

Asia Plus Securities Company Limited Daily Quotation Report

Monday October 25, 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	141.00	4,007,709	-0.4%
BBL	123.50	2,514,462	1.2%
BANPU	12.10	2,115,960	-3.2%
SPALI	22.80	1,665,340	5.6%
AOT	65.00	1,612,717	-1.1%
CPALL	64.25	1,296,263	-0.8%
IRPC	4.48	1,200,860	-3.4%
SCB	124.00	1,171,046	0.0%
BDMS	24.00	1,124,230	2.1%
LH	8.55	1,038,871	2.4%

Sector Ranking	
Sector	%Value
.AGRI	1.4906
.AUTO	0.2189
.BANK	13.4674
.COMM	7.5314
.CONMAT	1.8892
.CONS	0.6922
.ENERG	16.8979
.ETRON	3.2176
.FASHION	0.0715
.FIN	4.5149
.FOOD	5.0175
.HEALTH	3.2127
.HOME	0.3194
.ICT	6.2054
.IMM	0.3576
.INSUR	0.2636
.MEDIA	1.6854
.MINE	-
.PAPER	0.0665
.PERSON	0.5629
.PETRO	2.0302
.PF&REIT	0.0893
.PKG	0.8313
.PROF	0.0571
.PROP	13.4829
.STEEL	0.6820
.TOURISM	0.1410
.TRANS	4.6748

Top Ten Gainers			
Stock	Last	Value '000	%Change
ICHI01C2111X	0.10	0	900.0%
BBL41C2110A	0.05	93	400.0%
BEM01C2110A	0.10	0	150.0%
BCH16C2111A	0.02	0	100.0%
BDMS19C2111A	0.02	1	100.0%
EPG06C2111A	0.02	2	100.0%
HMPR01C2110A	0.02	1	100.0%
S5001P2110T	0.02	5	100.0%
SPAL13C2111A	0.06	1,443	100.0%
HSI28C2112E	1.90	1,000	90.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AWC01C2110A	0.01	0	-90.0%
MTC01C2110A	0.01	1	-90.0%
PTG01C2110A	0.01	0	-88.9%
SAWA01C2110X	0.01	0	-88.9%
SAWA08C2111S	0.01	0	-88.9%
SAWA41C2110A	0.01	1	-88.9%
IVL41C2110A	0.01	0	-85.7%
SPRC19C2203A	0.16	4,109	-84.0%
OSP13C2203A	0.17	55	-83.0%
HSI28P2110B	0.02	267	-81.8%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,645.00	1,645.91	1,631.29	1,634.20	(9.22)	(0.56)
.SET50	989.95	990.85	979.45	982.81	(6.00)	(0.61)
.SET100	2,254.05	2,255.91	2,232.20	2,238.18	(12.98)	(0.58)
.SETHD	1,133.03	1,134.76	1,127.47	1,132.56	2.11	0.19
.SSET	1,034.59	1,036.36	1,024.77	1,025.23	(8.80)	(0.85)
.MAI	560.04	562.11	557.71	558.78	(0.87)	(0.16)
.AGRI	323.46	323.53	313.37	314.55	(8.58)	(2.66)
.AUTO	526.66	528.08	522.85	525.04	(2.70)	(0.51)
.BANK	396.23	397.03	394.04	395.61	0.28	0.07
.COMM	39,302.68	39,373.94	38,831.76	39,053.68	(261.41)	(0.66)
.CONMAT	10,445.46	10,476.62	10,412.76	10,419.98	(22.20)	(0.21)
.CONS	73.03	73.16	72.20	72.20	(0.72)	(0.99)
.ENERG	24,682.05	24,732.73	24,365.73	24,429.09	(269.03)	(1.09)
.ETRON	6,706.29	6,727.67	6,526.87	6,544.97	(138.54)	(2.07)
.FASHION	621.08	624.96	620.32	622.66	3.40	0.55
.FIN	5,198.31	5,203.94	5,138.69	5,143.43	(38.63)	(0.75)
.FOOD	13,634.34	13,638.21	13,543.68	13,574.44	(18.31)	(0.13)
.HEALTH	5,725.24	5,750.21	5,664.47	5,750.21	34.66	0.61
.HOME	32.27	32.56	32.24	32.37	0.08	0.25
.ICT	162.51	162.98	160.80	162.09	(0.21)	(0.13)
.IMM	51.82	51.97	51.16	51.31	(0.83)	(1.59)
.INSUR	13,223.21	13,245.43	13,110.21	13,136.24	(148.61)	(1.12)
.MEDIA	53.10	53.23	52.30	52.32	(0.74)	(1.39)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,866.72	4,782.32	4,838.58	(84.40)	(1.71)
.PERSON	236.71	236.84	230.30	232.95	(2.44)	(1.04)
.PETRO	1,204.90	1,208.05	1,183.73	1,189.13	(11.92)	(0.99)
.PF&REIT	193.56	193.56	191.56	175.88	1.31	0.75
.PKG	6,132.30	6,134.69	6,050.78	6,107.55	(26.92)	(0.44)
.PROF	195.32	198.12	193.61	195.17	(2.21)	(1.12)
.PROP	240.50	242.15	239.94	241.42	2.11	0.88
.STEEL	53.30	54.36	53.30	51.00	(0.20)	(0.39)
.TOURISM	511.56	513.34	509.08	509.56	0.78	0.15
.TRANS	356.76	357.70	352.47	353.82	(4.14)	(1.16)

Volume by Board (Lot)	
Main Board	25,650,062,912
Foreign Board	2,897
Total	25,650,065,809

Value by Board (Mn.Bt.)	
Main Board	65,062.97
Foreign Board	114.13
Total	65,177.10

Gainers and Losers	
Gainers	490
Losers	1,354
Unchanged	433

ASP's Daily Quotation Report

Monday October 25, 2021



Main Board Quotation

Issue Date

Monday October 25, 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	1.65	211064	1.65	1.69	1.64	1.66	1.65	1.66	0.01	469,241	78,265	1.67
GFPT	11.90	211064	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	17,005	20,188	11.87
LEE	2.70	211064	2.70	2.72	2.68	2.68	2.68	2.70	(0.02)	7,373	1,998	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.75	211064	7.75	7.75	7.60	7.65	7.65	7.70	(0.10)	77,045	59,081	7.67
PPPM	0.37	211064	0.38	0.43	0.38	0.42	0.41	0.42	0.05	1,116,265	45,272	0.41
STA	35.50	211064	35.25	35.50	33.50	33.75	33.50	33.75	(1.75)	197,291	670,641	33.99
TRUBB	2.60	211064	2.58	2.62	2.54	2.58	2.56	2.58	(0.02)	75,895	19,569	2.58
TWPC	5.55	211064	5.60	5.65	5.55	5.60	5.55	5.60	0.05	1,921	1,077	5.61
UPOIC	6.65	211064	6.65	6.65	6.55	6.60	6.60	6.65	(0.05)	101	67	6.62
UVAN	8.40	211064	8.45	8.50	8.35	8.35	8.35	8.45	(0.05)	7,581	6,379	8.42
VPO	2.38	211064	2.40	2.42	2.38	2.38	2.38	2.40	-	111,641	26,766	2.4
Banking												
BAY	32.75	211064	32.75	33.00	32.50	32.50	32.50	32.75	(0.25)	2,591	8,469	32.68
BBL	122.00	211064	123.50	124.50	123.00	123.50	123.50	124.00	1.50	203,023	2,514,462	123.85
CIMBT	0.90	211064	0.91	0.91	0.89	0.91	0.90	0.91	0.01	193,870	17,507	0.9
KBANK	141.50	211064	141.00	141.50	140.00	141.00	141.00	141.50	(0.50)	284,682	4,007,709	140.78
KKP	59.00	211064	59.00	59.50	58.75	59.25	59.00	59.25	0.25	32,452	191,982	59.16
KTB	11.80	211064	11.80	11.80	11.60	11.80	11.70	11.80	-	166,061	194,678	11.72
LHFG	1.48	211064	1.48	1.49	1.45	1.45	1.45	1.46	(0.03)	229,715	33,800	1.47
SCB	124.00	211064	124.00	124.50	123.00	124.00	123.50	124.00	-	94,746	1,171,046	123.6
TCAP	35.50	211064	35.50	35.50	35.00	35.25	35.25	35.50	(0.25)	35,498	125,337	35.31
TISCO	93.00	211064	93.25	93.75	92.50	92.75	92.50	92.75	(0.25)	30,793	286,107	92.91
TTB	1.13	211064	1.15	1.16	1.14	1.15	1.14	1.15	0.02	1,834,847	210,935	1.15
Construction Materia												
CCP	0.66	211064	0.67	0.68	0.66	0.68	0.67	0.68	0.02	217,215	14,599	0.67
COTTO	2.68	211064	2.68	2.70	2.64	2.66	2.66	2.68	(0.02)	171,126	45,565	2.66
DCC	3.00	211064	3.02	3.04	2.96	2.98	2.96	2.98	(0.02)	179,992	53,832	2.99
DCON	0.57	211064	0.58	0.58	0.57	0.57	0.57	0.58	-	76,583	4,380	0.57
DRT	7.45	211064	7.50	7.50	7.40	7.45	7.40	7.45	-	2,837	2,115	7.46
EPG	10.90	211064	11.00	11.00	10.90	10.90	10.90	11.00	-	46,882	51,184	10.92
GEL	0.42	211064	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	180,108	7,549	0.42
PPP	2.48	211064	2.50	2.52	2.44	2.50	2.48	2.50	0.02	8,796	2,183	2.48
Q-CON	5.50	211064	5.50	5.50	5.50	5.50	5.45	5.50	-	440	242	5.5
SCC	396.00	211064	396.00	399.00	396.00	397.00	397.00	398.00	1.00	19,181	761,757	397.14
SCCC	172.50	211064	170.50	172.00	168.50	169.50	169.50	170.00	(3.00)	2,973	50,527	169.95
SCP	6.20	211064	6.15	6.15	6.10	6.15	6.10	6.15	(0.05)	1,171	719	6.14
SKN	6.85	211064	6.95	7.05	6.75	6.80	6.80	6.85	(0.05)	33,948	23,369	6.88
STECH	2.52	211064	2.52	2.60	2.52	2.54	2.54	2.56	0.02	48,023	12,279	2.56
TASCO	18.40	211064	18.40	18.50	18.30	18.50	18.40	18.50	0.10	27,599	50,839	18.42
TOA	33.25	211064	33.25	33.25	32.25	32.50	32.25	32.50	(0.75)	30,583	99,764	32.62
TIPLP	1.73	211064	1.74	1.75	1.73	1.73	1.73	1.74	-	102,729	17,861	1.74
UMI	1.94	211064	1.89	1.90	1.82	1.86	1.86	1.87	(0.08)	72,917	13,476	1.85
VNG	9.60	211064	9.65	9.70	9.50	9.50	9.50	9.60	(0.10)	15,851	15,149	9.56
WIIK	2.50	211064	2.50	2.52	2.46	2.48	2.48	2.50	(0.02)	13,112	3,256	2.48
Petrochemicals & Cl												
BCT	46.50	211064	-	46.25	46.00	46.25	46.00	46.25	(0.25)	39	180	46.21
CMAN	2.56	211064	2.56	2.56	2.48	2.50	2.50	2.54	(0.06)	10,040	2,514	2.5
GC	11.90	211064	12.00	12.20	11.80	11.90	11.90	12.00	-	1,118	1,339	11.98
GGC	13.00	211064	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	3,098	4,011	12.95
GIFT	3.02	211064	3.02	3.02	2.98	3.00	3.00	3.02	(0.02)	3,042	910	2.99
IVL	45.00	211064	45.25	45.50	44.25	44.50	44.25	44.50	(0.50)	104,375	465,716	44.62
NFC	4.02	211064	-	4.28	4.02	4.02	4.02	4.04	-	66	27	4.02
PATO	11.80	211064	11.70	12.00	11.70	11.80	11.80	11.90	-	351	413	11.78
PMTA	11.80	211064	-	11.80	11.70	11.80	11.70	11.80	-	153	181	11.8
PTTGC	66.00	211064	66.25	66.25	65.00	65.25	65.25	65.50	(0.75)	127,616	835,687	65.48
SUTHA	4.52	211064	4.52	4.70	4.46	4.60	4.48	4.58	0.08	418	190	4.55
TCCC	36.75	211064	36.50	36.75	36.25	36.50	36.25	36.50	(0.25)	235	853	36.3
TPA	6.65	211064	6.45	6.55	6.45	6.45	6.45	6.60	(0.20)	68	44	6.47
UAC	5.05	211064	5.05	5.05	4.96	5.05	4.98	5.05	-	628	314	5
UP	25.00	211064	26.25	26.25	25.00	25.00	24.50	25.00	-	12	31	25.52
VNT	37.75	211064	37.50	37.75	37.50	37.75	37.50	37.75	-	1,065	4,004	37.59
Commerce												
B52	0.68	211064	0.67	0.67	0.64	0.66	0.65	0.66	(0.02)	85,333	5,534	0.65
BEAUTY	1.67	211064	1.67	1.73	1.67	1.70	1.69	1.70	0.03	814,740	138,591	1.7
BIG	0.75	211064	0.76	0.80	0.74	0.79	0.78	0.79	0.04	673,754	52,511	0.78
BJC	33.75	211064	34.25	34.25	33.75	34.00	33.75	34.00	0.25	54,000	183,655	34.01
COM7	72.25	211064	72.50	72.75	71.50	72.00	71.75	72.00	(0.25)	21,234	152,644	71.89
CPALL	64.75	211064	64.50	64.75	63.75	64.25	64.25	64.50	(0.50)	201,877	1,296,263	64.21
CPW	4.04	211064	4.04	4.06	3.98	4.02	4.02	4.04	(0.02)	19,177	7,687	4.01
CRC	35.50	211064	35.50	35.50	34.50	34.75	34.50	34.75	(0.75)	97,240	338,501	34.81
CSS	2.02	211064	2.00	2.02	1.99	2.00	1.99	2.00	(0.02)	28,185	5,636	2
DOHOME	24.70	211064	24.80	25.00	24.10	24.30	24.30	24.40	(0.40)	162,371	396,469	24.42
FN	2.24	211064	2.24	2.26	2.20	2.20	2.20	2.22	(0.04)	12,056	2,681	2.22
FTE	1.84	211064	1.85	1.87	1.83	1.83	1.83	1.85	(0.01)	2,045	376	1.84
GLOBAL	21.30	211064	21.30	21.30	20.70	21.10	21.00	21.10	(0.20)	218,338	456,176	20.89
HMPRO	14.40	211064	14.30	14.40	13.90	14.30	14.30	14.40	(0.10)	444,673	628,824	14.14
ILM	17.40	211064	17.00	17.40	16.40	16.90	16.90	17.00	(0.50)	29,272	49,566	16.93
IT	6.95	211064	6.90	7.50	6.90	7.25	7.25					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INET	4.20	211064	4.24	4.26	4.18	4.20	4.20	4.22	-		36,052	15,227	4.22
INTUCH	71.50	211064	71.75	74.00	71.00	73.75	73.50	73.75	2.25		84,676	613,672	72.47
JAS	2.90	211064	2.90	2.90	2.86	2.86	2.86	2.88	(0.04)		118,170	33,954	2.87
JASIF	10.20	211064	10.20	10.20	10.10	10.20	10.10	10.20	-		62,127	63,224	10.18
JMART	41.25	211064	41.50	41.75	40.50	40.75	40.75	41.00	(0.50)		55,796	228,128	40.89
JR	7.20	211064	7.20	7.25	7.15	7.15	7.15	7.25	(0.05)		9,231	6,644	7.2
JTS	63.75	211064	63.50	67.75	54.00	57.50	57.50	57.75	(6.25)		46,351	280,284	60.47
MFECC	9.85	211064	10.00	10.00	9.75	9.80	9.80	9.85	(0.05)		44,211	43,564	9.85
MSC	6.45	211064	6.45	6.60	6.40	6.50	6.45	6.50	0.05		2,173	1,408	6.48
PT	6.00	211064	6.00	6.05	5.90	6.00	5.95	6.00	-		4,646	2,776	5.98
SAMART	6.90	211064	6.90	6.95	6.75	6.80	6.75	6.80	(0.10)		7,884	5,378	6.82
SAMTEL	6.70	211064	6.60	6.70	6.60	6.65	6.65	6.70	(0.05)		1,955	1,300	6.65
SDC	0.73	211064	0.72	0.72	0.69	0.71	0.70	0.71	(0.02)		537,337	37,651	0.7
SIS	32.75	211064	32.75	32.75	32.25	32.75	32.50	32.75	-		8,047	26,180	32.53
SKY	10.90	211064	11.00	11.10	10.90	11.00	11.00	11.10	0.10		2,678	2,947	11
SVOA	2.08	211064	2.10	2.10	2.04	2.06	2.04	2.06	(0.02)		49,593	10,257	2.07
SYMC	5.75	211064	-	5.90	5.80	5.90	5.85	5.90	0.15		519	305	5.88
SYNEX	24.20	211064	24.20	24.40	24.10	24.20	24.10	24.20	-		13,400	32,467	24.23
THCOM	10.80	211064	10.80	10.90	10.40	10.50	10.50	10.60	(0.30)		69,730	73,937	10.6
TRUE	4.08	211064	4.08	4.10	3.98	4.00	4.00	4.02	(0.08)		1,930,772	774,582	4.01
TWZ	0.12	211064	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)		4,609,722	50,728	0.11
Electronic Compone													
CCET	2.68	211064	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)		8,680	2,312	2.66
DELTA	452.00	211064	456.00	456.00	438.00	440.00	440.00	442.00	(12.00)		13,371	592,238	442.93
HANA	79.25	211064	79.25	80.50	78.50	79.50	79.50	79.75	0.25		75,813	602,797	79.51
KCE	84.00	211064	84.00	84.00	82.75	83.00	83.00	83.25	(1.00)		88,365	736,632	83.36
METCO	275.00	211064	-	275.00	269.00	275.00	274.00	276.00	-		57	1,558	273.25
NEX	8.80	211064	8.85	8.95	8.75	8.85	8.85	8.90	0.05		34,157	30,190	8.84
SMT	5.80	211064	5.75	5.80	5.70	5.75	5.75	5.80	(0.05)		11,121	6,390	5.75
SVI	5.35	211064	5.40	5.65	5.30	5.30	5.30	5.35	(0.05)		213,874	116,249	5.44
TEAM	4.38	211064	4.40	4.40	4.28	4.30	4.28	4.30	(0.08)		7,976	3,440	4.31
Energy & Utilities													
7UP	1.59	211064	1.60	1.60	1.55	1.57	1.57	1.58	(0.02)		721,056	113,545	1.57
ABPIF	2.12	211064	2.12	2.12	2.08	2.12	2.10	2.12	-		3,016	634	2.1
ACC	1.13	211064	1.13	1.14	1.12	1.14	1.13	1.14	0.01		30,164	3,408	1.13
ACE	3.64	211064	3.64	3.66	3.62	3.64	3.64	3.66	-		184,909	67,393	3.64
AGE	3.08	211064	3.06	3.12	2.98	3.00	3.00	3.04	(0.08)		97,246	29,458	3.03
AI	7.95	211064	7.80	7.95	7.80	7.85	7.85	7.90	(0.10)		10,911	8,558	7.84
AKR	1.07	211064	1.07	1.10	1.05	1.05	1.05	1.06	(0.02)		560,942	60,308	1.08
BAFS	28.75	211064	29.00	29.25	28.75	29.00	29.00	29.25	0.25		5,071	14,692	28.97
BANPU	12.50	211064	12.30	12.30	11.90	12.10	12.10	12.20	(0.40)		1,745,534	2,115,960	12.12
BCP	30.00	211064	29.75	30.00	28.50	28.50	28.50	28.75	(1.50)		78,220	227,399	29.07
BCPG	13.60	211064	13.70	13.90	13.40	13.50	13.40	13.50	(0.10)		164,541	223,466	13.58
BEYOND	10.00	211064	10.00	10.20	9.95	10.00	9.95	10.00	-		9,785	9,821	10.04
BGRIM	41.25	211064	41.25	41.75	41.25	41.50	41.50	41.75	0.25		47,520	197,415	41.54
BPP	17.50	211064	17.50	17.60	17.40	17.50	17.40	17.50	-		21,499	37,620	17.5
BRRGIF	5.60	211064	5.60	5.65	5.55	5.60	5.55	5.60	-		283	158	5.6
CKP	5.15	211064	5.20	5.20	5.05	5.10	5.10	5.15	(0.05)		109,922	56,253	5.12
CV	3.20	211064	3.22	3.30	3.20	3.22	3.20	3.22	0.02		99,757	32,368	3.24
DEMCO	4.90	211064	4.86	4.90	4.80	4.82	4.82	4.84	(0.08)		38,640	18,685	4.84
EA	65.00	211064	65.25	65.50	63.75	63.75	63.75	64.00	(1.25)		85,278	547,943	64.25
EASTW	10.30	211064	10.20	10.20	10.00	10.10	10.10	10.20	(0.20)		18,959	19,148	10.1
EGATIF	12.30	211064	12.30	12.40	12.20	12.30	12.30	12.40	-		5,793	7,125	12.3
EGCO	178.00	211064	179.50	179.50	177.50	178.50	178.00	178.50	0.50		4,649	82,878	178.27
EP	6.60	211064	6.60	6.80	6.35	6.35	6.35	6.45	(0.25)		105,261	69,673	6.62
ESSO	8.55	211064	8.55	8.65	8.40	8.40	8.40	8.45	(0.15)		107,413	91,031	8.47
ETC	2.66	211064	2.66	2.68	2.64	2.66	2.66	2.68	-		46,262	12,314	2.66
GPSC	77.00	211064	77.00	77.25	76.75	76.75	76.75	77.00	(0.25)		44,092	338,991	76.88
GREEN	1.99	211064	2.00	2.02	1.97	1.97	1.97	1.99	(0.02)		83,531	16,611	1.99
GULF	42.50	211064	42.75	42.75	42.00	42.50	42.25	42.50	-		154,940	656,105	42.35
GUNKUL	5.45	211064	5.45	5.50	5.30	5.40	5.40	5.45	(0.05)		765,776	412,226	5.38
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	4.64	211064	4.64	4.64	4.46	4.48	4.48	4.50	(0.16)		2,657,060	1,200,860	4.52
KBSPIF	10.90	211064	10.80	10.90	10.80	10.90	10.90	11.00	-		2,778	3,026	10.89
LANNA	24.40	211064	23.80	24.10	23.20	23.30	23.30	23.40	(1.10)		91,174	214,503	23.53
MDX	6.35	211064	6.35	6.60	6.35	6.40	6.35	6.40	0.05		16,429	10,625	6.47
OR	27.75	211064	28.00	28.00	27.75	27.75	27.75	28.00	-		92,295	256,664	27.81
PRIME	2.02	211064	2.04	2.06	2.02	2.02	2.02	2.04	-		86,508	17,638	2.04
PTG	15.50	211064	15.60	15.70	15.40	15.60	15.60	15.70	0.10		81,095	126,300	15.57
PTT	40.00	211064	39.75	40.00	39.25	39.50	39.25	39.50	(0.50)		235,715	931,305	39.51
PTTEP	125.50	211064	125.00	125.00	122.50	122.50	122.50	123.00	(3.00)		78,046	961,745	123.23
QTC	5.65	211064	5.65	5.75	5.65	5.70	5.70	5.75	0.05		2,965	1,691	5.7
RATCH	46.00	211064	46.00	46.50	46.00	46.00	46.00	46.25	-		30,217	139,732	46.24
RPC	1.72	211064	1.73	1.77	1.72	1.75	1.75	1.76	0.03		595,131	103,756	1.74
SCG	5.40	211064	5.40	5.40	5.20	5.25	5.25	5.30	(0.15)		1,938	1,031	5.32
SCI	2.22	211064	2.26	2.36	2.24	2.34	2.32	2.34	0.12		159,342	36,808	2.31
SCN	2.28	211064	2.30	2.32	2.20	2.24	2.22	2.24	(0.04)		65,913	14,796	2.24
SGP	15.10	211064	14.90	15.00	14.70	15.00	14.80	15.00	(0.10)		18,606	27,642	14.86
SKE	1.04	211064	1.04	1.06	1.04	1.04	1.04	1.05	-		179,136	18,790	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MONO	1.53	211064	1.53	1.54	1.47	1.48	1.48	1.49	(0.05)	335,118	50,078	1.49	
MPIC	1.61	211064	-	1.59	1.59	1.59	1.59	1.65	(0.02)	173	28	1.59	
NMG	0.34	211064	0.34	0.35	0.33	0.34	0.33	0.34	-	69,821	2,377	0.34	
PLANB	6.35	211064	6.30	6.35	6.10	6.25	6.25	6.30	(0.10)	254,285	157,635	6.2	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.25	211064	9.10	9.25	9.10	9.25	9.15	9.25	-	266	243	9.15	
SE-ED	2.66	211064	2.60	2.62	2.48	2.48	2.48	2.54	(0.18)	855	217	2.54	
TBSP	18.20	211064	17.90	18.20	17.90	18.00	18.00	18.30	(0.20)	43	78	18.03	
TH	2.64	211064	2.62	2.62	2.58	2.60	2.60	2.62	(0.04)	32,850	8,546	2.6	
TKS	12.60	211064	12.60	12.60	12.30	12.30	12.30	12.40	(0.30)	18,626	23,073	12.39	
VGI	6.35	211064	6.40	6.50	6.35	6.35	6.35	6.40	-	219,698	140,893	6.41	
WAVE	1.12	211064	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	48,469	5,414	1.12	
WORK	23.60	211064	23.60	23.70	23.20	23.20	23.20	23.40	(0.40)	40,637	94,878	23.35	
Finance & Securities													
AEONTS	192.00	211064	192.00	193.00	190.50	191.50	191.50	192.00	(0.50)	1,160	22,265	191.94	
AMANAH	4.90	211064	4.90	4.96	4.90	4.90	4.90	4.92	-	22,234	10,938	4.92	
ASAP	2.58	211064	2.60	2.60	2.54	2.58	2.58	2.60	-	1,522	390	2.56	
ASK	39.75	211064	39.75	40.00	38.75	39.25	39.25	39.50	(0.50)	6,069	23,858	39.31	
ASP	3.80	211064	3.76	3.76	3.68	3.72	3.70	3.72	(0.08)	125,142	46,528	3.72	
BAM	19.30	211064	19.40	19.40	19.10	19.30	19.30	19.40	-	198,627	383,491	19.31	
BFIT	32.25	211064	31.75	32.50	31.75	31.75	31.75	32.00	(0.50)	4,515	14,448	32	
BYD	8.70	211064	8.70	8.70	8.50	8.60	8.55	8.60	(0.10)	64,868	55,662	8.58	
CGH	1.08	211064	1.08	1.08	1.07	1.07	1.07	1.08	(0.01)	91,486	9,805	1.07	
CHAYO	11.50	211064	11.50	11.60	11.40	11.50	11.40	11.50	-	15,916	18,267	11.48	
ECL	1.74	211064	1.75	1.75	1.72	1.73	1.73	1.74	(0.01)	34,894	6,054	1.74	
FNS	4.00	211064	4.00	4.00	3.96	3.98	3.96	3.98	(0.02)	5,309	2,106	3.97	
FSS	4.28	211064	4.30	4.30	4.18	4.18	4.18	4.22	(0.10)	10,099	4,258	4.22	
GBX	1.47	211064	1.48	1.48	1.45	1.45	1.45	1.46	(0.02)	89,713	13,072	1.46	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	2.88	211064	2.86	2.96	2.84	2.90	2.90	2.92	0.02	1,425,354	413,760	2.9	
IFS	2.66	211064	2.68	2.72	2.68	2.70	2.70	2.72	0.04	13,320	3,592	2.7	
JMT	47.25	211064	47.50	47.75	46.75	47.25	47.25	47.50	-	44,462	210,636	47.37	
KCAR	8.60	211064	8.60	8.65	8.55	8.60	8.60	8.65	-	512	440	8.59	
KGI	6.90	211064	7.00	7.00	6.65	6.65	6.65	6.70	(0.25)	273,847	184,781	6.75	
KTC	58.00	211064	58.25	58.25	57.00	57.00	57.00	57.25	(1.00)	77,522	445,808	57.51	
MBKET	12.30	211064	12.40	12.50	12.20	12.20	12.20	12.30	(0.10)	1,696	2,087	12.3	
MFC	23.20	211064	23.20	23.40	23.10	23.40	23.30	23.40	0.20	442	1,027	23.24	
MICRO	8.05	211064	8.15	8.15	7.95	8.15	8.10	8.15	0.10	19,346	15,583	8.05	
ML	1.27	211064	1.28	1.29	1.26	1.27	1.26	1.27	-	8,759	1,113	1.27	
MTC	60.25	211064	60.25	60.50	59.00	59.50	59.25	59.50	(0.75)	50,212	298,521	59.45	
NCAP	9.40	211064	9.45	9.45	9.15	9.20	9.15	9.20	(0.20)	33,188	30,725	9.26	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.56	211064	2.54	2.58	2.54	2.56	2.56	2.58	-	303	78	2.56	
S11	6.70	211064	6.70	6.75	6.70	6.75	6.70	6.80	0.05	738	497	6.73	
SAK	7.85	211064	7.95	7.95	7.85	7.90	7.90	7.95	0.05	18,411	14,554	7.91	
SAWAD	64.00	211064	64.25	64.50	63.25	63.75	63.50	63.75	(0.25)	32,229	205,614	63.8	
THANI	4.18	211064	4.18	4.22	4.10	4.16	4.14	4.16	(0.02)	257,239	106,563	4.14	
TIDLOR	36.00	211064	36.25	36.25	35.75	36.00	36.00	36.25	-	93,129	335,960	36.07	
TK	8.95	211064	9.00	9.00	8.90	8.95	8.95	9.00	-	418	374	8.96	
TNITY	7.05	211064	7.10	7.10	7.00	7.10	7.00	7.10	0.05	5,391	3,802	7.05	
UOBKH	5.15	211064	5.25	5.25	5.10	5.20	5.10	5.20	0.05	1,035	538	5.2	
XPG	3.34	211064	3.36	3.38	3.32	3.32	3.32	3.34	(0.02)	120,777	40,435	3.35	
Food & Beverage													
APURE	8.40	211064	8.45	8.55	8.30	8.30	8.30	8.35	(0.10)	86,507	72,832	8.42	
ASIAN	16.00	211064	15.90	16.00	15.70	15.80	15.80	15.90	(0.20)	43,617	69,166	15.86	
BR	3.14	211064	3.16	3.16	3.08	3.08	3.08	3.12	(0.06)	15,490	4,807	3.1	
BRR	6.25	211064	6.25	6.35	6.25	6.25	6.25	6.30	-	1,022	644	6.3	
CBG	118.50	211064	119.00	121.00	118.50	119.50	119.50	120.00	1.00	63,547	762,282	119.96	
CFRESH	3.86	211064	3.84	3.94	3.82	3.90	3.90	3.92	0.04	28,648	11,145	3.89	
CHOTI	83.00	211064	-	83.00	81.50	81.50	81.50	82.00	(1.50)	19	156	82.21	
CM	2.96	211064	2.98	2.98	2.94	2.94	2.94	2.96	(0.02)	323	95	2.96	
CPF	25.50	211064	25.75	25.75	25.25	25.50	25.50	25.75	-	186,916	477,016	25.52	
CPI	4.50	211064	4.58	4.62	4.50	4.52	4.52	4.54	0.02	27,171	12,353	4.55	
F&D	22.80	211064	-	23.60	22.70	22.90	22.80	22.90	0.10	68	155	22.81	
GLOCON	1.23	211064	1.25	1.26	1.24	1.25	1.24	1.25	0.02	193,776	24,151	1.25	
HTC	40.00	211064	39.75	39.75	37.75	38.75	38.75	39.00	(1.25)	9,779	37,715	38.57	
ICHI	11.10	211064	11.10	11.20	11.10	11.10	11.10	11.20	-	25,945	28,931	11.15	
KBS	4.54	211064	4.54	4.54	4.44	4.46	4.44	4.46	(0.08)	2,815	1,258	4.47	
KSL	3.86	211064	3.90	3.90	3.78	3.78	3.78	3.80	(0.08)	71,038	27,076	3.81	
KTIS	5.25	211064	5.20	5.25	5.20	5.20	5.20	5.25	(0.05)	138	72	5.2	
LST	5.40	211064	5.40	5.45	5.40	5.45	5.40	5.45	0.05	2,006	1,087	5.42	
M	54.50	211064	54.25	54.25	53.50	54.25	54.00	54.25	(0.25)	9,814	52,989	53.99	
MALEE	6.70	211064	6.80	6.80	6.55	6.65	6.60	6.65	(0.05)	2,408	1,590	6.6	
MINT	33.50	211064	33.50	33.50	32.50	32.75	32.75	33.00	(0.75)	160,907	526,796	32.74	
NRF	8.30	211064	8.40	8.85	8.40	8.80	8.75	8.80	0.50	113,518	98,771	8.7	
NSL	18.80	211064	18.70	18.90	18.50	18.60	18.60	18.70	(0.20)	3,529	6,593	18.68	
OISHI	45.50	211064	45.50	46.00	45.50	45.50	45.50	45.75	-	170	776	45.64	
OSP	33.25	211064	33.50	33.50	33.00	33.50	33.25	33.50	0.25	105,033	349,552	33.28	
PB	70.25	211064	69.75	70.50	69.75	70.50	70.00	70.25	0.25	33	231	69.88	
PM	10.10	211064	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	2,865	2,887	10.08	
PRG	11.90	211064	-	12.00	11.90	12.00	11.90	12.00	0.10	271	325	12	
RBF	20.00	211064	20.10	21.10	20.00	20.20	20.20	20.30	0.20	151,231	311,115	20.57	
SAPPE	25.50	211064	25.25	25.50	25.25	25.25	25.25	25.50	(0.25)	2,307	5,856	25.38	
SAUCE	30.50	211064	-	31.25									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KDH	84.50	201064	-	84.00	84.00	84.00	83.00	86.00	(0.50)	8	67	84
LPH	5.85	211064	5.85	5.90	5.80	5.85	5.80	5.85	-	4,890	2,855	5.84
M-CHAI	191.00	211064	-	195.00	194.00	195.00	193.00	197.50	4.00	8	156	194.63
NEW	49.50	211064	-	-	-	-	48.00	51.75	-	-	-	0
NTV	38.50	211064	38.75	39.25	38.50	39.00	38.75	39.00	0.50	4,366	16,991	38.92
PR9	11.50	211064	11.50	11.50	11.10	11.30	11.30	11.40	(0.20)	6,039	6,813	11.28
PRINC	4.40	211064	4.40	4.40	4.34	4.40	4.38	4.40	-	8,147	3,569	4.38
RAM	168.00	211064	168.50	170.00	166.50	166.50	166.50	168.00	(1.50)	223	3,729	167.22
RJH	35.00	211064	34.75	34.75	33.50	34.25	34.25	34.50	(0.75)	4,802	16,315	33.97
RPH	6.15	211064	6.10	6.15	6.10	6.10	6.10	6.15	(0.05)	2,079	1,269	6.1
SKR	12.50	211064	12.40	12.50	12.30	12.40	12.30	12.40	(0.10)	4,970	6,136	12.35
SVH	402.00	211064	-	-	-	-	404.00	406.00	-	-	-	0
THG	33.25	211064	33.00	33.25	33.00	33.00	32.75	33.00	(0.25)	6,736	22,243	33.02
VIBHA	2.30	211064	2.28	2.28	2.24	2.26	2.26	2.28	(0.04)	70,304	15,897	2.26
VIH	11.70	211064	11.70	11.80	11.50	11.80	11.70	11.80	0.10	9,123	10,666	11.69
WPH	2.28	211064	2.30	2.32	2.28	2.28	2.28	2.32	-	1,781	409	2.3
Tourism & Leisure												
ASIA	6.00	211064	-	6.00	5.80	5.95	5.80	5.95	(0.05)	220	131	5.94
CENTEL	35.75	211064	36.00	36.25	35.75	36.00	36.00	36.25	0.25	11,787	42,511	36.07
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.00	211064	10.10	10.10	9.95	10.00	10.00	10.10	-	1,150	1,149	9.99
ERW	3.22	211064	3.24	3.26	3.22	3.24	3.24	3.26	0.02	74,741	24,215	3.24
GRAND	0.54	211064	0.55	0.56	0.54	0.55	0.55	0.56	0.01	63,613	3,500	0.55
LRH	32.00	201064	-	-	-	-	31.25	32.00	-	-	-	0
MANRIN	25.25	211064	-	25.25	25.00	25.00	24.70	25.00	(0.25)	2	5	25.13
OHTL	336.00	211064	-	336.00	336.00	336.00	332.00	342.00	-	1	34	336
ROH	31.75	211064	-	-	-	-	31.50	32.00	-	-	-	0
SHANG	58.75	201064	58.75	59.25	57.25	57.25	57.25	58.25	(1.50)	21	123	58.46
SHR	3.62	211064	3.64	3.66	3.58	3.60	3.60	3.62	(0.02)	49,906	18,091	3.63
VRANDA	6.70	211064	-	6.80	6.70	6.70	6.70	6.80	-	3,170	2,145	6.77
Home & Office Prodi												
AJA	0.63	211064	0.61	0.63	0.60	0.62	0.62	0.63	(0.01)	559,583	34,323	0.61
DTCI	30.25	111064	-	-	-	-	29.50	29.75	-	-	-	0
FANCY	1.38	211064	1.43	1.47	1.40	1.42	1.41	1.42	0.04	498,310	71,396	1.43
KYE	377.00	211064	-	378.00	377.00	378.00	377.00	378.00	1.00	19	718	377.89
L&E	2.14	211064	2.16	2.16	2.10	2.10	2.08	2.12	(0.04)	778	164	2.1
MODERN	3.82	211064	3.88	3.88	3.84	3.84	3.84	3.86	0.02	3,193	1,230	3.85
OGC	26.50	211064	-	-	-	-	25.75	26.50	-	-	-	0
ROCK	15.20	211064	-	-	-	-	13.70	15.20	-	-	-	0
SIAM	2.00	211064	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	5,533	1,102	1.99
TCMC	1.80	211064	1.83	1.93	1.82	1.87	1.87	1.88	0.07	514,368	97,075	1.89
TSR	3.28	211064	3.30	3.32	3.26	3.30	3.30	3.32	0.02	6,663	2,195	3.29
Insurance												
AYUD	38.75	211064	38.75	38.75	38.25	38.50	38.25	38.50	(0.25)	27	104	38.44
BKI	293.00	211064	286.00	291.00	286.00	288.00	287.00	288.00	(5.00)	809	23,370	288.88
BLA	31.75	211064	31.50	31.50	30.75	31.00	30.75	31.00	(0.75)	25,701	79,760	31.03
BUI	15.20	211064	-	15.20	15.10	15.20	15.20	15.30	-	279	424	15.19
CHARAN	30.00	211064	-	29.75	29.50	29.75	29.75	30.00	(0.25)	8	24	29.69
INSURE	28.00	201064	-	29.00	29.00	29.00	28.00	31.50	1.00	2	6	29
KWG	1.72	211064	1.74	1.79	1.69	1.71	1.71	1.72	(0.01)	3,939	680	1.73
MTI	90.50	211064	91.00	91.00	90.50	91.00	90.50	91.00	0.50	193	1,753	90.82
NKI	44.25	211064	44.50	44.50	44.50	44.50	44.25	44.50	0.25	41	182	44.5
NSI	82.25	211064	-	83.25	81.00	82.50	81.25	82.50	0.25	25	206	82.4
SMK	29.50	211064	29.50	29.75	29.25	29.50	29.25	29.75	-	371	1,095	29.51
TGH	28.50	211064	-	28.50	28.50	28.50	27.75	29.00	-	1	3	28.5
THRE	1.32	211064	1.32	1.32	1.29	1.30	1.30	1.31	(0.02)	41,791	5,439	1.3
THREL	3.18	211064	3.18	3.18	3.14	3.14	3.14	3.16	(0.04)	4,581	1,447	3.16
TIPH	42.00	211064	42.00	42.25	41.75	41.75	41.75	42.00	(0.25)	4,676	19,578	41.87
TQM	106.50	211064	107.00	108.00	106.00	106.00	106.00	107.00	(0.50)	3,209	34,343	107.02
TSI	0.35	211064	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	46,417	1,605	0.35
TVI	9.10	211064	9.10	9.25	9.00	9.05	9.05	9.20	(0.05)	1,898	1,729	9.11
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	211064	19.30	19.40	19.10	19.20	19.20	19.30	(0.20)	13,535	26,058	19.25
ALUCON	178.50	201064	-	179.50	179.00	179.00	179.00	179.50	0.50	6	108	179.33
BGC	11.10	211064	11.00	11.00	10.80	11.00	10.90	11.00	(0.10)	26,474	29,038	10.97
CSC	49.25	211064	49.25	50.50	49.25	50.25	50.25	50.50	1.00	296	1,482	50.07
NEP	0.52	211064	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	10,612	539	0.51
PTL	25.00	211064	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	20,014	49,914	24.94
SCGP	63.25	211064	63.25	63.25	62.25	63.00	63.00	63.25	(0.25)	57,046	358,160	62.78
SFLEX	5.45	211064	5.45	5.45	5.40	5.45	5.40	5.45	-	6,990	3,786	5.42
SITHAI	1.44	211064	1.44	1.46	1.41	1.42	1.42	1.43	(0.02)	71,688	10,260	1.43
SLP	0.98	211064	0.99	0.99	0.98	0.98	0.98	0.99	-	8,884	875	0.99
SMPC	11.70	211064	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	4,419	5,109	11.56
SPACK	2.78	211064	2.78	2.80	2.76	2.76	2.76	2.80	(0.02)	2,005	556	2.77
TCOAT	29.00	111064	-	-	-	-	26.50	30.75	-	-	-	0
TFI	0.27	211064	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	43,746	1,147	0.26
THIP	30.00	211064	30.00	30.75	30.00	30.50	30.00	30.50	0.50	377	1,132	30.02
TMD	24.50	211064	-	24.70	24.50	24.70	24.40	24.60	0.20	9	22	24.6
TOPP	205.00	80964	-	-	-	-	180.00	220.00	-	-	-	0
TPBI	4.96	211064	-	4.98	4.96	4.98	4.96	4.98	0.02	71	35	4.98
TPP	19.00	211064	-	19.20	18.40	19.20	18.70	19.20	0.20	5	9	18.72
Personal Products &												
APCO	5.30	211064	5.30	5.40	5.30	5.35	5.30	5.35	0.05	1,086	576	5.3
DDD	18.60	211064	18.60	19.10	18.60	18.70	18.60	18.70	0.10	29,812	56,165	18.84
JCT	79.75	201064	-	79.00	78.75	79.00	78.50	79.00	(0.75)	5	39	78.85
KISS	11.70	211064	11.60	11.80	11.60	11.60	11.60	11.70	(0.10)	11,184	13,013	11.63
OCC	10.70	191064	-	-	-	-	10.60	10.90	-	-	-	0
S & J	30.25	201064	-	27.25	27.00	27.25	27.50	32.75	(3.00)	2	5	27.13
STGT	32.00	211064	32.25	32.25	31.25	31.75	31.50	31.75	(0.25)	84,382	266,929	31.63
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.30	211064	11.20	11.40	11.10	11.10	11.10	11.30	(0.20)	155	175	11.26
TOG	8.70	211064	8.75	8.75	8.60	8.65	8.65	8.70	(0.05)	589	511	8.68
Professional Service												
BWG	0.72	211064	0.72	0.73	0.71	0.72	0.71	0.72	-	175,336	12,609	0.72
GENCO	1.04	211064	1.03	1.06	1.02	1.05	1.04	1.05	0.01	205,545	21,413	1.04
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.50	211064	10.30	10.50	10							

