

Asia Plus Securities Company Limited Daily Quotation Report

Monday November 01, 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
BANPU	11.00	2,910,676	-3.5%
KBANK	141.00	2,076,893	0.0%
PTT	38.00	2,050,394	0.0%
PTTEP	116.50	1,883,810	-0.9%
AOT	64.50	1,781,921	0.0%
CPALL	64.25	1,763,439	0.4%
OR	27.00	1,569,418	-1.8%
KCE	88.25	1,538,581	1.4%
HANA	83.75	1,419,697	4.7%
TRUE	4.10	1,417,911	1.0%

Sector Ranking	
Sector	%Value
.AGRI	1.5782
.AUTO	0.3937
.BANK	6.8849
.COMM	6.6525
.CONMAT	1.9188
.CONS	0.5671
.ENERG	22.8034
.ETRON	6.1103
.FASHION	0.4875
.FIN	3.8543
.FOOD	4.8110
.HELTH	2.2542
.HOME	0.0754
.ICT	7.1187
.IMM	0.2215
.INSUR	0.2350
.MEDIA	1.9572
.MINE	-
.PAPER	0.0299
.PERSON	1.3693
.PETRO	2.5377
.PF&REIT	0.1155
.PKG	2.2630
.PROF	0.5249
.PROP	5.3612
.STEEL	0.3931
.TOURISM	0.1434
.TRANS	6.0444

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPAL28C2111L	0.03	0	200.0%
TOP06C2111A	0.05	0	150.0%
BCH01C2111X	0.02	27	100.0%
RBF01C2111A	0.02	0	100.0%
STA19P2111A	0.08	472	60.0%
ACE06C2112A	0.06	19	50.0%
BBL13P2112A	0.03	0	50.0%
TU06C2112A	0.03	1	50.0%
HSTE28C2112A	1.45	17	45.0%
STGT19P2201A	0.48	1	41.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANP41C2201A	0.14	3	-86.0%
OR13C2203A	0.15	527	-85.0%
CKP01C2203A	0.19	19	-81.0%
GPSC28C2111L	0.01	1	-80.0%
QH01C2203A	0.22	45	-78.0%
BANP41C2204A	0.23	3,614	-77.0%
STEC13C2203A	0.23	1,825	-77.0%
BEC13C2203A	0.24	2,074	-76.0%
DELT13C2202B	0.24	14,805	-76.0%
IVL16C2202A	0.24	192	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,627.59	1,632.73	1,611.39	1,613.78	(9.65)	(0.59)
.SET50	978.17	982.54	967.92	970.42	(4.25)	(0.44)
.SET100	2,227.92	2,237.10	2,205.11	2,210.12	(10.43)	(0.47)
.SETHD	1,125.74	1,129.91	1,116.70	1,119.27	(3.43)	(0.31)
.SSET	1,025.45	1,028.35	1,018.76	1,021.10	(3.46)	(0.34)
.MAI	559.04	564.10	554.67	554.91	(3.74)	(0.67)
.AGRI	309.43	310.87	300.85	301.49	(7.53)	(2.44)
.AUTO	520.69	526.39	518.20	520.16	0.97	0.19
.BANK	396.37	396.95	392.91	394.23	(1.82)	(0.46)
.COMM	38,853.60	39,209.07	38,512.13	38,565.46	(226.05)	(0.58)
.CONMAT	10,394.41	10,418.25	10,304.25	10,305.37	(79.53)	(0.77)
.CONS	72.52	72.73	71.81	72.00	(0.36)	(0.50)
.ENERG	24,133.25	24,204.23	23,754.28	23,850.55	(194.11)	(0.81)
.ETRON	6,359.13	6,495.57	6,286.71	6,315.24	(24.71)	(0.39)
.FASHION	621.68	631.10	619.87	625.70	5.69	0.92
.FIN	5,162.85	5,175.47	5,072.65	5,093.65	(51.15)	(0.99)
.FOOD	13,649.32	13,670.78	13,490.28	13,512.13	(63.77)	(0.47)
.HELTH	5,724.45	5,765.77	5,690.58	5,731.71	18.88	0.33
.HOME	32.01	32.08	31.74	31.80	(0.12)	(0.38)
.ICT	164.11	165.84	163.63	164.18	0.06	0.04
.IMM	51.47	51.71	51.20	51.20	(0.27)	(0.52)
.INSUR	13,074.56	13,078.44	12,707.54	12,838.50	(57.59)	(0.45)
.MEDIA	53.49	53.66	52.92	53.07	(0.25)	(0.47)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,557.27	4,557.27	(84.40)	(1.82)
.PERSON	224.81	227.73	217.36	219.76	(6.38)	(2.82)
.PETRO	1,152.30	1,159.56	1,133.89	1,140.88	(2.02)	(0.18)
.PF&REIT	193.56	193.56	191.56	176.31	(1.72)	(0.97)
.PKG	6,191.88	6,231.94	6,058.38	6,096.63	(95.03)	(1.53)
.PROF	189.37	192.53	187.69	189.84	(1.18)	(0.62)
.PROP	240.70	241.62	237.97	238.00	(2.37)	(0.99)
.STEEL	53.30	54.36	53.30	48.86	(0.95)	(1.91)
.TOURISM	511.74	514.00	505.85	506.59	(2.47)	(0.49)
.TRANS	353.78	356.54	348.97	350.79	(1.94)	(0.55)

Volume by Board (Lot)	
Main Board	28,456,410,678
Foreign Board	2,934
Total	28,456,413,612

Value by Board (Mn.Bt.)	
Main Board	69,743.19
Foreign Board	62.95
Total	69,806.13

Gainers and Losers	
Gainers	444
Losers	1,300
Unchanged	475

ASP's Daily Quotation Report

Monday November 01, 2021



Main Board Quotation

Issue Date

Monday November 01, 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	1.67	291064	1.68	1.68	1.64	1.67	1.66	1.67	-	414,279	68,764	1.66	
GFPT	11.60	291064	11.60	11.70	11.40	11.50	11.40	11.50	(0.10)	27,973	32,201	11.51	
LEE	2.68	291064	2.70	2.70	2.66	2.66	2.66	2.68	(0.02)	1,525	408	2.67	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.65	291064	7.65	7.65	7.55	7.55	7.55	7.60	(0.10)	58,894	44,794	7.61	
PPPM	0.51	291064	0.50	0.66	0.50	0.66	0.66	-	0.15	2,159,336	134,358	0.62	
STA	32.50	291064	32.50	32.75	30.75	31.00	31.00	31.25	(1.50)	156,988	491,919	31.33	
TFM	14.50	291064	14.60	14.80	13.90	14.20	14.10	14.20	(0.30)	165,757	236,845	14.29	
TRUBB	2.54	291064	2.52	2.56	2.48	2.50	2.48	2.50	(0.04)	55,557	13,939	2.51	
TWPC	5.55	291064	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	2,640	1,455	5.51	
UPOIC	6.55	291064	6.55	6.55	6.35	6.35	6.35	6.45	(0.20)	897	581	6.47	
UVAN	8.40	291064	8.50	8.50	8.30	8.30	8.30	8.35	(0.10)	6,131	5,148	8.4	
VPO	2.52	291064	2.56	2.60	2.48	2.48	2.48	2.50	(0.04)	280,703	71,160	2.54	
Banking													
BAY	32.50	291064	32.50	32.50	32.00	32.00	32.00	32.25	(0.50)	7,737	24,882	32.16	
BBL	122.50	291064	123.00	123.50	122.50	123.00	123.00	123.50	0.50	48,393	594,483	122.84	
CIMBT	0.90	291064	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	33,066	2,965	0.9	
KBANK	141.00	291064	140.50	141.00	139.50	141.00	140.50	141.00	-	148,001	2,076,893	140.33	
KKP	60.00	291064	60.00	60.25	59.50	59.50	59.50	59.75	(0.50)	17,476	104,657	59.89	
KTB	11.50	291064	11.50	11.60	11.40	11.50	11.50	11.60	-	272,247	313,328	11.51	
LHFG	1.47	291064	1.48	1.48	1.44	1.44	1.44	1.45	(0.03)	113,700	16,553	1.46	
SCB	126.00	291064	126.00	126.00	124.50	125.00	125.00	125.50	(1.00)	99,543	1,244,844	125.06	
TCAP	35.25	291064	35.25	35.50	34.75	35.00	34.75	35.00	(0.25)	28,409	99,778	35.12	
TISCO	92.25	291064	92.25	92.50	91.75	92.00	92.00	92.25	(0.25)	13,905	127,930	92	
TTB	1.16	291064	1.16	1.17	1.15	1.16	1.15	1.16	-	1,390,687	161,038	1.16	
Construction Materias													
CCP	0.66	291064	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	140,678	9,287	0.66	
COTTO	2.56	291064	2.56	2.56	2.46	2.48	2.48	2.50	(0.08)	353,062	88,432	2.5	
DCC	2.96	291064	2.98	3.00	2.94	2.96	2.96	2.98	-	156,366	46,519	2.97	
DCON	0.56	291064	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	114,962	6,368	0.55	
DRT	7.40	291064	7.35	7.40	7.30	7.35	7.35	7.40	(0.05)	3,888	2,855	7.34	
EPG	11.10	291064	11.00	11.10	10.80	10.80	10.80	10.90	(0.30)	82,479	89,922	10.9	
GEL	0.42	291064	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	118,778	4,979	0.42	
PPP	2.28	291064	2.34	2.34	2.28	2.30	2.28	2.30	0.02	4,590	1,061	2.31	
Q-CON	5.45	291064	-	5.45	5.40	5.45	5.40	5.50	-	1,199	650	5.42	
SCC	395.00	291064	396.00	397.00	394.00	394.00	394.00	395.00	(1.00)	20,422	806,750	395.04	
SCCC	169.50	291064	169.50	170.00	167.00	168.50	168.00	168.50	(1.00)	1,001	16,826	168.09	
SCP	6.10	291064	6.10	6.10	6.05	6.10	6.05	6.10	-	1,225	744	6.08	
SKN	6.95	291064	7.00	7.05	6.75	6.80	6.80	6.90	(0.15)	22,055	15,099	6.85	
STECH	2.48	291064	2.48	2.56	2.48	2.48	2.48	2.50	-	29,318	7,368	2.51	
TASCO	18.30	291064	18.30	18.40	18.10	18.20	18.20	18.30	(0.10)	56,890	103,870	18.26	
TOA	33.00	291064	32.75	32.75	32.00	32.00	32.00	32.25	(1.00)	22,275	71,845	32.25	
TPIPL	1.71	291064	1.71	1.72	1.70	1.70	1.70	1.71	(0.01)	62,183	10,612	1.71	
UMI	1.85	291064	1.85	1.87	1.83	1.86	1.85	1.86	0.01	26,366	4,885	1.85	
VNG	9.40	291064	9.45	9.45	9.15	9.15	9.15	9.25	(0.25)	50,281	46,320	9.21	
WIUK	2.48	291064	2.48	2.52	2.46	2.48	2.48	2.50	-	17,792	4,435	2.49	
Petrochemicals & Ct													
BCT	45.75	291064	45.25	45.50	45.25	45.50	45.25	45.50	(0.25)	54	245	45.3	
CMAN	2.46	291064	2.50	2.50	2.46	2.48	2.46	2.48	0.02	718	178	2.47	
GC	11.30	291064	11.00	11.40	11.00	11.30	11.30	11.40	-	1,627	1,820	11.19	
GGC	12.60	291064	12.60	12.80	12.60	12.60	12.60	12.70	-	1,599	2,027	12.68	
GIFT	2.78	291064	2.82	2.90	2.72	2.72	2.72	2.78	(0.06)	13,384	3,771	2.82	
IVL	42.00	291064	42.50	42.75	41.50	42.00	42.00	42.25	-	213,247	897,205	42.07	
NFC	3.92	291064	-	4.18	3.86	3.88	3.88	3.90	(0.04)	137	53	3.9	
PATO	12.10	291064	12.20	12.30	12.10	12.20	12.20	12.30	0.10	893	1,094	12.26	
PMTA	11.80	291064	-	11.80	11.80	11.80	11.80	11.90	-	160	189	11.8	
PTTGC	62.75	291064	63.25	63.75	62.00	62.50	62.50	62.75	(0.25)	135,459	849,809	62.74	
SUTHA	4.50	291064	4.46	4.58	4.46	4.48	4.48	4.52	(0.02)	90	40	4.48	
TCCC	37.00	291064	37.00	37.00	36.25	36.75	36.25	36.75	(0.25)	187	683	36.51	
TPA	6.45	291064	-	6.45	6.45	6.45	6.40	6.55	-	11	7	6.45	
UAC	5.05	291064	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	1,613	806	5	
UP	24.40	291064	-	26.00	25.25	25.25	24.40	25.25	0.85	11	28	25.89	
VNT	38.00	291064	38.25	38.50	38.00	38.25	38.25	38.50	0.25	3,501	13,390	38.25	
Commerce													
B52	0.67	291064	0.68	0.69	0.67	0.69	0.68	0.69	0.02	35,002	2,376	0.68	
BEAUTY	1.66	291064	1.67	1.70	1.63	1.63	1.63	1.65	(0.03)	685,082	114,950	1.68	
BIG	1.00	291064	0.99	1.05	0.97	1.02	1.02	1.03	0.02	954,060	96,343	1.01	
BJC	33.75	291064	33.75	34.00	33.50	33.75	33.50	33.75	-	24,082	81,163	33.7	
COM7	71.75	291064	72.50	72.75	71.50	72.25	72.00	72.25	0.50	36,046	259,848	72.09	
CPALL	64.00	291064	64.25	65.75	64.00	64.25	64.25	64.50	0.25	272,393	1,763,439	64.74	
CPW	4.06	291064	4.08	4.08	3.96	4.00	4.00	4.02	(0.06)	19,427	7,789	4.01	
CRC	34.75	291064	35.00	35.25	34.25	34.50	34.25	34.50	(0.25)	128,060	441,688	34.49	
CSS	1.99	291064	1.99	2.00	1.97	1.97	1.97	1.98	(0.02)	34,821	6,900	1.98	
DOHOME	23.90	291064	23.80	24.10	23.80	23.80	23.80	23.90	(0.10)	40,069	95,685	23.88	
FN	2.14	291064	2.14	2.16	2.06	2.08	2.06	2.08	(0.06)	12,500	2,614	2.09	
FTE	1.86	291064	1.85	1.90	1.84	1.84	1.84	1.85	(0.02)	4,287	792	1.85	
GLOBAL	20.40	291064	20.50	21.00	20.50	2							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 01, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	9.20	291064	9.20	9.50	9.15	9.20	9.20	9.25	-		61,883	57,551	9.3
INET	4.12	291064	4.12	4.24	4.10	4.22	4.18	4.22	0.10		48,423	20,327	4.2
INTUCH	75.25	291064	75.25	76.00	73.50	74.25	74.00	74.25	(1.00)		32,280	240,559	74.52
JAS	2.86	291064	2.84	2.86	2.80	2.80	2.80	2.82	(0.06)		109,058	30,748	2.82
JASIF	10.20	291064	10.20	10.20	10.10	10.20	10.10	10.20	-		170,755	173,867	10.18
JMART	41.50	291064	41.75	42.25	41.00	41.00	41.00	41.25	(0.50)		81,377	336,976	41.41
JR	7.20	291064	7.20	7.25	7.05	7.15	7.10	7.15	(0.05)		15,629	11,137	7.13
JTS	67.00	291064	66.50	74.00	66.50	74.00	73.50	74.00	7.00		15,103	108,078	71.56
MFEC	11.30	291064	11.30	11.50	11.00	11.30	11.20	11.30	-		99,150	111,424	11.24
MSC	6.25	291064	6.25	6.40	6.25	6.30	6.25	6.30	0.05		6,053	3,822	6.31
PT	6.20	291064	6.20	6.20	6.05	6.05	6.05	6.10	(0.15)		11,047	6,753	6.11
SAMART	6.30	291064	6.25	6.25	5.95	6.10	6.05	6.10	(0.20)		69,403	42,307	6.1
SAMTEL	6.50	291064	6.55	6.55	6.35	6.50	6.40	6.50	-		4,339	2,796	6.44
SDC	0.65	291064	0.65	0.68	0.64	0.64	0.64	0.65	(0.01)		232,383	15,212	0.65
SIS	36.50	291064	36.75	37.50	35.75	37.00	36.75	37.00	0.50		32,428	119,447	36.83
SKY	11.20	291064	11.10	11.20	11.10	11.20	11.00	11.20	-		3,390	3,767	11.11
SVOA	2.22	291064	2.26	2.32	2.16	2.16	2.16	2.18	(0.06)		1,017,924	230,570	2.27
SYMC	5.75	291064	-	5.75	5.75	5.75	5.70	5.85	-		10	6	5.75
SYNEX	25.50	291064	25.25	25.75	24.90	24.90	24.90	25.00	(0.60)		34,238	86,206	25.18
THCOM	10.90	291064	10.90	10.90	10.60	10.70	10.60	10.70	(0.20)		36,535	39,195	10.73
TRUE	4.06	291064	4.06	4.18	4.06	4.10	4.08	4.10	0.04		3,440,547	1,417,911	4.12
TWZ	0.12	291064	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)		3,412,971	37,617	0.11
Electronic Compone													
CCET	2.62	291064	2.64	2.66	2.62	2.62	2.62	2.66	-		15,411	4,060	2.63
DELTA	416.00	291064	416.00	428.00	408.00	410.00	410.00	412.00	(6.00)		21,832	904,874	414.47
HANA	80.00	291064	81.25	84.50	81.25	83.75	83.50	83.75	3.75		170,760	1,419,697	83.14
KCE	87.00	291064	87.50	90.00	87.50	88.25	88.25	88.50	1.25		173,365	1,538,581	88.75
METCO	275.00	291064	278.00	278.00	272.00	273.00	272.00	273.00	(2.00)		156	4,318	276.79
NEX	9.15	291064	9.25	9.40	9.10	9.30	9.30	9.35	0.15		141,241	130,414	9.23
SMT	5.85	291064	5.85	6.20	5.85	6.20	6.15	6.20	0.35		116,816	70,810	6.06
SVI	5.60	291064	5.75	5.90	5.40	5.40	5.40	5.45	(0.20)		304,288	171,284	5.63
TEAM	4.06	291064	4.04	4.20	4.04	4.12	4.10	4.12	0.06		30,293	12,490	4.12
Energy & Utilities													
7UP	1.53	291064	1.53	1.53	1.46	1.46	1.46	1.47	(0.07)		1,188,191	176,127	1.48
ABPIF	2.10	291064	2.10	2.10	2.08	2.10	2.08	2.10	-		553	115	2.09
ACC	1.01	291064	1.04	1.06	0.97	1.00	1.00	1.01	(0.01)		266,642	27,239	1.02
ACE	3.60	291064	3.62	3.68	3.60	3.60	3.60	3.62	-		238,709	86,573	3.63
AGE	2.92	291064	2.88	2.90	2.80	2.80	2.80	2.82	(0.12)		82,264	23,372	2.84
AI	7.75	291064	7.75	7.75	7.50	7.55	7.55	7.60	(0.20)		17,973	13,673	7.61
AKR	1.03	291064	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)		88,600	9,094	1.03
BAFS	28.50	291064	28.50	28.75	28.00	28.00	28.00	28.25	(0.50)		6,331	17,871	28.23
BANPU	11.40	291064	11.10	11.10	10.70	11.00	10.90	11.00	(0.40)		2,674,599	2,910,676	10.88
BCP	27.50	291064	27.25	27.75	26.75	27.00	27.00	27.25	(0.50)		55,133	149,647	27.14
BCPG	13.10	291064	13.00	13.10	12.90	13.00	12.90	13.00	(0.10)		56,939	73,720	12.95
BEYOND	10.00	291064	10.00	10.10	9.80	9.85	9.85	9.90	(0.15)		8,441	8,349	9.89
BGRIM	42.50	291064	42.50	42.75	41.75	42.00	41.75	42.00	(0.50)		60,492	255,028	42.16
BPP	17.50	291064	17.50	17.60	17.30	17.50	17.40	17.50	-		28,144	49,107	17.45
BRRGIF	5.60	291064	5.60	5.65	5.60	5.60	5.55	5.60	-		87	49	5.6
CKP	5.05	291064	5.10	5.15	5.00	5.00	5.00	5.05	(0.05)		146,555	74,106	5.06
CV	3.24	291064	3.26	3.26	3.08	3.12	3.12	3.14	(0.12)		136,392	43,268	3.17
DEMCO	4.86	291064	4.88	4.88	4.66	4.68	4.68	4.72	(0.18)		43,938	20,883	4.75
EA	65.50	291064	65.75	66.00	65.00	65.25	65.25	65.50	(0.25)		38,428	251,142	65.35
EASTW	10.10	291064	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)		6,065	6,076	10.02
EGATIF	12.20	291064	12.30	12.30	12.20	12.20	12.20	12.30	-		4,804	5,874	12.23
EGCO	178.50	291064	178.50	179.00	177.00	177.50	177.50	178.00	(1.00)		13,966	248,148	177.68
EP	6.10	291064	6.10	6.15	5.80	5.85	5.85	5.90	(0.25)		47,082	28,101	5.97
ESSO	7.95	291064	8.00	8.00	7.75	7.75	7.75	7.80	(0.20)		237,439	186,736	7.86
ETC	2.88	291064	2.86	2.96	2.78	2.82	2.82	2.84	(0.06)		924,056	266,410	2.88
GPSC	78.00	291064	78.00	78.75	77.50	78.00	77.75	78.00	-		80,869	630,028	77.91
GREEN	1.85	291064	1.85	1.88	1.79	1.79	1.79	1.80	(0.06)		90,353	16,391	1.81
GULF	43.25	291064	43.25	43.50	42.75	43.00	43.00	43.25	(0.25)		104,112	447,252	42.96
GUNKUL	5.40	291064	5.45	5.50	5.40	5.40	5.40	5.45	-		226,506	122,911	5.43
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	4.30	291064	4.30	4.34	4.22	4.24	4.24	4.26	(0.06)		817,933	349,273	4.27
KBSPFI	10.90	291064	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)		205	223	10.86
LANNA	20.20	291064	19.10	19.30	17.50	17.90	17.90	18.00	(2.30)		272,136	491,831	18.07
MDX	6.10	291064	6.10	6.20	5.85	5.90	5.85	5.90	(0.20)		23,847	14,216	5.96
OR	27.50	291064	27.75	27.75	26.75	27.00	27.00	27.25	(0.50)		578,076	1,569,418	27.15
PRIME	2.06	291064	2.06	2.08	2.00	2.02	2.02	2.04	(0.04)		68,418	13,949	2.04
PTG	15.60	291064	15.70	15.70	14.70	14.90	14.90	15.00	(0.70)		595,000	896,777	15.07
PTT	38.00	291064	38.00	38.50	37.50	38.00	37.75	38.00	-		541,521	2,050,394	37.86
PTTEP	117.50	291064	118.00	118.50	116.00	116.50	116.50	117.00	(1.00)		161,175	1,883,810	116.88
QTC	5.65	291064	5.75	5.75	5.65	5.65	5.65	5.70	-		2,298	1,310	5.7
RATCH	45.50	291064	45.50	46.00	44.75	45.00	45.00	45.25	(0.50)		97,866	439,318	45.11
RPC	1.66	291064	1.66	1.66	1.47	1.47	1.47	1.48	(0.19)		1,090,219	167,287	1.53
SCG	6.10	291064	6.70	6.95	6.20	6.75	6.70	6.75	0.65		26,042	17,483	6.71
SCI	2.14	291064	2.16	2.18	2.08	2.08	2.08	2.12	(0.06)		24,702	5,266	2.13
SCN	2.18	291064	2.20	2.20	2.10	2.12	2.10	2.12	(0.06)		20,003	4,253	2.13
SGP	14.40	291064	14.40	14.40	13.70	13.70							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 01, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MCOT	7.25	291064	7.25	7.30	7.10	7.10	7.10	7.10	7.20	(0.15)	1,037	743	7.16
MONO	1.53	291064	1.53	1.53	1.44	1.48	1.48	1.48	1.49	(0.05)	434,265	64,216	1.48
MPIC	1.63	291064	-	1.63	1.40	1.61	1.56	1.61	1.61	(0.02)	199	31	1.55
NMG	0.38	291064	0.37	0.39	0.36	0.38	0.37	0.38	-	-	852,220	32,257	0.38
PLANB	6.40	291064	6.40	6.50	6.30	6.40	6.40	6.45	-	-	136,421	87,072	6.38
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	291064	-	9.60	9.40	9.45	9.30	9.45	0.15	-	399	376	9.43
SE-ED	2.44	291064	2.44	2.52	2.40	2.44	2.40	2.44	-	-	501	122	2.43
TBSP	18.00	291064	-	18.00	18.00	18.00	17.90	18.80	-	-	2	4	18
TH	2.60	291064	2.60	2.64	2.56	2.60	2.58	2.60	-	-	20,459	5,297	2.59
TKS	12.30	291064	12.40	12.70	12.40	12.50	12.50	12.60	0.20	-	46,362	58,182	12.55
VGI	6.65	291064	6.65	6.80	6.60	6.65	6.65	6.70	-	-	621,323	416,298	6.7
WAVE	1.12	291064	1.12	1.12	1.06	1.06	1.06	1.07	(0.06)	-	193,044	20,868	1.08
WORK	22.60	291064	22.80	22.80	22.00	22.00	22.00	22.10	(0.60)	-	26,535	58,970	22.22
Finance & Securities													
AEONTS	187.00	291064	188.00	189.50	185.50	186.50	186.00	186.50	(0.50)	-	2,424	45,259	186.71
AMANAHA	4.98	291064	5.00	5.05	4.96	4.98	4.98	5.00	-	-	20,606	10,299	5
ASAP	2.54	291064	-	2.58	2.48	2.50	2.48	2.50	(0.04)	-	3,432	870	2.53
ASK	40.25	291064	40.75	41.25	39.75	41.00	41.00	41.25	0.75	-	20,074	81,288	40.49
ASP	3.64	291064	3.64	3.64	3.50	3.50	3.50	3.52	(0.14)	-	173,653	61,710	3.55
BAM	19.00	291064	19.10	19.10	18.70	18.80	18.70	18.80	(0.20)	-	94,886	179,108	18.88
BFIT	31.25	291064	31.00	31.25	29.75	30.25	30.00	30.25	(1.00)	-	14,100	42,583	30.2
BYD	8.55	291064	8.55	8.65	8.45	8.55	8.55	8.65	-	-	45,743	39,046	8.54
CGH	1.11	291064	1.11	1.13	1.11	1.12	1.11	1.12	0.01	-	142,130	15,877	1.12
CHAYO	11.90	291064	11.90	12.00	11.50	11.50	11.50	11.60	(0.40)	-	34,687	40,543	11.69
ECL	1.70	291064	1.70	1.70	1.66	1.67	1.67	1.68	(0.03)	-	35,713	5,999	1.68
FNS	3.96	291064	3.96	3.98	3.96	3.98	3.96	3.98	0.02	-	1,361	539	3.96
FSS	4.12	291064	4.16	4.16	4.06	4.06	4.06	4.08	(0.06)	-	6,981	2,856	4.09
GBX	1.55	291064	1.56	1.58	1.52	1.54	1.54	1.55	(0.01)	-	176,509	27,378	1.55
GL	0.65	160364	-	-	-	-	-	-	-	-	-	-	0
HENG	2.82	291064	2.84	2.92	2.84	2.86	2.86	2.88	0.04	-	398,038	114,761	2.88
IFS	2.78	291064	2.78	2.80	2.70	2.72	2.70	2.72	(0.06)	-	23,781	6,515	2.74
JMT	48.75	291064	48.75	49.25	48.50	49.00	48.75	49.00	0.25	-	29,494	144,117	48.86
KCAR	8.55	291064	8.50	8.55	8.50	8.50	8.50	8.55	(0.05)	-	369	314	8.5
KGI	6.60	291064	6.60	6.60	6.35	6.40	6.40	6.45	(0.20)	-	124,049	79,899	6.44
KTC	57.75	291064	58.00	58.00	56.25	56.25	56.25	56.50	(1.50)	-	98,255	557,192	56.71
MBKET	12.30	291064	12.30	12.30	12.00	12.00	12.00	12.10	(0.30)	-	2,183	2,636	12.08
MFC	23.80	291064	23.40	23.90	23.20	23.50	23.50	23.60	(0.30)	-	565	1,330	23.53
MICRO	8.00	291064	8.00	8.10	7.70	7.70	7.70	7.75	(0.30)	-	32,631	25,726	7.88
ML	1.25	291064	1.26	1.29	1.25	1.28	1.27	1.28	0.03	-	30,478	3,869	1.27
MTC	60.50	291064	61.00	61.00	59.50	60.50	60.25	60.50	-	-	41,002	246,948	60.23
NCAP	9.05	291064	9.05	9.20	8.95	9.00	9.00	9.10	(0.05)	-	24,146	21,911	9.07
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.56	291064	-	2.58	2.54	2.54	2.54	2.58	(0.02)	-	629	161	2.57
S11	6.75	291064	6.70	6.80	6.65	6.70	6.65	6.70	(0.05)	-	6,471	4,364	6.74
SAK	7.95	291064	7.95	8.20	7.95	8.10	8.00	8.10	0.15	-	31,277	25,144	8.04
SAWAD	64.00	291064	64.25	64.50	62.50	63.00	63.00	63.25	(1.00)	-	76,951	485,308	63.07
THANI	4.10	291064	4.10	4.14	4.06	4.10	4.08	4.10	-	-	206,729	84,824	4.1
TIDLOR	35.25	291064	35.50	35.50	35.00	35.00	35.00	35.25	(0.25)	-	58,610	206,489	35.23
TK	8.90	291064	-	8.95	8.85	8.90	8.85	8.90	-	-	733	651	8.88
TNITY	6.90	291064	7.00	7.05	6.85	6.95	6.90	6.95	0.05	-	7,501	5,215	6.95
UOBKH	5.15	291064	-	5.20	5.05	5.05	5.05	5.10	(0.10)	-	528	269	5.1
XPG	3.12	291064	3.12	3.16	3.00	3.06	3.06	3.08	(0.06)	-	388,807	119,165	3.06
Food & Beverage													
APURE	8.10	291064	8.15	8.20	7.65	7.70	7.65	7.70	(0.40)	-	113,174	88,704	7.84
ASIAN	15.80	291064	15.90	16.20	15.80	15.90	15.90	16.00	0.10	-	44,452	70,994	15.97
BR	3.06	291064	3.06	3.08	3.00	3.00	2.98	3.00	(0.06)	-	5,067	1,530	3.02
BRR	6.50	291064	6.60	6.70	6.40	6.40	6.40	6.50	(0.10)	-	1,972	1,283	6.5
CBG	124.00	291064	124.50	126.50	124.00	125.00	124.50	125.00	1.00	-	75,849	950,158	125.27
CFRESH	3.82	291064	3.86	4.06	3.80	3.88	3.86	3.88	0.06	-	110,180	43,429	3.94
CHOTI	82.75	271064	-	82.00	80.25	82.00	81.50	82.50	(0.75)	-	16	131	81.61
CM	2.92	291064	2.92	2.94	2.90	2.92	2.92	2.94	-	-	1,355	394	2.91
CPF	25.25	291064	25.25	25.50	25.00	25.25	25.00	25.25	-	-	221,983	560,911	25.27
CPI	4.70	291064	4.72	4.84	4.64	4.68	4.68	4.70	(0.02)	-	43,552	20,580	4.73
F&D	22.80	291064	-	22.90	22.20	22.80	22.40	22.80	-	-	66	148	22.4
GLOCON	1.22	291064	1.23	1.23	1.19	1.19	1.19	1.20	(0.03)	-	219,953	26,522	1.21
HTC	37.75	291064	37.75	38.50	37.50	37.75	37.75	38.00	-	-	2,479	9,407	37.94
ICHI	10.90	291064	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	-	20,416	22,270	10.91
KBS	4.44	291064	-	4.50	4.34	4.36	4.36	4.38	(0.08)	-	2,549	1,114	4.37
KSL	3.86	291064	3.84	3.86	3.68	3.72	3.72	3.74	(0.14)	-	121,158	45,291	3.74
KTIS	5.25	291064	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	-	1,001	522	5.22
LST	5.55	291064	5.55	5.60	5.45	5.45	5.45	5.55	(0.10)	-	3,541	1,952	5.51
M	54.75	291064	54.75	55.00	53.75	54.00	54.00	54.25	(0.75)	-	6,383	34,643	54.27
MALEE	6.55	291064	6.50	6.55	6.50	6.50	6.50	6.55	(0.05)	-	367	239	6.52
MINT	32.75	291064	33.25	33.25	32.25	32.25	32.25	32.50	(0.50)	-	107,535	349,882	32.54
NRF	8.60	291064	8.65	8.65	8.25	8.30	8.30	8.35	(0.30)	-	70,702	59,484	8.41
NSL	17.70	291064	17.70	17.90	17.50	17.50	17.50	17.70	(0.20)	-	4,697	8,268	17.6
OISHI	46.00	291064	45.75	46.25	45.75	46.00	45.75	46.25	-	-	228	1,048	45.99
OSP	32.75	291064	32.75	33.25	32.50	32.75	32.75	33.00	-	-	59,929	196,599	32.81
PB	70.50	291064	-	70.50	69.75	70.50	69.75	70.50	-	-	6	42	70.04
PM	10.20	291064	10.20	10.30	10.10	10.10</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH	8.10	291064	8.15	8.15	8.00	8.05	8.00	8.05	(0.05)	43,890	35,337	8.05
KDH	82.25	291064	-	-	-	-	82.00	84.50	-	-	-	0
LPH	5.80	291064	5.85	5.85	5.65	5.70	5.70	5.75	(0.10)	6,241	3,574	5.73
M-CHAI	200.00	291064	-	200.00	198.50	198.50	199.00	200.00	(1.50)	20	398	199.18
NEW	50.00	291064	-	-	-	-	46.50	59.75	-	-	-	0
NTV	39.00	291064	-	39.00	38.75	39.00	38.75	39.00	-	364	1,419	38.98
PR9	11.30	291064	11.10	11.30	11.00	11.30	11.00	11.30	-	7,316	8,127	11.11
PRINC	4.38	291064	4.40	4.40	4.34	4.36	4.34	4.36	(0.02)	2,654	1,159	4.37
RAM	163.00	291064	164.00	164.00	157.50	159.00	158.50	159.00	(4.00)	1,199	19,217	160.28
RJH	33.25	291064	33.25	33.75	33.25	33.50	33.50	33.75	0.25	5,127	17,174	33.5
RPH	6.05	291064	6.10	6.10	6.00	6.05	6.00	6.05	-	5,132	3,091	6.02
SKR	12.30	291064	12.10	12.30	11.60	12.00	11.90	12.00	(0.30)	12,871	15,284	11.87
SVH	404.00	291064	-	406.00	402.00	406.00	404.00	408.00	2.00	9	364	404.67
THG	33.75	291064	33.75	34.00	33.50	34.00	33.75	34.00	0.25	7,474	25,296	33.85
VIBHA	2.26	291064	2.26	2.28	2.24	2.26	2.26	2.28	-	84,684	19,230	2.27
VIH	11.80	291064	11.80	11.90	11.50	11.60	11.60	11.70	(0.20)	7,185	8,370	11.65
WPH	2.30	291064	2.32	2.32	2.28	2.30	2.28	2.30	-	2,785	641	2.3
Tourism & Leisure												
ASIA	5.95	291064	-	5.90	5.85	5.85	5.85	5.90	(0.10)	255	150	5.88
CENTEL	36.00	291064	36.25	36.75	36.00	36.00	36.00	36.25	-	12,010	43,624	36.32
CSR	60.25	290964	-	-	-	-	58.00	61.25	-	-	-	0
DUSIT	9.95	291064	10.00	10.00	9.90	9.90	9.90	9.95	(0.05)	509	506	9.94
ERW	3.26	291064	3.30	3.30	3.20	3.20	3.20	3.22	(0.06)	119,358	38,753	3.25
GRAND	0.54	291064	0.55	0.56	0.53	0.54	0.53	0.54	-	60,306	3,261	0.54
LRH	31.00	291064	-	31.00	31.00	31.00	30.75	31.75	-	30	93	31
MANRIN	24.70	261064	-	-	-	-	24.20	25.00	-	-	-	0
OHTL	340.00	291064	-	343.00	340.00	342.00	331.00	343.00	2.00	5	171	342
ROH	32.25	291064	-	32.75	31.75	32.75	32.00	32.50	0.50	10	33	32.65
SHANG	57.50	261064	-	57.25	57.00	57.00	54.50	59.75	(0.50)	37	211	57.07
SHR	3.58	291064	3.58	3.62	3.50	3.52	3.52	3.54	(0.06)	36,931	13,098	3.55
VRANDA	6.65	291064	-	6.65	6.55	6.65	6.55	6.65	-	329	217	6.59
Home & Office Prod												
AJA	0.61	291064	0.61	0.61	0.60	0.61	0.60	0.61	-	276,778	16,659	0.6
DTCI	30.25	111064	-	-	-	-	27.50	30.25	-	-	-	0
FANCY	1.20	291064	1.26	1.31	1.21	1.23	1.23	1.24	0.03	178,901	22,522	1.26
KYE	377.00	291064	-	378.00	375.00	375.00	375.00	378.00	(2.00)	73	2,753	377.07
L&E	2.08	291064	2.04	2.12	2.04	2.06	2.06	2.08	(0.02)	179	37	2.05
MODERN	3.90	291064	3.94	3.94	3.88	3.88	3.88	3.90	(0.02)	3,074	1,195	3.89
OGC	25.50	271064	-	26.50	26.50	26.50	25.75	26.25	1.00	1	3	26.5
ROCK	15.20	211064	-	15.70	12.00	15.70	14.20	15.40	0.50	3	4	14.3
SIAM	1.99	291064	1.98	2.00	1.96	1.97	1.97	1.98	(0.02)	3,461	684	1.98
TCMC	1.78	291064	1.80	1.81	1.74	1.74	1.74	1.75	(0.04)	28,200	4,996	1.77
TSR	3.24	291064	3.24	3.26	3.20	3.20	3.20	3.22	(0.04)	11,724	3,785	3.23
Insurance												
AYUD	38.25	291064	-	38.25	38.00	38.25	37.75	38.25	-	34	129	38.06
BKI	279.00	291064	280.00	281.00	278.00	279.00	278.00	280.00	-	262	7,330	279.79
BLA	29.75	291064	30.00	30.00	29.25	29.75	29.50	29.75	-	13,921	41,173	29.58
BUI	15.30	291064	15.30	15.40	15.30	15.40	15.30	15.40	0.10	268	413	15.4
CHARAN	29.75	291064	-	30.00	29.75	29.75	29.50	30.00	-	4	12	29.94
INSURE	29.25	281064	-	-	-	-	29.00	31.00	-	-	-	0
KWG	1.62	291064	1.66	1.72	1.64	1.70	1.69	1.70	0.08	5,327	898	1.69
MTI	90.00	291064	90.75	91.50	90.00	91.00	90.75	91.00	1.00	461	4,194	90.97
NKI	44.25	291064	-	44.50	44.25	44.50	44.00	44.50	0.25	41	182	44.39
NSI	80.75	291064	81.00	81.00	81.00	81.00	80.75	82.00	0.25	12	97	81
SMK	29.00	291064	-	29.00	28.75	28.75	28.50	28.75	(0.25)	291	839	28.83
TGH	29.00	291064	32.00	32.00	27.50	29.00	28.50	29.50	-	86	255	29.63
THRE	1.30	291064	1.30	1.30	1.26	1.26	1.26	1.27	(0.04)	129,365	16,522	1.28
THREL	3.02	291064	3.00	3.06	2.98	3.02	2.98	3.02	-	14,627	4,391	3
TIPH	41.25	291064	41.25	41.25	40.75	41.25	40.75	41.25	-	2,187	8,981	41.06
TQM	105.00	291064	105.00	105.00	102.00	102.00	102.00	102.50	(3.00)	7,218	74,243	102.86
TSI	0.38	291064	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	64,004	2,339	0.37
TVI	8.95	291064	8.95	9.25	8.95	9.15	9.15	9.20	0.20	2,149	1,968	9.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.10	291064	19.10	19.20	19.00	19.20	19.10	19.20	0.10	7,717	14,737	19.1
ALUCON	178.50	291064	-	179.50	179.50	179.50	179.00	179.50	1.00	2	36	179.5
BGC	11.30	291064	11.30	11.40	11.20	11.30	11.20	11.30	-	38,737	43,672	11.27
CSC	49.50	291064	-	50.50	49.75	50.25	49.75	50.25	0.75	113	567	50.18
NEP	0.51	291064	0.50	0.51	0.49	0.51	0.50	0.51	-	17,936	897	0.5
PTL	24.40	291064	24.40	24.80	24.20	24.20	24.20	24.40	(0.20)	39,607	96,703	24.42
SCGP	64.25	291064	64.25	64.75	62.50	63.00	63.00	63.25	(1.25)	205,031	1,298,857	63.35
SFLEX	5.40	291064	5.40	5.55	5.35	5.55	5.55	5.60	0.15	59,800	32,643	5.46
SITHAI	1.40	291064	1.38	1.40	1.37	1.38	1.38	1.39	(0.02)	44,091	6,093	1.38
SLP	1.11	291064	1.12	1.14	1.05	1.07	1.07	1.08	(0.04)	83,817	9,145	1.09
SMPC	11.50	291064	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	6,924	7,923	11.44
SPACK	2.76	291064	2.74	2.78	2.74	2.76	2.74	2.76	-	2,502	688	2.75
TCOAT	29.00	111064	-	29.00	28.75	29.00	28.00	29.00	-	26	75	28.95
TFI	0.25	291064	0.26	0.26	0.24	0.25	0.24	0.25	-	144,269	3,618	0.25
THIP	30.50	291064	-	30.50	30.25	30.50	30.25	30.50	-	127	387	30.47
TMD	24.40	281064	-	-	-	-	24.10	24.60	-	-	-	0
TOPP	199.00	291064	-	-	-	-	181.50	203.00	-	-	-	0
TPBI	4.96	291064	-	4.94	4.90	4.90	4.90	4.94	(0.06)	468	230	4.92
TPP	18.90	291064	-	18.90	18.90	18.90	18.90	19.00	-	170	321	18.9
Personal Products &												
APCO	5.20	291064	5.15	5.25	5.05	5.05	5.05	5.15	(0.15)	2,199	1,127	5.13
DDD	18.70	291064	18.80	18.90	18.00	18.10	18.00	18.10	(0.60)	26,115	47,846	18.32
JCT	78.50	291064	-	-	-	-	78.50	79.00	-	-	-	0
KISS	11.40	291064	11.40	11.40	11.10	11.30	11.30	11.40	(0.10)	14,625	16,462	11.26
OCC	10.80	291064	-	-	-	-	10.60	11.00	-	-	-	0
S & J	27.50	291064	-	28.00	27.75	28.00	27.25	29.50	0.50	3	8	27.92
STGT	30.50	291064	30.25	30.75	29.00	29.50	29.25	29.50	(1.00)	294,449	874,558	29.7
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.10	291064	-	11.30	11.00	11.10	11.00	11.10	-	219	244	11.13
TOG	9.15											

