

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.62	(0.08)	1,462,007	1.67
GFPT	12.20	0.10	72,204	12.31
LEE	2.62	(0.02)	2,725	2.64
MAX	-	-	-	-
NER	7.40	0.20	212,937	7.35
PPPM	0.69	(0.02)	358,149	0.68
STA	30.25	(0.50)	121,818	30.43
TFM	15.70	0.30	103,321	15.48
TRUBB	2.50	0.02	23,312	2.50
TWPC	5.45	-	3,707	5.43
UPOIC	6.30	(0.10)	189	6.31
UVAN	6.65	-	16,214	6.60
VPO	1.85	(0.10)	207,913	1.89
Banking				
BAY	35.50	1.25	68,735	35.09
BBL	127.50	-	86,747	127.86
CIMBT	0.89	0.01	63,797	0.89
KBANK	147.50	(0.50)	228,301	148.08
KKP	61.50	-	18,964	61.59
KTB	11.80	0.10	309,679	11.79
LHFG	1.42	0.05	657,643	1.41
SCB	134.50	1.50	311,449	134.25
TCAP	36.50	(0.25)	75,408	36.79
TISCO	92.25	(0.75)	39,261	92.42
TTB	1.18	-	3,393,035	1.19
Construction Materia				
CCP	0.61	-	63,678	0.61
COTTO	2.48	0.02	40,681	2.48
DCC	2.96	-	44,540	2.97
DCON	0.56	0.01	36,381	0.55
DRT	7.65	(0.10)	4,921	7.73
EPG	10.90	-	135,704	10.81
GEL	0.39	(0.01)	193,369	0.40
PPP	2.18	0.04	639	2.15
Q-CON	5.55	-	882	5.55
SCC	396.00	-	18,147	396.14
SCCC	166.00	0.50	857	166.04
SCP	6.05	0.10	1,586	6.02
SKN	6.70	(0.05)	36,054	6.82
STECH	2.58	0.12	134,616	2.53
TASCO	18.40	0.10	95,127	18.45
TOA	33.75	0.50	18,987	33.59
TIPL	1.77	0.02	106,754	1.76
UMI	1.85	(0.02)	8,064	1.85
VNG	8.65	-	47,221	8.65
WIIG	2.36	(0.06)	49,691	2.38
Petrochemicals & Ch				
BCT	48.75	-	718	48.74
CMAN	2.44	0.02	17,994	2.38
GC	10.50	0.20	1,384	10.36
GGC	12.60	0.20	13,651	12.50
GIFT	2.60	(0.08)	13,917	2.59
IVL	41.50	(0.25)	146,590	41.62
NFC	3.88	0.24	720	3.86
PATO	11.90	-	259	11.89
PMTA	11.70	0.10	122	11.61
PTTGC	61.50	-	78,755	61.66
SUTHA	4.42	(0.04)	385	4.43
TCCC	33.00	(3.50)	1,923	32.88
TPA	6.60	0.10	31	6.51
UAC	5.00	-	486	4.99
UP	24.10	(0.90)	15	24.29
VNT	38.25	-	7,202	38.27
Commerce				
B52	0.63	0.01	16,194	0.62
BEAUTY	1.59	-	254,571	1.61
BIG	0.98	0.03	608,360	0.98
BJC	35.50	0.50	77,022	35.47
COM7	76.50	0.50	62,847	76.41
CPALL	65.75	0.25	167,460	65.54
CPW	4.08	(0.02)	13,118	4.10
CRC	36.50	0.25	64,376	36.62
CSS	1.97	0.01	18,190	1.96
DOHOME	24.10	0.10	459,253	24.40
FN	2.08	-	4,227	2.08
FTE	1.82	-	8,235	1.85
GLOBAL	20.70	0.10	102,230	20.80
HMPRO	15.30	0.30	394,787	15.19
ILM	18.00	-	2,575	17.80
IT	10.60	0.20	21,177	10.81
KAMART	3.96	0.04	15,847	3.96
LOXLEY	2.66	(0.32)	1,124,625	2.71
MAKRO	48.75	(0.25)	20,473	48.79
MC	9.10	-	5,583	9.10
MEGA	52.75	5.25	350,411	51.97
MIDA	0.55	-	21,494	0.56
RS	19.20	0.30	119,971	19.11
RSP	2.20	-	6,728	2.19
SABUY	14.00	0.40	140,595	13.73
SCM	10.50	0.20	50,710	10.43
SINGER	47.50	2.75	169,727	46.14
SPC	63.50	0.25	294	63.51
SPI	66.00	0.25	1	66.00
SVT	5.40	0.35	192,732	5.25
Information & Comm				
ADVANC	195.50	1.50	43,393	194.81
AIT	42.75	(2.00)	41,566	43.69
ALT	2.50	-	20,433	2.49
AMR	6.00	0.35	65,599	5.90

Daily Quotation

Issue Date :

Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	6.30	0.10	149	6.22
AQUA	0.54	-	797,660	0.54
AS	19.50	0.70	93,690	19.26
BEC	13.40	0.30	163,000	13.33
FE	-	-	-	-
GPI	1.96	0.01	19,527	1.95
GRAMMY	14.20	(0.20)	114	14.24
JKN	8.75	(0.05)	9,671	8.74
MACO	0.75	0.01	507,373	0.75
MAJOR	21.40	(0.20)	45,216	21.37
MATCH	2.04	0.02	1,334	2.04
MATI	8.05	0.85	1,710	8.37
MCOT	6.65	-	300	6.68
MONO	1.45	(0.01)	199,470	1.45
MPIC	1.74	(0.11)	6,880	1.79
NMG	0.34	(0.01)	118,892	0.33
ONEE	10.40	0.40	2,094,410	10.30
PLANB	7.00	0.10	171,708	7.01
POST	-	-	-	-
PRAKIT	9.40	-	104	9.38
SE-ED	2.30	-	186	2.30
TBSP	18.10	(0.10)	23	18.36
TH	3.10	0.04	468,547	3.09
TKS	12.20	(0.30)	129,863	12.49
VGI	7.15	0.10	411,848	7.13
WAVE	0.99	(0.02)	40,550	0.99
WORK	21.80	0.40	26,725	21.71
Finance & Securities				
AEONTS	197.50	2.50	5,098	197.56
AMANAH	4.52	-	32,801	4.52
ASAP	2.44	(0.02)	539	2.45
ASK	42.00	1.00	17,892	41.87
ASP	3.52	0.04	67,232	3.51
BAM	20.50	(0.10)	445,497	20.35
BFIT	30.50	(0.25)	4,484	30.53
BYD	9.65	0.40	210,442	9.57
CGH	1.11	0.02	734,815	1.13
CHAYO	12.90	0.30	110,857	12.77
ECL	1.90	0.06	283,436	1.89
FNS	3.76	(0.02)	2,207	3.78
FSS	3.90	(0.10)	35,315	3.92
GBX	1.34	(0.04)	105,939	1.35
GL	-	-	-	-
HENG	4.82	0.68	1,645,570	4.56
IFS	2.74	0.02	5,022	2.76
JMT	56.50	2.00	194,129	55.95
KCAR	8.45	-	276	8.48
KGI	6.25	-	40,535	6.25
KTC	58.25	0.50	60,433	58.41
MBKET	11.90	(0.10)	3,087	11.96
MFC	25.50	-	231	25.66
MICRO	8.45	(0.10)	95,852	8.46
ML	1.26	(0.01)	11,233	1.26
MTC	59.75	-	51,356	59.94
NCAP	10.20	0.10	53,614	10.17
PE	-	-	-	-
PL	2.52	-	388	2.54
S11	6.65	-	4,491	6.56
SAK	10.00	0.40	311,628	9.87
SAWAD	63.25	0.25	57,334	63.42
THANI	4.18	0.02	216,159	4.20
TIDLOR	36.75	-	281,689	37.29
TK	9.15	0.10	2,359	9.12
TNITY	7.10	-	1,284	7.09
UOBKH	5.00	(0.05)	1,228	5.00
XPG	3.02	-	864,651	3.02
Food & Beverage				
APURE	7.35	(0.25)	90,530	7.48
ASIAN	15.90	(0.10)	20,390	15.97
BR	2.82	-	5,459	2.83
BRR	6.00	(0.15)	4,452	5.98
CBG	118.50	(1.50)	116,208	118.66
CFRESH	3.70	(0.16)	174,579	3.85
CHOTI	90.00	7.50	27	89.28
CM	2.82	(0.02)	1,740	2.81
CPF	25.25	-	237,366	25.07
CPI	3.00	(0.04)	54,796	3.01
F&D	21.30	(1.30)	305	21.27
GLOCON	1.26	(0.02)	186,581	1.27
HTC	36.00	-	2,006	36.12
ICHI	11.00	-	10,953	11.03
KBS	3.80	(0.02)	3,860	3.80
KSL	3.62	(0.08)	66,605	3.64
KTIS	4.90	-	986	4.87
LST	5.40	0.10	5,406	5.36
M	56.25	-	10,672	56.45
MALEE	6.75	(0.05)	1,114	6.85
MINT	32.75	0.25	148,311	32.95
NRF	7.95	-	26,622	7.97
NSL	18.80	-	12,744	18.69
OISHI	45.25	-	85	45.26
OSP	34.75	-	54,974	34.78
PB	70.50	0.25	9	70.44
PM	9.90	-	4,312	9.86
PRG	11.80	-	47	11.80
RBF	21.60	1.00	246,201	21.26
SAPPE	28.00	0.75	24,455	27.63
SAUCE	31.25	-	121	31.11
SFP	115.00	(5.00)	5	115.00
SNNP	11.40	-	50,664	11.40
SNP	16.60	0.20	967	16.56
SORKON	5.15	-	3,067	5.13

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SSC	31.50	(0.50)	4	31.50
SSF	8.50	0.05	24	8.67
SST	5.00	-	3,714	5.00
SUN	6.80	(0.10)	18,320	6.81
TC	5.40	0.10	5,254	5.39
TFG	4.48	0.14	68,847	4.45
TFMAMA	198.00	1.50	97	196.84
TIPCO	9.25	0.15	26,053	9.23
TKN	7.00	-	73,511	7.03
TU	20.30	0.10	230,123	20.29
TVO	31.00	(0.25)	18,660	31.18
W	3.72	(0.08)	31,482	3.73
ZEN	12.20	-	1,182	12.24
Health Care Services				
AHC	16.10	(0.10)	93	16.20
BCH	20.00	(0.40)	215,790	20.04
BDMS	24.80	0.30	554,425	24.77
BH	158.00	1.50	22,061	156.13
CHG	3.68	(0.08)	796,527	3.70
CMR	3.12	(0.06)	2,757	3.14
EKH	7.95	0.10	19,078	7.88
KDH	83.00	-	30	83.00
LPH	5.90	(0.05)	9,266	5.95
M-CHAI	218.00	(9.00)	17	220.76
NEW	-	-	-	-
NTV	38.75	(0.25)	1,186	39.00
PR9	10.90	-	17,211	10.88
PRINC	4.44	-	28,180	4.46
RAM	31.75	(0.75)	3,276	31.99
RJH	34.25	(0.25)	5,264	34.31
RPH	6.10	0.05	7,045	6.06
SKR	12.40	-	2,267	12.37
SVH	410.00	2.00	6	410.00
THG	33.75	-	4,281	33.68
VIBHA	2.22	(0.02)	68,706	2.24
VIH	11.20	0.20	24,277	11.21
WPH	2.36	(0.08)	30,246	2.42
Tourism & Leisure				
ASIA	5.90	0.05	109	5.93
CENDEL	36.00	(0.25)	9,877	36.16
CSR	-	-	-	-
DUSIT	10.00	0.25	924	9.83
ERW	3.28	0.02	150,287	3.28
GRAND	0.53	-	18,541	0.53
LRH	-	-	-	-
MANRIN	22.80	(0.20)	35	22.83
OHTL	332.00	-	2	331.00
ROH	32.50	-	5	32.50
SHANG	62.00	-	15	61.87
SHR	3.60	0.02	64,656	3.59
VRANDA	6.60	-	251	6.60
Home & Office Prods				
AJA	0.58	(0.01)	128,029	0.59
DTCI	-	-	-	-
FANCY	1.23	0.01	67,769	1.24
KYE	363.00	(2.00)	65	363.78
L&E	2.08	(0.02)	1,533	2.06
MODERN	3.82	(0.02)	1,719	3.84
OGC	25.75	(0.25)	3	25.75
ROCK	-	-	-	-
SIAM	2.00	0.06	7,408	1.99
TCMC	1.73	0.01	11,863	1.73
TSR	3.04	-	13,240	3.03
Insurance				
AYUD	37.50	(0.50)	96	37.56
BKI	271.00	-	581	271.67
BLA	30.00	(0.50)	19,566	30.37
BUI	15.50	-	82	15.42
CHARAN	29.50	0.25	92	29.09
INSURE	-	-	-	-
KWG	1.57	(0.02)	1,125	1.57
MTI	92.00	(3.00)	1,289	91.62
NKI	43.25	(0.50)	149	43.28
NSI	80.75	-	60	80.75
SMK	22.70	(1.30)	2,946	23.20
TGH	25.75	(0.25)	19	25.96
THRE	1.18	0.06	148,822	1.15
THREL	2.98	0.02	6,888	2.99
TJPH	42.50	(0.25)	32,345	42.68
TQM	106.00	(0.50)	8,586	106.04
TSI	0.34	(0.01)	30,737	0.34
TVI	11.70	0.10	9,260	11.59
Mining				
THL	-	-	-	-
Packaging				
AJ	18.40	0.10	15,845	18.39
ALUCON	181.00	1.00	3	180.50
BGC	10.90	(0.10)	9,772	10.99
CSC	49.00	0.25	569	48.95
NEP	0.47	-	60,029	0.46
PTL	24.30	1.00	56,525	23.93
SCGP	64.00	-	65,026	64.00
SFLX	5.20	0.05	16,660	5.16
SITHAI	1.35	(0.02)	86,580	1.36
SLP	0.99	-	21,169	0.99
SMPC	11.30	(0.10)	8,547	11.37
SPACK	2.64	(0.02)	454	2.65
TCOAT	-	-	-	-
TFI	0.24	-	12,655	0.23
THIP	31.00	0.25	36	30.76
TMD	26.00	(0.25)	703	25.99
TOPP	178.00	(3.00)	2	178.00
TPAC	17.50	-	3,448	17.60

Issue Date :

Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.38	(0.08)	7,839	2.41
B	0.86	(0.01)	329,103	0.86
BA	11.40	(0.20)	43,853	11.41
BEM	9.05	(0.05)	458,818	9.05
BTS	9.70	(0.05)	403,732	9.70
BTSIGIF	4.28	0.02	47,294	4.26
DMT	12.30	0.10	4,916	12.20
III	11.90	0.10	128,215	11.87
JUTHA	1.58	0.01	6,945	1.57
JWD	15.80	(0.10)	23,267	15.89
KEX	35.25	0.50	10,280	35.20
KIAT	0.58	0.01	106,787	0.58
KWC	-	-	-	-
MENA	1.85	(0.06)	133,690	1.86
NOK	-	-	-	-
NYT	4.18	0.04	75,276	4.19
PORT	2.54	0.02	1,485	2.53
PRM	6.50	-	49,640	6.50
PSL	16.30	-	223,131	16.62
RCL	41.50	(0.50)	67,573	41.94
TFIF	7.60	-	67,843	7.60
THAI	-	-	-	-
TSTE	6.80	(0.20)	12	6.95
TTA	9.75	0.05	278,160	9.80
WICE	12.70	(0.20)	45,346	12.74
Automotive				
3K-BAT	-	-	-	-
ACG	2.60	-	1,501	2.60
AH	22.30	0.40	58,632	22.45
CWT	3.52	0.10	76,867	3.51
EASON	1.61	(0.02)	4,962	1.60
GYT	185.00	-	25	185.20
HFT	7.50	(0.05)	10,632	7.55
IHL	4.16	0.04	5,625	4.14
INGRS	0.90	(0.01)	62,971	0.90
IRC	17.20	0.30	280	17.08
PCSGH	5.40	0.05	1,530	5.38
SAT	21.20	(0.10)	60,315	21.48
