

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 19, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
HENG	2.86	6,852,140	46.7%
KBANK	141.00	6,247,398	-2.8%
SCC	393.00	3,178,096	-2.2%
AOT	66.00	2,696,847	-1.5%
BANPU	12.70	2,360,596	-2.3%
TRUE	4.04	2,352,868	-3.3%
PTT	39.50	2,161,436	-1.3%
CPALL	65.00	2,095,566	0.0%
ADVANC	187.00	1,750,920	-1.6%
GULF	42.50	1,515,961	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.5653
.AUTO	0.1467
.BANK	11.4979
.COMM	5.4039
.CONMAT	4.5796
.CONS	1.4369
.ENERG	18.1183
.ETRON	3.2117
.FASHION	0.1136
.FIN	12.7587
.FOOD	3.1219
.HEALTH	2.6922
.HOME	0.6507
.ICT	7.0095
.IMM	0.6020
.INSUR	0.1785
.MEDIA	2.4742
.MINE	-
.PAPER	0.0127
.PERSON	0.5841
.PETRO	1.8908
.PF&REIT	0.1201
.PKG	1.0567
.PROF	0.0372
.PROP	5.4337
.STEEL	0.4099
.TOURISM	0.2143
.TRANS	5.6882

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTTG01P2110X	0.07	0	600.0%
IVL06C2110A	0.06	0	500.0%
CPAL01C2110X	0.10	1	400.0%
SAWA28C2111A	0.05	403	400.0%
PTTG13P2111A	0.04	0	300.0%
SAWA08C2111S	0.04	19	300.0%
CPF06C2110A	0.03	347	200.0%
RBF06C2110A	0.06	1	200.0%
BCH16C2111A	0.02	3	100.0%
COM701C2110A	0.08	6	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PRM06C2110A	0.01	1	-93.8%
TISC01C2110A	0.01	0	-85.7%
OR16C2202A	0.16	49	-84.0%
BJC01C2203A	0.20	158	-80.0%
HMPR16C2202A	0.21	56	-79.0%
JAS16C2202A	0.21	153	-79.0%
MINT41C2202A	0.21	518	-79.0%
WHA16C2202A	0.24	227	-76.0%
BANP01P2110A	0.02	0	-75.0%
DOHO11C2110A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,648.48	1,649.66	1,627.12	1,630.39	(13.53)	(0.82)
.SET50	994.39	995.31	978.97	982.02	(9.05)	(0.91)
.SET100	2,261.50	2,263.41	2,228.42	2,234.44	(19.86)	(0.88)
.SETHD	1,133.01	1,134.00	1,115.73	1,117.95	(12.93)	(1.14)
.SSET	1,029.04	1,029.41	1,017.70	1,018.43	(7.86)	(0.77)
.MAI	559.17	559.69	551.79	554.01	(4.43)	(0.79)
.AGRI	323.01	324.49	321.14	321.42	(1.48)	(0.46)
.AUTO	520.94	521.23	516.10	518.12	(2.43)	(0.47)
.BANK	397.61	398.05	389.12	390.72	(5.34)	(1.35)
.COMM	39,480.19	39,693.48	39,082.05	39,248.64	(37.69)	(0.10)
.CONMAT	10,546.99	10,547.61	10,358.83	10,358.83	(179.25)	(1.70)
.CONS	74.01	74.06	72.16	72.29	(1.49)	(2.02)
.ENERG	24,771.53	24,810.18	24,403.76	24,478.62	(256.63)	(1.04)
.ETRON	6,736.06	6,831.36	6,643.38	6,646.00	(17.54)	(0.26)
.FASHION	628.04	628.91	621.25	621.25	(5.44)	(0.87)
.FIN	5,100.98	5,171.96	5,061.88	5,078.51	(14.36)	(0.28)
.FOOD	13,575.92	13,648.10	13,515.22	13,577.36	12.05	0.09
.HEALTH	5,641.47	5,679.25	5,621.67	5,661.16	39.73	0.71
.HOME	32.55	32.73	32.28	32.28	(0.17)	(0.52)
.ICT	163.77	163.96	160.56	160.97	(2.39)	(1.46)
.IMM	52.41	52.59	51.32	51.32	(1.28)	(2.43)
.INSUR	13,117.62	13,172.89	13,005.18	13,005.18	(133.55)	(1.02)
.MEDIA	54.56	54.86	53.79	54.04	(0.41)	(0.75)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,585.40	4,613.53	-	-
.PERSON	238.59	238.62	232.76	232.81	(5.81)	(2.43)
.PETRO	1,211.62	1,216.07	1,183.89	1,193.13	(18.49)	(1.53)
.PF&REIT	193.56	193.56	191.56	174.81	(1.02)	(0.58)
.PKG	6,030.00	6,064.14	5,986.44	6,019.60	27.51	0.46
.PROF	196.68	197.26	192.68	194.97	(1.50)	(0.76)
.PROP	237.85	238.28	234.68	235.55	(1.56)	(0.66)
.STEEL	53.30	54.36	53.30	49.82	(0.34)	(0.68)
.TOURISM	512.24	513.27	502.35	506.72	(4.26)	(0.83)
.TRANS	363.54	364.44	354.26	357.30	(4.98)	(1.37)

Volume by Board (Lot)	
Main Board	36,154,250,002
Foreign Board	1,163
Total	36,154,251,165

Value by Board (Mn.Bt.)	
Main Board	96,487.26
Foreign Board	60.05
Total	96,547.31

Gainers and Losers	
Gainers	494
Losers	1,401
Unchanged	412

ASP's Daily Quotation Report

Tuesday October 19, 2021



Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	1.66	181064	1.66	1.67	1.64	1.64	1.64	1.65	(0.02)	211,073	34,822	1.65	
GFPT	12.40	181064	12.40	12.40	12.20	12.30	12.30	12.40	(0.10)	7,191	8,856	12.32	
LEE	2.68	181064	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	3,239	863	2.67	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.65	181064	7.65	7.75	7.60	7.60	7.60	7.65	(0.05)	99,828	76,356	7.65	
PPPM	0.35	181064	0.36	0.36	0.34	0.35	0.34	0.35	-	27,898	966	0.35	
STA	35.25	181064	35.25	35.50	35.00	35.00	35.00	35.25	(0.25)	80,407	283,028	35.2	
TRUBB	2.56	181064	2.58	2.62	2.54	2.60	2.58	2.60	0.04	76,331	19,675	2.58	
TWPC	5.60	181064	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	7,040	3,899	5.54	
UPOIC	6.55	181064	6.55	6.75	6.55	6.55	6.55	6.70	-	2,526	1,655	6.55	
UVAN	8.35	181064	8.40	8.60	8.35	8.50	8.50	8.55	0.15	33,238	28,231	8.49	
VPO	2.32	181064	2.32	2.44	2.32	2.36	2.36	2.38	0.04	366,808	87,456	2.38	
Banking													
BAY	32.75	181064	32.75	33.00	32.25	32.75	32.50	32.75	-	7,983	25,995	32.56	
BBL	120.50	181064	121.00	122.00	119.00	119.00	119.00	119.50	(1.50)	112,984	1,357,447	120.15	
CIMBT	0.91	181064	0.91	0.91	0.87	0.88	0.88	0.89	(0.03)	216,946	19,266	0.89	
KBANK	145.00	181064	145.50	145.50	140.00	141.00	141.00	141.50	(4.00)	440,776	6,247,398	141.74	
KKP	57.50	181064	58.25	58.75	57.50	57.75	57.75	58.00	0.25	96,830	561,797	58.02	
KTB	11.80	181064	11.90	11.90	11.50	11.60	11.60	11.70	(0.20)	401,509	468,371	11.67	
LHFG	1.48	181064	1.48	1.50	1.43	1.44	1.43	1.44	(0.04)	325,473	47,270	1.45	
SCB	123.50	181064	124.00	124.50	122.00	122.50	122.00	122.50	(1.00)	78,379	962,056	122.74	
TCAP	35.00	181064	35.00	35.25	34.75	34.75	34.75	35.00	(0.25)	46,723	163,205	34.93	
TISCO	93.00	181064	93.50	94.50	92.25	93.00	92.75	93.00	-	78,406	730,154	93.12	
TTB	1.14	181064	1.14	1.15	1.11	1.11	1.11	1.12	(0.03)	4,565,649	513,324	1.12	
Construction Materia													
CCP	0.67	181064	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	254,583	17,012	0.67	
COTTO	2.64	181064	2.64	2.74	2.64	2.68	2.68	2.70	0.04	489,270	131,536	2.69	
DCC	2.94	181064	2.94	2.98	2.92	2.94	2.94	2.96	-	115,848	34,098	2.94	
DCON	0.59	181064	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	233,251	13,538	0.58	
DRT	7.30	181064	7.30	7.35	7.30	7.30	7.30	7.35	-	2,952	2,158	7.31	
EPG	11.10	181064	11.10	11.10	10.80	10.90	10.80	10.90	(0.20)	115,010	125,622	10.92	
GEL	0.42	181064	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	279,403	11,512	0.41	
PPP	2.40	181064	2.40	2.46	2.38	2.38	2.38	2.40	(0.02)	2,389	576	2.41	
Q-CON	5.45	181064	-	5.50	5.40	5.45	5.40	5.45	-	702	382	5.45	
SCC	402.00	181064	402.00	402.00	392.00	393.00	393.00	394.00	(9.00)	80,504	3,178,096	394.77	
SCCC	168.00	181064	169.00	169.00	163.50	166.00	166.00	166.50	(2.00)	3,831	63,440	165.6	
SCP	6.15	181064	6.15	6.15	6.10	6.15	6.10	6.15	-	466	286	6.13	
SKN	7.85	181064	7.70	7.95	7.70	7.70	7.70	7.75	(0.15)	20,164	15,653	7.76	
STECH	2.46	181064	2.46	2.48	2.40	2.40	2.40	2.46	(0.06)	15,738	3,814	2.42	
TASCO	18.60	181064	18.60	18.60	18.30	18.30	18.30	18.40	(0.30)	44,000	80,993	18.41	
TOA	33.25	181064	33.25	33.50	33.00	33.00	33.00	33.25	(0.25)	6,691	22,213	33.2	
TIPLI	1.77	181064	1.77	1.78	1.75	1.75	1.75	1.76	(0.02)	59,960	10,549	1.76	
UMI	1.80	181064	1.79	2.24	1.79	2.02	2.02	2.04	0.22	3,140,232	636,852	2.03	
VNG	9.50	181064	9.60	9.75	9.35	9.45	9.45	9.50	(0.05)	32,429	30,980	9.55	
WIIK	2.50	181064	2.52	2.52	2.42	2.46	2.44	2.46	(0.04)	63,508	15,700	2.47	
Petrochemicals & Ct													
BCT	46.75	181064	-	46.75	46.50	46.50	46.50	46.75	(0.25)	37	172	46.51	
CMAN	2.52	181064	2.50	2.52	2.48	2.50	2.50	2.52	(0.02)	8,162	2,037	2.5	
GC	11.90	181064	11.90	12.00	11.80	11.90	11.90	12.00	-	899	1,070	11.91	
GGC	13.10	181064	13.10	13.10	12.90	12.90	12.90	13.00	(0.20)	7,189	9,292	12.93	
GIFT	3.14	181064	3.16	3.16	3.06	3.06	3.06	3.10	(0.08)	9,447	2,931	3.1	
IVL	45.50	181064	45.50	45.75	44.50	44.75	44.75	45.00	(0.75)	126,416	567,119	44.86	
NFC	3.88	181064	-	4.88	3.98	4.04	4.00	4.04	0.16	228	93	4.06	
PATO	11.80	181064	11.90	11.90	11.70	11.70	11.70	11.80	(0.10)	161	190	11.82	
PMTA	11.60	181064	11.70	11.70	11.60	11.60	11.60	11.70	-	867	1,006	11.61	
PTTGC	66.75	181064	66.75	66.75	64.75	65.50	65.25	65.50	(1.25)	187,026	1,225,700	65.54	
SUTHA	4.46	181064	4.46	4.48	4.38	4.46	4.42	4.46	-	737	325	4.41	
TCCC	36.75	181064	36.75	37.00	35.25	36.50	36.00	36.50	(0.25)	178	641	35.99	
TPA	6.55	181064	-	6.50	6.40	6.40	6.50	6.55	(0.15)	117	76	6.47	
UAC	4.98	181064	4.94	5.00	4.92	4.94	4.94	5.00	(0.04)	851	421	4.95	
UP	25.50	121064	-	-	-	-	23.90	25.00	-	-	-	-	0
VNT	37.50	181064	37.50	37.75	37.50	37.50	37.50	37.75	-	3,831	14,381	37.54	
Commerce													
B52	0.65	181064	0.66	0.71	0.66	0.69	0.69	0.70	0.04	216,224	14,841	0.69	
BEAUTY	1.70	181064	1.68	1.69	1.64	1.64	1.64	1.65	(0.06)	420,399	69,792	1.66	
BIG	0.76	181064	0.76	0.76	0.72	0.75	0.74	0.75	(0.01)	227,533	16,913	0.74	
BJC	33.75	181064	33.75	34.00	33.25	33.50	33.25	33.50	(0.25)	79,640	267,552	33.6	
COM7	71.25	181064	71.75	74.00	71.25	72.50	72.50	72.75	1.25	66,377	485,199	73.1	
CPALL	65.00	181064	65.25	65.75	64.50	65.00	64.75	65.00	-	322,476	2,095,566	64.98	
CPW	4.02	181064	4.04	4.10	4.00	4.00	3.98	4.00	(0.02)	30,217	12,268	4.06	
CRC	35.50	181064	36.00	36.00	34.75	35.25	35.00	35.25	(0.25)	104,823	369,484	35.25	
CSS	2.04	181064	2.04	2.06	2.00	2.02	2.02	2.04	(0.02)	41,110	8,290	2.02	
DOHOME	24.50	181064	24.40	25.25	24.40	24.60	24.60	24.70	0.10	72,590	179,793	24.77	
FN	2.34	181064	2.30	2.38	2.22	2.22	2.22	2.26	(0.12)	122,197	28,321	2.32	
FTE	1.85	181064	1.86	1.87	1.81	1.81	1.81	1.84	(0.04)	6,639	1,210	1.82	
GLOBAL	21.20	181064	21.40	22.00	21.30	21.70	21.60	21.70	0.50				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INET	4.10	181064	4.10	4.20	4.10	4.16	4.14	4.16	0.06		40,454	16,790	4.15
INTUCH	73.00	181064	72.75	73.00	70.75	71.25	71.25	71.50	(1.75)		106,885	764,516	71.53
JAS	2.92	181064	2.92	2.94	2.86	2.86	2.84	2.86	(0.06)		379,190	109,296	2.88
JASIF	10.10	181064	10.20	10.20	10.10	10.10	10.10	10.20	-		149,125	152,030	10.19
JMART	41.50	181064	41.50	41.75	40.75	41.00	40.75	41.00	(0.50)		63,634	261,840	41.15
JR	7.25	181064	7.30	7.30	7.20	7.25	7.25	7.30	-		11,205	8,095	7.22
JTS	56.75	181064	57.50	59.25	56.75	59.00	58.50	59.00	2.25		6,422	37,556	58.48
MFEK	10.00	181064	9.85	9.95	9.60	9.60	9.60	9.70	(0.40)		129,804	126,854	9.77
MSC	6.35	181064	6.30	6.35	6.30	6.35	6.35	6.40	-		307	194	6.33
PT	5.85	181064	5.85	5.85	5.80	5.85	5.80	5.85	-		2,098	1,220	5.82
SAMART	6.90	181064	6.90	6.90	6.85	6.85	6.85	6.90	(0.05)		6,137	4,228	6.89
SAMTEL	6.60	181064	6.60	6.75	6.60	6.75	6.70	6.75	0.15		8,677	5,809	6.69
SDC	0.73	181064	0.74	0.74	0.72	0.73	0.73	0.74	-		204,945	14,995	0.73
SIS	32.25	181064	32.25	32.50	31.75	32.25	32.00	32.25	-		4,345	13,945	32.09
SKY	10.90	181064	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)		1,013	1,101	10.87
SVOA	2.00	181064	2.02	2.06	2.00	2.02	2.00	2.02	0.02		30,916	6,266	2.03
SYMC	5.85	181064	-	5.85	5.75	5.80	5.75	5.80	(0.05)		100	58	5.77
SYNEX	24.20	181064	24.20	24.40	24.00	24.00	24.00	24.20	(0.20)		12,731	30,753	24.16
THCOM	11.30	181064	11.30	11.30	10.70	10.80	10.70	10.80	(0.50)		176,863	192,560	10.89
TRUE	4.18	181064	4.18	4.20	3.98	4.04	4.04	4.06	(0.14)		5,793,580	2,352,868	4.06
TWZ	0.12	181064	0.12	0.13	0.12	0.12	0.12	0.13	-		639,526	7,741	0.12
Electronic Compone													
CCET	2.68	181064	2.70	2.76	2.70	2.70	2.70	2.72	0.02		24,349	6,616	2.72
DELTA	454.00	181064	460.00	468.00	452.00	452.00	452.00	454.00	(2.00)		16,646	763,092	458.42
HANA	77.75	181064	78.25	78.25	76.00	77.75	77.50	77.75	-		100,448	778,122	77.47
KCE	81.25	181064	82.00	82.75	80.25	81.50	81.50	81.75	0.25		139,518	1,141,737	81.83
METCO	267.00	181064	267.00	267.00	265.00	267.00	266.00	268.00	-		88	2,344	266.36
NEX	8.80	181064	8.85	9.00	8.75	8.75	8.75	8.80	(0.05)		78,529	69,317	8.83
SMT	5.85	181064	5.85	5.85	5.65	5.70	5.70	5.75	(0.15)		35,979	20,736	5.76
SVI	5.25	181064	5.25	5.65	5.15	5.40	5.35	5.40	0.15		548,067	297,045	5.42
TEAM	4.34	181064	4.36	4.42	4.22	4.24	4.24	4.26	(0.10)		43,993	18,800	4.27
Energy & Utilities													
7UP	1.62	181064	1.62	1.64	1.58	1.58	1.58	1.59	(0.04)		1,653,344	264,599	1.6
ABPIF	2.12	181064	2.10	2.12	2.10	2.12	2.10	2.12	-		3,197	672	2.1
ACC	1.10	181064	1.10	1.16	1.10	1.13	1.13	1.14	0.03		194,214	22,116	1.14
ACE	3.68	181064	3.70	3.74	3.64	3.66	3.66	3.68	(0.02)		500,728	184,168	3.68
AGE	3.20	181064	3.20	3.20	3.10	3.10	3.10	3.14	(0.10)		68,989	21,696	3.14
AI	7.95	181064	7.95	7.95	7.80	7.80	7.80	7.85	(0.15)		20,261	15,868	7.83
AKR	1.06	181064	1.07	1.07	1.03	1.04	1.04	1.05	(0.02)		181,636	19,051	1.05
BAFS	29.50	181064	29.50	29.75	29.00	29.25	29.00	29.25	(0.25)		4,686	13,736	29.31
BANPU	13.00	181064	13.00	13.20	12.60	12.70	12.70	12.80	(0.30)		1,836,403	2,360,596	12.85
BCP	29.50	181064	29.25	29.50	28.50	28.75	28.75	29.00	(0.75)		53,135	154,489	29.07
BCPG	13.90	181064	14.00	14.00	13.60	13.70	13.60	13.70	(0.20)		80,802	111,346	13.78
BEYOND	10.00	181064	10.20	10.20	9.85	9.85	9.85	9.90	(0.15)		5,026	4,991	9.93
BGRIM	41.50	181064	41.75	42.00	40.75	41.00	41.00	41.25	(0.50)		116,800	482,641	41.32
BPP	17.80	181064	17.80	17.80	17.60	17.60	17.50	17.60	(0.20)		20,756	36,716	17.69
BRRGIF	5.60	181064	5.60	5.65	5.60	5.60	5.55	5.60	-		403	226	5.6
CKP	5.05	181064	5.10	5.10	5.00	5.05	5.05	5.10	-		215,636	108,945	5.05
CV	3.22	181064	3.24	3.26	3.20	3.22	3.22	3.24	-		55,746	17,946	3.22
DEMCO	5.00	181064	5.00	5.05	4.94	4.94	4.94	4.96	(0.06)		48,821	24,345	4.99
EA	63.50	181064	64.00	66.00	63.75	64.50	64.25	64.50	1.00		154,427	999,585	64.73
EASTW	9.95	181064	9.95	9.95	9.85	9.85	9.85	9.90	(0.10)		14,897	14,712	9.88
EGATIF	12.30	181064	12.40	12.40	12.30	12.30	12.30	12.40	-		8,905	11,011	12.36
EGCO	180.50	181064	181.00	181.00	177.50	178.00	178.00	178.50	(2.50)		19,620	351,092	178.95
EP	6.50	181064	6.55	6.60	6.35	6.35	6.35	6.40	(0.15)		27,884	17,963	6.44
ESSO	8.70	181064	8.65	8.70	8.40	8.45	8.45	8.50	(0.25)		222,027	189,177	8.52
ETC	2.64	181064	2.66	2.68	2.58	2.58	2.58	2.60	(0.06)		118,571	30,900	2.61
GPSC	76.25	181064	76.50	77.75	76.00	76.50	76.25	76.50	0.25		119,002	912,858	76.71
GREEN	1.95	181064	1.96	1.99	1.92	1.93	1.93	1.94	(0.02)		61,610	12,026	1.95
GULF	42.75	181064	42.75	43.50	42.00	42.50	42.25	42.50	(0.25)		356,382	1,515,961	42.54
GUNKUL	5.70	181064	5.65	5.70	5.40	5.45	5.45	5.50	(0.25)		1,530,700	842,730	5.51
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	4.72	181064	4.70	4.76	4.54	4.56	4.56	4.58	(0.16)		2,785,610	1,284,489	4.61
KBSPIF	10.80	181064	11.00	11.00	10.90	10.90	10.90	11.00	0.10		4,286	4,703	10.97
LANNA	26.25	181064	26.50	26.75	26.00	26.25	26.00	26.25	-		14,439	38,005	26.32
MDX	6.40	181064	6.40	6.45	6.05	6.25	6.20	6.25	(0.15)		20,588	12,795	6.21
OR	28.25	181064	28.25	28.25	27.50	27.75	27.75	28.00	(0.50)		371,598	1,034,845	27.85
PRIME	1.93	181064	1.94	1.94	1.92	1.92	1.92	1.93	(0.01)		33,171	6,389	1.93
PTG	15.80	181064	15.80	16.00	15.60	15.70	15.60	15.70	(0.10)		204,542	322,296	15.76
PTT	40.00	181064	40.00	40.25	39.25	39.50	39.25	39.50	(0.50)		545,024	2,161,436	39.66
PTTEP	124.50	181064	125.00	125.00	122.00	123.00	122.50	123.00	(1.50)		91,694	1,128,022	123.02
QTC	5.75	181064	-	5.75	5.60	5.60	5.60	5.70	(0.15)		7,746	4,365	5.63
RATCH	46.50	181064	46.50	46.75	46.00	46.25	46.00	46.25	(0.25)		39,845	184,126	46.21
RPC	1.74	181064	1.75	1.83	1.69	1.71	1.71	1.72	(0.03)		3,462,354	612,517	1.77
SCG	5.25	181064	5.25	5.25	5.15	5.15	5.15	5.25	(0.10)		711	371	5.21
SCI	2.30	181064	2.32	2.34	2.20	2.20	2.20	2.22	(0.10)		66,463	14,985	2.25
SCN	2.36	181064	2.34	2.38	2.30	2.32	2.30	2.32	(0.04)		80,036	18,681	2.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.64	181064	1.62	1.63	1.50	1.54	1.53	1.54	(0.10)	627,254	97,300	1.55
MPIC	1.63	181064	1.64	1.76	1.62	1.62	1.62	1.64	(0.01)	3,229	547	1.69
NMG	0.36	181064	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	107,183	3,769	0.35
PLANB	6.75	181064	6.80	6.80	6.40	6.65	6.60	6.65	(0.10)	176,995	116,117	6.56
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	181064	-	9.30	9.15	9.25	9.20	9.25	(0.05)	144	133	9.2
SE-ED	2.64	181064	2.68	2.74	2.62	2.70	2.64	2.70	0.06	221	59	2.69
TBSP	19.50	181064	-	19.50	18.90	18.90	18.90	19.90	(0.60)	34	65	19.11
TH	2.64	181064	2.64	2.68	2.60	2.64	2.62	2.64	-	55,004	14,506	2.64
TKS	12.50	181064	12.60	12.90	12.60	12.60	12.60	12.70	0.10	25,053	31,833	12.71
VGI	6.55	181064	6.55	6.65	6.50	6.50	6.50	6.55	(0.05)	667,097	436,773	6.55
WAVE	1.15	181064	1.15	1.15	1.10	1.10	1.09	1.10	(0.05)	184,627	20,797	1.13
WORK	23.10	181064	23.20	24.20	23.10	23.50	23.50	23.60	0.40	76,865	180,984	23.55
Finance & Securities												
AEONTS	190.50	181064	190.50	193.00	190.00	190.00	190.00	190.50	(0.50)	3,482	66,438	190.8
AMANAH	4.88	181064	4.88	4.96	4.86	4.86	4.86	4.90	(0.02)	23,019	11,276	4.9
ASAP	2.64	181064	2.60	2.66	2.60	2.60	2.58	2.60	(0.04)	3,651	955	2.62
ASK	37.25	181064	37.75	37.75	37.25	37.50	37.50	37.75	0.25	8,263	30,997	37.51
ASP	3.60	181064	3.60	3.66	3.52	3.56	3.54	3.56	(0.04)	158,896	56,931	3.58
BAM	18.90	181064	19.00	19.30	18.80	19.00	18.90	19.00	0.10	368,682	701,713	19.03
BFIT	32.75	181064	33.00	33.25	32.25	32.50	32.50	32.75	(0.25)	3,636	11,907	32.75
BYD	8.60	181064	8.65	8.85	8.65	8.75	8.70	8.75	0.15	66,724	58,418	8.76
CGH	1.08	181064	1.08	1.10	1.06	1.07	1.06	1.07	(0.01)	184,037	19,809	1.08
CHAYO	11.50	181064	11.40	11.60	11.40	11.40	11.40	11.50	(0.10)	16,093	18,423	11.45
ECL	1.75	181064	1.77	1.81	1.74	1.75	1.75	1.77	-	393,745	69,946	1.78
FNS	4.00	181064	4.00	4.00	3.96	3.98	3.98	4.00	(0.02)	1,804	717	3.97
FSS	4.26	181064	4.26	4.28	4.18	4.18	4.16	4.20	(0.08)	7,098	2,988	4.21
GBX	1.44	181064	1.44	1.46	1.42	1.45	1.44	1.45	0.01	69,293	9,999	1.44
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	1.95	0	3.20	3.38	2.78	2.86	2.86	2.88	0.91	21,990,969	6,852,140	3.12
IFS	2.64	181064	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	2,836	748	2.64
JMT	46.25	181064	46.00	46.75	45.75	46.00	45.75	46.00	(0.25)	52,534	243,036	46.26
KCAR	8.65	181064	8.70	8.70	8.60	8.65	8.60	8.65	-	327	283	8.64
KGI	6.65	181064	6.60	6.65	6.40	6.50	6.50	6.55	(0.15)	88,525	57,717	6.52
KTC	55.25	181064	55.50	56.50	54.75	55.00	55.00	55.25	(0.25)	109,611	608,776	55.54
MBKET	12.00	181064	12.10	12.10	11.90	12.10	11.90	12.10	0.10	758	911	12.02
MFC	22.40	181064	22.70	22.90	22.60	22.80	22.70	22.80	0.40	4,024	9,137	22.71
MICRO	7.60	181064	7.65	7.90	7.60	7.75	7.65	7.75	0.15	20,289	15,691	7.73
ML	1.26	181064	1.27	1.28	1.25	1.25	1.25	1.26	(0.01)	14,105	1,777	1.26
MTC	60.50	181064	60.00	61.25	59.25	59.75	59.50	59.75	(0.75)	102,733	617,759	60.13
NCAP	8.90	181064	8.95	9.20	8.95	9.05	9.05	9.10	0.15	55,754	50,392	9.04
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	181064	2.58	2.60	2.58	2.60	2.58	2.60	-	504	131	2.59
S11	6.75	181064	6.70	6.75	6.70	6.75	6.70	6.75	-	1,163	782	6.72
SAK	7.70	181064	7.75	8.10	7.70	7.85	7.80	7.85	0.15	62,677	49,590	7.91
SAWAD	63.25	181064	63.75	65.75	63.00	63.50	63.25	63.50	0.25	138,069	883,966	64.02
THANI	4.04	181064	4.04	4.14	4.02	4.06	4.06	4.08	0.02	297,700	121,451	4.08
TIDLOR	36.00	181064	36.25	36.75	35.75	36.00	36.00	36.25	-	138,539	502,718	36.29
TK	8.95	181064	8.90	8.95	8.85	8.95	8.90	8.95	-	2,029	1,801	8.88
TNITY	7.05	181064	7.05	7.10	7.00	7.05	7.00	7.05	-	4,446	3,133	7.05
UOBKH	5.00	181064	4.98	5.05	4.94	5.00	5.00	5.05	-	796	396	4.98
XPG	3.38	181064	3.38	3.42	3.30	3.30	3.30	3.32	(0.08)	256,990	85,939	3.34
Food & Beverage												
APURE	8.20	181064	8.15	8.40	8.10	8.15	8.15	8.20	(0.05)	72,085	59,528	8.26
ASIAN	15.80	181064	16.20	16.30	15.90	16.10	16.00	16.10	0.30	78,820	126,732	16.08
BR	3.00	181064	3.00	3.02	2.96	3.00	3.00	3.02	-	7,657	2,282	2.98
BRR	6.35	181064	6.35	6.35	6.15	6.15	6.15	6.25	(0.20)	3,865	2,407	6.23
CBG	119.00	181064	119.50	121.00	118.50	119.00	119.00	119.50	-	34,158	408,258	119.52
CFRESH	4.00	181064	4.02	4.04	3.86	3.96	3.96	3.98	(0.04)	52,764	20,717	3.93
CHOTI	80.00	181064	-	80.00	80.00	80.00	80.00	81.00	-	6	48	80
CM	2.98	181064	2.98	2.98	2.94	2.94	2.92	2.98	(0.04)	2,020	594	2.94
CPF	25.50	181064	25.75	25.75	25.50	25.75	25.50	25.75	0.25	117,848	302,985	25.71
CPI	4.54	181064	4.54	4.92	4.46	4.48	4.48	4.50	(0.06)	262,973	122,707	4.67
F&D	22.80	181064	-	25.25	22.50	22.80	22.70	22.80	-	232	529	22.81
GLOCON	1.27	181064	1.26	1.27	1.22	1.22	1.22	1.23	(0.05)	513,635	63,674	1.24
HTC	36.50	181064	36.50	37.00	36.00	36.25	36.00	36.25	(0.25)	2,433	8,854	36.39
ICHI	11.00	181064	11.10	11.10	10.90	11.00	11.00	11.10	-	16,409	18,077	11.02
KBS	4.60	181064	4.62	4.62	4.50	4.58	4.54	4.58	(0.02)	1,155	525	4.55
KSL	3.90	181064	3.92	3.96	3.86	3.90	3.90	3.94	-	99,822	39,060	3.91
KTIS	5.25	181064	5.20	5.25	5.15	5.15	5.15	5.20	(0.10)	2,183	1,135	5.2
LST	5.45	181064	5.45	5.50	5.40	5.45	5.40	5.45	-	4,382	2,385	5.44
M	55.75	181064	55.75	55.75	54.50	54.75	54.75	55.00	(1.00)	6,590	36,208	54.94
MALEE	6.70	181064	6.60	6.70	6.60	6.65	6.65	6.70	(0.05)	565	377	6.67
MINT	33.00	181064	33.00	33.25	32.75	33.00	32.75	33.00	-	107,838	356,125	33.02
NRF	8.45	181064	8.50	8.50	8.35	8.35	8.35	8.40	(0.10)	25,387	21,337	8.4
NSL	18.90	181064	18.80	18.90	18.60	18.60	18.60	18.70	(0.30)	5,483	10,248	18.69
OISHI	45.25	181064	45.00	45.50	45.00	45.00	45.00	45.25	(0.25)	439	1,976	45
OSP	34.00	181064	33.75	34.00	33.50	33.75	33.50	33.75	(0.25)	63,339	213,695	33.74
PB	70.50	181064	70.50	70.50	69.75	70.50	69.75	70.50	-	53	371	69.98
PM	10.10	181064	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	5,328	5,335	10.01
PRG	11.90	181064	-	11.90	11.70	11.70	11.70	11.80	(0.20)	124	146	11.79
RBF	18.70	181064	18.60	18.80	18.60	18.80	18.70	18.80	0.10	18,170	34,016	18.72
S												

