

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 20, 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
KBANK	142.50	3,583,663	1.1%
SCB	125.50	2,502,895	2.4%
BANPU	12.30	2,482,794	-3.1%
SCGP	63.25	1,762,620	2.4%
PTT	39.50	1,732,080	0.0%
KCE	83.50	1,570,145	2.5%
PTTEP	123.50	1,486,522	0.4%
AOT	65.50	1,448,129	-0.8%
SCC	394.00	1,325,766	0.3%
PTTGC	66.25	1,193,789	1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.8392
.AUTO	0.1732
.BANK	12.4560
.COMM	5.9513
.CONMAT	3.3224
.CONS	1.0150
.ENERG	19.4785
.ETRON	4.8683
.FASHION	0.6262
.FIN	5.4814
.FOOD	4.2833
.HEALTH	3.5983
.HOME	0.2838
.ICT	5.8806
.IMM	0.4305
.INSUR	0.4923
.MEDIA	2.4499
.MINE	-
.PAPER	0.0336
.PERSON	0.3447
.PETRO	2.2527
.PF&REIT	0.2154
.PKG	2.7456
.PROF	0.0686
.PROP	5.2295
.STEEL	0.5896
.TOURISM	0.1783
.TRANS	6.1165

Top Ten Gainers			
Stock	Last	Value '000	%Change
SAWA01C2110X	0.06	1	500.0%
BDMS01C2110A	0.05	4	400.0%
HSTE28C2110B	0.18	26	157.1%
AEON01C2110A	0.05	0	150.0%
AWC28C2111A	0.02	1	100.0%
BBL19P2111A	0.02	0	100.0%
CHG13C2111A	0.02	7	100.0%
IRPC06P2112A	0.02	1	100.0%
KCE16C2110A	0.02	28	100.0%
RBF13C2111A	0.02	6	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC01C2110A	0.01	3	-87.5%
IVL06C2110A	0.01	0	-83.3%
RBF06C2110A	0.01	0	-83.3%
COM741C2110A	0.01	1	-80.0%
SUPE13C2203A	0.21	62	-79.0%
ICHI19C2203A	0.22	258	-78.0%
BANP13C2202B	0.24	4,413	-76.0%
BTS13C2202A	0.28	4,703	-72.0%
CENT13C2203A	0.28	2,553	-72.0%
CPAL01C2110X	0.03	0	-70.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,633.88	1,639.41	1,632.62	1,637.55	7.16	0.44
.SET50	984.09	987.42	982.60	985.86	3.84	0.39
.SET100	2,239.24	2,247.95	2,236.64	2,244.72	10.28	0.46
.SETHD	1,120.21	1,125.35	1,116.87	1,122.87	4.92	0.44
.SSET	1,020.57	1,024.77	1,020.11	1,023.68	5.25	0.52
.MAI	555.25	558.96	552.92	558.83	4.82	0.87
.AGRI	322.98	324.16	319.67	321.74	0.32	0.10
.AUTO	519.46	520.33	516.77	519.11	0.99	0.19
.BANK	391.43	396.20	389.48	395.40	4.68	1.20
.COMM	39,394.56	39,555.69	39,192.27	39,312.24	63.60	0.16
.CONMAT	10,365.96	10,417.23	10,344.02	10,385.90	27.07	0.26
.CONS	72.22	72.89	72.07	72.77	0.48	0.66
.ENERG	24,516.96	24,633.07	24,413.13	24,542.55	63.93	0.26
.ETRON	6,693.12	6,819.54	6,669.21	6,725.30	79.30	1.19
.FASHION	622.14	627.39	619.68	623.45	2.20	0.35
.FIN	5,104.19	5,129.80	5,086.81	5,122.58	44.07	0.87
.FOOD	13,609.87	13,647.43	13,536.49	13,616.06	38.70	0.29
.HEALTH	5,681.50	5,717.07	5,664.35	5,693.20	32.04	0.57
.HOME	32.34	32.44	32.05	32.08	(0.20)	(0.62)
.ICT	161.57	162.91	161.20	161.87	0.90	0.56
.IMM	51.61	52.31	51.54	51.63	0.31	0.60
.INSUR	13,038.27	13,185.91	13,038.27	13,119.87	114.69	0.88
.MEDIA	54.17	54.34	53.63	53.78	(0.26)	(0.48)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,557.27	4,585.40	(28.13)	(0.61)
.PERSON	232.81	235.89	232.75	235.17	2.36	1.01
.PETRO	1,191.42	1,204.68	1,189.16	1,199.07	5.94	0.50
.PF&REIT	193.56	193.56	191.56	174.40	(0.41)	(0.23)
.PKG	6,043.87	6,181.17	6,024.26	6,136.70	117.10	1.95
.PROF	196.41	197.03	192.76	195.83	0.86	0.44
.PROP	235.54	236.83	234.46	236.33	0.78	0.33
.STEEL	53.30	54.36	53.30	50.33	0.51	1.02
.TOURISM	511.21	511.58	505.57	510.68	3.96	0.78
.TRANS	357.22	358.55	354.76	356.14	(1.16)	(0.32)

Volume by Board (Lot)	
Main Board	28,169,788,742
Foreign Board	1,179
Total	28,169,789,921

Value by Board (Mn.Bt.)	
Main Board	67,872.59
Foreign Board	45.86
Total	67,918.45

Gainers and Losers	
Gainers	857
Losers	728
Unchanged	677

ASP's Daily Quotation Report

Wednesday October 20, 2021



Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.64	191064	1.64	1.66	1.63	1.65	1.64	1.65	0.01	212,868	35,039	1.65
GFPT	12.30	191064	12.40	12.40	12.20	12.20	12.20	12.30	(0.10)	3,981	4,892	12.29
LEE	2.66	191064	2.68	2.70	2.68	2.68	2.68	2.70	0.02	420	113	2.68
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.60	191064	7.65	7.80	7.60	7.70	7.70	7.75	0.10	158,732	122,402	7.71
PPPM	0.35	191064	0.34	0.36	0.34	0.35	0.34	0.35	-	65,122	2,252	0.35
STA	35.00	191064	35.25	35.50	34.50	35.00	34.75	35.00	-	84,271	294,730	34.97
TRUBB	2.60	191064	2.58	2.60	2.52	2.54	2.52	2.54	(0.06)	95,885	24,465	2.55
TWPC	5.55	191064	5.55	5.60	5.50	5.55	5.50	5.55	-	6,152	3,415	5.55
UPOIC	6.55	191064	-	6.65	6.50	6.65	6.60	6.65	0.10	278	182	6.56
UVAN	8.50	191064	8.45	8.55	8.45	8.50	8.45	8.50	-	15,822	13,473	8.52
VPO	2.36	191064	2.40	2.46	2.34	2.40	2.40	2.42	0.04	285,943	68,961	2.41
Banking												
BAY	32.75	191064	32.75	32.75	32.25	32.75	32.50	32.75	-	3,322	10,805	32.52
BBL	119.00	191064	119.50	120.50	118.50	120.50	120.00	120.50	1.50	84,282	1,006,908	119.47
CIMBT	0.88	191064	0.88	0.89	0.87	0.88	0.88	0.89	-	56,685	4,990	0.88
KBANK	141.00	191064	141.50	143.00	140.00	142.50	142.50	143.00	1.50	253,069	3,583,663	141.61
KKP	57.75	191064	58.00	58.25	57.00	58.00	58.00	58.25	0.25	39,478	228,093	57.78
KTB	11.60	191064	11.70	11.90	11.60	11.70	11.70	11.80	0.10	290,107	341,373	11.77
LHFG	1.44	191064	1.43	1.45	1.42	1.44	1.44	1.45	-	113,734	16,343	1.44
SCB	122.50	191064	122.50	126.00	122.00	125.50	125.00	125.50	3.00	202,174	2,502,895	123.8
TCAP	34.75	191064	34.75	35.00	34.75	34.75	34.75	35.00	-	20,924	72,842	34.81
TISCO	93.00	191064	92.75	92.75	92.25	92.25	92.25	92.50	(0.75)	48,711	450,174	92.42
TTB	1.11	191064	1.12	1.14	1.12	1.14	1.13	1.14	0.03	2,036,894	230,768	1.13
Construction Materia												
CCP	0.66	191064	0.66	0.67	0.66	0.67	0.66	0.67	0.01	29,623	1,966	0.66
COTTO	2.68	191064	2.70	2.84	2.66	2.80	2.78	2.80	0.12	1,453,875	402,838	2.77
DCC	2.94	191064	2.94	2.96	2.92	2.94	2.94	2.96	-	75,122	22,020	2.93
DCON	0.58	191064	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	94,805	5,463	0.58
DRT	7.30	191064	7.30	7.40	7.25	7.40	7.35	7.40	0.10	4,742	3,478	7.33
EPG	10.90	191064	10.90	11.20	10.80	11.10	11.10	11.20	0.20	95,895	105,657	11.02
GEL	0.41	191064	0.41	0.43	0.41	0.42	0.41	0.42	0.01	416,326	17,475	0.42
PPP	2.38	191064	2.40	2.52	2.40	2.48	2.48	2.50	0.10	13,984	3,467	2.48
Q-CON	5.45	191064	5.45	5.45	5.40	5.45	5.40	5.45	-	410	223	5.45
SCC	393.00	191064	393.00	395.00	392.00	394.00	394.00	395.00	1.00	33,727	1,325,766	393.09
SCCC	166.00	191064	165.50	167.00	164.50	165.50	165.50	166.00	(0.50)	1,139	18,900	165.93
SCP	6.15	191064	6.15	6.15	6.05	6.15	6.10	6.15	-	857	523	6.1
SKN	7.70	191064	7.80	7.80	7.00	7.00	7.00	7.10	(0.70)	124,777	90,533	7.26
STECH	2.40	191064	2.40	2.44	2.40	2.44	2.42	2.44	0.04	11,250	2,726	2.42
TASCO	18.30	191064	18.40	18.50	18.30	18.40	18.40	18.50	0.10	44,737	82,337	18.4
TOA	33.00	191064	33.00	33.25	32.75	33.00	33.00	33.25	-	11,560	38,150	33
TPIPL	1.75	191064	1.76	1.76	1.73	1.74	1.74	1.75	(0.01)	139,867	24,369	1.74
UMI	2.02	191064	2.02	2.02	1.91	1.92	1.92	1.93	(0.10)	450,596	87,853	1.95
VNG	9.45	191064	9.60	9.65	9.50	9.55	9.55	9.65	0.10	14,019	13,421	9.57
WIIC	2.46	191064	2.44	2.50	2.44	2.48	2.48	2.50	0.02	12,474	3,083	2.47
Petrochemicals & Cl												
BCT	46.50	191064	-	46.75	46.25	46.25	46.25	46.75	(0.25)	8	37	46.44
CMAN	2.50	191064	2.48	2.52	2.48	2.52	2.50	2.52	0.02	3,134	781	2.49
GC	11.90	191064	11.90	12.00	11.80	11.90	11.90	12.00	-	383	455	11.87
GGC	12.90	191064	12.80	12.90	12.70	12.80	12.80	12.90	(0.10)	3,763	4,830	12.84
GIFT	3.06	191064	3.08	3.12	2.98	3.02	3.02	3.04	(0.04)	15,571	4,727	3.04
IVL	44.75	191064	44.75	45.25	44.50	44.75	44.75	45.00	-	68,148	306,057	44.91
NFC	4.04	191064	-	4.06	3.92	4.04	3.92	4.04	-	48	19	4
PATO	11.70	191064	-	11.70	11.70	11.70	11.70	11.80	-	29	34	11.7
PMTA	11.60	191064	11.70	11.70	11.60	11.70	11.60	11.80	0.10	112	131	11.7
PTTGC	65.50	191064	65.25	66.50	65.00	66.25	66.00	66.25	0.75	181,188	1,193,789	65.89
SUTHA	4.46	191064	4.48	4.50	4.46	4.50	4.46	4.50	0.04	221	99	4.49
TCCC	36.50	191064	36.50	36.75	36.25	36.50	36.25	36.50	-	90	328	36.41
TPA	6.40	191064	6.35	6.55	6.35	6.55	6.45	6.55	0.15	196	126	6.41
UAC	4.94	191064	4.98	5.00	4.94	5.00	4.96	5.00	0.06	283	141	4.98
UP	25.50	121064	-	25.25	22.00	25.00	24.20	25.00	(0.50)	19	47	24.6
VNT	37.50	191064	37.50	37.75	37.50	37.50	37.50	37.75	-	446	1,675	37.55
Commerce												
B52	0.69	191064	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	41,764	2,860	0.68
BEAUTY	1.64	191064	1.64	1.67	1.63	1.66	1.65	1.66	0.02	181,300	29,961	1.65
BIG	0.75	191064	0.75	0.76	0.73	0.75	0.74	0.75	-	130,657	9,719	0.74
BJC	33.50	191064	33.50	33.75	33.25	33.50	33.50	33.75	-	30,931	103,644	33.51
COM7	72.50	191064	73.25	74.50	71.50	72.50	72.25	72.50	-	101,899	743,149	72.93
CPALL	65.00	191064	65.25	65.50	64.50	64.75	64.75	65.00	(0.25)	182,907	1,188,334	64.97
CPW	4.00	191064	4.00	4.12	4.00	4.08	4.08	4.10	0.08	21,968	8,959	4.08
CRC	35.25	191064	35.25	35.50	35.00	35.25	35.25	35.50	-	65,010	228,274	35.11
CSS	2.02	191064	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	40,421	8,097	2
DOHOME	24.60	191064	24.80	25.25	24.80	25.00	24.90	25.00	0.40	122,366	305,972	25
FN	2.22	191064	2.22	2.32	2.22	2.26	2.26	2.28	0.04	35,496	8,010	2.26
FTE	1.81	191064	1.86	1.95	1.82	1.86	1.85	1.86	0.05	25,059	4,724	1.89
GLOBAL	21.70	191064	21.80	22.10	21.60	21.60	21.50	21.60	(0.10)	149,498	325,929	21.8
HMPRO	14.20	191064	14.40	14.40	14.20	14.40	14.30	14.40	0.20	270,446	387,309	14.32
ILM	18.20	191064	18.20	18.40	18.00	18.40	18.30	18.40	0.20	2,023	3,685	18.22
IT	6.60	191064	6.65	6.80	6.65	6.70	6.65	6.70	0.10	2,122	1,418	6.68
KAMART	3.80	191064	3.80	3.82	3.76	3.80	3.78	3.80	-	1,646	623	3.78
LOXLEY	2.70	191064	2.72	2.74	2.70	2.72	2.72	2.74	0.02	18,770	5,106	2.72
MAKRO	48.50	191064	48.75	49.25	48.50	48.75	48.75	49.00	0.25	27,179	133,122	48.98
MC	9.35	191064	9.35	9.40	9.35	9.40	9.35	9.40	0.05	4,393	4,114	9.37
MEGA	45.50	191064	45.50	46.25	44.50	45.50	45.25	45.50	-	53,594	241,893	45.13
MIDA	0.57	191064	0.58	0.58	0.56	0.57	0.57	0.58	-	43,381	2,474	0.57
RS	17.70	191064	17.70	17.90	17.70	17.80	17.80	17.90	0.10	28,613	50,858	17.77
RSP	2.34	191064	2.38	2.38	2.28	2.34	2.32	2.34	-	5,494	1,279	2.33
SABUY	10.90	191064	10.90	11.20	10.80	11.00	10.90	11.00	0.10	33,362	36,669	10.99
SCM	9.05	191064	9.00	9.20	8.95	9.10	9.10	9.15	0.05	19,120	17,432	9.12
SINGER	40.00	191064	40.00	40.75	40.00	40.50	40.25	40.50	0.50	8,890	35,894	40.38
SPC	60.75	191064	-	60.75	60.75	60.75	60.75	61.00	-	15	91	60.75
SPI	63.00	181064	-	-	-	-	61.50	64.00	-	-	-	0
SVT	5.60	191064	5.60	5.80	5.50	5.60	5.55	5.60	-	126,324	71,078	5.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
INET	4.16	191064	4.16	4.24	4.14	4.22	4.22	4.24	0.06	51,275	21,569	4.21
INTUCH	71.25	191064	71.50	72.50	71.00	71.50	71.50	71.75	0.25	55,421	397,465	71.72
JAS	2.86	191064	2.86	2.88	2.84	2.88	2.86	2.88	0.02	235,322	67,371	2.86
JASIF	10.10	191064	10.20	10.20	10.10	10.20	10.10	10.20	0.10	168,102	171,440	10.2
JMART	41.00	191064	41.00	41.75	41.00	41.50	41.25	41.50	0.50	54,505	225,677	41.4
JR	7.25	191064	7.30	7.30	7.20	7.25	7.20	7.25	-	4,651	3,370	7.25
JTS	59.00	191064	59.00	61.50	58.00	61.00	60.75	61.00	2.00	11,973	71,830	59.99
MFEK	9.60	191064	9.70	9.80	9.60	9.80	9.75	9.80	0.20	51,647	50,287	9.74
MSC	6.35	191064	-	6.35	6.30	6.35	6.30	6.35	-	444	280	6.3
PT	5.85	191064	5.85	5.85	5.75	5.85	5.80	5.85	-	711	414	5.82
SAMART	6.85	191064	6.95	7.20	6.90	6.90	6.90	7.00	0.05	24,109	16,980	7.04
SAMTEL	6.75	191064	6.75	6.85	6.70	6.70	6.65	6.70	(0.05)	7,559	5,107	6.76
SDC	0.73	191064	0.73	0.74	0.72	0.73	0.72	0.73	-	152,233	11,040	0.73
SIS	32.25	191064	32.00	32.75	32.00	32.75	32.50	32.75	0.50	4,047	13,143	32.48
SKY	10.80	191064	10.90	10.90	10.80	10.90	10.80	10.90	0.10	581	632	10.88
SVOA	2.02	191064	2.02	2.04	2.02	2.02	2.00	2.02	-	12,692	2,568	2.02
SYMC	5.80	191064	-	5.80	5.75	5.80	5.75	5.80	-	109	63	5.75
SYNEX	24.00	191064	24.10	24.60	24.00	24.40	24.30	24.40	0.40	25,880	63,042	24.36
THCOM	10.80	191064	10.80	11.00	10.70	10.80	10.80	10.90	-	67,195	73,094	10.88
TRUE	4.04	191064	4.08	4.14	4.02	4.06	4.04	4.06	0.02	2,710,746	1,104,742	4.08
TWZ	0.12	191064	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	4,079,083	48,549	0.12
Electronic Compone												
CCET	2.70	191064	2.72	2.72	2.68	2.68	2.68	2.70	(0.02)	12,375	3,332	2.69
DELTA	452.00	191064	456.00	464.00	454.00	456.00	456.00	458.00	4.00	11,446	524,485	458.23
HANA	77.75	191064	78.00	80.25	77.75	79.75	79.50	79.75	2.00	131,570	1,045,956	79.5
KCE	81.50	191064	81.75	84.00	81.50	83.50	83.25	83.50	2.00	188,818	1,570,145	83.16
METCO	267.00	191064	-	269.00	266.00	268.00	267.00	268.00	1.00	64	1,712	267.52
NEX	8.75	191064	8.80	8.95	8.75	8.85	8.85	8.90	0.10	48,326	42,778	8.85
SMT	5.70	191064	5.75	5.90	5.75	5.85	5.85	5.90	0.15	18,112	10,604	5.85
SVI	5.40	191064	5.30	5.55	5.30	5.40	5.40	5.45	-	158,871	86,448	5.44
TEAM	4.24	191064	4.28	4.42	4.24	4.36	4.34	4.36	0.12	36,781	15,909	4.33
Energy & Utilities												
7UP	1.58	191064	1.59	1.61	1.58	1.59	1.58	1.59	0.01	668,033	106,481	1.59
ABPIF	2.12	191064	2.12	2.12	2.10	2.12	2.10	2.12	-	277	59	2.12
ACC	1.13	191064	1.13	1.13	1.10	1.12	1.11	1.12	(0.01)	62,871	6,985	1.11
ACE	3.66	191064	3.66	3.68	3.66	3.66	3.66	3.68	-	67,454	24,698	3.66
AGE	3.10	191064	3.08	3.12	3.06	3.06	3.06	3.08	(0.04)	59,900	18,444	3.08
AI	7.80	191064	7.75	7.90	7.75	7.85	7.85	7.90	0.05	9,234	7,214	7.81
AKR	1.04	191064	1.05	1.05	1.04	1.04	1.04	1.05	-	66,718	6,943	1.04
BAFS	29.25	191064	29.25	29.25	28.50	28.75	28.50	28.75	(0.50)	5,548	16,009	28.86
BANPU	12.70	191064	12.40	12.60	12.10	12.30	12.30	12.40	(0.40)	2,013,258	2,482,794	12.33
BCP	28.75	191064	28.75	30.50	28.75	30.25	30.00	30.25	1.50	140,918	421,595	29.92
BCPG	13.70	191064	13.80	13.90	13.70	13.70	13.70	13.80	-	31,861	43,750	13.73
BEYOND	9.85	191064	9.80	10.00	9.80	10.00	9.95	10.00	0.15	2,298	2,279	9.92
BGRIM	41.00	191064	41.25	41.50	40.75	41.00	41.00	41.25	-	80,901	332,322	41.08
BPP	17.60	191064	17.60	17.70	17.60	17.60	17.60	17.70	-	25,579	45,050	17.61
BRRGIF	5.60	191064	5.60	5.60	5.55	5.60	5.60	5.65	-	800	448	5.6
CKP	5.05	191064	5.05	5.20	5.05	5.15	5.15	5.20	0.10	175,296	90,191	5.15
CV	3.22	191064	3.22	3.22	3.20	3.20	3.20	3.22	(0.02)	57,889	18,538	3.2
DEMCO	4.94	191064	4.94	4.96	4.92	4.92	4.92	4.96	(0.02)	7,383	3,647	4.94
EA	64.50	191064	64.25	65.00	64.00	65.00	64.75	65.00	0.50	49,245	318,298	64.64
EASTW	9.85	191064	9.90	9.95	9.85	9.95	9.90	9.95	0.10	17,843	17,705	9.92
EGATIF	12.30	191064	12.30	12.40	12.30	12.30	12.30	12.40	-	3,323	4,090	12.31
EGCO	178.00	191064	178.50	179.00	177.00	177.50	177.50	178.00	(0.50)	6,150	109,311	177.74
EP	6.35	191064	6.35	6.45	6.35	6.35	6.35	6.40	-	9,904	6,331	6.39
ESSO	8.45	191064	8.45	8.65	8.40	8.55	8.55	8.60	0.10	150,179	128,558	8.56
ETC	2.58	191064	2.60	2.64	2.56	2.64	2.62	2.64	0.06	85,113	22,182	2.61
GPSC	76.50	191064	76.75	77.00	76.25	76.50	76.50	76.75	-	53,554	410,138	76.58
GREEN	1.93	191064	1.95	1.96	1.93	1.93	1.93	1.94	-	22,992	4,455	1.94
GULF	42.50	191064	42.75	43.25	42.25	42.50	42.50	42.75	-	256,535	1,096,691	42.75
GUNKUL	5.45	191064	5.50	5.55	5.40	5.45	5.45	5.50	-	748,721	409,118	5.46
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.56	191064	4.56	4.66	4.56	4.62	4.60	4.62	0.06	2,055,633	950,700	4.62
KBSPIF	10.90	191064	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	4,335	4,698	10.84
LANNA	26.25	191064	25.75	25.75	24.20	24.30	24.30	24.40	(1.95)	123,782	305,509	24.68
MDX	6.25	191064	6.25	6.40	6.25	6.35	6.30	6.35	0.10	8,723	5,530	6.34
OR	27.75	191064	27.75	28.00	27.75	28.00	27.75	28.00	0.25	40,777	113,824	27.91
PRIME	1.92	191064	1.92	2.02	1.92	2.00	1.99	2.00	0.08	204,809	40,501	1.98
PTG	15.70	191064	15.80	15.80	15.50	15.70	15.60	15.70	-	174,568	273,268	15.65
PTT	39.50	191064	39.50	39.75	39.25	39.50	39.25	39.50	-	438,602	1,732,080	39.49
PTTEP	123.00	191064	123.00	124.50	122.50	123.50	123.50	124.00	0.50	120,266	1,486,522	123.6
QTC	5.60	191064	5.70	5.75	5.60	5.70	5.70	5.75	0.10	2,593	1,475	5.69
RATCH	46.25	191064	46.25	46.25	45.75	46.00	46.00	46.25	(0.25)	29,017	133,513	46.01
RPC	1.71	191064	1.70	1.73	1.70	1.71	1.70	1.71	-	248,212	42,490	1.71
SCG	5.15	191064	5.25	5.30	5.15	5.25	5.20	5.25	0.10	781	410	5.25
SCI	2.20	191064	2.22	2.26	2.18	2.20	2.20	2.22	-	25,036	5,554	2.22
SCN	2.32	191064	2.30	2.36	2.26	2.28	2.26	2.28	(0.04)	77,474	17,786	2.3
SGP	14.80	191064	14.80	15.10	14.80	14.90	14.90	15.00	0.10	16,983	25,399	14.96
SKE	1.03	191064	1.04	1.04	1.03	1.03	1.03	1.04	-	43,399	4,489	1.03
SOLAR	2.94	191064	2.96	3.00	2.88	2.94	2.94	2.96	-	101		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.54	191064	1.53	1.54	1.47	1.53	1.52	1.53	(0.01)	318,845	48,083	1.51
MPIC	1.62	191064	-	1.67	1.59	1.59	1.59	1.64	(0.03)	417	67	1.6
NMG	0.35	191064	0.35	0.36	0.34	0.35	0.34	0.35	-	80,653	2,770	0.34
PLANB	6.65	191064	6.60	6.65	6.45	6.50	6.50	6.55	(0.15)	192,504	125,355	6.51
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.25	191064	-	9.30	9.15	9.25	9.15	9.25	-	114	104	9.16
SE-ED	2.70	191064	2.66	2.80	2.58	2.64	2.62	2.64	(0.06)	496	130	2.63
TBSP	18.90	191064	-	-	-	-	18.90	19.50	-	-	-	0
TH	2.64	191064	2.64	2.66	2.58	2.62	2.60	2.62	(0.02)	62,038	16,255	2.62
TKS	12.60	191064	12.70	12.70	12.50	12.50	12.50	12.60	(0.10)	14,755	18,542	12.57
VGI	6.50	191064	6.55	6.75	6.50	6.55	6.55	6.60	0.05	467,338	309,386	6.62
WAVE	1.10	191064	1.12	1.16	1.12	1.12	1.11	1.12	0.02	287,942	32,645	1.13
WORK	23.50	191064	23.60	23.70	23.20	23.40	23.30	23.40	(0.10)	57,478	134,273	23.36
Finance & Securities												
AEONTS	190.00	191064	191.00	192.00	190.00	190.00	190.00	190.50	-	2,006	38,326	191.06
AMANAH	4.86	191064	4.90	4.90	4.86	4.90	4.88	4.90	0.04	5,525	2,699	4.88
ASAP	2.60	191064	2.60	2.64	2.58	2.60	2.58	2.60	-	1,635	426	2.6
ASK	37.50	191064	38.00	40.25	37.75	39.50	39.50	39.75	2.00	61,632	242,487	39.34
ASP	3.56	191064	3.56	3.60	3.54	3.58	3.56	3.58	0.02	68,158	24,350	3.57
BAM	19.00	191064	19.10	19.10	18.90	19.00	19.00	19.10	-	116,777	221,702	18.99
BFIT	32.50	191064	32.50	33.00	32.50	32.50	32.50	32.75	-	1,454	4,747	32.65
BYD	8.75	191064	8.75	8.75	8.65	8.70	8.65	8.70	(0.05)	8,077	7,023	8.69
CGH	1.07	191064	1.07	1.09	1.07	1.07	1.07	1.08	-	68,167	7,320	1.07
CHAYO	11.40	191064	11.40	11.50	11.30	11.40	11.30	11.40	-	27,090	30,803	11.37
ECL	1.75	191064	1.77	1.78	1.75	1.75	1.75	1.77	-	54,179	9,553	1.76
FNS	3.98	191064	3.98	4.00	3.96	3.98	3.96	3.98	-	1,338	531	3.97
FSS	4.18	191064	4.22	4.26	4.16	4.24	4.22	4.24	0.06	4,506	1,899	4.21
GBX	1.45	191064	1.46	1.50	1.46	1.48	1.48	1.49	0.03	334,298	49,431	1.48
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.86	191064	2.96	3.00	2.78	2.80	2.78	2.80	(0.06)	3,852,644	1,120,140	2.91
IFS	2.62	191064	-	2.66	2.62	2.64	2.64	2.66	0.02	3,082	813	2.64
JMT	46.00	191064	46.25	47.25	46.25	47.25	47.00	47.25	1.25	65,681	307,503	46.82
KCAR	8.65	191064	8.60	8.65	8.50	8.50	8.45	8.60	(0.15)	988	844	8.54
KGI	6.50	191064	6.50	6.60	6.45	6.55	6.55	6.60	0.05	33,151	21,637	6.53
KTC	55.00	191064	55.25	56.25	54.75	56.00	55.75	56.00	1.00	95,296	529,807	55.6
MBKET	12.10	191064	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	529	633	11.97
MFC	22.80	191064	23.30	23.30	22.90	23.20	23.10	23.20	0.40	823	1,904	23.14
MICRO	7.75	191064	7.85	8.00	7.80	8.00	7.95	8.00	0.25	39,635	31,409	7.92
ML	1.25	191064	1.26	1.28	1.26	1.28	1.28	1.29	0.03	16,264	2,068	1.27
MTC	59.75	191064	59.75	60.25	59.50	60.25	60.00	60.25	0.50	18,323	109,964	60.01
NCAP	9.05	191064	9.05	9.15	9.00	9.05	9.05	9.10	-	14,255	12,935	9.07
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	191064	-	2.60	2.54	2.56	2.54	2.58	(0.04)	1,369	352	2.57
S11	6.75	191064	6.75	6.75	6.65	6.70	6.70	6.75	(0.05)	587	393	6.7
SAK	7.85	191064	7.90	7.95	7.75	7.80	7.80	7.85	(0.05)	32,770	25,697	7.84
SAWAD	63.50	191064	63.75	64.00	63.00	63.75	63.50	63.75	0.25	30,511	193,842	63.53
THANI	4.06	191064	4.06	4.10	4.02	4.08	4.06	4.08	0.02	324,742	131,795	4.06
TIDLOR	36.00	191064	36.25	36.25	35.75	36.00	36.00	36.25	-	38,191	137,476	36
TK	8.95	191064	-	9.00	8.90	9.00	8.95	9.00	0.05	1,962	1,765	9
TNITY	7.05	191064	-	7.10	7.00	7.10	7.00	7.10	0.05	4,210	2,958	7.03
UOBKH	5.00	191064	5.05	5.05	4.98	5.00	5.00	5.05	-	264	132	5.01
XPG	3.30	191064	3.34	3.40	3.32	3.36	3.34	3.36	0.06	207,032	69,477	3.36
Food & Beverage												
APURE	8.15	191064	8.15	8.70	8.10	8.65	8.60	8.65	0.50	218,155	185,354	8.5
ASIAN	16.10	191064	16.10	16.10	15.80	15.90	15.80	15.90	(0.20)	37,164	59,010	15.88
BR	3.00	191064	3.02	3.14	3.00	3.10	3.08	3.10	0.10	64,200	19,898	3.1
BRR	6.15	191064	6.15	6.20	6.10	6.20	6.15	6.20	0.05	1,492	917	6.15
CBG	119.00	191064	119.50	119.50	118.00	119.00	119.00	119.50	-	24,942	295,974	118.66
CFRESH	3.96	191064	3.96	4.00	3.76	3.82	3.82	3.84	(0.14)	72,090	27,760	3.85
CHOTI	80.00	191064	-	82.00	82.00	82.00	80.00	82.00	2.00	3	25	82
CM	2.94	191064	2.94	2.98	2.94	2.94	2.94	2.98	-	154	45	2.94
CPF	25.75	191064	25.75	25.75	25.50	25.50	25.50	25.75	(0.25)	82,973	212,169	25.57
CPI	4.48	191064	4.48	4.58	4.48	4.52	4.52	4.54	0.04	27,018	12,216	4.52
F&D	22.80	191064	-	24.00	22.30	23.80	22.90	23.30	1.00	41	94	23.03
GLOCON	1.22	191064	1.25	1.29	1.23	1.25	1.24	1.25	0.03	794,557	99,828	1.26
HTC	36.25	191064	36.50	36.75	36.00	36.25	36.00	36.25	-	1,647	6,013	36.51
ICHI	11.00	191064	11.00	11.10	11.00	11.00	11.00	11.10	-	13,282	14,612	11
KBS	4.58	191064	4.64	4.68	4.52	4.64	4.56	4.64	0.06	535	246	4.59
KSL	3.90	191064	3.90	3.94	3.82	3.90	3.90	3.94	-	72,842	28,113	3.86
KTIS	5.15	191064	5.20	5.20	5.15	5.20	5.15	5.20	0.05	364	188	5.15
LST	5.45	191064	5.40	5.50	5.40	5.45	5.40	5.45	-	2,032	1,102	5.42
M	54.75	191064	54.75	55.00	54.50	55.00	54.75	55.00	0.25	4,106	22,520	54.85
MALEE	6.65	191064	-	6.70	6.65	6.70	6.65	6.70	0.05	45	30	6.65
MINT	33.00	191064	33.25	33.50	32.75	33.25	33.00	33.25	0.25	122,953	406,471	33.06
NRF	8.35	191064	8.40	8.45	8.30	8.30	8.30	8.35	(0.05)	18,116	15,194	8.39
NSL	18.60	191064	18.60	18.80	18.50	18.80	18.70	18.80	0.20	4,094	7,630	18.64
OISHI	45.00	191064	-	45.75	45.00	45.50	45.25	45.75	0.50	793	3,600	45.4
OSP	33.75	191064	33.75	33.75	33.00	33.75	33.50	33.75	-	149,329	498,224	33.36
PB	70.50	191064	-	70.50	69.75	70.50	69.75	70.00	-	50	351	70.1
PM	10.00	191064	10.00	10.20	10.00	10.00	10.00	10.10	-	4,473	4,495	10.05
PRG	11.70	191064	-	11.90	11.80	11.90	11.80	11.90	0.20	20	24	11.82
RBF	18.80	191064	19.00	20.20	18.80	20.00	20.00	20.10	1.20	187,834	370,607	19.73
SAPPE	25.00	191064	25.25									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
KDH	86.00	151064	-	85.00	84.50	84.50	84.50	86.00	(1.50)	15	127	84.8
LPH	5.80	191064	5.80	5.90	5.80	5.85	5.80	5.85	0.05	4,328	2,532	5.85
M-CHAI	192.00	191064	-	191.50	190.00	191.50	191.00	193.50	(0.50)	17	324	190.76
NEW	50.00	150964	-	-	-	-	47.25	58.00	-	-	-	0
NTV	38.50	191064	-	38.75	38.25	38.50	38.25	38.50	-	528	2,033	38.5
PR9	11.00	191064	11.00	11.20	10.90	11.20	11.00	11.20	0.20	2,411	2,677	11.1
PRINC	4.32	191064	4.32	4.40	4.30	4.38	4.38	4.40	0.06	22,746	9,925	4.36
RAM	168.00	191064	169.00	173.00	168.00	170.00	169.50	170.00	2.00	1,734	29,623	170.83
RJH	33.00	191064	33.00	33.25	32.75	33.25	33.00	33.25	0.25	1,590	5,249	33.01
RPH	6.15	191064	6.15	6.15	6.10	6.15	6.10	6.15	-	1,358	832	6.12
SKR	12.30	191064	12.40	12.40	12.30	12.30	12.20	12.30	-	850	1,046	12.3
SVH	404.00	191064	408.00	408.00	404.00	404.00	402.00	406.00	-	15	611	407.47
THG	33.25	191064	33.25	33.25	33.00	33.25	33.00	33.25	-	5,841	19,325	33.09
VIBHA	2.22	191064	2.22	2.28	2.20	2.24	2.24	2.26	0.02	317,737	71,303	2.24
VIH	11.70	191064	11.70	12.00	11.60	11.80	11.80	11.90	0.10	14,494	17,090	11.79
WPH	2.28	191064	2.30	2.30	2.28	2.30	2.28	2.30	0.02	2,314	528	2.28
Tourism & Leisure												
ASIA	6.15	191064	-	6.10	6.10	6.10	6.05	6.10	(0.05)	274	167	6.1
CENTEL	35.50	191064	36.00	36.00	35.25	35.75	35.75	36.00	0.25	19,598	69,810	35.62
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.10	191064	-	10.40	10.00	10.10	10.00	10.10	-	838	846	10.1
ERW	3.20	191064	3.24	3.28	3.20	3.24	3.22	3.24	0.04	106,375	34,465	3.24
GRAND	0.55	191064	0.55	0.55	0.53	0.54	0.54	0.55	(0.01)	28,207	1,535	0.54
LRH	31.50	191064	-	32.00	32.00	32.00	31.25	32.25	0.50	3	10	32
MANRIN	24.70	191064	25.00	25.00	24.70	25.00	24.60	25.00	0.30	6	15	24.75
OHTL	342.00	191064	-	-	-	-	330.00	342.00	-	-	-	0
ROH	31.25	191064	-	32.75	31.25	32.75	31.50	32.50	1.50	15	47	31.55
SHANG	58.75	191064	-	58.75	58.75	58.75	56.50	58.50	-	3	18	58.75
SHR	3.58	191064	3.62	3.64	3.58	3.64	3.62	3.64	0.06	36,248	13,123	3.62
VRANDA	6.70	191064	6.70	6.70	6.50	6.60	6.60	6.65	(0.10)	1,599	1,051	6.57
Home & Office Prodi												
AJA	0.63	191064	0.64	0.65	0.61	0.61	0.61	0.62	(0.02)	1,410,912	87,844	0.62
DTCI	30.25	111064	-	-	-	-	28.75	29.75	-	-	-	0
FANCY	1.32	191064	1.35	1.37	1.30	1.34	1.34	1.35	0.02	120,496	16,152	1.34
KYE	377.00	191064	-	378.00	377.00	377.00	376.00	378.00	-	24	906	377.33
L&E	2.12	191064	2.14	2.18	2.12	2.12	2.10	2.12	-	575	123	2.14
MODERN	3.82	191064	3.84	3.86	3.80	3.84	3.82	3.84	0.02	5,956	2,278	3.82
OGC	25.75	151064	-	26.25	25.00	25.75	25.75	26.25	-	36	93	25.7
ROCK	15.70	191064	-	15.00	13.70	15.00	15.00	15.60	(0.70)	3	4	14.57
SIAM	1.99	191064	2.00	2.02	1.99	2.00	1.99	2.00	0.01	5,687	1,136	2
TCMC	1.87	191064	1.84	1.88	1.79	1.80	1.80	1.81	(0.07)	453,055	82,834	1.83
TSR	3.28	191064	3.30	3.30	3.28	3.28	3.28	3.30	-	4,182	1,375	3.29
Insurance												
AYUD	39.50	191064	-	39.50	38.75	39.50	38.75	39.50	-	6	23	39.13
BKI	276.00	191064	275.00	277.00	275.00	276.00	275.00	277.00	-	244	6,732	275.9
BLA	30.50	191064	30.75	32.25	30.75	31.50	31.25	31.50	1.00	77,004	243,295	31.6
BUI	15.10	191064	-	15.10	15.10	15.10	15.00	15.10	-	110	166	15.1
CHARAN	29.75	191064	29.75	29.75	29.75	29.75	29.75	30.00	-	10	30	29.75
INSURE	33.00	191064	-	28.00	28.00	28.00	29.75	33.50	(5.00)	1	3	28
KWG	1.60	191064	1.66	1.69	1.60	1.65	1.64	1.65	0.05	12,844	2,120	1.65
MTI	91.00	191064	-	91.00	90.00	90.00	90.00	91.00	(1.00)	126	1,137	90.25
NKI	44.25	191064	-	44.00	44.00	44.00	43.75	44.00	(0.25)	10	44	44
NSI	82.00	191064	-	82.50	81.50	81.75	81.50	81.75	(0.25)	19	155	81.64
SMK	28.75	191064	-	28.75	28.50	28.50	28.50	28.75	(0.25)	158	451	28.51
TGH	27.75	191064	-	28.00	27.50	28.00	27.75	29.00	0.25	14	39	27.89
THRE	1.33	191064	1.32	1.32	1.31	1.31	1.30	1.31	(0.02)	29,075	3,831	1.32
THREL	3.14	191064	3.14	3.16	3.12	3.16	3.14	3.16	0.02	4,549	1,429	3.14
TIPH	42.25	191064	42.25	42.25	41.50	41.75	41.75	42.00	(0.50)	7,243	30,342	41.89
TQM	106.00	191064	106.50	108.50	106.00	107.50	107.00	107.50	1.50	3,684	39,563	107.39
TSI	0.36	191064	0.35	0.36	0.33	0.34	0.33	0.34	(0.02)	95,922	3,273	0.34
TVI	9.30	191064	9.30	9.30	9.05	9.15	9.15	9.20	(0.15)	1,809	1,660	9.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	191064	19.50	19.60	19.40	19.50	19.50	19.60	-	5,832	11,374	19.5
ALUCON	178.50	191064	-	180.00	178.50	178.50	178.50	180.50	-	4	72	179.63
BGC	10.70	191064	10.70	10.90	10.60	10.80	10.70	10.80	0.10	28,319	30,493	10.77
CSC	49.50	191064	-	50.00	49.50	49.50	49.50	50.00	-	18	89	49.67
NEP	0.52	191064	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	10,140	519	0.51
PTL	25.50	191064	25.50	26.00	25.50	25.75	25.75	26.00	0.25	6,856	17,687	25.8
SCGP	61.75	191064	62.00	63.75	61.75	63.25	63.25	63.50	1.50	281,108	1,762,620	62.7
SFLEX	5.35	191064	5.35	5.45	5.35	5.45	5.40	5.45	0.10	19,161	10,333	5.39
SITHAI	1.44	191064	1.44	1.45	1.43	1.44	1.44	1.45	-	45,437	6,541	1.44
SLP	0.98	191064	1.00	1.00	0.97	0.99	0.99	1.00	0.01	12,909	1,270	0.98
SMPC	11.50	191064	11.60	11.70	11.30	11.70	11.60	11.70	0.20	13,853	15,924	11.5
SPACK	2.74	191064	2.76	2.76	2.74	2.76	2.76	2.78	0.02	918	252	2.74
TCOAT	29.00	111064	-	-	-	-	28.00	30.75	-	-	-	0
TFI	0.26	191064	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	75,120	1,940	0.26
THIP	30.25	191064	-	30.75	30.00	30.00	30.00	30.50	(0.25)	186	561	30.15
TMD	24.10	191064	-	24.50	23.90	24.30	24.10	24.40	0.20	65	156	24.07
TOPP	205.00	80964	-	-	-	-	191.50	225.00	-	-	-	0
TPBI	4.94	191064	-	4.96	4.92	4.96	4.94	4.96	0.02	112	55	4.95
TPP	19.10	191064	-	19.10	18.70	18.70	18.70	19.10	(0.40)	405	764	18.87
Personal Products &												
APCO	5.30	191064	5.30	5.40	5.25	5.40	5.35	5.40	0.10	1,158	613	5.29
DDD	18.20	191064	18.20	18.40	18.20	18.30	18.20	18.30	0.10	2,044	3,731	18.25
JCT	79.75	191064	-	79.75	79.75	79.75	78.50	79.75	-	2	16</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AWC	4.66	191064	4.68	4.70	4.60	4.62	4.62	4.64	(0.04)	425,758	197,263	4.63	
BLAND	1.10	191064	1.10	1.11	1.10	1.11	1.10	1.11	0.01	130,067	14,328	1.1	
BROCK	2.12	191064	2.20	2.70	2.12	2.22	2.20	2.22	0.10	165,287	40,071	2.42	
CGD	0.52	191064	0.52	0.53	0.51	0.52	0.51	0.52	-	266,038	13,722	0.52	
CI	1.23	191064	1.21	1.28	1.18	1.26	1.25	1.26	0.03	214,573	26,480	1.23	
CPN	58.25	191064	58.00	58.75	57.50	58.25	58.25	58.50	-	91,972	533,314	57.99	
ESTAR	0.57	191064	0.57	0.58	0.56	0.57	0.57	0.58	-	71,669	4,085	0.57	
EVER	0.37	191064	0.37	0.39	0.37	0.37	0.37	0.38	-	497,741	18,624	0.37	
FPT	11.90	191064	11.80	12.00	11.80	12.00	11.90	12.00	0.10	1,390	1,659	11.94	
GLAND	2.36	191064	2.38	2.56	2.34	2.46	2.46	2.48	0.10	50,784	12,594	2.48	
J	2.86	191064	2.86	2.90	2.86	2.90	2.88	2.90	0.04	7,090	2,045	2.88	
JCK	1.14	191064	1.13	1.15	1.12	1.12	1.12	1.14	(0.02)	37,121	4,197	1.13	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
LALIN	9.15	191064	9.15	9.25	9.10	9.20	9.20	9.25	0.05	3,875	3,544	9.15	
LH	8.20	191064	8.20	8.20	8.10	8.20	8.20	8.25	-	445,685	363,584	8.16	
LPN	4.98	191064	4.98	5.00	4.96	4.98	4.98	5.00	-	92,860	46,245	4.98	
MBK	14.00	191064	14.00	14.30	14.00	14.30	14.20	14.30	0.30	8,190	11,578	14.14	
MJD	1.94	191064	1.91	2.04	1.91	1.94	1.94	1.95	-	176,102	34,428	1.95	
MK	3.34	191064	3.38	3.38	3.18	3.24	3.22	3.24	(0.10)	12,039	3,938	3.27	
NCH	1.50	191064	1.51	1.81	1.51	1.80	1.80	1.81	0.30	2,439,678	410,152	1.68	
NNCL	2.64	191064	2.62	2.66	2.62	2.64	2.62	2.64	-	4,119	1,086	2.64	
NOBLE	6.50	191064	6.50	6.55	6.50	6.50	6.50	6.55	-	11,672	7,610	6.52	
NUSA	0.38	191064	0.38	0.39	0.38	0.38	0.38	0.39	-	341,856	13,004	0.38	
NVD	2.90	191064	2.90	2.90	2.82	2.86	2.86	2.88	(0.04)	2,482	708	2.85	
ORI	10.80	191064	10.70	10.80	10.60	10.70	10.70	10.80	(0.10)	96,468	103,321	10.71	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.46	191064	0.46	0.47	0.46	0.47	0.46	0.47	0.01	66,900	3,094	0.46	
PLAT	3.34	191064	3.30	3.34	3.30	3.34	3.32	3.34	-	3,849	1,275	3.31	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.20	191064	1.22	1.34	1.21	1.28	1.27	1.28	0.08	122,098	15,715	1.29	
PRIN	2.44	191064	-	2.60	2.40	2.52	2.52	2.54	0.08	43,561	10,897	2.5	
PSH	13.10	191064	13.20	13.30	13.10	13.30	13.10	13.30	0.20	7,173	9,467	13.2	
QH	2.28	191064	2.28	2.28	2.24	2.28	2.26	2.28	-	323,835	73,198	2.26	
RICHY	1.44	191064	1.45	1.54	1.45	1.47	1.47	1.48	0.03	1,208,108	180,153	1.49	
RML	0.93	191064	0.94	0.98	0.93	0.95	0.94	0.95	0.02	161,917	15,457	0.95	
ROJNA	7.05	191064	7.05	7.05	6.95	7.00	7.00	7.05	(0.05)	29,822	20,872	7	
S	2.04	191064	2.06	2.10	2.06	2.06	2.06	2.08	0.02	19,493	4,048	2.08	
SA	9.05	191064	9.00	9.10	8.90	9.10	9.05	9.10	0.05	12,016	10,819	9	
SAMCO	1.86	191064	1.88	2.04	1.85	1.86	1.86	1.88	-	658,777	127,676	1.94	
SC	3.50	191064	3.50	3.50	3.44	3.46	3.46	3.48	(0.04)	30,753	10,683	3.47	
SENA	4.00	191064	4.00	4.04	3.98	4.00	4.00	4.02	-	17,969	7,193	4	
SF	10.00	191064	10.00	10.30	10.00	10.30	10.20	10.30	0.30	4,944	5,032	10.18	
SIRI	1.24	191064	1.25	1.26	1.23	1.24	1.24	1.25	-	707,166	87,832	1.24	
SPALI	20.10	191064	20.20	20.40	20.10	20.40	20.30	20.40	0.30	26,198	53,137	20.28	
U	1.77	191064	1.77	1.78	1.70	1.72	1.72	1.73	(0.05)	632,017	109,564	1.73	
UV	4.24	191064	4.24	4.26	4.20	4.22	4.22	4.24	(0.02)	13,656	5,770	4.23	
WHA	3.34	191064	3.34	3.40	3.34	3.38	3.36	3.38	0.04	955,126	321,743	3.37	
WIN	1.07	191064	1.08	1.14	1.07	1.11	1.10	1.11	0.04	682,928	75,264	1.1	
Paper & Printing Ma										-	-		
UTP	16.40	191064	16.40	16.50	16.20	16.30	16.30	16.40	(0.10)	13,957	22,783	16.32	
Fashion													
AFC	12.00	191064	12.00	12.40	11.90	12.10	12.00	12.10	0.10	32	38	12.02	
BTNC	10.60	191064	-	-	-	-	10.20	11.20	-	-	-	0	
CPH	3.98	191064	4.14	4.14	4.10	4.10	3.90	4.04	0.12	26	11	4.14	
CPL	2.10	191064	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	4,077	851	2.09	
ICC	31.50	191064	-	30.75	30.00	30.00	30.00	30.25	(1.50)	204	617	30.23	
NC	8.90	191064	-	-	-	-	8.80	9.10	-	-	-	0	
PAF	2.46	191064	2.48	2.82	2.30	2.58	2.58	2.60	0.12	1,554,601	406,903	2.62	
PDJ	2.46	191064	2.46	2.46	2.44	2.44	2.44	2.46	(0.02)	1,350	332	2.46	
PG	6.35	191064	-	6.40	6.40	6.40	6.35	6.40	0.05	2	1	6.4	
SABINA	19.50	191064	19.50	19.80	19.50	19.60	19.60	19.70	0.10	3,162	6,213	19.65	
SAWANG	9.60	181064	-	9.50	9.50	9.50	9.55	10.00	(0.10)	1	1	9.5	
SUC	33.00	191064	33.00	33.25	33.00	33.25	33.00	33.25	0.25	93	308	33.09	
TNL	17.30	191064	-	17.30	17.30	17.30	16.60	17.30	-	4	7	17.3	
TR	50.00	191064	50.00	52.00	50.00	51.75	51.50	51.75	1.75	1,905	9,752	51.19	
TTI	27.00	191064	-	27.75	26.25	27.75	26.50	28.00	0.75	3	8	27.25	
TTT	53.50	181064	-	53.25	53.25	53.25	53.25	53.75	(0.25)	5	27	53.25	
UPF	67.00	191064	-	67.00	66.25	66.25	66.25	67.00	(0.75)	26	174	66.74	
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0	
WACOAL	39.50	191064	-	40.25	40.00	40.25	39.75	40.25	0.75	12	48	40.06	
Transportation & Log													
AAV	3.00	191064	2.78	2.92	2.78	2.92	2.90	2.92	(0.08)	1,303,964	373,190	2.86	
AOT	66.00	191064	66.00	66.25	65.25	65.50	65.50	65.75	(0.50)	220,742	1,448,129	65.6	
ASIMAR	2.54	191064	2.54	2.60	2.54	2.60	2.56	2.60	0.06	2,822	720	2.55	
B	0.93	191064	0.94	0.96	0.93	0.93	0.93	0.94	-	762,053	71,746	0.94	
BA	11.80	191064	11.80	11.90	11.70	11.80	11.80	11.90	-	8,292	9,781	11.8	
BEM	8.90	191064	8.85	9.00	8.85	9.00	8.95	9.00	0.10	235,072	210,358	8.95	
BTS	9.55	191064	9.55	9.55	9.40	9.45	9.45	9.50	(0.10)	697,923	662,355	9.49	
BTSGIF	4.62	191064	4.64	4.64	4.60	4.62	4.60	4.62	-	4,582	2,116	4.62	
DMT	12.70	191064	12.80	13.00	12.70	12.80	12.80	12.90	0.10	9,032	11,554	12.79	
III	10.90	191064	10.90	11.10	10.80	10.90	10.90	11.00	-	15,439	16,924	10.96	
JUTHA	1.52	191064	1.52	1.53	1.49	1.52	1.50	1.52	-	3,536	533	1.51	
JWD	14.70	191064	14.70	14.90	14.70	14.90	14.80	14.90	0.20	6,150	9,1		