SPG	18.30	(0.20)	11	18.30
STANLY	176.00	0.50	68	176.02
TKT	1.79	-	1,133	1.78
TNPC	2.72	(0.16)	26,274	2.71
TRU	4.96	0.10	2,245	4.94
TSC	11.30	0.10	195	11.20
Industrial Materials				
ALLA	1.77	(0.03)	3,870	1.78
ASEFA	4.06	(0.02)	2,324	4.07
CPT	0.98	0.02	72,133	0.99
CRANE	1.41	(0.01)	3,507	1.42
CTW	8.30	0.15	1,141	8.23
FMT	30.00	0.25	160	30.35
HTECH	5.85	0.05	79,109	5.84
KKC	1.24	-	6,342	1.23
PK	2.40	0.04	50,843	2.40
SNC	17.00	(0.10)	26,958	16.87
STARK	4.68	-	190,880	4.69
TCJ	4.28	(0.02)	326	4.30
TPCS	12.90	0.10	1	12.90
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	6.20	0.10	14,009	6.14
AIMRT	13.20	0.10	1,229	13.20
ALLY	7.30	(0.05)	7,250	7.26
AMATAR	9.00	0.15	635	8.92
B-WORK	10.40	-	4,727	10.40
BKCP	11.00	-	55	11.04
BOFFICE	9.25	0.15	4,152	9.28
CPNCG	12.40	(0.10)	4,687	12.44
CPNREIT	21.70	0.10	8,579	21.66
CPTGF	8.90	-	3,761	8.90
CTARAF	5.35	-	724	5.30
DREIT	5.55	-	763	5.54
ERWPF	4.38	0.04	177	4.35
FTREIT	12.90	(0.10)	3,693	12.96
FUTUREPF	15.00	(0.10)	907	14.94
GAHREIT	8.40	-	179	8.40
GROREIT	10.10	0.10	140	10.09
GVREIT	10.50	(0.10)	5,913	10.41
HPF	4.78	(0.04)	907	4.79
HREIT	9.05	-	3,724	9.06
IMPACT	19.70	(0.20)	1,899	19.65
INETREIT	10.90	(0.10)	1,996	10.96
KPNPF	-	-	-	-
KTBSTMR	9.90	(0.05)	6,586	9.92
LHHOTEL	9.20	-	3,613	9.19
LHPF	5.65	-	266	5.63
LHSC	11.00	0.30	2,964	10.77
LPF	15.30	(0.10)	4,912	15.33
LUXF	7.10	0.10	11	7.06
M-II	7.80	0.05	66	7.75
M-PAT	4.06	-	5	3.89
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.02	-	22	3.00
MJLF	8.10	0.10	175	8.05
MNIT	1.63	(0.01)	578	1.63
MNIT2	-	-	-	-
MNRF	2.98	0.06	40	2.98
POPF	11.60	(0.10)	1,436	11.57
PPF	11.50	-	71	11.50
PROSPECT	10.40	-	7,801	10.41
QHHR	5.70	(0.10)	1,157	5.76
QHOP	2.20	0.02	146	2.18

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MAI														
Agro & Food Indust	-	-	-	-	STAR	-	-	-	-	ACE01C2201A	0.09	(0.01)	30,214	-
ABICO	4.98	(0.12)	2,686	5.00	STC	0.89	-	8,696	-	ACE01C2203A	0.27	(0.01)	13,971	-
AU	10.50	-	9,836	10.00	STI	7.85	-	2,346	7.00	ACE01P2201A	0.31	-	34,577	-
JCKH	0.41	(0.01)	13,854	-	TAPAC	4.02	(0.06)	31,396	4.00	ACE06C2112A	0.02	-	3,000	-
KASET	1.65	0.02	321	1.00	THANA	1.32	-	5,597	1.00	ACE06C2202A	0.15	(0.01)	63,275	-
MUD	2.08	-	381	2.00	TIGER	2.44	(0.04)	128	2.00	ACE13C2112A	0.02	-	460	-
TACC	7.95	-	27,182	7.00	TITLE	2.30	0.20	68,101	2.00	ACE13C2202A	0.18	(0.01)	65,811	-
TMILL	3.88	(0.02)	8,681	3.00	Resources (MAI)	-	-	-	-	ACE16C2111A	-	-	-	-
XO	17.10	0.10	15,081	17.00	ABM	1.65	0.11	106,897	1.00	ACE16C2201A	0.08	-	3,042	-
Consumer Products	-	-	-	-	PSTC	2.70	0.06	644,204	2.00	ACE16C2202A	0.22	(0.01)	27,128	-
BGT	1.29	0.01	3,381	1.00	SAAM	6.05	-	8,115	6.00	ACE19C2111A	-	-	-	-
BIZ	9.75	(0.05)	12,359	9.00	SEAOL	3.14	(0.02)	8,209	3.00	ACE19C2201A	0.08	(0.01)	4,148	-
DOD	11.30	0.10	14,703	11.00	SR	1.40	0.01	6,463	1.00	ACE19C2202A	0.22	(0.01)	233,312	-
ECF	1.84	0.03	132,612	1.00	STOWER	0.10	0.01	668,688	-	ACE24C2203A	0.21	(0.01)	4,288	-
EFORL	0.24	(0.01)	14,464,908	-	TAKUNI	1.80	(0.05)	699,544	1.00	ACE28C2202A	0.20	(0.01)	30,913	-
HPT	0.94	(0.02)	252,340	-	TPCH	11.10	-	1,890	11.00	ACE28C2203A	0.35	(0.01)	40,392	-
IP	20.40	(0.20)	2,836	20.00	TRT	3.20	(0.04)	1,421	3.00	ADVA01C2111X	0.31	-	198	-
JP	7.05	0.10	13,331	6.00	UMS	1.32	0.06	384	1.00	ADVA01C2201A	0.23	-	8,694	-
JUBILE	24.80	-	707	24.00	UPA	0.37	0.01	139,383	-	ADVA01C2201B	0.07	(0.01)	100	-
MOONG	5.15	(0.05)	928	5.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.53	0.04	5,939	-
NPK	15.50	-	7	15.00	AS	-	-	-	-	ADVA01P2111X	0.01	-	10	-
OCEAN	1.52	0.01	28,659	1.00	ADD	21.50	(0.80)	14,681	21.00	ADVA01P2201A	0.18	(0.02)	1,633	-
SMD	12.90	(0.60)	34,357	13.00	AKP	2.14	(0.14)	47,618	2.00	ADVA01P2203A	0.61	(0.02)	1,564	-
TM	3.40	0.02	5,223	3.00	AMA	5.20	0.05	3,021	5.00	ADVA06C2112A	0.24	0.02	67,586	-
WINMED	5.85	(0.05)	7,806	5.00	ARIP	0.93	0.03	75,112	-	ADVA06C2201A	0.17	0.01	23,990	-
Financials (MAI)	-	-	-	-	ATP30	1.64	0.01	56,114	1.00	ADVA06P2201A	-	-	-	-
ACAP	1.39	-	7,732	1.00	AUCT	9.95	0.20	97,251	9.00	ADVA08C2112S	0.73	0.01	11,350	-
AF	1.04	(0.01)	51,249	1.00	BOL	14.40	-	5,396	14.00	ADVA08P2111S	-	-	-	-
AIRA	2.16	-	1,083	2.00	CMO	1.74	(0.10)	89,727	1.00	ADVA11C2203A	0.48	0.02	16,100	-
ASN	3.50	-	107	3.00	D	4.06	0.04	1,746	4.00	ADVA11P2111A	-	-	-	-
BROOK	0.87	(0.04)	2,103,122	-	DV8	0.60	-	4,312	-	ADVA11P2203A	0.58	(0.02)	11,500	-
GCAP	1.81	0.04	9,873	1.00	ETE	1.88	-	4,441	1.00	ADVA13C2201A	0.07	-	38,257	-
LIT	3.52	0.12	14,441	3.00	FSMART	12.50	1.20	195,044	12.00	ADVA13C2202A	0.45	0.02	129,980	-
MITTSIB	1.17	-	3,174	1.00	FVC	1.15	(0.02)	286,994	1.00	ADVA13P2112A	-	-	-	-
SGF	1.17	(0.03)	172,276	1.00	GLORY	4.04	(0.08)	17,362	4.00	ADVA13P2201A	0.07	(0.02)	601	-
TQR	14.90	0.10	1,126	14.00	GSC	2.58	0.02	575,171	2.00	ADVA13P2203A	0.56	(0.03)	93,967	-
Industrials (MAI)	-	-	-	-	HARN	2.38	0.02	2,968	2.00	ADVA16C2201A	0.17	0.01	2,940	-
ADB	2.02	-	17,747	2.00	HEMP	0.67	-	231,982	-	ADVA16C2202A	0.49	0.03	3,634	-
BM	4.70	(0.06)	26,197	4.00	IMH	12.30	(0.10)	18,997	12.00	ADVA19C2112A	0.18	0.01	2,108	-
CHO	0.89	-	96,048	-	KK	4.32	(0.02)	141,952	4.00	ADVA19C2201A	0.15	0.01	32,726	-
CHOW	3.66	0.06	704	3.00	KOOL	1.01	(0.02)	72,547	1.00	ADVA19C2201B	0.12	-	22,134	-
CIG	0.79	0.02	31,126	-	LDC	1.28	(0.01)	2,184	1.00	ADVA19C2203A	0.46	0.02	355,900	-
COLOR	2.08	(0.02)	3,688	2.00	LEO	11.60	(0.20)	32,713	11.00	ADVA19P2111A	-	-	-	-
CPR	3.94	(0.08)	994	3.00	MORE	1.94	0.01	981,207	1.00	ADVA19P2112A	-	-	-	-
FPI	2.46	(0.02)	12,440	2.00	MVP	3.90	(0.02)	14,655	3.00	ADVA19P2112B	-	-	-	-
GTB	0.96	(0.01)	17,796	-	NBC	0.90	0.01	2,422	-	ADVA19P2202A	-	-	-	-
KCM	1.05	-	40,004	1.00	NCL	3.56	0.08	27,557	3.00	ADVA24C2203A	0.47	0.03	7,482	-
KUMWEL	2.90	(0.08)	8,306	2.00	NEWS	0.05	-	1,896,549	-	ADVA28C2202A	0.25	0.01	15,168	-
KWM	4.20	-	11,757	4.00	NINE	3.92	0.02	11	3.00	ADVA28C2203A	0.52	0.02	24,336	-
MBAX	5.20	-	1,079	5.00	OTO	12.00	(1.00)	122,806	12.00	ADVA41C2201B	-	-	-	-
MGT	3.34	(0.08)	11,869	3.00	PHOL	3.84	(0.10)	13,497	3.00	ADVA41C2202A	0.48	0.02	20,996	-
NDR	2.84	0.04	1,709	2.00	PICO	4.76	0.04	225	4.00	AEON01C2111X	-	-	-	-
PACO	2.98	-	29,856	2.00	QLT	4.08	(0.02)	559	4.00	AEON01C2201A	0.38	0.02	7,842	-
PDG	4.04	0.02	2,340	4.00	RP	2.48	0.02	726	2.00	AEON06C2111A	-	-	-	-
PIMO	3.70	(0.02)	16,823	3.00	SE	1.56	(0.10)	163,980	1.00	AEON06C2111B	-	-	-	-
PJW	3.86	(0.06)	25,835	3.00	SLM	-	-	-	-	AEON13C2111A	-	-	-	-
PPM	2.42	0.02	7,061	2.00	SONIC	3.96	(0.08)	138,095	4.00	AEON13C2202A	0.47	0.01	58,184	-
PRAPAT	1.62	(0.01)	21,202	1.00	SPA	7.35	0.10	4,864	7.00	AEON16C2201A	0.39	0.01	19,766	-
RWI	1.88	(0.04)	78,550	1.00	THMUI	1.18	-	17,482	1.00	AEON16C2201B	0.19	0.01	3,464	-
SALEE	1.11	(0.02)	9,852	1.00	TNDT	2.56	(0.06)	44,350	2.00	AEON19C2111A	-	-	-	-
SANKO	1.55	-	10,671	1.00	TNH	33.00	-	195	33.00	AEON19C2112A	0.22	-	10,489	-
SELIC	3.24	(0.04)	8,171	3.00	TNP	5.35	(0.10)	28,314	5.00	AEON19C2201A	0.20	0.01	7,096	-
SFT	6.70	(0.10)	3,744	6.00	TSF	-	-	-	-	AEON19C2202A	0.57	0.03	170,261	-
SWC	9.00	0.50	9,094	8.00	TVD	0.99	(0.01)	19,099	1.00	AEON28C2202L	0.21	0.01	97,297	-
TMC	1.24	0.02	2,393	1.00	TVT	1.04	-	91,479	1.00	AMAT01C2111X	0.19	0.06	2,020	-
TMI	1.14	-	17,632	1.00	VL	1.65	-	42,418	1.00	AMAT01C2202A	0.56	0.08	35,170	-
TMW	38.75	0.25	231	38.00	WINNER	2.34	-	6,619	2.00	AMAT11C2112A	0.36	0.06	28,605	-
TPLAS	2.80	(0.16)	25,752	2.00	YGG	34.75	3.25	103,786	31.00	AMAT13C2112A	0.33	0.07	1,450	-
UBIS	6.40	(0.15)	30,489	6.00	Technology (M	-	-	-	-	AMAT13C2202A	0.35	0.04	541,929	-
UEC	2.34	(0.04)	6,776	2.00	APP	3.44	(0.12)	4,465	3.00	AMAT16C2112A	0.36	0.08	24,922	-
UKEM	2.58	(0.06)	123,664	2.00	BBIK	51.50	-	19,624	50.00	AMAT19C2111A	-	-	-	-
UREKA	3.18	(0.16)	316,221	3.00	BEB	34.75	3.50	251,809	33.00	AMAT19C2112A	0.33	0.06	1,004	-
YUASA	16.00	(0.30)	1,707	16.00	COMAN	8.75	(0.35)	52,850	8.00	AMAT19C2202A	0.35	0.05	243,192	-
ZIGA	4.30	0.02	43,246	4.00	DITTO	17.80	0.60	95,490	17.00	AMAT24C2203A	0.40	0.07	23,900	-
Property & Construc	-	-	-	-	ICN	8.70	(0.55)	329,462	8.00	AMAT28C2112A	0.28	0.06	57,999	-
ALL	2.78	-	11,235	2.00	IIG	43.75	1.25	8,556	43.00	AOT01C2112X	0.32	-	3,746	-
ARIN	1.84	-	19,056	1.00	INSET	6.00	(0.70)	988,025	6.00	AOT01C2202A	0.34	(0.01)	20,293	-
ARROW	8.35	-	951	8.00	IRCP	1.89	0.19	1,428,507	1.00	AOT01C2202X	0.40	-	3,234	-
BC	1.45	(0.02)	1,969	1.00	NETBAY	25.25	(0.25)	21,997	25.00	AOT01C2203X	0.25	(0.01)	3,292	-
BSM	0.39	(0.01)	55,350	-	PLANET	2.88	0.02	54,432	2.00	AOT01C2204T	0.34	-	10,232	-
BTW	0.94	(0.01)	63,334	-	PROEN	5.90	-	7,889	5.00	AOT01P2111X	-	-	-	-
CAZ	3.80	0.06	145,708	3.00	SECURE	28.75	(0.50)	4,750	28.00	AOT01P2201A	-	-	-	-
CHEWA	1.08	(0.02)	105,105	1.00	SICT	5.10	(0.05)	18,180	5.00	AOT01P2203A	0.60	-	8,235	-
CPANEL	6.80	-	2,855	6.00	SIMAT	4.68	(0.16)	144,971	4.00	AOT06C2112A	0.02	(0.01)	4,031	-
CRD	1.08	0.02	16,693	1.00	SPVI	6.25	0.05	46,177	6.00	AOT06C2112B	0.36	(0.01)	10	-
DHOUSE	1.21	(0.01)	12,668	1.00	TPS	2.34	-	10,916	2.00	AOT06C2202A	0.32	(0.02)	71,417	-
DIMET	0.63	(0.01)	94,255	-	VCOM	7.25	0.15	11,088	7.00	AOT06P2201A	0.05	-	19,786	-
DPAINT	8.95	(0.05)	44,720	9.00	Unit Trust	-	-	-	-	AOT08C2112S	0.80	-	3,605	-
FLOYD	1.68	0.01	698	1.00	SCBSET	-	-	-	-	AOT08P2111S				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2202A	0.42	(0.01)	32,225	-	BCH01C2111X	0.01	(0.01)	2	-
AOT24C2203A	0.24	-	4,939	-	BCH01C2112A	-	-	-	-
