

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 27, 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 Gainers			
Stock	Last	Value '000	%Change
KBAN16C2109A	1.21	6,320	5950.0%
S5001P2109F	0.10	0	900.0%
TASC01C2109A	0.10	0	900.0%
PTTE01C2109A	0.07	9	600.0%
SCB06C2111A	2.18	5	354.2%
TISC01C2109A	0.09	3	350.0%
CBG16C2109A	0.06	1	200.0%
CPAL06C2109A	0.06	0	200.0%
KBAN13P2110A	0.03	154	200.0%
KBAN19C2109B	0.03	11	200.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	135.00	17,501,195	3.1%
BBL	118.50	7,617,774	0.9%
SCB	128.00	7,589,156	-1.5%
PTT	40.50	4,623,939	1.3%
TRUE	3.82	3,525,380	-3.0%
PTTEP	117.00	2,929,548	3.5%
XPG	2.92	2,529,988	-21.5%
JMART	38.50	2,329,996	-8.3%
PTTGC	61.75	2,328,757	2.1%
KCE	79.50	2,192,170	-3.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT16C2109A	0.01	5	-95.2%
CBG16C2109B	0.05	1	-90.0%
GPSC01C2109A	0.01	1	-90.0%
HANA01P2110A	0.01	0	-90.0%
S5041P2109U	0.01	0	-90.0%
AOT41C2109A	0.01	0	-85.7%
S5024C2109A	0.01	0	-83.3%
S5041P2109T	0.01	0	-83.3%
OSP13C2202A	0.17	1,696	-83.0%
PTL19C2202A	0.19	4,484	-81.0%

Sector Ranking	
Sector	%Value
.AGRI	0.8814
.AUTO	0.1771
.BANK	28.4363
.COMM	3.8626
.CONMAT	2.0754
.CONS	0.6934
.ENERG	16.1380
.ETRON	3.5585
.FASHION	0.0672
.FIN	6.7958
.FOOD	3.0953
.HEALTH	1.4907
.HOME	0.0499
.ICT	8.2935
.IMM	0.8906
.INSUR	0.5329
.MEDIA	1.7869
.MINE	-
.PAPER	0.0611
.PERSON	1.2976
.PETRO	2.5415
.PF&REIT	0.1055
.PKG	1.5505
.PROF	0.0183
.PROP	2.7676
.STEEL	0.9176
.TOURISM	0.0579
.TRANS	3.9594

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,637.30	1,639.97	1,616.60	1,620.02	(11.13)	(0.68)
.SET50	985.52	987.63	972.88	976.02	(5.71)	(0.58)
.SET100	2,242.47	2,247.02	2,212.07	2,218.44	(15.27)	(0.68)
.SETHD	1,138.44	1,144.02	1,132.50	1,136.88	2.15	0.19
.SSET	1,026.77	1,027.72	1,002.05	1,002.05	(22.29)	(2.18)
.MAI	557.37	558.82	545.73	546.09	(9.46)	(1.70)
.AGRI	313.37	314.42	304.04	304.04	(8.18)	(2.62)
.AUTO	527.07	527.53	519.70	519.70	(8.31)	(1.57)
.BANK	394.35	406.70	390.29	393.83	2.06	0.53
.COMM	39,069.92	39,187.69	38,298.26	38,414.21	(583.86)	(1.50)
.CONMAT	10,670.74	10,753.04	10,634.43	10,714.27	72.04	0.68
.CONS	70.60	71.09	69.99	70.04	(0.11)	(0.16)
.ENERG	24,249.70	24,364.46	24,132.86	24,227.28	128.22	0.53
.ETRON	7,147.21	7,177.03	6,692.60	6,709.51	(344.65)	(4.89)
.FASHION	625.25	630.14	616.89	623.05	13.32	2.18
.FIN	5,219.08	5,224.09	5,040.57	5,051.08	(179.48)	(3.43)
.FOOD	13,832.03	13,875.10	13,615.76	13,664.42	(156.18)	(1.13)
.HEALTH	5,638.87	5,652.87	5,574.46	5,607.80	(17.44)	(0.31)
.HOME	32.08	32.24	31.87	32.05	(0.20)	(0.62)
.ICT	168.08	168.45	165.54	166.38	(1.21)	(0.72)
.IMM	53.65	55.86	53.26	54.60	1.03	1.92
.INSUR	12,948.19	12,988.34	12,733.09	12,759.56	(106.21)	(0.83)
.MEDIA	52.97	53.40	51.89	52.02	(0.39)	(0.74)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,894.85	4,726.06	4,754.19	(56.26)	(1.17)
.PERSON	232.31	233.70	222.29	224.54	(9.08)	(3.89)
.PETRO	1,140.88	1,155.77	1,136.29	1,152.26	13.17	1.16
.PF&REIT	193.56	193.56	191.56	169.83	(1.22)	(0.71)
.PKG	6,309.12	6,331.89	6,101.74	6,145.62	(141.53)	(2.25)
.PROF	185.71	187.05	183.92	183.92	(1.30)	(0.70)
.PROP	229.80	230.47	226.45	226.96	(2.55)	(1.11)
.STEEL	53.30	54.36	53.30	49.40	(0.32)	(0.64)
.TOURISM	492.71	494.22	488.17	493.20	(0.65)	(0.13)
.TRANS	351.38	353.05	347.34	347.69	(3.70)	(1.05)

Volume by Board (Lot)	
Main Board	45,721,714,543
Foreign Board	2,896
Total	45,721,717,439

Value by Board (Mn.Bt.)	
Main Board	135,653.91
Foreign Board	148.04
Total	135,801.95

Gainers and Losers	
Gainers	553
Losers	1,395
Unchanged	371

ASP's Daily Quotation Report

Monday September 27, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 27, 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	1.70	230964	1.72	1.78	1.70	1.70	1.70	1.71	-	2,559,238	446,747	1.75
GFPT	12.30	230964	12.20	12.40	12.10	12.20	12.10	12.20	(0.10)	63,187	77,328	12.24
LEE	2.68	230964	2.68	2.72	2.68	2.70	2.68	2.70	0.02	3,349	903	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	230964	7.45	7.55	7.35	7.40	7.40	7.45	(0.05)	201,740	149,987	7.43
PPPM	0.39	230964	0.40	0.42	0.38	0.40	0.39	0.40	0.01	637,059	25,358	0.4
STA	33.50	230964	33.50	33.75	32.25	32.25	32.25	32.50	(1.25)	121,454	396,172	32.62
TRUBB	2.44	230964	2.44	2.50	2.42	2.44	2.44	2.46	-	78,760	19,332	2.45
TWPC	5.70	230964	5.65	5.70	5.50	5.50	5.50	5.55	(0.20)	19,991	11,112	5.56
UPOIC	6.65	230964	6.65	6.70	6.55	6.55	6.55	6.65	(0.10)	738	487	6.6
UVAN	7.80	230964	7.75	7.85	7.45	7.45	7.45	7.50	(0.35)	14,301	10,859	7.59
VPO	2.14	230964	2.14	2.22	1.99	1.99	1.99	2.00	(0.15)	278,057	58,515	2.1
Banking												
BAY	32.75	230964	33.00	36.00	32.75	33.75	33.75	34.00	1.00	154,210	533,486	34.59
BBL	117.50	230964	119.00	123.50	117.50	118.50	118.50	119.00	1.00	631,563	7,617,774	120.62
CIMBT	1.03	230964	1.03	1.04	0.96	0.97	0.97	0.98	(0.06)	834,493	82,905	0.99
KBANK	131.00	230964	135.50	140.00	134.00	135.00	135.00	135.50	4.00	1,281,682	17,501,195	136.55
KKP	55.75	230964	55.75	56.50	55.00	55.25	55.25	55.50	(0.50)	53,967	301,233	55.82
KTB	11.50	230964	11.50	11.70	11.30	11.40	11.30	11.40	(0.10)	1,278,112	1,468,367	11.49
LHFG	1.60	230964	1.61	1.65	1.50	1.50	1.50	1.51	(0.10)	3,209,189	505,013	1.57
SCB	130.00	230964	128.50	131.00	126.50	128.00	127.50	128.00	(2.00)	590,431	7,589,156	128.54
TCAP	34.25	230964	34.25	35.00	34.00	34.25	34.25	34.50	-	128,735	442,664	34.39
TISCO	92.75	230964	93.00	94.50	91.75	93.00	92.75	93.00	0.25	54,964	512,633	93.27
TTB	1.12	230964	1.12	1.17	1.11	1.15	1.14	1.15	0.03	13,010,561	1,482,879	1.14
Construction Material												
CCP	0.68	230964	0.69	0.71	0.68	0.69	0.69	0.70	0.01	721,171	50,108	0.69
COTTO	2.60	230964	2.64	2.84	2.64	2.80	2.78	2.80	0.20	1,750,337	482,975	2.76
DCC	2.88	230964	2.92	2.96	2.90	2.92	2.92	2.94	0.04	324,786	95,265	2.93
DCON	0.57	230964	0.57	0.62	0.57	0.62	0.61	0.62	0.05	1,509,165	90,362	0.6
DRT	7.25	230964	7.35	7.65	7.30	7.65	7.60	7.65	0.40	26,795	19,954	7.45
EPG	11.50	230964	11.60	11.70	11.30	11.30	11.30	11.40	(0.20)	93,305	106,717	11.44
GEL	0.45	230964	0.46	0.47	0.43	0.43	0.43	0.44	(0.02)	1,486,968	66,838	0.45
PPP	2.16	230964	2.14	2.20	2.12	2.12	2.12	2.14	(0.04)	8,930	1,918	2.15
Q-CON	5.50	230964	5.50	5.50	5.40	5.45	5.40	5.45	(0.05)	2,342	1,281	5.47
SCC	412.00	230964	414.00	414.00	410.00	414.00	412.00	414.00	2.00	19,727	813,355	412.31
SCCC	162.00	230964	162.50	163.00	162.00	163.00	162.50	163.00	1.00	1,129	18,343	162.48
SCP	6.05	230964	6.05	6.10	6.00	6.10	6.05	6.10	0.05	1,512	916	6.06
SKN	8.05	230964	8.10	8.25	7.55	7.70	7.65	7.70	(0.35)	86,132	67,548	7.84
STECH	2.50	230964	2.52	2.54	2.46	2.46	2.46	2.48	(0.04)	35,589	8,825	2.48
TASCO	18.00	230964	18.30	18.90	18.20	18.70	18.60	18.70	0.70	361,288	674,853	18.68
TOA	32.75	230964	33.00	33.75	32.75	32.75	32.75	33.25	-	23,693	78,527	33.14
TIPL	1.74	230964	1.74	1.77	1.74	1.74	1.74	1.75	-	253,662	44,455	1.75
UMI	1.47	230964	1.48	1.68	1.47	1.68	1.67	1.68	0.21	804,511	130,134	1.62
VNG	9.40	230964	9.40	9.75	9.35	9.50	9.45	9.55	0.10	60,304	57,604	9.55
WIIL	2.54	230964	2.54	2.56	2.52	2.54	2.52	2.54	-	24,425	6,211	2.54
Petrochemicals & CI												
BCT	46.50	230964	46.00	46.50	46.00	46.50	46.25	46.50	-	150	695	46.36
CMAN	2.86	230964	2.84	2.84	2.60	2.66	2.64	2.66	(0.20)	54,582	14,595	2.67
GC	12.10	230964	12.20	12.20	12.00	12.10	12.00	12.10	-	1,182	1,426	12.06
GGC	11.10	230964	10.80	11.10	10.80	11.00	11.00	11.10	(0.10)	10,901	12,005	11.01
GIFT	2.62	230964	2.62	2.64	2.56	2.56	2.56	2.60	(0.06)	9,082	2,368	2.61
IVL	44.00	230964	44.00	45.00	43.75	44.25	44.25	44.50	0.25	243,422	1,081,248	44.42
NFC	4.00	230964	-	3.92	3.92	3.92	3.92	4.06	(0.08)	130	51	3.92
PATO	11.60	230964	11.70	11.70	11.60	11.70	11.60	11.70	0.10	378	441	11.68
PMTA	11.40	230964	11.50	11.60	11.40	11.50	11.40	11.50	0.10	178	205	11.5
PTTGC	60.50	230964	60.50	61.75	60.25	61.75	61.50	61.75	1.25	381,754	2,328,757	61
SUTHA	4.48	230964	-	4.50	4.42	4.44	4.44	4.48	(0.04)	392	174	4.44
TCCC	34.00	230964	-	34.50	34.00	34.50	34.25	34.50	0.50	196	671	34.21
TPA	6.70	230964	6.60	6.70	6.45	6.70	6.60	6.70	-	37	24	6.6
UAC	5.00	230964	5.05	5.10	5.00	5.05	5.00	5.05	0.05	7,311	3,679	5.03
UP	24.90	230964	24.70	24.80	23.60	24.70	23.70	24.70	(0.20)	5	12	24.52
VNT	37.50	230964	37.50	37.75	37.50	37.75	37.50	37.75	0.25	1,289	4,837	37.52
Commerce												
B52	0.69	230964	0.69	0.69	0.66	0.67	0.66	0.67	(0.02)	46,608	3,144	0.67
BEAUTY	1.51	230964	1.51	1.52	1.47	1.49	1.48	1.49	(0.02)	184,639	27,516	1.49
BIG	0.65	230964	0.65	0.67	0.63	0.64	0.63	0.64	(0.01)	133,917	8,641	0.65
BJC	34.00	230964	34.00	34.25	33.50	33.75	33.75	34.00	(0.25)	34,663	117,366	33.86
COM7	70.00	230964	70.00	70.75	65.25	65.75	65.50	65.75	(4.25)	140,494	940,692	66.96
CPALL	64.25	230964	64.25	64.25	62.75	63.00	63.00	63.25	(1.25)	201,591	1,276,415	63.32
CPW	3.96	230964	3.94	4.00	3.94	3.96	3.96	3.98	-	16,190	6,418	3.96
CRC	34.00	230964	34.50	34.50	33.75	34.00	34.00	34.25	-	83,859	286,243	34.13
CSS	2.00	230964	2.02	2.06	1.98	1.99	1.99	2.00	(0.01)	61,028	12,270	2.01
DOHOME	24.00	230964	24.20	24.30	22.90	23.10	23.10	23.20	(0.90)	205,178	478,898	23.34
FN	2.18	230964	2.20	2.20	2.08	2.08	2.08	2.12	(0.10)	6,036	1,288	2.13
FTE	1.82	230964	1.83	1.83	1.79	1.80	1.80	1.81	(0.02)	2,602	470	1.8
GLOBAL	20.90	230964	21.10	21.40	20.50	20.50	20.50	20.60	(0.40)	169,130	352,363	20.83
HMPRO	14.00	230964	14.00	14.10	13.70	13.80	13.70	13.80	(0.20)	217,262	302,076	13.9
ILM	16.90	230964	16.70	17.00	16.70	16.80	16.80	16.90	(0.10)	5,005	8,417	16.82
IT	6.25	230964	6.25	6.25	6.05	6.05	6.05	6.10	(0.20)	5,652	3,448	6.1
KAMART	3.70	230964	3.70	3.74	3.64	3.70	3.66	3.70	-	7,731	2,850	3.69
LOXLEY	2.78	230964	2.78	2.80	2.70	2.72	2.70	2.72	(0.06)	45,656	12,516	2.74
MAKRO	50.75	230964	51.50	52.00	50.50	50.50	50.50	50.75	(0.25)	51,119	261,062	51.07
MC	9.30	230964	9.25	9.35	9.20	9.30	9.25	9.30	-	8,367	7,745	9.26
MEGA	48.50	230964	48.50	49.50	48.50	48.75	48.75	49.00	0.25	29,092	142,480	48.98
MIDA	0.56	230964	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	19,545	1,089	0.56
RS	18.10	230964	18.20	18.30	17.70	17.70	17.70	17.80	(0.40)	59,128	106,254	17.97
RSP	2.24	230964	2.22	2.28	2.20	2.20	2.20	2.22	(0.04)	4,623	1,034	2.24
SABUY	11.60	230964	11.60	11.70	11.30	11.40	11.40	11.50	(0.20)	47,982	55,063	11.48
SCM	9.00	230964	9.00	9.35	8.90	8.90	8.90	8.95	(0.10)	46,251	42,095	9.1
SINGER	42.00	230964	42.50	42.50	39.25	40.25	40.25	40.50	(1.75)	88,224	355,08	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	57.50	230964	57.50	59.25	56.50	57.50	57.50	57.75	-	4,674	27,152	58.09
MFEC	10.40	230964	10.50	10.50	9.90	9.95	9.95	10.00	(0.45)	160,724	162,023	10.08
MSC	6.40	230964	6.55	6.90	6.45	6.65	6.65	6.70	0.25	19,820	13,291	6.71
PT	5.80	230964	5.85	5.90	5.80	5.85	5.80	5.85	0.05	3,431	2,006	5.85
SAMART	6.95	230964	7.00	7.05	6.85	6.85	6.85	6.90	(0.10)	14,849	10,250	6.9
SAMTEL	6.55	230964	6.45	6.80	6.45	6.75	6.70	6.75	0.20	9,988	6,665	6.67
SDC	0.77	230964	0.76	0.78	0.74	0.76	0.76	0.77	(0.01)	425,664	32,210	0.76
SIS	33.25	230964	33.25	33.50	31.75	31.75	31.50	31.75	(1.50)	13,642	44,429	32.57
SKY	11.10	230964	11.30	11.30	11.00	11.10	11.00	11.10	-	1,065	1,181	11.09
SVOA	1.99	230964	2.00	2.02	1.95	1.95	1.95	1.96	(0.04)	69,145	13,654	1.97
SYMC	5.70	230964	5.70	5.85	5.60	5.65	5.60	5.65	(0.05)	836	472	5.65
SYNEX	24.30	230964	24.10	24.20	23.50	23.50	23.50	23.60	(0.80)	39,521	94,202	23.84
THCOM	10.30	230964	10.30	10.30	10.10	10.20	10.10	10.20	(0.10)	32,956	33,576	10.19
TRUE	3.94	230964	3.90	4.02	3.76	3.82	3.82	3.84	(0.12)	9,119,034	3,525,380	3.87
TWZ	0.14	230964	0.15	0.16	0.14	0.14	0.14	0.15	-	8,775,301	130,160	0.15
Electronic Compone												
CCET	2.76	230964	2.78	2.80	2.72	2.72	2.72	2.74	(0.04)	38,019	10,430	2.74
DELTA	486.00	230964	494.00	496.00	458.00	460.00	460.00	462.00	(26.00)	21,998	1,042,844	474.06
HANA	82.50	230964	82.00	83.75	78.25	79.00	78.75	79.00	(3.50)	142,582	1,142,853	80.15
KCE	82.75	230964	83.25	83.75	79.50	79.50	79.50	79.75	(3.25)	270,914	2,192,170	80.92
METCO	269.00	230964	270.00	270.00	268.00	268.00	267.00	270.00	(1.00)	75	2,016	268.73
NEX	8.80	230964	8.90	9.05	8.15	8.40	8.35	8.40	(0.40)	295,478	257,615	8.72
SMT	6.10	230964	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	34,708	20,950	6.04
SVI	4.76	230964	4.78	4.78	4.72	4.74	4.72	4.74	(0.02)	24,751	11,749	4.75
TEAM	5.10	230964	5.10	5.15	4.86	4.86	4.86	4.90	(0.24)	56,160	28,074	5
Energy & Utilities												
7UP	1.49	230964	1.49	1.50	1.44	1.46	1.45	1.46	(0.03)	456,153	67,236	1.47
ABPIF	2.14	230964	2.16	2.16	2.14	2.14	2.14	2.16	-	1,687	363	2.15
ACC	1.11	230964	1.11	1.12	1.05	1.07	1.06	1.07	(0.04)	52,712	5,659	1.07
ACE	3.96	230964	4.00	4.04	3.78	3.84	3.84	3.86	(0.12)	1,697,147	660,344	3.89
AGE	2.94	230964	3.00	3.02	2.86	2.86	2.86	2.88	(0.08)	95,121	28,015	2.95
AI	2.16	230964	2.14	2.16	2.08	2.10	2.08	2.10	(0.06)	84,028	17,771	2.11
AKR	1.02	230964	1.02	1.03	1.00	1.01	1.01	1.02	(0.01)	163,817	16,632	1.02
BAFS	29.75	230964	30.00	30.25	29.25	29.25	29.25	29.50	(0.50)	27,713	82,529	29.78
BANPU	12.50	230964	12.60	12.60	12.10	12.60	12.50	12.60	0.10	931,792	1,150,746	12.35
BCP	26.75	230964	27.00	27.75	26.75	27.50	27.25	27.50	0.75	89,777	245,714	27.37
BCPG	13.70	230964	13.70	14.00	13.70	13.70	13.70	13.80	-	84,608	116,630	13.78
BGRIM	42.25	230964	42.00	42.25	41.50	42.00	41.75	42.00	(0.25)	57,292	239,965	41.88
BPP	17.50	230964	17.50	17.80	17.50	17.50	17.50	17.60	-	32,167	56,731	17.64
BRRGIF	5.75	230964	5.75	5.75	5.70	5.75	5.70	5.75	-	506	289	5.71
CKP	5.35	230964	5.40	5.55	5.35	5.35	5.35	5.45	-	343,811	187,147	5.44
CV	3.58	230964	3.62	3.64	3.42	3.42	3.42	3.44	(0.16)	405,535	142,074	3.5
DEMCO	5.55	230964	5.55	5.75	5.30	5.30	5.30	5.40	(0.25)	124,009	68,967	5.56
EA	63.25	230964	63.50	64.00	62.25	62.75	62.50	62.75	(0.50)	98,181	620,347	63.18
EASTW	9.80	230964	9.80	9.90	9.80	9.85	9.85	9.90	0.05	10,038	9,897	9.86
EGATIF	12.20	230964	12.20	12.30	12.20	12.30	12.20	12.30	0.10	16,764	20,454	12.2
EGCO	176.50	230964	177.00	177.50	175.00	175.50	175.50	176.00	(1.00)	12,516	220,194	175.93
EP	6.45	230964	6.50	6.55	6.15	6.20	6.20	6.30	(0.25)	57,344	36,407	6.35
ESSO	8.00	230964	8.10	8.20	8.00	8.10	8.10	8.15	0.10	204,724	166,485	8.13
ETC	2.64	230964	2.66	2.68	2.54	2.56	2.56	2.58	(0.08)	196,043	50,867	2.59
GPSC	78.00	230964	77.50	77.75	77.00	77.00	77.00	77.25	(1.00)	77,221	597,286	77.35
GREEN	2.04	230964	2.04	2.12	1.99	1.99	1.99	2.00	(0.05)	208,523	42,843	2.05
GULF	41.50	230964	41.75	42.00	41.00	41.25	41.00	41.25	(0.25)	256,458	1,064,747	41.52
GUNKUL	4.80	230964	4.84	4.92	4.80	4.82	4.82	4.84	0.02	2,803,070	1,363,013	4.86
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.04	230964	4.06	4.12	4.02	4.10	4.08	4.10	0.06	2,097,161	857,595	4.09
KBSPIF	10.60	230964	10.60	10.70	10.60	10.60	10.60	10.70	-	685	727	10.61
LANNA	23.50	230964	24.80	25.50	23.70	23.90	23.90	24.00	0.40	76,324	186,031	24.37
MDX	7.60	230964	7.65	7.75	7.20	7.20	7.20	7.25	(0.40)	93,887	69,992	7.45
OR	28.50	230964	28.50	28.75	27.75	28.00	28.00	28.25	(0.50)	360,248	1,012,862	28.12
PDI	9.00	230964	9.20	9.60	9.10	9.25	9.20	9.25	0.25	16,186	15,132	9.35
PRIME	2.08	230964	2.08	2.08	1.98	1.98	1.97	1.98	(0.10)	160,725	32,449	2.02
PTG	17.20	230964	17.30	17.40	16.20	16.30	16.30	16.40	(0.90)	368,167	612,789	16.64
PTT	40.00	230964	40.25	40.75	40.00	40.50	40.25	40.50	0.50	1,146,666	4,623,939	40.33
PTTEP	113.00	230964	115.00	117.50	114.50	117.00	117.00	117.50	4.00	251,856	2,929,548	116.32
QTC	6.20	230964	6.20	6.55	5.80	5.80	5.80	5.85	(0.40)	105,987	65,556	6.19
RATCH	45.50	230964	45.50	46.00	45.00	45.50	45.25	45.50	-	47,827	217,700	45.52
RPC	1.72	230964	1.74	1.79	1.64	1.66	1.66	1.67	(0.06)	835,409	143,816	1.72
SCG	5.20	230964	5.20	5.30	5.15	5.25	5.20	5.25	0.05	618	323	5.22
SCI	2.34	230964	2.42	2.44	2.20	2.26	2.22	2.26	(0.08)	120,339	27,837	2.31
SCN	2.42	230964	2.42	2.44	2.36	2.36	2.36	2.38	(0.06)	33,160	7,940	2.39
SGP	13.20	230964	13.20	14.20	13.20	14.20	14.10	14.20	1.00	127,272	174,552	13.71
SKE	1.03	230964	1.04	1.05	1.02	1.03	1.02	1.03	-	72,245	7,460	1.03
SOLAR	2.20	230964	2.16	2.20	2.10	2.12	2.12	2.14	(0.08)	51,028	10,977	2.15
SPCG	17.40	230964	17.30	17.50	17.30	17.30	17.30	17.40	(0.10)	10,832	18,815	17.37
SPRC	9.05	230964	9.10	9.60	9.05	9.45	9.45	9.50	0.40	616,406	578,479	9.38
SSP	12.40	230964	12.40	12.50	12.20	12.30	12.30	12.40	(0.10)	57,735	71,049	12.31
SUPER	0.96	230964	0.95	0.96	0.94	0.95	0.94	0.95	(0.01)	2,752,208	261,583	0.95
SUPEREIF	11.30	230964	11.30	11.50	11.30	11.50	11.40	11.50	0.20	7,127	8,129	11.41
SUSCO	3.20	230964	3.24	3.24	3.20	3.20	3.20	3.22	-	6,010	1,931	3.21
TAE	2.38	230964	2.40	2.40	2.34	2.34	2.34	2.36	(0.04)	6,893	1,627	2.36
TCC	1.36	230964	1.40	1.64	1.40	1.54	1.53	1.54	0.18	1,510,150	228,635	1.51
TOP	50.00	230964	50.50	52.75	50.25	52.50	52.25	52.50	2.50	401,070	2,074,429	51.72
TPIPP	4.28	230964	4.28	4.30	4.22	4.24	4.24	4.26	(0.04)	108,808	46,280	4.25
TSE	2.76	230964	2.76	2.78	2.66	2.68	2.66	2.68	(0.08)	231,582	62,686	2.71
TTW	11.70	230964	11.70	11.80	11.60	11.70	11.70	11.80	-	19,699	23,065	11.71
WHAUP	4.26	230964	4.22	4.24	4.20	4.22	4.22	4.24	(0.04)	37,543	15,851	4.22
WP	5.80	230964	5.85	5.90	5.70	5.80	5.80	5.85	-	26,732	15,513	5.8
Media & Publishing												
AMARIN	6.50	230964	6.45	6.50	6.35	6.50	6.40	6.50	-	114	73	6.41
AQUA	0.55	230964	0.55	0.56	0.52	0.52	0.52	0.53	(0.03)	1,755,247	94,515	0.54
AS	17.20	230964	17.40	17.40	16.40	16.40	16.30	16.40	(0.80)	64,289	107,733	16.76
BEC	13.80	230964	13.80	14.60								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.93	230964	0.93	1.04	0.92	1.03	1.02	1.03	0.10	1,470,151	147,351	1
WORK	23.00	230964	23.30	23.70	22.60	22.60	22.60	22.80	(0.40)	95,451	220,844	23.14
Finance & Securities												
AEONTS	191.50	230964	192.00	193.50	188.00	188.00	188.00	188.50	(3.50)	14,830	281,413	189.76
AMANAHA	5.10	230964	5.10	5.10	4.90	4.92	4.92	4.94	(0.18)	92,964	46,145	4.96
ASAP	2.56	230964	2.60	2.60	2.44	2.52	2.48	2.52	(0.04)	11,595	2,889	2.49
ASK	34.75	230964	34.25	34.75	32.75	33.75	33.00	33.75	(1.00)	57,972	192,682	33.24
ASP	3.40	230964	3.40	3.42	3.34	3.36	3.36	3.38	(0.04)	69,873	23,572	3.37
BAM	18.90	230964	18.90	19.00	18.50	18.60	18.50	18.60	(0.30)	202,044	376,833	18.65
BFIT	34.00	230964	33.50	33.75	32.50	32.50	32.50	32.75	(1.50)	12,595	41,568	33
BYD	8.40	230964	8.40	8.55	8.35	8.40	8.35	8.40	-	96,150	81,478	8.47
CGH	1.09	230964	1.09	1.09	1.08	1.08	1.08	1.09	(0.01)	40,203	4,359	1.08
CHAYO	12.70	230964	12.80	13.00	11.70	11.80	11.80	11.90	(0.90)	151,260	181,881	12.02
ECL	1.77	230964	1.77	1.78	1.69	1.69	1.69	1.70	(0.08)	131,918	22,656	1.72
FNS	4.06	230964	4.10	4.10	4.04	4.06	4.04	4.06	-	2,150	872	4.06
FSS	4.56	230964	4.56	4.68	4.34	4.34	4.34	4.36	(0.22)	55,222	24,641	4.46
GBX	1.47	230964	1.47	1.49	1.40	1.40	1.40	1.41	(0.07)	245,880	35,240	1.43
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	230964	2.64	2.64	2.58	2.58	2.58	2.60	(0.04)	5,795	1,502	2.59
JMT	46.75	230964	47.00	47.50	43.75	44.50	44.25	44.50	(2.25)	235,533	1,061,866	45.08
KCAR	8.60	230964	8.60	8.60	8.40	8.40	8.35	8.40	(0.20)	2,420	2,049	8.47
KGI	6.40	230964	6.45	6.50	6.35	6.35	6.35	6.40	(0.05)	68,404	43,891	6.42
KTC	59.75	230964	59.50	59.75	58.00	58.00	58.00	58.25	(1.75)	83,135	486,498	58.52
MBKET	11.90	230964	11.90	12.00	11.70	11.90	11.80	12.00	-	3,293	3,898	11.84
MFC	21.90	230964	22.00	22.20	21.80	21.90	21.80	21.90	-	2,594	5,687	21.92
MICRO	7.55	230964	7.55	7.60	7.45	7.45	7.45	7.55	(0.10)	23,003	17,275	7.51
ML	1.29	230964	1.28	1.29	1.23	1.23	1.23	1.24	(0.06)	47,858	6,037	1.26
MTC	60.00	230964	60.25	60.25	57.25	58.25	58.00	58.25	(1.75)	129,607	756,492	58.37
NCAP	11.70	230964	11.60	11.60	11.00	11.30	11.30	11.40	(0.40)	92,384	104,734	11.34
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	230964	2.60	2.60	2.56	2.56	2.56	2.60	(0.04)	1,579	407	2.58
S11	6.80	230964	6.75	6.80	6.65	6.70	6.70	6.75	(0.10)	5,231	3,514	6.72
SAK	8.55	230964	8.50	8.55	8.45	8.50	8.50	8.55	(0.05)	66,589	56,603	8.5
SAWAD	65.00	230964	64.25	64.75	63.00	63.50	63.25	63.50	(1.50)	205,333	1,303,623	63.49
THANI	4.14	230964	4.14	4.16	4.04	4.06	4.06	4.08	(0.08)	338,284	138,386	4.09
TIDLOR	36.25	230964	35.75	36.00	35.00	35.00	35.00	35.25	(1.25)	301,873	1,067,188	35.35
TK	9.40	230964	9.30	9.45	9.30	9.35	9.30	9.35	(0.05)	538	503	9.36
TNITY	7.05	230964	7.15	7.15	6.80	6.90	6.85	6.90	(0.15)	42,669	29,349	6.88
UOBKH	4.94	230964	4.90	4.94	4.88	4.88	4.88	4.92	(0.06)	2,330	1,143	4.91
XPG	3.72	230964	3.72	3.72	2.70	2.92	2.92	2.94	(0.80)	8,168,966	2,529,988	3.1
Food & Beverage												
APURE	8.90	230964	9.10	9.25	8.75	8.75	8.75	8.80	(0.15)	205,040	185,009	9.02
ASIAN	18.00	230964	18.10	18.10	17.20	17.20	17.20	17.30	(0.80)	84,240	147,740	17.54
BR	2.92	230964	2.92	2.94	2.84	2.84	2.84	2.86	(0.08)	15,401	4,441	2.88
BRR	6.05	230964	6.10	6.10	6.00	6.05	6.00	6.05	-	2,595	1,559	6.01
CBG	126.00	230964	126.50	126.50	123.00	124.00	123.50	124.00	(2.00)	34,081	424,567	124.58
CFRESH	2.98	230964	3.00	3.08	2.80	2.88	2.88	2.90	(0.10)	428,651	126,990	2.96
CHOTI	79.00	210964	-	-	-	-	78.00	82.00	-	-	-	0
CM	2.90	230964	2.92	2.92	2.88	2.88	2.88	2.92	(0.02)	1,744	506	2.9
CPF	26.00	230964	26.25	26.25	25.75	26.00	25.75	26.00	-	276,373	716,168	25.91
CPI	4.32	230964	4.32	4.42	4.30	4.30	4.30	4.32	(0.02)	48,253	21,009	4.35
F&D	22.50	230964	-	22.80	22.40	22.80	22.50	22.80	0.30	69	155	22.51
GLOCON	1.21	230964	1.20	1.24	1.20	1.20	1.20	1.21	(0.01)	178,253	21,729	1.22
HTC	35.00	230964	35.00	35.25	35.00	35.25	35.00	35.25	0.25	2,051	7,197	35.09
ICHI	11.10	230964	11.20	11.30	11.00	11.00	11.00	11.10	(0.10)	35,855	39,736	11.08
KBS	4.72	230964	-	4.68	4.62	4.64	4.62	4.64	(0.08)	374	174	4.65
KSL	3.66	230964	3.64	3.64	3.56	3.58	3.58	3.60	(0.08)	82,733	29,692	3.59
KTIS	5.20	230964	5.20	5.20	5.10	5.10	5.10	5.20	(0.10)	2,023	1,041	5.15
LST	5.40	230964	5.40	5.50	5.30	5.30	5.30	5.35	(0.10)	6,241	3,352	5.37
M	54.25	230964	54.25	54.75	54.25	54.25	54.25	54.50	-	8,927	48,612	54.45
MALEE	6.95	230964	6.95	7.10	6.95	7.00	6.95	7.00	0.05	1,305	916	7.02
MINT	32.75	230964	32.75	33.00	32.00	32.50	32.50	32.75	(0.25)	90,891	294,614	32.41
NRF	8.55	230964	8.55	8.70	8.50	8.50	8.50	8.55	(0.05)	52,912	45,402	8.58
NSL	19.30	230964	19.20	19.30	18.50	18.50	18.50	18.70	(0.80)	37,198	70,033	18.83
OISHI	44.25	230964	-	44.00	43.25	44.00	43.50	44.00	(0.25)	21	92	43.93
OSP	35.00	230964	34.75	35.00	34.25	34.50	34.25	34.50	(0.50)	160,468	555,212	34.6
PB	70.25	230964	-	70.25	69.75	70.25	68.50	70.25	-	16	112	70.11
PM	10.20	230964	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	20,480	20,877	10.19
PRG	11.80	220964	11.70	11.80	11.70	11.80	11.60	11.80	-	9	11	11.79
RBF	20.30	230964	20.30	20.30	19.60	19.60	19.60	19.70	(0.70)	90,755	180,406	19.88
SAPPE	26.50	230964	26.50	26.75	25.75	25.75	25.75	26.00	(0.75)	15,891	41,394	26.05
SAUCE	30.50	230964	30.50	30.50	30.25	30.25	30.00	30.25	(0.25)	27	82	30.39
SFP	130.50	230964	130.50	130.50	120.00	120.00	120.00	129.00	(10.50)	7	86	122.71
SNNP	11.40	230964	11.40	11.60	11.20	11.20	11.20	11.30	(0.20)	106,027	120,296	11.35
SNP	15.10	230964	15.10	15.10	15.00	15.00	15.00	15.10	(0.10)	34	51	15.09
SORKON	5.80	230964	5.80	5.90	5.50	5.55	5.50	5.55	(0.25)	15,072	8,563	5.68
SSC	31.50	230964	-	31.25	30.75	30.75	30.75	31.50	(0.75)	9	28	30.83
SSF	8.35	220964	-	8.40	8.15	8.25	8.20	8.30	(0.10)	43	36	8.26
SST	4.60	230964	4.60	4.60	4.56	4.56	4.56	4.60	(0.04)	60	27	4.56
SUN	7.40	230964	7.45	7.55	7.15	7.15	7.15	7.20	(0.25)	75,042	54,900	7.32
TC	5.95	230964	6.00	6.25	6.00	6.10	6.05	6.10	0.15	27,134	16,653	6.14
TFG	4.52	230964	4.50	4.52	4.48	4.50	4.48	4.50	(0.02)	22,459	10,092	4.49
TFMAMA	196.00	230964	-	196.50	195.00	196.00	195.00	196.00	-	94	1,841	195.89
TIPCO	8.95	230964	8.95	9.15	8.95	9.00	9.00	9.05	0.05	31,796	28,784	9.05
TKN	6.75	230964	6.80	6.90	6.60	6.65	6.60	6.65	(0.10)	95,987	64,533	6.72
TU	21.80	230964	21.80	21.90	21.00	21.10	21.00	21.10	(0.70)	369,416	788,209	21.34
TVO	31.25	230964	31.25	31.50	31.00	31.00	31.00	31.25	(0.25)	21,357	66,717	31.24
W	4.70	230964	4.70	4.74	4.62	4.70	4.62	4.70	-	33,784	15,775	4.67
ZEN	11.90	230964	11.80	11.90	11.80	11.80	11.70	11.80	(0.10)	674	797	11.82
Health Care Service												
AHC	16.40	230964	16.40	16.40	16.00	16.20	16.10	16.20	(0.20)	689	1,112	16.14
BCH	22.10	230964	22.20	22.20	21.40	21.60	21.60	21.70	(0.50)	173,496	377,573	21.76
BDMS	22.90	230964	22.90	23.10	22.70	22.80	22.70	22.80	(0.10)	112,841	257,942	22.86
BH	142.00	230964	143.00	148.00	140.50	147.00	146.00	147.00	5.00	48,818	704,573	144.33
CHG	3.78	230964	3.76	3.82	3.66							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Tourism & Leisure												
ASIA	5.70	230964	5.85	5.90	5.75	5.75	5.75	5.90	0.05	178	104	5.85
CENTEL	35.00	230964	34.75	35.00	34.25	35.00	34.75	35.00	-	5,969	20,722	34.72
CSR	61.00	220964	-	-	-	-	60.25	61.00	-	-	-	0
DUSIT	9.50	230964	9.50	9.60	9.45	9.60	9.60	9.70	0.10	255	243	9.52
ERW	3.06	230964	3.08	3.08	3.02	3.08	3.04	3.08	0.02	81,898	25,066	3.06
GRAND	0.54	230964	0.54	0.55	0.52	0.52	0.52	0.53	(0.02)	118,790	6,371	0.54
LRH	31.25	230964	-	31.50	31.00	31.50	31.25	31.50	0.25	6	19	31.25
MANRIN	25.00	220964	-	24.90	24.80	24.90	24.50	24.80	(0.10)	2	5	24.85
OHTL	330.00	230964	-	330.00	330.00	330.00	323.00	340.00	-	3	99	330
ROH	31.00	160964	-	-	-	-	30.00	30.75	-	-	-	0
SHANG	52.50	230964	-	-	-	-	52.00	54.25	-	-	-	0
SHR	3.64	230964	3.62	3.62	3.56	3.56	3.56	3.58	(0.08)	69,993	25,075	3.58
VRANDA	6.55	230964	6.60	6.60	6.50	6.50	6.50	6.60	(0.05)	1,296	852	6.58
Home & Office Prod												
AJA	0.67	230964	0.64	0.65	0.61	0.63	0.62	0.63	(0.04)	643,195	40,383	0.63
DTCI	28.00	100964	-	29.00	29.00	29.00	28.25	29.00	1.00	1	3	29
FANCY	1.15	230964	1.16	1.17	1.10	1.11	1.11	1.12	(0.04)	99,274	11,210	1.13
KYE	378.00	230964	378.00	378.00	377.00	378.00	377.00	378.00	-	34	1,284	377.59
L&E	2.08	230964	2.08	2.10	2.00	2.08	2.06	2.08	-	1,559	319	2.05
MODERN	3.76	230964	3.78	3.84	3.78	3.80	3.80	3.82	0.04	3,218	1,228	3.82
OGC	26.00	230964	-	26.00	26.00	26.00	26.00	26.25	-	5	13	26
ROCK	16.20	170964	-	-	-	-	12.30	16.20	-	-	-	0
SIAM	1.94	230964	1.95	2.04	1.95	2.02	2.02	2.04	0.08	38,884	7,865	2.02
TCMC	1.72	230964	1.74	1.74	1.71	1.72	1.71	1.72	-	5,360	926	1.73
TSR	3.46	230964	3.46	3.54	3.44	3.44	3.44	3.46	(0.02)	12,836	4,471	3.48
Insurance												
AYUD	37.50	230964	37.50	38.25	37.50	37.50	37.50	38.00	-	205	777	37.92
BKI	269.00	230964	269.00	270.00	268.00	269.00	269.00	270.00	-	578	15,537	268.81
BLA	28.50	230964	29.50	30.00	28.75	29.50	29.25	29.50	1.00	83,204	245,330	29.49
BUI	15.10	230964	-	15.10	14.90	15.10	14.70	15.10	-	66	99	15.01
CHARAN	30.00	230964	-	30.00	29.75	29.75	29.75	30.00	(0.25)	21	63	29.79
INSURE	30.00	230964	-	30.00	28.25	28.25	28.25	29.75	(1.75)	10	29	28.6
KWG	1.70	230964	1.70	1.70	1.61	1.69	1.64	1.69	(0.01)	2,499	411	1.64
MTI	90.25	230964	90.25	90.50	89.25	89.75	89.50	90.00	(0.50)	503	4,519	89.85
NKI	44.50	230964	44.25	44.50	44.00	44.00	43.75	44.25	(0.50)	96	423	44.09
NSI	79.50	230964	79.50	79.75	79.25	79.25	79.00	79.25	(0.25)	155	1,231	79.43
SMK	29.25	230964	29.00	29.25	28.75	29.00	28.75	29.00	(0.25)	268	776	28.94
TGH	29.25	230964	-	29.50	29.50	29.50	29.25	30.00	0.25	10	30	29.5
THRE	1.37	230964	1.36	1.36	1.31	1.31	1.30	1.31	(0.06)	226,960	30,113	1.33
THREL	3.06	230964	3.04	3.06	2.98	2.98	2.98	3.00	(0.08)	12,706	3,821	3.01
TIPH	43.50	230964	43.00	43.25	39.75	40.50	40.25	40.50	(3.00)	65,974	274,734	41.64
TQM	107.50	230964	107.00	108.50	103.50	103.50	103.50	104.00	(4.00)	11,257	118,747	105.49
TSI	0.46	230964	0.46	0.46	0.41	0.43	0.42	0.43	(0.03)	463,127	19,733	0.43
TVI	9.30	230964	9.25	9.45	9.05	9.05	9.05	9.10	(0.25)	7,204	6,599	9.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	21.20	230964	21.40	21.40	20.00	20.00	20.00	20.10	(1.20)	96,908	199,445	20.58
ALUCON	178.50	230964	-	182.00	181.50	181.50	180.00	181.50	3.00	2	36	181.75
BGC	10.90	230964	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	19,918	21,700	10.89
CSC	49.50	230964	-	49.25	49.00	49.00	48.75	49.50	(0.50)	95	467	49.19
NEP	0.45	230964	0.48	0.58	0.48	0.58	0.58	-	0.13	1,005,258	55,162	0.55
PTL	29.50	230964	29.25	29.50	28.25	28.50	28.50	28.75	(1.00)	60,251	173,904	28.86
SCGP	64.00	230964	64.25	64.50	61.75	62.25	62.25	62.50	(1.75)	246,879	1,544,775	62.57
SFLEX	5.55	230964	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	31,411	17,382	5.53
SITHAI	1.43	230964	1.43	1.45	1.40	1.42	1.41	1.42	(0.01)	141,722	20,238	1.43
SLP	1.02	230964	1.01	1.06	1.00	1.00	1.00	1.02	(0.02)	46,822	4,806	1.03
SMPC	12.80	230964	13.00	13.00	12.70	12.90	12.70	12.90	0.10	17,310	22,231	12.84
SPACK	2.80	230964	2.80	2.80	2.76	2.80	2.78	2.80	-	2,936	816	2.78
TCOAT	29.75	170964	30.00	30.00	30.00	30.00	29.75	30.25	0.25	10	30	30
TFI	0.28	230964	0.29	0.32	0.27	0.31	0.30	0.31	0.03	1,144,629	34,405	0.3
THIP	31.25	230964	30.75	31.25	30.75	31.25	31.00	31.25	-	106	329	31.07
TMD	24.40	230964	24.50	24.50	24.30	24.30	24.20	24.50	(0.10)	137	333	24.31
TOPP	205.00	80964	-	-	-	-	191.50	220.00	-	-	-	0
TPBI	4.98	230964	5.00	5.00	4.96	4.96	4.96	4.98	(0.02)	346	172	4.98
TPP	20.30	230964	20.80	20.80	20.30	20.30	19.60	20.30	-	11	23	20.54
Personal Products &												
APCO	5.85	230964	6.00	6.00	5.65	5.65	5.65	5.70	(0.20)	6,113	3,524	5.77
DDD	17.70	230964	17.80	17.80	17.50	17.50	17.50	17.60	(0.20)	4,604	8,099	17.59
JCT	79.00	220964	-	-	-	-	77.00	79.00	-	-	-	0
KISS	12.40	230964	12.30	12.40	11.90	12.00	12.00	12.10	(0.40)	50,720	61,578	12.14
OCC	10.40	230964	10.40	10.50	10.30	10.30	10.00	10.70	(0.10)	70	73	10.4
S & J	28.50	230964	-	28.50	28.00	28.00	26.75	28.00	(0.50)	7	20	28.43
STGT	31.50	230964	31.25	31.50	29.50	30.00	30.00	30.25	(1.50)	553,025	1,665,933	30.12
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.90	230964	11.50	11.80	11.40	11.80	11.60	11.80	(0.10)	981	1,141	11.63
TOG	9.05	230964	9.05	9.45	9.00	9.35	9.30	9.35	0.30	23,244	21,470	9.24
Professional Service												
BWG	0.69	230964	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	191,868	13,204	0.69
GENCO	1.01	230964	1.01	1.02	0.98	0.98	0.98	0.99	(0.03)	56,430	5,630	1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	230964	9.40	9.45	9.25	9.30	9.30	9.35	(0.05)	2,208	2,063	9.34
SO	13.10	230964	13.10	13.30	13.10	13.10	13.10	13.20	-	2,970	3,918	13.19
Property Developme												
A	4.98	230964	-	4.98	4.96	4.98	4.94	4.98	-	27	13	4.97
AMATA	18.40	230964	18.50	18.60	17.90	18.00	17.90	18.00	(0.40)	202,516	366,901	18.12
AMATAV	7.85	230964	-	8.00	7.70	7.70	7.70	7.85	(0.15)	2,905	2,263	7.79
ANAN	1.73	230964	1.73	1.73	1.58	1.62	1.61	1.62	(0.11)	314,594	51,270	1.63
AP	8.30	230964	8.30	8.35	8.25	8.35	8.30	8.35	0.05	99,628	82,697	8.3
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.07	230964	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	49,712,727	293,324	0.06
ASW	8.60	230964	8.65	8.65	8.50	8.60	8.55	8.60	-	10,111	8,634	8.54
AWC	4.54	230964	4.56	4.56	4.44	4.54	4.52	4.54	-	656,572	295,604	4.5
BLAND	1.08	230964	1.09	1.09	1.07	1.08	1.08	1.09	-	168,453	18,217	1.08
BROCK	1.57	230964	-	1.57	1.51	1.51	1.51	1.55	(0.06)	2,080	318	1.53
CGD	0.54	230964	0.54	0.55	0.52	0.53	0.52	0.53	(0.01)	666,908	35,696	0

