

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 28, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	133.00	6,152,749	-1.5%
PTT	40.50	4,258,425	0.0%
PTTGC	63.75	4,212,369	3.2%
PTTEP	119.00	4,159,963	1.7%
SCB	125.00	3,668,856	-2.3%
TRUE	4.00	3,557,124	4.7%
BANPU	12.90	2,517,682	2.4%
BBL	118.00	2,078,912	-0.4%
TOP	53.00	1,522,274	1.0%
SCC	406.00	1,460,730	-1.9%

Sector Ranking	
Sector	%Value
.AGRI	1.3989
.AUTO	0.0901
.BANK	13.5028
.COMM	3.6998
.CONMAT	3.6277
.CONS	0.5017
.ENERG	23.1831
.ETRON	3.0541
.FASHION	0.0591
.FIN	4.5859
.FOOD	4.7475
.HELTH	2.1030
.HOME	0.0528
.ICT	7.9091
.IMM	0.9900
.INSUR	0.3644
.MEDIA	2.2880
.MINE	-
.PAPER	0.1449
.PERSON	1.4225
.PETRO	5.7660
.PF&REIT	0.2168
.PKG	1.6841
.PROF	0.0171
.PROP	2.9597
.STEEL	0.7381
.TOURISM	0.1762
.TRANS	5.5730

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT16C2109A	0.99	524	9800.0%
KBAN42C2110G	0.09	1,977	800.0%
SPRC01C2110A	0.09	50	800.0%
HANA01P2110A	0.08	0	700.0%
S5041P2109A	0.06	0	500.0%
STGT06C2111A	0.05	21	400.0%
KBAN01P2109A	0.08	8	300.0%
RS16C2109A	0.04	0	300.0%
AWC01C2110X	0.07	0	250.0%
CPAL16C2109A	0.17	28	240.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTG08C2109S	0.01	0	-94.1%
KBAN16C2109A	0.12	1,143	-90.1%
S5019C2109C	0.01	0	-88.9%
SCB01P2109A	0.02	8	-87.5%
CRC41C2109A	0.01	0	-85.7%
BCH41C2109A	0.02	0	-84.6%
HSTE28P2109C	0.04	0	-84.0%
CPAL06C2109A	0.01	0	-83.3%
KBAN41C2109A	0.01	80	-83.3%
S5001P2109F	0.02	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,623.88	1,626.55	1,614.31	1,616.50	(3.52)	(0.22)
.SET50	977.85	980.18	971.04	972.95	(3.07)	(0.31)
.SET100	2,223.58	2,228.55	2,208.91	2,213.16	(5.28)	(0.24)
.SETHD	1,136.83	1,139.19	1,129.80	1,131.20	(5.68)	(0.50)
.SSET	1,005.43	1,008.67	1,002.89	1,005.98	3.93	0.39
.MAI	546.45	550.82	545.16	546.46	0.37	0.07
.AGRI	304.88	313.13	303.66	311.06	7.02	2.31
.AUTO	519.42	522.81	519.16	520.11	0.41	0.08
.BANK	393.36	394.43	384.68	386.84	(6.99)	(1.77)
.COMM	38,484.65	38,715.34	38,221.40	38,329.82	(84.39)	(0.22)
.CONMAT	10,686.11	10,692.34	10,543.45	10,565.40	(148.87)	(1.39)
.CONS	70.23	70.32	69.55	69.65	(0.39)	(0.56)
.ENERG	24,379.34	24,451.82	24,204.40	24,234.10	6.82	0.03
.ETRON	6,760.40	6,893.84	6,608.84	6,681.46	(28.05)	(0.42)
.FASHION	627.67	627.67	614.47	614.83	(8.22)	(1.32)
.FIN	5,069.83	5,132.58	5,063.64	5,082.43	31.35	0.62
.FOOD	13,683.78	13,719.47	13,615.17	13,651.37	(13.05)	(0.10)
.HELTH	5,599.73	5,604.37	5,537.74	5,585.05	(22.75)	(0.41)
.HOME	32.08	32.18	31.83	31.95	(0.10)	(0.31)
.ICT	166.15	167.33	165.34	167.03	0.65	0.39
.IMM	54.66	56.58	54.64	55.84	1.24	2.27
.INSUR	12,756.93	12,812.13	12,683.64	12,712.43	(47.13)	(0.37)
.MEDIA	52.12	53.33	52.12	52.59	0.57	1.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,501.01	4,529.14	(225.05)	(4.73)
.PERSON	224.79	234.42	221.15	233.83	9.29	4.14
.PETRO	1,162.70	1,184.41	1,160.12	1,168.84	16.58	1.44
.PF&REIT	193.56	193.56	191.56	169.52	(0.31)	(0.18)
.PKG	6,155.31	6,178.53	6,027.00	6,067.70	(77.92)	(1.27)
.PROF	185.07	186.48	183.92	184.62	0.70	0.38
.PROP	227.01	228.30	225.51	226.30	(0.66)	(0.29)
.STEEL	53.30	54.36	53.30	49.43	0.03	0.06
.TOURISM	493.88	495.34	487.58	492.93	(0.27)	(0.05)
.TRANS	348.04	349.64	343.59	345.59	(2.10)	(0.60)

Volume by Board (Lot)	
Main Board	39,317,954,409
Foreign Board	1,584
Total	39,317,955,993

Value by Board (Mn.Bt.)	
Main Board	98,888.78
Foreign Board	58.39
Total	98,947.17

Gainers and Losers	
Gainers	653
Losers	1,130
Unchanged	581

ASP's Daily Quotation Report

Tuesday September 28, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 28, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
CGD	0.53	270964	0.53	0.53	0.52	0.53	0.52	0.53	-	216,430	11,387	0.53
CI	0.93	270964	0.95	0.99	0.92	0.94	0.94	0.95	0.01	43,492	4,131	0.95
CPN	53.25	270964	53.25	54.25	52.75	53.50	53.50	53.75	0.25	80,933	433,759	53.59
ESTAR	0.58	270964	0.59	0.59	0.58	0.58	0.58	0.59	-	52,906	3,092	0.58
EVER	0.36	270964	0.36	0.37	0.35	0.36	0.36	0.37	-	171,398	6,178	0.36
FPT	11.80	270964	11.80	11.80	11.70	11.80	11.70	11.80	-	442	521	11.79
GLAND	2.24	270964	-	2.26	2.22	2.22	2.22	2.26	(0.02)	73	16	2.25
J	2.88	270964	2.90	2.96	2.88	2.90	2.90	2.92	0.02	27,017	7,905	2.93
JCK	1.11	270964	1.12	1.12	1.10	1.11	1.10	1.11	-	19,658	2,178	1.11
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	270964	9.10	9.20	9.05	9.20	9.10	9.20	0.10	2,800	2,548	9.1
LH	8.10	270964	8.05	8.10	8.00	8.05	8.00	8.05	(0.05)	351,543	283,098	8.05
LPN	4.88	270964	4.86	4.90	4.86	4.88	4.88	4.90	-	39,529	19,280	4.88
MBK	13.60	270964	13.60	13.80	13.50	13.80	13.70	13.80	0.20	10,169	13,880	13.65
MJD	1.70	270964	1.74	1.78	1.74	1.77	1.77	1.78	0.07	31,281	5,523	1.77
MK	3.10	270964	3.10	3.10	3.10	3.10	3.10	3.12	-	510	158	3.1
NCH	1.44	270964	1.44	1.45	1.41	1.41	1.41	1.43	(0.03)	20,407	2,919	1.43
NNCL	2.56	270964	2.54	2.58	2.54	2.54	2.54	2.56	(0.02)	10,714	2,726	2.54
NOBLE	6.50	270964	6.50	6.55	6.45	6.50	6.45	6.50	-	50,665	32,946	6.5
NUSA	0.39	270964	0.39	0.40	0.39	0.39	0.39	0.40	-	145,249	5,669	0.39
NVD	2.56	270964	2.56	2.68	2.56	2.62	2.60	2.62	0.06	6,571	1,724	2.62
ORI	9.80	270964	9.75	9.95	9.60	9.85	9.80	9.85	0.05	144,436	141,403	9.79
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	270964	0.45	0.46	0.45	0.45	0.45	0.46	-	102,337	4,621	0.45
PLAT	3.06	270964	3.06	3.14	3.06	3.12	3.10	3.12	0.06	11,634	3,611	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.11	270964	-	1.12	1.10	1.11	1.11	1.12	-	1,528	169	1.11
PRIN	2.28	270964	2.28	2.30	2.24	2.30	2.28	2.30	0.02	7,407	1,692	2.28
PSH	13.00	270964	13.00	13.20	13.00	13.00	13.00	13.10	-	7,365	9,632	13.08
QH	2.20	270964	2.20	2.22	2.18	2.20	2.20	2.22	-	336,208	73,977	2.2
RICHY	1.39	270964	1.40	1.47	1.39	1.42	1.41	1.42	0.03	304,679	43,635	1.43
RML	0.95	270964	0.95	0.96	0.94	0.94	0.94	0.95	(0.01)	35,482	3,352	0.94
ROJNA	6.30	270964	6.35	6.35	6.25	6.25	6.25	6.30	(0.05)	27,477	17,255	6.28
S	2.06	270964	2.06	2.06	2.02	2.02	2.02	2.06	(0.04)	24,055	4,897	2.04
SA	9.95	270964	9.95	10.00	9.80	9.85	9.85	9.90	(0.10)	35,366	35,167	9.94
SAMCO	1.56	270964	1.54	1.58	1.52	1.54	1.54	1.55	(0.02)	14,368	2,208	1.54
SC	3.22	270964	3.24	3.24	3.20	3.24	3.22	3.24	0.02	15,445	4,976	3.22
SENA	3.88	270964	3.88	3.88	3.86	3.88	3.86	3.88	-	5,908	2,287	3.87
SF	11.90	270964	11.90	12.00	11.90	12.00	11.90	12.00	0.10	15,367	18,344	11.94
SIRI	1.21	270964	1.21	1.24	1.21	1.22	1.22	1.23	0.01	1,781,644	218,043	1.22
SPALI	20.50	270964	20.50	20.50	20.00	20.10	20.00	20.10	(0.40)	67,547	136,420	20.2
U	1.72	270964	1.72	1.80	1.67	1.76	1.75	1.76	0.04	1,219,673	213,177	1.75
UV	4.06	270964	4.06	4.14	4.00	4.06	4.06	4.08	-	83,160	33,801	4.06
WHA	3.20	270964	3.22	3.22	3.16	3.18	3.18	3.20	(0.02)	868,316	277,175	3.19
WIN	0.99	270964	0.99	1.05	0.97	1.00	0.99	1.00	0.01	248,049	25,112	1.01
Paper & Printing Mai										-	-	-
UTP	16.90	270964	16.90	16.90	16.00	16.10	16.10	16.20	(0.80)	87,708	143,278	16.34
Fashion										-	-	-
AFC	12.00	270964	-	12.50	11.40	12.00	12.00	12.10	-	2,352	2,894	12.3
BTNC	10.30	270964	-	10.30	10.30	10.30	10.30	10.60	-	4	4	10.3
CPH	3.80	270964	4.02	4.12	3.80	3.98	3.98	4.00	0.18	4,036	1,639	4.06
CPL	2.04	270964	2.02	2.04	1.99	2.02	2.02	2.06	(0.02)	4,835	977	2.02
ICC	30.75	270964	-	30.50	30.50	30.50	30.00	30.75	(0.25)	30	92	30.5
NC	10.10	270964	-	10.40	9.55	10.40	9.70	10.40	0.30	55	55	10
PAF	1.59	270964	1.60	1.64	1.56	1.59	1.59	1.60	-	15,842	2,531	1.6
PDJ	2.34	270964	2.42	2.50	2.38	2.50	2.48	2.50	0.16	26,754	6,493	2.43
PG	6.30	270964	-	-	-	-	6.30	6.45	-	-	-	0
SABINA	19.30	270964	19.40	19.40	19.10	19.30	19.20	19.30	-	2,741	5,274	19.24
SAWANG	10.40	150964	-	-	-	-	9.70	10.40	-	-	-	0
SUC	33.00	270964	32.75	33.00	32.75	33.00	32.75	33.25	-	757	2,496	32.98
TNL	17.00	270964	-	17.00	17.00	17.00	16.30	17.00	-	3	5	17
TR	55.00	270964	56.50	56.50	51.25	51.50	51.50	51.75	(3.50)	6,581	35,134	53.39
TTI	25.75	210964	-	26.00	26.00	26.00	23.70	29.25	0.25	1	3	26
TTT	53.00	270964	-	53.25	52.50	53.00	52.25	53.00	-	56	296	52.79
UPF	66.50	270964	-	66.50	66.50	66.50	66.50	67.00	-	12	80	66.5
UT	19.00	270964	21.00	21.00	19.50	19.50	19.40	20.30	0.50	246	496	20.15
WACOAL	40.50	230964	-	40.00	40.00	40.00	40.00	40.25	(0.50)	1	4	40
Transportation & Log										-	-	-
AAV	2.76	270964	2.78	2.90	2.74	2.86	2.86	2.88	0.10	830,265	236,183	2.84
AOT	62.25	270964	62.25	62.75	61.50	62.00	61.75	62.00	(0.25)	219,236	1,362,526	62.15
ASIMAR	2.62	270964	2.64	2.66	2.60	2.62	2.62	2.64	-	4,407	1,157	2.63
B	0.93	270964	0.94	0.95	0.89	0.89	0.89	0.90	(0.04)	1,815,480	164,734	0.91
BA	11.60	270964	11.50	11.50	11.00	11.30	11.20	11.30	(0.30)	125,020	140,486	11.24
BEM	8.80	270964	8.80	8.85	8.75	8.85	8.80	8.85	0.05	189,085	166,630	8.81
BTS	9.55	270964	9.55	9.55	9.40	9.50	9.45	9.50	(0.05)	423,962	401,993	9.48
BTSGIF	4.58	270964	4.62	4.64	4.52	4.54	4.54	4.56	(0.04)	39,835	18,235	4.58
DMT	12.80	270964	12.90	12.90	12.80	12.90	12.80	12.90	0.10	2,306	2,963	12.85
III	11.80	270964	11.80	11.90	10.90	11.40	11.40	11.50	(0.40)	105,206	121,758	11.57
JUTHA	1.55	270964	1.58	1.58	1.50	1.53	1.52	1.54	(0.02)	1,075	164	1.53
JWD	14.50	270964	14.50	14.60	14.30	14.40	14.40	14.60	(0.10)	28,037	40,540	14.46
KEX	39.25	270964	39.25	39.25	38.75	38.75	38.75	39.00	(0.50)	11,620	45,144	38.85
KIAT	0.61	270964	0.61	0.62	0.60	0.61	0.61	0.62	-	63,293	3,864	0.61
KWC	260.00	210964	-	-	-	-	253.00	260.00	-	-	-	0
MENA	2.00	270964	2.02	2.06	1.9							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 28, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
STANLY	178.00	270964	179.00	182.00	177.00	178.00	178.00	179.50	-	403	7,195	178.53
TKT	2.02	270964	2.02	2.02	1.98	2.00	1.99	2.00	(0.02)	4,040	808	2
TNPC	3.64	270964	3.64	3.76	3.62	3.66	3.64	3.66	0.02	18,239	6,729	3.69
TRU	4.96	270964	4.96	4.96	4.92	4.94	4.90	4.94	(0.02)	1,081	534	4.94
TSC	11.20	270964	-	11.20	11.10	11.20	11.10	11.20	-	125	139	11.12
Industrial Materials												
ALLA	1.85	270964	1.84	1.88	1.84	1.84	1.84	1.85	(0.01)	14,466	2,686	1.86
ASEFA	3.98	270964	4.00	4.00	3.96	4.00	3.96	4.00	0.02	1,857	740	3.98
CPT	0.96	270964	0.97	1.04	0.96	1.00	0.99	1.00	0.04	337,753	34,109	1.01
CRANE	1.51	270964	1.51	1.52	1.43	1.47	1.46	1.47	(0.04)	56,040	8,219	1.47
CTW	8.20	270964	8.25	8.45	8.20	8.45	8.40	8.45	0.25	1,452	1,210	8.33
FMT	26.50	270964	-	26.50	26.25	26.25	26.25	26.75	(0.25)	27	71	26.26
HTECH	6.15	270964	6.20	6.30	6.20	6.30	6.25	6.30	0.15	21,732	13,601	6.26
KKC	1.30	270964	1.32	1.38	1.32	1.35	1.34	1.35	0.05	67,581	9,104	1.35
PK	2.52	270964	2.54	2.56	2.52	2.52	2.52	2.54	-	6,471	1,643	2.54
SNC	14.40	270964	14.40	14.40	13.90	14.10	14.00	14.10	(0.30)	15,923	22,504	14.13
STARK	4.82	270964	4.82	5.05	4.82	4.96	4.94	4.96	0.14	1,793,051	885,527	4.94
TCJ	4.38	270964	-	4.38	4.36	4.38	4.38	4.40	-	299	131	4.38
TPCS	12.50	270964	12.70	12.80	12.70	12.70	12.60	12.70	0.20	14	18	12.71
VARO	4.86	270964	-	5.00	4.88	4.90	4.88	4.92	0.04	26	13	4.93
Property Fund & REI												
AIMCG	5.65	270964	5.75	5.75	5.65	5.65	5.60	5.70	-	1,937	1,095	5.65
AIMIRT	12.80	270964	12.80	12.90	12.70	12.80	12.70	12.80	-	2,781	3,559	12.8
ALLY	6.90	270964	6.90	6.90	6.85	6.90	6.85	6.90	-	5,324	3,668	6.89
AMATAR	8.80	270964	8.80	8.80	8.75	8.80	8.75	8.80	-	127	112	8.79
B-WORK	10.00	270964	10.00	10.10	10.00	10.10	10.00	10.10	0.10	5,474	5,477	10
BKKCP	10.90	230964	-	10.90	10.90	10.90	10.80	11.00	-	57	62	10.9
BOFFICE	8.40	270964	8.40	8.40	8.40	8.40	8.35	8.45	-	695	584	8.4
CPNCG	12.30	270964	12.30	12.50	12.30	12.40	12.30	12.40	0.10	2,947	3,639	12.35
CPNREIT	20.30	270964	20.40	20.60	20.20	20.40	20.40	20.50	0.10	19,562	39,883	20.39
CPTGF	8.80	270964	-	8.80	8.75	8.80	8.75	8.80	-	1,424	1,251	8.78
CTARAF	5.05	270964	-	5.10	5.10	5.10	5.05	5.10	0.05	1	1	5.1
DREIT	5.05	270964	5.05	5.20	5.05	5.20	5.15	5.20	0.15	1,713	879	5.13
ERWPF	4.36	270964	4.36	4.38	4.36	4.38	4.36	4.38	0.02	501	219	4.38
FTREIT	12.60	270964	12.60	12.70	12.20	12.30	12.30	12.40	(0.30)	30,996	38,775	12.51
FUTUREPF	14.20	270964	-	14.20	14.10	14.10	14.10	14.20	(0.10)	662	938	14.16
GAHREIT	8.35	270964	-	8.30	8.25	8.25	8.25	8.40	(0.10)	2	2	8.28
GOLDPF	8.30	270964	-	8.35	8.35	8.35	8.35	8.40	0.05	300	251	8.35
GROREIT	10.00	270964	-	10.00	9.95	9.95	9.90	9.95	(0.05)	2,587	2,577	9.96
GVREIT	10.30	270964	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	2,060	2,105	10.22
HPF	4.60	270964	4.60	4.62	4.60	4.60	4.60	4.62	-	323	149	4.61
HREIT	9.15	270964	9.10	9.15	9.10	9.15	9.10	9.15	-	3,026	2,757	9.11
IMPACT	18.40	270964	-	18.70	18.40	18.50	18.40	18.50	0.10	775	1,434	18.51
INETREIT	10.10	270964	10.10	10.20	10.10	10.20	10.10	10.20	0.10	546	555	10.16
KPNPF	6.75	270964	-	6.75	6.75	6.75	6.75	6.80	-	13	9	6.75
LHHOTEL	9.05	270964	-	9.15	9.10	9.15	9.10	9.15	0.10	668	609	9.12
LHPF	5.55	270964	5.55	5.60	5.55	5.55	5.55	5.60	-	370	205	5.55
LHSC	10.40	270964	10.40	10.40	10.30	10.40	10.30	10.40	-	891	926	10.4
LPF	15.20	270964	15.20	15.30	15.00	15.10	15.00	15.10	(0.10)	18,882	28,601	15.15
LUXF	6.40	230964	-	6.65	6.65	6.65	6.40	6.65	0.25	1	1	6.65
M-II	7.55	270964	-	7.55	7.45	7.55	7.50	7.55	-	168	126	7.47
M-PAT	4.28	270964	-	4.18	3.52	3.92	3.82	4.26	(0.36)	76	29	3.84
M-STOR	6.20	270964	6.10	6.15	5.55	6.15	6.10	6.15	(0.05)	355	211	5.96
MIPF	15.10	210964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	270964	3.02	3.02	3.00	3.00	3.00	3.02	(0.02)	125	38	3.01
MJLF	7.55	270964	7.55	7.60	7.55	7.60	7.50	7.60	0.05	809	611	7.55
MNIT	1.83	270964	1.82	1.82	1.74	1.74	1.74	1.78	(0.09)	3,129	558	1.78
MNIT2	4.84	270964	4.84	4.84	4.84	4.84	4.84	4.90	-	147	71	4.84
MNRF	2.96	270964	-	2.94	2.92	2.92	2.92	2.94	(0.04)	2,594	758	2.92
POPF	11.40	270964	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	1,213	1,380	11.38
PPF	11.40	270964	-	11.50	11.30	11.30	11.30	11.40	(0.10)	51	58	11.3
PROSPECT	9.75	270964	9.75	9.80	9.75	9.80	9.75	9.80	0.05	8,567	8,364	9.76
QHHR	5.50	270964	5.50	5.55	5.45	5.50	5.45	5.50	-	905	497	5.49
QHOP	2.28	270964	2.26	2.26	2.24	2.24	2.26	2.28	(0.04)	47	11	2.25
QHPP	9.80	270964	9.80	9.95	9.80	9.90	9.90	9.95	0.10	2,820	2,782	9.87
SBPF	2.08	270964	-	2.18	2.14	2.14	2.08	2.14	0.06	98	21	2.15
SHREIT	2.48	270964	-	2.50	2.46	2.48	2.46	2.48	-	15	4	2.47
SIRIP	8.30	100964	-	-	-	-	7.80	8.70	-	-	-	0
SPRIME	6.20	270964	6.20	6.25	6.20	6.20	6.15	6.20	-	2,982	1,849	6.2
SRIPANWA	7.75	270964	7.75	7.75	7.65	7.65	7.65	7.75	(0.10)	1,196	921	7.7
SSPF	7.40	270964	-	7.45	7.35	7.40	7.35	7.40	-	87	64	7.37
SSTRT	5.90	270964	5.85	5.90	5.85	5.85	5.85	5.90	(0.05)	20	12	5.89
TIF1	8.65	270964	-	8.65	8.55	8.65	8.60	8.65	-	2	2	8.6
TLHPF	7.55	270964	-	7.55	7.55	7.55	7.50	7.60	-	5	4	7.55
TNPF	2.02	270964	-	1.99	1.99	1.99	1.99	2.04	(0.03)	74	15	1.99
TPRIME	8.90	270964	8.90	8.90	8.85	8.90	8.85	8.90	-	714	633	8.86
TTLPF	23.00	270964	-	23.00	23.00	23.00	22.80	23.30	-	20	46	23
TU-PF	1.33	270964	-	-	-	-	1.29	1.33	-	-	-	0
URBNPF	2.58	270964	-	2.60	2.60	2.60	2.60	2.66	0.02	11	3	2.6
WHABT	8.95	270964	-	9.00	8.95	8.95	8.95	9.00	-	101	90	8.95
WHART	12.60	270964	12.80	12.90	12.60	12.60	12.60	12.70	-	22,642	28,633	12.65
Steel and Metal Proc												
2S	5.90	270964	5.70	5.85	5.70	5.80	5.80	5.85	(0.10)	23,120	13,357	5.78
AMC	6.55	270964	6.45	6.55	6.10	6.10	6.10	6.20	(0.45)	42,961	27,327	6.36
BSBM	1.67	270964	1.67	1.71	1.67	1.68	1.67	1.68	0.01	58,440		

