

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 29, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
TFM	14.50	4,565,606	7.4%
KBANK	141.00	2,596,761	2.2%
BANPU	11.40	2,084,897	2.7%
PTT	38.00	1,878,261	-0.7%
SCB	126.00	1,782,091	2.9%
SCC	395.00	1,529,788	-0.8%
SAWAD	64.00	1,434,657	2.8%
GULF	43.25	1,354,171	-1.7%
IVL	42.00	1,285,735	1.2%
BDMS	23.50	1,157,807	-2.9%

Sector Ranking	
Sector	%Value
.AGRI	7.5071
.AUTO	0.1407
.BANK	9.9371
.COMM	5.4014
.CONMAT	3.0232
.CONS	0.8103
.ENERG	18.0724
.ETRON	4.4155
.FASHION	0.0522
.FIN	6.9426
.FOOD	4.3454
.HELTH	3.5288
.HOME	0.1033
.ICT	5.4177
.IMM	0.3971
.INSUR	0.3195
.MEDIA	1.7782
.MINE	-
.PAPER	0.0328
.PERSON	0.3875
.PETRO	3.5182
.PF&REIT	0.1537
.PKG	1.3367
.PROF	1.3559
.PROP	4.6118
.STEEL	0.5493
.TOURISM	0.1455
.TRANS	3.3414

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTC41C2111A	0.07	0	600.0%
PTG06C2111A	0.03	274	200.0%
IVL06P2112A	0.05	0	150.0%
CHG01C2111X	0.02	0	100.0%
EPG06C2111A	0.02	0	100.0%
KTC06C2111A	0.02	8	100.0%
PTT13C2111A	0.02	4	100.0%
SPX41C2112V	2.04	11,418	59.4%
BJC19C2112A	0.03	3	50.0%
CBG01C2111X	0.03	1	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TU11C2110A	0.01	15	-93.8%
SAWA11P2110A	0.01	0	-80.0%
MINT13C2203A	0.21	599	-79.0%
SPRC11C2204A	0.21	516	-79.0%
BANP13C2203A	0.22	14,827	-78.0%
ORI24C2203A	0.22	113	-78.0%
BGRI24C2204A	0.23	82	-77.0%
CRC13C2203A	0.23	4,459	-77.0%
OSP11C2204A	0.23	194	-77.0%
BDMS11C2110A	0.01	2	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,626.27	1,629.25	1,619.14	1,623.43	(0.88)	(0.05)
.SET50	977.62	979.99	972.47	974.67	(2.00)	(0.20)
.SET100	2,225.87	2,231.04	2,214.89	2,220.55	(2.68)	(0.12)
.SETHD	1,127.45	1,129.44	1,121.31	1,122.70	(2.71)	(0.24)
.SSET	1,027.48	1,030.74	1,021.00	1,024.56	(1.56)	(0.15)
.MAI	558.22	562.96	555.74	558.65	2.36	0.42
.AGRI	309.41	310.07	306.74	309.02	0.73	0.24
.AUTO	521.37	521.94	517.13	519.19	(1.47)	(0.28)
.BANK	391.43	396.21	390.58	396.05	4.98	1.27
.COMM	38,870.79	39,005.76	38,703.36	38,791.51	(46.81)	(0.12)
.CONMAT	10,465.55	10,465.55	10,359.35	10,384.90	(41.42)	(0.40)
.CONS	72.24	72.61	71.83	72.36	0.19	0.26
.ENERG	24,241.73	24,345.81	23,992.81	24,044.66	(162.95)	(0.67)
.ETRON	6,523.75	6,559.56	6,326.53	6,339.95	(204.35)	(3.12)
.FASHION	623.93	625.12	618.28	620.01	(3.53)	(0.57)
.FIN	5,112.51	5,203.69	5,108.86	5,144.80	50.60	0.99
.FOOD	13,599.62	13,626.93	13,529.72	13,575.90	6.85	0.05
.HELTH	5,756.63	5,772.91	5,693.05	5,712.83	(68.87)	(1.19)
.HOME	32.33	32.36	31.90	31.92	(0.30)	(0.93)
.ICT	164.95	165.25	163.80	164.12	(0.69)	(0.42)
.IMM	51.46	51.76	51.15	51.47	0.39	0.76
.INSUR	12,848.01	12,897.31	12,726.96	12,896.09	69.84	0.54
.MEDIA	52.81	53.43	52.74	53.32	0.69	1.31
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,557.27	4,641.67	84.40	1.85
.PERSON	228.36	230.00	225.94	226.14	0.73	0.32
.PETRO	1,137.56	1,148.98	1,131.47	1,142.90	9.99	0.88
.PF&REIT	193.56	193.56	191.56	178.03	1.37	0.78
.PKG	6,196.26	6,220.24	6,167.94	6,191.66	14.62	0.24
.PROF	191.40	193.59	189.24	191.02	(2.16)	(1.12)
.PROP	239.19	241.24	239.06	240.37	1.68	0.70
.STEEL	53.30	54.36	53.30	49.81	(0.12)	(0.24)
.TOURISM	504.96	510.52	502.34	509.06	4.37	0.87
.TRANS	350.43	353.48	349.78	352.73	2.48	0.71

Volume by Board (Lot)	
Main Board	26,233,051,974
Foreign Board	1,224
Total	26,233,053,198

Value by Board (Mn.Bt.)	
Main Board	66,710.74
Foreign Board	36.75
Total	66,747.49

Gainers and Losers	
Gainers	636
Losers	1,003
Unchanged	570

ASP's Daily Quotation Report

Friday October 29, 2021



Main Board Quotation

Issue Date

Friday October 29, 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	281064	1.68	1.69	1.66	1.67	1.67	1.68	0.01	455,581	76,225	1.67
GFPT	11.70	281064	11.70	11.70	11.50	11.60	11.60	11.70	(0.10)	15,533	18,030	11.61
LEE	2.70	281064	2.70	2.72	2.68	2.68	2.68	2.70	(0.02)	1,349	363	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	281064	7.70	7.70	7.65	7.65	7.65	7.70	(0.05)	56,269	43,100	7.66
PPPM	0.57	281064	0.56	0.59	0.49	0.51	0.51	0.52	(0.06)	1,094,492	56,847	0.52
STA	32.25	281064	32.50	32.50	32.00	32.50	32.25	32.50	0.25	45,339	146,636	32.34
TFM	13.50	0	15.70	16.80	14.20	14.50	14.50	14.60	1.00	2,897,053	4,565,606	15.76
TRUBB	2.52	281064	2.54	2.58	2.52	2.54	2.54	2.56	0.02	37,381	9,515	2.55
TWPC	5.50	281064	5.50	5.55	5.45	5.55	5.45	5.55	0.05	2,565	1,411	5.5
UPOIC	6.60	281064	-	6.65	6.55	6.55	6.55	6.60	(0.05)	207	137	6.61
UVAN	8.35	281064	8.30	8.50	8.25	8.40	8.40	8.45	0.05	16,003	13,460	8.41
VPO	2.42	281064	2.46	2.52	2.42	2.52	2.50	2.52	0.10	318,385	79,106	2.48
Banking												
BAY	32.25	281064	32.25	32.75	32.25	32.50	32.50	32.75	0.25	3,250	10,545	32.45
BBL	121.50	281064	121.50	123.00	121.50	122.50	122.50	123.00	1.00	60,527	741,213	122.46
CIMBT	0.90	281064	0.90	0.91	0.89	0.90	0.89	0.90	-	104,750	9,400	0.9
KBANK	138.00	281064	138.00	141.00	137.50	141.00	140.50	141.00	3.00	186,397	2,596,761	139.31
KKP	60.00	281064	59.75	60.00	59.00	60.00	59.75	60.00	-	48,559	289,210	59.56
KTB	11.60	281064	11.60	11.60	11.40	11.50	11.50	11.60	(0.10)	398,265	459,057	11.53
LHFG	1.46	281064	1.46	1.47	1.45	1.47	1.46	1.47	0.01	191,356	27,935	1.46
SCB	122.50	281064	123.00	126.00	122.50	126.00	125.50	126.00	3.50	142,786	1,782,091	124.81
TCAP	35.50	281064	35.25	35.50	35.00	35.25	35.00	35.25	(0.25)	33,813	119,029	35.2
TISCO	91.50	281064	91.75	92.25	91.25	92.25	92.00	92.25	0.75	29,438	270,279	91.81
TTB	1.16	281064	1.15	1.17	1.15	1.16	1.15	1.16	-	2,125,169	246,355	1.16
Construction Material												
CCP	0.65	281064	0.66	0.69	0.66	0.66	0.66	0.67	0.01	595,786	40,093	0.67
COTTO	2.60	281064	2.62	2.62	2.54	2.56	2.56	2.58	(0.04)	280,959	72,290	2.57
DCC	2.96	281064	2.96	2.98	2.94	2.96	2.96	2.98	-	91,928	27,230	2.96
DCON	0.56	281064	0.56	0.57	0.55	0.56	0.56	0.57	-	266,973	14,948	0.56
DRT	7.35	281064	7.40	7.45	7.35	7.40	7.35	7.40	0.05	2,035	1,502	7.38
EPG	11.20	281064	11.20	11.20	10.90	11.10	11.00	11.10	(0.10)	85,839	94,969	11.06
GEL	0.43	281064	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	154,427	6,506	0.42
PPP	2.30	281064	2.30	2.38	2.24	2.28	2.28	2.30	(0.02)	7,672	1,765	2.3
Q-CON	5.45	281064	-	5.50	5.40	5.45	5.40	5.45	-	591	321	5.43
SCC	398.00	281064	400.00	400.00	395.00	395.00	395.00	396.00	(3.00)	38,581	1,529,788	396.51
SCCC	168.00	281064	168.00	169.50	166.50	169.50	169.00	169.50	1.50	1,085	18,236	168.07
SCP	6.15	281064	6.10	6.15	6.10	6.10	6.05	6.15	(0.05)	588	359	6.1
SKN	7.00	281064	7.05	7.10	6.90	6.95	6.95	7.00	(0.05)	27,426	19,186	7
STECH	2.54	281064	2.54	2.56	2.48	2.48	2.48	2.50	(0.06)	35,679	8,938	2.51
TASCO	18.30	281064	18.30	18.40	18.30	18.30	18.30	18.40	-	20,350	37,354	18.36
TOA	32.75	281064	32.50	33.00	32.25	33.00	33.00	33.25	0.25	26,567	86,715	32.64
TPIPL	1.71	281064	1.71	1.72	1.70	1.71	1.71	1.72	-	150,189	25,654	1.71
UMI	1.85	281064	1.86	1.87	1.84	1.85	1.85	1.86	-	15,924	2,949	1.85
VNG	9.30	281064	9.45	9.50	9.40	9.40	9.40	9.45	0.10	21,711	20,458	9.42
WIIK	2.48	281064	2.50	2.52	2.46	2.48	2.48	2.50	-	30,958	7,703	2.49
Petrochemicals & Cr												
BCT	45.75	281064	45.75	45.75	45.50	45.75	45.25	45.75	-	6	27	45.71
CMAN	2.48	281064	2.44	2.50	2.44	2.46	2.46	2.50	(0.02)	2,921	720	2.47
GC	11.50	281064	11.20	11.40	11.00	11.30	11.20	11.30	(0.20)	5,654	6,313	11.17
GGC	12.80	281064	12.80	12.90	12.60	12.60	12.60	12.70	(0.20)	5,869	7,487	12.76
GIFT	2.82	281064	2.80	2.86	2.78	2.78	2.78	2.84	(0.04)	8,145	2,297	2.82
IVL	41.50	281064	41.75	42.50	41.25	42.00	41.75	42.00	0.50	307,488	1,285,735	41.81
NFC	3.96	281064	3.98	3.98	3.92	3.92	3.92	3.98	(0.04)	103	41	3.97
PATO	11.90	281064	12.10	12.30	11.90	12.10	12.10	12.20	0.20	1,237	1,495	12.09
PMTA	11.70	281064	11.70	11.90	11.70	11.80	11.80	11.90	0.10	289	341	11.8
PTTGC	62.25	281064	62.50	63.00	62.00	62.75	62.75	63.00	0.50	150,725	942,193	62.51
SUTHA	4.54	281064	4.48	4.58	4.48	4.50	4.50	4.56	(0.04)	52	23	4.5
TCCC	36.75	281064	36.50	37.00	36.50	37.00	36.50	37.00	0.25	313	1,149	36.71
TPA	6.60	281064	-	6.45	6.45	6.45	6.50	6.60	(0.15)	5	3	6.45
UAC	5.00	281064	4.98	5.05	4.98	5.05	4.98	5.05	0.05	1,096	547	4.99
UP	24.70	281064	25.50	25.50	24.40	24.40	24.40	24.80	(0.30)	20	49	24.54
VNT	37.50	281064	37.75	38.50	37.75	38.00	38.00	38.25	0.50	26,186	99,749	38.09
Commerce												
B52	0.67	281064	0.67	0.68	0.66	0.67	0.66	0.67	-	19,841	1,318	0.66
BEAUTY	1.71	281064	1.70	1.71	1.66	1.66	1.66	1.68	(0.05)	499,725	83,867	1.68
BIG	0.92	281064	0.90	1.02	0.89	1.00	0.99	1.00	0.08	1,485,164	143,067	0.96
BJC	33.75	281064	33.75	34.00	33.50	33.75	33.75	34.00	-	43,199	145,766	33.74
COM7	71.50	281064	71.50	72.00	71.00	71.75	71.50	71.75	0.25	18,980	135,720	71.51
CPALL	64.25	281064	64.00	64.50	64.00	64.00	64.00	64.25	(0.25)	103,587	664,572	64.16
CPW	4.00	281064	3.98	4.08	3.96	4.06	4.06	4.08	0.06	37,695	15,175	4.03
CRC	34.00	281064	34.00	35.00	34.00	34.75	34.75	35.00	0.75	175,994	607,905	34.54
CSS	2.00	281064	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	19,524	3,898	2
DOHOME	23.70	281064	23.70	24.10	23.70	23.90	23.80	23.90	0.20	47,487	113,396	23.88
FN	2.22	281064	2.22	2.24	2.12	2.14	2.14	2.16	(0.08)	17,601	3,810	2.16
FTE	1.86	281064	1.90	1.90	1.86	1.86	1.86	1.87	-	3,869	723	1.87
GLOBAL	20.40	281064	20.50	20.50	20.20	20.40	20.40	20.50	-	123,559	251,173	20.33
HMPRO	14.60	281064	14.70	14.80	14.40	14.60	14.60	14.70	-	448,208	654,425	14.6
ILM	17.10	281064	17.10	17.40	16.80	17.10	17.10	17.20	-	9,907	17,053	17.21
IT	7.25	281064	7.15	8.50	7.15	8.35	8.30	8.35	1.10	91,190	73,451	8.05
KAMART	3.76	281064	3.80	3.80	3.76	3.80	3.78	3.80	0.04	1,175	444	3.78
LOXLEY	2.72	281064	2.72	2.74	2.72	2.74	2.72	2.74	0.02	21,450	5,851	2.73
MAKRO	48.75	281064	48.75	49.00	47.75	48.00	48.00	48.25	(0.75)	32,075	154,932	48.3
MC	9.40	281064	9.40	9.45	9.35	9.45	9.40	9.45	0.05	7,541	7,099	9.41
MEGA	46.25	281064	46.50	47.50	45.75	46.50	46.50	46.75	0.25	57,000	265,797	46.63
MIDA	0.59	281064	0.59	0.60	0.58	0.59	0.59	0.60	-	39,050	2,307	0.59
RS	17.30	281064	17.40	17.90	17.30	17.50	17.50	17.60	0.20	36,544	64,014	17.52
RSP	2.26	281064	-	2.28	2.24	2.28	2.26	2.28	0.02	4,275	967	2.26
SABUY	10.80	281064	10.90	10.90	10.60	10.60	10.60	10.70	(0.20)	11,517	12,316	10.69
SCM	9.15	281064	9.15	9.20	9.15	9.20	9.15	9.20	0.05	1,375	1,262	9.18
SINGER	40.75	281064	40.75	40.75	39.75	40.75</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	9.20	281064	9.20	9.30	9.10	9.20	9.20	9.25	-	42,944	39,429	9.18
INET	4.10	281064	4.10	4.14	4.06	4.12	4.12	4.14	0.02	12,193	5,008	4.11
INTUCH	76.75	281064	76.50	76.75	75.00	75.25	75.25	75.50	(1.50)	37,227	281,048	75.5
JAS	2.84	281064	2.84	2.86	2.80	2.86	2.84	2.86	0.02	179,311	50,743	2.83
JASIF	10.20	281064	10.20	10.20	10.10	10.20	10.10	10.20	-	45,992	46,860	10.19
JMART	42.25	281064	42.50	42.75	41.25	41.50	41.50	41.75	(0.75)	57,961	241,795	41.72
JR	7.20	281064	7.25	7.25	7.15	7.20	7.15	7.20	-	5,082	3,658	7.2
JTS	69.50	281064	70.00	75.50	65.00	67.00	67.00	67.25	(2.50)	44,025	309,833	70.38
MFEC	11.20	281064	11.10	11.60	10.80	11.30	11.30	11.40	0.10	138,253	154,163	11.15
MSC	6.45	281064	6.45	6.45	6.20	6.25	6.20	6.25	(0.20)	5,269	3,289	6.24
PT	6.20	281064	6.15	6.30	6.10	6.20	6.15	6.20	-	25,706	15,945	6.2
SAMART	6.55	281064	6.50	6.60	6.20	6.30	6.30	6.35	(0.25)	44,572	28,261	6.34
SAMTEL	6.55	281064	6.55	6.60	6.40	6.50	6.45	6.50	(0.05)	4,751	3,077	6.48
SDC	0.66	281064	0.66	0.66	0.57	0.65	0.64	0.65	(0.01)	455,797	29,162	0.64
SIS	35.00	281064	34.50	36.75	34.00	36.50	36.50	36.75	1.50	47,152	167,840	35.6
SKY	11.20	281064	11.20	11.20	11.10	11.20	11.10	11.20	-	2,761	3,066	11.1
SVOA	2.08	281064	2.08	2.26	2.04	2.22	2.22	2.24	0.14	624,020	136,353	2.19
SYMC	5.75	281064	-	5.75	5.65	5.75	5.70	5.75	-	41	23	5.65
SYNEX	24.50	281064	24.60	25.75	24.20	25.50	25.50	25.75	1.00	104,221	262,626	25.2
THCOM	11.00	281064	11.00	11.20	10.80	10.90	10.80	10.90	(0.10)	47,492	52,128	10.98
TRUE	4.04	281064	4.04	4.06	4.02	4.06	4.04	4.06	0.02	957,343	387,034	4.04
TWZ	0.11	281064	0.12	0.12	0.11	0.12	0.11	0.12	0.01	344,286	3,996	0.12
Electronic Compose												
CCET	2.66	281064	2.66	2.66	2.62	2.62	2.62	2.66	(0.04)	13,929	3,673	2.64
DELTA	434.00	281064	432.00	434.00	416.00	416.00	416.00	418.00	(18.00)	19,988	840,391	420.45
HANA	80.75	281064	80.50	82.25	79.25	80.00	79.75	80.00	(0.75)	88,898	715,680	80.51
KCE	87.25	281064	87.75	88.00	86.00	87.00	87.00	87.25	(0.25)	115,942	1,007,121	86.86
METCO	275.00	281064	277.00	277.00	275.00	275.00	275.00	276.00	-	314	8,655	275.65
NEX	9.50	281064	9.40	9.45	9.00	9.15	9.10	9.15	(0.35)	340,565	311,678	9.15
SMT	5.70	281064	5.70	5.90	5.70	5.85	5.85	5.90	0.15	21,658	12,571	5.8
SVI	5.50	281064	5.50	5.65	5.45	5.60	5.60	5.65	0.10	58,650	32,616	5.56
TEAM	4.14	281064	4.12	4.12	4.06	4.06	4.06	4.08	(0.08)	18,569	7,588	4.09
Energy & Utilities												
7UP	1.56	281064	1.57	1.58	1.52	1.53	1.53	1.54	(0.03)	658,594	101,949	1.55
ABPIF	2.10	281064	2.10	2.10	2.08	2.10	2.08	2.10	-	860	179	2.08
ACC	1.22	281064	1.21	1.23	1.01	1.01	1.00	1.01	(0.21)	600,632	67,579	1.13
ACE	3.60	281064	3.62	3.64	3.60	3.60	3.60	3.62	-	164,181	59,432	3.62
AGE	2.98	281064	2.98	3.00	2.90	2.92	2.92	2.94	(0.06)	70,724	20,796	2.94
AI	7.75	281064	7.75	7.80	7.70	7.75	7.70	7.75	-	5,899	4,570	7.75
AKR	1.04	281064	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	102,554	10,608	1.03
BAFS	28.25	281064	28.75	28.75	28.00	28.50	28.25	28.50	0.25	6,226	17,632	28.32
BANPU	11.10	281064	11.20	11.40	11.00	11.40	11.30	11.40	0.30	1,861,396	2,084,897	11.2
BCP	27.75	281064	27.75	28.00	27.25	27.50	27.25	27.50	(0.25)	29,850	82,242	27.55
BCPG	13.20	281064	13.30	13.30	12.90	13.10	13.00	13.10	(0.10)	252,912	329,404	13.02
BEYOND	9.90	281064	10.00	10.40	9.90	10.00	9.95	10.00	0.10	17,567	17,732	10.09
BGRIM	42.75	281064	43.00	43.00	42.25	42.50	42.25	42.50	(0.25)	47,399	201,740	42.56
BPP	17.50	281064	17.50	17.60	17.40	17.50	17.40	17.50	-	13,059	22,849	17.5
BRRGIF	5.60	281064	-	5.60	5.55	5.60	5.55	5.60	-	136	76	5.58
CKP	5.10	281064	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	101,833	51,846	5.09
CV	3.26	281064	3.26	3.30	3.24	3.24	3.24	3.26	(0.02)	60,346	19,660	3.26
DEMCO	4.86	281064	-	4.92	4.84	4.86	4.86	4.88	-	6,050	2,934	4.85
EA	65.75	281064	65.75	66.00	64.75	65.50	65.25	65.50	(0.25)	65,057	424,747	65.29
EASTW	10.00	281064	10.00	10.10	10.00	10.10	10.00	10.10	0.10	3,096	3,111	10.05
EGATIF	12.30	281064	12.40	12.40	12.20	12.20	12.20	12.40	(0.10)	4,827	5,931	12.29
EGCO	180.50	281064	181.00	181.00	178.00	178.50	178.50	179.00	(2.00)	18,996	340,175	179.08
EP	6.10	281064	6.20	6.20	6.05	6.10	6.10	6.15	-	59,391	36,335	6.12
ESSO	7.90	281064	7.95	8.05	7.90	7.95	7.95	8.00	0.05	164,559	130,861	7.95
ETC	2.70	281064	2.72	2.88	2.68	2.88	2.86	2.88	0.18	888,014	249,407	2.81
GPSC	78.25	281064	78.50	79.00	77.50	78.00	78.00	78.25	(0.25)	73,584	575,171	78.17
GREEN	1.92	281064	1.94	1.94	1.83	1.85	1.85	1.86	(0.07)	113,891	21,351	1.87
GULF	44.00	281064	44.00	44.25	42.75	43.25	43.00	43.25	(0.75)	312,625	1,354,171	43.32
GUNKUL	5.45	281064	5.50	5.50	5.30	5.40	5.35	5.40	(0.05)	605,456	326,008	5.38
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.34	281064	4.32	4.36	4.28	4.30	4.30	4.32	(0.04)	1,139,567	490,693	4.31
KBSPIF	10.90	281064	10.80	10.90	10.80	10.90	10.80	10.90	-	2,683	2,908	10.84
LANNA	20.90	281064	20.40	20.70	19.80	20.20	20.20	20.30	(0.70)	72,737	146,934	20.2
MDX	6.10	281064	6.05	6.20	6.00	6.10	6.05	6.10	-	17,976	10,910	6.07
OR	27.75	281064	27.75	27.75	27.50	27.50	27.50	27.75	(0.25)	127,623	352,054	27.59
PRIME	2.04	281064	2.02	2.10	2.02	2.06	2.04	2.06	0.02	133,631	27,565	2.06
PTG	15.70	281064	15.70	15.80	15.50	15.60	15.50	15.60	(0.10)	181,371	283,290	15.62
PTT	38.25	281064	38.25	38.50	38.00	38.00	38.00	38.25	(0.25)	491,856	1,878,261	38.19
PTTEP	118.50	281064	118.50	119.50	117.50	117.50	117.50	118.00	(1.00)	72,165	851,959	118.06
QTC	5.65	281064	-	5.70	5.65	5.65	5.65	5.70	-	1,637	931	5.69
RATCH	46.00	281064	46.00	46.25	45.50	45.50	45.50	45.75	(0.50)	38,321	175,194	45.72
RPC	1.71	281064	1.72	1.72	1.63	1.66	1.65	1.66	(0.05)	647,407	107,300	1.66
SCG	6.85	281064	7.40	7.80	5.95	6.10	6.10	6.15	(0.75)	67,354	45,525	6.76
SCI	2.16	281064	2.16	2.22	2.14	2.14	2.14	2.18	(0.02)	15,034	3,263	2.17
SCN	2.16	281064	2.16	2.20	2.14	2.18	2.16	2.18	0.02	24,719	5,349	2.16
SGP	14.60	281064	14.50	14.70	14.30	14.40	14.40	14.50	(0.20)	23,547	34,212	14.53
SKE	1.04	281064	1.05	1.05	1.03	1.04	1.03	1.04	-	73,936	7,700	1.04
SOLAR	1.83	281064	1.85	1.93	1.82	1.87	1.86	1.87	0.04	84,171	15,751	1.87
SPCG	17.70	281064	17.80	17.80	17.70	17.80	17.70	17.80	0.10	7,280	12,893	17.71
SPRC	10.30	281064	10.40	10.70	10.30	10.50	10.50	10.60	0.20	117,673	123,579	10.5
SSP	13.70	281064	13.70	14.00	13.70	13.80	13.70	13.80	0.10	76,018	105,049	13.82
SUPER	0.98	281064	0.99	0.99	0.97	0.97	0.97	0.98	(0.01)	2,099,691	205,418	0.98
SUPEREIF	11.70	281064	11.70	11.70	11.60	11.70	11.60	11.70	-	1,930	2,254	11.68
SUSCO	3.28	281064	3.28	3.30	3.26	3.28	3.28	3.30	-	3,465	1,134	3.27
TAE	2.34	281064	2.34	2.36	2.34	2.36	2.34	2.36	0.02	3,205	751	2.34
TCC	1.31	281064	1.34	1.37	1.10	1.19	1.19	1.20	(0.12)	666,862	81,135	1.22
TOP	55.75	281064	56.25	56.25	55.25	55.75	55.50	55.75	-	65,860	367,206	55.76
TPIPP	4.24	281064	4.24	4.26	4.22	4.24	4.22	4.24	-	21,247	9,007	4.24
TSE	2.72	281064	2.74	2.74	2.72	2.72	2.72	2.74	-	30,590	8,326	2.72
TTW	11.70	281064	11.80	11.80	11.60	11.70	11.60	11.70	-	62,219</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	7.20	281064	7.25	7.35	7.10	7.25	7.20	7.25	0.05	3,701	2,677	7.23
MONO	1.49	281064	1.50	1.54	1.49	1.53	1.53	1.54	0.04	434,460	66,069	1.52
MPIC	1.60	281064	-	1.63	1.57	1.63	1.58	1.63	0.03	6	1	1.6
NMG	0.35	281064	0.35	0.38	0.34	0.38	0.37	0.38	0.03	1,753,356	65,115	0.37
PLANB	6.30	281064	6.35	6.45	6.25	6.40	6.40	6.45	0.10	113,343	72,055	6.36
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.40	281064	-	9.30	9.20	9.30	9.20	9.30	(0.10)	107	99	9.3
SE-ED	2.52	281064	2.46	2.50	2.44	2.44	2.44	2.50	(0.08)	481	118	2.46
TBSP	18.00	281064	-	18.00	18.00	18.00	17.80	18.10	-	26	47	18
TH	2.60	281064	2.56	2.60	2.56	2.60	2.58	2.60	-	24,650	6,349	2.58
TKS	12.20	281064	12.10	12.40	12.10	12.30	12.30	12.40	0.10	27,492	33,682	12.25
VGI	6.50	281064	6.50	6.70	6.50	6.65	6.60	6.65	0.15	452,763	298,848	6.6
WAVE	1.14	281064	1.15	1.18	1.12	1.12	1.12	1.14	(0.02)	433,140	49,888	1.15
WORK	22.50	281064	22.60	22.80	22.50	22.60	22.60	22.80	0.10	8,877	20,088	22.63
Finance & Securities												
AEONTS	184.00	281064	184.50	189.50	184.50	187.00	186.50	187.00	3.00	4,986	93,580	187.69
AMANAHA	4.94	281064	4.94	5.05	4.94	4.98	4.98	5.00	0.04	20,020	10,018	5
ASAP	2.52	281064	2.50	2.56	2.48	2.54	2.54	2.58	0.02	5,565	1,401	2.52
ASK	39.00	281064	38.75	40.25	38.50	40.25	40.25	40.50	1.25	20,011	79,431	39.69
ASP	3.72	281064	3.70	3.72	3.58	3.64	3.62	3.64	(0.08)	210,848	76,602	3.63
BAM	19.00	281064	19.00	19.20	19.00	19.00	19.00	19.10	-	68,290	129,941	19.03
BFIT	30.75	281064	30.75	32.25	30.25	31.25	31.00	31.25	0.50	12,490	38,761	31.03
BYD	8.95	281064	8.95	9.10	8.35	8.55	8.55	8.60	(0.40)	152,227	133,352	8.76
CGH	1.10	281064	1.11	1.12	1.10	1.11	1.10	1.11	0.01	179,094	19,865	1.11
CHAYO	12.00	281064	12.10	12.20	11.80	11.90	11.90	12.00	(0.10)	61,469	74,149	12.06
ECL	1.71	281064	1.72	1.74	1.69	1.70	1.70	1.71	(0.01)	44,035	7,513	1.71
FNS	3.96	281064	4.00	4.00	3.96	3.96	3.96	3.98	-	655	260	3.97
FSS	4.16	281064	4.20	4.20	4.10	4.12	4.12	4.14	(0.04)	9,768	4,030	4.13
GBX	1.52	281064	1.53	1.57	1.52	1.55	1.55	1.56	0.03	238,407	36,805	1.54
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.76	281064	2.80	2.84	2.78	2.82	2.80	2.82	0.06	333,998	94,063	2.82
IFS	2.72	281064	2.72	2.78	2.70	2.78	2.76	2.78	0.06	10,516	2,879	2.74
JMT	49.00	281064	49.00	49.25	48.25	48.75	48.75	49.00	(0.25)	36,513	177,412	48.59
KCAR	8.55	281064	8.50	8.60	8.50	8.55	8.50	8.55	-	381	324	8.51
KGI	6.60	281064	6.60	6.65	6.50	6.60	6.55	6.60	-	52,411	34,334	6.55
KTC	57.50	281064	57.50	59.00	57.25	57.75	57.75	58.00	0.25	121,374	705,318	58.11
MBKET	12.30	281064	12.30	12.40	12.10	12.30	12.10	12.30	-	1,894	2,307	12.18
MFC	23.50	281064	23.70	23.90	23.50	23.80	23.70	23.80	0.30	796	1,887	23.71
MICRO	7.95	281064	8.00	8.20	8.00	8.00	8.00	8.05	0.05	43,384	35,197	8.11
ML	1.26	281064	1.26	1.28	1.24	1.25	1.25	1.26	(0.01)	13,620	1,712	1.26
MTC	59.50	281064	59.75	62.00	59.50	60.50	60.50	60.75	1.00	116,575	710,451	60.94
NCAP	9.05	281064	9.05	9.35	9.05	9.05	9.05	9.15	-	37,760	34,731	9.2
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.56	281064	-	2.58	2.54	2.56	2.54	2.56	-	774	198	2.55
S11	6.70	281064	6.70	6.80	6.70	6.75	6.70	6.75	0.05	386	260	6.73
SAK	7.90	281064	7.90	8.15	7.90	7.95	7.90	7.95	0.05	35,033	28,059	8.01
SAWAD	62.25	281064	62.50	65.00	62.50	64.00	64.00	64.25	1.75	223,622	1,434,657	64.16
THANI	4.06	281064	4.08	4.12	4.06	4.10	4.08	4.10	0.04	162,417	66,435	4.09
TIDLOR	34.50	281064	35.00	35.75	35.00	35.25	35.25	35.50	0.75	144,916	512,418	35.36
TK	8.95	281064	8.95	8.95	8.85	8.90	8.85	8.90	(0.05)	646	574	8.89
TNITY	6.90	281064	6.95	7.05	6.65	6.90	6.90	7.00	-	35,435	24,193	6.83
UOBKH	5.20	281064	5.15	5.20	5.10	5.15	5.15	5.20	(0.05)	494	254	5.15
XPG	3.12	281064	3.18	3.18	3.08	3.12	3.10	3.12	-	193,649	60,305	3.11
Food & Beverage												
APURE	8.10	281064	8.10	8.15	8.00	8.10	8.10	8.15	-	41,114	33,261	8.09
ASIAN	16.00	281064	16.00	16.00	15.80	15.80	15.80	15.90	(0.20)	14,005	22,258	15.89
BR	3.02	281064	3.02	3.06	3.02	3.06	3.04	3.06	0.04	4,736	1,437	3.03
BRR	6.30	281064	6.35	6.55	6.25	6.50	6.50	6.55	0.20	8,703	5,633	6.47
CBG	124.00	281064	124.50	125.00	123.00	124.00	123.50	124.00	-	88,593	1,098,815	124.03
CFRESH	3.90	281064	3.90	3.94	3.76	3.82	3.82	3.84	(0.08)	56,091	21,504	3.83
CHOTI	82.75	271064	-	-	-	-	80.25	82.00	-	-	-	0
CM	2.94	281064	-	2.94	2.92	2.92	2.92	2.94	(0.02)	703	206	2.93
CPF	25.25	281064	25.50	25.50	25.25	25.25	25.25	25.50	-	123,144	311,895	25.33
CPI	4.62	281064	4.64	4.78	4.62	4.70	4.70	4.72	0.08	38,603	18,150	4.7
F&D	22.20	281064	-	22.80	22.30	22.80	22.50	22.80	0.60	63	141	22.41
GLOCON	1.23	281064	1.23	1.24	1.21	1.22	1.22	1.23	(0.01)	122,962	15,047	1.22
HTC	38.00	281064	38.00	38.25	37.50	37.75	37.75	38.00	(0.25)	2,134	8,072	37.82
ICHI	11.00	281064	11.00	11.10	10.80	10.90	10.90	11.00	(0.10)	25,773	28,152	10.92
KBS	4.54	281064	4.52	4.52	4.44	4.44	4.44	4.50	(0.10)	579	258	4.46
KSL	3.86	281064	3.84	3.88	3.82	3.86	3.84	3.86	-	33,292	12,796	3.84
KTIS	5.20	281064	-	5.25	5.15	5.25	5.20	5.25	0.05	353	184	5.21
LST	5.65	281064	5.65	5.65	5.55	5.55	5.55	5.60	(0.10)	2,318	1,294	5.58
M	54.25	281064	54.50	54.75	54.00	54.75	54.50	54.75	0.50	3,296	17,906	54.33
MALEE	6.60	281064	-	6.65	6.50	6.55	6.50	6.55	(0.05)	347	227	6.55
MINT	32.25	281064	32.25	32.75	32.25	32.75	32.50	32.75	0.50	40,587	132,403	32.62
NRF	8.70	281064	8.75	8.80	8.60	8.60	8.60	8.65	(0.10)	43,133	37,378	8.67
NSL	17.60	281064	17.60	17.80	17.50	17.70	17.70	17.80	0.10	6,403	11,280	17.62
OISHI	45.75	281064	-	46.00	45.50	46.00	45.50	46.00	0.25	70	320	45.76
OSP	33.25	281064	33.25	33.50	32.50	32.75	32.75	33.00	(0.50)	163,561	538,753	32.94
PB	70.50	281064	-	70.50	69.75	70.50	69.75	70.50	-	22	154	70.09
PM	10.30	281064	10.40	10.40	10.10	10.20	10.10	10.20	(0.10)	8,450	8,636	10.22
PRG	11.60	281064	-	-	-	-	11.60	11.80	-	-	-	0
RBF	20.40	281064	20.40	20.50	20.10	20.40	20.30	20.40	-	26,952	54,588	20.25
SAPPE	25.50	281064	25.50	25.75	25.25	25.50	25.25	25.50	-	3,566	9,078	25.46
SAUCE	30.25	281064	30.25	30.75	30.25	30.75	30.25	31.00	0.50	18	55	30.64
SFP	122.00	71064	-	-	-	-	111.00	122.00	-	-	-	0
SNNP	11.00	281064	11.00	11.00	10.80	10.90	10.90	11.00	(0.10)	18,689	20,378	10.9
SNP	15.10	281064	-	15.30	15.00	15.10	15.00	15.10	-	276	415	15.04
SORKON	5.45	281064	5.45	5.50	5.35	5.45	5.40	5.45	-	6,824	3,732	5.47
SSC	31.50	281064	31.25	31.25	31.25	31.25	31.00	31.25	(0.25)	11	34	31.25
SSF	8.30	281064	-	8.40	7.95	8.35	8.35	8.40	0.05	155	129	8.33
SST	5.05	281064	-	5.05	5.00	5.05	5.05	5.10	-	732	369	5.04
SUN	7.25	281064	7.30	7.30	7.25	7.25	7.25	7.30	-	9,032	6,551	7.25
TC	6.00	281064	6.00	6.05	5.90	5.95	5.95	6.00	(0.05)	5,387	3,224	5.98
TFG	4.38	281064	4.42	4.42	4.36	4.38	4.36	4.38	-	8,519	3,733	4.38
TFMAMA	192.50	281064	194.50	194.50	194.00	194.50	192.50	194.50	2.00	8	155	194.19
TIPCO	9.15	281064	9.05									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH	8.20	281064	8.10	8.15	8.00	8.10	8.05	8.10	(0.10)	52,217	42,222	8.09
KDH	83.50	281064	-	84.00	82.00	82.25	82.25	83.50	(1.25)	46	380	82.58
LPH	5.80	281064	5.80	5.85	5.75	5.80	5.75	5.80	-	1,183	686	5.8
M-CHAI	197.00	281064	-	200.00	198.50	200.00	200.00	201.00	3.00	34	677	199.03
NEW	49.50	211064	-	50.00	50.00	50.00	47.50	58.25	0.50	4	20	50
NTV	39.00	281064	38.75	39.00	38.75	39.00	38.75	39.00	-	405	1,579	38.99
PR9	11.30	281064	11.10	11.30	11.10	11.30	11.20	11.30	-	3,000	3,358	11.19
PRINC	4.40	281064	4.40	4.40	4.34	4.38	4.38	4.40	(0.02)	4,145	1,810	4.37
RAM	165.00	281064	164.00	165.00	163.00	163.00	163.00	165.00	(2.00)	418	6,855	164
RJH	33.25	281064	33.00	33.25	33.00	33.25	33.00	33.25	-	1,601	5,318	33.22
RPH	6.05	281064	6.10	6.10	6.00	6.05	6.05	6.10	-	2,966	1,794	6.05
SKR	12.30	281064	-	12.30	12.10	12.30	12.20	12.30	-	1,913	2,345	12.26
SVH	402.00	281064	-	406.00	404.00	404.00	404.00	408.00	2.00	264	10,666	404.02
THG	33.50	281064	33.50	33.75	33.25	33.75	33.75	34.00	0.25	11,927	40,140	33.65
VIBHA	2.26	281064	2.26	2.28	2.22	2.26	2.24	2.26	-	80,136	18,004	2.25
VIH	12.10	281064	12.00	12.10	11.70	11.80	11.80	11.90	(0.30)	14,434	17,174	11.9
WPH	2.26	281064	-	2.32	2.28	2.30	2.30	2.32	0.04	2,349	540	2.3
Tourism & Leisure												
ASIA	5.90	281064	-	5.95	5.85	5.95	5.90	5.95	0.05	88	52	5.9
CENTEL	35.75	281064	35.75	36.25	35.50	36.00	36.00	36.25	0.25	8,447	30,243	35.8
CSR	60.25	290964	-	-	-	-	58.00	60.75	-	-	-	0
DUSIT	10.00	281064	10.00	10.20	9.95	9.95	9.95	10.10	(0.05)	478	477	9.97
ERW	3.18	281064	3.18	3.26	3.12	3.26	3.26	3.28	0.08	156,088	49,983	3.2
GRAND	0.54	281064	0.54	0.55	0.54	0.54	0.54	0.55	-	13,904	759	0.55
LRH	31.25	281064	30.75	31.25	30.75	31.00	30.75	31.25	(0.25)	26	80	30.8
MANRIN	24.70	261064	-	-	-	-	24.20	24.90	-	-	-	0
OHTL	338.00	281064	-	341.00	340.00	340.00	339.00	342.00	2.00	3	102	340.33
ROH	32.00	281064	-	32.25	32.00	32.25	32.25	33.50	0.25	2	6	32.13
SHANG	57.50	261064	-	-	-	-	55.50	57.00	-	-	-	0
SHR	3.50	281064	3.54	3.58	3.50	3.58	3.58	3.60	0.08	43,071	15,177	3.52
VRANDA	6.65	281064	6.60	6.65	6.55	6.65	6.60	6.65	-	331	218	6.6
Home & Office Prod												
AJA	0.63	281064	0.63	0.63	0.60	0.61	0.61	0.62	(0.02)	385,729	23,670	0.61
DTCI	30.25	111064	-	-	-	-	27.25	38.75	-	-	-	0
FANCY	1.32	281064	1.35	1.35	1.19	1.20	1.19	1.20	(0.12)	245,212	30,828	1.26
KYE	377.00	281064	377.00	378.00	376.00	377.00	376.00	378.00	-	32	1,206	376.81
L&E	2.08	281064	2.10	2.12	2.08	2.08	2.08	2.12	-	162	34	2.09
MODERN	3.90	281064	3.94	3.94	3.90	3.90	3.88	3.90	-	1,834	716	3.9
OGC	25.50	271064	-	-	-	-	25.50	26.50	-	-	-	0
ROCK	15.20	211064	-	-	-	-	13.20	14.60	-	-	-	0
SIAM	1.99	281064	2.00	2.02	1.99	1.99	1.99	2.00	-	1,946	389	2
TCMC	1.81	281064	1.83	1.85	1.78	1.78	1.78	1.79	(0.03)	54,760	9,935	1.81
TSR	3.24	281064	3.26	3.28	3.24	3.24	3.24	3.26	-	6,706	2,183	3.26
Insurance												
AYUD	38.25	281064	-	38.50	37.75	38.25	37.75	38.25	-	40	152	38.05
BKI	283.00	281064	278.00	282.00	276.00	279.00	278.00	279.00	(4.00)	739	20,574	278.4
BLA	29.50	281064	29.75	29.75	29.00	29.75	29.50	29.75	0.25	30,558	90,030	29.46
BUI	15.20	281064	15.20	15.30	15.10	15.30	15.30	15.40	0.10	117	178	15.19
CHARAN	29.75	281064	29.75	29.75	29.75	29.75	29.50	30.00	-	2	6	29.75
INSURE	29.25	281064	-	-	-	-	29.00	32.00	-	-	-	0
KWG	1.60	281064	1.61	1.71	1.58	1.62	1.60	1.62	0.02	4,091	668	1.63
MTI	90.00	281064	-	91.50	90.00	90.00	90.00	90.25	-	355	3,203	90.22
NKI	44.50	281064	44.50	44.50	44.25	44.25	43.75	44.50	(0.25)	19	84	44.28
NSI	81.00	281064	-	82.00	80.50	80.75	80.75	82.00	(0.25)	15	122	81.03
SMK	29.25	281064	-	29.50	29.00	29.00	29.00	29.25	(0.25)	67	195	29.15
TGH	27.50	281064	-	29.00	27.00	29.00	27.00	29.25	1.50	6	17	27.92
THRE	1.29	281064	1.30	1.31	1.28	1.30	1.29	1.30	0.01	85,877	11,116	1.29
THREL	3.04	281064	3.02	3.06	3.00	3.02	3.02	3.04	(0.02)	6,369	1,927	3.02
TIPH	41.25	281064	41.00	41.25	41.00	41.25	41.00	41.25	-	2,150	8,820	41.02
TQM	105.00	281064	105.50	105.50	104.00	105.00	105.00	105.50	-	3,215	33,582	104.45
TSI	0.40	281064	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	149,223	5,654	0.38
TVI	8.95	281064	9.00	9.10	8.90	8.95	8.95	9.10	-	1,539	1,385	9
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.10	281064	19.20	19.20	19.10	19.10	19.10	19.20	-	4,700	9,000	19.15
ALUCON	179.50	271064	-	179.00	178.50	178.50	178.50	180.50	(1.00)	5	89	178.7
BGC	11.20	281064	11.20	11.50	11.00	11.30	11.20	11.30	0.10	92,321	103,409	11.2
CSC	50.00	281064	-	49.75	49.50	49.50	49.50	50.00	(0.50)	22	109	49.63
NEP	0.51	281064	0.51	0.52	0.50	0.51	0.50	0.51	-	9,973	506	0.51
PTL	24.60	281064	24.60	24.90	24.30	24.40	24.30	24.40	(0.20)	42,315	104,066	24.59
SCGP	64.00	281064	64.25	64.50	64.00	64.25	64.25	64.50	0.25	96,254	617,700	64.17
SFLEX	5.40	281064	5.40	5.45	5.35	5.40	5.35	5.40	-	15,846	8,495	5.36
SITHAI	1.37	281064	1.37	1.40	1.37	1.40	1.39	1.40	0.03	44,982	6,237	1.39
SLP	1.10	281064	1.13	1.18	1.11	1.11	1.11	1.12	0.01	275,232	31,320	1.14
SMPC	11.60	281064	11.50	11.60	11.40	11.50	11.50	11.60	(0.10)	6,782	7,795	11.49
SPACK	2.72	281064	2.76	2.76	2.72	2.76	2.74	2.76	0.04	2,794	765	2.74
TCOAT	29.00	111064	-	-	-	-	27.50	29.50	-	-	-	0
TFI	0.26	281064	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	92,364	2,320	0.25
THIP	30.50	281064	30.50	30.50	30.25	30.50	30.00	30.50	-	66	200	30.27
TMD	24.40	281064	-	-	-	-	24.10	24.50	-	-	-	0
TOPP	191.50	281064	-	199.00	198.00	199.00	192.50	199.00	7.50	2	40	198.5
TPBI	4.92	281064	4.94	4.96	4.92	4.96	4.94	4.96	0.04	138	68	4.94
TPP	18.80	281064	-	19.20	18.30	18.90	18.30	18.90	0.10	6	11	18.78
Personal Products &												
APCO	5.25	281064	5.25	5.30	5.20	5.20	5.20	5.25	(0.05)	1,594	833	5.23
DDD	18.90	281064	19.10	19.10	18.60	18.70	18.70	18.80	(0.20)	8,768	16,493	18.81
JCT	79.00	261064	-	78.50	78.50	78.50	78.50	79.00	(0.50)	1	8	78.5
KISS	11.40	281064	11.40	11.40	11.30	11.40	11.30	11.40	-	6,435	7,292	11.33
OCC	10.80	271064	-	10.80	10.80	10.80	10.60	11.00	-	50	54	10.8
S & J	30.00	281064	-	27.50	27.50	27.50	27.50	29.50	(2.50)	6	17	27.5
STGT	30.25	281064	30.75	31.00	30.50	30.50	30.50	30.75	0.25	67,573	206,842	30.61
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	281064	11.10	11.20	11.10	11.10	11.00	11.30	(0.10)	107	119	11.14
TOG	8.80	281064	8.90	9.30	8.80	9.15	9.10	9.15	0.35	29,472	26,909	9.13
Professional Service												
BWG	0.76	281064	0.75	0.83	0.75	0.82	0.82	0.83	0.06	8,375,845	669,077	0.8
GENCO	1.10	281064	1.12	1.17	1.06	1.07	1.07	1.08	(0.03)	1,933,248	217,355	1.12
PRO	0.35	310762	-									

