

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.61	-	306,417	1.59
GFPT	11.9			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	31.25	0.25		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2201A	0.38	(0.03)	107,828	-
COM701C2201X	0.54	(0.06)	68,926	-
COM701C2203A	0.59	(0.02)	94,521	-
COM701P2202A	0.27	0.01	88,134	-
COM701P2203A	0.84	(0.16)	52,303	-
COM706C2112A	-	-	-	-
COM706C2204A	0.64	(0.04)	222,672	-
COM706P2204A	0.48	0.02	84,650	-
COM708C2111S	0.84	0.04	1	-
COM711C2112A	0.24	(0.03)	86,825	-
COM711P2202A	0.34	0.01	35,898	-
COM713C2112A	0.28	(0.08)	13,489	-
COM713C2203A	0.75	(0.05)	34,316	-
COM713C2204A	0.56	(0.05)	530,688	-
COM713P2112A	0.01	(0.02)	4,403	-
COM713P2202A	0.21	-	11,151	-
COM713P2203A	0.79	0.02	300,190	-
COM716C2112A	0.37	(0.07)	25,544	-
COM716C2203A	0.61	(0.07)	30,233	-
COM719C2111A	-	-	-	-
COM719C2112A	0.12	(0.05)	6,104	-
COM719C2202A	0.29	(0.04)	173,915	-
COM719C2203A	0.58	(0.05)	278,302	-
COM719P2112A	0.01	-	75	-
COM719P2202A	0.16	0.01	77,123	-
COM719P2203A	0.67	0.01	33,557	-
COM724C2203A	0.66	(0.07)	32,915	-
COM728C2202A	0.33	(0.03)	46,877	-
COM741C2112A	0.44	0.02	18,600	-
COM741C2202A	0.58	(0.05)	298,812	-
CPAL01C2112X	0.05	(0.01)	40,922	-
CPAL01C2201A	0.04	-	15,381	-
CPAL01C2204X	0.17	-	32,907	-
CPAL01P2112X	0.11	-	14,791	-
CPAL01P2203A	0.52	0.02	19,090	-
CPAL06C2111K	-	-	-	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	0.05	-	15	-
CPAL08C2111S	0.29	(0.02)	500	-
CPAL08P2111S	-	-	-	-
CPAL11C2203A	0.15	(0.01)	20,770	-
CPAL13C2112A	-	-	-	-
CPAL13C2112B	0.01	(0.02)	11,135	-
CPAL13C2204A	0.15	(0.02)	129,510	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.10	-	1,267	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.08	-	11,542	-
CPAL19C2204A	0.21	(0.02)	250,969	-
CPAL24C2203A	0.07	(0.02)	4,450	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.07	(0.01)	6,164	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.20	(0.01)	19,534	-
CPAL41C2203A	0.13	(0.01)	37,576	-
CPF01C2111X	0.01	-	321	-
CPF01C2203A	0.12	-	58,044	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF13C2201A	0.02	-	151	-
CPF13C2203A	-	-	-	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.08	-	142,448	-
CPF19C2204A	0.27	(0.01)	209,929	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.12	-	10	-
CPN01C2201X	0.31	(0.03)	76,436	-
CPN01C2203X	0.17	(0.02)	75,853	-
CPN06C2112A	0.01	-	1	-
CPN06C2203A	0.16	(0.02)	104,362	-
CPN08C2111S	-	-	-	-
CPN11C2203A	0.23	(0.03)	53,054	-
CPN11P2112A	0.06	0.02	19,620	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.07	(0.01)	75,883	-
CPN13C2204A	0.24	(0.02)	393,848	-
CPN16C2202A	0.11	(0.03)	27,373	-
CPN19C2112A	0.05	(0.02)	11,652	-
CPN19C2201A	0.10	(0.02)	271,592	-
CPN24C2203A	0.08	(0.02)	68,027	-
CRC01C2201A	0.07	(0.01)	94,590	-
CRC01C2203A	0.14	(0.05)	382,657	-
CRC06C2112K	-	-	-	-
CRC06C2204K	0.13	(0.02)	110,053	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.10	0.02	91,050	-
CRC11C2112A	0.09	(0.01)	33,783	-
CRC13C2112A	-	-	-	-
CRC13C2201A	0.03	(0.01)	500	-
CRC13C2203A	0.12	(0.03)	166,538	-
CRC19C2112A	0.04	(0.01)	251,143	-
CRC19C2202A	0.08	(0.01)	138,789	-
CRC28C2112A	-	-	-	-
CRC28C2204A	0.14	(0.02)	46,725	-
DEL701C2201A	0.05	(0.01)	19,914	-
DEL701C2202A	0.16	0.03	96,225	-

Securities	Close	Change	Volume (Lot)	Average Price
DEL701C2202X	0.27	0.05	88,733	-
DEL701C2203A	0.67	0.09	98,291	-
DEL701P2201A	0.78	(0.10)	57,828	-
DEL701P2202A	0.41	(0.05)	45,762	-
DEL706C2111A	-	-	-	-
DEL706C2201A	0.13	0.03	58,669	-
DEL706C2203A	-	-	-	-
DEL706P2112A	0.41	(0.15)	1,280	-
DEL706P2112B	0.10	(0.04)	106,776	-
DEL713C2201A	0.01	-	47,518	-
DEL713C2201B	0.05	-	95,178	-
DEL713C2202A	0.15	0.02	453,206	-
DEL713C2202B	0.24	0.04	807,073	-
DEL713C2203A	0.60	0.08	79,324	-
DEL713P2112A	-	-	-	-
DEL713P2201A	0.24	(0.05)	655,596	-
DEL716C2112A	0.01	-	5,110	-
DEL716C2202A	0.16	0.04	17,615	-
DEL716C2203A	0.83	0.13	52,871	-
DEL719C2112A	0.01	-	450	-
DEL719C2201A	0.11	0.02	240,168	-
DEL719C2202A	0.21	0.04	746,536	-
DEL719C2203A	0.75	0.09	293,415	-
DEL719C2204A	0.33	(0.67)	712,439	-
DEL719P2112A	-	-	-	-
DEL719P2112B	0.32	(0.09)	244,542	-
DEL719P2201A	0.61	(0.11)	150,266	-
DEL719P2202A	0.25	(0.05)	603,583	-
DEL719P2203A	0.60	(0.07)	330,273	-
DEL728C2112A	0.01	(0.01)	2	-
DEL728C2201A	0.02	-	62	-
DEL728C2201B	0.15	0.02	147,242	-
DEL728C2203A	0.58	0.08	105,128	-
DEL741C2202A	0.28	0.04	71,557	-
DEL741C2203A	1.14	0.18	85,275	1

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2201A	0.27	0.01	312,328	-
GPSC24C2201A	-	-	-	-
GPSC24C2204A	0.41	(0.04)	12,906	-
GPSC28C2202A	0.18	(0.02)	30,420	-
GPSC41C2111B	0.01	-	718	-
GPSC41C2201A	0.16	(0.01)	18,927	-
GPSC41C2203A	0.42	(0.04)	26,340	-
GPSC41P2112A	0.29	0.02	61,598	-
GULF01C2111X	-	-	-	-
GULF01C2112A	0.05	(0.02)	40,500	-
GULF01C2201A	0.05	(0.01)	10,390	-
