	43.11	0.41
.CONS	69.68	70.46	69.64	70.25	0.39	0.56
.ENERG	23,904.51	24,122.40	23,820.74	24,016.98	102.19	0.43
.ETRON	6,846.60	7,268.74	6,825.22	6,918.46	(253.42)	(3.53)
.FASHION	594.49	615.45	593.53	614.16	21.24	3.58
.FIN	5,412.99	5,422.95	5,321.43	5,372.22	(47.03)	(0.87)
.FOOD	13,862.97	13,917.11	13,818.59	13,864.57	14.55	0.11
.HEALTH	5,623.28	5,635.77	5,584.20	5,614.97	(0.79)	(0.01)
.HOME	31.93	32.47	31.72	32.46	0.64	2.01
.ICT	164.23	166.40	163.71	166.10	2.59	1.58
.IMM	51.17	53.98	51.15	53.50	2.22	4.33
.INSUR	13,122.60	13,172.99	12,964.72	13,018.40	(53.54)	(0.41)
.MEDIA	52.57	52.95	52.14	52.78	0.37	0.71
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,866.72	4,810.45	4,838.58	28.13	0.58
.PERSON	239.29	242.51	238.91	239.26	(0.10)	(0.04)
.PETRO	1,119.89	1,137.39	1,117.37	1,131.89	11.61	1.04
.PF&REIT	193.56	193.56	191.56	171.35	0.70	0.41
.PKG	6,214.05	6,278.84	6,169.78	6,250.57	42.83	0.69
.PROF	184.48	187.48	184.30	184.99	0.77	0.42
.PROP	227.54	229.49	227.25	229.41	2.20	0.97
.STEEL	53.30	54.36	53.30	50.58	0.36	0.72
.TOURISM	499.89	499.89	491.31	494.81	(1.07)	(0.22)
.TRANS	348.86	351.73	348.06	350.84	1.41	0.40

Volume by Board (Lot)	
Main Board	36,445,856,921
Foreign Board	793
Total	36,445,857,714

Value by Board (Mn.Bt.)	
Main Board	78,993.43
Foreign Board	35.02
Total	79,028.45

Gainers and Losers	
Gainers	742
Losers	840
Unchanged	624

ASP's Daily Quotation Report

Wednesday September 22, 2021



Main Board Quotation

Issue Date

Wednesday September 22, 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	1.71	210964	1.73	1.95	1.72	1.94	1.94	1.95	0.23	11,920,627	2,212,349	1.86
GFPT	13.10	210964	13.00	13.10	12.80	13.10	13.00	13.10	-	51,210	66,549	13
LEE	2.70	210964	2.68	2.72	2.68	2.70	2.68	2.70	-	4,095	1,104	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.50	210964	7.50	7.60	7.45	7.50	7.50	7.55	-	71,300	53,646	7.52
PPPM	0.35	210964	0.35	0.36	0.34	0.36	0.35	0.36	0.01	141,942	4,977	0.35
STA	33.75	210964	34.00	34.50	33.50	33.75	33.75	34.00	-	88,746	301,034	33.92
TRUBB	2.56	210964	2.56	2.56	2.48	2.50	2.48	2.50	(0.06)	130,329	32,661	2.51
TWPC	5.65	210964	5.65	5.75	5.60	5.75	5.70	5.75	0.10	3,644	2,067	5.67
UPOIC	6.55	210964	6.55	6.70	6.55	6.60	6.60	6.70	0.05	523	346	6.62
UVAN	7.55	210964	7.60	7.90	7.60	7.75	7.75	7.80	0.20	15,624	12,175	7.79
VPO	2.22	210964	2.24	2.38	2.18	2.22	2.22	2.24	-	1,754,341	400,673	2.28
Banking												
BAY	31.25	210964	31.25	31.75	31.25	31.50	31.25	31.50	0.25	3,592	11,315	31.5
BBL	114.00	210964	115.50	116.00	113.50	113.50	113.50	114.00	(0.50)	97,846	1,119,146	114.38
CIMBT	1.02	210964	1.02	1.11	1.02	1.05	1.05	1.06	0.03	2,050,908	217,928	1.06
KBANK	121.00	210964	123.00	123.00	121.50	122.00	122.00	122.50	1.00	203,855	2,490,645	122.18
KKP	54.50	210964	54.50	55.00	54.00	54.50	54.25	54.50	-	19,577	106,680	54.49
KTB	11.20	210964	11.20	11.30	11.00	11.20	11.10	11.20	-	267,813	298,623	11.15
LHFG	1.41	210964	1.42	1.64	1.41	1.64	1.64	1.65	0.23	6,655,788	1,037,354	1.56
SCB	107.50	210964	111.50	113.00	108.50	109.50	109.50	110.00	2.00	417,047	4,605,195	110.42
TCAP	34.00	210964	34.25	34.25	33.75	34.00	34.00	34.25	-	24,621	83,870	34.06
TISCO	93.50	210964	93.25	93.50	91.25	92.25	92.00	92.25	(1.25)	83,118	763,845	91.9
TTB	1.07	210964	1.07	1.08	1.06	1.08	1.07	1.08	0.01	1,206,985	129,247	1.07
Construction Materia												
CCP	0.69	210964	0.70	0.71	0.68	0.68	0.68	0.69	(0.01)	370,492	25,692	0.69
COTTO	2.60	210964	2.60	2.64	2.60	2.64	2.62	2.64	0.04	49,045	12,872	2.62
DCC	2.88	210964	2.88	2.94	2.86	2.92	2.90	2.92	0.04	96,487	28,070	2.91
DCON	0.59	210964	0.60	0.60	0.57	0.58	0.57	0.58	(0.01)	407,286	23,571	0.58
DRT	7.30	210964	7.35	7.40	7.25	7.35	7.35	7.40	0.05	6,387	4,681	7.33
EPG	12.00	210964	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	60,931	72,404	11.88
GEL	0.44	210964	0.44	0.48	0.44	0.48	0.47	0.48	0.04	2,167,407	99,844	0.46
PPP	2.10	210964	2.02	2.14	2.02	2.08	2.08	2.12	(0.02)	7,678	1,562	2.03
Q-CON	5.35	210964	5.30	5.45	5.30	5.40	5.35	5.45	0.05	1,045	561	5.37
SCC	410.00	210964	410.00	414.00	410.00	412.00	412.00	414.00	2.00	21,074	867,530	411.66
SCCC	161.50	210964	161.50	162.00	161.00	162.00	161.50	162.00	0.50	782	12,612	161.28
SCP	6.00	210964	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	2,144	1,285	5.99
SKN	7.85	210964	8.10	8.55	7.95	8.05	8.05	8.10	0.20	233,468	193,103	8.27
STECH	2.48	210964	2.50	2.56	2.48	2.52	2.52	2.54	0.04	52,404	13,234	2.53
TASCO	18.00	210964	18.10	18.10	18.00	18.00	18.00	18.10	-	26,929	48,560	18.03
TOA	33.25	210964	33.25	33.25	33.00	33.00	33.00	33.25	(0.25)	4,279	14,186	33.15
TPIPL	1.73	210964	1.73	1.75	1.73	1.74	1.74	1.75	0.01	73,785	12,831	1.74
UMI	1.45	210964	1.47	1.50	1.44	1.48	1.47	1.48	0.03	14,750	2,178	1.48
VNG	9.25	210964	9.30	9.75	9.20	9.55	9.55	9.60	0.30	156,212	149,223	9.55
WIIK	2.56	210964	2.56	2.58	2.56	2.58	2.56	2.58	0.02	14,125	3,619	2.56
Petrochemicals & Ct												
BCT	45.75	210964	-	46.75	45.50	46.50	46.50	46.75	0.75	160	738	46.15
CMAN	2.90	210964	2.96	2.96	2.84	2.84	2.84	2.88	(0.06)	50,044	14,452	2.89
GC	12.00	210964	12.20	12.40	12.10	12.10	12.10	12.20	0.10	3,522	4,309	12.24
GGC	11.00	210964	10.90	11.00	10.70	10.80	10.80	10.90	(0.20)	9,839	10,661	10.84
GIFT	2.66	210964	-	2.70	2.64	2.66	2.66	2.68	-	4,385	1,165	2.66
IVL	43.00	210964	43.00	44.00	42.75	43.75	43.75	44.00	0.75	110,803	482,490	43.54
NFC	4.06	210964	4.06	4.08	3.96	4.04	4.00	4.06	(0.02)	163	66	4.06
PATO	11.50	210964	11.50	11.50	11.40	11.50	11.40	11.50	-	290	333	11.48
PMTA	11.40	200964	-	11.40	11.30	11.40	11.40	11.50	-	97	110	11.31
PTTGC	59.50	210964	59.50	60.50	59.25	60.00	59.75	60.00	0.50	131,787	789,321	59.89
SUTHA	4.46	210964	-	4.50	4.46	4.50	4.50	4.52	0.04	124	56	4.49
TCCC	33.50	210964	33.50	34.00	33.50	34.00	33.75	34.00	0.50	146	494	33.8
TPA	6.75	210964	-	6.90	6.70	6.80	6.70	6.80	0.05	158	106	6.71
UAC	5.00	210964	-	5.00	4.96	4.98	4.98	5.00	(0.02)	1,157	577	4.99
UP	24.00	140964	-	23.90	23.10	23.30	23.30	23.80	(0.70)	34	79	23.26
VNT	37.75	210964	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	1,406	5,282	37.57
Commerce												
B52	0.69	210964	0.70	0.72	0.68	0.71	0.70	0.71	0.02	98,110	6,896	0.7
BEAUTY	1.50	210964	1.50	1.52	1.49	1.52	1.51	1.52	0.02	135,127	20,353	1.51
BIG	0.66	210964	0.66	0.66	0.65	0.66	0.65	0.66	-	56,275	3,714	0.66
BJC	33.75	210964	33.50	34.00	33.50	33.50	33.50	33.75	(0.25)	59,732	201,223	33.69
COM7	71.00	210964	71.25	71.50	69.75	70.75	70.75	71.00	(0.25)	45,831	323,728	70.64
CPALL	64.25	210964	64.25	64.25	63.50	63.75	63.75	64.00	(0.50)	123,143	786,889	63.9
CPW	4.00	210964	4.02	4.02	3.94	4.00	3.98	4.00	-	12,603	5,007	3.97
CRC	33.50	210964	33.75	34.25	33.75	34.00	34.00	34.25	0.50	68,891	233,977	33.96
CSS	2.04	210964	2.04	2.06	2.00	2.02	2.02	2.04	(0.02)	33,641	6,815	2.03
DOHOME	24.10	210964	24.10	24.30	24.00	24.10	24.10	24.20	-	29,017	70,140	24.17
FN	2.18	210964	2.26	2.30	2.20	2.20	2.20	2.22	0.02	4,592	1,030	2.24
FTE	1.83	210964	1.84	1.85	1.83	1.84	1.83	1.85	0.01	833	153	1.84
GLOBAL	20.90	210964	20.90	21.10	20.70	20.90	20.80	20.90	-	69,483	144,994	20.87
HMPRO	13.90	210964	13.90	14.10	13.80	14.00	13.90	14.00	0.10	96,338	134,599	13.97
ILM	17.10	210964	17.20	17.30	16.80	17.00	17.00	17.10	(0.10)	7,579	12,867	16.98
IT	6.05	210964	6									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	82.50	210964	82.50	83.00	82.00	82.50	82.25	82.50	-	68,468	565,170	82.55
JAS	2.82	210964	2.80	2.92	2.80	2.92	2.90	2.92	0.10	516,984	148,129	2.87
JASIF	10.00	210964	9.95	10.00	9.95	10.00	9.95	10.00	-	21,996	21,914	9.96
JMART	43.75	210964	43.25	44.00	43.25	43.75	43.50	43.75	-	71,583	311,789	43.56
JR	7.30	210964	7.35	7.85	7.35	7.75	7.75	7.80	0.45	207,998	159,627	7.67
JTS	56.75	210964	57.50	58.50	56.50	57.50	57.50	57.75	0.75	3,684	21,221	57.6
MFEC	9.75	210964	9.60	9.75	9.40	9.40	9.40	9.45	(0.35)	90,103	85,978	9.54
MSC	6.10	210964	6.30	6.35	6.10	6.15	6.15	6.20	0.05	7,774	4,842	6.23
PT	5.75	210964	5.75	5.95	5.75	5.85	5.80	5.85	0.10	5,468	3,193	5.84
SAMART	7.00	210964	6.95	7.15	6.90	7.15	7.15	7.20	0.15	11,595	8,194	7.07
SAMTEL	6.55	210964	6.50	6.70	6.50	6.60	6.60	6.70	0.05	3,848	2,541	6.6
SDC	0.75	210964	0.74	0.78	0.74	0.77	0.77	0.78	0.02	712,990	54,736	0.77
SIS	34.50	210964	34.50	34.75	33.75	33.75	33.75	34.00	(0.75)	5,809	19,730	33.96
SKY	11.00	210964	11.00	11.20	11.00	11.20	11.10	11.20	0.20	3,520	3,882	11.03
SVOA	2.02	210964	2.02	2.04	2.00	2.02	2.02	2.04	-	36,314	7,331	2.02
SYMC	5.75	210964	5.65	5.75	5.60	5.75	5.65	5.75	-	723	408	5.64
SYNEX	24.60	210964	24.80	24.90	24.30	24.30	24.20	24.30	(0.30)	33,137	80,970	24.43
THCOM	10.20	210964	10.20	10.50	10.20	10.40	10.30	10.40	0.20	31,353	32,645	10.41
TRUE	3.38	210964	3.38	3.72	3.34	3.72	3.70	3.72	0.34	8,338,706	2,984,105	3.58
TWZ	0.13	210964	0.13	0.14	0.13	0.14	0.13	0.14	0.01	2,083,699	28,226	0.14
Electronic Compone												
CCET	2.82	210964	2.84	2.84	2.80	2.82	2.80	2.82	-	22,278	6,264	2.81
DELTA	498.00	210964	468.00	504.00	466.00	474.00	474.00	476.00	(24.00)	45,105	2,180,401	483.41
HANA	82.00	210964	82.00	83.50	81.50	81.75	81.75	82.00	(0.25)	125,510	1,034,930	82.46
KCE	81.75	210964	81.25	84.00	81.25	81.75	81.75	82.00	-	171,832	1,421,718	82.74
METCO	267.00	210964	267.00	267.00	266.00	267.00	266.00	267.00	-	247	6,591	266.86
NEX	8.80	210964	8.75	9.30	8.75	9.10	9.10	9.15	0.30	197,736	179,133	9.06
SMT	6.20	210964	6.25	6.35	6.15	6.15	6.15	6.20	(0.05)	38,084	23,673	6.22
SVI	4.78	210964	4.78	4.82	4.76	4.80	4.80	4.82	0.02	10,798	5,170	4.79
TEAM	5.05	210964	5.10	5.15	5.05	5.15	5.15	5.20	0.10	41,487	21,274	5.13
Energy & Utilities												
7UP	1.49	210964	1.49	1.52	1.47	1.52	1.51	1.52	0.03	549,366	82,532	1.5
ABPIF	2.16	210964	2.18	2.18	2.14	2.16	2.14	2.16	-	2,766	594	2.15
ACC	1.04	210964	1.04	1.13	1.04	1.12	1.11	1.12	0.08	148,071	16,136	1.09
ACE	3.92	210964	3.94	4.10	3.92	4.08	4.06	4.08	0.16	1,577,536	630,404	4
AGE	2.94	210964	2.96	3.00	2.94	2.94	2.94	2.96	-	39,626	11,754	2.97
AI	2.10	210964	2.08	2.16	2.08	2.16	2.14	2.16	0.06	205,552	43,890	2.14
AKR	1.04	210964	1.06	1.06	1.03	1.04	1.03	1.04	-	92,983	9,711	1.04
BAFS	30.50	210964	30.25	30.75	30.25	30.50	30.25	30.50	-	9,351	28,437	30.41
BANPU	12.50	210964	12.40	12.70	12.40	12.50	12.50	12.60	-	329,073	413,126	12.55
BCP	26.00	210964	26.00	26.50	25.75	26.25	26.25	26.50	0.25	29,861	78,393	26.25
BCPG	14.00	210964	13.90	14.00	13.80	14.00	13.90	14.00	-	61,081	85,089	13.93
BGRIM	41.75	210964	41.75	42.75	41.25	42.25	42.00	42.25	0.50	95,244	399,703	41.97
BPP	17.60	210964	17.60	17.70	17.50	17.50	17.50	17.60	(0.10)	31,350	55,122	17.58
BRRGIF	5.75	210964	-	5.75	5.70	5.75	5.70	5.75	-	14	8	5.73
CKP	5.35	210964	5.40	5.50	5.35	5.40	5.40	5.45	0.05	175,078	94,880	5.42
CV	3.54	210964	3.56	3.56	3.52	3.54	3.54	3.56	-	138,402	49,028	3.54
DEMCO	5.05	210964	5.05	5.10	4.94	5.05	5.00	5.05	-	70,484	35,295	5.01
EA	64.00	210964	64.00	65.00	64.00	64.50	64.50	64.75	0.50	76,051	490,993	64.56
EASTW	9.85	210964	9.85	9.90	9.85	9.90	9.85	9.90	0.05	10,475	10,357	9.89
EGATIF	12.20	210964	12.30	12.30	12.20	12.20	12.20	12.30	-	20,581	25,111	12.2
EGCO	173.50	210964	174.50	176.00	173.50	176.00	175.50	176.00	2.50	13,099	228,888	174.74
EP	6.35	210964	6.45	6.80	6.45	6.75	6.70	6.75	0.40	103,791	69,072	6.65
ESSO	7.90	210964	7.85	8.10	7.85	8.00	7.95	8.00	0.10	145,942	116,611	7.99
ETC	2.58	210964	2.58	2.70	2.58	2.66	2.66	2.68	0.08	422,622	112,501	2.66
GPSC	77.75	210964	77.75	78.50	77.25	78.00	78.00	78.25	0.25	91,106	707,777	77.69
GREEN	2.20	210964	2.16	2.16	2.02	2.06	2.06	2.08	(0.14)	378,198	79,039	2.09
GULF	40.75	210964	40.75	41.25	40.50	41.25	41.00	41.25	0.50	174,275	715,488	41.06
GUNKUL	4.78	210964	4.78	4.80	4.76	4.78	4.78	4.80	-	477,309	227,839	4.77
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	210964	4.00	4.02	3.96	4.00	4.00	4.02	-	554,884	222,173	4
KBSPIF	10.70	210964	-	10.70	10.60	10.70	10.60	10.70	-	430	457	10.62
LANNA	23.40	210964	24.00	24.10	23.00	23.40	23.40	23.60	-	46,319	108,745	23.48
MDX	7.65	210964	7.60	7.75	7.40	7.45	7.45	7.50	(0.20)	37,708	28,547	7.57
OR	28.25	210964	28.25	28.75	28.00	28.50	28.25	28.50	0.25	331,863	940,534	28.34
PDI	9.45	210964	9.45	9.45	8.95	9.05	9.05	9.15	(0.40)	32,199	29,290	9.1
PRIME	2.02	210964	2.06	2.10	2.00	2.08	2.06	2.08	0.06	153,020	31,443	2.05
PTG	17.40	210964	17.30	17.50	17.20	17.40	17.40	17.50	-	99,722	173,394	17.39
PTT	39.50	210964	39.50	39.75	39.25	39.50	39.50	39.75	-	444,218	1,754,124	39.49
PTTEP	112.50	210964	111.50	113.00	111.50	112.50	112.00	112.50	-	55,225	619,638	112.2
QTC	6.00	210964	6.05	6.10	5.95	6.00	6.00	6.10	-	8,540	5,128	6
RATCH	45.50	210964	45.50	45.75	45.25	45.50	45.25	45.50	-	43,694	198,812	45.5
RPC	1.89	210964	1.94	1.96	1.82	1.84	1.84	1.85	(0.05)	3,586,780	673,081	1.88
SCG	5.35	210964	5.35	5.35	5.25	5.30	5.25	5.35	(0.05)	276	146	5.3
SCI	2.26	210964	2.26	2.44	2.24	2.44	2.42	2.44	0.18	363,679	85,728	2.36
SCN	2.46	210964	2.48	2.48	2.44	2.44	2.44	2.46	(0.02)	12,734	3,128	2.46
SGP	13.40	210964	13.40	13.40	13.10	13.30	13.30	13.40	(0.10)	14,629	19,401	13.26
SKE	1.03	210964	1.03	1.06	1.03	1.06	1.05	1.06	0.03	209,868	22,071	1.05
SOLAR	2.16	210964	2.14	2.22	2.14	2.20	2.18	2.20	0.04	48,264	10,571	2.19
SPCG	17.40	210964	17.40	17.50	17.30	17.40	17.40	17.50	-	7,729	13,457	17.41
SPRC	9.00	210964	8.95	9.10	8.85							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.24	210964	0.24	0.25	0.23	0.25	0.24	0.25	0.01	56,983	1,373	0.24
PLANB	6.40	210964	6.40	6.45	6.25	6.35	6.35	6.40	(0.05)	68,600	43,510	6.34
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	210964	9.75	9.75	9.75	9.75	9.40	9.70	-	6	6	9.75
SE-ED	2.34	210964	2.36	2.46	2.34	2.40	2.36	2.40	0.06	928	221	2.38
TBSP	23.10	210964	-	24.30	21.50	23.80	21.60	23.80	0.70	11	26	23.44
TH	3.00	210964	3.02	3.10	2.92	2.92	2.92	2.94	(0.08)	217,016	64,958	2.99
TKS	12.00	210964	12.00	12.40	11.80	12.20	12.10	12.20	0.20	80,447	98,246	12.21
VGI	6.35	210964	6.35	6.40	6.25	6.35	6.35	6.40	-	221,892	140,584	6.34
WAVE	0.95	210964	0.95	0.97	0.95	0.96	0.95	0.96	0.01	151,088	14,442	0.96
WORK	21.70	210964	21.70	22.50	21.50	22.40	22.30	22.40	0.70	57,032	126,119	22.11
Finance & Securities												
AEONTS	202.00	210964	201.00	202.00	197.50	199.00	199.00	199.50	(3.00)	10,291	204,908	199.11
AMANAHA	5.30	210964	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	17,884	9,417	5.27
ASAP	2.54	210964	2.56	2.60	2.48	2.60	2.58	2.60	0.06	8,956	2,299	2.57
ASK	35.25	210964	35.25	35.50	34.50	34.75	34.75	35.00	(0.50)	5,962	20,789	34.87
ASP	3.34	210964	3.34	3.42	3.32	3.38	3.38	3.40	0.04	69,319	23,325	3.36
BAM	18.50	210964	18.60	19.20	18.50	19.20	19.10	19.20	0.70	351,237	664,958	18.93
BFIT	34.75	210964	34.75	35.00	34.25	34.50	34.50	34.75	(0.25)	4,367	15,074	34.52
BYD	8.25	210964	8.50	8.65	8.25	8.50	8.50	8.55	0.25	152,084	129,641	8.52
CGH	1.08	210964	1.09	1.09	1.07	1.09	1.08	1.09	0.01	74,020	7,996	1.08
CHAYO	13.00	210964	13.00	13.10	12.80	13.00	13.00	13.10	-	25,250	32,630	12.92
ECL	1.82	210964	1.82	1.83	1.80	1.82	1.81	1.82	-	46,948	8,520	1.81
FNS	4.06	210964	4.08	4.10	4.04	4.10	4.08	4.10	0.04	801	326	4.07
FSS	4.68	210964	4.70	4.72	4.62	4.72	4.72	4.74	0.04	28,669	13,428	4.68
GBX	1.44	210964	1.44	1.50	1.44	1.47	1.46	1.47	0.03	400,961	59,113	1.47
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	210964	-	2.66	2.64	2.66	2.64	2.66	-	242	64	2.65
JMT	49.25	210964	49.00	49.50	48.25	48.75	48.50	48.75	(0.50)	43,289	210,903	48.72
KCAR	8.55	210964	-	8.65	8.55	8.65	8.55	8.65	0.10	223	191	8.56
KGI	6.50	210964	6.50	6.50	6.40	6.45	6.45	6.50	(0.05)	41,351	26,679	6.45
KTC	63.00	210964	63.00	63.50	60.50	60.75	60.75	61.00	(2.25)	181,340	1,108,423	61.12
MBKET	11.90	210964	11.90	12.00	11.90	12.00	11.90	12.00	0.10	976	1,162	11.9
MFC	21.80	210964	21.80	21.90	21.80	21.80	21.80	21.90	-	967	2,109	21.81
MICRO	7.85	210964	7.85	7.85	7.70	7.70	7.70	7.75	(0.15)	15,805	12,259	7.76
ML	1.29	210964	1.32	1.33	1.28	1.32	1.32	1.33	0.03	45,223	5,944	1.31
MTC	62.75	210964	62.50	63.00	61.00	62.75	62.50	62.75	-	85,598	530,205	61.94
NCAP	12.20	210964	12.30	12.50	12.00	12.30	12.30	12.40	0.10	28,749	35,138	12.22
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	210964	2.56	2.60	2.56	2.60	2.56	2.58	0.02	3,866	992	2.57
S11	6.85	210964	6.85	6.90	6.80	6.90	6.80	6.90	0.05	1,358	926	6.82
SAK	8.70	210964	8.70	8.70	8.60	8.65	8.65	8.70	(0.05)	18,970	16,406	8.65
SAWAD	68.50	210964	68.25	68.50	66.75	67.50	67.50	67.75	(1.00)	138,486	933,563	67.41
THANI	4.20	210964	4.20	4.24	4.18	4.22	4.20	4.22	0.02	115,495	48,568	4.21
TIDLOR	38.25	210964	38.25	38.25	37.25	37.50	37.50	37.75	(0.75)	168,324	633,648	37.64
TK	9.30	210964	9.35	9.55	9.30	9.55	9.50	9.55	0.25	733	693	9.46
TNITY	6.90	210964	6.85	7.05	6.85	6.85	6.85	6.90	(0.05)	14,900	10,321	6.93
UOBKH	4.92	210964	4.92	4.92	4.90	4.92	4.90	4.92	-	1,054	517	4.91
XPG	3.72	210964	3.70	3.74	3.66	3.74	3.72	3.74	0.02	187,397	69,109	3.69
Food & Beverage												
APURE	9.15	210964	9.20	9.20	9.00	9.05	9.05	9.10	(0.10)	48,571	44,128	9.09
ASIAN	18.00	210964	18.10	18.40	18.10	18.30	18.30	18.40	0.30	54,485	99,673	18.29
BR	3.00	210964	3.00	3.00	2.98	2.98	2.96	2.98	(0.02)	5,767	1,721	2.98
BRR	6.10	210964	6.10	6.15	6.05	6.05	6.05	6.15	(0.05)	3,063	1,869	6.1
CBG	127.00	210964	126.50	127.50	126.00	126.50	126.50	127.00	(0.50)	27,477	348,100	126.69
CFRESH	2.44	210964	2.48	2.96	2.48	2.70	2.70	2.72	0.26	614,902	168,591	2.74
CHOTI	79.00	210964	-	-	-	-	77.00	81.00	-	-	-	0
CM	2.90	210964	2.94	2.96	2.90	2.90	2.90	2.94	-	2,005	588	2.93
CPF	26.25	210964	26.00	26.25	26.00	26.25	26.00	26.25	-	58,200	152,327	26.17
CPI	4.24	210964	4.26	4.46	4.24	4.42	4.40	4.42	0.18	187,701	82,041	4.37
F&D	22.50	210964	-	22.80	22.50	22.50	22.40	22.50	-	80	180	22.5
GLOCON	1.22	210964	1.21	1.22	1.20	1.20	1.20	1.21	(0.02)	86,255	10,408	1.21
HTC	35.25	210964	35.75	35.75	35.00	35.00	35.00	35.25	(0.25)	974	3,438	35.3
ICHI	11.20	210964	11.20	11.30	11.10	11.20	11.20	11.30	-	43,742	48,875	11.17
KBS	4.64	210964	4.66	4.72	4.64	4.70	4.70	4.72	0.06	4,483	2,105	4.7
KSL	3.56	210964	3.56	3.66	3.56	3.62	3.62	3.64	0.06	38,182	13,805	3.62
KTIS	5.20	210964	5.20	5.30	5.15	5.25	5.20	5.25	0.05	1,305	681	5.22
LST	5.45	210964	5.45	5.60	5.45	5.45	5.45	5.55	-	6,056	3,338	5.51
M	53.50	210964	53.25	54.00	53.25	53.75	53.75	54.00	0.25	4,869	26,174	53.76
MALEE	7.00	210964	7.00	7.15	7.00	7.10	7.10	7.15	0.10	472	335	7.09
MINT	32.25	210964	32.50	33.00	32.50	32.50	32.50	32.75	0.25	73,745	240,527	32.62
NRF	8.70	210964	8.70	8.75	8.65	8.65	8.65	8.70	(0.05)	15,618	13,575	8.69
NSL	20.80	210964	20.70	20.90	20.10	20.20	20.20	20.30	(0.60)	28,581	58,368	20.42
OISHI	43.75	210964	44.00	44.50	44.00	44.25	43.75	44.00	0.50	99	437	44.15
OSP	34.75	210964	35.00	35.25	34.50	35.00	35.00	35.25	0.25	75,006	262,192	34.96
PB	70.25	210964	70.25	70.25	69.75	70.25	69.50	70.25	-	68	476	69.99
PM	10.10	210964	10.10	10.30	10.10	10.20	10.10	10.20	0.10	11,390	11,627	10.21
PRG	11.80	210964	11.60	11.80	11.60	11.80	11.60	11.80	-	59	69	11.68
RBF	20.70	210964	20.70	20.90	20.20	20.40	20.30	20.40	(0.30)	132,363	272,346	20.58
SAPPE	26.75	210964	27.00	27.25	26.75	27.00	26.75	27.00	0.25	6,603	17,831	27.01
SAUCE	30.50	210964	30.75	30.75	30.25	30.50	30.50	30.75	-	44	134	30.56
SFP	110.00	210964	132.00	134.00	117.00	131.00	119.50	131.00	21.00	12	151	125.79
SNNP	12.00	210964	12.00									