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ASW	8.30	281064	8.25	8.30	8.15	8.20	8.20	8.25	(0.10)	18,772	15,423	8.22
AWC	4.48	281064	4.50	4.60	4.48	4.56	4.56	4.58	0.08	248,595	112,811	4.54
BLAND	1.11	281064	1.11	1.11	1.09	1.10	1.10	1.11	(0.01)	86,402	9,512	1.1
BROCK	2.52	281064	2.46	2.98	2.46	2.66	2.66	2.68	0.14	410,805	115,905	2.82
CGD	0.52	281064	0.52	0.53	0.51	0.52	0.52	0.53	-	345,413	17,980	0.52
CI	1.21	281064	1.18	1.19	1.11	1.13	1.13	1.14	(0.08)	104,780	12,002	1.15
CPN	58.75	281064	58.75	59.50	58.75	59.25	59.25	59.50	0.50	75,373	445,649	59.13
ESTAR	0.58	281064	0.58	0.60	0.58	0.58	0.58	0.59	-	91,013	5,315	0.58
EVER	0.39	281064	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	448,158	17,044	0.38
FPT	12.20	281064	12.30	12.40	12.20	12.20	12.20	12.30	-	387	475	12.27
GLAND	2.34	281064	2.36	2.38	2.32	2.32	2.32	2.34	(0.02)	1,192	281	2.35
J	3.02	281064	3.04	3.08	2.98	3.00	3.00	3.04	(0.02)	43,754	13,209	3.02
JCK	1.17	281064	1.18	1.20	1.13	1.16	1.16	1.17	(0.01)	225,070	26,103	1.16
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	281064	9.30	9.40	9.25	9.30	9.25	9.30	(0.05)	1,780	1,655	9.3
LH	8.40	281064	8.45	8.55	8.40	8.45	8.45	8.50	0.05	865,200	735,629	8.5
LPN	5.00	281064	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	38,169	19,071	5
MBK	14.00	281064	14.00	14.10	14.00	14.00	14.00	14.10	-	11,865	16,617	14.01
MJD	2.04	281064	2.04	2.04	1.98	1.99	1.99	2.00	(0.05)	52,127	10,455	2.01
MK	3.20	281064	3.14	3.22	3.12	3.14	3.14	3.18	(0.06)	6,702	2,110	3.15
NCH	1.73	281064	1.75	1.78	1.64	1.69	1.69	1.70	(0.04)	237,041	40,298	1.7
NNCL	2.50	281064	2.50	2.58	2.50	2.52	2.52	2.56	0.02	5,783	1,468	2.54
NOBLE	6.50	281064	6.50	6.55	6.45	6.55	6.50	6.55	0.05	68,480	44,533	6.5
NUSA	0.38	281064	0.38	0.40	0.38	0.38	0.38	0.39	-	105,210	4,081	0.39
NVD	2.72	281064	2.70	2.76	2.70	2.74	2.72	2.74	0.02	1,337	364	2.72
ORI	11.00	281064	11.00	11.40	11.00	11.30	11.20	11.30	0.30	81,459	91,111	11.18
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	281064	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	114,243	5,344	0.47
PLAT	3.30	281064	3.26	3.30	3.24	3.26	3.24	3.26	(0.04)	1,903	618	3.25
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.62	281064	1.69	1.70	1.50	1.50	1.49	1.50	(0.12)	54,252	8,673	1.6
PRIN	2.46	281064	2.44	2.50	2.44	2.50	2.48	2.50	0.04	5,366	1,330	2.48
PSH	13.60	281064	13.70	13.80	13.60	13.80	13.70	13.80	0.20	10,070	13,7	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRC	17.30	281064	17.30	17.40	16.90	17.00	17.00	17.10	(0.30)	1,286	2,198	17.09
PCSGH	5.45	281064	-	5.45	5.35	5.40	5.40	5.45	(0.05)	741	400	5.4
SAT	20.60	281064	20.70	20.80	20.40	20.50	20.50	20.60	(0.10)	10,392	21,339	20.53
SPG	17.90	271064	-	-	-	-	17.20	18.10	-	-	-	0
STANLY	178.00	281064	178.00	179.00	176.00	176.50	176.50	177.50	(1.50)	471	8,337	177.01
TKT	1.99	281064	1.99	1.99	1.97	1.98	1.98	1.99	(0.01)	2,559	507	1.98
TNPC	3.20	281064	3.20	3.26	3.20	3.20	3.20	3.22	-	3,144	1,011	3.22
TRU	4.72	281064	-	4.74	4.72	4.72	4.70	4.72	-	5	2	4.72
TSC	11.20	281064	-	11.20	11.20	11.20	11.20	11.30	-	252	282	11.2
Industrial Materials												
ALLA	1.82	281064	1.83	1.86	1.81	1.84	1.83	1.84	0.02	12,381	2,274	1.84
ASEFA	4.00	281064	4.00	4.00	3.96	3.96	3.96	4.00	(0.04)	1,703	677	3.98
CPT	1.13	281064	1.15	1.18	1.07	1.09	1.08	1.09	(0.04)	922,838	104,846	1.14
CRANE	1.51	281064	1.53	1.53	1.48	1.48	1.48	1.50	(0.03)	59,231	8,877	1.5
CTW	8.85	281064	-	9.00	8.80	8.95	8.95	9.00	0.10	1,312	1,176	8.96
FMT	26.50	281064	-	27.00	26.50	27.00	26.50	27.00	0.50	17	45	26.53
HTECH	6.15	281064	6.20	6.25	6.10	6.10	6.10	6.20	(0.05)	7,272	4,488	6.17
KKC	1.40	281064	1.41	1.41	1.32	1.34	1.34	1.35	(0.06)	42,440	5,718	1.35
PK	2.48	281064	2.50	2.50	2.44	2.46	2.44	2.46	(0.02)	12,385	3,040	2.45
SNC	14.20	281064	14.20	14.30	14.00	14.10	14.00	14.10	(0.10)	9,231	13,001	14.08
STARK	4.34	281064	4.38	4.42	4.36	4.40	4.38	4.40	0.06	274,689	120,591	4.39
TCJ	4.56	281064	-	4.60	4.56	4.60	4.56	4.58	0.04	472	215	4.57
TPCS	12.80	271064	-	-	-	-	12.70	12.80	-	-	-	0
VARO	5.30	281064	-	5.45	5.40	5.40	5.30	5.40	0.10	130	70	5.4
Property Fund & RE												
AIMCG	6.00	281064	5.95	6.00	5.95	5.95	5.95	6.00	(0.05)	1,624	967	5.95
AIMIRT	13.10	281064	13.00	13.20	13.00	13.20	13.10	13.20	0.10	4,905	6,404	13.06
ALLY	7.40	281064	7.40	7.45	7.35	7.45	7.45	7.50	0.05	3,639	2,695	7.41
AMATAR	8.85	281064	-	8.90	8.85	8.90	8.85	8.90	0.05	3	3	8.88
B-WORK	10.40	281064	10.30	10.40	10.30	10.40	10.30	10.40	-	633	652	10.3
BKKCP	11.10	281064	11.10	11.10	11.10	11.10	11.00	11.10	-	237	263	11.1
BOFFICE	9.05	281064	-	9.05	9.00	9.05	9.05	9.10	-	259	234	9.02
CPNCG	12.20	281064	12.20	12.60	12.20	12.50	12.40	12.50	0.30	8,961	11,123	12.41
CPNREIT	21.40	281064	21.30	21.50	21.10	21.40	21.40	21.50	-	12,803	27,284	21.31
CPTGF	8.95	281064	8.90	8.95	8.90	8.90	8.90	8.95	(0.05)	42	38	8.93
CTARAF	5.20	281064	-	5.25	5.20	5.25	5.20	5.25	0.05	60	31	5.2
DREIT	5.50	281064	-	5.50	5.25	5.50	5.40	5.50	-	46	24	5.3
ERWPF	4.34	281064	-	4.40	4.32	4.40	4.32	4.40	0.06	195	85	4.34
FTREIT	13.00	281064	13.00	13.30	12.90	13.30	13.10	13.30	0.30	5,187	6,803	13.12
FUTUREPF	15.10	281064	-	15.20	15.10	15.20	15.10	15.20	0.10	616	936	15.2
GAHREIT	8.40	281064	-	8.45	8.40	8.40	8.35	8.45	-	124	104	8.42
GROREIT	10.10	281064	10.00	10.00	10.00	10.00	9.95	10.00	(0.10)	4,276	4,276	10
GVREIT	10.60	281064	-	10.70	10.60	10.70	10.60	10.70	0.10	128	136	10.64
HPF	4.64	281064	4.64	4.66	4.64	4.66	4.64	4.66	0.02	339	157	4.64
HREIT	9.10	281064	-	9.10	9.00	9.10	9.05	9.10	-	1,044	942	9.02
IMPACT	19.70	281064	19.60	19.80	19.30	19.80	19.40	19.80	0.10	3,910	7,649	19.56
INETREIT	11.00	281064	11.00	11.00	10.90	11.00	10.90	11.00	-	3,023	3,325	11
KPNPF	6.70	251064	-	-	-	-	6.60	6.75	-	-	-	0
LHHOTEL	9.45	281064	9.50	9.50	9.35	9.40	9.35	9.45	(0.05)	154	145	9.4
LHPF	5.75	281064	5.75	5.75	5.70	5.75	5.70	5.75	-	194	111	5.74
LHSC	10.40	281064	10.40	10.50	10.30	10.50	10.50	10.60	0.10	5,034	5,258	10.44
LPF	15.80	281064	15.80	16.30	15.60	16.30	16.30	16.40	0.50	6,002	9,630	16.04
LUXF	7.00	281064	-	7.05	6.95	7.05	7.00	7.10	0.05	56	39	7
M-II	7.60	281064	-	-	-	-	7.60	7.70	-	-	-	0
M-PAT	4.02	281064	-	-	-	-	3.88	4.00	-	-	-	0
M-STOR	6.20	281064	-	6.00	6.00	6.00	6.00	6.15	(0.20)	2	1	6
MIPF	15.80	81064	-	-	-	-	13.80	16.10	-	-	-	0
MIT	3.02	271064	-	3.02	3.00	3.02	3.00	3.02	-	101	30	3
MJLF	8.20	281064	-	8.20	8.20	8.20	8.15	8.25	-	217	178	8.2
MNIT	1.62	281064	-	1.64	1.62	1.62	1.62	1.63	-	141	23	1.62
MNIT2	4.84	271064	-	-	-	-	4.80	4.94	-	-	-	0
MNRF	2.98	281064	-	2.96	2.90	2.96	2.92	2.96	(0.02)	9	3	2.91
POPF	11.70	281064	11.70	11.70	11.60	11.70	11.60	11.70	-	1,251	1,457	11.64
PPF	11.30	281064	-	11.40	11.40	11.40	11.30	11.40	0.10	1	1	11.4
PROSPECT	9.95	281064	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	1,857	1,841	9.92
QHHR	5.95	281064	5.90	5.95	5.80	5.90	5.80	5.90	(0.05)	842	494	5.86
QHOP	2.16	281064	-	-	-	-	2.14	2.20	-	-	-	0
QHPF	10.00	281064	10.10	10.20	10.00	10.10	10.00	10.10	0.10	3,539	3,571	10.09
SBPF	2.32	281064	2.32	2.34	2.32	2.34	2.32	2.36	0.02	518	121	2.33
SHREIT	2.56	281064	-	2.60	2.54	2.54	2.52	2.60	(0.02)	3,372	857	2.54
SIRIP	9.20	281064	-	-	-	-	8.55	9.50	-	-	-	0
SPRIME	6.75	281064	-	6.85	6.70	6.80	6.80	6.85	0.05	699	475	6.8
SRIPANWA	7.55	281064	7.55	7.55	7.50	7.50	7.50	7.60	(0.05)	94	71	7.53
SSPF	7.70	281064	-	7.75	7.60	7.75	7.60	7.75	0.05	51	39	7.73
SSTRT	5.90	281064	-	5.95	5.90	5.95	5.90	5.95	0.05	17	10	5.94
TIF1	8.70	281064	-	-	-	-	8.65	8.70	-	-	-	0
TLHPF	7.85	281064	-	7.95	7.90	7.95	7.85	7.95	0.10	20	16	7.91
TNPF	1.99	271064	-	1.95	1.95	1.95	1.97	2.00	(0.04)	1	-	1.95
TPRIME	9.00	281064	9.00	9.05	8.90	9.05	9.00	9.05	0.05	400	358	8.94
TTLPF	22.70	281064	22.70	23.00	22.70	23.00	22.70	23.00	0.30	178	408	22.89
TU-PF	1.29	281064	-	-	-	-	1.26	1.30	-	-	-	0
URBNPF	2.60	281064	2.54	2.90	2.36	2.52	2.52	2.58	(0.08)	45	12	2.74
WHABT	9.05	211064	-	9.05	8.95	9.05	9.00	9.15	-	11	10	9.04
WHART	13.20	281064	13.20	13.20	13.00	13.20	13.00	13.20	-	2,496	3,274	13.12
Steel and Metal Prox												
2S	6.05	281064	6.05	6.15	6.05	6.10	6.05	6.10	0.05	4,432	2,690	6.07
AMC	5.65	281064	5.65	5.65	5.55	5.60	5.60	5.65	(0.05)	11,041	6,145	5.57
BSBM	1.89	281064	1.91	1.98	1.87	1.91	1.91	1.92	0.02	553,783	107,399	1.94
CEN	2.72	281064	2.74	2.94	2.74	2.86	2.86	2.88	0.14	267,953	76,291	2.85
CITY	2.82	281064	-	2.86	2.82	2.82	2.82	2.84	-	2,719	771	2.84
CSP	2.68	281064	2.68	2.72	2.64	2.70	2.68	2.70	0.02	5,207	1,386	2.66
GJS	0.38	281064	0.38	0.39	0.37	0.38	0.38	0.39	-	788,196	29,956	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.22	281064	1.21	1.22	1.20	1.20	1.20	1.21	(0.02)	65,506	7,904	1.21
LHK	3.80	281064	3.80	3.80	3.78	3.80	3.78	3.80	-	589	223	3.79
MCS	14.50	281064	14.50	14.70	14.50	14.50	14.50	14.60	-	16,981	24,734	14.57
MILL	1.42	281064	1.43	1.46	1.42	1.45	1.44	1.45	0.03	60,569	8,714	1.44
NOVA	10.00	281064	-	10.00	10.00	10.00	9.90	10.10	-	35	35	10
PAP	5.30	281064	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	4,270	2,255	5.28
PERM	2.54	281064	2.54	2.58	2.54	2.54	2.54	2.56	-	6,998	1,785	2.55
SAM	1.24	281064	1.24	1.24	1.19	1.23	1.21	1.23	(0.01)	42,9		

Main Board Quotation

Issue Date

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.94	281064	-	3.98	3.94	3.94	3.92	3.94	-	295	117	3.95
TYCN	3.78	281064	3.76	3.78	3.64	3.68	3.68	3.70	(0.10)	8,728	3,230	3.7
Construction Service										-	-	
APCS	5.35	281064	5.35	5.35	5.20	5.25	5.20	5.30	(0.10)	7,263	3,820	5.26
BJCHI	2.14	281064	2.12	2.18	2.12	2.18	2.16	2.18	0.04	13,101	2,809	2.14
BKD	2.30	281064	-	2.30	2.26	2.28	2.26	2.28	(0.02)	288	66	2.28
CK	21.60	281064	21.50	21.90	21.50	21.80	21.80	21.90	0.20	31,716	68,918	21.73
CNT	2.00	281064	2.00	2.00	1.99	1.99	1.99	2.00	(0.01)	1,117	223	2
EMC	0.26	281064	0.26	0.27	0.25	0.26	0.26	0.27	-	899,502	23,392	0.26
ITD	2.38	281064	2.38	2.40	2.28	2.34	2.34	2.36	(0.04)	545,521	126,795	2.32
NWR	1.06	281064	1.06	1.07	1.04	1.05	1.04	1.05	(0.01)	90,306	9,500	1.05
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.92	281064	0.93	0.94	0.92	0.93	0.93	0.94	0.01	56,075	5,221	0.93
PREB	8.55	281064	8.55	8.60	8.50	8.60	8.50	8.60	0.05	1,014	865	8.53
PYLON	4.52	281064	4.58	4.58	4.44	4.48	4.48	4.50	(0.04)	1,535	687	4.48
RT	2.30	281064	2.28	2.36	2.28	2.28	2.28	2.30	(0.02)	111,512	25,887	2.32
SEAFCO	4.54	281064	4.54	4.56	4.52	4.54	4.54	4.56	-	6,031	2,735	4.54
SQ	2.46	281064	2.46	2.54	2.42	2.44	2.44	2.46	(0.02)	198,182	49,191	2.48
SRICHA	17.30	281064	17.40	17.50	17.20	17.20	17.20	17.30	(0.10)	1,389	2,402	17.3
STEC	13.60	281064	13.60	13.90	13.50	13.80	13.80	13.90	0.20	101,086	138,836	13.73
STPI	4.34	281064	4.30	4.36	4.28	4.36	4.36	4.38	0.02	8,588	3,701	4.31
SYNTEC	1.97	281064	1.96	1.98	1.94	1.94	1.94	1.95	(0.03)	83,111	16,228	1.95
TEAMG	3.26	281064	3.26	3.30	3.26	3.28	3.28	3.30	0.02	20,116	6,595	3.28
TPOLY	1.97	281064	1.97	2.08	1.97	2.00	2.00	2.02	0.03	12,573	2,539	2.02
TRC	0.21	281064	0.21	0.22	0.20	0.21	0.20	0.21	-	148,566	3,105	0.21
TRITN	0.28	281064	0.28	0.29	0.27	0.28	0.27	0.28	-	538,734	14,880	0.28
TTCL	4.42	281064	4.42	4.46	4.40	4.44	4.42	4.44	0.02	14,214	6,284	4.42
UNIQ	6.65	281064	6.60	6.75	6.60	6.70	6.70	6.75	0.05	7,282	4,873	6.69
WGE	1.96	281064	1.97	2.06	1.95	1.95	1.95	1.96	(0.01)	105,567	21,271	2.01

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	281064	-	5.45	5.40	5.45	5.35	5.45	0.05	41.00	22.00	5.00
AU	10.20	281064	10.20	10.40	10.20	10.30	10.20	10.30	0.10	3,423.00	3,517.00	10.00
JCKH	0.47	281064	0.47	0.47	0.43	0.45	0.44	0.45	(0.02)	538,295.00	23,976.00	-
KASET	1.75	281064	1.75	1.77	1.74	1.74	1.74	1.75	(0.01)	20,687.00	3,647.00	1.00
MUD	2.14	281064	-	2.20	2.10	2.10	2.10	2.14	(0.04)	3,067.00	651.00	2.00
TACC	8.10	281064	8.15	8.25	8.05	8.10	8.05	8.10	-	72,139.00	58,736.00	8.00
TMILL	3.96	281064	4.04	4.04	3.98	4.00	3.98	4.00	0.04	762.00	306.00	4.00
XO	17.70	281064	17.70	17.80	17.60	17.70	17.70	17.80	-	8,055.00	14,253.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.28	281064	1.29	1.32	1.29	1.30	1.29	1.30	0.02	16,618.00	2,167.00	1.00
BIZ	10.50	281064	10.50	10.70	10.50	10.70	10.60	10.70	0.20	3,595.00	3,800.00	10.00
DOD	11.80	281064	11.80	11.90	11.70	11.70	11.70	11.80	(0.10)	15,182.00	17,882.00	11.00
ECF	1.89	281064	1.90	1.91	1.87	1.88	1.88	1.89	(0.01)	73,024.00	13,767.00	1.00
EFORL	0.23	281064	0.23	0.24	0.22	0.23	0.23	0.24	-	2,160,929.00	49,697.00	-
HPT	0.95	281064	0.96	0.96	0.94	0.96	0.95	0.96	0.01	26,599.00	2,526.00	-
IP	21.90	281064	22.00	22.20	21.90	22.00	22.00	22.10	0.10	2,815.00	6,206.00	22.00
JUBILE	24.80	281064	24.80	24.90	24.50	24.80	24.70	24.80	-	638.00	1,579.00	24.00
MOONG	5.15	281064	5.20	5.25	5.00	5.05	5.05	5.15	(0.10)	2,971.00	1,519.00	5.00
NPK	14.90	251064	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.55	281064	1.56	1.56	1.54	1.54	1.54	1.56	(0.01)	60,517.00	9,349.00	1.00
SMD	12.70	281064	12.90	12.90	12.60	12.70	12.60	12.70	-	4,918.00	6,212.00	12.00
TM	3.84	281064	3.88	3.90	3.82	3.84	3.84	3.86	-	20,005.00	7,718.00	3.00
WINMED	5.75	281064	5.75	5.75	5.60	5.65	5.65	5.70	(0.10)	14,342.00	8,127.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.66	281064	1.63	1.65	1.60	1.63	1.63	1.64	(0.03)	5,301.00	859.00	1.00
AF	1.15	281064	1.14	1.15	1.09	1.09	1.09	1.10	(0.06)	34,969.00	3,890.00	1.00
AIRA	2.22	281064	2.24	2.24	2.18	2.24	2.18	2.24	0.02	624.00	140.00	2.00
ASN	3.54	281064	-	3.56	3.56	3.56	3.50	3.56	0.02	4.00	1.00	3.00
BROOK	0.74	281064	0.75	0.77	0.73	0.76	0.75	0.76	0.02	1,097,596.00	83,162.00	-
GCAP	1.80	281064	1.80	1.83	1.80	1.82	1.81	1.82	0.02	1,763.00	320.00	1.00
LIT	3.56	281064	3.58	3.58	3.48	3.52	3.48	3.52	(0.04)	1,897.00	664.00	3.00
MITSIB	1.20	281064	1.20	1.22	1.19	1.19	1.19	1.21	(0.01)	4,450.00	535.00	1.00
SGF	1.31	281064	1.30	1.31	1.27	1.29	1.28	1.29	(0.02)	407,923.00	52,641.00	1.00
TQR	15.50	281064	-	15.50	15.10	15.30	15.20	15.30	(0.20)	1,608.00	2,453.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.16	281064	2.18	2.20	2.14	2.14	2.14	2.16	(0.02)	145,911.00	31,451.00	2.00
BM	4.64	281064	4.60	4.66	4.58	4.66	4.60	4.66	0.02	21,625.00	10,013.00	4.00
CHO	0.95	281064	0.95	0.96	0.89	0.91	0.91	0.92	(0.04)	879,103.00	80,395.00	-
CHOW	3.70	281064	-	3.74	3.62	3.62	3.62	3.68	(0.08)	176.00	64.00	3.00
CIG	0.90	281064	0.94	0.96	0.84	0.84	0.84	0.85	(0.06)	2,221,068.00	203,401.00	-
COLOR	2.16	281064	2.18	2.20	2.16	2.16	2.16	2.18	-	26,444.00	5,751.00	2.00
CPR	4.02	281064	4.02	4.06	4.00	4.04	4.02	4.04	0.02	208.00	83.00	4.00
FPI	2.34	281064	2.36	2.40	2.34	2.40	2.36	2.40	0.06	3,191.00	757.00	2.00
GTB	1.06	281064	1.08	1.08	1.01	1.01	1.01	1.03	(0.05)	126,582.00	13,198.00	1.00
KCM	1.12	281064	1.13	1.14	1.09	1.10	1.10	1.11	(0.02)	88,669.00	9,811.00	1.00
KUMWEL	3.06	281064	3.06	3.10	3.06	3.06	3.06	3.08	-	4,014.00	1,231.00	3.00
KWM	4.62	281064	4.66	4.76	4.62	4.62	4.62	4.66	-	25,294.00	11,849.00	4.00
MBAX	5.25	281064	5.30	5.30	5.20	5.25	5.20	5.25	-	2,606.00	1,368.00	5.00
MGT	3.20	281064	3.20	3.40	3.20	3.28	3.28	3.30	0.08	60,457.00	20,014.00	3.00
NDR	2.84	281064	-	2.86	2.80	2.82	2.82	2.84	(0.02)	2,475.00	697.00	2.00
PACO	3.08	281064	3.08	3.16	3.08	3.10	3.10	3.14	0.02	59,140.00	18,496.00	3.00
PDG	4.18	281064	4.16	4.20	4.16	4.18	4.16	4.18	-	825.00	344.00	4.00
PIMO	3.66	281064	3.66	3.82	3.66	3.78	3.76	3.78	0.12	150,816.00	56,553.00	3.00
PJW	4.12	281064	4.12	4.14	4.10	4.10	4.10	4.12	(0.02)	17,514.00	7,205.00	4.00
PPM	2.82	281064	2.80	2.88	2.74	2.80	2.78	2.80	(0.02)	17,797.00	4,997.00	2.00
PRAPAT	1.73	281064	1.73	1.79	1.73	1.75	1.75	1.76	0.02	51,218.00	9,006.00	1.00
RWI	2.38	281064	2.36	2.42	2.32	2.34	2.34	2.36	(0.04)	284,920.00	67,541.00	2.00
SALEE	1.18	281064	1.20	1.25	1.19	1.20	1.20	1.21	0.02	100,663.00	12,263.00	1.00
SANKO	1.84	281064	1.84	1.90	1.84	1.85	1.85	1.88	0.01	9,493.00	1,768.00	1.00
SELIC	3.58	281064	3.56	3.56	3.44	3.46	3.46	3.48	(0.12)	8,655.00	3,024.00	3.00
SFT	6.75	281064	6.70	6.80	6.70	6.75	6.70	6.75	-	2,179.00	1,462.00	6.00
SWC	8.15	281064	8.15	8.25	8.10	8.15	8.10	8.15	-	2,023.00	1,649.00	8.00
TMC	1.33	281064	1.33	1.37	1.32	1.34	1.34	1.35	0.01	30,541.00	4,135.00	1.00
TMI	1.22	281064	1.22	1.23	1.15	1.19	1.18	1.19	(0.03)	136,914.00	16,315.00	1.00
TMW	38.50	281064	38.25	38.25	38.00	38.00	37.75	38.00	(0.50)	32.00	122.00	38.00
TPAC	20.40	281064	20.80	20.80	19.00	19.30	19.30	19.40	(1.10)	4,776.00	9,473.00	19.00
TPLAS	3.32	281064	3.38	3.38	3.26	3.28	3.28	3.30	(0.04)	12,678.00	4,168.00	3.00
UBIS	7.15	281064	7.25	7.30	7.05	7.10	7.10	7.15	(0.05)	69,161.00	49,664.00	7.00
UEC	2.72	281064	2.78	2.78	2.70	2.70	2.70	2.72	(0.02)	13,868.00	3,784.00	2.00
UKEM	3.16	281064	3.18	3.18	3.14	3.14	3.12	3.14	(0.02)	79,595.00	25,110.00	3.00
UREKA	3.54	281064	3.54	3.54	3.36	3.46	3.46	3.48	(0.08)	178,138.00	61,170.00	3.00
YUASA	16.70	281064	16.60	16.70	16.60	16.60	16.60	16.70	(0.10)	145.00	241.00	16.00
ZIGA	4.40	281064	4.40	4.46	4.40	4.42	4.42	4.44	0.02	20,643.00	9,114.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.80	281064	2.82	2.84	2.80	2.82	2.82	2.84	0.02	8,991.00	2,533.00	2.00
ARIN	1.98	281064	1.97	2.06	1.96	2.00	1.98	2.00	0.02	18,610.00	3,728.00	2.00
ARROW	8.45	281064	8.50	8.50	8.40	8.45	8.40	8.45	-	393.00	332.00	8.00
BC	1.61	281064	1.62	1.64	1.61	1.61	1.61	1.63	-	6,089.00	985.00	1.00
BSM	0.44	281064	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	152,517.00	6,599.00	-
BTW	1.00	281064	1.00	1.02	0.95	0.95	0.95	0.96	(0.05)	189,806.00	18,556.00	-
CAZ	4.14	281064	4.14	4.14	4.06	4.08	4.08	4.10	(0.06)	56,391.00	23,101.00	4.00
CHEWA	1.24	281064	1.24	1.26	1.16	1.17	1.17	1.18	(0.07)	415,516.00	50,233.00	1.00
CMC	1.87	281064	1.90	1.97	1.88	1.93	1.93	1.94	0.06	1,045,614.00	202,116.00	1.00
CPANEL	7.20	281064	7.25	7.35	7.20	7.20	7.20	7.25	-	4,936.00	3,575.00	7.00
CRD	1.15	281064	1.13	1.13	1.05	1.07	1.06	1.07	(0.08)	51,528.00	5,641.00	1.00
DHOUSE	1.33	281064	1.33	1.35	1.28	1.33	1.32	1.33	-	131,385.00	17,266.00	1.00
DIMET	0.67	281064	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	170,560.00	11,140.00	-
DPAINT	12.90	281064	11.80	12.00	10.30	10.30	10.30	10.40	(2.60)	1,296,563.00	1,460,227.00	11.00
FLOYD	1.87	281064	1.90	1.90	1.85	1.85	1.85	1.86	(0.02)	10,569.00	1,983.00	1.00
HYDRO	0.36	281064	0.37	0.40	0.36	0.36	0.36	0.38	-	284,923.00	10,821.00	-
IND	1.97	281064	1.97	1.97	1.95	1.95	1.95	1.96	(0.02)	14,311.00	2,799.00	1.00
JAK	1.73	281064	1.72	1.73	1.71	1.72	1.72	1.73	(0.01)	10,265.00	1,765.00	1.00