Daily Quotation

Issue Date

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
ASW	8.20	291064	8.20	8.25	8.15	8.20	8.15	8.20	-	9,938	8,176	8.23
AWC	4.56	291064	4.60	4.62	4.52	4.52	4.52	4.54	(0.04)	240,221	109,740	4.57
BLAND	1.10	291064	1.10	1.11	1.09	1.10	1.09	1.10	-	148,186	16,287	1.1
BROCK	2.66	291064	2.86	2.96	2.62	2.62	2.62	2.68	(0.04)	142,602	40,232	2.82
CGD	0.52	291064	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	306,734	15,906	0.52
CI	1.13	291064	1.10	1.15	1.10	1.13	1.13	1.14	-	42,589	4,796	1.13
CPN	59.25	291064	59.25	59.25	57.25	57.50	57.50	57.75	(1.75)	141,630	820,371	57.92
ESTAR	0.58	291064	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	100,723	5,792	0.58
EVER	0.38	291064	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	268,129	10,062	0.38
FPT	12.20	291064	12.20	12.30	12.10	12.30	12.20	12.30	0.10	945	1,151	12.18
GLAND	2.32	291064	2.32	2.32	2.26	2.28	2.28	2.32	(0.04)	2,277	521	2.29
J	3.00	291064	3.00	3.20	3.00	3.16	3.14	3.16	0.16	271,151	84,736	3.13
JCK	1.16	291064	1.16	1.17	1.13	1.14	1.13	1.14	(0.02)	68,430	7,827	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.30	291064	9.30	9.35	9.20	9.25	9.20	9.25	(0.05)	2,929	2,707	9.24
LH	8.45	291064	8.50	8.55	8.45	8.45	8.45	8.50	-	183,976	156,119	8.49
LPN	4.98	291064	4.98	5.00	4.92	4.92	4.92	4.94	(0.06)	102,282	50,592	4.95
MBK	14.00	291064	-	14.10	14.00	14.10	14.00	14.10	0.10	13,087	18,331	14.01
MJD	1.99	291064	2.00	2.00	1.90	1.92	1.92	1.93	(0.07)	40,874	7,932	1.94
MK	3.14	291064	3.12	3.16	3.10	3.10	3.10	3.12	(0.04)	2,648	829	3.13
NCH	1.69	291064	1.70	1.70	1.65	1.65	1.65	1.66	(0.04)	98,098	16,393	1.67
NNCL	2.52	291064	2.54	2.54	2.50	2.50	2.50	2.54	(0.02)	12,531	3,139	2.5
NOBLE	6.55	291064	6.55	6.55	6.45	6.50	6.50	6.55	(0.05)	34,981	22,734	6.5
NUSA	0.38	291064	0.38	0.39	0.38	0.38	0.38	0.39	-	129,470	5,036	0.39
NVD	2.74	291064	2.74	2.76	2.70	2.70	2.68	2.70	(0.04)	1,596	434	2.72
ORI	11.30	291064	11.30	11.70	11.20	11.50	11.40	11.50	0.20	192,718	220,668	11.45
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	291064	0.47	0.47	0.46	0.47	0.46	0.47	0.01	126,701	5,881	0.46
PLAT	3.26	291064	3.28	3.28	3.16	3.18	3.16	3.18	(0.08)	7,838	2,504	3.19
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.50	291064	1.52	1.54	1.49	1.52	1.51	1.52	0.02	24,197	3,681	1.52
PRIN	2.50	291064	-	2.54	2.44	2.46	2.46	2.48	(0.04)	1,230	303	2.46
PSH	13.80	291064	13.80	13.80	13.50	13.50	13.50	13.60	(0.30)	14,700	20,052	13.64</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRC	17.00	291064	17.20	17.30	17.10	17.20	17.10	17.20	0.20	249	428	17.18
PCSGH	5.40	291064	5.40	5.50	5.40	5.40	5.35	5.45	-	278	150	5.4
SAT	20.50	291064	20.60	21.20	20.40	20.40	20.40	20.50	(0.10)	31,661	65,725	20.76
SPG	17.90	271064	-	-	-	-	17.60	18.10	-	-	-	0
STANLY	176.50	291064	177.00	179.50	176.50	177.00	176.50	177.00	0.50	332	5,900	177.71
TKT	1.98	291064	1.98	1.99	1.95	1.96	1.95	1.96	(0.02)	2,049	403	1.97
TNPC	3.20	291064	3.20	3.22	3.16	3.16	3.16	3.18	(0.04)	4,469	1,428	3.2
TRU	4.72	291064	4.74	4.78	4.74	4.74	4.72	4.74	0.02	55	26	4.76
TSC	11.20	291064	11.20	11.30	11.10	11.30	11.10	11.30	0.10	31	35	11.18
Industrial Materials												
ALLA	1.84	291064	1.83	1.84	1.80	1.81	1.80	1.81	(0.03)	10,460	1,898	1.81
ASEFA	3.96	291064	4.00	4.00	3.96	4.00	3.98	4.00	0.04	2,459	977	3.97
CPT	1.09	291064	1.10	1.13	1.05	1.11	1.10	1.11	0.02	467,790	51,461	1.1
CRANE	1.48	291064	1.45	1.47	1.44	1.45	1.45	1.46	(0.03)	58,574	8,522	1.45
CTW	8.95	291064	-	9.00	8.60	8.75	8.65	8.75	(0.20)	1,738	1,513	8.7
FMT	27.00	291064	-	26.50	26.50	26.50	26.50	26.75	(0.50)	11	29	26.5
HTECH	6.10	291064	6.10	6.35	6.10	6.15	6.15	6.20	0.05	22,516	14,120	6.27
KKC	1.34	291064	1.34	1.36	1.31	1.34	1.34	1.35	-	30,654	4,076	1.33
PK	2.46	291064	2.44	2.48	2.38	2.40	2.40	2.44	(0.06)	14,205	3,440	2.42
SNC	14.10	291064	14.10	14.20	14.00	14.00	14.00	14.10	(0.10)	7,819	11,026	14.1
STARK	4.40	291064	4.40	4.42	4.38	4.38	4.38	4.40	(0.02)	130,603	57,361	4.39
TCJ	4.60	291064	-	4.58	4.46	4.46	4.46	4.54	(0.14)	389	176	4.52
TPCS	12.80	271064	-	12.80	12.80	12.80	12.60	12.80	-	1	1	12.8
VARO	5.40	291064	5.55	5.55	5.55	5.55	5.40	5.55	0.15	21	12	5.55
Property Fund & RE												
AIMCG	5.95	291064	5.95	6.05	5.95	6.00	5.95	6.00	0.05	381	228	5.97
AIMRT	13.20	291064	-	13.30	13.10	13.30	13.20	13.30	0.10	4,094	5,394	13.18
ALLY	7.45	291064	7.50	7.50	7.35	7.35	7.35	7.40	(0.10)	2,215	1,637	7.39
AMATAR	8.90	291064	-	8.95	8.65	8.85	8.75	8.85	(0.05)	432	380	8.79
B-WORK	10.40	291064	10.50	10.50	10.30	10.50	10.40	10.50	0.10	1,284	1,338	10.42
BKKCP	11.10	291064	-	11.10	11.00	11.00	11.00	11.10	(0.10)	176	194	11.04
BOFFICE	9.05	291064	9.10	9.10	9.00	9.10	9.05	9.10	0.05	470	426	9.06
CPNCG	12.50	291064	12.60	12.80	12.50	12.50	12.50	12.60	-	5,850	7,411	12.67
CPNREIT	21.40	291064	21.30	21.50	21.20	21.40	21.20	21.40	-	2,114	4,504	21.31
CPTGF	8.90	291064	8.90	8.95	8.90	8.90	8.90	8.95	-	883	788	8.92
CTARAF	5.25	291064	-	5.25	5.15	5.25	5.15	5.25	-	885	459	5.19
DREIT	5.50	291064	5.50	5.55	5.45	5.50	5.45	5.50	-	426	234	5.49
ERWPF	4.40	291064	-	4.36	4.34	4.36	4.36	4.40	(0.04)	93	41	4.36
FTREIT	13.30	291064	13.20	13.20	12.90	13.00	13.00	13.20	(0.30)	4,504	5,883	13.06
FUTUREPF	15.20	291064	-	15.30	15.10	15.20	15.10	15.20	-	586	889	15.17
GAHREIT	8.40	291064	-	8.45	8.40	8.45	8.35	8.45	0.05	79	67	8.44
GROREIT	10.00	291064	10.00	10.00	10.00	10.00	9.95	10.00	-	204	204	10
GVREIT	10.70	291064	-	10.70	10.60	10.60	10.50	10.60	(0.10)	1,342	1,425	10.62
HPF	4.66	291064	4.66	4.66	4.64	4.64	4.64	4.66	(0.02)	773	359	4.65
HREIT	9.10	291064	9.05	9.10	9.05	9.10	9.00	9.10	-	984	891	9.05
IMPACT	19.80	291064	19.80	19.90	19.40	19.60	19.60	19.80	(0.20)	900	1,777	19.75
INETREIT	11.00	291064	11.00	11.10	11.00	11.00	11.00	11.10	-	1,499	1,649	11
KPNPF	6.70	251064	-	-	-	-	6.70	6.85	-	-	-	0
LHHOTEL	9.40	291064	9.45	9.50	9.35	9.40	9.35	9.40	-	737	694	9.42
LHPF	5.75	291064	5.70	5.75	5.70	5.75	5.70	5.75	-	203	116	5.7
LHSC	10.50	291064	10.40	10.60	10.40	10.40	10.40	10.50	(0.10)	5,981	6,249	10.45
LPF	16.30	291064	16.20	16.20	15.40	15.60	15.60	15.70	(0.70)	6,699	10,460	15.61
LUXF	7.05	291064	-	-	-	-	7.05	7.20	-	-	-	0
M-II	7.60	281064	-	-	-	-	7.60	7.65	-	-	-	0
M-PAT	4.02	281064	4.02	4.02	4.02	4.02	3.82	4.02	-	7	3	4.02
M-STOR	6.00	291064	-	6.15	5.85	6.15	5.95	6.15	0.15	113	67	5.94
MIPF	15.80	81064	-	-	-	-	13.70	16.10	-	-	-	0
MIT	3.02	291064	3.02	3.02	3.00	3.02	3.00	3.02	-	60	18	3
MJLF	8.20	291064	8.15	8.25	7.95	7.95	7.95	8.15	(0.25)	1,903	1,536	8.07
MNIT	1.62	291064	-	1.62	1.62	1.62	1.62	1.63	-	400	65	1.62
MNIT2	4.84	271064	-	-	-	-	4.80	4.94	-	-	-	0
MNRF	2.96	291064	-	2.96	2.96	2.96	2.92	2.96	-	200	59	2.96
POPF	11.70	291064	11.80	11.80	11.70	11.80	11.70	11.80	0.10	1,294	1,517	11.72
PPF	11.40	291064	-	11.40	11.40	11.40	11.30	11.40	-	142	162	11.4
PROSPECT	9.90	291064	-	9.90	9.90	9.90	9.90	9.95	-	365	361	9.9
QHHR	5.90	291064	5.85	5.90	5.75	5.85	5.75	5.85	(0.05)	1,352	786	5.81
QHOP	2.16	281064	-	2.16	2.14	2.16	2.16	2.20	-	65	14	2.16
QHPF	10.10	291064	10.20	10.40	10.10	10.30	10.30	10.40	0.20	10,101	10,351	10.25
SBPF	2.34	291064	2.28	2.34	2.00	2.08	2.08	2.14	(0.26)	3,089	678	2.2
SHREIT	2.54	291064	-	-	-	-	2.52	2.62	-	-	-	0
SIRIP	9.20	281064	-	9.20	9.20	9.20	8.20	9.40	-	10	9	9.2
SPRIME	6.80	291064	-	6.90	6.80	6.85	6.85	6.90	0.05	130	89	6.81
SRIPANWA	7.50	291064	-	7.55	7.50	7.55	7.50	7.55	0.05	357	269	7.53
SSPF	7.75	291064	-	7.70	7.70	7.70	7.70	7.75	(0.05)	149	115	7.7
SSTRT	5.95	291064	-	5.90	5.90	5.90	5.90	5.95	(0.05)	1,152	680	5.9
TIF1	8.70	281064	-	8.70	8.70	8.70	8.70	8.75	-	15	13	8.7
TLHPF	7.95	291064	-	7.85	7.80	7.85	7.75	7.85	(0.10)	77	60	7.82
TNPF	1.95	291064	-	-	-	-	1.98	2.00	-	-	-	0
TPRIME	9.05	291064	9.05	9.10	8.90	9.10	8.95	9.10	0.05	1,595	1,425	8.94
TTLPF	23.00	291064	-	23.00	22.80	23.00	22.90	23.00	-	31	71	22.84
TU-PF	1.29	281064	-	-	-	-	1.14	1.32	-	-	-	0
URBNPF	2.52	291064	-	2.60	2.36	2.36	2.36	2.58	(0.16)	13	3	2.39
WHABT	9.05	291064	9.15	9.20	9.10	9.10	9.10	9.20	0.05	23	21	9.13
WHART	13.20	291064	13.20	13.20	13.00	13.00	13.00	13.10	(0.20)	6,553	8,573	13.08
Steel and Metal Prox												
2S	6.10	291064	6.00	6.10	5.95	6.00	6.00	6.05	(0.10)	6,341	3,806	6
AMC	5.60	291064	5.60	5.65	5.25	5.35	5.30	5.35	(0.25)	25,711	13,839	5.38
BSBM	1.91	291064	1.92	1.95	1.89	1.89	1.89	1.90	(0.02)	165,664	31,794	1.92
CEN	2.86	291064	2.88	3.00	2.86	2.90	2.90	2.92	0.04	264,222	77,342	2.93
CITY	2.82	291064	2.80	2.82	2.78	2.78	2.78	2.80	(0.04)	2,513	702	2.79
CSP	2.70	291064	2.66	2.68	2.62	2.66	2.64	2.66	(0.04)	4,938	1,309	2.65
GJS	0.38	291064	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	616,207	23,343	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.20	291064	1.20	1.21	1.16	1.17	1.16	1.17	(0.03)	99,804	11,750	1.18
LHK	3.80	291064	3.80	3.82	3.78	3.80	3.78	3.80	-	3,906	1,481	3.79
MCS	14.50	291064	14.60	14.60	14.30	14.40	14.40	14.50	(0.10)	17,297	24,987	14.45
MILL	1.45	291064	1.45	1.46	1.36	1.38	1.37	1.38	(0.07)	113,409	15,878	1.4
NOVA	10.00	291064	-	10.20	10.00	10.20	10.10	10.20	0.20	181	184	10.17
PAP	5.25	291064	5.30	5.35	5.10	5.15	5.15	5.20	(0.10)	5,759	2,986	5.18
PERM	2.54	291064	2.54	2.56	2.50	2.52	2.50	2.52	(0.02)	12,309	3,113	2.53

Main Board Quotation

Issue Date

Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.94	291064	3.94	3.96	3.90	3.94	3.90	3.94	-	502	197	3.93
TYCN	3.68	291064	3.66	3.70	3.50	3.54	3.54	3.58	(0.14)	7,283	2,612	3.59
Construction Service										-	-	
APCS	5.25	291064	5.25	5.25	5.15	5.20	5.20	5.25	(0.05)	5,232	2,716	5.19
BJCHI	2.18	291064	2.20	2.20	2.08	2.10	2.08	2.10	(0.08)	24,887	5,309	2.13
BKD	2.28	291064	2.26	2.28	2.24	2.26	2.24	2.26	(0.02)	2,163	487	2.25
CK	21.80	291064	21.90	22.10	21.80	22.00	22.00	22.10	0.20	58,921	129,230	21.93
CNT	1.99	291064	1.95	2.02	1.95	1.96	1.95	1.96	(0.03)	4,754	936	1.97
EMC	0.26	291064	0.26	0.27	0.25	0.26	0.25	0.26	-	296,832	7,717	0.26
ITD	2.34	291064	2.34	2.36	2.30	2.30	2.30	2.32	(0.04)	207,161	48,051	2.32
NWR	1.05	291064	1.05	1.05	1.02	1.03	1.03	1.04	(0.02)	90,933	9,414	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	291064	0.94	0.94	0.90	0.91	0.91	0.92	(0.02)	72,750	6,666	0.92
PREB	8.60	291064	-	8.65	8.50	8.60	8.50	8.60	-	1,366	1,164	8.52
PYLON	4.48	291064	4.48	4.58	4.44	4.48	4.48	4.50	-	2,796	1,247	4.46
RT	2.28	291064	2.30	2.34	2.26	2.26	2.24	2.26	(0.02)	43,357	9,952	2.3
SEAFCO	4.54	291064	4.54	4.58	4.54	4.58	4.56	4.58	0.04	4,004	1,826	4.56
SQ	2.44	291064	2.44	2.44	2.36	2.36	2.36	2.38	(0.08)	59,816	14,280	2.39
SRICHA	17.20	291064	17.20	17.40	16.90	17.10	17.00	17.10	(0.10)	1,888	3,218	17.05
STEC	13.80	291064	13.80	13.90	13.70	13.70	13.70	13.80	(0.10)	59,071	81,356	13.77
STPI	4.36	291064	4.34	4.36	4.26	4.34	4.34	4.36	(0.02)	17,584	7,599	4.32
SYNTEC	1.94	291064	1.94	1.96	1.92	1.93	1.93	1.94	(0.01)	46,759	9,071	1.94
TEAMG	3.28	291064	3.28	3.34	3.14	3.22	3.20	3.22	(0.06)	84,151	27,189	3.23
TPOLY	2.00	291064	2.02	2.02	1.99	1.99	1.99	2.02	(0.01)	1,002	200	2
TRC	0.21	291064	0.21	0.22	0.20	0.21	0.20	0.21	-	232,105	4,874	0.21
TRITN	0.28	291064	0.28	0.28	0.27	0.28	0.27	0.28	-	137,504	3,808	0.28
TTCL	4.44	291064	4.40	4.48	4.34	4.36	4.36	4.38	(0.08)	12,574	5,524	4.39
UNIQ	6.70	291064	6.80	6.80	6.50	6.60	6.60	6.65	(0.10)	14,930	9,869	6.61
WGE	1.95	291064	1.95	1.98	1.93	1.93	1.93	1.94	(0.02)	21,118	4,116	1.95

Foreign Board Quotation

Issue Date :

Monday November 01, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	291064	5.50	5.50	5.40	5.40	5.40	5.40	5.50	(0.05)	98.00	53.00	5.00
AU	10.30	291064	10.40	10.40	10.20	10.30	10.20	10.30	-	-	3,548.00	3,652.00	10.00
JCKH	0.45	291064	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	-	154,073.00	6,790.00	-
KASET	1.74	291064	1.76	1.76	1.73	1.74	1.73	1.74	-	-	11,423.00	1,987.00	1.00
MUD	2.10	291064	2.10	2.16	2.10	2.16	2.14	2.18	0.06	-	1,803.00	384.00	2.00
TACC	8.10	291064	8.10	8.15	8.00	8.10	8.05	8.10	-	-	26,839.00	21,687.00	8.00
TMILL	4.00	291064	4.04	4.04	4.00	4.02	4.00	4.04	0.02	-	3,265.00	1,312.00	4.00
XO	17.70	291064	17.80	18.00	17.70	17.70	17.70	17.80	-	-	5,428.00	9,676.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	1.30	291064	1.30	1.32	1.29	1.29	1.29	1.30	(0.01)	-	12,952.00	1,685.00	1.00
BIZ	10.70	291064	10.70	10.90	10.60	10.70	10.60	10.70	-	-	4,500.00	4,842.00	10.00
DOD	11.70	291064	11.70	11.80	11.50	11.50	11.50	11.60	(0.20)	-	16,552.00	19,234.00	11.00
ECF	1.88	291064	1.87	1.89	1.84	1.84	1.84	1.86	(0.04)	-	113,982.00	21,270.00	1.00
EFORL	0.23	291064	0.23	0.24	0.23	0.23	0.23	0.24	-	-	674,049.00	15,564.00	-
HPT	0.96	291064	0.96	0.99	0.96	0.99	0.98	0.99	0.03	-	77,217.00	7,524.00	-
IP	22.00	291064	22.20	22.60	22.00	22.60	22.50	22.60	0.60	-	12,515.00	27,995.00	22.00
JUBILE	24.80	291064	24.90	24.90	24.70	24.70	24.70	24.80	(0.10)	-	407.00	1,009.00	24.00
MOONG	5.05	291064	5.00	5.10	4.98	5.00	4.98	5.00	(0.05)	-	489.00	245.00	5.00
NPK	14.90	251064	-	-	-	-	14.40	14.90	-	-	-	-	-
OCEAN	1.54	291064	1.55	1.57	1.53	1.54	1.54	1.55	-	-	31,200.00	4,820.00	1.00
SMD	12.70	291064	12.70	12.70	12.50	12.60	12.50	12.60	(0.10)	-	3,177.00	3,992.00	12.00
TM	3.84	291064	3.84	3.86	3.70	3.76	3.76	3.78	(0.08)	-	27,893.00	10,477.00	3.00
WINMED	5.65	291064	5.65	5.80	5.60	5.70	5.65	5.70	0.05	-	12,282.00	6,967.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	1.63	291064	1.61	1.61	1.44	1.46	1.45	1.46	(0.17)	-	21,598.00	3,231.00	1.00
AF	1.09	291064	1.08	1.10	1.04	1.08	1.08	1.09	(0.01)	-	55,739.00	5,966.00	1.00
AIRA	2.24	291064	2.24	2.24	2.20	2.22	2.20	2.22	(0.02)	-	270.00	60.00	2.00
ASN	3.56	291064	-	3.56	3.50	3.54	3.50	3.56	(0.02)	-	25.00	9.00	3.00
BROOK	0.76	291064	0.77	0.79	0.75	0.77	0.77	0.78	0.01	-	1,318,107.00	101,853.00	-
GCAP	1.82	291064	1.82	1.83	1.79	1.80	1.79	1.80	(0.02)	-	2,052.00	371.00	1.00
LIT	3.52	291064	3.52	3.56	3.44	3.52	3.50	3.52	-	-	1,902.00	668.00	3.00
MITSIB	1.19	291064	1.21	1.21	1.17	1.19	1.17	1.19	-	-	4,690.00	557.00	1.00
SGF	1.29	291064	1.29	1.32	1.28	1.30	1.29	1.30	0.01	-	223,299.00	29,051.00	1.00
TQR	15.30	291064	-	15.50	15.20	15.40	15.30	15.40	0.10	-	1,032.00	1,578.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ADB	2.14	291064	2.14	2.18	2.08	2.08	2.08	2.10	(0.06)	-	131,531.00	27,755.00	2.00
ABM	4.66	291064	4.62	4.66	4.56	4.66	4.62	4.66	-	-	28,388.00	13,078.00	4.00
CHO	0.91	291064	0.91	0.94	0.91	0.92	0.92	0.93	0.01	-	248,383.00	22,959.00	-
CHOW	3.62	291064	-	3.78	3.56	3.58	3.58	3.76	(0.04)	-	130.00	47.00	3.00
CIG	0.84	291064	0.84	0.86	0.82	0.82	0.82	0.83	(0.02)	-	325,015.00	27,196.00	-
COLOR	2.16	291064	2.16	2.18	2.14	2.16	2.14	2.16	-	-	11,339.00	2,453.00	2.00
CPR	4.04	291064	4.04	4.04	3.98	3.98	4.00	4.04	(0.06)	-	62.00	25.00	4.00
FPI	2.40	291064	2.40	2.42	2.32	2.36	2.34	2.36	(0.04)	-	3,612.00	849.00	2.00
GTB	1.01	291064	1.03	1.07	1.03	1.04	1.03	1.04	0.03	-	105,535.00	11,069.00	1.00
KCM	1.10	291064	1.12	1.21	1.12	1.16	1.16	1.17	0.06	-	735,984.00	86,200.00	1.00
KUMWEL	3.06	291064	3.02	3.06	2.72	2.94	2.92	2.94	(0.12)	-	29,050.00	8,566.00	2.00
KWM	4.62	291064	4.64	4.66	4.56	4.60	4.58	4.60	(0.02)	-	5,055.00	2,326.00	4.00
MBAX	5.25	291064	5.30	5.40	5.25	5.35	5.30	5.35	0.10	-	8,662.00	4,607.00	5.00
MGT	3.28	291064	3.28	3.30	3.26	3.26	3.26	3.28	(0.02)	-	8,012.00	2,623.00	3.00
NDR	2.82	291064	2.84	2.86	2.84	2.84	2.84	2.86	0.02	-	2,317.00	659.00	2.00
PACO	3.10	291064	3.12	3.26	3.12	3.22	3.22	3.24	0.12	-	214,642.00	68,843.00	3.00
PDG	4.18	291064	-	4.18	4.16	4.16	4.16	4.18	(0.02)	-	688.00	286.00	4.00
PIMO	3.78	291064	3.78	3.78	3.70	3.70	3.70	3.72	(0.08)	-	28,073.00	10,509.00	3.00
PJW	4.10	291064	4.10	4.14	4.04	4.04	4.04	4.08	(0.06)	-	26,520.00	10,798.00	4.00
PPM	2.80	291064	2.86	2.90	2.80	2.80	2.80	2.84	-	-	5,634.00	1,595.00	2.00
PRAPAT	1.75	291064	1.75	1.76	1.73	1.73	1.73	1.74	(0.02)	-	17,727.00	3,093.00	1.00
RWI	2.34	291064	2.34	2.44	2.06	2.08	2.08	2.10	(0.26)	-	685,253.00	156,682.00	2.00
SALEE	1.20	291064	1.19	1.23	1.13	1.13	1.13	1.14	(0.07)	-	68,417.00	8,061.00	1.00
SANKO	1.85	291064	1.80	1.86	1.80	1.85	1.84	1.85	-	-	8,839.00	1,621.00	1.00
SELIC	3.46	291064	3.44	3.52	3.44	3.46	3.46	3.48	-	-	3,960.00	1,373.00	3.00
SFT	6.75	291064	6.70	6.85	6.70	6.70	6.70	6.75	(0.05)	-	6,920.00	4,660.00	6.00
SWC	8.15	291064	8.15	8.15	7.80	7.80	7.80	7.85	(0.35)	-	6,480.00	5,101.00	7.00
TMC	1.34	291064	1.34	1.34	1.29	1.30	1.30	1.31	(0.04)	-	16,479.00	2,161.00	1.00
TMI	1.19	291064	1.19	1.24	1.16	1.17	1.17	1.18	(0.02)	-	169,984.00	20,345.00	1.00
TMW	38.00	291064	-	38.75	38.50	38.50	37.75	38.50	0.50	-	11.00	42.00	38.00
TPAC	19.30	291064	19.20	19.70	18.80	19.50	19.50	19.70	0.20	-	2,872.00	5,496.00	19.00
TPLAS	3.28	291064	3.28	3.32	3.22	3.22	3.20	3.22	(0.06)	-	5,285.00	1,721.00	3.00
UBIS	7.10	291064	7.10	7.20	7.10	7.10	7.10	7.15	-	-	33,037.00	23,600.00	7.00
UEC	2.70	291064	2.72	2.76	2.66	2.66	2.66	2.70	(0.04)	-	21,205.00	5,709.00	2.00
UKEM	3.14	291064	3.18	3.18	2.20	2.74	2.72	2.74	(0.40)	-	887,655.00	242,846.00	2.00
UREKA	3.46	291064	3.46	3.48	3.10	3.26	3.24	3.26	(0.20)	-	172,135.00	56,266.00	3.00
YUASA	16.60	291064	16.60	16.80	16.40	16.50	16.50	16.60	(0.10)	-	161.00	267.00	16.00
ZIGA	4.42	291064	4.42	4.44	4.38	4.38	4.38	4.40	(0.04)	-	22,022.00	9,694.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	-
ALL	2.82	291064	2.82	2.84	2.78	2.82	2.80	2.82	-	-	18,908.00	5,303.00	2.00
ARIN	2.00	291064	1.99										