Daily Quotation

Issue Date Wednesday September 22, 2021

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.52	210964	0.53	0.56	0.52	0.55	0.54	0.55	0.03	842,857	45,684	0.54
CI	0.95	210964	-	1.00	0.95	1.00	0.99	1.00	0.05	38,230	3,764	0.98
CPN	53.50	210964	53.25	54.25	53.25	54.25	54.00	54.25	0.75	53,593	288,349	53.8
ESTAR	0.58	210964	0.59	0.60	0.58	0.59	0.59	0.60	0.01	317,195	18,718	0.59
EVER	0.37	210964	0.36	0.38	0.36	0.37	0.37	0.38	-	321,203	11,874	0.37
FPT	11.80	210964	11.80	11.90	11.70	11.90	11.80	11.90	0.10	249	294	11.82
GLAND	2.22	210964	2.24	2.28	2.22	2.22	2.22	2.24	-	458	103	2.25
J	3.14	210964	3.10	3.14	3.08	3.10	3.10	3.12	(0.04)	26,633	8,273	3.11
JCK	1.10	210964	1.12	1.16	1.12	1.15	1.14	1.15	0.05	87,186	9,969	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.25	210964	9.20	9.25	9.10	9.10	9.10	9.15	(0.15)	8,560	7,836	9.15
LH	8.10	210964	8.15	8.20	8.05	8.10	8.10	8.15	-	358,583	290,868	8.11
LPN	4.92	210964	4.94	4.96	4.92	4.94	4.94	4.96	0.02	21,546	10,638	4.94
MBK	13.50	210964	13.50	13.70	13.40	13.50	13.50	13.60	-	5,008	6,780	13.54
MJD	1.97	210964	1.95	1.97	1.94	1.96	1.95	1.96	(0.01)	9,206	1,803	1.96
MK	3.10	210964	-	3.10	3.08	3.10	3.10	3.12	-	261	81	3.09
NCH	1.46	210964	1.46	1.56	1.46	1.50	1.50	1.51	0.04	232,900	35,279	1.51
NNCL	2.64	210964	2.64	2.66	2.62	2.64	2.62	2.64	-	9,089	2,398	2.64
NOBLE	6.55	210964	6.55	6.65	6.55	6.55	6.55	6.60	-	41,590	27,370	6.58
NUSA	0.41	210964	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	98,248	3,939	0.4
NVD	2.70	210964	2.72	3.14	2.72	2.94	2.94	2.96	0.24	157,283	46,214	2.94
ORI	10.20	210964	10.20	10.30	10.00	10.20	10.20	10.30	-	78,994	80,197	10.15
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	210964	0.46	0.47	0.45	0.46	0.46	0.47	-	106,984	4,921	0.46
PLAT	3.06	210964	3.08	3.10	3.04	3.06	3.04	3.06	-	8,066	2,471	3.06
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	210964	-	1.18	1.14	1.15	1.15	1.16	0.02	9,727	1,130	1.16
PRIN	2.28	210964	2.28	2.30	2.28	2.28	2.26	2.30	-	2,296	526	2.29
PSH	13.10	210964	13.20	13.30	13.10	13.20	13.10	13.20	0.10	6,314	8,317	13.17
QH	2.24	210964	2.22	2.26	2.20	2.22	2.20	2.22	(0.02)	341,494	76,046	2.23
RICHY	1.39	210964	1.39	1.55	1.36	1.52	1.52	1.53	0.13	2,533,266	373,794	1.48
RML	0.94	210964	0.94	0.95	0.93	0.95	0.94	0.95	0.01	30,771	2,901	0.94
ROJNA	6.55	210964	6.60	6.60	6.50	6.55	6.55	6.60	-	15,712	10,267	6.53
S	2.06	210964	2.08	2.08	2.04	2.06	2.04	2.06	-	16,245	3,341	2.06
SA	9.55	210964	9.60	9.80	9.50	9.75	9.70	9.75	0.20	51,007	49,478	9.7
SAMCO	1.65	210964	1.65	1.65	1.63	1.64	1.64	1.65	(0.01)	17,205	2,821	1.64
SC	3.30	210964	3.26	3.30	3.26	3.28	3.28	3.30	(0.02)	15,487	5,084	3.28
SENA	3.84	210964	3.82	3.90	3.82	3.88	3.88	3.90	0.04	7,390	2,852	3.86
SF	11.90	210964	11.90	12.00	11.90	11.90	11.90	12.00	-	30,744	36,593	11.9
SIRI	1.28	210964	1.28	1.29	1.26	1.27	1.27	1.28	(0.01)	1,471,419	187,198	1.27
SPALI	20.60	210964	20.60	20.80	20.50	20.70	20.60	20.70	0.10	25,413	52,506	20.66
U	1.83	210964	1.82	1.84	1.78	1.79	1.79	1.80	(0.04)	1,042,322	187,832	1.8
UV	4.18	210964	4.22	4.26	4.14	4.16	4.16	4.18	(0.02)	46,790	19,665	4.2
WHA	3.24	210964	3.24	3.28	3.22	3.26	3.26	3.28	0.02	496,256	161,338	3.25
WIN	0.95	210964	0.95	1.02	0.95	1.01	1.00	1.01	0.06	309,104	30,733	0.99
Paper & Printing Mai												
UTP	17.10	210964	17.20	17.30	17.10	17.20	17.10	17.20	0.10	8,458	14,526	17.17
Fashion												
AFC	11.90	210964	-	12.30	11.90	12.10	12.00	12.20	0.20	46	55	12
BTNC	10.30	200964	-	10.60	10.30	10.30	10.30	10.60	-	13	14	10.4
CPH	3.96	210964	-	3.98	3.82	3.84	3.84	3.88	(0.12)	103	40	3.84
CPL	2.10	210964	2.12	2.14	2.06	2.06	2.06	2.12	(0.04)	4,721	984	2.08
ICC	30.25	210964	-	30.50	30.25	30.50	30.00	30.50	0.25	20	61	30.38
NC	10.20	210964	10.20	10.20	9.50	10.20	9.95	10.10	-	24	24	9.93
PAF	1.63	210964	1.64	1.75	1.63	1.71	1.71	1.73	0.08	249,286	42,728	1.71
PDJ	2.22	210964	2.16	2.24	2.16	2.22	2.22	2.24	-	498	110	2.21
PG	6.35	210964	-	6.35	6.30	6.30	6.30	6.55	(0.05)	91	57	6.31
SABINA	19.30	210964	19.30	19.30	18.90	19.00	19.00	19.10	(0.30)	9,503	18,098	19.04
SAWANG	10.40	150964	-	-	-	-	9.75	10.50	-	-	-	0
SUC	33.00	210964	32.75	34.00	32.75	34.00	33.50	34.00	1.00	2,822	9,447	33.47
TNL	17.00	170964	-	16.70	16.70	16.70	16.60	16.70	(0.30)	1	2	16.7
TR	44.00	210964	45.00	51.75	44.25	51.50	51.25	51.50	7.50	8,393	41,371	49.29
TTI	25.75	210964	-	-	-	-	23.60	27.75	-	-	-	0
TTT	50.25	210964	-	52.00	50.75	50.75	50.75	52.00	0.50	17	88	51.76
UPF	66.75	210964	66.50	67.00	66.50	67.00	66.75	67.00	0.25	15	100	66.77
UT	18.40	200964	-	18.90	18.70	18.70	18.50	18.80	0.30	188	352	18.74
WACOAL	40.00	210964	40.25	40.25	40.25	40.25	39.50	40.25	0.25	2	8	40.25
Transportation & Log												
AAV	2.76	210964	2.78	2.78	2.74	2.76	2.76	2.78	-	84,706	23,377	2.76
AOT	62.25	210964	62.00	62.50	61.75	62.25	62.00	62.25	-	168,317	1,045,233	62.1
ASIMAR	2.64	210964	-	2.66	2.62	2.64	2.62	2.64	-	2,786	736	2.64
B	0.94	210964	0.95	1.02	0.94	1.00	1.00	1.01	0.06	4,396,667	433,563	0.99
BA	12.60	210964	12.50	12.70	12.40	12.60	12.50	12.60	-	15,019	18,790	12.51
BEM	8.90	210964	8.90	9.10	8.90	9.10	9.05	9.10	0.20	934,161	843,513	9.03
BTS	9.40	210964	9.45	9.65	9.40	9.60	9.55	9.60	0.20	753,907	719,219	9.54
BTSGIF	4.52	210964	4.52	4.66	4.52	4.66	4.62	4.66	0.14	14,612	6,741	4.61
DMT	13.10	210964	13.10	13.10	12.90	13.00	12.90	13.00	(0.10)	5,045	6,563	13.01
III	12.30	210964	12.40	12.40	12.00	12.10	12.00	12.10	(0.20)	97,590	118,959	12.19
JUTHA	1.56	210964	1.59	1.62	1.53	1.59	1.59	1.60	0.03	15,548	2,459	1.58
JWD	15.00	210964	15.00	15.20	15.00	15.00	15.00	15.10	-	15,625	23,548	15.07
KEX	39.25	210964	39.25	40.50	39.25	39.25	39.25	39.50	-	40,111	158,916	39.62
KIAT	0.61	210964	0.62	0.63	0.61	0.63	0.62	0.63	0.02	120,527	7,490	0.62
KWC	260.00	210964	-	-	-	-	254.00	271.00	-	-	-	0
MENA	1.97	210964	1.98	2.10	1.97	2.06	2.06	2.08				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	168.00	210964	175.00	178.50	168.00	178.00	177.00	178.00	10.00	3,026	53,042	175.29
TKT	2.08	210964	2.10	2.12	2.06	2.10	2.08	2.10	0.02	2,796	585	2.09
TNPC	3.98	210964	4.00	4.20	3.94	3.96	3.96	4.00	(0.02)	125,698	51,205	4.07
TRU	4.92	210964	4.94	4.94	4.88	4.92	4.90	4.92	-	203	99	4.9
TSC	11.20	210964	-	11.30	11.20	11.20	11.10	11.30	-	109	122	11.21
Industrial Materials												
ALLA	1.93	210964	1.91	1.93	1.89	1.93	1.93	1.94	-	19,250	3,685	1.91
ASEFA	3.98	210964	-	4.00	3.96	4.00	3.98	4.00	0.02	1,167	464	3.98
CPT	0.94	210964	0.94	1.05	0.94	1.03	1.03	1.04	0.09	685,323	69,712	1.02
CRANE	1.49	210964	1.49	1.60	1.49	1.59	1.58	1.59	0.10	208,007	32,751	1.57
CTW	8.05	210964	-	8.10	8.00	8.10	8.00	8.10	0.05	239	193	8.07
FMT	26.25	210964	26.75	27.00	26.75	27.00	26.50	27.00	0.75	25	67	26.79
HTECH	6.35	210964	6.40	6.95	6.40	6.85	6.85	6.90	0.50	190,104	128,237	6.75
KKC	1.25	210964	1.44	1.53	1.24	1.46	1.46	1.47	0.21	489,800	71,219	1.45
PK	2.60	210964	2.60	2.64	2.58	2.64	2.64	2.66	0.04	19,598	5,120	2.61
SNC	13.50	210964	13.60	14.00	13.50	13.90	13.80	13.90	0.40	33,957	46,877	13.8
STARK	4.44	210964	4.42	4.70	4.42	4.64	4.64	4.66	0.20	1,865,954	856,167	4.59
TCJ	4.42	210964	-	4.50	4.38	4.50	4.48	4.50	0.08	392	175	4.45
TPCS	12.60	210964	12.60	12.60	12.60	12.60	12.50	12.60	-	11	14	12.6
VARO	4.90	210964	-	5.00	4.88	4.92	4.88	4.94	0.02	50	25	4.94
Property Fund & REI												
AIMCG	5.65	210964	5.65	5.75	5.60	5.60	5.60	5.65	(0.05)	311	176	5.65
AIMRT	12.80	210964	12.70	12.90	12.70	12.90	12.80	12.90	0.10	2,957	3,794	12.83
ALLY	6.90	210964	6.95	7.00	6.90	6.95	6.95	7.00	0.05	1,111	773	6.95
AMATAR	8.90	210964	8.85	8.85	8.80	8.85	8.80	8.85	(0.05)	218	193	8.83
B-WORK	10.10	210964	10.10	10.10	10.10	10.10	10.00	10.10	-	826	834	10.1
BKKCP	11.00	210964	11.00	11.00	10.90	11.00	10.90	11.00	-	53	58	10.95
BOFFICE	8.15	210964	8.10	8.15	8.05	8.15	8.10	8.15	-	3,055	2,459	8.05
CPNCG	11.80	210964	-	11.90	11.80	11.80	11.80	11.90	-	2,473	2,936	11.87
CPNREIT	20.80	210964	20.90	21.00	20.80	20.90	20.80	21.00	0.10	5,831	12,162	20.86
CPTGF	8.75	210964	8.75	8.85	8.75	8.80	8.80	8.85	0.05	45	40	8.84
CTARAF	5.10	210964	-	5.10	5.05	5.10	5.05	5.10	-	7	4	5.09
DREIT	5.15	210964	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	169	86	5.12
ERWPF	4.36	210964	4.36	4.38	4.34	4.38	4.34	4.38	0.02	337	147	4.36
FTREIT	12.80	210964	12.90	13.00	12.80	12.80	12.80	12.90	-	11,392	14,613	12.83
FUTUREPF	14.00	210964	13.90	14.00	13.90	14.00	13.90	14.00	-	397	554	13.96
GAHREIT	8.30	200964	8.30	8.30	8.25	8.25	8.25	8.30	(0.05)	155	128	8.28
GOLDPF	8.35	210964	-	8.35	8.30	8.30	8.30	8.40	(0.05)	11	9	8.32
GROREIT	10.00	210964	10.00	10.00	10.00	10.00	9.95	10.00	-	1,081	1,081	10
GVREIT	10.20	210964	-	10.30	10.10	10.20	10.10	10.20	-	3,143	3,220	10.24
HPF	4.58	210964	4.58	4.60	4.58	4.58	4.58	4.60	-	425	195	4.59
HREIT	9.15	210964	9.15	9.20	9.10	9.10	9.10	9.15	(0.05)	11,059	10,072	9.11
IMPACT	18.40	210964	18.60	18.70	18.50	18.60	18.50	18.60	0.20	1,441	2,680	18.6
INETREIT	10.10	210964	10.10	10.20	10.10	10.20	10.10	10.20	0.10	5,191	5,248	10.11
KPNPF	6.65	210964	-	-	-	-	6.60	6.75	-	-	-	0
LHHOTEL	9.15	210964	9.15	9.15	9.10	9.15	9.10	9.15	-	4,887	4,467	9.14
LHPF	5.40	210964	5.40	5.45	5.40	5.45	5.40	5.45	0.05	175	95	5.43
LHSC	10.40	210964	10.40	10.40	10.40	10.40	10.30	10.40	-	1,138	1,184	10.4
LPF	15.20	210964	15.20	15.50	15.20	15.40	15.40	15.50	0.20	711	1,093	15.38
LUXF	6.40	210964	-	6.60	6.60	6.60	6.40	6.65	0.20	3	2	6.6
M-II	7.50	210964	-	7.50	7.45	7.50	7.45	7.55	-	19	14	7.5
M-PAT	4.14	200964	-	4.38	3.80	3.94	3.92	4.38	(0.20)	24	9	3.9
M-STOR	6.05	200964	-	6.05	6.05	6.05	6.10	6.20	-	1	1	6.05
MIPF	15.10	210964	-	-	-	-	15.10	16.30	-	-	-	0
MIT	3.02	210964	3.02	3.02	3.02	3.02	3.00	3.02	-	926	280	3.02
MJLF	7.55	210964	-	7.60	7.50	7.55	7.55	7.60	-	101	76	7.54
MNIT	1.79	210964	-	1.79	1.74	1.79	1.76	1.79	-	689	122	1.77
MNIT2	4.78	210964	4.80	4.80	4.78	4.78	4.76	4.88	-	33	16	4.79
MNRF	2.96	210964	-	2.96	2.94	2.94	2.92	2.94	(0.02)	1,287	379	2.94
POPF	11.20	210964	11.20	11.20	11.10	11.20	11.10	11.20	-	1,539	1,715	11.15
PPF	11.30	210964	-	11.40	11.30	11.40	11.30	11.40	0.10	110	124	11.31
PROSPECT	9.75	210964	9.70	9.75	9.70	9.75	9.70	9.75	-	61	59	9.75
QHHR	5.45	210964	5.40	5.45	5.40	5.40	5.35	5.40	(0.05)	371	201	5.41
QHOP	2.24	210964	-	2.28	2.24	2.28	2.26	2.28	0.04	217	49	2.28
QHPP	9.95	210964	9.95	9.95	9.85	9.95	9.85	9.95	-	5,873	5,810	9.89
SBPF	2.10	210964	-	2.10	2.04	2.04	2.04	2.10	(0.06)	145	30	2.09
SHREIT	2.50	200964	-	2.50	2.42	2.48	2.46	2.50	(0.02)	78	19	2.48
SIRIP	8.30	100964	-	-	-	-	8.00	8.65	-	-	-	0
SPRIME	6.00	210964	6.00	6.10	5.95	6.10	6.05	6.10	0.10	11,857	7,098	5.99
SRIPANWA	8.15	210964	-	8.15	8.10	8.10	8.05	8.10	(0.05)	4	3	8.14
SSPF	7.45	210964	-	7.50	7.40	7.50	7.45	7.50	0.05	135	100	7.42
SSTRT	5.85	210964	5.80	5.85	5.75	5.85	5.75	5.85	-	164	95	5.81
TIF1	8.55	210964	8.60	8.60	8.60	8.60	8.60	8.65	0.05	81	70	8.6
TLHPF	7.40	210964	-	7.45	7.45	7.45	7.40	7.45	0.05	17	13	7.45
TNPF	2.00	210964	1.99	1.99	1.98	1.98	1.97	2.00	(0.02)	386	77	1.99
TPRIME	8.90	210964	8.90	8.90	8.85	8.85	8.85	8.90	(0.05)	77	68	8.87
TTLPF	23.00	200964	-	23.00	22.80	23.00	22.80	23.00	-	4	9	22.85
TU-PF	1.33	210964	-	-	-	-	1.28	1.35	-	-	-	0
URBNPF	2.68	210964	-	-	-	-	2.50	2.70	-	-	-	0
WHABT	9.00	210964	-	-	-	-	9.00	9.05	-	-	-	0
WHART	12.70	210964	12.90	13.00	12.80	12.80	12.80	13.00	0.10	7,343	9,460	12.88
Steel and Metal Proc												
2S	6.35	210964	6.30	6.45	6.30	6.40	6.35	6.40	0.05	5,751	3,660	6.36
AMC	7.05	210964	7.10	7.35	7.10	7.30	7.25	7.30	0.25	42,363	30,576	7.22
BSBM	1.74	210964	1.78	1.82	1.75	1.76	1.76	1.77	0.02	368,925	65,530	1.78
CEN	2.14	210964	2.14	2.20	2.14	2.18	2.18	2.20	0.04	21,591	4,706	2.18
CITY	2.66	210964	2.66	2.68	2.62	2.64	2.62	2.64	(0.02)	5,795	1,534	

Main Board Quotation

Issue Date **Wednesday September 22, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.25	210964	5.25	5.45	5.25	5.35	5.35	5.40	0.10	18,547	9,924	5.35
BJCHI	1.97	210964	1.97	2.04	1.97	2.02	2.00	2.02	0.05	17,778	3,564	2
BKD	2.18	210964	-	2.18	2.14	2.18	2.16	2.18	-	873	188	2.16
CK	20.00	210964	19.90	20.00	19.80	20.00	19.90	20.00	-	22,680	45,153	19.91
CNT	1.93	210964	1.94	1.98	1.94	1.98	1.97	1.98	0.05	2,751	541	1.97
EMC	0.29	210964	0.29	0.31	0.29	0.29	0.29	0.30	-	6,250,411	186,878	0.3
ITD	2.22	210964	2.22	2.26	2.22	2.24	2.24	2.26	0.02	135,314	30,342	2.24
NWR	0.98	210964	0.98	1.01	0.98	1.00	1.00	1.01	0.02	116,811	11,606	0.99
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	210964	0.90	0.91	0.89	0.91	0.90	0.91	0.03	38,357	3,448	0.9
PREB	8.20	210964	-	8.35	8.15	8.20	8.15	8.20	-	1,539	1,257	8.17
PYLON	4.46	210964	4.44	4.48	4.44	4.44	4.44	4.46	(0.02)	2,645	1,178	4.45
RT	2.28	210964	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	24,972	5,670	2.27
SEAFCO	4.52	210964	4.52	4.54	4.48	4.52	4.52	4.54	-	4,553	2,051	4.5
SQ	2.30	210964	2.30	2.36	2.28	2.34	2.34	2.36	0.04	23,718	5,505	2.32
SRICHA	20.40	210964	20.40	20.60	20.20	20.20	20.20	20.30	(0.20)	2,909	5,904	20.3
STEC	12.70	210964	12.70	12.90	12.70	12.90	12.80	12.90	0.20	62,358	79,845	12.8
STPI	4.30	210964	4.34	4.38	4.30	4.36	4.34	4.36	0.06	9,939	4,307	4.33
SYNTEC	2.02	210964	2.02	2.02	1.99	2.00	2.00	2.02	(0.02)	20,115	4,024	2
TEAMG	3.80	210964	3.80	3.82	3.68	3.72	3.72	3.74	(0.08)	248,984	92,908	3.73
TPOLY	2.04	210964	2.04	2.10	2.02	2.10	2.06	2.10	0.06	25,196	5,223	2.07
TRC	0.20	210964	0.20	0.21	0.20	0.20	0.20	0.21	-	316,691	6,377	0.2
TRITN	0.29	210964	0.29	0.30	0.29	0.29	0.29	0.30	-	528,047	15,489	0.29
TTCL	4.74	210964	4.76	4.88	4.72	4.88	4.86	4.88	0.14	50,874	24,557	4.83
UNIQ	6.45	210964	6.20	6.50	6.20	6.45	6.40	6.45	-	6,877	4,388	6.38
WGE	2.08	210964	2.08	2.08	2.00	2.02	2.02	2.04	(0.06)	113,419	23,124	2.04

Foreign Board Quotation

Issue Date :

Wednesday September 22, 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	210964	5.55	5.60	5.55	5.55	5.55	5.60	(0.05)	126.00	70.00	5.00
AU	10.20	210964	10.30	10.30	10.10	10.20	10.20	10.30	-	13,259.00	13,518.00	10.00
JCKH	0.50	210964	0.50	0.52	0.49	0.51	0.50	0.51	0.01	27,064.00	1,372.00	-
KASET	1.68	210964	1.70	1.74	1.69	1.72	1.72	1.73	0.04	6,900.00	1,190.00	1.00
MUD	2.04	210964	2.06	2.06	2.02	2.02	2.02	2.04	(0.02)	1,863.00	379.00	2.00
TACC	7.50	210964	7.45	7.55	7.40	7.50	7.45	7.50	-	13,876.00	10,371.00	7.00
TMILL	3.88	210964	3.90	3.94	3.86	3.88	3.88	3.90	-	5,226.00	2,036.00	3.00
XO	21.10	210964	21.10	21.20	20.80	21.00	20.90	21.00	(0.10)	13,013.00	27,318.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	210964	1.13	1.43	1.13	1.33	1.32	1.33	0.23	1,192,319.00	162,969.00	1.00
BIZ	10.50	210964	10.10	10.50	10.10	10.30	10.30	10.40	(0.20)	24,406.00	25,112.00	10.00
DOD	12.00	210964	12.00	12.30	12.00	12.10	12.10	12.20	0.10	21,836.00	26,533.00	12.00
ECF	1.74	210964	1.75	1.80	1.75	1.75	1.75	1.76	0.01	182,994.00	32,508.00	1.00
EFORL	0.26	210964	0.26	0.26	0.24	0.26	0.25	0.26	-	4,008,849.00	100,792.00	-
HPT	0.86	210964	0.85	0.87	0.84	0.87	0.86	0.87	0.01	22,904.00	1,958.00	-
IP	22.20	210964	22.30	22.30	21.80	21.80	21.80	22.00	(0.40)	5,440.00	11,974.00	22.00
JUBILE	23.80	210964	23.80	24.00	23.80	24.00	23.90	24.00	0.20	221.00	528.00	23.00
MOONG	5.00	210964	5.05	5.05	5.00	5.05	5.00	5.05	0.05	770.00	386.00	5.00
NPK	13.80	210964	-	14.70	13.90	14.40	14.30	14.70	0.60	5.00	7.00	14.00
OCEAN	1.58	210964	1.60	1.63	1.59	1.61	1.61	1.62	0.03	322,542.00	51,934.00	1.00
SMD	15.00	210964	15.30	15.30	14.90	15.00	15.00	15.10	-	18,444.00	27,793.00	15.00
TM	3.40	210964	3.40	3.44	3.36	3.40	3.40	3.42	-	5,978.00	2,035.00	3.00
WINMED	6.45	210964	6.50	6.50	6.35	6.40	6.40	6.45	(0.05)	10,595.00	6,787.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.88	210964	1.88	2.02	1.88	1.91	1.91	1.92	0.03	23,479.00	4,508.00	1.00
AF	1.05	210964	1.06	1.11	1.05	1.11	1.09	1.11	0.06	23,556.00	2,521.00	1.00
AIRA	2.12	210964	-	2.10	2.04	2.06	2.06	2.10	(0.06)	2,205.00	456.00	2.00
ASN	3.68	210964	3.66	3.68	3.60	3.60	3.54	3.60	(0.08)	80.00	29.00	3.00
BROOK	0.69	210964	0.68	0.69	0.67	0.68	0.68	0.69	(0.01)	317,696.00	21,602.00	-
GCAP	1.96	210964	1.98	1.98	1.96	1.96	1.96	1.98	-	5,466.00	1,073.00	1.00
LIT	3.68	210964	3.70	3.70	3.66	3.66	3.66	3.70	(0.02)	1,335.00	490.00	3.00
MITSIB	1.24	210964	1.24	1.26	1.22	1.24	1.24	1.25	-	20,375.00	2,530.00	1.00
SGF	1.20	210964	1.20	1.23	1.20	1.21	1.21	1.22	0.01	81,342.00	9,867.00	1.00
TQR	15.10	210964	15.10	15.90	15.10	15.80	15.70	15.80	0.70	3,221.00	5,016.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	210964	2.08	2.10	2.06	2.08	2.08	2.10	0.02	35,336.00	7,333.00	2.00
BM	3.88	210964	-	3.88	3.84	3.84	3.84	3.86	(0.04)	7,137.00	2,749.00	3.00
CHO	0.99	210964	0.99	0.99	0.97	0.99	0.98	0.99	-	212,195.00	20,761.00	-
CHOW	3.34	210964	-	3.46	3.34	3.46	3.38	3.46	0.12	147.00	50.00	3.00
CIG	0.93	210964	0.95	0.97	0.90	0.90	0.90	0.91	(0.03)	789,263.00	73,146.00	-
COLOR	2.28	210964	2.30	2.34	2.28	2.30	2.30	2.32	0.02	27,739.00	6,387.00	2.00
CPR	4.26	210964	4.26	4.38	4.26	4.34	4.28	4.34	0.08	97.00	42.00	4.00
FPI	2.40	210964	2.42	2.42	2.38	2.38	2.38	2.42	(0.02)	2,781.00	666.00	2.00
GTB	0.99	210964	1.02	1.07	1.02	1.03	1.03	1.04	0.04	154,247.00	16,082.00	1.00
KCM	1.05	210964	1.06	1.12	1.06	1.11	1.09	1.11	0.06	110,391.00	12,061.00	1.00
KUMWEL	3.60	210964	3.66	3.66	3.54	3.54	3.54	3.56	(0.06)	85,080.00	30,575.00	3.00
KWM	4.74	210964	4.76	4.76	4.70	4.72	4.72	4.76	(0.02)	15,199.00	7,186.00	4.00
MBAX	5.20	210964	5.20	5.30	5.20	5.20	5.20	5.25	-	1,913.00	1,005.00	5.00
MGT	3.46	210964	3.50	3.56	3.46	3.50	3.48	3.50	0.04	17,188.00	6,020.00	3.00
NDR	3.04	210964	3.08	3.08	3.02	3.02	3.02	3.06	(0.02)	3,046.00	925.00	3.00
PACO	3.10	210964	3.08	3.12	3.08	3.10	3.08	3.10	-	19,422.00	6,015.00	3.00
PDG	4.18	210964	4.18	4.18	4.16	4.16	4.16	4.18	(0.02)	857.00	357.00	4.00
PIMO	3.78	210964	3.80	3.86	3.78	3.84	3.84	3.86	0.06	50,331.00	19,261.00	3.00
PJW	4.40	210964	4.44	4.54	4.42	4.52	4.52	4.54	0.12	35,537.00	16,002.00	4.00
PPM	3.94	210964	3.90	4.00	3.86	4.00	3.98	4.00	0.06	15,601.00	6,151.00	3.00
PRAPAT	1.78	210964	1.74	1.82	1.74	1.79	1.79	1.80	0.01	30,391.00	5,431.00	1.00
RWI	2.14	210964	2.14	2.24	2.12	2.16	2.16	2.18	0.02	48,432.00	10,559.00	2.00
SALEE	1.12	210964	1.16	1.19	1.12	1.14	1.14	1.15	0.02	23,187.00	2,678.00	1.00
SANKO	1.64	210964	1.62	1.69	1.61	1.68	1.67	1.68	0.04	16,054.00	2,661.00	1.00
SELIC	3.20	210964	3.18	3.22	3.16	3.18	3.18	3.20	(0.02)	2,195.00	700.00	3.00
SFT	7.60	210964	7.55	7.65	7.50	7.50	7.50	7.55	(0.10)	9,994.00	7,544.00	7.00
SWC	9.40	210964	9.40	9.45	8.90	8.90	8.85	8.90	(0.50)	4,238.00	3,834.00	9.00
TMC	1.62	210964	1.63	1.72	1.62	1.64	1.64	1.65	0.02	240,552.00	39,988.00	1.00
TMI	1.22	210964	1.22	1.30	1.21	1.25	1.25	1.26	0.03	388,682.00	48,975.00	1.00
TMW	37.75	210964	-	37.75	37.00	37.50	37.00	37.50	(0.25)	96.00	358.00	37.00
TPAC	18.90	210964	19.20	19.20	18.70	18.90	18.90	19.00	-	3,795.00	7,188.00	18.00
TPLAS	3.58	210964	3.58	3.68	3.50	3.56	3.56	3.58	(0.02)	25,050.00	9,038.00	3.00
UBIS	14.40	210964	14.40	15.20	14.10	15.20	15.10	15.20	0.80	151,856.00	225,871.00	14.00
UEC	2.84	210964	2.84	2.84	2.78	2.80	2.80	2.82	(0.04)	23,550.00	6,606.00	2.00
UKEM	2.92	210964	2.90	3.14	2.90	3.02	3.02	3.04	0.10	335,588.00	102,692.00	3.00
UREKA	2.60	210964	2.62	2.82	2.62	2.76	2.76	2.78	0.16	384,530.00	104,925.00	2.00
YUASA	16.80	210964	-	16.90	16.60	16.70	16.70	16.90	(0.10)	189.00	316.00	16.00
ZIGA	5.30	210964	5.25	5.30	5.20	5.25	5.20	5.25	(0.05)	28,656.00	15,040.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	210964	2.84	2.88	2.84	2.86	2.86	2.88	-	19,367.00	5,532.00	2.00
ARIN	1.76	210964	1.76	1.80	1.72	1.76	1.76	1.77	-	40,464.00	7,087.00	1.00
ARROW	8.60	210964	-	8.65	8.50	8.50	8.50	8.60	(0.10)	4,389.00	3,765.00	8.00
BC	1.61	210964	1.61	1.61	1.58	1.59	1.59	1.61	(0.02)			