Daily Quotation

Issue Dat

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AWC	4.70	181064	4.70	4.72	4.64	4.66	4.66	4.68	(0.04)	349,605	163,627	4.68	
BLAND	1.12	181064	1.12	1.12	1.09	1.10	1.10	1.11	(0.02)	276,857	30,571	1.1	
BROCK	1.64	181064	1.64	2.12	1.64	2.12	2.12	-	0.48	56,837	11,293	1.99	
CGD	0.52	181064	0.52	0.53	0.51	0.52	0.52	0.53	-	163,998	8,534	0.52	
CI	1.47	181064	1.34	1.36	1.19	1.23	1.22	1.23	(0.24)	472,892	59,948	1.27	
CPN	58.50	181064	59.00	59.25	57.00	58.25	58.00	58.25	(0.25)	223,160	1,292,096	57.9	
ESTAR	0.57	181064	0.57	0.58	0.56	0.57	0.56	0.57	-	35,925	2,041	0.57	
EVER	0.37	181064	0.36	0.37	0.36	0.37	0.36	0.37	-	92,749	3,385	0.37	
FPT	11.90	181064	11.90	11.90	11.80	11.90	11.80	11.90	-	686	811	11.82	
GLAND	2.38	181064	2.36	2.50	2.32	2.36	2.36	2.38	(0.02)	9,945	2,372	2.39	
J	2.88	181064	2.90	2.92	2.86	2.86	2.86	2.90	(0.02)	18,551	5,344	2.88	
JCK	1.12	181064	1.13	1.15	1.12	1.14	1.13	1.14	0.02	56,164	6,374	1.13	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
LALIN	9.15	181064	9.20	9.20	9.10	9.15	9.10	9.15	-	2,873	2,622	9.13	
LH	8.25	181064	8.30	8.40	8.10	8.20	8.15	8.20	(0.05)	692,145	569,128	8.22	
LPN	5.05	181064	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	69,935	35,033	5.01	
MBK	14.10	181064	14.10	14.30	14.00	14.00	14.00	14.10	(0.10)	36,800	51,718	14.05	
MJD	1.84	181064	1.86	2.30	1.86	1.94	1.94	1.95	0.10	967,981	201,977	2.09	
MK	3.10	181064	3.12	3.68	3.10	3.34	3.34	3.38	0.24	46,781	15,761	3.37	
NCH	1.60	181064	1.58	1.64	1.50	1.50	1.50	1.51	(0.10)	251,030	39,117	1.56	
NNCL	2.64	181064	2.66	2.66	2.64	2.64	2.64	2.66	-	5,464	1,444	2.64	
NOBLE	6.50	181064	6.50	6.60	6.50	6.50	6.50	6.55	-	17,349	11,344	6.54	
NUSA	0.39	181064	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	100,116	3,894	0.39	
NVD	2.90	181064	2.90	2.94	2.82	2.90	2.86	2.90	-	1,077	308	2.86	
ORI	10.90	181064	11.00	11.40	10.50	10.80	10.70	10.80	(0.10)	263,923	288,106	10.92	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.47	181064	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	103,024	4,827	0.47	
PLAT	3.34	181064	3.36	3.36	3.30	3.34	3.32	3.34	-	12,132	4,019	3.31	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.28	181064	1.31	1.34	1.18	1.20	1.20	1.21	(0.08)	65,078	8,292	1.27	
PRIN	2.40	181064	-	2.44	2.40	2.44	2.42	2.44	0.04	11,017	2,651	2.41	
PSH	13.20	181064	13.20	13.30	13.00	13.10	13.00	13.20	(0.10)	16,699	21,902	13.12	
QH	2.30	181064	2.30	2.34	2.26	2.28	2.26	2.28	(0.02)	605,767	138,824	2.29	
RICHY	1.44	181064	1.45	1.48	1.43	1.44	1.44	1.45	-	181,476	26,389	1.45	
RML	0.95	181064	0.94	0.95	0.92	0.93	0.93	0.94	(0.02)	57,540	5,389	0.94	
ROJNA	7.15	181064	7.20	7.20	6.95	7.05	7.00	7.05	(0.10)	51,909	36,628	7.06	
S	2.08	181064	2.10	2.10	2.02	2.04	2.04	2.06	(0.04)	184,296	37,852	2.05	
SA	9.10	181064	9.10	9.10	8.95	9.05	9.00	9.05	(0.05)	10,978	9,907	9.02	
SAMCO	2.08	181064	2.18	2.24	1.83	1.86	1.85	1.86	(0.22)	1,216,290	246,288	2.02	
SC	3.52	181064	3.50	3.58	3.42	3.50	3.48	3.50	(0.02)	213,898	74,689	3.49	
SENA	3.96	181064	3.98	4.04	3.92	4.00	3.98	4.00	0.04	70,643	28,245	4	
SF	10.20	181064	10.20	10.50	9.95	10.00	10.00	10.10	(0.20)	15,967	16,293	10.2	
SIRI	1.26	181064	1.27	1.28	1.23	1.24	1.23	1.24	(0.02)	1,069,463	133,702	1.25	
SPALI	20.10	181064	20.20	20.30	20.10	20.10	20.10	20.20	-	17,646	35,617	20.18	
U	1.79	181064	1.79	1.80	1.75	1.77	1.76	1.77	(0.02)	428,649	75,900	1.77	
UV	4.24	181064	4.26	4.32	4.22	4.24	4.22	4.24	-	69,335	29,557	4.26	
WHA	3.38	181064	3.40	3.46	3.30	3.34	3.32	3.34	(0.04)	1,717,766	578,727	3.37	
WIN	1.04	181064	1.04	1.08	1.03	1.07	1.06	1.07	0.03	320,661	33,976	1.06	
Paper & Printing Ma													
UTP	16.40	181064	16.50	16.60	16.30	16.40	16.30	16.40	-	7,477	12,261	16.4	
Fashion													
AFC	12.10	181064	-	12.40	12.00	12.00	11.90	12.30	(0.10)	58	71	12.19	
BTNC	10.80	151064	-	12.40	10.20	10.60	10.60	11.10	(0.20)	10	11	10.75	
CPH	3.94	181064	3.98	4.00	3.96	3.98	3.96	3.98	0.04	76	30	3.98	
CPL	2.14	181064	2.12	2.14	2.08	2.10	2.10	2.12	(0.04)	1,570	330	2.1	
ICC	31.50	181064	-	31.50	31.50	31.50	31.00	32.00	-	9	28	31.5	
NC	9.20	181064	-	9.00	8.90	8.90	8.90	9.20	(0.30)	13	12	8.95	
PAF	2.56	181064	2.56	2.66	2.46	2.46	2.46	2.48	(0.10)	295,355	75,125	2.54	
PDJ	2.46	181064	2.46	2.48	2.42	2.46	2.44	2.46	-	1,386	338	2.44	
PG	6.40	181064	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	75	48	6.4	
SABINA	20.00	181064	20.00	20.00	19.50	19.50	19.50	19.70	(0.50)	4,176	8,224	19.69	
SAWANG	9.60	181064	-	-	-	-	9.55	10.10	-	-	-	0	
SUC	33.25	181064	33.50	33.50	33.00	33.00	33.00	33.25	(0.25)	501	1,656	33.05	
TNL	17.40	181064	-	17.30	17.30	17.30	16.20	17.30	(0.10)	1	2	17.3	
TR	50.00	181064	-	51.00	50.00	50.00	50.00	50.25	-	241	1,211	50.24	
TTI	27.25	181064	29.75	29.75	26.50	27.00	26.50	28.00	(0.25)	5	14	27.3	
TTT	53.50	181064	-	-	-	-	53.25	54.50	-	-	-	0	
UPF	66.00	181064	-	67.00	67.00	67.00	67.00	67.25	1.00	5	34	67	
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0	
WACOAL	40.50	111064	39.75	39.75	39.50	39.50	39.50	40.25	(1.00)	6	24	39.71	
Transportation & Log													
AAV	3.10	181064	3.12	3.12	3.00	3.00	3.00	3.02	(0.10)	855,351	259,958	3.04	
AOT	67.00	181064	67.50	67.50	65.00	66.00	65.75	66.00	(1.00)	409,545	2,696,847	65.85	
ASIMAR	2.56	181064	2.56	2.58	2.54	2.54	2.54	2.58	(0.02)	2,380	609	2.56	
B	0.93	181064	0.94	0.97	0.93	0.93	0.93	0.94	-	1,668,231	158,037	0.95	
BA	12.20	181064	12.20	12.20	11.70	11.80	11.80	11.90	(0.40)	23,943	28,452	11.88	
BEM	9.05	181064	9.05	9.05	8.85	8.90	8.90	8.95	(0.15)	430,574	384,328	8.93	
BTS	9.70	181064	9.80	9.80	9.50	9.55	9.55	9.60	(0.15)	608,259	584,049	9.6	
BTSGIF	4.62	181064	4.62	4.66	4.62	4.62	4.62	4.64	-	22,108	10,276	4.65	
DMT	12.80	181064	12.90	12.90	12.70	12.70	12.70	12.80	(0.10)	5,184	6,631	12.79	
III	11.10	181064	11.10	11.20	10.80	10.90	10.90	11.00	(0.20)	55,145	60,294	10.93	
JUTHA	1.52	181064	-	1.52	1.49	1.52	1.51	1.52	-	5,145	775	1.51	
JWD	15.00	181064	15.00	15.10	14.60	14.70	14.60	14.70	(0.30)	36,881	54,509	14.78	
KEX	39.50	181064</											

Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PCSGH	5.35	181064	5.35	5.40	5.35	5.40	5.35	5.40	0.05		219	118	5.37
SAT	19.70	181064	19.70	19.80	19.20	19.70	19.70	19.80	-		30,096	58,663	19.49
SPG	18.00	181064	-	-	-	-	18.00	18.50	-		-	-	0
STANLY	179.50	181064	-	180.00	178.50	179.00	178.50	179.50	(0.50)		131	2,347	179.19
TKT	2.04	181064	2.00	2.04	1.98	2.00	2.00	2.02	(0.04)		2,808	561	2
TNPC	3.22	181064	3.26	3.36	3.20	3.20	3.20	3.26	(0.02)		12,128	3,943	3.25
TRU	4.80	181064	4.80	4.80	4.70	4.76	4.72	4.76	(0.04)		276	131	4.74
TSC	11.20	181064	-	11.30	11.20	11.30	11.20	11.30	0.10		5	6	11.22
Industrial Materials													
ALLA	1.79	181064	1.79	1.80	1.77	1.77	1.77	1.79	(0.02)		12,343	2,196	1.78
ASEFA	4.00	181064	4.00	4.00	3.98	3.98	3.98	4.00	(0.02)		1,278	510	3.99
CPT	1.08	181064	1.08	1.09	1.05	1.05	1.05	1.06	(0.03)		105,135	11,187	1.06
CRANE	1.53	181064	1.53	1.55	1.50	1.50	1.49	1.50	(0.03)		25,316	3,825	1.51
CTW	9.00	181064	9.10	9.10	8.80	8.80	8.80	9.05	(0.20)		1,753	1,574	8.98
FMT	27.00	181064	-	27.25	27.00	27.00	27.00	27.25	-		83	226	27.23
HTECH	6.15	181064	6.15	6.15	6.00	6.05	6.00	6.10	(0.10)		11,675	7,091	6.07
KKC	1.65	181064	1.62	1.69	1.50	1.52	1.52	1.53	(0.13)		717,945	117,240	1.63
PK	2.54	181064	2.56	2.64	2.54	2.58	2.58	2.60	0.04		41,712	10,828	2.6
SNC	14.00	181064	13.90	14.10	13.70	13.70	13.70	13.80	(0.30)		12,024	16,696	13.89
STARK	4.50	181064	4.50	4.50	4.38	4.38	4.38	4.40	(0.12)		927,080	409,402	4.42
TCJ	4.40	181064	4.40	4.50	4.32	4.46	4.46	4.48	0.06		798	354	4.44
TPCS	12.60	181064	-	12.60	12.60	12.60	12.50	12.70	-		21	26	12.6
VARO	5.15	181064	-	5.55	5.15	5.40	5.40	5.55	0.25		155	83	5.37
Property Fund & REI													
AIMCG	5.90	181064	5.95	6.05	5.95	6.00	5.95	6.00	0.10		6,204	3,715	5.99
AIMIRT	13.20	181064	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)		371	486	13.1
ALLY	7.30	181064	-	7.30	7.20	7.30	7.25	7.30	-		6,237	4,516	7.24
AMATAR	8.90	181064	-	8.95	8.90	8.90	8.90	8.95	-		18	16	8.91
B-WORK	10.40	181064	10.40	10.40	10.40	10.40	10.30	10.40	-		403	419	10.4
BKKCP	11.00	181064	-	11.00	11.00	11.00	10.90	11.00	-		4	4	11
BOFFICE	9.00	181064	9.00	9.00	8.95	9.00	8.95	9.00	-		628	565	9
CPNCG	12.00	181064	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)		6,759	8,112	12
CPNREIT	21.40	181064	21.40	21.40	21.20	21.20	21.20	21.30	(0.20)		4,306	9,136	21.22
CPTGF	8.85	181064	8.85	8.85	8.80	8.85	8.80	8.85	-		430	380	8.84
CTARAF	5.30	181064	5.30	5.30	5.20	5.20	5.15	5.20	(0.10)		405	212	5.23
DREIT	5.35	181064	-	5.40	5.35	5.40	5.35	5.50	0.05		174	93	5.37
ERWPF	4.36	181064	-	4.38	4.34	4.38	4.32	4.38	0.02		243	105	4.34
FTREIT	12.80	181064	-	12.80	12.60	12.70	12.60	12.70	(0.10)		20,178	25,609	12.69
FUTUREPF	15.10	181064	15.20	15.20	15.00	15.10	15.00	15.10	-		1,275	1,924	15.09
GAHREIT	8.40	181064	-	8.45	8.35	8.45	8.40	8.45	0.05		4	3	8.4
GOLDPF	8.35	181064	8.35	8.40	8.30	8.40	8.35	8.40	0.05		10,875	9,073	8.34
GROREIT	10.00	181064	-	10.00	10.00	10.00	9.95	10.00	-		215	215	10
GVREIT	10.70	181064	10.60	10.70	10.40	10.70	10.60	10.70	-		2,857	3,017	10.56
HPF	4.64	181064	-	4.66	4.62	4.66	4.64	4.66	0.02		3,496	1,616	4.62
HREIT	9.10	181064	-	9.05	9.00	9.00	9.00	9.05	(0.10)		9,013	8,113	9
IMPACT	19.30	181064	19.20	19.20	19.10	19.10	19.10	19.20	(0.20)		4,862	9,292	19.11
INETREIT	10.70	181064	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)		987	1,052	10.65
KPNPF	6.70	151064	-	6.60	6.60	6.60	6.55	6.65	(0.10)		272	180	6.6
LHHOTEL	9.55	181064	9.55	9.55	9.40	9.40	9.40	9.45	(0.15)		2,680	2,545	9.5
LHPF	5.95	181064	5.95	6.00	5.95	6.00	5.95	6.00	0.05		207	123	5.95
LHSC	10.30	181064	10.30	10.40	10.30	10.40	10.30	10.40	0.10		706	728	10.31
LPF	15.80	181064	15.80	15.90	15.60	15.60	15.50	15.60	(0.20)		1,872	2,947	15.75
LUXF	6.95	181064	-	6.95	6.95	6.95	6.80	7.00	-		5	3	6.95
M-II	7.60	181064	-	-	-	-	7.60	7.65	-		-	-	0
M-PAT	4.58	181064	4.58	4.58	3.88	4.20	4.18	4.20	(0.38)		194	87	4.5
M-STOR	6.10	181064	-	6.10	6.00	6.00	6.10	6.20	(0.10)		10	6	6.01
MIPF	15.80	81064	-	-	-	-	13.80	16.10	-		-	-	0
MIT	3.02	151064	-	3.02	3.02	3.02	2.98	3.02	-		30	9	3.02
MJLF	8.10	181064	8.00	8.10	8.00	8.00	8.00	8.05	(0.10)		56	45	8
MNIT	1.65	181064	1.61	1.69	1.61	1.63	1.63	1.64	(0.02)		89	15	1.64
MNIT2	4.86	151064	-	-	-	-	4.80	4.92	-		-	-	0
MNRF	2.98	181064	-	2.98	2.94	2.94	2.94	2.98	(0.04)		12	4	2.97
POPF	11.50	181064	-	11.60	11.50	11.50	11.50	11.60	-		1,679	1,934	11.52
PPF	11.30	181064	-	11.40	11.40	11.40	11.30	11.40	0.10		2	2	11.4
PROSPECT	9.80	181064	9.85	9.85	9.80	9.85	9.85	9.90	0.05		3,217	3,169	9.85
QHHR	5.95	181064	5.95	6.05	5.95	6.00	5.95	6.00	0.05		1,468	879	5.99
QHOP	2.30	181064	-	2.30	2.20	2.24	2.28	2.30	(0.06)		60	14	2.27
QHPF	9.95	181064	9.95	9.95	9.90	9.95	9.90	9.95	-		651	647	9.95
SBPF	2.10	181064	2.06	2.40	2.06	2.30	2.20	2.30	0.20		3,134	727	2.32
SHREIT	2.54	181064	-	2.82	2.52	2.52	2.52	2.62	(0.02)		370	94	2.53
SIRIP	9.00	181064	-	9.10	8.95	9.10	8.05	9.10	0.10		5	5	9.01
SPRIME	7.00	181064	-	7.10	6.95	7.00	6.95	7.00	-		4,804	3,363	7
SRIPANWA	7.50	181064	7.45	7.55	7.45	7.50	7.45	7.50	-		671	501	7.47
SSPF	7.65	181064	-	7.70	7.65	7.70	7.60	7.70	0.05		4	3	7.66
SSTRT	5.95	181064	-	5.95	5.95	5.95	5.90	5.95	-		170	101	5.95
TIF1	8.70	181064	-	8.65	8.65	8.65	8.55	8.65	(0.05)		1	1	8.65
TLHPF	7.80	181064	-	7.80	7.80	7.80	7.80	7.90	-		1	1	7.8
TNPF	1.99	181064	-	2.00	2.00	2.00	2.00	2.02	0.01		155	31	2
TPRIME	9.10	181064	9.10	9.10	8.90	9.10	9.00	9.10	-		941	846	8.99
TTLPF	22.50	181064	-	22.70	22.30	22.70	22.40	22.70	0.20		452	1,014	22.43
TU-PF	1.31	181064	-	1.31	1.31	1.31	1.26	1.31	-		5	1	1.31
URBNPF	2.54	181064	-	-	-	-	2.46	2.64	-		-	-	0
WHABT	9.10	181064	-	9.05	9.05	9.05	9.00	9.10	(0.05)		115	104	9.05
WHART	13.20												

Main Board Quotation

Issue Date

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	4.00	181064	-	4.00	3.96	3.98	3.98	4.00	(0.02)	182	73	3.98
TYCN	3.82	181064	3.84	3.90	3.82	3.84	3.82	3.86	0.02	13,739	5,281	3.84
Construction Service												
APCS	5.50	181064	5.50	5.55	5.40	5.40	5.40	5.45	(0.10)	5,834	3,190	5.47
BJCHI	2.28	181064	2.28	2.28	2.20	2.22	2.22	2.24	(0.06)	23,540	5,254	2.23
BKD	2.28	181064	-	2.28	2.24	2.26	2.26	2.28	(0.02)	5,174	1,166	2.25
CK	21.50	181064	21.60	21.60	21.00	21.30	21.20	21.30	(0.20)	73,182	155,905	21.3
CNT	2.04	181064	2.04	2.10	2.02	2.02	2.02	2.08	(0.02)	4,703	964	2.05
EMC	0.27	181064	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	395,278	10,415	0.26
ITD	2.60	181064	2.62	2.62	2.40	2.40	2.40	2.42	(0.20)	2,852,345	714,418	2.5
NWR	1.11	181064	1.11	1.11	1.06	1.07	1.07	1.08	(0.04)	328,630	35,548	1.08
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	181064	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	135,434	12,650	0.93
PREB	8.30	181064	8.45	8.45	8.30	8.30	8.30	8.40	-	1,078	898	8.33
PYLON	4.46	181064	4.50	4.54	4.46	4.46	4.46	4.48	-	3,221	1,448	4.5
RT	2.22	181064	2.24	2.40	2.24	2.28	2.26	2.28	0.06	457,927	106,714	2.33
SEAFCO	4.66	181064	4.66	4.68	4.62	4.62	4.62	4.64	(0.04)	9,476	4,400	4.64
SQ	2.48	181064	2.48	2.48	2.38	2.38	2.38	2.40	(0.10)	64,607	15,695	2.43
SRICHA	18.10	181064	18.20	18.50	17.80	18.00	17.90	18.00	(0.10)	3,651	6,619	18.13
STEC	13.90	181064	13.90	13.90	13.60	13.70	13.70	13.80	(0.20)	160,316	220,147	13.73
STPI	4.40	181064	4.42	4.42	4.30	4.32	4.32	4.36	(0.08)	15,527	6,737	4.34
SYNTEC	2.02	181064	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	57,056	11,410	2
TEAMG	3.38	181064	3.44	3.46	3.36	3.36	3.36	3.38	(0.02)	58,968	19,970	3.39
TPOLY	2.06	181064	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	8,909	1,829	2.05
TRC	0.22	181064	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	130,884	2,754	0.21
TRITN	0.28	181064	0.28	0.29	0.27	0.28	0.28	0.29	-	400,926	11,223	0.28
TTCL	4.58	181064	4.58	4.62	4.54	4.54	4.54	4.56	(0.04)	23,368	10,691	4.58
UNIQ	7.00	181064	7.05	7.05	6.70	6.75	6.70	6.75	(0.25)	37,253	25,353	6.81
WGE	1.95	181064	1.92	1.97	1.91	1.92	1.92	1.93	(0.03)	9,523	1,839	1.93

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	181064	5.50	5.60	5.45	5.50	5.45	5.50	-	271.00	149.00	5.00
AU	10.70	181064	10.70	10.70	10.50	10.50	10.50	10.60	(0.20)	7,568.00	8,015.00	10.00
JCKH	0.47	181064	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	31,245.00	1,468.00	-
KASET	1.80	181064	1.82	1.86	1.76	1.76	1.76	1.77	(0.04)	67,027.00	12,203.00	1.00
MUD	2.24	181064	2.26	2.26	2.20	2.22	2.20	2.22	(0.02)	2,099.00	468.00	2.00
TACC	7.80	181064	7.75	7.85	7.70	7.80	7.80	7.85	-	21,564.00	16,734.00	7.00
TMILL	4.02	181064	4.02	4.02	3.96	3.98	3.98	4.00	(0.04)	2,667.00	1,063.00	3.00
XO	17.70	181064	17.80	17.80	17.40	17.50	17.50	17.60	(0.20)	19,122.00	33,673.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.27	181064	1.28	1.29	1.24	1.24	1.24	1.25	(0.03)	20,498.00	2,559.00	1.00
BIZ	11.30	181064	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	5,370.00	6,033.00	11.00
DOD	12.70	181064	12.80	12.80	12.40	12.60	12.50	12.60	(0.10)	39,276.00	49,321.00	12.00
ECF	1.85	181064	1.86	1.89	1.83	1.86	1.86	1.87	0.01	313,042.00	58,456.00	1.00
EFORL	0.24	181064	0.23	0.25	0.23	0.24	0.24	0.25	-	2,901,997.00	69,346.00	-
HPT	1.01	181064	1.00	1.02	0.99	1.01	1.00	1.01	-	135,579.00	13,570.00	1.00
IP	21.30	181064	21.30	21.50	21.10	21.30	21.20	21.30	-	4,397.00	9,339.00	21.00
JUBILE	24.60	181064	24.70	24.80	24.40	24.60	24.50	24.60	-	909.00	2,240.00	24.00
MOONG	4.98	181064	4.94	4.98	4.88	4.96	4.94	4.96	(0.02)	1,188.00	585.00	4.00
NPK	14.80	151064	-	14.80	14.80	14.80	14.40	14.80	-	2.00	3.00	14.00
OCEAN	1.55	181064	1.55	1.56	1.53	1.55	1.54	1.55	-	28,819.00	4,442.00	1.00
SMD	12.60	181064	12.70	12.70	12.50	12.60	12.60	12.70	-	5,634.00	7,096.00	12.00
TM	3.62	181064	3.68	3.68	3.52	3.52	3.52	3.56	(0.10)	72,401.00	26,243.00	3.00
WINMED	6.00	181064	6.00	6.00	5.85	5.85	5.85	5.90	(0.15)	15,558.00	9,184.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.65	181064	1.65	1.66	1.62	1.64	1.62	1.64	(0.01)	4,676.00	764.00	1.00
AF	1.35	181064	1.33	1.34	1.24	1.25	1.25	1.26	(0.10)	223,786.00	28,732.00	1.00
AIRA	2.22	181064	-	2.24	2.18	2.20	2.20	2.22	(0.02)	5,233.00	1,148.00	2.00
ASN	3.52	181064	3.50	3.54	3.48	3.52	3.52	3.54	-	51.00	18.00	3.00
BROOK	0.73	181064	0.73	0.74	0.71	0.71	0.71	0.72	(0.02)	963,582.00	69,541.00	-
GCAP	1.89	181064	1.90	1.90	1.88	1.88	1.88	1.89	(0.01)	2,736.00	516.00	1.00
LIT	3.62	181064	3.62	3.64	3.58	3.60	3.58	3.60	(0.02)	2,031.00	730.00	3.00
MTSIB	1.21	181064	1.23	1.24	1.20	1.22	1.21	1.22	0.01	4,025.00	489.00	1.00
SGF	1.31	181064	1.32	1.36	1.27	1.27	1.27	1.28	(0.04)	425,744.00	55,993.00	1.00
TQR	15.80	181064	15.80	15.80	15.50	15.50	15.50	15.60	(0.30)	694.00	1,085.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.18	181064	2.18	2.18	2.10	2.14	2.12	2.14	(0.04)	141,520.00	30,196.00	2.00
BM	4.22	181064	4.22	4.24	4.18	4.22	4.22	4.24	-	10,256.00	4,320.00	4.00
CHO	1.00	181064	1.04	1.06	0.98	0.98	0.98	0.99	(0.02)	1,156,575.00	117,502.00	1.00
CHOW	3.68	181064	3.80	3.80	3.40	3.40	3.40	3.66	(0.28)	2,115.00	766.00	3.00
CIG	0.85	181064	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	37,370.00	3,136.00	-
COLOR	2.20	181064	2.18	2.22	2.16	2.16	2.16	2.18	(0.04)	5,380.00	1,173.00	2.00
CPR	4.02	181064	-	4.08	3.96	3.96	3.94	3.96	(0.06)	574.00	231.00	4.00
FPI	2.38	181064	2.38	2.40	2.36	2.38	2.38	2.40	-	997.00	237.00	2.00
GTB	1.10	181064	1.09	1.14	1.06	1.06	1.06	1.07	(0.04)	417,047.00	45,919.00	1.00
KCM	1.08	181064	1.08	1.10	1.07	1.07	1.07	1.08	(0.01)	24,428.00	2,645.00	1.00
KUMWEL	3.10	181064	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	9,871.00	3,060.00	3.00
KWM	4.60	181064	4.62	4.64	4.56	4.58	4.58	4.60	(0.02)	6,293.00	2,896.00	4.00
MBAX	5.25	181064	5.20	5.25	5.15	5.25	5.20	5.25	-	1,619.00	841.00	5.00
MGT	3.22	181064	3.22	3.24	3.18	3.22	3.20	3.22	-	11,460.00	3,666.00	3.00
NDR	2.86	181064	2.88	2.88	2.82	2.82	2.82	2.84	(0.04)	2,687.00	762.00	2.00
PACO	3.02	181064	3.02	3.06	3.00	3.04	3.02	3.04	0.02	30,931.00	9,331.00	3.00
PDG	4.14	181064	-	4.20	4.16	4.16	4.16	4.20	0.02	897.00	375.00	4.00
PIMO	3.78	181064	3.80	3.80	3.74	3.76	3.76	3.78	(0.02)	19,108.00	7,189.00	3.00
PJW	4.06	181064	4.06	4.08	4.00	4.04	4.02	4.04	(0.02)	13,203.00	5,320.00	4.00
PPM	3.36	181064	3.36	3.36	3.24	3.28	3.28	3.30	(0.08)	12,477.00	4,132.00	3.00
PRAPAT	1.79	181064	1.79	1.80	1.76	1.76	1.76	1.77	(0.03)	31,455.00	5,571.00	1.00
RWI	2.14	181064	2.14	2.16	2.10	2.10	2.10	2.12	(0.04)	17,408.00	3,685.00	2.00
SALEE	1.14	181064	1.15	1.16	1.14	1.14	1.13	1.14	-	3,287.00	376.00	1.00
SANKO	1.84	181064	1.79	1.83	1.79	1.80	1.80	1.81	(0.04)	23,945.00	4,331.00	1.00
SELIC	3.90	181064	3.86	3.88	3.74	3.84	3.80	3.84	(0.06)	7,595.00	2,884.00	3.00
SFT	6.70	181064	6.70	6.70	6.55	6.65	6.60	6.65	(0.05)	5,746.00	3,795.00	6.00
SWC	8.85	181064	8.75	8.85	8.50	8.55	8.55	8.60	(0.30)	1,081.00	935.00	8.00
TMC	1.33	181064	1.34	1.35	1.30	1.30	1.30	1.32	(0.03)	8,268.00	1,092.00	1.00
TMI	1.24	181064	1.28	1.28	1.21	1.21	1.21	1.22	(0.03)	164,325.00	20,550.00	1.00
TMW	38.25	181064	38.25	38.25	37.75	38.25	38.00	38.25	-	28.00	107.00	38.00
TPAC	19.90	181064	20.00	20.00	19.80	19.80	19.80	19.90	(0.10)	1,879.00	3,738.00	19.00
TPLAS	3.42	181064	3.42	3.42	3.36	3.38	3.38	3.40	(0.04)	7,136.00	2,409.00	3.00
UBIS	8.15	181064	8.25	8.35	7.65	7.65	7.65	7.70	(0.50)	419,821.00	336,162.00	8.00
UEC	2.74	181064	2.72	2.78	2.72	2.72	2.72	2.74	(0.02)	11,537.00	3,173.00	2.00
UKEM	3.20	181064	3.24	3.24	3.12	3.14	3.14	3.16	(0.06)	171,448.00	54,650.00	3.00
UREKA	3.12	181064	3.20	3.20	3.04	3.18	3.16	3.18	0.06	122,517.00	38,350.00	3.00
YUASA	16.80	181064	-	-	-	-	16.70	16.80	-	-	-	-
ZIGA	4.52	181064	4.54	4.56	4.36	4.36	4.36	4.38	(0.16)	169,622.00	75,239.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	181064	2.82	2.86	2.80	2.86	2.84	2.86	0.02	13,939.00	3,962.00	2.00
ARIN	2.20	181064	2.18	2.18	2.08	2.10	2.10	2.12	(0.10)	22,191.00	4,720.00	2.00
ARROW	8.45	181064	8.40	8.45	8.35	8.40	8.35	8.40	(0.05)	893.00	749.00	8.00
BC	1.62	181064	1.63	1.64	1.57	1.57	1.57	1.60	(0.05)	6,347.00	1,022.00	1.00
BSM	0.48	181064	0.49	0.49	0.46	0.46	0.46	0.47	(0.02)	85,887.00	4,053.00	-
BTW	1.12	181064	1.13	1.13	1.08	1.08	1.08	1.09	(0.04)	64,030.00	7,027.00	1.00
CAZ	4.00	181064	4.02	4.08	3.92	3.92	3.92	3.94	(0.08)	108,109.00	43,166.00	3.00
CHEWA	1.12	181064	1.12	1.18	1.07	1.08	1.07	1.08	(0.04)	1,752,825.00	197,473.00	1.00
CMC	1.75	181064	1.74	1.84	1.71	1.84	1.84	1.85	0.09	903,141.00	161,030.00	1.00
CPANEL	7.40	181064	7.45	7.50	7.15	7.25	7.20	7.25	(0.15)	17,540.00	12,744.00	7.00
CRD	1.25	181064	1.25	1.26	1.21	1.21	1.21	1.23	(0.04)	25,088.00	3,063.00	1.00
DHOUSE	1.23	181064	1.23	1.26	1.22	1.22	1.22	1.23	(0.01)	20,041.00	2,487.00	1.00
DIMET	0.70	181064	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	381,564.00	26,492.00	-
FLOYD	1.77	181064	1.76	1.77	1.72	1.72	1.72	1.74	(0.05)	4,319.00	754.00	1.00
HYDRO	0.38	181064	0.38	0.38	0.37	0.38	0.37	0.38	-	21,640.00	805.00	-
IND	2.04	181064	2.02	2.10	1.98	1.98	1.98	1.99	(0.06)	215,535.00	43,920.00	2.00
JAK	1.71	181064	1.69	1.72	1.68	1.68	1.68	1.69	(0.03)	9,568.00	1,622.00	1.00
JSP	0.39	181064	0.39	0.42	0.38	0.41	0.40	0.41	0.02	342,244.00	13,917.00	-
K	1.50	181064	1.53	1.54	1.40	1.40	1.40	1.46	(0.10)	42,493.00	6,232.00	1.00
KUN	2.90	181064	2.92	2.92	2.86	2.90	2.90	2.92	-	3,639.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.74	181064	2.76	2.86	2.68	2.70	2.68	2.70	(0.04)	918,637.00	253,704.00	2.00
SAAM	5.60	181064	5.55	5.60	5.55	5.60	5.55	5.60	-	3,457.00	1,923.00	5.00
SEAQIL	3.48	181064	3.50	3.50	3.44	3.44	3.44	3.46	(0.04)	9,740.00	3,385.00	3.00
SR	1.45	181064	1.48	1.48	1.42	1.44	1.43	1.44	(0.01)	8,951.00	1,299.00	1.00
STOWER	0.11	181064	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	11,141,772.00	113,463.00	-
TAKUNI	1.47	181064	1.47	1.53	1.43	1.43	1.43	1.44	(0.04)	574,591.00	85,376.00	1.00
TPCH	11.00	181064	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	1,075.00	1,181.00	10.00
TRT	3.14	181064	3.16	3.24	3.14	3.24	3.22	3.24	0.10	5,047.00	1,608.00	3.00
UMS	1.53	181064	-	1.57	1.50	1.53	1.51	1.53	-	780.00	119.00	1.00
UPA	0.37	181064	0.37	0.38	0.37	0.38	0.37	0.38	0.01	388,939.00	14,489.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.00	181064	25.00	25.25	24.60	24.60	24.60	24.80	(0.40)	2,711.00	6,707.00	24.00
AKP	2.06	181064	2.06	2.18	2.00	2.18	2.16	2.18	0.12	55,626.00	11,674.00	2.00
AMA	5.65	181064	5.65	5.70	5.55	5.60	5.55	5.60	(0.05)	3,334.00	1,871.00	5.00
ARIP	0.91	181064	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	11,773.00	1,066.00	-
ATP30	1.59	181064	1.60	1.62	1.57	1.57	1.57	1.59	(0.02)	36,588.00	5,831.00	1.00
AUCT	9.35	181064	9.30	9.35	9.30	9.35	9.30	9.35	-	5,588.00	5,199.00	9.00
BOL	13.10	181064	13.00	13.30	13.00	13.20	13.10	13.20	0.10	1,559.00	2,048.00	13.00
CMO	1.97	181064	1.99	2.14	1.96	2.10	2.06	2.10	0.13	65,466.00	13,496.00	2.00
D	4.24	181064	4.26	4.30	4.18	4.18	4.18	4.20	(0.06)	4,052.00	1,714.00	4.00
DV8	0.63	181064	0.63	0.68	0.63	0.68	0.67	0.68	0.05	104,028.00	6,844.00	-
ETE	2.04	181064	2.04	2.04	1.98	2.00	2.00	2.02	(0.04)	38,993.00	7,814.00	2.00
FSMART	10.70	181064	10.70	10.80	10.60	10.80	10.70	10.80	0.10	7,010.00	7,514.00	10.00
FVC	1.08	181064	1.08	1.08	1.06	1.08	1.07	1.08	-	22,713.00	2,435.00	1.00
GSC	1.73	181064	1.72	1.73	1.71	1.72	1.72	1.73	(0.01)	3,286.00	567.00	1.00
HARN	2.42	181064	2.44	2.44	2.40	2.42	2.40	2.42	-	1,696.00	411.00	2.00
HEMP	0.69	181064	0.68	0.69	0.67	0.68	0.68	0.69	(0.01)	87,776.00	5,960.00	-
IMH	11.60	181064	11.90	12.90	11.80	12.40	12.40	12.50	0.80	59,597.00	73,854.00	12.00
KK	3.04	181064	3.04	3.26	3.00	3.16	3.16	3.18	0.12	36,089.00	11,387.00	3.00
KOOL	1.04	181064	1.04	1.05	1.02	1.03	1.03	1.04	(0.01)	82,180.00	8,456.00	1.00
LDC	1.35	181064	1.35	1.35	1.32	1.34	1.33	1.34	(0.01)	3,731.00	498.00	1.00
LEO	11.20	181064	11.30	11.30	11.10	11.10	11.10	11.20	(0.10)	13,100.00	14,695.00	11.00
MORE	1.62	181064	1.61	1.63	1.59	1.59	1.59	1.60	(0.03)	502,018.00	80,310.00	1.00
MVP	4.46	181064	4.42	4.58	4.40	4.42	4.40	4.42	(0.04)	18,434.00	8,218.00	4.00
NBC	0.79	181064	0.80	0.82	0.77	0.77	0.77	0.79	(0.02)	21,252.00	1,683.00	-
NCL	3.74	181064	3.78	3.84	3.70	3.78	3.74	3.78	0.04	63,956.00	24,101.00	3.00
NEWS	0.06	181064	0.05	0.06	0.05	0.06	0.05	0.06	-	2,435,568.00	13,167.00	-
NINE	3.88	181064	3.96	3.96	3.96	3.96	3.88	3.96	0.08	1.00	-	3.00
OTO	8.30	181064	8.25	8.40	8.05	8.30	8.30	8.35	-	12,403.00	10,177.00	8.00
PHOL	4.02	181064	4.04	4.04	3.88	3.88	3.88	3.92	(0.14)	23,356.00	9,183.00	3.00
PICO	3.62	181064	-	3.60	3.52	3.56	3.48	3.56	(0.06)	137.00	48.00	3.00
QLT	4.12	181064	-	4.14	4.12	4.12	4.10	4.12	-	1,100.00	453.00	4.00
RP	2.68	181064	2.72	2.72	2.66	2.68	2.66	2.68	-	150.00	40.00	2.00
SE	1.70	181064	1.70	1.72	1.67	1.68	1.68	1.69	(0.02)	117,300.00	19,837.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.32	181064	4.36	4.36	4.20	4.22	4.20	4.22	(0.10)	77,179.00	32,722.00	4.00
SPA	8.15	181064	8.15	8.15	7.95	8.15	8.05	8.15	-	18,573.00	14,968.00	8.00
THMUI	1.50	181064	1.50	1.50	1.41	1.45	1.44	1.45	(0.05)	107,965.00	15,541.00	1.00
TNDT	2.62	181064	2.62	2.64	2.44	2.44	2.44	2.48	(0.18)	68,665.00	17,337.00	2.00
TNH	32.75	181064	-	32.50	32.50	32.50	32.50	32.75	(0.25)	102.00	332.00	32.00
TNP	5.65	181064	5.70	5.75	5.65	5.65	5.65	5.70	-	11,225.00	6,399.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	181064	1.12	1.14	1.10	1.10	1.10	1.11	(0.02)	46,855.00	5,217.00	1.00
TVT	1.21	181064	1.21	1.21	1.18	1.18	1.18	1.19	(0.03)	5,739.00	685.00	1.00
VL	2.00	181064	1.99	2.00	1.98	1.99	1.98	1.99	(0.01)	19,775.00	3,931.00	1.00
WINNER	2.86	181064	2.90	2.90	2.68	2.70	2.70	2.72	(0.16)	28,621.00	7,928.00	2.00
YGG	21.70	181064	21.60	22.00	21.60	22.00	21.80	22.00	0.30	4,883.00	10,670.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.44	181064	3.44	3.48	3.44	3.46	3.44	3.48	0.02	645.00	223.00	3.00
BBIK	34.50	181064	35.25	37.00	34.75	35.75	35.75	36.00	1.25	60,520.00	217,144.00	35.00
COMAN	6.50	181064	6.60	6.60	6.30	6.60	6.55	6.60	0.10	19,209.00	12,439.00	6.00
DITTO	17.00	181064	16.90	17.10	16.70	16.80	16.80	16.90	(0.20)	33,849.00	57,184.00	16.00
ICN	7.80	181064	7.80	7.90	7.70	7.70	7.70	7.75	(0.10)	72,791.00	56,561.00	7.00
IIG	33.50	181064	33.75	38.50	33.75	38.50	38.25	38.50	5.00	13,450.00	48,505.00	36.00
INSET	6.50	181064	6.50	6.60	6.40	6.50	6.50	6.55	-	67,065.00	43,534.00	6.00
IRCP	1.88	181064	1.89	1.89	1.86	1.86	1.86	1.87	(0.02)	44,884.00	8,408.00	1.00
ITEL	4.92	181064	4.96	4.96	4.88	4.90	4.90	4.92	(0.02)	92,761.00	45,595.00	4.00
NETBAY	24.70	181064	24.70	24.70	24.60	24.70	24.60	24.70	-	1,386.00	3,418.00	24.00
PLANET	2.94	181064	2.92	2.92	2.72	2.80	2.78	2.80	(0.14)	71,791.00	20,035.00	2.00
PROEN	6.60	181064	6.70	6.85	6.50	6.50	6.50	6.60	(0.10)	39,440.00	26,363.00	6.00
SECURE	27.25	181064	27.50	27.50	26.75	27.25	27.00	27.25	-	3,975.00	10,747.00	27.00
SICT	4.98	181064	4.98	5.00	4.96	4.98	4.98	5.00	-	7,666.00	3,813.00	4.00
SIMAT	5.05	181064	5.05	5.05	4.96	5.00	5.00	5.05	(0.05)	55,779.00	27,924.00	5.00
SPVI	5.90	181064	5.90	6.10	5.90	5.95	5.95	6.00	0.05	14,783.00	8,887.00	6.00
TPS	2.50	181064	2.50	2.54	2.48	2.48	2.48	2.50	(0.02)	8,936.00	2,229.00	2.00
VCOM	6.85	181064	7.00	7.05	6.65	6.70	6.70	6.75	(0.15)	9,634.00	6,523.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-											