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
AWC	4.62	211064	4.64	4.68	4.56	4.56	4.58	(0.06)	436,271	201,199	4.61	
BLAND	1.11	211064	1.11	1.11	1.09	1.10	1.11	(0.01)	133,906	14,733	1.1	
BROCK	2.54	211064	2.50	2.50	2.10	2.30	2.32	(0.24)	42,732	9,895	2.32	
CGD	0.53	211064	0.54	0.54	0.53	0.53	0.54	-	468,554	24,969	0.53	
CI	1.26	211064	1.24	1.30	1.21	1.26	1.26	-	117,316	14,833	1.26	
CPN	58.50	211064	58.50	58.75	57.75	58.75	58.50	0.25	85,545	498,907	58.32	
ESTAR	0.58	211064	0.59	0.61	0.58	0.59	0.60	0.01	485,448	28,864	0.59	
EVER	0.38	211064	0.39	0.39	0.37	0.37	0.38	(0.01)	620,360	23,403	0.38	
FPT	12.00	211064	12.00	12.30	11.90	12.20	12.10	0.20	2,190	2,664	12.17	
GLAND	2.46	211064	2.52	2.52	2.36	2.38	2.40	(0.08)	13,858	3,402	2.45	
J	2.92	211064	2.94	3.04	2.94	3.00	3.02	0.08	79,039	23,597	2.99	
JCK	1.14	211064	1.15	1.15	1.13	1.14	1.13	0.01	24,214	2,761	1.14	
KC	0.18	310762	-	-	-	-	-	-	-	-	0	
LALIN	9.30	211064	9.35	9.60	9.35	9.45	9.45	0.15	16,754	15,952	9.52	
LH	8.35	211064	8.45	8.55	8.40	8.55	8.60	0.20	1,223,994	1,038,871	8.49	
LPN	5.15	211064	5.15	5.20	5.10	5.10	5.15	(0.05)	132,283	68,110	5.15	
MBK	14.30	211064	14.30	14.40	14.20	14.30	14.40	-	7,771	11,113	14.3	
MJD	2.10	211064	2.06	2.26	2.06	2.16	2.14	0.06	564,557	122,746	2.17	
MK	3.28	211064	3.28	3.42	3.28	3.32	3.34	0.04	16,103	5,418	3.36	
NCH	1.77	211064	1.79	1.98	1.78	1.90	1.89	0.13	2,096,672	396,754	1.89	
NNCL	2.66	211064	2.56	2.58	2.54	2.56	2.58	(0.10)	14,140	3,620	2.56	
NOBLE	6.75	211064	6.75	6.75	6.60	6.65	6.70	(0.10)	93,632	62,438	6.67	
NUSA	0.40	211064	0.40	0.41	0.39	0.40	0.40	-	219,197	8,734	0.4	
NVD	2.86	211064	2.94	2.96	2.86	2.90	2.86	0.04	1,689	492	2.91	
ORI	11.50	211064	11.50	11.80	11.20	11.30	11.40	(0.20)	230,995	264,714	11.46	
PACE	0.03	30763	-	-	-	-	-	-	-	-	0	
PF	0.47	211064	0.47	0.49	0.47	0.48	0.47	0.48	0.01	821,547	39,420	0.48
PLAT	3.34	211064	3.36	3.36	3.30	3.34	3.32	0.02	8,892	2,950	3.32	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	0	
PRECHA	1.58	211064	1.56	1.96	1.56	1.79	1.78	0.21	801,873	144,719	1.8	
PRIN	2.50	211064	2.52	2.58	2.46	2.46	2.52	(0.04)	7,871	1,986	2.52	
PSH	13.50	211064	13.60	14.00	13.50	13.80	13.90	0.30	61,320	84,220	13.73	
QH	2.34	211064	2.34	2.34	2.30	2.32	2.32	(0.02)	523,246	121,613	2.32	
RICHY	1.48	211064	1.50	1.64	1.49	1.62	1.61	0.14	4,085,001	644,679	1.58	
RML	0.98	211064	0.99	1.11	0.98	1.08	1.09	0.10	4,255,863	449,581		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCSGH	5.40	211064	5.45	5.45	5.40	5.40	5.40	5.45	-	75	41	5.41
SAT	21.60	211064	21.10	21.70	21.00	21.30	21.30	21.40	(0.30)	34,866	74,286	21.31
SPG	18.40	201064	-	18.00	18.00	18.00	17.60	18.40	(0.40)	70	126	18
STANLY	178.50	211064	178.50	180.00	178.00	180.00	179.50	180.00	1.50	157	2,816	179.33
TKT	1.99	211064	-	2.02	1.99	2.02	1.99	2.02	0.03	854	170	2
TNPC	3.28	211064	3.32	3.32	3.24	3.28	3.28	3.30	-	2,570	841	3.27
TRU	4.62	211064	4.62	4.70	4.58	4.68	4.64	4.68	0.06	173	80	4.61
TSC	11.30	211064	11.20	11.20	11.10	11.10	11.20	11.30	(0.20)	13	15	11.19
Industrial Materials												
ALLA	1.81	211064	1.82	1.83	1.81	1.82	1.81	1.82	0.01	5,392	979	1.82
ASEFA	4.00	211064	4.00	4.00	3.98	4.00	3.98	4.00	-	481	192	3.99
CPT	1.04	211064	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	26,933	2,785	1.03
CRANE	1.48	211064	1.49	1.50	1.46	1.47	1.47	1.48	(0.01)	27,038	4,008	1.48
CTW	9.00	211064	9.00	9.00	8.80	9.00	8.90	9.00	-	330	295	8.95
FMT	27.25	211064	-	27.50	26.75	26.75	26.50	27.00	(0.50)	30	81	27.14
HTECH	6.05	211064	6.05	6.10	6.05	6.05	6.05	6.10	-	9,219	5,597	6.07
KKC	1.54	211064	1.52	1.52	1.42	1.43	1.43	1.45	(0.11)	80,239	11,631	1.45
PK	2.62	211064	2.62	2.62	2.52	2.54	2.54	2.56	(0.08)	27,191	6,941	2.55
SNC	13.90	211064	13.90	14.00	13.80	13.80	13.80	13.90	(0.10)	3,767	5,232	13.89
STARK	4.46	211064	4.40	4.44	4.36	4.38	4.38	4.40	(0.08)	442,417	194,275	4.39
TCJ	4.50	211064	4.52	4.62	4.50	4.62	4.58	4.62	0.12	2,099	962	4.58
TPCS	12.70	211064	-	12.70	12.70	12.70	12.60	12.70	-	8	10	12.7
VARO	5.45	211064	5.60	5.60	5.40	5.40	5.30	5.55	(0.05)	147	80	5.43
Property Fund & REI												
AIMCG	5.95	211064	5.90	6.00	5.90	6.00	6.00	6.05	0.05	1,068	640	5.99
AIMRT	13.10	211064	13.10	13.10	13.00	13.10	13.10	13.20	-	1,436	1,881	13.1
ALLY	7.25	211064	7.25	7.30	7.25	7.25	7.25	7.30	-	1,008	733	7.27
AMATAR	8.95	211064	8.95	8.95	8.80	8.95	8.85	8.95	-	544	483	8.89
B-WORK	10.30	211064	10.30	10.40	10.30	10.40	10.30	10.40	0.10	1,634	1,692	10.36
BKKCP	11.00	211064	-	11.10	11.10	11.10	11.00	11.10	0.10	2	2	11.1
BOFFICE	9.00	211064	-	9.05	9.00	9.00	9.00	9.10	-	494	446	9.04
CPNCG	12.30	211064	12.30	12.30	12.20	12.30	12.20	12.30	-	2,535	3,094	12.2
CPNREIT	21.10	211064	21.20	21.40	21.10	21.40	21.20	21.40	0.30	7,173	15,210	21.2
CPTGF	8.90	211064	9.00	9.00	8.95	9.00	8.95	9.00	0.10	464	418	9
CTARAF	5.20	211064	5.20	5.25	5.20	5.20	5.20	5.25	-	323	168	5.21
DREIT	5.40	211064	5.50	5.50	5.35	5.40	5.40	5.45	-	133	72	5.41
ERWPF	4.34	211064	-	4.38	4.32	4.38	4.32	4.44	0.04	332	144	4.34
FTREIT	12.60	211064	12.60	12.80	12.60	12.80	12.60	12.80	0.20	2,243	2,850	12.71
FUTUREPF	15.20	211064	15.10	15.20	15.00	15.10	15.10	15.20	(0.10)	681	1,024	15.04
GAHREIT	8.45	201064	8.30	8.45	8.30	8.45	8.40	8.45	-	512	429	8.38
GOLDPF	8.40	191064	-	-	-	-	-	-	-	-	-	0
GROREIT	10.00	211064	-	10.00	9.95	10.00	9.95	10.00	-	5	5	9.97
GVREIT	10.60	211064	10.60	10.70	10.60	10.70	10.60	10.70	0.10	979	1,040	10.62
HPF	4.62	211064	4.64	4.66	4.64	4.64	4.64	4.66	0.02	710	329	4.64
HREIT	9.05	211064	9.05	9.10	8.95	9.05	9.00	9.05	-	533	482	9.05
IMPACT	19.30	211064	19.30	19.40	19.10	19.40	19.20	19.40	0.10	181	348	19.24
INETREIT	10.70	211064	10.80	10.90	10.70	10.80	10.80	10.90	0.10	3,610	3,902	10.81
KPNPF	6.65	211064	-	6.75	6.60	6.70	6.60	6.70	0.05	8	5	6.72
LHHOTEL	9.40	211064	9.50	9.55	9.30	9.30	9.30	9.40	(0.10)	4,704	4,409	9.37
LHPF	5.80	211064	-	5.80	5.80	5.80	5.80	5.95	-	477	277	5.8
LHSC	10.40	211064	10.40	10.40	10.40	10.40	10.30	10.40	-	3,829	3,982	10.4
LPF	15.50	211064	15.70	15.70	15.50	15.70	15.60	15.70	0.20	1,319	2,056	15.59
LUXF	7.00	211064	-	7.00	7.00	7.00	7.00	7.20	-	10	7	7
M-II	7.65	211064	-	7.70	7.65	7.65	7.65	7.70	-	52	40	7.65
M-PAT	3.96	211064	-	3.96	3.96	3.96	3.90	4.10	-	1	-	3.96
M-STOR	6.00	191064	-	6.10	5.95	6.10	6.00	6.10	0.10	101	61	6.01
MIPF	15.80	81064	-	-	-	-	13.70	16.10	-	-	-	0
MIT	3.02	211064	-	-	-	-	2.98	3.02	-	-	-	0
MJLF	8.10	211064	8.10	8.10	8.00	8.05	8.05	8.10	(0.05)	45	36	8.05
MNIT	1.61	211064	1.62	1.65	1.62	1.62	1.62	1.64	0.01	11	2	1.63
MNIT2	4.80	211064	-	-	-	-	4.80	4.94	-	-	-	0
MNRF	2.96	201064	-	2.96	2.96	2.96	2.96	2.98	-	1	-	2.96
POPF	11.60	211064	11.60	11.70	11.60	11.60	11.60	11.70	-	2,969	3,447	11.61
PPF	11.30	201064	-	11.30	11.30	11.30	11.20	11.40	-	10	11	11.3
PROSPECT	9.90	211064	9.85	9.85	9.85	9.85	9.85	9.90	(0.05)	2,008	1,978	9.85
QHHR	5.95	211064	6.00	6.05	6.00	6.00	6.00	6.05	0.05	865	519	6
QHOP	2.20	211064	2.12	2.18	2.12	2.18	2.16	2.18	(0.02)	3,138	667	2.12
QHPF	9.95	211064	9.95	10.00	9.95	10.00	9.95	10.00	0.05	323	322	9.98
SBPF	2.34	211064	-	2.38	2.34	2.34	2.34	2.36	-	1,190	279	2.35
SHREIT	2.60	211064	-	2.52	2.52	2.52	2.52	2.68	(0.08)	1	-	2.52
SIRIP	9.30	211064	-	9.30	9.10	9.30	8.30	9.30	-	3	3	9.18
SPRIME	6.95	211064	-	6.90	6.75	6.80	6.75	6.80	(0.15)	2,107	1,435	6.81
SRIPANWA	7.50	211064	7.45	7.60	7.45	7.55	7.50	7.60	0.05	855	642	7.51
SSPF	7.75	211064	7.70	7.75	7.70	7.70	7.70	7.75	(0.05)	156	120	7.71
SSTRT	5.95	201064	-	5.95	5.95	5.95	5.90	5.95	-	54	32	5.95
TIF1	8.70	211064	-	8.70	8.70	8.70	8.65	8.70	-	2	2	8.7
TLHPF	7.80	211064	-	7.90	7.85	7.85	7.80	7.85	0.05	8	6	7.88
TNPF	2.00	211064	-	2.00	1.91	2.00	1.99	2.00	-	204	39	1.91
TPRIME	9.10	211064	-	9.05	8.90	8.90	8.90	9.05	(0.20)	1,197	1,078	9.01
TTLPF	23.00	211064	-	23.00	23.00	23.00	22.60	23.00	-	5	12	23
TU-PF	1.31	211064	-	1.36	1.27	1.33	1.33	1.34	0.02	23	3	1.3
URBNPF	2.68	201064	-	-	-	-	2.46	2.66	-	-	-	0
WHABT	9.05	211064	-	-	-	-	8.95	9.10	-	-	-	0
WHART	13.00	211064	12.90	13.20	12.90	13.20	13.10	13.20	0.20	1,012	1,322	13.07
Steel and Metal Proc												
2S	6.40	211064	6.45	6.45	6.25	6.30	6.30	6.35	(0.10)	3,061	1,938	6.33
AMC	6.15	211064	6.20	6.35	6.00	6.10	6.10	6.15	(0.05)	51,976	32,088	6.17
BSBM	1.95	211064	1.91	2.02	1.88	1.97	1.97	1.98	0.02	1,138,821	223,136	1.96
CEN	2.42	211064	2.42	2.50	2.42	2.46	2.46	2.48	0.04	39,805	9,765	2.45
CITY	2.80	211064	2.82	2.84	2.80	2.82	2.82	2.84	0.02	5,863	1,652	2.82
CSP	2.82	211064	2.84	2.88	2.78	2.80	2.80	2.82	(0.02)	11,309	3,183	2.81
GJS	0.38	211064	0.38	0.38	0.37	0.38	0.37	0.38	-	301,126	11,368	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.23	211064	1.24	1.24	1.22	1.24	1.23	1.24	0.01	66,652	8,175	1.23
LHK	3.78	211064	3.78	3.82	3.76	3.80	3.78	3.80	0.02	1,704	646	3.79
MCS	14.60	211064	14.60	14.70	14.50	14.60	14.50	14.60	-	14,832	21,636	14.59
MILL	1.54	211064	1.54	1.56	1.52	1.54	1.53	1.54	-	181,001	27,786	1.54
NOVA	9.95	211064	10.10	10.10	9.90	9.90	9.90	10.00	(0.05)	94	94	9.97
PAP	5.25	211064	5.25	5.35	5.20	5.30	5.30	5.35	0.05	7,549	3,967	5.26
PERM	2.70	211064	2.70									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.98	211064	3.92	4.00	3.92	3.96	3.94	3.96	(0.02)	412	162	3.92
TYCN	3.92	211064	3.92	3.96	3.80	3.84	3.84	3.86	(0.08)	6,725	2,593	3.86
Construction Service										-	-	
APCS	5.40	211064	5.40	5.45	5.30	5.35	5.35	5.40	(0.05)	10,201	5,456	5.35
BJCHI	2.26	211064	2.26	2.26	2.22	2.22	2.22	2.26	(0.04)	7,859	1,759	2.24
BKD	2.24	211064	-	2.32	2.26	2.30	2.28	2.30	0.06	5,116	1,172	2.29
CK	21.60	211064	21.60	21.80	21.30	21.40	21.40	21.60	(0.20)	56,978	122,633	21.52
CNT	2.06	211064	2.00	2.06	2.00	2.04	2.02	2.04	(0.02)	4,280	860	2.01
EMC	0.27	211064	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	410,560	10,722	0.26
ITD	2.40	211064	2.40	2.42	2.34	2.36	2.36	2.38	(0.04)	386,415	91,644	2.37
NWR	1.05	211064	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	92,986	9,653	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.94	211064	0.94	0.94	0.92	0.93	0.93	0.94	(0.01)	55,788	5,193	0.93
PREB	8.65	211064	8.55	8.60	8.45	8.60	8.50	8.60	(0.05)	2,739	2,334	8.52
PYLON	4.50	211064	4.54	4.54	4.46	4.50	4.50	4.54	-	1,771	799	4.51
RT	2.32	211064	2.32	2.32	2.26	2.26	2.26	2.28	(0.06)	27,822	6,345	2.28
SEAFCO	4.58	211064	4.56	4.58	4.54	4.56	4.56	4.58	(0.02)	10,486	4,784	4.56
SQ	2.40	211064	2.40	2.42	2.36	2.38	2.38	2.40	(0.02)	25,810	6,135	2.38
SRICHA	18.10	211064	18.20	18.30	18.00	18.00	18.00	18.20	(0.10)	1,210	2,187	18.07
STEC	13.80	211064	13.90	13.90	13.60	13.60	13.60	13.70	(0.20)	72,433	99,140	13.69
STPI	4.34	211064	4.34	4.38	4.34	4.34	4.34	4.36	-	4,323	1,884	4.36
SYNTEC	2.00	211064	2.00	2.02	1.98	1.98	1.98	2.00	(0.02)	39,752	7,927	1.99
TEAMG	3.40	211064	3.40	3.44	3.38	3.38	3.38	3.40	(0.02)	29,940	10,177	3.4
TPOLY	2.00	211064	2.04	2.04	1.99	2.00	2.00	2.02	-	5,634	1,132	2.01
TRC	0.21	211064	0.21	0.22	0.20	0.21	0.20	0.21	-	465,916	9,826	0.21
TRITN	0.28	211064	0.28	0.29	0.28	0.28	0.28	0.29	-	152,115	4,260	0.28
TTCL	4.64	211064	4.68	4.68	4.52	4.56	4.56	4.58	(0.08)	26,608	12,153	4.57
UNIQ	6.80	211064	6.85	6.85	6.65	6.65	6.65	6.70	(0.15)	11,024	7,408	6.72
WGE	1.97	211064	1.98	2.08	1.94	2.08	2.06	2.08	0.11	125,958	25,543	2.03