Main Board Quotation

Issue Date

Wednesday October 20, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PCSGH	5.40	191064	5.55	5.55	5.35	5.40	5.40	5.45	-	285	156	5.46	
SAT	19.70	191064	19.60	19.70	19.30	19.60	19.50	19.60	(0.10)	36,497	71,007	19.46	
SPG	18.00	181064	-	18.40	18.20	18.40	18.00	18.30	0.40	4	7	18.3	
STANLY	179.00	191064	178.50	179.50	178.00	179.50	178.00	180.00	0.50	225	4,018	178.56	
TKT	2.00	191064	2.02	2.04	1.98	2.04	2.00	2.04	0.04	2,481	502	2.02	
TNPC	3.20	191064	3.22	3.30	3.20	3.24	3.24	3.26	0.04	4,423	1,438	3.25	
TRU	4.76	191064	4.70	4.76	4.70	4.72	4.72	4.76	(0.04)	179	84	4.71	
TSC	11.30	191064	-	11.30	11.20	11.30	11.20	11.30	-	38	43	11.29	
Industrial Materials													
ALLA	1.77	191064	1.78	1.81	1.78	1.81	1.80	1.81	0.04	11,607	2,087	1.8	
ASEFA	3.98	191064	4.00	4.02	3.98	3.98	3.98	4.00	-	1,020	407	3.99	
CPT	1.05	191064	1.06	1.06	1.03	1.04	1.04	1.05	(0.01)	60,841	6,339	1.04	
CRANE	1.50	191064	1.51	1.51	1.48	1.48	1.47	1.48	(0.02)	25,335	3,769	1.49	
CTW	8.80	191064	9.00	9.00	8.85	8.95	8.85	8.95	0.15	862	770	8.94	
FMT	27.00	191064	-	27.25	27.00	27.25	27.00	27.25	0.25	3	8	27.17	
HTECH	6.05	191064	6.05	6.10	6.00	6.05	6.05	6.10	-	7,028	4,262	6.06	
KKC	1.52	191064	1.54	1.63	1.53	1.55	1.55	1.56	0.03	311,533	49,151	1.55	
PK	2.58	191064	2.62	2.64	2.58	2.62	2.60	2.62	0.04	15,748	4,102	2.6	
SNC	13.70	191064	13.70	13.90	13.70	13.90	13.80	13.90	0.20	5,435	7,506	13.81	
STARK	4.38	191064	4.40	4.48	4.40	4.40	4.40	4.42	0.02	480,757	213,595	4.44	
TCJ	4.46	191064	4.44	4.48	4.40	4.48	4.46	4.48	0.02	650	290	4.46	
TPCS	12.60	191064	-	12.60	12.50	12.50	12.60	12.80	(0.10)	52	65	12.52	
VARO	5.40	191064	5.60	5.60	5.35	5.55	5.35	5.55	0.15	124	68	5.48	
Property Fund & REI													
AIMCG	6.00	191064	-	6.00	5.90	6.00	5.95	6.00	-	1,506	897	5.95	
AIMIRT	13.10	191064	13.10	13.10	13.10	13.10	13.10	13.20	-	317	415	13.1	
ALLY	7.30	191064	7.30	7.35	7.30	7.30	7.30	7.35	-	236	172	7.3	
AMATAR	8.90	191064	-	8.95	8.95	8.95	8.90	8.95	0.05	10	9	8.95	
B-WORK	10.40	191064	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	2,767	2,876	10.4	
BKKCP	11.00	191064	-	11.00	11.00	11.00	10.90	11.00	-	2	2	11	
BOFFICE	9.00	191064	-	9.05	9.00	9.05	9.00	9.05	0.05	206	186	9.01	
CPNCG	11.90	191064	12.00	12.10	12.00	12.00	12.00	12.10	0.10	767	922	12.02	
CPNREIT	21.20	191064	21.20	21.30	21.10	21.20	21.10	21.20	-	16,417	34,704	21.14	
CPTGF	8.85	191064	-	8.95	8.85	8.85	8.85	8.90	-	740	655	8.86	
CTARAF	5.20	191064	-	5.20	5.15	5.20	5.15	5.20	-	66	34	5.17	
DREIT	5.40	191064	5.45	5.45	5.35	5.40	5.40	5.45	-	29	16	5.39	
ERWPF	4.38	191064	4.32	4.34	4.30	4.32	4.32	4.38	(0.06)	717	310	4.32	
FTREIT	12.70	191064	12.60	12.70	12.40	12.60	12.50	12.60	(0.10)	42,604	53,396	12.53	
FUTUREPF	15.10	191064	-	15.20	15.10	15.10	15.00	15.10	-	117	177	15.11	
GAHREIT	8.45	191064	8.50	8.50	8.45	8.45	8.40	8.45	-	1,406	1,188	8.45	
GOLDPF	8.40	191064	-	-	-	-	-	-	-	-	-	0	
GROREIT	10.00	191064	10.00	10.00	10.00	10.00	9.95	10.00	-	530	530	10	
GVREIT	10.70	191064	10.60	10.70	10.50	10.60	10.60	10.70	(0.10)	7,688	8,159	10.61	
HPF	4.66	191064	4.64	4.64	4.62	4.62	4.62	4.66	(0.04)	391	181	4.64	
HREIT	9.00	191064	8.95	9.10	8.95	9.05	9.05	9.10	0.05	3,948	3,590	9.09	
IMPACT	19.10	191064	19.20	19.30	19.20	19.30	19.30	19.40	0.20	867	1,669	19.25	
INETREIT	10.60	191064	-	10.70	10.60	10.70	10.70	10.80	0.10	1,838	1,965	10.69	
KPNPF	6.60	191064	-	6.55	6.55	6.55	6.55	6.60	(0.05)	400	262	6.55	
LHHOTEL	9.40	191064	-	9.55	9.45	9.45	9.40	9.45	0.05	1,445	1,366	9.45	
LHPF	6.00	191064	5.95	5.95	5.85	5.85	5.85	5.95	(0.15)	2,524	1,497	5.93	
LHSC	10.40	191064	10.40	10.40	10.30	10.40	10.30	10.40	-	321	334	10.4	
LPF	15.60	191064	15.50	15.60	15.40	15.50	15.40	15.50	(0.10)	2,878	4,457	15.49	
LUXF	6.95	191064	7.00	7.05	7.00	7.05	7.00	7.05	0.10	51	36	7.01	
M-II	7.60	181064	-	-	-	-	7.60	7.65	-	-	-	0	
M-PAT	4.20	191064	4.80	4.80	4.02	4.16	4.08	4.16	(0.04)	288	138	4.78	
M-STOR	6.00	191064	-	-	-	-	6.00	6.10	-	-	-	0	
MIPF	15.80	81064	-	-	-	-	13.80	16.10	-	-	-	0	
MIT	3.02	191064	-	3.00	3.00	3.00	2.98	3.02	(0.02)	50	15	3	
MJLF	8.00	191064	-	8.05	8.05	8.05	8.05	8.10	0.05	26	21	8.05	
MNIT	1.63	191064	-	1.66	1.62	1.63	1.63	1.65	-	53	9	1.63	
MNIT2	4.86	151064	-	-	-	-	4.80	4.94	-	-	-	0	
MNRF	2.94	191064	2.96	2.96	2.96	2.96	2.94	2.96	0.02	117	35	2.96	
POPF	11.50	191064	11.60	11.60	11.50	11.50	11.50	11.60	-	411	476	11.59	
PPF	11.40	191064	-	11.30	11.30	11.30	11.30	11.40	(0.10)	47	53	11.3	
PROSPECT	9.85	191064	9.80	9.85	9.80	9.85	9.80	9.85	-	1,557	1,532	9.84	
QHHR	6.00	191064	5.95	6.00	5.90	5.90	5.90	5.95	(0.10)	874	518	5.93	
QHOP	2.24	191064	-	2.28	2.20	2.28	2.26	2.30	0.04	46	10	2.26	
QHPF	9.95	191064	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	867	861	9.93	
SBPF	2.30	191064	2.38	2.38	2.14	2.32	2.24	2.32	0.02	416	95	2.29	
SHREIT	2.52	191064	-	2.62	2.52	2.62	2.52	2.62	0.10	4	1	2.6	
SIRIP	9.10	191064	-	9.00	9.00	9.00	9.00	9.50	(0.10)	2	2	9	
SPRIME	7.00	191064	7.00	7.00	6.95	7.00	6.95	7.00	-	3,462	2,411	6.96	
SRIPANWA	7.50	191064	7.50	7.50	7.45	7.50	7.45	7.50	-	529	395	7.47	
SSPF	7.70	191064	-	7.70	7.60	7.70	7.60	7.70	-	98	75	7.63	
SSTRT	5.95	191064	6.00	6.00	5.90	5.95	5.90	5.95	-	192	114	5.95	
TIF1	8.65	191064	-	8.65	8.60	8.65	8.65	8.70	-	899	778	8.65	
TLHPF	7.80	191064	-	7.80	7.80	7.80	7.75	7.90	-	8	6	7.8	
TNPF	2.00	191064	2.00	2.00	1.96	2.00	1.97	2.00	-	747	149	2	
TPRIME	9.10	191064	9.10	9.10	9.05	9.10	9.00	9.10	-	298	271	9.08	
TTLPF	22.70	191064	-	-	-	-	22.50	23.00	-	-	-	0	
TU-PF	1.31	191064	1.51	1.52	1.20	1.33	1.31	1.34	0.02	269	35	1.31	
URBNPF	2.54	181064	-	2.68	2.68	2.68	2.44	2.68	0.14	1	-	2.68	
WHABT	9.05	191064	-	9.10	9.10	9.10	9.00	9.10	0.05	7	6	9.1	
WHART	13.10	191064	13.00	13.10	12.90	12.90	12.90	13.00	(0.20)	14,079	18,254	12.97	
Steel and Metal Proc													
2S	6.30	191064	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	2,231	1,397	6.26	
AMC	5.90	191064	5.90	5.95	5.75	5.85							

Main Board Quotation

Issue Date **Wednesday October 20, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.98	191064	3.94	4.00	3.94	3.98	3.96	4.00	-	477	190	3.99
TYCN	3.84	191064	3.88	3.98	3.88	3.98	3.96	3.98	0.14	33,484	13,166	3.93
Construction Service										-	-	
APCS	5.40	191064	5.40	5.45	5.35	5.40	5.40	5.45	-	3,400	1,833	5.39
BJCHI	2.22	191064	2.22	2.30	2.22	2.26	2.24	2.26	0.04	12,362	2,802	2.27
BKD	2.26	191064	-	2.28	2.24	2.26	2.24	2.26	-	1,059	240	2.27
CK	21.30	191064	21.20	21.60	21.20	21.60	21.50	21.60	0.30	57,901	123,998	21.42
CNT	2.02	191064	2.02	2.06	2.02	2.02	2.02	2.04	-	2,507	508	2.02
EMC	0.26	191064	0.26	0.27	0.26	0.27	0.26	0.27	0.01	268,279	7,130	0.27
ITD	2.40	191064	2.40	2.42	2.32	2.34	2.34	2.36	(0.06)	1,184,241	279,082	2.36
NWR	1.07	191064	1.07	1.07	1.02	1.04	1.04	1.05	(0.03)	342,396	35,630	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	191064	0.94	0.95	0.92	0.93	0.93	0.94	-	98,367	9,196	0.93
PREB	8.30	191064	8.45	8.45	8.30	8.45	8.35	8.40	0.15	7	6	8.35
PYLON	4.46	191064	-	4.52	4.44	4.48	4.48	4.50	0.02	599	268	4.48
RT	2.28	191064	2.30	2.40	2.30	2.32	2.32	2.34	0.04	263,468	61,668	2.34
SEAFCO	4.62	191064	4.62	4.62	4.56	4.60	4.58	4.60	(0.02)	10,451	4,789	4.58
SQ	2.38	191064	2.38	2.42	2.36	2.38	2.38	2.40	-	26,049	6,224	2.39
SRICHA	18.00	191064	-	18.00	17.80	17.90	17.80	17.90	(0.10)	731	1,309	17.91
STEC	13.70	191064	13.70	13.90	13.70	13.90	13.80	13.90	0.20	50,474	69,466	13.76
STPI	4.32	191064	4.32	4.40	4.30	4.38	4.36	4.38	0.06	9,597	4,166	4.34
SYNTEC	1.99	191064	1.99	2.02	1.99	2.00	2.00	2.02	0.01	26,488	5,297	2
TEAMG	3.36	191064	3.38	3.46	3.34	3.40	3.40	3.42	0.04	64,426	22,013	3.42
TPOLY	2.04	191064	2.06	2.06	2.02	2.02	2.02	2.04	(0.02)	6,131	1,241	2.02
TRC	0.21	191064	0.21	0.22	0.21	0.21	0.20	0.21	-	483,731	10,159	0.21
TRITN	0.28	191064	0.28	0.29	0.27	0.28	0.28	0.29	-	248,134	6,948	0.28
TTCL	4.54	191064	4.54	4.72	4.54	4.68	4.68	4.70	0.14	55,269	25,757	4.66
UNIQ	6.75	191064	6.70	6.80	6.70	6.80	6.75	6.80	0.05	6,992	4,718	6.75
WGE	1.92	191064	1.92	1.98	1.92	1.95	1.95	1.96	0.03	10,428	2,038	1.95

Foreign Board Quotation

Issue Date :