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	5.10	281064	5.10	5.15	5.00	5.05	5.00	5.05	(0.05)	26,199.00	13,266.00	5.00
PSTC	2.70	281064	2.68	2.70	2.60	2.62	2.62	2.64	(0.08)	257,682.00	67,982.00	2.00
SAAM	5.30	281064	5.25	5.50	5.25	5.40	5.40	5.45	0.10	5,180.00	2,778.00	5.00
SEAOIL	3.26	281064	3.30	3.32	3.26	3.26	3.26	3.32	-	9,858.00	3,235.00	3.00
SR	1.38	281064	1.38	1.38	1.33	1.33	1.33	1.36	(0.05)	28,205.00	3,819.00	1.00
STOWER	0.10	281064	0.10	0.11	0.09	0.10	0.10	0.11	-	1,096,943.00	10,964.00	-
TAKUNI	1.78	281064	1.82	1.85	1.73	1.79	1.79	1.80	0.01	985,082.00	177,239.00	1.00
TPCH	11.00	281064	11.10	11.10	11.00	11.00	11.00	11.10	-	664.00	734.00	11.00
TRT	3.14	281064	3.16	3.20	3.16	3.18	3.16	3.18	0.04	4,720.00	1,502.00	3.00
UMS	1.53	281064	-	1.57	1.46	1.53	1.52	1.53	-	1,065.00	159.00	1.00
UPA	0.37	281064	0.37	0.37	0.36	0.37	0.36	0.37	-	201,719.00	7,401.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	21.40	281064	21.60	22.20	21.50	22.20	22.00	22.20	0.80	6,392.00	13,936.00	21.00
AKP	2.06	281064	2.08	2.16	2.06	2.14	2.12	2.14	0.08	22,926.00	4,883.00	2.00
AMA	5.30	281064	-	5.40	5.20	5.25	5.25	5.30	(0.05)	5,867.00	3,090.00	5.00
ARIP	1.06	281064	0.98	1.01	0.93	0.93	0.93	0.95	(0.13)	273,546.00	26,330.00	-
ATP30	1.52	281064	1.52	1.54	1.50	1.51	1.51	1.52	(0.01)	11,862.00	1,796.00	1.00
AUCT	9.25	281064	9.25	9.25	9.15	9.20	9.20	9.25	(0.05)	3,537.00	3,255.00	9.00
BOL	13.00	281064	13.00	13.40	13.00	13.00	13.00	13.10	-	2,808.00	3,680.00	13.00
CMO	2.18	281064	2.18	2.18	2.10	2.12	2.10	2.12	(0.06)	53,063.00	11,350.00	2.00
D	4.08	281064	4.10	4.22	4.08	4.14	4.12	4.14	0.06	3,720.00	1,545.00	4.00
DV8	0.63	281064	0.62	0.63	0.61	0.63	0.62	0.63	-	7,672.00	477.00	-
ETE	1.99	281064	2.00	2.02	1.99	2.00	1.99	2.00	0.01	8,861.00	1,768.00	1.00
FSMART	11.50	281064	11.40	11.50	11.10	11.20	11.20	11.30	(0.30)	26,846.00	30,341.00	11.00
FVC	1.18	281064	1.19	1.19	1.15	1.17	1.16	1.17	(0.01)	44,095.00	5,135.00	1.00
GLORY	5.05	281064	5.00	5.00	4.54	4.56	4.56	4.58	(0.49)	290,703.00	138,432.00	4.00
GSC	1.95	281064	1.95	1.96	1.89	1.91	1.90	1.91	(0.04)	44,367.00	8,504.00	1.00
HARN	2.46	281064	2.48	2.48	2.44	2.44	2.44	2.48	(0.02)	2,112.00	518.00	2.00
HEMP	0.63	281064	0.62	0.64	0.62	0.64	0.63	0.64	0.01	21,076.00	1,341.00	-
IMH	11.80	281064	11.90	11.90	11.50	11.80	11.70	11.80	-	3,655.00	4,253.00	11.00
KK	3.18	281064	3.18	3.20	3.18	3.18	3.18	3.20	-	3,905.00	1,244.00	3.00
KOOL	1.07	281064	1.06	1.08	1.04	1.05	1.04	1.05	(0.02)	112,505.00	11,835.00	1.00
LDC	1.35	281064	1.36	1.37	1.32	1.35	1.33	1.35	-	22,962.00	3,077.00	1.00
LEO	11.40	281064	11.40	11.50	11.30	11.50	11.30	11.50	0.10	15,608.00	17,857.00	11.00
MORE	1.60	281064	1.60	1.60	1.57	1.58	1.58	1.59	(0.02)	188,214.00	29,888.00	1.00
MVP	4.26	281064	4.24	4.32	4.12	4.18	4.18	4.22	(0.08)	8,445.00	3,556.00	4.00
NBC	0.83	281064	0.83	1.07	0.83	1.00	1.00	1.02	0.17	1,287,877.00	127,780.00	-
NCL	3.84	281064	3.84	3.88	3.80	3.80	3.80	3.82	(0.04)	41,722.00	15,991.00	3.00
NEWS	0.05	281064	0.05	0.06	0.04	0.05	0.05	0.06	-	3,531,050.00	17,699.00	-
NINE	3.88	281064	-	4.32	3.80	3.88	3.88	3.94	-	5,939.00	2,421.00	4.00
OTO	11.20	281064	11.50	12.20	11.40	11.90	11.80	11.90	0.70	108,837.00	129,240.00	11.00
PHOL	3.94	281064	3.90	3.92	3.88	3.90	3.90	3.92	(0.04)	9,182.00	3,573.00	3.00
PICO	3.66	281064	-	3.70	3.50	3.70	3.52	3.70	0.04	184.00	67.00	3.00
QLT	4.14	281064	-	4.14	4.12	4.12	4.12	4.14	(0.02)	551.00	227.00	4.00
RP	2.56	281064	2.56	2.58	2.52	2.58	2.54	2.56	0.02	824.00	210.00	2.00
SE	1.90	281064	1.92	1.98	1.92	1.93	1.93	1.94	0.03	630,987.00	122,936.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.42	281064	4.40	4.42	4.34	4.34	4.34	4.36	(0.08)	32,315.00	14,118.00	4.00
SPA	7.65	281064	7.55	7.60	7.35	7.60	7.55	7.60	(0.05)	17,909.00	13,411.00	7.00
THMUI	1.54	281064	1.55	1.55	1.32	1.47	1.47	1.48	(0.07)	80,182.00	11,865.00	1.00
TNDT	2.46	281064	2.50	2.56	2.40	2.40	2.40	2.42	(0.06)	79,982.00	19,986.00	2.00
TNH	32.75	281064	-	32.50	32.50	32.50	32.50	32.75	(0.25)	44.00	143.00	32.00
TNP	6.00	281064	6.00	6.10	5.95	5.95	5.95	6.00	(0.05)	7,095.00	4,252.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	281064	1.08	1.08	1.01	1.02	1.02	1.03	(0.06)	138,918.00	14,313.00	1.00
TVT	1.09	281064	1.10	1.14	1.10	1.13	1.12	1.13	0.04	52,627.00	5,902.00	1.00
VL	1.94	281064	1.93	1.94	1.90	1.91	1.91	1.92	(0.03)	42,564.00	8,119.00	1.00
WINNER	2.46	281064	2.46	2.48	2.30	2.36	2.36	2.40	(0.10)	64,469.00	15,273.00	2.00
YGG	22.60	281064	22.60	22.80	22.10	22.30	22.20	22.30	(0.30)	6,743.00	15,067.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.46	281064	-	3.44	3.34	3.34	3.34	3.36	(0.12)	4,001.00	1,351.00	3.00
BBIK	42.25	281064	42.75	44.25	42.75	43.00	43.00	43.50	0.75	14,335.00	62,503.00	43.00
COMAN	6.30	281064	6.30	6.95	5.80	5.95	5.95	6.00	(0.35)	85,132.00	54,059.00	6.00
DITTO	16.80	281064	16.80	17.00	16.80	16.80	16.80	16.90	-	11,241.00	18,945.00	16.00
ICN	8.15	281064	8.20	8.35	8.20	8.25	8.25	8.30	0.10	54,463.00	44,995.00	8.00
IIG	40.25	281064	40.00	41.75	40.00	40.00	40.00	40.25	(0.25)	8,280.00	33,321.00	40.00
INSET	7.10	281064	7.15	7.30	7.10	7.25	7.20	7.25	0.15	27,617.00	19,885.00	7.00
IRCP	1.87	281064	1.88	2.02	1.88	1.97	1.96	1.97	0.10	1,392,443.00	273,319.00	1.00
ITEL	4.88	281064	4.90	4.96	4.86	4.96	4.94	4.96	0.08	164,441.00	80,915.00	4.00
NETBAY	24.90	281064	24.90	25.00	24.70	25.00	24.90	25.00	0.10	3,854.00	9,565.00	24.00
PLANET	2.76	281064	2.72	2.76	2.68	2.70	2.70	2.74	(0.06)	15,306.00	4,155.00	2.00
PROEN	6.40	281064	6.40	6.40	6.30	6.30	6.30	6.35	(0.10)	7,096.00	4,504.00	6.00
SECURE	30.25	281064	30.50	31.25	29.75	30.75	30.50	30.75	0.50	15,546.00	47,453.00	30.00
SICT	5.00	281064	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	9,869.00	4,923.00	4.00
SIMAT	5.45	281064	5.40	5.45	5.25	5.35	5.30	5.35	(0.10)	145,471.00	78,008.00	5.00
SPVI	5.95	281064	6.00	6.15	5.95	6.15	6.10	6.15	0.20	22,635.00	13,726.00	6.00
TPS	2.52	281064	2.54	2.56	2.50	2.54	2.54	2.56	0.02	33,213.00	8,419.00	2.00
VCOM	7.00	281064	7.30	7.40	7.05	7.25	7.25	7.30	0.25	32,377.00	23,587.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.30	281064	10.30	10.30	10.24	10.28	10.25	10.28	(0.02)	536.00	552.00	10.00
ABFTH	1,268.00	181064	-	-	-	-	1,273.00	1,303.00	-	-	-	-
BMSCG	10.79	281064	10.82	10.87	10.80	10.80	10.80	10.83	0.01	36.00	39.00	10.00
BMSCITH	10.91	281064	10.83	10.88	10.83	10.88	10.86	10.88	(0.03)	978.00	1,062.00	10.00
BSET100	10.11	281064	-	10.12	10.05	10.10	10.07	10.10	(0.01)	600.00	605.00	10.00
CHINA	8.10	281064	8.11	8.12	8.10	8.11	8.10	8.11	0.01	2,568.00	2,081.00	8.00
EBANK	4.81	281064	-	4.89	4.87	4.87	4.87	4.88	0.06	14.00	7.00	4.00
ENGY	6.05	281064	6.04	6.07	6.01	6.02	6.01	6.02	(0.03)	94.00	57.00	6.00
ENY	7.56	281064	7.37	7.38	7.36	7.36	7.27	7.34	(0.20)	4.00	3.00	7.00
GLD	2.44	281064	2.44	2.44	2.42	2.42	2.42	2.43	(0.02)	5,559.00	1,352.00	2.00
TDEX	9.71	281064	9.71	9.73	9.67	9.70	9.69	9.70	(0.01)	1,646.00	1,595.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.14	281064	-	0.14	0.13	0.13	0.13	0.14	(0			

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2201B	0.09	281064	-	0.10	0.10	0.10	0.07	0.10	0.01	1.00	-	-
ADVA01C2203X	0.50	281064	-	0.49	0.49	0.49	0.48	0.49	(0.01)	8,118.00	398.00	-
ADVA01P2111X	0.02	281064	-	0.02	0.02	0.02	0.02	0.06	-	1.00	-	-
ADVA01P2201A	0.34	281064	0.33	0.34	0.32	0.34	0.34	0.35	-	22,203.00	731.00	-
ADVA06C2112A	0.30	281064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	93,697.00	2,722.00	-
ADVA06C2201A	0.20	281064	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	11,358.00	227.00	-
ADVA06P2201A	0.09	281064	-	-	-	-	0.09	0.10	-	-	-	-
ADVA08C2112S	0.69	281064	-	0.68	0.66	0.66	0.66	0.67	(0.03)	7,258.00	488.00	-
ADVA08P2111S	0.09	271064	-	-	-	-	0.06	0.15	-	-	-	-
ADVA11C2110A	0.01	281064	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11C2203A	1.00	0	-	0.47	0.46	0.47	0.45	0.46	(0.53)	4,600.00	213.00	-
ADVA11P2111A	0.03	251064	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.07	0.08	-	-	-	-
ADVA13C2201A	0.12	281064	-	0.13	0.12	0.12	0.11	0.12	-	75,218.00	905.00	-
ADVA13C2202A	0.45	281064	-	0.45	0.44	0.44	0.44	0.45	(0.01)	117,789.00	5,285.00	-
ADVA13P2112A	0.02	281064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,520.00	3.00	-
ADVA13P2201A	0.18	281064	-	0.18	0.18	0.18	0.18	0.19	-	42,583.00	766.00	-
ADVA16C2110A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2201A	0.20	281064	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2,576.00	49.00	-
ADVA16C2202A	0.48	281064	-	0.48	0.47	0.47	0.46	0.47	(0.01)	3,727.00	175.00	-
ADVA19C2112A	0.23	281064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	171,840.00	3,757.00	-
ADVA19C2201A	0.18	281064	-	0.18	0.18	0.18	0.17	0.18	-	20,702.00	373.00	-
ADVA19C2201B	0.15	281064	0.15	0.15	0.15	0.15	0.14	0.15	-	121.00	2.00	-
ADVA19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2112A	0.02	281064	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2112B	0.11	281064	-	0.11	0.11	0.11	0.11	0.12	-	34,234.00	377.00	-
ADVA19P2202A	0.42	281064	-	0.42	0.41	0.42	0.43	0.44	-	6,426.00	267.00	-
ADVA24C2203A	0.46	281064	-	0.45	0.45	0.45	0.44	0.45	(0.01)	1,728.00	78.00	-
ADVA28C2111A	0.10	281064	-	0.09	0.08	0.08	0.07	0.08	(0.02)	437.00	4.00	-
ADVA28C2202A	0.27	281064	-	-	-	-	0.25	0.26	-	-	-	-
ADVA28C2203A	0.50	281064	-	0.51	0.49	0.49	0.48	0.49	(0.01)	17,210.00	846.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	-	-	-	-	-	-
ADVA41C2201B	0.17	281064	-	0.17	0.17	0.17	0.16	0.17	-	20.00	-	-
ADVA41C2202A	0.46	281064	-	0.46	0.45	0.45	0.44	0.45	(0.01)	29,198.00	1,317.00	-
AEON01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
AEON01C2111X	0.11	281064	-	0.14	0.12	0.13	0.12	0.13	0.02	25,616.00	320.00	-
AEON01C2201A	0.34	281064	-	0.37	0.34	0.35	0.35	0.36	0.01	23,623.00	854.00	-
AEON06C2111A	0.10	281064	-	0.11	0.09	0.10	0.10	0.11	-	12,051.00	125.00	-
AEON06C2111B	0.03	261064	-	0.02	0.02	0.02	0.02	0.06	(0.01)	100.00	-	-
AEON13C2111A	0.05	281064	-	0.06	0.05	0.05	0.05	0.06	-	21,210.00	106.00	-
AEON13C2202A	0.42	281064	-	0.47	0.42	0.44	0.44	0.45	0.02	114,440.00	5,145.00	-
AEON16C2201A	0.38	281064	-	0.43	0.37	0.41	0.40	0.41	0.03	17,128.00	702.00	-
AEON16C2201B	0.18	281064	-	0.20	0.18	0.19	0.19	0.20	0.01	8,388.00	165.00	-
AEON19C2111A	0.03	271064	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2112A	0.27	281064	-	0.31	0.26	0.28	0.28	0.29	0.01	14,316.00	421.00	-
AEON19C2201A	0.18	281064	0.18	0.20	0.18	0.19	0.19	0.20	0.01	43,244.00	842.00	-
AEON19C2202A	0.51	281064	-	0.57	0.51	0.54	0.54	0.55	0.03	93,008.00	5,130.00	-
AEON28C2202L	0.19	281064	-	0.20	0.19	0.20	0.20	0.21	0.01	84,920.00	1,696.00	-
AMAT01C2111X	0.23	281064	-	0.25	0.21	0.22	0.22	0.23	(0.01)	29,202.00	680.00	-
AMAT01C2202A	0.49	281064	0.49	0.52	0.47	0.49	0.49	0.50	-	43,969.00	2,133.00	-
AMAT06C2111A	0.03	71064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,000.00	4.00	-
AMAT08C2110S	0.54	251064	-	-	-	-	-	-	-	-	-	-
AMAT11C2112A	0.33	281064	-	0.35	0.31	0.32	0.32	0.33	(0.01)	8,640.00	287.00	-
AMAT13C2111A	0.05	271064	-	0.03	0.02	0.02	0.02	0.03	(0.03)	1,844.00	5.00	-
AMAT13C2112A	0.34	281064	-	0.34	0.33	0.33	0.31	0.33	(0.01)	201.00	7.00	-
AMAT13C2202A	0.32	281064	0.32	0.35	0.31	0.32	0.32	0.33	-	249,761.00	8,241.00	-
AMAT16C2112A	0.34	281064	-	0.36	0.32	0.33	0.33	0.34	(0.01)	9,832.00	335.00	-
AMAT19C2111A	0.09	271064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	23,346.00	176.00	-
AMAT19C2112A	0.32	281064	-	0.35	0.31	0.34	0.32	0.33	0.02	5,394.00	178.00	-
AMAT19C2202A	0.31	281064	-	0.33	0.29	0.31	0.31	0.32	-	129,509.00	4,083.00	-
AMAT28C2112A	0.27	281064	-	0.30	0.25	0.27	0.27	0.28	-	31,434.00	861.00	-
AOT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
AOT01C2112X	0.32	281064	-	0.33	0.32	0.33	0.33	0.34	0.01	5,859.00	191.00	-
AOT01C2202A	0.35	281064	0.36	0.36	0.35	0.36	0.36	0.37	0.01	24,368.00	870.00	-
AOT01C2202X	0.37	281064	-	0.38	0.37	0.38	0.38	0.39	0.01	3,989.00	152.00	-
AOT01C2203X	0.25	281064	-	0.27	0.26	0.27	0.26	0.27	0.02	5,214.00	136.00	-
AOT01C2204T	0.33	281064	-	0.34	0.32	0.33	0.33	0.34	-	11,413.00	377.00	-
AOT01P2111X	0.06	281064	-	0.10	0.05	0.05	0.05	0.10	(0.01)	101.00	1.00	-
AOT01P2201A	0.26	281064	-	0.25	0.25	0.25	0.25	0.26	(0.01)	350.00	9.00	-
AOT01P2203A	0.79	281064	-	0.77	0.75	0.75	0.76	0.77	(0.04)	6,987.00	535.00	-
AOT06C2112A	0.07	281064	0.07	0.08	0.07	0.08	0.07	0.08	0.01	60,723.00	426.00	-
AOT06C2112B	0.38	281064	-	0.39	0.38	0.38	0.38	0.41	-	6,598.00	254.00	-
AOT06C2202A	0.32	281064	0.33	0.33	0.32	0.33	0.33	0.34	0.01	36,608.00	1,194.00	-
AOT06P2201A	0.14	281064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	19,090.00	248.00	-
AOT08C2112S	0.75	281064	-	0.77	0.75	0.77	0.76	0.77	0.02	5,173.00	393.00	-
AOT08P2111S	0.43	281064	-	0.42	0.40	0.40	0.41	0.42	(0.03)	7,410.00	308.00	-
AOT11C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
AOT11C2202A	0.35	281064	0.36	0.36	0.36	0.36	0.36	0.37	0.01	7,400.00	266.00	-
AOT11P2202A	0.43	281064	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	5,645.00	242.00	-
AOT13C2111A	0.01	281064	0.01	0.01	0.01	0.01	-	0.01	-	1,567.00	2.00	-
AOT13C2112A	0.12	281064	-	0.12	0.12	0.12	0.12	0.13	-	81,493.00	978.00	-
AOT13C2202A	0.31	281064	-	0.33	0.31	0.32	0.32	0.33	0.01	135,793.00	4,301.00	-
AOT13P2201A	0.17	281064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	41,536.00	706.00	-
AOT13P2202A	0.50	281064	-	0.49	0.48	0.48	0.48	0.49	(0.02)	23,302.00	1,133.00	-
AOT16C2112A	0.13	281064	-	0.14	0.13	0.13	0.13	0.14	-	7,361.00	98.00	-
AOT16C2202A	0.31	281064	-	0.33	0.30	0.32	0.32	0.33	0.01	12,491.00	398.00	-
AOT19C2111A	0.02	281064	-	0.02	0.01	0.02	0.01	0.02	-	642.00	1.00	-
AOT19C2112A	0.25	281064	-	0.25	0.25	0.25	0.25	0.26	-	16,850.00	421.00	-
AOT19C2201A	0.26	281064	0.25	0.27	0.25	0.26	0.25	0.26	-	220,126.00	5,723.00	-
AOT19C2202A	0.21	281064	-	0.23	0.21	0.23	0.22	0.23	0.02	40,195.00	883.00	-
AOT19P2112A	0.20	281064	-	0.18	0.18	0.18	0.19	0.20	(0.02)	3,353.00	60.00	-
AOT19P2202A	0.59	281064	-	0.58	0.56	0.56	0.57	0.58	(0.03)	5,157.00	293.00	-
AOT24C2203A	0.24	281064	0.25	0.25	0.24	0.24	0.24	0.25	-	3,740.00	90.00	-
AOT28C2112A	0.35	281064	-	0.36	0.35	0.36	0.36	0.37	0.01	15,038.00	538.00	-
AOT28C2203A	0.30	281064	-	0.32	0.31	0.32	0.31	0.32	0.02	3,613.00	112.00	-
AOT41C2111A	0.11	281064	-	0.11	0.11	0.11	0.11	0.12	-	5,024.00	55.00	-
AOT41C2201A	0.23	281064	-	0.24	0.22	0.23	0.23	0.24	-	20,082.00	455.00	-
AOT41C2202A	1.00	0										

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2111A	0.01	261064	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2112A	0.09	281064	-	0.11	0.10	0.11	0.10	0.11	0.02	40,000.00	415.00	-
AWC41C2201A	0.31	281064	0.32	0.34	0.31	0.33	0.33	0.34	0.02	67,206.00	2,131.00	-
BAM01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BAM01C2112X	0.25	281064	0.25	0.25	0.25	0.25	0.24	0.25	-	1,000.00	25.00	-
BAM01C2203A	0.34	281064	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	8,331.00	275.00	-
BAM06C2112A	0.12	281064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	62,340.00	698.00	-
BAM08C2111S	0.46	281064	-	0.45	0.44	0.44	0.44	0.45	(0.02)	6,800.00	305.00	-
BAM11C2201A	0.30	281064	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,040.00	119.00	-
BAM13C2112A	0.08	281064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	120,327.00	843.00	-
BAM13C2202A	0.24	281064	0.25	0.25	0.24	0.24	0.24	0.25	-	129,276.00	3,148.00	-
BAM16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
BAM16C2112A	0.13	281064	-	0.13	0.12	0.13	0.12	0.13	-	2,014.00	25.00	-
BAM19C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BAM19C2112A	0.08	281064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	25,144.00	176.00	-
BAM19C2203A	0.28	281064	-	0.28	0.28	0.28	0.28	0.29	-	51,724.00	1,448.00	-
BAM28C2111A	0.04	261064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
BAM28C2201A	0.33	281064	-	0.32	0.31	0.31	0.31	0.32	(0.02)	6,894.00	217.00	-
BANP01C2110X	0.04	281064	-	-	-	-	-	-	-	-	-	-
BANP01C2201A	0.17	281064	0.17	0.17	0.16	0.17	0.17	0.18	-	269,873.00	4,558.00	-
BANP01C2201B	0.09	281064	0.10	0.10	0.07	0.09	0.09	0.10	-	4,656.00	40.00	-
BANP01C2201X	0.18	281064	0.17	0.19	0.16	0.18	0.18	0.19	-	48,496.00	846.00	-
BANP01C2202X	0.10	281064	-	0.10	0.09	0.10	0.09	0.10	-	2,324.00	23.00	-
BANP01C2203X	0.17	281064	0.17	0.19	0.16	0.18	0.18	0.19	0.01	114,369.00	2,015.00	-
BANP01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP01P2111X	0.06	281064	-	0.10	0.05	0.05	0.05	0.09	(0.01)	4,000.00	28.00	-
BANP01P2201A	0.18	281064	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	60,846.00	1,022.00	-
BANP01P2202A	0.80	281064	0.79	0.79	0.74	0.78	0.76	0.78	(0.02)	104,167.00	8,204.00	-
BANP06C2112A	0.25	281064	0.23	0.23	0.17	0.23	0.22	0.25	(0.02)	14,072.00	305.00	-
BANP06C2202A	0.11	281064	-	0.12	0.10	0.12	0.11	0.12	0.01	48,124.00	491.00	-
BANP06P2111A	0.03	281064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	242.00	1.00	-
BANP06P2201A	0.29	281064	-	0.30	0.27	0.27	0.27	0.28	(0.02)	231,373.00	6,512.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.01	0.07	-	-	-	-
BANP13C2111A	0.01	281064	-	0.01	0.01	0.01	0.01	0.02	-	23,178.00	23.00	-
BANP13C2111B	0.14	281064	-	-	-	-	0.13	0.16	-	-	-	-
BANP13C2112A	0.35	281064	-	0.43	0.38	0.41	0.41	0.47	0.06	550.00	23.00	-
BANP13C2112B	0.15	281064	-	0.16	0.14	0.16	0.16	0.17	0.01	29,675.00	455.00	-
BANP13C2201A	0.08	281064	0.08	0.10	0.07	0.09	0.09	0.10	0.01	656,818.00	5,575.00	-
BANP13C2202A	0.06	281064	0.06	0.07	0.05	0.06	0.06	0.07	-	456,443.00	2,754.00	-
BANP13C2202B	0.13	281064	0.13	0.15	0.12	0.14	0.14	0.15	0.01	403,287.00	5,398.00	-
BANP13C2203A	1.00	0	0.21	0.22	0.18	0.22	0.21	0.22	(0.78)	740,310.00	14,827.00	-
BANP13P2112A	0.06	281064	-	0.06	0.05	0.05	0.04	0.05	(0.01)	25,191.00	126.00	-
BANP13P2201A	0.23	281064	0.22	0.23	0.21	0.22	0.20	0.21	(0.01)	135,075.00	2,944.00	-
BANP13P2202A	0.47	281064	0.47	0.48	0.43	0.43	0.43	0.44	(0.04)	300,947.00	13,813.00	-
BANP16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BANP16C2112A	0.14	281064	-	0.15	0.12	0.14	0.14	0.15	-	57,919.00	777.00	-
BANP16C2201A	0.08	281064	0.07	0.08	0.06	0.08	0.08	0.09	-	72,363.00	542.00	-
BANP19C2111A	0.07	281064	-	0.08	0.07	0.08	0.08	0.09	0.01	27,116.00	194.00	-
BANP19C2112A	0.43	281064	0.37	0.39	0.37	0.37	0.41	0.43	(0.06)	350.00	13.00	-
BANP19C2201A	0.12	281064	0.13	0.15	0.12	0.14	0.14	0.15	0.02	747,620.00	9,532.00	-
BANP19C2201B	0.07	281064	-	0.08	0.06	0.08	0.08	0.09	0.01	78,865.00	570.00	-
BANP19C2202A	0.06	281064	0.06	0.07	0.05	0.06	0.06	0.07	-	488,701.00	2,931.00	-
BANP19P2112A	0.08	281064	-	0.08	0.07	0.07	0.06	0.07	(0.01)	34,265.00	246.00	-
BANP19P2202A	0.49	281064	-	0.50	0.45	0.47	0.47	0.48	(0.02)	60,140.00	2,864.00	-
BANP28C2111A	0.07	271064	-	0.02	0.01	0.02	0.01	0.03	(0.05)	400.00	-	-
BANP28C2111B	0.05	281064	-	-	-	-	0.02	0.04	-	-	-	-
BANP28C2112A	0.50	251064	-	0.34	0.32	0.32	0.34	0.37	(0.18)	670.00	22.00	-
BANP28C2202A	0.11	281064	-	0.12	0.10	0.12	0.11	0.12	0.01	16,916.00	186.00	-
BANP41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP41C2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP41C2111A	0.15	281064	-	0.17	0.13	0.14	0.15	0.17	(0.01)	5,514.00	77.00	-
BBL06C2112A	0.19	281064	-	0.20	0.18	0.19	0.19	0.20	-	29,793.00	566.00	-
BBL06C2202A	0.31	281064	-	0.32	0.29	0.31	0.31	0.32	-	110,680.00	3,452.00	-
BBL08C2112S	0.80	281064	0.80	0.81	0.79	0.80	0.80	0.81	-	6,811.00	545.00	-
BBL11C2110A	0.01	281064	-	0.01	0.01	0.01	0.01	0.02	-	989.00	1.00	-
BBL11C2202A	0.39	281064	-	0.41	0.39	0.40	0.40	0.41	0.01	9,170.00	368.00	-
BBL13C2111A	0.10	281064	-	0.10	0.09	0.10	0.10	0.11	-	63,184.00	607.00	-
BBL13C2112A	0.43	261064	-	-	-	-	0.38	0.41	-	-	-	-
BBL13C2202A	0.32	281064	0.33	0.34	0.31	0.33	0.33	0.34	0.01	40,505.00	1,352.00	-
BBL13C2203A	0.28	281064	0.28	0.30	0.28	0.29	0.29	0.30	0.01	181,764.00	5,291.00	-
BBL13P2112A	0.03	281064	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,064.00	2.00	-
BBL13P2202A	0.28	281064	-	0.28	0.26	0.26	0.27	0.28	(0.02)	11,678.00	315.00	-
BBL16C2201A	0.32	281064	-	0.35	0.32	0.33	0.33	0.34	0.01	57,608.00	1,956.00	-
BBL19C2110A	0.02	271064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.04	281064	-	0.05	0.03	0.05	0.04	0.05	0.01	11.00	-	-
BBL19C2112A	0.45	211064	-	-	-	-	0.40	0.41	-	-	-	-
BBL19C2202A	0.33	281064	0.34	0.35	0.34	0.35	0.35	0.36	0.02	7,686.00	265.00	-
BBL19C2202B	0.28	281064	-	0.30	0.29	0.29	0.29	0.30	0.01	80,635.00	2,361.00	-
BBL19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BBL24C2201A	0.40	281064	-	0.43	0.41	0.41	0.41	0.43	0.01	12,264.00	507.00	-
BBL28C2112A	0.44	281064	-	-	-	-	0.43	0.47	-	-	-	-
BBL28C2201A	0.31	271064	-	0.30	0.28	0.29	0.29	0.30	(0.02)	12,998.00	377.00	-
BBL41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BBL41C2110B	0.01	271064	-	-	-	-	-	-	-	-	-	-
BBL41C2201A	0.29	281064	-	0.30	0.28	0.29	0.29	0.30	-	11,694.00	339.00	-
BCH01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
BCH01C2111X	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2112A	0.05	281064	-	-	-	-	0.05	0.06	-	-	-	-
BCH01C2201A	0.17	281064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	300.00	5.00	-
BCH01C2203A	0.35	281064	0.34	0.34	0.34	0.34	0.33	0.34	(0.01)	69,993.00	2,380.00	-
BCH01P2111X	0.20	281064	-	-	-	-	0.19	0.20	-	-	-	-
BCH06C2111A	0.05	191064	-	0.02	0.01	0.02	0.02	0.05	(0.03)	62.00	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2201A	0.13	281064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	94,410.00	1,133.00	-
BCH06C2202A	0.34	281064	0.33	0.33	0.33	0.33	0.33	0.34	(0.01)	81,169.00	2,679.00	-
BCH11C2202A	0.23	281064	-	0.23	0.23	0.23	0.23	0.24	-	12,120.00	279.00	-
BCH13C2111A	0.01	281064	-	0.01	0.01	0.01	0.01	0.02	-	935.00	1.00	-
BCH13C2111B	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BCH13C2201A	0.11	281064	-	0.11	0.11	0.11	0.11	0.12	-	34,656.00	381.00	-
B												