GULF01C2201X	0.08	(0.01)	29,405	-
GULF01C2204A	0.26	(0.02)	42,318	-
GULF01C2204X	0.18	(0.01)	74,572	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.14	0.02	17,798	-
GULF01P2202A	0.41	0.02	30,497	-
GULF06C2112A	0.06	(0.04)	1,500	-
GULF06C2201A	0.04	(0.01)	220	-
GULF06P2201A	0.01	-	74	-
GULF06P2203A	0.33	0.01	28,250	-
GULF08C2202S	0.33	(0.03)	7,640	-
GULF08P2111S	0.01	-	40	-
GULF11C2111A	0.03	(0.09)	100	-
GULF11C2205A	0.22	(0.02)	14,000	-
GULF11P2201A	0.12	0.02	14,430	-
GULF13C2112A	-	-	-	-
GULF13C2201A	0.06	(0.02)	84,476	-
GULF13C2201B	0.03	-	6,200	-
GULF13C2203A	0.15	(0.02)	277,705	-
GULF13P2112A	-	-	-	-
GULF13P2201A	0.10	-	18,398	-
GULF13P2202A	0.23	0.01	206,255	-
GULF16C2112A	0.05	(0.02)	532	-
GULF16C2202A	0.06	-	2,096	-
GULF16C2203A	0.19	(0.81)	1,728	-
GULF19C2201A	0.05	(0.01)	617	-
GULF19C2201B	0.02	(0.03)	5	-
GULF19C2203A	0.16	(0.01)	179,511	-
GULF19P2112A	-	-	-	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.37	(0.01)	125	-
GULF24C2203A	0.18	(0.02)	19,049	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.09	(0.02)	17,343	-
GULF41C2112A	-	-	-	-
GULF41C2201B	0.06	(0.04)	5,000	-
GULF41C2203A	0.23	(0.02)	20,894	-
GUNK01C2111X	0.02	0.01	3,553	-
GUNK01C2112X	0.01	(0.02)	572	-
GUNK01C2201A	0.19	(0.02)	58,434	-
GUNK01C2202A	0.10	(0.01)	37,160	-
GUNK01C2202X	0.06	(0.01)	2,250	-
GUNK01C2203A	0.52	(0.03)	54,759	-
GUNK01P2111X	0.01	-	1,064	-
GUNK01P2202A	0.25	0.01	38,555	-
GUNK06C2201A	0.16	(0.02)	69,462	-
GUNK06C2202A	0.06	(0.02)	19,810	-
GUNK06P2111A	-	-	-	-
GUNK06P2201A	0.15	-	20,425	-
GUNK11C2111A	0.02	(0.04)	1,130	-
GUNK11C2203A	0.12	-	31,200	-
GUNK11P2112A	0.08	(0.01)	11,500	-
GUNK13C2201A	0.05	(0.01)	14,531	-
GUNK13C2201B	0.20	(0.03)	165,530	-
GUNK13C2203A	0.40	(0.04)	873,888	-
GUNK13P2202A	0.35	-	149,915	-
GUNK16C2112A	0.03	0.01	173	-
GUNK16C2201A	0.18	(0.02)	9,205	-
GUNK16C2203A	0.46	(0.02)	21,270	-
GUNK19C2201A	0.05	(0.01)	78,533	-
GUNK19C2201B	0.12	(0.05)	47,371	-
GUNK19C2203A	0.45	(0.03)	355,192	-
GUNK19P2202A	0.39	0.01	10,725	-
GUNK19P2203A	0.56	0.01	184,426	-
GUNK24C2203A	0.48	(0.03)	20,193	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.13	(0.03)	1,000	-
GUNK41C2203A	0.11	(0.02)	2,000	-
GUNK41C2203B	0.48	(0.02)	13,522	-
GUNK41C2203C	0.49	(0.02)	74,112	-
HANA01C2111X	0.05	(0.04)	6,355	-
HANA01C2112A	0.16	(0.01)	66,969	-
HANA01C2201A	0.72	-	35,125	-
HANA01C2201T	0.72	0.01	44,812	-
HANA01C2201X	0.93	-	33,771	-
HANA01C2203X	0.72	-	57,155	-
HANA01P2111X	0.01	-	489	-
HANA01P2201A	0.12	(0.01)	4,844	-
HANA01P2203A	0.54	(0.02)	25,973	-
HANA06C2201A	0.68	(0.01)	5,267	-
HANA08C2111S	-	-	-	-
HANA13C2112A	0.24	(0.07)	251	-
HANA13C2201A	0.82	(0.02)	6,288	-
HANA13C2202A	1.23	(0.10)	7	1.00
HANA13C2203A	0.76	-	315,452	-
HANA13P2112A	-	-	-	-
HANA13P2202A	0.13	(0.01)	74,148	-
HANA13P2202B	0.35	(0.03)	81,526	-
HANA16C2112A	0.40	-	10,976	-
HANA16C2202A	1.28	0.01	5,734	1.00
HANA19C2112A	0.34	-	32,782	-
HANA19C2202A	0.91	-	21,187	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2204A	0.71	0.01	370,261	-
HANA19P2201A	0.09	-	96,372	-
HANA19P2202A	0.34	(0.01)	24,236	-
HANA24C2203A	0.81	(0.01)	26,454	-
HANA28C2204A	0.51	-	50,096	-
HANA41C2203A	0.94	-	54,092	-
HMPR01C2112Z	-	-	-	-
HMPR01C2203A	0.17	(0.04)	54,586	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.18	(0.04)	16,280	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.11	(0.03)	208,692	-
HMPR16C2202A	0.10	(0.03)	5,387	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.09	-	9,878	-
HMPR19C2202A	0.08	(0.02)	77,314	-
HSI28C2111A	0.01	-	665	-
HSI28C2111B	0.01	-	20	-
HSI28C2111C	-	-	-	-
HSI28C2111D	0.01	-	100	-
HSI28C2111E	0.01	(0.03)	4	-
HSI28C2112A	0.12	(0.03)	1,378,268	-
HSI28C2112B	0.04	(0.01)	848,740	-
HSI28C2112C	1.33	(0.27)	8,168	1.00
HSI28C2112D	0.71	(0.20)	329,595	-
HSI28C2112E	0.31	(0.10)	1,446,834	-
HSI28C2201A	0.49	(0.09)	559,041	-
HSI28C2201B	0.28	(0.07)	196,015	-
HSI28C2201C	0.15	(0.05)	264,768	-
HSI28C2201D	0.08	(0.03)	26,607	-
HSI28C2201E	0.07	(0.01)	61,535	-
HSI28P2111A	0.25	(0.29)	1,871	-
HSI28P2111B	-			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2201A	0.44	(0.03)	74,585	-
JMT01C2203X	0.58	(0.02)	38,793	-
JMT01C2204A	0.46	(0.54)	41,526	-
JMT06C2112A	1.33	0.08	2	1.00
JMT06C2203A	-	-	-	-
JMT06C2204A	0.52	-	134,398	-
JMT08C2111S	1.07	0.08	1	1.00
JMT11C2112A	0.53	0.02	2,300	-
JMT11C2205A	0.53	(0.01)	99,912	-
JMT13C2112A	-	-	-	-
JMT13C2201A	0.51	(0.04)	9,537	-
JMT13C2203A	0.83	(0.03)	3,924	-
JMT13C2203B	0.45	(0.02)	999,354	-
JMT16C2201A	0.91	(0.04)	6,208	-
JMT16C2203A	0.64	(0.02)	12,809	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.57	(0.02)	221	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.57	(0.01)	14,584	-
JMT19C2204A	0.41	(0.02)	933,035	-
JMT28C2202A	0.60	-	31,756	-
JMT41C2203A	0.85	-	52,501	-
JMT41C2203B	0.53	(0.03)	145,893	-