Wednesday October 20, 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	191064	5.45	5.65	5.40	5.65	5.55	5.65	0.15	926.00	507.00	5.00
AU	10.50	191064	10.50	10.60	10.50	10.50	10.50	10.60	-	6,649.00	7,000.00	10.00
JCKH	0.46	191064	0.46	0.47	0.45	0.46	0.45	0.46	-	34,587.00	1,592.00	-
KASET	1.76	191064	1.76	1.82	1.74	1.78	1.78	1.79	0.02	80,769.00	14,511.00	1.00
MUD	2.22	191064	2.26	2.28	2.22	2.22	2.22	2.26	-	1,892.00	425.00	2.00
TACC	7.80	191064	7.80	7.95	7.70	7.85	7.85	7.90	0.05	50,696.00	39,764.00	7.00
TMILL	3.98	191064	3.96	4.00	3.94	4.00	3.96	4.00	0.02	2,926.00	1,164.00	3.00
XO	17.50	191064	17.50	17.90	17.50	17.60	17.60	17.70	0.10	25,447.00	45,195.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.24	191064	-	1.27	1.24	1.26	1.25	1.26	0.02	4,778.00	600.00	1.00
BIZ	11.20	191064	11.40	12.00	11.30	11.90	11.80	11.90	0.70	41,078.00	48,083.00	11.00
DOD	12.60	191064	12.50	12.70	12.50	12.70	12.60	12.70	0.10	17,574.00	22,188.00	12.00
ECF	1.86	191064	1.87	1.88	1.84	1.85	1.84	1.85	(0.01)	146,613.00	27,292.00	1.00
EFORL	0.24	191064	0.25	0.26	0.24	0.25	0.24	0.25	0.01	7,918,209.00	198,541.00	-
HPT	1.01	191064	1.01	1.05	1.00	1.03	1.03	1.04	0.02	295,789.00	30,367.00	1.00
IP	21.30	191064	-	21.30	21.10	21.30	21.20	21.30	-	2,143.00	4,539.00	21.00
JUBILE	24.60	191064	24.60	24.60	24.40	24.60	24.60	24.70	-	400.00	981.00	24.00
MOONG	4.96	191064	-	4.98	4.92	4.98	4.94	4.98	0.02	98.00	49.00	4.00
NPK	14.80	191064	-	-	-	-	14.50	14.90	-	-	-	-
OCEAN	1.55	191064	1.55	1.57	1.55	1.56	1.55	1.56	0.01	68,781.00	10,715.00	1.00
SMD	12.60	191064	12.70	12.70	12.50	12.60	12.50	12.60	-	9,509.00	11,948.00	12.00
TM	3.52	191064	3.54	3.82	3.54	3.82	3.80	3.82	0.30	221,287.00	82,511.00	3.00
WINMED	5.85	191064	5.90	5.95	5.85	5.90	5.85	5.90	0.05	5,513.00	3,253.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.64	191064	1.61	1.69	1.61	1.66	1.65	1.67	0.02	6,573.00	1,088.00	1.00
AF	1.25	191064	1.28	1.43	1.28	1.32	1.31	1.32	0.07	1,144,496.00	157,040.00	1.00
AIRA	2.20	191064	2.22	2.22	2.20	2.20	2.20	2.22	-	2,490.00	548.00	2.00
ASN	3.52	191064	-	3.60	3.48	3.54	3.48	3.54	0.02	84.00	30.00	3.00
BROOK	0.71	191064	0.72	0.81	0.72	0.80	0.79	0.80	0.09	8,341,905.00	649,184.00	-
GCAP	1.88	191064	1.88	1.93	1.88	1.90	1.90	1.91	0.02	6,238.00	1,185.00	1.00
LIT	3.60	191064	3.62	3.66	3.58	3.62	3.60	3.62	0.02	1,255.00	452.00	3.00
MITSIB	1.22	191064	1.23	1.24	1.21	1.21	1.21	1.22	(0.01)	2,803.00	342.00	1.00
SGF	1.27	191064	1.28	1.32	1.28	1.30	1.30	1.31	0.03	222,086.00	28,981.00	1.00
TQR	15.50	191064	15.70	15.70	15.50	15.60	15.50	15.60	0.10	191.00	297.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	191064	2.14	2.14	2.10	2.12	2.12	2.14	(0.02)	34,256.00	7,270.00	2.00
BM	4.22	191064	4.20	4.34	4.20	4.30	4.28	4.30	0.08	28,767.00	12,351.00	4.00
CHO	0.98	191064	0.98	1.00	0.96	0.97	0.97	0.98	(0.01)	508,688.00	49,560.00	-
CHOW	3.40	191064	3.40	3.80	3.40	3.74	3.60	3.74	0.34	2,641.00	971.00	3.00
CIG	0.83	191064	0.84	0.85	0.82	0.83	0.83	0.84	-	60,922.00	5,074.00	-
COLOR	2.16	191064	2.16	2.20	2.16	2.18	2.18	2.20	0.02	5,068.00	1,105.00	2.00
CPR	3.96	191064	-	4.08	3.98	4.02	4.00	4.02	0.06	807.00	323.00	4.00
FPI	2.38	191064	2.44	2.44	2.34	2.36	2.34	2.36	(0.02)	4,508.00	1,061.00	2.00
GTB	1.06	191064	1.07	1.07	1.04	1.06	1.05	1.06	-	58,778.00	6,191.00	1.00
KCM	1.07	191064	1.08	1.13	1.07	1.12	1.11	1.12	0.05	147,285.00	16,372.00	1.00
KUMWEL	3.08	191064	3.10	3.12	3.06	3.08	3.08	3.10	-	8,331.00	2,569.00	3.00
KWM	4.58	191064	4.58	4.70	4.58	4.62	4.62	4.64	0.04	15,481.00	7,182.00	4.00
MBAX	5.25	191064	5.25	5.25	5.15	5.15	5.15	5.20	(0.10)	1,238.00	641.00	5.00
MGT	3.22	191064	3.24	3.24	3.18	3.22	3.20	3.22	-	5,906.00	1,887.00	3.00
NDR	2.82	191064	2.82	2.88	2.82	2.88	2.86	2.88	0.06	3,482.00	993.00	2.00
PACO	3.04	191064	3.06	3.06	3.00	3.00	3.00	3.02	(0.04)	22,367.00	6,744.00	3.00
PDG	4.16	191064	4.18	4.20	4.16	4.16	4.16	4.20	-	467.00	195.00	4.00
PIMO	3.76	191064	3.76	3.78	3.74	3.74	3.74	3.76	(0.02)	23,518.00	8,834.00	3.00
PJW	4.04	191064	4.04	4.10	4.02	4.08	4.06	4.08	0.04	14,045.00	5,719.00	4.00
PPM	3.28	191064	3.28	3.34	3.24	3.30	3.28	3.30	0.02	9,513.00	3,121.00	3.00
PRAPAT	1.76	191064	1.77	1.77	1.75	1.76	1.76	1.77	-	16,350.00	2,879.00	1.00
RWI	2.10	191064	2.10	2.22	2.04	2.14	2.12	2.14	0.04	113,828.00	24,466.00	2.00
SALEE	1.14	191064	1.15	1.16	1.14	1.15	1.14	1.15	0.01	4,771.00	547.00	1.00
SANKO	1.80	191064	1.79	1.91	1.78	1.85	1.84	1.85	0.05	64,239.00	11,907.00	1.00
SELIC	3.84	191064	-	3.82	3.70	3.78	3.76	3.78	(0.06)	7,548.00	2,838.00	3.00
SFT	6.65	191064	6.55	6.65	6.55	6.65	6.60	6.65	-	6,461.00	4,266.00	6.00
SWC	8.55	191064	8.60	8.65	8.40	8.55	8.55	8.60	-	829.00	707.00	8.00
TMC	1.30	191064	1.31	1.34	1.30	1.32	1.32	1.33	0.02	11,566.00	1,533.00	1.00
TMI	1.21	191064	1.22	1.25	1.22	1.23	1.22	1.23	0.02	56,280.00	6,938.00	1.00
TMW	38.25	191064	-	38.25	37.75	38.25	37.75	38.25	-	15.00	57.00	37.00
TPAC	19.80	191064	19.90	20.20	19.90	19.90	19.90	20.00	0.10	1,981.00	3,966.00	20.00
TPLAS	3.38	191064	3.36	3.44	3.36	3.40	3.40	3.44	0.02	4,222.00	1,436.00	3.00
UBIS	7.65	191064	7.70	7.85	7.60	7.65	7.65	7.70	-	178,849.00	137,805.00	7.00
UEC	2.72	191064	2.74	2.82	2.72	2.82	2.78	2.82	0.10	17,302.00	4,791.00	2.00
UKEM	3.14	191064	3.14	3.18	3.14	3.18	3.16	3.18	0.04	100,380.00	31,747.00	3.00
UREKA	3.18	191064	3.18	3.24	3.04	3.20	3.20	3.22	0.02	147,633.00	46,707.00	3.00
YUASA	16.80	181064	16.80	17.00	16.70	16.70	16.70	16.90	(0.10)	686.00	1,154.00	16.00
ZIGA	4.36	191064	4.32	4.44	4.28	4.40	4.40	4.42	0.04	113,581.00	49,293.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	191064	2.84	2.86	2.82	2.84	2.82	2.84	(0.02)	7,412.00	2,097.00	2.00
ARIN	2.10	191064	2.10	2.14	2.06	2.14	2.14	2.16	0.04	9,196.00	1,940.00	2.00
ARROW	8.40	191064	8.35	8.40	8.35	8.35	8.35	8.40	(0.05)	494.00	413.00	8.00
BC	1.57	191064	-	1.65	1.56	1.58	1.57	1.58	0.01	32,239.00	5,179.00	1.00
BSM	0.46	191064	0.46	0.47	0.45	0.46	0.46	0.47	-	73,645.00	3,389.00	-
BTW	1.08	191064	1.08	1.11	1.08	1.09	1.09	1.10	0.01	27,000.00	2,961.00	1.00
CAZ	3.92	191064	3.96	4.20	3.90	4.20	4.18	4.20	0.28	412,572.00	169,199.00	4.00
CHEWA	1.08	191064	1.09	1.13	1.07	1.10	1.10	1.11	0.02	886,153.00	97,873.00	1.00
CMC	1.84	191064	1.94	2.10	1.88	1.88	1.88	1.89	0.04	4,608,874.00	916,615.00	1.00
CPANEL	7.25	191064	7.25	7.30	7.20	7.30	7.25	7.30	0.05	3,172.00	2,305.00	7.00
CRD	1.21	191064	1.20	1.26	1.20	1.23	1.22	1.23	0.02	26,709.00	3,274.00	1.00
DHOUSE	1.22	191064	1.23	1.25	1.22	1.22	1.22	1.23	-	19,272.00	2,381.00	1.00
DIMET	0.69	191064	0.70	0.72	0.68	0.69	0.69	0.70	-	613,023.00	43,057.00	-
FLOYD	1.72	191064	1.72	1.77	1.72	1.73	1.73	1.75	0.01	2,355.00	410.00	1.00
HYDRO	0.38	191064	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	30,675.00	1,136.00	-
IND	1.98	191064	2.02	2.08	1.98	2.08	2.06	2.08	0.10	163,286.00	33,390.00	2.00
JAK	1.68	191064	1.67	1.72	1.67	1.71	1.70	1.71	0.03	6,073.00	1,033.00	1.00
JSP	0.41	191064	0.42	0.44	0.41	0.43	0.42	0.43	0.02	1,359,148.00	57,875.00	-
K	1.40	191064	1.43	1.50	1.42	1.50	1.49	1.50	0.10	35,788.00	5,219.00	1.00
KUN	2.90	191064	2.84	2.90	2.84	2.86	2.86	2.88	(0.04)	4,628.00	1,326.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.70	191064	2.70	2.70	2.64	2.70	2.68	2.70	-	162,398.00	43,538.00	2.00
SAAM	5.60	191064	5.50	5.60	5.45	5.50	5.50	5.55	(0.10)	6,988.00	3,849.00	5.00
SEAOL	3.44	191064	3.44	3.48	3.40	3.44	3.42	3.44	-	6,219.00	2,139.00	3.00
SR	1.44	191064	1.43	1.45	1.42	1.44	1.43	1.44	-	3,918.00	561.00	1.00
STOWER	0.10	191064	0.11	0.11	0.09	0.11	0.10	0.11	0.01	4,732,440.00	47,677.00	-
TAKUNI	1.43	191064	1.43	1.54	1.42	1.52	1.52	1.53	0.09	862,770.00	128,957.00	1.00
TPCH	10.90	191064	11.00	11.00	10.90	10.90	10.90	11.00	-	2,031.00	2,218.00	10.00
TRT	3.24	191064	3.26	3.28	3.22	3.22	3.20	3.22	(0.02)	3,081.00	1,000.00	3.00
UMS	1.53	191064	1.50	1.61	1.50	1.52	1.51	1.54	(0.01)	3,753.00	583.00	1.00
UPA	0.38	191064	0.38	0.38	0.37	0.38	0.37	0.38	-	833,932.00	31,003.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.60	191064	24.70	24.80	24.60	24.60	24.60	24.70	-	2,202.00	5,422.00	24.00
AKP	2.18	191064	2.16	2.20	2.06	2.10	2.10	2.12	(0.08)	82,306.00	17,599.00	2.00
AMA	5.60	191064	5.65	5.65	5.50	5.55	5.50	5.55	(0.05)	7,697.00	4,269.00	5.00
ARIP	0.90	191064	0.91	0.93	0.90	0.91	0.91	0.92	0.01	28,963.00	2,644.00	-
ATP30	1.57	191064	1.56	1.61	1.56	1.58	1.58	1.59	0.01	28,513.00	4,511.00	1.00
AUCT	9.35	191064	9.30	9.35	9.25	9.35	9.30	9.35	-	11,746.00	10,926.00	9.00
BOL	13.20	191064	13.30	13.30	12.90	13.00	13.00	13.10	(0.20)	4,403.00	5,757.00	13.00
CMO	2.10	191064	2.08	2.10	2.02	2.08	2.06	2.08	(0.02)	18,332.00	3,787.00	2.00
D	4.18	191064	4.16	4.26	4.14	4.18	4.14	4.18	-	3,853.00	1,617.00	4.00
DV8	0.68	191064	0.67	0.68	0.65	0.67	0.66	0.67	(0.01)	29,923.00	1,974.00	-
ETE	2.00	191064	2.02	2.02	1.99	2.00	2.00	2.02	-	9,985.00	2,000.00	2.00
FSMART	10.80	191064	10.80	11.20	10.70	10.80	10.70	10.80	-	58,588.00	64,006.00	10.00
FVC	1.08	191064	1.08	1.14	1.08	1.13	1.12	1.13	0.05	151,774.00	16,898.00	1.00
GSC	1.72	191064	1.71	1.81	1.66	1.77	1.77	1.78	0.05	61,867.00	10,929.00	1.00
HARN	2.42	191064	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	1,064.00	257.00	2.00
HEMP	0.68	191064	0.68	0.68	0.67	0.68	0.68	0.69	-	95,160.00	6,456.00	-
IMH	12.40	191064	12.60	12.70	12.20	12.40	12.30	12.40	-	14,586.00	18,165.00	12.00
KK	3.16	191064	3.16	3.28	3.14	3.14	3.14	3.16	(0.02)	37,934.00	12,175.00	3.00
KOOL	1.03	191064	1.04	1.04	1.03	1.04	1.03	1.04	0.01	37,493.00	3,867.00	1.00
LDC	1.34	191064	1.33	1.34	1.32	1.34	1.33	1.34	-	625.00	83.00	1.00
LEO	11.10	191064	11.20	11.40	11.10	11.20	11.20	11.30	0.10	23,988.00	27,119.00	11.00
MORE	1.59	191064	1.59	1.64	1.59	1.62	1.61	1.62	0.03	599,175.00	96,943.00	1.00
MVP	4.42	191064	4.42	4.50	4.42	4.48	4.46	4.48	0.06	11,182.00	5,006.00	4.00
NBC	0.77	191064	-	0.79	0.77	0.77	0.77	0.78	-	3,187.00	247.00	-
NCL	3.78	191064	3.76	3.90	3.72	3.86	3.86	3.88	0.08	135,285.00	51,968.00	3.00
NEWS	0.06	191064	0.05	0.06	0.05	0.06	0.05	0.06	-	5,325,674.00	27,589.00	-
NINE	3.96	191064	3.94	3.94	3.94	3.94	3.86	3.94	(0.02)	3.00	1.00	3.00
OTO	8.30	191064	8.40	8.90	8.15	8.80	8.80	8.85	0.50	35,405.00	30,273.00	8.00
PHOL	3.88	191064	3.94	3.94	3.84	3.86	3.84	3.86	(0.02)	17,000.00	6,586.00	3.00
PICO	3.56	191064	3.58	3.58	3.50	3.56	3.50	3.56	-	47.00	17.00	3.00
QLT	4.12	191064	4.10	4.12	4.10	4.12	4.10	4.12	-	542.00	222.00	4.00
RP	2.68	191064	2.70	2.70	2.62	2.64	2.64	2.68	(0.04)	573.00	151.00	2.00
SE	1.68	191064	1.69	1.87	1.69	1.87	1.86	1.87	0.19	1,381,032.00	244,658.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.22	191064	4.24	4.36	4.24	4.26	4.26	4.28	0.04	53,365.00	22,875.00	4.00
SPA	8.15	191064	8.15	8.15	8.05	8.10	8.05	8.10	(0.05)	10,674.00	8,650.00	8.00
THMUI	1.45	191064	1.45	1.53	1.41	1.50	1.50	1.51	0.05	230,680.00	34,343.00	1.00
TNDT	2.44	191064	2.46	2.52	2.44	2.48	2.48	2.50	0.04	20,561.00	5,092.00	2.00
TNH	32.50	191064	-	32.50	32.25	32.50	32.50	32.75	-	160.00	519.00	32.00
TNP	5.65	191064	5.75	5.95	5.75	5.85	5.80	5.85	0.20	46,110.00	27,082.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	191064	1.09	1.11	1.09	1.10	1.09	1.10	-	24,814.00	2,724.00	1.00
TVT	1.18	191064	1.20	1.23	1.17	1.17	1.17	1.18	(0.01)	39,932.00	4,781.00	1.00
VL	1.99	191064	1.98	1.98	1.97	1.98	1.98	1.99	(0.01)	24,767.00	4,890.00	1.00
WINNER	2.70	191064	2.70	2.76	2.70	2.70	2.70	2.72	-	6,891.00	1,878.00	2.00
YGG	22.00	191064	22.10	22.40	21.70	21.80	21.80	21.90	(0.20)	10,267.00	22,639.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	191064	3.50	3.50	3.42	3.48	3.44	3.48	0.02	939.00	325.00	3.00
BBIK	35.75	191064	36.25	36.75	35.25	36.25	36.00	36.25	0.50	15,620.00	56,571.00	36.00
COMAN	6.60	191064	6.65	6.70	6.40	6.45	6.45	6.50	(0.15)	12,529.00	8,216.00	6.00
DITTO	16.80	191064	16.90	17.20	16.90	17.00	16.90	17.00	0.20	10,829.00	18,398.00	16.00
ICN	7.70	191064	7.75	8.40	7.75	8.40	8.35	8.40	0.70	363,612.00	296,810.00	8.00
IIG	38.50	191064	38.75	38.75	37.25	37.75	37.50	37.75	(0.75)	7,174.00	27,200.00	37.00
INSET	6.50	191064	6.45	6.85	6.45	6.85	6.80	6.85	0.35	124,243.00	83,124.00	6.00
IRCP	1.86	191064	1.86	1.92	1.85	1.88	1.88	1.89	0.02	99,568.00	18,808.00	1.00
ITEL	4.90	191064	4.90	5.05	4.90	5.05	5.00	5.05	0.15	231,688.00	115,579.00	4.00
NETBAY	24.70	191064	24.70	24.90	24.70	24.80	24.70	24.80	0.10	840.00	2,081.00	24.00
PLANET	2.80	191064	2.74	2.82	2.74	2.80	2.78	2.80	-	15,547.00	4,316.00	2.00
PROEN	6.50	191064	6.60	6.60	6.40	6.45	6.45	6.50	(0.05)	9,529.00	6,164.00	6.00
SECURE	27.25	191064	27.50	28.75	27.00	28.50	28.50	28.75	1.25	14,063.00	39,466.00	28.00
SICT	4.98	191064	5.00	5.15	4.98	5.10	5.05	5.10	0.12	21,782.00	11,034.00	5.00
SIMAT	5.00	191064	5.00	5.05	4.94	4.94	4.94	4.96	(0.06)	25,708.00	12,790.00	4.00
SPVI	5.95	191064	5.95	6.30	5.95	6.10	6.10	6.15	0.15	24,112.00	14,720.00	6.00
TPS	2.48	191064	2.50	2.58	2.50	2.54	2.54	2.56	0.06	37,074.00	9,438.00	2.00
VCOM	6.70	191064	6.90	7.15	6.80	6.90	6.90	6.95	0.20	49,473.00	34,659.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-											

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ADVA06C2112A	0.33	191064	-	0.36	0.33	0.34	0.34	0.35	0.01	41,144.00	1,409.00	-	
ADVA06C2201A	0.21	191064	-	0.23	0.21	0.21	0.22	0.23	-	27,163.00	604.00	-	
ADVA06P2201A	0.15	191064	-	0.14	0.12	0.13	0.13	0.14	(0.02)	32,607.00	423.00	-	
ADVA08C2112S	0.65	191064	-	0.70	0.66	0.66	0.67	0.68	0.01	16,370.00	1,105.00	-	
ADVA08P2111S	0.15	191064	-	0.15	0.15	0.15	0.11	0.12	-	100.00	2.00	-	
ADVA11C2110A	0.02	191064	-	0.03	0.03	0.03	0.02	0.03	0.01	9.00	-	-	
ADVA11P2111A	0.05	191064	-	-	-	-	0.02	0.04	-	-	-	-	
ADVA13C2111A	0.18	191064	-	0.17	0.17	0.17	0.14	0.15	(0.01)	100.00	2.00	-	
ADVA13C2201A	0.15	191064	0.14	0.16	0.14	0.15	0.15	0.16	-	83,515.00	1,273.00	-	
ADVA13C2202A	0.45	191064	-	0.49	0.46	0.46	0.46	0.47	0.01	118,275.00	5,536.00	-	
ADVA13P2112A	0.03	191064	-	0.03	0.02	0.03	0.02	0.03	-	503.00	1.00	-	
ADVA13P2201A	0.27	191064	0.26	0.26	0.23	0.25	0.24	0.25	(0.02)	42,374.00	1,038.00	-	
ADVA16C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1,140.00	1.00	-	
ADVA16C2201A	0.21	191064	0.21	0.22	0.21	0.21	0.21	0.22	-	4,124.00	89.00	-	
ADVA19C2110A	0.01	181064	-	0.03	0.01	0.01	-	0.01	-	2,426.00	7.00	-	
ADVA19C2112A	0.25	191064	-	0.28	0.25	0.26	0.26	0.27	0.01	345,752.00	9,036.00	-	
ADVA19C2201A	0.20	191064	-	0.22	0.20	0.21	0.21	0.22	0.01	66,876.00	1,399.00	-	
ADVA19C2201B	0.16	191064	-	0.18	0.16	0.16	0.16	0.17	-	62,787.00	1,034.00	-	
ADVA19P2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-	
ADVA19P2112A	0.05	191064	-	-	-	-	0.04	0.05	-	-	-	-	
ADVA19P2112B	0.17	191064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,792.00	173.00	-	
ADVA19P2202A	0.51	191064	-	0.51	0.48	0.50	0.50	0.51	(0.01)	34,483.00	1,699.00	-	
ADVA28C2110L	0.01	151064	-	-	-	-	-	-	-	-	-	-	
ADVA28C2111A	0.16	191064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	16,227.00	264.00	-	
ADVA28C2202A	0.27	191064	0.26	0.29	0.26	0.27	0.27	0.28	-	31,166.00	863.00	-	
ADVA41C2110A	0.08	151064	-	-	-	-	0.02	0.03	-	-	-	-	
ADVA41C2201B	0.20	191064	-	0.21	0.20	0.20	0.20	0.21	-	13,125.00	268.00	-	
AEON01C2110A	0.02	151064	0.05	0.05	0.05	0.05	0.01	0.05	0.03	40.00	-	-	
AEON01C2111X	0.21	191064	-	0.22	0.21	0.21	0.20	0.21	-	5,268.00	111.00	-	
AEON01C2201A	0.41	191064	-	0.42	0.40	0.40	0.40	0.41	(0.01)	5,650.00	234.00	-	
AEON06C2111A	0.21	191064	-	0.22	0.21	0.21	0.20	0.21	-	25,650.00	542.00	-	
AEON06C2111B	0.06	191064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-	
AEON13C2111A	0.11	191064	0.11	0.12	0.11	0.11	0.10	0.11	-	13,029.00	143.00	-	
AEON13C2202A	0.52	191064	-	0.53	0.52	0.52	0.51	0.52	-	69,930.00	3,688.00	-	
AEON16C2201A	0.53	191064	-	0.54	0.52	0.52	0.51	0.52	(0.01)	7,532.00	398.00	-	
AEON16C2201B	0.25	191064	-	0.25	0.25	0.25	0.24	0.25	-	3,480.00	87.00	-	
AEON19C2111A	0.09	191064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,117.00	9.00	-	
AEON19C2112A	0.44	191064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	62,709.00	2,718.00	-	
AEON19C2201A	0.24	191064	-	0.25	0.24	0.24	0.23	0.24	-	10,756.00	262.00	-	
AEON19C2202A	0.66	191064	-	0.68	0.65	0.65	0.65	0.66	(0.01)	103,665.00	6,967.00	-	
AEON28C2110L	0.03	71064	-	-	-	-	-	-	-	-	-	-	
AEON28C2202L	0.23	191064	-	0.23	0.23	0.23	0.22	0.23	-	8,213.00	189.00	-	
AMAT01C2111X	0.28	191064	-	0.31	0.27	0.30	0.29	0.30	0.02	23,748.00	690.00	-	
AMAT01C2202A	0.51	191064	-	0.55	0.51	0.53	0.53	0.54	0.02	107,485.00	5,551.00	-	
AMAT06C2111A	0.03	71064	-	-	-	-	0.01	0.05	-	-	-	-	
AMAT08C2110S	0.52	181064	-	-	-	-	0.52	0.54	-	-	-	-	
AMAT11C2112A	0.36	191064	-	0.39	0.35	0.37	0.37	0.38	0.01	30,240.00	1,109.00	-	
AMAT13C2111A	0.06	191064	-	0.07	0.06	0.07	0.06	0.07	0.01	59,060.00	376.00	-	
AMAT13C2112A	0.35	191064	-	0.41	0.36	0.40	0.37	0.40	0.05	8,618.00	333.00	-	
AMAT13C2202A	0.35	191064	0.35	0.38	0.34	0.36	0.36	0.37	0.01	755,855.00	26,978.00	-	
AMAT16C2112A	0.37	191064	0.39	0.42	0.37	0.39	0.39	0.40	0.02	18,567.00	716.00	-	
AMAT19C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-	
AMAT19C2111A	0.12	191064	-	0.13	0.12	0.12	0.12	0.13	-	17,734.00	216.00	-	
AMAT19C2112A	0.36	191064	-	0.40	0.35	0.38	0.37	0.38	0.02	21,457.00	792.00	-	
AMAT19C2202A	0.34	191064	0.33	0.37	0.33	0.35	0.35	0.36	0.01	669,633.00	23,295.00	-	
AMAT28C2112A	0.30	191064	0.31	0.34	0.30	0.33	0.32	0.33	0.03	81,098.00	2,606.00	-	
AOT01C2110A	0.08	191064	0.03	0.07	0.03	0.05	0.03	0.06	(0.03)	8,351.00	34.00	-	
AOT01C2112X	0.43	191064	-	0.43	0.40	0.42	0.41	0.42	(0.01)	6,607.00	279.00	-	
AOT01C2202A	0.46	191064	-	0.46	0.43	0.44	0.44	0.45	(0.02)	28,552.00	1,280.00	-	
AOT01C2202X	0.48	191064	-	0.48	0.45	0.45	0.45	0.46	(0.03)	15,032.00	695.00	-	
AOT01C2203X	0.34	191064	-	0.34	0.32	0.33	0.32	0.33	(0.01)	7,422.00	244.00	-	
AOT01C2204T	0.37	191064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	33,782.00	1,238.00	-	
AOT01P2111X	0.10	191064	0.10	0.10	0.10	0.10	0.07	0.10	-	100.00	1.00	-	
AOT01P2201A	0.26	191064	-	0.27	0.25	0.26	0.26	0.27	-	23,525.00	610.00	-	
AOT01P2203A	0.75	191064	-	0.77	0.75	0.76	0.77	0.78	0.01	12,395.00	941.00	-	
AOT06C2112A	0.15	191064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	81,010.00	1,125.00	-	
AOT06C2112B	0.59	181064	-	-	-	-	0.49	0.53	-	-	-	-	
AOT06C2202A	0.43	191064	-	0.43	0.40	0.40	0.40	0.41	(0.03)	56,850.00	2,361.00	-	
AOT06P2201A	0.15	191064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	85,014.00	1,192.00	-	
AOT08C2112S	0.84	191064	0.83	0.85	0.83	0.84	0.83	0.84	-	7,131.00	598.00	-	
AOT08P2111S	0.39	191064	0.39	0.40	0.38	0.39	0.40	0.41	-	4,610.00	181.00	-	
AOT11C2110A	0.02	191064	-	0.01	0.01	0.01	0.01	0.04	(0.01)	10.00	-	-	
AOT11C2202A	0.44	191064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	26,520.00	1,143.00	-	
AOT11P2202A	0.42	191064	-	0.42	0.42	0.42	0.42	0.43	-	10,594.00	445.00	-	
AOT13C2111A	0.02	191064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	20,902.00	41.00	-	
AOT13C2112A	0.22	191064	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	164,086.00	3,375.00	-	
AOT13C2202A	0.41	191064	0.40	0.43	0.39	0.40	0.40	0.41	(0.01)	416,911.00	17,306.00	-	
AOT13P2201A	0.18	191064	0.18	0.19	0.18	0.18	0.18	0.19	-	40,030.00	721.00	-	
AOT13P2202A	0.48	191064	-	0.50	0.48	0.49	0.49	0.50	0.01	43,298.00	2,099.00	-	
AOT16C2112A	0.24	191064	-	0.23	0.20	0.22	0.21	0.22	(0.02)	12,327.00	270.00	-	

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2112X	0.27	191064	-	0.27	0.26	0.27	0.27	0.28	-	7,471.00	200.00	-
BAM06C2112A	0.15	191064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	44,111.00	619.00	-
BAM08C2111S	0.46	191064	0.48	0.48	0.46	0.47	0.47	0.48	0.01	6,710.00	316.00	-
BAM11C2201A	0.30	191064	0.32	0.32	0.30	0.31	0.31	0.32	0.01	14,152.00	437.00	-
BAM13C2112A	0.11	191064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	229,449.00	2,293.00	-
BAM13C2202A	0.27	191064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	103,119.00	2,682.00	-
BAM16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
BAM16C2112A	0.16	191064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	7,098.00	106.00	-
BAM19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
BAM19C2112A	0.11	191064	-	-	-	-	0.11	0.12	-	-	-	-
BAM19C2203A	0.30	191064	-	0.31	0.29	0.30	0.30	0.31	-	170,025.00	5,033.00	-
BAM28C2111A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	6,085.00	37.00	-
BAM28C2201A	0.34	191064	-	0.35	0.33	0.34	0.34	0.35	-	16,118.00	548.00	-
BANP01C2110X	0.20	191064	0.16	0.16	0.11	0.12	0.12	0.13	(0.08)	76,526.00	952.00	-
BANP01C2201A	0.36	191064	0.34	0.34	0.29	0.30	0.30	0.31	(0.06)	11,052.00	334.00	-
BANP01C2201B	0.17	191064	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	87,832.00	1,371.00	-
BANP01C2201X	0.36	191064	0.34	0.34	0.28	0.31	0.30	0.32	(0.05)	53,323.00	1,650.00	-
BANP01C2202X	0.17	191064	0.16	0.16	0.14	0.15	0.14	0.15	(0.02)	14,268.00	213.00	-
BANP01P2110A	0.02	191064	-	0.05	0.03	0.03	0.03	0.05	0.01	468.00	2.00	-
BANP01P2111X	0.08	191064	-	0.08	0.03	0.08	0.04	0.08	-	127.00	1.00	-
BANP01P2201A	0.11	191064	0.13	0.13	0.11	0.12	0.12	0.13	0.01	9,286.00	111.00	-
BANP01P2202A	0.57	191064	-	0.66	0.60	0.63	0.63	0.65	0.06	23,422.00	1,470.00	-
BANP06C2112A	0.68	191064	-	0.56	0.51	0.51	0.51	0.54	(0.17)	100.00	5.00	-
BANP06C2202A	0.22	191064	0.20	0.21	0.17	0.18	0.18	0.19	(0.04)	308,066.00	5,800.00	-
BANP06P2111A	0.05	191064	0.04	0.06	0.04	0.05	0.04	0.05	-	3,601.00	20.00	-
BANP06P2201A	0.18	191064	-	0.21	0.19	0.21	0.21	0.22	0.03	149,585.00	2,978.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.41	0.45	-	-	-	-
BANP13C2110A	0.09	191064	-	-	-	-	-	-	-	-	-	-
BANP13C2111A	0.10	191064	0.08	0.08	0.04	0.06	0.06	0.07	(0.04)	76,764.00	450.00	-
BANP13C2111B	0.61	151064	-	0.31	0.31	0.31	0.33	0.39	(0.30)	400.00	12.00	-
BANP13C2112A	0.91	191064	-	-	-	-	0.70	0.78	-	-	-	-
BANP13C2112B	0.39	191064	-	0.30	0.27	0.30	0.30	0.32	(0.09)	31,044.00	920.00	-
BANP13C2201A	0.20	191064	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	384,883.00	6,476.00	-
BANP13C2202A	0.14	191064	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	600,626.00	7,126.00	-
BANP13C2202B	1.00	0	0.24	0.25	0.22	0.24	0.23	0.24	(0.76)	190,792.00	4,413.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.03	191064	-	0.04	0.03	0.04	0.03	0.04	0.01	22,799.00	91.00	-
BANP13P2201A	0.14	191064	0.15	0.17	0.15	0.16	0.16	0.17	0.02	155,176.00	2,535.00	-
BANP13P2202A	0.35	191064	0.35	0.39	0.35	0.38	0.38	0.39	0.03	242,808.00	9,133.00	-
BANP16C2110A	0.05	191064	-	0.04	0.02	0.02	0.02	0.03	(0.03)	35,507.00	85.00	-
BANP16C2112A	0.36	191064	0.31	0.32	0.28	0.31	0.29	0.30	(0.05)	25,143.00	753.00	-
BANP16C2201A	0.19	191064	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	127,518.00	2,053.00	-
BANP19C2110B	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
BANP19C2111A	0.61	111064	-	-	-	-	0.28	0.30	-	-	-	-
BANP19C2112A	0.85	181064	0.66	0.68	0.65	0.68	0.66	0.68	(0.17)	23.00	2.00	-
BANP19C2201A	0.30	191064	0.26	0.27	0.24	0.25	0.25	0.26	(0.05)	15,678.00	389.00	-
BANP19C2201B	0.18	191064	0.17	0.17	0.14	0.15	0.15	0.16	(0.03)	514,701.00	7,456.00	-
BANP19C2202A	0.13	191064	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	43,782.00	496.00	-
BANP19P2112A	0.04	191064	-	0.06	0.05	0.05	0.05	0.06	0.01	116,482.00	666.00	-
BANP19P2202A	0.34	191064	0.39	0.40	0.37	0.39	0.39	0.40	0.05	95,007.00	3,572.00	-
BANP28C2111A	0.46	121064	-	0.19	0.19	0.19	0.17	0.20	(0.27)	30.00	1.00	-
BANP28C2111B	0.31	41064	-	-	-	-	0.11	0.13	-	-	-	-
BANP28C2112A	0.78	151064	-	-	-	-	0.55	0.59	-	-	-	-
BANP28C2202A	0.24	191064	0.22	0.22	0.19	0.20	0.20	0.21	(0.04)	83,984.00	1,692.00	-
BANP41C2110A	0.20	191064	-	0.11	0.07	0.09	0.08	0.10	(0.11)	245.00	2.00	-
BANP41C2110B	0.34	191064	-	0.26	0.26	0.26	0.24	0.26	(0.08)	39.00	1.00	-
BANP41C2111A	0.53	191064	-	0.41	0.41	0.41	0.36	0.39	(0.12)	800.00	33.00	-
BBL06C2112A	0.19	191064	0.20	0.21	0.17	0.21	0.21	0.22	0.02	209,538.00	3,942.00	-
BBL08C2112S	0.76	191064	-	0.78	0.76	0.78	0.79	0.80	0.02	2,000.00	154.00	-
BBL11C2110A	0.01	191064	-	0.01	0.01	0.01	0.01	0.03	-	6,350.00	6.00	-
BBL11C2202A	0.37	191064	-	0.39	0.36	0.39	0.39	0.40	0.02	20,319.00	753.00	-
BBL13C2111A	0.13	191064	0.13	0.13	0.10	0.13	0.13	0.14	-	387,588.00	4,482.00	-
BBL13C2112A	0.38	191064	-	0.38	0.35	0.38	0.38	0.39	-	81.00	3.00	-
BBL13C2202A	0.30	191064	0.30	0.32	0.29	0.32	0.32	0.33	0.02	175,253.00	5,368.00	-
BBL13P2112A	0.04	191064	-	0.05	0.04	0.04	0.04	0.05	-	607.00	2.00	-
BBL13P2202A	0.35	191064	-	0.34	0.33	0.33	0.32	0.33	(0.02)	15,703.00	534.00	-
BBL16C2201A	0.31	191064	-	0.34	0.29	0.34	0.34	0.35	0.03	4,419.00	138.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.08	191064	-	0.08	0.06	0.08	0.08	0.09	-	551.00	4.00	-
BBL19C2112A	0.42	181064	-	0.39	0.38	0.39	0.40	0.41	(0.03)	300.00	12.00	-
BBL19C2202A	0.32	191064	-	0.34	0.31	0.34	0.35	0.36	0.02	11,025.00	362.00	-
BBL19C2202B	0.27	191064	-	0.29	0.27	0.29	0.28	0.29	0.02	356,316.00	9,820.00	-
BBL19P2111A	0.01	191064	-	0.02	0.01	0.02	0.01	0.02	0.01	90.00	-	-
BBL24C2201A	0.38	191064	-	0.40	0.37	0.40	0.41	0.43	0.02	968.00	37.00	-
BBL28C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
BBL28C2112A	0.43	151064	-	-	-	-	0.42	0.46	-	-	-	-
BBL28C2201A	0.26	191064	-	0.28	0.26	0.28	0.28	0.29	0.02	72,878.00	1,952.00	-
BBL41C2110A	0.06	191064	-	0.07	0.07	0.07	0.02	0.06	0.01	5.00	-	-
BBL41C2110B	0.05	141064	-	0.07	0.07	0.07	0.01	0.07	0.02	130.00	1.00	-
BBL41C2201A	0.27	191064	-	0.29	0.25	0.29	0.29	0.30	0.02	34,784.00	931.00	-
BCH01C2110X	0.05	191064	-	-	-	-	-	0.01	-	-	-	-
BCH01C2111X	0.03	191064	-	0.02	0.02	0.02	0.01	0.03	(0.01			

