

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 01, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSTE28P2110B	0.28	1	300.0%
GULF28C2110A	0.22	7	266.7%
STGT41C2110A	0.06	0	200.0%
IRPC06C2110A	0.05	0	150.0%
IVL06C2110A	0.05	0	150.0%
CPF41C2110A	0.07	0	133.3%
BANP19C2110A	0.16	142	100.0%
CBG06C2110A	0.02	0	100.0%
COM719C2110A	0.02	0	100.0%
KBAN19P2110A	0.02	30	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	13.00	4,725,801	4.8%
GULF	43.25	3,613,481	4.2%
KBANK	134.50	3,324,123	0.7%
SCB	123.00	2,515,131	0.8%
GUNKUL	5.05	2,100,602	3.9%
RCL	47.00	1,543,532	0.5%
PTT	38.75	1,482,224	-0.6%
SCGP	60.25	1,421,578	-0.4%
BBL	117.50	1,281,138	0.9%
TRUE	3.76	1,258,477	-1.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPAL01P2110A	0.02	0	-77.8%
BCPG28C2202A	0.24	73	-76.0%
BANP01P2110A	0.02	0	-75.0%
STA41C2110A	0.01	0	-75.0%
TKN13C2202A	0.25	820	-75.0%
ACE13C2202A	0.31	7,058	-69.0%
BBL28C2110A	0.01	0	-66.7%
MEGA06C2110A	0.16	0	-66.0%
MAJO13C2110A	0.02	17	-60.0%
TVO13C2110A	0.02	2	-60.0%

Sector Ranking	
Sector	%Value
.AGRI	1.2839
.AUTO	0.1598
.BANK	11.8739
.COMM	5.6811
.CONMAT	2.4522
.CONS	0.9725
.ENERG	27.7920
.ETRON	3.0621
.FASHION	0.0387
.FIN	4.2158
.FOOD	5.3092
.HELTH	2.0888
.HOME	0.0685
.ICT	6.4112
.IMM	0.9213
.INSUR	0.2252
.MEDIA	0.9994
.MINE	-
.PAPER	0.0434
.PERSON	0.4965
.PETRO	2.3534
.PF&REIT	0.1267
.PKG	2.2629
.PROF	0.0413
.PROP	2.9671
.STEEL	0.6302
.TOURISM	0.1299
.TRANS	6.0793

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,600.59	1,609.48	1,593.32	1,605.17	(0.51)	(0.03)
.SET50	960.35	968.09	956.65	964.99	0.64	0.07
.SET100	2,186.35	2,202.71	2,178.12	2,196.30	1.87	0.09
.SETHD	1,116.36	1,123.54	1,111.94	1,118.23	(0.90)	(0.08)
.SSET	998.25	1,003.23	994.42	999.26	(1.55)	(0.15)
.MAI	542.33	545.57	538.45	543.41	(1.27)	(0.23)
.AGRI	313.74	314.84	309.95	313.55	(0.54)	(0.17)
.AUTO	517.69	520.75	516.02	518.71	0.37	0.07
.BANK	380.72	386.19	380.27	384.53	2.06	0.54
.COMM	38,324.68	38,494.60	37,803.30	38,046.13	(461.21)	(1.20)
.CONMAT	10,521.49	10,548.92	10,446.25	10,504.72	(19.68)	(0.19)
.CONS	71.07	71.56	70.35	71.07	0.16	0.23
.ENERG	23,834.32	24,158.25	23,828.33	24,044.40	139.37	0.58
.ETRON	6,754.30	6,917.18	6,680.51	6,770.41	(34.30)	(0.50)
.FASHION	610.35	613.71	608.53	610.99	0.83	0.14
.FIN	4,943.61	5,032.12	4,921.58	5,019.53	64.15	1.29
.FOOD	13,574.84	13,588.89	13,439.35	13,488.60	(54.20)	(0.40)
.HELTH	5,541.83	5,582.00	5,523.82	5,548.82	(26.74)	(0.48)
.HOME	31.71	31.78	31.32	31.41	(0.43)	(1.35)
.ICT	164.33	165.52	162.82	164.07	(0.95)	(0.58)
.IMM	55.91	56.76	55.57	55.88	(0.40)	(0.71)
.INSUR	12,783.60	12,831.49	12,669.33	12,709.22	(116.48)	(0.91)
.MEDIA	52.01	52.36	51.52	51.99	(0.04)	(0.08)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,501.01	4,557.27	(28.13)	(0.61)
.PERSON	231.33	231.33	226.44	228.30	(2.97)	(1.28)
.PETRO	1,163.00	1,167.70	1,152.41	1,163.78	(3.77)	(0.32)
.PF&REIT	193.56	193.56	191.56	169.88	(0.79)	(0.46)
.PKG	5,984.38	6,008.39	5,872.35	5,978.95	(21.13)	(0.35)
.PROF	186.16	186.95	184.17	185.60	0.21	0.11
.PROP	225.94	226.71	224.07	225.65	(0.89)	(0.39)
.STEEL	53.30	54.36	53.30	49.66	(0.08)	(0.16)
.TOURISM	489.89	495.38	483.72	495.38	6.85	1.40
.TRANS	339.38	344.01	337.94	342.76	1.51	0.44

Volume by Board (Lot)	
Main Board	30,349,921,554
Foreign Board	501
Total	30,349,922,055

Value by Board (Mn.Bt.)	
Main Board	75,646.88
Foreign Board	17.94
Total	75,664.82

