

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 08, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTC08C2110S	0.07	4	600.0%
HMPR01C2110A	0.03	4	200.0%
JAS19C2110A	0.06	192	200.0%
KTC01C2110A	0.03	18	200.0%
PTT28C2110A	0.03	0	200.0%
CBG13C2110A	0.02	1	100.0%
GLOB01C2110A	0.02	0	100.0%
JAS13C2110A	0.02	34	100.0%
JAS19C2110B	0.04	4	100.0%
JAS28C2111A	0.06	16	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	13.50	6,164,811	-3.6%
SVT	6.75	4,820,482	15.4%
KBANK	140.00	4,605,069	-1.1%
BANPU-W4	7.60	2,549,088	#N/A
TRUE	4.10	2,430,672	2.0%
CPALL	63.50	2,161,651	0.8%
JAS	3.24	2,132,035	8.7%
AOT	64.25	1,937,273	0.8%
TU	20.80	1,845,725	-3.7%
SCB	125.00	1,794,743	-0.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
SAWA13P2110A	0.01	5	-83.3%
BCH01C2111X	0.01	0	-80.0%
PTTG01P2110X	0.02	0	-80.0%
PTTG11P2110A	0.01	0	-80.0%
STGT01C2112A	0.02	0	-80.0%
STGT28C2203A	0.23	140	-77.0%
BAM06C2110A	0.01	2	-75.0%
OR01C2110X	0.02	6	-75.0%
STA19C2202B	0.25	8,313	-75.0%
BAM13C2202A	0.26	764	-74.0%

Sector Ranking	
Sector	%Value
.AGRI	1.6150
.AUTO	0.3336
.BANK	11.3120
.COMM	11.2319
.CONMAT	1.6575
.CONS	1.4809
.ENERG	21.5455
.ETRON	2.0877
.FASHION	0.9336
.FIN	2.6178
.FOOD	6.1296
.HEALTH	2.1719
.HOME	0.1731
.ICT	8.8218
.IMM	0.7876
.INSUR	0.9347
.MEDIA	1.6422
.MINE	-
.PAPER	0.0217
.PERSON	0.4616
.PETRO	1.3292
.PF&REIT	0.1573
.PKG	1.1200
.PROF	0.0792
.PROP	2.4184
.STEEL	0.3036
.TOURISM	0.4362
.TRANS	5.4832

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,641.92	1,644.16	1,635.77	1,639.41	5.69	0.35
.SET50	987.97	989.92	982.65	985.71	3.61	0.37
.SET100	2,249.48	2,253.71	2,238.32	2,244.40	7.78	0.35
.SETHD	1,135.91	1,139.37	1,129.65	1,132.15	1.00	0.09
.SSET	1,019.01	1,022.82	1,015.61	1,021.40	5.35	0.53
.MAI	558.83	563.33	555.97	560.62	3.64	0.65
.AGRI	316.86	320.12	314.97	317.69	2.12	0.67
.AUTO	514.19	518.13	512.86	517.78	4.03	0.78
.BANK	398.02	399.84	393.71	394.66	(0.68)	(0.17)
.COMM	39,325.16	39,383.15	39,034.24	39,279.06	292.85	0.75
.CONMAT	10,522.46	10,599.84	10,483.37	10,580.41	88.51	0.84
.CONS	71.97	73.20	71.58	72.79	1.25	1.75
.ENERG	24,740.65	24,838.05	24,626.52	24,713.05	99.81	0.41
.ETRON	6,661.28	6,706.36	6,606.24	6,637.70	68.46	1.04
.FASHION	621.55	627.06	621.36	624.31	5.86	0.95
.FIN	5,181.10	5,197.18	5,140.29	5,147.36	(24.26)	(0.47)
.FOOD	13,755.54	13,765.41	13,643.73	13,694.92	(12.93)	(0.09)
.HEALTH	5,561.25	5,595.20	5,538.51	5,548.22	3.38	0.06
.HOME	32.31	32.60	32.12	32.47	0.29	0.90
.ICT	165.63	165.72	164.22	164.90	(0.39)	(0.24)
.IMM	58.75	60.10	58.01	58.82	0.48	0.82
.INSUR	12,997.20	13,299.37	12,975.83	13,209.30	252.84	1.95
.MEDIA	54.26	54.33	53.80	54.09	0.12	0.22
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	229.36	231.08	226.19	227.74	(1.44)	(0.63)
.PETRO	1,198.37	1,198.79	1,184.31	1,190.98	2.36	0.20
.PF&REIT	193.56	193.56	191.56	174.05	0.49	0.28
.PKG	6,054.13	6,144.88	6,035.52	6,062.40	9.67	0.16
.PROF	191.03	194.03	189.66	192.21	2.55	1.34
.PROP	231.46	232.34	230.60	231.55	0.68	0.29
.STEEL	53.30	54.36	53.30	49.47	(0.21)	(0.42)
.TOURISM	513.41	518.23	512.31	515.24	6.35	1.25
.TRANS	353.95	356.94	352.64	355.83	3.62	1.03

Volume by Board (Lot)	
Main Board	30,143,863,661
Foreign Board	1,033
Total	30,143,864,694

Value by Board (Mn.Bt.)	
Main Board	92,898.00
Foreign Board	41.36
Total	92,939.35