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
NNCL	2.60	230964	2.60	2.60	2.46	2.56	2.54	2.56	(0.04)	49,943	12,728	2.55
NOBLE	6.55	230964	6.55	6.60	6.50	6.50	6.50	6.55	(0.05)	87,665	57,096	6.51
NUSA	0.40	230964	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	179,097	7,156	0.4
NVD	2.68	230964	2.72	2.76	2.56	2.56	2.56	2.58	(0.12)	11,179	2,959	2.65
ORI	10.10	230964	10.20	10.20	9.80	9.80	9.80	9.85	(0.30)	148,749	148,184	9.96
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	230964	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	101,072	4,611	0.46
PLAT	3.06	230964	3.08	3.16	3.06	3.06	3.06	3.10	-	9,177	2,844	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	230964	1.14	1.16	1.11	1.11	1.11	1.13	(0.02)	4,858	549	1.13
PRIN	2.28	230964	-	2.28	2.26	2.28	2.26	2.28	-	77	18	2.27
PSH	13.20	230964	13.10	13.20	13.00	13.00	13.00	13.10	(0.20)	9,022	11,820	13.1
QH	2.20	230964	2.22	2.22	2.18	2.20	2.20	2.22	-	371,373	81,727	2.2
RICHY	1.43	230964	1.46	1.50	1.38	1.39	1.39	1.40	(0.04)	563,855	82,298	1.46
RML	0.96	230964	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	121,000	11,631	0.96
ROJNA	6.50	230964	6.50	6.50	6.20	6.30	6.25	6.30	(0.20)	74,605	47,142	6.32
S	2.06	230964	2.08	2.08	2.02	2.06	2.04	2.06	-	84,503	17,289	2.05
SA	10.10	230964	10.10	10.40	9.85	9.95	9.90	9.95	(0.15)	63,894	64,170	10.04
SAMCO	1.62	230964	1.62	1.62	1.40	1.56	1.56	1.58	(0.06)	23,421	3,675	1.57
SC	3.26	230964	3.26	3.26	3.18	3.22	3.18	3.22	(0.04)	67,590	21,757	3.22
SENA	3.88	230964	3.88	3.90	3.86	3.88	3.84	3.88	-	15,965	6,176	3.87
SF	11.90	230964	11.90	12.00	11.90	11.90	11.90	12.00	-	34,115	40,611	11.9
SIRI	1.26	230964	1.27	1.28	1.20	1.21	1.21	1.22	(0.05)	3,391,820	420,346	1.24
SPALI	20.40	230964	20.40	20.60	20.40	20.50	20.40	20.50	0.10	53,809	110,407	20.52
U	1.82	230964	1.82	1.82	1.64	1.72	1.71	1.72	(0.10)	1,748,300	300,116	1.72
UV	4.22	230964	4.26	4.32	4.06	4.06	4.06	4.08	(0.16)	149,824	62,529	4.17
WHA	3.26	230964	3.30	3.30	3.18	3.20	3.20	3.22	(0.06)	1,000,586	323,768	3.24
WIN	1.00	230964	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	66,846	6,620	0.99
Paper & Printing Ma												
UTP	17.10	230964	17.20	17.40	16.80	16.90	16.90	17.00	(0.20)	48,756	82,993	17.02
Fashion												
AFC	12.10	230964	12.10	12.10	11.70	12.00	11.70	12.00	(0.10)	88	105	11.96
BTNC	10.30	230964	-	10.40	10.30	10.30	10.30	10.50	-	2	2	10.35
CPH	3.92	230964	3.82	3.82	3.80	3.80	3.80	3.82	(0.12)	110	42	3.81
CPL	2.10	230964	2.10	2.10	2.04	2.04	2.04	2.08	(0.06)	1,521	313	2.06
ICC	30.75	230964	-	30.75	30.75	30.75	30.25	31.50	-	1	3	30.75
NC	10.00	230964	10.00	10.40	9.85	10.10	9.85	10.40	0.10	26	26	10.03
PAF	1.64	230964	1.65	1.66	1.59	1.59	1.59	1.60	(0.05)	24,343	3,940	1.62
PDJ	2.22	230964	2.22	2.36	2.22	2.34	2.32	2.34	0.12	8,421	1,942	2.31
PG	6.30	230964	-	6.30	6.30	6.30	6.30	6.45	-	1	1	6.3
SABINA	19.10	230964	19.10	19.50	19.10	19.30	19.30	19.40	0.20	6,861	13,270	19.34
SAWANG	10.40	150964	-	-	-	-	9.70	10.30	-	-	-	0
SUC	33.50	230964	33.50	33.75	32.75	33.00	33.00	33.25	(0.50)	2,584	8,559	33.12
TNL	16.70	230964	-	17.00	17.00	17.00	16.30	17.00	0.30	2	3	17
TR	49.50	230964	56.00	58.00	51.50	55.00	55.00	55.50	5.50	11,434	62,586	54.74
TTI	25.75	210964	-	-	-	-	23.70	29.25	-	-	-	0
TTT	51.75	230964	-	53.00	51.50	53.00	51.25	53.25	1.25	37	194	52.56
UPF	66.75	230964	66.75	67.00	66.50	66.50	66.00	66.75	(0.25)	22	147	66.78
UT	18.60	230964	-	19.00	18.90	19.00	18.50	19.10	0.40	62	118	18.98
WACOAL	40.50	230964	-	-	-	-	39.50	40.00	-	-	-	0
Transportation & Log												
AAV	2.72	230964	2.74	2.82	2.72	2.76	2.76	2.78	0.04	377,828	104,898	2.78
AOT	62.50	230964	62.50	63.25	62.00	62.25	62.25	62.50	(0.25)	277,150	1,737,594	62.7
ASIMAR	2.64	230964	2.64	2.66	2.60	2.62	2.60	2.62	(0.02)	5,282	1,390	2.63
B	0.96	230964	0.97	0.98	0.93	0.93	0.93	0.94	(0.03)	966,023	92,186	0.95
BA	12.20	230964	12.20	12.20	11.50	11.60	11.50	11.60	(0.60)	85,266	100,300	11.76
BEM	8.95	230964	8.95	8.95	8.80	8.80	8.80	8.85	(0.15)	253,310	224,122	8.85
BTS	9.65	230964	9.70	9.75	9.50	9.55	9.50	9.55	(0.10)	351,560	337,481	9.6
BTSGIF	4.60	230964	4.66	4.66	4.58	4.58	4.58	4.60	(0.02)	15,334	7,054	4.6
DMT	12.90	230964	12.90	13.00	12.70	12.80	12.80	12.90	(0.10)	12,286	15,774	12.84
III	11.90	230964	11.90	12.10	11.70	11.80	11.80	11.90	(0.10)	52,920	62,762	11.86
JUTHA	1.56	230964	1.56	1.59	1.54	1.55	1.54	1.55	(0.01)	2,238	351	1.57
JWD	14.70	230964	14.80	14.90	14.40	14.50	14.50	14.60	(0.20)	41,299	60,321	14.61
KEX	39.75	230964	39.75	39.75	39.00	39.25	39.00	39.25	(0.50)	21,811	85,683	39.28
KIAT	0.63	230964	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	91,248	5,638	0.62
KWC	260.00	210964	-	-	-	-	252.00	271.00	-	-	-	0
MENA	2.14	230964	2.20	2.28	2.00	2.00	2.00	2.02	(0.14)	1,691,628	367,933	2.18
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.20	230964	4.20	4.22	4.10	4.12	4.12	4.14	(0.08)	84,956	35,195	4.14
PORT	2.70	230964	2.70	2.72	2.66	2.68	2.68	2.70	(0.02)	5,201	1,399	2.69
PRM	6.60	230964	6.60	6.70	6.55	6.55	6.55	6.60	(0.05)	35,518	23,428	6.6
PSL	21.40	230964	21.20	21.30	19.60	19.80	19.80	19.90	(1.60)	356,754	722,241	20.24
RCL	54.25	230964	54.25	54.75	51.75	52.75	52.75	53.00	(1.50)	130,217	691,760	53.12
TFFIF	7.60	230964	7.65	7.65	7.60	7.60	7.60	7.65	-	47,935	36,537	7.62
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	230964	-	7.10	6.95	7.00	7.00	7.05	(0.10)	26	18	6.97
TTA	13.80	230964	13.80	13.80	12.80	12.90	12.90	13.00	(0.90)	434,979	573,747	13.19
WICE	12.70	230964	12.70	12.70	12.10	12.10	12.10	12.20	(0.60)	71,823	88,541	12.33
Automotive												
3K-BAT	69.75	210964	-	69.75	69.75	69.75	69.00	70.00	-	1	7	69.75
ACG	2.70	230964	-	2.72	2.34	2.60	2.60	2.62	(0.10)	15,224	3,961	2.6
AH	20.90	230964	21.00	21.00	20.70	20.70	20.70	20.80	(0.20)	19,424	40,408	20.8
CWT	3.72	230964	3.64	3.68	3.48	3.50	3.50	3.52	(0.22)	97,056	34,483	3.55
EASON	1.74	230964	1.74	1.77	1.71	1.71	1.70	1.71	(0.03)	10,435	1,795	1.72
GYT	230.00	220964	-	230.00	228.00	229.00	226.00	233.00	(1.00)	23	527	229.17
HFT	9.00	230964	9.00	9.05	8.50	8.60	8.60	8.65	(0.40)	94,592	82,714	8.74
IHL	3.86	230964	3.86	3.86	3.80	3.84	3.80	3.84	(0.02)	5,243	1,997	3.81
INGRS	0.94	230964	0.94	0.94	0.90	0.90	0.90	0.91	(0.04)	106,909	9,794	0.92
IRC	17.30	230964	17.30	17.30	17.00	17.00	17.00	17.10	(0.30)	894	1,522	17.03
PCSGH	5.40	230964	5.40	5.40	5.25	5.25	5.25	5.35	(0.15)	655	348	5.31
SAT	19.90	230964	19.90	20.20	19.90	20.10	20.10	20.20	0.20	16,333	32,761	20.06
SPG	17.80	230964	17.80	18.10	17.80	18.10	17.70	18.20	0.30	31	55	17.89
STANLY	183.50	230964	182.50	182.50	177.50	178.00	178.00	178.50	(5.50)	728	13,069	179.52
TKT	2.04	230964	2.04	2.08	2.00	2.02	2.00	2.02	(0.02)	4,238	854	2.02
TNPC	3.86	230964	3.82	3.92	3.64	3.64	3.64	3.68	(0.22)	42,254	15,855	3.75
TRU	4.94	230964	4.94	4.98	4.90	4.96	4.94	4.96	0.02	437	217	4.96
TSC	11.20	230964	11.20	11.20	11.10	11.20	11.10	11.20	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMCG	5.65	230964	5.65	5.70	5.65	5.65	5.60	5.65	-	611	345	5.65
AIMIRT	12.80	230964	12.80	12.90	12.80	12.80	12.80	12.90	-	454	581	12.8
ALLY	6.90	230964	6.90	6.95	6.85	6.90	6.90	6.95	-	7,191	4,960	6.9
AMATAR	8.80	230964	8.80	8.85	8.80	8.80	8.75	8.80	-	135	119	8.81
B-WORK	10.10	230964	-	10.10	10.00	10.00	10.00	10.10	(0.10)	939	948	10.1
BKKCP	10.90	230964	-	-	-	-	10.90	11.00	-	-	-	0
BOFFICE	8.35	230964	8.45	8.45	8.25	8.40	8.35	8.40	0.05	2,436	2,039	8.37
CPNCG	12.00	230964	12.10	12.40	12.00	12.30	12.30	12.40	0.30	7,230	8,849	12.24
CPNREIT	20.80	230964	21.30	21.30	20.00	20.30	20.20	20.30	(0.50)	21,596	44,298	20.51
CPTGF	8.80	230964	8.80	8.80	8.75	8.80	8.75	8.80	-	4,573	4,024	8.8
CTARAF	5.10	220964	-	5.10	5.05	5.05	5.05	5.10	(0.05)	224	113	5.05
DREIT	5.05	230964	5.05	5.10	5.05	5.05	5.05	5.10	-	791	400	5.05
ERWPF	4.38	230964	-	4.38	4.36	4.36	4.36	4.38	(0.02)	300	131	4.36
FTREIT	12.80	230964	12.90	12.90	12.60	12.60	12.60	12.70	(0.20)	19,509	24,758	12.69
FUTUREPF	14.00	230964	14.10	14.20	14.10	14.20	14.10	14.20	0.20	500	707	14.13
GAHREIT	8.30	230964	8.35	8.35	8.30	8.35	8.30	8.35	0.05	129	108	8.35
GOLDPF	8.35	230964	-	8.30	8.30	8.30	8.30	8.35	(0.05)	50	42	8.3
GROREIT	10.00	230964	9.95	10.00	9.95	10.00	9.95	10.00	-	2,167	2,156	9.95
GVREIT	10.30	230964	10.30	10.30	10.20	10.30	10.20	10.30	-	1,929	1,971	10.22
HPF	4.62	230964	-	4.62	4.60	4.60	4.60	4.62	(0.02)	895	412	4.61
HREIT	9.20	230964	-	9.15	9.10	9.15	9.15	9.20	(0.05)	829	758	9.15
IMPACT	18.40	230964	-	18.70	18.30	18.40	18.40	18.50	-	2,519	4,645	18.44
INETREIT	10.10	230964	10.10	10.20	10.10	10.10	10.10	10.20	-	1,551	1,578	10.17
KPNPF	6.65	210964	-	6.75	6.75	6.75	6.55	6.75	0.10	4	3	6.75
LHHOTEL	9.10	230964	9.10	9.15	9.00	9.05	9.00	9.05	(0.05)	2,749	2,492	9.06
LHPF	5.50	230964	5.55	5.55	5.50	5.55	5.50	5.55	0.05	279	155	5.55
LHSC	10.30	230964	10.30	10.40	10.20	10.40	10.30	10.40	0.10	905	931	10.28
LPF	15.40	230964	15.40	15.40	15.20	15.20	15.20	15.30	(0.20)	2,186	3,353	15.34
LUXF	6.40	230964	-	-	-	-	6.40	6.65	-	-	-	0
M-II	7.45	230964	-	7.60	7.55	7.55	7.50	7.55	0.10	128	97	7.55
M-PAT	4.26	230964	3.76	4.30	3.76	4.28	3.84	4.28	0.02	9	4	4.23
M-STOR	6.20	230964	-	6.20	6.20	6.20	6.15	6.20	-	40	25	6.2
MIPF	15.10	210964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.00	230964	3.00	3.02	3.00	3.02	3.00	3.02	0.02	1,515	457	3.02
MJLF	7.55	230964	7.75	7.75	7.50	7.55	7.50	7.60	-	567	428	7.55
MNIT	1.86	230964	1.85	1.85	1.83	1.83	1.81	1.83	(0.03)	135	25	1.85
MNIT2	4.88	230964	-	4.84	4.76	4.84	4.78	4.84	(0.04)	12	6	4.77
MNRF	2.94	230964	2.94	2.96	2.94	2.96	2.94	2.96	0.02	232	68	2.94
POPF	11.30	230964	11.30	11.40	11.20	11.40	11.30	11.40	0.10	1,105	1,248	11.3
PPF	11.30	230964	11.30	11.40	11.30	11.40	11.30	11.40	0.10	65	74	11.39
PROSPECT	9.75	230964	9.75	9.80	9.75	9.75	9.75	9.80	-	1,535	1,497	9.75
QHHR	5.45	230964	-	5.60	5.50	5.50	5.50	5.55	0.05	1,822	1,010	5.54
QHOP	2.28	230964	-	2.28	2.28	2.28	2.26	2.28	-	1	-	2.28
QHPF	9.85	230964	9.85	9.95	9.80	9.80	9.80	9.90	(0.05)	8,622	8,487	9.84
SBPF	2.08	230964	-	2.08	2.08	2.08	2.06	2.16	-	29	6	2.08
SHREIT	2.50	230964	-	2.50	2.48	2.48	2.44	2.48	(0.02)	5	1	2.48
SIRIP	8.30	100964	-	-	-	-	8.30	8.70	-	-	-	0
SPRIME	6.20	230964	-	6.30	6.20	6.20	6.20	6.25	-	1,415	879	6.22
SRIPANWA	8.10	230964	7.80	7.95	7.60	7.75	7.75	7.80	(0.35)	2,877	2,229	7.75
SSPF	7.40	230964	7.40	7.45	7.40	7.40	7.40	7.45	-	411	305	7.41
SSTRT	5.85	230964	5.85	5.90	5.85	5.90	5.85	5.90	0.05	21	12	5.9
TIF1	8.65	230964	-	8.65	8.65	8.65	8.55	8.65	-	107	93	8.65
TLHPF	7.45	230964	-	7.55	7.50	7.55	7.50	7.55	0.10	54	41	7.5
TNPF	1.99	230964	2.04	2.04	2.02	2.02	2.02	2.04	0.03	553	113	2.04
TPRIME	8.90	230964	8.90	8.90	8.85	8.90	8.85	8.90	-	862	764	8.87
TTLPF	23.00	230964	-	23.00	23.00	23.00	22.80	23.00	-	1	2	23
TU-PF	1.30	230964	-	1.34	1.33	1.33	1.32	1.33	0.03	116	15	1.33
URBNPF	2.56	230964	-	2.58	2.58	2.58	2.56	2.62	0.02	1	-	2.58
WHABT	9.00	210964	-	9.00	8.95	8.95	8.95	9.00	(0.05)	214	192	8.95
WHART	12.70	230964	12.90	12.90	12.60	12.60	12.60	12.80	(0.10)	11,254	14,281	12.69
Steel and Metal Prox												
2S	6.05	230964	6.00	6.10	5.85	5.90	5.90	5.95	(0.15)	29,007	17,346	5.98
AMC	6.85	230964	6.90	7.00	6.55	6.55	6.55	6.60	(0.30)	26,934	18,218	6.76
BSBM	1.70	230964	1.73	1.76	1.67	1.67	1.67	1.68	(0.03)	168,256	29,099	1.73
CEN	2.14	230964	2.14	2.16	2.08	2.08	2.08	2.10	(0.06)	41,982	8,846	2.11
CITY	2.66	230964	2.66	2.70	2.64	2.68	2.66	2.68	0.02	6,767	1,805	2.67
CSP	2.88	230964	2.86	2.90	2.72	2.72	2.72	2.76	(0.16)	30,985	8,705	2.81
GJS	0.38	230964	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	1,767,160	65,829	0.37
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.24	230964	1.24	1.28	1.24	1.24	1.24	1.25	-	139,934	17,612	1.26
LHK	3.72	230964	3.72	3.74	3.66	3.72	3.70	3.72	-	5,465	2,025	3.7
MCS	14.50	230964	14.50	14.70	14.30	14.30	14.30	14.40	(0.20)	42,224	61,138	14.48
MILL	1.46	230964	1.49	1.66	1.49	1.57	1.56	1.57	0.11	2,346,153	371,873	1.59
NOVA	10.50	230964	10.80	10.80	10.50	10.60	10.50	10.70	0.10	9	10	10.69
PAP	5.25	230964	5.30	5.30	5.15	5.20	5.20	5.25	(0.05)	7,957	4,153	5.22
PERM	2.62	230964	2.62	2.66	2.56	2.56	2.56	2.58	(0.06)	23,311	6,079	2.61
SAM	1.29	230964	1.28	1.32	1.24	1.26	1.25	1.26	(0.03)	55,587	7,100	1.28
SMIT	4.52	230964	4.50	4.52	4.46	4.46	4.46	4.50	(0.06)	1,701	763	4.48
SSSC	2.76	230964	-	2.78	2.74	2.74	2.72	2.76	(0.02)	90	25	2.74
TGPRO	0.36	230964	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	284,797	10,192	0.36
THE	2.92	230964	2.90	2.94	2.90	2.92	2.90	2.92	-	9,542	2,781	2.91
TMT	10.20	230964	10.20	10.20	10.00	10.00	10.00	10.10	(0.20)	8,391	8,446	10.07
TSTH	1.66	230964	1.67	1.71	1.64	1.66	1.65	1.66	-	718,116	120,548	1.68
TWP	4.00	230964	4.00	4.04	3.96	4.00	3.98	4.00	-	991	397	4.01
TYCN	3.34	230964	3.34	3.36	3.32	3.34	3.32	3.34	-	1,247	416	3.33
Construction Service												
APCS	5.30	230964	5.35	5.35	5.10	5.10	5.10	5.15	(0.20)	14,320	7,400	5.17
BJCHI	2.02	230964	2.00	2.02	1.95	1.96	1.96	1.97	(0.06)	14,135	2,793	1.98
BKD	2.16	230964	2.16	2.20	2.14	2.16	2.14	2.16	-	1,587	342	2.15
CK	19.70	230964	19.80	20.10	19.80	20.00	19.90	20.00	0.30	36,896	73,507	19.92
CNT	1.96	230964	1.96	1.99	1.94	1.94	1.94	1.97	(0.02)	2,027	396	1.95
EMC	0.29	230964	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	974,277	27,900	0.29
ITD	2.26	230964	2.30	2.40	2.28	2.28	2.28	2.30	0.02	995,494	232,361	2.23
NWR	1.00	230964	1.04	1.06	1.00	1.01	1.00	1.01	0.01	1,100,604	113,696	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.92	230964	0.92	0.92	0.89	0.89	0.89	0.90	(0.03)	37,527	3,398	0.91
PREB	8.20	230964	8.10	8.30	8.10	8.20	8.20	8.30	-	2,678	2,216	8.27
PYLON	4.42	230964	4.42	4.48	4.42	4.48	4.42	4.48	0.06	2,987	1,330	4.45
RT	2.24	230964	2.24	2.28	2.20	2.20	2.20	2.22	(0.04)	36,123	8,106	2.24
SEAFCO	4.5											

Main Board Quotation

Issue Date

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.12	230964	2.16	2.22	2.14	2.20	2.18	2.20	0.08	52,400	11,434	2.18
TRC	0.24	230964	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	2,069,663	47,934	0.23
TRITN	0.29	230964	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	362,340	10,476	0.29
TTCL	4.72	230964	4.70	4.78	4.62	4.68	4.66	4.68	(0.04)	33,213	15,550	4.68
UNIQ	6.45	230964	6.50	6.65	6.40	6.40	6.40	6.50	(0.05)	13,616	8,880	6.52
WGE	2.00	230964	2.00	2.02	1.91	1.92	1.92	1.93	(0.08)	78,198	15,304	1.96