AOT28C2112A	0.33	0.01	9,426	-	BCH01C2201A	-	-	-	-
AOT28C2203A	0.32	(0.01)	9,126	-	BCH01C2203A	0.26	(0.02)	9,660	-
AOT41C2111A	-	-	-	-	BCH01P2111X	-	-	-	-
AOT41C2201A	0.22	(0.02)	5,686	-	BCH06C2111A	0.01	-	400	-
AOT41C2202A	0.31	-	95,448	-	BCH06C2111B	0.01	(0.01)	13,520	-
AOT41P2112A	-	-	-	-	BCH06C2201A	0.07	(0.01)	18,648	-
AOT41P2202A	0.55	(0.01)	11,810	-	BCH06C2202A	0.24	(0.04)	76,960	-
AP01C2111X	-	-	-	-	BCH11C2202A	0.19	(0.01)	1,010	-
AP01C2202A	0.38	(0.01)	11,574	-	BCH13C2111B	0.01	-	117	-
AP13C2202A	0.31	-	96,449	-	BCH13C2201A	0.06	(0.01)	8,631	-
AP19C2111A	-	-	-	-	BCH13C2202A	0.15	(0.03)	27,594	-
AP19C2202A	0.37	-	68,140	-	BCH13C2203A	0.25	(0.03)	173,234	-
AWC01C2201X	0.25	0.01	3,453	-	BCH16C2111A	-	-	-	-
AWC13C2112A	0.07	(0.01)	40,434	-	BCH16C2111B	-	-	-	-
AWC13C2112B	0.02	(0.03)	30	-	BCH16C2201A	0.08	(0.01)	2,058	-
AWC19C2112A	0.09	-	15,165	-	BCH16C2203A	0.29	(0.04)	58,938	-
AWC28C2112A	0.07	-	31,000	-	BCH19C2111A	-	-	-	-
AWC41C2201A	0.33	0.03	28,273	-	BCH19C2111B	-	-	-	-
BAM01C2112X	0.30	(0.04)	20,850	-	BCH19C2201A	0.03	(0.01)	49,000	-
BAM01C2203A	0.43	(0.01)	33,533	-	BCH19C2202A	0.15	(0.03)	1,000	-
BAM06C2112A	0.13	(0.03)	4,002	-	BCH19C2203A	0.26	(0.03)	61,854	-
BAM06C2203A	0.41	(0.05)	295	-	BCH24C2201A	-	-	-	-
BAM08C2111S	0.54	(0.03)	5,400	-	BCH24C2203A	0.23	(0.03)	35,028	-
BAM11C2201A	0.37	(0.04)	25,227	-	BCH41C2201A	-	-	-	-
BAM13C2112A	0.06	(0.01)	105,840	-	BCP01C2112X	0.49	(0.03)	4,310	-
BAM13C2202A	0.31	(0.02)	235,388	-	BCP01C2201A	0.14	(0.01)	7,012	-
BAM16C2112A	0.15	(0.02)	25,042	-	BCP13C2111A	-	-	-	-
BAM19C2112A	0.07	(0.02)	28,421	-	BCP13C2201A	0.16	(0.01)	30,756	-
BAM19C2203A	0.36	(0.03)	124,218	-	BCP13C2202A	0.11	(0.01)	42,173	-
BAM19C2204A	0.31	(0.69)	450,409	-	BCP19C2111A	-	-	-	-
BAM24C2203A	0.29	(0.02)	43,692	-	BCP19C2201A	0.15	(0.01)	195,358	-
BAM28C2111A	-	-	-	-	BCP19C2202A	0.12	(0.02)	9,001	-
BAM28C2201A	0.45	-	22,191	-	BCP19C2203A	0.10	(0.03)	2,002	-
BANP01C2201A	0.09	-	63,101	-	BCPG01C2112X	-	-	-	-
BANP01C2201B	0.05	(0.03)	460	-	BCPG01C2202A	-	-	-	-
BANP01C2201X	0.10	-	10,050	-	BCPG01C2204A	0.25	(0.01)	18,195	-
BANP01C2202X	0.08	-	170	-	BCPG06C2112A	0.03	-	1,000	-
BANP01C2203A	0.22	0.01	6,973	-	BCPG06C2201A	0.07	(0.01)	14	-
BANP01C2203X	0.12	0.01	6,225	-	BCPG08C2111S	0.25	(0.01)	2,300	-
BANP01P2111X	-	-	-	-	BCPG13C2201A	0.06	-	3,012	-
BANP01P2201A	-	-	-	-	BCPG13C2203A	0.13	(0.01)	97,574	-
BANP01P2202A	-	-	-	-	BCPG16C2111A	0.01	(0.01)	1,000	-
BANP01P2203A	0.36	(0.01)	8,071	-	BCPG19C2111A	-	-	-	-
BANP06C2112A	0.05	(0.05)	19,189	-	BCPG19C2202A	0.09	(0.01)	13,847	-
BANP06C2202A	0.06	0.01	22,784	-	BCPG19C2203A	0.19	(0.02)	162,293	-
BANP06C2203A	0.13	-	159,658	-	BCPG28C2111A	-	-	-	-
BANP06P2111A	0.02	0.01	2,230	-	BCPG28C2202A	0.11	-	12,420	-
BANP06P2201A	0.27	(0.02)	2	-	BDM501C2112X	0.23	0.01	83,459	-
BANP13C2111B	-	-	-	-	BDM501C2202A	0.39	0.01	77,117	-
BANP13C2112A	0.16	(0.04)	480	-	BDM501P2201A	0.17	(0.04)	25,740	-
BANP13C2112B	0.06	-	40	-	BDM506C2111A	0.01	-	635	-
BANP13C2201A	0.04	-	54,368	-	BDM506C2201A	0.35	0.01	124,820	-
BANP13C2202A	0.03	-	31,221	-	BDM508C2112S	0.62	-	8,200	-
BANP13C2202B	0.08	-	20,905	-	BDM508P2111S	0.31	(0.01)	1,000	-
BANP13C2203A	0.13	-	159,744	-	BDM511C2203A	0.47	0.01	38,002	-
BANP13C2203B	0.22	-	258,511	-	BDM511P2111A	-	-	-	-
BANP13P2112A	0.03	-	30	-	BDM513C2201A	0.33	0.03	367,016	-
BANP13P2201A	0.18	-	15,908	-	BDM519C2111A	-	-	-	-
BANP13P2202A	0.44	(0.02)	8,000	-	BDM519C2112A	0.04	-	66,111	-
BANP13P2203A	0.27	(0.01)	11,359	-	BDM519C2201A	0.29	0.02	434,721	-
BANP16C2112A	0.05	-	2,305	-	BDM519P2111A	-	-	-	-
BANP16C2201A	0.04	-	7,385	-	BDM528C2202A	0.40	0.02	46,237	-
BANP16C2202A	0.18	0.01	18,689	-	BEC01C2202A	0.18	0.02	52,740	-
BANP19C2111A	-	-	-	-	BEC01P2202A	0.32	(0.03)	10,845	-
BANP19C2112A	-	-	-	-	BEC13C2202A	0.17	0.02	135,459	-
BANP19C2201A	0.06	(0.01)	8,062	-	BEC13C2203A	0.33	0.03	156,760	-
BANP19C2201B	0.04	-	2,151	-	BEC16C2202A	0.18	0.02	7,944	-
BANP19C2202A	0.03	-	18,108	-	BEC19C2202A	0.17	0.02	4,010	-
BANP19C2203A	0.17	0.01	122,779	-	BEC19C2203A	0.30	0.02	223,125	-
BANP19P2112A	-	-	-	-	BEC24C2203A	0.38	0.03	9,780	-
BANP19P2202A	-	-	-	-	BEM01C2202A	0.28	(0.01)	31,676	-
BANP19P2203A	0.29	-	10,844	-	BEM11C2111A	-	-	-	-
BANP24C2203A	0.17	-	33,680	-	BEM11C2205A	0.42	(0.01)	18,940	-
BANP28C2111B	-	-	-	-	BEM13C2112A	0.12	(0.02)	46,963	-
BANP28C2112A	-	-	-	-	BEM19C2112A	-	-	-	-
BANP28C2202A	0.07	0.01	33	-	BEM19C2203A	0.27	(0.01)	177,264	-
BANP28C2204A	0.19	-	6,957	-	BEM28C2111A	-	-	-	-
BANP41C2111A	-	-	-	-	BEM28C2112A	-	(0.02)	13,168	-
BANP41C2201A	0.10	0.01	600	-	BEM28C2203A	0.36	-	1,571	-
BANP41C2203A	0.23	0.01	22,297	-	BGR101C2111X	-	-	-	-
BANP41C2204A	0.20	0.02	3,713	-	BGR101C2112X	-	-	-	-
BBL06C2112A	0.16	(0.01)	410	-	BGR101C2203A	0.16	-	24,733	-
BBL06C2202A	0.34	-	113,731	-	BGR101C2203X	0.24	0.01	11,168	-
BBL08C2112S	0.86	0.01	3,270	-	BGR101P2112X	0.14	(0.01)	13,449	-
BBL11C2202A	0.45	0.02	19,887	-	BGR106C2201A	0.04	-	80	-
BBL13C2111A	-	-	-	-	BGR106C2203A	0.16	-	63,059	-
BBL13C2112A	-	-	-	-	BGR108C2111S	0.32	-	3,501	-
BBL13C2202A	0.35	-	61,224	-	BGR111C2202A	0.16	-	9,420	-
BBL13C2203A	0.31	(0.01)	346,297	-	BGR111P2112A	0.22	(0.01)	8,160	-
BBL13P2112A	-	-	-	-	BGR113C2112A	-	-	-	-
BBL13P2202A	-	-	-	-	BGR113C2202A	0.08	0.01	180,264	-
BBL16C2201A	0.36	-	6,105	-	BGR113C2203A	0.15	-	186,230	-
BBL19C2111A	-	-	-	-	BGR116C2112A	-	-	-	-
BBL19C2112A	0.44	-	20	-	BGR119C2111A	-	-	-	-
BBL19C2202A	-	-	-	-	BGR119C2112A	-	-	-	-
BBL19C2202B	0.33	-	289,535	-	BGR119C2203A	0.20	0.01	258,929	-
BBL19P2111A	-	-	-	-	BGR124C2204A	0.14	-	6,802	-
BBL24C2201A	0.45	-	1,754	-	BH01C2112X	0.73	(0.03)	31,838	-
BBL28C2112A	-	-	-	-	BH01C2202A	0.56	(0.02)	71,568	-
BBL28C2201A	0.32	0.01	18,257	-	BH06C2112K	-	-	-	-
BBL41C2201A	0.31	(0.01)	14,183	-	BH06C2201K	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BH08C2202S	0.91	(0.02)	33,237	-
BH11C2202A	0.52	(0.01)	26,622	-
BH13C2201A	0.56	(0.02)	276,027	-
BH13C2203A	0.49	0.02	698,543	-
BH19C2111A	0.22	(0.05)	76,637	-
BH19C2202A	0.47	0.02	922,122	-
BJC01C2112X	0.10	0.01	21,116	-
BJC01C2203A	0.21	0.01	11,510	-
BJC06C2201A	0.13	0.01	163,205	-
BJC08C2111S	-	-	-	-
BJC11C2112A	0.10	-	9,180	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.19	0.01	253,699	-
BJC19C2112A	-	-	-	-
BJC19C2202A	0.18	0.01	123,231	-
BPP01C2201X	-	-	-	-
BPP13C2112A	0.04	(0.01)	1,140	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.40	-	27,392	-
BTS13C2111A	-	-	-	-
BTS13C2202A	0.25	(0.01)	147,118	-
BTS19C2112A	-	-	-	-
BTS19C2203A	0.28	(0.02)	297,536	-
CBG01C2111X	-	-	-	-
CBG01C2112X	0.06	0.03	775	-
CBG01C2201A	0.07	-	422	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.24	(0.02)	93,894	-
CBG01P2111X	0.46	-	3,170	-
CBG01P2201A	0.54	0.02	46,628	-
CBG06C2201A	0.05	-	150,076	-
CBG06C2202A	0.29	(0.02)	239,578	-
CBG08C2201S	0.53	(0.03)	151,293	-
CBG11C2203A	0.27	(0.02)	21,039	-
CBG11P2111A	0.30	(0.03)	9,512	-
CBG13C2111A	-	-	-	-
CBG13C2112A	0.02	-	1,200	-
CBG13C2201A	0.13	(0.02)	54,925	-
CBG13C2202A	0.25	(0.02)	233,063	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.24	0.01	325,283	-
CBG16C2201A	0.05	(0.01)	100	-
CBG16C2202A	0.31	(0.02)	53,501	-
CBG19C2112A	-	-	-	-
CBG19C2201A	0.09	(0.01)	148,266	-
CBG19C2202A	0.27	(0.03)	695,434	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.34	0.01	38,318	-
CBG19P2202A	0.46	0.01	28,120	-
CBG24C2203A	0.27	(0.02)	60,890	-
CBG41C2202A	0.28	(0.02)	20,518	-
CBG41C2204A	0.40	(0.03)	43,535	-
CENT01C2112X	0.45	(0.01)	4,013	-
CENT01C2202A	0.29	-	6,857	-
CENT06C2112K	-	-	-	-
CENT06C2203K	-	-	-	-
CENT13C2112A	0.07	(0.01)	14,941	-
CENT13C2203A	0.23	(0.02)	40,240	-
CENT19C2112A	-	-	-	-
CENT19C2201A	-	-	-	-
CENT19C2203A	0.24	0.01	10	-
CENT24C2203A	0.23	(0.02)	8	-
CENT28C2112L	-	-	-	-
CENT28C2201L	0.26	(0.01)	13,183	-
CHG01C2111X	0.01	-	80	-
CHG01C2112A	0.03	(0.02)	1,000	-
CHG01C2202A	0.18	(0.03)	20,820	-
CHG01C2203A	0.28	(0.04)	64,264	-
CHG01P2111X	-	-	-	-
CHG06C2111A	0.01	-	6,833	-
CHG06C2201A	0.09	(0.03)	63,000	-
CHG06C2203K	0.26	(0.05)	63,321	-
CHG06P2112A	0.05	-	90,824	-
CHG08C2111S	0.40	(0.07)	200	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.41	(0.02)	12,650	-
CHG13C2111A	-	-	-	-
CHG13C2201A	0.09	(0.01)	32,496	-
CHG13C2202A	0.22	(0.04)	98,186	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.05	(0.02)	3,730	-
CHG16C2202A	0.23	(0.04)	20,847	-
CHG19C2111A	-	-	-	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.09	(0.04)	2,195	-
CHG19C2202A	0.20	(0.03)	23,422	-
CHG24C2203A	0.22	(0.03)	11,120	-
CK01C2112X	0.58	0.12	79,813	-
CK01C2203X	0.51	0.09	58,917	-
CK06C2112A	0.40	0.12	287,404	-
CK11C2111A	0.08	0.02	81,654	-
CK13C2112A	0.20	0.04	13,582	-
CK13C2203A	0.45	0.10	1,023,485	-
CK19C2111A	0.09	0.02	167,482	-
CK19C2202A	0.38	0.09	740,148	-
CKP01C2112X	-	-	-	-
CKP01C2201A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP11C2202A	0.14	-	6,600	-
CKP13C2112A	-	-	-	-
CKP13C2202A	0.13	-	1,000	-
CKP13C2203A	0.19	0.01	56,190	-
CKP19C2112A	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2203A	0.13	0.01	7,000	-	DEL13C2201B	0.06	(0.01)	102,370	-	EA13P2201A	0.11	(0.01)	61,981	-
CKP19C2203B	0.19	-	36,598	-	DEL13C2202A	0.15	(0.01)	207,117	-	EA16C2201A	0.39	0.03	92,146	-
COM701C2111X	0.22	-	265	-	DEL13C2202B	0.22	(0.01)	611,733	-	EA19C2112A	0.23	0.02	165,184	-
