

Asia Plus Securities Company Limited Daily Quotation Report

Friday November 26, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	142.50	6,308,467	-3.1%
AOT	63.00	4,910,529	-5.6%
SCB	127.00	2,988,984	-2.7%
CPALL	60.00	2,900,860	-2.4%
BANPU	11.00	2,858,208	-4.3%
BBL	121.50	2,832,900	-3.2%
PTTGC	58.25	2,698,034	-2.9%
EA	78.50	2,662,365	-3.1%
PTT	37.00	2,554,293	-2.0%
TTB	1.22	2,543,177	-2.4%

Sector Ranking	
Sector	%Value
.AGRI	1.5172
.AUTO	0.2683
.BANK	14.2024
.COMM	7.6220
.CONMAT	2.5174
.CONS	0.8296
.ENERG	17.7344
.ETRON	2.3363
.FASHION	0.1527
.FIN	5.1174
.FOOD	4.4693
.HELTH	3.8693
.HOME	0.0406
.ICT	7.3010
.IMM	0.6543
.INSUR	0.5765
.MEDIA	3.3949
.MINE	-
.PAPER	0.0147
.PERSON	1.9456
.PETRO	2.9957
.PF&REIT	0.1654
.PKG	0.8240
.PROF	0.1552
.PROP	4.8397
.STEEL	0.4779
.TOURISM	0.3762
.TRANS	6.7322

Top Ten Gainers			
Stock	Last	Value '000	%Change
KBAN41P2112A	0.07	0	600.0%
HSI28P2111B	0.05	148	400.0%
HSTE28P2111D	0.05	0	400.0%
STGT06C2202A	0.04	2	300.0%
S5024P2112B	0.09	18	200.0%
SCC19C2112A	0.03	0	200.0%
HSI28P2111A	0.54	36,405	184.2%
S5019P2112B	0.05	30	150.0%
STGT01C2202B	0.12	738	140.0%
STGT24C2202A	0.11	580	120.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSTE28C2201D	0.07	7	-93.0%
BCPG01C2112X	0.01	0	-90.0%
ESSO01C2111X	0.01	0	-90.0%
INTU41C2111A	0.03	8	-88.0%
STA08C2111S	0.01	0	-87.5%
STGT01P2111X	0.06	603	-87.0%
HSI28C2111E	0.04	11,073	-86.2%
BCPG06C2112A	0.01	0	-80.0%
GULF06P2201A	0.01	0	-80.0%
TOP06C2112A	0.01	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,639.54	1,640.91	1,608.55	1,610.61	(37.85)	(2.30)
.SET50	980.33	981.54	959.97	961.93	(25.67)	(2.60)
.SET100	2,241.42	2,243.96	2,195.71	2,199.66	(57.59)	(2.55)
.SETHD	1,142.22	1,143.72	1,118.30	1,120.49	(25.66)	(2.24)
.SSET	1,062.90	1,062.96	1,043.15	1,044.34	(21.66)	(2.03)
.MAI	571.46	574.49	562.65	565.08	(6.49)	(1.14)
.AGRI	298.71	306.78	297.66	299.07	1.20	0.40
.AUTO	529.84	530.18	521.54	522.64	(8.49)	(1.60)
.BANK	409.32	410.08	399.47	400.30	(12.26)	(2.97)
.COMM	38,726.34	38,864.89	37,729.96	37,847.81	(952.15)	(2.45)
.CONMAT	10,303.63	10,307.01	10,139.53	10,164.74	(143.65)	(1.39)
.CONS	73.92	73.96	71.84	71.93	(2.22)	(2.99)
.ENERG	23,827.87	23,882.12	23,337.92	23,420.73	(516.28)	(2.16)
.ETRON	6,843.94	6,851.65	6,548.29	6,626.17	(223.56)	(3.26)
.FASHION	628.26	635.35	625.54	627.14	(1.49)	(0.24)
.FIN	5,432.81	5,459.00	5,347.49	5,362.04	(90.47)	(1.66)
.FOOD	13,290.59	13,305.53	13,060.77	13,087.50	(241.21)	(1.81)
.HELTH	5,731.10	5,794.68	5,687.29	5,702.74	(24.44)	(0.43)
.HOME	31.26	31.32	30.86	30.91	(0.34)	(1.09)
.ICT	179.57	179.85	175.92	176.13	(4.09)	(2.27)
.IMM	55.92	57.30	55.73	55.81	(0.25)	(0.45)
.INSUR	13,389.52	13,457.68	13,252.82	13,346.50	(116.22)	(0.86)
.MEDIA	57.81	58.17	56.26	56.33	(1.44)	(2.49)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,557.27	4,585.40	-	-
.PERSON	211.05	226.22	211.05	224.87	13.78	6.53
.PETRO	1,109.32	1,111.66	1,082.48	1,087.18	(25.01)	(2.25)
.PF&REIT	193.56	193.56	191.56	174.20	(1.86)	(1.06)
.PKG	6,126.07	6,161.48	6,051.79	6,065.89	(94.31)	(1.53)
.PROF	197.49	198.08	192.11	193.83	(4.13)	(2.09)
.PROP	236.63	237.57	230.30	230.49	(7.27)	(3.06)
.STEEL	53.30	54.36	53.30	48.89	(0.33)	(0.67)
.TOURISM	487.74	488.61	472.32	474.45	(15.54)	(3.17)
.TRANS	345.91	346.99	340.13	340.13	(16.21)	(4.55)

Volume by Board (Lot)	
Main Board	38,132,017,844
Foreign Board	3,661
Total	38,132,021,505

Value by Board (Mn.Bt.)	
Main Board	123,325.47
Foreign Board	146.61
Total	123,472.09

Gainers and Losers	
Gainers	377
Losers	1,823
Unchanged	182

ASP's Daily Quotation Report

Friday November 26, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.95	251164	8.00	8.00	7.50	7.50	7.50	7.60	(0.45)	156,802	120,278	7.67
INET	4.44	251164	4.44	4.48	4.36	4.42	4.40	4.42	(0.02)	51,281	22,629	4.41
INTUCH	78.75	251164	78.75	78.75	75.50	75.50	75.50	75.75	(3.25)	77,268	591,668	76.57
ITEL	4.94	251164	4.90	4.90	4.68	4.72	4.72	4.74	(0.22)	405,854	193,984	4.78
JAS	2.94	251164	2.92	2.94	2.84	2.84	2.84	2.86	(0.10)	445,665	128,118	2.87
JASIF	10.30	251164	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	110,563	112,998	10.22
JMART	51.50	251164	51.00	51.75	50.00	50.25	50.25	50.50	(1.25)	231,393	1,172,556	50.67
JR	7.05	251164	7.10	7.15	6.90	6.90	6.90	6.95	(0.15)	31,314	21,871	6.98
JTS	79.75	251164	80.25	80.25	79.00	79.75	79.75	80.00	-	2,485	19,726	79.38
MFEC	10.40	251164	10.30	10.60	10.20	10.30	10.30	10.40	(0.10)	40,019	41,474	10.36
MSC	6.70	251164	6.65	6.65	6.40	6.45	6.45	6.55	(0.25)	6,099	3,966	6.5
PT	6.10	251164	6.10	6.10	5.90	5.95	5.90	5.95	(0.15)	4,265	2,546	5.97
SAMART	6.75	251164	6.75	6.75	6.45	6.55	6.55	6.60	(0.20)	31,462	20,737	6.59
SAMTEL	6.50	251164	6.40	6.50	6.25	6.35	6.30	6.35	(0.15)	7,853	5,011	6.38
SDC	0.60	251164	0.60	0.60	0.57	0.59	0.58	0.59	(0.01)	794,764	46,560	0.59
SIS	43.00	251164	42.00	42.25	40.00	40.25	40.25	40.50	(2.75)	26,786	109,960	41.05
SKY	13.10	251164	13.00	13.10	12.40	12.50	12.50	12.60	(0.60)	25,751	32,662	12.68
SVOA	2.80	251164	2.74	3.02	2.74	3.02	3.00	3.02	0.22	2,483,652	712,301	2.87
SYMC	7.35	251164	7.35	7.55	6.90	7.25	7.15	7.25	(0.10)	2,604	1,903	7.31
SYNEX	29.00	251164	28.50	29.50	28.00	28.25	28.25	28.50	(0.75)	49,132	140,087	28.51
THCOM	11.60	251164	11.50	11.60	10.90	11.10	11.00	11.10	(0.50)	138,750	154,980	11.17
TRUE	4.72	251164	4.70	4.72	4.64	4.66	4.66	4.68	(0.06)	4,719,033	2,209,646	4.68
TWZ	0.11	251164	0.11	0.12	0.11	0.11	0.11	0.12	-	549,033	6,047	0.11
Electronic Compone												
CCET	3.36	251164	3.34	3.34	3.20	3.24	3.22	3.24	(0.12)	203,129	66,471	3.27
DELTA	436.00	251164	436.00	436.00	412.00	418.00	416.00	418.00	(18.00)	17,547	737,949	420.56
HANA	92.00	251164	92.00	92.75	90.25	90.50	90.50	90.75	(1.50)	58,610	535,762	91.41
KCE	92.00	251164	91.75	92.00	89.75	91.00	90.75	91.00	(1.00)	95,223	864,078	90.74
METCO	320.00	251164	320.00	323.00	305.00	323.00	322.00	323.00	3.00	923	29,294	317.38
NEX	12.50	251164	12.30	12.70	12.20	12.40	12.40	12.50	(0.10)	199,613	247,419	12.39
SMT	6.40	251164	6.35	6.40	6.15	6.35	6.30	6.35	(0.05)	103,349	64,810	6.27
SVI	9.15	251164	9.25	9.40	8.95	9.00	9.00	9.05	(0.15)	291,835	266,910	9.15
TEAM	4.98	251164	4.96	4.96	4.66	4.70	4.70	4.72	(0.28)	141,332	67,553	4.78
Energy & Utilities												
7UP	1.43	251164	1.43	1.45	1.41	1.41	1.41	1.42	(0.02)	381,096	54,233	1.42
ABPIF	2.12	251164	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	684	144	2.1
ACC	1.36	251164	1.36	1.42	1.33	1.38	1.38	1.39	0.02	196,533	27,152	1.38
ACE	3.62	251164	3.62	3.64	3.56	3.60	3.58	3.60	(0.02)	339,877	122,022	3.59
AGE	3.04	251164	3.00	3.06	2.94	2.94	2.94	2.96	(0.10)	56,631	16,941	2.99
AI	7.15	251164	7.20	7.20	7.05	7.10	7.05	7.10	(0.05)	13,311	9,474	7.12
AIE	4.80	251164	4.82	4.82	4.74	4.78	4.78	4.80	(0.02)	25,970	12,385	4.77
AKR	1.05	251164	1.13	1.17	1.05	1.05	1.05	1.06	-	4,628,211	518,256	1.12
BAFS	27.50	251164	27.00	27.25	26.25	26.50	26.25	26.50	(1.00)	21,416	57,131	26.68
BANPU	11.50	251164	11.30	11.40	10.90	11.00	11.00	11.10	(0.50)	2,575,102	2,858,208	11.1
BCP	25.75	251164	25.50	25.75	25.00	25.00	25.00	25.25	(0.75)	53,034	133,879	25.24
BCPG	13.10	251164	13.10	13.20	12.70	12.70	12.70	12.80	(0.40)	160,950	207,375	12.88
BEYOND	9.90	251164	9.90	9.90	9.35	9.55	9.50	9.55	(0.35)	19,279	18,473	9.58
BGRIM	42.00	251164	41.50	41.75	40.50	40.75	40.75	41.00	(1.25)	140,632	575,596	40.93
BPP	17.30	251164	17.30	17.30	17.00	17.00	17.00	17.10	(0.30)	36,572	62,573	17.11
BRRGIF	5.60	251164	5.60	5.60	5.55	5.55	5.50	5.55	(0.05)	308	171	5.55
CKP	5.25	251164	5.25	5.25	5.10	5.10	5.10	5.15	(0.15)	216,568	111,370	5.14
CV	3.28	251164	3.30	3.30	3.18	3.18	3.18	3.20	(0.10)	262,393	84,664	3.23
DEMCO	3.92	251164	3.92	3.92	3.84	3.96	3.86	3.88	(0.06)	54,784	21,217	3.87
EA	81.00	251164	80.00	80.25	78.25	78.50	78.50	78.75	(2.50)	336,052	2,662,365	79.22
EASTW	9.55	251164	9.55	9.60	9.40	9.55	9.50	9.55	-	59,447	56,428	9.49
EGATIF	12.10	251164	12.20	12.20	12.00	12.10	12.00	12.10	-	13,496	16,320	12.09
EGCO	176.00	251164	176.00	176.50	172.50	172.50	172.50	173.00	(3.50)	21,419	371,952	173.66
EP	5.85	251164	5.85	5.85	5.55	5.60	5.60	5.65	(0.25)	12,559	7,152	5.69
ESSO	7.65	251164	7.65	7.65	7.45	7.45	7.45	7.50	(0.20)	129,103	96,752	7.49
ETC	2.90	251164	2.88	2.90	2.78	2.78	2.78	2.80	(0.12)	227,635	64,325	2.83
GPSC	77.00	251164	76.50	76.75	75.25	75.50	75.25	75.50	(1.50)	106,372	804,910	75.67
GREEN	1.75	251164	1.75	1.75	1.71	1.72	1.71	1.72	(0.03)	15,134	2,607	1.72
GULF	41.75	251164	41.50	41.50	40.50	40.75	40.50	40.75	(1.00)	222,588	910,462	40.9
GUNKUL	4.96	251164	4.92	4.96	4.78	4.82	4.82	4.84	(0.14)	2,501,143	1,217,203	4.87
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.04	251164	4.02	4.04	3.90	3.94	3.94	3.96	(0.10)	2,150,253	852,466	3.96
KBSPIF	11.10	251164	11.20	11.20	11.10	11.20	11.10	11.20	0.10	1,782	1,992	11.18
LANNA	17.90	251164	17.70	17.80	17.00	17.20	17.20	17.30	(0.70)	73,299	127,295	17.37
MDX	6.85	251164	6.85	6.85	6.55	6.60	6.60	6.65	(0.25)	58,267	39,120	6.71
OR	26.00	251164	26.25	26.25	25.25	25.50	25.50	25.75	(0.50)	477,174	1,226,106	25.7
PRIME	1.95	251164	1.94	1.95	1.91	1.92	1.91	1.92	(0.03)	44,030	8,511	1.93
PTG	14.80	251164	14.80	14.90	14.50	14.60	14.60	14.70	(0.20)	242,521	355,573	14.66
PTT	37.75	251164	37.50	37.75	36.75	37.00	36.75	37.00	(0.75)	688,667	2,554,293	37.09
PTTEP	118.00	251164	118.00	118.50	116.00	116.50	116.00	116.50	(1.50)	159,984	1,873,533	117.11
QTC	5.30	251164	5.40	5.40	5.25	5.25	5.25	5.35	(0.05)	13,473	7,170	5.32
RATCH	45.25	251164	45.25	45.25	44.25	44.50	44.50	44.75	(0.75)	69,119	308,147	44.58
RPC	1.42	251164	1.43	1.45	1.37	1.38	1.38	1.39	(0.04)	218,622	30,734	1.41
SCG	5.65	251164	5.70	5.75	5.65	5.65	5.65	5.70	-	608	344	5.66
SCI	2.04	251164	2.04	2.04	1.95	1.97	1.97	1.99	(0.07)	56,534	11,224	1.99
SCN	2.18	251164	2.20	2.20	2.04	2.08	2.08	2.10	(0.10)	130,256	27,253	2.09
SGP	13.30	251164	13.30	13.30	12.80	12.90	12.90	13.00	(0.40)	32,248	42,036	13.04
SKE	1.01	251164	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	104,059	10,429	1
SOLAR	1.70	251164	1.69	1.69	1.62	1.64	1.63	1.64	(0.06)	34,526	5,725	1.66
SPCG	18.00	251164	18.00	18.30	18.00	18.20	18.10	18.20	0.20	36,727	66,585	18.13
SPRC	9.80	251164	9.70	9.70	9.35	9.55	9.50	9.55	(0.25)	340,532	323,704	9.51
SSP	13.20	251164	13.10	13.30	12.50	12.50	12.50	12.60	(0.70)	158,937	204,421	12.86
SUPER	0.97	251164	0.97	0.97	0.94	0.94	0.94	0.95	(0.03)	2,664,531	252,853	0.95
SUPEREIF	11.90	251164	11.80	11.90	11.70	11.70	11.70	11.80	(0.20)	1,570	1,847	11.77
SUSCO	3.30	251164	3.30	3.30	3.22	3.22	3.22	3.26	(0.08)	20,276	6,596	3.25
TAE	2.32	251164	2.32	2.32	2.26	2.26	2.26	2.28	(0.06)	7,191	1,645	2.29
TCC	1.32	251164	1.32	1.34	1.30	1.33	1.33	1.34	0.01	211,238	27,926	1.32
TOP	51.75	251164	51.00	51.00	49.25	49.75	49.75	50.00	(2.00)	234,993		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	Price	Date										
MATCH	2.02	251164	-	2.08	1.99	2.02	2.00	2.02	-	904	181	2
MATI	8.20	251164	-	8.40	7.80	8.05	8.05	8.25	(0.15)	203	167	8.23
MCOT	6.95	251164	-	7.00	6.55	6.65	6.60	6.65	(0.30)	4,174	2,822	6.76
MONO	1.54	251164	1.53	1.54	1.47	1.47	1.47	1.48	(0.07)	605,730	90,613	1.5
MPIC	1.75	251164	-	1.70	1.68	1.68	1.69	1.75	(0.07)	108	18	1.7
NMG	0.35	251164	0.35	0.36	0.33	0.33	0.33	0.35	(0.02)	117,070	4,013	0.34
ONEE	10.90	251164	10.80	11.10	10.10	10.20	10.20	10.30	(0.70)	534,111	565,168	10.58
PLANB	7.30	251164	7.20	7.25	6.90	7.20	7.15	7.20	(0.10)	1,000,351	709,076	7.09
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.15	251164	-	9.50	9.15	9.50	9.15	9.35	0.35	552	517	9.36
SE-ED	2.22	251164	-	2.24	2.18	2.22	2.18	2.22	-	338	75	2.21
TBSP	22.30	251164	-	22.40	21.10	22.40	21.70	22.40	0.10	15	33	21.81
TH	3.26	251164	3.26	3.26	2.84	3.06	3.06	3.08	(0.20)	397,041	122,392	3.08
TKS	13.20	251164	13.10	13.80	13.10	13.30	13.20	13.30	0.10	243,522	327,735	13.46
VGI	7.00	251164	7.10	7.20	6.80	6.85	6.85	6.90	(0.15)	623,368	434,193	6.97
WAVE	1.10	251164	1.12	1.12	1.03	1.05	1.04	1.05	(0.05)	160,506	17,344	1.08
WORK	24.00	251164	23.90	24.20	23.30	23.50	23.50	23.60	(0.50)	40,423	95,533	23.63
Finance & Securities												
AEONTS	189.00	251164	188.50	190.00	187.00	187.50	187.50	188.00	(1.50)	4,661	87,561	187.86
AMANAHA	4.88	251164	4.90	5.05	4.82	4.86	4.86	4.88	(0.02)	87,807	43,386	4.94
ASAP	2.56	251164	2.56	2.68	2.46	2.50	2.50	2.52	(0.06)	66,545	17,445	2.62
ASK	42.00	251164	42.75	43.00	41.75	42.00	42.00	42.25	-	30,394	128,933	42.42
ASP	3.58	251164	3.60	3.60	3.48	3.50	3.50	3.52	(0.08)	95,156	33,494	3.52
BAM	20.80	251164	20.70	20.80	20.20	20.30	20.30	20.40	(0.50)	455,934	932,010	20.44
BFIT	30.75	251164	30.75	30.75	29.50	29.50	29.50	29.75	(1.25)	8,277	24,751	29.9
BYD	13.50	251164	13.30	13.90	13.20	13.80	13.70	13.80	0.30	139,965	190,164	13.59
CGH	1.20	251164	1.19	1.26	1.17	1.21	1.21	1.22	0.01	2,010,411	246,240	1.22
CHAYO	13.60	251164	13.50	13.50	12.90	12.90	12.90	13.00	(0.70)	133,802	175,944	13.15
ECL	1.97	251164	1.97	2.06	1.96	1.98	1.98	1.99	0.01	644,257	130,134	2.02
FNS	3.90	251164	3.86	3.90	3.82	3.86	3.82	3.86	(0.04)	2,693	1,034	3.84
FSS	4.22	251164	4.24	4.24	4.12	4.18	4.16	4.18	(0.04)	19,259	8,040	4.17
GBX	1.39	251164	1.40	1.40	1.34	1.36	1.36	1.37	(0.03)	167,239	22,865	1.37
GL	0.65	160384	-	-	-	-	-	-	-	-	-	0
HENG	5.05	251164	5.10	5.20	5.05	5.15	5.10	5.15	0.10	393,319	201,744	5.13
IFS	3.04	251164	3.08	3.24	2.98	3.12	3.12	3.14	0.08	96,895	30,085	3.1
JMT	60.25	251164	59.75	60.50	58.25	59.75	59.50	59.75	(0.50)	129,547	770,619	59.49
KCAR	8.35	251164	8.50	8.50	8.30	8.35	8.35	8.40	-	766	640	8.35
KGI	6.45	251164	6.40	6.40	6.20	6.25	6.25	6.30	(0.20)	177,534	111,842	6.3
KTC	57.75	251164	57.25	57.75	56.00	56.25	56.00	56.25	(1.50)	93,392	527,789	56.51
MBKET	12.10	251164	12.10	12.10	11.90	12.00	11.90	12.00	(0.10)	2,248	2,684	11.94
MFC	25.50	251164	25.25	25.50	24.80	24.90	24.90	25.00	(0.60)	935	2,329	24.91
MICRO	8.60	251164	8.60	8.65	8.10	8.20	8.15	8.20	(0.40)	99,253	83,509	8.41
ML	1.37	251164	1.39	1.39	1.31	1.33	1.33	1.34	(0.04)	125,956	16,935	1.34
MTC	58.50	251164	58.25	58.75	57.50	57.75	57.75	58.00	(0.75)	104,554	606,390	58
NCAP	11.10	251164	11.20	11.50	10.80	10.80	10.80	10.90	(0.30)	103,766	114,572	11.04
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.52	251164	-	2.54	2.48	2.50	2.50	2.52	(0.02)	2,803	701	2.5
S11	6.65	251164	6.70	6.70	6.55	6.55	6.55	6.60	(0.10)	1,606	1,054	6.56
SAK	10.40	251164	10.30	10.60	10.10	10.10	10.10	10.20	(0.30)	102,139	105,177	10.3
SAWAD	63.75	251164	63.50	64.00	62.50	62.75	62.75	63.00	(1.00)	130,434	823,466	63.13
THANI	4.20	251164	4.18	4.20	4.12	4.18	4.16	4.18	(0.02)	331,198	137,889	4.16
TIDLOR	37.75	251164	37.75	37.75	36.50	36.75	36.75	37.00	(1.00)	158,274	586,420	37.05
TK	9.20	251164	9.25	9.25	9.05	9.10	9.10	9.15	(0.10)	2,902	2,642	9.11
TNITY	7.85	251164	7.90	8.20	7.85	8.00	7.95	8.00	0.15	29,753	23,901	8.03
UOBKH	5.05	251164	5.00	5.05	4.96	4.98	4.98	5.00	(0.07)	1,750	875	5
XPG	2.98	251164	2.98	3.00	2.96	2.96	2.96	2.98	(0.02)	302,729	90,049	2.97
Food & Beverage												
APURE	7.75	251164	7.70	7.85	7.55	7.60	7.55	7.60	(0.15)	81,237	62,142	7.65
ASIAN	17.50	251164	17.60	17.60	16.90	17.00	17.00	17.10	(0.50)	126,171	215,968	17.12
BR	2.86	251164	-	2.92	2.82	2.86	2.84	2.86	-	6,482	1,848	2.85
BRR	6.00	251164	5.90	6.00	5.85	5.90	5.90	5.95	(0.10)	3,456	2,043	5.91
CBG	118.50	251164	118.00	118.00	116.00	117.00	116.50	117.00	(1.50)	56,183	657,329	117
CFRESH	3.94	251164	3.92	4.04	3.82	3.90	3.86	3.90	(0.04)	143,687	56,487	3.93
CHOTI	97.00	241164	-	120.00	99.00	120.00	119.50	120.00	23.00	70	728	104
CM	2.84	251164	-	2.86	2.84	2.84	2.84	2.86	-	287	82	2.84
CPF	24.90	251164	24.90	24.90	24.60	24.60	24.60	24.70	(0.30)	262,730	649,116	24.71
CPI	3.14	251164	3.14	3.16	3.08	3.08	3.08	3.10	(0.06)	54,372	16,929	3.11
F&D	21.90	251164	-	21.50	20.80	21.00	20.90	21.00	(0.90)	29	61	20.89
GLOCON	1.24	251164	1.23	1.25	1.20	1.21	1.21	1.22	(0.03)	338,547	41,370	1.22
HTC	36.25	251164	37.00	37.00	35.75	36.00	35.75	36.00	(0.25)	4,531	16,441	36.29
ICHI	10.60	251164	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	56,943	59,812	10.5
KBS	3.86	251164	3.88	3.88	3.82	3.84	3.82	3.84	(0.02)	627	241	3.84
KSL	3.80	251164	3.80	3.82	3.70	3.72	3.72	3.74	(0.08)	63,331	23,711	3.74
KTIS	4.88	251164	4.86	4.90	4.86	4.90	4.86	4.90	0.02	478	233	4.88
LST	5.25	251164	5.30	5.35	5.20	5.20	5.15	5.20	(0.05)	16,970	8,923	5.26
M	56.00	251164	56.00	56.00	53.25	53.75	53.50	53.75	(2.25)	20,501	111,223	54.25
MALEE	6.85	251164	-	6.80	6.65	6.75	6.70	6.75	(0.10)	840	564	6.71
MINT	30.75	251164	30.25	30.50	29.00	29.25	29.25	29.50	(1.50)	502,952	1,489,918	29.62
NRF	7.90	251164	7.90	7.90	7.70	7.70	7.70	7.75	(0.20)	42,610	33,134	7.78
NSL	19.70	251164	19.90	20.30	19.10	19.10	19.10	19.20	(0.60)	56,873	111,607	19.62
OISHI	44.00	251164	43.50	44.25	43.00	43.75	43.75	44.00	(0.25)	246	1,070	43.48
OSP	34.00	251164	34.00	34.25	32.75	33.25	33.00	33.25	(0.75)	192,610	643,510	33.41
PB	71.50	251164	-	71.50	71.50	71.50	70.50	71.00	-	1	7	71.5
PM	9.95	251164	9.90	9.90	9.75	9.80	9.75	9.80	(0.15)	9,000	8,848	9.83
PRG	11.50	251164	-	11.70	11.70	11.70	11.50	11.70	0.20	25	29	11.7
RBF	20.50	251164	20.40	20.70	19.80	19.90	19.90	20.00	(0.60)	90,332	182,023	20.15
SAPPE	28.50	251164	28.25	29.00	27.50	27.75	27.75	28.00	(0.75)	73,616	208,603	28.34
SAUCE	31.00	251164	-	31.25	30.50	30.50	30.50	31.25	(0.50)	356	1,096	30.79
SFP	116.50	251164	-	129.50	119.00	129.00	118.00	126.00	12.50	4	50	124.13
SNNP	11.70	251164	11.70	11.70	11.20	11.30	11.30	11.40	(0.40)	93,174	106,406	11.42
SNP	16.80	251164	16.50	16.80	16.00	16.60	16.30	16.60	(0.20)	1,358	2,220	16.35
SORKON	5.20	251164	5.15	5.20	5.05	5.05	5.05	5.15	(0.15)	4,717	2,416	5.12
SSC	31.25	251164	-	31.50	31.00	31.00	31.00	31.75	(0.25)	12	38	31.25
SSF	8.40	251164	-	8.40	8.30	8.35	8.30	8.40	(0.05)	722	603	8.35
SST	5.15	251164	-	5.40	5.25	5.25	5.10	5.15</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 26, 2021