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2202A	0.20	191064	-	0.20	0.20	0.20	0.20	0.21	-	3.00	-	-
BCPG06C2112A	0.05	191064	-	0.05	0.05	0.05	0.04	0.05	-	3.00	-	-
BCPG06C2201A	0.18	191064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,962.00	176.00	-
BCPG08C2111S	0.41	191064	-	0.42	0.41	0.41	0.41	0.42	-	623.00	26.00	-
BCPG13C2111A	0.04	191064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2201A	0.14	191064	0.15	0.15	0.14	0.14	0.14	0.15	-	30,317.00	433.00	-
BCPG16C2111A	0.05	191064	-	0.05	0.05	0.05	0.05	0.06	-	4.00	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2202A	0.19	191064	-	0.19	0.19	0.19	0.18	0.19	-	13,002.00	247.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2202A	0.21	191064	-	0.22	0.21	0.21	0.21	0.22	-	7,707.00	166.00	-
BDMS01C2110A	0.01	191064	0.02	0.08	0.02	0.05	0.04	0.05	0.04	807.00	4.00	-
BDMS01C2112X	0.23	191064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	53,012.00	1,176.00	-
BDMS01C2202A	0.34	191064	0.36	0.36	0.33	0.34	0.34	0.35	-	67,173.00	2,331.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.41	191064	-	0.42	0.40	0.41	0.41	0.42	-	37,287.00	1,505.00	-
BDMS06C2111A	0.02	191064	-	0.07	0.02	0.03	0.02	0.03	0.01	16,366.00	76.00	-
BDMS06C2201A	0.32	191064	-	0.32	0.30	0.31	0.31	0.32	(0.01)	77,480.00	2,439.00	-
BDMS08C2112S	0.56	191064	-	0.57	0.55	0.55	0.56	0.57	(0.01)	10,050.00	569.00	-
BDMS08P2111S	0.52	191064	-	0.53	0.51	0.53	0.52	0.53	0.01	3,000.00	155.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2203A	0.41	191064	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	13,811.00	575.00	-
BDMS11P2111A	0.14	191064	-	0.14	0.13	0.14	0.13	0.14	-	13,340.00	176.00	-
BDMS13C2111A	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
BDMS13C2201A	0.29	191064	-	0.30	0.28	0.28	0.28	0.29	(0.01)	149,123.00	4,237.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2111A	0.01	181064	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BDMS19C2112A	0.08	191064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	72,608.00	559.00	-
BDMS19C2201A	0.26	191064	-	0.27	0.25	0.26	0.26	0.27	-	213,445.00	5,649.00	-
BDMS19P2111A	0.09	191064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,528.00	68.00	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.34	191064	-	0.35	0.33	0.34	0.34	0.35	-	18,610.00	645.00	-
BEC01C2202A	0.26	191064	-	0.24	0.20	0.21	0.20	0.21	(0.05)	69,313.00	1,477.00	-
BEC01P2202A	0.41	191064	-	0.46	0.41	0.45	0.45	0.46	0.04	40,261.00	1,791.00	-
BEC13C2202A	0.24	191064	0.21	0.24	0.19	0.20	0.20	0.21	(0.04)	303,225.00	6,183.00	-
BEC16C2202A	0.25	191064	0.22	0.25	0.21	0.21	0.21	0.22	(0.04)	16,140.00	356.00	-
BEC19C2202A	0.22	191064	-	0.22	0.18	0.18	0.18	0.19	(0.04)	199,645.00	3,820.00	-
BEM01C2110A	0.04	191064	-	-	-	-	0.04	0.10	-	-	-	-
BEM01C2202A	0.33	191064	-	0.35	0.32	0.35	0.35	0.36	0.02	26,512.00	895.00	-
BEM11C2111A	0.09	191064	-	0.09	0.09	0.09	0.10	0.11	-	1,020.00	9.00	-
BEM13C2112A	0.24	191064	-	0.25	0.23	0.25	0.25	0.26	0.01	29,716.00	706.00	-
BEM19C2112A	0.22	191064	-	0.23	0.22	0.23	0.24	0.25	0.01	18,443.00	418.00	-
BEM19C2203A	0.31	191064	-	0.33	0.31	0.33	0.33	0.34	0.02	74,276.00	2,361.00	-
BEM28C2111A	0.11	191064	-	0.11	0.11	0.11	0.12	0.13	-	3,042.00	33.00	-
BEM28C2112A	0.38	191064	-	0.40	0.39	0.39	0.40	0.41	0.01	200.00	8.00	-
BGR101C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2112X	0.14	191064	-	0.13	0.11	0.13	0.13	0.14	(0.01)	26,101.00	327.00	-
BGR101C2203A	0.24	191064	0.24	0.24	0.23	0.24	0.24	0.25	-	34,624.00	811.00	-
BGR101P2112X	0.24	191064	-	0.24	0.23	0.23	0.23	0.25	(0.01)	17,172.00	412.00	-
BGR106C2201A	0.09	191064	0.09	0.09	0.09	0.09	0.09	0.10	-	47,358.00	426.00	-
BGR108C2111S	0.41	191064	0.42	0.42	0.41	0.42	0.42	0.43	0.01	5,608.00	233.00	-
BGR11C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR11C2202A	0.23	191064	-	0.23	0.22	0.23	0.23	0.24	-	17,040.00	382.00	-
BGR11P2112A	0.33	191064	-	0.32	0.31	0.31	0.31	0.32	(0.02)	15,840.00	504.00	-
BGR113C2112A	0.04	191064	0.04	0.04	0.03	0.04	0.04	0.05	-	2,575.00	10.00	-
BGR113C2202A	0.13	191064	-	0.14	0.12	0.13	0.13	0.14	-	138,208.00	1,797.00	-
BGR116C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.07	191064	-	0.06	0.05	0.06	0.06	0.07	(0.01)	1,723.00	10.00	-
BGR119C2111A	0.03	71064	-	-	-	-	-	0.01	-	-	-	-
BGR119C2112A	0.10	191064	0.10	0.10	0.10	0.10	0.10	0.11	-	112,642.00	1,126.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	-	0.01	0.10	-	-	-	-
BH01C2112X	0.56	191064	-	0.58	0.56	0.57	0.57	0.58	0.01	18,113.00	1,036.00	-
BH01C2202A	0.45	191064	-	0.46	0.44	0.44	0.45	0.46	(0.01)	17,194.00	767.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.50	0.54	-	-	-	-
BH06C2201K	0.42	191064	-	0.42	0.40	0.41	0.41	0.42	(0.01)	106,314.00	4,372.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.71	0.73	-	-	-	-
BH08C2202S	0.70	191064	-	0.73	0.71	0.72	0.72	0.73	0.02	4,550.00	329.00	-
BH11C2202A	0.41	191064	-	0.42	0.41	0.41	0.41	0.42	-	2,450.00	102.00	-
BH13C2111A	0.09	191064	-	0.09	0.09	0.09	0.09	0.10	-	14,024.00	126.00	-
BH13C2201A	0.46	191064	-	0.46	0.44	0.45	0.45	0.46	(0.01)	122,426.00	5,498.00	-
BH19C2111A	0.26	191064	-	0.27	0.26	0.26	0.27	0.28	-	31,515.00	846.00	-
BH19C2202A	0.36	191064	-	0.36	0.34	0.35	0.34	0.35	(0.01)	169,506.00	5,933.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.09	-	-	-	-
BJC01C2112X	0.11	191064	-	-	-	-	0.11	0.12	-	-	-	-
BJC01C2203A	0.20	191064	-	0.20	0.20	0.20	0.20	0.21	-	28,518.00	570.00	-
BJC06C2110A	0.01	191064	0.01	0.01	0.01	0.01	0.01	0.06	-	3,946.00	4.00	-
BJC06C2201A	0.13	191064	0.12	0.13	0.12	0.13	0.13	0.14	-	102,025.00	1,325.00	-
BJC08C2111S	0.23	191064	-	0.24	0.24	0.24	0.24	0.25	0.01	2,400.00	58.00	-
BJC11C2112A	0.11	191064	-	0.11	0.11	0.11	0.11	0.12	-	24,480.00	269.00	-
BJC13C2111A	0.06	191064	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2202A	0.18	191064	-	0.18	0.18	0.18	0.18	0.19	-	282,830.00	5,091.00	-
BJC19C2112A	0.03	191064	-	-	-	-	0.03					

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2201A	0.24	191064	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	22,437.00	515.00	-
CBG13C2202A	0.36	191064	0.36	0.37	0.34	0.36	0.36	0.37	-	201,690.00	7,105.00	-
CBG13P2111A	0.36	111064	-	-	-	-	0.26	0.28	-	-	-	-
CBG13P2112A	0.45	191064	-	0.46	0.45	0.45	0.45	0.46	-	28,488.00	1,285.00	-
CBG16C2201A	0.13	191064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,833.00	34.00	-
CBG16C2202A	0.43	191064	-	0.43	0.41	0.43	0.43	0.44	-	3,940.00	167.00	-
CBG19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2112A	0.07	191064	-	0.07	0.07	0.07	0.07	0.08	-	80,599.00	564.00	-
CBG19C2201A	0.18	191064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,270.00	22.00	-
CBG19C2202A	0.38	191064	-	0.37	0.37	0.37	0.37	0.38	(0.01)	204,678.00	7,573.00	-
CBG19P2110A	0.06	71064	-	-	-	-	-	-	-	-	-	-
CBG19P2111A	0.46	181064	-	-	-	-	0.35	0.37	-	-	-	-
CBG19P2112A	0.59	191064	-	0.59	0.59	0.59	0.58	0.59	-	20.00	1.00	-
CBG19P2202A	0.60	181064	-	0.59	0.59	0.59	0.59	0.60	(0.01)	11,234.00	663.00	-
CBG24C2203A	0.39	191064	-	0.38	0.37	0.38	0.37	0.38	(0.01)	8,209.00	307.00	-
CBG41C2110A	0.07	81064	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2202A	0.38	191064	-	0.37	0.36	0.37	0.37	0.38	(0.01)	23,720.00	859.00	-
CENT01C2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2112X	0.52	191064	-	0.53	0.52	0.53	0.53	0.55	0.01	7,833.00	409.00	-
CENT01C2202A	0.34	191064	-	0.34	0.33	0.34	0.34	0.35	-	25,196.00	843.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.55	0.61	-	-	-	-
CENT13C2110A	0.03	121064	-	-	-	-	-	0.01	-	-	-	-
CENT13C2112A	0.17	191064	0.17	0.17	0.16	0.17	0.17	0.18	-	21,777.00	363.00	-
CENT13C2203A	1.00	0	-	0.28	0.27	0.28	0.28	0.29	(0.72)	92,986.00	2,553.00	-
CENT19C2112A	0.14	191064	-	0.15	0.14	0.14	0.14	0.15	-	22.00	-	-
CENT19C2201A	0.44	191064	0.45	0.45	0.45	0.45	0.43	0.45	0.01	61.00	3.00	-
CENT19C2203A	0.27	191064	-	0.27	0.27	0.27	0.27	0.28	-	78,653.00	2,124.00	-
CENT24C2203A	0.26	191064	0.28	0.28	0.27	0.28	0.28	0.29	0.02	2,758.00	75.00	-
CENT28C2112L	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	19,576.00	196.00	-
CENT28C2201L	0.29	191064	-	0.30	0.29	0.30	0.30	0.31	0.01	34,984.00	1,024.00	-
CHG01C2110A	0.09	71064	-	-	-	-	0.01	0.09	-	-	-	-
CHG01C2111X	0.10	151064	-	0.04	0.04	0.04	0.04	0.08	(0.06)	300.00	1.00	-
CHG01C2112A	0.12	191064	-	0.16	0.12	0.15	0.15	0.16	0.03	65,873.00	968.00	-
CHG01C2202A	0.29	191064	0.29	0.34	0.29	0.32	0.33	0.34	0.03	42,825.00	1,327.00	-
CHG01P2111X	0.22	191064	-	0.18	0.16	0.16	0.16	0.17	(0.06)	3,119.00	53.00	-
CHG06C2111A	0.03	191064	-	0.04	0.03	0.04	0.03	0.05	0.01	11,574.00	40.00	-
CHG06C2201A	0.20	191064	-	0.28	0.21	0.26	0.26	0.27	0.06	619,635.00	14,895.00	-
CHG06P2112A	0.18	191064	-	0.17	0.13	0.13	0.13	0.14	(0.05)	183,073.00	2,705.00	-
CHG08C2111S	0.52	191064	-	0.61	0.53	0.59	0.59	0.60	0.07	15,100.00	879.00	-
CHG11C2112A	0.09	191064	-	0.11	0.09	0.10	0.10	0.11	0.01	19,053.00	195.00	-
CHG13C2111A	0.01	191064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,598.00	7.00	-
CHG13C2201A	0.17	191064	0.18	0.23	0.18	0.21	0.21	0.22	0.04	340,140.00	6,915.00	-
CHG13C2202A	0.33	191064	-	0.41	0.33	0.39	0.39	0.40	0.06	363,628.00	13,648.00	-
CHG16C2111A	0.03	181064	-	-	-	-	0.03	0.04	-	-	-	-
CHG16C2112A	0.15	191064	-	0.20	0.15	0.19	0.19	0.20	0.04	10,504.00	184.00	-
CHG19C2111A	0.02	141064	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2112A	0.02	191064	-	0.02	0.02	0.02	0.01	0.02	-	2,366.00	5.00	-
CHG19C2201A	0.18	191064	-	0.24	0.18	0.21	0.22	0.23	0.03	41,542.00	900.00	-
CHG19C2202A	0.30	191064	-	0.38	0.30	0.36	0.36	0.37	0.06	572,529.00	20,049.00	-
CK01C2110A	0.08	81064	-	-	-	-	0.02	0.05	-	-	-	-
CK01C2112X	0.54	191064	-	0.54	0.53	0.54	0.55	0.57	-	2.00	-	-
CK06C2110A	0.01	191064	0.02	0.03	0.01	0.01	0.01	0.05	-	10,725.00	12.00	-
CK06C2112A	0.38	191064	-	0.40	0.35	0.40	0.40	0.41	0.02	16,708.00	626.00	-
CK08C2110S	0.80	151064	-	-	-	-	0.81	0.83	-	-	-	-
CK11C2111A	0.16	191064	-	0.16	0.15	0.16	0.16	0.17	-	6.00	-	-
CK13C2112A	0.28	191064	-	0.29	0.26	0.29	0.29	0.30	0.01	41,477.00	1,134.00	-
CK19C2110A	0.05	111064	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2111A	0.18	191064	-	0.19	0.17	0.19	0.19	0.20	0.01	22,442.00	393.00	-
CK19C2202A	0.34	191064	-	0.36	0.32	0.36	0.36	0.37	0.02	25,550.00	862.00	-
CKP01C2112X	0.05	191064	-	0.06	0.05	0.06	0.06	0.10	0.01	9.00	-	-
CKP01C2201A	0.13	191064	0.14	0.14	0.13	0.14	0.14	0.15	0.01	9,716.00	136.00	-
CKP08C2110S	0.11	141064	-	-	-	-	0.06	0.10	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.17	191064	-	0.18	0.17	0.18	0.18	0.19	0.01	4,150.00	72.00	-
CKP13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
CKP13C2112A	0.06	191064	-	0.07	0.07	0.07	0.06	0.07	0.01	6,734.00	47.00	-
CKP13C2202A	0.16	191064	-	0.18	0.16	0.17	0.17	0.18	0.01	61,000.00	1,039.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.06	191064	-	0.07	0.06	0.06	0.06	0.07	-	23,102.00	161.00	-
CKP19C2203A	0.15	191064	0.14	0.16	0.14	0.16	0.16	0.17	0.01	47,119.00	736.00	-
COM701C2110A	0.08	191064	-	0.08	0.03	0.03	0.03	0.08	(0.05)	291.00	1.00	-
COM701C2111X	0.36	191064	0.36	0.40	0.33	0.34	0.35	0.36	(0.02)	22,230.00	832.00	-
COM701C2201A	0.51	191064	-	0.56	0.47	0.50	0.50	0.51	(0.01)	66,954.00	3,375.00	-
COM701C2201X	0.59	191064	-	0.65	0.55	0.57	0.58	0.59	(0.02)	23,954.00	1,441.00	-
COM701P2110X	0.02	191064	-	-	-	-	0.01	0.09	-	-	-	-
COM701P2202A	0.64	191064	-	0.66	0.59	0.64	0.64	0.65	-	28,719.00	1,826.00	-
COM706C2112A	0.43	191064	-	0.51	0.40	0.43	0.43	0.44	-	219,839.00	9,747.00	-
COM706P2111A	0.02	191064	-	0.05	0.03	0.03	0.02	0.04	0.01	394.00	1.00	-
COM708C2110S	0.40	191064	-	0.43	0.35	0.35	0.38	0.39	(0.05)	1,121.00	44.00	-
COM708C2111S	0.67	191064	-	0.73	0.63	0.66	0.66	0.67	(0.01)	21,569.00	1,488.00	-
COM711C2112A	0.35	191064	-	0.40	0.34	0.34	0.35	0.36	(0.01)	36,311.00	1,329.00	-
COM711P2111A	0.06	191064	-	0.06	0.05	0.06	0.05					

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL11C2203A	0.36	191064	-	0.37	0.36	0.36	0.36	0.37	-	12,650.00	459.00	-
CPAL13C2112A	0.16	191064	-	0.17	0.15	0.16	0.15	0.16	-	144,301.00	2,248.00	-
CPAL13C2112B	0.31	191064	-	0.32	0.29	0.29	0.29	0.30	(0.02)	137,798.00	4,125.00	-
CPAL16C2111A	0.09	191064	-	0.10	0.08	0.08	0.08	0.09	(0.01)	5,013.00	40.00	-
CPAL16C2112A	0.20	191064	-	0.21	0.17	0.18	0.18	0.19	(0.02)	31,887.00	583.00	-
CPAL19C2112A	0.11	181064	-	-	-	-	0.09	0.10	-	-	-	-
CPAL19C2112B	0.28	191064	-	0.29	0.26	0.26	0.26	0.27	(0.02)	5,050.00	131.00	-
CPAL19C2201A	0.09	191064	-	0.09	0.09	0.09	0.08	0.09	-	67,044.00	603.00	-
CPAL19C2202A	0.31	191064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	251,192.00	7,776.00	-
CPAL24C2203A	0.31	191064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	6,454.00	198.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.05	121064	-	0.03	0.02	0.03	0.02	0.03	(0.02)	147.00	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.39	0.43	-	-	-	-
CPAL28C2202A	0.30	191064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	6,634.00	198.00	-
CPAL41C2112A	0.17	191064	-	0.18	0.18	0.18	0.16	0.17	0.01	3,314.00	60.00	-
CPAL41C2202A	0.55	191064	-	0.55	0.53	0.53	0.53	0.54	(0.02)	14,298.00	766.00	-
CPF01C2110A	0.02	191064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,311.00	3.00	-
CPF01C2111X	0.10	191064	-	0.06	0.06	0.06	0.06	0.10	(0.04)	10.00	-	-
CPF01C2203A	0.20	151064	-	0.20	0.20	0.20	0.19	0.20	-	20.00	-	-
CPF01P2112X	0.13	191064	-	-	-	-	0.13	0.14	-	-	-	-
CPF06C2110A	0.03	191064	0.03	0.04	0.01	0.02	0.02	0.03	(0.01)	19,098.00	45.00	-
CPF06C2112A	0.06	191064	-	0.08	0.08	0.08	0.03	0.08	0.02	251.00	2.00	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.08	191064	-	0.08	0.08	0.08	0.07	0.08	-	10,390.00	83.00	-
CPF13C2203A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
CPF16C2112A	0.05	191064	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	272.00	1.00	-
CPF19C2112A	0.02	191064	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,643.00	5.00	-
CPF19C2201A	0.07	191064	-	0.07	0.07	0.07	0.06	0.07	-	6,752.00	47.00	-
CPF28C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
CPF28C2112A	0.06	191064	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2203A	0.14	181064	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.07	121064	-	-	-	-	0.01	0.06	-	-	-	-
CPF41C2201A	0.06	191064	-	0.11	0.11	0.11	0.05	0.11	0.05	5.00	-	-
CPF41C2204A	0.18	181064	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	0.09	0.10	-	-	-	-
CPN01C2201X	0.68	191064	-	0.68	0.65	0.68	0.67	0.68	-	3,517.00	233.00	-
CPN01P2110X	0.02	181064	-	-	-	-	0.01	0.10	-	-	-	-
CPN06C2112A	0.27	191064	0.26	0.27	0.24	0.26	0.26	0.27	(0.01)	135,254.00	3,436.00	-
CPN08C2111S	0.74	191064	-	0.76	0.73	0.75	0.75	0.76	0.01	2,206.00	163.00	-
CPN11C2110A	0.06	181064	-	-	-	-	0.06	0.07	-	-	-	-
CPN11C2203A	0.49	191064	-	0.51	0.48	0.50	0.50	0.51	0.01	23,150.00	1,137.00	-
CPN11P2112A	0.13	191064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	28,801.00	365.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
CPN13C2112A	0.52	181064	-	-	-	-	0.49	0.52	-	-	-	-
CPN13C2201A	0.35	191064	-	0.35	0.32	0.34	0.34	0.35	(0.01)	141,471.00	4,750.00	-
CPN16C2202A	0.46	191064	0.46	0.47	0.43	0.45	0.45	0.46	(0.01)	11,776.00	529.00	-
CPN19C2110A	0.05	151064	-	0.02	0.02	0.02	0.02	0.03	(0.03)	200.00	-	-
CPN19C2112A	0.48	181064	-	-	-	-	0.47	0.49	-	-	-	-
CPN19C2201A	0.39	191064	-	0.39	0.36	0.38	0.38	0.39	(0.01)	12,207.00	455.00	-
CPN24C2203A	0.30	191064	-	0.32	0.29	0.31	0.31	0.32	0.01	6,508.00	193.00	-
CPN41C2110A	0.16	191064	-	0.17	0.14	0.16	0.16	0.17	-	22,804.00	334.00	-
CRC01C2110A	0.05	191064	-	-	-	-	0.04	0.10	-	-	-	-
CRC01C2201A	0.21	191064	-	0.21	0.20	0.21	0.21	0.22	-	65,281.00	1,343.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.12	191064	-	0.12	0.11	0.11	0.12	0.13	(0.01)	37,448.00	421.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.07	-	-	-	-
CRC06P2201K	0.18	191064	-	0.18	0.18	0.18	0.17	0.18	-	50,991.00	918.00	-
CRC11C2112A	0.26	191064	-	0.26	0.25	0.25	0.26	0.27	(0.01)	9,180.00	234.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.16	191064	-	0.16	0.15	0.15	0.16	0.17	(0.01)	23,506.00	360.00	-
CRC13C2201A	0.14	191064	0.14	0.14	0.13	0.14	0.14	0.15	-	66,977.00	922.00	-
CRC19C2111A	0.05	141064	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2112A	0.20	191064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	6,904.00	126.00	-
CRC19C2202A	0.18	191064	-	0.18	0.18	0.18	0.18	0.19	-	32,719.00	589.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2112A	0.20	191064	-	0.21	0.20	0.20	0.21	0.22	-	9,126.00	187.00	-
DELT01C2201A	0.12	191064	0.13	0.13	0.12	0.13	0.12	0.13	0.01	69,489.00	838.00	-
DELT01C2202A	0.28	191064	0.28	0.29	0.28	0.28	0.28	0.29	-	37,799.00	1,080.00	-
DELT01P2201A	1.22	191064	1.21	1.21	1.18	1.20	1.20	1.21	(0.02)	16,064.00	1,914.00	1.00
DELT01P2202A	0.63	191064	-	0.63	0.61	0.62	0.62	0.63	(0.01)	22,444.00	1,386.00	-
DELT06C2111A	0.04	191064	0.04	0.05	0.04	0.04	0.04	0.05	-	3,067.00	13.00	-
DELT06C2201A	0.26	191064	-	0.28	0.26	0.27	0.26	0.27	0.01	44,382.00	1,197.00	-
DELT06P2110A	0.01	191064	0.01	0.01	0.01	0.01	0.01	0.02	-	45,851.00	46.00	-
DELT06P2112A	0.85	191064	-	0.84	0.81	0.82	0.83	0.84	(0.03)	82,720.00	6,802.00	-
DELT06P2112B	0.33	191064	-	0.33	0.32	0.32	0.32	0.33	(0.01)	41,997.00	1,344.00	-
DELT13C2111A	0.01	191064	0.01	0.01	0.01	0.01	-	0.01	-	20,575.00	21.00	-
DELT13C2201A	0.06	191064	0.07	0.07	0.06	0.06	0.06	0.07	-	59,345.00	361.00	-
DELT13C2201B	0.13	191064	0.14	0.15	0.14	0.15	0.14	0.15	0.02	150,376.00	2,108.00	-
DELT13C2202A	0.25	191064	0.26	0.27	0.25	0.26	0.26	0.27	0.01	600,967.00	15,833.00	-
DELT13P2111A	0.04	191064	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	15,583.00	47.00	-
DELT13P2112A	0.57	191064	0.55	0.55	0.53	0.53	0.54	0.55	(0.04)	190.00	10.00	-
DELT13P2201A	0.52	191064	-	0.51	0.50	0.51	0.51	0.52	(0.01)			

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHO06C2201A	0.35	191064	-	0.38	0.36	0.36	0.36	0.39	0.01	6,140.00	223.00	-
DOHO06C2202A	0.18	191064	0.20	0.20	0.18	0.19	0.19	0.20	0.01	93,968.00	1,775.00	-
DOHO11C2110A	0.01	191064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2112A	0.08	191064	-	0.09	0.08	0.08	0.08	0.09	-	160.00	1.00	-
DOHO13C2201A	0.44	191064	0.49	0.49	0.46	0.47	0.47	0.49	0.03	47,715.00	2,238.00	-
DOHO13C2202A	0.16	191064	0.17	0.17	0.16	0.16	0.16	0.17	-	31,287.00	510.00	-
DOHO16C2111A	0.04	191064	0.04	0.04	0.04	0.04	0.03	0.04	-	35.00	-	-
DOHO16C2112A	0.25	191064	-	0.26	0.25	0.26	0.26	0.27	0.01	11,376.00	295.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.09	191064	-	-	-	-	0.09	0.10	-	-	-	-
DOHO19C2112E	0.26	191064	-	0.27	0.26	0.27	0.27	0.28	0.01	9,489.00	252.00	-
DOHO19C2202A	0.47	191064	-	0.51	0.48	0.50	0.50	0.51	0.03	222,545.00	10,818.00	-
DOHO19P2111A	0.05	191064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	259.00	1.00	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2202A	0.19	191064	-	0.19	0.19	0.19	0.19	0.20	-	5,042.00	96.00	-
DOHO28C2202E	0.55	191064	-	0.60	0.60	0.60	0.57	0.62	0.05	100.00	6.00	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	-	0.11	0.12	-	-	-	-
DTAC01C2111X	0.47	191064	0.48	0.48	0.44	0.44	0.44	0.46	(0.03)	2,282.00	106.00	-
DTAC01C2112A	0.25	191064	-	0.27	0.25	0.25	0.25	0.26	-	21,936.00	567.00	-
DTAC01C2112X	0.30	191064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	13,336.00	391.00	-
DTAC01C2202X	0.18	191064	-	0.20	0.17	0.17	0.17	0.18	(0.01)	10,540.00	195.00	-
DTAC01P2112X	0.02	121064	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01P2201A	0.31	191064	-	0.31	0.29	0.31	0.31	0.32	-	18,181.00	540.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.36	0.41	-	-	-	-
DTAC06C2112B	0.16	191064	-	0.18	0.16	0.16	0.16	0.17	-	122,778.00	2,090.00	-
DTAC06C2202A	0.20	191064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	177,229.00	3,621.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	0.62	0.64	-	-	-	-
DTAC11C2112A	0.30	191064	0.31	0.31	0.29	0.30	0.29	0.30	-	17,862.00	542.00	-
DTAC13C2111A	0.29	191064	0.32	0.32	0.32	0.32	0.30	0.34	0.03	10.00	-	-
DTAC13C2112A	0.16	191064	-	0.18	0.15	0.15	0.15	0.16	(0.01)	41,535.00	683.00	-
DTAC13C2201A	0.28	191064	-	0.30	0.28	0.28	0.28	0.31	-	23,596.00	692.00	-
DTAC13C2202A	0.21	191064	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	114,723.00	2,368.00	-
DTAC13C2202B	0.17	191064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	156,668.00	2,598.00	-
DTAC13P2112A	0.08	191064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	31,668.00	222.00	-
DTAC13P2202A	0.36	191064	-	0.36	0.35	0.36	0.36	0.37	-	22,402.00	795.00	-
DTAC16C2112A	0.17	191064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	2,160.00	36.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.43	0.45	-	-	-	-
DTAC19C2112B	0.15	191064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	326,257.00	4,944.00	-
DTAC19C2112C	0.29	191064	-	0.31	0.28	0.28	0.28	0.29	(0.01)	1,338.00	39.00	-
DTAC19C2202A	0.17	191064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	60,047.00	1,016.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19P2201A	0.46	191064	-	0.43	0.42	0.42	0.45	0.46	(0.04)	11,132.00	479.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.46	0.49	-	-	-	-
DTAC28C2201A	0.24	191064	-	0.26	0.24	0.24	0.24	0.25	-	24,336.00	619.00	-
EA01C2111X	0.16	191064	-	0.16	0.15	0.16	0.17	0.18	-	288.00	5.00	-
EA01C2201A	0.39	191064	-	0.39	0.38	0.39	0.40	0.41	-	18,035.00	699.00	-
EA01C2201X	0.42	191064	0.42	0.43	0.42	0.43	0.44	0.45	0.01	7,812.00	331.00	-
EA01P2111X	0.09	191064	-	-	-	-	0.03	0.09	-	-	-	-
EA01P2201A	0.55	191064	0.52	0.53	0.52	0.52	0.51	0.52	(0.03)	17,086.00	897.00	-
EA08C2111S	0.58	191064	-	0.60	0.59	0.60	0.61	0.62	0.02	5,717.00	339.00	-
EA11C2110A	0.08	141064	0.04	0.05	0.04	0.05	0.05	0.06	(0.03)	1,590.00	7.00	-
EA11C2203A	0.57	191064	-	0.59	0.57	0.58	0.59	0.60	0.01	12,830.00	746.00	-
EA11P2110A	0.05	141064	-	0.02	0.02	0.02	0.02	0.04	(0.03)	100.00	-	-
EA13C2112A	0.27	191064	-	0.28	0.26	0.28	0.28	0.29	0.01	259,488.00	6,992.00	-
EA13C2202A	0.53	191064	0.51	0.54	0.51	0.54	0.54	0.55	0.01	395,923.00	20,912.00	-
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-
EA13P2201A	0.36	191064	-	0.35	0.33	0.33	0.33	0.34	(0.03)	22,242.00	757.00	-
EA16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
EA16C2201A	0.36	191064	0.36	0.37	0.35	0.37	0.37	0.38	0.01	16,118.00	581.00	-
EA19C2110A	0.01	71064	-	0.01	0.01	0.01	-	0.01	-	424.00	-	-
EA19C2112A	0.27	191064	0.25	0.27	0.25	0.27	0.27	0.28	-	38,204.00	997.00	-
EA19C2201A	0.24	191064	-	0.25	0.24	0.25	0.25	0.26	0.01	23,006.00	553.00	-
EA19C2203A	0.48	191064	-	0.48	0.47	0.48	0.49	0.50	-	230,680.00	10,933.00	-
EA19P2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
EA19P2112A	0.34	191064	-	0.32	0.31	0.31	0.31	0.32	(0.03)	15,325.00	488.00	-
EA24C2203A	0.51	191064	0.53	0.53	0.51	0.53	0.53	0.54	0.02	4,352.00	225.00	-
EA28C2112A	0.39	191064	-	0.40	0.38	0.39	0.41	0.42	-	37,460.00	1,473.00	-
EA41C2110A	0.05	141064	-	-	-	-	0.02	0.08	-	-	-	-
EA41C2201A	0.45	191064	-	0.47	0.44	0.47	0.47	0.48	0.02	80,307.00	3,629.00	-
EGCO01C2110A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
EGCO01C2201A	0.42	191064	0.41	0.41	0.39	0.40	0.39	0.40	(0.02)	8,507.00	336.00	-
EGCO08C2110S	0.55	191064	-	-	-	-	0.52	0.54	-	-	-	-
EGCO08C2202S	0.73	191064	-	0.73	0.71	0.71	0.71	0.72	(0.02)	14,900.00	1,071.00	-
EGCO13C2202A	0.48	191064	-	0.49	0.46	0.47	0.47	0.48	(0.01)	62,386.00	2,988.00	-
EGCO16C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2112A	0.20	191064	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	23,644.00	463.00	-
EPG01C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.22	191064	-	0.23	0.22	0.23	0.23	0.24	0.01	20,291.00	454.00	-
EPG06C2111A	0.05	191064	-	0.05	0.05	0.05	0.02	0.05	-	1.00	-	-
EPG13C2112A												

