

Asia Plus Securities Company Limited Daily Quotation Report

Thursday November 18, 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
TRUE	4.38	5,069,148	3.3%
DTAC	41.00	2,353,828	5.1%
EA	72.25	2,218,664	3.2%
CBG	115.50	2,217,375	-2.1%
PTTEP	118.50	1,880,568	-0.4%
KBANK	149.00	1,417,757	-0.3%
PTT	37.75	1,405,392	-0.7%
SCB	134.00	1,391,640	-0.7%
ONEE	10.90	1,251,869	5.8%
ADVANC	197.50	1,230,630	0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.8429
.AUTO	0.1635
.BANK	7.8749
.COMM	6.6456
.CONMAT	1.6389
.CONS	0.6579
.ENERG	17.6235
.ETRON	5.1112
.FASHION	0.1334
.FIN	7.6240
.FOOD	6.2030
.HELTH	1.8301
.HOME	0.1437
.ICT	14.5880
.IMM	0.4143
.INSUR	0.7396
.MEDIA	4.4564
.MINE	-
.PAPER	0.0166
.PERSON	0.4725
.PETRO	1.5862
.PF&REIT	0.1492
.PKG	1.7334
.PROF	0.1003
.PROP	4.8432
.STEEL	0.8434
.TOURISM	0.1223
.TRANS	2.9721

Top Ten Gainers			
Stock	Last	Value '000	%Change
ACE06C2112A	0.04	6	300.0%
HANA01P2111X	0.04	1	300.0%
DTAC19C2112B	0.07	2,152	250.0%
ADVA01C2201B	0.10	1	150.0%
KBAN41P2112A	0.07	0	133.3%
STA08C2111S	0.09	1	125.0%
AEON06C2111B	0.02	0	100.0%
DELT06C2111A	0.02	9	100.0%
DELT19C2112A	0.02	25	100.0%
GPSC13C2112A	0.02	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BJC13C2111A	0.01	0	-80.0%
PTTG01C2111X	0.02	0	-80.0%
TTW19C2112A	0.01	0	-80.0%
IVL41C2203A	0.23	343	-77.0%
KBAN01P2112X	0.01	0	-75.0%
STGT28C2204A	0.25	76	-75.0%
TOP13C2203A	0.28	6,710	-72.0%
CPF41C2201A	0.02	0	-71.4%
BAM13C2204A	0.31	39,336	-69.0%
SPRC06C2112A	0.27	1	-68.2%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,643.39	1,653.68	1,642.50	1,651.02	6.42	0.39
.SET50	985.22	992.05	984.13	989.18	2.66	0.27
.SET100	2,249.85	2,265.11	2,248.11	2,259.40	7.06	0.31
.SETHD	1,141.55	1,148.38	1,140.69	1,144.03	(0.30)	(0.03)
.SSET	1,043.01	1,050.58	1,042.52	1,048.95	7.81	0.75
.MAI	558.97	565.08	558.04	564.02	5.61	1.00
.AGRI	298.27	299.66	296.88	298.41	0.86	0.29
.AUTO	518.74	520.29	517.43	520.29	2.69	0.52
.BANK	417.94	420.74	417.01	419.56	(0.09)	(0.02)
.COMM	39,972.84	40,287.82	39,945.14	40,143.59	178.14	0.45
.CONMAT	10,346.76	10,417.10	10,345.59	10,403.75	62.73	0.61
.CONS	73.11	73.74	72.95	73.40	0.42	0.58
.ENERG	23,597.01	23,737.51	23,515.40	23,650.77	49.39	0.21
.ETRON	6,699.04	6,816.31	6,593.96	6,779.98	94.11	1.41
.FASHION	632.69	636.08	630.58	633.35	3.86	0.61
.FIN	5,493.82	5,524.78	5,460.48	5,497.49	8.10	0.15
.FOOD	13,571.89	13,591.31	13,488.65	13,528.33	(12.61)	(0.09)
.HELTH	5,837.68	5,873.71	5,814.10	5,848.10	18.73	0.32
.HOME	30.96	31.63	30.93	31.63	0.82	2.66
.ICT	169.19	171.74	169.11	171.18	1.57	0.93
.IMM	54.02	54.80	54.02	54.80	0.30	0.55
.INSUR	12,718.18	12,906.70	12,690.51	12,875.37	139.87	1.10
.MEDIA	55.60	56.89	55.46	56.82	1.21	2.18
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,810.45	4,726.06	4,754.19	-	-
.PERSON	216.71	218.98	215.74	217.23	0.64	0.30
.PETRO	1,113.57	1,120.65	1,103.25	1,120.40	7.46	0.67
.PF&REIT	193.56	193.56	191.56	176.07	(0.12)	(0.07)
.PKG	6,122.19	6,244.69	6,104.99	6,192.14	70.33	1.15
.PROF	194.45	194.73	192.81	194.72	1.93	1.00
.PROP	241.70	243.48	241.68	242.57	0.29	0.12
.STEEL	53.30	54.36	53.30	49.74	1.21	2.49
.TOURISM	508.36	509.08	503.17	506.61	(1.26)	(0.25)
.TRANS	354.95	357.86	354.78	356.70	0.59	0.17

Volume by Board (Lot)	
Main Board	30,371,331,676
Foreign Board	1,579
Total	30,371,333,255

Value by Board (Mn.Bt.)	
Main Board	76,473.62
Foreign Board	64.19
Total	76,537.82

Gainers and Losers	
Gainers	799
Losers	781
Unchanged	635

ASP's Daily Quotation Report

Thursday November 18, 2021



Main Board Quotation

Issue Date

Thursday November 18, 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	1.63	171164	1.65	1.65	1.62	1.63	1.63	1.64	-	364,768	59,536	1.63
GFPT	12.30	171164	12.30	12.30	12.10	12.30	12.20	12.30	-	25,228	30,886	12.24
LEE	2.62	171164	2.64	2.66	2.62	2.64	2.62	2.64	0.02	779	205	2.64
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.50	171164	7.60	7.75	7.55	7.70	7.65	7.70	0.20	368,648	282,369	7.66
PPPM	0.68	171164	0.68	0.72	0.67	0.70	0.69	0.70	0.02	272,785	19,121	0.7
STA	30.50	171164	30.50	30.75	30.50	30.50	30.50	30.75	-	55,280	168,945	30.54
TFM	15.40	171164	15.30	15.50	15.20	15.40	15.40	15.50	-	16,173	24,837	15.36
TRUBB	2.50	171164	2.50	2.50	2.44	2.46	2.46	2.48	(0.04)	36,582	9,030	2.47
TWPC	5.45	171164	-	5.45	5.30	5.35	5.35	5.40	(0.10)	9,159	4,891	5.34
UPOIC	6.30	171164	-	6.35	6.15	6.35	6.25	6.35	0.05	574	354	6.16
UVAN	6.65	171164	6.75	6.75	6.55	6.65	6.60	6.65	-	13,179	8,727	6.62
VPO	1.99	171164	1.99	2.04	1.98	2.02	2.00	2.02	0.03	181,059	36,264	2
Banking												
BAY	36.00	171164	35.75	36.25	35.50	36.25	36.25	36.50	0.25	48,221	173,036	35.88
BBL	128.00	171164	127.50	129.00	127.00	128.00	128.00	128.50	-	79,949	1,024,328	128.12
CIMBT	0.91	171164	0.91	0.93	0.90	0.92	0.91	0.92	0.01	545,511	50,044	0.92
KBANK	149.50	171164	149.50	150.00	149.00	149.00	149.00	149.50	(0.50)	94,985	1,417,757	149.26
KKP	62.00	171164	61.75	62.50	61.75	62.25	62.00	62.25	0.25	26,654	165,706	62.17
KTB	11.90	171164	11.90	12.10	11.90	12.00	12.00	12.10	0.10	443,602	532,206	12
LHFG	1.42	171164	1.42	1.45	1.41	1.42	1.42	1.43	-	310,682	44,336	1.43
SCB	135.00	171164	134.00	135.00	133.50	134.00	134.00	134.50	(1.00)	103,750	1,391,640	134.13
TCAP	37.75	171164	37.50	38.25	37.50	37.75	37.75	38.00	-	72,439	274,549	37.9
TISCO	92.50	171164	92.75	93.25	92.50	93.00	92.75	93.00	0.50	28,223	262,245	92.92
TTB	1.23	171164	1.22	1.24	1.22	1.23	1.23	1.24	-	5,257,398	646,450	1.23
Construction Materia												
CCP	0.61	171164	0.61	0.63	0.61	0.62	0.62	0.63	0.01	76,482	4,730	0.62
COTTO	2.48	171164	2.48	2.52	2.44	2.48	2.46	2.48	-	139,504	34,600	2.48
DCC	2.90	171164	2.92	2.96	2.90	2.94	2.92	2.94	0.04	129,331	37,965	2.94
DCON	0.55	171164	0.55	0.56	0.55	0.55	0.55	0.56	-	66,342	3,651	0.55
DRT	7.65	171164	7.65	7.80	7.65	7.75	7.75	7.80	0.10	3,192	2,468	7.73
EPG	10.80	171164	10.90	11.10	10.90	11.10	11.00	11.10	0.30	122,348	133,990	10.95
GEL	0.38	171164	0.38	0.39	0.37	0.38	0.38	0.39	-	197,535	7,543	0.38
PPP	2.16	171164	-	2.18	2.14	2.16	2.16	2.18	-	1,536	332	2.16
Q-CON	5.55	171164	5.55	5.60	5.55	5.55	5.55	5.60	-	1,890	1,054	5.58
SCC	394.00	171164	394.00	396.00	394.00	395.00	395.00	396.00	1.00	8,117	320,618	395
SCCC	166.00	171164	167.00	168.00	166.50	167.50	167.00	167.50	1.50	1,075	18,001	167.45
SCP	6.05	171164	6.05	6.10	6.05	6.10	6.05	6.10	0.05	1,019	617	6.05
SKN	6.90	171164	6.90	7.15	6.85	7.05	7.05	7.10	0.15	80,371	56,440	7.02
STECH	2.54	171164	2.56	2.66	2.54	2.62	2.60	2.62	0.08	147,084	38,379	2.61
TASCO	18.50	171164	18.60	19.10	18.60	19.00	19.00	19.10	0.50	274,527	519,305	18.92
TOA	33.50	171164	33.50	34.00	33.50	33.75	33.50	33.75	0.25	6,171	20,772	33.66
TPIPL	1.74	171164	1.73	1.76	1.72	1.75	1.75	1.76	0.01	119,493	20,847	1.74
UMI	1.84	171164	1.82	1.86	1.82	1.84	1.83	1.84	-	4,796	882	1.84
VNG	8.95	171164	8.90	9.05	8.70	8.95	8.85	8.95	-	31,056	27,456	8.84
WIHK	2.40	171164	2.40	2.44	2.38	2.42	2.40	2.42	0.02	17,130	4,122	2.41
Petrochemicals & Ct												
BCT	48.50	171164	48.50	48.50	48.00	48.25	48.00	48.25	(0.25)	103	495	48.09
CMAN	2.38	171164	2.44	2.44	2.36	2.38	2.38	2.40	-	4,475	1,069	2.39
GC	10.40	171164	10.30	10.40	10.20	10.30	10.20	10.30	(0.10)	2,391	2,459	10.28
GGC	12.60	171164	12.60	12.80	12.60	12.70	12.70	12.80	0.10	4,503	5,723	12.71
GIFT	2.54	171164	2.54	2.74	2.54	2.74	2.72	2.74	0.20	18,867	5,012	2.66
IVL	41.00	171164	40.75	41.25	40.25	41.25	41.00	41.25	0.25	157,327	642,821	40.86
NFC	3.80	171164	3.80	3.84	3.70	3.84	3.72	3.84	0.04	307	115	3.75
PATO	11.90	171164	11.90	12.00	11.90	12.00	11.80	12.00	0.10	272	324	11.91
PMTA	11.70	171164	-	11.70	11.60	11.70	11.60	11.80	-	153	179	11.69
PTTGC	60.75	171164	60.50	61.25	60.25	61.25	61.00	61.25	0.50	81,920	498,536	60.86
SUTHA	4.44	171164	-	4.46	4.40	4.44	4.42	4.46	-	618	273	4.42
TCCC	33.25	171164	33.25	33.50	33.25	33.25	33.25	33.50	-	339	1,129	33.3
TPA	6.55	171164	-	6.55	6.50	6.50	6.50	6.55	(0.05)	29	19	6.51
UAC	5.05	171164	5.05	5.10	5.00	5.10	5.05	5.10	0.05	4,559	2,293	5.03
UP	23.30	171164	24.50	26.50	23.60	23.60	23.60	24.50	0.30	41	100	24.4
VNT	38.00	171164	38.25	38.50	38.00	38.25	38.25	38.50	0.25	13,983	53,444	38.22
Commerce												
B52	0.62	171164	0.63	0.64	0.62	0.62	0.62	0.63	-	23,723	1,495	0.63
BEAUTY	1.59	171164	1.59	1.63	1.59	1.61	1.61	1.62	0.02	234,222	37,794	1.61
BIG	0.97	171164	0.95	0.98	0.95	0.96	0.96	0.97	(0.01)	69,316	6,665	0.96
BJC	34.75	171164	34.75	36.50	34.75	35.75	35.75	36.00	1.00	180,444	646,597	35.83
COM7	75.50	171164	75.50	77.25	75.50	75.75	75.75	76.00	0.25	72,505	553,764	76.38
CPALL	65.25	171164	65.25	65.50	65.00	65.25	65.25	65.50	-	174,443	1,137,859	65.23
CPW	4.10	171164	4.08	4.36	4.08	4.32	4.32	4.34	0.22	201,899	86,135	4.27
CRC	36.50	171164	36.25	36.75	36.00	36.00	36.00	36.25	(0.50)	97,185	351,312	36.15
CSS	1.98	171164	1.98	1.99	1.96	1.98	1.98	1.99	-	25,749	5,087	1.98
DOHOME	23.90	171164	24.00	24.40	23.90	24.00	24.00	24.10	0.10	96,887	233,593	24.11
FN	2.12	171164	2.12	2.14	2.10	2.14	2.14	2.16	0.02	6,519	1,386	2.13
FTE	1.82	171164	-	1.84	1.82	1.83	1.83	1.84	0.01	1,378	252	1.83
GLOBAL	20.60	171164	20.50	20.80	20.50	20.60	20.50	20.60	-	104,037	214,903	20.66
HMPRO	15.10	171164	15.10	15.20	15.00	15.10	15.00	15.10	-	126,274	190,437	15.08
ILM	18.00	171164	17.80	18.30	17.80	18.10	18.10	18.20	0.10	2,921	5,283	18.09
IT	12.20	171164	12.20	12.80	10.50	12.80	12.50	12.80	0.60	45,694	54,717	11.97
KAMART	3.92	171164	3.90	3.96	3.88	3.92	3.90	3.92	-	7,967	3,116	3.91
LOXLEY	2.64	171164	2.64	2.70	2.64	2.68	2.66	2.68	0.04	50,480	13,502	2.67
MAKRO	48.25	171164	48.50	49.00	48.25	49.00	48.75	49.00	0.75	41,905	204,259	48.74
MC	9.10	171164	9.05	9.15	9.05	9.10	9.10	9.15	-	2,535	2,307	9.1
MEGA	53.25	171164	53.50	55.00	52.50	54.25	54.25	54.50	1.00	94,677	512,250	54.11
MIDA	0.57	171164	0.57	0.58	0.56	0.57	0.56	0.57	-	23,439	1,336	0.57
RS	19.40	171164	19.30	19.60	19.30	19.50	19.40	19.50	0.10	70,180	136,833	19.5
RSP	2.20	171164	2.22	2.26	2.18	2.24	2.22	2.24	0.04	5,875	1,298	2.21
SABUY	14.80	171164	14.80	15.10	14.40	14.60	14.50	14.60	(0.20)	110,850	163,075	14.71
SCM	10.60	171164	10.40	10.50	10.10	10.30	10.30	10.50	(0.30)	44,728	46,264	10.34
SINGER	49.00	171164	49.00	50.00	48.00	48.75	48.50	48.75	(0.25)	56,382	276,380	49.02
SPC	63.75	171164	63.50	63.75	63.25	63.50	63.25	63.75	(0.25)	366	2,317	63.31
SPI	66.00	171164</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.25	171164	8.30	8.30	8.10	8.30	8.25	8.30	0.05	17,549	14,370	8.19
INET	4.14	171164	4.14	4.28	4.14	4.26	4.26	4.28	0.12	61,857	26,240	4.24
INTUCH	76.75	171164	76.50	77.50	76.50	77.00	77.00	77.25	0.25	44,347	341,773	77.07
ITEL	4.80	171164	4.80	4.90	4.78	4.84	4.84	4.86	0.04	84,960	41,121	4.84
JAS	2.90	171164	2.90	2.96	2.90	2.94	2.94	2.96	0.04	220,870	64,827	2.94
JASIF	10.40	171164	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	189,246	196,075	10.36
JMART	48.75	171164	49.25	50.50	48.25	48.75	48.75	49.00	-	164,354	810,230	49.3
JR	7.25	171164	7.25	7.25	7.15	7.20	7.15	7.20	(0.05)	5,995	4,315	7.2
JTS	78.75	171164	79.25	79.75	78.25	78.75	78.75	79.25	-	1,981	15,634	78.92
MFEC	11.00	171164	10.90	11.10	10.80	11.00	11.00	11.10	-	46,427	50,969	10.98
MSC	6.25	171164	6.25	6.25	6.15	6.20	6.15	6.20	(0.05)	689	427	6.19
PT	5.95	171164	5.95	5.95	5.90	5.95	5.90	5.95	-	1,461	864	5.91
SAMART	6.30	171164	6.40	6.60	6.30	6.60	6.55	6.60	0.30	42,840	27,801	6.49
SAMTEL	6.20	171164	-	6.45	6.25	6.40	6.40	6.45	0.20	1,737	1,104	6.36
SDC	0.57	171164	0.58	0.64	0.57	0.64	0.63	0.64	0.07	1,247,397	77,342	0.62
SIS	37.00	171164	37.25	40.00	37.25	39.50	39.25	39.50	2.50	28,229	110,180	39.03
SKY	12.10	171164	12.20	12.20	11.90	12.00	11.90	12.00	(0.10)	7,166	8,622	12.03
SVOA	2.14	171164	2.14	2.22	2.12	2.20	2.18	2.20	0.06	151,134	32,997	2.18
SYMC	6.35	171164	6.30	6.85	6.25	6.75	6.75	6.80	0.40	3,437	2,257	6.57
SYNEX	27.00	171164	26.75	27.25	26.00	26.50	26.25	26.50	(0.50)	53,123	140,482	26.44
THCOM	11.30	171164	11.30	11.60	11.20	11.30	11.30	11.40	-	140,542	160,731	11.44
TRUE	4.24	171164	4.24	4.42	4.16	4.38	4.36	4.38	0.14	11,761,137	5,069,148	4.31
TWZ	0.12	171164	0.11	0.13	0.11	0.12	0.12	0.13	-	8,801,361	105,555	0.12
Electronic Compone												
CCET	3.38	171164	3.34	3.54	3.34	3.34	3.34	3.36	(0.04)	1,391,146	478,725	3.44
DELTA	422.00	171164	424.00	434.00	416.00	432.00	430.00	432.00	10.00	25,625	1,092,425	426.31
HANA	93.00	171164	92.50	92.50	90.75	91.75	91.75	92.00	(1.25)	94,748	870,392	91.86
KCE	92.75	171164	92.50	92.50	91.00	91.75	91.75	92.00	(1.00)	68,793	630,789	91.69
METCO	290.00	171164	288.00	295.00	288.00	295.00	294.00	295.00	5.00	243	7,085	291.56
NEX	10.90	171164	11.00	11.40	10.90	11.20	11.10	11.20	0.30	228,222	254,725	11.57
SMT	6.30	171164	6.35	6.70	6.35	6.65	6.60	6.65	0.35	301,976	198,498	6.56
SVI	9.20	171164	9.10	9.35	8.85	9.15	9.10	9.15	(0.05)	292,646	266,549	9.11
TEAM	4.72	171164	4.70	4.96	4.70	4.88	4.88	4.90	0.16	221,723	108,255	4.88
Energy & Utilities												
7UP	1.41	171164	1.41	1.43	1.41	1.42	1.42	1.43	0.01	271,920	38,617	1.42
ABPIF	2.12	171164	2.10	2.12	2.08	2.10	2.10	2.12	(0.02)	1,469	308	2.1
ACC	1.12	171164	1.14	1.17	1.13	1.15	1.15	1.16	0.03	148,039	17,020	1.15
ACE	3.62	171164	3.64	3.66	3.62	3.64	3.64	3.66	0.02	128,253	46,801	3.65
AGE	2.98	171164	2.96	2.98	2.92	2.94	2.94	2.96	(0.04)	48,785	14,385	2.95
AI	7.30	171164	7.30	7.35	7.25	7.35	7.30	7.35	0.05	4,886	3,579	7.32
AIE	5.05	171164	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	15,012	7,510	5
AKR	1.00	171164	1.01	1.01	1.00	1.00	1.00	1.01	-	30,225	3,025	1
BAFS	28.00	171164	28.00	28.25	27.75	28.00	28.00	28.25	-	1,647	4,606	27.97
BANPU	10.70	171164	10.60	10.80	10.40	10.70	10.60	10.70	-	1,063,383	1,123,681	10.57
BCP	26.25	171164	26.25	26.50	26.00	26.25	26.25	26.50	-	56,367	147,382	26.15
BCPG	12.80	171164	12.90	13.20	12.90	13.10	13.10	13.20	0.30	113,467	148,142	13.06
BEYOND	9.95	171164	9.95	10.00	9.75	9.85	9.85	9.90	(0.10)	8,811	8,666	9.83
BGRIM	40.75	171164	40.75	41.50	40.75	41.00	41.00	41.25	0.25	84,243	346,529	41.13
BPP	17.40	171164	17.30	17.50	17.30	17.40	17.40	17.50	-	12,059	20,977	17.4
BRRGIF	5.60	171164	5.60	5.65	5.55	5.65	5.60	5.65	0.05	2,633	1,481	5.63
CKP	5.10	171164	5.10	5.15	5.05	5.10	5.10	5.15	-	141,486	72,169	5.1
CV	3.06	171164	3.06	3.12	3.06	3.08	3.08	3.10	0.02	78,748	24,280	3.08
DEMCO	4.28	171164	4.28	4.36	4.24	4.34	4.34	4.36	0.06	26,933	11,570	4.3
EA	70.00	171164	70.00	73.00	69.75	72.25	72.00	72.25	2.25	309,818	2,218,664	71.61
EASTW	9.85	171164	9.80	9.90	9.80	9.85	9.80	9.85	-	23,314	22,925	9.83
EGATIF	12.20	171164	12.20	12.30	12.20	12.30	12.20	12.30	0.10	621	762	12.28
EGCO	175.50	171164	176.00	177.00	175.00	175.50	175.50	176.00	-	15,953	280,636	175.91
EP	5.45	171164	5.50	5.55	5.50	5.50	5.50	5.55	0.05	6,359	3,509	5.52
ESSO	7.55	171164	7.55	7.70	7.55	7.65	7.60	7.65	0.10	140,920	107,822	7.65
ETC	2.90	171164	2.88	2.92	2.86	2.90	2.88	2.90	-	159,998	46,200	2.89
GPSC	75.00	171164	75.00	76.00	75.00	76.00	75.75	76.00	1.00	98,757	747,583	75.7
GREEN	1.68	171164	1.69	1.78	1.69	1.76	1.75	1.76	0.08	51,029	8,919	1.75
GULF	40.75	171164	41.00	41.25	40.50	41.00	40.75	41.00	0.25	176,936	723,731	40.9
GUNKUL	4.70	171164	4.72	4.74	4.70	4.72	4.72	4.74	0.02	679,289	320,611	4.72
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.92	171164	3.90	3.94	3.88	3.90	3.90	3.92	(0.02)	1,947,403	760,831	3.91
KBSPIF	10.80	171164	10.80	11.00	10.80	10.90	10.80	10.90	0.10	1,783	1,945	10.91
LANNA	17.00	171164	17.00	17.20	16.40	16.90	16.90	17.00	(0.10)	60,360	101,367	16.79
MDX	6.55	171164	6.55	6.60	6.40	6.50	6.50	6.55	(0.05)	33,454	21,768	6.51
OR	26.50	171164	26.50	26.75	26.50	26.50	26.50	26.75	-	119,552	316,892	26.51
PRIME	1.95	171164	1.95	1.98	1.94	1.97	1.96	1.97	0.02	22,936	4,497	1.96
PTG	15.30	171164	15.50	15.90	15.40	15.70	15.70	15.80	0.40	231,821	364,274	15.71
PTT	38.00	171164	38.00	38.25	37.75	37.75	37.50	37.75	(0.25)	371,077	1,405,392	37.87
PTTEP	119.00	171164	118.00	119.50	117.50	118.50	118.50	119.00	(0.50)	158,889	1,880,568	118.36
QTC	5.35	171164	5.35	5.65	5.35	5.65	5.55	5.65	0.30	4,783	2,641	5.52
RATCH	45.00	171164	44.75	45.25	44.75	44.75	44.75	45.00	(0.25)	38,498	172,970	44.93
RPC	1.35	171164	1.36	1.38	1.35	1.37	1.36	1.37	0.02	120,085	16,404	1.37
SCG	5.70	171164	5.65	5.90	5.60	5.70	5.70	5.85	-	2,556	1,449	5.67
SCI	2.02	171164	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	38,612	7,752	2.01
SCN	2.26	171164	2.28	2.30	2.22	2.26	2.24	2.26	-	44,776	10,076	2.25
SGP	13.60	171164	13.60	13.60	13.10	13.30	13.20	13.30	(0.30)	43,542	57,718	13.26
SKE	1.01	171164	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	91,874	9,203	1
SOLAR	1.64	171164	1.64	1.65	1.61	1.63	1.63	1.64	(0.01)	23,378	3,796	1.62
SPCG	17.80	171164	17.90	18.10	17.90	18.10	18.00	18.10	0.30	11,451	20,671	18.05
SPRC	9.60	171164	9.50	9.60	9.35	9.50	9.50	9.55	(0.10)	245,276	232,839	9.49
SSP	13.80	171164	13.90	13.90	13.70	13.90	13.80	13.90	0.10	20,629	28,490	13.81
SUPER	0.94	171164	0.94	0.96	0.94	0.95	0.95	0.96	0.01	1,859,457	176,655	0.95
SUPEREIF	11.70	171164	11.80	11.90	11.70	11.80	11.80	11.90	0.10	8,856	10,445	11.79
SUSCO	3.28	171164	3.30	3.30	3.24	3.28	3.26	3.28	-	6,791	2,212	3.26
TAE	2.32	171164	2.32	2.32	2.30	2.32	2.30	2.32	-	2,464	569	2.31
TCC	1.42	171164	1.45	1.48	1.42	1.43	1.43	1.44	0.01	339,835	49,210	1.45
TOP	52.00	171164	51.50	52.50	51.00	52.25	52.25	52.50	0.25	173,191	898,404	51.87
TPIPP	4.20	171164	4.20	4.24	4.20	4.22	4.22	4.2				