Gainers and Losers	
Gainers	762
Losers	919
Unchanged	556

ASP's Daily Quotation Report

Friday October 08, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 08, 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	1.64	71064	1.65	1.73	1.63	1.71	1.70	1.71	0.07	1,734,965	293,332	1.69
GFPT	12.20	71064	12.20	12.40	12.10	12.30	12.20	12.30	0.10	24,509	30,049	12.26
LEE	2.68	71064	-	2.70	2.66	2.66	2.66	2.70	(0.02)	1,232	329	2.67
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	71064	7.70	7.75	7.50	7.55	7.50	7.55	(0.15)	426,605	323,302	7.58
PPPM	0.35	71064	0.35	0.36	0.34	0.36	0.35	0.36	0.01	119,096	4,170	0.35
STA	33.50	71064	33.75	34.25	33.50	33.75	33.50	33.75	0.25	84,714	286,599	33.83
TRUBB	2.64	71064	2.64	2.66	2.56	2.56	2.56	2.60	(0.08)	266,842	69,325	2.6
TWPC	5.65	71064	5.65	5.80	5.65	5.75	5.70	5.75	0.10	8,528	4,873	5.71
UPOIC	6.65	71064	6.90	6.90	6.80	6.80	6.80	6.90	0.15	1,836	1,258	6.85
UVAN	8.40	71064	8.40	9.00	8.35	8.70	8.70	8.75	0.30	145,202	126,561	8.72
VPO	2.58	71064	2.52	2.66	2.48	2.48	2.48	2.50	(0.10)	1,400,912	361,105	2.58
Banking												
BAY	33.00	71064	33.50	33.50	32.75	33.00	32.75	33.00	-	6,505	21,532	33.1
BBL	118.50	71064	119.50	120.50	118.50	118.50	118.50	119.00	-	125,869	1,504,711	119.55
CIMBT	0.93	71064	0.93	0.94	0.91	0.92	0.92	0.93	(0.01)	158,559	14,622	0.92
KBANK	141.50	71064	142.00	143.00	139.50	140.00	140.00	140.50	(1.50)	326,059	4,605,069	141.23
KKP	55.25	71064	55.75	57.00	55.75	57.00	56.75	57.00	1.75	79,425	449,240	56.56
KTB	11.60	71064	11.70	12.00	11.70	11.70	11.70	11.80	0.10	598,666	706,020	11.79
LHFG	1.55	71064	1.55	1.56	1.53	1.54	1.54	1.55	(0.01)	275,879	42,601	1.54
SCB	126.00	71064	126.50	127.50	124.50	125.00	125.00	125.50	(1.00)	142,768	1,794,743	125.71
TCAP	34.50	71064	34.75	35.25	34.75	34.75	34.75	35.00	0.25	71,688	250,501	34.94
TISCO	92.75	71064	93.00	94.25	92.50	93.25	93.25	93.50	0.50	53,811	502,955	93.47
TTB	1.16	71064	1.17	1.19	1.16	1.17	1.16	1.17	0.01	5,220,454	612,224	1.17
Construction Materia												
CCP	0.67	71064	0.67	0.68	0.66	0.67	0.66	0.67	-	212,140	14,199	0.67
COTTO	2.64	71064	2.66	2.66	2.62	2.62	2.62	2.64	(0.02)	80,768	21,305	2.64
DCC	2.90	71064	2.90	2.90	2.86	2.88	2.88	2.90	(0.02)	121,412	34,965	2.88
DCON	0.57	71064	0.57	0.59	0.57	0.57	0.57	0.58	-	333,897	19,211	0.58
DRT	7.60	71064	7.65	7.65	7.50	7.50	7.50	7.55	(0.10)	5,072	3,839	7.57
EPG	11.30	71064	11.30	11.40	11.00	11.20	11.20	11.30	(0.10)	139,355	155,805	11.18
GEL	0.44	71064	0.44	0.45	0.44	0.44	0.44	0.45	-	612,607	27,121	0.44
PPP	2.54	71064	2.54	2.56	2.40	2.42	2.42	2.44	(0.12)	27,127	6,655	2.45
Q-CON	5.50	71064	5.45	5.55	5.45	5.45	5.45	5.50	(0.05)	480	262	5.46
SCC	400.00	71064	400.00	406.00	400.00	406.00	404.00	406.00	6.00	24,301	981,916	404.06
SCCC	163.50	71064	163.50	164.50	163.50	164.00	163.50	164.00	0.50	615	10,087	164.02
SCP	6.15	71064	6.15	6.15	6.05	6.10	6.05	6.10	(0.05)	4,212	2,565	6.09
SKN	7.85	71064	7.95	8.10	7.85	7.95	7.95	8.05	0.10	18,217	14,562	7.99
STECH	2.48	71064	2.50	2.50	2.46	2.48	2.48	2.50	-	11,132	2,756	2.48
TASCO	18.50	71064	18.40	18.60	18.40	18.40	18.40	18.50	(0.10)	48,043	88,660	18.45
TOA	33.25	71064	33.00	33.50	33.00	33.25	33.00	33.25	-	13,471	44,736	33.21
TIPLI	1.77	71064	1.77	1.80	1.77	1.78	1.78	1.79	0.01	200,720	35,783	1.78
UMI	1.73	71064	1.73	1.77	1.70	1.70	1.70	1.71	(0.03)	91,309	15,868	1.74
VNG	9.45	71064	9.45	9.75	9.40	9.40	9.40	9.45	(0.05)	36,367	34,695	9.54
WIIL	2.60	71064	2.60	2.60	2.54	2.56	2.56	2.58	(0.04)	71,274	18,276	2.56
Petrochemicals & Cl												
BCT	46.50	71064	-	46.50	46.25	46.50	46.00	46.50	-	17	79	46.34
CMAN	2.68	71064	2.66	2.70	2.64	2.66	2.66	2.70	(0.02)	6,490	1,734	2.68
GC	11.90	71064	11.90	11.90	11.90	11.90	11.90	12.00	-	339	403	11.9
GGC	12.70	71064	12.90	13.00	12.60	12.70	12.70	12.90	-	27,247	34,839	12.79
GIFT	2.74	71064	2.76	2.94	2.72	2.92	2.90	2.92	0.18	60,969	17,367	2.85
IVL	45.25	71064	45.50	46.00	45.00	45.25	45.25	45.50	-	119,256	543,145	45.54
NFC	3.80	71064	-	3.94	3.86	3.88	3.84	3.88	0.08	180	70	3.9
PATO	11.40	71064	-	11.50	11.40	11.50	11.40	11.50	0.10	325	373	11.46
PMTA	11.60	71064	-	11.70	11.50	11.70	11.50	11.70	0.10	598	689	11.51
PTTGC	64.75	71064	65.00	65.25	64.50	65.00	64.75	65.00	0.25	96,913	628,057	64.81
SUTHA	4.50	71064	-	4.50	4.48	4.48	4.48	4.50	(0.02)	204	92	4.5
TCCC	34.00	71064	34.00	34.00	33.50	34.00	33.75	34.00	-	94	319	33.91
TPA	6.55	71064	-	6.70	6.55	6.70	6.65	6.70	0.15	123	82	6.7
UAC	4.92	71064	4.96	4.98	4.94	4.94	4.94	4.96	0.02	2,128	1,054	4.95
UP	24.20	71064	-	24.30	24.20	24.20	23.20	24.20	-	3	7	24.27
VNT	37.50	71064	37.50	37.75	37.50	37.50	37.50	37.75	-	1,834	6,891	37.57
Commerce												
B52	0.66	71064	0.64	0.66	0.64	0.65	0.65	0.66	(0.01)	24,342	1,575	0.65
BEAUTY	1.50	71064	1.51	1.51	1.49	1.50	1.49	1.50	-	41,112	6,146	1.49
BIG	0.65	71064	0.65	0.66	0.64	0.66	0.65	0.66	0.01	53,096	3,459	0.65
BJC	33.50	71064	33.75	34.00	33.25	33.50	33.25	33.50	-	64,513	216,204	33.51
COM7	72.00	71064	72.25	73.00	71.00	72.25	72.25	72.50	0.25	80,798	584,165	72.3
CPALL	63.00	71064	63.75	64.00	63.25	63.50	63.25	63.50	0.50	340,119	2,161,651	63.56
CPW	4.36	71064	4.36	4.38	4.16	4.28	4.26	4.28	(0.08)	211,263	90,086	4.26
CRC	34.75	71064	34.75	35.00	34.25	34.75	34.50	34.75	-	63,631	219,825	34.55
CSS	1.99	71064	2.00	2.02	1.99	2.00	2.00	2.02	0.01	22,900	4,589	2
DOHOME	25.25	71064	25.50	25.75	25.00	25.25	25.25	25.50	-	85,927	217,562	25.32
FN	2.14	71064	2.12	2.18	2.08	2.08	2.08	2.12	(0.06)	12,640	2,687	2.13
FTE	1.82	71064	1.80	1.87	1.80	1.82	1.82	1.83	-	8,332	1,532	1.84
GLOBAL	21.50	71064	21.70	22.10	21.60	21.70	21.70	21.80	0.20	220,863	481,864	21.82
HMPRO	13.80	71064	14.00	14.50	14.00	14.50	14.40	14.50	0.70	715,858	1,023,989	14.3
ILM	18.30	71064	18.50	18.50	17.90	18.00	18.00	18.20	(0.30)	7,531	13,682	18.17
IT	6.85	71064	6.90	6.90	6.45	6.55	6.50	6.55	(0.30)	9,706	6,440	6.63
KAMART	3.72	71064	3.72	3.74	3.70	3.70	3.70	3.72	(0.02)	2,504	929	3.71
LOXLEY	2.72	71064	2.74	2.74	2.70	2.74	2.72					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	7.25	71064	7.30	7.40	7.25	7.30	7.30	7.35	0.05	23,681	17,252	7.29
JTS	48.75	71064	47.50	49.50	47.50	49.25	49.25	49.50	0.50	2,557	12,433	48.62
MFEC	9.55	71064	9.55	9.70	9.45	9.45	9.45	9.50	(0.10)	56,343	53,868	9.56
MSC	6.30	71064	6.30	6.35	6.25	6.30	6.30	6.35	-	451	285	6.32
PT	5.80	71064	5.80	5.85	5.75	5.75	5.75	5.80	(0.05)	3,054	1,768	5.79
SAMART	6.85	71064	6.95	7.10	6.90	6.95	6.95	7.00	0.10	16,863	11,808	7
SAMTEL	6.65	71064	6.70	7.00	6.60	6.80	6.80	6.95	0.15	13,471	9,187	6.82
SDC	0.76	71064	0.76	0.78	0.74	0.77	0.77	0.78	0.01	988,734	75,488	0.76
SIS	33.50	71064	33.50	33.75	33.00	33.25	33.00	33.25	(0.25)	2,769	9,264	33.46
SKY	10.90	71064	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	1,725	1,863	10.8
SVOA	2.02	71064	2.02	2.10	2.00	2.04	2.04	2.06	0.02	223,394	46,120	2.06
SYMC	5.60	71064	5.55	5.60	5.55	5.60	5.55	5.60	-	124	69	5.56
SYNEX	24.40	71064	24.50	24.50	24.00	24.30	24.30	24.40	(0.10)	33,533	81,422	24.28
THCOM	10.80	71064	10.90	11.30	10.70	11.00	11.00	11.10	0.20	87,421	96,651	11.06
TRUE	4.02	71064	4.02	4.14	3.98	4.10	4.08	4.10	0.08	5,970,144	2,430,672	4.07
TWZ	0.13	71064	0.13	0.14	0.12	0.13	0.12	0.13	-	4,862,016	63,045	0.13
Electronic Compone												
CCET	2.66	71064	2.68	2.74	2.68	2.70	2.70	2.72	0.04	25,119	6,815	2.71
DELTA	450.00	71064	458.00	462.00	454.00	456.00	454.00	456.00	6.00	10,741	491,487	457.58
HANA	75.25	71064	75.50	76.00	74.25	74.75	74.50	74.75	(0.50)	46,057	345,722	75.06
KCE	79.00	71064	79.25	80.00	78.50	79.25	79.25	79.50	0.25	102,266	811,044	79.31
METCO	269.00	71064	267.00	269.00	265.00	268.00	266.00	268.00	(1.00)	88	2,354	267.55
NEX	8.50	71064	8.55	8.60	8.35	8.50	8.50	8.55	-	68,132	57,646	8.46
SMT	5.65	71064	5.65	5.70	5.60	5.60	5.60	5.65	(0.05)	22,617	12,777	5.65
SVI	4.86	71064	4.90	5.15	4.88	5.05	5.05	5.10	0.19	353,324	177,707	5.03
TEAM	4.70	71064	4.76	4.86	4.72	4.80	4.80	4.82	0.10	27,521	13,224	4.8
Energy & Utilities												
7UP	1.57	71064	1.57	1.59	1.51	1.54	1.54	1.55	(0.03)	1,868,873	289,934	1.55
ABPIF	2.14	71064	2.14	2.14	2.10	2.12	2.12	2.14	(0.02)	4,670	993	2.13
ACC	1.16	71064	1.17	1.20	1.10	1.12	1.11	1.12	(0.04)	318,275	36,769	1.16
ACE	3.68	71064	3.72	3.76	3.66	3.66	3.66	3.68	(0.02)	910,973	337,620	3.71
AGE	3.32	71064	3.32	3.32	3.20	3.30	3.28	3.30	(0.02)	176,654	57,399	3.25
AI	2.02	71064	2.04	2.04	2.02	2.02	2.02	2.04	-	52,354	10,633	2.03
AKR	1.03	71064	1.03	1.04	1.02	1.03	1.03	1.04	-	71,645	7,375	1.03
BAFS	28.25	71064	28.25	29.25	28.25	29.00	28.75	29.00	0.75	23,886	68,563	28.7
BANPU	14.00	71064	13.90	14.00	13.30	13.50	13.50	13.60	(0.50)	4,539,715	6,164,811	13.58
BCP	28.25	71064	28.50	28.50	27.50	28.25	28.00	28.25	-	63,387	178,340	28.14
BCPG	13.80	71064	13.90	14.00	13.70	13.80	13.70	13.80	-	95,417	132,070	13.84
BGRIM	41.50	71064	41.50	41.75	41.25	41.50	41.25	41.50	-	26,338	109,285	41.49
BPP	17.90	71064	17.90	18.00	17.80	17.80	17.80	17.90	(0.10)	32,390	57,842	17.86
BRRGIF	5.65	71064	5.65	5.65	5.60	5.65	5.60	5.65	-	232	131	5.65
CKP	5.40	71064	5.45	5.50	5.35	5.35	5.35	5.40	(0.05)	168,124	90,993	5.41
CV	3.34	71064	3.34	3.40	3.32	3.34	3.34	3.36	-	153,083	51,466	3.36
DEMCO	5.30	71064	5.40	5.40	5.20	5.25	5.25	5.30	(0.05)	28,434	15,033	5.29
EA	62.00	71064	62.25	63.00	61.75	63.00	62.75	63.00	1.00	109,076	681,904	62.52
EASTW	9.90	71064	9.85	9.95	9.85	9.85	9.85	9.90	(0.05)	26,146	25,829	9.88
EGATIF	12.30	71064	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	939	1,148	12.22
EGCO	178.50	71064	179.00	185.00	179.00	180.50	180.00	180.50	2.00	59,762	1,086,813	181.86
EP	6.30	71064	6.35	6.35	6.20	6.30	6.25	6.30	-	23,582	14,715	6.24
ESSO	8.05	71064	8.20	8.30	8.15	8.20	8.20	8.25	0.15	172,130	141,542	8.22
ETC	2.62	71064	2.64	2.84	2.64	2.80	2.80	2.82	0.18	1,248,310	345,667	2.77
GPSC	76.00	71064	76.50	76.75	75.75	76.00	76.00	76.25	-	70,984	541,178	76.24
GREEN	2.00	71064	2.02	2.02	1.97	1.99	1.99	2.00	(0.01)	65,136	12,982	1.99
GULF	44.50	71064	44.50	44.75	44.00	44.50	44.25	44.50	-	221,393	981,892	44.35
GUNKUL	5.55	71064	5.55	5.70	5.45	5.60	5.55	5.60	0.05	2,289,557	1,276,330	5.57
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.36	71064	4.40	4.46	4.38	4.42	4.42	4.44	0.06	1,313,514	580,924	4.42
KBSPIF	10.70	71064	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	676	717	10.61
LANNA	25.75	71064	25.75	27.00	25.00	27.00	26.75	27.00	1.25	116,927	305,231	26.1
MDX	6.90	71064	6.90	7.00	6.70	6.75	6.75	6.80	(0.15)	31,419	21,517	6.85
OR	28.75	71064	29.00	29.25	28.50	28.75	28.50	28.75	-	456,663	1,318,200	28.87
PDI	9.65	71064	9.70	9.95	9.65	9.90	9.85	9.90	0.25	13,940	13,759	9.87
PRIME	1.95	71064	1.94	1.97	1.94	1.94	1.94	1.95	(0.01)	47,202	9,213	1.95
PTG	16.40	71064	16.40	16.50	16.10	16.20	16.10	16.20	(0.20)	221,584	359,406	16.22
PTT	39.50	71064	39.75	40.00	39.50	39.75	39.50	39.75	0.25	258,104	1,027,186	39.8
PTTEP	120.50	71064	121.50	122.50	120.50	121.50	121.50	122.00	1.00	104,588	1,271,040	121.53
QTC	5.75	71064	5.85	5.85	5.70	5.75	5.75	5.80	-	4,018	2,323	5.78
RATCH	46.25	71064	46.25	47.00	46.25	46.50	46.50	46.75	0.25	42,689	198,872	46.59
RPC	1.72	71064	1.75	1.76	1.70	1.71	1.71	1.72	(0.01)	549,866	95,085	1.73
SCG	5.20	71064	5.20	5.30	5.15	5.15	5.15	5.25	(0.05)	499	261	5.23
SCI	2.08	71064	2.10	2.12	2.06	2.10	2.10	2.12	0.02	19,453	4,066	2.09
SCN	2.34	71064	2.38	2.38	2.28	2.32	2.30	2.32	(0.02)	95,391	22,133	2.32
SGP	15.00	71064	15.10	15.50	15.10	15.50	15.40	15.50	0.50	50,179	77,124	15.37
SKE	1.04	71064	1.04	1.06	1.03	1.03	1.03	1.04	(0.01)	151,102	15,719	1.04
SOLAR	2.04	71064	2.06	2.14	2.02	2.08	2.08	2.10	0.04	109,987	22,945	2.09
SPCG	17.80	71064	17.90	18.00	17.70	17.70	17.70	17.80	(0.10)	13,216	23,542	17.81
SPRC	10.30	71064	10.50	10.70	10.30	10.60	10.50	10.60	0.30	274,287	288,200	10.51
SSP	12.70	71064	12.70	12.80	12.60	12.70	12.70	12.80	-	56,315	71,515	12.7
SUPER	0.95	71064	0.95	0.95	0.94	0.94	0.94	0.95	(0.01)	598,112	56,404	0.94
SUPEREIF	11.50	71064	11.60	11.70	11.50	11.60	11.60	11.70	0.10	4,020	4,660	11.59
SUSCO	3.22	71064	3.2									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	13.80	71064	13.90	14.30	13.70	13.80	13.80	14.00	-	90,738	126,784	13.97
VGI	6.40	71064	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	130,678	83,442	6.39
WAVE	1.21	71064	1.20	1.24	1.16	1.16	1.16	1.17	(0.05)	936,356	112,925	1.21
WORK	23.00	71064	23.10	23.60	23.00	23.20	23.20	23.30	0.20	68,092	159,100	23.37
Finance & Securities												
AEONTS	197.50	71064	197.50	198.00	195.50	196.00	196.00	196.50	(1.50)	7,356	144,747	196.77
AMANAHA	5.10	71064	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	25,552	12,941	5.06
ASAP	2.50	71064	2.54	2.60	2.52	2.54	2.54	2.56	0.04	5,009	1,280	2.55
ASK	35.00	71064	35.50	35.50	34.75	35.50	35.25	35.50	0.50	4,406	15,451	35.07
ASP	3.46	71064	3.48	3.48	3.42	3.44	3.44	3.46	(0.02)	49,295	16,961	3.44
BAM	18.30	71064	18.30	18.70	18.30	18.50	18.40	18.50	0.20	169,187	313,119	18.51
BFIT	33.50	71064	33.50	33.75	33.00	33.50	33.25	33.50	-	3,603	12,015	33.35
BYD	8.35	71064	8.35	8.50	8.30	8.50	8.50	8.55	0.15	42,290	35,491	8.39
CGH	1.08	71064	1.09	1.13	1.09	1.13	1.12	1.13	0.05	370,593	41,442	1.12
CHAYO	11.90	71064	11.90	12.00	11.70	11.80	11.80	11.90	(0.10)	17,204	20,323	11.81
ECL	1.77	71064	1.78	1.79	1.75	1.77	1.76	1.77	-	33,321	5,877	1.76
FNS	3.98	71064	-	4.02	3.96	4.00	3.98	4.00	0.02	5,989	2,389	3.99
FSS	4.16	71064	4.14	4.30	4.14	4.24	4.24	4.26	0.08	26,322	11,170	4.24
GBX	1.43	71064	1.43	1.43	1.39	1.40	1.40	1.41	(0.03)	87,809	12,359	1.41
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	71064	2.60	2.60	2.58	2.60	2.58	2.60	-	1,997	519	2.6
JMT	46.00	71064	45.75	46.50	45.50	45.50	45.50	45.75	(0.50)	24,584	112,966	45.95
KCAR	8.60	71064	-	8.60	8.50	8.55	8.55	8.60	(0.05)	353	301	8.52
KGI	6.35	71064	6.40	6.45	6.30	6.30	6.30	6.35	(0.05)	59,778	38,003	6.36
KTC	57.00	71064	57.00	58.00	56.00	56.50	56.25	56.50	(0.50)	66,316	375,341	56.6
MBKET	12.00	71064	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	2,894	3,448	11.91
MFC	21.80	71064	21.80	22.00	21.80	21.90	21.90	22.00	0.10	792	1,735	21.91
MICRO	7.75	71064	7.95	7.95	7.75	7.80	7.80	7.85	0.05	48,416	37,941	7.84
ML	1.32	71064	1.33	1.33	1.29	1.31	1.30	1.31	(0.01)	56,460	7,376	1.31
MTC	62.50	71064	62.50	63.25	62.00	62.50	62.25	62.50	-	37,559	234,727	62.5
NCAP	10.40	71064	10.50	10.60	10.30	10.30	10.30	10.40	(0.10)	20,058	20,841	10.39
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	71064	-	2.60	2.56	2.60	2.58	2.60	0.02	451	116	2.58
S11	6.85	71064	6.90	6.90	6.75	6.75	6.75	6.85	(0.10)	2,135	1,456	6.82
SAK	8.35	71064	8.35	8.45	8.20	8.20	8.20	8.30	(0.15)	35,552	29,541	8.31
SAWAD	65.25	71064	65.25	65.50	65.00	65.00	65.00	65.25	(0.25)	29,264	190,846	65.22
THANI	4.10	71064	4.14	4.14	4.08	4.10	4.10	4.12	-	114,479	47,018	4.11
TIDLOR	35.00	71064	35.25	35.25	34.50	34.50	34.50	34.75	(0.50)	77,953	271,204	34.79
TK	9.10	71064	9.20	9.20	9.10	9.15	9.15	9.20	0.05	1,221	1,118	9.16
TNITY	6.85	71064	6.85	7.05	6.80	7.00	6.95	7.00	0.15	13,508	9,418	6.97
UOBKH	4.88	71064	4.90	4.96	4.88	4.96	4.94	4.96	0.08	833	409	4.92
XPG	3.64	71064	3.60	3.66	3.54	3.54	3.54	3.56	(0.10)	1,120,472	402,595	3.59
Food & Beverage												
APURE	8.90	71064	9.00	9.05	8.50	8.50	8.50	8.60	(0.40)	204,289	178,670	8.75
ASIAN	17.00	71064	17.10	17.20	17.00	17.10	17.10	17.20	0.10	24,570	42,033	17.11
BR	2.96	71064	3.00	3.02	2.96	3.00	2.98	3.00	0.04	12,284	3,680	3
BRR	6.30	71064	6.40	6.65	6.35	6.65	6.60	6.65	0.35	16,016	10,433	6.51
CBG	122.00	71064	123.50	124.50	121.50	122.50	122.50	123.00	0.50	105,298	1,294,234	122.91
CFRESH	4.66	71064	4.72	4.82	3.90	4.10	4.10	4.12	(0.56)	255,406	110,505	4.33
CHOTI	79.00	71064	-	79.50	79.00	79.00	79.25	80.50	-	28	222	79.14
CM	2.94	71064	-	2.98	2.96	2.96	2.96	2.98	0.02	701	208	2.96
CPF	25.75	71064	25.75	25.75	25.50	25.50	25.50	25.75	(0.25)	196,943	504,290	25.61
CPI	4.46	71064	4.50	4.56	4.42	4.46	4.44	4.46	-	147,883	66,379	4.49
F&D	22.10	71064	22.60	28.00	22.00	22.80	22.30	22.80	0.70	230	525	22.81
GLOCON	1.20	71064	1.20	1.24	1.20	1.24	1.23	1.24	0.04	339,092	41,636	1.23
HTC	35.25	71064	35.25	35.50	35.00	35.25	35.25	35.50	-	1,124	3,965	35.27
ICHI	11.20	71064	11.20	11.30	11.10	11.20	11.10	11.20	-	18,535	20,722	11.18
KBS	4.62	71064	4.64	4.80	4.58	4.72	4.72	4.76	0.10	10,368	4,895	4.72
KSL	4.32	71064	4.32	4.40	4.14	4.32	4.30	4.32	-	414,699	176,137	4.25
KTIS	5.20	71064	5.25	5.45	5.20	5.45	5.40	5.45	0.25	3,033	1,621	5.35
LST	5.70	71064	5.75	5.80	5.60	5.65	5.60	5.65	(0.05)	20,274	11,535	5.69
M	53.50	71064	53.75	53.75	53.00	53.00	53.00	53.50	(0.50)	8,125	43,285	53.27
MALEE	6.75	71064	6.70	6.80	6.65	6.75	6.65	6.75	-	567	381	6.71
MINT	33.00	71064	33.25	34.00	32.75	33.75	33.50	33.75	0.75	229,309	767,623	33.48
NRF	8.45	71064	8.50	8.60	8.50	8.50	8.50	8.55	0.05	16,733	14,248	8.51
NSL	19.50	71064	19.70	19.70	19.20	19.20	19.20	19.30	(0.30)	11,200	21,732	19.4
OISHI	44.00	71064	45.00	45.25	44.25	44.25	44.25	44.75	0.25	506	2,262	44.7
OSP	34.00	71064	34.00	34.25	34.00	34.00	34.00	34.25	-	33,002	112,281	34.02
PB	70.50	71064	-	70.50	69.75	70.50	69.75	70.25	-	18	126	70.14
PM	10.10	71064	10.20	10.30	10.10	10.20	10.10	10.20	0.10	5,327	5,422	10.18
PRG	11.90	71064	11.80	11.90	11.80	11.80	11.80	11.90	(0.10)	58	69	11.82
RBF	19.40	71064	19.60	19.60	19.20	19.30	19.30	19.40	(0.10)	31,578	61,119	19.35
SAPPE	25.00	71064	25.00	25.25	24.70	24.80	24.80	24.90	(0.20)	19,658	48,881	24.87
SAUCE	30.50	71064	30.50	31.00	30.25	31.00	30.75	31.25	0.50	174	534	30.69
SFP	122.00	71064	-	-	-	-	119.00	122.00	-	-	-	0
SNNP	11.00	71064	11.10	11.30	11.00	11.20	11.20	11.30	0.20	119,703	133,018	11.11
SNP	15.10	71064	-	15.30	15.20	15.30	15.20	15.30	0.20	196	299	15.26
SORKON	5.35	71064	5.35	5.50	5.30	5.50	5.45	5.50	0.15	2,566	1,397	5.44
SSC	30.50	71064	-	31.25	30.75	31.00	30.50	31.25	0.50	10	31	31.03
SSF	8.25	51064	-	-	-	-	8.20	8.30	-	-	-	0
SST	4.64	71064	4.64	4.90	4.64	4.88	4.86	4.90	0.24	6,095	2,905	4.77
SUN	7.50	71064	7.55	7.55	7.30	7.40	7.35	7.40	(0.10)	33,298	24,715	7.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	11.20	71064	11.20	11.60	11.20	11.40	11.40	11.50	0.20	11,839	13,543	11.44
WPH	2.28	71064	2.28	2.28	2.22	2.22	2.22	2.26	(0.06)	4,222	947	2.24
Tourism & Leisure												
ASIA	5.90	71064	-	-	-	-	5.75	5.90	-	-	-	0
CENTEL	36.25	71064	36.75	37.50	36.50	37.00	37.00	37.25	0.75	45,661	169,008	37.01
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSTI	10.50	71064	10.40	10.60	10.30	10.60	10.40	10.60	0.10	3,126	3,264	10.44
ERW	3.18	71064	3.24	3.28	3.20	3.22	3.22	3.24	0.04	177,592	57,491	3.24
GRAND	0.54	71064	0.54	0.55	0.53	0.55	0.54	0.55	0.01	40,680	2,203	0.54
LRH	31.25	71064	-	-	-	-	31.00	31.50	-	-	-	0
MANRIN	25.00	71064	-	25.00	25.00	25.00	24.90	25.00	-	1	3	25
OHTL	337.00	41064	-	340.00	340.00	340.00	332.00	341.00	3.00	6	204	340
ROH	30.00	71064	-	30.75	30.75	30.75	29.75	31.00	0.75	50	154	30.75
SHANG	53.00	71064	-	52.75	52.50	52.75	52.75	53.50	(0.25)	8	42	52.63
SHR	3.68	71064	3.72	3.84	3.66	3.68	3.68	3.70	-	459,316	172,212	3.75
VRANDA	6.55	71064	6.55	6.60	6.45	6.60	6.55	6.60	0.05	1,246	813	6.53
Home & Office Prod												
AJA	0.66	71064	0.67	0.71	0.64	0.69	0.69	0.70	0.03	2,118,206	145,563	0.69
DTCI	32.00	71064	-	31.75	31.25	31.75	31.25	31.75	(0.25)	28	88	31.45
FANCY	1.07	71064	1.09	1.10	1.06	1.08	1.07	1.08	0.01	43,593	4,710	1.08
KYE	377.00	71064	-	377.00	376.00	377.00	376.00	377.00	-	82	3,089	376.72
L&E	2.10	71064	2.10	2.10	2.08	2.10	2.08	2.10	-	123	26	2.1
MODERN	3.80	71064	3.80	3.82	3.78	3.80	3.80	3.82	-	2,574	981	3.81
OGC	26.00	71064	-	-	-	-	26.00	26.50	-	-	-	0
ROCK	15.70	71064	-	-	-	-	15.70	-	-	-	-	0
SIAM	2.06	71064	2.06	2.08	2.06	2.08	2.06	2.08	0.02	3,784	781	2.06
TCMC	1.71	71064	1.73	1.73	1.69	1.71	1.71	1.72	-	21,663	3,698	1.71
TSR	3.34	71064	3.36	3.42	3.36	3.40	3.38	3.40	0.06	5,606	1,902	3.39
Insurance												
AYUD	38.50	71064	38.75	40.00	38.50	39.50	39.50	39.75	1.00	280	1,108	39.57
BKI	271.00	71064	270.00	272.00	270.00	272.00	271.00	272.00	1.00	263	7,133	271.23
BLA	30.00	71064	30.25	32.00	30.00	31.50	31.25	31.50	1.50	126,330	392,975	31.11
BUI	15.00	71064	-	15.00	14.90	15.00	15.00	15.10	-	36	54	14.95
CHARAN	30.00	71064	-	29.75	29.25	29.75	29.75	30.00	(0.25)	21	62	29.39
INSURE	30.00	71064	-	-	-	-	29.00	31.50	-	-	-	0
KWG	1.60	71064	1.60	1.62	1.56	1.58	1.58	1.59	(0.02)	1,693	266	1.57
MTI	90.00	71064	90.25	90.25	89.50	89.75	89.75	90.00	(0.25)	130	1,168	89.84
NKI	44.50	71064	44.50	44.50	44.00	44.25	44.00	44.50	(0.25)	81	357	44.1
NSI	79.50	71064	79.50	79.50	79.00	79.25	79.25	80.00	(0.25)	388	3,075	79.25
SMK	28.75	71064	-	28.75	28.50	28.50	28.25	28.50	(0.25)	168	481	28.62
TGH	29.00	71064	-	29.00	28.50	28.50	28.50	30.00	(0.50)	2	6	28.75
THRE	1.29	71064	1.30	1.30	1.28	1.30	1.29	1.30	0.01	100,064	12,910	1.29
THREL	3.04	71064	3.08	3.18	3.06	3.14	3.12	3.14	0.10	30,918	9,650	3.12
TIPH	43.00	71064	42.75	45.25	42.50	44.50	44.50	44.75	1.50	82,551	365,630	44.29
TQM	106.00	71064	107.00	107.50	106.50	107.00	107.00	107.50	1.00	2,909	31,183	107.2
TSI	0.41	71064	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	62,650	2,494	0.4
TVI	8.90	71064	8.85	9.30	8.85	9.20	9.15	9.20	0.30	3,127	2,852	9.12
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.30	71064	20.30	20.40	19.40	19.50	19.50	19.60	(0.80)	129,271	254,334	19.67
ALUCON	182.50	71064	-	182.50	182.00	182.00	181.00	182.50	(0.50)	6	109	182.17
BGC	10.50	71064	10.50	11.00	10.50	11.00	10.90	11.00	0.50	40,624	43,866	10.8
CSC	49.00	71064	-	49.00	48.75	49.00	48.75	49.00	-	21	103	48.98
NEP	0.53	71064	0.52	0.54	0.52	0.53	0.52	0.53	-	33,187	1,740	0.52
PTL	28.25	71064	28.25	28.50	26.75	27.25	27.25	27.50	(1.00)	55,590	152,933	27.51
SCGP	61.25	71064	61.25	62.50	61.00	61.50	61.50	61.75	0.25	83,200	514,722	61.87
SFLEX	5.45	71064	5.45	5.50	5.40	5.45	5.40	5.45	-	23,285	12,667	5.44
SITHAI	1.38	71064	1.38	1.42	1.37	1.40	1.40	1.41	0.02	181,883	25,648	1.41
SLP	1.01	71064	1.02	1.03	1.01	1.03	1.02	1.03	0.02	23,581	2,404	1.02
SMPC	13.40	71064	13.40	14.00	13.40	13.90	13.90	14.00	0.50	17,750	24,531	13.82
SPACK	2.78	71064	-	2.80	2.78	2.78	2.78	2.80	-	1,249	348	2.79
TCOAT	30.00	270964	-	-	-	-	28.00	30.00	-	-	-	0
TFI	0.27	71064	0.27	0.28	0.26	0.27	0.26	0.27	-	255,028	6,895	0.27
THIP	30.50	71064	30.75	31.00	30.50	31.00	30.50	31.00	0.50	30	92	30.7
TMD	23.90	71064	-	24.10	24.10	24.10	24.10	24.40	0.20	1	2	24.1
TOPP	205.00	80964	-	-	-	-	190.00	225.00	-	-	-	0
TPBI	4.96	71064	4.96	5.00	4.94	4.98	4.98	5.00	0.02	737	365	4.95
TPP	20.00	61064	-	19.80	17.60	19.50	19.40	19.60	(0.50)	12	23	19.24
Personal Products &												
APCO	5.40	71064	5.40	5.50	5.40	5.40	5.40	5.50	-	2,845	1,544	5.43
DDD	18.20	71064	18.30	18.50	18.00	18.20	18.10	18.20	-	7,872	14,324	18.2
JCT	77.50	61064	-	-	-	-	77.50	78.75	-	-	-	0
KISS	12.20	71064	12.30	12.30	11.90	12.00	12.00	12.10	(0.20)	45,822	55,329	12.07
OCC	10.60	71064	-	10.70	10.70	10.70	10.60	10.80	0.10	370	396	10.7
S & J	27.25	71064	-	-	-	-	26.25	27.25	-	-	-	0
STGT	31.00	71064	31.00	31.25	30.50	30.75	30.75	31.00	(0.25)	112,799	349,132	30.95
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	71064	11.30	11.50	11.20	11.30	11.20	11.30	(0.10)	628	706	11.24
TOG	8.45	71064	8.45	8.85	8.45	8.70	8.70	8.75	0.25	8,608	7,486	8.7
Professional Service												
BWG	0.69	71064	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	391,776	26,954	0.69
GENCO	0.99	71064	1.00	1.00	0.98	0.99	0.98	0.99	-	49,823	4,931	0.99
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.95	71064	10.00	10.40	9.95	10.30	10.30	10.40	0.35	40,037	40,657	10.15
SO	12.80	71064	13.00	13.00	12.70	12.70	12.70	12.90	(0.10)	815	1,043	12.8
Property Developme												
A	4.98	71064	-	4.98	4.94	4.98	4.94	4.98	-	46	23	4.97
AMATA	19.50	71064										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MK	3.10	71064	3.12	3.12	3.10	3.10	3.10	3.12	-	1,017	315	3.1
NCH	1.39	71064	1.41	1.43	1.39	1.41	1.41	1.42	0.02	22,429	3,171	1.41
NNCL	2.54	71064	2.54	2.54	2.52	2.54	2.52	2.54	-	5,759	1,460	2.54
NOBLE	6.55	71064	6.55	6.60	6.50	6.60	6.55	6.60	0.05	16,783	11,007	6.56
NUSA	0.39	71064	0.40	0.40	0.39	0.39	0.39	0.40	-	48,325	1,907	0.39
NVD	2.76	71064	2.78	3.12	2.76	2.94	2.92	2.94	0.18	53,526	15,826	2.96
ORI	10.50	71064	10.50	10.70	10.40	10.50	10.50	10.60	-	43,131	45,443	10.54
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	71064	0.46	0.47	0.46	0.46	0.46	0.47	-	137,154	6,310	0.46
PLAT	3.26	71064	3.26	3.30	3.24	3.28	3.26	3.28	0.02	3,860	1,263	3.27
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.14	71064	1.14	1.17	1.13	1.14	1.13	1.14	-	22,496	2,580	1.15
PRIN	2.32	71064	-	2.34	2.30	2.32	2.32	2.34	-	1,255	291	2.32
PSH	13.30	71064	13.30	13.30	13.10	13.20	13.10	13.20	(0.10)	13,433	17,716	13.19
QH	2.22	71064	2.22	2.22	2.20	2.22	2.20	2.22	-	67,410	14,931	2.21
RICHY	1.43	71064	1.44	1.46	1.41	1.43	1.43	1.44	-	127,409	18,341	1.44
RML	0.95	71064	0.96	0.97	0.95	0.96	0.95	0.96	0.01	34,408	3,312	0.96
ROJNA	7.05	71064	7.10	7.25	6.95	7.15	7.15	7.20	0.10	221,006	157,165	7.11
S	2.12	71064	2.16	2.16	2.10	2.12	2.12	2.14	-	76,914	16,424	2.14
SA	9.15	71064	9.10	9.20	9.00	9.05	9.05	9.10	(0.10)	36,914	33,565	9.09
SAMCO	1.62	71064	1.62	1.62	1.59	1.61	1.60	1.61	(0.01)	19,639	3,160	1.61
SC	3.24	71064	3.24	3.28	3.24	3.28	3.26	3.28	0.04	12,970	4,243	3.27
SENA	3.84	71064	3.84	3.86	3.84	3.86	3.84	3.86	0.02	3,555	1,369	3.85
SF	11.90	71064	11.90	12.00	11.90	11.90	11.90	12.00	-	44,404	52,411	11.9
SIRI	1.25	71064	1.25	1.25	1.23	1.24	1.24	1.25	(0.01)	653,087	80,968	1.24
SPALI	20.00	71064	20.10	20.70	20.10	20.50	20.40	20.50	0.50	88,531	181,184	20.47
U	1.73	71064	1.74	1.75	1.71	1.74	1.74	1.75	0.01	379,304	65,681	1.73
UV	4.22	71064	4.26	4.26	4.16	4.16	4.16	4.20	(0.06)	89,066	37,600	4.22
WHA	3.28	71064	3.30	3.34	3.28	3.30	3.28	3.30	0.02	824,643	272,344	3.3
WIN	0.96	71064	0.96	0.99	0.94	0.97	0.96	0.97	0.01	67,306	6,511	0.97
Paper & Printing Ma												
UTP	16.30	71064	16.30	16.50	16.20	16.20	16.20	16.40	(0.10)	12,340	20,125	16.31
Fashion												
AFC	12.30	71064	-	12.50	11.80	12.20	11.90	12.00	(0.10)	39	47	12.01
BTNC	10.30	290964	-	-	-	-	10.20	10.70	-	-	-	0
CPH	4.02	71064	-	4.06	4.00	4.02	4.00	4.04	-	84	34	4.02
CPL	2.30	71064	2.30	2.34	2.26	2.30	2.26	2.30	-	4,324	988	2.29
ICC	30.25	71064	30.50	31.00	30.50	30.75	30.75	31.00	0.50	97	298	30.72
NC	9.40	71064	9.40	9.40	9.30	9.30	9.20	9.40	(0.10)	6	6	9.38
PAF	1.91	71064	1.96	2.48	1.95	2.48	2.48	-	0.57	3,669,456	840,686	2.29
PDJ	2.48	71064	-	2.50	2.46	2.48	2.46	2.48	-	1,199	296	2.47
PG	6.30	51064	6.40	6.45	6.40	6.40	6.35	6.40	0.10	20	13	6.43
SABINA	19.30	71064	19.40	19.70	19.30	19.50	19.50	19.60	0.20	6,297	12,254	19.46
SAWANG	10.40	150964	-	-	-	-	9.55	10.30	-	-	-	0
SUC	32.75	71064	33.00	33.00	32.75	33.00	32.75	33.00	0.25	722	2,381	32.98
TNL	17.40	71064	-	17.00	17.00	17.00	16.20	17.20	(0.40)	1	2	17
TR	51.75	71064	51.75	51.75	50.50	51.00	50.50	51.00	(0.75)	2,078	10,582	50.93
TTI	26.00	280964	-	-	-	-	24.70	33.75	-	-	-	0
TTT	53.50	71064	-	54.25	54.25	54.25	53.50	54.25	0.75	2	11	54.25
UPF	66.25	71064	-	66.75	66.50	66.75	66.50	66.75	0.50	12	80	66.6
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	40.50	71064	41.00	41.00	41.00	41.00	40.50	41.00	0.50	6	25	41
Transportation & Log												
AAV	2.86	71064	2.90	3.00	2.88	2.94	2.92	2.94	0.08	719,932	211,651	2.94
AOT	63.75	71064	64.25	64.75	63.75	64.25	64.25	64.50	0.50	300,934	1,937,273	64.38
ASIMAR	2.60	71064	2.58	2.60	2.56	2.58	2.58	2.60	(0.02)	2,418	622	2.57
B	0.93	71064	0.94	0.98	0.93	0.96	0.96	0.97	0.03	2,843,185	273,554	0.96
BA	11.60	71064	11.60	12.10	11.60	12.00	11.90	12.00	0.40	40,340	48,027	11.91
BEM	8.90	71064	8.90	9.05	8.85	9.05	9.00	9.05	0.15	483,908	434,620	8.98
BTS	9.55	71064	9.55	9.65	9.55	9.65	9.60	9.65	0.10	334,259	321,131	9.61
BTSGIF	4.60	71064	4.58	4.60	4.58	4.58	4.58	4.60	(0.02)	13,861	6,355	4.58
DMT	12.70	71064	12.80	12.80	12.70	12.70	12.70	12.80	-	3,944	5,022	12.73
III	11.90	71064	11.90	11.90	11.60	11.70	11.70	11.80	(0.20)	43,571	51,377	11.79
JUTHA	1.57	71064	1.60	1.60	1.52	1.55	1.55	1.56	(0.02)	10,951	1,703	1.56
JWD	15.00	71064	15.10	15.50	15.00	15.40	15.40	15.50	0.40	55,092	84,109	15.27
KEX	38.50	71064	38.75	40.25	38.75	40.00	39.75	40.00	1.50	63,086	249,703	39.58
KIAT	0.61	71064	0.61	0.62	0.61	0.61	0.61	0.62	-	22,020	1,351	0.61
KWC	260.00	290964	-	-	-	-	254.00	271.00	-	-	-	0
MENA	2.00	71064	2.00	2.08	1.98	2.06	2.06	2.08	0.06	320,991	65,744	2.05
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.12	71064	4.12	4.16	4.10	4.10	4.10	4.12	(0.02)	27,451	11,306	4.12
PORT	2.66	71064	2.66	2.70	2.64	2.68	2.68	2.70	0.02	3,538	945	2.67
PRM	6.55	71064	6.55	6.70	6.55	6.60	6.60	6.65	0.05	48,890	32,391	6.63
PSL	20.90	71064	20.70	20.90	20.10	20.50	20.50	20.60	(0.40)	241,693	494,625	20.47
RCL	44.25	71064	44.00	46.50	44.00	46.25	46.00	46.25	2.00	112,817	512,252	45.41
TFFIF	7.70	71064	7.70	7.75	7.65	7.65	7.65	7.70	(0.05)	50,560	38,821	7.68
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	71064	-	7.05	7.05	7.05	7.00	7.05	-	1	1	7.05
TTA	13.70	71064	13.60	13.70	13.30	13.50	13.40	13.50	(0.20)	141,214	190,341	13.48
WICE	12.30	71064	12.20	12.60	12.00	12.50	12.50	12.60	0.20	54,995	67,744	12.32
Automotive												
3K-BAT	68.25	41064	-	-	-	-	68.25	73.50	-	-	-	0
ACG	2.50	71064	2.52	2.66	2.50	2.58	2.58	2.60	0.08	8,848	2,280	2.58
AH	20.30	71064	20.40	20.70	20.40	20.50	20.50	20.60	0.20	13,596	27,923	20.54
CWT	3.58	71064	3.72	3.84	3.64	3.82	3.80	3.82	0.24	203,197	75,914	3.74
EASON	1.74	71064	1.75	1.94	1.75	1.82	1.82	1.83	0.08	353,938	65,667	1.86
GYT	185.50	71064	-	187.00	183.00	186.00	185.50	186.00	0.50	142	2,630	185.24
HFT	8.55	71064	8.60	8.85	8.60	8.70	8.65	8.70	0.15	23,613	20,584	8.72
IHL	3.82	71064	3.82	3.86	3.80	3.86	3.84	3.86	0.04	1,854	710	3.83
INGRS	0.94	71064	0.94	0.96	0.93	0.94	0.93	0.94	-	94,700	8,955	0.95
IRC	17.10	71064	17.00	17.20	17.00	17.10	17.10	17.20	-	674	1,154	17.12
PCSGH	5.30	71064	5.30	5.35	5.30	5.35	5.30	5.35	0.05	389	207	5.31
SAT	19.10	71064	18.90	19.10	18.50	19.10	19.00	19.10	-	50,422	94,966	18.83
SPG	18.00	71064	18.10	18.20	18.10	18.20	17.80	18.30	0.20	149	270	18.15
STANLY	180.50	71064	180.50	182.00	179.50	180.50	180.00	181.00	-	277	5,003	180.63
TKT	1.99	71064	1.98	1.99	1.96	1.97	1.97	1.98	(0.02)	2,568	507	1.98
TNPC	3.38	71064	3.40	3.44	3.32	3.36	3.36	3.38	(0.02)	8,715	2,946	3.38
TRU	4.84	71064	4.82	4.86	4.76	4.86	4.82	4.86	0.02	222	107	4.82
TSC	11.30	71064	-	11.30	11.20	11.30	11.20	11.30	-	66	74	11.24
Industrial Materials												
ALLA	1.87	71064	1.89	1.89	1.84	1.84	1.84	1.86	(0.03)	9,985	1,844	1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 08, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
VARO	4.72	71064	-	4.94	4.88	4.88	4.88	4.86	4.94	0.16	19	9	4.9
Property Fund & RE													
AIMCG	5.75	71064	5.80	5.85	5.80	5.80	5.80	5.75	5.80	0.05	18,432	10,691	5.8
AIMIRT	13.10	71064	13.10	13.10	13.00	13.00	13.00	13.00	13.10	(0.10)	950	1,236	13.01
ALLY	7.00	71064	7.00	7.15	7.00	7.00	7.05	7.05	7.10	0.05	11,096	7,832	7.06
AMATAR	8.85	71064	8.85	8.85	8.75	8.75	8.85	8.80	8.85	-	178	157	8.81
B-WORK	10.20	71064	10.20	10.20	10.10	10.10	10.20	10.20	10.30	-	1,422	1,450	10.2
BKKCP	11.00	71064	-	11.00	10.90	10.90	10.90	10.90	11.00	(0.10)	7	8	10.96
BOFFICE	8.75	71064	8.75	8.80	8.75	8.75	8.75	8.70	8.75	-	1,354	1,185	8.75
CPNCG	12.00	71064	12.00	12.00	11.90	11.90	12.00	11.90	12.00	-	1,547	1,850	11.96
CPNREIT	21.40	71064	21.50	21.50	21.10	21.10	21.20	21.20	21.30	(0.20)	7,339	15,612	21.27
CPTGF	8.75	71064	8.80	8.80	8.70	8.70	8.70	8.70	8.80	(0.05)	7,743	6,741	8.71
CTARAF	5.05	71064	5.05	5.10	5.05	5.10	5.05	5.05	5.10	0.05	294	149	5.07
DREIT	5.25	71064	5.25	5.35	5.25	5.30	5.30	5.25	5.30	0.05	669	355	5.31
ERWPF	4.38	71064	-	4.50	4.36	4.36	4.50	4.36	4.50	0.12	237	104	4.38
FTREIT	12.60	71064	12.60	12.70	12.50	12.60	12.60	12.50	12.60	-	39,126	49,340	12.61
FUTUREPF	14.40	71064	14.30	14.60	14.30	14.30	14.60	14.40	14.60	0.20	2,079	3,005	14.46
GAHREIT	8.35	71064	-	8.35	8.35	8.35	8.35	8.35	8.40	-	1	1	8.35
GOLDFP	8.35	71064	8.35	8.35	8.30	8.35	8.35	8.35	8.40	-	126	105	8.35
GROREIT	10.00	71064	-	10.00	9.95	9.95	10.00	9.95	10.00	-	2,484	2,484	10
GVREIT	10.70	71064	10.60	10.70	10.60	10.70	10.70	10.60	10.70	-	133	142	10.7
HPF	4.62	71064	4.62	4.64	4.62	4.62	4.62	4.62	4.64	-	168	78	4.62
HREIT	9.20	71064	9.20	9.25	9.15	9.20	9.20	9.20	9.25	-	688	633	9.2
IMPACT	18.80	71064	19.00	19.20	18.80	19.10	19.10	19.10	19.20	0.30	3,294	6,267	19.03
INETREIT	10.30	71064	10.30	10.40	10.30	10.40	10.40	10.30	10.40	0.10	6,389	6,635	10.38
KPNPF	6.55	71064	-	-	-	-	-	6.55	6.70	-	-	-	0
LHHOTEL	9.00	71064	9.00	9.10	9.00	9.10	9.10	9.05	9.10	0.10	117	106	9.08
LHPF	5.60	71064	5.60	5.60	5.60	5.60	5.60	5.60	5.70	-	216	121	5.6
LHSC	10.30	71064	10.30	10.30	10.30	10.30	10.30	10.20	10.30	-	1,162	1,197	10.3
LPF	15.60	71064	-	15.90	15.70	15.70	15.70	15.70	15.80	0.10	1,799	2,844	15.81
LUXF	6.40	51064	-	6.70	6.45	6.70	6.55	6.55	6.70	0.30	6	4	6.53
M-II	7.45	71064	-	7.55	7.50	7.55	7.55	7.50	7.55	0.10	15	11	7.55
M-PAT	3.82	71064	3.80	3.86	3.80	3.84	3.84	3.74	3.88	0.02	141	54	3.82
M-STOR	6.20	71064	-	6.10	6.05	6.10	6.10	6.05	6.10	(0.10)	86	52	6.1
MIPF	15.10	51064	-	15.80	15.80	15.80	15.80	15.20	15.80	0.70	20	32	15.8
MIT	3.02	71064	-	3.02	3.02	3.02	3.02	3.00	3.02	-	152	46	3.02
MJLF	7.85	71064	7.80	7.90	7.80	7.90	7.90	7.80	7.90	0.05	65	51	7.87
MNIT	1.63	71064	-	1.65	1.61	1.61	1.61	1.61	1.63	(0.02)	747	122	1.63
MNIT2	4.80	71064	4.90	4.90	4.90	4.90	4.90	4.78	4.92	0.10	69	34	4.9
MNRF	2.96	71064	2.94	2.96	2.92	2.92	2.94	2.94	2.96	(0.02)	520	152	2.92
POPF	11.40	71064	-	11.50	11.40	11.50	11.50	11.40	11.50	0.10	430	490	11.41
PPF	11.40	71064	11.30	11.40	11.30	11.40	11.40	11.30	11.40	-	73	83	11.4
PROSPECT	9.80	71064	9.85	9.85	9.80	9.85	9.85	9.80	9.85	0.05	4,471	4,398	9.84
QHHR	5.50	71064	-	5.60	5.50	5.55	5.55	5.50	5.55	0.05	1,168	651	5.57
QHOP	2.24	61064	-	-	-	-	-	2.18	2.26	-	-	-	0
QHFP	9.95	71064	9.95	10.00	9.90	9.90	9.90	9.90	9.95	(0.05)	925	917	9.91
SBPF	2.08	71064	-	2.12	2.06	2.12	2.12	2.08	2.12	0.04	106	22	2.07
SHREIT	2.52	71064	2.52	2.66	2.46	2.60	2.60	2.46	2.60	0.08	110	28	2.52
SIRIP	8.70	51064	-	8.70	8.70	8.70	8.70	8.25	8.80	-	5	4	8.7
SPRIME	6.65	71064	6.70	6.75	6.65	6.70	6.65	6.65	6.70	0.05	6,544	4,384	6.7
SRIPANWA	7.55	71064	7.55	7.55	7.50	7.50	7.50	7.50	7.55	(0.05)	206	155	7.51
SSPF	7.50	71064	-	7.55	7.50	7.50	7.50	7.50	7.55	-	5	4	7.53
SSTRT	5.95	71064	-	5.95	5.85	5.90	5.90	5.85	5.90	(0.05)	410	242	5.89
TIF1	8.55	61064	-	8.65	8.55	8.65	8.65	8.55	8.65	0.10	22	19	8.64
TLHPF	7.60	71064	-	7.75	7.65	7.65	7.65	7.60	7.65	0.05	88	68	7.71
TNPF	2.00	71064	-	1.99	1.99	1.99	1.99	1.98	2.00	(0.01)	78	16	1.99
TPRIME	8.90	71064	8.90	8.90	8.85	8.85	8.85	8.80	8.85	(0.05)	3,222	2,860	8.88
TTLPF	22.80	71064	22.70	23.00	22.70	23.00	23.00	22.80	23.00	0.20	32	73	22.8
TU-PF	1.33	71064	1.33	1.59	1.33	1.40	1.40	1.40	1.46	0.07	65	9	1.4
URBNPF	2.68	61064	-	-	-	-	-	2.62	2.68	-	-	-	0
WHABT	9.00	71064	-	9.00	9.00	9.00	9.00	8.95	9.00	-	11	10	9
WHART	13.20	71064	13.20	13.40	13.10	13.30	13.30	13.30	13.40	0.10	8,198	10,859	13.25
Steel and Metal Prox													
2S	6.10	71064	6.10	6.30	6.10	6.15	6.15	6.15	6.20	0.05	13,440	8,326	6.19
AMC	6.20	71064	6.30	6.30	6.15	6.20	6.20	6.20	6.25	-	24,265	15,125	6.23
BSBM	1.74	71064	1.74	1.77	1.70	1.74	1.74	1.73	1.74	-	72,838	12,687	1.74
CEN	2.24	71064	2.24	2.38	2.22	2.36	2.36	2.36	2.38	0.12	164,463	38,377	2.33
CITY	3.08	71064	3.10	3.10	2.82	2.84	2.84	2.84	2.86	(0.24)	42,769	12,512	2.93
CSP	2.72	71064	2.74	2.74	2.62	2.66	2.66	2.66	2.68	(0.06)	14,547	3,876	2.66
GJS	0.36	71064	0.35	0.36	0.33	0.34	0.34	0.34	0.35	(0.02)	1,757,651	60,484	0.34
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	1.24	71064	1.25	1.25	1.22	1.23	1.22	1.22	1.23	(0.01)	80,269	9,868	1.23
LHK	3.78	71064	3.82	3.82	3.76	3.80	3.78	3.78	3.80	0.02	2,872	1,085	3.78
MCS	14.40	71064	14.40	14.50	14.30	14.40	14.40	14.40	14.50	-	28,224	40,669	14.41
MILL	1.55	71064	1.55	1.57	1.52	1.54	1.54	1.54	1.55	(0.01)	63,692	9,812	1.54
NOVA	10.30	71064	-	10.30	10.20	10.30	10.30	10.20	10.30	-	225	232	10.29
PAP	5.10	71064	5.10	5.20	5.10	5.15	5.15	5.15	5.20	0.05	4,214	2,165	5.14
PERM	2.58	71064	2.60	2.60	2.52	2.56	2.56	2.56	2.58	(0.02)	30,519	7,762	2.54
SAM	1.26	71064	1.26	1.26	1.24	1.26	1.25	1.25	1.26	-	17,094</		

Main Board Quotation

Issue Date

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNTEC	2.00	71064	2.02	2.06	2.02	2.06	2.04	2.06	0.06	94,410	19,308	2.05
TEAMG	3.48	71064	3.48	3.48	3.30	3.36	3.34	3.36	(0.12)	125,867	42,544	3.38
TPOLY	2.10	71064	2.12	2.14	2.10	2.12	2.10	2.12	0.02	5,282	1,120	2.12
TRC	0.21	71064	0.21	0.22	0.21	0.21	0.21	0.22	-	282,002	5,977	0.21
TRITN	0.29	71064	0.29	0.30	0.28	0.29	0.28	0.29	-	358,856	10,390	0.29
TTCL	4.50	71064	4.52	4.54	4.46	4.48	4.48	4.50	(0.02)	14,622	6,570	4.49
UNIQ	6.65	71064	6.70	6.85	6.60	6.80	6.80	6.85	0.15	42,950	29,110	6.78
WGE	1.92	71064	1.94	1.99	1.92	1.99	1.97	1.99	0.07	19,971	3,912	1.96

