

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 06, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	14.50	6,153,151	4.3%
SVT	4.60	5,203,816	29.9%
TRUE	4.06	3,312,476	0.0%
SCC	395.00	3,146,328	-1.7%
KBANK	136.00	2,852,366	-1.1%
GUNKUL	5.40	2,768,910	3.8%
PTT	40.00	2,695,051	0.6%
GULF	43.75	2,297,975	-1.7%
IVL	46.00	2,159,917	4.5%
CPALL	62.50	2,111,800	-2.0%

Sector Ranking	
Sector	%Value
.AGRI	1.0733
.AUTO	0.2738
.BANK	6.7965
.COMM	9.9069
.CONMAT	3.9068
.CONS	0.5306
.ENERG	28.7296
.ETRON	2.5290
.FASHION	0.0751
.FIN	4.3883
.FOOD	4.1550
.HELTH	1.9501
.HOME	0.0786
.ICT	7.7885
.IMM	0.8056
.INSUR	0.2276
.MEDIA	1.3961
.MINE	-
.PAPER	0.0243
.PERSON	0.3001
.PETRO	3.9156
.PF&REIT	0.1109
.PKG	1.7117
.PROF	0.0330
.PROP	4.7694
.STEEL	0.2896
.TOURISM	0.1357
.TRANS	5.2627

Top Ten Gainers			
Stock	Last	Value '000	%Change
TQM01C2110A	0.10	0	400.0%
CPAL01P2110A	0.06	0	200.0%
KTC41C2111A	0.10	2	150.0%
CBG01C2111X	0.07	5	133.3%
ADVA19P2111A	0.02	1	100.0%
AEON01C2110A	0.06	2	100.0%
BTS01C2110A	0.10	0	100.0%
COM706C2110A	0.02	5	100.0%
EPG01C2110A	0.02	0	100.0%
PTT06C2110A	0.02	1	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
WHA01C2110A	0.01	0	-90.0%
MEGA06C2110A	0.01	0	-88.9%
HANA01P2110A	0.01	0	-83.3%
OSP28C2202A	0.19	145	-81.0%
SPRC19C2202A	0.19	3,240	-81.0%
BDMS28C2110A	0.01	0	-80.0%
KTC06C2111A	0.01	2	-80.0%
PTT13P2202A	0.22	253	-78.0%
MTC01P2110A	0.02	1	-77.8%
CPAL24C2203A	0.27	576	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,626.65	1,631.81	1,617.24	1,619.48	(4.76)	(0.29)
.SET50	980.05	982.33	971.54	973.25	(5.61)	(0.57)
.SET100	2,230.59	2,237.45	2,213.60	2,217.77	(9.29)	(0.42)
.SETHD	1,129.05	1,131.46	1,120.61	1,122.61	(3.77)	(0.33)
.SSET	1,004.26	1,010.34	1,003.86	1,006.68	4.66	0.47
.MAI	548.24	554.62	548.08	550.85	6.00	1.10
.AGRI	308.26	315.09	307.46	310.03	1.92	0.62
.AUTO	512.58	513.78	508.53	509.43	(4.02)	(0.78)
.BANK	386.99	387.98	382.21	383.57	(2.77)	(0.72)
.COMM	38,580.04	38,685.18	38,201.58	38,211.32	(324.61)	(0.84)
.CONMAT	10,505.77	10,538.17	10,380.45	10,380.77	(132.96)	(1.26)
.CONS	71.19	71.69	70.75	70.91	(0.22)	(0.31)
.ENERG	24,649.35	24,811.15	24,436.71	24,590.13	61.68	0.25
.ETRON	6,513.70	6,608.18	6,423.74	6,471.03	(99.12)	(1.51)
.FASHION	613.12	620.29	612.77	619.34	6.88	1.12
.FIN	5,071.25	5,129.92	5,057.99	5,080.00	16.71	0.33
.FOOD	13,654.86	13,692.80	13,487.37	13,540.34	(82.44)	(0.61)
.HELTH	5,579.29	5,595.92	5,521.72	5,527.44	(64.93)	(1.16)
.HOME	32.02	32.14	31.77	31.97	(0.12)	(0.37)
.ICT	165.69	166.74	164.32	164.74	(0.85)	(0.51)
.IMM	56.79	58.82	56.74	57.06	0.70	1.24
.INSUR	12,692.26	12,826.37	12,682.63	12,817.15	178.46	1.41
.MEDIA	52.99	53.69	52.70	53.37	0.62	1.18
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,557.27	4,585.40	(56.27)	(1.21)
.PERSON	226.80	229.62	226.25	226.41	(0.32)	(0.14)
.PETRO	1,176.63	1,198.48	1,172.71	1,193.48	21.28	1.82
.PF&REIT	193.56	193.56	191.56	172.70	0.36	0.21
.PKG	6,199.47	6,204.08	6,041.93	6,082.61	(112.41)	(1.81)
.PROF	186.99	189.18	186.75	188.59	1.60	0.86
.PROP	230.46	231.95	229.72	230.30	0.01	0.00
.STEEL	53.30	54.36	53.30	49.45	(0.19)	(0.38)
.TOURISM	505.38	509.93	500.27	502.09	(2.89)	(0.57)
.TRANS	352.94	355.74	350.09	351.66	(1.46)	(0.41)

Volume by Board (Lot)	
Main Board	34,576,043,818
Foreign Board	2,204
Total	34,576,046,022

Value by Board (Mn.Bt.)	
Main Board	97,595.03
Foreign Board	64.07
Total	97,659.10

Gainers and Losers	
Gainers	683
Losers	1,020
Unchanged	536

ASP's Daily Quotation Report

Wednesday October 06, 2021



Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	1.56	51064	1.56	1.66	1.56	1.65	1.64	1.65	0.09	1,641,024	266,862	1.63	
GFPT	12.10	51064	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	10,087	12,136	12.03	
LEE	2.68	51064	2.70	2.70	2.66	2.66	2.66	2.70	(0.02)	1,740	466	2.68	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.70	51064	7.70	7.80	7.70	7.70	7.70	7.75	-	92,250	71,197	7.72	
PPPM	0.35	51064	0.35	0.37	0.34	0.36	0.35	0.36	0.01	226,050	8,005	0.35	
STA	32.75	51064	32.75	33.50	32.50	32.75	32.75	33.00	-	64,939	214,868	33.09	
TRUBB	2.62	51064	2.62	2.66	2.54	2.56	2.56	2.58	(0.06)	104,623	27,149	2.59	
TWPC	5.45	51064	-	5.65	5.50	5.55	5.55	5.60	0.10	7,889	4,387	5.56	
UPOIC	6.55	51064	6.50	6.85	6.50	6.85	6.70	6.85	0.30	4,530	3,025	6.68	
UVAN	8.05	51064	8.10	8.50	8.05	8.30	8.30	8.35	0.25	82,719	69,044	8.35	
VPO	2.08	51064	2.10	2.36	2.10	2.24	2.22	2.24	0.16	1,643,571	370,976	2.26	
Banking													
BAY	32.50	51064	32.50	32.75	32.00	32.50	32.25	32.50	-	8,352	27,057	32.4	
BBL	116.00	51064	116.50	117.00	115.50	115.50	115.50	116.00	(0.50)	120,511	1,400,201	116.19	
CIMBT	0.94	51064	0.94	0.96	0.91	0.91	0.91	0.92	(0.03)	159,979	14,866	0.93	
KBANK	137.50	51064	138.00	138.00	136.00	136.00	136.00	136.50	(1.50)	208,669	2,852,366	136.69	
KKP	55.00	51064	55.25	55.50	54.75	54.75	54.75	55.00	(0.25)	15,014	82,586	55.01	
KTB	11.10	51064	11.00	11.10	10.90	11.00	11.00	11.10	(0.10)	350,678	386,363	11.02	
LHFG	1.53	51064	1.54	1.55	1.52	1.52	1.52	1.53	(0.01)	535,490	82,114	1.53	
SCB	123.00	51064	123.50	123.50	121.50	122.00	122.00	122.50	(1.00)	105,856	1,295,393	122.37	
TCAP	34.50	51064	34.50	34.75	34.25	34.50	34.25	34.50	-	29,166	100,666	34.51	
TISCO	92.50	51064	92.50	92.75	91.75	92.00	91.75	92.00	(0.50)	17,066	157,248	92.14	
TTB	1.12	51064	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	733,725	81,808	1.11	
Construction Material													
CCP	0.64	51064	0.64	0.67	0.64	0.65	0.64	0.65	0.01	357,579	23,325	0.65	
COTTO	2.64	51064	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	138,511	36,360	2.63	
DCC	2.88	51064	2.86	2.88	2.86	2.86	2.86	2.88	(0.02)	70,224	20,120	2.87	
DCON	0.57	51064	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	488,874	27,810	0.57	
DRT	7.50	51064	7.45	7.50	7.45	7.50	7.45	7.50	-	3,878	2,897	7.47	
EPG	10.80	51064	10.80	11.30	10.80	11.20	11.20	11.30	0.40	255,961	284,139	11.1	
GEL	0.45	51064	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	284,155	12,646	0.45	
PPP	2.74	51064	2.74	2.76	2.58	2.60	2.60	2.62	(0.14)	24,953	6,622	2.65	
Q-CON	5.50	51064	5.60	5.60	5.45	5.50	5.45	5.55	-	649	357	5.5	
SCC	402.00	51064	400.00	404.00	395.00	395.00	395.00	396.00	(7.00)	79,091	3,146,328	397.81	
SCCC	164.00	51064	163.50	164.00	162.50	163.50	163.50	164.00	(0.50)	1,809	29,570	163.46	
SCP	6.15	51064	-	6.15	6.05	6.05	6.05	6.15	(0.10)	194	118	6.07	
SKN	7.90	51064	7.95	7.95	7.70	7.75	7.75	7.85	(0.15)	12,797	10,005	7.82	
STECH	2.40	51064	2.38	2.42	2.38	2.42	2.42	2.44	0.02	15,509	3,744	2.41	
TASCO	18.50	51064	18.50	18.60	18.30	18.30	18.30	18.40	(0.20)	38,062	70,105	18.42	
TOA	33.25	51064	33.00	33.00	32.75	32.75	32.75	33.00	(0.50)	6,882	22,632	32.89	
TPIPL	1.78	51064	1.78	1.80	1.77	1.77	1.77	1.78	(0.01)	170,022	30,330	1.78	
UMI	1.79	51064	1.81	1.84	1.76	1.76	1.76	1.78	(0.03)	212,674	38,309	1.8	
VNG	9.75	51064	9.75	9.85	9.55	9.55	9.55	9.60	(0.20)	33,931	32,685	9.63	
WIJK	2.56	51064	2.58	2.62	2.56	2.56	2.56	2.58	-	45,623	11,746	2.57	
Petrochemicals & Ct													
BCT	46.50	51064	46.50	46.50	46.00	46.50	46.25	46.50	-	40	185	46.26	
CMAN	2.64	51064	2.64	2.66	2.58	2.66	2.60	2.66	0.02	9,309	2,442	2.62	
GC	11.90	51064	11.80	12.00	11.80	12.00	11.80	12.00	0.10	504	600	11.9	
GGC	11.60	51064	11.60	12.30	11.60	12.20	12.20	12.30	0.60	31,935	38,233	11.97	
GIFT	2.74	51064	2.80	2.84	2.74	2.74	2.74	2.76	-	18,766	5,218	2.78	
IVL	44.00	51064	44.00	46.25	44.00	46.00	45.75	46.00	2.00	473,997	2,159,917	45.57	
NFC	3.96	51064	3.80	3.90	3.80	3.84	3.82	3.86	(0.12)	606	231	3.81	
PATO	11.50	51064	11.60	11.60	11.40	11.50	11.50	11.60	-	92	107	11.6	
PMTA	11.40	51064	-	11.60	11.40	11.60	11.40	11.70	0.20	220	254	11.54	
PTTGC	64.50	51064	64.75	65.25	64.00	64.50	64.50	64.75	-	248,941	1,609,992	64.67	
SUTHA	4.50	51064	-	4.50	4.40	4.48	4.44	4.48	(0.02)	173	77	4.44	
TCCC	34.00	51064	34.00	34.00	33.75	34.00	33.75	34.00	-	86	292	33.99	
TPA	6.60	51064	-	6.70	6.45	6.70	6.45	6.70	0.10	21	14	6.69	
UAC	4.98	51064	4.98	5.00	4.94	4.98	4.96	4.98	-	3,440	1,713	4.98	
UP	25.50	51064	-	26.50	24.00	24.20	24.10	24.40	(1.30)	13	33	25.38	
VNT	37.50	51064	37.50	37.75	37.50	37.50	37.50	37.75	-	1,158	4,343	37.5	
Commerce													
B52	0.64	51064	0.64	0.67	0.64	0.65	0.65	0.66	0.01	39,977	2,612	0.65	
BEAUTY	1.48	51064	1.48	1.51	1.47	1.49	1.48	1.49	0.01	100,900	15,022	1.49	
BIG	0.63	51064	0.63	0.66	0.63	0.64	0.64	0.65	0.01	91,386	5,880	0.64	
BJC	33.25	51064	33.00	33.50	33.00	33.00	33.00	33.25	(0.25)	25,227	83,685	33.17	
COM7	70.75	51064	70.75	71.25	69.75	70.25	70.25	70.50	(0.50)	44,465	313,228	70.44	
CPALL	63.75	51064	63.75	64.00	62.50	62.50	62.50	62.75	(1.25)	335,806	2,111,800	62.89	
CPW	4.10	51064	4.12	4.26	4.12	4.16	4.14	4.16	0.06	135,123	56,781	4.2	
CRC	34.25	51064	34.50	35.50	34.25	34.50	34.25	34.50	0.25	230,136	798,811	34.71	
CSS	1.98	51064	1.99	2.00	1.97	1.99	1.99	2.00	0.01	42,087	8,347	1.98	
DOHOME	23.40	51064	23.50	24.00	23.50	23.70	23.70	23.80	0.30	45,500	108,173	23.77	
FN	2.08	51064	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	3,845	794	2.07	
FTE	1.79	51064	1.81	1.82	1.80	1.82	1.81	1.82	0.03	1,795	325	1.81	
GLOBAL	20.60	51064	20.70	21.00	20.70	20.70	20.70	20.80	0.10	72,290	150,307	20.79	
HMPRO	13.50	51064	13.50	13.60	13.40	13.40	13.40	13.50	(0.10)	98,970	133,309	13.47	
ILM	18.10	51064	18.00	18.10	17.70	17.80	17.80	18.00	(0.30)	4,319	7,719	17.87	
IT	6.35	51064	6.50	7.10	6.45	6.70	6.70	6.80	0.35	40,492	27,654	6.83	
KAMART	3.64	51064	3.68	3.70	3.64	3.70	3.66	3.70	0.06	3,719	1,365	3.67	
LOXLEY	2.70	51064	2.70	2.76	2.70	2.70	2.70	2.72	-	42,086	11,486	2.73	
MAKRO	50.25	51064	50.00	50.25	49.25	49.50	49.50	49.75	(0.75)	22,953	114,072	49.7	
MC	9.25	51064	9.25	9.30	9.20	9.20	9.20	9.2					

Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
INET	4.02	51064	4.02	4.08	4.02	4.02	4.02	4.04	-	10,037	4,057	4.04
INTUCH	78.50	51064	78.00	78.50	76.50	77.00	77.00	77.25	(1.50)	101,352	783,319	77.29
JAS	2.92	51064	2.92	3.00	2.90	2.98	2.96	2.98	0.06	1,038,546	308,576	2.97
JASIF	10.10	51064	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	340,207	342,821	10.08
JMART	40.00	51064	40.00	40.75	39.75	40.25	40.00	40.25	0.25	48,669	195,955	40.26
JR	7.25	51064	7.25	7.30	7.20	7.25	7.25	7.30	-	9,923	7,205	7.26
JTS	49.00	51064	49.00	50.00	47.00	49.00	49.00	49.25	-	5,016	24,117	48.08
MFEK	9.35	51064	9.40	9.75	9.30	9.30	9.30	9.35	(0.05)	92,438	88,141	9.54
MSC	6.25	51064	6.30	6.35	6.25	6.25	6.25	6.30	-	1,978	1,243	6.28
PT	5.80	51064	5.80	5.80	5.75	5.80	5.75	5.80	-	3,047	1,753	5.75
SAMART	6.80	51064	6.75	6.85	6.70	6.75	6.75	6.80	(0.05)	11,069	7,488	6.77
SAMTEL	6.70	51064	6.70	6.70	6.50	6.60	6.60	6.65	(0.10)	3,473	2,292	6.6
SDC	0.70	51064	0.69	0.71	0.68	0.69	0.68	0.70	(0.01)	197,678	13,686	0.69
SIS	32.75	51064	32.25	32.50	32.25	32.25	32.25	32.50	(0.50)	1,697	5,499	32.4
SKY	10.80	51064	10.90	11.00	10.80	10.80	10.80	10.90	-	4,486	4,887	10.89
SVOA	1.94	51064	1.94	2.06	1.94	2.02	2.02	2.04	0.08	192,650	38,642	2.01
SYMC	5.55	51064	-	5.60	5.50	5.55	5.50	5.55	-	911	506	5.55
SYNEX	24.10	51064	24.30	24.50	24.10	24.30	24.20	24.30	0.20	27,793	67,551	24.31
THCOM	10.60	51064	10.60	10.80	10.30	10.50	10.40	10.50	(0.10)	60,698	64,004	10.54
TRUE	4.06	51064	4.04	4.16	4.02	4.06	4.06	4.08	-	8,093,291	3,312,476	4.09
TWZ	0.13	51064	0.13	0.14	0.13	0.14	0.13	0.14	0.01	610,099	8,262	0.14
Electronic Compone												
CCET	2.66	51064	2.68	2.68	2.64	2.64	2.64	2.66	(0.02)	24,134	6,406	2.65
DELTA	452.00	51064	446.00	454.00	436.00	440.00	438.00	440.00	(12.00)	13,421	595,546	443.74
HANA	74.50	51064	74.75	76.25	74.25	75.50	75.50	75.75	1.00	78,595	591,404	75.25
KCE	78.00	51064	78.00	80.00	78.00	79.25	79.25	79.50	1.25	128,657	1,018,340	79.15
METCO	269.00	51064	268.00	270.00	268.00	269.00	268.00	269.00	-	38	1,021	268.74
NEX	8.25	51064	8.45	9.00	8.40	8.90	8.85	8.90	0.65	223,991	196,089	8.75
SMT	5.60	51064	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	33,266	18,481	5.56
SVI	4.80	51064	4.80	4.88	4.78	4.88	4.86	4.88	0.08	53,658	25,957	4.84
TEAM	4.68	51064	4.66	4.80	4.66	4.68	4.68	4.70	-	18,339	8,670	4.73
Energy & Utilities												
7UP	1.46	51064	1.46	1.53	1.46	1.52	1.51	1.52	0.06	1,313,028	197,997	1.51
ABPIF	2.14	51064	2.14	2.14	2.12	2.14	2.12	2.14	-	819	174	2.12
ACC	1.10	51064	1.10	1.11	1.08	1.10	1.09	1.10	-	24,714	2,696	1.09
ACE	3.62	51064	3.64	3.66	3.56	3.62	3.60	3.62	-	711,224	256,781	3.61
AGE	3.32	51064	3.40	3.64	3.34	3.44	3.42	3.44	0.12	1,339,523	467,156	3.49
AI	2.04	51064	2.02	2.06	2.02	2.02	2.02	2.04	(0.02)	74,160	14,997	2.02
AKR	1.03	51064	1.03	1.05	1.02	1.02	1.02	1.03	(0.01)	87,445	8,988	1.03
BAFS	28.50	51064	28.50	28.75	28.00	28.25	28.00	28.25	(0.25)	16,689	47,218	28.29
BANPU	13.90	51064	14.30	14.90	14.20	14.50	14.40	14.50	0.60	4,234,224	6,153,151	14.53
BCP	28.50	51064	28.50	28.75	28.00	28.25	28.25	28.50	(0.25)	47,363	134,537	28.41
BCPG	13.80	51064	13.70	13.90	13.70	13.70	13.70	13.80	(0.10)	29,933	41,130	13.74
BGRIM	41.25	51064	41.50	42.00	41.25	41.25	41.25	41.50	-	54,093	224,234	41.45
BPP	17.90	51064	17.90	18.20	17.90	17.90	17.90	18.00	-	46,045	83,235	18.08
BRRGIF	5.65	51064	-	5.65	5.60	5.65	5.60	5.65	-	56	31	5.61
CKP	5.30	51064	5.30	5.40	5.30	5.35	5.35	5.40	0.05	98,375	52,681	5.36
CV	3.20	51064	3.22	3.36	3.20	3.28	3.28	3.30	0.08	350,864	115,095	3.28
DEMCO	5.00	51064	5.05	5.20	5.05	5.15	5.10	5.15	0.15	52,122	26,731	5.13
EA	61.50	51064	61.75	62.50	60.50	60.50	60.50	60.75	(1.00)	213,358	1,305,174	61.17
EASTW	9.85	51064	9.85	9.90	9.80	9.80	9.80	9.85	(0.05)	22,136	21,787	9.84
EGATIF	12.20	51064	12.20	12.30	12.20	12.20	12.20	12.30	-	3,034	3,710	12.23
EGCO	176.50	51064	177.00	177.50	175.50	176.00	176.00	176.50	(0.50)	8,258	145,905	176.69
EP	6.30	51064	6.50	6.55	6.30	6.40	6.40	6.45	0.10	44,633	28,801	6.45
ESSO	8.25	51064	8.30	8.30	8.15	8.20	8.20	8.25	(0.05)	176,265	145,375	8.25
ETC	2.62	51064	2.64	2.64	2.58	2.60	2.60	2.62	(0.02)	48,118	12,541	2.61
GPSC	77.25	51064	77.25	77.50	75.25	75.75	75.50	75.75	(1.50)	208,575	1,582,827	75.89
GREEN	1.94	51064	1.95	2.00	1.94	1.95	1.95	1.97	0.01	176,711	34,918	1.98
GULF	44.50	51064	44.25	44.75	43.25	43.75	43.50	43.75	(0.75)	522,663	2,297,975	43.97
GUNKUL	5.20	51064	5.15	5.45	5.10	5.40	5.35	5.40	0.20	5,236,405	2,768,910	5.29
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.38	51064	4.40	4.50	4.38	4.44	4.44	4.46	0.06	2,715,156	1,206,287	4.44
KBSPIF	10.70	51064	-	10.70	10.60	10.70	10.60	10.70	-	1,177	1,249	10.62
LANNA	28.00	51064	28.50	29.00	27.25	27.50	27.50	27.75	(0.50)	171,285	483,723	28.24
MDX	6.95	51064	6.95	7.00	6.65	6.75	6.75	6.80	(0.20)	50,067	33,975	6.79
OR	27.75	51064	28.00	28.50	27.75	28.00	28.00	28.25	0.25	423,552	1,191,513	28.13
PDI	9.40	51064	9.45	9.50	9.40	9.45	9.45	9.50	0.05	3,458	3,262	9.43
PRIME	1.89	51064	1.89	1.92	1.89	1.90	1.90	1.91	0.01	62,676	11,911	1.9
PTG	15.80	51064	15.80	16.00	15.70	15.80	15.80	15.90	-	275,824	437,791	15.87
PTT	39.75	51064	39.75	40.25	39.50	40.00	39.75	40.00	0.25	676,396	2,695,051	39.84
PTTEP	120.50	51064	122.00	122.50	121.00	122.00	121.50	122.00	1.50	157,672	1,922,444	121.93
QTC	5.60	51064	5.60	5.85	5.60	5.70	5.70	5.80	0.10	7,952	4,574	5.75
RATCH	45.75	51064	45.75	46.25	45.75	45.75	45.75	46.00	-	31,466	144,962	46.07
RPC	1.71	51064	1.72	1.80	1.72	1.75	1.75	1.77	0.04	1,367,091	241,636	1.77
SCG	5.05	51064	5.05	5.20	5.05	5.10	5.10	5.20	0.05	2,091	1,081	5.17
SCI	2.10	51064	2.10	2.10	2.04	2.08	2.08	2.10	(0.02)	21,345	4,420	2.07
SCN	2.32	51064	2.32	2.44	2.30	2.38	2.36	2.38	0.06	99,817	23,787	2.38
SGP	15.10	51064	15.30	15.50	15.00	15.20	15.20	15.30	0.10	55,696	84,665	15.2
SKE	1.03	51064	1.03	1.06	1.02	1.03	1.03	1.04	-	241,469	25,013	1.04
SOLAR	2.02	51064	2.04	2.16	2.00	2.04	2.02	2.04	0.02	125,689	26,178	2.08
SPCG	17.50	51064	17.70	18.20	17.70	17.80	17.80	17.90	0.30	32,046	57,439	17.92
SPRC	10.20	51064	10.40	10.50	10.20	10.40	10.30	10.40	0.20	325,318		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
MONO	1.42	51064	1.42	1.46	1.42	1.43	1.43	1.44	0.01		78,352	11,272	1.44
MPIC	1.66	51064	1.67	1.77	1.57	1.57	1.57	1.69	(0.09)		1,915	323	1.68
NMG	0.36	51064	0.36	0.37	0.34	0.36	0.36	0.37	-		286,396	10,146	0.35
PLANB	6.45	51064	6.50	6.70	6.45	6.65	6.60	6.65	0.20		274,010	180,800	6.6
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	9.25	51064	9.35	9.35	9.20	9.30	9.25	9.30	0.05		180	166	9.23
SE-ED	2.44	51064	-	2.48	2.44	2.46	2.42	2.46	0.02		522	129	2.46
TBSP	21.90	51064	-	21.80	21.60	21.60	21.60	21.90	(0.30)		38	82	21.62
TH	2.60	51064	2.60	2.74	2.56	2.58	2.58	2.60	(0.02)		315,805	83,932	2.66
TKS	13.50	51064	13.60	13.80	13.50	13.80	13.70	13.80	0.30		47,234	64,557	13.67
VGI	6.25	51064	6.30	6.40	6.20	6.30	6.30	6.35	0.05		169,766	107,084	6.31
WAVE	1.11	51064	1.11	1.17	1.08	1.12	1.12	1.13	0.01		782,252	88,686	1.13
WORK	22.00	51064	22.10	22.90	22.10	22.60	22.60	22.70	0.60		47,692	107,089	22.45
Finance & Securities													
AEONTS	189.00	51064	190.00	195.50	189.00	193.50	193.00	193.50	4.50		12,953	249,441	192.57
AMANAHA	5.05	51064	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)		10,715	5,403	5.04
ASAP	2.50	51064	2.46	2.54	2.46	2.50	2.50	2.52	-		2,655	661	2.49
ASK	34.50	51064	34.75	35.25	34.50	35.00	34.75	35.00	0.50		12,442	43,287	34.79
ASP	3.38	51064	3.40	3.48	3.38	3.42	3.40	3.42	0.04		175,735	60,348	3.43
BAM	18.50	51064	18.50	18.60	18.30	18.40	18.30	18.40	(0.10)		100,981	185,813	18.4
BFIT	33.00	51064	33.50	33.50	32.50	32.75	32.75	33.00	(0.25)		2,078	6,835	32.89
BYD	8.25	51064	8.30	8.75	8.25	8.40	8.40	8.45	0.15		106,354	90,642	8.52
CGH	1.07	51064	1.08	1.09	1.06	1.09	1.08	1.09	0.02		47,914	5,164	1.08
CHAYO	11.90	51064	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)		27,291	32,133	11.77
ECL	1.75	51064	1.76	1.79	1.72	1.77	1.75	1.77	0.02		46,332	8,150	1.76
FNS	3.96	51064	-	4.02	3.96	4.00	3.98	4.00	0.04		4,372	1,746	3.99
FSS	4.06	51064	4.08	4.18	4.06	4.08	4.08	4.14	0.02		20,970	8,616	4.11
GBX	1.36	51064	1.36	1.38	1.35	1.37	1.36	1.37	0.01		43,465	5,935	1.37
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
IFS	2.60	51064	2.60	2.60	2.58	2.58	2.58	2.60	(0.02)		782	203	2.59
JMT	45.50	51064	45.50	46.25	45.00	45.50	45.50	45.75	-		57,947	264,483	45.64
KCAR	8.50	51064	-	8.50	8.45	8.50	8.45	8.50	-		42	36	8.46
KGI	6.35	51064	6.35	6.40	6.30	6.30	6.30	6.35	(0.05)		35,187	22,285	6.33
KTC	56.00	51064	56.00	56.50	55.50	55.75	55.75	56.00	(0.25)		61,956	346,664	55.95
MBKET	11.90	51064	12.00	12.00	11.90	12.00	11.90	12.00	0.10		611	728	11.92
MFC	22.00	51064	22.00	22.00	21.80	21.90	21.90	22.00	(0.10)		1,063	2,330	21.92
MICRO	7.55	51064	7.55	7.55	7.40	7.40	7.40	7.45	(0.15)		10,585	7,912	7.47
ML	1.23	51064	1.24	1.27	1.23	1.25	1.25	1.26	0.02		31,258	3,902	1.25
MTC	61.00	51064	60.75	61.50	60.25	60.50	60.50	60.75	(0.50)		71,174	432,522	60.77
NCAP	10.30	51064	10.30	10.40	10.10	10.20	10.20	10.30	(0.10)		27,416	28,061	10.24
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.58	51064	2.56	2.58	2.56	2.58	2.56	2.58	-		847	218	2.57
S11	6.60	51064	6.55	6.80	6.50	6.80	6.80	6.85	0.20		11,763	7,885	6.7
SAK	8.25	51064	8.20	8.25	8.15	8.20	8.15	8.20	(0.05)		26,747	21,880	8.18
SAWAD	64.00	51064	64.00	64.50	63.50	63.75	63.75	64.00	(0.25)		45,905	293,890	64.02
THANI	4.02	51064	4.02	4.08	4.02	4.02	4.02	4.04	-		156,849	63,343	4.04
TIDLOR	34.50	51064	34.50	35.00	34.25	34.50	34.50	34.75	-		47,373	163,943	34.61
TK	9.10	51064	9.10	9.10	9.00	9.05	9.00	9.05	(0.05)		1,844	1,671	9.06
TNITY	6.95	51064	7.00	7.00	6.90	6.90	6.90	6.95	(0.05)		2,079	1,445	6.95
UOBKH	4.86	51064	-	4.88	4.84	4.88	4.86	4.88	0.02		940	456	4.85
XPG	3.14	51064	3.20	3.72	3.18	3.58	3.56	3.58	0.44		5,362,791	1,891,742	3.53
Food & Beverage													
APURE	7.25	51064	7.35	8.00	7.35	7.70	7.70	7.75	0.45		431,853	331,552	7.68
ASIAN	16.80	51064	16.90	17.00	16.70	17.00	16.90	17.00	0.20		33,167	55,962	16.87
BR	2.94	51064	2.94	2.96	2.92	2.92	2.92	2.96	(0.02)		5,911	1,735	2.93
BRR	6.30	51064	6.35	6.35	6.20	6.20	6.20	6.30	(0.10)		3,775	2,370	6.28
CBG	119.00	51064	119.00	120.00	118.00	119.00	118.50	119.00	-		55,513	660,311	118.95
CFRESH	3.98	51064	3.94	4.10	3.94	4.08	4.06	4.08	0.10		89,190	35,948	4.03
CHOTI	80.00	51064	79.50	79.50	78.00	78.00	78.00	80.00	(2.00)		13	102	78.31
CM	2.92	51064	2.92	2.96	2.92	2.92	2.92	2.94	-		2,132	625	2.93
CPF	25.75	51064	25.75	26.00	25.50	25.75	25.50	25.75	-		261,958	674,707	25.76
CPI	4.16	51064	4.20	4.54	4.18	4.34	4.34	4.36	0.18		218,283	96,134	4.4
F&D	22.30	51064	-	22.60	22.20	22.30	22.20	22.50	-		57	127	22.3
GLOCON	1.20	51064	1.20	1.20	1.19	1.19	1.19	1.20	(0.01)		43,144	5,160	1.2
HTC	35.00	51064	35.00	35.00	34.75	35.00	34.75	35.00	-		666	2,329	34.97
ICHI	10.90	51064	10.90	11.20	10.80	11.00	11.00	11.10	0.10		55,775	61,451	11.02
KBS	4.58	51064	4.60	4.60	4.54	4.56	4.56	4.58	(0.02)		526	241	4.59
KSL	4.08	51064	4.08	4.14	4.00	4.02	4.02	4.04	(0.06)		154,898	62,762	4.05
KTIS	5.20	51064	5.15	5.25	5.15	5.15	5.15	5.20	(0.05)		846	440	5.2
LST	5.45	51064	5.60	5.65	5.45	5.45	5.45	5.50	-		10,613	5,877	5.54
M	54.00	51064	54.00	54.25	53.25	53.25	53.25	53.50	(0.75)		6,525	34,967	53.59
MALEE	6.60	51064	6.80	6.85	6.65	6.75	6.75	6.80	0.15		1,312	890	6.79
MINT	32.75	51064	32.50	32.75	32.00	32.25	32.00	32.25	(0.50)		167,429	541,378	32.33
NRF	8.50	51064	8.45	8.50	8.45	8.50	8.45	8.50	-		8,796	7,453	8.47
NSL	18.80	51064	18.90	19.40	18.80	19.00	18.90	19.00	0.20		30,457	58,191	19.11
OISHI	45.25	51064	44.50	44.50	44.25	44.25	44.25	44.50	(1.00)		29	129	44.46
OSP	33.75	51064	33.75	34.25	33.00	33.50	33.25	33.50	(0.25)		133,327	447,023	33.53
PB	70.50	51064	-	70.50	69.75	70.50	69.75	70.50	-		44	309	70.25
PM	10.20	51064	10.10	10.20	10.10	10.10	10.10	10.20	(0.10)		3,388	3,423	10.1
PRG	11.80	51064	-	11.90	11.80	11.80	11.70	11.90	-		40	47	11.82
RBF	19.30	51064	19.60	19.70	19.40	19.40	19.40	19.50	0.10		28,016	54,712	19.53
SAPPE	25.00	51064	25.00	25.25	25.00	25							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	5.80	51064	-	5.85	5.70	5.85	5.80	5.85	0.05	5,354	3,101	5.79
M-CHAI	188.50	51064	-	188.00	188.00	188.00	187.50	192.00	(0.50)	15	282	188
NEW	50.00	150964	-	-	-	-	45.25	57.00	-	-	-	0
NTV	38.25	51064	38.25	38.25	38.00	38.25	38.00	38.25	-	214	815	38.07
PR9	10.50	51064	-	10.60	10.40	10.60	10.50	10.60	0.10	15,566	16,341	10.5
PRINC	4.30	51064	4.30	4.34	4.28	4.32	4.30	4.32	0.02	3,203	1,380	4.31
RAM	152.00	51064	152.00	152.50	151.00	151.50	151.50	152.00	(0.50)	261	3,961	151.76
RJH	30.25	51064	30.25	31.25	30.25	31.00	31.00	31.25	0.75	4,448	13,772	30.96
RPH	6.15	51064	6.25	6.25	6.05	6.15	6.15	6.20	-	6,673	4,086	6.12
SKR	11.80	51064	11.80	12.20	11.80	12.10	12.10	12.20	0.30	11,753	14,157	12.05
SVH	400.00	51064	400.00	400.00	400.00	400.00	399.00	400.00	-	6	240	400
THG	32.50	51064	32.50	32.50	32.00	32.50	32.25	32.50	-	6,349	20,526	32.33
VIBHA	2.14	51064	2.14	2.16	2.12	2.14	2.14	2.16	-	39,059	8,361	2.14
VIH	11.30	51064	11.30	11.50	11.10	11.20	11.20	11.30	(0.10)	21,662	24,340	11.24
WPH	2.28	51064	-	2.30	2.24	2.28	2.26	2.28	-	4,312	976	2.26
Tourism & Leisure												
ASIA	5.85	51064	-	5.85	5.85	5.85	5.80	5.95	-	2	1	5.85
CENTEL	35.75	51064	35.75	36.50	35.25	35.50	35.50	35.75	(0.25)	15,199	54,232	35.68
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.40	51064	10.40	10.40	10.00	10.10	10.00	10.10	(0.30)	5,036	5,093	10.11
ERW	3.20	51064	3.18	3.20	3.12	3.20	3.18	3.20	-	152,297	48,198	3.16
GRAND	0.54	51064	0.55	0.56	0.54	0.55	0.54	0.55	0.01	38,398	2,099	0.55
LRH	31.75	51064	31.75	31.75	30.75	31.00	30.75	31.25	(0.75)	150	465	30.97
MANRIN	25.00	51064	-	25.00	25.00	25.00	24.80	25.00	-	1	3	25
OHTL	337.00	41064	-	-	-	-	335.00	337.00	-	-	-	0
ROH	29.75	41064	-	30.00	30.00	30.00	29.75	30.50	0.25	2	6	30
SHANG	54.00	51064	-	53.25	53.00	53.00	52.75	53.00	(1.00)	10	53	53.1
SHR	3.58	51064	3.62	3.66	3.58	3.62	3.62	3.64	0.04	61,561	22,276	3.62
VRANDA	6.50	51064	-	6.50	6.45	6.50	6.45	6.50	-	167	108	6.49
Home & Office Prod												
AJA	0.64	51064	0.63	0.64	0.61	0.63	0.63	0.64	(0.01)	949,492	59,432	0.63
DTCI	29.50	51064	-	32.00	31.75	31.75	31.75	32.00	2.25	47	150	31.97
FANCY	1.04	51064	1.05	1.08	1.03	1.07	1.06	1.07	0.03	89,428	9,505	1.06
KYE	378.00	51064	377.00	378.00	377.00	377.00	377.00	378.00	(1.00)	22	830	377.05
L&E	2.08	51064	2.08	2.08	2.08	2.08	2.08	2.10	-	303	63	2.08
MODERN	3.86	51064	3.82	3.84	3.76	3.82	3.80	3.82	(0.04)	445	169	3.81
OGC	26.50	51064	26.50	26.50	26.50	26.50	25.75	26.50	-	3	8	26.5
ROCK	16.10	51064	-	15.70	15.70	15.70	15.70	16.50	(0.40)	25	39	15.7
SIAM	2.06	51064	2.06	2.10	2.04	2.04	2.04	2.06	(0.02)	17,637	3,643	2.07
TCMC	1.73	51064	1.73	1.74	1.71	1.72	1.71	1.72	(0.01)	6,582	1,135	1.72
TSR	3.32	51064	3.30	3.36	3.30	3.32	3.32	3.34	-	5,384	1,796	3.34
Insurance												
AYUD	37.50	51064	38.25	38.50	37.50	38.50	38.00	38.50	1.00	68	259	38.1
BKI	270.00	51064	270.00	271.00	270.00	271.00	270.00	271.00	1.00	307	8,289	270.01
BLA	28.50	51064	29.00	30.00	29.00	29.75	29.50	29.75	1.25	45,053	133,106	29.54
BUI	15.00	51064	-	15.00	14.80	15.00	14.80	15.00	-	101	150	14.9
CHARAN	29.75	51064	-	30.00	29.50	30.00	29.50	30.00	0.25	18	54	29.92
INSURE	30.00	11064	-	-	-	-	29.00	31.50	-	-	-	0
KWG	1.60	51064	1.57	1.65	1.56	1.62	1.61	1.62	0.02	8,208	1,315	1.6
MTI	90.00	51064	90.00	90.25	89.50	90.00	89.75	90.00	-	291	2,619	90
NKI	44.00	51064	44.25	44.50	44.00	44.00	44.00	44.25	-	61	269	44.13
NSI	79.00	51064	-	79.25	79.00	79.25	79.00	79.25	0.25	5	40	79.2
SMK	28.25	51064	28.50	28.75	28.00	28.25	28.25	28.75	-	200	569	28.47
TGH	28.50	51064	-	-	-	-	28.25	29.75	-	-	-	0
THRE	1.29	51064	1.29	1.30	1.28	1.28	1.28	1.29	(0.01)	79,887	10,301	1.29
THREL	2.98	51064	3.02	3.04	2.98	3.02	3.00	3.02	0.04	9,344	2,807	3
TIPH	42.25	51064	42.25	42.25	41.50	42.00	41.75	42.00	(0.25)	6,823	28,548	41.84
TQM	102.50	51064	102.00	104.00	102.00	103.50	103.50	104.00	1.00	2,991	30,872	103.22
TSI	0.42	51064	0.41	0.42	0.41	0.42	0.41	0.42	-	27,991	1,161	0.41
TVI	9.30	51064	-	9.30	9.15	9.25	9.20	9.25	(0.05)	2,052	1,891	9.22
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.80	51064	20.80	20.80	20.20	20.30	20.30	20.40	(0.50)	36,789	75,327	20.48
ALUCON	181.00	51064	180.50	181.00	180.50	181.00	181.00	181.50	-	51	923	180.98
BGC	10.40	51064	10.40	10.50	10.30	10.40	10.40	10.50	-	22,304	23,214	10.41
CSC	48.75	51064	48.75	49.00	48.75	49.00	48.75	49.00	0.25	167	814	48.76
NEP	0.55	51064	0.55	0.56	0.53	0.53	0.53	0.55	(0.02)	69,211	3,783	0.55
PTL	28.50	51064	28.75	29.25	28.50	28.75	28.75	29.00	0.25	32,075	92,455	28.82
SCGP	63.00	51064	63.00	63.00	61.00	61.50	61.25	61.50	(1.50)	225,220	1,393,693	61.88
SFLEX	5.45	51064	5.45	5.50	5.40	5.45	5.40	5.45	-	20,127	10,973	5.45
SITHAI	1.36	51064	1.36	1.39	1.35	1.36	1.36	1.37	-	99,667	13,662	1.37
SLP	1.00	51064	1.01	1.05	0.99	1.00	1.00	1.01	-	35,291	3,596	1.02
SMPC	13.70	51064	13.80	13.80	13.30	13.70	13.50	13.70	-	15,880	21,445	13.5
SPACK	2.78	51064	2.74	2.78	2.74	2.74	2.74	2.76	(0.04)	5,697	1,566	2.75
TCOAT	30.00	270964	-	-	-	-	28.00	30.25	-	-	-	0
TFI	0.28	51064	0.28	0.29	0.27	0.28	0.27	0.28	-	128,792	3,549	0.28
THIP	30.75	51064	-	31.25	30.25	30.75	30.50	30.75	-	160	489	30.58
TMD	24.30	51064	24.30	24.40	24.30	24.30	24.10	24.60	-	107	260	24.3
TOPP	205.00	80964	-	-	-	-	189.50	208.00	-	-	-	0
TPBI	4.96	51064	-	4.96	4.96	4.96	4.94	4.96	-	53	26	4.96
TPP	20.00	51064	20.00	20.00	20.00	20.00	19.10	19.90	-	1	2	20
Personal Products &												
APCO	5.65	51064	5.65	5.70	5.55	5.60	5.55	5.60	(0.05)	2,633	1,476	5.6
DDD	17.70	51064	17.80	18.10	17.80	18.00	17.90	18.00	0.30	7,360	13,225	17.97
JCT	78.75	51064	-	77.50	77.50	77.50	77.50	78.75	(1.25)	2	16	77.5
KISS	12.50	51064	12.50	12.70	12.30	12.30	12.30	12.40	(0.20)	24,611	30,588	12.43
OCC	10.70	51064	-	10.60	10.60	10.60	10.60	10.70	(0.10)	30	32	10.6
S & J	26.25	51064	26.25	26.50	26.00	26.50	26.00	27.25	0.25	2,023	5,361	26.5
STGT	30.50	51064	30.50	31.00	30.50	30.50	30.50	30.75	-	72,594	222,443	30.64
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.50	51064	11.40	11.50	11.30	11.40	11.30	11.40	(0.10)	458	519	11.33
TOG	8.65	51064	8.65	8.65	8.00	8.45	8.45	8.55	(0.20)	23,127	19,340	8.36
Professional Service												
BWG	0.67	51064	0.67	0.69	0.67	0.68	0.68	0.69	0.01	146,906	9,9	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
BLAND	1.08	51064	1.08	1.11	1.08	1.09	1.09	1.10	0.01	639,038	70,253	1.1	
BROCK	1.57	51064	-	1.58	1.57	1.58	1.57	1.58	0.01	668	105	1.58	
CGD	0.51	51064	0.52	0.53	0.51	0.53	0.52	0.53	0.02	222,141	11,578	0.52	
CI	0.89	51064	0.89	0.91	0.89	0.89	0.89	0.91	-	9,338	840	0.9	
CPN	54.50	51064	54.25	54.50	53.25	54.50	54.25	54.50	-	127,140	686,956	54.03	
ESTAR	0.57	51064	0.57	0.58	0.56	0.57	0.56	0.57	-	49,348	2,813	0.57	
EVER	0.36	51064	0.36	0.36	0.35	0.36	0.35	0.36	-	76,281	2,715	0.36	
FPT	12.10	51064	11.90	12.20	11.90	11.90	11.90	12.00	(0.20)	541	651	12.03	
GLAND	2.30	51064	2.30	2.34	2.28	2.28	2.28	2.30	(0.02)	309	71	2.29	
J	2.94	51064	2.94	2.98	2.92	2.96	2.94	2.96	0.02	10,871	3,207	2.95	
JCK	1.10	51064	-	1.12	1.09	1.09	1.09	1.10	(0.01)	17,228	1,895	1.1	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
LALIN	9.00	51064	9.00	9.00	8.90	9.00	8.95	9.00	-	4,262	3,832	8.99	
LH	8.00	51064	8.05	8.05	7.95	7.95	7.95	8.00	(0.05)	316,225	252,653	7.99	
LPN	4.90	51064	4.90	4.94	4.88	4.92	4.90	4.92	0.02	28,681	14,092	4.91	
MBK	14.30	51064	14.30	14.30	14.00	14.00	14.00	14.10	(0.30)	25,397	35,737	14.07	
MJD	1.77	51064	1.79	1.80	1.76	1.78	1.78	1.79	0.01	14,240	2,533	1.78	
MK	3.08	51064	3.12	3.12	3.08	3.08	3.08	3.10	-	1,593	492	3.09	
NCH	1.37	51064	1.38	1.40	1.37	1.39	1.39	1.40	0.02	14,686	2,037	1.39	
NNCL	2.56	51064	2.56	2.58	2.54	2.56	2.54	2.56	-	2,686	688	2.56	
NOBLE	6.50	51064	6.50	6.55	6.45	6.50	6.50	6.55	-	27,195	17,723	6.52	
NUSA	0.39	51064	0.39	0.40	0.39	0.39	0.38	0.39	-	100,938	3,938	0.39	
NVD	2.78	51064	2.82	2.82	2.76	2.76	2.76	2.78	(0.02)	2,559	715	2.79	
ORI	10.20	51064	10.20	10.50	10.20	10.40	10.30	10.40	0.20	103,124	106,927	10.37	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.46	51064	0.46	0.47	0.46	0.46	0.46	0.47	-	136,346	6,274	0.46	
PLAT	3.26	51064	3.26	3.26	3.18	3.18	3.18	3.24	(0.08)	6,299	2,027	3.22	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.15	51064	1.19	1.19	1.11	1.14	1.13	1.14	(0.01)	10,639	1,211	1.14	
PRIN	2.34	51064	2.34	2.34	2.30	2.32	2.32	2.34	(0.02)	1,042	240	2.3	
PSH	13.20	51064	13.30	13.40	13.20	13.30	13.20	13.30	0.10	7,907	10,503	13.28	
QH	2.22	51064	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)	223,793	49,223	2.2	
RICHY	1.43	51064	1.42	1.48	1.42	1.46	1.46	1.47	0.03	154,545	22,435	1.45	
RML	0.93	51064	0.93	0.96	0.93	0.95	0.94	0.95	0.02	60,511	5,756	0.95	
ROJNA	6.60	51064	6.65	6.95	6.60	6.85	6.85	6.90	0.25	202,796	137,743	6.79	
S	2.06	51064	2.06	2.10	2.06	2.06	2.06	2.08	-	34,411	7,152	2.08	
SA	9.05	51064	9.10	9.15	8.90	9.00	9.00	9.05	(0.05)	33,501	30,164	9	
SAMCO	1.55	51064	1.57	1.58	1.52	1.57	1.56	1.57	0.02	8,051	1,256	1.56	
SC	3.24	51064	3.24	3.28	3.22	3.24	3.24	3.26	-	16,429	5,342	3.25	
SENA	3.84	51064	3.82	3.84	3.78	3.82	3.82	3.84	(0.02)	22,738	8,643	3.8	
SF	11.90	51064	11.90	12.00	11.90	11.90	11.90	12.00	-	61,852	73,604	11.9	
SIRI	1.22	51064	1.23	1.27	1.23	1.25	1.25	1.26	0.03	2,372,089	297,158	1.25	
SPALI	20.10	51064	20.10	20.20	19.90	19.90	19.90	20.00	(0.20)	61,573	123,104	19.99	
U	1.74	51064	1.74	1.82	1.73	1.75	1.75	1.76	0.01	2,228,221	395,274	1.77	
UV	4.06	51064	4.08	4.14	4.06	4.08	4.08	4.10	0.02	31,407	12,886	4.1	
WHA	3.30	51064	3.32	3.38	3.28	3.30	3.28	3.30	-	3,334,446	1,109,925	3.33	
WIN	0.95	51064	0.96	1.00	0.93	0.96	0.95	0.96	0.01	101,267	9,795	0.97	
Paper & Printing Mat										-	-	-	
UTP	16.50	51064	16.50	16.60	16.20	16.30	16.30	16.40	(0.20)	14,542	23,753	16.33	
Fashion													
AFC	11.90	51064	12.20	12.30	11.90	11.90	11.90	12.10	-	20	24	12.1	
BTNC	10.30	290964	-	-	-	-	10.10	10.60	-	-	-	0	
CPH	3.86	51064	3.90	4.04	3.90	4.00	3.98	4.00	0.14	16	6	3.99	
CPL	2.36	51064	2.40	2.40	2.24	2.26	2.26	2.28	(0.10)	22,329	5,169	2.31	
ICC	30.75	51064	-	30.50	30.00	30.50	30.00	30.75	(0.25)	57	172	30.1	
NC	9.30	51064	-	9.70	9.45	9.70	9.35	9.60	0.40	12	11	9.48	
PAF	1.62	51064	1.62	1.74	1.62	1.73	1.72	1.73	0.11	254,979	43,302	1.7	
PDJ	2.44	51064	2.46	2.48	2.44	2.48	2.46	2.48	0.04	2,625	641	2.44	
PG	6.30	51064	-	-	-	-	6.35	6.45	-	-	-	0	
SABINA	19.40	51064	19.40	19.40	19.20	19.20	19.20	19.30	(0.20)	1,383	2,667	19.28	
SAWANG	10.40	150964	-	-	-	-	9.60	10.40	-	-	-	0	
SUC	32.50	51064	-	33.00	32.50	32.50	32.50	33.00	-	728	2,383	32.73	
TNL	16.50	41064	-	17.50	17.50	17.50	16.50	17.30	1.00	1	2	17.5	
TR	50.00	51064	50.25	53.50	50.25	52.75	52.50	52.75	2.75	3,567	18,667	52.33	
TTI	26.00	280964	-	-	-	-	24.20	33.75	-	-	-	0	
TTT	54.75	51064	54.50	55.00	53.50	54.00	53.50	54.00	(0.75)	27	146	54.18	
UPF	66.50	51064	-	66.75	66.50	66.50	66.25	66.75	-	11	73	66.52	
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0	
WACOAL	40.00	51064	-	40.50	40.00	40.50	40.00	40.50	0.50	8	32	40.09	
Transportation & Log										-	-	-	
AAV	2.88	51064	2.88	2.94	2.84	2.84	2.84	2.86	(0.04)	371,255	106,799	2.88	
AOT	64.25	51064	64.00	64.75	63.50	63.75	63.75	64.00	(0.50)	293,318	1,873,555	63.87	
ASIMAR	2.60	51064	2.58	2.60	2.54	2.58	2.58	2.60	(0.02)	4,641	1,191	2.57	
B	0.95	51064	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	1,628,835	153,521	0.94	
BA	11.90	51064	11.90	11.90	11.50	11.60	11.60	11.70	(0.30)	23,401	27,400	11.71	
BEM	8.90	51064	8.90	9.00	8.80	8.85	8.80	8.85	(0.05)	322,067	286,153	8.88	
BTS	9.55	51064	9.55	9.65	9.45	9.45	9.45	9.50	(0.10)	184,291	175,488	9.52	
BTSGIF	4.62	51064	4.60	4.66	4.60	4.64	4.64	4.66	0.02	6,254	2,901	4.64	
DMT	12.70	51064	12.70	12.80	12.70	12.70	12.70	12.80	-	2,232	2,845	12.75	
III	11.30	51064	11.20	11.60	11.20	11.40	11.40	11.50	0.10	23,402	26,748	11.43	
JUTHA	1.54	51064	1.55	1.59	1.52	1.58	1.57	1.58	0.04	23,051	3,610	1.57	
JWD	14.60	51064	14.70	14.70	14.50	14.50	14.50	14.60	(0.10)	25,363	36,892	14.55	
KEX	38.00	51064	38.00	38.50	38.00	38.00	38.00	38.25	-	11,010	42,042	38.18	
KIAT	0.62	51064	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	56,572	3,488	0.62	
KWC	260.00	290964	-	-	-	-	252.00	270.00	-	-	-	0	
MENA	2.00	51064	2.00	2.00	1.97	1.98	1.98	1.99	(0.02)	113,424	22,504	1.98	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.06	51064	4.06	4.10	4.06	4.08	4.06	4.08	0.02	13,900	5,668	4.08	
PORT	2.64	51064	2.66										

Main Board Quotation

Issue Date

Wednesday October 06, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
SAT	18.60	51064	18.40	18.50	17.80	18.30	18.20	18.30	(0.30)	73,876	134,037	18.14	
SPG	18.10	51064	-	17.60	17.60	17.60	17.50	17.80	(0.50)	10	18	17.6	
STANLY	182.00	51064	181.00	182.00	180.00	181.50	181.50	182.00	(0.50)	232	4,207	181.34	
TKT	1.96	51064	2.04	2.04	1.96	1.96	1.96	1.98	-	2,999	594	1.98	
TNPC	3.20	51064	3.24	3.52	3.24	3.34	3.34	3.36	0.14	24,367	8,234	3.38	
TRU	4.94	51064	-	4.92	4.86	4.90	4.88	4.90	(0.04)	35	17	4.89	
TSC	11.30	51064	-	11.30	11.20	11.30	11.20	11.30	-	29	33	11.23	
Industrial Materials													
ALLA	1.84	51064	1.85	1.90	1.84	1.87	1.87	1.88	0.03	22,168	4,153	1.87	
ASEFA	3.98	51064	4.00	4.00	3.94	3.94	3.94	4.00	(0.04)	1,538	609	3.96	
CPT	1.08	51064	1.07	1.14	1.06	1.13	1.12	1.13	0.05	699,353	77,525	1.11	
CRANE	1.50	51064	1.48	1.52	1.48	1.50	1.49	1.50	-	20,276	3,026	1.49	
CTW	8.80	51064	8.80	8.80	8.70	8.80	8.70	8.80	-	1,257	1,102	8.77	
FMT	26.50	51064	-	26.25	26.25	26.25	26.25	26.75	(0.25)	27	71	26.25	
HTECH	6.20	51064	6.25	6.30	6.00	6.00	6.00	6.05	(0.20)	37,511	22,970	6.12	
KKC	1.56	51064	1.60	1.64	1.48	1.49	1.49	1.50	(0.07)	429,919	67,663	1.57	
PK	2.44	51064	2.46	2.48	2.44	2.46	2.46	2.48	0.02	9,209	2,263	2.46	
SNC	13.60	51064	13.50	13.70	13.40	13.60	13.50	13.60	-	10,801	14,635	13.55	
STARK	5.00	51064	5.05	5.30	5.05	5.10	5.10	5.15	0.10	1,143,230	592,214	5.18	
TCJ	4.34	51064	4.28	4.28	4.18	4.24	4.18	4.24	(0.10)	1,130	477	4.22	
TPCS	12.60	51064	-	12.60	12.60	12.60	12.40	12.70	-	1	1	12.6	
VARO	4.94	51064	-	4.94	4.74	4.74	4.74	4.90	(0.20)	5	2	4.9	
Property Fund & REI													
AIMCG	5.75	51064	5.75	5.75	5.70	5.70	5.70	5.75	(0.05)	1,128	643	5.7	
AIMIRT	12.90	51064	12.80	13.10	12.80	13.10	13.00	13.10	0.20	4,975	6,466	13	
ALLY	6.90	51064	6.90	6.95	6.90	6.95	6.90	6.95	0.05	4,032	2,793	6.93	
AMATAR	8.80	51064	-	8.85	8.75	8.85	8.80	8.85	0.05	432	380	8.79	
B-WORK	10.20	51064	10.10	10.20	10.10	10.20	10.10	10.20	-	1,291	1,304	10.1	
BKKCP	10.90	51064	10.90	11.00	10.90	11.00	10.90	11.00	0.10	3	3	10.97	
BOFFICE	8.65	51064	8.55	8.65	8.55	8.60	8.60	8.65	(0.05)	176	152	8.63	
CPNCG	12.00	51064	12.00	12.00	11.90	12.00	11.90	12.00	-	748	898	12	
CPNREIT	20.80	51064	20.70	21.10	20.70	21.00	21.00	21.10	0.20	8,519	17,857	20.96	
CPTGF	8.75	51064	8.75	8.80	8.75	8.80	8.75	8.80	0.05	769	674	8.77	
CTARAF	5.10	51064	5.05	5.10	5.05	5.10	5.05	5.10	-	451	228	5.05	
DREIT	5.30	51064	5.30	5.30	5.20	5.20	5.20	5.30	(0.10)	1,145	600	5.24	
ERWPF	4.38	51064	-	4.40	4.34	4.36	4.36	4.40	(0.02)	358	156	4.37	
FTREIT	12.50	51064	12.50	12.60	12.40	12.50	12.50	12.60	-	27,757	34,737	12.51	
FUTUREPF	14.30	51064	-	14.50	14.30	14.30	14.20	14.40	-	3,167	4,536	14.32	
GAHREIT	8.40	51064	-	8.45	8.45	8.45	8.40	8.45	0.05	120	101	8.45	
GOLDPF	8.40	51064	8.40	8.40	8.35	8.35	8.35	8.40	(0.05)	71	59	8.35	
GROREIT	10.00	51064	-	10.00	10.00	10.00	9.95	10.00	-	50	50	10	
GVREIT	10.40	51064	10.40	10.60	10.40	10.60	10.40	10.60	0.20	685	717	10.46	
HPF	4.64	51064	4.62	4.64	4.60	4.60	4.60	4.64	(0.04)	315	145	4.62	
HREIT	9.15	51064	9.20	9.20	9.15	9.20	9.15	9.20	0.05	1,370	1,260	9.2	
IMPACT	18.70	51064	18.80	18.80	18.70	18.70	18.70	18.80	-	1,499	2,818	18.8	
INETREIT	10.20	51064	10.30	10.40	10.20	10.30	10.20	10.30	0.10	7,075	7,275	10.28	
KPNPF	6.50	51064	-	6.60	6.55	6.60	6.60	6.65	0.10	2	1	6.58	
LHHOTEL	9.05	51064	-	9.10	9.00	9.05	9.00	9.05	-	2,151	1,940	9.02	
LHPF	5.60	51064	-	5.60	5.60	5.60	5.60	5.70	-	1,168	654	5.6	
LHSC	10.30	51064	10.20	10.30	10.20	10.30	10.20	10.30	-	811	835	10.3	
LPF	15.70	51064	15.80	15.80	15.60	15.60	15.60	15.70	(0.10)	758	1,185	15.63	
LUXF	6.40	51064	-	-	-	-	6.45	6.70	-	-	-	0	
M-II	7.45	51064	7.55	7.55	7.50	7.55	7.50	7.55	0.10	23	17	7.5	
M-PAT	4.00	51064	4.00	4.00	3.62	3.74	3.74	3.80	(0.26)	1,047	391	3.73	
M-STOR	6.15	300964	-	-	-	-	6.05	6.15	-	-	-	0	
MIPF	15.10	51064	-	-	-	-	15.20	15.80	-	-	-	0	
MIT	3.02	51064	-	3.02	3.02	3.02	3.00	3.02	-	35	11	3.02	
MJLF	7.80	51064	7.80	7.95	7.80	7.90	7.85	7.90	0.10	269	211	7.83	
MNIT	1.63	51064	-	1.64	1.60	1.64	1.62	1.64	0.01	439	70	1.6	
MNIT2	4.80	51064	-	-	-	-	4.80	4.90	-	-	-	0	
MNRF	2.94	51064	-	-	-	-	2.94	2.96	-	-	-	0	
POPF	11.50	51064	11.40	11.50	11.40	11.50	11.40	11.50	-	1,067	1,216	11.4	
PPF	11.20	51064	-	-	-	-	11.30	11.40	-	-	-	0	
PROSPECT	9.80	51064	9.80	9.80	9.75	9.80	9.75	9.80	-	3,295	3,229	9.8	
QHHR	5.60	51064	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	1,352	756	5.59	
QHOP	2.18	51064	2.20	2.24	2.20	2.24	2.20	2.24	0.06	11	2	2.23	
QHPP	9.85	51064	9.85	9.90	9.80	9.90	9.85	9.90	0.05	2,646	2,602	9.83	
SBPF	2.14	51064	-	2.12	2.10	2.10	2.10	2.12	(0.04)	40	8	2.11	
SHREIT	2.46	51064	-	2.52	2.44	2.52	2.46	2.52	0.06	197	49	2.48	
SIRIP	8.70	51064	-	-	-	-	7.85	8.70	-	-	-	0	
SPRIME	6.65	51064	6.65	6.75	6.60	6.65	6.60	6.65	-	10,091	6,769	6.71	
SRIPANWA	7.55	51064	-	7.50	7.35	7.50	7.45	7.50	(0.05)	554	413	7.46	
SSPF	7.45	51064	-	7.50	7.50	7.50	7.45	7.50	0.05	11	8	7.5	
SSTRT	5.90	51064	-	5.90	5.90	5.90	5.85	5.90	-	109	64	5.9	
TIF1	8.55	51064	-	8.65	8.55	8.55	8.55	8.65	-	4	3	8.6	
TLHPF	7.70	51064	-	7.70	7.70	7.70	7.65	7.75	-	22	17	7.7	
TNPF	1.92	51064	-	1.98	1.93	1.98	1.98	2.00	0.06	600	117	1.95	
TPRIME	8.90	51064	8.90	8.90	8.85	8.90	8.85	8.90	-	1,509	1,343	8.9	
TTLPF	22.80	51064	-	22.80	22.80	22.80	22.70	22.80	-	1	2	22.8	
TU-PF	1.34	41064	-	-	-	-	1.27	1.33	-	-	-	0	
URBNPF	2.62	41064	-	2.68	2.68	2.68	2.50	2.68	0.06	1	-	2.68	
WHABT	9.00	51064	-	9.00	9.00	9.00	8.95	9.05	-	143	129	9	
WHART	13.20	51064	13.10	13.20	13.00	13.20	13.10	13.20	-	1,825	2,387	13.08	
Steel and Metal Proc													
2S	5.95	51064	5.95	6.00	5.85	5.90	5.90	5.95	(0.05)	7,646	4,541	5.94	
AMC	6.65	51064	6.70	6.80	6.50	6.50	6.50	6.60	(0.15)	96,312	64,117	6.66	
BSBM	1.72	51064	1.73	1.73	1.70	1.70	1.70	1.71	(0.02)	59,690	10,238	1.72	
CEN	2.24	51064	2.24	2.26	2.20	2.26	2.24	2.26	0.02	26,574	5,918	2.23	
CITY	3.26	51064	3.28	3.28	3.06	3.12	3.10	3.12	(0.14)	44,157	13,808	3.13	
CSP	2.72	51064	2.72	2.74	2.66	2.70	2.70	2.72	(0.02)	11,835	3,197	2.7	
GJS	0.35	51064	0.3										

Main Board Quotation

Issue Date **Wednesday October 06, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	4.16	51064	4.20	4.20	4.06	4.06	4.06	4.08	(0.10)	18,973	7,780	4.1
Construction Service										-	-	
APCS	5.10	51064	5.05	5.15	5.00	5.05	5.05	5.10	(0.05)	18,747	9,487	5.06
BJCHI	2.30	51064	2.28	2.34	2.26	2.30	2.30	2.32	-	27,804	6,392	2.3
BKD	2.22	51064	2.22	2.30	2.22	2.22	2.22	2.24	-	6,998	1,565	2.24
CK	20.50	51064	20.50	20.80	20.30	20.40	20.40	20.50	(0.10)	62,885	129,253	20.55
CNT	2.16	51064	2.16	2.30	2.10	2.20	2.18	2.20	0.04	56,284	12,538	2.23
EMC	0.27	51064	0.28	0.28	0.27	0.27	0.27	0.28	-	349,946	9,609	0.27
ITD	2.30	51064	2.30	2.32	2.24	2.26	2.24	2.26	(0.04)	377,355	86,146	2.28
NWR	1.02	51064	1.03	1.03	1.01	1.01	1.01	1.02	(0.01)	168,675	17,106	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.92	51064	0.92	0.92	0.90	0.91	0.91	0.92	(0.01)	28,067	2,560	0.91
PREB	8.30	51064	8.35	8.35	8.30	8.35	8.25	8.35	0.05	413	343	8.3
PYLON	4.46	51064	4.48	4.48	4.38	4.38	4.38	4.42	(0.08)	6,138	2,707	4.41
RT	2.20	51064	2.20	2.22	2.18	2.22	2.20	2.22	0.02	14,523	3,203	2.21
SEAFCO	4.56	51064	4.56	4.60	4.54	4.54	4.54	4.56	(0.02)	4,530	2,066	4.56
SQ	2.46	51064	2.48	2.56	2.46	2.50	2.50	2.52	0.04	99,998	25,078	2.51
SRICHA	18.00	51064	18.10	18.40	18.00	18.20	18.20	18.30	0.20	2,920	5,332	18.26
STEC	13.60	51064	13.60	13.80	13.50	13.60	13.60	13.70	-	59,431	80,933	13.62
STPI	4.30	51064	4.30	4.34	4.30	4.30	4.30	4.34	-	11,320	4,884	4.31
SYNTEC	1.99	51064	2.02	2.02	1.99	1.99	1.99	2.00	-	36,581	7,315	2
TEAMG	3.26	51064	3.26	3.36	3.26	3.26	3.26	3.30	-	222,627	73,321	3.29
TPOLY	2.14	51064	2.16	2.16	2.08	2.08	2.08	2.10	(0.06)	6,925	1,458	2.11
TRC	0.22	51064	0.21	0.22	0.21	0.22	0.21	0.22	-	247,554	5,345	0.22
TRITN	0.29	51064	0.29	0.30	0.29	0.29	0.29	0.30	-	345,918	10,124	0.29
TTCL	4.38	51064	4.36	4.46	4.36	4.40	4.40	4.42	0.02	21,937	9,693	4.42
UNIQ	6.60	51064	6.60	6.60	6.45	6.55	6.55	6.60	(0.05)	14,502	9,472	6.53
WGE	1.89	51064	1.90	1.94	1.88	1.90	1.90	1.91	0.01	11,541	2,200	1.91