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	5.95	210964	6.00	6.20	6.00	6.00	6.00	6.05	0.05	5,939.00	3,600.00	6.00
SEAOL	3.20	210964	3.16	3.48	3.16	3.38	3.36	3.38	0.18	73,680.00	24,846.00	3.00
SR	1.39	210964	-	1.41	1.39	1.39	1.39	1.40	-	6,620.00	923.00	1.00
STOWER	0.12	210964	0.12	0.12	0.11	0.12	0.11	0.12	-	2,016,678.00	23,606.00	-
TAKUNI	1.26	210964	1.26	1.33	1.25	1.30	1.30	1.31	0.04	149,976.00	19,398.00	1.00
TPCH	11.60	210964	11.60	11.70	11.50	11.70	11.60	11.70	0.10	3,059.00	3,558.00	11.00
TRT	2.62	210964	2.62	2.76	2.62	2.76	2.68	2.76	0.14	16,453.00	4,464.00	2.00
UMS	1.59	210964	1.60	1.60	1.55	1.56	1.56	1.57	(0.03)	1,580.00	247.00	1.00
UPA	0.38	210964	0.37	0.40	0.37	0.40	0.39	0.40	0.02	1,255,934.00	48,805.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.50	210964	24.50	25.50	24.50	25.50	25.25	25.50	1.00	15,916.00	39,931.00	25.00
AKP	2.06	210964	2.04	2.06	2.00	2.04	2.02	2.04	(0.02)	16,045.00	3,260.00	2.00
AMA	6.25	210964	6.30	6.50	6.15	6.20	6.20	6.25	(0.05)	83,617.00	53,081.00	6.00
ARIP	0.93	210964	0.94	1.01	0.93	0.96	0.96	0.98	0.03	160,578.00	15,698.00	-
ATP30	1.42	210964	1.42	1.53	1.41	1.48	1.48	1.49	0.06	150,365.00	22,317.00	1.00
AUCT	9.40	210964	9.50	9.65	9.40	9.60	9.55	9.60	0.20	19,418.00	18,525.00	9.00
BOL	11.10	210964	11.00	11.20	10.90	10.90	10.90	11.00	(0.20)	6,383.00	7,034.00	11.00
CMO	1.42	210964	1.43	1.49	1.37	1.46	1.46	1.47	0.04	29,346.00	4,234.00	1.00
D	3.94	210964	3.94	3.94	3.92	3.94	3.92	3.94	-	1,823.00	715.00	3.00
DV8	0.68	210964	0.68	0.68	0.66	0.68	0.67	0.68	-	14,389.00	963.00	-
ETE	2.16	210964	2.16	2.22	2.10	2.12	2.12	2.14	(0.04)	60,700.00	13,129.00	2.00
FSMART	11.40	210964	11.40	11.90	11.10	11.20	11.20	11.30	(0.20)	85,127.00	98,204.00	11.00
FVC	1.14	210964	1.13	1.16	1.12	1.13	1.12	1.13	(0.01)	116,766.00	13,279.00	1.00
GSC	1.65	210964	1.65	1.68	1.64	1.68	1.68	1.69	0.03	5,897.00	979.00	1.00
HARN	2.44	210964	2.46	2.46	2.42	2.42	2.42	2.44	(0.02)	8,597.00	2,091.00	2.00
HEMP	0.63	210964	0.62	0.64	0.62	0.63	0.62	0.63	-	69,700.00	4,375.00	-
IMH	14.90	210964	15.10	15.10	14.20	14.40	14.40	14.50	(0.50)	13,416.00	19,447.00	14.00
KK	3.08	210964	3.08	3.12	3.06	3.10	3.08	3.10	0.02	2,874.00	888.00	3.00
KOOL	1.07	210964	1.06	1.07	1.04	1.07	1.06	1.07	-	276,592.00	29,237.00	1.00
LDC	1.33	210964	1.37	1.40	1.31	1.37	1.37	1.39	0.04	50,419.00	6,864.00	1.00
LEO	11.90	210964	11.80	12.00	11.80	11.90	11.80	11.90	-	9,864.00	11,732.00	11.00
MORE	1.60	210964	1.59	1.59	1.56	1.58	1.57	1.58	(0.02)	353,707.00	55,709.00	1.00
MVP	4.26	210964	4.34	4.34	4.24	4.30	4.30	4.32	0.04	5,531.00	2,372.00	4.00
NBC	0.88	210964	0.88	0.94	0.87	0.91	0.91	0.92	0.03	13,516.00	1,226.00	-
NCL	3.82	210964	3.82	3.82	3.72	3.74	3.74	3.76	(0.08)	37,914.00	14,199.00	3.00
NEWS	0.04	210964	0.05	0.05	0.04	0.05	0.05	-	0.01	27,353,204.00	135,788.00	-
NINE	3.86	210964	-	3.88	3.86	3.88	3.82	3.88	0.02	6.00	2.00	3.00
OTO	16.60	210964	16.80	16.80	16.10	16.40	16.30	16.40	(0.20)	24,130.00	39,476.00	16.00
PHOL	4.26	210964	4.26	4.32	4.24	4.26	4.26	4.28	-	7,030.00	3,005.00	4.00
PICO	3.46	210964	-	3.58	3.40	3.56	3.50	3.56	0.10	134.00	47.00	3.00
QLT	4.10	210964	-	4.10	4.06	4.06	4.06	4.08	(0.04)	1,705.00	694.00	4.00
RP	2.66	210964	2.64	2.68	2.58	2.66	2.60	2.66	-	5,316.00	1,388.00	2.00
SE	1.54	210964	1.56	1.70	1.53	1.55	1.54	1.55	0.01	1,955,395.00	317,784.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.00	210964	5.00	5.05	4.96	4.98	4.96	5.00	(0.02)	36,506.00	18,214.00	4.00
SPA	7.45	210964	7.45	7.50	7.30	7.40	7.40	7.45	(0.05)	3,384.00	2,500.00	7.00
THMUI	1.51	210964	1.53	1.55	1.49	1.55	1.53	1.55	0.04	24,541.00	3,760.00	1.00
TNDT	2.30	210964	2.30	2.36	2.30	2.36	2.34	2.36	0.06	3,025.00	703.00	2.00
TNH	32.50	210964	-	32.75	32.00	32.75	32.00	32.75	0.25	187.00	602.00	32.00
TNP	5.60	210964	5.60	5.70	5.55	5.60	5.60	5.65	-	9,737.00	5,463.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	210964	1.10	1.16	1.09	1.14	1.13	1.14	0.05	295,260.00	33,593.00	1.00
TVT	1.10	210964	1.11	1.24	1.11	1.22	1.21	1.22	0.12	359,797.00	42,541.00	1.00
VL	2.00	210964	2.00	2.04	2.00	2.02	2.02	2.04	0.02	18,875.00	3,820.00	2.00
WINNER	2.72	210964	2.72	2.74	2.66	2.68	2.66	2.68	(0.04)	12,979.00	3,496.00	2.00
YGG	19.30	210964	19.50	19.50	19.20	19.30	19.30	19.40	-	2,798.00	5,397.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	210964	3.50	3.58	3.48	3.50	3.50	3.54	-	6,954.00	2,447.00	3.00
BBIK	30.50	210964	30.50	31.00	29.25	29.25	29.25	29.50	(1.25)	29,618.00	88,764.00	29.00
COMAN	5.20	210964	5.20	5.20	5.00	5.10	5.05	5.10	(0.10)	10,650.00	5,360.00	5.00
DITTO	17.00	210964	17.10	17.50	16.60	16.80	16.80	16.90	(0.20)	176,459.00	300,068.00	17.00
ICN	8.30	210964	8.10	8.70	8.05	8.30	8.30	8.35	-	757,764.00	634,363.00	8.00
IIG	33.00	210964	33.25	34.50	31.25	33.50	33.00	33.50	0.50	19,311.00	63,376.00	32.00
INSET	8.60	210964	8.65	8.75	8.40	8.50	8.50	8.55	(0.10)	250,061.00	213,558.00	8.00
IRCP	2.14	210964	2.18	2.22	1.96	1.98	1.98	1.99	(0.16)	1,634,005.00	335,704.00	2.00
ITEL	5.35	210964	4.90	5.00	4.82	4.92	4.92	4.94	(0.43)	589,779.00	288,636.00	4.00
NETBAY	25.50	210964	25.25	26.00	25.25	25.50	25.50	25.75	-	1,690.00	4,310.00	25.00
PLANET	2.76	210964	2.76	2.84	2.74	2.82	2.80	2.82	0.06	36,262.00	10,177.00	2.00
PROEN	6.60	210964	6.65	6.65	6.55	6.60	6.55	6.60	-	7,257.00	4,771.00	6.00
SECURE	29.25	210964	29.25	29.25	28.50	28.75	28.75	29.00	(0.50)	2,457.00	7,080.00	28.00
SICT	5.15	210964	5.20	5.50	5.15	5.40	5.35	5.40	0.25	226,945.00	122,659.00	5.00
SIMAT	5.65	210964	5.60	5.60	5.40	5.55	5.50	5.55	(0.10)	104,703.00	57,591.00	5.00
SPVI	6.30	210964	6.35	6.35	6.20	6.25	6.25	6.30	(0.05)	10,704.00	6,724.00	6.00
TPS	2.54	210964	2.54	2.62	2.50	2.62	2.60	2.62	0.08	208,348.00	53,794.00	2.00
VCOM	6.95	210964	6.85	7.15	6.75	7.05	7.00	7.05	0.10	55,588.00	38,872.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.12	2109649										

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08P2111S	0.16	210964	0.16	0.16	0.16	0.16	0.05	0.15	-	5.00	-	-
ADVA11C2110A	0.28	210964	-	0.38	0.32	0.34	0.34	0.35	0.06	52,638.00	1,814.00	-
ADVA11P2111A	0.10	210964	-	0.08	0.07	0.07	0.07	0.08	(0.03)	4,847.00	37.00	-
ADVA13C2111A	0.47	210964	0.57	0.62	0.56	0.58	0.58	0.59	0.11	18,818.00	1,119.00	-
ADVA13C2201A	0.40	210964	0.44	0.48	0.43	0.45	0.45	0.46	0.05	862,675.00	39,037.00	-
ADVA13P2112A	0.07	210964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	54,904.00	276.00	-
ADVA13P2201A	0.35	210964	0.32	0.32	0.30	0.31	0.31	0.32	(0.04)	223,044.00	6,914.00	-
ADVA16C2110A	0.09	210964	0.10	0.13	0.10	0.11	0.11	0.12	0.02	30,803.00	350.00	-
ADVA16C2201A	0.44	210964	0.50	0.55	0.48	0.50	0.50	0.51	0.06	92,326.00	4,656.00	-
ADVA19C2110A	0.16	210964	0.21	0.22	0.18	0.20	0.20	0.21	0.04	130,045.00	2,586.00	-
ADVA19C2112A	0.57	210964	-	0.67	0.66	0.66	0.66	0.69	0.09	800.00	53.00	-
ADVA19C2201A	0.46	210964	0.54	0.56	0.50	0.52	0.52	0.54	0.06	50,332.00	2,682.00	-
ADVA19C2201B	0.35	210964	0.41	0.43	0.38	0.40	0.40	0.41	0.05	719,205.00	29,441.00	-
ADVA19P2111A	0.04	210964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,037.00	3.00	-
ADVA19P2112A	0.11	210964	-	0.10	0.08	0.09	0.08	0.09	(0.02)	25,713.00	231.00	-
ADVA19P2112B	0.24	210964	-	0.20	0.19	0.20	0.20	0.21	(0.04)	89,885.00	1,795.00	-
ADVA19P2202A	0.58	210964	0.52	0.53	0.49	0.51	0.51	0.52	(0.07)	141,061.00	7,146.00	-
ADVA28C2110L	0.07	210964	-	0.09	0.08	0.09	0.08	0.09	0.02	21,720.00	195.00	-
ADVA28C2111A	0.52	210964	-	0.65	0.57	0.62	0.60	0.63	0.10	195.00	12.00	-
ADVA28C2202A	0.45	210964	-	0.55	0.51	0.52	0.52	0.53	0.07	105,089.00	5,540.00	-
ADVA41C2110A	0.34	210964	-	0.43	0.39	0.39	0.40	0.42	0.05	35,086.00	1,468.00	-
AEON01C2110A	0.13	210964	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	23,457.00	255.00	-
AEON01C2111X	0.54	210964	-	0.50	0.46	0.47	0.47	0.48	(0.07)	13,235.00	635.00	-
AEON01C2201A	0.57	210964	-	0.55	0.52	0.53	0.53	0.54	(0.04)	16,937.00	918.00	-
AEON06C2111A	0.60	90964	-	0.53	0.52	0.52	0.52	0.54	(0.08)	2,000.00	105.00	-
AEON06C2111B	0.20	210964	-	0.18	0.16	0.17	0.16	0.17	(0.03)	30,350.00	530.00	-
AEON08C2109S	0.10	200964	-	-	-	-	0.03	0.11	-	-	-	-
AEON13C2111A	0.35	210964	0.33	0.33	0.30	0.31	0.30	0.31	(0.04)	102,834.00	3,210.00	-
AEON16C2201A	0.93	210964	-	0.92	0.83	0.86	0.86	0.87	(0.07)	7,693.00	667.00	-
AEON16C2201B	0.44	210964	-	0.41	0.39	0.39	0.39	0.40	(0.05)	5,126.00	205.00	-
AEON19C2109B	0.01	170964	-	-	-	-	-	-	-	-	-	-
AEON19C2111A	0.42	210964	0.37	0.40	0.36	0.37	0.37	0.38	(0.05)	94,482.00	3,519.00	-
AEON19C2112A	0.87	210964	-	0.80	0.75	0.79	0.78	0.79	(0.08)	69,040.00	5,370.00	-
AEON19C2201A	0.39	210964	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	31,748.00	1,188.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.32	210964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	45,158.00	1,374.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2111X	0.25	210964	-	0.25	0.23	0.24	0.24	0.26	(0.01)	28,665.00	693.00	-
AMAT06C2111A	0.06	210964	-	0.05	0.05	0.05	0.05	0.07	(0.01)	10.00	-	-
AMAT08C2110S	0.40	210964	-	0.41	0.38	0.41	0.40	0.41	0.01	4,800.00	191.00	-
AMAT11C2112A	0.29	210964	-	0.30	0.27	0.30	0.30	0.31	0.01	11,265.00	328.00	-
AMAT13C2111A	0.10	210964	-	0.10	0.10	0.10	0.09	0.10	-	160.00	2.00	-
AMAT13C2112A	0.29	210964	-	0.29	0.26	0.28	0.28	0.31	(0.01)	114,389.00	3,159.00	-
AMAT16C2112A	0.31	210964	-	0.30	0.28	0.30	0.29	0.30	(0.01)	5,068.00	151.00	-
AMAT19C2110A	0.03	210964	-	0.03	0.02	0.03	0.02	0.03	-	51.00	-	-
AMAT19C2111A	0.13	210964	-	-	-	-	0.12	0.13	-	-	-	-
AMAT19C2112A	0.30	210964	-	0.30	0.27	0.29	0.29	0.30	(0.01)	68,609.00	1,986.00	-
AMAT28C2112A	0.25	210964	-	0.26	0.24	0.25	0.25	0.26	-	70,477.00	1,735.00	-
AOT01C2109A	0.07	210964	0.05	0.07	0.04	0.05	0.04	0.05	(0.02)	2,406.00	14.00	-
AOT01C2110A	0.14	210964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	27,976.00	356.00	-
AOT01C2112X	0.40	210964	0.39	0.40	0.38	0.40	0.40	0.41	-	26,965.00	1,052.00	-
AOT01P2111X	0.27	210964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	42,702.00	1,129.00	-
AOT01P2201A	0.47	210964	-	0.48	0.47	0.47	0.47	0.48	-	21,639.00	1,029.00	-
AOT06C2112A	0.18	210964	-	0.17	0.16	0.17	0.17	0.18	(0.01)	177,597.00	2,986.00	-
AOT06C2112B	0.47	210964	-	0.46	0.44	0.46	0.46	0.48	(0.01)	84,954.00	3,831.00	-
AOT06P2201A	0.37	210964	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	167,109.00	6,000.00	-
AOT08C2109S	0.29	200964	-	-	-	-	0.32	0.34	-	-	-	-
AOT08C2112S	0.77	210964	-	0.78	0.76	0.77	0.78	0.79	-	9,380.00	726.00	-
AOT08P2111S	0.61	210964	-	0.63	0.61	0.61	0.61	0.62	-	5,108.00	318.00	-
AOT11C2110A	0.09	210964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,505.00	60.00	-
AOT11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2202A	0.60	210964	-	0.61	0.59	0.59	0.59	0.60	(0.01)	32,972.00	1,978.00	-
AOT13C2111A	0.06	210964	0.06	0.07	0.05	0.07	0.06	0.07	0.01	646,168.00	3,880.00	-
AOT13C2112A	0.25	210964	0.23	0.25	0.23	0.24	0.24	0.26	(0.01)	314,451.00	7,686.00	-
AOT13C2202A	0.40	210964	0.39	0.39	0.37	0.39	0.39	0.40	(0.01)	139,625.00	5,387.00	-
AOT13P2110A	0.02	210964	-	0.02	0.02	0.02	0.02	0.03	-	90.00	-	-
AOT13P2201A	0.37	210964	0.39	0.39	0.37	0.37	0.37	0.38	-	35,179.00	1,318.00	-
AOT16C2109A	0.70	210964	0.07	0.70	0.07	0.30	0.30	0.40	(0.40)	88.00	4.00	-
AOT16C2112A	0.26	210964	0.25	0.26	0.23	0.25	0.25	0.26	(0.01)	52,569.00	1,284.00	-
AOT19C2111A	0.13	210964	-	0.13	0.12	0.12	0.13	0.14	(0.01)	7,028.00	88.00	-
AOT19C2112A	0.37	210964	0.36	0.37	0.34	0.35	0.36	0.37	(0.02)	59,268.00	2,104.00	-
AOT19C2201A	0.33	210964	-	0.33	0.31	0.33	0.33	0.34	-	579,340.00	18,600.00	-
AOT19P2110A	0.02	210964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,701.00	6.00	-
AOT19P2112A	0.43	210964	-	0.44	0.42	0.42	0.42	0.43	(0.01)	88,212.00	3,743.00	-
AOT28C2112A	0.45	210964	-	0.44	0.42	0.43	0.44	0.45	(0.02)	40,180.00	1,742.00	-
AOT41C2109A	0.07	200964	-	0.01	0.01	0.01	0.01	0.07	(0.06)	1.00	-	-
AOT41C2111A	0.21	210964	-	0.21	0.19	0.20	0.21	0.22	(0.01)	17,115.00	349.00	-
AOT41P2109A	0.05	210964	0.05	0.05	0.05	0.05	0.01	0.05	-	2.00	-	-
AOT41P2112A	0.47											

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109X	0.68	210964	-	0.73	0.71	0.73	0.71	0.74	0.05	30.00	2.00	-
BANP01C2110X	0.35	210964	0.36	0.36	0.36	0.36	0.34	0.36	0.01	8,674.00	312.00	-
BANP01C2201A	0.41	210964	-	0.43	0.41	0.43	0.41	0.43	0.02	16,808.00	721.00	-
BANP01C2201B	0.22	210964	0.23	0.23	0.22	0.22	0.22	0.23	-	88,660.00	2,023.00	-
BANP01C2201X	0.40	210964	0.41	0.42	0.40	0.41	0.39	0.41	0.01	19,611.00	803.00	-
BANP01P2110A	0.05	200964	-	0.01	0.01	0.01	0.01	0.03	(0.04)	99.00	-	-
BANP01P2111X	0.11	210964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,273.00	153.00	-
BANP01P2201A	0.18	210964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	47,696.00	811.00	-
BANP06C2112A	0.68	200964	-	-	-	-	0.67	0.71	-	-	-	-
BANP06P2111A	0.04	210964	-	-	-	-	0.03	0.05	-	-	-	-
BANP08C2109S	0.74	210964	-	0.77	0.77	0.77	0.75	0.78	0.03	1.00	-	-
BANP11C2110A	0.70	70964	-	0.62	0.62	0.62	0.62	0.65	(0.08)	30.00	2.00	-
BANP13C2109A	0.87	160964	-	-	-	-	0.69	0.76	-	-	-	-
BANP13C2110A	0.33	210964	-	0.36	0.33	0.33	0.33	0.36	-	200.00	7.00	-
BANP13C2111A	0.20	210964	-	0.22	0.20	0.21	0.20	0.21	0.01	5,244.00	112.00	-
BANP13C2111B	0.56	200964	-	-	-	-	0.53	0.56	-	-	-	-
BANP13C2112A	1.05	170964	-	0.96	0.96	0.96	0.96	0.99	(0.09)	15.00	1.00	-
BANP13C2112B	0.42	210964	-	0.45	0.42	0.42	0.41	0.42	-	366.00	16.00	-
BANP13C2201A	0.24	210964	0.23	0.25	0.23	0.24	0.24	0.25	-	693,967.00	17,234.00	-
BANP13P2110A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.08	210964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	144,768.00	1,013.00	-
BANP13P2201A	0.26	210964	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	74,684.00	1,793.00	-
BANP16C2109A	0.83	200964	-	-	-	-	0.75	-	-	-	-	-
BANP16C2110A	0.19	210964	-	0.21	0.20	0.20	0.20	0.21	0.01	2,448.00	51.00	-
BANP16C2112A	0.43	210964	-	0.44	0.42	0.44	0.42	0.43	0.01	4,320.00	190.00	-
BANP16C2201A	0.23	210964	0.23	0.25	0.23	0.23	0.23	0.24	-	14,558.00	349.00	-
BANP19C2110A	0.15	210964	-	0.16	0.16	0.16	0.16	0.17	0.01	53.00	1.00	-
BANP19C2110B	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	4,403.00	31.00	-
BANP19C2111A	0.49	200964	-	-	-	-	0.48	0.52	-	-	-	-
BANP19C2112A	0.96	90964	-	-	-	-	0.85	0.90	-	-	-	-
BANP19C2201A	0.33	210964	-	0.38	0.34	0.34	0.34	0.35	0.01	8,176.00	281.00	-
BANP19C2201B	0.21	210964	0.21	0.23	0.21	0.22	0.21	0.22	0.01	293,550.00	6,691.00	-
BANP19P2109A	0.03	160964	0.01	0.01	0.01	0.01	-	0.01	(0.02)	1,123.00	1.00	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.11	210964	-	0.11	0.10	0.11	0.11	0.12	-	8,122.00	88.00	-
BANP28C2111A	0.53	160964	-	-	-	-	0.36	0.40	-	-	-	-
BANP28C2111B	0.23	210964	-	0.25	0.24	0.25	0.24	0.25	0.02	2,028.00	50.00	-
BANP28C2112A	0.73	140964	-	0.71	0.70	0.70	0.67	0.71	(0.03)	1,240.00	88.00	-
BANP41C2109A	0.78	210964	-	-	-	-	0.77	0.81	-	-	-	-
BANP41C2110A	0.27	210964	-	0.29	0.27	0.29	0.27	0.29	0.02	22,322.00	646.00	-
BANP41C2110B	0.42	210964	-	0.43	0.43	0.43	0.41	0.43	0.01	12,631.00	543.00	-
BANP41C2111A	0.53	210964	-	0.56	0.56	0.56	0.54	0.57	0.03	251.00	14.00	-
BBL06C2112A	0.23	210964	0.26	0.26	0.22	0.22	0.22	0.23	(0.01)	196,774.00	4,573.00	-
BBL08C2109S	0.06	210964	0.11	0.11	0.08	0.08	0.08	0.09	0.02	2,704.00	28.00	-
BBL08C2112S	0.74	210964	0.77	0.77	0.73	0.73	0.73	0.74	(0.01)	6,314.00	473.00	-
BBL11C2110A	0.06	210964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,523.00	25.00	-
BBL11C2202A	0.35	210964	-	0.37	0.35	0.35	0.34	0.35	-	21,850.00	791.00	-
BBL11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2110A	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	560.00	1.00	-
BBL13C2111A	0.18	210964	-	0.20	0.17	0.17	0.17	0.18	(0.01)	184,013.00	3,477.00	-
BBL13C2112A	0.38	210964	0.40	0.41	0.37	0.38	0.37	0.38	-	9,903.00	391.00	-
BBL13P2112A	0.17	210964	0.16	0.18	0.16	0.18	0.17	0.18	0.01	7,597.00	122.00	-
BBL19C2110A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2111A	0.14	210964	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	29,898.00	388.00	-
BBL19C2112A	0.38	210964	-	-	-	-	0.36	0.37	-	-	-	-
BBL19C2202A	1.00	0	-	0.35	0.31	0.31	0.31	0.32	(0.69)	51,132.00	1,662.00	-
BBL19P2111A	0.10	210964	-	0.10	0.09	0.10	0.10	0.11	-	74,650.00	731.00	-
BBL24C2201A	0.39	210964	0.43	0.43	0.39	0.39	0.38	0.39	-	3,038.00	122.00	-
BBL28C2110A	0.04	100964	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2112A	0.38	210964	-	0.40	0.38	0.38	0.37	0.38	-	26,871.00	1,045.00	-
BBL28C2201A	0.26	210964	-	0.27	0.26	0.26	0.25	0.26	-	23,833.00	638.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.02	0.08	-	-	-	-
BBL41C2110B	0.08	210964	0.08	0.09	0.08	0.08	0.07	0.08	-	14,821.00	126.00	-
BCH01C2109A	0.30	210964	-	0.27	0.27	0.27	0.26	0.27	(0.03)	1.00	-	-
BCH01C2110X	0.24	210964	-	0.22	0.22	0.22	0.22	0.23	(0.02)	7,817.00	172.00	-
BCH01C2111X	0.08	210964	-	0.07	0.07	0.07	0.04	0.07	(0.01)	1.00	-	-
BCH01C2112A	0.23	210964	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	36,866.00	808.00	-
BCH01C2201A	0.44	210964	-	0.43	0.42	0.42	0.43	0.44	(0.02)	21,133.00	899.00	-
BCH01P2111X	0.26	210964	-	0.28	0.27	0.28	0.26	0.27	0.02	2,722.00	74.00	-
BCH06C2109A	0.08	200964	-	0.01	0.01	0.01	0.01	-	(0.07)	2.00	-	-
BCH06C2111A	0.14	210964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	46,080.00	599.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.02	0.06	-	-	-	-
BCH06C2201A	0.41	210964	-	0.39	0.37	0.39	0.39	0.40	(0.02)	68,641.00	2,647.00	-
BCH08C2109S	0.87	210964	-	-	-	-	0.83	0.85	-	-	-	-
BCH11C2202A	0.48	210964	-	0.47	0.45	0.45	0.46	0.47	(0.03)	13,460.00	619.00	-
BCH13C2109A	0.06	200964	-	-	-	-	0.03	0.04	-	-	-	-
BCH13C2111A	0.22	210964	-	0.21	0.19	0.21	0.21	0.22	(0.01)	62,912.00	1,294.00	-
BCH13C2111B	0.04	210964	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
BCH13C2201A	0.34	210964	0.34	0.34	0.31	0.33	0.33	0.34	(0.01)	165,517.00	5,373.00	-
BCH16C2109A	0.10	170964	-	-	-	-	0.03	-	-	-	-	-
BCH16C2111A	0.12	210964	-	0.11	0.09	0.11	0.10	0.11	(0.01)	878.00	9.00	-
BCH16C2111B	0.02	200964	-	0.03	0.02	0.02	0.02	0.03	-	248.00	1.00	-
BCH16C2201A	0.47	210964	-	0.44	0.42	0.44	0.44	0.45	(0.03)	3,072.00	134.00	-
BCH19C2110A												

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2110X	0.13	210964	-	-	-	-	0.12	0.13	-	-	-	-
BDMS01P2201A	0.59	210964	-	0.58	0.58	0.58	0.58	0.59	(0.01)	5,074.00	294.00	-
BDMS06C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
BDMS06C2111A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	43,000.00	301.00	-
BDMS06C2201A	0.36	210964	-	0.35	0.34	0.35	0.35	0.36	(0.01)	51,056.00	1,755.00	-
BDMS08C2112S	0.58	210964	-	0.59	0.57	0.57	0.58	0.59	(0.01)	8,852.00	512.00	-
BDMS08P2111S	0.66	210964	-	0.67	0.66	0.67	0.66	0.67	0.01	13,000.00	864.00	-
BDMS11C2110A	0.11	210964	-	0.11	0.11	0.11	0.11	0.12	-	2,040.00	22.00	-
BDMS11P2111A	0.34	210964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	2,240.00	76.00	-
BDMS13C2110A	0.05	210964	-	0.05	0.05	0.05	0.05	0.06	-	35,406.00	177.00	-
BDMS13C2111A	0.07	210964	-	0.07	0.06	0.07	0.06	0.07	-	177,429.00	1,168.00	-
BDMS13C2201A	0.33	210964	-	0.33	0.32	0.33	0.33	0.34	-	95,468.00	3,106.00	-
BDMS13P2110A	0.04	210964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS16C2109A	0.05	170964	-	-	-	-	0.02	-	-	-	-	-
BDMS19C2109A	0.03	140964	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2111A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2112A	0.13	210964	-	-	-	-	0.13	0.14	-	-	-	-
BDMS19C2201A	0.31	210964	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	77,742.00	2,287.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2111A	0.25	210964	-	-	-	-	0.24	0.25	-	-	-	-
BDMS28C2110A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2111A	0.07	210964	-	0.07	0.06	0.07	0.07	0.08	-	8,619.00	58.00	-
BDMS28C2202A	0.37	210964	-	0.36	0.36	0.36	0.36	0.37	(0.01)	3,042.00	110.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	0.07	-	-	-	-
BEM01C2110A	0.18	210964	-	0.20	0.18	0.20	0.20	0.21	0.02	20,000.00	380.00	-
BEM01C2202A	0.41	210964	-	0.44	0.41	0.44	0.44	0.45	0.03	13,235.00	556.00	-
BEM11C2111A	0.17	210964	0.19	0.19	0.18	0.19	0.19	0.20	0.02	15,717.00	294.00	-
BEM13C2109A	0.06	160964	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2112A	0.35	210964	0.37	0.39	0.36	0.39	0.39	0.40	0.04	117,475.00	4,406.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.01	0.04	-	-	-	-
BEM19C2112A	0.34	210964	-	0.38	0.34	0.38	0.38	0.39	0.04	3,247.00	119.00	-
BEM28C2111A	0.22	210964	-	0.24	0.23	0.24	0.25	0.26	0.02	14,168.00	338.00	-
BEM28C2112A	0.47	210964	-	0.50	0.48	0.50	0.52	0.53	0.03	15,168.00	743.00	-
BGR101C2109A	0.01	210964	-	-	-	-	0.01	0.10	-	-	-	-
BGR101C2111X	0.10	170964	-	0.10	0.10	0.10	0.10	0.11	-	7,280.00	73.00	-
BGR101C2112X	0.20	210964	0.21	0.24	0.20	0.23	0.22	0.23	0.03	29,474.00	638.00	-
BGR101P2112X	0.31	210964	-	0.32	0.28	0.29	0.29	0.30	(0.02)	11,380.00	349.00	-
BGR106C2110A	0.03	210964	-	0.02	0.02	0.02	0.02	0.04	(0.01)	250.00	1.00	-
BGR106C2201A	0.17	210964	0.17	0.20	0.16	0.18	0.18	0.19	0.01	172,464.00	2,996.00	-
BGR108C2111S	0.51	210964	-	0.55	0.51	0.55	0.54	0.55	0.04	3,789.00	201.00	-
BGR111C2110A	0.05	210964	-	-	-	-	0.05	0.06	-	-	-	-
BGR111P2112A	0.39	210964	-	0.40	0.37	0.37	0.38	0.39	(0.02)	23,100.00	906.00	-
BGR13C2110A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
BGR13C2112A	0.12	210964	0.11	0.14	0.11	0.12	0.12	0.13	-	174,132.00	2,067.00	-
BGR13C2202A	0.21	210964	-	0.24	0.21	0.23	0.23	0.24	0.02	107,006.00	2,382.00	-
BGR16C2110A	0.01	210964	0.01	0.01	0.01	0.01	0.01	0.02	-	7,166.00	7.00	-
BGR16C2112A	0.14	210964	-	0.16	0.12	0.16	0.15	0.16	0.02	8,336.00	114.00	-
BGR19C2111A	0.07	210964	-	0.07	0.06	0.07	0.07	0.08	-	126,135.00	790.00	-
BGR19C2112A	0.20	210964	-	0.22	0.19	0.21	0.20	0.21	0.01	145,972.00	2,968.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.05	0.11	-	-	-	-
BH01C2110A	0.16	210964	0.15	0.16	0.15	0.16	0.16	0.17	-	19,718.00	313.00	-
BH01C2112X	0.64	210964	-	0.64	0.61	0.64	0.64	0.65	-	18,556.00	1,158.00	-
BH06C2112K	0.42	160964	-	-	-	-	0.61	0.64	-	-	-	-
BH06C2201K	0.48	210964	0.48	0.48	0.46	0.48	0.49	0.50	-	71,500.00	3,406.00	-
BH08C2110S	0.70	210964	-	0.72	0.70	0.72	0.73	0.74	0.02	18,200.00	1,302.00	-
BH13C2111A	0.19	210964	-	0.20	0.19	0.20	0.20	0.21	0.01	31,400.00	627.00	-
BH13C2201A	0.52	210964	-	0.53	0.50	0.52	0.53	0.54	-	96,601.00	4,982.00	-
BH16C2109A	0.02	210964	0.02	0.29	0.02	0.09	0.06	0.10	0.07	2,171.00	22.00	-
BH19C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	47,030.00	329.00	-
BH19C2111A	0.40	210964	-	0.40	0.38	0.40	0.40	0.41	-	141,102.00	5,442.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	0.07	-	-	-	-
BJC01C2109A	0.02	210964	0.02	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2112X	0.18	210964	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	154,257.00	2,622.00	-
BJC01P2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.04	210964	0.01	0.05	0.01	0.05	0.02	0.05	0.01	332.00	1.00	-
BJC06C2201A	0.19	210964	0.19	0.19	0.18	0.19	0.19	0.20	-	83,602.00	1,576.00	-
BJC08C2111S	0.33	210964	-	0.33	0.32	0.33	0.33	0.34	-	1,900.00	63.00	-
BJC11C2112A	0.16	210964	-	0.16	0.16	0.16	0.15	0.17	-	16,713.00	267.00	-
BJC13C2111A	0.13	210964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,250.00	15.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	-	-	-	-	-
BJC19C2112A	0.09	210964	-	0.09	0.09	0.09	0.08	0.09	-	36,508.00	329.00	-
BJC19C2202A	1.00	0	-	0.23	0.22	0.23	0.22	0.23	(0.77)	98,657.00	2,225.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.02	0.08	-	-	-	-
BPP01C2201X	0.27	210964	-	0.28	0.26	0.27	0.26	0.27	-	113,343.00	3,033.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP13C2112A	0.18	210964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	117,412.00	2,116.00	-
BPP19C2112A	0.15	210964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,206.00	159.00	-
BTS01C2109A	0.02	210964	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BTS01C2110A	0.09	200964	-	0.11	0.10	0.11	0.11	0.12	0.02	22,050.00	222.00	-
BTS01C2201X	0.47	210964	-	0.51	0.48	0.51	0.51	0.52	0.04	4,596.00	224.00	-
BTS01P2109A	0.01	210964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	144.00	-	-
BTS13C2111A	0.18	210964	-	0.22	0.19	0.21	0.21	0.22	0.03	128,877.00	2,614.00	-
BTS19C2110A	0.05	210964	-	0.06	0.05	0.06	0.06	0.07	0.01	27,300.00	161.00	-
BTS19C2112A												