Gainers and Losers	
Gainers	544
Losers	1,029
Unchanged	594

ASP's Daily Quotation Report

Friday October 01, 2021



Daily Quotation

Issue Dat

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.68	300964	1.69	1.70	1.57	1.59	1.59	1.60	(0.09)	2,040,859	330,137	1.62
GFPT	12.40	300964	12.30	12.30	11.90	12.10	12.10	12.20	(0.30)	43,011	51,934	12.07
LEE	2.68	300964	2.70	2.70	2.64	2.66	2.66	2.68	(0.02)	4,042	1,074	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.80	300964	7.90	7.90	7.80	7.80	7.80	7.85	-	191,029	149,727	7.84
PPPM	0.36	300964	0.35	0.36	0.34	0.35	0.35	0.36	(0.01)	91,151	3,199	0.35
STA	33.50	300964	33.50	33.75	33.00	33.50	33.25	33.50	-	44,859	149,481	33.32
TRUBB	2.44	300964	2.44	2.52	2.42	2.50	2.50	2.52	0.06	145,048	36,122	2.49
TWPC	5.60	300964	5.55	5.60	5.40	5.45	5.45	5.50	(0.15)	7,865	4,323	5.5
UPOIC	6.70	300964	-	6.90	6.80	6.85	6.80	6.85	0.15	1,664	1,142	6.86
UVAN	8.05	300964	7.90	8.60	7.85	8.50	8.50	8.55	0.45	130,515	109,134	8.36
VPO	2.02	300964	2.02	2.20	2.02	2.12	2.12	2.14	0.10	632,638	135,159	2.14
Banking												
BAY	32.50	300964	32.50	33.00	32.00	32.50	32.25	32.50	-	12,841	41,664	32.45
BBL	116.50	300964	116.00	117.50	116.00	117.50	117.00	117.50	1.00	109,813	1,281,138	116.67
CIMBT	0.91	300964	0.91	0.95	0.90	0.93	0.93	0.94	0.02	211,351	19,718	0.93
KBANK	133.50	300964	133.50	134.50	132.50	134.50	134.50	135.00	1.00	249,139	3,324,123	133.42
KKP	54.75	300964	54.75	55.75	54.75	55.50	55.50	55.75	0.75	30,349	168,290	55.45
KTB	11.00	300964	10.90	11.10	10.90	11.00	11.00	11.10	-	509,472	560,410	11
LHFG	1.52	300964	1.53	1.55	1.51	1.52	1.52	1.53	-	512,370	78,213	1.53
SCB	122.00	300964	121.50	124.00	120.50	123.00	123.00	123.50	1.00	205,373	2,515,131	122.47
TCAP	34.00	300964	34.00	34.50	34.00	34.00	34.00	34.25	-	52,933	180,479	34.1
TISCO	91.75	300964	91.75	92.00	91.50	91.75	91.75	92.00	-	18,327	168,052	91.7
TTB	1.11	300964	1.10	1.12	1.09	1.11	1.10	1.11	-	4,688,074	516,909	1.1
Construction Materie												
CCP	0.68	300964	0.68	0.69	0.65	0.66	0.66	0.67	(0.02)	645,985	43,126	0.67
COTTO	2.62	300964	2.64	2.70	2.62	2.66	2.64	2.66	0.04	150,303	40,059	2.67
DCC	2.86	300964	2.86	2.90	2.84	2.90	2.88	2.90	0.04	105,078	30,228	2.88
DCON	0.58	300964	0.58	0.59	0.56	0.58	0.57	0.58	-	463,267	26,589	0.57
DRT	7.65	300964	7.85	8.05	7.60	7.60	7.60	7.65	(0.05)	59,780	46,659	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	52.75	300964	51.00	54.25	51.00	52.00	52.00	52.75	(0.75)	6,108	32,319	52.91
MFEC	9.30	300964	9.25	9.80	9.20	9.65	9.65	9.70	0.35	86,019	80,980	9.41
MSC	6.30	300964	6.25	6.30	6.25	6.30	6.25	6.30	-	3,088	1,932	6.26
PT	5.75	300964	5.75	5.80	5.70	5.80	5.75	5.80	0.05	5,203	2,994	5.75
SAMART	6.90	300964	6.65	6.85	6.65	6.75	6.70	6.75	(0.15)	21,932	14,746	6.72
SAMTEL	6.40	300964	6.40	6.60	6.35	6.40	6.40	6.50	-	5,598	3,594	6.42
SDC	0.70	300964	0.71	0.72	0.70	0.70	0.70	0.71	-	262,176	18,607	0.71
SIS	32.25	300964	31.75	32.25	31.50	31.75	31.75	32.00	(0.50)	6,834	21,726	31.79
SKY	11.10	300964	11.00	11.10	10.80	10.90	10.90	11.00	(0.20)	12,057	13,142	10.9
SVOA	1.95	300964	1.96	1.97	1.92	1.94	1.93	1.94	(0.01)	51,181	9,949	1.94
SYMC	5.60	300964	5.55	5.80	5.55	5.60	5.60	5.80	-	1,714	987	5.76
SYNEX	23.20	300964	23.30	23.70	23.20	23.50	23.50	23.60	0.30	19,748	46,370	23.48
THCOM	10.00	300964	10.00	10.20	10.00	10.10	10.10	10.20	0.10	15,704	15,847	10.09
TRUE	3.80	300964	3.80	3.84	3.70	3.76	3.76	3.78	(0.04)	3,326,799	1,258,477	3.78
TWZ	0.13	300964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	6,397,995	82,376	0.13
Electronic Compone												
CCET	2.70	300964	2.68	2.72	2.64	2.68	2.68	2.70	(0.02)	17,676	4,730	2.68
DELTA	470.00	300964	466.00	480.00	460.00	468.00	468.00	470.00	(2.00)	21,922	1,031,817	470.68
HANA	79.00	300964	78.00	79.50	77.75	78.00	78.00	78.25	(1.00)	49,093	385,548	78.53
KCE	78.75	300964	78.75	79.50	77.50	78.25	78.25	78.50	(0.50)	95,337	747,975	78.46
METCO	269.00	300964	-	270.00	265.00	266.00	265.00	266.00	(3.00)	293	7,801	266.25
NEX	8.25	300964	8.30	8.35	8.20	8.35	8.35	8.40	0.10	26,127	21,626	8.28
SMT	5.70	300964	5.65	5.75	5.60	5.65	5.65	5.70	(0.05)	14,213	8,047	5.66
SVI	4.80	300964	4.78	4.82	4.78	4.80	4.80	4.82	-	12,179	5,849	4.8
TEAM	4.88	300964	4.90	4.90	4.70	4.76	4.76	4.80	(0.12)	45,251	21,694	4.79
Energy & Utilities												
7UP	1.44	300964	1.42	1.45	1.41	1.44	1.43	1.44	-	419,136	59,847	1.43
ABPIF	2.14	300964	2.14	2.14	2.10	2.14	2.12	2.14	-	4,035	852	2.11
ACC	1.12	300964	1.11	1.13	1.09	1.10	1.10	1.12	(0.02)	40,504	4,494	1.11
ACE	3.64	300964	3.66	3.68	3.60	3.64	3.64	3.66	-	559,974	203,750	3.64
AGE	3.10	300964	3.10	3.34	3.10	3.22	3.22	3.24	0.12	769,991	251,108	3.26
AI	2.12	300964	2.08	2.10	2.06	2.06	2.06	2.08	(0.06)	70,469	14,638	2.08
AKR	1.03	300964	1.02	1.04	1.01	1.04	1.03	1.04	0.01	106,200	10,886	1.03
BAFS	29.00	300964	29.00	29.00	27.75	28.25	28.00	28.25	(0.75)	25,590	71,887	28.09
BANPU	12.40	300964	12.70	13.20	12.60	13.00	12.90	13.00	0.60	3,641,369	4,725,801	12.98
BCP	27.50	300964	27.50	28.00	27.25	27.50	27.25	27.50	-	53,206	146,402	27.52
BCPG	13.70	300964	13.70	13.80	13.60	13.60	13.60	13.70	(0.10)	52,135	71,416	13.7
BGRIM	41.00	300964	40.50	41.50	40.50	41.25	41.00	41.25	0.25	59,511	243,999	41
BPP	17.70	300964	17.60	17.90	17.60	17.70	17.70	17.80	-	55,062	97,630	17.73
BRRGIF	5.65	300964	-	5.65	5.65	5.65	5.60	5.65	-	19	11	5.65
CKP	5.40	300964	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	67,422	36,075	5.35
CV	3.36	300964	3.36	3.40	3.30	3.32	3.32	3.34	(0.04)	136,742	45,637	3.34
DEMCO	5.60	300964	5.60	6.00	4.96	4.98	4.96	4.98	(0.62)	288,906	156,570	5.42
EA	61.25	300964	61.00	61.75	60.50	61.25	61.25	61.50	-	52,532	321,238	61.15
EASTW	9.85	300964	9.90	9.90	9.80	9.85	9.80	9.85	-	13,160	12,954	9.84
EGATIF	12.30	300964	12.30	12.30	12.20	12.30	12.20	12.30	-	5,535	6,780	12.25
EGCO	174.00	300964	174.00	175.50	174.00	174.50	174.50	175.00	0.50	9,703	169,508	174.7
EP	6.25	300964	6.25	6.50	6.25	6.45	6.40	6.45	0.20	27,095	17,306	6.39
ESSO	8.20	300964	8.15	8.30	8.15	8.25	8.25	8.30	0.05	160,875	132,683	8.25
ETC	2.60	300964	2.58	2.60	2.52	2.56	2.54	2.56	(0.04)	96,783	24,712	2.55
GPSC	75.50	300964	75.00	76.25	75.00	75.75	75.75	76.00	0.25	75,279	569,483	75.65
GREEN	2.08	300964	2.10	2.12	2.00	2.02	2.02	2.04	(0.06)	242,015	49,634	2.05
GULF	41.50	300964	41.50	43.50	41.00	43.25	43.00	43.25	1.75	850,722	3,613,481	42.48
GUNKUL	4.86	300964	4.88	5.05	4.80	5.05	5.00	5.05	0.19	4,266,470	2,100,602	4.92
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.16	300964	4.12	4.22	4.12	4.20	4.18	4.20	0.04	2,076,755	870,778	4.19
KBSPIF	10.70	300964	10.60	10.70	10.60	10.70	10.60	10.70	-	927	988	10.66
LANNA	25.25	300964	26.00	28.25	26.00	26.25	26.25	26.50	1.00	235,130	634,675	26.99
MDX	6.45	300964	6.50	6.60	6.40	6.50	6.50	6.55	0.05	18,156	11,818	6.51
OR	27.50	300964	27.50	27.75	27.25	27.50	27.50	27.75	-	133,471	367,624	27.54
PDI	9.30	300964	9.30	9.35	9.25	9.35	9.35	9.40	0.05	560	521	9.3
PRIME	1.93	300964	1.95	1.95	1.88	1.90	1.89	1.90	(0.03)	81,957	15,635	1.91
PTG	16.20	300964	16.10	16.40	16.10	16.20	16.20	16.30	-	111,353	180,530	16.21
PTT	39.00	300964	38.75	39.00	38.50	38.75	38.75	39.00	(0.25)	382,128	1,482,224	38.79
PTTEP	117.50	300964	117.00	119.00	117.00	117.50	117.00	117.50	-	67,629	797,623	117.94
QTC	5.80	300964	5.75	5.80	5.60	5.60	5.60	5.65	(0.20)	7,948	4,490	5.65
RATCH	45.25	300964	45.25	45.50	45.00	45.25	45.25	45.50	-	19,755	89,413	45.26
RPC	1.73	300964	1.71	1.72	1.67	1.68	1.68	1.69	(0.05)	744,940	126,099	1.69
SCG	5.10	300964	5.10	5.10	5.00	5.10	5.05	5.10	-	366	185	5.04
SCI	2.14	300964	2.12	2.16	2.10	2.10	2.10	2.12	(0.04)	20,843	4,417	2.12
SCN	2.32	300964	2.30	2.36	2.30	2.34	2.32	2.34	0.02	11,028	2,563	2.32
SGP	14.80	300964	14.70	15.20	14.70	14.80	14.80	15.00	-	77,879	116,619	14.97
SKE	1.04	300964	1.03	1.05	1.02	1.03	1.03	1.04	(0.01)	123,424	12,745	1.03
SOLAR	2.08	300964	2.06	2.08	2.02	2.06	2.04	2.06				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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VGI	6.10	300964	6.10	6.15	6.00	6.10	6.10	6.15	-	107,246	65,197	6.08
WAVE	1.09	300964	1.08	1.09	1.02	1.02	1.02	1.03	(0.07)	359,806	37,911	1.05
WORK	23.20	300964	23.00	23.40	22.80	23.10	23.10	23.20	(0.10)	13,421	30,982	23.08
Finance & Securities												
AEONTS	182.00	300964	181.00	184.50	181.00	183.00	183.00	183.50	1.00	6,393	116,917	182.88
AMANAH	5.00	300964	5.00	5.10	4.98	5.05	5.05	5.10	0.05	24,540	12,358	5.04
ASAP	2.46	300964	-	2.50	2.42	2.48	2.44	2.48	0.02	1,085	266	2.45
ASK	34.50	300964	34.00	35.50	34.00	35.25	35.25	35.50	0.75	9,398	32,639	34.73
ASP	3.38	300964	3.36	3.40	3.34	3.36	3.36	3.38	(0.02)	34,133	11,482	3.36
BAM	18.40	300964	18.40	18.50	18.20	18.40	18.40	18.50	-	103,190	188,949	18.31
BFIT	32.75	300964	32.75	32.75	32.25	32.75	32.50	32.75	-	2,330	7,578	32.52
BYD	8.30	300964	8.25	8.40	8.15	8.25	8.25	8.35	(0.05)	40,820	33,698	8.26
CGH	1.06	300964	1.06	1.08	1.05	1.06	1.05	1.06	-	24,520	2,602	1.06
CHAYO	11.80	300964	11.80	12.10	11.70	12.00	12.00	12.10	0.20	30,759	36,545	11.88
ECL	1.71	300964	1.71	1.73	1.69	1.71	1.71	1.72	-	17,718	3,030	1.71
FNS	4.00	300964	3.94	4.00	3.94	3.96	3.96	3.98	(0.04)	1,911	757	3.96
FSS	4.12	300964	4.16	4.20	4.10	4.16	4.14	4.16	0.04	20,716	8,555	4.13
GBX	1.36	300964	1.36	1.39	1.36	1.36	1.36	1.37	-	39,502	5,412	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.58	300964	-	2.60	2.58	2.60	2.58	2.60	0.02	473	122	2.58
JMT	44.50	300964	44.25	46.00	44.25	46.00	45.75	46.00	1.50	63,447	287,876	45.37
KCAR	8.40	300964	8.40	8.40	8.30	8.40	8.30	8.40	-	1,870	1,560	8.34
KGI	6.20	300964	6.20	6.30	6.15	6.25	6.25	6.30	0.05	49,954	31,011	6.21
KTC	54.75	300964	54.75	56.00	54.50	55.50	55.50	55.75	0.75	74,165	410,021	55.29
MBKET	11.90	300964	11.90	11.90	11.80	11.90	11.80	11.90	-	444	527	11.86
MFC	21.90	300964	22.10	22.10	21.80	21.80	21.80	21.90	(0.10)	418	912	21.82
MICRO	7.55	300964	7.50	7.55	7.20	7.35	7.35	7.40	(0.20)	37,953	27,937	7.36
ML	1.23	300964	1.24	1.24	1.22	1.23	1.23	1.24	-	8,518	1,046	1.23
MTC	58.25	300964	57.75	59.75	57.25	59.25	59.25	59.50	1.00	75,250	441,409	58.66
NCAP	10.30	300964	10.10	10.50	10.10	10.40	10.30	10.40	0.10	44,518	45,916	10.31
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.56	300964	2.56	2.58	2.54	2.58	2.56	2.58	0.02	299	77	2.56
S11	6.70	300964	6.55	6.65	6.55	6.60	6.55	6.60	(0.10)	3,737	2,454	6.57
SAK	8.30	300964	8.35	8.40	8.20	8.30	8.30	8.35	-	19,076	15,817	8.29
SAWAD	63.00	300964	63.00	63.50	61.75	63.25	63.00	63.25	0.25	74,355	466,980	62.8
THANI	4.02	300964	4.02	4.06	4.00	4.02	4.02	4.06	-	183,755	73,993	4.03
TIDLOR	33.50	300964	33.50	34.75	33.50	34.75	34.50	34.75	1.25	174,980	597,951	34.17
TK	9.15	300964	9.15	9.20	9.10	9.20	9.15	9.20	0.05	1,044	955	9.15
TNITY	6.85	300964	6.85	7.00	6.80	6.85	6.80	6.85	-	4,424	3,046	6.88
UOBKH	4.90	300964	4.90	4.90	4.84	4.88	4.86	4.88	(0.02)	830	404	4.87
XPG	3.04	300964	3.06	3.16	2.98	3.10	3.10	3.12	0.06	547,182	168,637	3.08
Food & Beverage												
APURE	7.90	300964	7.80	7.95	7.60	7.80	7.80	7.85	(0.10)	139,213	107,986	7.76
ASIAN	17.30	300964	17.20	17.40	17.20	17.20	17.20	17.30	(0.10)	23,364	40,354	17.27
BR	2.96	300964	2.98	3.00	2.92	2.96	2.96	2.98	-	7,460	2,202	2.95
BRR	6.05	300964	6.10	6.10	6.05	6.10	6.10	6.15	0.05	1,700	1,030	6.06
CBG	120.00	300964	118.50	121.00	118.00	118.50	118.50	119.00	(1.50)	77,319	919,614	118.94
CFRESH	3.88	300964	3.80	4.00	3.78	3.84	3.84	3.86	(0.04)	206,963	80,578	3.89
CHOTI	81.00	300964	-	-	-	-	79.25	82.50	-	-	-	0
CM	2.94	300964	-	2.98	2.92	2.92	2.92	2.96	(0.02)	1,137	335	2.94
CPF	25.75	300964	26.00	26.25	25.75	25.75	25.75	26.00	-	256,592	665,173	25.92
CPI	4.68	300964	4.72	4.80	4.54	4.62	4.62	4.66	(0.06)	250,441	117,239	4.68
F&D	22.30	300964	-	22.60	22.00	22.00	22.00	22.40	(0.30)	408	898	22.02
GLOCON	1.19	300964	1.18	1.20	1.18	1.20	1.19	1.20	0.01	79,636	9,487	1.19
HTC	34.75	300964	34.75	34.75	34.50	34.75	34.50	34.75	-	1,264	4,372	34.59
ICHI	11.10	300964	11.00	11.10	10.90	10.90	10.90	11.00	(0.20)	28,173	30,912	10.97
KBS	4.56	300964	-	4.60	4.50	4.56	4.50	4.56	-	591	267	4.52
KSL	3.76	300964	3.80	3.84	3.72	3.80	3.80	3.82	0.04	154,010	58,440	3.79
KTIS	5.15	300964	5.20	5.20	5.05	5.20	5.10	5.20	0.05	1,765	906	5.13
LST	5.45	300964	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	5,213	2,811	5.39
M	53.50	300964	53.25	53.25	53.00	53.25	53.00	53.25	(0.25)	4,107	21,858	53.22
MALEE	6.90	300964	6.65	6.90	6.60	6.70	6.70	6.75	(0.20)	1,713	1,147	6.7
MINT	31.50	300964	31.75	31.75	31.00	31.25	31.25	31.50	(0.25)	131,498	412,161	31.34
NRF	8.55	300964	8.50	8.55	8.30	8.30	8.30	8.35	(0.25)	45,062	37,752	8.38
NSL	18.80	300964	18.70	18.90	18.40	18.80	18.70	18.80	-	7,882	14,679	18.62
OISHI	44.00	300964	-	44.50	43.50	44.25	44.00	44.50	0.25	61	269	44.17
OSP	34.00	300964	33.75	34.25	33.50	33.75	33.50	33.75	(0.25)	156,728	528,808	33.74
PB	69.75	300964	69.75	70.25	69.75	70.25	70.00	70.25	0.50	14	98	69.86
PM	10.00	300964	10.10	10.10	9.95	10.10	10.00	10.10	0.10	13,943	13,967	10.02
PRG	11.60	300964	11.80	11.80	11.80	11.80	11.60	11.80	0.20	9	11	11.8
RBF	19.40	300964	19.40	19.60	19.30	19.40	19.40	19.50	-	43,561	84,622	19.43
SAPPE	25.50	300964	25.50	26.00	25.25	25.50	25.25	25.50	-	4,920	12,527	25.46
SAUCE	30.50	300964	-	30.25	30.25	30.25	30.25	30.75	(0.25)	15	45	30.25
SFP	121.50	290964	-	-	-	-	117.00	130.00	-	-	-	0
SNNP	10.90	300964	10.80	10.90	10.40	10.50	10.50	10.60	(0.40)	168,989	178,661	10.57
SNP	15.00	300964	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WPH	2.18	300964	2.22	2.22	2.18	2.18	2.18	2.22	-	2,596	568	2.19
Tourism & Leisure												
ASIA	5.95	300964	-	5.95	5.95	5.95	5.80	5.95	-	100	60	5.95
CENTEL	34.25	300964	34.50	34.75	33.75	34.75	34.50	34.75	0.50	16,181	55,365	34.22
CSR	60.25	290964	-	-	-	-	59.50	60.75	-	-	-	0
DUSIT	9.85	300964	9.85	10.80	9.60	10.70	10.60	10.70	0.85	14,780	15,367	10.4
ERW	3.06	300964	3.04	3.08	3.04	3.06	3.06	3.08	-	46,755	14,276	3.05
GRAND	0.53	300964	0.53	0.54	0.52	0.53	0.53	0.54	-	12,101	641	0.53
LRH	31.50	300964	-	31.50	31.00	31.00	30.75	31.25	(0.50)	12	37	31.06
MANRIN	24.80	300964	-	24.80	24.80	24.80	24.70	24.80	-	11	27	24.8
OHTL	340.00	280964	-	340.00	334.00	334.00	335.00	340.00	(6.00)	3	101	336.33
ROH	30.75	290964	-	-	-	-	29.25	31.00	-	-	-	0
SHANG	52.50	300964	-	-	-	-	52.00	52.75	-	-	-	0
SHR	3.46	300964	3.48	3.54	3.46	3.54	3.52	3.54	0.08	34,181	11,943	3.49
VRANDA	6.50	300964	6.45	6.55	6.40	6.55	6.45	6.55	0.05	741	482	6.51
Home & Office Prod												
AJA	0.58	300964	0.57	0.58	0.56	0.56	0.55	0.56	(0.02)	364,988	20,704	0.57
DTCI	29.00	270964	-	-	-	-	28.75	35.00	-	-	-	0
FANCY	1.10	300964	1.09	1.12	1.04	1.05	1.05	1.06	(0.05)	136,613	14,568	1.07
KYE	377.00	300964	-	377.00	376.00	377.00	376.00	377.00	-	22	829	376.73
L&E	2.14	300964	-	2.14	2.06	2.06	2.06	2.14	(0.08)	4,533	954	2.1
MODERN	3.88	300964	3.90	3.90	3.86	3.88	3.86	3.88	-	6,153	2,380	3.87
OGC	26.00	300964	-	26.50	25.50	26.00	25.50	26.50	-	52	135	25.87
ROCK	16.20	300964	-	15.70	12.50	15.70	13.60	16.20	(0.50)	5	7	14.02
SIAM	2.12	300964	2.08	2.10	2.02	2.02	2.02	2.04	(0.10)	31,722	6,501	2.05
TCMC	1.77	300964	1.76	1.76	1.70	1.73	1.73	1.74	(0.04)	16,439	2,838	1.73
TSR	3.30	300964	3.30	3.30	3.24	3.28	3.26	3.28	(0.02)	8,834	2,888	3.27
Insurance												
AYUD	38.00	300964	-	38.50	38.00	38.00	38.00	38.25	-	6	23	38.25
BKI	270.00	300964	270.00	270.00	269.00	270.00	269.00	270.00	-	287	7,740	269.67
BLA	29.00	300964	28.50	29.00	28.25	28.50	28.50	28.75	(0.50)	27,943	79,948	28.61
BUI	15.00	300964	15.00	15.10	14.90	15.00	14.80	15.00	-	15	22	14.94
CHARAN	30.00	300964	-	30.00	30.00	30.00	30.00	30.50	-	7	21	30
INSURE	29.00	290964	30.00	30.00	30.00	30.00	29.00	30.25	1.00	1	3	30
KWG	1.62	300964	1.62	1.69	1.58	1.63	1.61	1.63	0.01	3,875	640	1.65
MTI	89.75	300964	89.50	91.00	89.50	90.00	89.50	90.00	0.25	161	1,445	89.73
NKI	44.00	300964	43.50	44.00	43.50	44.00	43.50	44.00	-	27	118	43.76
NSI	78.75	300964	79.25	79.25	78.50	79.00	79.00	79.25	0.25	611	4,812	78.76
SMK	29.00	300964	29.00	29.00	28.00	28.25	28.00	28.25	(0.75)	468	1,325	28.32
TGH	29.75	300964	29.75	29.75	29.00	29.25	29.00	29.75	(0.50)	4	12	29.44
THRE	1.29	300964	1.30	1.30	1.28	1.29	1.29	1.30	-	61,327	7,939	1.29
THREL	2.96	300964	2.98	3.00	2.94	2.96	2.96	3.00	-	5,893	1,750	2.97
TIPH	42.50	300964	42.00	42.75	42.00	42.50	42.25	42.50	-	7,698	32,583	42.33
TQM	104.50	300964	104.50	105.00	103.00	103.00	103.00	103.50	(1.50)	2,455	25,365	103.32
TSI	0.44	300964	0.44	0.44	0.40	0.41	0.41	0.42	(0.03)	127,382	5,308	0.42
TVI	9.30	300964	9.35	9.40	9.20	9.40	9.35	9.40	0.10	1,371	1,276	9.31
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.30	300964	20.40	20.50	20.00	20.30	20.30	20.40	-	23,785	48,138	20.24
ALUCON	181.50	300964	-	179.50	179.50	179.50	179.50	181.00	(2.00)	1	18	179.5
BGC	10.70	300964	10.70	10.80	10.40	10.50	10.50	10.60	(0.20)	61,908	65,387	10.56
CSC	48.50	300964	48.50	48.50	48.50	48.50	48.25	49.00	-	113	548	48.5
NEP	0.56	300964	0.56	0.56	0.53	0.56	0.55	0.56	-	202,881	11,123	0.55
PTL	28.25	300964	28.25	28.50	27.75	28.00	28.00	28.50	(0.25)	18,544	52,214	28.16
SCGP	60.50	300964	60.25	60.50	59.00	60.25	60.25	60.50	(0.25)	237,982	1,421,578	59.73
SFLX	5.55	300964	5.70	5.70	5.50	5.55	5.55	5.60	-	129,725	72,845	5.62
SITHAI	1.42	300964	1.41	1.42	1.40	1.40	1.40	1.41	(0.02)	47,724	6,726	1.41
SLP	1.00	300964	1.00	1.00	0.97	0.97	0.97	0.98	(0.03)	22,174	2,179	0.98
SMPC	12.70	300964	12.60	13.20	12.60	13.10	13.10	13.20	0.40	21,563	28,054	13.01
SPACK	2.78	300964	-	2.80	2.76	2.78	2.76	2.80	-	1,498	415	2.77
TCOAT	30.00	270964	-	-	-	-	28.00	30.00	-	-	-	0
TFI	0.28	300964	0.29	0.29	0.28	0.29	0.28	0.29	0.01	47,654	1,360	0.29
THIP	31.00	300964	31.00	31.25	30.00	31.00	30.75	31.00	-	51	156	30.59
TMD	24.30	300964	-	-	-	-	24.20	24.50	-	-	-	0
TOPP	205.00	80964	-	-	-	-	189.50	220.00	-	-	-	0
TPBI	4.92	300964	-	4.96	4.90	4.96	4.94	4.96	0.04	2,272	1,118	4.92
TPP	19.60	300964	-	19.50	18.50	19.50	19.20	19.40	(0.10)	8	15	19.1
Personal Products &												
APCO	5.70	300964	5.75	5.75	5.60	5.70	5.65	5.70	-	2,894	1,637	5.66
DDD	17.80	300964	17.80	17.80	17.60	17.70	17.70	17.80	(0.10)	4,252	7,514	17.67
JCT	79.00	220964	-	79.50	79.00	79.00	77.50	79.00	-	9	71	79.06
KISS	12.00	300964	12.00	12.30	11.90	12.20	12.10	12.20	0.20	22,579	27,258	12.07
OCC	10.60	300964	-	-	-	-	10.60	10.70	-	-	-	0
S & J	27.00	300964	-	-	-	-	26.25	27.25	-	-	-	0
STGT	31.25	300964	31.00	31.25	30.50	30.75	30.50	30.75	(0.50)	108,222	333,063	30.78
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	300964	12.10	12.10	11.60	11.70	11.70	11.90	(0.40)	791	933	11.8
TOG	8.95	300964	8.95	9.00	8.75	8.80	8.80	8.90	(0.15)	5,774	5,121	8.87
Professional Service												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NCH	1.42	300964	1.43	1.44	1.41	1.41	1.41	1.42	(0.01)	6,468	918	1.42
NNCL	2.46	300964	2.46	2.52	2.46	2.52	2.52	2.54	0.06	12,880	3,227	2.51
NOBLE	6.45	300964	6.45	6.50	6.46	6.45	6.45	6.50	-	20,290	13,116	6.46
NUSA	0.39	300964	0.39	0.40	0.38	0.39	0.39	0.40	-	138,694	5,412	0.39
NVD	2.58	300964	2.54	2.60	2.54	2.56	2.56	2.58	(0.02)	905	233	2.58
ORI	10.00	300964	9.95	10.20	9.90	10.00	10.00	10.10	-	89,985	90,211	10.03
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	300964	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	102,018	4,694	0.46
PLAT	3.26	300964	3.24	3.40	3.20	3.34	3.32	3.34	0.08	49,659	16,428	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.10	300964	1.09	1.10	1.09	1.10	1.08	1.11	-	1,265	139	1.1
PRIN	2.34	300964	2.34	2.52	2.34	2.42	2.42	2.44	0.08	14,065	3,388	2.41
PSH	13.00	300964	13.00	13.10	13.00	13.00	13.00	13.10	-	4,765	6,202	13.02
QH	2.18	300964	2.18	2.20	2.18	2.18	2.18	2.20	-	174,677	38,155	2.18
RICHY	1.46	300964	1.47	1.53	1.45	1.47	1.47	1.48	0.01	499,088	74,663	1.5
RML	0.94	300964	0.93	0.94	0.92	0.92	0.92	0.94	(0.02)	37,521	3,492	0.93
ROJNA	6.25	300964	6.25	6.35	6.15	6.35	6.30	6.35	0.10	23,150	14,423	6.23
S	2.06	300964	2.04	2.06	2.02	2.04	2.04	2.06	(0.02)	25,872	5,273	2.04
SA	9.85	300964	9.85	9.85	9.55	9.80	9.75	9.80	(0.05)	19,308	18,702	9.69
SAMCO	1.52	300964	1.51	1.54	1.50	1.53	1.52	1.53	0.01	6,106	923	1.51
SC	3.22	300964	3.22	3.24	3.20	3.24	3.22	3.24	0.02	8,533	2,747	3.22
SENA	3.88	300964	3.86	3.88	3.82	3.86	3.84	3.86	(0.02)	4,435	1,704	3.84
SF	11.90	300964	11.90	12.00	11.90	11.90	11.90	12.00	-	17,256	20,606	11.94
SIRI	1.20	300964	1.20	1.22	1.19	1.21	1.21	1.22	0.01	1,263,619	151,745	1.2
SPALI	20.00	300964	20.00	20.10	19.70	19.80	19.80	19.90	(0.20)	67,389	133,837	19.86
U	1.69	300964	1.68	1.74	1.68	1.74	1.73	1.74	0.05	627,566	107,362	1.71
UV	4.00	300964	4.00	4.06	3.98	4.04	4.02	4.04	0.04	33,541	13,464	4.01
WHA	3.12	300964	3.10	3.20	3.10	3.16	3.16	3.18	0.04	834,601	262,882	3.15
WIN	1.06	300964	0.98	1.03	0.96	0.99	0.98	0.99	(0.07)	139,882	13,779	0.99
Paper & Printing Ma												
UTP	16.30	300964	16.40	16.50	16.00	16.20	16.20	16.30	(0.10)	20,322	32,836	16.16
Fashion												
AFC	12.10	300964	12.10	12.30	12.00	12.10	12.00	12.20	-	304	372	12.22
BTNC	10.30	290964	-	-	-	-	10.10	10.60	-	-	-	0
CPH	4.02	300964	-	4.02	3.98	4.00	3.96	4.00	(0.02)	4	2	4
CPL	2.08	300964	2.04	2.10	2.04	2.08	2.08	2.10	-	1,161	240	2.07
ICC	30.50	280964	-	-	-	-	30.00	31.00	-	-	-	0
NC	10.00	300964	-	9.95	9.80	9.80	9.80	10.00	(0.20)	3	3	9.87
PAF	1.59	300964	1.59	1.59	1.57	1.57	1.57	1.59	(0.02)	5,165	817	1.58
PDJ	2.48	300964	2.54	2.54	2.42	2.48	2.48	2.50	-	2,122	522	2.46
PG	6.30	270964	-	-	-	-	6.30	6.45	-	-	-	0
SABINA	19.30	300964	19.30	19.30	19.00	19.20	19.10	19.20	(0.10)	5,073	9,701	19.12
SAWANG	10.40	150964	-	-	-	-	9.60	10.50	-	-	-	0
SUC	32.50	300964	32.50	32.75	32.00	32.50	32.25	32.50	-	3,826	12,371	32.33
TNL	17.00	300964	-	-	-	-	16.30	17.00	-	-	-	0
TR	50.50	300964	50.50	52.00	50.50	51.25	51.25	51.50	0.75	885	4,528	51.16
TTI	26.00	280964	-	-	-	-	24.40	31.00	-	-	-	0
TTT	53.00	300964	-	53.75	53.00	53.00	53.00	53.75	-	115	610	53.02
UPF	66.50	300964	66.75	66.75	66.50	66.50	66.50	67.00	-	9	60	66.58
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	39.50	300964	-	39.50	39.25	39.25	39.00	40.00	(0.25)	16	63	39.39
Transportation & Log												
AAV	2.70	300964	2.72	2.76	2.70	2.74	2.74	2.76	0.04	158,407	43,273	2.73
AOT	61.00	300964	60.50	61.50	60.50	61.25	61.00	61.25	0.25	176,081	1,072,635	60.92
ASIMAR	2.62	300964	2.60	2.64	2.58	2.64	2.62	2.64	0.02	2,833	737	2.6
B	0.88	300964	0.88	0.91	0.86	0.86	0.86	0.87	(0.02)	978,099	85,815	0.88
BA	11.20	300964	11.10	11.50	11.00	11.50	11.40	11.50	0.30	23,779	26,886	11.31
BEM	8.75	300964	8.75	8.85	8.65	8.75	8.75	8.80	-	480,016	419,050	8.73
BTS	9.40	300964	9.40	9.60	9.35	9.50	9.45	9.50	0.10	324,864	307,344	9.46
BTSGIF	4.56	300964	4.54	4.58	4.54	4.58	4.56	4.58	0.02	4,076	1,856	4.55
DMT	12.70	300964	12.70	12.70	12.40	12.70	12.60	12.70	-	10,160	12,803	12.6
III	11.50	300964	11.40	11.60	11.30	11.60	11.50	11.60	0.10	21,094	24,153	11.45
JUTHA	1.55	300964	1.55	1.78	1.53	1.56	1.55	1.56	0.01	181,827	30,024	1.65
JWD	15.10	300964	15.00	15.00	14.80	14.90	14.90	15.00	(0.20)	12,836	19,117	14.89
KEX	38.50	300964	38.50	38.75	38.25	38.75	38.50	38.75	0.25	11,381	43,826	38.51
KIAT	0.61	300964	0.61	0.61	0.60	0.61	0.61	0.62	-	44,440	2,706	0.61
KWC	260.00	290964	-	-	-	-	255.00	268.00	-	-	-	0
MENA	1.89	300964	1.87	1.87	1.82	1.85	1.84	1.85	(0.04)	194,526	35,833	1.84
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.10	300964	4.12	4.12	4.06	4.06	4.06	4.10	(0.04)	19,803	8,086	4.08
PORT	2.68	300964	2.66	2.68	2.62	2.62	2.62	2.66	(0.06)	3,571	944	2.64
PRM	6.45	300964	6.40	6.50	6.30	6.40	6.40	6.45	(0.05)	42,180	26,972	6.39
PSL	20.10	300964	19.90	20.60	19.80	20.40	20.30	20.40	0.30	166,395	336,235	20.21
RCL	46.75	300964	47.00	48.00	43.25	47.00	47.00	47.25	0.25	337,598	1,543,532	45.72
TFFIF	7.60	300964	7.55	7.60	7.45	7.45	7.45	7.50	(0.15)	135,582	101,531	7.49
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	300964	-	7.00	7.00	7.00	7.00	7.05	(0.05)	13	9	7
TTA	13.00	300964	12.90	13.60	12.80	13.40	13.40	13.50	0.40	322,040	427,278	13.27
WICE	12.00	300964	12.00	12.00	11.80	11.90	11.90	12.00	(0.10)	24,160	28,782	11.91
Automotive												
3K-BAT	69.00	290964	-	68.75	68.75	68.75	68.50	69.75	(0.25)	1	7	68.75
ACG	2.56	300964	2.50	2.54	2.46	2.54	2.50	2.54	(0.02)	7,203	1,803	2.5
AH	20.80	300964	20.70	20.90	20.70	20.70	20.70	20.80	(0.10)	7,210	14,992	20.79
CWT	3.54	300964	3.54	3.56	3.46	3.46	3.46	3.48	(0.08)	21,475	7,506	3.5
EASON	1.73	300964	1.73	1.76	1.73	1.73	1.73	1.74	-	20,595	3,601	1.75
GYT	224.00	300964	-	222.00	219.00	219.00	217.00	221.00	(5.00)	11	243	2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Fund & REIT												
AIMCG	5.65	300964	5.60	5.65	5.55	5.65	5.60	5.70	-	1,402	785	5.6
AIMIRT	13.00	300964	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)	2,195	2,824	12.87
ALLY	6.90	300964	6.90	6.90	6.80	6.85	6.80	6.85	(0.05)	4,013	2,739	6.83
AMATAR	8.85	300964	8.80	8.85	8.80	8.80	8.80	8.85	(0.05)	15	13	8.83
B-WORK	10.10	300964	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	245	246	10.06
BKKCP	10.80	300964	10.80	10.90	10.80	10.90	10.80	10.90	0.10	456	493	10.81
BOFFICE	8.40	300964	-	8.40	8.30	8.40	8.35	8.40	-	1,145	955	8.34
CPNCG	12.00	300964	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	2,012	2,406	11.96
CPNREIT	20.60	300964	20.50	20.70	20.50	20.60	20.60	20.70	-	8,271	17,016	20.57
CPTGF	8.80	300964	8.80	8.80	8.75	8.80	8.75	8.80	-	1,502	1,318	8.77
CTARAF	5.10	300964	-	5.10	5.10	5.10	5.05	5.10	-	3	2	5.1
DREIT	5.25	300964	-	5.30	5.15	5.15	5.10	5.15	(0.10)	606	313	5.16
ERWPF	4.34	300964	4.36	4.38	4.34	4.38	4.34	4.38	0.04	199	87	4.35
FTREIT	12.40	300964	12.50	12.50	12.20	12.20	12.20	12.30	(0.20)	37,798	46,134	12.21
FUTUREPF	14.10	300964	-	14.20	14.10	14.10	14.10	14.20	-	187	264	14.1
GAHREIT	8.30	300964	-	8.35	8.35	8.35	8.30	8.40	0.05	200	167	8.35
GOLDFP	8.40	300964	8.40	8.40	8.30	8.30	8.30	8.40	(0.10)	50	42	8.32
GROREIT	10.00	300964	-	10.00	9.95	10.00	9.95	10.00	-	65	65	9.96
GVREIT	10.30	300964	-	10.40	10.20	10.40	10.20	10.40	0.10	258	265	10.28
HPF	4.60	300964	-	4.62	4.60	4.62	4.60	4.62	0.02	590	272	4.62
HREIT	9.15	300964	9.15	9.15	9.10	9.10	9.10	9.15	(0.05)	947	863	9.12
IMPACT	18.80	300964	18.80	18.90	18.60	18.70	18.60	18.70	(0.10)	315	590	18.74
INETREIT	10.20	300964	10.20	10.20	10.10	10.20	10.10	10.20	-	6,376	6,502	10.2
KPNPF	6.60	300964	6.60	6.60	6.60	6.60	6.60	6.70	-	1,000	660	6.6
LHHOTEL	9.10	300964	9.05	9.10	9.05	9.10	9.05	9.10	-	256	232	9.05
LHPF	5.55	300964	-	5.65	5.55	5.60	5.55	5.60	0.05	309	172	5.57
LHSC	10.30	300964	-	10.40	10.20	10.30	10.20	10.30	-	214	219	10.23
LPF	15.40	300964	-	15.40	15.20	15.30	15.20	15.30	(0.10)	858	1,307	15.23
LUXF	6.40	300964	-	-	-	-	6.40	6.60	-	-	-	0
M-II	7.50	300964	-	7.55	7.45	7.55	7.50	7.55	0.05	573	427	7.46
M-PAT	3.92	300964	-	4.00	3.82	3.84	3.82	3.90	(0.08)	10	4	3.87
M-STOR	6.15	300964	-	-	-	-	6.05	6.15	-	-	-	0
MIPF	15.10	290964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	300964	3.02	3.02	3.02	3.02	3.00	3.02	-	10	3	3.02
MJLF	7.85	300964	-	7.85	7.75	7.75	7.70	7.85	(0.10)	79	62	7.8
MNIT	1.76	300964	1.70	1.70	1.70	1.70	1.69	1.72	(0.06)	221	38	1.7
MNIT2	4.88	300964	-	4.88	4.88	4.88	4.80	4.90	-	68	33	4.88
MNRF	2.96	300964	-	2.96	2.94	2.94	2.94	2.96	(0.02)	485	143	2.94
POPF	11.40	300964	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	1,199	1,367	11.4
PPF	11.30	300964	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.75	300964	-	9.80	9.75	9.80	9.75	9.80	0.05	1,530	1,495	9.77
QHHR	5.60	300964	5.50	5.50	5.45	5.45	5.45	5.50	(0.15)	847	464	5.48
QHOP	2.22	300964	-	2.28	2.00	2.28	2.14	2.26	0.06	1,032	225	2.18
QHPF	9.80	300964	9.90	9.90	9.80	9.80	9.80	9.85	-	1,027	1,010	9.84
SBPF	2.14	290964	2.08	2.14	2.08	2.08	2.08	2.14	(0.06)	83	18	2.14
SHREIT	2.48	300964	-	-	-	-	2.44	2.52	-	-	-	0
SIRIP	8.70	290964	-	-	-	-	8.00	8.70	-	-	-	0
SPRIME	6.20	300964	-	6.30	6.15	6.30	6.20	6.25	0.10	835	517	6.19
SRIPANWA	7.55	300964	7.55	7.65	7.55	7.55	7.55	7.60	-	535	405	7.57
SSPF	7.35	300964	-	7.35	7.35	7.35	7.35	7.40	-	15	11	7.35
SSTRT	5.90	300964	-	5.90	5.90	5.90	5.85	5.90	-	51	30	5.9
TIF1	8.50	300964	-	8.55	8.50	8.50	8.50	8.60	-	127	108	8.53
TLHPF	7.60	300964	7.65	7.65	7.65	7.65	7.60	7.65	0.05	29	22	7.65
TNPF	2.00	300964	-	2.00	1.99	1.99	1.98	2.00	(0.01)	1,350	269	1.99
TPRIME	8.90	300964	8.85	8.90	8.80	8.90	8.85	8.90	-	198	175	8.86
TTLPF	23.00	300964	-	23.00	22.80	22.80	22.80	23.00	(0.20)	7	16	22.91
TU-PF	1.33	270964	-	-	-	-	1.29	1.34	-	-	-	0
URBNPF	2.60	280964	-	-	-	-	2.50	2.60	-	-	-	0
WHABT	9.00	300964	9.00	9.00	9.00	9.00	8.95	9.00	-	9	8	9
WHART	12.70	300964	12.60	12.70	12.50	12.60	12.60	12.70	(0.10)	1,615	2,030	12.57
Steel and Metal Prox												
2S	5.90	300964	5.85	6.10	5.85	6.10	6.05	6.10	0.20	10,425	6,238	5.98
AMC	6.25	300964	6.35	6.40	6.15	6.15	6.15	6.25	(0.10)	11,709	7,312	6.25
BSBM	1.68	300964	1.65	1.68	1.63	1.67	1.66	1.67	(0.01)	25,301	4,190	1.66
CEN	2.18	300964	2.18	2.24	2.16	2.24	2.22	2.24	0.06	45,775	10,094	2.21
CITY	3.26	300964	3.22	3.46	3.18	3.34	3.34	3.36	0.08	116,292	38,190	3.28
CSP	2.72	300964	2.72	2.76	2.70	2.70	2.70	2.74	(0.02)	6,034	1,637	2.71
GJS	0.37	300964	0.38	0.38	0.34	0.36	0.35	0.36	(0.01)	1,865,440	66,313	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.22	300964	1.22	1.22	1.19	1.21	1.20	1.21	(0.01)	154,887	18,615	1.2
LHK	3.70	300964	3.70	3.72	3.68	3.72	3.68	3.72	0.02	1,467	541	3.68
MCS	14.40	300964	14.50	14.50	14.40	14.40	14.40	14.50	-	11,088	16,003	14.43
MILL	1.63	300964	1.62	1.68	1.55	1.66	1.65	1.66	0.03	778,993	126,395	1.62
NOVA	10.50	300964	-	11.10	10.30	10.40	10.30	10.50	(0.10)	81	85	10.5
PAP	5.05	300964	5.05	5.15	5.00	5.05	5.05	5.10	-	7,645	3,868	5.06
PERM	2.54	300964	2.56	2.58	2.54	2.58	2.56	2.58	0.04	7,143	1,828	2.56
SAM	1.25	300964	1.24	1.26	1.21	1.25	1.23	1.25	-	34,393	4,240	1.23
SMIT	4.42	300964	4.46	4.46	4.40	4.42	4.40	4.42	-	1,555	685	4.41
SSSC	2.76	300964	-	2.80	2.76	2.78	2.76	2.80	0.02	889	247	2.78
TGPRO	0.35	300964	0.35	0.36	0.35	0.35	0.35	0.36	-	54,600	1,919	0.35
THE	2.94	300964	2.94	2.96	2.92	2.94	2.92	2.94	-	10,644	3,128	2.94
TMT	9.95	300964	9.95	10.10	9.95	10.10	10.00	10.10	0.15	13,985	13,986	10
TSTH	1.65	300964	1.63	1.67	1.62	1.63	1.63	1.64	(0.02)	302,856	49,680	1.64
TWP	4.04	300964	-	4.04	4.00	4.04	4.00	4.04	-	636	255	4.01
TYCN	4.32	300964	4.26	4.56	4.10	4.22	4.22	4.24	(0.10)	233,418	101,345	4.34
Construction Service												
APCS	5.25	300964	5.30	5.30	5.10	5.15	5.15	5.20	(0.10)	18,164	9,361	5.15
BJCHI	2.16	300964	2.14	2.34	2.14	2.24	2.24	2.26	0.08	264,320	59,730	2.26
BKD	2.14	300964	2.16	2.18	2.14	2.18	2.14	2.18	0.04	1,199	258	2.15
CK	20.20	300964	20.20	20.50	20.00	20.						