Foreign Board Quotation

Issue Date :

Wednesday October 06, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	51064	5.65	5.65	5.55	5.65	5.60	5.65	-	306.00	173.00	5.00
AU	10.50	51064	10.60	10.70	10.50	10.70	10.60	10.70	0.20	15,907.00	16,823.00	10.00
JCKH	0.49	51064	0.49	0.50	0.48	0.50	0.49	0.50	0.01	10,731.00	528.00	-
KASET	1.77	51064	1.77	1.81	1.76	1.81	1.80	1.81	0.04	16,124.00	2,899.00	1.00
MUD	2.10	51064	-	2.12	2.10	2.10	2.08	2.10	-	742.00	156.00	2.00
TACC	7.65	51064	7.65	7.65	7.55	7.60	7.60	7.65	(0.05)	17,712.00	13,462.00	7.00
TMILL	4.06	51064	4.10	4.10	4.04	4.04	4.04	4.06	(0.02)	6,415.00	2,611.00	4.00
XO	17.10	51064	17.30	18.00	17.20	17.30	17.30	17.50	0.20	84,449.00	148,401.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.32	51064	1.34	1.37	1.29	1.35	1.33	1.35	0.03	60,637.00	8,072.00	1.00
BIZ	10.40	51064	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	7,992.00	8,272.00	10.00
DOD	12.00	51064	11.90	12.70	11.90	12.40	12.40	12.60	0.40	154,736.00	193,081.00	12.00
ECF	1.76	51064	1.77	1.86	1.77	1.85	1.85	1.86	0.09	336,067.00	61,106.00	1.00
EFORL	0.23	51064	0.23	0.24	0.22	0.23	0.23	0.24	-	2,949,381.00	67,837.00	-
HPT	0.90	51064	0.89	0.90	0.88	0.89	0.89	0.90	(0.01)	22,646.00	2,009.00	-
IP	21.50	51064	21.50	21.80	21.50	21.60	21.50	21.60	0.10	1,192.00	2,581.00	21.00
JUBILE	23.60	51064	23.40	23.50	23.30	23.30	23.30	23.40	(0.30)	407.00	950.00	23.00
MOONG	5.00	51064	4.98	4.98	4.90	4.98	4.94	4.98	(0.02)	482.00	237.00	4.00
NPK	14.60	290964	-	-	-	-	14.50	15.00	-	-	-	-
OCEAN	1.58	51064	1.58	1.58	1.54	1.54	1.54	1.55	(0.04)	132,241.00	20,630.00	1.00
SMD	12.50	51064	12.60	13.20	12.50	12.90	12.90	13.00	0.40	16,062.00	20,679.00	12.00
TM	3.24	51064	3.22	3.26	3.18	3.26	3.24	3.26	0.02	8,795.00	2,820.00	3.00
WINMED	5.85	51064	5.85	6.05	5.85	6.05	6.00	6.05	0.20	14,191.00	8,480.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.69	51064	1.69	1.69	1.62	1.64	1.63	1.64	(0.05)	26,967.00	4,451.00	1.00
AF	1.14	51064	1.15	1.16	1.12	1.14	1.14	1.15	-	31,486.00	3,596.00	1.00
AIRA	2.10	51064	2.10	2.12	2.10	2.12	2.10	2.12	0.02	479.00	102.00	2.00
ASN	3.56	51064	-	3.56	3.56	3.56	3.50	3.56	-	10.00	4.00	3.00
BROOK	0.69	51064	0.70	0.72	0.69	0.70	0.69	0.70	0.01	1,064,839.00	75,021.00	-
GCAP	1.93	51064	1.90	1.93	1.90	1.91	1.91	1.92	(0.02)	5,266.00	1,007.00	1.00
LIT	3.58	51064	3.58	3.62	3.58	3.62	3.58	3.62	0.04	1,954.00	704.00	3.00
MITSIB	1.19	51064	1.20	1.21	1.19	1.19	1.18	1.19	-	3,168.00	378.00	1.00
SGF	1.25	51064	1.26	1.35	1.26	1.34	1.34	1.35	0.09	2,041,911.00	267,832.00	1.00
TQR	15.50	51064	15.50	15.60	15.40	15.60	15.50	15.60	0.10	679.00	1,056.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	51064	2.08	2.10	2.06	2.06	2.06	2.08	-	25,077.00	5,189.00	2.00
BM	4.26	51064	4.24	4.42	4.18	4.22	4.22	4.24	(0.04)	107,985.00	46,483.00	4.00
CHO	0.94	51064	0.93	0.95	0.91	0.92	0.92	0.93	(0.02)	302,674.00	28,150.00	-
CHOW	3.46	41064	-	3.54	3.28	3.54	3.44	3.52	0.08	1,331.00	455.00	3.00
CIG	0.81	51064	0.81	0.87	0.81	0.84	0.84	0.85	0.03	213,077.00	17,944.00	-
COLOR	2.16	51064	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	14,342.00	3,090.00	2.00
CPR	4.22	51064	-	4.30	4.14	4.26	4.18	4.24	0.04	232.00	98.00	4.00
FPI	2.38	51064	2.38	2.44	2.36	2.40	2.38	2.40	0.02	1,753.00	419.00	2.00
GTB	0.99	51064	0.99	1.00	0.98	0.98	0.98	1.00	(0.01)	12,945.00	1,281.00	-
KCM	1.06	51064	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)	14,128.00	1,485.00	1.00
KUMWEL	3.12	51064	3.14	3.18	3.12	3.18	3.16	3.18	0.06	11,901.00	3,748.00	3.00
KWM	4.54	51064	4.54	4.60	4.54	4.54	4.54	4.56	-	5,541.00	2,524.00	4.00
MBAX	5.20	51064	5.20	5.25	5.10	5.20	5.15	5.20	-	3,123.00	1,607.00	5.00
MGT	3.24	51064	3.26	3.26	3.18	3.20	3.20	3.22	(0.04)	14,380.00	4,597.00	3.00
NDR	2.86	51064	2.90	2.90	2.84	2.86	2.86	2.88	-	1,253.00	358.00	2.00
PACO	2.92	51064	2.90	2.94	2.90	2.90	2.90	2.92	(0.02)	18,523.00	5,403.00	2.00
PDG	4.14	51064	4.24	4.26	4.18	4.22	4.22	4.24	0.08	4,511.00	1,904.00	4.00
PIMO	3.76	51064	3.74	3.80	3.74	3.76	3.76	3.78	-	28,578.00	10,755.00	3.00
PJW	4.30	51064	4.32	4.36	4.24	4.26	4.24	4.26	(0.04)	72,667.00	31,169.00	4.00
PPM	3.34	51064	3.34	3.38	3.30	3.34	3.34	3.36	-	19,524.00	6,516.00	3.00
PRAPAT	1.82	51064	1.82	1.82	1.76	1.79	1.78	1.79	(0.03)	94,794.00	16,974.00	1.00
RWI	2.04	51064	2.02	2.06	2.02	2.04	2.02	2.04	-	19,340.00	3,933.00	2.00
SALEE	1.15	51064	1.16	1.22	1.16	1.16	1.16	1.17	0.01	82,925.00	9,855.00	1.00
SANKO	1.79	51064	1.80	1.94	1.78	1.90	1.90	1.91	0.11	744,822.00	138,572.00	1.00
SELIC	3.28	51064	3.30	3.64	3.30	3.56	3.54	3.56	0.28	158,387.00	55,243.00	3.00
SFT	6.70	51064	6.70	6.90	6.70	6.75	6.75	6.80	0.05	11,780.00	7,986.00	6.00
SWC	8.30	51064	8.30	8.30	8.00	8.15	8.15	8.20	(0.15)	3,942.00	3,210.00	8.00
TMC	1.45	51064	1.31	1.36	1.30	1.32	1.32	1.33	(0.13)	130,923.00	17,316.00	1.00
TMI	1.21	51064	1.22	1.23	1.18	1.19	1.18	1.19	(0.02)	138,345.00	16,656.00	1.00
TMW	37.75	51064	37.00	37.75	37.00	37.75	37.25	37.75	-	49.00	184.00	37.00
TPAC	18.20	51064	18.20	18.30	18.10	18.30	18.10	18.30	0.10	1,543.00	2,808.00	18.00
TPLAS	3.36	51064	3.36	3.48	3.36	3.42	3.42	3.44	0.06	14,543.00	4,979.00	3.00
UBIS	16.50	51064	16.80	18.00	15.90	17.40	17.30	17.40	0.90	190,749.00	326,360.00	17.00
UEC	2.72	51064	2.70	2.82	2.70	2.76	2.76	2.78	0.04	32,834.00	9,108.00	2.00
UKEM	2.96	51064	3.00	3.20	3.00	3.08	3.08	3.10	0.12	807,348.00	251,127.00	3.00
UREKA	3.48	51064	3.60	3.62	3.48	3.58	3.56	3.58	0.10	216,278.00	76,472.00	3.00
YUASA	16.50	51064	16.60	16.70	16.60	16.60	16.60	16.70	0.10	100.00	167.00	16.00
ZIGA	5.10	51064	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	25,980.00	13,233.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	51064	2.90	2.90	2.84	2.86	2.84	2.86	(0.06)	28,093.00	8,037.00	2.00
ARIN	1.71	51064	1.72	1.75	1.68	1.71	1.71	1.72	-	75,971.00	13,001.00	1.00
ARROW	8.50	51064	8.40	8.45	8.35	8.40	8.40	8.45	(0.10)	2,728.00	2,287.00	8.00
BC	1.50	51064	-	1.57	1.50	1.50	1.50	1.54	-	12,862.00	1,984.00	1.00
BSM	0.46	51064	0.45	0.49	0.45	0.47	0.47	0.48	0.01	37		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.50	51064	2.52	2.52	2.46	2.48	2.46	2.48	(0.02)	61,309.00	15,218.00	2.00
SAAM	5.65	51064	5.75	5.80	5.70	5.70	5.70	5.75	0.05	2,427.00	1,392.00	5.00
SEAOL	3.62	51064	3.64	3.72	3.50	3.50	3.50	3.54	(0.12)	87,091.00	31,347.00	3.00
SR	1.45	51064	1.44	1.49	1.43	1.43	1.43	1.46	(0.02)	45,513.00	6,637.00	1.00
STOWER	0.11	51064	0.12	0.12	0.11	0.12	0.11	0.12	0.01	693,307.00	7,729.00	-
TAKUNI	1.25	51064	1.26	1.26	1.23	1.23	1.23	1.24	(0.02)	44,984.00	5,600.00	1.00
TPCH	11.00	51064	11.00	11.20	11.00	11.10	11.00	11.10	0.10	2,466.00	2,723.00	11.00
TRT	2.88	51064	2.92	2.92	2.84	2.86	2.86	2.88	(0.02)	3,589.00	1,030.00	2.00
UMS	1.54	51064	1.54	1.54	1.50	1.53	1.52	1.53	(0.01)	728.00	110.00	1.00
UPA	0.37	51064	0.37	0.38	0.36	0.37	0.36	0.37	-	689,935.00	25,300.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.25	51064	26.00	26.25	25.75	26.00	26.00	26.25	(0.25)	4,936.00	12,815.00	25.00
AKP	2.02	51064	2.02	2.02	1.99	2.02	2.00	2.02	-	6,571.00	1,319.00	2.00
AMA	5.75	51064	5.70	5.80	5.65	5.75	5.70	5.75	-	9,518.00	5,436.00	5.00
ARIP	0.90	51064	0.90	0.93	0.88	0.89	0.88	0.89	(0.01)	46,369.00	4,146.00	-
ATP30	1.50	51064	1.52	1.52	1.50	1.52	1.51	1.52	0.02	14,576.00	2,204.00	1.00
AUCT	9.30	51064	-	9.35	9.25	9.30	9.25	9.30	-	10,535.00	9,798.00	9.00
BOL	10.30	51064	11.90	13.30	11.80	12.70	12.70	12.80	2.40	166,404.00	208,648.00	12.00
CMO	1.73	51064	1.75	1.95	1.73	1.76	1.76	1.78	0.03	490,310.00	90,131.00	1.00
D	3.90	51064	3.86	3.90	3.86	3.90	3.90	3.92	-	678.00	264.00	3.00
DV8	0.59	51064	0.59	0.63	0.59	0.60	0.60	0.61	0.01	25,524.00	1,553.00	-
ETE	2.06	51064	2.04	2.08	2.04	2.06	2.04	2.06	-	17,723.00	3,649.00	2.00
FSMART	11.00	51064	11.10	11.10	10.80	10.80	10.70	10.80	(0.20)	18,312.00	19,959.00	10.00
FVC	1.07	51064	1.06	1.08	1.05	1.07	1.06	1.07	-	36,437.00	3,865.00	1.00
GSC	1.63	51064	1.63	1.67	1.62	1.66	1.66	1.67	0.03	9,442.00	1,548.00	1.00
HARN	2.38	51064	2.38	2.40	2.36	2.38	2.38	2.40	-	3,020.00	718.00	2.00
HEMP	0.68	51064	0.69	0.69	0.66	0.66	0.66	0.68	(0.02)	343,632.00	23,200.00	-
IMH	11.00	51064	11.10	11.70	11.00	11.30	11.30	11.40	0.30	19,403.00	22,051.00	11.00
KK	3.06	51064	3.06	3.10	3.04	3.04	3.04	3.06	(0.02)	986.00	302.00	3.00
KOOL	1.05	51064	1.05	1.05	1.03	1.03	1.03	1.04	(0.02)	132,983.00	13,819.00	1.00
LDC	1.26	51064	1.28	1.29	1.25	1.25	1.25	1.28	(0.01)	2,981.00	377.00	1.00
LEO	11.40	51064	11.30	11.40	11.00	11.30	11.20	11.30	(0.10)	33,542.00	37,562.00	11.00
MORE	1.56	51064	1.57	1.63	1.57	1.58	1.58	1.59	0.02	1,086,761.00	173,734.00	1.00
MVP	4.00	51064	4.04	4.42	4.02	4.28	4.28	4.30	0.28	55,884.00	23,888.00	4.00
NBC	0.85	51064	-	0.88	0.84	0.87	0.86	0.87	0.02	1,649.00	143.00	-
NCL	3.32	51064	3.28	3.48	3.28	3.42	3.40	3.42	0.10	39,186.00	13,341.00	3.00
NEWS	0.05	51064	0.05	0.06	0.05	0.05	0.05	0.06	-	3,215,224.00	16,917.00	-
NINE	3.82	51064	-	-	-	-	3.80	3.94	-	-	-	-
OTO	8.55	51064	8.60	8.80	8.40	8.80	8.80	8.85	0.25	46,400.00	40,067.00	8.00
PHOL	3.92	51064	3.94	4.14	3.94	4.00	4.00	4.02	0.08	30,503.00	12,350.00	4.00
PICO	3.56	51064	-	-	-	-	3.46	3.50	-	-	-	-
QLT	4.10	51064	4.12	4.12	4.08	4.08	4.08	4.14	(0.02)	153.00	63.00	4.00
RP	2.70	51064	2.78	2.78	2.64	2.66	2.66	2.72	(0.04)	771.00	205.00	2.00
SE	1.74	51064	1.78	1.82	1.62	1.64	1.63	1.64	(0.10)	1,547,654.00	268,352.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.74	51064	4.74	4.80	4.72	4.72	4.72	4.74	(0.02)	26,650.00	12,655.00	4.00
SPA	7.60	51064	7.60	7.60	7.50	7.50	7.50	7.55	(0.10)	5,271.00	3,973.00	7.00
THMUI	1.25	51064	1.24	1.32	1.24	1.30	1.29	1.30	0.05	24,833.00	3,211.00	1.00
TNDT	2.26	51064	2.30	2.36	2.30	2.34	2.34	2.36	0.08	19,829.00	4,625.00	2.00
TNH	32.00	51064	-	32.25	31.75	32.00	32.00	32.25	-	424.00	1,353.00	31.00
TNP	5.85	51064	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	11,007.00	6,435.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	51064	1.09	1.10	1.08	1.09	1.08	1.09	0.01	34,014.00	3,690.00	1.00
TVT	1.19	51064	1.19	1.21	1.15	1.20	1.20	1.21	0.01	29,165.00	3,407.00	1.00
VL	1.99	51064	1.99	2.02	1.99	2.00	2.00	2.02	0.01	27,158.00	5,440.00	2.00
WINNER	2.60	51064	2.64	2.64	2.60	2.60	2.60	2.62	-	3,214.00	840.00	2.00
YGG	19.40	51064	19.80	20.60	19.80	20.40	20.30	20.40	1.00	30,449.00	61,593.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.48	51064	3.48	3.50	3.44	3.46	3.46	3.48	(0.02)	1,695.00	589.00	3.00
BBIK	35.00	51064	34.75	35.25	33.50	33.75	33.75	34.00	(1.25)	15,963.00	54,746.00	34.00
COMAN	5.15	51064	5.20	5.40	5.10	5.25	5.25	5.30	0.10	6,406.00	3,395.00	5.00
DITTO	16.80	51064	16.70	16.80	16.60	16.70	16.60	16.70	(0.10)	11,346.00	18,933.00	16.00
ICN	7.45	51064	7.45	7.65	7.35	7.40	7.35	7.40	(0.05)	94,105.00	70,345.00	7.00
IIG	34.50	51064	34.25	35.00	33.75	34.00	34.00	34.50	(0.50)	3,089.00	10,525.00	34.00
INSET	7.80	51064	7.85	7.85	7.50	7.60	7.60	7.65	(0.20)	165,581.00	126,970.00	7.00
IRCP	1.79	51064	1.81	1.86	1.80	1.83	1.83	1.84	0.04	180,488.00	33,068.00	1.00
ITEL	4.72	51064	4.72	4.82	4.70	4.76	4.76	4.78	0.04	123,557.00	58,900.00	4.00
NETBAY	24.80	51064	24.90	24.90	24.70	24.80	24.70	24.80	-	2,636.00	6,541.00	24.00
PLANET	3.50	51064	3.50	3.54	3.36	3.38	3.38	3.42	(0.12)	367,881.00	126,992.00	3.00
PROEN	6.40	51064	6.40	6.50	6.40	6.45	6.40	6.45	0.05	3,484.00	2,239.00	6.00
SECURE	27.00	51064	27.25	27.75	27.00	27.50	27.25	27.50	0.50	6,428.00	17,634.00	27.00
SICT	5.10	51064	5.10	5.10	4.98	4.98	4.98	5.00	(0.12)	25,582.00	12,832.00	5.00
SIMAT	4.78	51064	4.82	4.82	4.72	4.76	4.76	4.78	(0.02)	83,686.00	39,958.00	4.00
SPVI	6.30	51064	6.40	6.50	6.35	6.40	6.40	6.45	0.10	24,936.00	16,028.00	6.00
TPS	2.58	51064	2.62	2.72	2.60	2.66	2.66	2.68	0.08	306,444.00	81,912.00	2.00
VCOM	6.60	51064	6.55	6.70	6.50	6.55	6.50	6.60	(0.05)	18,385.00	12,115.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.27	51064	10.27	10.31								

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ADVA06P2201A	0.14	51064	-	0.15	0.12	0.14	0.13	0.14	-		23,542.00	317.00	-
ADVA08C2112S	0.88	51064	0.88	0.90	0.84	0.86	0.86	0.87	(0.02)		26,781.00	2,353.00	-
ADVA08P2111S	0.12	51064	-	0.09	0.04	0.09	0.06	0.09	(0.03)		155.00	1.00	-
ADVA11C2110A	0.21	51064	0.21	0.22	0.17	0.19	0.19	0.20	(0.02)		24,868.00	495.00	-
ADVA11P2111A	0.04	51064	-	0.05	0.04	0.04	0.04	0.05	-		653.00	3.00	-
ADVA13C2111A	0.46	51064	-	0.46	0.42	0.42	0.42	0.43	(0.04)		780.00	35.00	-
ADVA13C2201A	0.34	51064	0.36	0.36	0.31	0.33	0.33	0.34	(0.01)		324,557.00	11,064.00	-
ADVA13P2112A	0.03	51064	-	0.03	0.03	0.03	0.03	0.04	-		2,001.00	6.00	-
ADVA13P2201A	0.24	51064	-	0.25	0.23	0.25	0.25	0.26	0.01		60,525.00	1,463.00	-
ADVA16C2110A	0.04	51064	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)		635.00	2.00	-
ADVA16C2201A	0.42	51064	0.43	0.44	0.38	0.40	0.40	0.41	(0.02)		21,088.00	877.00	-
ADVA19C2110A	0.07	51064	-	0.07	0.05	0.05	0.05	0.06	(0.02)		120,596.00	700.00	-
ADVA19C2112A	0.54	51064	-	-	-	-	0.52	0.53	-		-	-	-
ADVA19C2201A	0.43	51064	0.44	0.45	0.39	0.41	0.41	0.42	(0.02)		53,747.00	2,335.00	-
ADVA19C2201B	0.33	51064	-	0.35	0.30	0.32	0.32	0.33	(0.01)		381,181.00	12,440.00	-
ADVA19P2111A	0.01	51064	-	0.02	0.01	0.02	0.01	0.02	0.01		704.00	1.00	-
ADVA19P2112A	0.05	51064	-	-	-	-	0.05	0.06	-		-	-	-
ADVA19P2112B	0.16	51064	-	0.16	0.14	0.16	0.16	0.17	-		107,336.00	1,685.00	-
ADVA19P2202A	0.45	51064	-	0.45	0.44	0.45	0.45	0.46	-		73,818.00	3,307.00	-
ADVA28C2110L	0.02	51064	0.01	0.02	0.01	0.02	0.02	0.03	-		402.00	-	-
ADVA28C2111A	0.50	51064	-	0.52	0.48	0.50	0.44	0.48	-		198.00	10.00	-
ADVA28C2202A	0.46	51064	-	0.48	0.43	0.44	0.44	0.45	(0.02)		45,935.00	2,108.00	-
ADVA41C2110A	0.27	51064	0.28	0.28	0.22	0.24	0.24	0.25	(0.03)		33,147.00	859.00	-
ADVA41C2201B	0.42	51064	-	0.44	0.39	0.40	0.40	0.41	(0.02)		62,486.00	2,637.00	-
AEON01C2110A	0.03	51064	0.06	0.06	0.05	0.06	0.03	0.06	0.03		320.00	2.00	-
AEON01C2111X	0.28	51064	-	0.32	0.28	0.31	0.31	0.32	0.03		26,706.00	805.00	-
AEON01C2201A	0.42	51064	0.46	0.46	0.42	0.46	0.45	0.46	0.04		26,593.00	1,186.00	-
AEON06C2111A	0.29	51064	0.30	0.34	0.27	0.32	0.32	0.33	0.03		30,056.00	900.00	-
AEON06C2111B	0.08	51064	-	0.11	0.08	0.09	0.09	0.10	0.01		8,505.00	81.00	-
AEON13C2111A	0.17	51064	-	0.21	0.17	0.19	0.19	0.20	0.02		127,311.00	2,355.00	-
AEON13C2202A	0.53	51064	0.56	0.60	0.53	0.58	0.58	0.59	0.05		173,787.00	9,936.00	-
AEON16C2201A	0.59	51064	-	0.66	0.58	0.64	0.64	0.65	0.05		8,145.00	503.00	-
AEON16C2201B	0.28	51064	-	0.31	0.27	0.30	0.30	0.31	0.02		4,550.00	136.00	-
AEON19C2111A	0.17	51064	-	0.20	0.17	0.19	0.19	0.20	0.02		23,892.00	423.00	-
AEON19C2112A	0.51	51064	0.55	0.59	0.50	0.56	0.56	0.57	0.05		158,820.00	8,582.00	-
AEON19C2201A	0.26	51064	-	0.29	0.26	0.28	0.28	0.29	0.02		39,859.00	1,085.00	-
AEON28C2110L	0.01	51064	-	-	-	-	0.01	0.03	-		-	-	-
AEON28C2202L	0.24	51064	-	0.26	0.24	0.25	0.25	0.26	0.01		18,846.00	470.00	-
AMAT01C2111X	0.24	51064	-	0.29	0.25	0.28	0.28	0.29	0.04		99,305.00	2,695.00	-
AMAT01C2202A	0.43	51064	0.50	0.50	0.44	0.48	0.48	0.49	0.05		361,830.00	16,462.00	-
AMAT06C2111A	0.06	51064	-	0.07	0.03	0.07	0.04	0.07	0.01		2.00	-	-
AMAT08C2110S	0.43	51064	-	0.49	0.44	0.48	0.47	0.48	0.05		31,240.00	1,444.00	-
AMAT11C2112A	0.30	51064	-	0.35	0.31	0.35	0.34	0.35	0.05		62,458.00	2,046.00	-
AMAT13C2111A	0.07	41064	-	0.10	0.08	0.09	0.09	0.10	0.02		72,558.00	663.00	-
AMAT13C2112A	0.31	51064	-	0.36	0.30	0.34	0.34	0.35	0.03		641,628.00	21,167.00	-
AMAT16C2112A	0.32	51064	-	0.38	0.32	0.36	0.35	0.36	0.04		51,149.00	1,752.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	0.01	-		-	-	-
AMAT19C2111A	0.12	51064	-	0.15	0.12	0.12	0.12	0.14	-		150,169.00	2,066.00	-
AMAT19C2112A	0.32	51064	0.32	0.36	0.31	0.34	0.34	0.35	0.02		819,090.00	27,291.00	-
AMAT28C2112A	0.26	51064	-	0.31	0.27	0.30	0.29	0.30	0.04		119,403.00	3,419.00	-
AOT01C2110A	0.10	51064	0.10	0.11	0.08	0.09	0.09	0.10	(0.01)		20,911.00	205.00	-
AOT01C2112X	0.43	51064	0.41	0.43	0.39	0.40	0.40	0.41	(0.03)		14,604.00	597.00	-
AOT01C2202A	0.46	51064	0.45	0.46	0.42	0.43	0.43	0.44	(0.03)		54,384.00	2,375.00	-
AOT01C2202X	0.45	51064	0.45	0.46	0.42	0.43	0.43	0.44	(0.02)		26,734.00	1,167.00	-
AOT01P2111X	0.16	51064	0.16	0.17	0.16	0.16	0.16	0.17	-		20,442.00	328.00	-
AOT01P2201A	0.36	51064	-	0.37	0.35	0.36	0.36	0.37	-		41,622.00	1,493.00	-
AOT06C2112A	0.17	51064	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)		206,143.00	3,325.00	-
AOT06C2112B	0.52	51064	-	0.49	0.47	0.47	0.47	0.50	(0.05)		1,800.00	85.00	-
AOT06P2201A	0.23	51064	-	0.25	0.22	0.24	0.24	0.25	0.01		207,887.00	4,939.00	-
AOT08C2112S	0.81	51064	-	0.83	0.79	0.80	0.80	0.81	(0.01)		15,132.00	1,231.00	-
AOT08P2111S	0.49	51064	-	0.52	0.48	0.51	0.51	0.52	0.02		16,080.00	813.00	-
AOT11C2110A	0.06	51064	-	0.06	0.05	0.05	0.05	0.06	(0.01)		8,100.00	45.00	-
AOT11C2202A	0.42	51064	-	0.43	0.40	0.40	0.41	0.42	(0.02)		32,200.00	1,328.00	-
AOT11P2202A	0.50	51064	-	0.52	0.49	0.51	0.51	0.52	0.01		35,640.00	1,806.00	-
AOT13C2111A	0.05	51064	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)		53,150.00	234.00	-
AOT13C2112A	0.25	51064	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)		967,603.00	22,776.00	-
AOT13C2202A	0.42	51064	0.41	0.42	0.38	0.39	0.39	0.40	(0.03)		205,632.00	8,231.00	-
AOT13P2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-		1.00	-	-
AOT13P2201A	0.27	51064	0.27	0.28	0.26	0.27	0.27	0.28	-		78,649.00	2,143.00	-
AOT16C2112A	0.26	51064	0.24	0.26	0.22	0.24	0.23	0.24	(0.02)		72,868.00	1,689.00	-
AOT19C2111A	0.11	51064	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)		48,233.00	505.00	-
AOT19C2112A	0.39	51064	-	0.39	0.35	0.36	0.36	0.37	(0.03)		31,417.00	1,149.00	-
AOT19C2201A	0.35	51064	0.35	0.36	0.32	0.33	0.33	0.34	(0.02)		748,734.00	25,229.00	-
AOT19P2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-		11.00	-	-
AOT19P2112A	0.31	51064	-	0.32	0.30	0.31	0.31	0.32	-		93,710.00	2,929.00	-
AOT28C2112A	0.47	51064	-	0.48	0.43	0.44	0.44	0.45	(0.03)		64,625.00	2,894.00	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP01C2110X	0.56	51064	0.67	0.82	0.65	0.71	0.71	0.73	0.15	48,906.00	3,788.00	-
BANP01C2201A	0.57	51064	0.65	0.76	0.65	0.68	0.68	0.70	0.11	67,586.00	4,605.00	-
BANP01C2201B	0.31	51064	0.35	0.41	0.34	0.36	0.36	0.37	0.05	226,452.00	8,363.00	-
BANP01C2201X	0.55	51064	-	0.72	0.64	0.66	0.66	0.68	0.11	40,757.00	2,689.00	-
BANP01P2110A	0.07	51064	0.09	0.09	0.02	0.09	0.02	0.10	0.02	1,207.00	11.00	-
BANP01P2111X	0.08	41064	-	0.07	0.03	0.05	0.05	0.06	(0.03)	1,230.00	5.00	-
BANP01P2201A	0.09	51064	0.09	0.10	0.08	0.10	0.09	0.10	0.01	18,367.00	179.00	-
BANP06C2112A	1.00	51064	1.15	1.36	1.15	1.23	1.22	1.23	0.23	724.00	88.00	1.00
BANP06C2202A	0.38	51064	0.43	0.51	0.43	0.46	0.46	0.47	0.08	90,867.00	4,215.00	-
BANP06P2111A	0.03	51064	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	42.00	-	-
BANP06P2201A	0.14	51064	0.11	0.12	0.10	0.11	0.11	0.12	(0.03)	307,637.00	3,620.00	-
BANP11C2110A	0.65	11064	-	-	-	-	1.09	1.14	-	-	-	-
BANP13C2110A	0.57	51064	0.69	0.86	0.69	0.73	0.72	0.79	0.16	7,611.00	568.00	-
BANP13C2111A	0.32	51064	0.40	0.50	0.39	0.42	0.42	0.44	0.10	128,296.00	5,602.00	-
BANP13C2111B	0.70	51064	-	0.97	0.95	0.95	0.92	0.96	0.25	412.00	40.00	-
BANP13C2112A	1.35	51064	-	1.69	1.49	1.53	1.57	1.60	0.18	730.00	114.00	1.00
BANP13C2112B	0.57	51064	0.66	0.75	0.65	0.67	0.67	0.69	0.10	29,369.00	2,062.00	-
BANP13C2201A	0.35	51064	0.39	0.48	0.39	0.42	0.42	0.43	0.07	1,706,602.00	72,382.00	-
BANP13P2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
BANP13P2110B	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	335.00	-	-
BANP13P2112A	0.03	51064	0.03	0.03	0.02	0.03	0.02	0.03	-	57,000.00	171.00	-
BANP13P2201A	0.12	51064	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	571,840.00	5,585.00	-
BANP16C2110A	0.33	51064	0.48	0.54	0.40	0.44	0.44	0.45	0.11	27,209.00	1,227.00	-
BANP16C2112A	0.64	51064	0.73	0.85	0.73	0.77	0.77	0.78	0.13	10,160.00	789.00	-
BANP16C2201A	0.35	51064	0.40	0.48	0.40	0.42	0.42	0.43	0.07	112,801.00	4,810.00	-
BANP19C2110A	0.27	51064	0.36	0.53	0.36	0.42	0.42	0.45	0.15	25,483.00	1,080.00	-
BANP19C2110B	0.10	51064	0.14	0.23	0.14	0.17	0.16	0.17	0.07	172,269.00	3,136.00	-
BANP19C2111A	0.65	51064	-	0.84	0.84	0.84	0.86	0.89	0.19	100.00	8.00	-
BANP19C2112A	0.99	280964	-	-	-	-	1.39	1.42	-	-	-	-
BANP19C2201A	0.49	51064	0.55	0.65	0.55	0.58	0.58	0.60	0.09	16,418.00	943.00	-
BANP19C2201B	0.33	51064	0.37	0.45	0.37	0.39	0.39	0.40	0.06	371,235.00	14,837.00	-
BANP19P2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
BANP19P2112A	0.04	51064	-	0.03	0.02	0.03	0.03	0.04	(0.01)	40,866.00	123.00	-
BANP19P2202A	0.29	51064	0.27	0.27	0.23	0.25	0.25	0.26	(0.04)	139,328.00	3,504.00	-
BANP28C2111A	0.57	51064	0.64	0.78	0.64	0.72	0.70	0.75	0.15	3,166.00	223.00	-
BANP28C2111B	0.31	41064	-	-	-	-	0.48	0.52	-	-	-	-
BANP28C2112A	0.92	51064	-	1.09	1.09	1.09	1.09	1.13	0.17	25.00	3.00	1.00
BANP28C2202A	0.37	51064	0.41	0.50	0.41	0.45	0.45	0.46	0.08	132,118.00	6,007.00	-
BANP41C2110A	0.46	51064	-	0.68	0.55	0.57	0.59	0.62	0.11	8,415.00	499.00	-
BANP41C2110B	0.54	41064	-	0.75	0.75	0.75	0.77	0.80	0.21	2.00	-	-
BANP41C2111A	0.81	51064	0.94	1.12	0.94	0.98	1.01	1.05	0.17	1,091.00	106.00	-
BBL06C2112A	0.21	51064	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	310,525.00	6,307.00	-
BBL08C2112S	0.75	51064	-	0.75	0.74	0.74	0.73	0.74	(0.01)	3,650.00	272.00	-
BBL11C2110A	0.03	51064	0.04	0.04	0.03	0.03	0.03	0.04	-	5,658.00	17.00	-
BBL11C2202A	0.35	51064	-	0.36	0.34	0.34	0.34	0.35	(0.01)	16,722.00	585.00	-
BBL13C2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	96.00	-	-
BBL13C2111A	0.15	51064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	180,309.00	2,703.00	-
BBL13C2112A	0.38	51064	-	0.35	0.33	0.35	0.33	0.37	(0.03)	36.00	1.00	-
BBL13C2202A	0.29	51064	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	166,025.00	4,888.00	-
BBL13P2112A	0.10	51064	-	0.11	0.09	0.10	0.10	0.11	-	180,010.00	1,800.00	-
BBL13P2202A	0.44	51064	-	0.45	0.43	0.44	0.45	0.46	-	52,476.00	2,297.00	-
BBL16C2201A	0.32	51064	-	0.31	0.30	0.30	0.29	0.30	(0.02)	7,103.00	216.00	-
BBL19C2110A	0.02	51064	-	0.01	0.01	0.01	-	0.01	(0.01)	1,702.00	2.00	-
BBL19C2111A	0.10	51064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	189,166.00	1,759.00	-
BBL19C2112A	0.36	51064	-	-	-	-	0.35	0.36	-	-	-	-
BBL19C2202A	0.31	51064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	52,369.00	1,647.00	-
BBL19C2202B	0.26	51064	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	224,570.00	5,829.00	-
BBL19P2111A	0.05	51064	-	0.05	0.05	0.05	0.05	0.06	-	150,206.00	751.00	-
BBL24C2201A	0.39	51064	-	0.38	0.37	0.37	0.36	0.37	(0.02)	4,177.00	157.00	-
BBL28C2110A	0.01	51064	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2112A	0.43	11064	-	-	-	-	0.36	0.39	-	-	-	-
BBL28C2201A	0.26	51064	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,012.00	544.00	-
BBL41C2110A	0.05	51064	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2110B	0.13	290964	-	-	-	-	0.03	0.09	-	-	-	-
BCH01C2110X	0.10	51064	-	0.08	0.06	0.06	0.06	0.08	(0.04)	420.00	3.00	-
BCH01C2111X	0.05	51064	-	0.04	0.02	0.04	0.01	0.04	(0.01)	38.00	-	-
BCH01C2112A	0.12	51064	-	0.12	0.11	0.11	0.10	0.11	(0.01)	31,830.00	354.00	-
BCH01C2201A	0.28	51064	-	0.29	0.26	0.26	0.26	0.27	(0.02)	26,771.00	744.00	-
BCH01P2111X	0.28	51064	-	0.28	0.27	0.28	0.29	0.30	-	10,519.00	293.00	-
BCH06C2111A	0.04	51064	-	0.05	0.04	0.05	0.03	0.06	0.01	202.00	1.00	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.24	51064	-	0.25	0.22	0.22	0.22	0.23	(0.02)	72,767.00	1,704.00	-
BCH11C2202A	0.34	51064	0.32	0.34	0.32	0.32	0.31	0.32	(0.02)	18,690.00	614.00	-
BCH13C2111A	0.10	51064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	10,192.00	91.00	-
BCH13C2111B	0.02	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2201A	0.20	51064	-	0.22	0.19	0.20	0.19	0.20	-	39,152.00	812.00	-
BCH13C2202A	0.34	51064	-	0.35	0.32	0.32	0.32	0.33	(0.02)	252,554.00	8,475.00	-
BCH16C2111A	0.04	41064	-	-	-	-	0.03	0.04	-	-	-	-
BCH16C2111B	0.01	51064	0.01	0.01	0.01	0.01	0.01	0.02	-	448.00	-	-
BCH16C2201A	0.28	51064	-	0.28	0.25	0.27	0.25	0.26	(0.01)	5,726.00	154.00	-
BCH19C2110A	0.04	230964	-	-	-	-	-	-	-	-	-	-
BCH19C2111A	0.03	51064	-</									