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	230964	5.55	5.60	5.50	5.50	5.50	5.60	(0.10)	355.00	196.00	5.00
AU	10.20	230964	10.30	10.30	10.10	10.10	10.10	10.20	(0.10)	9,505.00	9,660.00	10.00
JCKH	0.50	230964	0.50	0.51	0.49	0.51	0.50	0.51	0.01	47,103.00	2,362.00	-
KASET	1.74	230964	1.74	1.76	1.74	1.74	1.74	1.75	-	11,114.00	1,934.00	1.00
MUD	2.04	230964	2.04	2.06	2.00	2.00	2.00	2.04	(0.04)	4,000.00	813.00	2.00
TACC	7.40	230964	7.45	7.50	7.30	7.35	7.35	7.40	(0.05)	14,463.00	10,704.00	7.00
TMILL	3.92	230964	3.98	3.98	3.88	3.88	3.88	3.94	(0.04)	2,956.00	1,163.00	3.00
XO	20.90	230964	20.90	21.00	20.60	20.60	20.60	20.70	(0.30)	12,452.00	25,874.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.29	230964	1.29	1.37	1.28	1.37	1.36	1.37	0.08	233,687.00	31,327.00	1.00
BIZ	10.60	230964	10.60	10.70	10.00	10.30	10.20	10.30	(0.30)	25,902.00	26,536.00	10.00
DOD	12.00	230964	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	10,184.00	12,154.00	11.00
ECF	1.79	230964	1.82	1.83	1.77	1.77	1.76	1.77	(0.02)	128,777.00	23,247.00	1.00
EFORL	0.25	230964	0.25	0.26	0.25	0.25	0.25	0.26	-	2,633,481.00	66,177.00	-
HPT	0.94	230964	0.95	0.95	0.88	0.90	0.89	0.90	(0.04)	99,497.00	9,077.00	-
IP	21.60	230964	21.70	21.70	21.30	21.30	21.30	21.40	(0.30)	6,028.00	12,930.00	21.00
JUBILE	23.80	230964	23.70	23.90	23.40	23.50	23.40	23.50	(0.30)	741.00	1,747.00	23.00
MOONG	4.90	230964	4.92	4.98	4.92	4.96	4.96	5.00	0.06	598.00	296.00	4.00
NPK	14.40	230964	-	14.70	14.10	14.70	14.40	15.20	0.30	2.00	3.00	14.00
OCEAN	1.58	230964	1.59	1.59	1.54	1.54	1.54	1.55	(0.04)	212,462.00	33,061.00	1.00
SMD	14.90	230964	14.90	15.00	14.00	14.00	14.00	14.10	(0.90)	51,026.00	73,547.00	14.00
TM	3.40	230964	3.40	3.40	3.34	3.34	3.34	3.36	(0.06)	8,855.00	2,980.00	3.00
WINMED	6.35	230964	6.35	6.35	6.10	6.20	6.15	6.20	(0.15)	30,578.00	18,980.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.84	230964	1.84	1.84	1.74	1.77	1.77	1.81	(0.07)	37,533.00	6,705.00	1.00
AF	1.06	230964	1.06	1.11	1.06	1.07	1.07	1.08	0.01	13,044.00	1,414.00	1.00
AIRA	2.08	230964	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	869.00	179.00	2.00
ASN	3.66	230964	3.58	3.58	3.50	3.50	3.50	3.52	(0.16)	731.00	258.00	3.00
BROOK	0.67	230964	0.67	0.68	0.63	0.64	0.64	0.65	(0.03)	1,268,714.00	81,596.00	-
GCAP	1.95	230964	1.93	1.98	1.93	1.94	1.94	1.96	(0.01)	7,214.00	1,404.00	1.00
LIT	3.68	230964	3.70	3.70	3.62	3.62	3.62	3.64	(0.06)	3,520.00	1,281.00	3.00
MITSIB	1.24	230964	1.24	1.25	1.20	1.21	1.20	1.21	(0.03)	14,366.00	1,744.00	1.00
SGF	1.18	230964	1.19	1.21	1.15	1.15	1.15	1.16	(0.03)	107,481.00	12,663.00	1.00
TQR	16.50	230964	16.40	16.50	16.10	16.10	16.10	16.40	(0.40)	3,754.00	6,101.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.04	230964	2.04	2.14	2.04	2.12	2.12	2.14	0.08	129,014.00	26,947.00	2.00
BM	3.80	230964	3.80	3.90	3.80	3.84	3.84	3.86	0.04	21,639.00	8,357.00	3.00
CHO	0.97	230964	0.97	0.98	0.94	0.95	0.95	0.96	(0.02)	224,211.00	21,413.00	-
CHOW	3.48	230964	3.40	3.56	3.40	3.56	3.46	3.56	0.08	1,048.00	371.00	3.00
CIG	0.91	230964	0.92	0.92	0.84	0.85	0.84	0.85	(0.06)	224,995.00	19,768.00	-
COLOR	2.26	230964	2.26	2.28	2.20	2.22	2.20	2.22	(0.04)	26,357.00	5,863.00	2.00
CPR	4.28	230964	4.28	4.42	4.28	4.28	4.28	4.36	-	897.00	389.00	4.00
FPI	2.38	230964	2.40	2.44	2.36	2.36	2.36	2.38	(0.02)	2,813.00	671.00	2.00
GTB	1.01	230964	1.02	1.02	0.96	0.96	0.96	0.98	(0.05)	35,542.00	3,500.00	-
KCM	1.08	230964	1.10	1.10	1.04	1.05	1.04	1.05	(0.03)	23,430.00	2,480.00	1.00
KUMWEL	3.42	230964	3.48	3.48	3.28	3.36	3.34	3.36	(0.06)	36,752.00	12,379.00	3.00
KWM	4.70	230964	4.70	4.70	4.50	4.50	4.50	4.52	(0.20)	36,792.00	16,843.00	4.00
MBAX	5.20	230964	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	3,244.00	1,676.00	5.00
MGT	3.44	230964	3.42	3.50	3.30	3.32	3.32	3.36	(0.12)	22,412.00	7,579.00	3.00
NDR	3.00	230964	3.02	3.02	2.88	2.88	2.88	2.90	(0.12)	14,888.00	4,368.00	2.00
PACO	3.08	230964	3.08	3.10	2.18	2.96	2.96	2.98	(0.12)	168,148.00	49,515.00	2.00
PDG	4.14	230964	4.14	4.18	4.14	4.14	4.14	4.16	-	772.00	321.00	4.00
PIMO	3.80	230964	3.86	3.86	3.76	3.76	3.76	3.78	(0.04)	64,979.00	24,757.00	3.00
PJW	4.42	230964	4.48	4.50	4.30	4.30	4.28	4.30	(0.12)	31,364.00	13,702.00	4.00
PPM	3.92	230964	3.86	3.92	3.84	3.88	3.88	3.90	(0.04)	12,395.00	4,790.00	3.00
PRAPAT	1.78	230964	1.78	1.78	1.71	1.72	1.71	1.72	(0.06)	34,900.00	6,097.00	1.00
RWI	2.12	230964	2.14	2.14	2.00	2.00	2.00	2.04	(0.12)	63,459.00	13,143.00	2.00
SALEE	1.13	230964	1.12	1.13	1.09	1.10	1.10	1.11	(0.03)	14,545.00	1,611.00	1.00
SANKO	1.67	230964	1.66	1.67	1.63	1.65	1.64	1.65	(0.02)	8,764.00	1,451.00	1.00
SELIC	3.18	230964	3.18	3.18	3.10	3.16	3.14	3.16	(0.02)	5,766.00	1,805.00	3.00
SFT	7.60	230964	7.60	7.60	7.35	7.35	7.35	7.40	(0.25)	14,619.00	10,890.00	7.00
SWC	8.30	230964	8.35	8.40	8.05	8.05	8.05	8.20	(0.25)	4,234.00	3,468.00	8.00
TMC	1.55	230964	1.58	1.60	1.48	1.49	1.48	1.49	(0.06)	42,963.00	6,558.00	1.00
TMI	1.22	230964	1.23	1.26	1.22	1.22	1.22	1.23	-	71,427.00	8,823.00	1.00
TMW	37.50	230964	37.50	37.75	37.00	37.25	37.25	37.50	(0.25)	35.00	130.00	37.00
TPAC	18.60	230964	19.00	20.10	18.90	19.20	19.00	19.20	0.60	14,811.00	28,834.00	19.00
TPLAS	3.52	230964	3.52	3.54	3.30	3.30	3.30	3.38	(0.22)	23,404.00	7,982.00	3.00
UBIS	14.70	230964	14.90	15.10	14.20	14.80	14.70	14.80	0.10	14,697.00	21,603.00	14.00
UEC	2.76	230964	2.76	2.80	2.68	2.68	2.68	2.70	(0.08)	22,832.00	6,259.00	2.00
UKEM	3.00	230964	3.04	3.06	2.90	2.94	2.94	2.96	(0.06)	148,529.00	44,040.00	2.00
UREKA	2.94	230964	2.88	2.98	2.88	2.98	2.96	2.98	0.04	278,511.00	81,946.00	2.00
YUASA	16.70	230964	-	16.70	16.50	16.50	16.50	16.70	(0.20)	168.00	279.00	16.00
ZIGA	5.25	230964	5.30	5.35	5.10	5.15	5.10	5.15	(0.10)	68,320.00	35,478.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	230964	2.86	2.94	2.82	2.94	2.92	2.94	0.10	43,746.00	12,688.00	2.00
ARIN	1.74	230964	1.76	1.82	1.72	1.72	1.72	1.74	(0.02)	57,296.00	10,258.00	1.00
ARROW	8.55	230964	8.60	8.60	8.45	8.50	8.45	8.50	(0.05)	919.00	781.00	8.00
BC	1.59	230964	1.62	1.62	1.58	1.58	1.58	1.60	(0.01)	5,004.00	795.00	1.00
BSM	0.46	230964	0.47	0.53	0.46	0.51	0.50	0.51	0.05	1,136,762.00	57,025.00	-
BTW	1.06	230964	1.07	1.09	1.03	1.03	1.03	1.04	(0.03)	36,889.00	3,941.00	1.00
CAZ	3.70	230964	3.70	3.72	3.44	3.48	3.48	3.50	(0.22)	82,207.00	29,468.00	3.00
CHEWA	1.05	230964	1.06	1.09	1.02	1.02	1.02	1.04	(0.03)	237,984.00	25,037.00	1.00
CMC	1.68	230964	1.72	1.78	1.42	1.42	1.42	1.44	(0.26)	797,137.00	130,372.00	1.00
CRD	1.23	230964	1.23	1.26	1.16	1.18	1.17	1.18	(0.05)	33,460.00	4,088.00	1.00
DHOUSE	1.25	230964	1.25	1.26	1.21	1.21	1.21	1.22	(0.04)	30,989.00	3,807.00	1.00
DIMET	0.68	230964	0.67	0.71	0.67	0.70	0.69	0.70	0.02	840,615.00	58,228.00	-
FLOYD	1.90	230964	-	1.96	1.89	1.90	1.89	1.90	-	24,527.00	4,735.00	1.00
HYDRO	0.41	230964	0.41	0.42	0.40	0.41	0.40	0.41	-	63,968.00	2,612.00	-
IND	1.89	230964	1.90	1.90	1.83	1.83	1.83	1.87	(0.06)	25,553.00	4,762.00	1.00
JAK	1.74	230964	1.75	1.79	1.73	1.79	1.78	1.79	0.05	51,857.00	9,195.00	1.00
JSP	0.40	230964	0.40	0.41	0.39	0.40	0.39	0.40	-	56,565.00	2,262.00	-
K	1.32	230964										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STOWER	0.12	230964	0.12	0.13	0.11	0.13	0.12	0.13	0.01	9,497,282.00	114,003.00	-
TAKUNI	1.26	230964	1.26	1.27	1.18	1.19	1.19	1.20	(0.07)	122,711.00	15,014.00	1.00
TPCH	11.50	230964	11.50	11.50	11.00	11.10	11.00	11.10	(0.40)	15,743.00	17,517.00	11.00
TRT	2.86	230964	2.98	3.06	2.94	3.00	3.00	3.02	0.14	49,597.00	14,876.00	3.00
UMS	1.57	230964	1.63	1.72	1.55	1.59	1.58	1.61	0.02	9,409.00	1,543.00	1.00
UPA	0.39	230964	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	959,672.00	36,640.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.00	230964	28.25	28.50	27.00	27.75	27.75	28.00	0.75	40,978.00	114,190.00	27.00
AKP	2.04	230964	2.06	2.06	1.96	2.02	2.00	2.02	(0.02)	21,912.00	4,393.00	2.00
AMA	6.25	230964	6.20	6.25	5.65	5.70	5.70	5.80	(0.55)	78,515.00	46,590.00	5.00
ARIP	0.93	230964	0.93	0.94	0.89	0.90	0.89	0.90	(0.03)	31,158.00	2,853.00	-
ATP30	1.48	230964	1.52	1.59	1.48	1.49	1.49	1.50	0.01	94,539.00	14,511.00	1.00
AUCT	9.45	230964	9.55	9.55	9.30	9.35	9.35	9.40	(0.10)	15,602.00	14,642.00	9.00
BOL	12.00	230964	12.10	12.30	11.40	11.40	11.30	11.40	(0.60)	28,416.00	33,601.00	11.00
CMO	1.41	230964	1.43	1.48	1.43	1.44	1.44	1.45	0.03	41,859.00	6,128.00	1.00
D	3.92	230964	3.88	3.92	3.84	3.84	3.84	3.86	(0.08)	4,174.00	1,619.00	3.00
DV8	0.67	230964	0.67	0.68	0.62	0.63	0.62	0.63	(0.04)	35,399.00	2,331.00	-
ETE	2.08	230964	2.06	2.10	1.92	1.93	1.93	1.94	(0.15)	82,319.00	16,405.00	1.00
FSMART	10.90	230964	10.90	11.10	10.50	10.50	10.50	10.60	(0.40)	24,569.00	26,407.00	10.00
FVC	1.13	230964	1.11	1.12	1.08	1.08	1.08	1.09	(0.05)	112,666.00	12,369.00	1.00
GSC	1.64	230964	1.70	1.71	1.64	1.71	1.70	1.71	0.07	16,860.00	2,844.00	1.00
HARN	2.44	230964	2.44	2.44	2.40	2.42	2.42	2.44	(0.02)	8,588.00	2,089.00	2.00
HEMP	0.62	230964	0.62	0.62	0.60	0.62	0.61	0.62	-	101,181.00	6,167.00	-
IMH	13.80	230964	13.70	13.90	13.30	13.40	13.40	13.50	(0.40)	12,062.00	16,251.00	13.00
KK	3.14	230964	3.16	3.16	3.06	3.06	3.06	3.10	(0.08)	4,098.00	1,268.00	3.00
KOOL	1.09	230964	1.08	1.08	1.03	1.04	1.03	1.04	(0.05)	326,157.00	34,284.00	1.00
LDC	1.35	230964	1.35	1.35	1.30	1.31	1.31	1.33	(0.04)	13,758.00	1,813.00	1.00
LEO	11.80	230964	11.80	12.00	11.70	11.70	11.70	11.80	(0.10)	59,385.00	70,363.00	11.00
MORE	1.56	230964	1.56	1.56	1.53	1.54	1.54	1.55	(0.02)	247,645.00	38,129.00	1.00
MVP	4.22	230964	4.34	4.34	4.06	4.10	4.10	4.12	(0.12)	8,800.00	3,671.00	4.00
NBC	0.90	230964	0.90	0.91	0.87	0.88	0.88	0.89	(0.02)	21,139.00	1,876.00	-
NCL	3.80	230964	3.78	3.84	3.66	3.70	3.68	3.70	(0.10)	70,733.00	26,431.00	3.00
NEWS	0.06	230964	0.06	0.07	0.05	0.06	0.06	0.07	-	49,485,558.00	300,878.00	-
NINE	3.86	230964	-	3.92	3.86	3.92	3.90	3.92	0.06	26.00	10.00	3.00
OTO	16.40	230964	16.30	16.70	15.90	16.70	16.50	16.70	0.30	70,933.00	114,251.00	16.00
PHOL	4.22	230964	4.22	4.24	4.06	4.08	4.08	4.10	(0.14)	22,129.00	9,095.00	4.00
PICO	3.56	230964	-	-	-	-	3.46	3.54	-	-	-	-
QLT	4.06	230964	-	4.14	4.10	4.10	4.08	4.12	0.04	403.00	166.00	4.00
RP	2.56	230964	2.54	2.74	2.50	2.66	2.58	2.66	0.10	3,740.00	979.00	2.00
SE	1.51	230964	1.52	1.56	1.43	1.44	1.44	1.45	(0.07)	227,740.00	34,044.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.94	230964	4.96	4.98	4.66	4.66	4.66	4.70	(0.28)	141,388.00	67,811.00	4.00
SPA	7.40	230964	7.45	7.45	7.30	7.35	7.35	7.40	(0.05)	7,399.00	5,477.00	7.00
THMUI	1.51	230964	1.51	1.54	1.38	1.40	1.40	1.42	(0.11)	13,868.00	2,012.00	1.00
TNDT	2.28	230964	2.28	2.30	2.24	2.26	2.24	2.26	(0.02)	3,790.00	861.00	2.00
TNH	32.75	230964	32.75	32.75	32.25	32.25	32.25	32.75	(0.50)	126.00	410.00	32.00
TNP	5.55	230964	5.60	5.60	5.50	5.50	5.50	5.55	(0.05)	11,056.00	6,135.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	230964	1.13	1.20	1.13	1.13	1.13	1.14	0.01	452,157.00	52,850.00	1.00
TVT	1.21	230964	1.23	1.28	1.19	1.22	1.22	1.23	0.01	226,518.00	27,980.00	1.00
VL	2.02	230964	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	31,553.00	6,317.00	2.00
WINNER	2.52	230964	2.48	2.72	2.48	2.54	2.54	2.60	0.02	43,106.00	11,244.00	2.00
YGG	19.00	230964	19.30	20.50	19.20	19.80	19.70	19.80	0.80	42,830.00	85,763.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.70	230964	3.70	3.70	3.52	3.56	3.54	3.56	(0.14)	14,776.00	5,286.00	3.00
BBIK	30.00	230964	30.50	31.00	29.25	29.25	29.25	29.50	(0.75)	15,062.00	45,350.00	30.00
COMAN	5.10	230964	5.10	5.40	5.05	5.30	5.20	5.30	0.20	10,666.00	5,576.00	5.00
DITTO	17.00	230964	17.10	17.10	16.50	16.50	16.50	16.60	(0.50)	78,663.00	132,245.00	16.00
ICN	8.30	230964	8.30	8.90	8.25	8.45	8.40	8.45	0.15	398,273.00	340,750.00	8.00
IIG	35.50	230964	36.00	36.00	33.50	35.50	35.50	35.75	-	12,764.00	44,357.00	34.00
INSET	8.15	230964	8.25	8.25	7.80	7.85	7.85	7.90	(0.30)	171,775.00	137,383.00	8.00
IRCP	1.96	230964	1.98	2.02	1.90	1.92	1.92	1.94	(0.04)	271,662.00	53,471.00	1.00
ITEL	4.80	230964	4.80	4.84	4.60	4.68	4.68	4.70	(0.12)	367,414.00	172,975.00	4.00
NETBAY	25.50	230964	25.50	25.75	25.25	25.50	25.25	25.50	-	2,872.00	7,333.00	25.00
PLANET	2.76	230964	2.78	2.98	2.78	2.90	2.88	2.90	0.14	201,266.00	58,527.00	2.00
PROEN	6.55	230964	6.50	6.60	6.45	6.45	6.45	6.50	(0.10)	11,894.00	7,742.00	6.00
SECURE	27.75	230964	27.50	27.75	25.50	26.25	26.25	26.50	(1.50)	21,378.00	56,756.00	26.00
SICT	5.35	230964	5.35	5.40	5.15	5.15	5.15	5.20	(0.20)	72,068.00	37,595.00	5.00
SIMAT	5.40	230964	5.40	5.40	5.10	5.10	5.10	5.15	(0.30)	145,914.00	76,457.00	5.00
SPVI	6.15	230964	6.20	6.25	6.05	6.05	6.05	6.15	(0.10)	22,787.00	13,957.00	6.00
TPS	2.52	230964	2.52	2.60	2.46	2.46	2.46	2.48	(0.06)	27,663.00	6,919.00	2.00
VCOM	7.50	230964	7.65	8.35	6.70	6.80	6.80	6.90	(0.70)	218,700.00	164,539.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.33	230964	10.29	10.39	10.29	10.31	10.30	10.32	(0.02)	454.00	470.00	10.00
ABFTH	1,315.00	220964	-	-	-	-	1,285.00	1,315.00	-	-	-	-
BMSCG	10.68	230964	10.68	10.75	10.61	10.61	10.60	10.61	(0.07)	45.00	48.00	10.00
BMSCITH	10.93	230964	10.93	10.95	10.85	10.87	10.86	10.87	(0.06)	1,167.00	1,270.00	10.00
BSET100	10.14	230964	10.14	10.18	10.05	10.07	10.04	10.07	(0.07)	446.00	450.00	10.00
CHINA	7.97	230964	8.08	8.10	7.99	8.04	8.02	8.04	0.07	5,890.00	4,739.00	8.00
EBANK	4.81	230964	4.80	4.92	4.80	4.89	4.87	4.89	0.08	1,318.00	643.00	4.00
ENGY	6.05	230964	6.05	6.15	6.05	6.10	6.10	6.15	0.05	46.00	28.00	6.00
ENY	7.23	230964	-	7.30	7.24	7.27	7.28	7.30	0.04	21.00	15.00	7.00
GLD	2.41	230964	2.41	2.42	2.40	2.40	2.40	2.41	(0.01)	5,020.00	1,207.00	2.00
TDEX	9.70	230964	9.71	9.76	9.66	9.68	9.67	9.68	(0.02)	2,358.00	2,291.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.35	230964	0.37	0.37	0.28	0.30	0.30	0.31	(0.05)	42,567.00	1,399.00	-
ACE01P2201A	0.41	230964	0.41	0.47	0.41	0.44	0.46	0.47	0.03	58,672.00	2,585.00	-
ACE06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
ACE06C2112A	0.23	230964	0.24	0.24	0.17	0.20	0.18	0.19	(0.03)	150,808.00	2,948.00	-
ACE06C2202A	0.44	230964	0.47	0.47	0.36	0.38	0.38	0.39	(0.06)	199,184.00	8,022.00	-
ACE08C2109S	0.36	230964	-	0.36	0.27	0.28	0.28	0.30	(0.08)	118.00	3.00	-
ACE13C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-</			

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2112A	0.05	230964	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,371.00	6.00	-
ADVA13P2201A	0.31	230964	0.29	0.31	0.28	0.30	0.30	0.31	(0.01)	135,239.00	4,026.00	-
ADVA16C2110A	0.10	230964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,238.00	62.00	-
ADVA16C2201A	0.50	230964	-	0.50	0.44	0.46	0.46	0.47	(0.04)	13,955.00	657.00	-
ADVA19C2110A	0.18	230964	0.18	0.18	0.13	0.14	0.14	0.15	(0.04)	64,371.00	900.00	-
ADVA19C2112A	0.65	230964	-	-	-	-	0.60	0.63	-	-	-	-
ADVA19C2201A	0.51	230964	-	0.51	0.45	0.47	0.47	0.48	(0.04)	27,888.00	1,333.00	-
ADVA19C2201B	0.40	230964	0.38	0.38	0.35	0.37	0.37	0.38	(0.03)	810,272.00	30,065.00	-
ADVA19P2111A	0.03	230964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	18,250.00	36.00	-
ADVA19P2112A	0.08	230964	0.08	0.08	0.08	0.08	0.08	0.09	-	142,438.00	1,140.00	-
ADVA19P2112B	0.20	230964	-	0.20	0.19	0.20	0.19	0.20	-	197,643.00	3,838.00	-
ADVA19P2202A	0.50	230964	-	0.52	0.48	0.51	0.50	0.51	0.01	150,843.00	7,513.00	-
ADVA28C2110L	0.08	230964	-	0.07	0.05	0.06	0.06	0.07	(0.02)	13,718.00	82.00	-
ADVA28C2111A	0.61	230964	-	0.57	0.51	0.51	0.53	0.55	(0.10)	512.00	26.00	-
ADVA28C2202A	0.51	230964	-	0.52	0.47	0.48	0.48	0.49	(0.03)	80,010.00	3,899.00	-
ADVA41C2110A	0.39	230964	-	0.37	0.33	0.35	0.35	0.36	(0.04)	72,643.00	2,602.00	-
AEON01C2110A	0.07	230964	-	-	-	-	0.05	0.10	-	-	-	-
AEON01C2111X	0.38	230964	-	0.39	0.33	0.33	0.33	0.34	(0.05)	34,427.00	1,189.00	-
AEON01C2201A	0.47	230964	-	0.48	0.44	0.44	0.43	0.44	(0.03)	20,222.00	918.00	-
AEON06C2111A	0.44	230964	-	0.42	0.36	0.36	0.35	0.37	(0.08)	104,068.00	4,140.00	-
AEON06C2111B	0.13	230964	-	0.13	0.11	0.11	0.10	0.11	(0.02)	49,110.00	560.00	-
AEON08C2109S	0.07	230964	0.02	0.03	0.02	0.03	0.03	0.04	(0.04)	1,972.00	6.00	-
AEON13C2111A	0.24	230964	-	0.24	0.20	0.20	0.20	0.21	(0.04)	110,569.00	2,557.00	-
AEON16C2201A	0.70	230964	-	0.73	0.64	0.64	0.63	0.64	(0.06)	23,946.00	1,643.00	-
AEON16C2201B	0.33	230964	-	0.34	0.30	0.30	0.29	0.30	(0.03)	3,494.00	113.00	-
AEON19C2111A	0.28	230964	-	0.28	0.23	0.23	0.23	0.24	(0.05)	58,723.00	1,427.00	-
AEON19C2112A	0.64	230964	-	0.65	0.57	0.57	0.56	0.57	(0.07)	311,100.00	18,585.00	-
AEON19C2201A	0.31	230964	0.30	0.31	0.27	0.27	0.27	0.28	(0.04)	77,025.00	2,264.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.27	230964	-	0.26	0.25	0.25	0.24	0.25	(0.02)	58,591.00	1,480.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2111X	0.23	230964	-	0.23	0.20	0.20	0.19	0.20	(0.03)	55,672.00	1,188.00	-
AMAT01C2202A	1.00	0	-	0.40	0.35	0.35	0.35	0.36	(0.65)	74,337.00	2,699.00	-
AMAT06C2111A	0.05	230964	-	0.04	0.04	0.04	0.03	0.05	(0.01)	90.00	-	-
AMAT08C2110S	0.38	230964	-	0.39	0.34	0.34	0.34	0.35	(0.04)	19,760.00	710.00	-
AMAT11C2112A	0.27	230964	-	0.28	0.24	0.25	0.24	0.25	(0.02)	25,920.00	678.00	-
AMAT13C2111A	0.08	230964	0.06	0.06	0.06	0.06	0.06	0.08	(0.02)	379.00	2.00	-
AMAT13C2112A	0.27	230964	-	0.27	0.22	0.22	0.22	0.23	(0.05)	143,177.00	3,483.00	-
AMAT16C2112A	0.28	230964	0.25	0.28	0.24	0.24	0.24	0.25	(0.04)	49,236.00	1,289.00	-
AMAT19C2110A	0.02	230964	0.01	0.02	0.01	0.01	-	0.01	(0.01)	1,975.00	2.00	-
AMAT19C2111A	0.12	230964	-	0.11	0.09	0.09	0.09	0.10	(0.03)	54,614.00	508.00	-
AMAT19C2112A	0.27	230964	-	0.28	0.24	0.24	0.23	0.24	(0.03)	342,657.00	8,738.00	-
AMAT28C2112A	0.23	230964	-	0.24	0.21	0.21	0.20	0.21	(0.02)	60,590.00	1,362.00	-
AOT01C2109A	0.06	230964	0.05	0.05	0.02	0.03	0.02	0.03	(0.03)	7,507.00	19.00	-
AOT01C2110A	0.13	230964	0.12	0.14	0.12	0.12	0.12	0.13	(0.01)	74,217.00	935.00	-
AOT01C2112X	0.41	230964	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	45,772.00	1,884.00	-
AOT01C2202A	1.00	0	-	0.45	0.42	0.42	0.42	0.43	(0.58)	36,173.00	1,566.00	-
AOT01C2202X	1.00	0	-	0.43	0.40	0.40	0.40	0.41	(0.60)	25,694.00	1,078.00	-
AOT01P2111X	0.24	230964	0.23	0.24	0.23	0.24	0.24	0.25	-	42,736.00	1,007.00	-
AOT01P2201A	0.44	230964	-	0.45	0.43	0.45	0.45	0.46	0.01	37,097.00	1,632.00	-
AOT06C2112A	0.17	230964	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	396,299.00	6,850.00	-
AOT06C2112B	0.48	230964	-	0.49	0.47	0.49	0.45	0.47	0.01	240.00	12.00	-
AOT06P2201A	0.33	230964	-	0.33	0.31	0.33	0.33	0.34	-	262,554.00	8,379.00	-
AOT08C2109S	0.32	230964	0.34	0.34	0.32	0.32	0.31	0.33	-	2.00	-	-
AOT08C2112S	0.80	230964	-	0.80	0.77	0.77	0.77	0.78	(0.03)	12,115.00	961.00	-
AOT08P2111S	0.59	230964	-	0.60	0.57	0.60	0.60	0.61	0.01	26,800.00	1,578.00	-
AOT11C2110A	0.08	230964	-	0.08	0.08	0.08	0.07	0.08	-	2,140.00	17.00	-
AOT11P2109A	0.04	140964	0.03	0.03	0.03	0.03	0.01	0.03	(0.01)	800.00	2.00	-
AOT11P2202A	0.57	230964	-	0.58	0.56	0.58	0.58	0.59	0.01	64,100.00	3,650.00	-
AOT13C2111A	0.07	230964	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	1,443,742.00	8,650.00	-
AOT13C2112A	0.25	230964	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	405,236.00	9,793.00	-
AOT13C2202A	0.40	230964	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	392,832.00	15,467.00	-
AOT13P2110A	0.02	230964	-	-	-	-	-	0.02	-	-	-	-
AOT13P2201A	0.36	230964	0.34	0.35	0.34	0.35	0.35	0.36	(0.01)	53,176.00	1,835.00	-
AOT16C2109A	0.21	230964	0.17	0.90	0.01	0.01	0.01	0.40	(0.20)	479.00	5.00	-
AOT16C2112A	0.25	230964	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	52,968.00	1,314.00	-
AOT19C2111A	0.13	230964	-	0.13	0.11	0.11	0.11	0.12	(0.02)	101,881.00	1,156.00	-
AOT19C2112A	0.37	230964	-	0.38	0.34	0.34	0.34	0.35	(0.03)	60,838.00	2,145.00	-
AOT19C2201A	0.33	230964	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	750,895.00	24,980.00	-
AOT19P2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	20,179.00	20.00	-
AOT19P2112A	0.40	230964	-	0.40	0.38	0.40	0.40	0.41	-	96,650.00	3,747.00	-
AOT28C2112A	0.46	230964	-	0.45	0.42	0.42	0.42	0.43	(0.04)	53,476.00	2,346.00	-
AOT41C2109A	0.07	230964	-	0.02	0.01	0.01	0.02	0.05	(0.06)	42.00	-	-
AOT41C2111A	0.22	230964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	53,260.00	1,117.00	-
AOT41P2109A	0.02	230964	0.02	0.02	0.02	0.02	0.02	0.04	-	159.00	-	-
AOT41P2112A	0.44	230964	-	0.45	0.42	0.45	0.44	0.45	0.01	59,633.00	2,606.00	-
AP01C2111X	0.16	230964	-	0.13	0.13	0.13	0.14	0.15	(0.03)	1.00	-	-
AP13C2111A	0.12	230964	-	0.10	0.09	0.10	0.10	0.11	(0.02)	47,554.00	475.00	-
AP19C2111A	0.12	220964	-	-	-	-	0.10	0.11	-	-	-	-
AWC01C2110A	0.05	230964	0.10	0.10	0.10	0.10	0.05	0.08	0.05	190.00	2.00	-
AWC01C2110X	0.08	230964	-	0.05	0.01	0.02	0.02	0.05	(0.06)	425.00	1.00	-
AWC01C2201X	0.38	230964	0.39	0.39	0.35	0.36	0.37	0.38	(0.02)	34,651.00	1,254.00	-
AWC11C2110A	0.05	230964	-	0.05	0.05	0.05	0.05	0.06	-	7,144.00	36.00	-
AWC13C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	18,430.00	18.00	-
AWC13C2112A	0.23	230964	0.23	0.23	0.19	0.21	0.21	0.22	(0.02)	115,363.00	2,365.00	-
AWC13C2112B	0.09	230964	-	0.09	0.09	0.09	0.09	0.10	-	8,016.00	72.00	-
AWC19C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	5,310.00	5.00	-
AWC19C2110B	0.02	220964	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2112A	0.24	230964	-	0.23	0.21	0.23	0.23	0.24	(0.01)	590,624.00	12,941.00	-
AWC28C2111A	0.03	270764	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2112A	0.21	230964	-	0.20	0.19	0.20	0.20	0.21	(0.01)	46,263.00	893.00	-
AWC41C2201A	0.44	230964	-	0.44	0.41	0.43	0.44	0.45	(0.01)	158,407.00	6,677.00	-
BAM01C2110A	0.02	230964	-	0.02	0.02	0.02	0.03	0.10	-	10.00	-	-
BAM01C2112X	0.33	230964										

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2111X	0.11	230964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	8,688.00	87.00	-
BANP01P2201A	0.17	230964	0.19	0.19	0.17	0.18	0.17	0.18	0.01	17,042.00	299.00	-
BANP06C2112A	0.69	230964	-	0.71	0.71	0.71	0.65	0.70	0.02	400.00	28.00	-
BANP06C2202A	0.24	230964	0.22	0.26	0.22	0.26	0.25	0.26	0.02	164,595.00	3,959.00	-
BANP06P2111A	0.04	210964	-	-	-	-	0.02	0.04	-	-	-	-
BANP06P2201A	0.27	230964	-	0.29	0.26	0.26	0.26	0.27	(0.01)	151,961.00	4,159.00	-
BANP08C2109S	0.77	220964	-	-	-	-	0.74	0.77	-	-	-	-
BANP11C2110A	0.62	220964	-	-	-	-	0.62	0.66	-	-	-	-
BANP13C2109A	0.87	160964	-	0.61	0.61	0.61	0.72	0.80	(0.26)	1,956.00	119.00	-
BANP13C2110A	0.32	230964	-	-	-	-	0.32	0.36	-	-	-	-
BANP13C2111A	0.19	230964	0.16	0.19	0.15	0.19	0.19	0.20	-	10,775.00	182.00	-
BANP13C2111B	0.59	230964	-	-	-	-	0.53	0.56	-	-	-	-
BANP13C2112A	0.96	220964	-	-	-	-	0.96	0.99	-	-	-	-
BANP13C2112B	0.40	230964	-	0.42	0.37	0.42	0.39	0.41	0.02	39,851.00	1,496.00	-
BANP13C2201A	0.24	230964	0.23	0.24	0.20	0.24	0.24	0.25	-	370,181.00	8,307.00	-
BANP13P2110A	0.01	170964	-	0.01	0.01	0.01	-	0.01	-	1,040.00	1.00	-
BANP13P2110B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.07	230964	-	0.07	0.07	0.07	0.06	0.07	-	65,945.00	462.00	-
BANP13P2201A	0.25	230964	0.24	0.26	0.22	0.24	0.23	0.24	(0.01)	87,329.00	2,114.00	-
BANP16C2109A	0.83	200964	-	-	-	-	0.74	-	-	-	-	-
BANP16C2110A	0.17	230964	-	0.19	0.13	0.18	0.18	0.19	0.01	12,458.00	198.00	-
BANP16C2112A	0.40	230964	0.41	0.43	0.36	0.43	0.41	0.42	0.03	7,227.00	290.00	-
BANP16C2201A	0.22	230964	-	0.24	0.20	0.23	0.23	0.24	0.01	20,806.00	453.00	-
BANP19C2110A	0.14	230964	0.10	0.11	0.10	0.11	0.14	0.15	(0.03)	3,150.00	33.00	-
BANP19C2110B	0.06	230964	-	0.06	0.04	0.05	0.05	0.06	(0.01)	111,289.00	561.00	-
BANP19C2111A	0.49	200964	-	-	-	-	0.48	0.52	-	-	-	-
BANP19C2112A	0.96	90964	-	-	-	-	0.86	0.90	-	-	-	-
BANP19C2201A	0.32	230964	0.29	0.33	0.28	0.33	0.33	0.34	0.01	4,647.00	144.00	-
BANP19C2201B	0.21	230964	-	0.22	0.18	0.21	0.20	0.21	-	185,849.00	3,792.00	-
BANP19P2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.10	230964	-	0.11	0.10	0.10	0.09	0.10	-	4,669.00	47.00	-
BANP28C2111A	0.53	160964	-	0.31	0.31	0.31	0.33	0.37	(0.22)	645.00	20.00	-
BANP28C2111B	0.23	230964	-	0.24	0.19	0.22	0.22	0.23	(0.01)	18,216.00	388.00	-
BANP28C2112A	0.69	230964	-	-	-	-	0.66	0.70	-	-	-	-
BANP41C2109A	0.81	230964	-	-	-	-	0.77	0.80	-	-	-	-
BANP41C2110A	0.25	230964	-	0.26	0.21	0.26	0.26	0.27	0.01	24,853.00	608.00	-
BANP41C2110B	0.39	230964	-	-	-	-	0.40	0.42	-	-	-	-
BANP41C2111A	0.56	230964	-	-	-	-	0.53	0.55	-	-	-	-
BBL06C2112A	0.29	230964	0.31	0.42	0.28	0.30	0.30	0.32	0.01	705,565.00	24,553.00	-
BBL08C2109S	0.17	230964	0.24	0.25	0.14	0.16	0.16	0.18	(0.01)	18,027.00	334.00	-
BBL08C2112S	0.82	230964	0.84	0.91	0.80	0.83	0.82	0.83	0.01	27,013.00	2,338.00	-
BBL11C2110A	0.08	230964	0.08	0.10	0.06	0.07	0.06	0.07	(0.01)	43,066.00	384.00	-
BBL11C2202A	0.41	230964	0.44	0.51	0.40	0.43	0.42	0.43	0.02	89,771.00	4,161.00	-
BBL11P2109A	0.04	140964	0.03	0.03	0.03	0.03	0.01	0.03	(0.01)	125.00	-	-
BBL13C2110A	0.02	230964	0.02	0.02	0.01	0.02	0.01	0.02	-	66,420.00	124.00	-
BBL13C2111A	0.23	230964	0.24	0.34	0.21	0.24	0.23	0.24	0.01	895,337.00	24,927.00	-
BBL13C2112A	0.46	230964	-	0.62	0.45	0.47	0.46	0.47	0.01	34,128.00	1,764.00	-
BBL13C2202A	0.36	230964	0.38	0.48	0.35	0.37	0.37	0.38	0.01	566,307.00	24,020.00	-
BBL13P2112A	0.14	230964	0.12	0.12	0.10	0.12	0.11	0.12	(0.02)	238,078.00	2,419.00	-
BBL19C2110A	0.03	230964	-	0.07	0.03	0.03	0.03	0.04	-	265,309.00	1,366.00	-
BBL19C2111A	0.18	230964	0.26	0.27	0.17	0.18	0.18	0.19	-	253,297.00	5,704.00	-
BBL19C2112A	0.38	210964	0.60	0.62	0.51	0.52	0.47	0.48	0.14	1,247.00	70.00	-
BBL19C2202A	0.39	230964	0.41	0.50	0.38	0.41	0.40	0.41	0.02	122,259.00	5,421.00	-
BBL19P2111A	0.07	230964	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	50,468.00	290.00	-
BBL24C2201A	0.45	230964	-	0.62	0.49	0.49	0.49	0.50	0.04	3,900.00	228.00	-
BBL28C2110A	0.04	100964	-	0.05	0.03	0.03	0.02	0.03	(0.01)	7,019.00	32.00	-
BBL28C2112A	0.46	230964	-	0.53	0.44	0.48	0.47	0.50	0.02	32,741.00	1,580.00	-
BBL28C2201A	0.31	230964	-	0.40	0.30	0.33	0.32	0.33	0.02	117,395.00	4,265.00	-
BBL41C2110A	0.06	60964	0.12	0.40	0.06	0.06	0.06	0.07	-	2,445.00	27.00	-
BBL41C2110B	0.10	230964	-	0.18	0.13	0.18	0.11	0.17	0.08	300.00	4.00	-
BCH01C2109A	0.21	230964	-	-	-	-	0.12	0.13	-	-	-	-
BCH01C2110X	0.20	230964	-	0.17	0.15	0.16	0.15	0.16	(0.04)	11,112.00	177.00	-
BCH01C2111X	0.10	230964	-	0.09	0.03	0.09	0.03	0.09	(0.01)	6.00	-	-
BCH01C2112A	0.21	230964	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	40,872.00	757.00	-
BCH01C2201A	0.41	230964	-	0.38	0.35	0.35	0.36	0.37	(0.06)	17,588.00	637.00	-
BCH01P2111X	0.27	230964	-	0.29	0.26	0.29	0.29	0.30	0.02	8,148.00	222.00	-
BCH06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
BCH06C2111A	0.11	230964	-	0.11	0.09	0.09	0.08	0.09	(0.02)	41,460.00	418.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.01	0.05	-	-	-	-
BCH06C2201A	0.37	230964	-	0.37	0.31	0.32	0.32	0.33	(0.05)	65,198.00	2,199.00	-
BCH08C2109S	0.87	210964	-	0.78	0.78	0.78	0.74	0.76	(0.09)	1,000.00	78.00	-
BCH11C2202A	0.44	230964	-	0.44	0.39	0.39	0.40	0.41	(0.05)	14,040.00	577.00	-
BCH13C2109A	0.06	200964	-	0.02	0.02	0.02	-	0.01	(0.04)	500.00	1.00	-
BCH13C2111A	0.19	230964	-	0.18	0.15	0.15	0.15	0.16	(0.04)	27,349.00	459.00	-
BCH13C2111B	0.04	230964	-	-	-	-	0.03	0.04	-	-	-	-
BCH13C2201A	0.31	230964	0.31	0.31	0.26	0.27	0.26	0.27	(0.04)	145,745.00	4,117.00	-
BCH16C2109A	0.10	170964	-	-	-	-	-	-	-	-	-	-
BCH16C2111A	0.10	230964	-	0.09	0.07	0.08	0.07	0.08	(0.02)	854.00	7.00	-
BCH16C2111B	0.02	230964	-	0.02	0.02	0.02	0.01	0.02	-	416.00	1.00	-
BCH16C2201A	0.41	230964	-	0.41	0.35	0.35	0.36	0.37	(0.06)	2,156.00	83.00	-
BCH19C2110A	0.04	230964	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2111A	0.09	230964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	32,109.00	257.00	-
BCH19C2111B	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,589.00	11.00	-
BCH19C2201A	0.25	230964	-	0.24	0.20	0.21	0.21	0.22	(0.04)	227,535.00	5,146.00	-
BCH24C2201A	0.29	230964	-	0.27	0.23	0.23	0.23	0.24	(0.06)	17,432.00	419.00	-
BCH41C2109A	0.13	230964	-	-	-	-	0.06	0.07	-	-	-	-
BCH41C2201A	0.40	230964	0.37	0.39	0.34	0.35	0.35	0.36	(0.05)	27,303.00	996.00	-
BCP01C2109A	0.02	310864	-	-	-	-	0.01	0.03	-	-	-	-
BCP01C2112X	0.77	230964	-	0.86	0.79	0.86	0.86	0.89	0.09	5,560.00	453.00	-
BCP01C2201A	0.22	230964	-	0.25	0.23	0.25	0.25	0.26	0.03	57,130.00	1,383.00	-
BCP13C2109A	0.03	100964	-	-	-	-	-	0.01	-	-	-	-
BCP13C2111A	0.53	30964	-	-	-	-	0.58	0.61	-	-	-	-
BCP13C2201A	0.27	230964	-	0.30	0.28	0.30	0.30	0.31	0.03	222,486.00	6,555.00	-
BCP19C2111A	0.39	270864	-	-	-	-	0.41	0.46	-	-	-	-
BCP19C2201A	0.25	230964	-	0.28	0.27	0.28	0.28	0.29	0.03	6,080.00	170.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01C2112X	0.17	230964	-	0.18	0.17	0.17	0.16	0.17	-	6,864.00	117.00	-
BCPG06C2112A	0.10	230964	-	0.11	0.09	0.09	0.09	0.10	(0.01)	63,508.00	640.00	-
BCPG08C2111S												