Main Board Quotation

Issue Date

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG	3.64	300964	3.62	3.74	3.62	3.68	3.66	3.68	0.04	88,656	32,645	3.68
TPOLY	2.10	300964	2.08	2.10	2.06	2.08	2.08	2.10	(0.02)	9,714	2,013	2.07
TRC	0.22	300964	0.22	0.23	0.21	0.22	0.22	0.23	-	794,476	17,567	0.22
TRITN	0.28	300964	0.29	0.30	0.29	0.29	0.29	0.30	0.01	1,401,115	41,257	0.29
TTCL	4.64	300964	4.64	4.70	4.60	4.68	4.64	4.68	0.04	20,520	9,494	4.63
UNIQ	6.35	300964	6.30	6.45	6.15	6.40	6.35	6.40	0.05	50,233	31,576	6.29
WGE	1.93	300964	1.94	1.94	1.86	1.88	1.87	1.88	(0.05)	27,844	5,249	1.89

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	300964	5.55	5.60	5.50	5.60	5.50	5.60	0.10	93.00	52.00	5.00
AU	10.10	300964	10.10	10.20	10.10	10.20	10.10	10.20	0.10	1,119.00	1,135.00	10.00
JCKH	0.50	300964	0.50	0.50	0.49	0.50	0.49	0.50	-	14,836.00	732.00	-
KASET	1.75	300964	1.76	1.79	1.75	1.75	1.75	1.76	-	12,331.00	2,186.00	1.00
MUD	2.06	300964	2.06	2.08	2.02	2.06	2.04	2.06	-	2,623.00	536.00	2.00
TACC	7.35	300964	7.35	7.70	7.35	7.65	7.60	7.65	0.30	82,993.00	62,916.00	7.00
TMILL	3.92	300964	3.92	3.94	3.88	3.94	3.92	3.94	0.02	4,323.00	1,692.00	3.00
XO	20.40	300964	20.40	20.40	18.80	18.80	18.80	19.00	(1.60)	99,589.00	192,532.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.27	300964	1.27	1.28	1.23	1.27	1.26	1.27	-	19,975.00	2,509.00	1.00
BIZ	10.50	300964	10.50	10.60	10.30	10.50	10.40	10.50	-	4,094.00	4,285.00	10.00
DOD	11.80	300964	11.70	11.80	11.50	11.50	11.50	11.60	(0.30)	16,508.00	19,172.00	11.00
ECF	1.76	300964	1.74	1.77	1.73	1.76	1.75	1.76	-	19,276.00	3,368.00	1.00
EFORL	0.23	300964	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	6,839,757.00	151,109.00	-
HPT	0.93	300964	0.92	0.93	0.87	0.89	0.89	0.90	(0.04)	60,173.00	5,377.00	-
IP	21.30	300964	21.10	21.40	20.90	21.20	21.20	21.40	(0.10)	6,061.00	12,792.00	21.00
JUBILE	23.50	300964	23.70	23.70	23.50	23.70	23.60	23.70	0.20	273.00	644.00	23.00
MOONG	4.92	300964	4.90	5.00	4.90	4.94	4.92	4.96	0.02	505.00	248.00	4.00
NPK	14.60	290964	-	-	-	-	14.40	15.10	-	-	-	-
OCEAN	1.52	300964	1.53	1.56	1.52	1.52	1.52	1.53	-	109,064.00	16,709.00	1.00
SMD	14.00	300964	13.90	14.00	13.70	13.80	13.80	13.90	(0.20)	9,088.00	12,556.00	13.00
TM	3.34	300964	3.32	3.36	3.28	3.36	3.32	3.36	0.02	4,321.00	1,437.00	3.00
WINMED	6.10	300964	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	17,604.00	10,714.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.68	300964	1.60	1.69	1.60	1.67	1.66	1.67	(0.01)	20,307.00	3,350.00	1.00
AF	1.11	300964	1.11	1.14	1.10	1.11	1.11	1.12	-	13,680.00	1,520.00	1.00
AIRA	2.10	300964	-	2.12	2.06	2.12	2.10	2.12	0.02	1,720.00	361.00	2.00
ASN	3.50	300964	3.54	3.56	3.50	3.50	3.48	3.54	-	70.00	25.00	3.00
BROOK	0.66	300964	0.66	0.67	0.65	0.67	0.66	0.67	0.01	173,054.00	11,397.00	-
GCAP	1.95	300964	1.96	1.96	1.94	1.96	1.95	1.96	0.01	1,900.00	371.00	1.00
LIT	3.60	300964	-	3.66	3.58	3.58	3.58	3.64	(0.02)	1,107.00	399.00	3.00
MITSIB	1.20	300964	1.22	1.23	1.20	1.22	1.20	1.22	0.02	4,677.00	566.00	1.00
SGF	1.21	300964	1.20	1.24	1.20	1.22	1.22	1.23	0.01	91,963.00	11,192.00	1.00
TQR	15.60	300964	15.50	15.60	15.30	15.40	15.40	15.60	(0.20)	1,237.00	1,915.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	300964	2.06	2.12	2.06	2.06	2.06	2.08	-	42,476.00	8,808.00	2.00
BM	3.90	300964	3.90	3.94	3.84	3.94	3.92	3.94	0.04	20,120.00	7,836.00	3.00
CHO	0.90	300964	0.89	0.91	0.88	0.90	0.89	0.90	-	211,198.00	18,902.00	-
CHOW	3.48	300964	3.46	3.52	3.42	3.42	3.42	3.50	(0.06)	624.00	217.00	3.00
CIG	0.79	300964	0.78	0.85	0.78	0.81	0.81	0.82	0.02	351,347.00	28,893.00	-
COLOR	2.20	300964	2.18	2.20	2.16	2.18	2.18	2.20	(0.02)	29,825.00	6,501.00	2.00
CPR	4.20	300964	4.20	4.36	4.14	4.24	4.18	4.26	0.04	437.00	183.00	4.00
FPI	2.38	300964	2.34	2.38	2.32	2.38	2.34	2.38	-	1,022.00	239.00	2.00
GTB	1.03	300964	1.03	1.03	0.99	0.99	0.99	1.02	(0.04)	38,264.00	3,856.00	1.00
KCM	1.04	300964	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	19,630.00	2,033.00	1.00
KUMWEL	3.14	300964	3.00	3.26	3.00	3.18	3.18	3.20	0.04	59,322.00	18,530.00	3.00
KWM	4.58	300964	4.58	4.60	4.52	4.54	4.54	4.56	(0.04)	5,885.00	2,678.00	4.00
MBAX	5.15	300964	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	2,445.00	1,254.00	5.00
MGT	3.28	300964	3.24	3.26	3.22	3.22	3.22	3.26	(0.06)	12,421.00	4,026.00	3.00
NDR	2.90	300964	2.88	2.92	2.84	2.90	2.84	2.90	-	5,110.00	1,456.00	2.00
PACO	2.92	300964	2.92	2.96	2.88	2.90	2.90	2.92	(0.02)	22,262.00	6,460.00	2.00
PDG	4.16	300964	-	4.18	4.14	4.16	4.14	4.16	-	590.00	245.00	4.00
PIMO	3.78	300964	3.78	3.84	3.78	3.82	3.80	3.82	0.04	32,555.00	12,420.00	3.00
PJW	4.26	300964	4.30	4.32	4.22	4.22	4.22	4.28	(0.04)	32,412.00	13,784.00	4.00
PPM	3.26	300964	3.22	3.30	3.10	3.24	3.24	3.26	(0.02)	11,660.00	3,749.00	3.00
PRAPAT	1.71	300964	1.71	1.71	1.66	1.68	1.68	1.69	(0.03)	24,292.00	4,076.00	1.00
RWI	2.04	300964	2.06	2.10	2.00	2.08	2.06	2.08	0.04	43,332.00	8,886.00	2.00
SALEE	1.11	300964	1.14	1.16	1.11	1.12	1.12	1.13	0.01	20,177.00	2,299.00	1.00
SANKO	1.68	300964	1.66	1.71	1.64	1.70	1.69	1.70	0.02	19,747.00	3,318.00	1.00
SELIC	3.10	300964	3.18	3.18	3.10	3.12	3.10	3.12	0.02	1,166.00	364.00	3.00
SFT	7.35	300964	7.25	7.25	7.00	7.15	7.15	7.25	(0.20)	26,060.00	18,675.00	7.00
SWC	8.50	300964	8.30	8.40	8.15	8.25	8.25	8.30	(0.25)	1,827.00	1,510.00	8.00
TMC	1.45	300964	1.43	1.45	1.40	1.40	1.40	1.42	(0.05)	13,987.00	1,971.00	1.00
TMI	1.21	300964	1.20	1.22	1.20	1.21	1.21	1.22	-	30,193.00	3,666.00	1.00
TMW	37.50	300964	36.75	37.50	36.75	37.25	36.75	37.25	(0.25)	16.00	59.00	37.00
TPAC	18.10	300964	18.10	18.30	17.90	18.20	18.20	18.40	0.10	1,115.00	2,015.00	18.00
TPLAS	3.36	300964	3.38	3.46	3.30	3.38	3.38	3.40	0.02	14,724.00	4,986.00	3.00
UBIS	14.80	300964	14.60	14.80	14.20	14.20	14.20	14.50	(0.60)	7,082.00	10,252.00	14.00
UEC	2.72	300964	2.72	2.76	2.70	2.72	2.72	2.74	-	4,655.00	1,267.00	2.00
UKEM	2.84	300964	2.84	3.40	2.84	3.34	3.34	3.36	0.50	2,192,796.00	708,904.00	3.00
UREKA	3.16	300964	3.24	3.46	3.24	3.32	3.30	3.32	0.16	401,777.00	134,772.00	3.00
YUASA	16.40	300964	-	16.80	16.40	16.70	16.60	16.70	0.30	187.00	312.00	16.00
ZIGA	5.15	300964	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	17,842.00	9,143.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	300964	2.82	2.84	2.80	2.80	2.80	2.82	(0.02)	6,764.00	1,905.00	2.00
ARIN	1.49	300964	1.49	1.55	1.49	1.50	1.50	1.52	0.01	28,265.00	4,284.00	1.00
ARROW	8.45	300964	8.40	8.50	8.35	8.50	8.45	8.50	0.05	2,153.00	1,816.00	8.00
BC	1.51	300964	1.54	1.56	1.50	1.52	1.52	1.53	0.01	4,006.00	616.00	1.00
BSM	0.49	300964	0.49	0.50	0.46	0.47	0.47	0.48	(0.02)	204,896.00	9,696.00	-
BTW	1.10	300964	1.12	1.12	1.08	1.08	1.08	1.10	(0.02)	29,390.00	3,227.00	1.00
CAZ	3.44	300964	3.52	3.54	3.44	3.46	3.44	3.46	0.02	21,791.00	7,592.00	3.00
CHEWA	1.03	300964	1.02	1.04	1.02	1.02	1.02	1.03	(0.01)	31,479.00	3,243.00	1.00
CMC	1.63	300964	1.62	1.71	1.61	1.69	1.68	1.69	0.06	1,028,041.00	172,631.00	1.00
CPANEL	7.30	300964	7.25	7.25	6.85	6.85	6.85	7.00	(0.45)	159,279.00	112,400.00	7.00
CRD	1.16	300964	1.16	1.19	1.12	1.13	1.13	1.14	(0.03)	27,541.00	3,159.00	1.00
DHOUSE	1.25	300964	1.22	1.24	1.21	1.21	1.21	1.22	(0.04)	42,428.00	5,181.00	1.00
DIMET	0.64	300964	0.58	0.64	0.57	0.63	0.63	0.64	(0.01)	1,108,968.00	66,885.00	-
FLOYD	1.85	300964	1.84	1.85	1.81	1.81	1.81	1.83	(0.04)	8,766.00	1,599.00	1.00
HYDRO	0.46	300964	0.46	0.48	0.42	0.43	0.42	0.43	(0.03)	616,993.00	27,915.00	-
IND	1.83	300964	1.83	1.86	1.83	1.85	1.84	1.85	0.02	6,097.00	1,124.00	1.00
JAK	1.69	300964	1.69	1.71	1.66	1.67	1.67	1.70	(0.02)	4,476.00	753.00	1.00
JSP	0.39	300964	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	32,341.00	1,254.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.44	300964	1.43	1.53	1.42	1.47	1.46	1.47	0.03	314,628.00	46,452.00	1.00
STOWER	0.11	300964	0.11	0.12	0.10	0.11	0.11	0.12	-	7,280,889.00	80,139.00	-
TAKUNI	1.22	300964	1.22	1.24	1.20	1.20	1.20	1.22	(0.02)	21,801.00	2,636.00	1.00
TPCH	10.90	300964	10.90	11.20	10.80	11.20	11.10	11.20	0.30	9,658.00	10,551.00	10.00
TRT	2.90	300964	2.80	2.96	2.80	2.90	2.88	2.90	-	6,488.00	1,855.00	2.00
UMS	1.57	300964	1.55	1.63	1.52	1.57	1.57	1.59	-	3,498.00	550.00	1.00
UPA	0.37	300964	0.37	0.38	0.36	0.38	0.37	0.38	0.01	1,041,900.00	38,520.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.00	300964	26.50	27.00	26.25	26.75	26.75	27.00	(0.25)	3,496.00	9,314.00	26.00
AKP	2.02	300964	2.02	2.02	1.97	2.00	1.99	2.00	(0.02)	8,966.00	1,789.00	2.00
AMA	5.95	300964	5.85	5.90	5.80	5.85	5.85	5.90	(0.10)	9,989.00	5,834.00	5.00
ARIP	0.89	300964	0.89	0.90	0.88	0.89	0.89	0.90	-	11,699.00	1,041.00	-
ATP30	1.50	300964	1.51	1.54	1.49	1.50	1.50	1.51	-	96,598.00	14,570.00	1.00
AUCT	9.30	300964	9.30	9.30	9.20	9.25	9.25	9.30	(0.05)	9,097.00	8,418.00	9.00
BOL	11.50	300964	11.70	11.70	10.90	11.00	11.00	11.20	(0.50)	17,734.00	19,893.00	11.00
CMO	1.45	300964	1.44	1.47	1.43	1.46	1.45	1.46	0.01	4,863.00	705.00	1.00
D	3.88	300964	3.86	3.88	3.86	3.88	3.86	3.88	-	812.00	314.00	3.00
DV8	0.60	300964	0.60	0.61	0.59	0.60	0.60	0.61	-	8,110.00	487.00	-
ETE	1.97	300964	1.97	1.97	1.94	1.96	1.95	1.96	(0.01)	14,525.00	2,831.00	1.00
FSMART	10.40	300964	10.40	10.70	10.40	10.60	10.60	10.70	0.20	12,750.00	13,480.00	10.00
FVC	1.10	300964	1.11	1.11	1.07	1.09	1.09	1.10	(0.01)	42,133.00	4,584.00	1.00
GSC	1.69	300964	1.66	1.68	1.62	1.67	1.67	1.68	(0.02)	51,404.00	8,494.00	1.00
HARN	2.38	300964	2.38	2.40	2.36	2.36	2.36	2.40	(0.02)	6,292.00	1,494.00	2.00
HEMP	0.65	300964	0.64	0.65	0.63	0.64	0.63	0.64	(0.01)	94,989.00	6,094.00	-
IMH	13.20	300964	13.00	13.20	13.00	13.00	13.00	13.10	(0.20)	3,585.00	4,682.00	13.00
KK	3.04	300964	3.08	3.08	2.98	3.06	3.06	3.08	0.02	2,366.00	719.00	3.00
KOOL	1.05	300964	1.06	1.12	1.05	1.05	1.05	1.06	-	1,011,581.00	109,223.00	1.00
LDC	1.25	300964	1.25	1.27	1.24	1.24	1.23	1.24	(0.01)	7,303.00	911.00	1.00
LEO	11.50	300964	11.50	11.60	11.50	11.50	11.50	11.60	-	18,216.00	20,956.00	11.00
MORE	1.59	300964	1.57	1.58	1.54	1.55	1.55	1.56	(0.04)	346,419.00	53,671.00	1.00
MVP	4.04	300964	4.12	4.12	3.90	4.00	4.00	4.02	(0.04)	9,606.00	3,834.00	3.00
NBC	0.84	300964	0.86	0.86	0.82	0.83	0.83	0.84	(0.01)	4,118.00	344.00	-
NCL	3.56	300964	3.52	3.56	3.46	3.48	3.48	3.50	(0.08)	48,330.00	16,894.00	3.00
NEWS	0.06	300964	0.05	0.07	0.05	0.06	0.05	0.06	-	25,508,753.00	151,629.00	-
NINE	3.90	300964	3.86	3.98	3.86	3.96	3.86	3.92	0.06	11.00	4.00	3.00
OTO	9.00	300964	8.80	9.00	8.80	9.00	8.95	9.00	-	28,034.00	24,828.00	8.00
PHOL	4.08	300964	4.08	4.10	3.94	3.94	3.94	3.98	(0.14)	25,780.00	10,257.00	3.00
PICO	3.40	300964	-	3.50	3.32	3.50	3.34	3.50	0.10	193.00	66.00	3.00
QLT	4.08	300964	4.08	4.12	4.06	4.12	4.12	4.14	0.04	177.00	72.00	4.00
RP	2.56	300964	2.62	2.62	2.50	2.56	2.56	2.58	-	4,411.00	1,123.00	2.00
SE	1.50	300964	1.50	1.61	1.50	1.54	1.54	1.55	0.04	907,508.00	141,723.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.92	300964	4.86	4.92	4.80	4.84	4.84	4.86	(0.08)	151,521.00	73,640.00	4.00
SPA	7.40	300964	7.40	7.40	7.30	7.40	7.35	7.40	-	1,491.00	1,098.00	7.00
THMUI	1.35	300964	1.35	1.38	1.30	1.33	1.31	1.33	(0.02)	11,106.00	1,480.00	1.00
TNDT	2.18	300964	2.18	2.20	2.16	2.18	2.16	2.18	-	1,219.00	265.00	2.00
TNH	32.50	300964	32.75	32.75	32.50	32.50	32.25	32.75	-	35.00	114.00	32.00
TNP	5.65	300964	5.65	6.00	5.65	6.00	5.95	6.00	0.35	91,235.00	54,066.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	300964	1.11	1.12	1.09	1.10	1.10	1.11	(0.01)	35,589.00	3,928.00	1.00
TVT	1.25	300964	1.24	1.30	1.24	1.25	1.25	1.26	-	106,274.00	13,419.00	1.00
VL	1.98	300964	1.99	2.00	1.98	1.98	1.98	2.00	-	23,446.00	4,665.00	1.00
WINNER	2.56	300964	2.56	2.64	2.50	2.58	2.58	2.60	0.02	9,662.00	2,462.00	2.00
YGG	19.10	300964	19.10	19.60	19.00	19.10	19.10	19.40	-	3,450.00	6,641.00	19.00</

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2201A	0.38	300964	0.37	0.38	0.34	0.36	0.36	0.37	(0.02)	428,333.00	15,542.00	-
ADVA13P2112A	0.04	300964	-	0.04	0.03	0.04	0.03	0.04	-	4,236.00	17.00	-
ADVA13P2201A	0.27	300964	-	0.29	0.27	0.27	0.27	0.28	-	47,651.00	1,319.00	-
ADVA16C2110A	0.05	300964	-	0.06	0.04	0.05	0.04	0.05	-	33,424.00	166.00	-
ADVA16C2201A	0.45	300964	-	0.45	0.40	0.44	0.43	0.44	(0.01)	13,717.00	586.00	-
ADVA19C2110A	0.11	300964	-	0.10	0.08	0.09	0.09	0.10	(0.02)	14,041.00	122.00	-
ADVA19C2112A	0.55	290964	-	0.58	0.58	0.58	0.55	0.56	0.03	2.00	-	-
ADVA19C2201A	0.46	300964	0.44	0.46	0.40	0.44	0.44	0.45	(0.02)	58,140.00	2,595.00	-
ADVA19C2201B	0.35	300964	-	0.35	0.31	0.34	0.34	0.35	(0.01)	507,878.00	17,204.00	-
ADVA19P2111A	0.02	300964	-	0.02	0.01	0.02	0.01	0.02	-	110.00	-	-
ADVA19P2112A	0.07	300964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	51,002.00	347.00	-
ADVA19P2112B	0.18	300964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	97,161.00	1,700.00	-
ADVA19P2202A	0.48	300964	0.49	0.50	0.46	0.47	0.47	0.48	(0.01)	67,316.00	3,249.00	-
ADVA28C2110L	0.05	300964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
ADVA28C2111A	0.50	300964	-	0.55	0.51	0.54	0.49	0.52	0.04	8.00	-	-
ADVA28C2202A	0.47	300964	-	0.48	0.44	0.47	0.46	0.47	-	36,704.00	1,716.00	-
ADVA41C2110A	0.29	300964	-	0.31	0.26	0.30	0.29	0.30	0.01	49,458.00	1,434.00	-
ADVA41C2201B	0.43	300964	-	0.45	0.40	0.43	0.43	0.44	-	80,694.00	3,444.00	-
AEON01C2110A	0.05	290964	0.03	0.08	0.02	0.03	0.03	0.05	(0.02)	397.00	1.00	-
AEON01C2111X	0.25	300964	0.24	0.26	0.24	0.26	0.25	0.26	0.01	5,092.00	126.00	-
AEON01C2201A	0.38	300964	-	0.39	0.38	0.39	0.38	0.39	0.01	6,302.00	241.00	-
AEON06C2111A	0.25	300964	-	0.26	0.23	0.25	0.25	0.26	-	22,086.00	543.00	-
AEON06C2111B	0.08	300964	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	6,851.00	48.00	-
AEON08C2109S	0.01	290964	-	-	-	-	-	-	-	-	-	-
AEON13C2111A	0.15	300964	-	0.16	0.15	0.15	0.15	0.16	-	18,562.00	282.00	-
AEON16C2201A	0.50	300964	-	0.53	0.48	0.52	0.51	0.52	0.02	8,466.00	430.00	-
AEON16C2201B	0.24	300964	-	0.24	0.23	0.24	0.24	0.25	-	2,088.00	50.00	-
AEON19C2111A	0.16	300964	-	0.16	0.15	0.16	0.15	0.16	-	17,850.00	269.00	-
AEON19C2112A	0.44	300964	-	0.46	0.42	0.44	0.44	0.45	-	93,679.00	4,143.00	-
AEON19C2201A	0.23	300964	-	0.24	0.22	0.23	0.23	0.24	-	55,456.00	1,281.00	-
AEON28C2110L	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.22	300964	-	0.22	0.21	0.22	0.21	0.22	-	9,528.00	207.00	-
AEON41C2109A	0.07	140964	-	-	-	-	-	-	-	-	-	-
AMAT01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
AMAT01C2111X	0.18	300964	-	0.18	0.18	0.18	0.18	0.19	-	24,602.00	443.00	-
AMAT01C2202A	0.34	300964	-	0.35	0.34	0.34	0.34	0.35	-	51,017.00	1,778.00	-
AMAT06C2111A	0.03	290964	-	-	-	-	0.02	0.06	-	-	-	-
AMAT08C2110S	0.33	300964	-	0.34	0.33	0.34	0.33	0.34	0.01	11,800.00	397.00	-
AMAT11C2112A	0.23	300964	0.25	0.25	0.24	0.24	0.23	0.24	0.01	17,048.00	410.00	-
AMAT13C2111A	0.06	280964	-	0.05	0.05	0.05	0.05	0.08	(0.01)	1.00	-	-
AMAT13C2112A	0.22	300964	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	128,551.00	2,804.00	-
AMAT16C2112A	0.23	300964	-	0.24	0.23	0.23	0.23	0.24	-	4,732.00	109.00	-
AMAT19C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AMAT19C2111A	0.08	300964	-	0.08	0.08	0.08	0.07	0.08	-	148,857.00	1,191.00	-
AMAT19C2112A	0.22	300964	0.22	0.23	0.22	0.22	0.22	0.23	-	218,466.00	4,997.00	-
AMAT28C2112A	0.20	300964	-	0.21	0.20	0.20	0.20	0.21	-	24,829.00	497.00	-
AOT01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
AOT01C2110A	0.08	300964	-	0.10	0.06	0.10	0.08	0.10	0.02	1,673.00	17.00	-
AOT01C2112X	0.34	300964	0.31	0.34	0.31	0.34	0.33	0.34	-	2,659.00	85.00	-
AOT01C2202A	0.35	300964	-	0.36	0.34	0.36	0.36	0.37	0.01	24,153.00	855.00	-
AOT01C2202X	0.36	300964	0.33	0.35	0.33	0.35	0.35	0.36	(0.01)	11,922.00	411.00	-
AOT01P2111X	0.26	300964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	67,041.00	1,650.00	-
AOT01P2201A	0.48	300964	-	0.48	0.46	0.46	0.46	0.47	(0.02)	24,498.00	1,169.00	-
AOT06C2112A	0.11	300964	-	0.11	0.10	0.11	0.11	0.12	-	39,172.00	430.00	-
AOT06C2112B	0.44	290964	-	0.37	0.35	0.37	0.37	0.39	(0.07)	133,159.00	4,744.00	-
AOT06P2201A	0.36	300964										

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										
BCPG28C2111A	0.10	300964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6.00	-	-
BCPG28C2202A	1.00	0	-	0.24	0.24	0.24	0.23	0.24	(0.76)	3,046.00	73.00	-
BDMS01C2110A	0.04	300964	-	-	-	-	0.03	0.10	-	-	-	-
BDMS01C2112X	0.23	300964	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	38,054.00	837.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.09	0.10	-	-	-	-
BDMS01P2201A	0.57	300964	-	0.57	0.56	0.56	0.57	0.58	(0.01)	32,361.00	1,840.00	-
BDMS06C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
BDMS06C2111A	0.05	300964	-	0.05	0.04	0.05	0.04	0.05	-	2,521.00	10.00	-
BDMS06C2201A	0.30	300964	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	188,015.00	5,498.00	-
BDMS08C2112S	0.53	300964	-	0.53	0.52	0.53	0.52	0.53	-	26,735.00	1,397.00	-
BDMS08P2111S	0.67	300964	-	0.66	0.65	0.65	0.66	0.67	(0.02)	5,400.00	356.00	-
BDMS11C2110A	0.07	300964	-	0.07	0.07	0.07	0.06	0.07	-	8,160.00	57.00	-
BDMS11P2111A	0.31	300964	-	0.31	0.30	0.30	0.31	0.32	(0.01)	41,200.00	1,266.00	-
BDMS13C2110A	0.02	290964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	210.00	-	-
BDMS13C2111A	0.05	290964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,307.00	29.00	-
BDMS13C2201A	0.29	300964	-	0.28	0.27	0.27	0.26	0.27	(0.02)	400,773.00	10,922.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C2109A	0.05	170964	-	-	-	-	-	-	-	-	-	-
BDMS19C2111A	0.03	300964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,160.00	8.00	-
BDMS19C2112A	0.09	300964	-	0.09	0.09	0.09	0.09	0.10	-	160,326.00	1,443.00	-
BDMS19C2201A	0.27	300964	-	0.25	0.25	0.25	0.25	0.26	(0.02)	206,415.00	5,160.00	-
BDMS19P2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2111A	0.22	300964	-	-	-	-	0.21	0.22	-	-	-	-
BDMS28C2110A	0.05	210964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2202A	0.33	300964	-	0.32	0.32	0.32	0.31	0.32	(0.01)	9,126.00	292.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	-	-	-	-	-	-
BEM01C2110A	0.12	300964	-	0.12	0.12	0.12	0.11	0.12	-	20,008.00	240.00	-
BEM01C2202A	0.36	300964	-	0.36	0.34	0.35	0.35	0.36	(0.01)	72,603.00	2,517.00	-
BEM11C2111A	0.13	300964	-	0.13	0.12	0.13	0.12	0.13	-	18,400.00	226.00	-
BEM13C2109A	0.06	160964	-	-	-	-	-	-	-	-	-	-
BEM13C2112A	0.29	300964	0.27	0.29	0.27	0.28	0.28	0.29	(0.01)	117,019.00	3,242.00	-
BEM19C2112A	0.27	300964	-	0.25	0.25	0.25	0.26	0.27	(0.02)	1,000.00	25.00	-
BEM28C2111A	0.17	300964	-	0.17	0.16	0.17	0.16	0.17	-	30,430.00	490.00	-
BEM28C2112A	0.41	300964	-	0.41	0.39	0.41	0.40	0.41	-	30,420.00	1,194.00	-
BGR101C2109A	0.02	230964	-	-	-	-	-	-	-	-	-	-
BGR101C2111X	0.10	230964	-	-	-	-	0.06	0.10	-	-	-	-
BGR101C2112X	0.17	300964	-	0.17	0.15	0.17	0.17	0.18	-	34,095.00	579.00	-
BGR101P2112X	0.32	300964	-	0.31	0.31	0.31	0.29	0.30	(0.01)	100.00	3.00	-
BGR106C2110A	0.02	290964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
BGR106C2201A	0.12	300964	-	0.13	0.12	0.13	0.13	0.14	0.01	71,594.00	921.00	-
BGR108C2111S	0.47	300964	-	0.47	0.45	0.47	0.47	0.48	-	4,402.00	203.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.02	0.03	-	-	-	-
BGR111C2202A	0.26	300964	-	0.27	0.25	0.27	0.27	0.28	0.01	18,542.00	483.00	-
BGR111P2112A	0.40	300964	-	0.40	0.38	0.38	0.38	0.39	(0.02)	23,760.00	912.00	-
BGR113C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2112A	0.08	300964	-	0.09	0.08	0.08	0.08	0.09	-	22,757.00	182.00	-
BGR113C2202A	0.17	300964	-	0.18	0.16	0.17	0.17	0.18	-	94,874.00	1,563.00	-
BGR116C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.10	300964	-	0.10	0.10	0.10	0.10	0.11	-	232.00	2.00	-
BGR119C2111A	0.03	300964	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2112A	0.15	300964	-	0.15	0.14	0.15	0.15	0.16	-	183,572.00	2,693.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.02	0.08	-	-	-	-
BH01C2110A	0.13	300964	-	0.14	0.11	0.13	0.13	0.14	-	31,725.00	402.00	-
BH01C2112X	0.62	300964	-	0.69	0.61	0.68	0.67	0.68	0.06	29,192.00	1,856.00	-
BH06C2112K	0.65	290964	-	-	-	-	0.64	0.67	-	-	-	-
BH06C2201K	0.48	300964	-	0.54	0.45	0.51	0.50	0.51	0.03	358,293.00	17,093.00	-
BH08C2110S	0.72	300964	-	0.80	0.72	0.76	0.76	0.77	0.04	43,739.00	3,303.00	-
BH11C2202A	0.45	300964	-									

