

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.65	(0.03)	303,209	1.66
GFPT	12.70	0.20	56,166	12.57
LEE	2.64	-	457	2.64
MAX	-	-	-	-
NER	7.50	(0.15)	204,157	7.52
PPPM	0.71	-	148,834	0.70
STA	29.50	-	55,961	29.58
TFM	15.30	0.10	27,145	15.19
TRUBB	2.52	-	89,683	2.53
TWPC	5.35	(0.05)	4,763	5.35
UPOIC	6.35	0.05	92	6.34
UVAN	6.60	(0.10)	15,859	6.72
VPO	1.93	(0.03)	115,044	1.94
Banking				
BAY	35.50	(0.25)	10,932	35.65
BBL	127.00	1.50	45,381	126.35
CIMBT	0.92	0.01	102,944	0.91
KBANK	147.00	0.50	113,462	147.29
KKP	61.75	0.75	21,090	61.31
KTB	11.70	(0.10)	141,971	11.71
LHFG	1.38	(0.02)	227,548	1.39
SCB	129.50	1.50	83,199	128.94
TCAP	37.50	-	61,449	37.48
TISCO	93.00	0.50	16,825	92.80
TTB	1.21	-	1,112,919	1.21
Construction Materia				
CCP	0.61	-	49,967	0.61
COTTO	2.46	-	54,179	2.45
DCC	2.86	(0.04)	208,958	2.86
DCON	0.55	-	116,490	0.55
DRT	7.75	-	4,552	7.77
EPG	11.80	0.10	309,661	11.78
GEL	0.39	-	157,214	0.39
PPP	2.24	0.04	3,159	2.21
Q-CON	5.60	0.05	2,921	5.66
SCC	393.00	(2.00)	28,460	393.20
SCCC	163.50	(3.50)	5,724	164.49
SCP	6.10	-	1,085	6.07
SKN	7.00	-	52,148	7.01
STECH	2.66	-	115,458	2.70
TASCO	18.60	(0.10)	72,146	18.71
TOA	35.00	0.25	25,915	34.71
TPIPL	1.75	-	34,248	1.74
UMI	1.83	0.02	6,213	1.82
VNG	9.05	0.15	23,405	8.88
WIIK	2.40	-	8,882	2.40
Petrochemicals & Ch				
BCT	46.75	(0.50)	121	46.99
CMAN	2.32	(0.04)	11,950	2.34
GC	10.40	-	558	10.40
GGC	12.40	(0.10)	5,184	12.19
GIFT	2.92	0.10	49,685	2.85
IVL	40.50	(0.25)	146,204	40.67
NFC	3.72	0.02	170	3.78
PATO	11.90	(0.10)	30	11.97
PMTA	11.80	-	477	11.73
PTTGC	59.75	(1.00)	197,924	60.00
SUTHA	4.40	(0.04)	453	4.40
TCCC	33.50	(0.25)	99	33.40
TPA	6.65	(0.05)	82	6.70
UAC	5.10	0.10	7,533	5.05
UP	-	-	-	-
VNT	38.25	-	4,713	38.29
Commerce				
B52	0.65	0.01	22,486	0.65
BEAUTY	1.64	0.03	258,739	1.63
BIG	1.09	0.12	1,700,211	1.05
BIC	36.00	(0.25)	174,567	36.26
COM7	78.00	2.25	105,029	77.48
CPALL	64.25	(0.75)	322,649	64.02
CPW	4.28	0.12	52,542	4.26
CRC	36.00	0.25	44,854	35.86
CSS	2.06	(0.04)	299,108	2.08
DOHOME	23.90	(0.10)	53,309	23.94
FN	2.22	(0.02)	13,426	2.22
FTE	1.83	-	2,801	1.82
GLOBAL	20.50	0.10	81,533	20.41
HMPRO	14.70	(0.10)	207,808	14.72
ILM	18.20	0.10	4,294	18.34
IT	13.10	(0.10)	13,379	12.86
KAMART	3.94	0.04	6,233	3.95
LOXLEY	2.66	0.02	73,258	2.67
MAKRO	47.00	(2.50)	111,380	47.76
MC	9.05	(0.05)	2,618	9.07
MEGA	55.50	1.25	62,421	55.32
MIDA	0.58	0.02	29,972	0.57
RS	19.40	(0.10)	53,694	19.54
RSP	2.18	-	3,802	2.20
SABUY	14.60	-	62,312	14.60
SCM	10.50	0.30	45,798	10.40
SINGER	48.00	(0.50)	31,721	48.60
SPC	62.00	-	151	62.25
SPI	65.00	1.00	79	64.84
SVT	5.45	(0.05)	96,303	5.42
Information & Commr				
ADVANC	209.00	13.00	351,292	206.22
AIT	43.00	(0.50)	15,853	43.05
ALT	2.50	0.02	12,459	2.51
AMR	6.15	0.05	40,828	6.13

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.70	0.40	466,447	13.63
DTAC	45.00	3.75	894,365	45.33
FORTH	18.80	-	13,309	18.73
HUMAN	10.50	-	2,579	10.49
ILINK	8.10	(0.15)	24,641	8.08
INET	4.30	0.08	30,448	4.25
INTUCH	78.75	2.75	226,949	78.61
ITEL	4.86	-	298,407	4.89
JAS	2.98	0.08	401,149	2.95
JASIF	10.20	-	135,937	10.21
JMART	48.75	(0.25)	83,967	49.24
JR	7.10	(0.05)	21,813	7.05
JTS	78.00	0.50	4,569	77.23
MFE	10.80	(0.10)	38,839	10.95
MSC	6.25	-	2,614	6.21
PT	5.95	-	3,826	5.96
SAMART	6.95	0.20	40,507	6.89
SAMTEL	6.60	0.05	2,682	6.59
SDC	0.61	(0.03)	876,513	0.61
SIS	38.75	0.50	7,873	38.25
SKY	12.90	1.00	50,965	12.61
SVOA	2.18	0.04	81,354	2.17
SYMC	7.90	0.05	10,297	8.09
SYNEX	26.25	(0.25)	17,280	26.36
THCOM	11.50	0.20	233,366	11.60
TRUE	4.76	0.44	23,586,181	4.82
TWZ	0.12	0.01	261,146	0.12
Electronic Comp				
CCET	3.24	(0.06)	137,462	3.26
DELTA	430.00	4.00	7,895	430.73
HANA	92.00	0.75	27,055	92.15
KCE	92.25	0.75	43,754	92.24
METCO	319.00	19.00	1,181	314.48
NEX	11.20	0.10	233,452	11.31
SMT	6.45	0.10	56,456	6.41
SVI	8.95	0.30	215,821	8.89
TEAM	4.84	0.14	44,671	4.81
Energy & Utilitie				
7UP	1.41	(0.01)	181,700	1.41
ABPIF	2.10	-	1,793	2.09
ACC	1.20	0.03	169,894	1.20
ACE	3.72	0.08	1,074,561	3.71
AGE	3.00	0.04	55,954	2.99
AI	7.30	(0.10)	4,687	7.29
AIE	4.88	(0.10)	37,663	4.90
AKR	1.00	(0.01)	45,209	1.01
BAFS	27.50	(0.25)	2,429	27.52
BANPU	10.80	0.20	708,128	10.76
BCP	25.50	(0.50)	94,716	25.54
BCPG	13.40	0.20	166,088	13.35
BEYOND	9.85	-	3,503	9.86
BGRIM	43.00	0.75	180,123	42.62
BPP	17.50	0.10	22,162	17.49
BRRGIF	5.55	(0.10)	1,008	5.52
CKP	5.30	0.20	413,125	5.27
CV	3.28	-	599,143	3.27
DEMCO	4.26	(0.10)	65,333	4.28
EA	78.75	0.50	224,102	78.29
EASTW	9.70	(0.10)	69,778	9.73
EGATIF	12.20	-	31,589	12.10
EGCO	177.00	1.00	10,473	176.73
EP	5.60	0.05	9,637	5.53
ESSO	7.60	(0.05)	108,651	7.57
ETC	3.00	0.12	760,899	2.99
GPSC	77.75	1.00	212,560	77.81
GREEN	1.75	-	8,890	1.76
GULF	42.00	0.75	230,834	41.87
GUNKUL	4.84	0.08	2,265,011	4.82
IFEC	-	-	-	-
IRPC	3.94	(0.04)	1,547,851	3.94
KBSPIF	11.00	0.10	3,584	10.99
LANNA	17.40	0.40	44,553	17.22
MDX	6.65	(0.15)	104,794	6.77
OR	26.50	(0.25)	159,565	26.46
PRIME	1.95	(0.01)	21,277	1.95
PTG	15.80	0.30	127,160	15.78
PTT	37.25	(0.50)	935,257	37.28
PTTEP	117.50	(1.50)	125,255	117.37
QTC	5.55	(0.10)	3,776	5.57
RATCH	45.75	0.75	82,129	45.67
RPC	1.38	-	99,218	1.38
SCG	5.75	0.10	2,819	5.72
SCI	2.02	-	35,578	2.02
SCN	2.22	(0.04)	144,955	2.21
SGP	13.00	(0.10)	14,655	13.03
SKE	1.00	-	41,020	1.00
SOLAR	1.73	0.07	88,925	1.73
SPCG	18.10	0.20	13,558	18.00
SPRC	9.55	(0.15)	372,283	9.46
SSP	13.80	(0.20)	277,924	14.19
SUPER	0.95	-	2,115,661	0.94
SUPEREIF	11.80	-	2,35	

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Securities	Close	Change	Volume (Lot)	Average Price
SSC	32.25	1.00	8	32.06
SSF	8.30	(0.10)	27	8.35
SST	5.05	0.05	80	5.02
SUN	6.70	-	10,827	6.70
TC	5.70	(0.05)	4,662	5.67
TFG	4.32	-	11,673	4.33
TFMAMA	198.00	-	146	198.63
TIPCO	9.25	(0.10)	8,306	9.21
TKN	7.35	(0.05)	114,646	7.41
TU	20.10	0.10	107,946	20.11
TVO	31.25	0.50	15,652	31.04
W	3.82	-	35,400	3.78
ZEN	11.60	(0.20)	1,269	11.70
Health Care Services				
AHC	16.00	0.20	217	15.92
BCH	20.00	0.10	122,444	19.85
BDMS	24.00	(0.10)	169,160	24.07
BH	152.00	(0.50)	8,062	151.77
CHG	3.70	-	271,000	3.71
CMR	3.10	-	3,190	3.11
EKH	7.65	(0.05)	22,453	7.71
KDH	82.50	(1.50)	22	82.68
LPH	5.95	0.05	5,047	5.92
M-CHAI	234.00	9.00	380	230.03
NEW	-	-	-	-
NTV	40.00	-	590	40.17
PR9	11.20	0.20	3,359	11.10
PRINC	4.70	0.10	37,090	4.65
RAM	31.50	0.50	2,069	31.41
RJH	34.25	(0.50)	8,618	33.79
RPH	6.05	-	5,310	6.06
SKR	12.10	(0.30)	8,473	12.27
SVH	406.00	(2.00)	2	407.00
THG	33.75	0.25	5,509	33.52
VIBHA	2.22	0.02	29,910	2.21
VIH	11.70	0.20	17,780	11.58
WPH	2.42	-	11,713	2.42
Tourism & Leisure				
ASIA	5.85	(0.20)	20	5.88
CENTEL	33.50	(1.00)	38,680	33.54
CSR	-	-	-	-
DUSIT	9.75	(0.05)	1,747	9.74
ERW	3.20	(0.04)	176,740	3.22
GRAND	0.53	-	24,926	0.53
LRH	-	-	-	-
MANRIN	23.00	-	6	23.00
OHTL	-	-	-	-
ROH	32.00	(0.50)	3	32.00
SHANG	62.00	-	8	60.50
SHR	3.50	(0.04)	50,072	3.50
VRANDA	6.50	(0.05)	1,846	6.46
Home & Office Prods				
AJA	0.63	0.01	251,546	0.63
DTCI	32.00	(2.50)	6	32.00
FANCY	1.21	(0.03)	41,873	1.22
KYE	361.00	(1.00)	104	361.10
L&E	2.04	(0.02)	140	2.08
MODERN	3.78	-	2,165	3.78
OGC	26.00	-	3	25.83
ROCK	-	-	-	-
SIAM	1.97	-	2,469	1.97
TCMC	1.75	(0.02)	10,945	1.76
TSR	3.20	-	4,936	3.22
Insurance				
AYUD	38.00	0.50	72	37.82
BKI	272.00	-	554	272.01
BLA	30.00	-	18,354	30.12
BUI	15.20	-	39	15.13
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWG	1.56	(0.04)	959	1.57
MTI	94.00	-	1,227	93.98
NKI	44.00	-	83	44.00
NSI	81.00	-	124	79.94
SMK	23.00	(0.20)	786	23.02
TGH	25.50	0.25	4	25.38
THRE	1.15	-	35,729	1.15
THREL	3.10	-	5,341	3.11
TIPH	50.50	1.50	79,444	49.54
TQM	108.50	(2.00)	18,288	108.53
TSI	0.33	(0.01)	19,074	0.34
TVI	13.00	(0.50)	10,687	13.24
Mining				
THL	-	-	-	-
Packaging				
AJ	18.30	(0.10)	6,941	18.39
ALUCON	-	-	-	-
BGC	11.00	0.10	6,041	10.90
CSC	48.75	(0.25)	75	48.78
NEP	0.48	-	19,751	0.48
PTL	25.00	0.30	13,165	25.05
SCGP	64.25	0.25	49,959	64.34
SFLEX	5.35	(0.05)	38,968	5.31
SITHAI	1.34	(0.02)	32,872	1.35
SLP	1.02	0.02	26,460	1.02
SMPC	11.50	-	5,808	11.42
SPACK	2.74	0.06	1,473	2.73
TCOAT	28.75	0.75	2	28.50
TFI	0.24	-	9,975	0.24
THIP	31.25	(0.25)	65	31.28
TMD	26.50	0.50	305	26.13
TOPP	178.00	-	5	176.70
TPAC	17.70	-	1,989	17.61