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2112A	0.24	210964	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	1,716.00	39.00	-
CBG19C2201A	0.39	210964	-	0.39	0.38	0.39	0.38	0.39	-	152,584.00	5,802.00	-
CBG19P2110A	0.16	210964	-	0.16	0.16	0.16	0.16	0.17	-	3,662.00	59.00	-
CBG19P2111A	0.57	210964	-	-	-	-	0.56	0.59	-	-	-	-
CBG19P2112A	0.62	210964	0.62	0.63	0.61	0.62	0.62	0.63	-	90,083.00	5,558.00	-
CBG41C2109A	0.10	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2110A	0.10	210964	-	0.10	0.09	0.10	0.09	0.10	-	1,802.00	16.00	-
CBG41C2110B	0.05	140964	-	-	-	-	0.02	0.08	-	-	-	-
CENT01C2110A	0.12	210964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2.00	-	-
CENT01C2112X	0.62	210964	-	0.58	0.54	0.55	0.57	0.58	(0.07)	2,696.00	153.00	-
CENT01C2202A	0.39	210964	-	0.39	0.36	0.37	0.38	0.39	(0.02)	15,567.00	589.00	-
CENT06C2110A	0.03	140964	-	-	-	-	0.01	0.03	-	-	-	-
CENT06C2112K	0.50	170964	-	0.64	0.60	0.60	0.58	0.62	0.10	530.00	33.00	-
CENT13C2110A	0.06	210964	-	0.06	0.04	0.04	0.05	0.06	(0.02)	18.00	-	-
CENT13C2112A	0.24	210964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	35,902.00	818.00	-
CENT19C2112A	0.22	210964	-	0.22	0.20	0.21	0.21	0.22	(0.01)	44,191.00	921.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.47	0.50	-	-	-	-
CENT28C2112L	0.15	210964	-	0.15	0.14	0.15	0.15	0.16	-	12,037.00	176.00	-
CENT28C2201L	0.32	210964	-	0.32	0.30	0.31	0.31	0.32	(0.01)	9,132.00	287.00	-
CHG01C2110A	0.13	210964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	36,380.00	400.00	-
CHG01C2111X	0.10	210964	-	0.10	0.09	0.10	0.08	0.10	-	2,701.00	24.00	-
CHG01C2112A	0.22	210964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	25,605.00	513.00	-
CHG01C2202A	0.39	210964	-	0.39	0.36	0.37	0.37	0.38	(0.02)	31,063.00	1,143.00	-
CHG01P2111X	0.34	210964	-	0.36	0.33	0.35	0.35	0.36	0.01	12,946.00	454.00	-
CHG06C2109A	0.06	200964	0.01	0.01	0.01	0.01	0.01	-	(0.05)	770.00	1.00	-
CHG06C2111A	0.12	210964	-	0.11	0.08	0.09	0.09	0.10	(0.03)	105,410.00	971.00	-
CHG06C2201A	0.33	210964	-	0.34	0.30	0.31	0.31	0.32	(0.02)	118,304.00	3,663.00	-
CHG06P2112A	0.29	210964	0.31	0.31	0.28	0.30	0.30	0.31	0.01	131,928.00	3,969.00	-
CHG08C2111S	0.64	210964	-	0.65	0.61	0.62	0.62	0.63	(0.02)	14,535.00	900.00	-
CHG11C2112A	0.16	210964	-	0.16	0.13	0.13	0.14	0.15	(0.03)	7,430.00	108.00	-
CHG13C2109A	0.01	210964	0.02	0.02	0.01	0.01	-	0.01	-	1,957.00	2.00	-
CHG13C2111A	0.07	210964	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	148,184.00	896.00	-
CHG13C2201A	0.27	210964	-	0.28	0.25	0.26	0.25	0.26	(0.01)	93,242.00	2,377.00	-
CHG16C2111A	0.09	210964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,132.00	8.00	-
CHG16C2112A	0.28	210964	-	0.28	0.24	0.25	0.25	0.26	(0.03)	32,057.00	792.00	-
CHG19C2109A	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
CHG19C2111A	0.11	210964	-	-	-	-	0.08	0.09	-	-	-	-
CHG19C2112A	0.06	210964	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	11,923.00	50.00	-
CHG19C2201A	0.28	210964	0.25	0.28	0.25	0.26	0.26	0.27	(0.02)	247,218.00	6,403.00	-
CHG19C2202A	0.42	210964	-	0.41	0.38	0.39	0.39	0.40	(0.03)	17,707.00	697.00	-
CK01C2110A	0.10	210964	-	0.09	0.08	0.09	0.09	0.10	(0.01)	1,860.00	15.00	-
CK01C2112X	0.47	210964	-	0.46	0.46	0.46	0.47	0.48	(0.01)	2.00	-	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.06	200964	-	-	-	-	0.04	0.07	-	-	-	-
CK06C2112A	0.35	210964	-	0.34	0.32	0.34	0.34	0.35	(0.01)	26,492.00	882.00	-
CK08C2110S	0.73	210964	-	0.72	0.72	0.72	0.73	0.74	(0.01)	501.00	36.00	-
CK11C2111A	0.18	210964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2.00	-	-
CK13C2110A	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
CK13C2112A	0.28	210964	-	0.28	0.27	0.28	0.27	0.28	-	51,261.00	1,404.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.13	0.16	-	-	-	-
CK19C2110A	0.08	200964	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2111A	0.21	210964	-	0.20	0.20	0.20	0.21	0.22	(0.01)	4,002.00	80.00	-
CK41C2109A	0.09	200964	-	-	-	-	0.06	0.12	-	-	-	-
CKP01C2109A	0.13	210964	-	0.11	0.11	0.11	0.13	0.15	(0.02)	1,403.00	15.00	-
CKP01C2112X	0.13	210964	0.14	0.14	0.13	0.13	0.13	0.14	-	5,003.00	66.00	-
CKP01C2201A	0.23	210964	-	0.24	0.22	0.23	0.23	0.24	-	24,803.00	573.00	-
CKP08C2110S	0.19	210964	0.19	0.20	0.19	0.20	0.19	0.20	0.01	9,950.00	193.00	-
CKP11C2110A	0.06	170964	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2110A	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2112A	0.14	210964	-	0.15	0.14	0.14	0.14	0.15	-	44,173.00	623.00	-
CKP19C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2112A	0.13	210964	-	0.14	0.14	0.14	0.13	0.14	0.01	39,640.00	555.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM701C2110A	0.19	210964	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	31,298.00	562.00	-
COM701C2111X	0.48	210964	-	0.48	0.44	0.46	0.46	0.47	(0.02)	18,806.00	871.00	-
COM701C2201A	0.62	210964	-	0.62	0.57	0.60	0.60	0.61	(0.02)	33,419.00	1,989.00	-
COM701C2201X	0.66	210964	-	0.66	0.61	0.64	0.64	0.65	(0.02)	29,474.00	1,878.00	-
COM701P2110X	0.10	210964	0.10	0.11	0.10	0.10	0.10	0.11	-	15,506.00	156.00	-
COM706C2110A	0.04	210964	-	-	-	-	0.03	0.05	-	-	-	-
COM706C2112A	0.56	210964	0.53	0.56	0.51	0.54	0.54	0.55	(0.02)	82,420.00	4,416.00	-
COM706P2111A	0.10	210964	0.10	0.12	0.10	0.10	0.10	0.11	-	54,854.00	578.00	-
COM708C2110S	0.40	210964	-	0.41	0.36	0.40	0.39	0.40	-	19,613.00	746.00	-
COM708C2111S	0.69	210964	0.66	0.69	0.64	0.67	0.67	0.68	(0.02)	14,485.00	960.00	-
COM711C2112A	0.45	210964	-	0.45	0.41	0.43	0.43	0.44	(0.02)	16,485.00	709.00	-
COM711P2111A	0.23	210964	-	0.24	0.23	0.23	0.23	0.24	-	9,060.00	212.00	-
COM713C2110A	0.04	210964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	9,115.00	27.00	-
COM713C2111A	0.37	210964	-	0.38	0.37	0.38	0.36	0.37	0.01	40.00	2.00	-
COM713C2112A	0.62	210964	0.63	0.63	0.57	0.60	0.60	0.61	(0.02)	185,066.00	11,037.00	-
COM713P2110A	0.04	200964	-	0.01	0.01	0.01	0.02	0.03	(0.03)	200.00	-	-
COM713P2112A	0.40	210964	-	0.42	0.39	0.40	0.40	0.41	-	104,725.00	4,225.00	-
COM716C2110A	0.08	210964	-	0.08	0.06	0.07	0.07	0.08	(0.01)	2,133.00	15.00	-
COM716C2112A	0.68	210964	0.69	0.69	0.62	0.66	0.66	0.67	(0.02)	14,248.00	944.00	-
COM719C2110A	0.03	210964	0.03	0.03	0.03							

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
CPAL19C2112A	0.21	210964	-	0.20	0.18	0.18	0.18	0.19	(0.03)	86,965.00	1,623.00	-
CPAL19C2112B	0.40	200964	-	-	-	-	0.35	0.39	-	-	-	-
CPAL19C2201A	0.16	210964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,146.00	198.00	-
CPAL28C2109A	0.04	160964	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111A	0.10	210964	-	0.10	0.10	0.10	0.10	0.11	-	9,126.00	91.00	-
CPAL28C2111L	0.10	210964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,014.00	9.00	-
CPAL28C2112A	0.49	210964	-	0.48	0.47	0.48	0.48	0.50	(0.01)	15,210.00	718.00	-
CPAL28C2202A	0.34	210964	-	0.33	0.33	0.33	0.33	0.34	(0.01)	7,606.00	251.00	-
CPAL41C2109A	0.06	100964	-	-	-	-	0.03	0.09	-	-	-	-
CPAL41C2112A	0.23	210964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	11,476.00	252.00	-
CPAL41C2202A	0.60	210964	-	0.60	0.58	0.60	0.60	0.61	-	3,267.00	193.00	-
CPF01C2110A	0.02	210964	0.02	0.05	0.01	0.02	0.02	0.03	-	672.00	2.00	-
CPF01C2111X	0.13	210964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	100.00	1.00	-
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.02	210964	-	-	-	-	0.02	0.05	-	-	-	-
CPF06C2112A	0.09	210964	-	-	-	-	0.08	0.09	-	-	-	-
CPF11C2110A	0.04	210964	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.04	210964	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2201A	0.13	210964	-	0.13	0.12	0.13	0.13	0.14	-	39,161.00	473.00	-
CPF16C2112A	0.10	210964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	108.00	1.00	-
CPF19C2110A	0.03	20964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.04	200964	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2201A	0.12	210964	-	-	-	-	0.12	0.13	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.10	210964	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2110A	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
CPF41C2201A	0.10	210964	-	0.10	0.10	0.10	0.09	0.10	-	160.00	2.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.17	210964	-	0.18	0.16	0.18	0.18	0.19	0.01	30,877.00	507.00	-
CPN01C2201X	0.54	210964	-	0.57	0.54	0.57	0.57	0.58	0.03	7,790.00	427.00	-
CPN01P2110X	0.25	210964	-	0.24	0.21	0.21	0.21	0.22	(0.04)	13,038.00	303.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	-	-	-	-	-
CPN06C2112A	0.22	210964	0.23	0.24	0.22	0.24	0.24	0.25	0.02	113,657.00	2,541.00	-
CPN08C2111S	0.64	210964	-	0.67	0.64	0.67	0.67	0.68	0.03	2,400.00	155.00	-
CPN11C2110A	0.13	210964	-	0.13	0.13	0.13	0.14	0.15	-	7,920.00	103.00	-
CPN11P2112A	0.28	210964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	20,401.00	561.00	-
CPN13C2110A	0.06	210964	-	0.06	0.06	0.06	0.06	0.07	-	8,518.00	51.00	-
CPN13C2112A	0.44	130964	-	0.41	0.40	0.41	0.43	0.45	(0.03)	7.00	-	-
CPN13C2201A	0.28	210964	0.28	0.30	0.28	0.30	0.30	0.31	0.02	86,094.00	2,477.00	-
CPN16C2109A	0.03	70964	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.12	210964	-	0.13	0.12	0.13	0.13	0.14	0.01	8,000.00	102.00	-
CPN19C2112A	0.38	210964	-	0.39	0.37	0.39	0.41	0.42	0.01	7,445.00	280.00	-
CPN19C2201A	0.31	210964	0.30	0.33	0.30	0.33	0.33	0.34	0.02	200,769.00	6,187.00	-
CPN41C2110A	0.20	210964	-	0.21	0.19	0.21	0.21	0.22	0.01	47,789.00	936.00	-
CRC01C2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.13	210964	-	0.13	0.13	0.13	0.13	0.14	-	21,000.00	273.00	-
CRC01C2201A	0.22	210964	-	0.23	0.22	0.23	0.23	0.24	0.01	19,256.00	443.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2112K	0.14	210964	-	0.15	0.14	0.15	0.15	0.16	0.01	110,822.00	1,655.00	-
CRC06P2112K	0.09	210964	-	0.09	0.09	0.09	0.08	0.09	-	10,155.00	91.00	-
CRC06P2201K	0.31	210964	-	0.31	0.29	0.30	0.30	0.31	(0.01)	55,500.00	1,671.00	-
CRC11C2112A	0.27	210964	-	0.29	0.27	0.28	0.28	0.29	0.01	9,582.00	267.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2110A	0.02	210964	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2112A	0.19	210964	-	0.20	0.19	0.20	0.20	0.21	0.01	24,154.00	482.00	-
CRC13C2201A	0.14	210964	-	0.16	0.15	0.16	0.16	0.17	0.02	64,147.00	1,009.00	-
CRC19C2111A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	50,834.00	356.00	-
CRC19C2112A	0.20	210964	-	0.21	0.20	0.21	0.21	0.22	0.01	660.00	14.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	9,126.00	64.00	-
CRC28C2112A	0.22	210964	-	0.24	0.23	0.24	0.23	0.24	0.02	8,607.00	198.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	0.07	-	-	-	-
DELT01C2201A	0.23	210964	0.19	0.24	0.19	0.20	0.20	0.21	(0.03)	465,621.00	9,882.00	-
DELT01P2201A	1.34	210964	1.41	1.42	1.31	1.40	1.40	1.41	0.06	25,580.00	3,475.00	1.00
DELT06C2111A	0.16	210964	0.13	0.16	0.12	0.12	0.12	0.13	(0.04)	237,860.00	3,288.00	-
DELT06P2110A	0.15	210964	0.19	0.19	0.16	0.18	0.18	0.19	0.03	158,947.00	2,884.00	-
DELT06P2112A	0.93	210964	1.02	1.02	0.89	1.00	1.00	1.01	0.07	212,843.00	20,414.00	-
DELT13C2110A	0.03	210964	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	456,299.00	932.00	-
DELT13C2111A	0.08	210964	0.07	0.09	0.06	0.06	0.06	0.07	(0.02)	1,485,769.00	10,859.00	-
DELT13C2201A	0.13	210964	0.11	0.14	0.10	0.11	0.11	0.12	(0.02)	808,622.00	9,513.00	-
DELT13C2201B	0.24	210964	0.21	0.25	0.20	0.21	0.21	0.22	(0.03)	1,084,687.00	23,941.00	-
DELT13P2111A	0.23	210964	0.26	0.27	0.21	0.26	0.25	0.26	0.03	1,253,498.00	30,646.00	-
DELT13P2112A	0.79	210964	0.88	0.88	0.79	0.84	0.84	0.85	0.05	174,427.00	14,534.00	-
DELT16C2109A	0.20	210964	0.03	0.20	0.03	0.13	0.12	0.13	(0.07)	13,046.00	182.00	-
DELT16C2112A	0.25	210964	0.20	0.26	0.19	0.20	0.20	0.21	(0.05)	358,891.00	7,834.00	-
DELT19C2109B	0.01	210964	0.01	0.03	0.01	0.01	-	0.01	-	21,092.00	42.00	-
DELT19C2110A	0.03	210964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	140,856.00	280.00	-
DELT19C2111A	0.10	210964	0.08	0.11	0.07	0.08	0.07	0.08	(0.02)	286,569.00	2,591.00	-
DELT19C2112A	0.20	210964	0.17	0.21	0.16	0.17	0.16	0.17	(0.03)	800,317.00	14,621.00	-
DELT19C2201A	1.00	0	0.31	0.36	0.31	0.32	0.31	0.32	(0.68)	166,821.00	5,619.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO16C2111A	0.07	210964	-	-	-	-	0.06	0.07	-	-	-	-
DOHO16C2112A	0.35	210964	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	1,492.00	51.00	-
DOHO19C2110A	0.09	210964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,052.00	16.00	-
DOHO19C2111A	0.04	210964	0.03	0.04	0.03	0.04	0.03	0.04	-	306.00	1.00	-
DOHO19C2111E	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2112A	0.12	210964	-	0.12	0.12	0.12	0.11	0.12	-	30,360.00	364.00	-
DOHO19C2112E	0.35	210964	-	0.36	0.34	0.34	0.34	0.35	(0.01)	34,408.00	1,195.00	-
DOHO19P2111A	0.15	210964	-	0.15	0.15	0.15	0.15	0.16	-	8,000.00	120.00	-
DOHO28C2111A	0.08	210964	-	0.08	0.08	0.08	0.07	0.08	-	8,000.00	64.00	-
DOHO28C2202A	0.20	210964	-	0.21	0.21	0.21	0.20	0.21	0.01	2,001.00	42.00	-
DOHO41C2110E	0.13	210964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	800.00	10.00	-
DOHO41C2112A	0.16	150964	-	-	-	-	0.13	0.14	-	-	-	-
DTAC01C2109A	0.10	210964	-	0.10	0.07	0.10	0.12	0.13	-	2,347.00	19.00	-
DTAC01C2111X	0.50	210964	-	0.54	0.45	0.53	0.53	0.54	0.03	21,056.00	1,050.00	-
DTAC01C2112A	0.32	210964	-	0.33	0.29	0.33	0.33	0.34	0.01	22,999.00	722.00	-
DTAC01C2112X	0.33	210964	-	0.36	0.31	0.36	0.36	0.37	0.03	12,138.00	413.00	-
DTAC01P2112X	0.10	210964	0.09	0.09	0.09	0.09	0.07	0.10	(0.01)	1,003.00	9.00	-
DTAC01P2201A	0.46	210964	0.48	0.48	0.43	0.43	0.43	0.44	(0.03)	29,291.00	1,304.00	-
DTAC06C2112A	0.42	210964	-	-	-	-	0.46	0.49	-	-	-	-
DTAC06C2112B	0.23	210964	0.21	0.26	0.20	0.25	0.25	0.26	0.02	175,959.00	3,902.00	-
DTAC08C2110S	0.67	210964	-	0.70	0.64	0.69	0.69	0.70	0.02	21,690.00	1,443.00	-
DTAC11C2112A	0.33	210964	-	0.35	0.30	0.34	0.35	0.36	0.01	21,618.00	695.00	-
DTAC13C2109A	0.15	210964	-	0.22	0.22	0.22	0.19	0.22	0.07	170.00	4.00	-
DTAC13C2111A	0.40	210964	-	0.44	0.44	0.44	0.44	0.48	0.04	1.00	-	-
DTAC13C2112A	0.23	210964	-	0.25	0.20	0.24	0.24	0.25	0.01	284,765.00	6,547.00	-
DTAC13C2201A	0.34	210964	-	0.37	0.30	0.36	0.36	0.37	0.02	109,367.00	3,671.00	-
DTAC13P2112A	0.17	210964	-	0.18	0.16	0.16	0.15	0.16	(0.01)	29,163.00	512.00	-
DTAC16C2112A	0.23	210964	0.22	0.25	0.20	0.24	0.24	0.25	0.01	22,011.00	492.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.28	0.29	-	-	-	-
DTAC19C2112A	0.52	150964	-	0.52	0.44	0.52	0.52	0.56	-	40,500.00	1,826.00	-
DTAC19C2112B	0.20	210964	0.20	0.22	0.17	0.21	0.21	0.22	0.01	516,976.00	10,363.00	-
DTAC19C2112C	0.33	210964	-	0.36	0.31	0.36	0.36	0.38	0.03	4,316.00	145.00	-
DTAC19P2112A	0.11	210964	-	0.11	0.11	0.11	0.09	0.10	-	40,120.00	441.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.27	0.30	-	-	-	-
DTAC28C2110L	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.54	0.58	-	-	-	-
DTAC28C2201A	0.27	210964	-	0.31	0.26	0.30	0.30	0.31	0.03	33,019.00	954.00	-
EA01C2109A	0.04	200964	-	-	-	-	0.04	0.10	-	-	-	-
EA01C2111X	0.31	210964	0.31	0.32	0.31	0.31	0.31	0.32	-	16,217.00	504.00	-
EA01C2201A	0.49	210964	-	0.51	0.50	0.50	0.50	0.51	0.01	31,503.00	1,575.00	-
EA01C2201X	0.51	210964	-	0.54	0.51	0.52	0.52	0.53	0.01	26,140.00	1,358.00	-
EA01P2111X	0.14	210964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	730.00	10.00	-
EA01P2201A	0.73	210964	-	0.72	0.70	0.70	0.71	0.72	(0.03)	7,488.00	535.00	-
EA08C2111S	0.66	210964	0.65	0.69	0.65	0.67	0.67	0.68	0.01	19,218.00	1,292.00	-
EA11C2110A	0.23	210964	-	0.25	0.23	0.23	0.23	0.24	-	16,638.00	386.00	-
EA11P2110A	0.17	210964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,160.00	130.00	-
EA13C2109A	0.02	210964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	511.00	1.00	-
EA13C2112A	0.42	210964	0.40	0.44	0.40	0.42	0.42	0.43	-	474,779.00	19,920.00	-
EA13P2111A	0.08	210964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	41,908.00	293.00	-
EA13P2201A	0.55	210964	0.55	0.55	0.51	0.53	0.53	0.54	(0.02)	93,682.00	4,998.00	-
EA16C2110A	0.11	210964	0.10	0.12	0.10	0.12	0.11	0.12	0.01	4,492.00	50.00	-
EA19C2110A	0.11	210964	-	0.12	0.11	0.11	0.11	0.12	-	50,160.00	563.00	-
EA19C2112A	0.41	210964	-	0.44	0.40	0.42	0.42	0.43	0.01	269,857.00	11,321.00	-
EA19C2201A	0.34	210964	-	0.37	0.34	0.35	0.35	0.36	0.01	60,003.00	2,106.00	-
EA19P2110A	0.06	210964	-	-	-	-	0.05	0.06	-	-	-	-
EA19P2112A	0.52	210964	-	0.51	0.49	0.50	0.50	0.51	(0.02)	134,870.00	6,858.00	-
EA28C2110A	0.03	210964	-	0.03	0.03	0.03	0.03	0.04	-	137.00	-	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.52	210964	-	0.55	0.52	0.53	0.53	0.54	0.01	33,684.00	1,784.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.03	0.09	-	-	-	-
EA41C2110A	0.21	210964	-	0.23	0.20	0.21	0.21	0.22	-	48,954.00	1,061.00	-
EGCO01C2109A	0.02	150964	-	0.01	0.01	0.01	0.01	0.10	(0.01)	60.00	-	-
EGCO01C2110A	0.19	210964	0.19	0.20	0.18	0.20	0.20	0.21	0.01	27,248.00	503.00	-
EGCO01C2201A	0.47	210964	-	0.49	0.46	0.49	0.50	0.51	0.02	17,794.00	852.00	-
EGCO01P2109A	0.02	210964	-	0.09	0.01	0.01	0.01	0.10	(0.01)	15.00	-	-
EGCO08C2110S	0.52	210964	0.54	0.57	0.52	0.57	0.57	0.58	0.05	66,070.00	3,550.00	-
EGCO13C2110A	0.05	210964	-	0.05	0.05	0.05	0.05	0.06	-	16,000.00	80.00	-
EGCO13C2202A	0.54	210964	-	0.57	0.53	0.57	0.57	0.58	0.03	70,530.00	3,855.00	-
EGCO16C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	158.00	1.00	-
EGCO19C2110A	0.04	210964	-	0.05	0.05	0.05	0.05	0.06	0.01	500.00	3.00	-
EGCO19C2112A	0.32	210964	-	0.35	0.32	0.35	0.35	0.36	0.03	133,052.00	4,486.00	-
EPG01C2110A	0.10	150964	-	-	-	-	0.06	0.10	-	-	-	-
EPG01C2201X	0.36	210964	-	0.37	0.35	0.36	0.35	0.36	-	33,078.00	1,193.00	-
EPG06C2111A	0.15	210964	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	61,174.00	851.00	-
EPG13C2110A	0.04	210964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	402.00	1.00	-
EPG13C2112A	0.26	210964	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	22,114.00	558.00	-
EPG16C2109A	0.01	160964	-	-	-	-	0.01	-	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	-	0.01	-	-	-	-
EPG19C2111A	0.14	210964	-	0.14	0.12	0.12	0.12	0.13	(0.02)	8,600.00	109.00	-
EPG19C2201A	0.24	210964	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	149,406.00	3,470.00	-
EPG28C2112A	0.32	210964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	18,303.00	589.00	-
ESS001C2111X	0.13	210964	-	0.14	0.13	0						

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB19C2112A	0.23	210964	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	175,491.00	3,913.00	-
GLOB19P2111A	0.56	210964	-	0.55	0.53	0.53	0.54	0.55	(0.03)	1,911.00	104.00	-
GLOB24C2201A	0.24	210964	-	-	-	-	0.24	0.25	-	-	-	-
GPSC01C2109A	0.10	210964	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2109T	0.03	200964	-	-	-	-	0.02	0.10	-	-	-	-
GPSC01C2109X	0.10	210964	-	0.10	0.10	0.10	0.04	0.10	-	1.00	-	-
GPSC01C2112A	0.33	210964	-	0.35	0.32	0.34	0.34	0.35	0.01	76,841.00	2,536.00	-
GPSC01C2112X	0.38	210964	-	0.38	0.36	0.38	0.38	0.39	-	27,253.00	1,019.00	-
GPSC01P2110A	0.09	210964	-	-	-	-	0.08	0.10	-	-	-	-
GPSC01P2112X	0.50	210964	-	0.50	0.47	0.47	0.48	0.49	(0.03)	26,067.00	1,288.00	-
GPSC06C2109A	0.03	210964	-	-	-	-	0.01	0.03	-	-	-	-
GPSC08C2109S	0.62	210964	-	0.64	0.61	0.64	0.63	0.65	0.02	900.00	57.00	-
GPSC08C2201S	0.74	210964	-	0.77	0.73	0.77	0.76	0.77	0.03	21,062.00	1,584.00	-
GPSC11C2112A	0.32	210964	0.31	0.31	0.29	0.31	0.31	0.32	(0.01)	17,089.00	521.00	-
GPSC11P2111A	0.33	210964	-	0.33	0.31	0.31	0.31	0.32	(0.02)	45,980.00	1,473.00	-
GPSC13C2109A	0.03	210964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,255.00	12.00	-
GPSC13C2112A	0.27	210964	-	0.28	0.26	0.27	0.27	0.28	-	126,740.00	3,404.00	-
GPSC13C2201A	0.48	210964	-	0.49	0.46	0.48	0.48	0.49	-	268,632.00	12,689.00	-
GPSC13P2110A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2201A	0.62	210964	-	0.63	0.60	0.60	0.60	0.61	(0.02)	418,807.00	25,693.00	-
GPSC16C2109A	0.02	210964	0.05	0.26	0.03	0.05	0.05	0.06	0.03	2,928.00	16.00	-
GPSC16C2110A	0.07	210964	-	0.07	0.06	0.07	0.06	0.07	-	5,727.00	34.00	-
GPSC16C2201A	0.37	210964	-	0.38	0.36	0.37	0.37	0.38	-	9,054.00	335.00	-
GPSC19C2109A	0.03	160964	-	-	-	-	-	-	-	-	-	-
GPSC19C2111A	0.18	210964	-	0.19	0.18	0.18	0.18	0.19	-	22,523.00	405.00	-
GPSC19C2201A	0.40	210964	-	0.42	0.38	0.41	0.41	0.42	0.01	417,094.00	16,642.00	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2111A	0.26	210964	-	-	-	-	0.24	0.25	-	-	-	-
GPSC19P2201A	0.71	210964	-	0.71	0.66	0.68	0.68	0.69	(0.03)	2,816.00	198.00	-
GPSC24C2201A	0.35	210964	-	-	-	-	0.35	0.36	-	-	-	-
GPSC28C2111L	0.10	210964	-	0.11	0.10	0.10	0.10	0.11	-	6,274.00	63.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.01	0.07	-	-	-	-
GPSC41C2110A	0.32	210964	-	0.33	0.30	0.32	0.32	0.33	-	19,687.00	609.00	-
GPSC41C2111B	0.28	210964	-	0.28	0.26	0.28	0.28	0.29	-	209,554.00	5,604.00	-
GPSC41P2112A	0.77	210964	-	0.78	0.75	0.75	0.75	0.76	(0.02)	162,148.00	12,483.00	-
GULF01C2109A	0.03	210964	-	0.03	0.03	0.03	0.03	0.10	-	20.00	-	-
GULF01C2111X	0.38	210964	0.40	0.40	0.37	0.40	0.40	0.41	0.02	7,647.00	292.00	-
GULF01C2112A	0.27	210964	-	0.27	0.25	0.27	0.27	0.28	-	27,807.00	714.00	-
GULF01C2201A	0.22	210964	-	0.22	0.21	0.22	0.22	0.23	-	11,644.00	246.00	-
GULF01C2201X	0.23	210964	-	0.23	0.22	0.23	0.23	0.24	-	19,804.00	445.00	-
GULF01P2109A	0.02	160964	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.16	210964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,030.00	300.00	-
GULF01P2201A	0.38	210964	-	0.39	0.39	0.39	0.37	0.38	0.01	8,514.00	332.00	-
GULF06C2112A	0.32	210964	0.31	0.34	0.31	0.34	0.34	0.35	0.02	40,551.00	1,306.00	-
GULF06C2201A	0.20	210964	0.21	0.21	0.19	0.21	0.21	0.22	0.01	68,229.00	1,394.00	-
GULF06P2201A	0.17	210964	0.17	0.17	0.17	0.17	0.15	0.16	-	150.00	3.00	-
GULF08P2111S	0.13	210964	-	-	-	-	0.13	0.16	-	-	-	-
GULF11C2111A	0.36	210964	-	0.38	0.36	0.37	0.38	0.39	0.01	17,300.00	630.00	-
GULF11P2201A	0.26	210964	-	0.26	0.26	0.26	0.25	0.26	-	1,100.00	29.00	-
GULF13C2110A	0.17	210964	-	0.16	0.16	0.16	0.18	0.20	(0.01)	380.00	6.00	-
GULF13C2112A	0.41	210964	-	0.42	0.42	0.42	0.43	0.44	0.01	4.00	-	-
GULF13C2201A	0.27	210964	0.27	0.28	0.26	0.28	0.28	0.29	0.01	504,793.00	13,612.00	-
GULF13C2201B	0.16	210964	-	0.17	0.16	0.17	0.17	0.18	0.01	215,914.00	3,650.00	-
GULF13P2111A	0.04	210964	-	0.02	0.01	0.02	0.02	0.03	(0.02)	14.00	-	-
GULF13P2112A	0.15	210964	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,103.00	113.00	-
GULF13P2201A	0.35	210964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	125,416.00	4,316.00	-
GULF16C2112A	0.32	210964	-	0.32	0.30	0.32	0.32	0.33	-	22,775.00	721.00	-
GULF19C2110A	0.25	210964	-	0.27	0.24	0.26	0.27	0.28	0.01	2,751.00	71.00	-
GULF19C2201A	0.24	210964	-	0.25	0.23	0.25	0.24	0.25	0.01	366,428.00	8,582.00	-
GULF19C2201B	0.18	210964	-	0.19	0.17	0.19	0.19	0.20	0.01	23,593.00	437.00	-
GULF19P2110A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	1,685.00	2.00	-
GULF19P2112A	0.14	210964	-	-	-	-	0.11	0.12	-	-	-	-
GULF19P2112B	0.28	210964	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	72,948.00	1,987.00	-
GULF28C2110A	0.15	210964	-	-	-	-	0.16	0.18	-	-	-	-
GULF28C2110L	0.03	170964	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2112A	0.51	150964	-	0.52	0.51	0.51	0.50	0.54	-	140.00	7.00	-
GULF28C2202A	0.24	210964	-	0.25	0.24	0.25	0.25	0.26	0.01	33,794.00	827.00	-
GULF41C2110A	0.25	210964	-	0.27	0.25	0.27	0.27	0.29	0.02	2,206.00	57.00	-
GULF41C2112A	0.17	210964	-	0.18	0.17	0.18	0.18	0.19	0.01	21,919.00	373.00	-
GUNK01C2110A	0.64	210964	0.62	0.62	0.60	0.62	0.62	0.63	(0.02)	157.00	10.00	-
GUNK01C2111X	0.29	210964	-	0.28	0.28	0.28	0.28	0.29	(0.01)	4,035.00	113.00	-
GUNK01C2112X	0.13	210964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	27,875.00	335.00	-
GUNK01C2201A	0.53	210964	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	13,152.00	682.00	-
GUNK01P2111X	0.41	210964	0.40	0.40	0.40	0.40	0.39	0.40	(0.01)	747.00	30.00	-
GUNK06C2111A	0.16	210964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	29,341.00	440.00	-
GUNK06C2111B	0.03	210964	-	0.06	0.06	0.06	0.03	0.06	0.03	27.00	-	-
GUNK06C2201A	0.52	210964	-	0.51	0.50	0.51	0.51	0.52	(0.01)	56,492.00	2,872.00	-
GUNK06P2111A	0.27	210964	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	28,580.00	768.00	-
GUNK06P2201A	0.63	210964	-	0.62	0.61	0.61	0.61	0.62	(0.02)	30,000.00	1,848.00	-
GUNK11C2111A	0.43	210964	-	0.42	0.42	0.42	0.42	0.43	(0.01)	7,390.00	310.00	-
GUNK11P2112A	0.48	210964	-	0.49	0.48	0.49	0.47	0.48	0.01	9,920.00	482.00	-
GUNK13C2110A	0.59	160964	-	0.47	0.45	0.47	0.47	0.49	(0.12)	3,730.00	168.00	-
GUNK13C2110B	0.24	2										