Main Board Quotation

Issue Date Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.10	270964	5.05	5.25	5.05	5.25	5.20	5.25	0.15	6,469	3,312	5.12
BJCHI	1.96	270964	1.97	1.99	1.96	1.99	1.99	2.00	0.03	12,694	2,509	1.98
BKD	2.16	270964	2.18	2.20	2.18	2.18	2.14	2.18	0.02	125	27	2.18
CK	20.00	270964	20.00	20.00	19.70	19.80	19.80	19.90	(0.20)	27,202	53,984	19.85
CNT	1.94	270964	1.98	1.98	1.92	1.95	1.94	1.96	0.01	362	70	1.95
EMC	0.28	270964	0.28	0.29	0.27	0.28	0.28	0.29	-	1,356,359	37,984	0.28
ITD	2.28	270964	2.30	2.32	2.24	2.24	2.24	2.26	(0.04)	251,501	57,182	2.27
NWR	1.01	270964	1.02	1.02	0.99	1.01	1.00	1.01	-	164,884	16,588	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	270964	0.89	0.91	0.88	0.89	0.88	0.89	-	28,471	2,538	0.89
PREB	8.20	270964	8.20	8.40	8.20	8.30	8.25	8.30	0.10	288	238	8.26
PYLON	4.48	270964	4.50	4.52	4.44	4.52	4.46	4.52	0.04	2,778	1,244	4.48
RT	2.20	270964	2.18	2.24	2.18	2.20	2.20	2.24	-	17,897	3,958	2.21
SEAFCO	4.50	270964	4.48	4.52	4.48	4.52	4.50	4.52	0.02	6,259	2,818	4.5
SQ	2.36	270964	2.38	2.40	2.30	2.32	2.32	2.34	(0.04)	43,888	10,327	2.35
SRICHA	19.20	270964	19.50	19.70	19.20	19.30	19.30	19.40	0.10	3,470	6,739	19.42
STEC	13.10	270964	13.10	13.10	12.80	12.90	12.80	12.90	(0.20)	68,619	88,674	12.92
STPI	4.32	270964	4.34	4.36	4.28	4.28	4.28	4.32	(0.04)	33,498	14,474	4.32
SYNTEC	1.98	270964	1.99	2.02	1.98	1.99	1.99	2.00	0.01	29,039	5,792	1.99
TEAMG	3.62	270964	3.66	3.78	3.64	3.70	3.68	3.70	0.08	362,327	134,260	3.71
TPOLY	2.20	270964	2.22	2.22	2.18	2.20	2.18	2.20	-	31,712	6,923	2.18
TRC	0.23	270964	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	879,294	19,358	0.22
TRITN	0.28	270964	0.29	0.29	0.28	0.28	0.28	0.29	-	210,319	6,023	0.29
TTCL	4.68	270964	4.70	4.70	4.60	4.60	4.60	4.64	(0.08)	27,713	12,867	4.64
UNIQ	6.40	270964	6.40	6.45	6.35	6.40	6.40	6.45	-	4,228	2,710	6.41
WGE	1.92	270964	1.91	1.98	1.91	1.95	1.95	1.96	0.03	29,737	5,807	1.95

Foreign Board Quotation

Issue Date :

Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	270964	5.35	5.50	5.30	5.40	5.40	5.50	(0.10)	636.00	344.00	5.00
AU	10.10	270964	10.20	10.30	10.00	10.20	10.20	10.30	0.10	8,464.00	8,565.00	10.00
JCKH	0.51	270964	0.51	0.52	0.50	0.51	0.50	0.51	-	44,650.00	2,256.00	-
KASET	1.74	270964	1.74	1.80	1.74	1.75	1.75	1.76	0.01	10,206.00	1,802.00	1.00
MUD	2.00	270964	2.06	2.06	2.00	2.06	2.02	2.06	0.06	1,906.00	387.00	2.00
TACC	7.35	270964	7.30	7.40	7.30	7.35	7.35	7.40	-	13,571.00	9,970.00	7.00
TMILL	3.88	270964	3.88	3.98	3.88	3.92	3.92	3.94	0.04	2,070.00	811.00	3.00
XO	20.60	270964	20.50	20.70	20.40	20.60	20.60	20.70	-	5,687.00	11,698.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.37	270964	1.33	1.35	1.28	1.30	1.30	1.31	(0.07)	100,613.00	13,124.00	1.00
BIZ	10.30	270964	10.20	10.40	10.10	10.40	10.20	10.40	0.10	4,923.00	5,051.00	10.00
DOD	11.90	270964	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	10,694.00	12,638.00	11.00
ECF	1.77	270964	1.79	1.79	1.75	1.76	1.76	1.77	(0.01)	34,845.00	6,144.00	1.00
EFORL	0.25	270964	0.25	0.25	0.24	0.25	0.24	0.25	-	1,945,327.00	48,465.00	-
HPT	0.90	270964	0.89	0.92	0.89	0.92	0.91	0.92	0.02	68,899.00	6,238.00	-
IP	21.30	270964	21.30	21.60	21.10	21.50	21.40	21.50	0.20	4,227.00	9,026.00	21.00
JUBILE	23.50	270964	23.80	23.80	23.60	23.70	23.50	23.70	0.20	283.00	668.00	23.00
MOONG	4.96	270964	5.05	5.05	4.96	5.00	4.98	5.00	0.04	91.00	45.00	4.00
NPK	14.70	270964	-	14.10	14.10	14.10	14.10	15.10	(0.60)	2.00	3.00	14.00
OCEAN	1.54	270964	1.55	1.56	1.53	1.54	1.54	1.55	-	73,082.00	11,309.00	1.00
SMD	14.00	270964	13.90	14.10	13.70	13.80	13.80	13.90	(0.20)	25,218.00	34,955.00	13.00
TM	3.34	270964	3.32	3.36	3.28	3.30	3.30	3.34	(0.04)	10,239.00	3,392.00	3.00
WINMED	6.20	270964	6.20	6.30	6.15	6.15	6.15	6.20	(0.05)	13,118.00	8,151.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.77	270964	1.79	1.91	1.78	1.80	1.80	1.81	0.03	29,284.00	5,306.00	1.00
AF	1.07	270964	1.07	1.09	1.06	1.06	1.06	1.08	(0.01)	9,318.00	992.00	1.00
AIRA	2.06	270964	2.08	2.10	2.08	2.08	2.06	2.08	0.02	193.00	40.00	2.00
ASN	3.50	270964	3.50	3.58	3.50	3.56	3.50	3.54	0.06	49.00	17.00	3.00
BROOK	0.64	270964	0.64	0.67	0.64	0.66	0.65	0.66	0.02	832,557.00	54,530.00	-
GCAP	1.94	270964	1.98	2.00	1.95	1.98	1.97	1.99	0.04	7,618.00	1,503.00	1.00
LIT	3.62	270964	3.66	3.66	3.60	3.60	3.58	3.60	(0.02)	4,853.00	1,755.00	3.00
MITSIB	1.21	270964	1.24	1.26	1.19	1.21	1.21	1.22	-	16,768.00	2,048.00	1.00
SGF	1.15	270964	1.16	1.19	1.16	1.18	1.17	1.18	0.03	35,110.00	4,123.00	1.00
TQR	16.10	270964	16.10	16.10	15.70	15.70	15.70	15.90	(0.40)	2,234.00	3,545.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.12	270964	2.12	2.18	2.08	2.08	2.08	2.10	(0.04)	287,898.00	61,333.00	2.00
BM	3.84	270964	3.82	3.96	3.82	3.86	3.86	3.88	0.02	31,336.00	12,215.00	3.00
CHO	0.95	270964	0.94	0.97	0.93	0.94	0.94	0.95	(0.01)	465,478.00	44,022.00	-
CHOW	3.56	270964	-	3.58	3.54	3.54	3.46	3.54	(0.02)	23.00	8.00	3.00
CIG	0.85	270964	0.85	0.89	0.84	0.85	0.84	0.85	-	172,340.00	14,838.00	-
COLOR	2.22	270964	2.20	2.28	2.20	2.20	2.20	2.22	(0.02)	12,120.00	2,706.00	2.00
CPR	4.28	270964	4.32	4.38	4.30	4.30	4.30	4.36	0.02	167.00	72.00	4.00
FPI	2.36	270964	2.42	2.42	2.34	2.36	2.36	2.38	-	1,012.00	240.00	2.00
GTB	0.96	270964	0.96	1.01	0.96	0.98	0.98	0.99	0.02	39,645.00	3,914.00	-
KCM	1.05	270964	1.05	1.07	1.04	1.06	1.05	1.06	0.01	9,048.00	957.00	1.00
KUMWEL	3.36	270964	3.36	3.42	3.30	3.36	3.36	3.40	-	52,897.00	17,832.00	3.00
KWM	4.50	270964	4.48	4.66	4.46	4.54	4.54	4.58	0.04	23,913.00	10,966.00	4.00
MBAX	5.15	270964	5.10	5.25	5.10	5.20	5.10	5.20	0.05	1,898.00	978.00	5.00
MGT	3.32	270964	3.30	3.40	3.28	3.34	3.34	3.36	0.02	7,291.00	2,442.00	3.00
NDR	2.88	270964	2.90	2.94	2.88	2.92	2.90	2.92	0.04	3,074.00	895.00	2.00
PACO	2.96	270964	2.90	3.00	2.86	2.88	2.86	2.88	(0.08)	100,867.00	29,377.00	2.00
PDG	4.14	270964	4.18	4.18	4.12	4.18	4.14	4.18	0.04	556.00	231.00	4.00
PIMO	3.76	270964	3.74	3.94	3.74	3.90	3.88	3.90	0.14	209,483.00	81,134.00	3.00
PJW	4.30	270964	4.30	4.36	4.28	4.32	4.30	4.32	0.02	26,269.00	11,323.00	4.00
PPM	3.88	270964	3.80	3.88	2.80	3.24	3.24	3.26	(0.64)	136,442.00	43,116.00	3.00
PRAPAT	1.72	270964	1.73	1.76	1.71	1.73	1.73	1.74	0.01	21,009.00	3,636.00	1.00
RWI	2.00	270964	2.02	2.08	2.02	2.02	2.02	2.04	0.02	23,806.00	4,856.00	2.00
SALEE	1.10	270964	1.10	1.12	1.09	1.09	1.09	1.10	(0.01)	7,087.00	780.00	1.00
SANKO	1.65	270964	1.64	1.66	1.62	1.64	1.64	1.65	(0.01)	4,928.00	809.00	1.00
SELIC	3.16	270964	3.14	3.14	3.12	3.12	3.10	3.14	(0.04)	3,536.00	1,107.00	3.00
SFT	7.35	270964	7.35	7.45	7.15	7.35	7.35	7.40	-	33,754.00	24,519.00	7.00
SWC	8.05	270964	8.05	8.45	8.00	8.20	8.20	8.35	0.15	4,586.00	3,774.00	8.00
TMC	1.49	270964	1.48	1.50	1.45	1.47	1.47	1.49	(0.02)	21,787.00	3,218.00	1.00
TMI	1.22	270964	1.23	1.25	1.20	1.21	1.21	1.23	(0.01)	59,836.00	7,326.00	1.00
TMW	37.25	270964	-	37.50	36.75	36.75	36.50	37.50	(0.50)	119.00	439.00	36.00
TPAC	19.20	270964	18.90	19.10	18.60	18.70	18.60	18.90	(0.50)	1,344.00	2,522.00	18.00
TPLAS	3.30	270964	3.30	3.50	3.30	3.40	3.40	3.42	0.10	22,971.00	7,850.00	3.00
UBIS	14.80	270964	14.70	14.70	13.80	14.40	13.90	14.40	(0.40)	21,671.00	30,819.00	14.00
UEC	2.68	270964	2.66	2.76	2.64	2.72	2.70	2.72	0.04	28,140.00	7,606.00	2.00
UKEM	2.94	270964	2.94	2.94	2.76	2.84	2.84	2.86	(0.10)	229,603.00	65,264.00	2.00
UREKA	2.98	270964	2.98	3.04	2.94	3.02	3.02	3.04	0.04	297,196.00	89,148.00	3.00
YUASA	16.50	270964	16.50	16.70	16.50	16.60	16.60	16.70	0.10	79.00	131.00	16.00
ZIGA	5.15	270964	5.15	5.25	5.05	5.15	5.15	5.20	-	111,982.00	57,734.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.94	270964	2.90	2.90	2.84	2.84	2.84	2.86	(0.10)	19,646.00	5,650.00	2.00
ARIN	1.72	270964	1.72	1.75	1.50	1.55	1.55	1.56	(0.17)	92,692.00	14,848.00	1.00
ARROW	8.50	270964	8.45	8.50	8.45	8.45	8.45	8.50	(0.05)	475.00	402.00	8.00
BC	1.58	270964	1.58	1.64	1.58	1.58	1.58	1.60	-	12,462.00	2,005.00	1.00
BSM	0.51	270964	0.54	0.60	0.51	0.51	0.51	0.52	-	2,776,438.00	154,538.00	-
BTW	1.03	270964	1.03	1.16	1.03	1.14	1.13	1.14	0.11	186,392.00	21,079.00	1.00
CAZ	3.48	270964	3.46	3.56	3.44	3.44	3.44	3.46	(0.04)	40,709.00	14,226.00	3.00
CHEWA	1.02	270964	1.02	1.04	1.00	1.02	1.02	1.03	-	61,329.00	6,268.00	1.00
CMC	1.42	270964	1.50	1.53	1.45	1.48	1.48	1.49	0.06	302,213.00	45,211.00	1.00
CRD	1.18	270964	1.17	1.19	1.14	1.15	1.14	1.15	(0.03)	31,336.00	3,630.00	1.00
DHOUSE	1.21	270964	1.21	1.25	1.21	1.22	1.22	1.23	0.01	19,309.00	2,367.00	1.00
DIMET	0.70	270964	0.70	0.71	0.68	0.69	0.68	0.69	(0.01)	140,165.00	9,597.00	-
FLOYD	1.90	270964	1.91	1.94	1.89	1.91	1.90	1.91	0.01	7,105.00	1,354.00	1.00
HYDRO	0.41	270964	0.40	0.42	0.40	0.42	0.41	0.42	0.01	75,307.00	3,060.00	-
IND	1.83	270964	1.84	1.86	1.82	1.83	1.83	1.84	-	18,318.00	3,368.00	1.00
JAK	1.79	270964	1.79	1.80	1.73	1.73	1.73	1.74	(0.06)	52,402.00	9,275.00	1.00
JSP	0.40	270964	0.39	0.41	0.39	0.40	0.39	0.40	-	109,516.00	4,354.00	-
K	1.29	270964	1.28	1.30	1.28	1.28	1.28	1.29	(0.01)	6,039.00	779.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAAM	5.85	270964	5.85	5.95	5.80	5.90	5.80	5.90	0.05	3,785.00	2,216.00	5.00
SEAOL	3.22	270964	3.28	3.56	3.24	3.48	3.46	3.48	0.26	95,982.00	32,774.00	3.00
SR	1.37	270964	1.37	1.47	1.35	1.43	1.43	1.44	0.06	133,155.00	18,952.00	1.00
STOWER	0.13	270964	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	3,985,316.00	47,618.00	-
TAKUNI	1.19	270964	1.20	1.24	1.20	1.22	1.22	1.23	0.03	42,555.00	5,202.00	1.00
TPCH	11.10	270964	11.10	11.10	10.80	10.80	10.80	10.90	(0.30)	6,449.00	7,045.00	10.00
TRT	3.00	270964	2.90	3.04	2.90	3.00	2.98	3.00	-	10,847.00	3,221.00	2.00
UMS	1.59	270964	1.65	1.65	1.59	1.63	1.62	1.63	0.04	9,304.00	1,510.00	1.00
UPA	0.37	270964	0.37	0.39	0.37	0.38	0.38	0.39	0.01	451,420.00	17,159.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.75	270964	27.50	27.75	27.00	27.25	27.00	27.25	(0.50)	10,435.00	28,487.00	27.00
AKP	2.02	270964	2.00	2.00	1.97	2.00	1.99	2.00	(0.02)	11,338.00	2,246.00	1.00
AMA	5.70	270964	5.70	5.70	5.55	5.60	5.60	5.65	(0.10)	21,691.00	12,179.00	5.00
ARIP	0.90	270964	0.88	0.93	0.88	0.92	0.91	0.92	0.02	21,196.00	1,917.00	-
ATP30	1.49	270964	1.52	1.53	1.49	1.53	1.53	1.54	0.04	20,809.00	3,145.00	1.00
AUCT	9.35	270964	9.40	9.40	9.30	9.30	9.30	9.35	(0.05)	6,962.00	6,501.00	9.00
BOL	11.40	270964	11.30	12.10	11.30	11.70	11.70	11.90	0.30	15,164.00	17,743.00	11.00
CMO	1.44	270964	1.44	1.44	1.40	1.43	1.42	1.43	(0.01)	6,455.00	914.00	1.00
D	3.84	270964	3.82	3.88	3.82	3.88	3.86	3.88	0.04	2,588.00	997.00	3.00
DV8	0.63	270964	0.63	0.66	0.63	0.64	0.63	0.64	0.01	25,319.00	1,635.00	-
ETE	1.93	270964	1.91	1.98	1.90	1.98	1.97	1.98	0.05	32,226.00	6,291.00	1.00
FSMART	10.50	270964	10.50	11.00	10.50	10.90	10.90	11.00	0.40	22,836.00	24,723.00	10.00
FVC	1.08	270964	1.07	1.10	1.06	1.07	1.07	1.09	(0.01)	38,609.00	4,168.00	1.00
GSC	1.71	270964	1.74	1.97	1.73	1.77	1.77	1.78	0.06	159,513.00	28,999.00	1.00
HARN	2.42	270964	-	2.44	2.42	2.42	2.42	2.44	-	5,302.00	1,283.00	2.00
HEMP	0.62	270964	0.61	0.63	0.61	0.62	0.62	0.63	-	68,768.00	4,263.00	-
IMH	13.40	270964	13.40	13.70	13.40	13.50	13.40	13.50	0.10	3,536.00	4,779.00	13.00
KK	3.06	270964	3.02	3.08	2.98	3.00	3.00	3.02	(0.06)	3,071.00	927.00	3.00
KOOL	1.04	270964	1.03	1.08	1.01	1.07	1.06	1.07	0.03	347,327.00	36,516.00	1.00
LDC	1.31	270964	-	1.33	1.31	1.31	1.31	1.32	-	1,481.00	194.00	1.00
LEO	11.70	270964	11.60	11.70	11.50	11.60	11.50	11.60	(0.10)	22,966.00	26,632.00	11.00
MORE	1.54	270964	1.53	1.58	1.53	1.53	1.53	1.54	(0.01)	211,815.00	32,713.00	1.00
MVP	4.10	270964	3.98	4.20	3.98	4.08	4.06	4.08	(0.02)	12,016.00	4,906.00	4.00
NBC	0.88	270964	0.89	0.90	0.84	0.84	0.84	0.86	(0.04)	4,822.00	419.00	-
NCL	3.70	270964	3.70	3.74	3.64	3.64	3.62	3.64	(0.06)	31,807.00	11,668.00	3.00
NEWS	0.06	270964	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	13,193,356.00	77,360.00	-
NINE	3.92	270964	4.38	4.38	3.92	3.92	3.90	3.92	-	92.00	39.00	4.00
OTO	16.70	270964	9.10	9.80	8.60	9.55	9.50	9.55	(7.15)	75,188.00	69,478.00	9.00
PHOL	4.08	270964	4.06	4.14	4.04	4.06	4.06	4.08	(0.02)	6,702.00	2,737.00	4.00
PICO	3.56	230964	-	-	-	-	3.44	3.54	-	-	-	-
QLT	4.10	270964	4.10	4.12	4.06	4.12	4.08	4.12	0.02	206.00	84.00	4.00
RP	2.66	270964	2.70	2.74	2.64	2.64	2.64	2.70	(0.02)	2,803.00	760.00	2.00
SE	1.44	270964	1.45	1.52	1.44	1.50	1.50	1.51	0.06	227,154.00	33,834.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.66	270964	4.62	4.76	4.60	4.60	4.60	4.62	(0.06)	87,964.00	40,858.00	4.00
SPA	7.35	270964	7.45	7.50	7.35	7.40	7.40	7.45	0.05	13,165.00	9,744.00	7.00
THMUI	1.40	270964	1.38	1.43	1.36	1.39	1.38	1.39	(0.01)	11,583.00	1,603.00	1.00
TNDT	2.26	270964	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	2,607.00	584.00	2.00
TNH	32.25	270964	-	32.50	32.50	32.50	32.50	32.75	0.25	77.00	250.00	32.00
TNP	5.50	270964	5.60	5.90	5.50	5.90	5.85	5.90	0.40	55,111.00	31,688.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	270964	1.13	1.16	1.11	1.12	1.12	1.13	(0.01)	119,825.00	13,534.00	1.00
TVT	1.22	270964	1.23	1.26	1.21	1.22	1.21	1.22	-	81,507.00	10,003.00	1.00
VL	1.99	270964	1.98	2.02	1.98	1.99	1.99	2.00	-	30,616.00	6,115.00	2.00
WINNER	2.54	270964	2.56	2.66	2.56	2.66	2.64	2.66	0.12	11,777.00	3,068.00	2.00
YGG	19.80	270964	19.70	19.80	19.50	19.50	19.50	19.60	(0.30)	7,566.00	14,859.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.56	270964	3.52	3.58	3.52	3.58	3.56	3.58	0.02	2,807.00	997.00	3.00
BBIK	29.25	270964	29.25	30.50	28.75	30.25	29.50	30.25	1.00	14,475.00	42,879.00	29.00
COMAN	5.30	270964	5.40	5.65	5.25	5.30	5.30	5.40	-	42,434.00	23,261.00	5.00
DITTO	16.50	270964	16.60	16.80	16.50	16.80	16.70	16.80	0.30	58,657.00	97,928.00	16.00
ICN	8.45	270964	8.80	8.80	7.35	7.45	7.45	7.50	(1.00)	758,162.00	603,912.00	7.00
IIG	35.50	270964	35.50	35.50	34.00	34.00	34.00	34.25	(1.50)	4,489.00	15,424.00	34.00
INSET	7.85	270964	7.90	8.05	7.45	7.70	7.70	7.80	(0.15)	124,016.00	96,611.00	7.00
IRCP	1.92	270964	1.95	2.02	1.92	1.99	1.99	2.00	0.07	265,467.00	52,355.00	1.00
ITEL	4.68	270964	4.70	4.84	4.68	4.72	4.72	4.74	0.04	156,174.00	74,287.00	4.00
NETBAY	25.50	270964	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	2,308.00	5,821.00	25.00
PLANET	2.90	270964	2.94	2.98	2.76	2.78	2.78	2.80	(0.12)	149,232.00	42,883.00	2.00
PROEN	6.45	270964	6.45	6.55	6.40	6.40	6.40	6.45	(0.05)	10,080.00	6,532.00	6.00
SECURE	26.25	270964	26.00	26.75	25.75	26.00	26.00	26.50	(0.25)	7,542.00	19,723.00	26.00
SICT	5.15	270964	5.15	5.35	5.15	5.30	5.25	5.30	0.15	53,707.00	28,306.00	5.00
SIMAT	5.10	270964	5.20	5.35	5.20	5.30	5.25	5.30	0.20	95,968.00	50,391.00	5.00
SPVI	6.05	270964	6.05	6.20	6.05	6.05	6.05	6.15	-	8,974.00	5,504.00	6.00
TPS	2.46	270964	2.48	2.54	2.48	2.52	2.50	2.52	0.06	21,859.00	5,478.00	2.00
VCOM	6.80	270964	7.00	7.00	6.75	6.90	6.85	6.90	0.10	31,621.00	21,714.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.31	270964	-	10.35	10.30							

