

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 26, 2021

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
OR01C2110X	0.02	0	100.0%
OSP06C2111A	0.04	0	100.0%
RBF01C2111A	0.04	1	100.0%
SCB11P2111A	0.02	2	100.0%
GFPT06C2111A	0.03	200	50.0%
JMT06C2111A	0.03	4	50.0%
KCE41C2110A	0.09	0	50.0%
PPPM-W4	0.53	60,100	43.2%
GULF13P2112A	0.10	0	42.9%
GUNK06C2111A	0.07	0	40.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	139.50	3,781,783	-1.1%
KCE	85.25	2,961,818	2.7%
PTT	39.25	2,135,929	-0.6%
AOT	64.00	1,840,969	-1.5%
SCGP	64.00	1,831,103	1.6%
HANA	80.25	1,539,602	0.9%
BANPU	12.10	1,532,637	0.0%
BBL	124.00	1,521,872	0.4%
IVL	43.25	1,464,683	-2.8%
CPALL	64.25	1,445,134	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE41C2110A	0.01	0	-88.9%
HSTE28P2110B	0.01	0	-87.5%
CPF19C2203A	0.13	582	-87.0%
CBG41C2110A	0.01	0	-85.7%
KTC41C2110A	0.01	0	-85.7%
PTTG01P2110X	0.01	0	-85.7%
BDMS01C2110A	0.01	0	-83.3%
PTL16C2202A	0.19	11	-81.0%
STA41C2202A	0.19	150	-81.0%
BBL41C2110B	0.01	0	-80.0%

Sector Ranking	
Sector	%Value
.AGRI	2.1574
.AUTO	0.1382
.BANK	10.2980
.COMM	6.0451
.CONMAT	2.0174
.CONS	0.5360
.ENERG	18.4119
.ETRON	7.7138
.FASHION	0.2287
.FIN	5.5746
.FOOD	3.4327
.HEALTH	2.3299
.HOME	0.4459
.ICT	7.7216
.IMM	0.4570
.INSUR	0.2031
.MEDIA	2.5927
.MINE	-
.PAPER	0.0554
.PERSON	0.8507
.PETRO	3.4923
.PF&REIT	0.1411
.PKG	2.5358
.PROF	0.0707
.PROP	6.8291
.STEEL	0.4663
.TOURISM	0.2047
.TRANS	4.5219

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,635.61	1,639.93	1,627.68	1,635.97	1.77	0.11
.SET50	983.08	985.79	976.85	984.04	1.23	0.13
.SET100	2,239.70	2,245.67	2,226.34	2,240.65	2.47	0.11
.SETHD	1,133.56	1,135.38	1,124.52	1,132.27	(0.29)	(0.03)
.SSET	1,028.57	1,032.35	1,025.57	1,026.81	1.58	0.15
.MAI	560.38	564.52	559.42	561.07	2.29	0.41
.AGRI	315.06	316.92	311.60	314.22	(0.33)	(0.10)
.AUTO	523.80	525.83	523.41	524.94	(0.10)	(0.02)
.BANK	396.36	396.81	390.63	393.79	(1.82)	(0.46)
.COMM	39,080.28	39,344.01	38,885.38	39,246.39	192.71	0.49
.CONMAT	10,445.26	10,454.20	10,361.45	10,361.45	(58.53)	(0.56)
.CONS	72.36	72.92	72.18	72.32	0.12	0.17
.ENERG	24,476.52	24,673.52	24,406.20	24,542.06	112.97	0.46
.ETRON	6,558.49	6,865.82	6,550.85	6,776.73	231.76	3.54
.FASHION	624.15	633.48	622.38	629.85	7.19	1.15
.FIN	5,157.27	5,184.23	5,118.20	5,124.52	(18.91)	(0.37)
.FOOD	13,584.30	13,643.25	13,470.70	13,581.75	7.31	0.05
.HEALTH	5,749.96	5,764.80	5,687.53	5,698.61	(51.60)	(0.90)
.HOME	32.34	32.47	32.18	32.45	0.08	0.25
.ICT	162.15	164.27	161.81	164.05	1.96	1.21
.IMM	51.47	51.69	50.15	50.51	(0.80)	(1.56)
.INSUR	13,107.81	13,212.16	13,094.86	13,147.29	11.05	0.08
.MEDIA	52.41	53.00	52.40	52.57	0.25	0.48
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,866.72	4,726.06	4,838.58	-	-
.PERSON	233.13	234.80	230.68	231.66	(1.29)	(0.55)
.PETRO	1,188.69	1,193.28	1,160.08	1,173.63	(15.50)	(1.30)
.PF&REIT	193.56	193.56	191.56	175.52	(0.36)	(0.20)
.PKG	6,108.44	6,267.85	6,090.39	6,187.98	80.43	1.32
.PROF	195.17	196.41	186.32	189.24	(5.93)	(3.04)
.PROP	241.34	241.97	238.26	239.67	(1.75)	(0.72)
.STEEL	53.30	54.36	53.30	50.68	(0.32)	(0.63)
.TOURISM	510.69	510.83	504.89	507.18	(2.38)	(0.47)
.TRANS	353.17	355.37	349.69	349.94	(3.88)	(1.10)

Volume by Board (Lot)	
Main Board	29,425,248,423
Foreign Board	3,790
Total	29,425,252,213

Value by Board (Mn.Bt.)	
Main Board	79,189.92
Foreign Board	155.31
Total	79,345.24