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2110A	0.02	210964	-	-	-	-	0.01	-	-	-	-	-
BDMS06C2111A	0.05	51064	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
BDMS06C2201A	0.30	51064	-	0.30	0.26	0.26	0.26	0.27	(0.04)	81,627.00	2,283.00	-
BDMS08C2112S	0.52	51064	-	0.53	0.49	0.49	0.49	0.50	(0.03)	12,350.00	628.00	-
BDMS08P2111S	0.64	51064	-	0.67	0.64	0.67	0.67	0.68	0.03	22,800.00	1,489.00	-
BDMS11C2110A	0.06	51064	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,072.00	45.00	-
BDMS11P2111A	0.27	51064	-	0.30	0.27	0.29	0.29	0.30	0.02	19,853.00	553.00	-
BDMS13C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2111A	0.04	51064	-	0.03	0.02	0.02	0.02	0.03	(0.02)	7,799.00	19.00	-
BDMS13C2201A	0.28	51064	0.26	0.27	0.24	0.24	0.24	0.25	(0.04)	96,833.00	2,519.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.02	41064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2112A	0.08	51064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	66,308.00	508.00	-
BDMS19C2201A	0.25	51064	-	0.25	0.22	0.22	0.22	0.23	(0.03)	28,257.00	661.00	-
BDMS19P2110A	0.02	51064	-	0.03	0.01	0.01	-	0.01	(0.01)	101.00	-	-
BDMS19P2111A	0.19	51064	-	0.20	0.19	0.20	0.20	0.21	0.01	82,076.00	1,590.00	-
BDMS28C2110A	0.05	210964	-	0.01	0.01	0.01	0.01	0.03	(0.04)	5.00	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2202A	0.32	51064	-	0.30	0.29	0.29	0.29	0.30	(0.03)	6,084.00	179.00	-
BEC01C2202A	0.31	51064	0.31	0.34	0.30	0.33	0.33	0.34	0.02	114,441.00	3,701.00	-
BEC13C2202A	0.28	51064	-	0.33	0.28	0.32	0.32	0.33	0.04	409,880.00	13,034.00	-
BEC19C2202A	0.26	51064	-	0.30	0.26	0.29	0.29	0.30	0.03	262,162.00	7,589.00	-
BEM01C2110A	0.11	51064	-	0.11	0.11	0.11	0.10	0.11	-	453.00	5.00	-
BEM01C2202A	0.37	51064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	7,986.00	296.00	-
BEM11C2111A	0.13	51064	-	0.14	0.12	0.12	0.12	0.13	(0.01)	6,100.00	79.00	-
BEM13C2112A	0.30	51064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	55,916.00	1,632.00	-
BEM19C2112A	0.28	51064	-	0.29	0.26	0.27	0.27	0.28	(0.01)	8,438.00	229.00	-
BEM28C2111A	0.17	51064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,084.00	102.00	-
BEM28C2112A	0.43	51064	-	0.44	0.41	0.41	0.41	0.42	(0.02)	10,181.00	427.00	-
BGR101C2111X	0.10	230964	-	-	-	-	0.06	0.10	-	-	-	-
BGR101C2112X	0.16	51064	-	0.17	0.16	0.16	0.16	0.17	-	5,018.00	83.00	-
BGR101P2112X	0.28	51064	-	0.28	0.26	0.28	0.28	0.29	-	5,806.00	160.00	-
BGR106C2110A	0.01	51064	0.01	0.02	0.01	0.01	0.01	1.74	-	11,002.00	11.00	-
BGR106C2201A	0.12	51064	0.14	0.14	0.12	0.12	0.12	0.13	-	43,037.00	546.00	-
BGR108C2111S	0.47	51064	-	0.48	0.46	0.46	0.46	0.47	(0.01)	5,112.00	240.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.02	0.04	-	-	-	-
BGR111C2202A	0.26	51064	-	0.28	0.26	0.26	0.26	0.27	-	14,030.00	387.00	-
BGR111P2112A	0.36	51064	-	0.36	0.35	0.36	0.36	0.37	-	5,820.00	208.00	-
BGR113C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2112A	0.08	51064	-	0.09	0.07	0.08	0.07	0.08	-	46,254.00	347.00	-
BGR113C2202A	0.17	51064	0.17	0.18	0.17	0.17	0.16	0.17	-	52,973.00	923.00	-
BGR116C2110A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BGR116C2112A	0.10	51064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	248.00	2.00	-
BGR119C2111A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2112A	0.14	51064	0.15	0.16	0.14	0.14	0.14	0.15	-	48,397.00	725.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.14	51064	-	0.12	0.10	0.10	0.10	0.11	(0.04)	240.00	3.00	-
BH01C2112X	0.72	51064	-	0.72	0.64	0.64	0.64	0.66	(0.08)	8,311.00	581.00	-
BH01C2202A	0.57	51064	-	0.57	0.51	0.51	0.50	0.51	(0.06)	17,699.00	965.00	-
BH06C2112K	0.65	290964	-	-	-	-	0.61	0.63	-	-	-	-
BH06C2201K	0.57	51064	-	0.57	0.49	0.49	0.48	0.50	(0.08)	10,796.00	588.00	-
BH08C2110S	0.83	51064	-	0.83	0.75	0.75	0.75	0.76	(0.08)	11,635.00	942.00	-
BH11C2202A	0.52	51064	-	0.52	0.46	0.46	0.46	0.47	(0.06)	17,779.00	884.00	-
BH13C2111A	0.21	51064	-	0.20	0.19	0.20	0.16	0.17	(0.01)	2,620.00	52.00	-
BH13C2201A	0.60	51064	-	0.59	0.52	0.52	0.52	0.53	(0.08)	30,277.00	1,709.00	-
BH19C2110A	0.05	11064	-	0.03	0.03	0.03	-	0.01	(0.02)	1,200.00	4.00	-
BH19C2111A	0.44	51064	-	0.43	0.37	0.37	0.37	0.38	(0.07)	55,229.00	2,269.00	-
BH19C2202A	0.47	51064	-	0.46	0.41	0.41	0.41	0.42	(0.06)	147,110.00	6,533.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.14	51064	0.14	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
BJC06C2110A	0.04	270964	-	-	-	-	0.01	0.04	-	-	-	-
BJC06C2201A	0.15	51064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	49,799.00	731.00	-
BJC08C2111S	0.27	51064	-	0.27	0.27	0.27	0.26	0.27	-	2,200.00	59.00	-
BJC11C2112A	0.13	51064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,260.00	249.00	-
BJC13C2111A	0.08	51064	-	-	-	-	0.08	0.09	-	-	-	-
BJC13C2202A	0.20	51064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	168,355.00	3,324.00	-
BJC19C2112A	0.06	51064	-	-	-	-	0.05	0.06	-	-	-	-
BJC19C2202A	0.19	51064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	53,914.00	1,011.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.26	51064	-	0.29	0.26	0.27	0.26	0.27	0.01	35,357.00	995.00	-
BPP13C2112A	0.17	51064	-	0.19	0.17	0.17	0.17	0.18	-	40,630.00	748.00	-
BPP19C2112A	0.13	51064	-	0.14	0.13	0.14	0.13	0.14	0.01	36,884.00	516.00	-
BTS01C2110A	0.05	11064	-	0.10	0.10	0.10	0.04	0.10	0.05	34.00	-	-
BTS01C2201X	0.48	51064	-	0.48	0.46	0.46	0.45	0.46	(0.02)	7,773.00	366.00	-
BTS13C2111A	0.15	51064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	21,948.00	305.00	-
BTS19C2110A	0.04	270964	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2112A	0.16	51064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	39,940.00	626.00	-
CBG01C2110T	0.23	51064	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	53,046.00	1,145.00	-
CBG01C2111X	0.03	51064	0.06	0.08	0.06	0.07	0.06	0.07	0.04	704.00	5.00	-
CBG01C2112X	0.12	51064	-	0.13	0.11	0.12	0.12	0.13	-	40,698.00	488.00	-
CBG01C2201A	0.19	51064	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	80,431.00	1,495.00	-
CBG01C2201X	0.21	51064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	24,602.00	499.00	-
CBG01P2110A	0.21	51064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	38,632.00	782.00	-
CBG01P2111X	1.01	51064										

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C2112K	0.62	41064	-	0.58	0.58	0.58	0.58	0.62	(0.04)	5.00	-	-
CENT13C2110A	0.03	51064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,070.00	2.00	-
CENT13C2112A	0.22	51064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	26,696.00	577.00	-
CENT19C2112A	0.20	51064	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	42,521.00	831.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.46	0.47	-	-	-	-
CENT28C2112L	0.14	51064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,089.00	144.00	-
CENT28C2201L	0.33	51064	-	0.33	0.31	0.31	0.31	0.32	(0.02)	21,792.00	689.00	-
CHG01C2110A	0.05	41064	-	0.04	0.04	0.04	0.04	0.10	(0.01)	209.00	1.00	-
CHG01C2111X	0.10	41064	-	0.09	0.05	0.09	0.08	0.09	(0.01)	23.00	-	-
CHG01C2112A	0.16	51064	-	0.16	0.14	0.15	0.14	0.15	(0.01)	2,430.00	36.00	-
CHG01C2202A	0.32	51064	-	0.31	0.30	0.30	0.30	0.31	(0.02)	18,238.00	559.00	-
CHG01P2111X	0.29	51064	-	0.31	0.29	0.31	0.31	0.32	0.02	8,313.00	247.00	-
CHG06C2111A	0.05	51064	-	-	-	-	0.04	0.06	-	-	-	-
CHG06C2201A	0.26	51064	-	0.24	0.23	0.23	0.23	0.24	(0.03)	68,682.00	1,642.00	-
CHG06P2112A	0.25	51064	-	0.26	0.25	0.26	0.26	0.27	0.01	10,319.00	258.00	-
CHG08C2111S	0.56	51064	0.57	0.57	0.55	0.55	0.54	0.55	(0.01)	6,734.00	371.00	-
CHG11C2112A	0.11	51064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,080.00	45.00	-
CHG13C2111A	0.03	51064	-	0.03	0.02	0.03	0.02	0.03	-	1,160.00	2.00	-
CHG13C2201A	0.21	51064	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	24,370.00	486.00	-
CHG13C2202A	0.38	51064	-	0.38	0.36	0.36	0.35	0.36	(0.02)	80,217.00	2,910.00	-
CHG16C2111A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-
CHG16C2112A	0.19	51064	-	0.19	0.18	0.18	0.17	0.18	(0.01)	1,492.00	28.00	-
CHG19C2111A	0.05	51064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12,589.00	50.00	-
CHG19C2112A	0.03	51064	-	0.03	0.03	0.03	0.02	0.03	-	320.00	1.00	-
CHG19C2201A	0.21	51064	-	0.21	0.20	0.20	0.19	0.20	(0.01)	1,694.00	34.00	-
CHG19C2202A	0.35	51064	-	0.34	0.32	0.33	0.32	0.33	(0.02)	118,011.00	3,890.00	-
CK01C2110A	0.06	51064	-	-	-	-	0.05	0.10	-	-	-	-
CK01C2112X	0.49	51064	-	0.50	0.47	0.47	0.47	0.48	(0.02)	26,943.00	1,319.00	-
CK06C2110A	0.07	300964	-	-	-	-	0.01	0.05	-	-	-	-
CK06C2112A	0.35	51064	0.35	0.37	0.33	0.33	0.33	0.34	(0.02)	193,584.00	6,829.00	-
CK08C2110S	0.73	51064	-	0.76	0.73	0.73	0.73	0.74	-	4,062.00	306.00	-
CK11C2111A	0.15	51064	-	0.17	0.16	0.16	0.15	0.16	0.01	14,292.00	237.00	-
CK13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
CK13C2112A	0.27	51064	-	0.29	0.26	0.26	0.26	0.27	(0.01)	230,290.00	6,310.00	-
CK19C2110A	0.05	41064	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2111A	0.19	51064	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	191,159.00	3,686.00	-
CKP01C2112X	0.10	51064	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
CKP01C2201A	0.19	51064	0.20	0.20	0.19	0.19	0.19	0.20	-	21,234.00	404.00	-
CKP08C2110S	0.16	51064	-	0.14	0.14	0.14	0.14	0.16	(0.02)	16.00	-	-
CKP11C2110A	0.04	280964	-	-	-	-	0.02	0.04	-	-	-	-
CKP11C2202A	0.22	51064	-	0.23	0.23	0.23	0.23	0.24	0.01	7,500.00	173.00	-
CKP13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CKP13C2112A	0.11	51064	-	0.11	0.11	0.11	0.11	0.12	-	31,173.00	343.00	-
CKP13C2202A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.10	51064	-	0.12	0.11	0.11	0.11	0.12	0.01	4,001.00	44.00	-
CKP19C2203A	0.20	51064	-	0.20	0.20	0.20	0.20	0.21	-	95.00	2.00	-
COM701C2110A	0.09	51064	-	0.10	0.08	0.10	0.08	0.10	0.01	3,362.00	30.00	-
COM701C2111X	0.38	51064	-	0.39	0.36	0.38	0.37	0.38	-	19,490.00	737.00	-
COM701C2201A	0.53	51064	-	0.53	0.49	0.51	0.50	0.51	(0.02)	38,403.00	1,969.00	-
COM701C2201X	0.58	51064	-	0.59	0.55	0.57	0.56	0.57	(0.01)	32,926.00	1,881.00	-
COM701P2110X	0.04	51064	-	-	-	-	0.03	0.10	-	-	-	-
COM706C2110A	0.01	51064	-	0.02	0.01	0.02	0.01	0.02	0.01	4,577.00	5.00	-
COM706C2112A	0.47	51064	-	0.48	0.43	0.45	0.44	0.45	(0.02)	130,448.00	5,906.00	-
COM706P2111A	0.04	51064	-	0.04	0.04	0.04	0.04	0.05	-	2,116.00	8.00	-
COM708C2110S	0.34	51064	0.35	0.37	0.32	0.34	0.33	0.34	-	33,001.00	1,142.00	-
COM708C2111S	0.63	51064	0.63	0.65	0.59	0.61	0.61	0.62	(0.02)	21,329.00	1,339.00	-
COM711C2112A	0.39	51064	-	0.38	0.36	0.37	0.36	0.37	(0.02)	18,858.00	697.00	-
COM711P2111A	0.15	51064	-	0.16	0.14	0.15	0.15	0.16	-	9,606.00	144.00	-
COM713C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
COM713C2111A	0.27	51064	-	0.25	0.25	0.25	0.25	0.26	(0.02)	100.00	3.00	-
COM713C2112A	0.52	51064	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	625,914.00	31,960.00	-
COM713P2110A	0.01	220964	-	-	-	-	-	0.03	-	-	-	-
COM713P2112A	0.32	51064	-	0.33	0.31	0.32	0.32	0.33	-	307,783.00	9,866.00	-
COM716C2110A	0.03	51064	-	0.02	0.01	0.02	0.02	0.03	(0.01)	1,066.00	2.00	-
COM716C2112A	0.58	51064	0.57	0.58	0.53	0.54	0.54	0.55	(0.04)	19,952.00	1,104.00	-
COM719C2110A	0.02	11064	-	-	-	-	-	-	-	-	-	-
COM719C2111A	0.24	51064	-	0.25	0.23	0.23	0.23	0.24	(0.01)	10,597.00	253.00	-
COM719C2112A	0.40	51064	-	0.41	0.37	0.38	0.38	0.39	(0.02)	326,220.00	12,747.00	-
COM719C2202A	0.37	51064	0.36	0.37	0.34	0.35	0.34	0.35	(0.02)	45,773.00	1,615.00	-
COM719P2110A	0.03	11064	-	-	-	-	-	0.01	-	-	-	-
COM719P2112A	0.25	51064	-	0.25	0.24	0.25	0.25	0.26	-	16,038.00	391.00	-
COM719P2202A	1.00	0	0.66	0.66	0.64	0.66	0.66	0.67	(0.34)	114,883.00	7,481.00	-
COM728C2110L	0.03	41064	-	-	-	-	0.01	0.03	-	-	-	-
COM728C2202A	0.33	51064	-	0.34	0.32	0.33	0.32	0.33	-	47,630.00	1,573.00	-
COM741C2110A	0.05	41064	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2112A	0.48	51064	-	0.48	0.44	0.46	0.45	0.46	(0.02)	80,660.00	3,749.00	-
CPAL01C2110A	0.05	51064	0.04	0.06	0.04	0.06	0.05	0.06	0.01	3,880.00	20.00	-
CPAL01C2110X	0.10	51064	-	0.05	0.03	0.03	0.03	0.09	(0.07)	501.00	2.00	-
CPAL01C2112X	0.36	51064	-	0.36	0.31	0.31	0.31	0.32	(0.05)	14,996.00	502.00	-
CPAL01C2201A	0.24	51064	0.22	0.24	0.20	0.20	0.20	0.21	(0.04)	85,860.00	1,863.00	-
CPAL01P2110A	0.02	11064	-	0.06	0.06	0.06	0.01	0.05	0.04	2.00	-	-
CPAL01P2112X	0.26	51064	-	0.28	0.26	0.28	0.28	0.29	0.02	17,923.00	501.00	-
CPAL06C2111K	0.15	51064	0.11									

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPF19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.02	51064	0.02	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
CPF19C2201A	0.09	51064	-	0.09	0.09	0.09	0.09	0.10	-	52,223.00	470.00	-
CPF28C2110A	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	-	-	-	-	-	-
CPF28C2112A	0.08	51064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,042.00	35.00	-
CPF41C2110A	0.02	51064	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CPF41C2201A	0.14	11064	-	-	-	-	0.07	0.12	-	-	-	-
CPN01C2110A	0.11	51064	-	0.11	0.10	0.10	0.11	0.12	(0.01)	31,844.00	323.00	-
CPN01C2201X	0.55	51064	0.54	0.54	0.50	0.53	0.54	0.55	(0.02)	25,952.00	1,365.00	-
CPN01P2110X	0.13	51064	-	0.15	0.12	0.12	0.12	0.13	(0.01)	11,156.00	141.00	-
CPN06C2112A	0.20	51064	-	0.19	0.16	0.19	0.19	0.20	(0.01)	126,778.00	2,227.00	-
CPN08C2111S	0.64	51064	-	0.64	0.60	0.63	0.64	0.65	(0.01)	5,400.00	336.00	-
CPN11C2110A	0.08	51064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,099.00	117.00	-
CPN11P2112A	0.22	51064	-	0.23	0.22	0.22	0.21	0.22	-	22,700.00	509.00	-
CPN13C2110A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2112A	0.38	51064	-	-	-	-	0.38	0.39	-	-	-	-
CPN13C2201A	0.27	51064	0.27	0.27	0.23	0.26	0.26	0.27	(0.01)	249,994.00	6,143.00	-
CPN19C2110A	0.07	51064	-	0.07	0.05	0.06	0.07	0.08	(0.01)	35,278.00	206.00	-
CPN19C2112A	0.35	51064	-	0.36	0.31	0.36	0.36	0.37	0.01	52,026.00	1,704.00	-
CPN19C2201A	0.30	51064	0.29	0.29	0.26	0.29	0.29	0.30	(0.01)	274,219.00	7,488.00	-
CPN41C2110A	0.14	51064	-	0.14	0.12	0.14	0.14	0.15	-	53,185.00	680.00	-
CRC01C2110A	0.09	51064	-	0.11	0.08	0.08	0.09	0.10	(0.01)	26,482.00	265.00	-
CRC01C2201A	0.21	51064	-	0.24	0.21	0.22	0.22	0.23	0.01	48,721.00	1,080.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.02	0.05	-	-	-	-
CRC06C2112K	0.13	51064	-	0.16	0.13	0.13	0.13	0.14	-	288,555.00	3,954.00	-
CRC06P2112K	0.06	51064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	55,850.00	279.00	-
CRC06P2201K	0.24	51064	-	0.25	0.21	0.25	0.24	0.25	0.01	134,190.00	3,080.00	-
CRC11C2112A	0.26	51064	-	0.30	0.26	0.27	0.26	0.27	0.01	26,791.00	751.00	-
CRC13C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2112A	0.18	51064	-	0.20	0.17	0.17	0.17	0.18	(0.01)	105,661.00	1,973.00	-
CRC13C2201A	0.14	51064	0.15	0.17	0.14	0.15	0.15	0.16	0.01	175,684.00	2,706.00	-
CRC19C2111A	0.05	41064	-	0.06	0.05	0.05	0.04	0.05	-	51,226.00	274.00	-
CRC19C2112A	0.19	51064	0.20	0.23	0.19	0.20	0.20	0.21	0.01	234,658.00	4,856.00	-
CRC28C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
CRC28C2111L	0.05	41064	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
CRC28C2112A	0.22	51064	-	0.24	0.21	0.23	0.21	0.22	0.01	39,546.00	872.00	-
DELT01C2201A	0.15	51064	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	33,146.00	465.00	-
DELT01C2202A	0.31	51064	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	41,197.00	1,252.00	-
DELT01P2201A	1.35	51064	-	1.39	1.34	1.37	1.38	1.39	0.02	20,460.00	2,784.00	1.00
DELT06C2111A	0.07	51064	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	61,903.00	376.00	-
DELT06C2201A	0.29	51064	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	95,580.00	2,699.00	-
DELT06P2110A	0.13	51064	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	19,015.00	209.00	-
DELT06P2112A	0.98	51064	-	1.02	0.98	1.01	1.01	1.02	0.03	89.00	9.00	-
DELT06P2112B	0.42	51064	0.43	0.43	0.41	0.43	0.43	0.44	0.01	109,423.00	4,640.00	-
DELT13C2110A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	2,032.00	2.00	-
DELT13C2111A	0.02	51064	0.02	0.03	0.02	0.02	0.02	0.03	-	156,281.00	355.00	-
DELT13C2201A	0.07	51064	0.07	0.08	0.07	0.07	0.07	0.08	-	191,337.00	1,349.00	-
DELT13C2201B	0.16	51064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	189,906.00	2,998.00	-
DELT13C2202A	0.28	51064	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	403,914.00	11,098.00	-
DELT13P2111A	0.16	51064	0.17	0.17	0.15	0.17	0.17	0.18	0.01	189,100.00	3,082.00	-
DELT13P2112A	0.76	51064	-	0.78	0.76	0.77	0.77	0.78	0.01	2,241.00	174.00	-
DELT13P2201A	0.62	51064	-	0.63	0.61	0.63	0.63	0.64	0.01	133,150.00	8,257.00	-
DELT16C2112A	0.13	51064	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	28,885.00	335.00	-
DELT16C2202A	0.40	51064	0.40	0.40	0.36	0.37	0.36	0.37	(0.03)	11,543.00	439.00	-
DELT19C2110A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	5,438.00	5.00	-
DELT19C2111A	0.03	51064	-	0.04	0.03	0.03	0.03	0.04	-	35,102.00	112.00	-
DELT19C2112A	0.11	51064	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	239,466.00	2,394.00	-
DELT19C2201A	0.25	51064	-	0.25	0.23	0.23	0.23	0.24	(0.02)	183,852.00	4,358.00	-
DELT19C2202A	1.00	0	-	0.34	0.32	0.33	0.32	0.33	(0.67)	148,914.00	4,899.00	-
DELT19P2111A	0.31	51064	-	0.32	0.29	0.31	0.31	0.32	-	301,593.00	9,236.00	-
DELT19P2112A	0.46	51064	0.47	0.49	0.45	0.48	0.48	0.49	0.02	62,369.00	2,898.00	-
DELT19P2112B	0.89	51064	-	0.93	0.88	0.92	0.92	0.93	0.03	63,910.00	5,802.00	-
DELT19P2201A	1.36	51064	1.38	1.39	1.35	1.37	1.39	1.40	0.01	46,307.00	6,325.00	1.00
DELT19P2202A	1.00	0	-	0.51	0.50	0.51	0.51	0.52	(0.49)	7,200.00	361.00	-
DELT28C2112A	0.10	51064	-	0.10	0.09	0.10	0.09	0.10	-	2,711.00	27.00	-
DELT28C2201A	0.15	51064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	24,028.00	334.00	-
DELT41C2110A	0.07	51064	-	0.07	0.06	0.06	0.06	0.08	(0.01)	550.00	4.00	-
DJI41C2112A	0.29	51064	0.29	0.30	0.24	0.25	0.24	0.25	(0.04)	425,201.00	11,513.00	-
DJI41C2112B	1.00	0	-	0.77	0.66	0.66	0.66	0.67	(0.34)	693.00	48.00	-
DJI41C2112T	0.52	51064	0.52	0.55	0.47	0.47	0.47	0.48	(0.05)	21,790.00	1,115.00	-
DJI41C2112U	1.00	51064	1.00	1.03	0.91	0.91	0.91	0.92	(0.09)	11,090.00	1,099.00	-
DJI41P2112A	1.53	51064	1.49	1.59	1.45	1.58	1.58	1.59	0.05	24,727.00	3,742.00	1.00
DJI41P2112B	1.02	51064	-	1.05	0.96	1.05	1.04	1.05	0.03	2,472.00	250.00	1.00
DJI41P2112T	1.63	51064	1.59	1.70	1.55	1.69	1.68	1.69	0.06	61,659.00	9,855.00	1.00
DOHO01C2111X	0.05	51064	0.04	0.06	0.04	0.06	0.06	0.09	0.01	228.00	1.00	-
DOHO01C2201A	0.14	51064	0.14	0.15	0.14	0.15	0.14	0.15	0.01	379.00	6.00	-
DOHO01C2201E	0.44	51064	-	0.47	0.45	0.46	0.45	0.46	0.02	13,926.00	641.00	-
DOHO06C2112A	0.07	280964	-	-	-	-	0.03	0.06	-	-	-	-
DOHO06C2201A	0.31	51064	0.33	0.34	0.31	0.34	0.32	0.33	0.0			