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low
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Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C2109A	0.01	230964	-	-	-	-	-	-	-	-	-	-
CPAL28C2111A	0.07	300964	-	0.06	0.05	0.06	0.05	0.06	(0.01)	12,188.00	66.00	-
CPAL28C2111L	0.07	300964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,094.00	37.00	-
CPAL28C2112A	0.44	300964	-	0.41	0.39	0.41	0.40	0.41	(0.03)	12,168.00	490.00	-
CPAL28C2202A	0.30	300964	-	0.28	0.26	0.28	0.28	0.29	(0.02)	21,328.00	567.00	-
CPAL41C2109A	0.07	230964	-	-	-	-	-	-	-	-	-	-
CPAL41C2112A	0.18	300964	-	0.18	0.16	0.17	0.17	0.18	(0.01)	10,848.00	185.00	-
CPAL41C2202A	0.55	300964	-	0.54	0.54	0.54	0.52	0.54	(0.01)	1,656.00	89.00	-
CPF01C2110A	0.02	300964	0.03	0.04	0.02	0.03	0.02	0.03	0.01	320.00	1.00	-
CPF01C2111X	0.10	300964	-	0.11	0.09	0.09	0.09	0.10	(0.01)	6,163.00	62.00	-
CPF01P2112X	0.17	300964	0.17	0.17	0.15	0.17	0.16	0.17	-	266.00	4.00	-
CPF06C2110A	0.01	300964	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2112A	0.07	300964	-	0.07	0.07	0.07	0.06	0.07	-	20,866.00	146.00	-
CPF11C2110A	0.04	210964	-	-	-	-	0.02	0.04	-	-	-	-
CPF13C2110A	0.01	300964	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
CPF13C2111A	0.03	290964	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2201A	0.10	300964	0.11	0.12	0.10	0.10	0.10	0.11	-	34,564.00	372.00	-
CPF16C2112A	0.07	300964	-	0.08	0.07	0.07	0.07	0.08	-	14,404.00	109.00	-
CPF19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.02	300964	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2201A	0.09	300964	-	0.10	0.09	0.09	0.09	0.10	-	55,509.00	550.00	-
CPF28C2110A	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.08	300964	-	0.08	0.08	0.08	0.08	0.09	-	3,521.00	28.00	-
CPF41C2110A	0.03	280964	0.03	0.07	0.03	0.07	0.03	0.07	0.04	98.00	-	-
CPF41C2201A	0.09	290964	-	0.14	0.14	0.14	0.10	0.12	0.05	10.00	-	-
CPN01C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
CPN01C2110A	0.10	300964	-	0.10	0.09	0.09	0.10	0.11	(0.01)	39,760.00	388.00	-
CPN01C2201X	0.49	300964	-	0.49	0.47	0.48	0.49	0.50	(0.01)	7,274.00	353.00	-
CPN01P2110X	0.20	300964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	14,073.00	274.00	-
CPN06C2112A	0.17	300964	0.16	0.16	0.14	0.16	0.16	0.17	(0.01)	39,364.00	617.00	-
CPN08C2111S	0.59	300964	-	0.59	0.56	0.59	0.59	0.60	-	1,800.00	104.00	-
CPN11C2110A	0.08	300964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,560.00	78.00	-
CPN11P2112A	0.27	300964	-	0.27	0.26	0.26	-	-	(0.01)	5,119.00	133.00	-
CPN13C2110A	0.04	270964	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2112A	0.33	300964	-	0.33	0.33	0.33	0.34	0.35	-	40.00	1.00	-
CPN13C2201A	0.23	300964	0.23	0.23	0.21	0.23	0.23	0.24	-	76,862.00	1,720.00	-
CPN16C2109A	0.03	270964	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.06	300964	-	-	-	-	0.06	0.07	-	-	-	-
CPN19C2112A	0.31	300964	-	0.31	0.30	0.31	0.31	0.32	-	28,386.00	857.00	-
CPN19C2201A	0.26	300964	0.25	0.26	0.25	0.26	0.26	0.27	-	120,388.00	3,106.00	-
CPN41C2110A	0.13	300964	-	0.13	0.11	0.13	0.13	0.14	-	31,953.00	400.00	-
CRC01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
CRC01C2110A	0.11	290964	-	-	-	-	0.09	0.10	-	-	-	-
CRC01C2201A	0.20	300964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	38,374.00	734.00	-
CRC01P2109A	0.03	70964	-	-	-	-	-	-	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.01	0.05	-	-	-	-
CRC06C2112K	0.11	300964	-	0.12	0.10	0.11	0.11	0.12	-	53,887.00	619.00	-
CRC06P2112K	0.08	300964	-	0.08	0.08	0.08	0.07	0.08	-	195,778.00	1,566.00	-
CRC06P2201K	0.29	300964	-	0.30	0.28	0.30	0.29	0.30	0.01	210,034.00	6,184.00	-
CRC11C2112A	0.24	300964	-	0.25	0.23	0.23	0.24	0.26	(0.01)	25,479.00	591.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	-	-	-	-	-
CRC13C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2112A	0.16	300964	-	0.16	0.14	0.16	0.16	0.17	-	57,905.00	896.00	-
CRC13C2201A	0.13	300964	-	0.14	0.12	0.13	0.13	0.14	-	128,672.00	1,584.00	-
CRC19C2111A	0.05	300964	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2112A	0.17	300964	-	0.18	0.16	0.17	0.17	0.18	-	297,217.00	4,819.00	-
CRC28C2110A	0.01	290964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.05	300964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,042.00	14.00	-
CRC28C2112A	0.19	300964	-	0.20	0.18	0.19	0.19	0.20	-	45,969.00	843.00	-
CRC41C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
DELT01C2201A	0.18	300964	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	37,911.00	667.00	-
DELT01C2202A	0.36	300964	0.34	0.36	0.34	0.34	0.34	0.35	(0.02)	57,581.00	2,026.00	-
DELT01P2201A	1.33	300964	-	1.35	1.31	1.33	1.33	1.34	-	45,629.00	6,061.00	1.00
DELT06C2111A	0.10	300964	0.09	0.10	0.08	0.10	0.09	0.10	-	27,166.00	261.00	-
DELT06C2201A	0.34	300964	0.34	0.36	0.33	0.33	0.33	0.34	(0.01)	187,944.00	6,458.00	-
DELT06P2110A	0.12	300964	0.13	0.14	0.12	0.12	0.11	0.12	-	9,556.00	125.00	-
DELT06P2112A	0.93	300964	0.96	0.97	0.91	0.94	0.94	0.96	0.01	42,212.00	3,970.00	-
DELT06P2112B	0.40	300964	-	0.41	0.39	0.39	0.40	0.41	(0.01)	152,816.00	6,062.00	-
DELT13C2110A	0.01	300964	0.01	0.02	0.01	0.01	-	0.01	-	319,772.00	320.00	-
DELT13C2111A	0.04	300964	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	331,096.00	1,329.00	-
DELT13C2201A	0.09	300964	0.09	0.10	0.09	0.09	0.09	0.10	-	255,885.00	2,315.00	-
DELT13C2201B	0.19	300964	0.18	0.20	0.18	0.19	0.18	0.19	-	465,204.00	8,789.00	-
DELT13C2202A	0.33	300964	0.32	0.34	0.30	0.32	0.32	0.33	(0.01)	648,757.00	20,970.00	-
DELT13P2111A	0.19	300964	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	484,362.00	8,551.00	-
DELT13P2112A	0.75	300964	0.76	0.76	0.73	0.75	0.75	0.76	-	850.00	64.00	-
DELT13P2201A	0.61	300964	0.62	0.63	0.60	0.61	0.61	0.62	-	681,918.00	41,657.00	-
DELT16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
DELT16C2112A	0.16	300964	0.16	0.18	0.15	0.16	0.16	0.17	-	32,484.00	540.00	-
DELT19C2110A	0.01	300964	0.01	0.02	0.01	0.01	0.01	0.02	-	4,784.00	5.00	-
DELT19C2111A	0.06	300964	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	112,798.00	567.00	-
DELT19C2112A	0.14	300964	0.14	0.15	0.13	0.14	0.13	0.14	-	255,886.00	3,523.00	-
DELT19C2201A	0.29	300964	0.28	0.30	0.27	0.28	0.28	0.29	(0.01)	401,318.00	11,481.00	-
DELT19P2111A	0.31	300964	-	0.31	0.28	0.30	0.30	0.31	(0.01)	401,223.00	11,799.00	

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO28C2202A	0.18	300964	-	0.18	0.18	0.18	0.18	0.19	-	4,100.00	74.00	-
DOHO28C2202E	0.52	300964	-	0.53	0.50	0.52	0.52	0.53	-	23,485.00	1,226.00	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.06	0.12	-	-	-	-
DOHO41C2112A	0.11	300964	-	-	-	-	0.11	0.12	-	-	-	-
DTAC01C2109A	0.13	290964	-	-	-	-	-	-	-	-	-	-
DTAC01C2111X	0.61	300964	-	0.59	0.54	0.54	0.54	0.56	(0.07)	11,788.00	661.00	-
DTAC01C2112A	0.38	300964	0.36	0.36	0.33	0.33	0.33	0.34	(0.05)	29,501.00	1,020.00	-
DTAC01C2112X	0.42	300964	-	0.40	0.36	0.36	0.36	0.38	(0.06)	50,936.00	1,915.00	-
DTAC01P2112X	0.07	230964	-	-	-	-	0.05	0.10	-	-	-	-
DTAC01P2201A	0.34	300964	0.37	0.37	0.34	0.36	0.37	0.38	0.02	46,672.00	1,668.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.48	0.51	-	-	-	-
DTAC06C2112B	0.37	270964	-	-	-	-	0.25	0.27	-	-	-	-
DTAC06C2202A	0.29	300964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	229,714.00	6,101.00	-
DTAC08C2110S	0.73	300964	-	0.73	0.69	0.69	0.69	0.70	(0.04)	6,700.00	475.00	-
DTAC11C2112A	0.39	300964	-	0.38	0.35	0.35	0.35	0.36	(0.04)	18,400.00	670.00	-
DTAC13C2109A	0.37	230964	-	-	-	-	-	-	-	-	-	-
DTAC13C2111A	0.60	280964	-	-	-	-	0.45	0.49	-	-	-	-
DTAC13C2112A	0.27	300964	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	63,911.00	1,570.00	-
DTAC13C2201A	0.42	300964	-	-	-	-	0.37	0.40	-	-	-	-
DTAC13C2202A	0.30	300964	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	87,451.00	2,416.00	-
DTAC13C2202B	0.24	300964	-	0.24	0.21	0.21	0.21	0.22	(0.03)	638,224.00	14,293.00	-
DTAC13P2112A	0.11	300964	-	0.11	0.11	0.11	0.11	0.12	-	53,240.00	586.00	-
DTAC13P2202A	1.00	0	0.42	0.42	0.39	0.41	0.41	0.42	(0.59)	62,941.00	2,516.00	-
DTAC16C2112A	0.28	300964	-	0.27	0.24	0.24	0.24	0.25	(0.04)	8,102.00	207.00	-
DTAC19C2110A	0.39	290964	-	-	-	-	0.26	0.28	-	-	-	-
DTAC19C2112A	0.60	230964	-	-	-	-	0.54	0.55	-	-	-	-
DTAC19C2112B	0.25	300964	-	0.25	0.20	0.21	0.21	0.22	(0.04)	516,923.00	11,418.00	-
DTAC19C2112C	0.44	290964	-	-	-	-	0.37	0.38	-	-	-	-
DTAC19C2202A	0.24	300964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	355,304.00	7,792.00	-
DTAC19P2112A	0.06	300964	-	0.06	0.06	0.06	0.06	0.07	-	117,150.00	703.00	-
DTAC19P2201A	0.47	300964	-	0.50	0.48	0.49	0.50	0.51	0.02	90,695.00	4,404.00	-
DTAC28C2110A	0.29	30964	-	0.27	0.27	0.27	0.27	0.32	(0.02)	1,000.00	27.00	-
DTAC28C2110L	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.56	0.60	-	-	-	-
DTAC28C2201A	0.34	300964	-	0.33	0.30	0.30	0.30	0.31	(0.04)	56,784.00	1,792.00	-
EA01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
EA01C2111X	0.20	300964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	19,930.00	363.00	-
EA01C2201A	0.37	300964	-	0.37	0.36	0.36	0.36	0.37	(0.01)	26,226.00	951.00	-
EA01C2201X	0.39	300964	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	23,554.00	902.00	-
EA01P2111X	0.14	300964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,554.00	62.00	-
EA01P2201A	0.77	300964	-	0.79	0.76	0.76	0.77	0.78	(0.01)	24,425.00	1,883.00	-
EA08C2111S	0.52	300964	-	0.52	0.49	0.52	0.51	0.52	-	22,283.00	1,133.00	-
EA11C2110A	0.12	300964	-	0.12	0.10	0.11	0.11	0.12	(0.01)	8,221.00	94.00	-
EA11P2110A	0.16	300964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,172.00	127.00	-
EA13C2109A	0.01	270964	-	-	-	-	-	-	-	-	-	-
EA13C2112A	0.28	300964	-	0.29	0.26	0.27	0.27	0.28	(0.01)	273,998.00	7,480.00	-
EA13P2111A	0.07	300964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	38,054.00	250.00	-
EA13P2201A	0.57	300964	-	0.58	0.56	0.56	0.57	0.58	(0.01)	59,196.00	3,385.00	-
EA16C2110A	0.05	300964	-	0.04	0.03	0.04	0.03	0.04	(0.01)	34.00	-	-
EA16C2201A	0.34	300964	0.35	0.35	0.32	0.34	0.34	0.35	-	7,627.00	257.00	-
EA19C2110A	0.06	280964	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2112A	0.27	300964	-	0.27	0.25	0.26	0.26	0.27	(0.01)	340,859.00	9,010.00	-
EA19C2201A	0.24	300964	-	0.24	0.22	0.23	0.23	0.24	(0.01)	53,355.00	1,252.00	-
EA19P2110A	0.05	270964	-	-	-	-	0.03	0.04	-	-	-	-
EA19P2112A	0.55	300964	-	0.56	0.54	0.54	0.54	0.55	(0.01)	39,589.00	2,172.00	-
EA28C2110A	0.03	220964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.38	300964	0.36	0.38	0.36	0.37	0.37	0.38	(0.01)	39,836.00	1,486.00	-
EA41C2109A	0.11	140964	-	-	-	-	-	-	-	-	-	-
EA41C2110A	0.10	300964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	11,454.00	96.00	-
EGCO01C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
EGCO01C2110A	0.13	300964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,582.00	115.00	-
EGCO01C2201A	0.43	300964	-	0.44	0.43	0.43	0.43	0.44	-	23,710.00	1,036.00	-
EGCO01P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
EGCO08C2110S	0.51	300964	-	0.52	0.50	0.52	0.51	0.52	0.01	16,130.00	831.00	-
EGCO13C2110A	0.02	290964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	199.00	-	-
EGCO13C2202A	0.51	300964	0.51	0.53	0.50	0.51	0.51	0.52	-	130,648.00	6,708.00	-
EGCO16C2110A	0.05	290964	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2110A	0.03	270964	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2112A	0.27	300964	-	0.28	0.27	0.27	0.27	0.28	-	82,993.00	2,278.00	-
EPG01C2110A	0.02	300964	-	-	-	-	0.02	0.10	-	-	-	-
EPG01C2201X	0.28	300964	-	0.28	0.25	0.25	0.26	0.27	(0.03)	7,410.00	195.00	-
EPG06C2111A	0.07	300964	-	0.07	0.05	0.05	0.05	0.06	(0.02)	38,402.00	221.00	-
EPG13C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EPG13C2112A	0.18	300964	-	0.18	0.15	0.15	0.15	0.16	(0.03)	171,278.00	2,799.00	-
EPG16C2109A	0.01	160964	-	-	-	-	-	-	-	-	-	-
EPG19C2111A	0.07	300964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	140.00	1.00	-
EPG19C2201A	0.17	300964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	24,842.00	383.00	-
EPG28C2112A	0.25	300964	-	0.25	0.21	0.22	0.22	0.23	(0.03)	22,247.00	505.00	-
ESS001C2111X	0.13	300964	-	0.14	0.13	0.14	0.14	0.15	0.01	7,772.00	107.00	-
ESS001C2201A	0.46	300964	-	0.48	0.44	0.46	0.46	0.48	-	42,379.00	1,951.00	-
ESS006C2112A	0.17	300964	-	0.19	0.17	0.18	0.17	0.18	0.01	63,310.00	1,159.00	-
ESS008C2109S	0.24	290964	-	-	-	-	-	-	-	-	-	-
ESS013C2111A	0.14	300964	0.14	0.15	0.13	0.14	0.14	0.15	-	73,600.00	1,058.00	-
ESS013C2112A	0.37	300964	-	-	-	-	0.36	0.37	-	-	-	-
ESS013C2201A												

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2202A	0.46	300964	-	0.48	0.45	0.48	0.47	0.48	0.02	41,288.00	1,935.00	-
GPSC01C2202X	0.46	300964	-	0.48	0.46	0.47	0.47	0.48	0.01	40,695.00	1,888.00	-
GPSC01P2110A	0.09	210964	-	-	-	-	0.05	0.10	-	-	-	-
GPSC01P2112X	0.50	300964	-	0.50	0.47	0.47	0.48	0.49	(0.03)	20,156.00	966.00	-
GPSC06C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
GPSC06C2201A	0.39	300964	-	0.40	0.37	0.40	0.39	0.40	0.01	276,939.00	10,687.00	-
GPSC08C2109S	0.53	290964	-	-	-	-	-	-	-	-	-	-
GPSC08C2201S	0.64	300964	0.62	0.65	0.62	0.64	0.64	0.65	-	41,273.00	2,617.00	-
GPSC11C2112A	0.23	300964	-	0.23	0.22	0.23	0.22	0.23	-	30,450.00	688.00	-
GPSC11P2111A	0.31	300964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	32,670.00	998.00	-
GPSC13C2109A	0.01	230964	-	-	-	-	-	-	-	-	-	-
GPSC13C2112A	0.19	300964	-	0.19	0.18	0.19	0.19	0.20	-	65,936.00	1,224.00	-
GPSC13C2201A	0.37	300964	-	0.38	0.37	0.38	0.38	0.39	0.01	284,033.00	10,670.00	-
GPSC13P2110A	0.02	280964	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2201A	0.63	300964	-	0.63	0.61	0.61	0.61	0.62	(0.02)	250,180.00	15,469.00	-
GPSC16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
GPSC16C2110A	0.02	300964	-	0.02	0.02	0.02	0.01	0.02	-	4,679.00	9.00	-
GPSC16C2201A	0.28	300964	-	0.28	0.26	0.28	0.27	0.28	-	8,128.00	219.00	-
GPSC19C2111A	0.10	300964	-	0.12	0.10	0.10	0.10	0.11	-	185,885.00	1,930.00	-
GPSC19C2201A	0.30	300964	0.29	0.31	0.28	0.30	0.30	0.31	-	329,841.00	9,773.00	-
GPSC19P2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2111A	0.23	300964	-	0.22	0.20	0.20	0.21	0.22	(0.03)	24,826.00	525.00	-
GPSC19P2201A	0.72	300964	-	0.72	0.69	0.70	0.70	0.71	(0.02)	62,662.00	4,416.00	-
GPSC24C2201A	0.25	300964	-	0.26	0.25	0.26	0.25	0.26	0.01	2,351.00	59.00	-
GPSC28C2111L	0.06	300964	-	-	-	-	0.05	0.06	-	-	-	-
GPSC28C2202A	0.34	300964	-	0.34	0.34	0.34	0.34	0.35	-	19,773.00	672.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	-	-	-	-	-	-
GPSC41C2110A	0.19	300964	-	0.18	0.17	0.18	0.18	0.19	(0.01)	5,609.00	100.00	-
GPSC41C2111B	0.17	300964	-	0.18	0.17	0.18	0.17	0.18	0.01	45,121.00	801.00	-
GPSC41P2112A	0.79	300964	-	0.78	0.75	0.75	0.76	0.77	(0.04)	138,654.00	10,654.00	-
GULF01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
GULF01C2111X	0.36	300964	0.40	0.47	0.35	0.47	0.47	0.49	0.11	158,818.00	6,907.00	-
GULF01C2112A	0.26	300964	0.26	0.33	0.24	0.32	0.32	0.33	0.06	104,650.00	2,990.00	-
GULF01C2201A	0.20	300964	-	0.27	0.20	0.27	0.27	0.28	0.07	362,611.00	8,533.00	-
GULF01C2201X	0.23	300964	0.23	0.28	0.21	0.28	0.28	0.29	0.05	394,061.00	10,230.00	-
GULF01P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
GULF01P2112X	0.13	300964	-	0.13	0.10	0.10	0.10	0.11	(0.03)	9,150.00	114.00	-
GULF01P2201A	0.35	300964	-	0.35	0.27	0.27	0.27	0.28	(0.08)	48,889.00	1,482.00	-
GULF06C2112A	0.29	300964	-	0.40	0.33	0.40	0.41	0.44	0.11	180.00	7.00	-
GULF06C2201A	0.19	300964	0.20	0.26	0.18	0.26	0.26	0.27	0.07	628,736.00	13,238.00	-
GULF06P2201A	0.14	300964	-	0.13	0.10	0.10	0.09	0.10	(0.04)	191,454.00	2,234.00	-
GULF08P2111S	0.10	280964	-	0.09	0.09	0.09	0.08	0.10	(0.01)	200.00	2.00	-
GULF11C2111A	0.35	300964	-	0.46	0.34	0.46	0.46	0.47	0.11	51,802.00	2,100.00	-
GULF11P2201A	0.24	300964	-	0.24	0.20	0.20	0.19	0.20	(0.04)	11,100.00	246.00	-
GULF13C2110A	0.14	300964	-	0.25	0.13	0.23	0.23	0.24	0.09	4,111.00	69.00	-
GULF13C2112A	0.42	300964	-	0.52	0.41	0.52	0.52	0.53	0.10	9,190.00	434.00	-
GULF13C2201A	0.27	300964	0.26	0.34	0.25	0.34	0.34	0.35	0.07	2,180,053.00	63,651.00	-
GULF13C2201B	0.15	300964	0.15	0.21	0.14	0.20	0.20	0.21	0.05	1,366,262.00	24,001.00	-
GULF13P2111A	0.02	220964	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2112A	0.12	300964	-	0.11	0.08	0.08	0.08	0.10	(0.04)	47,051.00	501.00	-
GULF13P2201A	0.29	300964	-	0.31	0.23	0.23	0.23	0.24	(0.06)	517,679.00	13,954.00	-
GULF16C2112A	0.31	300964	0.31	0.39	0.28	0.39	0.39	0.40	0.08	60,116.00	2,036.00	-
GULF19C2110A	0.24	300964	-	0.32	0.22	0.32	0.33	0.37	0.08	9,156.00	243.00	-
GULF19C2201A	0.24	300964	0.24	0.32	0.22	0.31	0.31	0.32	0.07	692,503.00	18,310.00	-
GULF19C2201B	0.18	300964	-	0.24	0.17	0.22	0.22	0.23	0.04	869,524.00	17,925.00	-
GULF19P2110A	0.01	300964	-	0.02	0.01	0.01	-	0.02	-	1,006.00	1.00	-
GULF19P2112A	0.10	300964	0.10	0.10	0.07	0.07	0.06	0.07	(0.03)	121,714.00	962.00	-
GULF19P2112B	0.23	300964	-	0.24	0.18	0.18	0.18	0.19	(0.05)	168,955.00	3,478.00	-
GULF28C2110A	0.06	290964	-	0.27	0.10	0.22	0.22	0.30	0.16	353.00	7.00	-
GULF28C2110L	0.03	170964	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2112A	0.47	290964	-	0.50	0.50	0.50	0.61	0.64	0.03	300.00	15.00	-
GULF28C2202A	0.23	300964	-	0.31	0.24	0.31	0.31	0.32	0.08	76,737.00	2,086.00	-
GULF41C2110A	0.23	300964	-	0.34	0.22	0.34	0.34	0.36	0.11	14,899.00	431.00	-
GULF41C2112A	0.16	300964	-	0.22	0.16	0.22	0.22	0.24	0.06	42,436.00	834.00	-
GULF41C2201B	0.24	300964	-	0.30	0.23	0.30	0.32	0.34	0.06	74,870.00	1,957.00	-
GUNK01C2110A	0.62	300964	0.63	0.77	0.58	0.77	0.77	0.80	0.15	17,647.00	1,088.00	-
GUNK01C2111X	0.26	300964	0.26	0.32	0.24	0.32	0.32	0.33	0.06	104,692.00	2,753.00	-
GUNK01C2112X	0.12	300964	-	0.15	0.11	0.15	0.15	0.16	0.03	23,552.00	306.00	-
GUNK01C2201A	0.52	300964	0.53	0.60	0.50	0.60	0.62	0.64	0.08	82,476.00	4,251.00	-
GUNK01P2111X	0.32	300964	-	0.32	0.27	0.27	0.27	0.28	(0.05)	70,284.00	2,163.00	-
GUNK06C2111A	0.13	300964	0.14	0.17	0.12	0.17	0.17	0.18	0.04	182,719.00	2,496.00	-
GUNK06C2111B	0.02	300964	-	0.04	0.03	0.03	0.03	0.04	0.01	12,809.00	38.00	-
GUNK06C2201A	0.51	300964	-	0.60	0.49	0.60	0.60	0.63	0.09	273,481.00	14,181.00	-
GUNK06P2111A	0.22	300964	-	0.21	0.19	0.19	0.18	0.19	(0.03)	59,248.00	1,236.00	-
GUNK06P2201A	0.53	300964	-	0.54	0.47	0.47	0.47	0.48	(0.06)	396,238.00	20,605.00	-
GUNK11C2111A	0.43	300964	0.41	0.50	0.41	0.50	0.50	0.52	0.07	42,158.00	1,802.00	-
GUNK11P2112A	0.43	300964	-	0.43	0.36	0.36	0.36	0.38	(0.07)	35,203.00	1,462.00	-
GUNK13C2110A	0.40	300964	-	0.42	0.36	0.42	0.56	0.64	0.02	1,749.00	68.00	-
GUNK13C2110B	0.19	300964	0.20	0.25	0.17	0.25	0.25	0.26	0.06	94,487.00	1,902.00	-
GUNK13C2111A	0.04	300964	-	0.05	0.03	0.05	0.05	0.06	0.01	75,791.00		

Daily Quotation

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2112A	0.47	300964	-	0.47	0.43	0.43	0.43	0.44	(0.04)	480,053.00	21,601.00	-
HANA19P2110A	0.01	280964	-	0.01	0.01	0.01	-	0.01	-	1,050.00	1.00	-
HANA19P2111A	0.10	300964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,520.00	257.00	-
HANA19P2201A	0.72	300964	-	0.73	0.69	0.73	0.73	0.74	0.01	148,284.00	10,468.00	-
HANA28C2110A	0.01	300964	-	0.01	0.01							