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2201A	0.35	181064	-	-	-	-	0.23	0.24	-	-	-	-
BCP13C2202A	0.17	281064	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	279.00	4.00	-
BCP19C2111A	0.39	270864	-	-	-	-	0.15	0.17	-	-	-	-
BCP19C2201A	0.22	281064	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	8,741.00	191.00	-
BCP19C2202A	0.18	281064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	74,932.00	1,341.00	-
BCP19C2203A	0.15	281064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,000.00	29.00	-
BCPG01C2112X	0.10	251064	-	-	-	-	0.06	0.10	-	-	-	-
BCPG01C2202A	0.14	281064	-	0.14	0.13	0.14	0.14	0.15	-	111,297.00	1,487.00	-
BCPG06C2112A	0.03	261064	-	-	-	-	0.02	0.05	-	-	-	-
BCPG06C2201A	0.13	281064	-	0.12	0.10	0.10	0.11	0.12	(0.03)	20,092.00	223.00	-
BCPG08C2111S	0.36	281064	-	0.32	0.30	0.30	0.31	0.32	(0.06)	11,060.00	340.00	-
BCPG13C2111A	0.04	191064	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2201A	0.10	281064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	31,058.00	280.00	-
BCPG13C2203A	0.19	281064	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	88,874.00	1,537.00	-
BCPG16C2111A	0.04	271064	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2202A	0.13	281064	0.14	0.14	0.12	0.13	0.13	0.14	-	85,930.00	1,058.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2202A	0.17	281064	-	0.16	0.14	0.14	0.15	0.16	(0.03)	18,946.00	268.00	-
BDMS01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BDMS01C2112X	0.27	281064	-	0.26	0.21	0.21	0.21	0.22	(0.06)	51,380.00	1,177.00	-
BDMS01C2202A	0.42	281064	-	0.40	0.35	0.35	0.34	0.35	(0.07)	64,406.00	2,316.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	-	-	-	-	-	-
BDMS01P2201A	0.31	281064	-	0.34	0.31	0.33	0.34	0.35	0.02	45,464.00	1,486.00	-
BDMS06C2111A	0.03	281064	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2201A	0.39	281064	-	0.37	0.31	0.33	0.30	0.33	(0.06)	55,679.00	1,957.00	-
BDMS08C2112S	0.62	281064	-	0.62	0.56	0.56	0.56	0.57	(0.06)	33,478.00	1,946.00	-
BDMS08P2111S	0.42	281064	-	0.46	0.41	0.44	0.46	0.47	0.02	18,400.00	809.00	-
BDMS11C2110A	0.04	61064	0.01	0.01	0.01	0.01	0.01	0.03	(0.03)	2,000.00	2.00	-
BDMS11C2203A	0.49	281064	-	0.48	0.42	0.42	0.42	0.43	(0.07)	27,600.00	1,222.00	-
BDMS11P2111A	0.06	281064	-	0.06	0.06	0.06	0.06	0.07	-	13,240.00	79.00	-
BDMS13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2201A	0.35	281064	0.35	0.35	0.28	0.28	0.28	0.29	(0.07)	270,735.00	7,986.00	-
BDMS19C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2112A	0.09	281064	-	0.07	0.06	0.06	0.05	0.06	(0.03)	24,199.00	145.00	-
BDMS19C2201A	0.32	281064	-	0.30	0.25	0.25	0.25	0.26	(0.07)	417,437.00	11,155.00	-
BDMS19P2111A	0.05	251064	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.40	281064	-	0.40	0.34	0.35	0.34	0.35	(0.05)	51,741.00	1,874.00	-
BEC01C2202A	0.14	281064	-	0.15	0.14	0.14	0.14	0.15	-	31,236.00	437.00	-
BEC01P2202A	0.51	281064	-	0.49	0.48	0.48	0.49	0.50	(0.03)	22,441.00	1,083.00	-
BEC13C2202A	0.14	281064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	88,871.00	1,239.00	-
BEC16C2202A	0.15	281064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,840.00	57.00	-
BEC19C2202A	0.13	281064	-	0.14	0.13	0.13	0.13	0.14	-	52,827.00	722.00	-
BEC19C2203A	0.24	281064	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	421,546.00	9,911.00	-
BEM01C2110A	0.10	251064	-	-	-	-	-	-	-	-	-	-
BEM01C2202A	0.31	281064	0.32	0.32	0.31	0.32	0.32	0.33	0.01	26,498.00	825.00	-
BEM11C2111A	0.06	271064	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2112A	0.20	281064	-	0.21	0.19	0.21	0.21	0.22	0.01	55,707.00	1,087.00	-
BEM19C2112A	0.18	271064	-	-	-	-	0.19	0.20	-	-	-	-
BEM19C2203A	0.29	281064	-	0.30	0.29	0.30	0.30	0.31	0.01	140,822.00	4,120.00	-
BEM28C2111A	0.07	281064	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2112A	0.35	281064	-	0.36	0.34	0.36	0.36	0.37	0.01	19,926.00	681.00	-
BEM28C2203A	0.36	281064	-	0.38	0.37	0.38	0.39	0.40	0.02	19,773.00	735.00	-
BGR101C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2112X	0.14	281064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,100.00	271.00	-
BGR101C2203A	0.27	281064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	15,713.00	407.00	-
BGR101P2112X	0.17	281064	-	0.18	0.18	0.18	0.17	0.18	0.01	32.00	1.00	-
BGR106C2201A	0.10	281064	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	27,940.00	272.00	-
BGR108C2111S	0.46	281064	-	0.46	0.43	0.44	0.44	0.45	(0.02)	7,595.00	336.00	-
BGR111C2110A	0.01	281064	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2202A	0.25	281064	-	0.27	0.24	0.25	0.25	0.26	-	10,435.00	267.00	-
BGR111P2112A	0.24	281064	-	0.24	0.24	0.24	0.24	0.25	-	8,460.00	203.00	-
BGR113C2112A	0.04	281064	0.05	0.05	0.03	0.04	0.04	0.05	-	2,034.00	8.00	-
BGR113C2202A	0.15	281064	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	54,076.00	812.00	-
BGR113C2203A	0.27	281064	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	38,744.00	997.00	-
BGR116C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.07	281064	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	11,376.00	84.00	-
BGR119C2111A	0.03	71064	-	-	-	-	-	0.02	-	-	-	-
BGR119C2112A	0.12	281064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	13,784.00	145.00	-
BGR119C2203A	0.30	281064	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	75,677.00	2,235.00	-
BGR124C2204A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	3,513.00	82.00	-
BGR141C2110A	0.05	210964	-	-	-	-	-	-	-	-	-	-
BH01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BH01C2112X	0.56	281064	0.57	0.60	0.53	0.58	0.58	0.59	0.02	30,008.00	1,683.00	-
BH01C2202A	0.44	281064	0.44	0.47	0.42	0.45	0.45	0.46	0.01	47,723.00	2,096.00	-
BH06C2112K	0.39	281064	-	0.53	0.44	0.53	0.50	0.52	0.14	12,562.00	616.00	-
BH06C2201K	0.40	281064	-	0.44	0.38	0.42	0.42	0.43	0.02	344,716.00	13,441.00	-
BH08C2110S	0.76	141064	-	-	-	-	-	-	-	-	-	-
BH08C2202S	0.73	281064	0.73	0.76	0.70	0.75	0.74	0.75	0.02	22,629.00	1,627.00	-
BH11C2202A	0.41	281064	-	0.43	0.39	0.42	0.42	0.43	0.01	8,400.00	337.00	-
BH13C2111A	0.04	271064	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2201A	0.44	281064	0.44	0.47	0.41	0.45	0.44	0.46	0.01	338,632.00	14,825.00	-
BH19C2111A	0.22	281064	-	0.26	0.19	0.23	0.23	0.24	0.01	89,695.00	1,933.00	-
BH19C2202A	0.34	281064	0.34	0.36	0.32	0.35	0.35	0.36	0.01	121,324.00	4,072.00	-
BJC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BJC01C2112X	0.10	281064	-	0.10	0.10	0.10	0.10	0.11	-	71,682.00	717.00	-
BJC01C2203A	0.19	281064	0.19	0.19	0.19	0.19	0.19	0.20	-	95,504.00	1,815.00	-
BJC06C2201A	0.12	281064	-	0.12	0.12	0.12	0.12	0.13	-	119,608.00	1,435.00	-
BJC08C2111S	0.23	281064	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,800.00	106.00	-
BJC11C2112A	0.11	261064	-	0.10	0.10	0.10	0.10	0.11	(0.01)	35,440.00	354.00	-
BJC13C2111A	0.05	261064	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2202A	0.18	281064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	405.00	7.00	-
BJC19C2112A	0.02	281064	-	0.03	0.02	0.03	0.02	0.03	0.01	1,151.00	3.00	-
BJC19C2202A	0.17	281064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5.00	-	-
BJC41C2110A	0.05	80964	-	-	-	-	-	-	-	-	-	-
BPP01C2201X	0.19	281064	-	-	-	-	0.18	0.19	-	-	-	-
BPP13C2112A	0.10	281064	-	-	-	-	0.09	0.10	-	-	-	-
BPP19C2112A	0.07	271064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7.00	-	-
BTS01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BTS01C2201X	0.38	281064	-	0.41	0.38							

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P2111X	0.61	281064	-	0.62	0.58	0.59	0.59	0.60	(0.02)	10,143.00	598.00	-
CBG01P2201A	0.57	281064	-	0.56	0.55	0.55	0.55	0.56	(0.02)	17,931.00	994.00	-
CBG06C2201A	0.14	281064	-	0.14	0.12	0.13	0.13	0.14	(0.01)	212,109.00	2,876.00	-
CBG06C2202A	0.46	281064	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	213,250.00	9,712.00	-
CBG06P2111A	0.05	281064	-	-	-	-	0.01	0.05	-	-	-	-
CBG08C2201S	0.71	281064	0.71	0.71	0.67	0.69	0.69	0.70	(0.02)	102,121.00	7,022.00	-
CBG11C2110A	0.02	81064	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2203A	0.40	281064	-	0.40	0.38	0.39	0.39	0.40	(0.01)	14,065.00	555.00	-
CBG11P2111A	0.44	281064	-	0.44	0.41	0.42	0.42	0.43	(0.02)	17,000.00	714.00	-
CBG13C2110A	0.01	181064	-	-	-	-	-	-	-	-	-	-
CBG13C2111A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CBG13C2112A	0.08	281064	-	0.09	0.08	0.08	0.08	0.09	-	44,422.00	356.00	-
CBG13C2201A	0.27	281064	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	306,483.00	7,740.00	-
CBG13C2202A	0.41	281064	0.42	0.42	0.39	0.41	0.41	0.42	-	551,893.00	22,651.00	-
CBG13P2111A	0.08	281064	-	-	-	-	0.07	0.10	-	-	-	-
CBG13P2112A	0.31	281064	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	129,349.00	3,920.00	-
CBG16C2201A	0.13	281064	-	0.14	0.13	0.13	0.13	0.14	-	2,786.00	36.00	-
CBG16C2202A	0.49	281064	0.50	0.51	0.47	0.49	0.49	0.50	-	38,749.00	1,906.00	-
CBG19C2111A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
CBG19C2112A	0.07	281064	-	0.08	0.07	0.07	0.07	0.08	-	82,841.00	580.00	-
CBG19C2201A	0.20	281064	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	41,598.00	799.00	-
CBG19C2202A	0.43	281064	0.43	0.43	0.40	0.42	0.42	0.43	(0.01)	469,087.00	19,773.00	-
CBG19P2111A	0.12	281064	-	0.11	0.10	0.11	0.11	0.12	(0.01)	13,638.00	143.00	-
CBG19P2112A	0.40	281064	0.39	0.41	0.38	0.39	0.39	0.40	(0.01)	710.00	28.00	-
CBG19P2202A	0.48	281064	-	0.48	0.45	0.46	0.46	0.47	(0.02)	30,106.00	1,381.00	-
CBG24C2203A	0.44	281064	-	0.44	0.42	0.43	0.43	0.44	(0.01)	35,141.00	1,514.00	-
CBG41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	-	-	-	-	-	-
CBG41C2202A	0.42	281064	-	0.43	0.41	0.43	0.42	0.43	0.01	75,304.00	3,154.00	-
CBG41C2204A	0.57	281064	0.57	0.57	0.55	0.56	0.56	0.57	(0.01)	33,278.00	1,860.00	-
CENT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CENT01C2112X	0.49	281064	-	0.52	0.49	0.52	0.52	0.54	0.03	1,449.00	73.00	-
CENT01C2202A	0.32	281064	-	0.33	0.31	0.33	0.33	0.34	0.01	5,796.00	186.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.53	0.57	-	-	-	-
CENT06C2203K	0.24	281064	-	0.26	0.24	0.26	0.26	0.27	0.02	10,964.00	277.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	-	-	-	-	-
CENT13C2112A	0.14	281064	-	0.15	0.14	0.15	0.15	0.16	0.01	13,067.00	193.00	-
CENT13C2203A	0.26	281064	-	0.27	0.26	0.27	0.27	0.28	0.01	32,582.00	870.00	-
CENT19C2112A	0.11	281064	0.11	0.12	0.10	0.12	0.12	0.13	0.01	43,002.00	492.00	-
CENT19C2201A	0.43	281064	-	0.42	0.39	0.39	0.42	0.43	(0.04)	32.00	1.00	-
CENT19C2203A	0.25	281064	-	0.26	0.25	0.26	0.26	0.27	0.01	22,289.00	574.00	-
CENT24C2203A	0.25	281064	-	0.25	0.25	0.25	0.26	0.27	-	2.00	-	-
CENT28C2112L	0.09	281064	-	0.09	0.08	0.09	0.09	0.10	-	4.00	-	-
CENT28C2201L	0.28	281064	-	0.29	0.28	0.29	0.29	0.30	0.01	3,546.00	101.00	-
CHG01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CHG01C2111X	0.01	281064	-	0.02	0.02	0.02	0.01	0.02	0.01	35.00	-	-
CHG01C2112A	0.10	281064	-	0.10	0.09	0.09	0.10	0.11	(0.01)	996.00	9.00	-
CHG01C2202A	0.24	281064	-	0.26	0.25	0.26	0.27	0.28	0.02	465,346.00	11,760.00	-
CHG01P2111X	0.17	281064	-	0.16	0.14	0.14	0.13	0.14	(0.03)	11,058.00	168.00	-
CHG06C2111A	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2201A	0.16	281064	-	0.19	0.17	0.19	0.19	0.20	0.03	135,505.00	2,393.00	-
CHG06P2112A	0.14	281064	-	0.13	0.12	0.12	0.11	0.12	(0.02)	72,053.00	918.00	-
CHG08C2111S	0.48	281064	-	0.51	0.48	0.51	0.52	0.53	0.03	8,500.00	424.00	-
CHG11C2112A	0.08	261064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,533.00	39.00	-
CHG13C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
CHG13C2201A	0.13	281064	-	0.16	0.14	0.16	0.16	0.17	0.03	56,453.00	833.00	-
CHG13C2202A	0.29	281064	-	0.33	0.28	0.33	0.33	0.34	0.04	240,185.00	7,333.00	-
CHG16C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
CHG16C2112A	0.11	281064	-	0.12	0.11	0.12	0.13	0.14	0.01	3,888.00	46.00	-
CHG19C2111A	0.02	141064	-	-	-	-	-	0.01	-	-	-	-
CHG19C2112A	0.02	261064	-	-	-	-	-	0.02	-	-	-	-
CHG19C2201A	0.14	281064	-	0.15	0.14	0.15	0.16	0.17	0.01	1,340.00	20.00	-
CHG19C2202A	0.26	281064	-	0.29	0.26	0.29	0.29	0.30	0.03	217,766.00	5,880.00	-
CHG24C2203A	0.28	281064	-	0.31	0.28	0.30	0.32	0.33	0.02	22,292.00	666.00	-
CK01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CK01C2112X	0.52	281064	-	0.54	0.51	0.54	0.54	0.55	0.02	4,225.00	220.00	-
CK06C2112A	0.36	281064	-	0.37	0.35	0.37	0.37	0.39	0.01	25,108.00	913.00	-
CK08C2110S	0.80	151064	-	-	-	-	-	-	-	-	-	-
CK11C2111A	0.13	281064	-	0.13	0.13	0.13	0.13	0.14	-	4,042.00	53.00	-
CK13C2112A	0.25	281064	-	0.27	0.24	0.26	0.26	0.27	0.01	76,193.00	1,892.00	-
CK19C2110A	0.05	111064	-	-	-	-	-	0.02	-	-	-	-
CK19C2111A	0.15	281064	-	0.15	0.14	0.15	0.15	0.16	-	2.00	-	-
CK19C2202A	0.33	281064	-	0.34	0.32	0.34	0.34	0.35	0.01	31,495.00	1,034.00	-
CKP01C2112X	0.10	281064	-	-	-	-	0.04	0.10	-	-	-	-
CKP01C2201A	0.12	281064	-	0.12	0.12	0.12	0.11	0.12	-	60.00	1.00	-
CKP08C2110S	0.02	281064	-	-	-	-	-	-	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.16	281064	-	0.16	0.16	0.16	0.15	0.16	-	18,860.00	302.00	-
CKP13C2112A	0.06	261064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,000.00	85.00	-
CKP13C2202A	0.15	281064	0.15	0.15	0.14	0.15	0.14	0.15	-	38,091.00	570.00	-
CKP19C2112A	0.06	261064	-	0.05	0.04	0.05	0.04	0.05	(0.01)	27,192.00	135.00	-
CKP19C2203A	0.14	281064	-	0.14	0.14	0.14	0.13	0.14	-	49,000.00	686.00	-
COM701C2110A	0.02	281064	-	-	-	-	-	-	-	-	-	-
COM701C2111X	0.26	281064	-	0.26	0.24	0.24	0.26	0.27	(0.02)	17,082.00	439.00	-
COM701C2201A	0.41	281064	-	0.42	0.40	0.40	0.41	0.42	(0.01)	10,775.00	440.00	-
COM701C2201X	0.50	281064	-	0.50	0.49	0.49	0.50	0.51	(0.01)	14,594.00	725.00	-
COM701P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
COM701P2202A	0.62	281064	-	0.62	0.61	0.62	0.60	0.61	-	13,176.00	810.00	-
COM706C2112A	0.33	281064	-	0.33	0.32	0.33	0.33	0.34	-	21,149.00	692.00	-
COM706P2111A	0.02	281064	-	0.02	0.01	0.02	0.01	0.02	-	3,448.00	3.00	-
COM708C2110S	0.32	281064	-	-	-	-	-	-	-	-	-	-
COM708C2111S	0.59	281064	0.60	0.61	0.58	0.60	0.60	0.61	0.01	5,770.00	341.00	-
COM711C2112A	0.29	281064	-	0.29	0.29	0.29	0.29	0.30	-	11,340.00	329.00	-
COM711P2111A	0.02	281064	-	-	-	-	0.02	0.04	-	-	-	-
COM711P2202A	1.00	0	-	0.68	0.67	0.68	0.67	0.68	(0.32)	16,000.00	1,085.00	-
COM713C2111A	0.11	281064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	19,055.00	190.00	-
COM713C2112A	0.39	281064	0.39	0.40	0.37	0.39	0.39	0.40	-	68,835.00	2,660.00	-
COM713P2112A	0.17	281064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	19,330.00	309.00	-
COM713P2202A	0.60	281064	-	0.60	0.58	0.59	0.58	0.59	(0.01)	79,466.00	4,683.00	-
COM716C2110A	0.01	271064	-	-	-	-	-	0.01	-	-		

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPAL01C2112X	0.29	281064	-	0.31	0.29	0.30	0.29	0.30	0.01	6,938.00	208.00	-
CPAL01C2201A	0.18	281064	-	0.19	0.17	0.18	0.17	0.18	-	2,416.00	43.00	-
CPAL01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPAL01P2112X	0.17	281064	-	-	-	-	0.16	0.17	-	-	-	-
CPAL01P2203A	0.45	281064	-	0.45	0.45	0.45	0.46	0.47	-	3,680.00	166.00	-
CPAL06C2111K	0.07	281064	-	0.06	0.05	0.05	0.05	0.07	(0.02)	1,624.00	8.00	-
CPAL06C2112A	0.24	281064	-	0.25	0.24	0.25	0.23	0.26	0.01	8,625.00	213.00	-
CPAL06C2203K	0.18	281064	-	0.19	0.18	0.18	0.18	0.19	-	13,330.00	240.00	-
CPAL08C2111S	0.55	281064	-	0.55	0.55	0.55	0.54	0.55	-	956.00	53.00	-
CPAL08P2111S	0.34	281064	-	0.33	0.32	0.33	0.33	0.34	(0.01)	1,005.00	32.00	-
CPAL11C2110A	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2203A	0.32	281064	-	0.32	0.32	0.32	0.31	0.32	-	5,175.00	166.00	-
CPAL13C2112A	0.11	281064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	36,334.00	327.00	-
CPAL13C2112B	0.23	281064	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	47,526.00	1,044.00	-
CPAL16C2111A	0.04	281064	-	0.05	0.04	0.04	0.04	0.05	-	285.00	1.00	-
CPAL16C2112A	0.12	281064	-	0.12	0.11	0.12	0.11	0.12	-	6,389.00	71.00	-
CPAL19C2112A	0.05	281064	-	0.05	0.05	0.05	0.04	0.05	-	22,820.00	114.00	-
CPAL19C2112B	0.19	281064	-	0.19	0.19	0.19	0.18	0.19	-	104,950.00	1,994.00	-
CPAL19C2201A	0.06	281064	-	0.06	0.05	0.06	0.05	0.06	-	180.00	1.00	-
CPAL19C2202A	0.26	281064	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	3,552.00	89.00	-
CPAL24C2203A	0.25	281064	-	0.25	0.25	0.25	0.24	0.25	-	3,642.00	91.00	-
CPAL28C2111A	0.03	141064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,100.00	1.00	-
CPAL28C2111L	0.03	201064	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,040.00	2.00	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.31	0.34	-	-	-	-
CPAL28C2202A	0.24	281064	-	0.24	0.23	0.24	0.23	0.24	-	3,121.00	75.00	-
CPAL41C2112A	0.12	281064	-	-	-	-	0.12	0.13	-	-	-	-
CPAL41C2202A	0.45	281064	-	0.46	0.46	0.46	0.45	0.46	0.01	10,064.00	463.00	-
CPF01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF01C2111X	0.04	271064	-	-	-	-	0.04	0.10	-	-	-	-
CPF01C2203A	0.18	281064	0.18	0.18	0.18	0.18	0.17	0.18	-	20.00	-	-
CPF01P2112X	0.12	281064	-	0.12	0.12	0.12	0.12	0.13	-	24.00	-	-
CPF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
CPF06C2112A	0.04	281064	-	-	-	-	0.02	0.04	-	-	-	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.06	281064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	889.00	5.00	-
CPF13C2203A	0.12	281064	-	0.12	0.12	0.12	0.11	0.12	-	12.00	-	-
CPF16C2112A	0.04	281064	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.06	261064	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2203A	0.12	271064	-	-	-	-	0.12	0.13	-	-	-	-
CPF28C2112A	0.05	261064	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2203A	0.12	281064	-	-	-	-	0.12	0.13	-	-	-	-
CPF41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF41C2201A	0.04	271064	-	-	-	-	0.04	0.09	-	-	-	-
CPF41C2204A	0.17	281064	-	-	-	-	0.16	0.17	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	-	-	-	-	-	-
CPN01C2201X	0.66	281064	-	0.69	0.67	0.69	0.69	0.70	0.03	6,846.00	467.00	-
CPN01C2203X	0.42	281064	-	0.44	0.42	0.44	0.44	0.45	0.02	12,908.00	561.00	-
CPN01P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.23	281064	-	0.24	0.22	0.24	0.24	0.25	0.01	76,274.00	1,796.00	-
CPN08C2111S	0.75	281064	-	0.76	0.74	0.76	0.76	0.77	0.01	2,800.00	211.00	-
CPN11C2110A	0.06	181064	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2203A	0.49	281064	-	0.51	0.49	0.51	0.51	0.52	0.02	28,750.00	1,446.00	-
CPN11P2112A	0.10	281064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,247.00	65.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	-	-	-	-	-
CPN13C2112A	0.47	261064	-	-	-	-	0.48	0.52	-	-	-	-
CPN13C2201A	0.33	281064	-	0.35	0.33	0.35	0.35	0.36	0.02	234,301.00	8,070.00	-
CPN16C2202A	0.44	281064	-	0.46	0.43	0.46	0.46	0.47	0.02	7,218.00	325.00	-
CPN19C2112A	0.45	261064	-	-	-	-	0.47	0.49	-	-	-	-
CPN19C2201A	0.37	281064	-	0.39	0.36	0.39	0.39	0.40	0.02	15,959.00	606.00	-
CPN24C2203A	0.29	281064	-	0.31	0.29	0.31	0.31	0.32	0.02	16,408.00	502.00	-
CPN41C2110A	0.10	261064	-	-	-	-	-	-	-	-	-	-
CRC01C2110A	0.05	191064	-	-	-	-	-	-	-	-	-	-
CRC01C2201A	0.16	281064	-	0.17	0.16	0.17	0.17	0.18	0.01	37,400.00	616.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.06	281064	-	0.07	0.06	0.07	0.07	0.08	0.01	105,557.00	704.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.06	-	-	-	-
CRC06P2201K	0.18	281064	-	0.17	0.15	0.15	0.16	0.17	(0.03)	95,520.00	1,577.00	-
CRC11C2112A	0.20	281064	-	0.22	0.20	0.22	0.19	0.24	0.02	38,175.00	807.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	-	-	-	-	-
CRC13C2112A	0.09	281064	-	0.11	0.10	0.11	0.11	0.12	0.02	58,817.00	629.00	-
CRC13C2201A	0.09	281064	-	0.12	0.09	0.11	0.11	0.12	0.02	68,661.00	730.00	-
CRC13C2203A	1.00	0	-	0.24	0.21	0.23	0.23	0.24	(0.77)	199,012.00	4,459.00	-
CRC19C2111A	0.02	251064	-	-	-	-	-	0.01	-	-	-	-
CRC19C2112A	0.13	281064	0.13	0.15	0.13	0.15	0.15	0.16	0.02	321,522.00	4,566.00	-
CRC19C2202A	0.13	281064	-	0.16	0.14	0.15	0.15	0.16	0.02	29,036.00	431.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2112A	0.15	281064	-	0.17	0.14	0.15	0.15	0.16	-	51,345.00	782.00	-
DEL01C2201A	0.09	281064	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	107,669.00	844.00	-
DEL01C2202A	0.23	281064	-	0.23	0.20	0.20	0.20	0.21	(0.03)	96,000.00	2,082.00	-
DEL01P2201A	1.19	281064	1.23	1.24	1.18	1.24	1.24	1.25	0.05	33,444.00	4,058.00	1.00
DEL01P2202A	0.62	281064	-	0.65	0.61	0.64	0.64	0.65	0.02	27,795.00	1,743.00	-
DEL06C2111A	0.03	281064	-	0.03	0.02	0.03	0.02	0.03	-	15,164.00	37.00	-
DEL06C2201A	0.21	281064	-	0.21	0.18	0.18	0.18	0.19	(0.03)	16,447.00	315.00	-
DEL06P2112A	0.86	281064	-	0.93	0.87	0.93	0.93	0.94	0.07	215.00	19.00	-
DEL06P2112B	0.32	281064	-	0.35	0.31	0.34	0.35	0.36	0.02	94,144.00	3,095.00	-
DEL13C2111A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	82.00	-	-
DEL13C2201A	0.04	281064	0.05	0.05	0.03	0.04	0.03	0.04	-	117,919.00	483.00	-
DEL13C2201B	0.10	281064	0.10	0.11	0.09	0.10	0.09	0.10	-	32,092.00	303.00	-
DEL13C2202A	0.21	281064	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	639,018.00	12,331.00	-
DEL13P2111A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
DEL13P2112A	0.49	281064	-	0.54	0.50	0.52	0.53	0.54	0.03	17.00	1.00	-
DEL13P2201A	0.49	281064	0.49	0.52	0.49	0.51	0.51	0.52	0.02	281,269.00	14,086.00	-
DEL16C2112A	0.05	281064	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	8,467.00	37.00	-
DEL16C2202A	0.26	281064	-	0.26	0.22	0.22	0.22	0.23	(0.04)	11,705.00	280.00	-
DEL19C2111A	0.02	281064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,112.00	3.00	-
DEL19C2112A	0.05	281064	-	0.04	0.03	0.03	0.03	0.04	(0.02)	35,493.00	140.00	-
DEL19C2201A	0.18	281064	-	0.17	0.15	0.15	0.15	0.16	(0.03)	107,825.00	1,740.00	-
DEL19C2202A	0.26	281064	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	122,255.00	3,006.00	-
DEL19P2111A	0.09	281064	0.08	0.10	0.08	0.10	0.10	0.11	0.01	177,671.00	1,766.00	-
DEL19P2112A	0.28	281064	-									

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2112C	0.88	281064	0.94	0.95	0.92	0.93	0.93	0.94	0.05	682.00	65.00	-
DJI41C2112T	0.64	281064	0.67	0.68	0.64	0.66	0.66	0.67	0.02	468.00	31.00	-
DJI41C2112U	1.37	281064	1.42	1.43	1.39	1.40	1.41	1.42	0.03	2,814.00	400.00	1.00
DJI41P2112A	0.61	281064	0.55	0.57	0.54	0.56	0.54	0.55	(0.05)	20,416.00	1,124.00	-
DJI41P2112B	0.36	281064	0.33	0.33	0.32	0.33	0.32	0.33	(0.03)	3,943.00	129.00	-
DJI41P2112T	0.73	281064	0.65	0.66	0.64	0.65	0.65	0.66	(0.08)	6,747.00	437.00	-
DJI41P2112U	0.88	281064	0.79	0.81	0.79	0.80	0.79	0.80	(0.08)	2,944.00	235.00	-
DOHO01C2111X	0.02	281064	-	0.03	0.03	0.03	0.02	0.07	0.01	30.00	-	-
DOHO01C2201A	0.11	281064	-	0.12	0.12	0.12	0.12	0.13	0.01	11,941.00	143.00	-
DOHO01C2201B	0.36	281064	-	0.38	0.37	0.37	0.38	0.39	0.01	20,833.00	783.00	-
DOHO06C2112A	0.02	281064	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2201A	0.22	281064	-	0.23	0.22	0.23	0.23	0.24	0.01	73,302.00	1,650.00	-
DOHO06C2202A	0.14	281064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	28,804.00	402.00	-
DOHO11C2110A	0.01	191064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2112A	0.05	281064	-	0.06	0.05	0.05	0.05	0.06	-	10,503.00	53.00	-
DOHO13C2201A	0.34	281064	-	0.35	0.33	0.34	0.34	0.35	-	38,218.00	1,319.00	-
DOHO13C2202A	0.12	281064	0.11	0.13	0.11	0.12	0.12	0.13	-	71,266.00	855.00	-
DOHO16C2111A	0.04	201064	-	-	-	-	0.01	0.02	-	-	-	-
DOHO16C2112A	0.16	281064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,320.00	83.00	-
DOHO16C2202A	0.39	281064	-	0.41	0.38	0.40	0.40	0.41	0.01	7,304.00	291.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111B	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.06	281064	-	0.06	0.06	0.06	0.06	0.07	-	8,000.00	48.00	-
DOHO19C2112B	0.15	281064	-	0.16	0.15	0.15	0.15	0.16	-	6,000.00	93.00	-
DOHO19C2202A	0.36	281064	-	0.38	0.36	0.37	0.37	0.38	0.01	243,186.00	9,071.00	-
DOHO19P2111A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202A	0.15	281064	-	0.15	0.14	0.15	0.15	0.16	-	14,144.00	211.00	-
DOHO28C2202B	0.43	281064	-	0.45	0.43	0.43	0.44	0.45	-	30,428.00	1,335.00	-
DOHO41C2110B	0.07	270964	-	-	-	-	-	-	-	-	-	-
DOHO41C2112A	0.07	271064	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01C2111X	0.32	281064	-	0.33	0.28	0.32	0.32	0.33	-	46,321.00	1,410.00	-
DTAC01C2112A	0.18	271064	-	0.17	0.15	0.16	0.17	0.18	(0.02)	37,964.00	598.00	-
DTAC01C2112X	0.20	281064	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	33,962.00	618.00	-
DTAC01C2202X	0.13	281064	-	0.13	0.11	0.12	0.12	0.13	(0.01)	25,008.00	291.00	-
DTAC01P2112X	0.10	271064	-	0.10	0.10	0.10	0.03	0.10	-	5.00	-	-
DTAC01P2201A	0.31	281064	-	0.33	0.31	0.31	0.31	0.32	-	22,582.00	717.00	-
DTAC06C2112A	0.23	281064	-	-	-	-	0.22	0.25	-	-	-	-
DTAC06C2112B	0.10	281064	-	0.09	0.08	0.08	0.09	0.10	(0.02)	107,796.00	954.00	-
DTAC06C2202A	0.14	281064	0.13	0.14	0.12	0.14	0.14	0.15	-	237,192.00	3,109.00	-
DTAC06P2203A	0.48	281064	-	0.52	0.47	0.48	0.48	0.49	-	130,236.00	6,459.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	-	-	-	-	-	-
DTAC11C2112A	0.22	281064	-	0.22	0.19	0.21	0.21	0.22	(0.01)	12,400.00	258.00	-
DTAC13C2111A	0.15	281064	-	-	-	-	0.14	0.17	-	-	-	-
DTAC13C2112A	0.09	281064	-	0.09	0.08	0.09	0.09	0.10	-	32,717.00	273.00	-
DTAC13C2201A	0.19	281064	-	0.20	0.17	0.19	0.19	0.21	-	101,637.00	1,890.00	-
DTAC13C2202A	0.13	281064	-	0.14	0.11	0.13	0.13	0.14	-	130,818.00	1,689.00	-
DTAC13C2202B	0.11	281064	0.11	0.11	0.10	0.11	0.11	0.12	-	179,636.00	1,955.00	-
DTAC13P2112A	0.06	281064	-	0.07	0.06	0.06	0.06	0.07	-	42,032.00	284.00	-
DTAC13P2202A	0.38	281064	-	0.40	0.37	0.38	0.38	0.39	-	83,898.00	3,284.00	-
DTAC16C2112A	0.10	281064	-	0.10	0.08	0.10	0.09	0.10	-	4,104.00	36.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.29	0.31	-	-	-	-
DTAC19C2112B	0.08	281064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	26,692.00	187.00	-
DTAC19C2112C	0.19	281064	-	0.19	0.16	0.19	0.19	0.20	-	275,012.00	4,996.00	-
DTAC19C2202A	0.11	281064	0.11	0.11	0.10	0.11	0.11	0.12	-	29,661.00	326.00	-
DTAC19C2203A	0.18	281064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	6,200.00	103.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19P2201A	0.48	281064	-	0.51	0.46	0.47	0.47	0.48	(0.01)	60,689.00	2,921.00	-
DTAC28C2111A	0.32	271064	-	-	-	-	0.31	0.35	-	-	-	-
DTAC28C2201A	0.17	281064	-	0.18	0.15	0.17	0.17	0.18	-	22,295.00	373.00	-
EA01C2111X	0.14	281064	-	0.13	0.11	0.11	0.12	0.13	(0.03)	8,822.00	114.00	-
EA01C2201A	0.39	281064	0.39	0.39	0.36	0.36	0.38	0.39	(0.03)	23,821.00	858.00	-
EA01C2201X	0.43	281064	-	0.43	0.40	0.40	0.42	0.43	(0.03)	16,327.00	669.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.01	0.10	-	-	-	-
EA01P2201A	0.44	281064	0.45	0.45	0.43	0.44	0.44	0.45	-	25,038.00	1,108.00	-
EA08C2111S	0.62	281064	-	0.61	0.57	0.58	0.60	0.61	(0.04)	4,859.00	285.00	-
EA11C2110A	0.02	261064	-	-	-	-	0.01	0.03	-	-	-	-
EA11C2203A	0.60	281064	-	0.59	0.56	0.56	0.58	0.59	(0.04)	6,218.00	362.00	-
EA11P2110A	0.02	201064	-	-	-	-	0.01	0.03	-	-	-	-
EA11P2202A	1.00	0	-	0.64	0.62	0.63	0.62	0.63	(0.37)	15,460.00	969.00	-
EA13C2112A	0.25	281064	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	245,937.00	5,573.00	-
EA13C2202A	0.53	281064	-	0.53	0.50	0.52	0.52	0.53	(0.01)	68,922.00	3,507.00	-
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-
EA13P2201A	0.27	281064	0.26	0.27	0.26	0.27	0.26	0.27	-	19,091.00	504.00	-
EA16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
EA16C2201A	0.36	281064	0.36	0.36	0.32	0.34	0.34	0.35	(0.02)	4,520.00	158.00	-
EA19C21112A	0.24	281064	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	5,213.00	115.00	-
EA19C2201A	0.23	281064	-	0.23	0.21	0.21	0.22	0.23	(0.02)	19,349.00	432.00	-
EA19C2203A	0.49	281064	-	0.48	0.44	0.47	0.47	0.48	(0.02)	222,474.00	10,228.00	-
EA19P2112A	0.27	271064	-	0.24	0.23	0.24	0.23	0.24	(0.03)	65,644.00	1,554.00	-
EA24C2203A	0.53	281064	-	0.52	0.50	0.50	0.51	0.52	(0.03)	6,865.00	348.00	-
EA28C2112A	0.39	281064	-	0.38	0.36	0.36	0.37	0.38	(0.03)	27,478.00	1,005.00	-
EA41C2110A	0.05	141064	-	-	-	-	-	-	-	-	-	-
EA41C2201A	0.47	281064	-	0.46	0.43	0.45	0.45	0.46	(0.02)	44,708.00	1,965.00	-
EGCO01C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
EGCO01C2201A	0.40	281064	0.40	0.40	0.35	0.36	0.36	0.37	(0.04)	27,705.00	1,037.00	-
EGCO08C2110S	0.53	271064	-	-	-	-	-	-	-	-	-	-
EGCO08C2202S	0.75	281064	0.71	0.75	0.69	0.70	0.70	0.71	(0.05)	15,829.00	1,146.00	-
EGCO11C2203A	1.00	0	-	0.60	0.56	0.56	0.57	0.58	(0.44)	19,122.00	1,113.00	-
EGCO13C2202A	0.48	281064	-	0.48	0.44	0.44	0.44	0.45	(0.04)	49,299.00	2,248.00	-
EGCO16C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2112A	0.17	281064	-	0.16	0.13	0.13	0.13	0.14	(0.04)	23,616.00	318.00	-
EGCO19C2202A	0.54	281064	-	0.54	0.49	0.49	0.49	0.50	(0.05)	110,062.00	5,633.00	-
EPGO1C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
EPGO1C2201X	0.22	281064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	12,330.00	262.00	-
EPGO6C2111A	0.01	281064	-	0.02	0.01	0.02	0.01	0.02	0.01	306.00	-	-
EPG13C2112A	0.11	281064	-	0.11	0.10	0.10	0.10	0.12	(0.01)	16,648.00	171.00	-
EPG19C2111A	0.02	201064	-	-	-	-	-	0.01	-	-	-	-
EPG19C2201A	0.11	281064	-	0.11</								