Main Board Quotation

Issue Date

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	2.00	171164	2.00	2.04	2.00	2.00	2.00	2.04	-	1,213	245	2.02
MATI	8.50	171164	8.50	8.55	8.35	8.45	8.45	8.50	(0.05)	419	355	8.48
MCOT	6.65	171164	6.80	6.90	6.60	6.75	6.75	6.80	0.10	1,512	1,023	6.76
MONO	1.45	171164	1.45	1.52	1.44	1.50	1.50	1.51	0.05	469,663	69,952	1.49
MPIC	1.75	171164	1.75	1.80	1.67	1.67	1.66	1.77	(0.08)	24	4	1.75
NMG	0.34	171164	0.33	0.34	0.33	0.34	0.33	0.34	-	52,374	1,737	0.33
ONEE	10.30	171164	10.40	11.00	10.30	10.90	10.80	10.90	0.60	1,174,554	1,251,869	10.66
PLANB	6.95	171164	6.95	7.00	6.80	6.95	6.90	6.95	-	137,887	95,202	6.9
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	171164	-	9.40	9.15	9.20	9.20	9.30	(0.10)	91	83	9.17
SE-ED	2.30	171164	-	2.30	2.22	2.30	2.22	2.30	-	267	61	2.27
TBSP	18.10	171164	18.90	19.10	18.20	19.00	18.50	19.10	0.90	16	30	18.83
TH	3.12	171164	3.10	3.14	3.06	3.10	3.10	3.12	(0.02)	129,206	39,984	3.09
TKS	12.50	171164	12.60	12.80	12.20	12.30	12.30	12.40	(0.20)	165,952	207,907	12.53
VGI	7.15	171164	7.10	7.20	7.05	7.20	7.15	7.20	0.05	98,543	70,381	7.14
WAVE	0.98	171164	0.97	1.02	0.97	1.02	1.01	1.02	0.04	48,803	4,896	1
WORK	21.80	171164	21.80	23.10	21.80	23.10	23.00	23.10	1.30	83,848	189,266	22.57
Finance & Securities												
AEONTS	196.00	171164	196.50	199.50	196.00	197.50	197.00	197.50	1.50	12,233	241,607	197.5
AMANAH	4.98	171164	4.92	5.10	4.90	5.00	5.00	5.05	0.02	139,976	69,859	4.99
ASAP	2.48	171164	2.46	2.56	2.44	2.46	2.46	2.48	(0.02)	7,068	1,764	2.5
ASK	42.50	171164	42.75	43.00	41.25	41.50	41.50	41.75	(1.00)	17,245	72,707	42.16
ASP	3.52	171164	3.50	3.56	3.50	3.56	3.54	3.56	0.04	33,559	11,884	3.54
BAM	20.50	171164	20.40	21.10	20.40	21.00	20.90	21.00	0.50	471,245	985,023	20.9
BFIT	31.50	171164	31.75	32.25	31.25	31.75	31.75	32.00	0.25	7,153	22,690	31.72
BYD	9.90	171164	9.95	11.00	9.90	11.00	10.90	11.00	1.10	305,304	321,590	10.53
CGH	1.09	171164	1.10	1.13	1.09	1.10	1.10	1.11	0.01	265,443	29,470	1.11
CHAYO	12.90	171164	12.80	12.90	12.60	12.90	12.80	12.90	-	36,828	47,086	12.79
ECL	1.92	171164	1.94	1.95	1.88	1.89	1.89	1.90	(0.03)	275,880	52,823	1.91
FNS	3.84	171164	3.84	3.96	3.84	3.90	3.90	3.94	0.06	11,154	4,348	3.9
FSS	4.10	171164	4.10	4.20	4.04	4.14	4.14	4.16	0.04	34,206	14,191	4.15
GBX	1.35	171164	1.35	1.37	1.34	1.36	1.35	1.36	0.01	66,883	9,036	1.35
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.86	171164	4.78	4.86	4.68	4.78	4.76	4.78	(0.08)	358,931	170,366	4.75
IFS	2.84	171164	2.86	2.90	2.82	2.86	2.84	2.86	0.02	37,854	10,821	2.86
JMT	58.00	171164	58.00	59.25	57.75	58.00	58.00	58.25	-	126,602	740,686	58.51
KCAR	8.40	171164	8.35	8.45	8.35	8.40	8.40	8.45	-	1,250	1,050	8.4
KGI	6.25	171164	6.25	6.30	6.25	6.25	6.25	6.30	-	24,334	15,216	6.25
KTC	59.50	171164	59.75	59.75	58.50	59.00	59.00	59.25	(0.50)	60,753	358,849	59.07
MBKET	11.90	171164	12.00	12.00	11.90	12.00	11.90	12.00	0.10	1,803	2,152	11.94
MFC	26.00	171164	26.00	26.00	25.75	26.00	25.75	26.00	-	329	851	25.88
MICRO	8.60	171164	8.60	8.70	8.45	8.50	8.50	8.55	(0.10)	56,913	48,838	8.58
ML	1.34	171164	1.36	1.37	1.31	1.34	1.34	1.35	-	207,134	27,800	1.34
MTC	60.75	171164	60.75	61.50	60.50	60.75	60.75	61.00	-	53,502	326,189	60.97
NCAP	11.30	171164	11.10	11.30	11.00	11.20	11.10	11.20	(0.10)	41,285	46,046	11.15
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.52	171164	2.52	2.52	2.50	2.52	2.50	2.52	-	3,944	989	2.51
S11	6.70	171164	6.60	6.65	6.60	6.60	6.60	6.65	(0.10)	4,703	3,110	6.61
SAK	9.90	171164	9.90	10.40	9.85	9.95	9.90	9.95	0.05	182,928	184,507	10.09
SAWAD	67.50	171164	67.75	68.25	66.50	67.50	67.50	67.75	-	162,631	1,095,997	67.39
THANI	4.34	171164	4.34	4.38	4.26	4.34	4.32	4.34	-	746,890	323,327	4.33
TIDLOR	38.25	171164	38.25	38.50	37.75	38.25	38.25	38.50	-	119,398	456,315	38.22
TK	9.20	171164	9.25	9.25	9.15	9.20	9.15	9.20	-	3,086	2,829	9.17
TNITY	7.05	171164	7.10	7.15	7.10	7.10	7.10	7.15	0.05	3,127	2,222	7.11
UOBKH	4.98	171164	4.98	5.05	4.96	5.00	5.00	5.05	0.02	675	337	4.99
XPG	3.00	171164	3.02	3.02	2.96	2.96	2.96	2.98	(0.04)	415,821	124,116	2.98
Food & Beverage												
APURE	7.40	171164	7.40	7.45	7.30	7.40	7.35	7.40	-	51,274	37,694	7.35
ASIAN	16.10	171164	16.00	16.20	15.90	16.10	16.10	16.20	-	13,268	21,321	16.07
BR	2.80	171164	2.84	2.84	2.80	2.84	2.82	2.84	0.04	5,210	1,468	2.82
BRR	6.05	171164	6.15	6.20	6.05	6.10	6.10	6.15	0.05	3,182	1,945	6.11
CBG	118.00	171164	118.50	118.50	115.00	115.50	115.50	116.00	(2.50)	191,047	2,217,375	116.06
CFRESH	3.74	171164	3.74	3.78	3.70	3.78	3.76	3.78	0.04	25,443	9,521	3.74
CHOTI	94.25	171164	-	96.00	95.00	96.00	95.00	96.75	1.75	8	76	95.25
CM	2.86	171164	-	2.86	2.82	2.86	2.82	2.86	-	530	150	2.82
CPF	25.00	171164	25.00	25.00	24.80	24.80	24.80	24.90	(0.20)	184,165	458,300	24.89
CPI	3.22	171164	3.18	3.20	3.12	3.16	3.16	3.18	(0.06)	75,511	23,913	3.17
F&D	21.40	171164	-	21.50	20.90	21.20	21.00	21.20	(0.20)	71	149	21.01
GLOCON	1.25	171164	1.25	1.25	1.22	1.24	1.24	1.25	(0.01)	195,420	24,152	1.24
HTC	36.25	171164	36.25	36.75	36.00	36.50	36.25	36.50	0.25	1,702	6,188	36.36
ICHI	11.00	171164	11.10	11.30	11.00	11.10	11.10	11.20	0.10	103,103	114,991	11.15
KBS	3.80	171164	-	3.88	3.82	3.84	3.84	3.88	0.04	1,520	586	3.85
KSL	3.64	171164	3.70	3.86	3.70	3.86	3.84	3.86	0.22	131,809	50,085	3.8
KTIS	4.90	171164	4.92	4.92	4.86	4.88	4.86	4.88	(0.02)	2,336	1,140	4.88
LST	5.35	171164	-	5.35	5.20	5.20	5.20	5.25	(0.15)	13,221	6,919	5.23
M	56.75	171164	57.00	57.25	56.50	57.00	56.75	57.00	0.25	13,094	74,416	56.83
MALEE	6.75	171164	6.80	6.90	6.75	6.85	6.80	6.85	0.10	911	623	6.83
MINT	33.00	171164	33.25	33.50	32.75	33.25	33.00	33.25	0.25	68,828	228,254	33.16
NRF	7.95	171164	8.00	8.00	7.90	8.00	7.95	8.00	0.05	20,926	16,662	7.96
NSL	18.50	171164	18.70	18.70	18.30	18.40	18.30	18.40	(0.10)	14,106	25,947	18.39
OISHI	45.00	171164	45.00	45.00	44.50	44.50	44.50	45.00	(0.50)	70	313	44.73
OSP	34.75	171164	35.00	35.00	34.50	34.75	34.50	34.75	-	44,583	154,941	34.75
PB	70.75	171164	-	81.25	70.25	75.00	75.00	77.00	4.25	304	2,264	74.47
PM	9.90	171164	9.90	9.95	9.85	9.85	9.85	9.95	(0.05)	5,752	5,685	9.88
PRG	11.80	171164	-	11.70	11.70	11.70	11.60	11.70	(0.10)	13	15	11.7
RBF	21.40	171164	21.30	21.70	21.20	21.30	21.30	21.40	(0.10)	57,629	123,487	21.43
SAPPE	27.75	171164	27.75	27.75	27.00	27.50	27.25	27.50	(0.25)	9,782	26,738	27.33
SAUCE	31.00	171164	31.00	31.50	30.75	31.00	30.75	31.75	-	157	489	31.18
SFP	115.00	161164	-	-	-	-	113.00	119.00	-	-	-	0
SNNP	11.20	171164	11.30	11.50	11.20	11.40	11.30	11.40	0.20	36,537	41,529	11.37
SNP	16.60	171164	16.50	16.60	15.90	16.60	16.50	16.60	-	372	612	16.46
SORKON	5.05	171164	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	8,314	4,191	5.04
SSC	32.00	171164	-	32.25	31.25	32.25	31.50	32.25	0.25	5	16	31.7
SSF	8.40	171164	-	8.40	8.40	8.40	8.40	8.45	-	1	1	8.4
SST	5.00	171164	-	5.05	5.00	5.00	5.00	5.05	-	48	24	5.03
SUN	6.80	171164	6.85	6.90	6.80	6.85</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH	154.00	171164	154.50	155.00	152.00	152.50	152.00	152.50	(1.50)	17,456	266,902	152.9
CHG	3.66	171164	3.66	3.72	3.64	3.68	3.66	3.68	0.02	406,345	149,288	3.67
CMR	3.12	171164	3.10	3.12	3.08	3.10	3.08	3.10	(0.02)	3,848	1,190	3.09
EKH	7.90	171164	7.95	8.00	7.85	7.90	7.85	7.90	-	10,694	8,476	7.93
KDH	83.00	171164	-	-	-	-	82.75	83.75	-	-	-	0
LPH	5.85	171164	5.80	5.90	5.80	5.85	5.80	5.85	-	3,823	2,233	5.84
M-CHAI	220.00	171164	-	222.00	220.00	220.00	219.00	220.00	-	4	88	221
NEW	57.00	171164	-	57.50	56.00	57.50	50.25	65.00	0.50	2	11	56.75
NTV	39.25	171164	39.25	39.25	39.00	39.25	39.00	39.25	-	260	1,017	39.13
PR9	10.90	171164	10.90	11.10	10.80	11.00	11.00	11.10	0.10	1,348	1,472	10.92
PRINC	4.44	171164	4.46	4.52	4.46	4.52	4.50	4.52	0.08	23,112	10,374	4.49
RAM	31.25	171164	31.75	31.75	30.75	30.75	30.75	31.00	(0.50)	4,027	12,440	30.89
RJH	34.50	171164	34.50	34.50	34.00	34.50	34.25	34.50	-	3,507	12,056	34.38
RPH	6.10	171164	6.10	6.10	5.90	6.05	6.00	6.05	(0.05)	14,101	8,470	6.01
SKR	12.40	171164	12.40	12.50	12.20	12.40	12.30	12.40	-	5,309	6,538	12.31
SVH	408.00	171164	-	408.00	406.00	408.00	406.00	410.00	-	15	609	406.13
THG	33.75	171164	33.75	33.75	33.25	33.75	33.50	33.75	-	6,862	23,089	33.65
VIBHA	2.20	171164	2.22	2.22	2.18	2.22	2.20	2.22	0.02	74,336	16,329	2.2
VIH	11.20	171164	11.20	11.30	11.10	11.30	11.20	11.30	0.10	9,553	10,698	11.2
WPH	2.40	171164	2.42	2.42	2.38	2.40	2.40	2.42	-	4,011	965	2.41
Tourism & Leisure												
ASIA	5.90	161164	-	6.05	6.00	6.05	5.95	6.00	0.15	6	4	6.01
CENTEL	35.75	171164	35.75	35.75	35.00	35.50	35.25	35.50	(0.25)	15,610	55,093	35.29
CSR	60.25	290964	-	-	-	-	58.50	60.75	-	-	-	0
DUSIT	9.90	171164	-	9.90	9.80	9.90	9.85	9.90	-	192	189	9.84
ERW	3.24	171164	3.24	3.28	3.24	3.26	3.26	3.28	0.02	46,510	15,130	3.25
GRAND	0.53	171164	0.54	0.54	0.52	0.53	0.52	0.53	-	18,599	986	0.53
LRH	31.00	121164	30.50	30.50	30.50	30.50	30.50	30.75	(0.50)	4	12	30.5
MANRIN	22.70	171164	-	23.10	22.80	23.00	22.90	23.20	0.30	14	32	23.01
OHTL	332.00	171164	-	-	-	-	330.00	332.00	-	-	-	0
ROH	32.50	161164	-	-	-	-	32.50	36.75	-	-	-	0
SHANG	62.00	161164	-	62.50	61.50	62.50	57.50	62.75	0.50	11	68	61.64
SHR	3.54	171164	3.56	3.58	3.50	3.52	3.52	3.54	(0.02)	62,461	22,013	3.52
VRANDA	6.55	171164	6.60	6.60	6.55	6.55	6.55	6.60	-	127	84	6.58
Home & Office Prod												
AJA	0.57	171164	0.58	0.64	0.57	0.64	0.63	0.64	0.07	1,284,447	79,450	0.62
DTCI	31.00	151164	31.00	36.00	31.00	32.75	32.75	34.00	1.75	175	592	33.8
FANCY	1.24	171164	1.24	1.25	1.21	1.22	1.22	1.23	(0.02)	38,320	4,707	1.23
KYE	361.00	171164	362.00	364.00	362.00	362.00	361.00	364.00	1.00	45	1,631	362.51
L&E	2.10	171164	2.12	2.12	2.06	2.10	2.08	2.10	-	146	31	2.09
MODERN	3.80	171164	3.80	3.82	3.80	3.82	3.78	3.82	0.02	8,019	3,049	3.8
OGC	25.75	161164	-	26.25	24.00	26.00	25.25	26.00	0.25	18	45	25.02
ROCK	15.40	51164	-	-	-	-	12.10	-	-	-	-	0
SIAM	1.96	171164	1.98	1.99	1.95	1.98	1.98	1.99	0.02	3,132	618	1.97
TCMC	1.72	171164	1.74	1.78	1.72	1.75	1.75	1.77	0.03	47,242	8,324	1.76
TSR	3.02	171164	3.06	3.28	3.04	3.24	3.22	3.24	0.22	36,514	11,558	3.17
Insurance												
AYUD	37.75	171164	-	38.00	37.25	37.75	37.50	37.75	-	83	313	37.72
BKI	271.00	171164	271.00	274.00	271.00	273.00	272.00	273.00	2.00	520	14,196	272.99
BLA	30.50	171164	30.25	30.50	29.75	30.00	30.00	30.25	(0.50)	10,199	30,715	30.12
BUI	15.20	171164	-	15.70	15.10	15.30	15.20	15.30	0.10	166	255	15.34
CHARAN	29.25	171164	-	29.50	29.50	29.50	28.50	29.50	0.25	2	6	29.5
INSURE	31.75	91164	-	29.00	29.00	29.00	29.25	34.50	(2.75)	1	3	29
KWG	1.59	171164	1.59	1.60	1.55	1.59	1.59	1.60	-	335	53	1.58
MTI	92.25	171164	92.50	93.50	92.25	93.25	93.00	93.25	1.00	1,198	11,133	92.93
NKI	43.25	171164	43.25	43.25	43.25	43.25	43.25	43.50	-	28	121	43.25
NSI	80.50	171164	81.00	81.00	80.25	81.00	80.75	81.00	0.50	32	258	80.7
SMK	23.00	171164	-	23.30	22.90	22.90	22.80	22.90	(0.10)	1,477	3,403	23.04
TGH	25.50	171164	-	26.00	25.25	25.50	25.25	27.00	-	16	41	25.73
THRE	1.16	171164	1.16	1.17	1.14	1.15	1.15	1.16	(0.01)	53,936	6,244	1.16
THREL	2.98	171164	2.98	3.08	2.98	3.08	3.02	3.08	0.10	12,643	3,798	3
TIPH	42.50	171164	42.50	46.25	42.50	45.50	45.50	45.75	3.00	85,113	378,949	44.52
TQM	105.50	171164	106.00	107.00	106.00	107.00	106.50	107.00	1.50	3,141	33,406	106.35
TSI	0.35	171164	0.35	0.35	0.34	0.35	0.34	0.35	-	6,896	237	0.34
TVI	11.60	171164	11.60	13.50	11.60	13.40	13.30	13.40	1.80	42,835	55,527	12.96
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.30	171164	18.30	18.60	18.30	18.40	18.40	18.50	0.10	6,929	12,792	18.46
ALUCON	181.00	171164	-	182.00	181.00	181.00	181.00	182.00	-	7	127	181.71
BGC	10.90	171164	10.90	11.10	10.90	11.00	10.90	11.10	0.10	4,368	4,794	10.98
CSC	49.00	171164	-	49.25	48.75	49.25	48.75	49.25	0.25	14	68	48.82
NEP	0.46	171164	0.46	0.49	0.46	0.48	0.47	0.48	0.02	12,369	586	0.47
PTL	24.40	171164	24.40	24.90	24.30	24.80	24.70	24.80	0.40	88,627	218,391	24.64
SCGP	63.75	171164	63.75	65.25	63.50	64.50	64.50	64.75	0.75	156,658	1,012,104	64.61
SFLEX	5.10	171164	5.05	5.40	5.00	5.40	5.35	5.40	0.30	117,371	60,713	5.17
SITHAI	1.38	171164	1.38	1.40	1.37	1.38	1.38	1.40	-	44,264	6,141	1.39
SLP	1.02	171164	1.03	1.04	1.01	1.01	1.01	1.02	(0.01)	15,491	1,577	1.02
SPMP	11.40	171164	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	2,817	3,201	11.36
SPACK	2.64	171164	2.68	2.70	2.66	2.66	2.66	2.70	0.02	771	206	2.68
TCOAT	28.00	101164	-	-	-	-	27.50	29.75	-	-	-	0
TFI	0.24	171164	0.25	0.25	0.24	0.24	0.24	0.25	-	36,634	883	0.24
THIP	31.00	171164	31.50	31.50	31.00	31.25	31.00	31.25	0.25	22	69	31.2
TMD	26.00	171164	-	26.50	26.00	26.50	26.25	26.75	0.50	226	595	26.31
TOPP	178.00	171164	-	178.00	177.00	177.00	176.00	188.50	(1.00)	24	427	177.92
TPAC	17.60	171164	18.00	18.10	17.80	17.90	17.80	17.90	0.30	2,019	3,621	17.94
TPBI	4.92	171164	4.96	4.96	4.92	4.94	4.92	4.94	0.02	355	176	4.95
TPP	22.00	171164	-	22.00	21.40	21.80	21.60	21.80	(0.20)	55	119	21.72
Personal Products &												
APCO	5.50	171164	5.50	5.60	5.40	5.55	5.50	5.55	0.05	1,306	717	5.49
DDD	17.50	171164	17.70	17.80	17.60	17.60	17.60	17.70	0.10	1,410	2,493	17.68
JCT	81.00	171164	-	80.00	80.00	80.00	79.50	81.00	(1.00)	5	40	80
KISS	11.70	171164	11.70	11.80	11.40	11.50	11.40	11.50	(0.20)	23,024	26,593	11.55
OCC	10.70	161164	-	-	-	-	10.70	11.20	-	-	-	0
S & J	29.00	171164	-	32.00	27.50	32.00	27.75	31.75	3.00	2	6	29.75
STGT	29.00	171164	29.00	29.25	28.75	29.00	28.75	29.00	-	111,937	324,729	29.01
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.55	171164	-	9.70	9.4							

Main Board Quotation

Issue Date

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.51	171164	1.52	1.53	1.50	1.52	1.51	1.52	0.01	189,416	28,640	1.51
AP	9.25	171164	9.25	9.50	9.25	9.40	9.40	9.45	0.15	217,467	203,989	9.38
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.05	171164	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,953,366	20,498	0.04
ASW	8.30	171164	8.25	8.35	8.25	8.30	8.25	8.30	-	22,704	18,860	8.31
AWC	4.74	171164	4.74	4.74	4.70	4.74	4.72	4.74	-	136,537	64,521	4.73
BLAND	1.10	171164	1.10	1.10	1.09	1.09	1.09	1.10	(0.01)	48,547	5,304	1.09
BROCK	2.24	171164	2.18	2.34	2.18	2.22	2.22	2.26	(0.02)	33,689	7,620	2.26
CGD	0.49	171164	0.49	0.51	0.48	0.49	0.49	0.50	-	699,128	34,470	0.49
CI	1.42	171164	1.37	1.44	1.37	1.37	1.37	1.38	(0.05)	276,146	38,550	1.4
CMC	1.69	171164	1.70	1.73	1.70	1.73	1.73	1.74	0.04	43,699	7,495	1.72
CPN	58.00	171164	57.75	58.50	57.75	58.00	57.75	58.00	-	46,611	270,549	58.04
ESTAR	0.52	171164	0.52	0.54	0.51	0.53	0.53	0.54	0.01	136,258	7,194	0.53
EVER	0.37	171164	0.37	0.37	0.36	0.37	0.36	0.37	-	127,046	4,680	0.37
FPT	12.30	171164	12.20	12.30	12.20	12.20	12.20	12.30	(0.10)	660	806	12.22
GLAND	2.26	171164	2.24	2.26	2.24	2.24	2.24	2.26	(0.02)	1,120	251	2.24
J	3.36	171164	3.32	3.42	3.30	3.32	3.32	3.34	(0.04)	357,562	119,841	3.35
JCK	1.11	171164	1.12	1.13	1.11	1.11	1.11	1.13	-	32,057	3,583	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.15	171164	9.10	9.20	9.10	9.15	9.15	9.20	-	2,170	1,984	9.14
LH	8.85	171164	8.80	8.90	8.80	8.85	8.85	8.90	-	441,875	391,921	8.87
LPN	4.88	171164	4.88	4.90	4.86	4.88	4.88	4.90	-	20,404	9,962	4.88
MBK	14.00	171164	13.90	14.10	13.90	14.00	13.90	14.00	-	8,878	12,411	13.98
MJD	2.00	171164	2.02	2.06	2.00	2.02	2.02	2.04	0.02	23,407	4,730	2.02
MK	3.08	171164	3.10	3.12	3.10	3.10	3.10	3.12	0.02	1,396	433	3.1
NCH	1.69	171164	1.69	1.75	1.69	1.72	1.72	1.73	0.03	76,569	13,157	1.72
NNCL	2.52	171164	2.54	2.54	2.50	2.52	2.50	2.52	-	9,977	2,512	2.52
NOBLE	6.40	171164	6.40	6.45	6.40	6.40	6.40	6.45	-	23,471	15,028	6.4
NUSA	0.41	171164	0.40	0.42	0.40	0.41	0.41	0.42	-	265,436	10,880	0.41
NVD	2.48	171164	2.50	2.52	2.46	2.52	2.50	2.52	0.04	3,597	900	2.5
ORI	11.50	171164	11.60	11.70	11.50	11.50	11.50	11.60	-	47,123	54,562	11.58
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	171164	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	59,385	2,814	0.47
PIN	4.04	171164	4.06	4.40	4.04	4.38	4.38	4.40	0.34	1,795,568	757,875	4.22
PLAT	3.16	171164	3.16	3.18	3.12	3.18	3.16	3.18	0.02	1,591	501	3.15
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.85	171164	1.85	1.94	1.85	1.85	1.85	1.87	-	148,245	28,065	1.89
PRIN	2.44	171164	-	2.44	2.40	2.44	2.40	2.44	-	11,881	2,898	2.44
PSH	13.70	171164	13.70	13.70	13.50	13.60	13.60	13.70	(0.10)	12,183	16,577	13.61
QH	2.28	171164	2.28	2.30	2.28	2.28	2.28	2.30	-	67,169	15,323	2.28
RICHY	1.34	171164	1.34	1.36	1.33	1.34	1.34	1.35	-	81,206	10,901	1.34
RML	0.97	171164	0.98	0.98	0.96	0.97	0.97	0.98	-	95,136	9,228	0.97
ROJNA	7.00	171164	7.00	7.15	7.00	7.10	7.10	7.15	0.10	46,607	32,994	7.08
S	1.91	171164	1.92	1.93	1.89	1.90	1.89	1.90	(0.01)	163,850	31,138	1.9
SA	10.40	171164	10.40	10.60	10.40	10.40	10.40	10.60	-	8,061	8,434	10.46
SAMCO	2.02	171164	2.04	2.08	2.00	2.02	2.00	2.02	-	197,383	40,091	2.03
SC	3.58	171164	3.56	3.60	3.56	3.58	3.58	3.60	-	25,237	9,018	3.57
SENA	4.04	171164	4.04	4.04	4.00	4.04	4.02	4.04	-	4,515	1,818	4.03
SF	10.90	171164	10.90	11.00	10.70	10.70	10.70	10.80	(0.20)	6,140	6,654	10.84
SIRI	1.31	171164	1.32	1.33	1.31	1.32	1.32	1.33	0.01	499,818	65,929	1.32
SPALI	23.00	171164	23.00	23.10	22.70	23.00	22.90	23.00	-	68,613	157,492	22.95
U	2.00	171164	2.00	2.04	1.97	1.99	1.99	2.00	(0.01)	1,494,832	298,613	2
UV	4.02	171164	4.00	4.06	4.00	4.04	4.04	4.06	0.02	7,294	2,944	4.04
WHA	3.50	171164	3.50	3.60	3.50	3.60	3.58	3.60	0.10	1,389,904	495,440	3.56
WIN	1.02	171164	1.02	1.09	1.01	1.04	1.04	1.05	0.02	312,169	33,019	1.06
Paper & Printing Ma												
UTP	16.90	171164	17.00	17.10	16.80	16.90	16.90	17.00	-	7,494	12,702	16.95
Fashion												
AFC	11.10	171164	-	12.30	11.20	11.30	11.20	11.30	0.20	98	113	11.49
BTNC	11.00	171164	-	-	-	-	10.50	11.40	-	-	-	0
CPH	3.94	171164	4.04	4.04	3.98	4.04	4.00	4.06	0.10	96	39	4.03
CPL	1.98	171164	1.99	2.00	1.98	2.00	1.99	2.00	0.02	1,112	221	1.99
ICC	30.00	171164	-	-	-	-	30.00	30.50	-	-	-	0
NC	9.60	151164	-	-	-	-	9.00	9.30	-	-	-	0
PAF	2.38	171164	2.38	2.52	2.38	2.46	2.44	2.46	0.08	192,711	47,593	2.47
PDJ	2.50	171164	2.52	2.56	2.52	2.56	2.56	2.58	0.06	1,321	337	2.55
PG	6.40	171164	-	6.35	6.35	6.35	6.35	6.45	(0.05)	5	3	6.35
SABINA	19.90	171164	20.20	20.40	20.00	20.10	20.10	20.20	0.20	19,510	39,376	20.18
SAWANG	9.35	171164	-	10.20	10.20	10.20	9.25	10.00	0.85	1	1	10.2
SUC	33.00	171164	-	33.25	32.75	32.75	32.75	33.25	(0.25)	392	1,292	32.95
TNL	16.70	151164	-	-	-	-	16.50	17.80	-	-	-	0
TR	51.25	171164	52.00	52.75	51.50	52.25	52.00	52.25	1.00	1,575	8,214	52.15
TTI	27.50	171164	-	-	-	-	26.00	28.75	-	-	-	0
TTT	54.50	171164	-	54.75	54.50	54.75	54.25	54.75	0.25	2	11	54.63
UPF	66.50	171164	66.50	67.50	66.50	66.50	66.50	67.25	-	30	200	66.8
UT	37.00	171164	37.25	37.25	36.75	37.25	36.75	37.25	0.25	1,263	4,658	36.88
WACOAL	40.00	171164	-	-	-	-	39.50	39.75	-	-	-	0
Transportation & Log												
AAV	2.82	171164	2.82	2.86	2.80	2.82	2.82	2.84	-	111,285	31,475	2.83
AOT	66.75	171164	66.50	67.00	66.50	66.75	66.75	67.00	-	85,976	574,678	66.84
ASIMAR	2.40	171164	2.40	2.42	2.40	2.42	2.40	2.42	0.02	608	146	2.41
B	0.84	171164	0.84	0.85	0.83	0.84	0.84	0.85	-	281,127	23,582	0.84
BA	11.30	171164	11.30	11.50	11.20	11.40	11.40	11.50	0.10	11,989	13,622	11.36
BEM	9.00	171164	9.00	9.00	8.90	9.00	8.95	9.00	-	241,278	216,222	8.96
BTS	9.70	171164	9.70	9.80	9.70	9.80	9.75	9.80	0.10	283,364	276,208	9.75
BTSGIF	4.16	171164	4.18	4.22	4.16	4.20	4.20	4.22	0.04	61,237	25,669	4.19
DMT	12.30	171164	12.40	12.50	12.20	12.40	12.40	12.50	0.10	7,254	9,002	12.41
III	12.10	171164	12.10	12.30	12.00	12.30	12.20	12.30	0.20	140,802	171,654	12.19
JUTHA	1.54	171164	-	1.58	1.55	1.56	1.56	1.57	0.02	3,033	472	1.56
JWD	15.50	171164	15.50	16.10	15.50	16.00	16.00	16.10	0.50	34,522	54,823	15.88
KEX	34.50	171164	34.50	35.00	34.25	34.75	34.50	34.75	0.25	13,686	47,313	34.57
KIAT	0.58	171164	0.59	0.59	0.58	0.58	0.58	0.59	-	36,095	2,099	0.58
KWC	272.00	171164	-	-	-	-	258.00	278.00	-	-	-	0
MENA	1.86	171164	1.86	1.91	1.85	1.90	1.90	1.91	0.04	66,484	12,584	1.89
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.32	171164	4.30	4.34	4.24	4.28	4.26	4.28	(0.04)	182,682	78,532	4.3
PORT	2.52	171164	2.52	2.56	2.52	2.54	2.52	2.54	0.02	3,663	929	2.54
PRM	6.45	171164	6.50	6.50	6.45	6.50	6.45	6.50	0.05	8,689	5,623	6.47
PSL	15.50	171164	15.40	15.90	15.40	15.60	15.60	15.70	0.10	122,991	192,098	15.62
RCL	41.00	171164	39.00	39.75	39.00	39.50	39.50	39.75	(1.50)	71,438	281,352	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday November 18, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CWT	3.52	171164	3.52	3.54	3.50	3.54	3.52	3.54	0.02		15,209	5,353	3.52
EASON	1.58	171164	1.56	1.60	1.56	1.58	1.58	1.59	-		7,325	1,153	1.57
GYT	185.00	171164	-	190.00	185.00	185.00	184.50	185.00	-		57	1,057	185.47
HFT	7.50	171164	7.50	7.60	7.45	7.60	7.55	7.60	0.10		8,982	6,779	7.55
IHL	4.14	171164	4.14	4.24	4.12	4.20	4.18	4.20	0.06		15,605	6,539	4.19
INGRS	0.91	171164	0.90	0.91	0.90	0.90	0.90	0.91	(0.01)		39,807	3,586	0.9
IRC	17.20	171164	17.20	17.20	16.90	17.10	17.00	17.10	(0.10)		518	881	17
PCSGH	5.35	171164	5.35	5.40	5.35	5.40	5.35	5.40	0.05		534	286	5.35
SAT	21.10	171164	21.30	21.50	21.10	21.20	21.20	21.30	0.10		18,962	40,354	21.28
SPG	18.00	171164	-	18.20	18.20	18.20	18.00	18.30	0.20		18	33	18.2
STANLY	176.00	171164	176.00	176.50	175.50	176.00	175.50	176.00	-		146	2,569	175.95
TKT	1.77	171164	1.80	1.81	1.78	1.80	1.80	1.81	0.03		2,844	511	1.8
TNPC	2.74	171164	2.74	2.80	2.72	2.74	2.72	2.74	-		12,519	3,433	2.74
TRU	4.96	171164	4.96	4.96	4.90	4.94	4.92	4.94	(0.02)		223	110	4.94
TSC	11.20	171164	-	11.20	11.10	11.20	11.10	11.20	-		456	508	11.13
Industrial Materials													
ALLA	1.76	171164	-	1.78	1.75	1.75	1.75	1.76	(0.01)		3,788	667	1.76
ASEFA	4.04	171164	4.02	4.06	4.02	4.06	4.04	4.06	0.02		798	322	4.03
CPT	0.97	171164	0.97	1.00	0.97	0.99	0.98	0.99	0.02		101,793	10,079	0.99
CRANE	1.40	171164	1.40	1.43	1.40	1.43	1.42	1.43	0.03		10,704	1,509	1.41
CTW	8.25	171164	8.25	8.45	8.25	8.45	8.35	8.45	0.20		966	812	8.4
FMT	30.50	171164	30.75	31.00	29.75	30.75	30.75	31.00	0.25		276	852	30.88
HTECH	5.90	171164	5.95	6.05	5.95	6.00	6.00	6.05	0.10		41,644	24,951	5.99
KKC	1.22	171164	1.21	1.25	1.19	1.22	1.22	1.23	-		12,353	1,514	1.23
PK	2.38	171164	2.40	2.52	2.38	2.48	2.46	2.48	0.10		46,520	11,486	2.47
SNC	16.90	171164	16.90	17.20	16.80	16.90	16.90	17.00	-		19,083	32,475	17.02
STARK	4.74	171164	4.68	4.76	4.68	4.76	4.74	4.76	0.02		491,790	232,062	4.72
TCJ	4.30	171164	-	4.36	4.30	4.36	4.32	4.36	0.06		772	334	4.32
TPCS	12.90	161164	-	15.00	12.70	12.70	12.70	13.20	(0.20)		35	46	13.13
VARO	5.05	151164	5.05	5.05	4.90	4.94	4.92	5.35	(0.11)		40	20	4.92
Property Fund & REI													
AIMCG	6.10	171164	6.15	6.20	6.15	6.15	6.10	6.20	0.05		1,951	1,207	6.19
AIMIRT	13.20	171164	13.20	13.20	13.10	13.20	13.10	13.30	-		1,111	1,467	13.2
ALLY	7.25	171164	7.25	7.25	7.20	7.25	7.25	7.30	-		2,121	1,537	7.24
AMATAR	9.00	171164	9.00	9.00	8.90	9.00	8.95	9.00	-		876	785	8.96
B-WORK	10.50	171164	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)		1,175	1,224	10.41
BKKCP	11.00	171164	11.00	11.00	10.90	11.00	10.90	11.00	-		45	49	10.92
BOFFICE	9.35	171164	9.30	9.30	9.25	9.25	9.25	9.30	(0.10)		145	135	9.29
CPNCG	12.40	171164	12.50	12.50	12.20	12.30	12.30	12.40	(0.10)		4,927	6,063	12.31
CPNREIT	21.60	171164	21.70	21.90	21.40	21.60	21.60	21.80	-		10,775	23,308	21.63
CPTGF	8.90	171164	8.90	8.90	8.90	8.90	8.85	8.90	-		1,726	1,536	8.9
CTARAF	5.30	171164	5.40	5.40	5.35	5.40	5.40	5.45	0.10		3,443	1,857	5.39
DREIT	5.50	171164	-	5.50	5.45	5.50	5.45	5.50	-		56	31	5.45
ERWPF	4.34	171164	-	4.36	4.34	4.34	4.34	4.36	-		303	132	4.35
FTREIT	13.10	171164	13.00	13.10	12.90	13.00	12.90	13.00	(0.10)		6,482	8,429	13
FUTUREPF	15.10	171164	-	15.00	14.90	14.90	14.90	15.00	(0.20)		1,188	1,775	14.94
GAHREIT	8.35	171164	-	8.55	8.30	8.55	8.40	8.55	0.20		96	80	8.33
GROREIT	10.00	171164	10.00	10.00	10.00	10.00	10.00	10.10	-		1,201	1,201	10
GVREIT	10.50	171164	10.50	10.50	10.30	10.30	10.30	10.40	(0.20)		6,929	7,195	10.38
HPF	4.78	171164	4.78	4.80	4.78	4.78	4.78	4.80	-		975	466	4.78
HREIT	9.05	171164	9.00	9.10	9.00	9.05	9.05	9.10	-		328	297	9.06
IMPACT	19.50	171164	19.60	19.60	19.30	19.30	19.30	19.50	(0.20)		5,610	10,934	19.49
INETREIT	11.00	171164	-	11.00	10.90	11.00	10.90	11.00	-		1,332	1,452	10.9
KPNPF	6.60	171164	-	6.70	6.70	6.70	6.60	6.65	0.10		15	10	6.7
KTBTMR	9.85	171164	9.85	9.85	9.80	9.85	9.80	9.85	-		4,742	4,648	9.8
LHHOTEL	9.20	171164	9.20	9.20	9.15	9.20	9.20	9.25	-		759	696	9.17
LHPF	5.60	171164	5.50	5.65	5.50	5.65	5.60	5.70	0.05		307	171	5.56
LHSC	10.80	171164	10.80	11.10	10.70	10.90	10.90	11.10	0.10		8,909	9,772	10.97
LPF	15.20	171164	15.10	15.30	15.10	15.30	15.20	15.30	0.10		1,498	2,277	15.2
LUXF	7.00	171164	-	7.00	6.95	6.95	6.95	7.00	(0.05)		63	44	6.95
M-II	7.90	171164	-	7.90	7.90	7.90	7.90	7.95	-		4	3	7.9
M-PAT	4.00	171164	-	4.10	3.80	4.10	3.82	4.04	0.10		7	3	4.04
M-STOR	6.15	171164	-	-	-	-	6.10	6.15	-		-	-	0
MIPF	15.60	151164	-	-	-	-	13.70	16.10	-		-	-	0
MIT	3.02	171164	-	3.02	3.02	3.02	3.00	3.02	-		750	227	3.02
MJLF	8.10	171164	-	8.10	8.00	8.10	8.05	8.10	-		39	31	8.07
MNIT	1.63	171164	1.70	1.70	1.62	1.65	1.63	1.65	0.02		419	69	1.64
MNIT2	4.86	171164	-	-	-	-	4.80	5.15	-		-	-	0
MNRF	3.00	171164	-	2.96	2.94	2.96	2.92	2.96	(0.04)		62	18	2.94
POPF	11.60	171164	11.60	11.60	11.50	11.60	11.50	11.60	-		2,306	2,674	11.6
PPF	11.50	171164	11.50	11.50	11.50	11.50	11.50	11.60	-		54	62	11.5
PROSPECT	10.30	171164	10.30	10.50	10.30	10.40	10.30	10.40	0.10		4,369	4,544	10.4
QHHR	5.75	171164	5.75	5.75	5.70	5.70	5.70	5.75	(0.05)		874	499	5.71
QHOP	2.20	161164	-	2.20	2.12	2.14	2.14	2.20	(0.06)		63	13	2.12
QHPP	10.50	171164	10.50	10.60	10.40	10.50	10.50	10.60	-		5,573	5,855	10.51
SHREIT	2.50	171164	-	2.52	2.48	2.50	2.48	2.52	-		91	23	2.51
SIRIP	9.25	171164	-	-	-	-	8.40	9.25	-		-	-	0
SPRIME	7.40	171164	-	7.50	7.40	7.40	7.35	7.40	-		616	456	7.4
SRIPANWA	7.50	171164	-	7.50	7.50	7.50	7.50	7.55	-		100	75	7.5
SSPF	7.40	171164	-	7.60	7.60	7.60	7.35	7.60	0.20		2	2	7.6
SSTRT	5.90	171164	5.85	5.90	5.80	5.90	5.85	5.90	-		850	497	5.85
TIF1	8.75	171164	8.75	8.80	8.75	8.80	8.70	8.80	0.05		427	376	8.8
TLHPF	8.00	161164	-	-	-	-	7.90	8.00	-		-	-	0
TNPF	1.95	171164	-	1.95	1.95	1.95	1.95	1.99	-		76	15	1.95
TPRIME	9.00	171164	-	9.05	9.00	9.05	9.00	9.05	0.05		154	139	9
TTLPF	22.90	171164	-	22.90	22.60	22.90							

