

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 15, 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
AEON01C2110A	0.02	6	100.0%
BANP13P2112A	0.04	249	100.0%
BCH13C2111B	0.02	11	100.0%
CPF06C2110A	0.02	3	100.0%
DELT19C2111A	0.02	55	100.0%
KCE06C2110A	0.02	26	100.0%
STGT01C2111X	0.04	1	100.0%
STGT06C2112A	0.04	0	100.0%
SCC01C2111X	0.09	2	80.0%
BANP19P2112A	0.05	6	66.7%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	142.50	4,916,601	1.4%
BANPU	13.10	2,708,890	-2.2%
U	1.82	2,538,703	-6.7%
PTT	39.25	2,015,796	-0.6%
IRPC	4.64	2,004,433	-0.9%
AOT	67.50	1,834,202	0.0%
SCB	123.00	1,806,162	-0.4%
CPALL	65.25	1,789,833	1.2%
7UP	1.57	1,719,135	2.6%
GULF	42.75	1,694,536	-2.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
MTC41C2110A	0.01	0	-87.5%
SCC01P2110A	0.01	0	-85.7%
CPF28C2203A	0.15	84	-85.0%
DOHO06C2202A	0.18	464	-82.0%
OSP06C2202A	0.18	1,007	-82.0%
CPF41C2204A	0.19	347	-81.0%
PTL13C2202A	0.21	561	-79.0%
BDMS01C2110A	0.02	0	-75.0%
DOHO19C2110A	0.01	1	-75.0%
KTC08C2110S	0.01	0	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	0.7910
.AUTO	0.1107
.BANK	11.8504
.COMM	6.5241
.CONMAT	1.5092
.CONS	3.7819
.ENERG	21.8766
.ETRON	4.6948
.FASHION	0.2043
.FIN	3.1496
.FOOD	5.1250
.HEALTH	2.1323
.HOME	0.3109
.ICT	5.0908
.IMM	0.6760
.INSUR	0.2408
.MEDIA	2.0096
.MINE	-
.PAPER	0.0200
.PERSON	0.5227
.PETRO	1.7930
.PF&REIT	0.0961
.PKG	1.2664
.PROF	0.1929
.PROP	7.0056
.STEEL	0.4636
.TOURISM	0.2365
.TRANS	7.7477

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,646.35	1,651.41	1,635.14	1,638.34	(2.63)	(0.16)
.SET50	990.72	994.78	984.39	987.44	0.16	0.02
.SET100	2,254.73	2,263.08	2,239.55	2,245.90	(0.89)	(0.04)
.SETHD	1,128.60	1,132.72	1,123.42	1,125.73	1.59	0.14
.SSET	1,032.99	1,034.09	1,024.68	1,024.80	(4.32)	(0.42)
.MAI	562.01	562.66	554.45	554.45	(4.81)	(0.86)
.AGRI	323.51	325.92	320.23	321.73	0.72	0.22
.AUTO	520.88	522.26	518.06	518.92	(0.90)	(0.17)
.BANK	393.71	396.66	391.82	393.60	1.33	0.34
.COMM	39,803.70	39,939.42	39,339.99	39,488.77	(238.63)	(0.60)
.CONMAT	10,460.88	10,541.44	10,435.58	10,467.62	15.21	0.15
.CONS	73.36	74.88	73.25	73.61	0.73	1.00
.ENERG	24,814.39	24,898.46	24,511.39	24,579.98	(149.13)	(0.60)
.ETRON	6,430.20	6,672.79	6,430.20	6,602.33	202.96	3.17
.FASHION	629.87	630.89	622.96	623.06	(4.24)	(0.68)
.FIN	5,094.57	5,115.54	5,065.14	5,071.56	(20.92)	(0.41)
.FOOD	13,719.78	13,738.15	13,557.43	13,630.11	(21.08)	(0.15)
.HEALTH	5,600.76	5,648.58	5,579.20	5,616.78	24.77	0.44
.HOME	32.21	32.28	31.88	31.88	(0.46)	(1.42)
.ICT	164.51	164.77	163.10	163.52	(0.40)	(0.24)
.IMM	52.72	53.29	52.13	52.13	(0.38)	(0.72)
.INSUR	13,083.66	13,175.56	13,053.55	13,098.32	45.60	0.35
.MEDIA	55.13	55.55	54.08	54.20	(0.48)	(0.88)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,726.06	4,613.53	4,641.67	(56.26)	(1.20)
.PERSON	230.49	233.39	230.27	233.05	2.58	1.12
.PETRO	1,196.69	1,199.23	1,177.12	1,182.79	(10.30)	(0.86)
.PF&REIT	193.56	193.56	191.56	175.40	(0.72)	(0.41)
.PKG	5,972.78	6,063.38	5,946.91	5,967.81	15.81	0.27
.PROF	193.67	196.03	192.56	194.77	0.33	0.17
.PROP	237.27	237.82	234.90	235.84	(0.81)	(0.34)
.STEEL	53.30	54.36	53.30	49.76	(0.33)	(0.66)
.TOURISM	516.10	517.96	508.77	511.62	(0.79)	(0.15)
.TRANS	367.53	367.56	361.54	363.35	(2.07)	(0.57)

Volume by Board (Lot)	
Main Board	33,004,605,368
Foreign Board	1,062
Total	33,004,606,430

Value by Board (Mn.Bt.)	
Main Board	84,708.10
Foreign Board	43.55
Total	84,751.66

Gainers and Losers	
Gainers	491
Losers	1,209
Unchanged	555

ASP's Daily Quotation Report

Friday October 15, 2021



Main Board Quotation

Issue Date

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNTEC	2.04	141064	2.06	2.12	2.02	2.04	2.04	2.06	-	203,705	42,336	2.08
TEAMG	3.54	141064	3.54	3.60	3.36	3.36	3.36	3.38	(0.18)	363,952	125,676	3.45
TPOLY	2.08	141064	-	2.12	2.08	2.08	2.08	2.10	-	9,718	2,040	2.1
TRC	0.20	141064	0.21	0.23	0.20	0.21	0.21	0.22	0.01	1,447,214	31,639	0.22
TRITN	0.28	141064	0.28	0.29	0.28	0.29	0.28	0.29	0.01	225,367	6,422	0.28
TTCL	4.62	141064	4.70	4.76	4.56	4.58	4.58	4.62	(0.04)	122,491	57,024	4.66
UNIQ	7.00	141064	7.00	7.25	6.95	7.00	7.00	7.05	-	65,130	46,420	7.13
WGE	1.95	141064	1.96	2.00	1.95	1.96	1.95	1.96	0.01	16,617	3,278	1.97

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	141064	5.75	5.75	5.60	5.70	5.65	5.70	-	937.00	534.00	5.00
AU	10.80	141064	10.80	11.00	10.60	10.60	10.60	10.70	(0.20)	22,640.00	24,478.00	10.00
JCKH	0.48	141064	0.48	0.49	0.47	0.48	0.47	0.48	-	37,253.00	1,776.00	-
KASET	1.81	141064	1.82	1.86	1.80	1.80	1.80	1.81	(0.01)	41,971.00	7,699.00	1.00
MUD	2.28	141064	2.32	2.32	2.20	2.22	2.20	2.22	(0.06)	5,723.00	1,279.00	2.00
TACC	7.75	141064	7.85	8.00	7.70	7.70	7.70	7.75	(0.05)	66,776.00	52,448.00	7.00
TMILL	4.04	141064	4.04	4.06	4.02	4.04	4.02	4.04	-	3,073.00	1,242.00	4.00
XO	17.60	141064	17.80	17.80	17.60	17.70	17.60	17.70	0.10	11,329.00	20,063.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.31	141064	1.31	1.32	1.26	1.28	1.27	1.28	(0.03)	21,257.00	2,719.00	1.00
BIZ	11.50	141064	11.60	11.60	11.10	11.10	11.10	11.20	(0.40)	17,554.00	19,912.00	11.00
DOD	12.40	141064	12.50	13.00	12.40	12.70	12.70	12.80	0.30	127,449.00	163,031.00	12.00
ECF	2.06	141064	2.02	2.02	1.89	1.89	1.89	1.90	(0.17)	446,603.00	87,385.00	1.00
EFORL	0.23	141064	0.24	0.24	0.23	0.23	0.23	0.24	-	779,857.00	18,030.00	-
HPT	1.00	141064	1.00	1.03	0.98	0.99	0.99	1.00	(0.01)	224,397.00	22,465.00	1.00
IP	21.40	141064	21.60	21.70	21.20	21.30	21.30	21.40	(0.10)	3,921.00	8,358.00	21.00
JUBILE	24.10	141064	24.10	24.10	24.00	24.10	24.00	24.10	-	401.00	963.00	24.00
MOONG	4.98	141064	5.00	5.00	4.94	4.94	4.92	4.98	(0.04)	255.00	127.00	4.00
NPK	14.40	141064	-	14.80	14.70	14.80	14.50	14.80	0.40	4.00	6.00	14.00
OCEAN	1.55	141064	1.56	1.57	1.54	1.55	1.55	1.56	-	55,676.00	8,660.00	1.00
SMD	12.70	141064	12.70	12.90	12.60	12.70	12.70	12.80	-	8,780.00	11,196.00	12.00
TM	3.30	141064	3.28	3.34	3.24	3.28	3.26	3.28	(0.02)	8,827.00	2,898.00	3.00
WINMED	6.00	141064	5.95	6.00	5.90	5.90	5.90	5.95	(0.10)	10,731.00	6,372.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.79	141064	1.87	1.90	1.68	1.69	1.69	1.70	(0.10)	36,036.00	6,375.00	1.00
AF	1.20	141064	1.20	1.39	1.19	1.37	1.37	1.38	0.17	1,670,092.00	221,391.00	1.00
AIRA	2.20	141064	2.22	2.24	2.20	2.20	2.20	2.22	-	8,801.00	1,940.00	2.00
ASN	3.54	141064	-	3.60	3.46	3.50	3.48	3.50	(0.04)	159.00	56.00	3.00
BROOK	0.70	141064	0.71	0.72	0.69	0.72	0.71	0.72	0.02	1,063,286.00	75,565.00	-
GCAP	1.89	141064	1.89	1.90	1.87	1.89	1.88	1.89	-	3,576.00	673.00	1.00
LIT	3.64	141064	-	3.64	3.62	3.62	3.62	3.64	(0.02)	1,044.00	378.00	3.00
MITSIB	1.20	141064	1.21	1.24	1.20	1.20	1.20	1.23	-	5,034.00	615.00	1.00
SGF	1.32	141064	1.33	1.34	1.30	1.31	1.31	1.32	(0.01)	149,858.00	19,759.00	1.00
TQR	15.50	141064	15.40	15.70	15.40	15.60	15.50	15.60	0.10	1,119.00	1,739.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	141064	2.10	2.20	2.08	2.10	2.10	2.12	0.02	307,016.00	65,837.00	2.00
BM	4.38	141064	4.36	4.38	4.24	4.24	4.24	4.26	(0.14)	39,737.00	17,094.00	4.00
CHO	0.90	141064	0.91	1.05	0.91	1.00	1.00	1.01	0.10	4,395,394.00	435,228.00	-
CHOW	3.52	141064	-	3.50	3.42	3.50	3.42	3.50	(0.02)	20.00	7.00	3.00
CIG	0.85	141064	0.85	0.86	0.83	0.84	0.83	0.84	(0.01)	76,901.00	6,480.00	-
COLOR	2.24	141064	2.26	2.26	2.20	2.20	2.20	2.22	(0.04)	8,417.00	1,863.00	2.00
CPR	4.02	141064	4.08	4.08	4.02	4.02	4.02	4.04	-	393.00	159.00	4.00
FPI	2.40	141064	2.38	2.42	2.36	2.38	2.38	2.40	(0.02)	1,884.00	449.00	2.00
GTB	1.04	141064	1.05	1.09	1.05	1.07	1.06	1.07	0.03	104,698.00	11,188.00	1.00
KCM	1.11	141064	1.11	1.15	1.09	1.09	1.09	1.10	(0.02)	113,096.00	12,669.00	1.00
KUMWEL	3.16	141064	3.16	3.20	3.10	3.10	3.10	3.12	(0.06)	21,579.00	6,779.00	3.00
KWM	4.76	141064	4.76	4.76	4.60	4.60	4.60	4.62	(0.16)	29,439.00	13,724.00	4.00
MBAX	5.20	141064	5.20	5.25	5.15	5.20	5.15	5.20	-	1,689.00	877.00	5.00
MGT	3.26	141064	3.26	3.32	3.20	3.26	3.26	3.28	-	26,877.00	8,749.00	3.00
NDR	2.92	141064	2.92	2.92	2.86	2.86	2.86	2.88	(0.06)	7,154.00	2,064.00	2.00
PACO	3.04	141064	3.08	3.08	3.00	3.04	3.02	3.04	-	33,891.00	10,288.00	3.00
PDG	4.16	141064	4.18	4.18	4.16	4.16	4.16	4.18	-	1,069.00	445.00	4.00
PIMO	3.78	141064	3.80	3.82	3.76	3.78	3.78	3.80	-	22,601.00	8,562.00	3.00
PJW	4.14	141064	4.16	4.18	4.10	4.10	4.10	4.12	(0.04)	19,813.00	8,189.00	4.00
PPM	3.24	141064	3.28	3.32	3.20	3.20	3.20	3.26	(0.04)	6,865.00	2,232.00	3.00
PRAPAT	1.85	141064	1.83	1.85	1.77	1.77	1.77	1.79	(0.08)	93,563.00	17,033.00	1.00
RWI	2.18	141064	2.18	2.20	2.12	2.14	2.14	2.16	(0.04)	46,610.00	10,058.00	2.00
SALEE	1.17	141064	1.18	1.18	1.15	1.15	1.15	1.16	(0.02)	11,429.00	1,339.00	1.00
SANKO	2.08	141064	2.10	2.36	2.04	2.04	2.04	2.10	(0.04)	222,470.00	49,342.00	2.00
SELIC	3.90	141064	3.90	4.10	3.50	3.82	3.82	3.88	(0.08)	156,608.00	62,102.00	3.00
SFT	6.70	141064	6.70	6.80	6.65	6.70	6.70	6.75	-	7,988.00	5,376.00	6.00
SWC	9.00	141064	8.75	9.10	8.65	9.00	9.00	9.05	-	2,320.00	2,050.00	8.00
TMC	1.34	141064	1.35	1.35	1.31	1.35	1.34	1.35	0.01	19,228.00	2,565.00	1.00
TMI	1.21	141064	1.22	1.22	1.19	1.20	1.19	1.20	(0.01)	24,307.00	2,911.00	1.00
TMW	38.50	141064	-	38.25	37.75	38.25	37.75	38.25	(0.25)	11.00	42.00	37.00
TPAC	20.00	141064	20.00	20.20	19.90	19.90	19.80	19.90	(0.10)	3,089.00	6,162.00	19.00
TPLAS	3.52	141064	3.58	3.58	3.42	3.42	3.42	3.44	(0.10)	13,580.00	4,714.00	3.00
UBIS	8.40	141064	8.60	8.70	7.90	7.90	7.90	7.95	(0.50)	1,204,404.00	997,721.00	8.00
UEC	2.78	141064	2.76	2.80	2.72	2.72	2.72	2.74	(0.06)	20,789.00	5,726.00	2.00
UKEM	3.24	141064	3.28	3.30	3.18	3.18	3.18	3.20	(0.06)	328,787.00	106,024.00	3.00
UREKA	3.94	141064	3.94	3.96	2.76	3.00	3.00	3.04	(0.94)	795,438.00	262,099.00	3.00
YUASA	16.70	141064	-	16.70	16.60	16.60	16.60	16.70	(0.10)	32.00	53.00	16.00
ZIGA	4.78	141064	4.80	4.82	4.66	4.66	4.66	4.68	(0.12)	147,935.00	70,128.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	141064	2.84	2.86	2.78	2.82	2.80	2.82	-	69,728.00	19,578.00	2.00
ARIN	2.20	141064	2.22	2.30	2.08	2.10	2.10	2.14	(0.10)	115,987.00	25,263.00	2.00
ARROW	8.40	141064	8.40	8.45	8.40	8.40	8.35	8.45	-	1,259.00	1,059.00	8.00
BC	1.56	141064	1.61	1.64	1.58	1.59	1.59	1.60	0.03	13,280.00	2,131.00</	