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB16C2201A	0.28	191064	-	0.30	0.27	0.27	0.27	0.28	(0.01)	24,590.00	704.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2112A	0.19	191064	-	0.21	0.18	0.18	0.18	0.19	(0.01)	56,768.00	1,072.00	-
GLOB19C2202A	0.37	191064	0.38	0.41	0.36	0.36	0.36	0.37	(0.01)	329,996.00	12,553.00	-
GLOB19P2111A	0.23	191064	-	0.24	0.20	0.24	0.23	0.24	0.01	15,525.00	336.00	-
GLOB24C2201A	0.22	191064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	4,277.00	91.00	-
GPSC01C2112A	0.18	191064	0.19	0.19	0.18	0.18	0.18	0.19	-	37,555.00	676.00	-
GPSC01C2112X	0.23	191064	-	0.23	0.23	0.23	0.23	0.24	-	230.00	5.00	-
GPSC01C2202A	0.41	191064	-	0.41	0.40	0.40	0.40	0.41	(0.01)	71,186.00	2,862.00	-
GPSC01C2202X	0.43	191064	-	0.43	0.42	0.42	0.42	0.43	(0.01)	8,418.00	354.00	-
GPSC01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2112X	0.35	191064	-	0.33	0.33	0.33	0.33	0.34	(0.02)	8,578.00	283.00	-
GPSC06C2201A	0.33	191064	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	169,967.00	5,503.00	-
GPSC08C2201S	0.62	191064	0.63	0.63	0.62	0.62	0.62	0.63	-	69,493.00	4,343.00	-
GPSC11C2112A	0.17	191064	-	0.18	0.18	0.18	0.17	0.18	0.01	8,750.00	158.00	-
GPSC11P2111A	0.17	191064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,260.00	116.00	-
GPSC13C2112A	0.13	191064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,832.00	346.00	-
GPSC13C2201A	0.32	191064	-	0.33	0.31	0.32	0.32	0.33	-	39,988.00	1,281.00	-
GPSC13C2202A	0.47	191064	0.49	0.49	0.47	0.47	0.47	0.48	-	323,992.00	15,346.00	-
GPSC13P2201A	0.46	191064	-	0.46	0.45	0.45	0.45	0.46	(0.01)	60,294.00	2,734.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.22	191064	-	0.22	0.21	0.22	0.21	0.22	-	4,588.00	101.00	-
GPSC16C2201B	0.38	191064	0.39	0.39	0.37	0.37	0.36	0.37	(0.01)	82,740.00	3,115.00	-
GPSC19C2111A	0.06	191064	-	0.06	0.05	0.06	0.05	0.06	-	103,238.00	516.00	-
GPSC19C2201A	0.24	191064	-	0.24	0.24	0.24	0.24	0.25	-	5,452.00	131.00	-
GPSC19C2202A	0.48	191064	-	0.48	0.46	0.47	0.47	0.48	(0.01)	339,355.00	16,102.00	-
GPSC19P2110A	0.03	121064	-	-	-	-	-	-	-	-	-	-
GPSC19P2111A	0.08	191064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	84,696.00	593.00	-
GPSC19P2201A	0.55	191064	-	0.53	0.52	0.53	0.53	0.54	(0.02)	61,680.00	3,250.00	-
GPSC24C2201A	0.19	191064	-	-	-	-	0.19	0.20	-	-	-	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.30	191064	-	0.31	0.31	0.31	0.31	0.32	0.01	21,294.00	660.00	-
GPSC41C2110A	0.08	151064	-	-	-	-	0.04	0.10	-	-	-	-
GPSC41C2111B	0.10	191064	-	0.11	0.10	0.10	0.10	0.11	-	5,828.00	61.00	-
GPSC41C2201A	0.45	191064	-	0.45	0.43	0.44	0.44	0.45	(0.01)	114,836.00	5,085.00	-
GPSC41P2111A	0.61	191064	-	0.60	0.59	0.59	0.59	0.60	(0.02)	27,291.00	1,618.00	-
GULF01C2111X	0.36	191064	-	0.38	0.37	0.38	0.35	0.38	0.02	988.00	37.00	-
GULF01C2112A	0.24	191064	-	0.25	0.23	0.24	0.23	0.24	-	88,060.00	2,145.00	-
GULF01C2201A	0.19	191064	0.18	0.22	0.18	0.19	0.19	0.20	-	65,287.00	1,305.00	-
GULF01C2201X	0.22	191064	-	0.24	0.22	0.22	0.22	0.23	-	21,505.00	479.00	-
GULF01P2112X	0.07	191064	-	0.07	0.07	0.07	0.07	0.10	-	140.00	1.00	-
GULF01P2201A	0.24	191064	-	0.23	0.22	0.23	0.22	0.24	(0.01)	9,462.00	214.00	-
GULF01P2202A	0.47	191064	-	0.46	0.44	0.45	0.45	0.47	(0.02)	24,033.00	1,083.00	-
GULF06C2112A	0.34	181064	-	-	-	-	0.31	0.32	-	-	-	-
GULF06C2201A	0.18	191064	0.19	0.20	0.18	0.19	0.19	0.20	0.01	222,172.00	4,223.00	-
GULF06P2201A	0.07	191064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,000.00	66.00	-
GULF08C2202S	0.52	191064	-	0.55	0.53	0.54	0.53	0.54	0.02	21,583.00	1,169.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.05	-	-	-	-
GULF11C2111A	0.35	191064	-	0.38	0.36	0.36	0.36	0.37	0.01	38,880.00	1,439.00	-
GULF11P2201A	0.18	191064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	29,969.00	509.00	-
GULF13C2110A	0.01	191064	-	-	-	-	-	0.18	-	-	-	-
GULF13C2112A	0.43	151064	-	0.44	0.44	0.44	0.40	0.41	0.01	5.00	-	-
GULF13C2201A	0.25	191064	0.26	0.27	0.25	0.25	0.25	0.26	-	734,062.00	19,050.00	-
GULF13C2201B	0.13	191064	0.14	0.15	0.13	0.13	0.13	0.14	-	552,687.00	7,664.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.05	191064	-	0.05	0.04	0.05	0.05	0.07	-	21.00	-	-
GULF13P2201A	0.20	191064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	200,660.00	3,800.00	-
GULF13P2202A	0.32	191064	-	0.32	0.30	0.31	0.32	0.33	(0.01)	318,818.00	9,914.00	-
GULF16C2112A	0.29	191064	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	46,787.00	1,362.00	-
GULF16C2202A	0.19	191064	-	0.20	0.19	0.19	0.19	0.20	-	2,405.00	47.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.18	0.19	-	-	-	-
GULF19C2201A	0.21	191064	0.22	0.24	0.22	0.22	0.22	0.23	0.01	583,863.00	13,345.00	-
GULF19C2201B	0.15	191064	0.15	0.18	0.15	0.16	0.16	0.17	0.01	69,944.00	1,137.00	-
GULF19P2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
GULF19P2112A	0.04	181064	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2112B	0.16	191064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,415.00	306.00	-
GULF19P2202A	0.43	191064	-	0.42	0.40	0.42	0.42	0.43	(0.01)	6,207.00	256.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.51	0.56	-	-	-	-
GULF28C2202A	0.23	191064	-	0.26	0.24	0.25	0.24	0.26	0.02	40,646.00	1,016.00	-
GULF41C2110A	0.28	151064	-	-	-	-	0.19	0.20	-	-	-	-
GULF41C2112A	0.15	191064	-	0.17	0.16	0.16	0.15	0.16	0.01	5,828.00	95.00	-
GULF41C2201B	0.20	191064	-	0.22	0.20	0.20	0.20	0.21	-	123,619.00	2,585.00	-
GUNK01C2110A	1.00	191064	0.99	0.99	0.99	0.99	0.99	1.04	(0.01)	643.00	64.00	-
GUNK01C2111X	0.40	191064	-	0.35	0.35	0.35	0.33	0.34	(0.05)	1,050.00	37.00	-
GUNK01C2112X	0.17	191064	-	0.18	0.16	0.17	0.17	0.18	-	43,850.00	786.00	-
GUNK01C2201A	0.75	191064	-	0.72	0.72	0.72	0.72	0.74	(0.03)	160.00	12.00	-
GUNK01C2202A	0.31	191064	-	0.31	0.29	0.29	0.29	0.30	(0.02)	29,975.00	879.00	-
GUNK01C2202X	0.22	191064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	118,859.00	2,517.00	-
GUNK01P2111X	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	6,843.00	68.00	-
GUNK01P2202A	0.29	191064	-	0.29	0.28	0.28	0.29	0.30	(0.01)	17,268.00	493.00	-
GUNK06C2111A	0.18	191064	-	0.11	0.11	0.11	0.11	0.13	(0.07)	1,030.00	11.00	-
GUNK06C2111B	0.0											

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2201X	0.62	191064	0.63	0.71	0.61	0.69	0.69	0.70	0.07	29,894.00	2,005.00	-
HANA01P2110A	0.01	191064	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
HANA01P2111X	0.14	191064	-	0.13	0.11	0.11	0.11	0.12	(0.03)	14,610.00	171.00	-
HANA01P2201A	0.70	191064	-	0.68	0.61	0.63	0.63	0.64	(0.07)	19,812.00	1,258.00	-
HANA06C2110A	0.11	191064	-	0.10	0.09	0.10	0.09	0.12	(0.01)	297.00	3.00	-
HANA06C2201A	0.48	191064	-	0.56	0.47	0.54	0.54	0.55	0.06	226,065.00	11,799.00	-
HANA08C2110S	1.27	191064	-	1.36	1.36	1.36	1.36	1.38	0.09	5.00	1.00	1.00
HANA08C2111S	0.69	191064	0.77	0.79	0.69	0.77	0.77	0.78	0.08	30,917.00	2,330.00	-
HANA13C2112A	0.26	191064	-	0.32	0.26	0.30	0.30	0.31	0.04	194,949.00	5,767.00	-
HANA13C2201A	0.57	191064	0.57	0.66	0.56	0.64	0.64	0.65	0.07	588,053.00	36,992.00	-
HANA13C2202A	0.83	191064	0.83	0.93	0.82	0.91	0.91	0.92	0.08	788,379.00	68,069.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.25	191064	-	0.25	0.20	0.21	0.21	0.22	(0.04)	144,625.00	3,145.00	-
HANA13P2202A	0.63	191064	0.58	0.62	0.56	0.57	0.57	0.58	(0.06)	328,892.00	19,195.00	-
HANA16C2112A	0.38	191064	0.43	0.44	0.37	0.43	0.43	0.44	0.05	27,410.00	1,138.00	-
HANA16C2202A	0.86	191064	-	0.99	0.85	0.96	0.96	0.97	0.10	18,918.00	1,750.00	-
HANA19C2110A	0.09	81064	-	-	-	-	-	-	-	-	-	-
HANA19C2112A	0.32	191064	-	0.38	0.31	0.36	0.36	0.37	0.04	66,617.00	2,374.00	-
HANA19C2202A	0.61	191064	-	0.69	0.60	0.67	0.67	0.68	0.06	491,912.00	32,215.00	-
HANA19P2111A	0.03	191064	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,021.00	4.00	-
HANA19P2201A	0.59	191064	0.53	0.59	0.52	0.53	0.52	0.53	(0.06)	174,129.00	9,378.00	-
HANA28C2111A	0.14	191064	-	0.17	0.14	0.17	0.16	0.17	0.03	34,380.00	565.00	-
HANA41C2110A	0.12	181064	-	-	-	-	0.11	0.12	-	-	-	-
HMPR01C2110A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2112X	0.12	191064	-	0.13	0.13	0.13	0.13	0.14	0.01	19,944.00	259.00	-
HMPR01C2203A	0.28	191064	-	0.29	0.29	0.29	0.30	0.31	0.01	16,881.00	490.00	-
HMPR06C2112A	0.17	191064	-	0.18	0.18	0.18	0.19	0.20	0.01	102,160.00	1,839.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2203A	0.28	191064	-	0.28	0.28	0.28	0.28	0.29	-	10,350.00	290.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2112A	0.19	191064	-	0.21	0.20	0.21	0.21	0.22	0.02	146,634.00	2,933.00	-
HMPR16C2202A	0.21	191064	-	0.21	0.21	0.21	0.22	0.23	-	3,024.00	64.00	-
HMPR19C2111A	0.03	181064	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2201A	0.20	191064	-	0.20	0.20	0.20	0.21	0.22	-	4,412.00	88.00	-
HMPR19C2202A	0.17	191064	-	0.18	0.17	0.18	0.18	0.19	0.01	311,345.00	5,298.00	-
HMPR41C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	0.76	191064	0.93	1.04	0.90	1.03	1.02	1.03	0.27	418,764.00	40,710.00	-
HSI28C2110B	0.22	191064	0.29	0.36	0.28	0.33	0.33	0.34	0.11	943,338.00	29,461.00	-
HSI28C2110C	0.03	191064	0.04	0.07	0.04	0.05	0.05	0.07	0.02	538,789.00	3,007.00	-
HSI28C2110D	0.01	191064	0.01	0.01	0.01	0.01	-	0.01	-	46,656.00	47.00	-
HSI28C2111A	1.22	191064	1.35	1.44	1.33	1.42	1.42	1.43	0.20	68,690.00	9,527.00	1.00
HSI28C2111B	0.74	191064	0.84	0.90	0.82	0.90	0.88	0.90	0.16	172,491.00	14,862.00	-
HSI28C2111C	0.45	191064	0.51	0.55	0.50	0.54	0.54	0.55	0.09	126,431.00	6,691.00	-
HSI28C2111D	0.25	191064	0.29	0.33	0.29	0.31	0.31	0.32	0.06	314,154.00	9,498.00	-
HSI28C2111E	1.81	191064	1.99	2.86	1.97	2.10	2.08	2.10	0.29	10,065.00	2,030.00	2.00
HSI28C2112A	1.17	191064	-	1.38	1.28	1.37	1.36	1.37	0.20	28,388.00	3,781.00	1.00
HSI28C2112B	0.75	191064	0.83	0.90	0.82	0.88	0.88	0.89	0.13	31,643.00	2,743.00	-
HSI28P2110A	0.87	191064	0.59	0.61	0.51	0.52	0.52	0.53	(0.35)	100,868.00	5,561.00	-
HSI28P2110B	0.20	191064	0.13	0.13	0.10	0.10	0.10	0.11	(0.10)	1,883,729.00	22,020.00	-
HSI28P2110C	0.03	191064	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	213,858.00	454.00	-
HSI28P2110D	0.01	191064	0.01	0.01	0.01	0.01	-	0.01	-	22,961.00	23.00	-
HSI28P2111A	0.64	191064	0.55	0.55	0.50	0.51	0.50	0.51	(0.13)	566,532.00	29,646.00	-
HSI28P2111B	0.35	191064	0.29	0.30	0.27	0.28	0.27	0.28	(0.07)	463,750.00	12,966.00	-
HSI28P2111C	0.18	191064	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	372,592.00	5,612.00	-
HSI28P2111D	0.97	191064	0.85	0.86	0.79	0.79	0.79	0.80	(0.18)	34,615.00	2,853.00	-
HSI28P2112A	0.60	191064	0.54	0.54	0.50	0.52	0.51	0.52	(0.08)	81,956.00	4,284.00	-
HSI28P2112B	0.39	191064	0.35	0.35	0.33	0.33	0.32	0.33	(0.06)	27,401.00	922.00	-
HSTE28C2110A	0.50	181064	-	-	-	-	1.30	1.31	-	-	-	-
HSTE28C2110B	0.07	191064	-	0.19	0.02	0.18	0.18	0.19	0.11	1,492.00	26.00	-
HSTE28C2110C	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
HSTE28C2111B	1.20	191064	-	1.49	1.49	1.49	1.49	1.50	0.29	1.00	-	1.00
HSTE28C2111C	0.54	191064	-	0.76	0.72	0.74	0.74	0.76	0.20	1,793.00	133.00	-
HSTE28C2111D	0.18	181064	-	0.35	0.34	0.34	0.34	0.36	0.16	3.00	-	-
HSTE28C2111E	2.12	191064	2.38	2.50	2.38	2.50	2.48	2.50	0.38	8.00	2.00	2.00
HSTE28P2110A	0.02	191064	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2110B	0.02	191064	-	0.03	0.02	0.02	0.01	0.02	-	434.00	1.00	-
HSTE28P2110C	0.55	111064	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2111B	0.60	191064	-	0.50	0.45	0.45	0.45	0.46	(0.15)	934.00	44.00	-
HSTE28P2111C	0.28	191064	-	-	-	-	0.18	0.19	-	-	-	-
HSTE28P2111D	0.12	191064	-	0.09	0.08	0.08	0.07	0.08	(0.04)	480.00	4.00	-
HSTE28P2111E	1.27	191064	-	1.10	1.02	1.07	1.02	1.03	(0.20)	72.00	8.00	1.00
ICHI01C2111X	0.02	181064	-	0.05	0.01	0.01	0.01	0.03	(0.01)	2.00	-	-
ICHI01C2201A	0.12	151064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	13,024.00	153.00	-
ICHI01P2111X	0.19	191064	-	0.18	0.17	0.18	0.18	0.19	(0.01)	23,309.00	419.00	-
ICHI06C2111A	0.05	220964	-	-	-	-	0.01	0.05	-	-	-	-
ICHI08C2111S	0.17	191064	-	0.17	0.17	0.17	0.17	0.18	-	800.00	14.00	-
ICHI13C2111A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.10	191064	-	-	-	-	0.09	0.10	-	-	-	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.10	191064	-	-	-	-	0.09	0.10	-	-	-	-
ICHI19C2203A	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	11,738.		

Foreign Board Quotation

Issue Date :

Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41C2201A	0.34	191064	-	0.35	0.33	0.33	0.33	0.34	(0.01)	87,546.00	2,946.00	-
IRPC01C2110A	0.03	191064	-	-	-	-	0.02	0.10	-	-	-	-
IRPC01C2110X	0.09	191064	-	-	-	-	0.10	0.11	-	-	-	-
IRPC01C2111X	0.57	191064	0.60	0.61	0.58	0.59	0.59	0.61	0.02	44,995.00	2,673.00	-
IRPC01C2202A	0.48	191064	0.52	0.52	0.48	0.51	0.51	0.52	0.03	17,346.00	884.00	-
IRPC01C2202X	0.39	191064	0.40	0.44	0.40	0.42	0.42	0.43	0.03	14,441.00	610.00	-
IRPC01P2110A	0.01	181064	-	0.01	0.01	0.01	0.01	0.10	-	30.00	-	-
IRPC01P2202A	0.49	191064	-	0.48	0.46	0.46	0.46	0.47	(0.03)	24,808.00	1,152.00	-
IRPC06C2111A	0.55	181064	-	-	-	-	0.43	0.49	-	-	-	-
IRPC06C2202A	0.46	191064	0.50	0.50	0.47	0.49	0.49	0.50	0.03	370,034.00	18,183.00	-
IRPC06P2112A	0.01	191064	-	0.02	0.01	0.02	0.01	0.02	0.01	511.00	1.00	-
IRPC06P2202A	0.35	191064	-	0.34	0.32	0.33	0.33	0.34	(0.02)	285,362.00	9,425.00	-
IRPC08C2112S	0.99	191064	-	1.03	1.00	1.02	1.02	1.03	0.03	13,267.00	1,350.00	1.00
IRPC11C2110A	0.11	191064	-	-	-	-	0.06	0.07	-	-	-	-
IRPC11C2202A	0.54	191064	-	0.58	0.54	0.56	0.56	0.58	0.02	36,858.00	2,080.00	-
IRPC13C2110A	0.03	151064	-	0.01	0.01	0.01	-	0.01	(0.02)	2.00	-	-
IRPC13C2111A	0.34	191064	-	0.39	0.36	0.39	0.37	0.40	0.05	93,049.00	3,546.00	-
IRPC13C2112A	0.80	191064	-	0.80	0.80	0.80	0.80	0.83	-	20.00	2.00	-
IRPC13C2201A	0.50	191064	0.54	0.54	0.52	0.53	0.53	0.55	0.03	503.00	27.00	-
IRPC13C2202A	0.35	191064	0.34	0.39	0.34	0.37	0.37	0.38	0.02	1,107,100.00	41,187.00	-
IRPC13P2202A	0.51	191064	-	0.50	0.48	0.48	0.48	0.49	(0.03)	274,712.00	13,285.00	-
IRPC16C2110A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
IRPC16C2112A	0.67	191064	0.65	0.72	0.65	0.70	0.70	0.71	0.03	5,794.00	407.00	-
IRPC19C2111A	0.33	191064	0.33	0.37	0.33	0.37	0.36	0.37	0.04	21.00	1.00	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.75	0.77	-	-	-	-
IRPC19C2202A	0.48	191064	-	0.51	0.49	0.50	0.50	0.51	0.02	10,982.00	545.00	-
IRPC19C2202B	0.36	191064	0.35	0.38	0.35	0.37	0.37	0.38	0.01	451,832.00	16,847.00	-
IRPC19P2202A	0.51	191064	-	0.50	0.48	0.49	0.49	0.50	(0.02)	115,421.00	5,610.00	-
IRPC28C2110A	0.02	71064	-	-	-	-	-	-	-	-	-	-
IRPC28C2111A	0.44	181064	-	-	-	-	0.36	0.39	-	-	-	-
IRPC28C2112A	0.87	141064	-	-	-	-	0.86	0.90	-	-	-	-
IRPC28C2203A	0.58	191064	-	0.62	0.59	0.60	0.60	0.61	0.02	54,973.00	3,324.00	-
IRPC41C2110A	0.12	191064	0.08	0.08	0.08	0.08	0.11	0.12	(0.04)	224.00	2.00	-
IRPC41C2201A	0.38	191064	-	0.42	0.39	0.41	0.41	0.42	0.03	68,809.00	2,827.00	-
IVL01C2110X	0.03	121064	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2111X	0.24	191064	-	0.25	0.23	0.25	0.24	0.25	0.01	4,518.00	112.00	-
IVL01C2112A	0.26	191064	-	0.27	0.26	0.26	0.26	0.27	-	37,405.00	990.00	-
IVL01C2112T	0.23	191064	-	0.23	0.23	0.23	0.22	0.23	-	18,368.00	422.00	-
IVL01C2202A	0.35	191064	-	0.35	0.34	0.34	0.34	0.35	(0.01)	21,409.00	738.00	-
IVL01C2202X	0.23	191064	-	0.24	0.24	0.24	0.23	0.24	0.01	10,082.00	242.00	-
IVL01P2112X	0.09	191064	-	-	-	-	0.07	0.10	-	-	-	-
IVL01P2202A	0.51	191064	-	0.50	0.49	0.49	0.50	0.51	(0.02)	18,264.00	902.00	-
IVL06C2110A	0.06	191064	-	0.01	0.01	0.01	0.01	0.06	(0.05)	50.00	-	-
IVL06C2112K	0.20	191064	-	0.22	0.20	0.20	0.20	0.21	-	106,471.00	2,192.00	-
IVL06P2112A	0.06	71064	-	-	-	-	0.01	0.05	-	-	-	-
IVL06P2201K	0.21	191064	-	0.21	0.20	0.21	0.21	0.22	-	128,756.00	2,615.00	-
IVL08C2111S	0.51	191064	-	0.52	0.51	0.52	0.51	0.52	0.01	8,800.00	454.00	-
IVL11C2111A	0.15	191064	-	0.15	0.14	0.15	0.14	0.15	-	20,480.00	301.00	-
IVL11P2202A	0.44	191064	-	0.43	0.42	0.42	0.43	0.44	(0.02)	20,700.00	876.00	-
IVL13C2111A	0.05	191064	-	0.05	0.05	0.05	0.04	0.05	-	187,354.00	937.00	-
IVL13C2112A	0.22	191064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	31,566.00	691.00	-
IVL13C2201A	0.24	191064	0.25	0.25	0.24	0.24	0.24	0.25	-	265,337.00	6,514.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
IVL13P2201A	0.17	191064	-	0.17	0.17	0.17	0.17	0.18	-	7,408.00	126.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.23	191064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,448.00	236.00	-
IVL19C2111A	0.11	191064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	115,320.00	1,240.00	-
IVL19C2112A	0.41	181064	-	-	-	-	0.36	0.37	-	-	-	-
IVL19C2201A	0.24	191064	-	0.25	0.24	0.24	0.24	0.25	-	92,543.00	2,231.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-
IVL19P2112A	0.09	191064	-	-	-	-	0.08	0.09	-	-	-	-
IVL19P2202A	0.40	191064	-	0.40	0.39	0.39	0.40	0.41	(0.01)	15,461.00	605.00	-
IVL24C2202A	0.26	191064	-	0.28	0.26	0.27	0.26	0.27	0.01	2,854.00	78.00	-
IVL28C2110A	0.05	150964	-	-	-	-	-	-	-	-	-	-
IVL28C2111A	0.04	181064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
IVL28C2112A	0.31	191064	-	0.32	0.31	0.32	0.31	0.32	0.01	22,307.00	708.00	-
IVL41C2110A	0.07	111064	-	-	-	-	0.02	0.08	-	-	-	-
IVL41C2111A	0.28	191064	-	-	-	-	0.26	0.28	-	-	-	-
IVL41C2111B	0.16	191064	-	0.16	0.16	0.16	0.15	0.16	-	5,330.00	85.00	-
JAS06C2112A	0.07	191064	-	0.07	0.06	0.07	0.06	0.07	-	23,445.00	161.00	-
JAS06C2202A	0.24	191064	-	0.24	0.23	0.24	0.24	0.25	-	89,326.00	2,073.00	-
JAS13C2110A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
JAS13C2112A	0.09	191064	-	0.09	0.08	0.09	0.09	0.10	-	33,475.00	300.00	-
JAS13C2202A	0.24	191064	0.24	0.24	0.23	0.24	0.24	0.25	-	160,953.00	3,728.00	-
JAS16C2202A	0.21	191064	-	0.21	0.19	0.21	0.21	0.22	-	14,088.00	287.00	-
JAS19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
JAS19C2110B	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2112A	0.18	191064	-	0.18	0.18	0.18	0.18	0.19	-	52,432.00	944.00	-
JAS28C2111A	0.02	191064	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2201A	0.30	191064	-	0.31	0.30	0.31	0.31	0.32	0.01	64,245.00	1,931.00	-
JAS41C2110A	0.02	181064	-	-	-	-	0.01	0.07	-	-	-	-
JMAR01C2201A	0.19	191064	-	0.20	0.20	0.20	0.20	0.21	0.01	11,232.00	225.00	-
JMAR01C2202A	0.37	191064	-	0.39	0.38	0.38	0.39	0.40	0.01	22,323.00	858.00	-
JMAR01C2202X	0.29	191064	-	0.29	0.28	0.29	0.29	0.30				

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN01C2110X	0.08	191064	0.04	0.06	0.02	0.04	0.04	0.06	(0.04)	12,027.00	33.00	-
KBAN01C2111X	0.43	191064	-	0.46	0.41	0.46	0.46	0.47	0.03	21,990.00	962.00	-
KBAN01C2112T	0.46	191064	0.46	0.47	0.45	0.47	0.47	0.48	0.01	34,330.00	1,597.00	-
KBAN01C2112X	0.96	191064	-	0.99	0.93	0.99	0.99	1.01	0.03	3,116.00	302.00	-
KBAN01C2201A	0.61	191064	-	0.64	0.59	0.64	0.64	0.65	0.03	33,895.00	2,110.00	-
KBAN01C2201X	0.72	191064	-	0.75	0.70	0.75	0.75	0.76	0.03	15,730.00	1,149.00	-
KBAN01C2202A	0.56	191064	-	0.58	0.55	0.58	0.58	0.59	0.02	20,762.00	1,173.00	-
KBAN01C2202X	0.39	191064	-	0.41	0.37	0.40	0.40	0.41	0.01	27,806.00	1,097.00	-
KBAN01C2204T	0.42	191064	-	0.43	0.41	0.43	0.43	0.44	0.01	18,849.00	810.00	-
KBAN01P2112X	0.06	191064	0.06	0.07	0.04	0.05	0.04	0.05	(0.01)	1,521.00	8.00	-
KBAN01P2201A	0.16	191064	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	49,088.00	753.00	-
KBAN01P2202A	0.44	191064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	24,300.00	1,047.00	-
KBAN06C2111A	0.34	191064	-	-	-	-	0.36	0.42	-	-	-	-
KBAN06C2112A	1.07	191064	1.06	1.06	1.06	1.06	1.10	1.17	(0.01)	200.00	21.00	1.00
KBAN06C2202A	0.51	191064	0.52	0.53	0.49	0.53	0.53	0.54	0.02	276,104.00	14,214.00	-
KBAN06P2110A	0.01	191064	0.01	0.02	0.01	0.01	0.01	0.02	-	224.00	-	-
KBAN06P2112A	0.01	191064	-	0.02	0.01	0.01	0.01	0.02	-	75.00	-	-
KBAN06P2201A	0.14	191064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	95,243.00	1,238.00	-
KBAN08C2111S	1.02	191064	-	1.04	1.00	1.04	1.04	1.05	0.02	12,314.00	1,261.00	1.00
KBAN08P2111S	0.08	191064	-	0.04	0.04	0.04	0.03	0.04	(0.04)	368.00	1.00	-
KBAN13C2111A	0.23	191064	0.23	0.25	0.20	0.24	0.24	0.25	0.01	24,122.00	551.00	-
KBAN13C2112A	0.57	191064	0.57	0.59	0.54	0.59	0.59	0.60	0.02	59,137.00	3,380.00	-
KBAN13C2112B	1.03	191064	-	1.04	0.99	1.01	1.03	1.05	(0.02)	202.00	21.00	1.00
KBAN13C2201A	0.41	191064	0.42	0.44	0.39	0.43	0.43	0.44	0.02	931,939.00	38,593.00	-
KBAN13P2112A	0.03	191064	0.02	0.03	0.02	0.03	0.02	0.03	-	2,263.00	5.00	-
KBAN13P2201A	0.11	191064	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	47,427.00	458.00	-
KBAN13P2201B	0.26	191064	-	0.26	0.24	0.24	0.24	0.25	(0.02)	87,647.00	2,207.00	-
KBAN13P2202A	1.00	0	0.44	0.44	0.41	0.41	0.41	0.42	(0.59)	211,188.00	9,015.00	-
KBAN16C2111A	0.23	191064	0.24	0.25	0.21	0.25	0.25	0.26	0.02	108,210.00	2,560.00	-
KBAN16C2111B	0.86	191064	-	0.89	0.79	0.89	0.89	0.90	0.03	5,435.00	461.00	-
KBAN16C2201A	0.72	191064	0.74	0.76	0.69	0.76	0.76	0.77	0.04	26,874.00	1,965.00	-
KBAN19C2110A	0.08	191064	-	0.09	0.06	0.08	0.08	0.09	-	36,883.00	278.00	-
KBAN19C2111A	0.44	191064	-	0.50	0.50	0.50	0.49	0.50	0.06	200.00	10.00	-
KBAN19C2112A	0.92	181064	-	-	-	-	0.82	0.84	-	-	-	-
KBAN19C2112B	1.18	191064	-	1.20	1.15	1.15	1.20	1.23	(0.03)	19.00	2.00	1.00
KBAN19C2201A	0.46	191064	-	0.49	0.44	0.49	0.49	0.50	0.03	42,041.00	1,968.00	-
KBAN19C2202A	0.37	191064	0.37	0.40	0.36	0.39	0.39	0.40	0.02	654,171.00	24,543.00	-
KBAN19P2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
KBAN19P2111A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	57.00	-	-
KBAN19P2112A	0.05	191064	-	0.05	0.05	0.05	0.04	0.05	-	22,102.00	111.00	-
KBAN19P2201A	0.24	191064	-	0.24	0.23	0.23	0.22	0.23	(0.01)	92,376.00	2,136.00	-
KBAN19P2202A	0.51	191064	-	0.51	0.48	0.48	0.48	0.49	(0.03)	108,259.00	5,409.00	-
KBAN24C2202A	0.39	191064	-	0.42	0.37	0.42	0.42	0.43	0.03	21,105.00	840.00	-
KBAN28C2111A	0.32	191064	0.32	0.32	0.32	0.32	0.35	0.37	-	108.00	3.00	-
KBAN28C2112A	0.98	71064	-	-	-	-	1.01	1.05	-	-	-	-
KBAN28C2202A	0.83	181064	-	-	-	-	0.75	0.79	-	-	-	-
KBAN28C2202B	0.39	191064	0.38	0.41	0.38	0.41	0.41	0.42	0.02	28,603.00	1,134.00	-
KBAN41C2110A	0.20	181064	-	-	-	-	0.12	0.13	-	-	-	-
KBAN41C2110B	0.34	71064	-	-	-	-	0.21	0.23	-	-	-	-
KBAN41C2111A	0.81	71064	-	0.74	0.70	0.74	0.76	0.78	(0.07)	10,254.00	749.00	-
KBAN41C2111B	0.72	181064	-	0.58	0.57	0.58	0.60	0.62	(0.14)	1,006.00	58.00	-
KBAN41C2112A	1.19	191064	-	1.22	1.16	1.22	1.24	1.27	0.03	1,006.00	120.00	1.00
KBAN41C2201A	0.42	191064	0.43	0.44	0.41	0.44	0.44	0.45	0.02	44,505.00	1,893.00	-
KBAN41P2112A	0.16	191064	-	0.15	0.15	0.15	0.14	0.15	(0.01)	160.00	2.00	-
KBAN41P2202A	0.71	191064	-	0.72	0.68	0.68	0.67	0.68	(0.03)	119,975.00	8,344.00	-
KBAN42C2110G	0.01	191064	0.01	0.02	0.01	0.01	0.01	0.02	-	18,249.00	26.00	-
KCE01C2110X	0.08	191064	-	0.10	0.08	0.08	0.08	0.09	-	155.00	1.00	-
KCE01C2112A	0.41	191064	-	0.47	0.41	0.46	0.46	0.47	0.05	34,461.00	1,519.00	-
KCE01C2112T	0.49	191064	-	0.54	0.49	0.53	0.53	0.54	0.04	13,723.00	693.00	-
KCE01C2201A	0.55	191064	-	0.61	0.54	0.60	0.60	0.61	0.05	33,918.00	1,961.00	-
KCE01C2201X	0.32	191064	-	0.35	0.31	0.34	0.34	0.35	0.02	5,426.00	176.00	-
KCE01C2202A	0.82	191064	-	0.86	0.80	0.86	0.86	0.87	0.04	65,344.00	5,455.00	-
KCE01C2202X	0.67	191064	0.68	0.74	0.67	0.73	0.73	0.74	0.06	25,747.00	1,822.00	-
KCE01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2111X	0.06	191064	-	-	-	-	0.05	0.10	-	-	-	-
KCE01P2112A	0.42	191064	0.41	0.41	0.36	0.36	0.36	0.37	(0.06)	108,741.00	4,044.00	-
KCE06C2110A	0.01	191064	-	0.01	0.01	0.01	0.01	0.06	-	28,487.00	28.00	-
KCE06C2201A	0.62	191064	-	0.70	0.62	0.68	0.68	0.69	0.06	488,261.00	32,499.00	-
KCE06P2112A	0.07	191064	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	13,278.00	80.00	-
KCE08C2111S	0.85	191064	-	0.94	0.86	0.93	0.93	0.94	0.08	47,898.00	4,358.00	-
KCE11C2111A	0.25	191064	-	0.27	0.24	0.27	-	0.29	0.02	34,506.00	901.00	-
KCE13C2112A	0.28	191064	-	0.33	0.28	0.32	0.32	0.33	0.04	431,159.00	13,653.00	-
KCE13C2201A	0.38	191064	0.39	0.44	0.39	0.43	0.43	0.44	0.05	233,817.00	9,732.00	-
KCE13C2202A	0.70	191064	0.76	0.79	0.71	0.77	0.77	0.78	0.07	1,267,337.00	94,095.00	-
KCE13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KCE13P2112A	0.08	191064	0.06	0.08	0.06	0.06	0.06	0.07	(0.02)	158,214.00	1,117.00	-
KCE13P2202A	0.65	191064	0.60	0.63	0.58	0.59	0.59	0.60	(0.06)	114,606.00	6,909.00	-
KCE16C2110A	0.01	191064	-	0.02	0.01	0.02	0.01	0.02	0.01	27,512.00	28.00	-
KCE16C2201A	0.55	191064										