Gainers and Losers	
Gainers	602
Losers	1,117
Unchanged	562

ASP's Daily Quotation Report

Tuesday October 26, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.66	251064	1.68	1.79	1.68	1.78	1.77	1.78	0.12	6,139,561	1,065,604	1.74
GFPT	11.80	251064	11.90	11.90	11.70	11.90	11.80	11.90	0.10	22,137	26,128	11.8
LEE	2.68	251064	2.68	2.72	2.68	2.68	2.68	2.70	-	1,943	523	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	251064	7.65	7.70	7.60	7.60	7.60	7.65	(0.05)	38,569	29,462	7.64
PPPM	0.42	251064	0.42	0.54	0.42	0.54	0.54	-	0.12	2,318,830	115,014	0.5
STA	33.75	251064	33.75	34.00	33.00	33.25	33.00	33.25	(0.50)	106,247	354,137	33.33
TRUBB	2.58	251064	2.60	2.64	2.52	2.58	2.56	2.58	-	84,366	21,670	2.57
TWPC	5.60	251064	5.55	5.65	5.55	5.55	5.55	5.60	(0.05)	4,046	2,258	5.58
UPOIC	6.60	251064	6.60	6.75	6.60	6.60	6.60	6.80	-	1,686	1,130	6.7
UVAN	8.35	251064	8.35	8.45	8.25	8.35	8.30	8.35	-	19,211	16,034	8.35
VPO	2.38	251064	2.40	2.48	2.36	2.46	2.44	2.46	0.08	327,889	79,818	2.43
Banking												
BAY	32.50	251064	32.75	33.00	32.25	32.75	32.75	33.00	0.25	8,974	29,300	32.65
BBL	123.50	251064	124.00	124.50	122.50	124.00	123.50	124.00	0.50	123,257	1,521,872	123.47
CIMBT	0.91	251064	0.91	0.91	0.89	0.90	0.89	0.90	(0.01)	98,035	8,807	0.9
KBANK	141.00	251064	141.00	141.50	138.50	139.50	139.50	140.00	(1.50)	270,985	3,781,783	139.56
KKP	59.25	251064	59.25	59.50	58.25	58.75	58.75	59.00	(0.50)	30,232	177,247	58.63
KTB	11.80	251064	11.80	11.80	11.50	11.70	11.60	11.70	(0.10)	387,830	450,793	11.62
LHFG	1.45	251064	1.46	1.48	1.45	1.46	1.46	1.47	0.01	161,447	23,686	1.47
SCB	124.00	251064	124.00	124.00	122.00	123.00	123.00	123.50	(1.00)	102,296	1,257,672	122.94
TCAP	35.25	251064	35.50	35.50	34.50	35.00	34.75	35.00	(0.25)	61,857	215,562	34.85
TISCO	92.75	251064	92.75	93.00	91.75	92.00	92.00	92.25	(0.75)	48,698	448,551	92.11
TTB	1.15	251064	1.15	1.16	1.14	1.14	1.14	1.15	(0.01)	2,145,561	246,655	1.15
Construction Material												
CCP	0.68	251064	0.67	0.69	0.67	0.68	0.67	0.68	-	357,036	24,215	0.68
COTTO	2.66	251064	2.68	2.72	2.64	2.68	2.66	2.68	0.02	214,379	57,504	2.68
DCC	2.98	251064	2.98	3.00	2.94	2.98	2.98	3.00	-	169,445	50,343	2.97
DCON	0.57	251064	0.57	0.58	0.56	0.57	0.57	0.58	-	158,179	9,014	0.57
DRT	7.45	251064	7.40	7.45	7.35	7.45	7.40	7.45	-	2,266	1,678	7.4
EPG	10.90	251064	10.90	10.90	10.70	10.90	10.80	10.90	-	72,806	78,790	10.82
GEL	0.41	251064	0.42	0.45	0.41	0.44	0.44	0.45	0.03	1,202,114	52,121	0.43
PPP	2.50	251064	2.46	2.50	2.36	2.42	2.40	2.42	(0.08)	7,572	1,831	2.42
Q-CON	5.50	251064	5.40	5.50	5.40	5.50	5.45	5.50	-	1,562	850	5.44
SCC	397.00	251064	398.00	398.00	394.00	394.00	394.00	395.00	(3.00)	27,639	1,092,329	395.21
SCCC	169.50	251064	171.00	171.00	168.50	169.00	169.00	169.50	(0.50)	882	14,938	169.37
SCP	6.15	251064	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	1,390	849	6.11
SKN	6.80	251064	6.80	7.00	6.75	6.85	6.85	6.90	0.05	29,434	20,212	6.87
STECH	2.54	251064	2.56	2.56	2.46	2.48	2.46	2.48	(0.06)	40,789	10,197	2.5
TASCO	18.50	251064	18.50	18.50	18.30	18.30	18.30	18.40	(0.20)	45,279	83,009	18.33
TOA	32.50	251064	32.50	32.75	32.25	32.25	32.25	32.50	(0.25)	13,768	44,452	32.29
TIPL	1.73	251064	1.74	1.75	1.72	1.73	1.73	1.74	-	106,370	18,414	1.73
UMI	1.86	251064	1.85	1.88	1.83	1.84	1.84	1.85	(0.02)	55,797	10,327	1.85
VNG	9.50	251064	9.55	9.60	9.50	9.50	9.50	9.55	-	15,293	14,594	9.54
WIK	2.48	251064	2.48	2.50	2.48	2.48	2.48	2.50	-	9,711	2,409	2.48
Petrochemicals & CI												
BCT	46.25	251064	46.25	46.25	46.00	46.00	46.00	46.25	(0.25)	27	125	46.24
CMAN	2.50	251064	2.48	2.54	2.48	2.52	2.50	2.52	0.02	2,847	711	2.5
GC	11.90	251064	11.80	12.00	11.80	12.00	11.90	12.00	0.10	641	761	11.88
GGC	12.90	251064	13.10	13.10	12.80	12.80	12.80	13.00	(0.10)	5,351	6,916	12.92
GIFT	3.00	251064	3.02	3.02	2.90	2.90	2.90	2.92	(0.10)	12,021	3,558	2.96
IVL	44.50	251064	44.50	44.75	42.50	43.25	43.00	43.25	(1.25)	338,392	1,464,683	43.28
NFC	4.02	251064	4.12	4.22	3.98	4.10	3.98	4.10	0.08	116	47	4.07
PATO	11.80	251064	12.00	12.00	11.80	12.00	11.90	12.00	0.20	281	334	11.9
PMTA	11.80	251064	-	11.80	11.70	11.80	11.80	11.90	-	120	142	11.79
PTTGC	65.25	251064	65.25	65.50	64.00	65.00	65.00	65.25	(0.25)	199,225	1,289,124	64.71
SUTHA	4.60	251064	4.62	4.62	4.52	4.54	4.52	4.56	(0.06)	108	49	4.58
TCCC	36.50	251064	36.50	36.50	36.00	36.50	36.00	36.50	-	112	406	36.22
TPA	6.45	251064	6.45	6.45	6.45	6.45	6.45	6.60	-	78	50	6.45
UAC	5.05	251064	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	1,350	676	5.01
UP	25.00	251064	25.75	26.25	24.50	24.60	24.50	25.75	(0.40)	13	33	25.51
VNT	37.75	251064	37.50	37.75	37.50	37.50	37.50	37.75	(0.25)	853	3,203	37.55
Commerce												
B52	0.66	251064	0.64	0.67	0.64	0.66	0.66	0.67	-	45,826	3,002	0.66
BEAUTY	1.70	251064	1.71	1.72	1.68	1.69	1.69	1.70	(0.01)	377,485	64,118	1.7
BIG	0.79	251064	0.79	0.80	0.77	0.79	0.78	0.79	-	249,933	19,559	0.78
BJC	34.00	251064	33.75	34.25	33.50	34.00	33.75	34.00	-	34,762	117,830	33.9
COM7	72.00	251064	72.00	73.75	71.75	73.25	73.25	73.50	1.25	51,873	379,258	73.11
CPALL	64.25	251064	64.25	64.50	63.50	64.25	64.25	64.50	-	225,986	1,445,134	63.95
CPW	4.02	251064	4.06	4.08	4.02	4.02	4.02	4.04	-	11,614	4,699	4.05
CRC	34.75	251064	34.50	34.75	34.00	34.25	34.00	34.25	(0.50)	123,643	423,263	34.23
CSS	2.00	251064	2.00	2.02	1.98	2.00	1.99	2.00	-	35,617	7,104	1.99
DOHOME	24.30	251064	24.30	24.50	24.10	24.20	24.20	24.30	(0.10)	124,693	302,607	24.27
FN	2.20	251064	2.22	2.26	2.20	2.24	2.24	2.26	0.04	9,069	2,023	2.23
FTE	1.83	251064	1.85	1.96	1.84	1.93	1.93	1.94	0.10	80,123	15,386	1.92
GLOBAL	21.10	251064	21.10	21.10	20.70	20.90	20.80	20.90	(0.20)	97,262	202,996	20.87
HMPRO	14.30	251064	14.30	14.50	14.10	14.50	14.50	14.60	0.20	569,268	817,675	14.36
ILM	16.90	251064	16.90	17.40	16.90	17.20	17.10	17.20	0.30	7,693	13,179	17.13
IT	7.25	251064	7.45	7.60	7.25	7.35	7.35	7.40	0.10	18,185	13,483	7.41
KAMART	3.80	251064	3.82	3.84	3.80	3.84	3.82	3.84	0.04	6,322	2,413	3.82
LOXLEY	2.74	251064	2.74	2.90	2.72	2.86	2.86	2.88	0.12	487,987	137,863	2.83
MAKRO	48.50	251064	48.75	50.75	48.75	50.25	50.25	50.50	1.75	62,868	314,709	50.06
MC	9.40	251064	9.45	9.45	9.35	9.40	9.40	9.45	-	5,251	4,939	9.4
MEGA	46.75	251064	46.75	46.75	45.75	46.25	46.00	46.25	(0.50)	68,663	317,576	46.25
MIDA	0.57	251064	0.57	0.60	0.57	0.60	0.59	0.60	0.03	119,328	7,015	0.59
RS	17.70	251064	17.80	17.90	17.60	17.70	17.70	17.80	-	8,943	15,858	17.73
RSP	2.26	251064	2.26	2.28	2.22	2.26	2.24	2.26	-	7,414	1,664	2.25
SABUY	10.90	251064	11.00	11.00	10.80	11.00	10.90	11.00	0.10	10,061	10,984	10.92
SCM	9.20	251064	9.20	9.25	9.15	9.15	9.15	9.25	(0.05)	3,608	3,315	9.19
SINGER	41.00	251064	40.75	41.75	40.75	41.25	41.00	41.25	0.25	20,305	83,663	41.2
SPC	60.25	251064	60.25	60.50	60.25	60.2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	7.15	251064	7.15	7.40	7.15	7.25	7.25	7.30	0.10	22,389	16,291	7.28
JTS	57.50	251064	59.00	63.50	58.75	62.50	62.25	62.50	5.00	9,455	57,883	61.22
MFEC	9.80	251064	9.80	10.60	9.80	10.50	10.40	10.50	0.70	195,139	199,416	10.22
MSC	6.50	251064	6.50	6.50	6.40	6.50	6.45	6.50	-	339	218	6.42
PT	6.00	251064	5.95	5.95	5.90	5.95	5.90	5.95	(0.05)	1,709	1,015	5.94
SAMART	6.80	251064	6.75	6.80	6.70	6.70	6.70	6.75	(0.10)	10,995	7,407	6.74
SAMTEL	6.65	251064	6.65	6.70	6.60	6.65	6.65	6.70	-	1,854	1,233	6.65
SDC	0.71	251064	0.70	0.71	0.70	0.70	0.70	0.71	(0.01)	93,665	6,576	0.7
SIS	32.75	251064	32.75	33.00	32.50	33.00	32.75	33.00	0.25	2,277	7,471	32.81
SKY	11.00	251064	11.10	11.20	11.00	11.00	11.00	11.10	-	3,723	4,124	11.08
SVOA	2.06	251064	2.06	2.08	2.06	2.06	2.06	2.08	-	34,802	7,181	2.06
SYMC	5.90	251064	-	5.90	5.75	5.75	5.75	5.90	(0.15)	569	331	5.82
SYNEX	24.20	251064	24.30	25.25	24.20	24.40	24.30	24.40	0.20	56,108	138,792	24.74
THCOM	10.50	251064	10.60	10.80	10.50	10.60	10.60	10.70	0.10	32,398	34,382	10.61
TRUE	4.00	251064	4.00	4.12	4.00	4.12	4.10	4.12	0.12	3,415,237	1,391,761	4.08
TWZ	0.11	251064	0.12	0.12	0.11	0.11	0.11	0.12	-	454,742	5,100	0.11
Electronic Compone												
CCET	2.66	251064	2.68	2.70	2.66	2.68	2.68	2.70	0.02	10,655	2,852	2.68
DELTA	440.00	251064	442.00	464.00	440.00	458.00	456.00	458.00	18.00	25,075	1,143,050	455.85
HANA	79.50	251064	79.75	83.75	79.50	80.25	80.25	80.50	0.75	188,800	1,539,602	81.55
KCE	83.00	251064	83.75	88.00	83.50	85.25	85.00	85.25	2.25	343,405	2,961,818	86.25
METCO	275.00	251064	275.00	276.00	273.00	275.00	274.00	275.00	-	297	8,165	274.93
NEX	8.85	251064	8.85	9.20	8.85	9.05	9.00	9.05	0.20	391,580	354,995	9.07
SMT	5.75	251064	5.75	5.90	5.75	5.85	5.80	5.85	0.10	16,283	9,468	5.81
SVI	5.30	251064	5.35	5.65	5.35	5.65	5.60	5.65	0.35	159,488	88,104	5.52
TEAM	4.30	251064	4.28	4.42	4.28	4.38	4.38	4.40	0.08	15,554	6,796	4.37
Energy & Utilities												
7UP	1.57	251064	1.58	1.61	1.56	1.56	1.56	1.57	(0.01)	823,526	130,311	1.58
ABPIF	2.12	251064	2.12	2.12	2.10	2.12	2.10	2.12	-	671	142	2.11
ACC	1.14	251064	1.14	1.23	1.14	1.17	1.16	1.17	0.03	1,047,161	124,122	1.19
ACE	3.64	251064	3.64	3.72	3.64	3.64	3.64	3.66	-	252,403	92,712	3.67
AGE	3.00	251064	3.06	3.14	3.04	3.08	3.06	3.08	0.08	60,214	18,520	3.08
AI	7.85	251064	7.85	8.00	7.85	8.00	7.95	8.00	0.15	10,988	8,727	7.94
AKR	1.05	251064	1.05	1.07	1.04	1.05	1.05	1.06	-	172,514	18,203	1.06
BAFS	29.00	251064	29.25	29.25	28.75	29.00	28.75	29.00	-	6,366	18,424	28.94
BANPU	12.10	251064	12.30	12.40	12.10	12.10	12.10	12.20	-	1,254,934	1,532,637	12.21
BCP	28.50	251064	28.50	29.00	28.25	28.50	28.50	28.75	-	36,405	103,829	28.52
BCPG	13.50	251064	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	145,279	195,497	13.46
BEYOND	10.00	251064	9.95	10.00	9.85	10.00	9.95	10.00	-	4,734	4,698	9.92
BGRIM	41.50	251064	41.75	42.75	41.50	42.25	42.25	42.50	0.75	141,749	601,479	42.43
BPP	17.50	251064	17.50	17.70	17.50	17.60	17.50	17.60	0.10	15,642	27,462	17.56
BRRGIF	5.60	251064	-	5.65	5.55	5.60	5.55	5.60	-	335	188	5.6
CKP	5.10	251064	5.15	5.20	5.10	5.20	5.15	5.20	0.10	103,047	53,130	5.16
CV	3.22	251064	3.22	3.24	3.20	3.20	3.20	3.22	(0.02)	42,629	13,704	3.21
DEMCO	4.82	251064	4.88	4.94	4.86	4.94	4.92	4.94	0.12	11,687	5,737	4.91
EA	63.75	251064	64.00	65.50	63.75	64.75	64.75	65.00	1.00	88,194	572,272	64.89
EASTW	10.10	251064	10.10	10.20	10.00	10.10	10.10	10.20	-	19,094	19,301	10.11
EGATIF	12.30	251064	12.30	12.40	12.20	12.20	12.20	12.30	(0.10)	29,263	35,784	12.23
EGCO	178.50	251064	178.50	180.50	178.00	179.00	179.00	179.50	0.50	16,456	295,130	179.35
EP	6.35	251064	6.40	6.55	6.40	6.50	6.45	6.50	0.15	24,111	15,628	6.48
ESSO	8.40	251064	8.45	8.45	8.30	8.40	8.35	8.40	-	164,978	137,918	8.36
ETC	2.66	251064	2.66	2.68	2.64	2.66	2.64	2.66	-	42,775	11,365	2.66
GPSC	76.75	251064	76.75	78.75	76.75	77.75	77.75	78.00	1.00	184,635	1,441,364	78.07
GREEN	1.97	251064	1.98	2.02	1.95	1.96	1.96	1.97	(0.01)	120,656	23,944	1.98
GULF	42.50	251064	42.50	43.50	42.50	43.25	43.00	43.25	0.75	302,208	1,301,224	43.06
GUNKUL	5.40	251064	5.45	5.60	5.40	5.55	5.50	5.55	0.15	1,009,442	556,979	5.52
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.48	251064	4.50	4.56	4.46	4.46	4.44	4.46	(0.02)	1,713,004	769,676	4.49
KBSPIF	10.90	251064	10.90	10.90	10.80	10.90	10.80	10.90	-	1,046	1,140	10.9
LANNA	23.30	251064	23.50	24.10	23.30	23.50	23.50	23.60	0.20	75,609	178,763	23.64
MDX	6.40	251064	6.45	6.45	6.20	6.30	6.30	6.35	(0.10)	11,153	7,024	6.3
OR	27.75	251064	27.75	28.00	27.75	28.00	27.75	28.00	0.25	118,220	329,625	27.88
PRIME	2.02	251064	2.04	2.10	2.02	2.04	2.04	2.06	0.02	172,258	35,420	2.06
PTG	15.60	251064	15.60	15.80	15.50	15.50	15.50	15.60	(0.10)	157,786	246,794	15.64
PTT	39.50	251064	39.50	39.75	38.75	39.25	39.00	39.25	(0.25)	545,639	2,135,929	39.15
PTTEP	122.50	251064	122.50	125.00	122.50	124.00	123.50	124.00	1.50	102,254	1,266,809	123.89
QTC	5.70	251064	5.80	5.80	5.65	5.65	5.65	5.70	(0.05)	3,969	2,262	5.7
RATCH	46.00	251064	46.25	46.50	45.75	45.75	45.75	46.00	(0.25)	61,578	283,269	46
RPC	1.75	251064	1.76	1.77	1.72	1.74	1.74	1.75	(0.01)	438,020	76,134	1.74
SCG	5.25	251064	5.40	5.40	5.25	5.25	5.25	5.30	-	809	426	5.26
SCI	2.34	251064	2.32	2.32	2.22	2.22	2.22	2.24	(0.12)	125,650	28,252	2.25
SCN	2.24	251064	2.24	2.28	2.20	2.24	2.22	2.24	-	74,900	16,612	2.22
SGP	15.00	251064	15.10	15.20	14.80	14.80	14.80	14.90	(0.20)	23,203	34,607	14.91
SKE	1.04	251064	1.05	1.07	1.04	1.07	1.06	1.07	0.03	462,325	49,108	1.06
SOLAR	2.88	251064	2.88	2.90	2.78	2.84	2.84	2.86	(0.04)	201,452	57,336	2.85
SPCG	17.60	251064	17.70	17.80	17.60	17.60	17.60	17.70	-	9,765	17,213	17.63
SPRC	10.80	251064	10.80	11.00	10.70	10.90	10.80	10.90	0.10	275,275	299,581	10.88
SSP	13.50	251064	13.60	13.70	13.30	13.50	13.40	13.50	-	93,411	125,881	13.48
SUPER	0.95	251064	0.94	0.96	0.94	0.95	0.95	0.96	-	2,319,406	220,370	0.95
SUPEREIF	11.90	251064	11.90	11.90	11.70	11.70	11.70	11.80	(0.20)	6,902	8,107	11.75
SUSCO	3.28	251064	3.28	3.36	3.26	3.30	3.30	3.32	0.02	19,321	6,362	3.29
TAE	2.40	251064	2.40	2.40	2.36	2.38	2.38	2.40	(0.02)	3,729	889	2.38
TCC	1.50	251064	1.52	1.52	1.43	1.44	1.44	1.45	(0.06)	269,388	39,489	1.47
TOP	57.25	251064	57.25	57.75	56.50	56.75	56.75	57.00	(0.50)	105,688	600,932	56.86
TIPIPP	4.26	251064	4.26	4.28	4.24	4.26	4.24	4.26	-	27,670	11,781	4.26
TSE	2.72	251064	2.72	2.74	2.70	2.72	2.70	2.72	-	58,147	15,750	2.71
TTW	11.70	251064	11.70	11.80	11.70	11.70	11.70	11.80	-	24,055	28,201	11.72
UBE	1.99	251064	1.99	2.00	1.97	1.98	1.98	1.99	(0.01)	267,723	53,183	1.99
WHAUP	4.24	251064	4.24	4.28	4.24	4.24	4.24	4.26	-	19,060	8,105	4.25
WP	5.85	251064	5.85	6.00	5.80	5.80	5.80	5.85	(0.05)	13,274	7,787	5.87
Media & Publishing												
AMARIN	6.30	251064	6.25	6.40	6.25	6.40	6.35	6.40	0.10	71	45	6.32
AQUA	0.52	251064	0.52	0.54	0.52	0.52	0.52	0.53	-	758,097	40,089	0.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	12.30	251064	12.30	12.70	12.30	12.50	12.40	12.50	0.20	13,189	16,460	12.48
VGI	6.35	251064	6.35	6.45	6.30	6.35	6.35	6.40	-	333,637	213,250	6.39
WAVE	1.11	251064	1.12	1.24	1.12	1.23	1.22	1.23	0.12	1,830,760	220,743	1.21
WORK	23.20	251064	23.40	23.60	23.30	23.30	23.30	23.40	0.10	13,420	31,381	23.38
Finance & Securities												
AEONTS	191.50	251064	191.50	192.50	187.00	187.00	187.00	187.50	(4.50)	8,384	157,778	188.19
AMANAHA	4.90	251064	4.92	5.05	4.90	5.05	5.00	5.05	0.15	37,825	18,865	4.99
ASAP	2.58	251064	2.62	2.62	2.54	2.58	2.56	2.58	-	4,600	1,179	2.56
ASK	39.25	251064	39.50	39.50	38.50	38.50	38.50	39.00	(0.75)	8,960	35,001	39.06
ASP	3.72	251064	3.74	3.78	3.66	3.68	3.68	3.70	(0.04)	169,941	62,846	3.7
BAM	19.30	251064	19.40	19.40	19.10	19.20	19.20	19.30	(0.10)	261,222	502,150	19.22
BFIT	31.75	251064	31.75	32.00	31.25	31.50	31.50	31.75	(0.25)	6,125	19,343	31.58
BYD	8.60	251064	8.60	8.80	8.60	8.75	8.70	8.75	0.15	35,163	30,653	8.72
CGH	1.07	251064	1.07	1.11	1.07	1.11	1.10	1.11	0.04	313,581	34,322	1.09
CHAYO	11.50	251064	11.60	11.80	11.50	11.60	11.60	11.70	0.10	50,321	58,607	11.65
ECL	1.73	251064	1.73	1.76	1.73	1.73	1.73	1.75	-	25,107	4,368	1.74
FNS	3.98	251064	3.98	4.00	3.96	3.96	3.96	4.00	(0.02)	1,271	506	3.98
FSS	4.18	251064	4.22	4.22	4.18	4.22	4.20	4.22	0.04	8,283	3,475	4.2
GBX	1.45	251064	1.47	1.69	1.44	1.68	1.68	1.69	0.23	3,042,627	482,907	1.59
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.90	251064	2.90	2.92	2.80	2.82	2.82	2.84	(0.08)	972,113	279,109	2.87
IFS	2.70	251064	2.70	2.72	2.68	2.70	2.70	2.72	-	4,417	1,197	2.71
JMT	47.25	251064	47.75	49.50	47.50	48.75	48.50	48.75	1.50	85,048	413,387	48.61
KCAR	8.60	251064	-	8.65	8.45	8.60	8.55	8.60	-	562	478	8.5
KGI	6.65	251064	6.65	6.75	6.50	6.60	6.55	6.60	(0.05)	79,102	52,288	6.61
KTC	57.00	251064	57.25	58.25	56.75	57.50	57.50	57.75	0.50	108,720	624,817	57.47
MBKET	12.20	251064	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	1,247	1,520	12.19
MFC	23.40	251064	23.50	23.80	23.40	23.60	23.50	23.60	0.20	701	1,658	23.66
MICRO	8.15	251064	8.10	8.30	8.10	8.10	8.10	8.15	(0.05)	53,949	44,138	8.18
ML	1.27	251064	1.28	1.28	1.25	1.27	1.26	1.27	-	13,288	1,673	1.26
MTC	59.50	251064	59.50	60.00	59.25	59.25	59.25	59.50	(0.25)	26,412	157,009	59.45
NCAP	9.20	251064	9.20	9.35	9.10	9.10	9.10	9.15	(0.10)	24,762	22,764	9.19
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.56	251064	-	2.58	2.56	2.56	2.56	2.58	-	79	20	2.56
S11	6.75	251064	6.75	6.80	6.70	6.75	6.70	6.75	-	914	614	6.72
SAK	7.90	251064	7.90	8.15	7.90	8.05	8.00	8.05	0.15	51,060	40,971	8.02
SAWAD	63.75	251064	63.50	64.00	62.50	62.75	62.75	63.00	(1.00)	85,888	540,206	62.9
THANI	4.16	251064	4.18	4.18	4.06	4.08	4.08	4.10	(0.08)	177,128	72,776	4.11
TIDLOR	36.00	251064	36.25	36.25	35.00	35.25	35.25	35.50	(0.75)	84,074	298,451	35.5
TK	8.95	251064	-	9.00	8.90	8.95	8.90	9.00	-	348	312	8.95
TNITY	7.10	251064	7.05	7.10	7.00	7.05	7.00	7.05	(0.05)	2,650	1,865	7.04
UOBKH	5.20	251064	5.25	5.25	5.10	5.25	5.20	5.25	0.05	1,472	763	5.18
XPG	3.32	251064	3.34	3.38	3.24	3.26	3.24	3.26	(0.06)	323,338	106,384	3.29
Food & Beverage												
APURE	8.30	251064	8.40	8.45	8.00	8.05	8.05	8.10	(0.25)	116,628	95,553	8.19
ASIAN	15.80	251064	16.00	16.10	15.80	15.90	15.90	16.00	0.10	65,442	104,545	15.98
BR	3.08	251064	3.10	3.12	3.06	3.12	3.08	3.12	0.04	6,457	1,993	3.09
BRR	6.25	251064	6.25	6.25	6.10	6.20	6.20	6.25	(0.05)	921	569	6.18
CBG	119.50	251064	120.00	120.50	118.50	119.50	119.00	119.50	-	28,452	339,539	119.34
CFRESH	3.90	251064	3.90	4.24	3.88	4.18	4.18	4.20	0.28	156,255	64,321	4.12
CHOTI	81.50	251064	-	80.00	80.00	80.00	80.00	83.00	(1.50)	1	8	80
CM	2.94	251064	-	3.00	2.94	2.94	2.94	2.96	-	1,318	390	2.96
CPF	25.50	251064	25.50	25.75	25.25	25.50	25.25	25.50	-	171,544	437,075	25.48
CPI	4.52	251064	4.54	4.68	4.54	4.60	4.58	4.60	0.08	48,647	22,339	4.59
F&D	22.90	251064	-	22.90	22.60	22.80	22.60	22.80	(0.10)	18	41	22.71
GLOCON	1.25	251064	1.25	1.25	1.22	1.23	1.23	1.24	(0.02)	202,474	24,953	1.23
HTC	38.75	251064	38.50	38.75	37.75	38.00	37.75	38.00	(0.75)	2,420	9,246	38.21
ICHI	11.10	251064	11.20	11.20	11.10	11.20	11.10	11.20	0.10	11,852	13,245	11.18
KBS	4.46	251064	4.46	4.52	4.46	4.50	4.48	4.50	0.04	400	180	4.49
KSL	3.78	251064	3.84	3.92	3.80	3.88	3.86	3.88	0.10	84,381	32,529	3.85
KTIS	5.20	251064	5.20	5.30	5.20	5.30	5.25	5.30	0.10	1,052	554	5.26
LST	5.45	251064	5.45	5.55	5.40	5.40	5.40	5.55	(0.05)	3,746	2,035	5.43
M	54.25	251064	54.25	54.50	53.75	54.50	54.25	54.50	0.25	8,794	47,612	54.14
MALEE	6.65	251064	6.60	6.65	6.55	6.65	6.55	6.65	-	1,708	1,123	6.57
MINT	32.75	251064	32.50	33.00	32.00	32.50	32.25	32.50	(0.25)	111,649	361,097	32.34
NRF	8.80	251064	8.85	9.05	8.80	8.85	8.85	8.90	0.05	110,324	98,328	8.91
NSL	18.60	251064	18.60	18.80	18.60	18.80	18.70	18.80	0.20	3,886	7,279	18.73
OISHI	45.50	251064	-	46.00	45.50	45.50	45.50	45.75	-	80	366	45.78
OSP	33.50	251064	33.50	33.50	33.00	33.25	33.25	33.50	(0.25)	98,732	328,305	33.25
PB	70.50	251064	-	70.50	70.00	70.50	70.00	70.50	-	5	35	70.15
PM	10.00	251064	10.00	10.10	10.00	10.00	10.00	10.10	-	1,346	1,353	10.05
PRG	12.00	251064	12.10	12.10	11.90	12.10	12.00	12.10	0.10	363	436	12
RBF	20.20	251064	20.10	20.80	20.10	20.80	20.60	20.80	0.60	78,249	161,307	20.61
SAPPE	25.25	251064	25.50	25.50	25.25	25.25	25.25	25.50	-	3,117	7,875	25.27
SAUCE	31.00	251064	30.50	30.75	30.50	30.75	30.25	31.25	(0.25)	9	27	30.53
SFP	122.00	71064	-	-	-	-	115.00	129.00	-	-	-	0
SNNP	11.10	251064	11.10	11.20	11.00	11.20	11.10	11.20	0.10	33,837	37,670	11.13
SNP	15.20	251064	15.10	15.20	15.00	15.10	15.00	15.20	(0.10)	68	103	15.13
SORKON	5.35	251064	5.30	5.55	5.30	5.50	5.40	5.50	0.15	12,455	6,788	5.45
SSC	31.25	251064	-	32.00	31.00	32.00	30.75	31.75	0.75	23	72	31.17
SSF	8.30	251064	-	8.30	8.30	8.30	8.25	8.35	-	3	2	8.3
SST	5.10	251064	5.05	5.05	5.05	5.05	5.00	5.10	(0.05)	24	12	5.05
SUN	7.40	251064	7.45	7.55	7.25	7.25	7.25	7.30	(0.15)	53,057	38,955	7.34
TC	6.10	251064	6.10	6.20	6.10	6.10	6.10	6.15	-	5,726	3,502	6.12
TFG	4.40	251064	4.42	4.46	4.40	4.42	4.42	4.44	0.02	24,535	10,888	4.44
TFMAMA	194.50	251064	-	194.50	193.50	194.50	193.50	194.50	-	12	233	193.88
TIPCO	9.15	251064	9.15	9.20	9.05	9.15	9.10	9.15	-	4,509	4,108	9.11
TKN	6.80	251064	6.80	6.85	6.75	6.75	6.70	6.75	(0.05)	25,519	17,293	6.78
TU	20.80	251064	20.80	21.00	20.60	20.80	20.80	20.90	-	177,041	367,765	20.77
TVO	31.50	251064	31.50	31.75	31.25	31.50	31.50	31.75	-	15,869	50,009	31.51
W	3.80	251064	3.80	3.80	3.76	3.80	3.78	3.80	-	9,179	3,476	3.79
ZEN	12.00	251064	-	12.30	11.90	12.20	12.10	12.20	0.20	1,031	1,251	12.13
Health Care Service												
AHC	15.60	251064	-	15.80	15.60	15.80	15.60	15.80	0.20	22	35	15.7
BCH	20.60	251064	20.60	20.90	20.40	20.50	20.40	20.50	(0.10)	306,573	631,458	20.6
BDMS	24.00	251										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA	2.26	251064	2.26	2.28	2.24	2.26	2.24	2.26	-	50,448	11,382	2.26
VIH	11.80	251064	11.80	11.90	11.60	11.80	11.70	11.80	-	4,115	4,833	11.74
WPH	2.28	251064	-	2.32	2.28	2.28	2.28	2.30	-	3,699	851	2.3
Tourism & Leisure												
ASIA	5.95	251064	5.85	6.00	5.85	6.00	5.90	6.00	0.05	70	41	5.91
CENTEL	36.00	251064	36.00	36.25	35.50	35.75	35.75	36.00	(0.25)	29,461	105,522	35.82
CSR	60.25	290964	-	-	-	-	58.00	60.75	-	-	-	0
DUSIT	10.00	251064	10.10	10.20	9.95	10.00	9.95	10.00	-	848	851	10.03
ERW	3.24	251064	3.26	3.26	3.18	3.20	3.20	3.22	(0.04)	120,925	38,849	3.21
GRAND	0.55	251064	0.56	0.56	0.55	0.56	0.55	0.56	0.01	50,407	2,777	0.55
LRH	32.00	201064	-	32.00	31.50	32.00	31.50	32.00	-	6	19	31.75
MANRIN	25.00	251064	-	24.90	23.00	24.70	24.30	24.90	(0.30)	106	256	24.12
OHTL	336.00	251064	-	-	-	-	333.00	342.00	-	-	-	0
ROH	31.75	211064	-	-	-	-	32.00	33.00	-	-	-	0
SHANG	57.25	251064	-	57.50	57.50	57.50	56.50	60.75	0.25	1	6	57.5
SHR	3.60	251064	3.62	3.62	3.56	3.58	3.58	3.60	(0.02)	34,842	12,467	3.58
VRANDA	6.70	251064	6.65	6.75	6.60	6.65	6.60	6.65	(0.05)	2,402	1,597	6.65
Home & Office Prod												
AJA	0.62	251064	0.61	0.62	0.59	0.62	0.61	0.62	-	1,198,555	72,158	0.6
DTCI	30.25	111064	-	-	-	-	29.25	29.75	-	-	-	0
FANCY	1.42	251064	1.40	1.51	1.38	1.43	1.43	1.44	0.01	1,146,723	167,584	1.46
KYE	378.00	251064	-	378.00	377.00	378.00	377.00	378.00	-	94	3,553	377.98
L&E	2.10	251064	2.10	2.12	2.08	2.08	2.06	2.08	(0.02)	1,268	266	2.09
MODERN	3.84	251064	-	3.90	3.84	3.88	3.88	3.90	0.04	6,385	2,472	3.87
OGC	26.50	211064	-	-	-	-	25.75	26.50	-	-	-	0
ROCK	15.20	211064	-	-	-	-	13.50	14.90	-	-	-	0
SIAM	1.99	251064	2.00	2.00	1.99	2.00	1.99	2.00	0.01	4,503	897	1.99
TCMC	1.87	251064	1.87	1.96	1.87	1.89	1.88	1.89	0.02	548,249	105,239	1.92
TSR	3.30	251064	3.36	3.36	3.28	3.30	3.28	3.30	-	4,947	1,633	3.3
Insurance												
AYUD	38.50	251064	-	39.00	38.50	38.50	38.50	39.00	-	12	46	38.56
BKI	288.00	251064	288.00	290.00	282.00	284.00	284.00	285.00	(4.00)	838	23,883	285
BLA	31.00	251064	30.75	32.00	30.75	31.75	31.50	31.75	0.75	28,024	87,688	31.29
BUI	15.20	251064	15.20	15.30	15.20	15.20	15.20	15.30	-	60	91	15.22
CHARAN	29.75	251064	-	29.75	29.50	29.75	29.75	30.00	-	5	15	29.6
INSURE	29.00	251064	-	-	-	-	29.00	31.50	-	-	-	0
KWG	1.71	251064	1.70	1.71	1.66	1.70	1.69	1.70	(0.01)	5,260	883	1.68
MTI	91.00	251064	91.00	91.50	90.75	91.00	90.75	91.00	-	130	1,182	90.94
NKI	44.50	251064	-	44.50	44.50	44.50	44.25	44.50	-	1	4	44.5
NSI	82.50	251064	-	82.50	81.50	81.50	81.75	82.50	(1.00)	6	49	81.79
SMK	29.50	251064	-	29.50	29.25	29.50	29.25	29.50	-	97	284	29.31
TGH	28.50	251064	-	28.00	27.75	28.00	27.75	29.00	(0.50)	3	8	27.92
THRE	1.30	251064	1.30	1.31	1.29	1.30	1.30	1.31	-	51,780	6,731	1.3
THREL	3.14	251064	3.14	3.16	3.12	3.14	3.14	3.16	-	4,314	1,355	3.14
TIPH	41.75	251064	41.75	42.00	41.25	41.50	41.50	41.75	(0.25)	5,166	21,484	41.59
TQM	106.00	251064	106.00	107.00	105.00	105.50	105.50	106.00	(0.50)	1,391	14,714	105.78
TSI	0.34	251064	0.35	0.35	0.34	0.35	0.34	0.35	0.01	39,160	1,357	0.35
TVI	9.05	251064	9.05	9.20	8.95	9.05	9.00	9.05	-	1,491	1,345	9.02
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	251064	19.20	19.40	19.20	19.20	19.20	19.30	-	13,645	26,260	19.25
ALUCON	179.00	251064	-	180.00	178.50	179.00	177.50	179.50	-	18	322	179.08
BGC	11.00	251064	11.10	11.20	10.90	11.00	10.90	11.00	-	30,508	33,711	11.05
CSC	50.25	251064	50.75	50.75	50.00	50.25	50.00	50.25	-	52	261	50.25
NEP	0.51	251064	0.50	0.54	0.50	0.53	0.52	0.53	0.02	31,086	1,628	0.52
PTL	24.80	251064	24.80	25.25	24.80	25.00	25.00	25.25	0.20	18,932	47,278	24.97
SCGP	63.00	251064	63.00	65.00	62.75	64.00	63.75	64.00	1.00	285,877	1,831,103	64.05
SFLEX	5.45	251064	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	39,866	21,438	5.38
SITHAI	1.42	251064	1.41	1.47	1.40	1.43	1.43	1.44	0.01	268,873	38,993	1.45
SLP	0.98	251064	0.99	0.99	0.97	0.99	0.98	0.99	0.01	9,507	930	0.98
SMPC	11.60	251064	11.60	11.70	11.50	11.60	11.60	11.70	-	6,101	7,075	11.6
SPACK	2.76	251064	2.74	2.78	2.74	2.76	2.76	2.78	-	570	157	2.76
TCOAT	29.00	111064	-	-	-	-	28.00	30.75	-	-	-	0
TFI	0.26	251064	0.26	0.27	0.25	0.27	0.26	0.27	0.01	77,898	2,026	0.26
THIP	30.50	251064	30.25	30.50	30.25	30.25	30.00	30.50	(0.25)	122	369	30.26
TMD	24.70	251064	24.60	24.60	24.60	24.60	24.10	24.50	(0.10)	8	20	24.6
TOPP	205.00	80964	-	-	-	-	189.00	204.00	-	-	-	0
TPBI	4.98	251064	4.98	4.98	4.96	4.96	4.96	4.98	(0.02)	303	150	4.96
TPP	19.20	251064	-	19.10	18.70	19.10	18.50	19.10	(0.10)	20	37	18.72
Personal Products &												
APCO	5.35	251064	5.40	5.40	5.30	5.30	5.30	5.35	(0.05)	702	374	5.32
DDD	18.70	251064	19.00	19.80	18.80	19.60	19.60	19.70	0.90	87,663	170,751	19.48
JCT	79.00	251064	-	79.00	79.00	79.00	78.50	79.00	-	1	8	79
KISS	11.60	251064	11.50	11.60	11.20	11.20	11.20	11.30	(0.40)	30,544	34,679	11.35
OCC	10.70	191064	-	-	-	-	10.70	11.00	-	-	-	0
S & J	27.25	251064	-	27.25	27.25	27.25	27.00	31.75	-	1	3	27.25
STGT	31.75	251064	31.75	32.00	31.25	31.50	31.50	31.75	(0.25)	137,429	435,225	31.67
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.10	251064	-	11.30	11.00	11.20	11.10	11.20	0.10	430	479	11.13
TOG	8.65	251064	8.70	8.70	8.55	8.65	8.60	8.65	-	2,003	1,720	8.59
Professional Service												
BWG	0.72	251064	0.72	0.72	0.71	0.71	0.71	0.72	(0.01)	243,119	17,284	0.71
GENCO	1.05	251064	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	92,348	9,626	1.04
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.30	251064	10.00	10.40	9.50	9.75	9.60	9.75	(0.55)	28,840	28,175	9.77
SO	12.80	251064	12.90	13.00	12.70	12.80	12.80	12.90	-	777	993	12.78
Property Developme												
A	5.10	251064	-	5.10	5.00	5.10	5.00	5.15	-	20	10	5.05
AMATA	20.70	251064	20.80	20.80	20.40	20.70	20.60	20.70	-	74,508	153,762	20.64
AMATAV	8.10	251064	8.10	8.25	8.10	8.25	8.15	8.25	0.15	9,202	7,525	8.18
ANAN	1.62	251064	1.62	1.63	1.59	1.59	1.59	1.60	(0.03)	237,892	38,173	1.6
AP	9.15	251064	9.10	9.10	8.80	8.90	8.85	8.90	(0.25)	360,976	321,278	8.9
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.05	251064	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	3,970,024	19,535	0.05
ASW	8.40	251064	8.40	8.40	8.30	8.35	8.30	8.35	(0.05)	14,302	11,968	8.37
AWC	4.56	251064	4.56	4.60	4.48	4.48	4.48	4.50	(0.08)	526,075	237,679	4.52
BLAND	1.10	251064	1.10	1.11	1.09	1.11	1.10	1.11	0.01	253,942	27,937	1.1
BROCK	2.30	251064	2.34	2.36	2.22	2.24	2.24	2.26	(0.06)	21,437	4,910	2.29
CGD	0.53	251064	0.53	0.54								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MJD	2.16	251064	2.20	2.20	2.06	2.08	2.08	2.10	(0.08)	154,312	33,143	2.15
MK	3.32	251064	3.32	3.34	3.28	3.28	3.28	3.30	(0.04)	1,644	543	3.3
NCH	1.90	251064	1.87	1.97	1.82	1.84	1.84	1.85	(0.06)	1,117,798	213,490	1.91
NNCL	2.56	251064	2.54	2.58	2.54	2.56	2.54	2.56	-	1,637	418	2.56
NOBLE	6.65	251064	6.70	6.70	6.55	6.55	6.55	6.60	(0.10)	51,640	34,085	6.6
NUSA	0.40	251064	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	428,245	16,758	0.39
NVD	2.90	251064	2.86	2.90	2.86	2.88	2.86	2.88	(0.02)	1,254	361	2.88
ORI	11.30	251064	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	84,926	95,367	11.23
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	251064	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	130,323	6,163	0.47
PLAT	3.34	251064	3.32	3.34	3.30	3.32	3.30	3.32	(0.02)	3,284	1,089	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.79	251064	1.84	2.06	1.80	1.80	1.80	1.81	0.01	722,480	140,026	1.94
PRIN	2.46	251064	2.48	2.50	2.44	2.44	2.44	2.46	(0.02)	4,880	1,208	2.47
PSH	13.80	251064	13.80	13.90	13.70	13.70	13.70	13.80	(0.10)	14,939	20,584	13.78
QH	2.32	251064	2.32	2.32	2.26	2.28	2.28	2.30	(0.04)	778,766	178,149	2.29
RICHY	1.62	251064	1.59	1.63	1.55	1.56	1.56	1.57	(0.06)	1,546,208	245,512	1.59
RML	1.08	251064	1.08	1.09	1.03	1.04	1.04	1.05	(0.04)	1,143,606	120,053	1.05
ROJNA	7.15	251064	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	42,796	30,223	7.06
S	2.08	251064	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	69,178	14,337	2.07
SA	9.35	251064	9.25	9.35	9.10	9.25	9.20	9.25	(0.10)	15,223	13,976	9.18
SAMCO	2.20	251064	2.22	2.48	2.16	2.30	2.30	2.32	0.10	2,792,076	657,594	2.36
SC	3.68	251064	3.70	3.70	3.56	3.56	3.56	3.58	(0.12)	129,148	46,700	3.62
SENA	4.12	251064	4.10	4.14	4.06	4.10	4.08	4.10	(0.02)	23,469	9,588	4.09
SF	10.80	251064	10.80	11.10	10.70	10.90	10.90	11.00	0.10	68,010	73,879	10.86
SIRI	1.29	251064	1.29	1.30	1.26	1.27	1.26	1.27	(0.02)	1,831,839	233,271	1.27
SPALI	22.80	251064	22.70	22.80	22.10	22.30	22.30	22.40	(0.50)	171,994	386,521	22.47
U	1.75	251064	1.75	1.77	1.74	1.74	1.74	1.75	(0.01)	215,112	37,613	1.75
UV	4.30	251064	4.30	4.38	4.28	4.30	4.30	4.34	-	35,686	15,431	4.32
WHA	3.40	251064	3.40	3.44	3.36	3.36	3.36	3.38	(0.04)	967,661	327,551	3.38
WIN	1.00	251064	0.99	1.00	0.98	0.99	0.99	1.00	(0.01)	47,738	4,731	0.99
Paper & Printing Ma	-	-	-	-	-	-	-	-	-	-	-	-
UTP	17.20	251064	17.30	17.30	16.80	17.20	17.10	17.20	-	25,861	43,912	16.98
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	12.20	251064	-	12.40	12.00	12.30	12.10	12.30	0.10	200	245	12.25
BTNC	10.60	251064	10.50	10.50	10.50	10.50	10.40	11.20	(0.10)	2	2	10.5
CPH	3.98	251064	-	4.00	4.00	4.00	3.96	4.00	0.02	25	10	4
CPL	2.08	251064	2.10	2.12	2.08	2.10	2.10	2.12	0.02	2,022	425	2.1
ICC	30.50	251064	-	32.25	30.25	32.00	30.75	32.00	1.50	33	104	31.59
NC	9.10	251064	-	9.05	9.00	9.05	9.00	9.35	(0.05)	12	11	9
PAF	2.44	251064	2.46	2.70	2.46	2.58	2.58	2.60	0.14	629,209	164,823	2.62
PDJ	2.48	251064	2.44	2.48	2.42	2.42	2.42	2.44	(0.06)	1,520	370	2.44
PG	6.40	201064	-	-	-	-	6.35	6.50	-	-	-	0
SABINA	19.30	251064	19.40	19.50	19.30	19.30	19.30	19.40	-	1,891	3,661	19.36
SAWANG	9.45	251064	-	-	-	-	9.40	9.95	-	-	-	0
SUC	33.25	251064	33.50	33.50	33.25	33.25	33.00	33.25	-	217	722	33.27
TNL	16.70	251064	-	-	-	-	16.60	17.40	-	-	-	0
TR	51.75	251064	51.75	53.00	51.50	52.50	52.25	52.50	0.75	2,018	10,532	52.19
TTI	28.50	211064	-	-	-	-	27.00	29.25	-	-	-	0
TTT	53.25	251064	-	54.25	53.00	54.00	53.25	54.25	0.75	57	308	53.97
UPF	67.25	251064	67.00	67.25	67.00	67.00	66.75	67.00	(0.25)	41	275	67.12
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	40.00	251064	-	39.50	39.50	39.50	39.50	39.75	(0.50)	1	4	39.5
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.86	251064	2.84	2.90	2.84	2.86	2.84	2.86	-	246,495	70,470	2.86
AOT	65.00	251064	65.00	65.25	64.00	64.00	64.00	64.25	(1.00)	286,239	1,840,969	64.32
ASIMAR	2.58	251064	2.56	2.56	2.54	2.56	2.54	2.56	(0.02)	1,364	349	2.56
B	0.95	251064	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	919,303	86,289	0.94
BA	11.60	251064	11.50	11.70	11.40	11.40	11.40	11.60	(0.20)	18,592	21,425	11.52
BEM	8.85	251064	8.85	8.90	8.75	8.80	8.80	8.85	(0.05)	424,997	375,236	8.83
BTS	9.50	251064	9.50	9.55	9.40	9.45	9.40	9.45	(0.05)	233,057	220,503	9.46
BTSGIF	4.56	251064	4.56	4.58	4.54	4.56	4.54	4.56	-	16,314	7,439	4.56
DMT	12.80	251064	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	4,860	6,221	12.8
III	11.00	251064	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	20,491	22,344	10.9
JUTHA	1.57	251064	1.56	1.57	1.55	1.57	1.56	1.57	-	10,786	1,684	1.56
JWD	14.80	251064	14.90	15.30	14.90	15.00	15.00	15.10	0.20	36,355	54,999	15.13
KEX	38.50	251064	38.75	38.75	38.00	38.50	38.25	38.50	-	14,739	56,502	38.33
KIAT	0.61	251064	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	48,954	2,986	0.61
KWC	260.00	290964	-	-	-	-	241.00	280.00	-	-	-	0
MENA	1.99	251064	2.02	2.02	1.98	1.98	1.98	1.99	(0.01)	25,700	5,122	1.99
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.10	251064	4.12	4.12	4.08	4.10	4.10	4.12	-	10,382	4,256	4.1
PORT	2.66	251064	-	2.66	2.62	2.62	2.62	2.64	(0.04)	2,610	689	2.64
PRM	6.65	251064	6.70	6.70	6.60	6.65	6.65	6.70	-	26,952	17,976	6.67
PSL	18.10	251064	18.10	18.40	17.70	17.80	17.80	17.90	(0.30)	275,954	497,346	18.02
RCL	42.00	251064	41.75	42.75	41.50	42.00	41.75	42.00	-	27,228	114,363	42
TFFIF	7.85	251064	7.85	7.90	7.80	7.80	7.80	7.85	(0.05)	47,406	37,188	7.84
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	251064	7.05	7.05	7.00	7.05	7.00	7.05	-	27	19	7.04
TTA	11.70	251064	11.70	12.00	11.70	11.80	11.70	11.80	0.10	93,650	110,449	11.79
WICE	12.70	251064	12.70	12.80	12.60	12.80	12.70	12.80	0.10	25,644	32,612	12.72
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
3K-BAT	69.00	251064	-	-	-	-	68.75	71.75	-	-	-	0
ACG	2.72	251064	2.72	2.72	2.64	2.64	2.64	2.68	(0.08)	1,173	314	2.68
AH	21.30	251064	21.40	21.50	21.20	21.30	21.30	21.40	-	9,994	21,323	21.34
CWT	</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price		
	Price	Date													
TPCS	12.70	251064	-	-	-	-	-	12.60	12.80	-	-	-	0		
VARO	5.40	251064	-	5.55	5.30	5.55	5.30	5.60	0.15	211	114	5.4			
Property Fund & RE															
AIMCG	6.00	251064	5.95	6.05	5.95	6.05	6.00	6.05	0.05	1,882	1,128	5.99			
AIMIRT	13.10	251064	13.10	13.10	13.10	13.10	13.10	13.20	-	1,819	2,383	13.1			
ALLY	7.25	251064	7.25	7.35	7.25	7.35	7.25	7.35	0.10	1,671	1,215	7.27			
AMATAR	8.95	251064	-	8.95	8.80	8.90	8.90	8.95	(0.05)	270	239	8.85			
B-WORK	10.40	251064	10.40	10.40	10.40	10.40	10.40	10.40	-	142	148	10.4			
BKKCP	11.10	251064	11.10	11.10	11.10	11.10	11.10	11.00	11.10	-	11	12	11.1		
BOFFICE	9.00	251064	-	9.05	8.95	8.95	8.90	8.95	(0.05)	935	840	8.98			
CPNCG	12.30	251064	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	780	958	12.29			
CPNREIT	21.40	251064	21.30	21.40	21.20	21.20	21.20	21.30	(0.20)	19,917	42,388	21.28			
CPTGF	9.00	251064	9.00	9.00	8.95	8.95	8.90	8.95	(0.05)	1,144	1,026	8.97			
CTARAF	5.20	251064	-	5.20	5.15	5.15	5.15	5.20	(0.05)	471	244	5.18			
DREIT	5.40	251064	-	5.50	5.45	5.50	5.40	5.50	0.10	21	11	5.45			
ERWPF	4.38	251064	-	4.36	4.32	4.36	4.34	4.36	(0.02)	235	102	4.34			
FTREIT	12.80	251064	12.80	13.10	12.70	12.90	12.90	13.00	0.10	10,258	13,265	12.93			
FUTUREPF	15.10	251064	-	15.20	15.10	15.20	15.10	15.20	0.10	3,661	5,528	15.1			
GAHREIT	8.45	251064	8.35	8.40	8.35	8.40	8.35	8.40	(0.05)	665	555	8.35			
GOLDPF	8.40	191064	-	-	-	-	-	-	-	-	-	-	0		
GROREIT	10.00	251064	10.00	10.00	9.95	10.00	9.95	10.00	-	629	629	10			
GVREIT	10.70	251064	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	4,254	4,564	10.73			
HPF	4.64	251064	4.64	4.66	4.64	4.64	4.64	4.66	-	1,037	481	4.64			
HREIT	9.05	251064	-	9.05	9.00	9.00	9.00	9.10	(0.05)	302	273	9.04			
IMPACT	19.40	251064	19.40	19.40	19.20	19.30	19.30	19.40	(0.10)	543	1,044	19.23			
INETREIT	10.80	251064	10.80	10.90	10.80	10.80	10.80	10.90	-	3,243	3,527	10.87			
KPNPF	6.70	251064	-	-	-	-	6.60	6.75	-	-	-	-	0		
LHHOTEL	9.30	251064	9.35	9.40	9.20	9.25	9.20	9.45	(0.05)	1,884	1,754	9.31			
LHPF	5.80	251064	-	5.85	5.80	5.80	5.85	5.95	-	277	161	5.8			
LHSC	10.40	251064	10.30	10.40	10.30	10.40	10.30	10.40	-	5,263	5,474	10.4			
LPF	15.70	251064	15.70	15.80	15.70	15.70	15.60	15.70	-	2,709	4,253	15.7			
LUXF	7.00	251064	-	-	-	-	7.00	7.15	-	-	-	-	0		
M-II	7.65	251064	-	7.70	7.60	7.60	7.60	7.70	(0.05)	138	105	7.61			
M-PAT	3.96	251064	-	3.98	3.80	3.98	3.92	4.00	0.02	337	128	3.81			
M-STOR	6.10	251064	-	-	-	-	6.00	6.10	-	-	-	-	0		
MIPF	15.80	81064	-	-	-	-	13.70	16.10	-	-	-	-	0		
MIT	3.02	211064	-	3.02	3.02	3.02	3.00	3.02	-	1	-	-	3.02		
MJLF	8.05	251064	-	8.10	8.00	8.00	8.00	8.10	(0.05)	26	21	8.03			
MNIT	1.62	251064	1.68	1.68	1.63	1.66	1.64	1.65	0.04	180	30	1.68			
MNIT2	4.80	211064	-	4.80	4.80	4.80	4.78	4.94	-	41	20	4.8			
MNRF	2.96	251064	-	2.98	2.98	2.98	2.92	2.98	0.02	1	-	2.98			
POPF	11.60	251064	11.70	11.70	11.60	11.70	11.60	11.70	0.10	836	971	11.62			
PPF	11.30	251064	11.30	11.30	11.30	11.30	11.30	11.40	-	1	1	11.3			
PROSPECT	9.85	251064	9.90	9.90	9.85	9.85	9.85	9.90	-	471	465	9.87			
QHHR	6.00	251064	6.00	6.10	5.95	6.00	6.00	6.05	-	1,900	1,143	6.01			
QHOP	2.18	251064	-	2.18	2.18	2.18	2.16	2.18	-	266	58	2.18			
QHPF	10.00	251064	10.00	10.10	9.95	10.10	10.00	10.10	0.10	2,663	2,663	10			
SBPF	2.34	251064	2.34	2.38	2.34	2.38	2.36	2.38	0.04	1,468	344	2.35			
SHREIT	2.52	251064	2.74	2.74	2.50	2.50	2.50	2.72	(0.02)	8	2	2.59			
SIRIP	9.30	251064	-	9.20	9.20	9.20	8.80	9.30	(0.10)	10	9	9.2			
SPRIME	6.80	251064	-	6.80	6.65	6.65	6.65	6.70	(0.15)	4,577	3,061	6.69			
SRIPANWA	7.55	251064	7.50	7.60	7.50	7.55	7.50	7.55	-	438	330	7.53			
SSPF	7.70	251064	-	7.70	7.70	7.70	7.65	7.70	-	388	299	7.7			
SSTRT	5.95	251064	5.95	5.95	5.95	5.95	5.90	5.95	-	215	128	5.95			
TIF1	8.70	251064	-	8.70	8.60	8.60	8.65	8.70	(0.10)	101	87	8.6			
TLHPF	7.85	251064	-	7.80	7.80	7.80	7.75	7.90	(0.05)	25	20	7.8			
TNPF	2.00	251064	1.99	1.99	1.98	1.98	1.98	1.99	(0.02)	2	-	1.99			
TPRIME	8.90	251064	8.95	9.00	8.90	9.00	8.90	9.00	0.10	1,498	1,336	8.92			
TTLPF	23.00	251064	23.20	23.40	23.00	23.00	23.00	22.70	23.00	-	29	68	23.35		
TU-PF	1.33	251064	-	1.33	1.33	1.33	1.28	1.32	-	1	-	1.33			
URBNPF	2.68	201064	-	2.54	2.46	2.54	2.54	2.64	(0.14)	41	10	2.54			
WHABT	9.05	211064	-	-	-	-	8.95	9.05	-	-	-	-	0		
WHART	13.20	251064	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)	1,419	1,864	13.14			
Steel and Metal Prox															
2S	6.30	251064	6.35	6.40	6.25	6.25	6.25	6.30	(0.05)	4,205	2,645	6.29			
AMC	6.10	251064	6.05	6.10	5.90	5.90	5.90	6.00	(0.20)	26,947	16,109	5.98			
BSBM	1.97	251064	1.96	2.00	1.92	1.92	1.92	1.93	(0.05)	406,463	79,766	1.96			
CEN	2.46	251064	2.46	2.64	2.46	2.64	2.62	2.64	0.18	332,734	85,553	2.57			
CITY	2.82	251064	2.80	2.84	2.80	2.80	2.80	2.84	(0.02)	1,427	402	2.81			
CSP	2.80	251064	2.80	2.80	2.74	2.74	2.74	2.76	(0.06)	8,730	2,408	2.76			
GJS	0.38	251064	0.38	0.39	0.37	0.38	0.38	0.39	-	687,975	26,126	0.38			
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0		
INOX	1.24	251064	1.24	1.24	1.22	1.23	1.22	1.23	(0.01)	50,227	6,178	1.23			
LHK	3.80	251064	3.80	3.80	3.78	3.80	3.78	3.80	-	2,253	852	3.78			
MCS	14.60	251064	14.70	14.70	14.50	14.60	14.50	14.60	-	22,500	32,906	14.62			
MILL	1.54	251064	1.54	1.55	1.52	1.53	1.53	1.54	(0.01)	163,770	25,054	1.53			
NOVA	9.90	251064	-	10.00	9.95	9.95	10.00	10.10	0.05	335	334	9.96			
PAP	5.30	251064	5.35	5.40	5.25	5.35	5.35	5.40	0.05	7,726	4,123	5.34			
PERM	2.76	251064	2.76	2.76	2.66	2.66	2.66	2.68	(0.10)	59,497	16,041	2.7			
SAM	1.27	251064	1.25	1.27	1.25	1.26	1.25	1.26	(0.01)	20,883	2,625	1.26			
SMIT	4.48	251064	4.46	4.48	4.44	4.44	4.44	4.46	(0.04)	1,347	601	4.46			
SSSC	2.76	251064	2.76	2.78	2.76	2.78	2.78	2.80	0.02	463	128	2.77			
TGPRO	0.37	251064	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	115,406	4,200	0.36			
THE	2.84	251064	2.82	2.88	2.80	2.82	2.82	2.84	(0.02)	24,924	7,049	2.83			