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous												Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change		(Lot)	('000)		Price	
ADVA08C2112S	0.88	270964	0.88	0.89	0.85	0.89	0.88	0.89	0.01		20,559.00	1,788.00	-		
ADVA08P2111S	0.07	270964	-	0.16	0.08	0.16	0.05	0.16	0.09		4.00	-	-		
ADVA11C2110A	0.28	270964	-	0.29	0.26	0.27	0.28	0.29	(0.01)		13,530.00	366.00	-		
ADVA11P2111A	0.07	270964	-	0.07	0.07	0.07	0.06	0.07	-		8,953.00	63.00	-		
ADVA13C2111A	0.52	270964	-	0.51	0.48	0.50	0.50	0.52	(0.02)		145.00	7.00	-		
ADVA13C2201A	0.40	270964	0.39	0.39	0.36	0.39	0.39	0.40	(0.01)		298,109.00	11,393.00	-		
ADVA13P2112A	0.04	270964	0.05	0.05	0.04	0.05	0.04	0.05	0.01		7,620.00	36.00	-		
ADVA13P2201A	0.30	270964	-	0.31	0.29	0.29	0.29	0.30	(0.01)		92,292.00	2,739.00	-		
ADVA16C2110A	0.08	270964	-	0.09	0.06	0.07	0.07	0.08	(0.01)		4,077.00	29.00	-		
ADVA16C2201A	0.46	270964	0.47	0.47	0.42	0.44	0.45	0.46	(0.02)		5,765.00	255.00	-		
ADVA19C2110A	0.14	270964	-	0.13	0.11	0.13	0.13	0.14	(0.01)		22,430.00	267.00	-		
ADVA19C2112A	0.65	230964	-	0.55	0.55	0.55	0.59	0.62	(0.10)		1.00	-	-		
ADVA19C2201A	0.47	270964	-	0.47	0.43	0.46	0.46	0.48	(0.01)		32,255.00	1,465.00	-		
ADVA19C2201B	0.37	270964	-	0.36	0.34	0.36	0.36	0.37	(0.01)		479,850.00	16,823.00	-		
ADVA19P2111A	0.02	270964	0.02	0.02	0.01	0.02	0.01	0.02	-		1,826.00	4.00	-		
ADVA19P2112A	0.08	270964	-	0.08	0.08	0.08	0.07	0.08	-		153,088.00	1,225.00	-		
ADVA19P2112B	0.20	270964	-	0.20	0.19	0.19	0.19	0.20	(0.01)		101,902.00	1,996.00	-		
ADVA19P2202A	0.51	270964	-	0.51	0.50	0.51	0.49	0.50	-		58,897.00	2,991.00	-		
ADVA28C2110L	0.06	270964	-	-	-	-	0.05	0.06	-		-	-	-		
ADVA28C2111A	0.51	270964	-	0.53	0.49	0.52	0.52	0.55	0.01		4.00	-	-		
ADVA28C2202A	0.48	270964	-	0.48	0.45	0.48	0.48	0.49	-		44,145.00	2,078.00	-		
ADVA41C2110A	0.35	270964	-	0.33	0.31	0.32	0.33	0.35	(0.03)		5,024.00	160.00	-		
ADVA41C2201B	1.00	0	-	0.45	0.43	0.45	0.45	0.46	(0.55)		46,484.00	2,065.00	-		
AEON01C2110A	0.07	230964	-	0.10	0.06	0.10	0.07	0.10	0.03		169.00	1.00	-		
AEON01C2111X	0.33	270964	-	0.36	0.32	0.32	0.32	0.33	(0.01)		26,544.00	913.00	-		
AEON01C2201A	0.44	270964	-	0.46	0.44	0.44	0.43	0.44	-		17,469.00	787.00	-		
AEON06C2111A	0.36	270964	-	0.39	0.34	0.34	0.34	0.35	(0.02)		49,210.00	1,776.00	-		
AEON06C2111B	0.11	270964	-	0.12	0.11	0.11	0.10	0.11	-		7,479.00	86.00	-		
AEON08C2109S	0.03	270964	-	0.05	0.01	0.02	0.01	0.02	(0.01)		1,854.00	2.00	-		
AEON13C2111A	0.20	270964	0.22	0.23	0.20	0.20	0.20	0.21	-		112,947.00	2,454.00	-		
AEON16C2201A	0.64	270964	-	0.69	0.63	0.63	0.63	0.64	(0.01)		7,226.00	476.00	-		
AEON16C2201B	0.30	270964	-	0.32	0.30	0.30	0.29	0.30	-		3,016.00	93.00	-		
AEON19C2111A	0.23	270964	-	0.25	0.22	0.22	0.22	0.23	(0.01)		68,292.00	1,622.00	-		
AEON19C2112A	0.57	270964	-	0.62	0.55	0.55	0.55	0.56	(0.02)		249,504.00	14,560.00	-		
AEON19C2201A	0.27	270964	0.29	0.30	0.28	0.28	0.27	0.28	0.01		77,286.00	2,224.00	-		
AEON28C2110L	0.04	70964	0.03	0.03	0.03	0.03	0.01	0.03	(0.01)		510.00	2.00	-		
AEON28C2202L	0.25	270964	-	0.26	0.25	0.25	0.24	0.25	-		12,668.00	325.00	-		
AEON41C2109A	0.07	140964	-	-	-	-	0.01	0.07	-		-	-	-		
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-		-	-	-		
AMAT01C2111X	0.20	270964	-	0.19	0.18	0.19	0.19	0.20	(0.01)		37,489.00	712.00	-		
AMAT01C2202A	0.35	270964	-	0.36	0.35	0.35	0.35	0.36	-		23,064.00	810.00	-		
AMAT06C2111A	0.04	270964	-	-	-	-	0.02	0.04	-		-	-	-		
AMAT08C2110S	0.34	270964	-	0.35	0.33	0.33	0.33	0.34	(0.01)		12,341.00	413.00	-		
AMAT11C2112A	0.25	270964	-	0.25	0.24	0.24	0.24	0.25	(0.01)		26,540.00	644.00	-		
AMAT13C2111A	0.06	270964	-	0.06	0.06	0.06	0.06	0.08	-		10.00	-	-		
AMAT13C2112A	0.22	270964	0.23	0.24	0.22	0.22	0.22	0.23	-		219,846.00	4,928.00	-		
AMAT16C2112A	0.24	270964	-	0.24	0.23	0.24	0.23	0.24	-		41,995.00	1,008.00	-		
AMAT19C2110A	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-		14,138.00	14.00	-		
AMAT19C2111A	0.09	270964	-	0.09	0.08	0.08	0.08	0.09	(0.01)		67,974.00	586.00	-		
AMAT19C2112A	0.24	270964	-	0.24	0.23	0.23	0.23	0.24	(0.01)		167,954.00	3,926.00	-		
AMAT28C2112A	0.21	270964	-	0.21	0.20	0.20	0.20	0.21	(0.01)		34,287.00	696.00	-		
AOT01C2109A	0.03	270964	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)		6,109.00	8.00	-		
AOT01C2110A	0.12	270964	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)		47,212.00	473.00	-		
AOT01C2112X	0.39	270964	-	0.39	0.37	0.39	0.37	0.38	-		5,210.00	200.00	-		
AOT01C2202A	0.42	270964	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)		12,525.00	510.00	-		
AOT01C2202X	0.40	270964	-	0.40	0.38	0.38	0.39	0.40	(0.02)		5,447.00	209.00	-		
AOT01P2111X	0.24	270964	-	0.25	0.23	0.25	0.24	0.25	0.01		26,906.00	663.00	-		
AOT01P2201A	0.45	270964	-	0.47	0.44	0.46	0.46	0.47	0.01		17,749.00	802.00	-		
AOT06C2112A	0.16	270964	-	0.16	0.14	0.15	0.15	0.16	(0.01)		181,844.00	2,724.00	-		
AOT06C2112B	0.49	270964	-	0.46	0.44	0.44	0.43	0.45	(0.05)		28,296.00	1,284.00	-		
AOT06P2201A	0.33	270964	-	0.34	0.32	0.33	0.33	0.34	-		202,052.00	6,668.00	-		
AOT08C2109S	0.32	270964	-	0.31	0.30	0.30	0.29	0.31	(0.02)		1,100.00	33.00	-		
AOT08C2112S	0.77	270964	-	0.77	0.74	0.74	0.75	0.76	(0.03)		6,372.00	482.00	-		
AOT08P2111S	0.60	270964	-	0.61	0.58	0.61	0.60	0.61	0.01		15,600.00	930.00	-		
AOT11C2110A	0.08	270964	-	0.08	0.07	0.08	0.06	0.07	-		4,080.00	31.00	-		
AOT11P2109A	0.03	270964	0.01	0.03	0.01	0.03	0.01	0.03	-		1,004.00	1.00	-		
AOT11P2202A	0.58	270964	-	0.60	0.57	0.59	0.59	0.60	0.01		42,270.00	2,460.00	-		
AOT13C2111A	0.05	270964	0.05	0.06	0.04	0.05	0.04	0.05	-		584,443.00	2,922.00	-		
AOT13C2112A	0.23	270964	-	0.24	0.21	0.22	0.22	0.23	(0.01)		299,525.00	6,587.00	-		
AOT13C2202A	0.37	270964	-	0.39	0.34	0.36	0.36	0.37	(0.01)		104,138.00	3,796.00	-		
AOT13P2110A	0.02	230964	0.03	0.03	0.03	0.03	0.02	0.03	0.01		494.00	1.00	-		
AOT13P2201A	0.35	270964	0.36	0.36	0.34	0.35	0.35	0.36	-		44,503.00	1,555.00	-		
AOT16C2109A	0.01	270964	0.03	2.50	0.03	0.99	0.57	0.99	0.98		3,619.00	524.00	1.00		
AOT16C2112A	0.24	270964	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)		9,531.00	216.00	-		
AOT19C2111A	0.11	270964	-	0.11	0.10	0.10	0.10	0.11	(0.01)		28,246.00	282.00	-		
AOT19C2112A	0.34	270964	-	0.36	0.32	0.33	0.33	0.34	(0.01)		84,479.00	2,762.00	-		
AOT19C2201A	0.31														

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2111A	0.04	270964	-	0.04	0.03	0.04	0.03	0.04	-	586.00	2.00	-
CBG13C2112A	0.19	270964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	48,828.00	883.00	-
CBG13C2201A	0.38	270964	-	0.39	0.35	0.35	0.35	0.36	(0.03)	157,208.00	5,861.00	-
CBG13P2110A	0.05	220964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	14.00	-	-
CBG13P2111A	0.53	200964	-	-	-	-	0.53	0.56	-	-	-	-
CBG13P2112A	0.52	270964	-	0.55	0.51	0.55	0.55	0.56	0.03	163,780.00	8,776.00	-
CBG16C2109A	0.06	270964	0.03	0.17	0.03	0.03	0.03	0.08	(0.03)	99.00	1.00	-
CBG16C2109B	0.05	270964	-	0.30	0.05	0.12	0.12	0.22	0.07	276.00	3.00	-
CBG16C2201A	0.24	270964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	2,095.00	49.00	-
CBG19C2110A	0.04	160964	-	-	-	-	-	0.01	-	-	-	-
CBG19C2111A	0.01	270964	-	0.02	0.01	0.01	-	0.01	-	39,160.00	39.00	-
CBG19C2112A	0.19	270964	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	30,591.00	540.00	-
CBG19C2201A	0.32	270964	-	0.32	0.29	0.29	0.29	0.30	(0.03)	154,538.00	4,800.00	-
CBG19P2110A	0.15	230964	-	0.16	0.14	0.16	0.16	0.17	0.01	9,162.00	137.00	-
CBG19P2111A	0.54	230964	-	-	-	-	0.61	0.65	-	-	-	-
CBG19P2112A	0.65	270964	-	0.68	0.62	0.68	0.68	0.69	0.03	77,845.00	4,888.00	-
CBG41C2109A	0.10	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2110A	0.06	270964	-	0.11	0.05	0.05	0.04	0.10	(0.01)	542.00	3.00	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CENT01C2110A	0.10	230964	-	-	-	-	0.09	0.10	-	-	-	-
CENT01C2112X	0.53	270964	-	0.54	0.53	0.53	0.56	0.57	-	3,192.00	170.00	-
CENT01C2202A	0.36	270964	-	0.36	0.35	0.35	0.37	0.38	(0.01)	15,113.00	534.00	-
CENT06C2110A	0.01	270964	-	0.02	0.02	0.02	0.02	0.05	0.01	410.00	1.00	-
CENT06C2112K	0.57	270964	-	-	-	-	0.57	0.61	-	-	-	-
CENT13C2110A	0.05	230964	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,289.00	13.00	-
CENT13C2112A	0.22	270964	-	0.22	0.20	0.22	0.22	0.23	-	29,065.00	599.00	-
CENT19C2112A	0.20	270964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	28,030.00	514.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.45	0.47	-	-	-	-
CENT28C2112L	0.13	270964	-	0.13	0.13	0.13	0.13	0.14	-	7,014.00	91.00	-
CENT28C2201L	0.29	270964	-	0.30	0.29	0.30	0.31	0.32	0.01	15,676.00	462.00	-
CHG01C2110A	0.08	270964	-	0.06	0.06	0.06	0.08	0.10	(0.02)	10.00	-	-
CHG01C2111X	0.10	230964	-	0.10	0.10	0.10	0.07	0.10	-	10.00	-	-
CHG01C2112A	0.18	270964	-	0.18	0.15	0.18	0.18	0.19	-	20,365.00	345.00	-
CHG01C2202A	0.33	270964	-	0.34	0.31	0.34	0.34	0.35	0.01	13,206.00	436.00	-
CHG01P2111X	0.37	270964	-	0.40	0.35	0.35	0.34	0.35	(0.02)	5,169.00	197.00	-
CHG06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
CHG06C2111A	0.07	270964	-	0.07	0.05	0.07	0.07	0.08	-	156,066.00	969.00	-
CHG06C2201A	0.26	270964	-	0.27	0.22	0.27	0.27	0.28	0.01	78,873.00	2,003.00	-
CHG06P2112A	0.32	270964	-	0.35	0.29	0.29	0.29	0.30	(0.03)	78,320.00	2,564.00	-
CHG08C2111S	0.57	270964	-	0.58	0.51	0.58	0.58	0.59	0.01	12,102.00	674.00	-
CHG11C2112A	0.12	270964	0.13	0.13	0.11	0.13	0.12	0.13	0.01	7,630.00	92.00	-
CHG13C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
CHG13C2111A	0.05	270964	-	0.05	0.03	0.05	0.04	0.05	-	47,516.00	194.00	-
CHG13C2201A	0.21	270964	-	0.24	0.19	0.23	0.23	0.24	0.02	87,650.00	1,845.00	-
CHG16C2111A	0.06	270964	0.05	0.06	0.05	0.06	0.05	0.06	-	792.00	4.00	-
CHG16C2112A	0.21	270964	-	0.22	0.17	0.22	0.22	0.23	0.01	3,656.00	73.00	-
CHG19C2109A	0.01	200964	-	-	-	-	-	-	-	-	-	-
CHG19C2111A	0.06	270964	-	0.06	0.05	0.06	0.06	0.07	-	66,170.00	386.00	-
CHG19C2112A	0.04	270964	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,674.00	5.00	-
CHG19C2201A	0.21	270964	0.22	0.22	0.19	0.22	0.23	0.24	0.01	5,777.00	110.00	-
CHG19C2202A	0.33	270964	-	0.36	0.30	0.36	0.36	0.37	0.03	261,272.00	8,900.00	-
CK01C2110A	0.10	270964	-	-	-	-	0.07	0.08	-	-	-	-
CK01C2112X	0.45	270964	-	0.45	0.44	0.44	0.44	0.45	(0.01)	2,703.00	121.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.05	230964	-	-	-	-	0.03	0.06	-	-	-	-
CK06C2112A	0.33	270964	-	0.32	0.31	0.31	0.31	0.32	(0.02)	30,242.00	958.00	-
CK08C2110S	0.72	270964	-	0.70	0.69	0.70	0.69	0.70	(0.02)	1,800.00	126.00	-
CK11C2111A	0.16	270964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,120.00	109.00	-
CK13C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	3,179.00	3.00	-
CK13C2112A	0.26	270964	-	0.25	0.24	0.25	0.24	0.25	(0.01)	17,158.00	429.00	-
CK19C2109A	0.30	60964	-	-	-	-	-	-	-	-	-	-
CK19C2110A	0.05	270964	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2111A	0.19	270964	-	0.18	0.17	0.18	0.17	0.18	(0.01)	19,340.00	336.00	-
CK41C2109A	0.10	230964	-	-	-	-	0.01	0.07	-	-	-	-
CKP01C2109A	0.07	270964	0.10	0.10	0.03	0.03	0.03	0.10	(0.04)	3,900.00	12.00	-
CKP01C2112X	0.13	270964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,066.00	37.00	-
CKP01C2201A	0.22	270964	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	33,313.00	725.00	-
CKP08C2110S	0.17	270964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	3,860.00	64.00	-
CKP11C2110A	0.03	230964	0.04	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
CKP13C2110A	0.02	270964	0.03	0.03	0.02	0.02	0.01	0.02	-	170.00	-	-
CKP13C2112A	0.14	270964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	63,126.00	820.00	-
CKP19C2110A	0.03	270964	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2112A	0.12	270964	-	0.13	0.12	0.12	0.12	0.13	-	12,426.00	162.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM701C2110A	0.10	270964	-	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
COM701C2111X	0.30	270964	0.30	0.33	0.29	0.29	0.29	0.30	(0.01)	17,843.00	534.00	-
COM701C2201A	0.41	270964	0.41	0.45	0.39	0.40	0.40	0.41	(0.01)	66,209.00	2,685.00	-
COM701C2201X	0.45	270964	0.45	0.48	0.42	0.43	0.43	0.44	(0.02)	42,367.00	1,904.00	-
COM701P2110X	0.14	270964	-	0.14	0.12	0.13	0.13	0.14	(0.01)	18,614.00	246.00	-
COM706C2110A	0.04	210964	-	0.02	0.01	0.01	0.01	0.02	(0.03)	4,227.00	4.00	-
COM706C2112A	0.33	270964	-	0.37	0.31	0.32	0.32	0.33	(0.01)	137,014.00	4,522.00	-
COM706P2111A	0.15	270964	0.14	0.15	0.12	0.15	0.14	0.15	-	72,989.00	1,038.00	-
COM708C2110S	0.19	270964	-	0.23	0.19	0.19	0.17	0.21	-	801.00	17.00	-
COM708C2111S	0.46	270964	-	0.50	0.43	0.44	0.					

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08C2111S	0.60	270964	-	0.60	0.57	0.59	0.59	0.60	(0.01)	4,097.00	240.00	-
CPAL08P2111S	0.47	270964	-	0.48	0.45	0.46	0.46	0.47	(0.01)	6,400.00	300.00	-
CPAL11C2110A	0.09	270964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,362.00	28.00	-
CPAL11P2109A	0.01	270964	-	-	-	-	0.01	0.03	-	-	-	-
CPAL13C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2112A	0.19	270964	-	0.20	0.17	0.18	0.18	0.19	(0.01)	110,659.00	1,986.00	-
CPAL13C2112B	0.32	270964	-	0.34	0.30	0.31	0.31	0.32	(0.01)	45,909.00	1,455.00	-
CPAL13P2109A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CPAL16C2109A	0.05	270964	0.15	1.99	0.03	0.17	0.07	0.16	0.12	1,077.00	28.00	-
CPAL16C2111A	0.13	270964	-	0.13	0.11	0.13	0.12	0.13	-	2,063.00	25.00	-
CPAL16C2112A	0.24	270964	-	0.24	0.21	0.23	0.23	0.24	(0.01)	8,214.00	188.00	-
CPAL19C2112A	0.15	270964	-	0.15	0.13	0.13	0.13	0.14	(0.02)	133,553.00	1,873.00	-
CPAL19C2112B	0.40	200964	-	0.29	0.29	0.29	0.28	0.29	(0.11)	2,156.00	63.00	-
CPAL19C2201A	0.11	270964	-	0.12	0.10	0.11	0.10	0.11	-	4,853.00	51.00	-
CPAL28C2109A	0.01	230964	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111A	0.07	270964	-	0.06	0.05	0.06	0.06	0.07	(0.01)	6,159.00	37.00	-
CPAL28C2111L	0.09	230964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,042.00	21.00	-
CPAL28C2112A	0.43	270964	-	0.42	0.39	0.41	0.41	0.42	(0.02)	21,280.00	869.00	-
CPAL28C2202A	0.29	270964	-	0.29	0.27	0.29	0.28	0.29	-	18,238.00	518.00	-
CPAL41C2109A	0.07	230964	-	-	-	-	0.01	0.07	-	-	-	-
CPAL41C2112A	0.21	230964	-	0.19	0.17	0.18	0.18	0.19	(0.03)	17,078.00	311.00	-
CPAL41C2202A	0.58	270964	-	0.55	0.53	0.53	0.54	0.55	(0.05)	2,864.00	155.00	-
CPF01C2110A	0.03	270964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	180.00	-	-
CPF01C2111X	0.11	270964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,881.00	59.00	-
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.02	210964	0.03	0.05	0.02	0.02	0.02	0.05	-	330.00	1.00	-
CPF06C2112A	0.09	230964	0.07	0.07	0.06	0.07	0.07	0.08	(0.02)	172,589.00	1,208.00	-
CPF11C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2110A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	4,240.00	4.00	-
CPF13C2111A	0.03	270964	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2201A	0.12	270964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	167,964.00	1,848.00	-
CPF16C2112A	0.09	270964	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	1,721.00	14.00	-
CPF19C2110A	0.03	20964	0.01	0.01	0.01	0.01	-	0.01	(0.02)	2,511.00	3.00	-
CPF19C2112A	0.04	230964	-	0.03	0.02	0.03	0.03	0.04	(0.01)	61.00	-	-
CPF19C2201A	0.11	270964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	268,946.00	2,689.00	-
CPF28C2110A	0.04	10964	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1.00	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.10	210964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	36,494.00	292.00	-
CPF41C2110A	0.03	230964	-	0.03	0.03	0.03	0.01	0.02	-	10.00	-	-
CPF41C2201A	0.09	270964	-	-	-	-	0.08	0.09	-	-	-	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.14	270964	-	0.15	0.13	0.14	0.14	0.15	-	37,054.00	512.00	-
CPN01C2201X	0.51	270964	0.55	0.55	0.50	0.54	0.54	0.55	0.03	16,743.00	900.00	-
CPN01P2110X	0.23	270964	-	0.22	0.20	0.20	0.20	0.21	(0.03)	13,604.00	290.00	-
CPN06C2109A	0.03	30964	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.19	270964	-	0.21	0.18	0.20	0.21	0.22	0.01	225,247.00	4,571.00	-
CPN08C2111S	0.61	270964	-	0.64	0.60	0.63	0.63	0.64	0.02	4,540.00	286.00	-
CPN11C2110A	0.12	270964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	15,200.00	164.00	-
CPN11P2112A	0.28	270964	-	0.27	0.26	0.27	0.26	0.27	(0.01)	8,216.00	214.00	-
CPN13C2110A	0.04	270964	-	-	-	-	0.04	0.05	-	-	-	-
CPN13C2112A	0.40	270964	-	0.42	0.40	0.40	0.39	0.40	-	400.00	16.00	-
CPN13C2201A	0.25	270964	-	0.27	0.24	0.26	0.26	0.27	0.01	166,407.00	4,343.00	-
CPN16C2109A	0.03	270964	-	-	-	-	0.01	-	-	-	-	-
CPN19C2110A	0.12	230964	-	0.09	0.08	0.09	0.09	0.10	(0.03)	41,810.00	366.00	-
CPN19C2112A	0.34	270964	-	0.36	0.33	0.35	0.36	0.37	0.01	19,468.00	685.00	-
CPN19C2201A	0.28	270964	-	0.30	0.27	0.29	0.29	0.30	0.01	195,972.00	5,655.00	-
CPN41C2110A	0.16	270964	-	0.18	0.15	0.16	0.17	0.18	-	45,609.00	777.00	-
CRC01C2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.12	270964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,835.00	265.00	-
CRC01C2201A	0.22	270964	-	0.23	0.21	0.22	0.22	0.23	-	35,690.00	783.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.03	0.07	-	-	-	-
CRC06C2112K	0.14	270964	0.15	0.15	0.13	0.14	0.14	0.15	-	97,468.00	1,413.00	-
CRC06P2112K	0.08	270964	-	-	-	-	0.07	0.08	-	-	-	-
CRC06P2201K	0.29	270964	-	0.28	0.28	0.28	0.28	0.29	(0.01)	44,587.00	1,248.00	-
CRC11C2112A	0.27	270964	-	0.28	0.26	0.26	0.27	0.28	(0.01)	16,800.00	461.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2110A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2112A	0.18	270964	-	0.19	0.17	0.18	0.17	0.18	-	160,439.00	2,997.00	-
CRC13C2201A	0.15	270964	-	0.16	0.15	0.15	0.15	0.16	-	32,037.00	489.00	-
CRC19C2111A	0.06	270964	-	0.06	0.06	0.06	0.06	0.07	-	66,102.00	397.00	-
CRC19C2112A	0.20	270964	-	0.21	0.19	0.20	0.20	0.21	-	275,162.00	5,578.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.06	270964	-	0.06	0.06	0.06	0.05	0.06	-	6,084.00	37.00	-
CRC28C2112A	0.22	270964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	31,397.00	683.00	-
CRC41C2109A	0.07	230964	-	0.01	0.01	0.01	0.01	0.07	(0.06)	5.00	-	-
DELTO1C2201A	0.18	270964	0.17	0.20	0.16	0.18	0.17	0.18	-	85,610.00	1,524.00	-
DELTO1C2202A	0.35	270964	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	118,610.00	4,121.00	-
DELTO1P2201A	1.41	270964	1.40	1.43	1.35	1.40	1.40	1.41	(0.01)	55,490.00	7,725.00	1.00
DELTO6C2111A	0.10	270964	0.12	0.12	0.09	0.10	0.09	0.10	-	50,351.00	523.00	-
DELTO6P2110A	0.18	270964	0.18	0.20	0.15	0.17	0.17	0.18	(0.01)	50,562.00	883.00	-
DELTO6P2112A	1.03	270964	1.01	1.04	0.95	1.02	1.02	1.03	(0.01)	162,159.00	16,233.00	1.00
DELTI3C2110A	0.01	270964	0.01	0.02	0.01	0.01	0.01	0.02	-	63,728.00	119.00	-
DELTI3C2111A	0.04	270										