Foreign Board Quotation

Issue Date :

Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	5.05	291064	5.00	5.10	4.86	4.90	4.88	4.90	(0.15)	51,879.00	25,607.00	4.00
PSTC	2.62	291064	2.62	2.64	2.52	2.58	2.56	2.58	(0.04)	226,042.00	57,891.00	2.00
SAAM	5.40	291064	5.40	5.95	5.40	5.65	5.65	5.70	0.25	38,684.00	22,165.00	5.00
SEAOIL	3.26	291064	3.24	3.24	3.18	3.18	3.18	3.22	(0.08)	18,317.00	5,876.00	3.00
SR	1.33	291064	1.33	1.40	1.33	1.37	1.37	1.38	0.04	33,713.00	4,647.00	1.00
STOWER	0.10	291064	0.10	0.11	0.09	0.10	0.09	0.10	-	658,659.00	6,532.00	-
TAKUNI	1.79	291064	1.81	1.93	1.77	1.77	1.77	1.78	(0.02)	2,759,080.00	518,451.00	1.00
TPCH	11.00	291064	11.00	11.10	10.90	11.00	10.90	11.00	-	1,873.00	2,057.00	10.00
TRT	3.18	291064	3.12	3.20	3.12	3.18	3.16	3.18	-	3,091.00	976.00	3.00
UMS	1.53	291064	1.48	1.49	1.46	1.49	1.48	1.49	(0.04)	1,432.00	210.00	1.00
UPA	0.37	291064	0.37	0.39	0.36	0.38	0.38	0.39	0.01	3,759,448.00	143,308.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	22.20	291064	22.90	22.90	21.70	21.70	21.70	21.80	(0.50)	3,496.00	7,717.00	22.00
AKP	2.14	291064	2.16	2.38	2.08	2.36	2.36	2.38	0.22	834,577.00	189,956.00	2.00
AMA	5.25	291064	5.25	5.35	5.20	5.30	5.25	5.30	0.05	4,633.00	2,433.00	5.00
ARIP	0.93	291064	0.94	0.94	0.89	0.91	0.90	0.91	(0.02)	62,599.00	5,695.00	-
ATP30	1.51	291064	1.51	1.53	1.50	1.50	1.50	1.51	(0.01)	19,499.00	2,940.00	1.00
AUCT	9.20	291064	9.25	9.25	9.10	9.15	9.15	9.20	(0.05)	8,482.00	7,771.00	9.00
BOL	13.00	291064	12.90	13.20	12.40	12.40	12.40	12.50	(0.60)	14,702.00	18,539.00	12.00
CMO	2.12	291064	2.10	2.12	2.00	2.00	2.00	2.04	(0.12)	33,301.00	6,855.00	2.00
D	4.14	291064	4.14	4.14	4.10	4.12	4.10	4.12	(0.02)	673.00	276.00	4.00
DV8	0.63	291064	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	5,954.00	368.00	-
ETE	2.00	291064	2.00	2.02	1.97	1.97	1.97	1.98	(0.03)	12,055.00	2,399.00	1.00
FSMART	11.20	291064	11.30	11.60	11.00	11.10	11.10	11.20	(0.10)	29,737.00	33,585.00	11.00
FVC	1.17	291064	1.17	1.19	1.16	1.17	1.17	1.18	-	94,886.00	11,112.00	1.00
GLORY	4.56	291064	4.60	4.74	4.52	4.52	4.52	4.54	(0.04)	179,381.00	82,893.00	4.00
GSC	1.91	291064	1.93	2.28	1.90	2.18	2.18	2.20	0.27	611,448.00	131,084.00	2.00
HARN	2.44	291064	2.44	2.46	2.40	2.42	2.40	2.42	(0.02)	3,059.00	739.00	2.00
HEMP	0.64	291064	0.62	0.64	0.61	0.62	0.62	0.64	(0.02)	73,597.00	4,581.00	-
IMH	11.80	291064	11.90	12.00	11.60	11.80	11.70	11.80	-	3,456.00	4,093.00	11.00
KK	3.18	291064	3.22	3.24	3.18	3.22	3.22	3.24	0.04	2,846.00	915.00	3.00
KOOL	1.05	291064	1.05	1.05	1.02	1.03	1.03	1.04	(0.02)	107,258.00	11,097.00	1.00
LDC	1.35	291064	-	1.34	1.32	1.33	1.32	1.33	(0.02)	3,575.00	472.00	1.00
LEO	11.50	291064	11.40	11.70	11.30	11.40	11.40	11.50	(0.10)	19,315.00	22,295.00	11.00
MORE	1.58	291064	1.57	1.60	1.57	1.58	1.58	1.59	-	190,870.00	30,262.00	1.00
MVP	4.18	291064	4.18	4.26	4.10	4.10	4.10	4.14	(0.08)	5,491.00	2,286.00	4.00
NBC	1.00	291064	1.00	1.00	0.91	0.95	0.95	0.96	(0.05)	128,390.00	12,107.00	-
NCL	3.80	291064	3.80	3.98	3.80	3.94	3.92	3.94	0.14	97,175.00	37,999.00	3.00
NEWS	0.05	291064	0.05	0.06	0.05	0.05	0.05	0.06	-	1,603,931.00	8,111.00	-
NINE	3.88	291064	-	3.96	3.90	3.90	3.90	3.94	0.02	128.00	50.00	3.00
OTO	11.90	291064	11.90	12.50	11.90	12.10	12.10	12.20	0.20	56,339.00	68,365.00	12.00
PHOL	3.90	291064	3.86	3.90	3.82	3.82	3.82	3.84	(0.08)	11,245.00	4,334.00	3.00
PICO	3.70	291064	-	3.82	3.60	3.74	3.64	3.74	0.04	796.00	299.00	3.00
QLT	4.12	291064	-	4.12	4.08	4.10	4.08	4.10	(0.02)	171.00	70.00	4.00
RP	2.58	291064	2.58	2.68	2.58	2.64	2.62	2.64	0.06	1,529.00	402.00	2.00
SE	1.93	291064	1.93	1.98	1.93	1.94	1.94	1.95	0.01	309,915.00	60,502.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.34	291064	4.32	4.36	4.22	4.24	4.22	4.24	(0.10)	32,860.00	14,019.00	4.00
SPA	7.60	291064	7.65	7.65	7.40	7.55	7.50	7.55	(0.05)	4,947.00	3,710.00	7.00
THMUI	1.47	291064	1.47	1.50	1.34	1.36	1.36	1.38	(0.11)	90,692.00	12,884.00	1.00
TNDT	2.40	291064	2.40	2.40	2.34	2.38	2.34	2.38	(0.02)	3,838.00	910.00	2.00
TNH	32.50	291064	32.50	32.75	32.50	32.75	32.75	33.00	0.25	139.00	455.00	32.00
TNP	5.95	291064	6.00	6.05	5.80	5.95	5.95	6.00	-	29,409.00	17,420.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	291064	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	24,293.00	2,466.00	1.00
TVT	1.13	291064	1.14	1.15	1.10	1.10	1.10	1.11	(0.03)	21,347.00	2,399.00	1.00
VL	1.91	291064	1.92	1.95	1.91	1.92	1.91	1.92	0.01	32,235.00	6,226.00	1.00
WINNER	2.36	291064	2.32	2.42	2.32	2.40	2.36	2.40	0.04	17,108.00	4,066.00	2.00
YGG	22.30	291064	22.30	22.80	22.30	22.70	22.60	22.70	0.40	9,377.00	21,169.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.34	291064	3.36	3.48	3.34	3.44	3.40	3.44	0.10	5,349.00	1,828.00	3.00
BBIK	43.00	291064	43.00	46.75	43.00	45.50	45.25	45.50	2.50	33,340.00	149,982.00	44.00
COMAN	5.95	291064	5.95	6.10	5.95	6.00	5.95	6.00	0.05	5,862.00	3,533.00	6.00
DITTO	16.80	291064	16.90	17.10	16.80	16.90	16.90	17.00	0.10	8,676.00	14,679.00	16.00
ICN	8.25	291064	8.30	8.55	8.25	8.40	8.40	8.45	0.15	107,139.00	89,942.00	8.00
IIG	40.00	291064	40.00	41.50	39.75	40.75	40.75	41.00	0.75	3,839.00	15,614.00	40.00
INSET	7.25	291064	7.25	7.30	7.00	7.15	7.10	7.15	(0.10)	49,340.00	35,156.00	7.00
IRCP	1.97	291064	1.95	2.04	1.94	1.94	1.94	1.95	(0.03)	930,294.00	184,874.00	1.00
ITEL	4.96	291064	4.90	4.92	4.76	4.86	4.84	4.86	(0.10)	313,554.00	151,906.00	4.00
NETBAY	25.00	291064	25.00	25.00	24.00	24.60	24.60	24.70	(0.40)	4,226.00	10,376.00	24.00
PLANET	2.70	291064	2.70	2.76	2.70	2.72	2.72	2.76	0.02	13,232.00	3,610.00	2.00
PROEN	6.30	291064	6.30	6.35	6.15	6.20	6.15	6.20	(0.10)	11,713.00	7,299.00	6.00
SECURE	30.75	291064	30.75	31.75	30.00	31.50	31.25	31.50	0.75	18,099.00	56,228.00	31.00
SICT	4.98	291064	4.98	5.05	4.96	4.98	4.98	5.00	-	12,364.00	6,158.00	4.00
SIMAT	5.35	291064	5.35	5.40	5.25	5.30	5.25	5.30	(0.05)	59,877.00	31,741.00	5.00
SPVI	6.15	291064	6.15	6.20	6.05	6.10	6.05	6.10	(0.05)	11,021.00	6,746.00	6.00
TPS	2.54	291064	2.54	2.58	2.50	2.52	2.52	2.54	(0.02)	25,326.00	6,420.00	2.00
VCOM	7											

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2201B	0.10	291064	0.08	0.08	0.08	0.08	0.07	0.08	(0.02)	58.00	-	-
ADVA01C2203X	0.49	291064	-	0.51	0.47	0.47	0.47	0.48	(0.02)	22,465.00	1,094.00	-
ADVA01P2111X	0.02	291064	-	-	-	-	0.01	0.05	-	-	-	-
ADVA01P2201A	0.34	291064	-	0.32	0.31	0.32	0.33	0.34	(0.02)	6,815.00	218.00	-
ADVA06C2112A	0.28	291064	0.28	0.31	0.26	0.26	0.26	0.27	(0.02)	155,145.00	4,449.00	-
ADVA06C2201A	0.19	291064	-	0.20	0.18	0.18	0.17	0.18	(0.01)	54,864.00	1,077.00	-
ADVA06P2201A	0.09	281064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,400.00	163.00	-
ADVA08C2112S	0.66	291064	0.67	0.70	0.65	0.65	0.65	0.66	(0.01)	25,895.00	1,753.00	-
ADVA08P2111S	0.09	271064	-	0.06	0.05	0.06	0.07	0.10	(0.03)	161.00	1.00	-
ADVA11C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
ADVA11C2203A	0.47	291064	-	0.48	0.44	0.44	0.44	0.45	(0.03)	30,900.00	1,420.00	-
ADVA11P2111A	0.03	251064	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	4.00	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.04	0.05	-	-	-	-
ADVA13C2201A	0.12	291064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	47,638.00	554.00	-
ADVA13C2202A	0.44	291064	0.44	0.46	0.42	0.42	0.42	0.43	(0.02)	176,241.00	7,757.00	-
ADVA13P2112A	0.01	291064	0.01	0.01	0.01	0.01	0.01	0.02	-	999.00	1.00	-
ADVA13P2201A	0.18	291064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	21,229.00	358.00	-
ADVA16C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
ADVA16C2201A	0.19	291064	-	0.20	0.18	0.18	0.17	0.18	(0.01)	5,024.00	96.00	-
ADVA16C2202A	0.47	291064	-	0.49	0.44	0.44	0.44	0.45	(0.03)	9,333.00	438.00	-
ADVA19C2112A	0.21	291064	-	0.23	0.20	0.20	0.20	0.21	(0.01)	356,550.00	7,646.00	-
ADVA19C2201A	0.18	291064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	46,413.00	776.00	-
ADVA19C2201B	0.15	291064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	57,773.00	810.00	-
ADVA19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2112A	0.02	281064	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2112B	0.11	291064	-	0.11	0.10	0.11	0.11	0.12	-	70,544.00	732.00	-
ADVA19P2202A	0.42	291064	-	0.43	0.42	0.42	0.43	0.44	-	3,557.00	151.00	-
ADVA24C2203A	0.45	291064	-	0.47	0.42	0.42	0.42	0.43	(0.03)	20,085.00	883.00	-
ADVA28C2111A	0.08	291064	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2202A	0.27	281064	-	0.26	0.23	0.23	0.23	0.24	(0.04)	41,932.00	1,031.00	-
ADVA28C2203A	0.49	291064	-	0.51	0.47	0.47	0.46	0.47	(0.02)	49,068.00	2,387.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	-	-	-	-	-	-
ADVA41C2201B	0.17	291064	-	0.17	0.16	0.16	0.15	0.16	(0.01)	7,044.00	115.00	-
ADVA41C2202A	0.45	291064	-	0.47	0.42	0.42	0.42	0.43	(0.03)	82,110.00	3,696.00	-
AEON01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
AEON01C2111X	0.13	291064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,071.00	45.00	-
AEON01C2201A	0.35	291064	-	0.37	0.35	0.35	0.35	0.36	-	13,195.00	467.00	-
AEON06C2111A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,101.00	137.00	-
AEON06C2111B	0.02	291064	-	-	-	-	0.01	0.05	-	-	-	-
AEON13C2111A	0.05	291064	-	-	-	-	0.03	0.04	-	-	-	-
AEON13C2202A	0.44	291064	-	0.46	0.42	0.43	0.43	0.44	(0.01)	50,858.00	2,199.00	-
AEON16C2201A	0.41	291064	-	0.41	0.37	0.38	0.38	0.39	(0.03)	10,493.00	406.00	-
AEON16C2201B	0.19	291064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	1,728.00	32.00	-
AEON19C2111A	0.03	271064	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2112A	0.28	291064	-	0.28	0.26	0.27	0.27	0.28	(0.01)	60,290.00	1,586.00	-
AEON19C2201A	0.19	291064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	3,352.00	62.00	-
AEON19C2202A	0.54	291064	0.55	0.56	0.51	0.52	0.52	0.53	(0.02)	86,536.00	4,639.00	-
AEON28C2202L	0.20	291064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,080.00	100.00	-
AMAT01C2111X	0.22	291064	0.22	0.26	0.22	0.23	0.23	0.24	0.01	115,180.00	2,686.00	-
AMAT01C2202A	0.49	291064	0.49	0.54	0.49	0.50	0.50	0.51	0.01	137,356.00	6,978.00	-
AMAT06C2111A	0.01	291064	-	-	-	-	0.01	0.06	-	-	-	-
AMAT08C2110S	0.54	251064	-	-	-	-	-	-	-	-	-	-
AMAT11C2112A	0.32	291064	-	0.36	0.33	0.33	0.34	0.35	0.01	27,545.00	942.00	-
AMAT13C2111A	0.02	291064	-	0.01	0.01	0.01	0.01	0.04	(0.01)	14.00	-	-
AMAT13C2112A	0.33	291064	-	0.38	0.32	0.32	0.32	0.35	(0.01)	1,138.00	41.00	-
AMAT13C2202A	0.32	291064	0.32	0.37	0.32	0.33	0.33	0.34	0.01	658,542.00	22,152.00	-
AMAT16C2112A	0.33	291064	-	0.39	0.33	0.34	0.34	0.35	0.01	11,669.00	414.00	-
AMAT19C2111A	0.07	291064	-	0.09	0.06	0.07	0.07	0.08	-	141,459.00	1,062.00	-
AMAT19C2112A	0.34	291064	-	0.35	0.32	0.32	0.33	0.34	(0.02)	19,275.00	648.00	-
AMAT19C2202A	0.31	291064	-	0.36	0.31	0.32	0.32	0.33	0.01	647,212.00	21,006.00	-
AMAT28C2112A	0.27	291064	-	0.30	0.26	0.26	0.27	0.28	(0.01)	66,926.00	1,890.00	-
AOT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
AOT01C2112X	0.33	291064	0.34	0.35	0.31	0.31	0.31	0.33	(0.02)	7,380.00	247.00	-
AOT01C2202A	0.36	291064	0.36	0.38	0.34	0.35	0.35	0.36	(0.01)	49,821.00	1,784.00	-
AOT01C2202X	0.38	291064	0.40	0.41	0.37	0.37	0.37	0.38	(0.01)	21,542.00	828.00	-
AOT01C2203X	0.27	291064	0.27	0.28	0.25	0.25	0.25	0.27	(0.02)	32,161.00	819.00	-
AOT01C2204T	0.33	291064	-	0.34	0.33	0.33	0.32	0.34	-	15,386.00	522.00	-
AOT01P2111X	0.05	291064	-	-	-	-	0.05	0.08	-	-	-	-
AOT01P2201A	0.25	291064	0.24	0.25	0.22	0.25	0.24	0.26	-	35,989.00	894.00	-
AOT01P2203A	0.75	291064	-	0.77	0.73	0.76	0.76	0.78	0.01	16,170.00	1,224.00	-
AOT06C2112A	0.08	291064	0.06	0.08	0.05	0.07	0.06	0.07	(0.01)	338,618.00	2,098.00	-
AOT06C2112B	0.38	291064	0.41	0.41	0.36	0.38	0.38	0.40	-	10,576.00	391.00	-
AOT06C2202A	0.33	291064	0.32	0.35	0.32	0.32	0.32	0.33	(0.01)	185,529.00	6,088.00	-
AOT06P2201A	0.13	291064	-	0.13	0.12	0.13	0.12	0.13	-	211,844.00	2,738.00	-
AOT08C2112S	0.77	291064	0.75	0.79	0.74	0.76	0.76	0.77	(0.01)	13,229.00	1,011.00	-
AOT08P2111S	0.40	291064	-	0.42	0.38	0.42	0.41	0.42	0.02	17,290.00	715.00	-
AOT11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
AOT11C2202A	0.36	291064	-	0.38	0.35	0.35	0.35	0.36	(0.01)	36,355.00	1,301.00	-
AOT11P2202A	0.42	291064	-	0.42	0.40	0.42	0.42	0.43	-	13,110.00	539.00	-
AOT13C2111A	0.01	291064	0.01	0.01	0.01	0.01	-	0.01	-	13,461.00	13.00	-
AOT13C2112A	0.12	291064	-	0.12	0.10	0.11	0.11	0.12	(0.01)	65,537.00	762.00	-
AOT13C2202A	0.32	291064	0.34	0.34	0.29	0.31	0.30	0.31	(0.01)	1,648,675.00	50,007.00	

Foreign Board Quotation

Issue Date : Monday November 01, 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	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
AWC28C2112A	0.11	291064	-	0.11	0.09	0.09	0.09	0.10	(0.02)	34,000.00	343.00	-
AWC41C2201A	0.33	291064	0.34	0.35	0.31	0.31	0.31	0.32	(0.02)	33,058.00	1,096.00	-
BAM01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BAM01C2112X	0.25	291064	-	0.23	0.22	0.22	0.22	0.23	(0.03)	61.00	1.00	-
BAM01C2203A	0.33	291064	-	0.32	0.30	0.30	0.30	0.31	(0.03)	1,370.00	44.00	-
BAM06C2112A	0.11	291064	-	0.10	0.10	0.10	0.09	0.10	(0.01)	300.00	3.00	-
BAM08C2111S	0.44	291064	-	0.44	0.42	0.42	0.42	0.43	(0.02)	400.00	17.00	-
BAM11C2201A	0.29	291064	-	0.28	0.28	0.28	0.27	0.28	(0.01)	100.00	3.00	-
BAM13C2112A	0.07	291064	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,640.00	10.00	-
BAM13C2202A	0.24	291064	-	0.23	0.21	0.21	0.21	0.22	(0.03)	48,382.00	1,101.00	-
BAM16C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
BAM16C2112A	0.13	291064	-	0.12	0.10	0.10	0.10	0.11	(0.03)	3,421.00	36.00	-
BAM19C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
BAM19C2112A	0.07	291064	-	-	-	-	0.06	0.07	-	-	-	-
BAM19C2203A	0.28	291064	-	0.28	0.25	0.25	0.25	0.26	(0.03)	9,753.00	251.00	-
BAM28C2111A	0.03	291064	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2201A	0.31	291064	-	0.31	0.28	0.28	0.28	0.29	(0.03)	14,300.00	420.00	-
BANP01C2110X	0.04	281064	-	-	-	-	-	-	-	-	-	-
BANP01C2201A	0.17	291064	0.15	0.15	0.12	0.14	0.14	0.15	(0.03)	241,107.00	3,340.00	-
BANP01C2201B	0.09	291064	-	0.09	0.08	0.09	0.08	0.09	-	3,098.00	28.00	-
BANP01C2201X	0.18	291064	0.17	0.17	0.14	0.16	0.15	0.16	(0.02)	30,699.00	450.00	-
BANP01C2202X	0.10	291064	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	4,336.00	39.00	-
BANP01C2203X	0.18	291064	0.17	0.17	0.14	0.15	0.15	0.16	(0.03)	76,162.00	1,147.00	-
BANP01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP01P2111X	0.05	291064	0.10	0.10	0.06	0.06	0.06	0.09	0.01	1,543.00	15.00	-
BANP01P2201A	0.16	291064	0.18	0.21	0.18	0.19	0.18	0.19	0.03	30,091.00	571.00	-
BANP01P2202A	0.78	291064	-	0.86	0.81	0.81	0.81	0.82	0.03	11,033.00	907.00	-
BANP01P2203A	1.00	0	0.39	0.40	0.37	0.37	0.37	0.38	(0.63)	29,747.00	1,131.00	-
BANP06C2112A	0.23	291064	-	0.19	0.14	0.17	0.17	0.19	(0.06)	20,738.00	315.00	-
BANP06C2202A	0.12	291064	0.09	0.11	0.09	0.09	0.08	0.10	(0.03)	29,415.00	308.00	-
BANP06P2111A	0.02	291064	-	0.03	0.02	0.02	0.02	0.03	-	1,147.00	3.00	-
BANP06P2201A	0.27	291064	0.32	0.34	0.30	0.30	0.30	0.31	0.03	193,374.00	6,033.00	-
BANP11C2110A	0.65	11064	-	-	-	-	-	-	-	-	-	-
BANP13C2111A	0.01	291064	0.01	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
BANP13C2111B	0.14	281064	0.11	0.11	0.06	0.09	0.09	0.10	(0.05)	2,454.00	24.00	-
BANP13C2112A	0.41	291064	-	0.36	0.29	0.31	0.31	0.35	(0.10)	8,721.00	265.00	-
BANP13C2112B	0.16	291064	0.13	0.13	0.11	0.13	0.12	0.13	(0.03)	5,616.00	62.00	-
BANP13C2201A	0.09	291064	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	249,854.00	1,756.00	-
BANP13C2202A	0.06	291064	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	608,271.00	3,046.00	-
BANP13C2202B	0.14	291064	0.13	0.13	0.10	0.11	0.11	0.12	(0.03)	383,254.00	4,227.00	-
BANP13C2203A	0.22	291064	0.20	0.20	0.15	0.18	0.17	0.18	(0.04)	1,129,102.00	18,974.00	-
BANP13P2112A	0.05	291064	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	23,055.00	115.00	-
BANP13P2201A	0.22	291064	0.22	0.26	0.21	0.22	0.22	0.23	-	216,189.00	5,083.00	-
BANP13P2202A	0.43	291064	0.48	0.51	0.46	0.47	0.47	0.48	0.04	129,706.00	6,323.00	-
BANP16C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
BANP16C2112A	0.14	291064	0.12	0.12	0.09	0.11	0.11	0.12	(0.03)	27,061.00	279.00	-
BANP16C2201A	0.08	291064	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	47,968.00	305.00	-
BANP19C2111A	0.08	291064	-	0.05	0.04	0.05	0.05	0.06	(0.03)	1,373.00	6.00	-
BANP19C2112A	0.37	291064	-	0.31	0.31	0.31	0.33	0.34	(0.06)	300.00	9.00	-
BANP19C2201A	0.14	291064	0.10	0.12	0.09	0.11	0.10	0.11	(0.03)	211,436.00	2,217.00	-
BANP19C2201B	0.08	291064	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	68,963.00	408.00	-
BANP19C2202A	0.06	291064	0.06	0.06	0.04	0.06	0.05	0.06	-	80,764.00	400.00	-
BANP19P2112A	0.07	291064	0.08	0.09	0.08	0.08	0.08	0.09	0.01	20,852.00	187.00	-
BANP19P2202A	0.47	291064	-	0.51	0.49	0.50	0.50	0.51	0.03	5,250.00	263.00	-
BANP19P2203A	1.00	0	-	0.33	0.30	0.30	0.30	0.31	(0.70)	33,582.00	1,040.00	-
BANP28C2111A	0.02	291064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	310.00	-	-
BANP28C2111B	0.05	281064	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2112A	0.32	291064	-	0.29	0.29	0.29	0.28	0.32	(0.03)	100.00	3.00	-
BANP28C2202A	0.12	291064	0.08	0.10	0.08	0.09	0.09	0.10	(0.03)	36,476.00	329.00	-
BANP41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP41C2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
BANP41C2111A	0.14	291064	-	0.11	0.10	0.10	0.11	0.13	(0.04)	3,792.00	41.00	-
BANP41C2201A	1.00	0	-	0.14	0.13	0.14	0.14	0.15	(0.86)	231.00	3.00	-
BANP41C2204A	1.00	0	0.22	0.23	0.22	0.23	0.24	0.25	(0.77)	157,283.00	3,614.00	-
BBL06C2112A	0.19	291064	-	0.20	0.18	0.18	0.19	0.20	(0.01)	17,007.00	313.00	-
BBL06C2202A	0.31	291064	-	0.32	0.31	0.32	0.32	0.33	0.01	18,941.00	593.00	-
BBL08C2112S	0.80	291064	-	0.81	0.81	0.81	0.81	0.82	0.01	800.00	65.00	-
BBL11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
BBL11C2202A	0.40	291064	-	0.40	0.40	0.40	0.40	0.41	-	1,040.00	42.00	-
BBL13C2111A	0.10	291064	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	606.00	5.00	-
BBL13C2112A	0.43	261064	-	-	-	-	0.38	0.41	-	-	-	-
BBL13C2202A	0.33	291064	-	0.34	0.32	0.33	0.33	0.34	-	7,229.00	236.00	-
BBL13C2203A	0.29	291064	-	0.30	0.28	0.29	0.29	0.30	-	39,820.00	1,155.00	-
BBL13P2112A	0.02	291064	-	0.03	0.02	0.03	0.01	0.03	0.01	30.00	-	-
BBL13P2202A	0.26	291064	0.26	0.26	0.25	0.26	0.25	0.26	-	4,152.00	108.00	-
BBL16C2201A	0.33	291064	0.34	0.34	0.33	0.33	0.34	0.35	-	2,399.00	81.00	-
BBL19C2110A	0.02	271064	-	-	-	-	-	-	-	-	-	-
BBL19C2111A	0.05	291064	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2112A	0.45	211064	-	-	-	-	0.40	0.42	-	-	-	-
BBL19C2202A	0.35	291064	-	0.36	0.34	0.34	0.35	0.37	(0.01)	343.00	12.00	-
BBL19C2202B	0.29	291064	-	0.30	0.30	0.30	0.30	0.31	0.01	15,755.00	473.00	-
BBL19P2111A	0.01											

Daily Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BCH41C2201A	0.19	291064	-	0.19	0.18	0.18	0.18	0.18	0.19	(0.01)	5,800.00	108.00	-
BCP01C2112X	0.67	291064	-	0.67	0.63	0.63	0.60	0.63	(0.04)	2,261.00	145.00	-	-
BCP01C2201A	0.18	291064	-	0.18	0.17	0.17	0.16	0.17	(0.01)	328.00	6.00	-	-
BCP13C2111A	0.75	201064	-	-	-	-	0.25	0.27	-	-	-	-	-
BCP13C2201A	0.35	181064	-	0.20	0.20	0.20	0.20	0.22	(0.15)	3,216.00	64.00	-	-
BCP13C2202A	0.16	291064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	16,075.00	235.00	-	-
BCP19C2111A	0.39	270864	-	-	-	-	0.11	0.12	-	-	-	-	-
BCP19C2201A	0.21	291064	-	0.21	0.18	0.18	0.19	0.20	(0.03)	62.00	1.00	-	-
BCP19C2202A	0.17	291064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,278.00	300.00	-	-
BCP19C2203A	0.14	291064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,145.00	30.00	-	-
BCPG01C2112X	0.10	251064	-	-	-	-	0.05	0.10	-	-	-	-	-
BCPG01C2202A	0.14	291064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,113.00	97.00	-	-
BCPG06C2112A	0.03	261064	-	-	-	-	0.01	0.05	-	-	-	-	-
BCPG06C2201A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,502.00	155.00	-	-
BCPG08C2111S	0.30	291064	-	0.31	0.29	0.29	0.29	0.30	(0.01)	3,873.00	115.00	-	-
BCPG13C2111A	0.04	191064	-	-	-	-	-	0.01	-	-	-	-	-
BCPG13C2201A	0.09	291064	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	6,220.00	50.00	-	-
BCPG13C2203A	0.17	291064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	42,450.00	679.00	-	-
BCPG16C2111A	0.04	271064	-	-	-	-	0.01	0.02	-	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	-	0.01	-	-	-	-	-
BCPG19C2202A	0.13	291064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,084.00	145.00	-	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-	-
BCPG28C2202A	0.14	291064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,043.00	43.00	-	-
BDMS01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-	-
BDMS01C2112X	0.21	291064	-	0.22	0.21	0.22	0.22	0.23	0.01	30,788.00	667.00	-	-
BDMS01C2202A	0.35	291064	0.35	0.36	0.35	0.36	0.36	0.37	0.01	52,720.00	1,876.00	-	-
BDMS01P2110X	0.10	300964	-	-	-	-	-	-	-	-	-	-	-
BDMS01P2201A	0.33	291064	-	0.33	0.32	0.32	0.32	0.33	(0.01)	30,466.00	987.00	-	-
BDMS06C2111A	0.03	281064	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1,222.00	1.00	-	-
BDMS06C2201A	0.33	291064	-	0.32	0.31	0.32	0.32	0.33	(0.01)	167,750.00	5,285.00	-	-
BDMS08C2112S	0.56	291064	0.57	0.58	0.57	0.58	0.58	0.59	0.02	23,253.00	1,338.00	-	-
BDMS08P2111S	0.44	291064	-	0.45	0.44	0.44	0.44	0.45	-	5,600.00	250.00	-	-
BDMS11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-	-
BDMS11C2203A	0.42	291064	-	0.43	0.42	0.42	0.42	0.43	-	25,300.00	1,076.00	-	-
BDMS11P2111A	0.06	291064	-	-	-	-	0.05	0.06	-	-	-	-	-
BDMS13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-	-
BDMS13C2201A	0.28	291064	-	0.29	0.27	0.29	0.29	0.30	0.01	191,636.00	5,472.00	-	-
BDMS19C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-	-
BDMS19C2112A	0.06	291064	-	0.06	0.06	0.06	0.06	0.07	-	76,204.00	457.00	-	-
BDMS19C2201A	0.25	291064	-	0.26	0.25	0.26	0.26	0.27	0.01	294,358.00	7,514.00	-	-
BDMS19P2111A	0.05	251064	-	-	-	-	0.02	0.03	-	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-	-
BDMS28C2202A	0.35	291064	-	0.35	0.34	0.34	0.35	0.36	(0.01)	34,982.00	1,210.00	-	-
BEC01C2202A	0.14	291064	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	21,369.00	303.00	-	-
BEC01P2202A	0.48	291064	-	0.50	0.47	0.50	0.50	0.51	0.02	26,847.00	1,312.00	-	-
BEC13C2202A	0.13	291064	-	0.14	0.12	0.12	0.12	0.13	(0.01)	50,890.00	665.00	-	-
BEC13C2203A	1.00	0	-	0.26	0.23	0.24	0.23	0.24	(0.76)	84,437.00	2,074.00	-	-
BEC16C2202A	0.14	291064	-	0.15	0.14	0.14	0.13	0.14	-	2,376.00	34.00	-	-
BEC19C2202A	0.13	291064	-	0.14	0.12	0.12	0.12	0.13	(0.01)	19,682.00	245.00	-	-
BEC19C2203A	0.23	291064	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	331,613.00	7,499.00	-	-
BEM01C2110A	0.10	251064	-	-	-	-	-	-	-	-	-	-	-
BEM01C2202A	0.32	291064	0.32	0.33	0.31	0.32	0.32	0.33	-	37,773.00	1,196.00	-	-
BEM11C2111A	0.06	271064	-	0.07	0.06	0.06	0.06	0.07	-	2,050.00	14.00	-	-
BEM13C2112A	0.21	291064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	26,230.00	509.00	-	-
BEM19C2112A	0.18	271064	-	-	-	-	0.18	0.19	-	-	-	-	-
BEM19C2203A	0.30	291064	-	0.31	0.29	0.29	0.30	0.31	(0.01)	263,506.00	7,851.00	-	-
BEM28C2111A	0.07	281064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-	-
BEM28C2112A	0.36	291064	-	0.36	0.34	0.35	0.35	0.36	(0.01)	34,983.00	1,218.00	-	-
BEM28C2203A	0.38	291064	-	0.39	0.37	0.38	0.38	0.39	-	34,983.00	1,323.00	-	-
BGR101C2111X	0.04	151064	-	-	-	-	0.02	0.10	-	-	-	-	-
BGR101C2112X	0.13	291064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,168.00	77.00	-	-
BGR101C2203A	0.25	291064	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	41,281.00	1,032.00	-	-
BGR101P2112X	0.18	291064	-	0.18	0.16	0.18	0.17	0.18	-	4,998.00	80.00	-	-
BGR106C2201A	0.09	291064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	37,455.00	324.00	-	-
BGR108C2111S	0.44	291064	-	0.45	0.41	0.41	0.42	0.43	(0.03)	1,600.00	70.00	-	-
BGR111C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-	-
BGR111C2202A	0.25	291064	-	0.25	0.23	0.23	0.23	0.24	(0.02)	30,830.00	743.00	-	-
BGR111P2112A	0.24	291064	-	0.25	0.24	0.25	0.25	0.26	0.01	15,840.00	385.00	-	-
BGR113C2112A	0.04	291064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	14,704.00	44.00	-	-
BGR113C2202A	0.14	291064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	105,468.00	1,454.00	-	-
BGR113C2203A	0.25	291064	0.26	0.26	0.22	0.23	0.23	0.24	(0.02)	82,773.00	1,958.00	-	-
BGR116C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-	-
BGR116C2112A	0.06	291064	-	0.07	0.06	0.06	0.05	0.06	-	5,258.00	37.00	-	-
BGR119C2111A	0.03	71064	-	-	-	-	-	0.02	-	-	-	-	-
BGR119C2112A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	72,396.00	658.00	-	-
BGR119C2203A	0.29	291064	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	100,288.00	2,847.00	-	-
BGR124C2204A	0.23	291064	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	5,733.00	125.00	-	-
BGR141C2110A	0.05	210964	-	-	-	-	-	-	-	-	-	-	-
BH01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-	-
BH01C2112X	0.58	291064	-	0.64	0.57	0.63	0.63	0.64	0.05	27,629.00	1,685.00	-	-
BH01C2202A	0.45	291064	-	0.50	0.44	0.49	0.49	0.50	0.04	67,333.00	3,184.00	-	-
BH06C2112K	0.53	291064	-	-	-	-	0.56	0.59	-	-	-	-	-
BH06C2201K	0.42	291064	-	0.47	0.41	0.46	0.46	0.47	0.04	126,722.00	5,670.00	-	-
BH08C2110S	0.76	141064	-	-	-	-	-	-	-	-	-	-	-
BH08C2202S	0.75	291064	-	0.80	0.74	0.79	0.79	0.80	0.04	19,909.00	1,552.00	-	-
BH11C2202A	0.42	291064	-	0.46	0.41	0.45	0.45	0.46	0.03	21,706.00	961.00	-	-
BH13C2111A	0.04	271064	-	-	-	-	0.04	0.05	-	-	-	-	-
BH13C2201A	0.45	291064	0.45	0.49	0.43	0.48	0.48	0.49	0.03	174,707.00	8,246.00	-	-
BH19C2111A	0.23	291064	-	0.27	0.23	0.26	0.26	0.27	0.03	17,622.00	452.00	-	-
BH19C2202A	0.35	291064	-	0.39	0.34	0.38	0.38	0.39	0.03	328,108.00	12,051.00	-	-
BJC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-	-
BJC01C2112X	0.10	291064	-	0.10	0.09	0.10	0.10	0.11	-	18,900.00	180.00	-	-
BJC01C2203A	0.19	291064	0.19	0.19	0.19	0.19	0.19	0.20	-	21,928.00	417.00	-	-
BJC06C2201A	0.12	291064	-	0.12	0.11	0.12	0.12	0.13	-	28,208.00	338.00	-	-
BJC08C2111S	0.22	291064	-	-	-	-	0.22	0.23	-	-	-	-	-
BJC11C2112A	0.10	291064	-	0.10	0.10	0.10	0.10	0.11	-	4,079.00	41.00	-	-
BJC13C2111A	0.05	261064	-	-	-	-	0.03	0.04	-	-	-	-	-
BJC13C2202A	0.17	291064	-	0.17	0.16	0.17	0.17	0.18	-	40,708.00	692.00	-	-
BJC19C2112A	0.03	291064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5.00	-	-	-
BJC19C2202A	0.16	291064	-	-	-	-	0.16	0.17	-	-	-	-	-
BJC41C2110A	0.05												