Main Board Quotation

Issue Date

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STPI	4.34	251064	4.30	4.36	4.30	4.32	4.30	4.32	(0.02)	10,620	4,585	4.32
SYNTEC	1.98	251064	1.99	2.02	1.99	2.00	2.00	2.02	0.02	24,100	4,814	2
TEAMG	3.38	251064	3.38	3.44	3.36	3.38	3.38	3.40	-	73,287	24,957	3.41
TPOLY	2.00	251064	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	4,216	842	2
TRC	0.21	251064	0.21	0.22	0.21	0.21	0.21	0.22	-	194,417	4,088	0.21
TRITN	0.28	251064	0.28	0.29	0.28	0.28	0.28	0.29	-	198,372	5,586	0.28
TTCL	4.56	251064	4.60	4.60	4.52	4.52	4.52	4.54	(0.04)	8,500	3,866	4.55
UNIQ	6.65	251064	6.65	6.75	6.60	6.65	6.65	6.70	-	6,146	4,092	6.66
WGE	2.08	251064	2.06	2.10	2.00	2.00	2.00	2.02	(0.08)	136,753	28,259	2.07

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	251064	-	5.50	5.40	5.45	5.40	5.50	-	90.00	49.00	5.00
AU	10.40	251064	10.40	10.50	10.40	10.50	10.40	10.50	0.10	3,390.00	3,546.00	10.00
JCKH	0.46	251064	0.46	0.47	0.45	0.46	0.45	0.46	-	37,655.00	1,721.00	-
KASET	1.76	251064	1.76	1.80	1.75	1.75	1.75	1.77	(0.01)	16,655.00	2,955.00	1.00
MUD	2.22	251064	2.20	2.30	2.20	2.24	2.24	2.26	0.02	2,231.00	502.00	2.00
TACC	8.05	251064	8.00	8.05	7.90	8.00	8.00	8.05	(0.05)	43,886.00	35,078.00	7.00
TMILL	4.00	251064	4.02	4.02	3.96	3.96	3.96	3.98	(0.04)	2,361.00	942.00	3.00
XO	18.00	251064	18.20	18.20	18.00	18.00	17.90	18.00	-	13,017.00	23,527.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.34	251064	1.37	1.50	1.33	1.36	1.36	1.37	0.02	570,090.00	80,605.00	1.00
BIZ	11.70	251064	11.70	11.70	11.00	11.20	11.20	11.30	(0.50)	26,714.00	30,174.00	11.00
DOD	12.80	251064	12.90	13.20	12.80	13.00	13.00	13.10	0.20	82,939.00	107,826.00	13.00
ECF	1.86	251064	1.86	1.88	1.84	1.88	1.87	1.88	0.02	191,872.00	35,852.00	1.00
EFORL	0.23	251064	0.23	0.25	0.23	0.24	0.23	0.24	0.01	3,983,552.00	94,882.00	-
HPT	0.94	251064	0.95	0.98	0.94	0.97	0.96	0.97	0.03	107,165.00	10,291.00	-
IP	21.90	251064	21.90	22.40	21.90	22.30	22.20	22.30	0.40	10,911.00	24,217.00	22.00
JUBILE	24.70	251064	-	24.60	24.40	24.60	24.40	24.60	(0.10)	671.00	1,642.00	24.00
MOONG	4.98	251064	4.96	5.00	4.94	4.98	4.96	5.00	-	772.00	384.00	4.00
NPK	14.90	251064	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.54	251064	1.55	1.60	1.54	1.60	1.59	1.60	0.06	296,266.00	46,840.00	1.00
SMD	13.00	251064	13.20	13.20	12.80	12.80	12.80	12.90	(0.20)	9,707.00	12,613.00	12.00
TM	3.78	251064	3.84	3.88	3.76	3.86	3.84	3.86	0.08	68,487.00	26,147.00	3.00
WINMED	5.85	251064	5.85	5.90	5.80	5.85	5.80	5.85	-	10,043.00	5,866.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.65	251064	1.64	1.69	1.64	1.68	1.66	1.68	0.03	6,733.00	1,126.00	1.00
AF	1.23	251064	1.21	1.25	1.20	1.22	1.22	1.23	(0.01)	35,267.00	4,295.00	1.00
AIRA	2.22	251064	2.22	2.24	2.20	2.20	2.20	2.22	(0.02)	8,478.00	1,882.00	2.00
ASN	3.52	251064	-	3.56	3.40	3.54	3.44	3.54	0.02	151.00	53.00	3.00
BROOK	0.75	251064	0.77	0.78	0.75	0.77	0.76	0.77	0.02	1,274,439.00	97,565.00	-
GCAP	1.84	251064	1.84	1.88	1.84	1.84	1.84	1.86	-	6,536.00	1,210.00	1.00
LIT	3.58	251064	3.60	3.60	3.58	3.58	3.56	3.58	-	697.00	250.00	3.00
MITSIB	1.22	251064	1.21	1.23	1.20	1.21	1.21	1.22	(0.01)	5,818.00	703.00	1.00
SGF	1.27	251064	1.27	1.29	1.27	1.28	1.27	1.28	0.01	65,996.00	8,441.00	1.00
TQR	15.60	251064	15.60	15.70	15.50	15.50	15.50	15.60	(0.10)	604.00	940.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	251064	2.14	2.20	2.12	2.16	2.16	2.18	0.02	158,426.00	34,191.00	2.00
BM	4.60	251064	4.62	4.78	4.48	4.48	4.48	4.50	(0.12)	194,142.00	89,452.00	4.00
CHO	0.94	251064	0.94	1.01	0.93	1.01	1.00	1.01	0.07	912,222.00	89,711.00	-
CHOW	3.74	251064	3.82	3.82	3.66	3.74	3.72	3.74	-	1,133.00	416.00	3.00
CIG	0.84	251064	0.83	0.84	0.80	0.82	0.81	0.82	(0.02)	168,481.00	13,756.00	-
COLOR	2.16	251064	2.18	2.20	2.14	2.16	2.16	2.18	-	11,041.00	2,393.00	2.00
CPR	4.00	251064	4.02	4.06	4.00	4.02	4.02	4.04	0.02	142.00	57.00	4.00
FPI	2.36	251064	2.40	2.42	2.34	2.34	2.32	2.34	(0.02)	7,700.00	1,808.00	2.00
GTB	1.05	251064	1.06	1.09	1.05	1.06	1.05	1.06	0.01	74,117.00	7,914.00	1.00
KCM	1.12	251064	1.12	1.32	1.11	1.23	1.23	1.24	0.11	2,770,732.00	345,886.00	1.00
KUMWEL	3.08	251064	3.08	3.12	3.08	3.10	3.10	3.12	0.02	15,008.00	4,654.00	3.00
KWM	4.62	251064	4.62	4.68	4.62	4.62	4.62	4.64	-	2,701.00	1,252.00	4.00
MBAX	5.25	251064	5.25	5.30	5.20	5.25	5.20	5.25	-	989.00	518.00	5.00
MGT	3.20	251064	-	3.22	3.18	3.18	3.18	3.20	(0.02)	4,178.00	1,330.00	3.00
NDR	2.82	251064	2.84	2.86	2.84	2.86	2.84	2.86	0.04	1,507.00	428.00	2.00
PACO	3.00	251064	3.02	3.06	3.00	3.04	3.02	3.04	0.04	32,428.00	9,829.00	3.00
PDG	4.20	251064	4.20	4.20	4.16	4.20	4.18	4.20	-	389.00	163.00	4.00
PIMO	3.70	251064	3.70	3.74	3.62	3.64	3.62	3.64	(0.06)	67,704.00	24,804.00	3.00
PJW	4.12	251064	4.12	4.14	4.10	4.14	4.12	4.14	0.02	9,052.00	3,732.00	4.00
PPM	3.16	251064	3.12	3.14	3.00	3.04	3.04	3.06	(0.12)	34,536.00	10,522.00	3.00
PRAPAT	1.76	251064	1.76	1.80	1.75	1.80	1.79	1.80	0.04	65,098.00	11,631.00	1.00
RWI	2.14	251064	2.14	2.36	2.14	2.36	2.34	2.36	0.22	546,841.00	124,001.00	2.00
SALEE	1.15	251064	1.15	1.18	1.15	1.16	1.16	1.17	0.01	15,211.00	1,772.00	1.00
SANKO	1.96	251064	1.99	2.00	1.94	1.94	1.94	1.96	(0.02)	19,614.00	3,869.00	1.00
SELIC	3.66	251064	3.66	3.66	3.54	3.54	3.54	3.56	(0.12)	12,236.00	4,361.00	3.00
SFT	6.70	251064	6.80	7.15	6.75	7.05	7.00	7.05	0.35	13,625.00	9,500.00	6.00
SWC	8.30	251064	8.45	8.45	8.30	8.30	8.30	8.45	-	486.00	407.00	8.00
TMC	1.34	251064	1.34	1.38	1.34	1.34	1.34	1.35	-	17,353.00	2,352.00	1.00
TMI	1.24	251064	1.25	1.26	1.22	1.22	1.21	1.22	(0.02)	85,615.00	10,636.00	1.00
TMW	38.25	251064	37.75	38.00	37.50	37.75	37.75	38.00	(0.50)	57.00	215.00	37.00
TPAC	20.10	251064	20.20	20.50	19.90	20.30	20.20	20.30	0.20	1,437.00	2,889.00	20.00
TPLAS	3.42	251064	3.42	3.50	3.42	3.46	3.44	3.46	0.04	6,756.00	2,345.00	3.00
UBIS	7.55	251064	7.65	7.75	7.50	7.55	7.55	7.60	-	65,591.00	49,865.00	7.00
UEC	2.90	251064	2.90	3.02	2.78	2.80	2.80	2.82	(0.10)	430,032.00	126,113.00	2.00
UKEM	3.26	251064	3.28	3.30	3.12	3.16	3.16	3.20	(0.10)	436,960.00	139,619.00	3.00
UREKA	3.32	251064	3.34	3.36	3.24	3.34	3.32	3.34	0.02	86,588.00	28,559.00	3.00
YUASA	16.90	251064	16.70	16.80	16.70	16.80	16.70	16.80	(0.10)	46.00	77.00	16.00
ZIGA	4.54	251064	4.54	4.58	4.52	4.52	4.52	4.54	(0.02)	30,638.00	13,926.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	251064	2.84	2.86	2.82							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.45	251064	1.46	1.47	1.42	1.44	1.44	1.45	(0.01)	13,570.00	1,968.00	1.00
STOWER	0.10	251064	0.10	0.11	0.10	0.10	0.10	0.11	-	1,571,300.00	15,737.00	-
TAKUNI	1.61	251064	1.65	2.04	1.63	1.94	1.93	1.94	0.33	11,798,187.00	2,237,746.00	1.00
TPCH	10.90	251064	-	11.20	10.90	11.10	11.00	11.10	0.20	2,239.00	2,482.00	11.00
TRT	3.16	251064	3.14	3.20	3.14	3.20	3.18	3.20	0.04	1,822.00	575.00	3.00
UMS	1.56	251064	1.56	1.58	1.54	1.54	1.55	1.56	(0.02)	303.00	47.00	1.00
UPA	0.37	251064	0.38	0.38	0.37	0.37	0.37	0.38	-	188,694.00	7,020.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.80	251064	25.00	25.00	24.50	24.60	24.60	24.70	(0.20)	2,353.00	5,808.00	24.00
AKP	2.02	251064	2.02	2.08	1.98	2.04	2.04	2.06	0.02	24,635.00	4,974.00	2.00
AMA	5.45	251064	5.40	5.55	5.40	5.50	5.45	5.50	0.05	5,803.00	3,156.00	5.00
ARIP	0.92	251064	0.92	0.96	0.92	0.95	0.94	0.95	0.03	104,529.00	9,835.00	-
ATP30	1.56	251064	1.56	1.56	1.52	1.54	1.53	1.54	(0.02)	56,154.00	8,659.00	1.00
AUCT	9.25	251064	9.25	9.30	9.20	9.25	9.25	9.30	-	4,821.00	4,462.00	9.00
BOL	13.40	251064	13.40	13.40	13.10	13.20	13.10	13.20	(0.20)	2,796.00	3,700.00	13.00
CMO	2.16	251064	2.18	2.18	2.08	2.16	2.14	2.16	-	19,154.00	4,094.00	2.00
D	4.18	251064	-	4.26	4.14	4.16	4.14	4.16	(0.02)	4,271.00	1,790.00	4.00
DV8	0.63	251064	-	0.64	0.62	0.63	0.63	0.64	-	10,217.00	642.00	-
ETE	1.99	251064	2.00	2.00	1.97	1.99	1.99	2.00	-	11,924.00	2,365.00	1.00
FSMART	10.90	251064	11.00	11.10	10.80	10.90	10.80	10.90	-	12,874.00	14,071.00	10.00
FVC	1.18	251064	1.19	1.20	1.17	1.20	1.19	1.20	0.02	149,934.00	17,749.00	1.00
GLORY	7.60	251064	7.45	7.90	5.65	5.65	5.65	5.70	(1.95)	3,511,931.00	2,553,902.00	7.00
GSC	1.97	251064	1.96	2.02	1.90	1.97	1.96	1.97	-	109,610.00	21,446.00	1.00
HARN	2.46	251064	2.46	2.48	2.46	2.48	2.46	2.48	0.02	2,881.00	710.00	2.00
HEMP	0.67	251064	0.68	0.68	0.66	0.67	0.66	0.67	-	61,132.00	4,050.00	-
IMH	12.60	251064	12.60	12.60	11.90	12.10	12.00	12.10	(0.50)	13,679.00	16,505.00	12.00
KK	3.28	251064	3.36	3.36	3.26	3.26	3.26	3.30	(0.02)	19,323.00	6,394.00	3.00
KOOL	1.07	251064	1.07	1.10	1.06	1.07	1.06	1.07	-	282,357.00	30,451.00	1.00
LDC	1.33	251064	-	1.37	1.33	1.33	1.33	1.34	-	10,621.00	1,432.00	1.00
LEO	11.30	251064	11.40	11.50	11.30	11.30	11.30	11.40	-	4,208.00	4,790.00	11.00
MORE	1.60	251064	1.60	1.62	1.58	1.59	1.59	1.60	(0.01)	273,672.00	43,796.00	1.00
MVP	4.52	251064	4.56	4.56	4.36	4.40	4.38	4.40	(0.12)	31,128.00	13,762.00	4.00
NBC	0.79	251064	0.79	0.80	0.77	0.77	0.77	0.79	(0.02)	2,736.00	213.00	-
NCL	3.82	251064	3.82	3.98	3.82	3.96	3.96	3.98	0.14	141,512.00	55,630.00	3.00
NEWS	0.05	251064	0.05	0.06	0.04	0.05	0.05	0.06	-	17,805,868.00	89,452.00	-
NINE	3.90	211064	-	-	-	-	3.84	4.00	-	-	-	-
OTO	9.05	251064	9.10	10.40	9.10	10.20	10.10	10.20	1.15	152,271.00	151,995.00	9.00
PHOL	3.92	251064	3.90	3.92	3.86	3.90	3.88	3.90	(0.02)	5,813.00	2,257.00	3.00
PICO	3.56	251064	3.56	3.70	3.56	3.68	3.60	3.66	0.12	983.00	357.00	3.00
QLT	4.12	251064	-	4.14	4.12	4.14	4.12	4.14	0.02	159.00	66.00	4.00
RP	2.60	251064	2.58	2.66	2.56	2.60	2.60	2.64	-	947.00	248.00	2.00
SE	1.85	251064	1.85	1.94	1.82	1.83	1.83	1.84	(0.02)	899,231.00	169,347.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.26	251064	4.28	4.42	4.28	4.38	4.38	4.40	0.12	97,467.00	42,670.00	4.00
SPA	7.65	251064	7.70	8.00	7.55	7.55	7.55	7.65	(0.10)	12,207.00	9,406.00	7.00
THMUI	1.52	251064	1.53	1.59	1.51	1.54	1.53	1.54	0.02	231,325.00	35,774.00	1.00
TNDT	2.40	251064	2.42	2.44	2.38	2.40	2.38	2.40	-	8,019.00	1,921.00	2.00
TNH	32.50	251064	32.50	32.50	32.50	32.50	32.25	32.75	-	118.00	384.00	32.00
TNP	6.20	251064	6.20	6.20	6.05	6.15	6.10	6.15	(0.05)	34,431.00	21,120.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	251064	1.09	1.10	1.08	1.08	1.08	1.09	(0.01)	22,564.00	2,453.00	1.00
TVT	1.10	251064	1.10	1.11	1.05	1.08	1.07	1.08	(0.02)	39,338.00	4,233.00	1.00
VL	1.98	251064	1.98	1.99	1.96	1.96	1.96	1.97	(0.02)	16,524.00	3,256.00	1.00
WINNER	2.62	251064	2.52	2.54	2.42	2.48	2.46	2.48	(0.14)	77,274.00	19,234.00	2.00
YGG	22.00	251064	22.00	22.10	21.80	22.10	22.00	22.10	0.10	5,750.00	12,632.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.44	251064	3.44	3.48	3.42	3.46	3.46	3.48	0.02	1,580.00	545.00	3.00
BBIK	38.75	251064	39.00	41.00	39.00	39.50	39.25	39.50	0.75	22,788.00	90,434.00	39.00
COMAN	6.40	251064	6.40	6.60	6.30	6.40	6.40	6.45	-	13,359.00	8,632.00	6.00
DITTO	16.70	251064	16.70	17.10	16.70	17.00	16.90	17.00	0.30	15,559.00	26,212.00	16.00
ICN	8.15	251064	8.20	8.65	8.20	8.30	8.30	8.35	0.15	254,532.00	213,969.00	8.00
IIG	39.25	251064	39.50	40.25	37.50	39.25	38.75	39.25	-	10,458.00	40,593.00	38.00
INSET	7.25	251064	7.25	7.55	7.25	7.40	7.40	7.45	0.15	126,506.00	93,633.00	7.00
IRCP	1.84	251064	1.85	1.87	1.84	1.84	1.84	1.85	-	51,193.00	9,499.00	1.00
ITEL	5.00	251064	5.00	5.05	5.00	5.00	5.00	5.05	-	56,835.00	28,474.00	5.00
NETBAY	24.60	251064	24.70	24.80	24.60	24.70	24.60	24.70	0.10	1,161.00	2,867.00	24.00
PLANET	2.76	251064	2.80	2.84	2.68	2.80	2.78	2.80	0.04	41,648.00	11,468.00	2.00
PROEN	6.50	251064	6.50	6.55	6.45	6.45	6.45	6.50	(0.05)	3,785.00	2,453.00	6.00
SECURE	28.75	251064	28.75	30.25	28.75	30.00	30.00	30.25	1.25	12,826.00	37,871.00	29.00
SICT	5.10	251064	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	13,598.00	6,826.00	5.00
SIMAT	4.90	251064	4.90	5.05	4.88	5.00	4.98	5.00	0.10	45,893.00	22,802.00	4.00
SPVI	6.00	251064	6.00	6.20	6.00	6.00	6.00	6.05	-	17,013.00	10,292.00	6.00
TPS	2.52	251064	2.50	2.56	2.50	2.52	2.50	2.52	-	9,645.00	2,440.00	2.00
VCOM	7.05	251064	7.05	7.30	7.05	7.20	7.20	7.25	0.15	14,704.00	10,526.00	7.00