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	71064	-	5.60	5.35	5.50	5.45	5.50	(0.10)	961.00	525.00	5.00
AU	10.70	71064	10.60	10.60	10.50	10.50	10.50	10.60	(0.20)	7,507.00	7,925.00	10.00
JCKH	0.49	71064	0.49	0.50	0.49	0.50	0.49	0.50	0.01	10,480.00	515.00	-
KASET	1.78	71064	1.79	1.82	1.78	1.79	1.79	1.81	0.01	6,080.00	1,094.00	1.00
MUD	2.12	71064	2.12	2.50	2.12	2.26	2.26	2.30	0.14	70,626.00	16,544.00	2.00
TACC	7.60	71064	7.60	7.85	7.50	7.75	7.70	7.75	0.15	71,942.00	55,658.00	7.00
TMILL	4.04	71064	4.02	4.06	4.02	4.02	4.02	4.04	(0.02)	3,268.00	1,319.00	4.00
XO	17.40	71064	17.60	17.90	17.50	17.80	17.80	17.90	0.40	20,618.00	36,497.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.33	71064	1.34	1.34	1.30	1.32	1.31	1.32	(0.01)	20,064.00	2,630.00	1.00
BIZ	10.60	71064	10.60	11.20	10.60	10.90	10.90	11.00	0.30	13,334.00	14,565.00	10.00
DOD	12.40	71064	12.50	12.50	12.20	12.40	12.30	12.40	-	40,988.00	50,657.00	12.00
ECF	1.86	71064	1.86	1.91	1.84	1.91	1.90	1.91	0.05	165,068.00	31,000.00	1.00
EFORL	0.22	71064	0.22	0.23	0.21	0.22	0.22	0.23	-	1,384,987.00	30,984.00	-
HPT	0.91	71064	0.91	0.92	0.89	0.91	0.90	0.91	-	28,551.00	2,584.00	-
IP	21.80	71064	22.00	22.00	21.80	21.90	21.90	22.00	0.10	3,216.00	7,042.00	21.00
JUBILE	23.60	71064	23.50	23.70	23.30	23.70	23.60	23.70	0.10	551.00	1,295.00	23.00
MOONG	5.00	71064	-	5.00	4.92	4.96	4.94	5.00	(0.04)	255.00	126.00	4.00
NPK	14.60	290964	-	-	-	-	14.40	15.30	-	-	-	-
OCEAN	1.58	71064	1.58	1.59	1.55	1.56	1.55	1.56	(0.02)	90,360.00	14,123.00	1.00
SMD	12.90	71064	13.10	13.10	12.90	12.90	12.90	13.00	-	8,574.00	11,160.00	13.00
TM	3.26	71064	3.26	3.36	3.24	3.32	3.32	3.34	0.06	10,950.00	3,608.00	3.00
WINMED	6.00	71064	6.00	6.25	6.00	6.15	6.15	6.20	0.15	31,848.00	19,619.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.66	71064	1.67	1.67	1.62	1.65	1.65	1.66	(0.01)	8,686.00	1,429.00	1.00
AF	1.12	71064	1.13	1.18	1.11	1.15	1.15	1.16	0.03	38,105.00	4,381.00	1.00
AIRA	2.10	71064	2.10	2.16	2.10	2.14	2.14	2.16	0.04	9,826.00	2,103.00	2.00
ASN	3.56	71064	-	3.56	3.52	3.56	3.54	3.56	-	64.00	23.00	3.00
BROOK	0.71	71064	0.71	0.72	0.68	0.69	0.69	0.70	(0.02)	571,147.00	39,841.00	-
GCAP	1.92	71064	1.92	1.94	1.90	1.91	1.91	1.92	(0.01)	7,829.00	1,502.00	1.00
LIT	3.64	71064	3.66	3.66	3.60	3.62	3.62	3.64	(0.02)	2,805.00	1,016.00	3.00
MITSIB	1.19	71064	1.20	1.25	1.18	1.22	1.21	1.22	0.03	28,681.00	3,497.00	1.00
SGF	1.42	71064	1.41	1.46	1.37	1.39	1.39	1.40	(0.03)	1,183,969.00	167,127.00	1.00
TQR	15.60	71064	15.50	15.80	15.50	15.70	15.70	15.80	0.10	899.00	1,407.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.10	71064	2.12	2.16	2.08	2.08	2.08	2.10	(0.02)	133,712.00	28,358.00	2.00
BM	4.36	71064	4.38	4.42	4.28	4.30	4.30	4.32	(0.06)	79,380.00	34,636.00	4.00
CHO	0.93	71064	0.94	0.94	0.92	0.93	0.93	0.94	-	163,034.00	15,143.00	-
CHOW	3.54	71064	-	3.54	3.36	3.36	3.36	3.46	(0.18)	451.00	154.00	3.00
CIG	0.89	71064	0.89	0.92	0.87	0.87	0.87	0.88	(0.02)	262,577.00	23,363.00	-
COLOR	2.18	71064	2.22	2.24	2.20	2.20	2.20	2.22	0.02	10,157.00	2,246.00	2.00
CPR	4.20	71064	-	4.28	4.08	4.08	4.06	4.08	(0.12)	2,138.00	881.00	4.00
FPI	2.44	71064	2.42	2.44	2.40	2.44	2.42	2.44	-	4,888.00	1,181.00	2.00
GTB	1.04	71064	1.05	1.05	1.01	1.02	1.02	1.03	(0.02)	34,357.00	3,541.00	1.00
KCM	1.05	71064	1.06	1.09	1.05	1.08	1.07	1.08	0.03	56,763.00	6,088.00	1.00
KUMWEL	3.22	71064	3.26	3.34	3.22	3.28	3.26	3.28	0.06	44,220.00	14,542.00	3.00
KWM	4.76	71064	4.76	4.76	4.66	4.66	4.66	4.68	(0.10)	17,093.00	8,033.00	4.00
MBAX	5.20	71064	5.20	5.25	5.15	5.20	5.15	5.20	-	1,729.00	895.00	5.00
MGT	3.20	71064	3.26	3.32	3.24	3.30	3.30	3.32	0.10	15,414.00	5,067.00	3.00
NDR	2.88	71064	2.90	2.92	2.86	2.88	2.88	2.90	-	2,755.00	797.00	2.00
PACO	2.94	71064	2.92	2.96	2.92	2.94	2.92	2.94	-	15,496.00	4,540.00	2.00
PDG	4.18	71064	4.20	4.22	4.18	4.20	4.18	4.20	0.02	1,480.00	621.00	4.00
PIMO	3.80	71064	3.80	3.84	3.78	3.82	3.82	3.84	0.02	47,564.00	18,112.00	3.00
PJW	4.28	71064	4.28	4.28	4.20	4.24	4.24	4.26	(0.04)	43,597.00	18,433.00	4.00
PPM	3.48	71064	3.50	3.52	3.32	3.40	3.40	3.42	(0.08)	58,445.00	20,016.00	3.00
PRAPAT	1.83	71064	1.83	1.88	1.82	1.84	1.84	1.85	0.01	260,023.00	48,235.00	1.00
RWI	2.08	71064	2.10	2.26	2.08	2.22	2.20	2.22	0.14	199,504.00	43,843.00	2.00
SALEE	1.17	71064	1.19	1.19	1.13	1.14	1.14	1.15	(0.03)	31,692.00	3,638.00	1.00
SANKO	1.87	71064	1.89	2.38	1.83	2.12	2.12	2.14	0.25	1,151,875.00	248,595.00	2.00
SELIC	3.50	71064	3.52	3.82	3.46	3.82	3.80	3.82	0.32	105,271.00	38,875.00	3.00
SFT	6.85	71064	6.85	6.90	6.75	6.80	6.80	6.85	(0.05)	9,608.00	6,532.00	6.00
SWC	8.30	71064	8.30	9.30	8.30	9.25	9.10	9.25	0.95	12,138.00	10,779.00	8.00
TMC	1.32	71064	1.34	1.36	1.32	1.34	1.33	1.34	0.02	17,279.00	2,305.00	1.00
TMI	1.19	71064	1.19	1.21	1.19	1.20	1.19	1.20	0.01	17,937.00	2,157.00	1.00
TMW	37.75	71064	38.00	38.00	37.25	37.75	37.25	37.75	-	18.00	68.00	37.00
TPAC	18.70	71064	-	18.90	18.50	18.70	18.70	18.90	-	1,977.00	3,681.00	18.00
TPLAS	3.42	71064	3.44	3.58	3.42	3.52	3.52	3.54	0.10	38,661.00	13,621.00	3.00
UBIS	18.40	71064	18.50	19.70	18.40	19.30	19.30	19.40	0.90	111,017.00	212,993.00	19.00
UEC	2.78	71064	2.76	2.96	2.74	2.92	2.90	2.92	0.14	189,362.00	54,958.00	2.00
UKEM	3.10	71064	3.12	3.44	3.04	3.30	3.30	3.32	0.20	1,806,634.00	594,932.00	3.00
UREKA	3.70	71064	3.76	3.96	3.76	3.78	3.76	3.78	0.08	373,830.00	143,832.00	3.00
YUASA	16.60	71064	-	16.70	16.50	16.70	16.60	16.70	0.10	60.00	100.00	16.00
ZIGA	5.05	71064	5.10	5.10	5.05	5.05	5.00	5.05	-	41,746.00	21,138.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	71064	2.86	2.86	2.82	2.84	2.84	2.86	(0.02)	41,442.00	11,746.00	2.00
ARIN	1.84	71064	1.87	2.26	1.86	2.08	2.06	2.08	0.24	1,645,909.00	341,703.00	2.00
ARROW	8.40	71064	8.35	8.40	8.35	8.40	8.35	8.40	-	2,108.00	1,762.00	8.00
BC	1.56	71064	1.55	1.65	1.55	1.59	1.59	1.61	0.03	14,105.00	2,258.00	1.00
BSM	0.47	71064	0.48	0.49	0.46							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.44	71064	1.46	1.50	1.44	1.44	1.44	1.46	-	74,162.00	10,881.00	1.00
STOWER	0.11	71064	0.11	0.12	0.11	0.12	0.11	0.12	0.01	2,221,345.00	26,150.00	-
TAKUNI	1.28	71064	1.28	1.44	1.26	1.42	1.41	1.42	0.14	2,221,982.00	307,900.00	1.00
TPCH	11.10	71064	11.10	11.20	10.90	11.00	11.00	11.10	(0.10)	5,932.00	6,547.00	11.00
TRT	2.86	71064	2.82	2.90	2.82	2.86	2.84	2.86	-	4,717.00	1,349.00	2.00
UMS	1.54	71064	1.53	1.54	1.51	1.51	1.51	1.53	(0.03)	1,049.00	159.00	1.00
UPA	0.37	71064	0.37	0.39	0.37	0.37	0.37	0.38	-	1,824,314.00	68,492.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.75	71064	27.00	27.00	25.75	25.75	25.75	26.25	(1.00)	5,206.00	13,636.00	26.00
AKP	2.04	71064	2.06	2.08	2.00	2.00	2.00	2.02	(0.04)	53,474.00	10,903.00	2.00
AMA	5.70	71064	5.70	5.85	5.70	5.85	5.80	5.85	0.15	7,961.00	4,621.00	5.00
ARIP	0.92	71064	0.93	0.95	0.91	0.94	0.93	0.94	0.02	88,569.00	8,270.00	-
ATP30	1.55	71064	1.57	1.58	1.53	1.53	1.53	1.54	(0.02)	35,135.00	5,454.00	1.00
AUCT	9.35	71064	9.30	9.50	9.30	9.40	9.35	9.40	0.05	7,311.00	6,859.00	9.00
BOL	13.60	71064	13.40	13.80	13.40	13.50	13.40	13.50	(0.10)	12,062.00	16,369.00	13.00
CMO	2.18	71064	2.40	2.50	2.20	2.34	2.32	2.34	0.16	414,098.00	97,833.00	2.00
D	3.96	71064	4.00	4.02	3.96	3.96	3.96	3.98	-	2,357.00	941.00	3.00
DV8	0.61	71064	0.61	0.61	0.60	0.61	0.60	0.61	-	5,488.00	330.00	-
ETE	2.06	71064	2.06	2.12	2.04	2.08	2.08	2.10	0.02	28,130.00	5,856.00	2.00
FSMART	11.00	71064	11.20	11.20	10.70	10.70	10.70	10.80	(0.30)	19,925.00	21,643.00	10.00
FVC	1.06	71064	1.07	1.09	1.05	1.09	1.08	1.09	0.03	45,365.00	4,854.00	1.00
GSC	1.77	71064	1.80	1.81	1.72	1.74	1.74	1.78	(0.03)	39,943.00	7,129.00	1.00
HARN	2.38	71064	2.38	2.42	2.38	2.38	2.38	2.42	-	4,011.00	964.00	2.00
HEMP	0.68	71064	0.69	0.70	0.68	0.69	0.68	0.69	0.01	191,985.00	13,151.00	-
IMH	11.20	71064	11.30	11.50	11.20	11.20	11.20	11.30	-	12,983.00	14,743.00	11.00
KK	3.08	71064	3.08	3.08	3.04	3.04	3.04	3.06	(0.04)	3,230.00	984.00	3.00
KOOL	1.04	71064	1.04	1.09	1.03	1.08	1.07	1.08	0.04	315,088.00	33,618.00	1.00
LDC	1.32	71064	1.34	1.35	1.31	1.34	1.34	1.35	0.02	18,993.00	2,531.00	1.00
LEO	11.60	71064	11.60	11.90	11.60	11.80	11.70	11.80	0.20	23,894.00	28,084.00	11.00
MORE	1.63	71064	1.62	1.63	1.59	1.61	1.61	1.62	(0.02)	512,144.00	82,422.00	1.00
MVP	4.42	71064	4.40	4.40	4.26	4.30	4.30	4.32	(0.12)	42,356.00	18,249.00	4.00
NBC	0.85	71064	0.85	0.86	0.84	0.85	0.84	0.85	-	1,907.00	162.00	-
NCL	3.50	71064	3.50	3.74	3.50	3.64	3.64	3.66	0.14	79,857.00	29,046.00	3.00
NEWS	0.06	71064	0.06	0.06	0.05	0.06	0.05	0.06	-	2,227,311.00	12,345.00	-
NINE	3.86	71064	-	3.86	3.78	3.84	3.82	3.88	(0.02)	911.00	348.00	3.00
OTO	8.80	71064	8.70	9.00	8.60	8.95	8.90	8.95	0.15	61,342.00	54,480.00	8.00
PHOL	3.98	71064	4.00	4.00	3.92	3.94	3.92	3.94	(0.04)	13,170.00	5,196.00	3.00
PICO	3.56	51064	-	3.56	3.42	3.56	3.52	3.56	-	119.00	42.00	3.00
QLT	4.14	71064	4.12	4.16	4.12	4.14	4.12	4.16	-	172.00	71.00	4.00
RP	2.68	71064	2.68	2.68	2.62	2.64	2.64	2.66	(0.04)	728.00	193.00	2.00
SE	1.69	71064	1.69	1.74	1.66	1.70	1.69	1.70	0.01	467,106.00	79,622.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.78	71064	4.80	4.80	4.70	4.70	4.70	4.72	(0.08)	44,320.00	20,959.00	4.00
SPA	7.55	71064	7.65	7.65	7.50	7.55	7.55	7.60	-	3,870.00	2,915.00	7.00
THMUI	1.31	71064	1.34	1.34	1.28	1.31	1.31	1.32	-	12,739.00	1,661.00	1.00
TNDT	2.36	71064	2.38	2.38	2.30	2.34	2.32	2.34	(0.02)	9,785.00	2,280.00	2.00
TNH	33.00	71064	-	32.75	31.50	31.75	31.75	32.25	(1.25)	994.00	3,181.00	32.00
TNP	5.85	71064	5.90	5.95	5.80	5.80	5.80	5.90	(0.05)	11,614.00	6,807.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	71064	1.09	1.12	1.09	1.10	1.10	1.11	0.01	45,763.00	5,062.00	1.00
TVT	1.20	71064	1.20	1.20	1.17	1.17	1.17	1.18	(0.03)	17,149.00	2,030.00	1.00
VL	1.99	71064	2.00	2.02	1.99	1.99	1.99	2.00	-	21,738.00	4,343.00	2.00
WINNER	2.58	71064	2.62	2.62	2.58	2.58	2.58	2.60	-	3,229.00	839.00	2.00
YGG	20.60	71064	21.30	22.00	21.10	21.40	21.40	21.50	0.80	73,090.00	157,874.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	71064	3.50	3.58	3.46	3.54	3.54	3.56	0.08	5,456.00	1,933.00	3.00
BBIK	33.00	71064	33.25	34.25	32.75	33.75	33.75	34.00	0.75	9,228.00	31,061.00	33.00
COMAN	5.25	71064	5.20	5.25	5.10	5.25	5.20	5.25	-	9,558.00	4,913.00	5.00
DITTO	17.00	71064	17.10	17.70	17.10	17.50	17.40	17.50	0.50	97,093.00	169,878.00	17.00
ICN	7.70	71064	7.80	7.85	7.50	7.50	7.50	7.55	(0.20)	104,662.00	79,714.00	7.00
IIG	33.25	71064	33.50	33.50	33.00	33.00	33.00	33.25	(0.25)	1,665.00	5,521.00	33.00
INSET	7.55	71064	7.65	7.80	7.60	7.70	7.65	7.70	0.15	96,724.00	74,545.00	7.00
IRCP	1.95	71064	1.95	2.04	1.89	1.99	1.99	2.00	0.04	803,543.00	159,195.00	1.00
ITEL	4.84	71064	4.86	4.86	4.78	4.80	4.80	4.82	(0.04)	54,340.00	26,198.00	4.00
NETBAY	24.80	71064	24.90	24.90	24.80	24.80	24.80	24.90	-	3,151.00	7,835.00	24.00
PLANET	3.50	71064	4.00	4.00	3.54	3.58	3.56	3.58	0.08	713,280.00	261,796.00	3.00
PROEN	6.45	71064	6.50	6.65	6.50	6.65	6.55	6.65	0.20	12,616.00	8,324.00	6.00
SECURE	27.25	71064	27.50	27.75	25.50	26.25	26.25	26.50	(1.00)	11,107.00	29,346.00	26.00
SICT	4.98	71064	4.98	5.10	4.96	5.00	5.00	5.05	0.02	38,182.00	19,121.00	5.00
SIMAT	5.05	71064	5.00	5.05	4.92	4.94	4.94	4.96	(0.11)	71,163.00	35,386.00	4.00
SPVI	6.50	71064	6.55	6.55	6.30	6.30	6.30	6.35	(0.20)	25,464.00	16,245.00	6.00
TPS	2.64	71064	2.64	2.72	2.62	2.70	2.68	2.70	0.06	169,760.00	45,379.00	2.00
VCOM	6.80	71064	6.85	6.90	6.70	6.70	6.70	6.80	(0.10)	10,976.00	7,467.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.50	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.30	71064	10.32	10.37	10.30	10.30	10.30	10.33	-	194.00	200.00	10.00
ABFTH	1,315.00	220964	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	10.76	71064	10.80	10.82	10.78	10.82	10.80	10.84	0.06	854.00	922.00	10.00
BMSCITH	10.91	71064	10.94.94									

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2201A	0.32	71064	0.29	0.32	0.27	0.28	0.28	0.29	(0.04)	147,885.00	4,293.00	-
ADVA13P2112A	0.03	71064	0.03	0.03	0.02	0.03	0.03	0.04	-	6,747.00	20.00	-
ADVA13P2201A	0.23	71064	-	0.26	0.23	0.25	0.25	0.26	0.02	33,899.00	845.00	-
ADVA16C2110A	0.02	71064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,950.00	4.00	-
ADVA16C2201A	0.40	71064	0.41	0.41	0.34	0.35	0.35	0.36	(0.05)	33,877.00	1,194.00	-
ADVA19C2110A	0.05	71064	-	0.04	0.03	0.03	0.02	0.03	(0.02)	16,880.00	51.00	-
ADVA19C2112A	0.54	71064	-	0.47	0.44	0.45	0.45	0.46	(0.09)	12,152.00	562.00	-
ADVA19C2201A	0.41	71064	0.36	0.40	0.34	0.35	0.35	0.36	(0.06)	46,119.00	1,661.00	-
ADVA19C2201B	0.32	71064	-	0.30	0.27	0.27	0.27	0.28	(0.05)	344,942.00	10,000.00	-
ADVA19P2111A	0.01	71064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,414.00	1.00	-
ADVA19P2112A	0.05	71064	-	0.05	0.05	0.05	0.05	0.06	-	22,000.00	110.00	-
ADVA19P2112B	0.15	71064	-	0.16	0.14	0.16	0.16	0.17	0.01	49,372.00	760.00	-
ADVA19P2202A	0.44	71064	-	0.47	0.43	0.47	0.47	0.48	0.03	8,437.00	371.00	-
ADVA28C2110L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2111A	0.48	71064	-	0.46	0.39	0.39	0.37	0.41	(0.09)	17.00	1.00	-
ADVA28C2202A	0.45	71064	-	0.43	0.40	0.40	0.40	0.41	(0.05)	40,166.00	1,679.00	-
ADVA41C2110A	0.24	71064	-	0.19	0.17	0.17	0.17	0.18	(0.07)	16,022.00	304.00	-
ADVA41C2201B	0.41	71064	-	0.39	0.36	0.36	0.36	0.37	(0.05)	51,860.00	1,922.00	-
AEON01C2110A	0.03	71064	-	0.03	0.03	0.03	0.03	0.06	-	1.00	-	-
AEON01C2111X	0.34	71064	-	0.33	0.31	0.32	0.31	0.32	(0.02)	16,141.00	522.00	-
AEON01C2201A	0.48	71064	-	0.47	0.46	0.47	0.46	0.47	(0.01)	9,041.00	423.00	-
AEON06C2111A	0.36	71064	-	0.36	0.32	0.33	0.33	0.34	(0.03)	20,588.00	701.00	-
AEON06C2111B	0.11	71064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	26,260.00	262.00	-
AEON13C2111A	0.21	71064	-	0.21	0.19	0.20	0.19	0.20	(0.01)	30,016.00	596.00	-
AEON13C2202A	0.62	71064	0.63	0.63	0.59	0.60	0.60	0.61	(0.02)	161,543.00	9,906.00	-
AEON16C2201A	0.69	71064	-	0.68	0.65	0.68	0.65	0.66	(0.01)	5,300.00	357.00	-
AEON16C2201B	0.32	71064	-	0.33	0.31	0.32	0.30	0.31	-	5,128.00	163.00	-
AEON19C2111A	0.21	71064	-	0.20	0.19	0.20	0.19	0.20	(0.01)	22,089.00	436.00	-
AEON19C2112A	0.61	71064	-	0.60	0.57	0.58	0.58	0.59	(0.03)	139,698.00	8,279.00	-
AEON19C2201A	0.30	71064	0.30	0.30	0.29	0.30	0.29	0.30	-	30,232.00	906.00	-
AEON28C2110L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.27	71064	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,521.00	40.00	-
AMAT01C2111X	0.26	71064	0.24	0.27	0.24	0.25	0.24	0.25	(0.01)	51,432.00	1,341.00	-
AMAT01C2202A	0.46	71064	-	0.48	0.44	0.45	0.45	0.46	(0.01)	217,645.00	10,258.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.03	0.06	-	-	-	-
AMAT08C2110S	0.46	71064	-	0.47	0.43	0.45	0.44	0.45	(0.01)	17,400.00	787.00	-
AMAT11C2112A	0.32	71064	-	0.34	0.31	0.31	0.31	0.32	(0.01)	33,849.00	1,110.00	-
AMAT13C2111A	0.08	71064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	111,330.00	871.00	-
AMAT13C2112A	0.32	71064	0.33	0.34	0.29	0.30	0.30	0.31	(0.02)	461,163.00	14,389.00	-
AMAT16C2112A	0.33	71064	-	0.35	0.31	0.33	0.32	0.33	-	29,404.00	990.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2111A	0.12	71064	-	-	-	-	0.11	0.12	-	-	-	-
AMAT19C2112A	0.32	71064	-	0.34	0.30	0.31	0.31	0.32	(0.01)	357,755.00	11,667.00	-
AMAT28C2112A	0.28	71064	-	0.30	0.27	0.27	0.27	0.28	(0.01)	48,069.00	1,368.00	-
AOT01C2110A	0.08	71064	-	0.10	0.08	0.08	0.08	0.09	-	3,044.00	26.00	-
AOT01C2112X	0.40	71064	-	0.43	0.41	0.41	0.41	0.42	0.01	35,115.00	1,468.00	-
AOT01C2202A	0.42	71064	0.44	0.47	0.44	0.44	0.44	0.45	0.02	26,456.00	1,176.00	-
AOT01C2202X	0.42	71064	-	0.46	0.44	0.44	0.44	0.45	0.02	13,175.00	591.00	-
AOT01P2111X	0.16	71064	0.15	0.15	0.13	0.14	0.14	0.15	(0.02)	6,541.00	91.00	-
AOT01P2201A	0.36	71064	-	0.34	0.33	0.34	0.34	0.35	(0.02)	31,676.00	1,054.00	-
AOT06C2112A	0.14	71064	0.15	0.16	0.15	0.15	0.15	0.16	0.01	316,517.00	4,967.00	-
AOT06C2112B	0.47	71064	-	0.51	0.49	0.50	0.49	0.50	0.03	1,931.00	96.00	-
AOT06P2201A	0.23	71064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	146,461.00	3,092.00	-
AOT08C2112S	0.81	71064	-	0.82	0.81	0.82	0.81	0.82	0.01	7,912.00	647.00	-
AOT08P2111S	0.51	71064	-	0.48	0.47	0.48	0.48	0.49	(0.03)	6,600.00	314.00	-
AOT11C2110A	0.05	71064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,099.00	8.00	-
AOT11C2202A	0.40	71064	-	0.43	0.41	0.41	0.41	0.42	0.01	33,130.00	1,385.00	-
AOT11P2202A	0.51	71064	-	0.49	0.48	0.48	0.48	0.50	(0.03)	28,580.00	1,378.00	-
AOT13C2111A	0.03	71064	0.04	0.04	0.03	0.03	0.03	0.04	-	13,016.00	51.00	-
AOT13C2112A	0.22	71064	0.23	0.24	0.22	0.23	0.23	0.24	0.01	142,136.00	3,257.00	-
AOT13C2202A	0.39	71064	-	0.42	0.39	0.40	0.39	0.40	0.01	773,706.00	31,578.00	-
AOT13P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
AOT13P2201A	0.27	71064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	63,078.00	1,589.00	-
AOT16C2112A	0.22	71064	0.22	0.25	0.22	0.23	0.23	0.24	0.01	46,590.00	1,102.00	-
AOT19C2111A	0.10	71064	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	52,768.00	522.00	-
AOT19C2112A	0.35	71064	-	0.38	0.36	0.36	0.36	0.37	0.01	1,140.00	42.00	-
AOT19C2201A	0.32	71064	0.34	0.35	0.33	0.34	0.34	0.35	0.02	170,260.00	5,770.00	-
AOT19P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
AOT19P2112A	0.31	71064	-	-	-	-	0.29	0.30	-	-	-	-
AOT28C2112A	0.43	71064	-	0.47	0.46	0.46	0.46	0.47	0.03	25,844.00	1,207.00	-
AOT41C2111A	0.19	71064	-	0.21	0.20	0.20	0.20	0.21	0.01	31,052.00	644.00	-
AOT41C2201A	1.00	0	-	0.30	0.29	0.30	0.29	0.30	(0.70)	21,086.00	625.00	-
AOT41P2112A	0.35	71064	-	0.33	0.32	0.33	0.32	0.33	(0.02)	27,079.00	875.00	-
AP01C2111X	0.10	61064	-	-	-	-	0.09	0.10	-	-	-	-
AP01C2202A	0.33	71064	-	0.32	0.31	0.31	0.32	0.33	(0.02)	19,636.00	625.00	-
AP13C2111A	0.06	71064	-	-	-	-	0.05	0.06	-	-	-	-
AP13C2202A	0.26	71064	-	0.26	0.26	0.26	0.25	0.26	-	30.00	1.00	-
AP19C2111A	0.06	71064	-	-	-	-	0.05	0.06	-	-	-	-
AP19C2202A	0.29	71064	-	-	-	-	0.29	0.30	-	-	-	-
AWC01C2110A	0.02	71064	0.02	0.02	0.02	0.02	0.01	0.10	-	10.00	-	-
AWC01C2110X	0.03	71064	-	0.04	0.01	0.02	0.01	0.02	(0.01)	23.00	-	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06C2202A	0.39	71064	0.38	0.38	0.31	0.33	0.32	0.33	(0.06)	64,155.00	2,165.00	-
BANP06P2111A	0.05	71064	-	0.05	0.03	0.03	0.03	0.05	(0.02)	10,099.00	35.00	-
BANP06P2201A	0.13	71064	0.15	0.16	0.13	0.15	0.15	0.16	0.02	291,857.00	4,509.00	-
BANP11C2110A	0.65	71064	-	-	-	-	0.79	0.84	-	-	-	-
BANP13C2110A	0.60	71064	-	0.42	0.42	0.42	0.42	0.49	(0.18)	145.00	6.00	-
BANP13C2111A	0.32	71064	0.31	0.31	0.24	0.25	0.25	0.27	(0.07)	64,773.00	1,770.00	-
BANP13C2111B	0.79	71064	-	-	-	-	0.65	0.72	-	-	-	-
BANP13C2112A	1.45	71064	1.28	1.28	1.18	1.18	1.18	1.25	(0.27)	414.00	50.00	1.00
BANP13C2112B	0.58	71064	0.54	0.54	0.49	0.50	0.50	0.52	(0.08)	3,719.00	195.00	-
BANP13C2201A	0.36	71064	0.36	0.36	0.28	0.30	0.30	0.31	(0.06)	669,134.00	20,622.00	-
BANP13C2202A	0.25	71064	0.25	0.25	0.20	0.21	0.21	0.22	(0.04)	731,899.00	16,069.00	-
BANP13P2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
BANP13P2110B	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
BANP13P2112A	0.03	71064	0.03	0.04	0.03	0.03	0.03	0.04	-	58,399.00	179.00	-
BANP13P2201A	0.12	71064	0.12	0.14	0.11	0.13	0.13	0.14	0.01	248,187.00	3,198.00	-
BANP16C2110A	0.31	71064	-	0.29	0.20	0.22	0.22	0.23	(0.09)	45,985.00	995.00	-
BANP16C2112A	0.65	71064	-	0.64	0.52	0.54	0.54	0.55	(0.11)	15,425.00	863.00	-
BANP16C2201A	0.35	71064	0.36	0.36	0.27	0.29	0.29	0.30	(0.06)	94,375.00	2,810.00	-
BANP19C2110A	0.25	71064	-	0.22	0.08	0.10	0.10	0.12	(0.15)	6,287.00	68.00	-
BANP19C2110B	0.09	71064	0.08	0.08	0.03	0.04	0.03	0.04	(0.05)	259,956.00	1,242.00	-
BANP19C2111A	0.84	61064	-	-	-	-	0.60	0.62	-	-	-	-
BANP19C2112A	1.27	71064	-	-	-	-	1.05	1.08	-	-	-	-
BANP19C2201A	0.50	71064	0.48	0.48	0.43	0.43	0.43	0.44	(0.07)	1,147.00	52.00	-
BANP19C2201B	0.34	71064	0.33	0.33	0.27	0.28	0.28	0.29	(0.06)	124,821.00	3,600.00	-
BANP19C2202A	0.24	71064	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	826,654.00	17,279.00	-
BANP19P2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	502.00	1.00	-
BANP19P2112A	0.04	71064	0.04	0.05	0.04	0.04	0.04	0.05	-	9,749.00	40.00	-
BANP19P2202A	0.28	71064	0.29	0.33	0.29	0.31	0.31	0.32	0.03	334,942.00	10,310.00	-
BANP28C2111A	0.62	71064	-	0.52	0.46	0.46	0.46	0.50	(0.16)	345.00	17.00	-
BANP28C2111B	0.31	41064	-	-	-	-	0.30	0.34	-	-	-	-
BANP28C2112A	0.98	71064	0.86	0.98	0.84	0.89	0.85	0.89	(0.09)	301.00	26.00	-
BANP28C2202A	0.38	71064	-	0.38	0.32	0.33	0.33	0.34	(0.05)	40,303.00	1,375.00	-
BANP41C2110A	0.47	71064	-	0.44	0.33	0.33	0.35	0.38	(0.14)	1,936.00	77.00	-
BANP41C2110B	0.67	71064	-	0.55	0.53	0.53	0.54	0.57	(0.14)	40.00	2.00	-
BANP41C2111A	0.86	71064	-	0.82	0.72	0.72	0.70	0.74	(0.14)	1,008.00	83.00	-
BBL06C2112A	0.24	71064	0.26	0.26	0.24	0.24	0.23	0.24	-	96,564.00	2,467.00	-
BBL08C2112S	0.79	71064	-	0.81	0.79	0.79	0.78	0.79	-	8,890.00	717.00	-
BBL11C2110A	0.04	71064	0.03	0.05	0.03	0.05	0.03	0.05	0.01	254.00	1.00	-
BBL11C2202A	0.38	71064	0.40	0.42	0.38	0.38	0.38	0.39	-	15,611.00	630.00	-
BBL13C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	3,910.00	4.00	-
BBL13C2111A	0.17	71064	-	0.20	0.17	0.17	0.17	0.18	-	179,135.00	3,321.00	-
BBL13C2112A	0.40	71064	-	0.46	0.40	0.40	0.40	0.42	-	5,017.00	211.00	-
BBL13C2202A	0.33	71064	0.35	0.37	0.33	0.33	0.33	0.34	-	127,315.00	4,518.00	-
BBL13P2112A	0.08	71064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	279.00	2.00	-
BBL13P2202A	0.41	71064	-	0.40	0.38	0.40	0.39	0.40	(0.01)	16,505.00	635.00	-
BBL16C2201A	0.35	71064	-	0.38	0.34	0.34	0.34	0.35	(0.01)	1,852.00	68.00	-
BBL19C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	30,647.00	31.00	-
BBL19C2111A	0.12	71064	0.13	0.14	0.11	0.11	0.11	0.12	(0.01)	6,767.00	89.00	-
BBL19C2112A	0.42	71064	-	-	-	-	0.41	0.42	-	-	-	-
BBL19C2202A	0.35	71064	0.37	0.39	0.35	0.35	0.35	0.36	-	6,571.00	245.00	-
BBL19C2202B	0.29	71064	0.31	0.32	0.29	0.29	0.29	0.30	-	110,935.00	3,427.00	-
BBL19P2111A	0.05	61064	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,116.00	3.00	-
BBL24C2201A	0.42	71064	-	0.47	0.43	0.43	0.43	0.44	0.01	21,774.00	1,008.00	-
BBL28C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.03	-	60.00	-	-
BBL28C2112A	0.44	71064	-	0.45	0.44	0.44	0.42	0.44	-	4.00	-	-
BBL28C2201A	0.29	71064	-	0.31	0.30	0.30	0.29	0.30	0.01	27,604.00	853.00	-
BBL41C2110A	0.06	71064	-	-	-	-	0.01	0.05	-	-	-	-
BBL41C2110B	0.13	290964	-	0.04	0.04	0.04	0.04	0.10	(0.09)	184.00	1.00	-
BBL41C2201A	1.00	0	-	0.32	0.29	0.29	0.29	0.30	(0.71)	20,504.00	636.00	-
BCH01C2110X	0.10	71064	-	0.10	0.05	0.10	0.04	0.10	-	801.00	4.00	-
BCH01C2111X	0.05	71064	0.02	0.05	0.01	0.01	0.01	0.05	(0.04)	160.00	-	-
BCH01C2112A	0.09	71064	-	0.10	0.09	0.09	0.09	0.10	-	31,100.00	306.00	-
BCH01C2201A	0.23	71064	-	0.26	0.24	0.24	0.24	0.25	0.01	20,898.00	516.00	-
BCH01P2111X	0.30	71064	-	0.30	0.27	0.28	0.29	0.30	(0.02)	63,495.00	1,767.00	-
BCH06C2111A	0.05	71064	-	-	-	-	0.02	0.04	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.19	71064	-	0.22	0.19	0.20	0.20	0.21	0.01	222,118.00	4,594.00	-
BCH11C2202A	0.28	71064	-	0.31	0.29	0.29	0.29	0.30	0.01	34,172.00	1,029.00	-
BCH13C2111A	0.07	71064	-	0.07	0.06	0.07	0.06	0.07	-	16,246.00	110.00	-
BCH13C2111B	0.02	51064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	340.00	-	-
BCH13C2201A	0.16	71064	-	0.19	0.17	0.18	0.17	0.18	0.02	61,579.00	1,101.00	-
BCH13C2202A	0.28	71064	-	0.32	0.28	0.29	0.29	0.30	0.01	389,947.00	11,804.00	-
BCH16C2111A	0.04	41064	-	-	-	-	0.02	0.03	-	-	-	-
BCH16C2111B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
BCH16C2201A	0.21	71064	-	0.25	0.21	0.22	0.22	0.23	0.01	52,834.00	1,222.00	-
BCH19C2111A	0.02	71064	0.02	0.02	0.02	0.02	0.02	0.03	-	4,540.00	9.00	-
BCH19C2111B	0.01	51064	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
BCH19C2201A	0.12	71064	0.12	0.14	0.12	0.12	0.12	0.13	-	122,654.00	1,556.00	-
BCH19C2202A	0.28	71064	0.31	0.31	0.28	0.29	0.29	0.30	0.01	462,329.00	13,885.00	-
BCH24C2201A	0.13	71064	-	0.16	0.14	0.15	0.14	0.15	0.02	14,770.00	220.00	-
BCH41C2201A	0.24	71064	-	0.27	0.25	0.26	0.25	0.26	0.02	37,984.00	996.00	-
BCP01C2112X	0.93	71064	-	0.88	0.88	0.88	0.85					