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.42	141064	1.41	1.42	1.37	1.37	1.37	1.39	(0.05)	30,891.00	4,302.00	1.00
STOWER	0.11	141064	0.11	0.12	0.11	0.11	0.11	0.12	-	521,264.00	5,758.00	-
TAKUNI	1.47	141064	1.53	1.54	1.42	1.44	1.43	1.44	(0.03)	373,089.00	55,623.00	1.00
TPCH	10.90	141064	11.20	11.20	10.90	11.10	11.10	11.20	0.20	7,862.00	8,744.00	11.00
TRT	3.24	141064	3.20	3.24	3.16	3.16	3.16	3.20	(0.08)	5,735.00	1,831.00	3.00
UMS	1.50	141064	1.49	1.50	1.47	1.49	1.49	1.50	(0.01)	273.00	40.00	1.00
UPA	0.37	141064	0.37	0.38	0.37	0.37	0.37	0.38	-	248,750.00	9,288.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.70	141064	25.00	25.00	24.70	24.80	24.80	25.00	0.10	1,741.00	4,325.00	24.00
AKP	2.06	141064	2.06	2.06	1.99	2.02	2.00	2.02	(0.04)	22,323.00	4,488.00	2.00
AMA	5.70	141064	5.70	5.80	5.65	5.65	5.65	5.70	(0.05)	4,215.00	2,398.00	5.00
ARIP	0.90	141064	0.91	0.93	0.90	0.91	0.90	0.91	0.01	28,246.00	2,579.00	-
ATP30	1.61	141064	1.63	1.68	1.60	1.60	1.60	1.61	(0.01)	201,785.00	33,065.00	1.00
AUCT	9.40	141064	9.40	9.50	9.35	9.35	9.35	9.40	(0.05)	10,462.00	9,857.00	9.00
BOL	13.00	141064	13.10	13.10	12.80	13.00	12.90	13.00	-	4,869.00	6,282.00	12.00
CMO	1.98	141064	2.00	2.06	1.92	1.96	1.95	1.96	(0.02)	48,278.00	9,592.00	1.00
D	4.12	141064	4.12	4.20	4.12	4.16	4.14	4.16	0.04	7,324.00	3,052.00	4.00
DV8	0.61	141064	0.61	0.63	0.61	0.62	0.61	0.62	0.01	7,934.00	495.00	-
ETE	2.12	141064	2.12	2.14	2.04	2.08	2.08	2.10	(0.04)	48,544.00	10,146.00	2.00
FSMART	10.80	141064	10.80	11.00	10.60	10.60	10.60	10.70	(0.20)	7,848.00	8,452.00	10.00
FVC	1.08	141064	1.09	1.09	1.04	1.04	1.04	1.07	(0.04)	54,903.00	5,840.00	1.00
GSC	1.72	141064	1.69	1.73	1.67	1.67	1.67	1.68	(0.05)	12,827.00	2,178.00	1.00
HARN	2.40	141064	2.40	2.42	2.38	2.40	2.40	2.42	-	4,806.00	1,154.00	2.00
HEMP	0.70	141064	0.70	0.71	0.69	0.70	0.70	0.71	-	210,258.00	14,661.00	-
IMH	11.00	141064	11.10	11.30	11.10	11.30	11.30	11.40	0.30	5,624.00	6,298.00	11.00
KK	3.02	141064	3.02	3.04	2.98	3.00	3.00	3.02	(0.02)	2,117.00	638.00	3.00
KOOL	1.06	141064	1.06	1.07	1.03	1.04	1.04	1.05	(0.02)	96,036.00	10,058.00	1.00
LDC	1.32	141064	1.34	1.34	1.32	1.34	1.32	1.34	0.02	1,722.00	228.00	1.00
LEO	11.60	141064	11.70	11.70	11.40	11.50	11.50	11.60	(0.10)	10,719.00	12,358.00	11.00
MORE	1.62	141064	1.63	1.80	1.59	1.62	1.61	1.62	-	9,027,937.00	1,550,086.00	1.00
MVP	4.56	141064	4.58	4.58	4.44	4.44	4.44	4.48	(0.12)	29,736.00	13,376.00	4.00
NBC	0.84	141064	0.84	0.84	0.75	0.78	0.78	0.79	(0.06)	64,392.00	5,069.00	-
NCL	3.58	141064	3.58	3.64	3.54	3.60	3.60	3.62	0.02	26,783.00	9,645.00	3.00
NEWS	0.06	141064	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,169,379.00	11,396.00	-
NINE	3.88	141064	-	3.88	3.86	3.86	3.86	3.96	(0.02)	21.00	8.00	3.00
OTO	8.35	141064	8.20	8.35	8.00	8.35	8.30	8.35	-	30,462.00	24,848.00	8.00
PHOL	3.88	141064	3.88	3.92	3.84	3.84	3.84	3.86	(0.04)	13,474.00	5,201.00	3.00
PICO	3.60	141064	-	3.58	3.48	3.58	3.50	3.58	(0.02)	301.00	107.00	3.00
QLT	4.10	141064	4.12	4.14	4.10	4.10	4.10	4.12	-	221.00	91.00	4.00
RP	2.72	141064	2.72	2.72	2.64	2.68	2.68	2.70	(0.04)	2,249.00	605.00	2.00
SE	1.80	141064	1.77	1.81	1.68	1.68	1.68	1.69	(0.12)	745,210.00	129,388.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.58	141064	4.60	4.62	4.42	4.46	4.46	4.48	(0.12)	91,836.00	41,337.00	4.00
SPA	8.00	141064	8.05	8.15	8.00	8.10	8.10	8.15	0.10	18,429.00	14,862.00	8.00
THMUI	1.36	141064	1.36	1.39	1.34	1.35	1.35	1.36	(0.01)	35,365.00	4,816.00	1.00
TNDT	2.52	141064	2.56	2.64	2.50	2.56	2.56	2.58	0.04	121,850.00	31,350.00	2.00
TNH	32.75	141064	-	32.75	32.50	32.50	32.50	32.75	(0.25)	64.00	208.00	32.00
TNP	5.70	141064	5.75	5.80	5.70	5.70	5.70	5.75	-	6,377.00	3,656.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	141064	1.11	1.12	1.09	1.10	1.09	1.10	(0.01)	10,168.00	1,122.00	1.00
TVT	1.24	141064	1.25	1.26	1.21	1.21	1.21	1.22	(0.03)	33,597.00	4,143.00	1.00
VL	1.99	141064	2.00	2.02	1.99	1.99	1.99	2.00	-	38,556.00	7,723.00	2.00
WINNER	2.58	141064	2.70	2.74	2.58	2.68	2.66	2.68	0.10	43,718.00	11,724.00	2.00
YGG	22.50	141064	22.60	22.80	22.00	22.10	22.10	22.20	(0.40)	14,842.00	33,035.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	141064	3.54	3.54	3.46	3.50	3.48	3.50	-	2,995.00	1,044.00	3.00
BBIK	32.50	141064	32.75	33.25	32.50	32.50	32.50	33.25	-	7,819.00	25,718.00	32.00
COMAN	6.30	141064	6.40	6.75	5.95	6.20	6.20	6.25	(0.10)	190,041.00	122,126.00	6.00
DITTO	18.00	141064	18.10	18.30	17.80	18.10	18.00	18.10	0.10	20,029.00	36,096.00	18.00
ICN	7.75	141064	7.90	7.95	7.55	7.55	7.55	7.60	(0.20)	130,489.00	100,285.00	7.00
IIG	35.00	141064	34.25	35.25	33.50	34.00	33.75	34.00	(1.00)	3,589.00	12,261.00	34.00
INSET	6.35	141064	6.40	6.75	6.40	6.45	6.45	6.50	0.10	213,735.00	139,602.00	6.00
IRCP	1.94	141064	1.97	1.97	1.84	1.87	1.86	1.87	(0.07)	207,273.00	39,578.00	1.00
ITEL	4.94	141064	5.00	5.00	4.92	4.92	4.92	4.94	(0.02)	174,935.00	86,819.00	4.00
NETBAY	24.60	141064	24.70	24.80	24.60	24.60	24.60	24.70	-	3,727.00	9,194.00	24.00
PLANET	2.98	141064	2.98	3.00	2.90	2.90	2.90	2.92	(0.08)	23,026.00	6,830.00	2.00
PROEN	6.50	141064	6.50	6.70	6.50	6.50	6.50	6.60	-	13,275.00	8,774.00	6.00
SECURE	27.25	141064	27.00	27.25	26.75	26.75	26.75	27.00	(0.50)	1,190.00	3,209.00	26.00
SICT	4.98	141064	5.05	5.05	4.96	4.98	4.98	5.00	-	6,757.00	3,372.00	4.00
SIMAT	4.86	141064	4.86	4.88	4.80	4.86	4.86	4.88	-	26,119.00	12,644.00	4.00
SPVI	6.15	141064	6.15	6.25	6.05	6.05	6.05	6.10	(0.10)	21,587.00	13,173.00	6.00
TPS	2.52	141064	2.52	2.56	2.46	2.46	2.46	2.50	(0.06)	23,404.00	5,877.00	2.00
VCOM	6.90	141064	7.00	7.00	6.75	6.80	6.75	6.80	(0.10)	6,789.00	4,637.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.29	141064	10.37	10.37	10.25	10.26	10.26	10.27	(0.03)	252.00	259.00	10.00
ABFTH	1,315.00	220964	-	-	-	-	1,270.00	1,300.00	-	-	-	-
BMSCG	10.83	141064	10.85	10.85	10.80	10.83	10.81	10.83	-	53.00		

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2111A	0.03	141064	-	0.03	0.03	0.03	0.03	0.04	-	301.00	1.00	-
ADVA13C2111A	0.30	121064	-	0.23	0.23	0.23	0.23	0.24	(0.07)	350.00	8.00	-
ADVA13C2201A	0.22	141064	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	172,034.00	3,626.00	-
ADVA13P2112A	0.03	141064	-	0.03	0.02	0.03	0.02	0.03	-	1,511.00	3.00	-
ADVA13P2201A	0.24	141064	-	0.25	0.23	0.24	0.25	0.26	-	51,653.00	1,216.00	-
ADVA16C2110A	0.01	141064	0.01	0.01	0.01	0.01	-	0.01	-	736.00	1.00	-
ADVA16C2201A	0.29	141064	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	20,610.00	605.00	-
ADVA19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2112A	0.36	141064	-	0.37	0.33	0.33	0.33	0.34	(0.03)	13,217.00	458.00	-
ADVA19C2201A	0.29	141064	0.28	0.30	0.26	0.26	0.26	0.27	(0.03)	258,952.00	7,483.00	-
ADVA19C2201B	0.23	141064	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	24,495.00	542.00	-
ADVA19P2111A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	230.00	-	-
ADVA19P2112A	0.04	141064	-	0.04	0.04	0.04	0.04	0.05	-	204.00	1.00	-
ADVA19P2112B	0.16	141064	-	0.16	0.14	0.16	0.16	0.17	-	35,817.00	555.00	-
ADVA19P2202A	0.46	141064	-	0.47	0.45	0.47	0.48	0.49	0.01	35,032.00	1,617.00	-
ADVA28C2110L	0.01	111064	-	0.01	0.01	0.01	0.01	0.03	-	14.00	-	-
ADVA28C2111A	0.33	141064	-	0.30	0.29	0.29	0.24	0.27	(0.04)	2.00	-	-
ADVA28C2202A	0.34	141064	-	0.36	0.33	0.33	0.32	0.33	(0.01)	37,946.00	1,332.00	-
ADVA41C2110A	0.09	141064	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,400.00	21.00	-
ADVA41C2201B	0.31	141064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	69,929.00	2,094.00	-
AEON01C2110A	0.01	141064	-	0.08	0.01	0.02	0.02	0.10	0.01	2,635.00	6.00	-
AEON01C2111X	0.27	141064	0.25	0.27	0.24	0.24	0.24	0.25	(0.03)	5,051.00	128.00	-
AEON01C2201A	0.44	141064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	9,842.00	430.00	-
AEON06C2111A	0.26	141064	-	0.27	0.24	0.24	0.23	0.25	(0.02)	13,300.00	344.00	-
AEON06C2111B	0.08	121064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,892.00	62.00	-
AEON13C2111A	0.15	141064	-	0.15	0.14	0.14	0.13	0.14	(0.01)	22,720.00	328.00	-
AEON13C2202A	0.55	141064	0.55	0.58	0.55	0.55	0.54	0.55	-	47,167.00	2,644.00	-
AEON16C2201A	0.58	141064	-	0.60	0.57	0.57	0.56	0.57	(0.01)	8,663.00	513.00	-
AEON16C2201B	0.28	141064	-	0.28	0.27	0.27	0.26	0.27	(0.01)	928.00	26.00	-
AEON19C2111A	0.13	141064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	16,041.00	195.00	-
AEON19C2112A	0.49	141064	-	0.51	0.47	0.47	0.46	0.47	(0.02)	7,254.00	356.00	-
AEON19C2201A	0.27	141064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	17,936.00	474.00	-
AEON19C2202A	1.00	0	-	0.74	0.70	0.71	0.69	0.70	(0.29)	32,856.00	2,377.00	-
AEON28C2110L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.25	141064	-	0.25	0.24	0.24	0.23	0.24	(0.01)	20,196.00	497.00	-
AMAT01C2111X	0.33	141064	-	0.33	0.30	0.30	0.31	0.32	(0.03)	10,531.00	325.00	-
AMAT01C2202A	0.55	141064	-	0.56	0.53	0.54	0.54	0.56	(0.01)	19,357.00	1,042.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.03	0.07	-	-	-	-
AMAT08C2110S	0.55	141064	-	0.54	0.52	0.52	0.53	0.54	(0.03)	3,000.00	158.00	-
AMAT11C2112A	0.39	141064	-	0.40	0.38	0.38	0.39	0.40	(0.01)	11,570.00	448.00	-
AMAT13C2111A	0.10	141064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	18,733.00	169.00	-
AMAT13C2112A	0.41	141064	-	0.41	0.38	0.40	0.40	0.43	(0.01)	71,389.00	2,834.00	-
AMAT13C2202A	0.39	141064	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	259,589.00	9,743.00	-
AMAT16C2112A	0.44	141064	-	0.43	0.40	0.41	0.41	0.42	(0.03)	9,560.00	390.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2111A	0.16	141064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,032.00	86.00	-
AMAT19C2112A	0.41	141064	-	0.39	0.38	0.39	0.39	0.40	(0.02)	1,217.00	47.00	-
AMAT19C2202A	0.37	141064	-	0.37	0.35	0.36	0.36	0.37	(0.01)	131,905.00	4,710.00	-
AMAT28C2112A	0.35	141064	-	0.35	0.33	0.33	0.34	0.35	(0.02)	26,648.00	900.00	-
AOT01C2110A	0.11	141064	0.12	0.12	0.09	0.10	0.10	0.11	(0.01)	4,683.00	47.00	-
AOT01C2112X	0.53	141064	-	0.53	0.51	0.52	0.52	0.53	(0.01)	4,977.00	259.00	-
AOT01C2202A	0.55	141064	0.58	0.58	0.52	0.54	0.54	0.55	(0.01)	40,962.00	2,208.00	-
AOT01C2202X	0.56	141064	0.58	0.58	0.53	0.55	0.55	0.56	(0.01)	82,454.00	4,537.00	-
AOT01P2111X	0.10	141064	-	0.07	0.07	0.07	0.07	0.10	(0.03)	300.00	2.00	-
AOT01P2201A	0.24	141064	-	0.24	0.23	0.24	0.24	0.25	-	36,836.00	884.00	-
AOT06C2112A	0.24	141064	-	0.24	0.20	0.22	0.22	0.23	(0.02)	225,184.00	4,943.00	-
AOT06C2112B	0.65	141064	-	0.66	0.66	0.66	0.64	0.66	0.01	100.00	7.00	-
AOT06C2202A	0.54	141064	-	0.51	0.51	0.51	0.51	0.53	(0.03)	20.00	1.00	-
AOT06P2201A	0.13	141064	-	0.13	0.13	0.13	0.13	0.14	-	137,215.00	1,784.00	-
AOT08C2112S	0.93	141064	-	0.93	0.91	0.92	0.92	0.93	(0.01)	10,382.00	956.00	-
AOT08P2111S	0.34	141064	-	0.34	0.32	0.34	0.33	0.34	-	11,850.00	390.00	-
AOT11C2110A	0.06	141064	-	0.06	0.04	0.04	0.05	0.06	(0.02)	1,279.00	5.00	-
AOT11C2202A	0.52	141064	-	0.52	0.50	0.50	0.51	0.52	(0.02)	32,320.00	1,646.00	-
AOT11P2202A	0.39	141064	-	0.41	0.39	0.39	0.39	0.40	-	20,220.00	799.00	-
AOT13C2111A	0.04	141064	0.05	0.05	0.04	0.04	0.03	0.04	-	128,905.00	549.00	-
AOT13C2112A	0.30	141064	0.32	0.32	0.28	0.30	0.29	0.30	-	729,414.00	21,782.00	-
AOT13C2202A	0.52	141064	0.54	0.54	0.49	0.51	0.51	0.52	(0.01)	123,933.00	6,315.00	-
AOT13P2201A	0.17	141064	0.17	0.18	0.16	0.17	0.17	0.18	-	120,050.00	2,041.00	-
AOT13P2202A	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	119,238.00	5,444.00	-
AOT16C2112A	0.34	141064	-	0.34	0.32	0.33	0.33	0.34	(0.01)	12,333.00	405.00	-
AOT19C2111A	0.13	141064	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	51,827.00	632.00	-
AOT19C2112A	0.49	141064	-	0.50	0.50	0.50	0.48	0.49	0.01	100.00	5.00	-
AOT19C2201A	0.44	141064	0.45	0.45	0.42	0.43	0.43	0.44	(0.01)	37,312.00	1,601.00	-
AOT19C2202A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	609,935.00	21,215.00	-
AOT19P2112A	0.19	141064	-	0.20	0.19	0.19	0.19	0.20	-	60,490.00	1,149.00	-
AOT28C2112A	0.57	141064	-	0.58	0.56	0.57	0.57	0.58	-	34,072.00	1,952.00	-
AOT41C2111A	0.32	141064	-	0.30	0.28	0.28	0.29	0.30	(0.04)	25,629.00	743.00	-
AOT41C2201A	0.40	141064	-	0.41	0.38	0.38	0.39	0.40	(0.02)	41,445.00	1,615.00	-
AOT41P2112A	0.23	141064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	26,545.00	599.00	-
AP01C												