Asia Plus Securities Company Limited

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Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.58	251164	1.57	1.58	1.52	1.52	1.52	1.53	(0.06)	519,169	80,200	1.54
AP	9.30	251164	9.30	9.35	8.95	9.05	9.00	9.05	(0.25)	280,263	255,663	9.12
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.04	251164	0.04	0.04	0.03	0.04	0.03	0.04	-	1,530,896	5,815	0.04
ASW	8.30	251164	8.25	8.30	8.15	8.25	8.20	8.25	(0.05)	50,998	41,887	8.21
AWC	4.52	251164	4.50	4.52	4.30	4.30	4.30	4.32	(0.22)	726,637	318,420	4.38
BLAND	1.10	251164	1.10	1.10	1.05	1.07	1.06	1.07	(0.03)	434,852	46,665	1.07
BROCK	2.12	251164	2.10	2.12	2.04	2.06	2.06	2.10	(0.06)	4,410	915	2.07
CGD	0.50	251164	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	148,803	7,377	0.5
CI	1.43	251164	1.44	1.54	1.40	1.40	1.40	1.41	(0.03)	1,214,741	179,111	1.47
CMC	1.70	251164	1.70	1.70	1.59	1.59	1.59	1.61	(0.11)	196,052	32,229	1.64
CPN	55.50	251164	55.00	55.50	53.75	54.00	54.00	54.25	(1.50)	123,638	675,814	54.66
ESTAR	0.52	251164	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	43,434	2,222	0.51
EVER	0.37	251164	0.37	0.37	0.36	0.37	0.36	0.37	-	69,725	2,540	0.36
FPT	11.50	251164	11.50	11.60	11.20	11.30	11.20	11.30	(0.20)	2,093	2,391	11.43
GLAND	2.22	251164	2.22	2.22	2.18	2.18	2.18	2.22	(0.04)	1,820	401	2.2
J	3.66	251164	3.64	3.76	3.52	3.52	3.52	3.56	(0.14)	373,922	136,084	3.64
JCK	1.13	251164	1.13	1.15	1.10	1.11	1.10	1.11	(0.02)	44,375	4,980	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	251164	9.10	9.15	9.00	9.05	9.05	9.10	(0.05)	3,640	3,300	9.07
LH	8.80	251164	8.80	8.85	8.55	8.55	8.55	8.60	(0.25)	688,933	595,481	8.64
LPN	4.88	251164	4.88	4.88	4.82	4.84	4.84	4.86	(0.04)	72,350	35,067	4.85
MBK	13.60	251164	13.60	13.70	13.00	13.20	13.20	13.30	(0.40)	52,695	69,938	13.27
MJD	2.02	251164	2.02	2.02	1.93	1.94	1.93	1.94	(0.08)	19,283	3,781	1.96
MK	3.08	251164	3.10	3.10	3.06	3.08	3.06	3.08	-	1,038	319	3.08
NCH	1.95	251164	1.97	2.02	1.80	1.81	1.81	1.82	(0.14)	640,782	123,147	1.92
NNCL	2.50	251164	2.52	2.52	2.46	2.50	2.50	2.52	-	9,668	2,410	2.49
NOBLE	6.35	251164	6.40	6.40	6.30	6.35	6.30	6.35	-	83,483	52,903	6.34
NUSA	0.45	251164	0.44	0.45	0.42	0.43	0.42	0.43	(0.02)	508,129	21,862	0.43
NVD	2.64	251164	2.66	2.78	2.64	2.68	2.66	2.68	0.04	12,242	3,306	2.7
ORI	11.40	251164	11.30	11.40	10.90	11.00	11.00	11.10	(0.40)	247,912	276,466	11.15
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	251164	0.49	0.50	0.48	0.48	0.48	0.49	(0.02)	447,290	21,810	0.49
PIN	4.20	251164	4.16	4.16	4.04	4.04	4.04	4.06	(0.16)	342,564	140,353	4.1
PLAT	3.20	251164	3.18	3.18	3.08	3.10	3.08	3.10	(0.10)	10,734	3,356	3.13
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.80	251164	1.81	1.83	1.71	1.71	1.71	1.72	(0.09)	28,686	5,059	1.76
PRIN	2.46	251164	2.42	2.48	2.40	2.44	2.42	2.44	(0.02)	1,387	335	2.42
PSH	13.30	251164	13.30	13.30	12.80	12.80	12.80	12.90	(0.50)	61,803	80,128	12.97
QH	2.28	251164	2.28	2.28	2.22	2.22	2.22	2.24	(0.06)	521,189	117,146	2.25
RICHY	1.31	251164	1.31	1.32	1.28	1.29	1.29	1.30	(0.02)	96,968	12,568	1.3
RML	0.99	251164	0.99	1.01	0.97	0.99	0.99	1.00	-	268,434	26,652	0.99
ROJNA	6.95	251164	6.95	6.95	6.65	6.65	6.65	6.70	(0.30)	147,350	99,490	6.75
S	1.92	251164	1.92	1.93	1.85	1.85	1.85	1.86	(0.07)	260,838	49,010	1.88
SA	11.80	251164	11.60	11.80	11.40	11.80	11.70	11.80	-	46,644	54,204	11.62
SAMCO	1.96	251164	1.97	1.99	1.90	1.90	1.90	1.92	(0.06)	88,933	17,190	1.93
SC	3.46	251164	3.44	3.48	3.42	3.44	3.42	3.44	(0.02)	38,196	13,125	3.44
SENA	4.00	251164	4.00	4.00	3.90	3.90	3.88	3.90	(0.10)	24,027	9,449	3.93
SF	10.60	251164	10.50	10.60	10.40	10.50	10.50	10.60	(0.10)	12,989	13,649	10.51
SIRI	1.27	251164	1.26	1.27	1.23	1.23	1.23	1.24	(0.04)	2,798,988	348,677	1.25
SPALI	22.50	251164	22.40	22.40	21.70	21.90	21.80	21.90	(0.60)	54,301	119,305	21.97
U	2.10	251164	2.10	2.10	1.98	2.02	2.02	2.04	(0.08)	1,749,854	354,935	2.03
UV	4.00	251164	4.02	4.02	3.90	3.90	3.90	3.92	(0.10)	35,298	13,929	3.95
WHA	3.64	251164	3.60	3.62	3.42	3.44	3.44	3.46	(0.20)	2,452,918	860,887	3.51
WIN	1.25	251164	1.22	1.27	1.12	1.12	1.12	1.13	(0.13)	1,341,420	159,487	1.19
Paper & Printing Ma												
UTP	16.30	251164	16.20	16.40	16.20	16.30	16.30	16.40	-	11,157	18,136	16.25
Fashion												
AFC	10.80	251164	10.90	10.90	10.40	10.40	10.40	10.60	(0.40)	20	21	10.64
BTNC	10.90	251164	-	11.10	11.10	11.10	10.70	11.00	0.20	1	1	11.1
CPH	3.94	251164	-	3.94	3.82	3.82	3.82	3.94	(0.12)	214	84	3.92
CPL	2.00	251164	2.04	2.08	2.00	2.00	1.99	2.00	-	1,692	340	2.01
ICC	30.25	251164	-	30.00	30.00	30.00	29.75	30.50	(0.25)	11	33	30
NC	9.55	251164	-	9.55	9.15	9.55	9.10	9.55	-	3	3	9.33
PAF	2.72	251164	2.76	2.78	2.54	2.54	2.54	2.56	(0.18)	477,253	127,418	2.67
PDJ	2.48	251164	-	2.52	2.46	2.46	2.46	2.48	(0.02)	1,900	471	2.48
PG	6.35	181164	-	6.80	6.50	6.70	6.60	6.70	0.35	102	68	6.63
SABINA	20.20	251164	20.00	20.30	19.90	20.00	20.00	20.10	(0.20)	11,669	23,331	19.99
SAWANG	10.20	181164	-	-	-	-	9.35	10.40	-	-	-	0
SUC	33.00	251164	33.00	33.00	32.50	32.75	32.75	33.00	(0.25)	666	2,176	32.68
TNL	17.00	251164	-	22.10	17.80	19.60	18.80	19.50	2.60	77	154	19.99
TR	49.75	251164	49.75	50.25	48.50	48.75	48.75	49.00	(1.00)	1,447	7,129	49.27
TTI	25.50	241164	-	-	-	-	25.50	27.75	-	-	-	0
TTT	54.25	251164	-	55.25	54.00	54.75	54.00	55.00	0.50	8	44	54.38
UPF	66.00	251164	66.25	66.50	66.00	66.25	65.75	66.50	0.25	14	93	66.18
UT	37.25	251164	37.50	37.50	37.50	37.50	37.50	37.75	0.25	369	1,384	37.5
WACOAL	39.50	241164	-	39.75	39.75	39.75	39.25	39.50	0.25	1	4	39.75
Transportation & Log												
AAV	2.74	251164	2.74	2.76	2.64	2.64	2.64	2.66	(0.10)	253,945	68,230	2.69
AOT	66.75	251164	64.00	64.25	63.00	63.00	63.00	63.25	(3.75)	772,906	4,910,529	63.53
ASIMAR	2.46	251164	2.46	2.46	2.38	2.40	2.40	2.42	(0.06)	1,922	463	2.41
B	0.87	251164	0.87	0.88	0.84	0.85	0.84	0.85	(0.02)	552,241	47,058	0.85
BA	10.90	251164	10.70	10.70	10.10	10.20	10.10	10.20	(0.70)	124,709	129,175	10.36
BEM	8.80	251164	8.70	8.75	8.55	8.55	8.55	8.60	(0.25)	512,275	441,848	8.63
BTS	9.65	251164	9.55	9.60	9.40	9.40	9.40	9.45	(0.25)	739,115	702,615	9.51
BTSGIF	4.34	251164	4.34	4.34	4.26	4.28	4.26	4.28	(0.06)	67,458	29,012	4.3
DMT	12.40	251164	12.30	12.40	12.10	12.20	12.10	12.20	(0.20)	11,226	13,742	12.24
III	12.90	251164	13.00	13.30	12.60	12.60	12.60	12.70	(0.30)	229,480	296,234	12.91
JUTHA	1.56	251164	1.56	1.56	1.53	1.54	1.53	1.54	(0.02)	9,332	1,446	1.55
JWD	16.50	251164	16.40	16.50	15.80	16.00	15.90	16.00	(0.50)	142,543	229,967	16.13
KEX	33.25	251164	33.00	33.00	31.50	32.25	32.25	32.50	(1.00)	80,257	259,109	32.28
KIAT	0.60	251164	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	60,336	3,567	0.59
KWC	272.00	241164	-	-	-	-	254.00	279.00	-	-	-	0
MENA	1.91	251164	1.90	1.90	1.86	1.87	1.86	1.87	(0.04)	40,372	7,578	1.88
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.20	251164	4.18	4.18	4.10	4.10	4.10	4.12	(0.10)	49,021	20,280	4.14
PORT	2.60	251164	2.60	2.62	2.52	2.54	2.54	2.56	(0.06)	8,451	2,156	2.55
PRM	6.40	251164	6.40	6.40	6.20	6.25	6.20	6.25	(0.15)	84,765	53,194	6.28
PSL	17.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CWT	3.54	251164	3.52	3.52	3.42	3.44	3.42	3.44	(0.10)	25,631	8,864	3.46
EASON	1.66	251164	1.64	1.65	1.62	1.63	1.62	1.63	(0.03)	5,192	848	1.63
GYT	185.00	251164	-	185.50	184.00	185.50	183.50	186.00	0.50	23	424	184.15
HFT	7.80	251164	7.80	7.80	7.55	7.65	7.65	7.70	(0.15)	12,381	9,496	7.67
IHL	4.10	251164	4.10	4.10	3.94	3.94	3.92	3.94	(0.16)	17,401	6,955	4
INGRS	0.91	251164	0.92	0.92	0.89	0.90	0.89	0.90	(0.01)	92,485	8,333	0.9
IRC	17.20	251164	17.20	17.20	16.90	16.90	16.90	17.00	(0.30)	1,181	2,015	17.07
PCSGH	5.35	251164	5.40	5.40	5.30	5.35	5.30	5.35	-	201	107	5.34
SAT	22.20	251164	21.90	22.10	21.60	21.70	21.70	21.90	(0.50)	57,800	126,111	21.82
SPG	18.30	251164	18.20	18.20	17.80	17.90	17.90	18.20	(0.40)	26	47	18.03
STANLY	180.50	251164	180.00	181.50	177.00	178.00	177.50	178.00	(2.50)	1,029	18,468	179.47
TKT	1.77	251164	1.72	1.78	1.66	1.70	1.71	1.73	(0.07)	8,741	1,494	1.71
TNPC	2.60	251164	2.60	2.62	2.50	2.50	2.50	2.52	(0.10)	12,590	3,205	2.55
TRU	4.90	251164	4.88	4.90	4.84	4.90	4.90	4.92	-	152	74	4.88
TSC	11.90	251164	12.10	12.20	12.00	12.10	12.00	12.10	0.20	669	807	12.06
Industrial Materials												
ALLA	1.83	251164	1.84	1.85	1.77	1.77	1.77	1.78	(0.06)	53,533	9,670	1.81
ASEFA	4.04	251164	4.06	4.08	4.00	4.00	4.00	4.02	(0.04)	9,151	3,683	4.03
CPT	0.97	251164	0.98	1.07	0.97	1.00	1.00	1.01	0.03	598,048	61,138	1.02
CRANE	1.43	251164	1.42	1.43	1.39	1.41	1.41	1.42	(0.02)	23,617	3,322	1.41
CTW	8.55	251164	8.65	8.75	8.40	8.50	8.50	8.60	(0.05)	1,543	1,326	8.6
FMT	32.00	251164	32.00	32.50	32.00	32.25	32.25	32.50	0.25	133	427	32.08
HTECH	5.85	251164	5.90	5.95	5.80	5.85	5.80	5.85	-	33,562	19,719	5.88
KKC	1.40	251164	1.40	1.41	1.34	1.34	1.34	1.36	(0.06)	17,700	2,426	1.37
PK	2.58	251164	2.56	2.58	2.46	2.50	2.50	2.52	(0.08)	48,879	12,290	2.51
SNC	16.20	251164	16.10	16.40	15.70	15.70	15.70	16.00	(0.50)	35,872	57,422	16.01
STARK	4.90	251164	4.88	5.05	4.88	4.90	4.88	4.90	-	1,279,484	636,048	4.97
TCJ	4.44	251164	4.52	4.52	4.34	4.38	4.36	4.38	(0.06)	926	406	4.39
TPCS	12.70	251164	-	12.70	12.70	12.70	12.80	13.00	-	27	34	12.7
VARO	5.20	241164	-	-	-	-	5.05	5.20	-	-	-	0
Property Fund & RE												
AIMCG	6.15	251164	6.10	6.15	6.00	6.05	6.05	6.10	(0.10)	2,681	1,629	6.07
AIMRT	13.20	251164	13.30	13.30	13.20	13.20	13.10	13.20	-	1,137	1,501	13.2
ALLY	7.25	251164	7.25	7.25	7.10	7.20	7.15	7.20	(0.05)	9,762	7,014	7.18
AMATAR	8.95	251164	-	8.95	8.90	8.95	8.90	9.00	-	266	237	8.92
B-WORK	10.50	251164	10.40	10.50	10.40	10.50	10.40	10.50	-	1,753	1,826	10.41
BKKCP	10.90	251164	11.00	11.00	10.90	11.00	10.90	11.00	0.10	27	30	10.99
BOFFICE	9.65	251164	9.65	9.65	9.00	9.35	9.20	9.35	(0.30)	2,454	2,261	9.22
CPNCG	12.50	251164	12.50	12.50	12.20	12.40	12.30	12.40	(0.10)	3,553	4,389	12.35
CPNREIT	21.70	251164	21.80	21.80	21.40	21.50	21.50	21.60	(0.20)	23,386	50,709	21.68
CPTGF	9.00	251164	9.00	9.10	8.95	9.00	8.95	9.00	-	1,417	1,279	9.03
CTARAF	5.55	251164	-	5.55	5.45	5.50	5.45	5.50	(0.05)	162	89	5.48
DREIT	5.45	251164	5.55	5.55	5.30	5.35	5.35	5.40	(0.10)	1,577	843	5.35
ERWPF	4.36	251164	4.36	4.36	4.34	4.36	4.34	4.36	-	104	45	4.35
FTREIT	12.70	251164	12.80	12.80	12.50	12.60	12.50	12.60	(0.10)	11,058	14,029	12.69
FUTUREPF	15.00	251164	14.90	14.90	14.70	14.70	14.70	14.90	(0.30)	1,335	1,976	14.8
GAHREIT	8.50	251164	-	8.50	8.40	8.50	8.35	8.45	-	13	11	8.42
GROREIT	10.00	251164	-	10.10	10.00	10.00	9.95	10.00	-	351	351	10
GVREIT	10.30	251164	10.30	10.40	10.20	10.30	10.30	10.40	-	9,230	9,539	10.33
HPF	4.84	251164	4.84	4.86	4.82	4.84	4.82	4.84	-	901	436	4.84
HREIT	8.90	251164	8.85	8.90	8.80	8.80	8.80	8.85	(0.10)	13,327	11,769	8.83
IMPACT	19.30	251164	19.30	19.30	18.80	18.90	18.90	19.00	(0.40)	7,247	13,720	18.93
INETREIT	11.00	251164	11.00	11.00	10.90	11.00	10.90	11.00	-	2,787	3,044	10.92
KPNPF	6.55	251164	6.65	6.65	6.50	6.60	6.55	6.60	0.05	152	99	6.5
KTBTMR	9.80	251164	9.80	9.80	9.70	9.75	9.70	9.75	(0.05)	3,297	3,205	9.72
LHHOTEL	9.05	251164	9.05	9.05	8.95	9.05	9.05	9.10	-	5,469	4,924	9
LHPF	5.65	251164	5.70	5.80	5.65	5.65	5.65	5.70	-	2,069	1,183	5.72
LHSC	10.60	251164	10.60	10.60	10.30	10.30	10.30	10.60	(0.30)	2,666	2,778	10.42
LPF	15.20	251164	15.10	15.10	14.80	14.90	14.80	14.90	(0.30)	2,498	3,716	14.88
LUXF	6.70	251164	-	-	-	-	6.65	6.90	-	-	-	0
M-II	7.80	251164	-	7.90	7.80	7.80	7.75	7.80	-	463	361	7.8
M-PAT	4.00	251164	-	4.52	3.80	4.18	3.88	4.10	0.18	14	6	4.25
M-STOR	6.15	251164	-	6.15	6.15	6.15	5.95	6.15	-	10	6	6.15
MIPF	15.50	191164	-	-	-	-	13.70	16.10	-	-	-	0
MIT	3.28	251164	3.30	3.38	3.28	3.30	3.30	3.32	0.02	12,392	4,107	3.31
MJLF	8.40	251164	8.30	8.50	8.30	8.40	8.40	8.45	-	804	674	8.39
MNIT	1.62	251164	-	1.64	1.61	1.61	1.61	1.63	(0.01)	206	33	1.62
MNIT2	4.92	251164	-	-	-	-	4.74	5.00	-	-	-	0
MNRF	2.96	241164	-	2.90	2.90	2.90	2.90	2.96	(0.06)	2	1	2.9
POPF	11.60	251164	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	1,691	1,947	11.51
PPF	11.50	251164	-	11.50	11.50	11.50	11.40	11.50	-	4	5	11.5
PROSPECT	10.60	251164	10.60	10.60	10.40	10.40	10.40	10.50	(0.20)	5,341	5,582	10.45
QHHR	5.65	251164	5.60	5.75	5.55	5.60	5.60	5.70	(0.05)	20,842	11,683	5.61
QHOP	2.16	251164	-	2.16	2.08	2.10	2.08	2.16	(0.06)	1,087	227	2.09
QHPP	11.10	251164	11.10	11.10	10.90	11.00	10.90	11.00	(0.10)	14,018	15,376	10.97
SHREIT	2.50	251164	-	2.46	2.44	2.46	2.44	2.46	(0.04)	127	31	2.46
SIRIP	9.20	231164	-	8.90	8.80	8.90	8.50	9.40	(0.30)	25	22	8.84
SPRIME	7.45	251164	7.30	7.30	7.00	7.10	7.05	7.10	(0.35)	3,882	2,783	7.17
SRIPANWA	7.50	251164	7.45	7.45	7.40	7.40	7.40	7.45	(0.10)	393	292	7.43
SSPF	7.75	251164	-	7.60	7.55	7.55	7.50	7.55	(0.20)	17	13	7.56
SSTRT	5.85	241164	5.85	5.90	5.85	5.90	5.85	5.90	0.05	15	9	5.88
TIF1	8.90	251164	8.85	8.85	8.80	8.80	8.75	8.80	(0.10)	82	72	8.8
TLHPF	8.00	251164	-	7.90	7.80	7.80	7.80	7.95	(0.20)	44	34	7.81
TNPF	1.94	251164	-	1.98	1.98	1.98	1.98	1.99	0.04	6	1	1.98
TPRIME	9.25	251164	9.20	9.20	9.05	9.15	9.05	9.15	(0.10)	2,180	1,987	9.12
TTLPF	23.10	251164	-	23.20	23.00	23.20	22.90	23.20	0.10	7	16	23.06
TU-PF	1.24	251164	-	1.15	1.15	1.15	1.15	1.29	(0.09)	1	-	1.15
URBNPF	2.56	251164	-	-	-	-	2.48	2.68	-	-	-	0
WHABT	9.00	251164	-	9.00	9.00	9.00	9.00	9.05	-	55	50	9
WHART	13.00	251164	13.00	13.00	12.90	12.90	12.90	13.00	(0.10)	12,569	16,279	12.95
Steel and Metal Prox												
2S	5.60	251164	5.55	5.65	5.55	5.60	5.55	5.60	-	5,743	3,220	5.61
AMC	5.15	251164	5.15	5.15	5.00	5.00	5.00	5.05	(0.15)	15,027	7,600	5.06
BSBM	1.64	251164	1.64	1.64	1.61	1.64	1.61	1.64	-	74,256	12,053	1.62
CEN	3.20	251164	3.20	3.22	3.14	3.18	3.18	3.20	(0.02)	39,560	12,567	3.18
CITY	3.16	251164	3.14	3.18	3.10	3.12	3.12	3.14	(0.04)	7,208	2,260	3.13
CSP	2.74	251164	2.74	2.74	2.64	2.66	2.64	2.66	(0.08)	12,176	3,267	2.68
GJS	0.46	251164	0.46	0.50	0.45	0.48	0.47	0.48	0.02	8,666,684		