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11C2110A	0.01	211064	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2111A	0.03	251064	-	-	-	-	0.03	0.04	-	-	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.10	0.11	-	-	-	-
ADVA13C2201A	0.13	251064	-	0.14	0.12	0.13	0.13	0.14	-	96,055.00	1,249.00	-
ADVA13C2202A	0.45	251064	0.47	0.47	0.43	0.45	0.45	0.46	-	138,211.00	6,185.00	-
ADVA13P2112A	0.02	251064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	925.00	1.00	-
ADVA13P2201A	0.21	251064	-	0.21	0.20	0.21	0.20	0.21	-	43,602.00	915.00	-
ADVA16C2110A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2201A	0.21	251064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,507.00	110.00	-
ADVA16C2202A	1.00	0	-	0.48	0.46	0.48	0.48	0.49	(0.52)	2,565.00	121.00	-
ADVA19C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
ADVA19C2112A	0.24	251064	-	0.24	0.22	0.24	0.24	0.25	-	471,307.00	10,977.00	-
ADVA19C2201A	0.19	251064	-	0.19	0.18	0.19	0.19	0.20	-	19,828.00	367.00	-
ADVA19C2201B	0.16	251064	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	41,095.00	616.00	-
ADVA19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2112A	0.05	211064	-	0.03	0.02	0.03	0.02	0.03	(0.02)	2,100.00	6.00	-
ADVA19P2112B	0.14	251064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	51,394.00	668.00	-
ADVA19P2202A	0.46	251064	-	0.46	0.46	0.46	0.45	0.46	-	4,496.00	207.00	-
ADVA24C2203A	0.45	251064	-	0.46	0.44	0.46	0.46	0.47	0.01	15,835.00	714.00	-
ADVA28C2111A	0.11	251064	-	0.11	0.10	0.10	0.11	0.12	(0.01)	23,456.00	241.00	-
ADVA28C2202A	0.26	251064	-	0.26	0.25	0.26	0.26	0.27	-	30,729.00	784.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	0.01	0.07	-	-	-	-
ADVA41C2201B	0.19	251064	-	-	-	-	0.17	0.19	-	-	-	-
ADVA41C2202A	0.45	251064	-	0.46	0.44	0.45	0.46	0.47	-	54,985.00	2,487.00	-
AEON01C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
AEON01C2111X	0.19	251064	-	0.19	0.15	0.15	0.15	0.16	(0.04)	16,802.00	271.00	-
AEON01C2201A	0.41	251064	-	0.41	0.37	0.37	0.37	0.38	(0.04)	14,269.00	543.00	-
AEON06C2111A	0.18	251064	-	0.18	0.14	0.14	0.13	0.14	(0.04)	29,350.00	445.00	-
AEON06C2111B	0.04	251064	-	0.03	0.03	0.03	0.03	0.07	(0.01)	4.00	-	-
AEON13C2111A	0.09	251064	-	0.08	0.07	0.07	0.06	0.07	(0.02)	68,581.00	505.00	-
AEON13C2202A	0.52	251064	-	0.52	0.46	0.46	0.46	0.47	(0.06)	101,083.00	4,840.00	-
AEON16C2201A	0.52	251064	0.44	0.51	0.43	0.43	0.43	0.44	(0.09)	8,944.00	414.00	-
AEON16C2201B	0.25	251064	-	0.24	0.21	0.21	0.20	0.21	(0.04)	6,650.00	150.00	-
AEON19C2111A	0.06	251064	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,255.00	25.00	-
AEON19C2112A	0.40	251064	0.40	0.40	0.32	0.32	0.32	0.33	(0.08)	140,844.00	5,454.00	-
AEON19C2201A	0.23	251064	-	0.22	0.20	0.21	0.20	0.21	(0.02)	23,792.00	500.00	-
AEON19C2202A	0.65	251064	-	0.65	0.57	0.57	0.57	0.58	(0.08)	138,465.00	8,184.00	-
AEON28C2202L	0.22	251064	-	0.22	0.21	0.21	0.20	0.21	(0.01)	72,795.00	1,537.00	-
AMAT01C2111X	0.28	251064	-	0.29	0.26	0.28	0.28	0.29	-	14,817.00	407.00	-
AMAT01C2202A	0.54	251064	0.51	0.55	0.51	0.54	0.54	0.55	-	31,037.00	1,646.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2110S	0.54	251064	-	-	-	-	0.52	0.54	-	-	-	-
AMAT11C2112A	0.37	251064	-	0.38	0.35	0.36	0.37	0.38	(0.01)	18,720.00	682.00	-
AMAT13C2111A	0.05	251064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,599.00	64.00	-
AMAT13C2112A	0.37	251064	-	0.39	0.35	0.37	0.37	0.40	-	8,519.00	309.00	-
AMAT13C2202A	0.36	251064	-	0.37	0.34	0.36	0.36	0.37	-	482,898.00	17,131.00	-
AMAT16C2112A	0.40	251064	-	0.40	0.36	0.39	0.39	0.40	(0.01)	5,834.00	223.00	-
AMAT19C2111A	0.11	251064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,101.00	31.00	-
AMAT19C2112A	0.38	251064	-	0.37	0.36	0.37	0.37	0.38	(0.01)	1,682.00	62.00	-
AMAT19C2202A	0.35	251064	0.36	0.36	0.33	0.35	0.35	0.36	-	299,488.00	10,311.00	-
AMAT28C2112A	0.31	251064	-	0.32	0.29	0.31	0.31	0.32	-	35,550.00	1,083.00	-
AOT01C2110A	0.03	251064	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	5,834.00	10.00	-
AOT01C2112X	0.37	251064	0.34	0.37	0.34	0.34	0.33	0.34	(0.03)	6,151.00	218.00	-
AOT01C2202A	0.40	251064	0.37	0.40	0.36	0.36	0.36	0.37	(0.04)	17,200.00	660.00	-
AOT01C2202X	0.41	251064	-	0.43	0.38	0.39	0.38	0.39	(0.02)	7,702.00	318.00	-
AOT01C2203X	0.29	251064	-	0.29	0.26	0.26	0.26	0.27	(0.03)	5,721.00	155.00	-
AOT01C2204T	0.35	251064	-	0.34	0.33	0.33	0.32	0.33	(0.02)	9,224.00	311.00	-
AOT01P2111X	0.10	251064	0.07	0.09	0.07	0.09	0.07	0.09	(0.01)	2,952.00	21.00	-
AOT01P2201A	0.27	251064	-	0.28	0.26	0.28	0.28	0.29	0.01	8,966.00	245.00	-
AOT01P2203A	0.77	251064	-	0.81	0.75	0.81	0.81	0.82	0.04	13,376.00	1,052.00	-
AOT06C2112A	0.10	251064	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	35,854.00	343.00	-
AOT06C2112B	0.59	181064	-	-	-	-	0.39	0.41	-	-	-	-
AOT06C2202A	0.36	251064	0.36	0.37	0.33	0.33	0.33	0.34	(0.03)	60,205.00	2,118.00	-
AOT06P2201A	0.15	251064	-	0.16	0.14	0.16	0.16	0.17	0.01	64,685.00	981.00	-
AOT08C2112S	0.80	251064	-	0.80	0.75	0.76	0.75	0.76	(0.04)	14,151.00	1,102.00	-
AOT08P2111S	0.41	251064	-	0.44	0.40	0.43	0.44	0.45	0.02	20,400.00	854.00	-
AOT11C2110A	0.01	211064	0.01	0.01	0.01	0.01	0.01	0.03	-	495.00	-	-
AOT11C2202A	0.39	251064	0.37	0.39	0.36	0.37	0.36	0.37	(0.02)	14,799.00	553.00	-
AOT11P2202A	0.43	251064	-	0.45	0.43	0.45	0.45	0.46	0.02	33,475.00	1,458.00	-
AOT13C2111A	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	15,496.00	15.00	-
AOT13C2112A	0.16	251064	-	0.15	0.13	0.13	0.13	0.14	(0.03)	316,372.00	4,453.00	-
AOT13C2202A	0.36	251064	0.35	0.36	0.32	0.32	0.32	0.33	(0.04)	238,410.00	7,953.00	-
AOT13P2201A	0.18	251064	-	0.19	0.17	0.19	0.19	0.20	0.01	38,262.00	719.00	-
AOT13P2202A	0.50	251064	-	0.52	0.48	0.52	0.52	0.53	0.02	74,021.00	3,737.00	-
AOT16C2112A	0.17	251064	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	22,100.00	342.00	-
AOT16C2202A	1.00	0	-	0.35	0.31	0.31	0.31	0.32	(0.69)	13,946.00	459.00	-
AOT19C2111A	0.03	251064	-	0.03	0.02	0.03	0.02	0.03	-	10,281.00	21.00	-
AOT19C2112A	0.31	251064	-	0.30	0.26	0.26	0.26	0.27	(0.05)	26,645.00	715.00	-
AOT19C2201A	0.30	251064	-	0.29	0.26	0.26	0.26	0.27	(0.04)	239,932.00	6,720.00	-
AOT19C2202A	0.24	251064	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	9,209.00	212.00	-
AOT19P2112A	0.21	251064	-	0.22	0.21	0.22	0.22	0.23	0.01	135,896.00	2,855.00	-
AOT19P2202A	0.58	251064	-	0.61	0.58	0.61	0.61	0.62	0.03	26,250.00	1,585.00	-
AOT24C2203A	0.28	251064	-	0.26	0.24	0.24	0.24	0.25	(0.04)	21,523.00	527.00	-
AOT28C2112A	0.39	251064	-	0.40	0.36	0.36	0.36	0.37	(0.03)	21,007.00	808.00	-
AOT28C2203A	0.33	251064	-	0.34	0.31	0.31	0.31	0.32	(0.02)	30,611.00	1,011.00	-
AOT41C2111A	0.17	251064	-	0.14	0.13	0.13	0.12	0.13	(0.04)	3,712.00	52.00	-
AOT41C2201A	0.25	251064	-	0.26	0.23	0.23	0.23	0.24	(0.02)	112,465.00	2,700.00	-
AOT41P2112A	0.24	251064	-	0.26	0.25	0.25	0.25	0.26	0.01	4,912.00	127.00	-
AOT41P2202A	0.71	251064	-	0.73	0.69	0.72	0.72	0.73	0.01	25,432.00	1,822.00	-
AP01C2111X	0.15	251064	-	0.12	0.10	0.12	0.11	0.12	(0.03)	12,115.00	128.00	-
AP01C2202A	0.46	251064	0.41	0.45	0.39	0.40	0.39	0.40	(0.06)	75,498.00	3,076.00	-
AP13C2111A	0.07	251064	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	122,107.00	611.00	-
AP13C2202A	0.37	251064	-	0.36	0.31	0.32	0.32	0.33	(0.05)	217,700.00	7,074.00	-
AP19C2111A	0.07	251064	-	0.05	0.05	0.05	0.05	0.06	(0.02)	54,674.00	273.00	-
AP19C2202A	0.43	251064	-	0.42	0.36	0.38	0.38	0.39	(0.05)	31,110.00	1,174.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM16C2112A	0.16	251064	0.18	0.18	0.14	0.15	0.15	0.16	(0.01)	41,868.00	644.00	-
BAM19C2110A	0.01	251064	-	0.02	0.01	0.01	-	0.01	-	2,041.00	2.00	-
BAM19C2112A	0.11	251064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	64,732.00	647.00	-
BAM19C2203A	0.32	251064	-	0.32	0.30	0.30	0.30	0.31	(0.02)	277,258.00	8,466.00	-
BAM28C2111A	0.06	251064	-	0.06	0.04	0.04	0.04	0.05	(0.02)	7,625.00	37.00	-
BAM28C2201A	0.36	251064	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	72,080.00	2,467.00	-
BANP01C2110X	0.06	251064	-	0.05	0.05	0.05	0.05	0.09	(0.01)	36.00	-	-
BANP01C2201A	0.27	251064	0.27	0.30	0.26	0.27	0.26	0.27	-	21,517.00	597.00	-
BANP01C2201B	0.13	251064	0.14	0.14	0.12	0.13	0.12	0.13	-	47,293.00	615.00	-
BANP01C2201X	0.28	251064	-	0.31	0.27	0.28	0.27	0.28	-	18,847.00	533.00	-
BANP01C2202X	0.13	251064	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	12,625.00	165.00	-
BANP01C2203X	0.25	251064	0.26	0.28	0.25	0.25	0.25	0.26	-	35,026.00	925.00	-
BANP01P2110A	0.01	251064	-	0.02	0.01	0.01	0.01	0.02	-	269.00	-	-
BANP01P2111X	0.03	251064	-	0.03	0.03	0.03	0.03	0.09	-	8.00	-	-
BANP01P2201A	0.13	251064	-	0.12	0.11	0.12	0.12	0.13	(0.01)	14,685.00	173.00	-
BANP01P2202A	0.65	251064	0.63	0.63	0.63	0.63	0.65	0.66	(0.02)	5,835.00	368.00	-
BANP06C2112A	0.45	251064	-	-	-	-	0.40	0.46	-	-	-	-
BANP06C2202A	0.16	251064	0.17	0.17	0.16	0.16	0.16	0.17	-	94,038.00	1,570.00	-
BANP06P2111A	0.05	251064	-	0.05	0.03	0.04	0.04	0.05	(0.01)	160.00	-	-
BANP06P2201A	0.21	251064	0.20	0.21	0.18	0.21	0.21	0.22	-	74,097.00	1,453.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.31	0.36	-	-	-	-
BANP13C2110A	0.09	191064	-	-	-	-	-	-	-	-	-	-
BANP13C2111A	0.03	251064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,435.00	19.00	-
BANP13C2111B	0.31	201064	-	-	-	-	0.26	0.31	-	-	-	-
BANP13C2112A	0.61	251064	-	-	-	-	0.60	0.67	-	-	-	-
BANP13C2112B	0.25	251064	-	0.29	0.24	0.27	0.26	0.27	0.02	5,725.00	160.00	-
BANP13C2201A	0.14	251064	0.15	0.16	0.14	0.14	0.14	0.15	-	162,860.00	2,485.00	-
BANP13C2202A	0.10	251064	0.11	0.12	0.10	0.10	0.10	0.11	-	151,397.00	1,654.00	-
BANP13C2202B	0.20	251064	0.22	0.23	0.20	0.20	0.20	0.21	-	258,498.00	5,515.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	-	-	-	-	-
BANP13P2112A	0.04	251064	0.03	0.04	0.03	0.04	0.03	0.04	-	13,467.00	40.00	-
BANP13P2201A	0.16	251064	0.16	0.16	0.14	0.16	0.16	0.17	-	61,474.00	945.00	-
BANP13P2202A	0.38	251064	0.37	0.38	0.35	0.38	0.38	0.39	-	101,361.00	3,711.00	-
BANP16C2110A	0.01	251064	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BANP16C2112A	0.25	251064	0.27	0.29	0.25	0.25	0.25	0.26	-	18,884.00	507.00	-
BANP16C2201A	0.13	251064	0.14	0.15	0.13	0.13	0.13	0.14	-	56,100.00	781.00	-
BANP19C2110B	0.01	191064	-	-	-	-	-	-	-	-	-	-
BANP19C2111A	0.61	111064	0.26	0.26	0.21	0.21	0.21	0.22	(0.40)	200.00	5.00	-
BANP19C2112A	0.66	251064	-	-	-	-	0.58	0.60	-	-	-	-
BANP19C2201A	0.22	251064	-	0.25	0.21	0.21	0.21	0.22	(0.01)	206,898.00	4,591.00	-
BANP19C2201B	0.13	251064	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	273,712.00	3,662.00	-
BANP19C2202A	0.10	251064	-	0.11	0.09	0.10	0.09	0.10	-	17,522.00	179.00	-
BANP19P2112A	0.05	251064	-	0.04	0.04	0.04	0.05	0.06	(0.01)	5.00	-	-
BANP19P2202A	0.39	251064	0.38	0.39	0.36	0.39	0.39	0.40	-	10,075.00	375.00	-
BANP28C2111A	0.19	201064	-	-	-	-	0.09	0.12	-	-	-	-
BANP28C2111B	0.31	41064	0.07	0.07	0.07	0.07	0.07	0.09	(0.24)	10.00	-	-
BANP28C2112A	0.50	251064	-	-	-	-	0.49	0.53	-	-	-	-
BANP28C2202A	0.18	251064	0.20	0.20	0.17	0.18	0.17	0.18	-	17,118.00	316.00	-
BANP41C2110A	0.06	251064	-	0.03	0.03	0.03	0.02	0.05	(0.03)	10.00	-	-
BANP41C2110B	0.18	251064	-	-	-	-	0.17	0.19	-	-	-	-
BANP41C2111A	0.31	251064	-	0.34	0.32	0.32	0.31	0.32	0.01	1,961.00	64.00	-
BBL06C2112A	0.25	251064	-	0.28	0.23	0.23	0.24	0.25	(0.02)	14,818.00	371.00	-
BBL06C2202A	0.36	251064	0.35	0.37	0.34	0.34	0.35	0.36	(0.02)	116,953.00	4,087.00	-
BBL08C2112S	0.85	251064	-	0.84	0.82	0.82	0.84	0.85	(0.03)	1,805.00	151.00	-
BBL11C2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	8,310.00	8.00	-
BBL11C2202A	0.44	251064	-	0.45	0.41	0.43	0.44	0.45	(0.01)	19,352.00	837.00	-
BBL13C2111A	0.15	251064	-	0.16	0.13	0.15	0.15	0.16	-	76,138.00	1,075.00	-
BBL13C2112A	0.46	251064	-	0.45	0.42	0.43	0.45	0.48	(0.03)	994.00	45.00	-
BBL13C2202A	0.37	251064	-	0.38	0.34	0.37	0.37	0.39	-	59,010.00	2,123.00	-
BBL13C2203A	1.00	0	0.33	0.33	0.31	0.32	0.32	0.33	(0.68)	263,018.00	8,276.00	-
BBL13P2112A	0.03	251064	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,010.00	3.00	-
BBL13P2202A	0.27	251064	-	0.28	0.27	0.27	0.26	0.27	-	10,792.00	292.00	-
BBL16C2201A	0.40	251064	-	0.40	0.36	0.40	0.40	0.41	-	12,114.00	459.00	-
BBL19C2110A	0.01	81064	-	0.02	0.01	0.01	-	0.01	-	1,207.00	1.00	-
BBL19C2111A	0.09	251064	-	0.07	0.07	0.07	0.08	0.09	(0.02)	2,002.00	14.00	-
BBL19C2112A	0.45	211064	-	-	-	-	0.47	0.49	-	-	-	-
BBL19C2202A	0.40	251064	-	0.42	0.37	0.38	0.40	0.41	(0.02)	10,805.00	419.00	-
BBL19C2202B	0.33	251064	-	0.33	0.32	0.33	0.33	0.34	-	246,597.00	7,972.00	-
BBL19P2111A	0.02	201064	-	0.01	0.01	0.01	-	0.01	(0.01)	23.00	-	-
BBL24C2201A	0.49	251064	-	0.48	0.47	0.47	0.48	0.49	(0.02)	438.00	21.00	-
BBL28C2112A	0.43	151064	0.52	0.52	0.52	0.52	0.49	0.52	0.09	20.00	1.00	-
BBL28C2201A	0.33	251064	-	0.34	0.31	0.31	0.33	0.34	(0.02)	20,831.00	678.00	-
BBL41C2110A	0.05	251064	0.05	0.07	0.02	0.02	0.02	0.03	(0.03)	2,370.00	10.00	-
BBL41C2110B	0.05	251064	-	0.06	0.01	0.01	0.01	0.07	(0.04)	17.00	-	-
BBL41C2201A	0.33	251064	-	0.35	0.32	0.32	0.34	0.35	(0.01)	36,864.00	1,210.00	-
BCH01C2110X	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2111X	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2112A	0.07	211064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	775.00	5.00	-
BCH01C2201A	0.19	211064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	10,000.00	188.00	-
BCH01C2203A	0.38	251064	-	0.39	0.36	0.37	0.37	0.38	(0.01)	54,438.00	2,047.00	-
BCH01P2111X	0.21	251064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	3,250.00	64.00	-
BCH06C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0					

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG16C2111A	0.05	201064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2202A	0.16	251064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	93,194.00	1,511.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2202A	0.18	251064	-	0.19	0.18	0.18	0.17	0.18	-	9,132.00	167.00	-
BDMS01C2110A	0.06	251064	-	0.06	0.01	0.01	0.01	0.02	(0.05)	74.00	-	-
BDMS01C2112X	0.27	251064	-	0.27	0.24	0.24	0.24	0.25	(0.03)	37,260.00	924.00	-
BDMS01C2202A	0.40	251064	-	0.41	0.38	0.38	0.38	0.39	(0.02)	34,115.00	1,303.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.34	251064	0.34	0.35	0.33	0.34	0.35	0.36	-	2,536.00	88.00	-
BDMS06C2111A	0.03	251064	-	0.02	0.02	0.02	0.01	0.03	(0.01)	2,201.00	4.00	-
BDMS06C2201A	0.39	251064	0.40	0.40	0.35	0.37	0.35	0.37	(0.02)	12,541.00	457.00	-
BDMS08C2112S	0.62	251064	-	0.62	0.59	0.60	0.59	0.60	(0.02)	9,874.00	592.00	-
BDMS08P2111S	0.45	251064	-	0.45	0.42	0.44	0.45	0.46	(0.01)	7,700.00	344.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2203A	0.48	251064	-	0.48	0.45	0.46	0.45	0.46	(0.02)	16,864.00	778.00	-
BDMS11P2111A	0.08	251064	-	0.09	0.08	0.08	0.08	0.09	-	2,240.00	19.00	-
BDMS13C2111A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2201A	0.34	251064	-	0.34	0.31	0.31	0.31	0.32	(0.03)	115,963.00	3,663.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
BDMS19C2111A	0.02	251064	-	0.01	0.01	0.01	-	0.01	(0.01)	4,700.00	5.00	-
BDMS19C2112A	0.08	251064	-	0.09	0.08	0.08	0.07	0.08	-	24,542.00	201.00	-
BDMS19C2201A	0.31	251064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	154,527.00	4,438.00	-
BDMS19P2111A	0.05	251064	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.38	251064	-	0.38	0.37	0.38	0.37	0.38	-	18,252.00	687.00	-
BEC01C2202A	0.16	251064	-	0.17	0.15	0.16	0.15	0.16	-	22,802.00	373.00	-
BEC01P2202A	0.50	251064	-	0.49	0.48	0.49	0.50	0.51	(0.01)	9,521.00	460.00	-
BEC13C2202A	0.16	251064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	77,819.00	1,220.00	-
BEC16C2202A	0.17	251064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	1,728.00	29.00	-
BEC19C2202A	0.15	251064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	190,454.00	2,790.00	-
BEM01C2110A	0.10	251064	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2202A	0.31	251064	-	0.32	0.30	0.30	0.30	0.31	(0.01)	22,202.00	683.00	-
BEM11C2111A	0.08	251064	0.07	0.08	0.07	0.07	-	0.11	(0.01)	6,125.00	44.00	-
BEM13C2112A	0.20	251064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	68,725.00	1,341.00	-
BEM19C2112A	0.19	251064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,198.00	40.00	-
BEM19C2203A	0.30	251064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	250,204.00	7,140.00	-
BEM28C2111A	0.07	251064	-	0.07	0.07	0.07	0.07	0.08	-	40,000.00	280.00	-
BEM28C2112A	0.35	251064	-	0.35	0.33	0.33	0.33	0.34	(0.02)	19,202.00	644.00	-
BGR101C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2112X	0.13	251064	-	0.15	0.14	0.15	0.14	0.15	0.02	17,698.00	263.00	-
BGR101C2203A	0.24	251064	0.25	0.28	0.25	0.26	0.26	0.27	0.02	52,233.00	1,385.00	-
BGR101P2112X	0.21	251064	-	0.20	0.18	0.19	0.19	0.20	(0.02)	26,616.00	481.00	-
BGR106C2201A	0.09	251064	0.11	0.11	0.09	0.10	0.10	0.11	0.01	187,901.00	2,037.00	-
BGR108C2111S	0.42	251064	-	0.46	0.42	0.45	0.44	0.45	0.03	3,600.00	161.00	-
BGR111C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2202A	0.23	251064	-	0.26	0.24	0.26	0.25	0.26	0.03	34,593.00	893.00	-
BGR111P2112A	0.29	251064	-	0.27	0.26	0.26	0.27	0.28	(0.03)	38,480.00	1,004.00	-
BGR113C2112A	0.04	251064	0.04	0.05	0.04	0.05	0.04	0.05	0.01	26,202.00	131.00	-
BGR113C2202A	0.13	251064	-	0.16	0.14	0.14	0.14	0.15	0.01	415,808.00	6,247.00	-
BGR113C2203A	0.23	251064	-	0.27	0.24	0.25	0.25	0.26	0.02	185,280.00	4,797.00	-
BGR16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR16C2112A	0.07	251064	-	0.08	0.07	0.07	0.07	0.08	-	1,561.00	11.00	-
BGR19C2111A	0.03	71064	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2112A	0.10	251064	-	0.12	0.11	0.11	0.11	0.12	0.01	10,785.00	124.00	-
BGR19C2203A	0.27	251064	-	0.31	0.27	0.29	0.29	0.30	0.02	502,728.00	14,908.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.02	211064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	310.00	-	-
BH01C2112X	0.51	251064	0.50	0.51	0.48	0.48	0.47	0.48	(0.03)	5,687.00	278.00	-
BH01C2202A	0.39	251064	-	0.38	0.36	0.36	0.36	0.37	(0.03)	7,883.00	297.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.36	0.38	-	-	-	-
BH06C2201K	0.35	251064	-	0.35	0.32	0.32	0.32	0.33	(0.03)	139,534.00	4,635.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.61	0.63	-	-	-	-
BH08C2202S	0.66	251064	0.66	0.66	0.62	0.62	0.62	0.63	(0.04)	6,081.00	385.00	-
BH11C2202A	0.35	251064	-	0.36	0.35	0.35	0.34	0.35	-	2,450.00	87.00	-
BH13C2111A	0.05	251064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
BH13C2201A	0.38	251064	0.35	0.38	0.35	0.35	0.35	0.36	(0.03)	116,308.00	4,195.00	-
BH19C2111A	0.20	251064	-	-	-	-	0.17	0.18	-	-	-	-
BH19C2202A	0.30	251064	-	0.29	0.27	0.27	0.27	0.28	(0.03)	137,721.00	3,916.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2112X	0.12	251064	-	0.12	0.11	0.12	0.12	0.13	-	36,499.00	427.00	-
BJC01C2203A	0.21	251064	-	0.21	0.19	0.20	0.21	0.22	(0.01)	36,078.00	748.00	-
BJC06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
BJC06C2201A	0.14	251064	0.14	0.14	0.13	0.14	0.14	0.15	-	62,201.00	851.00	-
BJC08C2111S	0.25	251064	-	0.25	0.23	0.23	0.24	0.25	(0.02)	5,100.00	122.00	-
BJC11C2112A	0.11	251064	-	0.12	0.11	0.11	0.11	0.12	-	6,120.00	68.00	-
BJC13C2111A	0.05	251064	0.04	0.05	0.04	0.05	0.05	0.06	-	29,412.00	147.00	-
BJC13C2202A	0.19	251064	-	0.19	0.18	0.19	0.18	0.19	-	257,075.00	4,820.00	-
BJC19C2112A	0.03	251064	0.02	0.03	0.02	0.03	0.03	0.04	-	22.00	-	-
BJC19C2202A	0.18	251064	-	0.18	0.17	0.18	0.18	0.19	-	198,559.00	3,517.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.20	251064	-	-	-	-	0.20	0.21	-	-	-	-
BPP13C2112A	0.11	211064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	27,156.00	272.00	-
BPP19C2112A	0.07											

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
CBG19C2111A	0.01	191064	-	-	-	-	-	-	-	-	-	-
CBG19C2112A	0.06	251064	0.05	0.06	0.05	0.06	0.06	0.07	-	30,871.00	185.00	-
CBG19C2201A	0.17	251064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	45,471.00	745.00	-
CBG19C2202A	0.37	251064	-	0.37	0.35	0.36	0.36	0.37	(0.01)	236,256.00	8,601.00	-
CBG19P2111A	0.27	251064	-	0.26	0.24	0.25	0.25	0.26	(0.02)	3,688.00	92.00	-
CBG19P2112A	0.52	251064	-	-	-	-	0.52	0.53	-	-	-	-
CBG19P2202A	0.56	251064	-	0.56	0.55	0.56	0.55	0.56	-	31,746.00	1,776.00	-
CBG24C2203A	0.37	251064	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	20,544.00	748.00	-
CBG41C2110A	0.07	81064	0.01	0.07	0.01	0.01	0.01	0.07	(0.06)	104.00	-	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2202A	0.37	251064	-	0.37	0.35	0.36	0.36	0.37	(0.01)	11,694.00	430.00	-
CBG41C2204A	1.00	0	-	0.49	0.47	0.47	0.48	0.49	(0.53)	15,199.00	727.00	-
CENT01C2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2112X	0.54	251064	-	0.53	0.52	0.53	0.52	0.53	(0.01)	8,042.00	422.00	-
CENT01C2202A	0.35	251064	-	0.34	0.32	0.34	0.33	0.34	(0.01)	37,922.00	1,268.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.53	0.59	-	-	-	-
CENT06C2203K	0.27	251064	-	0.27	0.25	0.26	0.26	0.27	(0.01)	25,481.00	669.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	0.01	-	-	-	-
CENT13C2112A	0.16	251064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	38,056.00	587.00	-
CENT13C2203A	0.28	251064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	152,914.00	4,188.00	-
CENT19C2112A	0.14	251064	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,576.00	34.00	-
CENT19C2201A	0.45	251064	-	0.45	0.45	0.45	0.42	0.43	-	1.00	-	-
CENT19C2203A	0.27	251064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	194,038.00	5,109.00	-
CENT24C2203A	0.27	251064	-	0.27	0.26	0.27	0.26	0.27	-	3,922.00	104.00	-
CENT28C2112L	0.10	251064	-	-	-	-	0.09	0.10	-	-	-	-
CENT28C2201L	0.30	251064	-	0.30	0.29	0.30	0.29	0.30	-	34,009.00	999.00	-
CHG01C2110A	0.10	251064	-	-	-	-	0.01	0.09	-	-	-	-
CHG01C2111X	0.02	211064	-	-	-	-	0.02	0.03	-	-	-	-
CHG01C2112A	0.12	251064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,579.00	206.00	-
CHG01C2202A	0.30	251064	-	0.29	0.27	0.28	0.28	0.29	(0.02)	20,693.00	577.00	-
CHG01P2111X	0.16	251064	-	-	-	-	0.17	0.18	-	-	-	-
CHG06C2111A	0.02	251064	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
CHG06C2201A	0.22	251064	-	0.22	0.19	0.20	0.20	0.21	(0.02)	59,767.00	1,239.00	-
CHG06P2112A	0.13	251064	-	0.14	0.13	0.14	0.14	0.15	0.01	40,281.00	560.00	-
CHG08C2111S	0.55	251064	0.54	0.54	0.52	0.52	0.52	0.53	(0.03)	1,500.00	79.00	-
CHG11C2112A	0.09	251064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,080.00	34.00	-
CHG13C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
CHG13C2201A	0.18	251064	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	18,151.00	298.00	-
CHG13C2202A	0.35	251064	-	0.35	0.32	0.33	0.33	0.34	(0.02)	79,267.00	2,658.00	-
CHG16C2111A	0.02	211064	-	-	-	-	0.02	0.03	-	-	-	-
CHG16C2112A	0.16	251064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,081.00	30.00	-
CHG19C2111A	0.02	141064	-	-	-	-	-	0.01	-	-	-	-
CHG19C2112A	0.02	251064	-	0.02	0.01	0.02	-	0.02	-	202.00	-	-
CHG19C2201A	0.19	251064	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	2,589.00	47.00	-
CHG19C2202A	0.32	251064	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	184,195.00	5,640.00	-
CK01C2110A	0.02	211064	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2112X	0.53	251064	-	0.52	0.52	0.52	0.52	0.53	(0.01)	1,792.00	93.00	-
CK06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
CK06C2112A	0.40	201064	-	0.36	0.36	0.36	0.36	0.38	(0.04)	2,199.00	79.00	-
CK08C2110S	0.80	151064	-	-	-	-	0.78	0.80	-	-	-	-
CK11C2111A	0.15	251064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,004.00	84.00	-
CK13C2112A	0.25	251064	-	0.25	0.24	0.25	0.25	0.26	-	47,268.00	1,178.00	-
CK19C2110A	0.05	111064	-	-	-	-	-	0.02	-	-	-	-
CK19C2111A	0.17	251064	-	-	-	-	0.16	0.17	-	-	-	-
CK19C2202A	0.34	251064	-	0.33	0.32	0.33	0.33	0.34	(0.01)	37,278.00	1,229.00	-
CKP01C2112X	0.10	211064	0.10	0.10	0.10	0.10	0.06	0.10	-	50.00	1.00	-
CKP01C2201A	0.12	251064	-	0.13	0.13	0.13	0.14	0.15	0.01	36,029.00	468.00	-
CKP08C2110S	0.06	211064	-	-	-	-	0.05	0.07	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.17	251064	-	0.17	0.17	0.17	0.18	0.19	-	14,500.00	247.00	-
CKP13C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
CKP13C2112A	0.05	251064	0.05	0.06	0.05	0.06	0.06	0.07	0.01	23,044.00	138.00	-
CKP13C2202A	0.15	251064	-	0.16	0.16	0.16	0.17	0.18	0.01	54,455.00	871.00	-
CKP19C2110A	0.03	270964	-	-	-	-	-	-	-	-	-	-
CKP19C2112A	0.06	251064	-	0.06	0.06	0.06	0.06	0.07	-	34,802.00	209.00	-
CKP19C2203A	0.15	251064	-	0.15	0.15	0.15	0.15	0.16	-	55,626.00	834.00	-
COM701C2110A	0.06	211064	0.02	0.06	0.01	0.02	0.02	0.06	(0.04)	318.00	1.00	-
COM701C2111X	0.30	251064	-	0.34	0.32	0.33	0.33	0.34	0.03	46,426.00	1,537.00	-
COM701C2201A	0.45	251064	-	0.50	0.45	0.49	0.49	0.50	0.04	62,675.00	3,024.00	-
COM701C2201X	0.54	251064	-	0.59	0.54	0.58	0.58	0.59	0.04	31,504.00	1,802.00	-
COM701P2110X	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
COM701P2202A	0.64	251064	-	0.63	0.58	0.59	0.59	0.60	(0.05)	33,588.00	2,011.00	-
COM706C2112A	0.39	251064	-	0.44	0.38	0.43	0.43	0.44	0.04	167,952.00	7,090.00	-
COM706P2111A	0.02	251064	-	0.03	0.01	0.02	0.01	0.02	-	939.00	1.00	-
COM708C2110S	0.34	251064	-	0.40	0.38	0.38	0.39	0.40	0.04	300.00	12.00	-
COM708C2111S	0.62	251064	-	0.68	0.62	0.67	0.67	0.68	0.05	14,761.00	986.00	-
COM711C2112A	0.32	251064	-	0.36	0.32	0.35	0.35	0.36	0.03	25,963.00	901.00	-
COM711P2111A	0.03	211064	-	0.03	0.03	0.03	0.03	0.04	-	9.00	-	-
COM713C2111A	0.15	251064	-	0.16	0.15	0.16	0.16	0.17	0.01	1,521.00	24.00	-
COM713C2112A	0.43	251064	-	0.48	0.43	0.47	0.47	0.48	0.04	256,447.00	11,849.00	-
COM713P2112A	0.18	251064	-	0.17	0.15	0.16	0.16	0.17	(0.02)	32,372.00	524.00	-
COM713P2202A	0.62	251064	-	0.60	0.56	0.57	0.57	0.58	(0.05)	112,580.00	6,429.00	-
COM716C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
COM716C2112A	0.51	251064	-	0.56	0.48							