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.11	230964	-	-	-	-	0.10	0.11	-	-	-	-
BDMS11P2111A	0.32	230964	-	0.33	0.31	0.33	0.33	0.34	0.01	15,280.00	487.00	-
BDMS13C2110A	0.05	230964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2111A	0.06	230964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,201.00	103.00	-
BDMS13C2201A	0.32	230964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	50,300.00	1,587.00	-
BDMS13P2110A	0.04	210964	0.01	0.03	0.01	0.03	0.02	0.03	(0.01)	1,387.00	2.00	-
BDMS16C2109A	0.05	170964	-	-	-	-	0.02	2.06	-	-	-	-
BDMS19C2109A	0.03	140964	-	-	-	-	-	-	-	-	-	-
BDMS19C2111A	0.05	210964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2112A	0.12	230964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,012.00	253.00	-
BDMS19C2201A	0.30	230964	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	121,088.00	3,520.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2111A	0.25	210964	-	0.23	0.22	0.23	0.23	0.24	(0.02)	33,540.00	760.00	-
BDMS28C2110A	0.05	210964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2111A	0.07	230964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,262.00	18.00	-
BDMS28C2202A	0.36	230964	-	0.36	0.34	0.34	0.34	0.35	(0.02)	12,168.00	428.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	0.07	-	-	-	-
BEM01C2110A	0.17	230964	-	-	-	-	0.14	0.15	-	-	-	-
BEM01C2202A	0.41	230964	-	0.40	0.39	0.39	0.38	0.39	(0.02)	4,544.00	177.00	-
BEM11C2111A	0.17	230964	-	0.16	0.16	0.16	0.15	0.16	(0.01)	70.00	1.00	-
BEM13C2109A	0.06	160964	-	-	-	-	-	0.01	-	-	-	-
BEM13C2112A	0.35	230964	-	0.35	0.32	0.32	0.31	0.32	(0.03)	17,908.00	575.00	-
BEM19C2109A	0.03	80964	-	-	-	-	-	-	-	-	-	-
BEM19C2112A	0.33	230964	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	632.00	20.00	-
BEM28C2111A	0.22	230964	-	0.19	0.19	0.19	0.18	0.19	(0.03)	3,042.00	58.00	-
BEM28C2112A	0.46	230964	-	0.44	0.44	0.44	0.43	0.44	(0.02)	3,043.00	134.00	-
BGR101C2109A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
BGR101C2111X	0.10	230964	-	-	-	-	0.09	0.10	-	-	-	-
BGR101C2112X	0.22	230964	-	0.20	0.20	0.20	0.20	0.21	(0.02)	19,106.00	382.00	-
BGR101P2112X	0.30	230964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	43,260.00	1,274.00	-
BGR106C2110A	0.02	220964	-	-	-	-	0.01	0.05	-	-	-	-
BGR106C2201A	0.18	230964	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	45,223.00	727.00	-
BGR108C2111S	0.54	230964	-	0.52	0.51	0.51	0.52	0.53	(0.03)	1,800.00	93.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.04	0.05	-	-	-	-
BGR111P2112A	0.36	230964	-	0.38	0.38	0.38	0.37	0.38	0.02	13,200.00	502.00	-
BGR113C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2112A	0.12	230964	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	130,407.00	1,431.00	-
BGR113C2202A	0.23	230964	0.22	0.22	0.20	0.21	0.21	0.22	(0.02)	69,915.00	1,441.00	-
BGR116C2110A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	540.00	1.00	-
BGR116C2112A	0.15	230964	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1,392.00	18.00	-
BGR119C2111A	0.07	230964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44,252.00	266.00	-
BGR119C2112A	0.21	230964	-	0.19	0.18	0.19	0.19	0.20	(0.02)	256,535.00	4,708.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.04	0.10	-	-	-	-
BH01C2110A	0.18	230964	-	0.23	0.16	0.19	0.22	0.23	0.01	77,696.00	1,441.00	-
BH01C2112X	0.66	230964	-	0.80	0.65	0.72	0.79	0.80	0.06	78,592.00	5,636.00	-
BH06C2112K	0.42	160964	-	0.85	0.78	0.82	0.82	0.85	0.40	170.00	14.00	-
BH06C2201K	0.50	230964	-	0.64	0.49	0.63	0.63	0.64	0.13	525,833.00	28,212.00	-
BH08C2110S	0.75	230964	-	0.88	0.74	0.83	0.87	0.88	0.08	68,874.00	5,629.00	-
BH13C2111A	0.22	230964	-	0.27	0.20	0.27	0.27	0.28	0.05	126,576.00	2,972.00	-
BH13C2201A	0.56	230964	-	0.66	0.53	0.65	0.65	0.66	0.09	452,279.00	25,828.00	-
BH16C2109A	0.07	230964	0.10	0.10	0.04	0.04	-	0.06	(0.03)	4,751.00	23.00	-
BH19C2110A	0.08	230964	-	0.11	0.06	0.11	0.11	0.12	0.03	3,141.00	30.00	-
BH19C2111A	0.43	230964	-	0.53	0.40	0.52	0.52	0.53	0.09	331,607.00	14,460.00	-
BH41C2109A	0.05	10964	-	0.07	0.07	0.07	0.02	0.07	0.02	1.00	-	-
BJC01C2109A	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,350.00	4.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2112X	0.18	230964	-	0.18	0.17	0.18	0.17	0.18	-	6,850.00	122.00	-
BJC01P2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.04	230964	-	0.04	0.04	0.04	0.01	0.05	-	1.00	-	-
BJC06C2201A	0.20	230964	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	15,088.00	285.00	-
BJC08C2111S	0.33	230964	-	0.33	0.32	0.32	0.32	0.33	(0.01)	1,300.00	42.00	-
BJC11C2112A	0.16	230964	-	0.16	0.16	0.16	0.16	0.17	-	6,080.00	97.00	-
BJC13C2111A	0.13	230964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	20,210.00	241.00	-
BJC13C2202A	0.24	230964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	45,357.00	1,088.00	-
BJC19C2112A	0.08	230964	-	0.09	0.08	0.08	0.08	0.09	-	21,088.00	169.00	-
BJC19C2202A	0.23	230964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	82,167.00	1,866.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.26	230964	-	0.27	0.26	0.26	0.26	0.27	-	6,927.00	187.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP13C2112A	0.18	230964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	74,189.00	1,284.00	-
BPP19C2112A	0.13	230964	-	0.14	0.14	0.14	0.13	0.14	0.01	23,179.00	325.00	-
BTS01C2109A	0.02	230964	0.02	0.02	0.01	0.02	0.01	0.02	-	2,696.00	3.00	-
BTS01C2110A	0.11	230964	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	21,611.00	205.00	-
BTS01C2201X	0.52	230964	-	0.52	0.50	0.50	0.49	0.50	(0.02)	2,277.00	116.00	-
BTS01P2109A	0.02	220964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
BTS13C2111A	0.21	230964	-	0.21	0.18	0.18	0.18	0.19	(0.03)	57,355.00	1,089.00	-
BTS19C2110A	0.06	230964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	44,242.00	210.00	-
BTS19C2112A	0.22	230964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	130,597.00	2,619.00	-
CBG01C2109A	0.04	230964	0.04	0.04	0.01	0.01	0.01	0.02	(0.03)	2,447.00	8.00	-
CBG01C2109X	0.03	220964	0.01	0.01	0.01	0.01	0.01	0.10	(0.02)	1.00	-	-
CBG01C2110T	0.41	230964	-	0.40	0.34	0.34	0.36	0.37	(0.07)	20,236.00	738.00	-
CBG01C2111X	0.09	230964	-	0.10	0.10	0.10	0.07	0.09	0.01	1.00	-	-
CBG01C2112X	0.22	230964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	28,148.00	546.00	-
CBG01C2201A	0.31	230964	-	0.30	0.26	0.26	0.27	0.28	(0.05)	32,831.00	906.00	-
CBG01C2201X	0.32	230964	-	0.31	0.28	0.28	0.28	0.29	(0.04)	31,892.00	932.00	-
CBG01P2110A	0.20	230964	-	0.24	0.21	0.24	0.23	0.24	0.04	24,479.00	573.00	-
CBG01P2111X	0.92	230964	-	0.97	0.90	0.96	0.96	0.97	0.04	4,174.00	395.00	-
CBG01P2201A	0.71	230964	-	0.77	0.72	0.77	0.76	0.77	0.06	16,590.00	1,243.00	-
CBG06C2110A	0.01	230964	-	0.02	0.02	0.02	0.02	0.03	0.01	1,920.00	4.00	-
CBG06C2201A	0.29	230964	-	0.28	0.24	0.25	0.25	0.26	(0.04)	24,918.00	627.00	-
CBG06P2111A	0.22	230964	-	0.26	0.23	0.25	0.24	0.25	0.03	40,278.00	1,005.00	-
CBG08C2109S	0.58	220964	0.58	0.58	0.52	0.52	0.53	0.55	(0.06)	207.00	11.00	-
CBG11C2110A	0.09	230964	-	0.07	0.07	0.07	0.06	0.07	(0.02)	2,000.00	14.00	-
CBG11P2111A	0.66	230964	-	0.73	0.67	0.73	-	-	0.07	8,460.00	595.00	-
CBG13C2110A	0.06	220964	-	0.04	0.04	0.04	0.04	0.05	(0.02)	50.00	-	-
CBG13C2111A	0.06	230964	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	19,231.00	77.00	-
CBG13C2112A	0.23	230964	-	0.21	0.19	0.19	0.19	0.20	(0.04)	32,910.00	674.00	-
CBG13C2201A	0.43	230964	-	0.42	0.38	0.38	0.38	0.39	(0.05)	60,795.00	2,379.00	-
CBG13P211												

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT01C2202A	0.36	230964	-	0.36	0.35	0.36	0.37	0.38	-	5,566.00	198.00	-
CENT06C2110A	0.02	230964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
CENT06C2112K	0.60	220964	-	0.57	0.57	0.57	0.57	0.60	(0.03)	30.00	2.00	-
CENT13C2110A	0.05	230964	-	-	-	-	0.04	0.05	-	-	-	-
CENT13C2112A	0.23	230964	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	10,903.00	231.00	-
CENT19C2112A	0.21	230964	-	0.20	0.18	0.20	0.20	0.21	(0.01)	22,276.00	425.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.46	0.49	-	-	-	-
CENT28C2112L	0.14	230964	-	0.13	0.13	0.13	0.14	0.15	(0.01)	2.00	-	-
CENT28C2201L	0.31	230964	-	0.30	0.29	0.29	0.31	0.32	(0.02)	5,069.00	151.00	-
CHG01C2110A	0.10	230964	-	0.10	0.08	0.08	0.08	0.10	(0.02)	20,005.00	180.00	-
CHG01C2111X	0.10	230964	-	-	-	-	0.06	0.10	-	-	-	-
CHG01C2112A	0.20	230964	-	0.20	0.16	0.18	0.17	0.18	(0.02)	24,945.00	460.00	-
CHG01C2202A	0.36	230964	-	0.37	0.32	0.33	0.33	0.34	(0.03)	55,790.00	1,890.00	-
CHG01P2111X	0.34	230964	-	0.38	0.33	0.37	0.37	0.38	0.03	29,258.00	1,083.00	-
CHG06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
CHG06C2111A	0.10	230964	0.07	0.09	0.06	0.07	0.07	0.08	(0.03)	141,305.00	1,102.00	-
CHG06C2201A	0.30	230964	-	0.31	0.25	0.26	0.26	0.27	(0.04)	148,712.00	3,927.00	-
CHG06P2112A	0.29	230964	-	0.33	0.28	0.32	0.32	0.33	0.03	184,086.00	5,812.00	-
CHG08C2111S	0.62	230964	0.61	0.62	0.55	0.57	0.57	0.58	(0.05)	19,043.00	1,089.00	-
CHG11C2112A	0.14	230964	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,200.00	155.00	-
CHG13C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
CHG13C2111A	0.05	230964	-	0.06	0.04	0.05	0.04	0.05	-	97,462.00	403.00	-
CHG13C2201A	0.25	230964	0.24	0.25	0.20	0.21	0.21	0.22	(0.04)	278,254.00	6,115.00	-
CHG16C2111A	0.07	230964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	897.00	6.00	-
CHG16C2112A	0.24	230964	-	0.25	0.20	0.21	0.21	0.22	(0.03)	9,060.00	194.00	-
CHG19C2109A	0.01	200964	-	-	-	-	-	-	-	-	-	-
CHG19C2111A	0.08	230964	-	0.08	0.06	0.06	0.06	0.07	(0.02)	151,772.00	1,042.00	-
CHG19C2112A	0.05	230964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	14,466.00	55.00	-
CHG19C2201A	0.25	230964	0.21	0.25	0.21	0.21	0.21	0.22	(0.04)	427,045.00	9,566.00	-
CHG19C2202A	0.39	230964	-	0.39	0.33	0.33	0.33	0.34	(0.06)	33,874.00	1,133.00	-
CK01C2110A	0.10	230964	-	0.10	0.10	0.10	0.08	0.09	-	15.00	-	-
CK01C2112X	0.45	230964	-	0.45	0.44	0.45	0.46	0.47	-	2,134.00	95.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.05	230964	-	-	-	-	0.03	0.07	-	-	-	-
CK06C2112A	0.32	230964	-	0.33	0.30	0.33	0.33	0.34	0.01	25,029.00	804.00	-
CK08C2110S	0.70	230964	-	0.72	0.70	0.72	0.72	0.73	0.02	606.00	43.00	-
CK11C2111A	0.16	230964	-	0.16	0.16	0.16	0.16	0.17	-	2,044.00	33.00	-
CK13C2110A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
CK13C2112A	0.26	230964	-	0.26	0.25	0.26	0.26	0.27	-	14,462.00	374.00	-
CK19C2109A	0.30	60964	-	-	-	-	-	-	-	-	-	-
CK19C2110A	0.08	200964	-	0.05	0.05	0.05	0.05	0.06	(0.03)	2.00	-	-
CK19C2111A	0.19	230964	-	0.19	0.18	0.19	0.19	0.20	-	5,102.00	96.00	-
CK41C2109A	0.10	230964	-	-	-	-	0.03	0.09	-	-	-	-
CKP01C2109A	0.10	230964	-	0.10	0.07	0.07	0.05	0.08	(0.03)	4,510.00	32.00	-
CKP01C2112X	0.12	230964	-	0.14	0.13	0.13	0.12	0.13	0.01	8,951.00	117.00	-
CKP01C2201A	0.22	230964	-	0.24	0.22	0.22	0.22	0.23	-	60,233.00	1,398.00	-
CKP08C2110S	0.18	230964	-	0.20	0.17	0.17	0.17	0.18	(0.01)	17,670.00	343.00	-
CKP11C2110A	0.03	230964	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2110A	0.03	230964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
CKP13C2112A	0.14	230964	0.13	0.16	0.13	0.14	0.13	0.14	-	74,839.00	1,098.00	-
CKP19C2110A	0.02	230964	-	0.03	0.03	0.03	0.02	0.03	0.01	1,540.00	5.00	-
CKP19C2112A	0.13	230964	-	0.15	0.12	0.12	0.12	0.13	(0.01)	73,035.00	995.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM701C2110A	0.15	230964	-	0.15	0.08	0.10	0.08	0.10	(0.05)	17,316.00	179.00	-
COM701C2111X	0.43	230964	0.42	0.44	0.30	0.30	0.30	0.31	(0.13)	24,656.00	845.00	-
COM701C2201A	0.55	230964	-	0.57	0.41	0.41	0.41	0.42	(0.14)	82,952.00	3,837.00	-
COM701C2201X	0.60	230964	-	0.62	0.44	0.45	0.45	0.46	(0.15)	37,201.00	1,863.00	-
COM701P2110X	0.11	230964	-	0.15	0.11	0.14	0.14	0.15	0.03	22,499.00	287.00	-
COM706C2110A	0.04	210964	-	-	-	-	0.01	0.02	-	-	-	-
COM706C2112A	0.50	230964	0.50	0.51	0.33	0.33	0.33	0.34	(0.17)	187,556.00	7,135.00	-
COM706P2111A	0.10	230964	0.13	0.15	0.09	0.15	0.15	0.16	0.05	134,928.00	1,764.00	-
COM708C2110S	0.36	230964	0.25	0.37	0.19	0.19	0.19	0.22	(0.17)	13,709.00	396.00	-
COM708C2111S	0.64	230964	0.52	0.65	0.45	0.46	0.46	0.47	(0.18)	37,737.00	1,977.00	-
COM711C2112A	0.40	230964	-	0.40	0.30	0.30	0.29	0.30	(0.10)	25,080.00	821.00	-
COM711P2111A	0.23	230964	-	0.32	0.22	0.31	0.31	0.32	0.08	23,797.00	654.00	-
COM713C2110A	0.02	230964	0.01	0.02	0.01	0.01	-	0.01	(0.01)	11,810.00	12.00	-
COM713C2111A	0.33	230964	-	0.29	0.21	0.21	0.21	0.22	(0.12)	11,502.00	273.00	-
COM713C2112A	0.56	230964	0.44	0.56	0.39	0.41	0.40	0.41	(0.15)	395,194.00	17,620.00	-
COM713P2110A	0.01	220964	-	-	-	-	0.01	0.03	-	-	-	-
COM713P2112A	0.41	230964	-	0.50	0.38	0.50	0.50	0.51	0.09	237,138.00	11,053.00	-
COM716C2110A	0.05	230964	0.04	0.05	0.03	0.03	0.02	0.03	(0.02)	2,028.00	7.00	-
COM716C2112A	0.61	230964	-	0.63	0.43	0.43	0.43	0.44	(0.18)	58,451.00	2,777.00	-
COM719C2110A	0.03	220964	0.01	0.02	0.01	0.01	-	0.01	(0.02)	2,367.00	2.00	-
COM719C2111A	0.29	230964	-	0.28	0.18	0.18	0.18	0.19	(0.11)	209,150.00	4,735.00	-
COM719C2112A	0.45	230964	-	0.45	0.29	0.30	0.30	0.31	(0.15)	427,305.00	14,220.00	-
COM719C2202A	0.38	230964	-	0.39	0.27	0.28	0.27	0.28	(0.10)	274,238.00	8,118.00	-
COM719P2110A	0.04	230964	-	0.04	0.04	0.04	0.05	0.06	-	1.00	-	-
COM719P2112A	0.33	230964	-	0.42	0.30	0.41	0.41	0.42	0.08	171,103.00	6,449.00	-
COM728C2110L	0.06	140964	-	-	-	-	0.01	0.03	-	-	-	-
COM728C2202A	0.34	230964	-	0.34	0.26	0.26	0.26	0.27	(0.08)	105,008.00	3,013.00	-
COM741C2109A	0.06	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM741C2110A	0.08	230964	-	0.05	0.04	0.04	0.04	0.08	(0.04)	1,000.00	5.00	-
COM741C2112A	0.50	230964	-	0.52	0.35	0.35	0.35	0.36	(0.15)	180,862.00	7,281.00	-
CPAL01C2110A	0.09	230964	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	4,954.00	42.00	-
CPAL01C2110X	0.10	230964	0.11	0.11	0.09	0.09	0.07	0.09	(0.01)	663.00	7.00	-
CPAL01C2112X	0.40	230964	-	0.40	0.36	0.36	0.36	0.37	(0.04)	13,928.00	536.00	-
CPAL01C2201A	0.29	230964	0.26	0.28	0.25	0.25	0.25	0.26	(0.04)	22,880.00	617.00	-
CPAL01P2110A	0.09	220964	-	0.05	0.01	0.05	0.04	0.08	(0.04)	18.00	-	-
CPAL01P2112X	0.28	230964	-	0.31	0.29	0.31	0.31	0.32	0.03	2,589.00	77.00	-
CPAL06C2109A	0.02	210964	-	0.06	0.04	0.06	0.01	0.06	0.04	16.00	-	-
CPAL06C2111K	0.21	230964	-	0.20	0.16	0.16	0.16	0.17	(0.05)	44,340.00	782.00	-
CPAL06C2112A	0.44	220964	-	0.38	0.38	0.38	0.37	0.39	(0.06)	1.00	-	-
CPAL08C2111S	0.64	230964	-	0.65	0.60	0.60	0.60	0.61	(0.04)	4,570.00	282.00	-
CPAL08P2111S	0.45	230964	-	0.47	0.43	0.47	0.47	0.48	0.02	7,200.00	328.00	-
CPAL11C2110A	0.11	230964	-	0.10	0.09	0.09	0.08	0.09	(0.02)	4,481.00	40.00	-
CPAL11P2109A	0.02	230964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	20.00	-	-
CPAL13C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2112A	0.22	230964	-	0.23								

Foreign Board Quotation

Issue Date :

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
CPF06C2112A	0.09	230964	-	-	-	-	0.08	0.09	-	-	-	-
CPF11C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.04	210964	-	0.03	0.02	0.03	0.03	0.04	(0.01)	6,900.00	16.00	-
CPF13C2201A	0.12	230964	-	0.12	0.11	0.12	0.11	0.12	-	2,050.00	23.00	-
CPF16C2112A	0.10	230964	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	3,532.00	32.00	-
CPF19C2110A	0.03	20964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.04	230964	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2201A	0.11	230964	-	0.11	0.11	0.11	0.11	0.12	-	13,730.00	151.00	-
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	230964	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2201A	0.10	230964	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	2,119.00	20.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.16	230964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,851.00	531.00	-
CPN01C2201X	0.55	230964	-	0.56	0.51	0.51	0.52	0.53	(0.04)	5,035.00	273.00	-
CPN01P2110X	0.21	230964	0.21	0.23	0.20	0.23	0.23	0.24	0.02	12,303.00	271.00	-
CPN06C2109A	0.03	30964	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.23	230964	-	0.22	0.19	0.19	0.19	0.20	(0.04)	93,150.00	1,986.00	-
CPN08C2111S	0.66	230964	0.66	0.66	0.61	0.61	0.62	0.63	(0.05)	3,970.00	252.00	-
CPN11C2110A	0.13	230964	-	0.12	0.12	0.12	0.10	0.11	(0.01)	10,560.00	127.00	-
CPN11P2112A	0.25	230964	-	0.28	0.26	0.28	0.27	0.28	0.03	13,260.00	350.00	-
CPN13C2110A	0.05	230964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
CPN13C2112A	0.43	230964	-	0.40	0.39	0.40	0.37	0.38	(0.03)	8.00	-	-
CPN13C2201A	0.29	230964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	52,593.00	1,423.00	-
CPN16C2109A	0.03	230964	-	0.03	0.01	0.03	0.01	-	-	12,000.00	24.00	-
CPN19C2110A	0.12	230964	-	-	-	-	0.09	0.10	-	-	-	-
CPN19C2112A	0.39	230964	-	0.38	0.33	0.34	0.34	0.35	(0.05)	12,376.00	450.00	-
CPN19C2201A	0.31	230964	-	0.31	0.27	0.28	0.28	0.29	(0.03)	219,518.00	6,518.00	-
CPN41C2110A	0.20	230964	-	0.19	0.16	0.16	0.16	0.17	(0.04)	30,334.00	541.00	-
CRC01C2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.13	230964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	28,662.00	364.00	-
CRC01C2201A	0.23	220964	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	56,644.00	1,274.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.03	0.06	-	-	-	-
CRC06C2112K	0.15	230964	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	131,600.00	1,920.00	-
CRC06P2112K	0.08	230964	-	0.08	0.08	0.08	0.08	0.09	-	48,926.00	391.00	-
CRC06P2201K	0.28	230964	-	0.29	0.28	0.29	0.29	0.30	0.01	107,190.00	3,032.00	-
CRC11C2112A	0.27	230964	-	0.28	0.27	0.27	0.27	0.28	-	17,340.00	480.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2110A	0.02	210964	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2112A	0.19	230964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	54,903.00	1,018.00	-
CRC13C2201A	0.16	220964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	62,579.00	991.00	-
CRC19C2111A	0.07	220964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	44,261.00	266.00	-
CRC19C2112A	0.21	230964	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	226,626.00	4,791.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.07	230964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
CRC28C2112A	0.22	230964	-	0.23	0.22	0.22	0.22	0.23	-	27,378.00	610.00	-
CRC41C2109A	0.07	230964	-	-	-	-	0.01	0.07	-	-	-	-
DEL01C2201A	0.20	230964	0.21	0.22	0.17	0.18	0.17	0.18	(0.02)	90,706.00	1,766.00	-
DEL01C2202A	1.00	0	0.38	0.40	0.35	0.35	0.35	0.36	(0.65)	39,179.00	1,461.00	-
DEL01P2201A	1.35	230964	-	1.42	1.31	1.41	1.41	1.42	0.06	35,893.00	4,853.00	1.00
DEL06C2111A	0.13	230964	0.14	0.14	0.10	0.10	0.10	0.11	(0.03)	68,259.00	822.00	-
DEL06P2110A	0.15	230964	0.14	0.20	0.13	0.18	0.18	0.19	0.03	45,728.00	746.00	-
DEL06P2112A	0.94	230964	0.91	1.03	0.90	1.03	1.02	1.03	0.09	141,614.00	13,789.00	-
DEL13C2110A	0.02	230964	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	66,035.00	135.00	-
DEL13C2111A	0.07	230964	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	845,831.00	4,525.00	-
DEL13C2201A	0.11	230964	0.12	0.12	0.09	0.10	0.09	0.10	(0.01)	235,559.00	2,489.00	-
DEL13C2201B	0.22	230964	0.23	0.23	0.18	0.18	0.18	0.19	(0.04)	676,476.00	13,900.00	-
DEL13P2111A	0.23	230964	0.20	0.24	0.19	0.24	0.24	0.25	0.01	461,104.00	9,834.00	-
DEL13P2112A	0.79	230964	0.74	0.83	0.74	0.83	0.83	0.84	0.04	10,917.00	882.00	-
DEL13P2201A	0.63	230964	0.61	0.66	0.60	0.66	0.65	0.66	0.03	545,653.00	34,230.00	-
DEL16C2109A	0.10	230964	0.08	0.08	0.03	0.03	0.03	0.07	(0.07)	8,007.00	49.00	-
DEL16C2112A	0.21	230964	0.24	0.24	0.17	0.17	0.17	0.18	(0.04)	116,186.00	2,286.00	-
DEL19C2109B	0.01	230964	-	-	-	-	-	-	-	-	-	-
DEL19C2110A	0.02	230964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	251,670.00	272.00	-
DEL19C2111A	0.08	230964	0.08	0.09	0.06	0.06	0.05	0.06	(0.02)	294,468.00	2,131.00	-
DEL19C2112A	0.18	230964	0.19	0.19	0.14	0.14	0.14	0.15	(0.04)	212,417.00	3,285.00	-
DEL19C2201A	0.33	230964	0.34	0.34	0.28	0.28	0.28	0.29	(0.05)	236,986.00	7,338.00	-
DEL19P2111A	0.34	230964	0.30	0.37	0.30	0.37	0.37	0.38	0.03	171,965.00	5,889.00	-
DEL19P2112A	0.47	230964	0.44	0.52	0.43	0.52	0.51	0.52	0.05	108,803.00	5,220.00	-
DEL19P2112B	0.87	230964	0.83	0.94	0.83	0.94	0.94	0.95	0.07	81,772.00	7,223.00	-
DEL19P2201A	1.38	230964	-	1.43	1.32	1.43	1.43	1.44	0.05	285,046.00	39,203.00	1.00
DEL28C2112A	0.18	230964	-	0.18	0.15	0.15	0.14	0.15	(0.03)	13,890.00	227.00	-
DEL28C2201A	0.20	230964	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	13,030.00	247.00	-
DEL41C2110A	0.17	230964	0.17	0.18	0.13	0.13	0.13	0.14	(0.04)	40,259.00	614.00	-
DJ141C2112A	0.47	230964	0.55	0.57	0.53	0.54	0.53	0.54	0.07	58,917.00	3,225.00	-
DJ141C2112T	0.75	230964	-	0.90	0.86	0.86	0.86	0.87	0.11	4,201.00	368.00	-
DJ141P2112A	1.56	230964	1.34	1.36	1.32	1.36	1.35	1.36	(0.20)	17,787.00	2,381.00	1.00
DJ141P2112T	1.61	230964	1.39	1.41	1.37	1.40	1.40	1.41	(0.21)	32,383.00	4,501.00	1.00
DOHO01C2109A	0.01	230964	-	0.01	0.01	0.01	0.01	0.02	-	4,104.00	4.00	-
DOHO01C2111X	0.08	230964	-	0.07	0.07	0.07	0.05	0.10	(0.01)	240.00	2.00	-
DOHO01C2201A	0.17	230964	-	0.17	0.15	0.15	0.14	0.15	(0.02)	8,709.00	137.00	-
DOHO01C2201E	0.53	230964	-	0.53	0.44	0.44	0.44	0.45	(0.09)	25,228.00	1,178.00	-
DOHO01P2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
DOHO06C2112A	0.05	230964	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	51,186.00	205.00	-
DOHO06C2201A	0.40	230964	-	0.43	0.31	0.32	0.32	0.33	(0.08)	104,438.00	3,574.00	-
DOHO11C2110A	0.04	160964	-	-	-	-	0.01	0.04	-	-	-	-
DOHO13C2110A	0.02	230964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20,462.00	20.00	-
DOHO13C2112A	0.11	230964	0.11	0.11	0.08	0.09	0.08	0.09	(0.02)	120,394.00	1,118.00	-
DOHO13C2201A	0.49	230964	-	0.50	0.40	0.41	0.41	0.42	(0.08)	320,959.00	13,715.00	-
DOHO16C2111A	0.05	230964	-	0.05	0.04	0.05	0.04	0.05	-	697.00	3.00	-
DOHO16C2112A	0.33	230964	-	0.33	0.25	0.25	0.25	0.26	(0.08)	5,222.00	143.00	-
DOHO19C2110A	0.08	220964	0.07	0.07	0.04	0.04	0.04	0.05	(0.04)	20,215.00	101.00	-
DOHO19C2111A	0.03											