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13P2110A	0.01	210964	-	-	-	-	0.01	0.05	-	-	-	-
HANA13P2111A	0.05	210964	0.05	0.06	0.04	0.05	0.04	0.05	-	4,701.00	23.00	-
HANA13P2112A	0.39	210964	0.38	0.39	0.36	0.39	0.39	0.40	-	175,423.00	6,629.00	-
HANA16C2112A	0.73	210964	-	0.77	0.70	0.71	0.71	0.72	(0.02)	26,966.00	1,994.00	-
HANA19C2110A	0.56	210964	-	0.61	0.52	0.53	0.53	0.54	(0.03)	50,551.00	2,847.00	-
HANA19C2112A	0.62	210964	-	0.67	0.60	0.61	0.61	0.62	(0.01)	467,434.00	29,603.00	-
HANA19P2110A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	3,120.00	3.00	-
HANA19P2111A	0.12	210964	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	115,204.00	1,267.00	-
HANA19P2201A	0.71	210964	0.71	0.71	0.66	0.70	0.70	0.71	(0.01)	232,732.00	15,827.00	-
HANA28C2110A	0.24	210964	-	0.29	0.23	0.23	0.23	0.26	(0.01)	6,850.00	167.00	-
HANA28C2111A	0.39	210964	-	0.44	0.39	0.39	0.39	0.40	-	109,580.00	4,550.00	-
HANA41C2109A	1.27	210964	-	1.36	1.28	1.30	1.28	1.30	0.03	2,412.00	316.00	1.00
HANA41C2110A	0.52	210964	-	0.56	0.50	0.50	0.50	0.51	(0.02)	153,268.00	8,160.00	-
HMPR01C2110A	0.02	170964	-	0.02	0.02	0.02	0.02	0.03	-	298.00	1.00	-
HMPR01C2112X	0.16	210964	-	-	-	-	0.16	0.17	-	-	-	-
HMPR06C2112A	0.22	210964	0.23	0.23	0.21	0.23	0.23	0.24	0.01	6,550.00	147.00	-
HMPR11C2110A	0.06	210964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,300.00	12.00	-
HMPR13C2111A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2112A	0.24	210964	-	0.25	0.24	0.25	0.25	0.26	0.01	36,094.00	899.00	-
HMPR19C2111A	0.09	170964	-	-	-	-	0.07	0.08	-	-	-	-
HMPR19C2201A	0.23	210964	-	0.24	0.24	0.24	0.24	0.25	0.01	2,211.00	53.00	-
HMPR19C2202A	0.19	210964	-	0.20	0.19	0.20	0.20	0.21	0.01	54,732.00	1,085.00	-
HMPR41C2110A	0.05	160964	-	-	-	-	0.03	0.09	-	-	-	-
HSI28C2109A	0.02	210964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	32,730.00	37.00	-
HSI28C2109B	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	8,338.00	8.00	-
HSI28C2109C	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	5,960.00	6.00	-
HSI28C2109D	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	1,290.00	1.00	-
HSI28C2110A	0.49	210964	0.48	0.50	0.45	0.50	0.49	0.50	0.01	57,609.00	2,686.00	-
HSI28C2110B	0.23	210964	0.23	0.25	0.22	0.24	0.23	0.24	0.01	63,687.00	1,471.00	-
HSI28C2110C	0.10	210964	0.10	0.11	0.09	0.10	0.10	0.11	-	59,331.00	589.00	-
HSI28C2110D	0.05	210964	0.05	0.06	0.04	0.06	0.05	0.06	0.01	62,001.00	313.00	-
HSI28C2111A	0.80	210964	-	0.80	0.80	0.80	0.80	0.90	-	21.00	2.00	-
HSI28C2111B	0.50	210964	-	-	-	-	0.12	1.00	-	-	-	-
HSI28C2111C	0.35	210964	0.36	0.36	0.30	0.35	0.35	0.36	-	2,406.00	81.00	-
HSI28C2111D	0.25	210964	-	0.26	0.22	0.26	0.25	0.26	0.01	4,165.00	99.00	-
HSI28P2109A	3.84	170964	-	-	-	-	0.88	-	-	-	-	-
HSI28P2109B	3.46	210964	-	-	-	-	0.42	-	-	-	-	-
HSI28P2109C	2.00	210964	-	-	-	-	1.06	-	-	-	-	-
HSI28P2109D	0.83	210964	-	0.85	0.62	0.81	0.80	0.81	(0.02)	959.00	72.00	-
HSI28P2110A	2.52	210964	2.22	2.52	2.22	2.32	2.28	2.50	(0.20)	293.00	66.00	2.00
HSI28P2110B	1.59	210964	-	1.64	1.02	1.50	1.36	1.64	(0.09)	81.00	11.00	1.00
HSI28P2110C	0.92	210964	-	0.98	0.57	0.88	0.88	0.92	(0.04)	1,127.00	88.00	-
HSI28P2110D	0.50	210964	-	0.52	0.48	0.48	0.48	0.49	(0.02)	8,190.00	405.00	-
HSI28P2111A	1.72	210964	-	1.70	1.70	1.70	0.60	1.80	(0.02)	2.00	-	1.00
HSI28P2111B	1.17	210964	-	-	-	-	0.51	-	-	-	-	-
HSI28P2111C	0.79	210964	-	-	-	-	0.56	0.82	-	-	-	-
HSTE28C2109A	0.02	210964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	573.00	1.00	-
HSTE28C2109B	0.05	210964	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2109C	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
HSTE28C2110A	0.95	210964	-	-	-	-	0.79	-	-	-	-	-
HSTE28C2110B	0.30	210964	-	-	-	-	0.29	0.30	-	-	-	-
HSTE28C2110C	0.10	210964	-	0.20	0.08	0.10	0.10	0.12	-	592.00	6.00	-
HSTE28P2109A	1.00	0	-	-	-	-	0.50	-	-	-	-	-
HSTE28P2109B	1.15	170964	-	-	-	-	0.50	-	-	-	-	-
HSTE28P2109C	0.25	210964	-	-	-	-	0.05	-	-	-	-	-
HSTE28P2110A	0.34	210964	-	-	-	-	0.05	-	-	-	-	-
HSTE28P2110B	0.12	210964	-	-	-	-	0.05	0.12	-	-	-	-
HSTE28P2110C	0.96	210964	-	-	-	-	0.05	0.93	-	-	-	-
ICHI01C2111X	0.05	210964	-	0.05	0.04	0.05	0.05	0.08	-	39.00	-	-
ICHI01C2201A	0.17	210964	-	0.17	0.16	0.17	0.17	0.18	-	15,286.00	257.00	-
ICHI01P2111X	0.27	210964	-	0.28	0.26	0.26	0.27	0.28	(0.01)	11,404.00	309.00	-
ICHI06C2111A	0.07	160964	0.05	0.05	0.05	0.05	0.05	0.07	(0.02)	1,600.00	8.00	-
ICHI08C2111S	0.26	210964	-	0.28	0.27	0.27	0.27	0.28	0.01	2,600.00	70.00	-
ICHI13C2111A	0.05	210964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,770.00	7.00	-
ICHI13C2201A	0.15	210964	-	0.15	0.15	0.15	0.15	0.16	-	23,920.00	359.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
ICHI19C2201A	0.15	210964	-	0.15	0.15	0.15	0.15	0.16	-	167,654.00	2,515.00	-
ICHI24C2201A	0.13	210964	-	0.14	0.14	0.14	0.14	0.15	0.01	626.00	9.00	-
INTU01C2110A	0.79	210964	-	0.80	0.75	0.78	0.78	0.80	(0.01)	14,986.00	1,175.00	-
INTU01C2201A	0.95	210964	-	0.96	0.94	0.96	0.95	0.96	0.01	25,643.00	2,438.00	-
INTU01C2201X	0.73	170964	-	0.72	0.70	0.71	0.71	0.72	(0.02)	12,268.00	874.00	-
INTU01P2110A	0.07	210964	0.07	0.07	0.04	0.06	0.05	0.06	(0.01)	9,356.00	54.00	-
INTU01P2112A	0.25	210964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,354.00	382.00	-
INTU01P2201A	0.61	210964	-	0.61	0.60	0.60	0.60	0.61	(0.01)	18,294.00	1,104.00	-
INTU06C2201A	0.65	210964	-	0.65	0.63	0.64	0.64	0.65	(0.01)	89,449.00	5,738.00	-
INTU06P2201A	0.31	210964	-	0.32	0.30	0.30	0.31	0.32	(0.01)	77,995.00	2,411.00	-
INTU11C2201A	0.74	210964	-	0.75	0.73	0.74	0.73	0.74	-	32,344.00	2,399.00	-
INTU13C2110A	0.74	210964	-	0.71	0.71	0.71	0.71	0.75	(0.03)	653.00	46.00	-
INTU13C2112A	0.65	210964	-	0.65	0.63	0.64	0.64	0.66	(0.01)	114,519.00	7,362.00	-
INTU13C2201A	0.52	210964	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	277,546.00	14,261.00	-
INTU13P2112A	0.07	210964	0.06	0.07	0.06	0.07	0.06	0.07	-	1,455.00	10.00	-
INTU13P2201A	0.48	210964	-	0.48	0.47	0.47	0.47	0.48	(0.01)	59,142.00	2,784.00	-
INTU16C2201A	0.59	210964	0.58	0.58	0.55	0.57	0.57	0.58	(0.02)	15,258.00	874.00	-
INTU19C2111A	0.91	210964	-	-	-							

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2111A	0.21	210964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	27,237.00	545.00	-
IRPC19C2112A	0.44	210964	-	0.44	0.43	0.43	0.43	0.44	(0.01)	2,172.00	94.00	-
IRPC28C2110A	0.06	170964	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2111A	0.22	210964	-	0.22	0.21	0.22	0.22	0.23	-	6,084.00	132.00	-
IRPC28C2112A	0.49	270864	-	-	-	-	0.51	0.55	-	-	-	-
IRPC41C2110A	0.10	210964	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2109A	0.01	210964	-	0.02	0.01	0.01	0.01	0.02	-	126.00	-	-
IVL01C2109X	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
IVL01C2110X	0.10	200964	-	0.10	0.10	0.10	0.10	0.11	-	30,000.00	300.00	-
IVL01C2111X	0.30	210964	-	0.33	0.30	0.33	0.33	0.34	0.03	6,342.00	206.00	-
IVL01C2112A	0.29	210964	-	0.32	0.29	0.32	0.32	0.33	0.03	31,012.00	963.00	-
IVL01C2112T	0.23	210964	-	0.24	0.23	0.24	0.24	0.25	0.01	5,948.00	138.00	-
IVL01P2109A	0.04	170964	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2112X	0.17	210964	-	-	-	-	0.15	0.16	-	-	-	-
IVL06C2110A	0.02	210964	-	-	-	-	0.02	0.05	-	-	-	-
IVL06C2112K	0.26	210964	0.26	0.28	0.24	0.27	0.27	0.28	0.01	197,925.00	5,071.00	-
IVL06P2112A	0.08	210964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,000.00	152.00	-
IVL06P2201K	0.37	210964	-	0.37	0.33	0.34	0.34	0.35	(0.03)	133,756.00	4,755.00	-
IVL08C2111S	0.52	210964	-	0.55	0.52	0.55	0.55	0.56	0.03	5,900.00	318.00	-
IVL11C2111A	0.19	210964	-	0.20	0.19	0.20	0.20	0.21	0.01	8,680.00	172.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2202A	0.56	210964	-	0.55	0.53	0.53	0.53	0.54	(0.03)	6,900.00	371.00	-
IVL13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.02	210964	0.02	0.02	0.01	0.02	0.01	0.02	-	2,151.00	2.00	-
IVL13C2111A	0.13	210964	0.13	0.15	0.13	0.14	0.14	0.15	0.01	106,860.00	1,448.00	-
IVL13C2112A	0.29	210964	-	0.31	0.28	0.31	0.31	0.33	0.02	46,547.00	1,371.00	-
IVL13C2201A	0.27	210964	0.27	0.31	0.27	0.30	0.30	0.31	0.03	126,140.00	3,619.00	-
IVL13P2111A	0.07	210964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,300.00	28.00	-
IVL13P2201A	0.31	210964	-	0.31	0.29	0.29	0.29	0.30	(0.02)	70,717.00	2,144.00	-
IVL16C2109A	0.01	160964	0.01	1.00	0.01	0.11	0.10	0.11	0.10	3,178.00	26.00	-
IVL16C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
IVL16C2111A	0.30	210964	-	0.33	0.29	0.33	0.32	0.33	0.03	2,998.00	93.00	-
IVL19C2110A	0.03	210964	-	0.03	0.03	0.03	0.03	0.04	-	1,150.00	3.00	-
IVL19C2111A	0.18	210964	0.18	0.20	0.18	0.20	0.20	0.21	0.02	82,781.00	1,581.00	-
IVL19C2112A	0.39	210964	-	-	-	-	0.42	0.43	-	-	-	-
IVL19C2201A	0.26	210964	0.26	0.28	0.26	0.28	0.28	0.29	0.02	239,757.00	6,517.00	-
IVL19P2110A	0.04	200964	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2112A	0.20	210964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	86,742.00	1,690.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.11	210964	-	0.12	0.11	0.12	0.12	0.13	0.01	12,168.00	141.00	-
IVL28C2112A	0.41	210964	-	0.43	0.40	0.43	0.43	0.44	0.02	21,294.00	887.00	-
IVL41C2109A	0.01	170964	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2110A	0.11	210964	-	0.12	0.12	0.12	0.12	0.13	0.01	1,406.00	17.00	-
IVL41C2111A	0.32	210964	-	0.31	0.30	0.31	0.33	0.35	(0.01)	2,918.00	89.00	-
IVL41C2111B	0.21	210964	-	0.25	0.21	0.23	0.23	0.25	0.02	38,499.00	866.00	-
JAS06C2112A	0.12	210964	-	0.14	0.11	0.14	0.14	0.15	0.02	69,420.00	925.00	-
JAS13C2109A	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
JAS13C2110A	0.02	210964	-	0.02	0.01	0.02	0.02	0.03	-	9,505.00	18.00	-
JAS13C2112A	0.14	210964	-	0.17	0.14	0.17	0.17	0.18	0.03	51,758.00	791.00	-
JAS19C2110A	0.04	200964	-	0.05	0.04	0.05	0.06	0.07	0.01	16,430.00	81.00	-
JAS19C2110B	0.03	210964	0.03	0.03	0.03	0.03	0.04	0.05	-	74.00	-	-
JAS19C2112A	0.23	210964	-	0.27	0.23	0.27	0.27	0.28	0.04	160,522.00	3,985.00	-
JAS28C2110A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2111A	0.04	210964	-	0.06	0.05	0.06	0.05	0.06	0.02	6,491.00	32.00	-
JAS28C2201A	0.34	210964	-	0.40	0.35	0.39	0.39	0.41	0.05	39,633.00	1,452.00	-
JAS41C2110A	0.08	210964	-	0.09	0.08	0.09	0.10	0.11	0.01	3,862.00	34.00	-
JMAR01C2201A	0.36	210964	0.35	0.36	0.34	0.35	0.36	0.37	(0.01)	44,651.00	1,572.00	-
JMAR01P2201A	0.39	210964	-	0.39	0.38	0.38	0.38	0.39	(0.01)	23,924.00	930.00	-
JMAR06C2112A	0.49	210964	-	0.49	0.47	0.47	0.48	0.49	(0.02)	10,562.00	506.00	-
JMAR06C2112B	0.85	200964	-	-	-	-	0.88	0.91	-	-	-	-
JMAR11C2112A	0.56	210964	-	0.56	0.54	0.56	0.56	0.57	-	21,840.00	1,195.00	-
JMAR13C2111A	0.44	210964	-	0.46	0.42	0.44	0.43	0.44	-	72,966.00	3,159.00	-
JMAR13C2201A	0.74	210964	-	0.75	0.72	0.73	0.73	0.75	(0.01)	16,498.00	1,211.00	-
JMAR13C2201B	0.35	210964	0.34	0.36	0.33	0.35	0.35	0.36	-	175,587.00	6,012.00	-
JMAR16C2111A	0.50	210964	0.49	0.49	0.46	0.47	0.49	0.50	(0.03)	2,221.00	106.00	-
JMAR16C2201A	0.40	210964	-	0.39	0.38	0.39	0.39	0.40	(0.01)	16,246.00	632.00	-
JMAR19C2111A	0.42	210964	-	-	-	-	0.42	0.46	-	-	-	-
JMAR19C2112A	0.59	210964	-	-	-	-	0.70	0.73	-	-	-	-
JMAR19C2201A	0.39	210964	0.37	0.38	0.37	0.38	0.38	0.39	(0.01)	51,678.00	1,927.00	-
JMT01C2110A	0.23	210964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	39,297.00	819.00	-
JMT01C2112X	0.53	210964	-	0.53	0.50	0.52	0.51	0.52	(0.01)	11,830.00	599.00	-
JMT01C2201A	0.34	210964	-	0.34	0.32	0.33	0.33	0.34	(0.01)	42,269.00	1,376.00	-
JMT06C2111A	0.25	210964	-	0.24	0.21	0.22	0.22	0.23	(0.03)	151,241.00	3,302.00	-
JMT06C2112A	0.63	170964	-	-	-	-	0.60	0.62	-	-	-	-
JMT08C2111S	0.74	210964	-	0.74	0.71	0.71	0.72	0.73	(0.03)	13,800.00	1,003.00	-
JMT11C2112A	0.31	210964	-	0.31	0.28	0.28	0.28	0.29	(0.03)	20,270.00	607.00	-
JMT13C2109A	0.03	170964	-	-	-	-	0.01	0.02	-	-	-	-
JMT13C2112A	0.46	210964	-	0.45	0.41	0.43	0.43	0.44	(0.03)	148,905.00	6,337.00	-
JMT13C2201A	0.36	210964	-	0.36	0.33	0.34	0.34	0.35	(0.02)	161,538.00	5,451.00	-
JMT16C2110A	0.22	210964	-	0.21	0.18	0.19	0.19	0.20	(0.03)	90,760.00	1,704.00	-
JMT19C2109A	0.16	170964	-	0.14	0.14	0.14	0.12	0.15	(0.02)	10.00	-	-
JMT19C2112A	0.51	210964	-	-	-	-						

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2109A	0.01	210964	-	0.02	0.01	0.02	0.01	0.02	0.01	3,006.00	6.00	-
KBAN16C2111A	0.12	210964	-	0.13	0.12	0.12	0.12	0.13	-	4,810.00	59.00	-
KBAN16C2111B	0.38	210964	-	0.42	0.38	0.39	0.39	0.40	0.01	7,609.00	300.00	-
KBAN16C2201A	0.32	210964	0.36	0.36	0.33	0.34	0.34	0.35	0.02	17,547.00	608.00	-
KBAN19C2109B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	78,716.00	551.00	-
KBAN19C2111A	0.20	210964	0.24	0.25	0.22	0.23	0.23	0.24	0.03	285,860.00	6,730.00	-
KBAN19C2112A	0.35	210964	-	0.38	0.35	0.35	0.36	0.37	-	31,368.00	1,121.00	-
KBAN19C2112B	0.62	170964	-	-	-	-	0.57	0.60	-	-	-	-
KBAN19C2201A	0.22	210964	0.23	0.23	0.21	0.22	0.22	0.23	-	6,681.00	149.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	-	-	-	-	-
KBAN19P2110A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
KBAN19P2111A	0.11	210964	-	0.09	0.09	0.09	0.09	0.10	(0.02)	70,988.00	639.00	-
KBAN19P2112A	0.30	210964	-	0.27	0.26	0.27	0.27	0.28	(0.03)	90,911.00	2,443.00	-
KBAN28C2111A	0.17	210964	-	0.19	0.17	0.19	0.18	0.19	0.02	29,214.00	515.00	-
KBAN28C2112A	0.51	210964	-	0.56	0.52	0.53	0.53	0.55	0.02	15,210.00	830.00	-
KBAN28C2202A	0.37	210964	-	0.40	0.37	0.38	0.38	0.39	0.01	47,164.00	1,815.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41C2110A	0.08	210964	-	0.08	0.08	0.08	0.08	0.09	-	1,006.00	8.00	-
KBAN41C2110B	0.09	200964	-	0.12	0.11	0.11	0.11	0.12	0.02	4,424.00	52.00	-
KBAN41C2111A	0.34	210964	-	0.36	0.34	0.35	0.35	0.36	0.01	6,478.00	225.00	-
KBAN41C2111B	0.25	210964	0.27	0.28	0.26	0.26	0.26	0.27	0.01	35,040.00	943.00	-
KBAN41C2112A	0.62	210964	-	0.68	0.65	0.65	0.65	0.66	0.03	3,921.00	258.00	-
KBAN41P2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41P2112A	0.49	210964	0.47	0.48	0.46	0.48	0.47	0.48	(0.01)	66,383.00	3,164.00	-
KBAN42C2110G	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	2,669.00	3.00	-
KCE01C2109A	0.15	210964	0.14	0.17	0.11	0.11	0.11	0.12	(0.04)	37,575.00	477.00	-
KCE01C2109X	0.70	210964	0.76	0.80	0.68	0.68	0.68	0.69	(0.02)	3,035.00	213.00	-
KCE01C2110X	0.38	210964	0.36	0.43	0.36	0.37	0.36	0.37	(0.01)	110,201.00	4,419.00	-
KCE01C2112A	0.59	210964	0.58	0.65	0.58	0.59	0.58	0.59	-	89,625.00	5,526.00	-
KCE01C2112T	0.57	210964	-	0.61	0.56	0.56	0.56	0.57	(0.01)	47,729.00	2,764.00	-
KCE01C2201A	0.74	210964	0.73	0.80	0.72	0.73	0.73	0.74	(0.01)	96,645.00	7,388.00	-
KCE01C2201X	0.44	210964	-	0.48	0.43	0.43	0.43	0.44	(0.01)	14,670.00	670.00	-
KCE01P2109A	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KCE01P2110A	0.03	210964	-	-	-	-	0.02	0.10	-	-	-	-
KCE01P2111X	0.21	210964	-	0.20	0.18	0.19	0.19	0.20	(0.02)	23,971.00	453.00	-
KCE01P2112A	0.69	210964	-	0.67	0.61	0.66	0.66	0.67	(0.03)	99,187.00	6,425.00	-
KCE06C2110A	0.35	210964	0.34	0.40	0.33	0.33	0.33	0.35	(0.02)	30,636.00	1,156.00	-
KCE06C2201A	0.80	210964	0.85	0.88	0.78	0.79	0.79	0.80	(0.01)	416,186.00	34,667.00	-
KCE06P2112A	0.20	210964	-	0.20	0.17	0.19	0.19	0.20	(0.01)	175,776.00	3,291.00	-
KCE08C2111S	0.94	210964	0.93	1.02	0.93	0.94	0.94	0.95	-	113,738.00	11,151.00	-
KCE11C2111A	0.40	210964	-	0.45	0.40	0.41	0.40	0.41	0.01	28,261.00	1,210.00	-
KCE13C2109A	0.13	210964	-	0.15	0.10	0.10	0.10	0.12	(0.03)	48,899.00	557.00	-
KCE13C2112A	0.50	210964	0.49	0.55	0.48	0.49	0.49	0.50	(0.01)	1,064,617.00	56,706.00	-
KCE13C2201A	0.52	210964	0.52	0.58	0.52	0.52	0.52	0.53	-	420,724.00	23,281.00	-
KCE13P2110A	0.03	210964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	83,478.00	167.00	-
KCE13P2112A	0.28	210964	0.28	0.28	0.25	0.27	0.27	0.28	(0.01)	239,729.00	6,264.00	-
KCE16C2109A	0.71	200964	-	-	-	-	0.39	0.56	-	-	-	-
KCE16C2110A	0.20	210964	-	0.23	0.19	0.19	0.19	0.20	(0.01)	48,790.00	1,064.00	-
KCE16C2201A	0.76	210964	0.81	0.84	0.74	0.75	0.75	0.76	(0.01)	54,016.00	4,293.00	-
KCE19C2109B	0.11	210964	-	0.14	0.08	0.08	0.08	0.09	(0.03)	4,900.00	53.00	-
KCE19C2112A	0.51	210964	0.49	0.56	0.49	0.50	0.50	0.51	(0.01)	768,392.00	40,928.00	-
KCE19P2109A	0.01	210964	0.01	0.03	0.01	0.01	-	0.01	-	1,173.00	1.00	-
KCE19P2110A	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
KCE19P2111A	0.24	210964	-	0.22	0.19	0.22	0.22	0.23	(0.02)	194,682.00	4,094.00	-
KCE19P2112A	0.66	210964	0.68	0.68	0.59	0.65	0.65	0.66	(0.01)	97,727.00	6,095.00	-
KCE41C2110A	0.41	210964	-	0.46	0.39	0.40	0.40	0.41	(0.01)	104,804.00	4,416.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.02	0.10	-	-	-	-
KKP01C2112X	0.43	210964	-	0.44	0.42	0.42	0.43	0.44	(0.01)	17,912.00	772.00	-
KKP11C2111A	0.14	210964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	7,680.00	102.00	-
KKP13C2111A	0.10	210964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,363.00	175.00	-
KKP13C2112A	0.30	210964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	30,914.00	921.00	-
KKP19C2111A	0.09	210964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	45,170.00	376.00	-
KKP19C2112A	0.32	210964	-	0.33	0.31	0.32	0.32	0.33	-	46,352.00	1,481.00	-
KTBO1C2110A	0.02	160964	-	-	-	-	0.01	0.10	-	-	-	-
KTBO1C2201X	0.24	210964	-	0.24	0.23	0.23	0.24	0.25	(0.01)	23,442.00	557.00	-
KTB13C2109A	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KTB13C2111A	0.07	210964	-	0.06	0.05	0.06	0.06	0.07	(0.01)	38,091.00	229.00	-
KTB13C2201A	0.19	210964	0.18	0.19	0.17	0.19	0.19	0.20	-	180,235.00	3,335.00	-
KTB19C2109A	0.05	230764	-	-	-	-	-	0.03	-	-	-	-
KTB19C2111A	0.08	210964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	130,284.00	912.00	-
KTB28C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTB28C2112A	0.09	210964	-	0.09	0.09	0.09	0.09	0.10	-	28,689.00	258.00	-
KTB28C2201A	0.19	210964	-	0.20	0.19	0.20	0.20	0.21	0.01	30,376.00	591.00	-
KTC01C2110A	0.02	200964	-	0.10	0.02	0.10	0.02	0.10	0.08	251.00	1.00	-
KTC01C2111X	0.19	210964	-	0.19	0.15	0.15	0.15	0.16	(0.04)	66,446.00	1,018.00	-
KTC01C2112A	0.37	210964	-	0.37	0.30	0.30	0.30	0.31	(0.07)	47,863.00	1,600.00	-
KTC01P2111X	0.27	210964	-	0.31	0.26	0.31	0.31	0.32	0.04	16,778.00	479.00	-
KTC01P2201A	0.67	210964	-	0.75	0.65	0.74	0.74	0.75	0.07	37,194.00	2,615.00	-
KTC06C2111A	0.08	210964	-	0.08	0.05	0.05	0.05	0.06	(0.03)	73,626.00	515.00	-
KTC06C2112A	0.46	210964	0.38	0.46	0.36	0.37	0.37	0.38	(0.0			