Main Board Quotation

Issue Date

Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMIT	4.82	251164	4.82	4.86	4.76	4.82	4.78	4.82	-	3,552	1,708	4.81
SSSC	2.88	251164	2.90	2.90	2.82	2.82	2.82	2.86	(0.06)	2,463	700	2.84
TGPRO	0.37	251164	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	221,424	7,997	0.36
THE	2.62	251164	2.62	2.64	2.54	2.56	2.56	2.58	(0.06)	22,529	5,825	2.59
TMT	10.30	251164	10.30	10.30	10.00	10.20	10.10	10.20	(0.10)	6,782	6,891	10.16
TSTH	1.57	251164	1.57	1.58	1.54	1.55	1.55	1.56	(0.02)	121,640	18,952	1.56
TWP	3.38	251164	3.40	3.40	3.28	3.28	3.28	3.32	(0.10)	2,882	959	3.33
TYCN	3.62	251164	3.62	3.62	3.54	3.58	3.58	3.62	(0.04)	6,064	2,173	3.58
Construction Service												
APCS	5.25	251164	5.30	5.30	5.05	5.05	5.05	5.20	(0.20)	11,371	5,840	5.14
BJCHI	2.14	251164	2.14	2.14	2.04	2.10	2.08	2.10	(0.04)	96,526	20,034	2.08
BKD	2.18	251164	2.16	2.20	2.14	2.18	2.16	2.18	-	1,987	429	2.16
CK	22.50	251164	22.40	22.40	21.80	21.80	21.80	21.90	(0.70)	65,995	145,360	22.03
CNT	1.91	251164	1.93	1.95	1.86	1.88	1.85	1.89	(0.03)	2,033	383	1.89
EMC	0.25	251164	0.26	0.26	0.25	0.26	0.25	0.26	0.01	137,627	3,472	0.25
ITD	2.28	251164	2.28	2.30	2.20	2.20	2.20	2.22	(0.08)	511,535	114,430	2.24
NWR	1.04	251164	1.04	1.04	1.00	1.01	1.00	1.01	(0.03)	224,507	22,882	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	251164	0.89	0.89	0.86	0.86	0.86	0.87	(0.03)	56,341	4,922	0.87
PREB	8.55	251164	8.50	8.55	8.40	8.40	8.40	8.45	(0.15)	3,110	2,625	8.44
PYLON	4.88	251164	4.84	4.88	4.70	4.70	4.70	4.72	(0.18)	26,469	12,697	4.8
RT	2.20	251164	2.18	2.20	2.14	2.16	2.14	2.16	(0.04)	32,535	7,025	2.16
SEAFCO	4.66	251164	4.68	4.68	4.54	4.58	4.54	4.58	(0.08)	19,940	9,145	4.59
SQ	2.40	251164	2.40	2.42	2.30	2.30	2.30	2.32	(0.10)	60,260	14,095	2.34
SRICHA	17.70	251164	17.70	17.90	17.20	17.30	17.30	17.40	(0.40)	4,195	7,329	17.47
STEC	14.60	251164	14.50	14.50	14.10	14.10	14.10	14.20	(0.50)	173,145	247,694	14.31
STPI	5.05	251164	4.96	5.10	4.80	4.82	4.82	4.86	(0.23)	303,864	149,530	4.92
SYNTEC	1.98	251164	1.98	1.98	1.91	1.92	1.92	1.93	(0.06)	83,357	16,142	1.94
TEAMG	3.30	251164	3.26	3.28	3.04	3.12	3.10	3.12	(0.18)	412,620	130,961	3.17
TPOLY	1.91	251164	1.92	1.93	1.86	1.86	1.86	1.89	(0.05)	20,849	3,956	1.9
TRC	0.22	251164	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	452,688	9,492	0.21
TRITN	0.26	251164	0.26	0.27	0.25	0.26	0.25	0.26	-	480,526	12,423	0.26
TTCL	4.80	251164	4.78	4.78	4.56	4.60	4.60	4.62	(0.20)	93,177	43,331	4.65
UNIQ	6.80	251164	6.80	6.80	6.55	6.60	6.55	6.60	(0.20)	33,297	22,084	6.63
WGE	1.93	251164	1.96	1.97	1.91	1.91	1.91	1.92	(0.02)	92,564	18,038	1.95

Foreign Board Quotation

Issue Date :

Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	251164	-	5.10	5.00	5.05	5.00	5.05	(0.10)	681.00	342.00	5.00
AU	10.40	251164	10.30	10.50	10.20	10.20	10.20	10.30	(0.20)	22,537.00	23,179.00	10.00
JCKH	0.44	251164	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	52,410.00	2,256.00	-
KASET	1.71	251164	1.71	1.71	1.64	1.68	1.67	1.68	(0.03)	1,275.00	215.00	1.00
MUD	2.18	251164	2.22	2.22	2.12	2.12	2.12	2.16	(0.06)	3,760.00	809.00	2.00
TACC	7.80	251164	7.80	7.85	7.60	7.70	7.70	7.75	(0.10)	32,710.00	25,334.00	7.00
TMILL	3.94	251164	3.96	3.96	3.90	3.94	3.92	3.94	-	1,819.00	713.00	3.00
XO	19.40	251164	19.70	20.20	19.10	19.20	19.20	19.30	(0.20)	83,712.00	164,358.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.30	251164	1.31	1.31	1.26	1.28	1.27	1.29	(0.02)	10,901.00	1,394.00	1.00
BIZ	9.85	251164	10.10	10.40	9.85	9.85	9.85	9.90	-	45,732.00	45,717.00	10.00
DOD	11.40	251164	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	17,761.00	19,973.00	11.00
ECF	1.95	251164	1.93	1.95	1.81	1.82	1.82	1.84	(0.13)	205,170.00	38,646.00	1.00
EFORL	0.23	251164	0.23	0.23	0.22	0.23	0.22	0.23	-	1,413,525.00	31,710.00	-
HPT	0.93	251164	0.93	0.93	0.90	0.91	0.90	0.91	(0.02)	46,261.00	4,242.00	-
IP	20.30	251164	20.30	20.30	19.70	19.90	19.90	20.00	(0.40)	9,067.00	18,117.00	19.00
JP	7.30	251164	7.25	7.30	7.10	7.20	7.20	7.25	(0.10)	16,842.00	12,159.00	7.00
JUBILE	24.60	251164	24.60	24.60	24.10	24.20	24.10	24.20	(0.40)	1,988.00	4,837.00	24.00
MOONG	5.10	251164	5.20	5.20	5.05	5.05	5.00	5.05	(0.05)	946.00	481.00	5.00
NPK	14.70	231164	14.20	14.40	14.20	14.20	14.40	14.70	(0.50)	10.00	14.00	14.00
OCEAN	1.63	251164	1.64	1.64	1.59	1.61	1.60	1.61	(0.02)	201,756.00	32,489.00	1.00
SMD	13.60	251164	13.40	14.20	13.40	13.90	13.90	14.00	0.30	100,132.00	139,060.00	13.00
TM	3.50	251164	3.52	3.82	3.46	3.54	3.54	3.56	0.04	420,940.00	153,621.00	3.00
WINMED	5.65	251164	5.65	6.05	5.65	6.00	5.95	6.00	0.35	91,725.00	54,535.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.40	251164	1.40	1.40	1.36	1.37	1.37	1.38	(0.03)	2,747.00	375.00	1.00
AF	1.19	251164	1.19	1.20	1.15	1.17	1.16	1.17	(0.02)	82,639.00	9,629.00	1.00
AIRA	2.16	251164	2.12	2.18	2.12	2.16	2.16	2.18	-	339.00	73.00	2.00
ASN	3.58	251164	-	3.52	3.44	3.44	3.42	3.50	(0.14)	58.00	20.00	3.00
BROOK	0.92	251164	0.92	0.94	0.88	0.89	0.89	0.90	(0.03)	2,162,100.00	195,956.00	-
GCAP	1.89	251164	1.92	1.92	1.84	1.85	1.84	1.85	(0.04)	15,528.00	2,904.00	1.00
LIT	3.80	251164	3.90	3.90	3.74	3.74	3.74	3.76	(0.06)	12,306.00	4,693.00	3.00
MITSIB	1.17	251164	1.18	1.20	1.16	1.16	1.16	1.17	(0.01)	20,304.00	2,390.00	1.00
SGF	1.23	251164	1.23	1.24	1.18	1.19	1.18	1.19	(0.04)	246,434.00	30,004.00	1.00
TQR	14.70	251164	14.70	14.70	14.50	14.50	14.50	14.60	(0.20)	2,092.00	3,042.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	251164	2.08	2.10	2.04	2.04	2.04	2.06	(0.04)	43,049.00	8,841.00	2.00
BM	4.84	251164	4.90	4.96	4.80	4.90	4.88	4.90	0.06	187,073.00	91,584.00	4.00
CHO	0.97	251164	0.96	0.96	0.91	0.93	0.92	0.93	(0.04)	486,422.00	45,570.00	-
CHOW	3.52	251164	3.52	3.56	3.46	3.54	3.50	3.54	0.02	392.00	138.00	3.00
CIG	0.80	251164	0.80	0.80	0.78	0.79	0.79	0.80	(0.01)	152,450.00	11,997.00	-
COLOR	2.08	251164	2.06	2.08	2.00	2.02	2.02	2.04	(0.06)	12,853.00	2,633.00	2.00
CPR	3.98	251164	-	3.98	3.92	3.96	3.94	3.96	(0.02)	1,316.00	521.00	3.00
FPI	2.50	251164	2.52	2.54	2.44	2.44	2.44	2.46	(0.06)	10,420.00	2,594.00	2.00
GTB	1.00	251164	1.00	1.01	0.96	0.97	0.97	0.98	(0.03)	39,720.00	3,903.00	-
KCM	1.06	251164	1.07	1.07	1.03	1.04	1.04	1.05	(0.02)	33,710.00	3,535.00	1.00
KUMWEL	2.94	251164	2.94	2.96	2.84	2.84	2.84	2.88	(0.10)	10,453.00	3,035.00	2.00
KWM	4.32	251164	4.28	4.30	4.16	4.20	4.18	4.20	(0.12)	21,662.00	9,170.00	4.00
MBAX	5.20	251164	5.25	5.40	5.25	5.30	5.30	5.35	0.10	12,900.00	6,867.00	5.00
MG	4.04	251164	4.00	4.02	3.68	3.74	3.74	3.76	(0.30)	263,287.00	101,196.00	3.00
NDR	2.86	251164	2.84	2.86	2.80	2.80	2.80	2.82	(0.06)	5,156.00	1,453.00	2.00
PACO	3.04	251164	3.04	3.08	2.96	3.00	2.98	3.00	(0.04)	73,279.00	22,072.00	3.00
PDG	4.00	251164	4.00	4.00	3.90	3.90	3.90	3.92	(0.10)	8,026.00	3,157.00	3.00
PIMO	3.84	251164	3.82	3.84	3.72	3.72	3.72	3.74	(0.12)	130,359.00	49,125.00	3.00
PJW	4.00	251164	4.00	4.02	3.88	3.94	3.94	3.96	(0.06)	41,747.00	16,514.00	3.00
PPM	2.78	251164	2.80	2.88	2.66	2.72	2.72	2.74	(0.06)	42,932.00	11,842.00	2.00
PRAPAT	1.71	251164	1.71	1.71	1.65	1.66	1.66	1.67	(0.05)	57,890.00	9,662.00	1.00
RWI	2.02	251164	2.06	2.06	1.92	1.92	1.92	1.93	(0.10)	237,013.00	47,294.00	2.00
SALEE	1.16	251164	1.17	1.18	1.14	1.15	1.15	1.17	(0.01)	19,292.00	2,250.00	1.00
SANKO	1.79	251164	1.80	1.80	1.65	1.74	1.74	1.76	(0.05)	41,173.00	7,220.00	1.00
SELIC	3.24	251164	3.22	3.24	3.18	3.20	3.18	3.20	(0.04)	7,204.00	2,308.00	3.00
SFT	6.75	251164	6.80	6.90	6.65	6.70	6.70	6.75	(0.05)	7,630.00	5,194.00	6.00
SWC	9.00	251164	9.15	9.15	8.80	9.05	9.00	9.05	0.05	4,050.00	3,609.00	8.00
TMC	1.22	251164	-	1.24	1.20	1.20	1.20	1.23	(0.02)	6,926.00	846.00	1.00
TMI	1.13	251164	1.13	1.15	1.11	1.12	1.12	1.13	(0.01)	71,497.00	8,119.00	1.00
TMW	38.25	251164	-	38.25	37.50	37.50	37.25	38.25	(0.75)	56.00	212.00	37.00
TPLAS	3.02	251164	3.02	3.04	2.88	2.88	2.88	2.94	(0.14)	21,691.00	6,404.00	2.00
UBIS	6.55	251164	6.60	6.60	6.35	6.40	6.40	6.45	(0.15)	29,671.00	19,137.00	6.00
UEC	2.40	251164	2.42	2.42	2.30	2.34	2.32	2.34	(0.06)	17,660.00	4,145.00	2.00
UKEM	2.66	251164	2.64	2.66	2.54	2.54	2.54	2.56	(0.12)	147,900.00	38,350.00	2.00
UREKA	3.00	251164	3.00	3.08	2.98	2.98	2.98	3.00	(0.02)	137,745.00	41,551.00	3.00
YUASA	15.80	251164	15.80	15.80	15.70	15.80	15.70	15.80	-	70.00	111.00	15.00
ZIGA	4.20	251164	4.20	4.22	4.12	4.12	4.12	4.16	(0.08)	50,450.00	21,037.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	251164	2.84	2.86	2.78	2.86	2.86	2.88	0.02	37,508.00	10,669.00	2.00
ARIN	2.18	251164	2.18	2.24	2.10	2.20	2.20	2.22	0.02	147,189.00	32,194.00	2.00
ARROW	8.55	251164	8.55	8.55	8.35	8.45	8.40	8.45	(0.10)	3,510.00	2,964.00	8.00
BC	1.48	251164	1.47	1.49	1.45	1.45	1.45	1.47	(0.03)	5,178.00	759.00	1.00
BSM	0.39	251164	0.39	0.40	0.38	0.39	0.38	0.39	-	118,271.00	4,580.00	-
BTW	0.97	251164	0.97	0.97	0.93	0.93	0.93	0.94	(0.04)	41,555.00	3,930.00	-
CAZ	3.74	251164	3.72	3.72	3.60	3.64	3.64	3.66	(0.10)	33,667.00	12,282.00	3.00
CHEWA	1.09	251164	1.08	1.08	1.04	1.05	1.05	1.06	(0.04)	90,453.00	9,592.00	1.00
CPANEL	7.85	251164	7.85	7.90	7.15	7.45	7.40	7.45	(0.40)	26,511.00	19,952.00	7.00
CRD	1.23	251164	1.22	1.22	1.14	1.18	1.18	1.19	(0.05)	75,181.00	8,960.00	1.00
DHOUSE	1.27	251164	1.27	1.28	1.22	1.26	1.25	1.26	(0.01)	21,118.00	2,638.00	1.00
DIMET	0.66	251164	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	108,492.00	7,048.00	-
DPAINT	9.50	251164	9.50	9.50	9.15	9.20	9.15	9.20	(0.30)	59,817.00	55,725.00	9.00
FLOYD	1.65	251164	1.64	1.66	1.60	1.60	1.60	1.63	(0.05)	2,631.00	429.00	1.00
HYDRO	0.33	251164	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	26,447.00	864.00	-
IND	1.95	251164	1.97	1.98	1.91	1.91	1.91	1.92	(0.04)	102,531.00	19,931.00	1.00
JAK	1.71	251164	1.71	1.72	1.66	1.66	1.66	1.67	(0.05)	17,041.00	2,867.00	1.00
JSP	0.43	251164	0.43	0.44								