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.88	0.06	270	4.86
TPP	22.10	0.30	95	22.08
Personal Product				
APCO	5.60	-	1,619	5.59
DDD	17.60	-	2,081	17.62
JCT	-	-	-	-
KISS	11.50	(0.30)	10,948	11.68
OCC	10.70	-	1	10.70
S & J	28.00	(4.00)	42	28.86
STGT	27.00	(0.50)	99,270	27.21
STHAI	-	-	-	-
TNR	9.50	(0.10)	1,469	9.50
TOG	8.15	0.05	3,954	8.10
Professional Sen				
BWG	0.88	0.07	4,382,382	0.85
GENCO	1.00	0.01	261,325	1.01
PRO	-	-	-	-
SISB	9.65	(0.10)	2,154	9.71
SO	13.30	-	6,817	13.23
Property Develop				
A	5.00	0.02	33	5.05
AMATA	21.50	(0.10)	81,549	21.46
AMATAV	8.00	-	557	8.00
ANAN	1.51	0.01	105,230	1.51
AP	9.35	-	113,660	9.38
APEX	-	-	-	-
AQ	0.04	-	6,124,226	0.04
ASW	8.15	(0.05)	9,763	8.18
AWC	4.58	(0.10)	553,660	4.59
BLAND	1.09	0.01	46,341	1.09
BROCK	2.12	-	7,061	2.11
CGD	0.50	0.01	997,874	0.51
CI	1.45	0.12	917,789	1.43
CMC	1.71	0.01	42,593	1.72
CPN	57.00	-	49,892	56.86
ESTAR	0.52	(0.01)	84,078	0.52
EVER	0.37	-	247,593	0.37
FPT	11.70	(0.30)	2,114	11.78
GLAND	2.22	(0.06)	1,682	2.22
J	3.54	0.12	946,234	3.59
JCK	1.11	-	14,218	1.12
KC	-	-	-	-
LALIN	9.05	(0.10)	4,343	9.09
LH	8.85	0.10	521,105	8.80
LPN	4.88	(0.02)	46,786	4.89
MBK	14.20	0.30	30,399	14.24
MDJ	1.99	0.01	13,327	1.98
MK	3.10	-	822	3.10
NCH	1.76	(0.07)	470,822	1.83
NNCL	2.56	0.04	10,956	2.53
NOBLE	6.40	(0.05)	49,187	6.40
NUSA	0.41	-	120,688	0.41
NVD	2.54	-	3,055	2.54
ORI	11.40	(0.20)	40,537	11.44
PACE	-	-	-	-
PF	0.47	-	90,244	0.47
PIN	4.22	0.02	376,464	4.21
PLAT	3.24	0.06	11,947	3.21
POLAR	-	-	-	-
PRECHA	1.77	(0.04)	25,112	1.80
PRIN	2.50	0.02	1,638	2.48
PSH	13.60	-	8,027	13.49
QH	2.28	0.02	241,585	2.28
RICHY	1.34	-	143,570	1.34
RML	0.98	-	30,352	0.98
ROJNA	7.00	(0.05)	35,800	7.04
S	1.95	-	43,218	1.94
SA	10.60	-	7,202	10.62
SAMCO	1.96	(0.06)	67,505	1.97
SC	3.54	(0.02)	47,019	3.53
SENA	4.00	-	4,306	3.99
SF	10.80	(0.10)	1,627	10.82
SIRI	1.27	(0.02)	1,294,008	1.28
SPALI	22.50	(0.20)	98,517	22.61
U	1.94	0.03	894,216	1.94
UV	4.02	(0.02)	17,582	4.01
WHA	3.68	(0.02)	1,000,512	3.68
WIN	0.99	(0.03)	88,938	0.99
Paper & Printing				
UTP	16.50	(0.30)	13,418	16.51
Fashion				
AFC	10.70	(0.50)	176	10.92
BTNC	11.60	0.60	17	11.68
CPH	3.96	(0.10)	178	4.03
CPL	2.02	0.02	2,041	2.02
ICC	30.25	(0.25)	7	30.32
NC	9.65	0.05	14	9.61
PAF	2.40	0.02	30,665	2.41
PDJ	2.54	(0.02)	2,497	2.53
PG	-	-	-	-
SABINA	20.50	0.30	5,258	20.44
SAWANG	-	-	-	-
SUC	33.00	-	146	33.11
TNL	-	-	-	-
TR	50.00	-	2,242	50.42
TTI	-	-	-	-
TTT	55.00	0.25	2	54.88
UPF	66.50	-	6	66.42
UT	37.25	-	10	37.20
WACOAL	39.50	0.25	4	39.50
Transportation 8				
AAV	2.76	(0.04)	148,118	2.77
AOT	66.50	-	167,866	66.41

Daily Quotation

Issue Date : Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.44	(0.02)	3,914	2.46
B	0.89	0.03	1,149,785	

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
QHFF	10.60	0.10	1,973	10.60
SHREIT	2.52	(0.02)	4	2.54
SIRIP	-	-	-	-
SPRIME	7.50	0.10	974	7.43
SRIPANWA	7.50	(0.05)	691	7.51
SSPF	7.60	(0.05)	9	7.60
SSTRT	5.80	(0.10)	1,172	5.83
TIF1	8.80	-	458	8.78
TLHPF	-	-	-	-
TNPF	1.95	-	205	1.95
TPRIME	8.95	(0.15)	498	9.00
TTLPF	23.20	0.30	130	23.47
TU-PF	1.29	0.03	2	1.29
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	52	8.97
WHART	13.00	-	3,904	12.93
Steel and Metal Prod			-	-
2S	5.60	-	7,582	5.60
AMC	5.10	(0.10)	13,820	5.13
BSBM	1.56	(0.02)	32,491	1.56
CEN	3.34	0.02	85,844	3.34
CITY	3.14	0.02	9,926	3.09
CSP	2.80	0.06	19,639	2.81
GJS	0.43	-	1,140,760	0.43
GSTEEL	-	-	-	-
INOX	1.16	(0.02)	73,278	1.16
LHK	4.04	0.04	19,175	4.02
MCS	14.90	(0.10)	18,129	14.92
MILL	1.53	(0.02)	64,783	1.53
NOVA	10.00	-	472	10.06
PAP	4.80	(0.04)	3,815	4.81
PERM	2.24	(0.02)	15,127	2.25
SAM	1.20	(0.01)	19,082	1.20
SMIT	4.96	0.16	12,488	4.91
SSSC	2.86	-	2,211	2.88
TGPRO	0.36	-	138,361	0.36
THE	2.60	-	8,459	2.59
TMT	10.30	0.10	5,710	10.29
TSTH	1.56	(0.02)	123,751	1.57
TWP	3.38	0.02	1,541	3.35
TYCN	3.70	-	1,014	3.67
Construction Service			-	-
APCS	5.15	-	3,148	5.14
BJCHI	2.08	(0.02)	31,700	2.07
BKD	2.20	0.02	113	2.17
CK	22.60	-	20,119	22.59
CNT	1.89	-	190	1.90
EMC	0.26	-	109,508	0.26
ITD	2.28	(0.02)	137,805	2.29
NWR	1.03	0.01	46,499	1.02
PAE	-	-	-	-
PLE	0.88	(0.01)	23,777	0.89
PREB	8.50	-	6,380	8.50
PYLON	4.58	0.14	12,009	4.56
RT	2.16	(0.02)	12,809	2.18
SEAFCO	4.54	(0.02)	4,611	4.54
SQ	2.28	-	25,069	2.28
SRICHA	17.50	(0.10)	2,517	17.52
STEC	14.30	-	60,124	14.33
STPI	4.46	0.06	57,148	4.42
SYNTEC	1.94	(0.01)	20,513	1.95
TEAMG	2.88	0.02	32,846	2.88
TPOLY	1.95	(0.01)	4,735	1.96
TRC	0.22	0.01	406,704	0.21
TRITN	0.26	-	1,507,673	0.26
TTCL	4.56	0.06	5,821	4.52
UNIQ	6.65	-	2,646	6.70
WGE	1.89	0.01	7,546	1.88