Main Board Quotation

Issue Date Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMIT	4.78	171164	4.78	4.80	4.78	4.78	4.76	4.78	0.02	1,181	564	4.78
SSSC	2.86	171164	2.88	2.88	2.86	2.88	2.86	2.88	0.02	3,451	993	2.88
TGPRO	0.34	171164	0.35	0.37	0.34	0.37	0.36	0.37	0.03	406,263	14,631	0.36
THE	2.56	171164	2.58	2.70	2.58	2.62	2.62	2.64	0.06	36,213	9,591	2.65
TMT	10.10	171164	10.10	10.20	10.10	10.10	10.10	10.20	-	5,095	5,149	10.11
TSTH	1.56	171164	1.57	1.61	1.55	1.58	1.58	1.59	0.02	287,128	45,741	1.59
TWP	3.44	171164	3.36	3.50	3.28	3.36	3.34	3.36	(0.08)	14,454	4,793	3.32
TYCN	3.64	171164	3.70	3.72	3.66	3.70	3.68	3.70	0.06	1,565	576	3.68
Construction Service												
APCS	5.10	171164	5.10	5.15	5.00	5.15	5.10	5.15	0.05	4,870	2,471	5.07
BJCHI	2.10	171164	2.10	2.12	2.04	2.10	2.08	2.10	-	35,291	7,312	2.07
BKD	2.18	171164	-	2.18	2.14	2.18	2.14	2.18	-	446	96	2.16
CK	22.90	171164	22.80	23.30	22.80	22.90	22.90	23.00	-	54,653	125,665	22.99
CNT	1.89	171164	1.84	1.91	1.78	1.91	1.86	1.91	0.02	24,746	4,593	1.86
EMC	0.25	171164	0.26	0.26	0.25	0.26	0.25	0.26	0.01	180,766	4,675	0.26
ITD	2.26	171164	2.28	2.34	2.26	2.30	2.30	2.32	0.04	276,451	63,444	2.29
NWR	1.00	171164	1.01	1.05	0.99	1.03	1.03	1.04	0.03	232,322	23,881	1.03
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	171164	0.89	0.91	0.89	0.90	0.89	0.90	-	12,034	1,080	0.9
PREB	8.60	171164	8.60	8.65	8.50	8.55	8.55	8.60	(0.05)	2,067	1,762	8.53
PYLON	4.42	171164	4.42	4.48	4.42	4.46	4.44	4.46	0.04	1,415	631	4.46
RT	2.20	171164	2.22	2.24	2.20	2.22	2.22	2.24	0.02	35,877	7,981	2.22
SEAFCO	4.56	171164	4.56	4.56	4.52	4.56	4.54	4.56	-	19,010	8,628	4.54
SQ	2.26	171164	2.26	2.32	2.26	2.28	2.28	2.30	0.02	31,637	7,261	2.29
SRICHA	17.40	171164	17.40	17.80	17.40	17.60	17.60	17.70	0.20	1,109	1,953	17.61
STEC	14.50	171164	14.40	14.70	14.40	14.50	14.50	14.60	-	118,173	172,340	14.58
STPI	4.40	171164	4.46	4.52	4.42	4.42	4.42	4.44	0.02	69,872	31,178	4.46
SYNTEC	1.95	171164	1.95	1.98	1.95	1.95	1.95	1.97	-	19,337	3,787	1.96
TEAMG	2.88	171164	2.88	2.94	2.88	2.88	2.88	2.90	-	57,188	16,622	2.91
TPOLY	2.00	171164	2.02	2.02	1.97	1.97	1.97	1.98	(0.03)	8,268	1,635	1.98
TRC	0.20	171164	0.20	0.21	0.20	0.21	0.20	0.21	0.01	41,995	848	0.2
TRITN	0.26	171164	0.26	0.27	0.26	0.27	0.26	0.27	0.01	78,582	2,110	0.27
TTCL	4.46	171164	4.46	4.60	4.46	4.58	4.56	4.58	0.12	19,200	8,735	4.55
UNIQ	6.85	171164	6.90	6.90	6.80	6.80	6.80	6.85	(0.05)	6,115	4,177	6.83

Foreign Board Quotation

Issue Date :

Thursday November 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.96	171164	4.98	5.05	4.92	5.05	5.00	5.05	0.09	738.00	367.00	4.00
AU	10.40	171164	10.50	10.60	10.40	10.50	10.50	10.60	0.10	6,151.00	6,460.00	10.00
JCKH	0.44	171164	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	171,639.00	7,627.00	-
KASET	1.64	171164	1.63	1.65	1.63	1.64	1.64	1.65	-	769.00	127.00	1.00
MUD	2.12	171164	-	2.14	2.10	2.14	2.12	2.14	0.02	1,955.00	413.00	2.00
TACC	7.85	171164	7.85	7.95	7.80	7.80	7.80	7.85	(0.05)	15,688.00	12,299.00	7.00
TMILL	3.84	171164	3.82	3.90	3.82	3.90	3.88	3.90	0.06	2,239.00	865.00	3.00
XO	17.00	171164	17.00	17.70	17.00	17.50	17.50	17.60	0.50	42,357.00	74,176.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.27	171164	1.28	1.29	1.26	1.28	1.27	1.28	0.01	9,644.00	1,225.00	1.00
BIZ	9.50	171164	9.50	9.60	8.80	9.50	9.50	9.55	-	37,594.00	34,770.00	9.00
DOD	11.40	171164	11.60	11.70	11.40	11.70	11.60	11.70	0.30	24,771.00	28,681.00	11.00
ECF	1.82	171164	1.82	1.84	1.82	1.83	1.82	1.83	0.01	28,652.00	5,243.00	1.00
EFORL	0.23	171164	0.22	0.23	0.22	0.23	0.22	0.23	-	4,636,490.00	106,267.00	-
HPT	0.92	171164	0.93	0.94	0.92	0.94	0.93	0.94	0.02	19,062.00	1,775.00	-
IP	20.40	171164	20.50	20.50	20.10	20.10	20.00	20.10	(0.30)	5,429.00	10,968.00	20.00
JP	7.35	171164	7.35	7.35	7.20	7.25	7.25	7.30	(0.10)	11,584.00	8,389.00	7.00
JUBILE	24.80	171164	24.70	24.80	24.60	24.70	24.60	24.80	(0.10)	505.00	1,247.00	24.00
MOONG	5.15	171164	-	5.15	5.05	5.15	5.10	5.15	-	144.00	73.00	5.00
NPK	15.30	171164	-	-	-	-	15.00	15.30	-	-	-	-
OCEAN	1.61	171164	1.62	1.64	1.58	1.59	1.59	1.60	(0.02)	318,097.00	51,239.00	1.00
SMD	12.80	171164	12.80	12.90	12.60	12.70	12.70	12.80	(0.10)	10,514.00	13,412.00	12.00
TM	3.36	171164	3.34	3.38	3.34	3.36	3.36	3.38	-	3,517.00	1,185.00	3.00
WINMED	5.75	171164	5.75	5.80	5.70	5.80	5.75	5.80	0.05	5,467.00	3,150.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.38	171164	1.41	1.42	1.37	1.41	1.40	1.41	0.03	7,690.00	1,075.00	1.00
AF	1.11	171164	1.11	1.11	1.08	1.11	1.10	1.11	-	22,851.00	2,504.00	1.00
AIRA	2.18	171164	-	2.18	2.18	2.18	2.18	2.20	-	121.00	26.00	2.00
ASN	3.50	171164	3.48	3.48	3.46	3.48	3.46	3.48	(0.02)	352.00	122.00	3.00
BROOK	0.86	171164	0.86	0.87	0.84	0.85	0.85	0.86	(0.01)	963,699.00	82,604.00	-
GCAP	1.90	171164	1.89	1.93	1.88	1.90	1.90	1.92	-	15,112.00	2,882.00	1.00
LIT	3.44	171164	3.48	3.48	3.44	3.48	3.48	3.50	0.04	1,801.00	624.00	3.00
MITSIB	1.17	171164	1.18	1.20	1.15	1.17	1.15					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.05	171164	6.10	6.40	6.05	6.40	6.35	6.40	0.35	52,263.00	32,607.00	6.00
SEAOL	3.16	171164	3.20	3.20	3.14	3.14	3.14	3.16	(0.02)	4,324.00	1,368.00	3.00
SR	1.40	171164	1.39	1.40	1.37	1.38	1.38	1.39	(0.02)	630.00	87.00	1.00
STOWER	0.09	171164	0.10	0.10	0.09	0.10	0.09	0.10	0.01	334,632.00	3,164.00	-
TAKUNI	1.80	171164	1.81	1.84	1.79	1.80	1.80	1.81	-	208,550.00	37,815.00	1.00
TPCH	11.40	171164	11.40	11.40	11.20	11.40	11.30	11.40	-	6,235.00	7,066.00	11.00
TRT	3.18	171164	3.22	3.22	3.18	3.22	3.20	3.22	0.04	2,243.00	719.00	3.00
UMS	1.31	171164	1.26	1.30	1.26	1.28	1.28	1.29	(0.03)	235.00	30.00	1.00
UPA	0.37	171164	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	1,160,201.00	41,796.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	21.60	171164	21.80	23.30	21.70	23.30	23.20	23.30	1.70	12,943.00	29,480.00	22.00
AKP	2.16	171164	2.20	2.24	2.16	2.22	2.20	2.22	0.06	36,320.00	8,033.00	2.00
AMA	5.25	171164	5.25	5.35	5.20	5.25	5.25	5.30	-	5,063.00	2,664.00	5.00
ARIP	0.94	171164	0.95	0.98	0.94	0.96	0.96	0.97	0.02	90,069.00	8,623.00	-
ATP30	1.65	171164	1.65	1.84	1.65	1.78	1.78	1.79	0.13	1,624,021.00	285,607.00	1.00
AUCT	10.00	171164	10.00	10.20	10.00	10.00	10.00	10.10	-	39,636.00	39,880.00	10.00
BOL	14.00	171164	14.10	14.20	13.90	14.20	14.10	14.20	0.20	2,230.00	3,133.00	14.00
CMO	2.26	171164	2.38	2.92	2.34	2.92	2.92	-	0.66	1,520,404.00	418,336.00	2.00
D	4.06	171164	4.04	4.06	4.02	4.04	4.04	4.06	(0.02)	473.00	191.00	4.00
DV8	0.58	171164	0.58	0.59	0.55	0.58	0.58	0.59	-	7,518.00	436.00	-
ETE	1.88	171164	1.90	1.90	1.87	1.88	1.88	1.89	-	2,422.00	457.00	1.00
FSMART	12.10	171164	12.20	12.60	12.10	12.50	12.40	12.50	0.40	44,148.00	54,580.00	12.00
FVC	1.16	171164	1.16	1.17	1.15	1.15	1.15	1.16	(0.01)	91,116.00	10,557.00	1.00
GLORY	4.32	171164	4.26	4.30	4.16	4.26	4.24	4.26	(0.06)	42,088.00	17,806.00	4.00
GSC	2.86	171164	3.06	3.16	2.96	3.06	3.06	3.08	0.20	1,049,527.00	321,239.00	3.00
HARN	2.38	171164	2.38	2.40	2.38	2.38	2.36	2.38	-	3,243.00	772.00	2.00
HEMP	0.68	171164	0.67	0.68	0.66	0.68	0.67	0.68	-	52,729.00	3,530.00	-
IMH	12.20	171164	12.20	12.30	12.10	12.20	12.10	12.20	-	3,587.00	4,354.00	12.00
KK	4.30	171164	4.32	4.42	4.28	4.36	4.36	4.38	0.06	116,852.00	50,789.00	4.00
KOOL	1.01	171164	1.01	1.03	1.01	1.02	1.02	1.03	0.01	56,664.00	5,772.00	1.00
LDC	1.30	171164	1.30	1.32	1.28	1.31	1.29	1.31	0.01	12,484.00	1,625.00	1.00
LEO	11.40	171164	11.30	11.50	11.30	11.4						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2201A	0.16	171164	-	0.15	0.14	0.15	0.15	0.16	(0.01)	26,160.00	392.00	-
ADVA01P2203A	0.58	171164	-	0.57	0.55	0.56	0.56	0.57	(0.02)	33,287.00	1,884.00	-
ADVA06C2112A	0.25	171164	-	0.25	0.23	0.24	0.24	0.25	(0.01)	97,225.00	2,292.00	-
ADVA06C2201A	0.17	171164	-	0.17	0.17	0.17	0.17	0.18	-	82,898.00	1,409.00	-
ADVA06P2201A	0.05	51164	-	-	-	-	0.01	0.06	-	-	-	-
ADVA08C2112S	0.77	171164	-	0.78	0.76	0.77	0.77	0.78	-	8,400.00	643.00	-
ADVA08P2111S	0.02	171164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11C2203A	0.49	171164	0.50	0.51	0.49	0.50	0.49	-	0.01	43,810.00	2,168.00	-
ADVA11P2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
ADVA11P2203A	0.56	171164	-	0.55	0.54	0.54	0.54	0.55	(0.02)	16,100.00	884.00	-
ADVA13C2201A	0.08	171164	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	107,283.00	751.00	-
ADVA13C2202A	0.47	171164	0.46	0.48	0.46	0.48	0.48	0.49	0.01	297,527.00	13,885.00	-
ADVA13P2112A	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2201A	0.07	161164	-	0.05	0.05	0.05	0.05	0.06	(0.02)	197.00	1.00	-
ADVA13P2203A	0.54	171164	-	0.53	0.52	0.52	0.52	0.53	(0.02)	101,038.00	5,335.00	-
ADVA16C2201A	0.17	171164	-	0.18	0.17	0.17	0.17	0.18	-	3,952.00	67.00	-
ADVA16C2202A	0.52	171164	-	0.52	0.50	0.51	0.51	0.52	(0.01)	10,363.00	523.00	-
ADVA19C2112A	0.21	171164	-	0.19	0.18	0.18	0.18	0.19	(0.03)	46,891.00	865.00	-
ADVA19C2201A	0.15	171164	0.15	0.16	0.15	0.16	0.16	0.17	0.01	14,968.00	230.00	-
ADVA19C2201B	0.13	171164	0.13	0.13	0.13	0.13	0.13	0.14	-	11,026.00	143.00	-
ADVA19C2203A	0.46	171164	0.46	0.48	0.46	0.48	0.48	0.49	0.02	484,231.00	22,540.00	-
ADVA19P2112A	0.02	151164	-	-	-	-	-	0.02	-	-	-	-
ADVA19P2112B	0.07	51164	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2202A	0.23	171164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,922.00	156.00	-
ADVA24C2203A	0.47	171164	-	0.50	0.48	0.49	0.49	0.50	0.02	7,805.00	380.00	-
ADVA28C2202A	0.26	171164	-	0.27	0.26	0.26	0.26	0.27	-	45,757.00	1,204.00	-
ADVA28C2203A	0.54	171164	-	0.56	0.54	0.55	0.55	0.56	0.01	51,820.00	2,832.00	-
ADVA41C2201B	0.15	151164	-	0.16	0.16	0.16	0.16	0.17	0.01	6,224.00	100.00	-
ADVA41C2202A	0.48	171164	-	0.50	0.48	0.49	0.49	0.50	0.01	81,968.00	3,990.00	-
AEON01C2111X	0.03	171164	-	0.03	0.03	0.03	0.03	0.10	-	40.00	-	-
AEON01C2201A	0.37	171164	-	0.38	0.36	0.37	0.37	0.38	-	29,890.00	1,117.00	-
AEON06C												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201A	0.10	171164	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	2,539.00	23.00	-
BANP01C2201B	0.06	171164	-	0.08	0.04	0.05	0.05	0.06	(0.01)	998.00	5.00	-
BANP01C2201X	0.10	171164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,110.00	91.00	-
BANP01C2202X	0.08	171164	0.08	0.09	0.08	0.08	0.08	0.09	-	979.00	8.00	-
BANP01C2203A	0.21	171164	-	0.21	0.18	0.21	0.21	0.22	-	2,969.00	57.00	-
BANP01C2203X	0.11	171164	-	0.11	0.09	0.11	0.11	0.12	-	11,251.00	122.00	-
BANP01P2111X	0.09	101164	-	-	-	-	0.01	0.05	-	-	-	-
BANP01P2201A	0.16	171164	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	7,476.00	112.00	-
BANP01P2202A	0.81	151164	-	0.82	0.82	0.82	0.80	0.82	0.01	20.00	2.00	-
BANP01P2203A	0.35	171164	-	0.38	0.35	0.35	0.35	0.36	-	7,833.00	281.00	-
BANP06C2112A	0.04	171164	-	0.06	0.02	0.03	0.03	0.07	(0.01)	1,917.00	7.00	-
BANP06C2202A	0.06	171164	-	0.06	0.04	0.06	0.05	0.06	-	792.00	5.00	-
BANP06C2203A	0.13	171164	-	0.13	0.11	0.13	0.13	0.14	-	72,807.00	888.00	-
BANP06P2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
BANP06P2201A	0.27	171164	-	0.28	0.28	0.28	0.27	0.29	0.01	37.00	1.00	-
BANP13C2111B	0.03	101164	-	0.02	0.02	0.02	-	0.02	(0.01)	1,050.00	2.00	-
BANP13C2112A	0.16	161164	-	0.15	0.13	0.14	0.14	0.16	(0.02)	3,162.00	42.00	-
BANP13C2112B	0.05	171164	-	0.05	0.04	0.05	0.05	0.06	-	3,710.00	17.00	-
BANP13C2201A	0.04	171164	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	22,824.00	78.00	-
BANP13C2202A	0.03	171164	0.03	0.03	0.02	0.03	0.03	0.04	-	85,531.00	256.00	-
BANP13C2202B	0.07	171164	-	0.08	0.06	0.07	0.07	0.08	-	64,114.00	451.00	-
BANP13C2203A	0.13	171164	0.13	0.13	0.11	0.13	0.13	0.14	-	148,790.00	1,832.00	-
BANP13C2203B	0.21	171164	0.21	0.21	0.18	0.21	0.21	0.22	-	240,130.00	4,793.00	-
BANP13P2112A	0.03	161164	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,003.00	2.00	-
BANP13P2201A	0.17	171164	0.18	0.20	0.17	0.17	0.17	0.18	-	157,162.00	2,801.00	-
BANP13P2202A	0.44	171164	-	-	-	-	0.43	0.45	-	-	-	-
BANP13P2203A	0.27	171164	0.27	0.29	0.27	0.27	0.27	0.28	-	47,485.00	1,306.00	-
BANP16C2112A	0.05	171164	-	0.05	0.03	0.05	0.05	0.06	-	17,404.00	75.00	-
BANP16C2201A	0.03	171164	-	0.04	0.02	0.03	0.03	0.04	-	27,575.00	85.00	-
BANP16C2202A	0.17	171164	0.16	0.17	0.14	0.17	0.16	0.17	-	10,748.00	165.00	-
BANP19C2112A	0.22	171164	-	-	-	-	0.19	0.20	-	-	-	-
BANP19C2201A	0.06	171164	0.06	0.07	0.05	0.06	0.06	0.07	-	158,826.00	875.00	-

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BDMS01C2112X	0.20	171164	-	0.21	0.20	0.20	0.20	0.21	-	28,784.00	582.00	-
BDMS01C2202A	0.36	171164	-	0.38	0.36	0.36	0.36	0.37	-	43,430.00	1,577.00	-
BDMS01P2201A	0.19	171164	0.19	0.19	0.18	0.19	0.19	0.20	-	17,599.00	317.00	-
BDMS06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
BDMS06C2201A	0.31	171164	0.32	0.34	0.31	0.31	0.31	0.32	-	193,441.00	6,168.00	-
BDMS08C2112S	0.61	171164	-	0.63	0.61	0.62	0.61	0.62	0.01	5,364.00	334.00	-
BDMS08P2111S	0.30	171164	-	0.31	0.31	0.31	0.31	0.32	0.01	2,000.00	62.00	-
BDMS11C2203A	0.46	171164	-	0.47	0.45	0.45	0.46	0.47	(0.01)	24,350.00	1,123.00	-
BDMS11P2111A	0.06	291064	-	-	-	-	-	-	-	-	-	-
BDMS13C2201A	0.28	171164	0.28	0.30	0.28	0.29	0.29	0.30	0.01	163,479.00	4,717.00	-
BDMS19C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2112A	0.03	171164	-	0.03	0.03	0.03	0.02	0.03	-	15,000.00	45.00	-
BDMS19C2201A	0.25	171164	-	0.27	0.25	0.26	0.26	0.27	0.01	220,058.00	5,696.00	-
BDMS19P2111A	0.05	251064	-	-	-	-	-	0.02	-	-	-	-
BDMS28C2202A	0.38	171164	-	0.40	0.38	0.38	0.38	0.39	-	18,348.00	718.00	-
BEC01C2202A	0.16	171164	-	0.22	0.18	0.21	0.21	0.22	0.05	262,864.00	5,101.00	-
BEC01P2202A	0.32	171164	-	0.31	0.26	0.26	0.26	0.27	(0.06)	26,927.00	742.00	-
BEC13C2202A	0.17	171164	-	0.22	0.17	0.22	0.22	0.23	0.05	248,081.00	5,002.00	-
BEC13C2203A	0.31	171164	0.32	0.40	0.32	0.40	0.40	0.41	0.09	297,814.00	11,171.00	-
BEC16C2202A	0.18	171164	0.18	0.23	0.18	0.22	0.23	0.24	0.04	10,408.00	219.00	-
BEC19C2202A	0.17	171164	0.17	0.21	0.17	0.21	0.21	0.22	0.04	2,939.00	61.00	-
BEC19C2203A	0.29	171164	0.30	0.37	0.30	0.37	0.37	0.38	0.08	305,055.00	10,637.00	-
BEC24C2203A	0.38	171164	-	0.48	0.39	0.47	0.48	0.50	0.09	15,554.00	706.00	-
BEM01C2202A	0.27	171164	-	0.26	0.26	0.26	0.26	0.27	(0.01)	94.00	2.00	-
BEM11C2111A	0.03	121164	-	-	-	-	0.01	0.04	-	-	-	-
BEM11C2205A	0.41	171164	-	-	-	-	0.40	0.41	-	-	-	-
BEM13C2112A	0.10	171164	0.09	0.10	0.09	0.10	0.10	0.11	-	3,742.00	37.00	-
BEM13C2203A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
BEM19C2112A	0.09	171164	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2203A	0.26	171164	-	0.26	0.25	0.26	0.26	0.27	-	28,798.00	724.00	-
BEM28C2111A	0.06	11164	-	-	-	-	-	-	-	-	-	-
BEM28C2112A	0.29	171164	-	0.26	0.26	0.26	0.27	0.28	(0.03)	3,042.00	79.00	-
BEM28C2203A	0.34	171164	-	0.33	0.33	0.33	0.34	0.35	(0			