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.95	251164	7.05	7.20	6.85	6.95	6.95	7.00	-	39,730.00	27,920.00	7.00
SEAOL	3.10	251164	-	3.10	3.02	3.04	3.02	3.04	(0.06)	22,740.00	6,966.00	3.00
SR	1.43	251164	-	1.43	1.37	1.43	1.37	1.43	-	4,319.00	604.00	1.00
STOWER	0.09	251164	0.09	0.10	0.09	0.09	0.09	0.10	-	910,207.00	8,265.00	-
TAKUNI	1.73	251164	1.72	1.72	1.64	1.65	1.65	1.67	(0.08)	248,611.00	41,770.00	1.00
TPCH	10.90	251164	10.90	11.00	10.80	10.90	10.80	10.90	-	2,109.00	2,289.00	10.00
TRT	2.92	251164	2.88	2.90	2.76	2.80	2.78	2.80	(0.12)	26,541.00	7,514.00	2.00
UMS	1.27	251164	-	1.30	1.27	1.30	1.25	1.30	0.03	204.00	26.00	1.00
UPA	0.36	251164	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	395,310.00	14,113.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.00	251164	27.25	27.75	26.50	26.50	26.50	26.75	(0.50)	8,819.00	23,768.00	26.00
AKP	2.32	251164	2.30	2.34	2.18	2.18	2.18	2.22	(0.14)	65,630.00	14,813.00	2.00
AMA	5.20	251164	5.15	5.20	5.10	5.10	5.10	5.20	(0.10)	4,638.00	2,385.00	5.00
ARIP	1.03	251164	1.01	1.03	0.94	0.94	0.94	0.95	(0.09)	227,221.00	22,347.00	-
ATP30	1.93	251164	1.93	1.99	1.91	1.93	1.93	1.95	-	124,650.00	24,270.00	1.00
AUCT	9.95	251164	9.95	10.20	9.80	9.85	9.85	9.90	(0.10)	58,223.00	58,228.00	10.00
BOL	15.40	251164	15.40	16.00	15.10	15.20	15.20	15.50	(0.20)	11,281.00	17,438.00	15.00
CMO	3.46	251164	3.48	3.48	3.34	3.42	3.42	3.44	(0.04)	46,600.00	15,828.00	3.00
D	3.90	251164	-	3.90	3.84	3.84	3.84	3.90	(0.06)	2,612.00	1,008.00	3.00
DV8	0.65	251164	-	0.65	0.63	0.64	0.63	0.64	(0.01)	3,667.00	235.00	-
ETE	1.94	251164	1.93	1.93	1.87	1.87	1.87	1.89	(0.07)	16,506.00	3,123.00	1.00
FSMART	13.10	251164	13.10	13.40	12.70	12.90	12.90	13.00	(0.20)	62,958.00	81,992.00	13.00
FVC	1.13	251164	1.13	1.13	1.11	1.11	1.11	1.12	(0.02)	73,618.00	8,225.00	1.00
GLORY	4.28	251164	4.30	4.32	4.12	4.16	4.16	4.18	(0.12)	18,533.00	7,787.00	4.00
GSC	3.62	251164	3.66	4.66	3.66	4.16	4.12	4.16	0.54	302,444.00	126,076.00	4.00
HARN	2.40	251164	2.38	2.42	2.36	2.36	2.36	2.38	(0.04)	4,141.00	983.00	2.00
HEMP	0.71	251164	0.71	0.74	0.68	0.69	0.69	0.70	(0.02)	783,945.00	55,435.00	-
IMH	11.70	251164	11.70	12.60	11.60	12.00	11.90	12.00	0.30	60,234.00	73,096.00	12.00
KK	3.90	251164	3.90	3.90	3.74	3.78	3.78	3.82	(0.12)	18,593.00	7,089.00	3.00
KOOL	1.04	251164	1.04	1.07	1.00	1.01	1.01	1.02	(0.03)	420,039.00	43,726.00	1.00
LDC	1.33	251164	1.34	1.36	1.28	1.28	1.28	1.29	(0.05)	11,777.00	1,572.00	1.00
LEO	12.30	251164	12.30	12.40	11.80	11.90	11.90	12.00	(0.40)	87,988.00	105,841.00	12.00
MORE	1.94	251164	1.94	1.99	1.86	1.94	1.93	1.94	-	1,926,082.00	373,735.00	1.00
MVP	3.78	251164	3.80	3.86	3.72	3.80	3.78	3.80	0.02	6,780.00	2,552.00	3.00
NBC	1.07	251164	1.07	1.07	1.00	1.01	1.01	1.02	(0.06)	52,152.00	5,408.00	1.00
NCL	3.80	251164	3.78	3.80	3.68	3.74	3.74	3.76	(0.06)	125,986.00	47,093.00	3.00
NEWS	0.05	251164	0.05	0.05	0.04	0.05	0.04	0.05	-	579,299.00	2,712.00	-
NINE	3.82	251164	-	3.84	3.82	3.82	3.82	3.94	-	9.00	3.00	3.00
OTO	11.50	251164	11.30	11.60	11.20	11.50	11.40	11.50	-	95,745.00	109,112.00	11.00
PHOL	3.88	251164	3.86	4.26	3.86	4.16	4.14	4.16	0.28	206,427.00	85,081.00	4.00
PICO	4.74	251164	-	4.70	4.58	4.70	4.56	4.70	(0.04)	5.00	2.00	4.00
QLT	4.10	251164	4.08	4.10	4.08	4.08	4.06	4.12	(0.02)	547.00	223.00	4.00
RP	2.52	251164	-	2.50	2.38	2.40	2.40	2.42	(0.12)	724.00	174.00	2.00
SE	1.63	251164	1.63	1.64	1.55	1.55	1.55	1.56	(0.08)	77,689.00	12,318.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.06	251164	4.04	4.06	3.96	3.96	3.96	3.98	(0.10)	161,537.00	64,601.00	4.00
SPA	7.35	251164	7.35	7.35	7.00	7.10	7.10	7.15	(0.25)	15,106.00	10,745.00	7.00
THMUI	1.25	251164	1.25	1.25	1.19	1.21	1.21	1.22	(0.04)	28,872.00	3,515.00	1.00
TNDT	3.00	251164	1.13	1.26	1.13	1.26	1.26	-	(1.74)	151,505.00	18,380.00	1.00
TNH	33.25	251164	32.25	32.50	32.00	32.50	32.25	32.50	(0.75)	396.00	1,282.00	32.00
TNP	5.45	251164	5.45	5.45	5.30	5.30	5.30	5.40	(0.15)	18,126.00	9,726.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	251164	1.00	1.00	0.96	0.98	0.97	0.98	(0.01)	30,072.00	2,945.00	-
TVT	1.04	251164	1.04	1.04	1.00	1.01	1.00	1.01	(0.03)	17,268.00	1,745.00	1.00
VL	1.69	251164	1.68	1.69	1.65	1.66	1.65	1.66	(0.03)	60,227.00	10,015.00	1.00
WINNER	2.40	251164	2.40	2.40	2.36	2.36	2.36	2.38	(0.04)	12,303.00	2,917.00	2.00
YGG	36.50	251164	36.25	37.00	35.75	37.00	37.00	37.25	0.50	15,556.00	56,943.00	36.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.30	251164	4.30	4.30	3.96	3.96	3.96	4.00	(0.34)	64,150.00	26,502.00	4.00
BBIK	48.75	251164	48.50	51.75	48.25	51.25	51.00	51.25	2.50	23,120.00	116,691.00	50.00
BE8	33.75	251164	33.50	33.75	32.75	33.25	33.25	33.50	(0.50)	15,106.00	50,287.00	33.00
COMAN	8.60	251164	8.60	9.35	8.50	9.35	9.35	9.40	0.75	33,007.00	29,903.00	9.00
DITTO	17.60	251164	17.50	17.70	17.20	17.40	17.30	17.40	(0.20)	32,124.00	55,944.00	17.00
ICN	7.00	251164	7.00	7.05	6.85	6.90	6.90	6.95	(0.10)	68,276.00	47,366.00	6.00
IIG	41.25	251164	41.50	44.00	41.50	43.00	42.75	43.00	1.75	9,000.00	38,783.00	43.00
INSET	6.15	251164	6.10	6.25	5.95	6.20	6.15	6.20	0.05	305,020.00	186,401.00	6.00
IRCP	2.08	251164	2.06	2.18	2.02	2.04	2.04	2.06	(0.04)	518,270.00	108,324.00	2.00
NETBAY	24.30	251164	24.40	24.50	24.20	24.30	24.20	24.30	-	5,566.00	13,537.00	24.00
PLANET	2.70	251164	2.68	2.72	2.62	2.66	2.66	2.68	(0.04)	39,921.00	10,613.00	2.00
PROEN	6.15	251164	6.15	6.20	6.00	6.00	6.00	6.10	(0.15)	15,528.00	9,419.00	6.00
SECURE	31.25	251164	31.00	31.75	30.00	30.25	30.25	30.50	(1.00)	25,111.00	76,979.00	30.00
SICT	5.25	251164	5.25	5.80	5.20	5.40	5.40	5.45	0.15	386,492.00	214,495.00	5.00
SIMAT	4.92	251164	4.92	4.92	4.76	4.76	4.76	4.80	(0.16)	66,989.00	32,303.00	4.00
SPVI	7.40	251164	7.35	7.65	7.20	7.25	7.25	7.30	(0.15)	223,178.00	165,229.00	7.00
TPS	2.52	251164	2.58	2.58	2.52	2.54	2.52	2.54	0.02	66,849.00	16,959.00	2.00
VCOM	7.95	251164	7.75	7.85	7.35	7.55	7.50	7.55	(0.40)	38,446.00	29,194.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.45	251164	10.35	10.46	10.24	10.25	10.24	10.25	(0.20)	725.00	748.00	10.00
ABFTH	1,297.00	231164	-	-	-	-	1,273.00	1,303.00	-	-	-	-
BMSCG	11.02	251164	10.90	11.00	10.75	10.75	10.75	10.82	(0.27)	125.00	135.00	10.00
BMSCITH	10.94	251164	10.88	10.88	10.64	10.67	10.65	10.67	(0.27)	5,183.00	5,556.00	10.00
BSET100	10.25	251164	10.20	10.20	9.99	10.01	10.00	10.01	(0.24)	2,308.00	2,316.00	10.00
CHINA	8.11	251164	8.11	8.12	8.02	8.03	8.03	8.04	(0.08)	1,824.00	1,472.00	8.00
EBANK	5.05	251164	5.10	5.10	5.00	5.00	4.99	5.00	(0.05)	438.00	221.00	5.00
ENGY	5.98	251164	5.90	5.95	5.80	5.85	5.82	5.85	(0.13)	89.00	52.00	5.00
ENY	7.29	251164	-	7.20	7.14	7.19	7.15	7.16	(0.10)	185.00	132.00	7.00
GLD	2.48	251164	2.49	2.49	2.47	2.49	2.48	2.49	0.01	8,977.00	2,231.00	2.00
TDEX	9.78	251164	9.74	9.76	9.56	9.58	9.57	9.58	(0.20)	14,095.00	13,561.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.09	251164	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	651.00	4.00	-
ACE01C2203A	0.25	251164	-	0.23	0.21	0.22	0.22	0.23	(0.03)	45,705.00	1,014.00	-
ACE01P2201A	0.27	251164	-	0.29	0.27	0.27	0.27					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2202A	0.23	251164	0.22	0.25	0.20	0.21	0.21	0.22	(0.02)	69,367.00	1,575.00	-
BDMS01C2204A	0.10	251164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	24,285.00	236.00	-
BDMS01P2201A	0.20	251164	0.21	0.22	0.19	0.21	0.21	0.22	0.01	36,602.00	722.00	-
BDMS06C2201A	0.18	251164	0.16	0.20	0.15	0.15	0.14	0.15	(0.03)	165,5		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13C2112A	0.14	251164	-	0.12	0.10	0.10	0.10	0.13	(0.04)	3,630.00	40.00	-
DTAC13C2201A	0.43	251164	-	0.40	0.39	0.40	0.38	0.41	(0.03)	1,000.00	39.00	-
DTAC13C2202A	0.32	251164	-	0.32	0.28	0.28	0.28	0.31	(0.04)	570.00	17.00	-
DTAC13C2202B	0.23	251164	0.21	0.22	0.19	0.20	0.20	0.21	(0.03)	545,887.00	11,276.00	-
DTAC13C2203A	0.67	251164	-	0.63	0.63	0.63	0.61	0.62	(0.04)	112.00	7.00	-
DTAC13P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2202A	0.11	251164	-	0.12	0.11	0.11	0.11	0.12	-	126,772.00	1,399.00	-
DTAC16C2112A	0.19	251164	-	0.17	0.15	0.15	0.15	0.16	(0.04)	27,054.00	426.00	-
DTAC19C2112A	0.73	241164	-	0.71	0.71	0.71	0.70	0.71	(0.02)	1.00	-	-
DTAC19C2112B	0.21	251164	-	0.19	0.17	0.17	0.17	0.18	(0.04)	27,534.00	492.00	-
DTAC19C2112C	0.50	241164	-	0.40	0.40	0.40	0.40	0.42	(0.10)	40.00	2.00	-
DTAC19C2202A	0.24	251164	-	0.23	0.20	0.20	0.21	0.22	(0.04)	246,008.00	5,277.00	-
DTAC19C2203A	0.42	251164	-	0.37	0.36	0.36	0.36	0.37	(0.06)	5,224.00	188.00	-
DTAC19C2203B	0.72	251164	-	-	-	-	0.67	0.69	-	-	-	-
DTAC19P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
DTAC19P2201A	0.15	251164	0.16	0.16	0.15	0.16	0.16	0.17	0.01	93,840.00	1,456.00	-
DTAC24C2203A	0.89	251164	-	-	-	-	0.84	0.87	-	-	-	-
DTAC28C2201A	0.37	251164	-	0.36	0.33	0.33	0.33	0.34	(0.04)	18,252.00	620.00	-
DTAC28C2204A	0.77	251164	-	-	-	-	0.74	0.78	-	-	-	-
DTAC41C2202A	0.77	251164	-	0.75	0.70	0.71	0.70	0.72	(0.06)	2,706.00	198.00	-
EA01C2111X	0.17	251164	0.10	0.10	0.05	0.05	0.05	0.06	(0.12)	826.00	7.00	-
EA01C2201A	0.82	251164	-	0.76	0.68	0.68	0.68	0.69	(0.14)	100,398.00	7,280.00	-
EA01C2201X	0.97	251164	0.91	0.91	0.82	0.82	0.82	0.84	(0.15)	71,277.00	6,165.00	-
EA01P2111X	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
EA01P2201A	0.06	251164	-	0.08	0.07	0.07	0.07	0.08	0.01	91,167.00	642.00	-
EA08C2111S	1.15	241164	-	1.10	1.10	1.10	1.04	1.06	(0.05)	98.00	11.00	1.00
EA11C2203A	1.15	251164	-	1.09	1.00	1.03	1.01	1.03	(0.12)	63,652.00	6,733.00	1.00
EA11P2202A	0.24	251164	0.24	0.27	0.24	0.26	0.26	0.27	0.02	77,076.00	1,994.00	-
EA13C2112A	0.58	251164	-	0.53	0.44	0.44	0.44	0.46	(0.14)	664.00	30.00	-
EA13C2202A	1.15	251164	-	1.06	1.03	1.03	0.98	1.02	(0.12)	11.00	1.00	1.00
EA13C2203A	0.90	251164	0.84	0.85	0.77	0.78	0.78	0.79	(0.12)	314,413.00	25,143.00	-
EA13C2204A	0.66	251164	0.63	0.63	0.56	0.57	0.57	0.58	(0.09)	1,852,458.00	112,361.00	-
EA13P2201A	0.02	251164	0.03	0.03	0.02	0.02	0.02	0.03	-	34,322.00	98.00	-
EA13P2203A	0.52	251164	0.54	0.59	0.53	0.58	0.58	0.59	0.06	354,600.00	19,918.00	-
EA16C2201A	0.85	251164	0.72	0.78	0.66	0.68	0.68	0.69	(0.17)	37,707.00	2,700.00	-
EA19C2112A	0.63	251164	-	-	-	-	0.45	0.46	-	-	-	-
EA19C2201A	0.57	251164	-	0.52	0.44	0.45	0.45	0.46	(0.12)	86,200.00	4,145.00	-
EA19C2203A	1.10	241164	-	0.94	0.91	0.92	0.91	0.92	(0.18)	4,197.00	386.00	-
EA19C2204A	0.73	251164	0.69	0.69	0.61	0.63	0.62	0.63	(0.10)	595,054.00	39,024.00	-
EA19P2112A	0.01	251164	-	0.02	0.01	0.01	0.01	0.02	-	1,039.00	1.00	-
EA19P2203A	1.00	0	-	0.85	0.80	0.84	0.84	0.85	(0.16)	126,095.00	10,351.00	-
EA24C2203A	1.12	251164	-	1.06	0.97	0.99	0.98	0.99	(0.13)	11,458.00	1,166.00	1.00
EA28C2112A	1.06	241164	-	-	-	-	0.79	0.84	-	-	-	-
EA28C2203A	1.08	251164	-	1.05	0.95	0.96	0.95	0.96	(0.12)	56,164.00	5,460.00	-
EA41C2201A	1.10	251164	0.97	1.03	0.92	0.94	0.93	0.95	(0.16)	53,683.00	5,359.00	1.00
EA41C2203A	0.74	251164	-	0.70	0.63	0.65	0.64	0.65	(0.09)	564,922.00	37,982.00	-
EGCO01C2201A	0.18	251164	-	0.18	0.15	0.15	0.15	0.16	(0.03)	37,407.00	610.00	-
EGCO01C2204A	0.54	251164	-	0.54	0.48	0.49	0.48	0.49	(0.05)	16,667.00	835.00	-
EGCO08C2202S	0.58	251164	0.58	0.58	0.50	0.50	0.50	0.51	(0.08)	14,012.00	736.00	-
EGCO11C2203A	0.41	251164	-	0.39	0.37	0.37	0.37	0.38	(0.04)	17,867.00	683.00	-
EGCO13C2202A	0.27	251164	-	0.27	0.23	0.23	0.22	0.23	(0.04)	102,239.00	2,460.00	-
EGCO19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2202A	0.32	251164	0.32	0.32	0.27	0.27	0.26	0.27	(0.05)	76,294.00	2,147.00	-
EPGO1C2201X	0.22	251164	-	0.22	0.19	0.19	0.19	0.20	(0.03)	25,637.00	511.00	-
EPG13C2112A	0.06	251164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	41,261.00	246.00	-
EPG19C2201A	0.09	251164	-	0.09	0.07	0.07	0.07	0.08	(0.02)	4,701.00	37.00	-
EPG28C2112A	0.16	251164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	27,489.00	380.00	-
ESS001C2111X	0.10	251164	0.01	0.01	0.01	0.01	0.01	0.02	(0.09)	87.00	-	-
ESS001C2201A	0.17	251164	-	0.15	0.14	0.15	0.14	0.15	(0.02)	26,359.00	387.00	-
ESS001C2203X	0.14	251164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	11,850.00	147.00	-
ESS006C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
ESS006C2203A	0.16	251164	-	0.15	0.13	0.14	0.13	0.14	(0.02)	9,801.00	134.00	-
ESS013C2112A	0.06	251164	0.03	0.05	0.03	0.04	0.03	0.04	(0.02)	1,997.00	10.00	-
ESS013C2201A	0.07	251164	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,288.00	40.00	-
ESS013C2203A	0.21	251164	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	25,364.00	506.00	-
ESS016C2202A	0.09	251164	-	0.07	0.07	0.07	0.07	0.08	(0.02)	432.00	3.00	-
ESS019C2111A	0.03	251164	-	-	-	-	-	0.01	-	-	-	-
ESS019C2112A	0.08	251164	-	0.06	0.05	0.05	0.05	0.06	(0.03)	35,577.00	206.00	-
ESS019C2202A	0.11	251164	-	0.09	0.09	0.09	0.08	0.09	(0.02)	8,857.00	80.00	-
ESS019C2204A	0.24	251164	0.23	0.23	0.20	0.20	0.20	0.21	(0.04)	82,318.00	1,758.00	-
ESS028C2112A	0.03	251164	-	0.02	0.01	0.01	0.01	0.03	(0.02)	100.00	-	-
ESS028C2201A	0.20	251164	-	0.18	0.16	0.16	0.16	0.17	(0.04)	12,675.00	219.00	-
ESS041C2203A	0.23	251164	-	0.21	0.20	0.21	0.20	0.21	(0.02)	16,181.00	330.00	-
GFPT13C2112A	0.06	251164	-	0.04	0.04	0.04	0.03	0.04	(0.02)	100.00	-	-
GFPT19C2112A	0.06	241164	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01C2112X	0.05	181164	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2201A	0.10	231164	-	-	-	-	0.05	0.06	-	-	-	-
GLOB01C2203X	0.23	251164	0.23	0.25	0.21	0.21	0.21	0.22	(0.02)	84,578.00	1,947.00	-
GLOB06C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
GLOB06C2201A	0.06	251164	-	0.06	0.06	0.06	0.04	0.06	-	5,040.00	30.00	-
GLOB06C2203A	0.24	251164	-	0.26	0.20	0.20	0.20	0.21	(0.04)	105,713.00	2,334.00	-
GLOB08C2201S	0.31	251164	-	0.32	0.25	0.26	0.26	0.27	(0.05)	25,279.00	720.00	-
GLOB11C2205A	0.36	251164	-	0.37	0.32	0.32	0.32	0.33	(0.04)	47,250.00	1,602.00	-
GLOB13C2202A	0.16	251164	0.16	0.17	0.13	0.14	0.14	0.15	(0.02)	197,414.00	2,995.00	-
GLOB16C2201A	0.05	251164	-	-	-	-	0.04	0.05	-	-	-	-
GLOB16C2203A	0.20	251164	-	0.21	0.16	0.16	0.16	0.17	(0.04)	17,252.00	308.00	-
GLOB19C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
GLOB19C2202A	0.13	251164	-	0.13	0.11	0.11	0.10	0.11	(0.02)	26,500.00	315.00	-
GLOB19C2204A	0.26	251164	-	0.28	0.23	0.23	0.23	0.24	(0.03)	270,803.00	6,938.00	-
GLOB24C2201A	0.04	251164	-	-	-	-	0.03	0.04	-	-	-	-
GLOB24C2204A	0.24	251164	-	0.26	0.21	0.22	0.22	0.23	(0.02)	15,094.00	362.00	-
GPSC01C2112A	0.05	251164	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	241.00	1.00	-
GPSC01C2112X	0.09	231164	-	-	-	-	0.05	0.06	-	-	-	-
GPSC01C2202A	0.22	251164	-	0.20	0.19	0.19	0.19	0.20	(0.03)	2,230.00	43.00	-
GPSC01C2202X	0.29	241164	-	0.26	0.24	0.24	0.23	0.24	(0.05)	5,153.00	129.00	-
GPSC01C2203A	0.54	251164	-	0.51	0.48	0.48	0.49	0.50	(0.06)	28,084.00	1,381.00	-
GPSC01P2112X	0.09	221164										

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IRPC13C2203A	0.25	251164	-	0.24	0.20	0.21	0.21	0.22	(0.04)	202,815.00	4,472.00	-
IRPC13P2202A	0.50	251164	0.51	0.56	0.50	0.54	0.54	0.56	0.04	238,220.00	12,492.00	-
IRPC16C2112A	0.13	251164	-	0.11	0.09	0.09	0.09	0.10	(0.04)	742.00	7.00	-
IRPC19C2112A	0.15	251164	-	0.13	0.13	0.13	0.11	0.12	(0.02)	5,968.00	78.00	-
IRPC19C2202A	0.15	251164	-	0.13	0.12	0.12	0.12	0.13	(0.03)	497.00	6.00	-
IRPC19C2202B	0.10	251164	-	0.08	0.07	0.07	0.07	0.08	(0.03)	43,548.00	348.00	-
IRPC19C2204A	0.30	251164	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	124,484.00	3,407.00	-
IRPC19P2202A	0.56	251164	-	-	-	-	0.64	0.65	-	-	-	-
IRPC24C2204A	0.30	251164	-	0.29	0.25	0.25	0.25	0.26	(0.05)	5,791.00	155.00	-
IRPC28C2112A	0.28	241164	-	-	-	-	0.18	0.21	-	-	-	-
IRPC28C2203A	0.23	251164	-	0.22	0.19	0.19	0.19	0.20	(0.04)	22,422.00	453.00	-
IRPC41C2201A	0.10	251164	-	0.09	0.07	0.07	0.07	0.08	(0.03)	1,204.00	10.00	-
IRPC41C2203A	0.26	251164	-	0.24	0.21	0.21	0.21	0.22	(0.05)	44,238.00	1,018.00	-
IVL01C2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
IVL01C2112A	0.04	251164	-	0.04	0.04	0.04	0.03	0.04	-	11.00	-	-
IVL01C2112T	0.10	251164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	30,000.00	255.00	-
IVL01C2202A	0.16	251164	-	0.15	0.14	0.14	0.14	0.15	(0.02)	74,710.00	1,096.00	-
IVL01C2202X	0.08	251164	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	16,940.00	115.00	-
IVL01C2203X	0.23	251164	-	0.22	0.20	0.20	0.20	0.21	(0.03)	14,969.00	315.00	-
IVL01P2112X	0.02	241164	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2202A	0.47	251164	0.49	0.50	0.46	0.50	0.49	0.50	0.03	43,812.00	2,105.00	-
IVL06C2112K	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
IVL06C2203A	0.17	251164	-	0.16	0.14	0.14	0.14	0.15	(0.03)	84,150.00	1,254.00	-
IVL06P2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
IVL06P2201K	0.14	251164	-	0.16	0.13	0.15	0.15	0.16	0.01	176,090.00	2,557.00	-
IVL08C2111S	0.28	251164	-	0.26	0.26	0.26	0.25	0.27	(0.02)	300.00	8.00	-
IVL11C2111A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
IVL11C2205A	0.31	251164	-	0.31	0.28	0.29	0.29	0.30	(0.02)	28,429.00	845.00	-
IVL11P2202A	0.41	251164	-	0.43	0.40	0.42	0.42	0.43	0.01	31,250.00	1,295.00	-
IVL13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
IVL13C2201A	0.06	251164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	405,012.00	2,147.00	-
IVL13C2203A	0.17	251164	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	354,359.00	5,689.00	-
IVL13C2204A	0.28	251164	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	219,622.00	5,723.00	-
IVL13P2201A	0.09	251164	-	0.09	0.08	0.09	0.09	0.10	-	24,839.00	223.00	-
IVL13P2203A	0.24	251164	-	0.25	0.24	0.25	0.25	0.26	0.01	48,559.00	1,184.00	-
IVL16C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
IVL16C2202A	0.14	251164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	10,640.00	131.00	-
IVL19C2112A	0.07	251164	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2201A	0.07	241164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	132,370.00	849.00	-
IVL19C2203A	0.22	251164	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	274,989.00	5,434.00	-
IVL19P2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
IVL19P2202A	0.37	251164	-	0.40	0.38	0.39	0.39	0.40	0.02	76,143.00	2,938.00	-
IVL24C2202A	0.08	251164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,112.00	24.00	-
IVL28C2112A	0.06	241164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,252.00	100.00	-
IVL28C2204A	0.30	251164	-	0.30	0.27	0.27	0.27	0.28	(0.03)	32,793.00	942.00	-
IVL41C2111A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2111B	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2202A	0.12	251164	-	-	-	-	0.10	0.12	-	-	-	-
IVL41C2203A	0.23	251164	-	0.23	0.20	0.21	0.20	0.22	(0.02)	13,023.00	291.00	-
IVL41C2204A	0.32	251164	-	0.32	0.28	0.29	0.29	0.30	(0.03)	59,817.00	1,833.00	-
JAS06C2112A	0.02	251164	-	0.02	0.01	0.02	0.01	0.03	-	641.00	1.00	-
JAS06C2202A	0.17	251164	-	0.15	0.14	0.14	0.13	0.14	(0.03)	19,100.00	268.00	-
JAS13C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
JAS13C2202A	0.17	251164	-	0.16	0.14	0.14	0.14	0.15	(0.03)	101,890.00	1,528.00	-
JAS13C2203A	0.27	251164	-	0.26	0.23	0.24	0.23	0.24	(0.03)	233,780.00	5,817.00	-
JAS16C2202A	0.13	251164	0.12	0.12	0.10	0.10	0.09	0.10	(0.03)	11,700.00	122.00	-
JAS19C2112A	0.10	241164	-	0.09	0.07	0.07	0.06	0.07	(0.03)	19,808.00	139.00	-
JAS19C2203A	0.29	241164	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	21,600.00	542.00	-
JAS28C2201A	0.23	251164	-	0.22	0.19	0.19	0.19	0.20	(0.04)	113,938.00	2,361.00	-
JAS41C2202A	0.28	251164	-	0.27	0.24	0.25	0.24	0.25	(0.03)	46,869.00	1,179.00	-
JMAR01C2201A	0.39	251164	0.37	0.38	0.32	0.33	0.33	0.34	(0.06)	159,647.00	5,560.00	-
JMAR01C2202A	0.65	251164	-	0.65	0.57	0.58	0.58	0.60	(0.07)	137,481.00	8,322.00	-
JMAR01C2202X	0.59	251164	-	0.59	0.50	0.50	0.51	0.53	(0.09)	71,302.00	3,887.00	-
JMAR01P2201A	0.07	251164	0.07	0.09	0.06	0.06	0.06	0.07	(0.01)	9,888.00	69.00	-
JMAR06C2112A	0.54	251164	0.56	0.61	0.51	0.51	0.50	0.53	(0.03)	366.00	20.00	-
JMAR06C2112B	1.13	221164	-	-	-	-	1.18	1.24	-	-	-	-
JMAR06C2202A	0.51	251164	0.46	0.51	0.44	0.44	0.44	0.46	(0.07)	7,461.00	352.00	-
JMAR11C2112A	0.56	231164	-	0.68	0.64	0.65	0.60	0.67	0.09	7,413.00	484.00	-
JMAR13C2201A	1.06	251164	-	0.90	0.88	0.90	0.90	0.97	(0.16)	1,000.00	89.00	-
JMAR13C2201B	0.42	251164	0.41	0.42	0.35	0.36	0.36	0.37	(0.06)	1,026,101.00	39,337.00	-
JMAR13C2202A	0.72	251164	0.72	0.72	0.64	0.64	0.64	0.67	(0.08)	14,186.00	978.00	-
JMAR16C2111A	0.58	251164	-	0.52	0.50	0.50	0.41	0.42	(0.08)	640.00	32.00	-
JMAR16C2201A	0.46	251164	0.44	0.45	0.38	0.39	0.39	0.40	(0.07)	14,605.00	603.00	-
JMAR16C2202A	0.94	251164	0.91	0.93	0.80	0.82	0.82	0.83	(0.12)	6,604.00	571.00	-
JMAR19C2112A	0.59	161164	-	-	-	-	0.87	0.89	-	-	-	-
JMAR19C2201A	0.49	251164	0.45	0.47	0.39	0.41	0.41	0.42	(0.08)	24,552.00	1,030.00	-
JMAR19C2203A	0.71	251164	-	0.65	0.62	0.65	0.63	0.65	(0.06)	50.00	3.00	-
JMAR19C2204A	0.43	251164	0.42	0.43	0.37	0.38	0.38	0.39	(0.05)	1,252,410.00	49,637.00	-
JMAR24C2203A	0.70	251164	-	0.70	0.61	0.62	0.62	0.64	(0.08)	30,930.00	2,027.00	-
JMAR41C2202A	0.44	251164	-	0.43	0.37	0.37	0.38	0.39	(0.07)	184,122.00	7,385.00	-
JMT01C2112X	0.90	251164	-	0.93	0.81	0.88	0.88	0.89	(0.02)	25,664.00	2,227.00	-
JMT01C2201A	0.52	251164	-	0.52	0.43	0.47	0.48	0.49	(0.05)	55,188.00	2,594.00	-
JMT01C2203X	0.63	251164	0.59	0.63	0.56	0.60	0.60	0.61	(0.03)	41,948.00	2,505.00	-
JMT06C2112A	1.25	251164	-	-	-	-	1.15	1.21	-	-	-	-
JMT06C2203A	0.78	231164	-	-	-	-	0.85	0.87	-	-	-	-
JMT06C2204A	0.57	251164	0.55	0.57	0.49	0.52	0.54	0.55	(0.05)	126,364.00	6,760.00	-
JMT08C2111S	0.99	171164	-	-	-	-	1.03	1.04	-	-	-	-
JMT11C2112A	0.54	251164	-	0.51	0.51	0.51	0.51	0.54	(0.03)	550.00	28.00	-
JMT11C2205A	0.56	251164	-	0.56	0.51	0.54	0.54	0.55	(0.02)	69,873.00	3,777.00	-
JMT13C2112A	0.67	251164	-	-	-	-	0.72	0.81	-	-	-	-
JMT13C2201A	0.58	251164	-	0.59	0.53	0.55	0.55	0.56	(0.03)	20,723.00	1,120.00	-
JMT13C2203A	0.90	251164	0.86	0.86	0.85	0.86	0.87	0.90	(0.04)	51.00	4.00	-
JMT13C2203B	0.50	251164	0.48	0.50	0.43	0.47	0.47	0.48	(0.03)	942,684.00	44,749.00	-
JMT16C2201A	1.01	251164	-	1.02	0.86	0.95	0.95	0.96	(0.06)	4,366.00	410.00	-
JMT16C2203A	0.69	251164	0.68	0.70	0.61	0.66	0.66	0.67	(0.03)	6,205.00	407.00	-
JMT19C2112A	0.93	251164	-	0.90	0.88	0.90	0.88	0.90	(0.03)	220.00	20.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities</