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Securities					Securities					Issue Date : Monday November 22, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STAR	-	-	-	-	ACE01C2201A	0.10	-	700	-
ABICO	5.00	-	295	5.00	STC	0.88	(0.01)	10,463	-	ACE01C2203A	0.28	0.02	53,631	-
AU	10.60	(0.20)	27,764	10.00	STI	7.85	-	1,916	7.00	ACE01P2201A	0.26	(0.03)	56,598	-
JCKH	0.44	0.01	108,284	-	TAPAC	3.96	(0.08)	13,241	3.00	ACE06C2112A	0.03	-	14	-
KASET	1.72	0.06	4,034	1.00	THANA	1.34	-	2,113	1.00	ACE06C2202A	0.15	0.01	51,500	-
MUD	2.12	(0.02)	2,226	2.00	TIGER	2.42	0.02	1,180	2.00	ACE13C2112A	0.01	-	12,797	-
TACC	7.90	0.05	20,449	7.00	TITTLE	2.26	(0.04)	3,502	2.00	ACE13C2202A	0.19	0.02	407,415	-
TMILL	3.92	0.02	820	3.00	Resources (MAI	-	-	-	-	ACE16C2111A	-	-	-	-
XO	18.00	0.70	33,051	17.00	ABM	1.64	0.03	21,297	1.00	ACE16C2201A	0.07	0.01	3,683	-
Consumer Products	-	-	-	-	PSTC	2.58	-	152,047	2.00	ACE16C2202A	0.23	0.03	34,796	-
BGT	1.33	0.02	8,855	1.00	SAAM	7.05	0.30	149,643	7.00	ACE19C2111A	-	-	-	-
BIZ	9.30	(0.20)	19,702	9.00	SEAOIL	3.14	(0.02)	9,466	3.00	ACE19C2201A	0.08	0.01	95,703	-
DOD	11.50	(0.10)	3,645	11.00	SR	1.44	0.05	20,189	1.00	ACE19C2202A	0.23	0.02	121,555	-
ECF	1.86	0.01	118,220	1.00	STOWER	0.09	(0.01)	1,659,472	-	ACE24C2203A	0.22	0.02	21,807	-
EFORL	0.22	-	5,446,211	-	TAKUNI	1.65	(0.06)	282,853	1.00	ACE28C2202A	0.21	0.02	68,197	-
HPT	0.92	(0.01)	35,546	-	TPCH	11.00	(0.30)	5,420	10.00	ACE28C2203A	0.37	0.03	93,968	-
IP	20.00	(0.10)	6,680	20.00	TRT	3.22	0.02	1,111	3.00	ADVA01C2111X	0.75	0.43	5,940	-
JP	7.15	0.15	13,123	7.00	UMS	1.31	0.01	149	1.00	ADVA01C2201A	0.41	0.21	125,682	-
JUBILE	24.90	(0.10)	611	24.00	UPA	0.36	-	575,033	-	ADVA01C2201B	0.09	0.04	50,792	-
MOONG	5.15	0.05	4,862	5.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.81	0.30	35,684	-
NPK	14.70	(0.60)	4	14.00	A5	-	-	-	-	ADVA01P2111X	0.01	-	20	-
OCEAN	1.63	0.06	464,272	1.00	ADD	28.50	3.60	74,680	27.00	ADVA01P2201A	0.08	(0.07)	54,755	-
SMD	12.80	-	8,209	12.00	AKP	2.22	0.04	55,720	2.00	ADVA01P2203A	0.40	(0.17)	114,821	-
TM	3.34	(0.04)	6,980	3.00	AMA	5.25	0.10	3,666	5.00	ADVA06C2112A	0.53	0.34	75,407	-
WINMED	5.85	0.05	4,390	5.00	ARIP	0.92	-	28,920	-	ADVA06C2201A	0.33	0.19	143,298	-
Financials (MAI)	-	-	-	-	ATP30	1.92	0.05	282,803	1.00	ADVA06P2201A	0.02	(0.03)	2,100	-
ACAP	1.37	(0.03)	4,142	1.00	AUCT	9.85	(0.15)	37,061	9.00	ADVA08C2112S	1.00	0.26	44,867	-
AF	1.14	0.04	78,981	1.00	BOL	14.10	-	2,595	14.00	ADVA08P2111S	-	-	-	-
AIRA	2.20	-	1,073	2.00	CMO	3.28	0.14	183,318	3.00	ADVA11C2203A	0.75	0.27	66,697	-
ASN	3.50	0.04	341	3.00	D	3.84	(0.18)	22,055	3.00	ADVA11P2203A	0.39	(0.16)	101,999	-
BROOK	0.85	0.02	1,040,919	-	DV8	0.64	(0.01)	24,926	-	ADVA13C2201A	0.13	0.07	1,189,865	-
GCAP	1.90	(0.01)	6,765	1.00	ETE	1.90	0.01	3,681	1.00	ADVA13C2202A	0.72	0.28	148,298	-
LIT	3.50	(0.04)	7,842	3.00	FSMART	12.90	(0.50)	46,518	13.00	ADVA13P2112A	0.01	-	900	-
MITTSIB	1.14	(0.02)	3,411	1.00	FVC	1.12	-	59,624	1.00	ADVA13P2201A	0.03	(0.02)	14,918	-
SGF	1.19	-	89,315	1.00	GLORY	4.42	0.18	62,450	4.00	ADVA13P2203A	0.35	(0.19)	741,599	-
TQR	14.60	(0.20)	2,317	14.00	GSC	3.54	0.54	488,279	3.00	ADVA16C2201A	0.34	0.18	21,097	-
Industrials (MAI)	-	-	-	-	HARN	2.40	0.02	2,229	2.00	ADVA16C2202A	0.81	0.34	26,667	-
ADB	2.06	-	18,895	2.00	HEMP	0.70	-	418,464	-	ADVA19C2112A	0.42	0.26	11,480	-
BM	4.54	(0.02)	7,371	4.00	IMH	11.70	-	6,652	11.00	ADVA19C2201A	0.31	0.18	29,960	-
CHO	0.91	-	196,527	-	KK	4.10	(0.08)	19,921	4.00	ADVA19C2201B	0.24	0.13	214,190	-
CHOW	3.68	0.08	138	3.00	KOOL	1.00	(0.01)	30,954	1.00	ADVA19C2203A	0.73	0.28	63,408	-
CIG	0.80	0.02	121,107	-	LDC	1.31	(0.01)	3,542	1.00	ADVA19P2112A	-	-	-	-
COLOR	2.06	(0.02)	3,822	2.00	LEO	11.60	0.30	28,118	11.00	ADVA19P2112B	0.02	(0.05)	8,060	-
CPR	3.98	0.02	1,113	3.00	MORE	1.93	(0.02)	296,995	1.00	ADVA19P2202A	0.13	(0.10)	121,406	-
FPI	2.50	0.06	4,488	2.00	MVP	3.76	(0.06)	9,854	3.00	ADVA24C2203A	0.76	0.30	22,574	-
GTB	1.01	0.02	50,429	1.00	NBC	1.15	0.15	1,630,807	1.00	ADVA28C2202A	0.44	0.19	103,506	-
KCM	1.03	(0.01)	9,537	1.00	NCL	3.62	0.04	13,178	3.00	ADVA28C2203A	0.87	0.34	12,006	-
KUMWEL	2.90	(0.02)	7,473	2.00	NEWS	0.05	-	2,753,373	-	ADVA41C2201B	0.31	0.16	52,002	-
KWM	4.22	(0.02)	6,825	4.00	NINE	3.82	(0.06)	483	4.00	ADVA41C2202A	0.78	0.32	37,164	-
MBAX	5.20	(0.05)	5,410	5.00	OTO	10.10	0.10	95,642	10.00	AEON01C2111X	-	-	-	-
MGT	3.54	0.06	32,106	3.00	PHOL	3.94	-	3,763	3.00	AEON01C2201A	0.32	(0.03)	26,513	-
NDR	2.80	(0.02)	1,732	2.00	PICO	4.78	(0.10)	72	4.00	AEON06C2111A	0.01	(0.02)	4	-
PACO	3.06	0.06	79,778	3.00	QLT	4.06	(0.02)	2,818	4.00	AEON06C2111B	0.05	0.04	2	-
PDG	4.02	(0.02)	3,016	4.00	RP	2.46	-	16	2.00	AEON13C2111A	-	-	-	-
PIMO	3.68	(0.02)	15,374	3.00	SE	1.62	0.02	61,453	1.00	AEON13C2202A	0.39	(0.04)	247,040	-
PJW	4.02	0.02	11,156	4.00	SLM	-	-	-	-	AEON16C2201A	0.28	(0.05)	10,092	-
PPM	2.98	0.08	132,814	3.00	SONIC	3.86	(0.08)	155,979	3.00	AEON16C2201B	0.14	(0.03)	7,063	-
PRAPAT	1.66	(0.01)	17,961	1.00	SPA	7.45	0.10	4,618	7.00	AEON19C2112A	0.10	(0.04)	5,800	-
RWI	1.88	-	27,486	1.00	THMUI	1.27	0.04	115,758	1.00	AEON19C2201A	0.14	(0.03)	40,456	-
SALEE	1.12	-	4,734	1.00	TNDT	2.86	-	40,215	2.00	AEON19C2202A	0.45	(0.06)	740,065	-
SANKO	1.74	0.06	31,603	1.00	TNH	32.75	(0.25)	164	32.00	AEON28C2202L	0.17	(0.03)	144,881	-
SELIC	3.22	-	7,045	3.00	TNP	5.45	0.05	7,625	5.00	AMAT01C2111X	0.11	(0.03)	18,981	-
SFT	6.65	-	6,887	6.00	TSF	-	-	-	-	AMAT01C2202A	0.51	(0.03)	22,365	-
SWC	9.05	(0.10)	6,070	9.00	TVD	0.99	-	5,822	1.00	AMAT11C2112A	0.30	(0.02)	15,840	-
TMC	1.22	(0.02)	1,655	1.00	TVT	1.03	-	117,216	1.00	AMAT13C2112A	0.32	(0.03)	30	-
TMI	1.13	0.01	62,152	1.00	VL	1.70	0.05	246,713	1.00	AMAT13C2202A	0.33	(0.02)	404,893	-
TMW	38.25	-	8	38.00	WINNER	2.48	-	27,865	2.00	AMAT16C2112A	0.30	(0.02)	5,969	-
TPLAS	2.													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2111A	-	-	-	-
AOT41C2201A	0.20	(0.01)	1,632	-
AOT41C2202A	0.28	(0.01)	113,718	-
AOT41P2112A	0.08	(0.01)	1	-
AOT41P2202A	0.51	(0.01)	16,670	-
AP01C2111X	-	-	-	-
AP01C2202A	0.40	-	39,772	-
AP13C2202A	0.31	(0.01)	142,973	-
AP19C2202A	0.38	(0.01)	134,442	-
AWC01C2201X	0.19	(0.03)	4,630	-
AWC13C2112A	0.03	(0.04)	145	-
AWC13C2112B	-	-	-	-
AWC19C2112A	0.05	(0.03)	11,720	-
AWC28C2112A	0.03	(0.03)	204	-
AWC41C2201A	0.25	(0.04)	90,497	-
BAM01C2112X	0.33	0.02	18,536	-
BAM01C2203A	0.46	0.03	33,834	-
BAM06C2112A	0.13	-	273	-
BAM06C2203A	0.46	(0.02)	6,760	-
BAM08C2111S	0.57	-	851	-
BAM11C2201A	0.40	0.01	26,261	-
BAM13C2112A	0.04	(0.01)	4,850	-
BAM13C2202A	0.34	0.02	86,022	-
BAM13C2204A	0.31	0.02	241,471	-
BAM16C2112A	0.16	0.01	14,625	-
BAM19C2112A	-	-	-	-
BAM19C2203A	0.42	0.05	62,399	-
BAM19C2204A	0.33	0.02	248,878	-
BAM24C2203A	0.32	0.02	7,673	-
BAM28C2201A	0.47	0.02	23,100	-
BANP01C2201A	0.10	0.01	6,029	-
BANP01C2201B	0.06	0.01	551	-
BANP01C2201X	0.09	(0.01)	21,620	-
BANP01C2202X	0.10	-	10	-
BANP01C2203A	0.21	0.01	2,109	-
BANP01C2203X	0.11	-	971	-
BANP01P2111X	0.01	(0.08)	10	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.77	(0.04)	1,531	-
BANP01P2203A	0.33	(0.03)	2,527	-
BANP06C2112A	0.03	0.01	2,476	-
BANP06C2202A	0.05	(0.01)	2,910	-
BANP06C2203A	0.13	0.01	171,936	-
BANP06P2111A	-	-	-	-
BANP06P2201A	-	-	-	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.13	0.01	290	-
BANP13C2112B	0.05	-	2,549	-
BANP13C2201A	0.03	(0.01)	7,736	-
BANP13C2202A	0.03	-	46,795	-
BANP13C2202B	0.07	-	33,196	-
BANP13C2203A	0.13	0.01	79,564	-
BANP13C2203B	0.21	0.01	95,288	-
BANP13P2112A	0.01	(0.01)	20,010	-
BANP13P2201A	0.14	(0.03)	28,176	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.25	(0.02)	51,591	-
BANP16C2112A	0.04	-	338	-
BANP16C2201A	0.04	0.01	776	-
BANP16C2202A	0.17	0.02	80,444	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.07	0.02	10,231	-
BANP19C2201B	0.03	-	8,707	-
BANP19C2202A	0.03	-	95	-
BANP19C2203A	0.16	0.01	136,302	-
BANP19P2112A	-	-	-	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.27	(0.03)	213	-
BANP24C2203A	0.17	0.01	16,199	-
BANP28C2112A	-	-	-	-
BANP28C2202A	0.06	-	7,535	-
BANP28C2204A	0.19	0.01	5,877	-
BANP41C2111A	-	-	-	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.21	-	1,940	-
BANP41C2204A	0.19	0.02	6,170	-
BBL06C2112A	0.07	-	1,060	-
BBL06C2202A	0.30	0.01	38,160	-
BBL08C2112S	0.82	0.01	2,800	-
BBL11C2202A	0.38	-	13,135	-
BBL13C2111A	-	-	-	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.30	-	70,927	-
BBL13C2203A	0.28	0.01	83,137	-
BBL13P2112A	-	-	-	-
BBL13P2202A	0.15	(0.01)	9,611	-
BBL16C2201A	0.30	0.02	9,310	-
BBL16C2203A	0.28	(0.72)	2,593	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.33	0.01	6,932	-
BBL19C2202B	0.30	0.03	193,129	-
BBL19P2111A	-	-	-	-
BBL24C2201A	0.37	0.02	3,813	-
BBL28C2112A	0.41	(0.02)	2	-
BBL28C2201A	0.28	0.01	20,580	-
BBL41C2201A	0.26	-	39,920	-
BCH01C2111X	0.01	-	150	-
BCH01C2112A	-	-	-	-
BCH01C2201A	0.07	(0.04)	5	-
BCH01C2203A	0.23	(0.03)	335	-
BCH01P2111X	-	-	-	-
BCH06C2111A	-	-	-	-
BCH06C2111B	0.01	-	15,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2201A	-	-	-	-
BCH06C2202A	0.22	-	35,930	-
BCH11C2202A	0.15	(0.01)	4,590	-
BCH13C2111B	-	-	-	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.14	-	13,488	-
BCH13C2203A	0.23	-	49,524	-
BCH13C2204A	0.34	(0.66)	48,016	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH19C2201A	0.06	-	880	-
BCH16C2203A	0.26	-	11,599	-
BCH19C2111B	-	-	-	-
BCH19C2201A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	0.24	-	30,599	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.21	(0.01)	6,415	-
BCH41C2201A	-	-	-	-
BCP01C2112X	0.29	(0.06)	14,133	-
BCP01C2201A	0.08	(0.02)	20,000	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.10	(0.02)	148,709	-
BCP13C2202A	0.08	(0.01)	900	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.10	(0.02)	1,200	-
BCP19C2202A	0.09	(0.01)	37	-
BCP19C2203A	-	-	-	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	0.11	0.01	5	-
BCPG01C2204A	0.28	0.01	25,399	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.08	-	38,968	-
BCPG06C2203A	0.26	0.02	167,750	-
BCPG08C2111S	0.29	0.03	1,020	-
BCPG13C2201A	0.06	-	22,280	-
BCPG13C2203A	0.15	0.01	78,152	-
BCPG13C2204A	0.25	0.01	537,501	-
BCPG16C2111A	-	-	-	-
BCPG19C2202A	0.11	0.01	5,999	-
BCPG19C2203A	0.22	0.01	140,390	-
BCPG28C2202A	0.12	-	16,213	-
BDM501C2112>	0.15	(0.01)	62,858	-
BDM501C2202>	0.30	(0.02)	24,140	-
BDM501C2204>	-	-	-	-
BDM501P2201>	0.20	-	1,023	-
BDM506C2111>	-	-	-	-
BDM506C2201>	0.25	(0.01)	121,837	-
BDM508C2112>	0.55	(0.02)	2,300	-
BDM508P2111>	-	-	-	-
BDM511C2203>	0.39	(0.03)	11,800	-
BDM513C2201>	0.22	(0.02)	94,262	-
BDM519C2111>	-	-	-	-
BDM519C2112>	0.01	(0.01)	5,600	-
BDM519C2201>	0.20	(0.01)	105,462	-
BDM519P2111>	-	-	-	-
BDM528C2202>	0.32	(0.02)	8,084	-
BEC01C2202A	0.29	0.06	178,860	-
BEC01P2202A	0.19	(0.05)	108,166	-
BEC13C2202A	0.29	0.06	566,733	-
BEC13C2203A	0.52	0.10	26,675	-
BEC16C2202A	0.31	0.06	48,917	-
BEC19C2202A	0.28	0.06	420,078	-
BEC19C2203A	0.47	0.09	20,680	-
BEC24C2203A	0.67	0.14	31,456	-
BEM01C2202A	-	-	-	-
BEM11C2111A	-	-	-	-
BEM11C2205A	0.37	(0.01)	1,150	-
BEM13C2112A	0.07	-	4,701	-
BEM13C2203A	0.30	(0.01)	10,538	-
BEM19C2112A	-	-	-	-
BEM19C2203A	0.23	-	25,230	-
BEM28C2112A	0.21	(0.04)	1,521	-
BEM28C2203A	0.31	(0.02)	3,042	-
BGR101C2111X	-	-	-	-
BGR101C2112X	0.10	-	100	-
BGR101C2203A	0.22	0.02	42,826	-
BGR101C2203X	0.31	0.03	40,903	-
BGR101P2112X	-	-	-	-
BGR106C2201A	0.05	0.01	2	-
BGR106C2203A	0.23	0.03	223,904	-
BGR108C2111S	0.39	0.01	111	-
BGR111C2202A	0.20	0.01	28,931	-
BGR111P2112A	0.14	(0.02)	10,440	-
BGR113C2112A	-	-	-	-
BGR113C2202A	0.09	0.01	160,661	-
BGR113C2203A	0.21	0.02	353,650	-
BGR116C2112A	-	-	-	-
BGR119C2112A	0.04	-	1,000	-
BGR119C2203A	0.26	0.02	384,152	-
BGR124C2204A	0.19	0.01	83,084	-
BH01C2112X	0.57	(0.02)	8,928	-
BH01C2202A	0.44	(0.02)	30,905	-
BH06C2112K	-	-	-	-
BH06C2201K	-	-	-	-
BH08C2202S	0.81	(0.02)	7,641	-
BH11C2202A	0.42	(0.01)	18,268	-
BH13C2201A	0.44	(0.02)	141,498	-
BH13C2203A	0.36	(0.02)	101,277	-
BH19C2111A	-	-	-	-
BH19C2202A	0.33	(0.02)	95,195	-
BJC01C2112X	0.09	(0.01)	68,115	-
BJC01C2203A	0.22	(0.01)	95,218	-

Issue Date :

Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC06C2201A	0.13	(0.01)	119,613	-
BJC08C2111S	-	-	-	-
BJC11C2112A	0.10	-	17,321	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.19	(0.02)	360,428	-
BJC19C2112A	-	-	-	-
BJC19C2202A	0.19	(0.01)	406,075	-
BPP01C2201X	0.13	-	100	-
BPP13C2112A	0.04	-	1,500	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.34	(0.01)	11,689	-
BTS13C2111A	0.01	-	20	-
BTS13C2202A	0.21	-	14,796	-
BTS19C2112A	0.01	(0.04)	1	-
BTS19C2203A	0.26	0.01	274,677	-
CBG01C2111X	0.01	-	5,200	-
CBG01C2112X	0.04	-	460	-
CBG01C2201A	0.06	-	3,635	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.24	0.01	70,484	-
CBG01C2204X	0.55	(0.45)	12,095	-
CBG01P2111X	0.27	(0.08)	1,660	-
CBG01P2201A	0.45	(0.04)	46,185	-
CBG06C2201A	0.04	-	400	-
CBG06C2202A	0.29	0.01	126,206	-
CBG06P2203A	0.61	(0.10)	88,163	-
CBG08C2201S	0.56	0.02	40,012	-
CBG11C2203A	0.28	0.02	13,205	-
CBG11P2111A	-	-	-	-
CBG13C2112A	0.01	-	2,301	-
CBG13C2201A	0.13	0.01	118,839	-
CBG13C2202A	0.25	0.01	139,729	-
CBG13C2203A	0.44	0.02	397,637	-
CBG13P2112A	0.16	(0.04)	101,110	-
CBG16C2201A	0.05	0.01	1,190	-
CBG16C2202A	0.31	0.02	21,769	-
CBG19C2112A	-	-	-	-
CBG19C2201A	0.08	(0.01)	165,366	-
CBG19C2202A	0.28	0.02	106,427	-
CBG19C2204A	0.47	(0.53)	499,148	-
CBG19P2112A	0.24	(0.05)	14,505	-
CBG19P2202A	0.40	(0.03)	100,015	-
CBG24C2203A	0.28	0.01	32,830	-
CBG41C2202A	0.28	0.01	12,248	-
CBG41C2203A	0.42	0.01	43,460	-
CBG41C2204A	0.42	0.02	83,912	-
CENT01C2112X	0.29	(0.04)	11,311	-
CENT01C2200A	0.19	(0.03)	10,705	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.13	(0.03)	22,908	-
CENT13C2112A	0.01	(0.03)	20	-
CENT13C2203A	0.15	(0.03)	20,644	-
CENT19C2112A	-	-	-	-
CENT19C2201A	0.22	(0.05)	3,044	-
CENT19C2203A	0.14	(0.03)	21,732	-
CENT24C2203A	0.14	(0.03)	9	-
CENT28C2112L	-	-	-	-
CENT28C2201L	0.18	(0.03)	5,161	-
CHG01C2111X	-	-	-	-
CHG01C2112A	-	-	-	-
CHG01C2202A	0.17	-	21,024	-
CHG01C2203A	0.28	-	19,163	-
CHG01P2111X	-	-	-	-
CHG06C2111A	-	-	-	-
CHG06C2201A	0.08	-	24,716	-
CHG06C2203K	0.26	-	71,959	-
CHG06P2112A	-	-	-	-
CHG08C2111S	-	-	-	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.40	-	9,200	-
CHG13C2201A	0.08	(0.01)	671	-
CHG13C2202A	0.21	(0.01)	95,302	-
CHG16C2111A	-	-	-	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.23	0.01	2,320	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.08	(0.01)	2,000	-
CHG19C2202A	0.19	-	48,828	-
CHG24C2203A	0.22	-	854	-
CK01C2112X	0.52	(0.01)	1,364	-
CK01C2203X	0.45	(0.01)	301	-
CK06C2112A	-	-	-	-
CK11C2111A	-	-	-	-
CK13C2112A	-	-	-	-
CK13C2203A	0.40	(0.01)	89,111	-
CK19C2111A	-	-	-	-
CK19C2202A	0.33	-	37,145	-
CKP01C2112X	0.02	-	20	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.19	0.03	12,242	-
CKP11C2202A	0.15	0.02	12,923	-
CKP13C2112A	0.02	-	12,391	-
CKP13C2202A	0.14	0.03	32,776	-
CKP13C2203A	0.20	0.04	121,004	-
CKP19C2112A	0.03	0.01	1,000	-
CKP19C2203A	0.13	0.02	4,000	-
CKP19C2203B	0.21	0.03	134,621	-
COM701C2111X	0.18	0.04	3,245	-
COM701C2201A	0.44	0.06	34,197	-
COM701C2201X	0.62	0.11	47,711	-
COM701C2203A	0.62	0.08	40,390	-
COM701P2202A	0.31	(0.05)	29,168	-
COM706C2112A	0.35	0.08	158,838	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2111S	0.79	0.08	1,236	-
COM711C2112A	0.30	0.05	40,718	-
COM711P2202A	0.38	(0.05)	39,872	-
COM713C2111A	-	-	-	-
COM713C2112A	0.38	0.05	148,620	-
COM713C2203A	0.79	0.09	487,756	-
COM713P2112A	0.05	-	2	-
COM713P2202A	0.26	(0.05)	176,200	-
COM716C2112A	0.47	0.08	34,039	-
COM716C2203A	0.66	(0.34)	19,380	-
COM719C2111A	0.02	(0.03)	500	-
COM719C2112A	0.22	0.05	41,196	-
COM719C2202A	0.33	0.05	94,295	-
COM719C2203A	0.62	0.07	368,510	-
COM719P2112A	-	-	-	-
COM719P2202A	0.19	(0.05)	31,871	-
COM719P2203A	0.72	(0.08)	111,161	-
COM724C2203A	0.72	0.08	30,584	-
COM728C2202A	0.36	0.03	77,208	-
COM741C2112A	0.42	0.06	1,990	-
COM741C2202A	0.63	0.08	170,690	-
CPAL01C2112X	0.19	(0.04)	3,150	-
CPAL01C2201A	0.10	(0.03)	29,246	-
CPAL01C2204X	0.30	(0.04)	4,201	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.36	0.02	23,138	-
CPAL06C2111K	0.02	0.01	1	-
CPAL06C2112A	0.11	(0.02)	38,256	-
CPAL06C2203K	0.12	(0.03)	54,592	-
CPAL08C2111S	0.47	(0.04)	52	-
CPAL08P2111S	0.27	0.03	8,400	-
CPAL11C2203A	0.26	(0.03)	13,913	-
CPAL13C2112A	-	-	-	-
CPAL13C2112B	0.10	(0.03)	61,943	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	0.02	(0.01)	60	-
CPAL16C2203A	0.23	(0.77)	2,921	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	0.02	-	2,000	-
CPAL19C2202A	0.19	(0.02)	237,176	-
CPAL24C2203A	0.18	(0.03)	852	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.16	(0.05)	3,775	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.38	(0.05)	26,085	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.14	-	43,042	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF13C2201A	0.03	-	600	-
CPF13C2203A	0.08	-	50,124	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.10	(0.01)	50	-
CPF19C2204A	0.34	0.01	74,558	-
CPF28C2112A	-	-	-	-
CPF28C2203A	0.08	(0.01)	40	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.13	-	4,890	-
CPN01C2201X	0.47	(0.04)	2,762	-
CPN01C2203X	0.28	(0.01)	5,202	-
CPN06C2112A	-	-	-	-
CPN06C2203A	0.28	(0.01)	40,450	-
CPN08C2111S	0.62	-	50	-
CPN11C2203A	0.36	(0.02)	6,908	-
CPN11P2112A	0.05	-	4,040	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.16	(0.01)	37,214	-
CPN16C2202A	0.24	(0.01)	28,737	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.21	(0.01)	122,400	-
CPN24C2203A	0.16	(0.02)	3,301	-
CRC01C2201A	0.15	-	30,000	-
CRC01C2203A	0.26	-	35,702	-
CRC06C2112K	-	-	-	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.07	-	10,072	-
CRC11C2112A	0.19	-	6,060	-
CRC13C2112A	0.06	-	11,842	-
CRC13C2201A	0.08	(0.01)	7,150	-
CRC13C2203A	0.22	-	79,298	-
CRC19C2112A	0.12	-	23,043	-
CRC19C2202A	0.15	0.01	74,931	-
CRC28C2112A	0.11	(0.01)	8,084	-
CRC28C2204A	0.22	(0.01)	7,070	-
DEL701C2201A	0.08	0.01	7,897	-
DEL701C2202A	0.16	-	16,593	-
DEL701C2202X	0.27	0.01	16,258	-
DEL701C2203A	0.66	0.01	33,544	-
DEL701P2201A	0.91	(0.05)	21,401	-
DEL701P2202A	0.47	(0.03)	17,117	-
DEL706C2111A	0.01	-	73,861	-
DEL706C2201A	0.13	(0.01)	16,913	-
DEL706C2203A	-	-	-	-
DEL706P2112A	0.55	(0.05)	450	-
DEL706P2112B	0.16	(0.02)	19,988	-
DEL713C2201A	0.01	(0.01)	141,087	-
DEL713C2201B	0.07	0.01	26,616	-
DEL713C2202A	0.15	-	19,685	-
DEL713C2202B	0.23	0.01	181,676	-
DEL713C2203A	0.60	0.02	5,034	-

Securities	Close	Change	Volume (Lot)	Average Price
DEL713P2112A	-	-	-	-
DEL713P2201A	0.31	(0.03)	28,725	-
DEL716C2112A	0.01	(0.01)	146,155	-
DEL716C2202A	0.16	-	7,725	-
DEL716C2203A	0.83	0.02	3,186	-
DEL719C2111A	-	-	-	-
DEL719C2112A	0.01	-	13,500	-
DEL719C2201A	0.12	-	176,050	-
DEL719C2202A	0.20	(0.01)	245,824	-
DEL719C2203A	0.74	0.02	92,531	-
DEL719P2111A	-	-	-	-
DEL719P2112A	0.08	(0.02)	125,461	-
DEL719P2112B	0.43	(0.05)	4,772	-
DEL719P2201A	0.77	(0.04)	6,638	-
DEL719P2202A	0.31	(0.01)	75,348	-
DEL719P2203A	0.67	(0.02)	31,532	-
DEL728C2112A	0.02	-	519	-
DEL728C2201A	0.04	0.01	410	-
DEL728C2201B	0.15	(0.01)	32,000	-
DEL728C2203A	0.57	-	45,630	-
DEL741C2202A	0.28	0.01	21,900	-
DEL741C2203A	1.08	0.04	17,064	1.00
DJI41C2112A	0.08	(0.01)	20,383	-
DJI41C2112B	0.39	(0.09)	680	-
DJI41C2112C	0.59	(0.13)	920	-
DJI41C2112T	0.32	(0.10)	8,638	-
DJI41C2112U	1.00	(0.12)	10,286	1.00
DJI41C2203A	0.68	(0.46)	1,901	-
DJI41C2203T	1.12	(0.06)	11,528	1.00
DJI41P2112A	0.15	(0.01)	1,587	-
DJI41P2112B	0.07	(0.01)	954	-
DJI41P2112T	0.26	0.01	1,411	-
DJI41P2112U	0.44	0.03	1,234	-
DJI41P2203A	1.54	0.14	3	1.00
DJI41P2203T	1.51	0.09	478	1.00
DOH001C2111I	-	-	-	-
DOH001C2201I	0.08	(0.01)	99	-
DOH001C2201I	0.27	(0.02)	9,427	-
DOH006C2112I	-	-	-	-
DOH006C2201I	0.11	(0.01)	37,430	-
DOH006C2202I	-	-	-	-
DOH006C2203I	0.43	(0.02)	39,323	-
DOH013C2112I	-	-	-	-
DOH013C2201I	0.24	(0.01)	56,433	-
DOH013C2202I	0.09	-	17,200	-
DOH016C2111I	-	-	-	-
DOH016C2112I	0.05	(0.01)	3,886	-
DOH016C2202I	0.29	(0.02)	2,466	-
DOH019C2111I	-	-	-	-
DOH019C2112I	-	-	-	-
DOH019C2112I	-	-	-	-
DOH019C2112I	-	-	-	-
DOH019C2202I	0.29	(0.01)	78,354	-
DOH019P2111I	-	-	-	-
DOH028C2202I	-	-	-	-
DOH028C2202I	0.35	(0.02)	34,227	-
DOH041C2112I	-	-	-	-
DTAC01C2111X	0.73	0.34	442	-
DTAC01C2112A	0.30	0.13	31,838	-
DTAC01C2112X	0.45	0.22	32,760	-
DTAC01C2202X	0.25	0.11	21,304	-
DTAC01C2203A	0.68	0.24	7,283	-
DTAC01C2203X	0.51	0.17	6,344	-
DTAC01P2112X	0.03	0.02	276	-
DTAC01P2201A	0.09	(0.05)	2,066	-
DTAC06C2112A	0.63	0.36	370	-
DTAC06C2112B	0.20	0.13	1,837	-
DTAC06C2202A	0.28	0.12	33,476	-
DTAC06C2203K	0.52	0.21	14,471	-
DTAC06P2203A	0.21	(0.08)	32,533	-
DTAC11C2112A	0.42	0.17	4,547	-
DTAC11C2205A	0.67	0.21	22,743	-
DTAC13C2112A	0.13	0.06	53,907	-
DTAC13C2201A	0.39	0.17	83,034	-
DTAC13C2202A	0.29	0.13	187,848	-
DTAC13C2202B	0.22	0.09	2,061,872	-
DTAC13C2203A	0.62	0.19	428,766	-
DTAC13P2112A	0.01	(0.04)	90,000	-
DTAC13P2202A	0.13	(0.08)	278,844	-
DTAC16C2112A	0.19	0.11	38,394	-
DTAC19C2112A	0.71	0.39	1,342	-
DTAC19C2112B	0.19	0.12	74,150	-
DTAC19C2112C	0.42	0.20	4,530	-
DTAC19C2202A	0.22	0.10	1,137,272	-
DTAC19C2203A	0.37	0.15	273,667	-
DTAC19C2203B	0.68	0.22	25,944	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.18	(0.10)	149,087	-
DTAC24C2203A	0.84	0.29	15,362	-
DTAC28C2201A	0.34	0.14	100,542	-
DTAC28C2204A	0.72	0.23	664	-
DTAC41C2202A	0.76	0.30	501	-
EA01C2111X	0.18	(0.03)	3,488	-
EA01C2201A	0.74	0.01	1,774	-
EA01C2201X	0.88	0.02	21,377	-
EA01P2111X	-	-	-	-
EA01P2201A	0.09	(0.01)	88,089	-
EA08C2111S	1.06	-	1	1.00
EA11C2203A	1.04	0.03	102,913	1.00
EA11P2202A	0.28	(0.01)	68,259	-
EA13C2112A	0.52	(0.01)	12,264	-
EA13C2202A	1.03	0.01	12,576	1.00
EA13C2203A	0.81	0.01	1,043,633	-
EA13P2201A	0.04	-	84,350	-

Issue Date :

Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2201A	0.76	0.02	27,016	-
EA19C2112A	0.55	0.01	3,242	-
EA19C2201A	0.50	-	186,532	-
EA19C2203A	0.96	0.02	706	-
EA19C2204A	0.66	(0.34)	743,602	-
EA19P2112A	0.02	(0.01)	1	-
EA24C2203A	1.00	-	83,514	-
EA28C2112A	-	-	-	-
EA28C2203A	0.97	0.01	93,016	-
EA41C2201A	0.98	0.02	163,082	-
EGCO01C2201A	0.22	-	51,918	-
EGCO01C2204A	0.57	-	24,233	-
EGCO08C2202S	0.61	0.01	14,429	-
EGCO11C2203A	0.44	(0.01)	14,770	-
EGCO13C2202A	0.30	-	88,125	-
EGCO19C2112A	-	-	-	-
EGCO19C2202A	0.35	0.01	109,564	-
EPG01C2201X	0.21	-	97,429	-
EPG13C2112A	0.07	-	20,000	-
EPG19C2201A	0.09	-	12,416	-
EPG28C2112A	0.15	-	64,711	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.18	(0.01)	86,977	-
ESSO01C2203X	0.14	(0.02)	42,964	-
ESSO06C2112A	-	-	-	-
ESSO06C2203A	0.15	(0.03)	21,960	-
ESSO13C2111A	-	-	-	-
ESSO13C2112A	0.06	(0.02)	24,008	-
ESSO13C2201A	-	-	-	-
ESSO13C2203A	0.21	(0.02)	26,741	-
ESSO16C2202A	0.09	(0.01)	432	-
ESSO19C2111A	-	-	-	-
ESSO19C2112A	0.08	(0.01)	4,194	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.22	(0.03)	59,873	-
ESSO28C2112A	-	-	-	-
ESSO28C2201A	0.20	(0.02)	44,616	-
ESSO41C2203A	0.22	(0.02)	26,050	-
GFPT13C2112A	0.06	-	200	-
GFPT19C2112A	0.07	0.01	460	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	0.10	-	85,514	-
GLOB01C2203X	-	-	-	-
GLOB06C2112A	0.01	-	414	-
GLOB06C2201A	0.09	-	143,379	-
GLOB06C2203A	0.29	-	110,344	-
GLOB08C2201S	0.37	-	12,300	-
GLOB11C2205A	0.41	-	445	-
GLOB13C2202A	0.21	-	1,900	-
GLOB16C2201A	0.08	-	9,936	-
GLOB16C2203A	0.25	-	8,856	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.17	-	4,305	-
GLOB19P2111A	-	-	-	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.31	-	15,121	-
GPSC01C2112A	0.06	-	150	-
GPSC01C2112X	0.11	0.01	34,897	-
GPSC01C2202A	0.27	0.02	37,206	-
GPSC01C2202X	0.31	0.02	61,051	-
GPSC01C2203A	0.60	0.03	136,240	-
GPSC01P2112X	0.09	(0.02)	11,400	-
GPSC01P2203A	0.61	(0.03)	15,375	-
GPSC06C2201A	0.17	0.02	111,400	-
GPSC06C2203A	0.62	0.04	260,870	-
GPSC08C2201S	0.58	0.04	35,164	-
GPSC11C2112A	0.08	0.02	4,946	-
GPSC11C2205A	0.71	0.03	50,097	-
GPSC1P2111A	-	-	-	-
GPSC13C2112A	0.01	-	1,072	-
GPSC13C2201A	0.20	0.01	80,272	-
GPSC13C2202A	0.34	0.01	212,682	-
GPSC13C2203A	0.56	0.03	1,104,692	-
GPSC13P2201A	0.19	(0.04)	190,431	-
GPSC16C2201A	0.11	0.01	19,256	-
GPSC16C2201B	0.21	0.02	10,753	-
GPSC16C2203A	0.59	0.03	92,081	-
GPSC19C2111A	-	-	-	-
GPSC19C2201A	0.12	0.01	103,508	-
GPSC19C2202A	0.36	0.03	573,517	-
GPSC19P2201A	0.24	(0.04)	23,076	-
GPSC24C2201A	0.09	-	48,700	-
GPSC28C2202A	0.24	-	56,214	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.27	0.02	55,382	-
GPSC41C2203A	0.57	0.03	270,135	-
GPSC41P2112A	0.28	(0.03)	41,248	-
GULF01C2111X	0.12	-	4,244	-
GULF01C2112A	0.11	0.01	24,377	-
GULF01C2201A	0.09	-	20,325	-
GULF01C2201X	0.12	-	11,460	-
GULF01C2204A	0.34	0.03	41,602	-
GULF01C2204X	0.25	0.03	23,033	-
GULF01P2112X	0.01	(0.09)	10	-
GULF01P2201A	0.13	(0.02)	1	-
GULF01P2202A	0.36	(0.04)	2,220	-
GULF06C2112A	0.13	0.02	29,142	-
GULF06C2201A	0.08	-	131,473	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.29	(0.03)	44,178	-
GULF08C2202S	0.42	0.02	4,840	-
GULF08P2111S	-	-	-	-
GULF11C2111A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2205A	0.29	0.02	12,920	-
GULF11P2201A	0.11	(0.01)	6,660	-
GULF13C2112A	0.15	(0.02)	100	-
GULF13C2201A	0.12	0.01	150,753	-
GULF13C2201B	0.04	-	14,017	-
GULF13C2203A	0.23	0.02	548,828	-
GULF13P2112A	-	-	-	-
GULF13P2201A	0.10	(0.03)	11,280	-
GULF13P2202A	0.20	(0.04)	261,825	-
GULF16C2112A	0.12	0.01	9,296	-
GULF16C2202A	0.09	0.01	1,261	-
GULF19C2201A	0.10	0.01	88,854	-
GULF19C2201B	0.06	-	45,315	-
GULF19C2203A	0.23	0.03	371,467	-
GULF19P2112A	-	-	-	-
GULF19P2112B	-	-	-	-
GULF19P2202A	-	-	-	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.14	-	6,085	-
GULF41C2112A	-	-	-	-
GULF41C2201B	0.10	-	1,778	-
GULF41C2203A	0.32	(0.68)	26,841	-
GUNK01C2111X	0.01	-	234	-
GUNK01C2112X	0.05	0.02	105	-
GUNK01C2201A	0.26	0.03	57,257	-
GUNK01C2202A	0.12	-	12,021	-
GUNK01C2202X	0.09	-	3,254	-
GUNK01C2203A	0.60	(0.40)	25,374	-
GUNK01P2111X	0.01	(0.09)	1	-
GUNK01P2202A	0.27	(0.02)	14,686	-
GUNK06C2201A	0.23	0.02	157,549	-
GUNK06C2202A	0.08	0.01	91,239	-
GUNK06P2111A	-	-	-	-
GUNK06P2201A	0.19	(0.03)	72,084	-
GUNK11C2111A	-	-	-	-
GUNK11C2203A	0.13	-	10,300	-
GUNK11P2112A	0.13	(0.02)	29,900	-
GUNK13C2201A	0.07	0.01	66,134	-
GUNK13C2201B	0.27	0.02	234,052	-
GUNK13C2203A	0.48	0.03	875,318	-
GUNK13P2202A	0.36	(0.03)	158,409	-
GUNK16C2112A	0.03	-	371	-
GUNK16C2201A	0.23	0.01	6,807	-
GUNK16C2203A	0.53	0.03	35,469	-
GUNK19C2201A	0.07	-	159,081	-
GUNK19C2201B	0.17	0.01	43,858	-
GUNK19C2203A	0.52	0.04	851,041	-
GUNK19P2202A	0.41	(0.01)	19,566	-
GUNK19P2203A	0.56	(0.04)	45,794	-
GUNK24C2203A	0.56	0.04	230,615	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.14	(0.01)	1,110	-
GUNK41C2203A	0.13	-	25	-
GUNK41C2203B	0.55	0.04	38,372	-
GUNK41C2203C	0.55	(0.45)	34,050	-
HANA01C2111X	0.33	-	911	-
HANA01C2112A	0.26	-	29,258	-
HANA01C2201A	0.86	0.01	11,433	-
HANA01C2201T	0.77	0.01	11,803	-
HANA01C2201X	1.06	0.02	4,324	1.00
HANA01C2203X	0.81	0.01	9,897	-
HANA01P2111X	0.01	(0.01)	100	-
HANA01P2201A	0.16	(0.01)	18,921	-
HANA01P2203A	0.57	(0.02)	10,380	-
HANA06C2201A	0.80	-	8,506	-
HANA08C2111S	1.24	0.04	405	1.00
HANA13C2112A	0.39	0.01	1,630	-
HANA13C2201A	0.95	0.03	5,000	-
HANA13C2202A	1.40	0.02	2	1.00
HANA13C2203A	0.84	0.01	89,722	-
HANA13P2112A	-	-	-	-
HANA13P2202A	0.15	(0.02)	32,438	-
HANA13P2202B	0.40	(0.04)	36,439	-
HANA16C2112A	0.54	0.01	3,952	-
HANA16C2202A	1.45	0.03	1,897	1.00
HANA19C2112A	0.46	-	23,896	-
HANA19C2202A	-	-	-	-
HANA19C2204A	0.78	0.01	211,866	-
HANA19P2201A	0.11	(0.01)	39,818	-
HANA19P2202A	0.37	(0.02)	15,043	-
HANA24C2203A	0.91	-	7,626	-
HANA28C2204A	0.54	-	21,774	-
HANA41C2203A	1.03	0.01	26,055	1.00
HMPR01C2112X	-	-	-	-
HMPR01C2203A	0.26	(0.01)	55,795	-
HMPR06C2112A	0.10	(0.05)	9,000	-
HMPR11C2203A	0.27	0.01	4,600	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.18	(0.01)	60,932	-
HMPR16C2202A	0.17	(0.02)	2,160	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	0.14	-	65,057	-
HSI28C2111A	0.10	(0.07)	1,983,186	-
HSI28C2111B	0.03	-	159,421	-
HSI28C2111C	0.01	(0.01)	35,733	-
HSI28C2111D	0.01	-	2,015	-
HSI28C2111E	0.51	(0.11)	157,344	-
HSI28C2112A	0.41	(0.05)	1,666,644	-
HSI28C2112B	0.18	(0.04)	713,648	-
HSI28C2112C	2.28	(0.04)	980	2.00
HSI28C2112D	1.48	(0.11)	344	1.00
HSI28C2112E	0.84	(0.05)	893,597	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2201A	1.00	-	616,687	1.00
HSI28C2201B	0.64	(0.36)	573,748	-
HSI28C2201C	0.38	(0.62)	4,755	-
HSI28C2201D	0.24	(0.76)	5,222	-
HSI28C2201E	0.18	(0.82)	8,777	-
HSI28P2111A	0.22	(0.07)	182,259	-
HSI28P2111B	0.03	(0.04)	30,239	-
HSI28P2111C	0.01	-	2,006	-
HSI28P2111D	0.76	(0.06)	34,778	-
HSI28P2112A	0.50	(0.03)	536,955	-
HSI28P2112B	0.25	(0.03)	91,957	-
HSI28P2112C	1.68	0.04	1,766	1.00
HSI28P2112D	0.95	(0.02)	416,003	-
HSI28P2201A	2.10	1.10	1,003	2.00
HSI28P2201B	-	-	-	-
HSI28P2201C	0.85	(0.15)	170,283	-
HSI28P2201D	0.51	(0.49)	939	-
HSTE28C2111B	-	-	-	-
HSTE28C2111C	-	-	-	-
HSTE28C2111D	0.01	(0.01)	1	-
HSTE28C2111E	-	-	-	-
HSTE28C2112A	1.48	(0.02)	16	1.00
HSTE28C2112B	0.67	(0.09)	1,030	-
HSTE28C2112C	0.28	(0.03)	810	-
HSTE28C2112D	0.13	(0.03)	2,246	-
HSTE28P2111B	-	-	-	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	-	-	-	-
HSTE28P2111E	1.08	(0.07)	3	1.00
HSTE28P2112A	-	-	-	-
HSTE28P2112B	1.14	-	575	1.00
HSTE28P2112C	0.52	(0.01)	111	-
HSTE28P2112D	-	-	-	-
ICH01C2111X	-	-	-	-
ICH01C2201A	-	-	-	-
ICH01P2111X	-	-	-	-
ICH06C2111A	-	-	-	-
ICH08C2111S	-	-	-	-
ICH13C2111A	-	-	-	-
ICH13C2201A	-	-	-	-
ICH13C2203A	0.13	-	32,420	-
ICH19C2201A	0.04	(0.01)	10	-
ICH19C2203A	0.17	-	88,468	-
ICH24C2201A	-	-	-	-
INTU01C2201A	0.46	0.06	110,705	-
INTU01C2201X	0.27	0.07	123,001	-
INTU01C2203X	0.67	0.10	133,466	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.29	(0.09)	59,551	-
INTU06C2201A	0.13	0.02	257,937	-
INTU06C2203A	0.51	0.09	377,979	-
INTU06P2201A	0.07	(0.04)	78,648	-
INTU11C2201A	0.35	0.06	106,764	-
INTU13C2112A	0.15	0.04	1	-
INTU13C2201A	0.15	0.03	196,744	-
INTU13C2202A	0.48	0.08	1,194,481	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.15	(0.07)	188,634	-
INTU16C2201A	0.15	0.05	26,282	-
INTU16C2202A	0.57	0.12	28,765	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.07	0.02	194,015	-
INTU19C2201A	0.19	0.05	106,951	-
INTU19C2201B	0.07	0.01	517,446	-
INTU19C2202A	0.43	0.08	981,543	-
INTU19P2112A	-	-	-	-
INTU19P2112B	0.11	(0.05)	15,590	-
INTU19P2201A	0.23	(0.10)	32,315	-
INTU23C2111A	-	-	-	-
INTU24C2203A	0.56	0.12	82,926	-
INTU28C2201A	0.22	0.07	89,410	-
INTU28C2202A	0.17	0.05	38,624	-
INTU28C2202B	0.61	0.09	106,791	-
INTU41C2111A	-	-	-	-
INTU41C2201A	0.38	0.09	44,116	-
INTU41C2203A	0.54	0.12	222,350	-
IRPC01C2111X	-	-	-	-
IRPC01C2202A	0.16	(0.01)	20,148	-
IRPC01C2202X	0.10	(0.01)	3,058	-
IRPC01C2204A	0.34	(0.66)	10,169	-
IRPC01P2202A	0.65	0.02	50	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.12	(0.01)	95,203	-
IRPC06C2203A	0.27	(0.01)	5,503	-
IRPC06P2112A	0.01	-	113	-
IRPC06P2202A	0.44	0.01	89,210	-
IRPC08C2112S	0.58	(0.02)	7,000	-
IRPC11C2202A	0.19	(0.01)	16,100	-
IRPC13C2111A	-	-	-	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.11	(0.03)	16,426	-
IRPC13C2202A	0.09	-	200,282	-
IRPC13C2203A	0.22	(0.02)	235,149	-
IRPC13P2202A	0.58	-	66,580	-
IRPC16C2112A	0.11	(0.02)	1,416	-
IRPC19C2112A	0.13	(0.02)	160	-
IRPC19C2202A	0.13	(0.02)	2,562	-
IRPC19C2202B	0.08	(0.01)	111,060	-