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT19C2201A	0.40	121164	-	-	-	-	0.32	0.34	-	-	-	-
CENT19C2203A	0.23	171164	-	0.22	0.19	0.21	0.21	0.22	(0.02)	27,491.00	565.00	-
CENT24C2203A	0.23	171164	-	0.20	0.19	0.20	0.20	0.21	(0.03)	2.00	-	-
CENT28C2112L	0.05	151164	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2201L	0.26	171164	-	0.25	0.23	0.25	0.25	0.26	(0.01)	6,084.00	144.00	-
CHG01C2111X	0.01	161164	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2112A	0.03	171164	-	0.03	0.03	0.03	0.03	0.10	-	50.00	-	-
CHG01C2202A	0.18	161164	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,535.00	281.00	-
CHG01C2203A	0.28	171164	0.28	0.28	0.27	0.28	0.28	0.29	-	29,118.00	800.00	-
CHG01P2111X	0.09	101164	-	-	-	-	0.03	0.10	-	-	-	-
CHG06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
CHG06C2201A	0.08	171164	-	0.09	0.08	0.08	0.08	0.09	-	71,030.00	590.00	-
CHG06C2203K	0.26	171164	-	0.27	0.25	0.26	0.26	0.27	-	82,478.00	2,128.00	-
CHG06P2112A	0.05	171164	-	-	-	-	0.03	0.08	-	-	-	-
CHG08C2111S	0.40	161164	-	-	-	-	0.40	0.42	-	-	-	-
CHG11C2112A	0.05	51164	-	-	-	-	0.02	0.04	-	-	-	-
CHG11C2205A	0.39	171164	-	0.40	0.39	0.39	0.39	0.40	-	11,500.00	451.00	-
CHG13C2201A	0.08	171164	-	0.09	0.08	0.08	0.08	0.09	-	31,907.00	255.00	-
CHG13C2202A	0.21	171164	0.23	0.23	0.21	0.21	0.21	0.22	-	65,091.00	1,393.00	-
CHG16C2111A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
CHG16C2112A	0.05	171164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,900.00	24.00	-
CHG16C2202A	0.22	171164	-	0.23	0.21	0.22	0.22	0.23	-	19,272.00	418.00	-
CHG19C2112A	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
CHG19C2201A	0.09	171164	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
CHG19C2202A	0.19	171164	-	0.19	0.18	0.19	0.19	0.20	-	124,546.00	2,310.00	-
CHG24C2203A	0.21	171164	-	0.22	0.21	0.21	0.21	0.22	-	4,514.00	96.00	-
CK01C2112X	0.60	171164	-	0.62	0.58	0.58	0.58	0.59	(0.02)	15,026.00	886.00	-
CK01C2203X	0.51	171164	0.51	0.53	0.49	0.49	0.49	0.51	(0.02)	71,146.00	3,517.00	-
CK06C2112A	0.39	171164	-	0.42	0.37	0.37	0.37	0.39	(0.02)	8,174.00	316.00	-
CK11C2111A	0.08	161164	-	-	-	-	0.07	0.08	-	-	-	-
CK13C2112A	0.20	171164	-	-	-	-	0.20	0.22	-	-	-	-
CK13C2203A	0.45	171164	-	0.47	0.44	0.44	0.44	0.45	(0.01)	200,016.00	9,082.00	-
CK19C2111A	0.09	161164	-	-	-	-	0.07	0.08	-	-	-	-
CK19C2202A	0.37	171164	-	0.39	0.36	0.36	0.36	0.37	(0.01)	84,856.00	3,218.00	-
CKP01C2112X	0.02	171164	0.02	0.02	0.01	0.02	0.02	0.10	-	52.00	-	-
CKP01C2201A	0.09	111164	-	-	-	-	0.08	0.10	-	-	-	-
CKP01C2203A	0.17	171164	-	0.16	0.16	0.16	0.16	0.17	(0.01)	34,000.00	544.00	-
CKP11C2202A	0.13	171164	-	0.13	0.13	0.13	0.13	0.14	-	16,600.00	216.00	-
CKP13C2112A	0.02	151164	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2202A	0.12	171164	-	-	-	-	0.11	0.12	-	-	-	-
CKP13C2203A	0.18	171164	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	1,000.00	17.00	-
CKP19C2112A	0.02	171164	-	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
CKP19C2203A	0.13	161164	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,043.00	11.00	-
CKP19C2203B	0.19	171164	-	0.18	0.18	0.18	0.18	0.19	(0.01)	38,551.00	694.00	-
COM701C2111X	0.17	171164	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	20,021.00	370.00	-
COM701C2201A	0.39	171164	0.41	0.43	0.39	0.40	0.39	0.40	0.01	123,616.00	5,138.00	-
COM701C2201X	0.53	171164	-	0.58	0.52	0.55	0.53	0.54	0.02	37,252.00	2,075.00	-
COM701C2203A	0.56	171164	-	0.60	0.56	0.56	0.56	0.57	-	61,456.00	3,561.00	-
COM701P2202A	0.39	171164	-	0.37	0.35	0.37	0.37	0.38	(0.02)	111,473.00	3,993.00	-
COM706C2112A	0.30	171164	0.29	0.35	0.29	0.29	0.29	0.30	(0.01)	216,142.00	6,893.00	-
COM708C2111S	0.70	171164	-	0.77	0.71	0.71	0.71	0.72	0.01	1,700.00	125.00	-
COM711C2112A	0.27	171164	-	0.29	0.26	0.27	0.26	0.27	-	35,322.00	974.00	-
COM71P2111A	0.03	111164	-	-	-	-	-	-	-	-	-	-
COM71P2202A	0.45	171164	-	0.44	0.42	0.43	0.43	0.44	(0.02)	48,136.00	2,068.00	-
COM713C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
COM713C2112A	0.35	171164	-	0.39	0.34	0.34	0.34	0.35	(0.01)	166,242.00	6,078.00	-
COM713C2203A	0.71	171164	-	0.76	0.70	0.71	0.71	0.72	-	472,422.00	34,819.00	-
COM7												

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN08C2111S	0.67	171164	-	-	-	-	0.66	0.67	-	-	-	-
CPN11C2203A	0.41	171164	-	0.42	0.41	0.41	0.41	0.42	-	19,339.00	795.00	-
CPN11P2112A	0.06	161164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,438.00	32.00	-
CPN13C2112A	0.36	21164	-	-	-	-	0.26	0.29	-	-	-	-
CPN13C2201A	0.21	171164	-	0.22	0.21	0.21	0.21	0.22	-	126,027.00	2,683.00	-
CPN16C2202A	0.30	171164	-	0.30	0.29	0.29	0.29	0.30	(0.01)	9,556.00	281.00	-
CPN19C2112A	0.27	171164	-	0.28	0.27	0.27	0.27	0.28	-	547.00	15.00	-
CPN19C2201A	0.26	171164	0.25	0.27	0.25	0.26	0.26	0.27	-	173,781.00	4,511.00	-
CPN24C2203A	0.20	171164	-	0.21	0.20	0.20	0.20	0.21	-	8,631.00	174.00	-
CRC01C2201A	0.18	171164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,812.00	298.00	-
CRC01C2203A	0.29	171164	-	0.29	0.27	0.27	0.27	0.28	(0.02)	29,272.00	827.00	-
CRC06C2112K	0.04	171164	-	-	-	-	0.03	0.08	-	-	-	-
CRC06P2112K	0.03	161164	-	-	-	-	0.01	0.06	-	-	-	-
CRC06P2201K	0.06	171164	-	0.08	0.07	0.07	0.07	0.08	0.01	91,970.00	645.00	-
CRC11C2112A	0.23	171164	-	0.23	0.21	0.21	0.21	0.22	(0.02)	29,292.00	655.00	-
CRC13C2112A	0.09	171164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,002.00	195.00	-
CRC13C2201A	0.11	171164	-	0.10	0.09	0.09	0.09	0.10	(0.02)	36,056.00	349.00	-
CRC13C2203A	0.25	171164	-	0.25	0.23	0.23	0.23	0.24	(0.02)	120,682.00	2,908.00	-
CRC19C2112A	0.16	171164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	79,988.00	1,197.00	-
CRC19C2202A	0.17	171164	-	0.17	0.15	0.15	0.14	0.15	(0.02)	313,664.00	5,009.00	-
CRC28C2112A	0.16	171164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	43,567.00	622.00	-
CRC28C2204A	0.26	171164	-	0.25	0.24	0.24	0.23	0.24	(0.02)	41,067.00	1,008.00	-
DEL01C2201A	0.07	171164	0.07	0.08	0.06	0.07	0.06	0.07	-	5,659.00	41.00	-
DEL01C2202A	0.17	171164	-	0.18	0.16	0.17	0.17	0.18	-	13,773.00	238.00	-
DEL01C2202X	0.27	171164	0.27	0.29	0.26	0.27	0.28	0.29	-	35,893.00	945.00	-
DEL01C2203A	0.65	171164	-	0.68	0.63	0.68	0.68	0.69	0.03	41,191.00	2,668.00	-
DEL01P2201A	1.00	171164	0.98	1.00	0.95	0.96	0.95	0.96	(0.04)	54,192.00	5,331.00	-
DEL01P2202A	0.52	171164	-	0.51	0.50	0.51	0.49	0.50	(0.01)	2,206.00	111.00	-
DEL06C2111A	0.01	171164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,057.00	9.00	-
DEL06C2201A	0.15	171164	-	0.15	0.15	0.15	0.14	0.15	-	1.00	-	-
DEL06C2203A	0.55	171164	-	0.59	0.53	0.58	0.58	0.59	0.03	47,513.00	2,656.00	-
DEL06P2112A	0.66	171164	0.65	0.65	0.65	0.65	0.62	0.65	(0.01)	1.00	-	-
DEL06P2112B	0.21	171164	-	0.21	0.19	0.19	0.18	0.19	(0.02)	35,083.00	694.00	-
DEL13C2201A	0.02	171164	0.03	0.03	0.02	0.02	0.02	0.03	-	31,567.00	63.00	-
DEL13C2201B	0.06	171164	-	0.07	0.06	0.07	0.06	0.07	0.01	27,443.00	185.00	-
DEL13C2202A	0.15	171164	0.16	0.17	0.15	0.16	0.16	0.17	0.01	242,521.00	3,697.00	-
DEL13C2202B	0.22	171164	0.23	0.24	0.22	0.24	0.24	0.25	0.02	539,745.00	12,087.00	-
DEL13C2203A	0.58	171164	-	0.63	0.58	0.62	0.61	0.62	0.04	71,832.00	4,361.00	-
DEL13P2112A	0.19	171164	-	0.18	0.16	0.16	0.15	0.16	(0.03)	383.00	6.00	-
DEL13P2201A	0.36	171164	0.36	0.37	0.33	0.34	0.34	0.35	(0.02)	145,773.00	5,158.00	-
DEL16C2112A	0.01	171164	0.02	0.02	0.01	0.01	0.01	0.02	-	666.00	1.00	-
DEL16C2202A	0.17	171164	-	0.18	0.15	0.17	0.17	0.18	-	7,569.00	126.00	-
DEL16C2203A	0.82	171164	-	0.87	0.78	0.86	0.86	0.87	0.04	11,088.00	931.00	-
DEL19C2111A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
DEL19C2112A	0.01	171164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	23,618.00	25.00	-
DEL19C2201A	0.12	171164	-	0.12	0.11	0.12	0.12	0.13	-	111,027.00	1,332.00	-
DEL19C2202A	0.20	171164	0.20	0.22	0.20	0.21	0.21	0.22	0.01	460,766.00	9,389.00	-
DEL19C2203A	0.74	171164	-	0.78	0.70	0.77	0.77	0.78	0.03	206,033.00	15,379.00	-
DEL19P2111A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
DEL19P2112A	0.12	171164	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	135,201.00	1,528.00	-
DEL19P2112B	0.52	171164	0.51	0.53	0.46	0.47	0.47	0.48	(0.05)	83,418.00	4,140.00	-
DEL19P2201A	0.87	171164	-	0.87	0.80	0.81	0.81	0.82	(0.06)	33,339.00	2,781.00	-
DEL19P2202A	0.34	171164	-	0.34	0.32	0.33	0.32	0.33	(0.01)	356,008.00	12,016.00	-
DEL19P2203A	0.71	171164	0.71	0.73	0.68	0.68	0.68	0.69	(0.03)	75,668.00	5,311.00	-
DEL28C2112A	0.02	171164	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
DEL28C2201A	0.05	171164	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	112.00	-	-
DEL28C2201B	0.16	171164	-	0.17	0.16	0.16	0.17	0.18	-	18,000.00	294.00	-
DEL28C2203A	0.57	171164	-	0.59	0.54	0.57	0.58	0.59	-	73,532.00	4,145.00	-
DEL41C2202A	0.28	171164	-	0.29	0.27	0.28	0.29	0.30	-	6,666.00	182.00	-
DEL41C2203A	1.03	171164	-	1.12	1.05	1.12	1.09	1.12	0.09	2,996.00	320.00	1.00
DJI41C2112A	0.14	171164	0.13	0.13	0.11	0.13	0.12	0.13	(0.01)	29,408.00	360.00	-
DJI41C2112B	0.66	171164	-	0.56	0.52	0.56	0.56	0.57	(0.10)	123.00	6.00	-
DJI41C2112C	0.90	171164	0.74	0.80	0.74	0.80	0.78	0.79	(0.10)	52.00	4.00	-
DJI41C211												

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13P2202A	0.28	171164	0.25	0.28	0.21	0.22	0.21	0.22	(0.06)	325,693.00	7,700.00	-
DTAC16C2112A	0.06	171164	-	0.10	0.05	0.08	0.08	0.09	0.02	17,202.00	123.00	-
DTAC19C2112A	0.23	171164	0.23	0.41	0.23	0.37	0.35	0.37	0.14	12,761.00	384.00	-
DTAC19C2112B	0.02	171164	-	0.09	0.04	0.07	0.07	0.08	0.05	322,010.00	2,152.00	-
DTAC19C2112C	0.15	171164	0.16	0.26	0.14	0.22	0.22	0.23	0.07	100,236.00	1,825.00	-
DTAC19C2202A	0.10	171164	0.09	0.14	0.09	0.12	0.12	0.13	0.02	915,498.00	9,611.00	-
DTAC19C2203A	0.16	171164	0.16	0.24	0.15	0.21	0.21	0.22	0.05	1,107,631.00	22,026.00	-
DTAC19C2203B	0.35	171164	0.36	0.50	0.34	0.44	0.44	0.45	0.09	118,598.00	4,830.00	-
DTAC19P2112A	0.03	31164	-	-	-	-	-	0.01	-	-	-	-
DTAC19P2201A	0.37	171164	0.33	0.38	0.28	0.30	0.30	0.31	(0.07)	99,311.00	2,993.00	-
DTAC24C2203A	0.42	171164	-	0.59	0.40	0.54	0.54	0.56	0.12	100,400.00	4,719.00	-
DTAC28C2111A	0.32	271064	-	-	-	-	-	-	-	-	-	-
DTAC28C2201A	0.14	171164	-	0.22	0.14	0.19	0.19	0.20	0.05	155,541.00	2,743.00	-
DTAC28C2204A	0.40	171164	0.37	0.52	0.37	0.50	0.48	0.52	0.10	73,750.00	3,168.00	-
DTAC41C2202A	0.35	171164	-	0.49	0.35	0.45	0.45	0.47	0.10	124,392.00	4,931.00	-
EA01C2111X	0.10	171164	-	0.05	0.05	0.05	0.08	0.10	(0.05)	50.00	-	-
EA01C2201A	0.42	171164	0.42	0.50	0.41	0.49	0.49	0.50	0.07	70,038.00	3,206.00	-
EA01C2201X	0.50	171164	-	0.60	0.49	0.58	0.58	0.59	0.08	206,338.00	11,227.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.01	0.10	-	-	-	-
EA01P2201A	0.21	171164	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	86,080.00	1,574.00	-
EA08C2111S	0.73	171164	-	0.82	0.77	0.81	0.82	0.83	0.08	2,505.00	198.00	-
EA11C2203A	0.68	171164	-	0.78	0.68	0.75	0.77	0.78	0.07	52,310.00	3,834.00	-
EA11P2202A	0.44	171164	-	0.44	0.39	0.39	0.39	0.40	(0.05)	28,696.00	1,182.00	-
EA13C2112A	0.22	171164	0.21	0.29	0.20	0.27	0.27	0.28	0.05	297,174.00	7,377.00	-
EA13C2202A	0.60	171164	0.60	0.73	0.60	0.70	0.70	0.71	0.10	190,517.00	12,633.00	-
EA13C2203A	0.49	171164	0.54	0.59	0.49	0.57	0.57	0.58	0.08	1,281,762.00	68,170.00	-
EA13P2201A	0.10	171164	-	0.10	0.08	0.08	0.07	0.08	(0.02)	197,959.00	1,618.00	-
EA16C2201A	0.38	171164	0.42	0.47	0.37	0.45	0.45	0.46	0.07	99,419.00	4,225.00	-
EA19C2112A	0.21	171164	-	0.29	0.21	0.28	0.28	0.29	0.07	137,066.00	3,335.00	-
EA19C2201A	0.24	171164	-	0.31	0.24	0.29	0.29	0.30	0.05	756,464.00	20,430.00	-
EA19C2203A	0.56	171164	0.56	0.67	0.56	0.65	0.65	0.66	0.09	149,465.00	9,356.00	-
EA19P2112A	0.08	171164	-	0.08	0.06	0.06	0.05	0.06	(0.02)	48,088.00	315.00	-
EA24C2203A	0.61	171164	-	0.72	0.60	0.71	0.70	0.71	0.10	22,281.00	1,491.00	-
EA28C2112A	0.41	171164	-	0.55	0.44	0.51	0.51	0.55	0.10	61.00	3.00	-
EA28C2203A	0.58	171164	-	0.69	0.57	0.65	0.67	0.68	0.07	64,916.00	4,105.00	-
EA41C2201A	0.55	171164	0.60	0.70	0.53	0.63	0.63	0.65	0.08	159,776.00	9,620.00	-
EGCO01C2201A	0.22	171164	-	0.24	0.22	0.22	0.22	0.23	-	19,927.00	445.00	-
EGCO01C2204A	0.58	171164	0.59	0.60	0.57	0.57	0.57	0.58	(0.01)	57,173.00	3,309.00	-
EGCO08C2202S	0.60	171164	0.61	0.62	0.59	0.61	0.59	0.60	0.01	9,532.00	580.00	-
EGCO11C2203A	0.46	171164	-	0.46	0.44	0.45	0.44	0.45	(0.01)	14,192.00	635.00	-
EGCO13C2202A	0.31	171164	-	0.32	0.30	0.30	0.30	0.31	(0.01)	115,218.00	3,571.00	-
EGCO19C2112A	0.04	121164	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2202A	0.35	171164	-	0.37	0.34	0.34	0.34	0.35	(0.01)	321,749.00	11,545.00	-
EPGO1C2201X	0.15	171164	-	0.17	0.16	0.17	0.17	0.18	0.02	11,102.00	179.00	-
EPG13C2112A	0.06	171164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,071.00	10.00	-
EPG19C2201A	0.06	171164	-	0.07	0.06	0.06	0.06	0.07	-	31,003.00	186.00	-
EPG28C2112A	0.10	171164	-	0.11	0.11	0.11	0.11	0.12	0.01	12,788.00	141.00	-
ESS001C2111X	0.02	91164	-	-	-	-	0.01	0.10	-	-	-	-
ESS001C2201A	0.18	171164	-	0.20	0.18	0.20	0.19	0.20	0.02	11,554.00	219.00	-
ESS001C2203X	0.15	171164	-	0.16	0.15	0.16	0.15	0.16	0.01	9,039.00	141.00	-
ESS006C2112A	0.03	81164	-	-	-	-	0.01	0.04	-	-	-	-
ESS006C2203A	0.17	171164	-	0.18	0.16	0.18	0.17	0.18	0.01	42,908.00	751.00	-
ESS013C2111A	0.02	281064	-	-	-	-	-	-	-	-	-	-
ESS013C2112A	0.09	171164	-	0.08	0.07	0.08	0.08	0.09	(0.01)	34,214.00	271.00	-
ESS013C2201A	0.09	171164	0.09	0.09	0.08	0.09	0.09	0.10	-	35,287.00	314.00	-
ESS013C2203A	0.21	171164	-	0.24	0.21	0.23	0.23	0.24	0.02	217,515.00	4,956.00	-
ESS016C2202A	0.11	171164	-	0.10	0.09	0.10	0.10	0.11	(0.01)	4,800.00	48.00	-
ESS019C2111A	0.02	91164	-	-	-	-	-	0.01	-	-	-	-
ESS019C2112A	0.09	171164	0.09	0.10	0.09	0.10	0.10	0.11	0.01	12,086.00	119.00	-
ESS019C2202A	0.12	171164	-	0.12	0.12	0.12	0.12	0.13	-	32,545.00	391.00	-
ESS019C2204A	0.23	171164	0.23	0.25	0.23	0.25	0.24	0.25	0.02	88,868.00	2,154.00	-
ESS028C2112A	0.05	171164	-	-	-	-	0.04	0.05	-	-	-	-
ESS028C2201A	0.20	17										

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2201A	0.08	171164	-	0.10	0.08	0.10	0.08	0.10	0.02	540.00	5.00	-
GULF01C2201X	0.11	171164	-	0.11	0.11	0.11	0.11	0.12	-	1,120.00	12.00	-
GULF01C2204A	0.30	171164	-	0.31	0.30	0.31	0.31	0.32	0.01	44,379.00	1,347.00	-
GULF01C2204X	0.21	171164	-	0.23	0.21	0.22	0.22	0.23	0.01	14,369.00	309.00	-
GULF01P2112X	0.10	151164	-	-	-	-	0.02	0.10	-	-	-	-
GULF01P2201A	0.18	171164	-	0.17	0.17	0.17	0.16	0.17	(0.01)	23,061.00	392.00	-
GULF01P2202A	0.42	171164	-	0.43	0.42	0.42	0.42	0.43	-	13,571.00	576.00	-
GULF06C2112A	0.11	171164	-	0.11	0.10	0.10	0.11	0.12	(0.01)	21,250.00	217.00	-
GULF06C2201A	0.06	171164	-	0.07	0.06	0.07	0.06	0.07	0.01	350.00	2.00	-
GULF06P2201A	0.07	161164	-	-	-	-	0.02	0.07	-	-	-	-
GULF06P2203A	0.36	171164	-	0.35	0.34	0.34	0.34	0.35	(0.02)	105,005.00	3,641.00	-
GULF08C2202S	0.37	171164	0.39	0.39	0.38	0.39	0.39	0.40	0.02	7,097.00	272.00	-
GULF08P2111S	0.01	111164	-	-	-	-	0.01	0.02	-	-	-	-
GULF11C2111A	0.15	171164	-	-	-	-	0.14	0.15	-	-	-	-
GULF11C2205A	0.26	171164	-	0.27	0.25	0.25	0.26	0.27	(0.01)	16,686.00	426.00	-
GULF11P2201A	0.14	171164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,770.00	101.00	-
GULF13C2112A	0.18	151164	-	0.17	0.17	0.17	0.15	0.16	(0.01)	70.00	1.00	-
GULF13C2201A	0.10	171164	-	0.11	0.10	0.10	0.10	0.11	-	82,854.00	829.00	-
GULF13C2201B	0.04	171164	-	0.05	0.04	0.05	0.04	0.05	0.01	1,072.00	5.00	-
GULF13C2203A	0.20	171164	0.20	0.20	0.19	0.20	0.19	0.20	-	187,914.00	3,754.00	-
GULF13P2112A	0.01	171164	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2201A	0.14	171164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	40,454.00	526.00	-
GULF13P2202A	0.27	171164	-	0.26	0.25	0.25	0.25	0.26	(0.02)	230,225.00	5,924.00	-
GULF16C2112A	0.10	171164	-	0.12	0.10	0.11	0.11	0.12	0.01	4,776.00	49.00	-
GULF16C2202A	0.08	171164	-	0.08	0.07	0.08	0.08	0.09	-	1,628.00	12.00	-
GULF19C2201A	0.08	171164	0.09	0.09	0.08	0.09	0.09	0.10	0.01	15,525.00	136.00	-
GULF19C2201B	0.06	171164	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2203A	0.20	171164	-	0.20	0.19	0.20	0.19	0.20	-	254,002.00	4,932.00	-
GULF19P2112A	0.01	101164	-	-	-	-	-	0.02	-	-	-	-
GULF19P2112B	0.10	171164	-	-	-	-	0.09	0.10	-	-	-	-
GULF19P2202A	0.40	171164	-	0.41	0.40	0.40	0.40	0.41	-	3,010.00	122.00	-
GULF28C2112A	0.38	91164	-	0.33	0.33	0.33	0.31	0.35	(0.05)	30.00	1.00	-
GULF28C2202A	0.13	171164	-	0.13	0.13	0.13	0.13	0.14	-	96.00	1.00	-
GULF41C2112A	0.08	111164	-	-	-	-	0.05	0.10	-	-	-	-
GULF41C2201B	0.08	171164	-	0.09	0.09	0.09	0.09	0.10	0.01	400.00	4.00	-
GUNK01C2111X	0.04	171164	0.05	0.10	0.02	0.08	0.07	0.08	0.04	3,047.00	17.00	-
GUNK01C2112X	0.05	171164	0.03	0.10	0.03	0.03	0.03	0.05	(0.02)	5,960.00	18.00	-
GUNK01C2201A	0.23	171164	-	0.23	0.22	0.23	0.23	0.24	-	58,280.00	1,331.00	-
GUNK01C2202A	0.11	171164	-	0.11	0.11	0.11	0.11	0.12	-	1,890.00	21.00	-
GUNK01C2202X	0.09	171164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,269.00	11.00	-
GUNK01P2111X	0.10	111164	-	-	-	-	0.02	0.09	-	-	-	-
GUNK01P2202A	0.32	171164	-	-	-	-	0.30	0.31	-	-	-	-
GUNK06C2201A	0.20	171164	-	0.20	0.20	0.20	0.20	0.21	-	3,500.00	70.00	-
GUNK06C2202A	0.07	171164	-	0.08	0.08	0.08	0.07	0.08	0.01	50.00	-	-
GUNK06P2111A	0.06	111164	-	-	-	-	0.01	0.04	-	-	-	-
GUNK06P2201A	0.26	171164	-	0.24	0.24	0.24	0.24	0.25	(0.02)	98,829.00	2,372.00	-
GUNK11C2111A	0.14	171164	-	-	-	-	0.12	0.14	-	-	-	-
GUNK11C2203A	0.13	161164	-	0.13	0.13	0.13	0.12	0.13	-	10.00	-	-
GUNK11P2112A	0.19	171164	-	-	-	-	0.17	0.18	-	-	-	-
GUNK13C2201A	0.07	171164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,413.00	9.00	-
GUNK13C2201B	0.24	171164	-	0.25	0.24	0.24	0.24	0.25	-	14,001.00	337.00	-
GUNK13C2203A	0.43	171164	0.44	0.44	0.43	0.44	0.44	0.45	0.01	241,868.00	10,617.00	-
GUNK13P2202A	0.42	171164	-	0.41	0.41	0.41	0.40	0.41	(0.01)	500.00	21.00	-
GUNK16C2112A	0.04	161164	-	0.04	0.04	0.04	0.03	0.04	-	18.00	-	-
GUNK16C2201A	0.22	171164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	31.00	1.00	-
GUNK16C2203A	0.48	171164	0.49	0.50	0.49	0.49	0.49	0.50	0.01	19,289.00	945.00	-
GUNK19C2201A	0.06	171164	-	0.07	0.06	0.06	0.06	0.07	-	2,371.00	14.00	-
GUNK19C2201B	0.16	171164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,000.00	60.00	-
GUNK19C2203A	0.47	171164	-	0.47	0.46	0.47	0.47	0.48	-	239,658.00	11,255.00	-
GUNK19P2202A	0.44	171164	-	-	-	-	0.43	0.44	-	-	-	-
GUNK19P2203A	0.64	171164	-	-	-	-	0.62	0.63	-	-	-	-
GUNK24C2203A	0.50	171164	0.51	0.51	0.50	0.51	0.51	0.52	0.01	16,795.00	856.00	-
GUNK41C2201A	0.10	81164	-	-	-	-	0.06	0.09	-	-	-	-
GUNK41C2202A	0.13	171164	-	0.14	0.14	0.14	0.13	0.14	0.01	60.00	1.00	-
GUNK41C2203A	0.12	151164	-	-	-	-	0.11	0.13	-	-	-	-
GUNK41C2203B	0.49	171164	-	0.50	0.49	0.50	0.50	0.51	0.01	59,125.00	2,941.00	-
HANA01C2111X	0.48	171164	0.43	0.43								