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO28C2111A	0.02	191064	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2112A	0.13	281064	-	0.14	0.13	0.14	0.13	0.14	0.01	50,670.00	678.00	-
ESSO28C2201A	0.52	211064	-	-	-	-	0.33	0.36	-	-	-	-
GFPT06C2111A	0.03	271064	-	-	-	-	0.01	0.02	-	-	-	-
GFPT13C2112A	0.08	281064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	55,756.00	390.00	-
GFPT19C2112A	0.07	281064	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	750.00	5.00	-
GLOB01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GLOB01C2112X	0.13	261064	-	0.10	0.10	0.10	0.10	0.11	(0.03)	34,128.00	341.00	-
GLOB01C2201A	0.19	281064	0.17	0.18	0.16	0.18	0.17	0.18	(0.01)	55,534.00	937.00	-
GLOB01P2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
GLOB06C2112A	0.04	261064	-	-	-	-	0.02	0.04	-	-	-	-
GLOB06C2201A	0.16	281064	-	0.16	0.15	0.16	0.16	0.17	-	57,256.00	876.00	-
GLOB08C2201S	0.44	281064	-	0.44	0.41	0.43	0.43	0.44	(0.01)	27,780.00	1,183.00	-
GLOB13C2111A	0.02	271064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,550.00	2.00	-
GLOB13C2202A	0.28	281064	-	0.28	0.25	0.28	0.28	0.29	-	88,190.00	2,376.00	-
GLOB16C2201A	0.16	281064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	10,506.00	155.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2112A	0.09	281064	-	0.09	0.09	0.09	0.09	0.10	-	9,392.00	85.00	-
GLOB19C2202A	0.24	281064	-	0.23	0.22	0.23	0.23	0.24	(0.01)	40,098.00	917.00	-
GLOB19P2111A	0.26	281064	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	19,226.00	464.00	-
GLOB24C2201A	0.12	281064	-	0.12	0.12	0.12	0.12	0.13	-	810.00	10.00	-
GPSC01C2112A	0.17	281064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	22,647.00	367.00	-
GPSC01C2112X	0.24	281064	-	0.24	0.21	0.23	0.22	0.23	(0.01)	5,347.00	118.00	-
GPSC01C2202A	0.41	281064	-	0.42	0.39	0.40	0.40	0.41	(0.01)	25,752.00	1,023.00	-
GPSC01C2202X	0.44	281064	-	0.45	0.42	0.42	0.43	0.44	(0.02)	28,661.00	1,235.00	-
GPSC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GPSC01P2112X	0.24	281064	-	0.24	0.23	0.24	0.24	0.25	-	2,398.00	56.00	-
GPSC01P2203A	0.73	281064	-	0.74	0.72	0.73	0.73	0.74	-	8,104.00	595.00	-
GPSC06C2201A	0.33	281064	0.33	0.34	0.30	0.31	0.31	0.32	(0.02)	107,282.00	3,487.00	-
GPSC08C2201S	0.67	281064	0.68	0.68	0.64	0.64	0.65	0.66	(0.03)	12,062.00	797.00	-
GPSC11C2112A	0.18	281064	-	0.18	0.16	0.16	0.17	0.18	(0.02)	7,500.00	128.00	-
GPSC11P2111A	0.09	281064	-	0.09	0.09	0.09	0.08	0.09	-	7,260.00	65.00	-
GPSC13C2112A	0.11	281064	-	0.11	0.09	0.10	0.10	0.11	(0.01)	28,316.00	290.00	-
GPSC13C2201A	0.33	281064	-	0.33	0.31	0.31	0.31	0.32	(0.02)	65,564.00	2,099.00	-
GPSC13C2202A	0.49	281064	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	241,061.00	11,583.00	-
GPSC13P2201A	0.35	281064	-	0.36	0.34	0.35	0.35	0.36	-	141,294.00	4,905.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.22	281064	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	3,982.00	85.00	-
GPSC16C2201B	0.39	281064	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	10,574.00	398.00	-
GPSC19C2111A	0.04	281064	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2201A	0.24	281064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	34,312.00	772.00	-
GPSC19C2202A	0.49	281064	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	278,620.00	13,422.00	-
GPSC19P2111A	0.06	211064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2201A	0.39	281064	-	0.41	0.39	0.41	0.41	0.42	0.02	10,894.00	435.00	-
GPSC24C2201A	0.21	281064	-	0.20	0.18	0.18	0.19	0.20	(0.03)	4,438.00	87.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.32	281064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	21,648.00	682.00	-
GPSC41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GPSC41C2111B	0.10	281064	-	-	-	-	0.08	0.13	-	-	-	-
GPSC41C2201A	0.42	281064	-	0.43	0.40	0.40	0.41	0.42	(0.02)	164,989.00	6,813.00	-
GPSC41P2112A	0.47	281064	-	0.48	0.46	0.47	0.47	0.48	-	30,661.00	1,448.00	-
GULF01C2111X	0.39	281064	0.41	0.41	0.34	0.35	0.35	0.36	(0.04)	15,958.00	564.00	-
GULF01C2112A	0.27	281064	-	0.26	0.22	0.23	0.23	0.24	(0.04)	65,453.00	1,573.00	-
GULF01C2201A	0.21	281064	-	0.21	0.18	0.19	0.19	0.20	(0.02)	184,090.00	3,563.00	-
GULF01C2201X	0.25	281064	-	0.25	0.21	0.22	0.22	0.23	(0.03)	12,280.00	269.00	-
GULF01P2112X	0.05	271064	-	-	-	-	0.04	0.10	-	-	-	-
GULF01P2201A	0.17	281064	-	0.19	0.18	0.18	0.18	0.19	0.01	26,630.00	496.00	-
GULF01P2202A	0.38	281064	-	0.41	0.37	0.40	0.40	0.41	0.02	38,685.00	1,506.00	-
GULF06C2112A	0.36	281064	-	0.33	0.31	0.31	0.30	0.32	(0.05)	500.00	16.00	-
GULF06C2201A	0.21	281064	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	248,905.00	4,592.00	-
GULF06P2201A	0.04	281064	-	-	-	-	0.04	0.05	-	-	-	-
GULF08C2202S	0.57	281064	-	0.56	0.52	0.53	0.53	0.54	(0.04)	19,366.00	1,046.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.07	-	-	-	-
GULF11C2111A	0.41	281064	-	0.40	0.35	0.35	0.36	0.38	(0.06)	38,720.00	1,454.00	-
GULF11P2201A	0.13	281064	-	0.14	0.13	0.14	0.14	0.15	0.01	22,900.00	310.00	-
GULF13C2112A	0.48	281064	-	0.42	0.39	0.40	0.40	0.42	(0.08)	420.00	17.00	-
GULF13C2201A	0.28	281064	-	0.28	0.23	0.24	0.24	0.25	(0.04)	552,889.00	13,687.00	-
GULF13C2201B	0.15	281064	0.14	0.15	0.12	0.13	0.13	0.14	(0.02)	479,607.00	6,159.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.03	281064	-	0.04	0.02	0.04	0.03	0.04	0.01	1,030.00	4.00	-
GULF13P2201A	0.14	281064	-	0.15	0.13	0.14	0.14	0.15	-	153,873.00	2,158.00	-
GULF13P2202A	0.24	281064	0.24	0.27	0.24	0.26	0.26	0.27	0.02	274,832.00	7,011.00	-
GULF16C2112A	0.32	281064	0.32	0.32	0.27	0.27	0.28	0.29	(0.05)	65,766.00	1,895.00	-
GULF16C2202A	0.22	281064	-	0.21	0.18	0.18	0.18	0.19	(0.04)	8,356.00	168.00	-
GULF19C2110A	0.17	261064	-	-	-	-	0.11	0.12	-	-	-	-
GULF19C2201A	0.25	281064	-	0.24	0.21	0.21	0.21	0.22	(0.04)	172,525.00	3,722.00	-
GULF19C2201B	0.18	281064	-	0.17	0.14	0.15	0.15	0.16	(0.03)	717,627.00	10,934.00	-
GULF19P2112A	0.04	181064	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2112B	0.10	281064	-	0.11	0.10	0.11	0.11	0.12	0.01	125,196.00	1,322.00	-
GULF19P2202A	0.35	281064	-	0.38	0.34	0.37	0.37	0.38	0.02	39,954.00	1,444.00	-
GULF28C2112A	0.48	251064	-	-	-	-	0.53	0.57	-	-	-	-
GULF28C2202A	0.27	281064	-	0.27	0.23	0.24	0.24	0.25	(0.03)	50,431.00	1,252.00	-
GULF41C2110A	0.14	281064	-	-	-	-	-	-	-	-	-	-
GULF41C2112A	0.18	281064	-	0.15	0.15	0.15	0.15	0.16	(0.03)	2,912.00	44.00	-
GULF41C2201B	0.25	281064	-	0.22	0.20	0.20	0.20	0.21	(0.05)	16,536.00	332.00	-
GUNK01C2110A	0.97	281064	-	-	-	-	-	-	-	-	-	-
GUNK01C2111X	0.28	281064	-	0.23	0.22	0.22	0.23	0.25	(0.06)	1,872.00	42.00	-
GUNK01C2112X	0.15	281064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,375.00	61.00	-
GUNK01C2201A	0.67	281064	-	0.66	0.61	0.61	0.63	0.66	(0.06)	982.00	61.00	-
GUNK01C2202A	0.28	281064	-	0.28	0.25	0.26	0.26	0.27	(0.02)	38,804.00	996.00	-
GUNK01C2202X	0.21	281064	-	0.21	0.18	0.19	0.19	0.20	(0.02)	6,334.00	123.00	-
GUNK01P2111X	0.06	281064	-	0.06	0.06	0.06	0.06	0.09	-	100.00	1.00	-
GUNK01P2202A	0.25	281064	0.27	0.27	0.26	0.26	0.26	0.27	0.01	12,738.00	334.00	-
GUNK06C2111A	0.07	271064	-	-	-	-	0.02	0.05	-	-	-	-
GUNK06C2111B	0.01	281064	-	0.02	0.01	0.01	0.01	0.02	-	2,800.00	4.00	-
GUNK06C2201A	0.90	151064	-	-	-	-	0.63	0.68	-	-	-	-
GUNK06C2202A	0.23	281064	-	0.22	0.20	0.21	0.21	0.22	(0.02)	33,589.00	702.00	-
GUNK06P2111A	0.03	271064	-	0.03	0.03	0.03	0.03	0.07	-	2,140.00	6.00	-
GUNK06P2201A	0.21	281064	-	0.23	0.21							

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK19C2201B	0.56	271064	-	-	-	-	0.48	0.50	-	-	-	-
GUNK19P2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2202A	0.35	281064	-	0.36	0.36	0.36	0.35	0.36	0.01	10.00	-	-
GUNK41C2110A	0.71	281064	-	-	-	-	-	-	-	-	-	-
GUNK41C2110B	0.33	141064	-	-	-	-	-	-	-	-	-	-
GUNK41C2201A	0.18	281064	-	0.17	0.16	0.16	0.17	0.18	(0.02)	252.00	4.00	-
GUNK41C2202A	1.00	0	-	0.29	0.29	0.29	0.30	0.31	(0.71)	400.00	12.00	-
HANA01C2111X	0.32	281064	0.30	0.37	0.30	0.31	0.31	0.32	(0.01)	56,819.00	1,867.00	-
HANA01C2112A	0.22	281064	-	0.25	0.20	0.21	0.21	0.22	(0.01)	108,243.00	2,426.00	-
HANA01C2201A	0.60	281064	0.61	0.66	0.57	0.59	0.59	0.60	(0.01)	42,534.00	2,555.00	-
HANA01C2201T	0.54	281064	-	0.58	0.52	0.53	0.53	0.54	(0.01)	59,638.00	3,274.00	-
HANA01C2201X	0.68	281064	-	0.77	0.66	0.68	0.68	0.69	-	53,124.00	3,809.00	-
HANA01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HANA01P2111X	0.10	281064	-	-	-	-	0.05	0.10	-	-	-	-
HANA01P2201A	0.54	281064	-	0.54	0.47	0.52	0.52	0.53	(0.02)	53,194.00	2,690.00	-
HANA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
HANA06C2201A	0.52	281064	-	0.60	0.50	0.52	0.52	0.54	-	57,477.00	3,275.00	-
HANA08C2110S	1.41	271064	-	-	-	-	-	-	-	-	-	-
HANA08C2111S	0.79	281064	0.82	0.88	0.77	0.79	0.79	0.80	-	31,081.00	2,551.00	-
HANA13C2112A	0.27	281064	0.28	0.32	0.26	0.27	0.27	0.28	-	242,930.00	7,120.00	-
HANA13C2201A	0.62	281064	0.64	0.71	0.60	0.62	0.62	0.63	-	972,660.00	62,744.00	-
HANA13C2202A	0.91	281064	0.93	1.02	0.90	0.91	0.91	0.92	-	124,465.00	12,201.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.14	281064	-	0.15	0.12	0.13	0.13	0.14	(0.01)	82,488.00	1,092.00	-
HANA13P2202A	0.50	281064	0.47	0.50	0.43	0.47	0.47	0.48	(0.03)	263,729.00	12,325.00	-
HANA16C2112A	0.40	281064	-	0.46	0.38	0.39	0.39	0.40	(0.01)	44,164.00	1,809.00	-
HANA16C2202A	0.94	281064	-	1.08	0.92	0.94	0.94	0.95	-	40,582.00	4,232.00	1.00
HANA19C2112A	0.33	281064	-	0.38	0.31	0.32	0.32	0.33	(0.01)	96,514.00	3,312.00	-
HANA19C2202A	0.66	281064	0.68	0.74	0.64	0.66	0.66	0.67	-	869,702.00	58,390.00	-
HANA19P2111A	0.01	261064	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
HANA19P2201A	0.45	281064	0.42	0.43	0.38	0.42	0.42	0.43	(0.03)	71,954.00	2,944.00	-
HANA19P2202A	0.86	281064	0.83	0.85	0.76	0.83	0.83	0.84	(0.03)	123,125.00	10,123.00	-
HANA28C2111A	0.13	281064	-	0.14	0.10	0.11	0.11	0.12	(0.02)	35,232.00	411.00	-
HANA41C2110A	0.08	211064	-	-	-	-	-	-	-	-	-	-
HMPR01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HMPR01C2112X	0.13	281064	-	0.13	0.12	0.13	0.13	0.14	-	20,000.00	256.00	-
HMPR01C2203A	0.31	281064	-	0.31	0.29	0.30	0.30	0.32	(0.01)	36,808.00	1,102.00	-
HMPR06C2112A	0.20	281064	-	0.19	0.17	0.18	0.18	0.20	(0.02)	193,169.00	3,512.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.04	-	-	-	-
HMPR11C2203A	0.30	281064	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	31,973.00	928.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.21	281064	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	481,591.00	9,699.00	-
HMPR16C2202A	0.23	281064	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	19,395.00	438.00	-
HMPR19C2111A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2201A	0.22	281064	-	0.22	0.20	0.22	0.21	0.22	-	9,127.00	196.00	-
HMPR19C2202A	0.19	281064	-	0.18	0.16	0.18	0.18	0.19	(0.01)	290,800.00	5,127.00	-
HMPR41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110A	0.10	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110C	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110D	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2111A	0.83	281064	0.82	0.83	0.75	0.75	0.75	0.76	(0.08)	294,257.00	23,231.00	-
HSI28C2111B	0.45	281064	0.43	0.44	0.39	0.39	0.39	0.40	(0.06)	1,068,841.00	44,781.00	-
HSI28C2111C	0.23	281064	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	304,571.00	6,367.00	-
HSI28C2111D	0.11	281064	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	209,004.00	2,099.00	-
HSI28C2111E	1.37	281064	1.36	1.38	1.27	1.27	1.27	1.28	(0.10)	35,388.00	4,728.00	1.00
HSI28C2112A	0.89	281064	0.88	0.90	0.82	0.82	0.82	0.83	(0.07)	75,863.00	6,544.00	-
HSI28C2112B	0.53	281064	0.52	0.53	0.48	0.48	0.48	0.49	(0.05)	104,799.00	5,293.00	-
HSI28C2112C	3.00	281064	-	3.02	2.90	2.90	2.88	2.92	(0.10)	20.00	6.00	2.00
HSI28C2112D	2.18	281064	-	2.16	2.06	2.08	2.04	2.08	(0.10)	4.00	1.00	2.00
HSI28C2112E	1.42	281064	1.42	1.44	1.34	1.35	1.34	1.35	(0.07)	13,536.00	1,899.00	1.00
HSI28P2110A	0.45	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2110C	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSI28P2110D	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2111A	0.60	281064	0.60	0.63	0.58	0.63	0.62	0.63	0.03	412,577.00	24,666.00	-
HSI28P2111B	0.29	281064	0.28	0.31	0.28	0.30	0.30	0.31	0.01	231,518.00	6,732.00	-
HSI28P2111C	0.15	281064	0.14	0.14	0.12	0.14	0.14	0.15	(0.01)	89,749.00	1,236.00	-
HSI28P2111D	1.00	281064	0.99	1.05	0.97	1.04	1.04	1.05	0.04	50,083.00	4,959.00	-
HSI28P2112A	0.63	281064	0.62	0.66	0.61	0.66	0.65	0.66	0.03	39,733.00	2,508.00	-
HSI28P2112B	0.39	281064	0.39	0.41	0.38	0.41	0.40	0.41	0.02	28,467.00	1,120.00	-
HSI28P2112C	1.63	281064	1.63	1.71	1.60	1.69	1.69	1.70	0.06	6,955.00	1,147.00	1.00
HSI28P2112D	0.99	281064	-	1.07	1.00	1.07	1.06	1.07	0.08	1,146.00	119.00	1.00
HSTE28C2110A	0.50	181064	-	-	-	-	-	-	-	-	-	-
HSTE28C2110B	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSTE28C2110C	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSTE28C2111B	1.04	281064	-	0.99	0.94	0.94	0.89	0.91	(0.10)	52.00	5.00	-
HSTE28C2111C	0.39	281064	-	0.35	0.35	0.35	0.33	0.35	(0.04)	27.00	1.00	-
HSTE28C2111D	0.16	281064	0.15	0.15	0.14	0.14	0.11	0.13	(0.02)	2,608.00	37.00	-
HSTE28C2111E	1.89	281064	-	1.89	1.81	1.81	1.80	1.82	(0.08)	50.00	9.00	1.00
HSTE28C2112A	1.00	0	-	-	-	-	1.51	1.57	-	-	-	-
HSTE28C2112B	0.92	281064	-	0.88	0.83	0.83	0.80	0.82	(0.09)	840.00	71.00	-
HSTE28C2112C	0.43	281064	0.41	0.41	0.36	0.36	0.35	0.37	(0.07)	141.00	5.00	-
HSTE28C2112D	0.17	281064	-	0.33	0.17	0.17	0.15	0.17	-	2,885.00	52.00	-
HSTE28P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSTE28P2110B	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSTE28P2110C	0.14	211064	-	-	-	-	-	-	-	-	-	-
HSTE28P2111B	0.60	281064	-	-	-	-	0.66	0.68	-	-	-	-
HSTE28P2111C	0.22	281064	-	0.24	0.22	0.24	0.25	0.26	0.02	360.00	8.00	-
HSTE28P2111D	0.09	281064	-	0.10	0.08	0.09	0.09	0.10	-	2,002.00	18.00	-
HSTE28P2111E	1.29	281064	-	-	-	-	1.43	1.44	-	-	-	-
HSTE28P2112A	2.02	0	-	-	-	-	2.20	2.26	-	-	-	-
HSTE28P2112B	1.00	0	-	1.29	1.25	1.29	1.33	1.35	0.29	623.00	79.00	1.00
HSTE28P2112C	1.00	0	-	0.69	0.67	0.69	0.71	0.73	(0.31)	8.00	1.00	-
HSTE28P2112D	0.35	271064	-	0.35	0.35	0.35	0.37	0.38	-	700.00	25.00	-
ICHI01C2111X	0.01	271064	-	-	-	-	0.01	0.03	-	-	-	-
ICHI01C2201A	0.10	281064	-	-	-	-	0.09	0.10	-	-	-	-
ICHI01P2111X	0.14	281064	-	0.15	0.14	0.15	0.15	0.16	0.01	26,119.00	386.00	-
ICHI06C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
ICHI08C2111S	0.17	251064	-	-	-	-	0.13	0.16	-	-	-	-
ICHI13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2201A	0.08	281064	-	0.08	0.08	0.08	0.07	0.08	-	30,193.00	242.00	-
ICHI13C2203A	0.17	281064	-									

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
INTU01P2201A	0.55	281064	-	0.59	0.54	0.59	0.59	0.60	0.04	14,948.00	851.00	-
INTU06C2201A	0.24	281064	-	0.22	0.21	0.21	0.20	0.21	(0.03)	4,483.00	94.00	-
INTU06C2203A	0.56	281064	-	0.54	0.50	0.50	0.50	0.51	(0.06)	32,515.00	1,664.00	-
INTU06P2201A	0.23	281064	-	0.26	0.23	0.26	0.26	0.27	0.03	37,260.00	928.00	-
INTU11C2201A	0.41	281064	-	0.40	0.37	0.37	0.37	0.38	(0.04)	11,603.00	444.00	-
INTU13C2110A	0.07	151064	-	-	-	-	-	-	-	-	-	-
INTU13C2112A	0.24	281064	-	0.20	0.20	0.20	0.20	0.22	(0.04)	1.00	-	-
INTU13C2201A	0.23	281064	-	0.22	0.19	0.19	0.19	0.20	(0.04)	43,160.00	884.00	-
INTU13C2202A	0.54	281064	0.53	0.53	0.49	0.49	0.49	0.50	(0.05)	152,852.00	7,717.00	-
INTU13P2112A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-
INTU13P2201A	0.37	281064	-	0.40	0.37	0.40	0.40	0.41	0.03	48,431.00	1,891.00	-
INTU16C2201A	0.23	281064	-	0.20	0.18	0.18	0.17	0.18	(0.05)	1,624.00	30.00	-
INTU16C2202A	0.60	281064	-	0.59	0.53	0.53	0.53	0.54	(0.07)	8,457.00	462.00	-
INTU19C2111A	0.23	281064	-	0.18	0.16	0.16	0.16	0.17	(0.07)	11,323.00	189.00	-
INTU19C2112A	0.20	281064	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	60,450.00	977.00	-
INTU19C2201A	0.27	281064	-	0.25	0.23	0.23	0.23	0.24	(0.04)	22,082.00	525.00	-
INTU19C2201B	0.12	281064	-	0.11	0.10	0.11	0.10	0.11	(0.01)	500.00	5.00	-
INTU19C2202A	0.49	281064	0.48	0.48	0.43	0.43	0.43	0.44	(0.06)	137,072.00	6,059.00	-
INTU19P2112A	0.12	281064	-	0.13	0.12	0.13	0.13	0.14	0.01	80,188.00	1,039.00	-
INTU19P2112B	0.32	281064	-	0.35	0.32	0.34	0.35	0.36	0.02	17,982.00	597.00	-
INTU19P2201A	0.60	281064	-	0.63	0.59	0.63	0.64	0.65	0.03	18,901.00	1,162.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.24	1.29	-	-	-	-
INTU28C2111A	0.28	271064	-	-	-	-	0.25	0.29	-	-	-	-
INTU28C2201A	0.29	281064	-	0.27	0.25	0.25	0.24	0.25	(0.04)	14,196.00	361.00	-
INTU28C2202A	0.22	281064	-	0.20	0.18	0.18	0.18	0.19	(0.04)	6,435.00	122.00	-
INTU28C2202B	0.66	281064	-	0.65	0.61	0.61	0.60	0.61	(0.05)	16,224.00	1,004.00	-
INTU41C2111A	0.45	281064	-	0.43	0.38	0.38	0.37	0.39	(0.07)	2,808.00	114.00	-
INTU41C2201A	0.43	281064	-	0.43	0.39	0.39	0.39	0.40	(0.04)	13,634.00	555.00	-
IRPC01C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
IRPC01C2110X	0.05	251064	-	-	-	-	-	-	-	-	-	-
IRPC01C2111X	0.35	281064	-	0.35	0.33	0.33	0.33	0.34	(0.02)	7,583.00	256.00	-
IRPC01C2202A	0.35	281064	-	0.35	0.34	0.34	0.34	0.35	(0.01)	14,068.00	479.00	-
IRPC01C2202X	0.27	281064	-	0.27	0.24	0.25	0.25	0.26	(0.02)	2,754.00	69.00	-
IRPC01P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
IRPC01P2202A	0.55	281064	-	0.57	0.54	0.56	0.56	0.57	0.01	14,116.00	784.00	-
IRPC06C2111A	0.18	281064	-	0.15	0.14	0.14	0.14	0.16	(0.04)	3,431.00	51.00	-
IRPC06C2202A	0.32	281064	-	0.32	0.30	0.30	0.30	0.31	(0.02)	158,131.00	4,923.00	-
IRPC06P2112A	0.02	271064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
IRPC06P2202A	0.39	281064	-	0.41	0.39	0.40	0.40	0.41	0.01	185,559.00	7,269.00	-
IRPC08C2112S	0.85	281064	-	0.84	0.81	0.82	0.82	0.83	(0.03)	2,304.00	192.00	-
IRPC11C2110A	0.05	211064	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2202A	0.40	281064	-	0.40	0.37	0.38	0.38	0.39	(0.02)	16,100.00	629.00	-
IRPC13C2111A	0.25	251064	-	-	-	-	0.12	0.14	-	-	-	-
IRPC13C2112A	0.65	251064	-	-	-	-	0.48	0.51	-	-	-	-
IRPC13C2201A	0.34	281064	-	0.35	0.31	0.32	0.32	0.34	(0.02)	157,401.00	5,150.00	-
IRPC13C2202A	0.23	281064	0.25	0.25	0.21	0.22	0.22	0.23	(0.01)	287,424.00	6,428.00	-
IRPC13P2202A	0.56	281064	0.56	0.58	0.54	0.57	0.57	0.58	0.01	150,451.00	8,397.00	-
IRPC16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2112A	0.43	281064	-	0.43	0.40	0.41	0.41	0.42	(0.02)	1,856.00	78.00	-
IRPC19C2111A	0.12	281064	-	0.09	0.09	0.09	0.09	0.10	(0.03)	600.00	5.00	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.45	0.46	-	-	-	-
IRPC19C2202A	0.34	281064	-	0.33	0.31	0.31	0.31	0.32	(0.03)	155,876.00	5,047.00	-
IRPC19C2202B	0.23	281064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	139,439.00	3,053.00	-
IRPC19P2202A	0.58	281064	-	0.59	0.56	0.59	0.59	0.60	0.01	50,481.00	2,921.00	-
IRPC28C2111A	0.38	211064	-	-	-	-	0.13	0.16	-	-	-	-
IRPC28C2112A	0.72	251064	-	-	-	-	0.56	0.60	-	-	-	-
IRPC28C2203A	0.44	281064	-	0.43	0.40	0.41	0.41	0.42	(0.03)	17,210.00	726.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	-	-	-	-	-	-
IRPC41C2201A	0.27	281064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	37,582.00	951.00	-
IVL01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
IVL01C2111X	0.12	281064	-	0.11	0.10	0.10	0.11	0.12	(0.02)	42,468.00	454.00	-
IVL01C2112A	0.13	281064	-	0.15	0.13	0.14	0.14	0.15	0.01	89,775.00	1,241.00	-
IVL01C2112T	0.15	281064	-	0.16	0.15	0.15	0.15	0.16	-	38,127.00	585.00	-
IVL01C2202A	0.22	281064	-	0.24	0.22	0.23	0.23	0.24	0.01	103,958.00	2,354.00	-
IVL01C2202X	0.14	281064	-	0.14	0.13	0.14	0.14	0.15	-	65,748.00	885.00	-
IVL01P2112X	0.09	261064	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2202A	0.61	281064	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	78,326.00	4,628.00	-
IVL06C2112K	0.07	281064	-	0.09	0.07	0.08	0.08	0.09	0.01	401,258.00	3,017.00	-
IVL06C2203A	0.23	281064	0.24	0.26	0.23	0.25	0.25	0.26	0.02	336,094.00	8,114.00	-
IVL06P2112A	0.02	271064	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
IVL06P2201K	0.28	281064	-	0.27	0.24	0.25	0.25	0.26	(0.03)	618,561.00	15,980.00	-
IVL08C2111S	0.36	281064	0.36	0.38	0.35	0.37	0.37	0.38	0.01	53,540.00	1,941.00	-
IVL11C2111A	0.07	271064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	28,160.00	173.00	-
IVL11P2202A	0.51	281064	-	0.50	0.48	0.50	0.48	0.52	(0.01)	26,450.00	1,301.00	-
IVL13C2111A	0.02	261064	-	-	-	-	-	0.01	-	-	-	-
IVL13C2112A	0.09	281064	0.09	0.09	0.08	0.09	0.09	0.10	-	110,815.00	934.00	-
IVL13C2201A	0.13	281064	0.14	0.15	0.12	0.14	0.14	0.15	0.01	830,164.00	11,414.00	-
IVL13C2203A	1.00	0	-	0.27	0.24	0.26	0.26	0.27	(0.74)	366,034.00	9,251.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL13P2201A	0.21	281064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	93,189.00	1,822.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.08	281064	-	0.09	0.07	0.08	0.08	0.09	-	14,123.00	115.00	-
IVL19C2111A	0.08	251064	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2112A	0.19	281064	-	0.21	0.18	0.20	0.20	0.21	0.01	29,174.00	562.00	-
IVL19C2201A	0.13	281064	-	0.14	0.13	0.14	0.14	0.15	0.01	91,586.00	1,224.00	-
IVL19C2203A	1.00	0	-	0.30	0.27	0.29	0.29	0.30	(0.71)	507,332.00	14,616.00	-
IVL19P2112A	0.11	281064	-	-	-	-	0.09	0.10	-	-	-	-
IVL19P2202A	0.48	281064	-	0.48	0.45	0.47	0.46	0.47	(0.01)	52,433.00	2,497.00	-
IVL24C2202A	0.15	281064	-	0.16	0.15	0.15	0.15	0.16	-	40,540.00	612.00	-
IVL28C2111A	0.03	201064	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2112A	0.17	281064	-	0.19	0.16	0.18	0.18	0.19	0.01	60,742.00	1,033.00	-
IVL41C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
IVL41C2111A	0.11	281064	-	0.12	0.10	0.11	0.11	0.12	-	7,438.00	80.00	-
IVL41C2111B	0.05	281064	-	0.04	0.04	0.04	0.05	0.11	(0.01)	30.00	-	-
IVL41C2202A	0.18	281064	-	0.20	0.18	0.19	0.19	0.20	0.01	59,839.00	1,121.00	-
JAS06C2112A	0.05	281064	0.06	0.06	0.05	0.05	0.05	0.06	-	53,221.00	266.00	-
JAS06C2202A	0.21	281064	-	0.21	0.20	0.20	0.21	0.22	(0.01)	10,883.00	219.00	-
JAS13C2112A	0.06	281064	0.06	0.06	0.06	0.06	0.06	0.07	-	9,520.00	57.00	-
JAS13C2202A	0.21	281064	-	0.2								