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DTAC13P2112A	0.10	51064	-	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	3,884.00	35.00	-
DTAC13P2202A	0.37	51064	-	0.38	0.36	0.37	0.38	0.39	-	-	47,364.00	1,758.00	-
DTAC16C2112A	0.26	51064	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	-	8,680.00	219.00	-
DTAC19C2110A	0.39	290964	-	0.33	0.28	0.33	0.26	0.28	(0.06)	-	401.00	12.00	-
DTAC19C2112A	0.60	230964	-	-	-	-	0.55	0.57	-	-	-	-	-
DTAC19C2112B	0.24	51064	0.24	0.25	0.21	0.23	0.22	0.23	(0.01)	-	336,604.00	7,822.00	-
DTAC19C2112C	0.44	290964	-	-	-	-	0.38	0.39	-	-	-	-	-
DTAC19C2202A	0.23	51064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	-	895,047.00	20,222.00	-
DTAC19P2112A	0.05	51064	-	0.05	0.05	0.05	0.05	0.06	-	-	108,210.00	541.00	-
DTAC19P2201A	0.46	51064	-	0.47	0.45	0.46	0.46	0.47	-	-	129,967.00	5,908.00	-
DTAC28C2110A	0.27	11064	-	-	-	-	-	-	-	-	-	-	-
DTAC28C2110L	0.03	280964	-	-	-	-	-	-	-	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.58	0.62	-	-	-	-	-
DTAC28C2201A	0.33	51064	-	0.34	0.31	0.32	0.31	0.32	(0.01)	-	73,008.00	2,385.00	-
EA01C2111X	0.17	51064	0.16	0.19	0.15	0.15	0.15	0.16	(0.02)	-	22,668.00	376.00	-
EA01C2201A	0.36	51064	0.34	0.38	0.33	0.33	0.33	0.34	(0.03)	-	72,387.00	2,569.00	-
EA01C2201X	0.38	51064	-	0.40	0.34	0.34	0.34	0.35	(0.04)	-	75,305.00	2,777.00	-
EA01P2111X	0.12	51064	-	0.12	0.11	0.12	0.12	0.13	-	-	10,800.00	129.00	-
EA01P2201A	0.74	51064	-	0.76	0.70	0.76	0.77	0.78	0.02	-	38,176.00	2,803.00	-
EA08C2111S	0.51	51064	0.52	0.55	0.48	0.48	0.47	0.48	(0.03)	-	74,475.00	3,727.00	-
EA11C2110A	0.10	51064	-	0.11	0.08	0.08	0.08	0.09	(0.02)	-	10,292.00	101.00	-
EA11P2110A	0.13	51064	-	0.14	0.11	0.14	0.13	0.14	0.01	-	26,006.00	327.00	-
EA13C2112A	0.26	51064	0.27	0.28	0.23	0.23	0.23	0.24	(0.03)	-	629,797.00	16,105.00	-
EA13P2111A	0.05	51064	-	0.05	0.05	0.05	0.05	0.06	-	-	127,556.00	638.00	-
EA13P2201A	0.53	51064	-	0.55	0.50	0.55	0.56	0.57	0.02	-	129,546.00	6,882.00	-
EA16C2110A	0.02	51064	-	0.03	0.02	0.02	0.01	0.02	-	-	2,012.00	5.00	-
EA16C2201A	0.34	51064	0.34	0.36	0.29	0.29	0.29	0.30	(0.05)	-	72,940.00	2,315.00	-
EA19C2110A	0.02	51064	-	-	-	-	0.01	0.02	-	-	-	-	-
EA19C2112A	0.26	51064	-	0.28	0.22	0.22	0.22	0.23	(0.04)	-	647,577.00	15,996.00	-
EA19C2201A	0.24	51064	-	0.24	0.20	0.20	0.20	0.21	(0.04)	-	59,019.00	1,321.00	-
EA19P2110A	0.05	270964	-	-	-	-	0.01	0.02	-	-	-	-	-
EA19P2112A	0.51	51064	-	0.53	0.48	0.53	0.54	0.55	0.02	-	220,750.00	11,287.00	-
EA24C2203A	1.00	0	0.45	0.49	0.43	0.43	0.42	0.43	(0.57)	-	36,646.00	1,606.00	-
EA28C2110A	0.03	220964	-	-	-	-	-	-	-	-	-	-	-
EA28C2110L	0.05	70964	-	-	-	-	-	-	-	-	-	-	-
EA28C2112A	0.36	51064	0.36	0.39	0.33	0.33	0.33	0.34	(0.03)	-	96,985.00	3,440.00	-
EA41C2110A	0.09	11064	-	0.11	0.11	0.11	0.05	0.10	0.02	-	20.00	-	-
EGCO01C2110A	0.12	51064	0.12	0.12	0.11	0.12	0.10	0.11	-	-	11,430.00	126.00	-
EGCO01C2201A	0.44	51064	-	0.46	0.43	0.43	0.43	0.44	(0.01)	-	20,910.00	933.00	-
EGCO08C2110S	0.53	51064	-	0.56	0.53	0.53	0.53	0.54	-	-	7,290.00	398.00	-
EGCO13C2110A	0.01	11064	-	0.01	0.01	0.01	0.01	0.01	-	-	1.00	-	-
EGCO13C2202A	0.52	51064	0.54	0.54	0.51	0.51	0.51	0.52	(0.01)	-	53,669.00	2,822.00	-
EGCO16C2110A	0.05	290964	-	-	-	-	0.02	0.03	-	-	-	-	-
EGCO19C2110A	0.03	270964	-	-	-	-	-	0.03	-	-	-	-	-
EGCO19C2112A	0.28	51064	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	-	58,986.00	1,624.00	-
EPGO1C2110A	0.01	51064	-	0.02	0.02	0.02	0.02	0.10	0.01	-	36.00	-	-
EPGO1C2201X	0.23	51064	0.27	0.27	0.23	0.26	0.27	0.28	0.03	-	80,582.00	2,018.00	-
EPGO6C2111A	0.05	51064	-	0.07	0.03	0.05	0.05	0.06	-	-	18,740.00	80.00	-
EPG13C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-	-
EPG13C2112A	0.13	51064	0.15	0.16	0.14	0.16	0.16	0.17	0.03	-	316,097.00	4,760.00	-
EPG19C2111A	0.04	51064	0.04	0.06	0.04	0.05	0.05	0.06	0.01	-	37,108.00	159.00	-
EPG19C2201A	0.13	51064	0.15	0.15	0.13	0.15	0.15	0.16	0.02	-	128,254.00	1,770.00	-
EPG28C2112A	0.20	51064	0.22	0.23	0.20	0.23	0.23	0.24	0.03	-	68,804.00	1,523.00	-
ESSO01C2111X	0.13	51064	-	0.13	0.13	0.13	0.12	0.13	-	-	6,410.00	83.00	-
ESSO01C2201A	0.44	51064	0.47	0.47	0.44	0.44	0.44	0.45	-	-	24,399.00	1,104.00	-
ESSO06C2112A	0.17	51064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	-	36,590.00	612.00	-
ESSO13C2111A	0.13	51064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	-	32,137.00	393.00	-
ESSO13C2112A	0.35	51064	-	0.33	0.33	0.33	0.33	0.34	(0.02)	-	20.00	1.00	-
ESSO13C2201A	0.28	51064	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	-	73,679.00	2,062.00	-
ESSO19C2110A	0.03	51064	-	-	-	-	0.02	0.03	-	-	-	-	-
ESSO19C2111A	0.14	51064	-	0.15	0.14	0.14	0.14	0.15	-	-	23,472.00	337.00	-
ESSO19C2112A	0.36	51064	-	0.36	0.34	0.35	0.34	0.35	(0.01)	-	8,992.00	312.00	-
ESSO28C2111A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-	-
ESSO28C2112A	0.25	51064	-	0.26	0.24	0.25	0.24	0.25	-	-	29,124.00	730.00	-
ESSO28C2201A	0.42	270864	-	-	-	-	0.45	0.48	-	-	-	-	-
GFPT06C2111A	0.07	51064	0.07	0.07	0.06	0.07	0.06	0.07	-	-	162.00	1.00	-
GFPT13C2110A	0.01	11064	0.01	0.01	0.01	0.01	-	0.01	-	-	1.00	-	-
GFPT13C2112A	0.15	51064	-	-	-	-	0.14	0.15	-	-	-	-	-
GFPT19C2112A	0.14	51064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	-	200.00	3.00	-
GLOB01C2110A	0.01	51064	-	-	-	-	0.01	0.02	-	-	-	-	-
GLOB01C2112X	0.18	51064	-	0.19	0.18	0.19	0.18	0.19	0.01	-	9,062.00	170.00	-
GLOB01C2201A	0.27	51064	-	0.29	0.27	0.28	0.27	0.28	0.01	-	23,147.00	645.00	-
GLOB01P2110A	0.13	41064	-	0.11	0.10	0.11	0.11	0.12	(0.02)	-	10,256.00	111.00	-
GLOB06C2112A	0.08	51064	-	0.08	0.08	0.08	0.07	0.08	-	-	51,589.00	413.00	-
GLOB06C2201A	0.25	51064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	-	94,245.00	2,363.00	-
GLOB08C2201S	0.53	51064	-	0.55	0.53	0.54	0.53	0.54	0.01	-	33,636.00	1,826.00	-
GLOB13C2111A	0.10	51064	-	0.11	0.09	0.09	0.09	0.10	(0.01)	-	30,585.00	305.00	-
GLOB13C2202A	0.36	51064	-	0.39	0.37	0.37	0.37	0.38	0.01	-	48,462.00	1,834.00	-
GLOB16C2201A	0.25	51064	-	0.26	0.25	0.25	0.24	0.25	-	-	4,271.00	109.00	-
GLOB19C2110A	0.02	41064	-										

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GPSC41P2112A	0.69	51064	-	0.74	0.68	0.74	0.72	0.74	0.05	70,714.00	4,991.00	-
GULF01C2111X	0.53	51064	-	0.53	0.47	0.48	0.48	0.50	(0.05)	36,135.00	1,771.00	-
GULF01C2112A	0.36	51064	-	0.36	0.32	0.33	0.33	0.34	(0.03)	49,026.00	1,647.00	-
GULF01C2201A	0.30	51064	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	76,526.00	2,113.00	-
GULF01C2201X	0.32	51064	0.32	0.33	0.28	0.29	0.29	0.30	(0.03)	74,862.00	2,224.00	-
GULF01P2112X	0.09	51064	-	0.10	0.09	0.09	0.08	0.10	-	1,446.00	14.00	-
GULF01P2201A	0.24	51064	-	0.25	0.22	0.23	0.24	0.25	(0.01)	233,647.00	5,695.00	-
GULF06C2112A	0.46	51064	-	0.45	0.42	0.42	0.42	0.45	(0.04)	10,154.00	452.00	-
GULF06C2201A	0.30	51064	-	0.29	0.25	0.26	0.26	0.27	(0.04)	403,092.00	10,956.00	-
GULF06P2201A	0.08	51064	-	0.08	0.07	0.08	0.08	0.09	-	100,440.00	793.00	-
GULF08P2111S	0.05	51064	-	0.10	0.05	0.05	0.05	0.16	-	218.00	1.00	-
GULF11C2111A	0.49	51064	-	0.51	0.46	0.47	0.46	0.47	(0.02)	29,074.00	1,402.00	-
GULF11P2201A	0.17	51064	-	0.18	0.17	0.18	0.18	0.19	0.01	14,780.00	261.00	-
GULF13C2110A	0.27	51064	0.24	0.27	0.24	0.24	0.21	0.24	(0.03)	8,282.00	199.00	-
GULF13C2112A	0.59	51064	-	0.59	0.53	0.54	0.54	0.55	(0.05)	3,645.00	208.00	-
GULF13C2201A	0.38	51064	0.37	0.38	0.32	0.34	0.34	0.35	(0.04)	274,666.00	9,800.00	-
GULF13C2201B	0.24	51064	0.23	0.24	0.19	0.21	0.21	0.22	(0.03)	1,066,930.00	22,775.00	-
GULF13P2111A	0.01	51064	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
GULF13P2112A	0.06	51064	-	0.06	0.06	0.06	0.07	0.10	-	25.00	-	-
GULF13P2201A	0.19	51064	0.20	0.22	0.18	0.20	0.20	0.21	0.01	292,425.00	5,869.00	-
GULF16C2112A	0.45	51064	0.44	0.44	0.38	0.40	0.40	0.41	(0.05)	25,959.00	1,096.00	-
GULF19C2110A	0.40	51064	-	0.37	0.37	0.37	0.34	0.36	(0.03)	200.00	7.00	-
GULF19C2201A	0.36	51064	0.34	0.36	0.30	0.32	0.32	0.33	(0.04)	83,559.00	2,779.00	-
GULF19C2201B	0.27	51064	0.25	0.26	0.22	0.23	0.23	0.24	(0.04)	567,064.00	13,466.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.05	51064	-	0.06	0.04	0.06	0.05	0.06	0.01	27,330.00	137.00	-
GULF19P2112B	0.15	51064	-	0.15	0.14	0.14	0.16	0.17	(0.01)	13,064.00	194.00	-
GULF28C2110A	0.22	11064	-	-	-	-	-	-	-	-	-	-
GULF28C2110L	0.03	170964	-	-	-	-	-	-	-	-	-	-
GULF28C2112A	0.60	41064	-	0.66	0.63	0.63	0.63	0.66	0.03	37.00	2.00	-
GULF28C2202A	0.34	51064	-	0.34	0.30	0.31	0.31	0.32	(0.03)	80,802.00	2,543.00	-
GULF41C2110A	0.38	51064	-	0.37	0.34	0.35	0.35	0.37	(0.03)	3,012.00	109.00	-
GULF41C2112A	0.26	51064	-	0.26	0.23	0.23	0.23	0.24	(0.03)	9,177.00	222.00	-
GULF41C2201B	0.37	51064	-	0.36	0.31	0.33	0.33	0.34	(0.04)	103,948.00	3,476.00	-
GUNK01C2110A	0.86	51064	-	1.02	0.85	1.02	1.02	1.05	0.16	2,889.00	271.00	-
GUNK01C2111X	0.35	51064	0.40	0.44	0.33	0.44	0.42	0.44	0.09	17,751.00	683.00	-
GUNK01C2112X	0.16	51064	0.16	0.19	0.15	0.19	0.19	0.20	0.03	39,457.00	713.00	-
GUNK01C2201A	0.70	51064	0.67	0.79	0.64	0.79	0.77	0.79	0.09	18,055.00	1,261.00	-
GUNK01C2202A	0.27	51064	0.27	0.31	0.26	0.31	0.31	0.32	0.04	140,323.00	4,063.00	-
GUNK01P2111X	0.23	51064	0.23	0.23	0.16	0.17	0.17	0.18	(0.06)	147,744.00	2,672.00	-
GUNK06C2111A	0.19	51064	0.22	0.26	0.16	0.23	0.22	0.23	0.04	141,460.00	3,093.00	-
GUNK06C2111B	0.03	51064	-	0.06	0.03	0.03	0.03	0.06	-	21,518.00	73.00	-
GUNK06C2201A	0.66	51064	-	0.77	0.65	0.77	0.77	0.79	0.11	6,983.00	463.00	-
GUNK06P2111A	0.16	51064	-	0.14	0.11	0.12	0.11	0.12	(0.04)	118,855.00	1,531.00	-
GUNK06P2201A	0.41	51064	0.40	0.41	0.34	0.34	0.34	0.35	(0.07)	58,334.00	2,136.00	-
GUNK11C2111A	0.53	51064	-	0.64	0.52	0.64	0.64	0.67	0.11	33,205.00	1,909.00	-
GUNK11P2112A	0.33	51064	-	0.32	0.27	0.27	0.27	0.28	(0.06)	44,891.00	1,327.00	-
GUNK13C2110A	0.58	51064	-	-	-	-	-	-	-	-	-	-
GUNK13C2110B	0.27	51064	0.32	0.36	0.25	0.36	0.36	0.37	0.09	52,401.00	1,602.00	-
GUNK13C2111A	0.07	51064	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	201,596.00	1,223.00	-
GUNK13C2201A	0.20	51064	0.20	0.24	0.19	0.23	0.23	0.24	0.03	1,140,839.00	24,067.00	-
GUNK13C2201B	0.68	51064	0.66	0.78	0.66	0.77	0.77	0.79	0.09	221,831.00	15,855.00	-
GUNK13P2111A	0.10	51064	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	356,308.00	3,077.00	-
GUNK16C2110A	0.08	51064	0.06	0.12	0.06	0.12	0.11	0.12	0.04	81,323.00	725.00	-
GUNK16C2112A	0.18	51064	0.17	0.21	0.17	0.21	0.21	0.22	0.03	74,380.00	1,438.00	-
GUNK16C2201A	0.67	51064	0.66	0.78	0.64	0.78	0.78	0.79	0.11	10,975.00	792.00	-
GUNK19C2110A	0.78	51064	-	1.00	0.78	1.00	1.00	1.05	0.22	4,785.00	461.00	-
GUNK19C2110B	0.40	51064	0.37	0.45	0.37	0.45	0.50	0.52	0.05	3,800.00	166.00	-
GUNK19C2110C	0.03	51064	0.02	0.05	0.02	0.05	0.05	0.06	0.02	84,411.00	359.00	-
GUNK19C2111A	0.04	51064	0.05	0.06	0.04	0.05	0.05	0.06	0.01	165,508.00	820.00	-
GUNK19C2201A	0.19	51064	0.19	0.23	0.18	0.22	0.21	0.22	0.03	822,888.00	16,463.00	-
GUNK19C2201B	0.53	51064	0.51	0.61	0.50	0.61	0.61	0.63	0.08	103,479.00	5,793.00	-
GUNK19P2111A	0.10	51064	-	0.10	0.07	0.07	0.07	0.08	(0.03)	166,658.00	1,511.00	-
GUNK41C2110A	0.69	51064	-	0.84	0.69	0.83	0.83	0.87	0.14	11,508.00	904.00	-
GUNK41C2110B	0.17	51064	-	0.26	0.19	0.26	0.26	0.29	0.09	22,968.00	496.00	-
HANA01C2111X	0.34	51064	0.36	0.36	0.32	0.35	0.35	0.36	0.01	31,962.00	1,115.00	-
HANA01C2112A	0.22	51064	0.24	0.25	0.22	0.23	0.23	0.24	0.01	43,280.00	992.00	-
HANA01C2201A	0.53	51064	0.57	0.57	0.52	0.56	0.56	0.57	0.03	48,465.00	2,682.00	-
HANA01C2201T	0.46	51064	0.45	0.47	0.45	0.47	0.46	0.47	0.01	31,143.00	1,430.00	-
HANA01C2201X	0.59	51064	0.62	0.62	0.56	0.61	0.61	0.62	0.02	29,309.00	1,774.00	-
HANA01P2110A	0.06	11064	-	0.01	0.01	0.01	0.02	0.06	(0.05)	1.00	-	-
HANA01P2111X	0.30	51064	-	0.29	0.26	0.27	0.27	0.28	(0.03)	38,148.00	1,053.00	-
HANA01P2201A	0.92	51064	-	0.92	0.87	0.87	0.87	0.88	(0.05)	21,868.00	1,932.00	-
HANA06C2110A	0.20	51064	-	0.21	0.18	0.19	0.19	0.21	(0.01)	1,430.00	27.00	-
HANA06C2201A	0.45	51064	-	0.49	0.45	0.47	0.47	0.49	0.02	145,614.00	6,857.00	-
HANA08C2110S	1.32	41064	-	-	-	-	1.23	1.25	-	-	-	-
HANA08C2111S	0.61	51064	0.62	0.66	0.60	0.64	0.64	0.65	0.03	41,214.00	2,598.00	-
HANA13C2110A	0.01	51064	0.01	0.01	0.01	0.01	0.01	0.02	-	8,455.00	8.00	-
HANA13C2112A	0.27	51064	0.28	0.30	0.26	0.29	0.29	0.30	0.02	140,538.00	3,984.00	-
HANA13C2201A	0.55	51064	-	0.59	0.54	0.58	0.58	0.59	0.03	137,123.00	7,779.00	-
HANA13P2110A	0.02	41064	-	0.02	0.02	0.02	-	0.02	-	15.00	-	-
HANA13P2111A	0.03	51064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,462.00	19.00	-
HANA13P2112A	0.44	51064	0.43	0.43	0.40	0.41	0.41	0.42	(0.03)	94,997.00	3,954.00	-
HANA13P2202A	1.00	0	-	0.84	0.78	0.80	0.80	0.81	(0.20)	241,663.00	19,533.00	-
HANA16C2112A	0.38	51064	0.40	0.42	0.37	0.40	0.40	0.41	0.02	40,133.00	1,575.00	-
HANA19C2110A	0.14	51064	0.14	0.16	0.13	0.14	0.13	0.14	-	33,460.00	472.00	-
HANA19C2112A	0.32	51064	0.34	0.35	0.32	0.34	0.34	0.35	0.02	29,577.00	996.00	-
HANA19C2202A	1.00	0	0.58	0.61	0.56	0.60	0.59	0.60	(0.40)	263,687.00	15,404.00	-
HANA19P2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	72.00	-	-
HANA19P2111A	0.11	51064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	19,596.00	191.00	-
HANA19P2201A	0.82	51064	-	0.82	0.76	0.77	0.77	0.78	(0.05)	214,856.00	16,805.00	-
HANA28C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
HANA28C2111A	0.17	51064	-	0.19	0.17	0.19	0.18	0.19	0.02	27,571.00	496.00	-
HANA41C2110A	0.17	51064	-	0.18	0.16	0.17	0.17	0.18	-	12,618.00	216.00	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HSI28P2110A	2.50	51064	2.78	2.78	2.62	2.68	2.72	2.80	0.18		47.00	13.00	2.00
HSI28P2110B	1.46	51064	1.67	1.67	1.45	1.63	1.61	1.63	0.17		304,283.00	47,899.00	1.00
HSI28P2110C	0.74	51064	0.85	0.86	0.71	0.82	0.82	0.83	0.08		270,351.00	21,161.00	-
HSI28P2110D	0.32	51064	0.40	0.42	0.34	0.39	0.39	0.40	0.07		757,505.00	28,513.00	-
HSI28P2111A	1.62	51064	-	1.79	1.61	1.75	1.74	1.75	0.13		44,631.00	7,539.00	1.00
HSI28P2111B	1.06	51064	1.17	1.18	1.05	1.14	1.13	1.15	0.08		10,009.00	1,103.00	1.00
HSI28P2111C	0.68	51064	0.74	0.75	0.67	0.74	0.73	0.74	0.06		69,910.00	4,936.00	-
HSI28P2111D	2.24	51064	-	2.40	2.24	2.30	2.36	2.40	0.06		33.00	8.00	2.00
HSTE28C2110A	0.43	51064	-	0.42	0.33	0.33	0.33	0.34	(0.10)		320.00	12.00	-
HSTE28C2110B	0.07	51064	-	0.06	0.04	0.04	0.04	0.05	(0.03)		10,100.00	48.00	-
HSTE28C2110C	0.03	51064	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)		1,340.00	3.00	-
HSTE28C2111B	0.68	51064	-	0.65	0.57	0.57	0.57	0.59	(0.11)		288.00	18.00	-
HSTE28C2111C	0.29	51064	-	0.28	0.22	0.22	0.22	0.23	(0.07)		141.00	3.00	-
HSTE28C2111D	0.12	51064	-	0.11	0.11	0.11	0.09	0.10	(0.01)		2,250.00	25.00	-
HSTE28C2111E	1.36	51064	1.30	1.37	1.22	1.22	1.23	1.24	(0.14)		660.00	85.00	1.00
HSTE28P2110A	0.35	51064	-	0.42	0.38	0.41	0.40	0.42	0.06		3,020.00	118.00	-
HSTE28P2110B	0.07	51064	-	0.13	0.09	0.11	0.10	0.11	0.04		2,667.00	27.00	-
HSTE28P2110C	1.02	300964	-	-	-	-	1.36	1.38	-		-	-	-
HSTE28P2111B	1.17	300964	-	-	-	-	1.46	1.48	-		-	-	-
HSTE28P2111C	0.55	280964	-	-	-	-	0.79	0.81	-		-	-	-
HSTE28P2111D	0.36	300964	-	-	-	-	0.42	0.43	-		-	-	-
HSTE28P2111E	2.22	51064	-	-	-	-	2.40	2.42	-		-	-	-
ICHI01C2111X	0.02	51064	0.02	0.02	0.02	0.02	0.02	0.10	-		1.00	-	-
ICHI01C2201A	0.14	41064	-	0.14	0.13	0.13	0.13	0.14	(0.01)		36,438.00	489.00	-
ICHI01P2111X	0.26	51064	-	0.25	0.23	0.24	0.24	0.25	(0.02)		28,954.00	697.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.02	0.06	-		-	-	-
ICHI08C2111S	0.21	51064	-	0.22	0.20	0.20	0.21	0.22	(0.01)		14,387.00	314.00	-
ICHI13C2111A	0.03	11064	-	-	-	-	0.02	0.03	-		-	-	-
ICHI13C2201A	0.12	51064	-	0.12	0.11	0.11	0.11	0.12	(0.01)		76,703.00	907.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	0.01	0.02	-		-	-	-
ICHI19C2201A	0.11	51064	-	0.12	0.11	0.12	0.12	0.13	0.01		80,193.00	952.00	-
ICHI24C2201A	0.11	51064	-	0.11	0.10	0.10	0.11	0.12	(0.01)		4,023.00	42.00	-
INTU01C2110A	0.42	51064	-	0.39	0.33	0.34	0.34	0.35	(0.08)		33,697.00	1,202.00	-
INTU01C2201A	0.74	51064	-	0.72	0.68	0.68	0.68	0.69	(0.06)		28,133.00	1,964.00	-
INTU01C2201X	0.50	51064	0.48	0.49	0.44	0.44	0.44	0.45	(0.06)		12,706.00	588.00	-
INTU01P2110A	0.03	51064	0.03	0.05	0.03	0.04	0.03	0.04	0.01		2,579.00	10.00	-
INTU01P2112A	0.23	51064	-	0.25	0.24	0.25	0.25	0.26	0.02		18,730.00	462.00	-
INTU01P2201A	0.65	51064	-	0.71	0.65	0.69	0.70	0.71	0.04		20,054.00	1,359.00	-
INTU06C2201A	0.41	51064	-	0.40	0.35	0.36	0.36	0.37	(0.05)		161,512.00	5,987.00	-
INTU06P2201A	0.32	51064	-	0.36	0.33	0.35	0.36	0.37	0.03		95,304.00	3,329.00	-
INTU11C2201A	0.55	51064	-	0.54	0.50	0.50	0.50	0.51	(0.05)		21,748.00	1,119.00	-
INTU13C2110A	0.39	51064	-	0.32	0.29	0.29	0.29	0.31	(0.10)		207.00	6.00	-
INTU13C2112A	0.42	51064	0.41	0.41	0.36	0.37	0.37	0.38	(0.05)		124,330.00	4,642.00	-
INTU13C2201A	0.35	51064	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)		128,106.00	4,127.00	-
INTU13P2112A	0.06	51064	-	0.07	0.06	0.06	0.06	0.07	-		11,817.00	82.00	-
INTU13P2201A	0.49	51064	-	0.54	0.49	0.53	0.53	0.54	0.04		98,954.00	5,190.00	-
INTU16C2201A	0.36	51064	-	0.35	0.31	0.31	0.31	0.32	(0.05)		3,884.00	129.00	-
INTU19C2111A	0.52	51064	-	0.49	0.44	0.44	0.44	0.45	(0.08)		13,291.00	606.00	-
INTU19C2112A	0.41	51064	0.38	0.39	0.34	0.35	0.35	0.36	(0.06)		406,437.00	14,694.00	-
INTU19C2201A	0.44	51064	-	0.43	0.39	0.40	0.39	0.40	(0.04)		7,647.00	303.00	-
INTU19C2201B	0.23	51064	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)		20,900.00	450.00	-
INTU19P2112A	0.21	51064	-	0.23	0.21	0.23	0.23	0.24	0.02		169,416.00	3,801.00	-
INTU19P2112B	0.45	51064	-	0.50	0.46	0.49	0.49	0.50	0.04		45,304.00	2,169.00	-
INTU19P2201A	0.92	41064	-	0.86	0.86	0.86	0.86	0.87	(0.06)		400.00	34.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.32	1.39	-		-	-	-
INTU28C2111A	0.69	51064	-	-	-	-	0.55	0.58	-		-	-	-
INTU28C2201A	0.44	51064	-	0.43	0.39	0.39	0.39	0.40	(0.05)		33,482.00	1,369.00	-
INTU28C2202A	0.32	51064	-	0.31	0.29	0.29	0.29	0.30	(0.03)		24,726.00	731.00	-
INTU41C2111A	0.73	51064	-	0.69	0.62	0.63	0.63	0.65	(0.10)		13,248.00	865.00	-
IRPC01C2110A	0.06	51064	-	-	-	-	0.06	0.10	-		-	-	-
IRPC01C2110X	0.13	51064	0.17	0.17	0.14	0.15	0.15	0.16	0.02		138,502.00	2,011.00	-
IRPC01C2111X	0.52	51064	-	0.57	0.52	0.55	0.55	0.56	0.03		15,772.00	856.00	-
IRPC01P2110A	0.10	11064	-	-	-	-	0.01	0.10	-		-	-	-
IRPC06C2110A	0.02	51064	0.06	0.15	0.01	0.01	0.01	0.03	(0.01)		4,755.00	18.00	-
IRPC06C2111A	0.38	51064	-	0.45	0.40	0.44	0.41	0.44	0.06		10,845.00	485.00	-
IRPC06P2112A	0.03	51064	-	0.03	0.02	0.03	0.03	0.04	-		9,286.00	24.00	-
IRPC08C2112S	0.93	51064	-	1.00	0.93	0.98	0.97	0.98	0.05		9,910.00	949.00	-
IRPC11C2110A	0.11	51064	-	0.13	0.12	0.12	0.12	0.13	0.01		4,600.00	56.00	-
IRPC11C2202A	0.48	51064	0.55	0.55	0.50	0.52	0.52	0.53	0.04		33,758.00	1,755.00	-
IRPC13C2110A	0.06	51064	0.06	0.07	0.05	0.06	0.06	0.07	-		11,227.00	67.00	-
IRPC13C2111A	0.33	51064	0.39	0.39	0.34	0.39	0.36	0.38	0.06		43,547.00	1,626.00	-
IRPC13C2112A	0.67	51064	-	0.75	0.69	0.72	0.72	0.74	0.05		1,077.00	78.00	-
IRPC13C2201A	0.45	51064	0.46	0.51	0.45	0.48	0.47	0.48	0.03		439,073.00	21,073.00	-
IRPC16C2110A	0.06	51064	-	0.07	0.05	0.06	0.05	0.06	-		4,013.00	24.00	-
IRPC16C2112A	0.59	51064	-	0.66	0.60	0.64	0.63	0.64	0.05		11,684.00	723.00	-
IRPC19C2110A	0.03	51064	-	-	-	-	0.01	0.02	-		-	-	-
IRPC19C2111A	0.32	51064	-	0.36	0.34	0.35	0.35	0.38	0.03		2,530.00	89.00	-
IRPC19C2112A	0.50	290964	-	-	-	-	0.68	0.71	-		-	-	

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
IVL28C2111A	0.08	51064	-	0.11	0.08	0.11	0.11	0.12	0.03	36,716.00	340.00	-
IVL28C2112A	0.33	51064	-	0.41	0.35	0.41	0.41	0.42	0.08	70,220.00	2,723.00	-
IVL41C2110A	0.08	51064	-	-	-	-	0.11	0.16	-	-	-	-
IVL41C2111A	0.30	51064	-	0.39	0.32	0.39	0.39	0.41	0.09	50,744.00	1,887.00	-
IVL41C2111B	0.19	51064	-	0.27	0.20	0.26	0.27	0.29	0.07	93,926.00	2,140.00	-
JAS06C2112A	0.12	51064	-	0.14	0.11	0.13	0.13	0.14	0.01	163,176.00	2,060.00	-
JAS06C2202A	0.30	51064	-	0.33	0.29	0.32	0.32	0.33	0.02	163,889.00	5,180.00	-
JAS13C2110A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	262.00	-	-
JAS13C2112A	0.14	51064	-	0.16	0.13	0.15	0.15	0.16	0.01	45,425.00	678.00	-
JAS13C2202A	0.29	51064	-	0.32	0.29	0.31	0.31	0.32	0.02	152,599.00	4,649.00	-
JAS19C2110A	0.02	51064	-	0.03	0.01	0.02	0.02	0.03	-	59,818.00	81.00	-
JAS19C2110B	0.02	41064	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
JAS19C2112A	0.24	51064	0.25	0.27	0.24	0.26	0.26	0.27	0.02	470,582.00	12,072.00	-
JAS28C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
JAS28C2111A	0.03	41064	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
JAS28C2201A	0.37	51064	-	0.40	0.36	0.39	0.39	0.40	0.02	40,597.00	1,566.00	-
JAS41C2110A	0.08	290964	-	0.11	0.11	0.11	0.07	0.12	0.03	1.00	-	-
JMAR01C2201A	0.20	51064	-	0.22	0.19	0.20	0.21	0.22	-	33,481.00	691.00	-
JMAR01C2202A	0.37	51064	-	0.40	0.37	0.38	0.39	0.40	0.01	25,114.00	974.00	-
JMAR01P2201A	0.47	51064	-	0.46	0.44	0.45	0.45	0.46	(0.02)	19,625.00	877.00	-
JMAR06C2112A	0.23	51064	-	0.27	0.24	0.25	0.26	0.27	0.02	70,813.00	1,862.00	-
JMAR06C2112B	0.57	41064	-	0.60	0.57	0.57	0.57	0.60	-	8,250.00	489.00	-
JMAR06C2202A	0.21	51064	-	0.25	0.23	0.23	0.23	0.24	0.02	94,559.00	2,197.00	-
JMAR11C2112A	0.36	51064	-	0.38	0.34	0.35	0.36	0.37	(0.01)	17,860.00	649.00	-
JMAR13C2111A	0.20	51064	0.22	0.22	0.19	0.21	0.21	0.22	0.01	69,101.00	1,470.00	-
JMAR13C2201A	0.47	51064	0.47	0.50	0.45	0.49	0.48	0.49	0.02	18,416.00	884.00	-
JMAR13C2201B	0.20	51064	-	0.22	0.20	0.21	0.21	0.22	0.01	130,419.00	2,729.00	-
JMAR16C2111A	0.25	51064	0.27	0.27	0.24	0.25	0.25	0.26	-	9,669.00	251.00	-
JMAR16C2201A	0.22	51064	-	0.24	0.21	0.23	0.23	0.24	0.01	2,306.00	53.00	-
JMAR19C2111A	0.20	51064	-	0.21	0.19	0.19	0.20	0.21	(0.01)	4,192.00	82.00	-
JMAR19C2112A	0.45	11064	-	0.47	0.47	0.47	0.46	0.49	0.02	214.00	10.00	-
JMAR19C2201A	0.22	51064	0.22	0.24	0.21	0.22	0.22	0.23	-	125,412.00	2,824.00	-
JMT01C2110A	0.06	51064	-	0.10	0.09	0.09	0.06	0.09	0.03	101.00	1.00	-
JMT01C2112X	0.34	51064	-	0.36	0.33	0.33	0.33	0.34	(0.01)	71,055.00	2,408.00	-
JMT01C2201A	0.19	51064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	93,002.00	1,782.00	-
JMT06C2111A	0.07	51064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	103,292.00	676.00	-
JMT06C2112A	0.37	51064	-	0.39	0.36	0.37	0.37	0.38	-	117,637.00	4,390.00	-
JMT08C2111S	0.56	51064	-	0.57	0.54	0.54	0.55	0.56	(0.02)	7,258.00	404.00	-
JMT11C2112A	0.17	51064	0.18	0.18	0.17	0.17	0.17	0.18	-	20,400.00	358.00	-
JMT13C2112A	0.26	51064	-	0.27	0.24	0.25	0.25	0.26	(0.01)	180,639.00	4,669.00	-
JMT13C2201A	0.21	51064	0.22	0.22	0.21	0.21	0.21	0.22	-	141,655.00	3,044.00	-
JMT16C2110A	0.04	51064	-	0.04	0.04	0.04	0.04	0.05	-	21,310.00	85.00	-
JMT16C2201A	0.32	51064	-	0.34	0.31	0.31	0.32	0.33	(0.01)	18,700.00	595.00	-
JMT19C2112A	0.30	51064	-	0.31	0.28	0.29	0.29	0.30	(0.01)	153,466.00	4,504.00	-
JMT19C2201A	0.20	51064	0.21	0.22	0.19	0.20	0.20	0.21	-	46,321.00	927.00	-
JMT28C2111L	0.06	51064	-	0.07	0.06	0.06	0.06	0.07	-	24,337.00	161.00	-
JMT28C2202A	0.28	51064	-	0.28	0.27	0.28	0.27	0.28	-	30,937.00	853.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.06	0.11	-	-	-	-
KBAN01C2110X	0.11	51064	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	11,718.00	119.00	-
KBAN01C2111X	0.46	51064	-	0.45	0.41	0.41	0.41	0.42	(0.05)	6,645.00	283.00	-
KBAN01C2112T	0.44	51064	0.43	0.43	0.41	0.41	0.41	0.42	(0.03)	23,419.00	998.00	-
KBAN01C2112X	0.91	51064	-	0.91	0.86	0.86	0.86	0.87	(0.05)	3,988.00	354.00	-
KBAN01C2201A	0.61	51064	-	0.61	0.57	0.57	0.57	0.58	(0.04)	21,183.00	1,250.00	-
KBAN01C2201X	0.68	51064	0.66	0.67	0.64	0.65	0.64	0.65	(0.03)	17,658.00	1,152.00	-
KBAN01C2202A	0.55	51064	-	0.56	0.52	0.52	0.52	0.53	(0.03)	24,846.00	1,324.00	-
KBAN01C2202X	0.39	51064	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	10,576.00	391.00	-
KBAN01P2112X	0.09	51064	0.09	0.10	0.08	0.09	0.08	0.09	-	2,429.00	22.00	-
KBAN01P2201A	0.23	51064	0.23	0.25	0.23	0.24	0.24	0.25	0.01	31,783.00	752.00	-
KBAN01P2202A	0.56	51064	-	0.59	0.56	0.59	0.59	0.60	0.03	30,503.00	1,764.00	-
KBAN06C2111A	0.38	51064	0.36	0.37	0.35	0.35	0.33	0.35	(0.03)	642.00	23.00	-
KBAN06C2112A	0.99	51064	-	-	-	-	0.90	0.94	-	-	-	-
KBAN06C2202A	0.49	51064	0.48	0.49	0.45	0.45	0.45	0.46	(0.04)	153,194.00	7,088.00	-
KBAN06P2110A	0.02	51064	-	0.03	0.02	0.03	0.02	0.03	0.01	3,968.00	10.00	-
KBAN06P2112A	0.02	51064	0.03	0.03	0.02	0.02	0.02	0.03	-	1,933.00	4.00	-
KBAN06P2201A	0.20	51064	-	0.21	0.20	0.21	0.21	0.22	0.01	93,118.00	1,934.00	-
KBAN08C2111S	0.98	51064	-	0.99	0.95	0.95	0.95	0.96	(0.03)	10,683.00	1,032.00	-
KBAN08P2111S	0.13	51064	-	0.14	0.10	0.13	0.13	0.14	-	3,650.00	41.00	-
KBAN13C2111A	0.28	51064	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	165,808.00	4,234.00	-
KBAN13C2112A	0.57	51064	0.58	0.58	0.52	0.53	0.52	0.53	(0.04)	37,857.00	2,046.00	-
KBAN13C2112B	0.93	51064	0.94	0.94	0.87	0.88	0.87	0.89	(0.05)	7,048.00	648.00	-
KBAN13C2201A	0.40	51064	0.40	0.41	0.37	0.37	0.37	0.38	(0.03)	728,313.00	28,054.00	-
KBAN13P2110A	0.02	51064	0.02	0.02	0.01	0.01	-	0.01	(0.01)	8,628.00	9.00	-
KBAN13P2112A	0.06	51064	0.05	0.06	0.04	0.06	0.05	0.06	-	23,026.00	111.00	-
KBAN13P2201A	0.17	51064	0.16	0.17	0.16	0.17	0.17	0.18	-	33,427.00	562.00	-
KBAN13P2201B	0.37	51064	-	0.39	0.37	0.39	0.39	0.40	0.02	211,026.00	8,054.00	-
KBAN16C2111A	0.28	51064	-	0.29	0.24	0.25	0.24	0.25	(0.03)	11,286.00	286.00	-
KBAN16C2111B	0.87	51064	-	0.82	0.76	0.76	0.76	0.77	(0.11)	3,652.00	289.00	-
KBAN16C2201A	0.69	51064	0.66	0.70	0.63	0.63	0.63	0.64	(0.06)	22,599.00	1,479.00	-
KBAN19C2110A	0.16	51064	-	0.16	0.13	0.13	0.13	0.14	(0.03)	11,534.00	161.00	-
KBAN19C2111A	0.50	41064	-	0.46	0.43	0.43	0.43	0.45	(0.07)	195.00	9.00	-
KBAN19C2112A	0.73	51064	-	0.67	0.67	0.67	0.67	0.69	(0.06)	202.00	14.00	-
KBAN19C2112B	1.04	41064	-	-	-	-	1.00	1.02	-	-	-	-
KBAN19C2201A	0.45	51064	0.44	0.46	0.41	0.41	0.41	0.42	(0.04)	68,186.00	2,909.00	-
KBAN19C2202A	0.36	51064	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	436,441.00	15,181.00	-
KBAN19P2110A	0.02	51064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,635.00	3.00	-
KBAN19P2111A	0.01	51064	-	0.01	0.01	0.01	0.01	0.02	-	4,771.00	5.00	-
KBAN19P2112A	0.10	51064	-	0.11	0.10	0.10	0.10	0.11	-	47,196.00	473.00	-
KBAN19P2201A	0.33	51064	0.33	0.34	0.33	0.34	0.34	0.35	0.01	54,435.00	1,828.00	-
KBAN24C2202A	0.39	51064	-	0.39	0.35	0.36	0.35	0.36	(0.03)	9,561.00	351.00	-
KBAN28C2111A	0.37	51064	-	0.35	0.32	0.32	0.32	0.33	(0.05)	44,944.00	1,511.00	-
KBAN28C2112A	0.93	51064	-	-	-	-	0.87	0.89	-	-	-	-
KBAN28C2202A	0.67	51064	-	0.67	0.63	0.63	0.63	0.64	(0.04)	38,802.00	2,518.00	-
KBAN41C2110A	0.20	51064	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	61,400.00	1,094.00	-
KBAN41C2110B	0.28	51064	-	0.27	0.25	0.25	0.24	0.25	(0.03)	4,817.00	124.00	-
KBAN41C2111A	0.72	51064	-	0.68	0.68	0.68	0.64	0.67	(0.04)	2,912.00	198.00	-
KBAN41C2111												