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	211064	5.40	5.45	5.30	5.45	5.40	5.50	(0.10)	810.00	438.00	5.00	
AU	10.40	211064	10.50	10.50	10.30	10.40	10.40	10.50	-	8,367.00	8,684.00	10.00	
JCKH	0.47	211064	0.46	0.47	0.46	0.46	0.45	0.46	(0.01)	43,898.00	2,021.00	-	
KASET	1.76	211064	1.77	1.78	1.75	1.76	1.75	1.76	-	3,373.00	595.00	1.00	
MUD	2.22	211064	2.22	2.26	2.20	2.22	2.22	2.24	-	1,879.00	415.00	2.00	
TACC	7.85	211064	7.80	8.15	7.80	8.05	8.05	8.10	0.20	150,658.00	121,123.00	8.00	
TMILL	4.00	211064	4.00	4.00	3.96	4.00	3.98	4.00	-	1,090.00	434.00	3.00	
XO	18.20	211064	18.30	18.30	17.90	18.00	18.00	18.10	(0.20)	18,170.00	32,907.00	18.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	
BGT	1.27	211064	1.29	1.37	1.29	1.34	1.34	1.36	0.07	105,281.00	14,106.00	1.00	
BIZ	11.70	211064	11.80	11.80	11.40	11.70	11.60	11.70	-	18,073.00	20,911.00	11.00	
DOD	12.70	211064	12.70	13.00	12.70	12.80	12.80	12.90	0.10	33,080.00	42,470.00	12.00	
ECF	1.86	211064	1.86	1.89	1.86	1.86	1.86	1.87	-	142,265.00	26,599.00	1.00	
EFORL	0.23	211064	0.24	0.24	0.23	0.23	0.23	0.24	-	1,094,688.00	25,896.00	-	
HPT	1.03	211064	0.99	0.99	0.90	0.94	0.94	0.95	(0.09)	206,767.00	19,570.00	-	
IP	21.60	211064	21.70	22.10	21.70	21.90	21.90	22.00	0.30	12,484.00	27,345.00	21.00	
JUBILE	24.80	211064	24.80	24.80	24.60	24.70	24.60	24.70	(0.10)	245.00	604.00	24.00	
MOONG	4.96	211064	4.98	5.00	4.94	4.98	4.96	4.98	0.02	616.00	306.00	4.00	
NPK	14.80	191064	-	14.90	14.90	14.90	14.80	14.90	0.10	1.00	1.00	14.00	
OCEAN	1.57	211064	1.57	1.57	1.54	1.54	1.54	1.55	(0.03)	41,912.00	6,510.00	1.00	
SMD	12.70	211064	12.60	13.10	12.60	13.00	13.00	13.10	0.30	12,741.00	16,547.00	12.00	
TM	3.78	211064	3.80	3.84	3.76	3.78	3.78	3.80	-	36,225.00	13,726.00	3.00	
WINMED	5.85	211064	5.90	5.90	5.80	5.85	5.80	5.85	-	9,413.00	5,501.00	5.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ACAP	1.68	211064	1.65	1.68	1.64	1.65	1.64	1.67	(0.03)	7,749.00	1,282.00	1.00	
AF	1.30	211064	1.27	1.28	1.20	1.23	1.23	1.24	(0.07)	74,660.00	9,202.00	1.00	
AIRA	2.20	211064	2.22	2.24	2.20	2.22	2.22	2.24	0.02	4,312.00	954.00	2.00	
ASN	3.54	211064	-	3.52	3.50	3.52	3.50	3.54	(0.02)	69.00	24.00	3.00	
BROOK	0.77	211064	0.76	0.76	0.72	0.75	0.75	0.76	(0.02)	1,137,916.00	84,262.00	-	
GCAP	1.86	211064	1.86	1.89	1.83	1.84	1.84	1.86	(0.02)	5,190.00	962.00	1.00	
LIT	3.60	211064	3.52	3.60	3.52	3.58	3.58	3.60	(0.02)	1,112.00	394.00	3.00	
MITSIB	1.22	211064	1.23	1.23	1.21	1.22	1.21	1.22	-	1,316.00	160.00	1.00	
SGF	1.30	211064	1.31	1.31	1.26	1.27	1.27	1.28	(0.03)	143,741.00	18,379.00	1.00	
TQR	15.50	211064	15.50	15.70	15.50	15.60	15.50	15.60	0.10	196.00	304.00	15.00	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ADB	2.14	211064	2.14	2.18	2.12	2.14	2.12	2.14	-	78,001.00	16,661.00	2.00	
BM	4.56	211064	4.54	4.64	4.50	4.60	4.60	4.62	0.04	100,792.00	46,056.00	4.00	
CHO	0.94	211064	0.92	0.95	0.92	0.94	0.94	0.95	-	184,802.00	17,291.00	-	
CHOW	3.72	211064	-	3.80	3.60	3.74	3.66	3.76	0.02	2,257.00	853.00	3.00	
CIG	0.84	211064	0.84	0.85	0.83	0.84	0.83	0.84	-	26,401.00	2,196.00	-	
COLOR	2.18	211064	2.16	2.20	2.16	2.16	2.16	2.18	(0.02)	4,195.00	913.00	2.00	
CPR	4.06	211064	4.06	4.06	4.00	4.00	4.00	4.04	(0.06)	289.00	116.00	4.00	
FPI	2.40	211064	-	2.42	2.36	2.36	2.36	2.40	(0.04)	2,280.00	542.00	2.00	
GTB	1.08	211064	1.08	1.08	1.05	1.05	1.05	1.06	(0.03)	29,225.00	3,091.00	1.00	
KCM	1.11	211064	1.11	1.14	1.11	1.12	1.12	1.13	0.01	83,937.00	9,454.00	1.00	
KUMWEL	3.12	211064	3.12	3.14	3.06	3.08	3.08	3.10	(0.04)	19,666.00	6,087.00	3.00	
KWM	4.66	211064	4.68	4.68	4.62	4.62	4.62	4.64	(0.04)	6,600.00	3,072.00	4.00	
MBAX	5.20	211064	5.20	5.30	5.20	5.25	5.20	5.25	0.05	1,989.00	1,038.00	5.00	
MGT	3.22	211064	3.24	3.24	3.18	3.20	3.18	3.20	(0.02)	8,193.00	2,615.00	3.00	
NDR	2.84	211064	2.84	2.86	2.82	2.82	2.82	2.84	(0.02)	3,965.00	1,124.00	2.00	
PACO	3.00	211064	3.00	3.04	3.00	3.00	3.00	3.02	-	13,009.00	3,924.00	3.00	
PDG	4.18	211064	4.20	4.22	4.16	4.20	4.18	4.20	0.02	385.00	161.00	4.00	
PIMO	3.74	211064	3.76	3.76	3.70	3.70	3.70	3.72	(0.04)	33,294.00	12,389.00	3.00	
PJW	4.12	211064	4.16	4.16	4.08	4.12	4.10	4.12	-	10,654.00	4,370.00	4.00	
PPM	3.28	211064	3.24	3.24	3.08	3.16	3.14	3.16	(0.12)	23,730.00	7,488.00	3.00	
PRAPAT	1.75	211064	1.76	1.77	1.74	1.76	1.75	1.76	0.01	10,969.00	1,917.00	1.00	
RWI	2.14	211064	2.14	2.20	2.12	2.14	2.14	2.16	-	32,862.00	7,078.00	2.00	
SALEE	1.15	211064	1.16	1.16	1.14	1.15	1.15	1.16	-	5,316.00	611.00	1.00	
SANKO	1.93	211064	1.96	2.00	1.91	1.96	1.96	1.97	0.03	99,752.00	19,634.00	1.00	
SELIC	3.76	211064	3.76	3.80	3.64	3.66	3.66	3.68	(0.10)	6,605.00	2,454.00	3.00	
SFT	6.65	211064	6.65	6.80	6.65	6.70	6.70	6.75	0.05	3,179.00	2,136.00	6.00	
SWC	8.45	211064	8.30	8.55	8.25	8.30	8.30	8.45	(0.15)	1,844.00	1,531.00	8.00	
TMC	1.33	211064	1.40	1.40	1.33	1.34	1.34	1.35	0.01	14,217.00	1,964.00	1.00	
TMI	1.23	211064	1.24	1.26	1.23	1.24	1.23	1.24	0.01	41,857.00	5,212.00	1.00	
TMW	38.25	211064	-	38.25	38.00	38.25	38.00	38.25	-	4.00	15.00	38.00	
TPAC	20.00	211064	20.30	20.50	20.00	20.10	20.10	20.40	0.10	3,527.00	7,173.00	20.00	
TPLAS	3.44	211064	3.48	3.48	3.42	3.42	3.42	3.46	(0.02)	2,901.00	998.00	3.00	
UBIS	7.60	211064	7.65	7.80	7.50	7.55	7.55	7.60	(0.05)	88,839.00	67,924.00	7.00	
UEC	2.78	211064	2.78	2.92	2.78	2.90	2.88	2.90	0.12	60,910.00	17,518.00	2.00	
UKEM	3.20	211064	3.22	3.34	3.18	3.26	3.26	3.28	0.06	544,357.00	178,727.00	3.00	
UREKA	3.26	211064	3.26	3.36	3.24	3.32	3.30	3.32	0.06	77,408.00	25,657.00	3.00	
YUASA	16.70	211064	16.90	16.90	16.50	16.90	16.60	16.90	0.20	161.00	267.00	16.00	
ZIGA	4.58	211064	4.58	4.62	4.52	4.54	4.54	4.56	(0.04)	64,363.00	29,303.00	4.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	
ALL	2.88	211064	2.90	2.90	2.82	2.84	2.82	2.84	(0.04)	118,613.00	33,988.00	2.00	
ARIN	2.18	211064	2.16	2.20	2.12	2.14	2.14	2.16	(0.04)	14,380.00	3,079.00	2.00	
ARROW	8.40	211064	8.40	8.45	8.35	8.45	8.40	8.45	0.05	653.00	550.00	8.00	
BC	1.57	211064	1.57	1.59	1.56	1.58	1.57	1.58	0.01	962.00	151.00	1.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.72	211064	2.70	2.72	2.64	2.66	2.66	2.68	(0.06)	134,166.00	35,937.00	2.00
SAAM	5.55	211064	5.60	5.60	5.40	5.40	5.40	5.45	(0.15)	6,608.00	3,613.00	5.00
SEAQIL	3.36	211064	3.32	3.34	3.28	3.32	3.32	3.34	(0.04)	6,640.00	2,201.00	3.00
SR	1.46	211064	1.47	1.47	1.45	1.45	1.44	1.45	(0.01)	13,803.00	2,007.00	1.00
STOWER	0.11	211064	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	492,827.00	4,958.00	-
TAKUNI	1.49	211064	1.49	1.62	1.49	1.61	1.61	1.62	0.12	1,932,794.00	301,612.00	1.00
TPCH	10.90	211064	10.90	11.00	10.90	10.90	10.90	11.00	-	1,041.00	1,141.00	10.00
TRT	3.14	211064	3.18	3.22	3.16	3.16	3.16	3.18	0.02	2,109.00	671.00	3.00
UMS	1.57	211064	1.56	1.56	1.52	1.56	1.53	1.55	(0.01)	1,250.00	192.00	1.00
UPA	0.37	211064	0.37	0.38	0.36	0.37	0.37	0.38	-	994,112.00	36,793.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.90	211064	-	25.00	24.70	24.80	24.80	24.90	(0.10)	742.00	1,841.00	24.00
AKP	2.10	211064	2.12	2.12	2.02	2.02	2.02	2.04	(0.08)	16,061.00	3,304.00	2.00
AMA	5.55	211064	5.60	5.60	5.35	5.45	5.45	5.50	(0.10)	7,348.00	4,012.00	5.00
ARIP	0.92	211064	0.92	0.93	0.91	0.92	0.92	0.93	-	19,188.00	1,767.00	-
ATP30	1.59	211064	1.61	1.61	1.55	1.56	1.55	1.56	(0.03)	45,262.00	7,115.00	1.00
AUCT	9.20	211064	9.25	9.30	9.25	9.25	9.25	9.30	0.05	4,763.00	4,412.00	9.00
BOL	13.50	211064	13.50	13.60	13.40	13.40	13.30	13.40	(0.10)	4,237.00	5,717.00	13.00
CMO	2.18	211064	2.18	2.26	2.12	2.16	2.14	2.16	(0.02)	70,390.00	15,369.00	2.00
D	4.22	211064	4.20	4.24	4.18	4.18	4.18	4.22	(0.04)	929.00	390.00	4.00
DV8	0.66	211064	-	0.66	0.62	0.63	0.63	0.64	(0.03)	22,306.00	1,396.00	-
ETE	1.99	211064	1.99	2.00	1.98	1.99	1.99	2.00	-	7,732.00	1,537.00	1.00
FSMART	11.10	211064	11.20	11.60	10.80	10.90	10.90	11.00	(0.20)	70,363.00	78,834.00	11.00
FVC	1.15	211064	1.16	1.19	1.14	1.18	1.17	1.18	0.03	206,913.00	24,119.00	1.00
GLORY	2.80	0	5.30	8.30	4.36	7.60	7.55	7.60	4.80	10,934,596.00	5,989,478.00	5.00
GSC	1.97	211064	2.02	2.08	1.94	1.97	1.97	1.98	-	202,820.00	40,578.00	2.00
HARN	2.44	211064	2.46	2.50	2.44	2.46	2.44	2.46	0.02	6,084.00	1,502.00	2.00
HEMP	0.67	211064	0.67	0.68	0.66	0.67	0.67	0.68	-	61,160.00	4,094.00	-
IMH	12.60	211064	12.60	12.60	12.30	12.60	12.50	12.60	-	3,225.00	4,025.00	12.00
KK	3.16	211064	3.20	3.30	3.14	3.28	3.26	3.28	0.12	18,474.00	5,984.00	3.00
KOOL	1.03	211064	1.03	1.07	1.03	1.07	1.07	1.08	0.04	132,277.00	14,007.00	1.00
LDC	1.34	211064	1.34	1.34	1.32	1.33	1.33	1.34	(0.01)	1,781.00	236.00	1.00
LEO	11.60	211064	11.60	11.70	11.30	11.30	11.30	11.40	(0.30)	22,695.00	25,941.00	11.00
MORE	1.62	211064	1.60	1.62	1.59	1.60	1.60	1.61	(0.02)	212,749.00	34,119.00	1.00
MVP	4.48	211064	4.50	4.62	4.48	4.52	4.52	4.54	0.04	31,142.00	14,159.00	4.00
NBC	0.79	211064	0.78	0.79	0.77	0.79	0.78	0.79	-	1,938.00	151.00	-
NCL	3.86	211064	3.86	3.88	3.76	3.82	3.80	3.82	(0.04)	55,819.00	21,341.00	3.00
NEWS	0.05	211064	0.05	0.06	0.05	0.05	0.05	0.06	-	6,668,780.00	33,410.00	-
NINE	3.90	211064	-	-	-	-	3.82	4.00	-	-	-	-
OTO	8.80	211064	8.70	9.25	8.70	9.05	9.05	9.15	0.25	60,916.00	55,258.00	9.00
PHOL	3.86	211064	3.86	3.96	3.86	3.92	3.90	3.92	0.06	13,638.00	5,313.00	3.00
PICO	3.66	211064	3.66	3.66	3.56	3.56	3.56	3.60	(0.10)	37.00	13.00	3.00
QLT	4.14	211064	4.16	4.16	4.12	4.12	4.12	4.14	(0.02)	209.00	87.00	4.00
RP	2.60	211064	2.62	2.62	2.58	2.60	2.60	2.62	-	654.00	170.00	2.00
SE	1.81	211064	1.80	1.89	1.79	1.85	1.85	1.86	0.04	553,493.00	102,513.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.32	211064	4.30	4.32	4.26	4.26	4.26	4.28	(0.06)	15,919.00	6,817.00	4.00
SPA	7.75	211064	7.65	7.70	7.50	7.65	7.65	7.70	(0.10)	32,163.00	24,469.00	7.00
THMUI	1.51	211064	1.52	1.57	1.49	1.52	1.52	1.53	0.01	150,270.00	22,918.00	1.00
TNDT	2.46	211064	2.50	2.50	2.40	2.40	2.40	2.44	(0.06)	7,155.00	1,743.00	2.00
TNH	32.50	211064	-	32.75	32.50	32.50	32.50	32.75	-	55.00	180.00	32.00
TNP	5.85	211064	5.85	6.25	5.85	6.20	6.15	6.20	0.35	75,966.00	46,157.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	211064	1.09	1.11	1.09	1.09	1.09	1.10	-	14,715.00	1,610.00	1.00
TVT	1.13	211064	1.14	1.16	1.09	1.10	1.09	1.10	(0.03)	45,860.00	5,150.00	1.00
VL	1.99	211064	1.97	1.99	1.96	1.98	1.97	1.98	(0.01)	22,442.00	4,427.00	1.00
WINNER	2.64	211064	2.62	2.66	2.60	2.62	2.62	2.64	(0.02)	13,123.00	3,437.00	2.00
YGG	21.90	211064	21.90	22.30	21.90	22.00	21.90	22.00	0.10	8,653.00	19,117.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	211064	3.50	3.50	3.44	3.44	3.44	3.46	(0.02)	973.00	336.00	3.00
BBIK	40.25	211064	39.75	40.00	38.75	38.75	38.75	39.25	(1.50)	19,122.00	75,176.00	39.00
COMAN	6.30	211064	6.35	6.50	6.30	6.40	6.35	6.40	0.10	5,093.00	3,270.00	6.00
DITTO	17.10	211064	17.10	17.10	16.70	16.70	16.70	16.80	(0.40)	19,793.00	33,289.00	16.00
ICN	8.25	211064	8.25	8.40	8.05	8.15	8.15	8.20	(0.10)	127,268.00	104,888.00	8.00
IIG	39.50	211064	40.25	41.00	39.25	39.25	39.00	39.25	(0.25)	6,735.00	26,958.00	40.00
INSET	7.00	211064	7.05	7.30	7.00	7.25	7.20	7.25	0.25	92,415.00	66,289.00	7.00
IRCP	1.87	211064	1.87	1.89	1.83	1.84	1.84	1.85	(0.03)	51,344.00	9,494.00	1.00
ITEL	5.00	211064	4.98	5.10	4.98	5.00	5.00	5.05	-	214,199.00	108,520.00	5.00
NETBAY	24.70	211064	24.90	24.90	24.60	24.60	24.60	24.70	(0.10)	1,394.00	3,445.00	24.00
PLANET	2.86	211064	2.90	2.92	2.76	2.76	2.76	2.78	(0.10)	44,276.00	12,624.00	2.00
PROEN	6.45	211064	6.45	6.55	6.45	6.50	6.50	6.55	0.05	3,781.00	2,450.00	6.00
SECURE	29.25	211064	29.25	29.50	28.00	28.75	28.50	28.75	(0.50)	7,149.00	20,385.00	28.00
SICT	5.05	211064	5.05	5.10	5.00	5.10	5.05	5.10	0.05	6,946.00	3,508.00	5.00
SIMAT	4.94	211064	4.94	4.96	4.90	4.90	4.90	4.94	(0.04)	13,203.00	6,506.00	4.00
SPVI	6.05	211064	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	8,877.00	5,338.00	6.00
TPS	2.54	211064	2.52	2.54	2.50	2.52	2.52	2.54	(0.02)	12,720.00	3,206.00	2.00
VCOM	6.90	211064	6.90	7.30	6.90	7.05	7.05	7.15	0.15	37,043.00	26,438.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET												