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2112X	0.10	291064	-	0.10	0.09	0.10	0.09	0.10	-	101.00	1.00	-
CBG01C2201A	0.15	291064	0.15	0.16	0.15	0.15	0.15	0.16	-	69,806.00	1,091.00	-
CBG01C2201X	0.19	291064	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	25,040.00	463.00	-
CBG01C2202X	0.40	291064	0.40	0.43	0.40	0.41	0.41	0.42	0.01	25,496.00	1,065.00	-
CBG01P2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
CBG01P2111X	0.59	291064	-	0.56	0.52	0.54	0.54	0.56	(0.05)	13,920.00	745.00	-
CBG01P2201A	0.55	291064	-	0.54	0.51	0.53	0.53	0.54	(0.02)	37,959.00	1,987.00	-
CBG06C2201A	0.13	291064	-	0.14	0.14	0.14	0.14	0.15	0.01	106,294.00	1,488.00	-
CBG06C2202A	0.45	291064	-	0.49	0.46	0.47	0.47	0.48	0.02	331,382.00	15,875.00	-
CBG06P2111A	0.05	281064	-	-	-	-	0.01	0.05	-	-	-	-
CBG08C2201S	0.69	291064	0.72	0.73	0.70	0.71	0.71	0.72	0.02	92,783.00	6,669.00	-
CBG11C2110A	0.02	81064	-	-	-	-	-	-	-	-	-	-
CBG11C2203A	0.39	291064	-	0.42	0.40	0.40	0.40	0.41	0.01	17,408.00	715.00	-
CBG11P2111A	0.42	291064	-	0.40	0.37	0.39	0.39	0.40	(0.03)	15,142.00	582.00	-
CBG13C2110A	0.01	181064	-	-	-	-	-	-	-	-	-	-
CBG13C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
CBG13C2112A	0.08	291064	-	0.08	0.08	0.08	0.07	0.08	-	35,670.00	285.00	-
CBG13C2201A	0.25	291064	-	0.27	0.25	0.26	0.26	0.27	0.01	173,320.00	4,575.00	-
CBG13C2202A	0.41	291064	0.42	0.43	0.40	0.41	0.41	0.42	-	563,977.00	23,810.00	-
CBG13P2111A	0.08	281064	-	-	-	-	0.04	0.10	-	-	-	-
CBG13P2112A	0.30	291064	-	0.28	0.26	0.27	0.27	0.28	(0.03)	177,518.00	4,787.00	-
CBG16C2201A	0.13	291064	-	0.14	0.13	0.13	0.13	0.14	-	3,096.00	43.00	-
CBG16C2202A	0.49	291064	0.49	0.52	0.49	0.50	0.50	0.51	0.01	19,519.00	993.00	-
CBG19C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2112A	0.07	291064	-	0.07	0.07	0.07	0.07	0.08	-	21,806.00	153.00	-
CBG19C2201A	0.19	291064	0.19	0.21	0.19	0.20	0.20	0.21	0.01	35,440.00	721.00	-
CBG19C2202A	0.42	291064	0.42	0.45	0.42	0.43	0.43	0.44	0.01	517,320.00	22,637.00	-
CBG19P2111A	0.11	291064	-	0.07	0.07	0.07	0.08	0.09	(0.04)	1.00	-	-
CBG19P2112A	0.39	291064	-	0.36	0.34	0.36	0.36	0.37	(0.03)	4,990.00	176.00	-
CBG19P2202A	0.46	291064	-	0.43	0.43	0.43	0.44	0.45	(0.03)	2,964.00	127.00	-
CBG24C2203A	0.43	291064	-	0.46	0.43	0.44	0.43	0.44	0.01	29,186.00	1,304.00	-
CBG41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	-	-	-	-	-	-
CBG41C2202A	0.43	291064	-	0.45	0.43	0.43	0.43	0.44	-	68,704.00	3,002.00	-
CBG41C2204A	0.56	291064	-	0.59	0.56	0.56	0.57	0.58	-	22,040.00	1,269.00	-
CENT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CENT01C2112X	0.52	291064	-	0.53	0.53	0.53	0.51	0.53	0.01	1,400.00	74.00	-
CENT01C2202A	0.33	291064	-	0.34	0.33	0.33	0.33	0.34	-	4,026.00	135.00	-
CENT06C2112K	0.58	61064	-	0.59	0.57	0.57	0.52	0.57	(0.01)	13.00	1.00	-
CENT06C2203K	0.26	291064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	11,855.00	311.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	-	-	-	-	-
CENT13C2112A	0.15	291064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,427.00	20.00	-
CENT13C2203A	0.27	291064	-	0.28	0.27	0.27	0.27	0.28	-	10,139.00	281.00	-
CENT19C2112A	0.12	291064	-	0.13	0.11	0.11	0.11	0.12	(0.01)	2,868.00	33.00	-
CENT19C2201A	0.39	291064	-	-	-	-	0.41	0.42	-	-	-	-
CENT19C2203A	0.26	291064	-	0.28	0.26	0.26	0.26	0.27	-	43,614.00	1,195.00	-
CENT24C2203A	0.25	291064	-	0.28	0.26	0.26	0.26	0.27	0.01	1,861.00	50.00	-
CENT28C2112L	0.09	291064	-	0.09	0.09	0.09	0.08	0.09	-	2.00	-	-
CENT28C2201L	0.29	291064	-	0.31	0.29	0.29	0.29	0.30	-	14,580.00	438.00	-
CHG01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CHG01C2111X	0.02	291064	0.02	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
CHG01C2112A	0.09	291064	-	0.10	0.10	0.10	0.08	0.10	0.01	20.00	-	-
CHG01C2202A	0.26	291064	0.28	0.28	0.24	0.24	0.24	0.25	(0.02)	32,059.00	812.00	-
CHG01C2203A	1.00	0	-	0.38	0.35	0.35	0.35	0.36	(0.65)	14,456.00	529.00	-
CHG01P2111X	0.14	291064	-	0.14	0.12	0.14	0.15	0.16	-	14,500.00	188.00	-
CHG06C2111A	0.01	281064	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
CHG06C2201A	0.19	291064	-	0.19	0.16	0.16	0.16	0.17	(0.03)	29,610.00	531.00	-
CHG06P2112A	0.12	291064	-	0.12	0.10	0.12	0.12	0.13	-	87,742.00	1,023.00	-
CHG08C2111S	0.51	291064	-	0.52	0.49	0.49	0.48	0.49	(0.02)	2,100.00	106.00	-
CHG11C2112A	0.07	291064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,533.00	37.00	-
CHG13C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
CHG13C2201A	0.16	291064	-	0.16	0.13	0.13	0.13	0.14	(0.03)	43,174.00	606.00	-
CHG13C2202A	0.33	291064	0.35	0.35	0.29	0.29	0.29	0.30	(0.04)	38,487.00	1,204.00	-
CHG16C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
CHG16C2112A	0.12	291064	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,728.00	19.00	-
CHG16C2202A	1.00	0	-	0.35	0.31	0.31	0.31	0.32	(0.69)	3,624.00	118.00	-
CHG19C2111A	0.02	141064	-	-	-	-	-	0.01	-	-	-	-
CHG19C2112A	0.02	261064	-	-	-	-	-	0.01	-	-	-	-
CHG19C2201A	0.15	291064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,865.00	100.00	-
CHG19C2202A	0.29	291064	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	77,456.00	2,182.00	-
CHG24C2203A	0.30	291064	-	0.31	0.28	0.28	0.27	0.28	(0.02)	10,340.00	294.00	-
CK01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CK01C2112X	0.54	291064	-	0.56	0.53	0.56	0.56	0.57	0.02	9,753.00	538.00	-
CK01C2203X	1.00	0	-	0.48	0.46	0.48	0.48	0.49	(0.52)	3,598.00	172.00	-
CK06C2112A	0.37	291064	-	0.40	0.37	0.39	0.39	0.40	0.02	36,880.00	1,407.00	-
CK08C2110S	0.80	151064	-	-	-	-	-	-	-	-	-	-
CK11C2111A	0.13	291064	-	0.14	0.13	0.14	0.14	0.15	0.01	6,342.00	89.00	-
CK13C2112A	0.26	291064	-	0.26	0.24	0.26	0.26	0.27	-	78,162.00	1,962.00	-
CK19C2110A	0.05	111064	-	-	-	-	-	-	-	-	-	-
CK19C2111A	0.15	291064	-	0.16	0.15	0.16	0.16	0.17	0.01	10,296.00	160.00	-
CK19C2202A	0.34	291064	0.35	0.35	0.34	0.35	0.35	0.36	0.01	88,756.00	3,052.00	-
CKP01C2112X	0.10	281064	-	-	-	-	0.03	0.10	-	-	-	-
CKP01C2201A	0.12	291064	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,835.00	82.00	-
CKP01C2203A	1.00	0	-	0.20	0.19	0.19	0.18	0.19	(0.81)	1,003.00	19.00	-
CKP08C2110S	0.02	281064										

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2203A	0.51	291064	-	0.53	0.50	0.52	0.52	0.53	0.01	328,769.00	16,821.00	-
COM719P2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
COM719P2112A	0.11	281064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	53,392.00	484.00	-
COM719P2202A	0.47	291064	-	0.45	0.43	0.44	0.43	0.44	(0.03)	48,360.00	2,109.00	-
COM728C2202A	0.29	291064	-	0.31	0.29	0.30	0.30	0.31	0.01	55,124.00	1,685.00	-
COM741C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
COM741C2112A	0.36	291064	-	0.40	0.36	0.39	0.39	0.40	0.03	101,166.00	3,836.00	-
COM741C2202A	0.50	291064	-	0.53	0.50	0.51	0.52	0.54	0.01	46,296.00	2,370.00	-
CPAL01C2110A	0.02	281064	-	-	-	-	-	-	-	-	-	-
CPAL01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPAL01C2112X	0.30	291064	-	0.34	0.29	0.29	0.29	0.30	(0.01)	11,577.00	357.00	-
CPAL01C2201A	0.18	291064	0.18	0.21	0.17	0.17	0.17	0.18	(0.01)	49,874.00	930.00	-
CPAL01C2204X	1.00	0	-	0.42	0.37	0.39	0.37	0.38	(0.61)	8,428.00	327.00	-
CPAL01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPAL01P2112X	0.17	281064	-	0.15	0.14	0.15	0.15	0.16	(0.02)	6,352.00	92.00	-
CPAL01P2203A	0.45	291064	0.44	0.44	0.41	0.44	0.44	0.45	(0.01)	18,503.00	790.00	-
CPAL06C2111K	0.05	291064	-	0.08	0.05	0.05	0.05	0.06	-	132,733.00	845.00	-
CPAL06C2112A	0.25	291064	0.25	0.30	0.24	0.24	0.24	0.26	(0.01)	91,720.00	2,458.00	-
CPAL06C2203K	0.18	291064	-	0.22	0.18	0.18	0.18	0.19	-	633,721.00	12,278.00	-
CPAL08C2111S	0.55	291064	-	0.60	0.55	0.55	0.55	0.56	-	15,956.00	928.00	-
CPAL08P2111S	0.33	291064	-	0.32	0.27	0.31	0.32	0.33	(0.02)	10,400.00	312.00	-
CPAL11C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
CPAL11C2203A	0.32	291064	-	0.36	0.32	0.33	0.32	0.33	0.01	29,900.00	1,003.00	-
CPAL13C2112A	0.09	291064	-	0.11	0.08	0.08	0.08	0.09	(0.01)	213,428.00	2,069.00	-
CPAL13C2112B	0.21	291064	-	0.26	0.21	0.21	0.21	0.22	-	365,402.00	8,379.00	-
CPAL16C2111A	0.04	291064	-	0.05	0.05	0.05	0.04	0.05	0.01	1,032.00	5.00	-
CPAL16C2112A	0.12	291064	0.12	0.15	0.11	0.11	0.11	0.12	(0.01)	97,929.00	1,223.00	-
CPAL19C2112A	0.05	291064	-	0.06	0.05	0.05	0.04	0.05	-	133,232.00	711.00	-
CPAL19C2112B	0.19	291064	-	0.23	0.18	0.18	0.18	0.19	(0.01)	538,924.00	10,544.00	-
CPAL19C2201A	0.06	291064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	81,347.00	431.00	-
CPAL19C2202A	0.25	291064	-	0.29	0.25	0.25	0.25	0.26	-	92,864.00	2,445.00	-
CPAL24C2203A	0.25	291064	-	0.29	0.25	0.25	0.24	0.25	-	14,749.00	395.00	-
CPAL28C2111A	0.01	291064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.01	291064	-	0.03	0.01	0.03	0.01	0.03	0.02	442.00	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.31	0.34	-	-	-	-
CPAL28C2202A	0.24	291064	-	0.28	0.23	0.24	0.23	0.24	-	48,672.00	1,210.00	-
CPAL41C2112A	0.12	281064	-	0.15	0.12	0.12	0.12	0.13	-	3,783.00	53.00	-
CPAL41C2202A	0.46	291064	-	0.52	0.46	0.47	0.46	0.47	0.01	107,976.00	5,207.00	-
CPF01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF01C2111X	0.04	271064	-	-	-	-	0.04	0.10	-	-	-	-
CPF01C2203A	0.18	291064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	135.00	2.00	-
CPF01P2112X	0.12	291064	0.12	0.12	0.11	0.11	0.12	0.13	(0.01)	3,936.00	43.00	-
CPF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
CPF06C2112A	0.04	281064	-	-	-	-	0.02	0.05	-	-	-	-
CPF11C2110A	0.04	41064	-	-	-	-	-	-	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.05	291064	0.06	0.06	0.06	0.06	0.05	0.06	0.01	131.00	1.00	-
CPF13C2203A	0.12	291064	-	0.12	0.12	0.12	0.11	0.12	-	454.00	5.00	-
CPF16C2112A	0.04	281064	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2112A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.06	261064	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
CPF19C2203A	0.12	271064	-	0.12	0.12	0.12	0.12	0.13	-	8,000.00	96.00	-
CPF28C2112A	0.05	261064	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2203A	0.12	281064	-	-	-	-	0.11	0.12	-	-	-	-
CPF41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF41C2201A	0.04	271064	-	-	-	-	0.05	0.07	-	-	-	-
CPF41C2204A	0.17	281064	-	-	-	-	0.16	0.17	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	-	-	-	-	-	-
CPN01C2201X	0.69	291064	-	0.66	0.60	0.61	0.60	0.61	(0.08)	7,453.00	465.00	-
CPN01C2203X	0.44	291064	-	0.40	0.37	0.38	0.37	0.38	(0.06)	8,970.00	347.00	-
CPN01P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.24	291064	-	0.23	0.16	0.16	0.16	0.17	(0.08)	104,668.00	1,934.00	-
CPN08C2111S	0.76	291064	-	0.73	0.69	0.69	0.69	0.70	(0.07)	3,403.00	240.00	-
CPN11C2110A	0.06	181064	-	-	-	-	-	-	-	-	-	-
CPN11C2203A	0.51	291064	-	0.47	0.44	0.44	0.44	0.45	(0.07)	32,229.00	1,464.00	-
CPN11P2112A	0.09	291064	-	0.10	0.09	0.10	0.10	0.11	0.01	18,100.00	180.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	-	-	-	-	-
CPN13C2112A	0.47	261064	-	-	-	-	0.37	0.41	-	-	-	-
CPN13C2201A	0.35	291064	-	0.33	0.27	0.27	0.27	0.28	(0.08)	242,196.00	6,926.00	-
CPN16C2202A	0.46	291064	0.39	0.43	0.37	0.37	0.37	0.38	(0.09)	15,988.00	623.00	-
CPN19C2112A	0.45	261064	-	-	-	-	0.37	0.38	-	-	-	-
CPN19C2201A	0.39	291064	-	0.38	0.31	0.31	0.31	0.32	(0.08)	149,766.00	4,797.00	-
CPN24C2203A	0.31	291064	-	0.30	0.24	0.24	0.24	0.25	(0.07)	13,967.00	356.00	-
CPN41C2110A	0.10	261064	-	-	-	-	-	-	-	-	-	-
CRC01C2110A	0.05	191064	-	-	-	-	-	-	-	-	-	-
CRC01C2201A	0.17	291064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	148,221.00	2,450.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.07	291064	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	90,988.00	629.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.06	-	-	-	-
CRC06P2201K	0.15	291064	-	0.17	0.15	0.17	0.16	0.17	0.02	99,924.00	1,606.00	-
CRC11C2112A	0.22	291064	-	0.23	0.20	0.20	0.21	0.22	(0.02)	44,905.00	954.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	-	-	-	-	-
CRC13C2112A	0.11	291064	0.09	0.11	0.09	0.10	0.10	0.11	(0.01)	59,064.00	582.00	-
CRC13C2201A	0.11	291064	-	0.11	0.09	0.09	0.09	0.10	(0.02)	41,046.00	406.00	-
CRC13C2203A	0.23	291064	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	212,005.00	4,547.00	-
CRC19C2111A	0.02	251064	-	-	-	-	-	0.01	-	-	-	-
CRC19C2112A	0.15	291064	-	0.15	0.							

Daily Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
DEL719P2112A	0.31	291064	-	0.31	0.27	0.30	0.31	0.32	(0.01)	41,584.00	1,201.00	-	
DEL719P2112B	0.76	291064	0.76	0.78	0.70	0.77	0.77	0.78	0.01	171,896.00	12,818.00	-	
DELT719P2201A	1.16	291064	-	1.17	1.10	1.17	1.17	1.18	0.01	76,998.00	8,836.00	1.00	
DEL719P2202A	0.44	291064	-	0.45	0.42	0.44	0.45	0.46	-	346,890.00	15,208.00	-	
DELT728C2112A	0.02	291064	-	0.03	0.02	0.02	0.02	0.03	-	12,153.00	24.00	-	
DELT728C2101A	0.08	291064	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	16,102.00	110.00	-	
DELT728C2201B	0.21	291064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,465.00	515.00	-	
DEL741C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-	
DEL741C2202A	0.31	291064	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	56,486.00	1,727.00	-	
DJ41C2112A	0.29	291064	0.31	0.34	0.30	0.34	0.33	0.34	0.05	40,624.00	1,289.00	-	
DJ41C2112B	0.94	291064	1.02	1.05	0.99	1.05	1.06	1.07	0.11	325.00	33.00	1.00	
DJ41C2112C	0.93	291064	-	1.09	1.02	1.09	1.08	1.09	0.16	1,274.00	133.00	1.00	
DJ41C2112T	0.66	291064	0.72	0.76	0.71	0.75	0.75	0.76	0.09	2,546.00	189.00	-	
DJ41C2112U	1.40	291064	-	1.59	1.51	1.59	1.58	1.59	0.19	51.00	8.00	1.00	
DJ41P2112A	0.56	291064	0.48	0.49	0.46	0.46	0.46	0.47	(0.10)	15,448.00	726.00	-	
DJ41P2112B	0.33	291064	-	0.29	0.27	0.27	0.27	0.28	(0.06)	4,369.00	123.00	-	
DJ41P2112T	0.65	291064	0.56	0.58	0.54	0.54	0.54	0.55	(0.11)	15,822.00	885.00	-	
DJ41P2112U	0.80	291064	0.71	0.71	0.69	0.69	0.68	0.69	(0.11)	192.00	14.00	-	
DOHO01C2111X	0.03	291064	-	0.03	0.03	0.03	0.01	0.09	-	5.00	-	-	
DOHO01C2201A	0.12	291064	-	0.12	0.11	0.12	0.11	0.12	-	1,116.00	13.00	-	
DOHO01C2201E	0.37	291064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	34,197.00	1,264.00	-	
DOHO06C2112A	0.02	281064	0.02	0.02	0.02	0.02	0.01	0.02	-	805.00	2.00	-	
DOHO06C2201A	0.23	291064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	31,849.00	706.00	-	
DOHO06C2202A	0.13	291064	-	0.14	0.13	0.13	0.13	0.14	-	14,404.00	197.00	-	
DOHO11C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-	
DOHO13C2112A	0.05	291064	-	-	-	-	0.04	0.05	-	-	-	-	
DOHO13C2201A	0.34	291064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	21,843.00	733.00	-	
DOHO13C2202A	0.12	291064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	113,843.00	1,366.00	-	
DOHO16C2111A	0.04	201064	-	-	-	-	0.01	0.02	-	-	-	-	
DOHO16C2112A	0.15	291064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,728.00	25.00	-	
DOHO16C2202A	0.40	291064	-	0.41	0.38	0.38	0.38	0.39	(0.02)	6,090.00	239.00	-	
DOHO19C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-	
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-	
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-	
DOHO19C2112A	0.06	291064	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-	
DOHO19C2112E	0.15	291064	-	0.15	0.15	0.15	0.14	0.15	-	4,198.00	63.00	-	
DOHO19C2202A	0.37	291064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	94,592.00	3,484.00	-	
DOHO19P2111A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-	
DOHO28C2111A	0.05	141064	-	-	-	-	0.01	0.03	-	-	-	-	
DOHO28C2202A	0.15	291064	-	-	-	-	0.14	0.15	-	-	-	-	
DOHO28C2202E	0.43	291064	-	0.44	0.42	0.42	0.42	0.43	(0.01)	25,838.00	1,110.00	-	
DOHO41C2110E	0.07	270964	-	-	-	-	-	-	-	-	-	-	
DOHO41C2112A	0.07	271064	-	-	-	-	0.06	0.08	-	-	-	-	
DTAC01C2111X	0.32	291064	-	0.34	0.31	0.31	0.31	0.32	(0.01)	25,232.00	816.00	-	
DTAC01C2112A	0.16	291064	-	0.18	0.16	0.16	0.16	0.17	-	15,705.00	273.00	-	
DTAC01C2112X	0.19	291064	-	0.21	0.19	0.19	0.19	0.20	-	14,422.00	297.00	-	
DTAC01C2202X	0.12	291064	-	0.13	0.12	0.13	0.12	0.13	0.01	13,461.00	173.00	-	
DTAC01C2203X	1.00	0	-	0.30	0.28	0.29	0.28	0.29	(0.71)	8,110.00	240.00	-	
DTAC01P2112X	0.10	291064	-	-	-	-	0.03	0.10	-	-	-	-	
DTAC01P2201A	0.31	291064	-	0.31	0.29	0.30	0.31	0.32	(0.01)	14,632.00	441.00	-	
DTAC06C2112A	0.23	281064	-	-	-	-	0.22	0.24	-	-	-	-	
DTAC06C2112B	0.08	291064	-	0.10	0.08	0.08	0.08	0.09	-	66,100.00	595.00	-	
DTAC06C2202A	0.14	291064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	51,600.00	722.00	-	
DTAC06P2203A	0.48	291064	-	0.48	0.46	0.48	0.48	0.49	-	44,992.00	2,110.00	-	
DTAC08C2110S	0.67	181064	-	-	-	-	-	-	-	-	-	-	
DTAC11C2112A	0.21	291064	-	0.23	0.21	0.21	0.21	0.22	-	6,610.00	145.00	-	
DTAC13C2111A	0.15	281064	-	0.16	0.16	0.16	0.12	0.15	0.01	63.00	1.00	-	
DTAC13C2112A	0.09	291064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,287.00	66.00	-	
DTAC13C2201A	0.19	291064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	43,590.00	829.00	-	
DTAC13C2202A	0.13	291064	-	0.14	0.13	0.13	0.13	0.14	-	116,893.00	1,603.00	-	
DTAC13C2202B	0.11	291064	-	0.11	0.10	0.11	0.10	0.11	-	101,224.00	1,113.00	-	
DTAC13P2112A	0.06	291064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60.00	-	-	
DTAC13P2202A	0.38	291064	-	0.37	0.35	0.37	0.37	0.38	(0.01)	26,009.00	931.00	-	
DTAC16C2112A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,160.00	21.00	-	
DTAC19C2112A	0.63	141064	-	-	-	-	0.29	0.30	-	-	-	-	
DTAC19C2112B	0.07	291064	-	0.08	0.08	0.08	0.07	0.08	0.01	7,059.00	56.00	-	
DTAC19C2112C	0.19	291064	0.19	0.20	0.19	0.19	0.19	0.20	-	95,748.00	1,882.00	-	
DTAC19C2202A	0.11	291064	-	0.11	0.11	0.11	0.10	0.11	-	13,216.00	145.00	-	
DTAC19C2203A	0.17	291064	-	0.19	0.17	0.17	0.17	0.18	-	11,020.00	195.00	-	
DTAC19P2112A	0.03	151064	-	-	-	-	0.02	0.03	-	-	-	-	
DTAC19P2201A	0.47	291064	-	0.47	0.46	0.46	0.47	0.48	(0.01)	14,017.00	651.00	-	
DTAC28C2111A	0.32	271064	-	-	-	-	0.29	0.33	-	-	-	-	
DTAC28C2201A	0.17	291064	-	0.18	0.16	0.18	0.16	0.17	0.01	12,168.00	212.00	-	
EA01C2111X	0.11	291064	-	0.12	0.11	0.11	0.11	0.12	-	36,580.00	407.00	-	
EA01C2201A	0.36	291064	-	0.38	0.35	0.36	0.36	0.37	-	26,766.00	975.00	-	
EA01C2201X	0.40	291064	0.42	0.42	0.41	0.41	0.41	0.42	0.01	7,481.00	308.00	-	
EA01P2111X	0.03	211064	-	-	-	-	0.01	0.05	-	-	-	-	
EA01P2201A	0.44	291064	-	0.44	0.42	0.43	0.43	0.44	(0.01)	8,818.00	378.00	-	
EA08C2111S	0.58	291064	-	0.61	0.59	0.59	0.59	0.60	0.01	10,478.00	628.00	-	
EA11C2110A	0.02	261064	-	-	-	-	-	-	-	-	-	-	
EA11C2203A	0.56	291064	0.58	0.59	0.57	0.57	0.57	0.58	0.01	27,433.00	1,573.00	-	
EA11P2110A	0.02	201064	-	-	-	-	-	-	-	-	-	-	
EA11P2202A	0.63	291064	-	0.62	0.61	0.62	0.62	0.63	(0.01)	6,480.00	400.00	-	
EA13C2112A	0.23	291064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	42,820.00	961.00	-	
EA13C2202A	0.52	291064	-	0.52	0.49	0.50	0.50	0.51	(0.02)	67,978.00	3,411.00	-	
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-	
EA13P2201A	0.27	291064	-	0.25	0.25	0.25	0.25	0.26	(0.02)	9,815.00	245.00	-	
EA16C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-	
EA16C2201A	0.34	291064	0.34	0.34	0.33	0.33	0.32	0.33	(0.01)	880.00	29.00	-	
EA19C2112A	0.23	291064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	28,564.00	601.00	-	
EA19C2201A	0.21	291064	-	0.22	0.21	0.21	0.21	0.22	-	24,533.00	523.00	-	
EA19C2203A	0.47	291064	-	0.47	0.46	0.46	0.46	0.47	(0.01)	144,486.00	6,663.00	-	
EA19P2112A	0.24	291064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	30,630.00	704.00	-	
EA24C2203A	0.50	291064	-	0.51	0.49	0.49	0.49	0.50	(0.01)	10,204.00	504.00	-	
EA28C2112A	0.36	291064	-	0.36	0.35	0.35	0.35	0.36	(0.01)	33,967.00	1,192.00	-	
EA41C2110A	0.05	141064	-	-	-	-	-	-	-	-	-	-	
EA41C2201A	0.45	291064	-	0.45	0.43	0.43	0.43	0.44	(0.02)	25,585.00	1,117.00	-	
EGCO01C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-	
EGCO01C2201A	0.36	291064	-	0.35	0.34	0.34	0.34	0.35	(0.02)	12,753.00	434.00	-	
EGCO08C2110S	0.53	271064	-	-	-	-	-	-	-	-	-	-	
EGCO08C2202S	0.70	291064	-	0.70	0.68	0.68	0.68	0.69	(0.02)	44,362.00	3,023.00	-	
EGCO11C2203A	0.56	291064	-	0.56	0.55	0.55	0.55	0.56	(0.01)	13,260.00	730.00	-	
EGCO13C2202A	0.44	291064	-	0.44	0.41	0.41	0.41	0.42	(0.03)	52,151.00	2,197.00	-	
EGCO16C2110A	0.01	151064											