COM701C2201A	0.45	0.01	26,950	-	DEL13C2203A	0.56	(0.04)	50,294	-	EA19C2201A	0.25	0.02	257,762	-
COM701C2201X	0.59	0.02	29,512	-	DEL13P2112A	0.23	-	3,273	-	EA19C2203A	0.57	0.03	990,714	-
COM701C2203A	0.61	0.02	24,472	-	DEL13P2201A	0.38	-	235,508	-	EA19P2112A	0.08	(0.07)	178,404	-
COM701P2202A	0.37	(0.02)	19,378	-	DEL13P2201A	0.01	-	1,355	-	EA24C2203A	0.61	0.03	55,573	-
COM706C2112A	0.35	-	89,789	-	DEL16C2112A	0.16	(0.02)	8,025	-	EA28C2112A	0.46	0.07	39,235	-
COM708C2111S	0.74	0.01	261	-	DEL16C2203A	0.78	(0.06)	5,922	-	EA28C2203A	0.58	0.03	60,167	-
COM711C2112A	0.31	0.02	14,335	-	DEL19C2111A	-	-	-	-	EA41C2201A	0.54	0.03	202,371	-
COM711P2111A	-	-	-	-	DEL19C2112A	0.02	-	1,843	-	EGC001C2201A	0.25	(0.01)	39,159	-
COM711P2202A	0.44	(0.02)	16,580	-	DEL19C2201A	0.11	-	34,909	-	EGC001C2204A	0.61	-	21,829	-
COM713C2111A	-	-	-	-	DEL19C2202A	0.20	(0.01)	370,144	-	EGC008C2202S	0.63	-	19,270	-
COM713C2112A	0.40	0.01	76,458	-	DEL19C2203A	0.71	(0.04)	147,668	-	EGC011C2203A	0.48	0.01	16,549	-
COM713C2203A	0.75	0.01	198,121	-	DEL19P2111A	-	-	-	-	EGC013C2202A	0.34	-	68,377	-
COM713P2112A	0.05	-	500	-	DEL19P2112A	0.14	-	156,076	-	EGC019C2112A	-	-	-	-
COM713P2202A	0.32	(0.02)	58,223	-	DEL19P2112B	0.56	0.01	22,097	-	EGC019C2202A	0.39	0.01	190,993	-
COM716C2112A	0.48	0.02	14,224	-	DEL19P2201A	0.91	0.01	35,934	-	EPG01C2201X	0.16	-	5,406	-
COM719C2111A	0.07	-	8,038	-	DEL19P2202A	0.36	-	250,363	-	EPG13C2112A	0.06	0.01	41,694	-
COM719C2112A	0.24	-	135,655	-	DEL19P2203A	0.74	0.01	104,305	-	EPG19C2201A	0.06	-	54,898	-
COM719C2202A	0.32	-	64,738	-	DEL28C2112A	0.01	(0.02)	562	-	EPG28C2112A	0.11	-	38,329	-
COM719C2203A	0.60	0.02	245,164	-	DEL28C2201A	0.04	(0.01)	76	-	ESS001C2111X	-	-	-	-
COM719P2112A	0.02	-	13,647	-	DEL28C2201B	0.16	(0.01)	46,542	-	ESS001C2201A	0.22	(0.01)	55,272	-
COM719P2202A	0.25	(0.01)	126,221	-	DEL28C2202A	0.26	(0.02)	54,932	-	ESS001C2203X	0.17	(0.01)	43,482	-
COM724C2203A	0.70	0.02	20,620	-	DEL41C2203A	1.00	(0.07)	22,135	1.00	ESS006C2112A	-	-	-	-
COM728C2202A	0.35	0.01	27,871	-	DJ141C2112A	0.15	(0.03)	20,077	-	ESS006C2203A	0.19	(0.01)	56,450	-
COM741C2112A	-	-	-	-	DJ141C2112B	0.66	(0.05)	319	-	ESS013C2111A	-	-	-	-
COM741C2202A	0.61	0.02	92,332	-	DJ141C2112C	0.88	(0.10)	2,638	-	ESS013C2112A	0.11	-	2,292	-
CPAL01C2112X	0.28	-	12,441	-	DJ141C2112T	0.52	(0.07)	5,982	-	ESS013C2201A	0.11	-	6,164	-
CPAL01C2201A	0.15	-	35,772	-	DJ141C2112U	1.32	(0.07)	101	1.00	ESS013C2203A	0.25	(0.01)	76,511	-
CPAL01C2204X	0.38	-	7,930	-	DJ141C2203T	1.28	(0.05)	5,548	1.00	ESS016C2202A	0.13	0.01	432	-
CPAL01P2112X	-	-	-	-	DJ141P2112A	0.19	(0.01)	36,658	-	ESS019C2111A	-	-	-	-
CPAL01P2203A	0.33	(0.02)	8,295	-	DJ141P2112B	0.11	(0.01)	15,071	-	ESS019C2112A	0.12	(0.01)	8,862	-
CPAL06C2111K	-	-	-	-	DJ141P2112T	0.29	-	3,301	-	ESS019C2202A	0.14	(0.01)	154,530	-
CPAL06C2112A	0.20	-	19,553	-	DJ141P2112U	0.43	(0.02)	410	-	ESS028C2112A	0.06	(0.01)	16,224	-
CPAL06C2203K	0.18	-	88,019	-	DJ141P2203T	1.44	0.01	621	1.00	ESS028C2201A	0.24	(0.01)	50,044	-
CPAL08C2111S	0.55	(0.01)	22	-	DOH001C2111	-	-	-	-	ESS041C2203A	0.27	(0.01)	31,158	-
CPAL08P2111S	0.22	(0.01)	30	-	DOH001C2201	0.10	-	2,600	-	GFPT13C2112A	0.06	-	26,464	-
CPAL11C2203A	0.32	-	15,593	-	DOH001C2201I	0.31	-	99,572	-	GFPT19C2112A	0.06	-	79,723	-
CPAL13C2112A	0.05	0.01	231	-	DOH006C2112	0.01	-	200	-	GLOB01C2112X	-	-	-	-
CPAL13C2112B	0.18	0.01	136,499	-	DOH006C2201	0.15	(0.01)	300,271	-	GLOB01C2201A	0.13	(0.01)	41,430	-
CPAL16C2111A	-	-	-	-	DOH006C2202	0.11	(0.01)	275,572	-	GLOB01C2203X	0.34	-	12,590	-
CPAL16C2112A	0.07	-	1,335	-	DOH006C2203I	0.48	-	385,748	-	GLOB06C2112A	-	-	-	-
CPAL19C2112A	-	-	-	-	DOH013C2112	0.03	0.01	4,551	-	GLOB06C2201A	0.12	-	111,692	-
CPAL19C2112B	-	-	-	-	DOH013C2201	0.28	(0.01)	460,192	-	GLOB06C2203A	0.33	(0.01)	86,250	-
CPAL19C2201A	-	-	-	-	DOH013C2202	0.10	-	264,421	-	GLOB08C2201S	0.41	(0.01)	6,890	-
CPAL19C2202A	0.25	-	130,775	-	DOH016C2111	-	-	-	-	GLOB13C2202A	0.25	0.01	124,779	-
CPAL24C2203A	0.25	0.01	14,574	-	DOH016C2112	0.09	-	15,886	-	GLOB16C2201A	0.11	(0.01)	5,626	-
CPAL28C2112A	-	-	-	-	DOH016C2202	0.33	(0.01)	121,344	-	GLOB16C2203A	0.30	(0.01)	35,157	-
CPAL28C2202A	0.23	-	15,719	-	DOH019C2111	-	-	-	-	GLOB19C2112A	0.06	-	23,153	-
CPAL41C2112A	0.09	(0.01)	1,256	-	DOH019C2112	0.05	-	26,142	-	GLOB19C2202A	0.20	-	84,193	-
CPAL41C2202A	0.47	-	22,916	-	DOH019C2112I	0.09	(0.01)	126,343	-	GLOB19P2111A	-	-	-	-
CPF01C2111X	-	-	-	-	DOH019C2202	0.32	(0.01)	1,006,640	-	GLOB24C2201A	0.09	-	10,623	-
CPF01C2203A	0.15	-	8,047	-	DOH019P2111	-	-	-	-	GPS001C2112A	0.06	-	250	-
CPF01P2112X	-	-	-	-	DOH028C2111	-	-	-	-	GPS001C2112X	0.10	-	8,430	-
CPF06C2112A	-	-	-	-	DOH028C2202	0.13	-	30,536	-	GPS001C2202A	0.24	-	19,842	-
CPF13C2201A	0.03	-	2,299	-	DOH028C2202I	0.39	-	203,437	-	GPS001C2202X	0.29	0.01	8,671	-
CPF13C2203A	0.09	-	8	-	DOH041C2112	-	-	-	-	GPS001C2203A	0.53	-	32,456	-
CPF16C2112A	-	-	-	-	DTAC01C2111X	0.19	0.01	8,042	-	GPS001P2112X	0.16	(0.02)	5,168	-
CPF19C2112A	-	-	-	-	DTAC01C2112A	0.10	-	4,197	-	GPS001P2203A	0.71	(0.02)	14,753	-
CPF19C2201A	0.04	-	1,500	-	DTAC01C2112X	0.12	0.01	46,383	-	GPS006C2201A	0.15	-	107,154	-
CPF19C2203A	0.11	-	34,564	-	DTAC01C2202X	0.10	0.03	1	-	GPS008C2201S	0.50	0.01	13,458	-
CPF19C2204A	0.36	0.02	400	-	DTAC01C2203A	0.30	0.01	67,275	-	GPS011C2112A	0.08	(0.03)	2,473	-
CPF28C2112A	-	-	-	-	DTAC01C2203X	0.22	0.01	48,174	-	GPS011P2111A	-	-	-	-
CPF28C2203A	-	-	-	-	DTAC01P2112X	-	-	-	-	GPS013C2112A	0.02	-	500	-
CPF41C2201A	-	-	-	-	DTAC01P2201A	0.24	(0.03)	30,957	-	GPS013C2201A	0.18	-	14,204	-
CPF41C2204A	0.14	-	10,091	-	DTAC06C2112A	0.11	0.01	146,144	-	GPS013C2202A	0.30	-	123,382	-
CPN01C2201X	0.56	0.04	9,179	-	DTAC06C2112B	-	-	-	-	GPS013C2203A	0.49	(0.51)	310,454	-
CPN01C2203X	0.34	0.02	6,454	-	DTAC06C2202A	0.09	-	35,705	-	GPS013P2201A	0.29	(0.01)	124,728	-
CPN06C2112A	0.07	0.01	53,384	-	DTAC06C2203K	0.18	0.01	135,705	-	GPS016C2201A	0.10	0.01	2,258	-
CPN08C2111S	-	-	-	-	DTAC06P2203A	0.45	(0.17)	19,907	-	GPS016C2201B	0.19	0.01	3,423	-
CPN11C2203A	0.43	0.04	11,651	-	DTAC11C2112A	0.15	0.01	8,215	-	GPS016C2203A	0.52	-	14,689	-
CPN11P2112A	0.06	(0.01)	6,438	-	DTAC13C2112A	0.03	-	900	-	GPS019C2111A	-	-	-	-
CPN13C2112A	-	-	-	-	DTAC13C2201A	0.12	0.01	168,566	-	GPS019C2201A	0.11	-	103,821	-
CPN13C2201A	0.23	0.04	129,378	-	DTAC13C2202A	0.08	-	746,538	-	GPS019C2202A	0.31	-	348,997	-
CPN16C2202A	0.32	0.05	45,365	-	DTAC13C2202B	0.07	-	64,437	-	GPS019P2111A	-	-	-	-
CPN19C2112A	-	-	-	-	DTAC13C2203A	0.25	0.01	156,366	-	GPS019P2201A	0.35	(0.03)	22,048	-
CPN19C2201A	0.28	0.04	206,031	-	DTAC13P2112A	-	-	-	-	GPS024C2201A	0.08	-	4,872	-
CPN24C2203A	0.21	0.03	4,720	-	DTAC13P2202A	0.32	(0.03)	99,326	-	GPS028C2202A	0.23	0.01	16,731	-
CRC01C2201A	0.18	-	42,662	-	DTAC16C2112A	0.04	(0.01)	432	-	GPS041C2111B	-	-	-	-
CRC01C2203A	0.30	0.01	27,316	-	DTAC19C2112A	0.16	-	32,433	-	GPS041C2201A	0.23	-	31,831	-
CRC06C2112K	0.06	(0.01)	56,600	-	DTAC19C2112B	-	-	-	-	GPS041C2203A	0.50	-	202,886	-
CRC06P2112K	0.03	(0.02)	8,000	-	DTAC19C2112C	0.12	0.01	80,818	-	GPS041P2112A	0.39	(0.03)	20,878	-
CRC06P2201K	0.07	(0.01)	8,800	-	DTAC19C2202A	0.07	0.01	538,283	-	GULF01C2111X	0.15	-	3,351	-
CRC11C2112A	0.24	0.02	10,100	-	DTAC19C2203A	0.13	0.01	451,212	-	GULF01C2112A	0.12	0.01	53,348	-
CRC13C2112A	0.10	0.01	11,086	-	DTAC19C2203B	0.30	0.02	277,493	-	GULF01C2201A	0.1			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2201B	0.05	(0.01)	77,925	-	HSI28P2112C	1.25	(0.25)	8,290	1.00
GULF13C2203A	0.23	0.01	650,611	-	HSI28P2112D	0.69	(0.11)	813,585	-
GULF13P2112A	0.01	-	2,000	-	HSTE28C2111B	-	-	-	-
GULF13P2201A	0.12	(0.01)	41,214	-	HSTE28C2111C	-	-	-	-
GULF13P2202A	0.25	(0.01)	154,029	-	HSTE28C2111D	0.09	0.02	20	-
GULF16C2112A	0.13	-	3,486	-	HSTE28C2111E	-	-	-	-
GULF16C2202A	0.09	-	9,170	-	HSTE28C2112A	-	-	-	-
GULF19C2201A	0.11	-	327	-	HSTE28C2112B	1.05	0.14	1,806	1.00
GULF19C2201B	0.07	-	111,483	-	HSTE28C2112C	0.45	0.04	314	-
GULF19C2203A	0.22	-	354,255	-	HSTE28C2112D	0.22	0.02	7,324	-
GULF19P2112A	-	-	-	-	HSTE28P2111B	0.19	(0.08)	6,926	-
GULF19P2112B	0.10	-	13,044	-	HSTE28P2111C	-	-	-	-
GULF19P2202A	0.39	(0.01)	5,575	-	HSTE28P2111D	-	-	-	-
GULF28C2112A	-	-	-	-	HSTE28P2111E	0.76	(0.17)	21	-
GULF28C2202A	0.15	0.01	18,352	-	HSTE28P2112A	1.65	(0.07)	105	1.00
GULF41C2112A	-	-	-	-	HSTE28P2112B	0.81	(0.49)	5	-
GULF41C2201B	0.11	-	21,791	-	HSTE28P2112C	0.36	(0.16)	2,206	-
GUNK01C2111X	0.01	-	165	-	HSTE28P2112D	0.15	(0.03)	55	-
GUNK01C2112X	0.06	0.03	2,575	-	ICH101C2111X	0.02	0.01	9	-
GUNK01C2201A	0.23	(0.01)	61,778	-	ICH101C2201A	-	-	-	-
GUNK01C2202A	0.11	-	3,515	-	ICH101P2111X	-	-	-	-
GUNK01C2202X	0.08	(0.01)	2,480	-	ICH106C2111A	-	-	-	-
GUNK01P2111X	-	-	-	-	ICH108C2111S	-	-	-	-
GUNK01P2201A	0.32	(0.01)	23,693	-	ICH113C2111A	-	-	-	-
GUNK06C2201A	0.22	-	229,624	-	ICH113C2201A	0.06	0.01	10	-
GUNK06C2202A	0.08	-	69,446	-	ICH113C2203A	0.14	-	2,826	-
GUNK06P2111A	-	-	-	-	ICH119C2111A	-	-	-	-
GUNK06P2201A	0.25	(0.03)	187,282	-	ICH119C2201A	-	-	-	-
GUNK11C2111A	0.17	-	2,060	-	ICH119C2203A	0.18	-	5,786	-
GUNK11C2203A	0.13	-	11,780	-	ICH124C2201A	-	-	-	-
GUNK11P2112A	0.19	(0.02)	40,250	-	INTU01C2201A	0.45	0.03	31,488	-
GUNK13C2201A	0.07	-	77,573	-	INTU01C2201X	0.25	0.03	15,644	-