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date												
DOHO1P2109A	0.02	130964	-	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	365.00	-	-	
DOHO06C2112A	0.04	270964	0.04	0.07	0.04	0.07	0.04	0.06	0.03	1,873.00	7.00	-	-	
DOHO06C2201A	0.32	270964	0.33	0.38	0.32	0.32	0.32	0.33	-	72,306.00	2,487.00	-	-	
DOHO11C2110A	0.04	160964	-	-	-	-	-	0.01	0.04	-	-	-	-	
DOHO13C2110A	0.01	270964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	914.00	1.00	-	-	
DOHO13C2112A	0.09	270964	-	0.10	0.09	0.09	0.09	0.08	0.09	-	44,807.00	433.00	-	
DOHO13C2201A	0.41	270964	0.42	0.48	0.41	0.41	0.41	0.41	0.42	-	142,284.00	6,195.00	-	
DOHO16C2111A	0.05	270964	-	0.05	0.04	0.05	0.04	0.05	-	-	10,555.00	43.00	-	
DOHO16C2112A	0.25	270964	-	0.30	0.24	0.24	0.24	0.24	0.25	(0.01)	7,436.00	192.00	-	
DOHO19C2110A	0.04	270964	-	0.05	0.04	0.04	0.04	0.03	0.04	-	155,867.00	779.00	-	
DOHO19C2111A	0.02	270964	0.02	0.02	0.01	0.01	0.01	0.01	0.02	(0.01)	10,707.00	21.00	-	
DOHO19C2111B	0.02	160964	-	-	-	-	-	-	0.01	-	-	-	-	
DOHO19C2112A	0.09	270964	-	0.10	0.09	0.09	0.09	0.08	0.09	-	231,817.00	2,251.00	-	
DOHO19C2112E	0.26	270964	-	0.30	0.25	0.25	0.25	0.26	(0.01)	233,480.00	6,515.00	-	-	
DOHO19P2111A	0.17	270964	-	0.17	0.14	0.16	0.16	0.17	(0.01)	108,353.00	1,681.00	-	-	
DOHO28C2111A	0.08	220964	-	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	30,420.00	183.00	-	
DOHO28C2202A	0.17	270964	-	0.19	0.17	0.17	0.17	0.16	0.17	-	14,327.00	257.00	-	
DOHO41C2110B	0.07	270964	-	-	-	-	-	0.06	0.12	-	-	-	-	
DOHO41C2112A	0.16	150964	-	0.11	0.10	0.10	0.10	0.10	0.11	(0.06)	3,012.00	32.00	-	
DTAC01C2109A	0.20	270964	0.24	0.24	0.14	0.20	0.20	0.22	-	-	13,537.00	238.00	-	
DTAC01C2111X	0.64	270964	-	0.69	0.59	0.66	0.66	0.67	0.02	30,861.00	2,024.00	-	-	
DTAC01C2112A	0.40	270964	0.39	0.44	0.37	0.41	0.41	0.43	0.01	125,178.00	5,079.00	-	-	
DTAC01C2112X	0.45	270964	-	0.49	0.40	0.46	0.46	0.47	0.01	84,235.00	3,876.00	-	-	
DTAC01P2112X	0.07	230964	-	-	-	-	-	0.04	0.10	-	-	-	-	
DTAC01P2201A	0.36	270964	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	56,429.00	1,956.00	-	-	
DTAC06C2112A	0.62	270964	-	0.65	0.60	0.63	0.63	0.67	0.01	45.00	3.00	-	-	
DTAC06C2112B	0.37	270964	-	-	-	-	-	0.35	0.37	-	-	-	-	
DTAC08C2110S	0.76	270964	-	0.78	0.72	0.77	0.76	0.78	0.01	23,115.00	1,745.00	-	-	
DTAC11C2112A	0.41	270964	-	0.45	0.38	0.44	0.44	0.45	0.03	39,112.00	1,654.00	-	-	
DTAC13C2109A	0.37	230964	-	-	-	-	-	0.37	-	-	-	-	-	
DTAC13C2111A	0.60	270964	0.58	0.60	0.57	0.60	0.60	0.64	-	300.00	18.00	-	-	
DTAC13C2112A	0.30	270964	-	0.32	0.27	0.31	0.31	0.32	0.01	1,573,194.00	47,452.00	-	-	
DTAC13C2201A	0.45	270964	-	0.48	0.40	0.47	0.47	0.48	0.02	3,248.00	145.00	-	-	
DTAC13C2202A	0.33	270964	-	0.36	0.29	0.34	0.34	0.35	0.01	194,704.00	6,499.00	-	-	
DTAC13P2112A	0.11	270964	-	0.12	0.11	0.11	0.10	0.11	-	72,475.00	811.00	-	-	
DTAC16C2112A	0.31	270964	-	0.35	0.27	0.32	0.32	0.33	0.01	45,266.00	1,434.00	-	-	
DTAC19C2110A	0.35	230964	-	-	-	-	-	0.42	0.44	-	-	-	-	
DTAC19C2112A	0.60	230964	-	-	-	-	-	0.68	0.70	-	-	-	-	
DTAC19C2112B	0.28	270964	-	0.31	0.24	0.30	0.30	0.31	0.02	151,666.00	4,120.00	-	-	
DTAC19C2112C	0.44	270964	-	-	-	-	-	0.47	0.49	-	-	-	-	
DTAC19C2202A	1.00	0	-	0.28	0.23	0.27	0.26	0.27	(0.73)	1,370,969.00	35,685.00	-	-	
DTAC19P2112A	0.06	270964	0.07	0.07	0.05	0.06	0.05	0.06	-	183,473.00	1,127.00	-	-	
DTAC28C2110A	0.29	30964	-	-	-	-	-	0.42	0.46	-	-	-	-	
DTAC28C2110L	0.03	270964	-	0.03	0.02	0.03	0.02	0.03	-	91.00	-	-	-	
DTAC28C2111A	0.66	20964	-	-	-	-	-	0.68	0.72	-	-	-	-	
DTAC28C2201A	0.37	270964	-	0.39	0.33	0.38	0.37	0.38	0.01	129,880.00	4,770.00	-	-	
EA01C2109A	0.04	200964	-	0.02	0.02	0.02	0.01	0.02	(0.02)	100.00	-	-	-	
EA01C2111X	0.25	270964	0.25	0.25	0.22	0.23	0.22	0.23	(0.02)	14,242.00	345.00	-	-	
EA01C2201A	0.43	270964	-	0.44	0.40	0.40	0.40	0.41	(0.03)	22,665.00	957.00	-	-	
EA01C2201X	0.45	270964	-	0.46	0.43	0.43	0.42	0.43	(0.02)	8,900.00	398.00	-	-	
EA01P2111X	0.14	270964	-	0.14	0.14	0.14	0.14	0.15	-	24,498.00	343.00	-	-	
EA01P2201A	0.76	270964	-	0.77	0.74	0.77	0.78	0.79	0.01	13,483.00	1,016.00	-	-	
EA08C2111S	0.59	270964	0.59	0.60	0.55	0.55	0.55	0.56	(0.04)	16,551.00	960.00	-	-	
EA11C2110A	0.17	270964	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,939.00	115.00	-	-	
EA11P2110A	0.18	270964	-	0.17	0.15	0.17	0.17	0.18	(0.01)	5,170.00	83.00	-	-	
EA13C2109A	0.01	270964	-	-	-	-	-	-	0.01	-	-	-	-	
EA13C2112A	0.34	270964	0.34	0.35	0.31	0.31	0.31	0.32	(0.03)	232,652.00	7,846.00	-	-	
EA13P2111A	0.07	270964	-	0.07	0.07	0.07	0.07	0.08	-	96,296.00	674.00	-	-	
EA13P2201A	0.55	270964	-	0.57	0.53	0.57	0.57	0.58	0.02	37,226.00	2,032.00	-	-	
EA16C2110A	0.07	270964	-	0.07	0.07	0.07	0.05	0.06	-	224.00	2.00	-	-	
EA16C2201A	1.00	0	-	0.43	0.40	0.40	0.38	0.39	(0.60)	2,884.00	119.00	-	-	
EA19C2110A	0.06	270964	-	0.06	0.06	0.06	0.05	0.06	-	88,570.00	531.00	-	-	
EA19C2112A	0.35	270964	0.34	0.35	0.31	0.31	0.31	0.32	(0.04)	318,043.00	10,486.00	-	-	
EA19C2201A	0.29	270964	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	71,773.00	1,996.00	-	-	
EA19P2110A	0.05	270964	-	-	-	-	-	0.05	0.06	-	-	-	-	
EA19P2112A	0.53	270964	-	0.55	0.51	0.55	0.55	0.56	0.02	59,106.00	3,131.00	-	-	
EA28C2110A	0.03	220964	-	-	-	-	-	0.01	0.03	-	-	-	-	
EA28C2110L	0.05	70964	-	-	-	-	-	0.01	0.03	-	-	-	-	
EA28C2112A	0.44	270964	-	0.46	0.42	0.42	0.41	0.42	(0.02)	31,827.00	1,412.00	-	-	
EA41C2109A	0.11	140964	-	-	-	-	-	0.01	0.07	-	-	-	-	
EA41C2110A	0.15	270964	-	0.15	0.13	0.13	0.12	0.13	(0.02)	16,978.00	241.00	-	-	
EGCO01C2109A	0.01	220964	-	0.01	0.01	0.01	0.01	0.01	-	8,448.00	8.00	-	-	
EGCO01C2110A	0.17	270964	0.17	0.17	0.14	0.16	0.15	0.16	(0.01)	15,518.00	242.00	-	-	
EGCO01C2201A	0.47	270964	-	0.48	0.44	0.44	0.44	0.45	0.46	(0.03)	51,538.00	2,399.00	-	-
EGCO01P2109A	0.02	270964	0.01	0.02	0.01	0.02	0.01	0.02	-	90.00	-	-	-	
EGCO08C2110S	0.55	270964	-	0.55	0.50	0.50	0.51	0.52	(0.05)	11,410.00	591.00	-	-	
EGCO13C2110A	0.04	270964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,289.00	15.00	-		

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
GLOB06C2112A	0.09	270964	0.10	0.11	0.09	0.09	0.09	0.10	-	156,687.00	1,434.00	-
GLOB06C2201A	0.27	270964	-	0.30	0.26	0.26	0.26	0.27	(0.01)	101,170.00	2,780.00	-
GLOB08C2109S	0.24	270964	-	0.21	0.17	0.17	0.18	0.20	(0.07)	397.00	8.00	-
GLOB08C2201S	0.55	270964	0.55	0.58	0.53	0.54	0.54	0.55	(0.01)	85,514.00	4,701.00	-
GLOB13C2109A	0.01	100964	-	-	-	-	-	-	-	-	-	-
GLOB13C2111A	0.13	270964	-	0.15	0.12	0.12	0.12	0.13	(0.01)	65,223.00	862.00	-
GLOB16C2201A	0.27	270964	0.28	0.30	0.26	0.27	0.27	0.28	-	22,002.00	609.00	-
GLOB19C2110A	0.05	270964	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2112A	0.19	270964	-	0.21	0.18	0.19	0.19	0.20	-	309,139.00	6,049.00	-
GLOB19P2111A	0.54	270964	-	0.53	0.48	0.53	0.52	0.54	(0.01)	3,244.00	164.00	-
GLOB24C2201A	0.23	270964	-	0.23	0.20	0.20	0.21	0.22	(0.03)	30,178.00	639.00	-
GPSC01C2109A	0.01	270964	-	0.02	0.01	0.02	0.01	0.02	0.01	200.00	-	-
GPSC01C2109T	0.03	200964	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2109X	0.10	270964	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
GPSC01C2112A	0.30	270964	-	0.30	0.27	0.27	0.27	0.28	(0.03)	17,926.00	511.00	-
GPSC01C2112X	0.34	270964	-	0.34	0.32	0.32	0.31	0.32	(0.02)	5,152.00	171.00	-
GPSC01C2202A	0.54	270964	-	0.54	0.51	0.51	0.51	0.52	(0.03)	16,492.00	872.00	-
GPSC01C2202X	0.54	270964	-	0.54	0.50	0.51	0.50	0.51	(0.03)	6,911.00	362.00	-
GPSC01P2110A	0.09	210964	-	-	-	-	0.07	0.10	-	-	-	-
GPSC01P2112X	0.49	270964	0.50	0.50	0.48	0.50	0.50	0.51	0.01	122,780.00	6,067.00	-
GPSC06C2109A	0.01	230964	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2201A	0.46	270964	-	0.46	0.43	0.43	0.43	0.44	(0.03)	71,720.00	3,245.00	-
GPSC08C2109S	0.58	270964	-	-	-	-	0.54	0.55	-	-	-	-
GPSC08C2201S	0.71	270964	0.69	0.71	0.67	0.67	0.67	0.68	(0.04)	12,997.00	896.00	-
GPSC11C2112A	0.28	270964	-	0.28	0.25	0.25	0.25	0.26	(0.03)	16,282.00	433.00	-
GPSC11P2111A	0.31	270964	-	0.32	0.30	0.32	0.32	0.33	0.01	12,100.00	379.00	-
GPSC13C2109A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2112A	0.23	270964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	44,975.00	1,010.00	-
GPSC13C2201A	0.43	270964	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	183,676.00	7,789.00	-
GPSC13P2110A	0.01	230964	-	0.02	0.02	0.02	-	0.02	0.01	30.00	-	-
GPSC13P2201A	0.60	270964	-	0.63	0.59	0.62	0.62	0.63	0.02	127,858.00	7,778.00	-
GPSC16C2109A	0.03	270964	0.03	0.05	0.01	0.01	0.01	0.02	(0.02)	2,914.00	6.00	-
GPSC16C2110A	0.04	270964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,194.00	31.00	-
GPSC16C2201A	0.33	270964	-	0.33	0.30	0.30	0.30	0.31	(0.03)	3,934.00	121.00	-
GPSC19C2111A	0.14	270964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	100,403.00	1,390.00	-
GPSC19C2201A	0.36	270964	-	0.36	0.33	0.33	0.33	0.34	(0.03)	215,399.00	7,519.00	-
GPSC19P2110A	0.04	30964	-	0.01	0.01	0.01	-	0.01	(0.03)	3,060.00	3.00	-
GPSC19P2111A	0.22	270964	-	0.22	0.22	0.22	0.23	0.24	-	2,184.00	48.00	-
GPSC19P2201A	0.69	270964	-	0.71	0.67	0.70	0.71	0.72	0.01	13,056.00	904.00	-
GPSC24C2201A	0.31	270964	-	0.30	0.28	0.28	0.28	0.29	(0.03)	8,430.00	248.00	-
GPSC28C2111L	0.08	270964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.01	0.07	-	-	-	-
GPSC41C2110A	0.27	270964	-	0.26	0.22	0.22	0.22	0.24	(0.05)	5,666.00	138.00	-
GPSC41C2111B	0.24	270964	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	89,968.00	2,013.00	-
GPSC41P2112A	0.76	270964	-	0.78	0.75	0.78	0.77	0.78	0.02	78,692.00	6,018.00	-
GULF01C2109A	0.01	270964	-	0.01	0.01	0.01	0.01	0.02	-	7,430.00	7.00	-
GULF01C2111X	0.40	270964	-	0.35	0.35	0.35	0.35	0.37	(0.05)	2,078.00	73.00	-
GULF01C2112A	0.25	270964	-	0.26	0.23	0.24	0.24	0.25	(0.01)	56,674.00	1,360.00	-
GULF01C2201A	0.22	270964	-	0.21	0.19	0.20	0.20	0.21	(0.02)	41,290.00	827.00	-
GULF01C2201X	0.23	270964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,050.00	299.00	-
GULF01P2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2112X	0.14	270964	-	0.14	0.14	0.14	0.14	0.15	-	2,056.00	29.00	-
GULF01P2201A	0.36	270964	0.36	0.37	0.36	0.37	0.37	0.38	0.01	21,200.00	779.00	-
GULF06C2112A	0.35	270964	-	0.30	0.30	0.30	0.30	0.32	(0.05)	600.00	18.00	-
GULF06C2201A	0.20	270964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	95,266.00	1,801.00	-
GULF06P2201A	0.14	270964	-	0.15	0.14	0.15	0.15	0.16	0.01	153,346.00	2,300.00	-
GULF08P2111S	0.16	230964	-	0.10	0.10	0.10	0.11	0.15	(0.06)	15.00	-	-
GULF11C2111A	0.36	270964	-	0.37	0.33	0.34	0.34	0.36	(0.02)	26,120.00	908.00	-
GULF11P2201A	0.25	270964	-	0.26	0.25	0.26	0.25	0.26	0.01	1,727.00	43.00	-
GULF13C2110A	0.16	270964	-	0.16	0.13	0.13	0.13	0.15	(0.03)	4,534.00	67.00	-
GULF13C2112A	0.42	270964	-	0.41	0.40	0.40	0.38	0.40	(0.02)	750.00	30.00	-
GULF13C2201A	0.27	270964	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	425,623.00	10,766.00	-
GULF13C2201B	0.16	270964	-	0.16	0.13	0.14	0.14	0.15	(0.02)	428,212.00	6,117.00	-
GULF13P2111A	0.02	220964	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2112A	0.12	270964	-	0.13	0.13	0.13	0.13	0.14	0.01	102,658.00	1,335.00	-
GULF13P2201A	0.32	270964	-	0.33	0.32	0.33	0.33	0.34	0.01	172,195.00	5,615.00	-
GULF16C2112A	0.31	270964	-	0.30	0.28	0.28	0.28	0.29	(0.03)	31,047.00	874.00	-
GULF19C2110A	0.28	230964	-	-	-	-	0.22	0.25	-	-	-	-
GULF19C2201A	0.24	270964	-	0.23	0.21	0.22	0.22	0.23	(0.02)	268,198.00	6,006.00	-
GULF19C2201B	0.18	270964	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	153,265.00	2,465.00	-
GULF19P2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	4,110.00	4.00	-
GULF19P2112A	0.10	270964	-	0.11	0.11	0.11	0.11	0.12	0.01	144,496.00	1,589.00	-
GULF19P2112B	0.25	270964	-	0.26	0.26	0.26	0.26	0.27	0.01	55,593.00	1,445.00	-
GULF28C2110A	0.17	230964	-	-	-	-	0.08	0.11	-	-	-	-
GULF28C2110L	0.03	170964	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2112A	0.49	270964	-	0.50	0.48	0.48	0.46	0.50	(0.01)	250.00	12.00	-
GULF28C2202A	0.26	270964	-	0.23	0.23	0.23	0.23	0.24	(0.03)	15,210.00	350.00	-
GULF41C2110A	0.25	270964	-	0.24	0.23	0.23	0.23	0.24	(0.02)	7,020.00	163.00	-
GULF41C2112A	0.17	270964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,424.00	90.00	-
GULF41C2201B	1.00											