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
ADVA06C2112A	0.39	181064	-	0.40	0.33	0.33	0.33	0.34	(0.06)	57,432.00	1,990.00	-
ADVA06C2201A	0.26	181064	-	0.26	0.21	0.21	0.21	0.22	(0.05)	38,645.00	869.00	-
ADVA06P2201A	0.13	181064	-	0.15	0.13	0.15	0.15	0.16	0.02	40,448.00	570.00	-
ADVA08C2112S	0.72	181064	-	0.72	0.65	0.65	0.65	0.66	(0.07)	36,535.00	2,468.00	-
ADVA08P2111S	0.14	181064	-	0.15	0.11	0.15	0.13	0.16	0.01	83.00	1.00	-
ADVA11C2110A	0.07	141064	-	0.02	0.02	0.02	0.02	-	(0.05)	1,200.00	2.00	-
ADVA11P2111A	0.04	181064	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
ADVA13C2111A	0.23	151064	-	0.18	0.18	0.18	0.14	0.15	(0.05)	20.00	-	-
ADVA13C2201A	0.18	181064	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	83,528.00	1,339.00	-
ADVA13C2202A	1.00	0	-	0.51	0.45	0.45	0.45	0.46	(0.55)	266,449.00	12,487.00	-
ADVA13P2112A	0.02	181064	-	0.03	0.02	0.03	0.02	0.03	0.01	3,394.00	7.00	-
ADVA13P2201A	0.24	181064	0.27	0.27	0.23	0.27	0.26	0.27	0.03	93,731.00	2,392.00	-
ADVA16C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2201A	0.24	181064	-	0.25	0.21	0.21	0.21	0.22	(0.03)	4,332.00	98.00	-
ADVA19C2110A	0.01	181064	-	-	-	-	-	0.02	-	-	-	-
ADVA19C2112A	0.30	181064	-	0.31	0.25	0.25	0.25	0.26	(0.05)	401,656.00	10,812.00	-
ADVA19C2201A	0.25	181064	-	0.25	0.20	0.20	0.20	0.21	(0.05)	34,326.00	721.00	-
ADVA19C2201B	0.19	181064	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	10,530.00	182.00	-
ADVA19P2111A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	31.00	-	-
ADVA19P2112A	0.04	151064	-	0.05	0.05	0.05	0.05	0.06	0.01	121,620.00	608.00	-
ADVA19P2112B	0.16	181064	-	0.17	0.15	0.17	0.17	0.18	0.01	120,050.00	2,012.00	-
ADVA19P2202A	0.48	181064	-	0.52	0.47	0.51	0.52	0.53	0.03	29,356.00	1,492.00	-
ADVA28C2110L	0.01	151064	-	-	-	-	-	-	-	-	-	-
ADVA28C2111A	0.20	181064	-	0.20	0.16	0.16	0.15	0.16	(0.04)	13,691.00	229.00	-
ADVA28C2202A	0.30	181064	-	0.30	0.27	0.27	0.26	0.27	(0.03)	34,605.00	951.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41C2201B	0.25	181064	-	0.25	0.20	0.20	0.20	0.21	(0.05)	28,164.00	598.00	-
AEON01C2110A	0.02	151064	-	-	-	-	0.01	0.10	-	-	-	-
AEON01C2111X	0.23	181064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	13,866.00	310.00	-
AEON01C2201A	0.42	181064	-	0.43	0.41	0.41	0.41	0.42	(0.01)	22,661.00	943.00	-
AEON06C2111A	0.23	181064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	22,430.00	489.00	-
AEON06C2111B	0.06	181064	-	0.06	0.06	0.06	0.05	0.06	-	2,020.00	12.00	-
AEON13C2111A	0.13	181064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	29,437.00	355.00	-
AEON13C2202A	0.54	181064	0.51	0.55	0.51	0.52	0.52	0.53	(0.02)	116,293.00	6,115.00	-
AEON16C2201A	0.54	181064	0.54	0.57	0.53	0.53	0.52	0.53	(0.01)	6,301.00	343.00	-
AEON16C2201B	0.27	151064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	3,016.00	77.00	-
AEON19C2111A	0.11	181064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,814.00	97.00	-
AEON19C2112A	0.44	181064	-	0.47	0.43	0.44	0.43	0.44	-	6,118.00	276.00	-
AEON19C2201A	0.25	181064	-	0.27	0.24	0.24	0.24	0.25	(0.01)	31,158.00	762.00	-
AEON19C2202A	0.68	181064	-	0.71	0.66	0.66	0.66	0.67	(0.02)	73,958.00	4,987.00	-
AEON28C2110L	0.03	71064	-	-	-	-	-	-	-	-	-	-
AEON28C2202L	0.23	181064	0.24	0.24	0.23	0.23	0.22	0.23	-	23,003.00	538.00	-
AMAT01C2111X	0.32	181064	-	0.37	0.27	0.28	0.28	0.29	(0.04)	101,568.00	3,101.00	-
AMAT01C2202A	0.54	181064	-	0.62	0.50	0.51	0.51	0.52	(0.03)	301,753.00	15,782.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.02	0.06	-	-	-	-
AMAT08C2110S	0.52	181064	-	-	-	-	0.50	0.52	-	-	-	-
AMAT11C2112A	0.38	181064	-	0.44	0.35	0.36	0.36	0.37	(0.02)	39,275.00	1,513.00	-
AMAT13C2111A	0.08	181064	-	0.10	0.06	0.06	0.06	0.07	(0.02)	99,148.00	772.00	-
AMAT13C2112A	0.40	181064	-	0.48	0.35	0.35	0.35	0.37	(0.05)	20,347.00	796.00	-
AMAT13C2202A	0.38	181064	-	0.43	0.34	0.35	0.35	0.36	(0.03)	1,342,315.00	49,815.00	-
AMAT16C2112A	0.42	181064	-	0.49	0.36	0.37	0.37	0.38	(0.05)	115,922.00	4,626.00	-
AMAT19C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
AMAT19C2111A	0.14	181064	-	0.18	0.12	0.12	0.12	0.13	(0.02)	39,776.00	518.00	-
AMAT19C2112A	0.39	181064	-	0.44	0.35	0.36	0.36	0.37	(0.03)	9,322.00	357.00	-
AMAT19C2202A	0.37	181064	-	0.42	0.33	0.34	0.34	0.35	(0.03)	652,667.00	23,384.00	-
AMAT28C2112A	0.33	181064	-	0.39	0.30	0.30	0.30	0.31	(0.03)	145,444.00	4,833.00	-
AOT01C2110A	0.09	181064	0.08	0.08	0.07	0.08	0.06	0.08	(0.01)	2,463.00	19.00	-
AOT01C2112X	0.49	181064	0.42	0.49	0.41	0.43	0.44	0.45	(0.06)	12,699.00	563.00	-
AOT01C2202A	0.51	181064	0.44	0.52	0.44	0.46	0.46	0.47	(0.05)	50,828.00	2,361.00	-
AOT01C2202X	0.53	181064	0.46	0.54	0.45	0.48	0.48	0.49	(0.05)	13,023.00	637.00	-
AOT01C2203X	0.38	181064	-	0.38	0.32	0.34	0.34	0.35	(0.04)	33,713.00	1,159.00	-
AOT01C2204T	0.39	181064	0.37	0.40	0.37	0.37	0.37	0.38	(0.02)	30,794.00	1,154.00	-
AOT01P2111X	0.08	181064	-	0.10	0.10	0.10	0.07	0.10	0.02	20.00	-	-
AOT01P2201A	0.24	181064	0.27	0.27	0.24	0.26	0.26	0.27	0.02	25,961.00	674.00	-
AOT01P2203A	0.72	181064	-	0.78	0.71	0.75	0.75	0.76	0.03	16,777.00	1,247.00	-
AOT06C2112A	0.19	181064	0.20	0.20	0.14	0.15	0.15	0.16	(0.04)	231,320.00	3,556.00	-
AOT06C2112B	0.59	181064	-	-	-	-	0.53	0.57	-	-	-	-
AOT06C2202A	0.47	181064	-	0.49	0.40	0.43	0.43	0.44	(0.04)	92,470.00	3,946.00	-
AOT06P2201A	0.13	181064	0.15	0.16	0.13	0.15	0.14	0.15	0.02	109,215.00	1,609.00	-
AOT08C2112S	0.89	181064	-	0.91	0.82	0.84	0.85	0.86	(0.05)	10,640.00	902.00	-
AOT08P2111S	0.35	181064	-	0.41	0.33	0.39	0.38	0.39	0.04	24,033.00	895.00	-
AOT11C2110A	0.03	181064	-	0.04	0.02	0.02	0.02	0.04	(0.01)	801.00	2.00	-
AOT11C2202A	0.49	181064	-	0.50	0.42	0.44	0.45	0.46	(0.05)	37,660.00	1,691.00	-
AOT11P2202A	0.40	181064	0.44	0.44	0.39	0.42	0.42	0.43	0.02	18,325.00	772.00	-
AOT13C2111A	0.04	181064	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	70,040.00	162.00	-
AOT13C2112A	0.26	181064	0.27	0.27	0.20	0.22	0.21	0.22	(0.04)	687,539.00	14,857.00	-
AOT13C2202A	0.47	181064	0.49	0.49	0.39	0.41	0.41	0.42	(0.06)	310,532.00	12,847.00	-
AOT13P2201A	0.17	181064	0.19	0.19	0.16	0.18	0.18	0.19	0.01	208,821.00	3,802.00	-
AOT13P2202A	0.46	181064	0.50	0.51	0.45	0.48	0.48	0.49	0.02	122,716.00	6,026.00	-
AOT16C2112A	0.29	181064	0.21	0.30	0.21	0.24	0.24	0.25	(0.05			

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2112X	0.27	181064	-	0.29	0.26	0.27	0.27	0.28	-	66,373.00	1,776.00	-
BAM06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
BAM06C2112A	0.15	181064	0.14	0.17	0.14	0.15	0.15	0.16	-	319,617.00	4,846.00	-
BAM08C2111S	0.47	181064	0.48	0.49	0.46	0.46	0.47	0.48	(0.01)	8,330.00	391.00	-
BAM11C2201A	0.31	181064	-	0.34	0.30	0.30	0.31	0.32	(0.01)	42,072.00	1,333.00	-
BAM13C2112A	0.10	181064	-	0.12	0.09	0.11	0.10	0.11	0.01	1,429,317.00	14,791.00	-
BAM13C2202A	0.26	181064	0.27	0.30	0.25	0.27	0.27	0.28	0.01	473,675.00	12,932.00	-
BAM16C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	8.00	-	-
BAM16C2112A	0.17	181064	-	0.18	0.14	0.16	0.16	0.17	(0.01)	9,589.00	153.00	-
BAM19C2110A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BAM19C2112A	0.11	181064	-	0.13	0.10	0.11	0.11	0.12	-	24,612.00	295.00	-
BAM19C2203A	0.30	181064	0.31	0.32	0.29	0.30	0.30	0.31	-	498,893.00	15,397.00	-
BAM28C2111A	0.06	181064	-	0.08	0.06	0.06	0.06	0.07	-	29,297.00	187.00	-
BAM28C2201A	0.34	181064	-	0.36	0.33	0.34	0.34	0.35	-	37,022.00	1,248.00	-
BANP01C2110X	0.27	181064	-	0.30	0.20	0.20	0.20	0.22	(0.07)	19,396.00	466.00	-
BANP01C2201A	0.40	181064	0.36	0.42	0.35	0.36	0.35	0.37	(0.04)	51,197.00	1,934.00	-
BANP01C2201B	0.20	181064	0.17	0.21	0.17	0.17	0.17	0.18	(0.03)	176,517.00	3,334.00	-
BANP01C2201X	0.40	181064	0.41	0.42	0.36	0.36	0.36	0.37	(0.04)	110,783.00	4,188.00	-
BANP01C2202X	0.19	181064	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	239,910.00	4,635.00	-
BANP01P2110A	0.08	151064	-	0.02	0.02	0.02	0.02	0.08	(0.06)	18.00	-	-
BANP01P2111X	0.08	181064	0.08	0.08	0.08	0.08	0.03	0.09	-	1,597.00	13.00	-
BANP01P2201A	0.10	181064	-	0.11	0.09	0.11	0.11	0.12	0.01	12,703.00	129.00	-
BANP01P2202A	0.54	181064	-	0.58	0.53	0.57	0.58	0.60	0.03	33,409.00	1,884.00	-
BANP06C2112A	0.75	181064	-	0.68	0.59	0.68	0.62	0.65	(0.07)	334.00	21.00	-
BANP06C2202A	0.25	181064	0.26	0.27	0.22	0.22	0.22	0.23	(0.03)	316,675.00	7,526.00	-
BANP06P2111A	0.18	181064	0.14	0.14	0.04	0.05	0.05	0.06	(0.13)	7,767.00	70.00	-
BANP06P2201A	0.16	181064	-	0.18	0.16	0.18	0.18	0.19	0.02	82,148.00	1,372.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.52	0.57	-	-	-	-
BANP13C2110A	0.19	181064	-	0.19	0.09	0.09	0.09	-	(0.10)	1,900.00	23.00	-
BANP13C2111A	0.12	181064	0.12	0.13	0.09	0.10	0.09	0.10	(0.02)	30,446.00	333.00	-
BANP13C2111B	0.61	151064	-	-	-	-	0.41	0.46	-	-	-	-
BANP13C2112A	1.03	151064	-	0.96	0.91	0.91	0.86	0.91	(0.12)	4.00	-	-
BANP13C2112B	0.39	181064	-	0.39	0.39	0.39	0.34	0.37	-	1,563.00	61.00	-
BANP13C2201A	0.23	181064	0.20	0.23	0.20	0.20	0.20	0.21	(0.03)	2,225,676.00	47,313.00	-
BANP13C2202A	0.16	181064	0.14	0.17	0.13	0.14	0.14	0.15	(0.02)	430,374.00	6,441.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.03	181064	0.03	0.04	0.02	0.03	0.03	0.04	-	53,549.00	160.00	-
BANP13P2201A	0.13	181064	-	0.14	0.12	0.14	0.14	0.15	0.01	388,397.00	5,287.00	-
BANP13P2202A	0.33	181064	-	0.35	0.32	0.35	0.35	0.36	0.02	507,213.00	16,969.00	-
BANP16C2110A	0.08	181064	0.06	0.09	0.05	0.05	0.04	0.05	(0.03)	107,123.00	629.00	-
BANP16C2112A	0.41	181064	-	0.43	0.35	0.36	0.36	0.37	(0.05)	9,046.00	341.00	-
BANP16C2201A	0.22	181064	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	128,909.00	2,643.00	-
BANP19C2110B	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	240.00	-	-
BANP19C2111A	0.61	111064	-	-	-	-	0.36	0.38	-	-	-	-
BANP19C2112A	0.85	181064	-	-	-	-	0.77	0.80	-	-	-	-
BANP19C2201A	0.35	181064	0.35	0.36	0.30	0.30	0.30	0.31	(0.05)	44,766.00	1,381.00	-
BANP19C2201B	0.21	181064	0.19	0.22	0.18	0.18	0.18	0.19	(0.03)	664,221.00	12,742.00	-
BANP19C2202A	0.15	181064	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	84,517.00	1,223.00	-
BANP19P2112A	0.04	181064	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BANP19P2202A	0.33	181064	0.33	0.35	0.32	0.34	0.35	0.36	0.01	159,939.00	5,382.00	-
BANP28C2111A	0.46	121064	-	-	-	-	0.24	0.27	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	-	0.15	0.18	-	-	-	-
BANP28C2112A	0.78	151064	-	-	-	-	0.64	0.68	-	-	-	-
BANP28C2202A	0.26	181064	-	0.27	0.23	0.24	0.23	0.24	(0.02)	60,973.00	1,503.00	-
BANP41C2110A	0.19	181064	-	0.20	0.20	0.20	0.14	0.16	0.01	5.00	-	-
BANP41C2110B	0.60	111064	-	0.34	0.34	0.34	0.34	0.35	(0.26)	16.00	1.00	-
BANP41C2111A	0.54	181064	-	0.55	0.53	0.53	0.46	0.48	(0.01)	2,162.00	115.00	-
BBL06C2112A	0.23	181064	-	0.24	0.19	0.19	0.19	0.20	(0.04)	233,171.00	4,830.00	-
BBL08C2112S	0.80	181064	-	0.81	0.76	0.76	0.76	0.77	(0.04)	3,105.00	244.00	-
BBL11C2110A	0.03	181064	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
BBL11C2202A	0.39	181064	-	0.41	0.36	0.37	0.36	0.37	(0.02)	19,834.00	758.00	-
BBL13C2111A	0.14	181064	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	144,484.00	1,996.00	-
BBL13C2112A	0.41	181064	-	0.43	0.38	0.38	0.35	0.38	(0.03)	22.00	1.00	-
BBL13C2202A	0.33	181064	0.35	0.35	0.30	0.30	0.30	0.31	(0.03)	442,345.00	14,106.00	-
BBL13P2112A	0.05	181064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,000.00	20.00	-
BBL13P2202A	0.33	181064	0.33	0.35	0.31	0.35	0.35	0.36	0.02	45,757.00	1,534.00	-
BBL16C2201A	0.35	181064	-	0.37	0.31	0.31	0.31	0.32	(0.04)	5,215.00	177.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.09	181064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	250.00	2.00	-
BBL19C2112A	0.42	181064	-	-	-	-	0.37	0.38	-	-	-	-
BBL19C2202A	0.36	181064	-	0.38	0.32	0.32	0.32	0.33	(0.04)	16,356.00	554.00	-
BBL19C2202B	0.30	181064	0.30	0.31	0.27	0.27	0.27	0.28	(0.03)	378,141.00	10,881.00	-
BBL19P2111A	0.02	181064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
BBL24C2201A	0.41	181064	-	0.45	0.38	0.38	0.38	0.39	(0.03)	15,147.00	594.00	-
BBL28C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
BBL28C2112A	0.43	151064	-	-	-	-	0.39	0.42	-	-	-	-
BBL28C2201A	0.29	181064	-	0.30	0.26	0.26	0.26	0.27	(0.03)	33,827.00	935.00	-
BBL41C2110A	0.06	181064	-	0.07	0.02	0.06	0.03	0.06	-	2,035.00	9.00	-
BBL41C2110B	0.05	141064	-	-	-	-	0.01	0.07	-	-	-	-
BBL41C2201A	0.30	181064	0.30	0.31	0.27	0.27	0.26	0.27	(0.03)	32,025.00	886.00	-
BCH01C2110X	0.10	81064	-	0.05	0.05	0.05	0.01	0.05	(0.05)	1.00	-	-
BCH01C2111X	0.02	181064	-	0.03	0.02	0.03	0.02	0.03	0.01			