KBAN01C2111X	0.01	(0.02)	1,411	-
KBAN01C2112T	0.30	(0.09)	82,834	-
KBAN01C2112X	0.56	(0.18)	29,374	-
KBAN01C2201A	0.25	(0.12)	148,222	-
KBAN01C2201X	0.41	(0.14)	45,257	-
KBAN01C2202A	0.31	(0.10)	75,978	-
KBAN01C2202X	0.14	(0.09)	59,689	-
KBAN01C2204T	0.32	(0.05)	53,734	-
KBAN01P2112X	0.01	-	1,522	-
KBAN01P2201A	0.06	0.01	50,418	-
KBAN01P2202A	0.27	0.05	82,798	-
KBAN01P2203A	0.75	0.11	39,924	-
KBAN06C2112A	0.51	(0.76)	7	-
KBAN06C2202A	0.23	(0.11)	76,507	-
KBAN06C2203A	0.19	(0.08)	143,704	-
KBAN06P2112A	0.02	-	410	-
KBAN06P2201A	0.04	0.01	2,444	-
KBAN06P2203A	0.38	0.08	190,846	-
KBAN08C2111S	-	-	-	-
KBAN08P2111S	0.01	-	9,598	-
KBAN13C2112A	0.04	(0.12)	5,934	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.15	(0.08)	1,149,888	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.03	0.01	96	-
KBAN13P2201B	0.11	0.03	43,074	-
KBAN13P2202A	0.26	0.07	119,833	-
KBAN13P2203A	0.59	0.09	673,140	-
KBAN16C2111A	-	-	-	-
KBAN16C2111B	-	-	-	-
KBAN16C2201A	0.28	(0.17)	22,603	-
KBAN16C2202A	0.14	(0.08)	39,621	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.16	(0.10)	59,601	-
KBAN19C2202A	0.14	(0.08)	782,437	-
KBAN19C2203A	0.17	(0.08)	403,261	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.14	0.04	127,880	-
KBAN19P2202A	0.33	0.07	101,021	-
KBAN19P2203A	0.71	0.08	89,883	-
KBAN24C2202A	0.14	(0.08)	68,876	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.47	(0.21)	30	-
KBAN28C2202B	0.19	(0.09)	83,618	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	0.85	(0.19)	400	-
KBAN41C2201A	0.17	(0.10)	124,296	-
KBAN41C2202A	0.13	(0.08)	85,710	-
KBAN41C2203A	0.24	(0.10)	18,859	-
KBAN41P2112A	0.02	(0.05)	500	-
KBAN41P2202A	0.60	0.10	75,316	-
KCE01C2112A	0.29	(0.03)	35,266	-
KCE01C2112T	0.55	(0.01)	47,110	-
KCE01C2201A	0.46	(0.03)	51,428	-
KCE01C2201X	0.25	(0.02)	58,564	-
KCE01C2202A	0.85	(0.02)	41,542	-
KCE01C2202X	0.71	(0.04)	41,461	-
KCE01P2111X	0.01	-	3,179	-
KCE01P2112A	0.03	0.01	450	-
KCE01P2203A	0.59	-	26,277	-
KCE06C2201A	0.60	(0.05)	127,653	-
KCE06P2112A	0.01	-	491	-
KCE08C2111S	1.16	0.01	1,000	1.00
KCE11C2111A	-	-	-	-
KCE13C2112A	0.02	(0.04)	23,293	-
KCE13C2201A	0.32	(0.04)	166,605	-
KCE13C2202A	0.72	(0.05)	175,615	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.16	(0.01)	113,544	-
KCE13P2203A	0.70	(0.01)	177,688	-
KCE16C2201A	0.47	(0.04)	25,228	-
KCE19C2112A	0.05	(0.03)	2,062	-
KCE19C2202A	0.73	(0.04)	243,598	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.39	-	12,475	-
KCE19P2203A	0.86	0.01	50,934	-
KCE24C2203A	0.73	(0.03)	22,164	-
KCE41C2203A	0.82	(0.05)	293,950	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2203B	0.72	(0.28)	60,450	-
KKP01C2112X	0.27	(0.04)	50,532	-
KKP01C2204X	0.31	(0.04)	54,949	-
KKP11C2111A	-	-	-	-
KKP13C2112A	0.09	(0.05)	488	-
KKP13C2203A	0.26	(0.03)	113,355	-
KKP19C2112A	0.13	(0.05)	8,328	-
KKP19C2204A	0.30	(0.01)	89,400	-
KTBO1C2201X	0.16	(0.02)	8,529	-
KTB13C2201A	0.09	(0.01)	44,312	-
KTBI9C2203A	0.13	-	248,858	-
KTBB28C2112A	-	-	-	-
KTBB28C2201A	0.12	-	20,802	-
KTC01C2111X	0.01	-	688	-
KTC01C2112A	0.02	-	1,167	-
KTC01C2202A	0.12	(0.04)	50,467	-
KTC01C2202X	0.15	(0.04)	51,864	-
KTC01C2203X	0.29	(0.07)	51,343	-
KTC01P2111X	-	-	-	-
KTC01P2201A	0.50	0.08	58,912	-
KTC06C2112A	0.03	-	380	-
KTC06C2202A	0.19	(0.06)	92,386	-
KTC06P2112A	0.10	0.02	89,216	-
KTC08C2111S	0.01	-	23,112	-
KTC08C2112S	0.20	(0.09)	47,734	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.40	(0.06)	39,100	-
KTC13C2112A	-	-	-	-
KTC13C2202A	0.15	(0.04)	169,857	-
KTC13C2203A	0.30	(0.07)	644,571	-
KTC13P2201A	0.39	0.06	238,561	-
KTC13P2202A	0.16	0.03	87,799	-
KTC16C2112A	-	-	-	-
KTC16C2202A				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01P2111X	0.01	-	999	-
PTG01P2203A	0.42	0.01	70,557	-
PTG06C2112A	-	-	-	-
PTG06C2203A	0.13	(0.02)	30,565	-
PTG08C2111S	0.03	(0.13)	1,910	-
PTG11C2201A	0.05	(0.01)	10,290	-
PTG13C2112A	0.01	-	24,845	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.05	(0.02)	49,361	-
PTG13C2203A	0.12	(0.01)	76,019	-
PTG13C2203B	0.17	(0.03)	320,669	-
PTG16C2201A	0.02	0.01	1,012	-
PTG16C2202A	0.07	-	1,728	-
PTG16C2203A	0.18	(0.02)	18,640	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.06	-	70,646	-
PTG19C2203A	0.15	(0.02)	120,254	-
PTG41C2203A	0.19	(0.02)	55,272	-
PTL01C2111X	0.01	-	9,818	-
PTL01C2202A	0.08	(0.01)	12,552	-
PTL01C2203A	0.50	(0.02)	99,437	-
PTL13C2112A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.40	(0.01)	13,261	-
PTL13C2204A	0.16	-	56,189	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.11	0.01	232	-
PTL16C2202B	0.26	(0.02)	26,306	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.32	(0.01)	221,247	-
PTL19C2204A	0.15	(0.01)	20,199	-
PTT01C2111X	0.01	-	1,348	-
PTT01C2112A	0.06	(0.02)	40,400	-
PTT01C2112X	0.10	(0.01)	52	-
PTT01C2202A	0.08	(0.01)	508	-
PTT01C2202X	0.04	(0.02)	10,000	-