GUNK13C2201B	0.25	-	326,777	-	INTU01C2203X	0.66	0.07	18,420	-
GUNK13C2203A	0.45	0.01	583,591	-	INTU01P2112A	-	-	-	-
GUNK13P2202A	0.41	(0.01)	191,986	-	INTU01P2201A	0.37	(0.07)	24,741	-
GUNK16C2112A	0.04	0.01	782	-	INTU06C2201A	0.15	0.03	70,762	-
GUNK16C2201A	0.23	-	8,309	-	INTU06C2203A	0.47	0.04	84,910	-
GUNK16C2203A	0.50	0.01	48,544	-	INTU06P2201A	0.12	(0.03)	55,824	-
GUNK19C2201A	0.07	0.01	165,834	-	INTU11C2201A	0.34	0.03	31,973	-
GUNK19C2201B	0.17	0.01	52,180	-	INTU13C2112A	0.13	-	1	-
GUNK19C2203A	0.48	0.01	524,233	-	INTU13C2201A	0.15	0.02	77,050	-
GUNK19P2111A	-	-	-	-	INTU13C2202A	0.47	0.06	308,630	-
GUNK19P2202A	0.44	(0.02)	24,730	-	INTU13P2112A	-	-	-	-
GUNK19P2203A	0.64	(0.02)	80,960	-	INTU13P2201A	0.21	(0.05)	86,396	-
GUNK41C2201A	-	-	-	-	INTU16C2201A	0.14	0.01	3,392	-
GUNK41C2202A	0.14	0.01	1,290	-	INTU16C2202A	0.53	0.07	5,680	-
GUNK41C2203A	-	-	-	-	INTU19C2111A	-	-	-	-
GUNK41C2203B	0.51	0.02	82,594	-	INTU19C2112A	0.08	-	103,986	-
HANA01C2111X	0.60	0.10	21,720	-	INTU19C2201A	0.19	0.02	105,359	-
HANA01C2112A	0.42	0.06	67,910	-	INTU19C2201B	0.08	0.02	202,977	-
HANA01C2201A	1.09	0.15	70,521	1.00	INTU19C2202A	0.42	0.06	435,243	-
HANA01C2201T	0.87	0.07	22,542	-	INTU19P2112A	-	-	-	-
HANA01C2201X	1.28	0.12	20,617	1.00	INTU19P2112B	0.17	(0.05)	7,262	-
HANA01C2203X	0.96	0.09	25,024	-	INTU19P2201A	0.33	(0.09)	4,106	-
HANA01P2111X	-	-	-	-	INTU23C2111A	-	-	-	-
HANA01P2201A	0.16	(0.03)	83,212	-	INTU24C2203A	0.53	0.07	23,889	-
HANA01P2203A	0.54	(0.07)	79,321	-	INTU28C2111A	-	-	-	-
HANA06C2201A	1.03	0.12	20,590	-	INTU28C2201A	0.20	0.03	20,252	-
HANA08C2111S	1.35	0.11	2,045	1.00	INTU28C2202A	0.15	0.01	16,724	-
HANA13C2112A	0.56	0.08	126,482	-	INTU28C2202B	0.60	0.07	47,516	-
HANA13C2201A	1.19	0.17	6,986	1.00	INTU41C2111A	-	-	-	-
HANA13C2202A	1.65	0.19	216	1.00	INTU41C2201A	0.35	0.03	82,600	-
HANA13C2203A	1.02	0.10	479,369	1.00	IRPC01C2111X	0.07	(0.06)	270	-
HANA13P2112A	0.04	-	245	-	IRPC01C2202A	0.19	-	11,386	-
HANA13P2202A	0.15	(0.03)	149,707	-	IRPC01C2202X	0.12	(0.01)	9,943	-
HANA16C2112A	0.39	(0.06)	533,193	-	IRPC01P2202A	0.65	0.01	21,760	-
HANA16C2112B	0.77	0.12	37,600	-	IRPC06C2111A	-	-	-	-
HANA16C2202A	1.78	0.20	30,176	1.00	IRPC06C2202A	0.14	(0.01)	142,744	-
HANA19C2112A	0.67	0.08	82,176	-	IRPC06P2112A	-	-	-	-
HANA19C2202A	1.21	0.10	820	1.00	IRPC06P2202A	0.45	-	187,644	-
HANA19C2204A	0.94	0.09	1,172,515	-	IRPC08C2112S	0.62	(0.02)	8,079	-
HANA19P2111A	-	-	-	-	IRPC11C2202A	0.21	(0.01)	12,065	-
HANA19P2201A	0.11	(0.02)	103,652	-	IRPC13C2111A	-	-	-	-
HANA19P2202A	0.35	(0.05)	314,974	-	IRPC13C2112A	-	-	-	-
HANA24C2203A	1.10	0.09	54,787	1.00	IRPC13C2201A	0.15	-	3,617	-
HANA28C2111A	-	-	-	-	IRPC13C2202A	0.10	-	143,162	-
HANA41C2203A	1.19	0.08	164,673	1.00	IRPC13C2203A	0.25	(0.02)	360,392	-
HMPR01C2112X	0.12	0.02	24,076	-	IRPC13P2202A	0.59	(0.01)	168,264	-
HMPR01C2203A	0.34	0.04	38,528	-	IRPC16C2112A	0.15	(0.02)	9,318	-
HMPR06C2112A	0.15	(0.04)	394	-	IRPC19C2111A	-	-	-	-
HMPR11C2203A	0.32	0.02	9,200	-	IRPC19C2112A	0.18	(0.08)	23,314	-
HMPR13C2112A	0.16	(0.03)	100	-	IRPC19C2202A	0.16	(0.01)	6,435	-
HMPR13C2203A	0.24	0.02	242,743	-	IRPC19C2202B	0.10	-	69,706	-
HMPR16C2202A	0.25	0.04	5,616	-	IRPC19C2204A	0.31	(0.69)	229,727	-
HMPR19C2111A	-	-	-	-	IRPC19P2202A	-	-	-	-
HMPR19C2201A	0.22	0.03	9,248	-	IRPC24C2204A	0.30	(0.02)	8,780	-
HMPR19C2202A	0.20	0.03	196,990	-	IRPC28C2111A	-	-	-	-
HSI28C2111A	0.52	0.09	713,110	-	IRPC28C2112A	-	-	-	-
HSI28C2111B	0.17	0.02	651,379	-	IRPC28C2203A	0.24	(0.01)	31,993	-
HSI28C2111C	0.06	0.02	203,448	-	IRPC41C2201A	0.12	0.01	2,512	-
HSI28C2111D	0.01	-	15,921	-	IRPC41C2203A	0.26	-	37,097	-
HSI28C2111E	1.19	0.17	27,251	1.00	IVL01C2111X	0.05	-	766	-
HSI28C2112A	0.77	0.09	1,751,041	-	IVL01C2112A	0.10	0.02	11	-
HSI28C2112B	0.41	0.06	949,795	-	IVL01C2112T	0.12	-	17,664	-
HSI28C2112C	3.00	0.22	108	3.00	IVL01C2202A	0.19	-	1	-
HSI28C2112D	2.12	0.18	310	2.00	IVL01C2202X	0.10	-	19,740	-
HSI28C2112E	1.34	0.14	782,063	1.00	IVL01C2203X	0.25	(0.01)	17,118	-
HSI28P2111A	0.17	(0.08)	1,161,610	-	IVL01P2112X	0.04	-	9	-
HSI28P2111B	0.04	(0.04)	88,553	-	IVL01P2202A	0.52	-	27,600	-
HSI28P2111C	0.02	-	4,385	-	IVL06C2112K	0.02	-	25,650	-
HSI28P2111D	0.48	(0.15)	195,932	-	IVL06C2203A	0.19	(0.01)	98,850	-
HSI28P2112A	0.37	(0.06)	279,895	-	IVL06P2112A	-	-	-	-
HSI28P2112B	0.19	(0.04)	57,045	-	IVL06P2201K	0.19	(0.01)	130,892	-

Issue Date :

Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL08C2111S	0.30	(0.02)	2,100	-
IVL11C2111A	-	-	-	-
IVL11C2205A	0.32	-	15,190	-
IVL11P2202A	0.45	0.01	17,227	-
IVL13C2111A	-	-	-	-
IVL13C2112A	-	-	-	-
IVL13C2201A	0.08	(0.01)	160,470	-
IVL13C2203A	0.19	(0.02)	186,682	-
IVL13P2111A	-	-	-	-
IVL13P2201A	-	-	-	-
IVL16C2111A	0.02	-	20	-
IVL16C2202A	0.17	(0.01)	21,024	-
IVL19C2111A	-	-	-	-
IVL19C2112A	0.11	(0.02)	29,561	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.23	(0.01)	209,786	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.42	0.01	56,588	-
IVL24C2202A	0.10	(0.01)	3,987	-
IVL28C2112A	0.10	-	3,042	-
IVL28C2204A	0.32	-	45,340	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.14	(0.01)	5,026	-
JAS06C2112A	0.06	0.02	15,056	-
JAS06C2202A	0.18	0.02	97,430	-
JAS13C2112A	0.03	0.01	4,600	-
JAS13C2202A	0.18	0.02	127,607	-
JAS13C2203A	0.28	(0.72)	142,815	-
JAS16C2202A	0.14	0.01	14,584	-
JAS19C2112A	0.11	0.01	3,192	-
JAS19C2203A	0.29	0.01	169,667	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.24	0.01	55,757	-
JAS41C2202A	0.28	0.02	87,175	-
JMAR01C2201A	0.29	0.08	105,253	-
JMAR01C2202A	0.52	0.09	58,951	-
JMAR01C2202X	0.44	0.10	64,224	-
JMAR01P2201A	0.13	(0.03)	88,128	-
JMAR06C2112A	0.37	0.12	27,097	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.37	0.08	705,793	-
JMAR11C2112A	0.52	0.11	51,840	-
JMAR13C2111A	0.11	0.06	19,093	-
JMAR13C2201A	0.78	0.19	60,002	-
JMAR13C2201B	0.31	0.08	997,263	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2201A	0.72	(0.06)	6,863	-
KBAN16C2202A	0.37	(0.03)	83,811	-
KBAN19C2111A	0.25	(0.01)	420	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.45	(0.07)	440	-
KBAN19C2202A	0.36	(0.02)	89,449	-
KBAN19C2203A	0.36	(0.02)	858,358	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.10	(0.01)	6,124	-
KBAN19P2202A	0.26	-	45,912	-
KBAN24C2202A	0.38	(0.02)	46,865	-
KBAN28C2111A	-	-	-	-
KBAN28C2112A	1.03	(0.07)	3,636	1.00
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.41	(0.01)	114,786	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	1.35	(0.01)	5,812	1.00
KBAN41C2201A	0.43	(0.03)	132,587	-
KBAN41C2203A	0.48	(0.02)	16,365	-
KBAN41P2112A	0.08	(0.01)	31	-
KBAN41P2202A	0.48	-	31,853	-
KCE01C2112A	0.52	-	103,421	-
KCE01C2112T	0.68	0.01	45,858	-
KCE01C2201A	0.70	-	63,804	-
KCE01C2201X	0.39	-	34,813	-
KCE01C2202A	1.06	0.01	89,783	1.00
KCE01C2202X	0.93	0.01	188,709	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.08	-	203	-
KCE01P2203A	0.63	(0.02)	132,910	-
KCE06C2201A	0.87	0.01	45,748	-
KCE06P2112A	-	-	-	-
KCE08C2111S	1.25	0.01	2,342	1.00
KCE11C2111A	0.22	(0.01)	27,538	-
KCE13C2112A	0.27	(0.01)	324,047	-
KCE13C2201A	0.50	-	1,243,429	-
KCE13C2202A	0.95	0.01	322,081	-
KCE13P2112A	0.01	-	10	-
KCE13P2202A	0.21	(0.02)	376,114	-
KCE16C2201A	0.72	-	68,458	-
KCE19C2112A	0.31	-	207,742	-
KCE19C2202A	0.93	0.01	287,628	-
KCE19P2111A	-	-	-	-
KCE19P2112A	0.03	(0.01)	62,500	-
KCE19P2202A	0.44	(0.02)	138,256	-
KCE24C2203A	0.96	-	30,577	1.00
KCE41C2203A	1.02	0.01	130,135	1.00
KKP01C2112X	0.51	0.01	3,462	-
KKP01C2204X	0.47	0.01	3,114	-
KKP1C2111A	0.05	(0.01)	7,680	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.41	0.01	66,829	-
KKP19C2112A	0.31	(0.02)	3,026	-
KKP19C2204A	0.43	(0.01)	112,642	-
KT801C2201X	0.22	0.01	34,513	-
KT813C2201A	0.14	0.01	118,265	-
KT819C2111A	-	-	-	-
KT819C2203A	0.17	0.01	230,418	-
KT828C2112A	0.05	0.02	30,000	-
KT828C2201A	0.17	0.01	12,579	-
KT001C2111X	-	-	-	-
KT001C2112A	0.06	-	6,350	-
KT001C2202A	0.25	0.01	8,719	-
KT001C2202X	0.28	-	15,835	-
KT001C2203X	0.47	-	22,418	-
KT001P2111X	-	-	-	-
KT001P2201A	0.43	(0.04)	19,076	-
KT006C2112A	0.08	(0.01)	20,839	-
KT006C2202A	0.37	-	116,945	-
KT006P2112A	0.14	(0.02)	32,955	-
KT008C2111S	-	-	-	-
KT008C2112S	0.41	0.01	22,618	-
KT011C2112A	0.07	0.01	3,365	-
KT011C2205A	0.56	0.01	17,250	-
KT013C2112A	0.04	-	450	-
KT013C2202A	0.29	0.01	87,761	-
KT013C2203A	0.48	0.01	207,978	-
KT013P2201A	0.37	(0.03)	39,782	-
KT013P2202A	0.15	(0.01)	8,694	-
KT016C2112A	0.05	-	442	-
KT016C2202A	0.34	0.01	6,340	-
KT019C2111A	-	-	-	-
KT019C2112A	0.01	-	300	-
KT019C2202A	0.19	0.01	2,222	-
KT019C2202B	0.34	0.01	261,173	-
KT019P2112A	-	-	-	-
KT019P2112B	0.33	(0.03)	15,650	-
KT019P2202A	0.38	(0.02)	22,351	-
KT024C2203A	0.31	0.01	5,753	-
KT028C2111A	-	-	-	-
KT028C2112A	0.07	-	6,084	-
KT028C2202A	0.45	0.02	26,857	-
KT041C2111A	-	-	-	-
KT041C2111B	-	-	-	-
KT041C2201A	0.38	-	41,857	-
LH01C2112X	0.23	0.01	2,067	-
LH01C2204X	0.39	0.01	785	-
LH13C2202A	0.30	0.02	37,382	-
LH16C2202A	0.27	-	2,134	-
LH19C2201A	0.20	-	46,876	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO01C2201A	0.31	(0.03)	20,479	-
MAJO01P2201A	0.24	0.01	14,617	-
MAJO06C2201A	0.25	(0.02)	76,002	-
MAJO13C2201A	0.30	(0.03)	65,513	-
MAJO16C2201A	0.24	(0.01)	3,466	-
MAJO19C2111A	-	-	-	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	-	-	-	-
MAJO19C2201A	0.34	(0.02)	230,353	-