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC16C2112A	0.03	251164	-	0.02	0.01	0.01	0.01	0.02	(0.02)	151.00	-	-
KTC16C2202A	0.27	251164	-	0.26	0.21	0.21	0.22	0.23	(0.06)	10,098.00	236.00	-
KTC19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
KTC19C2202A	0.15	251164	-	-	-	-	0.11	0.12	-	-	-	-
KTC19C2202B	0.29	251164	-	0.27	0.23	0.24	0.24	0.25	(0.05)	297,530.00	7,454.00	-
KTC19P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2112B	0.26	251164	-	0.30	0.26	0.30	0.30	0.31	0.04	31,377.00	900.00	-
KTC19P2202A	0.34	251164	-	0.38	0.34	0.37	0.37	0.38	0.03	31,064.00	1,115.00	-
KTC24C2203A	0.26	251164	-	0.23	0.20	0.21	0.21	0.22	(0.05)	30,014.00	638.00	-
KTC28C2112A	0.03	251164	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2202A	0.39	251164	-	0.38	0.34	0.34	0.34	0.35	(0.05)	54,014.00	1,922.00	-
KTC41C2111A	0.01	251164	-	-	-	-	0.01	0.05	-	-	-	-
KTC41C2111B	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
KTC41C2201A	0.32	251164	0.27	0.30	0.26	0.26	0.26	0.27	(0.06)	49,032.00	1,310.00	-
LH01C2112X	0.18	251164	-	0.18	0.16	0.16	0.14	0.15	(0.02)	10,740.00	177.00	-
LH01C2204X	0.36	251164	-	0.36	0.32	0.32	0.31	0.32	(0.04)	8,384.00	280.00	-
LH13C2202A	0.28	251164	-	0.26	0.22	0.22	0.22	0.23	(0.06)	77,034.00	1,809.00	-
LH16C2202A	0.25	251164	-	0.24	0.19	0.19	0.19	0.20	(0.06)	4,654.00	99.00	-
LH19C2201A	0.18	251164	-	0.17	0.14	0.14	0.14	0.15	(0.04)	62,143.00	983.00	-
MAJO01C2201A	0.25	251164	-	0.24	0.20	0.20	0.19	0.20	(0.05)	7,905.00	182.00	-
MAJO01P2201A	0.19	251164	-	0.22	0.19	0.22	0.23	0.24	0.03	8,305.00	182.00	-
MAJO06C2201A	0.19	251164	-	0.17	0.13	0.14	0.13	0.14	(0.05)	29,626.00	465.00	-
MAJO13C2201A	0.26	251164	-	0.24	0.20	0.20	0.19	0.20	(0.06)	20,793.00	482.00	-
MAJO16C2201A	0.19	251164	-	0.17	0.13	0.13	0.13	0.14	(0.06)	1,014.00	13.00	-
MAJO19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2201A	0.29	251164	-	0.28	0.24	0.24	0.22	0.23	(0.05)	22,705.00	598.00	-
MAJO19C2203A	0.21	251164	-	0.20	0.16	0.16	0.16	0.17	(0.05)	6,292.00	117.00	-
MAJO24C2203A	0.43	251164	-	0.41	0.34	0.34	0.34	0.35	(0.09)	2,435.00	90.00	-
MBK13C2112A	0.02	251164	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	25,000.00	25.00	-
MEGA01C2201A	0.23	251164	-	0.26	0.21	0.21	0.21	0.22	(0.02)	43,046.00	964.00	-
MEGA01C2203X	0.63	251164	-	0.66	0.59	0.59	0.60	0.61	(0.04)	18,055.00	1,119.00	-
MEGA01P2201A	0.11	251164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	93,209.00	994.00	-
MEGA06C2201A	0.30	251164	-	0.36	0.28	0.29	0.28	0.29	(0.01)	5,866.00	184.00	-
MEGA06C2203A	0.63	241164	-	-	-	-	0.62	0.64	-	-	-	-
MEGA06C2204A	0.42	251164	-	0.47	0.40	0.40	0.41	0.42	(0.02)	92,932.00	3,981.00	-
MEGA13C2112A	0.22	251164	-	0.27	0.19	0.19	0.19	0.20	(0.03)	71,140.00	1,611.00	-
MEGA13C2201A	0.21	251164	-	0.24	0.19	0.19	0.18	0.19	(0.02)	50,506.00	1,050.00	-
MEGA13C2202A	0.62	241164	-	0.58	0.58	0.58	0.56	0.57	(0.04)	350.00	20.00	-
MEGA13C2203A	0.40	251164	0.40	0.44	0.37	0.37	0.37	0.38	(0.03)	154,385.00	6,172.00	-
MEGA16C2112A	0.25	251164	-	0.30	0.21	0.22	0.22	0.23	(0.03)	12,918.00	318.00	-
MEGA19C2112A	0.32	251164	-	0.36	0.29	0.29	0.29	0.31	(0.03)	24,613.00	768.00	-
MEGA19C2201A	0.17	251164	-	0.18	0.15	0.15	0.15	0.16	(0.02)	15,114.00	239.00	-
MEGA19C2202A	0.63	241164	-	0.61	0.59	0.59	0.59	0.60	(0.04)	694.00	42.00	-
MEGA19C2204A	0.42	251164	0.42	0.46	0.40	0.40	0.40	0.41	(0.02)	257,016.00	10,901.00	-
MEGA24C2203A	0.57	251164	-	0.62	0.53	0.54	0.54	0.55	(0.03)	24,572.00	1,378.00	-
MEGA41C2202A	0.47	251164	-	0.50	0.44	0.44	0.45	0.46	(0.03)	97,940.00	4,614.00	-
MINT01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	222.00	-	-
MINT01C2202A	0.10	241164	-	0.10	0.06	0.06	0.05	0.06	(0.04)	4,202.00	32.00	-
MINT01C2202X	0.11	231164	0.07	0.07	0.06	0.07	0.06	0.07	(0.04)	53,201.00	370.00	-
MINT01C2204T	0.13	251164	-	0.12	0.10	0.10	0.10	0.11	(0.03)	6,738.00	77.00	-
MINT01P2201A	0.17	251164	0.21	0.22	0.18	0.21	0.22	0.23	0.04	82,035.00	1,656.00	-
MINT06C2112K	0.01	251164	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2201A	0.05	251164	-	0.04	0.04	0.04	0.02	0.04	(0.01)	10.00	-	-
MINT06P2112K	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
MINT11C2111A	0.04	251164	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1.00	-	-
MINT11C2204A	0.19	241164	-	0.16	0.13	0.13	0.13	0.14	(0.06)	29,430.00	435.00	-
MINT11P2201A	0.15	251164	-	0.18	0.16	0.18	0.18	0.19	0.03	47,700.00	824.00	-
MINT13C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
MINT13C2201A	0.03	251164	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2203A	0.12	251164	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	214,863.00	1,909.00	-
MINT13P2201A	0.13	251164	-	0.16	0.14	0.16	0.16	0.17	0.03	293,620.00	4,413.00	-
MINT16C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,424.00	3.00	-
MINT16C2203A	0.13	251164	-	0.12	0.09	0.10	0.09	0.10	(0.03)	24,958.00	253.00	-
MINT19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
MINT19C2201A	0.02	251164	-	0.02	0.01	0.01	-	0.02	(0.01)	102,653.00	123.00	-
MINT19C2203A	0.11	251164	-	0.10	0.08	0.08	0.08	0.09	(0.03)	164,954.00	1,465.00	-
MINT19P2201A	0.19	251164	0.20	0.23	0.19	0.23	0.23	0.24	0.04	138,738.00	2,981.00	-
MINT28C2111A	0.01	251164	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2203A	0.12	251164	-	0.10	0.09	0.09	0.08	0.09	(0.03)	18,331.00	173.00	-
MINT41C2111A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2112A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2202A	0.09	251164	-	0.07	0.06	0.06	0.06	0.07	(0.03)	5,974.00	41.00	-
MINT41C2203A	0.15	251164	-	0.13	0.11	0.11	0.11	0.12	(0.04)	66,350.00	812.00	-
MTC01C2112X	0.15	251164	-	0.13	0.12	0.12	0.12	0.13	(0.03)	4,474.00	56.00	-
MTC01C2201A	0.09	251164	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	20,635.00	165.00	-
MTC01C2203X	0.31	251164	-	0.31	0.27	0.29	0.28	0.29	(0.02)	7,884.00	229.00	-
MTC01P2112X	0.08	181164	-	0.08	0.07	0.07	0.08	0.09	(0.01)	14,850.00	116.00	-
MTC06C2112A	0.10	251164	-	0.09	0.07	0.08	0.07	0.08	(0.02)	35,473.00	259.00	-
MTC06P2112A	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2202S	0.47	251164	-	0.46	0.42	0.43	0.42	0.43	(0.04)	11,525.00	508.00	-
MTC11C2112A	0.05	231164	-	-	-	-	0.03	0.04	-	-	-	-
MTC11C2205A	0.44	251164	-	0.43	0.41	0.41	0.40	0.41	(0.03)	22,050.00	921.00	-
MTC11P2202A	0.54	241164	-	0.55	0.52	0.54	0.55	0.56	-	26,828.00	1,440.00	-
MTC13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
MTC13C2201A	0.14	251164	-	0.13	0.11	0.12	0.12	0.13	(0.02)	67,377.00	826.00	-
MTC13C2204A	0.42	251164	-	0.42	0.39	0.39	0.39	0.40	(0.03)	211,320.00	8,504.00	-
MTC13P2112A	0.04	251164	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2112A	0.05	241164	-	-	-	-	0.03	0.04	-	-	-	-
MTC16C2202A	0.24	251164	-	0.24	0.21	0.21	0.21	0.22	(0.03)	6,433.00	144.00	-
MTC19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
MTC19C2202A	0.18	251164	-	0.18	0.16	0.16	0.15	0.16	(0.02)	173,832.00	2,976.00	-
MTC19P2112A	0.02	251164	-	0.02	0.02	0.02	0.02	0.03	-	6.00	-	-
MTC19P2112B	0.09	241164	-	0.09	0.08	0.09	0.09	0.10	-	66,828.00	562.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC24C2201A	0.07	231164	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,956.00	10.00	-
MTC28C2201A	0.25	251164	-	0.24	0.21	0.21	0.21	0.22	(0.04)	24,540.00	553.00	-
MTC41C2203A	0.35	251164	-	0.35	0.32	0.32	0.32	0.33	(0.03)	39,382.00	1,300.00	-
NDX41C2112A	0.52	251164	-	0.38	0.26	0.26	0.25	0.26	(0.26)	34,165.00	992.00	-
NDX41C2112B	2.46	251164	-	1.98	1.98	1.98	1.55	1.65	(0.48)	4,000.00	792.00	1.00
NDX41C2112T	1.43	251164	1.21	1.22	1.03	1.10	1.00	1.01	(0.33)	1,004.00	112.00	1.00
NDX41C2112U	2.58	251164	2.50	2.52	2.30	2.30	2.00	2.20	(0.28)	20,053.00	5,053.00	2.00
NDX41C2203A	1.05	251164	-	0.96	0.88	0.88	0.86	0.87	(0.17)	1,330.00	124.00	-
NDX41C2203T	1.82	251164	-	1.66	1.55	1.55	1.51	1.52	(0.27)	54.00	9.00	1.00
NDX41P2112A	0.03	251164	0.02	0.07	0.02	0.05	0.04	0.05	0.02	6,216.00	16.00	-
NDX41P2112B	0.02	241164	-	0.02	0.02	0.02	0.02	0.07	-	249.00	-	-
NDX41P2112T	0.08	241164	-	0.08	0.08	0.08	0.08	0.11	-	200.00	2.00	-
NDX41P2112U	0.08	241164	-	0.09	0.09	0.09	0.09	0.13	0.01	50.00	-	-
NDX41P2203A	1.32	0	-	1.50	1.43	1.50	1.52	1.53	0.18	201.00	30.00	1.00
NDX41P2203T	1.52	251164	-	1.67	1.60	1.67	1.71	1.72	0.15	1,297.00	211.00	1.00
OR01C2201X	0.08	251164	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,100.00	7.00	-
OR01C2203X	0.16	251164	0.15	0.15	0.13	0.14	0.13	0.14	(0.02)	1,146.00	16.00	-
OR01P2112X	0.09	241164	-	0.11	0.10	0.11	0.11	0.12	0.02	32,958.00	350.00	-
OR01P2203A	0.29	251164	-	0.32	0.30	0.31	0.32	0.33	0.02	27,139.00	845.00	-
OR06C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
OR06C2203A	0.08	251164	-	0.06	0.06	0.06	0.06	0.07	(0.02)	50,715.00	304.00	-
OR11C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
OR13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OR13C2202A	0.04	251164	-	0.05	0.03	0.03	0.03	0.04	(0.01)	18,140.00	72.00	-
OR13C2203A	0.10	251164	-	0.10	0.07	0.07	0.07	0.08	(0.03)	23,080.00	179.00	-
OR13C2204A	0.15	251164	0.15	0.16	0.13	0.14	0.13	0.14	(0.01)	62,897.00	859.00	-
OR13P2201A	0.17	251164	-	0.19	0.17	0.18	0.18	0.20	0.01	134,508.00	2,480.00	-
OR16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OR16C2202A	0.07	251164	-	0.07	0.05	0.06	0.05	0.06	(0.01)	3,566.00	20.00	-
OR16C2203A	0.12	251164	-	0.12	0.09	0.10	0.09	0.10	(0.02)	2,706.00	25.00	-
OR19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OR19C2202A	0.03	251164	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2203A	0.08	241164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	3,100.00	19.00	-
OR19C2203B	0.12	251164	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	41,934.00	490.00	-
OR24C2204A	0.15	251164	-	0.15	0.13	0.13	0.12	0.13	(0.02)	536.00	8.00	-
OR28C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
OR28C2203A	0.09	251164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,121.00	65.00	-
OR28C2204A	0.16	251164	-	0.15	0.14	0.14	0.13	0.14	(0.02)	1,581.00	24.00	-
OR41C2204A	0.14	251164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	10,962.00	132.00	-
ORI13C2201A	0.14	251164	-	0.13	0.11	0.11	0.11	0.12	(0.03)	244,849.00	3,118.00	-
ORI19C2201A	0.19	251164	-	0.18	0.16	0.16	0.16	0.17	(0.03)	21,666.00	379.00	-
ORI19C2204A	0.20	251164	-	0.20	0.18	0.18	0.17	0.18	(0.02)	29,420.00	552.00	-
ORI24C2203A	0.17	251164	-	0.16	0.13	0.13	0.13	0.14	(0.04)	272,222.00	4,094.00	-
OSP01C2201A	0.13	241164	-	0.12	0.10	0.10	0.10	0.11	(0.03)	6,712.00	75.00	-
OSP01C2204A	0.22	251164	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	60,070.00	1,281.00	-
OSP06C2202A	0.11	251164	-	0.10	0.09	0.09	0.09	0.10	(0.02)	78,850.00	750.00	-
OSP11C2111A	0.01	251164	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2204A	0.23	251164	0.22	0.23	0.21	0.21	0.20	0.21	(0.02)	12,720.00	279.00	-
OSP13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OSP13C2202A	0.07	251164	-	0.06	0.05	0.05	0.05	0.06	(0.02)	201,896.00	1,009.00	-
OSP13C2203A	0.13	251164	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	158,790.00	1,851.00	-
OSP19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2202A	0.12	251164	-	-	-	-	0.09	0.10	-	-	-	-
OSP19C2204A	0.21	251164	-	0.21	0.17	0.18	0.18	0.19	(0.03)	233,197.00	4,402.00	-
OSP28C2201A	0.03	251164	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2202A	0.15	251164	-	0.14	0.12	0.13	0.13	0.14	(0.02)	26,336.00	349.00	-
OSP28C2204A	0.28	251164	-	0.28	0.25	0.25	0.25	0.26	(0.03)	9,712.00	256.00	-
PLAN06C2112A	0.28	41164	-	-	-	-	0.34	0.37	-	-	-	-
PLAN06C2202A	0.24	251164	-	0.22	0.16	0.21	0.21	0.22	(0.03)	211,995.00	4,120.00	-
PLAN13C2112A	0.15	251164	-	0.13	0.08	0.08	0.11	0.16	(0.07)	8,623.00	86.00	-
PLAN13C2203A	0.32	251164	0.31	0.31	0.25	0.30	0.30	0.31	(0.02)	523,072.00	14,787.00	-
PLAN19C2112A	0.16	251164	-	0.22	0.17	0.22	0.23	0.24	0.06	434.00	9.00	-
PLAN19C2201A	0.24	251164	0.23	0.23	0.17	0.22	0.22	0.23	(0.02)	333,237.00	6,667.00	-
PRM01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	5,369.00	5.00	-
PRM06C2112A	0.03	251164	-	-	-	-	0.02	0.05	-	-	-	-
PRM11C2112A	0.03	251164	-	0.01	0.01	0.01	0.02	0.03	(0.02)	1.00	-	-
PRM13C2201A	0.04	231164	-	0.02	0.02	0.02	0.02	0.03	(0.02)	912.00	2.00	-
PRM13C2204A	0.17	251164	-	0.17	0.14	0.15	0.15	0.16	(0.02)	140,744.00	2,150.00	-
PRM19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2201A	0.08	251164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	22,977.00	139.00	-
PRM19C2204A	1.00	0	0.22	0.23	0.21	0.21	0.21	0.22	(0.79)	181,147.00	3,870.00	-
PRM28C2112A	0.04	191164	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2202A	0.13	251164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	30,420.00	341.00	-
PTG01C2111X	0.01	251164	-	0.02	0.01	0.02	0.01	0.02	0.01	6.00	-	-
PTG01C2112A	0.01	251164	-	0.02	0.02	0.02	0.01	0.02	0.01	1,260.00	3.00	-
PTG01C2202A	0.10	251164	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	42,591.00	299.00	-
PTG01C2203A	0.18	251164	-	0.18	0.17	0.17	0.16	0.17	(0.01)	7,174.00	126.00	-
PTG01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	999.00	1.00	-
PTG01P2203A	0.40	251164	-	0.42	0.40	0.41	0.42	0.43	0.01	16,756.00	688.00	-
PTG06C2112A	0.02	251164	-	-	-	-	0.02	0.05	-	-	-	-
PTG06C2203A	0.17	251164	-	0.17	0.15	0.15	0.15	0.16	(0.02)	27,751.00	428.00	-
PTG08C2111S	0.16	221164	-	-	-	-	0.02	0.08	-	-	-	-
PTG11C2201A	0.07	241164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,150.00	13.00	-
PTG13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112B	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTG13C2202A	0.08	251164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	16,948.00	114.00	-
PTG13C2203A	0.14	251164	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	54,669.00	723.00	-
PTG13C2203B	0.21	251164	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	123,585.00	2,514.00	-
PTG16C2201A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	302.00	-	-
PTG16C2202A	0.09	251164	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,180.00	15.00	-
PTG16C2203A	0.22	251164	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	35,068.00	730.00	-
PTG19C2112A	0.01	251164	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PTG19C2112B	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTG19C2202A	0.08	251164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	44,153.00	265.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2203A	0.19	251164	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	69,261.00	1,179.00	-
PTG41C2203A	0.23	251164	-	0.22	0.21	0.21	0.20	0.21	(0.02)	6,106.00	133.00	-
PTL01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	2,353.00	2.00	-
PTL01C2202A	0.10	241164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	40,242.00	392.00	-
PTL01C2203A	0.58	251164	0.58	0.59	0.52	0.52	0.51	0.52	(0.06)	248,178.00	14,088.00	-
PTL13C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
PTL13C2202A	0.10	251164	-	-	-	-	0.07	0.08	-	-	-	-
PTL13C2203A	0.49	251164	-	0.48	0.41	0.41	0.40	0.41	(0.08)	11,499.00	502.00	-
PTL13C2204A	0.20	251164	-	0.20	0.16	0.16	0.16	0.17	(0.04)	87,385.00	1,631.00	-
PTL16C2201A	0.04	171164	-	-	-	-	0.02	0.03	-	-	-	-
PTL16C2202A	0.13	251164	-	0.13	0.10	0.10	0.10	0.11	(0.03)	8,956.00	97.00	-
PTL16C2202B	0.35	251164	0.35	0.37	0.28	0.28	0.28	0.29	(0.07)	155,206.00	5,051.00	-
PTL19C2201A	0.05	251164	-	0.05	0.04	0.04	0.03	0.04	(0.01)	32,096.00	158.00	-
PTL19C2202A	0.04	231164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,000.00	15.00	-
PTL19C2203A	0.39	251164	0.39	0.40	0.33	0.33	0.32	0.33	(0.06)	709,122.00	26,681.00	-
PTL19C2204A	0.19	251164	-	0.18	0.16	0.16	0.15	0.16	(0.03)	26,686.00	473.00	-
PTT01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	41.00	-	-
PTT01C2112A	0.09	251164	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	1,010.00	8.00	-
PTT01C2112X	0.15	251164	-	0.13	0.11	0.11	0.11	0.12	(0.04)	19,001.00	217.00	-
PTT01C2202A	0.11	251164	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	12,479.00	114.00	-
PTT01C2202X	0.09	251164	0.06	0.06	0.06	0.06	0.05	0.06	(0.03)	19,159.00	115.00	-
PTT01C2204A	0.23	251164	-	0.20	0.20	0.20	0.20	0.21	(0.03)	14,553.00	291.00	-
PTT01C2204X	0.16	251164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	23,162.00	350.00	-
PTT01P2112X	0.04	121164	-	-	-	-	0.02	0.03	-	-	-	-
PTT01P2202A	0.22	251164	0.22	0.24	0.22	0.24	0.24	0.25	0.02	49,225.00	1,165.00	-
PTT06C2112K	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
PTT06C2201K	0.08	251164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	52,878.00	329.00	-
PTT06C2203K	0.11	251164	-	0.11	0.10	0.10	0.09	0.10	(0.01)	19,726.00	217.00	-
PTT08C2111S	0.38	241164	-	-	-	-	0.34	0.36	-	-	-	-
PTT08P2111S	0.38	191164	-	-	-	-	0.40	0.43	-	-	-	-
PTT11C2202A	0.15	251164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,450.00	128.00	-
PTT13C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	304.00	-	-
PTT13C2201A	0.03	251164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,654.00	5.00	-
PTT13C2202A	0.09	251164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	130,901.00	959.00	-
PTT13C2203A	0.17	251164	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	123,109.00	1,912.00	-
PTT13P2112A	0.03	251164	-	-	-	-	-	0.02	-	-	-	-
PTT13P2201A	0.02	231164	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2202A	0.12	251164	0.12	0.14	0.12	0.14	0.14	0.15	0.02	169,595.00	2,353.00	-
PTT16C2112A	0.03	251164	-	0.02	0.01	0.02	0.01	0.02	(0.01)	101.00	-	-
PTT16C2201A	0.04	251164	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	23,916.00	72.00	-
PTT16C2203A	0.14	251164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	5,476.00	74.00	-
PTT19C2111A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
PTT19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTT19C2202A	0.07	251164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	22,368.00	134.00	-
PTT19C2204A	0.17	251164	0.15	0.16	0.13	0.14	0.14	0.15	(0.03)	259,448.00	3,783.00	-
PTT19P2112A	0.02	251164	-	0.01	0.01	0.01	-	0.02	(0.01)	1.00	-	-
PTT19P2202A	0.22	251164	-	0.25	0.23	0.25	0.25	0.26	0.03	90,824.00	2,206.00	-
PTT24C2204A	0.15	251164	-	0.14	0.12	0.12	0.12	0.13	(0.03)	2,282.00	30.00	-
PTT28C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
PTT28C2201A	0.13	251164	-	0.13	0.10	0.10	0.11	0.12	(0.03)	12,173.00	144.00	-
PTT28C2203A	0.13	251164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,946.00	170.00	-
PTT41C2112A	0.06	161164	-	-	-	-	0.02	0.07	-	-	-	-
PTT41C2201A	0.11	251164	-	0.09	0.09	0.09	0.09	0.10	(0.02)	15,165.00	136.00	-
PTT41C2204A	0.28	251164	-	0.27	0.24	0.25	0.25	0.26	(0.03)	1,599.00	40.00	-
PTTE01C2111X	0.04	171164	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2112A	0.18	251164	-	0.17	0.14	0.14	0.15	0.16	(0.04)	29,350.00	459.00	-
PTTE01C2112X	0.27	251164	-	0.26	0.22	0.22	0.23	0.24	(0.05)	45,936.00	1,121.00	-
PTTE01C2202A	0.26	251164	-	0.26	0.23	0.23	0.23	0.24	(0.03)	77,303.00	1,866.00	-
PTTE01C2202X	0.17	251164	-	0.16	0.14	0.14	0.14	0.15	(0.03)	62,684.00	960.00	-
PTTE01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
PTTE01P2202A	0.44	251164	-	0.47	0.44	0.46	0.46	0.47	0.02	25,644.00	1,161.00	-
PTTE06C2112A	0.01	251164	-	-	-	-	0.01	0.05	-	-	-	-
PTTE06C2201A	0.94	181164	-	-	-	-	0.60	0.65	-	-	-	-
PTTE06C2203A	0.18	251164	-	0.16	0.15	0.15	0.14	0.15	(0.03)	152,816.00	2,329.00	-
PTTE08C2201S	0.61	251164	-	0.59	0.56	0.56	0.56	0.57	(0.05)	10,876.00	623.00	-
PTTE11C2201A	0.27	251164	-	0.25	0.23	0.23	0.23	0.24	(0.04)	13,500.00	325.00	-
PTTE11P2202A	0.56	251164	-	0.59	0.56	0.59	0.59	0.60	0.03	57,652.00	3,329.00	-
PTTE13C2112A	0.07	251164	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	73,859.00	473.00	-
PTTE13C2202A	0.22	251164	-	0.21	0.18	0.19	0.19	0.20	(0.03)	262,470.00	5,274.00	-
PTTE13C2203A	0.28	251164	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	147,350.00	3,828.00	-
PTTE13P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2202A	0.32	251164	0.34	0.35	0.33	0.35	0.35	0.36	0.03	92,349.00	3,147.00	-
PTTE16C2112A	0.07	251164	-	0.06	0.05	0.05	0.04	0.05	(0.02)	3,435.00	17.00	-
PTTE16C2203A	0.32	251164	-	0.30	0.27	0.28	0.27	0.28	(0.04)	9,072.00	257.00	-
PTTE19C2111A	0.03	251164	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2112A	0.10	231164	-	-	-	-	0.06	0.07	-	-	-	-
PTTE19C2202A	0.17	241164	-	0.14	0.12	0.12	0.12	0.13	(0.05)	61,010.00	790.00	-
PTTE19C2203A	0.27	251164	-	0.26	0.24	0.24	0.24	0.25	(0.03)	243,478.00	6,033.00	-
PTTE19P2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2203A	0.16	251164	-	0.14	0.13	0.13	0.12	0.13	(0.03)	9,742.00	129.00	-
PTTE28C2112A	0.11	251164	-	0.09	0.07	0.07	0.07	0.08	(0.04)	33,462.00	271.00	-
PTTE28C2202A	0.25	251164	-	0.23	0.21	0.21	0.21	0.22	(0.04)	39,546.00	871.00	-
PTTE41C2111A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
PTTE41C2201A	0.14	251164	-	-	-	-	0.12	0.13	-	-	-	-
PTTE41C2203A	0.38	251164	-	0.37	0.35	0.35	0.34	0.35	(0.03)	37,215.00	1,328.00	-
PTTE41P2112A	0.15	221164	-	0.13	0.13	0.13	0.12	0.14	(0.02)	200.00	3.00	-
PTTG01C2111X	0.10	221164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2112X	0.19	251164	0.15	0.16	0.13	0.13	0.13	0.14	(0.06)	28,174.00	399.00	-
PTTG01C2202A	0.22	251164	-	0.22	0.19	0.19	0.18	0.19	(0.03)	84,922.00	1,664.00	-
PTTG01C2202X	0.16	251164	-	0.16	0.13	0.13	0.13	0.14	(0.03)	28,505.00	389.00	-
PTTG01P2201A	0.16	251164	-	0.18	0.16	0.18	0.18	0.19	0.02	72,634.00	1,255.00	-
PTTG01P2203A	0.70	251164	-	0.77	0.70	0.77	0.77	0.78	0.07	45,334.00	3,383.00	-
PTTG06C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	302.00	-	-
PTTG06C2202A	0.16	251164	-	0.15	0.12	0.12	0.12	0.13	(0.04)	141,293.00	1,889.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG06P2201A	0.18	251164	-	0.22	0.18	0.22	0.22	0.23	0.04	279,471.00	5,783.00	-
PTTG08C2111S	0.45	251164	-	-	-	-	0.37	0.39	-	-	-	-
PTTG08P2111S	0.21	151164	-	-	-	-	0.30	0.32	-	-	-	-
PTTG11C2111A	0.01	251164	-	0.01	0.01	0.01	0.01	0.03	-	50.00	-	-
PTTG11C2205A	0.45	251164	-	0.44	0.40	0.40	0.40	0.41	(0.05)	25,600.00	1,066.00	-
PTTG11P2203A	0.65	251164	-	0.72	0.66	0.72	0.72	0.73	0.07	77,522.00	5,406.00	-
PTTG13C2201A	0.14	241164	-	0.11	0.09	0.09	0.09	0.10	(0.05)	39,616.00	385.00	-
PTTG13C2203A	0.27	251164	-	0.26	0.22	0.22	0.22	0.23	(0.05)	119,159.00	2,844.00	-
PTTG13C2204A	0.37	251164	-	0.35	0.31	0.31	0.31	0.32	(0.06)	293,472.00	9,450.00	-
PTTG13P2201A	0.13	251164	-	0.15	0.13	0.15	0.15	0.16	0.02	97,833.00	1,433.00	-
PTTG13P2202A	0.44	251164	-	0.50	0.44	0.50	0.50	0.51	0.06	472,306.00	22,493.00	-
PTTG16C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2111A	0.03	251164	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2201A	0.14	251164	-	0.12	0.10	0.10	0.10	0.11	(0.04)	11,261.00	118.00	-
PTTG19C2204A	0.35	251164	0.34	0.34	0.29	0.29	0.29	0.30	(0.06)	551,222.00	17,309.00	-
PTTG19P2112A	0.05	251164	-	0.06	0.05	0.06	0.06	0.07	0.01	242,806.00	1,446.00	-
PTTG19P2202A	0.53	251164	-	0.59	0.53	0.59	0.59	0.61	0.06	26,164.00	1,463.00	-
PTTG24C2204A	0.28	251164	-	0.28	0.24	0.24	0.23	0.24	(0.04)	49,000.00	1,248.00	-
PTTG28C2112A	0.09	251164	-	0.08	0.06	0.06	0.05	0.06	(0.03)	20,253.00	128.00	-
PTTG28C2203A	0.23	251164	-	0.22	0.19	0.19	0.19	0.20	(0.04)	15,210.00	300.00	-
PTTG28C2204A	0.42	251164	-	0.42	0.37	0.37	0.37	0.38	(0.05)	61,990.00	2,417.00	-
PTTG41C2111A	0.04	121164	-	-	-	-	0.01	0.06	-	-	-	-
PTTG41C2201A	0.18	191164	-	-	-	-	0.10	0.11	-	-	-	-
PTTG41C2203A	0.33	251164	-	0.33	0.29	0.29	0.28	0.29	(0.04)	70,166.00	2,125.00	-
QH01C2203A	0.20	241164	-	0.17	0.17	0.17	0.16	0.17	(0.03)	10,296.00	175.00	-
QH13C2201A	0.10	251164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	40,820.00	367.00	-
QH19C2203A	0.14	241164	-	0.13	0.11	0.11	0.11	0.12	(0.03)	91,479.00	1,107.00	-
RATC01C2111A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
RATC01C2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	211.00	-	-
RATC08C2111S	0.39	231164	-	-	-	-	0.30	0.32	-	-	-	-
RATC13C2112A	0.04	251164	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2203A	0.19	251164	-	0.18	0.17	0.17	0.16	0.17	(0.02)	12,337.00	222.00	-
RATC19C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
RATC19C2203A	0.20	251164	-	-	-	-	0.17	0.18	-	-	-	-
RBF01C2111A	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	103.00	-	-
RBF01C2111X	0.15	161164	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2201A	0.17	251164	-	0.17	0.13	0.13	0.13	0.14	(0.04)	51,648.00	757.00	-
RBF01C2201X	0.23	251164	-	0.23	0.18	0.18	0.18	0.19	(0.05)	53,996.00	1,072.00	-
RBF01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	182.00	-	-
RBF06C2203A	0.40	251164	0.39	0.40	0.34	0.34	0.34	0.35	(0.06)	87,301.00	3,244.00	-
RBF08C2112S	0.57	251164	-	0.57	0.49	0.49	0.49	0.50	(0.08)	21,702.00	1,133.00	-
RBF11C2111A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
RBF11C2205A	0.55	251164	-	0.55	0.48	0.48	0.48	0.49	(0.07)	30,539.00	1,545.00	-
RBF13C2112A	0.06	251164	-	0.05	0.04	0.04	0.03	0.04	(0.02)	53,000.00	216.00	-
RBF13C2202A	0.42	251164	0.41	0.44	0.36	0.36	0.36	0.37	(0.06)	214,047.00	8,188.00	-
RBF16C2112A	0.13	251164	-	0.12	0.08	0.08	0.08	0.09	(0.05)	5,114.00	52.00	-
RBF16C2202A	0.35	251164	0.34	0.36	0.28	0.28	0.28	0.29	(0.07)	52,518.00	1,622.00	-
RBF19C2112A	0.20	251164	-	0.21	0.16	0.16	0.16	0.17	(0.04)	20,482.00	362.00	-
RBF19C2203A	0.37	251164	0.36	0.37	0.31	0.31	0.31	0.32	(0.06)	234,499.00	8,297.00	-
RBF24C2201A	0.12	251164	-	0.12	0.09	0.09	0.09	0.10	(0.03)	16,182.00	153.00	-
RS06C2202A	0.34	251164	-	0.33	0.28	0.30	0.30	0.31	(0.04)	163,319.00	4,950.00	-
RS08C2111S	0.35	251164	-	0.30	0.30	0.30	0.29	0.31	(0.05)	14,771.00	443.00	-
RS13C2112A	0.05	251164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	557.00	2.00	-
RS13C2201A	0.32	251164	0.30	0.31	0.26	0.28	0.28	0.29	(0.04)	512,739.00	14,550.00	-
RS13C2202A	0.57	251164	-	0.55	0.50	0.52	0.51	0.53	(0.05)	62,255.00	3,249.00	-
RS16C2112A	0.10	251164	-	0.08	0.07	0.07	0.07	0.08	(0.03)	5,616.00	43.00	-
RS16C2201A	0.46	251164	0.38	0.44	0.37	0.40	0.40	0.41	(0.06)	45,119.00	1,785.00	-
RS19C2112A	0.09	251164	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	26,018.00	179.00	-
RS19C2202A	0.37	251164	-	0.36	0.31	0.33	0.33	0.34	(0.04)	231,247.00	7,732.00	-
RS19C2203A	0.63	251164	0.60	0.60	0.59	0.59	0.57	0.59	(0.04)	600.00	36.00	-
RS24C2204A	0.56	251164	0.53	0.54	0.49	0.51	0.51	0.52	(0.05)	31,867.00	1,641.00	-
RS28C2202A	0.49	251164	0.47	0.47	0.42	0.44	0.44	0.45	(0.05)	94,840.00	4,178.00	-
RS41C2203A	0.57	251164	-	0.55	0.49	0.53	0.51	0.53	(0.04)	77,135.00	4,037.00	-
S5001C2112A	0.07	251164	0.07	0.08	0.02	0.04	0.04	0.05	(0.03)	13,897.00	84.00	-
S5001C2112B	0.50	251164	0.34	0.42	0.29	0.29	0.29	0.30	(0.21)	35,865.00	1,217.00	-
S5001C2112F	0.07	241164	-	-	-	-	0.02	0.03	-	-	-	-
S5001C2112X	0.22	251164	-	0.18	0.12	0.12	0.11	0.12	(0.10)	5,464.00	80.00	-
S5001C2201T	0.84	251164	-	0.80	0.75	0.76	0.75	0.76	(0.08)	30,116.00	2,343.00	-
S5001C2203A	0.56	251164	0.52	0.52	0.39	0.39	0.39	0.40	(0.17)	509,250.00	21,258.00	-
S5001P2112A	0.09	251164	0.09	0.14	0.09	0.12	0.12	0.13	0.03	14,783.00	166.00	-
S5001P2112B	0.43	251164	-	0.64	0.48	0.63	0.62	0.64	0.20	31,295.00	1,764.00	-
S5001P2112F	0.11	251164	-	0.18	0.12	0.17	0.17	0.18	0.06	7,350.00	120.00	-
S5001P2112X	0.02	251164	0.02	0.02	0.01	0.02	0.01	0.02	-	15,895.00	32.00	-
S5001P2201T	0.49	251164	0.51	0.56	0.50	0.56	0.55	0.56	0.07	12,056.00	653.00	-
S5001P2203A	0.48	251164	0.51	0.64	0.51	0.63	0.63	0.64	0.15	74,882.00	4,313.00	-
S5006C2112A	0.18	251164	0.08	0.12	0.06	0.06	0.06	0.07	(0.12)	213,609.00	1,722.00	-
S5006C2112B	0.06	221164	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2112C	0.02	251164	-	0.01	0.01	0.01	0.01	0.05	(0.01)	99.00	-	-
S5006C2112D	0.11	221164	-	0.04	0.02	0.03	0.02	0.03	(0.08)	11,399.00	33.00	-
S5006C2203A	0.56	251164	0.40	0.50	0.34	0.34	0.34	0.36	(0.22)	1,605,302.00	66,827.00	-
S5006P2112A	0.02	251164	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
S5006P2112B	0.03	251164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
S5006P2112C	0.06	251164	-	0.11	0.06	0.11	0.11	0.12	0.05	1,960.00	17.00	-
S5006P2112D	0.04	191164	-	0.07	0.06	0.07	0.05	0.07	0.03	343.00	2.00	-
S5006P2203A	0.61	251164	-	0.86	0.66	0.83	0.83	0.84	0.22	1,596,322.00	125,946.00	-
S5011C2112A	0.12	251164	0.07	0.08	0.05	0.05	0.05	0.06	(0.07)	1,743.00	12.00	-
S5011P2112A	0.15	231164	-	0.21	0.14	0.21	0.21	0.22	0.06	17,200.00	313.00	-
S5013C2111A	1.10	251164	-	1.05	1.05	1.05	1.01	1.02	(0.05)	5.00	1.00	1.00
S5013C2112A	0.24	251164	0.20	0.20	0.10	0.10	0.10	0.11	(0.14)	2,706,832.00	38,557.00	-
S5013C2112B	0.04	251164	0.04	0.04	0.01	0.02	0.01	0.02	(0.02)	94,886.00	198.00	-
S5013C2112C	0.06	251164	0.05	0.05	0.02	0.02	0.02	0.03	(0.04)	36,065.00	123.00	-
S5013C2112D	0.04	251164	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	36,649.00	77.00	-
S5013C2112E	0.09	251164	0.07	0.07	0.03	0.03	0.03	0.04	(0.06)	95,653.00	383.00	-
S5013C2112F	0.23	251164	0.19	0.19	0.08	0.09	0.08	0.09	(0.14)	5,913,446.00	71,681.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