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2112A	0.37	270964	0.38	0.38	0.34	0.37	0.37	0.38	-	27,582.00	987.00	-
HANA01C2201A	0.75	270964	-	0.76	0.70	0.75	0.76	0.77	-	31,980.00	2,372.00	-
HANA01C2201T	0.56	270964	-	0.56	0.53	0.56	0.56	0.57	-	27,962.00	1,546.00	-
HANA01C2201X	0.81	270964	-	0.80	0.74	0.79	0.80	0.81	(0.02)	19,783.00	1,550.00	-
HANA01P2110A	0.01	270964	-	0.08	0.08	0.08	0.02	0.08	0.07	2.00	-	-
HANA01P2111X	0.29	270964	-	0.30	0.27	0.27	0.27	0.28	(0.02)	23,953.00	685.00	-
HANA01P2201A	0.85	270964	0.83	0.88	0.83	0.83	0.83	0.84	(0.02)	88,470.00	7,460.00	-
HANA06C2110A	0.44	270964	-	0.45	0.40	0.44	0.44	0.45	-	19,792.00	851.00	-
HANA06C2201A	0.64	270964	-	0.66	0.60	0.65	0.65	0.66	0.01	306,003.00	19,486.00	-
HANA08C2110S	1.54	230964	-	1.41	1.37	1.41	1.40	1.42	(0.13)	400.00	56.00	1.00
HANA08C2111S	0.81	270964	-	0.82	0.75	0.80	0.81	0.82	(0.01)	18,781.00	1,486.00	-
HANA13C2110A	0.21	270964	-	0.20	0.16	0.20	0.20	0.21	(0.01)	41,309.00	755.00	-
HANA13C2112A	0.43	270964	-	0.43	0.39	0.43	0.43	0.44	-	241,741.00	10,085.00	-
HANA13C2201A	0.77	270964	-	0.77	0.71	0.77	0.77	0.78	-	242,039.00	18,179.00	-
HANA13P2110A	0.01	210964	-	0.01	0.01	0.01	0.01	0.04	-	90.00	-	-
HANA13P2111A	0.04	270964	-	0.05	0.04	0.04	0.04	0.05	-	7,040.00	28.00	-
HANA13P2112A	0.41	270964	0.40	0.43	0.40	0.40	0.40	0.41	(0.01)	113,779.00	4,642.00	-
HANA16C2112A	0.58	270964	-	0.59	0.53	0.58	0.58	0.59	-	22,270.00	1,245.00	-
HANA19C2110A	0.38	270964	-	0.37	0.33	0.36	0.37	0.38	(0.02)	54,487.00	1,927.00	-
HANA19C2112A	0.49	270964	-	0.49	0.45	0.49	0.49	0.50	-	382,634.00	18,172.00	-
HANA19P2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	3,060.00	3.00	-
HANA19P2111A	0.12	270964	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	129,678.00	1,509.00	-
HANA19P2201A	0.74	270964	-	0.77	0.72	0.72	0.71	0.72	(0.02)	193,875.00	14,208.00	-
HANA28C2110A	0.24	230964	-	-	-	-	0.05	0.07	-	-	-	-
HANA28C2111A	0.30	270964	-	0.30	0.27	0.29	0.30	0.31	(0.01)	51,223.00	1,464.00	-
HANA41C2109A	1.00	270964	-	1.01	0.99	1.01	1.03	1.06	0.01	2,604.00	261.00	1.00
HANA41C2110A	0.37	270964	-	0.37	0.32	0.35	0.36	0.38	(0.02)	176,420.00	6,091.00	-
HMPR01C2110A	0.02	270964	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2112X	0.15	270964	-	0.14	0.13	0.13	0.12	0.14	(0.02)	4,088.00	55.00	-
HMPR06C2112A	0.20	270964	-	0.19	0.17	0.17	0.17	0.18	(0.03)	19,200.00	360.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2111A	0.03	270964	-	-	-	-	0.02	0.03	-	-	-	-
HMPR13C2112A	0.22	270964	-	0.22	0.18	0.18	0.18	0.19	(0.04)	77,440.00	1,606.00	-
HMPR19C2111A	0.09	170964	-	-	-	-	0.04	0.05	-	-	-	-
HMPR19C2201A	0.24	230964	0.21	0.21	0.18	0.19	0.18	0.19	(0.05)	8,178.00	163.00	-
HMPR19C2202A	0.18	270964	-	0.17	0.16	0.16	0.15	0.16	(0.02)	5,156.00	83.00	-
HMPR41C2110A	0.05	160964	-	-	-	-	0.02	0.08	-	-	-	-
HSI28C2109A	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	23,696.00	24.00	-
HSI28C2109B	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	136.00	-	-
HSI28C2109C	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	1,083.00	1.00	-
HSI28C2109D	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	1,106.00	1.00	-
HSI28C2110A	0.41	270964	0.54	0.57	0.47	0.48	0.48	0.49	0.07	1,045,623.00	55,287.00	-
HSI28C2110B	0.17	270964	0.24	0.26	0.20	0.20	0.20	0.21	0.03	1,145,405.00	26,711.00	-
HSI28C2110C	0.06	270964	0.08	0.10	0.07	0.07	0.07	0.08	0.01	1,234,552.00	10,522.00	-
HSI28C2110D	0.04	270964	0.04	0.05	0.02	0.03	0.03	0.04	(0.01)	183,303.00	596.00	-
HSI28C2111A	0.74	270964	0.90	0.93	0.83	0.84	0.83	0.84	0.10	83,500.00	7,381.00	-
HSI28C2111B	0.45	270964	0.56	0.59	0.51	0.52	0.52	0.53	0.07	78,753.00	4,410.00	-
HSI28C2111C	0.29	270964	0.37	0.39	0.33	0.34	0.34	0.35	0.05	82,379.00	2,963.00	-
HSI28C2111D	0.20	270964	0.25	0.26	0.22	0.23	0.22	0.23	0.03	89,603.00	2,219.00	-
HSI28C2111E	1.10	270964	1.31	1.35	1.18	1.23	1.22	1.23	0.13	62,564.00	8,076.00	1.00
HSI28P2109A	3.84	170964	-	-	-	-	4.24	4.30	-	-	-	-
HSI28P2109B	3.00	270964	-	2.88	2.68	2.88	2.88	2.94	(0.12)	12.00	3.00	2.00
HSI28P2109C	1.75	270964	-	1.55	1.35	1.55	1.53	1.56	(0.20)	414.00	63.00	1.00
HSI28P2109D	0.58	270964	0.21	0.33	0.17	0.30	0.30	0.31	(0.28)	1,543,091.00	34,105.00	-
HSI28P2110A	2.50	270964	-	2.30	2.08	2.30	2.28	2.32	(0.20)	828.00	180.00	2.00
HSI28P2110B	1.50	270964	1.23	1.35	1.19	1.32	1.33	1.34	(0.18)	57,650.00	7,190.00	1.00
HSI28P2110C	0.84	270964	0.65	0.73	0.62	0.71	0.71	0.72	(0.13)	438,855.00	29,245.00	-
HSI28P2110D	0.42	270964	0.32	0.36	0.30	0.35	0.35	0.36	(0.07)	761,615.00	24,723.00	-
HSI28P2111A	1.65	270964	-	1.54	1.41	1.50	1.51	1.53	(0.15)	66,875.00	9,863.00	1.00
HSI28P2111B	1.11	270964	0.95	1.02	0.92	1.00	1.00	1.01	(0.11)	10,728.00	1,021.00	-
HSI28P2111C	0.73	270964	0.62	0.67	0.60	0.66	0.66	0.67	(0.07)	70,991.00	4,477.00	-
HSI28P2111D	1.40	0	1.94	2.02	1.92	2.02	2.04	2.06	0.62	342.00	67.00	1.00
HSTE28C2109A	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	1,060.00	1.00	-
HSTE28C2109B	0.03	270964	0.01	0.01	0.01	0.01	-	0.01	(0.02)	605.00	1.00	-
HSTE28C2109C	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSTE28C2110A	0.70	270964	0.84	0.88	0.83	0.86	0.81	0.83	0.16	1,328.00	113.00	-
HSTE28C2110B	0.18	270964	0.22	0.24	0.21	0.21	0.21	0.22	0.03	100,735.00	2,216.00	-
HSTE28C2110C	0.05	270964	0.06	0.08	0.05	0.06	0.06	0.07	0.01	24,091.00	146.00	-
HSTE28C2111B	0.87	270964	-	1.06	1.00	1.00	0.98	1.00	0.13	815.00	84.00	1.00
HSTE28C2111C	0.40	270964	0.48	0.51	0.47	0.50	0.46	0.48	0.10	529.00	26.00	-
HSTE28C2111D	0.20	270964	0.24	0.27	0.23	0.23	0.23	0.24	0.03	213.00	6.00	-
HSTE28C2111E	1.62	270964	-	-	-	-	1.77	1.80	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	3.34	3.44	-	-	-	-
HSTE28P2109B	1.15	170964	-	-	-	-	1.43	1.48	-	-	-	-
HSTE28P2109C	0.25	210964	-	0.05	0.04	0.04	0.03	0.06	(0.21)	51.00	-	-
HSTE28P2110A	0.34	270964	-	-	-	-	0.29	0.31	-	-	-	-
HSTE28P2110B	0.07	230964	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2110C	0.96	270964	-	0.87	0.87	0.87	0.92	0.95	(0.09)	300.00	26.00	-
HSTE28P2111B	1.16	270964	-	1.05	1.03	1.05	1.07	1.10	(0.11)	110.00	11.00	1.00
HSTE28P2111C	0.64	27										

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU19P2201A	0.72	270964	-	0.71	0.68	0.68	0.69	0.70	(0.04)	15,073.00	1,043.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.60	1.66	-	-	-	-
INTU28C2111A	1.56	70964	-	-	-	-	0.92	0.98	-	-	-	-
INTU28C2201A	0.61	270964	-	0.63	0.60	0.62	0.62	0.64	0.01	95,524.00	5,913.00	-
INTU28C2202A	0.44	270964	-	0.46	0.44	0.46	0.45	0.47	0.02	71,319.00	3,244.00	-
INTU41C2111A	1.02	230964	-	1.01	0.97	1.01	0.99	1.01	(0.01)	10,636.00	1,063.00	1.00
IRPC01C2110A	0.10	270964	-	0.10	0.10	0.10	0.07	0.10	-	340.00	3.00	-
IRPC01C2110X	0.10	270964	-	0.13	0.12	0.12	0.12	0.13	0.02	17,765.00	213.00	-
IRPC01C2111X	0.39	270964	-	0.43	0.41	0.43	0.43	0.44	0.04	32,709.00	1,373.00	-
IRPC01P2109A	0.01	210964	-	0.02	0.02	0.02	0.01	0.02	0.01	115.00	-	-
IRPC01P2110A	0.10	210964	-	-	-	-	0.05	0.10	-	-	-	-
IRPC06C2110A	0.02	270964	-	0.05	0.02	0.02	0.03	0.04	-	106.00	-	-
IRPC06C2111A	0.27	270964	-	0.31	0.29	0.30	0.30	0.31	0.03	449,986.00	13,418.00	-
IRPC06P2112A	0.06	270964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	172,321.00	862.00	-
IRPC08C2109S	0.35	270964	-	-	-	-	0.38	0.40	-	-	-	-
IRPC08C2112S	0.82	270964	0.84	0.84	0.83	0.84	0.84	0.85	0.02	4,112.00	345.00	-
IRPC11C2110A	0.10	270964	-	0.10	0.10	0.10	0.10	0.11	-	6,900.00	69.00	-
IRPC13C2110A	0.05	270964	-	0.07	0.06	0.06	0.06	0.07	0.01	205,017.00	1,230.00	-
IRPC13C2111A	0.24	270964	0.26	0.26	0.25	0.26	0.26	0.27	0.02	327,346.00	8,450.00	-
IRPC13C2112A	0.50	270964	-	0.55	0.53	0.54	0.54	0.55	0.04	1,517.00	82.00	-
IRPC13C2201A	0.34	270964	0.36	0.36	0.34	0.36	0.36	0.37	0.02	399,457.00	14,267.00	-
IRPC16C2110A	0.03	270964	-	0.05	0.05	0.05	0.05	0.07	0.02	2,552.00	13.00	-
IRPC16C2112A	0.44	270964	0.47	0.47	0.45	0.47	0.47	0.48	0.03	8,032.00	376.00	-
IRPC19C2110A	0.02	270964	-	0.03	0.02	0.02	0.02	0.03	-	874.00	2.00	-
IRPC19C2111A	0.23	270964	-	0.25	0.23	0.25	0.25	0.26	0.02	91,772.00	2,273.00	-
IRPC19C2112A	0.45	230964	-	0.53	0.51	0.51	0.51	0.54	0.06	874.00	46.00	-
IRPC28C2110A	0.06	170964	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2111A	0.23	270964	-	0.26	0.25	0.25	0.25	0.26	0.02	45,009.00	1,144.00	-
IRPC28C2112A	0.49	270864	-	0.61	0.57	0.57	0.59	0.62	0.08	430.00	25.00	-
IRPC41C2110A	0.10	230964	-	-	-	-	0.11	0.13	-	-	-	-
IVL01C2109A	0.01	270964	0.02	0.02	0.01	0.01	0.01	0.02	-	13,750.00	20.00	-
IVL01C2109X	0.01	230964	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2110X	0.10	270964	-	0.11	0.10	0.10	0.09	0.10	-	12,356.00	125.00	-
IVL01C2111X	0.34	270964	-	0.37	0.32	0.32	0.33	0.34	(0.02)	10,454.00	370.00	-
IVL01C2112A	0.33	270964	-	0.38	0.31	0.32	0.32	0.33	(0.01)	62,970.00	2,147.00	-
IVL01C2112T	0.25	270964	-	0.27	0.25	0.25	0.25	0.26	-	34,715.00	902.00	-
IVL01P2109A	0.04	170964	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2112X	0.13	270964	-	0.14	0.12	0.13	0.13	0.14	-	15,342.00	193.00	-
IVL06C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
IVL06C2112K	0.28	270964	0.29	0.33	0.27	0.27	0.27	0.28	(0.01)	419,600.00	12,579.00	-
IVL06P2112A	0.06	270964	-	0.06	0.05	0.06	0.05	0.06	-	95,251.00	476.00	-
IVL06P2201K	0.31	270964	-	0.31	0.27	0.31	0.31	0.32	-	192,831.00	5,765.00	-
IVL08C2111S	0.56	270964	0.59	0.59	0.55	0.55	0.55	0.56	(0.01)	16,500.00	954.00	-
IVL11C2111A	0.21	270964	-	0.23	0.19	0.20	0.20	0.21	(0.01)	45,765.00	1,006.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2202A	0.51	270964	-	0.51	0.48	0.51	0.50	0.51	-	33,860.00	1,647.00	-
IVL13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	4,619.00	5.00	-
IVL13C2111A	0.13	270964	-	0.15	0.13	0.13	0.13	0.14	-	689,039.00	9,329.00	-
IVL13C2112A	0.31	270964	-	0.36	0.30	0.31	0.31	0.34	-	42,178.00	1,457.00	-
IVL13C2201A	0.30	270964	-	0.34	0.30	0.30	0.29	0.30	-	309,970.00	9,902.00	-
IVL13P2111A	0.06	230964	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
IVL13P2201A	0.26	270964	-	0.26	0.23	0.26	0.26	0.27	-	46,930.00	1,190.00	-
IVL16C2109A	0.02	270964	0.03	0.13	0.01	0.02	0.02	0.07	-	2,355.00	17.00	-
IVL16C2110A	0.05	200964	-	0.03	0.03	0.03	0.03	0.04	(0.02)	500.00	2.00	-
IVL16C2111A	0.33	270964	-	0.40	0.33	0.33	0.33	0.34	-	34,822.00	1,300.00	-
IVL19C2110A	0.03	270964	-	0.03	0.02	0.02	0.01	0.02	(0.01)	4,313.00	9.00	-
IVL19C2111A	0.20	270964	0.22	0.24	0.20	0.20	0.20	0.21	-	26,522.00	586.00	-
IVL19C2112A	0.39	210964	-	-	-	-	0.42	0.46	-	-	-	-
IVL19C2201A	0.29	270964	-	0.32	0.28	0.28	0.28	0.29	(0.01)	652,621.00	20,308.00	-
IVL19P2110A	0.04	200964	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2112A	0.16	270964	-	0.16	0.15	0.16	0.16	0.17	-	8,638.00	138.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.11	270964	0.10	0.13	0.10	0.11	0.10	0.11	-	20,312.00	259.00	-
IVL28C2112A	0.44	270964	-	0.48	0.44	0.44	0.43	0.45	-	68,295.00	3,225.00	-
IVL41C2109A	0.02	270964	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2110A	0.13	270964	-	0.11	0.10	0.10	0.11	0.12	(0.03)	2,408.00	26.00	-
IVL41C2111A	0.35	270964	-	0.39	0.34	0.34	0.34	0.36	(0.01)	16,529.00	603.00	-
IVL41C2111B	0.25	270964	-	0.28	0.23	0.24	0.23	0.24	(0.01)	54,697.00	1,421.00	-
JAS06C2112A	0.14	270964	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	71,024.00	978.00	-
JAS13C2109A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	1,050.00	1.00	-
JAS13C2110A	0.02	270964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,198.00	5.00	-
JAS13C2112A	0.16	270964	-	0.17	0.15	0.16	0.15	0.16	-	175,081.00	2,713.00	-
JAS19C2110A	0.05	270964	-	0.05	0.03	0.04	0.04	0.05	(0.01)	9,246.00	35.00	-
JAS19C2110B	0.04	270964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	333.00	1.00	-
JAS19C2112A	0.26	270964	0.27	0.27	0.24	0.26	0.26	0.27	-	314,579.00	8,231.00	-
JAS28C2110A	0.01	270964	0.01	0.01	0.01	0.01	0.01	0.03	-	7,076.00	7.00	-
JAS28C2111A	0.05	270964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	507.00	2.00	-
JAS28C2201A	0.38	270964	-	0.39	0.36	0.37	0.38	0.39	(0.01)	21,965.00	840.00	-
JAS41C2110A	0.09	270964	-	-	-	-	0.08	0.14	-	-	-	

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN01C2109X	0.07	270964	0.07	0.08	0.02	0.07	0.02	0.07	-	15,619.00	61.00	-
KBAN01C2110X	0.15	270964	0.13	0.13	0.09	0.11	0.11	0.12	(0.04)	155,745.00	1,671.00	-
KBAN01C2111X	0.45	270964	0.44	0.44	0.37	0.40	0.40	0.41	(0.05)	22,755.00	906.00	-
KBAN01C2112T	0.43	270964	0.42	0.42	0.37	0.40	0.39	0.40	(0.03)	57,267.00	2,227.00	-
KBAN01C2112X	0.88	270964	0.87	0.87	0.78	0.81	0.81	0.82	(0.07)	8,242.00	663.00	-
KBAN01C2201A	0.60	270964	0.59	0.59	0.52	0.56	0.55	0.56	(0.04)	64,583.00	3,525.00	-
KBAN01C2201X	0.65	270964	0.72	0.72	0.57	0.60	0.60	0.62	(0.05)	4,172.00	251.00	-
KBAN01P2109A	0.02	230964	-	0.10	0.08	0.08	0.08	0.09	0.06	808.00	8.00	-
KBAN01P2112X	0.12	270964	0.12	0.13	0.12	0.12	0.12	0.13	-	33,808.00	414.00	-
KBAN01P2201A	0.29	270964	0.30	0.33	0.30	0.31	0.31	0.32	0.02	52,370.00	1,634.00	-
KBAN06C2111A	0.44	270964	0.39	0.39	0.30	0.33	0.33	0.35	(0.11)	22,511.00	737.00	-
KBAN06C2112A	0.95	270964	0.94	0.94	0.79	0.84	0.84	0.85	(0.11)	2,066.00	174.00	-
KBAN06P2110A	0.04	270964	0.04	0.05	0.03	0.04	0.04	0.05	-	9,104.00	43.00	-
KBAN06P2112A	0.05	270964	0.05	0.07	0.05	0.06	0.05	0.06	0.01	1,934.00	11.00	-
KBAN06P2201A	0.27	270964	0.26	0.30	0.26	0.29	0.28	0.29	0.02	279,380.00	7,961.00	-
KBAN08C2109S	0.43	270964	-	0.35	0.34	0.35	0.35	0.37	(0.08)	110.00	4.00	-
KBAN08C2111S	0.96	270964	0.92	0.95	0.88	0.91	0.91	0.92	(0.05)	35,452.00	3,208.00	-
KBAN08P2111S	0.18	270964	0.19	0.24	0.18	0.22	0.22	0.23	0.04	65,912.00	1,447.00	-
KBAN13C2109B	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	4,685.00	5.00	-
KBAN13C2111A	0.29	270964	0.29	0.29	0.23	0.25	0.25	0.26	(0.04)	407,574.00	10,178.00	-
KBAN13C2112A	0.55	270964	0.56	0.56	0.47	0.50	0.50	0.51	(0.05)	137,855.00	6,845.00	-
KBAN13C2112B	0.89	270964	0.89	0.89	0.77	0.82	0.82	0.83	(0.07)	40,099.00	3,290.00	-
KBAN13C2201A	1.00	0	0.39	0.39	0.33	0.36	0.36	0.37	(0.64)	951,557.00	33,490.00	-
KBAN13P2110A	0.03	270964	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	7,457.00	17.00	-
KBAN13P2112A	0.07	270964	0.07	0.09	0.07	0.08	0.08	0.09	0.01	144,128.00	1,167.00	-
KBAN13P2201A	0.22	270964	0.21	0.24	0.21	0.22	0.22	0.23	-	248,425.00	5,713.00	-
KBAN13P2201B	1.00	0	0.47	0.51	0.46	0.48	0.48	0.49	(0.52)	577,075.00	28,167.00	-
KBAN16C2109A	1.21	270964	1.21	1.95	0.12	0.12	0.12	0.30	(1.09)	11,507.00	1,143.00	-
KBAN16C2111A	0.30	270964	0.30	0.30	0.23	0.25	0.25	0.26	(0.05)	33,990.00	845.00	-
KBAN16C2111B	0.85	270964	0.80	0.80	0.67	0.69	0.73	0.74	(0.16)	10,336.00	733.00	-
KBAN16C2201A	0.67	270964	0.65	0.65	0.55	0.59	0.59	0.60	(0.08)	34,279.00	2,010.00	-
KBAN19C2109B	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2110A	0.19	270964	0.17	0.17	0.13	0.15	0.15	0.16	(0.04)	38,878.00	572.00	-
KBAN19C2111A	0.50	270964	0.47	0.47	0.40	0.42	0.42	0.44	(0.08)	5,199.00	210.00	-
KBAN19C2112A	0.71	270964	-	0.62	0.61	0.61	0.62	0.64	(0.10)	1,401.00	86.00	-
KBAN19C2112B	0.62	170964	-	-	-	-	0.92	0.94	-	-	-	-
KBAN19C2201A	0.43	270964	0.43	0.43	0.35	0.38	0.38	0.39	(0.05)	417,469.00	15,697.00	-
KBAN19C2202A	1.00	0	-	0.34	0.29	0.31	0.31	0.32	(0.69)	666,663.00	20,634.00	-
KBAN19P2110A	0.02	270964	0.02	0.02	0.01	0.02	0.01	0.02	-	87,762.00	104.00	-
KBAN19P2111A	0.03	270964	-	0.04	0.03	0.03	0.03	0.04	-	18,726.00	63.00	-
KBAN19P2112A	0.13	270964	-	0.15	0.14	0.14	0.14	0.15	0.01	259,195.00	3,808.00	-
KBAN19P2201A	0.40	270964	0.39	0.44	0.39	0.41	0.41	0.42	0.01	209,862.00	8,797.00	-
KBAN28C2111A	0.37	270964	-	0.33	0.29	0.30	0.32	0.33	(0.07)	73,148.00	2,276.00	-
KBAN28C2112A	0.91	270964	-	-	-	-	0.80	0.84	-	-	-	-
KBAN28C2202A	0.64	270964	-	0.63	0.56	0.59	0.59	0.60	(0.05)	89,140.00	5,238.00	-
KBAN41C2109A	0.06	270964	0.04	0.07	0.01	0.01	0.01	0.02	(0.05)	28,946.00	80.00	-
KBAN41C2110A	0.23	270964	0.21	0.21	0.16	0.18	0.18	0.19	(0.05)	66,943.00	1,192.00	-
KBAN41C2110B	0.31	270964	0.26	0.28	0.23	0.25	0.25	0.27	(0.06)	2,736.00	68.00	-
KBAN41C2111A	0.74	270964	-	0.65	0.62	0.65	0.61	0.63	(0.09)	6,152.00	388.00	-
KBAN41C2111B	0.55	270964	-	0.50	0.46	0.46	0.49	0.50	(0.09)	7,756.00	376.00	-
KBAN41C2112A	1.10	270964	1.06	1.06	0.96	0.99	0.99	1.01	(0.11)	12,652.00	1,245.00	-
KBAN41P2109A	0.07	270964	0.02	0.05	0.02	0.02	0.02	0.04	(0.05)	116.00	-	-
KBAN41P2112A	0.30	270964	0.29	0.33	0.29	0.33	0.30	0.31	0.03	56,348.00	1,771.00	-
KBAN42C2110G	0.01	270964	0.03	0.11	0.02	0.09	0.08	0.09	0.08	242,780.00	1,977.00	-
KCE01C2109A	0.03	270964	0.05	0.06	0.01	0.05	0.05	0.08	0.02	1,384.00	7.00	-
KCE01C2109X	0.47	270964	-	0.43	0.37	0.40	0.40	0.42	(0.07)	9,560.00	368.00	-
KCE01C2110X	0.28	270964	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	98,950.00	2,429.00	-
KCE01C2112A	0.51	270964	-	0.51	0.46	0.47	0.48	0.49	(0.04)	63,606.00	3,055.00	-
KCE01C2112T	0.52	270964	-	0.52	0.48	0.49	0.49	0.50	(0.03)	53,795.00	2,690.00	-
KCE01C2201A	0.63	270964	-	0.63	0.59	0.60	0.60	0.61	(0.03)	45,174.00	2,709.00	-
KCE01C2201X	0.38	270964	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	22,205.00	786.00	-
KCE01P2109A	0.01	270964	0.01	0.01	0.01	0.01	0.01	0.02	-	315.00	-	-
KCE01P2110A	0.03	210964	-	-	-	-	0.02	0.10	-	-	-	-
KCE01P2111X	0.20	270964	-	0.20	0.20	0.20	0.20	0.21	-	2,060.00	41.00	-
KCE01P2112A	0.69	270964	0.68	0.72	0.66	0.71	0.70	0.71	0.02	90,013.00	6,339.00	-
KCE06C2110A	0.23	270964	-	0.23	0.18	0.19	0.19	0.20	(0.04)	24,021.00	461.00	-
KCE06C2201A	0.70	270964	0.66	0.71	0.63	0.66	0.66	0.67	(0.04)	295,195.00	19,373.00	-
KCE06P2112A	0.21	270964	-	0.22	0.20	0.22	0.21	0.22	0.01	165,020.00	3,593.00	-
KCE08C2111S	0.84	270964	0.85	0.86	0.78	0.81	0.81	0.82	(0.03)	66,405.00	5,380.00	-
KCE11C2111A	0.33	270964	-	0.35	0.30	0.31	0.31	0.32	(0.02)	21,140.00	659.00	-
KCE13C2109A	0.09	230964	-	-	-	-	-	-	-	-	-	-
KCE13C2112A	0.39	270964	0.41	0.41	0.35	0.37	0.37	0.38	(0.02)	1,115,358.00	41,239.00	-
KCE13C2201A	0.45	270964	0.46	0.47	0.42	0.43	0.43	0.44	(0.02)	211,403.00	9,044.00	-
KCE13P2110A	0.02	270964	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
KCE13P2112A	0.27	270964	0.26	0.29	0.26	0.27	0.27	0.28	-	136,287.00	3,790.00	-
KCE16C2109A	0.42	230964	-	-	-	-	0.10	0.42	-	-	-	-
KCE16C2110A	0.12	270964	0.13	0.13	0.10	0.11	0.10	0.11	(0.01)	29,349.00	309.00	-
KCE16C2201A	0.65	270964	0.65	0.67	0.59							