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2112E	1.28	171164	1.08	1.13	1.05	1.12	1.11	1.12	(0.16)	1,177,020.00	127,231.00	1.00
HSI28P2111A	0.17	171164	0.22	0.23	0.20	0.20	0.20	0.21	0.03	272,488.00	5,934.00	-
HSI28P2111B	0.04	171164	0.05	0.06	0.05	0.05	0.05	0.06	0.01	122,514.00	613.00	-
HSI28P2111C	0.01	171164	-	0.01	0.01	0.01	-	0.01	-	16,643.00	17.00	-
HSI28P2111D	0.49	171164	0.63	0.66	0.59	0.60	0.60	0.61	0.11	262,651.00	16,552.00	-
HSI28P2112A	0.38	171164	0.44	0.46	0.42	0.42	0.42	0.43	0.04	158,679.00	7,014.00	-
HSI28P2112B	0.21	171164	0.23	0.24	0.23	0.23	0.22	0.23	0.02	68,791.00	1,611.00	-
HSI28P2112C	1.28	171164	1.46	1.49	1.44	1.46	1.42	1.47	0.18	3,473.00	510.00	1.00
HSI28P2112D	0.71	171164	0.82	0.85	0.79	0.81	0.80	0.81	0.10	1,128,601.00	93,562.00	-
HSTE28C2111B	1.05	151164	-	-	-	-	0.86	0.90	-	-	-	-
HSTE28C2111C	0.35	151164	-	0.20	0.18	0.20	0.20	0.22	(0.15)	3,041.00	56.00	-
HSTE28C2111D	0.09	161164	0.03	0.03	0.03	0.03	0.03	0.04	(0.06)	2,000.00	6.00	-
HSTE28C2111E	1.99	121164	-	-	-	-	1.89	1.94	-	-	-	-
HSTE28C2112A	1.59	111164	-	1.59	1.55	1.59	1.57	1.63	-	146.00	23.00	1.00
HSTE28C2112B	1.01	171164	0.79	0.81	0.75	0.81	0.79	0.81	(0.20)	5,200.00	404.00	-
HSTE28C2112C	0.44	171164	-	0.32	0.30	0.32	0.31	0.33	(0.12)	1,091.00	34.00	-
HSTE28C2112D	0.22	171164	0.15	0.15	0.14	0.14	0.14	0.15	(0.08)	6,759.00	96.00	-
HSTE28P2111B	0.19	171164	-	0.30	0.29	0.30	0.27	0.29	0.11	530.00	16.00	-
HSTE28P2111C	0.04	151164	-	0.04	0.04	0.04	0.03	0.05	-	150.00	1.00	-
HSTE28P2111D	0.03	111164	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1.00	-	-
HSTE28P2111E	0.79	171164	-	1.06	1.00	1.00	1.00	1.02	0.21	285.00	30.00	1.00
HSTE28P2112A	1.65	161164	-	1.87	1.87	1.87	1.82	1.88	0.22	214.00	40.00	1.00
HSTE28P2112B	0.83	171164	-	1.00	1.00	1.00	0.98	1.01	0.17	1.00	-	1.00
HSTE28P2112C	0.37	171164	-	0.45	0.45	0.45	0.44	0.46	0.08	12.00	1.00	-
HSTE28P2112D	0.15	171164	-	0.20	0.19	0.20	0.18	0.20	0.05	750.00	14.00	-
ICHI01C2111X	0.02	171164	-	-	-	-	0.02	0.03	-	-	-	-
ICHI01C2201A	0.10	121164	-	0.10	0.10	0.10	0.06	0.10	-	4,115.00	41.00	-
ICHI01P2111X	0.04	171164	-	-	-	-	0.03	0.10	-	-	-	-
ICHI06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
ICHI08C2111S	0.06	21164	-	-	-	-	0.10	0.16	-	-	-	-
ICHI13C2111A	0.01	21164	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2201A	0.05	171164	-	0.05	0.05	0.05	0.05	0.06	-	301,618.00	1,508.00	-
ICHI13C2203A	0.15	171164	-	0.15	0.13	0.14	0.14	0.15	(0.01)	242,924.00	3,545.00	-
ICHI19C2201A	0.05	171164	-	-	-	-	0.05	0.06	-	-	-	-
ICHI19C2203A	0.17	171164	-	0.19	0.17	0.18	0.18	0.19	0.01	112,999.00	2,085.00	-
ICHI24C2201A	0.05	171164	-	-	-	-	0.04	0.05	-	-	-	-
INTU01C2201A	0.44	171164	-	0.44	0.42	0.44	0.43	0.44	-	19,150.00	832.00	-
INTU01C2201X	0.23	171164	-	0.24	0.24	0.24	0.24	0.25	0.01	9,760.00	234.00	-
INTU01C2203X	0.61	171164	-	0.63	0.61	0.63	0.62	0.63	0.02	24,756.00	1,537.00	-
INTU01P2112A	0.09	111164	-	-	-	-	0.05	0.10	-	-	-	-
INTU01P2201A	0.38	171164	-	0.37	0.35	0.35	0.36	0.37	(0.03)	13,420.00	489.00	-
INTU06C2201A	0.13	171164	-	0.14	0.13	0.14	0.13	0.14	0.01	39,780.00	517.00	-
INTU06C2203A	0.45	171164	-	0.47	0.45	0.46	0.46	0.47	0.01	95,451.00	4,424.00	-
INTU06P2201A	0.12	171164	-	0.10	0.10	0.10	0.10	0.11	(0.02)	44.00	-	-
INTU11C2201A	0.32	171164	-	0.33	0.31	0.32	0.32	0.33	-	40,100.00	1,310.00	-
INTU13C2112A	0.11	171164	-	-	-	-	0.11	0.13	-	-	-	-
INTU13C2201A	0.14	171164	-	0.14	0.14	0.14	0.13	0.14	-	57,127.00	800.00	-
INTU13C2202A	0.44	171164	-	0.45	0.43	0.44	0.44	0.45	-	270,626.00	12,082.00	-
INTU13P2112A	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
INTU13P2201A	0.22	171164	-	0.21	0.20	0.20	0.21	0.22	(0.02)	40,032.00	838.00	-
INTU16C2201A	0.12	171164	-	0.12	0.12	0.12	0.12	0.13	-	696.00	8.00	-
INTU16C2202A	0.48	171164	-	0.51	0.47	0.51	0.50	0.51	0.03	15,904.00	794.00	-
INTU19C2111A	0.07	81164	-	-	-	-	-	0.01	-	-	-	-
INTU19C2112A	0.07	171164	-	0.07	0.06	0.07	0.07	0.08	-	43,300.00	303.00	-
INTU19C2201A	0.17	171164	-	0.18	0.17	0.17	0.17	0.18	-	40,684.00	726.00	-
INTU19C2201B	0.06	171164	-	0.06	0.06	0.06	0.05	0.06	-	183,301.00	1,100.00	-
INTU19C2202A	0.39	171164	-	0.40	0.38	0.39	0.39	0.40	-	216,867.00	8,554.00	-
INTU19P2112A	0.05	151164	-	-	-	-	0.02	0.03	-	-	-	-
INTU19P2112B	0.18	171164	-	0.15	0.15	0.15	0.15	0.16	(0.03)	6,424.00	96.00	-
INTU19P2201A	0.35	171164	-	0.32	0.31	0.31	0.32	0.33	(0.04)	3,240.00	101.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.30	1.36	-	-	-	-
INTU24C2203A	0.48	171164	-	0.50	0.48	0.50	0.49	0.50	0.02	8,823.00	436.00	-
INTU28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
INTU28C2201A	0.18	171164	-	0.19	0.18	0.19	0.18	0.19	0.01	29,296.00	549.00	-
INTU28C2202A	0.14	171164	-	0.14	0.14	0.14	0.14	0.15	-	8,565.00	120.00	-
INTU28C2202B												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13C2112A	0.02	171164	-	0.02	0.01	0.02	0.01	0.02	-	110.00	-	-
IVL13C2201A	0.07	171164	0.07	0.07	0.06	0.07	0.07	0.08	-	423,540.00	2,964.00	-
IVL13C2203A	0.18	171164	0.18	0.18	0.16	0.18	0.18	0.19	-	163,563.00	2,726.00	-
IVL13P2201A	0.13	171164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,146.00	116.00	-
IVL16C2111A	0.01	171164	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2202A	0.15	171164	0.14	0.15	0.14	0.15	0.15	0.16	-	25,696.00	384.00	-
IVL19C2112A	0.10	171164	-	0.10	0.08	0.10	0.09	0.10	-	31,012.00	267.00	-
IVL19C2201A	0.10	151164	-	0.08	0.07	0.08	0.08	0.09	(0.02)	110,590.00	851.00	-
IVL19C2203A	0.21	171164	-	0.22	0.20	0.22	0.22	0.23	0.01	343,746.00	7,223.00	-
IVL19P2112A	0.05	121164	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2202A	0.43	171164	-	0.45	0.42	0.43	0.42	0.43	-	9,922.00	438.00	-
IVL24C2202A	0.10	161164	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6,279.00	55.00	-
IVL28C2112A	0.08	171164	-	0.08	0.07	0.08	0.08	0.09	-	18,252.00	141.00	-
IVL28C2204A	0.29	171164	-	0.30	0.27	0.30	0.30	0.31	0.01	33,231.00	955.00	-
IVL41C2111A	0.08	101164	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2111B	0.01	121164	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2202A	0.12	171164	-	0.13	0.12	0.13	0.13	0.14	0.01	1,869.00	24.00	-
IVL41C2203A	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	15,478.00	343.00	-
JAS06C2112A	0.03	171164	-	0.05	0.03	0.04	0.03	0.04	0.01	2,102.00	7.00	-
JAS06C2202A	0.18	171164	-	0.19	0.18	0.19	0.19	0.20	0.01	122,520.00	2,264.00	-
JAS13C2112A	0.03	161164	-	0.03	0.03	0.03	0.02	0.03	-	8,213.00	25.00	-
JAS13C2202A	0.18	171164	-	0.19	0.19	0.19	0.19	0.20	0.01	106,167.00	2,017.00	-
JAS13C2203A	0.28	171164	-	0.30	0.28	0.29	0.29	0.30	0.01	83,960.00	2,405.00	-
JAS16C2202A	0.14	171164	-	0.14	0.13	0.14	0.14	0.15	-	1,960.00	27.00	-
JAS19C2112A	0.11	161164	-	0.12	0.11	0.11	0.12	0.13	-	2,129.00	24.00	-
JAS19C2203A	0.29	171164	-	0.30	0.29	0.30	0.30	0.31	0.01	116,406.00	3,449.00	-
JAS28C2111A	0.01	121164	-	-	-	-	-	-	-	-	-	-
JAS28C2201A	0.24	171164	0.24	0.26	0.24	0.26	0.26	0.27	0.02	47,469.00	1,213.00	-
JAS41C2202A	0.29	171164	-	0.30	0.28	0.30	0.30	0.31	0.01	53,372.00	1,584.00	-
JMAR01C2201A	0.33	171164	-	0.38	0.31	0.32	0.32	0.33	(0.01)	73,557.00	2,504.00	-
JMAR01C2202A	0.57	171164	-	0.63	0.55	0.56	0.56	0.57	(0.01)	46,007.00	2,678.00	-
JMAR01C2202X	0.49	171164	-	0.57	0.47	0.48	0.48	0.50	(0.01)	42,100.00	2,190.00	-
JMAR01P2201A	0.10	171164	0.10	0.11	0.09	0.11	0.10	0.11	0.01	94,362.00	884.00	-
JMAR06C2112A	0.46	171164	-	0.57	0.45	0.45	0.45	0.51	(0.01)	13,667.00	733.00	-
JMAR06C2112B	1.12	171164	-	1.21	1.18	1.21	1.07	1.13	0.09	3.00	-	1.00
JMAR06C2202A	0.41	171164	0.45	0.48	0.41	0.41	0.41	0.43	-	92,542.00	4,191.00	-
JMAR11C2112A	0.57	171164	-	-	-	-	0.58	0.60	-	-	-	-
JMAR13C2111A	0.14	171164	-	0.16	0.09	0.09	0.09	0.20	(0.05)	1,261.00	17.00	-
JMAR13C2201A	0.85	171164	0.88	0.97	0.82	0.82	0.82	0.86	(0.03)	6,096.00	534.00	-
JMAR13C2201B	0.35	171164	0.37	0.40	0.32	0.34	0.34	0.35	(0.01)	864,642.00	31,438.00	-
JMAR13C2202A	0.60	171164	-	0.69	0.59	0.59	0.59	0.60	(0.01)	17,055.00	1,079.00	-
JMAR16C2111A	0.42	171164	-	0.53	0.39	0.39	0.41	0.42	(0.03)	292.00	14.00	-
JMAR16C2201A	0.38	171164	-	0.44	0.36	0.37	0.37	0.38	(0.01)	4,793.00	195.00	-
JMAR16C2202A	0.78	171164	-	0.90	0.75	0.77	0.77	0.78	(0.01)	3,962.00	326.00	-
JMAR19C2112A	0.59	161164	-	-	-	-	0.80	0.82	-	-	-	-
JMAR19C2201A	0.39	171164	0.40	0.45	0.37	0.38	0.38	0.39	(0.01)	28,316.00	1,143.00	-
JMAR19C2203A	0.59	171164	0.64	0.66	0.58	0.60	0.58	0.60	0.01	61,494.00	3,686.00	-
JMAR19C2204A	1.00	0	-	0.41	0.34	0.36	0.36	0.37	(0.64)	680,022.00	25,668.00	-
JMAR24C2203A	0.58	171164	-	0.66	0.56	0.57	0.57	0.59	(0.01)	24,052.00	1,441.00	-
JMT01C2112X	0.82	171164	-	0.88	0.81	0.81	0.81	0.83	(0.01)	8,165.00	684.00	-
JMT01C2201A	0.47	171164	-	0.52	0.45	0.46	0.46	0.47	(0.01)	98,275.00	4,759.00	-
JMT01C2203X	0.57	171164	0.57	0.62	0.56	0.56	0.56	0.57	(0.01)	21,188.00	1,229.00	-
JMT06C2112A	1.06	171164	-	1.21	1.09	1.09	1.05	1.11	0.03	23.00	3.00	1.00
JMT06C2203A	0.78	171164	-	0.85	0.79	0.79	0.79	0.81	0.01	1,101.00	89.00	-
JMT08C2111S	0.99	171164	-	-	-	-	0.99	1.00	-	-	-	-
JMT11C2112A	0.49	171164	-	0.54	0.48	0.48	0.47	0.50	(0.01)	5,967.00	307.00	-
JMT13C2112A	0.67	171164	-	0.66	0.66	0.66	0.66	0.74	(0.01)	10.00	1.00	-
JMT13C2201A	0.52	171164	0.51	0.57	0.50	0.51	0.51	0.52	(0.01)	310,323.00	16,760.00	-
JMT13C2203A	0.82	171164	0.84	0.89	0.82	0.82	0.82	0.84	-	22,700.00	1,944.00	-
JMT13C2203B	1.00	0	0.46	0.49	0.44	0.45	0.45	0.46	(0.55)	421,580.00	19,696.00	-
JMT16C2201A	0.89	171164	-	0.98	0.86	0.90	0.88	0.89	0.01	17,278.00	1,585.00	-
JMT16C2203A	0.62	171164	-	0.68	0.60	0.61	0.61	0.62	(0.01)	10,430.00	666.00	-
JMT19C2112A	0.83	171164	-	0.86	0.86	0.86	0.80	0.82	0.03	60.00	5.00	-</

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
KBAN28C2112A	1.03	161164	-	-	-	-	1.11	1.16	-	-	-	-
KBAN28C2202A	0.85	151164	-	-	-	-	0.81	0.85	-	-	-	-
KBAN28C2202B	0.44	171164	-	0.44	0.44	0.44	0.43	0.44	-	5,613.00	247.00	-
KBAN41C2111A	0.71	151164	-	-	-	-	0.66	0.69	-	-	-	-
KBAN41C2111B	0.53	121164	-	-	-	-	0.45	0.48	-	-	-	-
KBAN41C2112A	1.42	171164	-	-	-	-	1.35	1.38	-	-	-	-
KBAN41C2201A	0.47	171164	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	105,326.00	4,784.00	-
KBAN41C2203A	0.51	171164	-	0.51	0.50	0.50	0.50	0.51	(0.01)	5,616.00	284.00	-
KBAN41P2112A	0.03	171164	-	0.07	0.07	0.07	0.02	0.07	0.04	16.00	-	-
KBAN41P2202A	0.45	171164	-	0.45	0.45	0.45	0.45	0.46	-	38,150.00	1,717.00	-
KCE01C2112A	0.49	171164	0.47	0.47	0.42	0.44	0.45	0.46	(0.05)	34,657.00	1,543.00	-
KCE01C2112T	0.66	171164	-	0.64	0.62	0.62	0.64	0.65	(0.04)	28,560.00	1,798.00	-
KCE01C2201A	0.67	171164	0.66	0.66	0.60	0.64	0.63	0.64	(0.03)	33,375.00	2,055.00	-
KCE01C2201X	0.37	171164	0.37	0.37	0.34	0.34	0.35	0.36	(0.03)	6,365.00	222.00	-
KCE01C2202A	1.04	171164	-	1.02	0.97	0.98	1.00	1.01	(0.06)	41,432.00	4,088.00	-
KCE01C2202X	0.91	171164	0.90	0.90	0.83	0.86	0.86	0.87	(0.05)	19,753.00	1,682.00	-
KCE01P2111X	0.01	41164	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2112A	0.06	171164	-	0.06	0.06	0.06	0.05	0.07	-	553.00	3.00	-
KCE01P2203A	0.62	171164	0.63	0.66	0.63	0.64	0.63	0.64	0.02	35,460.00	2,274.00	-
KCE06C2201A	0.84	171164	-	0.79	0.76	0.79	0.79	0.80	(0.05)	1,597.00	124.00	-
KCE06P2112A	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C2111S	1.23	171164	-	1.20	1.18	1.20	1.20	1.21	(0.03)	1,100.00	131.00	1.00
KCE11C2111A	0.18	171164	-	-	-	-	0.15	0.16	-	-	-	-
KCE13C2112A	0.26	171164	0.20	0.22	0.19	0.20	0.20	0.21	(0.06)	45,234.00	933.00	-
KCE13C2201A	0.49	171164	0.48	0.48	0.43	0.45	0.45	0.46	(0.04)	181,022.00	8,170.00	-
KCE13C2202A	0.93	171164	-	0.89	0.85	0.88	0.88	0.89	(0.			

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA01C2201A	0.25	171164	0.26	0.29	0.23	0.28	0.28	0.29	0.03	91,972.00	2,439.00	-
MEGA01C2203X	0.64	171164	-	0.70	0.59	0.68	0.67	0.68	0.04	95,531.00	6,070.00	-
MEGA01P2201A	0.14	171164	0.13	0.16	0.13	0.13	0.13	0.14	(0.01)	32,410.00	451.00	-
MEGA06C2201A	0.35	171164	-	0.41	0.32	0.39	0.38	0.39	0.04	27,835.00	1,047.00	-
MEGA06C2203A	1.00	0	-	0.71	0.71	0.71	0.68	0.71	(0.29)	2.00	-	-
MEGA13C2112A	0.27	171164	-	0.32	0.25	0.30	0.30	0.31	0.03	134,965.00	3,996.00	-
MEGA13C2201A	0.23	171164	0.24	0.27	0.20	0.25	0.25	0.26	0.02	162,822.00	3,912.00	-
MEGA13C2202A	0.59	171164	-	0.67	0.57	0.63	0.63	0.64	0.04	54,047.00	3,427.00	-
MEGA13C2203A	1.00	0	0.42	0.46	0.39	0.44	0.44	0.45	(0.56)	271,651.00	11,791.00	-
MEGA16C2112A	0.30	171164	0.36	0.37	0.27	0.33	0.33	0.34	0.03	15,491.00	503.00	-
MEGA19C2112A	0.35	171164	-	0.40	0.32	0.38	0.38	0.39	0.03	20,364.00	724.00	-
MEGA19C2201A	0.19	171164	-	0.23	0.16	0.21	0.21	0.22	0.02	46,126.00	901.00	-
MEGA19C2202A	0.64	171164	0.63	0.68	0.60	0.66	0.66	0.67	0.02	3,801.00	243.00	-
MEGA19C2204A	0.43	171164	-	0.49	0.41	0.46	0.46	0.47	0.03	355,774.00	16,120.00	-
MEGA24C2203A	0.58	171164	0.60	0.66	0.55	0.63	0.63	0.65	0.05	26,166.00	1,605.00	-
MEGA41C2202A	1.00	0	-	0.54	0.46	0.52	0.52	0.53	(0.48)	74,854.00	3,777.00	-
MINT01C2111X	0.04	161164	-	-	-	-	0.01	0.06	-	-	-	-
MINT01C2202A	0.14	171164	-	0.14	0.14	0.14	0.14	0.15	-	1,730.00	24.00	-
MINT01C2202X	0.15	171164	0.17	0.17	0.16	0.17	0.17	0.18	0.02	29,994.00	506.00	-
MINT01C2204T	0.17	171164	-	0.18	0.17	0.17	0.17	0.18	-	22,275.00	379.00	-
MINT01P2201A	0.15	171164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,656.00	130.00	-
MINT06C2112K	0.13	161164	-	-	-	-	0.11	0.17	-	-	-	-
MINT06C2201A	0.11	171164	0.11	0.11	0.11	0.11	0.11	0.12	-	47,500.00	523.00	-
MINT06P2112K	0.01	81164	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.01	151164	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2204A	0.25	171164	-	0.26	0.25	0.25	0.25	0.26	-	3,999.00	100.00	-
MINT11P2201A	0.13	171164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,640.00	200.00	-
MINT13C2112A	0.07	171164	-	0.07	0.07	0.07	0.07	0.08	-	10,868.00	76.00	-
MINT13C2201A	0.08	171164	-	0.09	0.08	0.09	0.08	0.09	0.01	2,351.00	19.00	-
MINT13C2203A	0.19	171164	0.20	0.20	0.19	0.20	0.20	0.21	0.01	50,698.00	995.00	-
MINT13P2201A	0.12	171164	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20,050.00	221.00	-
MINT16C2112A	0.06	171164	0.07	0.07	0.06	0.07	0.07	0.08	0.01	4,300.00	30.00	-
MINT19C2112A	0.07	171164	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	15,440.00	82.00	-
MINT19C2201A	0.07	171164	-	0.08	0.08	0.08	0.08	0.09	0.01	4,890.00	39.00	-
MINT19C2203A	0.19	171164	0.20	0.20	0.19	0.20	0.20	0.21	0.01	110,138.00	2,163.00	-
MINT19P2201A	0.14	171164	-	-	-	-	0.13	0.14	-	-	-	-
MINT28C2111A	0.08	81164	-	-	-	-	0.02	0.05	-	-	-	-
MINT28C2203A	0.19	171164	-	0.20	0.19	0.20	0.20	0.21	0.01	13,668.00	270.00	-
MINT41C2111A	0.04	151164	-	-	-	-	0.04	0.09	-	-	-	-
MINT41C2112A	0.07	81164	-	-	-	-	0.04	0.09	-	-	-	-
MINT41C2202A	0.16	171164	-	0.16	0.16	0.16	0.16	0.17	-	5,026.00	80.00	-
MTC01C2112X	0.26	171164	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	28,226.00	699.00	-
MTC01C2201A	0.16	171164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	39,626.00	630.00	-
MTC01C2203X	0.41	171164	-	0.42	0.40	0.40	0.40	0.41	(0.01)	29,260.00	1,199.00	-
MTC01P2112X	0.10	171164	-	0.08	0.08	0.08	0.09	0.10	(0.02)	1,001.00	8.00	-
MTC06C2112A	0.18	171164	-	0.19	0.16	0.17	0.17	0.18	(0.01)	95,204.00	1,705.00	-
MTC06P2112A	0.05	101164	-	-	-	-	0.01	0.06	-	-	-	-
MTC08C2202S	0.57	171164	0.57	0.59	0.57	0.57	0.57	0.58	-	49,450.00	2,836.00	-
MTC11C2112A	0.08	171164	-	0.08	0.08	0.08	0.07	0.08	-	15,311.00	122.00	-
MTC11P2202A	0.50	171164	-	0.50	0.48	0.49	0.50	0.51	(0.01)	22,520.00	1,107.00	-
MTC13C2112A	0.02	171164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200.00	1.00	-
MTC13C2201A	0.21	171164	0.22	0.23	0.21	0.21	0.21	0.22	-	174,946.00	3,808.00	-
MTC13P2112A	0.06	171164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,083.00	15.00	-
MTC16C2112A	0.10	171164	-	0.10	0.09	0.10	0.09	0.10	-	3,404.00	34.00	-
MTC16C2202A	0.36	171164	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	26,983.00	966.00	-
MTC19C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
MTC19C2112A	0.05	171164	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2202A	0.28	171164	-	0.29	0.27	0.27	0.27	0.28	(0.01)	234,240.00	6,519.00	-
MTC19P2112A	0.04	161164	-	-	-	-	0.02	0.03	-	-	-	-
MTC19P2112B	0.10	171164	-	0.10	0.09	0.10	0.10	0.11	-	38,979.00	385.00	-
MTC24C2201A	0.11	171164	-	0.11	0.10	0.11	0.10	0.11	-	2,608.00	28.00	-
MTC28C2111A	0.02	91164	-	-	-	-	-	-	-	-	-	-
MTC28C2201A	0.36	171164	-	0.36	0.34	0.34	0.34	0.35	(0.02)	30,675.00	1,078.00	-
MTC41C2203A	0.44	171164	-	0.46	0.44	0.44	0.44	0.45	-	54,412.00	2,447.00	-
NDX41C2112A	0.60	171164	-	0.67	0.59	0.66	0.65	0.66	0.06	1,861.00	115.00	-
NDX41C2112B	2.16	171164	-	2.38	2.22	2.38	2.38	2.42	0.22	398.00	94.00	2.00
NDX41C2112T	1.36	171164	-	1.49	1.40	1.49	1.47	1.48	0.13	99.00	14.00	1.00
NDX41C2112U	2.48	171164	-	-	-	-	2.58	2.64	-	-	-	-
NDX41C2203T	1.72	171164	-	-	-	-	1.83	1.84	-	-	-	-
NDX41P2112A	0.07	171164	-	0.07	0.05	0.05	0.05	0.07	(0.02)	4,496.00	24.00	-
NDX41P2112B	0.09	111164	-	-	-	-	0.03	0.06	-	-	-	-
NDX41P2112T	0.13	171164	0.11	0.11	0.10	0.10	0.09	0.10	(0.03)	3,474.00	36.00	-
NDX41P2112U	0.14	171164	-	-	-	-	0.10	0.11	-	-	-	-
NDX41P2203T	1.66	171164	-	1.63	1.58	1.58	1.58	1.59	(0.08)	2,050.00	332.00	1.00
OR01C2201X	0.10	171164	0.08	0.10	0.08	0.08	0.08	0.09	(0.02)	3,875.00	31.00	-
OR01C2203X	0.18	171164	-	0.18	0.17	0.18	0.17	0.18	-	305.00	5.00	-
OR01P2112X	0.12	171164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,078.00	45.00	-
OR01P2203A	0.30	171164	-	0.30	0.29	0.29	0.30	0.31	(0.01)	10,965.00	321.00	-
OR06C2112A	0.03	121164	-	-	-	-	0.01	0.03	-	-	-	-
OR06C2203A	0.10	171164	-	-	-	-	0.09	0.10	-	-	-	-
OR11C2112A	0.04	151164	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
OR13C2202A	0.05	171164	-	0.06	0.05	0.05	0.05	0.06	-	11.00	-	-
OR13C2203A	0.11	171164	0.11	0.11	0.11	0.11	0.11	0.12	-	32,431.00	357.00	-
OR13P2201A	0.18	171164	-	0.18	0.18	0.18	0.18	0.19	-	24,557.00	442.00	-
OR16C2112A	0.03	121164	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	1,350.00	2.00	-
OR16C2202A	0.09	171164	-	0.09	0.08	0.09	0.08	0.09	-	575.00	5.00	-
OR16C2203A	0.15	171164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	677.00	9.00	-
OR19C2112A	0.01	111164	-	-	-	-	-	0.02	-	-	-	-
OR19C2202A	0.05	161164	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
OR19C2203A	0.09	171164	-	-	-	-	0.09	0.10	-	-	-	-
OR19C2203B	0.15	171164	0.15	0.15	0.15	0.15	0.15	0.16	-	2,336.00	35.00	-
OR24C2204A	0.17	171164	-	-	-	-	0.17	0.18	-	-	-	-
OR28C2112A	0.03	171164	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2203A	0.11	171164	-	-	-	-	0.10	0.11	-	-	-	-
OR28C2204A	0.18	171164	-	-	-	-	0.18	0.19	-	-	-	-
OR41C2204A	0.17	171164	-	0.17	0.17	0.17	0.16	0.17	-	1,030.00	18.00	-
ORI13C2201A	0.17	171164	-	0.18	0.17	0.17	0.17	0.18	-	42,040.00	756.00	-
ORI19C2201A	0.22	171164	-	0.24	0.23	0.23	0.22	0.23	0.01	30,125.00	693.00	-
ORI24C2203A	0.19	171164	-	0.20	0.19	0.19	0.19	0.20	-	10,521.00	210.00	-
OSP01C2201A	0.17	161164	-	-	-	-	0.15	0.16	-	-	-	-
OSP01C2204A	0.26	171164	-	0.26	0.26	0.26	0.25	0.26	-	2,941.00	76.00	-
OSP06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
OSP06C2202A	0.14	171164	0.15	0.15	0.14	0.14	0.14	0.15	-	34,670.00	509.00	-
OSP11C2111A	0.01	91164	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2204A	0.27	171164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,170.00	191.00	-
OSP13C2112A	0.01	121164	-	-	-	-	-	0.01	-	-	-	-
OSP13C2202A	0.09	171164	-	0.09	0.08	0.09	0.08	0.09	-	13,094.00	105.00	-
OSP13C2203A	0.17	171164	0.17	0.17	0.17	0.17	0.17	0.18	-	76,666.00	1,303.00	-
OSP19C2112A	0.02	81164	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2202A	0.14	161164	-	-	-	-	0.14	0.15	-	-	-	-
OSP19C2204A	0.25	171164	-	0.25	0.24	0.24	0.24	0.25	(0.01)	92,247.00	2,280.00	-
OSP28C2201A	0.06	161164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,028.00	10.00	-
OSP28C2202A	0.14	171164	-	0.19	0.18	0.18	0.18	0.19	0.04	3,042.00	56.00	-
OSP28C2204A	0.33	171164	-	0.33	0.33	0.33	0.31	0.33	-	507.00	17.00	-
PLAN06C2112A	0.28	41164	-	-	-	-	0.31	0.34	-	-	-	-
PLAN06C2202A	0.20	171164	-	0.19	0.18	0.19	0.19	0.20	(0.01)	65,767.00	1,220.00	-
PLAN13C2112A	0.14	171164	-	0.14	0.11	0.13	0.13	0.14	(0.01)	72,996.00	917.00	-
PLAN19C2112A	0.22	171164	-	0.21	0.19	0.21	0.21	0.22	(0.01)	404.00	8.00	-
PLAN19C2201A	0.20	171164	0.20	0.20	0.18	0.20	0.20	0.21	-	15,252.00	302.00	-
PRM01C2111X	0.04	181064	-	0.02	0.01	0.02	0.01	0.04	(0.02)	20.00	-	-
PRM06C2112A	0.06	161164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,000.00	40.00	-
PRM11C2112A	0.06	21164	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	-	-	-	-	-
PRM13C2201A	0.04	171164	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2112A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2201A	0.09	171164	-	0.09	0.09	0.09	0.09	0.10	-	8,456.00	76.00	-
PRM28C2112A	0.04	161164	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2202A	0.14	171164	-	0.14	0.14	0.14	0.14	0.15	-	18,252.00	256.00	-
PTG01C2111X	0.02	51164	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2112A	0.02	161164	-	-	-	-	0.02	0.10	-	-	-	-
PTG01C2202A	0.14	151164	-	0.15	0.14	0.15	0.14	0.15	0.01	31,569.00	442.00	-
PTG01C2203A	0.25	171164	-	0.28	0.26	0.27	0.27	0.28	0.02	32,330.00	869.00	-
PTG01P2111X	0.08	161164	-	0.04	0.04	0.04	0.04	0.10	(0.04)	3,000.00	12.00	-
PTG01P2203A	0.38	171164	-	0.36	0.35	0.35	0.35	0.36	(0.03)	12,808.00	449.00	-
PTG06C2112A	0.06	151164	-	0.07	0.06	0.07	0.05	0.07	0.01	2.00	-	-
PTG08C2111S	0.13	171164	0.16	0.17	0.15	0.17	0.16	0.17	0.04	3,601.00	60.00	-
PTG11C2201A	0.10	171164	-	0.11	0.10	0.11	0.11	0.12	0.01	10,650.00	116.00	-
PTG13C2112A	0.01	151164	-	0.01	0.01	0.01	-	0.01	-	14,300.00	14.00	-
PTG13C2112B	0.02	151164	-	0.02	0.02	0.02	0.01	0.02	-	10,625.00	21.00	-
PTG13C2202A	0.11	171164	-	0.14	0.12	0.13	0.13	0.14	0.02	43,201.00	557.00	-
PTG13C2203A	0.19	171164	-	0.24	0.21	0.22	0.22	0.23	0.03	108,706.00	2,437.00	-
PTG13C2203B	0.29	171164	0.30	0.34	0.30	0.32	0.32	0.33	0.03	257,895.00	8,319.00	-
PTG16C2201A	0.04	161164	-	0.04	0.04	0.04	0.03	0.04	-	17.00	-	-
PTG16C2202A	0.14	171164	-	0.16	0.14	0.16	0.16	0.17	0.02	2,446.00	38.00	-
PTG16C2203A	0.31	171164	-	0.37	0.33	0.35	0.35	0.36	0.04	21,655.00	763.00	-
PTG19C2112A	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112B	0.04	11164	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2202A	0.11	171164	-	0.13	0.12	0.13	0.12	0.13	0.02	3,481.00	43.00	-
PTG19C2203A	0.25	171164	-	0.30	0.26	0.28	0.28	0.29	0.03	369,607.00	10,421.00	-
PTG41C2203A	1.00	0	-	0.34	0.31	0.34	0.33	0.34	(0.66)	21,363.00	712.00	-
PTL01C2111X	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	5,007.00	5.00	-
PTL01C2202A	0.10	171164	-	0.10	0.10	0.10	0.10	0.11	-	38,774.00	388.00	-
PTL01C2203A	0.57	171164	0.57	0.59	0.55	0.59	0.59	0.60	0.02	107,847.00	6,115.00	-
PTL13C2112A	0.03	171164	-	0.03	0.03	0.03	0.03	0.04	-	405.00	1.00	-
PTL13C2202A	0.10	171164	-	0.11	0.10	0.11	0.10	0.11	0.01	111,544.00	1,115.00	-
PTL13C2203A	0.47	171164	0.48	0.50	0.47	0.50	0.50	0.51	0.03	506,117.00	24,757.00	-
PTL16C2201A	0.04	171164	-	-	-	-	0.04	0.05	-	-	-	-
PTL16C2202A	0.13	171164	-	0.13	0.13	0.13	0.13	0.14	-	2,088.00	27.00	-
PTL16C2202B	0.36	171164	0.36	0.40	0.35	0.39	0.39	0.40	0.03	250,142.00	9,137.00	-
PTL19C2201A	0.05	171164	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2202A	0.04	171164	-	0.04	0.04	0.04	0.04	0.05	-	5,600.00	22.00	-
PTL19C2203A	0.38	171164	-	0.41	0.38	0.41	0.41	0.42	0.03	1,120,305.00	44,116.00	-
PTT01C2111X	0.04	151164	-	0.03	0.03	0.03	0.01	0.08	(0.01)	4.00	-	-
PTT01C2112A	0.14	171164	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	30,312.00	374.00	-
PTT01C2112X	0.17	161164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,556.00	140.00	-
PTT01C2202A	0.13	161164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	10,590.00	128.00	-
PTT01C2202X	0.09	171164	-	0.09	0.08	0.08	0.08	0.10	(0.01)	9,166.00	77.00	-
PTT01C2204A	0.26	171164	-	0.25	0.24	0.24	0.24	0.25	(0.02)	22,056.00	534.00	-
PTT01C2204X	0.20	171164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	7,735.00	142.00	-
PTT01P2112X	0.04	121164	-	-	-	-	0.03	0.10	-	-	-	-
PTT01P2202A	0.23	171164	-	0.25	0.23	0.25	0.24	0.25	0.02	2,492.00	57.00	-
PTT06C2112K	0.01	171164	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2201K	0.13	171164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,722.00	152.00	-
PTT06C2203K	0.15	171164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	30,862.00	432.00	-
PTT08C2111S	0.41	171164	0.41	0.41	0.41	0.41	0.40	0.41	-	702.00	29.00	-
PTT08P2111S	0.37	171164	-	0.39	0.39	0.39	0.40	0.41	0.02	4.00	-	-
PTT11C2202A	0.17	171164	-	0.17	0.17	0.17	0.16	0.17	-	4,301.00	73.00	-
PTT13C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
PTT13C2112A	0.05	171164	-	0.04	0.03	0.04	0.03	0.04	(0.01)	225.00	1.00	-
PTT13C2201A	0.06	171164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,442.00	107.00	-
PTT13C2202A	0.11	171164	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	39,466.00	427.00	-
PTT13C2203A	0.20	171164	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	87,828.00	1,669.00	-
PTT13P2112A	0.02	31164	-	-	-	-	-	0.04	-	-	-	-
PTT13P2201A	0.02	171164	0.02	0.02	0.02	0.02	0.02	0.03	-	5,520.00	11.00	-
PTT13P2202A	0.14	171164	-	0.14	0.14	0.14	0.14	0.15	-	40,352.00	565.00	-
PTT16C2112A	0.06	171164	-	0.05	0.04	0.04	0.04	0.05	(0.02)	680.00	3.00	-
PTT16C2201A	0.06	171164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,468.00	27.00	-