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13C2109A	0.37	230964	-	-	-	-	0.32	0.37	-	-	-	-
DTAC13C2111A	0.60	230964	-	0.62	0.60	0.60	0.56	0.60	-	400.00	24.00	-
DTAC13C2112A	0.34	230964	0.35	0.35	0.28	0.30	0.30	0.31	(0.04)	520,010.00	16,024.00	-
DTAC13C2201A	0.51	230964	0.52	0.52	0.44	0.45	0.45	0.46	(0.06)	7,895.00	367.00	-
DTAC13C2202A	0.38	230964	-	0.38	0.30	0.33	0.33	0.34	(0.05)	281,768.00	9,643.00	-
DTAC13P2112A	0.11	230964	0.11	0.12	0.10	0.11	0.11	0.12	-	58,335.00	621.00	-
DTAC16C2112A	0.36	230964	0.33	0.37	0.30	0.31	0.31	0.32	(0.05)	28,020.00	911.00	-
DTAC19C2110A	0.35	230964	-	-	-	-	0.39	0.41	-	-	-	-
DTAC19C2112A	0.60	230964	-	-	-	-	0.65	0.68	-	-	-	-
DTAC19C2112B	0.33	230964	0.34	0.35	0.27	0.28	0.27	0.28	(0.05)	300,586.00	8,928.00	-
DTAC19C2112C	0.53	230964	-	0.51	0.44	0.44	0.45	0.47	(0.09)	200.00	9.00	-
DTAC19P2112A	0.06	230964	0.06	0.07	0.06	0.06	0.06	0.07	-	170,069.00	1,022.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.40	0.44	-	-	-	-
DTAC28C2110L	0.04	230964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	808.00	3.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.67	0.71	-	-	-	-
DTAC28C2201A	0.42	230964	0.37	0.42	0.35	0.37	0.36	0.37	(0.05)	134,932.00	5,064.00	-
EA01C2109A	0.04	200964	-	-	-	-	0.01	0.04	-	-	-	-
EA01C2111X	0.28	230964	-	0.28	0.24	0.25	0.25	0.26	(0.03)	20,565.00	533.00	-
EA01C2201A	0.45	230964	-	0.47	0.43	0.43	0.43	0.44	(0.02)	24,331.00	1,100.00	-
EA01C2201X	0.47	230964	-	0.49	0.45	0.45	0.45	0.46	(0.02)	16,378.00	773.00	-
EA01P2111X	0.14	230964	0.14	0.14	0.13	0.14	0.14	0.15	-	10,032.00	131.00	-
EA01P2201A	0.74	230964	-	0.77	0.72	0.76	0.76	0.77	0.02	16,506.00	1,220.00	-
EA08C2111S	0.63	230964	-	0.63	0.58	0.59	0.59	0.60	(0.04)	13,469.00	823.00	-
EA11C2110A	0.20	230964	-	0.20	0.17	0.17	0.18	0.19	(0.03)	21,138.00	388.00	-
EA11P2110A	0.16	230964	-	0.18	0.16	0.18	0.17	0.18	0.02	11,222.00	190.00	-
EA13C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	2,100.00	2.00	-
EA13C2112A	0.37	230964	0.37	0.37	0.32	0.34	0.34	0.35	(0.03)	540,906.00	19,048.00	-
EA13P2111A	0.07	230964	-	0.07	0.06	0.07	0.07	0.08	-	21,437.00	150.00	-
EA13P2201A	0.55	230964	-	0.56	0.52	0.55	0.55	0.56	-	69,938.00	3,776.00	-
EA16C2110A	0.09	230964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,641.00	12.00	-
EA19C2110A	0.08	230964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	22,018.00	132.00	-
EA19C2112A	0.37	230964	-	0.37	0.33	0.35	0.34	0.35	(0.02)	338,812.00	11,925.00	-
EA19C2201A	0.32	230964	0.31	0.32	0.28	0.29	0.29	0.30	(0.03)	87,380.00	2,566.00	-
EA19P2110A	0.06	230964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,346.00	102.00	-
EA19P2112A	0.53	230964	-	0.53	0.50	0.53	0.53	0.54	-	218,158.00	11,391.00	-
EA28C2110A	0.03	220964	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.48	230964	0.49	0.49	0.43	0.44	0.44	0.45	(0.04)	44,702.00	2,029.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.01	0.07	-	-	-	-
EA41C2110A	0.18	230964	-	0.17	0.15	0.15	0.15	0.16	(0.03)	48,954.00	791.00	-
EGCO01C2109A	0.01	220964	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2110A	0.19	230964	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	30,001.00	536.00	-
EGCO01C2201A	0.50	230964	-	0.50	0.47	0.47	0.48	0.49	(0.03)	14,426.00	696.00	-
EGCO01P2109A	0.02	230964	-	0.02	0.01	0.02	0.01	0.10	-	5.00	-	-
EGCO08C2110S	0.57	230964	-	0.58	0.55	0.55	0.55	0.56	(0.02)	13,620.00	767.00	-
EGCO13C2110A	0.05	230964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,048.00	8.00	-
EGCO13C2202A	0.58	230964	-	0.58	0.55	0.55	0.55	0.56	(0.03)	44,622.00	2,486.00	-
EGCO16C2110A	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	316.00	2.00	-
EGCO19C2110A	0.05	220964	-	0.03	0.02	0.03	0.02	0.03	(0.02)	349.00	1.00	-
EGCO19C2112A	0.35	230964	-	0.34	0.32	0.32	0.32	0.33	(0.03)	121,088.00	3,960.00	-
EPG01C2110A	0.10	150964	-	-	-	-	0.05	0.10	-	-	-	-
EPG01C2201X	0.33	230964	-	0.32	0.29	0.29	0.29	0.30	(0.04)	26,188.00	818.00	-
EPG06C2111A	0.10	230964	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	87,370.00	844.00	-
EPG13C2110A	0.02	230964	0.01	0.02	0.01	0.02	0.01	0.02	-	345.00	1.00	-
EPG13C2112A	0.22	230964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	64,951.00	1,269.00	-
EPG16C2109A	0.01	160964	-	-	-	-	-	-	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	-	-	-	-	-	-
EPG19C2111A	0.10	230964	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,190.00	20.00	-
EPG19C2201A	0.20	230964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	65,180.00	1,282.00	-
EPG28C2112A	0.29	230964	-	0.28	0.26	0.26	0.26	0.27	(0.03)	16,290.00	441.00	-
ESSO01C2111X	0.13	230964	-	0.15	0.14	0.14	0.14	0.15	0.01	59,380.00	850.00	-
ESSO01C2201A	0.43	230964	-	0.47	0.44	0.45	0.45	0.46	0.02	30,648.00	1,384.00	-
ESSO06C2112A	0.17	230964	-	0.19	0.17	0.18	0.18	0.19	0.01	101,102.00	1,861.00	-
ESSO08C2109S	0.21	220964	-	-	-	-	0.21	0.23	-	-	-	-
ESSO13C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2111A	0.14	230964	-	0.15	0.14	0.15	0.14	0.15	0.01	32,002.00	474.00	-
ESSO13C2112A	0.33	230964	-	0.36	0.34	0.36	0.35	0.36	0.03	520.00	18.00	-
ESSO13C2201A	0.27	230964	-	0.28	0.27	0.27	0.27	0.28	-	142,557.00	3,962.00	-
ESSO19C2110A	0.04	210964	-	-	-	-	0.04	0.05	-	-	-	-
ESSO19C2111A	0.16	230964	-	0.17	0.16	0.17	0.16	0.17	0.01	307,928.00	5,054.00	-
ESSO19C2112A	0.34	230964	-	0.36	0.34	0.35	0.35	0.36	0.01	16,429.00	575.00	-
ESSO28C2111A	0.05	230964	-	-	-	-	0.05	0.06	-	-	-	-
ESSO28C2112A	0.24	230964	-	0.26	0.24	0.26	0.25	0.26	0.02	51,212.00	1,289.00	-
ESSO28C2201A	0.42	270864	-	-	-	-	0.45	0.48	-	-	-	-
GFPT06C2111A	0.11	230964	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	56,204.00	594.00	-
GFPT13C2110A	0.04	230964	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	10,331.00	28.00	-
GFPT13C2112A	0.19	230964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	1,350.00	23.00	-
GFPT19C2112A	0.17	230964	-	0.18	0.15	0.16	0.16	0.17	(0.01)	326,590.00	5,577.00	-
GLOB01C2110A	0.10	210964	0.10	0.10	0.10	0.10	0.01	0.10	-	15.00	-	-
GLOB01C2112X	0.23	230964	-	-	-	-	0.20	0.21	-	-	-	-
GLOB01C2201A	0.32	230964	0.35	0.36	0.29	0.29	0.29	0.31	(0.03)	49,536.00	1,546.00	-
GLOB01P2110A	0.19	230964	-	0.20	0.17	0.20	0.20	0.21	0.01	30,382.00	574.00	-
GLOB06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
GLOB06C2112A	0.10	230964	0.11	0.13	0.09	0.09	0.09	0.10	(0.01)	37,926.00	444.00	-
GLOB06C2201A	0.29	230964	-	0.33	0.26	0.27	0.27	0.28	(0.02)	112,870.00	3,300.00	-
GLOB08C2109S	0.22	230964	-	0.24	0.23	0.24	0.19	0.21	0.02	2.00	-	-
GLOB08C2201S	0.58	230964	0.61	0.62	0.54	0.55	0.55	0.56	(0.03)	50,601.00	2,919.00	-
GLOB13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2111A	0.15	230964	-	0.17	0.12	0.13	0.12	0.13	(0.02)	78,284.00	1,099.00	-
GLOB16C2201A	0.30	230964	0.32	0.34	0.27	0.27	0.27	0.28	(0.03)	14,372.00	409.00	-
GLOB19C2110A	0.05	230964	-	0.05	0.05	0.05	0.03	0.04	-	22,226.00	111.00	-
GLOB19C2112A	0.21	230964	0.20	0.25	0.19	0.19	0.19	0.20	(0.02)	146,537.00	3,223.00	-
GLOB19P2111A	0.53	230964	-	0.54	0.47	0.54	0.54	0.55	0.01	3,368.00	173.00	-
GLOB24C2201A	0.24	210964	-	0.24	0.23	0.23	0.20	0.21	(0.01)	852.00	20.00	-
GPSC01C2109A	0.10	210964	-	0.10	0.01	0.01	0.01	0.02	(0.09)	170.00	1.00	-
GPSC01C2109T	0.03	200964	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2109X	0.10	230964	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
GPSC01C2112A	0.33	230964	-	0.32	0.30	0.30	0.30	0.31	(0.03)	22,217.00	685.00</	

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC16C2201A	0.37	230964	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	9,469.00	327.00	-
GPSC19C2111A	0.17	230964	-	0.16	0.14	0.14	0.14	0.15	(0.03)	44,651.00	669.00	-
GPSC19C2201A	0.40	230964	-	0.37	0.36	0.36	0.36	0.37	(0.04)	392,529.00	14,468.00	-
GPSC19P2110A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2111A	0.23	230964	-	0.22	0.22	0.22	0.23	0.24	(0.01)	52,072.00	1,146.00	-
GPSC19P2201A	0.67	230964	-	0.69	0.67	0.69	0.69	0.70	0.02	85,708.00	5,797.00	-
GPSC24C2201A	0.33	230964	-	0.31	0.31	0.31	0.30	0.31	(0.02)	1,669.00	52.00	-
GPSC28C2111L	0.10	230964	-	0.08	0.08	0.08	0.07	0.08	(0.02)	18,349.00	147.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.01	0.07	-	-	-	-
GPSC41C2110A	0.31	230964	0.28	0.28	0.26	0.27	0.26	0.27	(0.04)	12,118.00	332.00	-
GPSC41C2111B	0.27	230964	-	0.25	0.24	0.24	0.23	0.24	(0.03)	157,572.00	3,830.00	-
GPSC41P2112A	0.76	230964	-	0.76	0.75	0.76	0.76	0.77	-	142,441.00	10,769.00	-
GULF01C2109A	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,870.00	4.00	-
GULF01C2111X	0.42	230964	-	0.41	0.39	0.40	0.39	0.40	(0.02)	65,992.00	2,642.00	-
GULF01C2112A	0.27	230964	0.28	0.29	0.25	0.25	0.26	0.27	(0.02)	69,898.00	1,901.00	-
GULF01C2201A	0.23	230964	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	142,870.00	3,202.00	-
GULF01C2201X	0.24	230964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	21,305.00	491.00	-
GULF01P2109A	0.02	160964	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.14	230964	-	0.14	0.14	0.14	0.14	0.15	-	4,684.00	66.00	-
GULF01P2201A	0.36	230964	-	0.36	0.34	0.36	0.36	0.37	-	43,199.00	1,492.00	-
GULF06C2112A	0.36	230964	-	0.36	0.35	0.35	0.33	0.35	(0.01)	4,328.00	154.00	-
GULF06C2201A	0.21	230964	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	331,962.00	7,121.00	-
GULF06P2201A	0.14	230964	-	0.14	0.14	0.14	0.14	0.15	-	19,490.00	273.00	-
GULF08P2111S	0.16	230964	-	-	-	-	0.10	0.16	-	-	-	-
GULF11C2111A	0.39	230964	-	0.40	0.36	0.36	0.37	0.38	(0.03)	35,990.00	1,396.00	-
GULF11P2201A	0.24	230964	-	0.25	0.24	0.25	0.23	0.28	0.01	16,976.00	415.00	-
GULF13C2110A	0.20	230964	-	0.20	0.16	0.16	0.16	0.19	(0.04)	5,550.00	106.00	-
GULF13C2112A	0.46	230964	0.46	0.46	0.42	0.42	0.42	0.43	(0.04)	7,200.00	320.00	-
GULF13C2201A	0.29	230964	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	750,757.00	21,309.00	-
GULF13C2201B	0.17	230964	-	0.18	0.15	0.16	0.16	0.17	(0.01)	644,082.00	10,722.00	-
GULF13P2111A	0.02	220964	-	-	-	-	0.01	0.04	-	-	-	-
GULF13P2112A	0.13	230964	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	12,424.00	149.00	-
GULF13P2201A	0.32	230964	-	0.32	0.30	0.32	0.32	0.33	-	198,144.00	6,112.00	-
GULF16C2112A	0.33	230964	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	38,805.00	1,238.00	-
GULF19C2110A	0.28	230964	-	-	-	-	0.26	0.28	-	-	-	-
GULF19C2201A	0.26	230964	-	0.27	0.23	0.24	0.24	0.25	(0.02)	154,180.00	3,813.00	-
GULF19C2201B	0.19	230964	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	181,599.00	3,268.00	-
GULF19P2110A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
GULF19P2112A	0.11	230964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,000.00	80.00	-
GULF19P2112B	0.24	230964	0.24	0.25	0.24	0.25	0.25	0.26	0.01	3,700.00	91.00	-
GULF28C2110A	0.17	230964	-	-	-	-	0.11	0.15	-	-	-	-
GULF28C2110L	0.03	170964	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2112A	0.52	230964	-	0.49	0.49	0.49	0.50	0.53	(0.03)	140.00	7.00	-
GULF28C2202A	0.26	230964	-	0.26	0.26	0.26	0.24	0.25	-	45,723.00	1,189.00	-
GULF41C2110A	0.29	230964	-	0.29	0.25	0.25	0.26	0.28	(0.04)	3,412.00	91.00	-
GULF41C2112A	0.19	230964	0.20	0.20	0.17	0.17	0.18	0.19	(0.02)	102,122.00	1,890.00	-
GUNK01C2110A	0.62	230964	-	0.69	0.62	0.64	0.62	0.64	0.02	9,664.00	629.00	-
GUNK01C2111X	0.28	230964	-	0.30	0.27	0.27	0.27	0.28	(0.01)	49,285.00	1,404.00	-
GUNK01C2112X	0.13	230964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	15,609.00	203.00	-
GUNK01C2201A	0.52	230964	0.54	0.56	0.52	0.52	0.52	0.53	-	21,959.00	1,189.00	-
GUNK01P2111X	0.38	230964	0.36	0.36	0.34	0.36	0.36	0.37	(0.02)	12,943.00	456.00	-
GUNK06C2111A	0.15	230964	0.17	0.18	0.14	0.15	0.14	0.15	-	142,655.00	2,289.00	-
GUNK06C2111B	0.05	230964	-	0.06	0.03	0.03	0.03	0.06	(0.02)	236.00	1.00	-
GUNK06C2201A	0.52	230964	0.53	0.57	0.52	0.52	0.52	0.53	-	194,212.00	10,581.00	-
GUNK06P2111A	0.25	230964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	82,844.00	1,947.00	-
GUNK06P2201A	0.59	230964	-	0.58	0.55	0.58	0.58	0.59	(0.01)	175,297.00	9,956.00	-
GUNK11C2111A	0.43	230964	-	0.46	0.42	0.43	0.43	0.44	-	36,649.00	1,634.00	-
GUNK11P2112A	0.47	230964	-	0.45	0.44	0.45	0.45	0.46	(0.02)	21,080.00	937.00	-
GUNK13C2110A	0.50	230964	0.42	0.50	0.42	0.42	0.43	0.47	(0.08)	304.00	14.00	-
GUNK13C2110B	0.23	230964	0.22	0.24	0.20	0.20	0.21	0.22	(0.03)	225,960.00	5,132.00	-
GUNK13C2111A	0.05	230964	0.06	0.06	0.04	0.05	0.04	0.05	-	116,273.00	590.00	-
GUNK13C2201A	0.16	230964	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	101,626.00	1,688.00	-
GUNK13C2201B	0.54	230964	0.54	0.58	0.53	0.54	0.54	0.55	-	816,822.00	45,124.00	-
GUNK13P2111A	0.25	230964	-	0.22	0.21	0.22	0.22	0.23	(0.03)	184,951.00	3,966.00	-
GUNK16C2110A	0.08	230964	0.07	0.09	0.07	0.08	0.07	0.08	-	1,554.00	12.00	-
GUNK16C2112A	0.14	230964	0.16	0.16	0.13	0.14	0.14	0.15	-	4,504.00	67.00	-
GUNK16C2201A	0.53	230964	0.54	0.58	0.52	0.53	0.53	0.54	-	13,215.00	732.00	-
GUNK19C2110A	0.65	80964	-	0.55	0.55	0.55	0.57	0.60	(0.10)	70.00	4.00	-
GUNK19C2110B	0.31	230964	0.31	0.33	0.29	0.29	0.30	0.31	(0.02)	127,443.00	3,956.00	-
GUNK19C2110C	0.04	230964	-	0.04	0.04	0.04	0.03	0.04	-	301.00	1.00	-
GUNK19C2111A	0.04	230964	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	902.00	3.00	-
GUNK19C2201A	0.16	230964	-	0.16	0.15	0.16	0.15	0.16	-	98,160.00	1,570.00	-
GUNK19C2201B	0.42	230964	0.43	0.45	0.41	0.41	0.41	0.42	(0.01)	449,969.00	19,386.00	-
GUNK19P2111A	0.25	230964	-	0.22	0.21	0.22	0.22	0.23	(0.03)	20,148.00	433.00	-
GUNK41C2110A	0.51	230964	-	0.56	0.51	0.51	0.51	0.52	-	2,702.00	142.00	-
GUNK41C2110B	0.15	230964	-	0.17	0.15	0.15	0.15	0.16	-	51,657.00	836.00	-
HANA01C2109A	0.71	230964	0.64	0.68	0.35	0.37	0.40	0.41	(0.34)	4,106.00	215.00	-
HANA01C2111X	0.68	230964	0.66	0.70	0.52	0.54	0.54	0.55	(0.14)	25,781.00	1,601.00	-
HANA01C2112A	0.49	230964	0.40	0.50	0.36	0.37	0.37	0.38	(0.12)	34,869.00	1,546.00	-
HANA01C2201A	0.92	230964	-	0.95	0.73	0.75	0.76	0.77	(0.17)	37,953.00	3,263.00	-
HANA01C2201T	0.65	230964	-	0.66	0.55	0.56	0.56	0.57	(0.09)	35,480.00	2,145.00	-
HANA01C2201X	0.98	230964	-	1.00	0.78	0.81	0.80	0.81	(0.17)	23,994.00	2,206.00	-
HANA01P2110A	0.10	210964	-	0.01	0.01	0.01	0.02	0.08	(0.09)	19.00	-	-
HANA01P2111X	0.24	230964	0.25	0.30	0.22	0.29	0.29	0.30	0.05	73,170.00	2,031.00	-
HANA01P2201A	1.00	0	0.77	0.86	0.72	0.85	0.85	0.86	(0.15)	22,666.00	1,780.00	-
HANA06C2110A	0.67	230964	-	0.67	0.43	0.44	0.45	0.47	(0.23)	38,996.00	2,300.00	-
HANA06C2201A	0.81	230964	-	0.83	0.63	0.64	0.65	0.66	(0.17)	144,215.00	10,454.00	-
HANA08C2110S	1.54	230964	-	-	-	-	1.40	1.42	-	-	-	-
HANA08C2111S	0.96	230964	-	0.99	0.79	0.81	0.81	0.82	(0.15)	33,147.00	3,073.00	-
HANA13C2110A	0.38	230964	0.32	0.37	0.20	0.21	0.21	0.22	(0.17)	81,115.00	2,355.00	-
HANA13C2112A	0.55	230964	0.53	0.56	0.41	0.43	0.43	0.44	(0.12)	376,404.00	19,077.00	-
HANA13C2201A	0.94	230964	0.91	0.97	0.75	0.77	0.77	0.78	(0.17)	278,734.00	24,425.00	-
HANA13P2110A	0.01	210964	-	-	-	-	0.01	0.04	-	-	-	-
HANA13P2111A	0.05	230964	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,872.00	12.00	-
HANA												

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2109B	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,848.00	2.00	-
HSI28C2109C	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	4,423.00	4.00	-
HSI28C2109D	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	3,518.00	4.00	-
HSI28C2110A	0.60	230964	0.51	0.53	0.39	0.41	0.41	0.42	(0.19)	1,215,255.00	53,763.00	-
HSI28C2110B	0.30	230964	0.23	0.24	0.16	0.17	0.17	0.18	(0.13)	1,026,082.00	19,332.00	-
HSI28C2110C	0.12	230964	0.09	0.09	0.05	0.06	0.06	0.07	(0.06)	774,278.00	5,258.00	-
HSI28C2110D	0.05	230964	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	156,479.00	600.00	-
HSI28C2111A	0.94	230964	0.85	0.86	0.72	0.74	0.74	0.75	(0.20)	94,532.00	7,311.00	-
HSI28C2111B	0.60	230964	0.54	0.54	0.45	0.45	0.45	0.46	(0.15)	84,060.00	4,017.00	-
HSI28C2111C	0.40	230964	0.36	0.36	0.29	0.29	0.29	0.30	(0.11)	89,483.00	2,785.00	-
HSI28C2111D	0.28	230964	0.24	0.24	0.19	0.20	0.20	0.21	(0.08)	135,398.00	2,880.00	-
HSI28C2111E	1.00	0	-	1.26	1.08	1.10	1.10	1.11	0.10	42,109.00	4,816.00	1.00
HSI28P2109A	3.84	170964	-	-	-	-	4.50	4.56	-	-	-	-
HSI28P2109B	2.70	230964	-	3.00	2.98	3.00	3.16	3.22	0.30	10.00	3.00	2.00
HSI28P2109C	1.36	230964	-	1.78	1.55	1.75	1.82	1.85	0.39	147.00	26.00	1.00
HSI28P2109D	0.50	230964	0.38	0.64	0.36	0.58	0.58	0.59	0.08	537,686.00	26,051.00	-
HSI28P2110A	2.20	230964	-	2.50	2.22	2.50	2.48	2.54	0.30	149.00	35.00	2.00
HSI28P2110B	1.28	230964	-	1.55	1.31	1.50	1.50	1.52	0.22	35,254.00	5,087.00	1.00
HSI28P2110C	0.71	230964	0.71	0.86	0.70	0.84	0.83	0.84	0.13	150,811.00	11,852.00	-
HSI28P2110D	0.37	230964	0.36	0.44	0.35	0.42	0.42	0.43	0.05	297,114.00	11,950.00	-
HSI28P2111A	1.46	230964	1.51	1.67	1.48	1.65	1.65	1.66	0.19	8,291.00	1,333.00	1.00
HSI28P2111B	0.99	230964	-	1.13	0.99	1.11	1.10	1.11	0.12	3,401.00	359.00	1.00
HSI28P2111C	0.66	230964	-	0.75	0.65	0.73	0.73	0.74	0.07	12,633.00	871.00	-
HSI28P2111D	1.40	0	-	-	-	-	2.20	2.22	-	-	-	-
HSTE28C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,653.00	2.00	-
HSTE28C2109B	0.03	230964	-	0.03	0.01	0.03	0.01	0.03	-	765.00	1.00	-
HSTE28C2109C	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	304.00	-	-
HSTE28C2110A	0.99	230964	-	0.75	0.68	0.70	0.68	0.70	(0.29)	392.00	27.00	-
HSTE28C2110B	0.32	230964	0.22	0.22	0.17	0.18	0.17	0.18	(0.14)	102,996.00	2,057.00	-
HSTE28C2110C	0.11	230964	0.07	0.07	0.05	0.05	0.04	0.05	(0.06)	21,571.00	122.00	-
HSTE28C2111B	1.00	0	-	0.97	0.87	0.87	0.86	0.88	(0.13)	712.00	63.00	-
HSTE28C2111C	1.00	0	-	0.46	0.40	0.40	0.39	0.41	(0.60)	505.00	20.00	-
HSTE28C2111D	1.00	0	-	0.24	0.20	0.20	0.19	0.20	(0.80)	5.00	-	-
HSTE28C2111E	1.46	0	-	1.74	1.60	1.62	1.60	1.62	0.16	20.00	3.00	1.00
HSTE28P2109A	1.00	0	-	-	-	-	3.58	3.68	-	-	-	-
HSTE28P2109B	1.15	170964	-	-	-	-	1.68	1.73	-	-	-	-
HSTE28P2109C	0.25	210964	-	-	-	-	0.14	0.18	-	-	-	-
HSTE28P2110A	0.34	210964	-	0.34	0.31	0.34	0.36	0.37	-	4,002.00	130.00	-
HSTE28P2110B	0.07	230964	-	-	-	-	0.08	0.09	-	-	-	-
HSTE28P2110C	0.82	230964	-	0.96	0.94	0.96	1.07	1.10	0.14	308.00	29.00	-
HSTE28P2111B	1.00	0	-	1.16	1.11	1.16	1.19	1.22	0.16	2.00	-	1.00
HSTE28P2111C	1.00	0	-	0.64	0.60	0.64	0.65	0.67	(0.36)	2.00	-	-
HSTE28P2111D	1.00	0	-	0.35	0.34	0.35	0.36	0.37	(0.65)	2.00	-	-
HSTE28P2111E	1.37	0	-	1.98	1.90	1.98	2.02	2.04	0.61	2.00	-	1.00
ICHI01C2111X	0.05	230964	-	-	-	-	0.04	0.10	-	-	-	-
ICHI01C2201A	0.16	230964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	16,345.00	261.00	-
ICHI01P2111X	0.27	230964	-	0.27	0.27	0.27	0.28	0.29	-	11,371.00	307.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.04	0.06	-	-	-	-
ICHI08C2111S	0.27	230964	-	0.25	0.25	0.25	0.24	0.25	(0.02)	600.00	15.00	-
ICHI13C2111A	0.04	220964	-	-	-	-	0.03	0.04	-	-	-	-
ICHI13C2201A	0.15	230964	-	0.14	0.14	0.14	0.13	0.14	(0.01)	9,061.00	127.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
ICHI19C2201A	0.15	230964	-	0.14	0.14	0.14	0.13	0.14	(0.01)	73,963.00	1,035.00	-
ICHI24C2201A	0.14	220964	-	-	-	-	0.12	0.13	-	-	-	-
INTU01C2110A	0.78	230964	-	0.78	0.72	0.75	0.75	0.76	(0.03)	15,318.00	1,136.00	-
INTU01C2201A	0.95	230964	-	0.95	0.90	0.90	0.93	0.94	(0.05)	25,741.00	2,383.00	-
INTU01C2201X	0.70	230964	-	0.71	0.67	0.67	0.69	0.70	(0.03)	27,940.00	1,924.00	-
INTU01P2110A	0.05	230964	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,313.00	18.00	-
INTU01P2112A	0.23	230964	-	0.24	0.23	0.24	0.23	0.24	0.01	16,498.00	392.00	-
INTU01P2201A	0.58	230964	-	0.60	0.57	0.60	0.58	0.59	0.02	13,920.00	824.00	-
INTU06C2201A	0.64	230964	0.64	0.64	0.59	0.62	0.62	0.63	(0.02)	152,244.00	9,435.00	-
INTU06P2201A	0.29	230964	0.30	0.30	0.29	0.30	0.29	0.30	0.01	67,480.00	2,004.00	-
INTU11C2201A	0.74	230964	-	0.74	0.71	0.71	0.72	0.73	(0.03)	19,826.00	1,431.00	-
INTU13C2110A	0.73	230964	-	0.66	0.66	0.66	0.66	0.70	(0.07)	189.00	12.00	-
INTU13C2112A	0.64	230964	0.63	0.63	0.59	0.61	0.61	0.63	(0.03)	117,544.00	7,154.00	-
INTU13C2201A	0.51	230964	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	215,802.00	10,661.00	-
INTU13P2112A	0.06	230964	-	0.06	0.06	0.06	0.05	0.06	-	34,062.00	204.00	-
INTU13P2201A	0.45	230964	-	0.46	0.43	0.44	0.44	0.45	(0.01)	93,334.00	4,150.00	-
INTU16C2201A	0.57	230964	0.56	0.57	0.53	0.55	0.55	0.56	(0.02)	11,989.00	653.00	-
INTU19C2111A	0.91	210964	-	-	-	-	0.81	0.85	-	-	-	-
INTU19C2112A	0.65	230964	-	0.64	0.59	0.62	0.62	0.63	(0.03)	68,608.00	4,269.00	-
INTU19C2201A	0.64	230964	-	0.63	0.59	0.61	0.61	0.62	(0.03)	239,416.00	14,686.00	-
INTU19C2201B	0.37	230964	-	0.37	0.34	0.35	0.35	0.36	(0.02)	117,533.00	4,132.00	-
INTU19P2112A	0.20	230964	-	0.20	0.19	0.20	0.19	0.20	-	246,416.00	4,758.00	-
INTU19P2112B	0.42	230964	-	0.42	0.40	0.42	0.40	0.41	-	53,792.00	2,212.00	-
INTU19P2201A	0.74	230964	-	0.73	0.69	0.72	0.70	0.71	(0.02)	15,267.00	1,072.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.60	1.66	-	-	-	-
INTU28C2111A	1.56	70964	-	-	-	-	0.93	0.97	-	-	-	-
INTU28C2201A	0.66	230964	-	0.65	0.61	0.61	0.63	0.64	(0.05)	85,079.00	5,340.00	-
INTU28C2202A	0.48	230964	-	0.47	0.44	0.44	0.45	0.46	(0.04)	80,321.00	3,640.00	-
INTU41C2111A	1.02	230964	-	-	-	-	1.00	1.02	-	-	-	-
IRPC01C2110A	0.05	220964	-	0.10	0.10	0.10	0.06	0.10	0.05	10.00	-	-
IRPC01C2110X	0.10	230964	-	0.11	0.10	0.10	0.11	0.12	-	5,605.00	56.00	-
IRPC01C2111X	0.38	230964	0.38	0.40	0.36	0.39	0.39	0.40	0.01	59,961.00	2,311.00	-
IRPC01P2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2110A	0.10	210964	-	-	-	-	0.07	0.10	-	-	-	-
IRPC06C2110A	0.02	230964	-	0.02	0.02	0.02	0.01	0.04	-	300.00	1.00	-
IRPC06C2111A	0.25	230964	-	0.27	0.24	0.27	0.27	0.28	0.02	304,136.00	7,995.00	-
IRPC06P2112A	0.08	220964	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	91,054.00	546.00	-
IRPC08C2109S	0.33	230964	0.35	0.35	0.35	0.35	0.36	0.38	0.02	258.00	9.00	-
IRPC08C2112S	0.80	230964	-	0.82	0.78	0.82	0.82	0.83	0.02	4,930.00	402.00	-
IRPC11C2110A	0.09	220964	-	0.10	0.09	0.10	0.09	0.10	0.01	2,300.00	22.00	-
IRPC13C2110A	0.05	230964	-	0.06	0.05	0.05	0.05	0.06	-	21,400.00	107.00	-
IRPC13C2111A	0.22	230964	-	0.24	0.21	0.24	0.24	0.25	0.02	211,969.00	4,915.00	-
IRPC13C2112A	0.49	230964	-	0.50	0.47	0.50	0.50	0.51	0.01	1,260.00	63.00	-
IRPC13C2201A	0.32	230964	0.33	0.35	0.31	0.34	0.34	0.35	0.02	306,522.00	10,143.00	-
IRPC16C2110A	0.04	230964	-	0.03	0.03	0.03	0.04</					

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06P2201K	0.33	230964	-	0.32	0.30	0.31	0.31	0.32	(0.02)	211,492.00	6,577.00	-
IVL08C2111S	0.56	230964	-	0.58	0.55	0.56	0.56	0.57	-	8,121.00	462.00	-
IVL11C2111A	0.20	230964	-	0.22	0.21	0.21	0.21	0.22	0.01	10,240.00	219.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2202A	0.52	230964	-	0.52	0.50	0.51	0.51	0.52	(0.01)	25,300.00	1,279.00	-
IVL13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.02	230964	-	0.02	0.01	0.01	-	0.01	(0.01)	2,463.00	2.00	-
IVL13C2111A	0.13	230964	-	0.15	0.13	0.13	0.13	0.14	-	274,830.00	3,784.00	-
IVL13C2112A	0.32	230964	-	0.34	0.30	0.31	0.31	0.33	(0.01)	28,492.00	921.00	-
IVL13C2201A	0.30	230964	-	0.32	0.29	0.30	0.30	0.31	-	167,451.00	5,170.00	-
IVL13P2111A	0.06	230964	-	-	-	-	0.05	0.06	-	-	-	-
IVL13P2201A	0.28	230964	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	33,810.00	882.00	-
IVL16C2109A	0.03	230964	0.01	0.05	0.01	0.02	0.02	0.04	(0.01)	521.00	1.00	-
IVL16C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
IVL16C2111A	0.33	230964	-	0.36	0.32	0.33	0.33	0.34	-	5,457.00	186.00	-
IVL19C2110A	0.03	220964	-	0.03	0.03	0.03	0.02	0.03	-	33.00	-	-
IVL19C2111A	0.21	230964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	91,121.00	1,828.00	-
IVL19C2112A	0.39	210964	-	-	-	-	0.43	0.46	-	-	-	-
IVL19C2201A	0.29	230964	0.30	0.31	0.28	0.29	0.29	0.30	-	234,916.00	6,964.00	-
IVL19P2110A	0.04	200964	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2112A	0.18	230964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	224.00	4.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.12	230964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,176.00	118.00	-
IVL28C2112A	0.44	230964	-	0.46	0.44	0.44	0.44	0.45	-	23,296.00	1,050.00	-
IVL41C2109A	0.01	170964	-	0.02	0.02	0.02	0.01	0.02	0.01	45.00	-	-
IVL41C2110A	0.12	230964	-	0.13	0.13	0.13	0.11	0.13	0.01	1,054.00	14.00	-
IVL41C2111A	0.34	230964	-	0.37	0.35	0.35	0.35	0.36	0.01	14,327.00	517.00	-
IVL41C2111B	0.23	230964	0.23	0.26	0.23	0.25	0.24	0.25	0.02	100,918.00	2,485.00	-
JAS06C2112A	0.14	230964	-	0.20	0.14	0.14	0.14	0.15	-	470,861.00	7,682.00	-
JAS13C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,948.00	2.00	-
JAS13C2110A	0.02	230964	-	0.03	0.02	0.02	0.01	0.02	-	14,904.00	30.00	-
JAS13C2112A	0.17	230964	-	0.22	0.15	0.16	0.16	0.17	(0.01)	522,689.00	9,628.00	-
JAS19C2110A	0.05	230964	0.06	0.08	0.04	0.05	0.04	0.05	-	375,448.00	2,322.00	-
JAS19C2110B	0.04	230964	-	0.05	0.04	0.04	0.03	0.04	-	6,660.00	27.00	-
JAS19C2112A	0.27	230964	-	0.34	0.25	0.26	0.26	0.27	(0.01)	1,261,102.00	37,150.00	-
JAS28C2110A	0.02	160964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	35,505.00	41.00	-
JAS28C2111A	0.05	230964	-	0.06	0.05	0.05	0.04	0.05	-	50,803.00	288.00	-
JAS28C2201A	0.40	230964	-	0.47	0.38	0.38	0.38	0.39	(0.02)	102,926.00	4,342.00	-
JAS41C2110A	0.09	230964	-	0.14	0.08	0.09	0.09	0.11	-	29,101.00	329.00	-
JMAR01C2201A	0.29	230964	0.18	0.30	0.16	0.19	0.19	0.20	(0.10)	328,431.00	7,000.00	-
JMAR01P2201A	0.43	230964	0.44	0.59	0.42	0.56	0.56	0.57	0.13	122,776.00	6,425.00	-
JMAR06C2112A	0.39	230964	0.22	0.38	0.20	0.24	0.23	0.24	(0.15)	116,267.00	2,902.00	-
JMAR06C2112B	0.85	200964	-	0.67	0.48	0.50	0.50	0.53	(0.35)	48,782.00	2,710.00	-
JMAR06C2202A	0.33	230964	0.33	0.33	0.19	0.21	0.21	0.22	(0.12)	569,094.00	12,690.00	-
JMAR11C2112A	0.48	230964	-	0.48	0.30	0.33	0.33	0.34	(0.15)	171,694.00	6,102.00	-
JMAR13C2111A	0.34	230964	0.33	0.34	0.17	0.19	0.19	0.20	(0.15)	306,330.00	6,454.00	-
JMAR13C2201A	0.62	230964	0.41	0.65	0.40	0.42	0.42	0.43	(0.20)	129,886.00	6,323.00	-
JMAR13C2201B	0.29	230964	0.18	0.29	0.16	0.18	0.18	0.19	(0.11)	1,239,969.00	23,780.00	-
JMAR16C2111A	0.39	230964	0.21	0.39	0.20	0.23	0.23	0.24	(0.16)	198,856.00	4,988.00	-
JMAR16C2201A	0.33	230964	-	0.32	0.19	0.20	0.20	0.21	(0.13)	120,996.00	2,854.00	-
JMAR19C2111A	0.43	230964	-	0.32	0.16	0.19	0.19	0.20	(0.24)	80,245.00	1,665.00	-
JMAR19C2112A	0.59	210964	-	-	-	-	0.41	0.44	-	-	-	-
JMAR19C2201A	0.32	230964	0.19	0.31	0.18	0.20	0.20	0.21	(0.12)	2,503,175.00	56,477.00	-
JMT01C2110A	0.14	230964	-	0.15	0.09	0.10	0.09	0.10	(0.04)	78,035.00	963.00	-
JMT01C2112X	0.42	230964	0.43	0.43	0.32	0.33	0.33	0.34	(0.09)	83,454.00	2,920.00	-
JMT01C2201A	0.26	230964	0.18	0.27	0.18	0.20	0.19	0.20	(0.06)	318,274.00	7,173.00	-
JMT06C2111A	0.15	230964	0.08	0.15	0.07	0.08	0.08	0.09	(0.07)	372,968.00	3,759.00	-
JMT06C2112A	0.52	230964	-	0.45	0.34	0.36	0.36	0.38	(0.16)	68,334.00	2,543.00	-
JMT08C2111S	0.65	230964	-	0.65	0.52	0.54	0.54	0.55	(0.11)	45,767.00	2,657.00	-
JMT11C2112A	0.24	230964	-	0.24	0.16	0.17	0.17	0.18	(0.07)	99,030.00	1,945.00	-
JMT13C2109A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
JMT13C2112A	0.34	230964	0.34	0.35	0.24	0.25	0.25	0.26	(0.09)	522,137.00	14,632.00	-
JMT13C2201A	0.28	230964	0.28	0.28	0.19	0.21	0.21	0.22	(0.07)	481,713.00	11,148.00	-
JMT16C2110A	0.13	230964	0.07	0.12	0.06	0.07	0.07	0.08	(0.06)	29,188.00	233.00	-
JMT19C2109A	0.09	230964	-	0.02	0.02	0.02	0.01	0.03	(0.07)	50.00	-	-
JMT19C2112A	0.40	230964	0.40	0.40	0.27	0.29	0.29	0.30	(0.11)	51,034.00	1,579.00	-
JMT19C2201A	0.27	230964	0.27	0.27	0.18	0.20	0.20	0.21	(0.07)	610,354.00	13,399.00	-
JMT28C2111L	0.12	230964	-	0.11	0.07	0.07	0.07	0.08	(0.05)	65,817.00	581.00	-
JMT41C2109A	0.07	170964	-	-	-	-	0.01	0.07	-	-	-	-
JMT41C2110A	0.17	230964	0.08	0.16	0.08	0.08	0.08	0.10	(0.09)	53,526.00	559.00	-
KBAN01C2109A	0.06	230964	0.04	0.11	0.04	0.05	0.05	0.06	(0.01)	683,783.00	5,432.00	-
KBAN01C2109X	0.05	230964	0.10	0.10	0.05	0.07	0.06	0.07	0.02	26,484.00	184.00	-
KBAN01C2110X	0.11	230964	0.14	0.20	0.13	0.15	0.14	0.15	0.04	315,820.00	5,176.00	-
KBAN01C2111X	0.39	230964	0.47	0.56	0.43	0.45	0.45	0.46	0.06	124,641.00	6,248.00	-
KBAN01C2112T	0.38	230964	0.43	0.49	0.41	0.43	0.42	0.43	0.05	115,817.00	5,083.00	-
KBAN01C2112X	0.77	230964	1.00	1.02	0.86	0.88	0.88	0.89	0.11	82,322.00	7,610.00	-
KBAN01C2201A	0.52	230964	0.63	0.72	0.58	0.60	0.60	0.61	0.08	102,082.00	6,497.00	-
KBAN01C2201X	0.56	230964	0.66	0.78	0.63	0.65	0.65	0.66	0.09	212,893.00	14,971.00	-
KBAN01P2109A	0.02	230964	-	-	-	-	0.02	0.10	-	-	-	-
KBAN01P2112X	0.14	230964	0.12	0.13	0.10	0.12	0.11	0.12	(0.02)	159,076.00	1,699.00	-
KBAN01P2201A	0.34	230964	0.30	0.31	0.25	0.29	0.29	0.30	(0.05)	170,497.00	4,796.00	-
KBAN06C2111A	0.31	230964	0.41	0.55	0.37	0.44	0.44	0.50	0.13	69,558.00	2,984.00	-
KBAN06C2112A	0.78	230964	0.99	1.11	0.90	0.95	0.95	0.96	0.17	22,141.00	2,226.00	1.00
KBAN06P2110A	0.03	230964	0.02	0.05	0.02	0.04	0.04	0.05	0.01	12,374.00	56.00	-
KBAN06P2112A	0.05	230964	-	0.07	0.04	0.05	0.05	0.07	-	7,196.00	37.00	-
KBAN06P2201A	0.31	230964	0.26	0.28	0.22	0.27	0.26	0.27	(0.04)	574,826.00	14,358.00	-
KBAN08C2109S	0.35	230964	0.41	0.50	0.38	0.43	0.40	0.42	0.08	52,360.00	2,100.00	-
KBAN08C2111S	0.90	230964	0.99	1.06	0.94	0.96	0.96	0.97	0.06	92,085.00	9,135.00	-
KBAN08P2111S	0.26	230964	0.22	0.23	0.18	0.18	0.18	0.19	(0.08)	70,545.00	1,449.00	-
KBAN13C2109B	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	34,525.00	35.00	-
KBAN13C2111A	0.24	230964	0.30	0.39	0.28	0.29	0.29	0.30	0.05	2,256,849.00	75,928.00	-
KBAN13C2112A	0.48	230964	0.55	0.69	0.53	0.55	0.55	0.57	0.07	951,606.00	56,207.00	-
KBAN13C2112B	0.79	230964	0.89	1.08	0.87	0.89	0.89	0.91	0.10	31		