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	19.00	-	-
BDMS19C2112A	0.07	71064	-	0.07	0.07	0.07	0.06	0.07	-	300.00	2.00	-
BDMS19C2201A	0.23	71064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	231,650.00	5,094.00	-
BDMS19P2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2111A	0.19	71064	-	-	-	-	0.19	0.20	-	-	-	-
BDMS28C2110A	0.01	61064	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2202A	0.29	71064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	26,322.00	763.00	-
BEC01C2202A	0.32	71064	-	0.32	0.30	0.31	0.30	0.31	(0.01)	41,943.00	1,308.00	-
BEC13C2202A	0.31	71064	-	0.31	0.28	0.29	0.29	0.30	(0.02)	126,995.00	3,765.00	-
BEC19C2202A	0.28	71064	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	182,601.00	5,054.00	-
BEM01C2110A	0.11	61064	-	0.11	0.11	0.11	0.11	0.12	-	2,362.00	26.00	-
BEM01C2202A	0.36	71064	0.36	0.39	0.36	0.39	0.39	0.40	0.03	19,388.00	709.00	-
BEM11C2111A	0.12	71064	-	0.13	0.12	0.13	0.13	0.14	0.01	14,380.00	178.00	-
BEM13C2112A	0.29	71064	-	0.31	0.28	0.31	0.31	0.32	0.02	80,850.00	2,362.00	-
BEM19C2112A	0.26	71064	-	0.29	0.26	0.29	0.29	0.31	0.03	188,971.00	5,077.00	-
BEM28C2111A	0.16	71064	-	0.18	0.16	0.18	0.18	0.19	0.02	21,794.00	357.00	-
BEM28C2112A	0.41	71064	-	0.45	0.42	0.45	0.45	0.46	0.04	21,316.00	915.00	-
BGR101C2111X	0.10	230964	-	-	-	-	0.05	0.09	-	-	-	-
BGR101C2112X	0.16	71064	-	-	-	-	0.16	0.17	-	-	-	-
BGR101P2112X	0.26	71064	-	0.26	0.26	0.26	0.26	0.27	-	5,658.00	147.00	-
BGR106C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
BGR106C2201A	0.12	71064	-	0.12	0.11	0.12	0.12	0.13	-	27,710.00	332.00	-
BGR108C2111S	0.48	71064	-	0.47	0.46	0.46	0.46	0.47	(0.02)	1,400.00	65.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.01	0.04	-	-	-	-
BGR111C2202A	0.27	71064	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	6,953.00	180.00	-
BGR111P2112A	0.34	71064	-	0.34	0.34	0.34	0.34	0.35	-	6,600.00	224.00	-
BGR113C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2112A	0.08	71064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	47,450.00	332.00	-
BGR113C2202A	0.17	71064	-	0.17	0.17	0.17	0.16	0.17	-	3,194.00	54.00	-
BGR116C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BGR116C2112A	0.10	71064	-	0.09	0.08	0.08	0.09	0.10	(0.02)	762.00	7.00	-
BGR119C2111A	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2112A	0.14	71064	0.15	0.15	0.13	0.14	0.13	0.14	-	83,021.00	1,154.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.09	71064	-	0.10	0.06	0.06	0.06	0.10	(0.03)	110.00	1.00	-
BH01C2112X	0.62	71064	-	0.65	0.56	0.56	0.57	0.59	(0.06)	8,640.00	522.00	-
BH01C2202A	0.49	71064	-	0.51	0.43	0.43	0.45	0.46	(0.06)	33,360.00	1,606.00	-
BH06C2112K	0.65	290964	-	-	-	-	0.51	0.55	-	-	-	-
BH06C2201K	0.47	71064	-	-	-	-	0.42	0.44	-	-	-	-
BH08C2110S	0.74	71064	-	0.77	0.67	0.67	0.69	0.70	(0.07)	10,235.00	762.00	-
BH11C2202A	0.46	71064	-	0.47	0.40	0.41	0.41	0.42	(0.05)	14,564.00	652.00	-
BH13C2111A	0.16	71064	-	0.16	0.13	0.13	0.13	0.14	(0.03)	23,530.00	350.00	-
BH13C2201A	0.49	71064	-	0.53	0.45	0.45	0.46	0.47	(0.04)	37,626.00	1,902.00	-
BH19C2110A	0.03	61064	-	-	-	-	-	0.01	-	-	-	-
BH19C2111A	0.34	71064	-	0.37	0.29	0.29	0.31	0.32	(0.05)	18,480.00	619.00	-
BH19C2202A	0.39	71064	-	0.41	0.35	0.35	0.36	0.37	(0.04)	134,299.00	5,231.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.15	71064	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	17,070.00	239.00	-
BJC06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2201A	0.15	71064	-	0.16	0.14	0.15	0.15	0.16	-	85,926.00	1,299.00	-
BJC08C2111S	0.28	71064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,200.00	88.00	-
BJC11C2112A	0.13	71064	-	0.13	0.13	0.13	0.12	0.14	-	10,593.00	138.00	-
BJC13C2111A	0.08	71064	-	0.09	0.08	0.08	0.08	0.09	-	42,320.00	373.00	-
BJC13C2202A	0.21	71064	-	0.21	0.21	0.21	0.20	0.21	-	30,700.00	645.00	-
BJC19C2112A	0.05	71064	-	-	-	-	0.05	0.06	-	-	-	-
BJC19C2202A	0.20	71064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	59,404.00	1,183.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.27	71064	-	0.25	0.25	0.25	0.25	0.26	(0.02)	16,503.00	413.00	-
BPP13C2112A	0.17	71064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	54,084.00	861.00	-
BPP19C2112A	0.13	71064	-	0.12	0.12	0.12	0.11	0.12	(0.01)	37,126.00	446.00	-
BTS01C2110A	0.10	61064	-	-	-	-	0.04	0.10	-	-	-	-
BTS01C2201X	0.47	71064	-	0.48	0.47	0.48	0.48	0.49	0.01	18,052.00	850.00	-
BTS13C2111A	0.14	71064	-	0.15	0.14	0.15	0.15	0.16	0.01	3,098.00	44.00	-
BTS19C2110A	0.04	270964	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2112A	0.15	71064	-	0.16	0.15	0.16	0.16	0.17	0.01	78,357.00	1,241.00	-
CBG01C2110T	0.25	71064	0.26	0.28	0.24	0.25	0.25	0.26	-	140,395.00	3,613.00	-
CBG01C2111X	0.09	71064	0.09	0.10	0.09	0.09	0.08	0.09	-	227.00	2.00	-
CBG01C2112X	0.13	71064	-	0.15	0.13	0.14	0.13	0.14	0.01	53,846.00	784.00	-
CBG01C2201A	0.21	71064	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	71,003.00	1,504.00	-
CBG01C2201X	0.22	71064	-	0.24	0.22	0.22	0.22	0.23	-	19,619.00	452.00	-
CBG01P2110A	0.15	71064	0.13	0.13	0.12	0.12	0.13	0.14	(0.03)	33,414.00	421.00	-
CBG01P2111X	0.90	71064	-	0.88	0.82	0.87	0.87	0.88	(0.03)	8,176.00	699.00	-
CBG01P2201A	0.73	71064	-	0.72	0.68	0.70	0.71	0.72	(0.03)	45,516.00	3,191.00	-
CBG06C2110A	0.02	71064	0.02	0.02	0.01	0.02	0.01	0.02	-	902.00	1.00	-
CBG06C2201A	0.18	71064	0.19	0.20	0.18	0.18	0.18	0.19	-	193,582.00	3,709.00	-
CBG06C2202A	0.50	71064	0.52	0.53	0.49	0.50	0.50	0.51	-	338,287.00	17,155.00	-
CBG06P2111A	0.19	71064	0.16	0.18	0.15	0.17	0.17	0.18	(0.02)	105,811.00	1,742.00	-
CBG08C2201S	0.71	71064	-	0.75	0.71	0.72	0.72	0.73	0.01	79,523.00	5,794.00	-
CBG11C2110A	0.04	300964	-	0.02	0.02	0.02	0.02	0.04	(0.02)	50.00	-	-
CBG11P2111A	0.66	71064	-	0.65	0.62	0.63	0.64	0.65	(0.03)	14,000.00	892.00	-
CBG13C2110A	0.01	71064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	429.00	1.00	-
CBG13C2111A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02</				

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01P2111X	0.32	71064	-	0.30	0.28	0.28	0.29	0.30	(0.04)	13,060.00	378.00	-
CHG06C2111A	0.04	71064	-	0.04	0.04	0.04	0.04	0.06	-	50.00	-	-
CHG06C2201A	0.21	71064	0.22	0.23	0.21	0.22	0.22	0.23	0.01	149,500.00	3,322.00	-
CHG06P2112A	0.27	71064	0.24	0.25	0.23	0.25	0.25	0.26	(0.02)	176,394.00	4,276.00	-
CHG08C2111S	0.51	71064	-	0.55	0.51	0.54	0.53	0.54	0.03	10,784.00	580.00	-
CHG11C2112A	0.09	71064	-	0.10	0.10	0.10	-	-	0.01	8,553.00	86.00	-
CHG13C2111A	0.02	71064	0.02	0.03	0.02	0.03	0.02	0.03	0.01	71,002.00	142.00	-
CHG13C2201A	0.19	71064	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	88,847.00	1,716.00	-
CHG13C2202A	0.33	71064	-	0.36	0.33	0.34	0.34	0.35	0.01	323,474.00	11,142.00	-
CHG16C2111A	0.03	71064	-	0.04	0.03	0.03	0.03	0.04	-	190.00	1.00	-
CHG16C2112A	0.16	71064	-	0.18	0.16	0.17	0.16	0.17	0.01	4,724.00	82.00	-
CHG19C2111A	0.03	71064	-	-	-	-	0.03	0.04	-	-	-	-
CHG19C2112A	0.02	71064	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,428.00	5.00	-
CHG19C2201A	0.18	71064	-	0.20	0.19	0.19	0.19	0.20	0.01	13,610.00	259.00	-
CHG19C2202A	0.30	71064	-	0.34	0.30	0.31	0.31	0.32	0.01	487,982.00	15,348.00	-
CK01C2110A	0.06	51064	-	0.08	0.08	0.08	0.07	0.10	0.02	140.00	1.00	-
CK01C2112X	0.48	71064	-	0.57	0.48	0.56	0.55	0.56	0.08	24,544.00	1,274.00	-
CK06C2110A	0.07	300964	-	-	-	-	0.02	0.04	-	-	-	-
CK06C2112A	0.33	71064	-	0.43	0.34	0.42	0.41	0.42	0.09	170,163.00	6,598.00	-
CK08C2110S	0.75	71064	-	0.82	0.74	0.81	0.80	0.81	0.06	4,675.00	367.00	-
CK11C2111A	0.16	71064	-	0.20	0.16	0.19	0.18	0.19	0.03	11,026.00	203.00	-
CK13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
CK13C2112A	0.26	71064	-	0.33	0.26	0.31	0.31	0.32	0.05	294,348.00	8,945.00	-
CK19C2110A	0.05	41064	-	0.05	0.05	0.05	0.05	0.06	-	22,054.00	110.00	-
CK19C2111A	0.18	71064	-	0.24	0.18	0.22	0.22	0.23	0.04	27,440.00	611.00	-
CKP01C2112X	0.11	71064	-	0.11	0.10	0.10	0.09	0.10	(0.01)	230.00	2.00	-
CKP01C2201A	0.20	71064	-	0.20	0.20	0.20	0.19	0.20	-	4,750.00	95.00	-
CKP08C2110S	0.16	71064	0.15	0.15	0.14	0.15	0.13	0.16	(0.01)	110.00	2.00	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.04	-	-	-	-
CKP11C2202A	0.24	71064	-	0.24	0.23	0.23	0.22	0.23	(0.01)	22,250.00	530.00	-
CKP13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CKP13C2112A	0.12	71064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	68,926.00	816.00	-
CKP13C2202A	0.24	71064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	51,018.00	1,197.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.11	71064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,000.00	20.00	-
CKP19C2203A	0.21	71064	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	97,546.00	2,115.00	-
COM701C2110A	0.10	71064	0.10	0.10	0.09	0.10	0.09	0.10	-	3,741.00	36.00	-
COM701C2111X	0.41	71064	-	0.43	0.39	0.41	0.41	0.42	-	9,346.00	380.00	-
COM701C2201A	0.56	71064	-	0.57	0.51	0.56	0.55	0.56	-	39,390.00	2,154.00	-
COM701C2201X	0.62	71064	-	0.64	0.58	0.64	0.62	0.63	0.02	20,646.00	1,264.00	-
COM701P2110X	0.04	51064	-	-	-	-	0.01	0.10	-	-	-	-
COM706C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
COM706C2112A	0.50	71064	-	0.53	0.45	0.50	0.50	0.51	-	182,655.00	8,940.00	-
COM706P2111A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
COM708C2110S	0.41	71064	-	0.42	0.36	0.40	0.40	0.41	(0.01)	28,700.00	1,149.00	-
COM708C2111S	0.68	71064	-	0.70	0.64	0.69	0.68	0.69	0.01	19,380.00	1,319.00	-
COM711C2112A	0.40	71064	-	0.41	0.37	0.41	0.40	0.41	0.01	28,030.00	1,097.00	-
COM711P2111A	0.12	71064	-	0.12	0.10	0.10	0.11	0.12	(0.02)	4,964.00	54.00	-
COM713C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
COM713C2111A	0.30	71064	-	0.31	0.26	0.29	0.28	0.29	(0.01)	9,507.00	268.00	-
COM713C2112A	0.55	71064	-	0.58	0.51	0.55	0.55	0.56	-	848,160.00	46,512.00	-
COM713P2110A	0.01	220964	-	-	-	-	-	-	-	-	-	-
COM713P2112A	0.28	71064	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	275,878.00	7,620.00	-
COM716C2110A	0.02	71064	-	0.03	0.01	0.03	0.02	0.03	0.01	113.00	-	-
COM716C2112A	0.61	71064	-	0.64	0.56	0.61	0.61	0.62	-	43,383.00	2,647.00	-
COM719C2111A	0.26	71064	-	0.27	0.23	0.26	0.26	0.27	-	69,048.00	1,823.00	-
COM719C2112A	0.43	71064	0.44	0.45	0.40	0.43	0.43	0.44	-	597,861.00	26,035.00	-
COM719C2202A	0.38	71064	-	0.41	0.36	0.39	0.39	0.40	0.01	123,317.00	4,763.00	-
COM719P2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	14,000.00	14.00	-
COM719P2112A	0.21	71064	-	0.22	0.19	0.20	0.20	0.21	(0.01)	104,319.00	2,142.00	-
COM719P2202A	0.60	71064	0.57	0.61	0.57	0.57	0.58	0.59	(0.03)	22,134.00	1,320.00	-
COM728C2110L	0.03	41064	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	120.00	-	-
COM728C2202A	0.36	71064	-	0.37	0.34	0.36	0.36	0.37	-	70,922.00	2,539.00	-
COM741C2110A	0.05	71064	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2112A	0.51	71064	-	0.53	0.48	0.51	0.51	0.52	-	59,313.00	3,044.00	-
CPAL01C2110A	0.06	71064	0.05	0.06	0.05	0.06	0.05	0.06	-	761.00	4.00	-
CPAL01C2110X	0.03	71064	-	0.03	0.03	0.03	0.03	0.10	-	6.00	-	-
CPAL01C2112X	0.32	71064	-	0.35	0.33	0.34	0.34	0.35	0.02	33,934.00	1,151.00	-
CPAL01C2201A	0.21	71064	0.23	0.23	0.21	0.22	0.22	0.23	0.01	94,368.00	2,087.00	-
CPAL01P2110A	0.08	71064	-	0.07	0.02	0.07	0.02	0.07	(0.01)	15.00	-	-
CPAL01P2112X	0.26	71064	-	0.26	0.25	0.25	0.25	0.26	(0.01)	48,759.00	1,219.00	-
CPAL06C2111K	0.11	71064	-	0.14	0.11	0.12	0.12	0.13	0.01	288,805.00	3,488.00	-
CPAL06C2112A	0.36	51064	-	0.36	0.32	0.32	0.32	0.34	(0.04)	800.00	27.00	-
CPAL08C2111S	0.57	71064	0.59	0.60	0.57	0.57	0.58	0.59	-	13,602.00	790.00	-
CPAL08P2111S	0.44	71064	-	0.41	0.39	0.41	0.41	0.42	(0.03)	25,010.00	1,020.00	-
CPAL11C2110A	0.04	71064	-	-	-	-	0.04	0.05	-	-	-	-
CPAL13C2112A	0.15	71064	-	0.18	0.15	0.16	0.16	0.17	0.01	338,861.00	5,477.00	-
CPAL13C2112B	0.28	71064	0.32	0.32	0.29	0.29	0.29	0.30	0.01	208,812.00	6,098.00	-
CPAL16C2111A	0.09	71064	0.10	0.11	0.10	0.10	0.09	0.10	0.01	2,996.00	30.00	-
CPAL16C2112A	0.17	71064	0.20	0.21	0.18	0.19	0.19	0.20	0.02	78,149.00	1,517.00	-
CPAL19C2112A	0.10	71064	0.12	0.12	0.11	0.11	0.11	0.12	0.01	57,010.00	628.00	-
CPAL19C2112B	0.25	71064	-	0.28	0.25	0.26	0.26	0.27	0.01	9,103.00	238.00	-
CPAL19C2201A	0.09	71064	-	0.09	0.09	0.09	0.09	0.10	-	211,174.00	1,901.00	-
CPAL19C2202A	0.27	71064	0.29	0.30	0.27	0.28	0.27	0.28	0.01	698,683.00	19,577.00	-
CPAL24C2203A	0.27	71064	0.30	0.30	0.28	0.29	0.29	0.30	0.02	19,562.00	573.00	-
CPAL28C2111A	0.05	61064	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2111L	0.05	71064	-	0.05	0.05	0.05	0.05	0.06	-	34,983.00	175.00	-
CPAL28C2112A	0.38	71064	-	0.40	0.38	0.38	0.39	0.40	-	45,630.00	1,780.00	-
CPAL28C2202A	0.26	71064	-	0.28	0.27	0.27	0.27	0.28	0.01	5,060.00	141.00	-
CPAL41C2112A	0.16	71064	-	0.17	0.17	0.17	0.16	0.17	0.01	400.00	7.00	-
CPAL41C2202A	0.51	71064	-	0.54	0.52	0.53	0.53	0.54	0.02	22,646.00	1,201.00	-
CPF01C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	13.00	-	-
CPF01C2111X	0.09	61064	-	-	-	-	0.08	0.10	-	-	-	-
CPF01P2112X	0.15	71064	-	0.15	0.15	0.15	0.15	0.16	-	5,602.00	84.00	-
CPF06C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
CPF06C2112A	0.06	51064	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	3,001.00	15.00	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.04	-	-	-	-</