Foreign Board Quotation

Issue Date :

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2111A	0.02	281064	-	-	-	-	-	0.02	-	-	-	-
PTT19C2112A	0.03	51164	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2202A	0.09	171164	-	0.09	0.08	0.09	0.08	0.09	-	32.00	-	-
PTT19C2204A	0.19	171164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	133,796.00	2,488.00	-
PTT19P2112A	0.01	11164	-	-	-	-	-	0.02	-	-	-	-
PTT19P2202A	0.24	161164	-	0.23	0.23	0.23	0.24	0.25	(0.01)	8,262.00	190.00	-
PTT24C2204A	0.17	171164	-	0.17	0.16	0.17	0.16	0.17	-	3,678.00	62.00	-
PTT28C2112A	0.04	101164	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2201A	0.17	171164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,084.00	136.00	-
PTT28C2203A	0.15	171164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	495.00	7.00	-
PTT41C2112A	0.06	161164	-	-	-	-	0.05	0.08	-	-	-	-
PTT41C2201A	0.15	171164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	5,426.00	76.00	-
PTT41C2204A	0.32	171164	-	0.31	0.31	0.31	0.30	0.31	(0.01)	3,412.00	106.00	-
PTTE01C2111X	0.04	171164	-	-	-	-	0.02	0.10	-	-	-	-
PTTE01C2112A	0.26	171164	-	0.24	0.23	0.24	0.24	0.25	(0.02)	77,006.00	1,828.00	-
PTTE01C2112X	0.36	171164	-	0.33	0.32	0.33	0.33	0.34	(0.03)	36,914.00	1,198.00	-
PTTE01C2202A	0.31	171164	0.29	0.30	0.28	0.30	0.29	0.30	(0.01)	100,545.00	2,891.00	-
PTTE01C2202X	0.21	171164	-	0.20	0.19	0.20	0.19	0.20	(0.01)	30,436.00	581.00	-
PTTE01P2111X	0.01	161164	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2202A	0.46	171164	-	0.48	0.47	0.47	0.48	0.49	0.01	31,493.00	1,507.00	-
PTTE06C2112A	0.06	171164	-	-	-	-	0.04	0.05	-	-	-	-
PTTE06C2201A	1.09	81164	-	0.94	0.94	0.94	0.86	0.94	(0.15)	10.00	1.00	-
PTTE06C2203A	0.21	171164	-	0.20	0.19	0.20	0.19	0.20	(0.01)	99,413.00	1,898.00	-
PTTE08C2201S	0.65	171164	-	0.64	0.62	0.64	0.63	0.64	(0.01)	10,020.00	627.00	-
PTTE11C2201A	0.31	171164	-	0.30	0.28	0.30	0.29	0.30	(0.01)	36,450.00	1,056.00	-
PTTE11P2202A	0.58	171164	-	0.60	0.58	0.59	0.59	0.60	0.01	47,250.00	2,804.00	-
PTTE13C2111A	0.01	111164	-	-	-	-	-	-	-	-	-	-
PTTE13C2112A	0.14	171164	-	0.13	0.12	0.13	0.12	0.13	(0.01)	78,947.00	948.00	-
PTTE13C2202A	0.25	171164	-	0.25	0.23	0.25	0.24	0.25	-	819,336.00	19,691.00	-
PTTE13C2203A	0.34	171164	-	0.31	0.30	0.31	0.31	0.32	(0.03)	103,050.00	3,192.00	-
PTTE13P2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2202A	0.36	171164	0.37	0.37	0.35	0.36	0.36	0.37	-	86,274.00	3,138.00	-
PTTE16C2112A	0.12	171164	-	0.11	0.09	0.11	0.10	0.11	(0.01)	5,092.00	51.00	-
PTTE19C2111A	0.02	51164	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2112A	0.16	161164	-	0.14	0.13	0.14	0.14	0.15	(0.02)	27,774.00	374.00	-
PTTE19C2202A	0.19	171164	-	0.18	0.17	0.18	0.17	0.18	(0.01)	31,401.00	544.00	-
PTTE19C2203A	0.31	171164	-	0.31	0.28	0.31	0.30	0.31	-	613,459.00	18,207.00	-
PTTE19P2112A	0.02	271064	-	-	-	-	-	0.02	-	-	-	-
PTTE24C2203A	0.18	171164	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,088.00	154.00	-
PTTE28C2111A	0.01	121164	-	-	-	-	-	-	-	-	-	-
PTTE28C2112A	0.18	171164	-	0.16	0.16	0.16	0.15	0.16	(0.02)	36,336.00	581.00	-
PTTE28C2202A	0.28	171164	-	0.27	0.26	0.27	0.27	0.28	(0.01)	48,151.00	1,286.00	-
PTTE41C2111A	0.09	111164	-	-	-	-	0.04	0.09	-	-	-	-
PTTE41C2201A	0.19	171164	-	-	-	-	0.17	0.18	-	-	-	-
PTTE41C2203A	0.43	171164	0.40	0.42	0.40	0.42	0.41	0.42	(0.01)	181,970.00	7,424.00	-
PTTE41P2112A	0.17	161164	-	0.16	0.16	0.16	0.15	0.16	(0.01)	800.00	13.00	-
PTTG01C2111X	0.10	31164	-	0.02	0.01	0.02	0.02	0.10	(0.08)	2.00	-	-
PTTG01C2112X	0.25	171164	-	0.25	0.24	0.25	0.26	0.27	-	11,470.00	283.00	-
PTTG01C2202A	0.28	171164	-	0.29	0.26	0.29	0.29	0.30	0.01	30,680.00	858.00	-
PTTG01C2202X	0.23	171164	-	0.21	0.20	0.21	0.22	0.23	(0.02)	9,830.00	204.00	-
PTTG01P2201A	0.18	171164	-	-	-	-	0.17	0.18	-	-	-	-
PTTG01P2203A	0.71	171164	-	0.72	0.69	0.69	0.69	0.70	(0.02)	2,885.00	207.00	-
PTTG06C2112A	0.05	161164	-	0.02	0.02	0.02	0.02	0.07	(0.03)	85.00	-	-
PTTG06C2202A	0.21	171164	-	0.22	0.20	0.21	0.21	0.22	-	49,258.00	1,024.00	-
PTTG06P2201A	0.22	171164	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	59,688.00	1,205.00	-
PTTG08C2111S	0.51	171164	-	0.52	0.49	0.52	0.52	0.53	0.01	1,223.00	62.00	-
PTTG08P2111S	0.21	151164	-	-	-	-	0.21	0.22	-	-	-	-
PTTG11C2111A	0.05	161164	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11P2203A	0.65	171164	-	0.66	0.63	0.63	0.63	0.64	(0.02)	12,800.00	836.00	-
PTTG13C2111A	0.01	111164	-	-	-	-	-	-	-	-	-	-
PTTG13C2201A	0.17	171164	-	0.17	0.15	0.17	0.17	0.18	-	12,330.00	204.00	-
PTTG13C2203A	0.33	171164	0.31	0.33	0.31	0.33	0.33	0.34	-	111,778.00	3,556.00	-
PTTG13P2201A	0.15	171164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	21,161.00	331.00	-
PTTG13P2202A	0.47	171164	-	0.47	0.44	0.44	0.44	0.45	(0.03)	181,270.00	8,196.00	-
PTTG16C2111A	0.02	151164	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2111A	0.07	121164	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2201A	0.19	171164	-	0.19	0.17	0.19	0.19	0.20	-	58,610.00	1,071.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.07	171164	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19P2202A	0.55	171164	-	0.54	0.53	0.53	0.53	0.54	(0.02)	27,650.00	1,479.00	-
PTTG24C2204A	0.35	171164	0.35	0.35	0.32	0.35	0.35	0.36	-	3,554.00	121.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	-	-	-	-	-	-
PTTG28C2111B	0.05	11164	-	-	-	-	-	-	-	-	-	-
PTTG28C2112A	0.17	171164	-	0.16	0.15	0.16	0.16	0.17	(0.01)	4,056.00	64.00	-
PTTG28C2203A	0.27	171164	-	0.27	0.26	0.27	0.28	0.29	-	13,146.00	348.00	-
PTTG28C2204A	0.49	171164	-	0.48	0.47	0.48	0.49	0.50	(0.01)	6,084.00	287.00	-
PTTG41C2111A	0.04	121164	-	-	-	-	0.01	0.06	-	-	-	-
PTTG41C2201A	0.18	171164	-	-	-	-	0.19	0.20	-	-	-	-
PTTG41C2203A	0.40	171164	-	0.41	0.37	0.41	0.41	0.42	0.01	19,199.00	755.00	-
QH01C2203A	0.20	171164	-	-	-	-	0.20	0.22	-	-	-	-
QH13C2201A	0.13	91164	-	-	-	-	0.11	0.12	-	-	-	-
QH19C2203A	0.15	171164	-	-	-	-	0.15	0.16	-	-	-	-
RATC01C2111A	0.02	121164	-	-	-	-	0.01	0.10	-	-	-	-
RATC01C2111X	0.03	171164	-	0.05	0.01	0.05	0.01	0.02	0.02	61.00	-	-
RATC08C2111S	0.38	151164	-	-	-	-	0.35	0.37	-	-	-	-
RATC13C2112A	0.07	171164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	666.00	4.00	-
RATC13C2203A	0.20	171164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	41,794.00	832.00	-
RATC19C2111A	0.05	281064	-	-	-	-	-	0.01	-	-	-	-
RATC19C2203A	0.20	171164	-	0.21	0.20	0.20	0.20	0.21	-	127,229.00	2,667.00	-
RBF01C2111A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2111X	0.15	161164	-	-	-	-	0.11	0.12	-	-	-	-
RBF01C2201A	0.25	171164	-	0.27	0.25	0.25	0.25	0.26	-	18,123.00	460.00	-
RBF01C2201X	0.32	171164	-	0.35	0.32	0.32	0.32	0.33	-	13,152.00	433.00	-
RBF01P2111X	0.04	171164	-	-	-	-	0.03	0.10	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF06C2111A	0.01	161164	-	-	-	-	-	-	-	-	-	-
RBF06C2203A	0.49	171164	0.49	0.52	0.49	0.49	0.49	0.50	-	59,280.00	2,969.00	-
RBF08C2112S	0.65	171164	-	0.69	0.66	0.66	0.66	0.67	0.01	11,000.00	742.00	-
RBF11C2111A	0.11	161164	-	-	-	-	0.09	0.10	-	-	-	-
RBF11C2205A	0.62	171164	-	0.65	0.63	0.63	0.63	0.64	0.01	12,100.00	768.00	-
RBF13C2111A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
RBF13C2112A	0.16	171164	-	0.17	0.15	0.15	0.15	0.16	(0.01)	74,972.00	1,172.00	-
RBF13C2202A	0.56	171164	-	0.59	0.53	0.54	0.54	0.55	(0.02)	96,525.00	5,387.00	-
RBF16C2112A	0.22	171164	-	0.23	0.20	0.21	0.21	0.22	(0.01)	3,491.00	77.00	-
RBF16C2202A	0.50	171164	-	0.53	0.48	0.48	0.48	0.49	(0.02)	10,575.00	526.00	-
RBF19C2112A	0.31	171164	-	0.34	0.31	0.31	0.31	0.32	-	7,211.00	231.00	-
RBF19C2203A	0.47	171164	0.46	0.48	0.46	0.46	0.46	0.47	(0.01)	267,276.00	12,464.00	-
RBF24C2201A	0.19	171164	-	0.20	0.18	0.18	0.18	0.19	(0.01)	14,454.00	285.00	-
RS06C2202A	0.24	171164	-	0.25	0.23	0.24	0.24	0.25	-	89,856.00	2,153.00	-
RS08C2111S	0.22	171164	-	0.22	0.20	0.22	0.21	0.22	-	2,052.00	41.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	-	-	-	-	-
RS13C2112A	0.03	171164	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2201A	0.22	171164	-	0.24	0.22	0.23	0.23	0.24	0.01	87,991.00	2,019.00	-
RS13C2202A	0.42	171164	-	0.42	0.41	0.42	0.42	0.43	-	168,579.00	7,070.00	-
RS16C2112A	0.07	171164	-	-	-	-	0.06	0.07	-	-	-	-
RS16C2201A	0.32	171164	-	0.32	0.31	0.32	0.32	0.33	-	15,092.00	483.00	-
RS19C2112A	0.07	171164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	56,738.00	340.00	-
RS19C2202A	0.27	171164	-	0.28	0.26	0.27	0.27	0.28	-	144,597.00	3,893.00	-
RS19C2203A	0.47	171164	0.46	0.48	0.46	0.48	0.48	0.49	0.01	44,325.00	2,127.00	-
RS24C2204A	0.42	171164	-	0.42	0.41	0.42	0.42	0.43	-	13,948.00	585.00	-
RS28C2111A	0.04	271064	-	-	-	-	-	-	-	-	-	-
RS28C2202A	0.37	171164	-	0.36	0.36	0.36	0.36	0.37	(0.01)	25,315.00	911.00	-
RS41C2203A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	22,904.00	961.00	-
S5001C2112A	0.10	171164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	11,712.00	116.00	-
S5001C2112B	0.58	171164	-	0.60	0.56	0.60	0.58	0.60	0.02	4,922.00	281.00	-
S5001C2112F	0.11	121164	-	-	-	-	0.09	0.10	-	-	-	-
S5001C2112X	0.31	171164	-	0.31	0.29	0.31	0.30	0.31	-	5,440.00	162.00	-
S5001C2201T	0.85	171164	-	-	-	-	0.85	0.86	-	-	-	-
S5001C2203A	0.63	171164	-	0.65	0.60	0.65	0.64	0.65	0.02	3,174.00	201.00	-
S5001P2112A	0.12	171164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,958.00	66.00	-
S5001P2112B	0.52	171164	-	0.51	0.48	0.48	0.48	0.49	(0.04)	70,012.00	3,408.00	-
S5001P2112F	0.18	171164	-	0.17	0.17	0.17	0.16	0.17	(0.01)	8.00	-	-
S5001P2112X	0.04	171164	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	625.00	2.00	-
S5001P2201T	0.50	171164	-	0.51	0.49	0.49	0.49	0.50	(0.01)	2.00	-	-
S5001P2203A	0.53	171164	-	0.54	0.51	0.51	0.51	0.52	(0.02)	16,918.00	873.00	-
S5006C2112A	0.28	171164	-	0.28	0.25	0.28	0.27	0.28	-	800,001.00	21,327.00	-
S5006C2112B	0.08	161164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	6,178.00	40.00	-
S5006C2112C	0.02	171164	-	0.02	0.02	0.02	0.01	0.06	-	480.00	1.00	-
S5006C2112D	0.13	171164	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	74,766.00	853.00	-
S5006C2203A	0.60	171164	0.59	0.62	0.58	0.61	0.61	0.62	0.01	965,441.00	58,900.00	-
S5006P2112A	0.02	171164	-	0.02	0.02	0.02	0.01	0.02	-	2,545.00	5.00	-
S5006P2112B	0.04	121164	-	0.04	0.02	0.02	0.02	0.04	(0.02)	2.00	-	-
S5006P2112C	0.11	171164	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	577,873.00	5,992.00	-
S5006P2112D	0.09	121164	-	0.05	0.05	0.05	0.05	0.06	(0.04)	39.00	-	-
S5006P2203A	0.70	171164	-	0.70	0.66	0.67	0.67	0.68	(0.03)	1,099,142.00	75,127.00	-
S5011C2112A	0.17	171164	-	0.18	0.16	0.17	0.17	0.18	-	15,800.00	269.00	-
S5011P2112A	0.20	171164	-	-	-	-	0.18	0.19	-	-	-	-
S5013C2111A	1.10	171164	-	1.10	1.10	1.10	1.10	1.11	-	690.00	76.00	1.00
S5013C2112A	0.34	171164	0.32	0.36	0.31	0.35	0.35	0.36	0.01	1,900,457.00	64,418.00	-
S5013C2112B	0.09	171164	0.07	0.09	0.07	0.09	0.09	0.10	-	22,345.00	185.00	-
S5013C2112C	0.10	171164	0.09	0.11	0.09	0.10	0.10	0.11	-	66,195.00	651.00	-
S5013C2112D	0.06	171164	0.06	0.07	0.06	0.06	0.06	0.07	-	15,604.00	94.00	-
S5013C2112E	0.15	171164	0.14	0.15	0.13	0.15	0.15	0.16	-	273,587.00	4,050.00	-
S5013C2112F	0.31	171164	0.29	0.33	0.28	0.32	0.32	0.33	0.01	1,956,274.00	61,433.00	-
S5013C2202A	0.92	171164	0.92	0.93	0.92	0.93	0.92	0.93	0.01	6,726.00	626.00	-
S5013C2203A	0.72	171164	0.72	0.76	0.70	0.74	0.74	0.75	0.02	8,452,407.00	623,352.00	-
S5013P2111A	0.69	171164	-	0.69	0.67	0.67	0.67	0.68	(0.02)	623.00	43.00	-
S5013P2112A	0.04	171164	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	12,284.00	38.00	-
S5013P2112B	0.09	171164	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	9,024.00	72.00	-
S5013P2112C	0.10	171164	-	0.10	0.08	0.09	0.09	0.10	(0.01)	13,560.00	124.00	-
S5013P2112D	0.19	171164	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	12,989,811.00	220,959.00	-
S5013P2112E	0.32	171164	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	7,739,441.00	229,909.00	-
S5013P2202A	1.15	171164	-	1.14	1.14	1.14	1.14	1.15	(0.01)	3.00	-	1.00
S5013P2203A	0.84	171164	0.86	0.86	0.81	0.81	0.81	0.82	(0.03)	5,924,975.00	496,726.00	-
S5016C2112A	0.42	171164	-	0.43	0.39	0.42	0.42	0.43	-	228,911.00	9,511.00	-
S5016C2112B	0.05	171164	-	0.05	0.04	0.05	0.04	0.05	-	6,875.00	34.00	-
S5016C2112C	0.09	171164	-	0.10	0.08	0.10	0.09	0.10	0.01	3,638.00	33.00	-
S5016C2112D	0.32	171164	-	0.34	0.29	0.32	0.32	0.33	-	297,026.00	9,433.00	-
S5016C2203A	0.43	171164	-	0.45	0.41	0.44	0.44	0.45	0.01	152,411.00	6,721.00	-
S5016P2112A	0.02	171164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
S5016P2112B	0.05	171164	-	-	-	-	0.04	0.05	-	-	-	-
S5016P2112C	0.13	171164	-	0.13	0.11	0.11	0.11	0.12	(0.02)	46,048.00	573.00	-
S5016P2112D	0.09	171164	-	0.09	0.07	0.07	0.07	0.08	(0.02)	53,212.00	422.00	-
S5016P2203A	0.74	171164	-	0.75	0.70	0.71	0.71	0.72	(0.03)	174,185.00	12,533.00	-
S5019C2112A	0.37	171164	-	0.38	0.35	0.38	0.37	0.38	0.01	2,432,691.00	90,953.00	-
S5019C2112B	0.02	171164	-	0.02	0.02	0.02	0.02	0.03	-	9,250.00	19.00	-
S5019C2112C	0.33	171164	-	0.34	0.30	0.33	0.33	0.34	-	1,261,974.00	41,303.00	-
S5019C2203A	0.26	171164	0.25	0.26	0.24	0.26	0.26	0.27	-	202,711.00	5,200.00	-
S5019C2203B	0.62	171164	-	0.64	0.60	0.63	0.63	0.64	0.01	836,308.00	51,813.00	-
S5019P2112A	0.02	171164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,101.00	1.00	-
S5019P2112B	0.05	171164	-	0.04	0.04	0.04	0.04	0.05	(0.01)	25.00	-	-
S5019P2112C	0.19	171164	-	0.19	0.17	0.17	0.17	0.18	(0.02)	749,946.00	13,264.00	-
S5019P2112D	0.14	171164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	757,424.00	10,028.00	-
S5019P2203A	0.40	171164	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	136,390.00	5,356.00	-
S5019P2203B	0.68	171164	-	0.68	0.65	0.65	0.65	0.66	(0.03)	2,779,108.00	183,151.00	-
S5024C2112B	0.12	171164	-	0.13	0.11	0.13	0.12	0.13	0.01	255,664.00	3,297.00	-
S5024C2112C	0.36	171164	0.33	0.38	0.33	0.37	0.37	0.38	0.01	189,500.00	6,791.00	-
S5024C2203A	0.80	171164	-	0.83	0.77	0.82	0.82	0.83	0.02	243,449.00	19,574.00	-
S5024P2112B	0.08	171164	-	0.09	0.07	0.07	0.07	0.08	(0.01)	17,158.00	128.00	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2112C	0.09	171164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,854.00	50.00	-
S5024P2112D	0.42	171164	0.43	0.44	0.38	0.38	0.38	0.39	(0.04)	322,250.00	12,887.00	-
S5024P2203A	0.99	171164	-	1.00	0.95	0.95	0.95	0.96	(0.04)	415,915.00	39,830.00	-
S5028C2112A	0.56	171164	0.53	0.58	0.53	0.57	0.57	0.58	0.01	549,472.00	31,064.00	-
S5028C2112B	0.20	171164	-	0.20	0.19	0.20	0.20	0.21	-	531,068.00	10,582.00	-
S5028C2112C	0.07	171164	-	-	-	-	0.06	0.07	-	-	-	-
S5028C2112D	1.18	171164	1.14	1.23	1.14	1.21	1.21	1.22	0.03	6,905.00	837.00	1.00
S5028C2201A	0.66	171164	-	0.68	0.64	0.68	0.67	0.68	0.02	797,530.00	52,937.00	-
S5028C2203A	2.22	171164	-	2.28	2.18	2.26	2.26	2.28	0.04	71,168.00	16,023.00	2.00
S5028C2203B	1.32	171164	-	1.37	1.29	1.35	1.35	1.36	0.03	1,250,398.00	168,380.00	1.00
S5028C2203C	0.79	171164	-	0.83	0.77	0.82	0.81	0.82	0.03	1,210,218.00	97,926.00	-
S5028C2203D	0.43	171164	-	0.44	0.41	0.44	0.43	0.44	0.01	519,683.00	22,435.00	-
S5028P2112A	0.07	171164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	500.00	3.00	-
S5028P2112B	0.03	171164	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2112C	0.79	171164	0.81	0.81	0.75	0.75	0.74	0.75	(0.04)	654,604.00	50,234.00	-
S5028P2112D	0.28	171164	-	0.29	0.26	0.26	0.25	0.26	(0.02)	606,177.00	16,540.00	-
S5028P2201A	0.66	171164	-	0.67	0.63	0.63	0.63	0.64	(0.03)	725,446.00	46,527.00	-
S5028P2203A	0.64	171164	-	0.66	0.62	0.62	0.62	0.63	(0.02)	508,608.00	32,131.00	-
S5028P2203B	1.16	171164	1.17	1.17	1.12	1.12	1.12	1.13	(0.04)	471,459.00	53,792.00	1.00
S5041C2112A	0.25	171164	-	0.25	0.24	0.25	0.25	0.26	-	15,360.00	369.00	-
S5041C2112B	0.16	161164	-	0.13	0.13	0.13	0.13	0.14	(0.03)	10.00	-	-
S5041C2112C	0.06	171164	-	0.06	0.06	0.06	0.05	0.06	-	10.00	-	-
S5041C2112D	0.04	101164	-	-	-	-	0.02	0.03	-	-	-	-
S5041C2112T	0.91	171164	-	0.94	0.85	0.93	0.92	0.93	0.02	16,470.00	1,492.00	-
S5041C2112V	0.56	171164	-	0.58	0.53	0.56	0.56	0.58	-	171,662.00	9,519.00	-
S5041C2112W	0.33	171164	-	0.33	0.30	0.33	0.32	0.33	-	338,798.00	11,008.00	-
S5041C2203A	1.00	0	-	0.67	0.63	0.67	0.66	0.67	(0.33)	1,270,760.00	84,372.00	-
S5041C2203T	0.96	171164	0.93	1.00	0.93	0.98	0.98	0.99	0.02	2,062,104.00	199,696.00	-
S5041P2112A	0.14	51164	-	-	-	-	0.05	0.07	-	-	-	-
S5041P2112B	0.22	91164	-	-	-	-	0.10	0.11	-	-	-	-
S5041P2112C	0.28	171164	-	-	-	-	0.24	0.25	-	-	-	-
S5041P2112D	0.30	171164	-	0.29	0.27	0.27	0.27	0.28	(0.03)	64,431.00	1,750.00	-
S5041P2112T	0.09	161164	-	0.08	0.07	0.07	0.07	0.09	(0.02)	40,050.00	280.00	-
S5041P2112U	0.24	121164	-	-	-	-	0.18	0.19	-	-	-	-
S5041P2112V	0.31	171164	-	0.29	0.28	0.28	0.28	0.29	(0.03)	145,102.00	4,201.00	-
S5041P2112W	0.43	171164	-	0.44	0.38	0.39	0.39	0.40	(0.04)	225,134.00	9,163.00	-
S5041P2203A	1.00	0	-	1.00	0.95	0.95	0.95	0.97	(0.05)	217,820.00	21,527.00	-
S5041P2203T	0.94	171164	-	0.95	0.90	0.91	0.91	0.92	(0.03)	1,201,794.00	111,507.00	-
S5042C2111G	0.01	171164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042C2111T	0.25	151164	-	-	-	-	0.23	0.24	-	-	-	-
S5042P2111G	0.01	171164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2111T	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2111X	0.10	171164	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2112A	0.14	171164	0.13	0.15	0.12	0.14	0.13	0.14	-	56,309.00	772.00	-
SAWA01C2112T	0.18	171164	-	0.17	0.16	0.17	0.17	0.18	(0.01)	39,205.00	646.00	-
SAWA01C2201A	0.44	171164	-	0.45	0.40	0.44	0.43	0.44	-	67,083.00	2,836.00	-
SAWA01C2201X	0.36	171164	-	0.37	0.33	0.36	0.35	0.36	-	47,610.00	1,680.00	-
SAWA01C2203A	0.60	171164	-	0.61	0.56	0.60	0.59	0.60	-	33,451.00	1,956.00	-
SAWA01P2112A	0.12	171164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,505.00	148.00	-
SAWA06C2111A	0.01	161164	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2202A	0.39	171164	-	0.41	0.35	0.38	0.38	0.39	(0.01)	75,410.00	2,827.00	-
SAWA08C2111S	0.09	171164	-	-	-	-	0.02	0.07	-	-	-	-
SAWA08C2112S	0.52	171164	-	0.54	0.49	0.54	0.52	0.53	0.02	15,304.00	792.00	-
SAWA11C2201A	0.21	171164	-	0.21	0.19	0.21	-	0.26	-	22,566.00	458.00	-
SAWA13C2112A	0.03	171164	-	0.04	0.02	0.02	0.02	0.03	(0.01)	7,710.00	20.00	-
SAWA13C2202A	0.32	171164	0.32	0.33	0.30	0.32	0.31	0.32	-	400,160.00	12,528.00	-
SAWA13C2203A	0.52	171164	0.52	0.54	0.48	0.51	0.51	0.52	(0.01)	424,723.00	21,657.00	-
SAWA13P2112A	0.06	171164	-	0.07	0.05	0.06	0.06	0.07	-	168,672.00	1,014.00	-
SAWA16C2112A	0.11	171164	-	0.11	0.09	0.11	0.10	0.11	-	5,271.00	55.00	-
SAWA16C2202A	0.42	171164	-	0.44	0.38	0.43	0.42	0.43	0.01	23,261.00	966.00	-
SAWA19C2111A	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2202A	0.32	171164	0.31	0.33	0.30	0.32	0.32	0.33	-	224,215.00	7,150.00	-
SAWA19C2203A	0.55	171164	0.55	0.57	0.50	0.54	0.54	0.55	(0.01)	70,834.00	3,815.00	-
SAWA19P2112A	0.11	171164	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	208,167.00	2,195.00	-
SAWA24C2203A	0.40	171164	-	0.42	0.37	0.41	0.40	0.41	0.01	44,331.00	1,752.00	-
SAWA28C2201A	0.22	171164	-	0.22	0.20	0.22	0.21	0.22	-	72,795.00	1,518.00	-
SAWA28C2202A	0.48	171164	-	0.49	0.44	0.48	0.47	0.48	-	92,783.00	4,326.00	-
SAWA28C2204A	0.81	171164	-	0.86	0.86	0.86	0.80	0.83	0.05	1.00	-	-
SAWA41C2112A	0.09	281064	-	0.06	0.06	0.06	0.07	0.09	(0.03)	1.00	-	-
SAWA41C2202A	0.48	171164	-	0.48	0.44	0.48	0.47	0.49	-	1,001.00	46.00	-
SAWA41C2203A	0.61	171164	-	0.64	0.57	0.63	0.61	0.62	0.02	199,068.00	12,001.00	-
SCB01C2111X	2.56	171164	-	2.56	2.56	2.56	2.52	2.56	-	1.00	-	2.00
SCB01C2201A	0.85	171164	0.80	0.82	0.80	0.80	0.80	0.82	(0.05)	12,222.00	984.00	-
SCB01C2201B	0.41	171164	-	0.40	0.39	0.39	0.39	0.40	(0.02)	21,556.00	849.00	-
SCB01C2202X	0.48	171164	0.46	0.46	0.44	0.46	0.45	0.46	(0.02)	10,459.00	479.00	-
SCB01P2111X	0.02	171164	-	0.02	0.02	0.02	0.01	0.02	-	60.00	-	-
SCB01P2201A	0.06	171164	-	0.08	0.07	0.07	0.04	0.07	0.01	1,721.00	12.00	-
SCB01P2201B	0.33	171164	0.33	0.33	0.33	0.33	0.33	0.34	-	20,940.00	691.00	-
SCB06C2111A	1.67	161164	-	-	-	-	-	-	-	-	-	-
SCB06C2201A	0.89	161164	-	-	-	-	0.81	0.87	-	-	-	-
SCB06C2202A	0.38	171164	-	0.36	0.35	0.35	0.35	0.36	(0.03)	148,852.00	5,241.00	-
SCB06P2203A	0.25	171164	-	0.25	0.25	0.25	0.25	0.26	-	40,021.00	1,001.00	-
SCB08C2202S	0.81	171164	-	0.81	0.80	0.81	0.80	0.81	-	19,400.00	1,563.00	-
SCB11C2111A	0.46	171164	-	0.44	0.44	0.44	0.44	0.46	(0.02)	1.00	-	-
SCB11C2201A	1.86	151164	-	-	-	-	1.89	1.95	-	-	-	-
SCB11C2205A	0.51	171164	-	0.50	0.49	0.50	0.49	0.50	(0.01)	8,642.00	432.00	-
SCB11P2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
SCB13C2111A	2.22	171164	-	-	-	-	-	-	-	-	-	-
SCB13C2201A	0.87	171164	-	0.84	0.83	0.84	0.83	0.84	(0.03)	11,303.00	949.00	-
SCB13C2201B	0.34	171164	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	101,078.00	3,268.00	-
SCB13C2203A	0.58	171164	0.56	0.56	0.54	0.55	0.55	0.56	(0.03)	307,274.00	16,990.00	-
SCB13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201A	0.01	171164	0.02	0.03	0.02	0.02	0.02	0.03	0.01	10,132.00	20.00	-
SCB13P2201B	0.10	171164	-	0.10	0.10	0.10	0.09	0.10	-	97.00	1.00	-