MAJO19C2203A	0.24	(0.02)	45	-
MAJO24C2203A	0.48	(0.03)	7,956	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.25	0.12	797,188	-
MEGA01C2203A	0.61	0.21	73,107	-
MEGA01P2201A	0.15	(0.11)	389,519	-
MEGA06C2201A	0.33	0.18	471,128	-
MEGA13C2112A	0.27	0.15	477,785	-
MEGA13C2201A	0.22	0.11	281,818	-
MEGA13C2202A	0.57	0.21	436,148	-
MEGA16C2112A	0.29	0.16	51,539	-
MEGA19C2112A	0.33	0.15	107,441	-
MEGA19C2201A	0.18	0.09	294,298	-
MEGA19C2202A	0.60	0.22	561,671	-
MEGA24C2203A	0.55	0.24	68,283	-
MINT01C2111X	0.04	-	10	-
MINT01C2202A	0.14	0.01	55,067	-
MINT01C2202X	0.16	0.01	23,211	-
MINT01C2204T	0.17	-	20,000	-
MINT01P2201A	0.15	(0.01)	29,114	-
MINT06C2112K	0.13	(0.06)	9,900	-
MINT06C2201A	0.10	-	125,731	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.25	0.01	20,478	-
MINT11P2201A	0.14	-	10,280	-
MINT13C2112A	0.07	-	27,074	-
MINT13C2201A	0.08	-	30,122	-
MINT13C2203A	0.19	0.01	107,811	-
MINT13P2201A	0.12	-	53,158	-
MINT16C2112A	0.07	0.01	6,531	-
MINT19C2112A	0.06	(0.01)	198	-
MINT19C2201A	0.08	-	44,252	-
MINT19C2203A	0.19	0.01	119,381	-
MINT19P2111A	-	-	-	-
MINT19P2201A	0.15	-	74,198	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.19	-	12,168	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	0.16	-	15,878	-
MTC01C2112X	0.24	(0.01)	4,704	-
MTC01C2201A	0.15	-	20,721	-
MTC01C2203X	0.38	(0.02)	7,437	-
MTC01P2112X	0.12	(0.01)	2,300	-
MTC06C2112A	0.16	(0.01)	18,702	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.54	(0.01)	11,412	-
MTC11C2112A	0.07	(0.01)	6,600	-
MTC11P2202A	0.54	-	8,100	-
MTC13C2112A	0.01	(0.01)	500	-
MTC13C2201A	0.20	-	33,660	-
MTC13P2112A	0.08	-	6,386	-
MTC16C2112A	0.09	(0.02)	13,667	-
MTC16C2202A	0.33	(0.01)	12,990	-
MTC19C2111A	-	-	-	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.25	(0.01)	170,812	-
MTC19P2112A	0.04	-	4,000	-
MTC19P2112B	-	-	-	-
MTC24C2201A	0.10	-	1,774	-
MTC28C2111A	-	-	-	-
MTC28C2201A	0.32	-	39,724	-
MTC41C2203A	0.42	-	11,452	-
NDX41C2112A	0.49	(0.07)	6,770	-
NDX41C2112B	1.97	(0.15)	357	2.00
NDX41C2112T	1.20	(0.09)	60	1.00
NDX41C2112U	2.26	0.27	13	2.00
NDX41C2203T	1.62	(0.08)	80	1.00
NDX41P2112A	0.10	0.01	54	-
NDX41P2112B	-	-	-	-
NDX41P2112T	0.15	(0.01)	1,750	-
NDX41P2112U	0.17	-	300	-
NDX41P2203T	-	-	-	-
OR01C2201X	0.10	-	386	-
OR01C2203X	0.19	(0.01)	8,751	-
OR01P2112X	0.12	(0.01)	104	-
OR01P2203A	-	-	-	-
OR06C2112A	-	-	-	-
OR06C2203A	-	-	-	-
OR11C2112A	-	-	-	-
OR13C2112A	-	-	-	-
OR13C2202A	0.06	(0.01)	6,484	-
OR13C2203A	0.12	-	143,821	-
OR13P2201A	0.18	-	76,244	-
OR16C2112A	-	-	-	-
OR16C2202A	0.10	0.01	2,330	-
OR16C2203A	0.16	-	4,560	-
OR19C2111A	-	-	-	-
OR19C2112A	-	-	-	-
OR19C2202A	0.05	0.01	1,101	-
OR19C2203A	0.10	-	44,759	-
OR19C2203B	0.16	-	178,826	-

Issue Date :

Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR24C2204A	0.18	(0.01)	1,710	-
OR28C2112A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.19	-	14,354	-
OR41C2204A	0.18	-	26,330	-
OR113C2201A	0.17	-	26,031	-
OR119C2111A	-	-	-	-
OR119C2201A	0.22	-	362,602	-
OR124C2203A	0.20	-	8,504	-
OSP01C2201A	0.17	-	10,013	-
OSP01C2204A	0.27	-	8,782	-
OSP06C2111A	0.01	-	1,569	-
OSP06C2202A	0.15	(0.01)	59,245	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.26	(0.01)	3,840	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.09	(0.01)	164,129	-
OSP13C2203A	0.17	-	165,321	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.14	(0.01)	21,693	-
OSP19C2204A	0.25	-	81,194	-
OSP28C2201A	0.06	0.01	8,112	-
OSP28C2202A	0.13	(0.01)	12,290	-
OSP28C2204A	0.33	-	2,620	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.20	-	91,397	-
PLAN13C2112A	0.15	0.01	105,898	-
PLAN19C2112A	0.25	0.03	200	-
PLAN19C2201A	0.21	0.01	46,350	-
PRM01C2111X	-	-	-	-
PRM06C2112A	0.06	-	78,300	-
PRM11C2112A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.10	-	41,002	-
PRM28C2112A	0.04	(0.01)	30,000	-
PRM28C2202A	0.15	0.01	39,374	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.02	-	4,000	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.26	0.01	61,544	-
PTG01P2111X	0.08	(0.02)	20	-
PTG01P2203A	0.38	(0.01)	1	-
PTG06C2112A	-	-	-	-
PTG08C2111S	0.13	(0.01)	3,712	-
PTG11C2201A	0.10	-	60	-
PTG13C2112A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.11	(0.01)	89	-
PTG13C2203A	0.20	-	164,588	-
PTG13C2203B	0.30	-	296,286	-
PTG16C2201A	0.04	-	16	-
PTG16C2202A	0.14	(0.01)	1,251	-
PTG16C2203A	0.32	(0.01)	42,693	-
PTG19C2111A	-	-	-	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.26	-	359,659	-
PTL01C2111X	-	-	-	-
PTL01C2202A	0.10	-	18,300	-
PTL01C2203A	0.56	0.09	92,774	-
PTL13C2112A	0.03	0.01	470,326	-
PTL13C2202A	0.10	0.02	16,134	-
PTL13C2203A	0.47	0.08	385,687	-
PTL16C2201A	0.04	0.01	600	-
PTL16C2202A	0.12	0.01	2,088	-
PTL16C2202B	0.36	0.07	68,925	-
PTL19C2111A	-	-	-	-
PTL19C2201A	0.05	-	41,016	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.38	0.07	395,633	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.13	(0.01)	37,991	-
PTT01C2112X	0.17	(0.01)	14,482	-
PTT01C2202A	0.13	-	18,800	-
PTT01C2202X	0.09	(0.01)	30,203	-
PTT01C2204A	0.25	(0.75)	12,518	-
PTT01C2204X	-	-	-	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.24	(0.01)	9,114	-
PTT06C2112K	-	-	-	-
PTT06C2201K	0.12	(0.01)	64,735	-
PTT06C2203K	0.14	-	58,311	-
PTT08C2111S	-	-	-	-
PTT08P2111S	0.38	(0.02)	10	-
PTT11C2202A	0.18	0.01	2,900	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.05	-	20,246	-
PTT13C2201A	0.05	(0.01)	49,369	-
PTT13C2202A	0.10	(0.01)	100,470	-
PTT13C2203A	0.19	(0.01)	251,051	-
PTT13P2112A	-	-	-	-
PTT13P2201A	0.02	-	200	-
PTT13P2202A	0.14	(0.01)	20,724	-
PTT16C2112A	0.05	-	816	-
PTT16C2201A	0.05	-	1,075	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.09	-	11,161	-
PTT19C2204A	0.18	(0.01)	194,357	-
PTT19P2112A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2202A	0.24	-	8,272	-
PTT24C2204A	0.17	-	3,504	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.17	(0.01)	4,042	-
PTT28C2203A	0.15	0.01	17,628	-
PTT41C2112A	0.06	(0.01)	1,104	-
PTT41C2201A	0.14	(0.01)	16,078	-
PTT41C2204A	-	-	-	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.26	-	13,159	-
PTTE01C2112X	0.35	(0.01)	12,802	-
PTTE01C2202A	0.30	-	35,870	-
PTTE01C2202X	0.21	(0.01)	14,242	-
PTTE01P2111X	0.01	-	171	-
PTTE01P2202A	0.49	0.01	4,825	-
PTTE06C2112A	0.07	-	34,973	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.21	-	90,746	-
PTTE08C2201S	0.64	(0.01)	3,600	-
PTTE11C2201A	0.31	(0.01)	21,600	-
PTTE11P2202A	0.59	(0.02)	14,455	-
PTTE13C2111A	-	-	-	-
PTTE13C2112A	0.14	(0.01)	24,884	-
PTTE13C2202A	0.26	0.01	84,329	-
PTTE13C2203A	0.32	(0.68)	56,420	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.36	(0.01)	31,576	-
PTTE16C2112A	0.13	-	2,588	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.16	(0.01)	3,220	-
PTTE19C2202A	0.20	0.01	50	-
PTTE19C2203A	0.31	-	228,355	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.18	-	2,022	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	0.16	(0.02)	43,086	-
PTTE28C2202A	0.28	-	19,170	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	0.19	-	8,224	-
PTTE41C2203A	0.43	-	23,580	-
PTTE41P2112A	0.17	(0.02)	2,435	-
PTTG01C2111X	-	-	-	-
PTTG01C2112X	0.29	(0.01)	4,670	-
PTTG01C2202A	0.31	-	6,899	-
PTTG01C2202X	0.24	-	4,062	-
PTTG01P2201A	0.18	-	11,909	-
PTTG01P2203A	0.69	(0.01)	9,569	-
PTTG06C2112A	0.05	(0.02)	20,056	-
PTTG06C2202A	0.23	(0.01)	84,949	-
PTTG06P2201A	0.18	(0.03)	87,970	-
PTTG08C2111S	0.54	(0.01)	854	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	0.05	-	5,060	-
PTTG11P2203A	0.63	-	17,920	-
PTTG13C2111A	-	-	-	-
PTTG13C2201A	0.19	-	23,960	-
PTTG13C2203A	0.35	-	114,208	-
PTTG13P2201A	0.15	(0.01)	8,179	-
PTTG13P2202A	0.45	-	116,920	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.21	(0.01)	165,704	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.07	(0.01)	22,052	-
PTTG19P2202A	-	-	-	-
PTTG24C2204A	0.38	-	7,445	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	-	-	-	-
PTTG28C2112A	0.20	-	9,917	-
PTTG28C2203A	0.30	-	16,224	-
PTTG28C2204A	0.53	0.01	20,284	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	0.21	-	1,656	-
PTTG41C2203A	0.43	-	20,047	-
QH01C2203A	0.21	-	24,146	-
QH13C2201A	-	-	-	-
QH19C2203A	0.15	(0.01)	30,462	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.02	0.01	3,489	-
RATC08C2111S	-	-	-	-
RATC13C2112A	-	-	-	-
RATC13C2203A	0.21	-	400	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.21	-	73,246	-
RBFO1C2111A	-	-	-	-
RBFO1C2111X	0.15	0.04	429	-
RBFO1C2201A	0.27	0.05	41,567	-
RBFO1C2201X	0.36	0.06	37,425	-
RBFO1P2111X	0.05	(0.04)	203	-
RBFO6C2111A	0.01	-	572	-
RBFO6C2203A	0.53	0.09	165,981	-
RBFO8C2112S	0.67	0.07	64,930	-
RBFI1C2111A	0.11	0.02	9,946	-
RBFI1C2205A	0.63	0.06	35,940	-
RBFI3C2111A	-	-	-	-
RBFI3C2112A	0.19	0.06	242,585	-
RBFI3C2202A	0.59	0.11	306,095	-
RBFI6C2112A	0.24	0.05	9,724	-
RBFI6C2202A	0.54	0.11	51,318	-
RBFI9C2112A	0.36	0.09	62,280	-
RBFI9C2203A	0.49	0.08	372,482	-
RBFI24C2201A	0.20	0.04	109,725	-
RS06C2202A	0.23	0.02	135,562	-

Securities	Close	Change	Volume (Lot)	Average Price
RS08C2111S	0.19	0.03	1,186	-
RS13C2111A	-	-	-	-
RS13C2112A	0.03	(0.01)	1,050	-
RS13C2201A	0.21	0.01	118,980	-
RS13C2202A	0.40	0.03	330,499	-
RS16C2112A	0.06	(0.01)	2,376	-
RS16C2201A	0.31	0.03	42,852	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.06	-	48,762	-