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201X	0.48	141064	-	0.49	0.41	0.41	0.41	0.44	(0.07)	26,263.00	1,130.00	-
BANP01C2202X	0.23	141064	-	0.23	0.19	0.20	0.20	0.21	(0.03)	41,467.00	886.00	-
BANP01P2110A	0.08	141064	-	0.08	0.08	0.08	0.02	0.08	-	8.00	-	-
BANP01P2111X	0.03	141064	-	-	-	-	0.03	0.08	-	-	-	-
BANP01P2201A	0.10	141064	0.10	0.10	0.10	0.10	0.10	0.11	-	26,450.00	265.00	-
BANP01P2202A	0.51	141064	-	0.55	0.50	0.53	0.53	0.57	0.02	20,167.00	1,067.00	-
BANP06C2112A	0.85	141064	-	0.87	0.75	0.75	0.72	0.75	(0.10)	136.00	11.00	-
BANP06C2202A	0.30	141064	0.31	0.31	0.26	0.26	0.26	0.27	(0.04)	109,205.00	3,115.00	-
BANP06P2111A	0.03	111064	-	0.02	0.01	0.02	0.01	0.41	(0.01)	816.00	1.00	-
BANP06P2201A	0.15	141064	-	0.17	0.14	0.17	0.17	0.18	0.02	160,081.00	2,393.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.63	0.70	-	-	-	-
BANP13C2110A	0.39	141064	-	0.36	0.22	0.25	0.22	0.29	(0.14)	865.00	28.00	-
BANP13C2111A	0.20	141064	-	0.23	0.16	0.17	0.15	0.18	(0.03)	37,836.00	677.00	-
BANP13C2111B	0.65	121064	-	0.61	0.61	0.61	0.52	0.58	(0.04)	700.00	43.00	-
BANP13C2112A	1.10	141064	-	1.12	1.03	1.03	0.99	1.06	(0.07)	52.00	5.00	1.00
BANP13C2112B	0.48	141064	-	0.48	0.42	0.46	0.41	0.46	(0.02)	3,632.00	166.00	-
BANP13C2201A	0.27	141064	0.28	0.29	0.23	0.24	0.24	0.25	(0.03)	467,109.00	11,803.00	-
BANP13C2202A	0.19	141064	0.20	0.21	0.16	0.17	0.17	0.18	(0.02)	561,491.00	10,135.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.02	141064	0.03	0.04	0.03	0.04	0.03	0.04	0.02	82,919.00	249.00	-
BANP13P2201A	0.12	141064	0.11	0.14	0.11	0.14	0.14	0.15	0.02	136,541.00	1,727.00	-
BANP13P2202A	0.31	141064	0.29	0.34	0.29	0.33	0.33	0.34	0.02	251,603.00	7,982.00	-
BANP16C2110A	0.16	141064	-	0.17	0.10	0.10	0.10	0.11	(0.06)	79,417.00	957.00	-
BANP16C2112A	0.50	141064	-	0.53	0.43	0.43	0.42	0.43	(0.07)	2,451.00	115.00	-
BANP16C2201A	0.27	141064	0.28	0.28	0.22	0.22	0.22	0.23	(0.05)	183,401.00	4,585.00	-
BANP19C2110B	0.02	141064	0.02	0.03	0.01	0.01	-	0.01	(0.01)	71,436.00	82.00	-
BANP19C2111A	0.61	111064	-	-	-	-	0.47	0.49	-	-	-	-
BANP19C2112A	1.07	121064	-	-	-	-	0.90	0.92	-	-	-	-
BANP19C2201A	0.44	111064	-	0.44	0.44	0.44	0.35	0.37	-	2.00	-	-
BANP19C2201B	0.25	141064	0.26	0.27	0.21	0.22	0.22	0.23	(0.03)	358,120.00	8,653.00	-
BANP19C2202A	0.18	141064	0.19	0.20	0.16	0.16	0.16	0.17	(0.02)	86,098.00	1,456.00	-
BANP19P2112A	0.03	141064	-	0.05	0.03	0.05	0.04	0.05	0.02	1,614.00	6.00	-
BANP19P2202A	0.31	141064	-	0.34	0.30	0.33	0.33	0.34	0.02	26,210.00	864.00	-
BANP28C2111A	0.46	121064	-	-	-	-	0.32	0.36	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	-	0.20	0.23	-	-	-	-
BANP28C2112A	0.83	121064	-	0.85	0.78	0.78	0.71	0.76	(0.05)	160.00	13.00	-
BANP28C2202A	0.32	141064	-	0.33	0.27	0.27	0.27	0.28	(0.05)	21,184.00	630.00	-
BANP41C2110A	0.35	121064	-	0.31	0.29	0.29	0.22	0.24	(0.06)	3,280.00	100.00	-
BANP41C2110B	0.60	111064	-	-	-	-	0.40	0.43	-	-	-	-
BANP41C2111A	0.63	141064	-	0.64	0.58	0.58	0.54	0.57	(0.05)	150.00	9.00	-
BBL06C2112A	0.23	141064	-	0.25	0.22	0.22	0.22	0.23	(0.01)	90,679.00	2,143.00	-
BBL08C2112S	0.79	141064	0.80	0.80	0.79	0.79	0.78	0.79	-	2,150.00	171.00	-
BBL11C2110A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2202A	0.39	141064	-	0.40	0.39	0.39	0.38	0.39	-	9,785.00	385.00	-
BBL13C2111A	0.15	141064	-	0.17	0.14	0.14	0.14	0.15	(0.01)	206,782.00	3,136.00	-
BBL13C2112A	0.41	141064	-	0.43	0.39	0.41	0.39	0.41	-	269.00	11.00	-
BBL13C2202A	0.33	141064	0.33	0.35	0.32	0.32	0.32	0.33	(0.01)	82,724.00	2,752.00	-
BBL13P2112A	0.05	141064	-	-	-	-	0.05	0.06	-	-	-	-
BBL13P2202A	0.36	141064	-	0.35	0.35	0.35	0.35	0.36	(0.01)	15,633.00	547.00	-
BBL16C2201A	0.34	141064	0.35	0.37	0.34	0.35	0.34	0.35	0.01	5,388.00	191.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.10	141064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	67,631.00	639.00	-
BBL19C2112A	0.40	111064	-	0.44	0.41	0.41	0.40	0.41	0.01	2,400.00	104.00	-
BBL19C2202A	0.35	141064	-	0.37	0.35	0.35	0.34	0.35	-	2,000.00	71.00	-
BBL19C2202B	0.29	141064	-	0.31	0.29	0.29	0.29	0.30	-	111,863.00	3,318.00	-
BBL19P2111A	0.03	111064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	39.00	-	-
BBL24C2201A	0.42	141064	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	1,102.00	47.00	-
BBL28C2110A	0.01	141064	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2112A	0.44	81064	-	0.43	0.43	0.43	0.42	0.45	(0.01)	1.00	-	-
BBL28C2201A	0.29	141064	-	0.31	0.29	0.29	0.28	0.29	-	9,357.00	275.00	-
BBL41C2110A	0.07	141064	-	0.07	0.03	0.03	0.03	0.07	(0.04)	1,497.00	10.00	-
BBL41C2110B	0.05	141064	-	-	-	-	0.02	0.08	-	-	-	-
BBL41C2201A	0.29	141064	-	0.31	0.28	0.28	0.28	0.29	(0.01)	14,249.00	417.00	-
BCH01C2110X	0.10	81064	-	-	-	-	0.01	0.05	-	-	-	-
BCH01C2111X	0.02	141064	-	0.03	0.02	0.02	0.01	0.03	-	106.00	-	-
BCH01C2112A	0.10	141064	-	-	-	-	0.08	0.10	-	-	-	-
BCH01C2201A	0.21	141064	-	0.22	0.21	0.21	0.21	0.22	-	22,356.00	473.00	-
BCH01C2203A	0.39	141064	-	0.40	0.38	0.38	0.38	0.39	(0.01)	22,670.00	887.00	-
BCH01P2111X	0.28	141064	-	0.27	0.25	0.26	0.27	0.28	(0.02)	10,751.00	285.00	-
BCH06C2111A	0.05	111064	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.17	141064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	50,254.00	854.00	-
BCH06C2202A	0.39	141064	-	0.40	0.38	0.38	0.38	0.39	(0.01)	96,875.00	3,737.00	-
BCH11C2202A	0.27	141064	-	0.28	0.26	0.26	0.26	0.27	(0.01)	16,120.00	439.00	-
BCH13C2111A	0.04	141064	-	-	-	-	0.04	0.05	-	-	-	-
BCH13C2111B	0.01	141064	-	0.02	0.01	0.02	0.01	0.02	0.01	11,111.00	11.00	-
BCH13C2201A	0.15	141064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	20,490.00	306.00	-
BCH13C2202A	0.27	141064	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	90,528.00	2,453.00	-
BCH16C2111A	0.04	41064	-	-	-	-	0.01	0.02	-	-	-	-
BCH16C2111B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
BCH16C2201A	0.19	141064	0.20	0.20	0.19	0.19	0.19	0.20	-	16,274.00	322.00	-
BCH19C2111A	0.01	141064	-	0.01	0.01	0.01	0.01	0.02	-	2,050.00	2.00	-
BCH19C2111B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BCH19C2201A	0.10	1410.										

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.04	61064	-	-	-	-	0.03	0.04	-	-	-	-
BDMS11C2203A	1.00	0	-	0.40	0.38	0.38	0.40	0.41	(0.62)	25,929.00	1,012.00	-
BDMS11P2111A	0.21	141064	-	0.19	0.18	0.19	0.18	0.19	(0.02)	19,760.00	372.00	-
BDMS13C2111A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2201A	0.26	141064	-	0.28	0.26	0.27	0.27	0.28	0.01	161,636.00	4,331.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	141064	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
BDMS19C2112A	0.06	141064	-	0.07	0.07	0.07	0.07	0.08	0.01	83,856.00	587.00	-
BDMS19C2201A	0.23	141064	-	0.26	0.23	0.25	0.24	0.25	0.02	379,971.00	9,067.00	-
BDMS19P2111A	0.19	111064	-	0.12	0.11	0.11	0.11	0.12	(0.08)	26,174.00	311.00	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.30	141064	-	0.33	0.31	0.31	0.33	0.34	0.01	24,536.00	784.00	-
BEC01C2202A	0.28	141064	-	0.28	0.23	0.26	0.25	0.26	(0.02)	147,024.00	3,745.00	-
BEC13C2202A	0.26	141064	0.26	0.27	0.22	0.24	0.24	0.25	(0.02)	319,089.00	7,631.00	-
BEC16C2202A	0.28	141064	-	0.29	0.24	0.25	0.25	0.26	(0.03)	6,698.00	173.00	-
BEC19C2202A	0.24	141064	0.25	0.25	0.20	0.22	0.22	0.23	(0.02)	257,457.00	5,701.00	-
BEM01C2110A	0.10	141064	-	0.06	0.06	0.06	0.08	0.10	(0.04)	200.00	1.00	-
BEM01C2202A	0.39	141064	0.39	0.39	0.35	0.38	0.36	0.38	(0.01)	5,951.00	221.00	-
BEM11C2111A	0.13	141064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,169.00	92.00	-
BEM13C2112A	0.31	141064	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	52,913.00	1,469.00	-
BEM19C2112A	0.29	141064	-	0.28	0.25	0.25	0.25	0.26	(0.04)	16,200.00	421.00	-
BEM28C2111A	0.15	141064	-	0.14	0.13	0.14	0.15	0.16	(0.01)	9,187.00	128.00	-
BEM28C2112A	0.43	141064	-	0.44	0.42	0.42	0.43	0.44	(0.01)	7,606.00	328.00	-
BGR01C2111X	0.05	111064	-	0.04	0.04	0.04	0.04	0.10	(0.01)	10.00	-	-
BGR01C2112X	0.15	141064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	72,081.00	1,043.00	-
BGR01C2203A	0.27	141064	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	73,489.00	1,904.00	-
BGR01P2112X	0.23	141064	-	0.25	0.23	0.24	0.25	0.26	0.01	38,722.00	914.00	-
BGR06C2201A	0.11	141064	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	155,852.00	1,664.00	-
BGR08C2111S	0.46	141064	-	0.46	0.43	0.44	0.43	0.44	(0.02)	3,960.00	175.00	-
BGR11C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR11C2202A	0.26	141064	-	0.26	0.24	0.24	0.24	0.25	(0.02)	20,976.00	526.00	-
BGR11P2112A	0.32	141064	-	0.33	0.31	0.32	0.32	0.33	-	16,920.00	549.00	-
BGR13C2112A	0.06	141064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	81,534.00	489.00	-
BGR13C2202A	0.16	141064	-	0.17	0.14	0.14	0.14	0.15	(0.02)	153,293.00	2,443.00	-
BGR16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR16C2112A	0.08	141064	-	0.09	0.09	0.09	0.07	0.08	0.01	1,480.00	13.00	-
BGR19C2111A	0.03	71064	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2112A	0.13	141064	-	0.14	0.11	0.11	0.11	0.12	(0.02)	101,141.00	1,288.00	-
BGR41C2110A	0.05	210964	-	-	-	-	0.01	0.05	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	-	0.04	0.10	-	-	-	-
BH01C2112X	0.63	141064	0.62	0.65	0.60	0.60	0.60	0.61	(0.03)	37,488.00	2,315.00	-
BH01C2202A	0.49	141064	-	0.50	0.47	0.47	0.47	0.48	(0.02)	75,966.00	3,680.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.54	0.56	-	-	-	-
BH06C2201K	0.47	141064	-	0.48	0.44	0.44	0.44	0.45	(0.03)	229,356.00	10,643.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.72	0.73	-	-	-	-
BH11C2202A	0.45	141064	-	0.46	0.43	0.43	0.43	0.44	(0.02)	11,310.00	506.00	-
BH13C2111A	0.13	141064	-	0.13	0.12	0.12	0.11	0.12	(0.01)	42,028.00	528.00	-
BH13C2201A	0.50	141064	0.49	0.51	0.47	0.47	0.46	0.47	(0.03)	790,893.00	38,825.00	-
BH19C2111A	0.33	141064	-	0.34	0.29	0.30	0.30	0.31	(0.03)	73,332.00	2,394.00	-
BH19C2202A	0.39	141064	0.38	0.40	0.37	0.37	0.37	0.38	(0.02)	518,860.00	20,043.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.15	141064	0.14	0.16	0.13	0.13	0.13	0.14	(0.02)	172,755.00	2,400.00	-
BJC06C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2201A	0.16	141064	0.16	0.19	0.15	0.15	0.15	0.16	(0.01)	326,168.00	5,353.00	-
BJC08C2111S	0.28	141064	-	0.31	0.26	0.26	0.27	0.28	(0.02)	7,220.00	208.00	-
BJC11C2112A	0.14	141064	-	0.15	0.13	0.13	-	0.15	(0.01)	22,639.00	328.00	-
BJC13C2111A	0.08	141064	-	0.10	0.08	0.08	0.07	0.08	-	74,186.00	670.00	-
BJC13C2202A	0.23	141064	-	0.24	0.20	0.21	0.21	0.22	(0.02)	516,115.00	11,071.00	-
BJC19C2112A	0.05	141064	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	71,133.00	384.00	-
BJC19C2202A	0.21	141064	-	0.23	0.19	0.20	0.20	0.21	(0.01)	436,291.00	8,873.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.23	141064	-	0.24	0.24	0.24	0.24	0.25	0.01	3,707.00	89.00	-
BPP13C2112A	0.14	141064	-	0.14	0.13	0.14	0.14	0.15	-	19,545.00	274.00	-
BPP19C2112A	0.10	141064	-	0.10	0.10	0.10	0.10	0.11	-	4,031.00	40.00	-
BTS01C2110A	0.03	141064	0.02	0.02	0.02	0.02	0.02	0.10	(0.01)	156.00	-	-
BTS01C2201X	0.49	141064	-	0.49	0.48	0.48	0.48	0.49	(0.01)	13,320.00	648.00	-
BTS13C2111A	0.13	141064	-	0.13	0.13	0.13	0.13	0.14	-	174,448.00	2,268.00	-
BTS19C2110A	0.01	141064	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
BTS19C2112A	0.15	141064	0.15	0.15	0.14	0.15	0.15	0.16	-	78,446.00	1,123.00	-
CBG01C2110T	0.19	141064	-	0.19	0.16	0.18	0.18	0.19	(0.01)	9,795.00	176.00	-
CBG01C2111X	0.04	141064	-	0.05	0.03	0.03	0.04	0.05	(0.01)	176.00	1.00	-
CBG01C2112X	0.12	141064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	19,435.00	203.00	-
CBG01C2201A	0.18	141064	-	0.18	0.16	0.17	0.17	0.18	(0.01)	51,830.00	858.00	-
CBG01C2201X	0.20	141064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	27,936.00	515.00	-
CBG01C2202X	0.41	141064	-	0.41	0.38	0.39	0.39	0.40	(0.02)	10,512.00	414.00	-
CBG01P2110A	0.10	121064	-	-	-	-	0.09	0.10	-	-	-	-
CBG01P2111X	0.86	141064	-	0.89	0.85	0.88	0.86	0.88	0.02	5,376.00	468.00	-
CBG01P2201A	0.70	141064	-	0.74	0.69	0.72	0.71	0.72	0.02	46,964.00	3,364.00	-
CBG06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
CBG06C2201A	0.16	141064	-	0.15	0.14	0.15	0.15	0.16	(0.01)	104,927.00	1,508.00	-
CBG06C2202A	0.46	141064	-	0.46	0.42	0.44	0.44	0.45	(0.02)	111,754.00	4,872.00	-
CBG06P2111A	0.14	141064	-</									