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2112A	0.40	71064	-	-	-	-	0.38	0.39	-	-	-	-
CPN13C2201A	0.26	71064	-	0.27	0.26	0.27	0.26	0.27	0.01	47,432.00	1,260.00	-
CPN19C2110A	0.07	71064	-	-	-	-	0.05	0.06	-	-	-	-
CPN19C2112A	0.35	71064	-	0.37	0.35	0.37	0.35	0.37	0.02	7,070.00	259.00	-
CPN19C2201A	0.29	71064	-	0.30	0.29	0.29	0.29	0.30	-	149,391.00	4,365.00	-
CPN41C2110A	0.13	71064	-	0.14	0.13	0.13	0.13	0.14	-	21,704.00	286.00	-
CRC01C2110A	0.08	61064	-	-	-	-	0.08	0.10	-	-	-	-
CRC01C2201A	0.22	71064	-	0.22	0.21	0.22	0.22	0.23	-	9,620.00	207.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.01	0.04	-	-	-	-
CRC06C2112K	0.14	71064	-	0.13	0.12	0.13	0.13	0.14	(0.01)	128,432.00	1,595.00	-
CRC06P2112K	0.05	71064	-	0.05	0.05	0.05	0.04	0.05	-	20,260.00	101.00	-
CRC06P2201K	0.25	61064	-	0.23	0.22	0.22	0.22	0.23	(0.03)	64,853.00	1,447.00	-
CRC11C2112A	0.27	71064	-	0.27	0.25	0.27	0.27	0.28	-	6,979.00	186.00	-
CRC13C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2112A	0.18	71064	-	0.18	0.16	0.18	0.18	0.19	-	15,977.00	267.00	-
CRC13C2201A	0.15	71064	-	0.15	0.13	0.15	0.15	0.16	-	38,196.00	558.00	-
CRC19C2111A	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2112A	0.21	71064	-	0.20	0.18	0.20	0.20	0.21	(0.01)	23,216.00	454.00	-
CRC28C2111L	0.05	61064	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2112A	0.22	71064	-	0.22	0.21	0.21	0.22	0.23	(0.01)	3,042.00	66.00	-
DEL701C2201A	0.14	71064	0.15	0.15	0.14	0.14	0.14	0.15	-	17,797.00	263.00	-
DEL701C2202A	0.30	71064	0.32	0.32	0.31	0.31	0.31	0.32	0.01	29,223.00	911.00	-
DEL701P2201A	1.33	71064	-	1.31	1.29	1.30	1.30	1.31	(0.03)	13,374.00	1,736.00	1.00
DEL706C2111A	0.07	71064	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	37,635.00	227.00	-
DEL706C2201A	0.29	71064	-	0.30	0.28	0.29	0.29	0.30	-	47,285.00	1,400.00	-
DEL706P2110A	0.09	71064	0.09	0.09	0.08	0.09	0.08	0.09	-	19,359.00	173.00	-
DEL706P2112A	0.96	71064	0.95	0.95	0.92	0.93	0.92	0.94	(0.03)	40,370.00	3,793.00	-
DEL706P2112B	0.41	71064	0.39	0.39	0.38	0.38	0.38	0.39	(0.03)	91,227.00	3,467.00	-
DEL713C2110A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	1,933.00	2.00	-
DEL713C2111A	0.03	71064	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	173,037.00	367.00	-
DEL713C2201A	0.07	71064	0.08	0.08	0.07	0.08	0.07	0.08	0.01	194,579.00	1,454.00	-
DEL713C2201B	0.16	71064	0.17	0.17	0.16	0.16	0.16	0.17	-	112,987.00	1,811.00	-
DEL713C2202A	0.28	71064	0.29	0.29	0.28	0.28	0.28	0.29	-	108,884.00	3,140.00	-
DEL713P2111A	0.14	71064	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	11,049.00	140.00	-
DEL713P2112A	0.73	71064	-	0.70	0.69	0.69	0.69	0.70	(0.04)	1,923.00	134.00	-
DEL713P2201A	0.60	71064	0.59	0.59	0.58	0.58	0.58	0.59	(0.02)	161,681.00	9,469.00	-
DEL716C2112A	0.12	71064	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	37,431.00	424.00	-
DEL716C2202A	0.38	71064	0.41	0.41	0.39	0.39	0.39	0.40	0.01	33,786.00	1,343.00	-
DEL719C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	1,972.00	2.00	-
DEL719C2111A	0.04	71064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40,566.00	122.00	-
DEL719C2112A	0.10	71064	0.10	0.11	0.10	0.10	0.10	0.11	-	133,272.00	1,432.00	-
DEL719C2201A	0.24	71064	0.25	0.26	0.24	0.24	0.24	0.25	-	265,571.00	6,639.00	-
DEL719C2202A	0.34	71064	0.36	0.36	0.34	0.34	0.34	0.35	-	368,021.00	12,846.00	-
DEL719P2111A	0.28	71064	-	0.26	0.25	0.25	0.25	0.26	(0.03)	287,715.00	7,193.00	-
DEL719P2112A	0.44	71064	-	0.42	0.40	0.41	0.41	0.42	(0.03)	66,799.00	2,723.00	-
DEL719P2112B	0.87	71064	-	0.84	0.83	0.83	0.83	0.84	(0.04)	22,987.00	1,909.00	-
DEL719P2201A	1.33	71064	-	1.30	1.28	1.29	1.29	1.30	(0.04)	16,613.00	2,144.00	1.00
DEL719P2202A	0.49	71064	-	0.47	0.47	0.47	0.47	0.48	(0.02)	399,502.00	18,777.00	-
DEL728C2112A	0.10	71064	-	0.11	0.10	0.10	0.10	0.11	-	5,006.00	50.00	-
DEL728C2201A	0.14	71064	-	0.14	0.14	0.14	0.14	0.15	-	14,585.00	204.00	-
DEL741C2110A	0.07	71064	-	0.07	0.06	0.07	0.06	0.07	-	408.00	2.00	-
DJ41C2112A	0.33	71064	0.36	0.37	0.34	0.35	0.34	0.35	0.02	105,169.00	3,782.00	-
DJ41C2112B	0.88	71064	0.98	0.98	0.93	0.93	0.93	0.94	0.05	3,700.00	355.00	-
DJ41C2112T	0.62	71064	0.67	0.68	0.63	0.64	0.64	0.65	0.02	8,354.00	556.00	-
DJ41C2112U	1.18	71064	-	1.30	1.23	1.24	1.24	1.25	0.06	1,536.00	197.00	1.00
DJ41P2112A	1.29	71064	1.16	1.21	1.15	1.20	1.19	1.20	(0.09)	29,562.00	3,453.00	1.00
DJ41P2112B	0.85	71064	0.75	0.78	0.75	0.78	0.77	0.78	(0.07)	51,492.00	3,898.00	-
DJ41P2112T	1.39	71064	1.24	1.30	1.24	1.28	1.28	1.29	(0.11)	7,772.00	988.00	1.00
DOHO01C2111X	0.10	71064	-	0.10	0.07	0.09	0.07	0.09	(0.01)	310.00	2.00	-
DOHO01C2201A	0.19	71064	0.21	0.21	0.19	0.19	0.19	0.20	-	12,587.00	242.00	-
DOHO01C2201E	0.59	71064	-	0.61	0.56	0.59	0.59	0.61	-	10,026.00	595.00	-
DOHO06C2112A	0.07	71064	-	0.06	0.05	0.06	0.05	0.06	(0.01)	80.00	-	-
DOHO06C2201A	0.45	71064	0.47	0.47	0.42	0.45	0.45	0.46	-	51,837.00	2,361.00	-
DOHO11C2110A	0.04	160964	-	-	-	-	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	1,038.00	1.00	-
DOHO13C2112A	0.11	71064	0.13	0.13	0.10	0.11	0.11	0.12	-	125,277.00	1,411.00	-
DOHO13C2201A	0.55	71064	0.57	0.58	0.53	0.55	0.55	0.56	-	79,990.00	4,444.00	-
DOHO16C2111A	0.05	71064	-	-	-	-	0.05	0.06	-	-	-	-
DOHO16C2112A	0.35	71064	-	0.36	0.32	0.32	0.34	0.35	(0.03)	2,082.00	72.00	-
DOHO19C2110A	0.05	71064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
DOHO19C2111A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.12	71064	-	0.12	0.11	0.12	0.12	0.13	-	49,076.00	589.00	-
DOHO19C2112E	0.34	71064	-	0.37	0.35	0.35	0.35	0.36	0.01	12,458.00	461.00	-
DOHO19C2202A	0.59	71064	-	0.58	0.58	0.58	0.56	0.59	(0.01)	1.00	-	-
DOHO19P2111A	0.08	71064	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	8,010.00	56.00	-
DOHO28C2111A	0.07	71064	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
DOHO28C2202A	0.22	71064	0.22	0.23	0.21	0.22	0.22	0.23	-	19,692.00	440.00	-
DOHO28C2202E	0.64	71064	-	-	-	-	0.63	0.68	-	-	-	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.07	0.13	-	-	-	-
DOHO41C2112A	0.14	71064	-	0.14	0.14	0.14	0.13	0.15	-	902.00	13.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA11P2110A	0.10	71064	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	10,950.00	96.00	-
EA13C2112A	0.26	71064	0.27	0.28	0.26	0.28	0.28	0.29	0.02	252,302.00	6,864.00	-
EA13C2202A	1.00	0	0.50	0.52	0.48	0.52	0.52	0.53	(0.48)	342,469.00	16,879.00	-
EA13P2111A	0.05	61064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	30.00	-	-
EA13P2201A	0.51	71064	-	0.49	0.47	0.47	0.46	0.47	(0.04)	38,887.00	1,871.00	-
EA16C2110A	0.02	71064	-	0.03	0.01	0.03	0.02	0.03	0.01	648.00	2.00	-
EA16C2201A	0.33	71064	-	0.36	0.33	0.36	0.36	0.37	0.03	18,761.00	657.00	-
EA19C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2112A	0.26	71064	-	0.27	0.25	0.27	0.28	0.29	0.01	337,298.00	8,827.00	-
EA19C2201A	0.23	71064	0.24	0.25	0.23	0.25	0.25	0.26	0.02	31,583.00	742.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19P2112A	0.47	71064	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	25,230.00	1,148.00	-
EA24C2203A	0.46	71064	-	0.50	0.47	0.50	0.50	0.51	0.04	24,055.00	1,170.00	-
EA28C2112A	0.37	71064	-	0.40	0.36	0.40	0.40	0.41	0.03	67,890.00	2,560.00	-
EA41C2110A	0.12	71064	-	0.12	0.12	0.12	0.07	0.09	-	20.00	-	-
EGCO01C2110A	0.10	71064	0.11	0.16	0.11	0.12	0.12	0.13	0.02	83,796.00	1,057.00	-
EGCO01C2201A	0.45	71064	0.52	0.57	0.47	0.49	0.49	0.50	0.04	76,565.00	3,883.00	-
EGCO08C2110S	0.57	71064	0.60	0.70	0.59	0.62	0.62	0.63	0.05	58,109.00	3,713.00	-
EGCO13C2110A	0.01	61064	-	0.01	0.01	0.01	-	0.01	-	157.00	-	-
EGCO13C2202A	0.53	71064	0.61	0.65	0.56	0.57	0.57	0.58	0.04	316,685.00	19,024.00	-
EGCO16C2110A	0.05	290964	-	0.04	0.02	0.02	0.02	0.03	(0.03)	2.00	-	-
EGCO19C2110A	0.03	270964	-	0.03	0.03	0.03	-	0.03	-	1.00	-	-
EGCO19C2112A	0.29	71064	-	0.38	0.29	0.31	0.31	0.32	0.02	309,465.00	10,138.00	-
EPG01C2110A	0.02	61064	-	-	-	-	0.01	0.10	-	-	-	-
EPG01C2201X	0.27	71064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	36,740.00	953.00	-
EPG06C2111A	0.06	71064	-	-	-	-	0.04	0.06	-	-	-	-
EPG13C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
EPG13C2112A	0.16	71064	0.16	0.16	0.15	0.16	0.15	0.16	-	39,258.00	613.00	-
EPG19C2111A	0.06	71064	-	0.05	0.04	0.05	0.04	0.05	(0.01)	6,436.00	32.00	-
EPG19C2201A	0.16	71064	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	134,340.00	2,026.00	-
EPG28C2112A	0.24	71064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	8,574.00	194.00	-
ESS001C2111X	0.11	71064	-	0.12	0.11	0.11	0.11	0.12	-	24,497.00	285.00	-
ESS001C2201A	0.40	71064	-	0.44	0.42	0.43	0.43	0.44	0.03	27,328.00	1,183.00	-
ESS006C2112A	0.14	71064	0.15	0.16	0.15	0.15	0.15	0.16	0.01	86,863.00	1,339.00	-
ESS013C2111A	0.10	71064	-	0.12	0.11	0.11	0.11	0.12	0.01	62,204.00	684.00	-
ESS013C2112A	0.32	71064	-	-	-	-	0.32	0.33	-	-	-	-
ESS013C2201A	0.24	71064	0.25	0.28	0.25	0.26	0.26	0.27	0.02	205,324.00	5,409.00	-
ESS019C2110A	0.02	71064	-	0.03	0.02	0.02	0.01	0.02	-	1,010.00	2.00	-
ESS019C2111A	0.12	71064	-	0.14	0.13	0.13	0.13	0.14	0.01	5,196.00	70.00	-
ESS019C2112A	0.30	71064	0.33	0.34	0.32	0.33	0.33	0.34	0.03	19,069.00	636.00	-
ESS028C2111A	0.04	51064	-	0.04	0.04	0.04	0.03	0.04	-	510.00	2.00	-
ESS028C2112A	0.21	71064	0.24	0.24	0.23	0.23	0.23	0.24	0.02	28,195.00	669.00	-
ESS028C2201A	0.42	270864	-	-	-	-	0.45	0.48	-	-	-	-
GFPT06C2111A	0.06	71064	-	0.07	0.05	0.07	0.07	0.08	0.01	55,091.00	349.00	-
GFPT13C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2112A	0.15	71064	-	0.15	0.15	0.15	0.15	0.16	-	8,492.00	127.00	-
GFPT19C2112A	0.14	71064	-	0.14	0.13	0.14	0.14	0.15	-	36,225.00	507.00	-
GLOB01C2110A	0.01	71064	-	0.02	0.01	0.02	0.01	0.02	0.01	205.00	-	-
GLOB01C2112X	0.22	71064	-	0.25	0.23	0.24	0.22	0.23	0.02	36,622.00	850.00	-
GLOB01C2201A	0.33	71064	-	0.36	0.34	0.34	0.34	0.35	0.01	27,949.00	962.00	-
GLOB01P2110A	0.07	71064	-	-	-	-	0.05	0.10	-	-	-	-
GLOB06C2112A	0.11	71064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	128,925.00	1,416.00	-
GLOB06C2201A	0.31	71064	0.34	0.35	0.32	0.33	0.32	0.33	0.02	166,828.00	5,544.00	-
GLOB08C2201S	0.62	71064	-	0.65	0.62	0.63	0.62	0.63	0.01	18,250.00	1,159.00	-
GLOB13C2111A	0.13	71064	-	0.15	0.13	0.13	0.13	0.14	-	2,584.00	36.00	-
GLOB13C2202A	0.44	71064	0.46	0.49	0.45	0.45	0.45	0.46	0.01	283,136.00	13,085.00	-
GLOB16C2201A	0.32	71064	0.33	0.35	0.32	0.33	0.32	0.33	0.01	9,367.00	312.00	-
GLOB19C2110A	0.02	71064	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2112A	0.22	71064	-	0.23	0.22	0.23	0.22	0.23	0.01	43,306.00	973.00	-
GLOB19C2202A	0.39	71064	0.41	0.44	0.41	0.41	0.41	0.42	0.02	235,539.00	9,925.00	-
GLOB19P2111A	0.35	71064	-	0.32	0.30	0.32	0.32	0.33	(0.03)	15,343.00	483.00	-
GLOB24C2201A	0.25	71064	-	0.27	0.25	0.27	0.25	0.26	0.02	12,115.00	317.00	-
GPSC01C2112A	0.22	71064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	16,874.00	363.00	-
GPSC01C2112X	0.27	71064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,194.00	352.00	-
GPSC01C2202A	0.45	71064	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	12,304.00	549.00	-
GPSC01C2202X	0.46	71064	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	18,516.00	842.00	-
GPSC01P2110A	0.02	71064	-	-	-	-	0.02	0.10	-	-	-	-
GPSC01P2112X	0.42	71064	-	0.42	0.41	0.41	0.42	0.43	(0.01)	60,554.00	2,511.00	-
GPSC06C2201A	0.37	71064	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	40,932.00	1,506.00	-
GPSC08C2201S	0.65	71064	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	17,228.00	1,115.00	-
GPSC11C2112A	0.21	71064	-	0.21	0.21	0.21	0.20	0.21	-	7,500.00	158.00	-
GPSC11P2111A	0.25	71064	-	0.24	0.23	0.23	0.24	0.25	(0.02)	18,150.00	420.00	-
GPSC13C2112A	0.17	71064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	17,668.00	298.00	-
GPSC13C2201A	0.36	71064	-	0.37	0.35	0.35	0.35	0.36	(0.01)	81,207.00	2,957.00	-
GPSC13C2202A	0.51	71064	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	395,691.00	20,333.00	-
GPSC13P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2201A	0.56	71064	-	0.55	0.54	0.55	0.55	0.56	(0.01)	115,962.00	6,333.00	-
GPSC16C2110A	0.02	71064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	939.00	1.00	-
GPSC16C2201A	0.25	71064	-	0.26	0.25	0.25	0.25	0.26	-	5,826.00	151.00	-
GPSC16C2201B	0.43	71064	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	11,522.00	500.00	-
GPSC19C2111A	0.08	71064	-	0.09	0.08	0.09	0.08	0.09	0.01	131.00	1.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2201B	0.26	71064	-	0.26	0.24	0.24	0.23	0.24	(0.02)	616,009.00	15,344.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.05	71064	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2112B	0.14	71064	-	0.14	0.14	0.14	0.14	0.15	-	17,294.00	242.00	-
GULF19P2202A	1.00	0	-	0.40	0.38	0.38	0.38	0.39	(0.62)	529.00	21.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.66	0.69	-	-	-	-
GULF28C2202A	0.35	71064	-	0.34	0.32	0.33	0.33	0.34	(0.02)	24,654.00	823.00	-
GULF41C2110A	0.41	71064	-	0.39	0.35	0.35	0.37	0.39	(0.06)	5,365.00	203.00	-
GULF41C2112A	0.26	71064	-	0.26	0.23	0.24	0.24	0.25	(0.02)	16,334.00	401.00	-
GULF41C2201B	0.37	71064	-	0.35	0.33	0.33	0.34	0.35	(0.04)	53,699.00	1,850.00	-
GUNK01C2110A	1.15	71064	1.13	1.23	1.09	1.19	1.19	1.23	0.04	2,687.00	304.00	1.00
GUNK01C2111X	0.47	71064	0.46	0.52	0.44	0.48	0.48	0.50	0.01	4,465.00	203.00	-
GUNK01C2112X	0.21	71064	0.23	0.23	0.20	0.22	0.22	0.23	0.01	15,958.00	343.00	-
GUNK01C2201A	0.88	71064	0.90	0.90	0.78	0.87	0.87	0.90	(0.01)	19,597.00	1,607.00	-
GUNK01C2202A	0.34	71064	0.34	0.36	0.32	0.35	0.35	0.36	0.01	125,223.00	4,260.00	-
GUNK01P2111X	0.14	71064	0.13	0.15	0.12	0.13	0.13	0.14	(0.01)	136,923.00	1,797.00	-
GUNK06C2111A	0.29	71064	0.33	0.34	0.25	0.29	0.29	0.31	-	3,047.00	97.00	-
GUNK06C2111B	0.05	71064	0.06	0.07	0.05	0.06	0.05	0.06	0.01	44,189.00	264.00	-
GUNK06C2201A	0.85	71064	0.87	0.87	0.84	0.87	0.87	0.93	0.02	185.00	16.00	-
GUNK06P2111A	0.09	71064	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	45,485.00	399.00	-
GUNK06P2201A	0.30	71064	0.28	0.32	0.26	0.28	0.28	0.29	(0.02)	87,010.00	2,540.00	-
GUNK11C2111A	0.70	71064	0.75	0.75	0.72	0.72	0.72	0.74	0.02	225.00	17.00	-
GUNK11P2112A	0.22	71064	0.22	0.25	0.20	0.22	0.22	0.23	-	55,142.00	1,248.00	-
GUNK13C2110A	0.58	51064	-	-	-	-	-	-	-	-	-	-
GUNK13C2110B	0.43	71064	-	0.47	0.38	0.44	0.44	0.47	0.01	10,495.00	462.00	-
GUNK13C2111A	0.09	71064	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	87,428.00	687.00	-
GUNK13C2201A	0.25	71064	0.26	0.28	0.23	0.26	0.26	0.27	0.01	503,868.00	12,818.00	-
GUNK13C2201B	0.85	71064	0.87	0.92	0.84	0.87	0.87	0.89	0.02	29,553.00	2,554.00	-
GUNK13P2111A	0.06	71064	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	208,866.00	1,030.00	-
GUNK16C2110A	0.13	71064	-	0.14	0.10	0.13	0.13	0.14	-	29,183.00	351.00	-
GUNK16C2112A	0.24	71064	0.25	0.27	0.21	0.25	0.24	0.25	0.01	57,344.00	1,433.00	-
GUNK16C2201A	0.87	71064	-	0.93	0.82	0.89	0.89	0.90	0.02	3,087.00	274.00	-
GUNK19C2110A	1.17	71064	-	1.19	1.10	1.19	1.19	1.24	0.02	6,003.00	705.00	1.00
GUNK19C2110B	0.59	71064	-	0.64	0.57	0.64	0.60	0.65	0.05	320.00	20.00	-
GUNK19C2110C	0.06	71064	-	0.07	0.05	0.06	0.06	0.07	-	23,683.00	134.00	-
GUNK19C2111A	0.07	71064	-	0.07	0.05	0.07	0.07	0.08	-	69,359.00	471.00	-
GUNK19C2201A	0.24	71064	0.25	0.26	0.22	0.25	0.25	0.26	0.01	781,730.00	18,982.00	-
GUNK19C2201B	0.68	71064	0.74	0.74	0.64	0.69	0.69	0.74	0.01	1,750.00	119.00	-
GUNK19P2111A	0.05	71064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	101,631.00	498.00	-
GUNK41C2110A	0.94	71064	-	1.03	0.90	1.03	0.97	1.02	0.09	5,523.00	497.00	-
GUNK41C2110B	0.25	71064	-	0.35	0.32	0.32	0.31	0.34	0.07	816.00	26.00	-
HANA01C2111X	0.33	71064	-	0.34	0.30	0.30	0.31	0.32	(0.03)	8,825.00	286.00	-
HANA01C2112A	0.21	71064	0.22	0.22	0.20	0.21	0.20	0.21	-	9,815.00	210.00	-
HANA01C2201A	0.53	71064	-	0.55	0.51	0.51	0.51	0.52	(0.02)	28,070.00	1,491.00	-
HANA01C2201T	0.46	71064	-	0.46	0.44	0.44	0.44	0.45	(0.02)	22,499.00	1,007.00	-
HANA01C2201X	0.58	71064	-	0.60	0.56	0.56	0.56	0.57	(0.02)	14,456.00	841.00	-
HANA01P2110A	0.01	61064	-	0.01	0.01	0.01	0.01	0.04	-	3.00	-	-
HANA01P2111X	0.26	71064	-	0.26	0.24	0.26	0.25	0.26	-	12,556.00	315.00	-
HANA01P2201A	0.88	71064	-	0.88	0.84	0.87	0.87	0.88	(0.01)	21,791.00	1,866.00	-
HANA06C2110A	0.16	71064	-	0.16	0.15	0.15	0.14	0.16	(0.01)	975.00	15.00	-
HANA06C2201A	0.45	71064	-	0.47	0.43	0.43	0.44	0.45	(0.02)	150,842.00	6,920.00	-
HANA08C2110S	1.32	41064	-	-	-	-	1.19	1.21	-	-	-	-
HANA08C2111S	0.63	71064	-	0.64	0.59	0.60	0.60	0.61	(0.03)	13,495.00	831.00	-
HANA13C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
HANA13C2112A	0.27	71064	0.26	0.28	0.25	0.26	0.26	0.27	(0.01)	94,112.00	2,531.00	-
HANA13C2201A	0.56	71064	-	0.57	0.53	0.53	0.53	0.54	(0.03)	317,455.00	17,671.00	-
HANA13P2110A	0.02	61064	-	-	-	-	-	0.02	-	-	-	-
HANA13P2111A	0.03	71064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,980.00	10.00	-
HANA13P2112A	0.40	71064	-	0.41	0.39	0.40	0.40	0.41	-	55,581.00	2,189.00	-
HANA13P2202A	0.80	71064	-	0.81	0.77	0.81	0.80	0.81	0.01	154,042.00	12,128.00	-
HANA16C2112A	0.38	71064	-	0.39	0.35	0.37	0.36	0.37	(0.01)	24,812.00	948.00	-
HANA19C2110A	0.15	71064	-	0.09	0.09	0.09	0.09	0.12	(0.06)	554.00	5.00	-
HANA19C2112A	0.32	71064	-	0.32	0.30	0.30	0.30	0.31	(0.02)	19,694.00	613.00	-
HANA19C2202A	0.57	71064	-	0.59	0.55	0.55	0.55	0.56	(0.02)	338,036.00	19,441.00	-
HANA19P2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
HANA19P2111A	0.09	71064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,418.00	164.00	-
HANA19P2201A	0.78	71064	-	0.78	0.74	0.78	0.78	0.79	-	42,461.00	3,245.00	-
HANA28C2111A	0.18	71064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	16,488.00	272.00	-
HANA41C2110A	0.16	71064	-	0.15	0.15	0.15	0.13	0.14	(0.01)	1,004.00	15.00	-
HMPR01C2110A	0.01	71064	0.02	0.03	0.02	0.03	0.02	0.03	0.02	1,837.00	4.00	-
HMPR01C2112X	0.12	71064	0.15	0.17	0.14	0.17	0.17	0.18	0.05	175,412.00	2,709.00	-
HMPR06C2112A	0.16	71064	0.21	0.23	0.19	0.23	0.23	0.25	0.07	411,299.00	8,633.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.03	0.05	-	-	-	-
HMPR13C2111A	0.02	51064	-	0.03	0.02	0.02	0.02	0.03	-	21.00	-	-
HMPR13C2112A	0.19	71064	0.24	0.26	0.21	0.26	0.25	0.26	0.07	336,693.00	8,112.00	-
HMPR19C2111A	0.04	51064	-	0.07	0.05	0.05	0.06	0.07	0.01	133,622.00	749.00	-
HMPR19C2201A	0.18	71064	-	0.25	0.21	0.25	0.24	0.25	0.07	482,243.00	10,932.00	-
HMPR19C2202A	0.16	71064	0.19	0.21	0.18	0.21	0.20	0.21	0.05	232,611.00	4,524.00	-
HMPR41C2110A	0.05	160964	-	0.02	0.02	0.02	0.02	0.08	(0.03)	730.00	1.00	-
HSI28C2110A	0.40	71064	0.42	0.48	0.37	0.48	0.48	0.49	0.08	1,303,498.00	54,218.00	-
HSI28C211												

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICHI13C2201A	0.12	71064	-	0.12	0.12	0.12	0.12	0.13	-	1,050.00	13.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2201A	0.13	71064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,500.00	19.00	-
ICHI24C2201A	0.11	71064	-	0.12	0.11	0.12	0.11	0.12	0.01	2,100.00	24.00	-
INTU01C2110A	0.33	71064	-	0.30	0.27	0.27	0.27	0.29	(0.06)	27,568.00	790.00	-
INTU01C2201A	0.68	71064	-	0.67	0.65	0.65	0.64	0.66	(0.03)	16,365.00	1,085.00	-
INTU01C2201X	0.45	71064	-	0.43	0.42	0.42	0.41	0.43	(0.03)	4,648.00	200.00	-
INTU01P2110A	0.04	71064	0.02	0.04	0.02	0.02	0.02	0.03	(0.02)	8,402.00	27.00	-
INTU01P2112A	0.24	71064	-	0.25	0.24	0.24	0.24	0.26	-	31,004.00	746.00	-
INTU01P2201A	0.67	71064	-	0.71	0.67	0.70	0.70	0.71	0.03	16,574.00	1,140.00	-
INTU06C2201A	0.36	71064	-	0.34	0.32	0.34	0.33	0.34	(0.02)	163,770.00	5,499.00	-
INTU06P2201A	0.34	71064	-	0.36	0.34	0.35	0.35	0.36	0.01	109,792.00	3,810.00	-
INTU11C2201A	0.50	71064	-	0.49	0.47	0.47	0.48	0.49	(0.03)	8,900.00	429.00	-
INTU13C2110A	0.29	71064	-	-	-	-	0.24	0.26	-	-	-	-
INTU13C2112A	0.37	71064	0.37	0.37	0.33	0.34	0.34	0.36	(0.03)	62,444.00	2,138.00	-
INTU13C2201A	0.31	71064	-	0.31	0.28	0.29	0.29	0.30	(0.02)	100,146.00	2,945.00	-
INTU13P2112A	0.06	71064	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
INTU13P2201A	0.51	71064	-	0.53	0.50	0.53	0.53	0.54	0.02	117,848.00	6,139.00	-
INTU16C2201A	0.31	71064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	6,089.00	178.00	-
INTU19C2111A	0.43	71064	-	-	-	-	0.39	0.40	-	-	-	-
INTU19C2112A	0.35	71064	-	0.34	0.31	0.31	0.32	0.33	(0.04)	232,526.00	7,564.00	-
INTU19C2201A	0.39	71064	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	31,306.00	1,166.00	-
INTU19C2201B	0.20	71064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	66,869.00	1,268.00	-
INTU19P2112A	0.22	71064	-	0.23	0.21	0.22	0.22	0.23	-	76,270.00	1,682.00	-
INTU19P2112B	0.47	71064	-	0.49	0.47	0.49	0.49	0.50	0.02	34,796.00	1,689.00	-
INTU19P2201A	0.81	71064	-	-	-	-	0.85	0.86	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	-	1.30	1.36	-	-	-	-
INTU28C2111A	0.62	71064	-	-	-	-	0.49	0.53	-	-	-	-
INTU28C2201A	0.40	71064	-	0.38	0.36	0.36	0.36	0.37	(0.04)	21,294.00	800.00	-
INTU28C2202A	0.29	71064	-	0.28	0.27	0.27	0.27	0.28	(0.02)	18,452.00	514.00	-
INTU41C2111A	0.63	71064	-	0.61	0.57	0.57	0.58	0.60	(0.06)	14,644.00	887.00	-
IRPC01C2110A	0.06	51064	0.04	0.04	0.04	0.04	0.04	0.06	(0.02)	5.00	-	-
IRPC01C2110X	0.11	71064	-	0.13	0.12	0.12	0.12	0.13	0.01	3,444.00	43.00	-
IRPC01C2111X	0.49	71064	0.53	0.53	0.50	0.50	0.52	0.53	0.01	1,371.00	70.00	-
IRPC01P2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
IRPC06C2111A	0.43	71064	-	0.40	0.36	0.38	0.38	0.40	(0.05)	2,983.00	113.00	-
IRPC06P2112A	0.04	71064	-	0.04	0.02	0.03	0.02	0.03	(0.01)	11,756.00	26.00	-
IRPC08C2112S	0.92	71064	-	0.96	0.93	0.95	0.95	0.96	0.03	3,580.00	341.00	-
IRPC11C2110A	0.12	61064	-	-	-	-	0.09	0.11	-	-	-	-
IRPC11C2202A	0.47	71064	-	0.51	0.49	0.51	0.50	0.51	0.04	22,010.00	1,104.00	-
IRPC13C2110A	0.04	71064	-	0.04	0.04	0.04	0.04	0.05	-	5,227.00	21.00	-
IRPC13C2111A	0.31	71064	-	0.33	0.33	0.33	0.33	0.35	0.02	1,830.00	60.00	-
IRPC13C2112A	0.64	71064	-	0.70	0.68	0.68	0.68	0.71	0.04	547.00	37.00	-
IRPC13C2201A	0.43	71064	0.46	0.47	0.45	0.46	0.46	0.47	0.03	148,075.00	6,835.00	-
IRPC16C2110A	0.03	71064	-	0.04	0.04	0.04	0.04	0.05	0.01	1.00	-	-
IRPC16C2112A	0.56	71064	-	0.61	0.58	0.60	0.60	0.61	0.04	3,655.00	220.00	-
IRPC19C2110A	0.03	51064	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2111A	0.29	71064	-	0.33	0.32	0.32	0.32	0.33	0.03	2,127.00	69.00	-
IRPC19C2112A	0.62	71064	-	0.65	0.65	0.65	0.65	0.68	0.03	28.00	2.00	-
IRPC19C2202A	0.41	71064	-	0.45	0.44	0.44	0.44	0.45	0.03	109,755.00	4,871.00	-
IRPC28C2110A	0.02	71064	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C2111A	0.30	71064	-	0.34	0.32	0.33	0.33	0.34	0.03	24,336.00	811.00	-
IRPC28C2112A	0.71	71064	-	-	-	-	0.74	0.78	-	-	-	-
IRPC28C2203A	1.00	0	-	0.53	0.51	0.52	0.52	0.53	(0.48)	21,295.00	1,112.00	-
IRPC41C2110A	0.12	71064	-	0.14	0.13	0.13	0.13	0.14	0.01	2,408.00	33.00	-
IVL01C2110X	0.08	61064	-	-	-	-	0.05	0.09	-	-	-	-
IVL01C2111X	0.32	71064	-	0.33	0.31	0.32	0.31	0.32	-	11,459.00	370.00	-
IVL01C2112A	0.33	71064	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	47,815.00	1,588.00	-
IVL01C2112T	0.26	71064	0.27	0.27	0.26	0.26	0.25	0.26	-	17,601.00	458.00	-
IVL01P2112X	0.10	71064	-	-	-	-	0.09	0.10	-	-	-	-
IVL06C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
IVL06C2112K	0.27	71064	-	0.30	0.27	0.27	0.27	0.28	-	151,565.00	4,271.00	-
IVL06P2112A	0.06	71064	-	-	-	-	0.03	0.06	-	-	-	-
IVL06P2201K	0.24	71064	0.22	0.23	0.22	0.22	0.23	0.24	(0.02)	92,995.00	2,066.00	-
IVL08C2111S	0.56	71064	-	0.58	0.56	0.56	0.56	0.57	-	11,100.00	642.00	-
IVL11C2111A	0.19	71064	-	0.20	0.19	0.19	0.19	0.20	-	10,240.00	202.00	-
IVL11P2202A	0.45	71064	-	0.45	0.43	0.44	0.44	0.45	(0.01)	20,700.00	904.00	-
IVL13C2110A	0.01	300964	0.01	0.01	0.01	0.01	-	0.01	-	2,050.00	2.00	-
IVL13C2111A	0.11	71064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	97,740.00	1,075.00	-
IVL13C2112A	0.34	71064	-	0.34	0.30	0.30	0.30	0.31	(0.04)	1,310.00	41.00	-
IVL13C2201A	0.30	71064	-	0.32	0.30	0.30	0.30	0.31	-	261,265.00	8,155.00	-
IVL13P2111A	0.04	280964	-	-	-	-	0.02	0.03	-	-	-	-
IVL13P2201A	0.20	71064	-	0.20	0.19	0.20	0.20	0.21	-	16,635.00	324.00	-
IVL16C2110A	0.02	61064	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2111A	0.32	71064	-	0.34	0.30	0.31	0.31	0.32	(0.01)	5,372.00	178.00	-
IVL19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
IVL19C2111A	0.18	71064	-	0.21	0.18	0.18	0.18	0.19	-	13,994.00	264.00	-
IVL19C2112A	0.49	61064	-	-	-	-	0.43	0.46	-	-	-	-
IVL19C2201A	0.29	71064	-	0.30	0.29	0.29	0.29	0.30	-	200,403.00	5,960.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-
IVL19P2112A	0.11	71064	-	0.11	0.11	0.11	0.11	0.12	-	12,050.00	133.00	-
IVL19P2202A	0.42	71064	-	0.42	0.40	0.41	0.42	0.43	(0.01)	29,487.00	1,209.00	-
IVL24C2202A	0.32	71064										

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2110A	0.09	71064	-	0.09	0.05	0.05	0.05	0.09	(0.04)	2,289.00	12.00	-
JMT01C2112X	0.34	71064	-	0.36	0.34	0.35	0.32	0.33	0.01	6,777.00	233.00	-
JMT01C2201A	0.19	71064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	22,482.00	417.00	-
JMT06C2111A	0.06	71064	-	0.06	0.05	0.05	0.04	0.05	(0.01)	45,226.00	262.00	-
JMT06C2112A	0.38	71064	-	0.40	0.36	0.36	0.36	0.37	(0.02)	52,985.00	2,022.00	-
JMT08C2111S	0.57	71064	-	0.57	0.56	0.57	0.54	0.55	-	1,800.00	102.00	-
JMT11C2112A	0.17	71064	-	0.18	0.16	0.17	0.16	0.17	-	16,940.00	294.00	-
JMT13C2112A	0.26	71064	-	0.27	0.25	0.25	0.24	0.25	(0.01)	46,437.00	1,232.00	-
JMT13C2201A	0.22	71064	-	0.23	0.20	0.20	0.20	0.21	(0.02)	32,322.00	705.00	-
JMT16C2110A	0.04	71064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
JMT16C2201A	0.33	71064	-	0.34	0.32	0.32	0.31	0.32	(0.01)	1,716.00	57.00	-
JMT19C2112A	0.30	71064	0.29	0.31	0.28	0.28	0.28	0.29	(0.02)	70,759.00	2,131.00	-
JMT19C2201A	0.20	71064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	7,493.00	150.00	-
JMT28C2111L	0.06	71064	-	-	-	-	0.05	0.06	-	-	-	-
JMT28C2202A	0.28	71064	-	0.29	0.28	0.28	0.27	0.28	-	15,168.00	438.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.04	0.10	-	-	-	-
KBAN01C2110X	0.13	71064	0.12	0.13	0.09	0.10	0.10	0.11	(0.03)	57,266.00	658.00	-
KBAN01C2111X	0.52	71064	-	0.53	0.47	0.49	0.47	0.49	(0.03)	24,072.00	1,216.00	-
KBAN01C2112T	0.48	71064	-	0.49	0.45	0.45	0.46	0.47	(0.03)	26,459.00	1,269.00	-
KBAN01C2112X	1.02	71064	1.03	1.06	0.95	0.97	0.97	0.98	(0.05)	18,539.00	1,850.00	1.00
KBAN01C2201A	0.69	71064	0.70	0.72	0.63	0.65	0.65	0.66	(0.04)	45,863.00	3,120.00	-
KBAN01C2201X	0.77	71064	-	0.81	0.73	0.73	0.73	0.74	(0.04)	33,125.00	2,557.00	-
KBAN01C2202A	0.62	71064	0.62	0.64	0.57	0.58	0.58	0.59	(0.04)	51,063.00	3,097.00	-
KBAN01C2202X	0.45	71064	0.46	0.46	0.41	0.41	0.41	0.42	(0.04)	25,936.00	1,144.00	-
KBAN01P2112X	0.08	71064	0.09	0.09	0.08	0.08	0.07	0.08	-	1,275.00	11.00	-
KBAN01P2201A	0.20	71064	0.19	0.20	0.17	0.20	0.20	0.21	-	49,929.00	948.00	-
KBAN01P2202A	0.50	71064	0.49	0.51	0.46	0.51	0.51	0.52	0.01	54,535.00	2,667.00	-
KBAN06C2111A	0.46	71064	0.50	0.50	0.42	0.42	0.41	0.44	(0.04)	9,133.00	431.00	-
KBAN06C2112A	1.09	71064	-	1.15	1.10	1.10	1.05	1.10	0.01	14.00	2.00	1.00
KBAN06C2202A	0.56	71064	0.57	0.58	0.52	0.52	0.52	0.53	(0.04)	59,690.00	3,398.00	-
KBAN06P2110A	0.02	71064	-	0.03	0.01	0.03	0.01	0.04	0.01	1,128.00	3.00	-
KBAN06P2112A	0.03	71064	-	0.04	0.02	0.04	0.02	0.04	0.01	465.00	2.00	-
KBAN06P2201A	0.17	71064	0.16	0.17	0.15	0.17	0.17	0.18	-	152,061.00	2,506.00	-
KBAN08C2111S	1.06	71064	1.07	1.07	1.03	1.03	1.02	1.03	(0.03)	23,863.00	2,507.00	1.00
KBAN08P2111S	0.09	71064	-	-	-	-	0.07	0.12	-	-	-	-
KBAN13C2111A	0.34	71064	0.35	0.36	0.30	0.30	0.30	0.31	(0.04)	135,715.00	4,459.00	-
KBAN13C2112A	0.66	71064	-	0.70	0.62	0.62	0.62	0.63	(0.04)	67,178.00	4,330.00	-
KBAN13C2112B	1.06	71064	-	1.09	1.02	1.02	1.00	1.02	(0.04)	2,698.00	277.00	1.00
KBAN13C2201A	0.47	71064	0.50	0.50	0.44	0.44	0.44	0.45	(0.03)	1,136,117.00	52,843.00	-
KBAN13P2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	301.00	-	-
KBAN13P2112A	0.05	71064	-	0.05	0.03	0.03	0.03	0.05	(0.02)	6,127.00	22.00	-
KBAN13P2201A	0.13	71064	0.13	0.14	0.12	0.13	0.13	0.14	-	64,236.00	835.00	-
KBAN13P2201B	0.31	71064	0.31	0.32	0.29	0.32	0.32	0.33	0.01	493,460.00	15,281.00	-
KBAN16C2111A	0.34	71064	-	0.35	0.29	0.29	0.29	0.30	(0.05)	22,092.00	706.00	-
KBAN16C2111B	1.00	71064	-	1.04	0.91	0.91	0.91	0.92	(0.09)	3,462.00	340.00	-
KBAN16C2201A	0.81	71064	0.79	0.86	0.75	0.75	0.75	0.76	(0.06)	20,570.00	1,626.00	-
KBAN19C2110A	0.20	71064	-	0.20	0.16	0.17	0.16	0.17	(0.03)	51,239.00	941.00	-
KBAN19C2111A	0.57	71064	-	0.54	0.54	0.54	0.52	0.54	(0.03)	10.00	1.00	-
KBAN19C2112A	0.84	71064	-	0.85	0.83	0.83	0.80	0.81	(0.01)	160.00	13.00	-
KBAN19C2112B	1.04	41064	-	-	-	-	1.16	1.18	-	-	-	-
KBAN19C2201A	0.53	71064	0.54	0.55	0.49	0.50	0.49	0.50	(0.03)	10,956.00	580.00	-
KBAN19C2202A	0.43	71064	0.44	0.45	0.38	0.39	0.39	0.40	(0.04)	721,780.00	30,239.00	-
KBAN19P2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	251.00	-	-
KBAN19P2111A	0.01	71064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	6,219.00	12.00	-
KBAN19P2112A	0.08	71064	0.07	0.08	0.06	0.08	0.07	0.08	-	80,881.00	566.00	-
KBAN19P2201A	0.28	71064	0.27	0.29	0.26	0.29	0.29	0.30	0.01	36,377.00	1,016.00	-
KBAN24C2202A	0.46	71064	-	0.49	0.42	0.42	0.42	0.43	(0.04)	15,981.00	712.00	-
KBAN28C2111A	0.43	71064	-	0.44	0.39	0.40	0.39	0.40	(0.03)	62,996.00	2,637.00	-
KBAN28C2112A	0.98	71064	-	-	-	-	0.98	1.01	-	-	-	-
KBAN28C2202A	0.77	71064	-	0.81	0.73	0.73	0.74	0.77	(0.04)	12,408.00	972.00	-
KBAN28C2202B	1.00	0	-	0.45	0.41	0.41	0.41	0.42	(0.59)	42,615.00	1,842.00	-
KBAN41C2110A	0.25	71064	0.30	0.30	0.25	0.25	0.20	0.26	-	871.00	24.00	-
KBAN41C2110B	0.34	71064	-	-	-	-	0.30	0.36	-	-	-	-
KBAN41C2111A	0.81	71064	-	-	-	-	0.76	0.82	-	-	-	-
KBAN41C2111B	0.64	71064	-	0.70	0.61	0.63	0.61	0.63	(0.01)	3,711.00	253.00	-
KBAN41C2112A	1.23	71064	-	-	-	-	1.20	1.26	-	-	-	-
KBAN41C2201A	1.00	0	-	0.51	0.45	0.45	0.45	0.46	(0.55)	44,840.00	2,139.00	-
KBAN41P2112A	0.20	71064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	58,662.00	1,086.00	-
KBAN42C2110G	0.04	71064	0.04	0.05	0.04	0.04	0.03	0.04	-	6,922.00	28.00	-
KCE01C2110X	0.15	71064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	30,977.00	433.00	-
KCE01C2112A	0.43	71064	-	0.43	0.39	0.41	0.41	0.42	(0.02)	146,937.00	6,151.00	-
KCE01C2112T	0.46	71064	0.47	0.48	0.45	0.47	0.47	0.48	0.01	30,603.00	1,414.00	-
KCE01C2201A	0.54	71064	0.54	0.55	0.51	0.52	0.53	0.54	(0.02)	82,262.00	4,420.00	-
KCE01C2201X	0.30	71064	0.31	0.31	0.30	0.30	0.30	0.31	-	42,396.00	1,299.00	-
KCE01P2110A	0.03	210964	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2111X	0.14	71064	-	0.13	0.13	0.13	0.12	0.13	(0.01)	23,422.00	304.00	-
KCE01P2112A	0.59	71064	-	0.58	0.56	0.57	0.57	0.58	(0.02)	42,265.00	2,435.00	-
KCE06C2110A	0.07	71064	0.06	0.06	0.06	0.06	0.06	0.08	(0.01)	5,288.00	32.00	-
KCE06C2201A	0.59	71064	0.60	0.61	0.57	0.59	0.59	0.60	-	272,926.00	16,349.00	-
KCE06P2112A	0.15	71064	-									