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KCE13C2201A	0.37	51064	0.40	0.42	0.37	0.39	0.39	0.40	0.02	224,454.00	8,897.00	-	
KCE13C2202A	0.66	51064	0.67	0.73	0.67	0.70	0.70	0.71	0.04	981,680.00	67,340.00	-	
KCE13P2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-	
KCE13P2112A	0.23	51064	-	0.22	0.19	0.19	0.19	0.20	(0.04)	99,661.00	2,015.00	-	
KCE16C2110A	0.05	51064	-	0.05	0.04	0.05	0.05	0.06	-	11,915.00	60.00	-	
KCE16C2201A	0.53	51064	0.55	0.59	0.52	0.57	0.56	0.57	0.04	35,936.00	2,002.00	-	
KCE19C2112A	0.31	51064	0.34	0.35	0.31	0.33	0.33	0.34	0.02	90,879.00	3,008.00	-	
KCE19C2202A	0.63	51064	-	0.67	0.63	0.66	0.65	0.66	0.03	632,703.00	40,875.00	-	
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-	
KCE19P2111A	0.18	51064	-	0.16	0.14	0.14	0.14	0.15	(0.04)	41,778.00	637.00	-	
KCE19P2112A	0.63	51064	0.57	0.62	0.56	0.58	0.58	0.59	(0.05)	204,550.00	11,863.00	-	
KCE41C2110A	0.18	51064	-	0.20	0.18	0.20	0.19	0.20	0.02	26,168.00	502.00	-	
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-	
KKP01C2112X	0.41	51064	-	0.41	0.40	0.41	0.39	0.40	-	6,266.00	254.00	-	
KKP11C2111A	0.11	51064	-	0.11	0.10	0.11	0.10	0.11	-	6,320.00	68.00	-	
KKP13C2111A	0.06	51064	-	0.06	0.06	0.06	0.05	0.06	-	4,400.00	26.00	-	
KKP13C2112A	0.26	51064	-	0.27	0.26	0.26	0.25	0.26	-	43,927.00	1,171.00	-	
KKP19C2111A	0.05	51064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,107.00	59.00	-	
KKP19C2112A	0.30	51064	-	0.29	0.28	0.28	0.27	0.28	(0.02)	31,646.00	908.00	-	
KTBO1C2110A	0.08	41064	-	-	-	-	0.03	0.07	-	-	-	-	
KTBO1C2201X	0.21	51064	-	0.21	0.21	0.21	0.21	0.22	-	497.00	10.00	-	
KTBI13C2111A	0.04	51064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	802.00	2.00	-	
KTBI13C2201A	0.16	51064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	159,428.00	2,445.00	-	
KTBI19C2111A	0.04	11064	-	-	-	-	0.04	0.05	-	-	-	-	
KTBI19C2203A	0.17	51064	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	214,160.00	3,427.00	-	
KTBI28C2110A	0.03	51064	-	-	-	-	0.01	0.03	-	-	-	-	
KTBI28C2112A	0.07	51064	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	31,022.00	204.00	-	
KTBI28C2201A	0.17	41064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,475.00	385.00	-	
KTC01C2110A	0.02	51064	-	0.03	0.01	0.02	0.01	0.02	-	1,010.00	2.00	-	
KTC01C2111X	0.05	51064	-	-	-	-	0.05	0.10	-	-	-	-	
KTC01C2112A	0.16	51064	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	45,095.00	711.00	-	
KTC01C2202A	0.34	51064	-	0.35	0.33	0.33	0.33	0.34	(0.01)	16,144.00	539.00	-	
KTC01C2202X	0.35	51064	-	0.35	0.34	0.34	0.34	0.35	(0.01)	14,790.00	514.00	-	
KTC01P2111X	0.35	51064	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	14,317.00	480.00	-	
KTC01P2201A	0.86	51064	-	0.86	0.83	0.85	0.86	0.88	(0.01)	13,717.00	1,160.00	-	
KTC06C2111A	0.05	230964	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,001.00	2.00	-	
KTC06C2112A	0.19	51064	-	0.20	0.19	0.19	0.18	0.19	-	53,010.00	1,008.00	-	
KTC06P2112A	0.58	51064	-	0.59	0.56	0.58	0.59	0.60	-	51,942.00	3,023.00	-	
KTC08C2110S	0.15	270964	-	-	-	-	0.01	0.16	-	-	-	-	
KTC08C2111S	0.11	51064	-	0.14	0.12	0.14	0.12	0.14	0.03	1,447.00	19.00	-	
KTC08C2112S	0.43	51064	0.44	0.44	0.41	0.43	0.42	0.43	-	45,067.00	1,941.00	-	
KTC11C2112A	0.14	51064	-	0.14	0.14	0.14	0.13	0.14	-	10,034.00	140.00	-	
KTC13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-	
KTC13C2110B	0.01	41064	-	0.01	0.01	0.01	0.01	0.01	-	5.00	-	-	
KTC13C2112A	0.15	51064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	58,222.00	867.00	-	
KTC13C2202A	0.38	51064	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	594,888.00	22,568.00	-	
KTC13P2110A	0.07	41064	-	0.03	0.03	0.03	0.03	0.10	(0.04)	35.00	-	-	
KTC13P2201A	0.84	51064	0.80	0.85	0.80	0.83	0.84	0.86	(0.01)	194.00	16.00	-	
KTC13P2202A	0.44	51064	-	0.44	0.43	0.43	0.44	0.45	(0.01)	279,530.00	12,151.00	-	
KTC16C2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-	
KTC16C2110B	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-	
KTC16C2112A	0.14	51064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,066.00	42.00	-	
KTC16C2202A	0.47	51064	0.46	0.46	0.44	0.44	0.44	0.45	(0.03)	5,358.00	242.00	-	
KTC19C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-	
KTC19C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-	
KTC19C2111A	0.04	41064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,050.00	12.00	-	
KTC19C2112A	0.10	51064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	108,928.00	980.00	-	
KTC19C2202A	0.27	51064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	14,411.00	384.00	-	
KTC19C2202B	0.42	51064	-	0.43	0.41	0.41	0.41	0.42	(0.01)	413,560.00	17,291.00	-	
KTC19P2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-	
KTC19P2112A	0.29	51064	-	0.29	0.28	0.29	0.29	0.30	-	60,425.00	1,728.00	-	
KTC19P2112B	0.88	300964	-	0.79	0.77	0.79	0.79	0.81	(0.09)	4,280.00	334.00	-	
KTC28C2110L	0.01	41064	-	-	-	-	0.01	0.03	-	-	-	-	
KTC28C2111A	0.07	51064	-	0.07	0.07	0.07	0.06	0.07	-	13,689.00	96.00	-	
KTC28C2112A	0.19	51064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	30,378.00	558.00	-	
KTC28C2202A	0.52	51064	-	0.51	0.50	0.50	0.50	0.51	(0.02)	36,420.00	1,839.00	-	
KTC41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-	
KTC41C2111A	0.04	51064	0.10	0.10	0.10	0.10	0.04	0.10	0.06	204.00	2.00	-	
KTC41C2111B	0.12	51064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,652.00	128.00	-	
LH01C2112X	0.23	51064	-	0.24	0.23	0.23	0.22	0.23	-	1,494.00	34.00	-	
LH13C2111A	0.07	51064	-	-	-	-	0.05	0.06	-	-	-	-	
LH13C2202A	0.27	51064	-	-	-	-	0.26	0.27	-	-	-	-	
LH19C2201A	0.20	51064	-	0.20	0.20	0.20	0.19	0.20	-	5,050.00	101.00	-	
MAJO01C2201A	0.56	51064	0.57	0.59	0.53	0.54	0.54	0.55	(0.02)	29,992.00	1,672.00	-	
MAJO01P2201A	0.39	51064	0.37	0.39	0.36	0.39	0.39	0.40	-	24,418.00	924.00	-	
MAJO06C2201A	0.52	51064	-	0.54	0.49	0.49	0.49	0.50	(0.03)	98,538.00	5,001.00	-	
MAJO13C2110A	0.02	51064	-	-	-	-	-	0.02	-	-	-	-	
MAJO13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-	
MAJO13C2201A	0.56	51064	0.58	0.58	0.53	0.53	0.53	0.54	(0.03)	79,954.00	4,359.00	-	
MAJO16C2201A	0.48	51064	0.51	0.51	0.46	0.46	0.46	0.47	(0.02)	17,262.00	830.00	-	
MAJO19C2111A	0.10	51064	-	0.11	0.09	0.09	0.09	0.10	(0.01)	12,742.00	129.00	-	
MAJO19C2111B	0.03	51064	-	-	-	-	0.02	0.03	-	-	-	-	
MAJO19C2112A	0.18	51064	0.17	0.18	0.15	0.15	0.15	0.16	(0.03)	241,326.00	3,939.00	-	
MAJO19C2201A	0.57	51064</											