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCPG01C2202A	0.22	181064	-	0.22	0.20	0.20	0.20	0.21	(0.02)	16,378.00	340.00	-
BCPG06C2112A	0.06	151064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
BCPG06C2201A	0.19	181064	-	0.19	0.18	0.18	0.17	0.18	(0.01)	6,166.00	113.00	-
BCPG08C2111S	0.43	181064	-	0.43	0.41	0.41	0.41	0.42	(0.02)	706.00	30.00	-
BCPG13C2111A	0.05	181064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
BCPG13C2201A	0.16	181064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	48,650.00	759.00	-
BCPG16C2111A	0.06	181064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,302.00	8.00	-
BCPG19C2111A	0.05	151064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2202A	0.20	181064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4.00	-	-
BCPG28C2111A	0.05	181064	-	0.05	0.05	0.05	0.04	0.05	-	8.00	-	-
BCPG28C2202A	0.22	181064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	10,653.00	236.00	-
BDMS01C2110A	0.02	181064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	210.00	-	-
BDMS01C2112X	0.22	181064	0.23	0.23	0.22	0.23	0.23	0.24	0.01	11,350.00	256.00	-
BDMS01C2202A	0.35	181064	-	0.37	0.34	0.34	0.35	0.36	(0.01)	31,896.00	1,107.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.45	181064	-	0.42	0.41	0.41	0.41	0.42	(0.04)	9,864.00	407.00	-
BDMS06C2111A	0.02	181064	0.02	0.02	0.02	0.02	0.02	0.03	-	1,500.00	3.00	-
BDMS06C2201A	0.30	181064	0.32	0.33	0.30	0.32	0.32	0.33	0.02	151,808.00	4,837.00	-
BDMS08C2112S	0.54	181064	-	0.57	0.55	0.56	0.56	0.57	0.02	26,010.00	1,462.00	-
BDMS08P2111S	0.57	181064	-	0.53	0.51	0.52	0.52	0.53	(0.05)	11,200.00	588.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2203A	0.38	181064	-	0.43	0.41	0.41	0.36	0.45	0.03	24,150.00	1,009.00	-
BDMS11P2111A	0.18	181064	-	0.15	0.14	0.14	0.14	0.15	(0.04)	17,720.00	252.00	-
BDMS13C2111A	0.02	181064	-	0.02	0.02	0.02	0.02	0.03	-	5,050.00	10.00	-
BDMS13C2201A	0.28	181064	-	0.30	0.27	0.29	0.29	0.30	0.01	247,976.00	7,184.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2112A	0.07	181064	-	0.08	0.07	0.08	0.08	0.09	0.01	55,538.00	444.00	-
BDMS19C2201A	0.25	181064	0.25	0.27	0.25	0.26	0.26	0.27	0.01	351,780.00	9,068.00	-
BDMS19P2111A	0.10	181064	-	0.09	0.09	0.09	0.08	0.09	(0.01)	44,208.00	398.00	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.32	181064	-	0.35	0.34	0.34	0.34	0.35	0.02	75,701.00	2,584.00	-
BEC01C2202A	0.24	181064	-	0.28	0.24	0.26	0.25	0.26	0.02	102,811.00	2,618.00	-
BEC01P2202A	0.43	181064	-	0.42	0.38	0.41	0.41	0.42	(0.02)	46,054.00	1,879.00	-
BEC13C2202A	0.22	181064	0.24	0.27	0.23	0.24	0.24	0.25	0.02	283,044.00	7,003.00	-
BEC16C2202A	0.23	181064	-	0.29	0.25	0.25	0.25	0.26	0.02	7,758.00	209.00	-
BEC19C2202A	0.21	181064	0.21	0.25	0.21	0.22	0.22	0.23	0.01	305,265.00	6,968.00	-
BEM01C2110A	0.06	181064	-	0.04	0.04	0.04	0.04	0.10	(0.02)	136.00	1.00	-
BEM01C2202A	0.36	181064	-	0.36	0.33	0.33	0.33	0.34	(0.03)	19,635.00	675.00	-
BEM11C2111A	0.11	151064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,040.00	19.00	-
BEM13C2112A	0.27	181064	-	0.26	0.23	0.24	0.24	0.25	(0.03)	41,681.00	1,033.00	-
BEM19C2112A	0.26	181064	-	0.24	0.21	0.22	0.22	0.23	(0.04)	5,340.00	123.00	-
BEM19C2203A	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	28,245.00	931.00	-
BEM28C2111A	0.13	181064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,186.00	101.00	-
BEM28C2112A	0.41	181064	-	0.42	0.38	0.38	0.38	0.39	(0.03)	9,627.00	372.00	-
BGR101C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2112X	0.14	181064	-	0.14	0.14	0.14	0.12	0.13	-	11,788.00	165.00	-
BGR101C2203A	0.25	181064	-	0.26	0.24	0.24	0.23	0.24	(0.01)	28,421.00	701.00	-
BGR101P2112X	0.23	181064	-	0.24	0.22	0.24	0.24	0.25	0.01	26,696.00	610.00	-
BGR106C2201A	0.10	181064	-	0.11	0.09	0.09	0.08	0.09	(0.01)	54,271.00	543.00	-
BGR108C2111S	0.44	181064	-	0.44	0.41	0.41	0.41	0.42	(0.03)	2,770.00	118.00	-
BGR11C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR11C2202A	0.24	181064	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	15,692.00	368.00	-
BGR11P2112A	0.32	181064	-	0.33	0.31	0.33	0.33	0.34	0.01	35,400.00	1,130.00	-
BGR113C2112A	0.06	181064	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21,437.00	96.00	-
BGR113C2202A	0.14	181064	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	389,495.00	5,412.00	-
BGR116C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.07	181064	-	0.07	0.06	0.07	0.06	0.07	-	4,340.00	30.00	-
BGR119C2111A	0.03	71064	-	-	-	-	-	0.01	-	-	-	-
BGR119C2112A	0.12	181064	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	235,552.00	2,588.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	-	0.02	0.10	-	-	-	-
BH01C2112X	0.58	181064	0.57	0.60	0.56	0.56	0.58	0.59	(0.02)	48,773.00	2,806.00	-
BH01C2202A	0.45	181064	-	0.47	0.44	0.45	0.45	0.46	-	82,700.00	3,729.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.51	0.57	-	-	-	-
BH06C2201K	0.42	181064	0.45	0.45	0.40	0.42	0.42	0.43	-	579,883.00	23,862.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.71	0.73	-	-	-	-
BH08C2202S	0.72	181064	-	0.71	0.70	0.70	0.72	0.73	(0.02)	660.00	46.00	-
BH11C2202A	0.42	181064	-	0.44	0.40	0.41	0.42	0.43	(0.01)	24,850.00	1,037.00	-
BH13C2111A	0.10	181064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	23,778.00	221.00	-
BH13C2201A	0.45	181064	-	0.47	0.43	0.46	0.46	0.47	0.01	1,295,337.00	59,193.00	-
BH19C2111A	0.28	181064	-	0.31	0.26	0.26	0.28	0.29	(0.02)	126,034.00	3,430.00	-
BH19C2202A	0.35	181064	0.37	0.37	0.33	0.36	0.36	0.37	0.01	800,831.00	28,067.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.12	181064	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	14,158.00	170.00	-
BJC01C2203A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	7,540.00	158.00	-
BJC06C2110A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BJC06C2201A	0.14	181064	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	54,260.00	757.00	-
BJC08C2111S	0.26	181064	0.25	0.25	0.23	0.23	0.24	0.25	(0.03)	1,200.00	29.00	-
BJC11C2112A	0.12	181064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,100.00	60.00	-
BJC13C2111A	0.06	181064	-	0.06	0.06	0.06	0.06	0.07	-	39,850.00	239.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
CBG13C2201A	0.24	181064	0.24	0.26	0.24	0.24	0.23	0.24	-	30,375.00	739.00	-	
CBG13C2202A	0.37	181064	-	0.40	0.36	0.36	0.36	0.37	(0.01)	237,050.00	8,920.00	-	
CBG13P2111A	0.36	111064	-	-	-	-	0.28	0.31	-	-	-	-	
CBG13P2112A	0.46	181064	-	0.45	0.43	0.45	0.45	0.46	(0.01)	47,838.00	2,136.00	-	
CBG16C2201A	0.13	181064	0.13	0.14	0.13	0.13	0.12	0.13	-	1,752.00	23.00	-	
CBG16C2202A	0.44	181064	0.44	0.46	0.42	0.43	0.43	0.44	(0.01)	14,457.00	636.00	-	
CBG19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-	
CBG19C2111A	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-	
CBG19C2112A	0.08	181064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	51,573.00	411.00	-	
CBG19C2201A	0.19	181064	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	690.00	13.00	-	
CBG19C2202A	0.38	181064	0.38	0.41	0.38	0.38	0.38	0.39	-	315,760.00	12,312.00	-	
CBG19P2110A	0.06	71064	-	-	-	-	-	-	-	-	-	-	
CBG19P2111A	0.46	181064	-	-	-	-	0.38	0.39	-	-	-	-	
CBG19P2112A	0.60	181064	-	0.59	0.56	0.59	0.59	0.60	(0.01)	14,720.00	859.00	-	
CBG19P2202A	0.60	181064	-	-	-	-	0.59	0.60	-	-	-	-	
CBG24C2203A	0.38	181064	0.40	0.41	0.38	0.39	0.38	0.39	0.01	4,716.00	186.00	-	
CBG41C2110A	0.07	81064	-	-	-	-	0.01	0.07	-	-	-	-	
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-	
CBG41C2202A	1.00	0	-	0.39	0.37	0.38	0.37	0.38	(0.62)	16,696.00	630.00	-	
CENT01C2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-	
CENT01C2112X	0.54	181064	-	0.54	0.49	0.52	0.52	0.54	(0.02)	11,890.00	615.00	-	
CENT01C2202A	0.35	181064	0.33	0.35	0.32	0.34	0.34	0.35	(0.01)	26,198.00	882.00	-	
CENT06C2112K	0.58	61064	-	-	-	-	0.53	0.59	-	-	-	-	
CENT13C2110A	0.03	121064	-	-	-	-	-	0.01	-	-	-	-	
CENT13C2112A	0.18	181064	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	54,974.00	921.00	-	
CENT19C2112A	0.15	181064	-	0.15	0.13	0.14	0.14	0.15	(0.01)	3,202.00	43.00	-	
CENT19C2201A	0.43	151064	-	0.44	0.44	0.44	0.42	0.44	0.01	3.00	-	-	
CENT19C2203A	1.00	0	-	0.28	0.25	0.27	0.27	0.28	(0.73)	36,246.00	971.00	-	
CENT24C2203A	1.00	0	-	0.28	0.25	0.26	0.26	0.28	(0.74)	4,296.00	115.00	-	
CENT28C2112L	0.11	181064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,007.00	55.00	-	
CENT28C2201L	0.30	181064	-	0.30	0.28	0.29	0.29	0.30	(0.01)	6,091.00	177.00	-	
CHG01C2110A	0.09	71064	-	-	-	-	0.01	0.09	-	-	-	-	
CHG01C2111X	0.10	151064	-	-	-	-	0.02	0.04	-	-	-	-	
CHG01C2112A	0.12	181064	-	0.13	0.12	0.12	0.12	0.13	-	40,827.00	495.00	-	
CHG01C2202A	0.27	181064	-	0.30	0.28	0.29	0.28	0.29	0.02	86,645.00	2,454.00	-	
CHG01P2111X	0.27	151064	-	0.23	0.20	0.22	0.22	0.23	(0.05)	14,166.00	309.00	-	
CHG06C2111A	0.03	141064	0.01	0.03	0.01	0.03	0.02	0.03	-	15,221.00	31.00	-	
CHG06C2201A	0.19	181064	-	0.23	0.19	0.20	0.20	0.21	0.01	247,074.00	5,245.00	-	
CHG06P2112A	0.20	181064	-	0.19	0.17	0.18	0.18	0.19	(0.02)	144,484.00	2,584.00	-	
CHG08C2111S	0.51	181064	-	0.55	0.50	0.52	0.52	0.53	0.01	12,590.00	664.00	-	
CHG11C2112A	0.08	181064	-	0.10	0.09	0.09	0.08	0.09	0.01	13,509.00	123.00	-	
CHG13C2111A	0.01	181064	0.01	0.02	0.01	0.01	0.01	0.02	-	16,655.00	18.00	-	
CHG13C2201A	0.16	181064	-	0.19	0.16	0.17	0.17	0.18	0.01	128,050.00	2,254.00	-	
CHG13C2202A	0.32	181064	-	0.36	0.32	0.33	0.33	0.34	0.01	354,945.00	11,941.00	-	
CHG16C2111A	0.03	181064	-	-	-	-	0.02	0.03	-	-	-	-	
CHG16C2112A	0.14	181064	-	0.17	0.14	0.15	0.15	0.16	0.01	6,081.00	93.00	-	
CHG19C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-	
CHG19C2112A	0.02	181064	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-	
CHG19C2201A	0.16	181064	-	0.19	0.17	0.18	0.18	0.19	0.02	65,675.00	1,172.00	-	
CHG19C2202A	0.29	181064	-	0.33	0.28	0.30	0.30	0.31	0.01	412,773.00	12,523.00	-	
CK01C2110A	0.08	81064	-	-	-	-	0.02	0.10	-	-	-	-	
CK01C2112X	0.55	181064	-	0.55	0.50	0.54	0.52	0.54	(0.01)	77,745.00	4,023.00	-	
CK06C2110A	0.01	181064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,950.00	2.00	-	
CK06C2112A	0.40	181064	0.36	0.38	0.35	0.38	0.37	0.38	(0.02)	24,874.00	914.00	-	
CK08C2110S	0.80	151064	-	-	-	-	0.78	0.80	-	-	-	-	
CK11C2111A	0.17	181064	-	0.17	0.15	0.16	0.15	0.16	(0.01)	10.00	-	-	
CK13C2112A	0.30	181064	-	0.29	0.25	0.28	0.27	0.28	(0.02)	111,324.00	2,955.00	-	
CK19C2110A	0.05	111064	-	-	-	-	0.01	0.02	-	-	-	-	
CK19C2111A	0.20	151064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2.00	-	-	
CK19C2202A	0.36	181064	-	0.35	0.32	0.34	0.33	0.34	(0.02)	76,432.00	2,580.00	-	
CKP01C2112X	0.06	181064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-	
CKP01C2201A	0.14	181064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,806.00	231.00	-	
CKP08C2110S	0.11	141064	-	-	-	-	0.04	0.11	-	-	-	-	
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-	
CKP11C2202A	0.17	181064	-	0.17	0.17	0.17	0.16	0.17	-	1,100.00	19.00	-	
CKP13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-	
CKP13C2112A	0.06	181064	-	0.06	0.06	0.06	0.06	0.07	-	15,212.00	91.00	-	
CKP13C2202A	0.16	181064	-	0.16	0.16	0.16	0.16	0.17	-	40,601.00	650.00	-	
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-	
CKP19C2112A	0.07	181064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	34,001.00	204.00	-	
CKP19C2203A	0.16	181064	-	0.15	0.14	0.15	0.14	0.15	(0.01)	201.00	3.00	-	
COM701C2110A	0.04	181064	0.03	0.08	0.03	0.08	0.03	0.08	0.04	760.00	6.00	-	
COM701C2111X	0.34	181064	-	0.39	0.35	0.36	0.36	0.37	0.02	16,430.00	613.00	-	
COM701C2201A	0.48	181064	-	0.55	0.47	0.51	0.51	0.52	0.03	61,295.00	3,181.00	-	
COM701C2201X	0.56	181064	-	0.64	0.55	0.59	0.59	0.60	0.03	21,938.00	1,330.00	-	
COM701P2110X	0.01	141064	-	0.02	0.02	0.02	0.02	0.10	0.01	5.00	-	-	
COM701P2202A	0.69	181064	-	0.68	0.61	0.64	0.65	0.66	(0.05)	25,965.00	1,671.00	-	
COM706C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-	
COM706C2112A	0.41	181064	-	0.50	0.40	0.43	0.43	0.45	0.02	85,819.00	3,948.00	-	
COM706P2111A	0.01	181064	0.01	0.02	0.01	0.02	0.02	0.05	0.01	4,191.00	8.00	-	
COM708C2110S	0.33	181064	-	0.43	0.40	0.40	0.40	0.38	0.39	0.07	1,130.00	48.00	-
COM708C2111S	0.63	181064	-	0.71	0.62	0.67	0.66	0.67	0.04	19,993.00	1,371.00	-	
COM711C2112A	0.34	181064	-	0.40	0.34	0.35	0.35	0.39	0.01	23,398.00	884.00	-	
COM711P2111A	0.08	181											

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13C2112A	0.16	181064	-	0.17	0.15	0.16	0.16	0.17	-	126,224.00	1,988.00	-
CPAL13C2112B	0.31	181064	-	0.33	0.28	0.31	0.31	0.32	-	188,265.00	5,882.00	-
CPAL16C2111A	0.10	181064	-	0.12	0.09	0.09	0.09	0.10	(0.01)	3,659.00	37.00	-
CPAL16C2112A	0.21	181064	-	0.23	0.18	0.20	0.20	0.21	(0.01)	15,486.00	308.00	-
CPAL19C2112A	0.11	181064	-	-	-	-	0.10	0.11	-	-	-	-
CPAL19C2112B	0.28	151064	-	0.29	0.27	0.28	0.28	0.29	-	18,524.00	516.00	-
CPAL19C2201A	0.09	181064	-	0.10	0.09	0.09	0.09	0.10	-	2,101.00	21.00	-
CPAL19C2202A	0.31	181064	-	0.33	0.30	0.31	0.31	0.32	-	350,230.00	10,939.00	-
CPAL24C2203A	0.31	181064	-	0.33	0.30	0.31	0.31	0.32	-	51,654.00	1,600.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2111L	0.05	121064	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.41	0.44	-	-	-	-
CPAL28C2202A	0.30	181064	-	0.32	0.29	0.30	0.30	0.31	-	22,494.00	672.00	-
CPAL41C2112A	0.18	181064	-	0.19	0.17	0.17	0.17	0.19	(0.01)	5,432.00	93.00	-
CPAL41C2202A	0.56	181064	-	0.58	0.53	0.55	0.55	0.56	(0.01)	48,160.00	2,621.00	-
CPF01C2110A	0.01	181064	-	0.02	0.01	0.02	0.01	0.02	0.01	10,074.00	16.00	-
CPF01C2111X	0.09	61064	-	0.10	0.10	0.10	0.06	0.10	0.01	10.00	-	-
CPF01C2203A	0.20	151064	-	-	-	-	0.19	0.20	-	-	-	-
CPF01P2112X	0.14	181064	-	0.14	0.13	0.13	0.14	0.15	(0.01)	3,218.00	42.00	-
CPF06C2110A	0.01	181064	0.02	0.15	0.02	0.03	0.03	0.04	0.02	82,326.00	347.00	-
CPF06C2112A	0.04	181064	-	0.08	0.06	0.06	0.06	0.08	0.02	1,792.00	12.00	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.08	181064	0.08	0.08	0.07	0.08	0.08	0.09	-	3,731.00	30.00	-
CPF16C2112A	0.05	181064	-	0.05	0.04	0.05	0.04	0.05	-	144.00	1.00	-
CPF19C2112A	0.01	181064	0.02	0.02	0.02	0.02	0.01	0.02	0.01	860.00	2.00	-
CPF19C2201A	0.07	181064	0.08	0.08	0.07	0.07	0.07	0.08	-	1,737.00	13.00	-
CPF28C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
CPF28C2112A	0.06	181064	0.06	0.06	0.06	0.06	0.05	0.06	-	800.00	5.00	-
CPF28C2203A	0.14	181064	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.07	121064	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2201A	0.06	151064	-	0.06	0.06	0.06	0.06	0.11	-	30.00	-	-
CPF41C2204A	0.18	181064	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C2110A	0.12	181064	0.14	0.14	0.10	0.10	0.11	0.12	(0.02)	126.00	2.00	-
CPN01C2201X	0.69	181064	-	0.72	0.63	0.68	0.68	0.69	(0.01)	17,929.00	1,189.00	-
CPN01P2110X	0.02	181064	-	-	-	-	0.01	0.10	-	-	-	-
CPN06C2112A	0.29	181064	0.30	0.30	0.23	0.27	0.26	0.27	(0.02)	376,215.00	9,704.00	-
CPN08C2111S	0.76	181064	-	0.78	0.71	0.74	0.75	0.76	(0.02)	8,560.00	633.00	-
CPN11C2110A	0.06	181064	-	-	-	-	0.07	0.08	-	-	-	-
CPN11C2203A	0.50	181064	-	0.53	0.47	0.49	0.50	0.51	(0.01)	51,800.00	2,569.00	-
CPN11P2112A	0.13	181064	0.12	0.14	0.12	0.13	0.12	0.13	-	49,811.00	645.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
CPN13C2112A	0.52	181064	-	-	-	-	0.49	0.53	-	-	-	-
CPN13C2201A	0.36	181064	0.38	0.38	0.31	0.35	0.35	0.36	(0.01)	634,638.00	21,462.00	-
CPN16C2202A	0.48	181064	-	0.50	0.41	0.46	0.46	0.47	(0.02)	23,155.00	1,032.00	-
CPN19C2110A	0.05	151064	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2112A	0.48	181064	-	-	-	-	0.48	0.49	-	-	-	-
CPN19C2201A	0.40	181064	0.42	0.42	0.35	0.39	0.39	0.40	(0.01)	34,103.00	1,300.00	-
CPN24C2203A	1.00	0	-	0.34	0.28	0.30	0.31	0.32	(0.70)	41,901.00	1,231.00	-
CPN41C2110A	0.19	181064	-	0.21	0.14	0.16	0.17	0.19	(0.03)	2,003.00	42.00	-
CRC01C2110A	0.06	181064	-	0.05	0.05	0.05	0.05	0.10	(0.01)	2,120.00	11.00	-
CRC01C2201A	0.23	181064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	92,793.00	1,999.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.14	181064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	50,041.00	638.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.03	0.08	-	-	-	-
CRC06P2201K	0.17	181064	-	0.19	0.17	0.18	0.18	0.19	0.01	106,648.00	1,843.00	-
CRC11C2112A	0.28	181064	-	0.30	0.26	0.26	0.27	0.28	(0.02)	22,444.00	610.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.18	181064	-	0.18	0.14	0.16	0.16	0.17	(0.02)	79,957.00	1,282.00	-
CRC13C2201A	0.15	181064	0.16	0.16	0.13	0.14	0.13	0.14	(0.01)	142,249.00	2,090.00	-
CRC19C2111A	0.05	141064	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2112A	0.21	181064	-	0.22	0.18	0.20	0.20	0.21	(0.01)	19,994.00	403.00	-
CRC19C2202A	0.19	181064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	221,188.00	4,147.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2112A	0.22	181064	-	0.23	0.20	0.20	0.21	0.22	(0.02)	22,815.00	484.00	-
DEL101C2201A	0.13	181064	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	67,158.00	869.00	-
DEL101C2202A	0.29	181064	-	0.31	0.28	0.28	0.28	0.29	(0.01)	81,082.00	2,377.00	-
DEL101P2201A	1.23	181064	-	1.22	1.18	1.22	1.22	1.23	(0.01)	22,170.00	2,669.00	1.00
DEL101P2202A	0.64	181064	-	0.64	0.61	0.63	0.63	0.64	(0.01)	35,495.00	2,209.00	-
DEL106C2111A	0.06	181064	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	19,759.00	97.00	-
DEL106C2201A	0.27	181064	-	0.28	0.26	0.26	0.26	0.27	(0.01)	63,531.00	1,729.00	-
DEL106P2110A	0.02	181064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,684.00	5.00	-
DEL106P2112A	0.86	181064	0.84	0.85	0.81	0.85	0.86	0.87	(0.01)	99,542.00	8,272.00	-
DEL106P2112B	0.35	181064	-	0.34	0.31	0.33	0.34	0.35	(0.02)	113,633.00	3,739.00	-
DEL13C2111A	0.01	181064	0.01	0.02	0.01	0.01	-	0.01	-	122,351.00	125.00	-
DEL13C2201A	0.07	181064	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	108,613.00	743.00	-
DEL13C2201B	0.14	181064	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	185,980.00	2,732.00	-
DEL13C2202A	0.26	181064	0.27	0.28	0.25	0.25	0.25	0.26	(0.01)	668,427.00	18,008.00	-
DEL13P2111A	0.05	181064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,321.00	11.00	-
DEL13P2112A	0.61	181064	-	0.57	0.54	0.57	0.57	0.58	(0.04)	1,198.00	66.00	-
DEL13P2201A	0.53	181064	-	0.52	0.50	0.52	0.52	0.53	(0.01)	382,263.00	19,807.00	-
DEL16C2112A	0.10	181064	0.10	0.11	0.09	0.09	0.08	0.09	(0.01)	14,700.00	140.00	-
DEL16C2202A												

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
DOHO11C2110A	0.04	160964	-	0.01	0.01	0.01	0.01	0.03	(0.03)	100.00	-	-
DOHO13C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2112A	0.08	181064	0.07	0.08	0.07	0.08	0.08	0.09	-	9,708.00	77.00	-
DOHO13C2201A	0.44	181064	-	0.48	0.44	0.44	0.44	0.45	-	111,238.00	5,150.00	-
DOHO13C2202A	0.15	181064	-	0.17	0.15	0.16	0.15	0.16	0.01	144,948.00	2,343.00	-
DOHO16C2111A	0.04	151064	-	0.04	0.03	0.04	0.03	0.04	-	99.00	-	-
DOHO16C2112A	0.24	181064	-	0.27	0.24	0.25	0.24	0.25	0.01	4,852.00	124.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111B	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.09	181064	-	0.10	0.09	0.09	0.09	0.10	-	46,712.00	462.00	-
DOHO19C2112B	0.25	181064	-	0.26	0.25	0.26	0.25	0.26	0.01	4,565.00	116.00	-
DOHO19C2202A	0.47	181064	-	0.55	0.46	0.47	0.47	0.48	-	171,406.00	8,330.00	-
DOHO19P2111A	0.06	181064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25,691.00	128.00	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2202A	0.18	181064	-	0.19	0.18	0.19	0.18	0.19	0.01	27,435.00	520.00	-
DOHO28C2202B	0.53	181064	-	0.57	0.53	0.55	0.53	0.57	0.02	21,062.00	1,162.00	-
DOHO41C2110B	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	-	0.10	0.11	-	-	-	-
DTAC01C2111X	0.54	181064	0.42	0.53	0.42	0.47	0.47	0.48	(0.07)	25,765.00	1,169.00	-
DTAC01C2112A	0.30	181064	-	0.30	0.24	0.25	0.26	0.27	(0.05)	53,029.00	1,367.00	-
DTAC01C2112X	0.35	181064	0.27	0.35	0.26	0.30	0.30	0.31	(0.05)	48,078.00	1,416.00	-
DTAC01C2202X	0.22	181064	-	0.21	0.17	0.18	0.18	0.19	(0.04)	36,027.00	654.00	-
DTAC01P2112X	0.02	121064	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01P2201A	0.28	181064	-	0.33	0.28	0.31	0.31	0.32	0.03	47,297.00	1,478.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.38	0.44	-	-	-	-
DTAC06C2112B	0.22	181064	-	0.21	0.14	0.16	0.17	0.18	(0.06)	85,249.00	1,477.00	-
DTAC06C2202A	0.24	181064	-	0.24	0.18	0.20	0.21	0.22	(0.04)	360,550.00	7,401.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	0.63	0.65	-	-	-	-
DTAC11C2112A	0.33	181064	-	0.34	0.27	0.30	0.30	0.31	(0.03)	30,420.00	924.00	-
DTAC13C2111A	0.55	121064	-	0.29	0.29	0.29	0.33	0.36	(0.26)	1.00	-	-
DTAC13C2112A	0.20	181064	-	0.20	0.14	0.16	0.16	0.17	(0.04)	54,410.00	883.00	-
DTAC13C2201A	0.36	151064	-	0.29	0.25	0.28	0.29	0.32	(0.08)	44,938.00	1,224.00	-
DTAC13C2202A	0.25	181064	0.18	0.24	0.18	0.21	0.21	0.22	(0.04)	183,867.00	3,703.00	-
DTAC13C2202B	0.20	181064	0.15	0.19	0.15	0.17	0.17	0.18	(0.03)	538,230.00	8,774.00	-
DTAC13P2112A	0.07	151064	-	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
DTAC13P2202A	0.33	181064	-	0.39	0.33	0.36	0.36	0.37	0.03	77,957.00	2,877.00	-
DTAC16C2112A	0.21	181064	0.16	0.20	0.15	0.17	0.17	0.18	(0.04)	22,960.00	378.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.45	0.47	-	-	-	-
DTAC19C2112B	0.19	181064	0.12	0.19	0.12	0.15	0.15	0.16	(0.04)	434,789.00	6,386.00	-
DTAC19C2112C	0.40	81064	-	0.30	0.26	0.29	0.30	0.31	(0.11)	20,446.00	581.00	-
DTAC19C2202A	0.20	181064	0.15	0.19	0.15	0.17	0.17	0.18	(0.03)	23,127.00	379.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19P2201A	0.41	181064	-	0.49	0.46	0.46	0.45	0.46	0.05	39,601.00	1,851.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.48	0.52	-	-	-	-
DTAC28C2201A	0.28	181064	0.23	0.29	0.23	0.24	0.25	0.26	(0.04)	58,808.00	1,478.00	-
EA01C2111X	0.16	181064	0.16	0.18	0.15	0.16	0.16	0.17	-	35,274.00	589.00	-
EA01C2201A	0.38	181064	-	0.43	0.37	0.39	0.39	0.40	0.01	61,224.00	2,452.00	-
EA01C2201X	0.41	181064	-	0.47	0.41	0.42	0.43	0.44	0.01	52,540.00	2,263.00	-
EA01P2111X	0.09	181064	-	0.09	0.09	0.09	0.04	0.09	-	1.00	-	-
EA01P2201A	0.57	181064	-	0.56	0.50	0.55	0.54	0.55	(0.02)	41,702.00	2,235.00	-
EA08C2111S	0.57	181064	-	0.64	0.56	0.58	0.59	0.60	0.01	34,168.00	2,078.00	-
EA11C2110A	0.08	141064	-	-	-	-	0.05	0.06	-	-	-	-
EA11C2203A	0.56	181064	-	0.63	0.56	0.57	0.58	0.59	0.01	42,460.00	2,484.00	-
EA11P2110A	0.05	141064	-	-	-	-	0.02	0.04	-	-	-	-
EA13C2112A	0.26	181064	-	0.31	0.25	0.27	0.27	0.28	0.01	530,695.00	14,582.00	-
EA13C2202A	0.49	181064	0.51	0.58	0.50	0.53	0.53	0.54	0.04	245,651.00	13,290.00	-
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-
EA13P2201A	0.38	181064	-	0.37	0.33	0.36	0.35	0.36	(0.02)	97,533.00	3,439.00	-
EA16C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1,040.00	1.00	-
EA16C2201A	0.35	181064	-	0.42	0.34	0.36	0.36	0.37	0.01	26,726.00	999.00	-
EA19C2110A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
EA19C2112A	0.25	181064	0.26	0.32	0.25	0.27	0.27	0.28	0.02	476,819.00	12,822.00	-
EA19C2201A	0.23	181064	-	0.28	0.23	0.24	0.24	0.25	0.01	36,456.00	920.00	-
EA19C2203A	1.00	0	-	0.53	0.45	0.48	0.48	0.49	(0.52)	510,272.00	24,643.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
EA19P2112A	0.36	181064	-	0.35	0.30	0.34	0.33	0.34	(0.02)	58,282.00	1,905.00	-
EA24C2203A	0.49	181064	0.50	0.57	0.49	0.51	0.52	0.53	0.02	34,717.00	1,832.00	-
EA28C2112A	0.37	181064	-	0.44	0.37	0.39	0.40	0.41	0.02	179,502.00	7,295.00	-
EA41C2110A	0.05	141064	-	-	-	-	0.03	0.09	-	-	-	-
EA41C2201A	0.48	181064	-	0.55	0.45	0.45	0.46	0.47	(0.03)	85,725.00	4,058.00	-
EGCO01C2110A	0.05	181064	-	0.04	0.03	0.03	0.03	0.05	(0.02)	249.00	1.00	-
EGCO01C2201A	0.45	181064	-	0.45	0.41	0.42	0.41	0.42	(0.03)	32,302.00	1,364.00	-
EGCO08C2110S	0.58	181064	-	0.55	0.55	0.55	0.53	0.56	(0.03)	100.00	6.00	-
EGCO08C2202S	0.77	181064	-	0.78	0.72	0.73	0.72	0.73	(0.04)	31,604.00	2,354.00	-
EGCO13C2202A	0.53	181064	-	0.53	0.48	0.48	0.48	0.49	(0.05)	122,011.00	6,083.00	-
EGCO16C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2112A	0.25	181064	-	0.24	0.20	0.20	0.20	0.21	(0.05)	14,313.00	310.00	-
EPG01C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.24	181064	-	0.23	0.21	0.22	0.22	0.23	(0.02)	29,890.00	682.00	-
EPG06C2111A	0.05	181064	0.02	0.05	0.02	0.05	0.01	0.04	-	501.00	1.00	-
EPG13C2112A	0.12	181064	-	0.12	0.10	0.11	0.11	0.12	(0.01)	103,339.00	1,196.00	-
EPG19C2111A	0.02	181064	-	0.02	0							

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB19C2112A	0.17	181064	0.17	0.19	0.17	0.19	0.19	0.20	0.02	13,437.00	255.00	-
GLOB19C2202A	0.34	181064	-	0.39	0.35	0.37	0.37	0.38	0.03	378,432.00	14,380.00	-
GLOB19P2111A	0.29	181064	-	0.26	0.23	0.23	0.24	0.25	(0.06)	3,255.00	80.00	-
GLOB24C2201A	0.19	181064	-	0.23	0.20	0.22	0.22	0.23	0.03	17,446.00	384.00	-
GPSC01C2112A	0.19	181064	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	47,208.00	880.00	-
GPSC01C2112X	0.24	181064	-	0.27	0.23	0.23	0.23	0.24	(0.01)	4,048.00	96.00	-
GPSC01C2202A	0.43	181064	-	0.46	0.41	0.41	0.42	0.43	(0.02)	7,850.00	335.00	-
GPSC01C2202X	0.43	181064	-	0.47	0.41	0.43	0.43	0.44	-	34,544.00	1,484.00	-
GPSC01P2110A	0.02	71064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
GPSC01P2112X	0.36	181064	-	0.35	0.32	0.35	0.34	0.35	(0.01)	34,542.00	1,185.00	-
GPSC06C2201A	0.33	181064	0.34	0.36	0.31	0.33	0.33	0.34	-	235,460.00	7,875.00	-
GPSC08C2201S	0.62	181064	0.62	0.67	0.61	0.62	0.61	0.62	-	92,906.00	5,835.00	-
GPSC11C2112A	0.19	181064	-	0.20	0.17	0.17	0.18	0.19	(0.02)	12,510.00	236.00	-
GPSC11P2111A	0.18	181064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	16,940.00	281.00	-
GPSC13C2112A	0.13	181064	-	0.14	0.13	0.13	0.12	0.13	-	32,006.00	429.00	-
GPSC13C2201A	0.33	181064	-	0.35	0.32	0.32	0.32	0.33	(0.01)	95,561.00	3,196.00	-
GPSC13C2202A	0.47	181064	0.48	0.52	0.46	0.47	0.47	0.48	-	427,144.00	20,669.00	-
GPSC13P2201A	0.48	181064	0.46	0.48	0.44	0.46	0.46	0.47	(0.02)	193,802.00	8,960.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.23	181064	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	12,199.00	276.00	-
GPSC16C2201B	0.38	181064	0.39	0.43	0.37	0.38	0.38	0.39	-	135,884.00	5,282.00	-
GPSC19C2111A	0.06	181064	-	0.06	0.06	0.06	0.05	0.06	-	22,124.00	133.00	-
GPSC19C2201A	0.24	181064	0.25	0.27	0.23	0.24	0.24	0.25	-	20,049.00	477.00	-
GPSC19C2202A	0.47	181064	0.48	0.51	0.46	0.48	0.48	0.49	0.01	477,906.00	23,064.00	-
GPSC19P2110A	0.03	121064	-	-	-	-	-	-	-	-	-	-
GPSC19P2111A	0.09	181064	-	0.08	0.07	0.08	0.08	0.09	(0.01)	81,536.00	633.00	-
GPSC19P2201A	0.54	181064	-	0.55	0.51	0.55	0.54	0.55	0.01	98,397.00	5,279.00	-
GPSC24C2201A	0.21	181064	-	0.22	0.19	0.19	0.20	0.21	(0.02)	8,045.00	163.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.32	181064	-	0.33	0.30	0.30	0.31	0.32	(0.02)	20,280.00	642.00	-
GPSC41C2110A	0.08	151064	-	-	-	-	0.06	0.12	-	-	-	-
GPSC41C2111B	0.12	181064	-	0.13	0.10	0.10	0.11	0.12	(0.02)	6,232.00	68.00	-
GPSC41C2201A	0.45	181064	-	0.49	0.43	0.45	0.45	0.46	-	260,102.00	11,823.00	-
GPSC41P2112A	0.62	181064	-	0.62	0.58	0.61	0.60	0.61	(0.01)	94,733.00	5,740.00	-
GULF01C2111X	0.38	181064	0.35	0.40	0.35	0.36	0.36	0.37	(0.02)	33,919.00	1,210.00	-
GULF01C2112A	0.25	181064	0.26	0.27	0.23	0.24	0.23	0.24	(0.01)	93,367.00	2,240.00	-
GULF01C2201A	0.21	181064	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	193,384.00	3,761.00	-
GULF01C2201X	0.23	181064	0.21	0.25	0.21	0.22	0.22	0.23	(0.01)	75,236.00	1,629.00	-
GULF01P2112X	0.07	181064	-	0.07	0.07	0.07	0.07	0.10	-	1,000.00	7.00	-
GULF01P2201A	0.23	181064	-	0.24	0.22	0.24	0.24	0.25	0.01	19,563.00	462.00	-
GULF01P2202A	0.45	181064	-	0.48	0.44	0.47	0.47	0.48	0.02	114,380.00	5,219.00	-
GULF06C2112A	0.34	181064	-	-	-	-	0.31	0.33	-	-	-	-
GULF06C2201A	0.20	181064	-	0.21	0.18	0.18	0.18	0.19	(0.02)	234,518.00	4,446.00	-
GULF06P2201A	0.07	181064	-	0.07	0.06	0.07	0.07	0.08	-	61,130.00	416.00	-
GULF08C2202S	0.56	181064	-	0.56	0.52	0.52	0.53	0.54	(0.04)	14,325.00	763.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.04	-	-	-	-
GULF11C2111A	0.39	181064	-	0.40	0.35	0.35	0.36	0.37	(0.04)	27,271.00	1,006.00	-
GULF11P2201A	0.18	181064	-	0.18	0.17	0.18	0.17	0.18	-	15,539.00	274.00	-
GULF13C2110A	0.03	181064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	13.00	-	-
GULF13C2112A	0.43	151064	-	-	-	-	0.40	0.42	-	-	-	-
GULF13C2201A	0.26	181064	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	609,184.00	15,395.00	-
GULF13C2201B	0.14	181064	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	793,819.00	10,741.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.05	181064	-	0.05	0.05	0.05	0.05	0.09	-	1,050.00	5.00	-
GULF13P2201A	0.19	181064	-	0.21	0.18	0.20	0.20	0.21	0.01	90,340.00	1,754.00	-
GULF13P2202A	0.32	181064	-	0.33	0.30	0.32	0.32	0.33	-	306,368.00	9,870.00	-
GULF16C2112A	0.31	181064	-	0.32	0.27	0.29	0.29	0.30	(0.02)	39,871.00	1,187.00	-
GULF16C2202A	0.20	181064	0.19	0.22	0.18	0.19	0.19	0.20	(0.01)	5,027.00	103.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.19	0.20	-	-	-	-
GULF19C2201A	0.24	181064	0.24	0.26	0.21	0.21	0.20	0.21	(0.03)	818,433.00	17,907.00	-
GULF19C2201B	0.17	181064	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	397,851.00	6,574.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
GULF19P2112A	0.04	181064	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2112B	0.15	181064	0.16	0.16	0.15	0.16	0.15	0.16	0.01	1,013.00	15.00	-
GULF19P2202A	0.42	181064	-	0.44	0.41	0.43	0.43	0.44	0.01	38,773.00	1,673.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.51	0.55	-	-	-	-
GULF28C2202A	0.26	181064	-	0.27	0.23	0.23	0.24	0.25	(0.03)	58,053.00	1,416.00	-
GULF41C2110A	0.28	151064	-	-	-	-	0.20	0.22	-	-	-	-
GULF41C2112A	0.17	181064	-	0.18	0.15	0.15	0.16	0.17	(0.02)	5,042.00	85.00	-
GULF41C2201B	0.22	181064	-	0.23	0.19	0.20	0.20	0.21	(0.02)	83,145.00	1,723.00	-
GUNK01C2110A	1.25	181064	1.14	1.14	1.00	1.00	1.00	1.04	(0.25)	60.00	6.00	1.00
GUNK01C2111X	0.43	181064	0.40	0.42	0.38	0.40	0.34	0.36	(0.03)	1,347.00	56.00	-
GUNK01C2112X	0.20	181064	0.22	0.22	0.16	0.17	0.17	0.18	(0.03)	43,757.00	784.00	-
GUNK01C2201A	0.91	181064	-	0.81	0.73	0.75	0.73	0.75	(0.16)	324.00	24.00	-
GUNK01C2202A	0.35	181064	-	0.34	0.29	0.31	0.30	0.31	(0.04)	34,580.00	1,132.00	-
GUNK01C2202X	0.26	181064	0.26	0.26	0.21	0.22	0.22	0.23	(0.04)	24,895.00	588.00	-
GUNK01P2111X	0.08	181064	0.09	0.11	0.08	0.10	0.10	0.11	0.02	2,933.00	28.00	-
GUNK01P2202A	0.26	181064	-	0.30	0.25	0.29	0.29	0.30	0.03	71,943.00	1,924.00	-
GUNK06C2111A	0.23	181064	-	0.19	0.18	0.18	0.13	0.18	(0.05)	615.00	11.00	-
GUNK06C2111B	0.05	151064	-	-	-	-	0.02	0.05	-	-	-	-
GUNK06C2201A	0.90	151064	-	-								