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR1C2112A	0.37	281064	-	0.37	0.33	0.33	0.33	0.34	(0.04)	14,935.00	515.00	-
JMAR13C2111A	0.17	281064	-	0.14	0.12	0.12	0.11	0.12	(0.05)	6,610.00	82.00	-
JMAR13C2201A	0.50	281064	-	0.51	0.44	0.45	0.45	0.47	(0.05)	16,017.00	795.00	-
JMAR13C2201B	0.21	281064	-	0.21	0.18	0.18	0.18	0.19	(0.03)	64,418.00	1,265.00	-
JMAR13C2202A	0.37	281064	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	173,238.00	6,028.00	-
JMAR16C2111A	0.23	281064	-	0.23	0.18	0.19	0.19	0.20	(0.04)	7,506.00	149.00	-
JMAR16C2201A	0.23	281064	-	0.23	0.20	0.20	0.20	0.21	(0.03)	4,340.00	90.00	-
JMAR19C2111A	0.12	281064	-	0.12	0.09	0.09	0.09	0.10	(0.03)	18,852.00	188.00	-
JMAR19C2112A	0.41	141064	-	-	-	-	0.44	0.45	-	-	-	-
JMAR19C2201A	0.23	281064	-	0.23	0.19	0.19	0.19	0.20	(0.04)	119,721.00	2,461.00	-
JMT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
JMT01C2112X	0.39	281064	-	0.37	0.36	0.36	0.37	0.38	(0.03)	4,660.00	170.00	-
JMT01C2201A	0.20	281064	-	0.19	0.18	0.18	0.19	0.20	(0.02)	7,816.00	147.00	-
JMT06C2111A	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
JMT06C2112A	0.44	281064	-	-	-	-	0.42	0.44	-	-	-	-
JMT08C2111S	0.63	281064	-	0.62	0.60	0.62	0.61	0.62	(0.01)	5,105.00	309.00	-
JMT11C2112A	0.19	281064	-	0.19	0.17	0.18	0.18	0.19	(0.01)	14,520.00	260.00	-
JMT13C2112A	0.28	281064	-	0.25	0.25	0.25	0.26	0.27	(0.03)	13,000.00	325.00	-
JMT13C2201A	0.24	281064	-	0.23	0.22	0.22	0.23	0.24	(0.02)	43,730.00	984.00	-
JMT13C2203A	0.42	281064	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	84,919.00	3,403.00	-
JMT16C2110A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
JMT16C2201A	0.38	281064	-	0.37	0.34	0.36	0.36	0.37	(0.02)	12,166.00	431.00	-
JMT19C2112A	0.33	281064	-	0.32	0.29	0.31	0.31	0.32	(0.02)	9,643.00	291.00	-
JMT19C2201A	0.22	281064	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	24,374.00	503.00	-
JMT19C2203A	0.41	281064	-	0.40	0.38	0.39	0.39	0.40	(0.02)	92,665.00	3,643.00	-
JMT28C2111L	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2202A	0.32	281064	-	0.31	0.31	0.31	0.31	0.32	(0.01)	9,226.00	286.00	-
JMT41C2110A	0.07	290964	-	-	-	-	-	-	-	-	-	-
KBAN01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
KBAN01C2111X	0.31	281064	-	0.35	0.28	0.35	0.35	0.36	0.04	36,263.00	1,085.00	-
KBAN01C2112T	0.40	281064	0.42	0.44	0.39	0.44	0.44	0.45	0.04	29,854.00	1,213.00	-
KBAN01C2112X	0.81	281064	-	0.90	0.79	0.90	0.90	0.91	0.09	8,608.00	724.00	-
KBAN01C2201A	0.49	281064	-	0.55	0.47	0.55	0.55	0.56	0.06	55,177.00	2,756.00	-
KBAN01C2201X	0.61	281064	-	0.67	0.58	0.67	0.67	0.68	0.06	33,806.00	2,128.00	-
KBAN01C2202A	0.47	281064	-	0.52	0.46	0.52	0.52	0.53	0.05	40,936.00	1,970.00	-
KBAN01C2202X	0.30	281064	-	0.34	0.28	0.34	0.34	0.35	0.04	20,797.00	630.00	-
KBAN01C2204T	0.38	281064	-	0.40	0.37	0.40	0.40	0.41	0.02	19,900.00	761.00	-
KBAN01P2112X	0.04	281064	-	0.07	0.04	0.05	0.04	0.06	0.01	267.00	1.00	-
KBAN01P2201A	0.15	281064	-	0.15	0.14	0.14	0.13	0.14	(0.01)	20,307.00	300.00	-
KBAN01P2202A	0.44	281064	-	0.43	0.39	0.39	0.39	0.40	(0.05)	28,382.00	1,200.00	-
KBAN06C2111A	0.19	271064	-	-	-	-	0.19	0.23	-	-	-	-
KBAN06C2112A	0.91	261064	-	-	-	-	0.97	1.01	-	-	-	-
KBAN06C2202A	0.41	281064	-	0.46	0.38	0.46	0.46	0.47	0.05	217,053.00	8,833.00	-
KBAN06P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KBAN06P2112A	0.02	271064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	480.00	-	-
KBAN06P2201A	0.13	281064	-	0.12	0.11	0.11	0.10	0.11	(0.02)	81,175.00	967.00	-
KBAN08C2111S	0.93	281064	0.93	0.98	0.91	0.98	0.98	0.99	0.05	59,485.00	5,657.00	-
KBAN08P2111S	0.03	281064	-	-	-	-	0.01	0.04	-	-	-	-
KBAN13C2111A	0.09	281064	0.09	0.12	0.08	0.12	0.12	0.13	0.03	46,670.00	459.00	-
KBAN13C2112A	0.41	281064	-	0.47	0.41	0.47	0.47	0.49	0.06	10,632.00	457.00	-
KBAN13C2112B	0.83	281064	-	0.86	0.86	0.86	0.90	0.92	0.03	50.00	4.00	-
KBAN13C2201A	0.31	281064	0.29	0.36	0.29	0.36	0.36	0.37	0.05	613,843.00	20,195.00	-
KBAN13P2112A	0.01	281064	-	0.02	0.01	0.01	0.01	0.02	-	14,137.00	16.00	-
KBAN13P2201A	0.09	281064	-	0.09	0.08	0.08	0.07	0.08	(0.01)	26,982.00	224.00	-
KBAN13P2201B	0.25	281064	0.24	0.25	0.21	0.21	0.21	0.22	(0.04)	59,960.00	1,416.00	-
KBAN13P2202A	0.43	281064	0.43	0.44	0.39	0.39	0.38	0.39	(0.04)	156,738.00	6,526.00	-
KBAN16C2111A	0.11	281064	-	0.14	0.10	0.14	0.14	0.15	0.03	6,350.00	73.00	-
KBAN16C2111B	0.59	281064	-	0.66	0.53	0.66	0.68	0.69	0.07	3,761.00	220.00	-
KBAN16C2201A	0.57	281064	-	0.64	0.53	0.64	0.64	0.65	0.07	24,841.00	1,451.00	-
KBAN16C2202A	0.29	281064	0.30	0.33	0.28	0.33	0.33	0.34	0.04	22,496.00	685.00	-
KBAN19C2110A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2111A	0.27	281064	-	0.33	0.25	0.33	0.33	0.35	0.06	3,243.00	87.00	-
KBAN19C2112A	0.65	281064	-	-	-	-	0.70	0.72	-	-	-	-
KBAN19C2112B	1.00	261064	-	1.01	0.93	1.01	1.06	1.08	0.01	1,208.00	120.00	-
KBAN19C2201A	0.34	281064	0.36	0.40	0.32	0.40	0.39	0.40	0.06	87,788.00	3,146.00	-
KBAN19C2202A	0.28	281064	0.28	0.32	0.27	0.32	0.31	0.32	0.04	625,920.00	18,165.00	-
KBAN19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2112A	0.04	281064	-	0.04	0.04	0.04	0.03	0.04	-	9.00	-	-
KBAN19P2201A	0.23	261064	-	0.22	0.22	0.22	0.20	0.21	(0.01)	10.00	-	-
KBAN19P2202A	0.50	281064	-	0.50	0.44	0.44	0.44	0.45	(0.06)	44,322.00	2,155.00	-
KBAN24C2202A	0.29	281064	-	0.34	0.28	0.34	0.34	0.35	0.05	41,286.00	1,262.00	-
KBAN28C2111A	0.19	281064	-	0.22	0.17	0.21	0.23	0.24	0.02	37,280.00	719.00	-
KBAN28C2112A	0.83	281064	-	0.85	0.80	0.85	0.90	0.94	0.02	9,197.00	768.00	-
KBAN28C2202A	0.68	261064	-	-	-	-	0.67	0.71	-	-	-	-
KBAN28C2202B	0.31	281064	-	0.35	0.30	0.34	0.36	0.37	0.03	42,818.00	1,379.00	-
KBAN41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KBAN41C2110B	0.12	251064	-	-	-	-	-	-	-	-	-	-
KBAN41C2111A	0.53	281064	-	0.57	0.49	0.57	0.61	0.63	0.04	6,420.00	342.00	-
KBAN41C2111B	0.38	281064	-	0.44	0.37	0.42	0.45	0.47	0.04	5,217.00	206.00	-
KBAN41C2112A	1.03	281064	-	1.08	0.98	1.08	1.12	1.15	0.05	11,232.00	1,153.00	1.00
KBAN41C2201A	0.33	281064	-	0.37	0.31	0.36	0.38	0.39	0.03	291,391.00	9,962.00	-
KBAN41P2112A	0.14	261064	-	-	-	-	0.11	0.12	-	-	-	-
KBAN41P2202A	0.72	281064	-	0.73	0.69	0.69	0.66	0.67	(0.03)	96,274.00	6,844.00	-
KCE01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
KCE01C2112A	0.52	281064	-	0.52	0.47	0.49	0.49	0.50	(0.03)	74,823.00	3,677.00	-
KCE01C2112T	0.60	281064	-	0.60	0.56	0.58	0.58	0.59	(0.02)	32,745.00	1,916.00	-
KCE01C2201A	0.67	281064	-	0.67	0.61	0.64	0.64	0.65	(0.03)	47,368.00	3,039.00	-
KCE01C2201X	0.39	281064	-	0.39	0.35	0.37	0.37	0.38	(0.02)	27,271.00	1,002.00	-
KCE01C2202A	0.97	281064	0.93	0.97	0.90	0.94	0.94	0.95	(0.03)	57,752.00	5,383.00	-
KCE01C2202X	0.83	281064	0.78	0.84	0.78	0.81	0.81	0.82	(0.02)	26,043.00	2,104.00	-
KCE01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KCE01P2111X	0.03	261064	-	-	-	-	0.01	0.03	-	-	-	-
KCE01P2112A	0.23	281064	0.22	0.24	0.22	0.23	0.23	0.24	-	82,177.00	1,893.00	-
KCE06C2201A	0.78	281064	0.74	0.79	0.72	0.76	0.76	0.77	(0.02)	137,078.00	10,366.00	-
KCE06P2112A	0.02	271064	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2111S	1.06	281064	-	1.07	1.01	1.04	1.04	1.05	(0.02)	39,908.00	4,147.00	1.00
KCE11C2111A	0.30	281064	-	0.29	0.26	0.27	0.27	0.28	(0.03)	27,300.00	756.00	-
KCE13C2112A	0.35	281064	0.36	0.36	0.31	0.33	0.33	0.34	(0.02)	581,163.00	19,424.00	-
KCE13C2201A												

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2112A	0.02	281064	-	0.02	0.02	0.02	0.02	0.03	-	3,983.00	8.00	-
KCE13P2202A	0.44	281064	0.43	0.46	0.42	0.43	0.43	0.44	(0.01)	206,609.00	9,042.00	-
KCE16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
KCE16C2201A	0.69	281064	-	0.69	0.62	0.66	0.66	0.67	(0.03)	33,043.00	2,203.00	-
KCE19C2112A	0.36	281064	-	0.36	0.31	0.34	0.34	0.35	(0.02)	48,729.00	1,655.00	-
KCE19C2202A	0.82	281064	-	0.84	0.77	0.80	0.80	0.81	(0.02)	341,329.00	27,092.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.02	261064	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
KCE19P2112A	0.17	281064	-	0.18	0.16	0.17	0.17	0.18	-	111,277.00	1,910.00	-
KCE19P2202A	0.73	281064	0.71	0.75	0.71	0.72	0.72	0.73	(0.01)	226,490.00	16,523.00	-
KCE41C2110A	0.05	271064	-	-	-	-	-	-	-	-	-	-
KKP01C2110A	0.02	230964	-	-	-	-	-	-	-	-	-	-
KKP01C2112X	0.51	281064	-	0.52	0.49	0.51	0.53	0.54	-	20,934.00	1,051.00	-
KKP11C2111A	0.11	281064	-	0.11	0.10	0.10	0.11	0.12	(0.01)	15,460.00	162.00	-
KKP13C2111A	0.02	271064	0.02	0.02	0.02	0.02	0.02	0.03	-	1,400.00	3.00	-
KKP13C2112A	0.34	281064	-	0.33	0.30	0.33	0.33	0.34	(0.01)	166,813.00	5,184.00	-
KKP19C2111A	0.02	261064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
KKP19C2112A	0.36	271064	-	0.35	0.33	0.33	0.36	0.37	(0.03)	8,330.00	282.00	-
KTBO1C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTBO1C2201X	0.23	281064	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,160.00	444.00	-
KTBI3C2111A	0.03	211064	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2201A	0.16	281064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	105,512.00	1,610.00	-
KTBI9C2111A	0.04	211064	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2203A	0.18	281064	-	0.18	0.18	0.18	0.17	0.18	-	35,672.00	642.00	-
KTBI9C2204A	0.06	281064	-	0.06	0.06	0.06	0.05	0.06	-	3,258.00	20.00	-
KTBI9C2205A	0.18	281064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,042.00	54.00	-
KTC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTC01C2111X	0.02	281064	0.01	0.02	0.01	0.02	0.01	0.10	-	4,000.00	6.00	-
KTC01C2112A	0.11	281064	0.11	0.12	0.11	0.11	0.11	0.12	-	52,841.00	601.00	-
KTC01C2202A	0.30	281064	-	0.33	0.29	0.30	0.30	0.31	-	51,919.00	1,591.00	-
KTC01C2202X	0.33	281064	-	0.36	0.32	0.33	0.32	0.33	-	31,110.00	1,045.00	-
KTC01P2111X	0.12	281064	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	100.00	1.00	-
KTC01P2201A	0.62	281064	-	0.61	0.56	0.60	0.60	0.61	(0.02)	48,555.00	2,840.00	-
KTC06C2111A	0.01	251064	0.04	0.07	0.02	0.02	0.02	0.04	0.01	2,652.00	8.00	-
KTC06C2112A	0.14	281064	0.14	0.17	0.14	0.14	0.14	0.15	-	229,447.00	3,447.00	-
KTC06C2202A	0.42	281064	0.44	0.47	0.42	0.43	0.43	0.44	0.01	259,076.00	11,173.00	-
KTC06P2112A	0.33	281064	-	0.32	0.28	0.31	0.31	0.32	(0.02)	181,604.00	5,508.00	-
KTC08C2110S	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTC08C2111S	0.08	281064	-	0.11	0.11	0.11	0.11	0.14	0.03	823.00	9.00	-
KTC08C2112S	0.44	281064	-	0.48	0.42	0.44	0.43	0.44	-	58,783.00	2,623.00	-
KTC11C2112A	0.10	271064	-	0.11	0.10	0.10	0.10	0.11	-	14,430.00	149.00	-
KTC13C2112A	0.10	281064	-	0.12	0.09	0.09	0.09	0.10	(0.01)	40,298.00	409.00	-
KTC13C2202A	0.35	281064	-	0.39	0.34	0.35	0.34	0.35	-	253,356.00	9,059.00	-
KTC13C2203A	0.53	281064	-	0.59	0.52	0.53	0.53	0.54	-	483,051.00	26,400.00	-
KTC13P2201A	0.57	281064	-	0.56	0.51	0.55	0.55	0.58	(0.02)	517,083.00	28,065.00	-
KTC13P2202A	0.26	281064	-	0.26	0.23	0.25	0.25	0.26	(0.01)	128,954.00	3,197.00	-
KTC16C2110A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.09	281064	-	0.10	0.09	0.09	0.09	0.10	-	10,749.00	98.00	-
KTC16C2202A	0.42	281064	0.42	0.47	0.40	0.42	0.41	0.42	-	36,846.00	1,530.00	-
KTC19C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
KTC19C2112A	0.05	271064	-	0.06	0.05	0.05	0.04	0.05	-	90,287.00	451.00	-
KTC19C2202A	0.23	281064	-	0.26	0.23	0.23	0.23	0.24	-	100,060.00	2,385.00	-
KTC19C2202B	0.39	281064	0.40	0.44	0.38	0.39	0.39	0.40	-	596,516.00	23,676.00	-
KTC19P2112A	0.09	281064	-	0.08	0.07	0.08	0.08	0.09	(0.01)	110,472.00	851.00	-
KTC19P2112B	0.53	281064	-	0.50	0.47	0.50	0.50	0.51	(0.03)	21,627.00	1,066.00	-
KTC19P2202A	0.50	281064	-	0.49	0.47	0.48	0.49	0.50	(0.02)	26,809.00	1,294.00	-
KTC24C2203A	0.38	281064	-	0.43	0.37	0.38	0.38	0.39	-	44,591.00	1,746.00	-
KTC28C2111A	0.04	151064	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2112A	0.14	281064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	37,011.00	522.00	-
KTC28C2202A	0.50	281064	-	0.53	0.49	0.50	0.50	0.51	-	77,862.00	3,960.00	-
KTC41C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KTC41C2111A	0.01	281064	0.02	0.07	0.02	0.07	0.02	0.07	0.06	58.00	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.05	0.10	-	-	-	-
KTC41C2201A	0.47	281064	0.45	0.51	0.45	0.47	0.46	0.48	-	332,611.00	15,448.00	-
LH01C2112X	0.23	281064	-	0.25	0.24	0.24	0.24	0.25	0.01	80,032.00	1,960.00	-
LH13C2111A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2202A	0.28	281064	-	0.31	0.29	0.29	0.28	0.30	0.01	300,888.00	9,033.00	-
LH19C2201A	0.21	281064	0.22	0.22	0.21	0.21	0.20	0.21	-	126,627.00	2,735.00	-
MAJO01C2201A	0.38	281064	-	0.38	0.36	0.38	0.38	0.39	-	17,450.00	643.00	-
MAJO01P2201A	0.34	281064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	6,743.00	226.00	-
MAJO06C2201A	0.33	281064	0.32	0.32	0.31	0.31	0.32	0.33	(0.02)	2,832.00	89.00	-
MAJO13C2201A	0.38	281064	-	0.38	0.36	0.37	0.37	0.38	(0.01)	21,838.00	805.00	-
MAJO16C2201A	0.30	281064	-	0.29	0.29	0.29	0.30	0.31	(0.01)	449.00	13.00	-
MAJO19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.05	281064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	345.00	1.00	-
MAJO19C2201A	0.40	281064	-	0.40	0.38	0.40	0.40	0.41	-	76,579.00	2,967.00	-
MAJO19C2203A	0.28	281064	-	0.28	0.28	0.28	0.29	0.30	-	9,427.00	264.00	-
MBK13C2112A	0.08	271064	-	0.08	0.08	0.08	0.08	0.09	-	6,960.00	56.00	-
MBK19C2112A	0.09	261064	-	0.09	0.09	0.09	0.09	0.10	-	6,960.00	63.00	-
MEGA01C2201A	0.16	281064	0.17	0.18	0.16	0.16	0.16	0.17	-	26,180.00	442.00	-
MEGA01C2203X	0.42	281064	-	0.45	0.40	0.42	0.42	0.43	-	19,948.00	855.00	-
MEGA01P2201A	0.37	281064	-	0.37	0.34	0.35	0.35	0.36	(0.02)	29,271.00	1,019.00	-
MEGA06C2201A	0.19	281064	-	0.22	0.18	0.19	0.18	0.19	-	258,931.00	5,099.00	-
MEGA08C2110S	0.62	271064	-	-	-	-	-	-	-	-	-	-
MEGA13C2112A	0.18	281064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,971.00	34.00	-
MEGA13C2201A	0.14	281064	-	0.16	0.14	0.14	0.14	0.15	-	24,096.00	361.00	-
MEGA13C2202A	0.38	281064	-	0.41	0.37	0.38	0.38	0.39	-	156,252.00	6,064.00	-
MEGA16C2112A	0.18	281064	-	0.20	0.17	0.19	0.18	0.19	0.01	7,162.00	135.00	-
MEGA19C2112A	0.22	281064	0.23	0.24	0.21	0.22	0.22	0.23	-	52,009.00	1,158.00	-
MEGA19C2201A	0.11	281064	-	0.13	0.11	0.12	0.11	0.12	0.01	124,394.00	1,489.00	-
MEGA19C2202A	0.39	281064	-	0.42	0.37	0.39	0.39	0.40	-	372,998.00	14,807.00	-
MEGA24C2203A	1.00	0	0.36	0.39	0.34	0.38	0.36	0.38	(0.62)	48,870.00	1,819.00	-

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2111X	0.07	281064	-	-	-	-	0.07	0.10	-	-	-	-
MINT01C2202A	0.16	281064	-	0.18	0.16	0.17	0.17	0.18	0.01	43,078.00	724.00	-
MINT01C2202X	0.18	281064	-	0.19	0.18	0.19	0.19	0.20	0.01	12,628.00	232.00	-
MINT01C2204T	0.17	281064	-	0.17	0.17	0.17	0.18	0.19	-	3,020.00	51.00	-
MINT01P2110A	0.10	200964	-	-	-	-	-	-	-	-	-	-
MINT01P2201A	0.22	281064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	8,584.00	189.00	-
MINT06C2112K	0.15	281064	-	0.18	0.15	0.15	0.17	0.18	-	3.00	-	-
MINT06C2201A	0.13	281064	-	0.14	0.13	0.14	0.14	0.15	0.01	17,511.00	240.00	-
MINT06P2112K	0.03	281064	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2111A	0.04	271064	-	-	-	-	0.04	0.05	-	-	-	-
MINT11C2204A	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	5,750.00	154.00	-
MINT11P2201A	0.18	281064	-	0.18	0.18	0.18	0.17	0.18	-	5,140.00	93.00	-
MINT13C2112A	0.13	281064	-	0.14	0.13	0.14	0.14	0.15	0.01	10,422.00	136.00	-
MINT13C2201A	0.11	281064	0.11	0.12	0.10	0.12	0.11	0.12	0.01	12,744.00	140.00	-
MINT13C2203A	1.00	0	-	0.21	0.21	0.21	0.22	0.23	(0.79)	28,522.00	599.00	-
MINT13P2201A	0.20	281064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	39,024.00	730.00	-
MINT16C2112A	0.11	281064	-	0.12	0.10	0.12	0.12	0.13	0.01	9,200.00	102.00	-
MINT19C2112A	0.11	281064	-	0.12	0.11	0.12	0.12	0.13	0.01	3,293.00	37.00	-
MINT19C2201A	0.10	281064	-	0.11	0.10	0.11	0.11	0.12	0.01	5,224.00	56.00	-
MINT19C2203A	0.20	281064	-	0.22	0.20	0.22	0.22	0.23	0.02	146,801.00	3,082.00	-
MINT19P2111A	0.03	191064	-	-	-	-	-	0.01	-	-	-	-
MINT19P2201A	0.20	281064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	20,000.00	380.00	-
MINT28C2111A	0.08	281064	-	0.08	0.08	0.08	0.09	0.10	-	3,042.00	24.00	-
MINT28C2203A	0.20	281064	-	0.22	0.20	0.22	0.22	0.23	0.02	13,168.00	276.00	-
MINT41C2111A	0.12	281064	-	0.11	0.10	0.11	0.11	0.13	(0.01)	5,024.00	54.00	-
MINT41C2112A	0.07	281064	-	-	-	-	0.07	0.12	-	-	-	-
MINT41C2202A	0.17	281064	-	0.18	0.17	0.18	0.18	0.19	0.01	10,152.00	183.00	-
MTC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
MTC01C2112X	0.36	281064	-	0.41	0.34	0.37	0.37	0.38	0.01	70,030.00	2,689.00	-
MTC01C2201A	0.22	281064	-	0.27	0.21	0.23	0.23	0.24	0.01	92,151.00	2,228.00	-
MTC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
MTC01P2112X	0.25	281064	-	0.24	0.20	0.23	0.22	0.23	(0.02)	97,396.00	2,070.00	-
MTC06C2112A	0.25	281064	-	0.32	0.24	0.27	0.27	0.28	0.02	189,156.00	5,645.00	-
MTC06P2112A	0.13	281064	-	0.12	0.09	0.10	0.10	0.11	(0.03)	90,380.00	859.00	-
MTC08C2110S	0.27	281064	-	-	-	-	-	-	-	-	-	-
MTC08C2202S	0.59	281064	-	0.67	0.57	0.61	0.61	0.62	0.02	149,531.00	9,229.00	-
MTC11C2112A	0.13	281064	-	0.16	0.13	0.14	0.14	0.15	0.01	25,044.00	379.00	-
MTC11P2110A	0.01	271064	-	-	-	-	0.01	0.03	-	-	-	-
MTC11P2202A	1.00	0	-	0.62	0.55	0.59	0.58	0.60	(0.41)	87,998.00	5,105.00	-
MTC13C2112A	0.05	271064	0.06	0.07	0.06	0.06	0.05	0.06	0.01	630.00	4.00	-
MTC13C2201A	0.26	281064	-	0.33	0.26	0.29	0.29	0.30	0.03	374,878.00	11,285.00	-
MTC13P2112A	0.20	281064	-	0.19	0.15	0.17	0.17	0.18	(0.03)	184,619.00	3,028.00	-
MTC16C2112A	0.18	281064	-	0.24	0.17	0.20	0.19	0.20	0.02	137,711.00	2,804.00	-
MTC19C2111A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	7,000.00	7.00	-
MTC19C2112A	0.09	281064	-	0.12	0.09	0.09	0.09	0.10	-	206,576.00	2,050.00	-
MTC19C2202A	0.31	281064	-	0.38	0.32	0.34	0.34	0.35	0.03	584,461.00	20,456.00	-
MTC19P2112A	0.11	281064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	22,034.00	198.00	-
MTC19P2112B	0.25	281064	-	0.23	0.19	0.23	0.22	0.23	(0.02)	26,765.00	568.00	-
MTC24C2201A	0.16	281064	-	0.20	0.16	0.17	0.17	0.18	0.01	20,682.00	386.00	-
MTC28C2111A	0.05	281064	-	0.08	0.05	0.06	0.06	0.07	0.01	157,960.00	1,047.00	-
MTC28C2201A	0.40	281064	-	0.48	0.40	0.42	0.43	0.44	0.02	110,021.00	4,929.00	-
MTC41C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
NDX41C2112A	0.50	281064	0.48	0.49	0.45	0.46	0.45	0.46	(0.04)	2,904.00	136.00	-
NDX41C2112B	1.52	281064	1.48	1.50	1.42	1.46	1.43	1.44	(0.06)	29.00	4.00	1.00
NDX41C2112T	0.90	281064	0.89	0.89	0.85	0.85	0.85	0.86	(0.05)	2,284.00	199.00	-
NDX41C2112U	1.77	281064	1.75	1.76	1.69	1.71	1.70	1.71	(0.06)	30,077.00	5,273.00	1.00
NDX41P2112A	0.34	281064	0.31	0.33	0.31	0.32	0.32	0.33	(0.02)	2,496.00	81.00	-
NDX41P2112B	0.29	281064	-	0.27	0.25	0.27	0.26	0.27	(0.02)	6,696.00	176.00	-
NDX41P2112T	0.53	281064	-	0.52	0.49	0.52	0.51	0.52	(0.01)	9,934.00	507.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.51	0.52	-	-	-	-
OR01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
OR01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
OR01C2201X	0.15	281064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	17,430.00	250.00	-
OR01P2112X	0.16	281064	-	0.16	0.15	0.15	0.16	0.17	(0.01)	207.00	3.00	-
OR06C2111A	0.05	281064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	430.00	2.00	-
OR11C2112A	0.07	281064	-	0.08	0.08	0.08	0.07	0.08	0.01	700.00	6.00	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.03	281064	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,866.00	6.00	-
OR13C2202A	0.11	281064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	43,430.00	467.00	-
OR13P2201A	0.20	281064	-	0.20	0.20	0.20	0.21	0.22	-	10,859.00	217.00	-
OR16C2112A	0.06	281064	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	1,381.00	7.00	-
OR16C2202A	0.15	281064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	8,796.00	131.00	-
OR19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
OR19C2202A	0.07	281064	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
OR19C2203A	0.15	281064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	24,661.00	370.00	-
OR28C2112A	0.09	281064	-	-	-	-	0.08	0.09	-	-	-	-
OR41C2110A	0.05	160964	-	-	-	-	-	-	-	-	-	-
OR41C2204A	0.24	281064	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	10,863.00	250.00	-
ORI13C2111A	0.43	211064	-	-	-	-	0.34	0.37	-	-	-	-
ORI13C2201A	0.18	281064	0.20	0.21	0.18	0.20	0.20	0.21	0.02	72,173.00	1,354.00	-
ORI19C2111A	0.32	271064	-	0.31	0.29	0.29	0.33	0.35	(0.03)	1,600.00	47.00	-
ORI19C2201A	0.24	281064	0.23	0.26	0.22	0.25	0.25	0.26	0.01	145,957.00	3,477.00	-
ORI24C2203A	1.00	0	-	0.22	0.20	0.22	0.22	0.23	(0.78)	5,534.00	113.00	-
OSP01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
OSP01C2201A	0.16	281064	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	18,852.00	267.00	-
OSP06C2111A	0.05	281064	-	0.04	0.02	0.02	0.01	0.02	(0.03)	59.00	-	-
OSP06C2202A	0.14	281064	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	67,470.00	899.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2204A	1.00	0	-	0.24	0.23	0.23	0.22	0.23	(0.77)	8,327.00	194.00	-
OSP13C2112A	0.02	261064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
OSP13C2202A	0.09	281064	-	0.10	0.07	0.09	0.08	0.09	-	46,926.00	407.00	-
OSP13C2203A	0.16	281064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	73,861.00	1,089.00	-
OSP19C2112A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2202A	0.14	281064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	115,814.00	1,463.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.06	251064	-	0.06	0.06	0.06	0.05	0.06	-	4,056.00	24.00	-
OSP28C2202A	0.16	281064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,226.00	161.00	-
OSP41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PLAN06C2112A	0.24	261064	-	-	-	-	0.24	0.27	-	-	-	-
PLAN06C2202A	0.14	281064	0.15	0.15	0.14	0.15	0.15	0.16	0.01	58,549.00	836.00	-
PLAN13C2112A	0.12	281064	-	0.14	0.12	0.13	0.13	0.14	0.01	59,343.00	732.00	-
PLAN19C2112A	0.16	281064	-	0.18	0.16	0.18	0.18	0.19	0.02	3.00	-	-
PLAN19C2201A	0.15	281064	-	0.16	0.15	0.16	0.16	0.17	0.01	81,626.00	1,286.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.02	0.10	-	-	-	-
PRM06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
PRM06C2112A	0.11	281064	-	0.11	0.11	0.11	0.10	0.11	-	6,400.00	70.00	-
PRM11C2112A	0.07	281064	-	0.07	0.07	0.07	0.06	0.07	-	2,406.00	17.00	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.09	281064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	40,260.00	353.00	-
PRM19C2112A	0.03	271064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
PRM19C2201A	0.15	281064	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,810.00	131.00	-
PRM28C2111A	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.08	281064	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,014.00	7.00	-
PRM28C2202A	0.19	281064	-	-	-	-	0.18	0.19	-	-	-	-
PRM41C2110A	0.06	70964	-	-	-	-	-	-	-	-	-	-
PTG01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2112A	0.06	271064	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2202A	0.18	281064	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	25,806.00	459.00	-
PTG01P2111X	0.20	281064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,152.00	117.00	-
PTG06C2111A	0.01	151064	0.08	0.60	0.02	0.03	0.03	0.04	0.02	23,364.00	274.00	-
PTG06C2112A	0.11	281064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	62,814.00	674.00	-
PTG08C2111S	0.22	281064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	13,776.00	282.00	-
PTG11C2201A	0.16	281064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,250.00	154.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.02	281064	-	0.02	0.02	0.02	0.02	0.03	-	15,225.00	30.00	-
PTG13C2112B	0.06	281064	-	0.06	0.05	0.06	0.05	0.06	-	2,912.00	15.00	-
PTG13C2202A	0.17	281064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	37,060.00	624.00	-
PTG13C2203A	0.26	281064	0.27	0.27	0.25	0.26	0.26	0.27	-	450,252.00	11,839.00	-
PTG16C2201A	0.07	281064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	966.00	6.00	-
PTG16C2202A	0.21	281064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,118.00	128.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2112B	0.05	281064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	33,922.00	161.00	-
PTG19C2202A	0.16	281064	-	0.16	0.16	0.16	0.16	0.17	-	152,158.00	2,435.00	-
PTG41C2110A	0.07	140964	-	-	-	-	-	-	-	-	-	-
PTL01C2111X	0.10	281064	-	0.10	0.10	0.10	0.02	0.10	-	1.00	-	-
PTL01C2202A	0.12	281064	-	0.14	0.12	0.12	0.12	0.13	-	14,539.00	187.00	-
PTL13C2112A	0.06	281064	-	0.07	0.06	0.06	0.06	0.07	-	33,424.00	210.00	-
PTL13C2202A	0.13	281064	-	0.14	0.12	0.13	0.13	0.14	-	40,946.00	543.00	-
PTL13C2203A	1.00	0	0.59	0.60	0.55	0.56	0.56	0.57	(0.44)	846,780.00	48,769.00	-
PTL16C2201A	0.06	281064	-	0.07	0.06	0.06	0.06	0.07	-	1,112.00	8.00	-
PTL16C2202A	0.16	281064	-	0.17	0.16	0.16	0.16	0.17	-	19,064.00	319.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.08	281064	-	0.08	0.08	0.08	0.08	0.09	-	7,327.00	59.00	-
PTL19C2202A	0.06	281064	-	0.06	0.06	0.06	0.05	0.06	-	35,781.00	215.00	-
PTL19C2203A	1.00	0	0.48	0.50	0.45	0.46	0.46	0.47	(0.54)	424,591.00	20,415.00	-
PTT01C2111X	0.09	261064	0.05	0.05	0.04	0.04	0.04	0.10	(0.05)	364.00	1.00	-
PTT01C2112A	0.21	281064	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	29,710.00	575.00	-
PTT01C2112X	0.25	281064	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	26,820.00	616.00	-
PTT01C2202A	0.18	281064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	24,471.00	404.00	-
PTT01C2202X	0.13	281064	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	64,584.00	779.00	-
PTT01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTT01P2112X	0.06	281064	-	-	-	-	0.09	0.10	-	-	-	-
PTT01P2202A	0.27	281064	-	0.28	0.27	0.28	0.29	0.30	0.01	18,000.00	504.00	-
PTT06C2112K	0.06	281064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,001.00	47.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.19	0.21	-	-	-	-
PTT08C2110S	0.17	281064	-	-	-	-	-	-	-	-	-	-
PTT08C2111S	0.49	281064	-	0.48	0.47	0.47	0.46	0.47	(0.02)	4,380.00	207.00	-
PTT08P2111S	0.44	281064	-	0.43	0.42	0.43	0.44	0.45	(0.01)	1,400.00	60.00	-
PTT11C2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.04	-	480.00	-	-
PTT11C2202A	0.23	281064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	7,719.00	165.00	-
PTT13C2111A	0.01	281064	-	0.02	0.01	0.02	0.01	0.02	0.01	1,968.00	4.00	-
PTT13C2112A	0.12	281064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	97,659.00	1,094.00	-
PTT13C2201A	0.10	281064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	169,095.00	1,685.00	-
PTT13C2202A	0.16	281064	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	217,922.00	3,310.00	-
PTT13P2112A	0.07	271064	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2201A	0.05	281064	-	0.05	0.05	0.05	0.05	0.06	-	73,864.00	369.00	-
PTT13P2202A	0.20	281064	-	0.20	0.19	0.20	0.20	0.21	-	34,044.00	647.00	-
PTT16C2112A	0.14	281064	-	0.13	0.11	0.11	0.11	0.12	(0.03)	3,776.00	46.00	-
PTT16C2201A	0.10	281064	-	0.10	0.08	0.08	0.08	0.09	(0.02)	5,256.00	48.00	-
PTT19C2111A	0.02	281064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2112A	0.16	211064	-	0.08	0.07	0.07	0.07	0.08	(0.09)	2.00	-	-
PTT19C2202A	0.12	281064	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	305,253.00	3,706.00	-
PTT19P2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.27	281064	-	0.27	0.26	0.27	0.28	0.29	-	19,600.00	529.00	-
PTT28C2112A	0.08	281064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,042.00	23.00	-
PTT28C2201A	0.25	281064	-	0.23	0.23	0.23	0.22	0.23	(0.02)	12,168.00	280.00	-
PTT41C2110A	0.03	230964	-	-	-	-	-	-	-	-	-	-
PTT41C2112A	0.11	281064	-	0.11	0.11	0.11	0.09	0.11	-	1,153.00	13.00	-
PTT41C2201A	0.21	281064	-	0.20	0.20	0.20	0.18	0.20	(0.01)	4,975.00	100.00	-
PTT41C2204A	0.37	281064	-	0.37	0.35	0.36	0.34	0.36	(0.01)	929.00	33.00	-
PTTE01C2111X	0.15	281064	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	2,010.00	29.00	-
PTTE01C2112A	0.38	281064	0.36	0.38	0.34	0.35	0.35	0.36	(0.03)	27,995.00	1,007.00	-
PTTE01C2112X	0.44	281064	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	23,886.00	1,033.00	-
PTTE01C2202A	0.37	281064	-	0.38	0.35	0.35	0.35	0.36	(0.02)	38,202.00	1,385.00	-
PTTE01C2202X	0.28	281064	-	0.27	0.26	0.27	0.26	0.27	(0.01)	16,817.00	453.00	-