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41C2110B	0.24	230964	0.31	0.42	0.30	0.31	0.31	0.32	0.07	22,219.00	762.00	-
KBAN41C2111A	0.57	230964	-	0.85	0.69	0.74	0.69	0.71	0.17	14,348.00	1,097.00	-
KBAN41C2111B	0.50	230964	0.56	0.70	0.52	0.55	0.55	0.57	0.05	21,242.00	1,224.00	-
KBAN41C2112A	0.93	230964	-	1.21	1.10	1.10	1.07	1.10	0.17	1,850.00	208.00	1.00
KBAN41P2109A	0.07	230964	-	0.07	0.02	0.07	0.03	0.07	-	41.00	-	-
KBAN41P2112A	0.33	230964	0.26	0.30	0.26	0.30	0.29	0.30	(0.03)	146,884.00	4,144.00	-
KBAN42C2110G	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	101,105.00	101.00	-
KCE01C2109A	0.11	230964	0.10	0.10	0.03	0.03	0.02	0.05	(0.08)	9,184.00	34.00	-
KCE01C2109X	0.72	230964	-	0.74	0.47	0.47	0.47	0.49	(0.25)	21,402.00	1,042.00	-
KCE01C2110X	0.38	230964	0.30	0.38	0.28	0.28	0.27	0.28	(0.10)	168,128.00	5,556.00	-
KCE01C2112A	0.61	230964	0.64	0.64	0.50	0.51	0.50	0.51	(0.10)	138,225.00	7,767.00	-
KCE01C2112T	0.59	230964	-	0.60	0.51	0.52	0.51	0.52	(0.07)	63,521.00	3,514.00	-
KCE01C2201A	0.75	230964	0.77	0.77	0.63	0.63	0.63	0.64	(0.12)	144,974.00	10,015.00	-
KCE01C2201X	0.45	230964	-	0.46	0.38	0.38	0.37	0.38	(0.07)	47,625.00	1,998.00	-
KCE01P2109A	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
KCE01P2110A	0.03	210964	-	-	-	-	0.02	0.10	-	-	-	-
KCE01P2111X	0.17	230964	-	0.21	0.16	0.20	0.20	0.21	0.03	24,835.00	465.00	-
KCE01P2112A	0.62	230964	0.60	0.70	0.59	0.69	0.70	0.71	0.07	82,058.00	5,239.00	-
KCE06C2110A	0.34	230964	-	0.34	0.22	0.23	0.22	0.23	(0.11)	112,042.00	2,876.00	-
KCE06C2201A	0.83	230964	0.84	0.85	0.70	0.70	0.69	0.70	(0.13)	451,803.00	34,500.00	-
KCE06P2112A	0.17	230964	0.17	0.21	0.16	0.21	0.21	0.22	0.04	330,131.00	6,433.00	-
KCE08C2111S	0.98	230964	0.99	1.00	0.84	0.84	0.84	0.85	(0.14)	91,656.00	8,447.00	-
KCE11C2111A	0.41	230964	-	0.43	0.33	0.33	0.33	0.34	(0.08)	60,472.00	2,268.00	-
KCE13C2109A	0.09	230964	-	-	-	-	-	0.04	-	-	-	-
KCE13C2112A	0.51	230964	0.51	0.51	0.39	0.39	0.39	0.40	(0.12)	1,452,347.00	65,815.00	-
KCE13C2201A	0.54	230964	0.54	0.55	0.45	0.45	0.45	0.46	(0.09)	234,391.00	11,665.00	-
KCE13P2110A	0.02	230964	-	0.02	0.01	0.02	0.02	0.03	-	210.00	-	-
KCE13P2112A	0.25	230964	0.23	0.28	0.21	0.27	0.27	0.28	0.02	165,687.00	4,148.00	-
KCE16C2109A	0.42	230964	-	-	-	-	0.18	0.42	-	-	-	-
KCE16C2110A	0.19	230964	-	0.19	0.12	0.12	0.12	0.13	(0.07)	74,857.00	1,087.00	-
KCE16C2201A	0.78	230964	0.80	0.80	0.64	0.65	0.64	0.65	(0.13)	50,220.00	3,560.00	-
KCE19C2109B	0.08	230964	-	0.02	0.01	0.02	0.01	0.02	(0.06)	15,503.00	23.00	-
KCE19C2112A	0.52	230964	0.43	0.52	0.40	0.40	0.40	0.41	(0.12)	856,811.00	39,294.00	-
KCE19P2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.04	170964	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2111A	0.19	230964	-	0.22	0.17	0.22	0.22	0.23	0.03	349,994.00	7,080.00	-
KCE19P2112A	0.60	230964	0.57	0.68	0.55	0.68	0.68	0.69	0.08	184,492.00	11,436.00	-
KCE41C2110A	0.42	230964	-	0.42	0.30	0.30	0.30	0.31	(0.12)	285,210.00	10,462.00	-
KKP01C2110A	0.02	230964	-	-	-	-	0.02	0.10	-	-	-	-
KKP01C2112X	0.48	230964	-	0.49	0.44	0.45	0.45	0.46	(0.03)	35,952.00	1,699.00	-
KKP11C2111A	0.15	230964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	27,302.00	416.00	-
KKP13C2111A	0.11	230964	-	0.11	0.10	0.10	0.09	0.10	(0.01)	90,662.00	976.00	-
KKP13C2112A	0.34	230964	0.33	0.34	0.31	0.32	0.31	0.32	(0.02)	280,278.00	9,240.00	-
KKP19C2111A	0.10	230964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	91,872.00	860.00	-
KKP19C2112A	0.36	230964	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	140,030.00	4,910.00	-
KTB01C2110A	0.02	160964	-	-	-	-	0.02	0.10	-	-	-	-
KTB01C2201X	0.27	230964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	51,390.00	1,394.00	-
KTB13C2109A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KTB13C2111A	0.08	230964	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	47,657.00	372.00	-
KTB13C2201A	0.22	230964	-	0.23	0.19	0.20	0.20	0.21	(0.02)	502,083.00	10,557.00	-
KTB19C2109A	0.05	230764	-	-	-	-	-	-	-	-	-	-
KTB19C2111A	0.09	230964	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	136,741.00	1,195.00	-
KTB28C2110A	0.03	70964	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2112A	0.12	230964	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	98,954.00	1,098.00	-
KTB28C2201A	0.24	230964	-	0.24	0.23	0.23	0.22	0.23	(0.01)	80,262.00	1,858.00	-
KTC01C2110A	0.09	230964	-	0.09	0.07	0.09	0.01	0.09	-	150.00	1.00	-
KTC01C2111X	0.13	230964	0.11	0.12	0.11	0.11	0.10	0.11	(0.02)	9,399.00	111.00	-
KTC01C2112A	0.27	230964	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	23,146.00	560.00	-
KTC01C2202A	1.00	0	-	0.49	0.44	0.44	0.44	0.45	(0.56)	13,276.00	617.00	-
KTC01C2202X	1.00	0	-	0.49	0.43	0.43	0.43	0.44	(0.57)	23,027.00	1,026.00	-
KTC01P2111X	0.33	230964	-	0.36	0.33	0.36	0.37	0.38	0.03	61,864.00	2,153.00	-
KTC01P2201A	0.77	230964	-	0.82	0.77	0.82	0.83	0.84	0.05	25,765.00	2,080.00	-
KTC06C2111A	0.05	230964	-	-	-	-	0.02	0.04	-	-	-	-
KTC06C2112A	0.33	230964	-	0.32	0.28	0.28	0.28	0.29	(0.05)	134,280.00	4,048.00	-
KTC06P2112A	0.52	230964	-	0.57	0.52	0.57	0.58	0.59	0.05	133,870.00	7,490.00	-
KTC08C2110S	0.18	130964	-	0.16	0.02	0.15	0.02	0.13	(0.03)	18.00	-	-
KTC08C2111S	0.24	230964	-	0.22	0.21	0.21	0.17	0.24	(0.03)	430.00	9.00	-
KTC08C2112S	0.62	230964	-	0.60	0.54	0.54	0.54	0.55	(0.08)	28,869.00	1,614.00	-
KTC11C2112A	0.23	230964	-	0.23	0.20	0.20	0.20	0.21	(0.03)	5,608.00	120.00	-
KTC11P2109A	0.15	230964	0.13	0.17	0.12	0.17	0.19	0.20	0.02	924.00	13.00	-
KTC13C2110A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110B	0.03	230964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,653.00	3.00	-
KTC13C2112A	0.27	230964	0.26	0.26	0.22	0.22	0.22	0.23	(0.05)	159,669.00	3,836.00	-
KTC13P2110A	0.10	230964	-	0.10	0.10	0.10	0.10	0.11	-	108,950.00	1,090.00	-
KTC13P2201A	0.75	230964	0.75	0.80	0.73	0.80	0.80	0.82	0.05	242,025.00	18,906.00	-
KTC16C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	5,557.00	6.00	-
KTC16C2110B	0.05	200964	-	-	-	-	0.01	0.02	-	-	-	-
KTC16C2112A	0.26	230964	0.21	0.25	0.21	0.22	0.21	0.22	(0.04)	5,015.00	112.00	-
KTC19C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KTC19C2110B	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.10	230964	-	0.07	0.07	0.07	0.06	0.07	(0.03)	163,942.00	1,148.00	-
KTC19C2112A	0.19	230964	0.16	0.18	0.15	0.15	0.15	0.16	(0.04)	99,020.00	1,597.00	-
KTC19C2202A	0.41	230964	0.40	0.40	0.35	0.35	0.35	0.36	(0.06)	66,641.00	2,460.00	-
KTC19P2110A	0.04	170964	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2112A	0.27	230964	0.27	0.29	0.27	0.29	0.30	0.31	0.02	21,586.00	602.00	-
KTC19P2112B	0.70	230964	-	0.76	0.69	0.76	0.76	0.77	0.06	26,734.00	1,974.00	-
KTC28C2110L	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2111A	0.17	230964	-	0.13	0.13	0.13	0.12	0.13	(0.04)	5,577.00	73.00	-
KTC28C2112A	0.32	230964	-	0.30	0.26	0.26	0.26	0.27	(0.06)	39,546.00	1,075.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2110A	0.08	170964	-	-	-	-	0.02	0.08	-	-	-	-
KTC41C2111A	0.13	230964	-	-	-	-	0.08	0.10	-	-	-	-
KTC41C2111B	0.25	230964	-	0.23	0.19	0.19	0.19	0.20	(0.06)	68,612.00	1,409.00	-
LH01C2112X	0.28	220964	-	-	-	-	0.27	0.28	-	-	-	-
LH13C2111A	0.10	230964	-	0.10	0.10	0.10	0.10	0.11	-	25,224.00	252.00	-
LH19C2109A	0.01	200964	-	-	-	-	-	0.03	-	-	-	-
LH19C2201A	0.25	230964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	66,6		

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO06C2201A	0.54	230964	0.53	0.59	0.47	0.47	0.48	0.49	(0.07)	203,064.00	10,628.00	-
MAJO13C2110A	0.10	230964	-	0.10	0.06	0.06	0.05	0.06	(0.04)	2,193.00	18.00	-
MAJO13C2110B	0.01	220964	0.02	0.02	0.01	0.01	0.01	0.02	-	73.00	-	-
MAJO13C2201A	0.57	230964	-	0.61	0.51	0.52	0.51	0.52	(0.05)	214,454.00	12,041.00	-
MAJO19C2111A	0.14	230964	-	0.15	0.11	0.11	0.11	0.12	(0.03)	86,914.00	1,085.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2112A	0.21	230964	-	0.23	0.17	0.18	0.17	0.18	(0.03)	347,409.00	6,589.00	-
MAJO19C2201A	0.59	230964	-	0.64	0.53	0.54	0.54	0.55	(0.05)	42,167.00	2,399.00	-
MBK13C2112A	0.10	230964	-	0.10	0.09	0.10	0.09	0.10	-	28,609.00	276.00	-
MBK19C2110A	0.02	220964	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.11	230964	-	0.11	0.10	0.11	0.10	0.11	-	13,567.00	140.00	-
MEGA01C2201A	0.32	230964	-	0.33	0.32	0.32	0.32	0.33	-	13,378.00	433.00	-
MEGA01P2201A	0.43	230964	-	0.43	0.41	0.42	0.42	0.43	(0.01)	7,784.00	326.00	-
MEGA06C2110A	0.51	170964	-	-	-	-	0.43	0.48	-	-	-	-
MEGA06C2201A	0.41	230964	-	0.44	0.41	0.41	0.41	0.42	-	31,690.00	1,327.00	-
MEGA08C2110S	0.82	230964	-	0.84	0.82	0.83	0.82	0.83	0.01	11,138.00	926.00	-
MEGA13C2110A	0.84	160964	-	-	-	-	0.53	0.57	-	-	-	-
MEGA13C2112A	0.38	230964	0.40	0.40	0.37	0.38	0.38	0.39	-	49,136.00	1,902.00	-
MEGA13C2201A	0.29	230964	-	0.31	0.29	0.30	0.29	0.30	0.01	45,525.00	1,375.00	-
MEGA16C2112A	0.42	230964	0.44	0.47	0.43	0.43	0.43	0.44	0.01	8,259.00	361.00	-
MEGA19C2110A	0.57	220964	-	-	-	-	0.48	0.52	-	-	-	-
MEGA19C2112A	0.43	230964	-	0.44	0.42	0.42	0.42	0.43	(0.01)	217,746.00	9,320.00	-
MEGA19C2201A	0.26	230964	-	0.27	0.27	0.27	0.26	0.27	0.01	11,317.00	306.00	-
MINT01C2109A	0.01	220964	-	0.02	0.01	0.02	0.01	0.02	0.01	510.00	1.00	-
MINT01C2111X	0.17	230964	-	0.17	0.16	0.16	0.17	0.18	(0.01)	13,048.00	215.00	-
MINT01C2202A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	23,448.00	554.00	-
MINT01C2202X	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	13,656.00	323.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.06	0.10	-	-	-	-
MINT01P2201A	0.31	230964	-	0.33	0.32	0.32	0.32	0.33	0.01	13,616.00	444.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.02	0.06	-	-	-	-
MINT06C2112K	0.26	220964	-	0.26	0.25	0.25	0.25	0.28	(0.01)	2,700.00	68.00	-
MINT06C2201A	0.21	230964	-	0.20	0.19	0.19	0.20	0.21	(0.02)	69,222.00	1,347.00	-
MINT06P2112K	0.06	230964	-	0.07	0.06	0.07	0.06	0.07	0.01	31,571.00	215.00	-
MINT11C2111A	0.11	230964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,120.00	111.00	-
MINT11P2201A	0.23	230964	-	0.24	0.24	0.24	0.24	0.25	0.01	10,840.00	260.00	-
MINT13C2109A	0.02	200964	-	-	-	-	-	0.01	-	-	-	-
MINT13C2112A	0.25	230964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	78,405.00	1,843.00	-
MINT13C2201A	0.18	230964	-	0.18	0.16	0.17	0.17	0.18	(0.01)	83,283.00	1,390.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
MINT13P2201A	0.29	230964	-	0.30	0.29	0.29	0.29	0.30	-	81,386.00	2,421.00	-
MINT16C2109A	0.05	80964	-	-	-	-	-	0.36	-	-	-	-
MINT16C2112A	0.22	230964	0.20	0.22	0.19	0.21	0.21	0.22	(0.01)	2,043.00	42.00	-
MINT19C2109A	0.07	140964	-	-	-	-	-	-	-	-	-	-
MINT19C2112A	0.23	230964	-	0.22	0.21	0.21	0.22	0.23	(0.02)	1,000.00	22.00	-
MINT19C2201A	0.19	230964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	43,984.00	749.00	-
MINT19P2111A	0.10	230964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,708.00	347.00	-
MINT28C2110L	0.06	230964	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2111A	0.19	230964	-	0.17	0.16	0.16	0.17	0.18	(0.03)	9,128.00	149.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2111A	0.24	230964	-	0.22	0.21	0.21	0.22	0.23	(0.03)	2,912.00	62.00	-
MINT41C2112A	0.14	230964	-	0.13	0.12	0.12	0.13	0.14	(0.02)	11,371.00	140.00	-
MTC01C2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.09	230964	-	0.06	0.06	0.06	0.06	0.10	(0.03)	400.00	2.00	-
MTC01C2112X	0.54	230964	-	0.52	0.46	0.47	0.48	0.49	(0.07)	24,837.00	1,209.00	-
MTC01C2201A	0.35	230964	-	0.33	0.28	0.30	0.29	0.30	(0.05)	131,558.00	3,991.00	-
MTC01P2110A	0.08	220964	0.08	0.10	0.08	0.09	0.07	0.08	0.01	1,504.00	13.00	-
MTC01P2112X	0.48	230964	-	0.56	0.48	0.53	0.53	0.54	0.05	21,046.00	1,095.00	-
MTC06C2109A	0.01	230964	-	0.01	0.01	0.01	0.01	0.02	-	44,452.00	44.00	-
MTC06C2112A	0.40	230964	0.40	0.40	0.31	0.34	0.34	0.35	(0.06)	251,973.00	8,888.00	-
MTC06P2112A	0.32	230964	-	0.39	0.32	0.36	0.36	0.37	0.04	105,638.00	3,819.00	-
MTC08C2110S	0.38	230964	-	0.38	0.26	0.30	0.30	0.31	(0.08)	54,545.00	1,697.00	-
MTC11C2112A	0.23	230964	-	0.22	0.19	0.19	0.19	0.20	(0.04)	15,136.00	310.00	-
MTC11P2110A	0.18	230964	-	0.22	0.18	0.21	0.21	0.22	0.03	21,948.00	451.00	-
MTC13C2109B	0.02	200964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2112A	0.17	230964	-	0.16	0.13	0.13	0.13	0.14	(0.04)	17,190.00	229.00	-
MTC13C2201A	0.41	230964	0.42	0.42	0.32	0.34	0.34	0.35	(0.07)	453,942.00	15,626.00	-
MTC13P2112A	0.44	230964	-	0.49	0.41	0.46	0.46	0.47	0.02	288,367.00	13,255.00	-
MTC16C2109A	0.05	60964	-	-	-	-	-	-	-	-	-	-
MTC16C2112A	0.37	230964	0.38	0.38	0.27	0.30	0.30	0.31	(0.07)	45,501.00	1,386.00	-
MTC19C2111A	0.08	230964	-	0.08	0.06	0.06	0.06	0.07	(0.02)	240,585.00	1,473.00	-
MTC19C2112A	0.21	230964	-	0.20	0.15	0.16	0.16	0.17	(0.05)	223,526.00	3,801.00	-
MTC19P2112A	0.26	230964	-	0.31	0.29	0.29	0.29	0.30	0.03	92,758.00	2,733.00	-
MTC19P2112B	0.49	230964	-	0.57	0.48	0.54	0.54	0.55	0.05	51,903.00	2,787.00	-
MTC24C2201A	0.36	220964	-	0.25	0.24	0.25	0.24	0.25	(0.11)	5,852.00	143.00	-
MTC28C2110L	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.24	230964	-	0.19	0.16	0.17	0.17	0.18	(0.07)	42,507.00	727.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.47	0.50	-	-	-	-
MTC41C2109A	0.03	170964	-	-	-	-	0.01	0.07	-	-	-	-
MTC41C2110A	0.08	230964	-	0.06	0.05	0.05	0.05	0.06	(0.03)	2,912.00	17.00	-
NDX41C2112A	0.67	230964	0.71	0.73	0.67	0.68	0.64	0.65	0.01	1,783.00	124.00	-
NDX41C2112T	1.04	230964	-	1.11	1.06	1.06	1.01	1.02	0.02	21.00	2.00	1.00
NDX41P2112A	1.07	230964	-	0.95	0.93	0.95	0.97	0.98	(0.12)	2,200.00	208.00	-
NDX41P2112T	1.24	230964	-	1.14	1.11	1.14	1.16	1.17	(0.10)	24.00	3.00	1.00
OR01C2110A	0.05	230964	0.07	0.07	0.05	0.07	0.06	0.07	0.02	74.00	1.00	-
OR01C2110X	0.10	150964	-	-	-	-	0.04	0.10	-	-	-	-
OR01C2201X	0.23	230964	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	6,889.00	152.00	-
OR01P2112X	0.24	230964	-	0.25	0.24	0.25	0.25	0.26	0.01	5,911.00	146.00	-
OR06C2109A	0.04	310864	-	0.01	0.01	0.01	0.01	-	(0.03)	701.00	1.00	-
OR06C2112A	0.13	230964	-	0.13	0.12	0.12	0.11	0.12	(0.01)	1,043.00	14.00	-
OR11C2112A	0.14	230964	-	0.14	0.14	0.14	0.13	0.14	-	2,046.00	29.00	-
OR13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.04	230964	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2112A	0.09	230964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	11,272.00	90.00	-
OR13C2202A	0.18	230964	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	118,582.00	2,057.00	-
OR13P2110A	0.05	220964	-	-	-	-	0.04	0.05	-	-	-	-
OR16C2109A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
OR16C2112A	0.13	230964	0.14	0.14	0.10	0.11	0.11	0.12	(0.02)	16,020.00	194.00	-
OR19C2111A	0.03	230964	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	15,264.00	31.00	-

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2112A	0.06	220964	-	0.06	0.06	0.06	0.05	0.06	-	18,984.00	114.00	-
OR19C2202A	0.14	230964	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	108,869.00	1,457.00	-
OR19P2110A	0.06	230964	-	0.06	0.05	0.06	0.06	0.07	-	45,754.00	259.00	-
OR28C2110A	0.01	230964	-	0.01	0.01	0.01	0.01	0.03	-	250.00	-	-
OR28C2112A	0.18	230964	-	0.16	0.16	0.16	0.16	0.17	(0.02)	200.00	3.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.02	0.08	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2111A	0.39	230964	0.41	0.41	0.33	0.33	0.32	0.33	(0.06)	230.00	8.00	-
ORI13C2201A	0.17	230964	-	0.17	0.15	0.15	0.14	0.15	(0.02)	36,458.00	579.00	-
ORI19C2110A	0.06	230964	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2111A	0.43	220964	-	-	-	-	0.33	0.36	-	-	-	-
ORI19C2201A	0.22	230964	-	0.22	0.20	0.20	0.19	0.20	(0.02)	90,282.00	1,899.00	-
OSP01C2110X	0.04	150964	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2201A	0.27	230964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	7,537.00	191.00	-
OSP06C2111A	0.03	230964	-	-	-	-	0.03	0.06	-	-	-	-
OSP11C2111A	0.08	230964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,860.00	49.00	-
OSP13C2110A	0.02	170964	-	0.01	0.01	0.01	-	0.01	(0.01)	2,130.00	2.00	-
OSP13C2112A	0.09	230964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	34,163.00	273.00	-
OSP13C2202A	1.00	0	0.19	0.19	0.16	0.17	0.17	0.18	(0.83)	96,139.00	1,696.00	-
OSP19C2110A	0.03	210964	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2112A	0.12	230964	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	24,760.00	248.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2201A	0.16	230964	-	0.16	0.13	0.14	0.14	0.15	(0.02)	5,043.00	70.00	-
OSP41C2110A	0.06	230964	-	0.06	0.06	0.06	0.05	0.06	-	16,078.00	96.00	-
PLAN06C2110A	0.02	230964	-	0.02	0.02	0.02	0.02	0.05	-	3,050.00	6.00	-
PLAN06C2112A	0.25	230964	-	0.37	0.28	0.30	0.30	0.33	0.05	31,341.00	947.00	-
PLAN06C2202A	0.16	230964	0.19	0.24	0.18	0.20	0.20	0.21	0.04	218,257.00	4,550.00	-
PLAN13C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2112A	0.18	230964	-	0.26	0.19	0.21	0.21	0.22	0.03	280,299.00	6,273.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2112A	0.20	230964	-	0.30	0.23	0.25	0.25	0.26	0.05	8,535.00	226.00	-
PLAN19C2201A	0.17	230964	-	0.24	0.19	0.21	0.20	0.21	0.04	356,484.00	7,955.00	-
PRM01C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.10	230964	-	-	-	-	0.07	0.10	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.19	230964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	16,800.00	307.00	-
PRM08C2109S	0.05	210964	-	-	-	-	0.03	0.14	-	-	-	-
PRM11C2112A	0.13	230964	-	0.13	0.13	0.13	0.12	0.13	-	2,406.00	31.00	-
PRM13C2110A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	1,053.00	1.00	-
PRM13C2111A	0.04	230964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
PRM13C2201A	0.17	230964	0.17	0.17	0.17	0.17	0.16	0.17	-	2,834.00	48.00	-
PRM16C2109A	0.01	20864	-	-	-	-	0.01	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.03	-	-	-	-
PRM19C2112A	0.08	230964	-	0.08	0.08	0.08	0.07	0.08	-	2,516.00	20.00	-
PRM19C2201A	0.22	230964	-	0.23	0.22	0.22	0.21	0.22	-	19,978.00	447.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2112A	0.12	230964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,647.00	139.00	-
PRM28C2202A	0.25	230964	-	0.26	0.25	0.25	0.24	0.25	-	13,182.00	334.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.02	0.08	-	-	-	-
PTG01C2110A	0.03	140964	-	0.03	0.03	0.03	0.03	0.08	-	45.00	-	-
PTG01C2111X	0.15	210964	-	0.11	0.10	0.10	0.09	0.10	(0.05)	200.00	2.00	-
PTG01C2112A	0.24	230964	-	0.24	0.17	0.17	0.17	0.18	(0.07)	34,294.00	701.00	-
PTG01P2111X	0.26	230964	-	0.32	0.25	0.32	0.32	0.33	0.06	56,548.00	1,662.00	-
PTG06C2110A	0.02	210964	-	0.02	0.02	0.02	0.01	0.05	-	48.00	-	-
PTG06C2111A	0.08	230964	-	0.07	0.04	0.04	0.04	0.05	(0.04)	21,870.00	132.00	-
PTG06C2112A	0.39	210964	-	0.35	0.24	0.25	0.25	0.26	(0.14)	86,955.00	2,414.00	-
PTG08C2109S	0.06	210964	-	0.17	0.17	0.17	0.02	0.17	0.11	1.00	-	-
PTG08C2111S	0.47	230964	0.42	0.47	0.37	0.37	0.37	0.38	(0.10)	16,375.00	683.00	-
PTG11C2201A	0.35	230964	0.35	0.35	0.27	0.27	0.27	0.28	(0.08)	63,806.00	2,033.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
PTG13C2111A	0.05	220964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	6,000.00	18.00	-
PTG13C2112A	0.16	230964	-	0.16	0.10	0.10	0.10	0.11	(0.06)	105,094.00	1,243.00	-
PTG13C2112B	0.27	230964	0.27	0.27	0.17	0.17	0.17	0.18	(0.10)	20,235.00	444.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.24	230964	0.25	0.25	0.17	0.17	0.17	0.18	(0.07)	177,587.00	3,617.00	-
PTG19C2110A	0.02	90964	-	-	-	-	-	0.01	-	-	-	-
PTG19C2111A	0.04	230964	-	0.03	0.02	0.02	0.01	0.02	(0.02)	2,300.00	5.00	-
PTG19C2112A	0.13	230964	-	0.12	0.08	0.08	0.08	0.09	(0.05)	37,910.00	382.00	-
PTG19C2112B	0.24	230964	-	0.24	0.16	0.16	0.16	0.17	(0.08)	427,305.00	8,367.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.24	230964	0.23	0.23	0.18	0.18	0.19	0.20	(0.06)	85,398.00	1,808.00	-
PTL01C2202A	0.32	230964	-	0.30	0.28	0.28	0.28	0.29	(0.04)	29,779.00	873.00	-
PTL13C2112A	0.30	230964	-	0.28	0.24	0.25	0.25	0.26	(0.05)	88,711.00	2,385.00	-
PTL19C2111A	0.11	230964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	11,830.00	103.00	-
PTL19C2201A	0.31	230964	-	0.29	0.26	0.26	0.26	0.27	(0.05)	10,887.00	299.00	-
PTL19C2202A	1.00	0	-	0.22	0.18	0.19	0.19	0.20	(0.81)	218,952.00	4,484.00	-
PTT01C2109A	0.06	230964	0.06	0.06	0.03	0.03	0.03	0.04	(0.03)	712.00	3.00	-
PTT01C2109X	0.02	230964	-	-	-	-	0.02	0.09	-	-	-	-
PTT01C2111X	0.15	230964	0.15	0.16	0.15	0.16	0.16	0.17	0.01	34,609.00	523.00	-
PTT01C2112A	0.31	230964	0.31	0.32	0.31	0.32	0.32	0.33	0.01	59,610.00	1,852.00	-
PTT01C2112X	0.33	230964	0.35	0.35	0.34	0.35	0.35	0.36	0.02	16,089.00	549.00	-
PTT01P2110A	0.10	230964	0.10	0.10	0.10	0.10	0.09	0.10	-	304.00	3.00	-
PTT01P2112X	0.12	230964	0.12	0.13	0.12	0.13	0.12	0.13	0.01	4,142.00	54.00	-
PTT06C2110A	0.03	230964	0.03	0.05	0.03	0.04	0.03	0.04	0.01	1,399.00	4.00	-
PTT06C2112K	0.16	230964	0.17	0.18	0.16	0.18	0.18	0.19	0.02	267,849.00	4,578.00	-
PTT06C2201K	0.38	230964	-	0.38	0.38	0.38	0.39	0.40	-	39.00	1.00	-
PTT08C2110S	0.29	230964	-	0.30	0.29	0.30	0.30	0.31	0.01	20,703.00	604.00	-
PTT08C2111S	0.60	230964	-	0.61	0.60	0.61	0.61	0.62	0.01	21,333.00	1,282.00	-
PTT08P2111S	0.52	230964	-	0.50	0.49	0.49	0.49	0.50	(0.03)	6,395.00	319.00	-
PTT11C2110A	0.07	220964	-	-	-	-	0.08	0.09	-	-	-	-
PTT11C2202A	0.29	230964	-	0.31	0.30	0.31	0.31	0.32	0.02	75,812.00	2,281.00	-
PTT13C2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	10,140.00	10.00	-
PTT13C2110A	0.02	230964	-	0.02	0.02	0.02	0.01	0.02	-	2,003.00	4.00	-
PTT13C2111A	0.11	230964	0.11	0.11	0.11	0.11	0.11	0.12	-	59,082.00	650.00	-
PTT13C2112A	0.26	230964	0.27	0.28	0.26	0.28	0.28	0.29	0.02	134,938.00	3,618.00	-
PTT13C2201A	0.20	230964	0.21	0.21	0.19	0.21	0.21	0.22	0.01	688,028.00	13,835.00	-
PTT13P2112A	0.10	230964	-	-	-	-	0.06	0.09	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2201A	0.10	230964	0.10	0.10	0.09	0.10	0.09	0.10	-	19,257.00	192.00	-
PTT16C2109A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	3,419.00	3.00	-
PTT16C2112A	0.28	230964	0.29	0.31	0.28	0.31	0.31	0.32	0.03	23,196.00	702.00	-
PTT19C2109A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
PTT19C2111A	0.10	230964	-	0.11	0.10	0.11	0.10	0.11	0.01	135,913.00	1,398.00	-
PTT19C2112A	0.22	230964	-	0.23	0.21	0.21	0.23	0.24	(0.01)	11,445.00	254.00	-
PTT19C2202A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	490,773.00	10,365.00	-
PTT19P2112A	0.05	230964	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2110A	0.03	230964	0.03	0.03	0.03	0.03	0.02	0.03	-	71.00	-	-
PTT28C2112A	0.18	230964	-	0.19	0.18	0.19	0.19	0.20	0.01	41,546.00	751.00	-
PTT28C2201A	0.34	230964	-	0.34	0.34	0.34	0.36	0.39	-	1,521.00	52.00	-
PTT41C2110A	0.03	230964	-	-	-	-	0.03	0.09	-	-	-	-
PTT41C2112A	0.20	230964	-	-	-	-	0.21	0.22	-	-	-	-
PTT41C2201A	0.29	230964	-	0.31	0.30	0.31	0.31	0.32	0.02	70,293.00	2,110.00	-
PTT41C2204A	0.44	230964	-	0.45	0.45	0.45	0.46	0.48	0.01	26,920.00	1,211.00	-
PTTE01C2109A	0.01	230964	0.02	0.10	0.01	0.07	0.01	0.07	0.06	2,243.00	9.00	-
PTTE01C2111X	0.22	220964	-	0.29	0.26	0.28	0.28	0.29	0.06	53,022.00	1,429.00	-
PTTE01C2112A	0.42	230964	0.46	0.50	0.46	0.50	0.50	0.52	0.08	74,548.00	3,570.00	-
PTTE01C2112X	0.45	230964	0.53	0.53	0.49	0.52	0.53	0.54	0.07	84,350.00	4,267.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.29	230964	-	0.27	0.25	0.25	0.24	0.25	(0.04)	21,890.00	558.00	-
PTTE06C2111A	0.04	210964	-	0.07	0.07	0.07	0.06	0.08	0.03	1,350.00	9.00	-
PTTE06C2112A	0.25	230964	0.28	0.32	0.28	0.31	0.31	0.32	0.06	401,327.00	11,941.00	-
PTTE06C2201A	1.27	150964	-	-	-	-	1.51	1.58	-	-	-	-
PTTE08C2109S	0.32	230964	-	0.36	0.36	0.36	0.38	0.40	0.04	500.00	18.00	-
PTTE08C2201S	0.68	230964	-	0.76	0.71	0.74	0.75	0.76	0.06	56,535.00	4,152.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.05	0.06	-	-	-	-
PTTE11C2201A	0.38	230964	-	0.45	0.41	0.44	0.45	0.46	0.06	52,462.00	2,263.00	-
PTTE11P2110A	0.18	230964	-	0.15	0.14	0.14	0.14	0.15	(0.04)	13,500.00	200.00	-
PTTE13C2110A	0.02	230964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,230.00	1.00	-
PTTE13C2111A	0.19	230964	0.21	0.25	0.21	0.24	0.24	0.25	0.05	330,051.00	7,459.00	-
PTTE13C2112A	0.31	230964	0.34	0.39	0.34	0.38	0.38	0.39	0.07	675,469.00	24,574.00	-
PTTE13P2112A	0.15	230964	0.12	0.12	0.12	0.12	0.11	0.12	(0.03)	24,454.00	293.00	-
PTTE16C2112A	0.33	230964	0.36	0.41	0.36	0.41	0.41	0.42	0.08	16,947.00	677.00	-
PTTE19C2110A	0.02	220964	-	0.02	0.01	0.02	0.01	0.02	-	1,051.00	2.00	-
PTTE19C2111A	0.15	230964	-	0.19	0.16	0.18	0.18	0.19	0.03	339,439.00	5,926.00	-
PTTE19C2112A	0.32	230964	0.35	0.39	0.35	0.39	0.39	0.40	0.07	70,841.00	2,674.00	-
PTTE19P2112A	0.15	220964	0.13	0.13	0.11	0.11	0.11	0.12	(0.04)	115,003.00	1,346.00	-
PTTE28C2111A	0.08	220964	-	0.11	0.10	0.11	0.11	0.12	0.03	30,520.00	314.00	-
PTTE28C2112A	0.35	230964	0.39	0.42	0.38	0.42	0.42	0.43	0.07	52,830.00	2,115.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.05	0.11	-	-	-	-
PTTE41C2111A	0.25	230964	-	0.31	0.27	0.30	0.31	0.32	0.05	40,190.00	1,164.00	-
PTTE41P2112A	0.48	230964	0.46	0.46	0.42	0.43	0.42	0.43	(0.05)	17,546.00	766.00	-
PTTG01C2109A	0.01	230964	0.02	0.02	0.01	0.01	0.01	0.02	-	1,070.00	2.00	-
PTTG01C2111X	0.25	230964	-	0.28	0.25	0.28	0.28	0.29	0.03	16,212.00	421.00	-
PTTG01C2112X	0.52	230964	-	0.57	0.52	0.57	0.57	0.58	0.05	13,778.00	741.00	-
PTTG01P2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.09	230964	-	-	-	-	0.07	0.10	-	-	-	-
PTTG01P2201A	0.43	230964	-	0.43	0.41	0.42	0.40	0.41	(0.01)	23,971.00	1,011.00	-
PTTG06C2112A	0.31	230964	-	0.35	0.30	0.35	0.35	0.36	0.04	360,415.00	11,390.00	-
PTTG06P2201A	0.53	230964	-	0.53	0.49	0.49	0.48	0.49	(0.04)	182,312.00	9,385.00	-
PTTG08C2111S	0.65	230964	-	0.69	0.64	0.69	0.69	0.70	0.04	23,904.00	1,572.00	-
PTTG08P2111S	0.40	230964	-	0.39	0.36	0.38	0.34	0.35	(0.02)	13,800.00	524.00	-
PTTG11C2111A	0.25	230964	-	0.28	0.25	0.28	0.28	0.29	0.03	35,441.00	920.00	-
PTTG11P2110A	0.10	230964	-	0.09	0.08	0.08	0.07	0.08	(0.02)	17,440.00	154.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.07	230964	-	0.07	0.06	0.06	0.07	0.08	(0.01)	32,645.00	200.00	-
PTTG13C2111A	0.34	230964	0.32	0.35	0.31	0.35	0.35	0.36	0.01	331,890.00	10,756.00	-
PTTG13C2201A	0.36	230964	-	0.39	0.35	0.39	0.39	0.40	0.03	356,507.00	12,926.00	-
PTTG13P2111A	0.11	230964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	151.00	2.00	-
PTTG13P2201A	0.46	230964	-	0.45	0.42	0.42	0.40	0.41	(0.04)	115,326.00	5,016.00	-
PTTG16C2110A	0.02	230964	0.03	0.03	0.03	0.03	0.03	0.04	0.01	31.00	-	-
PTTG16C2111A	0.24	230964	-	0.26	0.22	0.26	0.26	0.27	0.02	10,404.00	242.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.11	230964	-	-	-	-	0.13	0.14	-	-	-	-
PTTG19C2111A	0.36	230964	-	0.40	0.34	0.40	0.40	0.41	0.04	108,893.00	3,801.00	-
PTTG19C2201A	0.38	230964	-	0.41	0.37	0.41	0.41	0.42	0.03	380,865.00	14,431.00	-
PTTG19P2111A	0.12	230964	-	0.11	0.10	0.10	0.09	0.10	(0.02)	128,670.00	1,374.00	-
PTTG19P2112A	0.35	230964	-	0.33	0.31	0.32	0.29	0.30	(0.03)	38,754.00	1,239.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2111A	0.09	230964	0.09	0.09	0.08	0.08	0.09	0.10	(0.01)	13,332.00	107.00	-
PTTG28C2111B	0.21	230964	-	0.22	0.19	0.21	0.23	0.24	-	47,099.00	949.00	-
PTTG28C2111L	0.06	230964	-	0.05	0.05	0.05	0.06	0.07	(0.01)	10,647.00	53.00	-
PTTG28C2112A	0.44	230964	0.44	0.48	0.42	0.48	0.47	0.48	0.04	53,830.00	2,352.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2110A	0.12	230964	-	0.13	0.12	0.13	0.14	0.15	0.01	4,408.00	55.00	-
PTTG41C2111A	0.30	230964	-	0.34	0.30	0.34	0.33	0.34	0.04	57,350.00	1,798.00	-
QH01C2109A	0.02	210964	-	-	-	-	0.02	0.10	-	-	-	-
QH13C2110A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
QH13C2201A	0.17	230964	-	0.17	0.17	0.17	0.17	0.18	-	91,874.00	1,562.00	-
QH19C2110A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2203A	0.21	230964	-	-	-	-	0.19	0.20	-	-	-	-
RATC01C2109A	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,644.00	11.00	-
RATC01C2111A	0.22	230964	-	0.23	0.21	0.22	0.22	0.23	-	36,988.00	821.00	-
RATC01C2111X	0.09	210964	-	0.10	0.10	0.10	0.04	0.10	0.01	1.00	-	-
RATC08C2111S	0.55	230964	-	0.55	0.53	0.53	0.54	0.55	(0.02)	7,000.00	384.00	-
RATC13C2111A	0.09	230964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,942.00	24.00	-
RATC13C2112A	0.29	230964	-	0.29	0.27	0.28	0.28	0.29	(0.01)	41,824.00	1,186.00	-
RATC19C2110A	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
RATC19C2111A	0.15	230964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	78,696.00	1,129.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.05	0.11	-	-	-	-
RBF01C2111A	0.08	230964	0.09	0.09	0.08	0.08	0.07	0.09	-	1,012.00	8.00	-
RBF01C2111X	0.36	230964	-	0.34	0.31	0.31	0.30	0.31	(0.05)	13,022.00	421.00	-
RBF01C2201A	0.42	230964	-	0.40	0.35	0.36	0.35	0.36	(0.06)	30,729.00	1,153.00	-
RBF01C2201X	0.45	230964	-	0.43	0.38	0.39	0.37	0.38	(0.06)	16,617.00	676.00	-
RBF01P2111X	0.52	230964	-	0.59	0.53	0.59	0.59	0.60	0.07	22,516.00	1,253.00	-
RBF06C2110A	0.24	230964	-	0.24								