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19P2112B	0.60	210964	-	0.67	0.58	0.66	0.67	0.68	0.06	99,996.00	6,094.00	-
KTC28C2110L	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2111A	0.20	210964	-	0.19	0.15	0.17	0.17	0.18	(0.03)	57,347.00	1,039.00	-
KTC28C2112A	0.43	210964	-	0.44	0.35	0.35	0.35	0.36	(0.08)	60,352.00	2,443.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2110A	0.08	170964	-	-	-	-	0.04	0.05	-	-	-	-
KTC41C2111A	0.18	210964	-	0.18	0.16	0.16	0.13	0.15	(0.02)	8,554.00	151.00	-
KTC41C2111B	0.37	210964	-	0.37	0.28	0.28	0.28	0.29	(0.09)	96,840.00	3,145.00	-
LH01C2112X	0.28	210964	-	0.29	0.28	0.28	0.29	0.30	-	15,428.00	439.00	-
LH13C2111A	0.11	210964	-	0.11	0.11	0.11	0.11	0.12	-	83,895.00	923.00	-
LH19C2109A	0.01	200964	-	-	-	-	-	0.03	-	-	-	-
LH19C2201A	0.25	210964	-	0.26	0.25	0.25	0.25	0.26	-	152,159.00	3,836.00	-
MAJO01C2201A	0.59	210964	0.61	0.61	0.57	0.58	0.58	0.59	(0.01)	23,542.00	1,363.00	-
MAJO01P2201A	0.46	210964	0.46	0.46	0.44	0.44	0.45	0.46	(0.02)	75,731.00	3,382.00	-
MAJO06C2201A	0.54	210964	0.56	0.56	0.53	0.54	0.54	0.55	-	47,121.00	2,545.00	-
MAJO13C2110A	0.14	210964	0.11	0.12	0.11	0.12	0.11	0.12	(0.02)	57,009.00	677.00	-
MAJO13C2110B	0.02	170964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
MAJO13C2201A	0.57	210964	-	0.59	0.56	0.57	0.57	0.58	-	60,567.00	3,457.00	-
MAJO19C2111A	0.14	210964	0.13	0.15	0.13	0.14	0.14	0.15	-	24,084.00	337.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.21	210964	-	0.22	0.20	0.21	0.21	0.22	-	95,868.00	2,019.00	-
MAJO19C2201A	0.60	210964	0.62	0.62	0.58	0.59	0.59	0.60	(0.01)	24,586.00	1,452.00	-
MBK13C2112A	0.10	210964	-	0.10	0.10	0.10	0.10	0.11	-	15,714.00	157.00	-
MBK19C2110A	0.04	90964	-	0.02	0.02	0.02	0.01	0.02	(0.02)	280.00	1.00	-
MBK19C2112A	0.11	210964	-	0.11	0.11	0.11	0.10	0.11	-	3,000.00	33.00	-
MEGA01C2201A	0.34	210964	0.33	0.36	0.33	0.36	0.36	0.37	0.02	22,698.00	805.00	-
MEGA01P2201A	0.43	210964	-	0.43	0.41	0.41	0.41	0.42	(0.02)	25,005.00	1,032.00	-
MEGA06C2110A	0.51	170964	-	-	-	-	0.55	0.60	-	-	-	-
MEGA06C2201A	0.44	210964	0.44	0.48	0.43	0.47	0.47	0.48	0.03	34,360.00	1,568.00	-
MEGA08C2110S	0.84	210964	0.87	0.88	0.84	0.87	0.87	0.88	0.03	13,922.00	1,200.00	-
MEGA13C2110A	0.84	160964	-	-	-	-	0.63	0.66	-	-	-	-
MEGA13C2112A	0.42	210964	-	0.44	0.41	0.44	0.44	0.45	0.02	90,272.00	3,909.00	-
MEGA13C2201A	0.32	210964	-	0.34	0.32	0.34	0.34	0.35	0.02	122,644.00	4,118.00	-
MEGA16C2112A	0.46	210964	0.46	0.51	0.46	0.49	0.49	0.50	0.03	20,072.00	953.00	-
MEGA19C2110A	0.76	160964	-	0.59	0.57	0.57	0.57	0.60	(0.19)	10.00	1.00	-
MEGA19C2112A	0.46	210964	-	0.48	0.44	0.47	0.47	0.48	0.01	355,981.00	16,420.00	-
MEGA19C2201A	0.29	210964	-	0.31	0.29	0.30	0.30	0.31	0.01	27,810.00	840.00	-
MINT01C2109A	0.02	200964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14.00	-	-
MINT01C2111X	0.17	210964	-	0.18	0.17	0.17	0.17	0.18	-	20,000.00	350.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.07	0.10	-	-	-	-
MINT01P2201A	0.34	210964	0.33	0.33	0.32	0.32	0.33	0.34	(0.02)	2,200.00	72.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.03	0.06	-	-	-	-
MINT06C2112K	0.26	210964	-	0.28	0.26	0.26	0.26	0.28	-	16,500.00	448.00	-
MINT06C2201A	0.20	210964	0.21	0.22	0.21	0.21	0.21	0.22	0.01	48,954.00	1,049.00	-
MINT06P2112K	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	30,850.00	216.00	-
MINT11C2111A	0.10	210964	-	0.11	0.11	0.11	0.10	0.11	0.01	5,120.00	56.00	-
MINT11P2201A	0.25	210964	-	0.24	0.24	0.24	0.24	0.25	(0.01)	4,600.00	110.00	-
MINT13C2109A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2112A	0.24	210964	-	0.26	0.25	0.25	0.25	0.26	0.01	28,211.00	718.00	-
MINT13C2201A	0.17	210964	-	0.19	0.18	0.18	0.18	0.19	0.01	52,232.00	945.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.01	0.05	-	-	-	-
MINT13P2201A	0.32	210964	-	0.31	0.30	0.31	0.31	0.32	(0.01)	70,552.00	2,152.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.01	-	-	-	-	-
MINT16C2112A	0.21	210964	0.23	0.23	0.21	0.21	0.21	0.22	-	3,458.00	77.00	-
MINT19C2109A	0.07	140964	-	-	-	-	-	0.03	-	-	-	-
MINT19C2112A	0.23	210964	-	0.25	0.23	0.23	0.23	0.24	-	23,930.00	570.00	-
MINT19C2201A	0.18	210964	-	0.19	0.18	0.18	0.18	0.19	-	66,036.00	1,211.00	-
MINT19P2111A	0.12	170964	-	0.11	0.10	0.10	0.11	0.12	(0.02)	17,064.00	179.00	-
MINT28C2110L	0.06	210964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
MINT28C2111A	0.18	210964	-	0.19	0.18	0.19	0.18	0.19	0.01	9,633.00	178.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2111A	0.21	200964	-	0.24	0.23	0.24	0.23	0.24	0.03	5,036.00	118.00	-
MINT41C2112A	0.13	210964	-	0.14	0.14	0.14	0.13	0.14	0.01	5,038.00	71.00	-
MTC01C2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.15	210964	-	0.15	0.12	0.13	0.15	0.16	(0.02)	90,218.00	1,206.00	-
MTC01C2112X	0.67	210964	-	0.67	0.61	0.65	0.67	0.68	(0.02)	23,022.00	1,478.00	-
MTC01C2201A	0.47	210964	-	0.46	0.41	0.43	0.46	0.47	(0.04)	113,217.00	5,054.00	-
MTC01P2110A	0.04	210964	-	0.08	0.08	0.08	0.03	0.08	0.04	12.00	-	-
MTC01P2112X	0.42	210964	-	0.45	0.41	0.42	0.40	0.41	-	43,071.00	1,829.00	-
MTC06C2109A	0.02	210964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,950.00	18.00	-
MTC06C2112A	0.63	160964	-	0.54	0.47	0.49	0.53	0.55	(0.14)	89,686.00	4,491.00	-
MTC06P2112A	0.27	210964	-	0.30	0.26	0.26	0.26	0.27	(0.01)	230,835.00	6,538.00	-
MTC08C2110S	0.50	210964	-	0.49	0.43	0.49	0.49	0.50	(0.01)	141,022.00	6,682.00	-
MTC11C2112A	0.33	210964	-	0.32	0.28	0.30	0.31	0.32	(0.03)	24,698.00	738.00	-
MTC11P2110A	0.14	210964	-	0.17	0.14	0.15	0.14	0.15	0.01	10,449.00	162.00	-
MTC13C2109B	0.02	200964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2112A	0.25	210964	0.21	0.22	0.20	0.22	0.23	0.24	(0.03)	11,954.00	253.00	-
MTC13C2201A	0.52	210964	0.51	0.51	0.46	0.51	0.51	0.52	(0.01)	352,689.00	16,890.00	-
MTC13P2112A	0.36	210964	-	0.40	0.35	0.37	0.35	0.36	0.01	315,753.00	11,913.00	-
MTC16C2109A	0.05	60964	-	-	-	-	-	-	-	-	-	-
MTC16C2112A	0.52	210964	-	0.53	0.44	0.51	0.51	0.52	(0.01)	51,483.00	2,506.00	-
MTC19C2109B	0.07	30964	-	-	-	-	-	-	-	-	-	-
MTC19C2111A	0.14	210964	-	0.13	0.11	0.13	0.13	0.14	(0.01)	53,560.00	623.00	-
MTC19C2112A	0.30	210964	-	0.30	0.25	0.30	0.30	0.31	-	400,234.00	11,369.00	-
MTC19P2112A	0.22	210964	-	0.24	0.22	0.23	0.22	0.23	0.01	173,987.00	4,021.00	-
MTC19P2112B	0.42	210964	0.43	0.46	0.42	0.42	0.42	0.43	-	160,376.00	6,972.00	-
MTC24C2201A	0.42	210964	-	0.41	0.36	0.36	0.40	0.41	(0.06)	2,636.00	97.00	-
MTC28C2109B	0.01	100964	-	-	-	-	-	-	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.32	210964	-	0.32	0.27	0.29	0.31	0.32	(0.03)	69,082.00	2,038.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.68	0.71	-	-	-	-
MTC41C2109A	0.03	170964	-	-	-	-	0.01	0.07	-	-	-	-
MTC41C2110A	0.16	210964	-	0.14	0.11	0.14	0.14	0.15	(0.02)	68,509.00	876.00	-
NDX41C2109A	0.15	150964	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2109C	1.00	0	-	-	-	-	-	-	-	-	-	-
NDX41C2109T	2.44	140964	-	-	-	-	-	-	-	-	-	-
NDX41C2109V	0.01	170964	-	-	-	-	-	-	-	-	-	-
NDX41C2112A	0.59	210964	0.52	0.56	0.51	0.54	0.53	0.54	(0.05)	23,782.00	1,274.00	-
NDX41C2112T	0.93	210964	0.85	0.90	0.85	0.88	0.87	0.88	(0.05)	3,083.00	270.00	-
NDX41P2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
NDX41P2109T	0.01	170964	-	-	-	-	-	-	-	-	-	-
NDX41P2109V	0.01	80964	-	-	-	-	-	-	-	-	-	-
NDX41P2112A	1.13	210964	1.17	1.17	1.16	1.16	1.15	1.16	0.03	621.00	73.00	1.00
NDX41P2112T	1.33	210964	-	1.39	1.35	1.35	1.36	1.37	0.02	677.00	93.00	1.00
OR01C2110A	0.09	210964	-	0.09	0.09	0.09	0.03	0.09	-	10.00	-	-
OR01C2110X	0.10	150964	-	-	-	-	0.06	0.10	-	-	-	-
OR01C2201X	0.23	210964	-	0.24	0.22	0.23	0.23	0.24	-	40,040.00	910.00	-
OR01P2112X	0.25	210964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,232.00	277.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	-	-	-	-	-
OR06C2112A	0.14	210964	-	0.14	0.13	0.14	0.13	0.14	-	4,650.00	61.00	-
OR11C2112A	0.14	210964	-	0.15	0.14	0.14	0.14	0.15	-	12,278.00	172.00	-
OR13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2112A	0.09	210964	0.09	0.09	0.08	0.09	0.09	0.10	-	167,063.00	1,504.00	-
OR13C2202A	0.19	210964	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	81,748.00	1,472.00	-
OR13P2110A	0.05	210964	-	0.05	0.04	0.05	0.05	0.07	-	50,740.00	252.00	-
OR16C2109A	0.01	80964	0.01	0.01	0.01	0.01	-	0.01	-	310.00	-	-
OR16C2112A	0.14	210964	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	6,678.00	87.00	-
OR19C2111A	0.02	210964	-	0.03	0.02	0.03	0.02	0.03	0.01	9,802.00	20.00	-
OR19C2112A	0.07	210964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	37,090.00	223.00	-
OR19C2202A	0.14	210964	-	0.14	0.14	0.14	0.14	0.15	-	137,776.00	1,929.00	-
OR19P2110A	0.07	210964	-	0.07	0.07	0.07	0.06	0.07	-	27,080.00	190.00	-
OR28C2110A	0.01	210964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	7,358.00	8.00	-
OR28C2112A	0.19	210964	-	0.18	0.17	0.18	0.18	0.19	(0.01)	20,352.00	359.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.03	0.09	-	-	-	-
ORI13C2110A	0.07	210964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,054.00	84.00	-
ORI13C2111A	0.44	210964	-	0.43	0.42	0.42	0.42	0.44	(0.02)	30.00	1.00	-
ORI13C2201A	0.18	210964	-	0.18	0.17	0.18	0.18	0.19	-	93,031.00	1,634.00	-
ORI19C2110A	0.08	200964	-	-	-	-	0.07	0.08	-	-	-	-
ORI19C2111A	0.42	210964	0.43	0.43	0.43	0.43	0.43	0.47	0.01	8.00	-	-
ORI19C2201A	0.24	210964	-	0.23	0.22	0.23	0.23	0.24	(0.01)	302,116.00	6,800.00	-
OSP01C2110X	0.04	150964	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2201A	0.29	210964	-	0.28	0.27	0.28	0.27	0.28	(0.01)	14,284.00	387.00	-
OSP06C2111A	0.05	170964	-	-	-	-	0.03	0.05	-	-	-	-
OSP11C2111A	0.08	210964	-	0.09	0.08	0.09	0.08	0.09	0.01	8,410.00	69.00	-
OSP13C2110A	0.02	170964	-	-	-	-	-	0.01	-	-	-	-
OSP13C2112A	0.09	210964	0.10	0.10	0.10	0.10	0.10	0.11	0.01	39,950.00	400.00	-
OSP19C2110A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2112A	0.12	200964	-	0.13	0.12	0.12	0.12	0.13	-	74,272.00	917.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2201A	0.16	210964	-	0.17	0.15	0.17	0.16	0.17	0.01	9,856.00	155.00	-
OSP41C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	5,038.00	35.00	-
PLAN06C2110A	0.07	200964	-	-	-	-	0.03	0.06	-	-	-	-
PLAN06C2112A	0.39	140964	-	-	-	-	0.34	0.36	-	-	-	-
PLAN13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2112A	0.27	210964	-	0.26	0.23	0.24	0.24	0.25	(0.03)	61,246.00	1,495.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	0.03	0.06	-	-	-	-
PLAN19C2112A	0.30	210964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	4,606.00	136.00	-
PLAN19C2201A	0.24	210964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	34,460.00	815.00	-
PRM01C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.09	200964	-	-	-	-	0.08	0.10	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.20	210964	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	9,060.00	176.00	-
PRM08C2109S	0.05	210964	-	-	-	-	0.05	0.16	-	-	-	-
PRM11C2112A	0.14	210964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,624.00	130.00	-
PRM13C2110A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
PRM13C2111A	0.04	210964	-	-	-	-	0.04	0.05	-	-	-	-
PRM13C2201A	0.19	210964	-	0.18	0.18	0.18	0.17	0.18	(0.01)	5,366.00	97.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.09	210964	-	0.09	0.09	0.09	0.08	0.09	-	6,818.00	61.00	-
PRM19C2201A	0.24	210964	-	0.23	0.23	0.23	0.23	0.24	(0.01)	47,144.00	1,084.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2112A	0.13	210964	-	0.13	0.13	0.13	0.12	0.13	-	4,056.00	53.00	-
PRM28C2202A	0.26	210964	-	0.27	0.26	0.26	0.26	0.27	-	16,724.00	439.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.02	0.08	-	-	-	-
PTG01C2110A	0.03	140964	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2111X	0.15	210964	-	-	-	-	0.15	0.16	-	-	-	-
PTG01C2112A	0.26	210964	0.27	0.27	0.25	0.26	0.26	0.27	-	59,215.00	1,518.00	-
PTG01P2111X	0.26	210964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	4,658.00	119.00	-
PTG06C2110A	0.02	210964	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2111A	0.09	210964	-	0.09	0.09	0.09	0.09	0.10	-	130,653.00	1,176.00	-
PTG06C2112A	0.39	210964	-	-	-	-	0.38	0.40	-	-	-	-
PTG08C2109S	0.06	210964	-	-	-	-	0.06	0.15	-	-	-	-
PTG08C2111S	0.50	210964	-	0.50	0.48	0.50	0.49	0.50	-	17,881.00	875.00	-
PTG11C2201A	0.37	210964	-	0.38	0.36	0.37	0.37	0.38	-	132,880.00	4,916.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
PTG13C2111A	0.05	210964	-	0.05	0.05	0.05	0.04	0.05	-	1,700.00	9.00	-
PTG13C2112A	0.18	210964	0.17	0.18	0.17	0.18	0.18	0.19	-	219,600.00	3,939.00	-
PTG13C2112B	0.28	210964	0.27	0.29	0.27	0.29	0.28	0.29	0.01	2,860.00	83.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.27	210964	0.27	0.27	0.26	0.27	0.27	0.28	-	108,808.00	2,918.00	-
PTG19C2110A	0.02	90964	-	-	-	-	-	0.01	-	-	-	-
PTG19C2111A	0.04	200964	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2112A	0.15	210964	-	0.15	0.15	0.15	0.15	0.16	-	7,838.00	118.00	-
PTG19C2112B	0.27	210964	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	261,815.00	6,797.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.02	0.08	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL01C2111X	0.17	210964	-	0.29	0.19	0.24	0.24	0.25	0.07	98,202.00	2,354.00	-
PTL01C2202A	0.26	210964	-	0.35	0.28	0.32	0.32	0.33	0.06	95,415.00	3,048.00	-
PTL13C2112A	0.24	210964	-	0.33	0.24	0.30	0.30	0.31	0.06	1,202,533.00	35,465.00	-
PTL19C2111A	0.08	210964	-	0.13	0.10	0.11	0.11	0.12	0.03	153,321.00	1,792.00	-
PTL19C2201A	0.25	210964	0.27	0.35	0.26	0.31	0.31	0.32	0.06	178,002.00	5,437.00	-
PTT01C2109A	0.03	210964	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	2,050.00	4.00	-
PTT01C2109X	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2111X	0.15	210964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	133.00	2.00	-
PTT01C2112A	0.30	210964	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	4,376.00	127.00	-
PTT01C2112X	0.31	210964	-	0.31	0.30	0.31	0.31	0.32	-	2,407.00	75.00	-
PTT01P2110A	0.13	210964	-	0.13	0.11	0.11	0.12	0.13	(0.02)	29,452.00	348.00	-
PTT01P2112X	0.15	210964	-	0.15	0.15	0.15	0.14	0.15	-	473.00	7.00	-
PTT06C2110A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2112K	0.15	210964	-	0.15	0.15	0.15	0.15	0.16	-	87,409.00	1,311.00	-
PTT06C2201K	0.29	200964	-	-	-	-	0.33	0.35	-	-	-	-
PTT08C2110S	0.28	210964	-	0.27	0.27	0.27	0.27	0.28	(0.01)	4,430.00	120.00	-
PTT08C2111S	0.59	210964	-	0.58	0.58	0.58	0.58	0.59	(0.01)	4,400.00	255.00	-
PTT08P2111S	0.55	210964	-	0.54	0.54	0.54	0.54	0.55	(0.01)	7,390.00	399.00	-
PTT11C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	10,000.00	70.00	-
PTT11C2202A	0.28	210964	-	0.28	0.28	0.28	0.28	0.29	-	25,980.00	727.00	-
PTT13C2109A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	187.00	-	-
PTT13C2110A	0.01	210964	0.02	0.02	0.02	0.02	0.01	0.02	0.01	95.00	-	-
PTT13C2111A	0.10	210964	-	0.11	0.10	0.10	0.10	0.11	-	131,551.00	1,316.00	-
PTT13C2112A	0.24	210964	0.24	0.25	0.24	0.24	0.24	0.25	-	22,792.00	548.00	-
PTT13C2201A	0.18	210964	0.18	0.19	0.17	0.18	0.18	0.19	-	192,208.00	3,473.00	-
PTT13P2112A	0.09	210964	-	0.09	0.08	0.09	0.09	0.10	-	220.00	2.00	-
PTT13P2201A	0.12	210964	-	0.12	0.11	0.12	0.11	0.12	-	132.00	1.00	-
PTT16C2109A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	3,871.00	4.00	-
PTT16C2112A	0.28	210964	-	0.26	0.25	0.26	0.26	0.27	(0.02)	9,405.00	243.00	-
PTT19C2109A	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
PTT19C2111A	0.10	210964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	612.00	6.00	-
PTT19C2112A	0.20	210964	0.19	0.20	0.19	0.19	0.19	0.21	(0.01)	6,170.00	121.00	-
PTT19P2112A	0.06	210964	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2110A	0.03	210964	-	0.03	0.03	0.03	0.02	0.03	-	6,630.00	20.00	-
PTT28C2112A	0.16	210964	-	-	-	-	0.16	0.17	-	-	-	-
PTT28C2201A	0.33	210964	-	0.33	0.32	0.32	0.32	0.33	(0.01)	10,627.00	342.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.02	0.08	-	-	-	-
PTT41C2112A	0.18	210964	-	-	-	-	0.18	0.20	-	-	-	-
PTT41C2201A	0.26	210964	-	0.27	0.27	0.27	0.27	0.28	0.01	21,959.00	593.00	-
PTT41C2204A	0.40	210964	-	0.42	0.42	0.42	0.41	0.43	0.02	5,036.00	212.00	-
PTTE01C2109A	0.10	160964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2111X	0.23	210964	-	0.22	0.21	0.22	0.22	0.23	(0.01)	22,922.00	501.00	-
PTTE01C2112A	0.42	210964	0.40	0.41	0.39	0.40	0.40	0.41	(0.02)	18,929.00	756.00	-
PTTE01C2112X	0.43	210964	-	0.44	0.42	0.44	0.43	0.44	0.01	10,292.00	442.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.32	210964	-	0.33	0.33	0.33	0.32	0.33	0.01	5,105.00	168.00	-
PTTE06C2111A	0.04	210964	-	-	-	-	0.04	0.07	-	-	-	-
PTTE06C2112A	0.25	210964	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	91,043.00	2,174.00	-
PTTE06C2201A	1.27	150964	-	-	-	-	1.20	1.26	-	-	-	-
PTTE08C2109S	0.29	210964	-	0.28	0.28	0.28	0.29	0.31	(0.01)	50.00	1.00	-
PTTE08C2201S	0.67	210964	-	0.67	0.65	0.67	0.66	0.67	-	20,727.00	1,374.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE11C2201A	0.38	210964	-	0.38	0.36	0.37	0.38	0.39	(0.01)	27,000.00	1,000.00	-
PTTE11P2110A	0.21	210964	-	0.21	0.21	0.21	0.20	0.21	-	8,100.00	170.00	-
PTTE13C2110A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2111A	0.20	210964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	95,998.00	1,813.00	-
PTTE13C2112A	0.31	210964	-	0.31	0.29	0.31	0.30	0.31	-	220,835.00	6,698.00	-
PTTE13P2112A	0.17	210964	-	0.17	0.17	0.17	0.16	0.17	-	13,656.00	232.00	-
PTTE16C2112A	0.33	210964	0.31	0.32	0.30	0.31	0.31	0.32	(0.02)	45,171.00	1,424.00	-
PTTE19C2110A	0.02	200964	-	0.02	0.02	0.02	0.01	0.02	-	65.00	-	-
PTTE19C2111A	0.15	210964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	14,481.00	203.00	-
PTTE19C2112A	0.32	210964	-	0.32	0.30	0.32	0.32	0.33	-	53,613.00	1,701.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	-	-	-	-	-
PTTE19P2112A	0.16	210964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	32,904.00	523.00	-
PTTE28C2111A	0.09	210964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,126.00	82.00	-
PTTE28C2112A	0.35	210964	-	0.34	0.33	0.33	0.33	0.34	(0.02)	22,784.00	763.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.03	0.09	-	-	-	-
PTTE41C2111A	0.25	210964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	12,278.00	291.00	-
PTTE41P2112A	0.51	210964	-	0.52	0.50	0.51	0.50	0.51	-	21,711.00	1,110.00	-
PTTG01C2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2111X	0.23	210964	-	0.25	0.24	0.25	0.25	0.26	0.02	6,354.00	157.00	-
PTTG01C2112X	0.49	210964	0.52	0.52	0.49	0.51	0.51	0.52	0.02	6,100.00	307.00	-
PTTG01P2109A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG01P2110X	0.14	210964	-	0.13	0.11	0.11	0.11	0.12	(0.03)	5,730.00	69.00	-
PTTG01P2201A	0.48	210964	-	0.48	0.45	0.45	0.46	0.47	(0.03)	11,163.00	517.00	-
PTTG06C2112A	0.28	210964	0.30	0.30	0.27	0.29	0.29	0.30	0.01	100,498.00	2,883.00	-
PTTG06P2201A	0.60	210964	-	0.60	0.56	0.56	0.57	0.58	(0.04)	65,800.00	3,834.00	-
PTTG08C2111S	0.61	210964	-	0.64	0.61	0.63	0.63	0.64	0.02	18,510.00	1,154.00	-
PTTG08P2111S	0.44	210964	-	0.45	0.41	0.42	0.42	0.43	(0.02)	10,806.00	461.00	-
PTTG11C2111A	0.23	210964	-	0.25	0.24	0.24	0.24	0.25	0.01	7,724.00	191.00	-
PTTG11P2110A	0.14	210964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,250.00	274.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.07	210964	-	0.07	0.07	0.07	0.07	0.08	-	20,736.00	145.00	-
PTTG13C2111A	0.31	210964	-	0.33	0.29	0.32	0.32	0.33	0.01	155,876.00	4,852.00	-
PTTG13C2201A	0.34	210964	-	0.36	0.33	0.35	0.35	0.36	0.01	133,227.00	4,668.00	-
PTTG13P2111A	0.14	210964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	12,643.00	152.00	-
PTTG13P2201A	0.51	210964	-	0.51	0.47	0.48	0.48	0.49	(0.03)	73,220.00	3,632.00	-
PTTG16C2110A	0.02	200964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG16C2111A	0.22	210964	-	0.23	0.21	0.22	0.22	0.23	-	14,548.00	318.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.11	210964	-	-	-	-	0.11	0.12	-	-	-	-
PTTG19C2111A	0.34	210964	-	0.36	0.33	0.35	0.35	0.36	0.01	240,750.00	8,261.00	-
PTTG19C2201A	0.36	210964	-	0.38	0.36	0.37	0.37	0.38	0.01	7,308.00	270.00	-
PTTG19P2111A	0.15	210964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	58,408.00	804.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19P2112A	0.38	210964	-	0.37	0.35	0.36	0.36	0.37	(0.02)	94,262.00	3,443.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.08	210964	-	-	-	-	0.08	0.09	-	-	-	-
PTTG28C2111B	0.19	210964	-	0.21	0.19	0.20	0.20	0.21	0.01	36,468.00	711.00	-
PTTG28C2111L	0.06	200964	-	0.06	0.06	0.06	0.05	0.06	-	2,535.00	15.00	-
PTTG28C2112A	0.41	210964	-	0.43	0.40	0.42	0.42	0.43	0.01	41,574.00	1,704.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2110A	0.11	210964	-	0.11	0.11	0.11	0.12	0.13	-	1,006.00	11.00	-
PTTG41C2111A	0.28	210964	-	0.30	0.28	0.29	0.29	0.30	0.01	28,354.00	815.00	-
QH01C2109A	0.02	210964	-	-	-	-	0.02	0.10	-	-	-	-
QH13C2110A	0.02	170964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
QH13C2201A	0.18	210964	0.17	0.19	0.17	0.17	0.18	0.19	(0.01)	21,177.00	402.00	-
QH19C2110A	0.02	200964	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2203A	0.21	210964	-	0.21	0.21	0.21	0.21	0.22	-	10,010.00	210.00	-
RATC01C2109A	0.02	210964	0.01	0.02	0.01	0.02	0.01	0.02	-	3,141.00	6.00	-
RATC01C2111A	0.23	210964	-	0.23	0.23	0.23	0.23	0.24	-	49,667.00	1,142.00	-
RATC01C2111X	0.09	210964	-	-	-	-	0.05	0.09	-	-	-	-
RATC08C2111S	0.55	210964	-	0.55	0.55	0.55	0.55	0.56	-	5,280.00	290.00	-
RATC13C2111A	0.10	210964	-	-	-	-	0.09	0.10	-	-	-	-
RATC13C2112A	0.30	210964	-	0.30	0.30	0.30	0.30	0.31	-	71,841.00	2,155.00	-
RATC19C2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
RATC19C2110A	0.02	170964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RATC19C2111A	0.17	210964	-	-	-	-	0.15	0.16	-	-	-	-
RATC41C2110A	0.07	210964	-	-	-	-	0.05	0.11	-	-	-	-
RBFO1C2111A	0.12	210964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,335.00	70.00	-
RBFO1C2111X	0.41	210964	-	0.42	0.37	0.37	0.37	0.38	(0.04)	24,688.00	986.00	-
RBFO1C2201A	0.47	210964	-	0.47	0.42	0.42	0.43	0.44	(0.05)	32,063.00	1,443.00	-
RBFO1C2201X	0.49	210964	-	0.51	0.46	0.46	0.46	0.47	(0.03)	25,676.00	1,252.00	-
RBFO1P2111X	0.51	210964	-	0.54	0.49	0.54	0.53	0.54	0.03	34,990.00	1,802.00	-
RBFO6C2110A	0.31	210964	-	0.32	0.28	0.28	0.27	0.28	(0.03)	909.00	27.00	-
RBFO6C2111A	0.15	210964	-	0.16	0.13	0.13	0.13	0.14	(0.02)	110,496.00	1,615.00	-
RBFO8C2109S	0.42	210964	-	0.40	0.39	0.39	0.37	0.39	(0.03)	104.00	4.00	-
RBFO8C2112S	0.76	210964	-	0.78	0.72	0.74	0.73	0.74	(0.02)	165,496.00	12,427.00	-
RBFI1C2111A	0.37	210964	-	0.38	0.33	0.33	0.34	0.35	(0.04)	88,320.00	3,223.00	-
RBFI3C2109A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
RBFI3C2111A	0.09	210964	-	0.08	0.06	0.07	0.07	0.08	(0.02)	67,618.00	517.00	-
RBFI3C2112A	0.45	210964	0.45	0.47	0.41	0.42	0.42	0.43	(0.03)	203,736.00	8,807.00	-
RBFI6C2110A	0.14	210964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	7,522.00	94.00	-
RBFI6C2112A	0.48	210964	0.45	0.49	0.43	0.44	0.44	0.45	(0.04)	26,213.00	1,181.00	-
RBFI9C2110A	0.23	210964	0.23	0.24	0.19	0.20	0.20	0.21	(0.03)	25,931.00	578.00	-
RBFI9C2111A	0.06	210964	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	49,302.00	283.00	-
RBFI9C2112A	0.52	210964	0.50	0.53	0.47	0.48	0.48	0.49	(0.04)	29,800.00	1,484.00	-
RBFI24C2201A	0.38	210964	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	10,843.00	388.00	-
RS06C2111A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
RS08C2111S	0.26	210964	0.28	0.28	0.27	0.28	0.28	0.29	0.02	43,104.00	1,204.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.05	210964	-	0.05	0.05	0.05	0.05	0.06	-	14,200.00	71.00	-
RS13C2112A	0.17	210964	-	0.18	0.17	0.18	0.17	0.18	0.01	8,803.00	150.00	-
RS13C2201A	0.34	210964	-	0.36	0.35	0.36	0.36	0.37	0.02	58,039.00	2,086.00	-
RS16C2109A	0.01	20864	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
RS16C2112A	0.22	210964	0.25	0.25	0.22	0.23	0.23	0.24	0.01	7,888.00	178.00	-
RS19C2111A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2111C	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
RS19C2112A	0.19	210964	-	0.20	0.19	0.20	0.19	0.20	0.01	125,372.00	2,507.00	-
RS28C2111A	0.07	210964	-	0.08	0.06	0.06	0.07	0.08	(0.01)	15,044.00	116.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	0.07	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2109A	0.03	210964	0.03	0.05	0.03	0.03	0.03	0.04	-	4,186.00	15.00	-
S5001C2109B	0.25	210964	-	0.24	0.22	0.23	0.25	0.26	(0.02)	41.00	1.00	-
S5001C2109F	0.10	210964	-	0.09	0.02	0.09	0.02	0.07	(0.01)	16.00	-	-
S5001C2109X	0.06	210964	-	0.06	0.04	0.05	0.05	0.06	(0.01)	90.00	-	-
S5001C2110T	0.47	210964	0.46	0.47	0.45	0.47	0.46	0.47	-	8,867.00	412.00	-
S5001C2112A	0.33	210964	0.32	0.33	0.30	0.33	0.32	0.33	-	20,115.00	631.00	-
S5001C2112F	0.33	210964	-	0.34	0.31	0.33	0.33	0.34	-	4,201.00	136.00	-
S5001C2112X	0.64	210964	0.63	0.65	0.60	0.64	0.64	0.65	-	122,197.00	7,794.00	-
S5001C2201T	0.83	210964	-	0.85	0.83	0.84	0.83	0.84	0.01	12,161.00	1,019.00	-
S5001P2109A	0.02	210964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	17,257.00	17.00	-
S5001P2109B	0.01	210964	-	0.02	0.02	0.02	0.02	0.07	0.01	54.00	-	-
S5001P2109F	0.09	210964	-	0.08	0.08	0.08	0.01	0.08	(0.01)	1.00	-	-
S5001P2109X	0.02	210964	-	0.02	0.02	0.02	0.01	0.03	-	24.00	-	-
S5001P2110T	0.21	210964	0.21	0.22	0.19	0.21	0.20	0.21	-	17,259.00	361.00	-
S5001P2112A	0.66	210964	0.66	0.69	0.63	0.64	0.64	0.65	(0.02)	475,870.00	31,454.00	-
S5001P2112F	0.73	210964	-	0.73	0.68	0.69	0.69	0.70	(0.04)	9,047.00	646.00	-
S5001P2112X	0.25	210964	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	10,864.00	268.00	-
S5001P2201T	0.65	210964	-	0.66	0.64	0.65	0.65	0.66	-	1,814.00	118.00	-
S5006C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109B	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	1,761.00	2.00	-
S5006C2109C	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
S5006C2109D	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	660.00	1.00	-
S5006C2109E	0.12	210964	-	0.06	0.06	0.06	0.02	0.06	(0.06)	5.00	-	-
S5006C2112A	0.80	210964	0.75	0.85	0.75	0.84	0.81	0.83	0.04	12,097.00	992.00	-
S5006C2112B	0.39	210964	-	0.42	0.35	0.40	0.39	0.40	0.01	615,911.00	23,481.00	-
S5006C2112C	0.23	210964	0.22	0.24	0.20	0.23	0.23	0.24	-	774,128.00	17,276.00	-
S5006P2109A	0.02	210964	0.01	0.02	0.01	0.02	0.01	0.02	-	1,101.00	1.00	-
S5006P2109B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2109C	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2112A	0.12	210964	0.11	0.11	0.09	0.10	0.10	0.12	(0.02)	3,084.00	33.00	-
S5006P2112B	0.46	210964	0.45	0.48	0.41	0.43	0.43	0.44	(0.03)	878,988.00	40,153.00	-
S5006P2112C	0.99	210964	-	-	-	-	0.92	0.94	-	-	-	-
S5011C2109A	0.04	100964	-	-	-	-	-	0.03	-	-	-	-
S5011C2109B	0.12	210964	-	0.09	0.07	0.09	0.08	0.10	(0.03)	1,602.00	12.00	-
S5011P2109A	0.02	140964	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2109A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	140.00	-	-
S5013C2109B	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109D	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109E	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	102.00	-	-
S5013C2109F	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	18,083.00	36.00	-
S5013C2111A	1.04	210964	1.04	1.06	1.03	1.06	1.04	1.05	0.02	159,408.00	16,602.00	1.00
S5013C2112A	0.90	210964	0.87	0.94	0.83	0.90	0.90	0.91	-	458,389.00	40,310.00	-
S5013C2112B	0.48	210964	0.45	0.51	0.42	0.48	0.47	0.48	-	6,189,846.00	283,338.00	-
S5013C2112C	0.39	210964	0.36	0.42	0.34	0.40	0.39	0.40	0.01	5,898,955.00	222,911.00	-
S5013C2112D	0.30	210964	0.29	0.32	0.27	0.30	0.30	0.31	-	3,875,552.00	112,391.00	-
S5013P2109A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
S5013P2109B	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2111A	0.88	210964	-	0.89	0.87	0.88	0.88	0.89	-	149,220.00	13,214.00	-
S5013P2112A	0.35	210964	0.36	0.38	0.33	0.34	0.34	0.35	(0.01)	3,604,067.00	129,418.00	-
S5013P2112B	0.55	210964	0.56	0.58	0.51	0.53	0.53	0.54	(0.02)	9,113,490.00	504,559.00	-
S5013P2112C	0.68	210964	0.69	0.72	0.64	0.67	0.67	0.68	(0.01)	11,031,903.00	764,389.00	-
S5013P2112D	0.95	210964	0.96	0.99	0.90	0.93	0.93	0.94	(0.02)	18,738,258.00	1,792,739.00	-
S5016C2109A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
S5016C2109B	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5016C2109C	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109D	0.04	150964	-	-	-	-	-	0.01	-	-	-	-
S5016C2112A	0.79	210964	0.76	0.83	0.73	0.79	0.79	0.80	-	443,295.00	34,120.00	-
S5016C2112B	0.28	210964	0.27	0.29	0.24	0.27	0.27	0.28	(0.01)	283,470.00	7,430.00	-
S5016P2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
S5016P2109B	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	180.00	-	-
S5016P2112A	0.25	210964	0.26	0.27	0.23	0.24	0.24	0.25	(0.01)	241,878.00	6,017.00	-
S5016P2112B	0.49	210964	0.49	0.53	0.45	0.45	0.45	0.47	(0.04)	545,319.00	26,755.00	-
S5016P2112C	0.93	210964	0.94	0.98	0.86	0.88	0.90	0.91	(0.05)	343,370.00	31,922.00	-
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	0.01	0.01	-	0.01	-	20.00	-	-
S5019C2109G	0.07	170964	0.01	0.02	0.01	0.02	0.01	0.02	(0.05)	16,711.00	19.00	-
S5019C2112A	0.54	210964	0.53	0.57	0.51	0.54	0.54	0.55	-	4,269,242.00	228,092.00	-
S5019C2112B	0.15	210964	-	0.15	0.14	0.15	0.14	0.15	-	472,641.00	6,681.00	-
S5019P2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109D	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.16	210964	0.17	0.18	0.16	0.16	0.16	0.17	-	98,606.00	1,668.00	-
S5019P2112B	0.45	210964	0.46	0.48	0.42	0.44	0.44	0.45	(0.01)	6,490,082.00	293,576.00	-
S5019P2112C	0.97	210964	0.98	1.02	0.91	0.94	0.94	0.96	(0.03)	290,980.00	27,668.00	-
S5024C2109A	0.04	210964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	41.00	-	-
S5024C2112B	0.53	210964	0.52	0.57	0.48	0.53	0.52	0.53	-	132,015.00	6,674.00	-
S5024P2109A	0.05	200964	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
S5024P2112B	0.96	210964	0.99	1.02	0.89	0.93	0.93	0.94	(0.03)	107,420.00	10,350.00	-
S5028C2109A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
S5028C2109B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109C	0.03	210964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109D	0.10	210964	0.04	0.07	0.04	0.05	0.05	0.07	(0.05)	10,313.00	52.00	-
S5028C2109E	0.49	210964	-	0.49	0.49	0.49	0.46	0.54	-	2.00	-	-
S5028C2112A	0.86	210964	0.82	0.89	0.79	0.85	0.85	0.86	(0.01)	786,389.00	65,388.00	-
S5028C2112B	0.46	210964	0.44	0.48	0.42	0.46	0.45	0.46	-	410,815.00	18,302.00	-
S5028C2112C	0.23	210964	0.23	0.24	0.22	0.24	0.23	0.24	0.01	250,841.00	5,683.00	-
S5028P2109A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.01	210964	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109D	0.17	210964	0.17	0.17	0.12	0.13	0.13	0.16	(0.04)	2,066.00	30.00	-
S5028P2112A	0.41	210964	0.40	0.43	0.38	0.39	0.39	0.40	(0.02)	388,563.00	15,535.00	-
S5028P2112B	0.23	210964	-	0.25	0.22	0.22	0.22	0.23	(0.01)	89,891.00	2,109.00	-
S5028P2112C	1.60	210964	-	1.66	1.54	1.59	1.58	1.59	(0.01)	73,671.00	11,933.00	1.00
S5028P2112D	0.88	210964	0.91	0.93	0.84	0.87	0.87	0.88	(0.01)	657,720.00	59,013.00	-
S5041C2109A	0.07	210964	0.07	0.08	0.05	0.08	0.07	0.08	0.01	1,635.00	11.00	-
S5041C2109B	0.03	210964	0.06	0.07	0.03	0.04	0.04	0.06	0.01	545.00	2.00	-
S5041C2109C	0.07	210964	-	-	-	-	0.02	0.07	-	-	-	-
S5041C2109D	0.09	210964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109T	0.06	210964	-	0.01	0.01	0.01	0.01	0.06	(0.05)	20.00	-	-
S5041C2109V	0.10	100964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.02	0.07	-	-	-	-
S5041C2109X	1.09	70964	-	0.13	0.12	0.12	0.13	0.15	(0.97)	135.00	2.00	-
S5041C2109Y	1.01	100964	-	0.35	0.35	0.35	0.36	0.40	(0.66)	100.00	4.00	-
S5041C2112A	0.90	210964	-	0.94	0.83	0.92	0.89	0.91	0.02	13,007.00	1,177.00	-
S5041C2112B	0.58	210964	-	0.61	0.53	0.59	0.57	0.59	0.01	1,865,987.00	104,562.00	-
S5041C2112C	0.40	210964	0.39	0.43	0.37	0.41	0.40	0.41	0.01	2,484,060.00	95,419.00	-
S5041C2112D	0.31	210964	0.30	0.32	0.28	0.31	0.30	0.31	-	175,341.00	5,222.00	-
S5041C2112T	1.24	210964	1.23	1.29	1.17	1.26	1.24	1.25	0.02	60,394.00	7,528.00	1.00
S5041P2109A	0.07	210964	0.07	0.07	0.07	0.07	0.01	0.07	-	10.00	-	-
S5041P2109B	0.07	210964	0.01	0.03	0.01	0.02	0.01	0.03	(0.05)	297.00	-	-
S5041P2109C	0.01	210964	0.01	0.07	0.01	0.07	0.02	0.07	0.06	278.00	1.00	-
S5041P2109D	0.03	210964	-	0.03	0.03	0.03	0.01	0.03	-	10.00	-	-
S5041P2109T	0.02	210964	-	0.06	0.01	0.01	0.01	0.05	(0.01)	1,067.00	1.00	-
S5041P2109U	0.06	210964	0.05	0.11	0.04	0.10	0.04	0.10	0.04	2,181.00	10.00	-
S5041P2112A	0.47	210964	0.46	0.48	0.44	0.46	0.45	0.46	(0.01)	143,395.00	6,680.00	-
S5041P2112B	0.89	210964	0.88	0.92	0.83	0.86	0.86	0.87	(0.03)	3,032,838.00	268,943.00	-
S5041P2112T	0.40	210964	-	0.43	0.38	0.40	0.39	0.40	-	72,026.00	2,877.00	-
S5041P2112U	0.66	210964	0.66	0.69	0.63	0.64	0.64	0.66	(0.02)	3,227,716.00	215,759.00	-
S5041P2112V	0.93	210964	-	0.97	0.88	0.91	0.91	0.92	(0.02)	219,544.00	20,600.00	-
S5042C2111G	0.58	210964	0.55	0.61	0.50	0.60	0.57	0.58	0.02	47,959.00	2,573.00	-
S5042C2111T	0.54	210964	-	0.56	0.51	0.54	0.54	0.55	-	4,724.00	244.00	-