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2201A	0.39	211064	-	0.39	0.37	0.37	0.38	0.39	(0.02)	31,703.00	1,195.00	-
ADVA06C2112A	0.32	211064	-	0.34	0.31	0.32	0.32	0.33	-	227,156.00	7,241.00	-
ADVA06C2201A	0.21	211064	-	0.22	0.20	0.21	0.21	0.22	-	86,852.00	1,839.00	-
ADVA06P2201A	0.12	211064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	53,201.00	633.00	-
ADVA08C2112S	0.67	211064	-	0.68	0.65	0.67	0.67	0.68	-	15,110.00	1,016.00	-
ADVA08P2111S	0.15	201064	-	0.09	0.09	0.09	0.09	0.11	(0.06)	20.00	-	-
ADVA11C2110A	0.01	211064	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2111A	0.02	211064	-	0.03	0.03	0.03	0.02	0.04	0.01	45.00	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.11	0.12	-	-	-	-
ADVA13C2201A	0.14	211064	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	211,189.00	2,803.00	-
ADVA13C2202A	0.46	211064	-	0.46	0.44	0.45	0.45	0.46	(0.01)	300,968.00	13,627.00	-
ADVA13P2112A	0.03	211064	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	2,398.00	4.00	-
ADVA13P2201A	0.23	211064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	62,119.00	1,347.00	-
ADVA16C2110A	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	55.00	-	-
ADVA16C2201A	0.21	211064	-	0.22	0.19	0.21	0.20	0.21	-	14,855.00	307.00	-
ADVA19C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
ADVA19C2112A	0.25	211064	-	0.25	0.24	0.24	0.23	0.24	(0.01)	439,359.00	10,673.00	-
ADVA19C2201A	0.21	211064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	39,717.00	758.00	-
ADVA19C2201B	0.16	211064	-	0.16	0.15	0.16	0.15	0.16	-	79,458.00	1,230.00	-
ADVA19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2112A	0.05	211064	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19P2112B	0.15	211064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	113,592.00	1,590.00	-
ADVA19P2202A	0.49	211064	-	0.47	0.46	0.46	0.46	0.47	(0.03)	45,008.00	2,102.00	-
ADVA24C2203A	0.47	211064	0.46	0.46	0.44	0.45	0.45	0.46	(0.02)	13,289.00	600.00	-
ADVA28C2111A	0.15	211064	-	0.12	0.10	0.11	0.11	0.12	(0.04)	27,416.00	307.00	-
ADVA28C2202A	0.27	211064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	103,379.00	2,657.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	0.01	0.07	-	-	-	-
ADVA41C2201B	0.19	211064	-	0.19	0.18	0.19	0.17	0.19	-	3,768.00	70.00	-
ADVA41C2202A	0.45	211064	-	0.46	0.45	0.45	0.45	0.46	-	40,596.00	1,842.00	-
AEON01C2110A	0.05	211064	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	1,076.00	1.00	-
AEON01C2111X	0.20	211064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,551.00	50.00	-
AEON01C2201A	0.42	211064	-	0.41	0.41	0.41	0.41	0.42	(0.01)	1,729.00	71.00	-
AEON06C2111A	0.21	211064	-	0.19	0.18	0.18	0.18	0.19	(0.03)	6,000.00	112.00	-
AEON06C2111B	0.05	211064	-	0.04	0.04	0.04	0.05	0.09	(0.01)	501.00	2.00	-
AEON13C2111A	0.11	211064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,200.00	38.00	-
AEON13C2202A	0.53	211064	-	0.52	0.51	0.52	0.51	0.52	(0.01)	9,466.00	490.00	-
AEON16C2201A	0.53	211064	-	0.53	0.50	0.52	0.51	0.52	(0.01)	3,624.00	189.00	-
AEON16C2201B	0.26	211064	-	0.25	0.24	0.25	0.24	0.25	(0.01)	1,856.00	46.00	-
AEON19C2111A	0.07	211064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,504.00	33.00	-
AEON19C2112A	0.43	211064	-	0.41	0.39	0.40	0.40	0.41	(0.03)	25,480.00	1,041.00	-
AEON19C2201A	0.24	211064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,992.00	383.00	-
AEON19C2202A	0.67	211064	-	0.66	0.64	0.65	0.65	0.66	(0.02)	53,307.00	3,500.00	-
AEON28C2202L	0.23	211064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,155.00	210.00	-
AMAT01C2111X	0.27	211064	-	0.32	0.28	0.28	0.29	0.30	0.01	28,996.00	858.00	-
AMAT01C2202A	0.52	211064	-	0.58	0.53	0.54	0.54	0.55	0.02	48,984.00	2,656.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2110S	0.52	181064	-	0.55	0.54	0.54	0.53	0.55	0.02	424.00	23.00	-
AMAT11C2112A	0.35	211064	-	0.41	0.37	0.37	0.37	0.38	0.02	33,656.00	1,289.00	-
AMAT13C2111A	0.06	211064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	53,867.00	290.00	-
AMAT13C2112A	0.38	211064	-	0.42	0.36	0.37	0.37	0.40	(0.01)	10,688.00	400.00	-
AMAT13C2202A	0.37	211064	-	0.39	0.35	0.36	0.36	0.37	(0.01)	559,346.00	20,720.00	-
AMAT16C2112A	0.39	211064	0.40	0.44	0.39	0.40	0.40	0.41	0.01	13,730.00	558.00	-
AMAT19C2111A	0.13	211064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	11,194.00	126.00	-
AMAT19C2112A	0.36	211064	-	0.41	0.36	0.38	0.38	0.39	0.02	4,014.00	155.00	-
AMAT19C2202A	0.35	211064	-	0.38	0.34	0.35	0.35	0.36	-	391,892.00	13,938.00	-
AMAT28C2112A	0.31	211064	-	0.34	0.31	0.31	0.32	0.33	-	54,015.00	1,730.00	-
AOT01C2110A	0.05	211064	0.03	0.04	0.02	0.03	0.02	0.03	(0.02)	4,384.00	10.00	-
AOT01C2112X	0.43	211064	0.41	0.41	0.37	0.37	0.37	0.38	(0.06)	3,968.00	154.00	-
AOT01C2202A	0.44	211064	0.43	0.43	0.40	0.40	0.40	0.41	(0.04)	20,531.00	839.00	-
AOT01C2202X	0.46	211064	-	0.44	0.41	0.41	0.41	0.42	(0.05)	6,638.00	284.00	-
AOT01C2203X	0.32	211064	-	0.31	0.29	0.29	0.29	0.30	(0.03)	2,107.00	64.00	-
AOT01C2204T	0.36	211064	-	0.35	0.35	0.35	0.34	0.35	(0.01)	250.00	9.00	-
AOT01P2111X	0.08	211064	0.06	0.10	0.06	0.10	0.07	0.09	0.02	481.00	3.00	-
AOT01P2201A	0.25	211064	-	0.27	0.26	0.27	0.27	0.28	0.02	167.00	5.00	-
AOT01P2203A	0.75	211064	-	0.77	0.75	0.77	0.78	0.79	0.02	11,716.00	894.00	-
AOT06C2112A	0.13	211064	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	171,172.00	1,859.00	-
AOT06C2112B	0.59	181064	-	-	-	-	0.43	0.46	-	-	-	-
AOT06C2202A	0.41	211064	0.40	0.40	0.36	0.36	0.36	0.37	(0.05)	68,355.00	2,532.00	-
AOT06P2201A	0.14	211064	0.15	0.15	0.14	0.15	0.15	0.16	0.01	33,067.00	486.00	-
AOT08C2112S	0.83	211064	0.83	0.83	0.79	0.80	0.79	0.80	(0.03)	1,367.00	111.00	-
AOT08P2111S	0.40	211064	0.39	0.41	0.39	0.41	0.42	0.43	0.01	410.00	16.00	-
AOT11C2110A	0.01	211064	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2202A	0.42	211064	-	0.41	0.39	0.39	0.39	0.40	(0.03)	22,181.00	886.00	-
AOT11P2202A	0.42	211064	0.44	0.44	0.42	0.43	0.43	0.44	0.01	17,525.00	753.00	-
AOT13C2111A	0.02	211064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	131,754.00	132.00	-
AOT13C2112A	0.20	211064	0.18	0.18	0.15	0.16	0.16	0.17	(0.04)	146,817.00	2,368.00	-
AOT13C2202A	0.40	211064	0.40	0.40	0.35	0.36	0.36	0.37	(0.04)	206,266.00	7,477.00	-
AOT13P2201A	0.18	211064	0.17	0.18	0.17	0.18	0.18	0.19	-	91,830.00	1,636.00	-
AOT13P2202A	0.49	211064	-	0.50	0.47	0.50	0.49	0.50	0.01	51,329.00	2,511.00	-
AOT16C2112A	0.21	211064	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	50,990.00	937.	

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2203A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	30,714.00	1,132.00	-
BAM06C2112A	0.16	211064	-	0.17	0.15	0.16	0.16	0.17	-	127,542.00	2,027.00	-
BAM08C2111S	0.51	211064	-	0.49	0.49	0.49	0.49	0.50	(0.02)	2,885.00	141.00	-
BAM11C2201A	0.34	211064	-	0.34	0.32	0.33	0.33	0.34	(0.01)	15,950.00	525.00	-
BAM13C2112A	0.12	211064	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	98,944.00	1,030.00	-
BAM13C2202A	0.29	211064	0.29	0.29	0.26	0.28	0.28	0.29	(0.01)	575,297.00	16,062.00	-
BAM16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
BAM16C2112A	0.17	211064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,496.00	278.00	-
BAM19C2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.01	-	7.00	-	-
BAM19C2112A	0.13	211064	-	0.11	0.11	0.11	0.11	0.12	(0.02)	28,311.00	311.00	-
BAM19C2203A	0.32	211064	0.32	0.33	0.30	0.32	0.32	0.33	-	410,810.00	13,141.00	-
BAM28C2111A	0.07	211064	-	0.06	0.05	0.06	0.05	0.06	(0.01)	7,640.00	40.00	-
BAM28C2201A	0.37	211064	-	0.37	0.34	0.36	0.36	0.37	(0.01)	32,303.00	1,162.00	-
BANP01C2110X	0.12	211064	-	0.10	0.05	0.06	0.06	0.10	(0.06)	243.00	2.00	-
BANP01C2201A	0.31	211064	0.31	0.31	0.26	0.27	0.27	0.28	(0.04)	29,609.00	808.00	-
BANP01C2201B	0.15	211064	0.14	0.14	0.11	0.13	0.12	0.13	(0.02)	32,943.00	422.00	-
BANP01C2201X	0.31	211064	0.32	0.32	0.24	0.28	0.27	0.28	(0.03)	180,413.00	5,047.00	-
BANP01C2202X	0.14	211064	-	0.14	0.12	0.13	0.13	0.14	(0.01)	45,414.00	580.00	-
BANP01C2203X	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	54,042.00	1,381.00	-
BANP01P2110A	0.03	211064	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1,166.00	1.00	-
BANP01P2111X	0.04	211064	0.03	0.04	0.03	0.03	0.03	0.09	(0.01)	105.00	-	-
BANP01P2201A	0.12	211064	0.11	0.13	0.11	0.13	0.13	0.14	0.01	27,875.00	362.00	-
BANP01P2202A	0.61	211064	-	0.66	0.64	0.65	0.65	0.66	0.04	31,730.00	2,036.00	-
BANP06C2112A	0.55	211064	0.45	0.45	0.45	0.45	0.41	0.45	(0.10)	50.00	2.00	-
BANP06C2202A	0.19	211064	-	0.17	0.14	0.16	0.16	0.17	(0.03)	380,303.00	6,218.00	-
BANP06P2111A	0.05	211064	-	0.06	0.02	0.05	0.03	0.05	-	890.00	4.00	-
BANP06P2201A	0.19	211064	-	0.22	0.21	0.21	0.21	0.22	0.02	193,506.00	4,112.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.33	0.37	-	-	-	-
BANP13C2110A	0.09	191064	-	-	-	-	-	-	-	-	-	-
BANP13C2111A	0.05	211064	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	20,606.00	64.00	-
BANP13C2111B	0.31	201064	-	-	-	-	0.27	0.32	-	-	-	-
BANP13C2112A	0.77	211064	-	0.61	0.59	0.61	0.61	0.68	(0.16)	20.00	1.00	-
BANP13C2112B	0.31	211064	0.30	0.30	0.25	0.25	0.25	0.28	(0.06)	11,692.00	296.00	-
BANP13C2201A	0.18	211064	0.17	0.17	0.13	0.14	0.14	0.15	(0.04)	836,595.00	12,101.00	-
BANP13C2202A	0.12	211064	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	661,046.00	6,658.00	-
BANP13C2202B	0.24	211064	0.24	0.24	0.19	0.20	0.20	0.21	(0.04)	410,623.00	8,405.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	-	-	-	-	-
BANP13P2112A	0.04	211064	-	0.04	0.03	0.04	0.03	0.04	-	540.00	2.00	-
BANP13P2201A	0.15	211064	-	0.17	0.15	0.16	0.16	0.17	0.01	219,159.00	3,537.00	-
BANP13P2202A	0.36	211064	-	0.40	0.36	0.38	0.38	0.39	0.02	341,536.00	12,887.00	-
BANP16C2110A	0.02	211064	-	0.01	0.01	0.01	-	0.01	(0.01)	6,850.00	7.00	-
BANP16C2112A	0.30	211064	-	0.26	0.24	0.25	0.25	0.26	(0.05)	10,250.00	261.00	-
BANP16C2201A	0.17	211064	0.17	0.17	0.12	0.13	0.13	0.14	(0.04)	88,675.00	1,203.00	-
BANP19C2110B	0.01	191064	-	-	-	-	-	-	-	-	-	-
BANP19C2111A	0.61	111064	-	-	-	-	0.22	0.24	-	-	-	-
BANP19C2112A	0.68	201064	-	0.68	0.66	0.66	0.59	0.61	(0.02)	30.00	2.00	-
BANP19C2201A	0.26	211064	0.26	0.26	0.20	0.22	0.22	0.23	(0.04)	47,655.00	1,095.00	-
BANP19C2201B	0.16	211064	0.15	0.15	0.11	0.13	0.13	0.14	(0.03)	564,503.00	7,315.00	-
BANP19C2202A	0.12	211064	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	125,047.00	1,231.00	-
BANP19P2112A	0.05	211064	-	0.05	0.05	0.05	0.05	0.06	-	154.00	1.00	-
BANP19P2202A	0.37	211064	-	0.40	0.38	0.39	0.39	0.40	0.02	29,416.00	1,125.00	-
BANP28C2111A	0.19	201064	-	-	-	-	0.10	0.13	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	-	0.07	0.10	-	-	-	-
BANP28C2112A	0.59	211064	-	0.50	0.50	0.50	0.50	0.54	(0.09)	150.00	8.00	-
BANP28C2202A	0.20	211064	0.18	0.20	0.17	0.18	0.17	0.18	(0.02)	34,097.00	598.00	-
BANP41C2110A	0.09	201064	-	0.06	0.06	0.06	0.04	0.06	(0.03)	10.00	-	-
BANP41C2110B	0.25	211064	-	0.20	0.18	0.18	0.18	0.20	(0.07)	2,532.00	49.00	-
BANP41C2111A	0.38	211064	-	0.33	0.31	0.31	0.31	0.33	(0.07)	4,622.00	150.00	-
BBL06C2112A	0.23	211064	0.25	0.29	0.25	0.25	0.25	0.27	0.02	165,729.00	4,265.00	-
BBL06C2202A	0.33	211064	0.35	0.38	0.35	0.36	0.36	0.37	0.03	141,172.00	5,164.00	-
BBL08C2112S	0.82	211064	0.84	0.85	0.84	0.85	0.84	0.85	0.03	1,834.00	154.00	-
BBL11C2110A	0.01	211064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,910.00	2.00	-
BBL11C2202A	0.41	211064	0.44	0.46	0.44	0.44	0.44	0.45	0.03	27,364.00	1,222.00	-
BBL13C2111A	0.14	211064	0.15	0.16	0.15	0.15	0.15	0.16	0.01	171,189.00	2,579.00	-
BBL13C2112A	0.42	211064	0.44	0.47	0.44	0.46	0.46	0.47	0.04	1,941.00	89.00	-
BBL13C2202A	0.35	211064	0.36	0.39	0.36	0.37	0.37	0.38	0.02	645,617.00	24,327.00	-
BBL13P2112A	0.03	211064	-	0.03	0.03	0.03	0.02	0.03	-	46.00	-	-
BBL13P2202A	0.30	211064	0.27	0.28	0.26	0.27	0.27	0.28	(0.03)	19,262.00	520.00	-
BBL16C2201A	0.36	211064	-	0.42	0.39	0.40	0.39	0.40	0.04	10,458.00	425.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.02	-	-	-	-
BBL19C2111A	0.08	211064	-	0.10	0.09	0.09	0.09	0.10	0.01	20,058.00	187.00	-
BBL19C2112A	0.45	211064	-	-	-	-	0.46	0.48	-	-	-	-
BBL19C2202A	0.37	211064	0.41	0.42	0.40	0.40	0.40	0.41	0.03	9,631.00	392.00	-
BBL19C2202B	0.31	211064	0.33	0.35	0.33	0.33	0.33	0.34	0.02	488,501.00	16,431.00	-
BBL19P2111A	0.02	201064	-	-	-	-	-	0.01	-	-	-	-
BBL24C2201A	0.44	211064	-	0.51	0.47	0.49	0.48	0.49	0.05	9,288.00	449.00	-
BBL28C2112A	0.43	151064	-	-	-	-	0.48	0.51	-	-	-	-
BBL28C2201A	0.30	211064	-	0.33	0.32	0.33	0.32	0.33	0.03	26,806.00	879.00	-
BBL41C2110A	0.01	211064	0.02	0.15	0.02	0.05	0.04	0.06	0.04	14,206.00	93.00	-
BBL41C2110B	0.04	211064	-	0.07	0.05	0.05	0.01	0.05	0.01	4.00	-	-
BBL41C2201A	0.31	211064	0.33	0.34	0.33	0.33	0.33	0.34	0.02	33,863.00		

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCP19C2203A	1.00	0	-	0.22	0.19	0.19	0.18	0.19	(0.81)	52,612.00	1,057.00	-
BCPG01C2112X	0.11	211064	-	0.11	0.10	0.10	0.09	0.10	(0.01)	5,942.00	59.00	-
BCPG01C2202A	0.19	211064	-	0.20	0.18	0.18	0.17	0.18	(0.01)	26,908.00	509.00	-
BCPG06C2112A	0.05	201064	-	-	-	-	0.03	0.08	-	-	-	-
BCPG06C2201A	0.17	211064	-	0.17	0.14	0.15	0.15	0.16	(0.02)	59,942.00	919.00	-
BCPG08C2111S	0.41	211064	-	-	-	-	0.38	0.39	-	-	-	-
BCPG13C2111A	0.04	191064	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2201A	0.14	211064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	81,271.00	1,003.00	-
BCPG13C2203A	0.23	211064	-	0.24	0.22	0.22	0.21	0.22	(0.01)	117,683.00	2,687.00	-
BCPG16C2111A	0.05	201064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2202A	0.17	211064	0.18	0.19	0.15	0.16	0.16	0.17	(0.01)	111,168.00	1,816.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2202A	0.21	211064	-	0.21	0.18	0.18	0.18	0.19	(0.03)	10,626.00	213.00	-
BDMS01C2110A	0.04	211064	0.02	0.07	0.01	0.06	0.02	0.06	0.02	275.00	1.00	-
BDMS01C2112X	0.23	211064	-	0.27	0.23	0.27	0.27	0.28	0.04	85,614.00	2,167.00	-
BDMS01C2202A	0.37	211064	0.37	0.40	0.34	0.40	0.40	0.42	0.03	52,605.00	1,978.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.38	211064	-	0.38	0.34	0.34	0.34	0.35	(0.04)	34,446.00	1,238.00	-
BDMS06C2111A	0.03	211064	0.03	0.03	0.01	0.03	0.02	0.03	-	711.00	1.00	-
BDMS06C2201A	0.34	211064	-	0.39	0.32	0.39	0.39	0.40	0.05	322,664.00	11,172.00	-
BDMS08C2112S	0.58	211064	0.59	0.62	0.58	0.62	0.62	0.63	0.04	20,398.00	1,223.00	-
BDMS08P2111S	0.50	211064	-	0.47	0.45	0.45	0.44	0.45	(0.05)	3,600.00	164.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.02	0.03	-	-	-	-
BDMS11C2203A	0.43	211064	-	0.48	0.42	0.48	0.48	0.49	0.05	51,910.00	2,309.00	-
BDMS11P2111A	0.11	211064	-	0.10	0.08	0.08	0.08	0.09	(0.03)	30,548.00	280.00	-
BDMS13C2111A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2201A	0.31	211064	0.31	0.34	0.29	0.34	0.34	0.35	0.03	383,652.00	12,104.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
BDMS19C2111A	0.01	211064	-	0.02	0.01	0.02	0.01	0.02	0.01	1,053.00	1.00	-
BDMS19C2112A	0.08	211064	-	0.08	0.08	0.08	0.09	0.10	-	3,632.00	29.00	-
BDMS19C2201A	0.28	211064	-	0.31	0.26	0.31	0.31	0.32	0.03	382,408.00	10,920.00	-
BDMS19P2111A	0.07	211064	-	0.05	0.05	0.05	0.04	0.05	(0.02)	22,174.00	111.00	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.37	211064	-	0.38	0.34	0.38	0.39	0.40	0.01	68,794.00	2,530.00	-
BEC01C2202A	0.20	211064	0.16	0.18	0.15	0.16	0.16	0.17	(0.04)	122,394.00	2,006.00	-
BEC01P2202A	0.45	211064	-	0.51	0.45	0.50	0.50	0.51	0.05	74,224.00	3,611.00	-
BEC13C2202A	0.19	211064	-	0.17	0.15	0.16	0.15	0.16	(0.03)	79,427.00	1,244.00	-
BEC16C2202A	0.20	211064	-	0.20	0.16	0.17	0.16	0.17	(0.03)	7,776.00	133.00	-
BEC19C2202A	0.17	211064	-	0.17	0.14	0.15	0.14	0.15	(0.02)	191,880.00	2,859.00	-
BEM01C2110A	0.04	191064	-	0.10	0.10	0.10	0.02	0.10	0.06	16.00	-	-
BEM01C2202A	0.34	211064	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	9,054.00	288.00	-
BEM11C2111A	0.09	211064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,080.00	33.00	-
BEM13C2112A	0.23	211064	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	27,592.00	580.00	-
BEM19C2112A	0.21	211064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	391.00	7.00	-
BEM19C2203A	0.32	211064	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	74,042.00	2,221.00	-
BEM28C2111A	0.11	201064	-	0.08	0.07	0.07	0.07	0.08	(0.04)	6,104.00	49.00	-
BEM28C2112A	0.38	211064	-	0.38	0.35	0.35	0.34	0.35	(0.03)	3,097.00	111.00	-
BGR101C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2112X	0.13	211064	-	0.13	0.12	0.13	0.12	0.13	-	5,189.00	65.00	-
BGR101C2203A	0.24	211064	-	0.25	0.23	0.24	0.24	0.25	-	38,946.00	929.00	-
BGR101P2112X	0.23	201064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	3,473.00	76.00	-
BGR106C2201A	0.09	201064	-	0.09	0.09	0.09	0.09	0.10	-	68,635.00	618.00	-
BGR108C2111S	0.42	211064	-	0.42	0.42	0.42	0.42	0.43	-	30.00	1.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2202A	0.23	211064	-	0.24	0.22	0.23	0.23	0.25	-	14,230.00	329.00	-
BGR111P2112A	0.31	211064	-	0.30	0.29	0.29	0.29	0.30	(0.02)	5,940.00	178.00	-
BGR113C2112A	0.04	211064	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
BGR113C2202A	0.13	211064	0.13	0.13	0.13	0.13	0.13	0.14	-	96,043.00	1,249.00	-
BGR113C2203A	1.00	0	-	0.24	0.22	0.23	0.23	0.24	(0.77)	116,354.00	2,743.00	-
BGR116C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.06	211064	-	0.07	0.06	0.07	0.06	0.07	0.01	864.00	5.00	-
BGR119C2111A	0.03	71064	-	-	-	-	-	0.01	-	-	-	-
BGR119C2112A	0.11	211064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,392.00	124.00	-
BGR119C2203A	0.26	211064	0.26	0.28	0.26	0.27	0.27	0.28	0.01	182,799.00	4,918.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.02	211064	-	-	-	-	0.01	0.03	-	-	-	-
BH01C2112X	0.57	211064	-	0.56	0.49	0.51	0.51	0.52	(0.06)	76,922.00	3,878.00	-
BH01C2202A	0.44	211064	-	0.43	0.38	0.39	0.39	0.40	(0.05)	58,758.00	2,365.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.41	0.43	-	-	-	-
BH06C2201K	0.41	211064	-	0.40	0.34	0.35	0.35	0.36	(0.06)	584,646.00	21,465.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.65	0.67	-	-	-	-
BH08C2202S	0.70	211064	-	0.71	0.64	0.66	0.66	0.67	(0.04)	21,388.00	1,444.00	-
BH11C2202A	0.40	211064	-	0.40	0.35	0.35	0.37	0.38	(0.05)	17,850.00	655.00	-
BH13C2111A	0.08	211064	0.07	0.07	0.04	0.05	0.05	0.06	(0.03)	18,490.00	102.00	-
BH13C2201A	0.43	211064	0.44	0.44	0.37	0.38	0.38	0.39	(0.05)	1,197,199.00	46,069.00	-
BH19C2111A	0.26	211064	-	0.24	0.18	0.20	0.20	0.21	(0.06)	120,705.00	2,595.00	-
BH19C2202A	0.34	211064	0.34	0.34	0.29	0.30	0.30	0.31	(0.04)	481,405.00	14,948.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.12	211064	-	0.12	0.12	0.12	0.12	0.13	-	18,512.00	222.00	-
BJC01C2203A	0.21	211064	-	0.21	0.21	0.21	0.21	0.22	-	22,758.00	478.00	-
BJC06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
BJC06C2201A	0.14	211064	0.14	0.14								

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG11C2110A	0.02	81064	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2203A	0.34	211064	-	0.37	0.34	0.35	0.35	0.36	0.01	23,854.00	853.00	-
CBG11P2111A	0.68	181064	-	-	-	-	0.59	0.61	-	-	-	-
CBG13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CBG13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
CBG13C2112A	0.07	211064	-	0.08	0.06	0.08	0.07	0.08	0.01	81,870.00	576.00	-
CBG13C2201A	0.22	211064	-	0.24	0.21	0.22	0.22	0.23	-	67,905.00	1,567.00	-
CBG13C2202A	0.35	211064	0.35	0.38	0.34	0.35	0.35	0.36	-	583,655.00	20,949.00	-
CBG13P2111A	0.25	211064	-	0.19	0.19	0.19	0.19	0.21	(0.06)	500.00	10.00	-
CBG13P2112A	0.45	211064	-	0.42	0.38	0.40	0.40	0.41	(0.05)	143,417.00	5,700.00	-
CBG16C2201A	0.11	211064	-	0.13	0.11	0.12	0.11	0.12	0.01	3,983.00	48.00	-
CBG16C2202A	0.41	211064	-	0.45	0.41	0.42	0.42	0.43	0.01	30,428.00	1,315.00	-
CBG19C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
CBG19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2112A	0.07	211064	-	0.07	0.05	0.06	0.06	0.07	(0.01)	86,903.00	531.00	-
CBG19C2201A	0.16	211064	-	0.18	0.16	0.17	0.16	0.17	0.01	21,835.00	373.00	-
CBG19C2202A	0.36	211064	-	0.39	0.35	0.37	0.37	0.38	0.01	516,236.00	19,161.00	-
CBG19P2111A	0.32	211064	0.28	0.29	0.24	0.27	0.27	0.28	(0.05)	17,484.00	462.00	-
CBG19P2112A	0.58	211064	-	0.56	0.50	0.52	0.53	0.55	(0.06)	11,104.00	581.00	-
CBG19P2202A	0.59	211064	-	0.57	0.54	0.56	0.56	0.57	(0.03)	59,668.00	3,292.00	-
CBG24C2203A	0.36	211064	-	0.39	0.35	0.37	0.37	0.38	0.01	26,562.00	999.00	-
CBG41C2110A	0.07	81064	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2202A	0.36	211064	-	0.39	0.35	0.37	0.36	0.37	0.01	64,412.00	2,394.00	-
CENT01C2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2112X	0.53	211064	-	0.54	0.54	0.54	0.54	0.55	0.01	1,020.00	55.00	-
CENT01C2202A	0.34	211064	0.35	0.36	0.34	0.35	0.35	0.36	0.01	10,359.00	361.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.56	0.62	-	-	-	-
CENT06C2203K	0.26	211064	0.28	0.28	0.27	0.27	0.27	0.28	0.01	7,450.00	204.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	0.01	-	-	-	-
CENT13C2112A	0.17	211064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,706.00	112.00	-
CENT13C2203A	0.28	211064	-	0.29	0.28	0.28	0.28	0.29	-	29,065.00	825.00	-
CENT19C2112A	0.14	211064	-	0.15	0.14	0.14	0.14	0.15	-	8,568.00	122.00	-
CENT19C2201A	0.45	201064	-	0.45	0.45	0.45	0.43	0.45	-	1.00	-	-
CENT19C2203A	0.27	211064	-	0.28	0.27	0.27	0.27	0.28	-	44,142.00	1,214.00	-
CENT24C2203A	0.27	211064	-	0.28	0.27	0.27	0.27	0.28	-	1,803.00	49.00	-
CENT28C2112L	0.10	211064	-	0.10	0.10	0.10	0.10	0.11	-	6,086.00	61.00	-
CENT28C2201L	0.30	211064	-	0.31	0.30	0.30	0.30	0.31	-	9,333.00	285.00	-
CHG01C2110A	0.09	71064	-	0.10	0.09	0.10	0.01	0.09	0.01	200.00	2.00	-
CHG01C2111X	0.02	211064	-	-	-	-	0.02	0.03	-	-	-	-
CHG01C2112A	0.12	211064	-	0.12	0.12	0.12	0.12	0.13	-	8,436.00	101.00	-
CHG01C2202A	0.29	211064	-	0.30	0.28	0.30	0.30	0.31	0.01	24,075.00	707.00	-
CHG01P2111X	0.19	211064	-	0.18	0.16	0.16	0.16	0.17	(0.03)	6,760.00	113.00	-
CHG06C2111A	0.05	211064	-	0.02	0.02	0.02	0.03	0.04	(0.03)	2,050.00	4.00	-
CHG06C2201A	0.21	211064	0.22	0.23	0.20	0.22	0.21	0.22	0.01	136,394.00	2,966.00	-
CHG06P2112A	0.15	211064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	49,727.00	726.00	-
CHG08C2111S	0.54	211064	-	0.55	0.54	0.55	0.55	0.56	0.01	5,100.00	280.00	-
CHG11C2112A	0.08	211064	-	0.09	0.09	0.09	0.08	0.09	0.01	4,080.00	37.00	-
CHG13C2111A	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	4,050.00	4.00	-
CHG13C2201A	0.17	211064	-	0.18	0.17	0.18	0.18	0.19	0.01	44,431.00	776.00	-
CHG13C2202A	0.34	211064	-	0.35	0.33	0.35	0.35	0.36	0.01	105,719.00	3,616.00	-
CHG16C2111A	0.02	211064	-	-	-	-	0.02	0.03	-	-	-	-
CHG16C2112A	0.15	211064	-	0.16	0.15	0.16	0.16	0.17	0.01	2,745.00	42.00	-
CHG19C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2112A	0.02	211064	0.01	0.02	0.01	0.02	0.01	0.02	-	22,988.00	23.00	-
CHG19C2201A	0.18	211064	-	0.19	0.18	0.19	0.19	0.20	0.01	58,617.00	1,080.00	-
CHG19C2202A	0.31	211064	0.31	0.32	0.29	0.32	0.32	0.33	0.01	295,841.00	9,177.00	-
CK01C2110A	0.02	211064	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2112X	0.55	211064	-	0.55	0.52	0.53	0.52	0.53	(0.02)	61,335.00	3,324.00	-
CK06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
CK06C2112A	0.40	201064	-	-	-	-	0.36	0.38	-	-	-	-
CK08C2110S	0.80	151064	-	-	-	-	0.79	0.80	-	-	-	-
CK11C2111A	0.16	211064	-	0.16	0.14	0.15	0.14	0.15	(0.01)	10,160.00	153.00	-
CK13C2112A												