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESS001C2111X	0.08	261064	-	-	-	-	0.03	0.10	-	-	-	-
ESS001C2201A	0.31	291064	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	78,022.00	2,349.00	-
ESS001C2203X	0.23	291064	-	0.23	0.21	0.21	0.20	0.21	(0.02)	17,889.00	399.00	-
ESS006C2112A	0.06	291064	-	0.05	0.04	0.04	0.04	0.05	(0.02)	61,651.00	302.00	-
ESS013C2111A	0.02	281064	-	-	-	-	0.01	0.02	-	-	-	-
ESS013C2112A	0.20	291064	-	0.19	0.16	0.16	0.15	0.16	(0.04)	61,122.00	1,081.00	-
ESS013C2201A	0.17	291064	-	0.17	0.14	0.14	0.14	0.15	(0.03)	85,399.00	1,327.00	-
ESS016C2202A	0.19	291064	-	0.18	0.17	0.17	0.15	0.16	(0.02)	3,888.00	67.00	-
ESS019C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
ESS019C2111A	0.04	291064	0.04	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
ESS019C2112A	0.21	291064	-	0.20	0.18	0.18	0.17	0.18	(0.03)	110,304.00	2,125.00	-
ESS019C2202A	0.20	291064	-	0.19	0.17	0.17	0.17	0.18	(0.03)	104.00	2.00	-
ESS028C2111A	0.02	191064	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2112A	0.14	291064	-	0.13	0.11	0.12	0.10	0.11	(0.02)	56,087.00	629.00	-
ESS028C2201A	0.52	211064	-	-	-	-	0.29	0.32	-	-	-	-
GFPT06C2111A	0.03	271064	-	-	-	-	0.01	0.02	-	-	-	-
GFPT13C2112A	0.07	291064	-	-	-	-	0.06	0.07	-	-	-	-
GFPT19C2112A	0.06	291064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,081.00	6.00	-
GLOB01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GLOB01C2112X	0.10	291064	-	0.11	0.11	0.11	0.10	0.11	0.01	11,437.00	126.00	-
GLOB01C2201A	0.18	291064	-	0.20	0.18	0.18	0.18	0.19	-	38,026.00	708.00	-
GLOB01C2203X	1.00	0	-	0.41	0.38	0.39	0.38	0.39	(0.61)	17,002.00	660.00	-
GLOB01P2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
GLOB06C2112A	0.04	261064	-	-	-	-	0.02	0.05	-	-	-	-
GLOB06C2201A	0.16	291064	-	0.19	0.16	0.16	0.16	0.17	-	73,857.00	1,275.00	-
GLOB08C2201S	0.43	291064	0.44	0.48	0.44	0.45	0.45	0.46	0.02	42,893.00	1,980.00	-
GLOB13C2111A	0.01	291064	-	0.01	0.01	0.01	-	0.01	-	8,480.00	8.00	-
GLOB13C2202A	0.28	291064	0.28	0.31	0.28	0.28	0.28	0.29	-	155,109.00	4,611.00	-
GLOB16C2201A	0.15	291064	-	0.17	0.15	0.15	0.15	0.16	-	28,198.00	449.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
GLOB19C2112A	0.09	291064	-	0.10	0.10	0.10	0.09	0.10	0.01	13,724.00	137.00	-
GLOB19C2202A	0.23	291064	-	0.26	0.24	0.24	0.24	0.25	0.01	306,391.00	7,527.00	-
GLOB19P2111A	0.23	291064	-	0.20	0.18	0.19	0.20	0.21	(0.04)	9,966.00	194.00	-
GLOB24C2201A	0.12	291064	-	0.13	0.12	0.12	0.12	0.13	-	23,296.00	285.00	-
GPSC01C2112A	0.16	291064	-	0.16	0.15	0.16	0.16	0.17	-	34,184.00	540.00	-
GPSC01C2112X	0.23	291064	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	6,022.00	127.00	-
GPSC01C2202A	0.40	291064	-	0.41	0.38	0.39	0.39	0.40	(0.01)	45,834.00	1,792.00	-
GPSC01C2202X	0.42	291064	-	0.43	0.42	0.42	0.42	0.43	-	23,910.00	1,005.00	-
GPSC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GPSC01P2112X	0.24	291064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	14,570.00	335.00	-
GPSC01P2203A	0.73	291064	-	0.73	0.72	0.73	0.73	0.74	-	18,168.00	1,324.00	-
GPSC06C2201A	0.31	291064	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	103,952.00	3,141.00	-
GPSC08C2201S	0.64	291064	0.66	0.67	0.64	0.65	0.65	0.66	0.01	34,600.00	2,263.00	-
GPSC11C2112A	0.16	291064	-	0.17	0.16	0.16	0.16	0.17	-	15,000.00	241.00	-
GPSC11P2111A	0.09	291064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,420.00	19.00	-
GPSC13C2112A	0.10	291064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	10,796.00	94.00	-
GPSC13C2201A	0.31	291064	-	0.31	0.30	0.30	0.30	0.31	(0.01)	68,059.00	2,056.00	-
GPSC13C2202A	0.48	291064	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	339,649.00	15,699.00	-
GPSC13P2201A	0.35	291064	0.33	0.34	0.33	0.33	0.33	0.34	(0.02)	173,904.00	5,884.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
GPSC16C2201A	0.20	291064	-	0.21	0.19	0.20	0.20	0.21	-	6,676.00	134.00	-
GPSC16C2201B	0.37	291064	0.37	0.38	0.34	0.35	0.36	0.37	(0.02)	19,263.00	691.00	-
GPSC19C2111A	0.04	281064	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	450.00	1.00	-
GPSC19C2201A	0.22	291064	-	0.22	0.21	0.22	0.22	0.23	-	29,659.00	645.00	-
GPSC19C2202A	0.48	291064	0.48	0.48	0.45	0.47	0.47	0.48	(0.01)	375,539.00	17,511.00	-
GPSC19P2111A	0.06	211064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2201A	0.41	291064	-	0.40	0.40	0.40	0.40	0.41	(0.01)	20,452.00	818.00	-
GPSC24C2201A	0.18	291064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,682.00	63.00	-
GPSC28C2111L	0.05	61064	-	0.01	0.01	0.01	0.01	0.03	(0.04)	700.00	1.00	-
GPSC28C2202A	0.31	291064	-	0.31	0.30	0.30	0.30	0.31	(0.01)	15,960.00	479.00	-
GPSC41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
GPSC41C2111B	0.10	281064	-	-	-	-	0.07	0.11	-	-	-	-
GPSC41C2201A	0.40	291064	0.40	0.42	0.39	0.40	0.40	0.41	-	270,549.00	10,905.00	-
GPSC41P2112A	0.47	291064	-	0.47	0.45	0.46	0.46	0.47	(0.01)	40,627.00	1,890.00	-
GULF01C2111X	0.35	291064	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,573.00	53.00	-
GULF01C2112A	0.23	291064	-	0.23	0.21	0.21	0.22	0.23	(0.02)	15,464.00	352.00	-
GULF01C2201A	0.19	291064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,965.00	233.00	-
GULF01C2201X	0.22	291064	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,052.00	22.00	-
GULF01P2112X	0.05	271064	-	-	-	-	0.04	0.10	-	-	-	-
GULF01P2201A	0.18	291064	-	0.18	0.18	0.18	0.18	0.19	-	15,004.00	270.00	-
GULF01P2202A	0.40	291064	0.41	0.41	0.40	0.40	0.40	0.41	-	8,212.00	330.00	-
GULF06C2112A	0.31	291064	-	-	-	-	0.28	0.30	-	-	-	-
GULF06C2201A	0.18	291064	-	0.17	0.16	0.17	0.16	0.17	(0.01)	36,016.00	608.00	-
GULF06P2201A	0.04	281064	-	-	-	-	0.04	0.08	-	-	-	-
GULF08C2202S	0.53	291064	0.52	0.53	0.51	0.52	0.52	0.53	(0.01)	5,867.00	307.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
GULF11C2111A	0.35	291064	-	0.34	0.34	0.34	0.34	0.35	(0.01)	4,320.00	147.00	-
GULF11P2201A	0.14	291064	-	0.14	0.14	0.14	0.14	0.15	-	6,660.00	93.00	-
GULF13C2112A	0.40	291064	-	0.40	0.40	0.40	0.38	0.39	-	200.00	8.00	-
GULF13C2201A	0.24	291064	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	280,742.00	6,561.00	-
GULF13C2201B	0.13	291064	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	74,343.00	884.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.04	291064	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10.00	-	

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK11C2203A	0.23	291064	-	0.23	0.23	0.23	0.22	0.23	-	2,300.00	53.00	-
GUNK11P2112A	0.16	291064	-	0.16	0.15	0.15	-	0.16	(0.01)	4,630.00	73.00	-
GUNK13C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2201A	0.18	291064	-	0.19	0.18	0.18	0.18	0.19	-	49,767.00	908.00	-
GUNK13C2201B	0.64	291064	-	0.68	0.68	0.68	0.62	0.67	0.04	1.00	-	-
GUNK13P2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
GUNK13P2202A	0.33	291064	-	0.32	0.31	0.32	0.32	0.33	(0.01)	26,843.00	859.00	-
GUNK16C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
GUNK16C2112A	0.15	291064	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	5,346.00	80.00	-
GUNK16C2201A	0.60	291064	-	0.64	0.62	0.62	0.62	0.63	0.02	350.00	22.00	-
GUNK19C2110B	0.23	281064	-	-	-	-	-	-	-	-	-	-
GUNK19C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2201A	0.17	291064	-	0.19	0.17	0.17	0.17	0.18	-	41,465.00	705.00	-
GUNK19C2201B	0.56	271064	-	0.49	0.49	0.49	0.47	0.49	(0.07)	4.00	-	-
GUNK19P2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2202A	0.36	291064	-	0.35	0.35	0.35	0.35	0.36	(0.01)	110.00	4.00	-
GUNK41C2110A	0.71	281064	-	-	-	-	-	-	-	-	-	-
GUNK41C2110B	0.33	141064	-	-	-	-	-	-	-	-	-	-
GUNK41C2201A	0.16	291064	-	0.17	0.17	0.17	0.17	0.18	0.01	7,765.00	132.00	-
GUNK41C2202A	0.29	291064	-	0.31	0.29	0.29	0.29	0.31	-	1,400.00	42.00	-
HANA01C2111X	0.31	291064	-	0.42	0.33	0.39	0.40	0.41	0.08	56,022.00	2,132.00	-
HANA01C2112A	0.21	291064	-	0.28	0.23	0.27	0.27	0.28	0.06	114,583.00	2,946.00	-
HANA01C2201A	0.59	291064	-	0.74	0.62	0.72	0.72	0.73	0.13	85,990.00	5,886.00	-
HANA01C2201T	0.53	291064	-	0.63	0.56	0.61	0.62	0.63	0.08	66,273.00	3,991.00	-
HANA01C2201X	0.68	291064	-	0.85	0.72	0.83	0.83	0.84	0.15	64,688.00	5,063.00	-
HANA01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HANA01P2111X	0.10	281064	-	0.03	0.03	0.03	0.03	0.10	(0.07)	841.00	3.00	-
HANA01P2201A	0.52	291064	0.49	0.49	0.42	0.42	0.42	0.43	(0.10)	72,960.00	3,180.00	-
HANA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
HANA06C2201A	0.52	291064	-	0.67	0.56	0.65	0.65	0.66	0.13	208,324.00	12,591.00	-
HANA08C2110S	1.41	271064	-	-	-	-	-	-	-	-	-	-
HANA08C2111S	0.79	291064	-	0.96	0.84	0.94	0.94	0.95	0.15	35,659.00	3,250.00	-
HANA13C2112A	0.27	291064	0.29	0.36	0.29	0.35	0.35	0.36	0.08	427,494.00	13,982.00	-
HANA13C2201A	0.62	291064	0.65	0.79	0.65	0.75	0.75	0.76	0.13	1,324,858.00	93,540.00	-
HANA13C2202A	0.91	291064	0.95	1.10	0.95	1.08	1.08	1.09	0.17	18,889.00	1,959.00	1.00
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.13	291064	0.10	0.11	0.09	0.09	0.09	0.10	(0.04)	35,559.00	354.00	-
HANA13P2202A	0.47	291064	0.44	0.44	0.38	0.38	0.38	0.39	(0.09)	567,870.00	22,548.00	-
HANA16C2112A	0.39	291064	0.46	0.52	0.42	0.50	0.50	0.51	0.11	35,862.00	1,665.00	-
HANA16C2202A	0.94	291064	-	1.19	1.00	1.15	1.15	1.16	0.21	23,481.00	2,590.00	1.00
HANA19C2112A	0.32	291064	-	0.43	0.35	0.41	0.41	0.42	0.09	286,695.00	11,153.00	-
HANA19C2202A	0.66	291064	0.70	0.82	0.70	0.81	0.80	0.81	0.15	995,154.00	76,020.00	-
HANA19P2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
HANA19P2201A	0.42	291064	-	0.38	0.33	0.34	0.34	0.35	(0.08)	95,195.00	3,366.00	-
HANA19P2202A	0.83	291064	-	0.78	0.69	0.71	0.71	0.72	(0.12)	144,363.00	10,505.00	-
HANA28C2111A	0.11	291064	-	0.14	0.12	0.13	0.14	0.15	0.02	1,612.00	22.00	-
HANA41C2110A	0.08	211064	-	-	-	-	-	-	-	-	-	-
HMPR01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HMPR01C2112X	0.13	291064	-	0.13	0.13	0.13	0.12	0.13	-	17,688.00	230.00	-
HMPR01C2203A	0.30	291064	-	0.31	0.30	0.30	0.30	0.31	-	42,409.00	1,289.00	-
HMPR06C2112A	0.18	291064	0.19	0.19	0.17	0.19	0.17	0.19	0.01	60,618.00	1,107.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	-	-	-	-	-	-
HMPR11C2203A	0.29	291064	-	0.29	0.29	0.29	0.29	0.30	-	4,300.00	125.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.20	291064	-	0.20	0.19	0.20	0.19	0.20	-	189,186.00	3,722.00	-
HMPR16C2202A	0.22	291064	-	0.23	0.22	0.22	0.22	0.23	-	13,892.00	308.00	-
HMPR19C2111A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2201A	0.22	291064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	906.00	18.00	-
HMPR19C2202A	0.18	291064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	263,320.00	4,615.00	-
HMPR41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110A	0.10	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110C	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2110D	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28C2111A	0.75	291064	0.58	0.65	0.57	0.64	0.64	0.65	(0.11)	590,337.00	35,800.00	-
HSI28C2111B	0.39	291064	0.27	0.32	0.27	0.31	0.31	0.32	(0.08)	580,617.00	16,949.00	-
HSI28C2111C	0.19	291064	0.13	0.15	0.12	0.15	0.14	0.15	(0.04)	258,375.00	3,513.00	-
HSI28C2111D	0.10	291064	0.06	0.07	0.05	0.06	0.06	0.07	(0.04)	187,493.00	1,125.00	-
HSI28C2111E	1.27	291064	1.04	1.15	1.04	1.15	1.14	1.15	(0.12)	9,027.00	984.00	1.00
HSI28C2112A	0.82	291064	0.68	0.75	0.68	0.74	0.74	0.75	(0.08)	78,582.00	5,630.00	-
HSI28C2112B	0.48	291064	0.38	0.43	0.38	0.43	0.42	0.43	(0.05)	69,272.00	2,785.00	-
HSI28C2112C	2.90	291064	-	2.82	2.70	2.80	2.74	2.78	(0.10)	71.00	19.00	2.00
HSI28C2112D	2.08	291064	1.84	1.85	1.84	1.85	1.92	1.96	(0.23)	245.00	45.00	1.00
HSI28C2112E	1.35	291064	-	1.24	1.14	1.23	1.23	1.24	(0.12)	25,200.00	3,054.00	1.00
HSI28P2110A	0.45	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2110B	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2110C	0.01	271064	-	-	-	-	-	-	-	-	-	-
HSI28P2110D	0.01	281064	-	-	-	-	-	-	-	-	-	-
HSI28P2111A	0.63	291064	0.69	0.70	0.63	0.63	0.63	0.64	-	324,391.00	21,206.00	-
HSI28P2111B	0.30	291064	0.34	0.34	0.29	0.29	0.29	0.30	(0.01)	232,800.00	7,193.00	-
HSI28P2111C	0.14	291064	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	48,832.00	644.00	-
HSI28P2111D	1.04	291064	1.17	1.17	1.07	1.07	1.07	1.08	0.03	61,938.00	6,844.00	1.00
HSI28P2112A	0.66	291064	0.73	0.73	0.66	0.66	0.66	0.67	-	29,747.00	2,049.00	-
HSI28P2112B	0.41	291064	-	0.45	0.40	0.40	0.40	0.41	(0.01)	28,757.00	1,216.00	-
HSI28P2112C	1.69	291064	-	1.84	1.77	1.78						

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICHI13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2201A	0.08	291064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	60,423.00	423.00	-
ICHI13C2203A	0.16	291064	-	0.16	0.16	0.16	0.15	0.16	-	5,858.00	94.00	-
ICHI19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2201A	0.08	281064	-	-	-	-	0.07	0.08	-	-	-	-
ICHI19C2203A	0.20	291064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,679.00	411.00	-
ICHI24C2201A	0.07	291064	-	0.07	0.07	0.07	0.06	0.07	-	1,878.00	13.00	-
INTU01C2110A	0.03	281064	-	-	-	-	-	-	-	-	-	-
INTU01C2201A	0.51	291064	-	0.52	0.46	0.46	0.46	0.47	(0.05)	19,372.00	934.00	-
INTU01C2201X	0.30	291064	-	0.30	0.26	0.26	0.26	0.27	(0.04)	8,292.00	239.00	-
INTU01C2203X	0.67	291064	-	0.67	0.59	0.59	0.60	0.61	(0.08)	11,104.00	704.00	-
INTU01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
INTU01P2112A	0.16	291064	-	0.17	0.15	0.17	0.17	0.18	0.01	30,552.00	481.00	-
INTU01P2201A	0.59	291064	-	0.64	0.56	0.63	0.63	0.64	0.04	30,655.00	1,808.00	-
INTU06C2201A	0.21	291064	-	0.20	0.16	0.16	0.16	0.17	(0.05)	53,150.00	951.00	-
INTU06C2203A	0.50	291064	0.50	0.51	0.44	0.44	0.45	0.46	(0.06)	110,998.00	5,281.00	-
INTU06P2201A	0.26	291064	-	0.28	0.24	0.28	0.28	0.29	0.02	36,575.00	954.00	-
INTU11C2201A	0.37	291064	-	0.37	0.33	0.33	0.33	0.34	(0.04)	18,400.00	670.00	-
INTU13C2110A	0.07	151064	-	-	-	-	-	-	-	-	-	-
INTU13C2112A	0.20	291064	-	-	-	-	0.17	0.19	-	-	-	-
INTU13C2201A	0.19	291064	-	0.19	0.16	0.16	0.16	0.17	(0.03)	85,135.00	1,537.00	-
INTU13C2202A	0.49	291064	-	0.50	0.43	0.45	0.45	0.46	(0.04)	200,217.00	9,225.00	-
INTU13P2112A	0.03	281064	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
INTU13P2201A	0.40	291064	-	0.44	0.37	0.41	0.41	0.42	0.01	66,001.00	2,650.00	-
INTU16C2201A	0.18	291064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	2,326.00	39.00	-
INTU16C2202A	0.53	291064	-	0.54	0.45	0.46	0.47	0.48	(0.07)	13,310.00	670.00	-
INTU19C2111A	0.16	291064	0.15	0.16	0.11	0.13	0.12	0.13	(0.03)	20,570.00	274.00	-
INTU19C2112A	0.16	291064	-	0.16	0.12	0.13	0.13	0.14	(0.03)	16,316.00	228.00	-
INTU19C2201A	0.23	291064	-	0.24	0.19	0.21	0.21	0.22	(0.02)	28,309.00	621.00	-
INTU19C2201B	0.11	291064	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	28,958.00	288.00	-
INTU19C2202A	0.43	291064	-	0.45	0.38	0.39	0.39	0.40	(0.04)	155,676.00	6,346.00	-
INTU19P2112A	0.13	291064	-	0.14	0.12	0.14	0.14	0.15	0.01	50,744.00	647.00	-
INTU19P2112B	0.34	291064	-	0.39	0.33	0.37	0.37	0.38	0.03	26,187.00	941.00	-
INTU19P2201A	0.63	291064	-	0.63	0.63	0.63	0.67	0.68	-	100.00	6.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.17	1.24	-	-	-	-
INTU28C2111A	0.28	271064	-	-	-	-	0.17	0.20	-	-	-	-
INTU28C2201A	0.25	291064	-	0.24	0.20	0.20	0.20	0.21	(0.05)	15,182.00	350.00	-
INTU28C2202A	0.18	291064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	16,274.00	268.00	-
INTU28C2202B	0.61	291064	-	0.60	0.53	0.53	0.54	0.55	(0.08)	36,686.00	2,084.00	-
INTU41C2111A	0.38	291064	-	-	-	-	0.31	0.33	-	-	-	-
INTU41C2201A	0.39	291064	-	0.40	0.34	0.34	0.34	0.35	(0.05)	90,482.00	3,358.00	-
IRPC01C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
IRPC01C2110X	0.05	251064	-	-	-	-	-	-	-	-	-	-
IRPC01C2111X	0.33	291064	-	0.33	0.28	0.28	0.28	0.29	(0.05)	8,783.00	260.00	-
IRPC01C2202A	0.34	291064	-	0.34	0.31	0.31	0.31	0.32	(0.03)	28,256.00	908.00	-
IRPC01C2202X	0.25	291064	-	0.25	0.22	0.22	0.22	0.23	(0.03)	10,432.00	247.00	-
IRPC01P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
IRPC01P2202A	0.56	291064	-	0.59	0.55	0.59	0.59	0.60	0.03	22,094.00	1,269.00	-
IRPC06C2111A	0.14	291064	-	0.14	0.11	0.11	0.11	0.13	(0.03)	2,600.00	32.00	-
IRPC06C2202A	0.30	291064	-	0.31	0.27	0.27	0.27	0.28	(0.03)	121,987.00	3,539.00	-
IRPC06P2112A	0.01	291064	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2202A	0.40	291064	0.41	0.41	0.38	0.41	0.41	0.42	0.01	216,435.00	8,742.00	-
IRPC08C2112S	0.82	291064	-	0.83	0.79	0.79	0.79	0.80	(0.03)	2,200.00	178.00	-
IRPC11C2110A	0.05	211064	-	-	-	-	-	-	-	-	-	-
IRPC11C2202A	0.38	291064	-	0.39	0.35	0.35	0.35	0.36	(0.03)	23,000.00	843.00	-
IRPC13C2111A	0.25	251064	-	0.08	0.08	0.08	0.08	0.10	(0.17)	100.00	1.00	-
IRPC13C2112A	0.65	251064	-	-	-	-	0.42	0.45	-	-	-	-
IRPC13C2201A	0.32	291064	0.34	0.34	0.29	0.29	0.29	0.30	(0.03)	195,233.00	5,937.00	-
IRPC13C2202A	0.22	291064	-	0.22	0.19	0.19	0.19	0.20	(0.03)	294,837.00	6,206.00	-
IRPC13P2202A	0.57	291064	0.55	0.58	0.54	0.58	0.58	0.59	0.01	292,506.00	16,518.00	-
IRPC16C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
IRPC16C2112A	0.41	291064	-	0.41	0.36	0.36	0.36	0.37	(0.05)	7,812.00	295.00	-
IRPC19C2111A	0.09	291064	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.40	0.41	-	-	-	-
IRPC19C2202A	0.31	291064	-	0.32	0.29	0.29	0.29	0.30	(0.02)	135,759.00	4,138.00	-
IRPC19C2202B	0.21	291064	-	0.22	0.19	0.19	0.19	0.20	(0.02)	70,836.00	1,490.00	-
IRPC19P2202A	0.59	291064	-	0.61	0.58	0.61	0.61	0.62	0.02	34,272.00	2,069.00	-
IRPC28C2111A	0.38	211064	-	-	-	-	0.09	0.11	-	-	-	-
IRPC28C2112A	0.72	251064	-	-	-	-	0.50	0.54	-	-	-	-
IRPC28C2203A	0.41	291064	-	0.41	0.37	0.37	0.37	0.38	(0.04)	28,924.00	1,129.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	-	-	-	-	-	-
IRPC41C2201A	0.24	291064	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	18,238.00	421.00	-
IVL01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
IVL01C2111X	0.10	291064	-	0.12	0.10	0.10	0.10	0.11	-	16,300.00	172.00	-
IVL01C2112A	0.14	291064	-	0.15	0.13	0.14	0.13	0.14	-	33,196.00	469.00	-
IVL01C2112T	0.15	291064	-	0.17	0.15	0.15	0.15	0.16	-	38,408.00	598.00	-
IVL01C2202A	0.23	291064	-	0.25	0.22	0.23	0.23	0.24	-	90,952.00	2,080.00	-
IVL01C2202X	0.14	291064	0.15	0.15	0.13	0.14	0.14	0.15	-	25,898.00	359.00	-
IVL01P2112X	0.09	261064	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2202A	0.58	291064	-	0.59	0.54	0.57	0.57	0.59	(0.01)	72,306.00	4,115.00	-
IVL06C2112K	0.08	291064	0.08	0.09	0.07	0.08	0.07	0.08	-	155,123.00	1,154.00	-
IVL06C2203A	0.25	291064	-	0.27	0.23	0.24	0.24	0.25	(0.01)	162,417.00	4,022.00	-
IVL06P2112A	0.05	291064	-	-	-	-	0.01	0.05	-	-	-	-
IVL06P2201K	0.25	291064	-	0.25	0.22	0.25	0.25	0				

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS16C2202A	0.17	291064	-	-	-	-	0.15	0.16	-	-	-	-
JAS19C2110B	0.01	151064	-	-	-	-	-	-	-	-	-	-
JAS19C2112A	0.15	291064	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,458.00	144.00	-
JAS28C2111A	0.02	271064	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2201A	0.28	291064	-	0.26	0.24	0.25	0.24	0.25	(0.03)	17,082.00	438.00	-
JAS41C2110A	0.02	181064	-	-	-	-	-	-	-	-	-	-
JAS41C2202A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
JMAR01C2201A	0.17	291064	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	46,294.00	780.00	-
JMAR01C2202A	0.36	291064	-	0.37	0.34	0.34	0.34	0.35	(0.02)	27,905.00	977.00	-
JMAR01C2202X	0.26	291064	-	0.28	0.24	0.24	0.24	0.25	(0.02)	48,094.00	1,256.00	-
JMAR01P2201A	0.31	291064	-	0.33	0.30	0.32	0.33	0.34	0.01	51,204.00	1,614.00	-
JMAR06C2112A	0.19	291064	-	0.21	0.18	0.18	0.18	0.19	(0.01)	29,101.00	561.00	-
JMAR06C2112B	0.66	281064	-	0.60	0.54	0.54	0.52	0.55	(0.12)	9,300.00	533.00	-
JMAR06C2202A	0.21	291064	-	0.22	0.20	0.20	0.19	0.20	(0.01)	134,900.00	2,817.00	-
JMAR11C2112A	0.33	291064	-	0.35	0.31	0.31	0.31	0.32	(0.02)	47,150.00	1,551.00	-
JMAR13C2111A	0.12	291064	-	0.12	0.10	0.11	0.08	0.09	(0.01)	30,400.00	316.00	-
JMAR13C2201A	0.45	291064	-	0.46	0.41	0.41	0.41	0.43	(0.04)	6,530.00	290.00	-
JMAR13C2201B	0.18	291064	-	0.19	0.17	0.17	0.16	0.17	(0.01)	194,948.00	3,464.00	-
JMAR13C2202A	0.34	291064	-	0.35	0.31	0.31	0.31	0.32	(0.03)	392,798.00	12,984.00	-
JMAR16C2111A	0.19	291064	-	0.20	0.16	0.17	0.16	0.17	(0.02)	6,937.00	123.00	-
JMAR16C2201A	0.20	291064	-	0.21	0.19	0.19	0.18	0.19	(0.01)	4,320.00	86.00	-
JMAR19C2111A	0.09	291064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	700.00	5.00	-
JMAR19C2112A	0.41	141064	-	-	-	-	0.41	0.42	-	-	-	-
JMAR19C2201A	0.19	291064	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	248,076.00	4,770.00	-
JMT01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
JMT01C2112X	0.36	291064	-	0.37	0.36	0.36	0.37	0.38	-	13,045.00	477.00	-
JMT01C2201A	0.18	291064	-	0.19	0.19	0.19	0.19	0.20	0.01	30,262.00	575.00	-
JMT06C2111A	0.01	281064	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
JMT06C2112A	0.44	281064	-	0.45	0.45	0.45	0.42	0.45	0.01	1.00	-	-
JMT08C2111S	0.62	291064	-	0.62	0.61	0.61	0.62	0.63	(0.01)	14,105.00	873.00	-
JMT11C2112A	0.18	291064	-	0.19	0.18	0.18	0.18	0.19	-	19,440.00	351.00	-
JMT13C2112A	0.25	291064	-	0.25	0.24	0.25	0.25	0.26	-	2,960.00	74.00	-
JMT13C2201A	0.22	291064	-	0.23	0.23	0.23	0.23	0.24	0.01	6,459.00	149.00	-
JMT13C2203A	0.41	291064	-	0.41	0.40	0.41	0.41	0.42	-	72,373.00	2,944.00	-
JMT16C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
JMT16C2201A	0.36	291064	-	0.36	0.35	0.35	0.36	0.37	(0.01)	6,498.00	231.00	-
JMT19C2112A	0.31	291064	0.31	0.31	0.30	0.31	0.31	0.32	-	6,258.00	190.00	-
JMT19C2201A	0.21	291064	-	0.21	0.21	0.21	0.21	0.22	-	9,609.00	202.00	-
JMT19C2203A	0.39	291064	-	0.40	0.39	0.40	0.40	0.41	0.01	171,710.00	6,787.00	-
JMT28C2111L	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2202A	0.31	291064	-	0.31	0.30	0.30	0.31	0.32	(0.01)	23,829.00	738.00	-
JMT41C2110A	0.07	290964	-	-	-	-	-	-	-	-	-	-
KBAN01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
KBAN01C2111X	0.35	291064	-	0.33	0.32	0.33	0.34	0.35	(0.02)	12,871.00	421.00	-
KBAN01C2112T	0.44	291064	-	0.43	0.42	0.43	0.43	0.44	(0.01)	30,262.00	1,293.00	-
KBAN01C2112X	0.90	291064	0.89	0.89	0.86	0.86	0.89	0.91	(0.04)	4,582.00	398.00	-
KBAN01C2201A	0.55	291064	-	0.54	0.51	0.54	0.54	0.55	(0.01)	40,369.00	2,096.00	-
KBAN01C2201X	0.67	291064	-	0.65	0.64	0.65	0.66	0.68	(0.02)	5,636.00	365.00	-
KBAN01C2202A	0.52	291064	-	0.51	0.49	0.51	0.51	0.52	(0.01)	35,428.00	1,770.00	-
KBAN01C2202X	0.34	291064	0.33	0.33	0.31	0.33	0.33	0.34	(0.01)	21,509.00	684.00	-
KBAN01C2204T	0.40	291064	0.41	0.41	0.40	0.40	0.40	0.41	-	22,590.00	904.00	-
KBAN01P2112X	0.05	291064	0.02	0.06	0.02	0.05	0.04	0.05	-	1,028.00	6.00	-
KBAN01P2201A	0.14	291064	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	18,584.00	241.00	-
KBAN01P2202A	0.39	291064	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	30,593.00	1,189.00	-
KBAN06C2111A	0.19	271064	-	-	-	-	0.17	0.19	-	-	-	-
KBAN06C2112A	0.91	261064	-	-	-	-	0.96	1.00	-	-	-	-
KBAN06C2202A	0.46	291064	0.45	0.45	0.43	0.45	0.45	0.46	(0.01)	144,599.00	6,331.00	-
KBAN06P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KBAN06P2112A	0.01	291064	0.01	0.01	0.01	0.01	0.01	0.02	-	2,343.00	2.00	-
KBAN06P2201A	0.11	291064	-	-	-	-	0.10	0.11	-	-	-	-
KBAN08C2111S	0.98	291064	-	0.97	0.96	0.97	0.98	0.99	(0.01)	20,810.00	2,016.00	-
KBAN08P2111S	0.03	281064	-	-	-	-	0.02	0.08	-	-	-	-
KBAN13C2111A	0.12	291064	0.08	0.09	0.08	0.09	0.09	0.10	(0.03)	10,828.00	89.00	-
KBAN13C2112A	0.47	291064	0.43	0.45	0.43	0.45	0.45	0.46	(0.02)	1,213.00	54.00	-
KBAN13C2112B	0.86	291064	-	-	-	-	0.88	0.90	-	-	-	-
KBAN13C2201A	0.36	291064	0.35	0.35	0.33	0.35	0.34	0.35	(0.01)	397,326.00	13,487.00	-
KBAN13P2112A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2201A	0.08	291064	-	0.08	0.06	0.06	0.06	0.07	(0.02)	30,980.00	217.00	-
KBAN13P2201B	0.21	291064	-	0.22	0.21	0.21	0.20	0.21	-	20,112.00	422.00	-
KBAN13P2202A	0.39	291064	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	116,064.00	4,386.00	-
KBAN16C2111A	0.14	291064	-	0.12	0.11	0.12	0.13	0.14	(0.02)	6,324.00	74.00	-
KBAN16C2111B	0.66	291064	-	0.63	0.61	0.63	0.65	0.66	(0.03)	2,013.00	126.00	-
KBAN16C2201A	0.64	291064	-	0.63	0.60	0.63	0.63	0.64	(0.01)	5,891.00	363.00	-
KBAN16C2202A	0.33	291064	-	0.33	0.31	0.33	0.33	0.34	-	8,742.00	280.00	-
KBAN19C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KBAN19C2111A	0.33	291064	0.31	0.31	0.30	0.30	0.31	0.33	(0.03)	5,021.00	152.00	-
KBAN19C2112A	0.65	281064	-	-	-	-	0.69	0.71	-	-	-	-
KBAN19C2112B	1.01	291064	-	-	-	-	1.05	1.07	-	-	-	-
KBAN19C2201A	0.40	291064	0.39	0.39	0.38	0.39	0.38	0.39	(0.01)	57,941.00	2,237.00	-
KBAN19C2202A	0.32	291064	-	0.32	0.30	0.32	0.31	0.32	-	502,378.00	15,460.00	-
KBAN19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2112A	0.04	291064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	17,571.00	53.00	-
KBAN19P2201A	0.22	291064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	63,880.00	1,334.00	-
KBAN19P2202A	0.44	291064	-	0.45	0.43	0.43						