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2111X	0.29	71064	-	0.30	0.27	0.29	0.29	0.30	-	7,958.00	229.00	-
KTC01P2201A	0.79	71064	-	0.82	0.75	0.80	0.80	0.82	0.01	12,532.00	984.00	-
KTC06C2111A	0.02	71064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.20	71064	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	69,482.00	1,364.00	-
KTC06C2202A	0.48	71064	0.48	0.50	0.44	0.44	0.45	0.46	(0.04)	80,292.00	3,724.00	-
KTC06P2112A	0.51	71064	0.54	0.54	0.48	0.53	0.53	0.54	0.02	45,255.00	2,343.00	-
KTC08C2110S	0.01	71064	-	0.09	0.02	0.07	0.03	0.08	0.06	534.00	4.00	-
KTC08C2111S	0.14	71064	-	-	-	-	0.11	0.14	-	-	-	-
KTC08C2112S	0.47	71064	0.44	0.49	0.43	0.44	0.44	0.45	(0.03)	41,681.00	1,883.00	-
KTC11C2112A	0.15	71064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	18,437.00	267.00	-
KTC13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
KTC13C2110B	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KTC13C2112A	0.16	71064	-	0.17	0.14	0.14	0.14	0.15	(0.02)	86,296.00	1,352.00	-
KTC13C2202A	0.41	71064	-	0.43	0.38	0.39	0.39	0.40	(0.02)	619,867.00	25,072.00	-
KTC13P2110A	0.03	61064	-	-	-	-	0.01	0.09	-	-	-	-
KTC13P2201A	0.76	71064	-	0.80	0.77	0.80	0.78	0.81	0.04	3.00	-	-
KTC13P2202A	0.39	71064	-	0.41	0.37	0.40	0.40	0.41	0.01	367,817.00	14,552.00	-
KTC16C2110A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	631.00	1.00	-
KTC16C2110B	0.01	61064	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
KTC16C2112A	0.15	71064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	1,612.00	22.00	-
KTC16C2202A	0.49	71064	-	0.51	0.45	0.46	0.46	0.47	(0.03)	9,355.00	442.00	-
KTC19C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2111A	0.03	61064	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2112A	0.10	71064	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	93,000.00	854.00	-
KTC19C2202A	0.29	71064	-	0.29	0.26	0.27	0.27	0.28	(0.02)	20,402.00	554.00	-
KTC19C2202B	0.45	71064	-	0.47	0.42	0.42	0.43	0.44	(0.03)	510,453.00	22,253.00	-
KTC19P2112A	0.24	71064	-	0.25	0.23	0.25	0.25	0.26	0.01	1,502.00	38.00	-
KTC19P2112B	0.71	71064	-	0.75	0.69	0.75	0.73	0.75	0.04	3,366.00	237.00	-
KTC28C2110L	0.01	41064	-	-	-	-	-	-	-	-	-	-
KTC28C2111A	0.08	71064	-	-	-	-	0.06	0.07	-	-	-	-
KTC28C2112A	0.21	71064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	15,210.00	289.00	-
KTC28C2202A	0.55	71064	-	0.55	0.51	0.52	0.52	0.53	(0.03)	41,382.00	2,180.00	-
KTC41C2110A	0.07	290964	-	-	-	-	0.01	0.06	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.04	0.10	-	-	-	-
KTC41C2111B	0.13	71064	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,208.00	35.00	-
KTC41C2201A	1.00	0	0.51	0.54	0.48	0.48	0.49	0.50	(0.52)	78,060.00	3,923.00	-
LH01C2112X	0.22	71064	0.23	0.23	0.22	0.22	0.22	0.23	-	13,166.00	302.00	-
LH13C2111A	0.07	51064	-	0.06	0.05	0.06	0.05	0.06	(0.01)	12,448.00	74.00	-
LH13C2202A	0.27	51064	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	58,115.00	1,559.00	-
LH19C2201A	0.20	71064	-	0.20	0.20	0.20	0.19	0.20	-	64,463.00	1,289.00	-
MAJO01C2201A	0.55	71064	-	0.57	0.54	0.56	0.56	0.57	0.01	11,674.00	647.00	-
MAJO01P2201A	0.36	71064	-	0.36	0.35	0.35	0.35	0.36	(0.01)	11,006.00	395.00	-
MAJO06C2201A	0.50	71064	-	0.53	0.50	0.52	0.52	0.53	0.02	42,045.00	2,160.00	-
MAJO13C2110A	0.02	51064	-	0.02	0.01	0.02	0.01	0.02	-	432.00	-	-
MAJO13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2201A	0.55	71064	-	0.55	0.54	0.55	0.55	0.56	-	25,112.00	1,381.00	-
MAJO16C2201A	0.47	71064	0.49	0.49	0.46	0.48	0.48	0.49	0.01	19,272.00	914.00	-
MAJO19C2111A	0.09	71064	0.11	0.11	0.09	0.09	0.09	0.10	-	2,202.00	21.00	-
MAJO19C2111B	0.03	51064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
MAJO19C2112A	0.16	71064	0.16	0.16	0.15	0.15	0.16	0.17	(0.01)	10,990.00	176.00	-
MAJO19C2201A	0.57	71064	0.59	0.59	0.56	0.59	0.58	0.59	0.02	3,668.00	209.00	-
MBK13C2112A	0.13	71064	-	0.12	0.12	0.12	0.13	0.14	(0.01)	11,390.00	137.00	-
MBK19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.14	71064	-	0.15	0.13	0.15	0.15	0.16	0.01	8,933.00	120.00	-
MEGA01C2201A	0.17	71064	-	0.18	0.17	0.17	0.17	0.18	-	8,099.00	138.00	-
MEGA01P2201A	0.50	71064	0.50	0.52	0.48	0.50	0.50	0.51	-	21,607.00	1,073.00	-
MEGA06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
MEGA06C2201A	0.21	71064	-	0.22	0.19	0.20	0.20	0.21	(0.01)	42,720.00	884.00	-
MEGA08C2110S	0.63	71064	0.63	0.63	0.59	0.61	0.61	0.62	(0.02)	13,000.00	787.00	-
MEGA13C2110A	0.19	61064	-	0.17	0.17	0.17	0.19	0.22	(0.02)	1.00	-	-
MEGA13C2112A	0.21	71064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	86,604.00	1,732.00	-
MEGA13C2201A	0.17	71064	-	0.17	0.15	0.16	0.16	0.17	(0.01)	74,855.00	1,221.00	-
MEGA16C2112A	0.22	71064	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	30,428.00	622.00	-
MEGA19C2110A	0.17	71064	-	0.14	0.14	0.14	0.16	0.19	(0.03)	15.00	-	-
MEGA19C2112A	0.25	71064	-	0.24	0.23	0.24	0.24	0.25	(0.01)	148,938.00	3,527.00	-
MEGA19C2201A	0.14	71064	0.13	0.15	0.12	0.13	0.13	0.14	(0.01)	10,114.00	132.00	-
MINT01C2111X	0.14	71064	-	0.16	0.14	0.16	0.16	0.17	0.02	21,012.00	314.00	-
MINT01C2202A	0.23	71064	0.24	0.26	0.23	0.26	0.26	0.27	0.03	142,955.00	3,395.00	-
MINT01C2202X	0.23	71064	-	0.26	0.23	0.25	0.26	0.27	0.02	22,328.00	546.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.28	71064	-	0.27	0.24	0.24	0.24	0.25	(0.04)	45,528.00	1,152.00	-
MINT06C2110K	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
MINT06C2112K	0.25	71064	-	-	-	-	0.29	0.33	-	-	-	-
MINT06C2201A	0.19	71064	0.20	0.22	0.19	0.22	0.22	0.23	0.03	233,910.00	4,795.00	-
MINT06P2112K	0.04	71064	-	-	-	-	0.03	0.05	-	-	-	-
MINT11C2111A	0.08	71064	0.10	0.10	0.09	0.09	0.09	0.10	0.01	7,800.00	70.00	-
MINT11P2201A	0.21	71064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	18,670.00	363.00	-
MINT13C2112A	0.22	71064	-	0.25	0.22	0.25	0.25	0.26	0.03	257,352.00	6,081.00	-
MINT13C2201A	0.16	71064	0.17	0.18	0.15	0.18	0.18	0.19	0.02	224,479.00	3,812.00	-
MINT13P2110A	0.05	130964	-	-	-	-	-	0.03	-	-	-	-
MINT13P2201A	0.25	71064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	82,797.00	1,913.00	-
MINT16C2112A	0.19	71064	0.20	0.22	0.19	0.22	0.22	0.23	0.03	44,299.00	900.00	-
MINT19C2112A	0.20	71064	-	0.24	0.20	0.24	0.24	0.25	0.04	19,663.00	435	

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC11P2110A	0.07	71064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,100.00	7.00	-
MTC13C2112A	0.18	71064	-	-	-	-	0.16	0.17	-	-	-	-
MTC13C2201A	0.45	71064	-	0.45	0.43	0.44	0.44	0.45	(0.01)	124,036.00	5,466.00	-
MTC13P2112A	0.26	71064	-	0.26	0.25	0.26	0.26	0.27	-	55,402.00	1,434.00	-
MTC16C2112A	0.42	71064	-	0.42	0.38	0.39	0.39	0.40	(0.03)	6,951.00	270.00	-
MTC19C2111A	0.08	71064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	18,607.00	130.00	-
MTC19C2112A	0.22	71064	-	0.23	0.21	0.22	0.22	0.23	-	127,294.00	2,787.00	-
MTC19C2202A	0.51	71064	0.51	0.52	0.48	0.48	0.50	0.51	(0.03)	9,413.00	470.00	-
MTC19P2112A	0.15	71064	-	0.15	0.15	0.15	0.15	0.16	-	27,612.00	414.00	-
MTC19P2112B	0.32	71064	-	0.32	0.32	0.32	0.31	0.32	-	8,400.00	269.00	-
MTC24C2201A	0.33	71064	-	0.34	0.31	0.31	0.32	0.33	(0.02)	5,868.00	190.00	-
MTC28C2110L	0.01	41064	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.23	71064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	28,898.00	645.00	-
MTC28C2201A	0.60	71064	-	0.62	0.59	0.59	0.59	0.61	(0.01)	31,016.00	1,867.00	-
MTC41C2110A	0.06	71064	-	-	-	-	0.04	0.10	-	-	-	-
NDX41C2112A	0.37	71064	0.37	0.37	0.32	0.34	0.33	0.34	(0.03)	23,639.00	809.00	-
NDX41C2112T	0.61	71064	0.61	0.61	0.56	0.57	0.56	0.57	(0.04)	2,160.00	126.00	-
NDX41C2112U	1.25	71064	-	1.24	1.18	1.18	1.18	1.19	(0.07)	17.00	2.00	1.00
NDX41P2112A	1.02	71064	-	1.02	0.98	1.02	1.00	1.01	-	2,287.00	226.00	-
NDX41P2112B	0.84	71064	-	0.83	0.80	0.83	0.82	0.83	(0.01)	27.00	2.00	-
NDX41P2112T	1.33	71064	-	1.34	1.28	1.33	1.32	1.33	-	2,913.00	382.00	1.00
OR01C2110A	0.05	71064	0.05	0.06	0.02	0.05	0.03	0.05	-	207.00	1.00	-
OR01C2110X	0.08	71064	-	0.03	0.02	0.02	0.03	0.04	(0.06)	2,048.00	6.00	-
OR01C2201X	0.22	71064	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	59,008.00	1,274.00	-
OR01P2112X	0.20	71064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	22,919.00	426.00	-
OR06C2112A	0.11	71064	0.12	0.12	0.10	0.11	0.11	0.12	-	93,342.00	1,028.00	-
OR11C2112A	0.13	71064	-	0.13	0.13	0.13	0.12	0.14	-	15,436.00	201.00	-
OR13C2111A	0.02	71064	0.03	0.03	0.02	0.02	0.01	0.02	-	2,146.00	4.00	-
OR13C2112A	0.07	71064	-	0.08	0.07	0.07	0.07	0.08	-	184,440.00	1,292.00	-
OR13C2202A	0.17	71064	0.18	0.18	0.16	0.17	0.17	0.18	-	569,303.00	9,700.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.02	-	-	-	-
OR13P2201A	0.23	71064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	102,432.00	2,254.00	-
OR16C2112A	0.10	71064	-	0.12	0.10	0.11	0.11	0.12	0.01	23,329.00	260.00	-
OR19C2111A	0.01	51064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,496.00	1.00	-
OR19C2112A	0.04	61064	-	0.05	0.04	0.04	0.04	0.05	-	66,538.00	330.00	-
OR19C2202A	0.13	71064	-	0.14	0.13	0.13	0.13	0.14	-	15,682.00	205.00	-
OR19C2203A	0.21	71064	0.22	0.23	0.20	0.21	0.20	0.21	-	389,039.00	8,354.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
OR28C2112A	0.17	71064	-	0.18	0.15	0.16	0.16	0.17	(0.01)	32,597.00	540.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2111A	0.37	71064	-	-	-	-	0.37	0.39	-	-	-	-
ORI13C2201A	0.18	71064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,650.00	282.00	-
ORI19C2110A	0.04	51064	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.37	0.41	-	-	-	-
ORI19C2201A	0.23	71064	-	0.23	0.23	0.23	0.23	0.24	-	42,289.00	973.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.21	71064	-	0.21	0.21	0.21	0.21	0.22	-	6,571.00	138.00	-
OSP06C2111A	0.02	61064	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2111A	0.04	61064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
OSP13C2112A	0.05	71064	-	0.05	0.05	0.05	0.05	0.06	-	32,436.00	162.00	-
OSP13C2202A	0.14	71064	0.14	0.14	0.14	0.14	0.13	0.14	-	14,071.00	197.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.07	71064	-	0.08	0.07	0.07	0.07	0.08	-	2.00	-	-
OSP19C2202A	0.19	71064	-	0.19	0.19	0.19	0.19	0.20	-	30,012.00	570.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.11	71064	-	0.11	0.11	0.11	0.11	0.12	-	6,475.00	71.00	-
OSP28C2202A	0.21	71064	-	0.21	0.21	0.21	0.21	0.22	-	4,042.00	85.00	-
OSP41C2110A	0.06	270964	-	-	-	-	0.02	0.06	-	-	-	-
PLAN06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.43	0.45	-	-	-	-
PLAN06C2202A	0.26	71064	-	0.28	0.25	0.28	0.28	0.29	0.02	81,734.00	2,145.00	-
PLAN13C2112A	0.28	71064	-	0.28	0.26	0.28	0.29	0.30	-	95,972.00	2,613.00	-
PLAN19C2112A	0.32	61064	-	-	-	-	0.36	0.39	-	-	-	-
PLAN19C2201A	0.27	71064	-	0.28	0.25	0.28	0.28	0.29	0.01	270,637.00	7,058.00	-
PRM01C2111X	0.10	230964	-	-	-	-	0.05	0.08	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.15	71064	-	0.16	0.15	0.15	0.15	0.16	-	24,402.00	372.00	-
PRM11C2112A	0.10	71064	-	0.11	0.11	0.11	0.10	0.11	0.01	2,406.00	26.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.02	71064	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2201A	0.13	71064	-	0.14	0.14	0.14	0.14	0.15	0.01	5,598.00	78.00	-
PRM19C2112A	0.06	71064	-	0.06	0.06	0.06	0.05	0.06	-	16,446.00	99.00	-
PRM19C2201A	0.19	71064	-	0.20	0.20	0.20	0.19	0.20	0.01	11,552.00	231.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.09	71064	-	0.10	0.10	0.10	0.10	0.11	0.01	14,224.00	142.00	-
PRM28C2202A	0.22	71064	-	0.25	0.23	0.23	0.23	0.24	0.01	13,392.00	313.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
PTG01C2111X	0.10	51064	-	0.07	0.07	0.07	0.07	0.10	(0.03)	30.00	-	-
PTG01C2112A	0.14	71064	-	0.15	0.12	0.13	0.13	0.14	(0.01)	65,513.00	852.00	-
PTG01C2202A	0.28	71064	-	0.27	0.26	0.27	0.26	0.27	(0.01)	82,614.00	2,158.00	-
PTG01P2111X	0.25	71064	-	0.26	0.25	0.26	0.26	0.27	0.01	31,861.00	826.00	-
PTG06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2111A	0.02	71064	-	-	-	-	0.01	0.04	-	-	-	-
PTG06C2112A	0.22	71064	-	0.22	0.19	0.20	0.20	0.21	(0.02)	141,943.00	2,867.00	-
PTG08C2111S	0.35	71064	-	0.33	0.32	0.32	0.32	0.33	(0.03)	7,361.00	237.00	-
PTG11C2201A	0.25	71064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	35,757.00	827.00	-
PTG13C2111A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	2,999.00	3.00	-
PTG13C2112A	0.08	71064	0.08	0.08	0.07	0.08	0.07	0.08	-	102,777.00	724.00	-
PTG13C2112B	0.15	71064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	157,565.00	2,062.00	-
PTG13C2202A	0.28	71064	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	387,562.00	10,100.00	-
PTG16C2201A	0.14	71064	-	0.14	0.12	0.13	0.13	0.14	(0.01)	15,367.00	200.00	-
PTG19C2110A	0.03	51064	-	-	-	-	-	0.03	-	-	-	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.06	71064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	320,426.00	1,602.00	-
PTG19C2112B	0.14	71064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	18,757.00	225.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2202A	0.27	71064	-	0.26	0.24	0.25	0.25	0.26	(0.02)	466,203.00	11,709.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.15	71064	-	0.16	0.11	0.12	0.11	0.12	(0.03)	22,815.00	277.00	-
PTL01C2202A	0.26	71064	-	0.25	0.22	0.22	0.22	0.23	(0.04)	23,067.00	522.00	-
PTL13C2112A	0.21	71064	-	0.21	0.16	0.18	0.17	0.18	(0.03)	167,681.00	2,958.00	-
PTL16C2201A	0.19	71064	-	0.18	0.14	0.15	0.15	0.16	(0.04)	12,534.00	196.00	-
PTL19C2111A	0.05	71064	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	30,002.00	90.00	-
PTL19C2201A	0.23	71064	-	0.22	0.18	0.19	0.19	0.20	(0.04)	17,182.00	334.00	-
PTL19C2202A	0.17	71064	-	0.15	0.13	0.14	0.14	0.15	(0.03)	255.00	3.00	-
PTT01C2111X	0.13	71064	0.14	0.14	0.13	0.13	0.13	0.14	-	1,739.00	24.00	-
PTT01C2112A	0.30	71064	0.32	0.32	0.31	0.31	0.30	0.31	0.01	2,677.00	83.00	-
PTT01C2112X	0.34	71064	0.36	0.36	0.33	0.33	0.33	0.35	(0.01)	7,026.00	240.00	-
PTT01C2202A	0.25	71064	0.27	0.27	0.26	0.26	0.26	0.27	0.01	10,258.00	267.00	-
PTT01C2202X	0.20	71064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	14,668.00	296.00	-
PTT01P2110A	0.05	71064	-	0.06	0.06	0.06	0.03	0.10	0.01	366.00	2.00	-
PTT01P2112X	0.09	71064	-	0.08	0.08	0.08	0.08	0.10	(0.01)	106.00	1.00	-
PTT06C2110A	0.02	61064	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2112K	0.15	71064	0.17	0.17	0.16	0.16	0.15	0.16	0.01	41,390.00	664.00	-
PTT06C2201K	0.40	61064	0.39	0.39	0.35	0.35	0.35	0.38	(0.05)	204.00	7.00	-
PTT08C2110S	0.28	71064	0.29	0.29	0.28	0.28	0.27	0.28	-	2,950.00	83.00	-
PTT08C2111S	0.59	71064	-	0.59	0.59	0.59	0.58	0.59	-	1,200.00	71.00	-
PTT08P2111S	0.45	71064	-	0.44	0.43	0.44	0.44	0.45	(0.01)	610.00	26.00	-
PTT11C2110A	0.06	61064	-	-	-	-	0.05	0.06	-	-	-	-
PTT11C2202A	0.29	71064	0.32	0.32	0.31	0.31	0.31	0.32	0.02	5,380.00	169.00	-
PTT13C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
PTT13C2111A	0.09	71064	-	0.09	0.09	0.09	0.08	0.10	-	15,004.00	135.00	-
PTT13C2112A	0.25	71064	0.26	0.27	0.26	0.26	0.26	0.27	0.01	15,131.00	394.00	-
PTT13C2201A	0.19	71064	0.20	0.20	0.19	0.19	0.19	0.20	-	111,106.00	2,118.00	-
PTT13P2112A	0.04	71064	-	0.06	0.05	0.06	0.04	0.06	0.02	2,171.00	11.00	-
PTT13P2201A	0.07	71064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	559.00	3.00	-
PTT13P2202A	0.22	71064	-	0.21	0.21	0.21	0.21	0.22	(0.01)	66,039.00	1,387.00	-
PTT16C2112A	0.27	71064	0.30	0.30	0.28	0.28	0.26	0.27	0.01	6,930.00	206.00	-
PTT16C2201A	0.18	71064	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	28,402.00	519.00	-
PTT19C2111A	0.10	61064	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2112A	0.19	71064	-	-	-	-	0.20	0.22	-	-	-	-
PTT19C2202A	0.20	71064	-	0.22	0.21	0.21	0.21	0.22	0.01	1,755.00	37.00	-
PTT19P2112A	0.03	61064	0.03	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
PTT19P2202A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	22,332.00	581.00	-
PTT28C2110A	0.01	61064	0.01	0.03	0.01	0.03	0.01	0.03	0.02	14.00	-	-
PTT28C2112A	0.17	71064	-	0.17	0.17	0.17	0.17	0.18	-	40.00	1.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.34	0.39	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.19	71064	0.21	0.21	0.20	0.20	0.19	0.20	0.01	12,406.00	249.00	-
PTT41C2201A	0.31	71064	-	-	-	-	0.30	0.31	-	-	-	-
PTT41C2204A	0.46	71064	-	0.48	0.47	0.47	0.45	0.47	0.01	2,121.00	100.00	-
PTTE01C2111X	0.28	71064	-	0.29	0.28	0.29	0.29	0.30	0.01	11,431.00	330.00	-
PTTE01C2112A	0.53	71064	0.55	0.55	0.54	0.55	0.55	0.56	0.02	52,008.00	2,853.00	-
PTTE01C2112X	0.57	71064	0.59	0.59	0.58	0.59	0.59	0.61	0.02	9,752.00	575.00	-
PTTE01P2111X	0.15	71064	-	0.14	0.13	0.14	0.14	0.15	(0.01)	5,344.00	73.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.04	0.06	-	-	-	-
PTTE06C2112A	0.32	71064	-	0.35	0.32	0.33	0.33	0.35	0.01	172,798.00	5,702.00	-
PTTE06C2201A	1.78	51064	-	1.72	1.65	1.65	1.69	1.76	(0.13)	233.00	40.00	1.00
PTTE08C2201S	0.79	71064	-	0.81	0.79	0.80	0.80	0.81	0.01	17,000.00	1,364.00	-
PTTE11C2110A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
PTTE11C2201A	0.48	71064	-	0.51	0.49	0.50	0.50	0.51	0.02	29,700.00	1,484.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2111A	0.24	71064	-	0.26	0.24	0.25	0.25	0.26	0.01	51,873.00	1,293.00	-
PTTE13C2112A	0.40	71064	0.44	0.45	0.42	0.42	0.42	0.44	0.02	5,390.00	229.00	-
PTTE13C2202A	0.40	71064	-	0.42	0.41	0.41	0.41	0.42	0.01	338,049.00	13,882.00	-
PTTE13P2112A	0.06	71064	-	0.06	0.05	0.06	0.05	0.06	-	3,008.00	15.00	-
PTTE13P2202A	0.51	71064	-	0.49	0.48	0.48	0.48	0.49	(0.03)	55,752.00	2,705.00	-
PTTE16C2112A	0.43	71064	0.44	0.46	0.43	0.44	0.44	0.45	0.01	6,187.00	271.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2111A	0.18	71064	0.19	0.20	0.18	0.19	0.19	0.20	0.01	114,593.00	2,144.00	-
PTTE19C2112A	0.42	71064	-	0.44	0.42	0.43	0.43	0.44	0.01	2,050.00	87.00	-
PTTE19C2202A	0.34	71064	-	0.36	0.34	0.35	0.35	0.36	0.01	383,716.00	13,415.00	-
PTTE19P2112A	0.06	71064	-	-	-	-	0.05	0.06	-	-	-	-
PTTE28C2111A	0.11	71064	-	0.11	0.11	0.11	0.11	0.12	-	6,084.00	67.00	-
PTTE28C2112A	0.45	71064	-	0.47	0.47	0.47	0.47	0.48	0.02	15,210.00	715.00	-
PTTE28C2202A	0.43	71064	-	0.45	0.44	0.45	0.44	0.45	0.02	22,482.00	989.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.03	0.09	-	-	-	-
PTTE41C2111A	0.32	71064	-	0.35	0.32	0.34	0.34	0.35	0.02	27,162.00	921.00	-
PTTE41P2112A	0.33	71064	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	29,533.00	916.00	-
PTTG01C2111X	0.30	71064	-	0.30	0.30	0.30	0.32	0.33	-	250.00	8.00	-
PTTG01C2112X	0.62	71064	-	0.64	0.63	0.63	0.64	0.66	0.01	37,461.00	2,375.00	-
PTTG01C2202A	0.54	71064	-	0.56	0.55	0.55	0.56	0.57	0.01	4,523.00	253.00	-
PTTG01C2202X	0.49	71064	-	0.49	0.48	0.48	0.49	0.50	(0.01)	3,996.00	196.00	-
PTTG01P2110X	0.10	290964	0.01	0.02	0.01	0.02	0.02	0.10	(0.08)	40.00	-	-
PTTG01P2201A	0.29	71064	-	-	-	-	0.27	0.28	-	-	-	-
PTTG06C2112A	0.40	71064	0.42	0.42	0.38	0.41	0.41	0.42	0.01	115,861.00	4,539.00	-
PTTG06P2201A	0.33	71064	-	0.32	0.31	0.31	0.31	0.32	(0.02)	38,868.00	1,242.00	-
PTTG08C2111S	0.78	71064	-	0.78	0.77	0.78	0.78	0.79	-	5,868.00	453.00	-
PTTG08P2111S	0.20	71064	-	0.18	0.18	0.18	0.17	0.18	(0.02)	2,090.00	38.00	-
PTTG11C2111A	0.31	71064	-	0.31	0.31	0.31	0.31	0.32	-	7,680.00	238.00	-
PTTG11P2110A	0.05	300964	-	0.01	0.01	0.01	0.01	0.03	(0.04)	100.00	-	-
PTTG13C2110A	0.05	71064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	620.00	2.00	-
PTTG13C2111A	0.39	71064	-	0.39	0.39	0.39	0.39	0.41	-	1,051.00	41.00	-
PTTG13C2201A	0.45	71064	0.46	0.46	0.43	0.45	0.45	0.46	-	160,343.00	7,093.00	-
PTTG13P2111A	0.03	71064	-	0.02	0.02	0.02	0.02	0.04	(0.01)	2,592.00	5.00	-
PTTG13P2201A	0.27	71064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	33,740.00	907.00	-
PTTG16C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	32.00	-	-
PTTG16C2111A	0.28	71064	-	0.28	0.26	0.28	0.28	0.29	-	2,460.00	67.00	-
PTTG19C2110A	0.12	71064	-	-	-	-	0.13	0.14	-	-	-	-
PTTG19C2111A	0.46	71064	-	-	-	-	0.46	0.48	-	-	-	-
PTTG19C2201A	0.48	71064	-	0.48	0.47	0.48	0.48	0.49	-	103,012.00	4,847.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2112A	0.20	71064	-	0.18	0.18	0.18	0.18	0.19	(0.02)	37,013.00	666.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2111A	0.09	61064	-	-	-	-	0.10	0.11	-	-	-	-
PTTG28C2111B	0.26	71064	-	0.26	0.26	0.26	0.27	0.28	-	9,126.00	237.00	-
PTTG28C2111L	0.05	71064	-	-	-	-	0.05	0.06	-	-	-	-
PTTG28C2112A	0.56	71064	-	0.56	0.56	0.56	0.57	0.58	-	9,126.00	511.00	-
PTTG41C2110A	0.12	71064	-	0.13	0.13	0.13	0.13	0.14	0.01	1.00	-	-
PTTG41C2111A	0.39	71064	-	0.39	0.39	0.39	0.40	0.42	-	2,351.00	92.00	-
QH13C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
QH13C2201A	0.16	51064	-	0.16	0.16	0.16	0.16	0.17	-	11.00	-	-
QH19C2110A	0.01	51064	-	-	-	-	-	0.03	-	-	-	-
QH19C2203A	0.19	71064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	16,740.00	301.00	-
RATC01C2111A	0.19	71064	-	0.21	0.20	0.20	0.20	0.21	0.01	20,260.00	408.00	-
RATC01C2111X	0.03	71064	-	-	-	-	0.03	0.09	-	-	-	-
RATC08C2111S	0.53	71064	0.54	0.55	0.54	0.55	0.54	0.55	0.02	1,040.00	57.00	-
RATC13C2111A	0.06	71064	-	0.06	0.05	0.06	0.06	0.07	-	13,995.00	80.00	-
RATC13C2112A	0.27	71064	-	0.30	0.28	0.28	0.28	0.29	0.01	55,084.00	1,575.00	-
RATC19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.12	71064	-	0.14	0.13	0.13	0.13	0.14	0.01	2,700.00	36.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.02	0.08	-	-	-	-
RBF01C2111A	0.06	71064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	650.00	3.00	-
RBF01C2111X	0.24	71064	-	0.23	0.21	0.21	0.22	0.23	(0.03)	17,752.00	399.00	-
RBF01C2201A	0.28	71064	-	0.29	0.27	0.27	0.27	0.28	(0.01)	19,564.00	546.00	-
RBF01C2201X	0.33	71064	-	0.32	0.30	0.30	0.31	0.32	(0.03)	14,625.00	459.00	-
RBF01P2111X	0.52	71064	-	0.52	0.50	0.52	0.52	0.53	-	18,598.00	958.00	-
RBF06C2110A	0.09	71064	-	0.08	0.08	0.08	0.06	0.08	(0.01)	2.00	-	-
RBF06C2111A	0.04	71064	-	0.06	0.06	0.06	0.04	0.06	0.02	1.00	-	-
RBF08C2112S	0.59	71064	-	0.59	0.57	0.57	0.57	0.58	(0.02)	7,864.00	452.00	-
RBF11C2111A	0.21	71064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,360.00	319.00	-
RBF13C2111A	0.03	61064	-	0.03	0.02	0.03	0.02	0.03	-	18,060.00	36.00	-
RBF13C2112A	0.26	71064	-	0.26	0.25	0.25	0.25	0.26	(0.01)	44,233.00	1,112.00	-
RBF16C2110A	0.05	41064	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,016.00	3.00	-
RBF16C2112A	0.28	71064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,152.00	85.00	-
RBF19C2110A	0.07	11064	-	-	-	-	0.02	0.05	-	-	-	-
RBF19C2111A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	1,025.00	1.00	-
RBF19C2112A	0.33	71064	-	0.34	0.31	0.32	0.32	0.33	(0.01)	130,730.00	4,250.00	-
RBF24C2201A	0.22	71064	-	0.23	0.22	0.22	0.22	0.23	-	4,318.00	96.00	-
RS06C2111A	0.01	71064	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RS06C2202A	0.29	71064	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	11,556.00	312.00	-
RS08C2111S	0.22	71064	-	0.21	0.18	0.19	0.19	0.20	(0.03)	29,836.00	566.00	-
RS13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
RS13C2111A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2112A	0.12	71064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,757.00	129.00	-
RS13C2201A	0.29	71064	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	32,070.00	898.00	-
RS16C2112A	0.16	71064	-	0.15	0.14	0.15	0.14	0.15	(0.01)	2,235.00	32.00	-
RS16C2201A	0.39	71064	-	0.38	0.35	0.36	0.36	0.37	(0.03)	23,146.00	844.00	-
RS19C2111A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.04	230964	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2112A	0.14	71064	-	0.14	0.12	0.12	0.13	0.14	(0.02)	5,800.00	75.00	-
RS19C2202A	0.31	71064	-	0.30	0.28	0.29	0.29	0.30	(0.02)	30,180.00	858.00	-
RS28C2111A	0.05	270964	-	-	-	-	0.02	0.03	-	-	-	-
RS28C2202A	0.38	71064	-	0.38	0.36	0.36	0.36	0.37	(0.02)	29,682.00	1,093.00	-
RS41C2110A	0.01	61064	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2110T	0.42	71064	0.44	0.44	0.42	0.42	0.41	0.42	-	3,591.00	153.00	-
S5001C2112A	0.30	71064	0.32	0.33	0.30	0.30	0.30	0.31	-	3,639.00	116.00	-
S5001C2112F	0.30	71064	-	0.32	0.30	0.30	0.30	0.31	-	6,575.00	206.00	-
S5001C2112X	0.62	71064	-	0.67	0.64	0.64	0.63	0.64	0.02	296,620.00	19,088.00	-
S5001C2201T	0.87	71064	-	0.89	0.87	0.88	0.87	0.88	0.01	26,726.00	2,352.00	-
S5001P2110T	0.09	71064	-	0.09	0.06	0.07	0.06	0.08	(0.02)	72,741.00	524.00	-
S5001P2112A	0.43	71064	0.39	0.41	0.39	0.41	0.41	0.42	(0.02)	151,433.00	6,104.00	-
S5001P2112F	0.51	71064	0.47	0.49	0.47	0.48	0.48	0.49	(0.03)	15,437.00	735.00	-
S5001P2112X	0.14	71064	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	14,401.00	188.00	-
S5001P2201T	0.59	71064	-	0.59	0.58	0.58	0.58	0.59	(0.01)	1,214.00	71.00	-
S5006C2112A	0.78	71064	-	0.87	0.78	0.80	0.80	0.82	0.02	2,429.00	199.00	-
S5006C2112B	0.35	71064	-	0.40	0.36	0.36	0.36	0.37	0.01	579,138.00	21,784.00	-
S5006C2112C	0.19	71064	0.21	0.21	0.19	0.19	0.19	0.20	-	788,948.00	15,444.00	-
S5006C2112D	0.43	71064	-	0.47	0.43	0.43	0.44	0.45	-	1,640,651.00	73,532.00	-
S5006P2112A	0.10	71064	-	0.09	0.08	0.09	0.08	0.09	(0.01)	736.00	6.00	-
S5006P2112B	0.23	71064	0.19	0.21	0.18	0.20	0.20	0.21	(0.03)	451,637.00	8,969.00	-
S5006P2112C	0.56	71064	0.51	0.54	0.50	0.53	0.52	0.53	(0.03)	572,133.00	30,062.00	-
S5006P2112D	0.37	71064	0.33	0.35	0.32	0.34	0.34	0.35	(0.03)	1,092,250.00	36,751.00	-
S5011C2112A	0.45	71064	-	0.49	0.45	0.45	0.46	0.47	-	20,570.00	966.00	-
S5011P2112A	0.58	71064	0.52	0.55	0.52	0.55	0.54	0.55	(0.03)	36,418.00	1,956.00	-
S5013C2111A	1.08	71064	1.11	1.11	1.09	1.09	1.09	1.10	0.01	52,312.00	5,728.00	1.00
S5013C2112A	0.88	71064	0.95	0.97	0.88	0.90	0.90	0.91	0.02	742,778.00	68,507.00	-
S5013C2112B	0.44	71064	0.49	0.50	0.44	0.45	0.44	0.45	0.01	7,180,685.00	334,454.00	-
S5013C2112C	0.37	71064	0.41	0.43	0.38	0.38	0.38	0.39	0.01	4,562,871.00	178,981.00	-
S5013C2112D	0.28	71064	0.30	0.31	0.27	0.28	0.28	0.29	-	1,595,866.00	46,530.00	-
S5013P2111A	0.81	71064	-	0.80	0.78	0.80	0.79	0.80	(0.01)	165,423.00	13,084.00	-
S5013P2112A	0.21	71064	0.19	0.21	0.18	0.19	0.19	0.20	(0.02)	729,370.00	14,325.00	-
S5013P2112B	0.34	71064	0.31	0.34	0.31	0.32	0.32	0.33	(0.02)	8,177,999.00	268,896.00	-
S5013P2112C	0.43	71064	0.40	0.42	0.39	0.41	0.41	0.42	(0.02)	6,472,242.00	264,331.00	-
S5013P2112D	0.63	71064	0.59	0.62	0.57	0.60	0.60	0.61	(0.03)	11,		