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01P2111X	0.15	181064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	35,142.00	509.00	-
HANA01P2201A	0.72	181064	-	0.74	0.68	0.70	0.70	0.71	(0.02)	40,222.00	2,848.00	-
HANA06C2110A	0.14	181064	-	0.11	0.11	0.11	0.08	0.11	(0.03)	1.00	-	-
HANA06C2201A	0.49	181064	0.51	0.51	0.44	0.48	0.48	0.49	(0.01)	339,514.00	16,287.00	-
HANA08C2110S	1.08	141064	-	1.27	1.27	1.27	1.28	1.30	0.19	20.00	3.00	1.00
HANA08C2111S	0.70	181064	0.71	0.71	0.63	0.69	0.69	0.70	(0.01)	39,686.00	2,694.00	-
HANA13C2112A	0.27	181064	0.29	0.29	0.23	0.26	0.26	0.27	(0.01)	226,957.00	6,011.00	-
HANA13C2201A	0.58	181064	0.59	0.59	0.52	0.57	0.57	0.58	(0.01)	350,548.00	19,916.00	-
HANA13C2202A	0.83	181064	-	0.86	0.75	0.83	0.83	0.84	-	1,175,304.00	96,180.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.26	181064	-	0.28	0.24	0.25	0.25	0.26	(0.01)	127,724.00	3,300.00	-
HANA13P2202A	0.64	181064	-	0.68	0.62	0.63	0.63	0.64	(0.01)	405,527.00	26,088.00	-
HANA16C2112A	0.39	181064	0.39	0.39	0.34	0.38	0.38	0.39	(0.01)	31,486.00	1,192.00	-
HANA16C2202A	1.00	0	-	0.89	0.79	0.86	0.86	0.87	(0.14)	14,026.00	1,198.00	-
HANA19C2110A	0.09	81064	-	-	-	-	-	-	-	-	-	-
HANA19C2112A	0.33	181064	0.33	0.33	0.29	0.32	0.32	0.33	(0.01)	31,530.00	985.00	-
HANA19C2202A	0.61	181064	0.62	0.62	0.55	0.61	0.61	0.62	-	556,482.00	33,152.00	-
HANA19P2111A	0.03	181064	-	0.03	0.03	0.03	0.02	0.03	-	513.00	2.00	-
HANA19P2201A	0.61	181064	-	0.63	0.59	0.59	0.60	0.61	(0.02)	111,505.00	6,746.00	-
HANA28C2111A	0.14	181064	-	0.14	0.12	0.14	0.14	0.15	-	18,403.00	250.00	-
HANA41C2110A	0.12	181064	-	-	-	-	0.09	0.11	-	-	-	-
HMPR01C2110A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2112X	0.12	181064	-	0.13	0.12	0.12	0.12	0.13	-	41,344.00	532.00	-
HMPR01C2203A	0.27	181064	-	0.29	0.28	0.28	0.28	0.29	0.01	25,210.00	730.00	-
HMPR06C2112A	0.17	181064	0.18	0.18	0.17	0.17	0.17	0.18	-	122,763.00	2,162.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2203A	0.26	181064	-	0.28	0.27	0.28	0.27	0.28	0.02	14,950.00	417.00	-
HMPR13C2111A	0.02	111064	-	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
HMPR13C2112A	0.19	181064	-	0.20	0.18	0.19	0.19	0.20	-	169,890.00	3,337.00	-
HMPR16C2202A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	2,592.00	56.00	-
HMPR19C2111A	0.03	181064	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2201A	0.20	181064	-	0.22	0.19	0.20	0.20	0.21	-	6,126.00	125.00	-
HMPR19C2202A	0.16	181064	0.17	0.18	0.17	0.17	0.17	0.18	0.01	71,117.00	1,211.00	-
HMPR41C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	0.54	181064	0.71	0.76	0.66	0.76	0.76	0.77	0.22	444,136.00	31,792.00	-
HSI28C2110B	0.14	181064	0.20	0.22	0.18	0.22	0.22	0.23	0.08	611,120.00	12,461.00	-
HSI28C2110C	0.03	181064	0.03	0.04	0.02	0.03	0.03	0.04	-	204,983.00	619.00	-
HSI28C2110D	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	33,237.00	33.00	-
HSI28C2111A	1.04	181064	1.18	1.22	1.14	1.22	1.22	1.23	0.18	62,701.00	7,486.00	1.00
HSI28C2111B	0.61	181064	0.71	0.75	0.69	0.74	0.74	0.75	0.13	138,846.00	10,062.00	-
HSI28C2111C	0.36	181064	0.44	0.45	0.41	0.45	0.45	0.46	0.09	166,628.00	7,273.00	-
HSI28C2111D	0.21	181064	0.24	0.27	0.24	0.25	0.25	0.26	0.04	160,344.00	3,949.00	-
HSI28C2111E	1.58	181064	-	1.86	1.71	1.81	1.81	1.83	0.23	36,486.00	6,425.00	1.00
HSI28C2112A	1.00	0	1.14	1.17	1.11	1.17	1.16	1.18	0.17	9,013.00	1,029.00	1.00
HSI28C2112B	1.00	0	0.72	0.75	0.70	0.75	0.74	0.75	(0.25)	11,224.00	805.00	-
HSI28P2110A	1.14	181064	0.88	0.88	0.81	0.87	0.77	0.83	(0.27)	45.00	4.00	-
HSI28P2110B	0.35	181064	0.23	0.25	0.20	0.20	0.20	0.21	(0.15)	1,208,090.00	26,732.00	-
HSI28P2110C	0.07	181064	0.04	0.05	0.03	0.03	0.03	0.04	(0.04)	668,612.00	2,693.00	-
HSI28P2110D	0.02	181064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	215,815.00	235.00	-
HSI28P2111A	0.79	181064	0.66	0.68	0.63	0.64	0.63	0.64	(0.15)	386,144.00	25,397.00	-
HSI28P2111B	0.44	181064	0.37	0.38	0.34	0.35	0.34	0.35	(0.09)	260,733.00	9,476.00	-
HSI28P2111C	0.24	181064	0.20	0.21	0.18	0.18	0.18	0.19	(0.06)	336,967.00	6,585.00	-
HSI28P2111D	1.19	181064	1.01	1.04	0.97	0.97	0.97	0.98	(0.22)	19,365.00	1,951.00	1.00
HSI28P2112A	1.00	0	0.63	0.64	0.60	0.60	0.60	0.61	(0.40)	23,711.00	1,476.00	-
HSI28P2112B	1.00	0	0.41	0.41	0.39	0.39	0.39	0.40	(0.61)	26,014.00	1,043.00	-
HSTE28C2110A	0.50	181064	-	-	-	-	0.93	0.96	-	-	-	-
HSTE28C2110B	0.05	181064	0.07	0.07	0.07	0.07	0.09	0.11	0.02	408.00	3.00	-
HSTE28C2110C	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2111B	1.00	181064	-	1.20	1.18	1.20	1.21	1.23	0.20	202.00	24.00	1.00
HSTE28C2111C	0.35	181064	-	0.54	0.51	0.54	0.56	0.58	0.19	131.00	7.00	-
HSTE28C2111D	0.18	181064	-	-	-	-	0.24	0.26	-	-	-	-
HSTE28C2111E	1.89	181064	2.02	2.12	2.02	2.12	2.12	2.14	0.23	314.00	64.00	2.00
HSTE28P2110A	0.08	181064	-	0.02	0.02	0.02	0.01	0.03	(0.06)	951.00	2.00	-
HSTE28P2110B	0.05	181064	-	0.07	0.02	0.02	0.02	0.04	(0.03)	315.00	1.00	-
HSTE28P2110C	0.55	111064	-	-	-	-	0.22	0.24	-	-	-	-
HSTE28P2111B	0.95	121064	-	0.65	0.60	0.60	0.60	0.62	(0.35)	110.00	7.00	-
HSTE28P2111C	0.47	121064	-	0.28	0.28	0.28	0.25	0.26	(0.19)	150.00	4.00	-
HSTE28P2111D	0.15	181064	-	0.13	0.12	0.12	0.11	0.12	(0.03)	51.00	1.00	-
HSTE28P2111E	1.52	181064	-	1.38	1.27	1.27	1.26	1.28	(0.25)	90.00	12.00	1.00
ICHI01C2111X	0.02	181064	-	-	-	-	0.01	0.09	-	-	-	-
ICHI01C2201A	0.12	151064	-	-	-	-	0.11	0.12	-	-	-	-
ICHI01P2111X	0.19	181064	-	0.19	0.18	0.19	0.19	0.20	-	7,994.00	151.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.01	0.04	-	-	-	-
ICHI08C2111S	0.18	181064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	300.00	5.00	-
ICHI13C2111A	0.03	11064	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
ICHI13C2201A	0.11	181064	-	0.10	0.09	0.10	0.09	0.10	(0.01)	205.00	2.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.10	181064	-	0.10	0.10	0.10	0.10	0.11	-	24,962.00	250.00	-
ICHI24C2201A	0.11	121064	-	-	-	-	0.08	0.09	-	-	-	-
INTU01C2110A	0.09	181064	-	0.05	0.04	0.05	0.04	0.05	(0.04)	220.00	1.00	-
INTU01C2201A	0.50	181064	-	0.49	0.45	0.46	0.45	0.46	(0.04)	11,312.00	539.00	-
INTU01C2201X												

Foreign Board Quotation

Issue Date :

Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC01C2111X	0.69	181064	-	0.68	0.56	0.57	0.56	0.58	(0.12)	15,612.00	941.00	-
IRPC01C2202A	0.56	181064	0.48	0.56	0.47	0.48	0.48	0.49	(0.08)	46,976.00	2,364.00	-
IRPC01C2202X	0.48	181064	-	0.49	0.39	0.39	0.39	0.40	(0.09)	15,716.00	664.00	-
IRPC01P2110A	0.01	181064	-	-	-	-	0.01	0.09	-	-	-	-
IRPC01P2202A	0.44	181064	0.44	0.50	0.44	0.49	0.49	0.50	0.05	27,139.00	1,283.00	-
IRPC06C2111A	0.55	181064	-	-	-	-	0.40	0.46	-	-	-	-
IRPC06C2202A	0.55	181064	0.54	0.56	0.45	0.46	0.46	0.47	(0.09)	222,109.00	10,786.00	-
IRPC06P2112A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
IRPC06P2202A	0.31	181064	0.32	0.36	0.30	0.35	0.35	0.36	0.04	352,190.00	11,800.00	-
IRPC08C2112S	1.08	181064	-	1.08	0.99	0.99	0.99	1.00	(0.09)	6,600.00	665.00	1.00
IRPC11C2110A	0.12	141064	0.11	0.11	0.11	0.11	0.06	0.07	(0.01)	100.00	1.00	-
IRPC11C2202A	0.62	181064	0.54	0.62	0.54	0.54	0.54	0.55	(0.08)	32,328.00	1,842.00	-
IRPC13C2110A	0.03	151064	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2111A	0.47	181064	0.34	0.48	0.34	0.34	0.34	0.37	(0.13)	5,978.00	243.00	-
IRPC13C2112A	0.90	181064	0.77	0.80	0.77	0.80	0.75	0.79	(0.10)	147.00	12.00	-
IRPC13C2201A	0.60	181064	-	0.60	0.49	0.50	0.50	0.52	(0.10)	3,744.00	215.00	-
IRPC13C2202A	0.42	181064	0.41	0.43	0.34	0.35	0.35	0.36	(0.07)	646,595.00	24,317.00	-
IRPC13P2202A	1.00	0	0.53	0.53	0.45	0.51	0.52	0.53	(0.49)	274,967.00	13,774.00	-
IRPC16C2110A	0.04	181064	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,266.00	3.00	-
IRPC16C2112A	0.79	181064	-	0.81	0.64	0.67	0.66	0.67	(0.12)	4,510.00	320.00	-
IRPC19C2111A	0.43	181064	-	0.38	0.33	0.33	0.33	0.34	(0.10)	2,300.00	81.00	-
IRPC19C2112A	0.90	151064	-	0.71	0.71	0.71	0.71	0.72	(0.19)	100.00	7.00	-
IRPC19C2202A	0.57	181064	-	0.57	0.47	0.48	0.48	0.49	(0.09)	2,922.00	148.00	-
IRPC19C2202B	0.42	181064	-	0.43	0.35	0.36	0.35	0.36	(0.06)	569,382.00	21,912.00	-
IRPC19P2202A	1.00	0	0.47	0.53	0.45	0.51	0.52	0.53	(0.49)	19,905.00	966.00	-
IRPC28C2110A	0.02	71064	-	-	-	-	-	-	-	-	-	-
IRPC28C2111A	0.44	181064	-	-	-	-	0.33	0.36	-	-	-	-
IRPC28C2112A	0.87	141064	-	-	-	-	0.81	0.85	-	-	-	-
IRPC28C2203A	0.65	181064	-	0.67	0.57	0.58	0.57	0.58	(0.07)	45,831.00	2,776.00	-
IRPC41C2110A	0.19	181064	-	0.18	0.12	0.12	0.10	0.12	(0.07)	225.00	3.00	-
IRPC41C2201A	0.47	181064	-	0.46	0.38	0.38	0.38	0.39	(0.09)	61,457.00	2,543.00	-
IVL01C2110X	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2111X	0.28	181064	-	0.25	0.24	0.24	0.25	0.26	(0.04)	9,502.00	237.00	-
IVL01C2112A	0.30	181064	-	0.28	0.25	0.26	0.26	0.27	(0.04)	29,535.00	773.00	-
IVL01C2112T	0.25	181064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	17,025.00	392.00	-
IVL01C2202A	0.38	181064	-	0.38	0.34	0.35	0.35	0.36	(0.03)	16,547.00	577.00	-
IVL01C2202X	0.26	181064	-	0.25	0.23	0.23	0.24	0.25	(0.03)	11,538.00	277.00	-
IVL01P2112X	0.08	151064	-	0.09	0.09	0.09	0.09	0.10	0.01	99.00	1.00	-
IVL01P2202A	0.49	181064	-	0.51	0.49	0.51	0.51	0.52	0.02	15,807.00	800.00	-
IVL06C2110A	0.01	181064	-	0.06	0.06	0.06	0.01	0.05	0.05	50.00	-	-
IVL06C2112K	0.24	181064	0.20	0.23	0.20	0.20	0.20	0.21	(0.04)	65,297.00	1,347.00	-
IVL06P2112A	0.06	71064	-	-	-	-	0.02	0.06	-	-	-	-
IVL06P2201K	0.20	181064	-	0.22	0.20	0.21	0.21	0.22	0.01	176,043.00	3,744.00	-
IVL08C2111S	0.55	181064	-	0.53	0.51	0.51	0.51	0.52	(0.04)	5,100.00	266.00	-
IVL11C2111A	0.17	181064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,840.00	59.00	-
IVL11P2202A	0.42	181064	-	0.44	0.41	0.44	0.43	0.44	0.02	13,800.00	591.00	-
IVL13C2111A	0.07	181064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	61,946.00	310.00	-
IVL13C2112A	0.26	181064	-	0.26	0.21	0.22	0.22	0.23	(0.04)	13,934.00	311.00	-
IVL13C2201A	0.27	181064	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	106,140.00	2,660.00	-
IVL13P2111A	0.01	121064	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2201A	0.16	181064	-	0.18	0.16	0.17	0.17	0.18	0.01	27,235.00	461.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.28	181064	-	0.25	0.22	0.23	0.23	0.24	(0.05)	3,406.00	79.00	-
IVL19C2111A	0.14	181064	-	0.11	0.10	0.11	0.11	0.12	(0.03)	3,213.00	34.00	-
IVL19C2112A	0.41	181064	-	-	-	-	0.36	0.38	-	-	-	-
IVL19C2201A	0.28	181064	-	0.25	0.24	0.24	0.24	0.25	(0.04)	120,188.00	2,935.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-
IVL19P2112A	0.09	181064	-	0.09	0.08	0.09	0.09	0.10	-	51,014.00	453.00	-
IVL19P2202A	0.38	181064	-	0.41	0.38	0.40	0.40	0.41	0.02	143,369.00	5,689.00	-
IVL24C2202A	0.29	181064	0.27	0.29	0.26	0.26	0.26	0.27	(0.03)	4,882.00	135.00	-
IVL28C2110A	0.05	150964	-	-	-	-	-	-	-	-	-	-
IVL28C2111A	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2112A	0.34	181064	-	0.32	0.31	0.31	0.31	0.32	(0.03)	12,168.00	383.00	-
IVL41C2110A	0.07	111064	-	-	-	-	0.02	0.08	-	-	-	-
IVL41C2111A	0.31	181064	-	0.28	0.28	0.28	0.27	0.29	(0.03)	2,516.00	70.00	-
IVL41C2111B	0.19	181064	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	29,706.00	496.00	-
JAS06C2112A	0.08	181064	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	90,514.00	657.00	-
JAS06C2202A	0.27	181064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	5,210.00	130.00	-
JAS13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
JAS13C2112A	0.10	181064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,932.00	64.00	-
JAS13C2202A	0.26	181064	-	0.26	0.24	0.24	0.23	0.24	(0.02)	29,009.00	707.00	-
JAS16C2202A	1.00	0	0.21	0.23	0.20	0.21	0.20	0.21	(0.79)	6,955.00	153.00	-
JAS19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
JAS19C2110B	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2112A	0.21	181064	0.18	0.20	0.18	0.18	0.18	0.19	(0.03)	65,499.00	1,248.00	-
JAS28C2111A	0.03	181064	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
JAS28C2201A	0.33	181064	-	0.33	0.30	0.30	0.30	0.31	(0.03)	15,878.00	497.00	-
JAS41C2110A	0.02	181064	-	-	-	-	0.01	0.07	-	-	-	-
JMAR01C2201A	0.21	181064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	29,226.00	590.00	-
JMAR01C2202A	0.38	181064	-	0.39	0.37	0.37	0.38	0.39	(0.01)	6,201.00	241.00	-
JMAR01C2202X	0.30	181064	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	17,585.00	512.00	-
JMAR01P2201A	0.37	181064	-	0.38	0.36	0.37	0.37	0.38	-	12,689.00	462.00	-
JMAR06C2112A	0.26	181064	-	0.26								

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KBAN01C2112T	0.51	181064	0.52	0.52	0.45	0.46	0.46	0.47	(0.05)	28,829.00	1,323.00	-	
KBAN01C2112X	1.08	181064	0.95	1.07	0.94	0.96	0.95	0.97	(0.12)	14,853.00	1,438.00	-	
KBAN01C2201A	0.73	181064	0.73	0.73	0.59	0.61	0.61	0.63	(0.12)	58,721.00	3,801.00	-	
KBAN01C2201X	0.84	181064	0.84	0.84	0.70	0.72	0.72	0.73	(0.12)	53,108.00	4,017.00	-	
KBAN01C2202A	0.65	181064	0.56	0.65	0.55	0.56	0.56	0.57	(0.09)	67,948.00	3,872.00	-	
KBAN01C2202X	0.47	181064	-	0.47	0.38	0.39	0.39	0.40	(0.08)	37,826.00	1,532.00	-	
KBAN01C2204T	0.46	181064	-	0.46	0.42	0.42	0.42	0.43	(0.04)	29,774.00	1,266.00	-	
KBAN01P2112X	0.05	181064	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,457.00	14.00	-	
KBAN01P2201A	0.15	181064	0.14	0.17	0.14	0.16	0.16	0.17	0.01	61,742.00	929.00	-	
KBAN01P2202A	0.40	181064	0.40	0.45	0.40	0.44	0.44	0.45	0.04	57,133.00	2,461.00	-	
KBAN06C2111A	0.49	181064	-	0.44	0.34	0.34	0.36	0.39	(0.15)	165.00	7.00	-	
KBAN06C2112A	1.08	151064	-	1.07	1.07	1.07	1.04	1.07	(0.01)	109.00	12.00	1.00	
KBAN06C2202A	0.61	181064	0.52	0.58	0.49	0.51	0.51	0.52	(0.10)	54,205.00	2,723.00	-	
KBAN06P2110A	0.02	181064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,964.00	3.00	-	
KBAN06P2112A	0.02	181064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	26,541.00	27.00	-	
KBAN06P2201A	0.12	181064	-	0.14	0.12	0.14	0.13	0.14	0.02	207,129.00	2,796.00	-	
KBAN08C2111S	1.10	181064	-	1.08	0.99	1.02	1.01	1.02	(0.08)	28,102.00	2,871.00	1.00	
KBAN08P2111S	0.09	71064	-	0.08	0.03	0.08	0.03	0.08	(0.01)	473.00	2.00	-	
KBAN13C2111A	0.32	181064	0.33	0.33	0.22	0.23	0.22	0.23	(0.09)	71,380.00	1,837.00	-	
KBAN13C2112A	0.67	181064	-	0.68	0.57	0.57	0.56	0.57	(0.10)	20,948.00	1,239.00	-	
KBAN13C2112B	1.13	181064	-	1.03	0.98	1.03	0.98	1.00	(0.10)	133.00	13.00	1.00	
KBAN13C2201A	0.49	181064	0.49	0.50	0.39	0.41	0.41	0.42	(0.08)	1,612,532.00	68,114.00	-	
KBAN13P2112A	0.02	181064	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,653.00	13.00	-	
KBAN13P2201A	0.09	181064	0.08	0.11	0.08	0.11	0.10	0.11	0.02	88,501.00	878.00	-	
KBAN13P2201B	0.23	181064	0.22	0.27	0.22	0.26	0.26	0.27	0.03	312,752.00	7,777.00	-	
KBAN16C2111A	0.33	181064	0.34	0.34	0.21	0.23	0.23	0.24	(0.10)	126,497.00	3,076.00	-	
KBAN16C2111B	1.04	181064	-	1.02	0.81	0.86	0.84	0.85	(0.18)	6,360.00	549.00	-	
KBAN16C2201A	0.88	181064	0.91	0.91	0.69	0.72	0.72	0.73	(0.16)	54,277.00	4,005.00	-	
KBAN19C2110A	0.16	181064	0.16	0.16	0.07	0.08	0.08	0.09	(0.08)	72,019.00	729.00	-	
KBAN19C2111A	0.60	181064	0.44	0.44	0.44	0.44	0.46	0.47	(0.16)	1,601.00	70.00	-	
KBAN19C2112A	0.92	181064	-	-	-	-	0.77	0.79	-	-	-	-	
KBAN19C2112B	1.37	181064	-	1.37	1.14	1.18	1.14	1.16	(0.19)	3.00	-	1.00	
KBAN19C2201A	0.57	181064	-	0.58	0.45	0.46	0.46	0.47	(0.11)	57,048.00	2,664.00	-	
KBAN19C2202A	0.46	181064	0.46	0.46	0.36	0.37	0.37	0.38	(0.09)	424,316.00	15,964.00	-	
KBAN19P2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-	
KBAN19P2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-	
KBAN19P2112A	0.05	181064	0.04	0.06	0.04	0.05	0.05	0.06	-	89,351.00	447.00	-	
KBAN19P2201A	0.22	181064	-	0.25	0.21	0.24	0.24	0.25	0.02	225,499.00	5,414.00	-	
KBAN19P2202A	0.45	181064	0.45	0.52	0.45	0.51	0.50	0.51	0.06	215,678.00	10,868.00	-	
KBAN24C2202A	0.48	181064	-	0.49	0.38	0.39	0.39	0.40	(0.09)	102,933.00	4,174.00	-	
KBAN28C2111A	0.43	181064	-	0.34	0.32	0.32	0.32	0.34	(0.11)	1,436.00	47.00	-	
KBAN28C2112A	0.98	71064	-	-	-	-	0.96	1.00	-	-	-	-	
KBAN28C2202A	0.83	181064	-	-	-	-	0.71	0.75	-	-	-	-	
KBAN28C2202B	0.46	181064	0.49	0.49	0.38	0.39	0.39	0.40	(0.07)	59,680.00	2,381.00	-	
KBAN41C2110A	0.20	181064	-	-	-	-	0.12	0.13	-	-	-	-	
KBAN41C2110B	0.34	71064	-	-	-	-	0.20	0.22	-	-	-	-	
KBAN41C2111A	0.81	71064	-	-	-	-	0.72	0.74	-	-	-	-	
KBAN41C2111B	0.72	181064	-	-	-	-	0.56	0.59	-	-	-	-	
KBAN41C2112A	1.23	71064	-	1.21	1.19	1.19	1.19	1.21	(0.04)	1,415.00	168.00	1.00	
KBAN41C2201A	0.50	181064	-	0.51	0.41	0.42	0.42	0.43	(0.08)	218,601.00	9,366.00	-	
KBAN41P2112A	0.15	151064	-	0.16	0.15	0.16	0.15	0.16	0.01	3,018.00	48.00	-	
KBAN41P2202A	0.66	181064	-	0.72	0.65	0.71	0.70	0.71	0.05	125,490.00	8,759.00	-	
KBAN42C2110G	0.02	181064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	30,245.00	33.00	-	
KCE01C2110X	0.09	181064	-	0.08	0.07	0.08	0.07	0.09	(0.01)	1,752.00	14.00	-	
KCE01C2112A	0.42	181064	0.44	0.44	0.39	0.41	0.41	0.42	(0.01)	136,528.00	5,790.00	-	
KCE01C2112T	0.49	181064	-	0.51	0.47	0.49	0.49	0.50	-	51,744.00	2,561.00	-	
KCE01C2201A	0.55	181064	-	0.57	0.51	0.55	0.54	0.55	-	102,198.00	5,653.00	-	
KCE01C2201X	0.31	181064	0.31	0.34	0.29	0.32	0.31	0.32	0.01	49,671.00	1,571.00	-	
KCE01C2202A	0.81	181064	0.83	0.84	0.79	0.82	0.81	0.82	0.01	33,510.00	2,745.00	-	
KCE01C2202X	0.68	181064	-	0.70	0.63	0.67	0.67	0.68	(0.01)	29,628.00	2,013.00	-	
KCE01P2110A	0.03	210964	-	0.01	0.01	0.01	0.01	0.10	(0.02)	10.00	-	-	
KCE01P2111X	0.09	151064	-	0.06	0.06	0.06	0.06	0.10	(0.03)	1.00	-	-	
KCE01P2112A	0.44	181064	0.42	0.45	0.40	0.42	0.42	0.43	(0.02)	105,094.00	4,366.00	-	
KCE06C2110A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	192.00	-	-	
KCE06C2201A	0.62	181064	-	0.66	0.57	0.62	0.62	0.63	-	448,643.00	28,461.00	-	
KCE06P2112A	0.08	181064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	72,028.00	552.00	-	
KCE08C2111S	0.85	181064	0.87	0.89	0.81	0.85	0.85	0.86	-	61,976.00	5,340.00	-	
KCE11C2111A	0.25	181064	-	0.26	0.23	0.25	0.24	0.25	-	29,014.00	723.00	-	
KCE13C2112A	0.29	181064	0.31	0.32	0.26	0.28	0.28	0.29	(0.01)	650,692.00	19,139.00	-	
KCE13C2201A	0.39	181064	0.41	0.42	0.36	0.38	0.38	0.39	(0.01)	226,544.00	8,981.00	-	
KCE13C2202A	0.70	181064	0.72	0.75	0.67	0.70	0.70	0.71	-	2,716,415.00	193,418.00	-	
KCE13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-	
KCE13P2112A	0.09	181064	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	67,173.00	582.00	-	
KCE13P2202A	1.00	0	-	0.68	0.62	0.65	0.65	0.66	(0.35)	129,873.00	8,396.00	-	
KCE16C2110A	0.01	181064	-	0.02	0.01	0.01	0.01	0.02	-	8,536.00	12.00	-	
KCE16C2201A	0.55	181064	-	0.59	0.52	0.55	0.55	0.56	-	50,260.00	2,844.00	-	
KCE19C2112A	0.30	181064	0.31	0.32	0.27	0.29	0.29	0.30	(0.01)	98,997.00	2,998.00	-	
KCE19C2202A	0.67	181064	0.70	0.71	0.64	0.67	0.67	0.68	-	947,071.00	64,384.00	-	
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-	
KCE													