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2201X	0.37	291064	0.38	0.42	0.38	0.39	0.39	0.40	0.02	42,669.00	1,705.00	-
KCE01C2202A	0.94	291064	-	1.03	0.96	0.97	0.98	0.99	0.03	89,710.00	8,890.00	-
KCE01C2202X	0.81	291064	0.83	0.91	0.83	0.85	0.85	0.86	0.04	38,727.00	3,364.00	-
KCE01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KCE01P2111X	0.03	261064	-	-	-	-	0.01	0.05	-	-	-	-
KCE01P2112A	0.23	291064	0.22	0.22	0.18	0.20	0.20	0.21	(0.03)	146,536.00	2,910.00	-
KCE01P2203A	1.00	0	-	0.86	0.83	0.86	0.86	0.87	(0.14)	27,672.00	2,352.00	-
KCE06C2201A	0.76	291064	0.82	0.87	0.77	0.80	0.80	0.81	0.04	196,690.00	16,117.00	-
KCE06P2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C2111S	1.04	291064	1.11	1.16	1.07	1.09	1.09	1.10	0.05	64,806.00	7,190.00	1.00
KCE11C2111A	0.27	291064	-	0.32	0.28	0.29	0.29	0.30	0.02	33,524.00	1,000.00	-
KCE13C2112A	0.33	291064	0.36	0.39	0.32	0.34	0.34	0.35	0.01	1,241,191.00	44,670.00	-
KCE13C2201A	0.46	291064	0.47	0.53	0.47	0.48	0.48	0.49	0.02	319,363.00	15,967.00	-
KCE13C2202A	0.84	291064	0.85	0.94	0.85	0.88	0.88	0.89	0.04	499,092.00	44,910.00	-
KCE13P2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
KCE13P2112A	0.02	291064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16,130.00	16.00	-
KCE13P2202A	0.43	291064	0.41	0.41	0.37	0.39	0.39	0.40	(0.04)	221,116.00	8,595.00	-
KCE16C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
KCE16C2201A	0.66	291064	-	0.76	0.68	0.70	0.70	0.71	0.04	41,698.00	3,036.00	-
KCE19C2112A	0.34	291064	-	0.41	0.36	0.36	0.35	0.36	0.02	251,249.00	9,573.00	-
KCE19C2202A	0.80	291064	0.81	0.90	0.81	0.84	0.84	0.85	0.04	718,606.00	61,565.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
KCE19P2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2112A	0.17	291064	-	0.15	0.13	0.14	0.14	0.15	(0.03)	184,307.00	2,533.00	-
KCE19P2202A	0.72	291064	0.70	0.70	0.64	0.68	0.68	0.69	(0.04)	211,040.00	14,090.00	-
KCE41C2110A	0.05	271064	-	-	-	-	-	-	-	-	-	-
KKP01C2110A	0.02	230964	-	-	-	-	-	-	-	-	-	-
KKP01C2112X	0.51	291064	-	0.52	0.50	0.50	0.50	0.51	(0.01)	1,883.00	98.00	-
KKP11C2111A	0.10	291064	-	-	-	-	0.10	0.11	-	-	-	-
KKP13C2111A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2112A	0.33	291064	-	0.32	0.32	0.32	0.30	0.31	(0.01)	25,815.00	826.00	-
KKP19C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
KKP19C2112A	0.33	291064	-	0.35	0.34	0.34	0.33	0.34	0.01	12,222.00	428.00	-
KTB01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTB01C2201X	0.22	291064	-	0.22	0.22	0.22	0.22	0.23	-	4,634.00	102.00	-
KTB13C2111A	0.03	211064	-	-	-	-	-	0.01	-	-	-	-
KTB13C2201A	0.15	291064	-	0.16	0.15	0.15	0.15	0.16	-	34,889.00	523.00	-
KTB19C2111A	0.04	211064	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2203A	0.18	291064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	67,704.00	1,151.00	-
KTB28C2112A	0.06	291064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,676.00	53.00	-
KTB28C2201A	0.17	291064	-	0.17	0.17	0.17	0.17	0.18	-	6,584.00	112.00	-
KTC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTC01C2111X	0.02	291064	-	-	-	-	0.01	0.10	-	-	-	-
KTC01C2112A	0.11	291064	-	0.10	0.09	0.09	0.08	0.10	(0.02)	536.00	5.00	-
KTC01C2202A	0.30	291064	0.27	0.29	0.26	0.27	0.26	0.27	(0.03)	3,132.00	86.00	-
KTC01C2202X	0.33	291064	0.30	0.32	0.29	0.29	0.28	0.29	(0.04)	9,711.00	287.00	-
KTC01C2203X	1.00	0	-	0.51	0.47	0.47	0.46	0.47	(0.53)	4,830.00	231.00	-
KTC01P2111X	0.11	291064	-	0.12	0.12	0.12	0.12	0.13	0.01	1.00	-	-
KTC01P2201A	0.60	291064	-	0.65	0.59	0.65	0.65	0.67	0.05	14,130.00	880.00	-
KTC06C2111A	0.02	291064	-	0.04	0.01	0.02	0.01	0.03	-	221.00	1.00	-
KTC06C2112A	0.14	291064	-	0.15	0.11	0.11	0.11	0.12	(0.03)	101,702.00	1,303.00	-
KTC06C2202A	0.43	291064	-	0.42	0.37	0.37	0.37	0.38	(0.06)	124,690.00	4,827.00	-
KTC06P2112A	0.31	291064	-	0.35	0.30	0.35	0.35	0.36	0.04	183,845.00	6,106.00	-
KTC08C2110S	0.01	281064	-	-	-	-	-	-	-	-	-	-
KTC08C2111S	0.11	291064	-	-	-	-	0.04	0.08	-	-	-	-
KTC08C2112S	0.44	291064	0.44	0.44	0.37	0.38	0.37	0.38	(0.06)	37,173.00	1,466.00	-
KTC11C2112A	0.10	291064	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,680.00	73.00	-
KTC13C2112A	0.09	291064	-	0.09	0.07	0.07	0.07	0.08	(0.02)	28,361.00	216.00	-
KTC13C2202A	0.35	291064	0.31	0.34	0.29	0.29	0.29	0.30	(0.06)	144,664.00	4,458.00	-
KTC13C2203A	0.53	291064	0.54	0.54	0.47	0.47	0.47	0.48	(0.06)	370,571.00	18,160.00	-
KTC13P2201A	0.55	291064	-	0.60	0.53	0.60	0.60	0.61	0.05	266,428.00	14,988.00	-
KTC13P2202A	0.25	291064	-	0.27	0.24	0.27	0.27	0.28	0.02	138,656.00	3,650.00	-
KTC16C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	-	-	-	-	-
KTC16C2112A	0.09	291064	-	0.10	0.07	0.08	0.07	0.08	(0.01)	6,543.00	58.00	-
KTC16C2202A	0.42	291064	0.42	0.42	0.35	0.35	0.35	0.36	(0.07)	21,269.00	785.00	-
KTC19C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
KTC19C2112A	0.05	291064	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2202A	0.23	291064	-	0.23	0.19	0.19	0.19	0.20	(0.04)	29,344.00	588.00	-
KTC19C2202B	0.39	291064	0.39	0.40	0.34	0.34	0.34	0.35	(0.05)	194,286.00	7,104.00	-
KTC19P2112A	0.08	291064	-	0.09	0.08	0.09	0.09	0.10	0.01	190,400.00	1,681.00	-
KTC19P2112B	0.50	291064	-	0.55	0.50	0.55	0.56	0.57	0.05	10,206.00	560.00	-
KTC19P2202A	0.48	291064	-	0.53	0.48	0.53	0.53	0.54	0.05	15,782.00	814.00	-
KTC24C2203A	0.38	291064	-	0.38	0.32	0.32	0.31	0.32	(0.06)	31,835.00	1,092.00	-
KTC28C2111A	0.04	151064	-	0.01	0.01	0.01	0.05	0.06	(0.03)	30.00	-	-
KTC28C2112A	0.13	291064	-	0.11	0.10	0.10	0.10	0.11	(0.03)	5,042.00	54.00	-
KTC28C2202A	0.50	291064	-	0.49	0.44	0.44	0.43	0.44	(0.06)	42,638.00	1,926.00	-
KTC41C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KTC41C2111A	0.07	291064	-	0.07	0.07	0.07	0.01	0.07	-	1.00	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.03	0.09	-	-	-	-
KTC41C2201A	0.47	291064	-	0.46	0.41	0.41	0.40	0.41	(0.06)	206,384.00	8,676.00	-
LH01C2112X	0.24	291064	0.22	0.24	0.22	0.24	0.24	0.25	-	200.00	5.00	-
LH01C2204X	1.00	0	-	0.37	0.37	0.37	0.36	0.38	(0.63)	4.00	-	-
LH13C2111A	0.03	281064	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
LH13C2202A	0.29	291064	-	0.29	0.29	0.29	0.28	0.29	-	47,997.00	1,392.00	-
LH16C2202A	1.00	0	-	0.28	0.28	0.28	0.28	0.29	(0.72)	864.00	24.00	-
LH19C2201A	0.21	291064	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	79,687.00	1,670.00	-
MAJO01C2201A	0.38	291064	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	9,130.00	331.00	-
MAJO01P2201A	0.33	291064	-	0.33	0.32	0.32	0.33	0.34	(0.01)	10,220.00	334.00	-
MAJO06C2201A	0.31	291064	-	0.32	0.30	0.31	0.31	0.32	-	29,960.00	929.00	-
MAJO13C2201A	0.37	291064	-	0.36	0.35	0.36	0.36	0.37	(0.01)	35,226.00	1,250.00	-
MAJO16C2201A	0.29	291064	-	0.29	0.28	0.29	0.29	0.30	-	3,560.00	102.00	-
MAJO19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C2112A	0.04	291064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
MAJO19C2201A	0.40	291064	-	0.39	0.38	0.38	0.38	0.39	(0.02)	51,855.00	1,996.00	-
MAJO19C2203A	0.28	291064	-	0.28	0.27	0.28	0.28	0.29	-	6,330.00	174.00	-
MBK13C2112A	0.08	291064	-	-	-	-	0.07	0.08	-	-	-	-
MBK19C2112A	0.09	291064	-	0.09	0.09	0.09	0.09	0.10	-	2,000.00	18.00	-
MEGA01C2201A	0.16	291064	0.16	0.18	0.16	0.17	0.16	0.17	0.01	184,896.00	3,119.00	-
MEGA01C2203X	0.42	291064	0.43	0.45	0.41	0.43	0.43	0.44	0.01	21,289.00	917.00	-
MEGA01P2201A	0.35	291064	-	0.35	0.32	0.34	0.34	0.35	(0.01)	34,473.00	1,165.00	-
MEGA06C2201A	0.19	291064	0.20	0.22	0.18	0.19	0.19	0.20	-	219,023.00	4,373.00	-
MEGA08C2110S	0.62	271064	-	-	-	-	-	-	-	-	-	-
MEGA13C2112A	0.17	291064	-	0.19	0.18	0.19	0.17	0.18	0.02	300.00	6.00	-
MEGA13C2201A	0.14	291064	-	0.16	0.14	0.14	0.14	0.15	-	51,563.00	761.00	-
MEGA13C2202A	0.38	291064	-	0.41	0.37	0.38	0.38	0.39	-	210,360.00	8,110.00	-
MEGA16C2112A	0.19	291064	-	0.20	0.17	0.18	0.18	0.19	(0.01)	23,434.00	434.00	-
MEGA19C2112A	0.22	291064	-	0.22	0.21	0.22	0.22	0.23	-	15,696.00	340.00	-
MEGA19C2201A	0.12	291064	-	0.13	0.11	0.12	0.12	0.13	-	205,057.00	2,475.00	-
MEGA19C2202A	0.39	291064	0.41	0.43	0.38	0.40	0.40	0.41	0.01	406,509.00	16,375.00	-
MEGA24C2203A	0.38	291064	-	0.38	0.33	0.35	0.35	0.36	(0.03)	28,051.00	994.00	-
MINT01C2111X	0.07	281064	-	-	-	-	0.07	0.10	-	-	-	-
MINT01C2202A	0.17	291064	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)	1,484.00	26.00	-
MINT01C2202X	0.19	291064	-	0.19	0.18	0.18	0.17	0.18	(0.01)	3,812.00	69.00	-
MINT01C2204T	0.17	291064	0.19	0.19	0.17	0.17	0.17	0.18	-	7,208.00	127.00	-
MINT01P2110A	0.10	200964	-	-	-	-	-	-	-	-	-	-
MINT01P2201A	0.21	291064	-	0.21	0.21	0.21	0.22	0.23	-	851.00	18.00	-
MINT06C2112K	0.15	291064	-	0.20	0.20	0.20	0.14	0.16	0.05	20.00	-	-
MINT06C2201A	0.14	291064	0.16	0.16	0.12	0.12	0.12	0.13	(0.02)	144,891.00	1,945.00	-
MINT06P2112K	0.03	281064	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.04	271064	-	-	-	-	-	-	-	-	-	-
MINT11C2204A	0.27	291064	-	0.28	0.26	0.26	-	-	(0.01)	5,750.00	155.00	-
MINT11P2201A	0.18	291064	-	0.17	0.17	0.17	0.18	0.19	(0.01)	4,600.00	78.00	-
MINT13C2112A	0.14	291064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	9,154.00	119.00	-
MINT13C2201A	0.12	291064	-	0.12	0.10	0.11	0.10	0.11	(0.01)	12,370.00	138.00	-
MINT13C2203A	0.21	291064	-	0.22	0.21	0.21	0.20	0.21	-	109,222.00	2,314.00	-
MINT13P2201A	0.18	291064	-	0.18	0.17	0.18	0.18	0.19	-	120,280.00	2,155.00	-
MINT16C2112A	0.12	291064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,433.00	69.00	-
MINT19C2112A	0.12	291064	-	0.13	0.10	0.10	0.10	0.11	(0.02)	4,954.00	55.00	-
MINT19C2201A	0.11	291064	-	0.12	0.10	0.10	0.09	0.10	(0.01)	11,952.00	120.00	-
MINT19C2203A	0.22	291064	-	0.22	0.20	0.21	0.20	0.21	(0.01)	208,944.00	4,424.00	-
MINT19P2111A	0.03	191064	-	-	-	-	-	0.01	-	-	-	-
MINT19P2201A	0.19	291064	-	0.19	0.19	0.19	0.20	0.21	-	56,347.00	1,071.00	-
MINT28C2111A	0.08	291064	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
MINT28C2203A	0.22	291064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	7,342.00	152.00	-
MINT41C2111A	0.11	291064	-	0.11	0.10	0.10	0.09	0.10	(0.01)	5,844.00	61.00	-
MINT41C2112A	0.07	281064	-	-	-	-	0.06	0.10	-	-	-	-
MINT41C2202A	0.18	291064	-	0.18	0.18	0.18	0.17	0.18	-	5,046.00	91.00	-
MTC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
MTC01C2112X	0.37	291064	0.36	0.37	0.34	0.35	0.36	0.37	(0.02)	10,302.00	366.00	-
MTC01C2201A	0.23	291064	-	0.24	0.21	0.23	0.23	0.24	-	21,019.00	463.00	-
MTC01C2203X	1.00	0	-	0.48	0.44	0.47	0.47	0.48	(0.53)	6,208.00	287.00	-
MTC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
MTC01P2112X	0.23	291064	-	0.23	0.21	0.23	0.21	0.22	-	7,924.00	178.00	-
MTC06C2112A	0.27	291064	0.28	0.28	0.24	0.26	0.26	0.27	(0.01)	54,474.00	1,390.00	-
MTC06P2112A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,420.00	104.00	-
MTC08C2110S	0.27	281064	-	-	-	-	-	-	-	-	-	-
MTC08C2202S	0.61	291064	-	0.62	0.58	0.61	0.61	0.62	-	25,247.00	1,507.00	-
MTC11C2112A	0.14	291064	-	0.14	0.13	0.14	0.13	0.14	-	1,650.00	23.00	-
MTC11P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
MTC11P2202A	0.59	291064	-	0.61	0.58	0.58	0.58	0.59	(0.01)	22,352.00	1,336.00	-
MTC13C2112A	0.06	291064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,365.00	47.00	-
MTC13C2201A	0.29	291064	0.30	0.30	0.26	0.28	0.27	0.28	(0.01)	117,408.00	3,215.00	-
MTC13P2112A	0.17	291064	-	0.17	0.16	0.17	0.15	0.16	-	12,492.00	209.00	-
MTC16C2112A	0.20	291064	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	54,928.00	1,012.00	-
MTC16C2202A	1.00	0	-	0.44	0.40	0.44	0.43	0.44	(0.56)	6,648.00	279.00	-
MTC19C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
MTC19C2112A	0.09	291064	-	0.09	0.08	0.09	0.09	0.10	-	63,432.00	539.00	-
MTC19C2202A	0.34	291064	0.36	0.36	0.31	0.33	0.33	0.34	(0.01)	154,845.00	4,951.00	-
MTC19P2112A	0.09	291064	-	0.09	0.09	0.09	0.09	0.10	-	27,814.00	250.00	-
MTC19P2112B	0.23	291064	-	0.23	0.22	0.23	0.21	0.22	-	11,710.00	261.00	-
MTC24C2201A	0.17	291064	-	0.17	0.15	0.16	0.16	0.17	(0.01)	5,642.00	87.00	-
MTC28C2111A	0.06	291064	-	-	-	-	0.04	0.05	-	-	-	-
MTC28C2201A	0.42	291064	-	0.42	0.39	0.41	0.42	0.43	(0.01)	29,655.00	1,203.00	-
MTC41C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
NDX41C2112A	0.46	291064	0.60	0.63	0.59	0.62	0.62	0.63	0.16	8,053.00	489.00	-
NDX41C2112B	1.46	291064	-	1.86	1.80	1.86	1.85	1.86	0.40	11.00	2.00	1.00
NDX41C2112T	0.85	291064	1.07	1.10	1.06	1.10	1.09	1.10	0.25	3,838.00	411.00	1.00
NDX41C2112U	1.71	291064	2.02	2.04	2.00	2.00	2.06	2.08	0.29	267.00	54.00	2.00
NDX41P2112A	0.32	291064	-	0.26	0.24	0.25	0.24	0.25	(0.07)	11,604.00	288.00	-
NDX41P2112B	0.27	291064	-	0.21	0.21	0.21	0.20	0.21	(0.06)	250.00	5.00	-
NDX41P2112T	0.52	291064	0.40	0.41	0.39	0.40	0.39	0.40	(0.12)	11,986.00	480.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.38	0.39	-	-	-	-
OR01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
OR01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
OR01C2201X	0.14	291064	-	0.15	0.13	0.14	0.13	0.14	-	31,492.00	410.00	-
OR01P2112X	0.15	291064	-	0.17	0.16	0.17	0.17	0.18	0.02	15,037.00	253.00	-
OR06C2112A	0.04	291064	-	-	-	-	0.03	0.04	-	-	-	-
OR11C2112A	0.08	291064	-	0.06	0.06	0.06	0.06	0.07	(0.02)	9,892.00	59.00	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.02	291064	-	0.02	0.01	0.02	0.01	0.02	-	7,643.00	15.00	-
OR13C2202A	0.10	291064	-	0.10	0.08	0.08	0.08	0.09	(0.02)	114,113.00	1,021.00	-
OR13C2203A	1.00	0	0.17	0.17	0.14	0.15	0.15	0.16	(0.85)	34,841.00	527.00	-
OR13P2201A	0.20	291064	-	0.23	0.20	0.22	0.22	0.23	0.02	84,375.00	1,825.00	-
OR16C2112A	0.04	291064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,589.00	6.00	-
OR16C2202A	0.14	291064	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	13,820.00	170.00	-
OR19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2112A	0.01	291064	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
OR19C2202A	0.07	291064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	63,057.00	378.00	-
OR19C2203A	0.14	291064	-	0.15	0.11	0.12	0.12	0.13	(0.02)	142,100.00	1,765.00	-
OR28C2112A	0.09	281064	-	0.08	0.06	0.06	0.06	0.07	(0.03)	1,755.00	13.00	-
OR41C2110A	0.05	160964	-	-	-	-	-	-	-	-	-	-
OR41C2204A	0.23	291064	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	18,092.00	400.00	-
ORI13C2111A	0.43	211064	-	-	-	-	0.36	0.38	-	-	-	-
ORI13C2201A	0.20	291064	-	0.23	0.19	0.21	0.21	0.22	0.01	110,752.00	2,321.00	-
ORI19C2111A	0.29	291064	-	0.31	0.31	0.31	0.36	0.38	0.02	700.00	22.00	-
ORI19C2201A	0.25	291064	0.25	0.28	0.25	0.26	0.26	0.27	0.01	297,847.00	7,801.00	-
ORI24C2203A	0.22	291064	-	0.25	0.21	0.23	0.23	0.24	0.01	12,152.00	273.00	-
OSP01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
OSP01C2201A	0.14	291064	-	-	-	-	0.14	0.15	-	-	-	-
OSP06C2111A	0.02	291064	0.02	0.02	0.02	0.02	0.01	0.02	-	59.00	-	-
OSP06C2202A	0.12	291064	-	0.13	0.12	0.12	0.12	0.13	-	34,893.00	432.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2204A	0.23	291064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,781.00	86.00	-
OSP13C2112A	0.01	291064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
OSP13C2202A	0.09	291064	-	0.09	0.07	0.08	0.07	0.08	(0.01)	50,536.00	394.00	-
OSP13C2203A	0.14	291064	-	0.15	0.14	0.14	0.14	0.15	-	31,701.00	444.00	-
OSP19C2112A	0.03	281064	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
OSP19C2202A	0.12	291064	-	0.12	0.12	0.12	0.12	0.13	-	62,345.00	748.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.06	291064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,563.00	23.00	-
OSP28C2202A	0.14	291064	-	0.14	0.14	0.14	0.13	0.14	-	3,042.00	43.00	-
OSP41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PLAN06C2112A	0.24	261064	-	-	-	-	0.24	0.26	-	-	-	-
PLAN06C2202A	0.15	291064	-	0.16	0.15	0.16	0.15	0.16	0.01	26,924.00	431.00	-
PLAN13C2112A	0.13	291064	0.15	0.15	0.12	0.12	0.13	0.14	(0.01)	52,902.00	635.00	-
PLAN19C2112A	0.18	291064	-	0.18	0.16	0.16	0.17	0.18	(0.02)	2,002.00	32.00	-
PLAN19C2201A	0.16	291064	-	0.16	0.15	0.16	0.16	0.17	-	92,890.00	1,398.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.01	0.03	-	-	-	-
PRM06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
PRM06C2112A	0.11	291064	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,400.00	44.00	-
PRM11C2112A	0.07	291064	-	-	-	-	0.06	0.07	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.08	291064	-	0.08	0.08	0.08	0.07	0.08	-	20,102.00	161.00	-
PRM19C2112A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2201A	0.14	291064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,114.00	421.00	-
PRM28C2111A	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.07	291064	-	-	-	-	0.06	0.07	-	-	-	-
PRM28C2202A	0.19	281064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,543.00	63.00	-
PRM41C2110A	0.06	70964	-	-	-	-	-	-	-	-	-	-
PTG01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2112A	0.06	271064	-	0.05	0.03	0.03	0.03	0.10	(0.03)	3,381.00	11.00	-
PTG01C2202A	0.17	291064	-	0.17	0.13	0.13	0.13	0.14	(0.04)	50,829.00	783.00	-
PTG01C2203A	1.00	0	-	0.30	0.23	0.24	0.24	0.25	(0.76)	51,860.00	1,411.00	-
PTG01P2111X	0.19	291064	-	0.27	0.18	0.25	0.25	0.26	0.06	53,603.00	1,304.00	-
PTG01P2203A	1.00	0	-	0.49	0.41	0.47	0.47	0.48	(0.53)	69,422.00	3,114.00	-
PTG06C2111A	0.03	291064	0.04	0.05	0.03	0.03	0.03	0.04	-	7,086.00	23.00	-
PTG06C2112A	0.10	291064	0.10	0.10	0.06	0.08	0.07	0.08	(0.02)	190,178.00	1,392.00	-
PTG08C2111S	0.20	291064	0.21	0.21	0.13	0.14	0.13	0.14	(0.06)	34,197.00	502.00	-
PTG11C2201A	0.15	291064	-	0.14	0.10	0.11	0.11	0.12	(0.04)	8,680.00	105.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.02	291064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,212.00	2.00	-
PTG13C2112B	0.06	291064	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	11,630.00	47.00	-
PTG13C2202A	0.16	291064	-	0.17	0.11	0.12	0.12	0.13	(0.04)	68,708.00	912.00	-
PTG13C2203A	0.26	291064	-	0.25	0.18	0.20	0.20	0.21	(0.06)	428,129.00	8,713.00	-
PTG16C2201A	0.06	291064	-	0.07	0.04	0.04	0.04	0.05	(0.02)	16,808.00	75.00	-
PTG16C2202A	0.20	291064	-	0.20	0.14	0.15	0.15	0.16	(0.05)	22,177.00	346.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
PTG19C2112B	0.04	291064	-	0.04	0.04	0.04	0.02	0.03	-	1,250.00	5.00	-
PTG19C2202A	0.16	291064	-	0.16	0.10	0.11	0.11	0.12	(0.05)	321,516.00	3,787.00	-
PTG41C2110A	0.07	140964	-	-	-	-	-	-	-	-	-	-
PTL01C2111X	0.10	291064	-	-	-	-	0.01	0.10	-	-	-	-
PTL01C2202A	0.12	291064	-	0.13	0.12	0.12	0.11	0.12	-	15,847.00	192.00	-
PTL13C2112A	0.06	291064	-	0.06	0.06	0.06	0.05	0.06	-	25,183.00	151.00	-
PTL13C2202A	0.13	291064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	55,705.00	710.00	-
PTL13C2203A	0.56	291064	0.55	0.57	0.52	0.54	0.52	0.53	(0.02)	572,800.00	31,466.00	-
PTL16C2201A	0.06	291064	-	0.07	0.05	0.06	0.05	0.06	-	17,180.00	103.00	-
PTL16C2202A	0.16	291064	-	0.17	0.15	0.16	0.15	0.16	-	10,467.00	166.00	-
PTL16C2202B	1.00	0	0.46	0.49	0.44	0.45	0.44	0.45	(0.55)	40,632.00	1,877.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.08	291064	-	0.08	0.08	0.08	0.07	0.08	-	15,361.00	123.00	-
PTL19C2202A	0.06	291064	-	0.06	0.06	0.06	0.05	0.06	-	1,045.00	6.00	-
PTL19C2203A	0.46	291064	-	0.47	0.43	0.43	0.43	0.44	(0.03)	102,270.00	4,604.00	-
PTT01C2111X	0.04	291064	0.04	0.10	0.04	0.04	0.04	0.09	-	62.00	-	-
PTT01C2112A	0.19	291064	-	0.19	0.17	0.18	0.18	0.19	(0.01)	6,259.00	113.00	-
PTT01C2112X	0.22	291064	0.21	0.23	0.21	0.22	0.22	0.23	-	20,963.00	466.00	-
PTT01C2202A	0.16	291064	0.17	0.17	0.15	0.16	0.16	0.17	-	125,499.00	1,935.00	-
PTT01C2202X	0.12	291064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	144,737.00	1,592.00	-
PTT01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTT01P2112X	0.06	281064	-	-	-	-	0.06	0.09	-	-	-	-
PTT01P2202A	0.28	291064	-	0.29	0.27	0.29	0.28	0.29	0.01	8,270.00	240.00	-
PTT06C2112K	0.05	291064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,011.00	64.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.19	0.21	-	-	-	-
PTT08C2110S	0.17	281064	-	-	-	-	-	-	-	-	-	-
PTT08C2111S	0.47	291064	-	0.47	0.45	0.45	0.46	0.47	(0.02)	4,030.00	183.00	-
PTT08P2111S	0.43	291064	-	0.45	0.43	0.45	0.44	0.45	0.02	2,802.00	125.00	-
PTT11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
PTT11C2202A	0.21	291064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,854.00	422.00	-
PTT13C2111A	0.02	291064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,500.00	3.00	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2112A	0.10	291064	-	0.11	0.09	0.10	0.10	0.11	-	89,198.00	846.00	-
PTT13C2201A	0.09	291064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	192,524.00	1,582.00	-
PTT13C2202A	0.14	291064	-	0.15	0.13	0.14	0.13	0.14	-	259,436.00	3,520.00	-
PTT13P2112A	0.07	271064	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2201A	0.05	291064	-	0.05	0.05	0.05	0.04	0.05	-	61,678.00	308.00	-
PTT13P2202A	0.20	291064	0.21	0.21	0.19	0.20	0.20	0.21	-	103,851.00	2,149.00	-
PTT16C2112A	0.11	291064	-	0.12	0.10	0.10	0.11	0.12	(0.01)	4,928.00	51.00	-
PTT16C2201A	0.08	291064	-	0.09	0.08	0.08	0.08	0.09	-	13,473.00	114.00	-
PTT19C2111A	0.02	281064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2112A	0.07	291064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,968.00	12.00	-
PTT19C2202A	0.11	291064	0.11	0.12	0.11	0.11	0.11	0.12	-	284,706.00	3,209.00	-
PTT19P2112A	0.02	271064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,001.00	7.00	-
PTT19P2202A	0.27	291064	-	0.28	0.26	0.28	0.27	0.28	0.01	13,065.00	358.00	-
PTT28C2112A	0.07	291064	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2201A	0.23	291064	-	0.20	0.20	0.20	0.21	0.22	(0.03)	9,126.00	183.00	-
PTT41C2110A	0.03	230964	-	-	-	-	-	-	-	-	-	-
PTT41C2112A	0.11	291064	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	450.00	4.00	-
PTT41C2201A	0.20	291064	-	0.19	0.17	0.17	0.18	0.19	(0.03)	6,746.00	116.00	-
PTT41C2204A	0.36	291064	-	0.35	0.33	0.33	0.34	0.35	(0.03)	1,349.00	46.00	-
PTTE01C2111X	0.14	291064	-	0.13	0.11	0.11	0.11	0.12	(0.03)	24,843.00	275.00	-
PTTE01C2112A	0.35	291064	-	0.35	0.31	0.31	0.31	0.32	(0.04)	55,715.00	1,776.00	-
PTTE01C2112X	0.42	291064	-	0.41	0.38	0.38	0.38	0.39	(0.04)	30,842.00	1,190.00	-
PTTE01C2202A	0.35	291064	-	0.35	0.32	0.32	0.32	0.33	(0.03)	60,206.00	1,955.00	-
PTTE01C2202X	0.27	291064	-	0.25	0.23	0.23	0.23	0.24	(0.04)	59,172.00	1,386.00	-
PTTE01P2111X	0.06	211064	-	0.08	0.08	0.08	0.08	0.09	0.02	1,000.00	8.00	-
PTTE01P2202A	0.58	291064	-	0.61	0.59	0.60	0.61	0.62	0.02	37,540.00	2,265.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.01	0.05	-	-	-	-
PTTE06C2112A	0.15	291064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	86,071.00	1,128.00	-
PTTE06C2201A	1.25	281064	-	-	-	-	1.03	1.11	-	-	-	-
PTTE06C2203A	0.25	291064	-	0.24	0.22	0.22	0.22	0.23	(0.03)	100,081.00	2,352.00	-
PTTE08C2201S	0.68	291064	0.67	0.67	0.63	0.64	0.64	0.65	(0.04)	26,430.00	1,710.00	-
PTTE11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
PTTE11C2201A	0.36	291064	-	0.36	0.33	0.33	0.33	0.34	(0.03)	42,850.00	1,438.00	-
PTTE11P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTTE11P2202A	0.68	291064	-	0.71	0.67	0.71	0.71	0.72	0.03	52,867.00	3,711.00	-
PTTE13C2111A	0.09	291064	-	0.07	0.06	0.06	0.06	0.07	(0.03)	150,682.00	912.00	-
PTTE13C2112A	0.23	291064	-	0.22	0.19	0.19	0.19	0.21	(0.04)	43,332.00	895.00	-
PTTE13C2202A	0.30	291064	0.26	0.29	0.26	0.27	0.27	0.28	(0.03)	619,491.00	16,885.00	-
PTTE13P2112A	0.02	281064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2202A	0.46	291064	0.47	0.47	0.45	0.47	0.47	0.48	0.01	85,193.00	3,941.00	-
PTTE16C2112A	0.22	291064	-	0.22	0.18	0.18	0.18	0.19	(0.04)	37,092.00	719.00	-
PTTE19C2111A	0.05	291064	-	0.05	0.05	0.05	0.04	0.05	-	21,480.00	107.00	-
PTTE19C2112A	0.24	291064	-	0.24	0.21	0.21	0.21	0.22	(0.03)	6,154.00	135.00	-
PTTE19C2202A	0.22	291064	-	0.22	0.19	0.20	0.20	0.21	(0.02)	618,294.00	12,602.00	-
PTTE19P2112A	0.02	271064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE24C2203A	0.23	291064	-	0.22	0.20	0.20	0.20	0.21	(0.03)	45,050.00	904.00	-
PTTE28C2111A	0.05	261064	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.23	0.25	-	-	-	-
PTTE28C2202A	0.32	291064	-	0.31	0.29	0.29	0.29	0.30	(0.03)	38,513.00	1,128.00	-
PTTE41C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
PTTE41C2111A	0.16	291064	-	0.14	0.13	0.13	0.13	0.14	(0.03)	17,010.00	225.00	-
PTTE41C2201A	0.23	291064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	48,854.00	1,040.00	-
PTTE41P2112A	0.26	291064	-	0.27	0.26	0.27	0.27	0.28	0.01	8,822.00	237.00	-
PTTG01C2111X	0.14	291064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	13,320.00	186.00	-
PTTG01C2112X	0.44	291064	0.41	0.47	0.41	0.41	0.42	0.43	(0.03)	11,803.00	528.00	-
PTTG01C2202A	0.41	291064	-	0.44	0.39	0.39	0.40	0.41	(0.02)	29,777.00	1,222.00	-
PTTG01C2202X	0.34	291064	-	0.36	0.32	0.32	0.32	0.33	(0.02)	14,760.00	494.00	-
PTTG01P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
PTTG01P2201A	0.23	291064	-	0.23	0.21	0.23	0.23	0.24	-	9,427.00	207.00	-
PTTG01P2203A	0.74	291064	-	0.76	0.71	0.75	0.75	0.76	0.01	15,518.00	1,133.00	-
PTTG06C2112A	0.19	291064	-	0.21	0.16	0.17	0.17	0.18	(0.02)	94,344.00	1,695.00	-
PTTG06C2202A	0.33	291064	-	0.35	0.31	0.31	0.31	0.32	(0.02)	80,920.00	2,712.00	-
PTTG06P2201A	0.27	291064	-	0.28	0.24	0.27	0.27	0.28	-	339,072.00	9,061.00	-
PTTG08C2111S	0.63	291064	-	0.67	0.61	0.63	0.62	0.63	-	16,088.00	1,041.00	-
PTTG08P2111S	0.20	291064	-	0.22	0.16	0.21	0.21	0.22	0.01	6,150.00	122.00	-
PTTG11C2111A	0.16	291064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	20,480.00	323.00	-
PTTG11P2203A	0.64	291064	-	0.66	0.61	0.66	0.64	0.65	0.02	29,900.00	1,901.00	-
PTTG13C2111A	0.13	291064	-	-	-	-	0.11	0.12	-	-	-	-
PTTG13C2201A	0.29	291064	0.29	0.31	0.27	0.27	0.27	0.28	(0.02)	171,293.00	4,716.00	-
PTTG13C2203A	1.00	0	-	0.48	0.43	0.44	0.44	0.45	(0.56)	349,704.00	15,728.00	-
PTTG13P2111A	0.03	291064	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2201A	0.22	291064	0.19	0.21	0.19	0.21	0.21	0.22	(0.01)	55,092.00	1,123.00	-
PTTG13P2202A	0.52	291064	0.49	0.52	0.47	0.51	0.51	0.52	(0.01)	260,641.00	13,102.00	-
PTTG16C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
PTTG16C2111A	0.08	291064	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,296.00	10.00	-
PTTG19C2110A	0.04	211064	-	-	-	-	-	-	-	-	-	-
PTTG19C2111A	0.21	291064	-	0.23	0.18	0.19	0.19	0.20	(0.02)	3,110.00	59.00	-
PTTG19C2201A	0.31	291064	-	0.34	0.29	0.30	0.30	0.31	(0.01)	410,089.00	12,729.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.12	291064	-	0.13	0.11	0.13	0.12	0.13	0.01	43,898.00	553.00	-
PTTG19P2202A	0.58	291064	-	0.59	0.55	0.59	0.59	0.60	0.01	33,032.00	1,899.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111B	0.07	291064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	15,210.00	79.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	-	0.03	-	-	-	-
PTTG28C2112A	0.34	291064	-	0.36	0.31	0.32	0.32	0.33	(0.02)	18,352.00	611.00	-
PTTG28C2203A	0.37	291064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	25,880.00	970.00	-
PTTG41C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
PTTG41C2111A	0.17	291064	-	0.18	0.15	0.15	0.15	0.16	(0.02)	5,044.00	84.00	-
PTTG41C2201A	0.30	291064	-	0.33	0.29	0.29	0.29	0.30	(0.01)	38,342.00	1,171.00	-
QH01C2203A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	2,000.00	45.00	-
QH13C2201A	0.15	291064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	56,246.00	787.00	-
QH19C2203A	0.18	281064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	93,960.00	1,597.00	-
RATC01C2111A	0.09	291064	-	-	-	-	0.08	0.10	-	-	-	-
RATC01C2111X	0.02	251064	-	-	-	-	0.02	0.06	-	-	-	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC08C2111S	0.44	291064	-	0.45	0.42	0.42	0.42	0.43	(0.02)	6,800.00	304.00	-
RATC13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RATC13C2112A	0.16	291064	-	0.16	0.13	0.13	0.13	0.14	(0.03)	18,683.00	281.00	-
RATC13C2203A	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	48,697.00	1,203.00	-
RATC19C2111A	0.05	281064	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2203A	0.27	291064	-	0.27	0.24	0.24	0.24	0.25	(0.03)	23,726.00	632.00	-
RATC41C2110A	0.05	230964	-	-	-	-	-	-	-	-	-	-
RBF01C2111A	0.01	281064	-	0.02	0.02	0.02	0.01	0.03	0.01	25.00	-	-
RBF01C2111X	0.18	291064	-	0.22	0.19	0.20	0.20	0.21	0.02	25,985.00	524.00	-
RBF01C2201A	0.26	291064	-	0.30	0.27	0.29	0.29	0.30	0.03	27,610.00	778.00	-
RBF01C2201X	0.33	291064	-	0.36	0.32	0.34	0.34	0.35	0.01	15,114.00	518.00	-
RBF01P2111X	0.27	291064	-	0.24	0.21	0.22	0.22	0.23	(0.05)	23,797.00	539.00	-
RBF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
RBF06C2111A	0.07	251064	-	-	-	-	0.01	0.05	-	-	-	-
RBF08C2112S	0.62	291064	-	0.66	0.61	0.63	0.64	0.65	0.01	30,994.00	1,997.00	-
RBF11C2111A	0.16	291064	-	0.19	0.17	0.17	0.18	0.19	0.01	28,430.00	504.00	-
RBF13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF13C2112A	0.21	291064	-	0.24	0.20	0.22	0.22	0.23	0.01	162,218.00	3,626.00	-
RBF13C2202A	0.53	291064	-	0.57	0.51	0.54	0.54	0.55	0.01	120,896.00	6,521.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
RBF16C2112A	0.24	291064	-	0.29	0.25	0.26	0.27	0.28	0.02	6,248.00	175.00	-
RBF16C2202A	0.50	291064	-	0.54	0.47	0.51	0.51	0.52	0.01	5,935.00	306.00	-
RBF19C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.30	291064	-	0.36	0.32	0.34	0.34	0.35	0.04	133,358.00	4,521.00	-
RBF24C2201A	0.19	291064	-	0.22	0.20	0.21	0.21	0.22	0.02	9,146.00	191.00	-
RS06C2111A	0.01	281064	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	0.17	291064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	145,614.00	2,486.00	-
RS08C2111S	0.07	291064	0.08	0.16	0.06	0.06	0.05	0.16	(0.01)	9,453.00	70.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.04	291064	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
RS13C2201A	0.16	291064	-	0.17	0.15	0.15	0.15	0.16	(0.01)	64,398.00	1,028.00	-
RS13C2202A	0.30	291064	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	207,663.00	6,247.00	-
RS16C2112A	0.06	291064	-	0.06	0.06	0.06	0.05	0.06	-	3,456.00	21.00	-
RS16C2201A	0.23	291064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	40,954.00	919.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.05	291064	-	0.05	0.05	0.05	0.04	0.05	-	17,286.00	86.00	-
RS19C2202A	0.19	291064	-	0.19	0.17	0.18	0.18	0.19	(0.01)	14,833.00	276.00	-
RS19C2203A	1.00	0	-	0.35	0.31	0.32	0.32	0.33	(0.68)	82,624.00	2,750.00	-
RS28C2111A	0.04	271064	-	-	-	-	0.02	0.03	-	-	-	-
RS28C2202A	0.26	291064	-	0.26	0.24	0.24	0.24	0.25	(0.02)	38,990.00	997.00	-
RS41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
S5001C2110T	0.10	281064	-	-	-	-	-	-	-	-	-	-
S5001C2112A	0.15	291064	0.16	0.17	0.13	0.14	0.13	0.14	(0.01)	74,810.00	1,083.00	-
S5001C2112B	0.63	291064	0.58	0.67	0.56	0.57	0.57	0.58	(0.06)	496,214.00	29,047.00	-
S5001C2112F	0.16	291064	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	3,724.00	57.00	-
S5001C2112X	0.41	291064	-	0.44	0.36	0.37	0.36	0.37	(0.04)	15,766.00	588.00	-
S5001C2201T	0.83	291064	-	0.84	0.80	0.81	0.80	0.81	(0.02)	12,094.00	991.00	-
S5001P2110T	0.01	281064	-	-	-	-	-	-	-	-	-	-
S5001P2112A	0.31	291064	0.30	0.34	0.27	0.32	0.32	0.34	0.01	20,737.00	631.00	-
S5001P2112B	0.78	291064	-	0.85	0.72	0.81	0.81	0.82	0.03	214,513.00	17,414.00	-
S5001P2112F	0.37	291064	-	0.39	0.34	0.38	0.38	0.39	0.01	2,833.00	105.00	-
S5001P2112X	0.08	291064	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,334.00	12.00	-
S5001P2201T	0.58	291064	-	0.59	0.56	0.59	0.58	0.59	0.01	1,342.00	78.00	-
S5006C2112A	0.44	291064	-	0.44	0.36	0.37	0.37	0.38	(0.07)	790,456.00	30,160.00	-
S5006C2112B	0.16	291064	-	0.16	0.12	0.13	0.12	0.13	(0.03)	661,841.00	9,188.00	-
S5006C2112C	0.07	291064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	570.00	3.00	-
S5006C2112D	0.22	291064	0.19	0.23	0.18	0.18	0.18	0.19	(0.04)	1,279,272.00	24,842.00	-
S5006P2112A	0.08	291064	-	0.09	0.07	0.09	0.06	0.09	0.01	3,718.00	29.00	-
S5006P2112B	0.11	291064	-	0.12	0.09	0.12	0.11	0.12	0.01	44,837.00	428.00	-
S5006P2112C	0.36	291064	0.34	0.40	0.32	0.39	0.38	0.39	0.03	981,514.00	36,855.00	-
S5006P2112D	0.22	291064	-	0.24	0.19	0.23	0.22	0.23	0.01	1,622,605.00	36,717.00	-
S5011C2112A	0.27	291064	-	0.27	0.23	0.23	0.23	0.24	(0.04)	11,810.00	292.00	-
S5011P2112A	0.42	291064	-	0.46	0.40	0.44	0.44	0.45	0.02	20,900.00	906.00	-
S5013C2111A	1.06	291064	1.07	1.07	1.04	1.05	1.04	1.05	(0.01)	78,783.00	8,330.00	1.00
S5013C2112A	0.52	291064	0.52	0.54	0.43	0.44	0.44	0.45	(0.08)	3,941,726.00	185,169.00	-
S5013C2112B	0.19	291064	0.19	0.20	0.14	0.15	0.15	0.16	(0.04)	2,976,746.00	48,065.00	-
S5013C2112C	0.18	291064	0.18	0.19	0.14	0.14	0.14	0.15	(0.04)	3,109,104.00	48,912.00	-
S5013C2112D	0.13	291064	0.13	0.14	0.10	0.10	0.10	0.11	(0.03)	501,961.00	6,125.00	-
S5013C2112E	0.27	291064	0.27	0.29	0.20	0.22	0.22	0.23	(0.05)	4,772,852.00	110,065.00	-
S5013C2112F	0.45	291064	0.45	0.47	0.36	0.37	0.37	0.38	(0.08)	9,015,393.00	361,386.00	-
S5013C2202A	0.91	291064	-	0.92	0.89	0.89	0.89	0.90	(0.02)	43,778.00	3,980.00	-
S5013P2111A	0.77	291064	-	0.79	0.76	0.78	0.78	0.79	0.01	26,724.00	2,064.00	-
S5013P2112A	0.12	291064	0.11	0.13	0.10	0.12	0.12	0.13	-	51,296.00	602.00	-
S5013P2112B	0.22	291064	0.20	0.24	0.19	0.22	0.22	0.23	-	8,660,462.00	190,878.00	-
S5013P2112C	0.27	291064	0.28	0.29	0.24	0.28	0.27	0.28	0.01	2,634,735.00	71,578.00	-
S5013P2112D	0.43	291064	0.41	0.46	0.38	0.44	0.44	0.45	0.01	10,365,140.00	451,194.00	-
S5013P2112E	0.64	291064	0.60	0.68	0.58	0.65	0.65	0.66	0.01	19,618,917.00	1,262,602.00	-
S5013P2202A	1.21	291064	-	1.23	1.21	1.22	1.22	1.23	0.01	178,756.00	21,699.00	1.00
S5016C2112A	0.54	291064	0.47	0.57	0.45	0.47	0.47	0.48	(0.07)	221,155.00	11,090.00	-
S5016C2112B	0.10	291064	-	0.11	0.08	0.09	0.08	0.09	(0.01)	5,437.00	53.00	-
S5016C2112C	0.21	291064	-	0.22	0.15	0.16	0.16	0.17	(0.05)	214,066.00	3,803.00	-
S5016C2203A	0.48	291064	0.49	0.50	0.41	0.43	0.43	0.44	(0.05)	247,281.00	11,069.00	-
S5016P2112A	0.07	291064	0.06	0.08	0.06	0.07	0.07	0.08	-	34,966.00	249.00	-
S5016P2112B	0.17	291064	-	0.19	0.15	0.18	0.18	0.19	0.01	44,610.00	749.00	-
S5016P2112C	0.38	291064	-	0.42	0.34	0.41	0.40	0.41	0.03	219,932.00	8,584.00	-
S5016P2203A	0.98	291064	-	1.06	0.93	1.03	1.02	1.03	0.05	204,710.00	20,570.00	1.00
S5019C2112A	0.41	291064	0.41	0.44	0.36	0.38	0.37	0.38	(0.03)	1,086,255.00	42,846.00	-
S5019C2112B	0.05	291064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,351.00	51.00	-
S5019C2112C	0.45	291064	-	0.49	0.37	0.39	0.39	0.40	(0.06)	719,526.00	29,678.00	-