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2112B	0.47	71064	-	0.51	0.47	0.48	0.48	0.49	0.01	206,757.00	10,137.00	-
S5028C2112C	0.24	71064	0.26	0.26	0.24	0.24	0.24	0.25	-	235,449.00	5,860.00	-
S5028C2112D	1.55	71064	-	1.63	1.56	1.57	1.58	1.59	0.02	37,970.00	6,093.00	1.00
S5028P2112A	0.24	71064	0.22	0.24	0.21	0.23	0.22	0.23	(0.01)	215,768.00	4,801.00	-
S5028P2112B	0.13	71064	-	0.12	0.11	0.12	0.12	0.13	(0.01)	32,078.00	384.00	-
S5028P2112C	1.24	71064	1.15	1.21	1.14	1.21	1.18	1.19	(0.03)	194,965.00	23,032.00	1.00
S5028P2112D	0.61	71064	0.56	0.60	0.56	0.59	0.59	0.60	(0.02)	304,638.00	17,903.00	-
S5041C2112A	0.81	71064	-	0.88	0.82	0.83	0.83	0.84	0.02	4,240.00	357.00	-
S5041C2112B	0.49	71064	0.54	0.55	0.50	0.50	0.51	0.52	0.01	2,567,686.00	133,924.00	-
S5041C2112C	0.34	71064	-	0.38	0.34	0.34	0.34	0.35	-	99,990.00	3,487.00	-
S5041C2112D	0.22	71064	0.24	0.24	0.22	0.22	0.22	0.23	-	13,229.00	298.00	-
S5041C2112T	1.27	71064	-	1.40	1.30	1.30	1.32	1.33	0.03	36,248.00	4,876.00	1.00
S5041C2112V	0.87	71064	0.94	0.96	0.89	0.89	0.90	0.91	0.02	1,175,237.00	108,346.00	-
S5041P2112A	0.29	71064	-	0.28	0.27	0.27	0.27	0.28	(0.02)	500.00	14.00	-
S5041P2112B	0.56	71064	0.50	0.53	0.49	0.52	0.51	0.52	(0.04)	2,157,552.00	110,556.00	-
S5041P2112T	0.28	71064	0.25	0.26	0.25	0.26	0.26	0.27	(0.02)	12,847.00	334.00	-
S5041P2112U	0.50	71064	0.45	0.47	0.44	0.47	0.46	0.47	(0.03)	146,172.00	6,710.00	-
S5041P2112V	0.73	71064	0.67	0.71	0.66	0.70	0.70	0.71	(0.03)	1,794,142.00	123,708.00	-
S5042C2111G	0.39	71064	-	0.44	0.39	0.39	0.40	0.41	-	6,382.00	266.00	-
S5042C2111T	0.54	71064	-	-	-	-	0.56	0.58	-	-	-	-
S5042P2111G	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	9,579.00	10.00	-
S5042P2111T	0.05	71064	-	-	-	-	0.05	0.06	-	-	-	-
SAWA01C2110X	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2111X	0.12	71064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	11,060.00	114.00	-
SAWA01C2112A	0.29	71064	-	0.29	0.27	0.27	0.27	0.29	(0.02)	47,014.00	1,307.00	-
SAWA01C2112T	0.26	71064	-	0.25	0.25	0.25	0.24	0.26	(0.01)	37,860.00	947.00	-
SAWA01C2201A	0.54	71064	0.52	0.53	0.51	0.51	0.51	0.53	(0.03)	29,213.00	1,518.00	-
SAWA01C2201X	0.49	71064	-	0.48	0.46	0.47	0.46	0.48	(0.02)	18,222.00	857.00	-
SAWA01P2112A	0.44	71064	-	0.43	0.42	0.43	0.43	0.45	(0.01)	30,415.00	1,303.00	-
SAWA06C2110A	0.01	290964	-	0.01	0.01	0.01	0.01	0.02	-	145.00	-	-
SAWA06C2111A	0.13	71064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,161.00	155.00	-
SAWA06C2202A	0.49	71064	-	0.48	0.46	0.46	0.46	0.47	(0.03)	71,064.00	3,345.00	-
SAWA08C2111E	0.06	71064	-	-	-	-	0.04	0.09	-	-	-	-
SAWA08C2112S	0.56	71064	-	0.56	0.54	0.54	0.54	0.55	(0.02)	2,382.00	130.00	-
SAWA11C2201A	0.30	71064	-	0.29	0.28	0.28	0.28	0.29	(0.02)	16,341.00	472.00	-
SAWA11P2110A	0.24	71064	-	0.23	0.23	0.23	0.24	0.25	(0.01)	12,150.00	279.00	-
SAWA13C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2112A	0.17	71064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	48,216.00	811.00	-
SAWA13C2202A	0.43	71064	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	400,149.00	17,204.00	-
SAWA13P2110A	0.06	71064	-	0.01	0.01	0.01	0.01	0.02	(0.05)	4,810.00	5.00	-
SAWA13P2112A	0.40	71064	0.40	0.40	0.38	0.40	0.40	0.41	-	53,909.00	2,095.00	-
SAWA16C2112A	0.27	71064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	428.00	11.00	-
SAWA16C2202A	0.55	71064	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	6,983.00	377.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.12	71064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,845.00	192.00	-
SAWA19C2202A	0.42	71064	-	0.43	0.41	0.41	0.41	0.42	(0.01)	164,922.00	6,925.00	-
SAWA19P2110A	0.05	71064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19P2112A	0.46	71064	-	0.45	0.44	0.45	0.46	0.47	(0.01)	27,479.00	1,233.00	-
SAWA28C2111A	0.03	280964	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.33	71064	-	0.32	0.31	0.32	0.32	0.33	(0.01)	35,462.00	1,133.00	-
SAWA28C2202A	1.00	0	-	0.56	0.55	0.55	0.56	0.57	(0.45)	24,336.00	1,361.00	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.22	71064	0.20	0.21	0.20	0.20	0.19	0.21	(0.02)	5,196.00	106.00	-
SCB01C2110A	0.52	71064	-	0.53	0.42	0.42	0.42	0.47	(0.10)	772.00	36.00	-
SCB01C2111X	2.20	71064	-	2.34	2.04	2.04	2.04	2.14	(0.16)	8.00	2.00	2.00
SCB01C2201A	0.80	71064	0.79	0.86	0.76	0.81	0.76	0.81	0.01	1,502.00	123.00	-
SCB01P2111X	0.08	71064	-	0.10	0.08	0.09	0.08	0.10	0.01	565.00	5.00	-
SCB01P2201A	0.17	71064	0.17	0.19	0.17	0.18	0.17	0.18	0.01	3,363.00	61.00	-
SCB06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
SCB06C2111A	1.59	71064	-	1.66	1.61	1.61	1.53	1.60	0.02	4.00	1.00	1.00
SCB06C2201A	0.78	71064	-	0.80	0.73	0.73	0.73	0.75	(0.05)	12,461.00	962.00	-
SCB06C2202A	0.40	71064	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	205,046.00	8,176.00	-
SCB11C2111A	0.52	71064	-	0.54	0.49	0.49	0.49	0.50	(0.03)	29,538.00	1,492.00	-
SCB11C2201A	1.72	71064	-	-	-	-	1.65	1.71	-	-	-	-
SCB11P2111A	0.03	71064	-	0.03	0.03	0.03	0.02	0.03	-	96.00	-	-
SCB13C2110A	0.39	71064	0.45	0.46	0.34	0.34	0.34	0.36	(0.05)	2,067.00	82.00	-
SCB13C2111A	1.83	71064	-	1.68	1.68	1.68	1.68	1.72	(0.15)	6.00	1.00	1.00
SCB13C2201A	0.77	71064	0.80	0.80	0.73	0.74	0.74	0.75	(0.03)	11,510.00	871.00	-
SCB13C2201B	0.41	71064	0.41	0.42	0.38	0.39	0.39	0.40	(0.02)	434,687.00	17,237.00	-
SCB13P2112A	0.03	71064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,313.00	23.00	-
SCB13P2201A	0.08	71064	0.07	0.08	0.07	0.08	0.07	0.08	-	12,648.00	93.00	-
SCB13P2201B	0.41	71064	0.40	0.42	0.38	0.41	0.41	0.42	-	125,739.00	5,035.00	-
SCB16C2111A	2.04	71064	-	2.24	2.00	2.00	2.00	2.02	(0.04)	490.00	104.00	2.00
SCB16C2112A	0.80	71064	-	0.83	0.76	0.76	0.76	0.77	(0.04)	6,814.00	527.00	-
SCB16C2201A	0.42	71064	0.42	0.43	0.39	0.39	0.39	0.40	(0.03)	41,593.00	1,666.00	-
SCB19C2111A	1.14	41064	-	-	-	-	1.11	1.15	-	-	-	-
SCB19C2201A	0.77	71064	-	0.80	0.71	0.74	0.73	0.74	(0.03)	6,138.00	457.00	-
SCB19C2202A	0.60	71064	0.62	0.64	0.57	0.57	0.57	0.58	(0.03)	7,359.00	447.00	-
SCB19C2202B	0.35	71064	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	393,661.00	13,454.00	-
SCB19P2111A	0.01	71064	-	0.02	0.01	0.02	0.01	0.02	0.01	7,819.00	11.00	-
SCB												

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2202A	0.17	71064	-	0.18	0.17	0.18	0.18	0.19	0.01	105,381.00	1,886.00	-
SCC13P2112A	0.21	71064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	1,510.00	30.00	-
SCC16C2112A	0.05	71064	-	0.05	0.05	0.05	0.06	0.07	-	180.00	1.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.06	71064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,053.00	110.00	-
SCC19C2202A	0.17	71064	-	0.19	0.17	0.18	0.18	0.19	0.01	92,014.00	1,637.00	-
SCC19P2112A	0.20	71064	-	0.18	0.17	0.17	0.17	0.18	(0.03)	91,233.00	1,625.00	-
SCC24C2202A	0.17	71064	-	0.18	0.18	0.18	0.18	0.19	0.01	4,116.00	74.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2201A	0.15	71064	-	0.16	0.15	0.16	0.16	0.17	0.01	3,832.00	60.00	-
SCC28C2203A	1.00	0	-	0.30	0.28	0.30	0.30	0.31	(0.70)	13,808.00	399.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.09	71064	-	1.10	1.09	1.10	1.11	1.12	0.01	4,416.00	486.00	1.00
SCGP01C2110T	0.20	71064	0.20	0.22	0.19	0.20	0.20	0.21	-	32,767.00	676.00	-
SCGP01C2111X	0.18	71064	-	0.20	0.18	0.20	0.18	0.19	0.02	32,858.00	633.00	-
SCGP01C2201A	0.11	71064	0.12	0.13	0.11	0.11	0.11	0.12	-	52,696.00	633.00	-
SCGP01C2202A	0.30	71064	-	0.33	0.30	0.31	0.30	0.31	0.01	46,046.00	1,455.00	-
SCGP01C2202X	0.32	71064	-	0.34	0.31	0.32	0.31	0.32	-	45,860.00	1,492.00	-
SCGP01P2110A	0.03	300964	-	0.04	0.04	0.04	0.01	0.04	0.01	1.00	-	-
SCGP01P2111X	0.31	71064	-	0.30	0.27	0.29	0.29	0.30	(0.02)	16,325.00	466.00	-
SCGP06C2112A	0.06	71064	-	0.07	0.06	0.06	0.06	0.07	-	71,962.00	434.00	-
SCGP06C2201A	0.22	71064	-	0.25	0.22	0.23	0.23	0.24	0.01	224,187.00	5,392.00	-
SCGP06C2202A	0.40	71064	-	0.44	0.40	0.41	0.41	0.42	0.01	168,230.00	7,163.00	-
SCGP06P2112A	0.46	71064	-	0.45	0.41	0.42	0.44	0.45	(0.04)	114,920.00	4,892.00	-
SCGP08C2201S	0.51	71064	-	0.54	0.50	0.52	0.51	0.52	0.01	26,540.00	1,401.00	-
SCGP11C2112A	0.16	71064	-	0.17	0.16	0.16	0.16	0.17	-	16,887.00	281.00	-
SCGP11P2111A	0.38	71064	-	0.37	0.34	0.34	0.36	0.37	(0.04)	44,659.00	1,568.00	-
SCGP13C2111A	0.05	71064	-	0.06	0.05	0.05	0.05	0.06	-	102,728.00	616.00	-
SCGP13C2201A	0.27	71064	0.27	0.31	0.27	0.27	0.27	0.28	-	327,048.00	9,384.00	-
SCGP13P2110A	0.02	210964	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112A	0.13	71064	-	0.12	0.11	0.12	0.12	0.13	(0.01)	100,662.00	1,161.00	-
SCGP13P2112B	0.44	71064	-	0.43	0.39	0.42	0.42	0.43	(0.02)	251,471.00	10,254.00	-
SCGP16C2201A	0.16	71064	-	0.18	0.16	0.17	0.16	0.17	0.01	6,351.00	111.00	-
SCGP19C2111A	0.06	71064	-	0.07	0.06	0.06	0.05	0.06	-	85,830.00	516.00	-
SCGP19C2112A	0.04	71064	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
SCGP19C2202A	0.25	71064	0.25	0.28	0.24	0.26	0.25	0.26	0.01	332,570.00	8,735.00	-
SCGP19P2111A	0.16	71064	-	0.15	0.14	0.14	0.15	0.16	(0.02)	8,860.00	126.00	-
SCGP19P2112A	0.44	71064	-	0.42	0.39	0.40	0.42	0.43	(0.04)	4,167.00	170.00	-
SCGP24C2203A	0.42	71064	-	0.46	0.42	0.43	0.43	0.44	0.01	7,989.00	354.00	-
SCGP28C2111L	0.05	71064	-	0.06	0.06	0.06	0.05	0.06	0.01	12,168.00	73.00	-
SCGP28C2112A	0.11	71064	-	0.13	0.12	0.12	0.11	0.12	0.01	27,378.00	344.00	-
SCGP28C2202A	0.33	71064	-	0.37	0.34	0.35	0.34	0.35	0.02	61,364.00	2,175.00	-
SCGP41C2110A	0.10	71064	-	0.09	0.09	0.09	0.08	0.11	(0.01)	1,000.00	9.00	-
SPAL01C2112X	0.17	71064	-	0.19	0.17	0.19	0.18	0.19	0.02	1,543.00	28.00	-
SPAL06C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
SPAL13C2111A	0.03	71064	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2202A	0.29	71064	-	0.34	0.31	0.33	0.33	0.34	0.04	111,404.00	3,651.00	-
SPAL19C2111A	0.05	71064	-	0.06	0.05	0.05	0.06	0.07	-	12.00	-	-
SPAL19C2202A	0.27	71064	-	0.32	0.29	0.31	0.31	0.32	0.04	102,020.00	3,137.00	-
SPRC01C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2111X	0.32	71064	-	0.37	0.33	0.37	0.37	0.39	0.05	3,686.00	131.00	-
SPRC01C2201A	0.66	71064	-	0.74	0.69	0.74	0.74	0.77	0.08	11,981.00	841.00	-
SPRC01C2202A	0.20	71064	0.19	0.22	0.19	0.22	0.21	0.22	0.02	118,042.00	2,422.00	-
SPRC01P2111X	0.13	71064	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	3,790.00	39.00	-
SPRC06C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
SPRC06C2111A	0.26	61064	-	-	-	-	0.28	0.31	-	-	-	-
SPRC06C2112A	0.68	71064	0.73	0.73	0.73	0.73	0.77	0.83	0.05	50.00	4.00	-
SPRC06C2202A	0.21	71064	-	0.24	0.22	0.24	0.24	0.25	0.03	166,218.00	3,797.00	-
SPRC11C2111A	0.09	71064	-	0.10	0.09	0.10	0.10	0.11	0.01	22,490.00	210.00	-
SPRC13C2111A	0.22	71064	-	0.27	0.25	0.27	0.27	0.29	0.05	331.00	9.00	-
SPRC13C2112A	0.59	71064	0.65	0.69	0.61	0.69	0.68	0.69	0.10	37,419.00	2,376.00	-
SPRC13C2202A	0.20	71064	0.21	0.23	0.20	0.22	0.22	0.23	0.02	225,180.00	4,632.00	-
SPRC16C2201A	0.54	71064	0.59	0.62	0.56	0.62	0.62	0.63	0.08	7,219.00	427.00	-
SPRC19C2111A	0.10	71064	0.11	0.12	0.10	0.12	0.12	0.13	0.02	42,392.00	464.00	-
SPRC19C2112A	0.35	61064	-	0.40	0.40	0.40	0.40	0.44	0.05	150.00	6.00	-
SPRC19C2112B	0.57	290964	-	-	-	-	0.72	0.77	-	-	-	-
SPRC19C2202A	0.18	71064	-	0.20	0.18	0.20	0.20	0.21	0.02	131,983.00	2,460.00	-
SPRC28C2110A	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.59	0.64	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.87	0.92	-	-	-	-
SPRC28C2202A	0.23	71064	-	0.26	0.24	0.26	0.26	0.27	0.03	33,155.00	819.00	-
SPX28C2112A	0.25	71064	0.28	0.28	0.26	0.26	0.26	0.27	0.01	9,108.00	251.00	-
SPX28C2112B	0.71	71064	0.76	0.77	0.72	0.72	0.72	0.73	0.01	255.00	19.00	-
SPX28C2112C	0.08	71064	-	0.10	0.09	0.09	0.08	0.09	0.01	2,370.00	21.00	-
SPX28P2112A	1.08	71064	-	1.06	1.01	1.06	1.05	1.06	(0.02)	1,382.00	145.00	1.00
SPX28P2112B	1.68	71064	1.59	1.64	1.59	1.64	1.63	1.64	(0.04)	302.00	49.00	1.00
SPX28P2112C	0.77	71064	-	0.76	0.73	0.76	0.75	0.76	(0.01)	11.00	1.00	-
SPX28P2112D	0.52	71064	-	0.51	0.49	0.51	0.50	0.51	(0.01)	1,597.00	79.00	-
SPX41C2112A	0.32	71064	-	0.34	0.30	0.30	0.30	0.31	(0.02)	1,798.00	59.00	-
SPX41C2112B	0.20	71064	-	0.20	0.20	0.20	0.19	0.20	-	1,000.00	20.00	-
SPX41C2112T	0.46	71064	-	0.47								