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2202A	0.27	251064	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	70,500.00	1,771.00	-
CPAL24C2203A	0.27	251064	-	0.27	0.24	0.26	0.26	0.27	(0.01)	1,469.00	37.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.03	201064	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.34	0.37	-	-	-	-
CPAL28C2202A	0.25	251064	-	0.25	0.24	0.24	0.25	0.26	(0.01)	12,518.00	307.00	-
CPAL41C2112A	0.15	251064	-	-	-	-	0.14	0.15	-	-	-	-
CPAL41C2202A	0.48	251064	-	0.46	0.44	0.46	0.47	0.48	(0.02)	12,198.00	554.00	-
CPF01C2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	7,866.00	8.00	-
CPF01C2111X	0.06	201064	-	-	-	-	0.05	0.10	-	-	-	-
CPF01C2203A	0.19	211064	-	0.19	0.19	0.19	0.19	0.20	-	40.00	1.00	-
CPF01P2112X	0.13	251064	0.13	0.13	0.13	0.13	0.12	0.13	-	20.00	-	-
CPF06C2110A	0.01	251064	0.01	0.02	0.01	0.01	0.01	0.02	-	13,679.00	14.00	-
CPF06C2112A	0.03	211064	-	-	-	-	0.03	0.06	-	-	-	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.07	251064	0.06	0.07	0.06	0.07	0.06	0.07	-	2,724.00	18.00	-
CPF13C2203A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
CPF16C2112A	0.05	251064	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	96.00	-	-
CPF19C2112A	0.01	201064	-	-	-	-	-	0.02	-	-	-	-
CPF19C2201A	0.06	251064	0.05	0.06	0.05	0.06	0.06	0.07	-	7,350.00	39.00	-
CPF19C2203A	1.00	0	0.13	0.13	0.13	0.13	0.13	0.14	(0.87)	44,735.00	582.00	-
CPF28C2112A	0.05	251064	-	0.05	0.05	0.05	0.04	0.05	-	1,019.00	5.00	-
CPF28C2203A	0.14	181064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,042.00	40.00	-
CPF41C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.07	-	170.00	-	-
CPF41C2201A	0.11	201064	-	-	-	-	0.05	0.11	-	-	-	-
CPF41C2204A	0.17	251064	-	-	-	-	0.17	0.18	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	0.05	0.10	-	-	-	-
CPN01C2201X	0.69	251064	-	0.68	0.63	0.67	0.68	0.71	(0.02)	22,420.00	1,497.00	-
CPN01C2203X	0.42	251064	-	0.43	0.40	0.43	0.43	0.44	0.01	14,229.00	605.00	-
CPN01P2110X	0.01	251064	-	0.01	0.01	0.01	0.01	0.03	-	8.00	-	-
CPN06C2112A	0.26	251064	0.25	0.25	0.21	0.25	0.25	0.27	(0.01)	229,286.00	5,451.00	-
CPN08C2111S	0.76	211064	-	0.75	0.71	0.74	0.76	0.77	(0.02)	6,200.00	458.00	-
CPN11C2110A	0.06	181064	-	-	-	-	0.03	0.04	-	-	-	-
CPN11C2203A	0.50	251064	-	0.51	0.47	0.50	0.51	0.52	-	40,299.00	1,999.00	-
CPN11P2112A	0.11	251064	-	0.12	0.11	0.12	0.10	0.11	0.01	6,326.00	72.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
CPN13C2112A	0.48	251064	-	0.48	0.45	0.47	0.49	0.53	(0.01)	121.00	6.00	-
CPN13C2201A	0.35	251064	0.31	0.35	0.30	0.35	0.35	0.36	-	334,770.00	11,031.00	-
CPN16C2202A	0.46	251064	-	0.47	0.41	0.47	0.47	0.48	0.01	21,652.00	966.00	-
CPN19C2110A	0.02	201064	-	-	-	-	-	-	-	-	-	-
CPN19C2112A	0.48	211064	-	0.46	0.45	0.45	0.48	0.50	(0.03)	1,000.00	45.00	-
CPN19C2201A	0.39	251064	0.38	0.39	0.34	0.39	0.39	0.40	-	28,209.00	1,031.00	-
CPN24C2203A	0.31	251064	-	0.30	0.27	0.30	0.31	0.32	(0.01)	3,540.00	102.00	-
CPN41C2110A	0.13	251064	-	0.11	0.09	0.10	0.12	0.14	(0.03)	6,000.00	58.00	-
CRC01C2110A	0.05	191064	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2201A	0.19	251064	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	46,046.00	776.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.09	251064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,944.00	141.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.03	0.08	-	-	-	-
CRC06P2201K	0.18	251064	-	0.20	0.18	0.19	0.19	0.20	0.01	100,969.00	1,921.00	-
CRC11C2112A	0.27	211064	-	0.22	0.21	0.21	0.21	0.22	(0.06)	12,522.00	268.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.13	251064	-	0.11	0.10	0.10	0.11	0.12	(0.03)	68,630.00	750.00	-
CRC13C2201A	0.12	251064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	8,044.00	83.00	-
CRC19C2111A	0.02	251064	-	-	-	-	-	0.01	-	-	-	-
CRC19C2112A	0.19	201064	-	0.14	0.13	0.14	0.14	0.15	(0.05)	91,724.00	1,257.00	-
CRC19C2202A	0.16	251064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	7,004.00	103.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2112A	0.20	211064	-	0.16	0.15	0.15	0.16	0.17	(0.05)	15,210.00	240.00	-
DEL01C2201A	0.11	251064	0.10	0.12	0.10	0.12	0.11	0.12	0.01	168,642.00	1,851.00	-
DEL01C2202A	0.26	251064	0.28	0.28	0.26	0.27	0.27	0.28	0.01	79,325.00	2,123.00	-
DEL01P2201A	1.22	251064	1.20	1.20	1.13	1.14	1.14	1.15	(0.08)	29,535.00	3,433.00	1.00
DEL01P2202A	0.63	251064	0.63	0.63	0.59	0.59	0.59	0.60	(0.04)	37,409.00	2,252.00	-
DEL06C2111A	0.03	251064	0.03	0.04	0.03	0.04	0.03	0.04	0.01	12,766.00	45.00	-
DEL06C2201A	0.24	251064	-	0.26	0.23	0.25	0.25	0.26	0.01	129,843.00	3,235.00	-
DEL06P2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
DEL06P2112A	0.86	251064	0.85	0.85	0.76	0.78	0.78	0.79	(0.08)	157,004.00	12,419.00	-
DEL06P2112B	0.33	251064	0.29	0.32	0.29	0.30	0.29	0.30	(0.03)	110,764.00	3,353.00	-
DEL013C2111A	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	2,738.00	3.00	-
DEL013C2201A	0.05	251064	0.05	0.07	0.05	0.06	0.05	0.06	0.01	167,001.00	1,010.00	-
DEL013C2201B	0.12	251064	0.11	0.14	0.11	0.13	0.13	0.14	0.01	165,838.00	2,142.00	-
DEL013C2202A	0.23	251064	0.23	0.26	0.23	0.25	0.25	0.26	0.02	414,615.00	10,304.00	-
DEL013P2111A	0.02	251064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,938.00	4.00	-
DEL013P2112A	0.53	251064	-	0.50	0.46	0.46	0.46	0.47	(0.07)	7,094.00	334.00	-
DEL013P2201A	0.51	251064	0.50	0.50	0.46	0.47	0.47	0.48	(0.04)	171,709.00	8,194.00	-
DEL016C2112A	0.07	251064	0.07	0.08	0.07	0.07	0.07	0.08	-	140,990.00	1,113.00	-
DEL016C2202A	0.29	251064	-	0.34	0.30	0.33	0.33	0.34	0.04	28,256.00	920.00	-
DEL019C2111A	0.02	251064	-	0.02	0.02	0.02	0.01	0.02	-	2,396.00	5.00	-
DEL019C2112A	0.06	251064	0.06	0.07	0.06	0.07	0.06	0.07	0.01	62,952.00	402.00	-
DEL019C2201A	0.19	251064	0.20	0.22	0.20	0.21	0.21	0.22	0.02	179,121.00	3,754.00	-
DEL019C2202A	0.28	251064	0.32	0.32	0.29	0.32	0.31	0.32	0.04	220,670.00	6,802.00	-
DEL019P2111A	0.12	251064	0.09	0.11	0.09	0.09	0.09	0.10	(0.03)	229,578.00	2,078.00	-
DEL019P2112A	0.30	251064	-	0.27	0.25	0.25	0.25	0.26	(0.05)	44,962.00	1,157.00	-
DEL019P2112B	0.73	251064	0.66	0.71	0.64	0.65	0.65	0.66	(0.08)	91,009.00	6,022.00	-
DEL019P2201A	1.15	251064	-	1.12	1.06	1.07	1.07	1.08	(0.08)	92,212.00	9,936.00	1.00
DEL019P2202A	0.43	251064	0.39	0.42	0.39	0.39	0.39	0.40	(0.04)	218,866.00	8,795.00	-
DEL028C2112A	0.05	251064	-	0.06	0.05	0.05	0.05	0.06	-	9,275.00	46.00	-
DEL028C2201A	0.10	251064	-	0.11	0.10	0.10	0.10	0.11	-	39,847.00	399.00	-
DEL028C2201B	0.27	251064	-	0.28	0.25	0.28	0.27	0.28	0.01	92,098.00	2,484.00	-
DEL041C2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,353.00	1.00	-
DJ41C2112A	0.38	251064	0.39	0.40	0.37	0.39	0.38	0.39	0.01	47,861.00	1,829.00	-
DJ41C2112B	1.12	251064	-	1.18	1.11	1.15	1.15	1.16	0.03	2,795.00	323.00	1.00
DJ41C2112C	1.01	251064	1.06	1.10	1.05	1.09	1.08	1.09	0.08	3,484.00	371.00	1.00
DJ41C2112T	0.77	251064	0.78	0.81	0.77	0.80	0.80	0.81	0.03	6,165.00	488.00	-
DJ41C2112U	1.53	251064	-	1.60	1.53	1.58	1.58	1.59	0.05	855.00	134.00	1.00
DJ41P2112A	0.64	251064	0.59	0.60	0.57	0.57	0.57	0.58	(0.07)	10,824.00	635.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.08	251064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,052.00	14.00	-
DOHO19C2112E	0.20	251064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,086.00	250.00	-
DOHO19C2202A	0.42	251064	-	0.44	0.41	0.41	0.41	0.42	(0.01)	447,720.00	18,672.00	-
DOHO19P2111A	0.04	251064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202A	0.16	251064	0.17	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
DOHO28C2202E	0.60	201064	-	0.49	0.48	0.48	0.48	0.49	(0.12)	16,252.00	782.00	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	-	0.08	0.09	-	-	-	-
DTAC01C2111X	0.37	251064	-	0.38	0.32	0.38	0.38	0.39	0.01	362,282.00	13,020.00	-
DTAC01C2112A	0.21	251064	-	0.20	0.18	0.20	0.21	0.22	(0.01)	94,458.00	1,818.00	-
DTAC01C2112X	0.24	251064	-	0.23	0.20	0.23	0.24	0.25	(0.01)	44,392.00	1,005.00	-
DTAC01C2202X	0.15	251064	-	0.15	0.13	0.15	0.15	0.16	-	44,265.00	618.00	-
DTAC01P2112X	0.02	121064	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01P2201A	0.32	251064	0.34	0.36	0.31	0.31	0.31	0.32	(0.01)	28,345.00	938.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.29	0.32	-	-	-	-
DTAC06C2112B	0.13	251064	-	0.11	0.09	0.11	0.12	0.13	(0.02)	393,135.00	4,203.00	-
DTAC06C2202A	0.16	251064	-	0.16	0.14	0.16	0.16	0.17	-	308,654.00	4,814.00	-
DTAC06P2203A	0.48	251064	0.50	0.52	0.48	0.48	0.47	0.48	-	161,051.00	7,950.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	0.57	0.59	-	-	-	-
DTAC11C2112A	0.25	251064	-	0.25	0.21	0.25	0.25	0.26	-	19,412.00	449.00	-
DTAC13C2111A	0.32	201064	-	0.17	0.17	0.17	0.21	0.25	(0.15)	1.00	-	-
DTAC13C2112A	0.12	251064	0.11	0.13	0.09	0.13	0.12	0.13	0.01	50,334.00	547.00	-
DTAC13C2201A	0.23	251064	0.23	0.23	0.19	0.23	0.23	0.25	-	143,722.00	3,074.00	-
DTAC13C2202A	0.16	251064	0.15	0.16	0.13	0.16	0.16	0.17	-	154,130.00	2,257.00	-
DTAC13C2202B	0.13	251064	0.12	0.13	0.11	0.13	0.13	0.14	-	1,026,400.00	12,268.00	-
DTAC13P2112A	0.07	211064	-	0.08	0.07	0.07	0.06	0.07	-	168,812.00	1,218.00	-
DTAC13P2202A	0.37	251064	-	0.41	0.37	0.37	0.37	0.38	-	105,761.00	4,094.00	-
DTAC16C2112A	0.13	251064	-	0.12	0.10	0.12	0.12	0.13	(0.01)	7,080.00	78.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.36	0.37	-	-	-	-
DTAC19C2112B	0.11	251064	-	0.10	0.08	0.10	0.10	0.11	(0.01)	91,752.00	872.00	-
DTAC19C2112C	0.24	251064	0.22	0.23	0.20	0.23	0.23	0.24	(0.01)	683,812.00	14,529.00	-
DTAC19C2202A	0.13	251064	-	0.13	0.10	0.13	0.13	0.14	-	25,062.00	298.00	-
DTAC19C2203A	0.20	251064	-	0.20	0.18	0.20	0.20	0.21	-	161,696.00	3,033.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19P2201A	0.46	251064	-	0.51	0.46	0.46	0.46	0.47	-	35,577.00	1,724.00	-
DTAC28C2111A	0.38	251064	-	0.32	0.32	0.32	0.38	0.41	(0.06)	4.00	-	-
DTAC28C2201A	0.20	251064	-	0.20	0.17	0.20	0.20	0.21	-	34,448.00	641.00	-
EA01C2111X	0.14	251064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,612.00	170.00	-
EA01C2201A	0.36	251064	-	0.39	0.35	0.37	0.37	0.38	0.01	62,884.00	2,358.00	-
EA01C2201X	0.40	251064	-	0.44	0.39	0.41	0.41	0.42	0.01	49,271.00	2,048.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.02	0.10	-	-	-	-
EA01P2201A	0.52	251064	-	0.51	0.47	0.49	0.49	0.50	(0.03)	30,454.00	1,475.00	-
EA08C2111S	0.56	251064	-	0.61	0.55	0.58	0.58	0.59	0.02	16,399.00	962.00	-
EA11C2110A	0.03	211064	-	0.02	0.02	0.02	0.01	0.04	(0.01)	100.00	-	-
EA11C2203A	0.54	251064	-	0.59	0.55	0.57	0.57	0.58	0.03	30,963.00	1,776.00	-
EA11P2110A	0.02	201064	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2112A	0.23	251064	-	0.25	0.22	0.24	0.24	0.25	0.01	246,958.00	5,891.00	-
EA13C2202A	0.47	251064	-	0.54	0.48	0.51	0.51	0.52	0.04	851,490.00	44,175.00	-
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-
EA13P2201A	0.33	251064	-	0.31	0.30	0.30	0.30	0.31	(0.03)	48,970.00	1,474.00	-
EA16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
EA16C2201A	0.32	251064	0.32	0.36	0.32	0.34	0.34	0.35	0.02	12,230.00	423.00	-
EA19C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
EA19C2112A	0.22	251064	-	0.26	0.22	0.23	0.22	0.23	0.01	197,700.00	4,625.00	-
EA19C2201A	0.20	251064	-	0.23	0.21	0.22	0.22	0.23	0.02	25,626.00	580.00	-
EA19C2203A	0.43	251064	-	0.48	0.44	0.46	0.46	0.47	0.03	539,985.00	25,060.00	-
EA19P2112A	0.30	251064	-	0.27	0.27	0.27	0.28	0.29	(0.03)	1,080.00	29.00	-
EA24C2203A	0.48	251064	-	0.52	0.48	0.50	0.50	0.51	0.02	11,382.00	574.00	-
EA28C2112A	0.35	251064	-	0.38	0.34	0.36	0.36	0.37	0.01	105,846.00	3,886.00	-
EA41C2110A	0.05	141064	-	-	-	-	0.01	0.07	-	-	-	-
EA41C2201A	0.42	251064	-	0.46	0.41	0.44	0.44	0.45	0.02	115,856.00	5,136.00	-
EGCO01C2110A	0.02	201064	-	0.01	0.01	0.01	0.01	0.10	(0.01)	5,368.00	5.00	-
EGCO01C2201A	0.39	251064	0.40	0.41	0.38	0.39	0.39	0.40	-	48,922.00	1,921.00	-
EGCO08C2110S	0.52	251064	-	-	-	-	0.54	0.56	-	-	-	-
EGCO08C2202S	0.72	251064	0.73	0.75	0.71	0.72	0.72	0.73	-	47,239.00	3,439.00	-
EGCO13C2202A	0.46	251064	-	0.49	0.46	0.47	0.47	0.48	0.01	177,588.00	8,332.00	-
EGCO16C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2112A	0.17	251064	-	0.18	0.17	0.17	0.17	0.18	-	11,306.00	193.00	-
EGCO19C2202A	0.52	251064	-	0.55	0.52	0.52	0.52	0.53	-	88,386.00	4,682.00	-
EPG01C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.21	251064	0.21	0.21	0.20	0.21	0.21	0.22	-	6,600.00	135.00	-
EPG06C2111A	0.02	251064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	201.00	-	-
EPG13C2112A	0.10	251064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	67,373.00	606.00	-
EPG19C2111A	0.02	201064	-	-	-	-	-	0.01	-	-	-	-
EPG19C2201A	0.11	251064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	305.00	3.00	-
EPG28C2112A	0.17	251064	-	0.16	0.15	0.16	0.16	0.17	(0.01)	15,729.00	242.00	-
ESSO01C2111X	0.09	251064	-	0.08	0.08	0.08	0.08	0.12	(0.01)	10.00	-	-
ESSO01C2201A	0.43	251064	-	0.43	0.41	0.43	0.42	0.43	-	122,759.00	5,127.00	-
ESSO01C2203X	0.32	251064	-	0.31	0.30	0.31	0.30	0.31	(0.01)	70,442.00	2,182.00	-
ESSO06C2112A	0.12	251064	-	0.12	0.11	0.12	0.12	0.13	-	50,410.00	598.00	

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01P2110A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2112X	0.31	251064	-	0.27	0.26	0.27	0.27	0.28	(0.04)	10,545.00	283.00	-
GPSC01P2203A	0.80	251064	-	0.78	0.74	0.76	0.76	0.77	(0.04)	23,486.00	1,782.00	-
GPSC06C2201A	0.31	251064	0.35	0.36	0.31	0.33	0.33	0.34	0.02	411,419.00	14,084.00	-
GPSC08C2201S	0.63	251064	-	0.68	0.62	0.66	0.65	0.66	0.03	69,130.00	4,576.00	-
GPSC11C2112A	0.17	251064	-	0.19	0.17	0.18	0.18	0.19	0.01	24,608.00	461.00	-
GPSC11P2111A	0.13	251064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,260.00	83.00	-
GPSC13C2112A	0.11	251064	-	0.12	0.11	0.11	0.11	0.12	-	42,674.00	506.00	-
GPSC13C2201A	0.30	251064	-	0.35	0.31	0.32	0.32	0.33	0.02	221,529.00	7,370.00	-
GPSC13C2202A	0.46	251064	-	0.52	0.46	0.49	0.49	0.50	0.03	533,520.00	26,473.00	-
GPSC13P2201A	0.42	251064	0.37	0.40	0.37	0.38	0.38	0.39	(0.04)	95,124.00	3,531.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.21	251064	0.23	0.24	0.21	0.22	0.22	0.23	0.01	27,898.00	636.00	-
GPSC16C2201B	0.36	251064	0.41	0.43	0.36	0.39	0.39	0.40	0.03	65,115.00	2,627.00	-
GPSC19C2111A	0.05	211064	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	13,133.00	53.00	-
GPSC19C2201A	0.22	251064	-	0.26	0.23	0.24	0.24	0.25	0.02	147,068.00	3,614.00	-
GPSC19C2202A	0.46	251064	0.46	0.52	0.46	0.49	0.49	0.50	0.03	631,380.00	31,190.00	-
GPSC19P2111A	0.06	211064	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19P2201A	0.48	251064	-	0.46	0.43	0.45	0.45	0.46	(0.03)	48,166.00	2,115.00	-
GPSC24C2201A	0.18	251064	-	0.21	0.20	0.20	0.19	0.20	0.02	14,828.00	298.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.30	251064	-	0.33	0.31	0.32	0.31	0.32	0.02	44,913.00	1,444.00	-
GPSC41C2110A	0.08	151064	-	-	-	-	0.01	0.07	-	-	-	-
GPSC41C2111B	0.11	211064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,608.00	39.00	-
GPSC41C2201A	0.41	251064	-	0.47	0.41	0.43	0.43	0.44	0.02	111,671.00	4,933.00	-
GPSC41P2112A	0.55	251064	-	0.54	0.50	0.51	0.51	0.52	(0.04)	52,246.00	2,661.00	-
GULF01C2111X	0.34	251064	-	0.37	0.35	0.36	0.36	0.37	0.02	6,537.00	236.00	-
GULF01C2112A	0.22	251064	-	0.25	0.23	0.24	0.24	0.25	0.02	38,597.00	908.00	-
GULF01C2201A	0.18	251064	0.18	0.20	0.18	0.19	0.19	0.20	0.01	61,613.00	1,178.00	-
GULF01C2201X	0.21	251064	0.23	0.23	0.21	0.23	0.22	0.23	0.02	18,101.00	394.00	-
GULF01P2112X	0.07	201064	-	0.05	0.05	0.05	0.05	0.10	(0.02)	30.00	-	-
GULF01P2201A	0.22	251064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	12,398.00	258.00	-
GULF01P2202A	0.45	251064	-	0.43	0.42	0.42	0.42	0.43	(0.03)	69,104.00	2,907.00	-
GULF06C2112A	0.28	211064	-	0.31	0.31	0.31	0.31	0.34	0.03	500.00	16.00	-
GULF06C2201A	0.17	251064	0.19	0.19	0.17	0.18	0.18	0.19	0.01	249,859.00	4,558.00	-
GULF06P2201A	0.06	251064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	19,318.00	97.00	-
GULF08C2202S	0.52	251064	-	0.54	0.52	0.53	0.53	0.54	0.01	26,830.00	1,425.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
GULF11C2111A	0.33	251064	-	0.38	0.35	0.37	-	-	0.04	25,920.00	947.00	-
GULF11P2201A	0.17	251064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,274.00	192.00	-
GULF13C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
GULF13C2112A	0.38	251064	-	0.42	0.40	0.42	0.42	0.44	0.04	2.00	-	-
GULF13C2201A	0.23	251064	0.23	0.26	0.23	0.26	0.26	0.27	0.03	642,952.00	16,087.00	-
GULF13C2201B	0.12	251064	0.12	0.14	0.12	0.14	0.13	0.14	0.02	348,057.00	4,680.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.07	251064	-	0.10	0.10	0.10	0.03	0.09	0.03	1.00	-	-
GULF13P2201A	0.18	251064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	64,362.00	1,068.00	-
GULF13P2202A	0.31	251064	-	0.29	0.27	0.28	0.28	0.29	(0.03)	206,302.00	5,844.00	-
GULF16C2112A	0.26	251064	0.30	0.30	0.27	0.30	0.29	0.30	0.04	15,526.00	444.00	-
GULF16C2202A	0.18	251064	0.20	0.20	0.18	0.19	0.19	0.20	0.01	7,644.00	146.00	-
GULF19C2110A	0.36	81064	-	0.17	0.17	0.17	0.17	0.18	(0.19)	200.00	3.00	-
GULF19C2201A	0.21	251064	0.21	0.23	0.21	0.23	0.23	0.24	0.02	447,296.00	9,814.00	-
GULF19C2201B	0.14	251064	-	0.17	0.15	0.16	0.16	0.17	0.02	29,542.00	464.00	-
GULF19P2112A	0.04	181064	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2112B	0.14	211064	-	-	-	-	0.12	0.13	-	-	-	-
GULF19P2202A	0.42	251064	-	0.40	0.38	0.38	0.38	0.39	(0.04)	2,108.00	82.00	-
GULF28C2112A	0.48	251064	-	-	-	-	0.52	0.56	-	-	-	-
GULF28C2202A	0.23	251064	-	0.25	0.23	0.24	0.24	0.25	0.01	40,646.00	977.00	-
GULF41C2110A	0.14	251064	-	0.19	0.17	0.17	0.17	0.19	0.03	2,104.00	38.00	-
GULF41C2112A	0.14	251064	-	0.16	0.15	0.16	0.15	0.17	0.02	9,336.00	141.00	-
GULF41C2201B	0.19	251064	-	0.22	0.20	0.21	0.21	0.22	0.02	86,245.00	1,781.00	-
GUNK01C2110A	0.92	251064	-	1.07	0.97	1.07	1.07	1.12	0.15	7,000.00	734.00	1.00
GUNK01C2111X	0.29	251064	-	0.33	0.29	0.31	0.33	0.34	0.02	10,181.00	323.00	-
GUNK01C2112X	0.16	251064	-	0.17	0.16	0.17	0.17	0.18	0.01	42,135.00	715.00	-
GUNK01C2201A	0.67	251064	-	0.77	0.69	0.77	0.74	0.77	0.10	12,882.00	920.00	-
GUNK01C2202A	0.28	251064	-	0.31	0.28	0.30	0.30	0.31	0.02	107,102.00	3,137.00	-
GUNK01C2202X	0.20	251064	-	0.22	0.21	0.22	0.22	0.23	0.02	62,521.00	1,332.00	-
GUNK01P2111X	0.09	251064	-	0.07	0.06	0.07	0.07	0.09	(0.02)	1,275.00	9.00	-
GUNK01P2202A	0.28	251064	-	0.27	0.25	0.26	0.25	0.26	(0.02)	36,776.00	958.00	-
GUNK06C2111A	0.05	251064	-	0.07	0.07	0.07	0.08	0.13	0.02	56.00	-	-
GUNK06C2111B	0.05	151064	-	0.01	0.01	0.01	0.01	0.02	(0.04)	16,005.00	16.00	-
GUNK06C2201A	0.90	151064	-	-	-	-	0.74	0.81	-	-	-	-
GUNK06C2202A	0.22	251064	-	0.25	0.23	0.25	0.25	0.26	0.03	204,078.00	4,936.00	-
GUNK06P2111A	0.05	211064	-	0.04	0.04	0.04	0.03	0.07	(0.01)	74.00	-	-
GUNK06P2201A	0.25	251064	0.22	0.24	0.21	0.22	0.21	0.22	(0.03)	141,342.00	3,064.00	-
GUNK11C2111A	0.64	201064	-	0.64	0.61	0.61	0.63	0.67	(0.03)	3,224.00	202.00	-
GUNK11C2203A	0.23	251064	-	0.26	0.24	0.25	-	-	0.02	18,952.00	474.00	-
GUNK11P2112A	0.19	251064	0.17	0.18	0.16	0.17	-	-	(0.02)	32,260.00	540.00	-
GUNK13C2110B	0.10	191064	-	-	-	-	-	-	-	-	-	-
GUNK13C2111A	0.02	251064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	6,006.00	8.00	-
GUNK13C2201A	0.19	251064										

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA16C2202A	0.93	251064	0.93	1.13	0.90	0.94	0.94	0.95	0.01	43,950.00	4,547.00	1.00
HANA19C2112A	0.33	251064	-	0.42	0.32	0.33	0.33	0.34	-	203,041.00	7,556.00	-
HANA19C2202A	0.64	251064	-	0.78	0.63	0.66	0.66	0.67	0.02	1,304,320.00	91,311.00	-
HANA19P2111A	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	1,902.00	2.00	-
HANA19P2201A	0.50	251064	0.46	0.49	0.41	0.47	0.47	0.48	(0.03)	151,567.00	6,816.00	-
HANA28C2111A	0.13	251064	-	0.18	0.12	0.12	0.12	0.13	(0.01)	74,432.00	1,119.00	-
HANA41C2110A	0.08	211064	-	-	-	-	0.04	0.10	-	-	-	-
HMPR01C2110A	0.02	251064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2112X	0.11	251064	-	0.12	0.11	0.12	0.13	0.14	0.01	22,565.00	267.00	-
HMPR01C2203A	0.28	251064	0.28	0.30	0.27	0.30	0.30	0.31	0.02	48,564.00	1,365.00	-
HMPR06C2112A	0.17	251064	-	0.18	0.15	0.18	0.17	0.18	0.01	206,587.00	3,400.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.04	-	-	-	-
HMPR11C2203A	0.26	251064	-	0.28	0.26	0.28	0.29	0.30	0.02	25,345.00	691.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.19	251064	-	0.20	0.17	0.19	0.20	0.21	-	307,742.00	5,625.00	-
HMPR16C2202A	0.21	251064	-	0.22	0.19	0.21	0.22	0.23	-	21,290.00	449.00	-
HMPR19C2111A	0.03	211064	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2201A	0.19	251064	-	0.20	0.18	0.20	0.21	0.22	0.01	10,004.00	191.00	-
HMPR19C2202A	0.16	251064	-	0.18	0.15	0.18	0.17	0.18	0.02	375,702.00	6,188.00	-
HMPR41C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	0.84	251064	0.80	0.83	0.62	0.75	0.75	0.77	(0.09)	157,603.00	11,191.00	-
HSI28C2110B	0.14	251064	0.10	0.11	0.05	0.08	0.08	0.09	(0.06)	1,977,305.00	14,785.00	-
HSI28C2110C	0.03	251064	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	30,039.00	37.00	-
HSI28C2110D	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	746.00	1.00	-
HSI28C2111A	1.27	251064	1.25	1.26	1.13	1.22	1.22	1.23	(0.05)	73,346.00	8,644.00	1.00
HSI28C2111B	0.76	251064	0.74	0.75	0.66	0.72	0.72	0.73	(0.04)	692,795.00	48,105.00	-
HSI28C2111C	0.44	251064	0.43	0.43	0.37	0.41	0.40	0.41	(0.03)	501,954.00	19,785.00	-
HSI28C2111D	0.24	251064	0.23	0.23	0.20	0.22	0.22	0.23	(0.02)	256,672.00	5,475.00	-
HSI28C2111E	1.93	251064	-	1.88	1.76	1.88	1.87	1.88	(0.05)	20,449.00	3,715.00	1.00
HSI28C2112A	1.27	251064	-	1.26	1.15	1.23	1.22	1.23	(0.04)	33,447.00	4,023.00	1.00
HSI28C2112B	0.81	251064	-	0.79	0.72	0.77	0.77	0.78	(0.04)	50,023.00	3,767.00	-
HSI28C2112C	2.42	0	-	-	-	-	3.56	3.60	-	-	-	-
HSI28C2112D	1.34	0	-	-	-	-	2.64	2.68	-	-	-	-
HSI28C2112E	1.90	251064	-	3.00	1.76	1.85	1.85	1.86	(0.05)	7,927.00	1,442.00	1.00
HSI28P2110A	0.35	251064	0.32	0.45	0.30	0.33	0.33	0.34	(0.02)	520,997.00	19,912.00	-
HSI28P2110B	0.02	251064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	57,656.00	64.00	-
HSI28P2110C	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
HSI28P2110D	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	1,006.00	1.00	-
HSI28P2111A	0.45	251064	0.44	0.49	0.43	0.44	0.44	0.45	(0.01)	141,851.00	6,465.00	-
HSI28P2111B	0.22	251064	0.21	0.24	0.21	0.21	0.21	0.22	(0.01)	128,395.00	2,869.00	-
HSI28P2111C	0.10	251064	0.11	0.12	0.10	0.10	0.10	0.11	-	212,218.00	2,242.00	-
HSI28P2111D	0.73	251064	0.72	0.80	0.71	0.73	0.73	0.74	-	72,345.00	5,500.00	-
HSI28P2112A	0.48	251064	0.47	0.51	0.47	0.48	0.47	0.48	-	28,330.00	1,375.00	-
HSI28P2112B	0.29	251064	0.29	0.32	0.29	0.29	0.29	0.30	-	31,804.00	950.00	-
HSI28P2112C	1.25	251064	1.26	1.34	1.25	1.28	1.27	1.28	0.03	814.00	106.00	1.00
HSI28P2112D	0.77	251064	0.77	0.84	0.77	0.79	0.78	0.79	0.02	5,941.00	476.00	-
HSTE28C2110A	0.50	181064	-	-	-	-	1.05	1.09	-	-	-	-
HSTE28C2110B	0.08	251064	0.03	0.50	0.01	0.02	0.01	0.02	(0.06)	1,308.00	4.00	-
HSTE28C2110C	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSTE28C2111B	1.51	251064	-	-	-	-	1.32	1.34	-	-	-	-
HSTE28C2111C	0.73	251064	-	0.63	0.59	0.59	0.60	0.62	(0.14)	17.00	1.00	-
HSTE28C2111D	0.31	251064	-	0.27	0.25	0.25	0.25	0.26	(0.06)	2,220.00	56.00	-
HSTE28C2111E	2.50	201064	-	2.28	2.26	2.26	2.28	2.32	(0.24)	3.00	1.00	2.00
HSTE28C2112A	1.00	0	-	-	-	-	1.95	2.00	-	-	-	-
HSTE28C2112B	1.30	251064	-	1.16	1.16	1.16	1.14	1.16	(0.14)	2.00	-	1.00
HSTE28C2112C	0.67	251064	-	-	-	-	0.57	0.59	-	-	-	-
HSTE28C2112D	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	206.00	6.00	-
HSTE28P2110A	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSTE28P2110B	0.08	251064	-	0.01	0.01	0.01	-	0.01	(0.07)	126.00	-	-
HSTE28P2110C	0.14	211064	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2111B	0.39	251064	-	0.46	0.45	0.46	0.44	0.46	0.07	90.00	4.00	-
HSTE28P2111C	0.28	191064	-	-	-	-	0.16	0.17	-	-	-	-
HSTE28P2111D	0.06	251064	-	0.06	0.05	0.06	0.06	0.07	-	200.00	1.00	-
HSTE28P2111E	0.96	251064	-	1.08	0.99	1.08	1.05	1.06	0.12	8.00	1.00	1.00
HSTE28P2112A	2.02	0	-	-	-	-	1.77	1.79	-	-	-	-
HSTE28P2112B	1.00	0	-	-	-	-	1.02	1.03	-	-	-	-
HSTE28P2112C	1.00	0	-	-	-	-	0.52	0.54	-	-	-	-
HSTE28P2112D	1.00	0	-	0.28	0.28	0.28	0.27	0.28	(0.72)	1.00	-	-
ICHI01C2111X	0.10	251064	-	-	-	-	0.01	0.09	-	-	-	-
ICHI01C2201A	0.12	211064	-	-	-	-	0.11	0.12	-	-	-	-
ICHI01P2111X	0.15	251064	-	-	-	-	0.15	0.16	-	-	-	-
ICHI06C2111A	0.06	251064	-	-	-	-	0.01	0.06	-	-	-	-
ICHI08C2111S	0.17	251064	-	-	-	-	0.17	0.18	-	-	-	-
ICHI13C2111A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.10	211064	-	0.10	0.10	0.10	0.09	0.10	-	500.00	5.00	-
ICHI13C2203A	0.19	251064	-	-	-	-	0.19	0.20	-	-	-	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.10	211064	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
ICHI19C2203A	0.22	251064	0.23	0.23	0.23	0.23	0.23	0.24	0.01	5,540.00	127.00	-
ICHI24C2201A	0.09	211064	-	-	-	-	0.08	0.09	-	-	-	-
INTU01C2110A	0.05	251064	0.03	0.03	0.03	0.03	0.04	0.10	(0.02)	54.00	-	-
INTU01C2201A	0.51	251064	0.50	0.57	0.48	0.56	0.56	0.57	0.05	38,531.00	2,090.00	-
INTU01C2201X	0.28	251064	-	0.35	0.27	0.35	0.34	0.35	0.07	33,536.00	1,078.00	-
INTU01C2203X	0.62	251064	0.69	0.74	0.60	0.72	0.72	0.73	0.10	26,433.00	1,784.00	-
INTU01P2110A												