S5019C2203A	0.28	291064	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	277,903.00	7,411.00	-
S5019P2112A	0.06	291064	-	0.06	0.05	0.06	0.06	0.07	-	9,305.00	50.00	-
S5019P2112B	0.15	291064	-	0.17	0.14	0.17	0.16	0.17	0.02	280,702.00	4,087.00	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2112C	0.44	291064	0.42	0.49	0.40	0.47	0.47	0.48	0.03	2,117,556.00	97,818.00	-
S5019P2112D	0.31	291064	0.30	0.35	0.29	0.33	0.33	0.34	0.02	2,090,022.00	67,996.00	-
S5019P2203A	0.50	291064	0.48	0.54	0.48	0.53	0.52	0.53	0.03	824,546.00	42,907.00	-
S5024C2112B	0.23	291064	0.23	0.24	0.17	0.18	0.18	0.19	(0.05)	229,124.00	4,369.00	-
S5024C2112C	0.52	291064	0.50	0.53	0.40	0.42	0.42	0.43	(0.10)	331,014.00	14,740.00	-
S5024P2112B	0.30	291064	0.26	0.32	0.24	0.31	0.30	0.31	0.01	184,388.00	5,217.00	-
S5024P2112C	0.26	291064	-	0.28	0.22	0.26	0.26	0.27	-	114,895.00	2,923.00	-
S5024P2112D	0.84	291064	-	0.91	0.74	0.87	0.87	0.88	0.03	354,120.00	29,959.00	-
S5028C2112A	0.66	291064	0.65	0.68	0.55	0.57	0.57	0.58	(0.09)	1,292,021.00	77,523.00	-
S5028C2112B	0.28	291064	-	0.29	0.22	0.24	0.23	0.24	(0.04)	2,243,126.00	56,457.00	-
S5028C2112C	0.12	291064	-	0.10	0.09	0.10	0.09	0.10	(0.02)	845.00	8.00	-
S5028C2112D	1.24	291064	-	1.28	1.07	1.12	1.11	1.12	(0.12)	229,764.00	26,311.00	1.00
S5028C2203A	2.18	291064	-	2.24	2.02	2.08	2.06	2.08	(0.10)	344,212.00	72,911.00	2.00
S5028C2203B	1.32	291064	-	1.37	1.20	1.23	1.23	1.24	(0.09)	1,384,116.00	174,721.00	1.00
S5028C2203C	0.82	291064	-	0.84	0.73	0.75	0.75	0.76	(0.07)	3,505,126.00	269,463.00	-
S5028C2203D	0.45	291064	-	0.47	0.40	0.40	0.40	0.41	(0.05)	2,562,610.00	107,374.00	-
S5028P2112A	0.16	291064	-	0.17	0.14	0.16	0.16	0.17	-	325,384.00	4,880.00	-
S5028P2112B	0.08	291064	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	136.00	1.00	-
S5028P2112C	1.11	291064	1.07	1.19	1.03	1.16	1.15	1.16	0.05	1,368,108.00	153,627.00	1.00
S5028P2112D	0.49	291064	-	0.53	0.44	0.51	0.51	0.52	0.02	3,149,512.00	156,518.00	-
S5028P2203A	0.81	291064	-	0.85	0.76	0.83	0.83	0.84	0.02	3,099,737.00	253,359.00	-
S5028P2203B	1.37	291064	-	1.44	1.31	1.42	1.41	1.42	0.05	2,897,254.00	403,768.00	1.00
S5041C2112A	0.43	291064	0.43	0.45	0.34	0.36	0.36	0.37	(0.07)	1,453,490.00	55,347.00	-
S5041C2112B	0.23	291064	-	0.23	0.20	0.20	0.20	0.21	(0.03)	100.00	2.00	-
S5041C2112C	0.13	291064	-	0.12	0.10	0.11	0.10	0.12	(0.02)	2,530.00	28.00	-
S5041C2112D	0.09	281064	-	0.08	0.08	0.08	0.06	0.08	(0.01)	38.00	-	-
S5041C2112T	1.06	291064	0.98	1.13	0.95	0.98	0.98	0.99	(0.08)	64,814.00	6,777.00	1.00
S5041C2112V	0.70	291064	0.70	0.73	0.61	0.64	0.63	0.64	(0.06)	131,479.00	8,468.00	-
S5041C2112W	0.43	291064	-	0.46	0.37	0.38	0.38	0.39	(0.05)	179,572.00	7,406.00	-
S5041C2203T	1.11	0	-	1.02	0.89	0.90	0.90	0.91	(0.21)	2,007,425.00	198,183.00	-
S5041P2112A	0.22	281064	-	0.22	0.22	0.22	0.21	0.22	-	10.00	-	-
S5041P2112B	0.36	291064	-	0.39	0.34	0.38	0.38	0.39	0.02	39,200.00	1,482.00	-
S5041P2112C	0.60	291064	-	0.65	0.55	0.63	0.63	0.64	0.03	1,114,466.00	67,486.00	-
S5041P2112D	1.00	0	-	-	-	-	0.74	0.75	-	-	-	-
S5041P2112T	0.22	291064	-	-	-	-	0.21	0.22	-	-	-	-
S5041P2112U	0.38	291064	-	0.41	0.40	0.40	0.39	0.41	0.02	3.00	-	-
S5041P2112V	0.58	291064	-	0.64	0.54	0.62	0.61	0.62	0.04	116,295.00	7,080.00	-
S5041P2112W	0.93	291064	0.90	1.01	0.86	0.99	0.98	0.99	0.06	28,667.00	2,805.00	-
S5041P2203T	1.05	0	-	1.24	1.12	1.22	1.21	1.23	0.17	2,253,917.00	265,779.00	1.00
S5042C2111G	0.06	291064	-	0.04	0.03	0.03	0.02	0.03	(0.03)	32.00	-	-
S5042C2111T	0.36	291064	-	-	-	-	0.30	0.31	-	-	-	-
S5042P2111G	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
S5042P2111T	0.05	71064	-	0.02	0.01	0.02	0.01	0.02	(0.03)	1,000.00	1.00	-
SAWA01C2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
SAWA01C2111X	0.03	291064	-	-	-	-	0.02	0.10	-	-	-	-
SAWA01C2112A	0.17	291064	0.17	0.17	0.13	0.15	0.14	0.15	(0.02)	35,170.00	493.00	-
SAWA01C2112T	0.17	291064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,099.00	130.00	-
SAWA01C2201A	0.40	291064	-	0.40	0.35	0.36	0.36	0.37	(0.04)	29,184.00	1,067.00	-
SAWA01C2201X	0.33	291064	-	0.34	0.29	0.30	0.30	0.31	(0.03)	16,277.00	517.00	-
SAWA01P2112A	0.32	291064	-	0.34	0.31	0.34	0.34	0.35	0.02	26,708.00	879.00	-
SAWA06C2111A	0.03	291064	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
SAWA06C2202A	0.35	291064	-	0.35	0.31	0.31	0.31	0.32	(0.04)	122,256.00	3,989.00	-
SAWA08C2111S	0.02	291064	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2112S	0.44	291064	0.47	0.47	0.42	0.42	0.39	0.44	(0.02)	251.00	11.00	-
SAWA11C2201A	0.20	291064	-	0.19	0.18	0.19	0.18	0.19	(0.01)	16,965.00	309.00	-
SAWA11P2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
SAWA13C2112A	0.07	291064	-	0.06	0.04	0.05	0.05	0.06	(0.02)	120,743.00	603.00	-
SAWA13C2202A	0.31	291064	0.27	0.30	0.26	0.27	0.27	0.28	(0.04)	104,659.00	2,880.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
SAWA13P2112A	0.25	291064	-	0.26	0.23	0.26	0.26	0.27	0.01	35,781.00	872.00	-
SAWA16C2112A	0.14	291064	-	0.12	0.11	0.11	0.11	0.12	(0.03)	9,532.00	108.00	-
SAWA16C2202A	0.39	291064	-	0.40	0.34	0.35	0.35	0.36	(0.04)	19,570.00	709.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
SAWA19C2111A	0.03	291064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,500.00	2.00	-
SAWA19C2202A	0.30	291064	0.31	0.31	0.26	0.27	0.27	0.28	(0.03)	16,570.00	469.00	-
SAWA19C2203A	0.49	291064	0.45	0.49	0.43	0.44	0.44	0.45	(0.05)	322,331.00	14,547.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	-	-	-	-	-	-
SAWA19P2112A	0.32	291064	0.31	0.34	0.30	0.34	0.34	0.35	0.02	74,115.00	2,437.00	-
SAWA24C2203A	0.36	291064	-	0.37	0.32	0.32	0.32	0.33	(0.04)	27,941.00	921.00	-
SAWA28C2111A	0.03	291064	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.21	291064	-	0.21	0.17	0.18	0.18	0.19	(0.03)	101,110.00	1,964.00	-
SAWA28C2202A	0.43	291064	-	0.43	0.38	0.38	0.38	0.39	(0.05)	44,119.00	1,772.00	-
SAWA41C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
SAWA41C2112A	0.09	281064	-	-	-	-	0.08	0.10	-	-	-	-
SCB01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCB01C2111X	1.98	291064	1.91	1.95	1.86	1.89	1.89	1.91	(0.09)	1,409.00	271.00	1.00
SCB01C2201A	0.67	291064	0.67	0.67	0.62	0.63	0.63	0.65	(0.04)	16,717.00	1,059.00	-
SCB01C2201B	0.37	291064	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	45,520.00	1,608.00	-
SCB01P2111X	0.02	291064	-	0.03	0.02	0.02	0.02	0.06	-	161.00	-	-
SCB01P2201A	0.09	291064	0.08	0.10	0.08	0.10	0.09	0.10	0.01	4,131.00	41.00	-
SCB01P2201B	0.59	291064	-	0.58	0.56	0.57	0.57	0.58	(0.02)	23,614.00	1,345.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.08	1.17	-	-	-	-
SCB06C2201A	0.66	291064	-	0.66	0.61	0.62	0.62	0.64	(0.04)	5,822.00	372.00	-
SCB06C2202A	0.32	291064	-	0.30	0.29	0.30	0.30	0.31	(0.02)	130,602.00	3,895.00	-
SCB06P2203A	0.47	291064	-	0.47	0.46	0.46	0.46	0.47	(0.01)	59,249.00	2,740.00	-
SCB08C2202S	0.67	291064	-	0.69	0.66	0.67	0.67	0.68	-	47,496.00	3,199.00	-
SCB11C2111A	0.40	291064	-	0.37	0.35	0.36	0.36	0.37	(0.04)	15,096.00	546.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.49	1.55	-	-	-	-
SCB11P2111A	0.01	291064	-	0.01	0.01	0.01	0.01	0.02	-	1,586.00	2.00	-
SCB13C2110A	0.02	271064	-	-	-	-	-	-	-	-	-	-
SCB13C2111A	1.46	291064	1.47	1.47	1.23	1.32	1.27	1.32	(0.14)	941.00	116.00	1.00
SCB13C2201A	0.67	291064	-	0.66	0.63	0.63	0.63	0.64	(0.04)	1,910.00	121.00	-
SCB13C2201B	0.31	291064	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	41,089.00	1,176.00	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2203A	0.48	291064	-	0.47	0.44	0.45	0.45	0.46	(0.03)	276,752.00	12,515.00	-
SCB13P2112A	0.01	291064	0.01	0.01	0.01	0.01	-	0.01	-	105.00	-	-
SCB13P2201A	0.05	291064	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	1,328.00	5.00	-
SCB13P2201B	0.28	291064	-	0.27	0.25	0.26	0.26	0.27	(0.02)	210,935.00	5,514.00	-
SCB16C2111A	1.47	291064	-	1.48	1.37	1.43	1.43	1.44	(0.04)	231.00	34.00	1.00
SCB16C2112A	0.68	291064	0.67	0.67	0.61	0.63	0.63	0.64	(0.05)	3,232.00	205.00	-
SCB16C2201A	0.32	291064	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	9,056.00	276.00	-
SCB16C2202A	0.41	291064	0.40	0.40	0.37	0.38	0.37	0.38	(0.03)	6,061.00	231.00	-
SCB19C2111A	0.67	291064	-	0.68	0.60	0.60	0.63	0.66	(0.07)	204.00	13.00	-
SCB19C2201A	0.64	291064	-	-	-	-	0.60	0.62	-	-	-	-
SCB19C2202A	0.50	291064	0.46	0.49	0.46	0.46	0.46	0.48	(0.04)	11,542.00	542.00	-
SCB19C2202B	0.27	291064	-	0.26	0.24	0.25	0.25	0.26	(0.02)	82,536.00	2,075.00	-
SCB19C2203A	0.41	291064	-	0.40	0.38	0.38	0.38	0.39	(0.03)	627,751.00	24,060.00	-
SCB19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201A	0.14	281064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	111,108.00	1,333.00	-
SCB19P2201B	0.45	291064	-	-	-	-	0.45	0.46	-	-	-	-
SCB28C2112L	0.96	291064	-	-	-	-	1.03	1.09	-	-	-	-
SCB28C2201A	0.34	291064	-	0.34	0.33	0.34	0.34	0.35	-	24,616.00	835.00	-
SCB28C2201B	0.24	291064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	21,294.00	475.00	-
SCB41C2110A	0.18	281064	-	-	-	-	-	-	-	-	-	-
SCC01C2111X	0.05	281064	-	-	-	-	0.01	0.10	-	-	-	-
SCC01C2202X	0.17	281064	-	0.15	0.14	0.14	0.14	0.15	(0.03)	9,723.00	139.00	-
SCC01C2204X	0.70	291064	-	0.71	0.68	0.68	0.68	0.69	(0.02)	5,575.00	390.00	-
SCC01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCC01P2201A	0.38	291064	-	0.38	0.37	0.38	0.38	0.39	-	15.00	1.00	-
SCC06C2201A	0.04	291064	-	0.05	0.05	0.05	0.03	0.05	0.01	75.00	-	-
SCC06C2202A	0.16	291064	0.16	0.16	0.16	0.16	0.15	0.16	-	38,172.00	611.00	-
SCC11C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
SCC11C2202A	0.15	291064	-	-	-	-	0.13	0.14	-	-	-	-
SCC13C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
SCC13C2112A	0.03	281064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,111.00	4.00	-
SCC13C2202A	0.10	291064	-	0.11	0.10	0.11	0.10	0.11	0.01	520.00	6.00	-
SCC13C2202B	0.55	291064	-	0.56	0.53	0.53	0.53	0.56	(0.02)	24,936.00	1,378.00	-
SCC13P2112A	0.13	291064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,507.00	18.00	-
SCC16C2112A	0.02	291064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	122.00	-	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.02	291064	0.02	0.02	0.01	0.01	-	0.01	(0.01)	45.00	-	-
SCC19C2202A	0.11	291064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	32,422.00	335.00	-
SCC19C2202B	0.38	291064	-	0.39	0.36	0.36	0.36	0.39	(0.02)	124,117.00	4,703.00	-
SCC19P2112A	0.12	291064	-	-	-	-	0.12	0.13	-	-	-	-
SCC24C2202A	0.10	291064	0.10	0.10	0.10	0.10	0.09	0.10	-	50.00	1.00	-
SCC28C2111A	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.09	291064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,000.00	85.00	-
SCC28C2203A	0.21	291064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,042.00	62.00	-
SCC41C2110A	0.01	211064	-	-	-	-	-	-	-	-	-	-
SCC41C2112A	1.03	291064	-	1.03	1.02	1.02	1.02	1.03	(0.01)	1,408.00	145.00	1.00
SCC41C2202A	0.51	291064	-	0.52	0.49	0.49	0.49	0.50	(0.02)	18,338.00	925.00	-
SCGP01C2110T	0.19	281064	-	-	-	-	-	-	-	-	-	-
SCGP01C2111X	0.15	291064	-	0.13	0.11	0.11	0.11	0.12	(0.04)	23,378.00	270.00	-
SCGP01C2201A	0.11	291064	0.10	0.10	0.08	0.10	0.08	0.10	(0.01)	21,126.00	210.00	-
SCGP01C2202A	0.31	291064	-	0.31	0.26	0.26	0.26	0.27	(0.05)	70,409.00	1,965.00	-
SCGP01C2202X	0.34	291064	-	0.33	0.28	0.29	0.30	0.31	(0.05)	22,668.00	700.00	-
SCGP01C2203X	0.52	291064	-	0.53	0.46	0.46	0.47	0.48	(0.06)	18,425.00	905.00	-
SCGP01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SCGP01P2111X	0.10	291064	0.11	0.13	0.10	0.13	0.12	0.13	0.03	64,566.00	757.00	-
SCGP06C2112A	0.06	291064	-	-	-	-	0.02	0.05	-	-	-	-
SCGP06C2201A	0.23	291064	-	0.23	0.19	0.19	0.19	0.20	(0.04)	418,524.00	8,813.00	-
SCGP06C2202A	0.44	291064	-	0.45	0.36	0.38	0.37	0.38	(0.06)	65,421.00	2,614.00	-
SCGP06P2112A	0.19	291064	0.19	0.22	0.18	0.22	0.21	0.22	0.03	239,960.00	5,026.00	-
SCGP08C2201S	0.55	291064	-	0.57	0.49	0.50	0.51	0.52	(0.05)	59,610.00	3,108.00	-
SCGP11C2112A	0.14	291064	-	0.14	0.12	0.12	0.12	0.13	(0.02)	20,423.00	267.00	-
SCGP11P2111A	0.17	291064	-	0.19	0.16	0.18	0.18	0.19	0.01	27,634.00	492.00	-
SCGP13C2111A	0.01	291064	-	0.01	0.01	0.01	-	0.01	-	3,680.00	4.00	-
SCGP13C2201A	0.28	291064	-	0.28	0.22	0.24	0.24	0.25	(0.04)	800,905.00	20,220.00	-
SCGP13C2202A	0.48	291064	0.48	0.48	0.39	0.41	0.41	0.42	(0.07)	441,445.00	18,938.00	-
SCGP13P2112A	0.03	271064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	60.00	-	-
SCGP13P2112B	0.19	291064	-	0.22	0.18	0.21	0.21	0.22	0.02	268,566.00	5,473.00	-
SCGP16C2201A	0.16	291064	-	0.14	0.13	0.13	0.13	0.14	(0.03)	812.00	11.00	-
SCGP16C2202A	0.47	291064	-	0.49	0.40	0.41	0.41	0.42	(0.06)	19,391.00	829.00	-
SCGP19C2111A	0.04	271064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2112A	0.02	271064	-	0.01	0.01	0.01	-	0.01	(0.01)	10,600.00	11.00	-
SCGP19C2202A	0.26	291064	-	0.26	0.22	0.22	0.22	0.23	(0.04)	360,711.00	8,774.00	-
SCGP19C2202B	0.44	291064	-	0.45	0.38	0.39	0.39	0.40	(0.05)	22,085.00	927.00	-
SCGP19P2111A	0.04	261064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19P2112A	0.19	291064	-	0.22	0.19	0.21	0.21	0.22	0.02	112,438.00	2,375.00	-
SCGP24C2203A	0.46	291064	-	0.46	0.39	0.39	0.40	0.41	(0.07)	23,885.00	971.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2112A	0.09	291064	-	-	-	-	0.06	0.07	-	-	-	-
SCGP28C2202A	0.37	291064	-	0.35	0.31	0.31	0.31	0.32	(0.06)	51,224.00	1,684.00	-
SCGP41C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
SPAL01C2112X	0.35	291064	-	0.35	0.30	0.35	0.35	0.36	-	59,899.00	1,963.00	-
SPAL01C2203A	0.69	291064	0.69	0.69	0.62	0.69	0.69	0.70	-	253,391.00	16,720.00	-
SPAL01C2203B	1.00	0	-	0.43	0.39	0.41	0.43	0.44	(0.59)	41,872.00	1,716.00	-
SPAL13C2111A	0.05	291064	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,191.00	13.00	-
SPAL13C2202A	0.59	291064	0.60	0.60	0.53	0.58	0.58	0.60	(0.01)	3,253.00	187.00	-
SPAL13C2203A	0.38	291064	0.37	0.37	0.33	0.37	0.37	0.38	(0.01)	690,543.00	23,983.00	-
SPAL16C2202A	1.00	0	-	0.42	0.37	0.40	0.42	0.43	(0.60)	14,262.00	568.00	-
SPAL19C2111A	0.11	291064	-	0.10	0.07	0.10	0.10	0.11	(0.01)	21,462.00	183.00	-
SPAL19C2202A	0.55	291064	-	0.55	0.48	0.52	0.54	0.55	(0.03)	13,482.00	698.00	-
SPAL19C2203A	0.38	291064	0.38	0.38	0.34	0.38	0.38	0.39	-	323,340.00	11,659.00	-
SPRC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SPRC01C2111X	0.22	291064	-	0.19	0.14	0.14	0.14	0.15	(0.08)	19,178.00	326.00	-
SPRC01C2201A	0.65	291064	-	0.58	0.50	0.50	0.48	0.50	(0.15)	17,787.00	936.00	-
SPRC01C2202A	0.18	291064	-	0.16	0.13	0.13	0.13	0.14	(0.05)	206,976.00	2,909.00	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01P2111X	0.03	211064	-	-	-	-	0.05	0.10	-	-	-	-
SPRC01P2202A	0.31	291064	0.37	0.37	0.33	0.37	0.37	0.38	0.06	92,406.00	3,301.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.08	0.10	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.48	0.55	-	-	-	-
SPRC06C2202A	0.19	291064	-	0.18	0.15	0.15	0.15	0.16	(0.04)	45,054.00	723.00	-
SPRC11C2111A	0.06	291064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,990.00	65.00	-
SPRC11C2204A	0.21	291064	-	0.19	0.17	0.17	-	0.18	(0.04)	22,469.00	397.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2112A	0.69	261064	-	-	-	-	0.39	0.42	-	-	-	-
SPRC13C2202A	0.18	291064	0.17	0.17	0.13	0.13	0.13	0.14	(0.05)	215,536.00	3,213.00	-
SPRC16C2201A	0.52	291064	-	0.46	0.36	0.36	0.36	0.37	(0.16)	6,938.00	271.00	-
SPRC19C2111A	0.03	281064	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2112A	0.51	211064	-	-	-	-	0.16	0.18	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	-	0.44	0.46	-	-	-	-
SPRC19C2202A	0.16	291064	-	0.15	0.12	0.12	0.12	0.13	(0.04)	130,700.00	1,724.00	-
SPRC19C2203A	0.13	291064	-	0.11	0.09	0.09	0.09	0.10	(0.04)	13,156.00	130.00	-
SPRC28C2112A	0.42	291064	-	0.39	0.32	0.32	0.30	0.35	(0.10)	10,564.00	341.00	-
SPRC28C2201A	0.70	291064	-	-	-	-	0.58	0.64	-	-	-	-
SPRC28C2202A	0.22	291064	-	0.20	0.17	0.17	0.17	0.18	(0.05)	35,941.00	656.00	-
SPX28C2112A	0.43	291064	0.50	0.53	0.50	0.53	0.53	0.54	0.10	9,793.00	502.00	-
SPX28C2112B	1.16	291064	1.32	1.37	1.32	1.37	1.37	1.38	0.21	547.00	73.00	1.00
SPX28C2112C	0.14	291064	-	0.18	0.16	0.18	0.17	0.18	0.04	2,835.00	46.00	-
SPX28P2112A	0.44	291064	-	0.36	0.34	0.34	0.33	0.34	(0.10)	480.00	17.00	-
SPX28P2112B	0.86	281064	-	-	-	-	0.64	0.65	-	-	-	-
SPX28P2112C	0.31	281064	-	0.23	0.21	0.21	0.21	0.22	(0.10)	250.00	6.00	-
SPX28P2112D	0.16	291064	-	0.13	0.13	0.13	0.12	0.13	(0.03)	250.00	3.00	-
SPX41C2112A	0.43	291064	-	0.56	0.52	0.56	0.55	0.56	0.13	750.00	39.00	-
SPX41C2112B	0.23	291064	-	0.28	0.28	0.28	0.30	0.31	0.05	589.00	16.00	-
SPX41C2112T	0.71	291064	-	0.84	0.81	0.84	0.85	0.86	0.13	5.00	-	-
SPX41C2112U	1.17	291064	-	1.38	1.33	1.38	1.37	1.38	0.21	127.00	17.00	1.00
SPX41C2112V	2.04	291064	-	2.26	2.26	2.26	2.30	2.34	0.22	5,000.00	1,130.00	2.00
SPX41P2112A	0.43	291064	-	0.37	0.37	0.37	0.35	0.36	(0.06)	18,302.00	677.00	-
SPX41P2112B	0.45	271064	-	0.34	0.33	0.34	0.32	0.33	(0.11)	1,150.00	38.00	-
SPX41P2112T	0.45	291064	-	0.38	0.37	0.38	0.36	0.37	(0.07)	5,020.00	187.00	-
SPX41P2112U	0.65	281064	0.49	0.50	0.48	0.48	0.48	0.49	(0.17)	2,178.00	107.00	-
SPX41P2112V	0.67	291064	0.57	0.58	0.55	0.55	0.55	0.56	(0.12)	9,300.00	529.00	-
STA01C2111X	0.02	251064	-	0.02	0.02	0.02	0.02	0.10	-	80.00	-	-
STA01C2201A	0.10	291064	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
STA01C2202A	0.18	291064	0.14	0.18	0.14	0.15	0.14	0.15	(0.03)	19,700.00	296.00	-
STA01P2111X	0.16	291064	-	0.22	0.16	0.20	0.21	0.22	0.04	23,249.00	456.00	-
STA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
STA06C2112A	0.03	291064	-	-	-	-	0.02	0.06	-	-	-	-
STA06C2201A	0.14	291064	-	0.12	0.10	0.10	0.10	0.11	(0.04)	135,574.00	1,379.00	-
STA08C2111S	0.24	211064	-	-	-	-	0.03	0.10	-	-	-	-
STA11C2201A	0.11	281064	-	0.10	0.09	0.09	0.08	0.09	(0.02)	13,210.00	121.00	-
STA11P2110A	0.04	121064	-	-	-	-	-	-	-	-	-	-
STA13C2111A	0.01	291064	-	0.02	0.01	0.01	0.01	0.02	-	81,441.00	81.00	-
STA13C2201A	0.11	291064	0.08	0.10	0.07	0.08	0.07	0.08	(0.03)	59,247.00	508.00	-
STA13C2202A	0.17	291064	0.17	0.17	0.12	0.13	0.12	0.13	(0.04)	144,623.00	2,000.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.05	-	-	-	-
STA13P2112A	0.23	291064	-	0.30	0.21	0.29	0.29	0.30	0.06	124,311.00	3,417.00	-
STA16C2112A	0.02	281064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
STA16C2201A	0.13	291064	-	0.12	0.10	0.10	0.10	0.11	(0.03)	3,966.00	41.00	-
STA19C2111A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.01	281064	0.01	0.01	0.01	0.01	-	0.01	-	105.00	-	-
STA19C2202A	0.13	291064	-	0.11	0.11	0.11	0.09	0.10	(0.02)	100.00	1.00	-
STA19C2202B	0.18	291064	-	0.18	0.14	0.14	0.14	0.15	(0.04)	249,740.00	3,522.00	-
STA19P2111A	0.05	291064	0.08	0.08	0.08	0.08	0.07	0.08	0.03	58,989.00	472.00	-
STA19P2112A	0.41	261064	-	-	-	-	0.54	0.55	-	-	-	-
STA28C2111A	0.04	211064	-	0.01	0.01	0.01	0.01	0.03	(0.03)	2,610.00	3.00	-
STA41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	-	-	-	-	-	-
STA41C2202A	0.16	281064	-	0.13	0.12	0.12	0.12	0.13	(0.04)	26,430.00	327.00	-
STEC01C2111X	0.03	151064	-	0.01	0.01	0.01	0.01	0.08	(0.02)	3.00	-	-
STEC01C2112X	0.14	291064	-	-	-	-	0.13	0.14	-	-	-	-
STEC01C2202A	0.26	291064	-	0.26	0.25	0.25	0.25	0.26	(0.01)	55,661.00	1,429.00	-
STEC06C2111A	0.03	291064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
STEC06C2202A	0.27	291064	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	55,887.00	1,493.00	-
STEC08C2111S	0.28	291064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	7,400.00	207.00	-
STEC11C2112A	0.14	291064	-	0.14	0.14	0.14	0.13	0.14	-	8,114.00	114.00	-
STEC13C2112A	0.12	291064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,864.00	32.00	-
STEC13C2203A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	76,740.00	1,825.00	-
STEC16C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
STEC16C2201A	0.18	291064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,209.00	93.00	-
STEC19C2112A	0.06	291064	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C2201A	0.21	291064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	122,174.00	2,548.00	-
STEC28C2111A	0.03	281064	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2112A	0.17	291064	-	0.16	0.15	0.16	0.15	0.16	(0.01)	13,993.00	224.00	-
STEC41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STEC41C2111A	0.06	261064	-	-	-	-	0.05	0.09	-	-	-	-
STEC41C2202A	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	15,538.00	388.00	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.05	-	-	-	-
STGT01C2112A	0.03	291064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
STGT01C2112X	0.09	281064	-	0.06	0.06	0.06	0.06	0.10	(0.03)	9,200.00	55.00	-
STGT01C2202A	0.09	291064	-	0.08	0.08	0.08	0.07	0.09	(0.01)	10.00	-	-
STGT01C2202B	0.13	291064	-	0.13	0.10	0.11	0.10	0.11	(0.02)	14,470.00	177.00	-
STGT01P2111X	0.47	291064	-	0.63	0.48	0.57	0.57	0.60	0.10	36,904.00	2,102.00	-
STGT01P2202A	0.39	291064	-	0.45	0.39	0.43	0.44	0.45	0.04	34,829.00	1,516.00	-
STGT06C2111A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.01	271064	-	0.01	0.01	0.01	0.01	0.02	-	154.00	-	-
STGT06C2202A	0.07	291064	-	0.06	0.04	0.04	0.04	0.05	(0.03)	3,851.00	17.00	-
STGT06C2202B	0.18	291064	-	0.19	0.15	0.16	0.16	0.17	(0.02)	135,090.00	2,204.00	-
STGT06P2201A	0.38	291064	-	-	-	-	0.46	0.49	-	-	-	-
STGT08C2110S	0.01	281064	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT11C2201A	0.09	281064	-	0.07	0.07	0.07	0.07	0.08	(0.02)	250.00	2.00	-
STGT13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.03	291064	0.02	0.03	0.02	0.03	0.02	0.03	-	1,399.00	3.00	-
STGT13C2201B	0.06	291064	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	4,300.00	26.00	-
STGT13C2202A	0.15	291064	0.16	0.16	0.11	0.12	0.12	0.13	(0.03)	510,260.00	6,415.00	-
STGT13P2201A	0.31	291064	-	0.36	0.30	0.35	0.35	0.36	0.04	219,313.00	7,505.00	-
STGT16C2111A	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	105.00	-	-
STGT16C2202A	0.16	291064	-	0.16	0.12	0.13	0.13	0.14	(0.03)	4,620.00	61.00	-
STGT19C2111A	0.01	281064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT19C2111B	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.03	291064	-	0.03	0.02	0.02	0.01	0.02	(0.01)	24,565.00	57.00	-
STGT19C2202A	0.07	291064	-	0.05	0.05	0.05	0.05	0.06	(0.02)	109,852.00	549.00	-
STGT19C2202B	0.13	291064	-	0.12	0.10	0.10	0.10	0.11	(0.03)	230,910.00	2,309.00	-
STGT19P2201A	0.34	211064	0.43	0.48	0.43	0.48	0.46	0.48	0.14	30.00	1.00	-
STGT24C2202A	0.12	291064	0.10	0.11	0.08	0.09	0.09	0.10	(0.03)	16,182.00	151.00	-
STGT28C2112A	0.03	271064	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.13	291064	-	0.10	0.09	0.10	0.09	0.10	(0.03)	2,021.00	19.00	-
STGT28C2203A	0.19	291064	-	0.18	0.14	0.15	0.15	0.16	(0.04)	30,420.00	473.00	-
STGT41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SUPE13C2112A	0.07	291064	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	2,161.00	12.00	-
SUPE13C2203A	0.21	291064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	1,753.00	35.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
SUPE19C2112A	0.10	291064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,130.00	146.00	-
SUPE19C2203A	0.24	291064	-	0.24	0.22	0.23	0.22	0.23	(0.01)	576.00	13.00	-
SYNE01C2202A	0.61	291064	-	0.61	0.55	0.57	0.55	0.57	(0.04)	14,767.00	868.00	-
SYNE13C2202A	0.47	291064	-	0.46	0.41	0.41	0.41	0.42	(0.06)	2,248.00	95.00	-
SYNE13C2203A	0.20	291064	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	124,656.00	2,408.00	-
SYNE16C2202A	0.60	291064	0.57	0.59	0.53	0.53	0.53	0.54	(0.07)	13,187.00	734.00	-
SYNE19C2202A	0.49	291064	0.48	0.48	0.44	0.44	0.43	0.44	(0.05)	940.00	43.00	-
TASC01C2112X	0.14	281064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	300.00	4.00	-
TASC01C2203A	0.35	291064	-	0.34	0.33	0.33	0.33	0.34	(0.02)	23,221.00	789.00	-
TASC01P2112X	0.18	281064	-	-	-	-	0.17	0.18	-	-	-	-
TASC06C2202A	0.34	291064	-	0.33	0.32	0.32	0.32	0.33	(0.02)	69,582.00	2,280.00	-
TASC08C2110S	0.23	281064	-	-	-	-	-	-	-	-	-	-
TASC11C2111A	0.04	291064	-	-	-	-	0.03	-	-	-	-	-
TASC13C2112A	0.11	291064	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	6,608.00	66.00	-
TASC13P2112A	0.12	291064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	116,770.00	1,284.00	-
TASC16C2201A	0.28	291064	-	0.27	0.26	0.26	0.26	0.27	(0.02)	3,656.00	98.00	-
TASC19C2112A	0.09	281064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	46,626.00	373.00	-
TASC19C2201A	0.22	291064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	99,578.00	2,160.00	-
TASC19P2112A	0.16	211064	-	-	-	-	0.14	0.15	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111L	0.01	201064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.27	291064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	47,113.00	1,214.00	-
TASC41C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TASC41C2204A	1.00	0	-	0.50	0.49	0.49	0.48	0.50	(0.51)	5,046.00	250.00	-
TCAP01C2111X	0.07	291064	-	-	-	-	0.06	0.10	-	-	-	-
TCAP13C2112A	0.14	291064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	37,092.00	481.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	-	-	-	-	-
TCAP19C2112A	0.17	291064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	126,014.00	2,112.00	-
THAN01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.13	261064	-	0.12	0.11	0.11	0.12	0.13	(0.02)	28,550.00	327.00	-
THAN01C2202A	0.25	291064	-	0.26	0.25	0.25	0.26	0.27	-	27,544.00	702.00	-
THAN01P2111X	0.26	291064	-	0.26	0.24	0.25	0.24	0.25	(0.01)	13,674.00	342.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.17	291064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,702.00	395.00	-
THAN08C2110S	0.31	251064	-	-	-	-	-	-	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
THAN13C2112A	0.05	291064	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2202A	0.21	291064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	125,869.00	2,517.00	-
THAN13C2202B	0.38	291064	-	0.38	0.36	0.37	0.37	0.38	(0.01)	228,382.00	8,508.00	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2202A	0.20	291064	-	0.21	0.19	0.19	0.20	0.21	(0.01)	6,122.00	122.00	-
THAN19C2203A	0.37	291064	-	0.37	0.35	0.36	0.36	0.37	(0.01)	228,177.00	8,293.00	-
THAN24C2201A	0.11	291064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	20,528.00	219.00	-
THAN28C2111L	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.21	291064	-	0.21	0.21	0.21	0.21	0.22	-	18,252.00	383.00	-
TISC01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TISC01C2112X	0.36	291064	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,770.00	63.00	-
TISC08C2110S	0.57	281064	-	-	-	-	-	-	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	-	-	-	-	-	-	-
TISC11C2203A	0.56	291064	-	0.56	0.54	0.55	0.55	0.56	(0.01)	31,050.00	1,708.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	-	-	-	-	-
TISC13C2201A	0.37	291064	-	0.36	0.34	0.35	0.35	0.36	(0.02)	115,488.00	4,048.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
TISC19C2202A	0.37	291064	-	0.36	0.35	0.36	0.36	0.37	(0.01)	139,999.00	5,017.00	-
TISC41C2110A	0.01	251064	-	-	-	-	-	-	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2201A	0.15	291064	-	0.16	0.15	0.15	0.15	0.16	-	18,756.00	286.00	-
TKN08C2110S	0.20	211064	-	-	-	-	-	-	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.20	291064	-	0.22	0.20	0.20	0.20	0.21	-	163,033.00	3,307.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
TKN19C2111B	0.04	191064	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	95.00	-	-
TKN19C2202A	0.17	291064	-	0.19	0.17	0.17	0.17	0.18	-	149,455.00	2,604.00	-
TKN28C2112A	0.06	291064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,126.00	54.00	-
TKN28C2202A	0.20	291064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,829.00	454.00	-
TOA08C2111S	0.14	291064	-	-	-	-	0.12	0.15	-	-	-	-
TOA13C2112A	0.08	291064	-	-	-	-	0.06	0.07	-	-	-	-
TOA19C2112A	0.08	291064	-	-	-	-	0.07	0.08	-	-	-	-
TOA41C2201A	0.22	291064	-	0.20	0.20	0.20	0.19	0.20	(0.02)	22,711.00	454.00	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2111X	0.08	271064	-	-	-	-	0.04	0.10	-	-	-	-
TOP01C2112A	0.57	291064	0.51	0.51	0.51	0.51	0.52	0.53	(0.06)	3,601.00	184.00	-
TOP01C2112X	0.28	291064	-	0.25	0.23	0.24	0.24	0.25	(0.04)	9,664.00	236.00	-
TOP01C2203A	0.37	291064	-	0.35	0.33	0.33	0.34	0.35	(0.04)	17,298.00	584.00	-
TOP01C2203X	0.26	291064	-	0.25	0.23	0.23	0.24	0.25	(0.03)	4,496.00	104.00	-
TOP01P2111X	0.10	291064	-	0.11	0.11	0.11	0.10	0.11	0.01	3,630.00	40.00	-
TOP01P2112X	0.03	201064	-	-	-	-	0.03	0.10	-	-	-	-
TOP01P2203A	0.64	291064	-	0.69	0.63	0.67	0.67	0.68	0.03	15,934.00	1,055.00	-
TOP06C2111A	0.02	291064	-	0.05	0.01	0.05	0.01	0.05	0.03	152.00	-	-
TOP06C2112A	0.29	281064	-	-	-	-	0.24	0.26	-	-	-	-
TOP06C2202A	0.33	291064	-	0.33	0.28	0.30	0.30	0.31	(0.03)	206,342.00	6,060.00	-
TOP08C2111S	0.39	291064	-	0.40	0.34	0.35	0.36	0.37	(0.04)	18,500.00	690.00	-
TOP08C2112S	0.89	291064	-	0.90	0.84	0.85	0.86	0.87	(0.04)	17,773.00	1,550.00	-
TOP11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
TOP11C2201A	0.53	291064	-	0.53	0.46	0.47	0.48	0.50	(0.06)	39,690.00	1,917.00	-
TOP11P2203A	0.63	291064	-	0.68	0.63	0.67	0.66	0.67	0.04	35,647.00	2,360.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
TOP13C2111A	0.02	291064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	680.00	1.00	-
TOP13C2112A	0.17	291064	0.13	0.17	0.11	0.14	0.14	0.15	(0.03)	56,592.00	768.00	-
TOP13C2112B	0.35	291064	-	0.31	0.31	0.31	0.29	0.32	(0.04)	50.00	2.00	-
TOP13C2202A	0.24	291064	-	0.24	0.20	0.22	0.22	0.23	(0.02)	200,660.00	4,315.00	-
TOP13P2112A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2202A	0.24	291064	-	0.25	0.22	0.24	0.24	0.25	-	41,257.00	1,004.00	-
TOP16C2112A	0.36	291064	-	0.36	0.28	0.30	0.31	0.32	(0.06)	4,276.00	133.00	-
TOP16C2202A	0.28	291064	-	0.28	0.24	0.25	0.25	0.26	(0.03)	50,094.00	1,279.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	-	-	-	-	-
TOP19C2111A	0.04	261064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2112A	0.23	291064	-	0.23	0.17	0.18	0.19	0.20	(0.05)	3,724.00	72.00	-
TOP19C2112B	0.66	251064	-	-	-	-	0.47	0.48	-	-	-	-
TOP19C2202A	0.29	291064	-	0.30	0.25	0.27	0.27	0.28	(0.02)	332,663.00	8,881.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.36	291064	-	0.39	0.35	0.37	0.37	0.38	0.01	106,518.00	4,012.00	-
TOP41C2110A	0.06	170964	-	-	-	-	-	-	-	-	-	-
TOP41C2111A	0.28	291064	-	0.27	0.23	0.23	0.24	0.25	(0.05)	7,024.00	169.00	-
TOP41C2112A	0.42	291064	-	0.43	0.36	0.37	0.38	0.39	(0.05)	12,691.00	476.00	-
TOP41C2201A	0.26	291064	-	0.24	0.22	0.22	0.23	0.24	(0.04)	26,030.00	594.00	-
TP13C2112A	0.11	281064	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4.00	-	-
TP19C2111A	0.04	211064	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TQM01C2112X	0.17	291064	-	-	-	-	0.15	0.16	-	-	-	-
TQM08C2111S	0.30	111064	-	-	-	-	0.14	0.21	-	-	-	-
TQM13C2201A	0.16	291064	-	-	-	-	0.14	0.15	-	-	-	-
TQM19C2201A	0.19	291064	0.17	0.17	0.17	0.17	0.16	0.17	(0.02)	32,006.00	544.00	-
TQM28C2111L	0.03	71064	-	-	-	-	-	0.03	-	-	-	-
TRUE01C2110A	0.21	281064	-	-	-	-	-	-	-	-	-	-
TRUE01C2201A	0.72	291064	-	0.79	0.73	0.75	0.75	0.76	0.03	30,314.00	2,334.00	-
TRUE01C2202A	0.42	291064	-	0.47	0.42	0.45	0.44	0.45	0.03	96,371.00	4,338.00	-
TRUE01C2202X	0.33	291064	-	0.37	0.33	0.34	0.34	0.35	0.01	63,890.00	2,207.00	-
TRUE01C2203X	0.27	291064	-	0.31	0.28	0.28	0.28	0.29	0.01	25,948.00	777.00	-
TRUE01P2201A	0.09	291064	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	888.00	7.00	-
TRUE01P2202A	0.34	291064	-	0.33	0.31	0.33	0.32	0.33	(0.01)	72,913.00	2,316.00	-
TRUE06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TRUE06C2112A	0.65	291064	-	0.77	0.77	0.77	0.69	0.73	0.12	18.00	1.00	-
TRUE06C2202A	0.34	291064	-	0.39	0.35	0.36	0.36	0.37	0.02	669,404.00	24,914.00	-
TRUE06P2203A	0.43	291064	-	0.43	0.39	0.42	0.41	0.42	(0.01)	437,775.00	17,672.00	-
TRUE11C2202A	0.33	291064	0.33	0.37	0.32	0.34	0.34	0.35	0.01	58,228.00	2,054.00	-
TRUE13C2111A	0.26	291064	-	0.26	0.26	0.26	0.26	0.33	-	200.00	5.00	-
TRUE13C2202A	0.40	291064	0.40	0.45	0.39	0.41	0.41	0.42	0.01	887,325.00	37,268.00	-
TRUE13C2202B	0.29	291064	-	0.32	0.30	0.30	0.30	0.31	0.01	1,260,532.00	38,313.00	-
TRUE13P2201A	0.35	291064	-	0.33	0.30	0.32	0.32	0.33	(0.03)	550,303.00	17,305.00	-
TRUE16C2202A	0.32	291064	0.33	0.36	0.32	0.33	0.33	0.34	0.01	43,802.00	1,486.00	-
TRUE19C2111A	0.33	271064	-	-	-	-	0.29	0.31	-	-	-	-
TRUE19C2202A	0.27	291064	0.27	0.30	0.27	0.28	0.28	0.29	0.01	517,306.00	14,815.00	-
TRUE19C2202B	0.22	291064	-	0.26	0.22	0.23	0.23	0.24	0.01	334,117.00	7,870.00	-
TRUE19P2202A	0.32	291064	0.30	0.30	0.28	0.30	0.30	0.31	(0.02)	14,370.00	420.00	-
TRUE28C2112A	0.64	271064	-	0.63	0.63	0.63	0.59	0.65	(0.01)	2.00	-	-
TRUE28C2202A	0.32	291064	-	0.35	0.32	0.32	0.32	0.33	-	74,095.00	2,509.00	-
TTB01C2112X	0.21	291064	-	-	-	-	0.19	0.20	-	-	-	-
TTB13C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2201A	0.19	291064	-	0.18	0.17	0.18	0.18	0.19	(0.01)	80,546.00	1,445.00	-
TTB19C2112A	0.04	291064	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2112B	0.17	291064	-	-	-	-	0.16	0.17	-	-	-	-
TTB19C2203A	0.19	291064	-	0.19	0.19	0.19	0.19	0.20	-	50,100.00	952.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.02	0.03	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TU01C2112X	0.10	291064	-	0.10	0.10	0.10	0.06	0.10	-	1.00	-	-
TU01C2201A	0.26	291064	0.23	0.25	0.22	0.24	0.25	0.26	(0.02)	31,139.00	736.00	-
TU01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
TU06C2111A	0.08	211064	-	-	-	-	0.02	0.06	-	-	-	-
TU06C2112A	0.02	291064	-	0.05	0.03	0.03	0.03	0.04	0.01	492.00	1.00	-
TU06C2202A	0.20	291064	-	0.20	0.16	0.17	0.18	0.19	(0.03)	196,224.00	3,470.00	-
TU06P2112A	0.19	291064	-	0.22	0.19	0.20	0.19	0.20	0.01	193,674.00	3,988.00	-
TU11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
TU11C2203A	0.37	291064	-	0.36	0.32	0.35	0.35	0.36	(0.02)	36,989.00	1,292.00	-
TU13C2111A	0.01	291064	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
TU13C2112A	0.02	291064	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
TU13C2201A	0.23	291064	0.20	0.21	0.18	0.21	0.21	0.22	(0.02)	158,539.00	3,169.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
TU16C2111A	0.03	291064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
TU16C2202A	0.30	291064	-	0.28	0.24	0.27	0.27	0.28	(0.03)	7,648.00	200.00	-
TU19C2111A	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	260.00	-	-