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Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA16C2112A	0.04	251164	-	0.03	0.02	0.02	0.02	0.03	(0.02)	7,896.00	18.00	-
SAWA16C2202A	0.26	251164	-	0.25	0.22	0.22	0.22	0.23	(0.04)	19,428.00	463.00	-
SAWA19C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2202A	0.20	251164	-	0.18	0.16	0.16	0.17	0.18	(0.04)	7,138.00	119.00	-
SAWA19C2203A	0.37	251164	0.36	0.37	0.33	0.33	0.33	0.34	(0.04)	309,813.00	11,094.00	-
SAWA19P2112A	0.11	251164	-	0.11	0.10	0.11	0.11	0.12	-	7,510.00	81.00	-
SAWA24C2203A	0.25	251164	-	0.25	0.21	0.22	0.22	0.23	(0.03)	32,223.00	731.00	-
SAWA28C2201A	0.12	251164	-	0.11	0.09	0.09	0.10	0.11	(0.03)	70,000.00	725.00	-
SAWA28C2202A	0.31	251164	-	0.31	0.27	0.27	0.28	0.29	(0.04)	44,703.00	1,323.00	-
SAWA28C2204A	0.68	231164	-	-	-	-	0.56	0.59	-	-	-	-
SAWA41C2112A	0.02	251164	-	-	-	-	0.01	0.06	-	-	-	-
SAWA41C2202A	0.31	251164	-	0.30	0.28	0.28	0.27	0.28	(0.03)	25,520.00	744.00	-
SAWA41C2203A	0.43	251164	-	0.42	0.38	0.39	0.39	0.40	(0.04)	86,950.00	3,541.00	-
SCB01C2111X	2.14	251164	-	2.00	1.83	1.83	1.88	1.92	(0.31)	11.00	2.00	1.00
SCB01C2201A	0.63	251164	0.61	0.61	0.52	0.53	0.53	0.55	(0.10)	61,286.00	3,441.00	-
SCB01C2201B	0.29	251164	-	0.26	0.22	0.23	0.23	0.24	(0.06)	78,645.00	1,861.00	-
SCB01C2202X	0.35	251164	0.34	0.34	0.30	0.31	0.30	0.31	(0.04)	25,887.00	835.00	-
SCB01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	474.00	-	-
SCB01P2201A	0.06	251164	0.03	0.06	0.03	0.03	0.03	0.04	(0.03)	2,263.00	7.00	-
SCB01P2201B	0.33	251164	-	0.38	0.33	0.36	0.36	0.37	0.03	98,931.00	3,504.00	-
SCB06C2201A	0.63	251164	-	0.56	0.47	0.47	0.48	0.51	(0.16)	2,543.00	121.00	-
SCB06C2202A	0.26	251164	0.24	0.24	0.20	0.20	0.21	0.22	(0.06)	177,915.00	3,930.00	-
SCB06P2203A	0.25	251164	-	0.31	0.26	0.29	0.29	0.30	0.04	150,068.00	4,223.00	-
SCB08C2202S	0.71	251164	0.69	0.69	0.62	0.62	0.63	0.64	(0.09)	179,530.00	11,559.00	-
SCB11C2111A	0.22	251164	0.17	0.17	0.11	0.11	0.11	0.12	(0.11)	441.00	6.00	-
SCB11C2201A	1.86	151164	-	-	-	-	1.36	1.41	-	-	-	-
SCB11C2205A	0.40	251164	-	0.40	0.36	0.38	0.37	0.38	(0.02)	47,635.00	1,809.00	-
SCB13C2201A	0.66	251164	-	0.63	0.54	0.54	0.54	0.55	(0.12)	6,426.00	368.00	-
SCB13C2201B	0.23	251164	0.22	0.22	0.17	0.18	0.18	0.19	(0.05)	72,714.00	1,415.00	-
SCB13C2203A	0.45	251164	0.42	0.43	0.37	0.38	0.38	0.39	(0.07)	828,165.00	32,501.00	-
SCB13P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201A	0.03	251164	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2.00	-	-
SCB13P2201B	0.08	251164	-	0.09	0.08	0.09	0.09	0.10	0.01	7,632.00	68.00	-
SCB13P2203A	0.41	251164	-	0.47	0.42	0.46	0.46	0.47	0.05	591,424.00	26,540.00	-
SCB16C2111A	0.81	251164	-	0.54	0.54	0.54	0.30	0.31	(0.27)	42.00	2.00	-
SCB16C2112A	0.61	251164	-	0.56	0.46	0.47	0.47	0.48	(0.14)	6,490.00	327.00	-
SCB16C2201A	0.24	251164	-	0.22	0.19	0.19	0.19	0.20	(0.05)	5,671.00	114.00	-
SCB16C2202A	0.37	251164	0.35	0.35	0.29	0.29	0.29	0.30	(0.08)	36,370.00	1,157.00	-
SCB19C2201A	0.61	251164	-	0.50	0.50	0.50	0.48	0.50	(0.11)	1,000.00	50.00	-
SCB19C2202A	0.46	251164	0.44	0.45	0.37	0.38	0.38	0.39	(0.08)	26,943.00	1,062.00	-
SCB19C2202B	0.23	251164	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	66,606.00	1,251.00	-
SCB19C2203A	0.39	251164	0.36	0.36	0.31	0.32	0.32	0.33	(0.07)	381,023.00	12,678.00	-
SCB19P2201A	0.04	251164	-	0.05	0.05	0.05	0.04	0.05	0.01	22,046.00	110.00	-
SCB19P2201B	0.25	251164	-	0.30	0.26	0.29	0.29	0.30	0.04	51,035.00	1,437.00	-
SCB19P2203A	0.58	251164	-	0.65	0.59	0.64	0.64	0.65	0.06	115,968.00	7,191.00	-
SCB24C2204A	0.34	251164	-	0.32	0.28	0.28	0.28	0.29	(0.06)	34,817.00	1,004.00	-
SCB28C2112L	1.04	231164	-	-	-	-	0.94	0.99	-	-	-	-
SCB28C2201A	0.35	251164	-	0.34	0.30	0.31	0.30	0.31	(0.04)	14,496.00	470.00	-
SCB28C2201B	0.17	251164	-	0.16	0.13	0.14	0.14	0.15	(0.03)	24,907.00	364.00	-
SCC01C2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,103.00	4.00	-
SCC01C2202X	0.10	251164	0.08	0.10	0.06	0.06	0.06	0.07	(0.04)	10,288.00	72.00	-
SCC01C2204X	0.54	241164	-	0.52	0.47	0.47	0.47	0.48	(0.07)	6,549.00	311.00	-
SCC01P2201A	0.26	251164	-	0.28	0.26	0.28	0.28	0.29	0.02	26,966.00	738.00	-
SCC06C2201A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
SCC06C2202A	0.09	241164	-	0.08	0.07	0.07	0.06	0.07	(0.02)	107,622.00	759.00	-
SCC11C2202A	0.09	241164	-	-	-	-	0.07	0.08	-	-	-	-
SCC13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202A	0.05	251164	-	0.05	0.04	0.05	0.04	0.05	-	15.00	-	-
SCC13C2202B	0.35	251164	-	0.34	0.29	0.29	0.29	0.31	(0.06)	219,630.00	6,652.00	-
SCC13P2112A	0.03	251164	-	0.03	0.03	0.03	0.03	0.04	-	4.00	-	-
SCC16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCC19C2112A	0.01	251164	-	0.03	0.01	0.03	-	0.01	0.02	5.00	-	-
SCC19C2202A	0.06	251164	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	103.00	1.00	-
SCC19C2202B	0.25	241164	-	0.22	0.20	0.21	0.20	0.21	(0.04)	94,970.00	1,973.00	-
SCC19P2112A	0.03	251164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
SCC24C2202A	0.05	231164	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,500.00	18.00	-
SCC28C2201A	0.05	191164	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2203A	0.15	241164	-	0.13	0.12	0.12	0.12	0.13	(0.03)	9,326.00	119.00	-
SCC41C2112A	0.98	241164	-	-	-	-	0.93	0.95	-	-	-	-
SCC41C2202A	0.34	241164	-	0.31	0.28	0.28	0.27	0.28	(0.06)	40,208.00	1,164.00	-
SCGP01C2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	34.00	-	-
SCGP01C2201A	0.04	251164	-	0.05	0.03	0.04	0.03	0.04	-	1,133.00	4.00	-
SCGP01C2202A	0.18	251164	-	0.18	0.16	0.16	0.16	0.17	(0.02)	43,007.00	711.00	-
SCGP01C2202X	0.24	251164	-	0.23	0.21	0.21	0.21	0.22	(0.03)	2,976.00	64.00	-
SCGP01C2203X	0.40	251164	-	0.39	0.36	0.36	0.36	0.37	(0.04)	9,318.00	345.00	-
SCGP01P2111X	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
SCGP06C2201A	0.12	251164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	57,222.00	610.00	-
SCGP06C2202A	0.31	251164	-	0.29	0.26	0.26	0.26	0.27	(0.05)	85,200.00	2,354.00	-
SCGP06P2112A	0.02	251164	-	-	-	-	0.02	0.06	-	-	-	-
SCGP08C2201S	0.49	251164	-	0.47	0.44	0.44	0.44	0.45	(0.05)	7,862.00	358.00	-
SCGP11C2112A	0.05	251164	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2205A	0.47	251164	-	0.47	0.45	0.45	0.45	0.46	(0.02)	18,399.00	849.00	-
SCGP11P2111A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
SCGP13C2201A	0.17	251164	-	0.16	0.15	0.15	0.15	0.16	(0.02)	50,934.00	791.00	-
SCGP13C2202A	0.35	251164	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	471,872.00	15,353.00	-
SCGP13P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112B	0.05	221164	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2202A	0.30	251164	-	0.31	0.29	0.31	0.31	0.32	0.01	233,701.00	7,057.00	-
SCGP16C2201A	0.07	251164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	928.00	6.00	-
SCGP16C2202A	0.34	251164	-	0.32	0.29	0.29	0.29	0.30	(0.05)	2,952.00	90.00	-
SCGP19C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202A	0.16	251164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	16,872.00	233.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19C2202B	0.33	251164	-	0.32	0.29	0.29	0.29	0.30	(0.04)	245,638.00	7,425.00	-
SCGP19P2112A	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
SCGP24C2203A	0.36	251164	-	0.34	0.32	0.32	0.32	0.33	(0.04)	4,189.00	139.00	-
SCGP28C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
SCGP28C2202A	0.26	251164	-	0.26	0.24	0.24	0.23	0.24	(0.02)	29,378.00	737.00	-
SCGP41C2203A	0.38	251164	-	0.36	0.34	0.34	0.33	0.34	(0.04)	35,069.00	1,231.00	-
SPAL01C2112X	0.13	251164	-	0.11	0.09	0.09	0.09	0.10	(0.04)	6,565.00	60.00	-
SPAL01C2203A	0.47	251164	-	0.45	0.39	0.39	0.41	0.42	(0.08)	14,452.00	623.00	-
SPAL01C2203B	0.26	251164	-	0.24	0.21	0.21	0.22	0.23	(0.05)	24,005.00	559.00	-
SPAL06C2203A	0.23	251164	-	0.21	0.18	0.18	0.18	0.19	(0.05)	2,210.00	46.00	-
SPAL13C2202A	0.34	251164	-	-	-	-	0.29	0.31	-	-	-	-
SPAL13C2203A	0.21	251164	-	0.20	0.16	0.17	0.17	0.18	(0.04)	43,517.00	817.00	-
SPAL16C2202A	0.24	251164	-	0.23	0.19	0.19	0.20	0.21	(0.05)	3,089.00	68.00	-
SPAL19C2202A	0.32	251164	-	0.32	0.27	0.27	0.28	0.29	(0.05)	116,453.00	3,532.00	-
SPAL19C2203A	0.22	251164	-	0.22	0.19	0.19	0.19	0.20	(0.03)	77,563.00	1,633.00	-
SPRC01C2111X	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2201A	0.29	251164	-	0.26	0.22	0.24	0.24	0.25	(0.05)	33,198.00	779.00	-
SPRC01C2202A	0.07	251164	-	-	-	-	0.06	0.07	-	-	-	-
SPRC01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
SPRC01P2202A	0.32	251164	-	0.37	0.33	0.37	0.35	0.36	0.05	21,218.00	760.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	-	-	-	-	-	-
SPRC06C2112A	0.28	241164	-	-	-	-	0.22	0.24	-	-	-	-
SPRC06C2202A	0.09	251164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	40,000.00	284.00	-
SPRC11C2111A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
SPRC11C2204A	0.13	251164	-	0.11	0.11	0.11	0.11	0.12	(0.02)	14,610.00	161.00	-
SPRC13C2112A	0.20	251164	0.14	0.17	0.13	0.13	0.15	0.16	(0.07)	62,468.00	889.00	-
SPRC13C2202A	0.09	251164	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	47,512.00	336.00	-
SPRC13C2203A	0.39	251164	0.37	0.37	0.31	0.34	0.34	0.35	(0.05)	328,930.00	10,959.00	-
SPRC16C2201A	0.20	251164	-	0.17	0.14	0.16	0.16	0.17	(0.04)	5,028.00	77.00	-
SPRC19C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2112B	0.25	251164	-	0.20	0.17	0.18	0.19	0.20	(0.07)	4,836.00	87.00	-
SPRC19C2202A	0.07	251164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	17,569.00	105.00	-
SPRC19C2203A	0.06	251164	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,000.00	25.00	-
SPRC19C2204A	0.38	251164	0.36	0.36	0.31	0.33	0.33	0.34	(0.05)	103,628.00	3,404.00	-
SPRC24C2204A	0.42	251164	-	0.39	0.35	0.36	0.37	0.38	(0.06)	9,154.00	338.00	-
SPRC28C2112A	0.15	251164	-	0.12	0.10	0.10	0.11	0.12	(0.05)	17,640.00	190.00	-
SPRC28C2201A	0.42	181164	-	-	-	-	0.43	0.47	-	-	-	-
SPRC28C2202A	0.12	251164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	13,689.00	141.00	-
SPX28C2112A	0.50	251164	-	0.28	0.21	0.21	0.20	0.21	(0.29)	7,292.00	165.00	-
SPX28C2112B	1.70	251164	1.32	1.33	0.98	0.98	1.00	1.02	(0.72)	61.00	7.00	1.00
SPX28C2112C	0.08	241164	-	0.06	0.03	0.03	0.03	0.04	(0.05)	13,834.00	54.00	-
SPX28C2203A	1.09	251164	-	0.91	0.80	0.80	0.75	0.77	(0.29)	241.00	20.00	-
SPX28C2203B	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
SPX28P2112A	0.12	241164	-	0.17	0.13	0.16	0.16	0.17	0.04	3,603.00	54.00	-
SPX28P2112B	0.29	251164	-	0.48	0.36	0.48	0.47	0.48	0.19	1,070.00	51.00	-
SPX28P2112C	0.07	241164	-	0.08	0.08	0.08	0.08	0.09	0.01	2,501.00	20.00	-
SPX28P2112D	0.09	41164	-	0.06	0.06	0.06	0.05	0.06	(0.03)	1.00	-	-
SPX28P2203A	1.00	251164	-	1.23	1.13	1.23	1.27	1.28	0.23	281.00	33.00	1.00
SPX28P2203B	1.00	0	-	-	-	-	2.00	2.04	-	-	-	-
SPX28P2203C	1.00	0	-	-	-	-	1.09	1.11	-	-	-	-
SPX41C2112A	0.33	251164	-	0.17	0.09	0.09	0.08	0.09	(0.24)	8,585.00	134.00	-
SPX41C2112B	0.12	251164	0.06	0.06	0.03	0.04	0.02	0.04	(0.08)	988.00	3.00	-
SPX41C2112T	0.87	251164	-	0.63	0.54	0.56	0.42	0.43	(0.31)	461.00	27.00	-
SPX41C2112U	1.59	251164	1.30	1.33	1.06	1.15	1.05	1.09	(0.44)	5,106.00	668.00	1.00
SPX41C2112V	2.70	251164	-	-	-	-	1.93	2.04	-	-	-	-
SPX41C2203A	0.61	251164	-	0.43	0.41	0.41	0.38	0.39	(0.20)	500.00	21.00	-
SPX41C2203T	1.14	251164	-	0.95	0.82	0.82	0.81	0.82	(0.32)	14.00	1.00	-
SPX41P2112A	0.10	221164	-	-	-	-	0.13	0.15	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	-	0.08	0.10	-	-	-	-
SPX41P2112T	0.11	221164	-	0.11	0.11	0.11	0.13	0.15	-	380.00	4.00	-
SPX41P2112U	0.17	191164	-	-	-	-	0.23	0.24	-	-	-	-
SPX41P2112V	0.17	241164	-	0.22	0.22	0.22	0.24	0.25	0.05	200.00	4.00	-
SPX41P2203A	1.23	231164	-	2.00	1.92	2.00	2.08	2.10	0.77	30.00	6.00	1.00
SPX41P2203T	1.03	251164	1.14	1.25	1.14	1.25	1.28	1.29	0.22	105.00	12.00	1.00
STA01C2111X	0.01	251164	-	0.02	0.01	0.01	0.01	0.02	-	8.00	-	-
STA01C2201A	0.03	251164	-	0.08	0.04	0.04	0.03	0.04	0.01	15.00	-	-
STA01C2202A	0.10	251164	0.13	0.14	0.11	0.13	0.12	0.13	0.03	74,220.00	925.00	-
STA01C2203X	0.27	251164	0.27	0.34	0.27	0.30	0.30	0.31	0.03	45,023.00	1,405.00	-
STA01P2111X	0.02	251164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
STA01P2203X	0.27	251164	-	0.21	0.20	0.20	0.21	0.23	(0.07)	3,298.00	69.00	-
STA06C2112A	0.02	251164	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,292.00	5.00	-
STA06C2201A	0.06	231164	-	0.10	0.07	0.09	0.08	0.09	0.03	246,313.00	2,176.00	-
STA08C2111S	0.08	251164	-	0.02	0.01	0.01	0.01	0.04	(0.07)	300.00	-	-
STA11C2201A	0.05	251164	-	0.08	0.05	0.07	0.06	0.07	0.02	27,679.00	195.00	-
STA13C2111A	0.01	251164	-	-	-	-	-	-	-	-	-	-
STA13C2201A	0.05	251164	-	0.08	0.05	0.06	0.06	0.07	0.01	106,974.00	646.00	-
STA13C2202A	0.09	251164	0.09	0.13	0.09	0.11	0.11	0.12	0.02	378,625.00	4,369.00	-
STA13C2203A	0.23	251164	0.23	0.31	0.23	0.26	0.26	0.28	0.03	1,028,807.00	28,928.00	-
STA13P2112A	0.06	231164	-	-	-	-	0.01	0.06	-	-	-	-
STA13P2202A	0.22	251164	-	0.21	0.18	0.19	0.19	0.20	(0.03)	293,941.00	5,672.00	-
STA16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.06	251164	-	0.09	0.06	0.07	0.07	0.08	0.01	10,539.00	87.00	-
STA19C2111B	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.06	251164	-	0.10	0.07	0.08	0.08	0.09	0.02	216,195.00	1,981.00	-
STA19C2202B	0.11	251164	0.11	0.16	0.11	0.13	0.13	0.14	0.02	132,700.00	1,839.00	-
STA19C2203A	0.21	251164	0.21	0.29	0.21	0.24	0.24	0.25	0.03	610,401.00	15,143.00	-
STA19P2112A	0.35	251164	0.34	0.34	0.28	0.28	0.28	0.29	(0.07)	80.00	2.00	-
STA28C2204A	0.29	251164	-	0.37	0.30	0.32	0.32	0.34	0.03	95,007.00	3,168.00	-
STA41C2202A	0.10	251164	-	0.14	0.11	0.12	0.11	0.12	0.02	8,559.00	112.00	-
STA41C2203A	0.29	251164	0.28	0.37	0.28	0.32	0.32	0.33	0.03	81,704.00	2,714.00	-
STEC01C2111X	0.02	251164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
STEC01C2112X	0.11	251164	-	0.09	0.07	0.07	0.07	0.08	(0.04)	13,654.00	109.00	-
STEC01C2202A	0.26	251164	-	0.25	0.22	0.22	0.22	0.23	(0.04)	69,333.00	1,630.00	-
STEC06C2111A	0.01	241164	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC06C2202A	0.28	251164	0.27	0.27	0.22	0.22	0.22	0.23	(0.06)	78,364.00	1,902.00	-
STEC08C2111S	0.30	181164	-	-	-	-	0.23	0.25	-	-	-	-
STEC11C2112A	0.11	251164	-	0.10	0.09	0.09	0.08	0.09	(0.02)	24,686.00	240.00	-
STEC11C2205A	0.31	251164	-	0.31	0.29	0.29	0.28	0.29	(0.02)	39,118.00	1,162.00	-
STEC13C2112A	0.07	251164	-	0.06	0.04	0.04	0.04	0.05	(0.03)	14,558.00	73.00	-
STEC13C2203A	0.26	251164	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	248,832.00	5,822.00	-
STEC16C2201A	0.15	251164	-	0.13	0.11	0.11	0.11	0.12	(0.04)	7,570.00	95.00	-
STEC19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
STEC19C2201A	0.21	251164	-	0.20	0.16	0.16	0.16	0.17	(0.05)	197,981.00	3,694.00	-
STEC28C2112A	0.15	251164	-	0.12	0.11	0.11	0.10	0.11	(0.04)	47,630.00	553.00	-
STEC41C2111A	0.01	251164	-	0.01	0.01	0.01	0.01	0.06	-	2,000.00	2.00	-
STEC41C2202A	0.27	251164	-	0.26	0.23	0.23	0.22	0.23	(0.04)	114,687.00	2,768.00	-
STGT01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	103.00	-	-
STGT01C2112A	0.02	251164	-	0.02	0.01	0.02	0.01	0.02	-	614.00	1.00	-
STGT01C2112X	0.05	251164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,099.00	6.00	-
STGT01C2202A	0.04	241164	0.06	0.06	0.04	0.06	0.06	0.07	0.02	25,947.00	153.00	-
STGT01C2202B	0.05	221164	-	0.13	0.10	0.12	0.12	0.13	0.07	68,546.00	738.00	-
STGT01C2203X	0.20	251164	-	0.33	0.21	0.33	0.33	0.34	0.13	43,922.00	1,264.00	-
STGT01P2111X	0.46	221164	0.06	0.06	0.06	0.06	0.04	0.06	(0.40)	100,473.00	603.00	-
STGT01P2202A	0.37	251164	0.25	0.35	0.23	0.24	0.23	0.24	(0.13)	165,024.00	4,291.00	-
STGT01P2203X	0.21	251164	0.14	0.19	0.13	0.13	0.13	0.14	(0.08)	58,909.00	837.00	-
STGT06C2112A	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
STGT06C2202A	0.01	251164	0.02	0.04	0.02	0.04	0.05	0.07	0.03	401.00	2.00	-
STGT06C2202B	0.10	251164	0.18	0.20	0.11	0.20	0.20	0.21	0.10	354,224.00	5,885.00	-
STGT06P2201A	0.40	191164	-	0.23	0.20	0.20	0.18	0.20	(0.20)	36,116.00	763.00	-
STGT11C2201A	0.05	91164	-	0.08	0.05	0.07	0.07	0.08	0.02	15,573.00	103.00	-
STGT13C2111B	0.01	251164	-	-	-	-	-	-	-	-	-	-
STGT13C2201A	0.01	251164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	62,292.00	89.00	-
STGT13C2201B	0.03	251164	-	0.04	0.03	0.04	0.04	0.05	0.01	339.00	1.00	-
STGT13C2202A	0.07	251164	0.14	0.15	0.08	0.15	0.15	0.16	0.08	511,283.00	6,000.00	-
STGT13C2203A	0.17	251164	0.18	0.28	0.18	0.28	0.28	0.29	0.11	1,315,147.00	32,386.00	-
STGT13P2201A	0.27	251164	-	0.15	0.12	0.12	0.12	0.13	(0.15)	38,218.00	529.00	-
STGT13P2203A	0.21	251164	0.15	0.20	0.14	0.14	0.14	0.15	(0.07)	386,212.00	6,026.00	-
STGT16C2111A	0.01	251164	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STGT16C2202A	0.08	231164	-	0.16	0.08	0.16	0.16	0.17	0.08	13,432.00	175.00	-
STGT19C2111B	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.01	251164	-	0.02	0.01	0.02	0.01	0.02	0.01	35,840.00	37.00	-
STGT19C2202A	0.03	251164	-	0.05	0.03	0.05	0.05	0.06	0.02	23,741.00	89.00	-
STGT19C2202B	0.06	251164	-	0.12	0.08	0.11	0.12	0.13	0.05	90,743.00	1,002.00	-
STGT19C2203A	0.16	251164	-	0.27	0.17	0.27	0.27	0.28	0.11	612,433.00	14,648.00	-
STGT19P2201A	0.48	11164	-	0.24	0.23	0.23	0.21	0.23	(0.25)	397.00	9.00	-
STGT24C2202A	0.05	251164	-	0.11	0.05	0.11	0.10	0.11	0.06	59,159.00	580.00	-
STGT28C2112A	0.03	251164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
STGT28C2202A	0.06	251164	-	0.12	0.07	0.11	0.12	0.13	0.05	49,621.00	489.00	-