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL06C2111K	0.10	211064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	104,710.00	878.00	-
CPAL06C2112A	0.38	181064	-	-	-	-	0.28	0.31	-	-	-	-
CPAL06C2203K	0.22	211064	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	180,866.00	3,605.00	-
CPAL08C2111S	0.60	211064	0.58	0.58	0.56	0.57	0.57	0.58	(0.03)	2,880.00	165.00	-
CPAL08P2111S	0.34	211064	-	0.35	0.33	0.34	0.34	0.35	-	5,114.00	174.00	-
CPAL11C2110A	0.03	151064	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2203A	0.35	211064	-	0.34	0.33	0.33	0.33	0.34	(0.02)	13,350.00	445.00	-
CPAL13C2112A	0.14	211064	-	0.12	0.11	0.11	0.11	0.12	(0.03)	119,912.00	1,360.00	-
CPAL13C2112B	0.28	211064	0.27	0.27	0.23	0.25	0.25	0.26	(0.03)	210,178.00	5,226.00	-
CPAL16C2111A	0.08	211064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,301.00	8.00	-
CPAL16C2112A	0.17	211064	0.16	0.16	0.13	0.14	0.14	0.15	(0.03)	18,535.00	263.00	-
CPAL19C2112A	0.11	181064	0.07	0.08	0.07	0.07	0.07	0.08	(0.04)	3,544.00	25.00	-
CPAL19C2112B	0.25	211064	-	0.23	0.20	0.22	0.22	0.23	(0.03)	7,968.00	172.00	-
CPAL19C2201A	0.08	211064	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	66,104.00	397.00	-
CPAL19C2202A	0.29	211064	0.27	0.28	0.26	0.27	0.27	0.28	(0.02)	403,011.00	10,857.00	-
CPAL24C2203A	0.30	211064	-	0.27	0.25	0.27	0.27	0.28	(0.03)	6,092.00	161.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.03	201064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.34	0.38	-	-	-	-
CPAL28C2202A	0.27	211064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	21,795.00	551.00	-
CPAL41C2112A	0.18	201064	-	0.15	0.15	0.15	0.14	0.15	(0.03)	3,312.00	50.00	-
CPAL41C2202A	0.51	211064	-	0.49	0.47	0.48	0.48	0.49	(0.03)	36,222.00	1,744.00	-
CPF01C2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	20,851.00	21.00	-
CPF01C2111X	0.06	201064	-	-	-	-	0.05	0.10	-	-	-	-
CPF01C2203A	0.19	211064	-	-	-	-	0.19	0.20	-	-	-	-
CPF01P2112X	0.13	191064	0.13	0.13	0.13	0.13	0.13	0.14	-	10.00	-	-
CPF06C2110A	0.01	211064	0.02	0.02	0.01	0.01	0.01	0.02	-	13,033.00	16.00	-
CPF06C2112A	0.03	211064	-	-	-	-	0.03	0.07	-	-	-	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.07	211064	-	0.07	0.06	0.07	0.06	0.07	-	11,696.00	81.00	-
CPF13C2203A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
CPF16C2112A	0.04	201064	-	0.05	0.04	0.05	0.04	0.05	0.01	2,240.00	10.00	-
CPF19C2112A	0.01	201064	-	-	-	-	-	0.02	-	-	-	-
CPF19C2201A	0.07	211064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,881.00	65.00	-
CPF28C2112A	0.05	211064	-	0.05	0.05	0.05	0.04	0.05	-	1,521.00	8.00	-
CPF28C2203A	0.14	181064	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.01	211064	0.01	0.01	0.01	0.01	0.01	0.05	-	3,084.00	3.00	-
CPF41C2201A	0.11	201064	-	-	-	-	0.05	0.11	-	-	-	-
CPF41C2204A	0.18	181064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,550.00	162.00	-
CPN01C2110A	0.10	191064	-	-	-	-	0.07	0.10	-	-	-	-
CPN01C2201X	0.68	211064	-	0.69	0.65	0.69	0.69	0.70	0.01	8,206.00	548.00	-
CPN01C2203X	1.00	0	-	0.43	0.41	0.42	0.44	0.45	(0.58)	9,348.00	395.00	-
CPN01P2110X	0.02	181064	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
CPN06C2112A	0.26	211064	0.26	0.26	0.23	0.26	0.26	0.27	-	168,566.00	4,084.00	-
CPN08C2111S	0.76	211064	-	-	-	-	0.76	0.77	-	-	-	-
CPN11C2110A	0.06	181064	-	-	-	-	0.04	0.05	-	-	-	-
CPN11C2203A	0.50	211064	-	0.51	0.48	0.50	0.51	0.52	-	37,951.00	1,871.00	-
CPN11P2112A	0.11	211064	-	0.11	0.11	0.11	0.11	0.12	-	10,020.00	110.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
CPN13C2112A	0.52	181064	-	0.48	0.48	0.48	0.49	0.52	(0.04)	11.00	1.00	-
CPN13C2201A	0.35	211064	0.35	0.35	0.32	0.35	0.35	0.36	-	234,751.00	7,867.00	-
CPN16C2202A	0.46	211064	0.46	0.46	0.43	0.46	0.46	0.47	-	10,935.00	487.00	-
CPN19C2110A	0.02	201064	-	-	-	-	-	-	-	-	-	-
CPN19C2112A	0.48	211064	-	-	-	-	0.48	0.49	-	-	-	-
CPN19C2201A	0.39	211064	-	0.39	0.36	0.39	0.39	0.40	-	34,370.00	1,306.00	-
CPN24C2203A	0.31	211064	-	0.31	0.28	0.31	0.31	0.32	-	14,894.00	441.00	-
CPN41C2110A	0.15	211064	-	0.13	0.10	0.13	0.13	0.14	(0.02)	32,845.00	384.00	-
CRC01C2110A	0.05	191064	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2201A	0.21	211064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	11,640.00	239.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.12	211064	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	39,092.00	379.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.07	-	-	-	-
CRC06P2201K	0.16	211064	-	0.18	0.16	0.18	0.18	0.19	0.02	52,827.00	903.00	-
CRC11C2112A	0.27	211064	-	-	-	-	0.24	0.25	-	-	-	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.16	211064	-	0.15	0.13	0.13	0.13	0.14	(0.03)	10,223.00	144.00	-
CRC13C2201A	0.14	211064	0.15	0.15	0.12	0.12	0.12					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41P2112U	0.95	211064	-	0.86	0.85	0.86	0.85	0.87	(0.09)	1,356.00	116.00	-
DOHO01C2111X	0.09	211064	-	-	-	-	0.03	0.10	-	-	-	-
DOHO01C2201A	0.16	211064	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	5,744.00	81.00	-
DOHO01C2201E	0.47	211064	0.48	0.48	0.42	0.43	0.43	0.44	(0.04)	70,972.00	3,175.00	-
DOHO06C2112A	0.02	211064	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
DOHO06C2201A	0.33	211064	-	0.34	0.31	0.31	0.29	0.31	(0.02)	780.00	26.00	-
DOHO06C2202A	0.18	211064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	138,504.00	2,221.00	-
DOHO11C2110A	0.01	191064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
DOHO13C2112A	0.07	211064	-	0.07	0.07	0.07	0.06	0.07	-	17,558.00	123.00	-
DOHO13C2201A	0.44	211064	0.44	0.45	0.39	0.40	0.40	0.41	(0.04)	222,122.00	9,412.00	-
DOHO13C2202A	0.16	211064	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	230,571.00	3,328.00	-
DOHO16C2111A	0.04	201064	-	-	-	-	0.02	0.03	-	-	-	-
DOHO16C2112A	0.24	211064	0.23	0.24	0.20	0.20	0.20	0.21	(0.04)	22,558.00	507.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.09	191064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	57,056.00	456.00	-
DOHO19C2112E	0.24	211064	-	0.24	0.19	0.20	0.20	0.21	(0.04)	33,340.00	694.00	-
DOHO19C2202A	0.47	211064	0.42	0.47	0.42	0.42	0.42	0.43	(0.05)	1,051,236.00	45,587.00	-
DOHO19P2111A	0.04	211064	-	0.04	0.04	0.04	0.04	0.05	-	350.00	1.00	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2202A	0.20	211064	-	0.18	0.16	0.16	0.16	0.17	(0.04)	30,392.00	519.00	-
DOHO28C2202E	0.60	201064	-	-	-	-	0.49	0.53	-	-	-	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	-	0.09	0.12	-	-	-	-
DTAC01C2111X	0.44	211064	0.43	0.43	0.37	0.37	0.37	0.39	(0.07)	8,296.00	316.00	-
DTAC01C2112A	0.24	211064	-	0.23	0.20	0.21	0.20	0.21	(0.03)	16,057.00	340.00	-
DTAC01C2112X	0.28	211064	0.26	0.26	0.23	0.24	0.23	0.24	(0.04)	10,360.00	243.00	-
DTAC01C2202X	0.17	211064	-	0.16	0.15	0.15	0.14	0.15	(0.02)	7,940.00	119.00	-
DTAC01P2112X	0.02	121064	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01P2201A	0.30	211064	-	0.33	0.30	0.32	0.33	0.34	0.02	23,778.00	758.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.28	0.32	-	-	-	-
DTAC06C2112B	0.15	211064	0.13	0.14	0.12	0.13	0.12	0.13	(0.02)	134,412.00	1,662.00	-
DTAC06C2202A	0.19	211064	-	0.18	0.16	0.16	0.16	0.17	(0.03)	136,480.00	2,227.00	-
DTAC06P2203A	0.45	211064	-	0.48	0.45	0.48	0.48	0.49	0.03	59,524.00	2,832.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	0.57	0.59	-	-	-	-
DTAC11C2112A	0.29	211064	-	0.25	0.25	0.25	0.25	0.26	(0.04)	8,800.00	220.00	-
DTAC13C2111A	0.32	201064	-	-	-	-	0.21	0.24	-	-	-	-
DTAC13C2112A	0.15	211064	0.14	0.14	0.11	0.12	0.11	0.12	(0.03)	5,846.00	71.00	-
DTAC13C2201A	0.27	211064	0.25	0.25	0.22	0.23	0.23	0.24	(0.04)	27,006.00	605.00	-
DTAC13C2202A	0.19	211064	-	0.17	0.15	0.16	0.15	0.16	(0.03)	61,114.00	980.00	-
DTAC13C2202B	0.15	211064	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	201,505.00	2,622.00	-
DTAC13P2112A	0.07	211064	-	-	-	-	0.07	0.08	-	-	-	-
DTAC13P2202A	0.36	211064	0.36	0.39	0.36	0.37	0.38	0.39	0.01	37,214.00	1,405.00	-
DTAC16C2112A	0.15	211064	-	0.13	0.13	0.13	0.12	0.13	(0.02)	1,080.00	14.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.35	0.36	-	-	-	-
DTAC19C2112B	0.13	211064	-	0.12	0.10	0.11	0.10	0.11	(0.02)	19,326.00	198.00	-
DTAC19C2112C	0.28	211064	-	0.26	0.23	0.24	0.23	0.24	(0.04)	1,725.00	40.00	-
DTAC19C2202A	0.15	211064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	21,036.00	273.00	-
DTAC19C2203A	0.24	211064	0.21	0.23	0.19	0.20	0.20	0.21	(0.04)	306,770.00	6,399.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19P2201A	0.45	211064	-	0.47	0.45	0.46	0.47	0.49	0.01	9,245.00	423.00	-
DTAC28C2111A	0.66	20964	-	0.44	0.38	0.38	0.36	0.40	(0.28)	4.00	-	-
DTAC28C2201A	0.24	211064	-	0.20	0.20	0.20	0.19	0.20	(0.04)	6,084.00	122.00	-
EA01C2111X	0.15	211064	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	27,188.00	403.00	-
EA01C2201A	0.40	211064	-	0.40	0.36	0.36	0.35	0.36	(0.04)	39,592.00	1,486.00	-
EA01C2201X	0.43	211064	0.44	0.44	0.40	0.40	0.39	0.40	(0.03)	14,099.00	588.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.03	0.10	-	-	-	-
EA01P2201A	0.50	211064	-	0.52	0.49	0.52	0.53	0.54	0.02	18,438.00	932.00	-
EA08C2111S	0.61	211064	-	0.60	0.56	0.56	0.55	0.56	(0.05)	9,792.00	567.00	-
EA11C2110A	0.03	211064	-	-	-	-	0.02	0.04	-	-	-	-
EA11C2203A	0.59	211064	-	0.59	0.54	0.54	0.54	0.55	(0.05)	21,334.00	1,195.00	-
EA11P2110A	0.02	201064	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2112A	0.27	211064	0.26	0.26	0.22	0.23	0.22	0.23	(0.04)	395,131.00	9,367.00	-
EA13C2202A	0.54	211064	0.50	0.53	0.47	0.47	0.47	0.48	(0.07)	127,468.00	6,289.00	-

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01C2112X	0.17	211064	-	0.16	0.13	0.13	0.15	0.16	(0.04)	12,222.00	167.00	-
GLOB01C2201A	0.25	211064	0.22	0.25	0.21	0.24	0.24	0.25	(0.01)	71,112.00	1,595.00	-
GLOB01P2110A	0.02	181064	-	-	-	-	0.01	0.10	-	-	-	-
GLOB06C2112A	0.05	211064	-	0.08	0.04	0.05	0.05	0.08	-	27,084.00	123.00	-
GLOB06C2201A	0.24	211064	-	0.24	0.19	0.22	0.22	0.23	(0.02)	186,147.00	3,903.00	-
GLOB08C2201S	0.54	211064	-	0.52	0.45	0.51	0.52	0.53	(0.03)	15,325.00	772.00	-
GLOB13C2111A	0.05	211064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,500.00	8.00	-
GLOB13C2202A	0.37	211064	-	0.36	0.31	0.35	0.35	0.36	(0.02)	314,726.00	10,462.00	-
GLOB16C2201A	0.23	211064	-	0.23	0.19	0.22	0.21	0.22	(0.01)	19,311.00	394.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2112A	0.15	211064	-	0.14	0.12	0.13	0.13	0.14	(0.02)	40,146.00	498.00	-
GLOB19C2202A	0.33	211064	-	0.32	0.27	0.30	0.30	0.31	(0.03)	481,969.00	13,980.00	-
GLOB19P2111A	0.24	211064	-	0.27	0.23	0.24	0.23	0.24	-	55,622.00	1,382.00	-
GLOB24C2201A	0.18	211064	-	0.18	0.14	0.15	0.16	0.17	(0.03)	10,009.00	148.00	-
GPSC01C2112A	0.18	211064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	13,410.00	228.00	-
GPSC01C2112X	0.23	211064	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	2,905.00	64.00	-
GPSC01C2202A	0.41	211064	-	0.40	0.39	0.39	0.39	0.40	(0.02)	20,527.00	817.00	-
GPSC01C2202X	0.43	211064	-	0.42	0.42	0.42	0.42	0.43	(0.01)	3,640.00	153.00	-
GPSC01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2112X	0.31	211064	-	0.31	0.30	0.31	0.30	0.31	-	6,337.00	190.00	-
GPSC01P2203A	1.00	0	-	0.81	0.80	0.80	0.80	0.81	(0.20)	8,710.00	698.00	-
GPSC06C2201A	0.32	211064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	163,340.00	5,177.00	-
GPSC08C2201S	0.64	211064	0.63	0.63	0.62	0.63	0.62	0.63	(0.01)	7,350.00	462.00	-
GPSC11C2112A	0.17	211064	-	0.17	0.17	0.17	0.17	0.18	-	1,250.00	21.00	-
GPSC11P2111A	0.14	211064	-	0.14	0.13	0.13	0.14	0.15	(0.01)	4,840.00	67.00	-
GPSC13C2112A	0.12	211064	-	0.11	0.11	0.11	0.10	0.11	(0.01)	32,259.00	355.00	-
GPSC13C2201A	0.32	211064	-	0.31	0.30	0.30	0.30	0.31	(0.02)	41,360.00	1,278.00	-
GPSC13C2202A	0.48	211064	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	336,014.00	15,680.00	-
GPSC13P2201A	0.43	211064	-	0.42	0.41	0.42	0.42	0.43	(0.01)	196,041.00	8,122.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.22	211064	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	4,628.00	98.00	-
GPSC16C2201B	0.38	211064	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	34,270.00	1,255.00	-
GPSC19C2111A	0.05	211064	-	-	-	-	-	0.05	-	-	-	-
GPSC19C2201A	0.24	211064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	8,043.00	183.00	-
GPSC19C2202A	0.48	211064	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	313,745.00	14,691.00	-
GPSC19P2111A	0.06	211064	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2201A	0.50	211064	-	0.49	0.48	0.48	0.49	0.50	(0.02)	43,063.00	2,094.00	-
GPSC24C2201A	0.20	211064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	298.00	5.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.32	211064	-	0.30	0.30	0.30	0.30	0.31	(0.02)	1,521.00	46.00	-
GPSC41C2110A	0.08	151064	-	-	-	-	0.02	0.08	-	-	-	-
GPSC41C2111B	0.11	211064	-	-	-	-	0.09	0.12	-	-	-	-
GPSC41C2201A	0.44	211064	-	0.43	0.41	0.41	0.41	0.42	(0.03)	99,508.00	4,160.00	-
GPSC41P2112A	0.57	211064	-	0.56	0.55	0.55	0.55	0.56	(0.02)	11,328.00	632.00	-
GULF01C2111X	0.36	211064	-	0.34	0.33	0.34	0.34	0.35	(0.02)	2,078.00	69.00	-
GULF01C2112A	0.24	211064	-	0.23	0.22	0.22	0.23	0.24	(0.02)	14,803.00	326.00	-
GULF01C2201A	0.19	211064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,079.00	307.00	-
GULF01C2201X	0.22	211064	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	16,373.00	335.00	-
GULF01P2112X	0.07	201064	-	-	-	-	0.06	0.10	-	-	-	-
GULF01P2201A	0.22	211064	-	0.23	0.22	0.22	0.22	0.23	-	59,635.00	1,328.00	-
GULF01P2202A	0.44	211064	-	0.46	0.45	0.45	0.45	0.46	0.01	11,558.00	527.00	-
GULF06C2112A	0.28	211064	-	-	-	-	0.29	0.31	-	-	-	-
GULF06C2201A	0.17	211064	0.17	0.17	0.17	0.17	0.17	0.18	-	22,654.00	385.00	-
GULF06P2201A	0.06	211064	-	0.06	0.06	0.06	0.06	0.07	-	38,612.00	232.00	-
GULF08C2202S	0.54	211064	0.53	0.53	0.51	0.52	0.52	0.53	(0.02)	14,629.00	752.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.06	-	-	-	-
GULF11C2111A	0.36	211064	-	0.34	0.33	0.33	0.34	0.36	(0.03)	10,800.00	357.00	-
GULF11P2201A	0.17	211064	-	0.17	0.17	0.17	0.16	0.17	-	10,660.00	181.00	-
GULF13C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
GULF13C2112A	0.39	211064	-	0.39	0.38	0.38	0.38	0.39	(0.01)	8.00	-	-
GULF13C2201A	0.24	211064	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	344,949.00	7,678.00	-
GULF13C2201B	0.13	211064	-	0.13	0.11	0.12	0.12	0.13	(0.01)	128,830.00	1,549.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.08	211064	-	0.07	0.04	0.07	0.04	0.07	(0.01)	2.00	-	-
GULF13P2201A	0.19	211064	-									

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK41C2110B	0.33	141064	-	-	-	-	0.06	0.10	-	-	-	-
GUNK41C2201A	0.20	211064	-	0.18	0.18	0.18	0.18	0.19	(0.02)	5,626.00	101.00	-
HANA01C2111X	0.33	211064	-	0.34	0.31	0.33	0.32	0.33	-	15,134.00	491.00	-
HANA01C2112A	0.22	211064	0.23	0.23	0.21	0.22	0.22	0.23	-	69,802.00	1,534.00	-
HANA01C2201A	0.58	211064	-	0.61	0.56	0.59	0.58	0.59	0.01	50,964.00	2,983.00	-
HANA01C2201T	0.51	211064	-	0.53	0.50	0.52	0.51	0.52	0.01	26,928.00	1,386.00	-
HANA01C2201X	0.66	211064	0.66	0.69	0.63	0.67	0.66	0.67	0.01	36,727.00	2,434.00	-
HANA01P2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	54.00	-	-
HANA01P2111X	0.10	211064	-	0.10	0.10	0.10	0.09	0.10	-	13,671.00	137.00	-
HANA01P2201A	0.62	211064	-	0.63	0.59	0.61	0.61	0.62	(0.01)	53,889.00	3,283.00	-
HANA06C2110A	0.05	211064	-	-	-	-	0.03	0.08	-	-	-	-
HANA06C2201A	0.51	211064	-	0.53	0.49	0.52	0.51	0.52	0.01	199,672.00	10,186.00	-
HANA08C2110S	1.36	201064	-	1.35	1.35	1.35	1.34	1.36	(0.01)	5.00	1.00	1.00
HANA08C2111S	0.75	211064	-	0.78	0.72	0.76	0.75	0.76	0.01	16,591.00	1,253.00	-
HANA13C2112A	0.28	211064	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	145,142.00	3,915.00	-
HANA13C2201A	0.61	211064	-	0.63	0.57	0.60	0.60	0.61	(0.01)	1,018,659.00	60,669.00	-
HANA13C2202A	0.88	211064	0.87	0.90	0.84	0.87	0.87	0.88	(0.01)	283,497.00	24,598.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.21	211064	-	0.20	0.18	0.18	0.18	0.19	(0.03)	61,878.00	1,181.00	-
HANA13P2202A	0.57	211064	-	0.56	0.53	0.54	0.54	0.55	(0.03)	222,052.00	12,167.00	-
HANA16C2112A	0.40	211064	-	0.42	0.38	0.40	0.40	0.41	-	26,167.00	1,033.00	-
HANA16C2202A	0.92	211064	-	0.96	0.88	0.93	0.92	0.93	0.01	16,726.00	1,533.00	-
HANA19C2112A	0.34	211064	-	0.33	0.32	0.33	0.32	0.33	(0.01)	62,237.00	2,047.00	-
HANA19C2202A	0.65	211064	-	0.66	0.61	0.64	0.64	0.65	(0.01)	550,646.00	35,185.00	-
HANA19P2111A	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	2,805.00	3.00	-
HANA19P2201A	0.53	211064	-	0.52	0.49	0.50	0.50	0.51	(0.03)	207,548.00	10,585.00	-
HANA28C2111A	0.15	211064	-	0.13	0.12	0.13	0.12	0.13	(0.02)	17,210.00	211.00	-
HANA41C2110A	0.08	211064	-	-	-	-	0.06	0.12	-	-	-	-
HMPR01C2110A	0.01	181064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	314.00	1.00	-
HMPR01C2112X	0.12	211064	-	0.11	0.11	0.11	0.12	0.13	(0.01)	4,317.00	47.00	-
HMPR01C2203A	0.30	211064	-	0.28	0.25	0.28	0.28	0.29	(0.02)	21,578.00	566.00	-
HMPR06C2112A	0.18	211064	-	0.17	0.14	0.17	0.17	0.18	(0.01)	162,197.00	2,464.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2203A	0.27	211064	-	0.27	0.25	0.26	0.27	0.28	(0.01)	9,325.00	236.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.21	211064	-	0.19	0.16	0.19	0.18	0.19	(0.02)	275,562.00	4,764.00	-
HMPR16C2202A	0.22	211064	0.22	0.22	0.18	0.21	0.21	0.22	(0.01)	6,952.00	137.00	-
HMPR19C2111A	0.03	211064	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2201A	0.20	211064	-	0.19	0.16	0.19	0.19	0.20	(0.01)	5,700.00	100.00	-
HMPR19C2202A	0.18	211064	-	0.17	0.14	0.16	0.16	0.17	(0.02)	312,238.00	4,717.00	-
HMPR41C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	0.83	211064	0.85	0.92	0.82	0.84	0.84	0.85	0.01	270,480.00	23,209.00	-
HSI28C2110B	0.23	211064	0.15	0.18	0.14	0.14	0.14	0.15	(0.09)	1,022,263.00	15,844.00	-
HSI28C2110C	0.03	211064	0.03	0.04	0.02	0.03	0.02	0.03	-	25,185.00	76.00	-
HSI28C2110D	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	855.00	1.00	-
HSI28C2111A	1.27	211064	1.29	1.33	1.26	1.27	1.27	1.28	-	47,529.00	6,144.00	1.00
HSI28C2111B	0.78	211064	0.77	0.80	0.76	0.76	0.76	0.77	(0.02)	174,502.00	13,572.00	-
HSI28C2111C	0.46	211064	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	77,601.00	3,479.00	-
HSI28C2111D	0.26	211064	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	200,862.00	4,967.00	-
HSI28C2111E	1.91	211064	-	2.00	1.93	1.93	1.93	1.94	0.02	3,505.00	689.00	1.00
HSI28C2112A	1.24	211064	1.28	1.30	1.26	1.27	1.27	1.28	0.03	6,057.00	778.00	1.00
HSI28C2112B	0.80	211064	0.81	0.84	0.80	0.81	0.80	0.81	0.01	28,875.00	2,359.00	-
HSI28C2112C	2.42	0	-	-	-	-	3.62	3.66	-	-	-	-
HSI28C2112D	1.34	0	-	-	-	-	2.70	2.74	-	-	-	-
HSI28C2112E	1.00	0	-	2.20	1.90	1.90	1.90	1.91	0.90	5,180.00	1,000.00	1.00
HSI28P2110A	0.60	211064	0.36	0.37	0.31	0.35	0.35	0.36	(0.25)	453,700.00	15,737.00	-
HSI28P2110B	0.11	211064	0.03	0.03	0.02	0.02	0.02	0.03	(0.09)	113,120.00	267.00	-
HSI28P2110C	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	635.00	1.00	-
HSI28P2110D	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2111A	0.54	211064	0.45	0.45	0.43	0.45	0.44	0.45	(0.09)	252,675.00	11,111.00	-
HSI28P2111B	0.28	211064	0.23	0.23	0.21	0.22	0.22	0.23	(0.06)	247,035.00	5,434.00	-
HSI28P2111C	0.15	211064	0.11	0.12	0.10	0.10	0.10	0.11	(0.05)	253,674.00	2,706.00	-
HSI28P2111D	0.85	211064	0.74	0.74	0.69	0.73	0.73	0.74	(0.12)	65,531.00	4,718.00	-
HSI28P2112A	0.54	211064	0.48	0.48	0.45	0.48	0.47	0.48	(0.06)	32,746.00	1,	