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2202A	0.28	181064	0.28	0.30	0.27	0.27	0.27	0.28	(0.01)	63,006.00	1,783.00	-
KTC01C2202X	0.29	181064	-	0.32	0.29	0.29	0.28	0.29	-	25,474.00	760.00	-
KTC01P2111X	0.26	181064	-	0.26	0.22	0.26	0.26	0.27	-	49,644.00	1,196.00	-
KTC01P2201A	0.81	181064	-	0.81	0.75	0.80	0.81	0.82	(0.01)	27,254.00	2,124.00	-
KTC06C2111A	0.01	151064	-	0.02	0.02	0.02	0.01	0.02	0.01	71.00	-	-
KTC06C2112A	0.15	181064	-	0.16	0.13	0.13	0.13	0.14	(0.02)	112,805.00	1,593.00	-
KTC06C2202A	0.39	181064	-	0.41	0.36	0.37	0.37	0.38	(0.02)	188,018.00	7,315.00	-
KTC06P2112A	0.52	181064	-	0.51	0.46	0.50	0.51	0.53	(0.02)	90,032.00	4,414.00	-
KTC08C2110S	0.05	181064	-	0.05	0.01	0.02	0.01	0.03	(0.03)	250.00	1.00	-
KTC08C2111S	0.08	181064	-	0.10	0.06	0.10	0.05	0.09	0.02	341.00	2.00	-
KTC08C2112S	0.37	181064	0.38	0.40	0.35	0.36	0.35	0.36	(0.01)	52,276.00	1,972.00	-
KTC11C2112A	0.10	181064	-	0.11	0.10	0.10	0.09	0.10	-	17,307.00	183.00	-
KTC13C2110B	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
KTC13C2112A	0.11	181064	-	0.11	0.09	0.10	0.09	0.10	(0.01)	107,917.00	1,126.00	-
KTC13C2202A	0.32	181064	0.33	0.35	0.30	0.30	0.30	0.31	(0.02)	885,579.00	28,503.00	-
KTC13P2110A	0.03	61064	-	-	-	-	-	-	-	-	-	-
KTC13P2201A	0.81	181064	-	-	-	-	0.77	0.81	-	-	-	-
KTC13P2202A	0.38	181064	0.37	0.39	0.35	0.38	0.38	0.39	-	546,732.00	20,124.00	-
KTC16C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.09	181064	-	0.10	0.08	0.08	0.08	0.09	(0.01)	11,527.00	108.00	-
KTC16C2202A	0.37	181064	0.38	0.41	0.36	0.36	0.36	0.37	(0.01)	26,384.00	1,017.00	-
KTC19C2110B	0.01	290964	-	-	-	-	-	-	-	-	-	-
KTC19C2111A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	2,110.00	2.00	-
KTC19C2112A	0.05	181064	0.05	0.06	0.05	0.05	0.05	0.06	-	146,636.00	815.00	-
KTC19C2202A	0.22	181064	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	7,533.00	162.00	-
KTC19C2202B	0.37	181064	-	0.38	0.34	0.34	0.34	0.35	(0.03)	604,938.00	21,655.00	-
KTC19P2112A	0.21	181064	0.21	0.21	0.18	0.21	0.21	0.22	-	15,560.00	326.00	-
KTC19P2112B	0.70	151064	-	-	-	-	0.73	0.74	-	-	-	-
KTC28C2111A	0.04	151064	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2112A	0.13	181064	-	0.14	0.13	0.13	0.12	0.13	-	29,378.00	399.00	-
KTC28C2202A	0.44	181064	-	0.47	0.43	0.43	0.43	0.44	(0.01)	82,426.00	3,737.00	-
KTC41C2110A	0.07	151064	-	-	-	-	0.01	0.06	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.05	0.10	-	-	-	-
KTC41C2201A	0.41	181064	-	0.45	0.40	0.40	0.40	0.41	(0.01)	124,210.00	5,276.00	-
LH01C2112X	0.23	181064	-	0.25	0.21	0.22	0.23	0.24	(0.01)	20,303.00	469.00	-
LH13C2111A	0.05	181064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,029.00	3.00	-
LH13C2202A	0.28	181064	-	0.30	0.26	0.26	0.27	0.28	(0.02)	114,611.00	3,316.00	-
LH19C2201A	0.20	181064	-	0.22	0.19	0.20	0.20	0.21	-	102,931.00	2,156.00	-
MAJO01C2201A	0.53	181064	0.53	0.53	0.47	0.47	0.47	0.48	(0.06)	9,971.00	512.00	-
MAJO01P2201A	0.32	181064	-	0.34	0.32	0.34	0.34	0.35	0.02	9,122.00	301.00	-
MAJO06C2201A	0.47	181064	-	0.47	0.41	0.41	0.42	0.43	(0.06)	60,704.00	2,726.00	-
MAJO13C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2201A	0.51	181064	0.48	0.51	0.45	0.46	0.46	0.47	(0.05)	76,356.00	3,720.00	-
MAJO16C2201A	0.44	181064	-	0.44	0.39	0.39	0.39	0.40	(0.05)	19,471.00	847.00	-
MAJO19C2111A	0.06	181064	-	0.06	0.04	0.04	0.04	0.05	(0.02)	3.00	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.13	181064	-	0.12	0.09	0.10	0.09	0.10	(0.03)	2,999.00	30.00	-
MAJO19C2201A	0.54	181064	-	0.54	0.49	0.49	0.49	0.50	(0.05)	5,225.00	270.00	-
MAJO19C2203A	0.40	181064	0.37	0.39	0.35	0.35	0.35	0.36	(0.05)	80,704.00	2,991.00	-
MBK13C2112A	0.09	181064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,001.00	80.00	-
MBK19C2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
MBK19C2112A	0.10	181064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	66,053.00	605.00	-
MEGA01C2201A	0.14	181064	-	0.17	0.15	0.17	0.17	0.18	0.03	30,954.00	511.00	-
MEGA01C2203X	0.36	181064	-	0.42	0.36	0.41	0.41	0.42	0.05	16,004.00	644.00	-
MEGA01P2201A	0.48	181064	-	0.46	0.42	0.42	0.43	0.44	(0.06)	26,539.00	1,164.00	-
MEGA06C2201A	0.16	181064	-	0.22	0.16	0.21	0.20	0.21	0.05	78,334.00	1,517.00	-
MEGA08C2110S	0.59	151064	-	0.62	0.57	0.62	0.62	0.64	0.03	300.00	18.00	-
MEGA13C2110A	0.17	81064	-	-	-	-	0.08	0.11	-	-	-	-
MEGA13C2112A	0.17	181064	-	0.21	0.16	0.20	0.19	0.20	0.03	43,732.00	823.00	-
MEGA13C2201A	0.13	181064	-	0.16	0.13	0.15	0.15	0.16	0.02	53,706.00	818.00	-
MEGA13C2202A	0.33	181064	-	0.40	0.33	0.39	0.38	0.39	0.06	136,836.00	5,043.00	-
MEGA16C2112A	0.16	181064	0.19	0.21	0.16	0.21	0.20	0.21	0.05	8,628.00	161.00	-
MEGA19C2110A	0.14	81064	-	-	-	-	-	-	-	-	-	-
MEGA19C2112A	0.19	181064	-	-	-	-	0.23	0.24	-	-	-	-
MEGA19C2201A	0.11	181064	-	0.13	0.11	0.13	0.13	0.14	0.02	96,703.00	1,206.00	-
MEGA19C2202A	0.34	181064	-	0.41	0.34	0.40	0.39	0.40	0.06	247,242.00	9,305.00	-
MINT01C2111X	0.13	181064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,950.00	57.00	-
MINT01C2202A	0.21	181064	-	0.22	0.20	0.21	0.21	0.22	-	46,810.00	972.00	-
MINT01C2202X	0.22	181064	0.23	0.23	0.21	0.22	0.22	0.23	-	15,309.00	339.00	-
MINT01C2204T	0.20	181064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,600.00	285.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.24	181064	0.25	0.25	0.23	0.24	0.24	0.25	-	31,002.00	744.00	-
MINT06C2110K	0.01	121064	-	-	-	-	-	-	-	-	-	-
MINT06C2112K	0.27	181064	-	-	-	-	0.21	0.23	-	-	-	-
MINT06C2201A	0.18	181064	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	127,047.00	2,180.00	-
MINT06P2112K	0.02	181064	-	-	-	-	0.02	0.04	-	-	-	-
MINT11C2111A	0.06	181064	-	0.07	0.06	0.06	0.06	0.07	-	9,813.00	65.00	-
MINT11P2201A	0.20	181064	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	27,848.00	529.00	-
MINT13C2112A	0.19	181064	-	0.20	0.18	0.18	0.19	0.20	(0.01)	127,708.00	2,437.00	-
MINT13C2201A	0.14	181064	0.14	0.16	0.13	0.14	0.13	0.14	-	156,651.00	2,211.00	-
MINT13P2201A	0.21	181064	-	0.21	0.21	0.21	0.21	0.22	-	127,700.00	2,682.00	-
MINT16C2112A	0.16	181064	0.16	0.17	0.15	0.16	0.16	0.17	-	17,207.00	274.00	-
MINT19C2112A	0.18	181064	-	0.19	0.16	0.17	0.17	0.18	(0.01)	12,769.00	218.00	-
MINT19C2201A	0.15	181064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	232,647.00	3,300.00	-
MINT19P2111A	0.04	151064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40.00	-	-
MINT19P2201A	0.21	181064	-	0.21	0.20	0.20	0.21	0.22	(0.01)	13,438.00	270.00	-
MINT28C2110L	0.02	71064	-	-	-	-	-	-	-	-	-	-
MINT28C2111A	0.14	181064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,210.00	198.00	-
MINT41C2111A	0.20	151064	-	0.18	0.15	0.15	0.17	0.18	(0.05)	12,974.00	220.00	-
MINT41C2112A	0.10	181064	-	0.10	0.10	0.10	0.10	0.11	-	3,412.00	34.00	-
MINT41C2202A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	24,547.00	518.00	-
MTC01C2110A	0.02	181064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2112X	0.44	181064	-	0.45	0.41	0.41	0.41	0.42	(0.03)	46,358.00	1,990.00	-
MTC01C2201A	0.27	181064	-	0.29	0.25	0.26	0.26	0.27	(0.01)	123,184.00	3,286.00	-
MTC01P2110A	0.02	61064	-	-	-	-	0.01	0.05	-	-	-	-
MTC01P2112X	0.31	181064	0.32	0.32	0.28	0.32	0.31	0.32	0.01	25,949.00	770.00	-
MTC06C2112A	0.31	181064	-	0.35	0.28	0.30	0.29	0.30	(0.01)	175,934.00	5,510.00	-
MTC06P2112A	0.18	181064	-	0.18	0.16	0.17	0.17	0.18	(0.01)	109,990.00	1,874.00	-
MTC08C2110S	0.33	181064	-	0.30	0.30	0.30	0.29	0.31	(0.03)	1.00	-	-
MTC08C2202S	0.64	181064	-	0.66	0.60	0.61	0.61	0.62	(0.03)	233,125.00	14,732.00	-
MTC11C2112A	0.17	181064	-	0.18	0.15	0.15	0.16	0.17	(0.02)	13,418.00	218.00	-
MTC11P2110A	0.06	141064	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2112A	0.11	151064	-	0.08	0.07	0.08	0.08	0.09	(0.03)	4,713.00	34.00	-
MTC13C2201A	0.33	181064	-	0.35	0.29	0.30	0.30	0.31	(0.03)	293,757.00	9,363.00	-
MTC13P2112A	0.24	181064	-	0.26	0.23	0.25	0.25	0.26	0.01	117,354.00	2,892.00	-
MTC16C2112A	0.27	181064	0.25	0.28	0.22	0.23	0.23	0.24	(0.04)	99,233.00	2,466.00	-
MTC19C2111A	0.03	151064	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2112A	0.13	181064	-	0.14	0.12	0.12	0.12	0.13	(0.01)	21,996.00	270.00	-
MTC19C2202A	0.39	181064	-	0.41	0.34	0.36	0.36	0.37	(0.03)	637,543.00	23,900.00	-
MTC19P2112A	0.15	181064	-	0.15	0.14	0.15	0.15	0.16	-	103,706.00	1,524.00	-
MTC19P2112B	0.34	181064	-	0.33	0.29	0.33	0.32	0.33	(0.01)	34,880.00	1,031.00	-
MTC24C2201A	0.21	181064	-	0.23	0.19	0.19	0.19	0.20	(0.02)	10,330.00	219.00	-
MTC28C2110L	0.01	41064	-	-	-	-	-	-	-	-	-	-
MTC28C2111A	0.11	181064	-	0.12	0.10	0.10	0.10	0.11	(0.01)	42,588.00	461.00	-
MTC28C2201A	0.46	181064	-	0.49	0.43	0.43	0.44	0.45	(0.03)	111,974.00	5,154.00	-
MTC41C2110A	0.01	151064	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2112A	0.34	181064	0.41	0.45	0.41	0.45	0.44	0.45	0.11	19,913.00	850.00	-
NDX41C2112B	1.00	0	-	1.22	1.18	1.22	1.21	1.22	0.22	30,200.00	3,604.00	1.00
NDX41C2112T	0.60	181064	-	0.76	0.72	0.75	0.75	0.76	0.15	1,488.00	108.00	-
NDX41C2112U	1.25	181064	-	1.51	1.46	1.51	1.51	1.52	0.26	368.00	55.00	1.00
NDX41P2112A	0.72	181064	0.58	0.59	0.56	0.56	0.56	0.57	(0.16)	40,095.00	2,318.00	-
NDX41P2112B	0.57	181064	-	0.46	0.45	0.45	0.45	0.46	(0.12)	1,016.00	46.00	-
NDX41P2112T	1.01	181064	-	0.85	0.82	0.83	0.82	0.83	(0.18)	998.00	82.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.84	0.85	-	-	-	-
OR01C2110A	0.07	181064	-	-	-	-	0.01	0.05	-	-	-	-
OR01C2110X	0.01	181064	0.01	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
OR01C2201X	0.19	181064	-	0.18	0.17	0.18	0.17	0.18	(0.01)	20,564.00	351.00	-
OR01P2112X	0.18	181064	-	0.20	0.18	0.19	0.19	0.20	0.01	40,518.00	745.00	-
OR06C2112A	0.08	181064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	43,653.00	305.00	-
OR11C2112A	0.10	181064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,239.00	83.00	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.04	181064	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	58,693.00	193.00	-
OR13C2202A	0.14	181064	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	232,084.00	2,870.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.02	-	-	-	-
OR13P2201A	0.23	181064	-	0.23	0.22	0.23	0.23	0.24	-	116,598.00	2,613.00	-
OR16C2112A	0.08	181064	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	4,004.00	28.00	-
OR16C2202A	1.00	0	0.17	0.17	0.16	0.16	0.16	0.17	(0.84)	2,960.00	49.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.03	181064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,388.00	9.00	-
OR19C2202A	0.10	181064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,100.00	73.00	-
OR19C2203A	0.18	181064	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	206,217.00	3,358.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	-	-	-	-	-
OR28C2112A	0.13	181064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,105.00	114.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.27	181064	-	0.26	0.25	0.25	0.24	0.26	(0.02)	18,564.00	472.00	-
ORI13C2110A	0.06	230964	-	-	-	-	-	0.01	-	-	-	-
ORI13C2111A	0.33	141064	-	0.41	0.39	0.41	0.34	0.36	0.08	4.00	-	-
ORI13C2201A	0.19	181064	0.17	0.22	0.17	0.18	0.18	0.19	(0.01)	230,503.00	4,460.00	-
ORI19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.35	0.37	-	-	-	-
ORI19C2201A	0.24	181064	0.22	0.28	0.22	0.23	0.23	0.24	(0.01)	642,142.00	14,932.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.20	181064	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	19,732.00	375.00	-
OSP06C2111A	0.01	151064	-	0.06	0.02	0.02	0.01	0.03	0.01	955.00	2.00	-
OSP06C2202A	0.18	181064	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	24,200.00	411.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2112A	0.03	181064	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2202A	0.12	181064	0.12	0.12	0.11	0.12	0.11	0.12	-	3,035.00	35.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.06	181064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	48,950.00	245.00	-
OSP19C2202A	0.17	181064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	600.00	10.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.09	151064	-	-	-	-	0.08	0.09	-	-	-	-
OSP28C2202A	0.19	181064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,521.00	27.00	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2112A	0.38	151064	-	-	-	-	0.34	0.37	-	-	-	-
PLAN06C2202A	0.22	181064	-	0.24	0.19	0.20	0.22	0.23	(0.02)	44,123.00	911.00	-
PLAN13C2112A	0.22	181064	-	0.22	0.18	0.20	0.21	0.22	(0.02)	56,947.00	1,164.00	-
PLAN19C2112A	0.28	181064	-	0.26	0.24	0.25	0.27	0.29	(0.03)	4,372.00	110.00	-
PLAN19C2201A	0.23	181064	-	0.24	0.20	0.21	0.22	0.23	(0.02)	108,737.00	2,356.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
PRM06C2110A	0.16	181064	-	0.08	0.01	0.01	0.01	0.05	(0.15)	300.00	1.00	-
PRM06C2112A	0.13	181064	-	0.13	0.12	0.12	0.13	0.14	(0.01)	8,400.00	107.00	-
PRM11C2112A	0.09	181064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,609.00	31.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2201A	0.11	181064	-	0.11	0.10	0.10	0.11	0.12	(0.01)	60,499.00	645.00	-
PRM19C2112A	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2201A	0.17	181064	-	0.17	0.16	0.17	0.17	0.18	-	36,940.00	615.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.08	151064	-	0.12	0.09	0.09	0.09	0.10	0.01	12,780.00	150.00	-
PRM28C2202A	0.21	181064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,390.00	210.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.09	151064	-	-	-	-	0.01	0.08	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	-	0.05	0.10	-	-	-
PTG01C2112A	0.09	181064	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2202A	0.21	181064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	45,234.00	973.00	-
PTG01P2111X	0.25	181064	-	0.25	0.24	0.25	0.25	0.26	-	21,038.00	518.00	-
PTG06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.15	181064	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	72,701.00	1,052.00	-
PTG08C2111S	0.27	181064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	10,467.00	266.00	-
PTG11C2201A	0.19	181064	-	0.19	0.17	0.17	0.17	0.18	(0.02)	15,310.00	287.00	-
PTG13C2111A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	151.00	-	-
PTG13C2112A	0.04	181064	0.04	0.04	0.03	0.04	0.03	0.04	-	689.00	3.00	-
PTG13C2112B	0.08	181064	-	0.09	0.08	0.08	0.08	0.09	-	91,557.00	777.00	-
PTG13C2202A	0.20	181064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	222,904.00	4,592.00	-
PTG16C2201A	0.09	181064	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,585.00	29.00	-
PTG16C2202A	0.27	181064	0.24	0.26	0.24	0.24	0.24	0.25	(0.03)	9,040.00	223.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.03	181064	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
PTG19C2112B	0.09	151064	-	-	-	-	0.07	0.08	-	-	-	-
PTG19C2202A	0.21	181064	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	178,764.00	3,504.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	181064	-	0.10	0.10	0.10	0.05	0.10	-	746.00	7.00	-
PTL01C2202A	0.17	181064	-	0.18	0.16	0.17	0.16	0.17	-	16,606.00	284.00	-
PTL13C2112A	0.11	181064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	17,172.00	172.00	-
PTL13C2202A	0.17	181064	-	0.18	0.17	0.17	0.17	0.18	-	54,349.00	950.00	-
PTL16C2201A	0.11	181064	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,151.00	12.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.13	181064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,006.00	168.00	-
PTL19C2202A	0.08	181064	-	0.09	0.09	0.09	0.08	0.09	0.01	2,176.00	20.00	-
PTT01C2111X	0.12	181064	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	21,121.00	211.00	-
PTT01C2112A	0.30	181064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	35,125.00	1,007.00	-
PTT01C2112X	0.34	181064	-	0.34	0.30	0.32	0.32	0.33	(0.02)	13,871.00	452.00	-
PTT01C2202A	0.25	181064	0.23	0.26	0.23	0.23	0.23	0.24	(0.02)	122,690.00	2,891.00	-
PTT01C2202X	0.20	181064	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	36,286.00	674.00	-
PTT01P2110A	0.02	181064	-	0.02	0.02	0.02	0.01	0.05	-	50.00	-	-
PTT01P2112X	0.07	151064	-	-	-	-	0.07	0.10	-	-	-	-
PTT01P2202A	0.26	181064	-	0.26	0.26	0.26	0.26	0.27	-	3,394.00	88.00	-
PTT06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTT06C2112K	0.14	181064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	228,538.00	2,993.00	-
PTT06C2201K	0.35	81064	-	-	-	-	0.32	0.38	-	-	-	-
PTT08C2110S	0.28	181064	-	-	-	-	0.24	0.26	-	-	-	-
PTT08C2111S	0.58	181064	-	0.57	0.55	0.55	0.55	0.56	(0.03)	11,400.00	641.00	-
PTT08P2111S	0.41	181064	0.40	0.41	0.39	0.41	0.41	0.42	-	6,100.00	244.00	-
PTT11C2110A	0.04	151064	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2202A	0.30	181064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	53,910.00	1,571.00	-
PTT13C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTT13C2111A	0.06	181064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	384,249.00	2,042.00	-
PTT13C2112A	0.24	181064	-	0.23	0.21	0.21	0.21	0.22	(0.03)	53,512.00	1,168.00	-
PTT13C2201A	0.18	181064	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	568,970.00	9,782.00	-
PTT13P2112A	0.03	181064	-	-	-	-	0.03	0.08	-	-	-	-
PTT13P2201A	0.05	181064	-	0.06	0.06	0.06	0.05	0.06	0.01	101.00	1.00	-
PTT13P2202A	0.17	181064	-	0.18	0.17	0.18	0.18	0.20	0.01	177,815.00	3,056.00	-
PTT16C2112A	0.26	181064	-	0.25	0.22	0.22	0.22	0.23	(0.04)	22,748.00	507.00	-
PTT16C2201A	0.17	181064	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	23,978.00	381.00	-
PTT19C2111A	0.06	151064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	40.00	-	-
PTT19C2112A	0.17	181064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	17,934.00	291.00	-
PTT19C2202A	0.20	181064	-	0.20	0.17	0.18	0.18	0.19	(0.02)	480,419.00	9,205.00	-
PTT19P2112A	0.02	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.23	181064	-	0.25	0.23	0.25	0.25	0.26	0.02	13,094.00	325.00	-
PTT28C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTT28C2112A	0.15	181064	-	0.15	0.15	0.15	0.13	0.14	-	27,387.00	411.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.32	0.36	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.19	181064	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	39,038.00	685.00	-
PTT41C2201A	0.29	141064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	3,631.00	102.00	-
PTT41C2204A	0.46	181064	-	0.47	0.43	0.44	0.44	0.46	(0.02)	5,089.00	229.00	-
PTTE01C2111X	0.30	181064	-	0.29	0.25	0.26	0.26	0.27	(0.04)	18,239.00	476.00	-
PTTE01C2112A	0.59	181064	-	0.55	0.52	0.54	0.54	0.55	(0.05)	17,173.00	900.00	-
PTTE01C2112X	0.64	181064	-	0.61	0.58	0.58	0.60	0.61	(0.06)	5,460.00	324.00	-
PTTE01C2202A	0.52	181064	-	0.48	0.47	0.47	0.48	0.49	(0.05)	20,000.00	944.00	-
PTTE01C2202X	0.41	181064	0.42	0.42	0.37	0.37	0.38	0.39	(0.04)	10,340.00	390.00	-
PTTE01P2111X	0.08	181064	-	0.10	0.09	0.09	0.09	0.10	0.01	421.00	4.00	-
PTTE01P2202A	0.54	181064	-	0.56	0.53	0.55	0.55	0.56	0.01	11,557.00	641.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.02	0.07	-	-	-	-
PTTE06C2112A	0.36	181064	-	0.31	0.30	0.30	0.31	0.32	(0.06)	44,000.00	1,341.00	-
PTTE06C2201A	1.80	141064	-	-	-	-	1.69	1.77	-	-	-	-
PTTE08C2201S	0.84	181064	-	0.80	0.79	0.79	0.80	0.81	(0.05)	4,200.00	333.00	-
PTTE11C2110A	0.04	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2201A	0.53	181064	-	0.53	0.49	0.49	0.50	0.51	(0.04)	14,850.00	736.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2202A	0.62	181064	-	0.65	0.62	0.64	0.64	0.65	0.02	21,853.00	1,403.00	-
PTTE13C2111A	0.24	181064	0.20	0.22	0.20	0.21	0.21	0.22	(0.03)	34,698.00	701.00	-
PTTE13C2112A	0.45	181064	-	0.45	0.39	0.40	0.40	0.43	(0.05)	302.00	13.00	-
PTTE13C2202A	0.44	181064	0.45	0.45	0.39	0.41	0.41	0.42	(0.03)	145,294.00	5,919.00	-
PTTE13P2112A	0.03	151064	-	0.03	0.02	0.03	0.03	0.04	-	122.00	-	-
PTTE13P2202A	0.41	181064	-	0.43	0.41	0.42	0.42	0.43	0.01	34,377.00	1,470.00	-
PTTE16C2112A	0.47	181064	0.41	0.45	0.39	0.40	0.41	0.42	(0.07)	4,412.00	180.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2111A	0.19	181064	-	0.17	0.15	0.16	0.16	0.17	(0.03)	74,500.00	1,189.00	-
PTTE19C2112A	0.47	181064	-	0.43	0.40	0.40	0.41	0.43	(0.07)	6,684.00	268.00	-
PTTE19C2202A	0.37	181064	-	0.36	0.32	0.34	0.34	0.35	(0.03)	194,770.00	6,469.00	-
PTTE19P2112A	0.03	141064	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2111A	0.10	181064	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,042.00	24.00	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.44	0.47	-	-	-	-
PTTE28C2202A	0.47	181064	-	0.44	0.43	0.43	0.44	0.45	(0.04)	15,594.00	675.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.01	0.07	-	-	-	-
PTTE41C2111A	0.36	181064	-	0.31	0.31	0.31	0.31	0.33	(0.05)	2,516.00	78.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2201A	0.38	181064	-	0.36	0.34	0.34	0.35	0.36	(0.04)	41,770.00	1,446.00	-
PTTE41P2112A	0.24	181064	-	0.26	0.25	0.26	0.25	0.26	0.02	12,564.00	320.00	-
PTTG01C2111X	0.34	181064	-	0.32	0.27	0.28	0.28	0.29	(0.06)	20,132.00	578.00	-
PTTG01C2112X	0.69	181064	-	0.67	0.60	0.62	0.62	0.63	(0.07)	17,609.00	1,094.00	-
PTTG01C2202A	0.59	181064	-	0.59	0.53	0.54	0.55	0.56	(0.05)	35,617.00	1,978.00	-
PTTG01C2202X	0.53	181064	-	0.51	0.45	0.47	0.47	0.48	(0.06)	18,086.00	860.00	-
PTTG01P2110X	0.01	141064	-	0.07	0.07	0.07	0.01	0.06	0.06	10.00	-	-
PTTG01P2201A	0.22	181064	-	0.23	0.22	0.23	0.23	0.24	0.01	22,419.00	512.00	-
PTTG01P2203A	0.66	181064	-	0.72	0.67	0.69	0.70	0.71	0.03	13,565.00	952.00	-
PTTG06C2112A	0.43	181064	-	0.43	0.34	0.37	0.37	0.38	(0.06)	52,575.00	1,960.00	-
PTTG06P2201A	0.24	181064	-	0.27	0.24	0.26	0.26	0.27	0.02	189,103.00	4,890.00	-
PTTG08C2111S	0.84	181064	-	0.82	0.75	0.78	0.78	0.79	(0.06)	14,410.00	1,127.00	-
PTTG08P2111S	0.15	151064	-	0.14	0.14	0.14	0.11	0.15	(0.01)	320.00	4.00	-
PTTG11C2111A	0.32	181064	-	0.32	0.27	0.28	0.28	0.29	(0.04)	25,600.00	746.00	-
PTTG11P2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
PTTG11P2203A	0.56	181064	-	0.61	0.56	0.59	-	-	0.03	28,760.00	1,681.00	-
PTTG13C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2111A	0.39	181064	-	-	-	-	0.33	0.34	-	-	-	-
PTTG13C2201A	0.47	181064	0.48	0.48	0.40	0.42	0.42	0.43	(0.05)	513,927.00	21,720.00	-
PTTG13P2111A	0.01	181064	-	0.04	0.04	0.04	-	0.04	0.03	1.00	-	-
PTTG13P2201A	0.19	181064	0.21	0.22	0.20	0.21	0.21	0.22	0.02	185,754.00	3,915.00	-
PTTG16C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2111A	0.28	181064	-	0.26	0.20	0.22	0.22	0.23	(0.06)	41,131.00	868.00	-
PTTG19C2110A	0.09	141064	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19C2111A	0.48	181064	-	0.41	0.39	0.41	0.41	0.43	(0.07)	8,274.00	329.00	-
PTTG19C2201A	0.51	181064	0.52	0.52	0.44	0.46	0.46	0.47	(0.05)	70,892.00	3,229.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2112A	0.12	181064	-	0.14	0.13	0.14	0.13	0.14	0.02	60,986.00	824.00	-
PTTG19P2202A	0.52	181064	-	0.57	0.55	0.55	0.55	0.56	0.03	55,051.00	3,070.00	-
PTTG28C2111A	0.08	181064	-	0.07	0.05	0.05	0.05	0.06	(0.03)	63,042.00	351.00	-
PTTG28C2111B	0.26	181064	-	0.25	0.20	0.21	0.21	0.22	(0.05)	30,420.00	663.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2112A	0.60	181064	-	0.58	0.51	0.53	0.53	0.54	(0.07)	24,336.00	1,306.00	-
PTTG41C2110A	0.07	181064	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C2111A	0.43	181064	-	0.41	0.33	0.36	0.36	0.37	(0.07)	16,296.00	592.00	-
PTTG41C2201A	0.49	181064	-	0.48	0.42	0.44	0.44	0.45	(0.05)	98,408.00	4,364.00	-
QH13C2201A	0.17	181064	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	81,246.00	1,390.00	-
QH19C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
QH19C2203A	0.20	181064	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	139,736.00	2,760.00	-
RATC01C2111A	0.17	181064	-	0.16	0.15	0.15	0.16	0.17	(0.02)	20,000.00	310.00	-
RATC01C2111X	0.02	151064	-	-	-	-	0.02	0.09	-	-	-	-
RATC08C2111S	0.53	181064	-	0.50	0.49	0.50	0.50	0.51	(0.03)	800.00	40.00	-
RATC13C2111A	0.03	181064	0.04	0.04	0.03	0.03	0.02	0.03	-	2.00	-	-
RATC13C2112A	0.24	181064	-	0.24	0.22	0.23	0.23	0.24	(0.01)	48,504.00	1,092.00	-
RATC19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.09	181064	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	23,924.00	196.00	-
RATC19C2203A	0.32	181064	-	0.32	0.30	0.30	0.31	0.32	(0.02)	72,550.00	2,225.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.02	181064	-	-	-	-	0.01	0.05	-	-	-	-
RBF01C2111X	0.16	151064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	22,678.00	340.00	-
RBF01C2201A	0.21	181064	-	0.21	0.20	0.21	0.21	0.22	-	27,844.00	580.00	-
RBF01C2201X	0.25	181064	-	0.24	0.23	0.24	0.24	0.25	(0.01)	25,799.00	618.00	-
RBF01P2111X	0.52	181064	-	0.52	0.50	0.51	0.50	0.51	(0.01)	5,006.00	255.00	-
RBF06C2110A	0.02	151064	-	0.06	0.02	0.06	0.01	0.05	0.04	140.00	1.00	-
RBF06C2111A	0.06	141064	-	-	-	-	0.01	0.06	-	-	-	-
RBF08C2112S	0.49	181064	-	0.48	0.47	0.48	0.49	0.50	(0.01)	5,173.00	248.00	-
RBF11C2111A	0.15	181064	-	0.14	0.13	0.14	0.14	0.15	(0.01)	19,144.00	267.00	-
RBF13C2111A	0.02	181064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,100.00	7.00	-
RBF13C2112A	0.17	181064	-	0.17	0.16	0.17	0.17	0.18	-	6,587.00	106.00	-
RBF13C2202A	0.41	181064	-	0.41	0.39	0.41	0.41	0.42	-	56,318.00	2,247.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.20	181064	-	0.19	0.18	0.19	0.20	0.21	(0.01)	3,191.00	61.00	-
RBF16C2202A	1.00	0	-	0.36	0.36	0.36	0.37	0.38	(0.64)	3,024.00	109.00	-
RBF19C2110A	0.07	11064	-	-	-	-	-	-	-	-	-	-
RBF19C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.25	181064	-	0.25	0.23	0.24	0.25	0.26	(0.01)	32,961.00	790.00	-
RBF24C2201A	0.15	181064	-	0.15	0.15	0.15	0.15	0.16	-	4,160.00	62.00	-
RS06C2111A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.22	181064	-	0.21	0.20	0.21	0.21	0.22	(0.01)	19,002.00	398.00	-
RS08C2111S	0.13	181064	-	0.14	0.12	0.14	0.13	0.14	0.01	5.00	-	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.07	181064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
RS13C2201A	0.21	181064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,989.00	271.00	-
RS16C2112A	0.10	181064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,065.00	10.00	-
RS16C2201A	0.28	181064	0.28	0.29	0.26	0.28	0.28	0.29	-	20,939.00	589.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.09	181064	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	78,649.00	629.00	-
RS19C2202A	0.23	181064	-	0.23	0.22	0.23	0.23	0.24	-	65,249.00	1,481.00	-
RS28C2111A	0.05	181064	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.30	181064	-	0.30	0.29	0.30	0.30	0.31	-	12,041.00	357.00	-
RS41C2110A	0.01	121064	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2110T	0.36	181064	0.30	0.35	0.29	0.31	0.30	0.31	(0.05)	1,164.00	36.00	-
S5001C2112A	0.29	181064	0.30	0.30	0.22	0.24	0.24	0.25	(0.05)	145,545.00	3,603.00	-
S5001C2112B	0.85	181064	0.89	0.89	0.74	0.75	0.75	0.76	(0.10)	112,884.00	8,836.00	-
S5001C2112F	0.29	181064	-	0.29	0.24	0.25	0.24	0.25	(0.04)	8,071.00	216.00	-
S5001C2112X	0.62	181064	0.54	0.63	0.53	0.54	0.53	0.54	(0.08)	68,475.00	3,821.00	-
S5001C2201T	0.88	181064	0.85	0.90	0.85	0.86	0.85	0.86	(0.02)	67,156.00	5,844.00	-
S5001P2110T	0.02	181064	0.02	0.04	0.01	0.01	0.01	0.02	(0.01)	37,978.00	87.00	-
S5001P2112A	0.32	181064	0.30	0.37	0.30	0.36	0.36	0.37	0.04	34,644.00	1,187.00	-
S5001P2112B	0.73	181064	0.70	0.82	0.70	0.79	0.79	0.80	0.06	7,104.00	546.00	-
S5001P2112F	0.39	181064	0.37	0.43	0.37	0.42	0.42	0.43	0.03	13,639.00	548.00	-
S5001P2112X	0.10	181064	0.10	0.12	0.10	0.11	0.10	0.11	0.01	11,385.00	122.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2201T	0.55	181064	-	0.58	0.55	0.58	0.57	0.58	0.03	1,057.00	61.00	-
S5006C2112A	0.80	181064	-	0.82	0.67	0.67	0.65	0.70	(0.13)	236.00	17.00	-
S5006C2112B	0.35	181064	0.36	0.36	0.26	0.27	0.27	0.28	(0.08)	513,251.00	15,118.00	-
S5006C2112C	0.18	181064	-	0.18	0.12	0.12	0.11	0.12	(0.06)	750,943.00	11,979.00	-
S5006C2112D	0.43	181064	-	0.44	0.34	0.35	0.35	0.36	(0.08)	1,012,810.00	39,203.00	-
S5006P2112A	0.08	181064	-	0.08	0.08	0.08	0.07	0.08	-	24.00	-	-
S5006P2112B	0.13	181064	0.12	0.16	0.11	0.14	0.14	0.15	0.01	45,379.00	598.00	-
S5006P2112C	0.37	181064	0.44	0.45	0.34	0.44	0.43	0.44	0.07	829,520.00	33,525.00	-
S5006P2112D	0.24	181064	-	0.28	0.22	0.27	0.27	0.28	0.03	1,375,452.00	34,774.00	-
S5011C2112A	0.45	181064	-	0.47	0.38	0.38	0.38	0.39	(0.07)	19,040.00	807.00	-
S5011P2112A	0.42	181064	-	0.48	0.41	0.48	0.47	0.48	0.06	31,408.00	1,395.00	-
S5013C2111A	1.11	181064	1.12	1.12	1.08	1.08	1.08	1.09	(0.03)	66,449.00	7,321.00	1.00
S5013C2112A	0.87	181064	0.90	0.90	0.72	0.74	0.74	0.75	(0.13)	2,603,381.00	197,843.00	-
S5013C2112B	0.42	181064	0.44	0.44	0.32	0.32	0.32	0.33	(0.10)	11,981,631.00	432,210.00	-
S5013C2112C	0.36	181064	0.38	0.38	0.28	0.29	0.29	0.30	(0.07)	7,205,478.00	226,383.00	-
S5013C2112D	0.26	181064	0.27	0.27	0.20	0.21	0.21	0.22	(0.05)	3,483,650.00	83,744.00	-
S5013C2202A	0.96	181064	0.97	0.97	0.93	0.93	0.93	0.94	(0.03)	120,703.00	11,510.00	-
S5013P2111A	0.75	181064	-	0.78	0.73	0.77	0.77	0.78	0.02	249,667.00	18,682.00	-
S5013P2112A	0.14	181064	0.13	0.16	0.12	0.16	0.15	0.16	0.02	221,683.00	3,142.00	-
S5013P2112B	0.24	181064	0.22	0.28	0.22	0.26	0.26	0.27	0.02	3,372,605.00	86,490.00	-
S5013P2112C	0.29	181064	0.28	0.35	0.27	0.33	0.33	0.34	0.04	13,071,260.00	426,516.00	-
S5013P2112D	0.45	181064	0.43	0.53	0.42	0.50	0.50	0.51	0.05	14,627,745.00	722,803.00	-
S5013P2112E	0.65	181064	0.61	0.74	0.61	0.71	0.71	0.72	0.06	15,375,964.00	1,089,002.00	-
S5013P2202A	1.19	181064	1.19	1.23	1.19	1.21	1.21	1.22	0.02	95,382.00	11,582.00	1.00
S5016C2112A	0.84	181064	0.70	0.86	0.69	0.71	0.71	0.72	(0.13)	549,419.00	41,550.00	-
S5016C2112B	0.23	181064	0.25	0.25	0.18	0.18	0.18	0.19	(0.05)	316,654.00	6,446.00	-
S5016C2112C	0.46	181064	0.48	0.48	0.34	0.35	0.35	0.36	(0.11)	463,469.00	18,519.00	-
S5016C2203A	0.69	181064	0.72	0.72	0.58	0.59	0.59	0.60	(0.10)	405,251.00	25,280.00	-
S5016P2112A	0.08	181064	-	0.10	0.08	0.09	0.09	0.10	0.01	1,562.00	14.00	-
S5016P2112B	0.19	181064	0.22	0.22	0.17	0.21	0.21	0.22	0.02	93,081.00	1,834.00	-
S5016P2112C	0.40	181064	0.37	0.47	0.37	0.46	0.45	0.46	0.06	348,143.00	14,556.00	-
S5016P2203A	0.92	181064	0.88	1.03	0.88	0.99	0.99	1.00	0.07	602,881.00	57,876.00	-
S5019C2112A	0.59	181064	0.51	0.61	0.50	0.51	0.51	0.52	(0.08)	1,762,220.00	95,447.00	-
S5019C2112B	0.12	181064	0.10	0.12	0.09	0.09	0.09	0.10	(0.03)	332,718.00	3,900.00	-
S5019C2203A	0.40	181064	0.41	0.41	0.34	0.34	0.34	0.35	(0.06)	1,353,287.00	50,071.00	-
S5019P2112A	0.07	181064	0.06	0.08	0.06	0.07	0.07	0.08	-	9,017.00	58.00	-
S5019P2112B	0.17	181064	0.16	0.20	0.16	0.19	0.19	0.20	0.02	362,735.00	6,443.00	-
S5019P2112C	0.45	181064	-	0.54	0.42	0.51	0.51	0.52	0.06	1,785,570.00	87,291.00	-
S5019P2112D	0.31	181064	-	0.37	0.30	0.35	0.35	0.36	0.04	1,762,020.00	60,380.00	-
S5019P2203A	0.47	181064	0.45	0.52	0.45	0.51	0.51	0.52	0.04	2,707,156.00	134,177.00	-
S5024C2112B	0.48	181064	0.51	0.51	0.37	0.38	0.38	0.39	(0.10)	306,439.00	12,792.00	-
S5024P2112B	0.32	181064	0.29	0.39	0.29	0.38	0.37	0.38	0.06	140,889.00	4,901.00	-
S5024P2112C	0.27	181064	-	0.32	0.25	0.31	0.30	0.31	0.04	130,218.00	3,662.00	-
S5028C2112A	0.96	181064	0.82	1.00	0.80	0.83	0.83	0.84	(0.13)	51,384.00	4,491.00	-
S5028C2112B	0.47	181064	-	0.48	0.38	0.39	0.39	0.40	(0.08)	124,950.00	5,343.00	-
S5028C2112C	0.22	181064	0.18	0.23	0.18	0.18	0.18	0.19	(0.04)	214,598.00	4,476.00	-
S5028C2112D	1.63	181064	1.70	1.70	1.42	1.42	1.45	1.46	(0.21)	21,790.00	3,274.00	1.00
S5028P2112A	0.16	181064	0.15	0.19	0.15	0.18	0.18	0.19	0.02	159,618.00	2,659.00	-
S5028P2112B	0.08	181064	0.08	0.08	0.08	0.08	0.09	0.10	-	71.00	1.00	-
S5028P2112C	1.01	181064	0.96	1.14	0.96	1.12	1.11	1.12	0.11	399,852.00	41,999.00	1.00
S5028P2112D	0.46	181064	-	0.54	0.45	0.53	0.52	0.53	0.07	160,991.00	8,079.00	-
S5041C2112A	0.81	181064	-	0.82	0.64	0.65	0.65	0.67	(0.16)	46,060.00	3,324.00	-
S5041C2112B	0.49	181064	0.51	0.51	0.38	0.40	0.39	0.40	(0.09)	5,804,943.00	259,938.00	-
S5041C2112C	0.33	181064	-	0.33	0.24	0.25	0.25	0.26	(0.08)	49,555.00	1,330.00	-
S5041C2112D	0.20	151064	-	0.16	0.16	0.16	0.15	0.16	(0.04)	200.00	3.00	-
S5041C2112T	1.40	181064	-	1.42	1.21	1.24	1.24	1.26	(0.16)	55,103.00	7,042.00	1.00
S5041C2112V	0.97	181064	-	0.99	0.83	0.85	0.85	0.86	(0.12)	18,031.00	1,727.00	-
S5041C2112W	0.71	181064	0.58	0.71	0.58	0.59	0.59	0.60	(0.12)	726,333.00	46,222.00	-
S5041P2112A	0.24	151064	0.25	0.26	0.22	0.26	0.25	0.26	0.02	15,593.00	389.00	-
S5041P2112B	0.41	181064	-	0.46	0.38	0.45	0.45	0.46	0.04	187,942.00	7,990.00	-
S5041P2112C	0.65	181064	0.60	0.73	0.60	0.72	0.71	0.72	0.07	4,381,767.00	287,935.00	-
S5041P2112T	0.21	151064	-	0.23	0.23	0.23	0.22	0.23	0.02	2,601.00	60.00	-
S5041P2112U	0.39	181064	-	0.44	0.36	0.42	0.41	0.42	0.03	27,498.00	1,057.00	-
S5041P2112V	0.57	181064	0.64	0.65	0.55	0.64	0.63	0.64	0.07	831,923.00	49,536.00	-
S5042C2111G	0.26	181064	-	0.26	0.17	0.17	0.18	0.19	(0.09)	42,262.00	866.00	-
S5042C2111T	0.54	111064	-	0.57	0.47	0.49	0.48	0.49	(0.05)	7,600.00	384.00	-
S5042P2111G	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1,204.00	1.00	-
S5042P2111T	0.05	71064	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01C2110X	0.01	71064	-	0.01	0.01	0.01	0.01	0.02	-	4,480.00	4.00	-
SAWA01C2111X	0.08	151064	-	0.08	0.08	0.08	0.05	0.08	-	1.00	-	-
SAWA01C2112A	0.21	181064	-	0.26	0.19	0.20	0.20	0.21	(0.01)	68,630.00	1,444.00	-
SAWA01C2112T	0.20	181064	-	0.23	0.19	0.19	0.19	0.20	(0.01)	39,582.00	810.00	-
SAWA01C2201A	0.45	181064	-	0.50	0.42	0.42	0.43	0.44	(0.03)	43,131.00	1,861.00	-
SAWA01C2201X	0.37	181064	0.36	0.43	0.36	0.37	0.37	0.38	-	41,865.00	1,615.00	-
SAWA01P2112A	0.42	181064	-	0.42	0.36	0.42	0.41	0.42	-	49,281.00	1,959.00	-
SAWA06C2110A												