RS19C2202A	0.25	0.01	139,706	-
RS19C2203A	0.45	0.03	24,558	-
RS28C2111A	-	-	-	-
RS28C2202A	0.34	0.03	34,582	-
S5001C2112A	0.10	-	11,743	-
S5001C2112B	0.60	0.02	15,114	-
S5001C2112F	-	-	-	-
S5001C2112X	0.33	0.01	2,477	-
S5001C2201T	0.85	0.01	13,439	-
S5001C2203A	0.64	0.01	29,870	-
S5001P2112A	0.13	(0.02)	8,956	-
S5001P2112B	0.53	(0.04)	313,012	-
S5001P2112F	0.18	(0.03)	1,642	-
S5001P2112X	0.04	(0.01)	1,100	-
S5001P2201T	0.50	(0.02)	64	-
S5001P2203A	0.54	(0.03)	9,814	-
S5006C2112A	0.32	0.02	543,952	-
S5006C2112B	0.08	(0.01)	200	-
S5006C2112C	0.02	-	190	-
S5006C2112D	0.14	-	285,920	-
S5006C2203A	0.64	0.03	578,780	-
S5006P2112A	0.04	(0.01)	1,741	-
S5006P2112B	-	-	-	-
S5006P2112C	0.12	(0.02)	142,512	-
S5006P2112D	-	-	-	-
S5006P2203A	0.70	(0.03)	521,763	-
S5011C2112A	0.20	0.01	9,000	-
S5011P2112A	0.20	(0.03)	2,600	-
S5013C2111A	1.10	0.01	627	1.00
S5013C2112A	0.38	0.01	1,765,465	-
S5013C2112B	0.10	-	62,899	-
S5013C2112C	0.12	0.01	2,677,588	-
S5013C2112D	0.07	(0.01)	12,884	-
S5013C2112E	0.17	0.01	1,740,552	-
S5013C2112F	0.34	0.01	2,153,730	-
S5013C2202A	0.93	0.01	20,384	-
S5013C2203A	0.75	0.02	5,464,387	-
S5013P2111A	0.67	(0.03)	1,170	-
S5013P2112A	0.05	0.01	100,170	-
S5013P2112B	0.09	-	7,151	-
S5013P2112C	0.10	(0.02)	16,279	-
S5013P2112D	0.19	(0.02)	10,52,093	-
S5013P2112E	0.32	(0.04)	4,467,312	-
S5013P2202A	1.15	(0.01)	120	1.00
S5013P2203A	0.84	(0.03)	11,144,250	-
S5016C2112A	0.45	0.02	209,318	-
S5016C2112B	0.06	0.01	801	-
S5016C2112C	0.11	0.01	45,297	-
S5016C2112D	0.35	0.01	232,854	-
S5016C2203A	0.46	0.02	62,089	-
S5016P2112A	0.02	-	1,610	-
S5016P2112B	0.06	-	16	-
S5016P2112C	0.14	(0.03)	130,430	-
S5016P2112D	0.09	(0.03)	4,243	-
S5016P2203A	0.74	(0.04)	124,242	-
S5019C2112A	0.40	0.03	4,227,885	-
S5019C2112B	0.03	-	1,900	-
S5019C2112C	0.37	0.02	927,726	-
S5019C2203A	0.27	0.01	238,260	-
S5019C2203B	0.65	0.03	1,588,345	-
S5019P2112A	0.02	-	150,000	-
S5019P2112B	0.05	(0.01)	3,002	-
S5019P2112C	0.19	(0.04)	640,558	-
S5019P2112D	0.14	(0.03)	624,381	-
S5019P2203A	0.40	(0.01)	245,281	-
S5019P2203B	0.67	(0.04)	1,335,391	-
S5024C2112B	0.14	0.01	30,730	-
S5024C2112C	0.40	0.03	353,376	-
S5024P2112B	0.08	(0.02)	7,704	-
S5024P2112C	0.09	(0.02)	6,310	-
S5024P2112D	0.41	(0.06)	275,272	-
S5028C2112A	0.59	0.03	972,647	-
S5028C2112B	0.22	0.02	274,889	-
S5028C2112C	0.07	-	1,500	-
S5028C2112D	1.25	0.07	5	1.00
S5028C2203A	2.28	0.08	32,489	2.00
S5028C2203B	1.38	0.06	29,945	1.00
S5028C2203C	0.82	0.03	436,834	-
S5028C2203D	0.45	0.03	2,027,000	-
S5028P2112A	0.07	(0.01)	214	-
S5028P2112B	-	-	-	-
S5028P2112C	0.78	(0.05)	700,492	-
S5028P2112D	0.27	(0.03)	463,709	-
S5028P2203A	0.64	(0.03)	99,967	-
S5028P2203B	1.14	(0.05)	221,756	1.00
S5041C2112A	0.29	-	134,898	-
S5041C2112B	0.16	0.01	400	-
S5041C2112C	0.06	(0.01)	3,912	-
S5041C2112D	-	-	-	-
S5041C2112T	1.00	0.04	19,111	1.00
S5041C2112V	0.60	0.02	1,620,806	-
S5041C2112W	0.36	(0.01)	104,282	-
S5041C2203T	1.02	0.05	834,852	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	0.27	(0.04)	48,650	-
S5041P2112D	0.28	(0.05)	59,930	-
S5041P2112T	0.09	(0.02)	100	-
S5041P2112U	-	-	-	-
S5041P2112V	0.30	(0.05)	5,270	-
S5041P2112W	0.44	(0.05)	1,234,418	-
S5041P2203T	0.92	(0.05)	701,298	-
S5042C2111G	0.01	-	1	-
S5042C2111T	-	-	-	-
S5042P2111G	0.01	-	1	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.10	0.02	830	-
SAWA01C2112T	0.12	-	6,186	-
SAWA01C2201A	0.32	0.02	22,156	-
SAWA01C2201X	0.25	0.02	6,083	-
SAWA01C2203A	0.44	-	20,835	-
SAWA01P2112A	0.20	(0.01)	13,960	-
SAWA06C2111A	0.01	(0.01)	250	-
SAWA06C2202A	0.26	-	91,412	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.14	-	8,310	-
SAWA13C2112A	0.01	-	3,000	-
SAWA13C2202A	0.22	0.01	300,525	-
SAWA13C2203A	0.36	-	93,761	-
SAWA13P2112A	0.12	(0.01)	8,148	-
SAWA16C2112A	0.06	-	2,612	-
SAWA16C2202A	0.30	0.01	3,765	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.22	-	8,723	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC41C2202A	0.42	(0.01)	25,330	-	STA19C2202B	0.10	(0.01)	1	-	THAN19C2202A	0.19	0.01	19	-
SCGP01C2111X	-	-	-	-	STA19C2203A	0.18	(0.02)	115,011	-	THAN19C2203A	0.35	0.01	86,710	-
SCGP01C2201A	0.06	-	30	-	STA19P2111A	-	-	-	-	THAN24C2201A	0.08	-	2,860	-
SCGP01C2202A	0.22	(0.01)	34,802	-	STA19P2112A	-	-	-	-	THAN28C2202A	0.20	0.01	3,042	-
SCGP01C2202X	0.27	(0.01)	25,330	-	STA28C2111A	-	-	-	-	TISCO1C2112X	0.25	(0.02)	30,600	-
SCGP01C2203X	0.44	-	6,512	-	STA41C2202A	0.09	(0.01)	902	-	TISC11C2203A	0.50	(0.02)	16,629	-
SCGP01P2111X	-	-	-	-	STA41C2203A	0.24	(0.03)	24,017	-	TISC13C2201A	0.28	(0.02)	99,741	-
SCGP06C2112A	-	-	-	-	STEC01C2111X	-	-	-	-	TISC13C2203A	0.52	(0.03)	144,511	-
SCGP06C2201A	0.15	(0.01)	94,262	-	STEC01C2112X	0.15	0.07	101,626	-	TISC19C2202A	0.29	(0.02)	135,990	-
SCGP06C2202A	0.35	-	55,420	-	STEC01C2202A	0.29	0.07	86,951	-	TKN01C2111X	0.10	0.01	7	-
SCGP06P2112A	0.08	(0.01)	11,100	-	STEC06C2111A	0.02	0.01	1	-	TKN01C2201A	0.16	-	7,280	-
SCGP08C2201S	0.50	-	2,952	-	STEC06C2202A	0.30	0.08	492,644	-	TKN13C2202A	0.22	-	80,064	-
SCGP11C2112A	0.08	(0.01)	12,760	-	STEC08C2111S	0.31	0.08	380	-	TKN19C2111A	-	-	-	-
SCGP11P2111A	-	-	-	-	STEC11C2112A	0.14	0.04	38,186	-	TKN19C2111B	-	-	-	-
SCGP13C2201A	0.21	-	123,182	-	STEC13C2112A	0.10	0.03	108,941	-	TKN19C2202A	0.19	-	23,366	-
SCGP13C2202A	0.39	-	121,763	-	STEC13C2203A	0.27	0.07	652,451	-	TKN28C2112A	0.05	-	6,084	-
SCGP13P2112A	-	-	-	-	STEC16C2201A	0.19	0.07	18,696	-	TKN28C2202A	0.21	-	19,126	-
SCGP13P2112B	0.09	(0.01)	20,700	-	STEC19C2112A	0.04	0.02	4,701	-	TOA08C2111S	-	-	-	-
SCGP13P2202A	0.36	(0.02)	105,380	-	STEC19C2201A	0.23	0.06	777,932	-	TOA13C2112A	0.05	(0.01)	11,698	-
SCGP16C2201A	0.09	-	604	-	STEC28C2111A	-	-	-	-	TOA19C2112A	0.07	-	31,898	-
SCGP16C2202A	0.38	-	2,780	-	STEC28C2112A	0.18	0.07	102,126	-	TOA41C2201A	0.22	0.02	27,122	-
SCGP19C2111A	-	-	-	-	STEC41C2111A	0.04	0.01	1,000	-	TOP01C2111X	-	-	-	-
SCGP19C2112A	-	-	-	-	STEC41C2202A	0.29	0.08	143,569	-	TOP01C2112A	0.39	-	29,548	-
SCGP19C2202A	0.19	-	760	-	STGT01C2111X	-	-	-	-	TOP01C2112X	0.14	(0.01)	17,160	-
SCGP19C2202B	0.36	(0.01)	165,844	-	STGT01C2112A	-	-	-	-	TOP01C2203A	0.27	(0.01)	24,486	-
SCGP19P2111A	-	-	-	-	STGT01C2112X	-	-	-	-	TOP01C2203X	0.18	-	8,700	-
SCGP19P2112A	0.07	(0.02)	400	-	STGT01C2202A	0.06	0.02	144	-	TOP01P2111X	-	-	-	-
SCGP24C2203A	0.38	-	4,106	-	STGT01C2202B	-	-	-	-	TOP01P2112X	-	-	-	-
SCGP28C2112A	-	-	-	-	STGT01C2203X	0.21	(0.01)	13,008	-	TOP01P2203A	0.62	(0.02)	16,535	-
SCGP28C2202A	0.30	0.01	9,726	-	STGT01P2111X	0.47	0.01	911	-	TOP06C2111A	0.01	-	702	-
SCGP41C2203A	0.41	-	8,471	-	STGT01P2202A	0.40	(0.01)	51,773	-	TOP06C2112A	0.10	(0.01)	63,632	-
SPAL01C2112X	0.22	(0.01)	11,254	-	STGT01P2203X	0.23	(0.01)	5,128	-	TOP06C2202A	0.21	(0.01)	165,563	-
SPAL01C2203A	0.56	(0.01)	123,036	-	STGT06C2111A	0.01	-	1,448	-	TOP08C2111S	0.28	-	17,931	-
SPAL01C2203B	0.33	(0.01)	23,340	-	STGT06C2112A	-	-	-	-	TOP08C2112S	0.78	-	6,000	-
SPAL06C2203A	0.30	-	129,519	-	STGT06C2202A	-	-	-	-	TOP11C2201A	0.39	0.02	27,600	-
SPAL13C2202A	-	-	-	-	STGT06C2202B	0.11	(0.01)	43,472	-	TOP11P2203A	0.64	(0.01)	28,750	-
SPAL13C2203A	0.27	(0.01)	273,323	-	STGT06P2201A	-	-	-	-	TOP13C2111A	-	-	-	-
SPAL16C2202A	0.33	0.01	2,596	-	STGT11C2201A	-	-	-	-	TOP13C2112A	0.04	-	47,450	-
SPAL19C2111A	-	-	-	-	STGT13C2111B	-	-	-	-	TOP13C2112B	0.14	-	268,804	-
SPAL19C2202A	0.42	(0.01)	7,100	-	STGT13C2201A	0.02	-	100	-	TOP13C2202A	0.15	-	204,640	-
SPAL19C2203A	0.29	(0.01)	122,014	-	STGT13C2201B	0.03	0.01	500	-	TOP13P2112A	-	-	-	-
SPRC01C2111X	-	-	-	-	STGT13C2202A	0.08	(0.01)	20,759	-	TOP13P2202A	0.19	(0.01)	29,668	-
SPRC01C2201A	0.40	(0.03)	5,703	-	STGT13C2203A	0.19	-	229,532	-	TOP16C2112A	0.16	-	47,167	-
SPRC01C2202A	0.11	-	4,831	-	STGT13P2201A	0.29	(0.01)	35,310	-	TOP16C2202A	0.18	0.01	3,456	-
SPRC01P2111X	-	-	-	-	STGT16C2111A	0.01	-	260	-	TOP19C2111A	-	-	-	-
SPRC01P2202A	0.33	-	22,143	-	STGT16C2202A	0.09	-	1,878	-	TOP19C2112A	0.06	(0.01)	6,494	-
SPRC06C2111A	-	-	-	-	STGT19C2111A	-	-	-	-	TOP19C2112B	-	-	-	-
SPRC06C2112A	-	-	-	-	STGT19C2111B	-	-	-	-	TOP19C2202A	0.20	0.01	293,720	-
SPRC06C2202A	0.12	(0.01)	41,397	-	STGT19C2201A	-	-	-	-	TOP19P2111A	-	-	-	-
SPRC11C2111A	-	-	-	-	STGT19C2202A	-	-	-	-	TOP19P2112A	-	-	-	-
SPRC11C2204A	0.15	(0.01)	4,600	-	STGT19C2202B	0.07	-	1,534	-	TOP19P2202A	0.33	(0.03)	36,823	-
SPRC13C2111A	-	-	-	-	STGT19C2203A	0.17	(0.01)	45,110	-	TOP41C2111A	-	-	-	-
SPRC13C2112A	0.33	-	861	-	STGT19P2201A	-	-	-	-	TOP41C2112A	-	-	-	-
SPRC13C2202A	0.12	-	48,050	-	STGT24C2202A	0.06	(0.01)	3,010	-	TOP41C2201A	0.17	0.01	3,912	-
SPRC16C2201A	0.29	-	24,712	-	STGT28C2112A	-	-	-	-	TP13C2112A	0.05	(0.04)	2	-
SPRC19C2111A	-	-	-	-	STGT28C2202A	0.07	(0.01)	9,126	-	TP19C2111A	-	-	-	-
SPRC19C2112A	-	-	-	-	STGT28C2203A	0.12	-	12,168	-	TQM01C2112X	0.11	(0.01)	12,788	-
SPRC19C2112B	-	-	-	-	STGT41C2204A	0.24	-	17,798	-	TQM01C2204A	0.50	(0.02)	86,445	-
SPRC19C2202A	0.10	(0.01)	24,100	-	SUPE13C2112A	0.03	-	1	-	TQM08C2111S	-	-	-	-
SPRC19C2203A	0.08	-	39,002	-	SUPE13C2203A	0.16	(0.01)	1,200	-	TQM13C2201A	0.13	-	12,000	-
SPRC28C2112A	0.29	(0.02)	13,793	-	SUPE19C2112A	0.06	-	5,521	-	TQM13C2203A	0.41	(0.01)	1,081,081	-
SPRC28C2201A	-	-	-	-	SUPE19C2203A	0.19	(0.02)	83,253	-	TQM19C2201A	0.15	(0.01)	11,964	-