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB28C2201A	0.23	270964	-	0.21	0.20	0.20	0.20	0.21	(0.03)	11,147.00	230.00	-
KTC01C2110A	0.09	270964	-	-	-	-	0.02	0.09	-	-	-	-
KTC01C2111X	0.11	270964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,040.00	280.00	-
KTC01C2112A	0.23	270964	0.24	0.26	0.23	0.23	0.23	0.24	-	61,191.00	1,471.00	-
KTC01C2202A	0.44	270964	0.45	0.48	0.44	0.44	0.44	0.45	-	58,482.00	2,661.00	-
KTC01C2202X	0.43	270964	-	0.48	0.44	0.45	0.44	0.45	0.02	26,289.00	1,199.00	-
KTC01P2111X	0.36	270964	-	0.35	0.32	0.35	0.35	0.36	(0.01)	24,761.00	832.00	-
KTC01P2201A	0.82	270964	0.82	0.82	0.76	0.80	0.81	0.82	(0.02)	33,682.00	2,657.00	-
KTC06C2111A	0.05	230964	-	-	-	-	0.02	0.05	-	-	-	-
KTC06C2112A	0.28	270964	0.28	0.31	0.28	0.29	0.28	0.29	0.01	177,147.00	5,266.00	-
KTC06P2112A	0.57	270964	-	0.56	0.51	0.55	0.56	0.57	(0.02)	105,654.00	5,698.00	-
KTC08C2110S	0.15	270964	-	-	-	-	0.02	0.14	-	-	-	-
KTC08C2111S	0.21	270964	-	0.26	0.25	0.25	0.20	0.24	0.04	4.00	-	-
KTC08C2112S	0.54	270964	0.55	0.59	0.54	0.55	0.54	0.55	0.01	42,571.00	2,419.00	-
KTC11C2112A	0.20	270964	-	0.23	0.20	0.20	0.20	0.21	-	13,338.00	286.00	-
KTC11P2109A	0.17	270964	-	0.11	0.09	0.11	0.12	0.13	(0.06)	500.00	5.00	-
KTC13C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	2,663.00	3.00	-
KTC13C2110B	0.02	270964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,602.00	3.00	-
KTC13C2112A	0.22	270964	-	0.25	0.22	0.22	0.22	0.23	-	478,791.00	11,240.00	-
KTC13P2110A	0.10	270964	-	-	-	-	0.09	0.10	-	-	-	-
KTC13P2201A	0.80	270964	-	0.78	0.73	0.78	0.78	0.80	(0.02)	204,406.00	15,548.00	-
KTC16C2110A	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	7,142.00	7.00	-
KTC16C2110B	0.05	200964	-	-	-	-	0.01	0.02	-	-	-	-
KTC16C2112A	0.22	270964	-	0.24	0.21	0.21	0.21	0.22	(0.01)	9,517.00	213.00	-
KTC19C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
KTC19C2110B	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.07	270964	-									

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Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2111A	0.21	270964	-	0.21	0.21	0.21	0.20	0.21	-	1.00	-	-
MINT41C2112A	0.12	270964	-	0.12	0.12	0.12	0.12	0.13	-	7,541.00	90.00	-
MTC01C2109A	0.02	210964	-	0.02	0.01	0.01	0.01	0.08	(0.01)	1,908.00	3.00	-
MTC01C2110A	0.06	270964	-	-	-	-	0.06	0.10	-	-	-	-
MTC01C2112X	0.47	270964	-	0.51	0.48	0.48	0.48	0.49	0.01	35,630.00	1,759.00	-
MTC01C2201A	0.30	270964	-	0.33	0.29	0.29	0.30	0.31	(0.01)	49,771.00	1,529.00	-
MTC01P2110A	0.09	270964	0.03	0.04	0.03	0.04	0.04	0.08	(0.05)	4.00	-	-
MTC01P2112X	0.53	270964	-	0.52	0.48	0.51	0.51	0.52	(0.02)	24,864.00	1,258.00	-
MTC06C2109A	0.01	270964	-	0.01	0.01	0.01	0.01	0.02	-	2,397.00	2.00	-
MTC06C2112A	0.34	270964	0.35	0.37	0.33	0.34	0.34	0.35	-	116,643.00	4,028.00	-
MTC06P2112A	0.36	270964	-	0.35	0.32	0.35	0.35	0.36	(0.01)	109,968.00	3,767.00	-
MTC08C2110S	0.30	270964	0.31	0.33	0.29	0.31	0.30	0.31	0.01	75,629.00	2,342.00	-
MTC11C2112A	0.19	270964	-	0.22	0.19	0.19	0.20	0.21	-	7,963.00	163.00	-
MTC11P2110A	0.21	270964	-	0.21	0.18	0.19	0.19	0.20	(0.02)	22,576.00	435.00	-
MTC13C2109B	0.02	200964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2112A	0.13	270964	-	0.15	0.14	0.14	0.13	0.14	0.01	2,442.00	35.00	-
MTC13C2201A	0.34	270964	-	0.37	0.34	0.34	0.34	0.35	-	197,470.00	6,927.00	-
MTC13P2112A	0.46	270964	-	0.46	0.42	0.45	0.45	0.46	(0.01)	186,574.00	8,248.00	-
MTC16C2109A												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM19C2112A	0.08	270964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,116.00	29.00	-
PRM19C2201A	0.22	270964	-	0.22	0.21	0.22	0.22	0.23	-	36,774.00	793.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2112A	0.11	270964	-	0.11	0.11	0.11	0.11	0.12	-	18,252.00	201.00	-
PRM28C2202A	0.25	270964	-	0.25	0.24	0.25	0.25	0.26	-	15,703.00	383.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.03	270964	-	0.03	0.03	0.03	0.01	0.03	-	55.00	-	-
PTG01C2111X	0.10	270964	-	-	-	-	0.08	0.10	-	-	-	-
PTG01C2112A	0.17	270964	-	0.17	0.15	0.16	0.15	0.16	(0.01)	34,711.00	570.00	-
PTG01P2111X	0.32	270964	-	0.33	0.30	0.33	0.33	0.34	0.01	29,726.00	958.00	-
PTG06C2110A	0.02	270964	-	-	-	-	0.01	0.80	-	-	-	-
PTG06C2111A	0.04	270964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	31,402.00	120.00	-
PTG06C2112A	0.25	270964	0.26	0.26	0.22	0.22	0.23	0.24	(0.03)	97,783.00	2,372.00	-
PTG08C2109S	0.17	270964	-	0.01	0.01	0.01	0.02	0.17	(0.16)	1.00	-	-
PTG08C2111S	0.37	270964	-	0.37	0.33	0.34	0.34	0.35	(0.03)	18,264.00	643.00	-
PTG11C2201A	0.27	270964	0.27	0.27	0.24	0.25	0.24	0.25	(0.02)	42,223.00	1,089.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
PTG13C2111A	0.03	270964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4,419.00	9.00	-
PTG13C2112A	0.10	270964	-	0.11	0.08	0.10	0.09	0.10	-	348,780.00	3,287.00	-
PTG13C2112B	0.17	270964	0.17	0.19	0.15	0.15	0.15	0.16	(0.02)	248,022.00	3,993.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.17	270964	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	72,806.00	1,148	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE28C2111A	0.11	270964	-	0.14	0.13	0.13	0.13	0.14	0.02	18,252.00	246.00	-
PTTE28C2112A	0.42	270964	-	0.50	0.45	0.47	0.46	0.47	0.05	40,911.00	1,919.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.06	0.12	-	-	-	-
PTTE41C2111A	0.30	270964	-	0.41	0.33	0.35	0.34	0.36	0.05	18,496.00	648.00	-
PTTE41P2112A	0.43	270964	-	0.40	0.37	0.39	0.38	0.39	(0.04)	38,534.00	1,489.00	-
PTTG01C2109A	0.01	270964	-	0.02	0.01	0.02	0.01	0.02	0.01	3,073.00	6.00	-
PTTG01C2111X	0.28	270964	0.34	0.35	0.30	0.34	0.34	0.35	0.06	46,306.00	1,519.00	-
PTTG01C2112X	0.57	270964	0.60	0.66	0.60	0.65	0.65	0.66	0.08	42,148.00	2,641.00	-
PTTG01P2109A	0.02	210964	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	103.00	-	-
PTTG01P2110X	0.09	230964	-	-	-	-	0.05	0.10	-	-	-	-
PTTG01P2201A	0.42	270964	-	0.37	0.34	0.34	0.34	0.35	(0.08)	33,421.00	1,199.00	-
PTTG06C2112A	0.35	270964	0.38	0.44	0.37	0.42	0.42	0.43	0.07	561,326.00	22,738.00	-
PTTG06P2201A	0.49	270964	-	0.45	0.40	0.41	0.41	0.42	(0.08)	233,773.00	9,863.00	-
PTTG08C2111S	0.69	270964	-	0.77	0.71	0.76	0.76	0.77	0.07	49,586.00	3,686.00	-
PTTG08P2111S	0.38	270964	-	0.31	0.24	0.25	0.25	0.26	(0.13)	40,418.00	1,066.00	-
PTTG11C2111A	0.28	270964	-	0.34	0.30	0.33	0.33	0.34	0.05	69,040.00	2,198.00	-
PTTG11P2110A	0.08	270964	-	0.06	0.05	0.06	0.05	0.06	(0.02)	23,410.00	133.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	-	-	-	-	-
PTTG13C2110A	0.06	270964	0.09	0.11								

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2110T	0.48	270964	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	9,330.00	439.00	-
S5001C2112A	0.35	270964	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	17,199.00	561.00	-
S5001C2112F	0.34	270964	-	0.35	0.31	0.31	0.31	0.32	(0.03)	5,148.00	172.00	-
S5001C2112X	0.66	270964	-	0.68	0.62	0.62	0.64	0.65	(0.04)	90,859.00	6,005.00	-
S5001C2201T	0.86	270964	-	0.87	0.85	0.85	0.84	0.85	(0.01)	1,723.00	148.00	-
S5001P2109A	0.01	270964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	23,455.00	25.00	-
S5001P2109B	0.01	270964	-	0.02	0.01	0.01	0.01	0.10	-	306.00	1.00	-
S5001P2109F	0.10	270964	0.02	0.02	0.01	0.02	0.01	0.10	(0.08)	86.00	-	-
S5001P2109X	0.01	270964	-	0.04	0.01	0.02	0.01	0.02	0.01	3,443.00	5.00	-
S5001P2110T	0.17	270964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	7,711.00	123.00	-
S5001P2112A	0.58	270964	0.54	0.59	0.54	0.57	0.57	0.58	(0.01)	532,939.00	30,667.00	-
S5001P2112F	0.64	270964	-	0.66	0.60	0.64	0.64	0.65	-	13,655.00	856.00	-
S5001P2112X	0.21	270964	0.20	0.22	0.20	0.21	0.21	0.22	-	4,178.00	86.00	-
S5001P2201T	0.63	270964	-	0.64	0.62	0.63	0.63	0.64	-	27,597.00	1,726.00	-
S5006C2109A	0.02	270964	0.01	0.02	0.01	0.02	0.01	0.02	-	2,101.00	2.00	-
S5006C2109B	0.02	270964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	101.00	-	-
S5006C2109C	0.02	270964	0.01	0.02	0.01	0.02	0.01	0.02	-	1,898.00	2.00	-
S5006C2109D	0.01	270964	-	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
S5006C2109E	0.06	230964	-	0.04	0.01	0.04	0.01	0.04	(0.02)	991.00	1.00	-
S5006C2112A	0.85	270964	-	0.8								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2109D	0.02	270964	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6,006.00	6.00	-
S5028P2112A	0.33	270964	-	0.34	0.31	0.34	0.33	0.34	0.01	411,307.00	13,212.00	-
S5028P2112B	0.19	270964	-	0.19	0.18	0.19	0.19	0.20	-	92,443.00	1,724.00	-
S5028P2112C	1.43	270964	-	1.50	1.37	1.46	1.46	1.48	0.03	247,730.00	35,459.00	1.00
S5028P2112D	0.78	270964	-	0.81	0.73	0.79	0.78	0.79	0.01	529,869.00	40,749.00	-
S5041C2109A	0.02	270964	0.01	0.03	0.01	0.01	0.01	0.04	(0.01)	3,157.00	3.00	-
S5041C2109B	0.01	270964	0.01	0.05	0.01	0.01	0.01	0.05	-	222.00	-	-
S5041C2109C	0.07	230964	0.01	0.11	0.01	0.11	0.01	0.11	0.04	101.00	-	-
S5041C2109D	0.07	270964	0.01	0.07	0.01	0.07	0.01	0.06	-	51.00	-	-
S5041C2109T	0.01	270964	0.01	0.02	0.01	0.01	0.01	0.02	-	113.00	-	-
S5041C2109V	0.10	100964	-	-	-	-	0.01	0.11	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.01	0.11	-	-	-	-
S5041C2109X	0.15	270964	0.12	0.12	0.10	0.10	0.05	0.13	(0.05)	20.00	-	-
S5041C2109Y	0.60	270964	0.30	0.33	0.30	0.33	0.23	0.33	(0.27)	199.00	6.00	-
S5041C2112A	1.12	230964	-	0.94	0.82	0.83	0.83	0.84	(0.29)	14,172.00	1,257.00	-
S5041C2112B	0.56	270964	-	0.59	0.51	0.52	0.52	0.53	(0.04)	4,501,232.00	250,937.00	-
S5041C2112C	0.39	270964	0.40	0.42	0.36	0.36	0.36	0.37	(0.03)	280,449.00	10,880.00	-
S5041C2112D	0.28	270964	-	0.29	0.25	0.25	0.25	0.26	(0.03)	105,115.00	2,900.00	-
S5041C2112T	1.24	270964	1.31	1.33	1.19	1.21	1.22	1.23	(0.03)	14,462.00	1,883.00	1.00
S5041C2112V	1.00	0	-	0.93	0.83	0.84	0.84	0.85	(0.16)	3,439,509.00	306,642.00	-
S5041P2109A	0.01	270964	-	0.07	0.01	0.06	0.01	0.05	0.05	56.00	-	-
S5041P2109B	0.01	270964	0.01	0.06	0.01	0.01	0.01	0.02	-	31,201.00	31.00	-
S5041P2109C	0.01	270964	0.01	0.05	0.01	0.01	0.01	0.04	-	654.00	1.00	-
S5041P2109D	0.01	270964	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2109T	0.01	270964	0.01	0.06	0.01	0.01	0.01	0.03	-	1,303.00	1.00	-
S5041P2109U	0.01	270964	0.01	0.01	0.01	0.01	0.01	0.05	-	222.00	-	-
S5041P2112A	0.40	270964	-	0.42	0.38	0.41	0.41	0.42	0.01	32,974.00	1,292.00	-
S5041P2112B	0.76	270964	0.73	0.80	0.71	0.78	0.77	0.78	0.02	2,288,862.00	169,701.00	-
S5041P2112T	0.37	270964	-	0.38	0.34	0.38	0.37	0.38	0.01	68,856.00	2,395.00	-
S5041P2112U	0.61	270964	-	0.64	0.58	0.62	0.62	0.63	0.01	2,912,145.00	175,704.00	-
S5041P2112V	0.87	270964	0.88	0.93	0.81	0.91	0.90	0.91	0.04	288,771.00	25,234.00	-
S5042C2111G	0.51	270964	0.55	0.55	0.45	0.47	0.46	0.47	(0.04)	114,994.00	5,785.00	-
S5042C2111T	0.57	270964	-	0.58	0.51	0.52	0.52	0.53	(0.05)	42,000.00	2,304.00	-
S5042P2111G	0.02	270964	0.02	0.02	0.01	0.02	0.01	0.02	-	3,020.00	6.00	-
S5042P2111T	0.08	270964	-	0.10	0.09	0.09	0.09	0.10	0.01	2,400.00	23.00	-
SAWA01C2109A	0.02	270964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	37,162.00	38.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.02	270964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2111X	0.13	270964	0.13	0.14	0.12	0.13	0.12	0.13	-	42,622.00	539.00	-
SAWA01C2112A	0.29	270964	-	0.32	0.28	0.28	0.28	0.29	(0.01)	83,861.00	2,468.00	-
SAWA01C2112T	0.25	270964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	21,440.00	538.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.59	270964	-	0.57	0.54	0.57	0.57	0.58	(0.02)	31,602.00	1,740.00	-
SAWA06C2110A	0.01	270964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2111A	0.15	270964	-	0.17	0.14	0.14	0.14	0.15	(0.01)	149,801.00	2,282.00	-
SAWA08C2111S	0.06	270964	-	0.10	0.10	0.10	0.06	0.17	0.04	1,481.00	15.00	-
SAWA08C2112S	0.51	270964	-	0.55	0.50	0.51	0.51	0.53	-	9,778.00	511.00	-
SAWA11C2201A	0.28	270964	-	0.31	0.28	0.28	0.28	0.29	-	20,288.00	593.00	-
SAWA11P2110A	0.40	270964	-	0.40	0.36	0.39	0.39	0.40	(0.01)	29,852.00	1,138.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.02	270964	-	0.03	0.02	0.03	0.02	0.03	0.01	2,600.00	8.00	-
SAWA13C2112A	0.17	270964	-	0.20	0.16	0.17	0.17	0.18	-	2,260,073.00	40,078.00	-
SAWA13C2202A	0.42	270964	0.41	0.45	0.39	0.41	0.41	0.42	(0.01)	228,389.00	9,656.00	-
SAWA13P2110A	0.08	270964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,112.00	43.00	-
SAWA13P2112A	0.56	270964	-	0.55	0.50	0.54	0.54	0.55	(0.02)	100,657.00	5,348.00	-
SAWA16C2112A	0.27	270964	0.26	0.29	0.25	0.25	0.26	0.27	(0.02)	66,004.00	1,817.00	-
SAWA19C2110A	0.02	270964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,770.00	21.00	-
SAWA19C2111A	0.12	270964	0.12	0.13	0.11	0.12	0.12	0.13	-	144,957.00	1,861.00	-
SAWA19C2202A	0.41	270964	0.40	0.44	0.39	0.40	0.40	0.41	(0.01)	869,051.00	36,498.00	-
SAWA19P2110A	0.08	270964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	59,748.00	418.00	-
SAWA19P2112A	0.62	270964	-	0.62	0.57	0.61	0.61	0.62	(0.01)	38,048.00	2,280.00	-
SAWA28C2110L	0.01	230964	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.02	270964	-	0.03	0.02	0.03	0.02	0.03	0.01	1,440.00	4.00	-
SAWA28C2201A	0.31	270964	-	0.34	0.30	0.32	0.31	0.32	0.01	64,599.00	2,120.00	-
SAWA41C2109A	0.01	270964	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.21	270964	-	0.23	0.21	0.21	0.21	0.22	-	70,756.00	1,548.00	-
SCB01C2109A	0.18	270964	0.18	0.24	0.04	0.07	0.07	0.09	(0.11)	220,771.00	2,297.00	-
SCB01C2110A	0.81	270964	0.62	0.66	0.52	0.58	0.58	0.60	(0.23)	9,688.00	578.00	-
SCB01C2111X	2.68	270964	-	2.70	2.30	2.60	2.32	2.60	(0.08)	45.00	11.00	2.00
SCB01C2201A	0.89	270964	0.89	0.89	0.78	0.78	0.78	0.80	(0.11)	3,066.00	251.00	-
SCB01P2109A	0.16	270964	0.01	0.11	0.01	0.02	0.02	0.04	(0.14)	2,198.00	8.00	-
SCB01P2111X	0.21	270964	0.22	0.29	0.18	0.22	0.22	0.26	0.01	2,868.00	69.00	-
SCB01P2201A	0.24	270964	0.22	0.26	0.20	0.20	0.20	0.23	(0.04)	21,351.00	496.00	-
SCB06C2110A	0.27	270964	0.24	0.24	0.13	0.16	0.16	0.18	(0.11)	23,596.00	422.00	-
SCB06C2111A	2.18	270964	-	-	-	-	1.73	1.79	-	-	-	-
SCB06C2201A	0.91	270964	-	0.92	0.76	0.80	0.80	0.82	(0.11)	18,545.00	1,493.00	-
SCB11C2111A	0.62	270964	0.63	0.63	0.51	0.55	0.55	0.56	(0.07)	38,203.00	2,145.00	-
SCB11C2201A	1.96	270964	-	1.77	1.76	1.77	1.74	1.79	(0.19)	31.00	5.00	1.00
SCB11P2111A	0.05	270964	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	7,215.00	35.00	-
SCB13C2110A	0.55	270964	0.56	0.56	0.42	0.45	0.44	0.45	(0.10)	57,515.00	2,870.00	-
SCB13C2111A	2.22	270964	-	2.08	1.70	1.75	1.83	1.85	(0.47)	1,412.00	250.00	1.00
SCB13C2201A	0.88	270964	0.90	0.90	0.74	0.79	0.79	0.80	(0.09)	103,428.00	8,263.00	-
SCB13C2201B	0.49	270964	0.50	0.50	0.41	0.43	0.43	0.44	(0.06)	863,775.00	37,633.00	-
SCB13P2112A	0.04	270964	0.03	0.04	0.03	0.04	0.03	0.04	-	126,905.00	507.00	-
SCB13P2201A	0.08	270964	0.09	0.11	0.09	0.10	0.09	0.10	0.02	616,043.00	6,047.00	-
SCB13P2201B	0.45	270964	0.45	0.52	0.44	0.49	0.49	0.50	0.04	843,362.00	41,042.00	-
SCB16C2111A	2.70	270964	-	2.62	2.16	2.16	2.28	2.30	(0.54)	1,145.00	267.00	2.00
SCB16C2112A	0.94	270964	0.94	0.94	0.78	0.83	0.83	0.84	(0.11)	13,749.00	1,166.00	-
SCB16C2201A	1.00	0	0.47	0.49	0.42	0.45	0.45	0.46	(0.55)	18,887.00	853.00	-
SCB19C2111A	1.58	270964	-	1.43	1.43	1.43	1.30	1.35	(0.15)	10.00	1.00	1.00
SCB19C2201A	0.90	270964	0.93	0.93	0.75	0.79	0.79	0.82	(0.11)	14,544.00	1,177.00	-
SCB19C2202A	0.71	270964	-	0.68	0.58	0.62	0.62	0.64	(0.09)	11,221.00	685.00	-