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC01C2111X	0.49	251064	-	0.51	0.47	0.47	0.45	0.47	(0.02)	6,512.00	316.00	-
IRPC01C2202A	0.44	251064	-	0.45	0.43	0.43	0.42	0.43	(0.01)	18,586.00	821.00	-
IRPC01C2202X	0.35	251064	0.36	0.36	0.33	0.34	0.33	0.34	(0.01)	7,280.00	257.00	-
IRPC01P2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.10	-	100.00	-	-
IRPC01P2202A	0.50	251064	0.50	0.51	0.48	0.51	0.51	0.52	0.01	19,038.00	948.00	-
IRPC06C2111A	0.55	181064	-	-	-	-	0.27	0.31	-	-	-	-
IRPC06C2202A	0.41	251064	0.41	0.43	0.39	0.39	0.39	0.40	(0.02)	359,533.00	14,857.00	-
IRPC06P2112A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2202A	0.35	251064	-	0.36	0.34	0.35	0.36	0.37	-	284,093.00	9,939.00	-
IRPC08C2112S	0.95	251064	-	0.96	0.93	0.93	0.92	0.93	(0.02)	3,200.00	304.00	-
IRPC11C2110A	0.05	211064	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2202A	0.48	251064	-	0.51	0.47	0.47	0.47	0.48	(0.01)	33,255.00	1,644.00	-
IRPC13C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IRPC13C2111A	0.25	251064	-	-	-	-	0.22	0.24	-	-	-	-
IRPC13C2112A	0.65	251064	-	-	-	-	0.62	0.66	-	-	-	-
IRPC13C2201A	0.44	251064	-	0.46	0.42	0.42	0.42	0.44	(0.02)	1,129.00	51.00	-
IRPC13C2202A	0.30	251064	0.30	0.32	0.28	0.28	0.28	0.29	(0.02)	675,820.00	20,591.00	-
IRPC13P2202A	0.52	251064	-	0.52	0.49	0.52	0.52	0.53	-	348,813.00	17,508.00	-
IRPC16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2112A	0.57	251064	-	0.61	0.56	0.56	0.54	0.55	(0.01)	5,508.00	323.00	-
IRPC19C2111A	0.24	251064	-	0.25	0.20	0.20	0.20	0.21	(0.04)	10,529.00	237.00	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.59	0.60	-	-	-	-
IRPC19C2202A	0.43	251064	-	0.44	0.41	0.41	0.40	0.41	(0.02)	8,632.00	364.00	-
IRPC19C2202B	0.30	251064	-	0.32	0.28	0.28	0.28	0.29	(0.02)	287,250.00	8,599.00	-
IRPC19P2202A	0.53	251064	-	0.53	0.49	0.53	0.53	0.54	-	125,293.00	6,387.00	-
IRPC28C2111A	0.38	211064	-	-	-	-	0.22	0.25	-	-	-	-
IRPC28C2112A	0.72	251064	-	-	-	-	0.70	0.74	-	-	-	-
IRPC28C2203A	0.52	251064	-	0.54	0.49	0.49	0.49	0.50	(0.03)	33,642.00	1,750.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	0.01	0.07	-	-	-	-
IRPC41C2201A	0.33	251064	-	0.35	0.32	0.32	0.32	0.33	(0.01)	72,490.00	2,410.00	-
IVL01C2110X	0.03	121064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,000.00	5.00	-
IVL01C2111X	0.21	251064	-	0.20	0.15	0.16	0.16	0.17	(0.05)	19,941.00	316.00	-
IVL01C2112A	0.24	251064	-	0.23	0.18	0.19	0.19	0.20	(0.05)	29,902.00	558.00	-
IVL01C2112T	0.21	251064	-	0.20	0.18	0.19	0.19	0.20	(0.02)	32,899.00	612.00	-
IVL01C2202A	0.32	251064	-	0.29	0.27	0.28	0.28	0.29	(0.04)	29,448.00	807.00	-
IVL01C2202X	0.22	251064	-	0.22	0.17	0.18	0.18	0.19	(0.04)	11,782.00	213.00	-
IVL01P2112X	0.09	191064	-	0.09	0.09	0.09	0.09	0.10	-	99.00	1.00	-
IVL01P2202A	0.49	251064	-	0.57	0.51	0.55	0.55	0.56	0.06	13,280.00	745.00	-
IVL06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IVL06C2112K	0.18	251064	-	0.16	0.12	0.13	0.13	0.14	(0.05)	167,830.00	2,209.00	-
IVL06C2203A	0.38	251064	-	0.34	0.29	0.30	0.30	0.31	(0.08)	177,444.00	5,356.00	-
IVL06P2112A	0.06	71064	-	-	-	-	0.01	0.04	-	-	-	-
IVL06P2201K	0.19	251064	0.24	0.25	0.20	0.23	0.23	0.24	0.04	405,327.00	9,548.00	-
IVL08C2111S	0.50	251064	-	0.47	0.41	0.43	0.43	0.44	(0.07)	11,229.00	486.00	-
IVL11C2111A	0.13	251064	-	0.12	0.09	0.09	0.10	0.11	(0.04)	22,829.00	222.00	-
IVL11P2202A	0.43	251064	-	0.48	0.43	0.46	0.46	0.47	0.03	38,500.00	1,762.00	-
IVL13C2111A	0.03	251064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20,010.00	40.00	-
IVL13C2112A	0.18	251064	-	0.18	0.13	0.14	0.14	0.16	(0.04)	132,249.00	1,845.00	-
IVL13C2201A	0.22	251064	-	0.21	0.16	0.18	0.17	0.18	(0.04)	369,318.00	6,616.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
IVL13P2201A	0.16	251064	-	0.18	0.16	0.17	0.17	0.18	0.01	42,756.00	739.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.20	251064	0.14	0.18	0.12	0.14	0.13	0.14	(0.06)	80,757.00	1,126.00	-
IVL19C2111A	0.08	251064	-	-	-	-	0.04	0.05	-	-	-	-
IVL19C2112A	0.33	251064	-	0.26	0.24	0.25	0.26	0.28	(0.08)	912.00	23.00	-
IVL19C2201A	0.22	251064	-	0.20	0.17	0.18	0.17	0.18	(0.04)	241,350.00	4,430.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	-	-	-	-	-
IVL19P2112A	0.07	251064	-	0.09	0.08	0.09	0.09	0.10	0.02	103,025.00	916.00	-
IVL19P2202A	0.38	251064	-	0.44	0.39	0.43	0.43	0.44	0.05	49,703.00	2,137.00	-
IVL24C2202A	0.23	251064	-	0.21	0.18	0.19	0.20	0.21	(0.04)	18,586.00	368.00	-
IVL28C2111A	0.03	201064	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2112A	0.28	251064	-	0.27	0.21	0.23	0.23	0.24	(0.05)	65,341.00	1,466.00	-
IVL41C2110A	0.01	251064	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2111A	0.27	251064	-	0.18	0.17	0.17	0.17	0.19	(0.10)	3,912.00	67.00	-
IVL41C2111B	0.14	251064	-	0.12	0.08	0.10	0.09	0.10	(0.04)	9,765.00	97.00	-
IVL41C2202A	0.27	251064	0.23	0.27	0.22	0.23	0.23	0.24	(0.04)	82,898.00	1,911.00	-
JAS06C2112A	0.06	251064	0.06	0.07	0.06	0.07	0.06	0.07	0.01	3,459.00	22.00	-
JAS06C2202A	0.23	251064	-	0.23	0.23	0.23	0.22	0.23	-	7,870.00	181.00	-
JAS13C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
JAS13C2112A	0.07	251064	0.07	0.07	0.07	0.07	0.07	0.08	-	3,320.00	23.00	-
JAS13C2202A	0.22	251064	0.22	0.23	0.22	0.23	0.23	0.24	0.01	21,794.00	501.00	-
JAS16C2202A	0.20	251064	-	-	-	-	0.19	0.20	-	-	-	-
JAS19C2110B	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2112A	0.17	251064	-	0.17	0.16	0.17	0.17	0.18	-	8,400.00	142.00	-
JAS28C2111A	0.02	251064	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2201A	0.30	251064	-	0.30	0.30	0.30	0.29	0.30	-	1.00	-	-
JAS41C2110A	0.02	181064	-	-	-	-	0.01	0.07	-	-	-	-
JMAR01C2201A	0.18	251064	0.20	0.21	0.17	0.21	0.21	0.22	0.03	55,845.00	1,066.00	-
JMAR01C2202A	0.35	251064	-	0.40	0.35	0.39	0.40	0.41	0.04	40,528.00	1,534.00	-
JMAR01C2202X	0.26	251064	-	0.30	0.25	0.29	0.30	0.31	0.03	21,886.00	624.00	-
JMAR01P2201A	0.36	251064	-	0.36	0.31	0.32	0.31	0.32	(0.04)	57,054.00	1,888.00	-
JMAR06C2112A	0.20	251064	-	0.26	0.20	0.26	0.26	0.27	0.06	135,359.00	3,297.00	-
JMAR06C2112B	0.59	201064	-	-	-	-	0.64	0.70	-	-	-	-
JMAR06C2202A	0.21	251064	-	0.25	0.20	0.25	0.25	0.26				

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2201A	0.58	251064	-	0.58	0.52	0.54	0.54	0.55	(0.04)	31,374.00	1,693.00	-
KBAN01C2201X	0.70	251064	-	0.70	0.63	0.65	0.65	0.66	(0.05)	13,375.00	871.00	-
KBAN01C2202A	0.54	251064	-	0.54	0.49	0.50	0.51	0.52	(0.04)	21,913.00	1,101.00	-
KBAN01C2202X	0.36	251064	0.37	0.37	0.32	0.33	0.33	0.34	(0.03)	8,630.00	292.00	-
KBAN01C2204T	0.41	251064	-	0.41	0.39	0.39	0.39	0.40	(0.02)	20,986.00	826.00	-
KBAN01P2112X	0.05	251064	-	0.07	0.04	0.04	0.04	0.07	(0.01)	1,658.00	10.00	-
KBAN01P2201A	0.14	251064	-	0.16	0.14	0.15	0.15	0.16	0.01	36,279.00	553.00	-
KBAN01P2202A	0.42	251064	-	0.45	0.40	0.43	0.43	0.44	0.01	39,122.00	1,672.00	-
KBAN06C2111A	0.30	251064	-	0.23	0.21	0.21	0.22	0.23	(0.09)	3,910.00	83.00	-
KBAN06C2112A	1.06	201064	-	0.91	0.91	0.91	0.93	1.00	(0.15)	284.00	26.00	-
KBAN06C2202A	0.48	251064	0.48	0.48	0.42	0.45	0.45	0.46	(0.03)	141,632.00	6,301.00	-
KBAN06P2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	11,855.00	12.00	-
KBAN06P2112A	0.01	251064	-	0.02	0.01	0.01	0.01	0.02	-	2,187.00	2.00	-
KBAN06P2201A	0.13	251064	-	0.13	0.12	0.13	0.12	0.13	-	107,461.00	1,379.00	-
KBAN08C2111S	1.00	251064	-	1.00	0.94	0.97	0.96	0.97	(0.03)	41,107.00	3,995.00	-
KBAN08P2111S	0.02	251064	-	0.02	0.02	0.02	0.02	0.04	-	400.00	1.00	-
KBAN13C2111A	0.17	251064	0.15	0.18	0.13	0.13	0.13	0.14	(0.04)	24,320.00	384.00	-
KBAN13C2112A	0.52	251064	-	0.51	0.44	0.45	0.47	0.48	(0.07)	4,223.00	200.00	-
KBAN13C2112B	0.95	251064	-	0.91	0.83	0.85	0.87	0.89	(0.10)	1,300.00	109.00	-
KBAN13C2201A	0.38	251064	0.39	0.39	0.33	0.35	0.35	0.36	(0.03)	730,639.00	25,429.00	-
KBAN13P2112A	0.02	251064	-	0.02	0.01	0.02	0.01	0.02	-	1,780.00	3.00	-
KBAN13P2201A	0.09	251064	0.08	0.10	0.08	0.10	0.09	0.10	0.01	56,049.00	505.00	-
KBAN13P2201B	0.23	251064	-	0.25	0.22	0.24	0.24	0.25	0.01	64,420.00	1,584.00	-
KBAN13P2202A	0.41	251064	0.41	0.44	0.40	0.42	0.42	0.43	0.01	218,948.00	9,246.00	-
KBAN16C2111A	0.19	251064	-	0.19	0.14	0.16	0.16	0.17	(0.03)	20,777.00	321.00	-
KBAN16C2111B	0.77	251064	-	0.75	0.63	0.66	0.68	0.69	(0.11)	2,542.00	175.00	-
KBAN16C2201A	0.70	251064	-	0.69	0.59	0.62	0.62	0.63	(0.08)	17,607.00	1,118.00	-
KBAN16C2202A	1.00	0	-	0.36	0.31	0.32	0.33	0.34	(0.68)	3,435.00	113.00	-
KBAN19C2110A	0.03	251064	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2111A	0.41	251064	-	-	-	-	0.34	0.35	-	-	-	-
KBAN19C2112A	0.75	251064	-	0.73	0.69	0.69	0.67	0.69	(0.06)	130.00	9.00	-
KBAN19C2112B	1.10	251064	-	1.00	1.00	1.00	1.02	1.04	(0.10)	50.00	5.00	1.00
KBAN19C2201A	0.42	251064	0.43	0.43	0.37	0.39	0.39	0.40	(0.03)	49,465.00	1,976.00	-
KBAN19C2202A	0.35	251064	0.34	0.35	0.30	0.31	0.31	0.32	(0.04)	496,477.00	15,678.00	-
KBAN19P2111A	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	58.00	-	-
KBAN19P2112A	0.04	251064	-	0.04	0.04	0.04	0.04	0.05	-	140.00	1.00	-
KBAN19P2201A	0.22	251064	-	0.24	0.22	0.23	0.23	0.24	0.01	5,600.00	127.00	-
KBAN19P2202A	0.48	251064	-	0.51	0.47	0.49	0.49	0.50	0.01	104,547.00	5,141.00	-
KBAN24C2202A	0.36	251064	0.33	0.36	0.31	0.33	0.33	0.34	(0.03)	7,976.00	267.00	-
KBAN28C2111A	0.37	211064	-	-	-	-	0.23	0.24	-	-	-	-
KBAN28C2112A	0.98	71064	-	-	-	-	0.88	0.93	-	-	-	-
KBAN28C2202A	0.70	251064	-	0.68	0.68	0.68	0.64	0.69	(0.02)	15.00	1.00	-
KBAN28C2202B	0.37	251064	-	0.37	0.33	0.34	0.34	0.35	(0.03)	16,053.00	564.00	-
KBAN41C2110A	0.20	181064	-	-	-	-	0.02	0.08	-	-	-	-
KBAN41C2110B	0.12	251064	-	-	-	-	0.06	0.08	-	-	-	-
KBAN41C2111A	0.67	251064	-	-	-	-	0.60	0.62	-	-	-	-
KBAN41C2111B	0.52	251064	-	-	-	-	0.45	0.47	-	-	-	-
KBAN41C2112A	1.16	251064	-	1.13	1.13	1.13	1.09	1.11	(0.03)	1,404.00	159.00	1.00
KBAN41C2201A	0.40	251064	-	0.38	0.35	0.37	0.37	0.38	(0.03)	116,593.00	4,218.00	-
KBAN41P2112A	0.14	251064	-	0.15	0.13	0.14	0.14	0.15	-	2,838.00	41.00	-
KBAN41P2202A	0.68	251064	-	0.73	0.69	0.70	0.70	0.71	0.02	60,993.00	4,365.00	-
KBAN42C2110G	0.01	251064	-	-	-	-	-	-	-	-	-	-
KCE01C2110X	0.04	251064	-	0.10	0.04	0.04	0.04	0.08	-	1,586.00	11.00	-
KCE01C2112A	0.43	251064	0.49	0.56	0.45	0.48	0.48	0.49	0.05	97,217.00	4,959.00	-
KCE01C2112T	0.51	251064	-	0.62	0.52	0.55	0.55	0.56	0.04	30,716.00	1,762.00	-
KCE01C2201A	0.57	251064	-	0.71	0.57	0.62	0.62	0.63	0.05	72,258.00	4,732.00	-
KCE01C2201X	0.32	251064	-	0.42	0.34	0.35	0.35	0.36	0.03	56,927.00	2,182.00	-
KCE01C2202A	0.83	251064	-	0.99	0.84	0.89	0.90	0.91	0.06	173,020.00	16,202.00	-
KCE01C2202X	0.70	251064	0.70	0.88	0.70	0.77	0.77	0.78	0.07	56,647.00	4,495.00	-
KCE01P2110A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2111X	0.03	251064	-	0.03	0.03	0.03	0.02	0.10	-	27.00	-	-
KCE01P2112A	0.34	251064	-	0.33	0.26	0.29	0.29	0.30	(0.05)	133,097.00	3,750.00	-
KCE06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
KCE06C2201A	0.66	251064	-	0.84	0.66	0.72	0.72	0.73	0.06	467,332.00	35,233.00	-
KCE06P2112A	0.05	211064	0.04	0.05	0.04	0.04	0.03	0.05	(0.01)	25.00	-	-
KCE08C2111S	0.21	251064	-	1.08	0.92	0.98	0.98	0.99	0.07	105,149.00	10,682.00	1.00
KCE11C2111A	0.94	251064	-	0.33	0.25	0.27	0.27	0.28	0.03	69,858.00	2,089.00	-
KCE13C2112A	0.28	251064	-	0.40	0.29	0.32	0.32	0.33	0.04	1,850,000.00	65,243.00	-
KCE13C2201A	0.39	251064	0.45	0.52	0.40	0.44	0.44	0.45	0.05	469,241.00	22,236.00	-
KCE13C2202A	0.72	251064	0.73	0.91	0.73	0.80	0.79	0.80	0.08	850,842.00	71,732.00	-
KCE13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KCE13P2112A	0.05	251064	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	27,247.00	91.00	-
KCE13P2202A	0.56	251064	0.55	0.55	0.45	0.50	0.50	0.51	(0.06)	285,770.00	13,816.00	-
KCE16C2110A	0.02	201064	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
KCE16C2201A	0.57	251064	-	0.74	0.58	0.64	0.64	0.65	0.07	75,451.00	4,988.00	-
KCE19C2112A	0.29	251064	0.34	0.41	0.30	0.33	0.33	0.34	0.04	164,711.00	5,980.00	-
KCE19C2202A	0.70	251064	-	0.86	0.71	0.76	0.76	0.77	0.06	1,031,585.00</		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2112A	0.12	251064	-	0.13	0.12	0.12	0.12	0.13	-	45,904.00	575.00	-
KTC01C2202A	0.31	251064	-	0.32	0.30	0.32	0.31	0.32	0.01	35,180.00	1,094.00	-
KTC01C2202X	0.33	251064	-	0.35	0.32	0.33	0.33	0.34	-	32,092.00	1,079.00	-
KTC01P2111X	0.15	251064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,312.00	174.00	-
KTC01P2201A	0.68	251064	-	0.67	0.63	0.65	0.65	0.66	(0.03)	32,654.00	2,130.00	-
KTC06C2111A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.15	251064	-	0.16	0.15	0.16	0.15	0.16	0.01	154,706.00	2,418.00	-
KTC06C2202A	0.42	251064	0.43	0.45	0.42	0.43	0.43	0.44	0.01	118,403.00	5,145.00	-
KTC06P2112A	0.39	251064	-	0.38	0.34	0.36	0.36	0.37	(0.03)	96,768.00	3,501.00	-
KTC08C2110S	0.04	251064	-	0.06	0.02	0.03	0.01	0.03	(0.01)	1,866.00	5.00	-
KTC08C2111S	0.13	211064	-	-	-	-	0.08	0.12	-	-	-	-
KTC08C2112S	0.43	251064	0.42	0.45	0.41	0.44	0.43	0.44	0.01	64,401.00	2,761.00	-
KTC11C2112A	0.11	251064	-	0.12	0.11	0.12	0.11	0.12	0.01	16,385.00	192.00	-
KTC13C2110B	0.01	141064	-	-	-	-	-	-	-	-	-	-
KTC13C2112A	0.11	251064	-	0.11	0.10	0.11	0.10	0.11	-	83,118.00	887.00	-
KTC13C2202A	0.34	251064	0.35	0.37	0.34	0.35	0.35	0.36	0.01	157,102.00	5,621.00	-
KTC13C2203A	0.52	251064	0.53	0.57	0.52	0.54	0.54	0.55	0.02	683,716.00	37,183.00	-
KTC13P2201A	0.58	211064	-	0.61	0.58	0.58	0.59	0.62	-	83,484.00	4,946.00	-
KTC13P2202A	0.29	251064	-	0.29	0.27	0.28	0.28	0.29	(0.01)	308,385.00	8,630.00	-
KTC16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.10	251064	-	0.11	0.09	0.11	0.10	0.11	0.01	7,708.00	82.00	-
KTC16C2202A	0.42	251064	0.42	0.45	0.40	0.43	0.43	0.44	0.01	38,075.00	1,651.00	-
KTC19C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
KTC19C2112A	0.06	251064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	33,101.00	166.00	-
KTC19C2202A	0.23	251064	-	0.25	0.23	0.24	0.24	0.25	0.01	45,533.00	1,086.00	-
KTC19C2202B	0.39	251064	-	0.42	0.38	0.40	0.40	0.41	0.01	894,973.00	35,930.00	-
KTC19P2112A	0.12	251064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	159,952.00	1,861.00	-
KTC19P2112B	0.57	251064	-	0.57	0.53	0.55	0.55	0.56	(0.02)	7,903.00	431.00	-
KTC19P2202A	1.00	0	-	0.54	0.51	0.52	0.52	0.53	(0.48)	32,869.00	1,699.00	-
KTC28C2111A	0.04	151064	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2112A	0.14	251064	-	0.15	0.14	0.14	0.14	0.15	-	24,336.00	359.00	-
KTC28C2202A	0.49	251064	-	0.52	0.48	0.51	0.50	0.51	0.02	63,016.00	3,154.00	-
KTC41C2110A	0.07	151064	-	0.01	0.01	0.01	0.01	0.05	(0.06)	321.00	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.02	0.08	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.06	0.12	-	-	-	-
KTC41C2201A	0.47	251064	-	0.49	0.45	0.48	0.47	0.48	0.01	107,906.00	5,104.00	-
LH01C2112X	0.27	251064	-	0.27	0.25	0.25	0.26	0.27	(0.02)	14,637.00	384.00	-
LH13C2111A	0.05	251064	-	0.03	0.03	0.03	0.03	0.04	(0.02)	480.00	1.00	-
LH13C2202A	0.32	251064	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	82,589.00	2,588.00	-
LH19C2201A	0.24	251064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	101,324.00	2,330.00	-
MAJO01C2201A	0.40	251064	-	0.41	0.37	0.40	0.40	0.41	-	33,162.00	1,289.00	-
MAJO01P2201A	0.35	251064	-	0.37	0.34	0.35	0.35	0.36	-	29,693.00	1,057.00	-
MAJO06C2201A	0.34	251064	-	0.35	0.31	0.34	0.34	0.35	-	59,500.00	1,976.00	-
MAJO13C2110B	0.01	121064	-	-	-	-	-	-	-	-	-	-
MAJO13C2201A	0.40	251064	-	0.40	0.36	0.38	0.39	0.40	(0.02)	78,847.00	3,010.00	-
MAJO16C2201A	0.32	251064	-	0.33	0.30	0.31	0.32	0.33	(0.01)	6,407.00	199.00	-
MAJO19C2111A	0.02	251064	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.05	251064	0.05	0.05	0.05	0.05	0.05	0.06	-	45,716.00	229.00	-
MAJO19C2201A	0.42	251064	-	0.42	0.39	0.41	0.41	0.42	(0.01)	124,479.00	4,998.00	-
MAJO19C2203A	0.30	251064	-	0.30	0.28	0.28	0.30	0.31	(0.02)	6,459.00	185.00	-
MBK13C2112A	0.08	251064	0.07	0.07	0.07	0.07	0.08	0.11	(0.01)	2.00	-	-
MBK19C2112A	0.09	211064	0.08	0.09	0.08	0.09	0.09	0.10	-			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC08C2202S	0.59	251064	-	0.59	0.57	0.57	0.57	0.58	(0.02)	45,650.00	2,663.00	-
MTC11C2112A	0.14	251064	-	0.14	0.13	0.13	0.12	0.16	(0.01)	8,638.00	120.00	-
MTC11P2110A	0.06	141064	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2112A	0.08	211064	0.05	0.05	0.05	0.05	0.05	0.06	(0.03)	290.00	1.00	-
MTC13C2201A	0.28	251064	-	0.28	0.27	0.28	0.27	0.28	-	29,754.00	833.00	-
MTC13P2112A	0.22	251064	-	0.22	0.21	0.22	0.22	0.23	-	25,899.00	544.00	-
MTC16C2112A	0.20	251064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,728.00	93.00	-
MTC19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
MTC19C2112A	0.10	251064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,306.00	212.00	-
MTC19C2202A	0.33	251064	-	0.33	0.32	0.32	0.31	0.32	(0.01)	122,512.00	3,944.00	-
MTC19P2112A	0.13	251064	-	0.12	0.12	0.12	0.13	0.14	(0.01)	6,966.00	84.00	-
MTC19P2112B	0.30	251064	-	0.28	0.28	0.28	0.29	0.30	(0.02)	68,270.00	1,912.00	-
MTC24C2201A	0.16	251064	-	-	-	-	0.16	0.17	-	-	-	-
MTC28C2111A	0.06	251064	-	-	-	-	0.06	0.07	-	-	-	-
MTC28C2201A	0.40	251064	-	0.41	0.39	0.39	0.39	0.40	(0.01)	22,813.00	921.00	-
MTC41C2110A	0.01	211064	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2112A	0.40	251064	0.48	0.51	0.48	0.51	0.50	0.51	0.11	39,243.00	1,930.00	-
NDX41C2112B	1.19	251064	1.41	1.47	1.40	1.45	1.45	1.46	0.26	20,281.00	2,860.00	1.00
NDX41C2112T	0.73	251064	0.87	0.89	0.85	0.89	0.88	0.89	0.16	4,485.00	398.00	-
NDX41C2112U	1.48	251064	-	1.74	1.68	1.73	1.72	1.73	0.25	11,427.00	1,934.00	1.00
NDX41P2112A	0.48	251064	-	0.40	0.38	0.39	0.38	0.39	(0.09)	3,033.00	120.00	-
NDX41P2112B	0.41	211064	-	0.30	0.30	0.30	0.30	0.32	(0.11)	200.00	6.00	-
NDX41P2112T	0.72	251064	-	0.60	0.58	0.58	0.57	0.58	(0.14)	3,976.00	232.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.59	0.60	-	-	-	-
OR01C2110A	0.03	251064	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	467.00	1.00	-
OR01C2110X	0.01	251064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	112.00	-	-
OR01C2201X	0.17	251064	0.17	0.17	0.16	0.17	0.16	0.17	-	896.00	15.00	-
OR01P2112X	0.17	251064	-	0.17	0.16	0.17	0.17	0.18	-	2,350.00	39.00	-
OR06C2112A	0.06	211064	0.06	0.06	0.06	0.06	0.05	0.06	-	14.00	-	-
OR11C2112A	0.09	251064	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.04	251064	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	6,285.00	19.00	-
OR13C2202A	0.11	251064	0.11	0.12	0.11	0.12	0.12	0.13	0.01	77,828.00	931.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	-	-	-	-	-
OR13P2201A	0.22	201064	-	-	-	-	0.20	0.21	-	-	-	-
OR16C2112A	0.06	251064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,578.00	8.00	-
OR16C2202A	0.17	251064	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	101.00	2.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2202A	0.09	251064	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	1,704.00	14.00	-
OR19C2203A	0.16	251064	-	0.16	0.15	0.16	0.16	0.17	-	14,598.00	220.00	-
OR28C2112A	0.11	211064	-	-	-	-	0.09	0.10	-	-	-	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.24	201064	-	0.25	0.24	0.25	0.24	0.25	0.01	5,324.00	128.00	-
ORI13C2110A	0.06	230964	-	-	-	-	-	-	-	-	-	-
ORI13C2111A	0.43	211064	-	-	-	-	0.36	0.39	-	-	-	-
ORI13C2201A	0.21	251064	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	49,956.00	1,013.00	-
ORI19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
ORI19C2111A	0.49	251064	-	0.36	0.36	0.36	0.36	0.38	(0.13)	50.00	2.00	-
ORI19C2201A	0.26	251064	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	76,276.00	1,929.00	-
OSP01C2110X	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2201A	0.17	211064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	53,478.00	856.00	-
OSP06C2111A	0.02	251064	-	0.05	0.02	0.04	0.02	0.04	0.02	94.00	-	-
OSP06C2202A	0.16	251064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	86,656.00	1,300.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
OSP13C2112A	0.03	201064	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	12.00	-	-
OSP13C2202A	0.10	251064	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	667.00	6.00	-
OSP13C2203A	0.17	251064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	97,253.00	1,556.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
OSP19C2112A	0.04	251064	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
OSP19C2202A	0.15	251064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	374,664.00	5,246.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.06	251064	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2202A	0.16	251064	-	0.16	0.15	0.16	0.16	0.17	-	35,043.00	561.00	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2112A	0.22	251064	-	0.24	0.24	0.24	0.24	0.26	0.02	1.00	-	-
PLAN06C2202A	0.15	251064	-	0.16	0.15	0.15	0.15	0.16	-	65,794.00	1,013.00	-
PLAN13C2112A	0.13	251064	-	0.14	0.13	0.13	0.13	0.14	-	35,900.00	479.00	-
PLAN19C2112A	0.17	251064	-	0.18	0.17	0.17	0.17	0.18	-	44,589.00	794.00	-
PLAN19C2201A	0.15	251064	-	0.16	0.15	0.16	0.16	0.17	0.01	63,561.00	999.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.02	0.10	-	-	-	-
PRM06C2110A	0.02	251064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11,548.00	12.00	-
PRM06C2112A	0.14	251064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,400.00	57.00	-
PRM11C2112A	0.09	251064	0.09	0.09	0.09	0.09	0.08	0.09	-	2,407.00	22.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.12	251064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,102.00	241.00	-
PRM19C2112A	0.04	201064	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2201A	0.18	251064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,854.00	185.00	-
PRM28C2111A	0.03	71064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,000.00	5.00	-
PRM28C2112A	0.10	251064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,000.00	119.00	-
PRM28C2202A	0.21	251064	-	0.22	0.21	0.21	0.21	0.22	-	9,126.00	194.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2112A	0.09	251064	0.07	0.07	0.07	0.07	0.07	0.10	(0.02)	1.00	-	-
PTG01C2202A	0.19	251064	-	0.20	0.17	0.17	0.17	0.18	(0.02)	111,080.00	2,010.00	-
PTG01P2111X	0.23	251064	-	0.22	0.22	0.22	0.23	0.24	(0.01)	5,150.00	113.00	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.12	251064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	81,906.00	976.00	-
PTG08C2111S	0.22	251064	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	23,688.00	508.00	-
PTG11C2201A	0.16	251064	-	0.16	0.16	0.16	0.15	0.16	-	8,250.00	132.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.02	251064	0.02	0.02	0.02	0.02	0.02	0.03	-	2,366.00	5.00	-
PTG13C2112B	0.06	251064	-	0.07	0.06	0.06	0.05	0.06	-	29,186.00	175.00	-
PTG13C2202A	0.17	251064	-	0.19	0.17	0.17	0.17	0.18	-	43,185.00	772.00	-
PTG13C2203A	0.27	251064	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	257,019.00	7,034.00	-
PTG16C2201A	0.08	251064	-	0.08	0.06	0.07	0.06	0.07	(0.01)	4,881.00	37.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2202A	0.22	251064	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	26,150.00	583.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.02	211064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTG19C2112B	0.06	211064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	35,754.00	212.00	-
PTG19C2202A	0.17	251064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	52,901.00	895.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	201064	-	0.10	0.10	0.10	0.03	0.10	-	1.00	-	-
PTL01C2202A	0.14	251064	-	0.15	0.14	0.15	0.14	0.15	0.01	25,918.00	367.00	-
PTL13C2112A	0.08	251064	-	0.08	0.07	0.08	0.07	0.08	-	4,323.00	35.00	-
PTL13C2202A	0.15	251064	-	0.16	0.14	0.15	0.15	0.16	-	74,807.00	1,118.00	-
PTL16C2201A	0.08	251064	-	0.08	0.07	0.08	0.07	0.08	-	3,633.00	29.00	-
PTL16C2202A	1.00	0	-	0.19	0.18	0.19	0.18	0.19	(0.81)	564.00	11.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.10	251064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,543.00	104.00	-
PTL19C2202A	0.07	251064	-	0.07	0.06	0.07	0.07	0.08	-	12,483.00	87.00	-
PTT01C2111X	0.08	251064	-	0.09	0.06	0.09	0.07	0.09	0.01	121.00	1.00	-
PTT01C2112A	0.25	251064	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	7,402.00	185.00	-
PTT01C2112X	0.31	251064	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	25,994.00	759.00	-
PTT01C2202A	0.21	251064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	63,896.00	1,288.00	-
PTT01C2202X	0.16	251064	0.17	0.17	0.15	0.16	0.15	0.16	-	13,591.00	218.00	-
PTT01P2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	261.00	-	-
PTT01P2112X	0.07	251064	-	-	-	-	0.09	0.10	-	-	-	-
PTT01P2202A	0.25	251064	-	0.26	0.26	0.26	0.26	0.27	0.01	73,120.00	1,901.00	-
PTT06C2112K	0.11	251064	-	0.10	0.08	0.08	0.08	0.09	(0.03)	13,716.00	129.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.26	0.32	-	-	-	-
PTT08C2110S	0.22	251064	-	0.20	0.20	0.20	0.20	0.22	(0.02)	321.00	6.00	-
PTT08C2111S	0.53	251064	-	0.53	0.51	0.51	0.51	0.52	(0.02)	2,800.00	145.00	-
PTT08P2111S	0.40	251064	-	0.41	0.39	0.41	0.41	0.42	0.01	2,800.00	114.00	-
PTT11C2110A	0.01	251064	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2202A	0.27	251064	-	0.27	0.25	0.25	0.25	0.27	(0.02)	15,422.00	396.00	-
PTT13C2111A	0.04	251064	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	7,207.00	22.00	-
PTT13C2112A	0.19	251064	-	0.18	0.16	0.17	0.17	0.18	(0.02)	44,381.00	736.00	-
PTT13C2201A	0.14	251064	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	126,181.00	1,692.00	-
PTT13P2112A	0.03	201064	-	0.02	0.02	0.02	0.02	0.06	(0.01)	573.00	1.00	-
PTT13P2201A	0.04	251064	0.04	0.05	0.04	0.04	0.04	0.05	-	1,401.00	6.00	-
PTT13P2202A	0.17	251064	-	0.18	0.17	0.17	0.17	0.18	-	97,223.00	1,736.00	-
PTT16C2112A	0.19	251064	-	0.20	0.17	0.17	0.17	0.18	(0.02)	7,090.00	124.00	-
PTT16C2201A	0.13	251064	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	8,903.00	113.00	-
PTT19C2111A	0.06	211064	-	0.04	0.03	0.03	0.03	0.04	(0.03)	2,336.00	9.00	-
PTT19C2112A	0.16	211064	-	-	-	-	0.12	0.13	-	-	-	-
PTT19C2202A	0.17	251064	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	161,585.00	2,547.00	-
PTT19P2112A	0.02	251064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.24	251064	-	0.25	0.23	0.24	0.24	0.25	-	23,091.00	554.00	-
PTT28C2112A	0.14	211064	-	0.10	0.10	0.10	0.09	0.10	(0.04)	26,184.00	262.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.28	0.32	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2112A	0.14	251064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,138.00	132.00	-
PTT41C2201A	0.26	201064	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,004.00	24.00	-
PTT41C2204A	0.43	251064	0.41	0.43	0.41	0.41	0.40	0.42	(0.02)	2,001.00	85.00	-
PTTE01C2111X	0.23	251064	-	0.25	0.24	0.24	0.24	0.25	0.01	53,894.00	1,295.00	-
PTTE01C2112A	0.50	251064	-	0.54	0.50	0.53	0.53	0.54	0.03	20,044.00	1,048.00	-
PTTE01C2112X	0.60	251064	-	0.61	0.60	0.60	0.60	0.61	-	7,583.00	456.00	-
PTTE01C2202A	0.45	251064	-	0.48	0.46	0.46	0.47	0.48	0.01	45,848.00	2,138.00	-
PTTE01C2202X	0.35	251064	-	0.3								