Foreign Board Quotation

Issue Date :

Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2203A	0.40	171164	0.41	0.41	0.40	0.40	0.40	0.41	-	33,837.00	1,354.00	-
SCB16C2111A	2.20	161164	-	-	-	-	1.80	1.81	-	-	-	-
SCB16C2112A	0.86	171164	-	0.84	0.82	0.83	0.82	0.83	(0.03)	2,140.00	177.00	-
SCB16C2201A	0.36	171164	-	0.34	0.33	0.34	0.33	0.34	(0.02)	3,034.00	101.00	-
SCB16C2202A	0.51	171164	0.49	0.49	0.47	0.48	0.48	0.49	(0.03)	5,194.00	251.00	-
SCB19C2201A	0.87	171164	-	-	-	-	0.80	0.82	-	-	-	-
SCB19C2202A	0.64	171164	-	-	-	-	0.61	0.62	-	-	-	-
SCB19C2202B	0.33	171164	-	0.31	0.30	0.31	0.31	0.32	(0.02)	267,710.00	8,299.00	-
SCB19C2203A	0.52	171164	-	0.50	0.49	0.49	0.49	0.50	(0.03)	7,393.00	362.00	-
SCB19P2201A	0.04	171164	-	-	-	-	0.04	0.05	-	-	-	-
SCB19P2201B	0.24	171164	-	0.24	0.24	0.24	0.24	0.25	-	2,470.00	59.00	-
SCB19P2203A	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
SCB24C2204A	0.44	171164	-	0.44	0.43	0.44	0.43	0.44	-	45,112.00	1,942.00	-
SCB28C2112L	1.29	151164	-	-	-	-	1.32	1.38	-	-	-	-
SCB28C2201A	0.45	171164	-	0.44	0.43	0.44	0.43	0.44	(0.01)	15,396.00	667.00	-
SCB28C2201B	0.28	171164	-	0.27	0.26	0.27	0.26	0.27	(0.01)	21,444.00	565.00	-
SCC01C2111X	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2202X	0.10	171164	-	-	-	-	0.10	0.11	-	-	-	-
SCC01C2204X	0.60	171164	0.59	0.60	0.59	0.60	0.59	0.60	-	2,596.00	153.00	-
SCC01P2201A	0.30	121164	-	-	-	-	0.28	0.29	-	-	-	-
SCC06C2201A	0.01	171164	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
SCC06C2202A	0.12	171164	-	0.12	0.12	0.12	0.11	0.12	-	60.00	1.00	-
SCC11C2202A	0.11	171164	-	-	-	-	0.10	0.11	-	-	-	-
SCC13C2112A	0.02	41164	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202A	0.07	171164	-	0.07	0.07	0.07	0.07	0.08	-	100,501.00	704.00	-
SCC13C2202B	0.42	171164	-	0.42	0.42	0.42	0.42	0.43	-	39,250.00	1,649.00	-
SCC13P2112A	0.06	151164	-	0.05	0.04	0.05	0.05	0.06	(0.01)	110.00	1.00	-
SCC16C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCC19C2112A	0.01	51164	-	-	-	-	-	0.02	-	-	-	-
SCC19C2202A	0.08	161164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	250.00	2.00	-
SCC19C2202B	0.30	171164	-	0.30	0.29	0.29	0.29	0.30	(0.01)	45,153.00	1,309.00	-
SCC19P2112A	0.05	161164	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C2202A	0.06	171164	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2111A	0.01	251064	-	-	-	-	-	-	-	-	-	-
SCC28C2201A	0.05	171164	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2203A	0.18	161164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,112.00	53.00	-
SCC41C2112A	1.00	161164	-	-	-	-	0.99	1.01	-	-	-	-
SCC41C2202A	0.42	161164	-	0.40	0.40	0.40	0.40	0.41	(0.02)	5,026.00	201.00	-
SCGP01C2111X	0.06	111164	-	-	-	-	0.03	0.10	-	-	-	-
SCGP01C2201A	0.05	171164	0.08	0.08	0.05	0.08	0.08	0.09	0.03	4,122.00	33.00	-
SCGP01C2202A	0.21	171164	-	0.24	0.21	0.22	0.22	0.23	0.01	10,252.00	225.00	-
SCGP01C2202X	0.26	171164	-	0.29	0.26	0.28	0.28	0.29	0.02	39,347.00	1,087.00	-
SCGP01C2203X	0.42	171164	0.45	0.47	0.42	0.45	0.45	0.46	0.03	11,477.00	500.00	-
SCGP01P2111X	0.10	31164	-	-	-	-	0.01	0.10	-	-	-	-
SCGP06C2112A	0.01	171164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2201A	0.14	171164	-	0.17	0.14	0.16	0.15	0.16	0.02	163,033.00	2,567.00	-
SCGP06C2202A	0.33	171164	-	0.37	0.32	0.35	0.35	0.36	0.02	90,017.00	3,167.00	-
SCGP06P2112A	0.07	171164	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	31,026.00	166.00	-
SCGP08C2201S	0.49	171164	0.53	0.54	0.49	0.52	0.52	0.53	0.03	15,629.00	817.00	-
SCGP11C2112A	0.08	171164	-	0.08	0.08	0.08	0.08	0.09	-	8,239.00	66.00	-
SCGP11P2111A	0.07	151164	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2201A	0.20	171164	-	0.22	0.19	0.21	0.21	0.22	0.01	139,140.00	2,930.00	-
SCGP13C2202A	0.37	171164	0.37	0.41	0.37	0.39	0.39	0.40	0.02	458,395.00	17,952.00	-
SCGP13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112B	0.08	171164	-	-	-	-	0.06	0.07	-	-	-	-
SCGP13P2202A	0.36	171164	-	0.35	0.32	0.33	0.33	0.34	(0.03)	244,756.00	8,059.00	-
SCGP16C2201A	0.09	171164	-	0.10	0.09	0.10	0.09	0.10	0.01	528.00	5.00	-
SCGP16C2202A	0.36	171164	-	0.41	0.35	0.38	0.38	0.39	0.02	26,406.00	1,014.00	-
SCGP19C2111A	0.01	41164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202A	0.18	171164	-	0.20	0.18	0.18	0.19	0.20	-	73,400.00	1,404.00	-
SCGP19C2202B	0.35	171164	-	0.39	0.34	0.37	0.37	0.38	0.02	321,673.00	11,889.00	-
SCGP19P2112A	0.07	171164	-	-	-	-	0.05	0.06	-	-	-	-
SCGP24C2203A	0.37	171164	-	0.41	0.37	0.40	0.39	0.40	0.03	18,892.00	756.00	-
SCGP28C2112A	0.04	121164	-	0.02	0.02	0.02	0.03	0.04	(0.02)	150.00	-	-
SCGP28C2202A	0.28	171164	-	0.32	0.28	0.30	0.30	0.31	0.02	42,504.00	1,277.00	-
SCGP41C2203A	0.39	171164	-	0.43	0.39	0.41	0.41	0.42	0.02	46,638.00	1,919.00	-
SPAL01C2112X	0.21	171164	-	0.22	0.20	0.20	0.21	0.22	(0.01)	4,100.00	87.00	-
SPAL01C2203A	0.56	171164	0.56	0.58	0.55	0.55	0.56	0.58	(0.01)	87,858.00	4,885.00	-
SPAL01C2203B	0.32	171164	-	0.33	0.31	0.32	0.33	0.34	-	15,925.00	523.00	-
SPAL06C2203A	0.29	171164	0.29	0.30	0.28	0.29	0.29	0.30	-	55,387.00	1,612.00	-
SPAL13C2202A	0.48	151164	-	-	-	-	0.45	0.48	-	-	-	-
SPAL13C2203A	0.28	171164	-	0.28	0.26	0.27	0.27	0.28	(0.01)	171,021.00	4,582.00	-
SPAL16C2202A	0.32	171164	-	0.32	0.30	0.30	0.31	0.32	(0.02)	5,204.00	163.00	-
SPAL19C2202A	0.42	171164	-	-	-	-	0.42	0.43	-	-	-	-
SPAL19C2203A	0.29	171164	-	0.31	0.28	0.29	0.29	0.30	-	92,595.00	2,678.00	-
SPRC01C2111X	0.03	171164	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2201A	0.29	171164	-	0.29	0.26	0.27	0.27	0.28	(0.02)	37,831.00	1,020.00	-
SPRC01C2202A	0.09	171164	-	0.07	0.07	0.07	0.07	0.10	(0.02)	700.00	5.00	-
SPRC01P2111X	0.01	171164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2202A	0.38	171164	0.39	0.41	0.37	0.38	0.39	0.40	-	19,944.00	771.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2112A	0.85	141064	-	0.27	0.27	0.27	0.26	0.31	(0.58)	50.00	1.00	-
SPRC06C2202A	0.09	171164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	27,800.00	222.00	-
SPRC11C2111A	0.05	11164	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2204A	0.13	171164	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,839.00	118.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	-	-	-	-	-	-
SPRC13C2112A	0.21	171164	-	0.20	0.17	0.19	0.18	0.19	(0.02)	103,894.00	1,959.00	-
SPRC13C2202A	0.08	171164	0.08	0.08	0.08	0.08	0.08	0.09	-	121,020.00	968.00	-
SPRC16C2201A	0.21	171164	-	0.20	0.17	0.19	0.19	0.20	(0.02)	49,787.00	965.00	-
SPRC19C2112A	0.03	171164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20,000.00	40.00	-
SPRC19C2112B	0.25	171164	-	0.24	0.22	0.23	0.23	0.24	(0.02)	40,051.00	944.00	-
SPRC19C2202A	0.08	171164	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	54,820.00	382.00	-
SPRC19C2203A	0.06	171164	-	-	-	-	0.05	0.06	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2112A	0.29	161164	-	0.15	0.13	0.15	0.15	0.16	(0.14)	32,003.00	461.00	-
SPRC28C2201A	0.69	111164	-	0.42	0.42	0.42	0.45	0.49	(0.27)	1.00	-	-
SPRC28C2202A	0.11	171164	0.11	0.11	0.11	0.11	0.11	0.12	-	12,368.00	136.00	-
SPX28C2112A	0.57	171164	0.52	0.55	0.52	0.55	0.56	0.57	(0.02)	169.00	9.00	-
SPX28C2112B	1.62	171164	-	1.62	1.53	1.62	1.61	1.62	-	8.00	1.00	1.00
SPX28C2112C	0.15	171164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	500.00	7.00	-
SPX28C2203A	1.00	0	-	-	-	-	1.03	1.04	-	-	-	-
SPX28P2112A	0.17	171164	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	520.00	8.00	-
SPX28P2112B	0.43	81164	-	-	-	-	0.30	0.31	-	-	-	-
SPX28P2112C	0.09	171164	-	-	-	-	0.08	0.09	-	-	-	-
SPX28P2112D	0.09	41164	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2203A	1.00	0	-	-	-	-	1.05	1.06	-	-	-	-
SPX41C2112A	0.43	171164	-	0.42	0.37	0.42	0.41	0.42	(0.01)	663.00	25.00	-
SPX41C2112B	0.18	121164	-	-	-	-	0.17	0.18	-	-	-	-
SPX41C2112T	0.90	171164	-	0.93	0.88	0.93	0.94	0.95	0.03	18.00	2.00	-
SPX41C2112U	1.55	171164	-	1.58	1.50	1.57	1.54	1.57	0.02	18.00	3.00	1.00
SPX41C2112V	2.36	111164	-	-	-	-	2.64	2.70	-	-	-	-
SPX41C2203T	1.14	171164	-	1.11	1.11	1.11	1.14	1.15	(0.03)	1.00	-	1.00
SPX41P2112A	0.12	171164	-	-	-	-	0.10	0.12	-	-	-	-
SPX41P2112B	0.17	111164	-	-	-	-	0.07	0.08	-	-	-	-
SPX41P2112T	0.13	171164	-	-	-	-	0.11	0.12	-	-	-	-
SPX41P2112U	0.23	161164	-	-	-	-	0.20	0.21	-	-	-	-
SPX41P2112V	0.23	171164	-	0.21	0.21	0.21	0.21	0.22	(0.02)	20.00	-	-
SPX41P2203T	1.12	171164	1.13	1.13	1.11	1.11	1.09	1.10	(0.01)	165.00	18.00	1.00
STA01C2111X	0.04	171164	-	0.03	0.03	0.03	0.01	0.02	(0.01)	1.00	-	-
STA01C2201A	0.03	161164	-	-	-	-	0.03	0.09	-	-	-	-
STA01C2202A	0.10	171164	-	-	-	-	0.09	0.10	-	-	-	-
STA01C2203X	0.23	171164	-	0.24	0.24	0.24	0.24	0.25	0.01	14,069.00	338.00	-
STA01P2111X	0.10	121164	-	-	-	-	0.07	0.10	-	-	-	-
STA01P2203X	0.32	161164	-	0.31	0.31	0.31	0.30	0.31	(0.01)	20.00	1.00	-
STA06C2112A	0.01	161164	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2201A	0.06	161164	-	0.06	0.06	0.06	0.06	0.07	-	15,600.00	94.00	-
STA08C2111S	0.04	171164	-	0.09	0.05	0.09	0.03	0.09	0.05	201.00	1.00	-
STA11C2201A	0.06	151164	-	-	-	-	0.05	0.06	-	-	-	-
STA13C2111A	0.01	91164	-	-	-	-	-	0.01	-	-	-	-
STA13C2201A	0.05	171164	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,238.00	9.00	-
STA13C2202A	0.08	171164	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
STA13C2203A	0.21	171164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,385.00	88.00	-
STA13P2112A	0.16	151164	-	-	-	-	0.14	0.17	-	-	-	-
STA13P2202A	0.29	171164	-	0.28	0.27	0.28	0.28	0.29	(0.01)	82,220.00	2,292.00	-
STA16C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.06	171164	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2111B	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.06	171164	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2202B	0.10	161164	-	-	-	-	0.10	0.11	-	-	-	-
STA19C2203A	0.18	171164	-	0.19	0.19	0.19	0.19	0.20	0.01	31,466.00	598.00	-
STA19P2112A	0.41	261064	-	-	-	-	0.47	0.48	-	-	-	-
STA28C2111A	0.01	11164	-	-	-	-	-	-	-	-	-	-
STA28C2204A	0.25	171164	-	0.26	0.26	0.26	0.25	0.26	0.01	2,535.00	66.00	-
STA41C2202A	0.09	161164	-	-	-	-	0.08	0.09	-	-	-	-
STA41C2203A	0.24	171164	-	0.25	0.25	0.25	0.25	0.26	0.01	7,539.00	188.00	-
STEC01C2111X	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2112X	0.13	171164	-	0.13	0.13	0.13	0.13	0.14	-	5,844.00	76.00	-
STEC01C2202A	0.28	171164	-	0.29	0.28	0.28	0.28	0.29	-	32,682.00	936.00	-
STEC06C2111A	0.02	161164	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2202A	0.29	171164	-	0.30	0.29	0.29	0.29	0.30	-	35,416.00	1,057.00	-
STEC08C2111S	0.31	161164	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,330.00	40.00	-
STEC11C2112A	0.13	171164	-	0.14	0.13	0.13	0.13	0.14	-	13,888.00	194.00	-
STEC13C2112A	0.10	171164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	46,949.00	465.00	-
STEC13C2203A	0.27	171164	-	0.28	0.27	0.27	0.27	0.28	-	101,354.00	2,823.00	-
STEC16C2201A	0.18	171164	-	0.18	0.17	0.18	0.17	0.18	-	3,703.00	66.00	-
STEC19C2112A	0.04	171164	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2201A	0.23	171164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	20,001.00	450.00	-
STEC28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
STEC28C2112A	0.17	171164	-	0.18	0.17	0.17	0.16	0.18	-	41,297.00	722.00	-
STEC41C2111A	0.04	161164	-	-	-	-	0.02	0.07	-	-	-	-
STEC41C2202A	0.28	171164	-	0.29	0.28	0.29	0.28	0.29	0.01	36,564.00	1,058.00	-
STGT01C2111X	0.01	121164	-	0.01	0.01	0.01	0.01	0.02	-	1,799.00	2.00	-
STGT01C2112A	0.03	121164	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2112X	0.05	81164	-	0.02	0.02	0.02	0.02	0.10	(0.03)	2,100.00	4.00	-
STGT01C2202A	0.06	161164	-	0.04	0.03	0.04	0.04	0.05	(0.02)	783.00	3.00	-
STGT01C2202B	0.08	151164	-	-	-	-	0.06	0.10	-	-	-	-
STGT01C2203X	0.20	171164	-	0.20	0.20	0.20	0.20	0.21	-	1,541.00	31.00	-
STGT01P2111X	0.47	161164	-	0.43	0.43	0.43	0.43	0.51	(0.04)	100.00	4.00	-
STGT01P2202A	0.43	171164	-	0.43	0.41	0.43	0.41	0.43	-	5,720.00	235.00	-
STGT01P2203X	0.25	171164	0.24	0.25	0.23	0.25	0.25	0.26	-	39,349.00	906.00	-
STGT06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
STGT06C2112A	0.01	111164	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202A	0.03	151164	-	0.02	0.02	0.02	0.02	0.06	(0.01)	1,000.00	2.00	-
STGT06C2202B	0.10	171164	-	0.11	0.10	0.10	0.10	0.12	-	3,390.00	34.00	-
STGT06P2201A	0.48	111164	-	0.42	0.42	0.42	0.41	0.42	(0.06)	1,881.00	79.00	-
STGT11C2201A	0.05	91164	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.01	171164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,211.00	1.00	-
STGT13C2201B	0.03	161164	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,500.00	3.00	-
STGT13C2202A	0.07	171164	0.08	0.08	0.08	0.08	0.08	0.09	0.01	22,995.00	184.00	-
STGT13C2203A	0.18	171164	-	0.17	0.17	0.17	0.17	0.18	(0.01)	19,060.00	324.00	-
STGT13P2201A	0.31	171164	0.31	0.33	0.30	0.31	0.31	0.32	-	7,276.00	227.00	-
STGT16C2111A	0.01	161164	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.08	171164	-	0.08	0.08	0.08	0.08	0.09	-	432.00	3.00	-
STGT19C2111B	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.01	121164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.03	171164	-	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
STGT19C2202B	0.06	171164	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2203A	0.16	171164	-	0.16	0.16	0.16	0.16	0.17	-	41,372.00	662.00	-
STGT19P2201A	0.48	11164	-	-	-	-	0.43	0.45	-	-	-	-
STGT24C2202A	0.06	161164	-	-	-	-	0.05	0.06	-	-	-	-
STGT28C2112A	0.03	271064	-	0.01	0.01	0.01	0.01	0.03	(0.02)	7,000.00	7.00	-
STGT28C2202A	0.07	161164	-	-	-	-	0.06	0.07	-	-	-	-
STGT28C2203A	0.11	171164	-	0.11	0.11	0.11	0.10	0.11	-	10,642.00	117.00	-
STGT28C2204A	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	3,042.00	76.00	-
STGT41C2204A	0.23	171164	-	0.23	0.22	0.22	0.23	0.24	(0.01)	30,731.00	702.00	-
SUPE13C2112A	0.03	161164	-	0.03	0.03	0.03	0.02	0.03	-	800.00	2.00	-
SUPE13C2203A	0.16	171164	0.16	0.16	0.16	0.16	0.16	0.17	-	81,432.00	1,303.00	-
SUPE19C2112A	0.05	171164	-	0.06	0.05	0.05	0.05	0.06	-	45,002.00	226.00	-
SUPE19C2203A	0.19	171164	-	0.20	0.19	0.19	0.19	0.20	-	17,734.00	337.00	-
SYNE01C2202A	0.68	171164	-	0.68	0.60	0.63	0.63	0.65	(0.05)	34,014.00	2,135.00	-
SYNE01C2203A	0.24	171164	-	0.25	0.23	0.23	0.23	0.24	(0.01)	30,410.00	725.00	-
SYNE13C2202A	0.49	11164	0.48	0.48	0.48	0.48	0.46	0.50	(0.01)	100.00	5.00	-
SYNE13C2203A	0.22	171164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	137,457.00	2,943.00	-
SYNE16C2202A	0.65	171164	0.62	0.64	0.56	0.59	0.59	0.60	(0.06)	10,824.00	642.00	-
SYNE19C2202A	0.52	11164	-	0.49	0.48	0.48	0.49	0.51	(0.04)	2,395.00	117.00	-
SYNE19C2203A	0.24	171164	-	0.24	0.21	0.21	0.22	0.23	(0.03)	532,905.00	12,070.00	-
TASC01C2112X	0.11	41164	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,000.00	36.00	-
TASC01C2203A	0.30	171164	-	0.34	0.31	0.34	0.34	0.35	0.04	45,911.00	1,530.00	-
TASC01P2112X	0.11	121164	-	-	-	-	0.06	0.10	-	-	-	-
TASC06C2202A	0.29	171164	0.33	0.33	0.29	0.33	0.33	0.34	0.04	148,015.00	4,753.00	-
TASC11C2111A	0.03	151164	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
TASC13C2112A	0.06	171164	-	0.07	0.06	0.07	0.07	0.08	0.01	70,058.00	474.00	-
TASC13C2203A	0.39	171164	-	0.44	0.40	0.43	0.43	0.44	0.04	218,090.00	9,215.00	-
TASC13P2112A	0.05	121164	-	-	-	-	0.01	0.03	-	-	-	-
TASC16C2201A	0.22	161164	-	0.26	0.22	0.25	0.25	0.26	0.03	12,774.00	312.00	-
TASC19C2112A	0.04	151164	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2201A	0.18	171164	-	0.21	0.19	0.20	0.20	0.21	0.02	190,159.00	3,789.00	-
TASC19C2203A	0.36	171164	-	0.41	0.36	0.40	0.40	0.41	0.04	407,639.00	15,894.00	-
TASC19P2112A	0.05	171164	-	0.05	0.05	0.05	0.04	0.05	-	28,070.00	140.00	-
TASC28C2111A	0.01	81164	-	-	-	-	-	-	-	-	-	-
TASC28C2201A	0.22	171164	-	0.26	0.24	0.26	0.26	0.27	0.04	124,651.00	3,171.00	-
TASC41C2204A	0.47	171164	-	0.52	0.48	0.51	0.52	0.53	0.04	53,053.00	2,726.00	-
TCAP01C2111X	0.07	21164	-	-	-	-	0.06	0.10	-	-	-	-
TCAP01C2204X	0.33	171164	-	0.33	0.32	0.32	0.32	0.33	(0.01)	3,203.00	105.00	-
TCAP13C2112A	0.16	171164	0.14	0.17	0.14	0.16	0.16	0.17	-	65,281.00	1,078.00	-
TCAP13C2203A	0.26	171164	0.26	0.27	0.25	0.26	0.26	0.27	-	90,030.00	2,365.00	-
TCAP19C2112A	0.21	171164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,704.00	55.00	-
TCAP19C2204A	0.27	171164	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	193,003.00	5,117.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.10	171164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	35,121.00	341.00	-
THAN01C2202A	0.26	171164	-	0.27	0.24	0.26	0.26	0.27	-	43,992.00	1,129.00	-
THAN01C2203A	0.48	171164	-	0.50	0.45	0.48	0.48	0.49	-	42,406.00	2,016.00	-
THAN01P2111X	0.09	171164	-	-	-	-	0.08	0.10	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2201A	0.17	171164	-	0.18	0.15	0.17	0.16	0.17	-	129,639.00	2,144.00	-
THAN13C2112A	0.02	171164	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
THAN13C2202A	0.22	171164	-	0.22	0.20	0.21	0.21	0.22	(0.01)	64,582.00	1,340.00	-
THAN13C2202B	0.41	171164	-	0.43	0.38	0.41	0.41	0.42	-	560,866.00	22,782.00	-
THAN19C2112A	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
THAN19C2202A	0.22	171164	-	0.22	0.19	0.21	0.21	0.22	(0.01)	49,403.00	1,018.00	-
THAN19C2203A	0.41	171164	-	0.42	0.38	0.41	0.41	0.42	-	339,717.00	13,613.00	-
THAN24C2201A	0.10	171164	-	0.10	0.09	0.10	0.09	0.10	-	10,648.00	104.00	-
THAN28C2202A	0.23	171164	-	0.24	0.22	0.23	0.23	0.24	-	37,011.00	841.00	-
TISC01C2112X	0.24	171164	-	0.25	0.24	0.24	0.25	0.26	-	41,988.00	1,016.00	-
TISC11C2203A	0.49	171164	-	0.50	0.48	0.49	0.50	0.51	-	23,000.00	1,134.00	-
TISC13C2201A	0.28	171164	-	0.28	0.28	0.28	0.28	0.29	-	60,319.00	1,689.00	-
TISC13C2203A	0.53	171164	-	0.54	0.53	0.54	0.54	0.55	0.01	194,839.00	10,401.00	-
TISC19C2202A	0.29	171164	-	0.29	0.28	0.29	0.29	0.30	-	161,044.00	4,665.00	-
TKN01C2111X	0.01	171164	-	-	-	-	0.01	0.08	-	-	-	-
TKN01C2201A	0.22	171164	-	0.23	0.21	0.23	0.22	0.23	0.01	18,315.00	408.00	-
TKN13C2202A	0.30	171164	0.31	0.32	0.29	0.31	0.31	0.32	0.01	263,374.00	8,100.00	-
TKN19C2111B	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
TKN19C2202A	0.26	171164	-	0.29	0.25	0.27	0.27	0.28	0.01	186,296.00	4,991.00	-
TKN28C2112A	0.08	171164	-	0.09	0.08	0.09	0.08	0.09	0.01	17,030.00	149.00	-
TKN28C2202A	0.28	171164	-	0.29	0.27	0.29	0.28	0.29	0.01	37,011.00	1,039.00	-
TOA08C2111S	0.15	121164	-	-	-	-	0.14	0.16	-	-	-	-
TOA13C2112A	0.05	171164	-	0.05	0.05	0.05	0.05	0.06	-	14,826.00	74.00	-
TOA19C2112A	0.06	171164	-	-	-	-	0.06	0.07	-	-	-	-
TOA41C2201A	0.21	171164	-	0.21	0.20	0.21	0.21	0.22	-	9,552.00	196.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2112A	0.29	171164	-	0.29	0.26	0.29	0.29	0.30	-	57,952.00	1,585.00	-
TOP01C2112X	0.10	171164	-	-	-	-	0.09	0.10	-	-	-	-
TOP01C2203A	0.22	171164	0.21	0.22	0.20	0.22	0.22	0.23	-	127,025.00	2,673.00	-
TOP01C2203X	0.13	171164	-	0.13	0.12	0.13	0.13	0.14	-	33,290.00	411.00	-
TOP01P2111X	0.03	151164	-	-	-	-	0.02	0.10	-	-	-	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2203A	0.71	171164	-	0.73	0.67	0.67	0.69	0.70	(0.04)	35,461.00	2,511.00	-
TOP06C2111A	0.01	161164	-	-	-	-	-	-	-	-	-	-
TOP06C2112A	0.06	171164	-	0.04	0.03	0.04	0.04	0.05	(0.02)	901.00	4.00	-
TOP06C2202A	0.16	171164	-	0.16	0.14	0.16	0.16	0.17	-	233,011.00	3,571.00	-
TOP08C2111S	0.19	171164	0.17	0.22	0.15	0.22	0.20	0.22	0.03	34,989.00	626.00	-
TOP08C2112S	0.69	171164	-	0.70	0.66	0.70	0.70	0.71	0.01	12,500.00	854.00	-
TOP11C2201A	0.30	171164	-	0.30	0.27	0.30	0.30	0.31	-	34,150.00	973.00	-
TOP11P2203A	0.71	171164	-	0.73	0.68	0.69	0.69	0.70	(0.02)	39,300.00	2,777.00	-
TOP13C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
TOP13C2112A	0.02	171164	0.01	0.02	0.01	0.02	0.01	0.03	-	7,500.00	15.00	-
TOP13C2112B	0.08	171164	-	0.07	0.06	0.07	0.07	0.08	(0.01)	433,194.00	2,921.00	-
TOP13C2202A	0.11	171164	0.10	0.12	0.09	0.11	0.11	0.12	-	240,545.00	2,624.00	-
TOP13C2203A	1.00	0	-	0.28	0.25	0.28	0.28	0.29	(0.72)	248,452.00	6,710.00	-
TOP13P2112A	0.02	21164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2202A	0.23	171164	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	137,045.00	3,205.00	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP16C2112A	0.10	171164	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,262.00	19.00	-
TOP16C2202A	0.13	171164	-	0.12	0.11	0.12	0.12	0.13	(0.01)	2,592.00	30.00	-
TOP19C2112A	0.03	171164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,500.00	3.00	-
TOP19C2112B	0.20	171164	0.19	0.19	0.17	0.19	0.20	0.22	(0.01)	7,416.00	139.00	-
TOP19C2202A	0.14	171164	0.14	0.14	0.12	0.14	0.14	0.15	-	230,818.00	3,099.00	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.40	171164	-	0.43	0.38	0.39	0.39	0.40	(0.01)	53,337.00	2,131.00	-
TOP41C2111A	0.09	151164	-	-	-	-	0.03	0.08	-	-	-	-
TOP41C2112A	0.19	171164	0.17	0.19	0.16	0.19	0.19	0.20	-	17,772.00	324.00	-
TOP41C2201A	0.11	171164	-	-	-	-	0.11	0.12	-	-	-	-
TP13C2112A	0.05	161164	-	-	-	-	0.04	0.05	-	-	-	-
TP19C2111A	0.04	211064	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.11	171164	-	0.11	0.11	0.11	0.11	0.12	-	12,014.00	132.00	-
TQM01C2204A	0.50	171164	-	0.51	0.50	0.51	0.51	0.52	0.01	58,441.00	2,950.00	-
TQM08C2111S	0.19	81164	-	-	-	-	0.19	0.21	-	-	-	-
TQM13C2201A	0.12	171164	-	-	-	-	0.12	0.13	-	-	-	-
TQM13C2203A	0.41	171164	-	0.41	0.40	0.41	0.42	0.43	-	33,064.00	1,356.00	-
TQM19C2201A	0.15	171164	-	0.15	0.15	0.15	0.15	0.16	-	4,294.00	64.00	-
TQM19C2204A	0.47	171164	-	0.48	0.46	0.48	0.48	0.49	0.01	263,835.00	12,276.00	-
TQM28C2204A	0.27	171164	-	0.28	0.27	0.28	0.28	0.29	0.01	7,835.00	212.00	-
TRUE01C2201A	0.84	171164	0.82	0.91	0.74	0.90	0.90	0.91	0.06	41,119.00	3,343.00	-
TRUE01C2202A	0.45	171164	-	0.50	0.41	0.49	0.49	0.50	0.04	108,291.00	4,914.00	-
TRUE01C2202X	0.35	171164	-	0.41	0.30	0.39	0.39	0.40	0.04	73,394.00	2,578.00	-
TRUE01C2203A	0.60	171164	-	0.70	0.56	0.68	0.68	0.69	0.08	72,583.00	4,542.00	-
TRUE01C2203X	0.29	171164	0.28	0.33	0.26	0.32	0.32	0.33	0.03	93,041.00	2,786.00	-
TRUE01P2201A	0.05	171164	-	0.10	0.06	0.07	0.07	0.08	0.02	2,717.00	21.00	-
TRUE01P2202A	0.22	171164	-	0.24	0.18	0.18	0.18	0.19	(0.04)	142,036.00	2,835.00	-
TRUE06C2112A	0.74	171164	-	0.86	0.66	0.86	0.89	0.91	0.12	572.00	46.00	-
TRUE06C2202A	0.37	171164	0.36	0.44	0.32	0.42	0.42	0.43	0.05	277,998.00	10,618.00	-
TRUE06C2203A	0.61	171164	-	0.68	0.54	0.68	0.67	0.68	0.07	7,567.00	456.00	-
TRUE06P2203A	0.28	171164	-	0.31	0.24	0.25	0.25	0.26	(0.03)	438,350.00	12,062.00	-
TRUE11C2202A	0.35	171164	0.36	0.42	0.33	0.41	0.41	0.42	0.06	108,925.00	4,019.00	-
TRUE13C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
TRUE13C2202A	0.41	171164	0.40	0.48	0.37	0.46	0.46	0.47	0.05	1,447,091.00	60,726.00	-
TRUE13C2202B	0.28	171164	0.29	0.34	0.26	0.34	0.33	0.34	0.06	570,481.00	17,127.00	-
TRUE13C2203A	0.65	171164	0.65	0.76	0.61	0.72	0.72	0.74	0.07	486,160.00	32,565.00	-
TRUE13P2201A	0.17	171164	-	0.18	0.13	0.14	0.14	0.15	(0.03)	615,686.00	9,579.00	-
TRUE16C2202A	0.34	171164	0.33	0.41	0.29	0.39	0.39	0.40	0.05	61,116.00	2,168.00	-
TRUE16C2203A	0.61	171164	0.61	0.74	0.56	0.70	0.70	0.71	0.09	39,808.00	2,548.00	-
TRUE19C2111A	0.21	171164	0.18	0.32	0.15	0.30	0.30	0.32	0.09	4,050.00	86.00	-
TRUE19C2202A	0.29	171164	0.28	0.35	0.26	0.33	0.33	0.34	0.04	1,474,264.00	44,138.00	-
TRUE19C2202B	0.23	171164	0.22	0.28	0.19	0.26	0.26	0.27	0.03	167,570.00	3,998.00	-
TRUE19C2203A	0.53	171164	0.52	0.64	0.49	0.60	0.60	0.62	0.07	254,641.00	14,370.00	-
TRUE19P2202A	0.19	171164	0.20	0.21	0.15	0.16	0.16	0.17	(0.03)	166,070.00	2,950.00	-
TRUE28C2112A	0.52	151164	-	-	-	-	0.75	0.81	-	-	-	-
TRUE28C2202A	0.34	171164	0.34	0.41	0.30	0.39	0.39	0.40	0.05	143,538.00	5,117.00	-
TRUE28C2204A	0.66	171164	-	0.74	0.62	0.71	0.74	0.77	0.05	7,526.00	530.00	-
TRUE41C2202A	0.58	171164	-	0.67	0.52	0.67	0.65	0.67	0.09	67,298.00	3,901.00	-
TTB01C2112X	0.21	171164	-	0.23	0.21	0.22	0.22	0.23	0.01	38,612.00	840.00	-
TTB01C2204A	0.28	171164	-	0.30	0.28	0.29	0.29	0.30	0.01	6,637.00	190.00	-
TTB13C2111A	0.01	51164	-	-	-	-	-	-	-	-	-	-
TTB13C2201A	0.20	171164	0.20	0.20	0.19	0.20	0.20	0.21	-	466,878.00	9,331.00	-
TTB19C2112A	0.03	41164	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2112B	0.14	161164	-	0.18	0.18	0.18	0.18	0.19	0.04	1,782.00	32.00	-
TTB19C2203A	0.22	171164	0.23	0.23	0.21	0.22	0.21	0.22	-	450,023.00	9,855.00	-
TTW13C2112A	0.05	111064	-	0.02	0.02	0.02	0.01	0.02	(0.03)	640.00	1.00	-
TTW19C2112A	0.05	51064	-	0.01	0.01	0.01	-	0.01	(0.04)	100.00	-	-
TU01C2112X	0.02	151164	-	-	-	-	0.01	0.10	-	-	-	-
TU01C2201A	0.15	171164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16,384.00	229.00	-
TU06C2112A	0.01	171164	-	0.01	0.01	0.01	0.01	0.02	-	28.00	-	-
TU06C2202A	0.10	171164	-	0.10	0.10	0.10	0.09	0.10	-	50.00	1.00	-
TU06C2203K	0.24	171164	-	0.23	0.22	0.23	0.22	0.23	(0.01)	81,600.00	1,876.00	-
TU06P2112A	0.12	171164	-	0.12	0.11	0.12	0.12	0.13	-	43,873.00	520.00	-
TU11C2203A	0.27	171164	-	0.26	0.26	0.26	0.26	0.27	(0.01)	8,000.00	208.00	-
TU13C2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
TU13C2201A	0.12	171164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	50,488.00	555.00	-
TU13C2203A	0.24	171164	-	0.23	0.22	0.22	0.22	0.23	(0.02)	199,170.00	4,569.00	-
TU16C2111A	0.02	161164	-	-	-	-	-	0.01	-	-	-	-
TU16C2202A	0.16	171164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,016.00	15.00	-
TU19C2111B	0.02	211064	-	-	-	-	-	0.01	-	-	-	-
TU19C2201A	0.11	171164	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,429.00	23.00	-
TU19C2203A	0.24	171164	-	0.24	0.23	0.23	0.23	0.24	(0.01)	209,992.00	4,968.00	-
TU24C2203A	0.15	171164	-	0.15	0.14	0.15	0.14	0.15	-	23,098.00	340.00	-
TU28C2111B	0.01	121164	-	-	-	-	-	-	-	-	-	-
TU28C2202A	0.17	171164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,043.00	49.00	-
TU28C2204A	0.32	171164	-	0.32	0.31	0.32	0.31	0.32	-	14,533.00	462.00	-
TU41C2203A	0.29	171164	-	0.28	0.27	0.28	0.27	0.28	(0.01)	37,960.00	1,059.00	-
TVO13C2201A	0.09	151164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,004.00	16.00	-
TVO19C2202A	0.11	171164	-	-	-	-	0.10	0.11	-	-	-	-
VGI01C2112X	0.34	171164	-	-	-	-	0.34	0.36	-	-	-	-
VGI01C2203X	0.31	171164	-	0.30	0.29	0.30	0.31	0.32	(0.01)	2,041.00	59.00	-
VGI06C2111A	0.04	161164	-	-	-	-	0.03	0.05	-	-	-	-
VGI06C2202A	0.33	151164	-	-	-	-	0.37	0.41	-	-	-	-
VGI11C2111A	0.04	101164	-	-	-	-	0.02	0.04	-	-	-	-
VGI11C2204A	0.38	171164	-	0.38	0.37	0.38	0.39	0.40	-	20,480.00	769.00	-
VGI13C2112A	0.27	171164	-	-	-	-	0.28	0.31	-	-	-	-
VGI13C2203A	0.27	171164	-	0.27	0.25	0.27	0.27	0.28	-	62,342.00	1,606.00	-
VGI19C2112A	0.25	151164	-	-	-	-	0.27	0.29	-	-	-	-
VGI19C2203A	0.24	171164	-	0.25	0.23	0.25	0.25	0.26	0.01	111,188.00	2,660.00	-
VGI28C2112A	0.31	121164	-	-	-	-	0.33	0.36	-	-	-	-
VGI28C2203A	0.35	171164	-	0.34	0.33	0.34	0.36	0.37	(0.01)	9,126.00	303.00	-
WHA01C2112X	0.15	171164	-	0.16	0.15	0.16	0.16	0.17	0.01	161,486.00	2,496.00	-
WHA01C2203A	0.32	171164	0.34	0.36	0.33	0.36	0.36	0.37	0.04	52,229.00	1,798.00	-
WHA06C2112A	0.21	171164	0.21	0.26	0.21	0.26	0.26	0.27	0.05	236,017.00	5,549.00	-