Foreign Board Quotation

Issue Date : Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2111B	0.02	211064	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2201A	0.19	291064	-	0.18	0.16	0.17	0.18	0.19	(0.02)	201,702.00	3,492.00	-
TU24C2203A	0.27	291064	-	0.27	0.22	0.24	0.26	0.27	(0.03)	28,149.00	683.00	-
TU28C2111A	0.09	281064	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2111B	0.05	281064	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2202A	0.27	291064	-	0.25	0.22	0.24	0.25	0.26	(0.03)	19,787.00	475.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
TVO13C2201A	0.14	291064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	30,645.00	398.00	-
TVO19C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
TVO19C2202A	0.17	261064	-	0.15	0.15	0.15	0.15	0.16	(0.02)	10,015.00	150.00	-
VGI01C2110A	0.02	251064	-	-	-	-	-	-	-	-	-	-
VGI01C2112X	0.28	291064	-	0.30	0.28	0.29	0.28	0.29	0.01	29,138.00	838.00	-
VGI01C2203X	0.25	291064	-	0.27	0.25	0.27	0.25	0.26	0.02	27,784.00	716.00	-
VGI06C2111A	0.05	271064	-	0.07	0.07	0.07	0.06	0.08	0.02	10.00	-	-
VGI06C2202A	0.29	291064	-	0.31	0.29	0.31	0.29	0.30	0.02	68,806.00	2,056.00	-
VGI11C2111A	0.05	211064	-	-	-	-	0.04	0.05	-	-	-	-
VGI11C2204A	0.31	291064	-	0.33	0.31	0.32	0.31	0.32	0.01	35,470.00	1,132.00	-
VGI13C2111A	0.04	251064	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2112A	0.22	291064	-	0.24	0.20	0.24	0.21	0.22	0.02	268,706.00	6,046.00	-
VGI13C2203A	0.22	291064	-	0.24	0.21	0.21	0.21	0.22	(0.01)	475,858.00	10,340.00	-
VGI19C2111A	0.05	201064	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2112A	0.21	291064	-	0.23	0.21	0.21	0.21	0.22	-	24,617.00	534.00	-
VGI19C2203A	0.19	291064	-	0.20	0.19	0.20	0.19	0.20	0.01	323,485.00	6,362.00	-
VGI28C2111A	0.04	191064	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2112A	0.25	291064	-	0.27	0.24	0.26	0.24	0.26	0.01	26,884.00	706.00	-
WHA01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.17	291064	-	0.18	0.16	0.18	0.17	0.18	0.01	75,745.00	1,237.00	-
WHA01C2203A	0.32	291064	-	0.34	0.31	0.33	0.34	0.35	0.01	47,116.00	1,530.00	-
WHA06C2112A	0.24	291064	0.24	0.25	0.23	0.25	0.25	0.26	0.01	245,420.00	5,908.00	-
WHA08C2111S	0.34	291064	-	0.36	0.34	0.36	0.36	0.37	0.02	15,240.00	532.00	-
WHA11C2110A	0.01	291064	-	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.31	291064	0.31	0.32	0.30	0.31	0.32	0.33	-	40,620.00	1,267.00	-
WHA13C2112A	0.18	291064	0.18	0.18	0.16	0.18	0.18	0.19	-	169,887.00	2,963.00	-
WHA16C2202A	0.23	291064	-	0.24	0.22	0.23	0.24	0.25	-	4,125.00	96.00	-
WHA19C2112A	0.11	291064	-	0.11	0.11	0.11	0.11	0.12	-	1,160.00	13.00	-
WHA19C2203A	0.27	291064	-	0.28	0.27	0.27	0.27	0.28	-	316,960.00	8,661.00	-
WHA28C2111L	0.04	141064	-	-	-	-	-	0.03	-	-	-	-
WHA28C2202A	0.18	291064	-	0.18	0.17	0.18	0.18	0.19	-	41,382.00	712.00	-
WHAU13C2112A	0.12	291064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,112.00	13.00	-
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	291064	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	60,449.00	3,020.00	-
AJA-W3	0.38	291064	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	22,747.00	846.00	-
AS-W2	15.90	291064	16.10	16.40	14.80	14.80	14.80	15.30	(1.10)	3,385.00	5,232.00	15.00
B-W6	0.39	291064	-	0.40	0.39	0.39	0.39	0.40	-	61,075.00	2,399.00	-
B52-W3	0.38	291064	-	0.40	0.36	0.37	0.38	0.39	(0.01)	1,829.00	68.00	-
BANPU-W4	5.15	291064	5.00	5.05	4.80	4.96	4.96	4.98	(0.19)	259,625.00	127,339.00	4.00
BANPU-W5	3.38	291064	3.28	3.32	3.14	3.32	3.32	3.34	(0.06)	353,788.00	113,684.00	3.00
BCPG-W1	5.10	291064	5.10	5.15	5.00	5.05	5.05	5.15	(0.05)	153.00	78.00	5.00
BCPG-W2	5.10	291064	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	786.00	395.00	5.00
BEYOND-W2	4.46	291064	-	4.44	4.18	4.18	4.18	4.28	(0.28)	1,631.00	697.00	4.00
BKD-W2	0.27	291064	0.27	0.27	0.25	0.26	0.25	0.27	(0.01)	25,518.00	663.00	-
BTS-W6	1.43	291064	1.43	1.45	1.42	1.42	1.42	1.43	(0.01)	28,862.00	4,151.00	1.00
BYD-W6	2.10	291064	2.06	2.10	2.04	2.06	2.06	2.12	(0.04)	17,280.00	3,558.00	2.00
CEN-W5	0.94	291064	0.96	1.05	0.96	1.04	1.02	1.04	0.10	278,704.00	28,198.00	1.00
CGD-W5	0.17	291064	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	74,321.00	1,258.00	-
CGH-W4	0.30	291064	0.30	0.31	0.29	0.30	0.30	0.31	-	60,519.00	1,825.00	-
CHAYO-W1	7.80	291064	-	7.90	7.40	7.50	7.40	7.50	(0.30)	499.00	380.00	7.00
CHAYO-W2	3.58	291064	-	3.58	3.52	3.56	3.52	3.56	(0.02)	1,243.00	440.00	3.00
CWT-W5	1.55	291064	-	1.58	1.57	1.57	1.49	1.57	0.02	5.00	1.00	1.00
EMC-W6	0.12	291064	0.13	0.13	0.12	0.13	0.12	0.13	0.01	78,365.00	951.00	-
ERW-W3	1.11	291064	1.14	1.14	1.10	1.12	1.12	1.13	0.01	14,029.00	1,571.00	1.00
GLOCON-W4	0.58	291064	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	27,406.00	1,547.00	-
III-W1	4.72	291064	4.72	4.78	4.70	4.70	4.70	4.72	(0.02)	4,474.00	2,117.00	4.00
J-W1	1.74	291064	1.87	1.92	1.80	1.85	1.85	1.88	0.11	34,011.00	6,381.00	1.00
JCK-W6	0.24	291064	0.23	0.25	0.23	0.23	0.23	0.24	(0.01)	53,309.00	1,263.00	-
JMART-W3	29.25	291064	28.75	29.75	28.50	28.75	28.50	28.75	(0.50)	335.00	972.00	29.00
JMART-W4	26.00	291064	-	26.00	25.00	25.25	25.00	25.25	(0.75)	1,919.00	4,859.00	25.00
JMART-W5	13.70	291064	13.90	13.90	13.50	13.50	13.50	13.60	(0.20)	521.00	714.00	13.00
JMT-W3	9.80	291064	-	9.90	9.60	9.80	9.75	9.80	-	711.00	694.00	9.00
MACO-W3	0.17	291064	0.16	0.17	0.16	0.17	0.16	0.17	-	53,314.00	875.00	-
MBK-W1	11.20	291064	11.70	11.70	11.70	11.70	11.70	11.80	0.50	83.00	97.00	11.00
MBK-W2	11.00	291064	11.20	11.30	11.20	11.20	11.20	11.30	0.20	376.00	423.00	11.00
MILL-W4	0.41	291064	0.37	0.41	0.37	0.39	0.39	0.40	(0.02)	32,730.00	1,252.00	-
MILL-W6	0.47	291064	0.47	0.48	0.45	0.47	0.46	0.47	-	26,358.00	1,229.00	-
MINT-W7	10.70	291064	11.10	11.10	10.60	10.60	10.60	10.80	(0.10)	1,877.00	2,031.00	10.00
MINT-W8	5.00	291064	5.05	5.10	4.96	4.96	4.96	4.98	(0.04)	1,306.00	653.00	5.00
MINT-W9	4.04	291064	4.06	4.08	3.96	3.96	3.96	4.00	(0.08)	3,269.00	1,308.00	4.00
NER-W1	5.55	291064	5.55	5.55	5.50	5.50	5.50	5.55	(0.05)	4,920.00	2,718.00	5.00
NEX-W2	9.90	291064	9.85	10.30	9.85	10.20	10.10	10.20	0.30	12,101.00	12,189.00	10.00
NFC-W1	0.60	291064	0.59	0.79	0.58	0.60	0.60	0.61	-	11,582.00	762.00	-
NOBLE-W2	1.15	291064	1.15	1.15	1.13	1.13	1.13	1.14	(0.02)	3,270.00	372.00	1.00
NRF-W1	3.50	291064	-	3.48	3.42	3.46	3.42	3.46	(0.04)	445.00	153.00	3.00
NUSA-W4	0.16	291064	0.17	0.17	0.16	0.16	0.16	0.17	-	15,673.00	254.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday November 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.91	291064	-	0.91	0.87	0.87	0.87	0.89	(0.04)	14,100.00	1,248.00	-
PORT-W1	0.59	291064	0.58	0.60	0.57	0.57	0.57	0.58	(0.02)	1,186.00	69.00	-
PPPM-W4	0.43	291064	0.42	0.55	0.42	0.54	0.53	0.54	0.11	634,591.00	32,343.00	-
RS-W4	3.96	291064	4.00	4.00	3.94	3.96	3.96	4.00	-	326.00	130.00	3.00
SABUY-W1	7.60	291064	-	7.55	7.50	7.50	7.50	7.80	(0.10)	138.00	104.00	7.00
SAMART-W3	1.46	291064	1.44	1.47	1.42	1.43	1.43	1.45	(0.03)	1,873.00	271.00	1.00
SAMTEL-W1	1.49	291064	1.45	1.49	1.45	1.46	1.45	1.46	(0.03)	189.00	28.00	1.00
SAWAD-W2	11.20	291064	11.20	11.30	10.90	10.90	10.90	11.00	(0.30)	518.00	574.00	11.00
SDC-W1	0.41	291064	0.41	0.44	0.41	0.43	0.42	0.43	0.02	3,917.00	165.00	-
SINGER-W2	25.00	291064	-	25.25	25.00	25.00	25.00	25.25	-	487.00	1,218.00	25.00
SMT-W3	2.56	291064	-	2.68	2.56	2.60	2.60	2.66	0.04	6,520.00	1,715.00	2.00
SNP-W2	14.00	291064	14.00	14.00	13.90	13.90	13.90	14.00	(0.10)	424.00	593.00	13.00
SSP-W1	2.48	291064	2.48	2.48	2.44	2.44	2.44	2.46	(0.04)	1,641.00	402.00	2.00
SSP-W2	2.98	291064	-	3.02	2.92	2.98	2.98	3.00	-	2,750.00	819.00	2.00
STARK-W1	0.91	291064	0.93	0.93	0.91	0.91	0.91	0.92	-	80,376.00	7,378.00	-
TCC-W3	0.47	291064	0.41	0.44	0.38	0.41	0.41	0.42	(0.06)	78,242.00	3,217.00	-
TCC-W4	0.46	291064	0.41	0.47	0.39	0.42	0.42	0.44	(0.04)	33,652.00	1,479.00	-