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA24C2203A	0.39	181064	-	0.46	0.38	0.39	0.39	0.40	-	26,229.00	1,078.00	-
SAWA28C2111A	0.01	151064	-	0.07	0.05	0.05	0.05	0.06	0.04	71,444.00	403.00	-
SAWA28C2201A	0.25	181064	-	0.29	0.23	0.24	0.24	0.25	(0.01)	106,283.00	2,741.00	-
SAWA28C2202A	0.45	181064	-	0.52	0.44	0.45	0.45	0.46	-	115,595.00	5,418.00	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.14	181064	0.14	0.16	0.13	0.13	0.13	0.14	(0.01)	19,897.00	282.00	-
SCB01C2110A	0.27	181064	0.26	0.26	0.19	0.19	0.20	0.21	(0.08)	320.00	7.00	-
SCB01C2111X	1.92	181064	1.94	1.94	1.80	1.84	1.80	1.84	(0.08)	1,488.00	279.00	1.00
SCB01C2201A	0.66	181064	0.67	0.67	0.61	0.62	0.62	0.63	(0.04)	15,897.00	1,000.00	-
SCB01C2201B	0.39	181064	-	0.40	0.36	0.37	0.37	0.38	(0.02)	45,529.00	1,725.00	-
SCB01P2111X	0.07	181064	-	0.07	0.07	0.07	0.05	0.07	-	13.00	-	-
SCB01P2201A	0.14	181064	0.14	0.14	0.13	0.14	0.14	0.15	-	27,129.00	373.00	-
SCB01P2201B	0.67	181064	-	0.68	0.65	0.68	0.68	0.69	0.01	21,220.00	1,417.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.15	1.23	-	-	-	-
SCB06C2201A	0.68	181064	-	0.62	0.62	0.62	0.62	0.66	(0.06)	450.00	28.00	-
SCB06C2202A	0.33	181064	0.31	0.33	0.30	0.30	0.31	0.32	(0.03)	41,215.00	1,317.00	-
SCB08C2202S	0.68	181064	-	0.68	0.64	0.65	0.65	0.66	(0.03)	34,424.00	2,287.00	-
SCB11C2111A	0.41	181064	-	0.41	0.37	0.38	0.38	0.39	(0.03)	11,410.00	447.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.44	1.50	-	-	-	-
SCB11P2111A	0.02	181064	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
SCB13C2110A	0.20	181064	-	0.17	0.14	0.14	0.15	0.17	(0.06)	2,749.00	43.00	-
SCB13C2111A	1.45	181064	-	1.34	1.26	1.34	1.30	1.34	(0.11)	6.00	1.00	1.00
SCB13C2201A	0.67	181064	-	0.66	0.61	0.63	0.62	0.63	(0.04)	4,119.00	260.00	-
SCB13C2201B	0.32	181064	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	99,225.00	3,108.00	-
SCB13P2112A	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	9,392.00	9.00	-
SCB13P2201A	0.06	181064	-	0.07	0.06	0.07	0.06	0.07	0.01	11,719.00	74.00	-
SCB13P2201B	0.37	181064	-	0.39	0.36	0.38	0.38	0.39	0.01	145,534.00	5,540.00	-
SCB16C2111A	1.65	181064	-	1.66	1.45	1.45	1.51	1.52	(0.20)	252.00	40.00	1.00
SCB16C2112A	0.66	181064	-	0.67	0.60	0.62	0.62	0.63	(0.04)	2,023.00	129.00	-
SCB16C2201A	0.34	181064	0.31	0.34	0.31	0.31	0.31	0.32	(0.03)	16,575.00	540.00	-
SCB19C2111A	0.88	141064	-	-	-	-	0.76	0.80	-	-	-	-
SCB19C2201A	0.64	181064	-	-	-	-	0.60	0.61	-	-	-	-
SCB19C2202A	0.49	181064	-	0.49	0.45	0.45	0.46	0.47	(0.04)	2,102.00	96.00	-
SCB19C2202B	0.28	181064	-	0.28	0.25	0.26	0.25	0.26	(0.02)	203,369.00	5,487.00	-
SCB19P2111A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
SCB19P2201A	0.17	181064	-	0.17	0.16	0.17	0.17	0.18	-	107,453.00	1,816.00	-
SCB19P2201B	0.54	181064	-	0.57	0.55	0.56	0.56	0.57	0.02	41,873.00	2,355.00	-
SCB28C2110L	0.01	151064	-	-	-	-	-	-	-	-	-	-
SCB28C2112L	1.13	151064	-	1.03	1.03	1.03	1.01	1.07	(0.10)	10.00	1.00	1.00
SCB28C2201A	0.35	181064	-	0.34	0.33	0.33	0.33	0.34	(0.02)	18,659.00	631.00	-
SCB28C2201B	0.26	181064	-	0.25	0.25	0.25	0.24	0.25	(0.01)	12,268.00	307.00	-
SCB41C2110A	1.09	181064	-	0.89	0.89	0.89	0.79	0.89	(0.20)	42.00	4.00	-
SCC01C2111X	0.09	151064	-	0.08	0.04	0.04	0.04	0.09	(0.05)	850.00	5.00	-
SCC01C2202X	0.20	181064	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	20,909.00	355.00	-
SCC01P2110A	0.01	151064	-	-	-	-	0.01	0.09	-	-	-	-
SCC01P2201A	0.43	151064	0.42	0.45	0.42	0.45	0.45	0.46	0.02	32,000.00	1,412.00	-
SCC06C2201A	0.06	181064	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	6,802.00	35.00	-
SCC06C2202A	0.21	181064	-	0.21	0.17	0.18	0.17	0.18	(0.03)	263,931.00	4,799.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.18	181064	-	0.18	0.16	0.16	-	0.19	(0.02)	34,524.00	555.00	-
SCC13C2111A	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	81.00	-	-
SCC13C2112A	0.05	181064	-	0.05	0.03	0.03	0.03	0.04	(0.02)	17,680.00	72.00	-
SCC13C2202A	0.15	181064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	440,580.00	5,724.00	-
SCC13C2202B	0.71	181064	-	0.71	0.60	0.61	0.60	0.61	(0.10)	515,715.00	31,582.00	-
SCC13P2112A	0.18	151064	-	0.19	0.17	0.18	0.18	0.19	-	27,579.00	495.00	-
SCC16C2112A	0.03	181064	-	0.03	0.02	0.03	0.02	0.03	-	700.00	2.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.03	181064	-	0.03	0.03	0.03	0.02	0.03	-	332.00	1.00	-
SCC19C2202A	0.15	181064	-	0.15	0.12	0.12	0.12	0.13	(0.03)	126,644.00	1,657.00	-
SCC19C2202B	0.49	181064	-	0.44	0.42	0.42	0.41	0.42	(0.07)	297,244.00	12,554.00	-
SCC19P2112A	0.16	181064	-	0.18	0.16	0.18	0.17	0.18	0.02	68,960.00	1,171.00	-
SCC24C2202A	0.14	141064	-	-	-	-	0.12	0.13	-	-	-	-
SCC28C2110A	0.04	80964	-	-	-	-	-	-	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.13	151064	-	0.11	0.10	0.10	0.10	0.11	(0.03)	19,649.00	215.00	-
SCC28C2203A	0.25	181064	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	33,822.00	774.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2112A	1.07	151064	-	1.04	1.04	1.04	1.03	1.05	(0.03)	300.00	31.00	1.00
SCGP01C2110T	0.16	181064	-	0.18	0.17	0.17	0.17	0.18	0.01	19,731.00	335.00	-
SCGP01C2111X	0.14	181064	-	0.15	0.14	0.15	0.14	0.15	0.01	23,938.00	347.00	-
SCGP01C2201A	0.10	181064	0.10	0.11	0.09	0.10	0.10	0.11	-	64,279.00	642.00	-
SCGP01C2202A	0.27	181064	-	0.28	0.26	0.28	0.28	0.29	0.01	48,356.00	1,337.00	-
SCGP01C2202X	0.29	181064	-	0.30	0.28	0.30	0.30	0.31	0.01	23,214.00	689.00	-
SCGP01C2203X	0.45	181064	-	0.47	0.45	0.45	0.46	0.47	-	9,842.00	450.00	-
SCGP01P2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2111X	0.26	181064	-	0.23	0.22	0.22	0.23	0.24	(0.04)	22,220.00	510.00	-
SCGP06C2112A	0.06	181064	-	0.07	0.04	0.04	0.04	0.06	(0.02)	3,780.00	15.00	-
SCGP06C2201A	0.20	181064	-	0.21	0.20	0.21	0.20	0.21	0.01	125,468.00	2,540.00	-
SCGP06C2202A	0.37	181064	-	0.39	0.37	0.38	0.38	0.39	0.01	208,587.00	7,894.00	-
SCGP06P2112A	0.40	181064	-	0.36	0.35	0.35	0.35	0.36	(0.05)	91,852.00	3,259.00	-
SCGP08C2201S	0.48	181064	-	0.50	0.48	0.49	0.49	0.50	0.01	19,231.00	941.00	-
SCGP11C2112A	0.13	181064	-	0.14	0.14	0.14	0.13	0.14	0.01	10,158.00	142.00	-
SCGP11P2111A	0.32	181064	-	0.30	0.29	0.29	0.30	0.31	(0.03)	11,974.00	355.00	-
SCGP13C2111A	0.03	181064	0.02	0.03	0.02	0.03	0.02	0.03	-	9,577.00	23.00	-
SCGP13C2201A	0.24	181064	0.25	0.25	0.23	0.25	0.25	0.26	0.01	159,014.00	3,928.00	-
SCGP13C2202A	0.40	181064	-	0.43	0.41	0.42	0.42	0.43	0.02	486,204.00	20,298.00	-
SCGP13P2112A	0.10	151064	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	13.00	-	-
SCGP13P2112B	0.37	181064	-	0.34	0.33	0.34	0.34	0.35	(0.03)	84,007.00	2,849.00	-
SCGP16C2201A	0.14	151064	-	0.14	0.14	0.14	0.14	0.15	-	1,944.00	27.00	-
SCGP16C2202A	1.00	0	-	0.42	0.40	0.41	0.41	0.42	(0.59)	5,184.00	211.00	-
SCGP19C2111A	0.05	151064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2112A	0.02	181064	-	0.02	0.02	0.02	0.01	0.02	-	11,162.00	22.00	-
SCGP19C2202A	0.22	181064	-	0.24	0.22	0.24	0.23	0.24	0.02	67,912.00	1,583.00	-
SCGP19C2202B	0.37	181064	-	0.40	0.37	0.39	0.39	0.40	0.02	446,316.00	17,327.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19P2111A	0.10	181064	-	0.09	0.08	0.09	0.09	0.10	(0.01)	52,628.00	454.00	-
SCGP19P2112A	0.38	181064	-	0.37	0.34	0.35	0.35	0.36	(0.03)	4,283.00	149.00	-
SCGP24C2203A	0.38	181064	-	0.41	0.39	0.40	0.40	0.41	0.02	39,280.00	1,570.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.02	0.03	-	-	-	-
SCGP28C2112A	0.09	151064	-	0.09	0.09	0.09	0.09	0.10	-	18,252.00	164.00	-
SCGP28C2202A	0.31	181064	-	0.33	0.31	0.32	0.32	0.33	0.01	41,546.00	1,328.00	-
SCGP41C2110A	0.09	81064	-	-	-	-	0.03	0.09	-	-	-	-
SPAL01C2112X	0.15	181064	-	0.14	0.14	0.14	0.13	0.14	(0.01)	70.00	1.00	-
SPAL01C2203A	0.36	181064	-	0.37	0.35	0.35	0.35	0.36	(0.01)	4,516.00	165.00	-
SPAL13C2111A	0.03	71064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4.00	-	-
SPAL13C2202A	0.27	181064	-	0.28	0.27	0.27	0.27	0.28	-	12,054.00	335.00	-
SPAL19C2111A	0.05	121064	-	0.02	0.02	0.02	0.02	0.03	(0.03)	200.00	-	-
SPAL19C2202A	0.26	181064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	22,490.00	593.00	-
SPRC01C2110A	0.01	151064	-	0.01	0.01	0.01	0.01	0.02	-	170.00	-	-
SPRC01C2111X	0.43	181064	-	0.40	0.35	0.35	0.33	0.35	(0.08)	4,286.00	160.00	-
SPRC01C2201A	0.87	181064	-	0.83	0.75	0.75	0.73	0.76	(0.12)	3,417.00	276.00	-
SPRC01C2202A	0.23	181064	-	0.23	0.21	0.21	0.20	0.21	(0.02)	32,963.00	730.00	-
SPRC01P2111X	0.05	151064	-	0.06	0.06	0.06	0.06	0.10	0.01	6,410.00	38.00	-
SPRC01P2202A	0.29	181064	-	0.32	0.29	0.32	0.32	0.34	0.03	119,791.00	3,674.00	-
SPRC06C2110A	0.01	81064	-	0.80	0.01	0.01	0.01	0.06	-	895.00	8.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.25	0.31	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.76	0.83	-	-	-	-
SPRC06C2202A	0.29	181064	-	0.26	0.23	0.24	0.23	0.24	(0.05)	114,085.00	2,784.00	-
SPRC11C2111A	0.11	181064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,120.00	146.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.22	0.23	-	-	-	-
SPRC13C2112A	0.80	181064	-	0.76	0.66	0.69	0.66	0.69	(0.11)	54,894.00	3,858.00	-
SPRC13C2202A	0.24	181064	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	261,092.00	5,818.00	-
SPRC16C2201A	0.70	181064	-	0.69	0.60	0.63	0.60	0.61	(0.07)	2,979.00	192.00	-
SPRC19C2111A	0.13	181064	-	0.11	0.08	0.09	0.08	0.09	(0.04)	6,458.00	63.00	-
SPRC19C2112A	0.48	181064	-	-	-	-	0.37	0.39	-	-	-	-
SPRC19C2112B	0.85	181064	-	0.84	0.77	0.77	0.70	0.74	(0.08)	20.00	2.00	-
SPRC19C2202A	0.23	181064	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	211,156.00	4,337.00	-
SPRC28C2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.57	0.62	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.86	0.92	-	-	-	-
SPRC28C2202A	0.29	181064	-	0.29	0.25	0.26	0.25	0.26	(0.03)	28,463.00	753.00	-
SPX28C2112A	0.29	181064	0.32	0.36	0.32	0.36	0.35	0.36	0.07	22,252.00	746.00	-
SPX28C2112B	0.82	181064	0.90	0.96	0.90	0.96	0.96	0.97	0.14	1,014.00	97.00	-
SPX28C2112C	0.10	181064	-	0.12	0.11	0.12	0.12	0.13	0.02	6,295.00	74.00	-
SPX28P2112A	0.79	181064	-	0.71	0.70	0.71	0.67	0.68	(0.08)	101.00	7.00	-
SPX28P2112B	1.25	181064	-	-	-	-	1.13	1.14	-	-	-	-
SPX28P2112C	0.53	181064	-	0.49	0.47	0.47	0.46	0.47	(0.06)	650.00	31.00	-
SPX28P2112D	0.34	181064	0.30	0.31	0.30	0.30	0.29	0.30	(0.04)	1,844.00	55.00	-
SPX41C2112A	0.36	181064	0.39	0.43	0.39	0.43	0.42	0.43	0.07	2,854.00	116.00	-
SPX41C2112B	0.21	181064	-	0.26	0.24	0.26	0.26	0.27	0.05	464.00	11.00	-
SPX41C2112T	0.52	181064	-	0.60	0.57	0.59	0.61	0.62	0.07	108.00	6.00	-
SPX41C2112U	0.91	181064	0.98	1.03	0.98	1.03	1.03	1.04	0.12	785.00	79.00	1.00
SPX41C2112V	1.28	0	-	-	-	-	1.81	1.82	-	-	-	-
SPX41P2112A	0.88	181064	-	0.77	0.76	0.76	0.73	0.74	(0.12)	105.00	8.00	-
SPX41P2112B	1.02	181064	-	0.74	0.74	0.74	0.71	0.72	(0.28)	50.00	4.00	-
SPX41P2112T	0.85	181064	0.75	0.75	0.73	0.73	0.72	0.73	(0.12)	1,798.00	134.00	-
SPX41P2112U	1.03	181064	-	0.92	0.92	0.92	0.91	0.92	(0.11)	10.00	1.00	-
SPX41P2112V	1.17	181064	-	-	-	-	1.00	1.01	-	-	-	-
STA01C2111X	0.05	181064	-	-	-	-	0.05	0.09	-	-	-	-
STA01C2201A	0.14	181064	-	0.14	0.14	0.14	0.13	0.14	-	23,995.00	336.00	-
STA01C2202A	0.30	181064	-	0.30	0.29	0.29	0.29	0.30	(0.01)	22,188.00	658.00	-
STA01P2111X	0.15	181064	-	-	-	-	0.15	0.16	-	-	-	-
STA06C2110A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2112A	0.09	181064	-	0.09	0.09	0.09	0.09	0.10	-	3,775.00	34.00	-
STA06C2201A	0.25	181064	0.26	0.26	0.25	0.25	0.25	0.26	-	66,914.00	1,737.00	-
STA08C2111S	0.21	181064	-	-	-	-	0.20	0.23	-	-	-	-
STA11C2201A	0.19	181064	-	0.19	0.19	0.19	0.18	0.19	-	12,529.00	238.00	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.05	181064	0.05	0.05	0.05	0.05	0.05	0.06	-	2,979.00	15.00	-
STA13C2201A	0.19	181064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	63,152.00	1,200.00	-
STA13C2202A	0.28	181064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	135,278.00	3,787.00	-
STA13P2111A	0.01	151064	-	-	-	-	0.01	0.10	-	-	-	-
STA13P2112A	0.20	181064	-	0.21	0.20	0.21	0.21	0.22	0.01	24,604.00	492.00	-
STA16C2112A	0.07	181064	-	0.07	0.06	0.07	0.06	0.07	-	49.00	-	-
STA16C2201A	0.26	181064	-	0.26	0.26	0.26	0.25	0.26	-	1,296.00	34.00	-
STA19C2110B	0.01	111064	-	-	-	-	-	-	-	-	-	-
STA19C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.05	181064	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
STA19C2202A	0.22	151064	-	0.22	0.22	0.22	0.21	0.22	-	50.00	1.00	-
STA19C2202B	0.30	181064	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	100,004.00	2,900.00	-
STA19P2111A	0.07	181064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	88,630.00	532.00	-
STA19P2112A	0.39	181064	-	0.39	0.38	0.39	0.39	0.40	-	2,651.00	102.00	-
STA28C2111A	0.05	151064	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,100.00	7.00	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	-	0.02	0.10	-	-	-	-
STEC01C2112X	0.17	181064	-	0.17	0.15	0.16	0.16	0.17	(0.01)	10,182.00	166.00	-
STEC01C2202A	0.30	181064	-	0.30	0.27	0.28	0.28	0.29	(0.02)	49,024.00	1,400.00	-
STEC06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
STEC06C2111A	0.06	181064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,424.00	103.00	-
STEC06C2202A	0.31	181064	-	0.31	0.28	0.29	0.29	0.30	(0.02)	46,352.00	1,370.00	-
STEC08C2111S	0.32	181064	-	0.32	0.29	0.30	0.30	0.31	(0.02)	7,300.00	221.00	-
STEC11C2112A	0.17	181064	-	0.18	0.16	0.17	0.16	0.17	-	5,900.00	102.00	-
STEC13C2112A	0.17	181064	-	0.16	0.14	0.15	0.15	0.16	(0.02)	46,326.00	701.00	-
STEC16C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.24	181064	-	0.23	0.20	0.21	0.21	0.22	(0.03)	8,509.00	188.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.10	181064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	102.00	1.00	-
STEC19C2201A	0.25	181064	-	0.25	0.22	0.23	0.23	0.24	(0.02)	206,386.00	4,842.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2111A	0.04	141064	-	0.05	0.04	0.05	0.04	0.05	0.01	20,021.00	90.00	-
STEC28C2112A	0.20	181064	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	22,312.00	441.00	-
STEC41C2110A	0.01	151064	-	0.02	0.01	0.02	0.01	0.02	0.01	2.00	-	-
STEC41C2111A	0.09	181064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,007.00	8.00	-
STGT01C2111X	0.04	181064	-	0.06	0.05	0.06	0.05	0.06	0.02	753.00	4.00	-
STGT01C2112A	0.06	151064	-	0.09	0.04	0.04	0.04	0.07	(0.02)	252.00	1.00	-
STGT01C2112X	0.15	181064	-	0.14	0.13	0.14	0.13	0.14	(0.01)	2,865.00	40.00	-
STGT01C2202A	0.14	181064	0.15	0.15	0.12	0.12	0.11	0.12	(0.02)	7,331.00	91.00	-
STGT01C2202B	0.22	181064	-	0.20	0.20	0.20	0.18	0.19	(0.02)	14,261.00	285.00	-
STGT01P2111X	0.41	181064	-	0.47	0.43	0.47	0.47	0.48	0.06	4,840.00	210.00	-
STGT01P2202A	0.33	181064	-	0.35	0.34	0.34	0.36	0.37	0.01	18,541.00	633.00	-
STGT06C2111A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	1,060.00	1.00	-
STGT06C2112A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
STGT06C2202A	0.13	181064	-	0.12	0.10	0.10	0.10	0.11	(0.03)	107,922.00	1,271.00	-
STGT06C2202B	0.32	181064	-	0.31	0.29	0.29	0.27	0.28	(0.03)	13,658.00	410.00	-
STGT06P2201A	0.37	181064	-	-	-	-	0.37	0.39	-	-	-	-
STGT08C2110S	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
STGT11C2201A	0.14	181064	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,689.00	36.00	-
STGT13C2111A	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STGT13C2111B	0.02	181064	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
STGT13C2201A	0.07	181064	0.08	0.08	0.05	0.06	0.05	0.06	(0.01)	123,037.00	741.00	-
STGT13C2201B	0.12	181064	-	0.11	0.10	0.10	0.09	0.10	(0.02)	23,248.00	243.00	-
STGT13C2202A	0.27	181064	0.23	0.26	0.22	0.22	0.22	0.23	(0.05)	198,095.00	4,766.00	-
STGT13P2201A	0.27	181064	0.26	0.28	0.26	0.28	0.29	0.30	0.01	89,822.00	2,418.00	-
STGT16C2111A	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	687.00	1.00	-
STGT16C2202A	0.29	181064	0.26	0.27	0.25	0.25	0.24	0.25	(0.04)	13,414.00	349.00	-
STGT19C2111A	0.01	151064	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
STGT19C2111B	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.07	181064	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	9,218.00	51.00	-
STGT19C2202A	0.13	181064	-	0.13	0.11	0.11	0.10	0.11	(0.02)	3,047.00	36.00	-
STGT19C2202B	0.23	181064	0.21	0.23	0.19	0.19	0.19	0.20	(0.04)	61,663.00	1,297.00	-
STGT19P2201A	0.35	181064	-	0.35	0.35	0.35	0.38	0.39	-	1,247.00	44.00	-
STGT24C2202A	0.21	181064	0.23	0.23	0.19	0.19	0.18	0.19	(0.02)	2,403.00	48.00	-
STGT28C2112A	0.04	181064	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
STGT28C2202A	0.19	181064	-	0.19	0.17	0.17	0.16	0.17	(0.02)	11,999.00	218.00	-
STGT28C2203A	0.27	181064	-	0.27	0.26	0.26	0.24	0.25	(0.01)	15,196.00	401.00	-
STGT41C2110A	0.03	181064	-	0.05	0.04	0.04	0.01	0.04	0.01	13.00	-	-
SUPE13C2112A	0.08	181064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	340.00	3.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.12	181064	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	1,971.00	22.00	-
SUPE19C2203A	1.00	0	-	0.25	0.25	0.25	0.23	0.24	(0.75)	1.00	-	-
SYNE01C2202A	0.53	181064	-	0.53	0.51	0.52	0.51	0.52	(0.01)	7,581.00	396.00	-
SYNE13C2202A	0.42	181064	0.41	0.42	0.40	0.40	0.39	0.40	(0.02)	45,068.00	1,848.00	-
SYNE16C2202A	0.52	181064	0.52	0.53	0.51	0.51	0.50	0.51	(0.01)	4,738.00	245.00	-
SYNE19C2202A	0.43	181064	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	41,994.00	1,781.00	-
TASC01C2112X	0.18	181064	-	0.18	0.17	0.17	0.16	0.17	(0.01)	5,976.00	102.00	-
TASC01C2203A	0.41	141064	-	0.39	0.39	0.39	0.38	0.39	(0.02)	11,242.00	438.00	-
TASC01P2112X	0.22	151064	-	0.21	0.20	0.21	0.22	0.23	(0.01)	4,111.00	84.00	-
TASC06C2202A	0.38	181064	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	17,730.00	675.00	-
TASC08C2110S	0.27	181064	-	0.24	0.24	0.24	0.24	0.26	(0.03)	200.00	5.00	-
TASC11C2111A	0.07	151064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,790.00	12.00	-
TASC13C2112A	0.16	181064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	27,524.00	412.00	-
TASC13P2112A	0.21	151064	-	0.18	0.17	0.18	0.18	0.19	(0.03)	39,400.00	706.00	-
TASC16C2201A	0.34	181064	-	0.32	0.31	0.31	0.31	0.32	(0.03)	1,958.00	63.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.13	181064	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,696.00	56.00	-
TASC19C2201A	0.28	181064	-	0.28	0.25	0.25	0.25	0.26	(0.03)	61,105.00	1,602.00	-
TASC19P2112A	0.19	141064	-	0.18	0.18	0.18	0.19	0.20	(0.01)	2,524.00	45.00	-
TASC28C2111A	0.07	141064	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2111L	0.01	81064	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
TASC28C2201A	0.32	181064	-	0.31	0.30	0.31	0.30	0.31	(0.01)	11,147.00	345.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	181064	-	0.10	0.10	0.10	0.09	0.10	-	20,000.00	200.00	-
TCAP13C2112A	0.17	181064	-	0.16	0.16	0.16	0.15	0.16	(0.01)	52,595.00	842.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.20	181064	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,000.00	39.00	-
THAN01C2110A	0.02	11064	-	0.01	0.01	0.01	0.01	0.09	(0.01)	10.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.15	141064	-	0.15	0.15	0.15	0.14	0.15	-	20.00	-	-
THAN01C2202A	0.27	181064	-	0.30	0.27	0.28	0.28	0.29	0.01	18,688.00	527.00	-
THAN01P2111X	0.33	181064	-	0.32	0.31	0.31	0.32	0.33	(0.02)	8,996.00	282.00	-
THAN06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.19	181064	-	0.21	0.19	0.19	0.19	0.20	-	57,653.00	1,155.00	-
THAN08C2110S	0.24	181064	-	0.27	0.27	0.27	0.25	0.27	0.03	1,090.00	29.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.06	181064	0.06	0.07	0.06	0.06	0.06	0.07	-	17,034.00	118.00	-
THAN13C2202A	0.22	181064	-	0.25	0.22	0.23	0.22	0.23	0.01	236,063.00	5,454.00	-
THAN13C2202B	1.00	0	-	0.42	0.38	0.40	0.39	0.40	(0.60)	197,632.00	7,930.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	181064	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2202A	0.22	181064	-	0.24	0.22	0.23	0.22	0.23	0.01	65,968.00	1,491.00	-
THAN19C2203A	0.38	181064	-	0.41	0.38	0.39	0.38	0.39	0.01	134,502.00	5,284.00	-
THAN24C2201A	0.13	181064	-	0.15	0.13	0.14	0.13	0.14	0.01	5,844.00	81.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.23	141064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	16,731.00	379.00	-
TISC01C2110A	0.07	181064	-	0.01	0.01	0.01	0.01	0.09	(0.06)	1.00	-	-
TISC01C2112X	0.48	181064	-	0.49	0.44	0.46	0.46	0.47	(0.02)	50,039.00	2,284.00	-
TISC08C2110S	0.66	151064	-	-	-	-	0.65	0.67	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2203A	0.64	181064	-	0.67	0.61	0.62	0.63	0.64	(0.02)	50,293.00	3,235.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISC13C2201A	0.45	181064	-	0.49	0.43	0.44	0.44	0.45	(0.01)	196,413.00	8,857.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2110A	0.02	181064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
TISC19C2202A	0.46	181064	0.44	0.49	0.43	0.45	0.45	0.46	(0.01)	309,664.00	14,219.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.01	0.07	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.04	0.10	-	-	-	-
TKN01C2201A	0.21	181064	-	0.23	0.21	0.22	0.22	0.23	0.01	60,217.00	1,356.00	-
TKN08C2110S	0.20	181064	-	-	-	-	0.20	0.22	-	-	-	-
TKN13C2111A	0.01	151064	-	0.01	0.01	0.01	-	0.01	-	276.00	-	-
TKN13C2202A	0.27	181064	0.28	0.31	0.28	0.29	0.29	0.30	0.02	172,830.00	5,064.00	-
TKN19C2111A	0.02	290964	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2111B	0.05	141064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	45,706.00	209.00	-
TKN19C2202A	0.24	181064	-	0.27	0.24	0.25	0.24	0.25	0.01	301,923.00	7,617.00	-
TKN28C2112A	0.12	181064	-	0.13	0.11	0.11	0.11	0.12	(0.01)	57,548.00	729.00	-
TKN28C2202A	0.25	181064	-	0.29	0.26	0.27	0.27	0.28	0.02	60,485.00	1,641.00	-
TOA08C2111S	0.21	151064	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,188.00	24.00	-
TOA13C2112A	0.11	181064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,633.00	95.00	-
TOA19C2112A	0.14	151064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1.00	-	-
TOA41C2201A	0.26	181064	-	0.25	0.25	0.25	0.24	0.25	(0.01)	10,306.00	258.00	-
TOP01C2111X	0.14	181064	-	0.15	0.12	0.12	0.12	0.13	(0.02)	14,898.00	199.00	-
TOP01C2112A	0.74	181064	0.67	0.73	0.65	0.69	0.69	0.70	(0.05)	17,454.00	1,196.00	-
TOP01C2112X	0.41	181064	-	0.40	0.35	0.37	0.37	0.38	(0.04)	26,824.00	1,017.00	-
TOP01C2203A	0.46	181064	-	0.47	0.42	0.43	0.44	0.45	(0.03)	35,876.00	1,577.00	-
TOP01C2203X	0.35	181064	-	0.36	0.32	0.32	0.33	0.34	(0.03)	11,327.00	377.00	-
TOP01P2111X	0.15	181064	-	0.16	0.14	0.15	0.15	0.16	-	20,590.00	317.00	-
TOP01P2112X	0.08	71064	-	-	-	-	0.04	0.10	-	-	-	-
TOP01P2203A	0.63	181064	-	0.67	0.62	0.65	0.65	0.66	0.02	46,675.00	2,995.00	-
TOP06C2111A	0.10	181064	-	0.09	0.06	0.06	0.07	0.08	(0.04)	123,753.00	920.00	-
TOP06C2112A	0.46	151064	-	0.40	0.40	0.40	0.43	0.46	(0.06)	1.00	-	-
TOP06C2202A	0.44	181064	-	0.45	0.39	0.41	0.41	0.42	(0.03)	242,196.00	9,920.00	-
TOP08C2111S	0.51	181064	-	0.50	0.45	0.47	0.47	0.48	(0.04)	37,100.00	1,746.00	-
TOP08C2112S	1.00	181064	-	1.00	0.95	0.96	0.97	0.98	(0.04)	21,202.00	2,061.00	-
TOP11C2110A	0.02	81064	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2201A	0.66	181064	-	0.67	0.60	0.63	0.63	0.64	(0.03)	50,750.00	3,200.00	-
TOP11P2110A	0.13	290964	-	-	-	-	-	-	-	-	-	-
TOP11P2203A	0.62	181064	-	0.65	0.61	0.64	0.63	0.64	0.02	33,373.00	2,097.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
TOP13C2111A	0.07	181064	0.08	0.08	0.05	0.06	0.06	0.07	(0.01)	464,739.00	3,000.00	-
TOP13C2112A	0.32	181064	-	0.32	0.26	0.28	0.28	0.30	(0.04)	99,892.00	2,773.00	-
TOP13C2112B	0.56	181064	-	0.50	0.47	0.50	0.50	0.53	(0.06)	276.00	13.00	-
TOP13C2202A	0.35	181064	0.35	0.35	0.29	0.32	0.32	0.33	(0.03)	302,955.00	9,606.00	-
TOP13P2112A	0.02	181064	-	0.03	0.02	0.03	0.02	0.03	0.01	3,340.00	10.00	-
TOP13P2202A	0.24	181064	0.26	0.26	0.23	0.25	0.25	0.26	0.01	41,229.00	1,014.00	-
TOP16C2112A	0.59	181064	-	0.57	0.49	0.52	0.52	0.53	(0.07)	7,824.00	414.00	-
TOP16C2202A	0.39	181064	-	0.40	0.35	0.37	0.37	0.38	(0.02)	11,336.00	424.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.10	151064	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	48,109.00	399.00	-
TOP19C2112A	0.40	151064	-	-	-	-	0.36	0.37	-	-	-	-
TOP19C2112B	0.72	141064	-	-	-	-	0.68	0.70	-	-	-	-
TOP19C2202A	0.40	181064	-	0.42	0.35	0.38	0.38	0.39	(0.02)	498,795.00	18,976.00	-
TOP19P2111A	0.03	111064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.35	181064	-	0.37	0.36	0.36	0.36	0.37	0.01	38,622.00	1,419.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.02	0.08	-	-	-	-
TOP41C2111A	0.46	181064	-	0.46	0.39	0.42	0.42	0.44	(0.04)	6,824.00	301.00	-
TOP41C2112A	0.56	181064	-	0.57	0.53	0.53	0.53	0.54	(0.03)	3,716.00	207.00	-
TOP41C2201A	0.37	181064	-	0.37	0.32	0.33	0.34	0.35	(0.04)	81,164.00	2,820.00	-
TP13C2112A	0.15	181064	-	-	-	-	0.14	0.15	-	-	-	-
TP19C2111A	0.11	41064	-	-	-	-	0.05	0.06	-	-	-	-
TQM01C2110A	0.10	81064	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
TQM01C2112X	0.24	181064	-	0.23	0.22	0.22	0.23	0.24	(0.02)	26,985.00	613.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.25	0.29	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.22	181064	-	0.21	0.20	0.21	0.21	0.22	(0.01)	32,738.00	684.00	-
TQM19C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
TQM19C2201A	0.24	181064	-	0.24	0.24	0.24	0.24	0.25	-	25,788.00	619.00	-
TQM28C2110L	0.07	70964	-	-	-	-	-	-	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.45	181064	0.31	0.42	0.30	0.32	0.32	0.34	(0.13)	8,312.00	288.00	-
TRUE01C2201A	0.85	181064	-	0.84	0.71	0.76	0.74	0.76	(0.09)	33,534.00	2,571.00	-
TRUE01C2202A	0.52	181064	-	0.52	0.43	0.45	0.45	0.46	(0.07)	71,127.00	3,293.00	-
TRUE01C2202X	0.43	181064	0.44	0.44	0.34	0.36	0.36	0.37	(0.07)	26,280.00	1,001.00	-
TRUE01C2203X	0.36	181064	-	0.35	0.29	0.30	0.30	0.31	(0.06)	22,366.00	689.00	-
TRUE01P2201A	0.10	181064	0.10	0.12	0.10	0.11	0.11	0.12	0.01	66,201.00	770.00	-
TRUE01P2202A	0.36	181064	-	0.40	0.35	0.39	0.39	0.40	0.03	45,715.00	1,740.00	-
TRUE06C2110A	0.18	181064	0.08	0.18	0.07	0.08	0.08	0.09	(0.10)	29,831.00	291.00	-
TRUE06C2112A	1.06	141064	-	-	-	-	0.70	0.76	-	-	-	-
TRUE06C2202A	0.45	181064	-	0.44	0.35	0.38	0.37	0.38	(0.07)	570,019.00	21,668.00	-
TRUE11C2202A	0.41	181064	0.34	0.42	0.34	0.35	0.35	0.36	(0.06)	71,472.00	2,577.00	-
TRUE13C2111A	0.46	181064	-	0.46	0.35	0.41	0.38	0.41	(0.05)	5,306.00	203.00	-
TRUE13C2202A	0.50	181064	0.51	0.51	0.41	0.43	0.43	0.44	(0.07)	928,233.00	40,598.00	-
TRUE13C2202B	0.38	181064	0.38	0.38	0.31	0.32	0.32	0.33	(0.06)	581,848.00	19,563.00	-
TRUE13P2201A	0.39	181064	0.45	0.45	0.38	0.43	0.43	0.44	0.04	438,452.00	18,734.00	-
TRUE16C2202A	0.42	181064	0.42	0.42	0.33	0.35	0.35	0.36	(0.07)	10,794.00	398.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.35	0.36	-	-	-	-
TRUE19C2202A	0.36	181064	0.37	0.37	0.28	0.29	0.29	0.30	(0.07)	1,050,628.00	31,044.00	-
TRUE19C2202B	0.30	181064	-	0.30	0.23	0.25	0.25	0.26	(0.05)	220,940.00	5,556.00	-
TRUE19P2202A	0.33	181064	-	0.39	0.32	0.39	0.38	0.39	0.06	78,140.00	2,929.00	-
TRUE28C2112A	0.75	181064	-	0.70	0.62	0.63	0.63	0.66	(0.12)	56.00	4.00	-
TRUE28C2202A	0.40	181064	-	0.41	0.32	0.34	0.34	0.35	(0.06)	91,102.00	3,183.00	-
TTB01C2112X	0.21	181064	-	0.21	0.20	0.20	0.18	0.19	(0.01)	1,198.00	24.00	-
TTB13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TTB13C2111A	0.04	181064	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	842.00	3.00	-
TTB13C2201A	0.19	181064	-	0.19	0.17	0.17	0.17	0.18	(0.02)	55,001.00	1,026.00	-
TTB19C2112A	0.06	181064	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	3,222.00	17.00	-
TTB19C2112B	0.18	181064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	137,841.00	2,298.00	-