SPRC28C2202A	0.15	(0.02)	7,705	-	SYNE01C2202A	0.58	(0.04)	8,934	-	TQM19C2204A	0.47	(0.01)	816,197	-
SPX28C2112A	0.50	(0.06)	1,199	-	SYNE01C2203A	0.22	(0.01)	23,465	-	TQM28C2204A	0.27	-	15,210	-
SPX28C2112B	1.48	(0.09)	2,015	1.00	SYNE13C2202A	-	-	-	-	TRUE01C2201A	0.81	0.11	7,157	-
SPX28C2112C	0.13	(0.01)	1	-	SYNE13C2203A	0.19	(0.01)	144,504	-	TRUE01C2202A	0.39	0.01	58,255	-
SPX28P2112A	0.20	0.01	1,120	-	SYNE16C2202A	0.55	(0.04)	3,480	-	TRUE01C2202X	0.29	0.01	3,298	-
SPX28P2112B	-	-	-	-	SYNE19C2202A	-	-	-	-	TRUE01C2203A	0.55	0.02	60,554	-
SPX28P2112C	0.10	(0.06)	4,229	-	SYNE19C2203A	0.21	(0.01)	175,819	-	TRUE01C2203X	0.24	-	55,137	-
SPX28P2112D	-	-	-	-	TASC01C2112X	-	-	-	-	TRUE01P2201A	0.10	0.05	500	-
SPX41C2112A	0.39	(0.07)	3,526	-	TASC01C2203A	0.30	-	28,339	-	TRUE01P2202A	0.25	(0.01)	139,731	-
SPX41C2112B	-	-	-	-	TASC01P2112X	-	-	-	-	TRUE06C2112A	0.61	0.01	101	-
SPX41C2112T	0.89	(0.01)	2	-	TASC06C2202A	0.29	0.01	17,056	-	TRUE06C2202A	0.32	0.01	456,896	-
SPX41C2112U	1.48	(0.05)	31	1.00	TASC11C2111A	-	-	-	-	TRUE06C2203A	0.52	-	2,108	-
SPX41C2112V	-	-	-	-	TASC13C2112A	0.06	-	44,508	-	TRUE06P2203A	0.33	(0.01)	430,545	-
SPX41C2203T	1.08	(0.02)	4	1.00	TASC13C2203A	0.38	(0.01)	107,347	-	TRUE11C2202A	0.31	0.01	75,017	-
SPX41P2112A	0.15	(0.06)	31	-	TASC13P2112A	-	-	-	-	TRUE13C2111A	0.08	(0.02)	4,694	-
SPX41P2112B	-	-	-	-	TASC16C2201A	0.22	0.01	1,296	-	TRUE13C2202A	0.36	-	1,280,611	-
SPX41P2112T	-	-	-	-	TASC19C2112A	-	-	-	-	TRUE13C2202B	0.26	0.01	585,706	-
SPX41P2112U	0.23	(0.09)	1,500	-	TASC19C2201A	0.17	-	91,108	-	TRUE13C2203A	0.59	0.01	1,010,140	-
SPX41P2112V	0.28	(0.01)	15	-	TASC19C2203A	0.35	-	146,584	-	TRUE13P2201A	0.20	(0.02)	852,490	-
SPX41P2203T	-	-	-	-	TASC19P2112A	0.07	(0.03)	50,388	-	TRUE16C2202A	0.29	0.01	64,200	-
STA01C2111X	0.04	0.01	748	-	TASC28C2111A	-	-	-	-	TRUE16C2203A	0.55	0.01	75,403	-
STA01C2201A	0.03	(0.03)	165	-	TASC28C2201A	0.22	-	23,075	-	TRUE19C2111A	0.13	0.02	2,602	-
STA01C2202A	0.10	(0.01)	18,022	-	TASC41C2204A	0.46	-	23,617	-	TRUE19C2202A	0.24	-	1,231,019	-
STA01C2203X	0.24	(0.02)	3,436	-	TCAP01C2111X	-	-	-	-	TRUE19C2202B	0.19	-	97,494	-
STA01P2111X	-	-	-	-	TCAP01C2204X	0.29	0.01	4,816	-	TRUE19C2203A	0.47	0.01	515,961	-
STA01P2203X	0.32	0.01	1,822	-	TCAP13C2112A	0.12	(0.01)	114,802	-	TRUE19P2202A	0.23	(0.01)	414,258	-
STA06C2112A	0.01	(0.01)	100	-	TCAP13C2203A	0.23	-	146,388	-	TRUE28C2112A	-	-	-	-
STA06C2201A	0.06	(0.01)												

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Tuesday November 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU06C2112A	0.02	-	7	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU06C2202A	0.11	(0.01)	10,006	-	PERM-W1	0.52	(0.05)	95,840	-	-	-	-	-	-
TU06C2203K	0.26	-	73,333	-	PORT-W1	0.39	0.04	40,625	-	-	-	-	-	-
TU06P2112A	0.13	0.01	20,884	-	PPPM-W4	0.60	(0.02)	54,792	-	-	-	-	-	-
TU11C2203A	0.28	(0.01)	9,200	-	RS-W4	4.38	0.08	6,184	4.00	-	-	-	-	-
TU13C2111A	-	-	-	-	SABUY-W1	10.00	0.20	18,882	9.00	-	-	-	-	-
TU13C2112A	-	-	-	-	SAMART-W3	1.48	(0.01)	793	1.00	-	-	-	-	-
TU13C2201A	0.13	-	41,204	-	SAMTEL-W1	1.36	(0.06)	859	1.00	-	-	-	-	-
TU13C2203A	0.25	-	11,178	-	SAWAD-W2	10.80	(0.10)	97	10.00	-	-	-	-	-
TU16C2111A	0.02	-	456	-	SDC-W1	0.41	0.01	7,863	-	-	-	-	-	-
TU16C2202A	0.18	-	7,508	-	SINGER-W2	30.75	1.00	2,288	31.00	-	-	-	-	-
TU19C2111A	-	-	-	-	SMT-W3	2.44	(0.08)	1,536	2.00	-	-	-	-	-
TU19C2111B	-	-	-	-	SNP-W2	15.20	(0.30)	135	15.00	-	-	-	-	-
TU19C2201A	0.11	(0.01)	1,929	-	SSP-W1	2.24	(0.12)	1,101	2.00	-	-	-	-	-
TU19C2203A	0.26	0.01	199,776	-	SSP-W2	2.34	(0.10)	28,456	2.00	-	-	-	-	-
TU24C2203A	0.17	-	7,968	-	STARK-W1	0.99	0.01	242,393	-	-	-	-	-	-
TU28C2111B	-	-	-	-	TCC-W3	0.59	0.01	277,283	-	-	-	-	-	-
TU28C2202A	0.18	-	3,043	-	TCC-W4	0.58	-	187,172	-	-	-	-	-	-
TU28C2204A	0.34	(0.01)	25,818	-	TCC-W5	0.68	(0.02)	101,746	-	-	-	-	-	-
TU41C2203A	0.31	-	56,884	-	TFG-W3	1.35	0.02	3,360	1.00	-	-	-	-	-
TVO13C2201A	-	-	-	-	TFI-W1	0.16	0.01	13,416	-	-	-	-	-	-
TVO19C2202A	0.13	-	1	-	TGPRO-W3	0.14	-	139,872	-	-	-	-	-	-
VG101C2112X	0.34	0.02	15,699	-	TRUBB-W2	0.61	0.02	3,530	-	-	-	-	-	-
VG101C2203X	0.30	0.01	22,491	-	U-W4	0.01	-	83,197	-	-	-	-	-	-
VG106C2111A	0.04	(0.01)	300	-	VGI-W2	0.47	-	25,764	-	-	-	-	-	-
VG106C2202A	-	-	-	-	VIBHA-W3	0.48	-	78,697	-	-	-	-	-	-
VG111C2111A	-	-	-	-	W-W5	0.09	-	246,120	-	-	-	-	-	-
VG111C2204A	0.37	0.01	54,760	-	WAVE-W2	0.49	(0.01)	4,178	-	-	-	-	-	-
VG113C2112A	0.28	0.03	135,449	-	WIJK-W2	0.31	0.11	1,048,717	-	-	-	-	-	-
VG113C2203A	0.27	0.02	227,314	-	XPG-W4	13.70	(0.10)	11,890	13.00	-	-	-	-	-
VG119C2111A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG119C2112A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VG119C2203A	0.24	0.01	132,247	-	CSC-P	-	-	-	-	-	-	-	-	-
VG128C2112A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2203A	0.34	0.01	64,882	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.15	0.01	57,090	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.33	0.03	23,979	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.23	0.04	243,419	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.36	0.03	3,428	-	U-P	1.16	-	72,618	1.00	-	-	-	-	-
WHA11C2203A	0.32	0.02	48,820	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA13C2112A	0.14	0.01	438,217	-	ALL-W1	0.65	0.01	1,871	-	-	-	-	-	-
WHA16C2202A	0.22	0.02	21,115	-	BC-W1	0.56	0.01	926	-	-	-	-	-	-
WHA19C2112A	0.07	0.01	12,324	-	BM-W2	3.62	(0.04)	4,343	3.00	-	-	-	-	-
WHA19C2203A	0.28	0.02	304,883	-	BROOK-W5	0.73	(0.01)	23,462	-	-	-	-	-	-
WHA24C2204A	0.32	0.02	23,916	-	BROOK-W6	0.47	-	99,927	-	-	-	-	-	-
WHA28C2202A	0.18	0.02	22,906	-	BROOK-W7	0.45	(0.02)	141,484	-	-	-	-	-	-
WHAU13C2112A	0.08	-	6,204	-	D-W1	1.21	0.12	20,667	1.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DIMET-W3	0.48	0.01	10	-	-	-	-	-	-
BH-Q	-	-	-	-	DIMET-W4	0.25	0.01	71,110	-	-	-	-	-	-
CSC-Q	-	-	-	-	ECF-W4	0.56	(0.01)	6,898	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	FLOYD-W1	0.52	0.02	14,258	-	-	-	-	-	-
KTB-Q	-	-	-	-	HYDRO-W1	0.14	-	4,811	-	-	-	-	-	-
SCB-Q	-	-	-	-	INSET-W1	3.20	3.20	1,512,218	3.00	-	-	-	-	-
TCAP-Q	-	-	-	-	IP-W1	6.00	-	282	5.00	-	-	-	-	-
TISCO-Q	-	-	-	-	JCKH-W1	0.30	(0.01)	1,890	-	-	-	-	-	-
U-Q	-	-	-	-	K-W1	0.51	-	4,378	-	-	-	-	-	-
Warrant	-	-	-	-	KUN-W1	0.57	-	173,737	-	-	-	-	-	-
ZUP-W4	0.49	0.01	42,150	-	KWM-W1	2.28	(0.04)	4,018	2.00	-	-	-	-	-
AIE-W2	0.83	-	15,789	-	LIT-W1	0.36	0.08	272,882	-	-	-	-	-	-
AJA-W3	0.36	(0.01)	36,985	-	META-W5	0.24	(0.01)	68,872	-	-	-	-	-	-
AS-W2	14.30	0.50	2,538	14.00	MORE-W2	0.44	-	11,069	-	-	-	-	-	-
B-W6	0.36	(0.01)	23,804	-	MVP-W1	2.34	-	7,733	2.00	-	-	-	-	-
B52-W3	0.38	0.02	3,921	-	OCEAN-W3	0.53	0.04	78,717	-	-	-	-	-	-
BANPU-W4	4.70	0.04	93,976	4.00	PIMO-W2	1.59	-	17,504	1.00	-	-	-	-	-
BANPU-W5	3.16	(0.02)	137,824	3.00	PJW-W1	1.19	(0.01)	5,935	1.00	-	-	-	-	-
BCPG-W1	5.10	-	147	5.00	RWI-W2	0.29	(0.01)	168,682	-	-	-	-	-	-
BCPG-W2	5.05	(0.10)	103	5.00	SAAM-W1	1.33	0.13	2,948	1.00	-	-	-	-	-
BEYOND-W2	4.00	(0.10)	7,416	4.00	SAAM-W2	1.28	(0.01)	661	1.00	-	-	-	-	-
BKD-W2	0.25	0.01	14,357	-	SIMAT-W3	0.98	-	1,665	-	-	-	-	-	-
BTS-W6	1.37	(0.04)	49,033	1.00	SIMAT-W5	2.66	(0.16)	15,791	2.00	-	-	-	-	-
BYD-W6	2.42	0.24	91,999	2.00	SONIC-W1	2.56	(0.04)	15,721	2.00	-	-	-	-	-
CEN-W5	1.06	0.13	334,783	1.00	STOWER-W3	0.05	-	725,488	-	-	-	-	-	-
CGD-W5	0.16	0.01	194,611	-	SWC-W1	7.75	(0.20)	9	7.00	-	-	-	-	-
CGH-W4	0.29	0.02	359,562	-	TAPAC-W4	0.26	0.01	118,939	-	-	-	-	-	-
CHAYO-W1	8.50	0.10	1,764	8.00	UREKA-W2	1.87	-	4,345	1.00	-	-	-	-	-
CHAYO-W2	4.18	0.34	21,783	4.00	VL-W1	0.99	0.01	2,884	-	-	-	-	-	-
CWT-W5	1.53	0.05	428	1.00	ZIGA-W1	3.04	0.04	24,210	3.00	-	-	-	-	-
EMC-W6	0.12	-	53,958	-	Preferred Share	-	-	-	-	-	-	-	-	-
ERW-W3	1.10	(0.01)	16,645	1.00	SGF-P1	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.54	(0.02)	37,761	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.55	0.20	30,881	5.00	-	-	-	-	-	-	-	-	-	-
ITEL-W3	1.77	(0.06)	62,661	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.74	0.02	11,904	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	0.01	160,515	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	34.50	2.50	4,382	33.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	30.00	1.75	6,377	29.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	14.30	0.20	5,694	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	13.80	2.10	50,314	13.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.17	(0.01)	35,891	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.10	0.20	362	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	0.01	12,644	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.54	(0.02)	79,304	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.30	-	312	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.98	-	8,848	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.84	0.04	10,412	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.25	0.10	3,713	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	11.70	(0.20)	22,255	11.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.43	0.24	1,226,889	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.10	(0.01)	7,203	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	2.82	0.10	1,174	2.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.19	0.01	297,323	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-