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2202X	0.23	51064	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	159,926.00	3,472.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.03	0.10	-	-	-	-
MINT01P2201A	0.30	51064	-	0.30	0.29	0.30	0.30	0.31	-	152,210.00	4,482.00	-
MINT06C2110K	0.02	41064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
MINT06C2112K	0.24	51064	-	0.23	0.21	0.21	0.21	0.23	(0.03)	10,435.00	230.00	-
MINT06C2201A	0.19	51064	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	261,458.00	4,567.00	-
MINT06P2112K	0.04	51064	-	0.05	0.05	0.05	0.05	0.06	0.01	480.00	2.00	-
MINT11C2111A	0.08	51064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	24,320.00	192.00	-
MINT11P2201A	0.22	51064	-	0.22	0.22	0.22	0.22	0.23	-	15,490.00	341.00	-
MINT13C2112A	0.22	51064	-	0.21	0.19	0.20	0.20	0.21	(0.02)	181,417.00	3,721.00	-
MINT13C2201A	0.16	51064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	141,149.00	2,114.00	-
MINT13P2110A	0.05	130964	-	-	-	-	-	0.03	-	-	-	-
MINT13P2201A	0.25	51064	-	0.28	0.27	0.27	0.27	0.28	0.02	114,951.00	3,104.00	-
MINT16C2112A	0.19	51064	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	150,411.00	2,534.00	-
MINT19C2112A	0.21	51064	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	28,942.00	526.00	-
MINT19C2201A	0.16	51064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	104,004.00	1,555.00	-
MINT19P2111A	0.07	51064	-	0.07	0.07	0.07	0.07	0.08	-	20,462.00	143.00	-
MINT19P2201A	0.24	51064	0.25	0.26	0.25	0.26	0.26	0.27	0.02	103,676.00	2,639.00	-
MINT28C2110L	0.04	41064	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2111A	0.16	51064	-	0.15	0.13	0.13	0.14	0.15	(0.03)	35,490.00	516.00	-
MINT41C2111A	0.20	51064	-	0.20	0.17	0.17	0.17	0.19	(0.03)	8,736.00	158.00	-
MINT41C2112A	0.12	51064	-	0.11	0.09	0.09	0.10	0.11	(0.03)	12,413.00	133.00	-
MTC01C2110A	0.06	51064	-	-	-	-	0.04	0.06	-	-	-	-
MTC01C2112X	0.53	51064	0.54	0.54	0.51	0.51	0.50	0.51	(0.02)	28,340.00	1,481.00	-
MTC01C2201A	0.35	51064	-	0.36	0.32	0.32	0.33	0.34	(0.03)	62,864.00	2,159.00	-
MTC01P2110A	0.09	11064	-	0.02	0.01	0.02	0.02	0.05	(0.07)	612.00	1.00	-
MTC01P2112X	0.37	51064	0.36	0.38	0.35	0.38	0.38	0.39	0.01	44,498.00	1,640.00	-
MTC06C2112A	0.40	51064	-	0.42	0.37	0.38	0.38	0.39	(0.02)	99,969.00	3,947.00	-
MTC06P2112A	0.22	51064	-	0.23	0.21	0.23	0.23	0.24	0.01	97,224.00	2,189.00	-
MTC08C2110S	0.39	51064	0.39	0.40	0.36	0.36	0.36	0.37	(0.03)	64,203.00	2,437.00	-
MTC11C2112A	0.23	51064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	16,312.00	369.00	-
MTC11P2110A	0.11	51064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	9,900.00	98.00	-
MTC13C2112A	0.15	51064	-	-	-	-	0.13	0.14	-	-	-	-
MTC13C2201A	0.40	51064	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	241,412.00	9,486.00	-
MTC13P2112A	0.32	51064	-	0.33	0.30	0.32	0.32	0.33	-	96,956.00	3,052.00	-
MTC16C2112A	0.36	51064	-	0.37	0.33	0.33	0.33	0.34	(0.03)	12,862.00	456.00	-
MTC19C2111A	0.07	51064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	21,452.00	129.00	-
MTC19C2112A	0.20	51064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	211,505.00	4,019.00	-
MTC19C2202A	0.45	51064	0.46	0.47	0.42	0.42	0.43	0.44	(0.03)	36,618.00	1,644.00	-
MTC19P2112A	0.19	51064	-	0.19	0.18	0.19	0.19	0.20	-	127,482.00	2,417.00	-
MTC19P2112B	0.38	51064	-	0.39	0.36	0.39	0.39	0.40	0.01	98,816.00	3,771.00	-
MTC24C2201A	0.29	51064	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	12,327.00	347.00	-
MTC28C2110L	0.01	41064	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.20	51064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	41,046.00	784.00	-
MTC28C2201A	0.55	51064	-	0.56	0.52	0.52	0.52	0.53	(0.03)	61,839.00	3,316.00	-
MTC41C2110A	0.05	41064	-	-	-	-	0.03	0.06	-	-	-	-
NDX41C2112A	0.26	51064	0.25	0.27	0.22	0.22	0.21	0.22	(0.04)	18,260.00	446.00	-
NDX41C2112T	0.45	51064	-	0.45	0.39	0.39	0.38	0.39	(0.06)	62,344.00	2,801.00	-
NDX41C2112U	1.11	0	-	0.98	0.86	0.86	0.85	0.86	(0.25)	655.00	58.00	-
NDX41P2112A	1.35	51064	1.29	1.40	1.26	1.38	1.38	1.39	0.03	4,212.00	569.00	1.00
NDX41P2112B	1.02	0	-	-	-	-	1.14	1.15	-	-	-	-
NDX41P2112T	1.70	51064	-	1.77	1.63	1.77	1.76	1.77	0.07	660.00	112.00	1.00
OR01C2110A	0.07	51064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,114.00	7.00	-
OR01C2110X	0.02	51064	-	-	-	-	0.02	0.10	-	-	-	-
OR01C2201X	0.19	51064	0.21	0.21	0.19	0.19	0.19	0.20	-	100,517.00	1,974.00	-
OR01P2112X	0.23	51064	-	0.23	0.21	0.21	0.22	0.23	(0.02)	17,729.00	381.00	-
OR06C2112A	0.10	51064	-	0.10	0.08	0.10	0.09	-	-	43,965.00	429.00	-
OR11C2112A	0.11	51064	-	0.12	0.11	0.12	0.11	0.12	0.01	33,496.00	385.00	-
OR13C2111A	0.01	51064	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2112A	0.06	51064	-	0.07	0.06	0.06	0.06	0.07	-	198,648.00	1,192.00	-
OR13C2202A	0.14	51064	0.16	0.16	0.14	0.15	0.15	0.16	0.01	190,716.00	2,870.00	-
OR13P2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
OR13P2201A	0.27	51064	0.25	0.26	0.25	0.26	0.26	0.27	(0.01)	111,317.00	2,822.00	-
OR16C2112A	0.09	51064	0.10	0.10	0.08	0.09	0.09	0.10	-	9,079.00	85.00	-
OR19C2111A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.03	41064	-	0.04	0.04	0.04	0.03	0.04	0.01	5,540.00	22.00	-
OR19C2202A	0.11	51064	0.12	0.12	0.10	0.11	0.11	0.12	-	67,463.00	782.00	-
OR19C2203A	0.19	51064	0.19	0.20	0.18	0.19	0.19	0.20	-	219,524.00	4,163.00	-
OR19P2110A	0.05	11064	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
OR28C2112A	0.13	51064	-	0.15	0.13	0.15	0.14	0.15	0.02	38,724.00	558.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2111A	0.36	41064	-	-	-	-	0.37	0.39	-	-	-	-
ORI13C2201A	0.16	51064	0.17	0.18	0.16	0.17	0.17	0.18	0.01	44,308.00	750.00	-
ORI19C2110A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.37	0.41	-	-	-	-
ORI19C2201A	0.22	51064	-	0.23	0.22	0.23	0.22	0.23	0.01	38,316.00	843.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.21	51064	-	0.23	0.19	0.20	0.20	0.21	(0.01)	74,637.00	1,538.00	-
OSP06C2111A	0.02	41064	-	0.02	0.02	0.02	0.01	0.04	-	50.00	-	-
OSP11C2111A	0.05	51064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,690.00	38.00	-
OSP13C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
OSP13C2112A	0.05	51064	-	0.06	0.06	0.06	0.04	0.05	0.01	12,000.00	72.00	-
OSP13C2202A	0.14	51064	-	0.15	0.12	0.13	0.13	0.14	(0.01)	82,024.00	1,113.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.08	51064	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2.00	-	-
OSP19C2202A	0.20	41064	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	110,445.00	2,021.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.11	51064	-	0.12	0.10	0.10	0.10	0.11	(0.01)	9,664.00	107.00	-
OSP28C2202A	1.00	0	-	0.22	0.19	0.19	0.20	0.21	(0.81)	7,162.00	145.00	-
OSP41C2110A	0.06	270964	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2110A	0.01	51064	-	0.01	0.01	0.01	0.01	-	-	151.00	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.38	0.40	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN06C2202A	0.21	51064	-	0.25	0.22	0.24	0.24	0.25	0.03	146,894.00	3,456.00	-
PLAN13C2112A	0.22	51064	-	0.27	0.23	0.26	0.26	0.27	0.04	129,305.00	3,243.00	-
PLAN19C2112A	0.27	51064	-	0.32	0.28	0.32	0.32	0.33	0.05	11,479.00	348.00	-
PLAN19C2201A	0.22	51064	-	0.25	0.23	0.25	0.25	0.26	0.03	260,352.00	6,346.00	-
PRM01C2111X	0.10	230964	-	-	-	-	0.05	0.08	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.04	-	-	-	-
PRM06C2112A	0.15	51064	-	0.16	0.15	0.15	0.14	0.15	-	25,300.00	393.00	-
PRM11C2112A	0.11	51064	-	0.11	0.11	0.11	0.10	0.11	-	9,624.00	106.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.02	11064	-	0.03	0.02	0.02	0.02	0.03	-	54.00	-	-
PRM13C2201A	0.14	51064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,648.00	135.00	-
PRM19C2110A	0.02	240864	-	-	-	-	-	-	-	-	-	-
PRM19C2112A	0.07	51064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	28,716.00	172.00	-
PRM19C2201A	0.20	51064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	39,906.00	777.00	-
PRM28C2110L	0.08	300664	-	-	-	-	-	-	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	51064	-	0.10	0.08	0.08	0.10	0.11	(0.02)	35,906.00	340.00	-
PRM28C2202A	0.23	51064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	19,475.00	445.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.10	11064	-	-	-	-	0.01	0.09	-	-	-	-
PTG01C2111X	0.10	51064	-	-	-	-	0.06	0.10	-	-	-	-
PTG01C2112A	0.12	51064	-	0.13	0.11	0.12	0.11	0.12	-	75,410.00	905.00	-
PTG01C2202A	0.23	51064	-	0.24	0.23	0.23	0.23	0.24	-	80,797.00	1,922.00	-
PTG01P2111X	0.32	51064	0.30	0.31	0.30	0.31	0.31	0.32	(0.01)	50,769.00	1,542.00	-
PTG06C2110A	0.03	51064	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2111A	0.05	51064	-	-	-	-	0.02	0.05	-	-	-	-
PTG06C2112A	0.18	51064	0.18	0.19	0.18	0.18	0.18	0.19	-	19,818.00	367.00	-
PTG08C2111S	0.29	51064	-	0.31	0.29	0.29	0.29	0.30	-	22,060.00	660.00	-
PTG11C2201A	0.21	51064	-	0.21	0.21	0.21	0.21	0.22	-	6,150.00	129.00	-
PTG13C2111A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	9,999.00	10.00	-
PTG13C2112A	0.07	51064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,640.00	113.00	-
PTG13C2112B	0.12	51064	-	0.13	0.11	0.11	0.11	0.12	(0.01)	107,458.00	1,285.00	-
PTG13C2202A	0.23	51064	0.24	0.25	0.23	0.23	0.23	0.24	-	406,004.00	9,715.00	-
PTG16C2201A	0.12	51064	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	25,765.00	307.00	-
PTG19C2110A	0.03	51064	-	-	-	-	-	0.03	-	-	-	-
PTG19C2111A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
PTG19C2112A	0.05	51064	-	0.05	0.04	0.05	0.04	0.05	-	321.00	1.00	-
PTG19C2112B	0.11	51064	-	0.11	0.11	0.11	0.10	0.11	-	54,089.00	595.00	-
PTG19C2202A	0.22	51064	0.23	0.23	0.22	0.22	0.22	0.23	-	484,668.00	11,073.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.18	51064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	45,066.00	775.00	-
PTL01C2202A	0.27	51064	-	0.28	0.28	0.28	0.27	0.28	0.01	11,427.00	320.00	-
PTL13C2112A	0.23	51064	-	0.24	0.23	0.23	0.23	0.24	-	164,389.00	3,862.00	-
PTL16C2201A	0.21	51064	-	0.21	0.21	0.21	0.21	0.22	-	7,364.00	155.00	-
PTL19C2111A	0.06	51064	-	0.06	0.05	0.06	0.06	0.07	-	33,458.00	200.00	-
PTL19C2201A	0.24	51064	-	0.26	0.25	0.25	0.25	0.26	0.01	15,079.00	380.00	-
PTL19C2202A	0.18	51064	-	0.19	0.19	0.19	0.18	0.19	0.01	76,109.00	1,446.00	-
PTT01C2111X	0.15	51064	0.15	0.16	0.15	0.15	0.15	0.16	-	40,370.00	606.00	-
PTT01C2112A	0.31	51064	0.33	0.33	0.32	0.32	0.33	0.34	0.01	22,773.00	730.00	-
PTT01C2112X	0.34	51064	0.36	0.38	0.35	0.36	0.36	0.38	0.02	10,830.00	381.00	-
PTT01C2202A	0.26	51064	0.27	0.28	0.26	0.28	0.27	0.28	0.02	1,853.00	49.00	-
PTT01C2202X	0.20	51064	0.22	0.23	0.21	0.22	0.22	0.23	0.02	18,552.00	409.00	-
PTT01P2110A	0.04	51064	-	0.03	0.03	0.03	0.03	0.07	(0.01)	1,135.00	3.00	-
PTT01P2112X	0.09	51064	-	0.08	0.08	0.08	0.08	0.10	(0.01)	3,300.00	26.00	-
PTT06C2110A	0.01	41064	-	0.02	0.01	0.02	0.01	0.02	0.01	333.00	1.00	-
PTT06C2112K	0.16	51064	0.18	0.18	0.17	0.18	0.18	0.19	0.02	123,533.00	2,111.00	-
PTT06C2201K	0.39	51064	-	0.40	0.40	0.40	0.40	0.43	0.01	10.00	-	-
PTT08C2110S	0.28	51064	-	0.30	0.29	0.30	0.30	0.31	0.02	9,010.00	263.00	-
PTT08C2111S	0.59	51064	-	0.61	0.60	0.60	0.61	0.62	0.01	6,022.00	362.00	-
PTT08P2111S	0.45	51064	-	0.44	0.44	0.44	0.43	0.44	(0.01)	8,590.00	378.00	-
PTT11C2110A	0.06	51064	-	0.06	0.06	0.06	0.06	0.08	-	290.00	2.00	-
PTT11C2202A	0.31	51064	-	0.32	0.31	0.32	0.32	0.33	0.01	34,062.00	1,059.00	-
PTT13C2110A	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	3,592.00	4.00	-
PTT13C2111A	0.10	51064	0.10	0.10	0.09	0.10	0.10	0.11	-	49,204.00	485.00	-
PTT13C2112A	0.27	51064	0.29	0.29	0.27	0.28	0.28	0.29	0.01	66,820.00	1,810.00	-
PTT13C2201A	0.20	51064	0.21	0.22	0.20	0.21	0.21	0.22	0.01	532,246.00	10,721.00	-
PTT13P2112A	0.05	51064	0.05	0.05	0.05	0.05	0.04	0.07	-	600.00	3.00	-
PTT13P2201A	0.08	51064	-	0.08	0.06	0.06	0.06	0.07	(0.02)	2,034.00	14.00	-
PTT13P2202A	1.00	0	-	0.22	0.22	0.22	0.21	0.22	(0.78)	11,517.00	253.00	-
PTT16C2112A	0.28	51064	0.32	0.32	0.28	0.31	0.31	0.32	0.03	10,739.00	318.00	-
PTT16C2201A	0.19	51064	0.20	0.21	0.19	0.20	0.20	0.21	0.01	27,764.00	545.00	-
PTT19C2111A	0.10	51064	0.10	0.10	0.09	0.10	0.10	0.11	-	23,457.00	235.00	-
PTT19C2112A	0.21	51064	-	0.23	0.22	0.22	0.23	0.24	0.01	1,000.00	23.00	-
PTT19C2202A	0.22	51064	-	0.23	0.22	0.23	0.23	0.24	0.01	31,164.00	688.00	-
PTT19P2112A	0.02	51064	-	0.03	0.03	0.03	0.02	0.03	0.01	3,000.00	9.00	-
PTT28C2110A	0.01	290964	-	0.01	0.01	0.01	0.01	0.03	-	51.00	-	-
PTT28C2112A	0.17	51064	-	0.19	0.18	0.18	0.19	0.20	0.01	18,260.00	330.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.38	0.42	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.02	0.08	-	-	-	-
PTT41C2112A	0.20	51064	-	0.22	0.21	0.21	0.22	0.23	0.01	53,268.00	1,119.00	-
PTT41C2201A	0.31	51064	-	0.33	0.32	0.32	0.33	0.35	0.01	3,822.00	123.00	-
PTT41C2204A	0.46	51064	-	0.49	0.47	0.47	0.49	0.51	0.01	400.00	19.00	-
PTTE01C2111X	0.29	51064	0.32	0.32	0.30	0.31	0.31	0.32	0.02	77,473.00	2,365.00	-
PTTE01C2112A	0.55	51064	-	0.59	0.57	0.57	0.58	0.59	0.02	73,064.00	4,210.00	-
PTTE01C2112X	0.60	51064	-	0.63	0.61	0.61	0.62	0.63	0.01	12,216.00	754.00	-
PTTE01P2111X	0.16	51064	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	27,633.00	414.00	-
PTTE06C2111A	0.05	300964	-	0.05	0.05	0.05	0.06	0.08	-	1.00	-	-
PTTE06C2112A	0.34	51064	0.37	0.38	0.35	0.36	0.36	0.38	0.02	411,871.00	14,765.00	-
PTTE06C2201A	1.78	51064	-	-	-	-	1.77	1.85	-	-	-	-
PTTE08C2201S	0.79	51064	0.82	0.83	0.81	0.82	0.82	0.83	0.03	32,594.00	2,667.00	-
PTTE11C2110A	0.05	51064	-	-	-	-	0.04	0.05	-	-	-	-
PTTE11C2201A	0.49	51064	-	0.53	0.51	0.51	0.52	0.53	0.02	55,820.00	2,887.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2111A	0.25	51064	0.27	0.28	0.26	0.27	0.27	0.28	0.02	133,100.00	3,591.00	-
PTTE13C2112A	0.44	51064	0.45	0.46	0.43	0.45	0.45	0.46	0.01	113,066.00	5,049.00	-
PTTE13C2202A	1.00	0	0.44	0.44	0.42	0.43	0.43	0.44	(0.57)	412,169.00	17,603.00	-
PTTE13P2112A	0.07	51064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44,232.00	265.00	-
PTTE16C2112A	0.45	51064	0.48	0.50	0.47	0.48	0.48	0.49	0.03	22,840.00	1,113.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	0.01	0.03	-	-	-	-
PTTE19C2111A	0.20	51064	0.21	0.22	0.20	0.21	0.21	0.22	0.01	146,494.00	3,078.00	-
PTTE19C2112A	0.43	51064	0.47	0.47	0.44	0.46	0.46	0.47	0.03	2,990.00	135.00	-
PTTE19P2112A	0.07	51064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	115,540.00	693.00	-
PTTE28C2111A	0.12	51064	-	0.13	0.12	0.13	0.12	0.13	0.01	21,297.00	257.00	-
PTTE28C2112A	0.46	51064	-	0.49	0.48	0.49	0.49	0.50	0.03	53,036.00	2,579.00	-
PTTE28C2202A	0.44	51064	-	0.47	0.45	0.46	0.46	0.47	0.02	63,286.00	2,887.00	-
PTTE41C2110A	0.05	140964	-	0.09	0.09	0.09	0.04	0.10	0.04	30.00	-	-
PTTE41C2111A	0.34	51064	-	0.37	0.35	0.36	0.36	0.37	0.02	51,458.00	1,835.00	-
PTTE41P2112A	0.33	51064	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	39,549.00	1,266.00	-
PTTG01C2111X	0.32	51064	-	0.34	0.31	0.32	0.32	0.33	-	30,288.00	986.00	-
PTTG01C2112X	0.63	51064	-	0.65	0.63	0.64	0.64	0.65	0.01	16,618.00	1,072.00	-
PTTG01C2202A	0.55	51064	-	0.58	0.55	0.56	0.56	0.57	0.01	29,198.00	1,651.00	-
PTTG01C2202X	0.48	51064	-	0.49	0.48	0.48	0.48	0.49	-	21,841.00	1,062.00	-
PTTG01P2110X	0.10	290964	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2201A	0.30	51064	-	0.30	0.29	0.29	0.29	0.30	(0.01)	28,402.00	826.00	-
PTTG06C2112A	0.41	51064	0.44	0.44	0.39	0.39	0.38	0.39	(0.02)	298,373.00	12,143.00	-
PTTG06P2201A	0.35	51064	-	0.35	0.33	0.34	0.34	0.35	(0.01)	151,497.00	5,172.00	-
PTTG08C2111S	0.77	51064	-	0.79	0.76	0.77	0.77	0.78	-	22,518.00	1,753.00	-
PTTG08P2111S	0.21	51064	-	0.21	0.18	0.20	0.20	0.21	(0.01)	11,423.00	225.00	-
PTTG11C2111A	0.31	51064	-	0.33	0.31	0.31	0.31	0.32	-	38,391.00	1,221.00	-
PTTG11P2110A	0.05	300964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13C2110A	0.07	51064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,578.00	15.00	-
PTTG13C2111A	0.39	51064	-	0.41	0.41	0.41	0.39	0.40	0.02	200.00	8.00	-
PTTG13C2201A	0.45	51064	0.46	0.46	0.43	0.44	0.44	0.45	(0.01)	563,349.00	25,114.00	-
PTTG13P2111A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13P2201A	0.29	51064	-	0.29	0.27	0.29	0.29	0.30	-	103,604.00	2,948.00	-
PTTG16C2110A	0.03	51064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG16C2111A	0.30	51064	-	0.30	0.27	0.28	0.28	0.29	(0.02)	6,766.00	196.00	-
PTTG19C2110A	0.14	51064	-	0.14	0.13	0.14	0.13	0.14	-	28,422.00	393.00	-
PTTG19C2111A	0.47	51064	-	0.49	0.45	0.46	0.46	0.47	(0.01)	8,278.00	383.00	-
PTTG19C2201A	0.48	51064	-	0.49	0.46	0.47	0.47	0.48	(0.01)	64,382.00	3,056.00	-
PTTG19P2111A	0.04	51064	-	0.04	0.04	0.04	0.04	0.05	-	2.00	-	-
PTTG19P2112A	0.21	51064	-	-	-	-	0.20	0.21	-	-	-	-
PTTG28C2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
PTTG28C2111A	0.10	51064	-	0.11	0.09	0.09	0.10	0.11	(0.01)	23,042.00	229.00	-
PTTG28C2111B	0.26	51064	-	0.28	0.26	0.26	0.26	0.27	-	34,940.00	940.00	-
PTTG28C2111L	0.06	51064	-	-	-	-	0.05	0.06	-	-	-	-
PTTG28C2112A	0.55	51064	-	0.58	0.56	0.56	0.56	0.57	0.01	22,489.00	1,286.00	-
PTTG41C2110A	0.14	51064	-	0.15	0.14	0.14	0.14	0.15	-	7,829.00	114.00	-
PTTG41C2111A	0.40	51064	0.40	0.42	0.39	0.40	0.40	0.41	-	36,882.00	1,497.00	-
QH13C2110A	0.01	41064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
QH13C2201A	0.16	51064	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
QH19C2203A	0.19	51064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	211,908.00	3,814.00	-
RATC01C2111A	0.19	51064	-	-	-	-	0.19	0.20	-	-	-	-
RATC01C2111X	0.06	11064	-	0.03	0.03	0.03	0.03	0.09	(0.03)	4.00	-	-
RATC08C2111S	0.52	51064	-	0.54	0.53	0.53	0.52	0.53	0.01	7,300.00	391.00	-
RATC13C2111A	0.06	51064	-	0.06	0.06	0.06	0.05	0.06	-	3,134.00	19.00	-
RATC13C2112A	0.27	51064	-	0.28	0.26	0.26	0.26	0.27	(0.01)	34,358.00	943.00	-
RATC19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.13	41064	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	5,204.00	65.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.02	0.08	-	-	-	-
RBF01C2111A	0.10	300964	-	-	-	-	0.04	0.05	-	-	-	-
RBF01C2111X	0.25	51064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	15,820.00	397.00	-
RBF01C2201A	0.30	51064	-	0.32	0.29	0.29	0.29	0.30	(0.01)	19,190.00	578.00	-
RBF01C2201X	0.33	51064	-	0.35	0.34	0.34	0.33	0.34	0.01	3,326.00	115.00	-
RBF01P2111X	0.53	51064	-	0.52	0.49	0.52	0.53	0.54	(0.01)	15,345.00	789.00	-
RBF06C2110A	0.12	51064	-	0.11	0.11	0.11	0.09	0.11	(0.01)	603.00	7.00	-
RBF06C2111A	0.06	51064	-	0.06	0.05	0.05	0.05	0.07	(0.01)	11,010.00	66.00	-
RBF08C2112S	0.59	51064	-	0.62	0.59	0.59	0.59	0.60	-	8,750.00	528.00	-
RBF11C2111A	0.23	51064	-	0.24	0.22	0.22	0.22	0.23	(0.01)	15,610.00	364.00	-
RBF13C2111A	0.03	51064	-	0.03	0.03	0.03	0.02	0.03	-	1,580.00	5.00	-
RBF13C2112A	0.26	51064	-	0.29	0.27	0.27	0.27	0.28	0.01	52,209.00	1,457.00	-
RBF16C2110A	0.05	41064	-	-	-	-	0.03	0.04	-	-	-	-
RBF16C2112A	0.29	51064	-	0.31	0.30	0.30	0.29	0.30	0.01	1,160.00	35.00	-
RBF19C2110A	0.07	11064	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2111A	0.02	41064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RBF19C2112A	0.33	51064	-	0.36	0.34	0.34	0.34	0.35	0.01	55,176.00	1,932.00	-
RBF24C2201A	0.23	51064	-	0.25	0.23	0.23	0.23	0.24	-	1,551.00	36.00	-
RS06C2111A	0.01	41064	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.24	51064	-	0.29	0.25	0.28	0.28	0.29	0.04	65,610.00	1,821.00	-
RS08C2111S	0.16	51064	0.16	0.21	0.16	0.20	0.20	0.21	0.04	61,257.00	1,147.00	-
RS13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.02	290964	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2112A	0.10	51064	-	0.12	0.10	0.12	0.11	0.12	0.02	106,213.00	1,147.00	-
RS13C2201A	0.24	51064	-	0.29	0.25	0.28	0.28	0.29	0.04	134,012.00	3,702.00	-
RS16C2112A	0.13	51064	-	0.16	0.14	0.15	0.15	0.16	0.02	7,808.00	114.00	-
RS16C2201A	0.33	51064	0.34	0.38	0.33	0.37	0.37	0.38	0.04	33,797.00	1,176.00	-
RS19C2111A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.04	230964	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2112A	0.11	41064	-	0.14	0.12	0.14	0.14	0.15	0.03	3,700.00	48.00	-
RS19C2202A	0.26	51064	-	0.31	0.27	0.30	0.30	0.31	0.04	255,664.00	7,417.00	-
RS28C2111A	0.05	270964	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.33	51064	-	0.38	0.33	0.38	0.37	0.38	0.05	68,488.00	2,429.00	-
RS41C2110A	0.02	11064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
S5001C2110T	0.42	51064	-	0.42	0.38	0.38	0.38	0.39	(0.04)	1,153.00	45.00	-
S5001C2112A	0.30	51064	0.30	0.31	0.27	0.27	0.26	0.27	(0.03)	37,446.00	1,041.00	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2112F	0.30	51064	0.28	0.29	0.26	0.26	0.25	0.26	(0.04)	5,906.00	167.00	-
S5001C2112X	0.62	51064	0.62	0.63	0.56	0.57	0.57	0.58	(0.05)	607,137.00	36,389.00	-
S5001C2201T	0.85	51064	-	0.86	0.84	0.84	0.83	0.84	(0.01)	2,746.00	235.00	-
S5001P2110T	0.10	51064	-	0.10	0.09	0.10	0.10	0.11	-	57,591.00	535.00	-
S5001P2112A	0.48	51064	0.47	0.52	0.46	0.50	0.50	0.51	0.02	174,294.00	8,624.00	-
S5001P2112F	0.56	51064	-	0.60	0.54	0.59	0.59	0.60	0.03	8,249.00	468.00	-
S5001P2112X	0.17	51064	0.16	0.18	0.15	0.18	0.17	0.18	0.01	12,366.00	206.00	-
S5001P2201T	0.60	51064	0.60	0.62	0.60	0.62	0.62	0.63	0.02	30,144.00	1,839.00	-
S5006C2112A	0.78	51064	0.74	0.76	0.64	0.64	0.64	0.66	(0.14)	14,187.00	1,001.00	-
S5006C2112B	0.34	51064	0.31	0.35	0.28	0.28	0.28	0.29	(0.06)	620,944.00	19,454.00	-
S5006C2112C	0.19	51064	0.18	0.19	0.14	0.15	0.15	0.16	(0.04)	733,684.00	12,261.00	-
S5006C2112D	0.41	51064	-	0.42	0.35	0.35	0.35	0.36	(0.06)	742,184.00	28,078.00	-
S5006P2112A	0.09	51064	-	0.09	0.09	0.09	0.08	0.10	-	222.00	2.00	-
S5006P2112B	0.27	51064	0.26	0.31	0.25	0.31	0.30	0.31	0.04	517,565.00	14,918.00	-
S5006P2112C	0.67	51064	0.68	0.76	0.64	0.73	0.73	0.75	0.06	26,561.00	1,848.00	-
S5006P2112D	0.43	51064	0.43	0.48	0.41	0.47	0.47	0.48	0.04	1,159,295.00	51,250.00	-
S5011C2112A	0.43	51064	-	0.44	0.38	0.38	0.38	0.39	(0.05)	27,819.00	1,129.00	-
S5011P2112A	0.63	51064	-	0.69	0.63	0.68	0.68	0.69	0.05	28,800.00	1,911.00	-
S5013C2111A	1.06	51064	-	1.07	1.04	1.04	1.04	1.05	(0.02)	65,360.00	6,948.00	1.00
S5013C2112A	0.85	51064	0.83	0.86	0.73	0.74	0.74	0.75	(0.11)	1,670,205.00	133,160.00	-
S5013C2112B	0.42	51064	0.41	0.43	0.34	0.34	0.34	0.35	(0.08)	7,854,761.00	298,162.00	-
S5013C2112C	0.35	51064	0.35	0.36	0.29	0.30	0.30	0.31	(0.05)	5,256,340.00	173,543.00	-
S5013C2112D	0.26	51064	0.26	0.27	0.22	0.22	0.22	0.23	(0.04)	5,425,640.00	133,109.00	-
S5013P2111A	0.82	51064	0.83	0.85	0.82	0.85	0.84	0.85	0.03	93,117.00	7,729.00	-
S5013P2112A	0.24	51064	0.24	0.27	0.23	0.26	0.26	0.27	0.02	10,716,296.00	271,271.00	-
S5013P2112B	0.39	51064	0.39	0.43	0.38	0.42	0.42	0.43	0.03	5,936,409.00	239,050.00	-
S5013P2112C	0.48	51064	0.48	0.53	0.46	0.52	0.52	0.53	0.04	11,690,111.00	567,856.00	-
S5013P2112D	0.70	51064	0.71	0.78	0.68	0.75	0.75	0.76	0.05	12,989,406.00	941,907.00	-
S5016C2112A	0.76	51064	0.74	0.77	0.66	0.66	0.66	0.67	(0.10)	784,566.00	57,138.00	-
S5016C2112B	0.23	51064	0.21	0.23	0.19	0.20	0.19	0.20	(0.03)	278,119.00	6,005.00	-
S5016C2112C	0.45	51064	0.43	0.46	0.36	0.37	0.37	0.38	(0.08)	802,544.00	33,936.00	-
S5016P2112A	0.16	51064	0.15	0.19	0.15	0.18	0.17	0.18	0.02	44,256.00	742.00	-
S5016P2112B	0.34	51064	0.35	0.38	0.31	0.37	0.37	0.38	0.03	547,609.00	18,447.00	-
S5016P2112C	0.67	51064	0.67	0.74	0.64	0.74	0.73	0.74	0.07	630,634.00	42,215.00	-
S5019C2112A	0.53	51064	0.53	0.54	0.48	0.48	0.48	0.49	(0.05)	3,387,237.00	172,736.00	-
S5019C2112B	0.12	51064	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	64,116.00	764.00	-
S5019P2112A	0.12	51064	-	0.13	0.11	0.13	0.12	0.13	0.01	13,122.00	160.00	-
S5019P2112B	0.31	51064	0.31	0.35	0.30	0.34	0.34	0.35	0.03	1,057,608.00	34,560.00	-
S5019P2112C	0.72	51064	0.75	0.80	0.70	0.79	0.79	0.80	0.07	493,929.00	37,800.00	-
S5019P2112D	0.49	51064	0.51	0.55	0.47	0.54	0.54	0.55	0.05	2,328,190.00	119,365.00	-
S5024C2112B	0.47	51064	0.43	0.48	0.39	0.39	0.39	0.40	(0.08)	316,695.00	13,492.00	-
S5024P2112B	0.62	51064	0.64	0.71	0.60	0.70	0.70	0.71	0.08	284,245.00	18,477.00	-
S5024P2112C	1.00	0	-	0.53	0.45	0.52	0.52	0.53	(0.48)	212,407.00	10,611.00	-
S5028C2112A	0.87	51064	0.83	0.89	0.77	0.77	0.77	0.78	(0.10)	674,536.00	55,951.00	-
S5028C2112B	0.44	51064	-	0.45	0.38	0.38	0.38	0.39	(0.06)	357,510.00	14,899.00	-
S5028C2112C	0.22	51064	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	368,397.00	7,965.00	-
S5028C2112D	1.48	51064	-	1.43	1.34	1.34	1.32	1.34	(0.14)	16,020.00	2,259.00	1.00
S5028P2112A	0.27	51064	0.28	0.30	0.26	0.29	0.29	0.30	0.02	342,736.00	9,269.00	-
S5028P2112B	0.15	51064	0.15	0.17	0.14	0.16	0.16	0.17	0.01	178,512.00	2,747.00	-
S5028P2112C	1.32	51064	1.35	1.42	1.29	1.42	1.41	1.42	0.10	22,789.00	3,139.00	1.00
S5028P2112D	0.67	51064	0.69	0.74	0.65	0.73	0.73	0.74	0.06	494,859.00	34,597.00	-
S5041C2112A	0.78	51064	-	0.78	0.65	0.66	0.66	0.67	(0.12)	80,171.00	5,842.00	-
S5041C2112B	0.47	51064	0.44	0.48	0.40	0.40	0.40	0.41	(0.07)	3,205,756.00	137,588.00	-
S5041C2112C	0.34	51064	0.30	0.33	0.27	0.27	0.26	0.27	(0.07)	37,929.00	1,123.00	-
S5041C2112D	0.22	51064	-	0.20	0.19	0.19	0.17	0.18	(0.03)	6,570.00	125.00	-
S5041C2112T	1.23	51064	1.18	1.25	1.11	1.11	1.11	1.12	(0.12)	49,254.00	5,829.00	1.00
S5041C2112V	0.84	51064	0.83	0.85	0.75	0.75	0.75	0.76	(0.09)	1,399,268.00	112,718.00	-
S5041P2112A	0.33	51064	-	0.37	0.32	0.36	0.36	0.37	0.03	13,729.00	494.00	-
S5041P2112B	0.64	51064	0.64	0.70	0.61	0.70	0.69	0.70	0.06	2,608,300.00	171,471.00	-
S5041P2112T	0.32	51064	-	0.35	0.31	0.34	0.34	0.35	0.02	122,558.00	4,007.00	-
S5041P2112U	0.54	51064	0.55	0.60	0.53	0.59	0.59	0.60	0.05	175,083.00	9,816.00	-
S5041P2112V	0.80	51064	0.83	0.88	0.78	0.88	0.87	0.88	0.08	2,095,117.00	174,191.00	-
S5042C2111G	0.38	51064	-	0.38	0.29	0.30	0.30	0.31	(0.08)	1,984.00	66.00	-
S5042C2111T	0.53	51064	-	-	-	-	0.46	0.48	-	-	-	-
S5042P2111G	0.01	51064	-	0.02	0.01	0.01	0.01	0.02	-	5,679.00	6.00	-
S5042P2111T	0.09	41064	-	0.08	0.06	0.08	0.07	0.08	(0.01)	632.00	5.00	-
SAWA01C2110X	0.02	270964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2111X	0.10	51064	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	23,011.00	224.00	-
SAWA01C2112A	0.27	51064	-	0.27	0.26	0.26	0.25	0.26	(0.01)	23,705.00	630.00	-
SAWA01C2112T	0.24	51064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	22,883.00	539.00	-
SAWA01C2201A	0.49	51064	0.49	0.51	0.47	0.47	0.48	0.49	(0.02)	35,696.00	1,749.00	-
SAWA01C2201X	0.45	51064	0.44	0.45	0.42	0.42	0.42	0.43	(0.03)	18,428.00	812.00	-
SAWA01P2112A	0.49	51064	-	0.50	0.47	0.49	0.49	0.50	-	23,138.00	1,121.00	-
SAWA06C2110A	0.01	290964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2111A	0.12	51064	-	0.12	0.10	0.11	0.11	0.12	(0.01)	62,636.00	734.00	-
SAWA08C2111S	0.10	41064	0.04	0.04	0.04	0.04	0.04	0.08	(0.06)	281.00	1.00	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.19	51064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	16,295.00	305.00	-
SCB01C2110A	0.45	51064	0.47	0.48	0.40	0.47	0.40	0.45	0.02	143.00	7.00	-
SCB01C2111X	2.14	51064	-	1.95	1.88	1.95	1.86	1.94	(0.19)	17.00	3.00	1.00
SCB01C2201A	0.70	51064	0.70	0.79	0.68	0.68	0.67	0.68	(0.02)	763.00	55.00	-
SCB01P2111X	0.10	51064	0.09	0.10	0.09	0.10	0.05	0.10	-	181.00	2.00	-
SCB01P2201A	0.17	51064	0.19	0.20	0.19	0.19	0.18	0.19	0.02	3,721.00	73.00	-
SCB06C2110A	0.01	51064	-	0.02	0.01	0.01	0.01	0.02	-	4,540.00	5.00	-
SCB06C2111A	1.39	51064	-	1.45	1.33	1.33	1.33	1.41	(0.06)	37.00	5.00	1.00
SCB06C2201A	0.71	51064	-	0.69	0.66	0.66	0.65	0.68	(0.05)	361.00	25.00	-
SCB06C2202A	0.36	51064	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	85,214.00	3,022.00	-
SCB11C2111A	0.48	51064	-	0.47	0.43	0.43	0.43	0.45	(0.05)	5,979.00	272.00	-
SCB11C2201A	1.57	51064	-	1.59	1.59	1.59	1.50	1.56	0.02	2.00	-	1.00
SCB11P2111A	0.04	51064	-	0.04	0.02	0.04	0.02	0.04	-	395.00	1.00	-
SCB13C2110A	0.32	51064	0.30	0.34	0.27	0.28	0.28	0.29	(0.04)	6,558.00	195.00	-
SCB13C2111A	1.60	51064	-	-	-	-	1.46	1.50	-	-	-	-
SCB13C2201A	0.69	51064	0.71	0.72	0.67	0.67	0.67	0.68	(0.02)	12,943.00	889.00	-
SCB13C2201B	0.37	51064	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	154,370.00	5,601.00	-
SCB13P2112A	0.03	51064	0.03	0.04	0.02	0.03	0.02	0.03	-	7,753.00	23.00	-
SCB13P2201A	0.09	51064	0.09	0.10	0.08	0.09	0.09	0.10	-	40,344.00	363.00	-
SCB13P2201B	0.47	51064	0.46	0.49	0.45	0.48	0.48	0.49	0.01	242,492.00	11,322.00	-
SCB16C2111A	1.94	51064	-	1.85	1.85	1.85	1.75	1.76	(0.09)	126.00	23.00	1.00
SCB16C2112A	0.73	51064	-	0.71	0.67	0.67	0.67	0.68	(0.06)	1,860.00	129.00	-
SCB16C2201A	0.38	51064	0.39	0.39	0.35	0.36	0.36	0.37	(0.02)	10,338.00	385.00	-
SCB19C2111A	1.14	41064	-	-	-	-	0.96	0.99	-	-	-	-
SCB19C2201A	0.70	51064	-	0.70	0.66	0.66	0.65	0.66	(0.04)	1,480.00	99.00	-
SCB19C2202A	0.53	51064	-	0.52	0.52	0.52	0.50	0.52	(0.01)	3,000.00	156.00	-
SCB19C2202B	0.31	51064	-	0.32	0.29	0.29	0.29	0.30	(0.02)	97,876.00	3,012.00	-
SCB19P2111A	0.01	51064	0.02	0.02	0.01	0.01	0.01	0.02	-	3,198.00	3.00	-
SCB19P2201A	0.21	51064	-	0.22	0.20	0.21	0.21	0.22	-	11,389.00	248.00	-
SCB19P2201B	0.61	51064	-	0.63	0.61	0.63	0.63	0.64	0.02	37,054.00	2,287.00	-
SCB28C2110L	0.11	51064	-	0.11	0.06	0.06	0.06	0.10	(0.05)	33.00	-	-
SCB28C2112L	1.16	51064	-	-	-	-	1.06	1.12	-	-	-	-
SCB28C2201A	0.37	51064	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	14,420.00	526.00	-
SCB28C2201B	0.31	51064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	9,620.00	287.00	-
SCB41C2110A	1.30	51064	-	-	-	-	1.06	1.16	-	-	-	-
SCC01C2111X	0.07	51064	-	0.07	0.06	0.06	0.06	0.10	(0.01)	1,460.00	9.00	-
SCC01C2202X	0.23	51064	-	0.22	0.20	0.20	0.19	0.20	(0.03)	32,014.00	666.00	-
SCC01P2110A	0.07	230964	-	-	-	-	0.04	0.10	-	-	-	-
SCC01P2201A	0.47	51064	-	0.50	0.47	0.49	0.49	0.50	0.02	14,802.00	717.00	-
SCC06C2201A	0.09	51064	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	28,652.00	199.00	-
SCC11C2110A	0.03	300964	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.21	51064	-	0.20	0.19	0.19	0.18	0.19	(0.02)	6,940.00	135.00	-
SCC13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.02	51064	0.02	0.02	0.02	0.02	0.01	0.02	-	895.00	2.00	-
SCC13C2112A	0.08	51064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	167,647.00	1,174.00	-
SCC13C2202A	0.19	51064	0.18	0.18	0.16	0.16	0.15	0.16	(0.03)	194,219.00	3,301.00	-
SCC13P2112A	0.22	51064	-	0.23	0.21	0.23	0.23	0.24	0.01	33,247.00	734.00	-
SCC16C2112A	0.06	51064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,202.00	6.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
SCC19C2112A	0.06	51064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,292.00	21.00	-
SCC19C2202A	0.18	51064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	174,979.00	2,967.00	-
SCC19P2112A	0.20	51064	-	0.22	0.20	0.22	0.22	0.23	0.02	160,656.00	3,394.00	-
SCC24C2202A	0.17	51064	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,530.00	42.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2201A	0.16	51064	-	0.15	0.14	0.14	0.13	0.14	(0.02)	6,084.00	89.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.09	51064	1.08	1.09	1.06	1.06	1.06	1.07	(0.03)	240.00	26.00	1.00
SCGP01C2110T	0.25	51064	-	0.24	0.20	0.20	0.21	0.22	(0.05)	52,254.00	1,133.00	-
SCGP01C2111X	0.23	51064	-	0.22	0.18	0.19	0.19	0.20	(0.04)	67,802.00	1,379.00	-
SCGP01C2201A	0.15	51064	-	0.14	0.11	0.13	0.12	0.13	(0.02)	71,071.00	927.00	-
SCGP01C2202A	0.37	51064	0.36	0.36	0.30	0.32	0.32	0.33	(0.05)	69,729.00	2,291.00	-
SCGP01C2202X	0.38	51064	0.38	0.38	0.31	0.32	0.32	0.33	(0.06)	52,096.00	1,767.00	-
SCGP01P2110A	0.03	300964	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2111X	0.28	51064	-	0.32	0.28	0.32	0.31	0.32	0.04	39,370.00	1,196.00	-
SCGP06C2112A	0.08	51064	-	0.08	0.06	0.06	0.06	0.07	(0.02)	114,312.00	914.00	-
SCGP06C2201A	0.28	51064	-	0.27	0.23	0.24	0.24	0.25	(0.04)	366,904.00	9,257.00	-
SCGP06P2112A	0.41	51064	0.40	0.48	0.40	0.47	0.46	0.47	0.06	193,695.00	8,506.00	-
SCGP08C2201S	0.58	51064	-	0.57	0.50	0.52	0.52	0.53	(0.06)	40,961.00	2,234.00	-
SCGP11C2112A	0.19	51064	-	0.19	0.18	0.18	0.16	0.17	(0.01)	22,031.00	406.00	-
SCGP11P2111A	0.34	51064	-	0.39	0.34	0.39	0.38	0.39	0.05	59,196.00	2,170.00	-
SCGP13C2111A	0.08	51064	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	183,021.00	1,186.00	-
SCGP13C2201A	0.33	51064	0.33	0.33	0.27	0.28	0.28	0.29	(0.05)	629,415.00	19,092.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112A	0.12	51064	-	0.13	0.11	0.13	0.13	0.14	0.01	123,032.00	1,485.00	-
SCGP13P2112B	0.39	51064	-	0.44	0.39	0.44	0.43	0.44	0.05	399,815.00	16,538.00	-
SCGP16C2201A	0.21	51064	-	0.21	0.17	0.17	0.17	0.18	(0.04)	6,213.00	120.00	-
SCGP19C2111A	0.08	51064	-	0.08	0.08	0.08	0.06	0.07	-	125,486.00	1,004.00	-
SCGP19C2112A	0.06	51064	-	0.05	0.03	0.04	0.03	0.04	(0.02)	30,718.00	114.00	-
SCGP19C2202A	0.31	51064	0.31	0.31	0.25	0.26	0.26	0.27	(0.05)	628,013.00	17,932.00	-
SCGP19P2111A	0.14	51064	-	0.17	0.14	0.17	0.16	0.17	0.03	6,082.00	96.00	-
SCGP19P2112A	0.39	51064	-	0.45	0.39	0.45	0.44	0.45	0.06	54,652.00	2,319.00	-
SCGP24C2203A	1.00	0	0.46	0.49	0.42	0.43	0.44	0.45	(0.57)	26,203.00	1,189.00	-
SCGP28C2111L	0.07	51064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	25,857.00	172.00	-
SCGP28C2112A	0.15	51064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	30,693.00	414.00	-
SCGP28C2202A	0.41	51064	-	0.39	0.34	0.35	0.35	0.36	(0.06)	103,657.00	3,785.00	-
SCGP41C2110A	0.14	51064	-	0.13	0.09	0.09	0.10	0.11	(0.05)	15,360.00	177.00	-
SPAL01C2112X	0.18	51064	-	0.17	0.17	0.17	0.16	0.17	(0.01)	60.00	1.00	-
SPAL06C2110A	0.01	41064	0.01	0.01	0.01	0.01	0.01	-	-	3.00	-	-
SPAL13C2111A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2202A	1.00	0	0.31	0.31	0.29	0.29	0.29	0.30	(0.71)	1,005.00	30.00	-
SPAL19C2111A	0.06	51064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2.00	-	-
SPAL19C2202A	0.30	51064	-	0.28	0.27	0.27	0.27	0.28	(0.03)	23,019.00	645.00	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01C2110A	0.02	51064	-	0.02	0.01	0.02	0.01	0.02	-	156.00	-	-
SPRC01C2111X	0.32	41064	-	-	-	-	0.35	0.37	-	-	-	-
SPRC01C2201A	0.65	51064	-	0.70	0.67	0.70	0.70	0.73	0.05	9,618.00	659.00	-
SPRC01C2202A	0.18	51064	0.21	0.21	0.19	0.21	0.20	0.21	0.03	175,026.00	3,540.00	-
SPRC01P2111X	0.14	51064	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	21,833.00	286.00	-
SPRC06C2110A	0.05	280964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.23	51064	-	0.26	0.26	0.26	0.26	0.29	0.03	2,229.00	58.00	-
SPRC06C2112A	0.74	51064	-	-	-	-	0.71	0.72	-	-	-	-
SPRC11C2111A	0.09	51064	-	0.09	0.09	0.09	0.09	0.10	-	30,360.00	273.00	-
SPRC13C2111A	0.27	51064	-	0.25	0.25	0.25	0.24	0.25	(0.02)	30.00	1.00	-
SPRC13C2112A	0.58	51064	-	0.63	0.58	0.63	0.63	0.66	0.05	117,502.00	7,266.00	-
SPRC13C2202A	0.19	51064	0.21	0.21	0.19	0.21	0.21	0.22	0.02	406,202.00	8,403.00	-
SPRC16C2201A	0.53	51064	0.58	0.60	0.55	0.55	0.58	0.59	0.02	17,170.00	978.00	-
SPRC19C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
SPRC19C2111A	0.10	51064	0.11	0.13	0.10	0.11	0.11	0.12	0.01	122,392.00	1,272.00	-
SPRC19C2112A	0.33	51064	-	0.37	0.35	0.35	0.37	0.41	0.02	2,000.00	71.00	-
SPRC19C2112B	0.57	290964	-	-	-	-	0.67	0.72	-	-	-	-
SPRC19C2202A	1.00	0	0.19	0.19	0.18	0.19	0.19	0.20	(0.81)	174,268.00	3,240.00	-
SPRC28C2110A	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.48	41064	-	-	-	-	0.55	0.59	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.81	0.86	-	-	-	-
SPRC28C2202A	0.22	51064	-	0.24	0.23	0.24	0.24	0.25	0.02	52,481.00	1,241.00	-
SPX28C2112A	0.19	51064	0.19	0.20	0.14	0.15	0.15	0.16	(0.04)	43,709.00	762.00	-
SPX28C2112B	0.53	51064	0.53	0.56	0.45	0.46	0.45	0.46	(0.07)	8,733.00	440.00	-
SPX28C2112C	0.06	51064	-	0.06	0.04	0.05	0.04	0.05	(0.01)	5,453.00	29.00	-
SPX28P2112A	1.35	51064	1.30	1.37	1.28	1.36	1.40	1.41	0.01	176.00	23.00	1.00
SPX28P2112B	1.87	41064	-	1.97	1.95	1.97	2.12	2.14	0.10	200.00	39.00	1.00
SPX28P2112C	0.95	51064	-	0.93	0.92	0.93	1.00	1.01	(0.02)	150.00	14.00	-
SPX28P2112D	0.67	51064	0.63	0.66	0.62	0.65	0.68	0.69	(0.02)	760.00	48.00	-
SPX41C2112A	0.23	51064	0.22	0.22	0.18	0.18	0.17	0.18	(0.05)	4,818.00	97.00	-
SPX41C2112B	0.14	51064	-	0.14	0.13	0.13	0.11	0.12	(0.01)	339.00	5.00	-
SPX41C2112T	0.35	51064	-	0.35	0.30	0.30	0.29	0.30	(0.05)	511.00	18.00	-
SPX41C2112U	0.67	51064	-	0.68	0.59	0.59	0.58	0.59	(0.08)	2,043.00	135.00	-
SPX41P2112A	1.60	41064	-	1.74	1.59	1.74	1.73	1.74	0.14	3.00	1.00	1.00
SPX41P2112B	1.08	51064	-	-	-	-	1.18	1.19	-	-	-	-
SPX41P2112T	1.55	51064	-	1.58	1.52	1.58	1.57	1.58	0.03	1,350.00	207.00	1.00
SPX41P2112U	1.77	51064	-	-	-	-	1.82	1.83	-	-	-	-
STA01C2111X	0.05	51064	-	0.05	0.05	0.05	0.05	0.07	-	10.00	-	-
STA01C2201A	0.12	51064	-	0.13	0.12	0.12	0.11	0.12	-	29,999.00	360.00	-
STA01C2202A	0.24	51064	-	0.27	0.24	0.24	0.24	0.25	-	56,418.00	1,413.00	-
STA01P2111X	0.29	51064	0.26	0.29	0.26	0.29	0.29	0.30	-	37,316.00	1,039.00	-
STA06C2110A	0.01	41064	-	0.01	0.01	0.01	0.01	0.02	-	2,030.00	2.00	-
STA06C2112A	0.08	51064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	87,827.00	697.00	-
STA08C2111S	0.15	51064	-	0.15	0.15	0.15	0.15	0.20	-	200.00	3.00	-
STA11C2201A	0.17	51064	-	0.17	0.16	0.16	0.15	0.16	(0.01)	27,392.00	448.00	-
STA11P2110A	0.11	51064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	13,798.00	136.00	-
STA13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
STA13C2111A	0.05	51064	0.05	0.06	0.05	0.05	0.05	0.06	-	83,205.00	416.00	-
STA13C2201A	0.15	51064	0.16	0.17	0.15	0.15	0.15	0.16	-	151,708.00	2,420.00	-
STA13P2111A	0.08	51064	-	-	-	-	0.07	0.09	-	-	-	-
STA13P2112A	0.39	51064	-	0.38	0.35	0.38	0.38	0.40	(0.01)	104,527.00	3,844.00	-
STA16C2112A	0.06	51064	-	0.06	0.05	0.06	0.05	0.06	-	2,273.00	13.00	-
STA16C2201A	0.23	51064	-	0.23	0.20	0.20	0.20	0.21	(0.03)	3,852.00	82.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	-	-	-	-	-
STA19C2110B	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	8.00	-	-
STA19C2111B	0.05	51064	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	30,621.00	153.00	-
STA19C2202A	0.17	51064	-	0.19	0.17	0.18	0.17	0.18	0.01	197,380.00	3,598.00	-
STA19P2111A	0.18	51064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	55,242.00	905.00	-
STA19P2112A	0.61	270964	-	-	-	-	0.56	0.59	-	-	-	-
STA28C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
STA28C2111A	0.05	11064	-	-	-	-	0.03	0.04	-	-	-	-
STA41C2110A	0.01	11064	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.04	41064	-	-	-	-	0.03	0.10	-	-	-	-
STEC01C2112X	0.18	51064	-	0.18	0.18	0.18	0.18	0.19	-	4,398.00	79.00	-
STEC01C2202A	0.30	51064	-	0.31	0.29	0.29	0.29	0.30	(0.01)	66,982.00	1,955.00	-
STEC06C2110A	0.02	41064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10,357.00	10.00	-
STEC06C2111A	0.08	51064	-	0.08	0.08	0.08	0.08	0.09	-	27,944.00	224.00	-
STEC06C2202A	0.31	51064	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	41,300.00	1,253.00	-
STEC08C2111S	0.33	51064	0.34	0.35	0.33	0.33	0.33	0.34	-	9,250.00	313.00	-
STEC11C2112A	0.18	51064	-	0.19	0.18	0.18	0.18	0.19	-	8,680.00	160.00	-
STEC13C2110A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STEC13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.18	51064	-	0.19	0.18	0.18	0.18	0.19	-	22,577.00	408.00	-
STEC16C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.24	51064	0.25	0.25	0.24	0.24	0.24	0.25	-	11,878.00	286.00	-
STEC19C2110A	0.03	290964	-	-	-	-	-	-	-	-	-	-
STEC19C2110B	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.11	51064	-	0.11	0.11	0.11	0.11	0.12	-	62,922.00	692.00	-
STEC19C2201A	0.25	51064	0.25	0.26	0.25	0.25	0.25	0.26	-	22,155.00	560.00	-
STEC28C2111A	0.05	51064	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
STEC28C2112A	0.22	51064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	14,189.00	302.00	-
STEC41C2110A	0.07	51064	-	0.06	0.02	0.06	0.01	0.06	(0.01)	51.00	-	-
STEC41C2111A	0.11	51064	0.11	0.11	0.11	0.11	0.10	0.11	-	11,452.00	126.00	-
STGT01C2111X	0.04	51064	-	0.05	0.03	0.04	0.04	0.05	-	714.00	2.00	-
STGT01C2112A	0.10	51064	-	-	-	-	0.03	0.09	-	-	-	-
STGT01C2112X	0.13	51064	-	0.14	0.14	0.14	0.13	0.14	0.01	525.00	7.00	-
STGT01C2202A	0.11	51064	-	0.11	0.11	0.11	0.10	0.11	-	20,673.00	227.00	-
STGT01C2202B	0.17	51064	-	0.17	0.17	0.17	0.16	0.17	-	20,023.00	340.00	-
STGT01P2111X	0.66	51064	-	0.63	0.63	0.63	0.65	0.67	(0.03)	443.00	28.00	-
STGT01P2202A	0.44	51064	-	0.45	0.44	0.45	0.45	0.46	0.01	13,406.00	591.00	-
STGT06C2111A	0.02	51064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.06	300964	-	-	-	-	0.02	0.05	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT06C2202A	0.09	51064	-	0.10	0.09	0.10	0.09	0.10	0.01	48,372.00	483.00	-
STGT06P2201A	0.49	11064	0.49	0.49	0.49	0.49	0.49	0.51	-	40.00	2.00	-
STGT08C2110S	0.08	51064	-	-	-	-	0.01	0.08	-	-	-	-
STGT11C2201A	0.12	51064	-	-	-	-	0.12	0.13	-	-	-	-
STGT13C2111A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
STGT13C2111B	0.01	51064	-	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
STGT13C2201A	0.06	51064	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	7,599.00	45.00	-
STGT13C2201B	0.09	51064	-	0.10	0.09	0.10	0.09	0.10	0.01	2,250.00	20.00	-
STGT13C2202A	0.20	51064	-	0.22	0.20	0.20	0.20	0.21	-	81,559.00	1,705.00	-
STGT13P2201A	0.40	51064	-	0.40	0.39	0.40	0.40	0.41	-	24,262.00	947.00	-
STGT16C2111A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT19C2111A	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT19C2111B	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	3,070.00	3.00	-
STGT19C2201A	0.05	41064	0.05	0.05	0.05	0.05	0.04	0.05	-	55,455.00	277.00	-
STGT19C2202A	0.10	51064	-	0.10	0.10	0.10	0.09	0.10	-	14,721.00	147.00	-
STGT19C2202B	0.17	51064	-	0.18	0.18	0.18	0.17	0.18	0.01	61,585.00	1,109.00	-
STGT19P2201A	0.47	41064	-	-	-	-	0.49	0.52	-	-	-	-
STGT24C2202A	0.16	51064	0.17	0.17	0.16	0.16	0.16	0.17	-	5,785.00	98.00	-
STGT28C2112A	0.05	300964	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.15	51064	-	0.16	0.16	0.16	0.15	0.16	0.01	600.00	10.00	-
STGT41C2110A	0.01	51064	0.02	0.02	0.02	0.02	0.01	0.02	0.01	226.00	-	-
SUPE13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2112A	0.10	51064	0.10	0.10	0.10	0.10	0.09	0.10	-	1,225.00	12.00	-
SUPE19C2110A	0.01	51064	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2112A	0.14	51064	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	22,245.00	299.00	-
SYNE01C2202A	0.56	51064	-	0.57	0.55	0.55	0.56	0.57	(0.01)	11,100.00	626.00	-
SYNE13C2202A	1.00	0	-	0.48	0.46	0.47	0.47	0.48	(0.53)	290,839.00	13,672.00	-
SYNE19C2202A	0.47	51064	-	0.49	0.47	0.48	0.48	0.49	0.01	182,728.00	8,756.00	-
TASC01C2112X	0.22	51064	-	0.21	0.20	0.21	0.20	0.21	(0.01)	18,316.00	375.00	-
TASC01P2112X	0.27	51064	-	0.27	0.26	0.27	0.27	0.28	-	10,237.00	266.00	-
TASC08C2110S	0.30	51064	0.31	0.31	0.29	0.29	0.28	0.29	(0.01)	3,690.00	110.00	-
TASC11C2111A	0.10	51064	-	0.11	0.09	0.10	0.09	0.10	-	1,377.00	14.00	-
TASC13C2112A	0.20	51064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	19,274.00	382.00	-
TASC13P2112A	0.26	51064	-	0.26	0.25	0.26	0.26	0.27	-	34,486.00	875.00	-
TASC16C2201A	0.36	51064	0.37	0.37	0.37	0.37	0.35	0.36	0.01	5,716.00	211.00	-
TASC19C2110A	0.02	41064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	15,420.00	15.00	-
TASC19C2112A	0.17	51064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	500.00	8.00	-
TASC19C2201A	0.31	51064	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	80,113.00	2,446.00	-
TASC19P2112A	0.24	51064	-	0.23	0.23	0.23	0.24	0.25	(0.01)	8,442.00	194.00	-
TASC28C2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
TASC28C2111A	0.10	41064	-	-	-	-	0.08	0.09	-	-	-	-
TASC28C2111L	0.03	11064	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2201A	0.35	51064	-	0.36	0.34	0.34	0.34	0.35	(0.01)	110.00	4.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.02	0.08	-	-	-	-
TCAP01C2111X	0.13	51064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,719.00	93.00	-
TCAP13C2112A	0.18	51064	-	0.18	0.18	0.18	0.18	0.19	-	17,852.00	321.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	0.03	0.04	-	-	-	-
TCAP19C2112A	0.21	51064	-	0.21	0.21	0.21	0.21	0.22	-	13,382.00	281.00	-
THAN01C2110A	0.02	11064	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.17	51064	-	0.17	0.17	0.17	0.16	0.17	-	16,468.00	280.00	-
THAN01C2202A	0.31	51064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	41,407.00	1,278.00	-
THAN01P2111X	0.39	51064	-	0.37	0.37	0.37	0.37	0.38	(0.02)	1,886.00	70.00	-
THAN06C2110A	0.02	51064	0.01	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
THAN06C2111A	0.03	11064	-	-	-	-	0.02	0.05	-	-	-	-
THAN06C2201A	0.21	51064	-	0.22	0.22	0.22	0.21	0.22	0.01	42,010.00	924.00	-
THAN08C2110S	0.27	51064	-	0.30	0.27	0.27	0.27	0.30	-	1,356.00	38.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.09	51064	-	0.10	0.10	0.10	0.09	0.10	0.01	5,147.00	51.00	-
THAN13C2202A	0.25	51064	-	0.26	0.26	0.26	0.25	0.26	0.01	3,142.00	82.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.07	41064	-	-	-	-	0.06	0.07	-	-	-	-
THAN19C2202A	0.25	51064	-	0.26	0.25	0.25	0.25	0.26	-	22,989.00	593.00	-
THAN24C2201A	0.17	51064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,536.00	295.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.04	0.05	-	-	-	-
THAN28C2202A	0.23	51064	-	0.24	0.24	0.24	0.23	0.24	0.01	13,794.00	331.00	-
TISC01C2110A	0.10	290964	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2112X	0.53	51064	-	0.52	0.49	0.49	0.50	0.51	(0.04)	14,998.00	758.00	-
TISC08C2110S	0.66	51064	-	0.67	0.64	0.64	0.65	0.66	(0.02)	6,400.00	422.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2110A	0.05	51064	-	-	-	-	0.04	0.05	-	-	-	-
TISC13C2201A	0.50	51064	-	0.49	0.47	0.48	0.47	0.48	(0.02)	43,648.00	2,109.00	-
TISC19C2110A	0.07	51064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,704.00	18.00	-
TISC19C2202A	0.50	51064	-	0.50	0.47	0.47	0.47	0.48	(0.03)	150,982.00	7,367.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.04	0.10	-	-	-	-
TKN01C2111X	0.09	170964	-	-	-	-	0.03	0.10	-	-	-	-
TKN01C2201A	0.20	51064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,142.00	325.00	-
TKN08C2110S	0.17	51064	-	0.18	0.16	0.16	0.15	0.16	(0.01)	2,807.00	48.00	-
TKN13C2111A	0.01	300964	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2202A	0.26	51064	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	78,771.00	1,896.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2111B	0.04	51064	-	0.04	0.04	0.04	0.04	0.05	-	23,139.00	93.00	-
TKN19C2202A	0.22	51064	-	0.23	0.20	0.21	0.21	0.22	(0.01)	173,100.00	3,687.00	-
TKN28C2112A	0.12	51064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	16,731.00	179.00	-
TKN28C2202A	0.23	51064	-	0.24	0.21	0.22	0.22	0.23	(0.01)	41,504.00	952.00	-
TOA08C2111S	0.24	51064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,410.00	146.00	-
TOA13C2112A	0.14	51064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20.00	-	-
TOA19C2112A	0.15	51064	-	-	-	-	0.14	0.15	-	-	-	-
TOA41C2201A	0.27	41064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	7,776.00	200.00	-
TOP01C2111X	0.12	51064	0.15	0.16	0.13	0.16	0.16	0.17	0.04	30,563.00	438.00	-
TOP01C2112A	0.62	51064	-	0.71	0.63	0.71	0.71	0.72	0.09	47,016.00	3,073.00	-
TOP01C2112X	0.34	51064	0.39	0.41	0.35	0.40	0.41	0.42	0.06	69,994.00	2,607.00	-