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB19C2203A	0.20	181064	-	0.20	0.18	0.18	0.17	0.18	(0.02)	2,103.00	41.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2110A	0.09	121064	-	0.05	0.05	0.05	0.05	0.10	(0.04)	264.00	1.00	-
TU01C2112X	0.10	151064	-	0.10	0.10	0.10	0.09	0.10	-	14,430.00	144.00	-
TU01C2201A	0.27	181064	0.28	0.31	0.28	0.29	0.29	0.30	0.02	256,475.00	7,629.00	-
TU01P2110A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	2,002.00	2.00	-
TU06C2111A	0.08	181064	0.09	0.11	0.09	0.10	0.09	0.10	0.02	62,602.00	665.00	-
TU06C2112A	0.05	181064	-	0.06	0.04	0.04	0.04	0.06	(0.01)	1,598.00	7.00	-
TU06C2202A	0.21	181064	0.21	0.24	0.21	0.22	0.22	0.23	0.01	230,447.00	5,195.00	-
TU06P2112A	0.28	181064	-	0.26	0.24	0.25	0.25	0.26	(0.03)	263,739.00	6,453.00	-
TU11C2110A	0.16	181064	-	-	-	-	0.17	0.19	-	-	-	-
TU11C2203A	0.38	181064	-	0.41	0.38	0.40	0.39	0.40	0.02	64,481.00	2,595.00	-
TU13C2111A	0.03	181064	-	0.03	0.03	0.03	0.03	0.04	-	571.00	2.00	-
TU13C2112A	0.04	181064	0.05	0.06	0.05	0.05	0.04	0.05	0.01	2,636,127.00	13,191.00	-
TU13C2201A	0.24	181064	-	0.28	0.25	0.26	0.26	0.27	0.02	284,629.00	7,531.00	-
TU16C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1,630.00	2.00	-
TU16C2111A	0.04	181064	-	0.05	0.05	0.05	0.04	0.05	0.01	2,603.00	13.00	-
TU16C2202A	1.00	0	-	0.35	0.32	0.34	0.33	0.34	(0.66)	11,180.00	383.00	-
TU19C2111A	0.05	151064	-	0.05	0.04	0.05	0.04	0.05	-	208,222.00	1,041.00	-
TU19C2111B	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2201A	0.21	181064	0.22	0.24	0.22	0.23	0.22	0.23	0.02	653,305.00	15,342.00	-
TU28C2111A	0.13	181064	-	0.17	0.14	0.15	0.14	0.15	0.02	51,811.00	814.00	-
TU28C2111B	0.07	181064	-	0.08	0.07	0.08	0.07	0.08	0.01	22,794.00	180.00	-
TU28C2202A	0.28	181064	-	0.30	0.28	0.30	0.29	0.30	0.02	66,072.00	1,968.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.17	181064	-	0.17	0.17	0.17	0.17	0.18	-	100.00	2.00	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.18	181064	-	-	-	-	0.19	0.20	-	-	-	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.30	181064	-	0.31	0.28	0.28	0.28	0.29	(0.02)	99,623.00	2,927.00	-
VGI06C2111A	0.10	181064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	59,453.00	579.00	-
VGI06C2202A	0.29	181064	-	0.30	0.28	0.28	0.28	0.29	(0.01)	255,878.00	7,392.00	-
VGI11C2111A	0.06	181064	-	0.06	0.06	0.06	0.05	-	-	40,966.00	246.00	-
VGI13C2111A	0.06	181064	-	0.06	0.06	0.06	0.05	0.06	-	144,898.00	869.00	-
VGI13C2112A	0.24	181064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	456,824.00	10,498.00	-
VGI19C2111A	0.06	151064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,509.00	13.00	-
VGI19C2112A	0.22	181064	-	0.24	0.21	0.21	0.21	0.22	(0.01)	96,243.00	2,122.00	-
VGI19C2203A	0.20	181064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	80,291.00	1,585.00	-
VGI28C2111A	0.05	181064	-	0.06	0.04	0.04	0.04	0.05	(0.01)	24,056.00	124.00	-
VGI28C2112A	0.26	181064	-	0.27	0.25	0.26	0.25	0.26	-	50,194.00	1,316.00	-
WHA01C2110A	0.01	151064	-	0.02	0.02	0.02	0.01	0.02	0.01	199.00	-	-
WHA01C2112X	0.20	181064	-	0.22	0.18	0.18	0.18	0.19	(0.02)	69,335.00	1,343.00	-
WHA01C2203A	0.35	181064	0.33	0.38	0.32	0.32	0.33	0.34	(0.03)	91,372.00	3,117.00	-
WHA06C2110A	0.01	151064	0.04	0.48	0.01	0.02	0.01	0.02	0.01	7,921.00	27.00	-
WHA06C2112A	0.28	181064	-	0.31	0.25	0.26	0.25	0.26	(0.02)	318,512.00	8,906.00	-
WHA08C2111S	0.37	181064	-	0.40	0.34	0.34	0.35	0.36	(0.03)	29,370.00	1,063.00	-
WHA11C2110A	0.04	141064	-	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.33	181064	-	0.36	0.31	0.31	0.31	0.32	(0.02)	42,814.00	1,434.00	-
WHA13C2112A	0.22	181064	0.23	0.25	0.19	0.20	0.19	0.20	(0.02)	393,640.00	8,346.00	-
WHA16C2202A	1.00	0	-	0.29	0.24	0.24	0.25	0.26	(0.76)	8,564.00	227.00	-
WHA19C2112A	0.16	181064	0.16	0.17	0.13	0.13	0.13	0.14	(0.03)	154,283.00	2,205.00	-
WHA19C2203A	1.00	0	-	0.32	0.27	0.28	0.28	0.29	(0.72)	347,590.00	9,953.00	-
WHA28C2110L	0.01	141064	-	-	-	-	-	-	-	-	-	-
WHA28C2111L	0.04	141064	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2202A	0.19	181064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	49,546.00	913.00	-
WHAU13C2112A	0.16	181064	-	0.16	0.16	0.16	0.16	0.17	-	4.00	-	-
WHAU19C2111A	0.01	181064	-	-	-	-	-	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	-	-	-	-	76.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.90	-	-	-	-	-
Warrant												
7UP-W4	0.55	181064	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	82,944.00	4,472.00	-
AJA-W3	0.42	181064	0.41	0.42	0.39	0.39	0.39	0.40	(0.03)	504,953.00	20,431.00	-
AS-W2	14.20	181064	14.20	15.10	14.00	14.30	14.30	14.40	0.10	16,516.00	24,187.00	14.00
B-W6	0.40	181064	0.40	0.42	0.40	0.41	0.40	0.41	0.01	38,751.00	1,577.00	-
B52-W3	0.40	181064	0.38	0.41	0.33	0.39	0.38	0.39	(0.01)	90,712.00	3,453.00	-
BANPU-W4	6.60	181064	6.65	6.75	6.35	6.40	6.40	6.45	(0.20)	308,383.00	200,417.00	6.00
BANPU-W5	4.80	181064	4.80	4.86	4.34	4.58	4.56	4.58	(0.22)	798,059.00	361,714.00	4.00
BCPG-W1	5.75	181064	-	5.75	5.65	5.65	5.65	5.70	(0.10)	315.00	179.00	5.00
BCPG-W2	5.75	181064	5.80	5.80	5.65	5.70	5.65	5.70	(0.05)	267.00	152.00	5.00
BEYOND-W2	4.54	181064	4.60	4.64	4.44	4.44	4.02	4.44	(0.10)	1,942.00	878.00	4.00
BKD-W2	0.26	181064	0.27	0.27	0.26	0.26	0.26	0.27	-	18,793.00	489.00	-
BTS-W6	1.61	181064	1.62	1.62	1.56	1.56	1.56	1.57	(0.05)	100,943.00	15,994.00	1.00
BYD-W6	2.06	181064	2.08	2.12	2.08	2.08	2.08	2.12	0.02	15,923.00	3,340.00	2.00
CEN-W5	0.94	181064	0.95	0.95	0.92	0.92	0.92	0.94	(0.02)	3,007.00	279.00	-
CGD-W5	0.17	181064	0.18	0.18	0.17	0.18	0.17	0.18	0.01	31,097.00	529.00	-
CGH-W4	0.28	181064	0.29	0.30	0.27	0.29	0.28	0.29	0.01	75,052.00	2,123.00	-
CHAYO-W1	7.45	181064	-	7.40	7.40	7.40	7.35	7.40	(0.05)	39.00	29.00	7.00
CHAYO-W2	3.56	181064	3.56	3.60	3.52	3.52	3.52	3.54	(0.04)	3,341.00	1,183.00	3.00
CWT-W5	1.63	181064	1.64	1.64	1.58	1.63	1.58	1.63	-	15.00	2.00	1.00
EMC-W6	0.13	181064	0.13	0.13	0.12	0.13	0.12	0.13	-	41,022.00	529.00	-
ERW-W3	1.13	181064	1.13	1.14	1.11	1.11	1.11	1.13	(0.02)	9,888.00	1,109.00	1.00
GLOCON-W4	0.60	181064	0.60	0.60	0.56	0.56	0.56	0.57	(0.04)	183,265.00	10,472.00	-
III-W1	4.96	181064	5.00	5.00	4.80	4.80	4.80	4.90	(0.16)	40,653.00	19,934.00	4.00
J-W1	1.56	181064	1.55	1.57	1.52	1.53	1.53	1.54	(0.03)	705.00	109.00	1.00
JCK-W6	0.25	181064	0.24	0.26	0.24	0.25	0.24	0.25	-	43,482.00	1,083.00	-
JMART-W3	28.75	181064	29.25	29.25	28.00	28.25	28.25	28.75	(0.50)	600.00	1,703.00	28.00

Foreign Board Quotation

Issue Date : Tuesday October 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W4	25.25	181064	26.00	26.00	25.00	25.00	25.00	25.25	(0.25)	1,806.00	4,521.00	25.00
JMART-W5	14.20	181064	14.50	14.80	13.70	13.70	13.70	13.80	(0.50)	5,969.00	8,479.00	14.00
JMT-W3	9.50	181064	9.55	9.80	9.05	9.05	9.05	9.40	(0.45)	1,997.00	1,871.00	9.00
MACO-W3	0.18	181064	0.17	0.18	0.16	0.18	0.17	0.18	-	400,592.00	6,824.00	-
MBK-W1	11.40	181064	-	11.00	11.00	11.00	11.00	11.60	(0.40)	1.00	1.00	11.00
MBK-W2	11.00	181064	-	11.00	10.90	10.90	10.90	11.00	(0.10)	170.00	186.00	10.00
MILL-W4	0.44	181064	-	0.44	0.42	0.43	0.42	0.43	(0.01)	3,581.00	154.00	-
MILL-W6	0.56	181064	0.56	0.56	0.50	0.52	0.51	0.52	(0.04)	122,780.00	6,363.00	-
MINT-W7	10.80	181064	10.90	11.00	10.70	10.80	10.80	10.90	-	2,811.00	3,047.00	10.00
MINT-W8	5.10	181064	5.00	5.10	4.90	4.98	4.98	5.05	(0.12)	6,938.00	3,466.00	5.00
MINT-W9	4.10	181064	4.06	4.12	4.00	4.06	4.04	4.06	(0.04)	8,155.00	3,299.00	4.00
NER-W1	5.55	181064	5.50	5.55	5.50	5.50	5.45	5.50	(0.05)	4,538.00	2,497.00	5.00
NEX-W2	9.15	181064	9.10	9.20	9.00	9.00	9.00	9.05	(0.15)	8,005.00	7,241.00	9.00
NFC-W1	0.90	181064	0.87	0.97	0.87	0.92	0.87	0.92	0.02	1,491.00	138.00	-
NOBLE-W2	1.13	181064	1.14	1.14	1.12	1.12	1.12	1.13	(0.01)	10,822.00	1,221.00	1.00
NRF-W1	3.56	181064	3.60	3.60	3.50	3.50	3.48	3.50	(0.06)	243.00	86.00	3.00
NUSA-W4	0.16	181064	0.16	0.17	0.16	0.16	0.16	0.17	-	18,656.00	298.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.93	181064	0.91	0.93	0.91	0.92	0.92	0.93	(0.01)	9,367.00	863.00	-
PORT-W1	0.62	181064	-	0.64	0.60	0.60	0.60	0.61	(0.02)	9,507.00	593.00	-
PPPM-W4	0.33	181064	-	0.34	0.32	0.33	0.32	0.33	-	3,188.00	103.00	-
RS-W4	4.00	181064	3.98	4.02	3.96	3.96	3.96	4.00	(0.04)	3,396.00	1,356.00	3.00
SABUY-W1	7.65	181064	-	7.90	7.65	7.70	7.65	7.70	0.05	499.00	382.00	7.00
SAMART-W3	1.54	181064	1.52	1.55	1.52	1.54	1.53	1.54	-	1,601.00	246.00	1.00
SAMTEL-W1	1.50	181064	1.50	1.52	1.49	1.49	1.50	1.51	(0.01)	431.00	65.00	1.00
SAWAD-W2	11.00	181064	10.90	11.50	10.80	10.80	10.80	11.30	(0.20)	1,280.00	1,411.00	11.00
SDC-W1	0.45	181064	0.45	0.45	0.42	0.43	0.42	0.43	(0.02)	5,951.00	259.00	-
SINGER-W2	25.75	181064	-	-	-	-	25.50	26.00	-	-	-	-
SMT-W3	2.68	181064	2.66	2.66	2.56	2.56	2.56	2.58	(0.12)	4,794.00	1,247.00	2.00
SNP-W2	13.50	151064	-	-	-	-	13.50	13.90	-	-	-	-
SSP-W1	2.60	181064	-	2.70	2.54	2.54	2.54	2.58	(0.06)	4,886.00	1,284.00	2.00
SSP-W2	2.90	181064	-	2.98	2.84	2.88	2.86	2.88	(0.02)	10,078.00	2,929.00	2.00
STARK-W1	0.99	181064	1.01	1.01	0.97	0.97	0.97	0.98	(0.02)	217,090.00	21,349.00	-
TCC-W3	0.67	181064	0.68	0.68	0.64	0.64	0.64	0.65	(0.03)	11,043.00	718.00	-
TCC-W4	0.59	181064	-	0.60	0.57	0.57	0.57	0.58	(0.02)	15,523.00	908.00	-
TCC-W5	0.76	181064	0.76	0.77	0.73	0.74	0.73	0.74	(0.02)	13,463.00	997.00	-
TFG-W3	1.42	181064	1.42	1.46	1.41	1.41	1.41	1.43	(0.01)	3,455.00	492.00	1.00
TFI-W1	0.19	181064	0.19	0.19	0.19	0.19	0.18	0.19	-	2,450.00	47.00	-
TGPRO-W3	0.15	181064	0.15	0.17	0.15	0.15	0.15	0.16	-	380,177.00	6,053.00	-
TRUBB-W2	0.66	181064	0.66	0.69	0.64	0.64	0.64	0.66	(0.02)	124,912.00	8,220.00	-
U-W4	0.01	181064	0.01	0.01	0.01	0.01	-	0.01	-	46,932.00	47.00	-
VGI-W2	0.48	181064	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	76,492.00	3,609.00	-
VIBHA-W3	0.44	181064	0.45	0.47	0.44	0.45	0.45	0.46	0.01	182,549.00	8,270.00	-
W-W5	0.10	181064	0.10	0.11	0.09	0.10	0.10	0.11	-	374,521.00	3,746.00	-
WAVE-W2	0.57	181064	0.56	0.57	0.55	0.55	0.55	0.56	(0.02)	18,005.00	1,005.00	-
WIJK-W2	0.41	181064	0.41	0.42	0.39	0.39	0.39	0.40	(0.02)	18,993.00	766.00	-
XPG-W4	16.50	181064	16.40	16.40	16.00	16.00	16.00	16.10	(0.50)	2,518.00	4,079.00	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	-	-	-	-	120.50	128.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.14	181064	1.13	1.14	1.08	1.12	1.11	1.12	(0.02)	495,180.00	55,189.00	1.00
Warrant (MAI)												
AIE-W2	0.89	181064	-	0.89	0.84	0.85	0.85	0.86	(0.04)	62,898.00	5,405.00	-
ALL-W1	0.69	181064	-	0.70	0.68	0.70	0.68	0.70	0.01	883.00	61.00	-
BC-W1	0.57	181064	0.57	0.58	0.55	0.56	0.55	0.56	(0.01)	9,597.00	537.00	-
BM-W2	3.26	181064	3.22	3.30	3.22	3.22	3.22	3.24	(0.04)	1,302.00	422.00	3.00
BROOK-W5	0.58	181064	0.57	0.58	0.56	0.57	0.56	0.57	(0.01)	14,854.00	833.00	-
BROOK-W6	0.30	181064	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	40,993.00	1,212.00	-
BROOK-W7	0.29	181064	0.29	0.30	0.28	0.29	0.28	0.29	-	32,433.00	939.00	-
D-W1	1.38	181064	1.36	1.40	1.21	1.21	1.21	1.24	(0.17)	22,863.00	2,945.00	1.00
DIMET-W3	0.49	181064	0.50	0.51	0.48	0.50	0.48	0.50	0.01	382.00	19.00	-
DIMET-W4	0.33	181064	0.33	0.34	0.32	0.33	0.32	0.33	-	178,382.00	5,866.00	-
ECF-W4	0.60	181064	0.60	0.62	0.59	0.60	0.60	0.61	-	13,788.00	835.00	-
FLOYD-W1	0.57	181064	0.57	0.59	0.55	0.56	0.56	0.57	(0.01)	6,135.00	347.00	-
HYDRO-W1	0.19	181064	-	0.19	0.18	0.19	0.18	0.19	-	4,489.00	81.00	-
IP-W1	6.45	181064	-	6.85	6.40	6.40	6.40	6.65	(0.05)	494.00	320.00	6.00
JCKH-W1	0.34	181064	0.34	0.36	0.33	0.36	0.35	0.36	0.02	6,718.00	237.00	-
K-W1	0.56	181064	-	0.61	0.55	0.55	0.55	0.58	(0.01)	15,816.00	922.00	-
KWM-W1	2.40	181064	2.38	2.44	2.34	2.34	2.34	2.38	(0.06)	8,946.00	2,125.00	2.00
LIT-W1	0.47	181064	-	0.47	0.46	0.46	0.46	0.47	(0.01)	697.00	32.00	-
META-W5	0.24	181064	0.25	0.25	0.24	0.24	0.24	0.25	-	11,978.00	290.00	-
MORE-W2	0.47	181064	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	68,759.00	3,173.00	-
MVP-W1	2.78	181064	2.72	2.78	1.46	2.72	2.72	2.74	(0.06)	12,062.00	3,165.00	2.00
OCEAN-W3	0.53	181064	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	10,668.00	556.00	-
PIMO-W2	1.56	181064	1.56	1.57	1.55	1.55	1.55	1.56	(0.01)	6,876.00	1,069.00	1.00
PJW-W1	1.27	181064	1.27	1.27	1.24	1.25	1.25	1.26	(0.02)	5,965.00	746.00	1.00
RWI-W2	0.50	181064	0.51	0.51	0.47	0.48	0.48	0.49	(0.02)	110,589.00	5,388.00	-
SIMAT-W3	0.97	181064	-	0.98	0.93	0.93	0.93	0.95	(0.04)	508.00	48.00	-
SIMAT-W5	2.90	181064	2.94	2.94	2.86	2.90	2.90	2.92	-	7,783.00	2,260.00	2.00
SONIC-W1	2.82	181064	2.84	2.84	2.70	2.70	2.70	2.72	(0.12)	16,247.00	4,468.00	2.00
STOWER-W3	0.06	181064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	3,598,672.00	18,018.00	-
SWC-W1	8.25	121064	-	-	-	-	7.35	8.10	-	-	-	-
TAPAC-W4	0.41	181064	0.41	0.41	0.37	0.39	0.38	0.39	(0.02)	80,069.00	3,072.00	-
UREKA-W2	1.84	181064	1.84	1.86	1.74	1.81	1.77	1.81	(0.03)	5,649.00	1,007.00	1.00
VL-W1	1.19	181064	1.18	1.19	1.17	1.18	1.17	1.18	(0.01)	38,224.00	4,499.00	1.00
ZIGA-W1	3.28	181064	3.28	3.28	3.18	3.18	3.18	3.20	(0.10)	12,177.00	3,911.00	3.00