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01C2111X	0.10	141064	-	0.10	0.02	0.10	0.02	0.05	-	1,532.00	3.00	-
CHG01C2112A	0.11	141064	0.11	0.11	0.11	0.11	0.11	0.12	-	3,409.00	37.00	-
CHG01C2202A	0.27	141064	0.26	0.26	0.26	0.26	0.27	0.28	(0.01)	4,280.00	111.00	-
CHG01P2111X	0.28	141064	-	0.27	0.27	0.27	0.26	0.27	(0.01)	2,088.00	56.00	-
CHG06C2111A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
CHG06C2201A	0.20	141064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	9,804.00	180.00	-
CHG06P2112A	0.24	141064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	27,178.00	620.00	-
CHG08C2111S	0.49	141064	-	0.48	0.48	0.48	0.49	0.51	(0.01)	600.00	29.00	-
CHG11C2112A	0.08	141064	-	0.08	0.08	0.08	0.08	0.09	-	3,633.00	29.00	-
CHG13C2111A	0.02	141064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,065.00	14.00	-
CHG13C2201A	0.17	141064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,344.00	166.00	-
CHG13C2202A	0.32	141064	-	0.32	0.31	0.32	0.32	0.33	-	16,764.00	520.00	-
CHG16C2111A	0.02	141064	-	0.02	0.02	0.02	0.02	0.03	-	133.00	-	-
CHG16C2112A	0.14	141064	-	-	-	-	0.14	0.15	-	-	-	-
CHG19C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2112A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2201A	0.16	141064	0.16	0.16	0.16	0.16	0.16	0.17	-	3,344.00	54.00	-
CHG19C2202A	0.29	141064	-	0.28	0.27	0.28	0.28	0.29	(0.01)	12,151.00	328.00	-
CK01C2110A	0.08	81064	-	-	-	-	0.04	0.08	-	-	-	-
CK01C2112X	0.54	141064	0.54	0.56	0.53	0.55	0.55	0.56	0.01	50,180.00	2,735.00	-
CK06C2110A	0.02	121064	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2112A	0.41	141064	-	0.41	0.40	0.40	0.40	0.42	(0.01)	1,900.00	78.00	-
CK08C2110S	0.81	141064	-	0.81	0.79	0.80	0.80	0.81	(0.01)	2,600.00	209.00	-
CK11C2111A	0.18	141064	-	0.18	0.17	0.18	0.17	0.18	-	2,048.00	36.00	-
CK13C2112A	0.30	141064	-	0.32	0.29	0.30	0.30	0.31	-	126,656.00	3,829.00	-
CK19C2110A	0.05	111064	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2111A	0.20	141064	-	0.21	0.19	0.20	0.20	0.21	-	171,440.00	3,467.00	-
CK19C2202A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	92,236.00	3,226.00	-
CKP01C2112X	0.09	141064	-	0.09	0.09	0.09	0.07	0.09	-	1.00	-	-
CKP01C2201A	0.17	141064	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	11,442.00	172.00	-
CKP08C2110S	0.11	141064	-	-	-	-	0.07	0.16	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.21	141064	-	0.20	0.19	0.19	0.18	0.19	(0.02)	22,400.00	446.00	-
CKP13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
CKP13C2112A	0.09	141064	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	8,701.00	70.00	-
CKP13C2202A	0.20	141064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	71,926.00	1,302.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.09	141064	-	0.07	0.07	0.07	0.07	0.08	(0.02)	500.00	4.00	-
CKP19C2203A	0.19	141064	-	0.18	0.16	0.16	0.16	0.17	(0.03)	21,706.00	351.00	-
COM701C2110A	0.05	141064	-	0.10	0.05	0.05	0.05	0.09	-	189.00	1.00	-
COM701C2111X	0.36	141064	-	0.39	0.37	0.37	0.37	0.38	0.01	18,934.00	729.00	-
COM701C2201A	0.51	141064	-	0.54	0.52	0.52	0.52	0.53	0.01	22,368.00	1,179.00	-
COM701C2201X	0.58	141064	0.63	0.63	0.59	0.59	0.59	0.60	0.01	18,225.00	1,108.00	-
COM701P2110X	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2202A	0.69	141064	-	0.68	0.65	0.67	0.68	0.69	(0.02)	10,798.00	723.00	-
COM706C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
COM706C2112A	0.46	141064	-	0.50	0.44	0.46	0.46	0.47	-	76,257.00	3,632.00	-
COM706P2111A	0.03	141064	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,091.00	2.00	-
COM708C2110S	0.38	141064	-	0.41	0.38	0.38	0.38	0.39	-	1,020.00	39.00	-
COM708C2111S	0.67	141064	-	0.69	0.66	0.66	0.66	0.67	(0.01)	10,600.00	719.00	-
COM711C2112A	0.36	141064	-	0.39	0.37	0.37	0.37	0.38	0.01	9,940.00	377.00	-
COM711P2111A	0.08	141064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,500.00	11.00	-
COM713C2111A	0.24	141064	-	0.25	0.23	0.23	0.23	0.24	(0.01)	232.00	6.00	-
COM713C2112A	0.51	141064	-	0.55	0.50	0.51	0.51	0.52	-	181,862.00	9,550.00	-
COM713P2112A	0.24	141064	0.22	0.23	0.21	0.23	0.23	0.24	(0.01)	60,708.00	1,353.00	-
COM716C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
COM716C2112A	0.56	141064	-	0.60	0.55	0.57	0.56	0.57	0.01	22,731.00	1,336.00	-
COM719C2111A	0.22	141064	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	37,207.00	833.00	-
COM719C2112A	0.38	141064	-	0.41	0.38	0.38	0.38	0.39	-	22,974.00	914.00	-
COM719C2202A	0.36	141064	-	0.39	0.36	0.36	0.36	0.37	-	355,956.00	13,200.00	-
COM719P2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
COM719P2112A	0.17	141064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	26,525.00	424.00	-
COM719P2202A	0.55	141064	0.52	0.54	0.52	0.54	0.54	0.55	(0.01)	22,267.00	1,164.00	-
COM728C2110L	0.01	111064	-	-	-	-	0.01	0.03	-	-	-	-
COM728C2202A	0.34	141064	-	0.36	0.34	0.34	0.34	0.35	-	18,272.00	645.00	-
COM741C2110A	0.05	71064	-	-	-	-	0.01	0.04	-	-	-	-
COM741C2112A	0.48	141064	-	0.51	0.48	0.48	0.48	0.49	-	92,288.00	4,577.00	-
CPAL01C2110A	0.06	141064	-	0.05	0.03	0.04	0.04	0.05	(0.02)	275.00	1.00	-
CPAL01C2110X	0.05	141064	-	0.05	0.05	0.05	0.03	0.05	-	17.00	-	-
CPAL01C2112X	0.36	141064	0.40	0.40	0.37	0.38	0.39	0.40	0.02	18,369.00	711.00	-
CPAL01C2201A	0.23	141064	0.26	0.26	0.24	0.25	0.25	0.26	0.02	68,764.00	1,693.00	-
CPAL01P2110A	0.04	121064	-	-	-	-	0.03	0.05	-	-	-	-
CPAL01P2112X	0.21	141064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	16,898.00	323.00	-
CPAL06C2111K	0.13	141064	-	0.16	0.12	0.15	0.15	0.16	0.02	206,302.00	2,984.00	-
CPAL06C2112A	0.38	141064	0.38	0.40	0.38	0.39	0.39	0.41	0.01	436.00	17.00	-
CPAL08C2111S	0.61	141064	0.63	0.63	0.61	0.62	0.63	0.64	0.01	7,709.00	483.00	-
CPAL08P2111S	0.36	141064	0.34	0.34	0.32	0.33	0.32	0.33	(0.03)	16,905.00	552.00	-
CPAL11C2110A	0.04	141064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	251.00	1.00	-
CPAL11C2203A	1.00	0	-	0.39	0.37	0.39	0.38	0.39	(0.61)	9,305.00	354.00	-
CPAL13C2112A	0.16	141064	0.17	0.19	0.17	0.18	0.18	0.19	0.02	250,362.00	4,442.00	-
CPAL13C2112B	0.31	141064	0.34	0.35	0.31	0.34	0.34	0.35	0.03	194,656.00	6,537.00	-
CPAL16C2111A	0.10	141064	-	0.12	0.10	0.11	0.11	0.12	0.01	13,702.00	148.00	-
CPAL16C2112A	0.20	141064	0.22	0.23	0.							

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN06C2112A	0.27	141064	0.27	0.27	0.24	0.27	0.27	0.28	-	173,632.00	4,460.00	-
CPN08C2111S	0.73	141064	-	0.74	0.71	0.73	0.74	0.75	-	3,814.00	277.00	-
CPN11C2110A	0.08	141064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	142.00	1.00	-
CPN11C2203A	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	18,420.00	883.00	-
CPN11P2112A	0.15	141064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,296.00	250.00	-
CPN13C2110A	0.03	41064	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2112A	0.38	121064	-	0.49	0.48	0.48	0.49	0.50	0.10	4,398.00	214.00	-
CPN13C2201A	0.34	141064	0.35	0.35	0.32	0.34	0.34	0.35	-	98,099.00	3,259.00	-
CPN16C2202A	0.45	141064	-	0.45	0.42	0.45	0.45	0.46	-	11,398.00	498.00	-
CPN19C2110A	0.06	141064	0.07	0.08	0.05	0.05	0.06	0.07	(0.01)	434.00	2.00	-
CPN19C2112A	0.48	141064	-	0.44	0.44	0.44	0.47	0.48	(0.04)	83.00	4.00	-
CPN19C2201A	0.37	141064	0.38	0.38	0.35	0.38	0.38	0.39	0.01	433,656.00	15,882.00	-
CPN41C2110A	0.19	141064	-	0.18	0.16	0.18	0.18	0.20	(0.01)	235.00	4.00	-
CRC01C2110A	0.08	61064	-	-	-	-	0.07	0.10	-	-	-	-
CRC01C2201A	0.25	141064	-	0.26	0.22	0.23	0.23	0.24	(0.02)	36,494.00	855.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.01	0.05	-	-	-	-
CRC06C2112K	0.17	141064	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	50,865.00	750.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.03	0.07	-	-	-	-
CRC06P2201K	0.18	141064	-	0.18	0.17	0.18	0.18	0.19	-	44,263.00	796.00	-
CRC11C2112A	0.29	141064	-	0.31	0.27	0.27	0.28	0.29	(0.02)	17,338.00	498.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.19	141064	-	0.19	0.17	0.18	0.18	0.19	(0.01)	57,033.00	1,042.00	-
CRC13C2201A	0.18	141064	-	0.17	0.15	0.16	0.16	0.17	(0.02)	40,136.00	646.00	-
CRC19C2111A	0.05	141064	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2112A	0.24	141064	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	83,700.00	1,891.00	-
CRC19C2202A	0.22	141064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	87,296.00	1,750.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2112A	0.25	141064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	15,822.00	376.00	-
DEL01C2201A	0.12	141064	0.12	0.14	0.12	0.13	0.12	0.13	0.01	105,374.00	1,311.00	-
DEL01C2202A	0.28	141064	0.28	0.30	0.28	0.29	0.29	0.30	0.01	104,998.00	3,035.00	-
DEL01P2201A	1.31	141064	1.31	1.31	1.24	1.25	1.25	1.26	(0.06)	36,474.00	4,594.00	1.00
DEL01P2202A	0.68	141064	-	0.67	0.64	0.65	0.65	0.66	(0.03)	48,815.00	3,187.00	-
DEL06C2111A	0.05	141064	0.05	0.06	0.04	0.05	0.04	0.06	-	12,763.00	64.00	-
DEL06C2201A	0.25	141064	0.27	0.28	0.25	0.28	0.27	0.28	0.03	97,326.00	2,610.00	-
DEL06P2110A	0.06	141064	0.03	0.05	0.02	0.02	0.02	0.03	(0.04)	2,988.00	7.00	-
DEL06P2112A	0.95	141064	-	0.90	0.88	0.88	0.89	0.93	(0.07)	100.00	9.00	-
DEL06P2112B	0.39	141064	-	0.37	0.35	0.35	0.35	0.36	(0.04)	71,689.00	2,554.00	-
DEL13C2111A	0.01	141064	0.02	0.02	0.01	0.01	0.01	0.02	-	224,657.00	264.00	-
DEL13C2201A	0.06	141064	0.06	0.07	0.06	0.07	0.06	0.07	0.01	100,598.00	681.00	-
DEL13C2201B	0.13	141064	0.13	0.15	0.13	0.14	0.14	0.15	0.01	85,466.00	1,222.00	-
DEL13C2202A	0.25	141064	0.25	0.28	0.25	0.26	0.26	0.27	0.01	387,660.00	10,000.00	-
DEL13P2111A	0.09	141064	0.10	0.10	0.07	0.08	0.07	0.08	(0.01)	2,161.00	17.00	-
DEL13P2112A	0.67	141064	-	-	-	-	0.62	0.63	-	-	-	-
DEL13P2201A	0.58	141064	0.58	0.58	0.54	0.55	0.55	0.56	(0.03)	545,139.00	30,021.00	-
DEL16C2112A	0.09	141064	0.09	0.10	0.08	0.09	0.09	0.10	-	37,163.00	366.00	-
DEL16C2202A	0.34	141064	0.34	0.36	0.33	0.35	0.35	0.36	0.01	17,099.00	607.00	-
DEL19C2110A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	260.00	-	-
DEL19C2111A	0.01	141064	0.02	0.03	0.02	0.02	0.02	0.03	0.01	27,437.00	55.00	-
DEL19C2112A	0.08	141064	-	0.09	0.08	0.08	0.08	0.09	-	119,010.00	994.00	-
DEL19C2201A	0.21	141064	-	0.23	0.21	0.23	0.22	0.23	0.02	386,871.00	8,857.00	-
DEL19C2202A	0.31	141064	0.31	0.34	0.31	0.33	0.32	0.33	0.02	369,335.00	11,868.00	-
DEL19P2111A	0.23	141064	-	0.21	0.18	0.19	0.19	0.20	(0.04)	238,235.00	4,502.00	-
DEL19P2112A	0.40	141064	-	0.38	0.35	0.35	0.35	0.36	(0.05)	115,344.00	4,092.00	-
DEL19P2112B	0.83	141064	-	0.82	0.76	0.78	0.78	0.79	(0.05)	76,135.00	5,929.00	-
DEL19P2201A	1.29	141064	-	1.26	1.21	1.22	1.22	1.23	(0.07)	37,854.00	4,597.00	1.00
DEL19P2202A	0.48	141064	-	0.47	0.44	0.45	0.45	0.46	(0.03)	488,154.00	22,029.00	-
DEL28C2112A	0.07	141064	-	0.09	0.08	0.08	0.07	0.08	0.01	20,790.00	166.00	-
DEL28C2201A	0.11	141064	-	0.13	0.12	0.12	0.12	0.13	0.01	21,964.00	264.00	-
DEL28C2201B	0.28	141064	-	0.31	0.29	0.29	0.29	0.30	0.01	81,215.00	2,422.00	-
DEL41C2110A	0.03	141064	-	0.03	0.02	0.03	0.02	0.03	-	237.00	-	-
DJ41C2112A	0.29	141064	0.33	0.35	0.33	0.33	0.33	0.34	0.04	352,677.00	11,733.00	-
DJ41C2112B	0.77	141064	0.93	0.95	0.92	0.93	0.93	0.94	0.16	82,994.00	7,718.00	-
DJ41C2112T	0.53	141064	0.64	0.66	0.64	0.65	0.65	0.66	0.12	14,279.00	928.00	-
DJ41C2112U	1.08	141064	1.28	1.30	1.27	1.28	1.28	1.29	0.20	55,386.00	7,095.00	1.00
DJ41P2112A	1.15	141064	0.97	0.98	0.95	0.96	0.96	0.97	(0.19)	42,124.00	4,057.00	-
DJ41P2112B	0.73	141064	0.61	0.62	0.60	0.61	0.60	0.61	(0.12)	20,971.00	1,274.00	-
DJ41P2112T	1.26	141064	1.06	1.07	1.04	1.06	1.05	1.06	(0.20)	12,778.00	1,354.00	1.00
DOHO01C2111X	0.09	121064	-	-	-	-	0.05	0.10	-	-	-	-
DOHO01C2201A	0.16	141064	-	0.17	0.16	0.16	0.16	0.17	-	11,660.00	192.00	-
DOHO01C2201E	0.51	141064	-	0.54	0.47	0.50	0.50	0.51	(0.01)	37,141.00	1,865.00	-
DOHO06C2112A	0.05	141064	-	0.03	0.03	0.03	0.03	0.05	(0.02)	3,987.00	12.00	-
DOHO06C2201A	0.38	141064	-	0.39	0.33	0.36	0.36	0.37	(0.02)	97,655.00	3,472.00	-
DOHO06C2202A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	25,640.00	464.00	-
DOHO11C2110A	0.04	160964	-	-	-	-	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2112A	0.10	141064	-	0.10	0.08	0.09	0.09	0.10	(0.01)	5,755.00	48.00	-
DOHO13C2201A	0.48	141064	0.48	0.49	0.44	0.47	0.47	0.48	(0.01)	146,923.00	6,696.00	-
DOHO13C2202A	0.17	141064	-	0.18	0.15	0.16	0.16	0.17	(0.01)	114,688.00	1,853.00	-
DOHO16C2111A	0.05	121064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
DOHO16C2112A	0.28	141064	-	0.29	0.25	0.26	0.26	0.27	(0			