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2202B	0.42	270964	0.43	0.43	0.35	0.37	0.37	0.38	(0.05)	533,217.00	19,830.00	-
SCB19P2111A	0.03	270964	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	29,205.00	80.00	-
SCB19P2201A	0.19	270964	0.20	0.23	0.19	0.21	0.21	0.22	0.02	221,025.00	4,643.00	-
SCB19P2201B	0.57	270964	0.57	0.64	0.57	0.61	0.61	0.62	0.04	279,421.00	16,952.00	-
SCB28C2110L	0.20	270964	-	0.23	0.15	0.18	0.16	0.18	(0.02)	989.00	19.00	-
SCB28C2112L	1.52	230964	-	1.33	1.25	1.25	1.21	1.27	(0.27)	33.00	4.00	1.00
SCB28C2201A	0.46	270964	0.47	0.47	0.39	0.40	0.41	0.42	(0.06)	64,984.00	2,715.00	-
SCB41C2109A	0.52	270964	0.49	0.51	0.23	0.25	0.23	0.25	(0.27)	2,750.00	81.00	-
SCB41C2109B	0.28	270964	-	0.28	0.10	0.10	0.10	0.45	(0.18)	118.00	1.00	-
SCB41C2110A	1.80	270964	-	1.73	1.59	1.59	1.51	1.57	(0.21)	7.00	1.00	1.00
SCC01C2109A	0.02	270964	-	0.02	0.01	0.02	0.01	0.02	-	1,714.00	2.00	-
SCC01C2111X	0.13	270964	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	20,009.00	221.00	-
SCC01C2202X	0.29	270964	-	0.29	0.27	0.27	0.26	0.27	(0.02)	7,114.00	192.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.07	0.10	-	-	-	-
SCC01P2201A	0.46	270964	-	0.47	0.45	0.47	0.48	0.49	0.01	8,195.00	379.00	-
SCC06C2201A	0.14	270964	-	0.13	0.11	0.12	0.11	0.12	(0.02)	15,626.00	186.00	-
SCC08C2109S	0.13	270964	-	0.09	0.09	0.09	0.08	0.17	(0.04)	6.00	-	-
SCC11C2110A	0.03	230964	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2202A	0.26	270964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	2,351.00	58.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
SCC13C2111A	0.05	270964	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	177.00	1.00	-
SCC13C2112A	0.13	270964	-	0.12	0.10	0.11	0.10	0.11	(0.02)	126,318.00	1,390.00	-
SCC13C2202A	0.24	270964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	73,932.00	1,627.00	-
SCC13P2112A	0.22	270964	0.23	0.23	0.21	0.22	0.23	0.24	-	7,793.00	170.00	-
SCC16C2112A	0.10	270964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	7,456.00	67.00	-
SCC19C2111A	0.02	270964	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2112A	0.11	270964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	10,906.00	90.00	-
SCC19C2202A	0.25	270964	0.22	0.23	0.21	0.21	0.21	0.22	(0.04)	146,997.00	3,230.00	-
SCC19P2112A	0.20	270964	-	0.21	0.20	0.21	0.21	0.22	0.01	59,386.00	1,235.00	-
SCC24C2202A	0.23	270964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,588.00	210.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.09	230964	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2201A	0.21	270964	-	0.19	0.19	0.19	0.18	0.19	(0.02)	12,178.00	231.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.03	0.07	-	-	-	-
SCC41C2112A	1.16	220964	-	-	-	-	1.12	1.14	-	-	-	-
SCGP01C2110T	0.26	270964	-	0.24	0.22	0.22	0.23	0.24	(0.04)	9,051.00	207.00	-
SCGP01C2111X	0.26	270964	-	0.25	0.22	0.22	0.22	0.23	(0.04)	15,609.00	352.00	-
SCGP01C2201A	0.17	270964	-	0.16	0.14	0.15	0.14	0.15	(0.02)	37,144.00	525.00	-
SCGP01C2202A	0.37	270964	-	0.37	0.33	0.34	0.34	0.35	(0.03)	21,705.00	741.00	-
SCGP01C2202X	0.38	270964	-	0.34	0.34	0.34	0.34	0.35	(0.04)	3,350.00	114.00	-
SCGP01P2110A	0.02	270964	-	-	-	-	0.01	0.05	-	-	-	-
SCGP01P2111X	0.35	270964	-	0.39	0.35	0.38	0.38	0.39	0.03	18,510.00	687.00	-
SCGP06C2112A	0.10	270964	-	0.10	0.08	0.09	0.08	0.09	(0.01)	27,521.00	228.00	-
SCGP06C2201A	0.29	270964	-	0.29	0.25	0.26	0.26	0.27	(0.03)	115,568.00	3,088.00	-
SCGP06P2112A	0.52	270964	-	0.57	0.50	0.55	0.55	0.56	0.03	154,158.00	8,349.00	-
SCGP08C2109S	0.69	270964	-	0.64	0.64	0.64	0.63	0.65	(0.05)	279.00	18.00	-
SCGP08C2201S	0.58	270964	0.53	0.57	0.51	0.54	0.53	0.54	(0.04)	13,705.00	736.00	-
SCGP11C2112A	0.21	270964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	15,546.00	301.00	-
SCGP11P2111A	0.41	270964	-	0.46	0.41	0.43	0.44	0.45	0.02	19,951.00	852.00	-
SCGP13C2111A	0.10	270964	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	129,016.00	1,162.00	-
SCGP13C2201A	0.34	270964	-	0.33	0.29	0.30	0.30	0.31	(0.04)	159,997.00	4,974.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112A	0.16	270964	-	0.18	0.16	0.17	0.17	0.18	0.01	69,100.00	1,169.00	-
SCGP13P2112B	0.47	270964	-	0.52	0.46	0.50	0.50	0.51	0.03	208,975.00	10,245.00	-
SCGP16C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
SCGP16C2201A	0.22	270964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	5,386.00	107.00	-
SCGP19C2111A	0.10	270964	-	0.10	0.07	0.08	0.08	0.09	(0.02)	81,831.00	753.00	-
SCGP19C2112A	0.06	270964	0.05	0.06	0.04	0.06	0.05	0.06	-	104,589.00	552.00	-
SCGP19C2202A	0.32	270964	-	0.31	0.27	0.28	0.28	0.29	(0.04)	157,318.00	4,518.00	-
SCGP19P2111A	0.21	270964	-	0.23	0.20	0.22	0.22	0.23	0.01	98,106.00	2,169.00	-
SCGP19P2112A	0.47	270964	-	0.53	0.46	0.50	0.51	0.52	0.03	55,713.00	2,807.00	-
SCGP28C2111L	0.09	270964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,042.00	24.00	-
SCGP28C2112A	0.16	270964	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,042.00	43.00	-
SCGP41C2110A	0.18	270964	-	0.18	0.14	0.15	0.15	0.16	(0.03)	8,301.00	133.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.05	-	-	-	-
SPAL01C2112X	0.22	270964	-	0.22	0.20	0.20	0.19	0.20	(0.02)	2,722.00	57.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.30	220964	-	-	-	-	0.22	0.24	-	-	-	-
SPAL13C2111A	0.07	270964	-	0.07	0.07	0.07	0.05	0.06	-	130.00	1.00	-
SPAL19C2111A	0.09	270964	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1.00	-	-
SPRC01C2110A	0.01	160964	-	0.10	0.09	0.09	0.03	0.10	0.08	5,009.00	50.00	-
SPRC01C2111X	0.23	270964	-	0.36	0.27	0.30	0.34	0.36	0.07	33,174.00	987.00	-
SPRC01C2201A	0.48	270964	-	0.65	0.55	0.63	0.65	0.68	0.15	36,162.00	2,129.00	-
SPRC01P2111X	0.26	270964	-	0.23	0.18	0.19	0.19	0.20	(0.07)	71,519.00	1,450.00	-
SPRC06C2110A	0.03	30964	-	0.05	0.05	0.05	0.01	0.05	0.02	6.00	-	-
SPRC06C2111A	0.16	270964	-	0.28	0.19	0.25	0.25	0.26	0.09	214,543.00	4,844.00	-
SPRC06C2112A	0.50	270964	-	0.70	0.55	0.66	0.66	0.68	0.16	11,184.00	663.00	-
SPRC11C2111A	0.06	170964	-	0.10	0.08	0.09	0.09	0.10	0.03	45,350.00	396.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SPRC13C2111A	0.15	270964	-	0.27	0.19	0.24	0.24	0.25	0.09	309,781.00	6,825.00	-
SPRC13C2112A	0.42	270964	0.48	0.61	0.48	0.58	0.58	0.60	0.16	202,488.00	10,903.00	-
SPRC16C2201A	0.39	270964	0.47	0.56	0.45	0.53	0.53	0.54	0.14	24,896.00	1,253.00	-
SPRC19C2110A	0.01	90964	-	0.03	0.01	0.01	0.01	0.02	-	323.00	1.00	-
SPRC19C2111A	0.07	270964	0.12	0.13	0.09	0.12	0.12	0.13	0.05	341,079.00	3,819.00	-
SPRC19C2112A	0.23	270964	0.34	0.39	0.28	0.34	0.33	0.34	0.11	834,487.00	25,752.00	-
SPRC19C2112B	0.45	270964	-	0.59	0.52	0.59	0.61	0.66	0.14	2,100.00	119.00	-
SPRC28C2110A	0.01	200964	-	0.03	0.03	0.03	0.01	0.03	0.02	4,501.00	14.00	-
SPRC28C2112A	0.37	270964	-	0.51	0.44	0.47	0.51	0.55	0.10	40,286.00	1,857.00	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.74	0.79	-	-	-	-
SPX28C2112A	0.48	270964	-	0.44	0.36	0.37	0.36	0.37	(0.11)	5,469.00	219.00	-
SPX28C2112B	1.06	270964	0.99	1.00	0.85	0.89	0.86	0.87	(0.17)	2,797.00	255.00	-
SPX28C2112C	0.18	270964	-	-	-	-	0.13	0.14	-	-	-	-
SPX28P2112A	0.95	270964	-	1.06	1.06	1.06	1.09	1.10	0.11	400.00	42.00	1.00

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2112B	1.45	270964	-	1.64	1.52	1.64	1.65	1.66	0.19	384.00	61.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.81	0.82	-	-	-	-
SPX28P2112D	0.49	270964	-	0.56	0.51	0.56	0.56	0.57	0.07	1,204.00	66.00	-
SPX41C2112A	0.54	270964	-	0.47	0.37	0.38	0.38	0.39	(0.16)	149.00	6.00	-
SPX41C2112B	0.33	270964	-	-	-	-	0.23	0.24	-	-	-	-
SPX41C2112T	0.74	270964	-	0.67	0.57	0.58	0.57	0.58	(0.16)	134.00	8.00	-
SPX41C2112U	1.16	270964	1.08	1.08	0.96	0.98	0.97	0.98	(0.18)	68.00	7.00	1.00
SPX41P2112A	1.52	230964	-	-	-	-	1.46	1.47	-	-	-	-
SPX41P2112B	1.27	0	-	-	-	-	1.04	1.05	-	-	-	-
SPX41P2112T	1.15	270964	1.19	1.29	1.19	1.29	1.28	1.29	0.14	64.00	8.00	1.00
SPX41P2112U	1.29	270964	-	1.45	1.36	1.45	1.45	1.46	0.16	1,100.00	152.00	1.00
STA01C2109A	0.02	270964	-	0.02	0.02	0.02	0.02	0.05	-	761.00	2.00	-
STA01C2109X	0.01	270964	-	0.01	0.01	0.01	0.01	0.02	-	1,781.00	2.00	-
STA01C2111X	0.09	230964	-	-	-	-	0.07	0.10	-	-	-	-
STA01C2201A	0.13	270964	0.13	0.15	0.12	0.14	0.14	0.15	0.01	27,734.00	363.00	-
STA01C2202A	0.25	270964	-	0.29	0.25	0.29	0.29	0.30	0.04	46,540.00	1,281.00	-
STA01P2109A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
STA01P2111X	0.36	270964	-	0.37	0.31	0.32	0.31	0.32	(0.04)	15,147.00	490.00	-
STA06C2110A	0.01	270964	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2112A	0.09	270964	-	0.11	0.08	0.10	0.10	0.11	0.01	166,650.00	1,600.00	-
STA08C2109S	0.05	230964	-	-	-	-	0.01	0.06	-	-	-	-
STA08C2111S	0.16	270964	-	0.21	0.20	0.20	0.20	0.21	0.04	903.00	18.00	-
STA11C2201A	0.16	270964	-	0.19	0.16	0.18	0.18	0.19	0.02	22,483.00	394.00	-
STA11P2110A	0.19	270964	-	0.18	0.15	0.15	0.14	0.15	(0.04)	16,100.00	261.00	-
STA13C2109A	0.01	90964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STA13C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	49.00	-	-
STA13C2111A	0.06	270964	-	0.08	0.05	0.07	0.07	0.08	0.01	352,912.00	2,381.00	-
STA13C2201A	0.15	270964	-	0.19	0.15	0.18	0.18	0.19	0.03	280,407.00	4,828.00	-
STA13P2111A	0.13	270964	0.14	0.14	0.09	0.10	0.10	0.11	(0.03)	88,908.00	987.00	-
STA13P2112A	0.47	270964	-	0.46	0.39	0.39	0.40	0.41	(0.08)	68,504.00	2,844.00	-
STA16C2112A	0.07	270964	-	0.08	0.06	0.08	0.08	0.09	0.01	1,810.00	14.00	-
STA16C2201A	1.00	0	-	0.25	0.21	0.25	0.25	0.26	(0.75)	3,932.00	94.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.01	230964	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
STA19C2111A	0.01	270964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,111.00	6.00	-
STA19C2111B	0.06	270964	0.06	0.07	0.05	0.06	0.06	0.07	-	95,851.00	531.00	-
STA19C2202A	0.17	270964	-	0.21	0.18	0.21	0.21	0.22	0.04	556,982.00	11,166.00	-
STA19P2111A	0.23	270964	0.19	0.23	0.18	0.19	0.19	0.20	(0.04)	39,644.00	804.00	-
STA19P2112A	0.61	270964	-	-	-	-	0.55	0.59	-	-	-	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.05	270964	-	0.05	0.05	0.05	0.05	0.06	-	4,563.00	23.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.03	0.10	-	-	-	-
STEC01C2112X	0.17	270964	-	0.15	0.15	0.15	0.15	0.16	(0.02)	18,000.00	270.00	-
STEC01C2202A	0.28	270964	-	0.27	0.24	0.25	0.25	0.26	(0.03)	3,331.00	82.00	-
STEC06C2110A	0.02	230964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
STEC06C2111A	0.08	270964	-	-	-	-	0.06	0.07	-	-	-	-
STEC06C2202A	0.28	270964	-	0.27	0.26	0.26	0.25	0.26	(0.02)	4,900.00	130.00	-
STEC08C2111S	0.32	270964	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	267.00	8.00	-
STEC11C2112A	0.17	270964	-	0.17	0.16	0.16	0.15	0.16	(0.01)	5,740.00	95.00	-
STEC13C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
STEC13C2110B	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	1,210.00	1.00	-
STEC13C2112A	0.16	270964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	14,118.00	198.00	-
STEC16C2110A	0.02	270964	-	0.01	0.01	0.01	-	0.01	(0.01)	400.00	-	-
STEC16C2201A	0.22	270964	-	0.20	0.19	0.19	0.19	0.20	(0.03)	282.00	5.00	-
STEC19C2110A	0.01	150964	-	-	-	-	-	0.03	-	-	-	-
STEC19C2110B	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STEC19C2112A	0.10	270964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,008.00	9.00	-
STEC19C2201A	0.22	270964	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	8,919.00	194.00	-
STEC28C2111A	0.05	230964	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2112A	0.20	270964	-	-	-	-	0.17	0.18	-	-	-	-
STEC41C2110A	0.02	270964	-	0.01	0.01	0.01	0.01	0.07	(0.01)	202.00	-	-
STEC41C2111A	0.10	270964	-	-	-	-	0.08	0.09	-	-	-	-
STGT01C2111X	0.02	230964	0.05	0.07	0.05	0.06	0.02	0.06	0.04	1,290.00	8.00	-
STGT01C2112A	0.10	270964	-	0.10	0.10	0.10	0.09	0.10	-	1,160.00	12.00	-
STGT01C2112X	0.14	270964	0.17	0.19	0.13	0.19	0.18	0.19	0.05	43,578.00	700.00	-
STGT01C2202A	0.11	270964	0.11	0.15	0.10	0.15	0.15	0.16	0.04	134,599.00	1,793.00	-
STGT01P2111X	0.75	270964	-	0.79	0.60	0.62	0.61	0.62	(0.13)	50,332.00	3,206.00	-
STGT01P2202A	0.50	270964	0.44	0.52	0.41	0.41	0.41	0.42	(0.09)	36,432.00	1,637.00	-
STGT06C2111A	0.01	270964	-	0.05	0.02	0.05	0.03	0.05	0.04	4,167.00	21.00	-
STGT06C2112A	0.05	270964	-	-	-	-	0.03	0.05	-	-	-	-
STGT06C2202A	0.09	270964	0.10	0.14	0.09	0.14	0.14	0.15	0.05	394,763.00	4,326.00	-
STGT06P2201A	0.58	270964	-	0.58	0.47	0.47	0.44	0.47	(0.11)	10,441.00	592.00	-
STGT08C2110S	0.15	270964	-	0.15	0.07	0.08	0.08	0.13	(0.07)	142.00	1.00	-
STGT11C2201A	0.12	270964	-	0.15	0.12	0.15	0.15	0.16	0.03	9,078.00	124.00	-
STGT13C2111A	0.01	270964	0.02	0.03	0.01	0.02	0.01	0.02	0.01	77,265.00	101.00	-
STGT13C2111B	0.01	270964	0.04	0.04	0.01	0.03	0.02	0.03	0.02	19,684.00	48.00	-
STGT13C2201A	0.05	270964	-	0.08	0.04	0.08	0.08	0.09	0.03	306,528.00	2,085.00	-
STGT13C2201B	0.09	270964	-	0.13	0.08	0.13	0.12	0.13	0.04	361,025.00	4,089.00	-
STGT13C2202A	1.00	0	0.21	0.27	0.19	0.27	0.27	0.28	(0.73)	501,120.00	11,652.00	-
STGT13P2201A	0.47	270964	0.47	0.48	0.37	0.38	0.37	0.38	(0.09)	234,260.00	9,535.00	-
STGT16C2111A	0.01	270964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	68,982.00	120.00	-
STGT19C2111A	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	9,162.00	9.00	-
STGT19C2111B	0.02	270964	-	0.02	0.01	0.01	0.02	0.03	(0.01)	7,021.00	8.00	-
STGT19C2201A	0.05	270964	-	0.08	0.04	0.07	0.07	0.08	0.02	162,966.00	1,019.00	-
STGT19C2202A	0.09	270964	0.12	0.14	0.09	0.13	0.13	0.14	0.04	316,397.00	3,344.00	-
STGT19C2202B	1.00	0	0.18	0.23	0.16	0.23	0.23	0.24	(0.77)	378,802.00	7,502.00	-
STGT19P2201A	0.54	270964	-	-	-	-	0.44	0.48	-	-	-	-
STGT28C2112A	0.04	270964	0.04	0.05	0.04	0.05	0.05	0.06	0.01	345.00	2.00	-
STGT41C2110A	0.02	270964	0.02	0.07	0.02	0.05	0.04	0.07	0.03	3,680.00	20.00	-
SUPE13C2110A	0.01	270964	-	0.01	0.01	0.01	-	0.01	-	170.00	-	-
SUPE13C2112A	0.12	270964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,010.00	44.00	-