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2111X	0.06	211064	-	-	-	-	0.07	0.09	-	-	-	-
PTTE01P2202A	0.59	281064	0.58	0.59	0.57	0.58	0.59	0.60	(0.01)	24,399.00	1,414.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.01	0.05	-	-	-	-
PTTE06C2112A	0.18	281064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	38,446.00	633.00	-
PTTE06C2201A	1.25	281064	-	-	-	-	1.15	1.23	-	-	-	-
PTTE06C2203A	0.27	281064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	24,686.00	629.00	-
PTTE08C2201S	0.70	281064	-	0.69	0.66	0.68	0.67	0.68	(0.02)	15,085.00	1,033.00	-
PTTE11C2110A	0.04	181064	-	0.01	0.01	0.01	0.01	0.04	(0.03)	351.00	-	-
PTTE11C2201A	0.38	281064	-	0.38	0.36	0.36	0.35	0.36	(0.02)	17,550.00	652.00	-
PTTE11P2110A	0.01	281064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2202A	0.68	281064	-	0.69	0.66	0.68	0.70	0.71	-	15,170.00	1,027.00	-
PTTE13C2111A	0.10	281064	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,578.00	77.00	-
PTTE13C2112A	0.26	281064	-	0.25	0.23	0.23	0.22	0.24	(0.03)	17,378.00	415.00	-
PTTE13C2202A	0.31	281064	0.31	0.32	0.29	0.30	0.29	0.30	(0.01)	107,415.00	3,269.00	-
PTTE13P2112A	0.02	281064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2202A	0.45	281064	0.43	0.46	0.43	0.46	0.46	0.47	0.01	19,468.00	862.00	-
PTTE16C2112A	0.25	281064	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	11,691.00	268.00	-
PTTE19C2111A	0.07	281064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	44,186.00	263.00	-
PTTE19C2112A	0.27	281064	-	0.26	0.24	0.24	0.23	0.24	(0.03)	3,144.00	80.00	-
PTTE19C2202A	0.24	281064	-	0.25	0.22	0.22	0.22	0.23	(0.02)	182,562.00	4,278.00	-
PTTE19P2112A	0.02	271064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE24C2203A	0.24	281064	-	0.24	0.22	0.23	0.22	0.23	(0.01)	13,409.00	309.00	-
PTTE28C2111A	0.05	261064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.27	0.30	-	-	-	-
PTTE28C2202A	0.34	281064	-	0.34	0.32	0.32	0.32	0.33	(0.02)	14,968.00	494.00	-
PTTE41C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
PTTE41C2111A	0.17	281064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,312.00	54.00	-
PTTE41C2201A	0.25	281064	-	0.25	0.22	0.23	0.23	0.24	(0.02)	35,491.00	858.00	-
PTTE41P2112A	0.26	281064	-	0.26	0.26	0.26	0.26	0.27	-	2,456.00	64.00	-
PTTG01C2111X	0.14	281064	-	0.14	0.14	0.14	0.14	0.16	-	7,070.00	99.00	-
PTTG01C2112X	0.44	281064	-	0.44	0.42	0.44	0.44	0.45	-	5,938.00	259.00	-
PTTG01C2202A	0.41	281064	-	0.41	0.40	0.41	0.42	0.43	-	27,568.00	1,121.00	-
PTTG01C2202X	0.33	281064	-	0.34	0.31	0.34	0.34	0.35	0.01	15,128.00	505.00	-
PTTG01P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTTG01P2201A	0.25	281064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	17,807.00	424.00	-
PTTG01P2203A	0.76	281064	-	0.78	0.74	0.74	0.74	0.75	(0.02)	15,046.00	1,145.00	-
PTTG06C2112A	0.18	281064	-	0.19	0.17	0.19	0.19	0.20	0.01	84,650.00	1,548.00	-
PTTG06C2202A	0.32	281064	-	0.34	0.30	0.33	0.33	0.34	0.01	120,367.00	3,891.00	-
PTTG06P2201A	0.29	281064	-	0.29	0.27	0.27	0.27	0.28	(0.02)	200,830.00	5,632.00	-
PTTG08C2111S	0.62	281064	-	0.63	0.61	0.63	0.63	0.64	0.01	15,200.00	951.00	-
PTTG08P2111S	0.23	281064	-	0.23	0.20	0.20	0.20	0.21	(0.03)	11,750.00	253.00	-
PTTG11C2111A	0.16	281064	-	0.16	0.15	0.16	0.16	0.17	-	9,680.00	154.00	-
PTTG11P2203A	0.67	281064	-	0.67	0.64	0.64	0.64	0.65	(0.03)	16,051.00	1,045.00	-
PTTG13C2111A	0.15	281064	-	0.13	0.13	0.13	0.14	0.15	(0.02)	17.00	-	-
PTTG13C2201A	0.28	281064	0.27	0.30	0.27	0.29	0.29	0.30	0.01	326,392.00	9,278.00	-
PTTG13P2111A	0.03	261064	-	0.03	0.03	0.03	-	0.03	-	499.00	1.00	-
PTTG13P2201A	0.24	281064	-	0.23	0.22	0.22	0.21	0.22	(0.02)	51,605.00	1,143.00	-
PTTG13P2202A	0.54	281064	-	0.54	0.51	0.52	0.52	0.53	(0.02)	100,682.00	5,286.00	-
PTTG16C2110A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2111A	0.08	281064	-	0.08	0.07	0.08	0.08	0.09	-	1,296.00	10.00	-
PTTG19C2110A	0.04	211064	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2111A	0.27	271064	-	0.21	0.20	0.21	0.21	0.22	(0.06)	16,078.00	332.00	-
PTTG19C2201A	0.30	281064	-	0.32	0.30	0.31	0.31	0.32	0.01	196,420.00	6,056.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.14	281064	-	0.14	0.12	0.12	0.13	0.14	(0.02)	66,338.00	864.00	-
PTTG19P2202A	0.61	281064	-	0.61	0.58	0.58	0.58	0.59	(0.03)	116,846.00	6,870.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2111B	0.07	281064	-	0.07	0.07	0.07	0.07	0.08	-	21,210.00	148.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2112A	0.33	281064	-	0.34	0.32	0.34	0.34	0.36	0.01	16,224.00	539.00	-
PTTG28C2203A	0.37	281064	-	0.38	0.35	0.37	0.37	0.38	-	58,828.00	2,176.00	-
PTTG41C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
PTTG41C2111A	0.18	281064	-	0.17	0.15	0.17	0.17	0.18	(0.01)	5,424.00	92.00	-
PTTG41C2201A	0.30	281064	-	0.31	0.29	0.30	0.30	0.31	-	17,498.00	525.00	-
QH13C2201A	0.15	281064	0.15	0.15	0.15	0.15	0.15	0.16	-	14,873.00	223.00	-
QH19C2203A	0.18	281064	-	-	-	-	0.18	0.19	-	-	-	-
RATC01C2111A	0.11	281064	-	0.11	0.09	0.09	0.09	0.10	(0.02)	35,254.00	349.00	-
RATC01C2111X	0.02	251064	-	-	-	-	0.01	0.07	-	-	-	-
RATC08C2111S	0.47	281064	-	0.46	0.44	0.44	0.44	0.45	(0.03)	419.00	19.00	-
RATC13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RATC13C2112A	0.18	281064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	16,183.00	268.00	-
RATC19C2111A	0.05	281064	-	-	-	-	0.04	0.05	-	-	-	-
RATC19C2203A	0.28	281064	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	44,647.00	1,228.00	-
RATC41C2110A	0.05	230964	-	-	-	-	-	-	-	-	-	-
RBF01C2111A	0.01	281064	-	-	-	-	0.01	0.03	-	-	-	-
RBF01C2111X	0.20	281064	-	0.19	0.18	0.18	0.20	0.21	(0.02)	7,960.00	148.00	-
RBF01C2201A	0.28	281064	-	0.28	0.26	0.26	0.28	0.29	(0.02)	12,884.00	338.00	-
RBF01C2201X	0.34	281064	-	0.33	0.31	0.33	0.33	0.34	(0.01)	3,437.00	108.00	-
RBF01P2111X	0.26	281064	-	0.27	0.25	0.27	0.25	0.26	0.01	15,144.00	399.00	-
RBF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
RBF06C2111A	0.07	251064	-	-	-	-	0.01	0.05	-	-	-	-
RBF08C2112S	0.63	281064	-	0.62	0.59	0.62	0.62	0.63	(0.01)	30,624.00	1,832.00	-
RBF11C2111A	0.18	281064	-	0.18	0.16	0.16	0.18	0.19	(0.02)	25,600.00	425.00	-
RBF13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF13C2112A	0.23	281064	-	0.22	0.21	0.21	0.22	0.23	(0.02)	25,482.00	541.00	-
RBF13C2202A	0.54	281064	-	0.53	0.50	0.53	0.53	0.54	(0.01)	48,621.00	2,464.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.27	281064	-	0.25	0.24	0.24	0.26	0.27	(0.03)	2,552.00	62.00	-
RBF16C2202A	0.50	281064	-	0.50	0.46	0.50	0.50	0.51	-	2,836.00	132.00	-
RBF19C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.33	281064	-	0.33	0.30	0.30	0.33	0.34	(0.03)	32,310.00	1,000.00	-
RBF24C2201A	0.21	281064	-	0.20	0.19	0.19	0.21	0.22	(0.02)	2,416.00	48.00	-
RS06C2111A	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.16	281064	-	0.18	0.17	0.17	0.17	0.18	0.01	51,860.00	904.00	-

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS08C2111S	0.05	281064	-	0.08	0.05	0.07	0.06	0.11	0.02	6,390.00	41.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.04	281064	-	0.04	0.03	0.04	0.03	0.04	-	14,484.00	57.00	-
RS13C2201A	0.15	281064	-	0.18	0.16	0.16	0.16	0.17	0.01	75,395.00	1,296.00	-
RS13C2202A	0.29	281064	-	0.32	0.29	0.30	0.30	0.31	0.01	128,039.00	3,886.00	-
RS16C2112A	0.06	281064	-	0.06	0.06	0.06	0.06	0.07	-	1,728.00	10.00	-
RS16C2201A	0.21	281064	-	0.24	0.21	0.23	0.22	0.23	0.02	13,338.00	305.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.04	281064	-	0.05	0.05	0.05	0.05	0.06	0.01	4,000.00	20.00	-
RS19C2202A	0.18	281064	-	0.20	0.18	0.19	0.19	0.20	0.01	95,668.00	1,805.00	-
RS28C2111A	0.04	271064	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.25	281064	-	0.27	0.25	0.26	0.26	0.27	0.01	30,350.00	781.00	-
RS41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
S5001C2110T	0.10	281064	-	-	-	-	-	-	-	-	-	-
S5001C2112A	0.18	281064	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	36,929.00	591.00	-
S5001C2112B	0.66	281064	-	0.65	0.61	0.63	0.62	0.63	(0.03)	174,386.00	11,029.00	-
S5001C2112F	0.18	281064	-	0.16	0.16	0.16	0.16	0.17	(0.02)	200.00	3.00	-
S5001C2112X	0.44	281064	0.40	0.42	0.40	0.41	0.40	0.41	(0.03)	20,761.00	845.00	-
S5001C2201T	0.83	281064	-	0.83	0.82	0.83	0.82	0.83	-	10,544.00	871.00	-
S5001P2110T	0.01	281064	-	-	-	-	-	-	-	-	-	-
S5001P2112A	0.31	281064	0.30	0.33	0.30	0.31	0.31	0.32	-	25,425.00	803.00	-
S5001P2112B	0.77	281064	-	0.81	0.76	0.78	0.78	0.79	0.01	223,147.00	17,563.00	-
S5001P2112F	0.38	281064	-	0.39	0.37	0.37	0.36	0.37	(0.01)	4,818.00	182.00	-
S5001P2112X	0.09	281064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	330.00	3.00	-
S5001P2201T	0.58	281064	-	0.58	0.57	0.58	0.57	0.58	-	74.00	4.00	-
S5006C2112A	0.47	281064	-	0.46	0.42	0.44	0.44	0.46	(0.03)	480.00	21.00	-
S5006C2112B	0.17	281064	-	0.16	0.15	0.16	0.15	0.16	(0.01)	474,927.00	7,273.00	-
S5006C2112C	0.08	281064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	100.00	1.00	-
S5006C2112D	0.24	281064	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	848,600.00	18,178.00	-
S5006P2112A	0.07	281064	-	0.08	0.07	0.08	0.06	0.08	0.01	2,199.00	15.00	-
S5006P2112B	0.11	281064	-	0.11	0.11	0.11	0.10	0.11	-	2,136.00	23.00	-
S5006P2112C	0.37	281064	-	0.39	0.36	0.36	0.36	0.37	(0.01)	553,871.00	20,703.00	-
S5006P2112D	0.22	281064	-	0.23	0.22	0.22	0.21	0.22	-	1,010,443.00	22,873.00	-
S5011C2112A	0.28	281064	-	0.27	0.26	0.27	0.27	0.28	(0.01)	12,298.00	326.00	-
S5011P2112A	0.43	281064	-	0.44	0.42	0.42	0.42	0.43	(0.01)	20,163.00	868.00	-
S5013C2111A	1.06	281064	-	1.06	1.06	1.06	1.06	1.07	-	13,770.00	1,460.00	1.00
S5013C2112A	0.55	281064	0.54	0.55	0.49	0.52	0.52	0.53	(0.03)	1,840,552.00	95,179.00	-
S5013C2112B	0.21	281064	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	3,550,289.00	64,958.00	-
S5013C2112C	0.20	281064	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	849,207.00	15,409.00	-
S5013C2112D	0.14	281064	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	664,084.00	8,638.00	-
S5013C2112E	0.29	281064	0.29	0.29	0.25	0.27	0.27	0.28	(0.02)	7,124,349.00	188,856.00	-
S5013C2112F	1.00	0	0.46	0.46	0.42	0.45	0.45	0.46	(0.55)	5,546,499.00	241,222.00	-
S5013C2202A	0.92	281064	-	0.92	0.90	0.91	0.91	0.92	(0.01)	29,682.00	2,701.00	-
S5013P2111A	0.76	281064	-	0.78	0.77	0.77	0.76	0.77	0.01	337.00	26.00	-
S5013P2112A	0.12	281064	0.12	0.13	0.12	0.12	0.12	0.13	-	69,935.00	871.00	-
S5013P2112B	0.22	281064	0.22	0.23	0.22	0.22	0.22	0.23	-	7,676,918.00	173,775.00	-
S5013P2112C	0.27	281064	0.28	0.29	0.27	0.27	0.27	0.28	-	2,112,815.00	59,062.00	-
S5013P2112D	0.44	281064	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	7,883,666.00	352,680.00	-
S5013P2112E	0.64	281064	0.65	0.68	0.63	0.64	0.64	0.65	-	15,505,643.00	1,026,556.00	-
S5013P2202A	1.21	281064	-	1.22	1.21	1.21	1.21	1.22	-	26,846.00	3,275.00	1.00
S5016C2112A	0.56	281064	0.52	0.55	0.51	0.54	0.53	0.54	(0.02)	228,992.00	12,076.00	-
S5016C2112B	0.12	281064	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	14,051.00	145.00	-
S5016C2112C	0.22	281064	0.20	0.21	0.19	0.21	0.20	0.21	(0.01)	96,348.00	1,952.00	-
S5016C2203A	0.50	281064	0.49	0.49	0.46	0.48	0.48	0.49	(0.02)	294,549.00	13,788.00	-
S5016P2112A	0.07	281064	-	0.08	0.07	0.07	0.07	0.08	-	3,171.00	23.00	-
S5016P2112B	0.17	281064	-	0.18	0.17	0.17	0.17	0.18	-	139,516.00	2,453.00	-
S5016P2112C	0.39	281064	-	0.41	0.38	0.38	0.38	0.39	(0.01)	251,182.00	9,858.00	-
S5016P2203A	0.99	281064	1.00	1.01	0.97	0.98	0.98	0.99	(0.01)	357,019.00	35,667.00	1.00
S5019C2112A	0.43	281064	0.42	0.42	0.39	0.41	0.41	0.42	(0.02)	4,182,338.00	167,804.00	-
S5019C2112B	0.06	281064	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	10,350.00	52.00	-
S5019C2112C	0.48	281064	0.47	0.47	0.43	0.45	0.45	0.46	(0.03)	309,723.00	13,735.00	-
S5019C2203A	0.28	281064	-	0.28	0.27	0.28	0.27	0.28	-	1,449,970.00	39,355.00	-
S5019P2112A	0.06	281064	-	0.06	0.05	0.06	0.05	0.06	-	79,086.00	472.00	-
S5019P2112B	0.16	281064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	414,904.00	6,588.00	-
S5019P2112C	0.45	281064	-	0.47	0.44	0.44	0.44	0.45	(0.01)	1,663,704.00	75,706.00	-
S5019P2112D	0.32	281064	-	0.33	0.31	0.31	0.31	0.32	(0.01)	1,030,726.00	33,783.00	-
S5019P2203A	0.51	281064	-	0.53	0.50	0.50	0.50	0.51	(0.01)	885,463.00	45,313.00	-
S5024C2112B	0.26	281064	0.24	0.25	0.21	0.23	0.23	0.24	(0.03)	243,413.00	5,530.00	-
S5024C2112C	1.00	0	-	0.53	0.48	0.52	0.51	0.52	(0.48)	143,162.00	7,192.00	-
S5024P2112B	0.31	281064	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	145,823.00	4,506.00	-
S5024P2112C	0.26	281064	-	0.28	0.26	0.26	0.26	0.27	-	76,688.00	2,041.00	-
S5024P2112D	0.84	281064	0.87	0.90	0.84	0.84	0.84	0.85	-	190,349.00	16,584.00	-
S5028C2112A	0.68	281064	-	0.67	0.63	0.66	0.65	0.66	(0.02)	3,260,254.00	208,666.00	-
S5028C2112B	0.30	281064	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	1,614,157.00	44,173.00	-
S5028C2112C	0.12	281064	0.12	0.12	0.11	0.12	0.11	0.12	-	92,623.00	1,088.00	-
S5028C2112D	1.26	281064	-	1.25	1.18	1.24	1.23	1.24	(0.02)	125,113.00	15,193.00	1.00
S5028C2203A	2.20	281064	-	2.20	2.14	2.18	2.18	2.20	(0.02)	243,202.00	52,521.00	2.00
S5028C2203B	1.34	281064	1.31	1.34	1.28	1.32	1.32	1.33	(0.02)	519,902.00	67,840.00	1.00
S5028C2203C	0.83	281064	-	0.83	0.79	0.82	0.81	0.82	(0.01)	2,931,306.00	234,182.00	-
S5028C2203D	0.46	281064	-	0.46	0.44	0.45	0.45	0.46	(0.01)	1,431,840.00	63,778.00	-
S5028P2112A	0.16	281064	-	0.17	0.16	0.16	0.16	0.17	-	589,557.00	9,896.00	-
S5028P2112B	0.07	261064	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
S5028P2112C	1.10	281064	1.13	1.16	1.10	1.11	1.11	1.12	0.01	3,559,320.00	405,131.00	1.00
S5028P2112D	0.49	281064	0.51	0.52	0.49	0.49	0.49	0.50	-	1,938,743.00	98,337.00	-
S5028P2203A	0.81	281064	-	0.83	0.81	0.81	0.81	0.82	-	1,867,581.00	153,923.00	-
S5028P2203B	1.37	281064	1.39	1.41	1.37	1.37	1.37	1.38	-	1,832,689.00	255,410.00	1.00
S5041C2112A	0.47	281064	0.44	0.44	0.40	0.43	0.43	0.44	(0.04)	482,685.00	20,052.00	-
S5041C2112B	0.27	281064	0.25	0.25	0.23	0.23	0.23	0.24	(0.04)	1,224.00	28.00	-
S5041C2112C	0.15	271064	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1,000.00	13.00	-
S5041C2112D	0.09	281064	-	-	-	-	0.07	0.09	-	-	-	-
S5041C2112T	1.09	281064	-	1.07	1.02	1.06	1.06	1.07	(0.03)	3		

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2112W	0.47	281064	0.45	0.45	0.41	0.43	0.43	0.44	(0.04)	78,161.00	3,292.00	-
S5041P2112A	0.22	281064	-	-	-	-	0.20	0.22	-	-	-	-
S5041P2112B	0.38	281064	-	0.38	0.36	0.36	0.36	0.38	(0.02)	32,960.00	1,232.00	-
S5041P2112C	0.60	281064	0.60	0.63	0.60	0.60	0.60	0.61	-	5,548,193.00	344,682.00	-
S5041P2112D	1.00	0	-	-	-	-	0.70	0.72	-	-	-	-
S5041P2112T	0.20	281064	-	0.22	0.22	0.22	0.19	0.21	0.02	1.00	-	-
S5041P2112U	0.38	281064	-	0.40	0.38	0.38	0.38	0.39	-	13,985.00	539.00	-
S5041P2112V	0.59	281064	0.60	0.61	0.58	0.58	0.58	0.59	(0.01)	213,535.00	12,847.00	-
S5041P2112W	0.95	281064	-	0.98	0.93	0.93	0.93	0.94	(0.02)	521,923.00	50,260.00	-
S5042C2111G	0.06	281064	-	0.06	0.06	0.06	0.05	0.06	-	150.00	1.00	-
S5042C2111T	0.38	271064	-	0.36	0.35	0.36	0.35	0.37	(0.02)	3,000.00	106.00	-
S5042P2111G	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
S5042P2111T	0.05	71064	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
SAWA01C2111X	0.10	271064	-	0.10	0.03	0.03	0.03	0.10	(0.07)	1,507.00	5.00	-
SAWA01C2112A	0.14	281064	-	0.19	0.14	0.17	0.17	0.18	0.03	124,109.00	2,091.00	-
SAWA01C2112T	0.16	281064	-	0.19	0.16	0.17	0.17	0.18	0.01	40,015.00	699.00	-
SAWA01C2201A	0.35	281064	-	0.43	0.36	0.40	0.40	0.41	0.05	103,470.00	4,197.00	-
SAWA01C2201X	0.29	281064	-	0.36	0.29	0.33	0.34	0.35	0.04	75,336.00	2,561.00	-
SAWA01P2112A	0.38	281064	-	0.36	0.31	0.32	0.32	0.33	(0.06)	109,646.00	3,523.00	-
SAWA06C2111A	0.03	281064	0.02	0.05	0.02	0.03	0.03	0.05	-	23,074.00	69.00	-
SAWA06C2202A	0.30	281064	-	0.38	0.31	0.35	0.35	0.36	0.05	467,855.00	16,672.00	-
SAWA08C2111S	0.05	271064	-	0.04	0.02	0.02	0.01	0.03	(0.03)	2,051.00	4.00	-
SAWA08C2112S	0.46	181064	-	0.44	0.44	0.44	0.43	0.47	(0.02)	2.00	-	-
SAWA11C2201A	0.18	281064	-	0.22	0.18	0.20	0.20	0.21	0.02	43,636.00	912.00	-
SAWA11P2110A	0.05	281064	-	0.01	0.01	0.01	0.01	0.03	(0.04)	10.00	-	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
SAWA13C2112A	0.05	281064	-	0.08	0.06	0.07	0.06	0.07	0.02	1,640,215.00	11,133.00	-
SAWA13C2202A	0.27	281064	-	0.33	0.27	0.31	0.31	0.32	0.04	1,187,350.00	37,721.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
SAWA13P2112A	0.31	281064	-	0.29	0.23	0.25	0.25	0.26	(0.06)	122,003.00	3,057.00	-
SAWA16C2112A	0.12	281064	-	0.15	0.12	0.14	0.13	0.14	0.02	12,800.00	185.00	-
SAWA16C2202A	0.35	281064	-	0.42	0.34	0.39	0.39	0.40	0.04	39,771.00	1,575.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.02	271064	-	0.03	0.03	0.03	0.02	0.03	0.01	881.00	3.00	-
SAWA19C2202A	0.26	281064	-	0.32	0.26	0.30	0.30	0.31	0.04	136,681.00	4,172.00	-
SAWA19C2203A	1.00	0	-	0.52	0.43	0.49	0.49	0.50	(0.51)	687,689.00	33,628.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2112A	0.38	281064	0.31	0.37	0.30	0.32	0.32	0.33	(0.06)	148,373.00	4,663.00	-
SAWA24C2203A	0.32	281064	-	0.39	0.32	0.36	0.36	0.37	0.04	59,581.00	2,196.00	-
SAWA28C2111A	0.05	191064	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1.00	-	-
SAWA28C2201A	0.18	281064	-	0.23	0.19	0.21	0.21	0.22	0.03	237,254.00	5,111.00	-
SAWA28C2202A	0.37	281064	-	0.46	0.38	0.43	0.43	0.44	0.06	138,544.00	6,033.00	-
SAWA41C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
SAWA41C2112A	0.09	281064	-	-	-	-	0.10	0.15	-	-	-	-
SCB01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCB01C2111X	1.76	281064	1.79	1.98	1.75	1.98	1.98	2.00	0.22	807.00	147.00	1.00
SCB01C2201A	0.58	281064	0.56	0.67	0.56	0.67	0.67	0.68	0.09	17,584.00	1,096.00	-
SCB01C2201B	0.33	281064	-	0.37	0.33	0.37	0.37	0.38	0.04	53,748.00	1,917.00	-
SCB01P2111X	0.04	281064	-	0.06	0.02	0.02	0.02	0.06	(0.02)	210.00	-	-
SCB01P2201A	0.12	281064	-	0.11	0.09	0.09	0.09	0.10	(0.03)	13,949.00	140.00	-
SCB01P2201B	0.62	281064	-	0.59	0.59	0.59	0.56	0.57	(0.03)	1.00	-	-
SCB06C2111A	1.29	151064	-	-	-	-	1.21	1.30	-	-	-	-
SCB06C2201A	0.56	281064	-	0.66	0.59	0.66	0.66	0.68	0.10	1,514.00	91.00	-
SCB06C2202A	0.28	281064	-	0.32	0.28	0.32	0.32	0.33	0.04	75,175.00	2,221.00	-
SCB06P2203A	0.52	281064	-	0.51	0.47	0.47	0.46	0.47	(0.05)	21,307.00	1,083.00	-
SCB08C2202S	0.63	281064	-	0.67	0.63	0.67	0.69	0.70	0.04	32,823.00	2,130.00	-
SCB11C2111A	0.33	281064	-	0.40	0.33	0.40	0.40	0.41	0.07	15,330.00	544.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.56	1.62	-	-	-	-
SCB11P2111A	0.02	281064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,044.00	5.00	-
SCB13C2110A	0.02	271064	-	-	-	-	-	-	-	-	-	-
SCB13C2111A	1.26	261064	-	1.46	1.19	1.46	1.42	1.46	0.20	932.00	136.00	1.00
SCB13C2201A	0.59	281064	-	0.67	0.58	0.67	0.67	0.69	0.08	16,569.00	1,049.00	-
SCB13C2201B	0.27	281064	-	0.31	0.26	0.31	0.30	0.31	0.04	134,907.00	3,971.00	-
SCB13C2203A	0.42	281064	-	0.48	0.43	0.48	0.48	0.49	0.06	98,681.00	4,513.00	-
SCB13P2112A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCB13P2201A	0.04	281064	0.04	0.05	0.04	0.05	0.04	0.05	0.01	15,340.00	61.00	-
SCB13P2201B	0.32	281064	-	0.30	0.28	0.28	0.26	0.27	(0.04)	36,345.00	1,082.00	-
SCB16C2111A	1.26	281064	-	1.47	1.27	1.47	1.58	1.59	0.21	210.00	28.00	1.00
SCB16C2112A	0.56	281064	-	0.68	0.57	0.68	0.67	0.68	0.12	2,692.00	168.00	-
SCB16C2201A	0.28	281064	-	0.32	0.28	0.32	0.31	0.32	0.04	25,671.00	812.00	-
SCB16C2202A	0.34	281064	-	0.41	0.33	0.41	0.40	0.41	0.07	3,510.00	127.00	-
SCB19C2111A	0.83	211064	-	0.72	0.67	0.67	0.74	0.77	(0.16)	12.00	1.00	-
SCB19C2201A	0.54	281064	-	0.64	0.58	0.64	0.64	0.66	0.10	862.00	54.00	-
SCB19C2202A	0.42	281064	-	0.50	0.42	0.50	0.50	0.51	0.08	4,718.00	210.00	-
SCB19C2202B	0.23	281064	-	0.27	0.23	0.27	0.27	0.28	0.04	56,767.00	1,442.00	-
SCB19C2203A	0.35	281064	-	0.41	0.36	0.41	0.41	0.42	0.06	162,942.00	6,264.00	-
SCB19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201A	0.14	281064	-	-	-	-	0.11	0.12	-	-	-	-
SCB19P2201B	0.51	281064	-	0.49	0.45	0.45	0.44	0.45	(0.06)	2,500.00	116.00	-
SCB28C2112L	0.94	281064	0.96	0.96	0.96	0.96	1.09	1.15	0.02	2.00	-	-
SCB28C2201A	0.31	281064	-	0.34	0.32	0.34	0.36	0.37	0.03	9,146.00	302.00	-
SCB28C2201B	0.21	281064	-	0.24	0.21	0.24	0.24	0.25	0.03	14,739.00	332.00	-
SCB41C2110A	0.18	281064	-	-	-	-	-	-	-	-	-	-
SCC01C2111X	0.05	281064	-	-	-	-	0.01	0.10	-	-	-	-
SCC01C2202X	0.17	281064	-	-	-	-	0.14	0.15	-	-	-	-
SCC01C2204X	0.74	281064	0.76	0.76	0.69	0.70	0.69	0.70	(0.04)	8,434.00	599.00	-
SCC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCC01P2201A	0.37	281064	-	0.39	0.37	0.38	0.39	0.40	0.01	19,317.00	732.00	-
SCC06C2201A	0.04	281064	-	0.04	0.04	0.04	0.03	0.04	-	515.00	2.00	-
SCC06C2202A	0.17	281064	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	23,972.00	409.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.16	281064	-	0.15	0.15	0.15	0.14	0.15	(0.01)	10,897.00	163.00	-
SCC13C2111A	0.01	211064	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2112A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2202A	0.11	281064	-	0.12	0.10	0.10	0.10	0.11	(0.01)	151,168.00	1,663.00	-
SCC13C2202B	0.61	281064	-	0.61	0.55	0.55	0.55	0.58	(0.06)	44,599.00	2,513.00	-
SCC13P2112A	0.13	281064	-	0.14	0.12	0.13	0.13	0.14	-	19,934.00	256.00	-
SCC16C2112A	0.03	281064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	442.00	1.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.02	281064	-	0.02	0.02	0.02	0.01	0.02	-	850.00	2.00	-
SCC19C2202A	0.12	281064	-	0.12	0.11	0.11	0.10	0.11	(0.01)	66,114.00	740.00	-
SCC19C2202B	0.41	281064	-	0.42	0.38	0.38	0.38	0.41	(0.03)	194,423.00	7,607.00	-
SCC19P2112A	0.11	281064	-	0.12	0.11	0.12	0.12	0.13	0.01	85,240.00	1,012.00	-
SCC24C2202A	0.12	281064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,947.00	74.00	-
SCC28C2111A	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.10	281064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,000.00	45.00	-
SCC28C2203A	0.23	281064	-	0.22	0.21	0.21	0.21	0.22	(0.02)	647.00	14.00	-
SCC41C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
SCC41C2112A	1.06	281064	-	1.05	1.03	1.03	1.02	1.04	(0.03)	3,217.00	338.00	1.00
SCC41C2202A	1.00	0	-	0.53	0.51	0.51	0.51	0.52	(0.49)	15,261.00	795.00	-
SCGP01C2110T	0.19	281064	-	-	-	-	-	-	-	-	-	-
SCGP01C2111X	0.16	281064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,640.00	175.00	-
SCGP01C2201A	0.11	281064	-	0.11	0.10	0.11	0.10	0.11	-	301.00	3.00	-
SCGP01C2202A	0.31	281064	-	0.31	0.30	0.31	0.31	0.32	-	34,607.00	1,066.00	-
SCGP01C2202X	0.34	281064	-	0.35	0.34	0.34	0.34	0.35	-	5,162.00	176.00	-
SCGP01C2203X	0.54	281064	-	0.54	0.52	0.52	0.53	0.54	(0.02)	4,448.00	235.00	-
SCGP01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCGP01P2111X	0.12	281064	-	0.11	0.10	0.10	0.11	0.12	(0.02)	4,982.00	55.00	-
SCGP06C2112A	0.06	281064	-	0.06	0.06	0.06	0.04	0.05	-	11.00	-	-
SCGP06C2201A	0.23	281064	-	0.24	0.23	0.23	0.23	0.24	-	142,005.00	3,267.00	-
SCGP06C2202A	0.44	281064	0.45	0.45	0.43	0.44	0.44	0.45	-	15,375.00	674.00	-
SCGP06P2112A	0.20	281064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	46,870.00	934.00	-
SCGP08C2201S	0.57	281064	-	0.57	0.55	0.55	0.56	0.57	(0.02)	14,884.00	831.00	-
SCGP11C2112A	0.15	281064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10.00	-	-
SCGP11P2111A	0.17	281064	-	0.17	0.17	0.17	0.17	0.18	-	21,460.00	365.00	-
SCGP13C2111A	0.01	281064	-	0.02	0.01	0.01	0.01	0.02	-	34,588.00	35.00	-
SCGP13C2201A	0.28	281064	-	0.29	0.28	0.28	0.28	0.29	-	154,563.00	4,363.00	-
SCGP13C2202A	0.47	281064	-	0.49	0.46	0.48	0.48	0.49	0.01	152,843.00	7,304.00	-
SCGP13P2112A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13P2112B	0.20	281064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	96,868.00	1,908.00	-
SCGP16C2201A	0.17	281064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,160.00	19.00	-
SCGP16C2202A	0.47	281064	0.48	0.49	0.47	0.47	0.48	0.49	-	5,850.00	280.00	-
SCGP19C2111A	0.04	271064	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2202A	0.26	281064	-	0.26	0.25	0.26	0.26	0.27	-	192,211.00	4,928.00	-
SCGP19C2202B	0.44	281064	-	0.44	0.43	0.44	0.44	0.45	-	14,251.00	625.00	-
SCGP19P2111A	0.04	261064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19P2112A	0.20	281064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	13,924.00	265.00	-
SCGP24C2203A	0.47	281064	-	0.47	0.45	0.46	0.46	0.47	(0.01)	26,056.00	1,194.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2112A	0.09	281064	-	0.09	0.09	0.09	0.09	0.10	-	43,960.00	396.00	-
SCGP28C2202A	0.37	281064	-	0.37	0.36	0.37	0.37	0.38	-	12,168.00	450.00	-
SCGP41C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
SPAL01C2112X	0.31	281064	-	0.35	0.30	0.35	0.35	0.36	0.04	19,279.00	619.00	-
SPAL01C2203A	0.62	281064	0.66	0.69	0.63	0.69	0.69	0.71	0.07	19,161.00	1,257.00	-
SPAL13C2111A	0.04	281064	0.04	0.05	0.04	0.05	0.05	0.06	0.01	24,715.00	116.00	-
SPAL13C2202A	0.52	281064	0.59	0.59	0.54	0.59	0.59	0.60	0.07	15,589.00	897.00	-
SPAL13C2203A	0.33	281064	0.36	0.39	0.32	0.38	0.38	0.39	0.05	412,371.00	14,445.00	-
SPAL19C2111A	0.08	281064	0.10	0.12	0.08	0.11	0.11	0.12	0.03	87,591.00	866.00	-
SPAL19C2202A	0.48	281064	0.52	0.55	0.48	0.55	0.55	0.56	0.07	20,241.00	1,027.00	-
SPAL19C2203A	0.33	281064	0.37	0.38	0.34	0.38	0.38	0.39	0.05	181,378.00	6,563.00	-
SPRC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SPRC01C2111X	0.20	281064	-	0.24	0.21	0.22	0.22	0.25	0.02	27,036.00	596.00	-
SPRC01C2201A	0.60	281064	-	0.65	0.58	0.65	0.62	0.67	0.05	10,179.00	620.00	-
SPRC01C2202A	0.16	281064	-	0.18	0.16	0.18	0.17	0.18	0.02	304,097.00	5,079.00	-
SPRC01P2111X	0.03	211064	-	-	-	-	0.04	0.10	-	-	-	-
SPRC01P2202A	0.34	281064	0.33	0.33	0.31	0.31	0.31	0.33	(0.03)	30,470.00	986.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.15	0.17	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.64	0.70	-	-	-	-
SPRC06C2202A	0.18	281064	-	0.20	0.18	0.19	0.19	0.20	0.01	31,280.00	607.00	-
SPRC11C2111A	0.05	281064	-	0.06	0.06	0.06	0.06	0.07	0.01	7,140.00	43.00	-
SPRC11C2204A	1.00	0	-	0.21	0.19	0.21	0.20	0.21	(0.79)	25,850.00	516.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.11	0.12	-	-	-	-
SPRC13C2112A	0.69	261064	-	-	-	-	0.54	0.57	-	-	-	-
SPRC13C2202A	0.16	281064	0.17	0.19	0.17	0.18	0.18	0.19	0.02	221,551.00	3,850.00	-
SPRC16C2201A	0.45	281064	-	0.52	0.46	0.52	0.49	0.50	0.07	2,556.00	125.00	-
SPRC19C2111A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2112A	0.51	211064	-	-	-	-	0.26	0.28	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	-	0.58	0.62	-	-	-	-
SPRC19C2202A	0.14	281064	-	0.16	0.15	0.16	0.16	0.17	0.02	166,669.00	2,599.00	-
SPRC19C2203A	0.11	281064	-	0.13	0.12	0.13	0.12	0.13	0.02	7,038.00	87.00	-
SPRC28C2112A	0.59	271064	-	0.42	0.42	0.42	0.45	0.51	(0.17)	6,355.00	267.00	-
SPRC28C2201A	0.84	271064	-	0.73	0.70	0.70	0.74	0.80	(0.14)	4,612.00	324.00	-
SPRC28C2202A	0.20	281064	-	0.23	0.21	0.22	0.22	0.23	0.02	35,590.00	774.00	-
SPX28C2112A	0.41	281064	0.44	0.45	0.43	0.43	0.42	0.43	0.02	3,597.00	158.00	-
SPX28C2112B	1.10	281064	1.18	1.20	1.13	1.16	1.15	1.16	0.06	161.00	19.00	1.00
SPX28C2112C	0.13	281064	0.14	0.15	0.14	0.14	0.13	0.14	0.01	1,590.00	22.00	-
SPX28P2112A	0.47	281064	0.43	0.44	0.43	0.44	0.43	0.44	(0.03)	7,052.00	307.00	-
SPX28P2112B	0.86	281064	-	-	-	-	0.80	0.81	-	-	-	-
SPX28P2112C	0.31	281064	-	-	-	-	0.28	0.29	-	-	-	-
SPX28P2112D	0.18	281064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,100.00	18.00	-
SPX41C2112A	0.43	281064	0.45	0.45	0.43	0.43	0.43	0.44	-	227.00	10.00	-
SPX41C2112B	0.24	281064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,200.00	28.00	-
SPX41C2112T	0.67	281064	-	0.72	0.70	0.71	0.69	0.70	0.04	146.00	10.00	-
SPX41C2112U	1.14	281064	1.20	1.22	1.17	1.17	1.18	1.19	0.03	34,022.00	4,083.00	1.00
SPX41C2112V	1.28	0	-	2.08	2.04	2.04	2.02	2.04	0.76	55,038.00	11,418.00	2.00
SPX41P2112A	0.46	281064	0.42	0.43	0.42	0.43	0.43	0.44	(0.03)	2,800.00	120.00	-