PTT01C2204A	0.17	(0.03)	32,616	-
PTT01C2204X	0.12	(0.02)	40,509	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.28	0.04	30,379	-
PTT06C2112K	0.01	-	1	-
PTT06C2201K	0.04	(0.02)	2,000	-
PTT06C2203K	0.08	(0.02)	53,394	-
PTT08C2111S	-	-	-	-
PTT08P2111S	-	-	-	-
PTT11C2202A	0.11	(0.02)	4,069	-
PTT13C2112A	-	-	-	-
PTT13C2201A	0.02	-	12,363	-
PTT13C2202A	0.06	(0.01)	160,586	-
PTT13C2203A	0.11	(0.03)	66,255	-
PTT13P2112A	0.05	0.02	1	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.17	0.03	327,733	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.02	(0.01)	2,000	-
PTT16C2203A	0.10	(0.02)	27,868	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.04	(0.02)	1	-
PTT19C2204A	0.11	(0.03)	41,023	-
PTT19P2112A	0.02	0.01	2	-
PTT19P2202A	0.28	0.03	10,902	-
PTT24C2204A	0.10	(0.02)	22,402	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.07	(0.03)	34,044	-
PTT28C2203A	0.08	(0.03)	24,662	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.07	(0.02)	2,000	-
PTT41C2204A	0.22	(0.03)	1,666	-
PTTE01C2111X	0.01	(0.03)	523	-
PTTE01C2112A	0.11	(0.03)	20,200	-
PTTE01C2112X	0.19	(0.03)	17,364	-
PTTE01C2202A	0.20	(0.03)	37,453	-
PTTE01C2202X	0.12	(0.02)	8,238	-
PTTE01P2111X	0.01	-	239	-
PTTE01P2202A	0.50	0.04	31,480	-
PTTE06C2112A	0.01	-	2	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.12	(0.03)	40,501	-
PTTE08C2201S	0.51	(0.05)	6,542	-
PTTE11C2201A	0.19	(0.04)	24,300	-
PTTE11P2202A	0.63	0.04	54,543	-
PTTE13C2112A	0.03	(0.03)	3,700	-
PTTE13C2202A	0.16	(0.03)	204,392	-
PTTE13C2203A	0.21	(0.04)	72,581	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.38	0.03	78,528	-
PTTE16C2112A	0.02	(0.03)	37	-
PTTE16C2203A	0.23	(0.05)	4,622	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	0.11	(0.01)	511	-
PTTE19C2203A	0.20	(0.04)	153,126	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.10	(0.03)	2,462	-
PTTE28C2112A	0.04	(0.03)	6,084	-
PTTE28C2202A	0.18	(0.03)	12,168	-
PTTE41C2111A	-	-	-	-
PTTE41C2201A	0.10	(0.04)	7,408	-
PTTE41C2203A	0.30	(0.05)	101,059	-
PTTE41P2112A	0.15	0.02	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2111X	0.01	(0.09)	1	-
PTTG01C2112X	0.10	(0.03)	17,082	-
PTTG01C2202A	0.16	(0.03)	41,270	-
PTTG01C2202X	0.11	(0.02)	21,834	-
PTTG01C2204A	0.46	(0.54)	31,358	-
PTTG01C2204X	0.32	(0.68)	32,144	-
PTTG01P2201A	0.20	0.02	51,424	-
PTTG01P2203A	0.82	0.05	63,753	-
PTTG06C2112A	0.01	-	301	-
PTTG06C2202A	0.10	(0.02)	58,200	-
PTTG06P2201A	0.25	0.03	170,609	-
PTTG08C2111S	-	-	-	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	0.01	-	279	-
PTTG11C2205A	0.36	(0.04)	46,080	-
PTTG11P2203A	0.77	0.05	51,202	-
PTTG13C2201A	0.07	(0.02)	50,395	-
PTTG13C2203A	0.18	(0.04)	48,950	-
PTTG13C2204A	0.26	(0.05)	319,131	-
PTTG13P2201A	0.17	0.02	107,488	-
PTTG13P2202A	0.54	0.04	389,979	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.09	(0.01)	37,710	-
PTTG19C2204A	0.25	(0.04)	196,294	-
PTTG19P2112A	0.07	0.01	267,002	-
PTTG19P2202A	0.64	0.05	19,153	-
PTTG24C2204A	0.19	(0.05)	46,875	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.16	(0.03)	31,340	-
PTTG28C2204A	0.32	(0.05)	58,816	-
PTTG41C2111A	0.01	(0.03)	280	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.25	(0.04)	36,720	-
QH01C2203A	0.16	(0.01)	8,750	-
QH13C2201A	-	-	-	-
QH19C2203A	0.11	-	26,287	-
RATC01C2111A	0.01	-	97	-
RATC01C2111X	0.01	-	449	-
RATC08C2111S	0.30	(0.09)	2	-
RATC13C2112A	0.01	(0.03)	11	-
RATC13C2203A	0.14	(0.03)	32,598	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.15	(0.05)	93,836	-
RBFO1C2111A	0.01	-	8,548	-
RBFO1C2111X	-	-	-	-
RBFO1C2201A	0.11	(0.02)	41,810	-
RBFO1C2201X	0.16	(0.02)	19,438	-
RBFO1C2204X	0.37	(0.63)	32,630	-
RBFO1P2111X	0.01	-	19	-
RBFO6C2203A	0.30	(0.04)	39,452	-
RBFO8C2112S	0.45	(0.04)	12,000	-
RBFI1C2111A	-	-	-	-
RBFI1C2205A	0.45	(0.03)	15,402	-
RBFI3C2112A	-	-	-	-
RBFI3C2202A	0.32	(0.04)	91,686	-
RBFI6C2112A	0.06	(0.02)	2,552	-
RBFI6C2202A	0.24	(0.04)	51,950	-
RBFI9C2112A	0.13	(0.03)	20,715	-
RBFI9C2203A	0.28	(0.03)	87,130	-
RBFI24C2201A	0.07	(0.02)	10,933	-
RS06C2202A	0.29	(0.01)	95,451	-
RS08C2111S	-	-	-	-
RS13C2112A	0.03	-	205	-
RS13C2201A	0.27	(0.01)	385,129	-
RS13C2202A	0.49	(0.03)	40,495	-
RS16C2112A	0.07	-	7,212	-
RS16C2201A	0.39	(0.01)	32,416	-
RS19C2112A	0.06	-	9,250	-
RS19C2202A	0.32	(0.01)	156,850	-
RS19C2203A	-	-	-	-
RS24C2204A	0.50	(0.01)	22,395	-
RS28C2202A	0.43	(0.01)	67,566	-
RS41C2203A	0.51	(0.02)	112,252	-
S5001C2112A	0.03	(0.01)	17,682	-
S5001C2112B	0.20	(0.09)	48,294	-
S5001C2112F	-	-	-	-
S5001C2112X	0.07	(0.05)	12,972	-
S5001C2201T	0.71	(0.05)	15,934	-
S5001C2203A	0.30	(0.09)	780,528	-
S5001P2112A	0.16	0.04	56,787	-
S5001P2112B	0.76	0.13	113,765	-
S5001P2112F	0.19	0.02	1,636	-
S5001P2112X	0.02	-	14,020	-
S5001P2201T	0.59	0.03	10,100	-
S5001P2203A	0.73	0.10	361,610	-
S5006C2112A	0.03	(0.03)	11,781	-