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB28C2201A	0.20	191064	-	0.22	0.21	0.21	0.21	0.22	0.01	17,350.00	380.00	-
KTC01C2110A	0.08	181064	-	0.01	0.01	0.01	0.01	0.02	(0.07)	2,698.00	3.00	-
KTC01C2111X	0.02	191064	-	-	-	-	0.02	0.10	-	-	-	-
KTC01C2112A	0.11	191064	-	0.11	0.10	0.11	0.11	0.12	-	10,797.00	119.00	-
KTC01C2202A	0.27	191064	-	0.29	0.27	0.29	0.29	0.30	0.02	31,334.00	885.00	-
KTC01C2202X	0.29	191064	-	0.31	0.28	0.30	0.30	0.31	0.01	4,385.00	125.00	-
KTC01P2111X	0.26	191064	-	0.25	0.21	0.22	0.21	0.22	(0.04)	9,072.00	215.00	-
KTC01P2201A	0.80	191064	0.76	0.81	0.74	0.75	0.75	0.76	(0.05)	14,591.00	1,120.00	-
KTC06C2111A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.13	191064	-	0.15	0.12	0.14	0.14	0.15	0.01	78,686.00	1,046.00	-
KTC06C2202A	0.37	191064	0.40	0.41	0.36	0.40	0.40	0.41	0.03	168,710.00	6,490.00	-
KTC06P2112A	0.50	191064	-	0.51	0.46	0.46	0.46	0.47	(0.04)	61,470.00	2,954.00	-
KTC08C2110S	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
KTC08C2111S	0.10	191064	-	-	-	-	0.06	0.08	-	-	-	-
KTC08C2112S	0.36	191064	0.37	0.39	0.35	0.39	0.39	0.40	0.03	52,132.00	1,963.00	-
KTC11C2112A	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	6,598.00	64.00	-
KTC13C2110B	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
KTC13C2112A	0.10	191064	0.10	0.11	0.09	0.10	0.10	0.11	-	53,314.00	520.00	-
KTC13C2202A	0.30	191064	0.31	0.34	0.30	0.33	0.33	0.34	0.03	382,569.00	12,107.00	-
KTC13P2110A	0.03	61064	-	-	-	-	-	-	-	-	-	-
KTC13P2201A	0.81	181064	-	-	-	-	0.71	0.74	-	-	-	-
KTC13P2202A	0.38	191064	-	0.39	0.34	0.35	0.35	0.36	(0.03)	309,815.00	11,360.00	-
KTC16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.08	191064	-	0.10	0.08	0.09	0.09	0.10	0.01	5,236.00	47.00	-
KTC16C2202A	0.36	191064	0.36	0.40	0.35	0.40	0.39	0.40	0.04	12,734.00	477.00	-
KTC19C2110B	0.01	290964	-	-	-	-	-	-	-	-	-	-
KTC19C2111A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2112A	0.05	191064	-	0.06	0.05	0.06	0.05	0.06	0.01	53,126.00	266.00	-
KTC19C2202A	0.20	191064	-	0.22	0.20	0.22	0.22	0.23	0.02	22,341.00	465.00	-
KTC19C2202B	0.34	191064	0.35	0.37	0.34	0.37	0.37	0.38	0.03	516,445.00	18,515.00	-
KTC19P2112A	0.21	191064	-	0.20	0.17	0.17	0.17	0.18	(0.04)	32,672.00	619.00	-
KTC19P2112B	0.70	151064	-	-	-	-	0.67	0.68	-	-	-	-
KTC28C2111A	0.04	151064	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2112A	0.13	191064	-	0.13	0.12	0.13	0.13	0.14	-	12,168.00	154.00	-
KTC28C2202A	0.43	191064	-	0.46	0.43	0.46	0.46	0.47	0.03	34,777.00	1,565.00	-
KTC41C2110A	0.07	151064	-	-	-	-	0.01	0.05	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.02	0.08	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.06	0.12	-	-	-	-
KTC41C2201A	0.40	191064	-	0.43	0.38	0.43	0.43	0.44	0.03	75,160.00	3,085.00	-
LH01C2112X	0.22	191064	0.23	0.23	0.21	0.21	0.22	0.23	(0.01)	20.00	-	-
LH13C2111A	0.03	191064	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
LH13C2202A	0.26	191064	-	0.26	0.26	0.26	0.27	0.28	-	99,932.00	2,598.00	-
LH19C2201A	0.20	191064	-	0.20	0.19	0.20	0.20	0.21	-	187,755.00	3,586.00	-
MAJO01C2201A	0.47	191064	-	0.46	0.42	0.45	0.47	0.48	(0.02)	20,250.00	908.00	-
MAJO01P2201A	0.34	191064	-	0.36	0.34	0.34	0.33	0.34	-	13,423.00	464.00	-
MAJO06C2201A	0.41	191064	-	0.42	0.37	0.42	0.42	0.43	0.01	158,568.00	6,329.00	-
MAJO13C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2201A	0.46	191064	-	0.46	0.42	0.46	0.46	0.47	-	53,672.00	2,384.00	-
MAJO16C2201A	0.39	191064	-	0.39	0.35	0.39	0.39	0.40	-	17,809.00	663.00	-
MAJO19C2111A	0.04	191064	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.10	191064	0.08	0.09	0.08	0.09	0.09	0.10	(0.01)	6,844.00	60.00	-
MAJO19C2201A	0.49	191064	-	0.48	0.44	0.46	0.49	0.50	(0.03)	83,129.00	3,899.00	-
MAJO19C2203A	0.35	191064	-	0.35	0.31	0.34	0.35	0.36	(0.01)	227,172.00	7,772.00	-
MBK13C2112A	0.08	191064	-	0.09	0.08	0.08	0.09	0.10	-	4,571.00	37.00	-
MBK19C2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
MBK19C2112A	0.09	191064	-	0.09	0.09	0.09	0.10	0.11	-	52,500.00	473.00	-
MEGA01C2201A	0.17	191064	-	0.18	0.16	0.16	0.17	0.18	(0.01)	10,400.00	177.00	-
MEGA01C2203X	0.41	191064	-	0.43	0.38	0.41	0.41	0.42	-	13,967.00	563.00	-
MEGA01P2201A	0.42	191064	-	0.45	0.43	0.45	0.42	0.43	0.03	5,468.00	238.00	-
MEGA06C2201A	0.21	191064	-	0.21	0.17	0.20	0.20	0.21	(0.01)	52,353.00	988.00	-
MEGA08C2110S	0.62	191064	-	-	-	-	0.62	0.64	-	-	-	-
MEGA13C2110A	0.17	81064	-	-	-	-	-	-	-	-	-	-
MEGA13C2112A	0.20	191064	0.18	0.20	0.17	0.18	0.19	0.20	(0.02)	37,147.00	653.00	-
MEGA13C2201A	0.15	191064	-	0.16	0.14	0.15	0.15	0.16	-	35,542.00	506.00	-
MEGA13C2202A	0.39	191064	-	0.40	0.34	0.38	0.38	0.39	(0.01)	162,744.00	5,869.00	-
MEGA16C2112A	0.21	191064	-	0.21	0.16	0.19	0.19	0.20	(0.02)	10,373.00	185.00	-
MEGA19C2110A	0.14	81064	-	-	-	-	-	-	-	-	-	-
MEGA19C2112A	0.19	191064	-	0.24	0.21	0.22	0.23	0.24	0.03	21,486.00	475.00	-
MEGA19C2201A	0.13	191064	-	0.13	0.11	0.12	0.12	0.13	(0.01)	35,232.00	428.00	-
MEGA19C2202A	0.40	191064	0.39	0.40	0.35	0.38	0.38	0.39	(0.02)	218,659.00	8,160.00	-
MINT01C2111X	0.11	191064	0.12	0.12	0.11	0.11	0.12	0.13	-	4,973.00	57.00	-
MINT01C2202A	0.21	191064	-	0.21	0.20	0.21	0.21	0.22	-	9,957.00	208.00	-
MINT01C2202X	0.22	191064	-	0.23	0.21	0.22	0.22	0.23	-	7,852.00	173.00	-
MINT01C2204T	0.19	191064	-	-	-	-	0.19	0.20	-	-	-	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.24	191064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	28,638.00	661.00	-
MINT06C2112K	0.27	181064	-	-	-	-	0.22	0.24	-	-	-	-
MINT06C2201A	0.17	191064	0.18	0.18	0.16	0.18	0.18	0.19	0.01	123,217.00	2,109.00	-
MINT06P2112K	0.02	181064	-	-	-	-	0.02	0.04	-	-	-	-
MINT11C2111A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	94.00	1.00	-
MINT11P2201A	0.19	191064	-	0.19	0.18	0.19	0.18	0.19	-	9,470.00	173.00	-
MINT13C2112A	0.18	191064	-	0.19	0.17	0.19	0.19	0.20	0.01	93,691.00	1,700.00	-
MINT13C2201A	0.14	191064	0.14	0.15	0.14	0.14	0.14	0.15	-	174,211.00	2,439.00	-
MINT13P2201A	0.21	191064	-	0.21	0.19	0.20	0.20	0.21	(0.01)	53,632.00	1,087.00	-
MINT16C2112A	0.16	191064	0.15	0.16	0.14	0.16	0.16	0.17	-	13,968.00	213.00	-
MINT19C2112A	0.17	191064	0.18	0.18	0.17	0.18	0.18	0.19	0.01	5,593.00	99.00	-
MINT19C2201A	0.14	191064	0.15	0.15	0.14	0.15	0.15	0.16	0.01	165,865.00	2,354.00	-
MINT19P2111A	0.03	191064	-	-	-	-	0.02	0.03	-	-	-	-
MINT19P2201A	0.20	191064	-	0.20	0.20	0.20	0.20	0.21	-	14,147.00	283.00	-
MINT28C2110L	0.02	71064	-	-	-	-	-	-	-	-	-	-
MINT28C2111A	0.13	191064	-	0.13	0.12	0.12	0.13	0.14	(0.01)	9,265.00	117.00	-
MINT41C2111A	0.15	191064	-	0.17	0.16	0.16	0.17	0.18	0.01	1,806.00	30.00	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2112A	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	4,503.00	45.00	-
MINT41C2202A	0.21	191064	-	0.22	0.20	0.22	0.22	0.23	0.01	20,805.00	445.00	-
MTC01C2110A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2112X	0.41	191064	-	0.40	0.40	0.40	0.42	0.43	(0.01)	697.00	28.00	-
MTC01C2201A	0.26	191064	-	0.26	0.25	0.25	0.26	0.27	(0.01)	7,874.00	198.00	-
MTC01P2110A	0.02	61064	-	-	-	-	0.01	0.05	-	-	-	-
MTC01P2112X	0.32	191064	-	-	-	-	0.29	0.30	-	-	-	-
MTC06C2112A	0.30	191064	-	0.31	0.29	0.31	0.31	0.32	0.01	32,075.00	953.00	-
MTC06P2112A	0.17	191064	-	0.16	0.16	0.16	0.15	0.16	(0.01)	16,680.00	267.00	-
MTC08C2110S	0.30	191064	-	-	-	-	0.31	0.33	-	-	-	-
MTC08C2202S	0.61	191064	0.62	0.62	0.61	0.61	0.63	0.64	-	8,298.00	511.00	-
MTC11C2112A	0.15	191064	-	0.16	0.16	0.16	0.16	0.17	0.01	2,750.00	44.00	-
MTC11P2110A	0.06	141064	-	-	-	-	0.02	0.04	-	-	-	-
MTC13C2112A	0.08	191064	-	0.09	0.08	0.08	0.08	0.09	-	330.00	3.00	-
MTC13C2201A	0.30	191064	-	0.31	0.30	0.31	0.31	0.32	0.01	27,821.00	856.00	-
MTC13P2112A	0.25	191064	-	0.25	0.24	0.24	0.23	0.24	(0.01)	18,738.00	456.00	-
MTC16C2112A	0.23	191064	-	0.24	0.22	0.24	0.24	0.25	0.01	19,539.00	458.00	-
MTC19C2111A	0.03	151064	-	0.02	0.01	0.01	0.02	0.03	(0.02)	1,001.00	2.00	-
MTC19C2112A	0.12	191064	0.12	0.12	0.12	0.12	0.12	0.13	-	26,796.00	322.00	-
MTC19C2202A	0.36	191064	-	0.37	0.35	0.37	0.37	0.38	0.01	71,558.00	2,549.00	-
MTC19P2112A	0.15	191064	-	-	-	-	0.14	0.15	-	-	-	-
MTC19P2112B	0.33	191064	-	-	-	-	0.30	0.31	-	-	-	-
MTC24C2201A	0.19	191064	-	0.19	0.19	0.19	0.20	0.21	-	652.00	12.00	-
MTC28C2110L	0.01	41064	-	-	-	-	-	-	-	-	-	-
MTC28C2111A	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	6,084.00	61.00	-
MTC28C2201A	0.43	191064	-	0.45	0.44	0.44	0.46	0.47	0.01	9,636.00	430.00	-
MTC41C2110A	0.01	151064	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2112A	0.45	191064	-	0.47	0.44	0.46	0.45	0.46	0.01	10,032.00	454.00	-
NDX41C2112B	1.22	191064	-	1.26	1.25	1.25	1.27	1.28	0.03	222.00	28.00	1.00
NDX41C2112T	0.75	191064	-	0.79	0.77	0.78	0.78	0.79	0.03	1,444.00	112.00	-
NDX41C2112U	1.51	191064	1.55	1.55	1.53	1.54	1.56	1.57	0.03	784.00	121.00	1.00
NDX41P2112A	0.56	191064	-	0.53	0.52	0.52	0.52	0.53	(0.04)	15,569.00	811.00	-
NDX41P2112B	0.45	191064	-	0.42	0.42	0.42	0.41	0.43	(0.03)	42.00	2.00	-
NDX41P2112T	0.83	191064	-	0.77	0.75	0.76	0.75	0.76	(0.07)	759.00	58.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.76	0.77	-	-	-	-
OR01C2110A	0.07	181064	-	0.06	0.01	0.03	0.01	0.03	(0.04)	68.00	-	-
OR01C2110X	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2201X	0.18	191064	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	3,767.00	64.00	-
OR01P2112X	0.19	191064	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	121.00	2.00	-
OR06C2112A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	241.00	1.00	-
OR11C2112A	0.09	191064	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.03	191064	-	0.03	0.03	0.03	0.03	0.04	-	120.00	-	-
OR13C2202A	0.12	191064	0.12	0.13	0.12	0.13	0.12	0.13	0.01	49,536.00	617.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.01	-	-	-	-
OR13P2201A	0.23	191064	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,751.00	39.00	-
OR16C2112A	0.07	191064	-	0.07	0.06	0.07	0.07	0.08	-	5,788.00	40.00	-
OR16C2202A	0.16	191064	-	0.17	0.16	0.17	0.17	0.18	0.01	617.00	10.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.02	191064	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2202A	0.09	191064	-	0.09	0.09	0.09	0.09	0.10	-	16,001.00	144.00	-
OR19C2203A	0.16	191064	0.16	0.17	0.16	0.17	0.17	0.18	0.01	27,299.00	440.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	-	-	-	-	-
OR28C2112A	0.11	191064	-	0.12	0.11	0.11	0.11	0.12	-	1,576.00	17.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.25	191064	-	0.24	0.24	0.24	0.25	0.26	(0.01)	254.00	6.00	-
ORI13C2110A	0.06	230964	-	-	-	-	-	0.01	-	-	-	-
ORI13C2111A	0.41	191064	-	-	-	-	0.31	0.33	-	-	-	-
ORI13C2201A	0.18	191064	-	0.18	0.16	0.17	0.17	0.18	(0.01)	67,681.00	1,156.00	-
ORI19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.31	0.33	-	-	-	-
ORI19C2201A	0.23	191064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	131,727.00	2,950.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.19	191064	-	0.19	0.16	0.18	0.18	0.19	(0.01)	30,030.00	525.00	-
OSP06C2111A	0.02	191064	-	0.05	0.01	0.01	0.01	0.02	(0.01)	325.00	-	-
OSP06C2202A	0.17	191064	-	0.17	0.15	0.17	0.17	0.18	-	30,840.00	493.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2112A	0.03	181064	-	0.03	0.02	0.03	0.03	0.04	-	617.00	2.00	-
OSP13C2202A	0.12	191064	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	34,794.00	363.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.05	191064	-	0.04	0.04	0.04	0.05	0.06	(0.01)	310.00	1.00	-
OSP19C2202A	0.16	191064	-	0.16	0.14	0.16	0.16	0.17	-	50,490.00	740.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.09	151064	-	0.08	0.07	0.08	0.08	0.09	(0.01)	13,858.00	109.00	-
OSP28C2202A	0.18	191064	-	0.18	0.16	0.18	0.18	0.19	-	6,169.00	105.00	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2112A	0.38	151064	-	-	-	-	0.30	0.32	-	-	-	-
PLAN06C2202A	0.20	191064	-	0.21	0.18	0.19	0.19	0.20	(0.01)	56,013.00	1,096.00	-
PLAN13C2112A	0.20	191064	-	0.20	0.17	0.18	0.18	0.19	(0.02)	108,453.00	2,016.00	-
PLAN19C2112A	0.25	191064	-	0.23	0.22	0.22	0.23	0.24	(0.03)	394.00	9.00	-
PLAN19C2201A	0.21	191064	-	0.21	0.19	0.19	0.20	0.21	(0.02)	28,869.00	595.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
PRM06C2110A	0.01	191064	-	0.04	0.01	0.01	0.01	0.02	-	246.00	-	-
PRM06C2112A	0.12	191064	-	-	-	-	0.13	0.14	-	-	-	-
PRM11C2112A	0.08	191064	-	-	-	-	0.08	0.09	-	-	-	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.10	191064	-	0.11	0.11	0.11	0.11	0.12	0.01	100.00	1.00	-
PRM19C2112A	0.04	181064	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
PRM19C2201A	0.17	191064	-	0.17	0.16	0.17	0.17	0.18	-	33,588.00	543.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.09	191064	-	0.10	0.10	0.10	0.10	0.11	0.01	19,906.00	199.00	-
PRM28C2202A	0.19	191064	-	0.21	0.20	0.21	0.21	0.22	0.02	12,168.00	245.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2110A	0.09	151064	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2112A	0.09	181064	-	-	-	-	0.09	0.10	-	-	-	-
PTG01C2202A	0.20	191064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	26,430.00	521.00	-
PTG01P2111X	0.25	191064	-	0.25	0.24	0.25	0.25	0.26	-	16,850.00	413.00	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.14	191064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,084.00	222.00	-
PTG08C2111S	0.24	191064	-	0.24	0.23	0.24	0.23	0.24	-	2,454.00	58.00	-
PTG11C2201A	0.17	191064	-	0.18	0.17	0.17	0.17	0.18	-	5,760.00	101.00	-
PTG13C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTG13C2112A	0.04	191064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	45,434.00	137.00	-
PTG13C2112B	0.08	191064	-	0.07	0.06	0.07	0.07	0.08	(0.01)	23,351.00	163.00	-
PTG13C2202A	0.19	191064	-	0.20	0.18	0.19	0.19	0.20	-	104,730.00	1,990.00	-
PTG16C2201A	0.08	191064	0.09	0.09	0.07	0.08	0.08	0.09	-	1,311.00	11.00	-
PTG16C2202A	0.24	191064	-	0.25	0.23	0.23	0.23	0.24	(0.01)	17,204.00	406.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.02	191064	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2112B	0.09	151064	-	0.07	0.07	0.07	0.07	0.08	(0.02)	37,132.00	260.00	-
PTG19C2202A	0.19	191064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	76,656.00	1,380.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	191064	-	0.10	0.05	0.10	0.05	0.10	-	2,004.00	10.00	-
PTL01C2202A	0.17	191064	-	0.18	0.17	0.17	0.17	0.18	-	12,001.00	204.00	-
PTL13C2112A	0.10	191064	-	0.11	0.11	0.11	0.10	0.11	0.01	2,148.00	24.00	-
PTL13C2202A	0.17	191064	-	0.19	0.18	0.18	0.18	0.19	0.01	12,972.00	233.00	-
PTL16C2201A	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	650.00	6.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.12	191064	-	0.13	0.12	0.12	0.12	0.13	-	18,386.00	224.00	-
PTL19C2202A	0.09	191064	-	0.09	0.09	0.09	0.09	0.10	-	3,376.00	30.00	-
PTT01C2111X	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	8,600.00	86.00	-
PTT01C2112A	0.28	191064	0.30	0.30	0.26	0.27	0.27	0.28	(0.01)	42,779.00	1,148.00	-
PTT01C2112X	0.32	191064	-	0.31	0.30	0.30	0.31	0.32	(0.02)	11,090.00	343.00	-
PTT01C2202A	0.23	191064	0.23	0.23	0.22	0.23	0.23	0.24	-	39,889.00	912.00	-
PTT01C2202X	0.18	191064	0.18	0.18	0.17	0.18	0.18	0.19	-	40,341.00	720.00	-
PTT01P2110A	0.02	191064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	350.00	-	-
PTT01P2112X	0.07	151064	-	-	-	-	0.07	0.10	-	-	-	-
PTT01P2202A	0.26	191064	-	0.26	0.26	0.26	0.26	0.27	-	24,259.00	631.00	-
PTT06C2112K	0.12	191064	-	0.12	0.11	0.12	0.12	0.13	-	128,063.00	1,530.00	-
PTT06C2201K	0.35	81064	-	0.30	0.30	0.30	0.31	0.37	(0.05)	1.00	-	-
PTT08C2110S	0.28	181064	-	-	-	-	0.24	0.25	-	-	-	-
PTT08C2111S	0.55	191064	-	0.55	0.54	0.54	0.55	0.56	(0.01)	6,000.00	330.00	-
PTT08P2111S	0.41	191064	-	0.41	0.41	0.41	0.41	0.42	-	2,600.00	107.00	-
PTT11C2110A	0.04	151064	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2202A	0.28	191064	-	0.28	0.27	0.27	0.28	0.29	(0.01)	33,530.00	936.00	-
PTT13C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTT13C2111A	0.05	191064	0.05	0.05	0.05	0.05	0.04	0.05	-	1,252.00	6.00	-
PTT13C2112A	0.21	191064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	28,132.00	563.00	-
PTT13C2201A	0.16	191064	0.15	0.16	0.15	0.16	0.15	0.16	-	8,075.00	126.00	-
PTT13P2112A	0.03	181064	-	0.03	0.02	0.03	0.03	0.07	-	138.00	-	-
PTT13P2201A	0.06	191064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,758.00	24.00	-
PTT13P2202A	0.18	191064	-	0.18	0.18	0.18	0.18	0.19	-	143,862.00	2,590.00	-
PTT16C2112A	0.22	191064	0.22	0.22	0.20	0.22	0.22	0.23	-	3,671.00	80.00	-
PTT16C2201A	0.15	191064	-	0.15	0.14	0.15	0.15	0.16	-	22,688.00	337.00	-
PTT19C2111A	0.05	191064	-	0.05	0.05	0.05	0.05	0.06	-	11,121.00	56.00	-
PTT19C2112A	0.16	191064	-	0.15	0.14	0.14	0.15	0.16	(0.02)	2,574.00	38.00	-
PTT19C2202A	0.18	191064	-	0.18	0.17	0.18	0.17	0.18	-	296,629.00	5,317.00	-
PTT19P2112A	0.02	151064	0.02	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
PTT19P2202A	0.25	191064	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,000.00	48.00	-
PTT28C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTT28C2112A	0.15	191064	-	0.13	0.13	0.13	0.13	0.14	(0.02)	47,387.00	616.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.32	0.36	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.17	191064	-	0.16	0.15	0.15	0.16	0.17	(0.02)	1,850.00	29.00	-
PTT41C2201A	0.28	191064	-	0.26	0.26	0.26	0.27	0.29	(0.02)	200.00	5.00	-
PTT41C2204A	0.44	191064	-	0.44	0.43	0.43	0.44	0.45	(0.01)	5,586.00	246.00	-
PTTE01C2111X	0.26	191064	-	0.27	0.25	0.26	0.26	0.27	-	21,856.00	577.00	-
PTTE01C2112A	0.54	191064	-	0.55	0.51	0.54	0.54	0.55	-	31,901.00	1,723.00	-
PTTE01C2112X	0.58	191064	-	0.62	0.59	0.60	0.60	0.62	0.02	7,550.00	459.00	-
PTTE01C2202A	0.47	191064	-	0.49	0.47	0.48	0.48	0.49	0.01	81,904.00	3,936.00	-
PTTE01C2202X	0.37	191064	-	0.39	0.37	0.38	0.38	0.39	0.01	30,440.00	1,158.00	-
PTTE01P2111X	0.09	191064	-	-	-	-	0.08	0.10	-	-	-	-
PTTE01P2202A	0.55	191064	-	0.55	0.53	0.54	0.54	0.55	(0.01)	25,396.00	1,364.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.02	0.07	-	-	-	-
PTTE06C2112A	0.30	191064	-	0.32	0.30	0.31	0.31	0.32	0.01	351,628.00	10,987.00	-
PTTE06C2201A	1.80	141064	-	-	-	-	1.71	1.79	-	-	-	-
PTTE08C2201S	0.79	191064	0.80	0.82	0.80	0.81	0.81	0.82	0.02	22,866.00	1,856.00	-
PTTE11C2110A	0.04	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2201A	0.49	191064	-	0.51	0.49	0.50	0.50	0.51	0.01	59,398.00	2,983.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2202A	0.64	191064	-	0.64	0.62	0.63	0.63	0.64	(0.01)	50,093.00	3,146.00	-
PTTE13C2111A	0.21	191064	-	0.22	0.20	0.22	0.21	0.22	0.01	101,736.00	2,162.00	-
PTTE13C2112A	0.40	191064	-	0.42	0.39	0.42	0.40	0.44	0.02	196.00	8.00	-
PTTE13C2202A	0.41	191064	0.41	0.42	0.41	0.41	0.41	0.42	-	698,104.00	28,904.00	-
PTTE13P2112A	0.03	191064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2202A	0.42	191064	-	0.42	0.41	0.41	0.41	0.42	(0.01)	57,121.00	2,353.00	-
PTTE16C2112A	0.40	191064	-	0.44	0.40	0.41	0.41	0.42	0.01	53,876.00	2,231.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2111A	0.16	191064	-	0.16	0.15	0.16	0.16	0.17	-	28,858.00	457.00	-
PTTE19C2112A	0.40	191064	-	-	-	-	0.42	0.43	-	-	-	-
PTTE19C2202A	0.34	191064	-	0.35	0.33	0.34	0.34	0.35	-	550,746.00	18,853.00	-
PTTE19P2112A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2111A	0.08	191064	-	0.08	0.08	0.08	0.08	0.09	-	36,504.00	292.00	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.45	0.48	-	-	-	-
PTTE28C2202A	0.43	191064	-	0.45	0.44	0.44	0.44	0.45	0.01	66,390.00	2,944.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.01	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2111A	0.31	191064	-	0.33	0.31	0.32	0.32	0.33	0.01	24,614.00	790.00	-
PTTE41C2201A	0.34	191064	-	0.36	0.34	0.35	0.35	0.36	0.01	109,532.00	3,856.00	-
PTTE41P2112A	0.26	191064	-	0.25	0.24	0.24	0.24	0.25	(0.02)	10,500.00	262.00	-
PTTG01C2111X	0.28	191064	-	0.30	0.26	0.29	0.30	0.31	0.01	11,111.00	306.00	-
PTTG01C2112X	0.62	191064	-	0.65	0.59	0.65	0.65	0.66	0.03	10,648.00	660.00	-
PTTG01C2202A	0.54	191064	-	0.57	0.52	0.56	0.57	0.58	0.02	20,160.00	1,105.00	-
PTTG01C2202X	0.47	191064	-	0.50	0.45	0.49	0.50	0.51	0.02	16,807.00	813.00	-
PTTG01P2110X	0.07	191064	-	-	-	-	0.01	0.07	-	-	-	-
PTTG01P2201A	0.23	191064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,360.00	519.00	-
PTTG01P2203A	0.69	191064	-	0.70	0.67	0.67	0.67	0.68	(0.02)	8,861.00	602.00	-
PTTG06C2112A	0.37	191064	0.39	0.39	0.34	0.39	0.39	0.40	0.02	125,396.00	4,700.00	-
PTTG06P2201A	0.26	191064	-	0.26	0.23	0.23	0.23	0.24	(0.03)	85,475.00	2,112.00	-
PTTG08C2111S	0.78	191064	0.81	0.81	0.76	0.81	0.81	0.82	0.03	11,803.00	943.00	-
PTTG08P2111S	0.14	191064	-	-	-	-	0.08	0.16	-	-	-	-
PTTG11C2111A	0.28	191064	-	0.30	0.27	0.29	0.30	0.31	0.01	28,160.00	810.00	-
PTTG11P2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
PTTG11P2203A	0.59	191064	-	0.59	0.56	0.57	0.56	0.57	(0.02)	11,518.00	670.00	-
PTTG13C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2111A	0.39	181064	-	0.35	0.30	0.30	0.35	0.36	(0.09)	3,200.00	107.00	-
PTTG13C2201A	0.42	191064	0.42	0.44	0.41	0.44	0.44	0.45	0.02	421,514.00	18,224.00	-
PTTG13P2111A	0.04	191064	-	0.04	0.04	0.04	-	0.04	-	18.00	-	-
PTTG13P2201A	0.21	191064	-	0.21	0.19	0.20	0.19	0.20	(0.01)	78,041.00	1,561.00	-
PTTG16C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2111A	0.22	191064	-	0.23	0.20	0.23	0.23	0.24	0.01	7,433.00	163.00	-
PTTG19C2110A	0.09	141064	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19C2111A	0.41	191064	-	0.40	0.39	0.40	0.44	0.45	(0.01)	4,721.00	188.00	-
PTTG19C2201A	0.46	191064	0.44	0.48	0.44	0.48	0.48	0.49	0.02	377,023.00	17,396.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2112A	0.14	191064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	98,130.00	1,237.00	-
PTTG19P2202A	0.55	191064	-	0.55	0.52	0.52	0.52	0.53	(0.03)	16,722.00	887.00	-
PTTG28C2111A	0.05	191064	-	0.09	0.08	0.08	0.08	0.09	0.03	23,047.00	194.00	-
PTTG28C2111B	0.21	191064	-	0.23	0.21	0.23	0.23	0.24	0.02	33,078.00	738.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2112A	0.53	191064	-	0.56	0.54	0.56	0.56	0.57	0.03	20,280.00	1,125.00	-
PTTG41C2110A	0.07	181064	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C2111A	0.36	191064	0.34	0.38	0.34	0.37	0.38	0.40	0.01	15,136.00	546.00	-
PTTG41C2201A	0.44	191064	-	0.46	0.43	0.46	0.46	0.48	0.02	48,318.00	2,139.00	-
QH13C2201A	0.16	191064	0.15	0.16	0.15	0.16	0.16	0.17	-	16,930.00	271.00	-
QH19C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
QH19C2203A	0.19	191064	0.19	0.19	0.19	0.19	0.19	0.20	-	8,200.00	156.00	-
RATC01C2111A	0.15	191064	-	-	-	-	0.14	0.15	-	-	-	-
RATC01C2111X	0.02	151064	-	-	-	-	0.01	0.09	-	-	-	-
RATC08C2111S	0.50	191064	-	0.49	0.49	0.49	0.49	0.50	(0.01)	200.00	10.00	-
RATC13C2111A	0.03	191064	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2112A	0.23	191064	-	0.22	0.20	0.21	0.21	0.22	(0.02)	31,179.00	655.00	-
RATC19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.08	191064	-	-	-	-	0.07	0.08	-	-	-	-
RATC19C2203A	0.30	191064	-	0.31	0.30	0.30	0.30	0.31	-	41,537.00	1,246.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.02	181064	0.02	0.02	0.02	0.02	0.02	0.05	-	6.00	-	-
RBF01C2111X	0.15	191064	-	0.23	0.16	0.22	0.22	0.23	0.07	37,876.00	800.00	-
RBF01C2201A	0.21	191064	-	0.30	0.22	0.29	0.29	0.30	0.08	38,148.00	1,024.00	-
RBF01C2201X	0.24	191064	-	0.34	0.25	0.33	0.33	0.34	0.09	32,995.00	1,002.00	-
RBF01P2111X	0.51	191064	-	0.47	0.35	0.36	0.36	0.37	(0.15)	43,448.00	1,624.00	-
RBF06C2110A	0.06	191064	-	0.01	0.01	0.01	0.02	0.07	(0.05)	160.00	-	-
RBF06C2111A	0.06	141064	-	0.07	0.06	0.07	0.03	0.07	0.01	2.00	-	-
RBF08C2112S	0.48	191064	0.51	0.62	0.50	0.61	0.61	0.62	0.13	65,308.00	3,667.00	-
RBF11C2111A	0.14	191064	-	0.20	0.14	0.20	0.20	0.21	0.06	48,476.00	874.00	-
RBF13C2111A	0.01	191064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,871.00	6.00	-
RBF13C2112A	0.17	191064	0.23	0.25	0.17	0.25	0.24	0.25	0.08	184,318.00	4,119.00	-
RBF13C2202A	0.41	191064	-	0.54	0.41	0.52	0.52	0.53	0.11	295,373.00	14,295.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.19	191064	-	0.28	0.20	0.27	0.27	0.28	0.08	11,127.00	271.00	-
RBF16C2202A	0.36	191064	0.47	0.51	0.37	0.49	0.49	0.50	0.13	37,373.00	1,667.00	-
RBF19C2110A	0.07	11064	-	-	-	-	-	-	-	-	-	-
RBF19C2111A	0.01	151064	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
RBF19C2112A	0.24	191064	-	0.35	0.25	0.34	0.34	0.35	0.10	284,068.00	8,774.00	-
RBF24C2201A	0.15	191064	-	0.22	0.16	0.22	0.22	0.23	0.07	12,188.00	249.00	-
RS06C2111A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.21	191064	-	0.22	0.20	0.21	0.21	0.22	-	168,426.00	3,549.00	-
RS08C2111S	0.14	191064	0.13	0.14	0.11	0.14	0.12	0.13	-	1,484.00	17.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	750.00	5.00	-
RS13C2201A	0.20	191064	-	0.21	0.20	0.21	0.21	0.22	0.01	109,014.00	2,249.00	-
RS16C2112A	0.09	191064	-	0.10	0.09	0.09	0.09	0.10	-	4,984.00	46.00	-
RS16C2201A	0.28	191064	0.28	0.29	0.27	0.28	0.28	0.29	-	77,391.00	2,141.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.08	191064	-	0.09	0.08	0.09	0.08	0.09	0.01	22,337.00	179.00	-
RS19C2202A	0.23	191064	-	0.24	0.22	0.23	0.23	0.24	-	218,442.00	5,025.00	-
RS28C2111A	0.05	181064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
RS28C2202A	0.30	191064	-	0.31	0.29	0.30	0.30	0.31	-	43,616.00	1,311.00	-
RS41C2110A	0.01	121064	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2110T	0.31	191064	0.30	0.30	0.29	0.30	0.30	0.31	(0.01)	1,003.00	30.00	-
S5001C2112A	0.24	191064	0.24	0.25	0.23	0.25	0.25	0.26	0.01	74,041.00	1,809.00	-
S5001C2112B	0.75	191064	-	0.79	0.76	0.78	0.78	0.79	0.03	22,809.00	1,766.00	-
S5001C2112F	0.25	191064	-	0.25	0.24	0.25	0.24	0.25	-	1,172.00	29.00	-
S5001C2112X	0.54	191064	0.55	0.56	0.53	0.55	0.55	0.56	0.01	7,562.00	413.00	-
S5001C2201T	0.86	191064	-	0.87	0.86	0.86	0.86	0.87	-	40,811.00	3,530.00	-
S5001P2110T	0.01	191064	-	0.02	0.01	0.01	0.01	0.02	-	17,629.00	21.00	-
S5001P2112A	0.36	191064	0.34	0.35	0.32	0.32	0.32	0.34	(0.04)	24,994.00	836.00	-
S5001P2112B	0.79	191064	0.76	0.78	0.75	0.75	0.74	0.75	(0.04)	7,904.00	604.00	-
S5001P2112F	0.42	191064	0.40	0.40	0.39	0.40	0.39	0.40	(0.02)	11,530.00	458.00	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2112X	0.11	191064	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	7,178.00	72.00	-
S5001P2201T	0.58	191064	0.57	0.57	0.56	0.57	0.56	0.57	(0.01)	705.00	40.00	-
S5006C2112A	0.67	191064	-	0.67	0.65	0.65	0.67	0.72	(0.02)	80.00	5.00	-
S5006C2112B	0.27	191064	0.27	0.28	0.27	0.28	0.28	0.29	0.01	328,716.00	9,101.00	-
S5006C2112C	0.12	191064	0.13	0.14	0.13	0.13	0.13	0.14	0.01	197,179.00	2,566.00	-
S5006C2112D	0.35	191064	-	0.36	0.34	0.36	0.35	0.36	0.01	564,858.00	19,945.00	-
S5006P2112A	0.08	191064	-	-	-	-	0.06	0.08	-	-	-	-
S5006P2112B	0.14	191064	-	0.14	0.12	0.13	0.13	0.14	(0.01)	344,352.00	4,537.00	-
S5006P2112C	0.44	191064	0.41	0.41	0.39	0.39	0.39	0.40	(0.05)	584,869.00	23,510.00	-
S5006P2112D	0.27	191064	-	0.26	0.24	0.25	0.24	0.25	(0.02)	1,699,300.00	42,523.00	-
S5011C2112A	0.38	191064	-	0.39	0.38	0.39	0.39	0.40	0.01	14,109.00	548.00	-
S5011P2112A	0.48	191064	-	0.46	0.44	0.44	0.44	0.45	(0.04)	15,620.00	701.00	-
S5013C2111A	1.08	191064	-	1.10	1.08	1.09	1.09	1.10	0.01	65,063.00	7,092.00	1.00
S5013C2112A	0.74	191064	0.74	0.77	0.73	0.76	0.76	0.77	0.02	2,387,022.00	178,933.00	-
S5013C2112B	0.32	191064	0.33	0.35	0.32	0.34	0.33	0.34	0.02	6,398,808.00	215,003.00	-
S5013C2112C	0.29	191064	0.30	0.31	0.28	0.30	0.29	0.30	0.01	3,298,936.00	98,694.00	-
S5013C2112D	0.21	191064	0.21	0.23	0.21	0.22	0.22	0.23	0.01	4,985,136.00	109,487.00	-
S5013C2202A	0.93	191064	-	0.95	0.94	0.95	0.94	0.95	0.02	1,118.00	105.00	-
S5013P2111A	0.77	191064	-	0.77	0.76	0.77	0.76	0.77	-	28,681.00	2,206.00	-
S5013P2112A	0.16	191064	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	20,746.00	302.00	-
S5013P2112B	0.26	191064	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	5,553,113.00	138,739.00	-
S5013P2112C	0.33	191064	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	4,208,733.00	130,526.00	-
S5013P2112D	0.50	191064	0.49	0.50	0.47	0.47	0.47	0.48	(0.03)	5,866,678.00	280,913.00	-
S5013P2112E	0.71	191064	0.70	0.71	0.67	0.67	0.67	0.68	(0.04)	11,690,068.00	799,089.00	-
S5013P2202A	1.21	191064	-	1.21	1.20	1.21	1.20	1.21	-	37,515.00	4,539.00	1.00
S5016C2112A	0.71	191064	-	0.74	0.70	0.73	0.73	0.74	0.02	252,312.00	18,253.00	-
S5016C2112B	0.18	191064	-	0.19	0.18	0.19	0.19	0.20	0.01	168,133.00	3,162.00	-
S5016C2112C	0.35	191064	-	0.37	0.35	0.36	0.36	0.37	0.01	370,537.00	13,357.00	-
S5016C2203A	0.59	191064	0.61	0.62	0.59	0.62	0.61	0.62	0.03	170,495.00	10,332.00	-
S5016P2112A	0.09	191064	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	9,350.00	77.00	-
S5016P2112B	0.21	191064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	74,209.00	1,475.00	-
S5016P2112C	0.46	191064	0.43	0.44	0.41	0.41	0.41	0.42	(0.05)	232,376.00	9,827.00	-
S5016P2203A	0.99	191064	-	0.98	0.95	0.95	0.95	0.96	(0.04)	188,065.00	18,213.00	-
S5019C2112A	0.51	191064	0.52	0.54	0.51	0.53	0.53	0.54	0.02	2,275,962.00	119,139.00	-
S5019C2112B	0.09	191064	-	0.10	0.09	0.09	0.09	0.10	-	3,851.00	37.00	-
S5019C2203A	0.34	191064	-	0.36	0.34	0.35	0.35	0.36	0.01	564,535.00	19,829.00	-
S5019P2112A	0.07	191064	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,783.00	19.00	-
S5019P2112B	0.19	191064	-	0.19	0.17	0.17	0.17	0.18	(0.02)	763,583.00	13,711.00	-
S5019P2112C	0.51	191064	-	0.50	0.47	0.47	0.47	0.48	(0.04)	886,749.00	43,052.00	-
S5019P2112D	0.35	191064	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	608,024.00	20,497.00	-
S5019P2203A	0.51	191064	0.50	0.51	0.48	0.49	0.49	0.50	(0.02)	2,433,321.00	121,421.00	-
S5024C2112B	0.38	191064	0.39	0.40	0.38	0.39	0.39	0.40	0.01	206,278.00	8,061.00	-
S5024P2112B	0.38	191064	0.36	0.36	0.34	0.34	0.34	0.35	(0.04)	145,921.00	5,095.00	-
S5024P2112C	0.31	191064	-	0.30	0.28	0.28	0.28	0.29	(0.03)	68,713.00	1,992.00	-
S5028C2112A	0.83	191064	-	0.87	0.83	0.86	0.86	0.87	0.03	32,593.00	2,771.00	-
S5028C2112B	0.39	191064	-	0.41	0.39	0.41	0.41	0.42	0.02	144,609.00	5,851.00	-
S5028C2112C	0.18	191064	-	0.19	0.18	0.19	0.18	0.19	0.01	17,760.00	333.00	-
S5028C2112D	1.42	191064	-	1.51	1.46	1.51	1.50	1.51	0.09	32,666.00	4,860.00	1.00
S5028P2112A	0.18	191064	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,420.00	228.00	-
S5028P2112B	0.08	191064	-	-	-	-	0.08	0.09	-	-	-	-
S5028P2112C	1.12	191064	1.07	1.11	1.06	1.06	1.06	1.07	(0.06)	170,567.00	18,447.00	1.00
S5028P2112D	0.53	191064	0.51	0.51	0.49	0.49	0.49	0.50	(0.04)	209,347.00	10,518.00	-
S5041C2112A	0.65	191064	-	0.68	0.64	0.67	0.67	0.69	0.02	26,591.00	1,781.00	-
S5041C2112B	0.40	191064	-	0.40	0.38	0.40	0.40	0.41	-	2,989,725.00	118,575.00	-
S5041C2112C	0.25	191064	-	0.26	0.25	0.25	0.25	0.26	-	20,543.00	515.00	-
S5041C2112D	0.16	191064	-	0.16	0.16	0.16	0.15	0.16	-	10.00	-	-
S5041C2112T	1.24	191064	-	1.29	1.25	1.29	1.28	1.30	0.05	42,935.00	5,473.00	1.00
S5041C2112V	0.85	191064	-	0.88	0.85	0.88	0.87	0.89	0.03	105,782.00	9,159.00	-
S5041C2112W	0.59	191064	-	0.62	0.60	0.62	0.62	0.63	0.03	1,212,307.00	73,769.00	-
S5041P2112A	0.26	191064	-	0.24	0.23	0.23	0.22	0.23	(0.03)	1,175.00	28.00	-
S5041P2112B	0.45	191064	0.42	0.43	0.40	0.40	0.40	0.41	(0.05)	105,016.00	4,358.00	-
S5041P2112C	0.72	191064	-	0.68	0.65	0.65	0.65	0.66	(0.07)	4,031,715.00	266,893.00	-
S5041P2112T	0.23	191064	-	0.21	0.21	0.21	0.20	0.21	(0.02)	10.00	-	-
S5041P2112U	0.42	191064	-	0.40	0.39	0.39	0.38	0.39	(0.03)	100.00	4.00	-
S5041P2112V	0.64	191064	-	0.62	0.59	0.59	0.59	0.60	(0.05)	198,151.00	11,903.00	-
S5042C2111G	0.17	191064	-	0.19	0.18	0.19	0.18	0.19	0.02	1,216.00	22.00	-
S5042C2111T	0.49	191064	-	-	-	-	0.49	0.50	-	-	-	-
S5042P2111G	0.01	191064	0.01	0.01	0.01	0.01	-	0.01	-	1,907.00	2.00	-
S5042P2111T	0.05	71064	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01C2110X	0.01	191064	-	0.06	0.02	0.06	0.01	0.04	0.05	287.00	1.00	-
SAWA01C2111X	0.08	191064	-	0.07	0.05	0.05	0.05	0.10	(0.03)	759.00	4.00	-
SAWA01C2112A	0.20	191064	-	0.20	0.19	0.19	0.19	0.21	(0.01)	9,019.00	177.00	-
SAWA01C2112T	0.19	191064	-	0.19	0.19	0.19	0.19	0.20	-	1,054.00	20.00	-
SAWA01C2201A	0.42	191064	-	0.43	0.41	0.43	0.43	0.44	0.01	32,788.00	1,385.00	-
SAWA01C2201X	0.37	191064	-	0.37	0.35	0.36	0.36	0.37	(0.01)	19,621.00	710.00	-
SAWA01P2112A	0.42	191064	-	0.40	0.40	0.40	0.39	0.41	(0.02)	12.00	-	-
SAWA06C2111A	0.06	191064										