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC19P2201A	0.40	141064	-	0.43	0.41	0.42	0.41	0.42	0.02	58,452.00	2,454.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.59	0.63	-	-	-	-
DTAC28C2201A	0.34	141064	-	0.33	0.29	0.30	0.31	0.32	(0.04)	15,210.00	461.00	-
EA01C2111X	0.17	141064	-	0.17	0.16	0.17	0.16	0.17	-	11,103.00	180.00	-
EA01C2201A	0.40	141064	-	0.39	0.37	0.37	0.38	0.39	(0.03)	31,750.00	1,178.00	-
EA01C2201X	0.43	141064	-	0.42	0.40	0.41	0.41	0.42	(0.02)	11,057.00	449.00	-
EA01P2111X	0.10	71064	-	0.05	0.05	0.05	0.05	0.10	(0.05)	1.00	-	-
EA01P2201A	0.59	141064	-	0.60	0.58	0.59	0.58	0.60	-	17,849.00	1,059.00	-
EA08C2111S	0.59	141064	-	0.59	0.55	0.56	0.56	0.57	(0.03)	9,150.00	513.00	-
EA11C2110A	0.08	141064	-	-	-	-	0.06	0.07	-	-	-	-
EA11C2203A	1.00	0	-	0.57	0.55	0.55	0.56	0.57	(0.45)	25,300.00	1,404.00	-
EA11P2110A	0.05	141064	-	-	-	-	0.04	0.05	-	-	-	-
EA13C2112A	0.28	141064	-	0.28	0.26	0.26	0.26	0.27	(0.02)	208,511.00	5,490.00	-
EA13C2202A	0.53	141064	0.54	0.54	0.50	0.51	0.51	0.52	(0.02)	81,599.00	4,151.00	-
EA13P2111A	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
EA13P2201A	0.40	141064	-	0.41	0.39	0.40	0.40	0.41	-	46,923.00	1,905.00	-
EA16C2110A	0.02	121064	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
EA16C2201A	0.37	141064	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	12,381.00	435.00	-
EA19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19C2112A	0.28	141064	0.25	0.27	0.25	0.25	0.25	0.26	(0.03)	329,729.00	8,345.00	-
EA19C2201A	0.25	141064	-	0.25	0.22	0.23	0.23	0.24	(0.02)	15,005.00	345.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19P2112A	0.37	141064	-	0.38	0.36	0.37	0.37	0.38	-	118,146.00	4,469.00	-
EA24C2203A	0.51	141064	-	0.51	0.49	0.50	0.50	0.51	(0.01)	5,670.00	282.00	-
EA28C2112A	0.40	141064	-	0.40	0.37	0.38	0.38	0.39	(0.02)	40,124.00	1,520.00	-
EA41C2110A	0.05	141064	-	-	-	-	0.04	0.10	-	-	-	-
EA41C2201A	0.50	141064	-	0.48	0.46	0.47	0.47	0.48	(0.03)	20,128.00	947.00	-
EGCO01C2110A	0.07	141064	-	0.09	0.05	0.05	0.05	0.08	(0.02)	687.00	4.00	-
EGCO01C2201A	0.45	141064	-	0.45	0.43	0.43	0.43	0.44	(0.02)	24,360.00	1,067.00	-
EGCO08C2110S	0.60	141064	-	0.60	0.56	0.57	0.56	0.57	(0.03)	1,465.00	85.00	-
EGCO13C2202A	0.54	141064	0.51	0.54	0.50	0.51	0.51	0.52	(0.03)	119,314.00	6,190.00	-
EGCO16C2110A	0.02	141064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	269.00	-	-
EGCO19C2112A	0.26	141064	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	20,352.00	490.00	-
EPG01C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.23	141064	-	0.22	0.22	0.22	0.21	0.22	(0.01)	22,381.00	492.00	-
EPG06C2111A	0.05	141064	0.02	0.05	0.02	0.05	0.02	0.05	-	501.00	1.00	-
EPG13C2112A	0.12	141064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	52,402.00	623.00	-
EPG19C2111A	0.03	121064	-	0.03	0.02	0.02	0.01	0.02	(0.01)	1,402.00	3.00	-
EPG19C2201A	0.12	141064	-	0.12	0.12	0.12	0.11	0.12	-	70,458.00	845.00	-
EPG28C2112A	0.19	141064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,021.00	325.00	-
ESS001C2111X	0.15	141064	-	0.16	0.13	0.14	0.14	0.15	(0.01)	49,182.00	731.00	-
ESS001C2201A	0.51	141064	0.53	0.54	0.51	0.52	0.52	0.53	0.01	68,364.00	3,619.00	-
ESS006C2112A	0.19	141064	-	0.22	0.19	0.19	0.18	0.19	-	117,819.00	2,435.00	-
ESS013C2111A	0.14	141064	-	0.16	0.13	0.13	0.13	0.14	(0.01)	78,254.00	1,125.00	-
ESS013C2112A	0.32	71064	-	0.41	0.40	0.41	0.40	0.41	0.09	5,000.00	204.00	-
ESS013C2201A	0.32	141064	0.33	0.35	0.31	0.32	0.32	0.33	-	403,755.00	13,370.00	-
ESS019C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
ESS019C2111A	0.16	141064	0.17	0.19	0.17	0.17	0.17	0.18	0.01	40,790.00	724.00	-
ESS019C2112A	0.40	141064	0.41	0.42	0.40	0.42	0.41	0.42	0.02	3,295.00	135.00	-
ESS019C2202A	1.00	0	0.35	0.37	0.34	0.34	0.34	0.35	(0.66)	275,409.00	9,615.00	-
ESS028C2111A	0.04	141064	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,810.00	23.00	-
ESS028C2112A	0.30	141064	-	0.34	0.30	0.30	0.30	0.31	-	67,392.00	2,096.00	-
ESS028C2201A	0.48	111064	-	0.56	0.56	0.56	0.54	0.57	0.08	50.00	3.00	-
GFPT06C2111A	0.06	141064	-	-	-	-	0.04	0.06	-	-	-	-
GFPT13C2112A	0.14	141064	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
GFPT19C2112A	0.13	141064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	322.00	4.00	-
GLOB01C2110A	0.01	121064	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
GLOB01C2112X	0.21	121064	-	0.18	0.18	0.18	0.19	0.20	(0.03)	90.00	2.00	-
GLOB01C2201A	0.30	141064	-	0.30	0.27	0.28	0.29	0.30	(0.02)	23,084.00	667.00	-
GLOB01P2110A	0.10	141064	-	-	-	-	0.03	0.10	-	-	-	-
GLOB06C2112A	0.09	141064	-	0.09	0.08	0.08	0.07	0.08	(0.01)	33,874.00	271.00	-
GLOB06C2201A	0.28	141064	-	0.28	0.25	0.26	0.27	0.28	(0.02)	47,726.00	1,273.00	-
GLOB08C2201S	0.59	141064	0.56	0.58	0.56	0.57	0.57	0.58	(0.02)	13,688.00	779.00	-
GLOB13C2111A	0.11	121064	0.08	0.08	0.08	0.08	0.08	0.09	(0.03)	10.00	-	-
GLOB13C2202A	0.41	141064	-	0.41	0.39	0.40	0.40	0.41	(0.01)	61,228.00	2,450.00	-
GLOB16C2201A	0.28	141064	-	0.28	0.25	0.27	0.27	0.28	(0.01)	21,287.00	561.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2112A	0.20	141064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	1,873.00	34.00	-
GLOB19C2202A	0.37	141064	-	0.36	0.35	0.36	0.36	0.37	(0.01)	86,654.00	3,070.00	-
GLOB19P2111A	0.29	141064	0.28	0.30	0.28	0.29	0.29	0.30	-	14,080.00	400.00	-
GLOB24C2201A	0.22	141064	-	-	-	-	0.21	0.22	-	-	-	-
GPSC01C2112A	0.20	141064	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	34,451.00	675.00	-
GPSC01C2112X	0.26	141064	-	0.26	0.23	0.23	0.23	0.24	(0.03)	7,373.00	184.00	-
GPSC01C2202A	0.46	141064	-	0.44	0.42	0.42	0.42	0.43	(0.04)	12,520.00	539.00	-
GPSC01C2202X	0.45	141064	0.45	0.45	0.42	0.42	0.42	0.43	(0.03)	6,518.00	287.00	-
GPSC01P2110A	0.02	71064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2112X	0.37	141064	-	0.36	0.36	0.36	0.37	0.38	(0.01)	3,182.00	115.00	-
GPSC06C2201A	0.34	141064	-	0.35	0.33	0.33	0.33	0.34	(0.01)	120,400.00	4,048.00	-
GPSC08C2201S	0.63	141064	0.64	0.64	0.60	0.61	0.61	0.62	(0.02)	22,467.00	1,392.00	-
GPSC11C2112A	0.20	141064	-	0.20	0.20	0.20	0.18	0.19	-	2,500.00	50.00	-
GPSC11P2111A	0.20	141064	-	0.20	0.19	0.19	0.20	0.21	(0.01)	20,880.00	410.00	-
GPSC13C2112A	0.15	141064										

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2201B	0.18	141064	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	644,835.00	10,511.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.10	111064	0.06	0.06	0.05	0.06	0.06	0.09	(0.04)	103.00	1.00	-
GULF13P2201A	0.18	141064	-	0.20	0.18	0.20	0.20	0.21	0.02	172,723.00	3,382.00	-
GULF13P2202A	0.29	141064	-	0.34	0.29	0.33	0.33	0.34	0.04	317,211.00	9,977.00	-
GULF16C2112A	0.37	141064	0.32	0.36	0.30	0.31	0.31	0.32	(0.06)	70,659.00	2,271.00	-
GULF16C2202A	0.25	141064	0.22	0.24	0.21	0.21	0.21	0.22	(0.04)	13,726.00	299.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.22	0.24	-	-	-	-
GULF19C2201A	0.28	141064	-	0.28	0.24	0.24	0.23	0.24	(0.04)	158,756.00	3,935.00	-
GULF19C2201B	0.21	141064	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	252,589.00	4,941.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.05	121064	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2112B	0.15	121064	-	0.15	0.14	0.15	0.15	0.16	-	33,034.00	489.00	-
GULF19P2202A	0.39	141064	-	0.43	0.39	0.43	0.43	0.44	0.04	55,979.00	2,350.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.54	0.57	-	-	-	-
GULF28C2202A	0.30	141064	-	0.29	0.26	0.26	0.26	0.27	(0.04)	39,538.00	1,073.00	-
GULF41C2110A	0.27	141064	-	0.28	0.28	0.28	0.23	0.25	0.01	400.00	11.00	-
GULF41C2112A	0.22	141064	-	0.18	0.17	0.18	0.17	0.18	(0.04)	401.00	7.00	-
GULF41C2201B	0.27	141064	-	0.26	0.22	0.22	0.22	0.23	(0.05)	44,777.00	1,043.00	-
GUNK01C2110A	1.31	141064	1.20	1.29	1.16	1.16	1.16	1.20	(0.15)	1,173.00	139.00	1.00
GUNK01C2111X	0.50	141064	-	0.47	0.43	0.43	0.43	0.45	(0.07)	3,398.00	156.00	-
GUNK01C2112X	0.23	141064	-	0.22	0.21	0.21	0.20	0.21	(0.02)	30,526.00	651.00	-
GUNK01C2201A	0.90	141064	-	0.90	0.83	0.83	0.83	0.86	(0.07)	1,015.00	86.00	-
GUNK01C2202A	0.36	141064	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	58,786.00	2,013.00	-
GUNK01C2202X	0.27	141064	-	0.27	0.25	0.26	0.25	0.26	(0.01)	17,918.00	476.00	-
GUNK01P2111X	0.09	141064	0.09	0.10	0.09	0.10	0.10	0.11	0.01	18,767.00	176.00	-
GUNK01P2202A	0.27	141064	0.28	0.28	0.26	0.28	0.28	0.29	0.01	33,006.00	909.00	-
GUNK06C2111A	0.28	141064	-	0.27	0.21	0.21	0.21	0.25	(0.07)	1,230.00	29.00	-
GUNK06C2111B	0.06	141064	-	0.06	0.04	0.05	0.03	0.05	(0.01)	2,001.00	9.00	-
GUNK06C2201A	0.89	121064	-	0.90	0.90	0.90	0.83	0.90	0.01	200.00	18.00	-
GUNK06C2202A	0.30	141064	-	0.29	0.27	0.27	0.27	0.28	(0.03)	134,658.00	3,801.00	-
GUNK06P2111A	0.06	141064	0.07	0.07	0.05	0.06	0.06	0.07	-	24,834.00	150.00	-
GUNK06P2201A	0.24	141064	0.23	0.25	0.23	0.25	0.25	0.26	0.01	150,123.00	3,582.00	-
GUNK11C2111A	0.78	141064	-	0.72	0.72	0.72	0.70	0.73	(0.06)	125.00	9.00	-
GUNK11C2203A	1.00	0	-	0.29	0.28	0.28	0.27	0.28	(0.72)	14,025.00	404.00	-
GUNK11P2112A	0.18	141064	0.17	0.19	0.17	0.19	0.19	0.20	0.01	29,032.00	533.00	-
GUNK13C2110B	0.49	141064	-	-	-	-	0.31	0.39	-	-	-	-
GUNK13C2111A	0.07	141064	-	0.07	0.05	0.05	0.05	0.07	(0.02)	69,046.00	376.00	-
GUNK13C2201A	0.26	141064	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	268,787.00	6,748.00	-
GUNK13C2201B	0.90	141064	0.85	0.91	0.85	0.85	0.85	0.88	(0.05)	174.00	15.00	-
GUNK13P2111A	0.02	141064	0.02	0.03	0.02	0.02	0.02	0.03	-	86,243.00	175.00	-
GUNK13P2202A	0.33	141064	-	0.34	0.32	0.34	0.34	0.35	0.01	86,319.00	2,878.00	-
GUNK16C2110A	0.10	141064	0.07	0.09	0.06	0.06	0.06	0.07	(0.04)	52,284.00	363.00	-
GUNK16C2112A	0.25	141064	-	0.25	0.23	0.23	0.23	0.24	(0.02)	92,482.00	2,183.00	-
GUNK16C2201A	0.96	141064	-	0.91	0.84	0.88	0.84	0.85	(0.08)	4,204.00	369.00	-
GUNK19C2110A	1.41	141064	-	-	-	-	1.18	1.24	-	-	-	-
GUNK19C2110B	0.67	141064	-	-	-	-	0.52	0.56	-	-	-	-
GUNK19C2110C	0.02	141064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	320.00	-	-
GUNK19C2111A	0.06	141064	-	0.06	0.06	0.06	0.04	0.05	-	14,890.00	89.00	-
GUNK19C2201A	0.25	141064	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	439,812.00	10,773.00	-
GUNK19C2201B	0.74	141064	-	-	-	-	0.65	0.68	-	-	-	-
GUNK19P2111A	0.03	141064	0.03	0.03	0.03	0.03	0.02	0.03	-	651.00	2.00	-
GUNK19P2202A	0.34	141064	-	0.35	0.34	0.35	0.35	0.36	0.01	13,412.00	463.00	-
GUNK41C2110A	1.14	141064	-	1.08	1.08	1.08	0.93	0.98	(0.06)	2,000.00	216.00	1.00
GUNK41C2110B	0.33	141064	-	-	-	-	0.24	0.27	-	-	-	-
GUNK41C2201A	0.25	141064	-	0.24	0.24	0.24	0.22	0.23	(0.01)	30,192.00	725.00	-
HANA01C2111X	0.20	141064	-	0.23	0.20	0.22	0.22	0.23	0.02	41,644.00	915.00	-
HANA01C2112A	0.13	141064	0.13	0.16	0.13	0.15	0.14	0.15	0.02	46,904.00	665.00	-
HANA01C2201A	0.39	141064	-	0.44	0.40	0.42	0.43	0.44	0.03	28,202.00	1,191.00	-
HANA01C2201T	0.37	141064	-	0.40	0.37	0.39	0.39	0.40	0.02	39,940.00	1,540.00	-
HANA01C2201X	0.42	141064	0.49	0.49	0.43	0.47	0.47	0.48	0.05	37,697.00	1,740.00	-
HANA01P2110A	0.02	121064	0.01	0.01	0.01	0.01	0.01	0.07	(0.01)	127.00	-	-
HANA01P2111X	0.29	141064	-	0.26	0.24	0.25	0.24	0.25	(0.04)	18,975.00	478.00	-
HANA01P2201A	0.96	141064	0.86	0.93	0.86	0.89	0.89	0.90	(0.07)	28,017.00	2,524.00	-
HANA06C2110A	0.08	121064	-	-	-	-	0.04	0.06	-	-	-	-
HANA06C2201A	0.32	141064	0.37	0.37	0.33	0.35	0.35	0.36	0.03	251,035.00	8,792.00	-
HANA08C2110S	1.08	141064	-	-	-	-	1.09	1.11	-	-	-	-
HANA08C2111S	0.44	141064	0.53	0.53	0.45	0.50	0.50	0.51	0.06	71,886.00	3,516.00	-
HANA13C2112A	0.17	141064	0.17	0.20	0.17	0.19	0.19	0.20	0.02	133,488.00	2,492.00	-
HANA13C2201A	0.39	141064	0.45	0.45	0.40	0.43	0.43	0.44	0.04	738,534.00	31,499.00	-
HANA13P2111A	0.02	121064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,710.00	7.00	-
HANA13P2112A	0.45	141064	-	0.43	0.38	0.40	0.39	0.40	(0.05)	83,204.00	3,337.00	-
HANA13P2202A	0.90	141064	0.80	0.86	0.80	0.82	0.82	0.83	(0.08)	219,657.00	18,359.00	-
HANA16C2112A	0.25	141064	0.25	0.29	0.25	0.27	0.27	0.28	0.02	18,875.00	514.00	-
HANA19C2110A	0.09	81064	-	-	-	-	-	0.01	-	-	-	-
HANA19C2112A	0.20	141064	0.24	0.24	0.21	0.22	0.22	0.23	0.02	304,713.00	6,745.00	-
HANA19C2202A	0.42	141064	0.48	0.48	0.43	0.46	0.46	0.47	0.04	689,706.00	31,186.00	-
HANA19P2111A	0.08	141064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	158,133.00	993.00	-
HANA19P2201A	0.86	141064	-	0.83	0.77	0.78	0.78	0.79	(0.08)	32,799.00	2,639.00	-
HANA28C2111A	0.09	141064	-	0.10	0.09	0.09	0.09	0.10	-	26,221.00	254.00	-
HANA41C2110A	0.											