S5006C2112B	-	-	-	-
S5006C2112C	0.02	0.01	81	-
S5006C2112D	0.03	-	3	-
S5006C2203A	0.27	(0.07)	1,347,737	-
S5006P2112A	0.02	0.01	542	-
S5006P2112B	0.04	0.02	3,672	-
S5006P2112C	0.16	0.05	744,644	-
S5006P2112D	0.07	-	400	-
S5006P2203A	0.97	0.14	1,343,588	-
S5011C2112A	0.04	(0.01)	564	-
S5011P2112A	0.28	0.07	35,472	-
S5013C2111A	-	-	-	-
S5013C2112A	0.05	(0.05)	2,209,430	-
S5013C2112B	0.01	(0.01)	76,330	-
S5013C2112C	0.02	-	51,954	-
S5013C2112D	0.01	(0.01)	8,948	-

Issue Date :

Monday November 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2112E	0.01	(0.02)	16,684	-
S5013C2112F	0.04	(0.05)	2,456,577	-
S5013C2202A	0.80	(0.05)	63,599	-
S5013C2203A	0.34	(0.10)	9,523,052	-
S5013P2111A	0.83	0.06	504	-
S5013P2112A	0.04	0.01	72,077	-
S5013P2112B	0.09	0.02	21,617	-
S5013P2112C	0.11	0.01	33,228	-
S5013P2112D	0.23	0.04	10,869,792	-
S5013P2112E	0.41	0.07	16,179,457	-
S5013P2202A	1.25	0.06	148,380	1.00
S5013P2203A	1.10	0.12	7,248,609	1.00
S5013P2203B	1.39	0.15	884,511	1.00
S5016C2112A	0.08	(0.06)	118,501	-
S5016C2112B	0.01	-	13,932	-
S5016C2112C	-	-	-	-
S5016C2112D	0.03	(0.04)	57,137	-
S5016C2203A	0.18	(0.05)	309,777	-
S5016P2112A	0.02	-	1,350	-
S5016P2112B	0.07	0.04	2,870	-
S5016P2112C	0.19	0.12	167,648	-
S5016P2112D	0.12	0.05	3,630	-
S5016P2203A	1.02	0.14	420,595	-
S5019C2112A	0.11	(0.06)	2,918,492	-
S5019C2112B	0.01	-	100	-
S5019C2112C	0.04	(0.04)	107,412	-
S5019C2203A	0.11	(0.04)	769,942	-
S5019C2203B	0.29	(0.08)	2,869,116	-
S5019P2112A	0.03	0.02	3,653	-
S5019P2112B	0.07	0.02	3,600	-
S5019P2112C	0.29	0.07	3,316,918	-
S5019P2112D	0.22	0.06	1,612,220	-
S5019P2203A	0.54	0.06	2,412,610	-
S5019P2203B	0.92	0.10	3,456,596	-
S5024C2112B	0.02	-	4,042	-
S5024C2112C	0.04	(0.06)	119,436	-
S5024C2203A	0.37	(0.13)	723,048	-
S5024P2112B	0.10	0.01	7,113	-
S5024P2112C	0.11	0.01	400	-
S5024P2112D	0.67	0.14	976,468	-
S5024P2203A	1.36	0.17	494,736	1.00
S5028C2112A	0.13	(0.11)	616,736	-
S5028C2112B	0.03	(0.03)	1,100	-
S5028C2112C	-	-	-	-
S5028C2112D	0.43	(0.22)	266,576	-
S5028C2201A	0.26	(0.12)	740,071	-
S5028C2203A	1.43	(0.28)	572,308	1.00
S5028C2203B	0.76	(0.17)	1,256,464	-
S5028C2203C	0.41	(0.11)	564,210	-
S5028C2203D	0.19	(0.06)	419,792	-
S5028P2112A	0.09	0.01	3,212	-
S5028P2112B	-	-	-	-
S5028P2112C	1.23	0.20	1,699,901	1.00
S5028P2112D	0.44	0.08	1,754,217	-
S5028P2201A	0.88	0.11	1,157,434	-
S5028P2203A	0.88	0.11	802,886	-
S5028P2203B	1.54	0.16	1,305,017	1.00
S5041C2112A	0.07	(0.17)	55	-
S5041C2112B	0.06	(0.04)	200	-
S5041C2112C	-	-	-	-
S5041C2112D	0.01	-	200	-
S5041C2112T	0.27	(0.16)	247,064	-
S5041C2112V	0.14	(0.09)	651,086	-
S5041C2112W	0.06	(0.03)	5,750	-
S5041C2203A	0.27	(0.01)	259,527	-
S5041C2203T	0.50	(0.13)	5,563,910	-
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	0.49	0.12	700,490	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.49	0.11	852,506	-
S5041P2112W	0.79	0.19	625,517	-
S5041P2203A	1.38	0.19	121,616	1.00
S5041P2203T	1.30	0.17	4,401,447	1.00
S5042C2111G	-	-	-	-
S5042C2111T	-	-	-	-
S5042P2111G	-	-	-	-
S5042P2111T	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.03	(0.01)	520	-
SAWA01C2112T	0.05	(0.03)	21,000	-
SAWA01C2201A	0.19	(0.05)	54,360	-
SAWA01C2201X	0.13	(0.04)	28,687	-
SAWA01C2203A	0.32	(0.06)	47,642	-
SAWA01P2112A	0.14	0.02	86,478	-
SAWA06C2111A	-	-	-	-
SAWA06C2202A	0.16	(0.04)	105,278	-
SAWA08C2111S	0.01	-	55,825	-
SAWA08C2112S	0.23	(0.11)	1,510	-
SAWA11C2201A	0.08	(0.04)	7,070	-
SAWA13C2112A	-	-	-	-
SAWA13C2202A	0.13	(0.03)	346,968	-
SAWA13C2203A	0.26	(0.04)	337,626	-
SAWA13P2112A	0.06	-	166,278	-
SAWA16C2112A	0.02	-	1,700	-
SAWA16C2202A	0.18	(0.04)	38,810	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.14	(0.02)	67,341	-
SAWA19C2203A	0.29	(0.04)	295,693	-
SAWA19P2112A	0.14	0.03	15,543	-
SAWA24C2203A	0.18	(0.04)	4,948	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2201A	0.07	(0.02)	173,962	-
SAWA28C2202A	0.23	(0.04)	50,430	-
SAWA28C2204A	-	-	-	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.22	(0.06)	28,744	-
SAWA41C2203A	0.34	(0.05)	95,173	-
SCB01C2111X	1.64	(0.19)	324	1.00
SCB01C2201A	0.43	(0.10)	42,379	-
SCB01C2201B	0.19	(0.04)	101,195	-
SCB01C2202X	0.25	(0.06)	57,274	-
SCB01P2111X	0.01	-	1,209	-
SCB01P2201A	0.03	-	1,181	-
SCB01P2201B	0.40	0.04	89,730	-
SCB06C2201A	0.39	(0.08)	4,962	-
SCB06C2202A	0.16	(0.04)	98,990	-
SCB06P2203A	0.33	0.04	101,426	-
SCB08C2202S	0.56	(0.06)	49,105	-
SCB11C2111A	0.04	(0.07)	23,405	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.33	(0.05)	86,413	-
SCB13C2201A	0.44	(0.10)	2,960	-
SCB13C2201B	0.15	(0.03)	153,223	-
SCB13C2203A	0.31	(0.07)	1,274,647	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.02	-	2,507	-
SCB13P2201B	0.10	0.01	43,479	-
SCB13P2203A	0.51	0.05	836,362	-
SCB16C2111A	0.05	(0.49)	22,284	-
SCB16C2112A	0.35	(0.12)	8,369	-
SCB16C2201A	0.16	(0.03)	5,234	-