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA24C2203A	0.39	191064	0.39	0.39	0.37	0.39	0.38	0.39	-	76,453.00	2,915.00	-
SAWA28C2111A	0.05	191064	-	-	-	-	0.04	0.06	-	-	-	-
SAWA28C2201A	0.24	191064	-	0.24	0.23	0.24	0.24	0.25	-	22,336.00	535.00	-
SAWA28C2202A	0.45	191064	0.45	0.46	0.44	0.45	0.45	0.46	-	35,956.00	1,618.00	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.13	191064	-	0.13	0.12	0.13	0.13	0.14	-	3,594.00	46.00	-
SCB01C2110A	0.19	191064	-	0.26	0.16	0.26	0.26	0.27	0.07	152.00	3.00	-
SCB01C2111X	1.84	191064	-	2.02	1.75	2.02	2.00	2.04	0.18	410.00	80.00	1.00
SCB01C2201A	0.62	191064	0.65	0.70	0.61	0.70	0.70	0.71	0.08	26,800.00	1,732.00	-
SCB01C2201B	0.37	191064	-	0.42	0.36	0.41	0.41	0.42	0.04	42,874.00	1,649.00	-
SCB01P2111X	0.07	191064	-	0.05	0.04	0.05	0.05	0.09	(0.02)	20.00	-	-
SCB01P2201A	0.14	191064	-	0.13	0.11	0.11	0.11	0.12	(0.03)	16,401.00	209.00	-
SCB01P2201B	0.68	191064	-	0.67	0.65	0.65	0.62	0.63	(0.03)	11,251.00	737.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.37	1.46	-	-	-	-
SCB06C2201A	0.62	191064	-	0.69	0.69	0.69	0.69	0.73	0.07	448.00	31.00	-
SCB06C2202A	0.30	191064	-	0.36	0.30	0.35	0.35	0.36	0.05	280,933.00	8,966.00	-
SCB08C2202S	0.65	191064	0.66	0.71	0.65	0.71	0.71	0.72	0.06	104,663.00	7,026.00	-
SCB11C2111A	0.38	191064	0.39	0.44	0.36	0.44	0.44	0.45	0.06	29,939.00	1,181.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.60	1.66	-	-	-	-
SCB11P2111A	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,005.00	2.00	-
SCB13C2110A	0.14	191064	0.15	0.21	0.13	0.21	0.21	0.23	0.07	4,731.00	76.00	-
SCB13C2111A	1.34	191064	-	1.36	1.36	1.36	1.54	1.58	0.02	30.00	4.00	1.00
SCB13C2201A	0.63	191064	0.63	0.70	0.60	0.70	0.70	0.72	0.07	28,876.00	1,898.00	-
SCB13C2201B	0.31	191064	0.32	0.35	0.29	0.35	0.34	0.35	0.04	381,328.00	12,331.00	-
SCB13P2112A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	6,607.00	7.00	-
SCB13P2201A	0.07	191064	0.07	0.07	0.06	0.07	0.06	0.07	-	8,529.00	54.00	-
SCB13P2201B	0.38	191064	0.37	0.38	0.33	0.33	0.33	0.34	(0.05)	340,356.00	12,174.00	-
SCB16C2111A	1.45	191064	-	1.73	1.47	1.73	1.79	1.80	0.28	714.00	112.00	1.00
SCB16C2112A	0.62	191064	-	0.70	0.60	0.70	0.71	0.72	0.08	5,015.00	325.00	-
SCB16C2201A	0.31	191064	-	0.35	0.30	0.35	0.35	0.36	0.04	30,823.00	1,045.00	-
SCB19C2111A	0.88	141064	-	0.80	0.80	0.80	0.93	0.97	(0.08)	1,000.00	80.00	-
SCB19C2201A	0.64	181064	-	0.70	0.70	0.70	0.68	0.70	0.06	1.00	-	-
SCB19C2202A	0.45	191064	-	0.55	0.46	0.54	0.53	0.54	0.09	5,188.00	253.00	-
SCB19C2202B	0.26	191064	0.27	0.31	0.26	0.31	0.30	0.31	0.05	409,064.00	11,328.00	-
SCB19P2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	165.00	-	-
SCB19P2201A	0.17	191064	-	0.17	0.15	0.15	0.14	0.15	(0.02)	150,881.00	2,461.00	-
SCB19P2201B	0.56	191064	-	0.55	0.50	0.50	0.50	0.51	(0.06)	86,615.00	4,634.00	-
SCB28C2110L	0.01	151064	-	-	-	-	-	-	-	-	-	-
SCB28C2112L	1.03	191064	-	-	-	-	1.12	1.18	-	-	-	-
SCB28C2201A	0.33	191064	-	0.37	0.32	0.37	0.37	0.38	0.04	34,997.00	1,216.00	-
SCB28C2201B	0.25	191064	-	0.27	0.24	0.27	0.27	0.28	0.02	27,378.00	700.00	-
SCB41C2110A	0.89	191064	0.87	0.87	0.87	0.87	1.03	1.13	(0.02)	10.00	1.00	-
SCC01C2111X	0.04	191064	-	-	-	-	0.03	0.10	-	-	-	-
SCC01C2202X	0.16	191064	-	0.17	0.16	0.16	0.16	0.17	-	12,602.00	202.00	-
SCC01P2110A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2201A	0.45	191064	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	29,814.00	1,311.00	-
SCC06C2201A	0.05	191064	-	0.05	0.05	0.05	0.05	0.06	-	2,170.00	11.00	-
SCC06C2202A	0.18	191064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	119,375.00	2,050.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.16	191064	-	0.16	0.16	0.16	0.15	0.16	-	2,550.00	41.00	-
SCC13C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SCC13C2112A	0.03	191064	-	0.04	0.03	0.03	0.03	0.04	-	177.00	1.00	-
SCC13C2202A	0.12	191064	0.12	0.13	0.12	0.13	0.12	0.13	0.01	552,158.00	6,626.00	-
SCC13C2202B	0.61	191064	-	0.61	0.58	0.60	0.60	0.61	(0.01)	148,925.00	8,818.00	-
SCC13P2112A	0.18	191064	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	18,580.00	333.00	-
SCC16C2112A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	128.00	-	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,822.00	22.00	-
SCC19C2202A	0.12	191064	-	0.12	0.12	0.12	0.12	0.13	-	67,928.00	815.00	-
SCC19C2202B	0.42	191064	-	0.42	0.40	0.41	0.41	0.42	(0.01)	349,933.00	14,182.00	-
SCC19P2112A	0.18	191064	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	103,402.00	1,760.00	-
SCC24C2202A	0.14	141064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,510.00	66.00	-
SCC28C2110A	0.04	80964	-	-	-	-	-	-	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	1,521.00	15.00	-
SCC28C2203A	0.22	191064	-	0.23	0.22	0.22	0.22	0.23	-	15,236.00	335.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.04	191064	-	1.04	1.03	1.04	1.03	1.05	-	4,824.00	499.00	1.00
SCGP01C2110T	0.17	191064	-	0.21	0.18	0.21	0.20	0.21	0.04	29,005.00	552.00	-
SCGP01C2111X	0.15	191064	-	0.18	0.15	0.18	0.17	0.18	0.03	28,428.00	473.00	-
SCGP01C2201A	0.10	191064	-	0.13	0.10	0.12	0.11	0.12	0.02	105,945.00	1,155.00	-
SCGP01C2202A	0.28	191064	-	0.32	0.28	0.32	0.31	0.32	0.04	69,176.00	2,030.00	-
SCGP01C2202X	0.30	191064	-	0.35	0.30	0.35	0.34	0.35	0.05	32,266.00	1,039.00	-
SCGP01C2203X	0.45	191064	-	0.53	0.47	0.53	0.52	0.53	0.08	28,912.00	1,425.00	-
SCGP01P2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2111X	0.22	191064	-	0.21	0.20	0.20	0.18	0.19	(0.02)	25,428.00	528.00	-
SCGP06C2112A	0.04	191064	-	0.06	0.04	0.05	0.05	0.06	0.01	442.00	2.00	-
SCGP06C2201A	0.21	191064	0.21	0.24	0.21	0.24	0.24	0.25	0.03	275,336.00	6,138.00	-
SCGP06C2202A	0.38	191064	0.39	0.45	0.38	0.44	0.44	0.45	0.06	473,322.00	19,043.00	-
SCGP06P2112A	0.35	191064	-	0.33	0.28	0.28	0.29	0.30	(0.07)	134,261.00	4,206.00	-
SCGP08C2201S	0.49	191064	-	0.56	0.50	0.56	0.55	0.56	0.07	51,493.00	2,734.00	-
SCGP11C2112A	0.14	191064	-	0.16	0.14	0.16	0.16	0.17	0.02	13,467.00	198.00	-
SCGP11P2111A	0.29	191064	-	0.28	0.24	0.24	0.24	0.25	(0.05)	43,516.00	1,154.00	-
SCGP13C2111A	0.03	191064	-	0.04	0.02	0.03	0.03	0.04	-	51,981.00	156.00	-
SCGP13C2201A	0.25	191064	-	0.30	0.25	0.29	0.29	0.30	0.04	291,382.00	7,836.00	-
SCGP13C2202A	0.42	191064	0.42	0.49	0.42	0.47	0.47	0.48	0.05	850,153.00	37,565.00	-
SCGP13P2112A	0.08	191064	-	0.07	0.06	0.06	0.05	0.06	(0.02)	11,044.00	66.00	-
SCGP13P2112B	0.34	191064	-	0.32	0.27	0.27	0.28	0.29	(0.07)	114,914.00	3,557.00	-
SCGP16C2201A	0.14	191064	-	0.17	0.14	0.17	0.16	0.17	0.03	6,632.00	104.00	-
SCGP16C2202A	0.41	191064	-	0.48	0.41	0.48	0.47	0.48	0.07	15,062.00	678.00	-
SCGP19C2111A	0.05	151064	-	0.05	0.05	0.05	0.04	0.05	-	85,686.00	428.00	-
SCGP19C2112A	0.02	191064	-	0.02	0.02	0.02	0.02	0.03	-	479.00	1.00	-
SCGP19C2202A	0.24	191064	-	0.28	0.22	0.26	0.26	0.27	0.02	52,832.00	1,344.00	-
SCGP19C2202B	0.39	191064	-	0.45	0.39	0.44	0.44	0.45	0.05	728,762.00	30,107.00	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19P2111A	0.09	191064	-	0.08	0.06	0.06	0.06	0.07	(0.03)	242,960.00	1,729.00	-
SCGP19P2112A	0.35	191064	-	0.33	0.27	0.28	0.28	0.29	(0.07)	78,236.00	2,291.00	-
SCGP24C2203A	0.40	191064	-	0.47	0.42	0.47	0.46	0.47	0.07	8,143.00	355.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP28C2112A	0.09	191064	-	0.12	0.09	0.12	0.10	0.11	0.03	27,381.00	280.00	-
SCGP28C2202A	0.32	191064	-	0.37	0.32	0.37	0.36	0.37	0.05	69,444.00	2,394.00	-
SCGP41C2110A	0.09	81064	-	-	-	-	0.04	0.10	-	-	-	-
SPAL01C2112X	0.14	191064	-	0.14	0.14	0.14	0.15	0.16	-	1.00	-	-
SPAL01C2203A	0.35	191064	-	0.36	0.35	0.36	0.37	0.38	0.01	3,714.00	130.00	-
SPAL13C2111A	0.02	191064	0.02	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
SPAL13C2202A	0.27	191064	-	0.29	0.26	0.29	0.29	0.30	0.02	34,575.00	965.00	-
SPAL19C2111A	0.02	191064	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2202A	0.25	191064	-	0.27	0.26	0.27	0.27	0.28	0.02	29,187.00	780.00	-
SPRC01C2110A	0.01	191064	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SPRC01C2111X	0.35	191064	-	0.43	0.38	0.41	0.41	0.43	0.06	2,430.00	100.00	-
SPRC01C2201A	0.75	191064	-	0.88	0.81	0.88	0.85	0.88	0.13	12.00	1.00	-
SPRC01C2202A	0.21	191064	0.25	0.25	0.22	0.24	0.24	0.25	0.03	17,197.00	415.00	-
SPRC01P2111X	0.06	191064	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01P2202A	0.32	191064	0.28	0.28	0.27	0.28	0.28	0.29	(0.04)	13,374.00	374.00	-
SPRC06C2110A	0.01	191064	-	0.06	0.01	0.01	0.01	0.06	-	309.00	-	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.33	0.39	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.90	0.97	-	-	-	-
SPRC06C2202A	0.24	191064	-	0.28	0.24	0.27	0.27	0.28	0.03	124,031.00	3,304.00	-
SPRC11C2111A	0.09	191064	-	0.11	0.10	0.11	0.11	0.12	0.02	12,605.00	134.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.29	0.31	-	-	-	-
SPRC13C2112A	0.69	191064	-	0.82	0.68	0.82	0.78	0.82	0.13	6,855.00	515.00	-
SPRC13C2202A	0.21	191064	0.22	0.26	0.22	0.25	0.25	0.26	0.04	161,750.00	3,998.00	-
SPRC16C2201A	0.63	191064	-	0.75	0.63	0.71	0.71	0.72	0.08	3,363.00	239.00	-
SPRC19C2111A	0.09	191064	-	0.13	0.11	0.13	0.12	0.13	0.04	6,614.00	81.00	-
SPRC19C2112A	0.48	181064	-	-	-	-	0.46	0.49	-	-	-	-
SPRC19C2112B	0.77	191064	-	0.83	0.83	0.83	0.83	0.87	0.06	1.00	-	-
SPRC19C2202A	0.19	191064	-	0.24	0.20	0.23	0.22	0.23	0.04	313,013.00	7,220.00	-
SPRC28C2110A	0.01	71064	-	-	-	-	-	-	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.68	0.73	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.99	1.05	-	-	-	-
SPRC28C2202A	0.26	191064	-	0.30	0.26	0.29	0.29	0.30	0.03	31,524.00	917.00	-
SPX28C2112A	0.36	191064	0.39	0.40	0.38	0.39	0.38	0.39	0.03	17,053.00	658.00	-
SPX28C2112B	0.96	191064	-	1.05	1.01	1.03	1.03	1.04	0.07	498.00	52.00	1.00
SPX28C2112C	0.12	191064	-	0.14	0.13	0.13	0.13	0.14	0.01	4,539.00	59.00	-
SPX28P2112A	0.71	191064	-	0.64	0.63	0.63	0.62	0.63	(0.08)	941.00	60.00	-
SPX28P2112B	1.25	181064	-	1.08	1.08	1.08	1.06	1.07	(0.17)	1.00	-	1.00
SPX28P2112C	0.47	191064	-	0.43	0.43	0.43	0.42	0.43	(0.04)	250.00	11.00	-
SPX28P2112D	0.30	191064	-	0.28	0.27	0.28	0.26	0.27	(0.02)	828.00	23.00	-
SPX41C2112A	0.43	191064	-	0.45	0.44	0.44	0.44	0.45	0.01	2,835.00	125.00	-
SPX41C2112B	0.26	191064	-	-	-	-	0.27	0.28	-	-	-	-
SPX41C2112T	0.59	191064	-	0.64	0.63	0.64	0.64	0.65	0.05	2,052.00	131.00	-
SPX41C2112U	1.03	191064	1.07	1.09	1.06	1.08	1.07	1.08	0.05	3,096.00	333.00	1.00
SPX41C2112V	1.28	0	-	-	-	-	1.87	1.88	-	-	-	-
SPX41P2112A	0.76	191064	-	0.67	0.65	0.66	0.65	0.66	(0.10)	340.00	22.00	-
SPX41P2112B	0.74	191064	-	-	-	-	0.65	0.66	-	-	-	-
SPX41P2112T	0.73	191064	-	0.65	0.65	0.65	0.65	0.66	(0.08)	250.00	16.00	-
SPX41P2112U	0.92	191064	-	-	-	-	0.82	0.83	-	-	-	-
SPX41P2112V	1.17	181064	-	0.93	0.93	0.93	0.92	0.93	(0.24)	10.00	1.00	-
STA01C2111X	0.05	181064	-	-	-	-	0.04	0.09	-	-	-	-
STA01C2201A	0.14	191064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,000.00	130.00	-
STA01C2202A	0.29	191064	-	0.28	0.27	0.28	0.28	0.29	(0.01)	1,645.00	45.00	-
STA01P2111X	0.15	181064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	40.00	1.00	-
STA06C2110A	0.01	181064	-	0.02	0.02	0.02	0.01	0.02	0.01	54.00	-	-
STA06C2112A	0.09	191064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	61,433.00	533.00	-
STA06C2201A	0.25	191064	0.26	0.26	0.24	0.25	0.25	0.26	-	104,202.00	2,618.00	-
STA08C2111S	0.21	181064	-	0.22	0.22	0.22	0.20	0.23	0.01	200.00	4.00	-
STA11C2201A	0.19	191064	-	0.18	0.17	0.18	0.18	0.19	(0.01)	15,636.00	278.00	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.05	191064	-	0.05	0.04	0.05	0.04	0.05	-	90,485.00	452.00	-
STA13C2201A	0.18	191064	0.19	0.19	0.17	0.18	0.18	0.19	-	102,170.00	1,890.00	-
STA13C2202A	0.27	191064	-	0.28	0.26	0.27	0.27	0.28	-	212,729.00	5,791.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.10	-	-	-	-
STA13P2112A	0.21	191064	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	45,754.00	916.00	-
STA16C2112A	0.07	191064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,448.00	15.00	-
STA16C2201A	0.26	191064	-	0.25	0.24	0.24	0.24	0.25	(0.02)	2,360.00	58.00	-
STA19C2110B	0.01	111064	-	-	-	-	-	-	-	-	-	-
STA19C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.04	191064	-	0.04	0.04	0.04	0.04	0.05	-	120.00	-	-
STA19C2202A	0.22	191064	-	0.21	0.20	0.21	0.21	0.22	(0.01)	53,121.00	1,095.00	-
STA19C2202B	0.28	191064	-	0.29	0.27	0.28	0.28	0.29	-	213,420.00	6,028.00	-
STA19P2111A	0.06	191064	-	0.06	0.06	0.06	0.05	0.06	-	32,884.00	197.00	-
STA19P2112A	0.39	191064	-	0.40	0.37	0.38	0.38	0.40	(0.01)	2,750.00	107.00	-
STA28C2111A	0.04	191064	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	550.00	2.00	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	-	0.02	0.10	-	-	-	-
STEC01C2112X	0.16	191064	-	-	-	-	0.17	0.18	-	-	-	-
STEC01C2202A	0.28	191064	-	0.28	0.27	0.28	0.29	0.31	-	5,019.00	138.00	-
STEC06C2111A	0.05	191064	-	0.05	0.05	0.05	0.06	0.07	-	19,400.00	97.00	-
STEC06C2202A	0.29	191064	-	0.28	0.28	0.28	0.30	0.31	(0.01)	9,900.00	277.00	-
STEC08C2111S	0.30	191064	-	0.31	0.30	0.31	0.32	0.33	0.01	5,800.00	174.00	-
STEC11C2112A	0.17	191064	-	0.16	0.16	0.16	0.17	0.18	(0.01)	4,340.00	69.00	-
STEC13C2112A	0.15	191064	-	0.16	0.14	0.16	0.16	0.17	0.01	4,643.00	70.00	-
STEC16C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.21	191064	0.21	0.22	0.20	0.22	0.22	0.23	0.01	6,962.00	144.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.08	191064	-	0.09	0.08	0.09	0.09	0.10	0.01	14,469.00	116.00	-
STEC19C2201A	0.23	191064	-	0.25	0.23	0.25	0.25	0.26	0.02	58,030.00	1,380.00	-
STEC28C2111A	0.05	191064	-	0.05	0.05	0.05	0.07	0.08	-	21.00	-	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2112A	0.19	191064	-	0.21	0.19	0.21	0.21	0.22	0.02	6,084.00	120.00	-
STEC41C2110A	0.02	191064	0.03	0.07	0.01	0.04	0.03	0.04	0.02	2,518.00	9.00	-
STEC41C2111A	0.08	191064	-	0.08	0.08	0.08	0.09	0.10	-	1,006.00	8.00	-
STGT01C2111X	0.06	191064	-	-	-	-	0.02	0.06	-	-	-	-
STGT01C2112A	0.04	191064	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2112X	0.14	191064	-	0.13	0.12	0.12	0.12	0.14	(0.02)	19,735.00	257.00	-
STGT01C2202A	0.12	191064	0.12	0.12	0.11	0.12	0.11	0.12	-	11,078.00	133.00	-
STGT01C2202B	0.20	191064	-	0.19	0.18	0.18	0.18	0.20	(0.02)	8,940.00	165.00	-
STGT01P2111X	0.47	191064	-	0.44	0.44	0.44	0.44	0.48	(0.03)	1,374.00	60.00	-
STGT01P2202A	0.34	191064	-	0.35	0.34	0.34	0.34	0.36	-	9,793.00	334.00	-
STGT06C2111A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
STGT06C2202A	0.10	191064	0.11	0.11	0.10	0.10	0.10	0.11	-	32,061.00	347.00	-
STGT06C2202B	0.29	191064	-	0.28	0.27	0.27	0.27	0.29	(0.02)	36,793.00	1,009.00	-
STGT06P2201A	0.37	181064	-	-	-	-	0.35	0.38	-	-	-	-
STGT08C2110S	0.01	191064	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
STGT11C2201A	0.13	191064	-	0.13	0.13	0.13	0.12	0.13	-	2,251.00	29.00	-
STGT13C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
STGT13C2111B	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
STGT13C2201A	0.06	191064	-	0.06	0.06	0.06	0.05	0.06	-	1,404.00	8.00	-
STGT13C2201B	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	41,643.00	416.00	-
STGT13C2202A	0.22	191064	0.22	0.23	0.22	0.23	0.22	0.23	0.01	173,722.00	3,932.00	-
STGT13P2201A	0.28	191064	0.29	0.29	0.28	0.28	0.28	0.29	-	69,358.00	1,959.00	-
STGT16C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
STGT16C2202A	0.25	191064	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	5,378.00	129.00	-
STGT19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
STGT19C2201A	0.05	191064	-	0.05	0.04	0.05	0.05	0.06	-	25,731.00	129.00	-
STGT19C2202A	0.11	191064	-	0.11	0.11	0.11	0.11	0.12	-	1,074.00	12.00	-
STGT19C2202B	0.19	191064	-	0.19	0.19	0.19	0.19	0.20	-	15,717.00	299.00	-
STGT19P2201A	0.35	191064	-	0.37	0.37	0.37	0.36	0.37	0.02	1,247.00	46.00	-
STGT24C2202A	0.19	191064	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	9,393.00	170.00	-
STGT28C2112A	0.04	191064	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.17	191064	-	0.17	0.17	0.17	0.16	0.17	-	1,521.00	26.00	-
STGT28C2203A	0.26	191064	-	0.25	0.24	0.24	0.24	0.25	(0.02)	6,084.00	149.00	-
STGT41C2110A	0.04	191064	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2112A	0.07	191064	-	0.07	0.07	0.07	0.07	0.08	-	1,180.00	8.00	-
SUPE13C2203A	1.00	0	0.21	0.21	0.20	0.21	0.21	0.22	(0.79)	3,007.00	62.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.11	191064	0.11	0.11	0.11	0.11	0.11	0.12	-	41.00	-	-
SUPE19C2203A	0.25	191064	-	0.24	0.24	0.24	0.24	0.25	(0.01)	390.00	9.00	-
SYNE01C2202A	0.52	191064	-	0.54	0.51	0.54	0.54	0.55	0.02	49,338.00	2,571.00	-
SYNE13C2202A	0.40	191064	-	0.43	0.40	0.42	0.42	0.43	0.02	91,947.00	3,820.00	-
SYNE16C2202A	0.51	191064	-	0.54	0.50	0.53	0.53	0.54	0.02	16,194.00	831.00	-
SYNE19C2202A	0.41	191064	-	0.44	0.41	0.44	0.44	0.45	0.03	84,687.00	3,597.00	-
TASC01C2112X	0.17	191064	0.17	0.17	0.17	0.17	0.16	0.17	-	51.00	1.00	-
TASC01C2203A	0.39	191064	-	0.38	0.38	0.38	0.38	0.39	(0.01)	10,632.00	404.00	-
TASC01P2112X	0.21	191064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,001.00	20.00	-
TASC06C2202A	0.37	191064	-	0.38	0.37	0.37	0.37	0.38	-	20,972.00	777.00	-
TASC08C2110S	0.24	191064	-	0.27	0.27	0.27	0.25	0.27	0.03	1.00	-	-
TASC11C2111A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	1,280.00	8.00	-
TASC13C2112A	0.14	191064	-	0.15	0.14	0.15	0.15	0.16	0.01	46,702.00	700.00	-
TASC13P2112A	0.18	191064	-	-	-	-	0.17	0.18	-	-	-	-
TASC16C2201A	0.31	191064	-	0.31	0.30	0.31	0.31	0.32	-	2,464.00	76.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASC19C2112A	0.12	191064	-	-	-	-	0.11	0.12	-	-	-	-
TASC19C2201A	0.25	191064	0.26	0.27	0.26	0.27	0.26	0.27	0.02	74,057.00	1,925.00	-
TASC19P2112A	0.18	191064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	401.00	7.00	-
TASC28C2111A	0.07	141064	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2111L	0.01	191064	-	0.01	0.01	0.01	0.01	0.03	-	400.00	-	-
TASC28C2201A	0.31	191064	-	0.31	0.31	0.31	0.31	0.32	-	16,731.00	519.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	191064	-	-	-	-	0.09	0.10	-	-	-	-
TCAP13C2112A	0.16	191064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,345.00	95.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.19	191064	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	27,199.00	491.00	-
THAN01C2110A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.15	191064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	28,954.00	405.00	-
THAN01C2202A	0.28	191064	-	0.28	0.27	0.28	0.28	0.29	-	23,037.00	639.00	-
THAN01P2111X	0.31	191064	-	0.32	0.31	0.31	0.30	0.31	-	14,109.00	448.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.19	191064	-	0.19	0.18	0.19	0.19	0.20	-	79,961.00	1,466.00	-
THAN08C2110S	0.27	191064	-	0.25	0.25	0.25	0.26	0.28	(0.02)	650.00	16.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	7.00	-	-
THAN13C2202A	0.23	191064	-	0.23	0.22	0.23	0.23	0.24	-	313,721.00	7,048.00	-
THAN13C2202B	0.40	191064	-	0.40	0.38	0.40	0.40	0.41	-	354,582.00	13,710.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2202A	0.23	191064	-	0.23	0.22	0.23	0.23	0.24	-	40,406.00	917.00	-
THAN19C2203A	0.39	191064	0.37	0.39	0.37	0.39	0.39	0.40	-	202,430.00	7,678.00	-
THAN24C2201A	0.14	191064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,218.00	55.00	-
THAN28C2111L	0.05	41064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.22	191064	-	0.22	0.22	0.22	0.22	0.23	-	13,689.00	301.00	-
TISC01C2110A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2112X	0.46	191064	-	0.43	0.43	0.43	0.43	0.44	(0.03)	1,630.00	70.00	-
TISC08C2110S	0.66	151064	-	-	-	-	0.62	0.64	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2203A	0.62	191064	-	0.61	0.60	0.61	0.60	0.61	(0.01)	26,423.00	1,611.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISC13C2201A	0.44	191064	0.42	0.42	0.41	0.41	0.41	0.42	(0.03)	239,784.00	10,069.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2202A	0.45	191064	-	0.43	0.42	0.42	0.42	0.43	(0.03)	197,783.00	8,498.00	-
TISC41C2110A	0.08	300964	-	-	-	-	0.01	0.06	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.03	0.10	-	-	-	-
TKN01C2201A	0.22	191064	-	0.22	0.20	0.21	0.22	0.23	(0.01)	38,753.00	820.00	-
TKN08C2110S	0.20	181064	-	0.18	0.18	0.18	0.20	0.22	(0.02)	9.00	-	-
TKN13C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	1,143.00	1.00	-
TKN13C2202A	0.29	191064	-	0.29	0.27	0.29	0.29	0.30	-	52,021.00	1,456.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.01	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.04	0.05	-	-	-	-
TKN19C2202A	0.25	191064	0.25	0.25	0.23	0.25	0.25	0.26	-	279,023.00	6,596.00	-
TKN28C2112A	0.11	191064	-	0.11	0.11	0.11	0.11	0.12	-	19,676.00	216.00	-
TKN28C2202A	0.27	191064	-	0.26	0.25	0.25	0.26	0.27	(0.02)	24,370.00	626.00	-
TOA08C2111S	0.20	191064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,600.00	30.00	-
TOA13C2112A	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	100.00	1.00	-
TOA19C2112A	0.12	191064	-	-	-	-	0.11	0.12	-	-	-	-
TOA41C2201A	0.25	191064	-	0.24	0.24	0.24	0.24	0.25	(0.01)	10,790.00	259.00	-
TOP01C2111X	0.12	191064	-	0.12	0.11	0.12	0.12	0.13	-	9,916.00	114.00	-
TOP01C2112A	0.69	191064	-	0.71	0.65	0.71	0.69	0.71	0.02	23,880.00	1,617.00	-
TOP01C2112X	0.37	191064	-	0.40	0.36	0.38	0.38	0.39	0.01	15,965.00	598.00	-
TOP01C2203A	0.43	191064	-	0.45	0.43	0.44	0.44	0.45	0.01	26,052.00	1,140.00	-
TOP01C2203X	0.32	191064	-	0.34	0.32	0.34	0.33	0.34	0.02	11,760.00	387.00	-
TOP01P2111X	0.15	191064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	13,482.00	189.00	-
TOP01P2112X	0.08	71064	-	0.03	0.03	0.03	0.03	0.08	(0.05)	3.00	-	-
TOP01P2203A	0.65	191064	-	0.65	0.62	0.63	0.63	0.64	(0.02)	49,853.00	3,159.00	-
TOP06C2111A	0.06	191064	-	0.08	0.07	0.07	0.07	0.08	0.01	235,602.00	1,768.00	-
TOP06C2112A	0.40	191064	-	-	-	-	0.43	0.49	-	-	-	-
TOP06C2202A	0.41	191064	-	0.43	0.40	0.42	0.42	0.43	0.01	383,254.00	15,953.00	-
TOP08C2111S	0.47	191064	-	0.49	0.46	0.48	0.48	0.49	0.01	24,200.00	1,156.00	-
TOP08C2112S	0.96	191064	-	0.99	0.96	0.98	0.98	0.99	0.02	22,022.00	2,154.00	-
TOP11C2110A	0.02	81064	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	250.00	-	-
TOP11C2201A	0.63	191064	-	0.65	0.61	0.63	0.63	0.65	-	56,350.00	3,528.00	-
TOP11P2110A	0.13	290964	-	-	-	-	-	-	-	-	-	-
TOP11P2203A	0.64	191064	-	0.64	0.60	0.62	0.62	0.63	(0.02)	40,303.00	2,502.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
TOP13C2111A	0.06	191064	0.06	0.07	0.06	0.06	0.06	0.07	-	772,366.00	4,634.00	-
TOP13C2112A	0.28	191064	-	0.30	0.26	0.29	0.29	0.31	0.01	85,673.00	2,438.00	-
TOP13C2112B	0.50	191064	-	0.49	0.49	0.49	0.51	0.53	(0.01)	302.00	15.00	-
TOP13C2202A	0.32	191064	-	0.34	0.30	0.32	0.31	0.32	-	952,981.00	30,606.00	-
TOP13P2112A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
TOP13P2202A	0.25	191064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	49,069.00	1,197.00	-
TOP16C2112A	0.52	191064	-	0.54	0.49	0.52	0.52	0.53	-	5,518.00	284.00	-
TOP16C2202A	0.37	191064	0.37	0.38	0.35	0.37	0.37	0.38	-	13,644.00	499.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.07	191064	-	0.08	0.07	0.07	0.07	0.08	-	19,632.00	143.00	-
TOP19C2112A	0.40	151064	-	0.36	0.36	0.36	0.36	0.37	(0.04)	270.00	10.00	-
TOP19C2112B	0.72	141064	-	-	-	-	0.69	0.71	-	-	-	-
TOP19C2202A	0.38	191064	-	0.39	0.36	0.38	0.37	0.38	-	731,115.00	27,481.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.36	191064	-	0.36	0.36	0.36	0.35	0.36	-	3,130.00	113.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.02	0.08	-	-	-	-
TOP41C2111A	0.42	191064	-	0.44	0.39	0.42	0.42	0.44	-	7,830.00	331.00	-
TOP41C2112A	0.53	191064	-	0.55	0.51	0.53	0.53	0.55	-	12,456.00	662.00	-
TOP41C2201A	0.33	191064	-	0.36	0.33	0.35	0.35	0.36	0.02	101,982.00	3,495.00	-
TPI13C2112A	0.15	181064	-	-	-	-	0.13	0.14	-	-	-	-
TPI19C2111A	0.11	41064	-	-	-	-	0.05	0.06	-	-	-	-
TQM01C2110A	0.10	191064	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.22	191064	-	0.25	0.24	0.24	0.24	0.25	0.02	9,457.00	228.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.28	0.31	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
TQM13C2201A	0.21	191064	-	0.23	0.22	0.22	0.22	0.23	0.01	8,789.00	198.00	-
TQM19C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
TQM19C2201A	0.24	191064	0.26	0.26	0.25	0.25	0.26	0.27	0.01	32,498.00	828.00	-
TQM28C2110L	0.07	70964	-	-	-	-	-	-	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.32	191064	0.34	0.37	0.31	0.32	0.31	0.32	-	3,652.00	119.00	-
TRUE01C2201A	0.76	191064	-	0.80	0.74	0.74	0.74	0.75	(0.02)	16,388.00	1,263.00	-
TRUE01C2202A	0.45	191064	0.47	0.48	0.45	0.45	0.45	0.46	-	37,165.00	1,732.00	-
TRUE01C2202X	0.36	191064	0.37	0.39	0.34	0.35	0.35	0.36	(0.01)	23,530.00	869.00	-
TRUE01C2203X	0.30	191064	-	0.33	0.29	0.29	0.29	0.31	(0.01)	14,840.00	463.00	-
TRUE01P2201A	0.11	191064	-	0.12	0.11	0.12	0.11	0.12	0.01	11,051.00	122.00	-
TRUE01P2202A	0.39	191064	0.38	0.39	0.36	0.38	0.38	0.39	(0.01)	40,736.00	1,514.00	-
TRUE06C2110A	0.08	191064	0.08	0.10	0.06	0.07	0.07	0.08	(0.01)	45,519.00	358.00	-
TRUE06C2112A	1.06	141064	-	-	-	-	0.69	0.75	-	-	-	-
TRUE06C2202A	0.38	191064	0.40	0.41	0.36	0.37	0.37	0.38	(0.01)	421,282.00	16,366.00	-
TRUE11C2202A	0.35	191064	-	0.38	0.34	0.35	0.35	0.37	-	30,285.00	1,097.00	-
TRUE13C2111A	0.41	191064	-	0.38	0.33	0.33	0.35	0.41	(0.08)	6,243.00	224.00	-
TRUE13C2202A	0.43	191064	-	0.46	0.41	0.43	0.43	0.44	-	873,141.00	38,119.00	-
TRUE13C2202B	0.32	191064	-	0.35	0.32	0.32	0.32	0.33	-	857,687.00	28,126.00	-
TRUE13P2201A	0.43	191064	0.42	0.43	0.39	0.41	0.41	0.42	(0.02)	567,265.00	23,317.00	-
TRUE16C2202A	0.35	191064	0.36	0.38	0.33	0.35	0.35	0.36	-	40,795.00	1,427.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.35	0.37	-	-	-	-
TRUE19C2202A	0.29	191064	0.30	0.32	0.28	0.30	0.30	0.31	0.01	595,054.00	17,931.00	-
TRUE19C2202B	0.25	191064	-	0.27	0.23	0.25	0.24	0.25	-	195,935.00	4,902.00	-
TRUE19P2202A	0.39	191064	-	0.38	0.34	0.37	0.36	0.37	(0.02)	46,977.00	1,670.00	-
TRUE28C2112A	0.63	191064	-	0.65	0.63	0.65	0.62	0.65	0.02	7.00	-	-
TRUE28C2202A	0.34	191064	-	0.38	0.33	0.34	0.34	0.35	-	66,401.00	2,376.00	-
TTB01C2112X	0.20	191064	-	0.20	0.19	0.20	0.20	0.21	-	11,838.00	232.00	-
TTB13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TTB13C2111A	0.03	191064	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2201A	0.17	191064	-	0.19	0.17	0.19	0.19	0.20	0.02	129,359.00	2,357.00	-
TTB19C2112A	0.05	191064	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
TTB19C2112B	0.15	191064	0.16	0.18	0.16	0.17	0.17	0.18	0.02	127,507.00	2,168.00	-
TTB19C2203A	0.18	191064	-	0.19	0.19	0.19	0.19	0.20	0.01	2,100.00	40.00	-