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5042P2111G	0.03	210964	0.03	0.04	0.02	0.03	0.02	0.03	-	5,698.00	16.00	-
S5042P2111T	0.12	210964	-	-	-	-	0.11	0.12	-	-	-	-
SAWA01C2109A	0.01	200964	-	0.01	0.01	0.01	0.01	0.02	-	1,199.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.05	210964	-	-	-	-	0.03	0.10	-	-	-	-
SAWA01C2111X	0.24	210964	-	0.23	0.20	0.21	0.21	0.22	(0.03)	33,866.00	712.00	-
SAWA01C2112A	0.46	210964	-	0.45	0.41	0.42	0.42	0.43	(0.04)	76,412.00	3,241.00	-
SAWA01C2112T	0.36	210964	-	0.35	0.33	0.34	0.33	0.34	(0.02)	27,862.00	944.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.46	210964	0.47	0.49	0.46	0.47	0.48	0.49	0.01	41,652.00	1,986.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.01	0.04	-	-	-	-
SAWA06C2111A	0.30	210964	0.26	0.29	0.25	0.26	0.26	0.27	(0.04)	332,394.00	8,716.00	-
SAWA08C2111S	0.26	210964	-	-	-	-	0.20	0.26	-	-	-	-
SAWA08C2112S	0.72	210964	0.69	0.71	0.66	0.68	0.68	0.69	(0.04)	47,345.00	3,209.00	-
SAWA11C2201A	0.42	210964	-	0.42	0.38	0.39	0.39	0.40	(0.03)	34,305.00	1,348.00	-
SAWA11P2110A	0.29	210964	-	0.32	0.29	0.30	0.31	0.32	0.01	26,586.00	818.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.09	210964	0.06	0.07	0.06	0.07	0.06	0.07	(0.02)	306,503.00	1,964.00	-
SAWA13C2112A	0.33	210964	0.29	0.32	0.27	0.29	0.29	0.30	(0.04)	723,101.00	20,814.00	-
SAWA13P2110A	0.07	210964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,135.00	55.00	-
SAWA13P2112A	0.43	210964	0.46	0.47	0.43	0.45	0.45	0.46	0.02	128,787.00	5,893.00	-
SAWA16C2112A	0.46	210964	0.42	0.44	0.38	0.41	0.41	0.42	(0.05)	56,179.00	2,294.00	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	-	-	-	-	-
SAWA19C2110A	0.06	210964	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	88,172.00	441.00	-
SAWA19C2111A	0.25	210964	0.22	0.24	0.21	0.22	0.22	0.23	(0.03)	645,593.00	14,356.00	-
SAWA19P2110A	0.06	210964	-	0.06	0.06	0.06	0.06	0.07	-	56,594.00	340.00	-
SAWA19P2112A	0.48	210964	0.49	0.53	0.48	0.51	0.51	0.52	0.03	283,132.00	14,239.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.07	210964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	8,106.00	49.00	-
SAWA28C2201A	0.48	210964	-	0.47	0.43	0.45	0.45	0.46	(0.03)	73,958.00	3,290.00	-
SAWA41C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.04	0.10	-	-	-	-
SAWA41C2112A	0.36	210964	-	0.36	0.32	0.33	0.33	0.34	(0.03)	143,324.00	4,745.00	-
SCB01C2109A	0.02	210964	-	0.03	0.02	0.02	0.01	0.03	-	1,891.00	4.00	-
SCB01C2110A	0.16	210964	0.26	0.26	0.18	0.20	0.20	0.21	0.04	126,230.00	2,662.00	-
SCB01C2111X	1.02	210964	-	1.30	1.16	1.19	1.19	1.20	0.17	7,109.00	874.00	1.00
SCB01C2201A	0.37	210964	0.47	0.47	0.39	0.41	0.41	0.42	0.04	176,118.00	7,530.00	-
SCB01P2109A	0.10	200964	-	0.10	0.01	0.10	0.01	0.09	-	3.00	-	-
SCB01P2111X	0.15	210964	-	0.13	0.11	0.13	0.12	0.13	(0.02)	31,079.00	385.00	-
SCB01P2201A	0.41	210964	0.34	0.39	0.33	0.37	0.37	0.38	(0.04)	100,468.00	3,631.00	-
SCB06C2110A	0.05	70964	0.06	0.06	0.03	0.03	0.02	0.04	(0.02)	3,402.00	16.00	-
SCB06C2111A	0.48	210964	-	-	-	-	0.71	0.75	-	-	-	-
SCB06C2201A	0.33	210964	0.45	0.45	0.37	0.38	0.38	0.39	0.05	119,147.00	4,753.00	-
SCB11C2111A	0.24	210964	-	0.31	0.25	0.26	0.26	0.27	0.02	81,709.00	2,221.00	-
SCB11C2201A	0.83	210964	-	1.05	0.98	1.00	0.97	1.00	0.17	58.00	6.00	1.00
SCB11P2111A	0.11	210964	-	0.08	0.07	0.08	0.08	0.09	(0.03)	9,431.00	74.00	-
SCB13C2110A	0.12	210964	0.19	0.19	0.13	0.14	0.14	0.15	0.02	188,854.00	2,920.00	-
SCB13C2111A	0.69	210964	0.98	1.02	0.80	0.83	0.80	0.83	0.14	5,590.00	507.00	-
SCB13C2201A	0.37	210964	0.49	0.49	0.39	0.41	0.40	0.41	0.04	1,290,235.00	54,929.00	-
SCB13P2112A	0.08	210964	-	0.09	0.06	0.07	0.06	0.07	(0.01)	597.00	4.00	-
SCB13P2201A	0.28	210964	0.22	0.26	0.21	0.24	0.24	0.25	(0.04)	387,080.00	9,360.00	-
SCB16C2111A	0.80	210964	-	1.16	0.91	0.94	0.94	0.95	0.14	7,563.00	762.00	1.00
SCB16C2112A	0.35	210964	0.47	0.48	0.38	0.39	0.39	0.40	0.04	59,324.00	2,481.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	-	-	-	-	-
SCB19C2111A	0.48	30964	-	0.55	0.51	0.51	0.51	0.54	0.03	1,825.00	99.00	-
SCB19C2201A	0.34	210964	0.45	0.45	0.36	0.38	0.38	0.39	0.04	505,646.00	20,205.00	-
SCB19P2111A	0.07	210964	-	0.06	0.05	0.06	0.05	0.06	(0.01)	57,656.00	327.00	-
SCB28C2110L	0.03	210964	0.07	0.07	0.04	0.04	0.04	0.05	0.01	34,775.00	176.00	-
SCB28C2112L	0.46	130964	-	0.72	0.72	0.72	0.71	0.75	0.26	20.00	1.00	-
SCB28C2201A	0.21	210964	0.27	0.27	0.22	0.24	0.23	0.24	0.03	31,403.00	755.00	-
SCB41C2109A	0.05	100964	0.04	0.04	0.02	0.02	0.01	0.03	(0.03)	1,050.00	3.00	-
SCB41C2109B	0.05	30964	-	-	-	-	0.02	0.07	-	-	-	-
SCB41C2110A	0.42	210964	-	0.65	0.50	0.51	0.51	0.54	0.09	1,420.00	78.00	-
SCC01C2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2111X	0.14	210964	-	0.14	0.14	0.14	0.13	0.14	-	170.00	2.00	-
SCC01P2110A	0.11	160964	-	0.10	0.10	0.10	0.08	0.10	(0.01)	170.00	2.00	-
SCC01P2201A	0.48	210964	-	0.48	0.47	0.47	0.47	0.48	(0.01)	7,562.00	356.00	-
SCC06C2201A	0.14	210964	0.14	0.14	0.13	0.14	0.14	0.15	-	84,460.00	1,179.00	-
SCC08C2109S	0.13	210964	-	0.15	0.15	0.15	0.13	0.15	0.02	38.00	1.00	-
SCC11C2110A	0.04	150964	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2202A	0.27	210964	0.27	0.27	0.26	0.26	0.27	0.28	(0.01)	11,061.00	295.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.06	210964	-	0.06	0.06	0.06	0.06	0.07	-	60,329.00	362.00	-
SCC13C2112A	0.13	210964	-	0.13	0.13	0.13	0.13	0.14	-	19,054.00	248.00	-
SCC13C2202A	0.25	210964	0.25	0.25	0.24	0.25	0.25	0.26	-	66,664.00	1,665.00	-
SCC13P2112A	0.24	210964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	16,272.00	373.00	-
SCC16C2112A	0.11	210964	0.11	0.11	0.10	0.11	0.11	0.12	-	23,625.00	259.00	-
SCC19C2111A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2112A	0.11	210964	-	0.12	0.10	0.12	0.11	0.12	0.01	7,137.00	78.00	-
SCC19C2202A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	86,697.00	2,147.00	-
SCC19P2112A	0.22	210964	-	-	-	-	0.22	0.23	-	-	-	-
SCC24C2202A	1.00	0	0.25	0.25	0.24	0.25	0.25	0.26	(0.75)	714.00	18.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.09	210964	-	0.09	0.09	0.09	0.09	0.10	-	3,042.00	27.00	-
SCC28C2201A	0.22	210964	-	0.22	0.21	0.22	0.22	0.23	-	24,869.00	539.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.03	0.09	-	-	-	-
SCC41C2112A	1.15	210964	-	1.16	1.16	1.16	1.16	1.17	0.01	1,406.00	163.00	1.00
SCGP01C2110T	0.30	210964	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	31,888.00	916.00	-
SCGP01C2111X	0.31	210964	-	0.31	0.28	0.30	0.30	0.31	(0.01)	12,208.00	364.00	-
SCGP01C2201A	0.19	210964	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	58,015.00	1,056.00	-
SCGP01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2111X	0.35	210964	-	0.35	0.34	0.34	0.34	0.35	(0.01)	60,022.00	2,065.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP06C2112A	0.14	210964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	64,850.00	799.00	-
SCGP06C2201A	0.34	210964	0.33	0.35	0.32	0.34	0.34	0.35	-	202,294.00	6,637.00	-
SCGP06P2112A	0.51	210964	-	0.52	0.49	0.51	0.50	0.51	-	153,111.00	7,851.00	-
SCGP08C2109S	0.74	210964	-	-	-	-	0.73	0.75	-	-	-	-
SCGP08C2201S	0.64	210964	-	0.64	0.61	0.62	0.63	0.64	(0.02)	21,665.00	1,346.00	-
SCGP11C2112A	0.25	210964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,568.00	279.00	-
SCGP11P2111A	0.40	210964	-	0.41	0.39	0.40	0.40	0.41	-	36,756.00	1,488.00	-
SCGP13C2111A	0.14	210964	-	0.15	0.13	0.14	0.14	0.15	-	162,285.00	2,177.00	-
SCGP13C2201A	0.39	210964	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	300,862.00	11,254.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.16	210964	-	0.17	0.16	0.16	0.16	0.17	-	134,194.00	2,254.00	-
SCGP13P2112B	0.47	210964	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	187,264.00	8,845.00	-
SCGP16C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
SCGP16C2201A	0.26	210964	-	0.27	0.24	0.26	0.26	0.27	-	13,224.00	345.00	-
SCGP19C2111A	0.14	210964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	46,954.00	610.00	-
SCGP19C2112A	0.09	210964	0.09	0.09	0.07	0.09	0.08	0.09	-	134,208.00	1,071.00	-
SCGP19C2202A	0.37	210964	-	0.37	0.35	0.36	0.36	0.37	(0.01)	460,384.00	16,322.00	-
SCGP19P2111A	0.21	210964	-	0.21	0.21	0.21	0.20	0.21	-	12,067.00	253.00	-
SCGP19P2112A	0.46	210964	-	0.48	0.46	0.46	0.46	0.47	-	106,194.00	5,039.00	-
SCGP28C2111L	0.12	210964	-	0.12	0.12	0.12	0.12	0.13	-	6,084.00	73.00	-
SCGP28C2112A	0.21	210964	-	0.20	0.19	0.20	0.20	0.21	(0.01)	34,570.00	665.00	-
SCGP41C2110A	0.25	210964	-	0.25	0.22	0.23	0.24	0.25	(0.02)	5,668.00	136.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.07	-	-	-	-
SPAL01C2112X	0.25	210964	-	0.25	0.23	0.24	0.25	0.26	(0.01)	2,847.00	70.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.29	210964	-	0.30	0.30	0.30	0.30	0.32	0.01	30.00	1.00	-
SPAL13C2111A	0.10	200964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,978.00	74.00	-
SPAL19C2111A	0.12	210964	-	0.12	0.11	0.11	0.12	0.13	(0.01)	2.00	-	-
SPRC01C2110A	0.01	160964	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.18	210964	-	0.18	0.17	0.18	0.18	0.19	-	39,602.00	691.00	-
SPRC01C2201A	0.39	210964	-	0.40	0.37	0.39	0.39	0.40	-	65,955.00	2,541.00	-
SPRC01P2111X	0.34	210964	-	0.35	0.34	0.34	0.34	0.35	-	15,309.00	525.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.11	210964	-	0.12	0.10	0.12	0.11	0.12	0.01	119,256.00	1,334.00	-
SPRC06C2112A	0.38	210964	0.38	0.40	0.36	0.39	0.39	0.40	0.01	73,104.00	2,804.00	-
SPRC11C2111A	0.06	170964	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.11	210964	-	0.12	0.11	0.11	0.11	0.12	-	19,229.00	225.00	-
SPRC13C2112A	0.33	210964	-	0.35	0.32	0.35	0.34	0.35	0.02	205,126.00	6,877.00	-
SPRC16C2201A	0.31	210964	-	0.32	0.29	0.31	0.31	0.32	-	13,317.00	410.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.05	210964	-	0.06	0.05	0.06	0.05	0.06	0.01	154,788.00	774.00	-
SPRC19C2112A	0.18	210964	-	0.19	0.17	0.18	0.18	0.19	-	117,198.00	2,120.00	-
SPRC19C2112B	0.35	210964	-	0.37	0.34	0.36	0.36	0.37	0.01	15,818.00	565.00	-
SPRC28C2110A	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.30	210964	-	0.31	0.29	0.30	0.30	0.31	-	44,099.00	1,329.00	-
SPRC28C2201A	0.59	140964	-	-	-	-	0.47	0.50	-	-	-	-
SPX28C2109A	0.10	170964	-	-	-	-	-	-	-	-	-	-
SPX28C2109B	2.56	30964	-	-	-	-	-	-	-	-	-	-
SPX28C2109C	0.03	170964	-	-	-	-	-	-	-	-	-	-
SPX28C2112A	0.39	210964	-	0.35	0.31	0.34	0.33	0.34	(0.05)	8,397.00	280.00	-
SPX28C2112B	0.86	210964	-	0.81	0.74	0.80	0.78	0.79	(0.06)	7,034.00	546.00	-
SPX28C2112C	0.14	210964	0.11	0.13	0.11	0.13	0.12	0.13	(0.01)	114.00	1.00	-
SPX28P2109A	0.02	170964	-	-	-	-	-	-	-	-	-	-
SPX28P2109B	0.01	170964	-	-	-	-	-	-	-	-	-	-
SPX28P2109C	0.03	160964	-	-	-	-	-	-	-	-	-	-
SPX28P2109E	0.01	100964	-	-	-	-	-	-	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	-	-	-	-	-	-
SPX28P2112A	1.19	210964	-	1.28	1.22	1.26	1.24	1.25	0.07	318.00	40.00	1.00
SPX28P2112B	1.83	210964	-	-	-	-	1.84	1.85	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.93	0.94	-	-	-	-
SPX28P2112D	0.64	210964	-	0.69	0.65	0.65	0.66	0.67	0.01	1,161.00	77.00	-
SPX41C2109A	0.01	130964	-	-	-	-	-	-	-	-	-	-
SPX41C2109T	1.50	170964	-	-	-	-	-	-	-	-	-	-
SPX41C2112A	0.39	210964	0.32	0.36	0.31	0.35	0.34	0.35	(0.04)	2,005.00	69.00	-
SPX41C2112B	0.26	210964	-	0.23	0.19	0.23	0.21	0.22	(0.03)	10,193.00	220.00	-
SPX41C2112T	0.58	210964	-	0.54	0.49	0.53	0.52	0.53	(0.05)	565.00	29.00	-
SPX41C2112U	0.99	210964	-	0.95	0.88	0.91	0.92	0.93	(0.08)	26.00	2.00	-
SPX41P2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	-	-	-	-	-	-	-
SPX41P2112A	1.58	200964	-	1.72	1.71	1.72	1.72	1.73	0.14	600.00	103.00	1.00
SPX41P2112T	1.44	200964	-	-	-	-	1.48	1.49	-	-	-	-
SPX41P2112U	1.58	210964	-	1.70	1.69	1.70	1.64	1.65	0.12	7.00	1.00	1.00
STA01C2109A	0.01	210964	0.06	0.98	0.02	0.06	0.05	0.06	0.05	3,471.00	31.00	-
STA01C2109X	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2111X	0.08	210964	-	0.10	0.09	0.10	0.09	0.10	0.02	760.00	7.00	-
STA01C2201A	0.16	210964	-	0.16	0.16	0.16	0.15	0.16	-	12,812.00	205.00	-
STA01C2202A	0.30	210964	0.31	0.33	0.31	0.31	0.31	0.32	0.01	25,619.00	806.00	-
STA01P2109A	0.11	140964	-	-	-	-	0.02	0.10	-	-	-	-
STA01P2111X	0.33	210964	0.34	0.34	0.31	0.32	0.33	0.34	(0.01)	7,054.00	228.00	-
STA06C2110A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
STA06C2112A	0.11	210964	-	0.13	0.12	0.12	0.12	0.13	0.01	78,672.00	964.00	-
STA08C2109S	0.07	200964	-	0.06	0.06	0.06	0.02	0.07	(0.01)	40.00	-	-
STA08C2111S	0.23	210964	-	0.25	0.24	0.25	0.23	0.24	0.02	3,645.00	90.00	-
STA11C2201A	0.20	210964	-	0.21	0.20	0.21	0.20	0.21	0.01	23,120.00	469.00	-
STA11P2110A	0.18	210964	-	0.17	0.16	0.16	0.17	0.18	(0.02)	13,800.00	228.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	210964	0.01	0.02	0.01	0.01	-	0.01	-	2,567.00	3.00	-
STA13C2111A	0.09	210964	-	0.10	0.09	0.09	0.08	0.09	-	269,528.00	2,477.00	-
STA13C2201A	0.20	210964	-	0.22	0.20	0.20	0.20	0.21	-	208,789.00	4,333.00	-
STA13P2111A	0.13	210964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	17,570.00	211.00	-
STA13P2112A	0.42	210964	0.42	0.42	0.39	0.42	0.42	0.43	-	53,645.00	2,228.00	-
STA16C2112A	0.09	210964	0.11	0.11	0.09	0.09	0.09	0.10	-	2,470.00	26.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2110B	0.01	210964	0.01	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
STA19C2111A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2111B	0.09	210964	0.08	0.09	0.08	0.09	0.08	0.09	-	120,270.00	994.00	-
STA19C2202A	0.23	210964	-	0.24	0.23	0.23	0.22	0.23	-	127,559.00	2,977.00	-
STA19P2111A	0.21	210964	-	0.21	0.19	0.21	0.21	0.22	-	22,603.00	451.00	-
STA19P2112A	0.59	200964	-	0.54	0.54	0.54	0.56	0.60	(0.05)	50.00	3.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.07	210964	-	0.08	0.08	0.08	0.07	0.08	0.01	3,042.00	24.00	-
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	0.15	210964	-	0.15	0.15	0.15	0.16	0.17	-	3,640.00	55.00	-
STEC01C2202A	0.24	210964	-	0.25	0.25	0.25	0.26	0.27	0.01	16,641.00	416.00	-
STEC06C2110A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.06	210964	-	0.07	0.07	0.07	0.07	0.08	0.01	44,125.00	309.00	-
STEC08C2111S	0.28	210964	-	0.30	0.29	0.30	0.30	0.31	0.02	8,600.00	250.00	-
STEC11C2112A	0.15	210964	-	0.15	0.15	0.15	0.16	0.17	-	1,234.00	19.00	-
STEC13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.14	210964	0.15	0.16	0.14	0.16	0.15	0.16	0.02	92,264.00	1,403.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.19	210964	-	0.21	0.20	0.20	0.21	0.22	0.01	1,084.00	22.00	-
STEC19C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110B	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.09	210964	-	0.10	0.10	0.10	0.10	0.11	0.01	1,000.00	10.00	-
STEC19C2201A	0.20	210964	-	0.22	0.21	0.22	0.22	0.23	0.02	86,134.00	1,831.00	-
STEC28C2111A	0.05	170964	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2112A	0.17	210964	-	0.18	0.18	0.18	0.18	0.19	0.01	10,084.00	182.00	-
STEC41C2110A	0.05	60964	-	0.01	0.01	0.01	0.01	0.07	(0.04)	252.00	-	-
STEC41C2111A	0.08	210964	-	0.09	0.09	0.09	0.09	0.10	0.01	10,076.00	91.00	-
STGT01C2111X	0.10	210964	-	-	-	-	0.02	0.10	-	-	-	-
STGT01C2112A	0.09	210964	-	0.10	0.07	0.10	0.08	0.10	0.01	391.00	4.00	-
STGT01C2112X	0.22	210964	0.22	0.23	0.22	0.22	0.21	0.22	-	7,208.00	164.00	-
STGT01C2202A	0.18	210964	-	0.19	0.18	0.18	0.18	0.19	-	14,524.00	272.00	-
STGT01P2111X	0.57	210964	-	0.57	0.54	0.56	0.57	0.59	(0.01)	11,676.00	652.00	-
STGT01P2202A	0.40	210964	0.40	0.40	0.37	0.38	0.39	0.40	(0.02)	15,470.00	584.00	-
STGT06C2111A	0.02	160964	-	-	-	-	0.01	0.05	-	-	-	-
STGT06C2112A	0.05	210964	-	0.05	0.05	0.05	0.04	0.05	-	23,427.00	117.00	-
STGT06P2201A	0.42	210964	-	0.42	0.40	0.42	0.42	0.44	-	6,100.00	250.00	-
STGT08C2110S	0.16	210964	-	0.16	0.16	0.16	0.07	0.16	-	1.00	-	-
STGT11C2201A	0.19	210964	-	-	-	-	0.18	0.19	-	-	-	-
STGT13C2111A	0.02	210964	0.02	0.03	0.01	0.02	0.01	0.02	-	4,167.00	8.00	-
STGT13C2111B	0.05	200964	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2201A	0.10	210964	-	0.11	0.10	0.10	0.10	0.11	-	44,008.00	464.00	-
STGT13C2201B	0.16	210964	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	87,823.00	1,440.00	-
STGT13P2201A	0.36	210964	0.36	0.36	0.33	0.36	0.36	0.37	-	63,559.00	2,182.00	-
STGT16C2111A	0.02	210964	-	0.02	0.02	0.02	0.01	0.02	-	284.00	1.00	-
STGT19C2111A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	1,505.00	2.00	-
STGT19C2111B	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2201A	0.10	210964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	181.00	2.00	-
STGT19C2202A	0.17	210964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	80,050.00	1,396.00	-
STGT19P2201A	0.43	210964	-	0.42	0.40	0.42	0.42	0.43	(0.01)	8,269.00	339.00	-
STGT28C2112A	0.08	210964	-	0.08	0.08	0.08	0.07	0.08	-	3,142.00	25.00	-
STGT41C2110A	0.01	210964	-	-	-	-	0.01	0.06	-	-	-	-
SUPE13C2110A	0.01	210964	0.02	0.02	0.01	0.01	0.01	0.02	-	5,801.00	6.00	-
SUPE13C2112A	0.14	210964	-	-	-	-	0.13	0.14	-	-	-	-
SUPE19C2110A	0.05	210964	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
SUPE19C2112A	0.17	210964	-	0.17	0.17	0.17	0.16	0.17	-	46.00	1.00	-
TASC01C2109A	0.10	200964	-	0.04	0.01	0.02	0.03	0.10	(0.08)	4.00	-	-
TASC01C2112X	0.22	210964	-	0.23	0.22	0.22	0.22	0.23	-	8,360.00	186.00	-
TASC01P2112X	0.36	210964	-	0.36	0.35	0.36	0.36	0.37	-	4,086.00	146.00	-
TASC08C2110S	0.30	210964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,600.00	106.00	-
TASC11C2111A	0.12	210964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,070.00	123.00	-
TASC13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
TASC13C2112A	0.21	210964	-	0.22	0.21	0.21	0.21	0.22	-	18,064.00	386.00	-
TASC13P2112A	0.39	200964	-	0.37	0.36	0.37	0.37	0.38	(0.02)	33,933.00	1,242.00	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.04	200964	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2112A	0.18	210964	-	0.18	0.18	0.18	0.18	0.19	-	1,001.00	18.00	-
TASC19C2201A	0.31	210964	-	0.32	0.31	0.31	0.31	0.32	-	62,994.00	1,970.00	-
TASC19P2112A	0.35	200964	-	0.33	0.32	0.32	0.33	0.34	(0.03)	10,984.00	357.00	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.13	170964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,042.00	37.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2201A	0.36	210964	-	0.36	0.35	0.36	0.35	0.36	-	10,746.00	379.00	-
TASC41C2110A	0.06	210964	-	0.04	0.04	0.04	0.04	0.10	(0.02)	1,000.00	4.00	-
TCAP01C2111X	0.14	210964	-	0.14	0.14	0.14	0.14	0.15	-	29.00	-	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2112A	0.20	210964	0.19	0.21	0.19	0.20	0.20	0.21	-	51,811.00	1,053.00	-
TCAP19C2110A	0.06	210964	-	0.07	0.06	0.06	0.06	0.07	-	11,700.00	70.00	-
TCAP19C2112A	0.23	210964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	450.00	10.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2112A	0.26	210964	-	0.26	0.25	0.26	0.26	0.27	-	11,657.00	303.00	-
THAN01C2202A	0.43	210964	-	0.43	0.42	0.42	0.43	0.44	(0.01)	8,664.00	368.00	-
THAN01P2111X	0.38	210964	-	0.37	0.37	0.37	0.36	0.37	(0.01)	1,620.00	60.00	-
THAN06C2110A	0.07	200964	-	-	-	-	0.02	0.06	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.33	210964	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	22,523.00	721.00	-
THAN08C2110S	0.41	210964	-	0.42	0.40	0.41	0.41	0.42	-	12,745.00	514.00	-
THAN13C2110A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.17	210964	0.17	0.18	0.17	0.18	0.17	0.18	0.01	29,127.00	495.00	-