STGT28C2203A	0.11	251164	-	0.19	0.12	0.17	0.19	0.20	0.06	67,108.00	1,103.00	-
STGT28C2204A	0.26	251164	-	0.39	0.26	0.38	0.38	0.40	0.12	88,332.00	3,101.00	-
STGT41C2204A	0.22	251164	0.32	0.35	0.23	0.35	0.35	0.36	0.13	75,713.00	2,196.00	-
SUPE13C2112A	0.02	251164	-	0.01	0.01	0.01	-	0.02	(0.01)	20,848.00	21.00	-
SUPE13C2203A	0.16	251164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	3,376.00	51.00	-
SUPE19C2112A	0.05	241164	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
SUPE19C2203A	0.20	251164	-	0.20	0.17	0.17	0.17	0.18	(0.03)	13,808.00	259.00	-
SYNE01C2202A	0.85	251164	-	0.84	0.74	0.74	0.77	0.79	(0.11)	16,426.00	1,297.00	-
SYNE01C2203A	0.32	251164	0.31	0.33	0.28	0.28	0.29	0.30	(0.04)	49,070.00	1,467.00	-
SYNE13C2202A	0.63	251164	-	-	-	-	0.57	0.61	-	-	-	-
SYNE13C2203A	0.28	251164	0.28	0.29	0.24	0.25	0.25	0.26	(0.03)	327,868.00	8,601.00	-
SYNE16C2202A	0.77	251164	-	0.86	0.73	0.73	0.73	0.74	(0.04)	5,054.00	386.00	-
SYNE19C2202A	0.70	251164	-	0.72	0.69	0.72	0.62	0.64	0.02	800.00	56.00	-
SYNE19C2203A	0.31	251164	0.30	0.32	0.27	0.27	0.27	0.28	(0.04)	23,458.00	680.00	-
SYNE19C2204A	1.00	0	0.24	0.25	0.21	0.22	0.22	0.23	(0.78)	58,068.00	1,319.00	-
TASC01C2112X	0.07	221164	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2203A	0.26	251164	-	0.25	0.23	0.23	0.23	0.24	(0.03)	39,460.00	957.00	-
TASC01P2112X	0.11	121164	-	-	-	-	0.05	0.06	-	-	-	-
TASC06C2202A	0.24	251164	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	26,300.00	604.00	-
TASC11C2111A	0.04	251164	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1.00	-	-
TASC13C2112A	0.03	251164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	800.00	2.00	-
TASC13C2203A	0.35	251164	-	0.34	0.32	0.32	0.32	0.33	(0.03)	59,470.00	1,963.00	-
TASC13P2112A	0.03	251164	-	-	-	-	-	0.03	-	-	-	-
TASC16C2201A	0.17	251164	-	0.16	0.16	0.16	0.14	0.15	(0.01)	1,728.00	28.00	-
TASC19C2112A	0.02	241164	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2201A	0.14	251164	-	0.13	0.12	0.12	0.12	0.13	(0.02)	31,794.00	401.00	-
TASC19C2203A	0.32	251164	-	0.31	0.31	0.31	0.29	0.30	(0.01)	1.00	-	-
TASC19P2112A	0.04	221164	-	-	-	-	0.04	0.05	-	-	-	-
TASC24C2204A	0.35	251164	-	0.35	0.34	0.34	0.32	0.33	(0.01)	2,613.00	89.00	-
TASC28C2201A	0.19	241164	-	0.18	0.17	0.17	0.16	0.17	(0.02)	850.00	15.00	-
TASC41C2204A	0.41	251164	-	0.41	0.39	0.39	0.39	0.40	(0.02)	17,702.00	719.00	-
TCAP01C2111X	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2204X	0.30	251164	-	0.27	0.26	0.26	0.26	0.27	(0.04)	6,422.00	173.00	-
TCAP13C2112A	0.11	251164	-	0.09	0.06	0.07	0.07	0.08	(0.04)	58,905.00	451.00	-
TCAP13C2203A	0.23	251164	-	0.22	0.20	0.20	0.20	0.21	(0.03)	101,610.00	2,112.00	-
TCAP19C2112A	0.16	251164	-	0.14	0.11	0.12	0.12	0.13	(0.04)	16,640.00	200.00	-
TCAP19C2204A	0.24	251164	0.20	0.22	0.19	0.20	0.20	0.21	(0.04)	114,721.00	2,384.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2112A	0.09	181164	-	-	-	-	0.04	0.05	-	-	-	-
THAN01C2202A	0.19	251164	-	0.17	0.17	0.17	0.17	0.18	(0.02)	4,336.00	74.00	-
THAN01C2203A	0.39	251164	-	0.37	0.35	0.37	0.37	0.38	(0.02)	33,086.00	1,208.00	-
THAN01P2111X	0.09	171164	-	-	-	-	0.03	0.04	-	-	-	-
THAN06C2111A	0.01	231164	-	-	-	-	-	-	-	-	-	-
THAN06C2201A	0.11	251164	-	0.10	0.08	0.08	0.09	0.10	(0.03)	31,120.00	275.00	-
THAN06C2204A	0.34	251164	0.33	0.33	0.30	0.31	0.33	0.34	(0.03)	105,700.00	3,385.00	-
THAN13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
THAN13C2202A	0.15	251164	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	52,921.00	721.00	-
THAN13C2202B	0.32	251164	-	0.32	0.29	0.31	0.31	0.32	(0.01)	436,980.00	13,239.00	-
THAN19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
THAN19C2202A	0.16	251164	-	0.15	0.13	0.13	0.14	0.15	(0.03)	3,675.00	49.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2203A	0.32	251164	-	0.32	0.28	0.29	0.31	0.32	(0.03)	290,054.00	8,750.00	-
THAN24C2201A	0.06	251164	-	0.05	0.05	0.05	0.04	0.05	(0.01)	112.00	1.00	-
THAN28C2202A	0.19	251164	-	0.18	0.17	0.17	0.18	0.19	(0.02)	12,170.00	217.00	-
TISC01C2112X	0.17	251164	0.13	0.14	0.12	0.12	0.13	0.14	(0.05)	34,931.00	453.00	-
TISC11C2203A	0.44	251164	0.39	0.42	0.38	0.38	0.39	0.40	(0.06)	30,030.00	1,199.00	-
TISC13C2201A	0.21	251164	-	0.20	0.17	0.18	0.18	0.19	(0.03)	90,918.00	1,643.00	-
TISC13C2203A	0.45	251164	-	0.44	0.40	0.40	0.40	0.41	(0.05)	159,222.00	6,541.00	-
TISC19C2202A	0.23	251164	-	0.22	0.19	0.19	0.19	0.20	(0.04)	11,900.00	241.00	-
TISC19C2204A	0.53	251164	-	0.52	0.48	0.48	0.47	0.48	(0.05)	52,492.00	2,655.00	-
TKN01C2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	421.00	-	-
TKN01C2201A	0.18	251164	-	0.18	0.16	0.16	0.15	0.16	(0.02)	67,426.00	1,165.00	-
TKN13C2202A	0.25	251164	0.25	0.26	0.20	0.21	0.21	0.22	(0.04)	271,919.00	6,700.00	-
TKN19C2111B	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TKN19C2202A	0.21	251164	-	0.22	0.17	0.17	0.18	0.19	(0.04)	365,899.00	7,666.00	-
TKN28C2112A	0.05	251164	-	-	-	-	0.03	0.04	-	-	-	-
TKN28C2202A	0.23	251164	-	0.24	0.18	0.18	0.20	0.21	(0.05)	73,069.00	1,629.00	-
TOA08C2111S	0.16	221164	-	-	-	-	0.10	0.17	-	-	-	-
TOA13C2112A	0.04	241164	-	-	-	-	0.03	0.04	-	-	-	-
TOA19C2112A	0.05	241164	0.03	0.04	0.03	0.03	0.04	0.05	(0.02)	6,070.00	24.00	-
TOA41C2201A	0.19	251164	0.17	0.19	0.16	0.18	0.18	0.19	(0.01)	42,938.00	717.00	-
TOP01C2111X	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2112A	0.22	251164	-	0.19	0.15	0.15	0.16	0.17	(0.07)	82,680.00	1,354.00	-
TOP01C2112X	0.05	251164	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2203A	0.18	251164	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	8,579.00	137.00	-
TOP01C2203X	0.11	251164	-	0.09	0.08	0.08	0.08	0.09	(0.03)	22,724.00	186.00	-
TOP01C2204X	0.35	251164	-	0.33	0.28	0.28	0.28	0.29	(0.07)	20,363.00	607.00	-
TOP01P2111X	0.01	251164	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2203A	0.67	251164	0.74	0.77	0.70	0.77	0.75	0.77	0.10	25,552.00	1,881.00	-
TOP06C2112A	0.05	251164	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
TOP06C2202A	0.13	251164	-	0.10	0.09	0.10	0.09	0.10	(0.03)	67,372.00	638.00	-
TOP06C2204A	0.30	251164	-	0.27	0.23	0.24	0.24	0.25	(0.06)	212,594.00	5,164.00	-
TOP08C2111S	0.15	251164	-	-	-	-	0.06	0.17	-	-	-	-
TOP08C2112S	0.65	251164	-	0.62	0.55	0.56	0.56	0.57	(0.09)	12,910.00	732.00	-
TOP11C2201A	0.25	251164	-	0.22	0.18	0.18	0.19	0.20	(0.07)	60,650.00	1,185.00	-
TOP11P2203A	0.70	251164	-	0.78	0.71	0.78	0.77	0.78	0.08	59,052.00	4,476.00	-
TOP13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TOP13C2112B	0.03	251164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	16,351.00	16.00	-
TOP13C2202A	0.09	251164	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	500,497.00	3,222.00	-
TOP13C2203A	0.25	251164	-	0.22	0.19	0.19	0.19	0.20	(0.06)	186,986.00	3,717.00	-
TOP13P2112A	0.02	251164	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
TOP13P2202A	0.21	251164	-	0.25	0.22	0.25	0.25	0.26	0.04	88,896.00	2,107.00	-
TOP16C2112A	0.05	251164	-	-	-	-	0.02	0.03	-	-	-	-
TOP16C2202A	0.10	251164	-	0.08	0.07	0.07	0.07	0.08	(0.03)	3,888.00	29.00	-
TOP19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TOP19C2112B	0.14	251164	-	0.07	0.07	0.07	0.07	0.08	(0.07)	20,334.00	142.00	-
TOP19C2202A	0.11	251164	-	0.09	0.09	0.09	0.08	0.09	(0.02)	500.00	5.00	-
TOP19C2204A	0.28	251164	0.22	0.25	0.21	0.21	0.21	0.22	(0.07)	436,002.00	9,591.00	-
TOP19P2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.39	251164	-	0.45	0.40	0.44	0.44	0.45	0.05	156,396.00	6,614.00	-
TOP24C2204A	0.33	251164	0.30	0.30	0.25	0.25	0.25	0.26	(0.08)	10,387.00	280.00	-
TOP41C2111A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
TOP41C2112A	0.13	251164	-	0.11	0.11	0.11	0.08	0.10	(0.02)	10,048.00	111.00	-
TOP41C2201A	0.10	191164	-	-	-	-	0.05	0.10	-	-	-	-
TOP41C2203A	0.31	251164	-	0.29	0.25	0.25	0.25	0.26	(0.06)	48,436.00	1,294.00	-
TP13C2112A	0.03	251164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,228.00	16.00	-
TP19C2111A	0.03	251164	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.10	251164	-	0.08	0.07	0.07	0.08	0.09	(0.03)	7,294.00	58.00	-
TQM01C2204A	0.53	251164	-	0.53	0.51	0.51	0.49	0.50	(0.02)	14,794.00	762.00	-
TQM08C2111S	0.26	231164	-	-	-	-	0.17	0.20	-	-	-	-
TQM13C2201A	0.11	251164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	63,979.00	644.00	-
TQM13C2203A	0.43	251164	-	0.43	0.37	0.40	0.40	0.41	(0.03)	49,617.00	2,035.00	-
TQM19C2201A	0.15	251164	0.14	0.14	0.12	0.12	0.13	0.14	(0.03)	122.00	2.00	-
TQM19C2204A	0.50	251164	-	0.49	0.44	0.46	0.46	0.47	(0.04)	19,583.00	922.00	-
TQM28C2204A	0.29	251164	-	0.29	0.27	0.27	0.27	0.28	(0.02)	17,338.00	482.00	-
TRUE01C2201A	1.16	251164	-	1.14	1.11	1.11	1.11	1.12	(0.05)	14,392.00	1,615.00	1.00
TRUE01C2202A	0.65	251164	-	0.62	0.60	0.60	0.60	0.61	(0.05)	43,707.00	2,675.00	-
TRUE01C2202X	0.55	251164	-	0.52	0.50	0.50	0.50	0.51	(0.05)	24,081.00	1,235.00	-
TRUE01C2203A	0.88	251164	0.87	0.87	0.82	0.82	0.82	0.84	(0.06)	31,128.00	2,628.00	-
TRUE01C2203X	0.43	251164	-	0.42	0.40	0.40	0.40	0.41	(0.03)	38,408.00	1,587.00	-
TRUE01P2201A	0.03	251164	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	2,611.00	5.00	-
TRUE01P2202A	0.11	251164	0.11	0.12	0.11	0.11	0.11	0.12	-	53,459.00	588.00	-
TRUE06C2112A	1.36	251164	-	1.34	1.34	1.34	1.25	1.32	(0.02)	2.00	-	1.00
TRUE06C2202A	0.61	251164	0.58	0.58	0.52	0.52	0.54	0.56	(0.09)	1,206.00	66.00	-
TRUE06C2203A	1.00	241164	-	-	-	-	0.85	0.88	-	-	-	-
TRUE06P2203A	0.15	251164	0.15	0.16	0.15	0.15	0.15	0.16	-	121,831.00	1,827.00	-
TRUE11C2202A	0.57	251164	-	0.55	0.52	0.52	0.52	0.53	(0.05)	52,900.00	2,832.00	-
TRUE13C2202A	0.62	251164	0.60	0.62	0.57	0.59	0.58	0.59	(0.03)	19,239.00	1,141.00	-
TRUE13C2202B	0.43	251164	-	0.42	0.40	0.40	0.40	0.41	(0.03)	333,680.00	13,654.00	-
TRUE13C2203A	0.97	251164	-	0.98	0.91	0.91	0.91	0.94	(0.06)	6,027.00	554.00	-
TRUE13C2203B	0.57	251164	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	535,760.00	29,163.00	-
TRUE13P2201A	0.06	251164	-	0.07	0.06	0.06	0.06	0.07	-	102,177.00	617.00	-
TRUE13P2203A	0.51	251164	0.52	0.52	0.50	0.52	0.52	0.53	0.01	128,952.00	6,612.00	-
TRUE16C2202A	0.58	251164	-	0.55	0.51	0.51	0.51	0.52	(0.07)	7,308.00	393.00	-
TRUE16C2203A	0.96	251164	-	0.94	0.89	0.89	0.89	0.90	(0.07)	6,163.00	568.00	-
TRUE19C2202A	0.49	251164	0.48	0.48	0.44	0.44	0.44	0.46	(0.05)	200,043.00	9,194.00	-
TRUE19C2202B	0.38	251164	0.37	0.37	0.33	0.34	0.34	0.35	(0.04)	731,166.00	25,823.00	-
TRUE19C2203A	0.83	251164	0.80	0.81	0.77	0.77	0.76	0.77	(0.06)	19,680.00	1,561.00	-
TRUE19C2204A	0.38	251164	0.37	0.37	0.34	0.34	0.35	0.36	(0.04)	36,997.00	1,325.00	-
TRUE19P2202A	0.08	251164	-	0.10	0.08	0.09	0.09	0.10	0.01	110,706.00	978.00	-
TRUE19P2203A	0.64	251164	0.66	0.66	0.65	0.65	0.66	0.67	0.01	128,357.00	8,416.00	-
TRUE28C2112A	1.12	241164	-	1.01	1.01	1.01	1.01	1.07	(0.11)	1,800.00	182.00	1.00
TRUE28C2202A	0.63	251164	-	0.61	0.58	0.58	0.58	0.59	(0.05)	93,352.00	5,577.00	-
TRUE28C2204A	1.07	251164	-	-	-	-	0.99	1.04	-	-	-	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41C2202A	0.89	251164	-	0.86	0.81	0.81	0.81	0.83	(0.08)	29,752.00	2,492.00	-
TTB01C2112X	0.20	251164	0.21	0.21	0.17	0.18	0.18	0.19	(0.02)	10,924.00	195.00	-
TTB01C2204A	0.30	251164	-	0.29	0.26	0.27	0.27	0.28	(0.03)	33,580.00	918.00	-
TTB13C2201A	0.20	251164	0.20	0.20	0.15	0.17	0.17	0.18	(0.03)	595,333.00	10,165.00	-
TTB19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112B	0.17	251164	-	0.16	0.13	0.14	0.14	0.15	(0.03)	3,873.00	54.00	-
TTB19C2203A	0.22	251164	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	286,731.00	5,684.00	-
TTW13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU01C2112X	0.02	151164	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2201A	0.10	251164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,008.00	42.00	-
TU01C2204A	0.29	251164	0.27	0.28	0.25	0.26	0.25	0.26	(0.03)	78,226.00	2,057.00	-
TU06C2112A	0.01	251164	0.01	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
TU06C2202A	0.06	251164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	19,498.00	107.00	-
TU06C2203K	0.18	251164	-	0.17	0.16	0.16	0.15	0.16	(0.02)	70,123.00	1,151.00	-
TU06P2112A	0.09	251164	-	0.10	0.09	0.10	0.10	0.11	0.01	134,891.00	1,249.00	-
TU11C2203A	0.22	251164	-	0.21	0.20	0.20	-	0.22	(0.02)	19,741.00	396.00	-
TU13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU13C2201A	0.07	251164	-	0.07	0.06	0.07	0.06	0.07	-	42,494.00	296.00	-
TU13C2203A	0.18	251164	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	250,647.00	4,259.00	-
TU16C2111A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU16C2202A	0.11	251164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	432.00	4.00	-
TU19C2111B	0.03	251164	-	-	-	-	-	0.01	-	-	-	-
TU19C2201A	0.06	251164	-	0.06	0.04	0.05	0.04	0.05	(0.01)	132,256.00	662.00	-
TU19C2203A	0.18	251164	-	0.18	0.16	0.16	0.16	0.17	(0.02)	239,918.00	4,108.00	-
TU24C2203A	0.10	251164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	23,738.00	214.00	-
TU28C2202A	0.13	251164	-	0.12	0.12	0.12	0.11	0.12	(0.01)	15,210.00	183.00	-
TU28C2204A	0.27	251164	-	0.27	0.25	0.25	0.24	0.26	(0.02)	33,757.00	859.00	-
TU41C2203A	0.23	251164	-	0.22	0.20	0.20	0.20	0.21	(0.03)	72,115.00	1,486.00	-
TVO13C2201A	0.08	221164	-	-	-	-	0.06	0.07	-	-	-	-
TVO13C2204A	0.26	251164	-	0.24	0.24	0.24	0.25	0.26	(0.02)	100.00	2.00	-
TVO19C2202A	0.10	231164	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C2204A	0.26	251164	-	-	-	-	0.26	0.27	-	-	-	-
VGI01C2112X	0.25	251164	-	0.29	0.21	0.21	0.21	0.22	(0.04)	71,387.00	1,664.00	-
VGI01C2203X	0.26	251164	0.26	0.28	0.23	0.24	0.23	0.24	(0.02)	78,051.00	1,896.00	-
VGI06C2111A	0.01	241164	-	-	-	-	-	-	-	-	-	-
VGI06C2202A	0.30	251164	-	0.30	0.27	0.27	0.26	0.28	(0.03)	2,128.00	59.00	-
VGI11C2111A	0.03	251164	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1.00	-	-
VGI11C2204A	0.33	251164	-	0.36	0.30	0.31	0.30	0.31	(0.02)	70,840.00	2,326.00	-
VGI13C2112A	0.16	241164	-	-	-	-	0.14	0.17	-	-	-	-
VGI13C2203A	0.22	251164	0.23	0.24	0.19	0.19	0.19	0.20	(0.03)	306,009.00	6,480.00	-
VGI19C2112A	0.20	251164	-	0.21	0.16	0.17	0.16	0.17	(0.03)	3,826.00	70.00	-
VGI19C2203A	0.20	251164	0.21	0.22	0.17	0.17	0.17	0.18	(0.03)	334,305.00	6,396.00	-
VGI28C2112A	0.31	121164	-	0.24	0.24	0.24	0.20	0.23	(0.07)	1.00	-	-
VGI28C2203A	0.30	251164	-	0.33	0.26	0.27	0.26	0.27	(0.03)	87,416.00	2,462.00	-
WHA01C2112X	0.15	251164	-	0.13	0.10	0.10	0.09	0.10	(0.05)	19,371.00	240.00	-
WHA01C2203A	0.36	251164	0.35	0.35	0.28	0.29	0.28	0.29	(0.07)	129,807.00	4,239.00	-
WHA06C2112A	0.27	251164	-	-	-	-	0.14	0.16	-	-	-	-
WHA06C2204A	0.33	251164	-	0.30	0.24	0.24	0.24	0.25	(0.09)	236,012.00	6,431.00	-
WHA08C2111S	0.42	221164	-	-	-	-	0.30	0.32	-	-	-	-
WHA11C2203A	0.36	251164	-	0.35	0.29	0.29	0.28	0.29	(0.07)	75,900.00	2,505.00	-
WHA13C2112A	0.16	251164	0.11	0.15	0.09	0.09	0.07	0.08	(0.07)	11,956.00	111.00	-
WHA13C2203A	0.38	251164	-	0.35	0.28	0.28	0.28	0.29	(0.10)	406,822.00	13,030.00	-
WHA16C2202A	0.24	251164	-	0.22	0.16	0.16	0.16	0.17	(0.08)	28,013.00	545.00	-
WHA19C2112A	0.07	231164	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2203A	0.33	251164	0.31	0.31	0.24	0.24	0.24	0.25	(0.09)	277,571.00	7,704.00	-
WHA24C2204A	0.38	251164	-	0.36	0.28	0.28	0.28	0.29	(0.10)	36,979.00	1,182.00	-
WHA28C2202A	0.20	251164	-	0.19	0.15	0.15	0.15	0.16	(0.05)	57,103.00	995.00	-
WHAU13C2112A	0.06	241164	-	-	-	-	0.04	0.05	-	-	-	-
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	-	-	-	-	66.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.46	251164	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	25,619.00	1,173.00	-
AIE-W2	0.78	251164	0.78	0.78	0.75	0.76	0.76	0.77	(0.02)	39,466.00	3,013.00	-
AJA-W3	0.39	251164	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	151,999.00	5,882.00	-
AS-W2	17.30	251164	17.50	17.80	17.20	17.20	17.20	17.60	(0.10)	2,868.00	5,004.00	17.00
B-W6	0.36	251164	0.36	0.37	0.35	0.36	0.35	0.36	-	41,416.00	1,468.00	-
B52-W3	0.37	251164	-	0.38	0.35	0.37	0.37	0.38	-	5,378.00	194.00	-
BANPU-W4	5.10	251164	5.00	5.05	4.86	4.86	4.86	4.90	(0.24)	213,528.00	105,554.00	4.00
BANPU-W5	3.66	251164	3.54	3.56	3.34	3.50	3.50	3.52	(0.16)	297,946.00	102,876.00	3.00
BCPG-W1	5.15	251164	4.94	5.10	4.94	4.98	4.96	5.05	(0.17)	976.00	488.00	5.00
BCPG-W2	5.20	251164	5.10	5.10	4.96	5.00	5.00	5.05	(0.20)	711.00	357.00	5.00
BEYOND-W2	3.86	251164	3.74	3.90	3.60	3.84	3.80	3.84	(0.02)	3,636.00	1,346.00	3.00
BKD-W2	0.25	251164	0.24	0.25	0.24	0.25	0.24	0.25	-	15,972.00	385.00	-
BTS-W6	1.04	251164	1.02	1.04	1.00	1.00	1.00	1.01	(0.04)	80,106.00	8,106.00	1.00
BTS-W7	0.59	251164	0.58	0.59	0.55	0.56	0.56	0.57	(0.03)	402,133.00	22,802.00	-
BYD-W6	3.32	251164	3.26	3.36	3.24	3.34	3.32	3.34	0.02	42,760.00	14,097.00	3.00
CEN-W5	0.96	251164	0.98	1.00	0.95	0.95	0.95	0.96	(0.01)	18,659.00	1,813.00	-
CGD-W5	0.16	251164	0.17	0.17	0.16	0.16	0.16	0.17	-	71,484.00	1,163.00	-
CGH-W4	0.29	251164	0.29	0.32	0.29	0.31	0.30	0.31	0.02	1,914,735.00	58,019.00	-
CHAYO-W1	9.25	251164	-	9.25	8.90	8.95	8.75	8.95	(0.30)	1,629.00	1,474.00	9.00
CHAYO-W2	4.24	251164	4.12	4.28	3.92	4.00	3.98	4.00	(0.24)	12,292.00	5,033.00	4.00
CWT-W5	1.57	251164	-	1.57	1.53	1.56	1.53	1.56	(0.01)	16.00	3.00	1.00
EKH-W1	1.55	251164	1.56	2.02	1.55	1.86	1.86	1.87	0.31	791,637.00	145,353.00	1.00
EMC-W6	0.12	251164	0.12	0.13	0.11	0.12	0.11	0.12	-	89,283.00	1,071.00	-
ERW-W3	1.07	251164	1.07	1.07	1.03	1.05	1.04	1.05	(0.02)	34,348.00	3,582.00	1.00
GLOCON-W4	0.54	251164	0.54	0.55	0.52	0.54	0.53	0.54	-	52,957.00	2,835.00	-