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTW13C2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2110A	0.05	191064	-	-	-	-	0.04	0.10	-	-	-	-
TU01C2112X	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	8,930.00	86.00	-
TU01C2201A	0.29	191064	0.30	0.31	0.30	0.31	0.31	0.32	0.02	41,555.00	1,260.00	-
TU01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	129,700.00	1,229.00	-
TU06C2112A	0.04	191064	-	0.06	0.06	0.06	0.04	0.06	0.02	59.00	-	-
TU06C2202A	0.22	191064	-	0.23	0.22	0.23	0.23	0.24	0.01	97,155.00	2,229.00	-
TU06P2112A	0.25	191064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	132,411.00	3,110.00	-
TU11C2110A	0.16	181064	-	-	-	-	0.17	0.18	-	-	-	-
TU11C2203A	0.40	191064	-	0.41	0.40	0.40	0.40	0.41	-	11,501.00	461.00	-
TU13C2111A	0.03	191064	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
TU13C2112A	0.05	191064	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,330.00	7.00	-
TU13C2201A	0.26	191064	0.26	0.27	0.25	0.26	0.26	0.27	-	239,498.00	6,320.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TU16C2111A	0.05	191064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20.00	-	-
TU16C2202A	0.34	191064	-	0.35	0.34	0.34	0.35	0.36	-	2,030.00	71.00	-
TU19C2111A	0.05	191064	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2111B	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2201A	0.23	191064	0.23	0.24	0.23	0.23	0.23	0.24	-	104,864.00	2,412.00	-
TU28C2111A	0.15	191064	-	0.15	0.13	0.13	0.15	0.16	(0.02)	18,163.00	260.00	-
TU28C2111B	0.08	191064	-	0.08	0.07	0.07	0.08	0.09	(0.01)	12,168.00	96.00	-
TU28C2202A	0.30	191064	-	0.30	0.29	0.30	0.30	0.31	-	36,401.00	1,073.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.17	191064	-	-	-	-	0.16	0.17	-	-	-	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.18	181064	-	-	-	-	0.18	0.19	-	-	-	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.28	191064	-	0.32	0.28	0.29	0.29	0.30	0.01	232,311.00	7,149.00	-
VGI06C2111A	0.09	191064	-	0.11	0.09	0.09	0.09	0.10	-	213,415.00	2,257.00	-
VGI06C2202A	0.28	191064	-	0.32	0.29	0.29	0.29	0.30	0.01	184,281.00	5,692.00	-
VGI11C2111A	0.06	191064	-	0.06	0.06	0.06	0.05	0.06	-	5,120.00	31.00	-
VGI13C2111A	0.06	191064	-	0.07	0.05	0.05	0.05	0.06	(0.01)	101,817.00	690.00	-
VGI13C2112A	0.22	191064	0.23	0.26	0.23	0.23	0.23	0.24	0.01	483,960.00	12,044.00	-
VGI19C2111A	0.05	191064	-	0.06	0.05	0.05	0.05	0.06	-	18,135.00	97.00	-
VGI19C2112A	0.21	191064	-	0.26	0.22	0.22	0.22	0.23	0.01	17,293.00	407.00	-
VGI19C2203A	0.19	191064	-	0.22	0.19	0.20	0.19	0.20	0.01	330,873.00	6,977.00	-
VGI28C2111A	0.04	191064	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2112A	0.26	191064	-	0.29	0.26	0.27	0.26	0.27	0.01	50,674.00	1,433.00	-
WHA01C2110A	0.02	191064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	746.00	1.00	-
WHA01C2112X	0.18	191064	-	0.19	0.19	0.19	0.19	0.20	0.01	6,026.00	114.00	-
WHA01C2203A	0.32	191064	-	0.35	0.34	0.34	0.34	0.35	0.02	16,870.00	575.00	-
WHA06C2110A	0.02	191064	0.02	0.04	0.01	0.01	0.01	0.02	(0.01)	3,245.00	5.00	-
WHA06C2112A	0.26	191064	-	0.28	0.26	0.27	0.27	0.28	0.01	190,218.00	5,037.00	-
WHA08C2111S	0.34	191064	-	0.37	0.35	0.36	0.37	0.38	0.02	2,782.00	102.00	-
WHA11C2110A	0.04	141064	-	-	-	-	0.02	0.04	-	-	-	-
WHA11C2203A	0.31	191064	-	0.34	0.32	0.33	0.33	0.34	0.02	19,290.00	626.00	-
WHA13C2112A	0.20	191064	0.20	0.21	0.20	0.21	0.21	0.22	0.01	113,771.00	2,362.00	-
WHA16C2202A	0.24	191064	-	0.26	0.24	0.25	0.26	0.27	0.01	2,603.00	66.00	-
WHA19C2112A	0.13	191064	-	0.15	0.14	0.15	0.14	0.15	0.02	1,306.00	18.00	-
WHA19C2203A	0.28	191064	-	0.29	0.27	0.29	0.29	0.30	0.01	375,675.00	10,659.00	-
WHA28C2110L	0.01	141064	-	-	-	-	-	-	-	-	-	-
WHA28C2111L	0.04	141064	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2202A	0.18	191064	-	-	-	-	0.18	0.19	-	-	-	-
WHAU13C2112A	0.16	191064	-	0.16	0.16	0.16	0.15	0.16	-	6,600.00	106.00	-
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	-	-	-	-	67.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.87	-	-	-	-	-
Warrant												
7UP-W4	0.53	191064	0.54	0.55	0.53	0.53	0.52	0.53	-	43,825.00	2,337.00	-
AJA-W3	0.39	191064	0.40	0.40	0.37	0.38	0.38	0.39	(0.01)	205,163.00	7,867.00	-
AS-W2	14.30	191064	14.10	15.10	14.10	14.80	14.80	15.00	0.50	5,438.00	8,102.00	14.00
B-W6	0.41	191064	0.41	0.42	0.40	0.41	0.40	0.41	-	31,354.00	1,289.00	-
B52-W3	0.39	191064	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	17,446.00	647.00	-
BANPU-W4	6.40	191064	6.15	6.20	5.80	6.00	6.00	6.05	(0.40)	438,776.00	264,607.00	6.00
BANPU-W5	4.58	191064	4.30	4.36	4.10	4.14	4.14	4.16	(0.44)	736,863.00	310,738.00	4.00
BCPG-W1	5.65	191064	-	5.70	5.65	5.65	5.65	5.75	-	101.00	57.00	5.00
BCPG-W2	5.70	191064	5.70	5.75	5.65	5.75	5.65	5.75	0.05	2,146.00	1,228.00	5.00
BEYOND-W2	4.44	191064	4.44	4.64	4.44	4.60	4.60	4.64	0.16	4,326.00	1,989.00	4.00
BKD-W2	0.26	191064	0.26	0.27	0.26	0.26	0.26	0.27	-	2,724.00	73.00	-
BTS-W6	1.56	191064	1.56	1.58	1.46	1.47	1.47	1.48	(0.09)	180,159.00	27,145.00	1.00
BYD-W6	2.08	191064	-	2.10	2.02	2.06	2.06	2.08	(0.02)	5,816.00	1,195.00	2.00
CEN-W5	0.92	191064	0.96	0.99	0.92	0.94	0.94	0.95	0.02	126,535.00	12,225.00	-
CGD-W5	0.18	191064	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	304,187.00	5,172.00	-
CGH-W4	0.29	191064	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	93,497.00	2,676.00	-
CHAYO-W1	7.40	191064	-	7.35	7.15	7.30	7.15	7.30	(0.10)	448.00	322.00	7.00
CHAYO-W2	3.52	191064	-	3.56	3.50	3.56	3.52	3.56	0.04	1,238.00	434.00	3.00
CWT-W5	1.63	191064	-	1.64	1.58	1.64	1.58	1.64	0.01	655.00	107.00	1.00
EMC-W6	0.13	191064	0.13	0.13	0.12	0.13	0.12	0.13	-	47,235.00	607.00	-
ERW-W3	1.11	191064	1.13	1.16	1.12	1.12	1.12	1.14	0.01	8,548.00	971.00	1.00
GLOCON-W4	0.56	191064	0.58	0.60	0.56	0.57	0.57	0.58	0.01	142,902.00	8,197.00	-
III-W1	4.80	191064	4.80	4.90	4.80	4.80	4.80	4.84	-	9,504.00	4,577.00	4.00
J-W1	1.53	191064	1.57	1.57	1.51	1.54	1.53	1.54	0.01	1,411.00	215.00	1.00
JCK-W6	0.25	191064	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	103,357.00	2,490.00	-
JMART-W3	28.25	191064	-	28.75	28.25	28.50	28.50	28.75	0.25	1,103.00	3,159.00	28.00
JMART-W4	25.00	191064	-	25.50	25.00	25.25	25.25	25.50	0.25	2,277.00	5,778.00	25.00

Foreign Board Quotation

Issue Date : Wednesday October 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W5	13.70	191064	13.60	14.20	13.50	14.10	14.10	14.20	0.40	1,720.00	2,409.00	14.00
JMT-W3	9.05	191064	9.40	9.50	9.35	9.50	9.50	9.55	0.45	2,377.00	2,240.00	9.00
MACO-W3	0.18	191064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	17,462.00	305.00	-
MBK-W1	11.00	191064	-	11.70	11.70	11.70	11.40	11.70	0.70	1.00	1.00	11.00
MBK-W2	10.90	191064	10.80	11.00	10.80	11.00	11.00	11.10	0.10	197.00	215.00	10.00
MILL-W4	0.43	191064	-	0.43	0.41	0.43	0.42	0.43	-	4,569.00	190.00	-
MILL-W6	0.52	191064	0.53	0.53	0.49	0.52	0.51	0.52	-	18,498.00	939.00	-
MINT-W7	10.80	191064	11.00	11.20	10.90	11.10	11.00	11.10	0.30	1,840.00	2,034.00	11.00
MINT-W8	4.98	191064	5.00	5.10	4.98	5.00	5.00	5.10	0.02	3,026.00	1,519.00	5.00
MINT-W9	4.06	191064	4.08	4.10	4.04	4.08	4.08	4.10	0.02	4,723.00	1,919.00	4.00
NER-W1	5.50	191064	-	5.60	5.50	5.60	5.55	5.60	0.10	6,405.00	3,532.00	5.00
NEX-W2	9.00	191064	9.05	9.20	9.05	9.20	9.15	9.20	0.20	4,661.00	4,262.00	9.00
NFC-W1	0.92	191064	0.85	0.91	0.76	0.79	0.79	0.81	(0.13)	2,403.00	193.00	-
NOBLE-W2	1.12	191064	-	1.14	1.12	1.13	1.13	1.14	0.01	899.00	102.00	1.00
NRF-W1	3.50	191064	3.64	3.64	3.48	3.48	3.48	3.54	(0.02)	143.00	50.00	3.00
NUSA-W4	0.16	191064	0.16	0.17	0.16	0.16	0.16	0.17	-	58,051.00	929.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	191064	0.93	0.93	0.91	0.93	0.92	0.93	0.01	1,157.00	106.00	-
PORT-W1	0.60	191064	-	0.61	0.60	0.60	0.60	0.61	-	1,526.00	92.00	-
PPPM-W4	0.33	191064	-	0.33	0.32	0.33	0.32	0.33	-	3,824.00	125.00	-
RS-W4	3.96	191064	4.08	4.08	3.94	4.00	4.00	4.02	0.04	2,216.00	888.00	4.00
SABUY-W1	7.70	191064	7.65	7.90	7.55	7.65	7.65	7.70	(0.05)	1,574.00	1,200.00	7.00
SAMART-W3	1.54	191064	1.55	1.61	1.54	1.60	1.56	1.60	0.06	4,203.00	665.00	1.00
SAMTEL-W1	1.49	191064	-	1.52	1.50	1.50	1.50	1.51	0.01	1,154.00	175.00	1.00
SAWAD-W2	10.80	191064	10.80	11.00	10.80	10.90	10.80	10.90	0.10	65.00	71.00	10.00
SDC-W1	0.43	191064	0.43	0.47	0.42	0.44	0.43	0.44	0.01	46,316.00	2,109.00	-
SINGER-W2	25.75	181064	-	25.75	25.25	25.75	25.50	26.25	-	178.00	453.00	25.00
SMT-W3	2.56	191064	-	2.70	2.60	2.60	2.60	2.66	0.04	5,065.00	1,337.00	2.00
SNP-W2	13.50	151064	-	13.90	13.60	13.60	13.60	13.90	0.10	174.00	238.00	13.00
SSP-W1	2.54	191064	2.64	2.76	2.54	2.64	2.64	2.72	0.10	21,262.00	5,735.00	2.00
SSP-W2	2.88	191064	2.82	3.22	2.82	3.12	3.12	3.14	0.24	64,231.00	19,917.00	3.00
STARK-W1	0.97	191064	0.98	1.00	0.98	0.99	0.98	0.99	0.02	139,698.00	13,853.00	-
TCC-W3	0.64	191064	0.61	0.65	0.57	0.58	0.57	0.58	(0.06)	16,005.00	958.00	-
TCC-W4	0.57	191064	0.59	0.59	0.52	0.54	0.53	0.54	(0.03)	37,267.00	2,033.00	-
TCC-W5	0.74	191064	0.74	0.74	0.68	0.69	0.69	0.70	(0.05)	25,010.00	1,755.00	-
TFG-W3	1.41	191064	-	1.43	1.42	1.43	1.43	1.44	0.02	379.00	54.00	1.00
TFI-W1	0.19	191064	0.19	0.19	0.19	0.19	0.18	0.19	-	8,076.00	153.00	-
TGPRO-W3	0.15	191064	0.15	0.16	0.15	0.15	0.15	0.16	-	66,122.00	992.00	-
TRUBB-W2	0.64	191064	0.65	0.66	0.64	0.65	0.64	0.65	0.01	43,054.00	2,784.00	-
U-W4	0.01	191064	0.01	0.01	0.01	0.01	-	0.01	-	43,822.00	44.00	-
VGI-W2	0.46	191064	0.47	0.49	0.46	0.48	0.47	0.48	0.02	108,711.00	5,179.00	-
VIBHA-W3	0.45	191064	0.45	0.48	0.45	0.48	0.47	0.48	0.03	145,140.00	6,741.00	-
W-W5	0.10	191064	0.10	0.10	0.09	0.10	0.09	0.10	-	91,385.00	909.00	-
WAVE-W2	0.55	191064	0.57	0.59	0.56	0.56	0.56	0.57	0.01	57,967.00	3,338.00	-
WIUK-W2	0.39	191064	0.40	0.41	0.39	0.40	0.40	0.41	0.01	7,649.00	306.00	-
XPG-W4	16.00	191064	-	16.60	16.10	16.60	16.40	16.60	0.60	27,615.00	45,213.00	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	-	125.00	125.00	125.00	121.00	125.50	4.00	1.00	13.00	125.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.12	191064	1.12	1.14	1.12	1.14	1.13	1.14	0.02	91,252.00	10,318.00	1.00
Warrant (MAI)												
AIE-W2	0.85	191064	-	0.86	0.83	0.84	0.84	0.85	(0.01)	23,058.00	1,936.00	-
ALL-W1	0.70	191064	-	0.71	0.68	0.68	0.68	0.69	(0.02)	15,748.00	1,094.00	-
BC-W1	0.56	191064	-	0.61	0.54	0.57	0.56	0.57	0.01	69,435.00	4,077.00	-
BM-W2	3.22	191064	3.20	3.26	3.20	3.26	3.24	3.26	0.04	2,113.00	686.00	3.00
BROOK-W5	0.57	191064	-	0.62	0.57	0.61	0.61	0.62	0.04	73,998.00	4,451.00	-
BROOK-W6	0.29	191064	0.29	0.34	0.29	0.33	0.32	0.33	0.04	701,334.00	22,403.00	-
BROOK-W7	0.29	191064	0.29	0.32	0.28	0.32	0.31	0.32	0.03	315,513.00	9,779.00	-
D-W1	1.21	191064	1.19	1.27	1.11	1.23	1.20	1.23	0.02	30,819.00	3,611.00	1.00
DIMET-W3	0.50	191064	-	0.58	0.51	0.58	0.53	0.55	0.08	47.00	2.00	-
DIMET-W4	0.33	191064	0.33	0.34	0.32	0.33	0.32	0.33	-	131,683.00	4,334.00	-
ECF-W4	0.60	191064	0.61	0.61	0.59	0.60	0.59	0.61	-	3,529.00	213.00	-
FLOYD-W1	0.56	191064	-	0.58	0.56	0.57	0.56	0.57	0.01	4,161.00	236.00	-
HYDRO-W1	0.19	191064	-	0.20	0.18	0.20	0.19	0.20	0.01	11,540.00	216.00	-
IP-W1	6.40	191064	-	6.85	6.45	6.65	6.65	6.85	0.25	751.00	507.00	6.00
JCKH-W1	0.36	191064	-	0.34	0.33	0.34	0.33	0.34	(0.02)	6,838.00	227.00	-
K-W1	0.55	191064	0.56	0.57	0.54	0.57	0.56	0.57	0.02	5,587.00	312.00	-
KWM-W1	2.34	191064	2.36	2.40	2.34	2.36	2.34	2.36	0.02	5,000.00	1,179.00	2.00
LIT-W1	0.46	191064	0.47	0.48	0.45	0.47	0.45	0.47	0.01	18,169.00	840.00	-
META-W5	0.24	191064	0.24	0.25	0.23	0.24	0.23	0.24	-	28,202.00	672.00	-
MORE-W2	0.46	191064	0.47	0.48	0.46	0.46	0.46	0.47	-	58,402.00	2,719.00	-
MVP-W1	2.72	191064	2.70	2.86	2.70	2.74	2.74	2.76	0.02	8,979.00	2,491.00	2.00
OCEAN-W3	0.52	191064	0.53	0.54	0.53	0.54	0.53	0.54	0.02	26,213.00	1,391.00	-
PIMO-W2	1.55	191064	-	1.57	1.55	1.56	1.55	1.56	0.01	5,497.00	856.00	1.00
PJW-W1	1.25	191064	1.26	1.29	1.26	1.29	1.29	1.30	0.04	8,878.00	1,134.00	1.00
RWI-W2	0.48	191064	0.49	0.51	0.47	0.49	0.49	0.50	0.01	157,512.00	7,747.00	-
SIMAT-W3	0.93	191064	-	1.06	0.93	0.97	0.97	0.98	0.04	16,172.00	1,631.00	1.00
SIMAT-W5	2.90	191064	-	2.94	2.86	2.90	2.88	2.90	-	5,891.00	1,705.00	2.00
SONIC-W1	2.70	191064	2.70	2.78	2.70	2.72	2.70	2.72	0.02	12,617.00	3,447.00	2.00
STOWER-W3	0.05	191064	0.05	0.06	0.04	0.06	0.05	0.06	0.01	2,648,930.00	13,293.00	-
SWC-W1	8.25	121064	-	8.10	8.10	8.10	7.35	7.95	(0.15)	1.00	1.00	8.00
TAPAC-W4	0.39	191064	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	39,638.00	1,480.00	-
UREKA-W2	1.81	191064	-	1.80	1.70	1.73	1.73	1.75	(0.08)	6,005.00	1,038.00	1.00
VL-W1	1.18	191064	1.18	1.18	1.15	1.15	1.14	1.15	(0.03)	20,128.00	2,335.00	1.00
ZIGA-W1	3.18	191064	3.20	3.26	3.18	3.22	3.22	3.24	0.04	11,306.00	3,616.00	3.00
Preferred Shares												