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF08C2109S	0.36	230964	-	-	-	-	0.28	0.30	-	-	-	-
RBF08C2112S	0.73	230964	-	0.70	0.65	0.66	0.64	0.65	(0.07)	23,493.00	1,596.00	-
RBF11C2111A	0.33	230964	-	0.32	0.28	0.29	0.28	0.29	(0.04)	36,040.00	1,103.00	-
RBF13C2109A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
RBF13C2111A	0.06	230964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	36,984.00	184.00	-
RBF13C2112A	0.41	230964	-	0.39	0.32	0.33	0.32	0.33	(0.08)	228,004.00	8,073.00	-
RBF16C2110A	0.11	230964	-	0.09	0.08	0.08	0.07	0.08	(0.03)	666.00	6.00	-
RBF16C2112A	0.43	230964	-	0.41	0.36	0.37	0.35	0.36	(0.06)	3,944.00	154.00	-
RBF19C2110A	0.18	230964	-	0.15	0.12	0.12	0.12	0.13	(0.06)	5,160.00	72.00	-
RBF19C2111A	0.04	230964	-	0.04	0.03	0.03	0.02	0.03	(0.01)	8,238.00	25.00	-
RBF19C2112A	0.47	230964	-	0.46	0.39	0.39	0.39	0.40	(0.08)	24,206.00	1,036.00	-
RBF24C2201A	0.34	230964	-	0.31	0.28	0.28	0.27	0.28	(0.06)	13,994.00	404.00	-
RS06C2111A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.31	230964	-	0.31	0.27	0.27	0.27	0.28	(0.04)	48,136.00	1,436.00	-
RS08C2111S	0.24	230964	-	0.23	0.18	0.18	0.18	0.19	(0.06)	56,399.00	1,165.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.04	230964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,148.00	3.00	-
RS13C2112A	0.15	230964	-	0.15	0.12	0.13	0.12	0.13	(0.02)	65,094.00	887.00	-
RS13C2201A	0.31	230964	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	48,635.00	1,474.00	-
RS16C2109A	0.01	230964	0.01	0.20	0.01	0.01	-	0.01	-	541.00	1.00	-
RS16C2112A	0.19	230964	-	0.19	0.16	0.16	0.16	0.17	(0.03)	9,096.00	162.00	-
RS19C2111A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.02	210964	-	0.01	0.01	0.01	-	0.01	(0.01)	1,596.00	2.00	-
RS19C2111C	0.04	230964	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2112A	0.17	230964	-	0.16	0.14	0.14	0.14	0.15	(0.03)	7,200.00	112.00	-
RS19C2202A	1.00	0	-	0.32	0.29	0.30	0.28	0.29	(0.70)	27,960.00	865.00	-
RS28C2111A	0.05	230964	-	0.05	0.05	0.05	0.04	0.05	-	11,200.00	56.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	0.07	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2109A	0.04	230964	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	9,066.00	30.00	-
S5001C2109B	0.36	230964	0.36	0.36	0.30	0.32	0.24	0.25	(0.04)	68.00	2.00	-
S5001C2109F	0.09	230964	-	-	-	-	0.01	0.09	-	-	-	-
S5001C2109X	0.09	230964	-	-	-	-	0.01	0.08	-	-	-	-
S5001C2110T	0.53	230964	-	0.53	0.48	0.48	0.47	0.49	(0.05)	4,904.00	249.00	-
S5001C2112A	0.39	230964	0.39	0.40	0.34	0.35	0.34	0.35	(0.04)	31,889.00	1,181.00	-
S5001C2112F	0.40	230964	-	0.38	0.34	0.34	0.34	0.35	(0.06)	10,689.00	393.00	-
S5001C2112X	0.74	230964	-	0.76	0.66	0.66	0.67	0.68	(0.08)	54,040.00	3,838.00	-
S5001C2201T	0.88	230964	0.89	0.89	0.86	0.86	0.85	0.86	(0.02)	12,089.00	1,070.00	-
S5001P2109A	0.01	230964	0.02	0.02	0.01	0.01	0.01	0.02	-	6,985.00	13.00	-
S5001P2109B	0.02	220964	-	0.01	0.01	0.01	0.01	0.10	(0.01)	101.00	-	-
S5001P2109F	0.01	230964	-	0.10	0.02	0.10	0.02	0.09	0.09	10.00	-	-
S5001P2109X	0.01	230964	0.01	0.01	0.01	0.01	0.01	0.02	-	372.00	-	-
S5001P2110T	0.16	230964	-	0.17	0.14	0.17	0.16	0.17	0.01	15,011.00	234.00	-
S5001P2112A	0.54	230964	0.51	0.59	0.51	0.58	0.57	0.58	0.04	336,384.00	18,477.00	-
S5001P2112F	0.58	230964	-	0.65	0.57	0.64	0.63	0.64	0.06	11,582.00	704.00	-
S5001P2112X	0.20	230964	0.19	0.21	0.19	0.21	0.21	0.22	0.01	9,084.00	182.00	-
S5001P2201T	0.61	230964	-	0.63	0.62	0.63	0.63	0.64	0.02	26,184.00	1,624.00	-
S5006C2109A	0.02	230964	-	0.02	0.01	0.02	0.01	0.02	-	131.00	-	-
S5006C2109B	0.01	230964	-	0.02	0.01	0.02	0.01	0.02	0.01	511.00	1.00	-
S5006C2109C	0.02	230964	0.02	0.02	0.01	0.02	0.01	0.02	-	521.00	1.00	-
S5006C2109D	0.02	230964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,561.00	2.00	-
S5006C2109E	0.06	230964	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2112A	1.02	230964	-	0.97	0.82	0.85	0.85	0.87	(0.17)	8,345.00	739.00	-
S5006C2112B	0.53	230964	-	0.52	0.40	0.41	0.41	0.42	(0.12)	1,175,829.00	55,315.00	-
S5006C2112C	0.31	230964	0.28	0.31	0.23	0.24	0.24	0.25	(0.07)	933,448.00	24,727.00	-
S5006P2109A	0.02	230964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	50,133.00	50.00	-
S5006P2109B	0.02	230964	0.01	0.02	0.01	0.02	0.01	0.02	-	24,024.00	24.00	-
S5006P2109C	0.02	230964	-	0.02	0.01	0.02	0.01	0.02	-	4,173.00	4.00	-
S5006P2112A	0.09	230964	-	0.13	0.09	0.13	0.10	0.13	0.04	3,274.00	40.00	-
S5006P2112B	0.31	230964	0.32	0.37	0.29	0.37	0.36	0.37	0.06	736,372.00	24,450.00	-
S5006P2112C	0.70	230964	0.72	0.83	0.67	0.83	0.80	0.81	0.13	494,228.00	37,004.00	-
S5011C2109A	0.04	100964	-	-	-	-	-	0.02	-	-	-	-
S5011C2109B	0.25	230964	-	-	-	-	0.04	0.09	-	-	-	-
S5011P2109A	0.02	140964	-	-	-	-	-	0.02	-	-	-	-
S5013C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,673.00	2.00	-
S5013C2109B	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109D	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5013C2109E	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109F	0.02	230964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	189.00	-	-
S5013C2111A	1.09	230964	-	1.09	1.06	1.06	1.06	1.07	(0.03)	65,796.00	7,152.00	1.00
S5013C2112A	1.10	230964	1.12	1.12	0.91	0.94	0.94	0.95	(0.16)	453,477.00	46,300.00	1.00
S5013C2112B	0.62	230964	0.62	0.64	0.47	0.50	0.50	0.51	(0.12)	4,455,340.00	246,633.00	-
S5013C2112C	0.51	230964	0.51	0.52	0.39	0.41	0.41	0.42	(0.10)	9,021,924.00	405,673.00	-
S5013C2112D	0.38	230964	0.38	0.39	0.29	0.31	0.31	0.32	(0.07)	7,058,122.00	241,801.00	-
S5013P2109A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-
S5013P2109B	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5013P2111A	0.83	230964	0.83	0.86	0.82	0.85	0.85	0.86	0.02	320,834.00	26,743.00	-
S5013P2112A	0.28	230964	0.26	0.31	0.25	0.30	0.29	0.30	0.02	6,667,323.00	188,827.00	-
S5013P2112B	0.44	230964	0.41	0.47	0.40	0.46	0.46	0.47	0.02	11,155,356.00	487,081.00	-
S5013P2112C	0.55	230964	0.51	0.60	0.50	0.57	0.57	0.58	0.02	5,157,792.00	285,771.00	-
S5013P2112D	0.77	230964	0.72	0.84	0.71	0.82	0.81	0.82	0.05	17,535,194.00	1,368,805.00	-
S5016C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5016C2109D	0.04	150964	-	-	-	-	-	0.01	-	-	-	-
S5016C2112A	0.97	230964	0.97	0.98	0.80	0.82	0.82	0.83	(0.15)	285,292.00	25,865.00	-
S5016C2112B	0.37	230964	0.36	0.36	0.27	0.29	0.28	0.29	(0.08)	276,662.00	8,427.00	-
S5016P2109A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5016P2109B	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.18	230964	-	0.22	0.17	0.20	0.20	0.21	0.02	30,879.00	579.00	-
S5016P2112B	0.37	230964	0.35	0.43	0.35	0.43	0.41	0.42	0.06	215,802.00	8,572.00	-
S5016P2112C	0.71	230964	-	0.82	0.67	0.82	0.80	0.81	0.11	412,902.00	31,537.00	-
S5019C2109A	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	1,670.00	2.00	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2109C	0.09	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109F	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109G	0.04	230964	-	-	-	-	-	0.01	-	-	-	-
S5019C2112A	0.65	230964	0.65	0.65	0.55	0.56	0.56	0.57	(0.09)	5,486,591.00	328,772.00	-
S5019C2112B	0.19	230964	0.19	0.19	0.14	0.15	0.14	0.15	(0.04)	1,218,377.00	20,218.00	-
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	0.12	230964	0.12	0.15	0.11	0.14	0.13	0.14	0.02	183,017.00	2,275.00	-
S5019P2112B	0.34	230964	0.32	0.39	0.32	0.38	0.38	0.39	0.04	3,143,039.00	111,059.00	-
S5019P2112C	0.76	230964	0.72	0.86	0.72	0.85	0.84	0.85	0.09	530,887.00	41,763.00	-
S5024C2109A	0.06	230964	-	0.01	0.01	0.01	-	0.01	(0.05)	151.00	-	-
S5024C2112B	0.71	230964	0.67	0.67	0.52	0.54	0.54	0.55	(0.17)	96,038.00	5,745.00	-
S5024P2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
S5024P2112B	0.72	230964	-	0.79	0.64	0.78	0.77	0.78	0.06	92,062.00	6,451.00	-
S5028C2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5028C2109B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109C	0.03	210964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109D	0.14	230964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109E	0.49	220964	-	0.51	0.32	0.32	0.36	0.44	(0.17)	100.00	4.00	-
S5028C2112A	1.04	230964	1.05	1.05	0.87	0.87	0.89	0.90	(0.17)	363,944.00	35,764.00	-
S5028C2112B	0.58	230964	0.56	0.56	0.45	0.47	0.47	0.48	(0.11)	301,681.00	15,579.00	-
S5028C2112C	0.31	230964	0.30	0.30	0.24	0.24	0.24	0.25	(0.07)	326,609.00	9,016.00	-
S5028P2109A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109C	0.01	210964	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2109D	0.05	230964	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1,300.00	3.00	-
S5028P2112A	0.31	230964	0.28	0.34	0.27	0.33	0.32	0.33	0.02	363,745.00	10,742.00	-
S5028P2112B	0.18	230964	-	0.19	0.16	0.19	0.18	0.19	0.01	52,236.00	881.00	-
S5028P2112C	1.36	230964	-	1.46	1.28	1.43	1.43	1.44	0.07	184,694.00	25,002.00	1.00
S5028P2112D	0.73	230964	0.67	0.78	0.67	0.78	0.76	0.77	0.05	331,935.00	23,859.00	-
S5041C2109A	0.04	230964	0.02	0.04	0.01	0.02	0.01	0.02	(0.02)	3,333.00	6.00	-
S5041C2109B	0.03	230964	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	613.00	1.00	-
S5041C2109C	0.07	230964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109D	0.10	230964	-	0.07	0.07	0.07	0.01	0.07	(0.03)	1.00	-	-
S5041C2109T	0.03	230964	0.03	0.03	0.01	0.01	0.01	0.03	(0.02)	605.00	1.00	-
S5041C2109V	0.10	100964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109X	0.24	230964	-	0.20	0.09	0.15	0.09	0.15	(0.09)	180.00	2.00	-
S5041C2109Y	0.35	220964	-	0.60	0.60	0.60	0.34	0.44	0.25	11.00	1.00	-
S5041C2112A	1.12	230964	-	-	-	-	0.89	0.90	-	-	-	-
S5041C2112B	0.72	230964	0.69	0.69	0.54	0.56	0.56	0.57	(0.16)	3,641,340.00	226,830.00	-
S5041C2112C	0.53	230964	0.49	0.49	0.38	0.39	0.39	0.40	(0.14)	5,042,293.00	224,970.00	-
S5041C2112D	0.37	230964	-	0.34	0.27	0.28	0.28	0.29	(0.09)	242,913.00	7,785.00	-
S5041C2112T	1.47	230964	1.45	1.45	1.24	1.24	1.27	1.28	(0.23)	26,356.00	3,623.00	1.00
S5041P2109A	0.01	230964	-	0.02	0.01	0.01	0.01	0.04	-	117.00	-	-
S5041P2109B	0.01	230964	0.01	0.03	0.01	0.01	0.01	0.02	-	46,823.00	48.00	-
S5041P2109C	0.03	230964	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	637.00	1.00	-
S5041P2109D	0.01	230964	-	0.01	0.01	0.01	0.01	0.06	-	256.00	-	-
S5041P2109T	0.06	230964	-	0.04	0.01	0.01	0.01	0.04	(0.05)	195.00	-	-
S5041P2109U	0.10	220964	-	0.01	0.01	0.01	0.01	0.05	(0.09)	100.00	-	-
S5041P2112A	0.35	230964	-	0.40	0.36	0.40	0.40	0.41	0.05	59,305.00	2,257.00	-
S5041P2112B	0.69	230964	0.67	0.79	0.67	0.76	0.76	0.78	0.07	4,639,475.00	341,361.00	-
S5041P2112T	0.32	230964	0.33	0.37	0.33	0.37	0.36	0.37	0.05	48,278.00	1,625.00	-
S5041P2112U	0.53	230964	-	0.62	0.53	0.61	0.60	0.61	0.08	2,719,845.00	153,657.00	-
S5041P2112V	0.76	230964	0.75	0.87	0.75	0.87	0.85	0.86	0.11	727,368.00	57,924.00	-
S5042C2111G	0.78	230964	-	0.68	0.51	0.51	0.51	0.54	(0.27)	91,151.00	5,581.00	-
S5042C2111T	0.66	230964	-	0.61	0.57	0.57	0.55	0.56	(0.09)	12,210.00	714.00	-
S5042P2111G	0.02	230964	0.02	0.02	0.02	0.02	0.02	0.03	-	4,594.00	9.00	-
S5042P2111T	0.12	210964	-	0.08	0.08	0.08	0.09	0.10	(0.04)	774.00	6.00	-
SAWA01C2109A	0.02	230964	0.02	0.02	0.02	0.02	0.01	0.02	-	31,500.00	63.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.05	210964	-	0.02	0.01	0.02	0.02	0.10	(0.03)	130.00	-	-
SAWA01C2111X	0.15	230964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	13,170.00	174.00	-
SAWA01C2112A	0.34	230964	0.28	0.32	0.28	0.29	0.29	0.30	(0.05)	38,613.00	1,164.00	-
SAWA01C2112T	0.28	230964	0.26	0.27	0.24	0.25	0.25	0.26	(0.03)	39,671.00	1,024.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.02	0.10	-	-	-	-
SAWA01P2112A	0.54	230964	0.56	0.59	0.54	0.59	0.58	0.59	0.05	65,221.00	3,752.00	-
SAWA06C2110A	0.04	70964	-	0.01	0.01	0.01	0.01	0.05	(0.03)	145.00	-	-
SAWA06C2111A	0.19	230964	-	0.17	0.15	0.15	0.15	0.16	(0.04)	114,342.00	1,802.00	-
SAWA08C2111S	0.11	230964	-	0.07	0.06	0.06	0.05	0.06	(0.05)	1,150.00	8.00	-
SAWA08C2112S	0.57	230964	0.55	0.55	0.51	0.51	0.51	0.53	(0.06)	20,812.00	1,117.00	-
SAWA11C2201A	0.32	230964	-	0.31	0.28	0.28	0.29	0.30	(0.04)	73,890.00	2,100.00	-
SAWA11P2110A	0.36	230964	-	0.41	0.37	0.40	0.40	0.41	0.04	53,316.00	2,145.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.05	230964	0.04	0.04	0.02	0.02	0.02	0.03	(0.03)	3,300.00	9.00	-
SAWA13C2112A	0.22	230964	0.20	0.20	0.17	0.17	0.17	0.18	(0.05)	720,201.00	13,464.00	-
SAWA13C2202A	1.00	0	0.44	0.45	0.41	0.42	0.42	0.43	(0.58)	2,867,884.00	117,811.00	-
SAWA13P2110A	0.08	230964	-	0.08	0.07	0.08	0.07	0.08	-	106,468.00	841.00	-
SAWA13P2112A	0.53	230964	-	0.56	0.52	0.56	0.55	0.56	0.03	203,089.00	11,235.00	-
SAWA16C2112A	0.32	230964	-	0.30	0.25	0.27	0.27	0.28	(0.05)	70,842.00	1,897.00	-
SAWA19C2110A	0.03	230964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
SAWA19C2111A	0.16	230964	0.15	0.15	0.11	0.12	0.12	0.13	(0.04)	244,671.00	2,975.00	-
SAWA19C2202A	1.00	0	-	0.43	0.40	0.41	0.41	0.42	(0.59)	2,647,095.00	106,133.00	-
SAWA19P2110A	0.08	230964	0.08	0.08	0.07	0.08	0.08	0.09	-	64,594.00	505.00	-
SAWA19P2112A	0.58	230964	-	0.63	0.59	0.62	0.62	0.63	0.04	56,529.00	3,504.00	-
SAWA28C2110L	0.01	230964	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.04	230964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,701.00	8.00	-
SAWA28C2201A	0.36	230964	-	0.34	0.31	0.31	0.31	0.32	(0.05)	168,541.00	5,327.00	-
SAWA41C2109A	0.01	210964	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.26	230964	0.24	0.24	0.21	0.21	0.21	0.22	(0.05)	317,566.00	6,686.00	-
SCB01C2109A	0.41	230964	0.42	0.65	0.11	0.18	0.18	0.19	(0.23)	345,423.00	14,067.00	-
SCB01C2110A	0.89	230964	0.81	1.03	0.81	0.81	0.81	0.85	(0.08)	4,496.00		

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2111X	2.78	230964	2.80	2.88	2.58	2.68	2.58	2.70	(0.10)	320.00	89.00	2.00
SCB01C2201A	0.95	230964	1.00	1.00	0.89	0.89	0.89	0.90	(0.06)	5,162.00	485.00	-
SCB01P2109A	0.23	230964	0.23	0.25	0.13	0.16	0.14	0.16	(0.07)	1,781.00	34.00	-
SCB01P2111X	0.25	230964	0.20	0.25	0.02	0.21	0.10	0.21	(0.04)	779.00	18.00	-
SCB01P2201A	0.22	230964	0.23	0.27	0.21	0.24	0.24	0.25	0.02	53,623.00	1,318.00	-
SCB06C2110A	0.40	230964	0.34	0.40	0.24	0.27	0.27	0.29	(0.13)	33,972.00	1,066.00	-
SCB06C2111A	0.48	210964	-	2.28	2.10	2.18	2.04	2.14	1.70	21.00	5.00	2.00
SCB06C2201A	1.02	230964	0.98	1.05	0.88	0.91	0.91	0.95	(0.11)	21,094.00	2,008.00	-
SCB11C2111A	0.70	230964	0.67	0.71	0.61	0.62	0.63	0.64	(0.08)	61,205.00	4,038.00	-
SCB11C2201A	1.85	230964	-	2.08	1.93	1.96	1.93	1.99	0.11	6.00	1.00	1.00
SCB11P2111A	0.04	230964	0.05	0.05	0.04	0.05	0.04	0.05	0.01	21,680.00	105.00	-
SCB13C2110A	0.65	230964	0.60	0.67	0.51	0.55	0.55	0.56	(0.10)	124,227.00	7,187.00	-
SCB13C2111A	2.40	230964	2.32	2.46	2.04	2.22	2.12	2.16	(0.18)	2,734.00	586.00	2.00
SCB13C2201A	0.96	230964	0.95	1.00	0.86	0.88	0.88	0.89	(0.08)	305,534.00	27,851.00	-
SCB13C2201B	1.00	0	0.53	0.55	0.47	0.49	0.49	0.50	(0.51)	1,670,185.00	84,481.00	-
SCB13P2112A	0.04	230964	0.04	0.04	0.03	0.04	0.03	0.04	-	221,587.00	840.00	-
SCB13P2201A	0.09	230964	0.10	0.11	0.08	0.08	0.08	0.10	(0.01)	596,369.00	5,706.00	-
SCB13P2201B	1.00	0	0.45	0.47	0.40	0.45	0.45	0.46	(0.55)	983,296.00	43,468.00	-
SCB16C2111A	3.02	230964	2.76	3.10	2.56	2.70	2.70	2.72	(0.32)	3,773.00	1,055.00	2.00
SCB16C2112A	1.03	230964	0.99	1.05	0.91	0.94	0.95	0.96	(0.09)	54,243.00	5,322.00	-
SCB19C2111A	1.79	230964	-	1.75	1.47	1.58	1.54	1.60	(0.21)	3,492.00	551.00	1.00
SCB19C2201A	0.99	230964	0.96	1.02	0.86	0.90	0.90	0.94	(0.09)	16,258.00	1,519.00	-
SCB19C2202A	0.79	230964	0.75	0.79	0.68	0.71	0.71	0.74	(0.08)	11,234.00	840.00	-
SCB19C2202B	1.00	0	0.44	0.47	0.40	0.42	0.42	0.43	(0.58)	976,892.00	42,398.00	-
SCB19P2111A	0.03	230964	0.03	0.03	0.02	0.03	0.02	0.03	-	65,659.00	193.00	-
SCB19P2201A	0.17	230964	0.18	0.20	0.17	0.19	0.19	0.20	0.02	779,668.00	14,213.00	-
SCB19P2201B	1.00	0	0.57	0.59	0.52	0.57	0.57	0.58	(0.43)	291,094.00	16,162.00	-
SCB28C2110L	0.27	230964	0.26	0.27	0.20	0.20	0.20	0.23	(0.07)	8,729.00	198.00	-
SCB28C2112L	1.52	230964	-	-	-	-	1.34	1.40	-	-	-	-
SCB28C2201A	0.49	230964	0.48	0.49	0.44	0.46	0.45	0.46	(0.03)	258,699.00	12,084.00	-
SCB41C2109A	0.86	230964	0.85	0.85	0.49	0.52	0.49	0.52	(0.34)	6,007.00	370.00	-
SCB41C2109B	0.40	230964	0.44	0.44	0.25	0.28	0.25	0.28	(0.12)	403.00	12.00	-
SCB41C2110A	2.20	230964	1.98	2.02	1.80	1.80	1.89	1.94	(0.40)	120.00	23.00	1.00
SCC01C2109A	0.02	230964	0.03	0.03	0.02	0.02	0.02	0.04	-	242.00	-	-
SCC01C2111X	0.14	230964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	2,648.00	34.00	-
SCC01C2202X	1.00	0	-	0.29	0.29	0.29	0.30	0.31	(0.71)	880.00	26.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.06	0.10	-	-	-	-
SCC01P2201A	0.45	230964	-	0.46	0.45	0.46	0.45	0.46	0.01	11,529.00	529.00	-
SCC06C2201A	0.13	230964	0.15	0.15	0.13	0.14	0.14	0.15	0.01	32,432.00	429.00	-
SCC08C2109S	0.13	230964	-	0.13	0.12	0.13	0.13	0.17	-	6,751.00	83.00	-
SCC11C2110A	0.03	230964	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2202A	0.27	230964	-	0.27	0.26	0.26	0.27	0.28	(0.01)	4,600.00	121.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2110A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	340.00	-	-
SCC13C2111A	0.06	230964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,179.00	101.00	-
SCC13C2112A	0.14	230964	-	0.13	0.11	0.13	0.13	0.14	(0.01)	20,755.00	249.00	-
SCC13C2202A	0.25	230964	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,170.00	76.00	-
SCC13P2112A	0.22	230964	-	0.22	0.22	0.22	0.21	0.22	-	930.00	20.00	-
SCC16C2112A	0.11	230964	-	0.10	0.09	0.10	0.10	0.11	(0.01)	576.00	6.00	-
SCC19C2111A	0.04	230964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
SCC19C2112A	0.11	230964	-	0.11	0.09	0.11	0.10	0.11	-	6,275.00	63.00	-
SCC19C2202A	0.26	230964	-	0.25	0.24	0.25	0.25	0.26	(0.01)	61,214.00	1,489.00	-
SCC19P2112A	0.22	210964	-	0.20	0.20	0.20	0.19	0.20	(0.02)	40,000.00	800.00	-
SCC24C2202A	0.26	230964	-	0.24	0.23	0.23	0.25	0.26	(0.03)	20.00	-	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.09	230964	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C2201A	0.22	230964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,262.00	69.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.03	0.09	-	-	-	-
SCC41C2112A	1.16	220964	-	-	-	-	1.16	1.18	-	-	-	-
SCGP01C2110T	0.31	230964	-	0.31	0.25	0.26	0.26	0.27	(0.05)	47,947.00	1,359.00	-
SCGP01C2111X	0.32	230964	0.27	0.32	0.26	0.26	0.26	0.27	(0.06)	54,924.00	1,559.00	-
SCGP01C2201A	0.21	230964	0.17	0.20	0.16	0.17	0.16	0.17	(0.04)	66,807.00	1,190.00	-
SCGP01C2202A	1.00	0	-	0.44	0.37	0.37	0.38	0.39	(0.63)	47,957.00	1,951.00	-
SCGP01C2202X	1.00	0	-	0.44	0.36	0.38	0.38	0.39	(0.62)	15,956.00	658.00	-
SCGP01P2110A	0.10	200964	-	0.02	0.01	0.02	0.02	0.10	(0.08)	352.00	1.00	-
SCGP01P2111X	0.31	230964	-	0.36	0.30	0.35	0.35	0.36	0.04	26,489.00	877.00	-
SCGP06C2112A	0.14	230964	-	0.13	0.09	0.10	0.10	0.11	(0.04)	129,196.00	1,467.00	-
SCGP06C2201A	0.36	230964	-	0.35	0.29	0.29	0.29	0.30	(0.07)	272,254.00	8,638.00	-
SCGP06P2112A	0.45	230964	-	0.54	0.43	0.52	0.52	0.53	0.07	264,808.00	12,696.00	-
SCGP08C2109S	0.78	230964	-	0.71	0.69	0.69	0.68	0.70	(0.09)	150.00	10.00	-
SCGP08C2201S	0.67	230964	-	0.67	0.56	0.58	0.58	0.59	(0.09)	33,713.00	2,022.00	-
SCGP11C2112A	0.27	230964	-	0.26	0.21	0.21	0.21	0.22	(0.06)	37,781.00	861.00	-
SCGP11P2111A	0.35	230964	-	0.43	0.35	0.41	0.41	0.42	0.06	49,462.00	1,918.00	-
SCGP13C2111A	0.15	230964	-	0.14	0.09	0.10	0.10	0.11	(0.05)	261,605.00	3,050.00	-
SCGP13C2201A	0.41	230964	0.42	0.42	0.32	0.34	0.34	0.35	(0.07)	630,563.00	22,868.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.14	230964	-	0.17	0.13	0.16	0.16	0.17	0.02	132,792.00	1,999.00	-
SCGP13P2112B	0.41	230964	-	0.49	0.40	0.47	0.47	0.48	0.06	439,779.00	19,506.00	-
SCGP16C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
SCGP16C2201A	0.29	230964	-	0.27	0.22	0.22	0.22	0.23	(0.07)	12,268.00	289.00	-
SCGP19C2111A	0.14	230964	0.15	0.15	0.09	0.10	0.10	0.11	(0.04)	11,278.00	124.00	-
SCGP19C2112A	0.09	230964	0.07	0.08	0.05	0.06	0.06	0.07	(0.03)	394,485.00	2,766.00	-
SCGP19C2202A	0.38	230964	-	0.38	0.30	0.32	0.32	0.33	(0.06)	666,566.00	22,675.00	-
SCGP19P2111A	0.17	230964	-	0.22	0.17	0.21	0.20	0.21	0.04	107,478.00	2,099.00	-
SCGP19P2112A	0.40	230964	-	0.49	0.41	0.47	0.47	0.48	0.07	234,091.00	10,501.00	-
SCGP28C2111L	0.13	230964	-	0.11	0.09	0.09	0.09	0.10	(0.04)	36,520.00	369.00	-
SCGP28C2112A	0.22	230964	-	0.20	0.16	0.16	0.16	0.17	(0.06)	40,004.00	726.00	-
SCGP41C2110A	0.27	230964	-	0.25	0.18	0.18	0.19	0.20	(0.09)	11,358.00	245.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.10	-	-	-	-
SPAL01C2112X	0.22	230964	-	0.23	0.22	0.22	0.22	0.23	-	2,604.00	60.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.30	220964	-	-	-	-	0.27	0.29	-	-	-	-
SPAL13C2111A	0.08	230964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
SPAL19C2111A	0.10	230964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
SPRC01C2110A	0.01	160964	-	-	-	-	0.01	0.10	-	-	-	