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										
PTTG13C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTTG13C2111A	0.27	251064	-	0.23	0.21	0.21	0.24	0.25	(0.06)	200.00	4.00	-
PTTG13C2201A	0.39	251064	-	0.38	0.34	0.37	0.37	0.38	(0.02)	421,408.00	15,431.00	-
PTTG13P2111A	0.05	251064	-	0.04	0.03	0.03	-	0.04	(0.02)	505.00	2.00	-
PTTG13P2201A	0.20	251064	-	0.21	0.19	0.19	0.19	0.20	(0.01)	103,780.00	2,091.00	-
PTTG16C2110A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2111A	0.18	251064	0.17	0.17	0.13	0.15	0.15	0.16	(0.03)	5,070.00	78.00	-
PTTG19C2110A	0.04	211064	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2111A	0.36	251064	-	0.35	0.29	0.32	0.33	0.34	(0.04)	4,728.00	147.00	-
PTTG19C2201A	0.41	251064	-	0.41	0.37	0.41	0.41	0.42	-	293,585.00	11,554.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.11	251064	-	0.13	0.12	0.12	0.11	0.12	0.01	108,581.00	1,332.00	-
PTTG19P2202A	0.53	251064	-	0.56	0.52	0.53	0.53	0.54	-	344,878.00	18,670.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2111B	0.16	251064	-	0.15	0.12	0.14	0.14	0.15	(0.02)	47,029.00	658.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2112A	0.48	251064	-	0.48	0.42	0.45	0.46	0.47	(0.03)	17,524.00	778.00	-
PTTG41C2110A	0.02	251064	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2111A	0.30	251064	-	-	-	-	0.28	0.30	-	-	-	-
PTTG41C2201A	0.41	251064	-	0.41	0.37	0.38	0.40	0.41	(0.03)	38,370.00	1,505.00	-
QH13C2201A	0.17	251064	-	0.16	0.16	0.16	0.15	0.16	(0.01)	101,790.00	1,629.00	-
QH19C2203A	0.20	251064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	287,549.00	5,270.00	-
RATC01C2111A	0.13	251064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,300.00	302.00	-
RATC01C2111X	0.02	251064	-	-	-	-	0.01	0.09	-	-	-	-
RATC08C2111S	0.48	211064	-	0.48	0.46	0.46	0.46	0.47	(0.02)	42,832.00	2,017.00	-
RATC13C2111A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2112A	0.19	251064	-	0.21	0.18	0.18	0.18	0.19	(0.01)	70,816.00	1,349.00	-
RATC19C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
RATC19C2111A	0.06	251064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,566.00	57.00	-
RATC19C2203A	0.29	251064	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	121,169.00	3,549.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.02	211064	0.04	0.04	0.04	0.04	0.02	0.04	0.02	151.00	1.00	-
RBF01C2111X	0.22	251064	0.21	0.25	0.21	0.24	0.25	0.26	0.02	33,085.00	799.00	-
RBF01C2201A	0.28	251064	-	0.33	0.29	0.33	0.33	0.34	0.05	35,952.00	1,109.00	-
RBF01C2201X	0.34	251064	-	0.38	0.34	0.38	0.38	0.39	0.04	37,958.00	1,359.00	-
RBF01P2111X	0.32	251064	-	0.30	0.26	0.26	0.26	0.27	(0.06)	26,856.00	741.00	-
RBF06C2110A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2111A	0.07	251064	-	-	-	-	0.03	0.07	-	-	-	-
RBF08C2112S	0.64	251064	-	0.67	0.61	0.67	0.67	0.68	0.03	35,952.00	2,313.00	-
RBF11C2111A	0.19	251064	-	0.22	0.19	0.22	0.22	0.23	0.03	45,972.00	983.00	-
RBF13C2111A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2112A	0.24	251064	0.24	0.28	0.24	0.28	0.28	0.29	0.04	38,917.00	1,021.00	-
RBF13C2202A	0.52	251064	0.53	0.59	0.52	0.59	0.59	0.60	0.07	140,568.00	7,845.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.28	251064	-	0.31	0.27	0.30	0.32	0.33	0.02	7,838.00	235.00	-
RBF16C2202A	0.50	251064	-	0.57	0.50	0.57	0.57	0.58	0.07	22,857.00	1,236.00	-
RBF19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.34	251064	0.33	0.38	0.33	0.38	0.38	0.39	0.04	157,261.00	5,650.00	-
RBF24C2201A	0.21	251064	-	0.24	0.22	0.24	0.25	0.26	0.03	9,617.00	226.00	-
RS06C2111A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	1,114.00	1.00	-
RS06C2202A	0.19	251064	0.20	0.20	0.19	0.19	0.19	0.20	-	8,000.00	159.00	-
RS08C2111S	0.12	251064	0.10	0.10	0.09	0.09	0.09	0.11	(0.03)	5,100.00	46.00	-
RS13C2111A	0.02	111064	-	-	-	-						

Foreign Board Quotation

Issue Date : Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2112D	0.45	251064	0.43	0.47	0.41	0.42	0.42	0.43	(0.03)	7,492,966.00	329,729.00	-
S5013P2112E	0.64	251064	0.63	0.68	0.60	0.62	0.62	0.63	(0.02)	13,384,961.00	853,714.00	-
S5013P2202A	1.20	251064	1.21	1.21	1.20	1.20	1.20	1.21	-	68,884.00	8,313.00	1.00
S5016C2112A	0.67	251064	0.66	0.69	0.60	0.67	0.66	0.67	-	386,945.00	25,415.00	-
S5016C2112B	0.16	251064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	166,563.00	2,546.00	-
S5016C2112C	0.31	251064	0.31	0.32	0.26	0.29	0.29	0.30	(0.02)	360,843.00	10,750.00	-
S5016C2203A	0.57	251064	-	0.59	0.52	0.56	0.56	0.57	(0.01)	229,470.00	12,865.00	-
S5016P2112A	0.08	251064	-	0.08	0.07	0.08	0.07	0.08	-	1,100.00	9.00	-
S5016P2112B	0.18	251064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	103,476.00	1,841.00	-
S5016P2112C	0.40	251064	0.39	0.42	0.37	0.38	0.38	0.39	(0.02)	211,227.00	8,184.00	-
S5016P2203A	0.96	251064	0.95	1.00	0.92	0.94	0.94	0.95	(0.02)	318,048.00	30,262.00	-
S5019C2112A	0.48	251064	-	0.50	0.45	0.48	0.48	0.49	-	1,494,638.00	72,202.00	-
S5019C2112B	0.08	251064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,228.00	9.00	-
S5019C2203A	0.32	251064	0.32	0.34	0.30	0.32	0.32	0.33	-	849,061.00	27,327.00	-
S5019P2112A	0.07	251064	-	0.06	0.05	0.06	0.05	0.06	(0.01)	6,257.00	38.00	-
S5019P2112B	0.16	251064	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	235,495.00	3,806.00	-
S5019P2112C	0.45	251064	-	0.48	0.42	0.43	0.42	0.43	(0.02)	1,045,159.00	46,059.00	-
S5019P2112D	0.32	251064	-	0.34	0.29	0.30	0.30	0.31	(0.02)	1,304,356.00	41,143.00	-
S5019P2203A	0.49	251064	0.49	0.51	0.47	0.48	0.48	0.49	(0.01)	1,914,066.00	92,987.00	-
S5024C2112B	0.32	251064	0.32	0.34	0.27	0.31	0.31	0.32	(0.01)	273,054.00	8,498.00	-
S5024P2112B	0.30	251064	-	0.32	0.27	0.28	0.28	0.29	(0.02)	188,321.00	5,474.00	-
S5024P2112C	0.26	251064	0.25	0.28	0.24	0.25	0.24	0.25	(0.01)	142,036.00	3,594.00	-
S5028C2112A	0.78	251064	0.77	0.81	0.71	0.77	0.77	0.78	(0.01)	766,063.00	58,929.00	-
S5028C2112B	0.35	251064	0.35	0.37	0.32	0.35	0.35	0.36	-	557,692.00	19,212.00	-
S5028C2112C	0.16	251064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	149,622.00	2,256.00	-
S5028C2112D	1.39	251064	1.41	1.45	1.30	1.39	1.39	1.41	-	46,491.00	6,457.00	1.00
S5028P2112A	0.16	251064	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	280,725.00	4,377.00	-
S5028P2112B	0.07	251064	-	0.08	0.07	0.07	0.07	0.08	-	39,146.00	298.00	-
S5028P2112C	1.05	251064	1.05	1.12	1.01	1.04	1.04	1.05	(0.01)	1,320,478.00	140,574.00	1.00
S5028P2112D	0.48	251064	0.47	0.50	0.45	0.46	0.46	0.47	(0.02)	887,625.00	41,831.00	-
S5041C2112A	0.58	251064	-	0.61	0.53	0.57	0.57	0.59	(0.01)	44,261.00	2,554.00	-
S5041C2112B	0.33	251064	0.33	0.35	0.29	0.33	0.33	0.34	-	905,187.00	29,965.00	-
S5041C2112C	0.20	251064	-	0.20	0.17	0.19	0.19	0.20	(0.01)	2,392.00	44.00	-
S5041C2112D	0.12	251064	-	-	-	-	0.11	0.13	-	-	-	-
S5041C2112T	1.20	251064	1.21	1.24	1.13	1.21	1.21	1.22	0.01	714.00	86.00	1.00
S5041C2112V	0.81	251064	0.82	0.84	0.75	0.81	0.81	0.82	-	203,135.00	16,462.00	-
S5041C2112W	0.55	251064	-	0.57	0.49	0.54	0.54	0.55	(0.01)	3,266,211.00	176,895.00	-
S5041P2112A	0.22	251064	-	-	-	-	0.21	0.22	-	-	-	-
S5041P2112B	0.40	251064	-	0.41	0.37	0.38	0.37	0.38	(0.02)	152,450.00	5,971.00	-
S5041P2112C	0.64	251064	-	0.66	0.59	0.61	0.61	0.62	(0.03)	5,835,017.00	361,981.00	-
S5041P2112T	0.20	251064	0.19	0.20	0.19	0.20	0.19	0.20	-	21.00	-	-
S5041P2112U	0.38	251064	-	0.40	0.37	0.37	0.37	0.38	(0.01)	10,480.00	411.00	-
S5041P2112V	0.60	251064	-	0.62	0.56	0.58	0.57	0.58	(0.02)	689,184.00	39,976.00	-
S5041P2112W	0.94	251064	0.91	0.96	0.88	0.91	0.90	0.91	(0.03)	84,862.00	7,703.00	-
S5042C2111G	0.11	251064	-	0.10	0.09	0.10	0.09	0.10	(0.01)	309.00	3.00	-
S5042C2111T	0.43	251064	-	-	-	-	0.43	0.44	-	-	-	-
S5042P2111G	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	520.00	1.00	-
S5042P2111T	0.05	71064	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2110X	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	135.00	-	-
SAWA01C2111X	0.04	251064	-	-	-	-	0.03	0.10	-	-	-	-
SAWA01C2112A	0.18	251064	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	64,436.00	1,058.00	-
SAWA01C2112T	0.19	251064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	50,226.00	865.00	-
SAWA01C2201A	0.41	251064	-	0.41	0.38	0.38	0.38	0.39	(0.03)	28,220.00	1,083.00	-
SAWA01C2201X	0.35	251064	-	0.35	0.32	0.32	0.31	0.32	(0.03)	1,840.00	62.00	-
SAWA01P2112A	0.37	251064	-	0.39	0.36	0.38	0.39	0.40	0.01	28,705.00	1,102.00	-
SAWA06C2111A	0.05	251064	-	0.06	0.06	0.06	0.04	0.06	0.01	13.00	-	-
SAWA06C2202A	0.37	251064	-	0.36	0.33	0.33	0.33	0.34	(0.04)	109,410.00	3,665.00	-
SAWA08C2111S	0.01	251064	-	-	-	-	0.01	0.05	-	-	-	-
SAWA08C2112S	0.46	181064	-	-	-	-	0.39	0.45	-	-	-	-
SAWA11C2201A	0.22	251064	0.20	0.22	0.19	0.19	0.19	0.20	(0.03)	11,734.00	238.00	-
SAWA11P2110A	0.12	211064	-	0.08	0.08	0.08	0.10	0.11	(0.04)	300.00	2.00	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2112A	0.08	251064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	114,209.00	799.00	-
SAWA13C2202A	0.32	251064	-	0.31	0.29	0.29	0.29	0.30	(0.03)	272,340.00	7,918.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2112A	0.31	251064	-	0.32	0.29	0.32	0.32	0.33	0.01	80,463.00	2,528.00	-
SAWA16C2112A	0.16	251064	-	0.15	0.13	0.13	0.13	0.14	(0.03)	2,794.00	40.00	-
SAWA16C2202A	0.40	251064	0.38	0.41	0.37	0.37	0.37	0.38	(0.03)	32,598.00	1,226.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.04	251064	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2202A	0.31	251064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	270,172.00	7,681.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2112A	0.37	251064	-	0.38	0.36	0.38	0.39	0.40	0.01	7,243.00	265.00	-
SAWA24C2203A	0.37	251064	-	0.36	0.33	0.34	0.33	0.34	(0.03)	6,850.00	232.00	-
SAWA28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.22	251064	-	0.22	0.20	0.20	0.20	0.21	(0.02)	121,126.00	2,436.00	-
SAWA28C2202A	0.43	251064	-	0.43	0.40	0.40	0.40	0.41	(0.03)	48,280.00	1,956.00	-
SAWA41C2110A	0.01	251064	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.12	251064	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1.00	-	-
SCB01C2110A	0.15	251064	0.11	0.11	0.08	0.09	0.09	0.10	(0.06)	371.00	3.00	-
SCB01C2111X	1.88	251064	1.82	1.86	1.75	1.82	1.79	1.82	(0.06)	1,181.00	212.00	1.00
SCB01C2201A	0.65	251064	0.62	0.63	0.59	0.62	0.61	0.62	(0.03)	15,702.00	955.00	-
SCB01C2201B	0.37	251064	-	0.36	0.34	0.35	0.35	0.36	(0.02)	47,811.00	1,668.00	-
SCB01P2111X	0.08	251064	-	0.08	0.02	0.08	0.03	0.08	-	273.00	1.00	-
SCB01P2201A	0.12	251064	-	0.13	0.11	0.12	0.12	0.13	-	20,221.00	243.00	-
SCB01P2201B	0.64	251064	-	0.64	0.63	0.64	0.64	0.65	-	14,840.00	947.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.06	1.14	-	-	-	-
SCB06C2201A	0.65	251064	-	0.60	0.60	0.60	0.59	0.64	(0.05)	7.00	-	-
SCB06C2202A	0.31	251064	-	0.30	0.29	0.29	0.29	0.30	(0.02)	198,624.00	5,827.00	-
SCB06P2203A	0.51	251064	-	0.54	0.52	0.53	0.53	0.54	0.02	131,117.00	6,953.00	-
SCB08C2202S	0.65	251064	-	0.65	0.63	0.63	0.64	0.65	(0.02)	43,912.00	2,812.00	-
SCB11C2111A	0.39	251064	0.39	0.39	0.35	0.35	0.36	0.37	(0.04)	9,933.00	359.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.42	1.48	-	-	-	-
SCB11P2111A	0.01	251064	-	0.02	0.02	0.02	0.01	0.02	0.01	1,060.00	2.00	-
SCB13C2110A	0.10	251064	-	0.06	0.05	0.05	0.05	0.10	(0.05)	370.00	2.00	-

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2203A	0.46	251064	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	269,307.00	11,878.00	-
SCB13P2112A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201A	0.06	251064	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	20,051.00	100.00	-
SCB13P2201B	0.33	251064	0.32	0.33	0.32	0.33	0.33	0.34	-	219,641.00	7,178.00	-
SCB16C2111A	1.49	251064	-	1.39	1.34	1.34	1.39	1.40	(0.15)	105.00	14.00	1.00
SCB16C2112A	0.62	251064	-	0.62	0.58	0.60	0.60	0.61	(0.02)	4,413.00	261.00	-
SCB16C2201A	0.32	251064	-	0.31	0.29	0.29	0.30	0.31	(0.03)	14,642.00	438.00	-
SCB16C2202A	1.00	0	-	0.38	0.35	0.35	0.36	0.37	(0.65)	2,552.00	92.00	-
SCB19C2111A	0.83	211064	-	-	-	-	0.65	0.68	-	-	-	-
SCB19C2201A	0.61	251064	-	-	-	-	0.57	0.59	-	-	-	-
SCB19C2202A	0.47	251064	-	0.47	0.43	0.44	0.44	0.45	(0.03)	2,145.00	95.00	-
SCB19C2202B	0.25	251064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	197,282.00	4,835.00	-
SCB19P2111A	0.01	211064	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
SCB19P2201A	0.15	251064	-	0.15	0.15	0.15	0.15	0.16	-	47,963.00	719.00	-
SCB19P2201B	0.51	251064	-	0.52	0.51	0.52	0.52	0.53	0.01	33,289.00	1,727.00	-
SCB28C2112L	1.15	211064	-	-	-	-	0.99	1.05	-	-	-	-
SCB28C2201A	0.33	251064	-	0.33	0.32	0.32	0.32	0.33	(0.01)	13,779.00	449.00	-
SCB28C2201B	0.23	251064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	14,065.00	312.00	-
SCB41C2110A	0.87	201064	-	-	-	-	0.59	0.69	-	-	-	-
SCC01C2111X	0.03	251064	-	-	-	-	0.03	0.05	-	-	-	-
SCC01C2202X	0.17	251064	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	9,248.00	148.00	-
SCC01C2204X	0.74	251064	-	0.75	0.72	0.72	0.71	0.72	(0.02)	4,071.00	297.00	-
SCC01P2110A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2201A	0.41	251064	-	0.41	0.40	0.40	0.41	0.42	(0.01)	7,594.00	305.00	-
SCC06C2201A	0.06	251064	-	0.04	0.04	0.04	0.04	0.05	(0.02)	3,171.00	13.00	-
SCC06C2202A	0.18	251064	-	0.17	0.17	0.17	0.16	0.17	(0.01)	9,703.00	165.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A												

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										
SPRC13C2112A	0.76	251064	-	0.69	0.69	0.69	0.69	0.72	(0.07)	1.00	-	-
SPRC13C2202A	0.21	251064	-	0.23	0.21	0.22	0.22	0.23	0.01	367,893.00	8,039.00	-
SPRC16C2201A	0.61	251064	0.63	0.66	0.60	0.63	0.63	0.64	0.02	15,548.00	986.00	-
SPRC19C2111A	0.07	251064	-	0.07	0.06	0.07	0.06	0.07	-	786.00	5.00	-
SPRC19C2112A	0.51	211064	-	-	-	-	0.37	0.40	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	-	0.74	0.77	-	-	-	-
SPRC19C2202A	0.19	251064	-	0.21	0.19	0.20	0.20	0.21	0.01	267,210.00	5,312.00	-
SPRC19C2203A	0.16	251064	-	0.16	0.15	0.16	0.16	0.17	-	44,734.00	704.00	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.59	0.64	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	0.91	0.96	-	-	-	-
SPRC28C2202A	0.26	251064	-	0.27	0.25	0.26	0.26	0.27	-	33,496.00	865.00	-
SPX28C2112A	0.41	251064	0.47	0.49	0.46	0.49	0.48	0.49	0.08	8,651.00	411.00	-
SPX28C2112B	1.09	251064	-	1.26	1.21	1.24	1.24	1.25	0.15	1,755.00	219.00	1.00
SPX28C2112C	0.13	251064	-	0.17	0.15	0.17	0.16	0.17	0.04	1,460.00	23.00	-
SPX28P2112A	0.52	251064	-	0.47	0.45	0.45	0.44	0.45	(0.07)	329.00	15.00	-
SPX28P2112B	1.08	201064	-	-	-	-	0.80	0.81	-	-	-	-
SPX28P2112C	0.35	251064	-	-	-	-	0.29	0.30	-	-	-	-
SPX28P2112D	0.21	251064	-	0.19	0.18	0.18	0.17	0.18	(0.03)	2.00	-	-
SPX41C2112A	0.48	251064	-	0.54	0.52	0.54	0.54	0.55	0.06	1,809.00	96.00	-
SPX41C2112B	0.28	251064	-	0.30	0.30	0.30	0.31	0.32	0.02	1,050.00	32.00	-
SPX41C2112T	0.70	251064	-	0.79	0.76	0.79	0.78	0.79	0.09	1,119.00	86.00	-
SPX41C2112U	1.15	251064	-	1.27	1.22	1.26	1.25	1.26	0.11	14,739.00	1,809.00	1.00
SPX41C2112V	1.28	0	-	-	-	-	2.16	2.18	-	-	-	-
SPX41P2112A	0.60	211064	-	-	-	-	0.46	0.47	-	-	-	-
SPX41P2112B	0.74	191064	-	-	-	-	0.46	0.47	-	-	-	-
SPX41P2112T	0.55	251064	-	0.47	0.47	0.47	0.47	0.48	(0.08)	200.00	9.00	-
SPX41P2112U	0.80	211064	-	-	-	-	0.61	0.62	-	-	-	-
SPX41P2112V	0.87	211064	-	0.69	0.68	0.68	0.67	0.68	(0.19)	64.00	4.00	-
STA01C2111X	0.02	251064	-	-	-	-	0.03	0.09	-	-	-	-
STA01C2201A	0.10	251064	-	0.10	0.10	0.10	0.09	0.10	-	660.00	7.00	-
STA01C2202A	0.23	251064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	19,328.00	434.00	-
STA01P2111X	0.16	251064	-	0.17	0.15	0.17	0.17	0.18	0.01	11,020.00	183.00	-
STA06C2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	545.00	1.00	-
STA06C2112A	0.06	251064	-	0.06	0.04	0.05	0.05	0.06	(0.01)	64,334.00	342.00	-
STA06C2201A	0.19	251064	-	0.20	0.17	0.17	0.17	0.18	(0.02)	130,337.00	2,360.00	-
STA08C2111S	0.24	211064	-	-	-	-	0.11	0.17	-	-	-	-
STA11C2201A	0.15	251064	0.14	0.15	0.12	0.12	0.13	0.14	(0.03)	31,739.00	418.00	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.03	251064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	13,137.00	26.00	-
STA13C2201A	0.14	251064	-	0.14	0.12	0.13	0.12	0.13	(0.01)	56,435.00	777.00	-
STA13C2202A	0.22	251064	0.22	0.22	0.19	0.20	0.19	0.20	(0.02)	114,274.00	2,427.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.10	-	-	-	-
STA13P2112A	0.22	251064	-	0.24	0.20	0.23	0.23	0.24	0.01	44,817.00	1,001.00	-
STA16C2112A	0.07	211064	-	0.04	0.03	0.03	0.03	0.04	(0.04)	536.00	2.00	-
STA16C2201A	0.19	251064	-	0.20	0.16	0.16	0.17	0.18	(0.03)	3,656.00	67.00	-
STA19C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.02	251064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
STA19C2202A	0.16	251064	-	0.17	0.14	0.15	0.15	0.16	(0.01)	25,147.00	401.00	-
STA19C2202B	0.23	251064	-	0.24	0.20	0.21	0.21	0.22	(0.02)	125,985.00	2,758.00	-
STA19P2111A	0.06	251064	-	-	-	-	0.06	0.07	-	-	-	-
STA19P2112A	0.41	251064	-	0.41	0.40	0.41	0.44	0.45	-	2,164.00	88.00	-
STA28C2111A	0.04	211064	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2202A	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	7,844.00	150.00	-
STEC01C2111X	0.03	151064	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2112X	0.16	191064	-	0.14	0.14	0.14	0.14	0.15	(0.02)	5,542.00	78.00	-
STEC01C2202A	0.27	251064	-	0.26	0.26	0.26	0.26	0.27	(0.01)	13,761.00	358.00	-
STEC06C2111A	0.05	211064	-	0.03	0.03	0.03	0.04	0.05	(0.02)	4.00	-	-
STEC06C2202A	0.26	251064	0.27	0.27	0.25	0.27	0.27	0.28	0.01	44,246.00	1,182.00	-
STEC08C2111S	0.29	251064	-	0.28	0.27	0.27	0.28	0.29	(0.02)	8,100.00	226.00	-
STEC11C2112A	0.15	251064	-	0.15	0.14	0.14	0.15	0.16	(0.01)	9,548.00	141.00	-
STEC13C2112A	0.12	251064	-	0.13	0.12	0.13	0.13	0.14	0.01	78,178.00	991.00	-
STEC16C2110A	0.01	141064	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
STEC16C2201A	0.18	251064	0.19	0.19	0.17	0.19	0.19	0.20	0.01	24,702.00	463.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	-	-	-	-	-
STEC19C2112A	0.07	251064	-	0.07	0.06	0.07	0.06	0.07	-	624.00	4.00	-
STEC19C2201A	0.21	251064	-	0.21	0.21	0.21	0.21	0.22	-	36,335.00	763.00	-
STEC28C2111A	0.04	251064	-	0.05	0.04	0.04	0.04	0.05	-	14,186.00	71.00	-
STEC28C2112A	0.17	251064	-	0.17	0.16	0.17	0.17	0.18	-	22,752.00	377.00	-
STEC41C2110A	0.01	251064	0.01	0.01	0.01	0.01	0.01	0.02	-	2,698.00	3.00	-
STEC41C2111A	0.08	211064	-	0.06	0.06	0.06	0.06	0.12	(0.02)	2.00	-	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.05	-	-	-	-
STGT01C2112A	0.03	251064	-	0.04	0.04	0.04	0.02	0.04	0.01	19.00	-	-
STGT01C2112X	0.11	251064	-	0.11	0.11	0.11	0.11	0.12	-	3,562.00	39.00	-
STGT01C2202A	0.10	251064	-	0.10	0.10	0.10	0.10	0.11	-	21,294.00	213.00	-
STGT01C2202B	0.17	251064	-	0.18	0.17	0.17	0.17	0.18	-	31,025.00	528.00	-
STGT01P2111X	0.46	251064	0.45	0.45	0.43	0.43	0.45	0.47	(0.03)	9,317.00	413.00	-
STGT01P2202A	0.36	251064	0.35	0.35	0.34	0.34	0.35	0.37	(0.02)	22,835.00	782.00	-
STGT06C2111A	0.02	251064	-	0.02	0.01	0.02	0.01	0.02	-	2,270.00	4.00	-
STGT06C2112A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
STGT06C2202A	0.10	251064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	48,326.00	435.00	-
STGT06C2202B	0.26	251064	-	0.26	0.24	0.25	0.24	0.26	(0.01)	56,280.00	1,444.00	-
STGT06P2201A	0.32	251064	-	-	-	-	0.36	0.38	-	-	-	-
STGT08C2110S	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	530.00	1.00	-
STGT11C2201A	0.12	211064	-	0.12	0.12	0.12	0.11	0.12	-	11,418.00	137.00	-
STGT13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.05	251064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,030.00	8.00	-
STGT13C2201B	0.08	251064	0.08	0.08	0.08	0.08	0.08	0.09	-	50,542.00	404.00	-
STGT13C2202A	0.21	251064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	268,057.00	5,514.00	-
STGT13P2201A	0.27	251064	-	0.28	0.26	0.28	0.28	0.29	0.01	156,025.00	4,288.00	-
STGT16C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.22	251064	-	0.22	0.21	0.22	0.21	0.22	-	3,180.00	69.00	-
STGT19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	211064	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
STGT19C2201A	0.05	251064	-	0.05	0.03	0.04	0.03	0.04	(0.01)	18,247.00	73.00	-
STGT19C2202A	0.09	251064	-	0.10	0.09	0.09	0.09	0.10	-	28,781.00	259.00	-