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
INTU13C2112A	0.16	211064	-	0.19	0.16	0.19	0.19	0.21	0.03	6,789.00	116.00	-
INTU13C2201A	0.16	211064	-	0.18	0.15	0.18	0.18	0.19	0.02	140,605.00	2,306.00	-
INTU13C2202A	0.41	211064	-	0.47	0.39	0.46	0.46	0.47	0.05	555,851.00	24,047.00	-
INTU13P2112A	0.06	211064	-	0.06	0.05	0.05	0.04	0.05	(0.01)	15,560.00	90.00	-
INTU13P2201A	0.60	211064	-	0.59	0.49	0.49	0.49	0.50	(0.11)	141,910.00	7,867.00	-
INTU16C2201A	0.14	211064	-	0.16	0.13	0.16	0.17	0.18	0.02	58,441.00	823.00	-
INTU16C2202A	0.42	211064	-	0.50	0.39	0.50	0.50	0.51	0.08	36,352.00	1,580.00	-
INTU19C2111A	0.13	211064	-	0.17	0.12	0.17	0.17	0.18	0.04	71,986.00	1,038.00	-
INTU19C2112A	0.13	211064	-	0.15	0.12	0.15	0.16	0.17	0.02	103,980.00	1,424.00	-
INTU19C2201A	0.20	211064	-	0.23	0.18	0.23	0.23	0.24	0.03	132,020.00	2,683.00	-
INTU19C2201B	0.09	211064	-	0.10	0.08	0.10	0.10	0.11	0.01	65,796.00	575.00	-
INTU19C2202A	0.36	211064	-	0.41	0.34	0.41	0.41	0.42	0.05	779,222.00	28,149.00	-
INTU19P2112A	0.25	211064	-	0.23	0.20	0.20	0.19	0.20	(0.05)	37,960.00	832.00	-
INTU19P2112B	0.56	211064	-	0.56	0.46	0.46	0.45	0.46	(0.10)	33,908.00	1,741.00	-
INTU19P2201A	0.81	71064	-	-	-	-	0.80	0.81	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	-	1.15	1.22	-	-	-	-
INTU28C2111A	0.30	151064	-	-	-	-	0.23	0.26	-	-	-	-
INTU28C2201A	0.20	211064	-	0.22	0.18	0.22	0.22	0.23	0.02	41,546.00	805.00	-
INTU28C2202A	0.15	211064	0.15	0.16	0.14	0.16	0.17	0.18	0.01	28,669.00	427.00	-
INTU28C2202B	0.50	211064	-	0.54	0.47	0.54	0.56	0.57	0.04	140,596.00	7,074.00	-
INTU41C2111A	0.30	211064	-	0.34	0.28	0.34	0.36	0.37	0.04	23,828.00	727.00	-
INTU41C2201A	0.32	211064	-	0.37	0.30	0.37	0.37	0.38	0.05	216,740.00	7,155.00	-
IRPC01C2110A	0.03	191064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC01C2110X	0.09	191064	-	0.05	0.05	0.05	0.03	0.10	(0.04)	4.00	-	-
IRPC01C2111X	0.59	211064	-	0.59	0.47	0.49	0.49	0.50	(0.10)	10,428.00	521.00	-
IRPC01C2202A	0.51	211064	0.44	0.51	0.43	0.44	0.44	0.45	(0.07)	28,181.00	1,262.00	-
IRPC01C2202X	0.42	211064	0.35	0.42	0.34	0.35	0.35	0.36	(0.07)	12,899.00	463.00	-
IRPC01P2110A	0.01	201064	-	-	-	-	0.01	0.09	-	-	-	-
IRPC01P2202A	0.45	211064	0.45	0.51	0.45	0.50	0.50	0.51	0.05	21,351.00	1,049.00	-
IRPC06C2111A	0.55	181064	-	-	-	-	0.31	0.34	-	-	-	-
IRPC06C2202A	0.49	211064	0.41	0.49	0.40	0.41	0.40	0.41	(0.08)	239,113.00	10,092.00	-
IRPC06P2112A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
IRPC06P2202A	0.32	211064	-	0.36	0.32	0.35	0.35	0.36	0.03	360,905.00	12,402.00	-
IRPC08C2112S	1.03	211064	0.95	0.95	0.94	0.95	0.95	0.96	(0.08)	2,130.00	200.00	-
IRPC11C2110A	0.05	211064	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2202A	0.56	211064	-	0.56	0.48	0.48	0.48	0.49	(0.08)	26,450.00	1,305.00	-
IRPC13C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IRPC13C2111A	0.39	201064	-	0.25	0.25	0.25	0.24	0.27	(0.14)	5.00	-	-
IRPC13C2112A	0.80	201064	-	0.77	0.65	0.65	0.65	0.68	(0.15)	410.00	28.00	-
IRPC13C2201A	0.54	211064	0.52	0.52	0.43	0.44	0.44	0.45	(0.10)	21,155.00	920.00	-
IRPC13C2202A	0.37	211064	0.36	0.36	0.30	0.30	0.30	0.31	(0.07)	523,864.00	16,484.00	-
IRPC13P2202A	0.47	211064	0.46	0.52	0.46	0.52	0.52	0.53	0.05	436,889.00	21,890.00	-
IRPC16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2112A	0.71	211064	-	0.70	0.57	0.57	0.58	0.59	(0.14)	3,912.00	231.00	-
IRPC19C2111A	0.37	201064	-	0.24	0.23	0.24	0.23	0.24	(0.13)	14,038.00	332.00	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.61	0.63	-	-	-	-
IRPC19C2202A	0.51	211064	-	0.48	0.42	0.43	0.43	0.44	(0.08)	6,905.00	301.00	-
IRPC19C2202B	0.37	211064	-	0.36	0.29	0.30	0.30	0.31	(0.07)	283,534.00	8,801.00	-
IRPC19P2202A	0.47	211064	-	0.53	0.47	0.53	0.53	0.54	0.06	62,475.00	3,233.00	-
IRPC28C2111A	0.38	211064	-	-	-	-	0.25	0.28	-	-	-	-
IRPC28C2112A	0.87	141064	-	0.72	0.72	0.72	0.74	0.77	(0.15)	30.00	2.00	-
IRPC28C2203A	0.61	211064	-	0.60	0.51	0.52	0.52	0.53	(0.09)	36,624.00	1,937.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	0.03	0.07	-	-	-	-
IRPC41C2201A	0.41	211064	-	0.41	0.33	0.33	0.34	0.35	(0.08)	49,842.00	1,855.00	-
IVL01C2110X	0.03	121064	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2111X	0.24	211064	-	0.24	0.21	0.21	0.22	0.23	(0.03)	5,413.00	124.00	-
IVL01C2112A	0.26	211064	0.25	0.26	0.24	0.24	0.25	0.26	(0.02)	17,277.00	440.00	-
IVL01C2112T	0.23	211064	-	0.23	0.21	0.21	0.22	0.23	(0.02)	12,973.00	288.00	-
IVL01C2202A	0.36	211064	-	0.35	0.32	0.32	0.33	0.34	(0.04)	19,539.00	654.00	-
IVL01C2202X	0.24	211064	-	0.24	0.22	0.22	0.23	0.24	(0.02)	5,599.00	130.00	-
IVL01P2112X	0.09	191064	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2202A	0.48	211064	-	0.50	0.47	0.49	0.49	0.50	0.01	23,422.00	1,154.00	-
IVL06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IVL06C2112K	0.21	211064	0.18	0.21	0.17	0.18	0.18	0.19	(0.03)	156,436.00	2,755.00	-
IVL06C2203A	0.38	211064	-	0.39	0.36	0.38	0.37	0.38	-	35,705.00	1,308.00	-
IVL06P2												

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR16C2111A	0.24	211064	-	0.20	0.18	0.20	0.19	0.20	(0.04)	3,506.00	69.00	-
JMAR16C2201A	0.22	211064	-	0.20	0.19	0.20	0.20	0.21	(0.02)	1,728.00	34.00	-
JMAR19C2111A	0.16	211064	-	0.12	0.11	0.11	0.11	0.12	(0.05)	1,180.00	13.00	-
JMAR19C2112A	0.41	141064	-	-	-	-	0.42	0.44	-	-	-	-
JMAR19C2201A	0.21	211064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	168,287.00	3,329.00	-
JMT01C2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
JMT01C2112X	0.34	211064	-	0.36	0.33	0.34	0.34	0.35	-	10,422.00	362.00	-
JMT01C2201A	0.18	211064	-	0.19	0.17	0.18	0.17	0.18	-	39,974.00	723.00	-
JMT06C2111A	0.02	211064	-	0.02	0.01	0.02	0.01	0.03	-	298.00	-	-
JMT06C2112A	0.38	211064	-	0.41	0.41	0.41	0.37	0.40	0.03	1.00	-	-
JMT08C2111S	0.58	211064	-	0.59	0.53	0.59	0.57	0.58	0.01	6,777.00	387.00	-
JMT11C2112A	0.17	211064	-	0.17	0.16	0.17	0.16	0.17	-	9,759.00	163.00	-
JMT13C2112A	0.24	211064	0.23	0.25	0.22	0.25	0.23	0.24	0.01	41,622.00	996.00	-
JMT13C2201A	0.21	211064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	86,577.00	1,837.00	-
JMT13C2203A	1.00	0	-	0.39	0.36	0.37	0.37	0.38	(0.63)	135,430.00	5,099.00	-
JMT16C2110A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
JMT16C2201A	0.33	211064	-	0.34	0.31	0.32	0.32	0.33	(0.01)	13,224.00	429.00	-
JMT19C2112A	0.29	211064	-	0.30	0.27	0.28	0.28	0.29	(0.01)	152,846.00	4,350.00	-
JMT19C2201A	0.20	211064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	26,925.00	522.00	-
JMT19C2203A	0.36	211064	0.36	0.38	0.35	0.36	0.36	0.37	-	93,094.00	3,394.00	-
JMT28C2111L	0.02	191064	-	0.01	0.01	0.01	0.01	0.03	(0.01)	8.00	-	-
JMT28C2202A	0.29	211064	-	0.29	0.28	0.29	0.28	0.29	-	20,252.00	578.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN01C2110X	0.03	211064	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	14,398.00	29.00	-
KBAN01C2111X	0.42	211064	0.41	0.41	0.39	0.40	0.40	0.41	(0.02)	8,628.00	343.00	-
KBAN01C2112T	0.46	211064	0.46	0.46	0.44	0.45	0.45	0.46	(0.01)	23,431.00	1,050.00	-
KBAN01C2112X	0.95	211064	-	0.93	0.91	0.93	0.93	0.95	(0.02)	16,613.00	1,530.00	-
KBAN01C2201A	0.61	211064	0.60	0.60	0.57	0.58	0.58	0.60	(0.03)	19,740.00	1,138.00	-
KBAN01C2201X	0.72	211064	-	0.71	0.68	0.70	0.70	0.71	(0.02)	5,479.00	382.00	-
KBAN01C2202A	0.57	211064	0.55	0.55	0.53	0.54	0.54	0.55	(0.03)	25,548.00	1,380.00	-
KBAN01C2202X	0.39	211064	0.37	0.37	0.36	0.36	0.36	0.37	(0.03)	5,315.00	193.00	-
KBAN01C2204T	0.42	211064	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	23,383.00	960.00	-
KBAN01P2112X	0.05	211064	-	0.05	0.05	0.05	0.04	0.06	-	2,031.00	10.00	-
KBAN01P2201A	0.15	211064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	37,258.00	559.00	-
KBAN01P2202A	0.42	211064	0.41	0.43	0.41	0.42	0.42	0.43	-	39,386.00	1,668.00	-
KBAN06C2111A	0.37	211064	0.29	0.30	0.27	0.30	0.28	0.30	(0.07)	1,188.00	34.00	-
KBAN06C2112A	1.06	201064	-	-	-	-	1.01	1.07	-	-	-	-
KBAN06C2202A	0.52	211064	0.50	0.50	0.47	0.48	0.48	0.50	(0.04)	170,254.00	8,123.00	-
KBAN06P2110A	0.01	211064	0.01	0.01	0.01	0.01	0.01	0.02	-	3,208.00	3.00	-
KBAN06P2112A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
KBAN06P2201A	0.12	211064	0.13	0.13	0.13	0.13	0.12	0.13	0.01	210.00	3.00	-
KBAN08C2111S	1.02	211064	-	1.00	0.96	1.00	1.00	1.01	(0.02)	3,281.00	326.00	1.00
KBAN08P2111S	0.03	211064	-	0.02	0.02	0.02	0.02	0.05	(0.01)	1.00	-	-
KBAN13C2111A	0.21	211064	0.18	0.18	0.17	0.17	0.17	0.18	(0.04)	16,774.00	288.00	-
KBAN13C2112A	0.55	211064	0.54	0.54	0.50	0.52	0.52	0.53	(0.03)	13,245.00	684.00	-
KBAN13C2112B	1.02	211064	-	0.95	0.95	0.95	0.94	0.96	(0.07)	500.00	48.00	-
KBAN13C2201A	0.40	211064	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	804,747.00	30,281.00	-
KBAN13P2112A	0.02	211064	0.01	0.02	0.01	0.02	0.01	0.02	-	1,430.00	2.00	-
KBAN13P2201A	0.09	211064	-	0.09	0.08	0.09	0.08	0.09	-	44,362.00	399.00	-
KBAN13P2201B	0.24	211064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	80,168.00	1,917.00	-
KBAN13P2202A	0.42	211064	-	0.42	0.40	0.41	0.41	0.42	(0.01)	278,773.00	11,505.00	-
KBAN16C2111A	0.21	211064	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	32,755.00	615.00	-
KBAN16C2111B	0.82	211064	-	0.77	0.75	0.77	0.77	0.78	(0.05)	3,336.00	255.00	-
KBAN16C2201A	0.72	211064	0.70	0.70	0.67	0.70	0.69	0.70	(0.02)	11,068.00	756.00	-
KBAN19C2110A	0.06	211064	0.04	0.04	0.02	0.03	0.03	0.04	(0.03)	2,537.00	6.00	-
KBAN19C2111A	0.48	211064	0.41	0.41	0.41	0.41	0.40	0.41	(0.07)	100.00	4.00	-
KBAN19C2112A	0.79	211064	0.75	0.75	0.75	0.75	0.74	0.75	(0.04)	80.00	6.00	-
KBAN19C2112B	1.19	211064	1.12	1.12	1.10	1.10	1.10	1.12	(0.09)	60.00	7.00	1.00
KBAN19C2201A	0.46	211064	0.44	0.44	0.42	0.42	0.43	0.44	(0.04)	11,619.00	497.00	-
KBAN19C2202A	0.37	211064	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	504,393.00	17,494.00	-
KBAN19P2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2112A	0.05	211064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	701.00	4.00	-
KBAN19P2201A	0.23	211064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	27,694.00	627.00	-
KBAN19P2202A	0.49	211064	-	0.49	0.47	0.48	0.48	0.49	(0.01)	63,644.00	3,074.00	-
KBAN24C2202A	0.39	211064	0.37	0.37	0.35	0.36	0.36	0.37	(0.03)	43,014.00	1,543.00	-
KBAN28C2111A	0.37	211064	-	-	-	-	0.27	0.30	-	-	-	-
KBAN28C2112A	0.98	71064	-	-	-	-	0.93	0.97	-	-	-	-
KBAN28C2202A	0.72	211064	-	0.70	0.70	0.70	0.69	0.73	(0.02)	100.00	7.00	-
KBAN28C2202B	0.39	211064	-	0.37	0.36	0.37	0.37	0.38	(0.02)	45,120.00	1,657.00	-
KBAN41C2110A	0.20	181064	-	-	-	-	0.05	0.10	-	-	-	-
KBAN41C2110B	0.20	211064	-	0.12	0.12	0.12	0.12	0.13	(0.08)	400.00	5.00	-
KBAN41C2111A	0.71	211064	-	0.67	0.67	0.67	0.67	0.69	(0.04)	502.00	34.00	-
KBAN41C2111B	0.61	211064	-	0.54	0.52	0.52	0.52	0.54	(0.09)	2,264.00	118.00	-
KBAN41C2112A	1.24	211064	-	1.16	1.14	1.16	1.16	1.19	(0.08)	800.00	92.00	1.00
KBAN41C2201A	0.42	211064	-	0.40	0.39	0.40	0.40	0.41	(0.02)	105,655.00	4,176.00	-
KBAN41P2112A	0.14	211064	-	0.14	0.14	0.14	0.13	0.14	-	300.00	4.00	-
KBAN41P2202A	0.67	211064	0.69	0.70	0.68	0.68	0.68	0.69	0.01	129,286.00	8,986.00	-
KBAN42C2110G	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	3,403.00	3.00	-
KCE01C2110X	0.07	211064	-	0.04	0.04	0.04	0.04	0.10	(0.03)	1,211.00	5.00	-
KCE01C2112A	0.47	211064	0.46	0.46	0.43	0.43	0.42</					

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2112A	0.33	211064	-	0.31	0.29	0.29	0.29	0.30	(0.04)	42,308.00	1,266.00	-
KCE19C2202A	0.74	211064	0.73	0.73	0.69	0.70	0.69	0.70	(0.04)	399,474.00	28,295.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.03	211064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
KCE19P2112A	0.29	211064	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	116,995.00	3,218.00	-
KCE19P2202A	1.00	0	-	0.90	0.87	0.90	0.90	0.91	(0.10)	98,729.00	8,718.00	-
KCE41C2110A	0.10	211064	-	0.06	0.06	0.06	0.05	0.10	(0.04)	40.00	-	-
KKP01C2110A	0.02	230964	-	-	-	-	0.01	0.10	-	-	-	-
KKP01C2112X	0.51	211064	0.51	0.52	0.50	0.52	0.52	0.53	0.01	7,091.00	365.00	-
KKP11C2111A	0.12	211064	-	0.12	0.12	0.12	0.12	0.13	-	5,120.00	61.00	-
KKP13C2111A	0.05	211064	-	0.03	0.03	0.03	0.04	0.05	(0.02)	200.00	1.00	-
KKP13C2112A	0.34	211064	-	0.33	0.31	0.33	0.33	0.34	(0.01)	73,995.00	2,405.00	-
KKP19C2111A	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2112A	0.36	211064	-	0.36	0.34	0.36	0.36	0.37	-	34,419.00	1,201.00	-
KTB01C2110A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2201X	0.25	211064	-	-	-	-	0.25	0.26	-	-	-	-
KTB13C2111A	0.03	211064	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2201A	0.20	211064	-	0.19	0.17	0.19	0.19	0.20	(0.01)	46,254.00	839.00	-
KTB19C2111A	0.04	211064	-	-	-	-	0.04	0.05	-	-	-	-
KTB19C2203A	0.21	211064	-	0.21	0.21	0.21	0.21	0.22	-	4,000.00	84.00	-
KTB28C2112A	0.08	211064	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
KTB28C2201A	0.21	211064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	7,605.00	152.00	-
KTC01C2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	37.00	-	-
KTC01C2111X	0.03	211064	-	-	-	-	0.02	0.07	-	-	-	-
KTC01C2112A	0.14	211064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,734.00	184.00	-
KTC01C2202A	0.34	211064	-	0.34	0.31	0.31	0.30	0.31	(0.03)	25,791.00	832.00	-
KTC01C2202X	0.36	211064	0.36	0.36	0.33	0.33	0.32	0.33	(0.03)	11,454.00	395.00	-
KTC01P2111X	0.15	211064	-	0.16	0.15	0.15	0.16	0.17	-	7,086.00	108.00	-
KTC01P2201A	0.65	211064	-	0.68	0.63	0.68	0.68	0.69	0.03	20,538.00	1,340.00	-
KTC06C2111A	0.02	211064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	895.00	1.00	-
KTC06C2112A	0.18	211064	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	121,836.00	2,026.00	-
KTC06C2202A	0.47	211064	-	0.47	0.42	0.42	0.42	0.43	(0.05)	88,896.00	3,961.00	-
KTC06P2112A	0.37	211064	0.37	0.39	0.35	0.39	0.39	0.40	0.02	76,803.00	2,847.00	-
KTC08C2110S	0.05	211064	-	0.50	0.01	0.04	0.02	0.04	(0.01)	5,833.00	21.00	-
KTC08C2111S	0.13	211064	-	-	-	-	0.08	0.13	-	-	-	-
KTC08C2112S	0.47	211064	-	0.47	0.43	0.43	0.42	0.43	(0.04)	36,813.00	1,617.00	-
KTC11C2112A	0.13	211064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,700.00	90.00	-
KTC13C2110B	0.01	141064	-	-	-	-	-	-	-	-	-	-
KTC13C2112A	0.12	211064	-	0.12	0.11	0.11	0.10	0.11	(0.01)	54,210.00	609.00	-
KTC13C2202A	0.39	211064	0.39	0.39	0.34	0.34	0.34	0.35	(0.05)	158,520.00	5,771.00	-
KTC13C2203A	0.57	211064	-	0.57	0.52	0.52	0.52	0.53	(0.05)	565,428.00	31,232.00	-
KTC13P2201A	0.58	211064	-	-	-	-	0.63	0.66	-	-	-	-
KTC13P2202A	0.29	211064	-	0.29	0.27	0.29	0.29	0.30	-	226,979.00	6,443.00	-
KTC16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.12	211064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,270.00	26.00	-
KTC16C2202A	0.47	211064	0.44	0.47	0.42	0.42	0.41	0.42	(0.05)	38,806.00	1,684.00	-
KTC19C2111A	0.01	211064	-	0.01	0.01	0.01	-	0.01	-	4,627.00	5.00	-
KTC19C2112A	0.07	211064	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	38,751.00	233.00	-
KTC19C2202A	0.27	211064	-	0.26	0.23	0.23	0.23	0.24	(0.04)	26,671.00	649.00	-
KTC19C2202B	0.43	211064	-	0.43	0.39	0.39	0.39	0.40	(0.04)	439,806.00	18,240.00	-
KTC19P2112A	0.13	211064	-	0.12	0.11	0.12	0.12	0.13	(0.01)	113,124.00	1,324.00	-
KTC19P2112B	0.56	211064	-	0.57	0.53	0.57	0.58	0.60	0.01	42,646.00	2,374.00	-
KTC28C2111A	0.04	151064	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2112A	0.17	211064	-	0.16	0.14	0.14	0.13	0.14	(0.03)	23,294.00	344.00	-
KTC28C2202A	0.54	211064	-	0.53	0.49	0.49	0.48	0.49	(0.05)	39,854.00	2,019.00	-
KTC41C2110A	0.07	151064	-	-	-	-	0.01	0.06	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.02	0.08	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.06	0.10	-	-	-	-
KTC41C2201A	0.50	211064	0.51	0.51	0.47	0.47	0.46	0.47	(0.03)	55,038.00	2,676.00	-
LH01C2112X	0.25	211064	0.27	0.27	0.26	0.27	0.27	0.28	0.02	156,996.00	4,086.00	-
LH13C2111A	0.04	211064	-	0.05	0.04	0.05	0.04	0.05	0.01	527.00	2.00	-
LH13C2202A	0.29	211064	0.30	0.32	0.29	0.32	0.32	0.33	0.03	441,888.00	13,522.00	-
LH19C2201A	0.21	211064	0.22	0.24	0.22	0.24	0.24	0.25	0.03	436,393.00	9,863.00	-
MAJO01C2201A	0.43	211064	-	0.45	0.40	0.40	0.39	0.40	(0.03)	32,108.00	1,340.00	-
MAJO01P2201A	0.34	211064	-	0.35	0.33	0.35	0.36	0.37	0.01	21,468.00	743.00	-
MAJO06C2201A	0.38	211064	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	188,537.00	7,015.00	-
MAJO13C2110B	0.01	121064	-	-	-	-	-	-	-	-	-	-
MAJO13C2201A	0.43	211064	-	0.43	0.40	0.40	0.39	0.40	(0.03)	140,291.00	5,775.00	-
MAJO16C2201A	0.35	211064	0.37	0.37	0.32	0.32	0.32	0.33	(0.03)	12,676.00	434.00	-
MAJO19C2111A	0.04	191064	-	0.02	0.02	0.02	0.01	0.02	(0.02)	6,200.00	12.00	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.07	211064	-	0.07	0.05	0.05	0.05	0.06	(0.02)	23,924.00	137.00	-
MAJO19C2201A	0.45	211064	-	0.46	0.42	0.42	0.41	0.42	(0.03)	103,739.00	4,548.00	-
MAJO19C2203A	0.33	211064	0.31	0.33	0.30	0.30	0.30	0.31	(0.03)	16,605.00	528.00	-
MBK13C2112A	0.08	211064	-	0.08	0.08	0.08	0.08	0.09	-	20,960.00	168.00	-
MBK19C2112A	0.09	211064	-	-	-	-	0.09	0.10	-	-	-	-
MEGA01C2201A	0.15	211064	0.22	0.25	0.18	0.18	0.18	0.19	0.03	73,138.00	1,485.00	-
MEGA01C2203X	0.39	211064	-	0.53	0.43	0.43	0.45	0.46	0.04	101,037.00	4,786.00	-
MEGA01P2201A	0.42	211064	-	0.39	0.31	0.38	0.37	0.38	(0.04)	122,281.00	4,223.00	-
MEGA06C2201A	0.18	211064	0.22	0.31	0.21	0.21	0.21	0.23	0.03	305,918.00	7,439.00	-
MEGA08C2110S	0.62	191064	-	0.71	0.69	0.69	0.66	0.68	0.07	18,200.00	1,268.00	-
MEGA13C2110A	0.17	81064	-	-	-	-	-	-	-	-	-	-
MEGA13C2112A	0.17	211064	-	0.29	0.19	0.21	0.20	0.21	0.04	96,330.00	2,320.00	-
MEGA13C2201A	0.14	211064	-	0.22	0.16	0.16	0.16	0.17	0.02	138,557.00	2,551.00	-
MEGA13C2202A	0.36	211064	0.40	0.51	0.39	0.41	0.41	0.42	0.05	306,080.00	13,703.00	-
MEGA16C2112A	0.18	211064	0.21	0.30	0.20	0.21	0.21	0.22	0.03	77,646.00	1,798.00	-
MEGA19C2112A	0.21	211064	-	0.31	0.26	0.26	0.25	0.26	0.05	26,432.00	753.00	-
MEGA19C2201A	0.12	211064	-	0.18	0.13	0.13	0.13	0.14	0.01	197,520.00	3,147.00	-
MEGA19C2202A	0.37	211064	-	0.51	0.40	0.42	0.42	0.43	0.05	504,878.00	23,279.00	-
MINT01C2111X	0.12	211064	-	0.11	0.09	0.09	0.09	0.10	(0.03)	7,042.00	73.00	-
MINT01C2202A	0.22	211064	-	0.21	0.18	0.19	0.19	0.20	(0.03)	93,643.00	1,771.00	-
MINT01C2202X	0.23	211064	-	0.23	0.19	0.20	0.20	0.21	(0.03)	58,693.00	1,158.00	-
MINT01C2204T	0.20	211064	-	0.18	0.18	0.18	0.18	0.19	(0.02)	15,790.00	284.00	-