SCB16C2202A	0.23	(0.06)	20,605	-
SCB19C2201A	0.50	-	20	-
SCB19C2202A	0.30	(0.08)	25,871	-
SCB19C2202B	0.14	(0.04)	109,458	-
SCB19C2203A	0.26	(0.06)	555,574	-
SCB19P2201A	0.06	0.01	88,611	-
SCB19P2201B	0.33	0.04	323,892	-
SCB19P2203A	0.70	0.06	127,298	-
SCB24C2204A	0.22	(0.06)	42,374	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.26	(0.05)	39,044	-
SCB28C2201B	0.11	(0.03)	23,973	-
SCC01C2111X	0.01	-	7	-
SCC01C2202X	0.05	(0.01)	7,718	-
SCC01C2204X	0.43	(0.04)	24,036	-
SCC01P2201A	0.30	0.02	56,465	-
SCC06C2201A	-	-	-	-
SCC06C2202A	0.06	(0.01)	78,453	-
SCC11C2202A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.25	(0.04)	229,192	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.04	(0.01)	1,005	-
SCC19C2202B	0.17	(0.04)	2,002	-
SCC19C2204A	0.36	(0.64)	308,068	-
SCC19P2112A	-	-	-	-
SCC24C2202A	-	-	-	-
SCC28C2201A	0.01	(0.04)	10	-
SCC28C2203A	0.11	(0.01)	16,010	-
SCC41C2112A	0.94	(0.04)	2,400	-
SCC41C2202A	0.25	(0.03)	20,834	-
SCGP01C2111X	0.01	-	612	-
SCGP01C2201A	0.03	(0.01)	5,763	-
SCGP01C2202A	0.13	(0.03)	10,660	-
SCGP01C2202X	0.18	(0.03)	45,945	-
SCGP01C2203X	0.31	(0.05)	21,550	-
SCGP01P2111X	-	-	-	-
SCGP01P2204A	0.70	(0.30)	34,033	-
SCGP06C2112A	0.01	-	400	-
SCGP06C2201A	0.08	(0.02)	31,810	-
SCGP06C2202A	0.22	(0.04)	118,732	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.39	(0.05)	28,141	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.40	(0.05)	59,802	-
SCGP11P2111A	-	-	-	-
SCGP13C2201A	0.12	(0.03)	73,762	-
SCGP13C2202A	0.27	(0.04)	890,960	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.33	0.02	526,024	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.24	(0.05)	15,259	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.11	(0.02)	9,847	-
SCGP19C2202B	0.25	(0.04)	263,878	-
SCGP19P2112A	-	-	-	-
SCGP24C2203A	0.26	(0.06)	16,619	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.19	(0.05)	34,987	-
SCGP41C2203A	0.29	(0.05)	69,159	-
SPAL01C2112X	0.07	(0.02)	1,012	-
SPAL01C2203A	0.35	(0.04)	16,312	-
SPAL01C2203B	0.20	(0.01)	8,071	-
SPAL06C2203A	0.15	(0.03)	16,662	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	0.15	(0.02)	36,959	-
SPAL16C2202A	0.16	(0.03)	1,107	-
SPAL19C2202A	0.24	(0.03)	37,468	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2203A	0.16	(0.03)	3,017	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.18	(0.06)	76,839	-
SPRC01C2202A	0.06	(0.01)	14,585	-
SPRC01P2111X	0.01	-	329	-
SPRC01P2202A	0.40	0.03	56,124	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.06	(0.01)	40,650	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.10	(0.01)	16,100	-
SPRC13C2112A	0.09	(0.04)	128,744	-
SPRC13C2202A	0.05	(0.02)	82,648	-
SPRC13C2203A	0.28	(0.06)	811,730	-
SPRC16C2201A	0.12	(0.04)	13,177	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	0.13	(0.05)	50,207	-
SPRC19C2202A	0.05	(0.01)	39,420	-
SPRC19C2203A	0.04	(0.01)	5,000	-
SPRC19C2204A	0.27	(0.06)	197,492	-
SPRC21C2204A	0.30	(0.06)	65,293	-
SPRC28C2112A	0.06	(0.04)	44,428	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.08	(0.02)	27,378	-
SPX28C2112A	0.21	-	8,816	-
SPX28C2112B	1.35	0.37	77	1.00
SPX28C2112C	0.03	-	30,471	-
SPX28C2203A	0.91	0.11	348	-
SPX28C2203B	0.51	(0.49)	424	-
SPX28P2112A	0.28	0.12	2,289	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.14	0.06	3,013	-
SPX28P2112D	0.09	0.03	501	-
SPX28P2203A	1.59	0.36	81	1.00
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX41C2112A	0.13	0.04	15,990	-
SPX41C2112B	0.06	0.02	146	-
SPX41C2112T	0.59	0.03	285	-
SPX41C2112U	1.35	0.20	105,060	1.00
SPX41C2112V	2.24	(0.46)	60,000	2.00
SPX41C2203A	0.54	0.13	2,115	-
SPX41C2203T	1.04	0.22	61	1.00
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	0.29	0.12	200	-
SPX41P2112V	0.32	0.10	2,300	-
SPX41P2203A	-	-	-	-
SPX41P2203T	1.44	0.19	966	1.00
STA01C2111X	0.01	-	1,731	-
STA01C2201A	0.04	-	478	-
STA01C2202A	0.14	0.01	66,674	-
STA01C2203X	0.34	0.04	22,063	-
STA01P2111X	0.01	-	169	-
STA01P2203X	0.19	(0.01)	23,082	-
STA06C2112A	0.02	0.01	1	-
STA06C2201A	0.09	-	54,480	-
STA08C2111S	0.03	0.02	2,173	-
STA11C2201A	0.07	-	10,189	-
STA13C2111A	-	-	-	-
STA13C2201A	0.07	0.01	336,555	-
STA13C2202A	0.13	0.02	507,988	-
STA13C2203A	0.29	0.03	131,711	-
STA13P2112A	-	-	-	-
STA13P2202A	0.17	(0.02)	389,387	-
STA16C2112A	-	-	-	-
STA16C2201A	0.09	0.02	7,610	-
STA19C2111B	-	-	-	-
STA19C2202A	0.10	0.02	37,627	-
STA19C2202B	0.15	0.02	243,045	-
STA19C2203A	0.27	0.03	72,705	-
STA19P2112A	0.23	(0.05)	15,632	-
STA28C2204A	0.36	0.04	59,486	-
STA41C2202A	0.13	0.01	4,587	-
STA41C2203A	0.36	0.04	57,946	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.07	-	16,722	-
STEC01C2202A	0.18	(0.04)	61,704	-
STEC06C2111A	-	-	-	-
STEC06C2202A	0.18	(0.04)	36,018	-
STEC08C2111S	-	-	-	-
STEC11C2112A	0.07	(0.02)	8,682	-
STEC11C2205A	0.25	(0.04)	37,952	-