IRPC19C2204A	0.27	(0.02)	285,938	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.26	(0.03)	2,871	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.20	(0.03)	3,052	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.22	(0.02)	2,845	-
IVL01C2111X	-	-	-	-
IVL01C2112A	0.10	0.05	5	-
IVL01C2112T	-	-	-	-
IVL01C2202A	0.15	(0.01)	2,722	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.22	0.01	9,556	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.53	(0.01)	10,329	-
IVL06C2112K	-	-	-	-
IVL06C2203A	0.15	(0.01)	71,795	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.18	(0.01)	71,990	-
IVL08C2111S	0.26	(0.01)	5,300	-
IVL11C2111A	-	-	-	-
IVL11C2205A	0.29	(0.01)	6,840	-
IVL11P2202A	0.45	-	10,004	-
IVL13C2112A	0.02	0.01	365	-
IVL13C2201A	0.06	-	10,050	-
IVL13C2203A	0.16	-	25,644	-
IVL13C2204A	0.25	(0.75)	28,552	-
IVL13P2201A	0.12	-	28,204	-
IVL16C2111A	-	-	-	-
IVL16C2202A	0.13	(0.01)	4,968	-
IVL19C2112A	0.07	(0.02)	1,000	-
IVL19C2201A	0.07	(0.01)	22,450	-
IVL19C2203A	0.19	(0.01)	93,206	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.43	-	69,578	-
IVL24C2202A	0.08	(0.01)	1,556	-
IVL28C2112A	0.06	(0.01)	3,042	-
IVL28C2204A	0.28	(0.01)	6,084	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.11	-	1,200	-
IVL41C2203A	0.22	-	8,027	-
JAS06C2112A	0.02	(0.01)	16,857	-
JAS06C2202A	0.20	0.02	127,890	-
JAS13C2112A	0.03	0.01	14,919	-
JAS13C2202A	0.19	0.02	155,453	-
JAS13C2203A	0.30	0.03	231,435	-
JAS16C2202A	0.15	0.01	4,900	-
JAS19C2112A	0.12	0.02	14,743	-
JAS19C2203A	0.31	0.03	181,361	-
JAS28C2201A	0.26	0.02	53,205	-
JAS41C2202A	0.30	0.02	19,983	-
JMAR01C2201A	0.30	(0.02)	37,649	-
JMAR01C2202A	0.55	(0.02)	21,419	-
JMAR01C2202X	0.47	(0.02)	34,813	-
JMAR01P2201A	0.09	-	21,543	-
JMAR06C2112A	0.44	(0.03)	260	-
JMAR06C2112B	1.13	(0.08)	12	1.00
JMAR06C2202A	0.39	(0.02)	55,113	-
JMAR11C2112A	-	-	-	-
JMAR13C2111A	-	-	-	-
JMAR13C2201A	0.84	-	1,700	-
JMAR13C2201B	0.33	(0.02)	475,992	-
JMAR13C2202A	0.58	(0.02)	9,529	-
JMAR16C2111A	0.40	(0.03)	163	-
JMAR16C2201A	0.37	(0.02)	3,772	-
JMAR16C2202A	0.79	0.01	1,848	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.37	(0.01)	6,128	-
JMAR19C2203A	0.61	0.02	1,910	-
JMAR19C2204A	0.35	(0.01)	315,768	-
JMAR24C2203A	0.57	(0.03)	19,712	-
JMAR41C2202A	0.36	(0.64)	48,010	-
JMT01C2112X	0.76	(0.06)	6,200	-
JMT01C2201A	0.41	(0.04)	45,132	-
JMT01C2203X	0.53	(0.03)	10,617	-
JMT06C2112A	1.13	0.01	23	1.00
JMT06C22020A	0.79	0.01	270	-
JMT08C2111S	-	-	-	-
JMT11C2112A	-	-	-	-
JMT11C2205A	0.49	(0.01)	29,850	-
JMT13C2112A	-	-	-	-
JMT13C2201A	0.47	(0.04)	95,978	-
JMT13C2203A	0.78	(0.02)	1,549	-
JMT13C2203B	0.41	(0.03)	369,798	-
JMT16C2201A	0.81	(0.10)	2,444	-
JMT16C2203A	0.57	(0.04)	11,256	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.49	(0.08)	1,633	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.51	(0.02)	16,702	-
JMT19C2204A	0.38	(0.02)	318,766	-
JMT28C2202A	0.55	(0.02)	19,766	-
JMT41C2203A	0.78	(0.03)	29,733	-
JMT41C2203B	0.49	(0.03)	72,442	-
KBAN01C2111X	0.21	(0.02)	7,137	-
KBAN01C2112T	0.47	-	44,511	-
KBAN01C2112X	0.98	0.03	346	-
KBAN01C2201A	0.51	-	18,221	-
KBAN01C2201X	0.74	0.02	4,830	-
KBAN01C2202A	0.51	-	20,083	-
KBAN01C2202X	0.32	-	57,472	-
KBAN01C2204T	0.44	0.02	6,499	-
KBAN01P2112X	0.03	0.01	2,712	-
KBAN01P2201A	0.07	(0.02)	4	-
KBAN01P2202A	0.20	(0.01)	12,498	-
KBAN01P2203A	0.58	(0.03)	14,634	-
KBAN06C2112A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2202A	0.47	(0.01)	757	-
KBAN06C2203A	0.36	(0.01)	53,571	-
KBAN06P2112A	0.01	-	2,100	-
KBAN06P2201A	0.06	(0.01)	1	-
KBAN06P2203A	0.27	(0.02)	59,619	-
KBAN08C2111S	1.06	0.02	187	1.00
KBAN08P2111S	-	-	-	-
KBAN13C2112A	0.37	(0.02)	2,173	-
KBAN13C2112B	1.03	(0.14)	100	1.00
KBAN13C2201A	0.33	(0.01)	194,332	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	-	-	-	-
KBAN13P2201B	0.07	(0.01)	302	-
KBAN13P2202A	0.18	(0.01)	5,161	-
KBAN13P2203A	0.45	(0.02)	12,826	-
KBAN16C2111A	0.01	(0.01)	484	-
KBAN16C2111B	0.48	(0.03)	905	-
KBAN16C2201A	0.68	0.04	1,190	-
KBAN16C2202A	0.33	-	32,252	-
KBAN19C2111A	-	-	-	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	-	-	-	-
KBAN19C2202A	0.33	0.01	135,586	-
KBAN19C2203A	0.33	-	45,846	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.09	(0.01)	11,105	-
KBAN19P2202A	0.24	(0.01)	1	-
KBAN19P2203A	0.57	(0.02)	5,558	-
KBAN24C2202A	0.33	-	22,052	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.37	(0.01)	21,399	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	1.26	0.04	980	1.00
KBAN41C2201A	0.39	0.01	93,008	-
KBAN41C2202A	0.32	-	19,560	-
KBAN41C2203A	0.46	0.02	206	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.46	(0.02)	55,190	-
KCE01C2112A	0.44	0.02	22,724	-
KCE01C2112T	0.64	0.02	7,341	-
KCE01C2201A	0.62	0.02	9,406	-
KCE01C2201X	0.34	0.01	7,176	-
KCE01C2202A	1.00	0.03	12,503	-
KCE01C2202X	0.86	0.03	7,803	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.04	(0.01)	2,802	-
KCE01P2203A	0.60	(0.03)	34,608	-
KCE06C2201A	0.78	0.03	43,348	-
KCE06P2112A	-	-	-	-
KCE08C2111S	1.21	0.01	361	1.00
KCE11C2111A	0.12	(0.06)	300	-
KCE13C2112A	0.16	(0.02)	18,097	-
KCE13C2201A	0.43	-	153,618	-
KCE13C2202A	0.87	0.01	121,154	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.18	(0.03)	8,593	-
KCE13P2203A	0.71	(0.29)	73,819	-
KCE16C2201A	0.63	0.02	8,900	-
KCE19C2112A	0.21	0.01	65,720	-
KCE19C2202A	0.87	0.03	55,187	-
KCE19P2111A	-	-	-	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.41	(0.02)	26,284	-
KCE19P2203A	0.86	(0.03)	28,688	-
KCE24C2203A	0.89	0.02	16,175	-
KCE41C2203A	0.95	0.03	38,158	-
KKP01C2112X	0.47	0.02	12,376	-
KKP01C2204X	0.44	0.01	16,078	-
KKP11C2111A	-	-	-	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.39	0.01	39,280	-
KKP19C2112A	0.28	0.01	1,358	-
KKP19C2204A	0.42	0.02	78,594	-
KTB01C2201X	0.21	-	20	-
KTB13C2201A	0.11	(0.02)	2,455	-
KTB19C2111A	-	-	-	-
KTB19C2203A	0.16	(0.01)	4,268	-
KTB28C2112A	-	-	-	-
KTB28C2201A	0.14	(0.02)	3,256	-
KTC01C2111X	-	-	-	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.23	-	15,281	-
KTC01C2202X	0.27	(0.01)	5,358	-
KTC01C2203X	0.46	(0.02)	24,781	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.39	-	12,349	-
KTC06C2112A	0.07	(0.01)	53,437	-
KTC06C2202A	0.35	(0.03)	100,330	-
KTC06P2112A	0.08	(0.01)	29,809	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.41	-	47,449	-
KTC11C2112A	0.05	(0.01)	9,216	-
KTC11C2205A	0.55	(0.02)	28,043	-
KTC13C2112A	0.02	(0.02)	13,700	-
KTC13C2202A	0.27	(0.03)	50,465	-
KTC13C2203A	0.47	(0.02)	260,883	-
KTC13P2201A	0.30	(0.02)	62,248	-
KTC13P2202A	0.12	(0.01)	33,316	-
KTC16C2112A	0.03	(0.01)	17	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC16C2202A	0.33	(0.01)	11,343	-
KTC19C2111A	-	-	-	-
KTC19C2112A	-	-	-	-
KTC19C2202A	0.17	(0.01)	5,869	-
KTC19C2202B	0.32	(0.02)	246,052	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.27	(0.01)	8,568	-
KTC19P2202A	0.34	-	54,533	-
KTC24C2203A	0.30	(0.02)	18,104	-
KTC28C2112A	0.05	(0.02)	6,084	-
KTC28C2202A	0.43	(0.02)	14,508	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.36	(0.02)	71,696	-
LH01C2112X	0.21	0.01	6,636	-
LH01C2204X	0.38	0.01	1,139	-
LH13C2202A	0.28	-	72,421	-
LH16C2202A	0.26	-	3,160	-
LH19C2201A	0.20	0.01	57,160	-
MAJ001C2201A	0.30	-	10,818	-
MAJ001P2201A	0.19	(0.01)	2,008	-
MAJ006C2201A	0.24	-	15,004	-
MAJ013C2201A	0.30	-	15,593	-
MAJ016C2201A	0.23	-	440	-
MAJ019C2112A	-	-	-	-
MAJ019C2201A	0.33	-	30,245	-
MAJ019C2203A	0.24	-	1,047	-
MAJ024C2203A	0.49	-	31,295	-
MBK13C2112A	0.04	0.01	10	-
MBK19C2112A	0.05	0.01	2,006	-
MEGA01C2201A	0.29	0.01	39,378	-
MEGA01C2203A	0.71	0.04	12,114	-
MEGA01P2201A	0.11	(0.01)	12,380	-
MEGA06C2201A	0.41	0.02	9,931	-
MEGA06C2203A	-	-	-	-
MEGA13C2112A	0.31	0.01	75,781	-
MEGA13C2201A	0.27	0.02	62,807	-
MEGA13C2202A	0.68	0.05	7,624	-
MEGA13C2203A	0.47	0.03	149,665	-
MEGA16C2112A	0.37	0.05	17,697	-
MEGA19C2112A	0.40	0.02	40,364	-
MEGA19C2201A	0.22	0.01	7,604	-
MEGA19C2202A	0.73	0.07	80	-
MEGA19C2204A	0.49	0.04	325,766	-
MEGA24C2203A	0.67	0.03	19,690	-
MEGA41C2202A	0.56	0.03	68,545	-
MINT01C2111X	0.01	(0.03)	865	-
MINT01C2202A	0.11	(0.01)	2,970	-
MINT01C2202X	0.12	(0.03)	105	-
MINT01C2204T	0.15	(0.01)	6,203	-
MINT01P2201A	0.16	0.02	10,294	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.07	(0.02)	24,953	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.22	(0.01)	5,140	-
MINT11P2201A	0.14	0.01	8,860	-
MINT13C2112A	0.03	(0.02)	1,600	-
MINT13C2201A	0.06	(0.01)	22,566	-
MINT13C2203A	0.14	(0.04)	105,177	-
MINT13P2201A	0.72	0.01	19,150	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.18	(0.82)	4,229	-
MINT19C2112A	-	-	-	-
MINT19C2201A	0.05	(0.01)	449	-
MINT19C2203A	0.14	(0.04)	149,096	-
MINT19P2201A	0.15	0.01	40,114	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.15	(0.03)	3,047	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	0.12	(0.02)	2,444	-
MINT41C2203A	0.19	(0.03)	8,545	-
MTG01C2112X	0.21	-	10,565	-
MTG01C2201A	0.14	-	35,254	-
MTG01C2203X	0.38	0.01	6,284	-
MTG01P2112X	-	-	-	-
MTG06C2112A	0.15	-	40,267	-
MTG06P2112A	-	-	-	-
MTG08C2202S	0.55	0.01	11,588	-
MTG11C2112A	0.07	0.01	3,450	-
MTG11C2205A	0.51	0.01	9,200	-
MTG11P2202A	0.49	(0.02)	12,650	-
MTG13C2112A	-	-	-	-
MTG13C2201A	0.19	-	61,249	-
MTG13P2112A	0.05	-	1,010	-
MTG16C2112A	0.08	-	5,328	-
MTG16C2202A	0.33	0.01	11,186	-
MTG19C2111A	-	-	-	-
MTG19C2112A	-	-	-	-
MTG19C2202A	0.25	-	85,491	-
MTG19P2112A	-	-	-	-
MTG19P2112B	0.08	(0.01)	8,390	-
MTG24C2201A	0.08	-	2,608	-
MTG28C2201A	0.32	-	8,084	-
MTG41C2203A	0.43	0.01	18,982	-
NDX41C2112A	0.86	0.06	4,555	-
NDX41C2112B	2.90	0.18	160	2.00
NDX41C2112T	1.80	0.11	3,282	1.00
NDX41C2112U	3.02	0.14	3	3.00
NDX41C2203A	1.23	0.21	600	1.00
NDX41C2203T	2.06	0.07	166	2.00
NDX41P2112A	0.05	-	51	-