Foreign Board Quotation

Issue Date : Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2202B	0.18	251064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	73,087.00	1,243.00	-
STGT19P2201A	0.34	211064	-	-	-	-	0.37	0.38	-	-	-	-
STGT24C2202A	0.16	251064	-	0.16	0.16	0.16	0.15	0.16	-	5,162.00	83.00	-
STGT28C2112A	0.03	251064	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2202A	0.15	251064	-	0.16	0.15	0.15	0.15	0.16	-	7,791.00	117.00	-
STGT28C2203A	0.22	251064	-	0.23	0.22	0.23	0.22	0.23	0.01	14,196.00	322.00	-
STGT41C2110A	0.01	251064	0.03	0.03	0.01	0.01	0.01	0.02	-	538.00	1.00	-
SUPE13C2112A	0.06	251064	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
SUPE13C2203A	0.20	251064	-	0.21	0.19	0.20	0.20	0.21	-	188,598.00	3,742.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.10	251064	-	0.11	0.10	0.10	0.10	0.11	-	4,958.00	50.00	-
SUPE19C2203A	0.23	251064	-	0.24	0.23	0.23	0.23	0.24	-	185,099.00	4,257.00	-
SYNE01C2202A	0.51	251064	-	0.58	0.52	0.52	0.52	0.53	0.01	24,057.00	1,326.00	-
SYNE13C2202A	0.39	251064	-	0.46	0.39	0.39	0.40	0.41	-	116,278.00	4,882.00	-
SYNE16C2202A	0.50	251064	-	0.58	0.50	0.51	0.51	0.52	0.01	11,250.00	611.00	-
SYNE19C2202A	0.40	251064	-	0.47	0.41	0.42	0.42	0.43	0.02	175,202.00	7,700.00	-
TASC01C2112X	0.16	251064	-	0.15	0.14	0.15	0.14	0.15	(0.01)	57.00	1.00	-
TASC01C2203A	0.37	251064	-	-	-	-	0.36	0.37	-	-	-	-
TASC01P2112X	0.19	251064	-	-	-	-	0.19	0.20	-	-	-	-
TASC06C2202A	0.37	251064	-	0.36	0.35	0.35	0.35	0.36	(0.02)	10,610.00	379.00	-
TASC08C2110S	0.24	251064	-	-	-	-	0.23	0.24	-	-	-	-
TASC11C2111A	0.06	211064	-	-	-	-	0.05	0.06	-	-	-	-
TASC13C2112A	0.14	251064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	420.00	5.00	-
TASC13P2112A	0.14	251064	-	0.14	0.14	0.14	0.14	0.15	-	20,472.00	287.00	-
TASC16C2201A	0.30	251064	-	0.29	0.29	0.29	0.29	0.30	(0.01)	18,616.00	540.00	-
TASC19C2110A	0.01	61064	-	-	-	-	-	-	-	-	-	-
TASC19C2112A	0.11	211064	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2201A	0.25	211064	-	0.24	0.24	0.24	0.23	0.24	(0.01)	510.00	12.00	-
TASC19P2112A	0.16	211064	-	-	-	-	0.15	0.16	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2111L	0.01	201064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.29	251064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,134.00	176.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	251064	-	-	-	-	0.08	0.10	-	-	-	-
TCAP13C2112A	0.16	251064	-	0.14	0.13	0.14	0.14	0.15	(0.02)	140.00	2.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.19	251064	-	0.17	0.16	0.17	0.17	0.18	(0.02)	84,849.00	1,442.00	-
THAN01C2110A	0.01	211064	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.14	251064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,325.00	191.00	-
THAN01C2202A	0.29	251064	-	0.30	0.27	0.27	0.26	0.27	(0.02)	18,186.00	520.00	-
THAN01P2111X	0.27	251064	-	0.28	0.26	0.28	0.28	0.29	0.01	4,818.00	129.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2201A	0.20	251064	-	0.21	0.18	0.18	0.18	0.19	(0.02)	35,412.00	677.00	-
THAN08C2110S	0.31	251064	-	-	-	-	0.24	0.26	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.07	251064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	13,879.00	83.00	-
THAN13C2202A	0.24	251064	-	0.24	0.21	0.21	0.21	0.22	(0.03)	106,186.00	2,392.00	-
THAN13C2202B	0.41	251064	-	0.42	0.38	0.38	0.38	0.39	(0.03)	123,261.00	4,954.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	211064	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
THAN19C2202A	0.22	251064	-	0.24	0.21	0.21	0.21	0.22	(0.01)	3,434.00	78.00	-
THAN19C2203A	0.41	251064	-	0.42	0.37	0.37	0.37	0.38	(0.04)	188,147.00	7,336.00	-
THAN24C2201A	0.14	251064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,740.00	82.00	-
THAN28C2111L	0.03	211064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	4.00	-	-
THAN28C2202A	0.23	251064	-	0.23	0.22	0.22	0.21	0.22	(0.01)	7,605.00	170.00	-
TISC01C2110A	0.02	251064	-	0.08	0.01	0.02	0.01	0.02	-	122.00	-	-
TISC01C2112X	0.42	251064	-	0.41	0.40	0.40	0.39	0.40	(0.02)	359.00	14.00	-
TISC08C2110S	0.67	211064	-	-	-	-	0.59	0.61	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2203A	0.60	251064	-	0.60	0.57	0.58	0.57	0.58	(0.02)	19,804.00	1,161.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISC13C2201A	0.41	251064	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	93,974.00	3,609.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TISC19C2202A	0.41	251064	-	0.41	0.39	0.39	0.39	0.40	(0.02)	72,024.00	2,879.00	-
TISC41C2110A	0.01	251064	-	-	-	-	0.01	0.06	-	-	-	-
TKN01C2111X	0.09	111064	-	0.09	0.09	0.09	0.01	0.09	-	-	-	-
TKN01C2201A	0.18	251064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,942.00	364.00	-
TKN08C2110S	0.20	211064	-	-	-	-	0.13	0.17	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.24	251064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	36,300.00	857.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2202A	0.21	251064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,448.00	89.00	-
TKN28C2112A	0.08	251064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,127.00	71.00	-
TKN28C2202A	0.21	251064	-	0.22	0.21	0.21	0.21	0.22	-	15,139.00	330.00	-
TOA08C2111S	0.16	251064	-	0.15	0.15	0.15	0.14	0.16	(0.01)	200.00	3.00	-
TOA13C2112A	0.08	251064	-	0.08	0.08	0.08	0.08	0.09	-	5,722.00	46.00	-
TOA19C2112A	0.09	251064	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
TOA41C2201A	0.22	251064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,289.00	153.00	-
TOP01C2111X	0.11	251064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	130.00	1.00	-
TOP01C2112A	0.68	251064	-	0.69	0.63	0.65	0.64	0.67	(0.03)	16,026.00	1,041.00	-
TOP01C2112X	0.36	251064	-	0.36	0.33	0.33	0.33	0.35	(0.03)	9,434.00	321.00	-
TOP01C2203A	0.43	251064	-	0.44	0.41	0.42	0.41	0.43	(0.01)	25,931.00	1,093.00	-
TOP01C2203X	0.33	251064	0.31	0.33	0.30	0.31	0.30	0.32	(0.02)	25,856.00	795.00	-
TOP01P2111X	0.12	251064	-	0.12	0.11	0.12	0.11	0.13	-	5,290.00	61.00	-
TOP01P2112X	0.03	201064	-	-	-	-	0.04	0.10	-	-	-	-
TOP01P2203A	0.62	251064	-	0.64	0.61	0.62	0.62	0.64	-	28,433.00	1,789.00	-
TOP06C2111A	0.06	251064	-	0.05	0.04	0.04	0.04	0.05	(0.02)	53,468.00	267.00	-
TOP06C2112A	0.40	191064	-	-	-	-	0.37	0.39	-	-	-	-
TOP06C2202A	0.40	251064	-	0.41	0.37	0.38	0.38	0.39	(0.02)	142,372.00	5,535.00	-
TOP08C2111S	0.47	251064	-	0.47	0.43	0.44	0.44	0.45	(0.03)	17,400.00	786.00	-
TOP08C2112S	0.97	251064	-	0.97	0.93	0.94	0.94	0.95	(0.03)	17,420.00	1,658.00	-
TOP11C2110A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.04	-	20.00	-	-
TOP11C2201A	0.61	251064	-	0.63	0.58	0.59	0.59	0.60	(0.02)	27,500.00	1,641.00	-
TOP11P2203A	0.61	251064	-	0.63	0.60	0.61	0.62	0.63	-	22,599.00	1,392.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2111A	0.04	251064	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	512.00	2.00	-
TOP13C2112A	0.26	251064	-	0.26	0.22	0.23	0.23	0.24	(0.03)	30,354.00	730.00	-
TOP13C2112B	0.49	251064	-	-	-	-	0.43	0.47	-	-	-	-
TOP13C2202A	0.31	251064	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	205,102.00	6,074.00	-
TOP13P2112A	0.02	251064	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
TOP13P2202A	0.22	251064	-	0.23	0.21	0.22	0.22	0.23	-	58,061.00	1,297.00	-
TOP16C2112A	0.50	251064	-	0.50	0.44	0.45	0.45	0.46	(0.05)	2,222.00	104.00	-
TOP16C2202A	0.36	251064	-	0.36	0.32	0.33	0.33	0.34	(0.03)	4,820.00	164.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.05	251064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	34,196.00	164.00	-
TOP19C2112A	0.33	251064	-	0.30	0.29	0.30	0.30	0.31	(0.03)	2,844.00	85.00	-
TOP19C2112B	0.66	251064	-	-	-	-	0.62	0.64	-	-	-	-
TOP19C2202A	0.37	251064	-	0.38	0.34	0.34	0.34	0.35	(0.03)	273,182.00	9,535.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.34	251064	-	0.35	0.33	0.35	0.35	0.36	0.01	30,280.00	1,037.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.01	0.07	-	-	-	-
TOP41C2111A	0.47	211064	-	0.38	0.35	0.35	0.36	0.38	(0.12)	2,008.00	73.00	-
TOP41C2112A	0.51	251064	-	0.49	0.48	0.49	0.49	0.51	(0.02)	5,824.00	284.00	-
TOP41C2201A	0.33	251064	-	0.34	0.30	0.31	0.31	0.32	(0.02)	31,582.00	999.00	-
TPI13C2112A	0.12	211064	-	0.13	0.13	0.13	0.12	0.13	0.01	2.00	-	-
TPI19C2111A	0.04	211064	-	-	-	-	0.04	0.05	-	-	-	-
TQM01C2110A	0.10	191064	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
TQM01C2112X	0.22	251064	-	-	-	-	0.20	0.21	-	-	-	-
TQM08C2111S	0.30	111064	-	-	-	-	0.22	0.27	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
TQM13C2201A	0.20	251064	-	0.20	0.18	0.19	0.19	0.20	(0.01)	11,084.00	216.00	-
TQM19C2201A	0.23	251064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,054.00	252.00	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.26	251064	0.21	0.33	0.21	0.33	0.33	0.34	0.07	13,470.00	360.00	-
TRUE01C2201A	0.70	251064	-	0.78	0.70	0.78	0.78	0.80	0.08	31,062.00	2,272.00	-
TRUE01C2202A	0.42	251064	-	0.47	0.42	0.47	0.47	0.48	0.05	43,669.00	1,900.00	-
TRUE01C2202X	0.32	251064	-	0.37	0.33	0.37	0.37	0.38	0.05	52,422.00	1,813.00	-
TRUE01C2203X	0.28	251064	-	0.31	0.27	0.31	0.31	0.32	0.03	24,600.00	708.00	-
TRUE01P2201A	0.11	251064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	7,882.00	79.00	-
TRUE01P2202A	0.39	251064	-	0.37	0.34	0.34	0.34	0.35	(0.05)	58,392.00	2,101.00	-
TRUE06C2110A	0.02	251064	0.02	0.05	0.01	0.02	0.02	0.03	-	2,008.00	5.00	-
TRUE06C2112A	0.69	251064	-	0.70	0.70	0.70	0.75	0.81	0.01	50.00	4.00	-
TRUE06C2202A	0.35	251064	0.36	0.39	0.34	0.39	0.39	0.40	0.04	528,067.00	18,884.00	-
TRUE06P2203A	0.48	251064	0.46	0.47	0.43	0.43	0.43	0.44	(0.05)	388,663.00	17,626.00	-
TRUE11C2202A	0.32	251064	-	0.37	0.33	0.36	0.37	0.38	0.04	48,193.00	1,642.00	-
TRUE13C2111A	0.28	251064	-	0.34	0.31	0.34	0.34	0.35	0.06	3,525.00	116.00	-
TRUE13C2202A	0.39	251064	0.40	0.44	0.39	0.44	0.44	0.45	0.05	524,107.00	21,711.00	-
TRUE13C2202B	0.29	251064	-	0.33	0.29	0.33	0.33	0.34	0.04	1,070,535.00	33,358.00	-
TRUE13P2201A	0.41	251064	-	0.39	0.35	0.35	0.35	0.36	(0.06)	394,448.00	14,942.00	-
TRUE16C2202A	0.31	251064	-	0.37	0.32	0.37	0.36	0.37	0.06	20,378.00	683.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.35	0.37	-	-	-	-
TRUE19C2202A	0.26	251064	-	0.30	0.26	0.30	0.30	0.31	0.04	893,960.00	24,773.00	-
TRUE19C2202B	0.22	251064	-	0.25	0.22	0.25	0.25	0.26	0.03	228,863.00	5,287.00	-
TRUE19P2202A	0.37	251064	0.37	0.37	0.32	0.32	0.32	0.33	(0.05)	19,684.00	667.00	-
TRUE28C2112A	0.60	251064	-	0.64	0.56	0.64	0.64	0.69	0.04	375.00	24.00	-
TRUE28C2202A	0.31	251064	-	0.35	0.31	0.35	0.35	0.36	0.04	73,939.00	2,411.00	-
TTB01C2112X	0.21	251064	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	2,287.00	46.00	-
TTB13C2110A	0.01	181064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TTB13C2111A	0.03	251064	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2201A	0.19	251064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	105,679.00	2,001.00	-
TTB19C2112A	0.04	251064	-	0.04	0.04	0.04	0.04	0.05	-	2.00	-	-
TTB19C2112B	0.17	251064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	73,354.00	1,235.00	-
TTB19C2203A	0.20	251064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	23,719.00	451.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TU01C2112X	0.08	251064	-	0.09	0.09	0.09	0.09	0.10	0.01	2.00	-	-
TU01C2201A	0.28	251064	-	-	-	-	0.27	0.28	-	-	-	-
TU01P2110A	0.01	191064	-	-	-	-	0.01	0.02	-	-	-	-
TU06C2111A	0.08	211064	-	-	-	-	0.06	0.10	-	-	-	-
TU06C2112A	0.03	251064	-	0.04	0.03	0.03	0.03	0.04	-	21.00	-	-
TU06C2202A	0.21	251064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	66,702.00	1,373.00	-
TU06P2112A	0.23	251064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	96,086.00	2,140.00	-
TU11C2110A	0.16	211064	-	-	-	-	0.10	0.12	-	-	-	-
TU11C2203A	0.37	251064	-	0.39	0.37	0.38	0.38	0.39	0.01	16,954.00	640.00	-
TU13C2111A	0.01	251064	-	0.01	0.01	0.01	0.01	0.03	-	560.00	1.00	-
TU13C2112A	0.03	251064	-	0.03	0.03	0.03	0.03	0.04	-	33,013.00	99.00	-
TU13C2201A	0.24	251064	0.24	0.24	0.23	0.24	0.24	0.25	-	257,833.00	6,131.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TU16C2111A	0.03	251064	-	0.04	0.04	0.04	0.03	0.04	0.01	16.00	-	-
TU16C2202A	0.31	251064	-	0.32	0.29	0.31	0.31	0.32	-	8,906.00	272.00	-
TU19C2111A	0.03	251064	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2111B	0.02	211064	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2201A	0.21	251064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	94,601.00	1,914.00	-
TU28C2111A	0.14	211064	-	0.08	0.08	0.08	0.08	0.09	(0.06)	8,000.00	64.00	-
TU28C2111B	0.07	211064	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,521.00	8.00	-
TU28C2202A	0.29	211064	-	0.28	0.26	0.27	0.27	0.28	(0.02)	23,294.00	623.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.17	191064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	22,963.00	344.00	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.17	211064	-	0.17	0.17	0.17	0.17	0.18	-	16,960.00	288.00	-
VGI01C2110A	0.02	251064	-	-	-	-	0.01	0.04	-	-	-	-
VGI01C2112X	0.24	251064	-	0.25	0.23	0.24	0.23	0.24	-	25,540.00	604.00	-
VGI01C2203X	0.22	251064	-	0.23	0.21	0.22	0.21	0.22	-	27,080.00	590.00	-
VGI06C2111A	0.06	251064	-	-	-	-	0.05	0.06	-	-	-	-
VGI06C2202A	0.24	251064	-	0.26	0.24	0.24	0.24	0.25	-	183,806.00	4,520.00	-
VGI11C2111A	0.05	211064	-	-	-	-	0.03	0.05	-	-	-	-
VGI13C2111A	0.04	251064	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2112A	0.18	251064	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	128,790.00	2,288.00	-
VGI13C2203A	0.18	251064	-	0.19	0.18	0.18	0.18	0.19	-	194,289.00	3,557.00	-
VGI19C2111A	0.05	201064	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2112A	0.17	251064	0.18	0.19	0.17	0.17	0.17	0.18	-	304,470.00	5,313.00	-

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										
VGI19C2203A	0.16	251064	-	0.17	0.15	0.16	0.15	0.16	-	10,162.00	167.00	-
VGI28C2111A	0.04	191064	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2112A	0.21	251064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	41,232.00	853.00	-
WHA01C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
WHA01C2112X	0.19	251064	0.19	0.19	0.18	0.19	0.18	0.19	-	69,684.00	1,260.00	-
WHA01C2203A	0.35	251064	-	0.35	0.32	0.32	0.33	0.34	(0.03)	31,584.00	1,050.00	-
WHA06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.27	251064	0.26	0.28	0.24	0.25	0.24	0.25	(0.02)	116,077.00	2,947.00	-
WHA08C2111S	0.37	251064	-	0.37	0.35	0.35	0.35	0.36	(0.02)	11,690.00	424.00	-
WHA11C2110A	0.04	141064	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2203A	0.32	251064	-	0.34	0.32	0.32	0.32	0.33	-	36,350.00	1,172.00	-
WHA13C2112A	0.21	251064	-	0.22	0.18	0.18	0.18	0.19	(0.03)	240,443.00	4,637.00	-
WHA16C2202A	0.26	251064	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	6,312.00	158.00	-
WHA19C2112A	0.13	251064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	64,960.00	822.00	-
WHA19C2203A	0.29	251064	-	0.29	0.27	0.27	0.27	0.28	(0.02)	175,489.00	4,929.00	-
WHA28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2202A	0.18	251064	-	0.19	0.18	0.18	0.18	0.19	-	25,350.00	458.00	-
WHAU13C2112Z	0.15	251064	-	0.15	0.15	0.15	0.15	0.16	-	2,308.00	35.00	-
WHAU19C2111Z	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	70.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.87	-	-	-	-	-
Warrant												
7UP-W4	0.52	251064	0.52	0.53	0.52	0.52	0.52	0.53	-	35,556.00	1,853.00	-
AJA-W3	0.37	251064	0.37	0.38	0.36	0.38	0.37	0.38	0.01	34,074.00	1,264.00	-
AS-W2	14.40	251064	15.50	16.00	14.10	14.50	14.50	14.80	0.10	13,262.00	20,403.00	15.00
B-W6	0.40	251064	0.41	0.41	0.40	0.40	0.40	0.41	-	40,005.00	1,636.00	-
B52-W3	0.37	251064	0.39	0.40	0.38	0.39	0.38	0.39	0.02	16,205.00	619.00	-
BANPU-W4	5.75	251064	5.85	5.95	5.65	5.70	5.65	5.70	(0.05)	443,137.00	255,896.00	5.00
BANPU-W5	3.88	251064	3.96	4.04	3.88	3.96	3.96	3.98	0.08	298,557.00	118,035.00	3.00
BCPG-W1	5.55	251064	5.70	5.70	5.45	5.50	5.45	5.50	(0.05)	1,460.00	810.00	5.00
BCPG-W2	5.65	251064	5.65	5.65	5.55	5.55	5.55	5.60	(0.10)	368.00	205.00	5.00
BEYOND-W2	4.44	251064	-	4.64	4.44	4.44	4.44	4.58	-	1,426.00	642.00	4.00
BKD-W2	0.27	251064	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	6,057.00	161.00	-
BTS-W6	1.49	251064	1.50	1.52	1.48	1.49	1.48	1.49	-	21,773.00	3,252.00	1.00
BYD-W6	2.10	251064	2.14	2.14	2.10	2.14	2.12	2.14	0.04	5,049.00	1,072.00	2.00
CEN-W5	0.91	251064	0.92	0.95	0.91	0.94	0.93	0.94	0.03	40,297.00	3,766.00	-
CGD-W5	0.17	251064	0.18	0.18	0.17	0.17	0.17	0.18	-	29,337.00	511.00	-
CGH-W4	0.30	251064	0.30	0.33	0.29	0.33	0.32	0.33	0.03	265,232.00	8,312.00	-
CHAYO-W1	7.40	251064	7.50	7.50	7.30	7.45	7.30	7.45	0.05	462.00	342.00	7.00
CHAYO-W2	3.54	251064	3.58	3.62	3.52	3.56	3.52	3.56	0.02	4,477.00	1,598.00	3.00
CWT-W5	1.59	251064	1.60	1.60	1.58	1.58	1.57	1.59	(0.01)	30.00	5.00	1.00
EMC-W6	0.13	251064	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	104,281.00	1,305.00	-
ERW-W3	1.13	251064	1.14	1.14	1.10	1.11	1.10	1.11	(0.02)	9,265.00	1,033.00	1.00
GLOCON-W4	0.57	251064	0.57	0.59	0.56	0.58	0.58	0.59	0.01	44,664.00	2,581.00	-
III-W1	4.78	251064	4.82	4.82	4.72	4.74	4.74	4.78	(0.04)	6,906.00	3,270.00	4.00
J-W1	1.77	251064	1.83	1.83	1.73	1.73	1.73	1.76	(0.04)	2,088.00	368.00	1.00
JCK-W6	0.24	251064	0.24	0.27	0.24	0.24	0.23	0.24	-	1,284,988.00	31,833.00	-
JMART-W3	28.00	251064	28.00	29.25	28.00	29.25	29.00	29.25	1.25	4,508.00	12,985.00	28.00
JMART-W4	25.25	251064	-	26.25	25.50	26.00	26.00	26.25	0.75	2,210.00	5,728.00	25.00
JMART-W5	13.90	251064	14.00	14.20	13.90	13.90	13.90	14.00	-	1,865.00	2,621.00	14.00
JMT-W3	9.75	251064	9.80	10.30	9.75	9.80	9.80	9.95	0.05	5,154.00	5,125.00	9.00
MACO-W3	0.17	251064	0.17	0.18	0.16	0.17	0.16	0.17	-	177,602.00	3,020.00	-
MBK-W1	11.40	251064	-	11.40	11.40	11.40	11.40	11.70	-	8.00	9.00	11.00
MBK-W2	11.00	251064	11.20	11.20	11.00	11.10	11.10	11.20	0.10	103.00	114.00	11.00
MILL-W4	0.42	251064	0.40	0.42	0.40	0.41	0.41	0.42	(0.01)	4,927.00	201.00	-
MILL-W6	0.49	251064	0.49	0.50	0.47	0.49	0.49	0.50	-	55,006.00	2,651.00	-
MINT-W7	10.90	251064	10.90	10.90	10.50	10.70	10.70	10.90	(0.20)	2,402.00	2,572.00	10.00
MINT-W8	5.10	251064	-	5.15	5.00	5.00	5.00	5.05	(0.10)	1,576.00	790.00	5.00
MINT-W9	4.08	251064	-	4.10	4.02	4.04	4.04	4.06	(0.04)	3,001.00	1,215.00	4.00
NER-W1	5.60	251064	5.55	5.60	5.50	5.55	5.55	5.60	(0.05)	3,804.00	2,111.00	5.00
NEX-W2	9.15	251064	9.30	9.35	9.15	9.15	9.10	9.15	-	14,591.00	13,496.00	9.00
NFC-W1	0.53	251064	-	1.00	0.52	0.72	0.72	0.73	0.19	35,357.00	2,997.00	-
NOBLE-W2	1.20	251064	-	1.22	1.18	1.18	1.18	1.19	(0.02)	8,638.00	1,035.00	1.00
NRF-W1	3.60	251064	-	3.70	3.58	3.60	3.60	3.64	-	776.00	282.00	3.00
NUSA-W4	0.17	251064	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	172,738.00	2,892.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.95	251064	0.96	0.96	0.92	0.93	0.93	0.94	(0.02)	9,458.00	884.00	-
PORT-W1	0.59	251064	0.59	0.60	0.58	0.59	0.59	0.60	-	2,113.00	125.00	-
PPPM-W4	0.37	251064	0.37	0.56	0.36	0.53	0.52	0.53	0.16	1,230,433.00	60,100.00	-
RS-W4	4.00	251064	3.98	4.00	3.96	3.98	3.98	4.00	(0.02)	808.00	322.00	3.00
SABUY-W1	7.70	251064	-	7.75	7.70	7.70	7.65	7.70	-	43.00	33.00	7.00
SAMART-W3	1.57	251064	1.54	1.54	1.51	1.54	1.51	1.54	(0.03)	649.00	99.00	1.00
SAMTEL-W1	1.50	251064	1.52	1.52	1.51	1.51	1.50	1.51	0.01	308.00	47.00	1.00
SAWAD-W2	10.70	251064	-	10.90	10.70	10.90	10.80	11.00	0.20	117.00	126.00	10.00
SDC-W1	0.42	251064	-	0.45	0.40	0.44	0.43	0.44	0.02	14,579.00	630.00	-
SINGER-W2	25.00	251064	-	25.50	25.25	25.25	25.25	25.50	0.25	248.00	627.00	25.00
SMT-W3	2.54	251064	2.54	2.60	2.50	2.54	2.54	2.56	-	1,791.00	453.00	2.00
SNP-W2	13.50	251064	-	14.00	14.00	14.00	13.60	13.90	0.50	5.00	7.00	14.00
SSP-W1	2.48	251064	-	2.56	2.40	2.42	2.42	2.48	(0.06)	4,716.00	1,179.00	2.00
SSP-W2	3.00	251064	3.00	3.06	2.76	2.88	2.88	2.92	(0.12)	10,619.00	3,083.00	2.00
STARK-W1	0.93	251064	0.95	0.95	0.88	0.88	0.88	0.89	(0.05)	481,346.00	43,610.00	-
TCC-W3	0.61	251064	0.60	0.62	0.59	0.60	0.60	0.61	(0.01)	14,686.00	885.00	-
TCC-W4	0.58	251064	0.59	0.60	0.57	0.58	0.57	0.58	-	11,471.00	667.00	-
TCC-W5	0.73	251064	0.74	0.75	0.70	0.71	0.70	0.71	(0.02)	13,340.00	953.00	-
TFG-W3	1.44	251064	-	1.47	1.42	1.43	1.43	1.45	(0.01)	2,272.00	326.00	1.00
TFI-W1	0.18	251064	-	0.19	0.18	0.18	0.18	0.19	-	4,085.00	76.00	-
TGPRO-W3	0.15	251064	0.16	0.16	0.15	0.16	0.15	0.16	0.01	36,755.00	572.00	-
TRUBB-W2	0.66	251064	-	0.67	0.65	0.65	0.65	0.66	(0.01)	46,258.00	3,038.00	-
U-W4	0.01	251064	0.01	0.01	0.01	0.01	-	0.01	-	145,583.00	146.00	-
VGI-W2	0.46	251064	0.46	0.48	0.46	0.47	0.46	0.47	0.01	81,428.00	3,868.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday October 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA-W3	0.46	251064	0.47	0.47	0.46	0.46	0.46	0.47	-	23,900.00	1,102.00	-
W-W5	0.09	251064	0.10	0.10	0.09	0.10	0.09	0.10	0.01	189,740.00	1,752.00	-
WAVE-W2	0.56	251064	0.56	0.63	0.56	0.61	0.61	0.62	0.05	295,621.00	18,008.00	-
WIK-W2	0.37	251064	0.37	0.38	0.34	0.36	0.35	0.36	(0.01)	49,710.00	1,781.00	-
XPG-W4	16.10	251064	16.10	16.20	15.90	16.00	15.90	16.00	(0.10)	2,484.00	3,990.00	16.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	124.00	251064	-	-	-	-	121.50	124.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.13	251064	1.13	1.16	1.12	1.13	1.13	1.14	-	95,153.00	10,789.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.87	251064	0.88	0.88	0.86	0.86	0.86	0.87	(0.01)	11,389.00	991.00	-
ALL-W1	0.69	251064	-	0.70	0.69	0.70	0.69	0.70	0.01	1,209.00	83.00	-
BC-W1	0.55	251064	0.56	0.67	0.55	0.67	0.66	0.67	0.12	253,727.00	15,672.00	-
BM-W2	3.48	251064	3.44	3.62	3.36	3.46	3.46	3.48	(0.02)	38,419.00	13,337.00	3.00
BROOK-W5	0.60	251064	0.60	0.62	0.59	0.60	0.59	0.60	-	13,595.00	818.00	-
BROOK-W6	0.31	251064	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	78,876.00	2,440.00	-
BROOK-W7	0.30	251064	0.29	0.31	0.29	0.30	0.29	0.30	-	81,088.00	2,428.00	-
D-W1	1.18	251064	1.20	1.26	1.16	1.21	1.19	1.21	0.03	11,369.00	1,367.00	1.00