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.22	211064	-	0.24	0.22	0.23	0.23	0.24	0.01	30,608.00	695.00	-
MINT06C2112K	0.27	181064	-	-	-	-	0.19	0.21	-	-	-	-
MINT06C2201A	0.19	211064	-	0.18	0.15	0.16	0.16	0.17	(0.03)	171,330.00	2,685.00	-
MINT06P2112K	0.02	181064	-	-	-	-	0.02	0.04	-	-	-	-
MINT11C2111A	0.06	201064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	14,309.00	74.00	-
MINT11P2201A	0.17	211064	-	0.19	0.18	0.18	0.18	0.19	0.01	12,280.00	226.00	-
MINT13C2112A	0.20	211064	-	0.18	0.15	0.16	0.16	0.17	(0.04)	117,094.00	1,850.00	-
MINT13C2201A	0.15	211064	0.13	0.15	0.12	0.12	0.12	0.13	(0.03)	48,454.00	603.00	-
MINT13P2201A	0.19	211064	-	0.20	0.18	0.20	0.20	0.21	0.01	75,599.00	1,498.00	-
MINT16C2112A	0.17	211064	-	0.15	0.13	0.13	0.13	0.14	(0.04)	4,307.00	59.00	-
MINT19C2112A	0.18	211064	-	0.17	0.14	0.14	0.14	0.15	(0.04)	23,189.00	335.00	-
MINT19C2201A	0.15	211064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	128,720.00	1,606.00	-
MINT19P2111A	0.03	191064	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2201A	0.19	211064	-	-	-	-	0.20	0.21	-	-	-	-
MINT28C2111A	0.13	211064	-	0.10	0.10	0.10	0.10	0.11	(0.03)	9,526.00	95.00	-
MINT41C2111A	0.18	211064	-	0.16	0.14	0.14	0.14	0.15	(0.04)	3,712.00	53.00	-
MINT41C2112A	0.10	211064	-	-	-	-	0.09	0.11	-	-	-	-
MINT41C2202A	0.22	211064	-	0.22	0.19	0.19	0.19	0.20	(0.03)	8,441.00	162.00	-
MTC01C2110A	0.10	211064	-	0.01	0.01	0.01	0.01	0.02	(0.09)	1,000.00	1.00	-
MTC01C2112X	0.41	211064	-	0.40	0.36	0.37	0.38	0.39	(0.04)	19,219.00	735.00	-
MTC01C2201A	0.25	211064	-	0.25	0.22	0.23	0.23	0.24	(0.02)	15,710.00	365.00	-
MTC01P2110A	0.02	61064	-	0.01	0.01	0.01	0.01	0.04	(0.01)	12.00	-	-
MTC01P2112X	0.28	211064	-	0.30	0.27	0.29	0.29	0.30	0.01	23,206.00	659.00	-
MTC06C2112A	0.30	211064	-	0.29	0.25	0.27	0.27	0.28	(0.03)	56,699.00	1,525.00	-
MTC06P2112A	0.15	211064	-	0.16	0.14	0.15	0.15	0.16	-	38,792.00	595.00	-
MTC08C2110S	0.32	211064	-	-	-	-	0.27	0.29	-	-	-	-
MTC08C2202S	0.63	211064	-	0.62	0.58	0.59	0.59	0.60	(0.04)	17,000.00	1,045.00	-
MTC11C2112A	0.15	211064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,808.00	124.00	-
MTC11P2110A	0.06	141064	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2112A	0.08	211064	-	-	-	-	0.06	0.07	-	-	-	-
MTC13C2201A	0.31	211064	0.31	0.31	0.27	0.28	0.28	0.29	(0.03)	123,821.00	3,490.00	-
MTC13P2112A	0.23	211064	-	0.23	0.21	0.22	0.22	0.23	(0.01)	41,940.00	925.00	-
MTC16C2112A	0.23	211064	-	0.22	0.19	0.20	0.20	0.21	(0.03)	26,168.00	528.00	-
MTC19C2111A	0.01	201064	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2112A	0.12	211064	-	0.11	0.09	0.10	0.10	0.11	(0.02)	97,304.00	995.00	-
MTC19C2202A	0.36	211064	-	0.35	0.31	0.33	0.33	0.34	(0.03)	207,382.00	6,827.00	-
MTC19P2112A	0.13	211064	-	0.14	0.12	0.13	0.13	0.14	-	81,112.00	1,062.00	-
MTC19P2112B	0.29	211064	-	0.30	0.28	0.30	0.29	0.30	0.01	19,148.00	559.00	-
MTC24C2201A	0.19	211064	-	0.17	0.16	0.16	0.17	0.18	(0.03)	6,288.00	103.00	-
MTC28C2111A	0.10	211064	-	0.06	0.06	0.06	0.06	0.07	(0.04)	3,042.00	18.00	-
MTC28C2201A	0.45	211064	-	0.44	0.39	0.40	0.41	0.42	(0.05)	34,509.00	1,414.00	-
MTC41C2110A	0.01	211064	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2112A	0.41	211064	0.38	0.41	0.38	0.40	0.39	0.41	(0.01)	13,541.00	528.00	-
NDX41C2112B	1.19	211064	-	1.19	1.16	1.19	1.18	1.19	-	6.00	1.00	1.00
NDX41C2112T	0.73	211064	0.70	0.73	0.70	0.73	0.72	0.73	-	70.00	5.00	-
NDX41C2112U	1.49	211064	-	1.50	1.44	1.48	1.48	1.49	(0.01)	511.00	75.00	1.00
NDX41P2112A	0.51	211064	0.50	0.50	0.48	0.48	0.48	0.49	(0.03)	2,258.00	110.00	-
NDX41P2112B	0.41	211064	-	-	-	-	0.38	0.39	-	-	-	-
NDX41P2112T	0.76	211064	-	0.74	0.71	0.72	0.71	0.72	(0.04)	857.00	61.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.73	0.74	-	-	-	-
OR01C2110A	0.02	211064	0.02	0.03	0.02	0.03	0.01	0.03	0.01	402.00	1.00	-
OR01C2110X	0.02	211064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,220.00	4.00	-
OR01C2201X	0.17	211064	0.16	0.17	0.16	0.17	0.16	0.17	-	58.00	1.00	-
OR01P2112X	0.18	211064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	711.00	12.00	-
OR06C2112A	0.06	211064	-	-	-	-	0.05	0.06	-	-	-	-
OR11C2112A	0.09	191064	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.03	211064	0.03	0.04	0.03	0.04	0.03	0.04	0.01	20,497.00	62.00	-
OR13C2202A	0.12	211064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,576.00	40.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	-	-	-	-	-
OR13P2201A	0.22	201064	-	-	-	-	0.21	0.22	-	-	-	-
OR16C2112A	0.06	211064	-	0.07	0.06	0.06	0.06	0.07	-	593.00	4.00	-
OR16C2202A	0.16	211064	-	0.17	0.16	0.17	0.16	0.17	0.01	243.00	4.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2202A	0.08	211064	0.09	0.09	0.09	0.09	0.08	0.09	0.01	1,210.00	11.00	-
OR19C2203A	0.17	211064	-	0.16	0.15	0.16	0.15	0.16	(0.01)	597.00	9.00	-
OR28C2112A	0.11	211064	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.24	201064	-	-	-	-	0.24	0.25	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	-	-	-	-	-	-
ORI13C2111A	0.43	211064	-	-	-	-	0.40	0.42	-	-	-	-
ORI13C2201A	0.23	211064	0.23	0.26	0.21	0.21	0.21	0.22	(0.02)	149,413.00	3,462.00	-
ORI19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
ORI19C2111A	0.48	211064	0.47	0.52	0.47	0.49	0.40	0.42	0.01	1,650.00	80.00	-
ORI19C2201A	0.29	211064	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	222,849.00	6,235.00	-
OSP01C2110X	0.02	290964	-	0.01	0.01	0.01	0.01	0.05	(0.01)	400.00	-	-
OSP01C2201A	0.17	211064	-	-	-	-	0.16	0.18	-	-	-	-
OSP06C2111A	0.02	211064	0.02	0.06	0.02	0.02	0.02	0.05	-	116.00	-	-
OSP06C2202A	0.15	211064	0.16	0.16	0.15	0.16	0.16	0.17	0.01	40,953.00	618.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2112A	0.03	201064	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2202A	0.10	211064	-	0.10	0.09	0.10	0.10	0.11	-	2,424.00	23.00	-
OSP13C2203A	1.00	0	-	0.17	0.16	0.17	0.17	0.18	(0.83)	3,241.00	55.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
OSP19C2112A	0.04	201064	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
OSP19C2202A	0.15	211064	-	0.15	0.14	0.15	0.15	0.16	-	186,431.00	2,626.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.08	211064	-	0.06	0.06	0.06	0.06	0.07	(0.02)	320.00	2.00	-
OSP28C2202A	0.17	211064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,647.00	202.00	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2112A	0.38	151064	-	0.23	0.21	0.22	0.23	0.24	(0.16)	7,702.00	168.00	-
PLAN06C2202A	0.17	211064	-	0.15	0.14	0.15	0.15	0.16	(0.02)	66,124.00	941.00	-

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN13C2112A	0.15	211064	-	0.13	0.12	0.13	0.13	0.14	(0.02)	104,530.00	1,288.00	-
PLAN19C2112A	0.19	211064	-	0.17	0.15	0.17	0.17	0.18	(0.02)	10,875.00	171.00	-
PLAN19C2201A	0.17	211064	-	0.15	0.14	0.15	0.15	0.16	(0.02)	17,069.00	250.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
PRM06C2110A	0.03	211064	0.02	0.05	0.01	0.02	0.01	0.02	(0.01)	11,850.00	20.00	-
PRM06C2112A	0.12	211064	-	0.14	0.14	0.14	0.13	0.14	0.02	8,000.00	112.00	-
PRM11C2112A	0.09	211064	-	0.09	0.09	0.09	0.08	0.09	-	8,421.00	76.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.12	211064	-	0.12	0.11	0.12	0.11	0.12	-	330.00	4.00	-
PRM19C2112A	0.04	201064	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2201A	0.17	211064	-	0.18	0.17	0.18	0.17	0.18	0.01	23,929.00	430.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	201064	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
PRM28C2202A	0.20	211064	-	0.22	0.21	0.21	0.21	0.22	0.01	11,604.00	252.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.09	151064	-	0.02	0.01	0.01	0.01	0.02	(0.08)	290.00	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.03	0.09	-	-	-	-
PTG01C2112A	0.09	211064	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
PTG01C2202A	0.18	211064	0.18	0.19	0.18	0.19	0.18	0.19	0.01	3,781.00	72.00	-
PTG01P2111X	0.24	211064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	13,600.00	320.00	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.12	211064	-	0.12	0.11	0.12	0.12	0.13	-	30,733.00	369.00	-
PTG08C2111S	0.22	211064	-	0.22	0.21	0.22	0.22	0.23	-	2,419.00	51.00	-
PTG11C2201A	0.17	211064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,450.00	103.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.03	211064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	405.00	1.00	-
PTG13C2112B	0.06	211064	-	0.07	0.06	0.06	0.06	0.07	-	7,736.00	46.00	-
PTG13C2202A	0.17	211064	-	0.18	0.17	0.17	0.17	0.18	-	9,215.00	159.00	-
PTG13C2203A	0.27	211064	-	0.27	0.26	0.27	0.27	0.28	-	114,205.00	3,060.00	-
PTG16C2201A	0.08	211064	-	0.08	0.07	0.08	0.07	0.08	-	5,537.00	44.00	-
PTG16C2202A	0.22	211064	0.22	0.23	0.20	0.22	0.22	0.23	-	26,205.00	571.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.02	211064	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2112B	0.06	211064	-	-	-	-	0.05	0.06	-	-	-	-
PTG19C2202A	0.17	211064	-	0.17	0.16	0.17	0.17	0.18	-	97,118.00	1,636.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	201064	-	-	-	-	0.03	0.10	-	-	-	-
PTL01C2202A	0.15	211064	-	0.14	0.14	0.14	0.13	0.14	(0.01)	19,911.00	279.00	-
PTL13C2112A	0.09	211064	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	28,294.00	226.00	-
PTL13C2202A	0.15	211064	-	0.16	0.14	0.15	0.14	0.15	-	74,394.00	1,116.00	-
PTL16C2201A	0.09	211064	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	21,641.00	168.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.11	211064	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	88,955.00	890.00	-
PTL19C2202A	0.07	211064	-	0.07	0.07	0.07	0.06	0.07	-	16,013.00	112.00	-
PTT01C2111X	0.10	211064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,095.00	10.00	-
PTT01C2112A	0.28	211064	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	8,121.00	212.00	-
PTT01C2112X	0.32	211064	0.31	0.31	0.30	0.31	0.30	0.31	(0.01)	818.00	25.00	-
PTT01C2202A	0.23	211064	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	31,375.00	690.00	-
PTT01C2202X	0.18	211064	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	893.00	15.00	-
PTT01P2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTT01P2112X	0.07	151064	-	0.07	0.07	0.07	0.08	0.10	-	30.00	-	-
PTT01P2202A	0.24	211064	-	0.25	0.25	0.25	0.26	0.27	0.01	11,648.00	291.00	-
PTT06C2112K	0.12	211064	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	2,580.00	29.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.29	0.34	-	-	-	-
PTT08C2110S	0.28	181064	-	0.28	0.22	0.22	0.22	0.24	(0.06)	1,301.00	29.00	-
PTT08C2111S	0.56	211064	0.56	0.56	0.53	0.53	0.53	0.54	(0.03)	5,400.00	292.00	-
PTT08P2111S	0.39	211064	-	0.40	0.39	0.40	0.41	0.42	0.01	304.00	12.00	-
PTT11C2110A	0.04	151064	0.01	0.01	0.01	0.01	0.01	0.04	(0.03)	70.00	-	-
PTT11C2202A	0.28	211064	-	0.27	0.27	0.27	0.26	0.28	(0.01)	3.00	-	-
PTT13C2111A	0.05	211064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,000.00	28.00	-
PTT13C2112A	0.21	211064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	2,011.00	38.00	-
PTT13C2201A	0.17	211064	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	29,037.00	437.00	-
PTT13P2112A	0.03	201064	-	-	-	-	0.02	0.03	-	-	-	-
PTT13P2201A	0.06	211064	-	0.04	0.04	0.04	0.04	0.06	(0.02)	59.00	-	-
PTT13P2202A	0.17	211064	-	0.18	0.16	0.17	0.17	0.18	-	23,368.00	386.00	-
PTT16C2112A	0.22	211064	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	1,093.00	22.00	-
PTT16C2201A	0.15	211064	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	5,211.00	77.00	-
PTT19C2111A	0.06	211064	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2112A	0.16	211064	-	-	-	-	0.13	0.14	-	-	-	-
PTT19C2202A	0.19	211064	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	13,324.00	237.00	-
PTT19P2112A	0.02	201064	-	0.02	0.01	0.02	0.01	0.02	-	70.00	-	-
PTT19P2202A	0.22	211064	-	0.24	0.24	0.24	0.24	0.25	0.02	100.00	2.00	-
PTT28C2112A	0.14	211064	-	-	-	-	0.11	0.12	-	-	-	-
PTT28C2201A	0.34	41064	-	-	-	-	0.29	0.33	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2112A	0.17	211064	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	399.00	6.00	-
PTT41C2201A	0.26	201064	-	-	-	-	0.25	0.27	-	-	-	-
PTT41C2204A	0.45	211064	-	0.44	0.43	0.43	0.42	0.43	(0.02)	1,268.00	55.00	-
PTTE01C2111X	0.28	211064	-	0.27	0.23	0.23	0.23	0.24	(0.05)	14,909.00	368.00	-
PTTE01C2112A	0.57	211064	-	0.57	0.50	0.50	0.50	0.51	(0.07)	19,429.00	1,020.00	-
PTTE01C2112X	0.64	211064	-	0.63	0.60	0.60	0.56	0.58	(0.04)	1,784.00	109.00	-
PTTE01C2202A	0.50	211064	-	0.49	0.45	0.45	0.45	0.46	(0.05)	33,153.00	1,546.00	-
PTTE01C2202X	0.42	211064	0.41	0.41	0.35	0.35	0.35	0.36	(0.07)	11,194.00	423.00	-
PTTE01P2111X	0.06	211064	-	-	-	-	0.07	0.10	-	-	-	-
PTTE01P2202A	0.52	211064	-	0.54	0.52	0.53	0.54	0.55	0.01	7,211.00	379.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06C2112A	0.34	211064	-	0.27	0.27	0.27	0.27	0.28	(0.07)	22,000.00	594.00	-
PTTE06C2201A	1.80	141064	-	-	-	-	1.58	1.66	-	-	-	-
PTTE06C2203A	0.39	211064	0.36	0.38	0.34	0.34	0.34	0.35	(0.05)	118,068.00	4,209.00	-
PTTE08C2201S	0.84	211064	-	0.82	0.78	0.78	0.78	0.79	(0.06)	12,300.00	980.00	-
PTTE11C2110A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11C2201A	0.53	211064	-	0.51	0.47	0.47	0.47	0.48	(0.06)	13,530.00	666.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE1P2202A	0.60	211064	0.63	0.63	0.60	0.63	0.63	0.64	0.03	13,463.00	826.00	-
PTTE13C2111A	0.24	211064	-	0.20	0.17	0.17	0.17	0.18	(0.07)	23,231.00	433.00	-
PTTE13C2112A	0.45	211064	-	0.38	0.38	0.38	0.35	0.39	(0.07)	20.00	1.00	-
PTTE13C2202A	0.45	211064	0.44	0.44	0.38	0.38	0.38	0.39	(0.07)	119,737.00	4,834.00	-
PTTE13P2112A	0.02	211064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2202A	0.38	211064	-	0.41	0.39	0.41	0.41	0.42	0.03	25,220.00	1,010.00	-
PTTE16C2112A	0.44	211064	0.39	0.44	0.36	0.36	0.36	0.37	(0.08)	7,933.00	314.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	-	-	-	-	-
PTTE19C2111A	0.18	211064	-	0.15	0.12	0.12	0.12	0.13	(0.06)	2,182.00	29.00	-
PTTE19C2112A	0.45	211064	-	0.38	0.37	0.37	0.37	0.38	(0.08)	1,534.00	57.00	-
PTTE19C2202A	0.37	211064	-	0.35	0.31	0.31	0.31	0.32	(0.06)	159,768.00	5,252.00	-
PTTE19P2112A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE24C2203A	0.37	211064	-	0.35	0.31	0.31	0.31	0.32	(0.06)	8,315.00	275.00	-
PTTE28C2111A	0.08	211064	-	0.06	0.05	0.05	0.05	0.06	(0.03)	9,127.00	52.00	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.39	0.42	-	-	-	-
PTTE28C2202A	0.48	211064	-	0.45	0.41	0.41	0.41	0.42	(0.07)	12,501.00	538.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.01	0.06	-	-	-	-
PTTE41C2111A	0.34	211064	-	0.30	0.30	0.30	0.27	0.29	(0.04)	2,512.00	75.00	-
PTTE41C2201A	0.37	211064	0.34	0.36	0.32	0.32	0.32	0.33	(0.05)	16,896.00	576.00	-
PTTE41P2112A	0.23	211064	-	0.24	0.22	0.24	0.24	0.25	0.01	4,652.00	107.00	-
PTTG01C2111X	0.27	211064	-	0.26	0.26	0.26	0.25	0.26	(0.01)	7,306.00	190.00	-
PTTG01C2112X	0.61	211064	-	0.60	0.58	0.58	0.58	0.59	(0.03)	8,068.00	477.00	-
PTTG01C2202A	0.55	211064	-	0.54	0.51	0.52	0.52	0.53	(0.03)	28,557.00	1,507.00	-
PTTG01C2202X	0.47	211064	-	0.46	0.45	0.45	0.45	0.46	(0.02)	6,236.00	285.00	-
PTTG01P2110X	0.07	191064	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2201A	0.21	211064	-	0.21	0.21	0.21	0.21	0.22	-	6,666.00	140.00	-
PTTG01P2203A	0.67	211064	-	0.68	0.66	0.68	0.68	0.69	0.01	17,211.00	1,157.00	-
PTTG06C2112A	0.36	211064	-	0.35	0.32	0.32	0.32	0.33	(0.04)	36,496.00	1,184.00	-
PTTG06C2202A	0.47	211064	-	0.47	0.43	0.44	0.44	0.45	(0.03)	123,500.00	5,612.00	-
PTTG06P2201A	0.23	211064	-	0.24	0.23	0.24	0.24	0.25	0.01	107,500.00	2,555.00	-
PTTG08C2111S	0.79	211064	0.81	0.81	0.75	0.77	0.75	0.77	(0.02)	21,790.00	1,677.00	-
PTTG08P2111S	0.14	191064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	80.00	1.00	-
PTTG11C2111A	0.28	211064	-	0.28	0.26	0.26	0.25	0.26	(0.02)	29,445.00	789.00	-
PTTG11P2203A	0.57	211064	-	0.58	0.56	0.58	0.58	0.59	0.01	28,275.00	1,620.00	-
PTTG13C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTTG13C2111A	0.30	201064	0.28	0.28	0.27	0.27	0.26	0.27	(0.03)	53.00	1.00	-
PTTG13C2201A	0.43	211064	0.40	0.42	0.38	0.39	0.39	0.40	(0.04)	207,657.00	8,212.00	-
PTTG13P2111A	0.04	201064	-	0.05	0.05	0.05	-	0.04	0.01	1.00	-	-
PTTG13P2201A	0.19	211064	0.19	0.20	0.18	0.20	0.19	0.20	0.01	109,864.00	2,061.00	-
PTTG16C2110A	0.01	211064	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PTTG16C2111A	0.21	211064	-	0.20	0.18	0.18	0.17	0.18	(0.03)	3,472.00	66.00	-
PTTG19C2110A	0.04	211064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2111A	0.40	211064	-	0.39	0.36	0.36	0.36	0.37	(0.04)	16,582.00	614.00	-
PTTG19C2201A	0.46	211064	-	0.45	0.41	0.41	0.42	0.43	(0.05)	427,589.00	18,477.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.12	211064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,041.00	121.00	-
PTTG19P2202A	0.52	211064	-	0.53	0.51	0.53	0.53	0.54	0.01	104,321.00	5,380.00	-
PTTG28C2111A	0.08	201064	-	0.05	0.05	0.05	0.05	0.06	(0.03)	9,126.00	46.00	-
PTTG28C2111B	0.21	211064	-	0.18	0.16	0.16	0.16	0.17	(0.05)	26,336.00	440.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2112A	0.53	211064	-	0.52	0.48	0.48	0.48	0.49	(0.05)	12,168.00	596.00	-
PTTG41C2110A	0.07	181064	-	0.02	0.02	0.02	0.01	0.07	(0.05)	900.00	2.00	-
PTTG41C2111A	0.37	211064	-	0.33	0.30	0.30	0.31	0.32	(0.07)	15,360.00	495.00	-
PTTG41C2201A	0.44	211064	-	0.44	0.41	0.41	0.41	0.42	(0.03)	62,814.00	2,660.00	-
QH13C2201A	0.18	211064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	84,940.00	1,444.00	-
QH19C2203A	0.21	211064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	113,000.00	2,259.00	-
RATC01C2111X	0.14	211064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	34,156.00	472.00	-
RATC01C2111X	0.02	151064	-	0.02	0.02	0.02	0.01	0.09	-	10.00	-	-
RATC08C2111S	0.48	211064	-	-	-	-	0.48	0.49	-	-	-	-
RATC13C2111A	0.02	211064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RATC13C2112A	0.21	211064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	33,009.00	664.00	-
RATC19C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
RATC19C2111A	0.07	211064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
RATC19C2203A	0.30	211064	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	113,348.00	3,382.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBFO1C2111A	0.02	211064	-	-	-	-	0.02	0.04	-	-	-	-
RBFO1C2111X	0.22	211064	-	0.28	0.21	0.22	0.22	0.23	-	46,848.00	1,125.00	-
RBFO1C2201A	0.29	211064	0.29	0.35	0.28	0.28	0.29	0.30	(0.01)	79,021.00	2,463.00	-
RBFO1C2201X	0.32	211064	-	0.41	0.33	0.34	0.34	0.35	0.02	163,417.00	5,665.00	-
RBFO1P2111X	0.35	211064	0.34	0.34	0.26	0.32	0.32	0.33	(0.03)	49,123.00	1,435.00	-
RBFO6C2110A	0.02	211064	-	0.06	0.01	0.01	0.01	0.05	(0.01)	216.00	-	-
RBFO6C2111A	0.07	201064	-	0.07	0.07	0.07	0.02	0.07	-	1.00	-	-
RBFO8C2112S	0.62	211064	-	0.67	0.61	0.64	0.62	0.63	0.02	11,004.00	707.00	-
RBFI1C2111A	0.20	211064	-	0.25	0.19	0.19	0.19	0.20	(0.01)	67,400.00	1,495.00	-
RBFI3C2111A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
RBFI3C2112A	0.24	211064	-	0.30	0.23	0.24	0.24	0.25	-	83,282.00	2,118.00	-
RBFI3C2202A	0.51	211064	-	0.61	0.51	0.52	0.52	0.54	0.01	333,889.00	18,904.00	-
RBFI6C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBFI6C2112A	0.28	211064	-	0.35	0.27	0.28	0.28	0.29	-	35,210.00	1,163.00	-
RBFI6C2202A	0.49	211064	0.56	0.61	0.49	0.50	0.50	0.51	0.01	48,624.00	2,718.00	-
RBFI9C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
RBFI9C2112A	0.33	211064	-	0.41	0.33	0.34	0.34	0.35	0.01	322,539.00	11,834.00	-
RBFI24C2201A	0.22	211064	-	0.27	0.21	0.21	0.21	0.22	(0.01)	17,493.00	423.00	-
RS06C2111A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	13.00	-	-
RS06C2202A	0.21	211064	-	0.21	0.19	0.19	0.19	0.21	(0.02)	28,602.00	578.00	-
RS08C2111S	0.13	211064	-	0.12	0.12	0.12	0.10	0.11	(0.01)	2,116.00	25.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.06	211064	-	-	-	-	0.05	0.06	-	-	-	-
RS13C2201A	0.21	211064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	52,606.00	1,013.00	-
RS16C2112A	0.10	211064	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,864.00	17.00	-
RS16C2201A	0.29	211064	-	0.28	0.25	0.26	0.26	0.27	(0.03)	7,773.00	206.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2112A	0.08	211064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,676.00	103.00	-
RS19C2202A	0.23	211064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	52,500.00	1,171.00	-
RS28C2111A	0.03	201064	-	-	-	-	0.06	0.07	-	-	-	-
RS28C2202A	0.31	211064	-	0.30	0.27	0.28	0.28	0.29	(0.03)	54,186.00	1,538.00	-
RS41C2110A	0.01	121064	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2110T	0.30	211064	-	0.28	0.23	0.24	0.23	0.24	(0.06)	966.00	24.00	-
S5001C2112A	0.25	211064	0.25	0.25	0.20	0.22	0.21	0.22	(0.03)	60,386.00	1,341.00	-
S5001C2112B	0.80	211064	-	0.78	0.71	0.73	0.72	0.74	(0.07)	46,725.00	3,421.00	-
S5001C2112F	0.25	211064	-	0.24	0.21	0.22	0.22	0.23	(0.03)	3,694.00	84.00	-
S5001C2112X	0.56	211064	0.50	0.55	0.49	0.50	0.50	0.51	(0.06)	22,564.00	1,143.00	-
S5001C2201T	0.87	211064	-	0.86	0.85	0.85	0.85	0.86	(0.02)	6,104.00	519.00	-
S5001P2110T	0.01	211064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	4,995.00	5.00	-
S5001P2112A	0.30	211064	0.29	0.34	0.28	0.32	0.32	0.33	0.02	16,188.00	515.00	-
S5001P2112B	0.72	211064	-	0.78	0.70	0.76	0.76	0.77	0.04	17,040.00	1,264.00	-
S5001P2112F	0.36	211064	-	0.39	0.36	0.38	0.38	0.39	0.02	13,274.00	498.00	-
S5001P2112X	0.10	211064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,655.00	78.00	-
S5001P2201T	0.56	211064	-	0.58	0.56	0.57	0.57	0.58	0.01	888.00	51.00	-
S5006C2112A	0.72	211064	-	0.69	0.62	0.62	0.60	0.65	(0.10)	175.00	11.00	-
S5006C2112B	0.29	211064	0.24	0.28	0.24	0.24	0.23	0.24	(0.05)	323,450.00	8,081.00	-
S5006C2112C	0.14	211064	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	354,689.00	3,942.00	-
S5006C2112D	0.37	211064	0.36	0.36	0.31	0.32	0.31	0.32	(0.05)	582,021.00	18,545.00	-
S5006P2112A	0.07	211064	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,901.00	13.00	-
S5006P2112B	0.11	211064	-	0.13	0.11	0.12	0.12	0.13	0.01	19,866.00	238.00	-
S5006P2112C	0.34	211064	-	0.39	0.34	0.38	0.37	0.38	0.04	338,281.00	12,636.00	-
S5006P2112D	0.21	211064	-	0.24	0.21	0.24	0.23	0.24	0.03	802,364.00	17,979.00	-
S5011C2112A	0.40	211064	-	0.39	0.34	0.34	0.35	0.36	(0.06)	14,650.00	521.00	-
S5011P2112A	0.41	211064	0.39	0.44	0.39	0.43	0.43	0.44	0.02	27,953.00	1,200.00	-
S5013C2111A	1.10	211064	-	1.09	1.09	1.09	1.08	1.09	(0.01)	49.00	5.00	1.00
S5013C2112A	0.79	211064	0.76	0.76	0.65	0.66	0.66	0.67	(0.13)	1,482,337.00	101,146.00	-
S5013C2112B	0.36	211064	0.33	0.33	0.27	0.27	0.27	0.28	(0.09)	4,497,409.00	130,698.00	-
S5013C2112C	0.32	211064	0.30	0.30	0.25	0.25	0.25	0.26	(0.07)	2,064,787.00	54,069.00	-
S5013C2112D	0.23	211064	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	1,921,844.00	35,913.00	-
S5013C2112E	0.49	211064	0.45	0.45	0.36	0.38	0.37	0.38	(0.11)	7,517,364.00	293,540.00	-
S5013C2202A	0.95	211064	0.94	0.95	0.93	0.94	0.93	0.94	(0.01)	68,893.00	6,477.00	-
S5013P2111A	0.74	211064	-	0.76	0.74	0.76	0.75	0.76	0.02	169,349.00	12,805.00	-
S5013P2112A	0.12	211064	0.11	0.14	0.11	0.13	0.12	0.13	0.01	333,414.00	4,315.00	-
S5013P2112B	0.22	211064	0.21	0.24	0.21	0.22	0.22	0.23	-	13,155,514.00	301,729.00	-
S5013P2112C	0.27	211064	0.26	0.29	0.26	0.28	0.28	0.29	0.01	1,585,159.00	44,324.00	-
S5013P2112D	0.43	211064	0.41	0.46	0.41	0.45	0.44	0.45	0.02	5,374,832.00	239,614.00	-
S5013P2112E	0.62	211064	0.60	0.66	0.60	0.64	0.64	0.65	0.02	12,075,052.00	777,187.00	-
S5013P2202A	1.19	211064	1.18	1.21	1.18	1.20	1.20	1.21	0.01	75,230.00	9,028.00	1.00
S5016C2112A	0.76	211064	-	0.73	0.66	0.67	0.67	0.68	(0.09)	449,739.00	30,755.00	-
S5016C2112B	0.19	211064	-	0.19	0.15	0.16	0.16	0.17	(0.03)	322,914.00	5,322.00	-
S5016C2112C	0.38	211064	0.37	0.37	0.30	0.31	0.31	0.32	(0.07)	454,437.00	14,549.00	-
S5016C2203A	0.64	211064	0.64	0.64	0.56	0.57	0.57	0.58	(0.07)	334,327.00	19,536.00	-
S5016P2112A	0.07	211064	0.07	0.09	0.07	0.08	0.07	0.08	0.01	7,641.00	60.00	-
S5016P2112B	0.16	211064	-	0.18	0.17	0.18	0.18	0.19	0.02	10,461.00	187.00	-
S5016P2112C	0.37	211064	-	0.41	0.36	0.40	0.40	0.41	0.03	320,440.00	12,436.00	-
S5016P2203A	0.90	211064	0.96	0.97	0.90	0.96	0.95	0.96	0.06	337,709.00	31,728.00	-
S5019C2112A	0.55	211064	0.54	0.54	0.48	0.48	0.48	0.49	(0.07)	1,476,512.00	72,794.00	-
S5019C2112B	0.10	211064	-	0.09	0.08	0.08	0.07	0.08	(0.02)	24,266.00	196.00	-
S5019C2203A	0.37	211064	-	0.37	0.32	0.32	0.32	0.33	(0.05)	958,197.00	32,028.00	-
S5019P2112A	0.05	211064	-	0.07	0.06	0.07	0.06	0.07	0.02	7,115.00	45.00	-
S5019P2112B	0.15	211064	0.17	0.17	0.15	0.16	0.16	0.17	0.01	298,887.00	4,725.00	-
S5019P2112C	0.42	211064	-	0.46	0.41	0.45	0.45	0.46	0.03	1,228,378.00	54,465.00	-
S5019P2112D	0.30	211064	0.28	0.32	0.28	0.32	0.31	0.32	0.02	1,192,584.00	37,329.00	-
S5019P2203A	0.47	211064	-	0.49	0.46	0.49	0.49	0.50	0.02	1,279,528.00	62,134.00	-
S5024C2112B	0.42	211064	0.39	0.39	0.32	0.32	0.32	0.33	(0.10)	271,771.00	8,996.00	-
S5024P2112B	0.30	211064	-	0.31	0.27	0.30	0.30	0.31	-	116,123.00	3,387.00	-
S5024P2112C	0.25	211064	-	0.26	0.23	0.26	0.25	0.26	0.01	120,390.00	3,091.00	-
S5028C2112A	0.90	211064	0.77	0.86	0.76	0.78	0.78	0.79	(0.12)	52,973.00	4,169.00	-
S5028C2112B	0.43	211064	-	0.38	0.35	0.35	0.35	0.36	(0.08)	173,047.00	6,163.00	-
S5028C2112C	0.20	211064	-	0.18	0.15	0.16	0.15	0.16	(0.04)	112,200.00	1,807.00	-
S5028C2112D	1.56	211064	1.53	1.53	1.38	1.39	1.40	1.41	(0.17)	25,919.00	3,715.00	1.00
S5028P2112A	0.15	211064	0.14	0.16	0.14	0.16	0.15	0.16	0.01	90,285.00	1,434.00	-
S5028P2112B	0.07	211064	-	0.07	0.07	0.07	0.07	0.08	-	1,010.00	7.00	-
S5028P2112C	1.00	211064	-	1.07	0.98	1.05	1.05	1.06	0.05	244,032.00	25,604.00	1.00
S5028P2112D	0.45	211064	-	0.48	0.44	0.48	0.47	0.48	0.03	139,538.00	6,559.00	-
S5041C2112A	0.71	211064	-	0.67	0.57	0.58						