Issue Date :

Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2112B	-	-	-	-
NDX41P2112T	0.08	-	200	-
NDX41P2112U	-	-	-	-
NDX41P2203A	-	-	-	-
NDX41P2203T	1.41	(0.05)	1,820	1.00
OR01C2201X	0.08	(0.01)	1,968	-
OR01C2203X	0.17	-	3,060	-
OR01P2112X	-	-	-	-
OR01P2203A	0.30	0.01	18,065	-
OR06C2112A	-	-	-	-
OR06C2203A	0.09	-	590	-
OR11C2112A	-	-	-	-
OR13C2112A	-	-	-	-
OR13C2202A	0.05	(0.01)	11,315	-
OR13C2203A	0.10	(0.01)	15,256	-
OR13C2204A	0.16	(0.84)	1,030	-
OR13P2201A	0.17	-	16,190	-
OR16C2112A	0.01	-	370	-
OR16C2202A	0.08	-	494	-
OR16C2203A	0.14	-	50	-
OR19C2112A	-	-	-	-
OR19C2202A	0.04	-	1	-
OR19C2203A	0.09	-	11,500	-
OR19C2203B	-	-	-	-
OR24C2204A	0.17	-	80	-
OR28C2112A	0.02	-	5,000	-
OR28C2203A	-	-	-	-
OR28C2204A	0.17	(0.01)	1,225	-
OR41C2204A	0.16	(0.01)	3,045	-
ORI13C2201A	0.15	(0.02)	7,981	-
ORI19C2201A	0.20	(0.02)	20,564	-
ORI19C2204A	-	-	-	-
ORI24C2203A	0.18	(0.02)	122	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.24	-	600	-
OSP06C2111A	-	-	-	-
OSP06C2202A	0.13	-	8,040	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.25	(0.01)	3,550	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.08	-	1,891	-
OSP13C2203A	0.15	-	20,288	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.13	(0.01)	1,000	-
OSP19C2204A	0.22	(0.02)	69,147	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.17	(0.01)	2,535	-
OSP28C2204A	0.30	-	1,691	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.16	(0.02)	30,993	-
PLAN13C2112A	0.09	(0.02)	1,283	-
PLAN13C2203A	0.25	(0.75)	39,733	-
PLAN19C2112A	0.17	(0.02)	1,288	-
PLAN19C2201A	0.18	(0.01)	13,002	-
PRM01C2111X	-	-	-	-
PRM06C2112A	-	-	-	-
PRM11C2112A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.04	-	380	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.09	-	30	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.13	(0.01)	22,503	-
PTG01C2111X	-	-	-	-
PTG01C2112A	-	-	-	-
PTG01C2202A	0.13	-	25,757	-
PTG01C2203A	0.27	0.01	31,030	-
PTG01P2111X	0.02	(0.02)	15,000	-
PTG01P2203A	0.34	(0.02)	14,096	-
PTG06C2112A	0.06	0.02	1	-
PTG08C2111S	0.16	0.02	1,201	-
PTG11C2201A	0.11	0.01	10,900	-
PTG13C2112A	-	-	-	-
PTG13C2112B	0.01	(0.01)	2,976	-
PTG13C2202A	0.12	-	6,725	-
PTG13C2203A	0.22	0.02	35,402	-
PTG13C2203B	0.32	0.02	70,740	-
PTG16C2201A	0.04	-	1,000	-
PTG16C2202A	0.15	0.01	1,180	-
PTG16C2203A	0.35	0.02	11,785	-
PTG19C2112A	0.01	-	101	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.12	0.01	16,320	-
PTG19C2203A	0.28	0.02	104,369	-
PTG41C2203A	0.34	0.03	10,400	-
PTL01C2111X	0.02	0.01	510	-
PTL01C2202A	0.11	-	15,165	-
PTL01C2203A	0.62	0.03	13,371	-
PTL13C2112A	-	-	-	-
PTL13C2202A	0.11	-	1,000	-
PTL13C2203A	0.51	0.01	13,164	-
PTL16C2201A	-	-	-	-
PTL16C2202A	-	-	-	-
PTL16C2202B	0.39	0.02	4,877	-
PTL19C2201A	0.05	(0.01)	10	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.41	0.01	21,354	-
PTT01C2111X	0.02	(0.04)	13	-
PTT01C2112A	0.09	(0.02)	15,641	-
PTT01C2112X	0.14	(0.01)	10,136	-
PTT01C2202A	0.10	(0.02)	108	-
PTT01C2202X	0.07	-	8,210	-
PTT01C2204A	0.22	(0.02)	11,066	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2204X	0.16	(0.03)	8,652	-
PTT01P2112X	-	-	-	-
PTT01P2204A	0.25	0.03	20,340	-
PTT06C2112K	0.01	-	265	-
PTT06C2201K	0.08	(0.02)	70,772	-
PTT06C2203K	0.11	(0.02)	103,716	-
PTT08C2111S	-	-	-	-
PTT08P2111S	-	-	-	-
PTT11C2202A	0.14	(0.02)	3,350	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.02	(0.02)	21,000	-
PTT13C2201A	0.04	-	28,211	-
PTT13C2202A	0.08	(0.02)	3,150	-
PTT13C2203A	0.16	(0.02)	486,708	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.15	0.01	208,728	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.04	-	84	-
PTT16C2203A	0.14	(0.86)	29,656	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.07	(0.01)	300	-
PTT19C2204A	0.16	(0.02)	450,379	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.25	0.02	3,225	-
PTT24C2204A	0.14	(0.02)	2,397	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.13	(0.03)	21,744	-
PTT28C2203A	0.13	(0.01)	21,978	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.11	(0.01)	20,760	-
PTT41C2204A	0.27	(0.03)	6,991	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.20	(0.04)	23,720	-
PTTE01C2112X	0.29	(0.04)	12,598	-
PTTE01C2202A	0.27	(0.02)	34,645	-
PTTE01C2202X	0.18	(0.02)	2,879	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.47	0.01	3,600	-
PTTE06C2112A	-	-	-	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.18	(0.01)	89,631	-
PTTE08C2201S	0.61	(0.02)	4,821	-
PTTE11C2201A	0.27	(0.03)	14,500	-
PTTE11P2202A	0.60	0.03	20,418	-
PTTE13C2111A	-	-	-	-
PTTE13C2112A	0.10	(0.03)	38,398	-
PTTE13C2202A	0.22	(0.02)	155,224	-
PTTE13C2203A	0.28	(0.04)	83,702	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.36	0.01	34,570	-
PTTE16C2112A	0.08	(0.02)	2,267	-
PTTE16C2203A	0.32	(0.68)	4,524	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.11	(0.02)	22,070	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.27	(0.03)	203,092	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.15	(0.03)	894	-
PTTE28C2112A	0.11	(0.04)	12,675	-
PTTE28C2202A	0.25	(0.02)	25,318	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	0.15	(0.03)	8,132	-
PTTE41C2203A	0.39	(0.02)	41,010	-
PTTE41P2112A	0.15	(0.01)	1,800	-
PTTG01C2111X	0.10	0.08	15	-
PTTG01C2112X	-	-	-	-
PTTG01C2202A	0.24	(0.03)	18,485	-
PTTG01C2202X	0.18	(0.03)	5	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.73	0.03	8,014	-
PTTG06C2112A	-	-	-	-
PTTG06C2202A	0.17	(0.02)	33,917	-
PTTG06P2201A	0.21	0.02	36,486	-
PTTG08C2111S	0.46	(0.04)	1,701	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	-	-	-	-
PTTG11C2205A	0.46	(0.04)	12,800	-
PTTG11P2203A	0.68	0.04	20,486	-
PTTG13C2111A	-	-	-	-
PTTG13C2201A	0.12	(0.04)	15,073	-
PTTG13C2203A	0.28	(0.04)	21,448	-
PTTG13C2204A	0.37	(0.63)	42,704	-
PTTG13P2201A	0.15	0.01	15,242	-
PTTG13P2202A	0.48	0.03	200,765	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.16	(0.02)	1,001	-
PTTG19C2204A	0.37	(0.04)	127,181	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.07	0.01	11,096	-
PTTG19P2202A	0.57	0.03	51,540	-
PTTG24C2204A	0.29	(0.05)	5,986	-
PTTG28C2112A	0.11	(0.04)	5,056	-
PTTG28C2203A	0.24	(0.03)	6,089	-
PTTG28C2204A	0.44	(0.04)	9,226	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.36	(0.03)	6,690	-
QH01C2203A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2203A	0.14	(0.01)	44,632	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	-	-	-	-
RATC13C2112A	0.06	-	38,961	-
RATC13C2203A	0.21	0.02	64,895	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.22	0.02	103,766	-
RBF01C2111A	-	-	-	-
RBF01C2111X	-	-	-	-
RBF01C2201A	0.20	(0.01)	47,108	-
RBF01C2201X	0.27	-	58,172	-
RBF01P2111X	-	-	-	-
RBF06C2111A	-	-	-	-
RBF06C2203A	0.43	(0.01)	86,787	-
RBF08C2112S	0.61	-	18,100	-
RBF11C2111A	-	-	-	-
RBF11C2205A	0.57	(0.01)	28,610	-
RBF13C2111A	-	-	-	-
RBF13C2112A	0.09	(0.02)	66,412	-
RBF13C2202A	0.47	(0.01)	65,924	-
RBF16C2112A	0.16	(0.01)	3,480	-
RBF16C2202A	0.42	0.01	36,446	-
RBF19C2112A	0.25	(0.01)	88,666	-
RBF19C2203A	0.40	(0.01)	532,008	-
RBF24C2201A	0.14	(0.01)	13,875	-
RS06C2202A	0.22	(0.01)	26,340	-
RS08C2111S	0.24	0.03	904	-
RS13C2111A	-	-	-	-
RS13C2112A	0.02	(0.01)	150	-
RS13C2201A	0.21	(0.01)	109,760	-
RS13C2202A	0.40	(0.02)	105,770	-
RS16C2112A	0.06	-	1,728	-
RS16C2201A	0.30	(0.01)	6,148	-
RS19C2112A	0.05	(0.01)	10,101	-
RS19C2202A	0.25	(0.01)	71,306	-
RS19C2203A	0.45	(0.02)	2,669	-
RS24C2204A	0.41	(0.01)	6,825	-
RS28C2202A	0.35	(0.02)	36,504	-
RS41C2203A	0.42	-	39,398	-
S5001C2112A	0.09	-	12,224	-
S5001C2112B	0.57	0.03	3,314	-
S5001C2112F	0.08	(0.03)	520	-
S5001C2112X	0.29	0.02	2,088	-
S5001C2201T	0.85	0.01	145	-
S5001C2203A	0.64	0.05	15,675	-
S5001P2112A	0.09	(0.02)	6,068	-
S5001P2112B	0.45	(0.05)	215,973	-
S5001P2112F	0.14	(0.02)	6	-
S5001P2112X	0.02	(0.01)	1,001	-
S5001P2201T	0.49	(0.02)	2,386	-
S5001P2203A	0.49	(0.04)	15,760	-
S5006C2112A	0.24	0.01	726,058	-
S5006C2112B	0.06	(0.01)	300	-
S5006C2112C	-	-	-	-
S5006C2112D	0.11	0.02	5,523	-
S5006C2203A	0.61	0.05	728,137	-
S5006P2112A	0.01	(0.01)	11	-
S5006P2112B	-	-	-	-
S5006P2112C	0.08	(0.03)	97	-
S5006P2112D	-	-	-	-
S5006P2203A	0.64	(0.05)	828,674	-
S5011C2112A	0.16	(0.01)	13,766	-
S5011P2112A	0.15	(0.03)	8,900	-
S5013C2111A	-	-	-	-
S5013C2112A	0.31	0.01	3,051,418	-
S5013C2112B	0.07	-	18,216	-
S5013C2112C	0.08	-	15,782	-
S5013C2112D	0.06	-	9,421	-
S5013C2112E	0.12	-	1,528,461	-
S5013C2112F	0.28	0.01	6,328,743	-
S5013C2202A	0.93	0.02	392	-
S5013C2203A	0.73	0.05	5,901,640	-
S5013P2111A	0.66	(0.03)	42	-
S5013P2112A	0.02	(0.02)	14,576	-
S5013P2112B	0.06	(0.01)	10,475	-
S5013P2112C	0.06	(0.03)	3,024	-
S5013P2112D	0.13	(0.04)	1,864,645	-
S5013P2112E	0.24	(0.06)	6,798,623	-
S5013P2202A	1.15	-	45	1.00
S5013P2203A	0.78	(0.06)	17,038,120	-
S5016C2112A	0.40	0.04	163,974	-
S5016C2112B	0.04	-	3,750	-
S5016C2112C	0.07	0.01	5,004	-
S5016C2112D	0.30	0.04	169,555	-
S5016C2203A	0.44	0.04	34,768	-
S5016P2112A	-	-	-	-
S5016P2112B	0.03	(0.01)	700	-
S5016P2112C	0.09	(0.02)	70,096	-
S5016P2112D	-	-	-	-
S5016P2203A	0.67	(0.07)	188,921	-
S5019C2112A	0.36	0.03	1,915,654	-
S5019C2112B	0.01	(0.01)	68	-
S5019C2112C	0.30	0.03	835,639	-
S5019C2203A	0.26	0.02	457,635	-
S5019C2203B	0.63	0.05	1,295,127	-
S5019P2112A	0.02	-	30	-
S5019P2112B	0.03	(0.01)	190	-
S5019P2112C	0.14	(0.04)	545,294	-
S5019P2112D	0.10	(0.03)	274,790	-
S5019P2203A	0.36	(0.03)	347,955	-
S5019P2203B	0.63	(0.05)	3,101,389	-
S5024C2112B	0.10	-	65,809	-
S5024C2112C	0.33	0.02	329,909	-

Issue Date :

Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2203A	0.81	0.05	280,551	-
S5024P2112B	0.04	(0.04)	50	-
S5024P2112C	-	-	-	-
S5024P2112D	0.31	(0.10)	294,081	-
S5024P2203A	0.90	(0.09)	161,888	-
S5028C2112A	0.54	0.03	899,402	-
S5028C2112B	0.18	0.01	1,152,406	-
S5028C2112C	0.04	(0.01)	22	-
S5028C2112D	1.19	0.07	17,000	1.00
S5028C2201A	0.65	0.03	457,828	-
S5028C2203A	2.26	0.10	79,557	2.00
S5028C2203B	1.34	0.06	657,116	1.00
S5028C2203C	0.80	0.04	719,775	-
S5028C2203D	0.42	0.02	211,521	-
S5028P2112A	0.05	(0.01)	412	-
S5028P2112B	0.03	-	2	-
S5028P2112C	0.69	(0.10)	892,329	-
S5028P2112D	0.21	(0.06)	549,876	-
S5028P2201A	0.57	(0.09)	171,121	-
S5028P2203A	0.59	(0.06)	145,674	-
S5028P2203B	1.08	(0.09)	208,706	1.00
S5041C2112A	0.24	(0.01)	179	-
S5041C2112B	0.12	(0.01)	550	-
S5041C2112C	-	-	-	-
S5041C2112D	-	-	-	-
S5041C2112T	0.93	0.09	18,194	-
S5041C2112V	0.56	0.05	291,360	-
S5041C2112W	0.29	0.01	1	-
S5041C2203A	0.66	0.05	1,022,877	-
S5041C2203T	0.98	0.06	2,590,946	-
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	0.22	(0.06)	100	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.24	(0.04)	87,398	-
S5041P2112W	0.34	(0.07)	972,298	-
S5041P2203A	0.91	(0.07)	695,407	-
S5041P2203T	0.87	(0.07)	1,664,076	-
S5042C2111G	0.01	-	1	-
S5042C2111T	-	-	-	-
S5042P2111G	0.01	-	1	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.11	-	1,740	-
SAWA01C2112T	0.14	-	25,122	-
SAWA01C2201A	0.36	(0.02)	33,365	-
SAWA01C2201X	0.30	-	11,387	-
SAWA01C2203A	0.52	-	14,743	-
SAWA01P2112A	0.11	(0.01)	50	-
SAWA06C2111A	-	-	-	-
SAWA06C2202A	0.31	(0.02)	59,000	-
SAWA08C2111S	0.01	(0.08)	47	-
SAWA08C2112S	0.45	(0.02)	3,738	-
SAWA11C2201A	-	-	-	-
SAWA13C2112A	0.01	(0.01)	60,647	-
SAWA13C2202A	0.26	(0.02)	52,685	-
SAWA13C2203A	0.43	(0.02)	93,701	-
SAWA13P2112A	-	-	-	-
SAWA16C2112A	0.08	0.01	1,870	-
SAWA16C2202A	0.34	(0.02)	16,256	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.26	(0.02)	23,840	-
SAWA19C2203A	0.47	(0.01)	195,347	-
SAWA19P2112A	0.10	(0.01)	63,192	-
SAWA24C2203A	0.34	(0.01)	12,382	-
SAWA28C2201A	0.17	(0.01)	38,197	-
SAWA28C2202A	0.40	(0.02)	46,463	-
SAWA28C2204A	-	-	-	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.41	-	5,704	-
SAWA41C2203A	0.54	(0.01)	128,357	-
SCB01C2111X	2.10	0.08	221	1.00
SCB01C2201A	0.63	0.02	12,153	-
SCB01C2201B	0.29	-	7,506	-
SCB01C2202X	0.35	0.01	15,205	-
SCB01P2111X	0.02	(0.01)	451	-
SCB01P2201A	0.06	-	502	-
SCB01P2201B	0.37	(0.03)	32,293	-
SCB06C2111A	-	-	-	-
SCB06C2201A	-	-	-	-
SCB06C2202A	0.27	0.02	33,348	-
SCB06P2203A	0.29	(0.02)	58,921	-
SCB08C2202S	0.70	0.02	12,254	-
SCB11C2111A	0.27	0.02	73	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.41	-	15,932	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.65	0.04	2,719	-
SCB13C2201B	0.24	0.01	96,374	-
SCB13C2203A	0.45	0.02	300,075	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.02	-	587	-
SCB13P2201B	0.10	(0.02)	7,612	-
SCB13P2203A	0.45	(0.04)	77,861	-
SCB16C2111A	0.94	(1.26)	421	-
SCB16C2112A	0.61	0.03	1,332	-
SCB16C2201A	0.25	0.01	3,160	-
SCB16C2202A	0.36	0.01	8,902	-
SCB19C2201A	0.60	(0.02)	50	-
SCB19C2202A	0.47	0.02	2,934	-
SCB19C2202B	0.23	0.01	115,107	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2203A	0.39	0.03	250,044	-
SCB19P2201A	0.05	(0.01)	27,165	-
SCB19P2201B	0.29	(0.02)	2	-
SCB19P2203A	0.62	(0.03)	11,619	-
SCB24C2204A	0.33	-	5,642	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.35	0.01	7,334	-
SCB28C2201B	0.18	-	10,087	-
SCC01C2111X	-	-	-	-
SCC01C2202X	0.09	(0.01)	100	-
SCC01C2204X	0.56	(0.03)	12,947	-
SCC01P2201A	0.27	(0.01)	14,362	-
SCC06C2201A	0.01	-	1,029	-
SCC06C2202A	0.10	(0.01)	73,148	-
SCC11C2202A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202B	0.07	-	1,460	-
SCC13C2202B	0.38	(0.04)	105,054	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.07	-	1	-
SCC19C2202B	0.26	(0.03)	51,024	-
SCC19P2112A	0.03	(0.02)	1	-
SCC24C2202A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	-	-	-	-
SCC41C2112A	-	-	-	-
SCC41C2202A	0.37	(0.02)	15,070	-
SCGP01C2111X	-	-	-	-
SCGP01C2201A	0.08	0.03	3,440	-
SCGP01C2202A	0.21	-	9,537	-
SCGP01C2202X	0.26	-	36,445	-
SCGP01C2203X	0.43	-	5,678	-
SCGP01P2111X	-	-	-	-
SCGP06C2112A	0.01	-	400	-
SCGP06C2201A	0.14	-	16,401	-
SCGP06C2202A	0.34	-	32,426	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.50	-	4,318	-
SCGP11C2112A	0.07	-	2,937	-
SCGP11C2205A	0.49	-	13,338	-
SCGP11P2111A	-	-	-	-
SCGP13C2201A	0.19	(0.01)	23,075	-
SCGP13C2202A	0.37	(0.01)	215,502	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	0.05	(0.01)	10,000	-
SCGP13P2202A	0.31	(0.02)	31,707	-
SCGP16C2201A	0.08	-	116	-
SCGP16C2202A	0.37	-	2,424	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.18	0.01	12,049	-
SCGP19C2202B	0.35	-	155,567	-
SCGP19P2112A	-	-	-	-
SCGP24C2203A	0.37	(0.01)	3,889	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.28	(0.01)	17,274	-
SCGP41C2203A	0.40	-	9,880	-
SPAL01C2112X	0.16	(0.01)	1,000	-
SPAL01C2203A	0.49	(0.03)	100,245	-
SPAL01C2203B	0.28	(0.02)	652	-
SPAL06C2203A	0.24	(0.02)	69,102	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	0.22	(0.03)	109,637	-
SPAL16C2202A	0.26	(0.01)	4,450	-
SPAL19C2202A	0.37	-	17,339	-
SPAL19C2203A	0.24	(0.02)	48,139	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.27	(0.03)	97,286	-
SPRC01C2202A	0.06	(0.01)	6	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.38	0.03	28,041	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	0.24	(0.05)	10	-
SPRC06C2202A	0.08	(0.01)	26,500	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.11	(0.01)	16,520	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	0.18	(0.04)	138,606	-
SPRC13C2202A	0.07	(0.02)	3,710	-
SPRC13C2203A	0.36	(0.03)	314,299	-
SPRC16C2201A	0.18	(0.03)	10,713	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	0.22	(0.03)	30,896	-
SPRC19C2202A	0.06	(0.01)	22,510	-
SPRC19C2203A	0.05	(0.01)	82,164	-
SPRC19C2204A	0.35	(0.03)	315,664	-
SPRC28C2112A	0.13	(0.03)	33,462	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.10	(0.02)	9,126	-
SPX28C2112A	0.54	(0.07)	4,660	-
SPX28C2112B	-	-	-	-
SPX28C2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX28P2203A	1.10	0.01	9	1.00
SPX28P2112A	-	-	-	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX28P2203A	1.02	0.02	3	1.00
SPX41C2112A	0.40	(0.05)	315	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.95	0.02	4	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2112U	1.60	(0.03)	40	1.00
SPX41C2112V	-	-	-	-
SPX41C2203A	0.62	(0.38)	9	-
SPX41C2203T	1.15	(0.04)	1	1.00
SPX41P2112A	0.10	0.02	22	-
SPX41P2112B	0.07	0.02	29	-
SPX41P2112T	0.11	(0.02)	129	-
SPX41P2112U	-	-	-	-
SPX41P2112V	0.17	-	100	-
SPX41P2203A	1.17	(0.05)	1	1.00
SPX41P2203T	1.07	0.03	50	1.00
STA01C2111X	0.02	0.01	60	-
STA01C2201A	-	-	-	-
STA01C2202A	0.09	-	1,126	-
STA01C2203X	0.24	0.01	5,728	-
STA01P2111X	-	-	-	-
STA01P2203X	0.28	(0.03)	9,670	-
STA06C2112A	-	-	-	-
STA06C2201A	0.06	-	41,716	-
STA08C2111S	0.01	(0.09)	998	-
STA11C2201A	-	-	-	-
STA13C2111A	-	-	-	-
STA13C2201A	0.04	-	1	-
STA13C2202A	0.09	0.01	1	-
STA13C2203A	0.21	-	207,558	-
STA13P2112A	-	-	-	-
STA13P2202A	0.26	(0.01)	99,799	-
STA16C2112A	-	-	-	-
STA16C2201A	0.05	-	896	-
STA19C2111B	-	-	-	-
STA19C2202A	0.07	0.01	2,555	-
STA19C2202B	0.10	-	1,022	-
STA19C2203A	0.19	-	134,867	-
STA19P2112A	0.45	(0.02)	40	-
STA28C2204A	0.26	0.01	15,210	-
STA41C2202A	0.09	-	502	-
STA41C2203A	0.25	-	6,690	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.11	-	3,308	-
STEC01C2202A	0.25	(0.01)	17,727	-
STEC06C2111A	-	-	-	-
STEC06C2202A	0.26	-	21,790	-
STEC08C2111S	-	-	-	-
STEC11C2112A	0.12	0.01	12,152	-
STEC11C2205A	0.31	-	12,650	-
STEC13C2112A	0.07	(0.01)	10,330	-
STEC13C2203A	0.24	-	87,672	-
STEC16C2201A	0.15	-	685	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.20	-	138,887	-
STEC28C2112A	0.14	-	17,794	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.25	(0.01)	18,233	-
STGT01C2111X	0.01	-	1,106	-
STGT01C2112A	0.01	(0.02)	1,800	-
STGT01C2112X	-	-	-	-
STGT01C2202A	-	-	-	-
STGT01C2202B	0.05	(0.03)	2	-
STGT01C2203X	-	-	-	-
STGT01P2111X	0.46	0.01	1,600	-
STGT01P2202A	0.44	0.02	30,259	-
STGT01P2203X	0.26	0.02	8,775	-
STGT06C2111A	-	-	-	-
STGT06C2112A	-	-	-	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.09	(0.01)	49,582	-
STGT06P2201A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.01	-	2,002	-
STGT13C2201B	-	-	-	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.14	(0.02)	41,583	-
STGT13P2201A	0.32	0.02	3,820	-
STGT13P2203A	0.25	(0.75)	28,293	-
STGT16C2111A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2111B	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	0.02	-	2,013	-
STGT19C2202B	0.05	(0.01)	1,000	-
STGT19C2203A	0.13	(0.02)	95,309	-
STGT19P2201A	-	-	-	-
STGT24C2202A	-	-	-	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.07	0.01	1	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.22	(0.02)	10,647	-
STGT41C2204A	0.21	(0.01)	1,086	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.16	-	102	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	0.19	-	21,897	-
SYNE01C2202A	0.61	(0.02)	14,892	-
SYNE01C2203A	0.23	-	34,814	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.19	(0.01)	146,265	-
SYNE16C2202A	0.54	(0.04)	3,456	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.21	(0.01)	53,234	-
TASCO1C2112X	0.07	-	500	-
TASCO1C2203A	0.30	(0.01)	16,265	-
TASCO1P2112X	-	-	-	-

Issue Date :

Monday November 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC06C2202A	0.28	(0.02)	47,700	-
TASC11C2111A	0.01	-	500	-
TASC13C2112A	0.05	(0.01)	155	-
TASC13C2203A	0.38	(0.02)	66,886	-
TASC13P2112A	0.03	(0.02)	9	-
TASC16C2201A	0.20	(0.02)	3,888	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.17	(0.01)	4,000	-
TASC19C2203A	0.36	(0.01)	60,817	-
TASC19P2112A	0.04	(0.01)	1	-
TASC28C2201A	0.21	(0.02)	10,678	-
TASC41C2204A	0.47	(0.01)	25,386	-
TCAP01C2111X	-	-	-	-
TCAP01C2204X	0.31	-	12,949	-
TCAP13C2112A	0.13	-	55,882	-
TCAP13C2203A	0.24	(0.01)	67,490	-
TCAP19C2112A	0.17	(0.01)	1,232	-
TCAP19C2204A	0.25	0.01	90,147	-
THAN01C2111X	-	-	-	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.24	(0.02)	13,058	-
THAN01C2203A	0.47	0.02	15,330	-
THAN01P2111X	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.15	-	17,687	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.20	0.01	21,942	-
THAN13C2202B	0.39	-	36,837	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.19	(0.02)	138	-
THAN19C2203A	0.40	0.02	86,405	-
THAN24C2201A	0.08	-	1,796	-
THAN28C2202A	0.22	-	1,521	-
TISC01C2112X	0.22	(0.01)	18,967	-
TISC11C2203A	0.48	(0.01)	15,000	-
TISC13C2201A	0.26	(0.01)	52,251	-
TISC13C2203A	0.52	-	80,231	-
TISC19C2202A	0.28	-	89,564	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.19	(0.01)	114,814	-
TKN13C2202A	0.26	(0.03)	438,207	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.23	(0.01)	343,520	-
TKN28C2112A	0.06	(0.01)	70	-
TKN28C2202A	0.24	(0.01)	41,039	-
TOA08C2111S	0.16	0.02	1,000	-
TOA13C2112A	-	-	-	-
TOA19C2112A	0.08	-	11,626	-
TOA41C2201A	0.24	0.02	28,656	-
TOP01C2111X	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2203A	1.00	0.37	874	1.00	CGH-W4	0.30	0.02	2,345,071	-	TAPAC-W4	0.23	(0.01)	18,224	-
TRUE06P2203A	0.15	(0.11)	215,392	-	CHAYO-W1	8.80	0.05	1,110	8.00	UREKA-W2	1.57	(0.28)	51,910	1.00
TRUE11C2202A	0.60	0.24	42,254	-	CHAYO-W2	4.00	(0.08)	4,565	4.00	VL-W1	1.05	0.08	52,577	1.00
TRUE13C2111A	-	-	-	-	CWT-W5	1.56	(0.04)	228	1.00	ZIGGA-W1	2.98	(0.02)	5,129	2.00
TRUE13C2202A	0.66	0.23	455,282	-	EMC-W6	0.12	-	145,737	-	Preferred Shares	-	-	-	-
TRUE13C2202B	0.46	0.16	1,784,150	-	ERW-W3	1.08	(0.01)	4,512	1.00	SGF-P1	-	-	-	-
TRUE13C2203A	0.99	0.30	832,052	1.00	GLOCON-W4	0.52	(0.01)	48,932	-	-	-	-	-	-
TRUE13C2203B	0.61	(0.39)	1,855,569	-	III-W1	6.20	0.45	78,774	6.00	-	-	-	-	-
TRUE13P2201A	0.07	(0.07)	843,474	-	ITEL-W3	1.80	0.02	60,526	1.00	-	-	-	-	-
TRUE16C2202A	0.62	0.26	144,498	-	J-W1	2.38	0.02	92,488	2.00	-	-	-	-	-
TRUE16C2203A	1.02	0.37	28,145	1.00	JCK-W6	0.21	-	62,616	-	-	-	-	-	-
TRUE19C2111A	-	-	-	-	JMART-W3	36.25	0.25	157	36.00	-	-	-	-	-
TRUE19C2202A	0.53	0.23	269,704	-	JMART-W4	32.75	0.25	1,626	33.00	-	-	-	-	-
TRUE19C2202B	0.42	0.18	332,641	-	JMART-W5	15.30	(0.40)	2,395	15.00	-	-	-	-	-
TRUE19C2203A	0.86	0.30	154,881	-	JMT-W3	15.60	(0.10)	2,507	15.00	-	-	-	-	-
TRUE19P2202A	0.08	(0.08)	707,273	-	MACO-W3	0.27	(0.01)	5,036,071	-	-	-	-	-	-
TRUE28C2112A	1.18	0.45	92	1.00	MBK-W1	11.90	0.30	6,831	11.00	-	-	-	-	-
TRUE28C2202A	0.60	0.25	110,887	-	MBK-W2	11.40	0.20	579	11.00	-	-	-	-	-
TRUE28C2204A	1.00	0.32	40,422	1.00	MILL-W4	0.37	(0.02)	10,457	-	-	-	-	-	-
TRUE41C2202A	0.98	0.38	7,946	-	MILL-W6	0.50	(0.04)	27,924	-	-	-	-	-	-
TTB01C2112X	0.19	(0.01)	4,852	-	MINT-W7	10.60	(0.20)	1,591	10.00	-	-	-	-	-
TTB01C2204A	0.28	0.01	10,257	-	MINT-W8	4.98	(0.07)	9,353	4.00	-	-	-	-	-
TTB13C2111A	-	-	-	-	MINT-W9	3.76	(0.04)	5,585	3.00	-	-	-	-	-
TTB13C2201A	0.17	(0.01)	29,680	-	NER-W1	5.45	(0.10)	19,268	5.00	-	-	-	-	-
TTB19C2112A	-	-	-	-	NEX-W2	12.20	0.20	9,263	12.00	-	-	-	-	-
TTB19C2112B	0.15	(0.03)	2,006	-	NFC-W1	-	-	-	-	-	-	-	-	-
TTB19C2203A	0.20	-	78,844	-	NOBLE-W2	1.09	0.01	5,727	1.00	-	-	-	-	-
TTW13C2112A	-	-	-	-	NRF-W1	3.00	0.06	343	2.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	NUSA-W4	0.19	-	158,656	-	-	-	-	-	-
TU01C2112X	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2201A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2204A	-	-	-	-	PERM-W1	0.56	(0.01)	17,594	-	-	-	-	-	-
TU06C2112A	0.01	(0.01)	520	-	PORT-W1	0.36	(0.01)	5,463	-	-	-	-	-	-
TU06C2202A	0.09	(0.01)	26,500	-	PPPM-W4	0.60	(0.02)	16,510	-	-	-	-	-	-
TU06C2203K	0.23	-	8,650	-	RS-W4	4.30	(0.02)	3,294	4.00	-	-	-	-	-
TU06P2112A	0.10	(0.01)	11,500	-	SABUY-W1	10.80	-	3,298	10.00	-	-	-	-	-
TU11C2203A	0.26	-	3,740	-	SAMART-W3	1.55	0.05	5,240	1.00	-	-	-	-	-
TU13C2112A	-	-	-	-	SAMTEL-W1	1.49	0.04	3,303	1.00	-	-	-	-	-
TU13C2201A	0.11	-	12,718	-	SAWAD-W2	11.70	0.10	290	11.00	-	-	-	-	-
TU13C2203A	0.22	-	69,608	-	SDC-W1	0.41	(0.01)	5,964	-	-	-	-	-	-
TU16C2111A	-	-	-	-	SINGER-W2	33.50	(0.25)	66	33.00	-	-	-	-	-
TU16C2202A	0.15	0.01	790	-	SMT-W3	2.74	0.04	6,971	2.00	-	-	-	-	-
TU19C2111B	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
TU19C2201A	0.09	-	32,451	-	SSP-W1	2.18	-	13,380	2.00	-	-	-	-	-
TU19C2203A	0.23	0.01	93,894	-	SSP-W2	2.32	(0.08)	44,561	2.00	-	-	-	-	-
TU24C2203A	0.14	(0.01)	260	-	STARK-W1	0.97	(0.01)	139,075	-	-	-	-	-	-
TU28C2202A	0.15	(0.02)	15,720	-	TCC-W3	0.58	0.02	72,811	-	-	-	-	-	-
TU28C2204A	0.31	(0.												