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2111A	0.06	71064	-	0.06	0.05	0.06	0.05	0.06	-	390,161.00	2,340.00	-
STA13C2201A	0.17	71064	-	0.18	0.16	0.17	0.17	0.18	-	337,222.00	5,910.00	-
STA13P2111A	0.08	51064	-	-	-	-	0.04	0.08	-	-	-	-
STA13P2112A	0.34	71064	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	91,402.00	2,881.00	-
STA16C2112A	0.06	71064	-	0.07	0.06	0.06	0.06	0.07	-	538.00	3.00	-
STA16C2201A	0.22	71064	-	0.25	0.22	0.22	0.23	0.24	-	5,125.00	122.00	-
STA19C2110B	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.05	71064	0.04	0.05	0.04	0.05	0.04	0.05	-	154,161.00	771.00	-
STA19C2202A	0.19	71064	-	0.20	0.19	0.19	0.19	0.20	-	9,600.00	190.00	-
STA19C2202B	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	312,674.00	8,313.00	-
STA19P2111A	0.14	71064	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	10,320.00	136.00	-
STA19P2112A	0.61	270964	-	-	-	-	0.49	0.53	-	-	-	-
STA28C2111A	0.04	71064	-	0.05	0.03	0.03	0.04	0.05	(0.01)	28.00	-	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.04	71064	-	-	-	-	0.04	0.08	-	-	-	-
STEC01C2112X	0.19	71064	-	0.21	0.19	0.20	0.20	0.21	0.01	72,937.00	1,425.00	-
STEC01C2202A	0.31	71064	0.33	0.34	0.32	0.33	0.33	0.34	0.02	53,350.00	1,735.00	-
STEC06C2110A	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STEC06C2111A	0.08	71064	-	0.10	0.08	0.09	0.09	0.10	0.01	120,441.00	1,106.00	-
STEC06C2202A	0.32	71064	0.34	0.35	0.32	0.34	0.34	0.35	0.02	118,422.00	3,967.00	-
STEC08C2111S	0.35	71064	-	0.37	0.34	0.36	0.36	0.37	0.01	5,895.00	210.00	-
STEC11C2112A	0.20	71064	-	0.21	0.19	0.20	0.19	0.20	-	9,908.00	198.00	-
STEC13C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.19	71064	0.20	0.21	0.19	0.20	0.20	0.21	0.01	112,542.00	2,269.00	-
STEC16C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.26	71064	-	0.29	0.25	0.27	0.27	0.28	0.01	18,519.00	498.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.12	71064	-	0.13	0.12	0.13	0.13	0.14	0.01	173,101.00	2,160.00	-
STEC19C2201A	0.27	71064	0.27	0.29	0.26	0.28	0.28	0.29	0.01	425,595.00	11,999.00	-
STEC28C2111A	0.05	71064	-	0.06	0.05	0.06	0.06	0.07	0.01	15,210.00	87.00	-
STEC28C2112A	0.24	71064	0.27	0.27	0.23	0.25	0.25	0.26	0.01	48,496.00	1,187.00	-
STEC41C2110A	0.02	71064	-	0.02	0.01	0.02	0.01	0.03	-	712.00	1.00	-
STEC41C2111A	0.11	71064	-	0.13	0.11	0.11	0.12	0.13	-	13,209.00	160.00	-
STGT01C2111X	0.04	71064	-	0.05	0.04	0.04	0.04	0.05	-	73.00	-	-
STGT01C2112A	0.10	51064	0.01	0.10	0.01	0.02	0.02	0.09	(0.08)	103.00	-	-
STGT01C2112X	0.13	71064	-	0.14	0.14	0.14	0.13	0.14	0.01	165.00	2.00	-
STGT01C2202A	0.12	71064	-	0.12	0.11	0.11	0.10	0.11	(0.01)	2,050.00	23.00	-
STGT01C2202B	0.18	71064	-	0.18	0.17	0.18	0.17	0.18	-	10,251.00	178.00	-
STGT01P2111X	0.62	71064	-	0.61	0.57	0.61	0.61	0.62	(0.01)	2,012.00	118.00	-
STGT01P2202A	0.42	71064	-	0.43	0.41	0.43	0.43	0.44	0.01	13,531.00	570.00	-
STGT06C2111A	0.02	71064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
STGT06C2112A	0.04	71064	-	0.05	0.02	0.05	0.02	0.05	0.01	2.00	-	-
STGT06C2202A	0.10	71064	-	0.10	0.10	0.10	0.09	0.10	-	40,132.00	401.00	-
STGT06C2202B	0.26	71064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	54,516.00	1,439.00	-
STGT06P2201A	0.49	61064	-	-	-	-	0.46	0.49	-	-	-	-
STGT08C2110S	0.10	71064	-	-	-	-	0.01	0.09	-	-	-	-
STGT11C2201A	0.12	71064	-	0.13	0.12	0.12	0.12	0.13	-	3,280.00	42.00	-
STGT13C2111A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
STGT13C2111B	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
STGT13C2201A	0.06	71064	0.05	0.06	0.05	0.06	0.05	0.06	-	40,979.00	238.00	-
STGT13C2201B	0.09	71064	-	0.10	0.09	0.09	0.09	0.10	-	33,894.00	333.00	-
STGT13C2202A	0.21	71064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	130,362.00	2,712.00	-
STGT13P2201A	0.37	71064	-	0.38	0.35	0.38	0.38	0.39	0.01	78,728.00	2,942.00	-
STGT16C2111A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	1,416.00	1.00	-
STGT19C2111A	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	180.00	-	-
STGT19C2111B	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	1,836.00	2.00	-
STGT19C2201A	0.05	71064	-	0.06	0.05	0.05	0.04	0.05	-	64,362.00	330.00	-
STGT19C2202A	0.10	71064	0.11	0.11	0.10	0.10	0.09	0.10	-	387.00	4.00	-
STGT19C2202B	0.18	71064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	87,223.00	1,598.00	-
STGT19P2201A	0.47	41064	-	-	-	-	0.46	0.50	-	-	-	-
STGT24C2202A	0.18	71064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,634.00	97.00	-
STGT28C2112A	0.04	71064	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.16	71064	-	0.17	0.16	0.16	0.15	0.16	-	9,326.00	152.00	-
STGT28C2203A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	6,094.00	140.00	-
STGT41C2110A	0.05	71064	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2112A	0.10	71064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,823.00	43.00	-
SUPE19C2110A	0.01	51064	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2112A	0.13	71064	0.14	0.14	0.13	0.13	0.12	0.13	-	2,700.00	36.00	-
SYNE01C2202A	0.57	71064	-	0.56	0.54	0.56	0.56	0.57	(0.01)	55,775.00	3,085.00	-
SYNE13C2202A	0.47	71064	0.47	0.47	0.44	0.46	0.46	0.47	(0.01)	224,586.00	10,360.00	-
SYNE19C2202A	0.48	71064	0.49	0.49	0.45	0.47	0.47	0.48	(0.01)	287,975.00	13,533.00	-
TASC01C2112X	0.22	71064	-	0.21	0.21	0.21	0.20	0.21	(0.01)	25.00	1.00	-
TASC01P2112X	0.25	71064	-	0.25	0.25	0.25	0.25	0.26	-	3,640.00	91.00	-
TASC06C2202A	0.41	71064	0.42	0.42	0.41	0.41	0.41	0.42	-	16,300.00	682.00	-
TASC08C2110S	0.30	71064	-	0.29	0.29	0.29	0.28	0.29	(0.01)	7,000.00	203.00	-
TASC11C2111A	0.10	71064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,771.00	25.00	-
TASC13C2112A	0.19	71064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,920.00	245.00	-
TASC13P2112A	0.24	71064	-	0.23	0.23	0.23	0.24	0.25	(0.01)	15,214.00	350.00	-
TASC16C2201A	0.35	71064	-	0.36	0.35	0.35	0.35	0.36	-	758.00	27.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.16	71064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,169.00	18.00	-
TASC19C2201A	0.30	71064	-	0.30	0.29	0.29	0.29	0.30	(0.01)	29,648.00	886.00	-
TASC19P2112A	0.22	71064	-	0.22	0.22	0.22	0.22	0.23	-	20,917.00	460.00	-
TASC28C2111A	0.09	71064	-	-	-	-	0.08	0.09	-	-	-	-
TASC28C2111L	0.03	11064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	700.00	1.00	-
TASC28C2201A	0.35	71064	-	0.35	0.35	0.35	0.34	0.35	-	4,105.00	144.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.12	71064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,962.00	328.00	-
TCAP13C2112A	0.18	71064	-	0.19	0.18	0.18	0.18	0.19	-	105,909.00	1,976.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	0.03	0.04	-	-	-	-
TCAP19C2112A	0.21	71064	-	0.22	0.21	0.21	0.21	0.22	-	123,774.00	2,634.00	-
THAN01C2110A	0.02	11064	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.18	71064	-	0.18	0.17	0.17	0.18	0.19	(0.01)	1,636.00	29.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN01C2202A	0.32	71064	-	0.33	0.31	0.31	0.32	0.33	(0.01)	9,806.00	317.00	-
THAN01P2111X	0.34	71064	-	0.34	0.33	0.34	0.34	0.35	-	1,028.00	35.00	-
THAN06C2110A	0.02	71064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	288.00	-	-
THAN06C2111A	0.04	71064	-	0.04	0.03	0.04	0.02	0.05	-	3,600.00	13.00	-
THAN06C2201A	0.24	71064	-	0.23	0.22	0.23	0.22	0.24	(0.01)	22,564.00	518.00	-
THAN08C2110S	0.30	71064	-	-	-	-	0.30	0.32	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.10	71064	-	0.10	0.10	0.10	0.10	0.11	-	19,549.00	195.00	-
THAN13C2202A	0.27	71064	0.29	0.29	0.26	0.27	0.27	0.28	-	24,346.00	657.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.07	71064	-	-	-	-	0.06	0.07	-	-	-	-
THAN19C2202A	0.27	71064	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	16,497.00	445.00	-
THAN24C2201A	0.18	71064	-	0.18	0.17	0.18	0.18	0.19	-	693.00	12.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.04	0.05	-	-	-	-
THAN28C2202A	0.25	71064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	29,459.00	733.00	-
TISC01C2110A	0.10	290964	-	-	-	-	0.01	0.07	-	-	-	-
TISC01C2112X	0.52	71064	0.54	0.55	0.51	0.52	0.52	0.53	-	35,563.00	1,892.00	-
TISC08C2110S	0.67	71064	-	0.72	0.67	0.69	0.69	0.70	0.02	38,060.00	2,657.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2110A	0.05	71064	-	0.05	0.04	0.05	0.04	0.05	-	139.00	1.00	-
TISC13C2201A	0.49	71064	-	0.53	0.49	0.50	0.50	0.51	0.01	231,709.00	11,937.00	-
TISC19C2110A	0.06	71064	-	0.07	0.06	0.06	0.06	0.07	-	41,455.00	282.00	-
TISC19C2202A	0.49	71064	-	0.53	0.49	0.51	0.51	0.52	0.02	409,889.00	21,030.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.04	0.10	-	-	-	-
TKN01C2111X	0.04	71064	-	-	-	-	0.03	0.10	-	-	-	-
TKN01C2201A	0.19	71064	-	0.21	0.20	0.20	0.20	0.22	0.01	15,059.00	312.00	-
TKN08C2110S	0.17	71064	-	0.20	0.17	0.18	0.18	0.19	0.01	5,902.00	111.00	-
TKN13C2111A	0.01	300964	-	0.01	0.01	0.01	0.01	0.02	-	575.00	1.00	-
TKN13C2202A	0.25	71064	-	0.28	0.26	0.27	0.27	0.28	0.02	88,433.00	2,396.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2111B	0.04	71064	-	0.05	0.05	0.05	0.04	0.05	0.01	23,186.00	116.00	-
TKN19C2202A	0.22	71064	-	0.25	0.23	0.23	0.23	0.24	0.01	138,762.00	3,270.00	-
TKN28C2112A	0.11	71064	-	0.13	0.12	0.12	0.12	0.13	0.01	21,801.00	269.00	-
TKN28C2202A	0.24	71064	-	0.26	0.24	0.25	0.25	0.26	0.01	41,842.00	1,048.00	-
TOA08C2111S	0.24	71064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	38,000.00	874.00	-
TOA13C2112A	0.13	71064	-	0.13	0.13	0.13	0.13	0.14	-	1,500.00	20.00	-
TOA19C2112A	0.15	71064	-	-	-	-	0.14	0.15	-	-	-	-
TOA41C2201A	0.26	71064	-	0.27	0.26	0.27	0.27	0.28	0.01	31,844.00	860.00	-
TOP01C2111X	0.14	71064	-	0.14	0.14	0.14	0.14	0.15	-	12,884.00	180.00	-
TOP01C2112A	0.65	71064	-	0.70	0.67	0.67	0.67	0.68	0.02	7,038.00	477.00	-
TOP01C2112X	0.39	71064	-	0.39	0.37	0.38	0.37	0.38	(0.01)	7,890.00	301.00	-
TOP01P2111X	0.23	71064	-	0.23	0.23	0.23	0.22	0.24	-	3,484.00	80.00	-
TOP01P2112X	0.08	71064	-	-	-	-	0.06	0.10	-	-	-	-
TOP06C2111A	0.10	71064	-	0.10	0.09	0.10	0.09	0.11	-	124,478.00	1,238.00	-
TOP06C2112A	0.46	71064	-	0.46	0.43	0.46	0.43	0.47	-	300.00	13.00	-
TOP08C2111S	0.46	71064	-	0.48	0.45	0.47	0.46	0.47	0.01	14,260.00	669.00	-
TOP08C2112S	0.96	71064	-	0.98	0.95	0.97	0.96	0.97	0.01	12,410.00	1,203.00	-
TOP11C2110A	0.04	11064	-	0.02	0.02	0.02	0.02	0.04	(0.02)	2,103.00	4.00	-
TOP11C2201A	0.61	71064	0.61	0.63	0.61	0.62	0.62	0.63	0.01	31,510.00	1,949.00	-
TOP11P2110A	0.13	290964	-	-	-	-	0.01	0.04	-	-	-	-
TOP13C2110A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
TOP13C2111A	0.09	71064	-	0.09	0.08	0.09	0.09	0.10	-	304,886.00	2,743.00	-
TOP13C2112A	0.31	71064	-	0.32	0.28	0.31	0.31	0.32	-	96,856.00	2,985.00	-
TOP13C2112B	0.53	71064	-	0.55	0.51	0.51	0.53	0.56	(0.02)	1,101.00	59.00	-
TOP13C2202A	1.00	0	0.35	0.35	0.31	0.33	0.33	0.34	(0.67)	236,955.00	7,786.00	-
TOP13P2112A	0.07	51064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,890.00	10.00	-
TOP13P2202A	0.32	71064	-	0.32	0.30	0.30	0.30	0.31	(0.02)	40,289.00	1,253.00	-
TOP16C2112A	0.53	71064	-	0.56	0.50	0.54	0.54	0.55	0.01	5,104.00	274.00	-
TOP19C2110A	0.02	41064	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.11	71064	-	0.11	0.10	0.11	0.11	0.12	-	24,266.00	259.00	-
TOP19C2112A	0.37	71064	-	0.39	0.37	0.38	0.38	0.41	0.01	700.00	27.00	-
TOP19C2112B	0.64	71064	-	-	-	-	0.68	0.72	-	-	-	-
TOP19C2202A	0.36	71064	-	0.39	0.37	0.38	0.38	0.39	0.02	488,279.00	18,399.00	-
TOP19P2111A	0.05	61064	-	-	-	-	0.03	0.04	-	-	-	-
TOP19P2112A	0.02	71064	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
TOP19P2202A	0.43	71064	-	0.43	0.42	0.42	0.42	0.43	(0.01)	25,828.00	1,088.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.06	0.12	-	-	-	-
TOP41C2111A	0.40	71064	-	0.45	0.41	0.43	0.43	0.45	0.03	36,884.00	1,598.00	-
TOP41C2112A	0.50	71064	-	0.54	0.51	0.54	0.52	0.54	0.04	4,212.00	218.00	-
TP113C2110A	0.01	300964	-	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
TP113C2112A	0.19	71064	-	-	-	-	0.18	0.19	-	-	-	-
TP119C2111A	0.11	41064	-	-	-	-	0.09	0.10	-	-	-	-
TQM01C2110A	0.10	71064	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
TQM01C2112X	0.27	71064	-	0.29	0.28	0.28	0.28	0.29	0.01	10,979.00	310.00	-
TQM08C2111S	0.30	71064	-	0.33	0.30	0.33	0.30	0.33	0.03	101.00	3.00	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.26	71064	-	0.27	0.26	0.26	0.26	0.27	-	16,017.00	416.00	-
TQM19C2110A	0.02	71064	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
TQM19C2201A	0.29	71064	-	0.30	0.29	0.29	0.29	0.30	-	14,926.00	433.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2110A	0.39	71064	-	0.46	0.35	0.42	0.44	0.45	0.03	56,179.00	2,332.00	-
TRUE01C2201A	0.76	71064	-	0.83	0.73	0.81	0.81	0.83	0.05	67,589.00	5,285.00	-
TRUE01C2202A	0.47	71064	0.50	0.52	0.45	0.50	0.51	0.52	0.03	72,710.00	3,537.00	-
TRUE01C2202X	0.39	71064	0.38	0.44	0.36	0.42	0.42	0.43	0.03	98,074.00	3,852.00	-
TRUE01P2201A	0.14	71064	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	154,417.00	2,089.00	-
TRUE01P2202A	0.44	71064	0.42	0.45	0.40	0.40	0.40	0.41	(0.04)	199,484.00	8,348.00	-
TRUE06C2110A	0.19	71064	0.23	0.24	0.17	0.22	0.22	0.23	0.03	162,045.00	3,428.00	-
TRUE06C2112A	0.74	71064	-	-	-	-	0.81	0.85	-	-	-	-
TRUE06C2202A	0.40	71064	0.40	0.44	0.37	0.43	0.43	0.44	0.03	991,874.00	40,680.00	-
TRUE11C2202A	0.36	71064	-	0.41	0.35	0.40	0.40	0.41	0.04	92,349.00	3,520.00	-
TRUE13C2111A	0.43	71064	-	0.50	0.41	0.47	0.47	0.48	0.04	53,128.00	2,408.00	-
TRUE13C2202A	0.46	71064	0.46	0.52	0.44	0.50	0.50	0.51	0.04	3,061,065.00	146,757.00	-
TRUE16C2202A	0.37	71064	0.37	0.43	0.35	0.41	0.41	0.42	0.04	44,760.00	1,746.00	-
TRUE19C2111A	0.41	71064	-	0.46	0.41	0.44	0.45	0.49	0.03	980.00	41.00	-
TRUE19C2202A	0.32	71064	0.32	0.37	0.30	0.35	0.34	0.35	0.03	2,743,238.00	90,528.00	-

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE28C2112A	0.69	71064	-	0.69	0.69	0.69	0.69	0.75	-	250.00	17.00	-
TRUE28C2202A	0.37	71064	-	0.41	0.35	0.40	0.40	0.41	0.03	178,016.00	6,826.00	-
TTB01C2112X	0.25	71064	0.27	0.27	0.25	0.26	0.26	0.27	0.01	12,633.00	330.00	-
TTB13C2110A	0.02	71064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	310.00	-	-
TTB13C2111A	0.08	71064	0.08	0.09	0.07	0.08	0.08	0.09	-	130,900.00	1,090.00	-
TTB13C2201A	0.23	71064	0.25	0.25	0.23	0.24	0.24	0.25	0.01	122,202.00	2,989.00	-
TTB19C2112A	0.08	71064	0.09	0.09	0.08	0.09	0.09	0.10	0.01	48,450.00	434.00	-
TTB19C2112B	0.22	71064	0.24	0.24	0.23	0.23	0.23	0.24	0.01	13,430.00	314.00	-
TTW13C2112A	0.07	300964	-	-	-	-	0.05	0.06	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2110A	0.18	71064	-	0.16	0.11	0.11	0.11	0.12	(0.07)	100,171.00	1,165.00	-
TU01C2112X	0.16	71064	0.12	0.15	0.12	0.12	0.11	0.12	(0.04)	4,508.00	62.00	-
TU01C2201A	0.39	71064	-	0.39	0.31	0.32	0.32	0.33	(0.07)	83,412.00	2,749.00	-
TU01P2110A	0.10	230964	-	0.09	0.09	0.09	0.02	0.09	(0.01)	1.00	-	-
TU06C2111A	0.23	71064	-	0.21	0.14	0.15	0.16	0.17	(0.08)	8,222.00	135.00	-
TU06C2112A	0.10	71064	-	0.09	0.06	0.07	0.06	0.07	(0.03)	149,210.00	1,198.00	-
TU06C2202A	0.32	71064	0.25	0.30	0.24	0.25	0.25	0.26	(0.07)	338,092.00	8,904.00	-
TU06P2112A	0.25	71064	0.25	0.31	0.25	0.30	0.30	0.31	0.05	339,786.00	9,868.00	-
TU11C2110A	0.34	71064	0.34	0.34	0.23	0.24	0.24	0.25	(0.10)	38,840.00	1,004.00	-
TU13C2111A	0.11	71064	-	0.09	0.06	0.06	0.06	0.07	(0.05)	23,710.00	172.00	-
TU13C2112A	0.10	71064	-	0.09	0.06	0.07	0.07	0.08	(0.03)	1,089,571.00	7,693.00	-
TU13C2201A	0.37	71064	0.30	0.36	0.28	0.29	0.29	0.30	(0.08)	650,617.00	19,848.00	-
TU16C2110A	0.07	71064	-	0.05	0.03	0.03	0.03	0.04	(0.04)	2,113.00	9.00	-
TU16C2111A	0.11	71064	-	0.09	0.06	0.06	0.06	0.07	(0.05)	8,551.00	63.00	-
TU19C2111A	0.12	71064	-	0.11	0.07	0.07	0.07	0.08	(0.05)	39,924.00	305.00	-
TU19C2111B	0.08	71064	-	0.07	0.05	0.05	0.05	0.06	(0.03)	186,142.00	937.00	-
TU19C2201A	0.32	71064	-	0.30	0.25	0.27	0.26	0.27	(0.05)	465,400.00	12,221.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.22	0.25	-	-	-	-
TU28C2111B	0.17	71064	-	0.16	0.11	0.12	0.12	0.13	(0.05)	56,737.00	735.00	-
TU28C2202A	1.00	0	-	0.37	0.31	0.31	0.31	0.32	(0.69)	44,630.00	1,479.00	-
TVO13C2110A	0.02	41064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
TVO13C2201A	0.17	71064	-	0.18	0.18	0.18	0.18	0.19	0.01	332.00	6.00	-
TVO19C2110A	0.01	11064	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2202A	0.19	71064	-	0.21	0.19	0.21	0.20	0.21	0.02	4,001.00	76.00	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.29	71064	-	0.29	0.29	0.29	0.27	0.29	-	5,233.00	152.00	-
VGI06C2111A	0.10	71064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	68,600.00	671.00	-
VGI06C2202A	0.28	71064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	39,000.00	1,088.00	-
VGI11C2111A	0.06	71064	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2111A	0.08	71064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	400.00	3.00	-
VGI13C2112A	0.23	71064	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	213,204.00	4,862.00	-
VGI19C2111A	0.07	71064	-	-	-	-	0.06	0.07	-	-	-	-
VGI19C2112A	0.22	71064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	39,589.00	867.00	-
VGI28C2111A	0.03	71064	-	0.06	0.06	0.06	0.05	0.06	0.03	25,070.00	150.00	-
VGI28C2112A	0.26	71064	-	0.25	0.25	0.25	0.24	0.25	(0.01)	15,210.00	380.00	-
WHA01C2110A	0.02	71064	0.01	0.02	0.01	0.02	0.01	0.09	-	110.00	-	-
WHA01C2112X	0.20	71064	-	0.21	0.20	0.21	0.20	0.21	0.01	8,432.00	169.00	-
WHA06C2110A	0.01	71064	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2112A	0.27	71064	0.27	0.28	0.26	0.27	0.26	0.27	-	136,133.00	3,693.00	-
WHA08C2111S	0.36	71064	-	0.37	0.35	0.36	0.36	0.37	-	3,393.00	123.00	-
WHA11C2110A	0.04	71064	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2112A	0.21	71064	0.22	0.23	0.21	0.22	0.22	0.23	0.01	130,098.00	2,890.00	-
WHA19C2112A	0.15	71064	-	0.16	0.15	0.15	0.15	0.16	-	154,163.00	2,420.00	-
WHA28C2110L	0.01	71064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2111L	0.04	71064	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2202A	0.19	71064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,784.00	147.00	-
WHAU13C2112A	0.22	71064	-	-	-	-	0.21	0.22	-	-	-	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.56	71064	0.57	0.57	0.54	0.55	0.54	0.55	(0.01)	211,520.00	11,750.00	-
AJA-W3	0.39	71064	0.39	0.45	0.38	0.44	0.43	0.44	0.05	709,643.00	30,414.00	-
AS-W2	12.80	71064	12.80	12.80	12.50	12.70	12.60	12.70	(0.10)	610.00	768.00	12.00
B-W6	0.41	71064	0.42	0.44	0.41	0.43	0.42	0.43	0.02	100,739.00	4,310.00	-
B52-W3	0.37	71064	-	0.38	0.37	0.37	0.37	0.38	-	3,151.00	117.00	-
BANPU-W4	-	0	8.10	8.35	7.30	7.60	7.60	7.65	7.60	3,284,427.00	2,549,088.00	7.00
BANPU-W5	-	0	5.70	6.00	5.00	5.45	5.40	5.45	5.45	3,315,251.00	1,791,031.00	5.00
BCPG-W1	5.70	71064	-	5.75	5.65	5.65	5.65	5.75	(0.05)	978.00	558.00	5.00
BCPG-W2	5.75	71064	5.80	5.80	5.70	5.75	5.65	5.75	-	752.00	430.00	5.00
BKD-W2	0.26	71064	0.26	0.27	0.25	0.26	0.25	0.26	-	42,807.00	1,106.00	-
BTS-W6	1.59	71064	1.61	1.67	1.59	1.59	1.59	1.60	-	255,588.00	41,606.00	1.00
BYD-W6	1.98	71064	1.98	2.04	1.96	2.00	2.00	2.04	0.02	27,408.00	5,459.00	1.00
CEN-W5	0.95	71064	0.96	0.99	0.92	0.97	0.97	0.98	0.02	29,213.00	2,847.00	-
CGD-W5	0.18	71064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	30,891.00	530.00	-
CGH-W4	0.30	71064	0.30	0.32	0.30	0.30	0.29	0.30	-	82,986.00	2,530.00	-
CHAYO-W1	7.60	71064	7.65	7.80	7.50	7.55	7.50	7.55	(0.05)	384.00	290.00	7.00
CHAYO-W2	3.68	71064	3.70	3.70	3.66	3.68	3.68	3.70	-	3,788.00	1,392.00	3.00
CWT-W5	1.54	71064	1.63	1.67	1.56	1.65	1.64	1.65	0.11	4,644.00	748.00	1.00
EMC-W6	0.14	71064	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	100,213.00	1,303.00	-
ERW-W3	1.12	71064	1.14	1.17	1.14	1.14	1.14	1.15	0.02	21,520.00	2,475.00	1.00
GLOCON-W4	0.59	71064	0.60	0.63	0.60	0.63	0.62	0.63	0.04	46,122.00	2,843.00	-
III-W1	5.25	71064	5.35	5.35	5.05	5.05	5.05	5.15	(0.20)	22,605.00	11,659.00	5.00
J-W1	1.62	71064	1.60	1.61	1.55	1.56	1.56	1.57	(0.06)	2,500.00	390.00	1.00
JCK-W6	0.25	71064	0.25	0.26	0.24	0.25	0.24	0.25	-	66,825.00	1,671.00	-
JMART-W3	28.00	71064	-	28.25	27.25	27.25	27.75	28.00	(0.75)	238.00	655.00	27.00
JMART-W4	24.90	71064	-	25.00	24.70	24.80	24.80	24.90	(0.10)	325.00	806.00	24.00
JMART-W5	15.40	71064	15.50	15.50	14.50	14.70	14.70	14.80	(0.70)	3,770.00	5,642.00	14.00
JMT-W3	9.35	71064	-	9.40	9.25	9.30	9.25	9.30	(0.05)	949.00	884.00	9.00
MACO-W3	0.17	71064	0.17	0.18	0.17	0.18	0.17	0.18	0.01	118,055.00	2,079.00	-
MBK-W1	11.90	71064	-	11.80	11.60	11.70	11.70	11.90	(0.20)	449.00	524.00	11.00

Foreign Board Quotation

Issue Date :

Friday October 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W2	11.30	71064	11.30	11.40	11.20	11.40	11.30	11.50	0.10	2,807.00	3,173.00	11.00
MILL-W4	0.45	71064	0.46	0.46	0.43	0.43	0.43	0.45	(0.02)	18,579.00	835.00	-
MILL-W6	0.51	71064	0.50	0.51	0.45	0.48	0.48	0.49	(0.03)	111,420.00	5,272.00	-
MINT-W7	10.40	71064	10.70	11.30	10.50	11.30	11.10	11.30	0.90	22,769.00	25,277.00	11.00
MINT-W8	5.10	71064	5.10	5.35	4.98	5.35	5.30	5.35	0.25	17,917.00	9,333.00	5.00
MINT-W9	4.10	71064	4.12	4.22	4.10	4.16	4.16	4.18	0.06	14,624.00	6,108.00	4.00
NER-W1	5.55	71064	5.50	5.50	5.40	5.45	5.45	5.50	(0.10)	6,497.00	3,547.00	5.00
NEX-W2	8.75	71064	-	8.85	8.75	8.75	8.75	8.85	-	2,409.00	2,114.00	8.00
NFC-W1	1.42	71064	1.60	1.70	0.99	1.00	1.00	1.02	(0.42)	56,223.00	7,223.00	1.00
NOBLE-W2	1.15	71064	-	1.15	1.13	1.14	1.14	1.15	(0.01)	4,305.00	491.00	1.00
NRF-W1	3.60	71064	3.68	3.68	3.58	3.60	3.60	3.64	-	350.00	127.00	3.00
NUSA-W4	0.16	71064	0.16	0.17	0.16	0.16	0.16	0.17	-	29,345.00	470.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	4.44	71064	4.56	4.62	4.44	4.46	4.46	4.50	0.02	17,601.00	7,954.00	4.00
PERM-W1	0.95	71064	-	0.95	0.92	0.93	0.93	0.94	(0.02)	11,368.00	1,057.00	-
PORT-W1	0.60	71064	-	0.62	0.59	0.60	0.60	0.61	-	10,692.00	653.00	-
PPPM-W4	0.34	71064	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	4,450.00	146.00	-
RS-W4	4.36	71064	-	4.42	4.22	4.26	4.22	4.26	(0.10)	618.00	264.00	4.00
SABUY-W1	7.85	71064	-	7.85	7.75	7.75	7.75	7.80	(0.10)	541.00	421.00	7.00
SAMART-W3	1.49	71064	1.51	1.64	1.49	1.59	1.59	1.60	0.10	37,780.00	5,971.00	1.00
SAMTEL-W1	1.52	71064	1.51	1.61	1.49	1.50	1.50	1.51	(0.02)	38,225.00	5,820.00	1.00
SAWAD-W2	11.70	71064	11.90	12.00	11.80	11.80	11.80	12.00	0.10	1,291.00	1,533.00	11.00
SDC-W1	0.47	71064	0.46	0.47	0.44	0.46	0.45	0.46	(0.01)	35,933.00	1,623.00	-
SINGER-W2	26.75	71064	-	26.50	26.00	26.00	26.00	27.00	(0.75)	58.00	152.00	26.00
SMT-W3	2.42	71064	2.40	2.44	2.38	2.40	2.38	2.40	(0.02)	4,730.00	1,135.00	2.00
SNP-W2	13.60	61064	-	13.80	13.50	13.80	13.80	13.90	0.20	84.00	115.00	13.00
SSP-W1	2.64	71064	2.64	2.70	2.54	2.58	2.56	2.58	(0.06)	19,205.00	5,030.00	2.00
SSP-W2	2.68	71064	2.72	2.78	2.58	2.66	2.64	2.66	(0.02)	47,246.00	12,714.00	2.00
STARK-W1	1.34	71064	1.35	1.38	1.24	1.26	1.26	1.27	(0.08)	2,332,953.00	307,569.00	1.00
TCC-W3	0.69	71064	0.70	0.75	0.67	0.71	0.71	0.72	0.02	51,160.00	3,653.00	-
TCC-W4	0.63	71064	0.63	0.68	0.54	0.66	0.65	0.66	0.03	104,237.00	6,386.00	-
TCC-W5	0.76	71064	0.75	0.80	0.68	0.78	0.78	0.80	0.02	48,672.00	3,718.00	-
TFG-W3	1.48	71064	1.49	1.49	1.45	1.47	1.47	1.48	(0.01)	9,896.00	1,460.00	1.00
TFI-W1	0.20	71064	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	9,958.00	193.00	-
TGPRO-W3	0.15	71064	0.15	0.16	0.15	0.16	0.15	0.16	0.01	81,609.00	1,251.00	-
TRUBB-W2	-	0	0.73	0.95	0.68	0.74	0.74	0.75	0.74	2,801,661.00	234,060.00	-
U-W4	0.01	71064	0.01	0.01	0.01	0.01	-	0.01	-	247,109.00	247.00	-
VGI-W2	0.45	71064	0.45	0.46	0.44	0.45	0.45	0.46	-	57,003.00	2,564.00	-
VIBHA-W3	0.44	71064	0.44	0.48	0.44	0.45	0.45	0.46	0.01	147,357.00	6,712.00	-
W-W5	0.09	71064	0.10	0.10	0.09	0.10	0.09	0.10	0.01	183,380.00	1,786.00	-
WAVE-W2	0.65	71064	0.65	0.67	0.63	0.63	0.63	0.64	(0.02)	223,062.00	14,438.00	-
WIJK-W2	0.45	71064	0.46	0.46	0.44	0.45	0.44	0.45	-	13,498.00	605.00	-
XPG-W4	16.40	71064	16.50	16.60	16.00	16.40	16.30	16.40	-	5,103.00	8,304.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	121.00	11064	-	-	-	-	123.50	126.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.23	71064	1.23	1.24	1.22	1.24	1.23	1.24	0.01	173,410.00	21,305.00	1.00
Warrant (MAI)												
AIE-W2	0.92	71064	0.92	0.93	0.91	0.93	0.92	0.93	0.01	38,118.00	3,518.00	-
ALL-W1	0.71	71064	-	0.71	0.69	0.71	0.70	0.71	-	27.00	2.00	-
BC-W1	0.55	71064	0.56	0.57	0.54	0.56	0.55	0.56	0.01	15,108.00	846.00	-
BM-W2	3.30	71064	3.28	3.34	3.16	3.28	3.26	3.28	(0.02)	76,686.00	24,746.00	3.00
BROOK-W5	0.56	71064	0.54	0.56	0.53	0.56	0.54	0.56	-	6,320.00	343.00	-
BROOK-W6	0.29	71064	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	46,254.00	1,317.00	-
BROOK-W7	0.29	71064	0.29	0.29	0.27	0.29	0.28	0.29	-	22,037.00	619.00	-
D-W1	1.12	71064	1.19	1.20	1.06	1.15	1.10	1.15	0.03	18,631.00	2,120.00	1.00
DIMET-W3	0.46	71064	0.52	0.70	0.40	0.55	0.50	0.56	0.09	481.00	26.00	-
DIMET-W4	0.29	71064	0.29	0.29	0.27	0.29	0.28	0.29	-	185,735.00	5,221.00	-
ECF-W4	0.60	71064	0.61	0.65	0.60	0.64	0.63	0.64	0.04	27,368.00	1,705.00	-
FLOYD-W1	0.57	71064	0.58	0.59	0.57	0.57	0.57	0.58	-	4,197.00	242.00	-
HYDRO-W1	0.19	71064	0.20	0.21	0.19	0.20	0.19	0.20	0.01	12,284.00	244.00	-
IP-W1	7.00	71064	7.10	7.25	6.65	6.80	6.80	6.95	(0.20)	6,630.00	4,632.00	6.00
JCKH-W1	0.34	71064	0.34	0.35	0.34	0.35	0.34	0.35	0.01	4,231.00	144.00	-
K-W1	0.51	71064	-	0.55	0.52	0.53	0.53	0.54	0.02	46,804.00	2,498.00	-
KWM-W1	2.48	71064	2.46	2.48	2.42	2.42	2.42	2.44	(0.06)	9,076.00	2,220.00	2.00
LIT-W1	0.49	71064	0.50	0.51	0.49	0.49	0.49	0.50	-	6,320.00	318.00	-
META-W5	0.25	71064	0.25	0.26	0.25	0.25	0.25	0.26	-	9,542.00	239.00	-
MORE-W2	0.49	71064	0.49	0.49	0.47	0.49	0.48	0.49	-	29,643.00	1,410.00	-
MVP-W1	2.90	71064	2.90	2.92	2.76	2.80	2.80	2.82	(0.10)	10,289.00	2,931.00	2.00
OCEAN-W3	0.58	71064	0.59	0.59	0.56	0.58	0.57	0.58	-	52,744.00	3,044.00	-
PIMO-W2	1.57	71064	1.58	1.59	1.56	1.58	1.57	1.58	0.01	10,008.00	1,575.00	1.00
PJW-W1	1.38	71064	1.40	1.40	1.32	1.34	1.34	1.35	(0.04)	27,261.00	3,645.00	1.00
RWI-W2	0.51	71064	0.51	0.56	0.50	0.54	0.54	0.55	0.03	365,737.00	19,526.00	-
SIMAT-W3	0.98	71064	1.01	1.02	0.98	0.98	0.98	0.99	-	3,236.00	323.00	1.00
SIMAT-W5	2.96	71064	2.94	2.96	2.88	2.92	2.90	2.92	(0.04)	19,060.00	5,540.00	2.00
SONIC-W1	3.18	71064	3.20	3.20	3.14	3.16	3.14	3.16	(0.02)	55,065.00	17,379.00	3.00
STOWER-W3	0.06	71064	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,127,488.00	6,698.00	-
SWC-W1	7.70	71064	-	7.85	7.60	7.75	7.60	7.80	0.05	44.00	34.00	7.00
TAPAC-W4	0.40	71064	-	0.41	0.39	0.40	0.40	0.41	-	22,505.00	904.00	-
UREKA-W2	1.99	71064	2.02	2.04	1.98	2.00	1.99	2.00	0.01	10,717.00	2,147.00	2.00
VL-W1	1.21	71064	1.21	1.23	1.20	1.20	1.20	1.21	(0.01)	51,469.00	6,199.00	1.00
ZIGA-W1	3.42	71064	3.40	3.44	3.40	3.42	3.40	3.42	-	16,687.00	5,695.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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Foreign Board Quotation

Issue Date :

Friday October 08, 2021

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