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28C2111E	1.67	121064	-	1.85	1.79	1.85	1.82	1.84	0.18	204.00	37.00	1.00
HSTE28P2110A	0.22	71064	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2110B	0.06	141064	-	0.07	0.02	0.03	0.03	0.04	(0.03)	690.00	2.00	-
HSTE28P2110C	0.55	111064	-	-	-	-	0.50	0.52	-	-	-	-
HSTE28P2111B	0.95	121064	-	-	-	-	0.82	0.83	-	-	-	-
HSTE28P2111C	0.47	121064	-	-	-	-	0.38	0.39	-	-	-	-
HSTE28P2111D	0.21	121064	-	-	-	-	0.17	0.19	-	-	-	-
HSTE28P2111E	1.69	121064	-	1.63	1.62	1.63	1.58	1.59	(0.06)	2.00	-	1.00
ICHI01C2111X	0.02	61064	-	-	-	-	0.01	0.04	-	-	-	-
ICHI01C2201A	0.12	121064	-	0.12	0.12	0.12	0.12	0.13	-	500.00	6.00	-
ICHI01P2111X	0.20	141064	-	0.20	0.19	0.20	0.20	0.21	-	15,600.00	304.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.01	0.05	-	-	-	-
ICHI08C2111S	0.20	141064	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,020.00	38.00	-
ICHI13C2111A	0.03	11064	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.11	141064	-	-	-	-	0.10	0.11	-	-	-	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.11	141064	-	0.11	0.11	0.11	0.10	0.11	-	42,220.00	464.00	-
ICHI24C2201A	0.11	121064	-	-	-	-	0.09	0.10	-	-	-	-
INTU01C2110A	0.12	141064	0.11	0.12	0.10	0.10	0.11	0.12	(0.02)	1,294.00	14.00	-
INTU01C2201A	0.52	141064	-	0.54	0.51	0.52	0.53	0.54	-	16,074.00	842.00	-
INTU01C2201X	0.31	141064	-	0.31	0.29	0.30	0.31	0.32	(0.01)	9,624.00	292.00	-
INTU01P2110A	0.03	141064	-	0.03	0.02	0.03	0.02	0.03	-	1,761.00	4.00	-
INTU01P2112A	0.27	141064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	19,022.00	497.00	-
INTU01P2201A	0.80	141064	-	0.81	0.76	0.78	0.78	0.79	(0.02)	19,499.00	1,536.00	-
INTU06C2201A	0.21	141064	-	0.23	0.21	0.22	0.22	0.23	0.01	122,917.00	2,663.00	-
INTU06P2201A	0.41	141064	-	0.42	0.39	0.39	0.39	0.41	(0.02)	86,597.00	3,504.00	-
INTU11C2201A	0.38	141064	-	0.38	0.36	0.36	0.36	0.38	(0.02)	17,660.00	648.00	-
INTU13C2110A	0.10	121064	-	0.07	0.07	0.07	0.08	0.10	(0.03)	20.00	-	-
INTU13C2112A	0.23	141064	-	0.24	0.22	0.23	0.23	0.25	-	41,510.00	954.00	-
INTU13C2201A	0.20	141064	0.21	0.22	0.20	0.21	0.21	0.22	0.01	41,740.00	870.00	-
INTU13C2202A	0.49	141064	-	0.51	0.48	0.50	0.50	0.51	0.01	219,110.00	10,771.00	-
INTU13P2112A	0.07	141064	-	0.07	0.07	0.07	0.06	0.07	-	31,768.00	222.00	-
INTU13P2201A	0.60	141064	-	0.60	0.57	0.59	0.58	0.59	(0.01)	59,735.00	3,519.00	-
INTU16C2201A	0.19	141064	-	0.20	0.18	0.19	0.19	0.20	-	6,470.00	122.00	-
INTU19C2111A	0.22	141064	-	0.23	0.21	0.22	0.22	0.23	-	19,819.00	435.00	-
INTU19C2112A	0.20	141064	-	0.20	0.19	0.19	0.20	0.21	(0.01)	53,442.00	1,019.00	-
INTU19C2201A	0.25	141064	-	0.26	0.25	0.25	0.26	0.27	-	50,022.00	1,288.00	-
INTU19C2201B	0.12	141064	-	0.12	0.12	0.12	0.12	0.13	-	75,094.00	901.00	-
INTU19C2202A	1.00	0	-	0.45	0.42	0.44	0.44	0.45	(0.56)	501,034.00	21,752.00	-
INTU19P2112A	0.26	141064	-	0.26	0.24	0.25	0.24	0.25	(0.01)	43,040.00	1,082.00	-
INTU19P2112B	0.57	141064	-	0.57	0.53	0.54	0.54	0.55	(0.03)	31,455.00	1,728.00	-
INTU19P2201A	0.81	71064	-	-	-	-	0.93	0.95	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	-	1.15	1.21	-	-	-	-
INTU28C2111A	0.37	141064	-	0.30	0.30	0.30	0.32	0.35	(0.07)	1.00	-	-
INTU28C2201A	0.28	141064	-	0.27	0.25	0.25	0.26	0.27	(0.03)	41,076.00	1,061.00	-
INTU28C2202A	0.20	141064	0.20	0.20	0.19	0.20	0.19	0.20	-	18,747.00	361.00	-
INTU41C2111A	0.43	141064	-	0.42	0.38	0.40	0.41	0.42	(0.03)	28,732.00	1,163.00	-
INTU41C2201A	0.42	141064	-	0.43	0.40	0.42	0.42	0.43	-	148,408.00	6,221.00	-
IRPC01C2110A	0.04	111064	-	-	-	-	0.04	0.10	-	-	-	-
IRPC01C2110X	0.18	141064	0.13	0.18	0.13	0.15	0.15	0.16	(0.03)	30,980.00	483.00	-
IRPC01C2111X	0.68	141064	-	0.71	0.58	0.64	0.64	0.65	(0.04)	22,313.00	1,436.00	-
IRPC01C2202A	0.53	141064	0.56	0.58	0.49	0.53	0.53	0.54	-	69,804.00	3,745.00	-
IRPC01C2202X	0.47	141064	0.48	0.50	0.41	0.46	0.45	0.46	(0.01)	264,807.00	12,659.00	-
IRPC01P2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC01P2202A	0.47	141064	0.46	0.51	0.44	0.48	0.48	0.49	0.01	77,926.00	3,657.00	-
IRPC06C2111A	0.54	141064	-	0.57	0.55	0.57	0.50	0.52	0.03	30.00	2.00	-
IRPC06C2202A	0.52	141064	-	0.57	0.47	0.51	0.51	0.53	(0.01)	493,399.00	25,835.00	-
IRPC06P2112A	0.02	141064	-	0.02	0.01	0.02	0.01	0.02	-	2,840.00	5.00	-
IRPC06P2202A	0.34	141064	0.36	0.36	0.31	0.34	0.34	0.35	-	542,789.00	18,137.00	-
IRPC08C2112S	1.05	141064	1.08	1.09	1.01	1.04	1.04	1.05	(0.01)	21,431.00	2,286.00	1.00
IRPC11C2110A	0.12	141064	-	-	-	-	0.10	0.12	-	-	-	-
IRPC11C2202A	0.59	141064	-	0.65	0.56	0.59	0.59	0.60	-	82,808.00	4,982.00	-
IRPC13C2110A	0.05	141064	-	0.05	0.02	0.03	0.02	0.04	(0.02)	64.00	-	-
IRPC13C2111A	0.47	141064	-	0.49	0.41	0.43	0.43	0.46	(0.04)	10,630.00	448.00	-
IRPC13C2112A	0.85	141064	-	0.94	0.79	0.84	0.84	0.88	(0.01)	2,645.00	227.00	-
IRPC13C2201A	0.59	141064	0.64	0.64	0.53	0.56	0.56	0.58	(0.03)	40,531.00	2,347.00	-
IRPC13C2202A	0.42	141064	0.43	0.44	0.37	0.39	0.39	0.40	(0.03)	736,622.00	29,365.00	-
IRPC16C2110A	0.05	141064	-	0.06	0.04	0.04	0.04	0.05	(0.01)	2,107.00	9.00	-
IRPC16C2112A	0.75	141064	-	0.83	0.69	0.76	0.74	0.75	0.01	11,017.00	839.00	-
IRPC19C2111A	0.44	141064	0.37	0.43	0.37	0.43	0.41	0.43	(0.01)	3,500.00	144.00	-
IRPC19C2112A	0.73	141064	-	0.90	0.90	0.90	0.79	0.81	0.17	100.00	9.00	-
IRPC19C2202A	0.56	141064	-	0.58	0.49	0.53	0.53	0.54	(0.03)	16,424.00	873.00	-
IRPC19C2202B	0.41	141064	-	0.44	0.35	0.39	0.39	0.40	(0.02)	713,308.00	28,087.00	-
IRPC28C2110A	0.02	71064	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2111A	0.44	141064	-	0.45	0.38	0.41	0.41	0.42	(0.03)	9,126.00	390.00	-
IRPC28C2112A	0.87	141064	-	-	-	-	0.90	0.93	-	-	-	-
IRPC28C2203A	0.63	141064	-	0.69	0.59	0.64	0.62	0.64	0.01	69,332.00	4,364.00	-
IRPC41C2110A	0.18	141064	-	0.22	0.14	0.17	0.17	0.18	(0.01)	786.00	13.00	-
IRPC41C2201A	0.43	141064	-	0.48	0.40	0.43	0.43	0.44	-	211,441.00	9,382.00	-
IVL01C2110X	0.03	121064	-	-	-	-	0.02	0.04	-	-	-	-
IVL01C2111X	0.27	141064	-	0.27	0.24	0.24	0.24	0.25	(0.03)	15,360.00	396.00	-
IVL01C2112A	0.28	141064	0.28	0.30	0.26	0.26	0.26	0.27	(0.02)	62,607.00	1,728.00	-
IVL01C2112T	0.24	141064</										

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
JAS13C2112A	0.16	141064	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	113,291.00	1,717.00	-
JAS13C2202A	0.34	141064	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	90,672.00	2,936.00	-
JAS19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2110B	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	10,050.00	10.00	-
JAS19C2112A	0.28	141064	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	147,461.00	3,986.00	-
JAS28C2111A	0.04	141064	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10,277.00	31.00	-
JAS28C2201A	0.43	141064	-	0.42	0.38	0.38	0.38	0.39	(0.05)	15,868.00	639.00	-
JAS41C2110A	0.14	121064	-	-	-	-	0.03	0.09	-	-	-	-
JMAR01C2201A	0.18	141064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,109.00	104.00	-
JMAR01C2202A	0.35	141064	-	-	-	-	0.34	0.35	-	-	-	-
JMAR01C2202X	0.26	141064	-	-	-	-	0.24	0.25	-	-	-	-
JMAR01P2201A	0.43	141064	-	0.43	0.42	0.43	0.43	0.44	-	6,164.00	259.00	-
JMAR06C2112A	0.22	141064	-	0.22	0.21	0.21	0.20	0.21	(0.01)	14,729.00	320.00	-
JMAR06C2112B	0.53	141064	-	0.54	0.54	0.54	0.51	0.53	0.01	800.00	43.00	-
JMAR06C2202A	0.20	141064	-	0.21	0.21	0.21	0.20	0.21	0.01	11,200.00	235.00	-
JMAR11C2112A	0.32	141064	-	0.34	0.33	0.33	0.32	0.33	0.01	6,240.00	208.00	-
JMAR13C2111A	0.16	141064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	29,000.00	443.00	-
JMAR13C2201A	0.45	141064	-	0.45	0.43	0.43	0.42	0.43	(0.02)	2,260.00	98.00	-
JMAR13C2201B	0.18	141064	-	0.19	0.18	0.18	0.17	0.18	-	43,826.00	820.00	-
JMAR13C2202A	1.00	0	0.33	0.34	0.32	0.32	0.31	0.32	(0.68)	41,358.00	1,355.00	-
JMAR16C2111A	0.21	141064	-	0.21	0.20	0.21	0.19	0.20	-	864.00	18.00	-
JMAR16C2201A	0.20	141064	-	0.20	0.20	0.20	0.19	0.20	-	432.00	9.00	-
JMAR19C2111A	0.15	141064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	2,956.00	40.00	-
JMAR19C2112A	0.41	141064	-	-	-	-	0.40	0.42	-	-	-	-
JMAR19C2201A	0.20	141064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	37,713.00	754.00	-
JMT01C2110A	0.02	141064	-	0.02	0.02	0.02	0.02	0.03	-	1,188.00	2.00	-
JMT01C2112X	0.30	141064	-	0.29	0.29	0.29	0.28	0.29	(0.01)	5,129.00	149.00	-
JMT01C2201A	0.16	141064	-	0.15	0.15	0.15	0.14	0.15	(0.01)	20,194.00	303.00	-
JMT06C2111A	0.03	141064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	400.00	1.00	-
JMT06C2112A	0.31	141064	-	0.33	0.31	0.31	0.30	0.31	-	27,831.00	866.00	-
JMT08C2111S	0.52	141064	-	0.51	0.50	0.50	0.49	0.50	(0.02)	1,000.00	50.00	-
JMT11C2112A	0.14	141064	-	0.14	0.14	0.14	0.13	0.14	-	2,420.00	34.00	-
JMT13C2112A	0.21	141064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	42,295.00	850.00	-
JMT13C2201A	0.18	141064	0.18	0.19	0.18	0.18	0.17	0.18	-	33,644.00	606.00	-
JMT16C2110A	0.02	121064	-	-	-	-	0.01	0.02	-	-	-	-
JMT16C2201A	0.27	141064	-	0.28	0.27	0.27	0.26	0.27	-	2,296.00	63.00	-
JMT19C2112A	0.25	141064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	36,032.00	850.00	-
JMT19C2201A	0.17	141064	-	0.17	0.16	0.16	0.15	0.16	(0.01)	507.00	8.00	-
JMT28C2111L	0.05	111064	-	-	-	-	0.03	0.04	-	-	-	-
JMT28C2202A	0.25	141064	-	0.25	0.25	0.25	0.24	0.25	-	12,168.00	304.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN01C2110X	0.08	141064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,694.00	140.00	-
KBAN01C2111X	0.47	141064	-	0.50	0.45	0.50	0.49	0.50	0.03	118,845.00	5,840.00	-
KBAN01C2112T	0.46	141064	-	0.49	0.47	0.48	0.48	0.49	0.02	41,331.00	1,961.00	-
KBAN01C2112X	0.96	141064	-	1.03	0.98	1.02	1.02	1.03	0.06	12,704.00	1,279.00	1.00
KBAN01C2201A	0.63	141064	0.65	0.68	0.65	0.67	0.67	0.68	0.04	35,543.00	2,343.00	-
KBAN01C2201X	0.71	141064	0.77	0.78	0.73	0.76	0.77	0.78	0.05	47,585.00	3,560.00	-
KBAN01C2202A	0.56	141064	0.60	0.60	0.58	0.60	0.60	0.61	0.04	46,177.00	2,713.00	-
KBAN01C2202X	0.39	141064	0.42	0.44	0.40	0.43	0.43	0.44	0.04	38,206.00	1,605.00	-
KBAN01P2112X	0.07	141064	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	4,634.00	24.00	-
KBAN01P2201A	0.18	141064	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	30,814.00	524.00	-
KBAN01P2202A	0.47	141064	-	0.46	0.44	0.44	0.44	0.45	(0.03)	35,892.00	1,590.00	-
KBAN06C2111A	0.39	141064	-	0.45	0.42	0.42	0.42	0.44	0.03	200.00	9.00	-
KBAN06C2112A	1.06	121064	-	1.13	1.08	1.08	1.13	1.17	0.02	400.00	43.00	1.00
KBAN06C2202A	0.51	141064	0.53	0.57	0.53	0.55	0.55	0.56	0.04	359,284.00	19,487.00	-
KBAN06P2110A	0.03	141064	-	0.03	0.01	0.02	0.01	0.02	(0.01)	2,582.00	3.00	-
KBAN06P2112A	0.02	141064	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
KBAN06P2201A	0.15	141064	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	30,539.00	427.00	-
KBAN08C2111S	1.01	141064	1.03	1.05	1.03	1.05	1.05	1.06	0.04	18,991.00	1,976.00	1.00
KBAN08P2111S	0.09	71064	-	-	-	-	0.02	0.05	-	-	-	-
KBAN13C2111A	0.26	141064	0.29	0.30	0.27	0.29	0.29	0.30	0.03	173,922.00	4,921.00	-
KBAN13C2112A	0.58	141064	0.59	0.65	0.59	0.63	0.63	0.64	0.05	23,928.00	1,494.00	-
KBAN13C2112B	0.99	141064	-	1.07	1.00	1.02	1.06	1.08	0.03	3,289.00	344.00	1.00
KBAN13C2201A	0.42	141064	0.44	0.46	0.42	0.45	0.44	0.45	0.03	1,140,319.00	50,146.00	-
KBAN13P2112A	0.03	141064	0.02	0.04	0.02	0.02	0.02	0.03	(0.01)	2,998.00	6.00	-
KBAN13P2201A	0.12	141064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	77,898.00	857.00	-
KBAN13P2201B	0.29	141064	0.26	0.28	0.25	0.26	0.26	0.27	(0.03)	344,481.00	9,133.00	-
KBAN16C2111A	0.26	141064	0.27	0.30	0.27	0.29	0.29	0.30	0.03	65,656.00	1,846.00	-
KBAN16C2111B	0.87	141064	-	0.98	0.90	0.93	0.96	0.97	0.06	5,088.00	477.00	-
KBAN16C2201A	0.73	141064	0.76	0.82	0.76	0.80	0.80	0.81	0.07	27,962.00	2,181.00	-
KBAN19C2110A	0.12	141064	-	0.14	0.11	0.13	0.13	0.14	0.01	103,877.00	1,296.00	-
KBAN19C2111A	0.53	121064	-	0.53	0.53	0.53	0.53	0.55	-	45.00	2.00	-
KBAN19C2112A	0.79	111064	-	-	-	-	0.85	0.87	-	-	-	-
KBAN19C2112B	1.04	41064	-	-	-	-	1.23	1.25	-	-	-	-
KBAN19C2201A	0.47	141064	0.49	0.53	0.49	0.51	0.51	0.52	0.04	15,771.00	797.00	-
KBAN19C2202A	0.38	141064	0.39	0.42	0.39	0.41	0.40	0.41	0.03	821,639.00	32,970.00	-
KBAN19P2110A	0.01	121064	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN19P2111A	0.02	141064	0.02	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
KBAN19P2112A	0.06	141064	-	0.06	0.05	0.06	0.05	0.06	-	1,190.00	7.00	-
KBAN19P2201A	0.26											