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2110A	0.04	220964	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2112A	0.15	270964	-	0.15	0.14	0.15	0.14	0.15	-	7,687.00	113.00	-
TASC01C2109A	0.10	270964	-	0.09	0.01	0.02	0.02	0.10	(0.08)	13.00	-	-
TASC01C2112X	0.27	270964	0.26	0.26	0.24	0.26	0.25	0.26	(0.01)	54,763.00	1,370.00	-
TASC01P2112X	0.29	270964	-	0.30	0.29	0.29	0.29	0.30	-	1,140.00	34.00	-
TASC08C2110S	0.35	270964	0.33	0.34	0.33	0.33	0.33	0.34	(0.02)	33,609.00	1,119.00	-
TASC11C2111A	0.14	270964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,177.00	329.00	-
TASC13C2109A	0.01	170964	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
TASC13C2112A	0.24	270964	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	126,352.00	3,012.00	-
TASC13P2112A	0.29	270964	-	0.29	0.29	0.29	0.29	0.30	-	51,828.00	1,503.00	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.04	270964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,161.00	6.00	-
TASC19C2112A	0.20	270964	-	0.21	0.19	0.20	0.19	0.20	-	35,568.00	704.00	-
TASC19C2201A	0.35	270964	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	236,338.00	8,091.00	-
TASC19P2112A	0.26	270964	-	0.26	0.26	0.26	0.26	0.27	-	73,152.00	1,902.00	-
TASC28C2110A	0.02	30964	-	0.03	0.03	0.03	0.01	0.03	0.01	1,420.00	4.00	-
TASC28C2111A	0.13	270964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,647.00	134.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2201A	0.40	270964	-	0.39	0.38	0.38	0.37	0.39	(0.02)	57,552.00	2,222.00	-
TASC41C2110A	0.11	270964	-	0.14	0.14	0.14	0.05	0.11	0.03	2.00	-	-
TCAP01C2111X	0.14	270964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,328.00	160.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2112A	0.20	270964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	86,269.00	1,639.00	-
TCAP19C2110A	0.05	270964	-	0.05	0.05	0.05	0.05	0.06	-	48,350.00	242.00	-
TCAP19C2112A	0.22	270964	-	0.23	0.21	0.22	0.22	0.23	-	25,115.00	549.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.21	270964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,303.00	212.00	-
THAN01C2202A	0.35	270964	-	0.36	0.34	0.34	0.34	0.35	(0.01)	13,508.00	471.00	-
THAN01P2111X	0.40	270964	-	0.40	0.39	0.40	0.40	0.41	-	8,023.00	317.00	-
THAN06C2110A	0.07	200964	0.01	0.03	0.01	0.02	0.01	0.02	(0.05)	1,001.00	2.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.25	270964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	40,718.00	1,023.00	-
THAN08C2110S	0.33	270964	-	0.32	0.30	0.30	0.30	0.33	(0.03)	900.00	27.00	-
THAN13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.13	270964	-	0.13	0.12	0.13	0.12	0.13	-	16,533.00	211.00	-
THAN13C2202A	0.29	270964	-	0.30	0.28	0.28	0.28	0.29	(0.01)	49,788.00	1,442.00	-
THAN19C2109A	0.05	80964	-	-	-	-	-	-	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	230964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.09	270964	-	0.09	0.09	0.09	0.08	0.09	-	16,788.00	151.00	-
THAN19C2202A	0.28	270964	-	0.30	0.27	0.27	0.27	0.28	(0.01)	82,997.00	2,334.00	-
THAN24C2201A	0.22	270964	-	0.20	0.19	0.19	0.19	0.20	(0.03)	23,020.00	451.00	-
THAN28C2111L	0.07	270964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,577.00	36.00	-
TISC01C2109A	0.09	270964	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2110A	0.10	270964	-	-	-	-	0.05	0.10	-	-	-	-
TISC01C2112X	0.60	270964	-	0.61	0.55	0.55	0.56	0.57	(0.05)	13,496.00	786.00	-
TISC08C2110S	0.72	270964	-	0.73	0.67	0.68	0.68	0.69	(0.04)	15,600.00	1,104.00	-
TISC11C2110A	0.12	270964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	26,300.00	284.00	-
TISC13C2110A	0.11	270964	-	0.10	0.08	0.09	0.09	0.10	(0.02)	11,898.00	113.00	-
TISC13C2201A	0.55	270964	0.56	0.56	0.52	0.53	0.52	0.53	(0.02)	48,215.00	2,631.00	-
TISC19C2110A	0.14	270964	-	0.13	0.11	0.11	0.11	0.12	(0.03)	19,456.00	224.00	-
TISC19C2202A	0.56	270964	-	0.57	0.52	0.53	0.53	0.54	(0.03)	274,413.00	15,132.00	-
TISC41C2110A	0.11	270964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	600.00	6.00	-
TKN01C2111X	0.09	170964	-	-	-	-	0.04	0.10	-	-	-	-
TKN01C2201A	0.21	270964	-	0.22	0.21	0.21	0.21	0.22	-	20,940.00	459.00	-
TKN08C2110S	0.20	270964	-	0.21	0.19	0.20	0.19	0.20	-	3,000.00	60.00	-
TKN13C2111A	0.04	220964	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2111A	0.05	230964	-	0.03	0.03	0.03	0.03	0.04	(0.02)	100.00	-	-
TKN19C2111B	0.06	270964	-	0.06	0.06	0.06	0.06	0.07	-	16,978.00	102.00	-
TKN19C2202A	0.24	270964	-	0.25	0.24	0.24	0.24	0.25	-	24,584.00	607.00	-
TKN28C2112A	0.13	270964	-	0.14	0.13	0.14	0.13	0.14	0.01	37,755.00	522.00	-
TOA08C2111S	0.26	270964	-	0.25	0.22	0.24	0.25	0.26	(0.02)	37,830.00	923.00	-
TOA13C2112A	0.15	270964	-	0.15	0.14	0.15	0.15	0.16	-	28,090.00	408.00	-
TOA19C2112A	0.17	270964	-	0.16	0.14	0.16	0.16	0.17	(0.01)	68,414.00	1,039.00	-
TOA41C2201A	0.27	270964	-	0.28	0.25	0.28	0.28	0.29	0.01	62,821.00	1,707.00	-
TOP01C2109A	0.01	270964	0.02	0.05	0.01	0.02	0.01	0.02	0.01	17,685.00	43.00	-
TOP01C2111X	0.10	270964	0.15	0.15	0.12	0.12	0.12	0.13	0.02	11,783.00	153.00	-
TOP01C2112A	0.55	270964	0.61	0.62	0.56	0.56	0.56	0.57	0.01	47,733.00	2,760.00	-
TOP01C2112X	0.29	270964	0.36	0.36	0.31	0.32	0.31	0.32	0.03	46,679.00	1,513.00	-
TOP01P2111X	0.43	270964	0.36	0.40	0.36	0.39	0.39	0.40	(0.04)	49,207.00	1,895.00	-
TOP01P2112X	0.15	270964	-	0.13	0.12	0.12	0.12	0.13	(0.03)	44,236.00	531.00	-
TOP06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
TOP06C2111A	0.07	270964	0.10	0.11	0.08	0.08	0.08	0.09	0.01	21,640.00	204.00	-
TOP06C2112A	0.32	270964	0.40	0.41	0.34	0.34	0.34	0.36	0.02	26,205.00	1,022.00	-
TOP08C2111S	0.36	270964	0.42	0.42	0.37	0.37	0.37	0.38	0.01	43,592.00	1,715.00	-
TOP08C2112S	0.86	270964	0.92	0.92	0.88	0.88	0.87	0.88	0.02	28,548.00	2,545.00	-
TOP11C2110A	0.02	270964	-	0.04	0.04	0.04	0.02	0.04	0.02	370.00	1.00	-
TOP11C2201A	0.48	270964	-	0.57	0.51	0.51	0.51	0.52	0.03	63,573.00	3,378.00	-
TOP11P2110A	0.17	270964	-	0.15	0.12	0.14	0.14	0.15	(0.03)	36,829.00	502.00	-
TOP13C2110A	0.01	270964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	362.00	-	-
TOP13C2111A	0.08	270964	0.10	0.10	0.08	0.08	0.07	0.08	-	223,745.00	2,097.00	-
TOP13C2112A	0.22	270964	0.28	0.29	0.24	0.24	0.24	0.25	0.02	496,627.00	12,625.00	-
TOP13C2112B	0.39	270964	0.48	0.48	0.42	0.42	0.42	0.43	0.03	104,587.00	4,596.00	-
TOP13P2112A	0.10	270964	0.10	0.10	0.08	0.10	0.09	0.10	-	6,201.00	59.00	-
TOP16C2112A	0.40	270964	0.50	0.50	0.41	0.41	0.41	0.42	0.01	10,827.00	478.00	-
TOP19C2110A	0.02	270964	-	0.03	0.02	0.02	0.02	0.03	-	5,127.00	15.00	-
TOP19C2111A	0.09	270964	-	0.11	0.08	0.09	0.08	0.09	-	259,942.00	2,465.00	-
TOP19C2112A	0.27	270964	0.34	0.34	0.29	0.29	0.29	0.30	0.02	86,933.00	2,656.00	-
TOP19C2112B	0.39	270964	-	0.54	0.54	0.54	0.53	0.56	0.15	24.00	1.00	-
TOP19P2111A	0.16	230964	-	0.09	0.09	0.09	0.10	0.11	(0.07)	10,039.00	90.00	-
TOP19P2112A	0.05	270964	-	-	-	-	0.04	0.05	-	-	-	-
TOP41C2110A	0.06	170964	-	-	-	-	0.06	0.12	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2111A	0.30	270964	-	0.39	0.33	0.33	0.33	0.34	0.03	61,760.00	2,201.00	-
TOP41C2112A	0.41	270964	-	0.47	0.41	0.41	0.41	0.42	-	17,478.00	752.00	-
TP113C2110A	0.02	230964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,140.00	4.00	-
TP113C2112A	0.21	270964	-	-	-	-	0.21	0.22	-	-	-	-
TP119C2111A	0.13	270964	-	-	-	-	0.12	0.13	-	-	-	-
TQM01C2110A	0.04	230964	0.01	0.02	0.01	0.02	0.02	0.10	(0.02)	208.00	-	-
TQM01C2112X	0.29	270964	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	26,480.00	750.00	-
TQM08C2109S	0.01	270964	-	-	-	-	0.01	0.02	-	-	-	-
TQM08C2111S	0.30	270964	-	-	-	-	0.24	0.29	-	-	-	-
TQM13C2110A	0.05	230964	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2201A	0.26	270964	-	0.26	0.25	0.25	0.24	0.25	(0.01)	14,982.00	389.00	-
TQM19C2110A	0.04	230964	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2201A	0.28	270964	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	70,212.00	1,984.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	270964	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2110A	0.39	270964	0.44	0.44	0.31	0.39	0.44	0.46	-	216.00	8.00	-
TRUE01C2201A	0.73	270964	-	0.79	0.75	0.77	0.77	0.79	0.04	335.00	26.00	-
TRUE01P2201A	0.23	270964	0.22	0.24	0.19	0.19	0.18	0.19	(0.04)	213,608.00	4,399.00	-
TRUE06C2110A	0.17	270964	0.17	0.26	0.15	0.26	0.26	0.27	0.09	284,927.00	5,552.00	-
TRUE06C2112A	0.61	270964	0.62	0.77	0.57	0.77	0.77	0.80	0.16	7,513.00	478.00	-
TRUE13C2111A	0.35	270964	0.35	0.47	0.32	0.47	0.47	0.48	0.12	869,704.00	33,520.00	-
TRUE13C2202A	1.00	0	0.42	0.48	0.38	0.48	0.48	0.49	(0.52)	2,276,232.00	96,673.00	-
TRUE19C2111A	0.34	270964	0.39	0.45	0.30	0.45	0.45	0.46	0.11	78,086.00	2,965.00	-
TRUE19C2202A	1.00	0	0.28	0.34	0.25	0.34	0.34	0.35	(0.66)	2,098,518.00	60,037.00	-
TRUE28C2112A	0.53	270964	-	0.65	0.50	0.65	0.65	0.66	0.12	243,315.00	14,040.00	-
TTB01C2112X	0.26	270964	-	0.25	0.23	0.23	0.24	0.25	(0.03)	17,374.00	422.00	-
TTB13C2110A	0.03	270964	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,135.00	9.00	-
TTB13C2111A	0.10	270964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	89,435.00	801.00	-
TTB13C2201A	0.25	270964	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	150,951.00	3,371.00	-
TTB19C2112A	0.10	270964	-	0.09	0.08	0.08	0.09	0.10	(0.02)	100,029.00	897.00	-
TTB19C2112B	0.24	270964	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	30,315.00	655.00	-
TTW13C2112A	0.07	270964	-	0.07	0.07	0.07	0.07	0.08	-	45,010.00	315.00	-
TTW19C2112A	0.06	270964	-	0.06	0.06	0.06	0.06	0.07	-	119,984.00	720.00	-
TU01C2110A	0.22	270964	0.23	0.23	0.22	0.23	0.22	0.23	0.01	19,501.00	443.00	-
TU01C2112X	0.18	270964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,502.00	60.00	-
TU01C2201A	0.39	270964	-	0.41	0.39	0.40	0.40	0.41	0.01	41,241.00	1,665.00	-
TU01P2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.27	270964	-	-	-	-	0.26	0.28	-	-	-	-
TU06C2112A	0.11	270964	-	0.12	0.11	0.12	0.11	0.12	0.01	159,011.00	1,848.00	-
TU06C2202A	0.32	270964	-	0.33	0.31	0.32	0.32	0.33	-	105,620.00	3,353.00	-
TU06P2112A	0.34	270964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	87,228.00	2,928.00	-
TU11C2110A	0.36	270964	-	0.36	0.34	0.36	0.35	0.36	-	14,900.00	520.00	-
TU13C2111A	0.12	270964	-	0.13	0.12	0.12	0.12	0.14	-	44,661.00	563.00	-
TU13C2112A	0.11	270964	0.10	0.12	0.10	0.12	0.11	0.12	0.01	63,647.00	700.00	-
TU13C2201A	0.37	270964	-	0.38	0.35	0.36	0.36	0.37	(0.01)	140,632.00	5,103.00	-
TU16C2110A	0.11	270964	-	0.12	0.10	0.12	0.11	0.12	0.01	3,175.00	37.00	-
TU16C2111A	0.12	270964	-	0.12	0.12	0.12	0.12	0.13	-	1,836.00	22.00	-
TU19C2109A	0.31	210964	-	-	-	-	-	-	-	-	-	-
TU19C2111A	0.15	270964	-	0.15	0.14	0.15	0.14	0.15	-	12,827.00	190.00	-
TU19C2111B	0.09	270964	-	0.09	0.09	0.09	0.09	0.10	-	40,234.00	362.00	-
TU19C2201A	0.32	270964	-	0.34	0.32	0.33	0.33	0.34	0.01	205,908.00	6,721.00	-
TU28C2109A	0.02	210964	-	-	-	-	-	-	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.33	0.36	-	-	-	-
TU28C2111B	0.21	270964	-	0.20	0.18	0.19	0.18	0.19	(0.02)	19,215.00	361.00	-
TU41C2109A	0.25	270964	-	-	-	-	0.14	0.17	-	-	-	-
TVO08C2109S	0.17	200964	-	-	-	-	0.12	0.16	-	-	-	-
TVO13C2109A	0.05	300864	-	-	-	-	-	-	-	-	-	-
TVO13C2110A	0.05	200964	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2201A	0.20	270964	-	0.20	0.20	0.20	0.20	0.21	-	34,353.00	687.00	-
TVO19C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2202A	0.22	230964	-	0.22	0.21	0.21	0.22	0.23	(0.01)	122,652.00	2,599.00	-
VGI01C2109A	0.01	270964	-	0.01	0.01	0.01	0.01	0.02	-	299.00	-	-
VGI01C2110A	0.02	270964	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2112X	0.26	270964	-	0.30	0.26	0.27	0.27	0.28	0.01	121,452.00	3,385.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	-	-	-	-	-	-
VGI06C2111A	0.10	270964	0.10	0.12	0.10	0.11	0.10	0.11	0.01	268,735.00	2,996.00	-
VGI08C2109S	0.19	230964	-	-	-	-	0.17	0.19	-	-	-	-
VGI11C2111A	0.06	270964	-	0.08	0.07	0.07	0.07	0.08	0.01	5,445.00	41.00	-
VGI13C2111A	0.08	270964	-	0.09	0.08	0.08	0.08	0.09	-	83,891.00	736.00	-
VGI13C2112A	0.21	270964	-	0.24	0.21	0.22	0.22	0.23	0.01	217,308.00	4,928.00	-
VGI19C2111A	0.07	270964	-	0.09	0.07	0.09	0.08	0.09	0.02	10,666.00	77.00	-
VGI19C2112A	0.20	270964	-	0.23	0.20	0.21	0.21	0.22	0.01	204,899.00	4,446.00	-
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	0.23	270964	-	0.26	0.23	0.25	0.24	0.25	0.02	39,039.00	975.00	-
WHA01C2110A	0.02	210964	-	-	-	-	0.02	0.09	-	-	-	-
WHA01C2112X	0.20	270964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,374.00	260.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.01	0.05	-	-	-	-
WHA06C2112A	0.25	270964	0.27	0.27	0.25	0.26	0.26	0.27	0.01	125,090.00	3,206.00	-
WHA08C2111S	0.36	270964	-	0.35	0.33	0.33	0.34	0.35	(0.03)	4,329.00	147.00	-
WHA11C2110A	0.07	270964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,460.00	70.00	-
WHA13C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
WHA13C2112A	0.22	270964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	95,913.00	2,026.00	-
WHA19C2112A	0.16	270964	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	141,910.00	2,155.00	-
WHA28C2110L	0.05	230964	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2111L	0.06	270964	-	0.06	0.06	0.06	0.05	0.06	-	3,462.00	21.00	-
WHA28C2202A	0.18	270964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,647.00	181.00	-
WHAU13C2112A	0.25	270964	-	0.24	0.24	0.24	0.24	0.25	(0.01)	64.00	2.00	-
WHAU19C2111A	0.06	230964	-	-	-	-	0.04	0.05	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	102.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.80	-	-	-	-	-
Warrant												
7UP-W4	0.49	270964	0.50	0.51	0.49	0.50	0.50	0.51	0.01	26,414.00	1,314.00	-
AJA-W3	0.35	270964	0.35	0.36	0.35	0.35	0.35	0.36	-	79,620.00	2,805.00	-
AS-W2	12.00	270964	11.90	12.10	11.50	12.00	11.80	12.00	-	327.00	390.00	11.00
B-W6	0.44	270964	0.44	0.44	0.39	0.40	0.40	0.41	(0.04)	171,244.00	6,978.00	-
B52-W3	0.37	270964	-	0.38	0.37	0.38	0.37	0.38	0.01	6,730.00	252.00	-
BCPG-W1	5.70	270964	-	5.80	5.65	5.75	5.65	5.70	0.05	467.00	266.00	5.00
BCPG-W2	5.70	270964	5.75	5.75	5.65	5.65	5.65	5.70	(0.05)	1,183.00	673.00	5.00
BKD-W2	0.25	270964	0.25	0.26	0.25	0.25	0.25	0.26	-	24,420.00	613.00	-
BTS-W6	1.66	270964	1.68	1.75	1.65	1.67	1.67	1.68	0.01	302,835.00	51,394.00	1.00
BYD-W6	1.93	270964	1.98	1.98	1.95	1.96	1.96	1.97	0.03	4,301.00	848.00	1.00
CEN-W5	0.90	270964	-	0.91	0.88	0.89	0.89	0.91	(0.01)	6,019.00	540.00	-
CGD-W5	0.17	270964	0.18	0.18	0.17	0.18	0.17	0.18	0.01	85,122.00	1,482.00	-
CGH-W4	0.27	270964	-	0.28	0.26	0.26	0.26	0.27	(0.01)	124,198.00	3,297.00	-
CHAYO-W1	7.60	270964	7.50	7.60	7.45	7.50	7.45	7.55	(0.10)	851.00	641.00	7.00
CHAYO-W2	3.70	270964	3.68	3.74	3.66	3.68	3.68	3.72	(0.02)	4,710.00	1,735.00	3.00
CWT-W5	1.59	270964	-	1.64	1.56	1.60	1.58	1.61	0.01	610.00	96.00	1.00
EMC-W6	0.14	270964	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	895,750.00	11,647.00	-
ERW-W3	1.08	270964	1.09	1.13	1.08	1.08	1.08	1.10	-	32,915.00	3,628.00	1.00
GLOCON-W4	0.61	270964	0.62	0.63	0.61	0.61	0.61	0.62	-	21,708.00	1,328.00	-
III-W1	5.30	270964	5.40	5.40	5.10	5.15	5.15	5.20	(0.15)	23,427.00	12,313.00	5.00
J-W1	1.82	270964	-	1.86	1.79	1.80	1.79	1.80	(0.02)	501.00	91.00	1.00
JCK-W6	0.24	270964	-	0.25	0.24	0.24	0.24	0.25	-	50,620.00	1,216.00	-
JMART-W3	27.25	270964	27.25	28.00	27.00	27.25	27.25	27.75	-	192.00	527.00	27.00
JMART-W4	23.50	270964	-	24.30	23.80	24.10	24.10	24.30	0.60	1,024.00	2,481.00	24.00
JMART-W5	16.00	270964	16.10	17.20	16.10	16.10	16.10	16.30	0.10	6,939.00	11,539.00	16.00
JMT-W3	8.50	270964	8.90	8.90	8.60	8.60	8.60	8.85	0.10	2,025.00	1,780.00	8.00
MACO-W3	0.16	270964	0.17	0.18	0.17	0.18	0.17	0.18	0.02	438,105.00	7,722.00	-
MBK-W1	10.90	270964	-	11.00	10.90	11.00	10.90	11.10	0.10	32.00	35.00	10.00
MBK-W2	10.40	270964	-	10.60	10.40	10.60	10.50	10.70	0.20	534.00	564.00	10.00
MILL-W4	0.42	270964	0.42	0.47	0.42	0.43	0.43	0.44	0.01	407,282.00	17,801.00	-
MILL-W6	0.56	270964	0.57	0.66	0.57	0.65	0.64	0.65	0.09	1,345,490.00	83,355.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.10	270964	10.20	10.30	10.00	10.20	10.00	10.20	0.10	1,469.00	1,479.00	10.00
MINT-W8	4.88	270964	-	4.96	4.84	4.86	4.86	4.92	(0.02)	2,453.00	1,204.00	4.00
MINT-W9	4.08	270964	-	4.12	4.04	4.06	4.06	4.08	(0.02)	2,216.00	897.00	4.00
NER-W1	5.20	270964	-	5.35	5.15	5.30	5.30	5.35	0.10	24,257.00	12,651.00	5.00
NEX-W2	8.50	270964	8.55	8.55	8.35	8.45	8.40	8.45	(0.05)	15,558.00	13,168.00	8.00
NFC-W1	0.70	270964	0.72	0.72	0.72	0.72	0.63	0.72	0.02	1.00	-	-
NOBLE-W2	1.15	270964	1.16	1.17	1.13	1.15	1.14	1.15	-	17,888.00	2,058.00	1.00
NRF-W1	3.68	270964	-	3.66	3.58	3.60	3.58	3.60	(0.08)	1,534.00	555.00	3.00
NUSA-W4	0.17	270964	0.17	0.17	0.16	0.17	0.16	0.17	-	9,520.00	157.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	2.98	270964	3.02	3.28	2.96	3.14	3.14	3.16	0.16	40,935.00	12,937.00	3.00
PERM-W1	0.94	270964	0.94	0.94	0.92	0.93	0.93	0.94	(0.01)	8,471.00	792.00	-
PORT-W1	0.61	270964	-	0.62	0.61	0.61	0.60	0.61	-	823.00	50.00	-
PPPM-W4	0.35	270964	-	0.36	0.33	0.34	0.34	0.35	(0.01)	12,672.00	437.00	-
RS-W4	4.02	270964	4.12	4.12	3.98	4.04	4.00	4.04	0.02	4,302.00	1,737.00	4.00
SABUY-W1	7.80	270964	-	8.50	7.80	8.35	8.30	8.35	0.55	3,009.00	2,446.00	8.00
SAMART-W3	1.48	270964	1.52	1.53	1.48	1.50	1.49	1.50	0.02	5,925.00	892.00	1.00
SAMTEL-W1	1.59	270964	-	1.65	1.55	1.55	1.55	1.57	(0.04)	494.00	77.00	1.00
SAWAD-W2	10.40	270964	11.00	11.50	11.00	11.00	11.00	11.30	0.60	1,382.00	1,552.00	11.00
SDC-W1	0.47	270964	0.47	0.47	0.45	0.45	0.44	0.45	(0.02)	6,444.00	295.00	-
SINGER-W2	26.00	270964	26.00	26.25	26.00	26.00	26.00	26.75	-	150.00	391.00	26.00
SMT-W3	2.60	270964	2.64	2.64	2.32	2.36	2.32	2.36	(0.24)	15,468.00	3,748.00	2.00
SNP-W2	13.50	270964	-	13.60	13.50	13.50	13.20	13.50	-	226.00	305.00	13.00
SSP-W1	1.61	270964	1.57	1.67	1.57	1.60	1.60	1.62	(0.01)	5,705.00	915.00	1.00
SSP-W2	2.04	270964	1.94	2.04	1.94	1.98	1.98	2.02	(0.06)	11,166.00	2,220.00	1.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STAR-KW1	1.00	270964	1.01	1.08	1.00	1.05	1.04	1.05	0.05	1,799,258.00	188,273.00	1.00
TCC-W3	0.45	270964	0.46	0.47	0.44	0.46	0.45	0.46	0.01	106,661.00	4,867.00	-
TCC-W4	0.46	270964	0.47	0.49	0.43	0.44	0.43	0.44	(0.02)	101,166.00	4,688.00	-
TCC-W5	0.62	270964	0.64	0.65	0.26	0.60	0.60	0.61	(0.02)	43,665.00	2,684.00	-
TFG-W3	1.49	270964	1.48	1.52	1.46	1.46	1.46	1.49	(0.03)	8,284.00	1,216.00	1.00
TFI-W1	0.22	270964	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	168,535.00	3,568.00	-
TGPRO-W3	0.15	270964	0.16	0.16	0.15	0.15	0.15	0.16	-	122,763.00	1,874.00	-
U-W4	0.01	270964	0.01	0.01	0.01	0.01	-	0.01	-	1,539,653.00	1,540.00	-
VGI-W2	0.44	270964	0.44	0.46	0.43	0.44	0.44	0.45	-	125,991.00	5,608.00	-
VIBHA-W3	0.45	270964	0.45	0.46	0.45	0.45	0.45	0.46	-	36,079.00	1,631.00	-
W-W5	0.11	270964	0.11	0.12	0.11	0.12	0.11	0.12	0.01	193,656.00	2,162.00	-
WAVE-W2	0.53	270964	0.57	0.61	0.55	0.56	0.56	0.57	0.03	738,332.00	43,250.00	-
WIJK-W2	0.43	270964	0.43	0.46	0.42	0.44	0.43	0.44	0.01	26,847.00	1,185.00	-
XPG-W4	13.10	270964	13.80	14.00	13.10	13.70	13.70	13.80	0.60	50,774.00	68,941.00	13.00
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	-	-	-	-	122.50	127.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.13	270964	1.13	1.26	1.11	1.20	1.19	1.20	0.07	592,809.00	70,210.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.92	270964	0.90	0.97	0.90	0.97	0.97	0.98	0.05	190,477.00	18,221.00	-
ALL-W1	0.70	270964	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	3,439.00	238.00	-
BC-W1	0.53	270964	0.54	0.59	0.53	0.54	0.54	0.55	0.01	86,472.00	4,865.00	-
BM-W2	3.12	270964	3.06	3.14	3.06	3.14	3.12	3.14	0.02	2,756.00	861.00	3.00

Foreign Board Quotation

Issue Date :

Tuesday September 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROOK-W5	0.53	270964	-	0.53	0.52	0.52	0.52	0.53	(0.01)	2,015.00	105.00	-
BROOK-W6	0.26	270964	0.26	0.26	0.24	0.26	0.25	0.26	-	48,394.00	1,215.00	-
BROOK-W7	0.25	270964	0.25	0.26	0.25	0.26	0.25	0.26	0.01	23,569.00	594.00	-
D-W1	1.06	270964	1.07	1.09	1.02	1.03	1.03	1.05	(0.03)	1,640.00	172.00	1.00
DIMET-W3	0.58	220964	-	0.58	0.31	0.58	0.26	0.57	-	11.00	-	-
DIMET-W4	0.29	270964	0.30	0.30	0.28	0.29	0.28	0.29	-	86,759.00	2,476.00	-
ECF-W4	0.55	270964	0.56	0.56	0.55	0.56	0.56	0.57	0.01	4,414.00	247.00	-
FLOYD-W1	0.57	270964	0.61	0.61	0.56	0.58	0.58	0.59	0.01	1,943.00	115.00	-