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC16C2110A	0.05	280964	-	-	-	-	0.04	0.05	-	-	-	-
IRPC16C2112A	0.45	300964	-	0.49	0.44	0.48	0.48	0.49	0.03	3,420.00	163.00	-
IRPC19C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2111A	0.23	300964	0.21	0.25	0.21	0.24	0.24	0.25	0.01	33,226.00	778.00	-
IRPC19C2112A	0.50	290964	-	-	-	-	0.52	0.55	-	-	-	-
IRPC19C2202A	0.34	300964	0.35	0.36	0.33	0.35	0.35	0.36	0.01	107,989.00	3,748.00	-
IRPC28C2110A	0.06	170964	-	-	-	-	0.03	0.04	-	-	-	-
IRPC28C2111A	0.24	300964	-	0.27	0.23	0.26	0.26	0.27	0.02	43,602.00	1,117.00	-
IRPC28C2112A	0.57	280964	-	-	-	-	0.60	0.64	-	-	-	-
IRPC41C2110A	0.11	290964	-	0.11	0.09	0.10	0.10	0.12	(0.01)	3,804.00	38.00	-
IVL01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
IVL01C2109X	0.01	290964	-	-	-	-	-	-	-	-	-	-
IVL01C2110X	0.10	280964	-	-	-	-	0.06	0.10	-	-	-	-
IVL01C2111X	0.33	300964	-	0.32	0.28	0.29	0.30	0.31	(0.04)	24,770.00	727.00	-
IVL01C2112A	0.32	300964	-	0.30	0.28	0.30	0.30	0.31	(0.02)	61,347.00	1,800.00	-
IVL01C2112T	0.24	300964	-	0.25	0.23	0.23	0.24	0.25	(0.01)	28,814.00	676.00	-
IVL01P2109A	0.04	170964	-	-	-	-	-	-	-	-	-	-
IVL01P2112X	0.12	300964	0.14	0.14	0.13	0.14	0.12	0.13	0.02	71.00	1.00	-
IVL06C2110A	0.02	210964	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
IVL06C2112K	0.27	300964	0.26	0.27	0.23	0.25	0.25	0.26	(0.02)	279,929.00	6,861.00	-
IVL06P2112A	0.05	300964	-	0.06	0.06	0.06	0.05	0.06	0.01	301.00	2.00	-
IVL06P2201K	0.29	300964	-	0.32	0.29	0.30	0.30	0.31	0.01	176,482.00	5,321.00	-
IVL08C2111S	0.55	300964	-	0.54	0.51	0.53	0.53	0.54	(0.02)	6,200.00	326.00	-
IVL11C2111A	0.20	300964	-	0.19	0.17	0.18	0.18	0.19	(0.02)	13,884.00	247.00	-
IVL11P2109A	0.04	140964	-	-	-	-	-	-	-	-	-	-
IVL11P2202A	0.49	300964	-	0.52	0.49	0.50	0.50	0.51	0.01	32,226.00	1,633.00	-
IVL13C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
IVL13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2111A	0.12	300964	-	0.11	0.10	0.11	0.11	0.12	(0.01)	290,472.00	3,116.00	-
IVL13C2112A	0.31	300964	-	0.31	0.27	0.28	0.28	0.29	(0.03)	646.00	18.00	-
IVL13C2201A	0.30	300964	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	129,136.00	3,558.00	-
IVL13P2111A	0.04	280964	-	-	-	-	0.04	0.05	-	-	-	-
IVL13P2201A	0.25	300964	-	0.26	0.25	0.25	0.25	0.26	-	28,848.00	731.00	-
IVL16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
IVL16C2110A	0.03	290964	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2111A	0.32	300964	-	0.30	0.27	0.29	0.29	0.30	(0.03)	16,790.00	483.00	-
IVL19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
IVL19C2111A	0.18	300964	-	0.17	0.15	0.17	0.17	0.18	(0.01)	57,966.00	941.00	-
IVL19C2112A	0.39	210964	-	-	-	-	0.40	0.43	-	-	-	-
IVL19C2201A	0.28	300964	-	0.27	0.24	0.26	0.26	0.27	(0.02)	279,182.00	7,283.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-
IVL19P2112A	0.16	290964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	120,712.00	1,861.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.10	300964	-	0.09	0.08	0.09	0.09	0.10	(0.01)	16,731.00	144.00	-
IVL28C2112A	0.35	300964	-	0.35	0.32	0.34	0.34	0.35	(0.01)	38,025.00	1,280.00	-
IVL41C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
IVL41C2110A	0.10	300964	-	0.09	0.09	0.09	0.08	0.10	(0.01)	200.00	2.00	-
IVL41C2111A	0.33	300964	-	0.32	0.29	0.31	0.31	0.33	(0.02)	17,984.00	545.00	-
IVL41C2111B	0.22	300964	0.22	0.22	0.19	0.20	0.21	0.22	(0.02)	99,634.00	2,036.00	-
JAS06C2112A	0.12	300964	-	0.11	0.10	0.11	0.10	0.11	(0.01)	980.00	10.00	-
JAS06C2202A	0.28	300964	-	-	-	-	0.27	0.28	-	-	-	-
JAS13C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
JAS13C2110A	0.01	300964	0.02	0.02	0.01	0.01	-	0.01	-	30,598.00	31.00	-
JAS13C2112A	0.13	300964	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	39,699.00	515.00	-
JAS13C2202A	0.28	300964	-	0.27	0.26	0.27	0.26	0.27	(0.01)	81,687.00	2,206.00	-
JAS19C2110A	0.03	300964	-	0.03	0.02	0.02	0.01	0.02	(0.01)	31,309.00	63.00	-
JAS19C2110B	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2112A	0.23	300964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,400.00	31.00	-
JAS28C2110A	0.01	280964	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2111A	0.04	300964	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2201A	0.36	300964	0.35	0.35	0.34	0.35	0.34	0.35	(0.01)	4,360.00	151.00	-
JAS41C2110A	0.08	290964	-	-	-	-	0.05	0.11	-	-	-	-
JMAR01C2201A	0.20	300964	-	0.21	0.19	0.20	0.20	0.21	-	24,794.00	502.00	-
JMAR01P2201A	0.50	300964	-	0.50	0.47	0.48	0.48	0.49	(0.02)	25,527.00	1,220.00	-
JMAR06C2112A	0.25	300964	-	0.26	0.24	0.25	0.25	0.26	-	28,600.00	721.00	-
JMAR06C2112B	0.60	290964	-	0.56	0.55	0.56	0.56	0.59	(0.04)	6,000.00	333.00	-
JMAR06C2202A	0.23	300964	-	0.24	0.22	0.22	0.22	0.24	(0.01)	92,490.00	2,120.00	-
JMAR11C2112A	0.35	300964	-	0.37	0.34	0.36	0.36	0.37	0.01	18,920.00	678.00	-
JMAR13C2111A	0.21	300964	-	0.22	0.20	0.22	0.21	0.22	0.01	31,564.00	673.00	-
JMAR13C2201A	0.47	300964	-	0.49	0.46	0.47	0.47	0.48	-	10,170.00	482.00	-
JMAR13C2201B	0.20	300964	-	0.22	0.20	0.21	0.21	0.22	0.01	138,692.00	2,859.00	-
JMAR16C2111A	0.25	300964	-	0.26	0.23	0.26	0.25	0.26	0.01	10,148.00	262.00	-
JMAR16C2201A	0.22	300964	-	0.24	0.21	0.23	0.23	0.24	0.01	3,245.00	74.00	-
JMAR19C2111A	0.21	300964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,935.00	40.00	-
JMAR19C2112A	0.49	300964	-	0.46	0.44	0.45	0.45	0.46	(0.04)	5,940.00	269.00	-
JMAR19C2201A	0.22	300964	-	0.23	0.21	0.22	0.22	0.23	-	271,882.00	6,004.00	-
JMT01C2110A	0.09	300964	-	0.09	0.06	0.09	0.09	0.10	-	1,542.00	13.00	-
JMT01C2112X	0.33	300964	-	0.36	0.31	0.36	0.37	0.38	0.03	23,595.00	792.00	-
JMT01C2201A	0.18	300964	-	0.21	0.17	0.21	0.21	0.22	0.03	23,938.00	461.00	-
JMT06C2111A	0.07	300964	-	0.09	0.06	0.09	0.09	0.10	0.02	131,418.00	981.00	-
JMT06C2112A	0.35	300964	-	0.41	0.34	0.41	0.41	0.42	0.06	395,318.00	13,960.00	-
JMT08C2111S	0.54	300964	-	0.58	0.52	0.58	0.58	0.59	0.04	24,001.00	1,301.00	-
JMT11C2112A	0.16	300964	-	0.17	0.15	0.17	0.19	0.20	0.01	21,070.00	350.00	-
JMT13C2109A	0.01	270964	-	-	-	-	-	-	-	-	-</	

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2112A	0.50	300964	0.48	0.52	0.48	0.51	0.51	0.52	0.01	114,768.00	5,661.00	-
KBAN13C2112B	0.82	300964	0.83	0.86	0.80	0.85	0.85	0.86	0.03	14,671.00	1,200.00	-
KBAN13C2201A	0.36	300964	0.35	0.37	0.33	0.37	0.36	0.37	0.01	924,723.00	32,153.00	-
KBAN13P2110A	0.02	300964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5,230.00	5.00	-
KBAN13P2112A	0.07	300964	0.07	0.08	0.07	0.07	0.06	0.07	-	31,988.00	224.00	-
KBAN13P2201A	0.22	300964	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	154,659.00	3,201.00	-
KBAN13P2201B	0.46	300964	0.46	0.47	0.44	0.44	0.44	0.45	(0.02)	262,612.00	11,902.00	-
KBAN16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
KBAN16C2111A	0.24	300964	0.23	0.25	0.21	0.25	0.25	0.26	0.01	29,230.00	681.00	-
KBAN16C2111B	0.72	300964	-	0.72	0.68	0.72	0.74	0.75	-	14,594.00	997.00	-
KBAN16C2201A	0.59	300964	0.58	0.61	0.55	0.61	0.61	0.62	0.02	14,961.00	875.00	-
KBAN19C2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
KBAN19C2110A	0.14	300964	-	0.14	0.12	0.14	0.14	0.15	-	33,150.00	440.00	-
KBAN19C2111A	0.40	300964	-	-	-	-	0.43	0.44	-	-	-	-
KBAN19C2112A	0.75	290964	-	-	-	-	0.65	0.66	-	-	-	-
KBAN19C2112B	0.62	170964	-	-	-	-	0.96	0.98	-	-	-	-
KBAN19C2201A	0.38	300964	0.37	0.40	0.37	0.40	0.39	0.40	0.02	293,648.00	11,168.00	-
KBAN19C2202A	0.31	300964	0.31	0.32	0.29	0.31	0.30	0.31	-	510,960.00	15,430.00	-
KBAN19P2110A	0.01	300964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	18,572.00	30.00	-
KBAN19P2111A	0.03	300964	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,100.00	2.00	-
KBAN19P2112A	0.13	300964	-	0.13	0.13	0.13	0.12	0.13	-	176,652.00	2,296.00	-
KBAN19P2201A	0.40	300964	-	0.40	0.38	0.39	0.38	0.39	(0.01)	78,283.00	3,070.00	-
KBAN28C2111A	0.30	300964	-	0.32	0.30	0.32	0.32	0.33	0.02	81,147.00	2,492.00	-
KBAN28C2112A	0.91	270964	-	0.84	0.84	0.84	0.83	0.84	(0.07)	2.00	-	-
KBAN28C2202A	0.59	300964	-	0.62	0.58	0.61	0.61	0.62	0.02	76,679.00	4,502.00	-
KBAN41C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
KBAN41C2110A	0.17	300964	0.16	0.17	0.15	0.17	0.17	0.18	-	89,670.00	1,420.00	-
KBAN41C2110B	0.24	300964	-	0.24	0.22	0.23	0.25	0.26	(0.01)	16,755.00	380.00	-
KBAN41C2111A	0.59	300964	-	0.60	0.57	0.60	0.63	0.65	0.01	15,072.00	892.00	-
KBAN41C2111B	0.48	300964	-	0.50	0.46	0.50	0.50	0.52	0.02	9,548.00	448.00	-
KBAN41C2112A	1.03	300964	-	0.98	0.97	0.98	1.02	1.04	(0.05)	78.00	8.00	-
KBAN41P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
KBAN41P2112A	0.29	300964	-	0.29	0.28	0.29	0.27	0.28	-	53,634.00	1,555.00	-
KBAN42C2110G	0.05	300964	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	12,121.00	51.00	-
KCE01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
KCE01C2109X	0.38	290964	-	-	-	-	-	-	-	-	-	-
KCE01C2110X	0.21	300964	-	0.21	0.18	0.19	0.19	0.20	(0.02)	60,331.00	1,184.00	-
KCE01C2112A	0.45	300964	0.45	0.46	0.42	0.44	0.43	0.44	(0.01)	73,748.00	3,237.00	-
KCE01C2112T	0.48	300964	-	0.49	0.46	0.47	0.47	0.48	(0.01)	42,937.00	2,039.00	-
KCE01C2201A	0.58	300964	0.58	0.58	0.53	0.56	0.55	0.56	(0.02)	90,026.00	5,032.00	-
KCE01C2201X	0.33	300964	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	22,622.00	736.00	-
KCE01P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
KCE01P2110A	0.03	210964	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2111X	0.18	300964	-	0.19	0.17	0.18	0.18	0.19	-	34,548.00	612.00	-
KCE01P2112A	0.68	300964	0.67	0.70	0.65	0.68	0.68	0.69	-	107,160.00	7,191.00	-
KCE06C2110A	0.15	300964	-	0.15	0.12	0.12	0.12	0.13	(0.03)	2,950.00	39.00	-
KCE06C2201A	0.63	300964	-	0.64	0.59	0.60	0.60	0.61	(0.03)	322,449.00	19,823.00	-
KCE06P2112A	0.20	300964	-	0.21	0.19	0.20	0.20	0.21	-	98,100.00	1,926.00	-
KCE08C2111S	0.80	300964	-	0.81	0.75	0.77	0.77	0.78	(0.03)	50,128.00	3,934.00	-
KCE11C2111A	0.29	300964	-	0.30	0.27	0.28	0.28	0.29	(0.01)	14,280.00	400.00	-
KCE13C2112A	0.36	300964	0.33	0.36	0.32	0.33	0.33	0.34	(0.03)	938,199.00	32,103.00	-
KCE13C2201A	0.41	300964	0.41	0.43	0.38	0.39	0.39	0.40	(0.02)	149,079.00	5,997.00	-
KCE13C2202A	1.00	0	0.72	0.73	0.66	0.69	0.69	0.70	(0.31)	159,551.00	11,257.00	-
KCE13P2110A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2112A	0.25	300964	0.25	0.27	0.24	0.25	0.25	0.26	-	155,490.00	3,893.00	-
KCE16C2109A	0.42	230964	-	-	-	-	-	-	-	-	-	-
KCE16C2110A	0.09	300964	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	19,298.00	137.00	-
KCE16C2201A	0.58	300964	0.56	0.59	0.53	0.56	0.56	0.57	(0.02)	19,481.00	1,106.00	-
KCE19C2109B	0.02	270964	-	-	-	-	-	-	-	-	-	-
KCE19C2112A	0.35	300964	0.34	0.36	0.32	0.33	0.33	0.34	(0.02)	470,900.00	16,028.00	-
KCE19P2109A	0.01	230964	-	-	-	-	-	-	-	-	-	-
KCE19P2110A	0.02	280964	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2111A	0.20	300964	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	183,380.00	3,523.00	-
KCE19P2112A	0.66	300964	0.65	0.69	0.63	0.66	0.66	0.67	-	74,736.00	4,845.00	-
KCE41C2110A	0.24	300964	-	0.24	0.21	0.22	0.21	0.23	(0.02)	29,250.00	669.00	-
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2112X	0.41	300964	-	0.44	0.42	0.44	0.44	0.45	0.03	39,064.00	1,712.00	-
KKP11C2111A	0.12	300964	-	0.13	0.13	0.13	0.12	0.13	0.01	2,560.00	33.00	-
KKP13C2111A	0.09	290964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	52,456.00	420.00	-
KKP13C2112A	0.27	300964	-	0.30	0.28	0.29	0.29	0.30	0.02	37,091.00	1,077.00	-
KKP19C2111A	0.07	300964	-	0.07	0.07	0.07	0.07	0.08	-	100,098.00	701.00	-
KKP19C2112A	0.31	300964	-	0.32	0.30	0.31	0.31	0.32	-	38,330.00	1,184.00	-
KTBO1C2110A	0.03	300964	-	0.05	0.01	0.02	0.03	0.05	(0.01)	202.00	1.00	-
KTBO1C2201X	0.22	300964	-	0.21	0.21	0.21	0.21	0.22	(0.01)	18,630.00	391.00	-
KTBI3C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
KTBI3C2111A	0.05	300964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,653.00	11.00	-
KTBI3C2201A	0.17	300964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	174,124.00	2,786.00	-
KTBI9C2111A	0.06	300964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	300.00	1.00	-
KTBI9C2110A	0.03	300964	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2112A	0.08	300964	-	0.08	0.07	0.07	0.06	0.07	(0.01)	146,863.00	1,028.00	-
KTBI9C2201A	0.18	300964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	27,532.00	468.00	-
KTC01C2110A	0.08	300964	-	-	-	-	0.01	0.09	-	-	-	-
KTC01C2111X	0.10	300964	0.10</									