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE16C2201A	0.46	141064	-	0.56	0.48	0.53	0.53	0.54	0.07	45,046.00	2,330.00	-
KCE19C2112A	0.24	141064	-	0.30	0.25	0.28	0.28	0.29	0.04	61,129.00	1,716.00	-
KCE19C2202A	0.57	141064	-	0.67	0.59	0.64	0.64	0.65	0.07	841,598.00	53,940.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.10	141064	-	0.08	0.07	0.07	0.07	0.08	(0.03)	173,195.00	1,301.00	-
KCE19P2112A	0.53	141064	0.50	0.50	0.41	0.43	0.43	0.44	(0.10)	129,998.00	5,702.00	-
KCE41C2110A	0.08	141064	-	0.13	0.11	0.11	0.11	0.12	0.03	2.00	-	-
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2112X	0.43	141064	-	0.45	0.44	0.45	0.45	0.46	0.02	6,198.00	276.00	-
KKP11C2111A	0.11	141064	-	0.11	0.10	0.10	0.11	0.12	(0.01)	7,680.00	82.00	-
KKP13C2111A	0.06	121064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,284.00	101.00	-
KKP13C2112A	0.27	141064	-	0.30	0.28	0.29	0.29	0.30	0.02	100,563.00	2,902.00	-
KKP19C2111A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
KKP19C2112A	0.30	141064	-	0.32	0.30	0.31	0.31	0.32	0.01	137,121.00	4,270.00	-
KTB01C2110A	0.02	141064	0.03	0.03	0.03	0.03	0.02	0.03	0.01	143.00	-	-
KTB01C2201X	0.27	141064	-	0.28	0.26	0.27	0.26	0.27	-	11,330.00	302.00	-
KTB13C2111A	0.05	121064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,028.00	29.00	-
KTB13C2201A	0.20	141064	-	0.22	0.20	0.20	0.20	0.21	-	138,033.00	2,843.00	-
KTB19C2111A	0.07	111064	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10.00	-	-
KTB19C2203A	0.20	121064	-	0.23	0.21	0.22	0.21	0.22	0.02	209		

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer
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Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid
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Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer
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Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid
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Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/

Foreign Board Quotation

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13P2201A	0.33	141064	-	0.33	0.31	0.31	0.31	0.32	(0.02)	104,099.00	3,318.00	-
STGT16C2111A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	2,002.00	2.00	-
STGT16C2202A	0.22	141064	-	0.23	0.23	0.23	0.24	0.25	0.01	11,332.00	261.00	-
STGT19C2111A	0.01	121064	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
STGT19C2111B	0.01	141064	0.01	0.01	0.01	0.01	-	0.01	-	3,011.00	3.00	-
STGT19C2201A	0.05	141064	-	0.05	0.05	0.05	0.05	0.06	-	116,715.00	584.00	-
STGT19C2202A	0.11	121064	-	-	-	-	0.11	0.12	-	-	-	-
STGT19C2202B	0.18	141064	-	0.18	0.18	0.18	0.19	0.20	-	22,560.00	406.00	-
STGT19P2201A	0.47	41064	-	-	-	-	0.39	0.40	-	-	-	-
STGT24C2202A	0.17	141064	-	0.19	0.18	0.18	0.19	0.20	0.01	5.00	-	-
STGT28C2112A	0.04	71064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
STGT28C2202A	0.16	141064	-	0.17	0.17	0.17	0.17	0.18	0.01	1.00	-	-
STGT28C2203A	0.24	141064	-	0.24	0.23	0.24	0.24	0.25	-	13,778.00	329.00	-
STGT41C2110A	0.05	71064	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1.00	-	-
SUPE13C2112A	0.09	141064	-	0.09	0.09	0.09	0.08	0.09	-	1,430.00	13.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.12	121064	-	-	-	-	0.11	0.12	-	-	-	-
SYNE01C2202A	0.53	141064	-	0.54	0.52	0.52	0.52	0.53	(0.01)	4,824.00	258.00	-
SYNE13C2202A	0.43	141064	-	0.44	0.41	0.41	0.41	0.42	(0.02)	42,337.00	1,795.00	-
SYNE16C2202A	0.54	141064	-	0.54	0.52	0.52	0.51	0.52	(0.02)	5,486.00	292.00	-
SYNE19C2202A	0.44	141064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	17,915.00	772.00	-
TASC01C2112X	0.20	141064	-	0.18	0.17	0.18	0.17	0.18	(0.02)	2.00	-	-
TASC01C2203A	0.41	141064	-	-	-	-	0.39	0.40	-	-	-	-
TASC01P2112X	0.22	141064	-	0.22	0.22	0.22	0.23	0.24	-	6,473.00	142.00	-
TASC06C2202A	0.40	141064	-	0.40	0.39	0.39	0.38	0.39	(0.01)	18,373.00	734.00	-
TASC08C2110S	0.28	141064	-	0.27	0.25	0.25	0.25	0.26	(0.03)	2,459.00	65.00	-
TASC11C2111A	0.09	141064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,290.00	65.00	-
TASC13C2112A	0.17	141064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	61,913.00	1,022.00	-
TASC13P2112A	0.20	141064	-	0.21	0.20	0.21	0.21	0.22	0.01	15,630.00	315.00	-
TASC16C2201A	0.34	141064	-	0.34	0.32	0.32	0.32	0.33	(0.02)	3,438.00	112.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.14	141064	-	-	-	-	0.12	0.13	-	-	-	-
TASC19C2201A	0.28	141064	-	0.28	0.26	0.26	0.26	0.27	(0.02)	48,886.00	1,351.00	-
TASC19P2112A	0.19	141064	-	-	-	-	0.20	0.21	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	-	0.05	0.06	-	-	-	-
TASC28C2111L	0.01	81064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.34	141064	-	0.33	0.32	0.32	0.31	0.32	(0.02)	6,134.00	202.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	141064	-	0.12	0.11	0.11	0.11	0.12	0.01	20,010.00	226.00	-
TCAP13C2112A	0.17	141064	-	0.19	0.17	0.19	0.19	0.20	0.02	120,260.00	2,122.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2112A	0.20	141064	-	0.22	0.20	0.22	0.22	0.23	0.02	158,280.00	3,233.00	-
THAN01C2110A	0.02	11064	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.15	141064	-	-	-	-	0.15	0.16	-	-	-	-
THAN01C2202A	0.29	141064	-	0.29	0.28	0.29	0.29	0.30	-	7,835.00	220.00	-
THAN01P2111X	0.34	141064	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,798.00	59.00	-
THAN06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.20	141064	-	0.20	0.19	0.20	0.20	0.21	-	22,900.00	446.00	-
THAN08C2110S	0.27	141064	-	0.26	0.25	0.26	0.26	0.27	(0.01)	3,950.00	100.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.08	141064	-	-	-	-	0.07	0.08	-	-	-	-
THAN13C2202A	0.24	141064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	24,982.00	575.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	141064	0.04	0.04	0.04	0.04	0.04	0.05	-	40.00	-	-
THAN19C2202A	0.23	141064	0.23	0.23	0.23	0.23	0.23	0.24	-	34,864.00	802.00	-
THAN24C2201A	0.15	121064	-	-	-	-	0.15	0.16	-	-	-	-
THAN28C2111L	0.05	41064	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2202A	0.23	141064	-	-	-	-	0.22	0.23	-	-	-	-
TISC01C2110A	0.02	141064	0.02	0.02	0.02	0.02	0.01	0.08	-	9.00	-	-
TISC01C2112X	0.46	141064	-	0.50	0.46	0.49	0.49	0.50	0.03	37,756.00	1,839.00	-
TISC08C2110S	0.66	141064	-	0.69	0.66	0.66	0.67	0.68	-	251.00	17.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.02	0.04	-	-	-	-
TISC11C2203A	1.00	0	0.64	0.67	0.63	0.65	0.65	0.66	(0.35)	47,256.00	3,095.00	-
TISC13C2110A	0.02	121064	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
TISC13C2201A	0.45	141064	-	0.49	0.45	0.47	0.47	0.48	0.02	267,550.00	12,549.00	-
TISC19C2110A	0.03	141064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,012.00	12.00	-
TISC19C2202A	0.47	141064	0.45	0.50	0.45	0.47	0.47	0.48	-	290,317.00	13,848.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.01	0.07	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.03	0.10	-	-	-	-
TKN01C2201A	0.22	141064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,877.00	665.00	-
TKN08C2110S	0.22	141064	-	0.20	0.19	0.19	0.19	0.20	(0.03)	2,280.00	44.00	-
TKN13C2111A	0.01	81064	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
TKN13C2202A	0.30	141064	-	0.29	0.28	0.28	0.28	0.29	(0.02)	60,373.00	1,729.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2111B	0.05	141064	-	-	-	-	0.04	0.05	-	-	-	-
TKN19C2202A	0.26	141064	-	0.25	0.24	0.24	0.24	0.25	(0.02)	98,260.00	2,411.00	-
TKN28C2112A	0.13	141064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,864.00	339.00	-
TKN28C2202A	0.27	141064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	41,062.00	1,091.00	-
TOA08C2111S	0.22	141064	-	0.21	0.21	0.21	0.22	0.23	(0.01)	11,361.00	239.00	-
TOA13C2112A	0.12	141064	-	0.12	0.11	0.12	0.12	0.13	-	28,803.00	346.00	-
TOA19C2112A	0.13	141064	-	0.14	0.13	0.14	0.14	0.15	0.01	40,402.00	526.00	-
TOA41C2201A	0.26	141064	-	0.26	0.25	0.26	0.26	0.27	-	8,357.00	215.00	-
TOP01C2111X	0.15	141064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	21,078.00	311.00	-
TOP01C2112A	0.73	141064	-	0.76	0.71	0.73	0.73	0.74	-	31,902.00	2,300.00	-
TOP01C2112X	0.41	141064	0.43	0.43	0.40	0.41	0.41	0.42	-	33,647.00	1,378.00	-
TOP01P2111X	0.17	141064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,000.00	80.00	-
TOP01P2112X	0.08	71064	-	-	-	-	0.04	0.10	-	-	-	-
TOP06C2111A	0.11	141064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	132,620.00	1,326.00	-
TOP06C2112A	0.49	141064	-	0.49	0.46	0.46	0.48	0.50	(0.03)	26,652.00	1,270.00	-
TOP06C2202A	0.46	141064	0.47	0.47	0.43	0.45	0.45	0.46	(0.01)	280,491.00	12,464.00	-
TOP08C2111S	0.50	141064	-	0.51	0.49	0.49	0.50	0.51	(0.01)	22,420.00	1,111.00	-
TOP08C2112S	1.00	141064	-	1.01	0.99	0.99	1.00	1.01	(0.01)	19,800.00	1,971.00	1.00
TOP11C2110A	0.02	81064	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2201A	0.66	141064	-	0.69	0.65	0.66	0.66	0.68	-	58,265.00	3,837.00	-
TOP11P2110A	0.13	290964	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP11P2203A	1.00	0	-	0.63	0.62	0.62	0.62	0.63	(0.38)	36,800.00	2,306.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
TOP13C2111A	0.09	141064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	783,614.00	6,423.00	-
TOP13C2112A	0.35	141064	-	0.35	0.31	0.33	0.33	0.34	(0.02)	85,093.00	2,762.00	-
TOP13C2112B	0.59	141064	0.63	0.63	0.53	0.56	0.56	0.57	(0.03)	9,938.00	553.00	-
TOP13C2202A	0.36	141064	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	580,592.00	20,116.00	-
TOP13P2112A	0.03	141064	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
TOP13P2202A	0.25	141064	0.25	0.25	0.25	0.25	0.25	0.26	-	31,143.00	779.00	-
TOP16C2112A	0.61	141064	-	0.62	0.56	0.56	0.58	0.59	(0.05)	8,188.00	469.00	-
TOP16C2202A	0.42	141064	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	27,789.00	1,099.00	-
TOP19C2110A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.11	141064	-	0.11	0.09	0.10	0.10	0.11	(0.01)	57,689.00	582.00	-
TOP19C2112A	0.40	141064	-	0.40	0.40	0.40	0.40	0.42	-	20.00	1.00	-
TOP19C2112B	0.72	141064	-	-	-	-	0.73	0.75	-	-	-	-
TOP19C2202A	0.42	141064	0.43	0.43	0.40	0.41	0.41	0.42	(0.01)	64,230.00	2,615.00	-
TOP19P2111A	0.03	111064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2112A	0.01	141064	0.01	0.01	0.01	0.01	-	0.01	-	2,254.00	2.00	-
TOP19P2202A	0.37	141064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	131,136.00	4,752.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.04	0.10	-	-	-	-
TOP41C2111A	0.46	141064	-	0.48	0.45	0.45	0.47	0.48	(0.01)	17,381.00	800.00	-
TOP41C2112A	0.56	141064	-	0.58	0.55	0.55	0.56	0.58	(0.01)	2,400.00	135.00	-
TOP41C2201A	0.37	141064	-	0.38	0.36	0.36	0.37	0.38	(0.01)	97,681.00	3,566.00	-
TP13C2112A	0.17	111064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	17.00	-	-
TP19C2111A	0.11	41064	-	-	-	-	0.06	0.07	-	-	-	-
TQM01C2110A	0.10	81064	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.25	141064	-	0.26	0.24	0.24	0.25	0.26	(0.01)	7,698.00	191.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.27	0.31	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.24	141064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	19,753.00	462.00	-
TQM19C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TQM19C2201A	0.26	141064	-	0.27	0.26	0.26	0.26	0.27	-	17,951.00	470.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.52	141064	-	0.53	0.46	0.48	0.48	0.50	(0.04)	5,228.00	263.00	-
TRUE01C2201A	0.90	141064	-	0.91	0.84	0.87	0.87	0.88	(0.03)	12,959.00	1,124.00	-
TRUE01C2202A	0.57	141064	0.58	0.58	0.53	0.54	0.54	0.55	(0.03)	36,373.00	1,980.00	-
TRUE01C2202X	0.48	141064	-	0.48	0.43	0.45	0.45	0.46	(0.03)	21,259.00	964.00	-
TRUE01P2201A	0.09	141064	0.10	0.11	0.09	0.11	0.10	0.11	0.02	49,513.00	481.00	-
TRUE01P2202A	0.34	141064	-	0.36	0.34	0.35	0.35	0.36	0.01	70,925.00	2,492.00	-
TRUE06C2110A	0.27	141064	0.23	0.26	0.20	0.22	0.22	0.23	(0.05)	7,263.00	166.00	-
TRUE06C2112A	1.06	141064	-	-	-	-	0.89	0.93	-	-	-	-
TRUE06C2202A	0.49	141064	-	0.49	0.44	0.46	0.46	0.47	(0.03)	407,202.00	18,964.00	-
TRUE11C2202A	0.45	141064	-	0.46	0.41	0.43	0.43	0.44	(0.02)	47,331.00	2,065.00	-
TRUE13C2111A	0.55	141064	-	0.55	0.50	0.50	0.50	0.53	(0.05)	5,260.00	285.00	-
TRUE13C2202A	0.55	141064	0.55	0.55	0.50	0.52	0.52	0.53	(0.03)	603,622.00	31,735.00	-
TRUE13C2202B	0.41	141064	-	0.42	0.38	0.39	0.39	0.40	(0.02)	958,667.00	37,942.00	-
TRUE13P2201A	0.39	141064	0.39	0.41	0.38	0.39	0.39	0.40	-	690,778.00	27,109.00	-
TRUE16C2202A	0.47	141064	-	0.48	0.42	0.44	0.44	0.45	(0.03)	15,688.00	706.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.48	0.50	-	-	-	-
TRUE19C2202A	0.40	141064	0.40	0.40	0.35	0.37	0.37	0.38	(0.03)	119,997.00	4,487.00	-
TRUE19C2202B	0.33	141064	0.34	0.34	0.29	0.31	0.31	0.32	(0.02)	938,869.00	29,915.00	-
TRUE19P2202A	0.32	141064	-	0.35	0.31	0.33	0.33	0.34	0.01	267,903.00	8,696.00	-
TRUE28C2112A	0.89	141064	-	-	-	-	0.75	0.80	-	-	-	-
TRUE28C2202A	0.47	141064	-	0.47	0.41	0.43	0.43	0.44	(0.04)	62,306.00	2,721.00	-
TTB01C2112X	0.23	141064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,481.00	186.00	-
TTB13C2110A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TTB13C2111A	0.05	141064	-	0.05	0.05	0.05	0.05	0.06	-	106.00	1.00	-
TTB13C2201A	0.20	141064	-	0.22	0.20	0.20	0.20	0.21	-	164,612.00	3,460.00	-
TTB19C2112A	0.08	111064	-	0.06	0.06	0.06	0.06	0.07	(0.02)	540.00	3.00	-
TTB19C2112B	0.20	141064	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	183,863.00	3,493.00	-
TTB19C2203A	0.21	141064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	22,000.00	461.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2110A	0.09	121064	-	-	-	-	0.06	0.10	-	-	-	-
TU01C2112X	0.10	141064	-	0.10	0.10	0.10	0.09	0.10	-	11,320.00	113.00	-
TU01C2201A	0.28	141064	-	0.30	0.28	0.28	0.27	0.30	-	55,486.00	1,593.00	-
TU01P2110A	0.09	141064	-	-	-	-	0.01	0.09	-	-	-	-
TU06C2111A	0.11	141064	-	0.11	0.09	0.10	0.10	0.11	(0.01)	3,306.00	32.00	-
TU06C2112A	0.05	141064	-	0.06	0.05	0.06	0.05	0.06	0.01	495.00	2.00	-
TU06C2202A	0.22	141064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	130,984.00	2,792.00	-
TU06P2112A	0.30	141064	-	0.29	0.28	0.28	0.28	0.29	(0.02)	129,767.00	3,729.00	-
TU11C2110A	0.18	141064	-	-	-	-	0.17	0.19	-	-	-	-
TU11C2203A	1.00	0	-	0.39	0.37	0.37	0.37	0.38	(0.63)	34,753.00	1,311.00	-
TU13C2111A	0.05	141064	-	0.03	0.03	0.03	0.03	0.05	(0.02)	250.00	1.00	-
TU13C2112A	0.05	141064	-	0.05	0.05	0.05	0.04	0.06	-	292,884.00	1,464.00	-
TU13C2201A	0.25	141064	0.26	0.26	0.25	0.25	0.25	0.26	-	183,175.00	4,620.00	-
TU16C2110A	0.02	111064	-	-	-	-	0.01	0.02	-	-	-	-
TU16C2111A	0.05	141064	-	0.05	0.05	0.05	0.04	0.05	-	864.00	4.00	-
TU19C2111A	0.05	141064	-	0.05	0.05	0.05	0.04	0.05	-	42,176.00	211.00	-
TU19C2111B	0.04	111064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
TU19C2201A	0.22	141064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	366,576.00	7,934.00	-
TU28C2111A	0.43	80964	-	-	-	-	0.15	0.18	-	-	-	-
TU28C2111B	0.08	141064	-	0.08	0.08	0.08	0.08	0.09	-	14,168.00	113.00	-
TU28C2202A	0.27	141064	-	0.29	0.28	0.28	0.28	0.29	0.01	18,752.00	534.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.17	141064	-	0.18	0.18	0.18	0.17	0.18	0.01	50.00	1.00	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.20	111064	-	-	-	-	0.19	0.20	-	-	-	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.32	141064	-	0.35	0.29	0.29	0.29	0.30	(0.03)	62,715.00	1,901.00	-
VGI06C2111A	0.12	141064	-	0.14	0.09	0.10	0.10	0.11	(0.02)	128,868.00	1,460.00	-
VGI06C2202A	0.31	141064	-	0.34	0.29	0.30	0.29	0.30	(0.01)	202,666.00	6,265.00	-
VGI11C2111A	0.07	141064	-	0.08	0.06	0.06	0.06	0.07	(0.01)	11,520.00	78.00	-
VGI13C2111A	0.08	141064	-	0.09	0.06	0.06	0.06	0.07	(0.02)	141,174.00	1,058.00	-
VGI13C2112A	0.26	141064	0.27	0.29	0.22	0.23	0.23	0.24	(0.03)	345,267.00	8,613.00	-
VGI19C2111A	0.07	141064	-	0.08	0.06	0.06	0.06	0.07	(0.01)	35,375.00	247.00	-
VGI19C2112A	0.25	141064	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	50,532.00	1,207.00	-
VGI28C2111A	0.04	141064	-	0.06	0.06	0.06	0.05	0.06	0.02	20,000.00	120.00	-