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2202A	0.38	211064	0.37	0.38	0.36	0.37	0.37	0.38	(0.01)	44,350.00	1,648.00	-
SAWA08C2111S	0.09	211064	-	0.01	0.01	0.01	0.02	0.07	(0.08)	1.00	-	-
SAWA08C2112S	0.46	181064	-	-	-	-	0.44	0.48	-	-	-	-
SAWA11C2201A	0.22	211064	-	0.23	0.22	0.22	0.21	0.23	-	8,080.00	182.00	-
SAWA11P2110A	0.12	211064	-	-	-	-	0.11	0.12	-	-	-	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2112A	0.09	211064	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	128,397.00	1,027.00	-
SAWA13C2202A	0.34	211064	-	0.33	0.31	0.32	0.32	0.33	(0.02)	36,907.00	1,185.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
SAWA13P2112A	0.32	211064	-	0.31	0.29	0.31	0.30	0.31	(0.01)	34,278.00	1,028.00	-
SAWA16C2112A	0.17	211064	-	0.16	0.16	0.16	0.15	0.16	(0.01)	880.00	14.00	-
SAWA16C2202A	0.43	211064	-	0.43	0.40	0.40	0.41	0.42	(0.03)	4,214.00	179.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.05	211064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,000.00	40.00	-
SAWA19C2202A	0.33	211064	-	0.33	0.31	0.31	0.31	0.32	(0.02)	130,216.00	4,239.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2112A	0.39	211064	-	0.38	0.36	0.37	0.37	0.38	(0.02)	64,034.00	2,391.00	-
SAWA24C2203A	0.40	211064	-	0.39	0.36	0.37	0.37	0.38	(0.03)	7,764.00	293.00	-
SAWA28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.24	211064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	32,160.00	741.00	-
SAWA28C2202A	0.46	211064	-	0.45	0.43	0.43	0.44	0.45	(0.03)	30,920.00	1,368.00	-
SAWA41C2110A	0.09	170964	-	0.01	0.01	0.01	0.01	0.07	(0.08)	700.00	1.00	-
SAWA41C2112A	0.13	211064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,024.00	60.00	-
SCB01C2110A	0.19	211064	0.15	0.15	0.12	0.15	0.15	0.16	(0.04)	6,556.00	86.00	-
SCB01C2111X	1.92	211064	1.91	1.91	1.83	1.88	1.87	1.91	(0.04)	1,768.00	330.00	1.00
SCB01C2201A	0.67	211064	0.64	0.65	0.61	0.65	0.64	0.65	(0.02)	21,270.00	1,354.00	-
SCB01C2201B	0.39	211064	-	0.38	0.36	0.37	0.37	0.38	(0.02)	87,677.00	3,248.00	-
SCB01P2111X	0.08	211064	-	0.08	0.08	0.08	0.03	0.08	-	2.00	-	-
SCB01P2201A	0.11	211064	0.11	0.13	0.11	0.12	0.11	0.12	0.01	17,294.00	208.00	-
SCB01P2201B	0.62	211064	-	0.64	0.62	0.64	0.63	0.64	0.02	28,843.00	1,823.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.18	1.26	-	-	-	-
SCB06C2201A	0.70	211064	-	0.65	0.61	0.65	0.63	0.68	(0.05)	29.00	2.00	-
SCB06C2202A	0.33	211064	-	0.32	0.30	0.31	0.31	0.32	(0.02)	161,460.00	5,022.00	-
SCB06P2203A	0.51	211064	-	0.54	0.51	0.51	0.51	0.53	-	138,047.00	7,279.00	-
SCB08C2202S	0.69	211064	-	0.68	0.62	0.65	0.67	0.68	(0.04)	38,082.00	2,530.00	-
SCB11C2111A	0.41	211064	-	0.40	0.37	0.39	0.39	0.40	(0.02)	20,445.00	784.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.49	1.55	-	-	-	-
SCB11P2111A	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	1,005.00	1.00	-
SCB13C2110A	0.17	211064	0.10	0.10	0.08	0.10	0.10	0.11	(0.07)	818.00	8.00	-
SCB13C2111A	1.47	211064	-	-	-	-	1.33	1.37	-	-	-	-
SCB13C2201A	0.67	211064	-	0.66	0.61	0.64	0.64	0.65	(0.03)	10,528.00	666.00	-
SCB13C2201B	0.32	211064	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	38,226.00	1,153.00	-
SCB13C2203A	0.48	211064	0.47	0.47	0.44	0.46	0.46	0.47	(0.02)	289,753.00	13,231.00	-
SCB13P2112A	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	8,212.00	8.00	-
SCB13P2201A	0.06	211064	-	0.06	0.05	0.06	0.05	0.06	-	2,952.00	17.00	-
SCB13P2201B	0.34	211064	0.33	0.33	0.32	0.33	0.32	0.33	(0.01)	259,310.00	8,436.00	-
SCB16C2111A	1.69	211064	-	1.59	1.44	1.49	1.54	1.55	(0.20)	462.00	70.00	1.00
SCB16C2112A	0.67	211064	-	0.66	0.61	0.62	0.64	0.65	(0.05)	2,802.00	178.00	-
SCB16C2201A	0.33	211064	-	0.32	0.30	0.32	0.32	0.33	(0.01)	17,347.00	550.00	-
SCB19C2111A	0.83	211064	-	-	-	-	0.74	0.77	-	-	-	-
SCB19C2201A	0.69	211064	0.63	0.63	0.61	0.61	0.61	0.63	(0.08)	2,239.00	138.00	-
SCB19C2202A	0.49	211064	-	0.47	0.45	0.47	0.47	0.49	(0.02)	2,280.00	105.00	-
SCB19C2202B	0.27	211064	0.27	0.27	0.25	0.25	0.26	0.27	(0.02)	202,140.00	5,260.00	-
SCB19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201A	0.14	211064	-	0.16	0.15	0.15	0.14	0.15	0.01	88,640.00	1,330.00	-
SCB19P2201B	0.52	211064	-	0.52	0.51	0.51	0.51	0.52	(0.01)	22,160.00	1,141.00	-
SCB28C2112L	1.15	211064	-	-	-	-	1.03	1.09	-	-	-	-
SCB28C2201A	0.36	211064	-	0.35	0.33	0.33	0.34	0.35	(0.03)	11,303.00	383.00	-
SCB28C2201B	0.26	211064	-	0.24	0.23	0.23	0.23	0.24	(0.03)	19,635.00	459.00	-
SCB41C2110A	0.87	201064	-	-	-	-	0.76	0.86	-	-	-	-
SCC01C2111X	0.04	191064	-	0.03	0.02	0.03	0.03	0.05	(0.01)	1,501.00	4.00	-
SCC01C2202X	0.17	211064	0.16	0.17	0.16	0.17	0.16	0.17	-	9,220.00	156.00	-
SCC01C2204X	1.00	0	-	0.76	0.74	0.74	0.74	0.75	(0.26)	9,360.00	694.00	-
SCC01P2110A	0.01	211064	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SCC01P2201A	0.42	211064	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	31,458.00	1,287.00	-
SCC06C2201A	0.05	211064	-	0.06	0.04	0.06	0.04	0.06	0.01	101.00	-	-
SCC06C2202A	0.18	211064	0.17	0.18	0.17	0.18	0.18	0.19	-	158,679.00	2,856.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.16	211064	-	0.16	0.16	0.16	0.16	0.17	-	22,700.00	363.00	-
SCC13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
SCC13C2112A	0.04	211064	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
SCC13C2202A	0.13	211064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	100.00	1.00	-
SCC13C2202B	0.63	211064	-	0.62	0.61	0.61	0.61	0.62	(0.02)	698,767.00	42,669.00	-
SCC13P2112A	0.16	211064	-	0.15	0.14	0.15	0.15	0.16	(0.01)	25,482.00	381.00	-
SCC16C2112A	0.03	211064	-	0.03	0.02	0.03	0.02	0.03	-	48.00	-	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.02	201064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130.00	-	-
SCC19C2202A	0.13	211064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	116.00	2.00	-
SCC19C2202B	0.42	211064	0.43	0.43	0.42	0.42	0.42	0.43	-	531,961.00	22,415.00	-
SCC19P2112A	0.16	211064	-	0.14	0.14	0.14	0.14	0.15	(0.02)	192,942.00	2,701.00	-
SCC24C2202A	0.12	201064	-	0.12	0.12	0.12	0.11	0.12	-	3,977.00	48.00	-
SCC28C2111A	0.05	11064	0.01	0.01	0.01	0.01	0.01	0.03	(0.04)	1.00	-	-
SCC28C2201A	0.11	211064	-	0.11	0.11	0.11	0.10	0.11	-	53.00	1.00	-
SCC28C2203A	0.23	211064	-	0.23	0.23	0.23	0.22	0.23	-	6,151.00	141.00	-
SCC41C2110A	0.01	211064	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.04	211064	-	1.05	1.05	1.05	1.04	1.05	0.01	2,006.00	211.00	1.00
SCGP01C2110T	0.20	211064	-	0.18	0.17	0.18	0.18	0.19	(0.02)	28,149.00	481.00	-
SCGP01C2111X	0.16	211064	-	0.16	0.14	0.14	0.15	0.16	(0.02)	24,233.00	353.00	-
SCGP01C2201A	0.11	211064	0.10	0.11	0.10	0.11	0.10	0.11	-	28,615.00	286.00	-
SCGP01C2202A	0.32	211064	-	0.30	0.28	0.29	0.29	0.30	(0.03)	31,668.00	914.00	-
SCGP01C2202X	0.34	211064	0.32	0.33	0.31	0.31	0.32	0.33	(0.03)	25,926.00	816.00	-
SCGP01C2203X	0.51	211064	-	0.50	0.48	0.50	0.50	0.51	(0.01)	18,394.00	910.00	-
SCGP01P2110A	0.01	141064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,013.00	1.00	-
SCGP01P2111X	0.17	211064	-	0.18	0.17	0.17	0.17	0.18	-	30,795.00	537.00	-

Foreign Board Quotation

Issue Date :

Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP06C2112A	0.06	211064	-	0.06	0.06	0.06	0.04	0.06	-	2.00	-	-
SCGP06C2201A	0.24	211064	0.22	0.22	0.21	0.22	0.22	0.23	(0.02)	17,554.00	375.00	-
SCGP06C2202A	0.43	211064	-	0.41	0.39	0.40	0.41	0.42	(0.03)	25,901.00	1,038.00	-
SCGP06P2112A	0.26	211064	-	0.29	0.26	0.26	0.25	0.26	-	124,141.00	3,457.00	-
SCGP08C2201S	0.55	211064	0.53	0.53	0.51	0.53	0.53	0.54	(0.02)	10,525.00	554.00	-
SCGP11C2112A	0.16	211064	-	0.14	0.14	0.14	0.14	0.15	(0.02)	9,900.00	139.00	-
SCGP11P2111A	0.22	211064	-	0.25	0.23	0.24	0.23	0.24	0.02	11,260.00	271.00	-
SCGP13C2111A	0.03	211064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	13,450.00	28.00	-
SCGP13C2201A	0.28	211064	-	0.27	0.25	0.26	0.26	0.27	(0.02)	150,265.00	3,875.00	-
SCGP13C2202A	0.47	211064	0.45	0.45	0.42	0.44	0.44	0.45	(0.03)	153,632.00	6,626.00	-
SCGP13P2112A	0.05	211064	-	0.05	0.05	0.05	0.04	0.05	-	11,032.00	55.00	-
SCGP13P2112B	0.27	211064	0.27	0.28	0.26	0.27	0.26	0.27	-	104,797.00	2,806.00	-
SCGP16C2201A	0.17	211064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	864.00	13.00	-
SCGP16C2202A	0.48	211064	0.45	0.46	0.42	0.45	0.45	0.46	(0.03)	21,156.00	912.00	-
SCGP19C2111A	0.05	211064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2112A	0.02	211064	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
SCGP19C2202A	0.27	211064	-	0.25	0.23	0.24	0.24	0.25	(0.03)	149,402.00	3,565.00	-
SCGP19C2202B	0.44	211064	-	0.42	0.40	0.42	0.42	0.43	(0.02)	12,764.00	527.00	-
SCGP19P2111A	0.05	211064	-	0.05	0.05	0.05	0.04	0.05	-	22,162.00	111.00	-
SCGP19P2112A	0.27	211064	-	0.28	0.26	0.26	0.26	0.27	(0.01)	58,118.00	1,574.00	-
SCGP24C2203A	0.46	211064	-	0.44	0.41	0.42	0.43	0.44	(0.04)	7,840.00	331.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2112A	0.10	211064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	18,632.00	149.00	-
SCGP28C2202A	0.37	211064	-	0.33	0.32	0.33	0.34	0.35	(0.04)	15,210.00	500.00	-
SCGP41C2110A	0.09	211064	-	0.02	0.02	0.02	0.01	0.07	(0.07)	40.00	-	-
SPAL01C2112X	0.22	211064	0.24	0.35	0.24	0.32	0.32	0.33	0.10	243,168.00	6,764.00	-
SPAL01C2203A	0.49	211064	0.53	0.67	0.51	0.63	0.63	0.65	0.14	327,652.00	18,671.00	-
SPAL13C2111A	0.03	211064	-	0.08	0.03	0.06	0.06	0.07	0.03	254,645.00	1,443.00	-
SPAL13C2202A	0.40	211064	0.43	0.59	0.41	0.53	0.53	0.54	0.13	2,175,222.00	103,446.00	-
SPAL19C2111A	0.06	211064	0.07	0.14	0.05	0.11	0.11	0.12	0.05	634,372.00	5,580.00	-
SPAL19C2202A	0.38	211064	0.42	0.54	0.39	0.50	0.50	0.51	0.12	672,439.00	30,171.00	-
SPRC01C2110A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2111X	0.42	211064	-	0.38	0.36	0.36						

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2111A	0.04	211064	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2112X	0.16	191064	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C2202A	0.28	211064	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,276.00	142.00	-
STEC06C2111A	0.05	211064	-	-	-	-	0.04	0.09	-	-	-	-
STEC06C2202A	0.29	211064	-	0.30	0.26	0.26	0.26	0.27	(0.03)	42,639.00	1,156.00	-
STEC08C2111S	0.32	211064	-	0.29	0.29	0.29	0.28	0.29	(0.03)	600.00	17.00	-
STEC11C2112A	0.17	211064	-	0.15	0.15	0.15	0.14	0.15	(0.02)	9,548.00	143.00	-
STEC13C2112A	0.15	211064	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	74,766.00	970.00	-
STEC16C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.21	211064	-	0.19	0.18	0.18	0.18	0.19	(0.03)	13,380.00	254.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	-	-	-	-	-
STEC19C2112A	0.08	211064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,982.00	49.00	-
STEC19C2201A	0.23	211064	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	114,740.00	2,528.00	-
STEC28C2111A	0.05	201064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	26,084.00	120.00	-
STEC28C2112A	0.19	211064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,000.00	35.00	-
STEC41C2110A	0.03	211064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	55.00	-	-
STEC41C2111A	0.08	211064	-	-	-	-	0.07	0.10	-	-	-	-
STGT01C2111X	0.06	191064	-	-	-	-	0.03	0.05	-	-	-	-
STGT01C2112A	0.04	191064	-	0.04	0.03	0.03	0.03	0.06	(0.01)	313.00	1.00	-
STGT01C2112X	0.12	211064	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	4,430.00	50.00	-
STGT01C2202A	0.11	211064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,002.00	231.00	-
STGT01C2202B	0.19	211064	-	0.17	0.17	0.17	0.18	0.19	(0.02)	10,600.00	180.00	-
STGT01P2111X	0.43	211064	-	0.46	0.42	0.46	0.44	0.46	0.03	4,944.00	222.00	-
STGT01P2202A	0.33	211064	-	0.36	0.34	0.36	0.35	0.36	0.03	11,010.00	386.00	-
STGT06C2111A	0.02	211064	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
STGT06C2112A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
STGT06C2202A	0.11	211064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	24,682.00	223.00	-
STGT06C2202B	0.27	211064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	14,840.00	380.00	-
STGT06P2201A	0.37	181064	-	0.32	0.32	0.32	0.35	0.38	(0.05)	300.00	10.00	-
STGT08C2110S	0.01	211064	-	0.01	0.01	0.01	0.01	0.02	-	632.00	1.00	-
STGT11C2201A	0.12	211064	-	-	-							

Foreign Board Quotation

Issue Date : Monday October 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2202B	0.44	211064	-	0.44	0.40	0.41	0.42	0.43	(0.03)	130,461.00	5,388.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	211064	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2202A	0.25	211064	-	0.25	0.22	0.22	0.24	0.25	(0.03)	1,592.00	36.00	-
THAN19C2203A	0.43	211064	0.38	0.43	0.38	0.41	0.41	0.42	(0.02)	153,902.00	6,213.00	-
THAN24C2201A	0.14	211064	-	0.14	0.13	0.14	0.14	0.15	-	19,180.00	252.00	-
THAN28C2111L	0.03	211064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.24	211064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,647.00	248.00	-
TISC01C2110A	0.02	211064	-	0.02	0.02	0.02	0.01	0.02	-	358.00	1.00	-
TISC01C2112X	0.45	211064	-	0.45	0.42	0.42	0.42	0.43	(0.03)	13,281.00	575.00	-
TISC08C2110S	0.67	211064	-	-	-	-	0.63	0.65	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	-	-	-	-	-	-
TISC11C2203A	0.63	211064	-	0.63	0.60	0.60	-	-	(0.03)	18,400.00	1,128.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISC13C2201A	0.43	211064	-	0.43	0.40	0.41	0.41	0.42	(0.02)	67,418.00	2,804.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TISC19C2202A	0.44	211064	-	0.44	0.41	0.41	0.41	0.42	(0.03)	76,670.00	3,273.00	-
TISC41C2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.07	-	10.00	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.02	0.10	-	-	-	-
TKN01C2201A	0.19	211064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,378.00	187.00	-
TKN08C2110S	0.20	211064	-	-	-	-	0.15	0.17	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.26	211064	0.23	0.24	0.23	0.24	0.24	0.25	(0.02)	82,805.00	1,931.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2202A	0.21	211064	-	0.21	0.20	0.21	0.21	0.22	-	84,493.00	1,712.00	-
TKN28C2112A	0.09	211064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	24,337.00	195.00	-
TKN28C2202A	0.23	211064	-	0.22	0.21	0.21	0.22	0.23	(0.02)	12,168.00	266.00	-
TOA08C2111S	0.18	211064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	4,000.00	67.00	-
TOA13C2112A	0.09	211064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	30,306.00	271.00	-
TOA19C2112A	0.11	211064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,338.00	50.00	-
TOA41C2201A	0.25	211064	-	0.23	0.21	0.22	0.22	0.23	(0.03)	27,089.00	605.00	-
TOP01C2111X	0.12	201064	-	0.12	0.10	0.11	0.11	0.12	(0.01)	40,486.00	462.00	-
TOP01C2112A	0.75	211064	0.68	0.75	0.65	0.68	0.68	0.69	(0.07)	19,034		

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13P2201A	0.40	211064	0.37	0.42	0.37	0.41	0.41	0.42	0.01	484,447.00	19,600.00	-
TRUE16C2202A	0.35	211064	-	0.35	0.30	0.31	0.31	0.32	(0.04)	12,436.00	391.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.28	0.30	-	-	-	-
TRUE19C2202A	0.30	211064	-	0.29	0.25	0.26	0.26	0.27	(0.04)	473,716.00	12,547.00	-
TRUE19C2202B	0.25	211064	-	0.23	0.21	0.22	0.22	0.23	(0.03)	38,380.00	828.00	-
TRUE19P2202A	0.36	211064	-	0.38	0.34	0.37	0.36	0.37	0.01	245,402.00	8,864.00	-
TRUE28C2112A	0.67	211064	-	0.63	0.55	0.60	0.55	0.60	(0.07)	242.00	14.00	-
TRUE28C2202A	0.34	211064	0.33	0.33	0.30	0.31	0.31	0.32	(0.03)	36,677.00	1,143.00	-
TTB01C2112X	0.20	211064	-	0.21	0.20	0.21	0.21	0.22	0.01	21,425.00	446.00	-
TTB13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TTB13C2111A	0.03	211064	-	0.03	0.02	0.03	0.03	0.04	-	2,803.00	7.00	-
TTB13C2201A	0.18	211064	-	0.20	0.18	0.19	0.19	0.20	0.01	140,668.00	2,673.00	-
TTB19C2112A	0.05	211064	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
TTB19C2112B	0.16	211064	-	0.17	0.17	0.17	0.17	0.18	0.01	86,844.00	1,476.00	-
TTB19C2203A	0.18	211064	0.20	0.20	0.20	0.20	0.20	0.21	0.02	52,163.00	1,043.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2110A	0.05	191064	-	0.01	0.01	0.01	0.01	0.10	(0.04)	20.00	-	-
TU01C2112X	0.08	211064	0.08	0.08	0.08	0.08	0.08	0.10	-	143.00	1.00	-
TU01C2201A	0.28	211064	-	0.28	0.27	0.28	0.28	0.29	-	10,703.00	300.00	-
TU01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.08	211064	-	-	-	-	0.07	0.10	-	-	-	-
TU06C2112A	0.05	211064	-	0.05	0.03	0.03	0.03	0.05	(0.02)	98.00	-	-
TU06C2202A	0.21	211064	-	0.21	0.20	0.21	0.21	0.22	-	50,791.00	1,021.00	-
TU06P2112A	0.24	211064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	175.00	4.00	-
TU11C2110A	0.16	211064	-	-	-	-	0.12	0.14	-	-	-	-
TU11C2203A	0.39	211064	-	0.38	0.37	0.37	0.38	0.39	(0.02)	8,600.00	320.00	-
TU13C2111A	0.03	211064	-	0.01	0.01	0.01	0.02	0.04	(0.02)	170.00	-	-
TU13C2112A	0.04	211064	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	492.00	2.00	-
TU13C2201A	0.25	211064	-	0.24	0.22	0.24	0.24	0.25	(0.01)	74,666.00	1,720.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W6	1.49	211064	1.50	1.51	1.48	1.49	1.49	1.50	-	20,802.00	3,109.00	1.00
BYD-W6	2.10	211064	2.14	2.14	2.06	2.10	2.08	2.10	-	8,981.00	1,875.00	2.00
CEN-W5	0.92	211064	0.93	0.93	0.90	0.91	0.91	0.92	(0.01)	9,127.00	835.00	-
CGD-W5	0.18	211064	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	114,552.00	2,050.00	-
CGH-W4	0.29	211064	0.30	0.30	0.29	0.30	0.29	0.30	0.01	44,276.00	1,318.00	-
CHAYO-W1	7.30	211064	-	7.40	7.25	7.40	7.25	7.40	0.10	108.00	79.00	7.00
CHAYO-W2	3.56	211064	3.58	3.58	3.52	3.54	3.52	3.54	(0.02)	934.00	331.00	3.00
CWT-W5	1.62	211064	-	1.60	1.55	1.59	1.57	1.59	(0.03)	124.00	20.00	1.00
EMC-W6	0.13	211064	0.13	0.13	0.12	0.13	0.12	0.13	-	29,003.00	373.00	-
ERW-W3	1.11	211064	1.13	1.14	1.13	1.13	1.12	1.13	0.02	9,742.00	1,102.00	1.00
GLOCON-W4	0.58	211064	0.59	0.59	0.56	0.57	0.57	0.58	(0.01)	62,015.00	3,579.00	-
III-W1	4.76	211064	4.76	4.84	4.76	4.78	4.78	4.80	0.02	5,843.00	2,794.00	4.00
J-W1	1.75	211064	1.78	1.89	1.71	1.77	1.77	1.78	0.02	4,231.00	754.00	1.00
JCK-W6	0.25	211064	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	6,299.00	153.00	-
JMART-W3	28.75	211064	-	28.50	27.75	28.00	27.75	28.00	(0.75)	2,179.00	6,124.00	28.00
JMART-W4	25.50	211064	-	25.75	25.25	25.25	25.25	25.50	(0.25)	957.00	2,427.00	25.00
JMART-W5	14.20	211064	14.20	14.20	13.90	13.90	13.90	14.00	(0.30)	1,523.00	2,139.00	14.00
JMT-W3	9.55	211064	-	9.85	9.45	9.75	9.70	9.80	0.20	4,990.00	4,848.00	9.00
MACO-W3	0.17	211064	0.17	0.18	0.17	0.17	0.17	0.18	-	89,897.00	1,528.00	-
MBK-W1	11.40	211064	-	11.40	11.40	11.40	11.40	11.60	-	4.00	5.00	11.00
MBK-W2	11.00	211064	11.20	11.20	11.00	11.00	11.00	11.20	-	30.00	33.00	11.00
MILL-W4	0.41	211064	-	0.42	0.41	0.42	0.41	0.42	0.01	2,263.00	93.00	-
MILL-W6	0.51	211064	0.52	0.53	0.48	0.49	0.49	0.50	(0.02)	40,529.00	1,993.00	-
MINT-W7	11.30	211064	11.40	11.40	10.90	10.90	10.90	11.10	(0.40)	2,162.00	2,385.00	11.00
MINT-W8	5.15	211064	5.15	5.15	4.96	5.10	5.05	5.10	(0.05)	2,190.00	1,101.00	5.00
MINT-W9	4.16	211064	4.18	4.18	4.06	4.08	4.08	4.10	(0.08)	4,639.00	1,910.00	4.00
NER-W1	5.65	211064	-	5.60	5.55	5.60	5.60	5.65	(0.05)	5,963.00	3,339.00	5.00
NEX-W2	9.20	211064	9.15	9.20	9.15	9.15	9.15	9.20	(0.05)	2,392.00	2,196.00	9.00
NFC-W1	0.65	211064	-	0.67	0.50	0.53	0.53	0.55	(0.12)	8,004.00	434.00	-
NOBLE-W2	1.18	211064	1.19	1.23	1.19	1.20	1.19	1.20	0.02	19,593.00	2,353.00	1.00
NRF-W1	3.46	2										