Foreign Board Quotation

Issue Date : Thursday November 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08C2111S	0.34	171164	-	-	-	-	0.40	0.41	-	-	-	-
WHA11C2203A	0.31	171164	0.32	0.35	0.32	0.34	0.36	0.37	0.03	23,462.00	797.00	-
WHA13C2112A	0.14	171164	0.14	0.17	0.14	0.17	0.17	0.18	0.03	17,237.00	268.00	-
WHA13C2203A	0.32	171164	0.33	0.36	0.33	0.36	0.36	0.37	0.04	153,419.00	5,287.00	-
WHA16C2202A	0.20	171164	-	0.25	0.21	0.25	0.25	0.26	0.05	21,573.00	500.00	-
WHA19C2112A	0.07	161164	0.06	0.09	0.06	0.09	0.09	0.10	0.02	391.00	3.00	-
WHA19C2203A	0.27	171164	-	0.31	0.28	0.31	0.31	0.32	0.04	164,784.00	4,885.00	-
WHA24C2204A	0.31	171164	-	0.36	0.33	0.35	0.37	0.38	0.04	13,244.00	464.00	-
WHA28C2202A	0.17	171164	-	0.19	0.18	0.19	0.20	0.21	0.02	19,349.00	366.00	-
WHAU13C2112A	0.08	161164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,492.00	59.00	-
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	-	-	-	-	75.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.48	171164	0.48	0.49	0.48	0.48	0.47	0.48	-	62,542.00	3,003.00	-
AIE-W2	0.80	171164	0.80	0.81	0.79	0.81	0.80	0.81	0.01	5,232.00	418.00	-
AJA-W3	0.35	171164	0.35	0.40	0.35	0.40	0.39	0.40	0.05	315,393.00	12,062.00	-
AS-W2	14.60	171164	14.60	15.80	14.60	14.90	14.60	14.90	0.30	6,638.00	10,093.00	15.00
B-W6	0.35	171164	0.35	0.36	0.34	0.35	0.35	0.36	-	18,950.00	660.00	-
B52-W3	0.37	171164	-	0.38	0.36	0.38	0.37	0.38	0.01	2,701.00	100.00	-
BANPU-W4	4.66	171164	4.68	4.68	4.56	4.66	4.64	4.66	-	112,369.00	52,032.00	4.00
BANPU-W5	3.16	171164	3.14	3.16	3.08	3.12	3.12	3.14	(0.04)	156,888.00	49,152.00	3.00
BCPG-W1	5.00	171164	-	5.20	5.05	5.20	5.15	5.20	0.20	337.00	173.00	5.00
BCPG-W2	5.00	171164	-	5.20	5.05	5.15	5.15	5.20	0.15	384.00	197.00	5.00
BEYOND-W2	4.10	171164	3.98	4.00	3.94	3.98	3.98	4.04	(0.12)	416.00	165.00	3.00
BKD-W2	0.25	171164	0.25	0.25	0.24	0.25	0.24	0.25	-	7,403.00	180.00	-
BTS-W6	1.19	171164	1.18	1.21	1.02	1.10	1.10	1.11	(0.09)	366,410.00	40,431.00	1.00
BTS-W7	0.60	171164	0.59	0.65	0.58	0.62	0.62	0.63	0.02	1,958,127.00	122,013.00	-
BYD-W6	2.60	171164	2.64	3.06	2.64	2.96	2.94	2.96	0.36	149,011.00	43,612.00	2.00
CEN-W5	1.05	171164	1.06	1.12	1.06	1.09	1.09	1.10	0.04	130,213.00	14,265.00	1.00
CGD-W5	0.15	171164	0.15	0.16	0.15	0.16	0.15	0.16	0.01	59,971.00	918.00	-
CGH-W4	0.27	171164	0.27	0.29	0.25	0.26	0.26	0.27	(0.01)	827,658.00	22,242.00	-
CHAYO-W1	8.80	171164	-	8.80	8.40	8.75	8.60	8.75	(0.05)	692.00	599.00	8.00
CHAYO-W2	4.30	171164	4.22	4.28	4.16	4.18	4.16	4.18	(0.12)	8,855.00	3,722.00	4.00
CWT-W5	1.63	171164	-	1.67	1.55	1.60	1.57	1.60	(0.03)	172.00	27.00	1.00
EMC-W6	0.12	171164	0.12	0.13	0.12	0.12	0.12	0.13	-	78,695.00	946.00	-
ERW-W3	1.10	171164	1.09	1.12	1.09	1.11	1.11	1.12	0.01	8,252.00	909.00	1.00
GLOCON-W4	0.52	171164	0.52	0.53	0.51	0.53	0.52	0.53	0.01	46,107.00	2,378.00	-
III-W1	5.60	171164	5.65	5.75	5.55	5.75	5.70	5.75	0.15	26,854.00	15,183.00	5.00
ITEL-W3	1.72	171164	1.70	1.78	1.70	1.73	1.73	1.74	0.01	17,093.00	2,976.00	1.00
J-W1	2.10	171164	2.08	2.20	1.94	1.98	1.98	2.02	(0.12)	44,299.00	9,201.00	2.00
JCK-W6	0.21	171164	0.21	0.22	0.21	0.22	0.21	0.22	0.01	155,648.00	3,271.00	-
JMART-W3	36.00	171164	35.75	37.00	35.75	35.75	35.75	36.00	(0.25)	821.00	3,002.00	36.00
JMART-W4	32.00	171164	33.50	34.00	32.00	32.50	32.25	32.50	0.50	2,180.00	7,243.00	33.00
JMART-W5	16.00	171164	16.30	17.10	16.00	16.10	16.10	16.20	0.10	18,058.00	30,008.00	16.00
JMT-W3	15.70	171164	15.60	16.70	15.60	15.70	15.70	15.80	-	14,014.00	22,621.00	16.00
MACO-W3	0.17	171164	0.17	0.22	0.16	0.22	0.21	0.22	0.05	2,803,872.00	55,715.00	-
MBK-W1	11.60	171164	11.60	11.70	11.60	11.60	11.60	11.80	-	43.00	50.00	11.00
MBK-W2	11.10	171164	11.10	11.30	11.10	11.10	11.10	11.30	-	575.00	640.00	11.00
MILL-W4	0.39	171164	0.39	0.40	0.38	0.40	0.39	0.40	0.01	11,981.00	460.00	-
MILL-W6	0.50	171164	0.50	0.56	0.50	0.54	0.54	0.55	0.04	33,356.00	1,739.00	-
MINT-W7	11.10	171164	11.10	11.30	11.10	11.10	11.10	11.20	-	466.00	520.00	11.00
MINT-W8	5.00	171164	5.00	5.10	5.00	5.10	5.05	5.10	0.10	2,510.00	1,269.00	5.00
MINT-W9	3.80	171164	3.82	3.84	3.80	3.80	3.80	3.82	-	3,583.00	1,367.00	3.00
NER-W1	5.35	171164	5.40	5.60	5.40	5.55	5.55	5.60	0.20	11,141.00	6,136.00	5.00
NEX-W2	11.90	171164	11.90	12.20	11.70	12.10	12.10	12.20	0.20	19,559.00	23,470.00	12.00
NFC-W1	0.05	171164	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.10	171164	1.09	1.11	1.08	1.09	1.09	1.10	(0.01)	7,897.00	861.00	1.00
NRF-W1	2.78	171164	2.76	2.84	2.76	2.82	2.82	2.84	0.04	748.00	211.00	2.00
NUSA-W4	0.19	171164	0.19	0.20	0.18	0.19	0.18	0.19	-	45,643.00	867.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.53	171164	0.54	0.59	0.54	0.57	0.57	0.58	0.04	53,584.00	3,059.00	-
PORT-W1	0.37	171164	0.38	0.40	0.37	0.37	0.37	0.39	-	9,848.00	378.00	-
PPPM-W4	0.59	171164	0.63	0.64	0.59	0.61	0.61	0.62	0.02	41,964.00	2,593.00	-
RS-W4	4.40	171164	4.30	4.44	4.30	4.32	4.32	4.36	(0.08)	4,988.00	2,168.00	4.00
SABUY-W1	12.00	171164	11.40	11.80	10.50	10.90	10.90	11.00	(1.10)	7,227.00	7,976.00	11.00
SAMART-W3	1.51	171164	-	1.59	1.51	1.59	1.58	1.59	0.08	3,183.00	498.00	1.00
SAMTEL-W1	1.44	171164	-	1.46	1.46	1.46	1.43	1.45	0.02	10.00	1.00	1.00
SAWAD-W2	11.60	171164	12.00	12.10	11.60	11.90	11.80	11.90	0.30	1,135.00	1,347.00	11.00
SDC-W1	0.40	171164	-	0.43	0.39	0.42	0.41	0.42	0.02	49,989.00	2,104.00	-
SINGER-W2	34.50	171164	-	35.50	34.00	34.00	34.00	35.50	(0.50)	270.00	941.00	34.00
SMT-W3	2.50	171164	2.48	2.78	2.48	2.68	2.68	2.74	0.18	36,934.00	9,957.00	2.00
SNP-W2	15.10	171164	-	15.10	15.10	15.10	15.10	15.40	-	11.00	17.00	15.00
SSP-W1	2.20	171164	-	2.20	2.16	2.18	2.18	2.20	(0.02)	1,048.00	229.00	2.00
SSP-W2	2.30	171164	2.32	2.34	2.24	2.26	2.26	2.30	(0.04)	6,567.00	1,491.00	2.00
STARK-W1	1.01	171164	1.00	1.00	0.94	0.97	0.97	0.98	(0.04)	495,446.00	47,979.00	-
TCC-W3	0.57	171164	0.60	0.63	0.58	0.61	0.60	0.61	0.04	86,117.00	5,202.00	-
TCC-W4	0.54	171164	0.57	0.59	0.53	0.54	0.54	0.55	-	80,880.00	4,534.00	-
TCC-W5	0.64	171164	0.66	0.71	0.66	0.68	0.68	0.69	0.04	40,646.00	2,790.00	-
TFG-W3	1.34	171164	1.34	1.36	1.34	1.34	1.34	1.35	-	1,603.00	215.00	1.00
TFI-W1	0.15	171164	0.15	0.17	0.15	0.17	0.16	0.17	0.02	64,626.00	1,028.00	-
TGPRO-W3	0.13	171164	0.14	0.15	0.14	0.15	0.14	0.15	0.02	46,101.00	659.00	-
TRUBB-W2	0.59	171164	0.60	0.60	0.59	0.59	0.59	0.60	-	2,579.00	154.00	-
U-W4	0.01	171164	0.01	0.01	0.01	0.01	-	0.01	-	687,359.00	687.00	-
VGI-W2	0.47	171164	0.47	0.48	0.46	0.47	0.47	0.48	-	16,043.00	754.00	-
VIBHA-W3	0.44	171164	0.44	0.45	0.43	0.44	0.44	0.45	-	29,509.00	1,291.00	-
W-W5	0.09	171164	0.09	0.10	0.09	0.09	0.09	0.10	-	92,331.00	833.00	-

Daily Quotation

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