STEC13C2112A	0.03	(0.01)	1,000	-
STEC13C2203A	0.17	(0.04)	161,925	-
STEC16C2201A	0.08	(0.03)	8,644	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.13	(0.03)	79,263	-
STEC28C2112A	0.06	(0.05)	36,508	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.18	(0.05)	43,184	-
STGT01C2111X	0.01	-	296	-
STGT01C2112A	0.02	-	13,100	-
STGT01C2112X	0.06	0.03	80,455	-
STGT01C2202A	0.09	0.03	149,725	-
STGT01C2202B	0.17	0.05	148,339	-
STGT01C2203X	0.44	0.11	54,204	-
STGT01P2111X	0.01	(0.05)	13,272	-
STGT01P2202A	0.17	(0.07)	153,491	-
STGT01P2203X	0.09	(0.04)	44,767	-
STGT06C2112A	0.01	-	100	-
STGT06C2202A	0.08	0.04	87,875	-

Issue Date :

Monday November 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
STGT06C2202B	0.26	0.06	194,177	-
STGT06P2201A	0.12	(0.08)	249,989	-
STGT11C2201A	0.10	0.03	47,722	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.03	0.01	19,174	-
STGT13C2201B	0.06	0.02	547,132	-
STGT13C2202A	0.20	0.05	1,076,614	-
STGT13C2203A	0.38	0.10	178,891	-
STGT13P2201A	0.08	(0.04)	3,663	-
STGT13P2203A	0.11	(0.03)	540,371	-
STGT16C2111A	0.01	-	10	-
STGT16C2202A	0.22	0.06	89,691	-
STGT19C2111B	-	-	-	-
STGT19C2201A	0.03	0.01	15,803	-
STGT19C2202A	0.09	0.04	205,175	-
STGT19C2202B	0.18	0.07	582,726	-
STGT19C2203A	0.35	0.08	32,772	-
STGT19P2201A	0.14	(0.09)	93,873	-
STGT24C2202A	0.15	0.04	30,424	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.16	0.05	49,138	-
STGT28C2203A	0.26	0.09	17,754	-
STGT28C2204A	0.48	0.10	24,108	-
STGT41C2204A	0.42	0.07	96,488	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.13	(0.01)	51,759	-
SUPE19C2112A	0.03	(0.01)	10,010	-
SUPE19C2203A	0.17	-	70,626	-
SYNE01C2202A	0.79	0.05	31,583	-
SYNE01C2203A	0.28	-	71,371	-
SYNE13C2202A	0.55	(0.08)	600	-
SYNE13C2203A	0.25	-	528,353	-
SYNE16C2202A	0.75	0.02	15,840	-
SYNE19C2202A	0.71	(0.01)	50	-
SYNE19C2203A	0.27	-	77,577	-
SYNE19C2204A	0.22	-	113,077	-
TASC01C2112X	0.03	(0.04)	100	-
TASC01C2203A	0.24	0.01	1,895	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.21	(0.01)	23,472	-
TASC11C2111A	0.01	-	300	-
TASC13C2112A	0.02	-	8	-
TASC13C2203A	0.31	(0.01)	46,791	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.14	(0.02)	11,692	-
TASC19C2112A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.28	(0.03)	92,135	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.31	(0.03)	53,134	-
TASC28C2201A	0.16	(0.01)	5	-
TASC41C2204A	0.40	0.01	7,680	-
TCAP01C2111X	0.01	-	1	-
TCAP01C2204X	0.24	(0.02)	18,622	-
TCAP13C2112A	0.05	(0.02)	27,587	-
TCAP13C2203A	0.18	(0.02)	204,892	-
TCAP19C2112A	0.10	(0.02)	18,616	-
TCAP19C2204A	0.18	(0.02)	110,278	-
THAN01C2111X	-	-	-	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.15	(0.02)	27,404	-
THAN01C2203A	0.33	(0.04)	76,584	-
THAN01P2111X	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.08	-	19,802	-
THAN06C2204A	0.28	(0.03)	60,852	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.12	(0.02)	46,685	-
THAN13C2202B	0.26	(0.05)	373,853	-
THAN19C2112A	0.01	-	101	-
THAN19C2202A	0.12	(0.01)	8,826	-
THAN19C2203A	0.26	(0.03)	181,859	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.16	(0.01)	21,296	-
TISC01C2112X	0.11	(0.01)	29,938	-
TISC11C2203A	0.37	(0.01)	33,762	-
TISC13C2201A	0.16	(0.02)	81,044	-
TISC13C2203A	0.37	(0.03)	187,050	-
TISC19C2202A	0.18	(0.01)	22,642	-
TISC19C2204A	0.45	(0.03)	225,026	-
TKN01C2111X	0.01	-	1	-
TKN01C2201A	0.13	(0.03)	65,079	-
TKN13C2202A	0.17	(0.04)	423,742	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.16	(0.01)	110,491	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.17	(0.01)	75,831	-
TOA08C2111S	-	-	-	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.16	(0.02)	20,588	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.12	(0.03)	41,232	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.12	(0.02)	27,528	-
TOP01C2203X	0.06	(0.02)	36,030	-
TOP01C2204X	0.25	(0.03)	56,206	-
TOP01P2111X	0.01	-	1	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.81	0.04	25,393	-
TOP06C2112A	-	-	-	-
TOP06C2202A	0.07	(0.03)	42,852	-
TOP06C2204A	0.20	(0.04)	144,710	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP08C2111S	-	-	-	-
TOP08C2112S	0.51	(0.05)	17,780	-
TOP11C2201A	0.16	(0.02)	41,400	-
TOP11P2203A	0.82	0.04	65,778	-
TOP13C2112A	-	-	-	-
TOP13C2112B	-	-	-	-
TOP13C2202A	0.05	(0.01)	569,381	-
TOP13C2203A	0.15	(0.04)	411,252	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.27	0.02	130,328	-
TOP16C2112A	-	-	-	-
TOP16C2202A	0.05	(0.02)	3,888	-
TOP19C2112A	-	-	-	-
TOP19C2112B	0.04	(0.03)	15,596	-
TOP19C2202A	0.07	(0.02)	63,910	-
TOP19C2204A	0.18	(0.03)	236,082	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.49	0.05	157,578	-
TOP24C2204A	0.21	(0.04)	12,870	-
TOP41C2111A	-	-	-	-
TOP41C2112A	0.06	(0.05)	1,800	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.21	(0.04)	58,026	-