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.12	230964	-	0.17	0.12	0.16	0.15	0.16	0.04	265,176.00	3,940.00	-
SPRC06C2112A	0.39	230964	-	0.51	0.40	0.50	0.48	0.50	0.11	81,739.00	3,738.00	-
SPRC11C2111A	0.06	170964	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.12	230964	-	0.16	0.12	0.15	0.15	0.16	0.03	145,188.00	2,050.00	-
SPRC13C2112A	0.34	230964	0.35	0.44	0.34	0.42	0.42	0.43	0.08	246,366.00	9,949.00	-
SPRC16C2201A	0.31	230964	0.32	0.41	0.32	0.39	0.39	0.40	0.08	18,249.00	635.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.06	230964	-	0.07	0.05	0.07	0.07	0.08	0.01	59,817.00	377.00	-
SPRC19C2112A	0.18	230964	0.19	0.25	0.18	0.23	0.23	0.24	0.05	554,275.00	12,416.00	-
SPRC19C2112B	0.37	230964	-	0.47	0.42	0.45	0.45	0.46	0.08	4,269.00	192.00	-
SPRC28C2110A	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.31	230964	-	0.39	0.31	0.37	0.37	0.38	0.06	72,929.00	2,510.00	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.57	0.60	-	-	-	-
SPX28C2112A	0.42	230964	0.49	0.51	0.48	0.48	0.47	0.48	0.06	2,080.00	103.00	-
SPX28C2112B	0.96	230964	1.10	1.12	1.06	1.06	1.05	1.06	0.10	1,005.00	109.00	1.00
SPX28C2112C	0.16	230964	-	0.20	0.18	0.18	0.17	0.18	0.02	53.00	1.00	-
SPX28P2112A	1.07	230964	-	0.95	0.94	0.95	0.96	0.97	(0.12)	320.00	30.00	-
SPX28P2112B	1.68	230964	-	1.45	1.45	1.45	1.47	1.48	(0.23)	200.00	29.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
SPX28P2112D	0.59	230964	-	0.49	0.49	0.49	0.50	0.51	(0.10)	549.00	27.00	-
SPX41C2112A	0.46	230964	0.55	0.56	0.53	0.54	0.50	0.51	0.08	586.00	32.00	-
SPX41C2112B	0.28	230964	-	0.33	0.33	0.33	0.31	0.32	0.05	4,010.00	132.00	-
SPX41C2112T	0.66	230964	-	0.78	0.74	0.74	0.72	0.73	0.08	137.00	10.00	-
SPX41C2112U	1.08	230964	1.19	1.21	1.16	1.16	1.15	1.16	0.08	18.00	2.00	1.00
SPX41P2112A	1.52	230964	-	-	-	-	1.33	1.34	-	-	-	-
SPX41P2112T	1.30	230964	-	1.15	1.15	1.15	1.16	1.17	(0.15)	8.00	1.00	1.00
SPX41P2112U	1.51	230964	-	1.29	1.28	1.29	1.31	1.32	(0.22)	270.00	35.00	1.00
STA01C2109A	0.02	230964	0.02	0.10	0.02	0.02	0.02	0.05	-	801.00	2.00	-
STA01C2109X	0.02	230964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,023.00	3.00	-
STA01C2111X	0.09	230964	-	-	-	-	0.08	0.10	-	-	-	-
STA01C2201A	0.15	230964	-	0.14	0.13	0.13	0.12	0.13	(0.02)	32,636.00	424.00	-
STA01C2202A	0.29	230964	-	0.29	0.25	0.25	0.25	0.26	(0.04)	29,758.00	789.00	-
STA01P2109A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
STA01P2111X	0.33	230964	-	0.37	0.33	0.36	0.37	0.39	0.03	20,624.00	727.00	-
STA06C2110A	0.02	230964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,949.00	2.00	-
STA06C2112A	0.11	230964	-	0.10	0.08	0.09	0.08	0.09	(0.02)	85,583.00	770.00	-
STA08C2109S	0.05	230964	-	-	-	-	0.01	0.04	-	-	-	-
STA08C2111S	0.23	230964	-	0.19	0.16	0.16	0.16	0.20	(0.07)	4,493.00	82.00	-
STA11C2201A	0.19	230964	0.16	0.18	0.16	0.16	0.16	0.17	(0.03)	17,470.00	295.00	-
STA11P2110A	0.16	230964	-	0.19	0.16	0.19	0.19	0.20	0.03	30,048.00	553.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	2,200.00	2.00	-
STA13C2111A	0.08	230964	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	80,546.00	498.00	-
STA13C2201A	0.19	230964	-	0.19	0.15	0.15	0.15	0.16	(0.04)	196,121.00	3,232.00	-
STA13P2111A	0.12	230964	-	0.13	0.11	0.13	0.13	0.14	0.01	72,199.00	908.00	-
STA13P2112A	0.42	230964	-	0.47	0.41	0.47	0.47	0.49	0.05	74,884.00	3,367.00	-
STA16C2112A	0.09	230964	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	5,374.00	39.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
STA19C2111A	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,309.00	11.00	-
STA19C2111B	0.08	230964	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	6,882.00	44.00	-
STA19C2202A	0.21	230964	-	0.21	0.17	0.17	0.17	0.18	(0.04)	372,121.00	6,868.00	-
STA19P2111A	0.21	230964	-	0.23	0.20	0.23	0.24	0.25	0.02	69,129.00	1,540.00	-
STA19P2112A	0.54	220964	-	0.61	0.59	0.61	0.63	0.66	0.07	13,825.00	828.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.02	-	-	-	-
STA28C2111A	0.07	230964	-	0.06	0.05	0.05	0.04	0.05	(0.02)	12,868.00	65.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.01	0.06	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.02	0.07	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.17	230964	-	0.18	0.17	0.17	0.16	0.17	-	22,105.00	388.00	-
STEC01C2202A	0.28	230964	-	0.29	0.27	0.28	0.27	0.28	-	36,997.00	1,059.00	-
STEC06C2110A	0.02	230964	-	-	-	-	0.01	0.04	-	-	-	-
STEC06C2111A	0.08	230964	-	0.08	0.08	0.08	0.07	0.08	-	11,500.00	92.00	-
STEC06C2202A	0.27	230964	-	0.29	0.28	0.28	0.27	0.28	0.01	99,404.00	2,868.00	-
STEC08C2111S	0.33	230964	-	0.33	0.32	0.32	0.31	0.32	(0.01)	3,100.00	102.00	-
STEC11C2112A	0.17	230964	-	0.18	0.17	0.17	0.17	0.18	-	15,952.00	286.00	-
STEC13C2110A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	950.00	1.00	-
STEC13C2110B	0.01	20964	-	0.01	0.01	0.01	-	0.01	-	1,119.00	1.00	-
STEC13C2112A	0.18	230964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	223,409.00	3,995.00	-
STEC16C2110A	0.02	100964	-	0.02	0.01	0.02	-	0.01	-	4,000.00	6.00	-
STEC16C2201A	0.23	230964	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	10,546.00	253.00	-
STEC19C2110A	0.01	150964	-	-	-	-	-	0.03	-	-	-	-
STEC19C2110B	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
STEC19C2112A	0.11	230964	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	4,097.00	45.00	-
STEC19C2201A	0.23	230964	-	0.25	0.22	0.22	0.22	0.23	(0.01)	151,130.00	3,590.00	-
STEC28C2111A	0.05	230964	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2112A	0.20	230964	-	0.21	0.20	0.20	0.19	0.20	-	40,530.00	842.00	-
STEC41C2110A	0.01	220964	0.02	0.02	0.02	0.02	0.01	0.03	0.01	252.00	1.00	-
STEC41C2111A	0.10	230964	-	0.11	0.10	0.10	0.10	0.11	-	29,304.00	316.00	-
STGT01C2111X	0.02	230964	-	-	-	-	0.02	0.06	-	-	-	-
STGT01C2112A	0.09	230964	-	0.10	0.10	0.10	0.09	0.10	0.01	1,100.00	11.00	-
STGT01C2112X	0.18	230964	-	0.17	0.14	0.14	0.14	0.15	(0.04)	54,370.00	769.00	-
STGT01C2202A	0.14	230964	0.12	0.14	0.10	0.11	0.11	0.12	(0.03)	139,353.00	1,583.00	-
STGT01P2111X	0.64	230964	0.73	0.79	0.65	0.75	0.75	0.78	0.11	45,898.00	3,420.00	-
STGT01P2202A	0.43	230964	0.50	0.52	0.44	0.50	0.50	0.51	0.07	52,088.00	2,536.00	-
STGT06C2111A	0.02	160964	-	0.02	0.01	0.01	0.01	0.03	(0.01)	8.00	-	-
STGT06C2112A	0.04	230964	-	0.05	0.05	0.05	0.04	0.05	0.01	50.00	-	-
STGT06C2202A	0.13	230964	0.14	0.14	0.09	0.09	0.09	0.10	(0.04)	233,040.00	2,374.00	-
STGT06P2201A	0.47	230964	0.58	0.58	0.48	0.58	0.56	0.58	0.11	33,095.00	1,815.00	-
STGT08C2110S	0.16	230964	-	0.15	0.15	0.15	0.06	0.15	(0.01)	2.00	-	-
STGT11C2201A	0.15	230964	-	0.15	0.12	0.12	0.12	0.13	(0.03)	49,089.00	616.00	-
STGT13C2111A	0.02	230964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	25,995.00	29.00	-
STGT13C2111B	0.05	200964	-	0.02	0.01	0.01	0.01	0.02	(0.04)	6,761.00	14.00	-
STGT13C2201A	0.08	230964	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	130,512.00	788.00	-
STGT13C2201B	0.13	230964	0.12	0.12	0.08	0.09	0.09	0.10	(0.04)	468,606.00	4,417.00	-

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13P2201A	0.40	230964	0.46	0.48	0.40	0.47	0.47	0.48	0.07	282,844.00	12,707.00	-
STGT16C2111A	0.02	230964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	19,427.00	19.00	-
STGT19C2111A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	2,516.00	3.00	-
STGT19C2111B	0.02	230964	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
STGT19C2201A	0.07	230964	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	204,789.00	1,029.00	-
STGT19C2202A	0.13	230964	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	136,615.00	1,325.00	-
STGT19P2201A	0.48	230964	0.51	0.54	0.49	0.54	0.54	0.58	0.06	609.00	31.00	-
STGT28C2112A	0.06	230964	-	0.04	0.04	0.04	0.03	0.04	(0.02)	495.00	2.00	-
STGT41C2110A	0.01	210964	0.02	0.02	0.02	0.02	0.01	0.02	0.01	301.00	1.00	-
SUPE13C2110A	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	1,031.00	1.00	-
SUPE13C2112A	0.13	230964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,346.00	244.00	-
SUPE19C2110A	0.04	220964	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19C2112A	0.16	230964	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	34,398.00	516.00	-
TASC01C2109A	0.01	230964	-	0.10	0.01	0.10	0.01	0.10	0.09	2.00	-	-
TASC01C2112X	0.22	230964	-	0.27	0.23	0.27	0.26	0.27	0.05	44,916.00	1,147.00	-
TASC01P2112X	0.36	220964	-	0.30	0.28	0.29	0.29	0.30	(0.07)	11,610.00	338.00	-
TASC08C2110S	0.29	230964	0.32	0.37	0.31	0.35	0.35	0.36	0.06	53,097.00	1,853.00	-
TASC11C2111A	0.11	230964	0.12	0.15	0.12	0.14	0.14	0.15	0.03	38,960.00	543.00	-
TASC13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
TASC13C2112A	0.21	220964	0.23	0.26	0.22	0.24	0.24	0.25	0.03	272,904.00	6,720.00	-
TASC13P2112A	0.36	230964	-	0.32	0.29	0.29	0.29	0.30	(0.07)	98,419.00	2,911.00	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.03	230964	-	0.04	0.04	0.04	0.03	0.04	0.01	4,325.00	17.00	-
TASC19C2112A	0.18	220964	-	0.22	0.20	0.20	0.20	0.21	0.02	38,270.00	796.00	-
TASC19C2201A	0.30	230964	0.33	0.37	0.32	0.35	0.35	0.36	0.05	561,356.00	19,651.00	-
TASC19P2112A	0.32	220964	-	0.26	0.25	0.26	0.26	0.27	(0.06)	8,146.00	212.00	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.12	220964	-	0.14	0.12	0.13	0.13	0.14	0.01	27,378.00	359.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2201A	0.36	220964	-	0.42	0.38	0.40	0.40	0.41	0.04	71,933.00	2,871.00	-
TASC41C2110A	0.10	230964	-	0.11	0.11	0.11	0.05	0.11	0.01	21.00	-	-
TCAP01C2111X	0.14	230964	-	0.16	0.13	0.14	0.13	0.14	-	25,241.00	372.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2112A	0.20	230964	-	0.23	0.20	0.20	0.20	0.21	-	153,481.00	3,100.00	-
TCAP19C2110A	0.06	230964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	31,976.00	181.00	-
TCAP19C2112A	0.23	230964	-	0.25	0.21	0.22	0.22	0.23	(0.01)	40,140.00	901.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.02	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.02	0.10	-	-	-	-
THAN01C2112A	0.23	230964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	13,919.00	306.00	-
THAN01C2202A	0.39	230964	-	0.38	0.35	0.35	0.35	0.36	(0.04)	20,508.00	761.00	-
THAN01P2111X	0.38	230964	-	0.40	0.38	0.40	0.40	0.41	0.02	15,788.00	606.00	-
THAN06C2110A	0.07	200964	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.29	230964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	28,697.00	779.00	-
THAN08C2110S	0.37	230964	-	0.36	0.32	0.33	0.33	0.34	(0.04)	5,690.00	193.00	-
THAN13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.15	230964	-	0.14	0.13	0.13	0.12	0.13	(0.02)	33,927.00	465.00	-
THAN13C2202A	0.34	230964	-	0.32	0.29	0.29	0.29	0.30	(0.05)	52,782.00	1,623.00	-
THAN19C2109A	0.05	80964	-	-	-	-	-	-	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.11	230964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	74,352.00	713.00	-
THAN19C2202A	0.32	230964	-	0.31	0.28	0.28	0.28	0.29	(0.04)	10,975.00	323.00	-
THAN24C2201A	0.24	230964	-	0.22	0.22	0.22	0.20	0.21	(0.02)	1,717.00	38.00	-
THAN28C2111L	0.09	230964	-	0.07	0.07	0.07	0.06	0.07	(0.02)	6,591.00	46.00	-
TISC01C2109A	0.02	220964	-	0.10	0.05	0.09	0.09	0.10	0.07	310.00	3.00	-
TISC01C2110A	0.09	210964	-	0.10	0.10	0.10	0.06	0.10	0.01	2,000.00	20.00	-
TISC01C2112X	0.60	230964	-	0.64	0.55	0.60	0.60	0.61	-	47,998.00	2,877.00	-
TISC08C2110S	0.72	230964	0.77	0.77	0.68	0.72	0.72	0.73	-	43,225.00	3,154.00	-
TISC11C2110A	0.12	230964	-	0.14	0.11	0.12	0.12	0.13	-	22,700.00	280.00	-
TISC13C2110A	0.12	230964	-	0.12	0.10	0.11	0.10	0.11	(0.01)	69,366.00	759.00	-
TISC13C2201A	0.56	230964	-	0.60	0.52	0.55	0.55	0.56	(0.01)	314,323.00	17,789.00	-
TISC19C2110A	0.15	230964	-	0.15	0.12	0.14	0.13	0.14	(0.01)	25,616.00	358.00	-
TISC19C2202A	0.57	230964	-	0.61	0.53	0.56	0.56	0.57	(0.01)	729,464.00	41,407.00	-
TISC41C2110A	0.12	220964	0.12	0.14	0.10	0.11	0.11	0.12	(0.01)	8,130.00	95.00	-
TKN01C2111X	0.09	170964	-	-	-	-	0.05	0.10	-	-	-	-
TKN01C2201A	0.24	230964	-	0.24	0.21	0.21	0.21	0.22	(0.03)	38,970.00	869.00	-
TKN08C2110S	0.24	230964	-	0.24	0.20	0.20	0.20	0.21	(0.04)	16,300.00	369.00	-
TKN13C2111A	0.04	220964	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2111A	0.05	230964	-	-	-	-	0.03	0.04	-	-	-	-
TKN19C2111B	0.08	230964	-	0.07	0.06	0.06	0.06	0.07	(0.02)	63,122.00	431.00	-
TKN19C2202A	0.26	230964	-	0.27	0.24	0.24	0.24	0.25	(0.02)	56,758.00	1,458.00	-
TKN28C2112A	0.16	230964	-	0.16	0.13	0.13	0.13	0.14	(0.03)	33,292.00	485.00	-
TOA08C2111S	0.26	230964	-	0.28	0.26	0.26	0.25	0.26	-	10,600.00	284.00	-
TOA13C2112A	0.15	230964	-	0.17	0.15	0.15	0.15	0.16	-	25,416.00	419.00	-
TOA19C2112A	0.16	230964	-	0.18	0.16	0.17	0.16	0.17	0.01	31,754.00	555.00	-
TOA41C2201A	0.27	230964	-	0.30	0.27	0.27	0.27	0.28	-	47,962.00	1,374.00	-
TOP01C2109A	0.01	230964	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
TOP01C2111X	0.08	230964	-	0.10	0.10	0.10	0.12	0.13	0.02	15,700.00	157.00	-
TOP01C2112A	0.43	230964	-	0.55	0.45	0.55	0.54	0.55	0.12	52,620.00	2,612.00	-
TOP01C2112X	0.23	230964	-	0.30	0.25	0.29	0.30	0.31	0.06	77,579.00	2,162.00	-
TOP01P2111X	0.52	230964	-	0.50	0.42	0.43	0.42	0.43	(0.09)	13,740.00	634.00	-
TOP01P2112X	0.18	230964	-	0.15	0.15	0.15	0.13	0.14	(0.03)	11,600.00	174.00	-
TOP06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
TOP06C2111A	0.06	230964	-	0.07	0.05	0.07	0.07	0.08	0.01	5,386.00	37.00	-
TOP06C2112A	0.23	230964	0.28	0.32	0.23	0.32	0.32	0.33	0.09	429,660.00	12,038.00	-
TOP08C2111S	0.26	230964	-	0.36	0.28	0.36	0.36	0.37	0.10	34,122.00	1,094.00	-
TOP08C2112S	0.78	230964	-	0.86	0.78	0.86	0.86	0.87	0.08	36,403.00	2,996.00	-
TOP11C2110A	0.06	30864	0.02	0.02	0.02	0.02	0.02	0.04	(0.04)	30.00	-	-
TOP11C2201A	0.40	230964	0.45	0.49	0.41	0.48	0.49	0.50	0.08	62,403.00	2,819.00	-
TOP11P2110A	0.24	230964	-	0.22	0.17	0.17	0.16	0.17	(0.07)	29,900.00	575.00	-
TOP13C2110A	0.01	230964	-	0.02	0.01	0.01	0.01	0.02	-	6,160.00	8.00	-
TOP13C2111A	0.05	230964	-	0.08	0.05	0.08	0.07	0.08	0.03	982,704.00	6,017.00	-
TOP13C2112A	0.16	230964	0.17	0.23	0.17	0.22	0.22	0.23	0.06	480,979.00	9,605.00	-
TOP13C2112B	0.31	230964	-	0.39	0.29	0.39	0.39	0.43	0.08	231,417.00	8,058.00	-
TOP13P2112A	0.15	230964	-	0.13	0.10	0.10	0.10	0.11	(0.05)	31,935.00	378.00	-
TOP16C2112A	0.29	230964	0.30	0.40	0.30	0.4						

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOP19C2110A	0.03	310864	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,050.00	6.00	-
TOP19C2111A	0.05	210964	-	0.09	0.06	0.09	0.08	0.09	0.04	166,857.00	1,226.00	-
TOP19C2112A	0.20	230964	-	0.27	0.20	0.27	0.27	0.28	0.07	332,200.00	7,895.00	-
TOP19C2112B	0.38	230964	-	0.39	0.39	0.39	0.50	0.54	0.01	492.00	19.00	-
TOP19P2111A	0.16	230964	-	-	-	-	0.11	0.12	-	-	-	-
TOP19P2112A	0.08	230964	-	0.08	0.05	0.05	0.05	0.06	(0.03)	94,716.00	589.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.06	0.12	-	-	-	-
TOP41C2111A	0.23	230964	-	0.30	0.24	0.30	0.32	0.33	0.07	42,107.00	1,103.00	-
TOP41C2112A	0.31	230964	-	0.41	0.34	0.41	0.40	0.41	0.10	15,669.00	562.00	-
TPI13C2110A	0.02	230964	-	-	-	-	-	0.01	-	-	-	-
TPI13C2112A	0.23	220964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	4,396.00	97.00	-
TPI19C2111A	0.14	210964	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4.00	-	-
TQM01C2110A	0.04	230964	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.34	230964	-	0.35	0.29	0.29	0.29	0.30	(0.05)	21,106.00	686.00	-
TQM08C2109S	0.01	140964	0.01	0.01	0.01	0.01	0.01	0.02	-	101,982.00	102.00	-
TQM08C2111S	0.36	230964	-	0.36	0.30	0.30	0.28	0.32	(0.06)	7,452.00	260.00	-
TQM13C2110A	0.05	230964	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2201A	0.32	230964	0.31	0.31	0.26	0.26	0.26	0.27	(0.06)	328,193.00	9,632.00	-
TQM19C2110A	0.04	230964	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2201A	0.34	230964	0.32	0.34	0.28	0.28	0.28	0.29	(0.06)	123,799.00	3,891.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.05	230964	-	0.03	0.03	0.03	0.03	0.04	(0.02)	50.00	-	-
TRUE01C2110A	0.49	230964	-	0.49	0.38	0.39	0.39	0.40	(0.10)	936.00	42.00	-
TRUE01C2201A	0.78	230964	-	0.80	0.66	0.73	0.68	0.73	(0.05)	8,362.00	606.00	-
TRUE01P2201A	0.25	230964	0.25	0.27	0.23	0.23	0.23	0.25	(0.02)	48,935.00	1,213.00	-
TRUE06C2110A	0.24	230964	0.21	0.29	0.16	0.17	0.16	0.17	(0.07)	241,890.00	4,796.00	-
TRUE06C2112A	0.72	230964	0.71	0.78	0.56	0.61	0.61	0.63	(0.11)	45,814.00	3,111.00	-
TRUE13C2111A	0.46	230964	0.43	0.50	0.32	0.35	0.35	0.36	(0.11)	918,626.00	35,279.00	-
TRUE19C2111A	0.43	230964	-	0.49	0.30	0.34	0.34	0.35	(0.09)	282,434.00	10,170.00	-
TRUE28C2112A	0.64	230964	-	0.66	0.49	0.53	0.53	0.55	(0.11)	164,412.00	9,444.00	-
TTB01C2112X	0.24	230964	0.24	0.27	0.23	0.26	0.26	0.27	0.02	49,168.00	1,209.00	-
TTB13C2110A	0.03	230964	0.03	0.04	0.02	0.03	0.03	0.04	-	25,209.00	78.00	-
TTB13C2111A	0.09	230964	-	0.11	0.08	0.10	0.10	0.11	0.01	455,106.00	4,504.00	-
TTB13C2201A	0.22	230964	0.22	0.27	0.22	0.25	0.25	0.26	0.03	609,994.00	14,426.00	-
TTB19C2112A	0.09	230964	0.11	0.11	0.09	0.10	0.10	0.11	0.01	276,005.00	2,687.00	-
TTB19C2112B	0.21	230964	0.24	0.25	0.21	0.24	0.24	0.25	0.03	422,576.00	9,707.00	-
TTW13C2112A	0.08	210964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,120.00	22.00	-
TTW19C2112A	0.08	140964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	10,044.00	60.00	-
TU01C2110A	0.28	230964	0.24	0.28	0.22	0.22	0.21	0.22	(0.06)	25,734.00	650.00	-
TU01C2112X	0.20	230964	-	0.20	0.18	0.18	0.16	0.17	(0.02)	10,546.00	196.00	-
TU01C2201A	0.45	230964	0.40	0.46	0.39	0.39	0.39	0.40	(0.06)	43,701.00	1,913.00	-
TU01P2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.34	230964	-	0.32	0.27	0.27	0.25	0.28	(0.07)	750.00	22.00	-
TU06C2112A	0.15	230964	-	0.15	0.11	0.11	0.11	0.12	(0.04)	104,189.00	1,425.00	-
TU06C2202A	0.36	230964	-	0.37	0.32	0.32	0.31	0.32	(0.04)	132,362.00	4,634.00	-
TU06P2112A	0.31	230964	-	0.35	0.30	0.34	0.35	0.36	0.03	114,951.00	3,788.00	-
TU11C2110A	0.42	230964	-	0.37	0.36	0.36	0.35	0.36	(0.06)	8,900.00	328.00	-
TU13C2111A	0.17	230964	-	0.17	0.12	0.12	0.12	0.14	(0.05)	30,873.00	441.00	-
TU13C2112A	0.15	230964	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	134,755.00	1,709.00	-
TU13C2201A	0.44	230964	0.43	0.43	0.36	0.37	0.36	0.37	(0.07)	122,536.00	4,752.00	-
TU16C2110A	0.18	230964	-	0.17	0.11	0.11	0.11	0.12	(0.07)	5,558.00	77.00	-
TU16C2111A	0.15	230964	-	0.16	0.12	0.12	0.12	0.13	(0.03)	2,929.00	42.00	-
TU19C2109A	0.31	210964	-	-	-	-	-	-	-	-	-	-
TU19C2111A	0.21	230964	-	0.18	0.15	0.15	0.14	0.15	(0.06)	12,482.00	216.00	-
TU19C2111B	0.13	230964	-	0.12	0.09	0.09	0.09	0.10	(0.04)	183,270.00	1,926.00	-
TU19C2201A	0.40	230964	0.40	0.40	0.32	0.32	0.32	0.33	(0.08)	57,263.00	2,018.00	-
TU28C2109A	0.02	210964	-	-	-	-	-	-	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.31	0.34	-	-	-	-
TU28C2111B	0.25	230964	-	0.23	0.21	0.21	0.17	0.18	(0.04)	18,252.00	406.00	-
TU41C2109A	0.29	230964	-	0.25	0.25	0.25	0.15	0.21	(0.04)	800.00	20.00	-
TVO08C2109S	0.17	200964	-	-	-	-	0.12	0.17	-	-	-	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.05	200964	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2201A	0.21	230964	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3.00	-	-
TVO19C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2202A	0.22	230964	-	-	-	-	0.21	0.22	-	-	-	-
VGI01C2109A	0.01	230964	0.02	0.02	0.01	0.01	0.01	0.02	-	5,704.00	6.00	-
VGI01C2110A	0.09	30964	-	0.02	0.02	0.02	0.02	0.10	(0.07)	4.00	-	-
VGI01C2112X	0.29	230964	-	0.27	0.26	0.26	0.27	0.28	(0.03)	60,256.00	1,620.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	-	-	-	-	-	-
VGI06C2111A	0.11	230964	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	79,342.00	796.00	-
VGI08C2109S	0.19	230964	-	-	-	-	0.17	0.19	-	-	-	-
VGI11C2111A	0.07	230964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
VGI13C2111A	0.09	230964	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	84,282.00	675.00	-
VGI13C2112A	0.23	230964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	120,001.00	2,555.00	-
VGI19C2111A	0.09	230964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1.00	-	-
VGI19C2112A	0.21	230964	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	13,637.00	273.00	-
VGI28C2110A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.05	220964	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2112A	0.25	230964	-	0.23	0.23	0.23	0.23	0.24	(0.02)	32,711.00	752.00	-
WHA01C2110A	0.02	210964	-	-	-	-	0.01	0.09	-	-	-	-
WHA01C2112X	0.22	230964	-	0.24	0.20	0.20	0.20	0.21	(0.02)	251,835.00	5,174.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.01	0.05	-	-	-	-
WHA06C2112A	0.30	230964	0.32	0.32	0.25	0.25	0.25	0.27	(0.05)	211,429.00	6,022.00	-
WHA08C2111S	0.39	230964	-	0.38	0.35	0.36	0.35	0.36	(0.03)	6,650.00	246.00	-
WHA11C2110A	0.08	230964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,900.00	225.00	-
WHA13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
WHA13C2112A	0.25	230964	-	0.26	0.22	0.22	0.22	0.23	(0.03)	232,248.00	5,345.00	-
WHA19C2112A	0.19	230964	-	0.18	0.16	0.16	0.16	0.17	(0.03)	614,086.00	10,425.00	-
WHA28C2110L	0.05	230964	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2111L	0.07	230964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,728.00	76.00	-
WHA28C2202A	0.19	230964	-	0.18	0.18	0.18	0.17	0.18	(0.01)	27,428.00	494.00	-
WHAU13C2112/	0.26	230964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	5,854.00	146.00	-
WHAU19C2111/	0.06	230964	-	-	-	-	0.05	0.06	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	113.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.50	230964	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	38,965.00	1,948.00	-
AJA-W3	0.38	230964	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	127,231.00	4,601.00	-
AS-W2	12.50	230964	-	12.50	11.50	12.00	12.00	12.20	(0.50)	2,165.00	2,557.00	11.00
B-W6	0.44	230964	0.44	0.45	0.42	0.44	0.43	0.44	-	65,377.00	2,867.00	-
B52-W3	0.38	230964	0.38	0.39	0.36	0.37	0.36	0.37	(0.01)	14,355.00	547.00	-
BCPG-W1	5.65	230964	-	5.80	5.65	5.70	5.65	5.75	0.05	141.00	81.00	5.00
BCPG-W2	5.70	230964	-	5.80	5.65	5.70	5.70	5.80	-	620.00	354.00	5.00
BKD-W2	0.26	230964	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	9,028.00	227.00	-
BTS-W6	1.85	230964	1.87	1.87	1.66	1.66	1.66	1.67	(0.19)	501,209.00	88,550.00	1.00
BYD-W6	1.99	230964	1.97	2.02	1.93	1.93	1.93	2.00	(0.06)	20,149.00	3,990.00	1.00
CEN-W5	0.92	230964	-	0.92	0.88	0.90	0.90	0.91	(0.02)	16,021.00	1,425.00	-
CGD-W5	0.18	230964	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	77,436.00	1,383.00	-
CGH-W4	0.29	230964	0.29	0.29	0.27	0.27	0.27	0.29	(0.02)	29,553.00	828.00	-
CHAYO-W1	8.40	230964	7.65	8.85	7.50	7.60	7.60	7.65	(0.80)	3,132.00	2,402.00	7.00
CHAYO-W2	3.84	230964	3.64	3.78	3.62	3.70	3.70	3.72	(0.14)	9,263.00	3,414.00	3.00
CWT-W5	1.62	230964	-	1.62	1.59	1.59	1.59	1.60	(0.03)	1,308.00	211.00	1.00
EMC-W6	0.13	230964	0.13	0.14	0.13	0.14	0.13	0.14	0.01	409,981.00	5,472.00	-
ERW-W3	1.07	230964	1.08	1.10	1.07	1.08	1.08	1.09	0.01	7,762.00	843.00	1.00
GLOCON-W4	0.63	230964	0.62	0.63	0.61	0.61	0.61	0.62	(0.02)	26,284.00	1,624.00	-
III-W1	5.45	230964	5.45	5.55	5.30	5.30	5.30	5.35	(0.15)	7,261.00	3,909.00	5.00
J-W1	1.95	230964	1.95	1.95	1.62	1.82	1.70	1.83	(0.13)	3,902.00	703.00	1.00
JCK-W6	0.24	230964	0.25	0.25	0.24	0.24	0.24	0.25	-	246,579.00	6,050.00	-
JMART-W3	30.25	230964	29.00	29.25	25.75	27.25	26.75	27.00	(3.00)	1,238.00	3,403.00	27.00
JMART-W4	26.25	230964	23.50	26.25	22.90	23.50	23.50	23.80	(2.75)	5,036.00	12,045.00	23.00
JMART-W5	17.50	230964	17.50	17.50	13.90	16.00	16.00	16.10	(1.50)	20,415.00	32,321.00	15.00
JMT-W3	9.80	230964	9.80	9.85	8.35	8.50	8.50	8.60	(1.30)	17,717.00	16,495.00	9.00
MACO-W3	0.17	230964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	192,171.00	3,233.00	-
MBK-W1	10.70	230964	11.00	11.00	10.70	10.90	10.80	11.10	0.20	240.00	264.00	11.00
MBK-W2	10.40	230964	10.40	10.50	10.40	10.40	10.50	10.60	-	156.00	162.00	10.00
MILL-W4	0.40	230964	0.40	0.43	0.40	0.42	0.41	0.42	0.02	429,483.00	17,824.00	-
MILL-W6	0.39	230964	0.42	0.57	0.42	0.56	0.55	0.56	0.17	2,329,605.00	123,200.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.40	230964	10.40	10.60	10.10	10.10	10.10	10.20	(0.30)	1,273.00	1,308.00	10.00
MINT-W8	4.90	230964	4.96	4.96	4.88	4.88	4.88	4.90	(0.02)	1,911.00	936.00	4.00
MINT-W9	4.14	230964	4.14	4.20	4.08	4.08	4.08	4.12	(0.06)	2,223.00	918.00	4.00
NER-W1	5.35	230964	5.25	5.30	5.10	5.20	5.10	5.20	(0.15)	22,640.00	11,689.00	5.00
NEX-W2	8.85	230964	9.00	9.50	8.45	8.50	8.45	8.50	(0.35)	47,945.00	43,371.00	9.00
NFC-W1	0.70	230964	-	0.75	0.67	0.70	0.67	0.70	-	1,485.00	103.00	-
NOBLE-W2	1.17	230964	1.18	1.19	1.15	1.15	1.15	1.16	(0.02)	8,897.00	1,033.00	1.00
NRF-W1	3.76	230964	3.72	3.76	3.62	3.68	3.62	3.68	(0.08)	2,582.00	949.00	3.00
NUSA-W4	0.16	230964	0.16	0.17	0.16	0.17	0.16	0.17	0.01	73,088.00	1,223.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	2.76	230964	2.96	3.34	2.86	2.98	2.98	3.00	0.22	83,671.00	26,149.00	3.00
PERM-W1	0.94	230964	-	0.95	0.93	0.94	0.93	0.94	-	10,495.00	985.00	-
PORT-W1	0.61	230964	0.61	0.65	0.61	0.61	0.61	0.62	-	15,702.00	1,000.00	-
PPPM-W4	0.34	230964	0.35	0.37	0.34	0.35	0.35	0.37	0.01	42,811.00	1,534.00	-
RS-W4	4.16	230964	4.16	4.16	4.00	4.02	4.02	4.10	(0.14)	3,882.00	1,578.00	4.00
SABUY-W1	8.55	230964	8.40	8.50	7.60	7.80	7.80	8.25	(0.75)	831.00	667.00	8.00
SAMART-W3	1.49	230964	1.49	1.50	1.46	1.48	1.47	1.48	(0.01)	3,181.00	473.00	1.00
SAMTEL-W1	1.64	230964	-	1.62	1.59	1.59	1.59	1.61	(0.05)	48.00	8.00	1.00
SAWAD-W2	12.40	230964	12.30	12.30	10.40	10.40	10.30	10.40	(2.00)	6,825.00	7,500.00	10.00
SDC-W1	0.47	230964	0.50	0.50	0.46	0.47	0.46	0.47	-	7,723.00	362.00	-
SINGER-W2	26.75	230964	-	26.25	25.50	26.00	26.00	26.25	(0.75)	551.00	1,430.00	25.00
SMT-W3	2.66	230964	2.66	2.68	2.58	2.60	2.60	2.62	(0.06)	6,696.00	1,765.00	2.00
SNP-W2	13.00	230964	-	13.50	13.50	13.50	13.50	13.90	0.50	1.00	1.00	13.00
SSP-W1	1.83	230964	1.83	1.84	1.60	1.61	1.61	1.64	(0.22)	5,605.00	967.00	1.00
SSP-W2	2.18	230964	2.18	2.20	2.04	2.04	2.04	2.08	(0.14)	11,027.00	2,331.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.90	230964	0.90	1.06	0.89	1.00	0.99	1.00	0.10	2,553,888.00	254,277.00	1.00
TCC-W3	0.42	230964	0.44	0.47	0.43	0.45	0.44	0.45	0.03	132,166.00	5,971.00	-
TCC-W4	0.44	230964	0.46	0.49	0.45	0.46	0.45	0.46	0.02	32,688.00	1,538.00	-
TCC-W5	0.61	230964	0.61	0.68	0.61	0.62	0.62	0.63	0.01	36,097.00	2,341.00	-
TFG-W3	1.50	230964	1.48	1.49	1.48	1.49	1.48	1.49	(0.01)	3,245.00	482.00	1.00
TFI-W1	0.20	230964	0.20	0.22	0.20	0.22	0.21	0.22	0.02	286,020.00	6,141.00	-
TGPRO-W3	0.16	230964	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	294,493.00	4,458.00	-
U-W4	0.01	230964	0.01	0.01	0.01	0.01	-	0.01	-	8,140,621.00	8,141.00	-
VGI-W2	0.44	230964	0.44	0.45	0.43	0.44	0.43	0.44	-	64,307.00	2,808.00	-
VIBHA-W3	0.48	230964	0.48	0.50	0.45	0.45	0.45	0.46	(0.03)	136,215.00	6,450.00	-
W-W5	0.11	230964	0.11	0.12	0.11	0.11	0.11	0.12	-	1,792,997.00	19,775.00	-
WAVE-W2	0.51	230964	0.50	0.56	0.50	0.53	0.53	0.54	0.02	329,017.00	17,786.00	-
WIJK-W2	0.45	230964	0.45	0.46	0.43	0.43	0.42	0.43	(0.02)	14,679.00	653.00	-
XPG-W4	18.40	230964	18.40	18.50	13.00	13.10	13.10	13.30	(5.30)	55,581.00	83,012.00	14.00
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	129.00	230964	-	-	-	-	111.00	130.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.19	230964	1.18	1.20	1.10	1.13	1.12	1.13	(0.06)	520,868.00	59,472.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.92	230964	0.92	0.93	0.89	0.92	0.90	0.92	-	40,441.00	3,693.00	-
ALL-W1	0.72	230964	-	0.74	0.70	0.70	0.70	0.73	(0.02)	3,946.00	282.00	-
BC-W1	0.53	230964	0.54	0.55	0.52	0.53	0.53	0.54	-	15,853.00	846.00	-
BM-W2	3.06	230964	3.04	3.20	3.04	3.12	3.08	3.12	0.06	4,147.00	1,290.00	3.00
BROOK-W5	0.54	230964	-	0.54	0.52	0.53	0.52	0.53	(0.01)	3,495.00	186.00	-
BROOK-W6	0.27	230964	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	53,379.00	1,356.00	-
BROOK-W7	0.27	230964	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	28,639.00	742.00	-

Foreign Board Quotation

Issue Date :

Monday September 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
D-W1	1.06	230964	1.12	1.12	1.06	1.06	1.05	1.06	-	1,138.00	124.00	1.00