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2202A	0.36	300964	-	0.39	0.36	0.38	0.38	0.39	0.02	335,068.00	12,496.00	-
KTC13P2110A	0.13	300964	-	0.12	0.10	0.10	0.10	0.11	(0.03)	25,030.00	272.00	-
KTC13P2201A	0.95	300964	-	0.94	0.88	0.89	0.89	0.90	(0.06)	28,196.00	2,621.00	-
KTC16C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	604.00	1.00	-
KTC16C2110B	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.14	300964	0.13	0.15	0.12	0.14	0.14	0.15	-	8,719.00	119.00	-
KTC19C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.04	300964	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2112A	0.10	300964	0.09	0.10	0.09	0.10	0.10	0.11	-	289,746.00	2,847.00	-
KTC19C2202A	0.25	300964	0.25	0.27	0.24	0.26	0.26	0.27	0.01	30,994.00	797.00	-
KTC19C2202B	1.00	0	-	0.42	0.39	0.42	0.42	0.43	(0.58)	286,774.00	11,637.00	-
KTC19P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
KTC19P2112A	0.37	300964	-	0.37	0.32	0.33	0.33	0.34	(0.04)	104,842.00	3,567.00	-
KTC19P2112B	0.88	300964	-	-	-	-	0.84	0.85	-	-	-	-
KTC28C2110L	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2111A	0.08	300964	-	0.08	0.08	0.08	0.08	0.09	-	9,126.00	73.00	-
KTC28C2112A	0.19	300964	-	0.19	0.18	0.19	0.19	0.20	-	33,462.00	613.00	-
KTC41C2109A	0.02	70964	-	-	-	-	-	-	-	-	-	-
KTC41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2111A	0.13	230964	-	-	-	-	0.05	0.11	-	-	-	-
KTC41C2111B	0.11	300964	-	0.12	0.11	0.12	0.12	0.13	0.01	18,072.00	213.00	-
LH01C2112X	0.24	300964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	8,398.00	195.00	-
LH13C2111A	0.08	300964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8.00	-	-
LH13C2202A	0.28	300964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	21,442.00	600.00	-
LH19C2109A	0.01	200964	-	-	-	-	-	-	-	-	-	-
LH19C2201A	0.22	300964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	20,744.00	435.00	-
MAJO01C2201A	0.52	300964	-	0.52	0.50	0.51	0.51	0.52	(0.01)	2,144.00	110.00	-
MAJO01P2201A	0.43	300964	-	0.45	0.43	0.43	0.44	0.45	-	10,271.00	448.00	-
MAJO06C2201A	0.47	300964	-	0.48	0.45	0.46	0.46	0.47	(0.01)	49,171.00	2,273.00	-
MAJO13C2110A	0.05	300964	-	0.02	0.02	0.02	0.02	0.03	(0.03)	8,400.00	17.00	-
MAJO13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2201A	0.51	300964	-	0.52	0.49	0.50	0.50	0.51	(0.01)	109,725.00	5,525.00	-
MAJO16C2201A	0.44	300964	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	63,301.00	2,763.00	-
MAJO19C2111A	0.10	300964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,006.00	29.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.02	0.03	-	-	-	-
MAJO19C2112A	0.16	300964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,154.00	318.00	-
MAJO19C2201A	0.54	300964	0.54	0.54	0.51	0.52	0.52	0.53	(0.02)	5,281.00	276.00	-
MBK13C2112A	0.11	290964	-	-	-	-	0.09	0.10	-	-	-	-
MBK19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.12	290964	-	0.10	0.10	0.10	0.09	0.10	(0.02)	2,514.00	25.00	-
MEGA01C2201A	0.33	300964	-	0.32	0.21	0.21	0.21	0.22	(0.12)	51,667.00	1,362.00	-
MEGA01P2201A	0.38	300964	-	0.51	0.39	0.50	0.50	0.51	0.12	62,631.00	2,841.00	-
MEGA06C2110A	0.47	300964	-	0.16	0.16	0.16	0.12	0.15	(0.31)	1.00	-	-
MEGA06C2201A	0.45	300964	-	0.43	0.25	0.26	0.25	0.26	(0.19)	180,299.00	5,845.00	-
MEGA08C2110S	0.86	300964	-	0.83	0.66	0.68	0.67	0.68	(0.18)	59,192.00	4,428.00	-
MEGA13C2110A	0.84	160964	-	0.34	0.34	0.34	0.31	0.34	(0.50)	1.00	-	-
MEGA13C2112A	0.41	300964	0.41	0.41	0.25	0.26	0.26	0.27	(0.15)	259,140.00	8,177.00	-
MEGA13C2201A	0.32	300964	0.24	0.30	0.19	0.20	0.20	0.21	(0.12)	262,200.00	6,393.00	-
MEGA16C2112A	0.47	300964	-	0.43	0.26	0.27	0.27	0.28	(0.20)	134,336.00	4,269.00	-
MEGA19C2110A	0.51	290964	-	-	-	-	0.26	0.30	-	-	-	-
MEGA19C2112A	0.45	300964	0.33	0.43	0.29	0.30	0.29	0.30	(0.15)	714,793.00	24,967.00	-
MEGA19C2201A	0.28	300964	0.20	0.26	0.17	0.17	0.17	0.18	(0.11)	90,232.00	1,779.00	-
MINT01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
MINT01C2111X	0.13	300964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,616.00	55.00	-
MINT01C2202A	0.20	300964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	41,960.00	799.00	-
MINT01C2202X	0.20	300964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	12,992.00	247.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.06	0.10	-	-	-	-
MINT01P2201A	0.34	300964	-	0.35	0.34	0.34	0.35	0.36	-	38,228.00	1,327.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.01	0.05	-	-	-	-
MINT06C2112K	0.17	300964	0.18	0.18	0.18	0.18	0.17	0.19	0.01	1.00	-	-
MINT06C2201A	0.16	300964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	40,280.00	594.00	-
MINT06P2112K	0.07	300964	-	0.07	0.07	0.07	0.07	0.08	-	28,460.00	199.00	-
MINT11C2111A	0.07	300964	-	0.07	0.07	0.07	0.07	0.08	-	19,529.00	137.00	-
MINT11P2201A	0.25	300964	-	0.27	0.26	0.26	0.25	0.27	0.01	25,131.00	653.00	-
MINT13C2109A	0.02	200964	-	-	-	-	-	-	-	-	-	-
MINT13C2112A	0.19	300964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	138,598.00	2,525.00	-
MINT13C2201A	0.14	300964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	109,751.00	1,427.00	-
MINT13P2110A	0.05	130964	-	-	-	-	-	0.03	-	-	-	-
MINT13P2201A	0.31	300964	0.32	0.32	0.31	0.32	0.32	0.33	0.01	189,308.00	5,990.00	-
MINT16C2109A	0.05	80964	-	-	-	-	-	-	-	-	-	-
MINT16C2112A	0.15	300964	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	14,177.00	204.00	-
MINT19C2112A	0.17	300964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	168,355.00	2,727.00	-
MINT19C2201A	0.13	300964	-	0.13	0.13	0.13	0.13	0.14	-	10,269.00	133.00	-
MINT19P2111A	0.10	300964	-	0.10	0.10	0.10	0.10	0.11	-	10,530.00	105.00	-
MINT19P2201A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
MINT28C2110L	0.06	230964	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2111A	0.13	300964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,786.00	137.00	-
MINT41C2109A	0.04	90964	-	-	-	-	-	-	-	-	-	-
MINT41C2111A	0.18	290964	-	0.16	0.15	0.15	0.15	0.16	(0.03)	10,848.00	166.00	-
MINT41C2112A	0.09	300964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,736.00	68.00	-
MTC01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
MTC01C2110A	0.06	270964	-	-	-	-	0.05	0.10	-	-	-	-
MTC01C2112X	0.46	300964	-	0.49	0.43	0.49	0.49	0.50	0.03	15,465.00	729.00	-
MTC01C2201A	0.28	300964	-	0.31	0.26	0.31	0.31	0.32	0.03	35,600.00	1,032.00	-
MTC01P2110A	0.08	300964	-	0.09	0.08	0.09	0.03	0.09	0.01	201.00	2.00	-
MTC01P2112X	0.48	300964	-	0.51	0.43	0.44	0.45	0.46	(0.04)	17,532.00	866.00	-
MTC06C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
MTC06C2112A	0.31	300964	-	0.37	0.29	0.35	0.35	0.36	0.04	78,307.00	2,522.00	-
MTC06P2112A	0.33	300964	-	0.35	0.29	0.29	0.29	0.30	(0.04)	76,371.00	2,506.00	-
MTC08C2110S	0.29	300964	0.27	0.33	0.25	0.32	0.32	0.33	0.03	44,392.00	1,282.00	-
MTC11C2112A	0.18	300964	-	0.21	0.17	0.20	0.20	0.21	0.02	14,024.00	260.00	-
MTC11P2110A	0.18	300964	-	0.19	0.14	0.14	0.15	0.16	(0.04)	8,160.00	143.00	-
MTC13C2109B	0.02	200964	-	-	-	-	-	-	-	-	-	-
MTC13C2112A	0.13	300964	-	0.14	0.13	0.14	0.13	0.14	0.01	910.00	12.00	-
MTC13C2201A	0.33	300964	0.32	0.36	0.30	0.35	0.35	0.36	0.02	268,550.00	8,959.00	-
MTC13P2112A	0.44	300964	-	0.45	0.39	0.39	0.39	0.40	(0.05)	84,049.00	3,653.00	-
MTC16C2109A	0.05	60964	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC16C2112A	0.27	300964	-	0.31	0.24	0.30	0.30	0.31	0.03	17,130.00	489.00	-
MTC19C2111A	0.05	300964	-	0.05	0.04	0.05	0.05	0.06	-	40,952.00	203.00	-
MTC19C2112A	0.15	300964	-	0.17	0.14	0.17	0.17	0.18	0.02	50,633.00	748.00	-
MTC19C2202A	0.37	300964	-	0.41	0.34	0.40	0.40	0.41	0.03	238,572.00	8,926.00	-
MTC19P2112A	0.27	300964	-	0.28	0.23	0.23	0.24	0.25	(0.04)	99,559.00	2,612.00	-
MTC19P2112B	0.51	300964	-	0.53	0.45	0.46	0.46	0.47	(0.05)	13,850.00	696.00	-
MTC24C2201A	0.23	300964	-	0.26	0.21	0.25	0.25	0.26	0.02	3,582.00	79.00	-
MTC28C2110L	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.16	300964	-	0.18	0.14	0.18	0.17	0.18	0.02	26,851.00	448.00	-
MTC28C2201A	0.45	300964	-	0.50	0.43	0.49	0.49	0.50	0.04	41,446.00	1,929.00	-
MTC41C2109A	0.03	170964	-	-	-	-	-	-	-	-	-	-
MTC41C2110A	0.03	300964	-	-	-	-	0.03	0.05	-	-	-	-
NDX41C2112A	0.38	300964	0.28	0.30	0.27	0.29	0.28	0.29	(0.09)	23,479.00	665.00	-
NDX41C2112T	0.65	300964	0.49	0.52	0.48	0.50	0.50	0.51	(0.15)	20,780.00	1,045.00	-
NDX41P2112A	1.18	290964	-	1.36	1.33	1.34	1.34	1.35	0.16	1,331.00	179.00	1.00
NDX41P2112T	1.49	300964	1.68	1.71	1.66	1.68	1.67	1.68	0.19	2,214.00	371.00	1.00
OR01C2110A	0.07	300964	-	0.07	0.06	0.07	0.01	0.07	-	5.00	-	-
OR01C2110X	0.02	300964	-	-	-	-	0.03	0.10	-	-	-	-
OR01C2201X	0.18	300964	-	0.19	0.18	0.19	0.19	0.20	0.01	28,859.00	532.00	-
OR01P2112X	0.24	290964	-	0.25	0.25	0.25	0.24	0.25	0.01	16,920.00	423.00	-
OR06C2109A	0.01	270964	-	-	-	-	-	-	-	-	-	-
OR06C2112A	0.10	300964	0.08	0.08	0.08	0.08	0.09	0.10	(0.02)	35.00	-	-
OR11C2112A	0.12	290964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,073.00	12.00	-
OR13C2109A	0.01	170964	-	-	-	-	-	-	-	-	-	-
OR13C2111A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2112A	0.06	300964	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	16,790.00	98.00	-
OR13C2202A	0.14	300964	0.14	0.15	0.13	0.14	0.14	0.15	-	112,734.00	1,579.00	-
OR13P2110A	0.04	280964	-	-	-	-	0.03	0.05	-	-	-	-
OR13P2201A	0.29	300964	-	0.29	0.28	0.29	0.29	0.30	-	46,078.00	1,326.00	-
OR16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
OR16C2112A	0.09	300964	-	0.10	0.09	0.09	0.09	0.10	-	2,064.00	20.00	-
OR19C2111A	0.02	300964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,986.00	3.00	-
OR19C2112A	0.03	300964	-	0.03	0.03	0.03	0.03	0.04	-	830.00	2.00	-
OR19C2202A	0.11	300964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,048.00	11.00	-
OR19P2110A	0.06	270964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
OR28C2110A	0.01	290964	-	0.01	0.01	0.01	0.02	0.03	-	30.00	-	-
OR28C2112A	0.14	300964	-	0.14	0.13	0.14	0.13	0.14	-	15,866.00	216.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2111A	0.34	300964	-	0.33	0.33	0.33	0.33	0.34	(0.01)	4,801.00	158.00	-
ORI13C2201A	0.15	300964	0.16	0.16	0.15	0.15	0.15	0.16	-	51,110.00	799.00	-
ORI19C2110A	0.04	300964	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2111A	0.35	300964	-	0.34	0.32	0.34	0.33	0.34	(0.01)	8,198.00	269.00	-
ORI19C2201A	0.20	300964	0.20	0.21	0.20	0.20	0.20	0.21	-	301,595.00	6,185.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.23	300964	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	2,057.00	43.00	-
OSP06C2111A	0.03	290964	-	-	-	-	0.01	0.05	-	-	-	-
OSP11C2111A	0.06	300964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,560.00	13.00	-
OSP13C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
OSP13C2112A	0.07	300964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	161,416.00	968.00	-
OSP13C2202A	0.15	300964	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	103,280.00	1,469.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.09	300964	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2202A	0.20	300964	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	179,653.00	3,435.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2201A	0.12	300964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,734.00	231.00	-
OSP41C2110A	0.06	270964	-	-	-	-	0.03	0.08	-	-	-	-
PLAN06C2110A	0.02	270964	-	-	-	-	0.01	0.05	-	-	-	-
PLAN06C2112A	0.27	300964	-	0.29	0.28	0.28	0.28	0.29	0.01	9,502.00	272.00	-
PLAN06C2202A	0.18	300964	-	0.19	0.18	0.18	0.18	0.19	-	10,104.00	183.00	-
PLAN13C2112A	0.19	290964	0.21	0.21	0.19	0.19	0.19	0.20	-	26,145.00	511.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	-	-	-	-	-	-
PLAN19C2112A	0.23	300964	0.26	0.26	0.23	0.23	0.23	0.24	-	9,295.00	224.00	-
PLAN19C2201A	0.18	300964	-	0.20	0.19	0.19	0.19	0.20	0.01	3,705.00	70.00	-
PRM01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
PRM01C2111X	0.10	230964	-	-	-	-	0.05	0.07	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.16	300964	-	0.15	0.13	0.14	0.14	0.15	(0.02)	20,400.00	288.00	-
PRM08C2109S	0.02	290964	-	-	-	-	-	-	-	-	-	-
PRM11C2112A	0.10	300964	-	0.10	0.10	0.10	0.10	0.11	-	7,218.00	72.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.03	270964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,500.00	7.00	-
PRM13C2201A	0.14	300964	-	0.14	0.12	0.13	0.13	0.14	(0.01)	14,537.00	185.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.03	-	-	-	-
PRM19C2112A	0.06	300964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,192.00	31.00	-
PRM19C2201A	0.18	300964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,201.00	230.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.09	300964	-	0.09	0.08	0.09	0.08	0.09	-	16,084.00	142.00	-
PRM28C2202A	0.22	300964	-	0.22	0.20	0.21	0.21	0.22	(0.01)	20,759.00	435.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.08	300964	-	0.10	0.01	0.10	0.02	0.09	0.02	20.00	-	-
PTG01C2111X	0.10	290964	-	0.10	0.10	0.10	0.08	0.10	-	20.00	-	-
PTG01C2112A	0.15	300964	-	0.15	0.14	0.15	0.15	0.16	-	24,272.00	353.00	-
PTG01P2111X	0.31	300964	-	0.31	0.29	0.29	0.30	0.31	(0.02)	15,019.00	450.00	-
PTG06C2110A	0.06	300964	-	-	-	-	0.01	0.05	-	-	-	-
PTG06C2111A	0.04	290964	-	-	-	-	0.02	0.05	-	-	-	-
PTG06C2112A	0.23	300964	-	0.23	0.21	0.22	0.22	0.23	(0.01)	46,406.00	1,040.00	-
PTG08C2109S	0.01	280964	-	-	-	-	-	-	-	-	-	-
PTG08C2111S	0.35	300964	-	0.35	0.33	0.35	0.34	0.35	-	17,943.00	615.00	-
PTG11C2201A	0.24	300964	-	0.25	0.24	0.25	0.24	0.25	0.01	20,283.00	501.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	-	-	-	-	-
PTG13C2111A	0.01	300964	-	0.02	0.01	0.02	0.01	0.02	0.01	7,531.00	14.00	-
PTG13C2112A	0.09	300964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	69,372.00	596.00	-
PTG13C2112B	0.15	300964	-	0.16	0.14	0.15	0.15	0.16	-	91,913.00	1,418.00	-
PTG13C2202A	0.28	300964	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	229,660.00	6,335.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2201A	0.15	300964	-	0.16	0.14	0.15	0.15	0.16	-	10,574.00	156.00	-
PTG19C2110A	0.01	280964	-	-	-	-	-	0.03	-	-	-	-
PTG19C2111A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2112A	0.07	300964	0.07	0.07	0.06	0.07	0.06	0.07	-	152,929.00	1,021.00	-
PTG19C2112B	0.14	300964	-	0.15	0.13	0.14	0.14	0.15	-	320,570.00	4,382.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.18	300964	-	0.17	0.15	0.16	0.16	0.17	(0.02)	13,854.00	221.00	-
PTL01C2202A	0.26	300964	-	0.27	0.25	0.26	0.25	0.26	-	18,159.00	478.00	-
PTL13C2112A	0.24	300964	0.22	0.23	0.21	0.22	0.21	0.22	(0.02)	63,527.00	1,399.00	-
PTL16C2201A	0.20	300964	-	0.21	0.19	0.20	0.19	0.20	-	11,740.00	236.00	-
PTL19C2111A	0.07	300964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,632.00	124.00	-
PTL19C2201A	0.25	300964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	50,627.00	1,210.00	-
PTL19C2202A	0.18	300964	-	0.18	0.17	0.18	0.17	0.18	-	42,931.00	752.00	-
PTT01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
PTT01C2109X	0.01	290964	-	-	-	-	-	-	-	-	-	-
PTT01C2111X	0.13	300964	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	1,020.00	12.00	-
PTT01C2112A	0.30	300964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	1,132.00	33.00	-
PTT01C2112X	0.34	300964	0.32	0.32	0.31	0.31	0.31	0.32	(0.03)	3,960.00	123.00	-
PTT01P2110A	0.10	300964	-	-	-	-	0.09	0.10	-	-	-	-
PTT01P2112X	0.11	300964	-	0.11	0.11	0.11	0.11	0.12	-	1,369.00	15.00	-
PTT06C2110A	0.01	300964	-	0.01	0.01	0.01	0.01	0.02	-	192.00	-	-
PTT06C2112K	0.15	300964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	43,810.00	613.00	-
PTT06C2201K	0.38	280964	-	-	-	-	0.33	0.36	-	-	-	-
PTT08C2110S	0.27	300964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,750.00	46.00	-
PTT08C2111S	0.59	300964	0.57	0.57	0.57	0.57	0.57	0.58	(0.02)	910.00	52.00	-
PTT08P2111S	0.49	300964	0.49	0.49	0.48	0.48	0.49	0.50	(0.01)	747.00	36.00	-
PTT11C2110A	0.06	300964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,570.00	13.00	-
PTT11C2202A	0.29	300964	-	0.29	0.28	0.29	0.28	0.29	-	7,785.00	218.00	-
PTT13C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
PTT13C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	2,050.00	2.00	-
PTT13C2111A	0.10	300964	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,467.00	13.00	-
PTT13C2112A	0.25	300964	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	23,536.00	542.00	-
PTT13C2201A	0.19	300964	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	152,034.00	2,608.00	-
PTT13P2112A	0.06	300964	-	0.08	0.06	0.06	0.06	0.07	-	1,492.00	11.00	-
PTT13P2201A	0.09	300964	0.09	0.09	0.08	0.09	0.09	0.10	-	55,073.00	494.00	-
PTT16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
PTT16C2112A	0.27	300964	-	0.26	0.25	0.25	0.25	0.26	(0.02)	11,736.00	297.00	-
PTT19C2109A	0.01	270964	-	-	-	-	-	-	-	-	-	-
PTT19C2111A	0.09	300964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	27,918.00	223.00	-
PTT19C2112A	0.20	300964	-	-	-	-	0.18	0.19	-	-	-	-
PTT19C2202A	0.20	300964	-	0.20	0.19	0.20	0.19	0.20	-	66,384.00	1,261.00	-
PTT19P2112A	0.03	300964	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2110A	0.01	290964	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2112A	0.16	300964	-	0.16	0.16	0.16	0.16	0.17	-	3,042.00	49.00	-
PTT28C2201A	0.32	300964	-	-	-	-	0.32	0.35	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.19	300964	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20,391.00	367.00	-
PTT41C2201A	0.28	300964	-	-	-	-	0.27	0.29	-	-	-	-
PTT41C2204A	0.44	300964	-	0.42	0.42	0.42	0.42	0.44	(0.02)	966.00	41.00	-
PTTE01C2109A	0.02	290964	-	-	-	-	-	-	-	-	-	-
PTTE01C2111X	0.27	300964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	17,728.00	475.00	-
PTTE01C2112A	0.48	300964	-	0.51	0.47	0.49	0.49	0.50	0.01	43,060.00	2,136.00	-
PTTE01C2112X	0.51	300964	-	0.56	0.51	0.53	0.52	0.53	0.02	13,916.00	741.00	-
PTTE01P2109A	0.04	290964	-	-	-	-	-	-	-	-	-	-
PTTE01P2111X	0.21	300964	-	0.21	0.21	0.21	0.21	0.22	-	11,208.00	235.00	-
PTTE06C2111A	0.05	300964	-	-	-	-	0.04	0.06	-	-	-	-
PTTE06C2112A	0.30	300964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	165,700.00	4,972.00	-
PTTE06C2201A	1.59	300964	-	-	-	-	1.47	1.54	-	-	-	-
PTTE08C2109S	0.43	280964	-	-	-	-	-	-	-	-	-	-
PTTE08C2201S	0.75	300964	0.73	0.76	0.73	0.74	0.74	0.75	(0.01)	15,190.00	1,131.00	-
PTTE11C2110A	0.05	290964	-	-	-	-	0.03	0.05	-	-	-	-
PTTE11C2201A	0.45	300964	-	0.46	0.42	0.43	0.44	0.45	(0.02)	30,790.00	1,374.00	-
PTTE11P2110A	0.11	300964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,300.00	166.00	-
PTTE13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2111A	0.23	300964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	167,772.00	3,836.00	-
PTTE13C2112A	0.38	300964	0.37	0.40	0.36	0.37	0.37	0.38	(0.01)	113,768.00	4,292.00	-
PTTE13P2112A	0.10	300964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,092.00	37.00	-
PTTE16C2112A	0.40	300964	-	0.41	0.37	0.39	0.39	0.40	(0.01)	3,768.00	150.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2111A	0.17	300964	-	0.18	0.16	0.17	0.17	0.18	-	114,354.00	1,938.00	-
PTTE19C2112A	0.37	300964	-	0.39	0.38	0.38	0.38	0.39	0.01	1,263.00	49.00	-
PTTE19P2112A	0.09	300964	-	0.09	0.08	0.09	0.09	0.10	-	50,357.00	453.00	-
PTTE28C2111A	0.12	290964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	15,210.00	167.00	-
PTTE28C2112A	0.41	300964	-	0.43	0.40	0.40	0.41	0.42	(0.01)	24,636.00	1,034.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.03	0.09	-	-	-	-
PTTE41C2111A	0.30	300964	-	0.31	0.28	0.28	0.29	0.30	(0.02)	15,824.00	475.00	-
PTTE41P2112A	0.40	300964	0.38	0.40	0.38	0.39	0.38	0.39	(0.01)	20,199.00	790.00	-
PTTG01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
PTTG01C2111X	0.29	300964	-	0.31	0.30	0.31	0.31	0.32	0.02	77,815.00	2,358.00	-
PTTG01C2112X	0.59	300964	-	0.61	0.59	0.60	0.61	0.63	0.01	19,293.00	1,157.00	-
PTTG01P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
PTTG01P2110X	0.10	290964	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01P2201A	0.34	300964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	20,900.00	701.00	-
PTTG06C2112A	0.38	300964	-	0.39	0.36	0.39	0.39	0.40	0.01	161,503.00	6,000.00	-
PTTG06P2201A	0.41	300964	-	0.41	0.39	0.39	0.39	0.40	(0.02)	101,075.00	4,072.00	-
PTTG08C2111S	0.73	300964	-	0.74	0.72	0.74	0.74	0.75	0.01	10,501.00	764.00	-
PTTG08P2111S	0.28	300964	0.28	0.28	0.26	0.26	0.25	0.26	(0.02)	6,476.00	173.00	-
PTTG11C2111A	0.29	300964	-	0.30	0.29	0.30	0.30	0.31	0.01	19,200.00	564.00	-
PTTG11P2110A	0.05	300964	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2110A	0.07	300964	-	0.07	0.06	0.07	0.07	0.08	-	61,852.00	422.00	-
PTTG13C2111A	0.39	300964	-	0.40	0.38	0.39	0.39	0.40	-	8.00	-	-
PTTG13C2201A	0.42	300964	0.40	0.43	0.40	0.43	0.43	0.44	0.01	604,136.00	25,376.00	-
PTTG13P2111A	0.07	300964	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,401.00	7.00	-
PTTG13P2201A	0.34	300964	-	0.35	0.33	0.33	0.33	0.34	(0.01)	119,694.00	4,115.00	-
PTTG16C2110A	0.03	300964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG16C2111A	0.27	300964	-	0.28	0.26	0.27	0.28	0.29	-	8,163.00	218.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	-	-	-	-	-
PTTG19C2110A	0.14	300964	-	0.14	0.13	0.13	0.14	0.15	(0.01)	18,742.00	253.00	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2111A	0.44	300964	-	0.44	0.42	0.44	0.44	0.45	-	695.00	30.00	-
PTTG19C2201A	0.45	300964	-	0.45	0.43	0.43	0.43	0.45	(0.02)	277,128.00	12,171.00	-
PTTG19P2111A	0.07	300964	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19P2112A	0.25	300964	-	-	-	-	0.23	0.24	-	-	-	-
PTTG28C2110A	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.10	300964	-	0.10	0.09	0.09	0.10	0.11	(0.01)	26,384.00	254.00	-
PTTG28C2111B	0.25	300964	-	0.26	0.24	0.25	0.26	0.27	-	37,560.00	936.00	-
PTTG28C2111L	0.06	300964	-	0.06	0.06	0.06	0.06	0.07	-	15,210.00	91.00	-
PTTG28C2112A	0.52	300964	-	0.52	0.51	0.52	0.53	0.55	-	41,574.00	2,141.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	-	-	-	-	-	-
PTTG41C2110A	0.14	300964	-	0.15	0.14	0.14	0.15	0.16	-	1,404.00	20.00	-
PTTG41C2111A	0.37	300964	-	0.40	0.36	0.37	0.38	0.40	-	31,346.00	1,155.00	-
QH01C2109A	0.02	290964	-	-	-	-	-	-	-	-	-	-
QH13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
QH13C2201A	0.17	300964	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	40.00	1.00	-
QH19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
QH19C2203A	0.19	300964	-	-	-	-	0.18	0.19	-	-	-	-
RATC01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
RATC01C2111A	0.19	300964	-	0.19	0.19	0.19	0.19	0.21	-	24,000.00	456.00	-
RATC01C2111X	0.06	300964	-	0.06	0.06	0.06	0.03	0.06	-	4.00	-	-
RATC08C2111S	0.53	300964	-	0.51	0.51	0.51	0.52	0.53	(0.02)	400.00	20.00	-
RATC13C2111A	0.07	300964	-	-	-	-	0.06	0.07	-	-	-	-
RATC13C2112A	0.26	300964	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	17,041.00	425.00	-
RATC19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.12	300964	-	0.12	0.12	0.12	0.12	0.13	-	25,302.00	304.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.03	0.09	-	-	-	-
RBF01C2111A	0.10	300964	-	-	-	-	0.05	0.10	-	-	-	-
RBF01C2111X	0.27	300964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	33,876.00	890.00	-
RBF01C2201A	0.32	300964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	44,652.00	1,401.00	-
RBF01C2201X	0.35	300964	-	0.35	0.34	0.34	0.33	0.34	(0.01)	33,791.00	1,158.00	-
RBF01P2111X	0.58	300964	-	0.57	0.54	0.57	0.57	0.58	(0.01)	18,096.00	1,026.00	-
RBF06C2110A	0.17	300964	-	0.12	0.12	0.12	0.12	0.14	(0.05)	718.00	9.00	-
RBF06C2111A	0.07	300964	-	0.08	0.06	0.06	0.06	0.07	(0.01)	38,001.00	261.00	-
RBF08C2109S	0.28	290964	-	-	-	-	-	-	-	-	-	-
RBF08C2112S	0.62	300964	-	0.62	0.60	0.60	0.60	0.61	(0.02)	144,500.00	8,682.00	-
RBF11C2111A	0.25	300964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	64,100.00	1,563.00	-
RBF13C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
RBF13C2111A	0.04	300964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	960.00	3.00	-
RBF13C2112A	0.30	300964	-	0.29	0.28	0.29	0.29	0.30	(0.01)	88,120.00	2,555.00	-
RBF16C2110A	0.05	300964	-	-	-	-	0.04	0.05	-	-	-	-
RBF16C2112A	0.32	300964	-	0.31	0.31	0.31	0.31	0.32	(0.01)	3,980.00	123.00	-
RBF19C2110A	0.08	300964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	340.00	2.00	-
RBF19C2111A	0.03	300964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16,160.00	32.00	-
RBF19C2112A	0.37	300964	0.35	0.36	0.35	0.35	0.35	0.36	(0.02)	181,896.00	6,434.00	-
RBF24C2201A	0.25	300964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,788.00	119.00	-
RS06C2111A	0.01	290964	-	0.01	0.01	0.01	0.01	0.02	-	2,240.00	2.00	-
RS06C2202A	0.25	300964	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	47,140.00	1,123.00	-
RS08C2111S	0.16	300964	-	0.16	0.12	0.16	0.15	0.16	-	9,367.00	140.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	-	-	-	-	-
RS13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.02	290964	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2112A	0.10	300964	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	26,202.00	241.00	-
RS13C2201A	0.25	300964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	53,512.00	1,287.00	-
RS16C2109A	0.04	280964	-	-	-	-	-	-	-	-	-	-
RS16C2112A	0.14	300964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	5,771.00	75.00	-
RS19C2111A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.04	230964	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2112A	0.12	300964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	300.00	3.00	-
RS19C2202A	0.26	300964	-	0.27	0.24	0.25	0.25	0.26	(0.01)	29,451.00	733.00	-
RS28C2111A	0.05	270964	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.33	300964	-	0.33	0.31	0.32	0.32	0.33	(0.01)	42,715.00	1,367.00	-
RS41C2109A	0.02	60864	-	-	-	-	-	-	-	-	-	-
RS41C2110A	0.01	160864	-	0.07	0.02	0.02	0.01	0.06	0.01	3.00	-	-
S5001C2109A	0.03	290964	-	-	-	-	-	-	-	-	-	-
S5001C2109B	0.10	290964	-	-	-	-	-	-	-	-	-	-
S5001C2109F	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001C2109X	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001C2110T	0.38	300964	0.36	0.38	0.34	0.38	0.37	0.38	-	3,625.00	130.00	-
S5001C2112A	0.25	300964	0.24	0.27	0.22	0.25	0.25	0.26	-	89,380.00	2,193.00	-
S5001C2112F	0.27	300964	0.25	0.27	0.24	0.26	0.26	0.27	(0.01)	10,416.00	257.00	-
S5001C2112X	0.55	300964	-	0.56	0.50	0.55	0.54	0.55	-	302,386.00	16,100.00	-
S5001C2201T	0.81	300964	-	0.82	0.80	0.82	0.81	0.82	0.01	2,975.00	239.00	-
S5001P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001P2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001P2109F	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001P2109X	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5001P2110T	0.16	300964	-	0.17	0.14	0.15	0.15	0.16	(0.01)	9,722.00	155.00	-
S5001P2112A	0.62	300964	0.65	0.67	0.59	0.60	0.60	0.61	(0.02)	451,391.00	28,868.00	-
S5001P2112F	0.68	300964	-	0.71	0.64	0.66	0.66	0.67	(0.02)	13,522.00	928.00	-
S5001P2112X	0.23	300964	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	7,486.00	167.00	-
S5001P2201T	0.66	300964	-	0.67	0.64	0.64	0.64	0.65	(0.02)	23,927.00	1,578.00	-
S5006C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006C2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006C2109C	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006C2109D	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006C2109E	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006C2112A	0.66	300964	0.59	0.66	0.55	0.64	0.63	0.64	(0.02)	269,627.00	17,308.00	-
S5006C2112B	0.30	300964	0.26	0.30	0.24	0.28	0.27	0.28	(0.02)	1,054,274.00	28,393.00	-
S5006C2112C	0.16	300964	0.14	0.16	0.13	0.15	0.15	0.16	(0.01)	40,551.00	580.00	-
S5006C2112D	0.36	300964	-	0.37	0.30	0.35	0.35	0.36	(0.01)	616,700.00	20,813.00	-
S5006P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006P2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006P2109C	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5006P2112A	0.09	300964	-	0.12	0.08	0.08	0.08	0.11	(0.01)	4,076.00	42.00	-
S5006P2112B	0.41	300964	0.42	0.45	0.37	0.38	0.38	0.39	(0.03)	898,821.00	36,387.00	-
S5006P2112C	0.91	300964	-	0.97	0.85	0.86	0.86	0.88	(0.05)	10,664.00	944.00	-
S5006P2112D	0.60	300964	-	0.64	0.55	0.56	0.56	0.57	(0.04)	817,025.00	49,082.00	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5011C2109A	0.04	100964	-	-	-	-	-	-	-	-	-	-
S5011C2109B	0.25	230964	-	-	-	-	-	-	-	-	-	-
S5011C2112A	0.38	300964	0.35	0.39	0.35	0.38	0.37	0.38	-	29,988.00	1,106.00	-
S5011P2109A	0.02	140964	-	-	-	-	-	-	-	-	-	-
S5011P2112A	0.80	300964	-	0.85	0.75	0.77	0.77	0.78	(0.03)	53,590.00	4,216.00	-
S5013C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5013C2109B	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	-	-	-	-	-
S5013C2109D	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5013C2109E	0.01	220964	-	-	-	-	-	-	-	-	-	-
S5013C2109F	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5013C2111A	1.03	300964	1.02	1.03	1.00	1.03	1.02	1.03	-	40,158.00	4,064.00	1.00
S5013C2112A	0.76	300964	0.69	0.78	0.66	0.74	0.74	0.75	(0.02)	3,820,582.00	271,857.00	-
S5013C2112B	0.36	300964	0.32	0.38	0.29	0.35	0.35	0.36	(0.01)	7,971,906.00	267,617.00	-
S5013C2112C	0.31	300964	0.28	0.32	0.25	0.30	0.29	0.30	(0.01)	3,023,212.00	86,816.00	-
S5013C2112D	0.23	300964	0.21	0.24	0.19	0.22	0.22	0.23	(0.01)	3,883,853.00	85,517.00	-
S5013P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5013P2109B	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5013P2109C	0.01	200964	-	-	-	-	-	-	-	-	-	-
S5013P2109D	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5013P2111A	0.88	300964	0.89	0.90	0.86	0.87	0.87	0.88	(0.01)	218,625.00	19,458.00	-
S5013P2112A	0.32	300964	0.34	0.35	0.30	0.31	0.31	0.32	(0.01)	9,106,710.00	294,397.00	-
S5013P2112B	0.49	300964	0.53	0.55	0.47	0.49	0.49	0.50	-	8,508,875.00	441,180.00	-
S5013P2112C	0.63	300964	0.65	0.68	0.59	0.61	0.61	0.62	(0.02)	11,854,841.00	742,851.00	-
S5013P2112D	0.87	300964	0.92	0.95	0.84	0.86	0.86	0.87	(0.01)	12,493,636.00	1,103,146.00	-
S5016C2109A	0.01	230964	-	-	-	-	-	-	-	-	-	-
S5016C2109B	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5016C2109C	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5016C2109D	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5016C2112A	0.66	300964	0.61	0.68	0.57	0.65	0.65	0.66	(0.01)	800,064.00	50,287.00	-
S5016C2112B	0.20	300964	-	0.20	0.16	0.19	0.19	0.20	(0.01)	177,209.00	3,232.00	-
S5016C2112C	0.39	300964	0.34	0.39	0.31	0.37	0.37	0.38	(0.02)	501,642.00	17,866.00	-
S5016P2109A	0.01	270964	-	-	-	-	-	-	-	-	-	-
S5016P2109B	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5016P2112A	0.23	300964	0.24	0.25	0.21	0.22	0.21	0.22	(0.01)	209,716.00	4,762.00	-
S5016P2112B	0.46	300964	-	0.51	0.43	0.44	0.44	0.45	(0.02)	501,635.00	23,144.00	-
S5016P2112C	0.86	300964	0.91	0.96	0.82	0.85	0.85	0.86	(0.01)	774,883.00	68,580.00	-
S5019C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	-	-	-	-	-
S5019C2109C	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	-	-	-	-	-
S5019C2109E	0.01	160964	-	-	-	-	-	-	-	-	-	-
S5019C2109F	0.01	220964	-	-	-	-	-	-	-	-	-	-
S5019C2109G	0.04	230964	-	-	-	-	-	-	-	-	-	-
S5019C2112A	0.47	300964	0.44	0.48	0.41	0.46	0.46	0.47	(0.01)	3,957,370.00	179,398.00	-
S5019C2112B	0.11	300964	0.10	0.10	0.08	0.10	0.10	0.11	(0.01)	47,167.00	470.00	-
S5019P2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
S5019P2109B	0.01	160964	-	-	-	-	-	-	-	-	-	-
S5019P2109C	0.01	200964	-	-	-	-	-	-	-	-	-	-
S5019P2109D	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5019P2112A	0.16	300964	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	183,219.00	2,907.00	-
S5019P2112B	0.42	300964	0.45	0.46	0.39	0.40	0.40	0.41	(0.02)	4,818,098.00	203,875.00	-