Foreign Board Quotation

Issue Date :

Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2111X	0.29	51064	-	0.27	0.24	0.24	0.24	0.25	(0.05)	18,122.00	462.00	-
TOP01P2112X	0.08	51064	-	0.10	0.07	0.07	0.07	0.10	(0.01)	1,563.00	11.00	-
TOP06C2111A	0.09	51064	-	0.12	0.09	0.12	0.11	0.12	0.03	346,824.00	3,474.00	-
TOP06C2112A	0.38	51064	0.41	0.44	0.40	0.44	0.47	0.50	0.06	21,579.00	907.00	-
TOP08C2111S	0.42	51064	-	0.49	0.43	0.49	0.49	0.50	0.07	52,476.00	2,373.00	-
TOP08C2112S	0.92	51064	-	0.99	0.93	0.98	0.99	1.00	0.06	38,750.00	3,709.00	-
TOP11C2110A	0.04	11064	-	-	-	-	0.02	0.04	-	-	-	-
TOP11C2201A	0.56	51064	0.63	0.64	0.56	0.63	0.64	0.66	0.07	78,237.00	4,708.00	-
TOP11P2110A	0.13	290964	-	-	-	-	0.03	0.05	-	-	-	-
TOP13C2110A	0.01	41064	-	0.02	0.01	0.01	0.01	0.02	-	16,227.00	16.00	-
TOP13C2111A	0.08	51064	-	0.11	0.08	0.11	0.10	0.11	0.03	888,899.00	8,061.00	-
TOP13C2112A	0.27	51064	-	0.34	0.27	0.34	0.34	0.35	0.07	455,927.00	13,939.00	-
TOP13C2112B	0.46	51064	0.51	0.58	0.50	0.56	0.56	0.57	0.10	8,576.00	447.00	-
TOP13P2112A	0.07	51064	-	-	-	-	0.05	0.08	-	-	-	-
TOP13P2202A	1.00	0	0.33	0.35	0.31	0.31	0.31	0.32	(0.69)	84,152.00	2,808.00	-
TOP16C2112A	0.47	51064	0.49	0.58	0.48	0.58	0.58	0.59	0.11	10,857.00	563.00	-
TOP19C2110A	0.02	41064	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.09	51064	-	0.13	0.10	0.13	0.13	0.14	0.04	4,210.00	45.00	-
TOP19C2112A	0.33	51064	-	0.41	0.33	0.41	0.41	0.42	0.08	31,565.00	1,099.00	-
TOP19C2112B	0.54	280964	-	0.66	0.61	0.61	0.71	0.75	0.07	148.00	9.00	-
TOP19P2111A	0.06	51064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	61,390.00	307.00	-
TOP19P2112A	0.04	11064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2202A	0.47	51064	-	0.46	0.42	0.42	0.42	0.43	(0.05)	119,275.00	5,216.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.08	0.14	-	-	-	-
TOP41C2111A	0.39	51064	-	0.46	0.38	0.46	0.46	0.48	0.07	111,493.00	4,637.00	-
TOP41C2112A	0.48	51064	-	0.55	0.50	0.55	0.55	0.56	0.07	19,818.00	1,029.00	-
TP13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
TP13C2112A	0.19	51064	-	0.19	0.19	0.19	0.18	0.19	-	5,000.00	95.00	-
TP19C2111A	0.11	41064	-	-	-	-	0.10	0.11	-	-	-	-
TQM01C2110A	0.02	280964	0.01	0.10	0.01	0.10	0.02	0.10	0.08	110.00	-	-
TQM01C2112X	0.24	51064	-	0.25	0.24	0.25	0.25	0.26	0.01	15,766.00	394.00	-
TQM08C2111S	0.23	51064	-	0.24	0.24	0.24	0.24	0.29	0.01	300.00	7.00	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.22	51064	0.21	0.23	0.21	0.23	0.23	0.24	0.01	25,729.00	590.00	-
TQM19C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
TQM19C2201A	0.25	51064	-	0.25	0.25	0.25	0.25	0.26	-	15,610.00	390.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	270964	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.44	51064	0.44	0.51	0.42	0.43	0.43	0.44	(0.01)	59,554.00	2,679.00	-
TRUE01C2201A	0.81	51064	0.80	0.86	0.78	0.79	0.79	0.80	(0.02)	50,316.00	4,087.00	-
TRUE01C2202A	0.48	51064	-	0.55	0.49	0.51	0.50	0.51	0.03	72,486.00	3,722.00	-
TRUE01C2202X	0.39	51064	0.44	0.47	0.40	0.43	0.41	0.43	0.04	86,341.00	3,680.00	-
TRUE01P2201A	0.15	51064	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	145,619.00	2,025.00	-
TRUE01P2202A	0.44	51064	0.42	0.44	0.40	0.43	0.43	0.44	(0.01)	258,263.00	10,743.00	-
TRUE06C2110A	0.25	51064	0.22	0.29	0.21	0.22	0.22	0.24	(0.03)	124,897.00	2,962.00	-
TRUE06C2112A	0.71	51064	-	0.81	0.80	0.81	0.78	0.83	0.10	4.00	-	-
TRUE06C2202A	0.43	51064	0.43	0.47	0.41	0.43	0.42	0.43	-	1,079,963.00	47,213.00	-
TRUE11C2202A	0.37	51064	-	0.44	0.38	0.40	0.39	0.40	0.03	131,503.00	5,355.00	-
TRUE13C2111A	0.47	51064	0.50	0.55	0.45	0.46	0.46	0.49	(0.01)	98,222.00	4,884.00	-
TRUE13C2202A	0.49	51064	0.48	0.53	0.47	0.48	0.48	0.49	(0.01)	2,427,524.00	120,032.00	-
TRUE16C2202A	0.40	51064	0.40	0.45	0.39	0.42	0.40	0.41	0.02	57,454.00	2,389.00	-
TRUE19C2111A	0.45	51064	-	0.54	0.44	0.47	0.44	0.47	0.02	17,808.00	883.00	-
TRUE19C2202A	0.34	51064	0.34	0.39	0.33	0.34	0.34	0.35	-	2,242,145.00	79,159.00	-
TRUE28C2112A	0.67	51064	-	0.73	0.67	0.73	0.67	0.73	0.06	1,501.00	103.00	-
TRUE28C2202A	0.40	51064	0.41	0.44	0.38	0.40	0.39	0.40	-	195,172.00	7,901.00	-
TTB01C2112X	0.22	51064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,155.00	213.00	-
TTB13C2110A	0.01	51064	0.01	0.02	0.01	0.01	0.01	0.02	-	2,541.00	3.00	-
TTB13C2111A	0.06	51064	-	0.06	0.06	0.06	0.05	0.06	-	40,360.00	242.00	-
TTB13C2201A	0.20	51064	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	57,418.00	1,137.00	-
TTB19C2112A	0.07	51064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	109.00	1.00	-
TTB19C2112B	0.19	51064	-	0.19	0.19	0.19	0.18	0.19	-	1,000.00	19.00	-
TTW13C2112A	0.07	300964	-	-	-	-	0.06	0.07	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2110A	0.22	51064	-	0.19	0.17	0.17	0.18	0.19	(0.05)	31,684.00	573.00	-
TU01C2112X	0.18	51064	-	0.16	0.15	0.15	0.15	0.16	(0.03)	19,058.00	298.00	-
TU01C2201A	0.43	51064	-	0.40	0.38	0.39	0.39	0.40	(0.04)	50,173.00	1,966.00	-
TU01P2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.27	51064	-	0.27	0.22	0.22	0.22	0.24	(0.05)	4,276.00	103.00	-
TU06C2112A	0.12	51064	-	0.11	0.09	0.09	0.09	0.10	(0.03)	82,945.00	823.00	-
TU06C2202A	0.35	51064	-	0.34	0.30	0.30	0.30	0.31	(0.05)	96,554.00	3,041.00	-
TU06P2112A	0.25	51064	-	0.28	0.25	0.27	0.27	0.28	0.02	113,970.00	3,072.00	-
TU11C2110A	0.38	51064	-	0.37	0.32	0.32	0.32	0.34	(0.06)	5,250.00	172.00	-
TU13C2111A	0.14	51064	-	0.13	0.10	0.10	0.10	0.11	(0.04)	24,190.00	244.00	-
TU13C2112A	0.11	51064	-	0.11	0.10	0.10	0.09	0.10	(0.01)	173,463.00	1,750.00	-
TU13C2201A	0.39	51064	-	0.39	0.34	0.35	0.35	0.36	(0.04)	69,395.00	2,468.00	-
TU16C2110A	0.10	51064	-	0.09	0.06	0.06	0.07	0.08	(0.04)	2,227.00	16.00	-
TU16C2111A	0.13	51064	0.10	0.12	0.10	0.10	0.10	0.11	(0.03)	1,627.00	17.00	-
TU19C2111A	0.15	51064	-	0.12	0.12	0.12	0.12	0.13	(0.03)	10,000.00	120.00	-
TU19C2111B	0.09	51064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	98,626.00	787.00	-
TU19C2201A	0.36	51064	0.36	0.36	0.31	0.31	0.31	0.32	(0.05)	15,430.00	489.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.30	0.33	-	-	-	-
TU28C2111B	0.20	51064	-	0.17	0.16	0.16	0.16	0.17	(0.04)	23,150.00	392.00	-
TVO13C2110A	0.02	41064	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2201A	0.18	51064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	250.00	4.00	-
TVO19C2110A	0.01	11064	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2202A	0.20	11064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,000.00	114.00	-
VGI01C2110A	0.02	270964	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.27	51064	-	0.28	0.26	0.27	0.27	0.28	-	18,993.00	509.00	-
VGI06C2111A	0.09	51064	-	0.10	0.09	0.10	0.09	0.10	0.01	124,586.00	1,208.00	-
VGI11C2111A	0.06	51064	-	0.06	0.06	0.06	0.06	0.07	-	11,520.00	69.00	-
VGI13C2111A	0.06	51064	-	0.08	0.07	0.08	0.07	0.08	0.02	66,914.00	508.00	-
VGI13C2112A	0.21	51064	-	0.22	0.20	0.21	0.21	0.22	-	208,731.00	4,380.00	-
VGI19C2111A	0.06	51064	-	0.07	0.06	0.07	0.06	0.07	0.01	11,151.00	77.00	-
VGI19C2112A	0.20	51064	-	0.22	0.20	0.21	0.21	0.22	0.01	247,384.00	5,218.00	-

Foreign Board Quotation

Issue Date :

Wednesday October 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI28C2110A	0.02	210964	-	-	-	-	-	-	-	-	-	-
VGI28C2110L	0.01	90964	-	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.03	11064	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2112A	0.23	51064	-	0.25	0.23	0.24	0.24	0.25	0.01	31,444.00	744.00	-
WHA01C2110A	0.10	51064	-	0.01	0.01	0.01	0.01	0.09	(0.09)	6.00	-	-
WHA01C2112X	0.22	51064	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	168,927.00	3,730.00	-
WHA06C2110A	0.02	41064	-	-	-	-	0.01	0.05	-	-	-	-
WHA06C2112A	0.28	51064	-	0.31	0.27	0.28	0.28	0.29	-	519,781.00	15,396.00	-
WHA08C2111S	0.36	51064	0.38	0.40	0.36	0.37	0.37	0.38	0.01	29,647.00	1,145.00	-
WHA11C2110A	0.07	51064	-	0.08	0.06	0.08	0.05	0.06	0.01	9,142.00	55.00	-
WHA13C2112A	0.23	51064	0.24	0.26	0.22	0.23	0.23	0.24	-	453,892.00	11,007.00	-
WHA19C2112A	0.17	51064	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	667,367.00	11,696.00	-
WHA28C2110L	0.03	51064	-	0.03	0.02	0.02	0.01	0.03	(0.01)	9,842.00	20.00	-
WHA28C2111L	0.05	51064	-	0.05	0.05	0.05	0.05	0.06	-	7,605.00	38.00	-
WHA28C2202A	0.18	51064	0.21	0.21	0.19	0.19	0.18	0.19	0.01	41,530.00	823.00	-
WHAU13C2112A	0.20	51064	-	0.22	0.21	0.22	0.22	0.23	0.02	532.00	12.00	-
WHAU19C2111A	0.06	230964	-	-	-	-	0.02	0.03	-	-	-	-
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	-	-	-	-	103.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.51	51064	0.51	0.53	0.50	0.52	0.52	0.53	0.01	122,910.00	6,367.00	-
AJA-W3	0.36	51064	0.36	0.37	0.35	0.37	0.36	0.37	0.01	157,841.00	5,758.00	-
AS-W2	12.30	51064	-	12.50	12.00	12.40	12.20	12.50	0.10	1,709.00	2,082.00	12.00
B-W6	0.42	51064	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	64,244.00	2,714.00	-
B52-W3	0.37	51064	0.36	0.39	0.36	0.37	0.36	0.37	-	6,105.00	230.00	-
BCPG-W1	5.70	51064	-	5.75	5.60	5.60	5.60	5.70	(0.10)	483.00	274.00	5.00
BCPG-W2	5.75	51064	5.75	5.80	5.70	5.70	5.65	5.75	(0.05)	297.00	170.00	5.00
BKD-W2	0.25	51064	0.26	0.26	0.25	0.25	0.25	0.26	-	59,245.00	1,529.00	-
BTS-W6	1.65	51064	1.66	1.67	1.62	1.62	1.62	1.63	(0.03)	127,926.00	20,924.00	1.00
BYD-W6	1.92	51064	1.93	2.02	1.92	1.98	1.98	1.99	0.06	46,592.00	9,260.00	1.00
CEN-W5	0.97	51064	-	0.97	0.94	0.96	0.95	0.96	(0.01)	5,133.00	484.00	-
CGD-W5	0.17	51064	0.18	0.18	0.17	0.17	0.17	0.18	-	42,942.00	739.00	-
CGH-W4	0.29	51064	0.28	0.29	0.28	0.29	0.28	0.29	-	17,624.00	499.00	-
CHAYO-W1	7.60	51064	-	7.60	7.50	7.50	7.50	7.55	(0.10)	713.00	536.00	7.00
CHAYO-W2	3.72	51064	3.70	3.72	3.66	3.70	3.70	3.72	(0.02)	2,624.00	971.00	3.00
CWT-W5	1.49	51064	-	1.48	1.46	1.48	1.45	1.48	(0.01)	649.00	96.00	1.00
EMC-W6	0.13	51064	0.13	0.14	0.13	0.13	0.13	0.14	-	303,201.00	3,954.00	-
ERW-W3	1.14	51064	1.14	1.14	1.13	1.13	1.13	1.14	(0.01)	11,044.00	1,249.00	1.00
GLOCON-W4	0.60	51064	-	0.61	0.60	0.61	0.59	0.61	0.01	6,633.00	398.00	-
III-W1	5.05	51064	5.05	5.20	5.05	5.15	5.15	5.25	0.10	7,141.00	3,688.00	5.00
J-W1	1.63	51064	1.64	1.65	1.60	1.62	1.62	1.64	(0.01)	469.00	76.00	1.00
JCK-W6	0.24	51064	0.25	0.26	0.24	0.24	0.24	0.25	-	157,379.00	3,911.00	-
JMART-W3	27.75	51064	-	27.75	27.00	27.50	27.25	27.50	(0.25)	350.00	962.00	27.00
JMART-W4	24.90	51064	-	25.50	25.00	25.25	25.25	25.50	0.35	1,270.00	3,213.00	25.00
JMART-W5	15.70	51064	15.80	15.90	15.50	15.50	15.50	15.60	(0.20)	4,118.00	6,452.00	15.00
JMT-W3	9.20	51064	9.20	9.50	9.20	9.35	9.30	9.40	0.15	1,036.00	966.00	9.00
MACO-W3	0.17	51064	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	84,475.00	1,420.00	-
MBK-W1	11.50	51064	-	11.40	11.20	11.30	11.30	11.50	(0.20)	498.00	562.00	11.00
MBK-W2	11.10	51064	11.10	11.10	10.90	10.90	10.90	11.10	(0.20)	583.00	638.00	10.00
MILL-W4	0.43	51064	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	16,542.00	681.00	-
MILL-W6	0.50	51064	0.52	0.52	0.47	0.47	0.47	0.49	(0.03)	64,250.00	3,159.00	-
MINT-W7	10.40	51064	10.40	10.50	10.20	10.30	10.30	10.40	(0.10)	1,864.00	1,925.00	10.00
MINT-W8	4.98	51064	-	5.00	4.86	4.88	4.88	4.94	(0.10)	5,798.00	2,855.00	4.00
MINT-W9	4.12	51064	4.12	4.14	4.04	4.04	4.04	4.06	(0.08)	4,993.00	2,026.00	4.00
NER-W1	5.55	51064	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	6,453.00	3,552.00	5.00
NEX-W2	8.35	51064	8.50	9.00	8.50	9.00	8.95	9.00	0.65	20,838.00	18,489.00	8.00
NFC-W1	0.56	51064	0.51	0.55	0.48	0.52	0.50	0.53	(0.04)	2,347.00	118.00	-
NOBLE-W2	1.13	51064	1.12	1.14	1.12	1.13	1.13	1.14	-	2,856.00	323.00	1.00
NRF-W1	3.62	51064	3.54	3.56	3.52	3.56	3.54	3.56	(0.06)	296.00	105.00	3.00
NUSA-W4	0.16	51064	0.16	0.17	0.16	0.16	0.16	0.17	-	14,934.00	239.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	3.92	51064	3.92	4.64	3.90	4.46	4.46	4.52	0.54	63,740.00	27,901.00	4.00
PERM-W1	0.95	51064	-	0.96	0.93	0.93	0.93	0.95	(0.02)	7,757.00	734.00	-
PORT-W1	0.60	51064	0.61	0.61	0.59	0.59	0.59	0.61	(0.01)	5,025.00	304.00	-
PPPM-W4	0.33	51064	0.32	0.35	0.32	0.34	0.33	0.34	0.01	23,936.00	808.00	-
RS-W4	4.06	51064	-	4.16	4.06	4.14	4.14	4.16	0.08	2,363.00	974.00	4.00
SABUY-W1	8.10	51064	-	8.10	7.80	7.80	7.85	8.00	(0.30)	1,115.00	883.00	7.00
SAMART-W3	1.45	51064	1.46	1.46	1.43	1.45	1.44	1.45	-	7,441.00	1,075.00	1.00
SAMTEL-W1	1.53	51064	-	1.53	1.51	1.51	1.51	1.53	(0.02)	595.00	91.00	1.00
SAWAD-W2	10.80	51064	-	11.20	10.70	11.20	11.10	11.20	0.40	1,724.00	1,907.00	11.00
SDC-W1	0.42	51064	0.39	0.40	0.33	0.39	0.38	0.39	(0.03)	9,703.00	377.00	-
SINGER-W2	26.25	51064	-	27.00	26.75	27.00	26.75	27.25	0.75	129.00	347.00	26.00
SMT-W3	2.40	51064	2.42	2.42	2.36	2.40	2.38	2.40	-	1,619.00	385.00	2.00
SNP-W2	13.10	41064	-	13.70	13.60	13.60	13.50	14.00	0.50	25.00	34.00	13.00
SSP-W1	2.38	51064	2.32	2.46	2.24	2.40	2.38	2.40	0.02	41,187.00	9,733.00	2.00
SSP-W2	2.40	51064	2.40	2.48	2.30	2.46	2.44	2.46	0.06	14,585.00	3,522.00	2.00
STARK-W1	1.16	51064	1.19	1.29	1.18	1.27	1.27	1.28	0.11	2,547,298.00	316,069.00	1.00
TCC-W3	0.79	51064	0.80	0.81	0.71	0.78	0.77	0.78	(0.01)	43,226.00	3,337.00	-
TCC-W4	0.73	51064	0.74	0.75	0.69	0.71	0.70	0.71	(0.02)	69,619.00	4,991.00	-
TCC-W5	0.89	51064	0.91	0.92	0.82	0.86	0.85	0.86	(0.03)	83,019.00	7,200.00	-
TFG-W3	1.54	51064	1.53	1.54	1.47	1.47	1.47	1.49	(0.07)	12,549.00	1,882.00	1.00
TFI-W1	0.20	51064	-	0.20	0.19	0.20	0.19	0.20	-	8,256.00	157.00	-
TGPRO-W3	0.16	51064	0.16	0.16	0.15	0.16	0.15	0.16	-	47,762.00	730.00	-
U-W4	0.01	51064	0.01	0.01	0.01	0.01	-	0.01	-	415,511.00	416.00	-
VGI-W2	0.44	51064	0.44	0.45	0.43	0.44	0.43	0.44	-	68,036.00	2,996.00	-
VIBHA-W3	0.45	51064	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	41,417.00	1,845.00	-

Daily Quotation

Issue Date : Wednesday October 06, 2021

Page 29

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