Foreign Board Quotation

Issue Date : Friday November 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
III-W1	6.30	251164	6.30	6.40	6.15	6.15	6.15	6.20	(0.15)	24,866.00	15,617.00	6.00
ITEL-W3	1.80	251164	1.80	1.80	1.70	1.71	1.71	1.73	(0.09)	41,465.00	7,211.00	1.00
J-W1	2.26	251164	2.28	2.36	2.06	2.06	2.06	2.10	(0.20)	20,771.00	4,577.00	2.00
JCK-W6	0.21	251164	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	56,746.00	1,183.00	-
JMART-W3	39.00	251164	38.25	38.75	37.75	37.75	37.75	38.00	(1.25)	1,150.00	4,409.00	38.00
JMART-W4	35.75	251164	35.50	36.00	34.75	35.00	35.00	35.25	(0.75)	2,287.00	8,052.00	35.00
JMART-W5	16.10	251164	16.20	16.20	15.40	15.50	15.40	15.50	(0.60)	5,759.00	9,053.00	15.00
JMT-W3	17.60	251164	17.30	17.80	17.00	17.30	17.30	17.40	(0.30)	5,105.00	8,827.00	17.00
MACO-W3	0.22	251164	0.22	0.28	0.21	0.25	0.24	0.25	0.03	5,630,988.00	141,264.00	-
MBK-W1	11.60	251164	-	11.30	10.60	10.60	10.80	11.20	(1.00)	157.00	173.00	11.00
MBK-W2	11.10	251164	10.70	10.90	10.50	10.50	10.40	10.50	(0.60)	321.00	344.00	10.00
MILL-W4	0.35	251164	0.35	0.36	0.33	0.35	0.34	0.35	-	18,966.00	648.00	-
MILL-W6	0.44	251164	0.43	0.44	0.42	0.44	0.43	0.44	-	36,158.00	1,536.00	-
MINT-W7	10.30	251164	10.30	10.30	9.85	9.90	9.85	9.90	(0.40)	4,988.00	4,964.00	9.00
MINT-W8	4.74	251164	4.74	4.74	4.60	4.62	4.62	4.64	(0.12)	16,310.00	7,584.00	4.00
MINT-W9	3.74	251164	3.78	3.78	3.52	3.56	3.56	3.58	(0.18)	18,725.00	6,708.00	3.00
NER-W1	5.30	251164	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	7,675.00	4,041.00	5.00
NEX-W2	13.10	251164	13.00	13.00	12.60	12.70	12.60	12.70	(0.40)	22,024.00	28,053.00	12.00
NFC-W1	0.05	171164	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.05	251164	1.05	1.07	1.03	1.04	1.03	1.04	(0.01)	8,137.00	850.00	1.00
NRF-W1	3.06	251164	-	2.98	2.88	2.88	2.82	2.94	(0.18)	633.00	186.00	2.00
NUSA-W4	0.20	251164	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	122,761.00	2,349.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.58	251164	-	0.57	0.54	0.55	0.55	0.56	(0.03)	22,314.00	1,242.00	-
PORT-W1	0.40	251164	0.41	0.42	0.35	0.35	0.35	0.36	(0.05)	31,359.00	1,243.00	-
PPPM-W4	0.65	251164	0.66	0.66	0.62	0.64	0.63	0.64	(0.01)	38,011.00	2,434.00	-
RS-W4	4.54	251164	4.54	4.54	4.22	4.28	4.28	4.32	(0.26)	11,120.00	4,837.00	4.00
SABUY-W1	13.80	251164	13.80	14.50	13.50	14.00	13.90	14.00	0.20	7,794.00	10,917.00	14.00
SAMART-W3	1.57	251164	1.50	1.57	1.46	1.48	1.48	1.50	(0.09)	2,957.00	445.00	1.00
SAMTEL-W1	1.52	251164	1.40	1.53	1.40	1.46	1.45	1.46	(0.06)	626.00	90.00	1.00
SAWAD-W2	11.20	251164	-	11.20	10.90	10.90	10.90	11.00	(0.30)	1,021.00	1,117.00	10.00
SDC-W1	0.40	251164	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	5,948.00	231.00	-
SINGER-W2	34.75	251164	-	33.75	32.75	33.00	32.75	33.75	(1.75)	405.00	1,351.00	33.00
SMT-W3	2.58	251164	-	2.58	2.46	2.50	2.50	2.52	(0.08)	6,231.00	1,565.00	2.00
SNP-W2	15.10	251164	-	-	-	-	14.90	15.80	-	-	-	-
SSP-W1	2.00	251164	1.93	1.99	1.72	1.77	1.77	1.82	(0.23)	12,754.00	2,356.00	1.00
SSP-W2	2.40	251164	-	2.36	2.22	2.28	2.28	2.30	(0.12)	20,168.00	4,554.00	2.00
STARK-W1	0.98	251164	0.97	1.03	0.97	0.98	0.98	0.99	-	788,718.00	78,988.00	1.00
TCC-W3	0.57	251164	0.55	0.57	0.50	0.53	0.52	0.53	(0.04)	15,438.00	827.00	-
TCC-W4	0.48	251164	-	0.48	0.46	0.46	0.46	0.47	(0.02)	9,632.00	452.00	-
TCC-W5	0.63	251164	0.63	0.64	0.61	0.63	0.62	0.63	-	9,602.00	604.00	-
TFG-W3	1.29	251164	-	1.31	1.23	1.29	1.29	1.30	-	3,160.00	403.00	1.00
TFI-W1	0.18	251164	-	0.17	0.16	0.17	0.16	0.17	(0.01)	23,412.00	386.00	-
TGPRO-W3	0.14	251164	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	251,219.00	3,399.00	-
TRUBB-W2	0.64	251164	0.65	0.70	0.65	0.67	0.66	0.67	0.03	63,804.00	4,310.00	-
U-W4	0.01	251164	0.01	0.01	0.01	0.01	-	0.01	-	444,801.00	445.00	-
VGI-W2	0.46	251164	0.46	0.46	0.41	0.41	0.41	0.43	(0.05)	287,446.00	12,496.00	-
VIBHA-W3	0.38	251164	0.38	0.45	0.38	0.42	0.42	0.43	0.04	312,356.00	13,182.00	-
W-W5	0.10	251164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	158,607.00	1,562.00	-
WAVE-W2	0.52	251164	0.53	0.53	0.50	0.51	0.51	0.52	(0.01)	30,937.00	1,610.00	-
WIUK-W2	0.24	251164	0.24	0.26	0.21	0.22	0.21	0.22	(0.02)	78,722.00	1,787.00	-
XPG-W4	13.30	251164	13.30	13.30	12.90	13.00	12.90	13.00	(0.30)	4,061.00	5,267.00	12.00
Preferred Shares											-	-
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	-	125.50	131.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.21	251164	1.20	1.20	1.16	1.17	1.17	1.18	(0.04)	188,856.00	22,261.00	1.00
Warrant (MAI)											-	-
ALL-W1	0.61	251164	-	0.63	0.61	0.62	0.62	0.63	0.01	1,891.00	116.00	-
BC-W1	0.54	251164	-	0.54	0.53	0.53	0.53	0.54	(0.01)	4,461.00	238.00	-
BIZ-W1	3.80	251164	3.84	4.00	3.82	3.90	3.90	3.94	0.10	11,678.00	4,563.00	3.00
BM-W2	3.58	251164	3.56	3.60	3.50	3.52	3.52	3.56	(0.06)	10,083.00	3,573.00	3.00
BROOK-W5	0.81	251164	0.80	0.83	0.78	0.80	0.78	0.80	(0.01)	19,473.00	1,554.00	-
BROOK-W6	0.53	251164	0.53	0.58	0.49	0.52	0.51	0.52	(0.01)	471,455.00	25,641.00	-
BROOK-W7	0.54	251164	0.55	0.58	0.48	0.52	0.51	0.52	(0.02)	407,063.00	21,434.00	-
D-W1	1.12	251164	-	1.17	1.12	1.14	1.13	1.14	0.02	895.00	102.00	1.00
DIMET-W3	0.49	251164	-	0.49	0.45	0.45	0.47	0.50	(0.04)	10.00	-	-
DIMET-W4	0.25	251164	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	45,781.00	1,096.00	-
ECF-W4	0.61	251164	0.58	0.60	0.55	0.58	0.56	0.58	(0.03)	11,795.00	679.00	-
FLOYD-W1	0.51	251164	-	0.52	0.49	0.51	0.50	0.51	-	969.00	49.00	-
HYDRO-W1	0.12	251164	0.11	0.12	0.10	0.12	0.10	0.12	-	13,271.00	145.00	-
INSET-W1	3.46	251164	3.44	3.44	3.28	3.36	3.36	3.38	(0.10)	157,406.00	52,820.00	3.00
IP-W1	5.90	251164	-	5.90	5.75	5.85	5.85	5.90	(0.05)	435.00	253.00	5.00
JCKH-W1	0.34	251164	0.33	0.33	0.30	0.33	0.32	0.33	(0.01)	4,013.00	129.00	-
K-W1	0.61	251164	0.66	0.71	0.61	0.63	0.62	0.63	0.02	163,576.00	10,808.00	-
KUN-W1	0.52	251164	0.53	0.54	0.51	0.52	0.52	0.53	-	24,343.00	1,275.00	-
KWM-W1	2.28	251164	2.24	2.28	2.18	2.20	2.20	2.24	(0.08)	12,959.00	2,887.00	2.00
LIT-W1	0.32	251164	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	42,526.00	1,293.00	-
META-W5	0.24	251164	0.24	0.25	0.24	0.24	0.24	0.25	-	83,727.00	2,039.00	-
MORE-W2	0.41	251164	0.42	0.45	0.40	0.43	0.42	0.43	0.02	66,373.00	2,874.00	-
MVP-W1	2.20	251164	2.20	2.20	2.10	2.12	2.12	2.16	(0.08)	5,350.00	1,147.00	2.00
OCEAN-W3	0.56	251164	0.58	0.58	0.55	0.56	0.55	0.56	-	90,011.00	5,059.00	-
PIMO-W2	1.61	251164	1.60	1.61	1.55	1.55	1.55	1.56	(0.06)	24,674.00	3,889.00	1.00
PJW-W1	1.17	251164	1.17	1.17	1.12	1.15	1.14	1.15	(0.02)	14,152.00	1,628.00	1.00
RWI-W2	0.32	251164	0.33	0.33	0.28	0.29	0.29	0.30	(0.03)	325,143.00	9,919.00	-
SAAM-W1	1.85	251164	-	2.14	1.77	1.80	1.78	1.80	(0.05)	11,649.00	2,328.00	2.00
SAAM-W2	1.87	251164	-	2.10	1.69	1.85	1.85	1.90	(0.02)	11,860.00	2,302.00	1.00