Foreign Board Quotation

Issue Date : Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2202A	0.36	210964	-	0.36	0.35	0.36	0.36	0.37	-	117,718.00	4,184.00	-
THAN19C2109A	0.05	80964	-	-	-	-	-	0.03	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2112A	0.14	210964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,746.00	127.00	-
THAN19C2202A	0.35	210964	-	0.35	0.34	0.35	0.35	0.36	-	67,933.00	2,366.00	-
THAN24C2201A	0.28	200964	-	0.27	0.26	0.27	0.26	0.27	(0.01)	3,282.00	87.00	-
THAN28C2111L	0.10	210964	-	0.10	0.10	0.10	0.10	0.11	-	12,668.00	127.00	-
TISC01C2109A	0.10	200964	-	0.02	0.01	0.02	0.02	0.09	(0.08)	58.00	-	-
TISC01C2110A	0.09	210964	-	-	-	-	0.07	0.10	-	-	-	-
TISC01C2112X	0.63	210964	-	0.60	0.55	0.58	0.59	0.60	(0.05)	32,527.00	1,877.00	-
TISC08C2110S	0.74	210964	-	0.72	0.66	0.70	0.70	0.71	(0.04)	31,269.00	2,159.00	-
TISC11C2110A	0.15	210964	-	0.13	0.12	0.12	0.12	0.13	(0.03)	32,200.00	396.00	-
TISC13C2110A	0.15	210964	-	0.12	0.11	0.12	0.12	0.13	(0.03)	10,473.00	119.00	-
TISC13C2201A	0.60	210964	0.59	0.59	0.52	0.55	0.55	0.56	(0.05)	137,385.00	7,431.00	-
TISC19C2110A	0.17	210964	-	0.15	0.13	0.13	0.14	0.15	(0.04)	27,126.00	378.00	-
TISC19C2202A	0.61	210964	-	0.60	0.53	0.56	0.56	0.57	(0.05)	612,195.00	33,747.00	-
TISC41C2110A	0.15	210964	-	0.12	0.11	0.12	0.12	0.13	(0.03)	7,442.00	89.00	-
TKN01C2111X	0.09	170964	-	-	-	-	0.07	0.10	-	-	-	-
TKN01C2201A	0.26	210964	-	0.26	0.26	0.26	0.26	0.27	-	9,489.00	247.00	-
TKN08C2110S	0.27	210964	0.27	0.28	0.26	0.27	0.27	0.28	-	5,832.00	156.00	-
TKN13C2111A	0.04	210964	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
TKN19C2111A	0.06	210964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	29,428.00	147.00	-
TKN19C2111B	0.10	210964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,066.00	19.00	-
TKN28C2112A	0.18	210964	-	0.19	0.17	0.18	0.18	0.19	-	24,828.00	447.00	-
TOA08C2111S	0.29	210964	-	0.28	0.27	0.27	0.27	0.28	(0.02)	405.00	11.00	-
TOA13C2112A	0.17	210964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,102.00	135.00	-
TOA19C2109B	0.03	150964	-	-	-	-	-	-	-	-	-	-
TOA19C2112A	0.18	210964	-	0.18	0.18	0.18	0.17	0.18	-	4,513.00	81.00	-
TOA41C2201A	0.29	210964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	1,200.00	34.00	-
TOP01C2109A	0.01	210964	0.01	0.01	0.01	0.01	0.01	0.02	-	524.00	1.00	-
TOP01C2111X	0.10	210964	-	-	-	-	0.08	0.10	-	-	-	-
TOP01C2112A	0.41	210964	-	0.43	0.39	0.42	0.42	0.43	0.01	25,368.00	1,037.00	-
TOP01C2112X	0.21	210964	-	0.22	0.20	0.21	0.21	0.22	-	33,540.00	692.00	-
TOP01P2111X	0.59	210964	0.58	0.58	0.55	0.55	0.56	0.57	(0.04)	22,520.00	1,282.00	-
TOP01P2112X	0.20	210964	-	-	-	-	0.19	0.20	-	-	-	-
TOP06C2109A	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	1,599.00	2.00	-
TOP06C2111A	0.05	200964	-	0.07	0.06	0.07	0.04	0.07	0.02	14.00	-	-
TOP06C2112A	0.21	210964	0.21	0.23	0.20	0.22	0.22	0.23	0.01	165,700.00	3,555.00	-
TOP08C2111S	0.23	210964	-	0.25	0.22	0.25	0.24	0.25	0.02	13,463.00	316.00	-
TOP08C2112S	0.74	210964	-	0.75	0.72	0.75	0.74	0.75	0.01	7,374.00	545.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.02	0.04	-	-	-	-
TOP11C2201A	0.37	210964	0.37	0.39	0.36	0.38	0.37	0.38	0.01	19,901.00	742.00	-
TOP11P2110A	0.30	210964	-	0.29	0.27	0.27	0.27	0.28	(0.03)	16,100.00	450.00	-
TOP13C2110A	0.01	210964	0.01	0.01	0.01	0.01	0.01	0.02	-	4,179.00	4.00	-
TOP13C2111A	0.05	210964	0.05	0.05	0.05	0.05	0.05	0.06	-	101,204.00	506.00	-
TOP13C2112A	0.15	210964	0.15	0.16	0.13	0.15	0.15	0.16	-	305,720.00	4,579.00	-
TOP13C2112B	0.28	210964	-	0.29	0.26	0.28	0.28	0.30	-	61,796.00	1,747.00	-
TOP13P2112A	0.16	210964	-	0.16	0.16	0.16	0.15	0.16	-	3,064.00	49.00	-
TOP16C2112A	0.26	210964	0.26	0.28	0.25	0.28	0.27	0.28	0.02	6,490.00	174.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.05	210964	-	-	-	-	0.05	0.06	-	-	-	-
TOP19C2112A	0.18	210964	0.18	0.19	0.17	0.18	0.18	0.19	-	164,844.00	2,988.00	-
TOP19C2112B	0.36	210964	-	0.38	0.34	0.38	0.36	0.38	0.02	45,933.00	1,682.00	-
TOP19P2109A	0.07	90964	-	-	-	-	-	-	-	-	-	-
TOP19P2111A	0.19	210964	-	-	-	-	0.18	0.19	-	-	-	-
TOP19P2112A	0.10	210964	-	-	-	-	0.09	0.10	-	-	-	-
TOP41C2110A	0.06	170964	-	-	-	-	0.03	0.09	-	-	-	-
TOP41C2111A	0.22	210964	-	0.22	0.20	0.21	0.21	0.22	(0.01)	13,526.00	285.00	-
TOP41C2112A	0.29	210964	-	0.30	0.27	0.29	0.29	0.30	-	6,121.00	176.00	-
TP13C2110A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
TP13C2112A	0.23	210964	-	0.23	0.23	0.23	0.23	0.24	-	2.00	-	-
TP19C2111A	0.14	210964	-	-	-	-	0.14	0.15	-	-	-	-
TQM01C2110A	0.04	210964	-	-	-	-	0.03	0.10	-	-	-	-
TQM01C2112X	0.38	210964	-	0.38	0.36	0.37	0.37	0.38	(0.01)	31,301.00	1,151.00	-
TQM08C2109S	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
TQM08C2111S	0.40	210964	0.39	0.40	0.37	0.39	0.39	0.40	(0.01)	131,000.00	5,018.00	-
TQM13C2110A	0.06	210964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40,000.00	200.00	-
TQM13C2201A	0.36	210964	-	0.35	0.33	0.34	0.34	0.35	(0.02)	53,521.00	1,824.00	-
TQM19C2110A	0.07	210964	-	0.06	0.05	0.05	0.06	0.07	(0.02)	13,547.00	81.00	-
TQM19C2201A	0.37	210964	-	0.38	0.36	0.37	0.37	0.38	-	30,298.00	1,107.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2111L	0.06	210964	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C2110A	0.15	210964	-	0.28	0.15	0.27	0.28	0.29	0.12	73,904.00	1,572.00	-
TRUE01C2201A	0.41	210964	-	0.59	0.40	0.59	0.59	0.60	0.18	68,112.00	3,373.00	-
TRUE01P2201A	0.40	210964	0.40	0.40	0.27	0.27	0.27	0.28	(0.13)	153,827.00	4,593.00	-
TRUE06C2110A	0.05	210964	-	0.15	0.07	0.15	0.15	0.16	0.10	4,366.00	52.00	-
TRUE06C2112A	0.30	210964	0.30	0.52	0.29	0.52	0.52	0.54	0.22	326,283.00	12,595.00	-
TRUE13C2111A	0.16	210964	-	0.31	0.15	0.31	0.31	0.32	0.15	726,579.00	16,762.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	-	-	-	-	-	-
TRUE19C2111A	0.16	210964	-	0.30	0.15	0.30	0.30	0.31	0.14	963,132.00	22,115.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	-	-	-	-	-	-
TRUE28C2112A	0.29	210964	-	0.47	0.29	0.47	0.47	0.48	0.18	153,313.00	5,909.00	-
TTB01C2112X	0.20	210964	-	0.20	0.20	0.20	0.19	0.20	-	1.00	-	-
TTB13C2110A	0.02	210964	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2111A	0.06	210964	-	0.07	0.06	0.07	0.07	0.08	0.01	41,007.00	287.00	-
TTB13C2201A	0.18	210964	-	0.18	0.17	0.18	0.18	0.19	-	60,529.00	1,086.00	-
TTB19C2112A	0.06	210964	-	-	-	-	0.06	0.07	-	-	-	-
TTB19C2112B	0.16	210964	-	0.18	0.16	0.17	0.18	0.19	0.01	35,378.00	598.00	-
TTW13C2112A	0.08	210964	-	-	-	-	0.08	0.09	-	-	-	-
TTW19C2112A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2110A	0.35	210964	-	0.34	0.30	0.30	0.32	0.33	(0.05)	30,725.00	956.00	-
TU01C2112X	0.24	210964	0.22	0.22	0.21	0.21	0.22	0.23	(0.03)	10,163.00	222.00	-
TU01C2201A	0.52	210964	-	0.51	0.47	0.48	0.49	0.50	(0.04)	44,258.00	2,154.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.43	210964	-	0.39	0.38	0.38	0.37	0.39	(0.05)	187.00	7.00	-
TU06C2112A	0.19	210964	-	0.19	0.16	0.17	0.17	0.18	(0.02)	248,023.00	4,036.00	-
TU06P2112A	0.29	210964	-	0.31	0.30	0.31	0.31	0.32	0.02	43,478.00	1,337.00	-
TU11C2110A	0.51	210964	-	0.46	0.45	0.46	0.46	0.48	(0.05)	9,201.00	414.00	-
TU13C2111A	0.23	210964	-	0.22	0.19	0.20	0.20	0.22	(0.03)	158,502.00	3,181.00	-
TU13C2112A	0.18	210964	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	29,937.00	475.00	-
TU13C2201A	0.49	210964	0.47	0.48	0.43	0.45	0.45	0.46	(0.04)	143,975.00	6,436.00	-
TU16C2110A	0.24	210964	-	0.22	0.19	0.20	0.20	0.21	(0.04)	29,050.00	568.00	-
TU16C2111A	0.20	210964	-	0.19	0.17	0.17	0.17	0.18	(0.03)	10,184.00	181.00	-
TU19C2109A	0.31	210964	-	-	-	-	0.25	0.29	-	-	-	-
TU19C2111A	0.25	210964	-	0.24	0.20	0.22	0.22	0.23	(0.03)	56,728.00	1,195.00	-
TU19C2111B	0.16	210964	-	0.16	0.13	0.13	0.14	0.15	(0.03)	211,875.00	2,951.00	-
TU19C2201A	0.45	210964	-	0.43	0.39	0.41	0.41	0.42	(0.04)	38,798.00	1,566.00	-
TU28C2109A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2109L	0.31	130964	-	-	-	-	-	-	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.45	0.48	-	-	-	-
TU28C2111B	0.29	210964	-	0.29	0.26	0.26	0.27	0.28	(0.03)	40,532.00	1,084.00	-
TU41C2109A	0.38	210964	-	-	-	-	0.32	0.35	-	-	-	-
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	210964	-	-	-	-	0.21	0.22	-	-	-	-
TVO19C2110A	0.04	210964	-	-	-	-	0.04	0.05	-	-	-	-
TVO19C2202A	0.23	210964	-	0.23	0.23	0.23	0.23	0.24	-	72,064.00	1,657.00	-
VGI01C2109A	0.01	210964	-	0.02	0.02	0.02	0.02	0.03	0.01	161.00	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2112X	0.33	210964	-	0.32	0.31	0.32	0.32	0.33	(0.01)	10,970.00	349.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	-	-	-	-	-
VGI06C2111A	0.15	210964	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	131,239.00	1,790.00	-
VGI08C2109S	0.20	210964	-	-	-	-	0.22	0.24	-	-	-	-
VGI11C2111A	0.09	210964	-	0.09	0.09	0.09	0.09	0.10	-	16,640.00	150.00	-
VGI13C2111A	0.12	210964	-	0.12	0.11	0.12	0.12	0.13	-	173,147.00	2,013.00	-
VGI13C2112A	0.27	210964	-	0.26	0.25	0.26	0.26	0.27	(0.01)	203,880.00	5,225.00	-
VGI19C2111A	0.11	210964	-	0.11	0.10	0.10	0.11	0.12	(0.01)	28,416.00	310.00	-
VGI19C2112A	0.25	210964	-	0.25	0.24	0.25	0.25	0.26	-	29,541.00	735.00	-
VGI28C2110A	0.02	210964	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.07	210964	-	0.05	0.05	0.05	0.05	0.06	(0.02)	30,560.00	153.00	-
VGI28C2112A	0.29	210964	-	0.28	0.27	0.28	0.28	0.29	(0.01)	21,294.00	590.00	-
WHA01C2110A	0.02	210964	-	-	-	-	0.03	0.10	-	-	-	-
WHA01C2112X	0.22	210964	-	0.23	0.22	0.23	0.23	0.24	0.01	14,388.00	324.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.02	0.06	-	-	-	-
WHA06C2112A	0.30	210964	0.30	0.30	0.28	0.30	0.30	0.31	-	83,758.00	2,464.00	-
WHA08C2111S	0.38	210964	-	0.39	0.37	0.39	0.39	0.40	0.01	2,175.00	83.00	-
WHA11C2110A	0.09	210964	-	0.09	0.08	0.09	0.09	0.10	-	15,622.00	137.00	-
WHA13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
WHA13C2112A	0.25	210964	-	0.26	0.24	0.25	0.25	0.26	-	96,773.00	2,401.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	-	-	-	-	-
WHA19C2112A	0.18	210964	-	0.19	0.18	0.19	0.19	0.20	0.01	137,639.00	2,584.00	-
WHA28C2110L	0.04	200964	-	0.06	0.06	0.06	0.05	0.06	0.02	39,126.00	235.00	-
WHA28C2111L	0.07	210964	-	0.08	0.08	0.08	0.08	0.09	0.01	7,605.00	61.00	-
WHA28C2202A	0.19	210964	-	0.19	0.19	0.19	0.19	0.20	-	8,112.00	154.00	-
WHAU13C2112A	0.27	210964	-	0.27	0.27	0.27	0.26	0.27	-	7,688.00	208.00	-
WHAU19C2111A	0.07	210964	0.07	0.07	0.07	0.07	0.06	0.07	-	146.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	90.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.51	210964	0.51	0.52	0.49	0.51	0.50	0.51	-	69,261.00	3,483.00	-
AJA-W3	0.36	210964	0.36	0.38	0.34	0.37	0.37	0.38	0.01	499,349.00	18,228.00	-
AS-W2	11.90	210964	-	12.70	12.20	12.40	12.40	12.50	0.50	2,356.00	2,952.00	12.00
B-W6	0.45	210964	0.45	0.47	0.44	0.46	0.46	0.47	0.01	119,095.00	5,459.00	-
B52-W3	0.39	210964	-	0.41	0.38	0.39	0.39	0.40	-	7,781.00	312.00	-
BCPG-W1	5.90	210964	5.80	5.90	5.80	5.90	5.80	5.90	-	196.00	114.00	5.00
BCPG-W2	5.90	210964	-	5.95	5.80	5.90	5.85	5.90	-	525.00	306.00	5.00
BKD-W2	0.26	210964	-	0.27	0.26	0.27	0.26	0.27	0.01	7,127.00	189.00	-
BTS-W6	1.64	210964	1.61	1.93	1.58	1.85	1.84	1.85	0.21	1,878,185.00	335,663.00	1.00
BYD-W6	1.97	210964	2.02	2.08	1.99	2.04	2.04	2.06	0.07	82,142.00	16,738.00	2.00
CEN-W5	0.95	210964	-	0.96	0.89	0.94	0.93	0.94	(0.01)	21,425.00	1,974.00	-
CGD-W5	0.17	210964	0.18	0.19	0.17	0.18	0.17	0.18	0.01	246,505.00	4,446.00	-
CGH-W4	0.28	210964	0.29	0.30	0.28	0.29	0.28	0.29	0.01	55,933.00	1,592.00	-
CHAYO-W1	8.70	210964	-	8.70	8.55	8.70	8.55	8.75	-	184.00	159.00	8.00
CHAYO-W2	3.94	210964	4.02	4.02	3.94	3.94	3.94	3.96	-	2,811.00	1,116.00	3.00
CWT-W5	1.69	210964	-	1.70	1.63	1.67	1.64	1.67	(0.02)	200.00	33.00	1.00
EMC-W6	0.13	210964	0.14	0.15	0.13	0.14	0.13	0.14	0.01	1,331,070.00	18,573.00	-
ERW-W3	1.09	210964	1.10	1.12	1.09	1.10	1.10	1.11	0.01	13,910.00	1,530.00	1.00
GLOCON-W4	0.61	210964	0.62	0.63	0.61	0.63	0.62	0.63	0.02	30,046.00	1,858.00	-
III-W1	5.65	210964	5.60	5.70	5.55	5.55	5.55	5.60	(0.10)	4,880.00	2,740.00	5.00
J-W1	1.98	210964	-	2.00	1.96	2.00	1.97	2.00	0.02	912.00	180.00	1.00
JCK-W6	0.23	210964	0.23	0.25	0.23	0.24	0.24	0.25	0.01	81,441.00	1,953.00	-
JMART-W3	31.00	210964	31.25	31.25	31.00	31.25	31.00	31.50	0.25	1,110.00	3,458.00	31.00
JMART-W4	27.00	210964	27.00	27.25	26.75	26.75	26.75	27.00	(0.25)	639.00	1,732.00	27.00
JMART-W5	17.60	210964	17.70	17.90	17.60	17.70	17.60	17.70	0.10	3,232.00	5,730.00	17.00
JMT-W3	10.30	210964	10.40	10.50	10.00	10.30	10.20	10.30	-	3,125.00	3,193.00	10.00
MACO-W3	0.17	210964	0.17	0.19	0.17	0.17	0.17	0.18	-	341,255.00	6,104.00	-
MBK-W1	10.50	210964	-	10.70	10.60	10.70	10.60	10.90	0.20	23.00	25.00	10.00

Foreign Board Quotation

Issue Date :

Wednesday September 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W2	10.50	210964	-	10.50	10.40	10.50	10.40	10.50	-	32.00	34.00	10.00
MILL-W4	0.39	210964	0.39	0.41	0.39	0.40	0.39	0.40	0.01	16,240.00	640.00	-
MILL-W6	0.39	210964	0.39	0.41	0.39	0.40	0.39	0.40	0.01	199,037.00	7,960.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.20	210964	10.00	10.20	10.00	10.20	10.20	10.30	-	1,467.00	1,489.00	10.00
MINT-W8	4.86	210964	4.86	4.90	4.80	4.90	4.84	4.90	0.04	2,440.00	1,182.00	4.00
MINT-W9	4.10	210964	4.08	4.12	4.08	4.12	4.12	4.14	0.02	1,478.00	606.00	4.00
NER-W1	5.40	210964	5.35	5.35	5.25	5.35	5.30	5.35	(0.05)	6,465.00	3,440.00	5.00
NEX-W2	8.50	210964	8.50	9.30	8.50	9.05	9.05	9.10	0.55	45,755.00	40,718.00	8.00
NFC-W1	0.85	210964	-	0.86	0.72	0.72	0.72	0.85	(0.13)	203.00	15.00	-
NOBLE-W2	1.17	210964	1.18	1.20	1.16	1.17	1.17	1.18	-	22,235.00	2,614.00	1.00
NRF-W1	3.82	210964	3.82	3.90	3.78	3.78	3.76	3.78	(0.04)	602.00	229.00	3.00
NUSA-W4	0.17	210964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	19,851.00	326.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	3.36	210964	3.48	3.74	3.04	3.04	3.04	3.14	(0.32)	79,622.00	26,807.00	3.00
PERM-W1	0.95	210964	-	0.97	0.94	0.95	0.95	0.96	-	5,437.00	516.00	-
PORT-W1	0.62	210964	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	2,296.00	143.00	-
PPPM-W4	0.33	210964	0.34	0.35	0.32	0.34	0.33	0.34	0.01	19,766.00	661.00	-
RS-W4	4.14	210964	4.18	4.20	4.12	4.12	4.12	4.16	(0.02)	2,702.00	1,125.00	4.00
SABUY-W1	8.65	210964	8.55	8.65	8.55	8.55	8.55	8.80	(0.10)	321.00	275.00	8.00
SAMART-W3	1.50	210964	1.52	1.53	1.49	1.51	1.51	1.53	0.01	5,063.00	764.00	1.00
SAMTEL-W1	1.64	210964	1.65	1.66	1.64	1.65	1.64	1.65	0.01	446.00	73.00	1.00
SAWAD-W2	13.80	210964	-	14.00	13.00	13.20	13.00	13.20	(0.60)	1,752.00	2,292.00	13.00
SDC-W1	0.47	210964	0.47	0.48	0.46	0.48	0.48	0.49	0.01	9,829.00	465.00	-
SINGER-W2	29.50	210964	-	28.75	28.50	28.75	28.75	29.25	(0.75)	24.00	69.00	28.00
SMT-W3	2.78	210964	2.72	2.80	2.66	2.70	2.70	2.72	(0.08)	11,626.00	3,154.00	2.00
SNP-W2	14.10	200964	-	13.80	13.70	13.80	13.70	13.90	(0.30)	43.00	59.00	13.00
SSP-W1	1.81	210964	1.81	1.83	1.80	1.83	1.83	1.84	0.02	2,488.00	452.00	1.00
SSP-W2	2.18	210964	2.18	2.22	2.18	2.20	2.20	2.22	0.02	3,417.00	750.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	210964	0.84	0.94	0.84	0.92	0.92	0.93	0.08	883,386.00	79,263.00	-
TCC-W3	0.44	210964	0.43	0.44	0.38	0.42	0.42	0.43	(0.02)	96,382.00	4,014.00	-
TCC-W4	0.46	210964	0.45	0.46	0.43	0.45	0.45	0.46	(0.01)	43,191.00	1,920.00	-
TCC-W5	0.63	210964	0.63	0.63	0.59	0.62	0.61	0.62	(0.01)	46,387.00	2,829.00	-
TFG-W3	1.48	210964	1.50	1.51	1.48	1.51	1.49	1.51	0.03	2,703.00	402.00	1.00
TFI-W1	0.18	210964	0.18	0.21	0.18	0.21	0.20	0.21	0.03	200,407.00	4,004.00	-
TGPRO-W3	0.16	210964	0.17	0.17	0.15	0.16	0.15	0.16	-	147,643.00	2,365.00	-
U-W4	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	2,098,183.00	2,098.00	-
VGI-W2	0.44	210964	0.44	0.46	0.43	0.45	0.45	0.46	0.01	98,051.00	4,357.00	-
VIBHA-W3	0.52	210964	0.52	0.53	0.50	0.51	0.50	0.51	(0.01)	75,587.00	3,827.00	-
W-W5	0.12	210964	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	2,395,498.00	28,674.00	-
WAVE-W2	0.50	210964	-	0.52	0.50	0.51	0.50	0.51	0.01	14,347.00	733.00	-
WIJK-W2	0.45	210964	-	0.46	0.45	0.46	0.45	0.46	0.01	9,492.00	428.00	-
XPG-W4	18.40	210964	18.40	18.50	18.00	18.50	18.40	18.50	0.10	6,173.00	11,276.00	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	-	-	-	-	100.00	111.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.22	210964	1.22	1.24	1.20	1.20	1.20	1.21	(0.02)	244,775.00	29,636.00	1.00
Warrant (MAI)												
AIE-W2	0.87	210964	0.88	0.96	0.88	0.96	0.96	0.97	0.09	354,404.00	32,860.00	-
ALL-W1	0.73	210964	0.73	0.73	0.73	0.73	0.73	0.74	-	520.00	38.00	-
BC-W1	0.56	210964	0.56	0.56	0.54	0.55	0.54	0.55	(0.01)	13,486.00	740.00	-
BM-W2	3.16	210964	-	3.14	3.12	3.14	3.12	3.14	(0.02)	3,670.00	1,147.00	3.00
BROOK-W5	0.53	210964	-	0.53	0.52	0.53	0.53	0.54	-	511.00	27.00	-
BROOK-W6	0.27	210964	-	0.28	0.26	0.27	0.26	0.27	-	33,791.00	889.00	-
BROOK-W7	0.27	210964	0.27	0.28	0.27	0.28	0.27	0.28	0.01	14,630.00	395.00	-
D-W1	1.11	210964	-	1.14	1.11	1.11	1.10	1.11	-	1,350.00	151.00	1.00
DIMET-W3	0.60	210964	-	0.58	0.45	0.58	0.46	0.59	(0.02)	2.00	-	-
DIMET-W4	0.28	210964	0.28	0.30	0.27	0.28	0.28	0.29	-	155,556.00	4,439.00	-
ECF-W4	0.53	210964	0.54	0.55	0.53	0.53	0.53	0.54	-	17,790.00	960.00	-
FLOYD-W1	0.56	210964	0.58	0.59	0.56	0.56	0.56	0.58	-	6,956.00	399.00	-
HYDRO-W1	0.20	210964	0.20	0.21	0.19	0.21	0.20	0.21	0.01	4,158.00	81.00	-
JCKH-W1	0.37	210964	-	0.37	0.35	0.37	0.36	0.37	-	5,348.00	193.00	-
K-W1	0.48	210964	0.48	0.49	0.48	0.49	0.48	0.49	0.01	18,042.00	866.00	-
KWM-W1	2.42	210964	2.44	2.44	2.38	2.40	2.40	2.42	(0.02)	8,011.00	1,926.00	2.00
LIT-W1	0.49	210964	0.49	0.49	0.48	0.49	0.49	0.50	-	3,957.00	193.00	-
META-W5	0.26	210964	0.26	0.28	0.24	0.26	0.25	0.26	-	173,618.00	4,467.00	-
MORE-W2	0.49	210964	0.50	0.50	0.48	0.49	0.48	0.49	-	7,241.00	355.00	-
MVP-W1	2.60	210964	2.64	2.64	2.58	2.60	2.60	2.62	-	4,130.00	1,070.00	2.00
OCEAN-W3	0.62	210964	0.62	0.63	0.61	0.62	0.62	0.63	-	28,498.00	1,764.00	-
PIMO-W2	1.61	210964	1.60	1.63	1.59	1.61	1.60	1.61	-	20,625.00	3,309.00	1.00
PJW-W1	1.46	210964	1.48	1.54	1.47	1.53	1.51	1.53	0.07	43,925.00	6,620.00	1.00
RWI-W2	0.53	210964	0.53	0.55	0.52	0.52	0.52	0.53	(0.01)	93,657.00	4,978.00	-
SIMAT-W3	1.08	210964	1.08	1.09	1.06	1.06	1.06	1.07	(0.02)	1,128.00	121.00	1.00
SIMAT-W5	3.62	210964	3.64	3.64	3.46	3.60	3.58	3.60	(0.02)	17,858.00	6,324.00	3.00
SMART-W2	0.02	70964	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.08	210964	3.06	3.12	3.06	3.08	3.06	3.08	-	24,407.00	7,508.00	3.00
STOWER-W3	0.07	210964	0.06	0.07	0.06	0.07	0.06	0.07	-	1,983,462.00	13,685.00	-
SWC-W1	8.20	210964	-	8.30	8.00	8.00	7.85	8.00	(0.20)	217.00	174.00	8.00
TAPAC-W4	0.43	210964	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	9,338.00	400.00	-
UREKA-W2	1.14	210964	1.14	1.40	1.13	1.34	1.33	1.34	0.20	101,882.00	12,746.00	1.00
VL-W1	1.17	210964	1.16	1.18	1.14	1.14	1.14	1.16	(0.03)	60,504.00	6,964.00	1.00
ZIGA-W1	3.64	210964	3.62	3.70	3.62	3.70	3.68	3.70	0.06	32,373.00	11,815.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-