S5019P2112C	0.91	300964	0.99	1.01	0.88	0.90	0.90	0.91	(0.01)	206,134.00	19,052.00	-
S5019P2112D	0.62	300964	0.67	0.70	0.60	0.61	0.61	0.63	(0.01)	1,655,753.00	106,802.00	-
S5024C2109A	0.01	270964	-	-	-	-	-	-	-	-	-	-
S5024C2112B	0.40	300964	0.36	0.41	0.34	0.39	0.39	0.40	(0.01)	164,006.00	6,118.00	-
S5024P2109A	0.01	230964	-	-	-	-	-	-	-	-	-	-
S5024P2112B	0.89	300964	0.94	0.98	0.82	0.85	0.85	0.86	(0.04)	361,025.00	32,399.00	-
S5028C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5028C2109B	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5028C2109C	0.03	210964	-	-	-	-	-	-	-	-	-	-
S5028C2109D	0.14	230964	-	-	-	-	-	-	-	-	-	-
S5028C2109E	0.32	270964	-	-	-	-	-	-	-	-	-	-
S5028C2112A	0.77	300964	0.70	0.78	0.67	0.75	0.75	0.76	(0.02)	724,263.00	52,236.00	-
S5028C2112B	0.38	300964	0.35	0.39	0.33	0.37	0.37	0.38	(0.01)	345,140.00	12,349.00	-
S5028C2112C	0.19	300964	-	0.20	0.17	0.19	0.19	0.20	-	372,805.00	6,899.00	-
S5028P2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5028P2109B	0.01	60964	-	-	-	-	-	-	-	-	-	-
S5028P2109C	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5028P2109D	0.01	280964	-	-	-	-	-	-	-	-	-	-
S5028P2112A	0.36	300964	-	0.40	0.34	0.35	0.35	0.36	(0.01)	734,995.00	27,260.00	-
S5028P2112B	0.19	300964	0.21	0.22	0.19	0.19	0.19	0.20	-	786,235.00	16,382.00	-
S5028P2112C	1.52	300964	-	1.65	1.50	1.54	1.53	1.54	0.02	57,013.00	9,070.00	1.00
S5028P2112D	0.82	300964	0.87	0.90	0.80	0.82	0.82	0.83	-	658,379.00	55,569.00	-
S5041C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109C	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109D	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109T	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109V	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109W	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041C2109X	0.10	280964	-	-	-	-	-	-	-	-	-	-
S5041C2109Y	0.06	290964	-	-	-	-	-	-	-	-	-	-
S5041C2112A	0.68	300964	0.61	0.69	0.58	0.66	0.66	0.67	(0.02)	131,314.00	8,474.00	-
S5041C2112B	0.42	300964	0.37	0.43	0.35	0.42	0.40	0.41	-	2,504,611.00	97,094.00	-
S5041C2112C	0.28	300964	-	0.28	0.23	0.27	0.26	0.28	(0.01)	70,709.00	1,783.00	-
S5041C2112D	0.19	300964	0.17	0.19	0.16	0.19	0.18	0.19	-	7,834.00	139.00	-
S5041C2112T	1.09	300964	1.01	1.11	0.97	1.07	1.07	1.08	(0.02)	223,322.00	23,125.00	1.00
S5041C2112V	0.74	300964	0.69	0.76	0.66	0.73	0.73	0.74	(0.01)	3,227,676.00	226,702.00	-
S5041P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2109C	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2109D	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2109T	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2109U	0.01	290964	-	-	-	-	-	-	-	-	-	-
S5041P2112A	0.44	300964	-	0.46	0.41	0.43	0.42	0.43	(0.01)	82,527.00	3,624.00	-
S5041P2112B	0.81	300964	-	0.89	0.78	0.80	0.80	0.81	(0.01)	2,912,785.00	242,054.00	-
S5041P2112T	0.41	300964	-	0.45	0.39	0.40	0.39	0.40	(0.01)	202,228.00	8,408.00	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2112U	0.68	300964	-	0.73	0.64	0.66	0.66	0.67	(0.02)	3,067,634.00	210,847.00	-
S5041P2112V	0.98	300964	1.02	1.05	0.94	0.96	0.96	0.97	(0.02)	198,722.00	19,875.00	1.00
S5042C2111G	0.36	300964	-	0.37	0.28	0.37	0.34	0.35	0.01	1,333.00	42.00	-
S5042C2111T	0.46	300964	-	-	-	-	0.46	0.47	-	-	-	-
S5042P2111G	0.02	300964	0.01	0.02	0.01	0.02	0.01	0.02	-	3,737.00	4.00	-
S5042P2111T	0.10	300964	0.11	0.12	0.10	0.10	0.10	0.11	-	505.00	6.00	-
SAWA01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SAWA01C2109X	0.04	90864	-	-	-	-	-	-	-	-	-	-
SAWA01C2110X	0.02	270964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2111X	0.10	300964	-	0.11	0.10	0.10	0.10	0.11	-	24,478.00	245.00	-
SAWA01C2112A	0.27	300964	-	0.27	0.23	0.26	0.26	0.27	(0.01)	49,602.00	1,245.00	-
SAWA01C2112T	0.23	300964	-	0.24	0.21	0.23	0.23	0.24	-	20,751.00	468.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	-	-	-	-	-	-
SAWA01P2112A	0.56	300964	-	0.59	0.54	0.54	0.54	0.55	(0.02)	24,599.00	1,358.00	-
SAWA06C2110A	0.01	290964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2111A	0.12	300964	-	0.12	0.10	0.12	0.12	0.13	-	96,185.00	1,128.00	-
SAWA08C2111S	0.10	290964	-	0.05	0.05	0.05	0.05	0.08	(0.05)	19.00	-	-
SAWA08C2112S	0.51	300964	-	0.50	0.42	0.48	0.48	0.50	(0.03)	5,191.00	242.00	-
SAWA11C2201A	0.26	300964	-	0.27	0.24	0.26	0.26	0.27	-	12,495.00	322.00	-
SAWA11P2110A	0.38	300964	-	0.40	0.36	0.36	-	-	(0.02)	30,488.00	1,147.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	-	-	-	-	-
SAWA13C2110A	0.02	300964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SAWA13C2112A	0.15	300964	0.14	0.16	0.13	0.15	0.15	0.16	-	457,861.00	6,558.00	-
SAWA13C2202A	0.39	300964	0.39	0.40	0.35	0.39	0.39	0.40	-	161,969.00	6,135.00	-
SAWA13P2110A	0.06	300964	-	0.06	0.06	0.06	0.05	0.06	-	3,056.00	18.00	-
SAWA13P2112A	0.54	300964	-	0.57	0.51	0.52	0.52	0.53	(0.02)	61,017.00	3,324.00	-
SAWA16C2112A	0.24	300964	-	0.24	0.20	0.24	0.23	0.24	-	36,455.00	787.00	-
SAWA19C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
SAWA19C2111A	0.11	300964	-	0.10	0.08	0.10	0.10	0.11	(0.01)	182,335.00	1,798.00	-
SAWA19C2202A	0.38	300964	-	0.39	0.34	0.38	0.38	0.39	-	186,571.00	6,830.00	-
SAWA19P2110A	0.06	300964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,640.00	108.00	-
SAWA19P2112A	0.61	300964	-	0.64	0.58	0.58	0.58	0.59	(0.03)	52,441.00	3,075.00	-
SAWA28C2110L	0.01	290964	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.03	280964	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2201A	0.29	300964	-	0.29	0.27	0.29	0.29	0.30	-	28,142.00	778.00	-
SAWA41C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SAWA41C2109E	0.01	290964	-	-	-	-	-	-	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.19	300964	-	0.20	0.17	0.19	0.19	0.20	-	65,575.00	1,167.00	-
SCB01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SCB01C2110A	0.45	300964	-	0.59	0.40	0.59	0.45	0.59	0.14	1,369.00	57.00	-
SCB01C2111X	2.70	300964	-	2.72	2.56	2.56	2.54	2.68	(0.14)	45.00	12.00	2.00
SCB01C2201A	0.76	300964	-	0.85	0.69	0.73	0.73	0.77	(0.03)	386.00	28.00	-
SCB01P2109A	0.02	290964	-	-	-	-	-	-	-	-	-	-
SCB01P2111X	0.16	300964	-	0.18	0.13	0.13	0.13	0.14	(0.03)	237.00	3.00	-
SCB01P2201A	0.19	300964	0.20	0.21	0.18	0.18	0.18	0.20	(0.01)	12,686.00	250.00	-
SCB06C2110A	0.05	300964	0.06	0.07	0.03	0.05	0.05	0.06	-	1,653.00	8.00	-
SCB06C2111A	2.18	270964	-	-	-	-	1.48	1.56	-	-	-	-
SCB06C2201A	0.72	300964	0.66	0.73	0.64	0.71	0.71	0.73	(0.01)	8,013.00	535.00	-
SCB06C2202A	0.37	300964	0.36	0.39	0.35	0.38	0.37	0.38	0.01	393,059.00	14,286.00	-
SCB11C2111A	0.45	300964	0.45	0.49	0.43	0.48	0.48	0.49	0.03	31,138.00	1,429.00	-
SCB11C2201A	1.67	290964	-	1.63	1.63	1.63	1.63	1.65	(0.04)	3.00	-	1.00
SCB11P2111A	0.02	300964	0.03	0.05	0.02	0.03	0.03	0.04	0.01	4,660.00	13.00	-
SCB13C2110A	0.34	300964	-	0.38	0.30	0.38	0.35	0.37	0.04	9,897.00	336.00	-
SCB13C2111A	1.56	300964	-	1.62	1.45	1.62	1.62	1.65	0.06	1,234.00	180.00	1.00
SCB13C2201A	0.69	300964	0.67	0.74	0.65	0.71	0.71	0.72	0.02	51,391.00	3,633.00	-
SCB13C2201B	0.37	300964	0.36	0.40	0.35	0.39	0.39	0.40	0.02	627,773.00	23,750.00	-
SCB13P2112A	0.03	300964	0.04	0.04	0.03	0.03	0.03	0.04	-	17,345.00	55.00	-
SCB13P2201A	0.11	300964	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	107,398.00	1,121.00	-
SCB13P2201B	0.52	300964	0.54	0.54	0.48	0.50	0.50	0.51	(0.02)	425,581.00	21,749.00	-
SCB16C2111A	1.88	300964	-	2.02	1.74	2.02	1.96	1.97	0.14	1,210.00	226.00	1.00
SCB16C2112A	0.69	300964	-	0.75	0.67	0.73	0.73	0.74	0.04	10,287.00	726.00	-
SCB16C2201A	0.38	300964	-	0.40	0.36	0.39	0.39	0.40	0.01	20,541.00	802.00	-
SCB19C2111A	1.11	300964	-	-	-	-	1.09	1.15	-	-	-	-
SCB19C2201A	0.68	300964	-	0.72	0.66	0.70	0.70	0.72	0.02	3,962.00	271.00	-
SCB19C2202A	0.55	300964	0.52	0.57	0.51	0.55	0.55	0.56	-	7,845.00	412.00	-
SCB19C2202B	0.31	300964	0.31	0.34	0.29	0.31	0.31	0.32	-	653,553.00	20,461.00	-
SCB19P2111A	0.02	300964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	49,074.00	51.00	-
SCB19P2201A	0.24	300964	-	0.24	0.21	0.21	0.21	0.22	(0.03)	7,599.00	164.00	-
SCB19P2201B	0.66	300964	-	0.67	0.62	0.63	0.63	0.64	(0.03)	17,352.00	1,115.00	-
SCB28C2110L	0.13	300964	-	0.15	0.10	0.11	0.11	0.15	(0.02)	1,992.00	22.00	-
SCB28C2112L	1.13	300964	-	1.18	1.18	1.18	1.12	1.18	0.05	1.00	-	1.00
SCB28C2201A	0.36	300964	-	0.39	0.35	0.38	0.38	0.39	0.02	48,538.00	1,775.00	-
SCB28C2201B	0.30	300964	-	0.32	0.29	0.31	0.31	0.32	0.01	54,990.00	1,670.00	-
SCB41C2109A	0.20	290964	-	-	-	-	-	-	-	-	-	-
SCB41C2109B	0.01	290964	-	-	-	-	-	-	-	-	-	-
SCB41C2110A	1.24	300964	-	1.35	1.09	1.30	1.24	1.29	0.06	3,904.00	463.00	1.00
SCC01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
SCC01C2111X	0.09	300964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,476.00	12.00	-
SCC01C2202X	0.24	300964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	6,180.00	143.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.06	0.10	-	-	-	-
SCC01P2201A	0.48	300964	-	0.50	0.48	0.48	0.48	0.49	-	20,056.00	970.00	-
SCC06C2201A	0.09	300964	0.09	0.09	0.08	0.09	0.09	0.10	-	69,136.00	621.00	-
SCC08C2109S	0.07	290964	-	-	-	-	-	-	-	-	-	-
SCC11C2110A	0.03	300964	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.22	300964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	18,660.00	402.00	-
SCC11P2109A	0.05	130964	-	-	-	-	-	-	-	-	-	-
SCC13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.03	300964	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
SCC13C2112A	0.09	300964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,985.00	112.00	-
SCC13C2202A	0.19	300964	0.19	0.19	0.18	0.19	0.19	0.20	-	49,452.00	939.00	-
SCC13P2112A	0.23	300964	-	0.23	0.23	0.23	0.23	0.24	-	14,921.00	343.00	-
SCC16C2112A	0.07	300964	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	312.00	2.00	-
SCC19C2111A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2112A	0.06	300964	-	-	-	-	0.06	0.07	-	-	-	-
SCC19C2202A	0.19	300964	0.19	0.19	0.18	0.19	0.19	0.20	-	170,659.00	3,154.00	-
SCC19P2112A	0.22	300964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	99,726.00	2,112.00	-
SCC24C2202A	0.19	300964	-	0.19	0.18	0.18	0.19	0.20	(0.01)	6,823.00	126.00	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	300964	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
SCC28C2201A	0.17	300964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,042.00	49.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.10	300964	-	1.10	1.09	1.10	1.10	1.11	-	2,808.00	308.00	1.00
SCGP01C2110T	0.21	300964	-	0.19	0.17	0.19	0.20	0.21	(0.02)	83,439.00	1,507.00	-
SCGP01C2111X	0.19	300964	-	0.18	0.16	0.18	0.18	0.19	(0.01)	51,992.00	887.00	-
SCGP01C2201A	0.12	300964	0.12	0.12	0.11	0.12	0.12	0.13	-	65,072.00	725.00	-
SCGP01C2202A	0.31	300964	-	0.30	0.27	0.30	0.30	0.31	(0.01)	110,854.00	3,183.00	-
SCGP01C2202X	0.31	300964	-	0.30	0.27	0.30	0.31	0.32	(0.01)	43,556.00	1,252.00	-
SCGP01P2110A	0.03	300964	-	-	-	-	0.03	0.09	-	-	-	-
SCGP01P2111X	0.37	300964	-	0.42	0.38	0.39	0.37	0.38	0.02	37,259.00	1,491.00	-
SCGP06C2112A	0.07	300964	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	48,072.00	286.00	-
SCGP06C2201A	0.23	300964	-	0.22	0.20	0.22	0.22	0.23	(0.01)	233,116.00	4,912.00	-
SCGP06P2112A	0.55	300964	-	0.61	0.57	0.57	0.55	0.57	0.02	22,392.00	1,325.00	-
SCGP08C2109S	0.64	290964	-	-	-	-	-	-	-	-	-	-
SCGP08C2201S	0.50	300964	0.49	0.49	0.44	0.49	0.49	0.50	(0.01)	57,581.00	2,664.00	-
SCGP11C2112A	0.17	300964	0.15	0.16	0.14	0.16	0.15	0.16	(0.01)	27,768.00	410.00	-
SCGP11P2111A	0.45	300964	-	0.49	0.44	0.45	0.45	0.46	-	65,103.00	3,049.00	-
SCGP13C2111A	0.06	300964	0.06	0.07	0.05	0.06	0.06	0.07	-	345,367.00	2,061.00	-
SCGP13C2201A	0.27	300964	0.26	0.27	0.23	0.26	0.26	0.27	(0.01)	438,974.00	10,990.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112A	0.17	300964	-	0.19	0.18	0.18	0.17	0.18	0.01	93,194.00	1,754.00	-
SCGP13P2112B	0.52	300964	-	0.57	0.52	0.52	0.52	0.53	-	348,405.00	18,917.00	-
SCGP16C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
SCGP16C2201A	0.17	300964	-	0.16	0.14	0.16	0.16	0.17	(0.01)	10,130.00	153.00	-
SCGP19C2111A	0.07	300964	-	0.06	0.05	0.06	0.06	0.07	(0.01)	193,200.00	1,059.00	-
SCGP19C2112A	0.04	300964	-	0.04	0.02	0.04	0.03	0.04	-	32,944.00	99.00	-
SCGP19C2202A	0.25	300964	-	0.24	0.22	0.24	0.24	0.25	(0.01)	494,869.00	11,468.00	-
SCGP19P2111A	0.22	300964	-	0.25	0.21	0.21	0.21	0.22	(0.01)	175,578.00	4,023.00	-
SCGP19P2112A	0.52	300964	-	0.58	0.51	0.51	0.53	0.55	(0.01)	32,786.00	1,807.00	-
SCGP28C2111L	0.07	300964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,605.00	46.00	-
SCGP28C2112A	0.13	300964	-	0.12	0.11	0.12	0.12	0.13	(0.01)	39,546.00	454.00	-
SCGP28C2202A	0.34	300964	-	0.32	0.29	0.32	0.33	0.34	(0.02)	56,713.00	1,745.00	-
SCGP41C2110A	0.12	300964	-	0.09	0.09	0.09	0.11	0.12	(0.03)	190.00	2.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	-	-	-	-	-	-
SPAL01C2112X	0.18	300964	-	0.17	0.17	0.17	0.16	0.17	(0.01)	290.00	5.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.22	290964	-	-	-	-	-	-	-	-	-	-
SPAL13C2111A	0.05	300964	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2111A	0.06	300964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
SPAL19C2202A	0.29	300964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	16,654.00	471.00	-
SPRC01C2110A	0.02	290964	-	0.04	0.04	0.04	0.01	0.10	0.02	1.00	-	-
SPRC01C2111X	0.27	300964	-	0.31	0.26	0.31	0.31	0.33	0.04	18,642.00	514.00	-
SPRC01C2201A	0.55	300964	0.61	0.66	0.55	0.61	0.63	0.66	0.06	26,809.00	1,572.00	-
SPRC01P2111X	0.19	300964	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	28,263.00	499.00	-
SPRC06C2110A	0.05	280964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.20	300964	0.21	0.25	0.20	0.23	0.23	0.26	0.03	238,497.00	5,055.00	-
SPRC06C2112A	0.62	290964	-	-	-	-	0.64	0.70	-	-	-	-
SPRC11C2111A	0.08	300964	-	0.09	0.08	0.08	0.08	0.09	-	23,920.00	195.00	-
SPRC13C2111A	0.19	300964	0.19	0.24	0.19	0.22	0.22	0.23	0.03	24,985.00	523.00	-
SPRC13C2112A	0.50	300964	-	0.59	0.51	0.57	0.57	0.59	0.07	127,231.00	6,888.00	-
SPRC13C2202A	0.17	300964	-	0.20	0.17	0.19	0.19	0.20	0.02	204,663.00	3,767.00	-
SPRC16C2201A	0.46	300964	0.49	0.54	0.47	0.52	0.52	0.53	0.06	26,085.00	1,290.00	-
SPRC19C2110A	0.01	280964	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2111A	0.08	300964	-	0.11	0.09	0.10	0.09	0.10	0.02	101,639.00	975.00	-
SPRC19C2112A	0.28	300964	0.28	0.35	0.28	0.33	0.33	0.35	0.05	290,330.00	8,663.00	-
SPRC19C2112B	0.57	290964	-	-	-	-	0.60	0.65	-	-	-	-
SPRC28C2110A	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.43	300964	-	0.50	0.45	0.50	0.50	0.54	0.07	46,425.00	2,130.00	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.73	0.78	-	-	-	-
SPX28C2112A	0.31	300964	0.18	0.18	0.17	0.18	0.17	0.18	(0.13)	12,432.00	216.00	-
SPX28C2112B	0.79	300964	0.48	0.50	0.46	0.48	0.48	0.49	(0.31)	6,358.00	308.00	-
SPX28C2112C	0.12	290964	-	0.06	0.05	0.06	0.05	0.06	(0.06)	47.00	-	-
SPX28P2112A	1.14	300964	-	1.48	1.43	1.45	1.45	1.46	0.31	520.00	76.00	1.00
SPX28P2112B	1.72	300964	-	2.18	2.16	2.18	2.16	2.18	0.46	2.00	-	2.00
SPX28P2112C	0.85	290964	1.07	1.07	1.05	1.05	1.05	1.06	0.20	334.00	35.00	1.00
SPX28P2112D	0.56	280964	-	0.75	0.72	0.73	0.73	0.74	0.17	1,496.00	110.00	-
SPX41C2112A	0.33	300964	0.16	0.18	0.16	0.18	0.17	0.18	(0.15)	8,910.00	152.00	-
SPX41C2112B	0.20	300964	-	0.12	0.11	0.12	0.11	0.12	(0.08)	689.00	8.00	-
SPX41C2112T	0.52	300964	0.29	0.31	0.29	0.30	0.30	0.31	(0.22)	545.00	16.00	-
SPX41C2112U	0.89	300964	0.61	0.62	0.58	0.61	0.60	0.61	(0.28)	936.00	57.00	-
SPX41P2112A	1.54	290964	-	-	-	-	1.88	1.89	-	-	-	-
SPX41P2112B	1.27	0	-	-	-	-	1.14	1.15	-	-	-	-
SPX41P2112T	1.33	300964	-	1.67	1.67	1.67	1.67	1.68	0.34	51.00	9.00	1.00
SPX41P2112U	1.52	300964	1.91	1.94	1.88	1.90	1.90	1.91	0.38	3,855.00	734.00	1.00
STA01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA01C2109X	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA01C2111X	0.09	290964	-	-	-	-	0.06	0.08	-	-	-	-
STA01C2201A	0.14	300964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	41,500.00	540.00	-
STA01C2202A	0.28	300964	-	0.28	0.27	0.27	0.28	0.29	(0.01)	32,648.00	886.00	-
STA01P2109A	0.10	230964	-	-	-	-	-	-	-	-	-	-
STA01P2111X	0.30	300964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	11,854.00	352.00	-
STA06C2110A	0.05	300964	-	0.05	0.04	0.04	0.01	0.04	(0.01)	94.00	-	-
STA06C2112A	0.10	300964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	96,350.00	867.00	-
STA08C2109S	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA08C2111S	0.23	300964	-	-	-	-	0.19	0.23	-	-	-	-
STA11C2201A	0.18	300964	-	0.18	0.17	0.18	0.17	0.19	-	18,602.00	319.00	-
STA11P2110A	0.12	300964	-	0.12	0.12	0.12	0.12	0.13	-	4,608.00	55.00	-
STA13C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
STA13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
STA13C2111A	0.07	300964	0.07	0.07	0.06	0.07	0.06	0.07	-	9,500.00	66.00	-
STA13C2201A	0.18	300964	0.18	0.18	0.16	0.18	0.18	0.19	-	136,285.00	2,369.00	-
STA13P2111A	0.08	300964	-	0.08	0.08	0.08	0.08	0.10	-	45.00	-	-
STA13P2112A	0.37	300964	-	0.39	0.37	0.38	0.38	0.39	0.01	41,260.00	1,594.00	-
STA16C2112A	0.08	300964	-	0.08	0.06	0.08	0.07	0.08	-	1,477.00	10.00	-
STA16C2201A	0.25	300964	-	0.24	0.23	0.24	0.24	0.25	(0.01)	1,160.00	27.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2110B	0.01	290964	-	0.01	0.01	0.01	-	0.01	-	38.00	-	-
STA19C2111A	0.02	300964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,850.00	4.00	-
STA19C2111B	0.06	300964	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	101.00	1.00	-
STA19C2202A	0.20	300964	-	0.21	0.20	0.21	0.20	0.21	0.01	47,093.00	942.00	-
STA19P2111A	0.18	300964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,102.00	89.00	-
STA19P2112A	0.61	270964	-	-	-	-	0.54	0.57	-	-	-	-
STA28C2110A	0.01	290964	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.06	300964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,168.00	61.00	-
STA41C2109A	0.06	200864	-	-	-	-	-	-	-	-	-	-
STA41C2110A	0.04	300964	-	0.01	0.01	0.01	0.01	0.06	(0.03)	308.00	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.10	290964	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.19	300964	-	0.20	0.18	0.20	0.18	0.19	0.01	17,214.00	330.00	-
STEC01C2202A	0.32	300964	-	0.40	0.29	0.40	0.29	0.38	0.08	655.00	19.00	-
STEC06C2110A	0.02	300964	0.01	0.02	0.01	0.02	0.01	0.02	-	600.00	1.00	-
STEC06C2111A	0.10	300964	-	0.10	0.08	0.08	0.08	0.09	(0.02)	48,830.00	457.00	-
STEC06C2202A	0.33	300964	-	0.33	0.30	0.32	0.30	0.31	(0.01)	48,400.00	1,500.00	-
STEC08C2111S	0.35	300964	-	0.36	0.33	0.33	0.33	0.34	(0.02)	5,180.00	179.00	-
STEC11C2112A	0.19	300964	-	0.20	0.18	0.19	0.18	0.20	-	14,288.00	266.00	-
STEC13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.19	300964	0.19	0.21	0.17	0.19	0.18	0.19	-	388,050.00	7,335.00	-
STEC16C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
STEC16C2201A	0.26	300964	0.26	0.28	0.24	0.24	0.24	0.25	(0.02)	35,437.00	919.00	-
STEC19C2110A	0.03	290964	-	-	-	-	-	0.03	-	-	-	-
STEC19C2110B	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.12	300964	-	0.13	0.11	0.12	0.12	0.13	-	126,184.00	1,555.00	-
STEC19C2201A	0.26	300964	0.27	0.28	0.24	0.26	0.26	0.27	-	157,519.00	4,194.00	-
STEC28C2111A	0.06	300964	-	0.06	0.06	0.06	0.05	0.06	-	6,084.00	37.00	-
STEC28C2112A	0.23	300964	-	0.24	0.22	0.23	0.22	0.23	-	27,378.00	620.00	-
STEC41C2110A	0.05	300964	-	0.06	0.02	0.06	0.04	0.06	0.01	429.00	1.00	-
STEC41C2111A	0.12	300964	-	0.12	0.11	0.12	0.11	0.12	-	17,672.00	200.00	-
STGT01C2111X	0.05	300964	-	0.09	0.02	0.06	0.05	0.06	0.01	1,004.00	8.00	-
STGT01C2112A	0.04	300964	-	-	-	-	0.05	0.09	-	-	-	-
STGT01C2112X	0.16	300964	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,200.00	18.00	-
STGT01C2202A	0.13	300964	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	10,420.00	120.00	-
STGT01P2111X	0.61	300964	-	0.67	0.64	0.66	0.66	0.67	0.05	35,300.00	2,337.00	-
STGT01P2202A	0.43	300964	-	0.45	0.44	0.45	0.45	0.46	0.02	29,247.00	1,316.00	-
STGT06C2111A	0.02	290964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,072.00	2.00	-
STGT06C2112A	0.06	300964	-	-	-	-	0.02	0.06	-	-	-	-
STGT06C2202A	0.12	300964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,809.00	81.00	-
STGT06P2201A	0.42	300964	-	0.49	0.48	0.49	0.49	0.52	0.07	6,230.00	302.00	-
STGT08C2110S	0.15	300964	-	-	-	-	0.05	0.08	-	-	-	-
STGT11C2201A	0.14	300964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,000.00	117.00	-
STGT13C2111A	0.01	300964	0.01	0.01	0.01	0.01	-	0.01	-	25,625.00	26.00	-
STGT13C2111B	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2201A	0.08	300964	-	0.07	0.05	0.06	0.06	0.07	(0.02)	102,374.00	615.00	-
STGT13C2201B	0.11	300964	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	111,341.00	1,113.00	-
STGT13C2202A	0.24	300964	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	96,879.00	2,134.00	-
STGT13P2201A	0.38	300964	-	0.42	0.38	0.41	0.41	0.42	0.03	92,362.00	3,777.00	-
STGT16C2111A	0.01	300964	0.01	0.01	0.01	0.01	-	0.01	-	33,983.00	34.00	-
STGT19C2111A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	4,430.00	4.00	-
STGT19C2111B	0.01	300964	0.02	0.02	0.02	0.02	0.01	0.02	0.01	455.00	1.00	-
STGT19C2201A	0.07	300964	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	1,071.00	6.00	-
STGT19C2202A	0.13	300964	-	0.11	0.10	0.11	0.10	0.11	(0.02)	760.00	8.00	-
STGT19C2202B	0.20	300964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	141,789.00	2,552.00	-
STGT19P2201A	0.54	270964	-	-	-	-	0.48	0.52	-	-	-	-
STGT28C2112A	0.05	300964	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2202A	0.20	300964	-	0.16	0.16	0.16	0.16	0.17	(0.04)	9,128.00	146.00	-
STGT41C2110A	0.02	300964	-	0.06	0.06	0.06	0.02	0.05	0.04	2.00	-	-
SUPE13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2112A	0.12	290964	-	0.10	0.10	0.10	0.10	0.11	(0.02)	21,268.00	213.00	-
SUPE19C2110A	0.02	300964	0.02	0.02	0.02	0.02	0.01	0.02	-	4,500.00	9.00	-
SUPE19C2112A	0.14	300964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	34,788.00	454.00	-
TASC01C2109A	0.02	290964	-	-	-	-	-	-	-	-	-	-
TASC01C2112X	0.22	300964	-	0.22	0.21	0.22	0.21	0.22	-	8,677.00	184.00	-
TASC01P2112X	0.29	300964	-	0.30	0.30	0.30	0.30	0.31	0.01	42,919.00	1,288.00	-
TASC08C2110S	0.30	300964	-	0.30	0.28	0.29	0.28	0.29	(0.01)	15,530.00	445.00	-
TASC11C2111A	0.11	300964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,280.00	24.00	-
TASC13C2109A	0.01	280964	-	-	-	-	-	-	-	-	-	-
TASC13C2112A	0.21	300964	-	0.20	0.19	0.19	0.19	0.20	(0.02)	88,651.00	1,744.00	-
TASC13P2112A	0.29	300964	-	0.30	0.29	0.30	0.30	0.31	0.01	114,194.00	3,359.00	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC16C2201A	0.38	300964	-	0.36	0.35	0.35	0.35	0.36	(0.03)	12,739.00	453.00	-
TASC19C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2112A	0.18	300964	-	-	-	-	0.16	0.17	-	-	-	-
TASC19C2201A	0.32	300964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	70,182.00	2,106.00	-
TASC19P2112A	0.26	300964	-	0.27	0.26	0.27	0.27	0.28	0.01	6,478.00	172.00	-
TASC28C2110A	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.10	300964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,360.00	153.00	-
TASC28C2111L	0.04	290964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
TASC28C2201A	0.36	300964	-	0.35	0.34	0.34	0.34	0.35	(0.02)	27,067.00	937.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.02	0.08	-	-	-	-
TCAP01C2111X	0.13	300964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	20,150.00	242.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	-	-	-	-	-
TCAP13C2112A	0.18	300964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	51,392.00	903.00	-
TCAP19C2110A	0.05	290964	-	-	-	-	0.03	0.04	-	-	-	-
TCAP19C2112A	0.21	300964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	181,075.00	3,694.00	-
THAN01C2110A	0.01	290964	-	0.02	0.02	0.02	0.02	0.10	0.01	2.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.20	300964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	22,324.00	402.00	-
THAN01C2202A	0.32	300964	-	0.32	0.32	0.32	0.32	0.33	-	21,173.00	678.00	-
THAN01P2111X	0.39	300964	-	0.39	0.39	0.39	0.39	0.40	-	12,643.00	493.00	-
THAN06C2110A	0.02	300964	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
THAN06C2111A	0.06	300864	-	0.03	0.02	0.03	0.01	0.05	(0.03)	7,000.00	18.00	-
THAN06C2201A	0.23	300964	-	0.23	0.23	0.23	0.22	0.23	-	20,240.00	466.00	-
THAN08C2110S	0.29	300964	-	0.33	0.32	0.33	0.28	0.32	0.04	1,000.00	33.00	-
THAN13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2110B	0.01	290964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.12	300964	-	0.11	0.10	0.11	0.10	0.11	(0.01)	7,284.00	80.00	-
THAN13C2202A	0.27	300964	0.25	0.27	0.25	0.26	0.26	0.27	(0.01)	104,281.00	2,753.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
THAN19C2112A	0.08	300964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	82,499.00	577.00	-
THAN19C2202A	0.26	300964	-	0.26	0.26	0.26	0.25	0.26	-	102,357.00	2,661.00	-
THAN24C2201A	0.19	300964	-	-	-	-	0.18	0.19	-	-	-	-
THAN28C2111L	0.06	300964	-	-	-	-	0.05	0.06	-	-	-	-
THAN28C2202A	0.23	300964	-	0.24	0.24	0.24	0.24	0.25	0.01	37,422.00	898.00	-
TISC01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
TISC01C2110A	0.10	290964	-	-	-	-	0.03	0.10	-	-	-	-
TISC01C2112X	0.52	300964	-	0.52	0.52	0.52	0.52	0.53	-	10,770.00	560.00	-
TISC08C2110S	0.65	300964	-	0.66	0.64	0.65	0.65	0.66	-	11,000.00	714.00	-
TISC11C2110A	0.08	300964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,050.00	59.00	-
TISC13C2110A	0.07	300964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,288.00	20.00	-
TISC13C2201A	0.50	300964	-	0.50	0.48	0.49	0.49	0.50	(0.01)	64,849.00	3,171.00	-
TISC19C2110A	0.08	300964	-	0.08	0.08	0.08	0.08	0.09	-	5,144.00	41.00	-
TISC19C2202A	0.49	300964	-	0.49	0.49	0.49	0.49	0.50	-	53,206.00	2,607.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.06	0.11	-	-	-	-
TKN01C2111X	0.09	170964	-	-	-	-	0.03	0.10	-	-	-	-
TKN01C2201A	0.18	300964	-	0.19	0.19	0.19	0.19	0.20	0.01	406.00	8.00	-
TKN08C2110S	0.17	300964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	11,692.00	185.00	-
TKN13C2111A	0.01	300964	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2202A	1.00	0	0.25	0.25	0.23	0.25	0.25	0.26	(0.75)	33,520.00	820.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2111B	0.04	300964	-	-	-	-	0.04	0.05	-	-	-	-
TKN19C2202A	0.21	300964	-	0.21	0.21	0.21	0.21	0.22	-	22,945.00	482.00	-
TKN28C2112A	0.11	300964	-	0.11	0.11	0.11	0.11	0.12	-	12,168.00	134.00	-
TKN28C2202A	0.22	300964	-	0.23	0.22	0.22	0.23	0.24	-	16,224.00	362.00	-
TOA08C2111S	0.26	300964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	8,701.00	216.00	-
TOA13C2112A	0.16	300964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	45,660.00	682.00	-
TOA19C2112A	0.17	300964	-	0.16	0.16	0.16	0.15	0.16	(0.01)	20,612.00	330.00	-
TOA41C2201A	0.28	300964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	31,122.00	854.00	-
TOP01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
TOP01C2111X	0.10	300964	-	0.12	0.10	0.12	0.11	0.12	0.02	39,483.00	430.00	-
TOP01C2112A	0.51	300964	0.55	0.57	0.51	0.57	0.57	0.58	0.06	31,582.00	1,724.00	-
TOP01C2112X	0.27	300964	-	0.31	0.28	0.31	0.31	0.32	0.04	41,803.00	1,232.00	-
TOP01P2111X	0.41	300964	-	0.38	0.35	0.35	0.35	0.36	(0.06)	12,663.00	464.00	-
TOP01P2112X	0.13	300964	-	0.11	0.11	0.11	0.10	0.11	(0.02)	54.00	1.00	-
TOP06C2111A	0.11	300964	-	0.08	0.07	0.08	0.07	0.09	(0.03)	490.00	3.00	-
TOP06C2112A	0.29	300964	-	0.34	0.28	0.34	0.34	0.35	0.05	286,025.00	9,249.00	-
TOP08C2111S	0.34	300964	-	0.38	0.33	0.38	0.38	0.39	0.04	24,862.00	883.00	-
TOP08C2112S	0.83	300964	-	0.88	0.83	0.88	0.88	0.89	0.05	22,220.00	1,898.00	-
TOP11C2110A	0.04	300964	-	0.04	0.04	0.04	0.02	0.04	-	1,903.00	8.00	-
TOP11C2201A	0.47	300964	-	0.52	0.46	0.52	0.52	0.53	0.05	36,713.00	1,809.00	-
TOP11P2110A	0.13	290964	-	-	-	-	0.09	0.11	-	-	-	-
TOP13C2110A	0.01	300964	-	0.02	0.01	0.02	0.01	0.02	0.01	4,982.00	5.00	-
TOP13C2111A	0.06	300964	-	0.08	0.06	0.08	0.07	0.08	0.02	187,975.00	1,286.00	-
TOP13C2112A	0.20	300964	-	0.25	0.20	0.24	0.24	0.25	0.04	762,876.00	17,712.00	-
TOP13C2112B	0.36	300964	-	0.43	0.38	0.42	0.42	0.45	0.06	6,377.00	250.00	-
TOP13P2112A	0.10	300964	-	0.09	0.08	0.08	0.08	0.10	(0.02)	5,400.00	47.00	-
TOP16C2112A	0.36	300964	-	0.43	0.35	0.42	0.42	0.43	0.06	13,679.00	539.00	-
TOP19C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.06	300964	-	0.08	0.06	0.08	0.08	0.09	0.02	145,490.00	1,044.00	-
TOP19C2112A	0.24	300964	-	0.29	0.23	0.29	0.29	0.30	0.05	329,932.00	8,937.00	-
TOP19C2112B	0.54	280964	-	-	-	-	0.54	0.57	-	-	-	-
TOP19P2111A	0.10	300964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
TOP19P2112A	0.05	300964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	829.00	3.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.05	0.11	-	-	-	-
TOP41C2111A	0.28	300964	-	0.34	0.28	0.34	0.33	0.34	0.06	70,811.00	2,243.00	-
TOP41C2112A	0.36	300964	-	0.42	0.38	0.42	0.42	0.43	0.06	17,144.00	710.00	-
TP13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
TP13C2112A	0.21	290964	-	-	-	-	0.20	0.21	-	-	-	-
TP19C2111A	0.13	300964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2.00	-	-
TQM01C2110A	0.02	280964	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.28	300964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	18,045.00	485.00	-
TQM08C2109S	0.01	290964	-	-	-	-	-	-	-	-	-	-
TQM08C2111S	0.32	300964	-	-	-	-	0.24	0.29	-	-	-	-
TQM13C2110A	0.01	300964	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TQM13C2201A	0.26	300964	-	0.25	0.24	0.24	0.24	0.25	(0.02)	10,057.00	243.00	-
TQM19C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
TQM19C2201A	0.28	300964	0.26	0.29	0.26	0.26	0.26	0.27	(0.02)	19,113.00	518.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	270964	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2110A	0.30	300964	0.25	0.31	0.25	0.25	0.25	0.28	(0.05)	105,608.00	2,970.00	-
TRUE01C2201A	0.64	300964	-	0.64	0.58	0.61	0.61	0.62	(0.03)	50,964.00	3,167.00	-
TRUE01P2201A	0.21	300964	-	0.23	0.21	0.22	0.22	0.23	0.01	206,050.00	4,494.00	-
TRUE06C2110A	0.14	300964	-	0.15	0.11	0.11	0.11	0.12	(0.03)	30,346.00	390.00	-
TRUE06C2112A	0.53	300964	-	0.56	0.52	0.55	0.53	0.55	0.02	606.00	33.00	-
TRUE06C2202A	0.32	300964	0.31	0.33	0.28	0.30	0.30	0.31	(0.02)	535,219.00	16,760.00	-
TRUE11C2202A	0.30	300964	-	0.31	0.27	0.28	0.28	0.29	(0.02)	88,022.00	2,608.00	-
TRUE13C2111A	0.32	300964	0.32	0.34	0.28	0.29	0.29	0.30	(0.03)	81,976.00	2,546.00	-
TRUE13C2202A	0.38	300964	0.37	0.40	0.35	0.36	0.36	0.37	(0.02)	1,814,808.00	68,690.00	-
TRUE19C2111A	0.31	300964	-	0.31	0.26	0.28	0.28	0.29	(0.03)	58,184.00	1,709.00	-
TRUE19C2202A	0.25	300964	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	1,242,842.00	29,934.00	-
TRUE28C2112A	0.51	300964	-	0.52	0.47	0.48	0.48	0.49	(0.03)	57,604.00	2,861.00	-
TRUE28C2202A	0.30	300964	-	0.30	0.27	0.29	0.28	0.29	(0.01)	87,992.00	2,555.00	-
TTB01C2112X	0.24	300964	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	12,687.00	267.00	-
TTB13C2110A	0.01	300964	0.02	0.02	0.01	0.01	0.01	0.02	-	2,955.00	5.00	-
TTB13C2111A	0.08	300964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	40,774.00	285.00	-
TTB13C2201A	0.20	300964	-	0.20	0.19	0.20	0.20	0.21	-	253,202.00	4,875.00	-
TTB19C2112A	0.07	300964	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.19	300964	-	0.19	0.17	0.19	0.19	0.20	-	262,062.00	4,773.00	-
TTW13C2112A	0.07	300964	-	-	-	-	0.07	0.08	-	-	-	-
TTW19C2112A	0.05	290964	-	-	-	-	0.06	0.07	-	-	-	-
TU01C2110A	0.25	300964	-	0.23	0.22	0.23	0.23	0.24	(0.02)	29,821.00	677.00	-
TU01C2112X	0.17	300964	-	0.17	0.17	0.17	0.17	0.18	-	5,581.00	95.00	-