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2112B	0.45	271064	-	-	-	-	0.40	0.41	-	-	-	-
SPX41P2112T	0.49	281064	-	0.45	0.44	0.45	0.44	0.45	(0.04)	3,461.00	156.00	-
SPX41P2112U	0.65	281064	-	-	-	-	0.59	0.60	-	-	-	-
SPX41P2112V	0.71	281064	-	0.67	0.65	0.67	0.66	0.67	(0.04)	3,046.00	201.00	-
STA01C2111X	0.02	251064	-	-	-	-	0.02	0.09	-	-	-	-
STA01C2201A	0.09	281064	-	0.10	0.08	0.10	0.08	0.10	0.01	147.00	1.00	-
STA01C2202A	0.18	281064	0.19	0.19	0.18	0.18	0.18	0.19	-	14,845.00	267.00	-
STA01P2111X	0.17	281064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	600.00	10.00	-
STA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
STA06C2112A	0.04	271064	-	0.03	0.03	0.03	0.03	0.06	(0.01)	184.00	1.00	-
STA06C2201A	0.14	281064	-	0.14	0.14	0.14	0.14	0.15	-	610.00	9.00	-
STA08C2111S	0.24	211064	-	-	-	-	0.07	0.14	-	-	-	-
STA11C2201A	0.11	281064	-	-	-	-	0.10	0.11	-	-	-	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.01	281064	-	0.02	0.01	0.01	0.01	0.02	-	11,654.00	12.00	-
STA13C2201A	0.11	281064	0.09	0.11	0.09	0.11	0.10	0.11	-	60,100.00	580.00	-
STA13C2202A	0.17	281064	0.17	0.17	0.16	0.17	0.17	0.18	-	60,705.00	979.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.05	-	-	-	-
STA13P2112A	0.25	281064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	11,981.00	286.00	-
STA16C2112A	0.02	281064	-	-	-	-	0.02	0.03	-	-	-	-
STA16C2201A	0.14	281064	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	1,406.00	18.00	-
STA19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.13	281064	-	0.13	0.12	0.13	0.13	0.14	-	3,072.00	38.00	-
STA19C2202B	0.20	281064	-	0.18	0.17	0.18	0.18	0.19	(0.02)	40,883.00	696.00	-
STA19P2111A	0.06	281064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,030.00	11.00	-
STA19P2112A	0.41	261064	-	-	-	-	0.46	0.47	-	-	-	-
STA28C2111A	0.04	211064	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	-	-	-	-	-	-
STA41C2202A	0.16	281064	-	-	-	-	0.16	0.17	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2112X	0.13	281064	-	0.14	0.14	0.14	0.14	0.15	0.01	5,598.00	78.00	-
STEC01C2202A	0.25	281064	-	0.26	0.25	0.26	0.26	0.27	0.01	19,796.00	506.00	-
STEC06C2111A	0.03	281064	-	0.03	0.03	0.03	0.03	0.04	-	900.00	3.00	-
STEC06C2202A	0.25	281064	0.25	0.27	0.25	0.27	0.27	0.28	0.02	87,716.00	2,307.00	-
STEC08C2111S	0.27	281064	-	0.28	0.26	0.28	0.28	0.29	0.01	10,500.00	281.00	-
STEC11C2112A	0.14	281064	-	0.14	0.13	0.14	0.14	0.15	-	12,990.00	180.00	-
STEC13C2112A	0.11	281064	-	0.12	0.11	0.12	0.12	0.13	0.01	26,013.00	310.00	-
STEC16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.17	281064	-	0.19	0.17	0.18	0.18	0.19	0.01	1,780.00	32.00	-
STEC19C2112A	0.06	281064	-	0.06	0.05	0.06	0.06	0.07	-	44,266.00	254.00	-
STEC19C2201A	0.20	281064	-	0.21	0.20	0.21	0.21	0.22	0.01	90,067.00	1,865.00	-
STEC28C2111A	0.03	281064	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2112A	0.16	281064	-	0.17	0.16	0.17	0.17	0.18	0.01	12,168.00	199.00	-
STEC41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STEC41C2111A	0.06	261064	-	-	-	-	0.06	0.11	-	-	-	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.05	-	-	-	-
STGT01C2112A	0.03	271064	-	0.03	0.03	0.03	0.03	0.04	-	19.00	-	-
STGT01C2112X	0.09	281064	-	-	-	-	0.09	0.10	-	-	-	-
STGT01C2202A	0.09	281064	-	0.09	0.09	0.09	0.09	0.10	-	2,420.00	22.00	-
STGT01C2202B	0.14	271064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,658.00	453.00	-
STGT01P2111X	0.48	281064	0.49	0.50	0.47	0.47	0.49	0.51	(0.01)	3,875.00	182.00	-
STGT01P2202A	0.39	281064	0.39	0.39	0.38	0.39	0.39	0.40	-	36,973.00	1,423.00	-
STGT06C2111A	0.02	281064	-	0.02	0.01	0.02	0.01	0.02	-	85.00	-	-
STGT06C2112A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202A	0.07	281064	-	0.07	0.07	0.07	0.06	0.07	-	27,738.00	194.00	-
STGT06C2202B	0.20	281064	-	0.20	0.18	0.18	0.19	0.20	(0.02)	29,176.00	572.00	-
STGT06P2201A	0.40	281064	-	0.38	0.38	0.38	0.40	0.42	(0.02)	2,460.00	93.00	-
STGT08C2110S	0.01	281064	-	-	-	-	-	-	-	-	-	-
STGT11C2201A	0.09	281064	-	-	-	-	0.09	0.10	-	-	-	-
STGT13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.04	281064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	152.00	1.00	-
STGT13C2201B	0.06	281064	-	0.06	0.06	0.06	0.06	0.07	-	18,476.00	111.00	-
STGT13C2202A	0.16	281064	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	92,508.00	1,479.00	-
STGT13P2201A	0.33	281064	-	0.31	0.29	0.31	0.31	0.32	(0.02)	75,739.00	2,311.00	-
STGT16C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.17	281064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,598.00	27.00	-
STGT19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
STGT19C2201A	0.03	281064	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
STGT19C2202A	0.07	281064	-	0.07	0.07	0.07	0.06	0.07	-	44,202.00	309.00	-
STGT19C2202B	0.13	281064	0.13	0.13	0.13	0.13	0.13	0.14	-	10,205.00	133.00	-
STGT19P2201A	0.34	211064	-	-	-	-	0.41	0.42	-	-	-	-
STGT24C2202A	0.12	281064	0.12	0.13	0.12	0.12	0.12	0.13	-	6,860.00	84.00	-
STGT28C2112A	0.03	271064	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.13	281064	-	0.13	0.13	0.13	0.12	0.13	-	780.00	10.00	-
STGT28C2203A	0.19	281064	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
STGT41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SUPE13C2112A	0.07	281064	-	0.07	0.06	0.07	0.06	0.07	-	1,490.00	10.00	-
SUPE13C2203A	0.22	281064	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	21,360.00	467.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.11	281064	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	12,588.00	136.00	-
SUPE19C2203A	0.25	281064	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	35,399.00	874.00	-
SYNE01C2202A	0.52	281064	0.52	0.61	0.50	0.61	0.61	0.63	0.09	27,315.00	1,519.00	-
SYNE13C2202A	0.40	281064	-	0.47	0.38	0.47	0.47	0.49	0.07	145,326.00	6,028.00	-
SYNE13C2203A	0.17	281064	-	0.21	0.17	0.20	0.20	0.21	0.03	153,699.00	2,984.00	-
SYNE16C2202A	0.50	281064	-	0.60	0.48	0.60	0.60	0.61	0.10	19,502.00	1,036.00	-
SYNE19C2202A	0.41	281064	-	0.49	0.39	0.49	0.49	0.51	0.08	78,984.00	3,395.00	-
TASC01C2112X	0.14	281064	-	-	-	-	0.13	0.14	-	-	-	-
TASC01C2203A	0.36	281064	-	0.35	0.35	0.35	0.35	0.36	(0.01)	3,448.00	121.00	-
TASC01P2112X	0.18	281064	-	-	-	-	0.17	0.18	-	-	-	-
TASC06C2202A	0.35	281064	-	0.34	0.34	0.34	0.34	0.35	(0.01)	2,000.00	68.00	-

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC08C2110S	0.23	281064	-	-	-	-	-	-	-	-	-	-
TASC11C2111A	0.05	281064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,590.00	10.00	-
TASC13C2112A	0.12	281064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,046.00	234.00	-
TASC13P2112A	0.13	281064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,510.00	78.00	-
TASC16C2201A	0.28	281064	-	0.28	0.28	0.28	0.27	0.28	-	432.00	12.00	-
TASC19C2112A	0.09	281064	-	-	-	-	0.08	0.09	-	-	-	-
TASC19C2201A	0.22	281064	-	0.23	0.22	0.22	0.22	0.23	-	36,328.00	829.00	-
TASC19P2112A	0.16	211064	-	-	-	-	0.14	0.15	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2111L	0.01	201064	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2201A	0.28	281064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,042.00	85.00	-
TASC41C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TCAP01C2111X	0.10	271064	-	0.07	0.07	0.07	0.08	0.09	(0.03)	617.00	4.00	-
TCAP13C2112A	0.14	281064	-	0.14	0.13	0.14	0.14	0.15	-	60,054.00	838.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.18	281064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	126,432.00	2,142.00	-
THAN01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.13	261064	-	-	-	-	0.11	0.13	-	-	-	-
THAN01C2202A	0.25	281064	-	0.26	0.25	0.25	0.25	0.26	-	8,213.00	206.00	-
THAN01P2111X	0.27	281064	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,088.00	28.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.17	281064	-	0.18	0.17	0.17	0.17	0.18	-	8,102.00	138.00	-
THAN08C2110S	0.31	251064	-	-	-	-	-	-	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
THAN13C2112A	0.05	281064	-	0.05	0.04	0.05	0.04	0.05	-	67.00	-	-
THAN13C2202A	0.20	281064	-	0.21	0.19	0.21	0.21	0.22	0.01	142,487.00	2,906.00	-
THAN13C2202B	0.36	281064	-	0.38	0.37	0.38	0.38	0.39	0.02	79,754.00	2,981.00	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2202A	0.21	261064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,455.00	109.00	-
THAN19C2203A	0.36	281064	-	0.38	0.36	0.37	0.37	0.38	0.01	79,813.00	2,909.00	-
THAN24C2201A	0.11	281064	-	0.11	0.11	0.11	0.11	0.12	-	9,230.00	102.00	-
THAN28C2111L	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.21	281064	-	0.21	0.21	0.21	0.21	0.22	-	11,126.00	234.00	-
TISC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TISC01C2112X	0.36	281064	0.35	0.36	0.35	0.36	0.37	0.38	-	5,207.00	186.00	-
TISC08C2110S	0.57	281064	-	-	-	-	-	-	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2203A	0.55	281064	-	0.56	0.54	0.56	0.56	0.57	0.01	25,340.00	1,391.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	-	-	-	-	-
TISC13C2201A	0.35	281064	-	0.37	0.35	0.37	0.37	0.38	0.02	61,937.00	2,207.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TISC19C2202A	0.36	281064	-	0.37	0.35	0.37	0.37	0.38	0.01	165,535.00	5,942.00	-
TISC41C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2201A	0.18	281064	-	0.17	0.15	0.15	0.15	0.16	(0.03)	40,035.00	633.00	-
TKN08C2110S	0.20	211064	-	-	-	-	-	-	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.23	281064	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	387,911.00	8,186.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2202A	0.20	281064	-	0.20	0.17	0.17	0.17	0.18	(0.03)	229,557.00	4,130.00	-
TKN28C2112A	0.08	281064	-	0.07	0.06	0.06	0.06	0.07	(0.02)	16,624.00	110.00	-
TKN28C2202A	0.22	281064	-	0.21	0.19	0.20	0.19	0.20	(0.02)	26,844.00	537.00	-
TOA08C2111S	0.17	281064	-	0.14	0.14	0.14	0.16	0.17	(0.03)	296.00	4.00	-
TOA13C2112A	0.08	281064	-	0.08	0.08	0.08	0.08	0.09	-	11,758.00	94.00	-
TOA19C2112A	0.09	281064	0.09	0.09	0.08	0.08	0.09	0.10	(0.01)	23,451.00	206.00	-
TOA41C2201A	0.22	281064	-	0.22	0.20	0.22	0.22	0.23	-	11,383.00	238.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.06	0.10	-	-	-	-
TOP01C2112A	0.56	281064	-	0.59	0.57	0.57	0.57	0.58	0.01	12,590.00	722.00	-
TOP01C2112X	0.28	281064	-	0.29	0.28	0.28	0.28	0.29	-	6,009.00	169.00	-
TOP01C2203A	0.36	281064	-	0.39	0.37	0.37	0.37	0.38	0.01	18,852.00	704.00	-
TOP01C2203X	0.26	281064	-	0.28	0.26	0.26	0.26	0.27	-	11,954.00	318.00	-
TOP01P2111X	0.12	281064	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,275.00	23.00	-
TOP01P2112X	0.03	201064	-	-	-	-	0.03	0.10	-	-	-	-
TOP01P2203A	0.65	281064	-	0.66	0.63	0.64	0.65	0.66	(0.01)	10,732.00	691.00	-
TOP06C2111A	0.06	271064	-	0.02	0.02	0.02	0.02	0.06	(0.04)	50.00	-	-
TOP06C2112A	0.29	281064	-	-	-	-	0.29	0.31	-	-	-	-
TOP06C2202A	0.32	281064	0.33	0.35	0.32	0.33	0.33	0.34	0.01	76,184.00	2,545.00	-
TOP08C2111S	0.39	281064	-	0.41	0.38	0.39	0.39	0.40	-	3,600.00	142.00	-
TOP08C2112S	0.89	281064	-	0.91	0.88	0.89	0.89	0.90	-	4,002.00	358.00	-
TOP11C2110A	0.01	261064	0.01	0.01	0.01	0.01	0.01	0.04	-	5.00	-	-
TOP11C2201A	0.52	281064	-	0.55	0.51	0.53	0.53	0.54	0.01	7,850.00	419.00	-
TOP11P2203A	0.65	281064	-	0.65	0.62	0.63	0.64	0.65	(0.02)	16,518.00	1,052.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
TOP13C2111A	0.02	281064	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
TOP13C2112A	0.18	281064	-	0.19	0.17	0.17	0.17	0.19	(0.01)	25,604.00	454.00	-
TOP13C2112B	0.44	271064	0.33	0.35	0.33	0.35	0.35	0.38	(0.09)	3.00	-	-
TOP13C2202A	0.25	281064	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	137,188.00	3,432.00	-
TOP13P2112A	0.03	281064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	800.00	2.00	-
TOP13P2202A	0.24	281064	-	0.24	0.23	0.24	0.23	0.24	-	10,691.00	252.00	-
TOP16C2112A	0.36	281064	-	0.39	0.34	0.36	0.36	0.37	-	6,440.00	234.00	-
TOP16C2202A	0.28	281064	-	0.30	0.27	0.28	0.28	0.29	-	7,592.00	214.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.04	261064	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2112A	0.23	281064	-	0.23	0.23	0.23	0.23	0.24	-	3,050.00	70.00	-
TOP19C2112B	0.66	251064	-	-	-	-	0.53	0.54	-	-	-	-
TOP19C2202A	0.30	281064	-	0.31	0.29	0.29	0.29	0.30	(0.01)	151,180.00	4,480.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.36	281064	-	0.36	0.36	0.36	0.36	0.37	-	32,532.00	1,171.00	-
TOP41C2110A	0.06	170964	-	-	-	-	-	-	-	-	-	-
TOP41C2111A	0.28	281064	-	0.31	0.28	0.28	0.28	0.30	-	4,816.00	137.00	-

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2112A	0.43	281064	-	0.42	0.42	0.42	0.42	0.44	(0.01)	5,024.00	211.00	-
TOP41C2201A	0.26	281064	-	0.28	0.25	0.26	0.26	0.27	-	32,156.00	847.00	-
TP113C2112A	0.11	281064	-	-	-	-	0.10	0.11	-	-	-	-
TP119C2111A	0.04	211064	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TQM01C2112X	0.18	281064	-	0.18	0.17	0.17	0.18	0.19	(0.01)	2,790.00	49.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.20	0.25	-	-	-	-
TQM13C2201A	0.17	281064	-	0.17	0.16	0.16	0.17	0.18	(0.01)	9,250.00	157.00	-
TQM19C2201A	0.20	281064	-	0.20	0.19	0.19	0.20	0.21	(0.01)	19,614.00	379.00	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.21	281064	-	-	-	-	-	-	-	-	-	-
TRUE01C2201A	0.71	281064	-	0.72	0.70	0.72	0.72	0.74	0.01	23,036.00	1,637.00	-
TRUE01C2202A	0.43	281064	-	0.42	0.42	0.42	0.42	0.43	(0.01)	36,317.00	1,525.00	-
TRUE01C2202X	0.32	281064	-	0.33	0.32	0.33	0.33	0.34	0.01	19,844.00	636.00	-
TRUE01C2203X	0.28	281064	-	0.27	0.27	0.27	0.28	0.29	(0.01)	22,300.00	602.00	-
TRUE01P2201A	0.09	281064	-	0.10	0.09	0.09	0.09	0.10	-	5,102.00	46.00	-
TRUE01P2202A	0.36	281064	-	0.35	0.34	0.34	0.34	0.35	(0.02)	29,917.00	1,042.00	-
TRUE06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TRUE06C2112A	0.70	261064	0.68	0.68	0.65	0.65	0.66	0.70	(0.05)	12.00	1.00	-
TRUE06C2202A	0.34	281064	-	0.34	0.33	0.34	0.35	0.36	-	172,144.00	5,853.00	-
TRUE06P2203A	0.45	281064	-	0.44	0.43	0.43	0.43	0.44	(0.02)	194,181.00	8,524.00	-
TRUE11C2202A	0.33	281064	-	0.33	0.32	0.33	0.32	0.33	-	32,653.00	1,046.00	-
TRUE13C2111A	0.26	281064	-	0.26	0.24	0.26	0.26	0.33	-	6,499.00	162.00	-
TRUE13C2202A	0.39	281064	0.40	0.40	0.38	0.40	0.40	0.41	0.01	291,315.00	11,375.00	-
TRUE13C2202B	0.29	281064	-	0.29	0.28	0.29	0.29	0.30	-	737,045.00	21,371.00	-
TRUE13P2201A	0.37	281064	-	0.36	0.35	0.35	0.35	0.36	(0.02)	283,250.00	10,163.00	-
TRUE16C2202A	0.31	281064	0.31	0.32	0.31	0.32	0.32	0.33	0.01	8,638.00	268.00	-
TRUE19C2111A	0.33	271064	-	-	-	-	0.28	0.29	-	-	-	-
TRUE19C2202A	0.26	281064	0.27	0.27	0.25	0.27	0.27	0.28	0.01	291,916.00	7,604.00	-
TRUE19C2202B	0.22	281064	-	0.22	0.22	0.22	0.22	0.23	-	300.00	7.00	-
TRUE19P2202A	0.33	281064	-	0.34	0.32	0.32	0.32	0.33	(0.01)	36,591.00	1,202.00	-
TRUE28C2112A	0.64	271064	-	-	-	-	0.58	0.63	-	-	-	-
TRUE28C2202A	0.31	281064	-	0.32	0.30	0.32	0.32	0.33	0.01	43,231.00	1,341.00	-
TTB01C2112X	0.20	281064	-	0.21	0.19	0.21	0.20	0.21	0.01	3,236.00	62.00	-
TTB13C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.02	281064	-	0.02	0.02	0.02	0.02	0.03	-	8.00	-	-
TTB13C2201A	0.19	281064	-	0.19	0.18	0.19	0.19	0.20	-	251,759.00	4,779.00	-
TTB19C2112A	0.04	281064	-	0.04	0.04	0.04	0.04	0.05	-	26.00	-	-
TTB19C2112B	0.17	281064	-	0.17	0.16	0.17	0.17	0.18	-	91,658.00	1,549.00	-
TTB19C2203A	0.20	281064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,197.00	61.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TU01C2112X	0.10	281064	-	0.10	0.10	0.10	0.07	0.10	-	2.00	-	-
TU01C2201A	0.29	281064	-	0.27	0.25	0.26	0.27	0.28	(0.03)	36,781.00	966.00	-
TU01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TU06C2111A	0.08	211064	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2112A	0.05	281064	-	0.06	0.02	0.02	0.02	0.05	(0.03)	1,024.00	3.00	-
TU06C2202A	0.21	281064	-	0.21	0.18	0.20	0.20	0.21	(0.01)	136,457.00	2,645.00	-
TU06P2112A	0.18	281064	-	0.19	0.19	0.19	0.19	0.20	0.01	48,715.00	926.00	-
TU11C2110A	0.16	211064	0.04	0.04	0.01	0.01	0.01	0.05	(0.15)	6,000.00	15.00	-
TU11C2203A	0.39	281064	-	0.38	0.37	0.37	0.37	0.38	(0.02)	36,400.00	1,364.00	-
TU13C2111A	0.01	281064	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
TU13C2112A	0.03	281064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
TU13C2201A	0.26	281064	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	81,913.00	1,880.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TU16C2111A	0.04	281064	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4.00	-	-
TU16C2202A	0.33	281064	-	0.31	0.29	0.30	0.30	0.31	(0.03)	26,834.00	783.00	-
TU19C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2111B	0.02	211064	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2201A	0.21	281064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	229,666.00	4,386.00	-
TU24C2203A	1.00	0	-	0.29	0.27	0.27	0.29	0.30	(0.73)	15,696.00	441.00	-
TU28C2111A	0.09	281064	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2111B	0.05	281064	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2202A	0.29	281064	-	0.27	0.26	0.27	0.27	0.28	(0.02)	23,295.00	617.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
TVO13C2201A	0.14	281064	-	0.14	0.14	0.14	0.13	0.14	-	6.00	-	-
TVO19C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.17	261064	-	-	-	-	0.15	0.16	-	-	-	-
VGI01C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
VGI01C2112X	0.25	281064	-	0.28	0.26	0.28	0.28	0.29	0.03	31,238.00	833.00	-
VGI01C2203X	0.23	281064	-	0.25	0.24	0.25	0.25	0.26	0.02	11,326.00	281.00	-
VGI06C2111A	0.05	271064	-	-	-	-	0.07	0.09	-	-	-	-
VGI06C2202A	0.26	281064	-	0.30	0.26	0.29	0.29	0.30	0.03	238,735.00	6,668.00	-
VGI11C2111A	0.05	211064	-	-	-	-	0.04	0.05	-	-	-	-
VGI11C2204A	1.00	0	-	0.31	0.29	0.31	0.30	0.31	(0.69)	37,869.00	1,140.00	-
VGI13C2111A	0.04	251064	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2112A	0.19	281064	-	0.22	0.20	0.22	0.22	0.23	0.03	218,733.00	4,580.00	-
VGI13C2203A	0.20	281064	-	0.22	0.20	0.22	0.22	0.23	0.02	474,437.00	9,936.00	-
VGI19C2111A	0.05	201064	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2112A	0.19	281064	-	0.22	0.19	0.21	0.21	0.22	0.02	401,638.00	8,033.00	-
VGI19C2203A	0.17	281064	-	0.19	0.18	0.19	0.19	0.20	0.02	34,638.00	644.00	-
VGI28C2111A	0.04	191064	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2112A	0.22	281064	-	0.26	0.23	0.25	0.25	0.26	0.03	74,622.00	1,800.00	-
WHA01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.17	281064	0.17	0.17	0.16	0.17	0.17	0.18	-	35,311.00	590.00	-
WHA01C2203A	0.33	281064	-	0.33	0.31	0.32	0.32	0.34	(0.01)	9,607.00	308.00	-
WHA06C2112A	0.24	281064	-	0.25	0.23	0.24	0.24	0.25	-	162,472.00	3,949.00	-
WHA08C2111S	0.34	281064	-	0.35	0.33	0.34	0.35	0.36	-	9,020.00	312.00	-
WHA11C2110A	0.04	141064	-	0.01	0.01	0.01	-	-	(0.03)	116.00	-	-
WHA11C2203A	0.31	281064	-	0.32	0.30	0.31	0.31	0.32	-	17,872.00	559.00	-
WHA13C2112A	0.18	281064	0.18	0.19	0.17	0.18	0.17	0.18	-	167,572.00	3,044.00	-
WHA16C2202A	0.23	281064	-	0.24	0.22	0.23	0.23	0.24	-	2,244.00	52.00	-
WHA19C2112A	0.11	281064	0.11	0.11	0.11	0.11	0.11	0.12	-	852.00	9.00	-

Foreign Board Quotation

Issue Date : Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2203A	0.27	281064	-	0.28	0.26	0.27	0.27	0.28	-	154,729.00	4,201.00	-
WHA28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2202A	0.18	281064	-	0.18	0.17	0.18	0.18	0.19	-	4,598.00	82.00	-
WHAU13C2112A	0.13	281064	-	0.12	0.12	0.12	0.13	0.14	(0.01)	1.00	-	-
WHAU19C2111A	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	-	-	-	-	69.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.87	-	-	-	-	-
Warrant												
7UP-W4	0.51	281064	0.52	0.52	0.51	0.51	0.51	0.52	-	26,389.00	1,358.00	-
AJA-W3	0.39	281064	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	24,946.00	949.00	-
AS-W2	14.90	281064	15.70	16.10	14.90	15.90	15.70	15.90	1.00	7,159.00	11,279.00	15.00
B-W6	0.40	281064	0.39	0.41	0.39	0.39	0.39	0.40	(0.01)	39,993.00	1,566.00	-
B52-W3	0.38	281064	-	0.38	0.38	0.38	0.38	0.39	-	989.00	38.00	-
BANPU-W4	5.15	281064	5.15	5.30	5.00	5.15	5.15	5.20	-	263,408.00	135,366.00	5.00
BANPU-W5	3.38	281064	3.38	3.50	3.32	3.38	3.38	3.40	-	439,248.00	149,656.00	3.00
BCPG-W1	5.30	281064	-	5.45	5.00	5.10	5.10	5.20	(0.20)	1,896.00	967.00	5.00
BCPG-W2	5.35	281064	5.20	5.45	5.05	5.10	5.10	5.15	(0.25)	1,287.00	664.00	5.00
BEYOND-W2	4.34	281064	4.34	4.46	4.30	4.46	4.40	4.46	0.12	2,571.00	1,134.00	4.00
BKD-W2	0.26	281064	0.26	0.27	0.25	0.27	0.26	0.27	0.01	14,147.00	365.00	-
BTS-W6	1.42	281064	1.42	1.44	1.41	1.43	1.43	1.44	0.01	31,502.00	4,488.00	1.00
BYD-W6	2.18	281064	2.18	2.24	2.00	2.10	2.10	2.12	(0.08)	47,657.00	10,077.00	2.00
CEN-W5	0.91	281064	0.91	0.96	0.91	0.94	0.94	0.95	0.03	97,105.00	9,201.00	-
CGD-W5	0.18	281064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	117,049.00	1,998.00	-
CGH-W4	0.30	281064	0.31	0.31	0.29	0.30	0.29	0.30	-	42,703.00	1,281.00	-
CHAYO-W1	7.60	281064	-	7.90	7.70	7.80	7.65	7.80	0.20	1,447.00	1,136.00	7.00
CHAYO-W2	3.60	281064	3.66	3.70	3.58	3.58	3.58	3.62	(0.02)	3,848.00	1,400.00	3.00
CWT-W5	1.53	281064	-	1.55	1.45	1.55	1.54	1.55	0.02	480.00	72.00	1.00
EMC-W6	0.12	281064	0.13	0.13	0.12	0.12	0.12	0.13	-	51,959.00	633.00	-
ERW-W3	1.11	281064	1.11	1.14	1.10	1.11	1.11	1.13	-	12,302.00	1,374.00	1.00
GLOCON-W4	0.57	281064	0.57	0.58	0.57	0.58	0.57	0.58	0.01	24,901.00	1,419.00	-
III-W1	4.72	281064	4.78	4.80	4.72	4.72	4.72	4.76	-	4,739.00	2,255.00	4.00
J-W1	1.79	281064	1.83	1.84	1.73	1.74	1.74	1.75	(0.05)	7,594.00	1,369.00	1.00
JCK-W6	0.23	281064	0.24	0.25	0.23	0.24	0.23	0.24	0.01	75,409.00	1,807.00	-
JMART-W3	29.50	281064	-	29.75	29.00	29.25	29.00	29.25	(0.25)	363.00	1,055.00	29.00
JMART-W4	26.25	281064	-	26.75	25.75	26.00	25.75	26.00	(0.25)	363.00	945.00	26.00
JMART-W5	13.80	281064	13.80	13.90	13.50	13.70	13.60	13.70	(0.10)	995.00	1,367.00	13.00
JMT-W3	9.80	281064	-	9.80	9.55	9.80	9.70	9.80	-	1,576.00	1,525.00	9.00
MACO-W3	0.17	281064	0.17	0.18	0.16	0.17	0.16	0.17	-	61,518.00	1,046.00	-
MBK-W1	11.70	281064	11.60	11.70	11.20	11.20	11.20	11.80	(0.50)	103.00	116.00	11.00
MBK-W2	11.00	281064	11.20	11.30	11.00	11.00	11.00	11.30	-	171.00	190.00	11.00
MILL-W4	0.40	281064	0.41	0.42	0.41	0.41	0.41	0.42	0.01	8,598.00	353.00	-
MILL-W6	0.48	281064	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	14,918.00	710.00	-
MINT-W7	10.50	281064	10.50	10.70	10.50	10.70	10.60	10.70	0.20	267.00	283.00	10.00
MINT-W8	4.96	281064	4.96	5.00	4.94	5.00	4.98	5.00	0.04	2,004.00	995.00	4.00
MINT-W9	4.00	281064	4.00	4.06	3.98	4.04	4.02	4.04	0.04	5,506.00	2,203.00	4.00
NER-W1	5.65	281064	-	5.60	5.55	5.55	5.55	5.60	(0.10)	2,388.00	1,337.00	5.00
NEX-W2	10.10	281064	10.00	10.10	9.75	9.90	9.85	9.90	(0.20)	18,137.00	17,843.00	9.00
NFC-W1	0.93	281064	0.98	1.08	0.58	0.60	0.60	0.64	(0.33)	109,525.00	9,958.00	-
NOBLE-W2	1.13	281064	1.14	1.15	1.13	1.15	1.14	1.15	0.02	6,061.00	693.00	1.00
NRF-W1	3.50	281064	-	3.56	3.46	3.50	3.48	3.50	-	401.00	140.00	3.00
NUSA-W4	0.17	281064	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	68,806.00	1,103.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	281064	0.93	0.93	0.91	0.91	0.90	0.91	(0.01)	4,858.00	444.00	-
PORT-W1	0.59	281064	-	0.61	0.59	0.59	0.58	0.59	-	11,460.00	689.00	-
PPPM-W4	0.43	281064	0.43	0.45	0.37	0.43	0.42	0.43	-	132,089.00	5,396.00	-
RS-W4	3.98	281064	4.00	4.04	3.88	3.96	3.96	4.00	(0.02)	3,353.00	1,331.00	3.00
SABUY-W1	7.60	281064	-	7.60	7.50	7.60	7.55	7.60	-	223.00	168.00	7.00
SAMART-W3	1.50	281064	1.48	1.50	1.46	1.46	1.46	1.49	(0.04)	1,794.00	266.00	1.00
SAMTEL-W1	1.50	281064	1.48	1.50	1.48	1.49	1.48	1.49	(0.01)	147.00	22.00	1.00
SAWAD-W2	10.70	281064	-	11.20	11.00	11.20	11.00	11.20	0.50	970.00	1,081.00	11.00
SDC-W1	0.42	281064	0.41	0.42	0.41	0.41	0.40	0.41	(0.01)	3,898.00	160.00	-
SINGER-W2	25.00	281064	-	25.75	25.00	25.00	24.90	25.00	-	261.00	654.00	25.00
SMT-W3	2.50	281064	-	2.56	2.48	2.56	2.50	2.56	0.06	772.00	193.00	2.00
SNP-W2	13.90	281064	-	14.00	14.00	14.00	13.50	14.10	0.10	572.00	801.00	14.00
SSP-W1	2.40	281064	-	2.62	2.42	2.48	2.48	2.50	0.08	4,821.00	1,204.00	2.00
SSP-W2	2.84	281064	2.88	3.06	2.84	2.98	2.98	3.00	0.14	17,902.00	5,354.00	2.00
STARK-W1	0.91	281064	0.92	0.93	0.91	0.91	0.91	0.92	-	67,366.00	6,216.00	-
TCC-W3	0.55	281064	0.56	0.58	0.44	0.47	0.47	0.48	(0.08)	34,576.00	1,703.00	-
TCC-W4	0.52	281064	0.53	0.56	0.40	0.46	0.46	0.47	(0.06)	40,916.00	2,014.00	-
TCC-W5	0.66	281064	0.67	0.69	0.58	0.61	0.60	0.61	(0.05)	14,795.00	935.00	-
TFG-W3	1.41	281064	1.44	1.44	1.39	1.40	1.39	1.40	(0.01)	937.00	132.00	1.00
TFI-W1	0.18	281064	0.18	0.18	0.17	0.18	0.17	0.18	-	15,491.00	278.00	-
TGPRO-W3	0.15	281064	0.15	0.16	0.15	0.15	0.15	0.16	-	49,765.00	752.00	-
TRUBB-W2	0.64	281064	0.65	0.66	0.64	0.64	0.64	0.65	-	7,910.00	512.00	-
U-W4	0.01	281064	0.01	0.01	0.01	0.01	-	0.01	-	111,249.00	111.00	-
VGI-W2	0.47	281064	0.47	0.49	0.47	0.47	0.47	0.48	-	94,849.00	4,510.00	-
VIBHA-W3	0.46	281064	0.47	0.47	0.46	0.46	0.46	0.47	-	21,614.00	995.00	-
W-W5	0.10	281064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	51,289.00	469.00	-
WAVE-W2	0.51	281064	0.52	0.53	0.51	0.51	0.51	0.52	-	73,633.00	3,833.00	-
WIK-W2	0.33	281064	0.33	0.34	0.32	0.33	0.33	0.34	-	21,756.00	720.00	-
XPG-W4	15.00	281064	15.10	15.10	14.40	14.60	14.50	14.60	(0.40)	4,027.00	5,932.00	14.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday October 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB-P	123.00	281064	-	-	-	-	123.50	126.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.17	281064	1.17	1.19	1.14	1.15	1.15	1.16	(0.02)	209,263.00	24,326.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.83	281064	0.83	0.84	0.82	0.82	0.81	0.82	(0.01)	26,965.00	2,226.00	-
ALL-W1	0.68	281064	-	0.69	0.68	0.68	0.68	0.69	-	8,382.00	570.00	-
BC-W1	0.62	281064	0.63	0.65	0.61	0.61	0.61	0.62	(0.01)	12,119.00	744.00	-
BM-W2	3.60	281064	3.54	3.64	3.54	3.60	3.58	3.60	-	10,821.00	3,883.00	3.00
BROOK-W5	0.56	281064	0.57	0.59	0.54	0.56	0.56	0.57	-	21,221.00	1,198.00	-
BROOK-W6	0.29	281064	0.30	0.31	0.29	0.31	0.30	0.31	0.02	21,045.00	633.00	-
BROOK-W7	0.30	281064	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	14,503.00	425.00	-
D-W1	1.25	281064	1.23	1.32	1.21	1.23	1.23	1.25	(0.02)	11,588.00	1,480.00	1.00
DIMET-W3	0.57	281064	0.52	0.56	0.50	0.53	0.51	0.53	(0.04)	85.00	4.00	-
DIMET-W4	0.28	281064	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	103,688.00	2,801.00	-
ECF-W4	0.61	281064	0.62	0.63	0.59	0.60	0.59	0.60	(0.01)	10,530.00	633.00	-
FLOYD-W1	0.59	281064	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	4,154.00	243.00	-
HYDRO-W1	0.18	281064	0.17	0.20	0.17	0.17	0.17	0.18	(0.01)	29,556.00	543.00	-