Foreign Board Quotation

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Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI28C2112A	0.28	141064	-	0.32	0.26	0.26	0.26	0.27	(0.02)	48,006.00	1,311.00	-
WHA01C2110A	0.01	141064	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
WHA01C2112X	0.23	141064	-	-	-	-	0.22	0.23	-	-	-	-
WHA06C2110A	0.03	141064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,901.00	3.00	-
WHA06C2112A	0.32	141064	-	0.31	0.30	0.30	0.30	0.32	(0.02)	820.00	25.00	-
WHA08C2111S	0.42	141064	-	0.40	0.39	0.40	0.39	0.40	(0.02)	4,307.00	172.00	-
WHA11C2110A	0.04	141064	-	-	-	-	0.03	0.06	-	-	-	-
WHA11C2203A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
WHA13C2112A	0.25	141064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	216,936.00	5,404.00	-
WHA19C2112A	0.18	141064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,447.00	280.00	-
WHA28C2110L	0.01	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2111L	0.04	141064	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2202A	0.20	141064	-	0.20	0.20	0.20	0.20	0.21	-	6,321.00	126.00	-
WHAU13C2112A	0.19	141064	-	0.19	0.19	0.19	0.18	0.19	-	14.00	-	-
WHAU19C2111A	0.06	230964	-	-	-	-	-	0.01	-	-	-	-
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	-	-	-	-	68.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	-	-	-	-	-
Warrant												
7UP-W4	0.53	141064	0.54	0.59	0.53	0.54	0.54	0.55	0.01	779,661.00	43,732.00	-
AJA-W3	0.41	141064	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	152,209.00	6,018.00	-
AS-W2	12.40	141064	12.90	13.40	12.40	13.30	13.20	13.30	0.90	7,811.00	10,273.00	13.00
B-W6	0.41	141064	0.41	0.43	0.40	0.41	0.41	0.42	-	100,814.00	4,166.00	-
B52-W3	0.36	141064	-	0.38	0.37	0.37	0.36	0.38	0.01	1,691.00	64.00	-
BANPU-W4	7.30	141064	7.35	7.45	6.65	6.65	6.65	6.70	(0.65)	734,034.00	511,188.00	6.00
BANPU-W5	5.25	141064	5.35	5.40	4.84	5.00	4.98	5.00	(0.25)	739,242.00	376,249.00	5.00
BCPG-W1	5.70	141064	-	5.75	5.70	5.70	5.70	5.75	-	534.00	307.00	5.00
BCPG-W2	5.75	141064	5.70	5.80	5.70	5.75	5.70	5.75	-	370.00	213.00	5.00
BEYOND-W2	4.64	141064	4.66	4.66	4.34	4.34	4.34	4.40	(0.30)	7,638.00	3,429.00	4.00
BKD-W2	0.27	141064	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	85,732.00	2,307.00	-
BTS-W6	1.62	141064	1.64	1.64	1.61	1.62	1.61	1.62	-	66,815.00	10,866.00	1.00
BYD-W6	2.12	141064	2.14	2.14	1.99	2.00	2.00	2.04	(0.12)	42,955.00	8,790.00	2.00
CEN-W5	0.95	141064	-	0.96	0.92	0.92	0.92	0.95	(0.03)	3,750.00	351.00	-
CGD-W5	0.17	141064	0.17	0.18	0.17	0.17	0.17	0.18	-	26,643.00	455.00	-
CGH-W4	0.29	141064	0.30	0.31	0.29	0.29	0.29	0.30	-	87,023.00	2,605.00	-
CHAYO-W1	7.50	141064	-	7.50	7.50	7.50	7.40	7.50	-	558.00	419.00	7.00
CHAYO-W2	3.56	141064	3.58	3.62	3.52	3.52	3.52	3.58	(0.04)	3,775.00	1,344.00	3.00
CWT-W5	1.62	141064	1.63	1.63	1.58	1.62	1.59	1.62	-	510.00	83.00	1.00
EMC-W6	0.12	141064	0.12	0.14	0.12	0.13	0.12	0.13	0.01	446,716.00	5,825.00	-
ERW-W3	1.16	141064	1.17	1.18	1.13	1.13	1.13	1.14	(0.03)	49,192.00	5,689.00	1.00
GLOCON-W4	0.65	141064	0.66	0.68	0.64	0.67	0.66	0.67	0.02	82,789.00	5,496.00	-
III-W1	5.10	141064	-	5.15	5.05	5.05	5.05	5.10	(0.05)	1,323.00	674.00	5.00
J-W1	1.50	141064	1.51	1.56	1.51	1.51	1.51	1.52	0.01	1,998.00	306.00	1.00
JCK-W6	0.25	141064	0.26	0.27	0.25	0.25	0.25	0.26	-	117,851.00	3,030.00	-
JMART-W3	27.75	141064	27.75	28.25	27.50	27.50	27.25	27.50	(0.25)	504.00	1,392.00	27.00
JMART-W4	24.60	141064	-	24.70	24.50	24.50	24.50	24.80	(0.10)	424.00	1,045.00	24.00
JMART-W5	12.10	141064	12.00	12.00	10.50	11.70	11.70	11.90	(0.40)	12,793.00	14,242.00	11.00
JMT-W3	9.05	141064	-	9.25	9.10	9.25	9.05	9.25	0.20	888.00	813.00	9.00
MACO-W3	0.17	141064	0.18	0.18	0.17	0.18	0.17	0.18	0.01	53,795.00	959.00	-
MBK-W1	11.90	141064	-	12.00	11.40	11.50	11.50	11.60	(0.40)	8,131.00	9,490.00	11.00
MBK-W2	11.40	141064	11.50	11.50	11.00	11.00	11.00	11.30	(0.40)	4,638.00	5,266.00	11.00
MILL-W4	0.46	141064	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	5,391.00	242.00	-
MILL-W6	0.57	141064	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	39,638.00	2,265.00	-
MINT-W7	11.30	141064	11.30	11.40	11.00	11.20	11.20	11.30	(0.10)	7,512.00	8,411.00	11.00
MINT-W8	5.25	141064	5.25	5.30	5.15	5.25	5.25	5.30	-	6,327.00	3,309.00	5.00
MINT-W9	4.16	141064	4.18	4.22	4.12	4.20	4.16	4.20	0.04	6,261.00	2,609.00	4.00
NER-W1	5.55	141064	5.60	5.60	5.50	5.50	5.50	5.55	(0.05)	3,974.00	2,197.00	5.00
NEX-W2	8.95	141064	9.00	9.05	8.90	9.05	9.05	9.10	0.10	10,570.00	9,511.00	9.00
NFC-W1	0.93	141064	0.93	0.99	0.90	0.90	0.90	0.94	(0.03)	1,764.00	165.00	-
NOBLE-W2	1.13	141064	1.15	1.15	1.13	1.13	1.13	1.14	-	4,442.00	504.00	1.00
NRF-W1	3.50	141064	3.48	3.54	3.48	3.48	3.48	3.50	(0.02)	438.00	153.00	3.00
NUSA-W4	0.16	141064	0.16	0.17	0.16	0.16	0.16	0.17	-	41,181.00	660.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	141064	-	0.94	0.91	0.92	0.91	0.92	-	7,350.00	676.00	-
PORT-W1	0.61	141064	-	0.64	0.60	0.60	0.60	0.61	(0.01)	17,641.00	1,094.00	-
PPPM-W4	0.32	141064	-	0.33	0.31	0.32	0.31	0.32	-	7,857.00	251.00	-
RS-W4	4.22	141064	4.24	4.24	4.02	4.02	4.02	4.16	(0.20)	1,067.00	440.00	4.00
SABUY-W1	7.80	141064	-	7.85	7.60	7.60	7.60	7.65	(0.20)	938.00	722.00	7.00
SAMART-W3	1.59	141064	1.56	1.60	1.53	1.54	1.53	1.54	(0.05)	3,587.00	557.00	1.00
SAMTEL-W1	1.51	141064	-	1.53	1.49	1.50	1.50	1.51	(0.01)	848.00	128.00	1.00
SAWAD-W2	11.10	141064	-	11.00	10.90	11.00	11.00	11.10	(0.10)	813.00	893.00	10.00
SDC-W1	0.45	141064	-	0.45	0.43	0.44	0.43	0.44	(0.01)	2,369.00	104.00	-
SINGER-W2	26.00	141064	-	25.75	25.50	25.75	25.75	26.00	(0.25)	8.00	21.00	25.00
SMT-W3	2.40	141064	2.44	2.64	2.40	2.58	2.58	2.62	0.18	10,133.00	2,588.00	2.00
SNP-W2	13.50	141064	-	13.60	13.50	13.50	13.50	14.00	-	633.00	856.00	13.00
SSP-W1	2.52	141064	2.62	2.82	2.52	2.58	2.58	2.64	0.06	27,997.00	7,548.00	2.00
SSP-W2	2.68	141064	2.94	3.06	2.70	2.86	2.86	2.88	0.18	76,481.00	22,223.00	2.00
STAR-K-W1	1.00	141064	1.01	1.03	0.98	0.98	0.98	0.99	(0.02)	582,816.00	58,602.00	1.00
TCC-W3	0.65	141064	0.68	0.74	0.67	0.68	0.68	0.69	0.03	42,031.00	2,968.00	-
TCC-W4	0.60	141064	0.61	0.64								

Foreign Board Quotation

Issue Date :

Friday October 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XPG-W4	16.30	141064	16.30	16.50	16.10	16.50	16.30	16.50	0.20	14,174.00	23,055.00	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	-	-	-	-	121.50	125.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.24	141064	1.27	1.28	1.16	1.16	1.16	1.17	(0.08)	2,313,779.00	284,037.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.90	141064	0.90	0.91	0.89	0.90	0.89	0.90	-	7,991.00	720.00	-
ALL-W1	0.69	141064	-	0.69	0.68	0.68	0.68	0.70	(0.01)	4,789.00	328.00	-
BC-W1	0.54	141064	0.55	0.62	0.55	0.57	0.57	0.58	0.03	161,517.00	9,522.00	-
BM-W2	3.28	141064	3.28	3.30	3.22	3.26	3.26	3.28	(0.02)	10,305.00	3,362.00	3.00
BROOK-W5	0.55	141064	0.57	0.58	0.55	0.55	0.55	0.56	-	6,152.00	345.00	-
BROOK-W6	0.30	141064	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	38,363.00	1,131.00	-
BROOK-W7	0.28	141064	0.29	0.29	0.27	0.28	0.28	0.29	-	35,231.00	994.00	-
D-W1	1.30	141064	1.30	1.38	1.25	1.32	1.31	1.32	0.02	13,001.00	1,714.00	1.00
DIMET-W3	0.53	141064	-	0.53	0.51	0.51	0.50	0.53	(0.02)	60.00	3.00	-
DIMET-W4	0.28	141064	0.28	0.34	0.28	0.33	0.32	0.33	0.05	916,879.00	28,736.00	-
ECF-W4	0.66	141064	0.67	0.67	0.60	0.60	0.60	0.62	(0.06)	46,250.00	2,871.00	-
FLOYD-W1	0.58	141064	0.58	0.58	0.57	0.58	0.57	0.58	-	605.00	35.00	-
HYDRO-W1	0.19	141064	0.19	0.20	0.19	0.19	0.19	0.20	-	6,702.00	127.00	-
IP-W1	6.55	141064	-	6.85	6.50	6.50	6.50	6.60	(0.05)	627.00	418.00	6.00
JCKH-W1	0.35	141064	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	8,737.00	294.00	-
K-W1	0.57	141064	0.58	0.61	0.56	0.57	0.57	0.58	-	101,611.00	5,947.00	-
KWM-W1	2.44	141064	2.46	2.46	2.38	2.40	2.38	2.40	(0.04)	6,671.00	1,606.00	2.00
LIT-W1	0.46	141064	0.46	0.50	0.46	0.47	0.47	0.48	0.01	20,115.00	982.00	-
META-W5	0.24	141064	0.25	0.25	0.24	0.25	0.24	0.25	0.01	10,066.00	247.00	-
MORE-W2	0.48	141064	0.50	0.55	0.46	0.47	0.47	0.48	(0.01)	835,523.00	42,765.00	-
MVP-W1	2.84	141064	2.86	2.88	2.80	2.80	2.80	2.84	(0.04)	15,290.00	4,330.00	2.00
OCEAN-W3	0.53	141064	0.53	0.54	0.53	0.53	0.53	0.54	-	12,292.00	658.00	-
PIMO-W2	1.56	141064	1.57	1.58	1.55	1.55	1.54	1.55	(0.01)	10,871.00	1,696.00	1.00
PJW-W1	1.31	141064	1.29	1.32	1.27	1.27	1.27	1.30	(0.04)	17,119.00	2,206.00	1.00
RWI-W2	0.52	141064	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	105,630.00	5,502.00	-
SIMAT-W3	0.95	141064	-	0.95	0.93	0.93	0.92	0.94	(0.02)	783.00	73.00	-
SIMAT-W5	2.78	141064	-	2.80	2.68	2.76	2.72	2.76	(0.02)	4,439.00	1,210.00	2.00
SONIC-W1	3.18	141064	3.16	3.16	2.94	3.00	2.96	3.00	(0.18)	48,407.00	14,743.00	3.00