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2201A	0.44	300964	0.42	0.42	0.41	0.42	0.42	0.43	(0.02)	33,354.00	1,392.00	-
TU01P2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.29	300964	-	0.28	0.27	0.27	0.27	0.28	(0.02)	4,754.00	130.00	-
TU06C2112A	0.13	300964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	90,523.00	1,086.00	-
TU06C2202A	0.35	300964	-	0.34	0.33	0.34	0.34	0.35	(0.01)	162,440.00	5,455.00	-
TU06P2112A	0.29	300964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	73,804.00	2,131.00	-
TU11C2110A	0.38	300964	-	0.38	0.36	0.38	0.38	0.39	-	21,479.00	794.00	-
TU13C2111A	0.14	300964	-	0.14	0.13	0.13	0.13	0.15	(0.01)	11,964.00	156.00	-
TU13C2112A	0.12	300964	0.12	0.12	0.11	0.12	0.12	0.13	-	136,988.00	1,644.00	-
TU13C2201A	0.40	300964	0.39	0.39	0.37	0.39	0.39	0.40	(0.01)	59,980.00	2,312.00	-
TU16C2110A	0.12	300964	-	0.12	0.09	0.11	0.11	0.12	(0.01)	11,613.00	123.00	-
TU16C2111A	0.13	300964	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	2,270.00	27.00	-
TU19C2111A	0.16	300964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	18,265.00	274.00	-
TU19C2111B	0.10	300964	-	-	-	-	0.09	0.10	-	-	-	-
TU19C2201A	0.36	300964	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	32,055.00	1,107.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.36	0.39	-	-	-	-
TU28C2111B	0.21	300964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	44,605.00	892.00	-
TU41C2109A	0.25	270964	-	-	-	-	-	-	-	-	-	-
TVO08C2109S	0.12	290964	-	-	-	-	-	-	-	-	-	-
TVO13C2110A	0.05	200964	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000.00	2.00	-
TVO13C2201A	0.20	300964	-	0.19	0.18	0.19	0.19	0.20	(0.01)	12,300.00	233.00	-
TVO19C2110A	0.02	290964	0.01	0.01	0.01	0.01	0.02	0.03	(0.01)	15.00	-	-
TVO19C2202A	0.21	300964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	18,635.00	373.00	-
VGI01C2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
VGI01C2110A	0.02	270964	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.25	300964	-	0.24	0.23	0.23	0.24	0.25	(0.02)	9,506.00	224.00	-
VGI01P2109A	0.01	290964	-	-	-	-	-	-	-	-	-	-
VGI06C2111A	0.09	300964	-	0.08	0.07	0.08	0.08	0.09	(0.01)	46,301.00	368.00	-
VGI08C2109S	0.19	230964	-	-	-	-	-	-	-	-	-	-
VGI11C2111A	0.06	300964	-	-	-	-	0.05	0.06	-	-	-	-
VGI13C2111A	0.07	300964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,136.00	37.00	-
VGI13C2112A	0.19	300964	0.19	0.19	0.18	0.19	0.19	0.20	-	62,791.00	1,182.00	-
VGI19C2111A	0.06	300964	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
VGI19C2112A	0.18	300964	-	0.18	0.17	0.18	0.18	0.19	-	54,491.00	974.00	-
VGI28C2110A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.05	300964	-	0.04	0.03	0.03	0.03	0.04	(0.02)	10,001.00	30.00	-
VGI28C2112A	0.21	300964	-	0.21	0.20	0.21	0.21	0.22	-	12,168.00	254.00	-
WHA01C2110A	0.02	210964	-	-	-	-	0.01	0.10	-	-	-	-
WHA01C2112X	0.16	300964	-	0.18	0.16	0.17	0.17	0.18	0.01	22,318.00	382.00	-
WHA06C2110A	0.05	60964	-	0.05	0.05	0.05	0.01	0.05	-	1.00	-	-
WHA06C2112A	0.21	300964	-	0.23	0.21	0.22	0.22	0.23	0.01	137,012.00	2,999.00	-
WHA08C2111S	0.29	300964	-	0.33	0.29	0.32	0.31	0.32	0.03	11,915.00	364.00	-
WHA11C2110A	0.04	300964	-	0.05	0.05	0.05	0.04	0.06	0.01	6,877.00	34.00	-
WHA13C2112A	0.17	300964	-	0.19	0.17	0.19	0.19	0.20	0.02	223,466.00	3,953.00	-
WHA19C2112A	0.12	300964	-	0.14	0.12	0.13	0.13	0.14	0.01	189,356.00	2,432.00	-
WHA28C2110L	0.05	230964	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
WHA28C2111L	0.05	300964	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
WHA28C2202A	0.16	300964	-	0.16	0.15	0.16	0.16	0.17	-	33,692.00	513.00	-
WHAU13C2112A	0.22	300964	-	0.21	0.21	0.21	0.21	0.22	(0.01)	695.00	15.00	-
WHAU19C2111A	0.06	230964	-	-	-	-	0.03	0.04	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	97.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.92	1.21	-	-	-	-
Warrant												
7UP-W4	0.49	300964	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	59,379.00	2,849.00	-
AJA-W3	0.35	300964	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	60,604.00	2,062.00	-
AS-W2	11.30	300964	-	12.10	11.20	11.90	11.60	11.90	0.60	679.00	780.00	11.00
B-W6	0.40	300964	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	26,151.00	1,033.00	-
B52-W3	0.38	300964	0.37	0.37	0.36	0.37	0.36	0.37	(0.01)	5,820.00	211.00	-
BCPG-W1	5.75	300964	-	5.75	5.65	5.65	5.65	5.70	(0.10)	496.00	281.00	5.00
BCPG-W2	5.75	300964	-	5.85	5.70	5.75	5.70	5.75	-	496.00	283.00	5.00
BKD-W2	0.25	300964	-	0.26	0.25	0.26	0.25	0.26	0.01	4,195.00	108.00	-
BTS-W6	1.68	300964	1.69	1.72	1.67	1.68	1.68	1.69	-	126,067.00	21,345.00	1.00
BYD-W6	1.89	300964	1.89	1.95	1.85	1.93	1.93	1.94	0.04	17,454.00	3,298.00	1.00
CEN-W5	0.94	300964	0.96	0.97	0.94	0.94	0.94	0.96	-	5,248.00	504.00	-
CGD-W5	0.17	300964	0.17	0.18	0.17	0.17	0.17	0.18	-	109,332.00	1,862.00	-
CGH-W4	0.27	300964	0.27	0.27	0.26	0.27	0.26	0.27	-	20,138.00	544.00	-
CHAYO-W1	7.45	300964	7.45	7.75	7.45	7.60	7.60	7.70	0.15	666.00	500.00	7.00
CHAYO-W2	3.70	300964	3.68	3.80	3.66	3.72	3.72	3.74	0.02	4,636.00	1,714.00	3.00
CWT-W5	1.57	300964	-	1.60	1.51	1.60	1.53	1.60	0.03	315.00	48.00	1.00
EMC-W6	0.14	300964	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	64,987.00	854.00	-
ERW-W3	1.07	300964	1.09	1.09	1.07	1.07	1.07	1.09	-	2,543.00	273.00	1.00
GLOCON-W4	0.60	300964	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	22,613.00	1,339.00	-
III-W1	5.20	300964	5.20	5.20	5.10	5.15	5.15	5.20	(0.05)	5,460.00	2,818.00	5.00
J-W1	1.80	300964	-	1.93	1.67	1.67	1.67	1.87	(0.13)	576.00	100.00	1.00
JCK-W6	0.23	300964	0.23	0.24	0.22	0.23	0.23	0.24	-	119,595.00	2,753.00	-
JMART-W3	27.75	300964	-	28.50	27.75	28.25	27.50	28.25	0.50	12.00	34.00	28.00
JMART-W4	24.50	300964	24.50	24.80	24.30	24.70	24.50	24.70	0.20	1,024.00	2,512.00	24.00
JMART-W5	16.10	300964	16.00	16.50	16.00	16.00	16.00	16.10	(0.10)	2,082.00	3,368.00	16.00
JMT-W3	9.10	300964	9.20	9.55	9.10	9.40	9.40	9.45	0.30	1,784.00	1,676.00	9.00
MACO-W3	0.17	300964	0.17	0.18	0.16	0.17	0.17	0.18	-	97,486.00	1,657.00	-
MBK-W1	11.10	300964	-	-	-	-	10.80	11.30	-	-	-	-
MBK-W2	10.60	300964	10.70	10.70	10.40	10.50	10.40	10.50	(0.10)	2,234.00	2,346.00	10.00
MILL-W4	0.48	300964	0.48	0.50	0.44	0.48	0.48	0.49	-	163,545.00	7,851.00	-
MILL-W6	0.65	300964	0.64	0.65	0.59	0.62	0.62	0.63	(0.03)	242,137.00	14,984.00	-
MINT-W7	9.90	300964	-	9.95	9.60	9.65	9.65	9.85	(0.25)	3,076.00	2,985.00	9.00
MINT-W8	4.80	300964	4.80	4.80	4.76	4.80	4.76	4.80	-	3,735.00	1,781.00	4.00
MINT-W9	4.00	300964	4.00	4.02	3.96	4.02	4.00	4.02	0.02	1,969.00	786.00	3.00
NER-W1	5.45	300964	5.55	5.55	5.50	5.55	5.55	5.60	0.10	6,235.00	3,443.00	5.00
NEX-W2	8.50	300964	8.50	8.65	8.45	8.50	8.50	8.60	-	5,018.00	4,283.00	8.00
NFC-W1	0.69	300964	0.69	0.69	0.56	0.60	0.60	0.62	(0.09)	1,065.00	64.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday October 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE-W2	1.14	300964	1.13	1.14	1.12	1.13	1.13	1.14	(0.01)	5,646.00	636.00	1.00
NRF-W1	3.54	300964	3.44	3.60	3.44	3.52	3.50	3.54	(0.02)	150.00	52.00	3.00
NUSA-W4	0.16	300964	0.16	0.16	0.15	0.16	0.15	0.16	-	43,790.00	695.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	3.50	300964	3.50	3.56	3.46	3.46	3.46	3.50	(0.04)	10,127.00	3,537.00	3.00
PERM-W1	0.93	300964	-	0.94	0.92	0.93	0.92	0.93	-	10,614.00	979.00	-
PORT-W1	0.61	300964	-	0.60	0.58	0.60	0.59	0.60	(0.01)	4,751.00	282.00	-
PPPM-W4	0.34	300964	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	850.00	29.00	-
RS-W4	4.06	300964	-	4.10	4.00	4.10	4.02	4.10	0.04	1,733.00	705.00	4.00
SABUY-W1	8.15	300964	8.20	8.20	7.75	8.00	7.85	8.00	(0.15)	3,792.00	3,053.00	8.00
SAMART-W3	1.46	300964	-	1.47	1.44	1.46	1.45	1.46	-	6,984.00	1,021.00	1.00
SAMTEL-W1	1.55	300964	1.54	1.57	1.51	1.55	1.53	1.55	-	288.00	45.00	1.00
SAWAD-W2	10.60	300964	11.00	11.00	10.00	10.50	10.30	10.50	(0.10)	3,979.00	4,027.00	10.00
SDC-W1	0.46	300964	0.44	0.46	0.44	0.45	0.44	0.45	(0.01)	5,004.00	221.00	-
SINGER-W2	26.25	300964	-	26.75	26.75	26.75	25.75	26.50	0.50	23.00	62.00	26.00
SMT-W3	2.40	300964	2.38	2.42	2.38	2.40	2.36	2.40	-	1,357.00	325.00	2.00
SNP-W2	13.50	300964	-	13.80	13.50	13.80	13.50	13.90	0.30	6.00	8.00	13.00
SSP-W1	2.10	300964	2.10	2.40	2.08	2.08	2.08	2.12	(0.02)	42,919.00	9,628.00	2.00
SSP-W2	2.18	300964	2.18	2.28	2.18	2.22	2.22	2.26	0.04	16,854.00	3,772.00	2.00
STARK-W1	1.09	300964	1.08	1.11	1.06	1.07	1.07	1.08	(0.02)	968,784.00	105,360.00	1.00
TCC-W3	0.68	300964	0.67	0.83	0.65	0.78	0.78	0.79	0.10	313,988.00	23,608.00	-
TCC-W4	0.49	300964	0.50	0.62	0.49	0.61	0.60	0.61	0.12	240,535.00	13,610.00	-
TCC-W5	0.62	300964	0.62	0.70	0.61	0.66	0.65	0.66	0.04	84,129.00	5,534.00	-
TFG-W3	1.54	300964	1.52	1.52	1.47	1.48	1.48	1.50	(0.06)	7,124.00	1,058.00	1.00
TFI-W1	0.21	300964	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	57,851.00	1,162.00	-
TGPRO-W3	0.15	300964	0.15	0.15	0.14	0.15	0.14	0.15	-	290,490.00	4,204.00	-
U-W4	0.01	300964	0.01	0.01	0.01	0.01	-	0.01	-	789,936.00	790.00	-
VGI-W2	0.43	300964	0.43	0.44	0.42	0.43	0.43	0.44	-	47,499.00	2,039.00	-
VIBHA-W3	0.45	300964	0.45	0.46	0.45	0.45	0.45	0.46	-	22,757.00	1,029.00	-
W-W5	0.11	300964	0.12	0.12	0.11	0.12	0.11	0.12	0.01	129,189.00	1,482.00	-
WAVE-W2	0.53	300964	0.53	0.54	0.51	0.51	0.51	0.52	(0.02)	40,934.00	2,131.00	-
WIJK-W2	0.52	300964	0.51	0.52	0.48	0.48	0.48	0.49	(0.04)	203,718.00	10,294.00	-
XPG-W4	13.40	300964	13.70	13.80	13.20	13.50	13.40	13.50	0.10	7,498.00	10,174.00	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	129.00	129.00	121.00	121.00	106.50	126.00	(8.00)	3.00	38.00	126.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.16	300964	1.17	1.18	1.15	1.16	1.16	1.17	-	154,956.00	18,054.00	1.00
Warrant (MAI)												
AIE-W2	1.01	300964	1.01	1.02	0.95	0.95	0.95	0.96	(0.06)	315,707.00	31,092.00	-
ALL-W1	0.69	300964	-	0.70	0.69	0.69	0.69	0.70	-	3,024.00	209.00	-
BC-W1	0.54	300964	-	0.57	0.53	0.54	0.54	0.55	-	51,530.00	2,820.00	-
BM-W2	3.10	300964	3.12	3.16	3.10	3.16	3.12	3.14	0.06	2,715.00	847.00	3.00
BROOK-W5	0.50	300964	-	0.51	0.49	0.51	0.50	0.51	0.01	587.00	29.00	-
BROOK-W6	0.26	300964	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	27,885.00	706.00	-
BROOK-W7	0.25	300964	0.25	0.25	0.25	0.25	0.25	0.26	-	4,795.00	120.00	-
D-W1	1.03	300964	-	1.04	1.00	1.00	1.01	1.02	(0.03)	1,056.00	107.00	1.00
DIMET-W3	0.50	300964	-	-	-	-	0.30	0.58	-	-	-	-
DIMET-W4	0.27	300964	0.23	0.26	0.20	0.26	0.25	0.26	(0.01)	674,263.00	16,223.00	-
ECF-W4	0.56	300964	0.55	0.55	0.53	0.53	0.53	0.55	(0.03)	12,973.00	700.00	-
FLOYD-W1	0.59	300964	0.59	0.60	0.57	0.57	0.57	0.58	(0.02)	1,188.00	68.00	-
HYDRO-W1	0.24	300964	0.24	0.27	0.22	0.23	0.22	0.23	(0.01)	86,051.00	2,111.00	-
JCKH-W1	0.36	300964	0.35	0.36	0.35	0.36	0.35	0.36	-	11,578.00	405.00	-
K-W1	0.50	300964	-	0.50	0.48	0.49	0.49	0.51	(0.01)	13,401.00	660.00	-
KWM-W1	2.34	300964	-	2.34	2.28	2.30	2.30	2.34	(0.04)	4,653.00	1,073.00	2.00
LIT-W1	0.47	300964	-	0.47	0.46	0.47	0.46	0.47	-	2,009.00	93.00	-