TP113C2112A	0.02	-	1,051	-
TP119C2111A	-	-	-	-
TQM01C2112X	0.06	(0.01)	4,204	-
TQM01C2204A	0.45	(0.06)	27,450	-
TQM08C2111S	0.15	(0.11)	39	-
TQM13C2201A	0.07	(0.02)	65,948	-
TQM13C2203A	0.36	(0.04)	47,504	-
TQM19C2201A	0.10	(0.02)	16,272	-
TQM19C2204A	0.42	(0.04)	29,634	-
TQM28C2204A	0.25	(0.02)	14,704	-
TRUE01C2201A	1.06	(0.05)	16,432	1.00
TRUE01C2202A	0.58	(0.02)	34,378	-
TRUE01C2202X	0.46	(0.04)	24,137	-
TRUE01C2203A	0.78	(0.04)	58,935	-
TRUE01C2203X	0.38	(0.02)	38,964	-
TRUE01P2201A	0.02	-	1,300	-
TRUE01P2202A	0.11	-	31,190	-
TRUE01P2203A	0.66	(0.34)	23,360	-
TRUE06C2112A	1.22	(0.12)	17	1.00
TRUE06C2202A	0.53	0.01	50	-
TRUE06C2203A	-	-	-	-
TRUE06P2203A	0.16	0.01	130,404	-
TRUE11C2202A	0.48	(0.04)	50,612	-
TRUE13C2202A	0.54	(0.05)	5,665	-
TRUE13C2202B	0.37	(0.03)	261,061	-
TRUE13C2203A	0.85	(0.06)	907	-
TRUE13C2203B	0.49	(0.04)	768,996	-
TRUE13P2201A	0.06	-	118,397	-
TRUE13P2203A	0.52	-	133,501	-
TRUE16C2202A	0.48	(0.03)	8,578	-
TRUE16C2203A	0.84	(0.05)	15,489	-
TRUE16C2203B	0.41	(0.59)	11,834	-
TRUE19C2202A	0.41	(0.03)	7,374	-
TRUE19C2202B	0.32	(0.02)	636,168	-
TRUE19C2203A	0.71	(0.06)	1,130	-
TRUE19C2204A	0.33	(0.01)	180,438	-
TRUE19P2202A	0.09	-	388,225	-
TRUE19P2203A	0.67	0.02	260,225	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.54	(0.04)	39,686	-
TRUE28C2204A	-	-	-	-
TRUE41C2202A	0.77	(0.04)	28,440	-
TRUE41C2203B	0.37	(0.63)	19,630	-
TTB01C2112X	0.15	(0.03)	3,364	-
TTB01C2204A	0.25	(0.02)	16,159	-
TTB13C2201A	0.14	(0.03)	239,137	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.12	(0.02)	2,390	-
TTB19C2203A	0.17	(0.02)	338,763	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	0.09	0.01	82,778	-
TU01C2204A	0.29	0.03	44,466	-
TU06C2112A	0.02	0.01	52	-
TU06C2202A	0.07	0.02	1,900	-
TU06C2203K	0.18	0.02	84,912	-
TU06P2112A	0.07	(0.03)	228,395	-
TU11C2203A	0.22	0.02	31,199	-
TU13C2112A	-	-	-	-
TU13C2201A	0.07	-	455,047	-
TU13C2203A	0.17	0.01	641,899	-
TU16C2111A	-	-	-	-
TU16C2202A	0.11	0.01	3,970	-
TU19C2111B	-	-	-	-
TU19C2201A	0.06	0.01	132,648	-
TU19C2203A	0.19	0.03	377,585	-
TU24C2203A	0.11	0.02	7,682	-
TU28C2202A	0.13	0.01	27,730	-
TU28C2204A	0.29	0.04	55,038	-
TU41C2203A	0.23	0.03	70,570	-
TVO13C2201A	0.05	(0.03)	2,000	-
TVO13C2204A	0.22	(0.02)	16,907	-
TVO19C2202A	0.09	(0.01)	1,001	-
TVO19C2204A	0.24	(0.02)	47,196	-
VGI01C2112X	0.19	(0.02)	61,759	-
VGI01C2203X	0.22	(0.02)	71,723	-
VGI06C2111A	-	-	-	-
VGI06C2202A	0.24	(0.03)	70,720	-
VGI11C2111A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI11C2204A	0.29	(0.02)	44,800	-
VGI13C2112A	-	-	-	-
VGI13C2203A	0.18	(0.01)	228,905	-
VGI19C2112A	0.13	(0.04)	4,808	-
VGI19C2203A	0.16	(0.01)	116,859	-
VGI28C2112A	-	-	-	-
VGI28C2203A	0.25	(0.02)	52,733	-
WHA01C2112X	0.06	(0.04)	82,095	-
WHA01C2203A	0.24	(0.05)	166,528	-
WHA06C2112A	-	-	-	-
WHA06C2204A	0.20	(0.04)	85,940	-
WHA08C2111S	-	-	-	-
WHA11C2203A	0.24	(0.05)	57,504	-
WHA13C2112A	0.04	(0.05)	6,812	-
WHA13C2203A	0.24	(0.04)	270,466	-
WHA16C2202A	0.13	(0.03)	26,112	-
WHA19C2112A	-	-	-	-
WHA19C2203A	0.20	(0.04)	132,518	-
WHA24C2204A	0.23	(0.05)	50,978	-
WHA28C2202A	0.13	(0.02)	40,586	-
WHAU13C2112	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.44	(0.01)	27,693	-
AIE-W2	0.74	(0.02)	11,539	-
AJA-W3	0.37	(0.01)	85,504	-
AS-W2	17.40	0.20	903	17.00
B-W6	0.34	(0.02)	13,180	-
B52-W3	0.38	0.01	5,770	-
BANPU-W4	4.80	(0.06)	143,413	4.00
BANPU-W5	3.34	(0.16)	161,019	3.00
BCPG-W1	4.88	(0.10)	509	4.00
BCPG-W2	4.98	(0.02)	1,129	5.00
BEYOND-W2	3.80	(0.04)	842	3.00
BKD-W2	0.24	(0.01)	22,102	-
BTS-W6	0.86	(0.14)	202,906	-
BTS-W7	0.51	(0.05)	344,580	-
BYD-W6	3.28	(0.06)	36,666	3.00
CEN-W5	0.97	0.02	12,013	-
CGD-W5	0.15	(0.01)	125,225	-
CGH-W4	0.30	(0.01)	957,189	-
CHAYO-W1	8.75	(0.20)	224	8.00
CHAYO-W2	4.04	0.04	4,710	4.00
CWT-W5	1.43	(0.13)	13,729	1.00
EKH-W1	2.24	0.38	547,740	2.00
EMC-W6	0.12	-	119,669	-
ERW-W3	1.02	(0.03)	24,946	1.00
GLOCON-W4	0.53	(0.01)	52,521	-
III-W1	5.80	(0.35)	23,735	5.00
ITEL-W3	1.64	(0.07)	32,168	1.00
J-W1	2.12	0.06	11,244	2.00
JCK-W6	0.19	(0.01)	66,884	-
JMART-W3	40.25	2.50	867	40.00
JMART-W4	37.00	2.00	5,650	36.00
JMART-W5	15.60	0.10	6,332	15.00
JMT-W3	17.20	(0.10)	9,661	17.00
MACO-W3	0.24	(0.01)	837,786	-
MBK-W1	10.80	0.20	92	10.00
MBK-W2	10.40	(0.10)	2,952	10.00
MILL-W4	0.32	(0.03)	18,512	-
MILL-W6	0.41	(0.03)	30,657	-
MINT-W7	9.60	(0.30)	4,182	9.00
MINT-W8	4.48	(0.14)	17,174	4.00
MINT-W9	3.44	(0.12)	11,177	3.00
NER-W1	5.25	-	7,006	5.00
NEX-W2	12.60	(0.10)	8,110	12.00
NFC-W1	-	-	-	-
NOBLE-W2	1.00	(0.04)	17,913	1.00
NRF-W1	2.80	(0.08)	400	2.00
NUSA-W4	0.19	-	335,123	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.55	-	4,283	-
PORT-W1	0.36	0.01	1,341	-
PPPM-W4	0.62	(0.02)	23,000	-
RS-W4	4.26	(0.02)	7,885	4.00
SABUY-W1	13.30	(0.70)	5,419	13.00
SAMART-W3	1.40	(0.08)	2,915	1.00
SAMTEL-W1	1.38	(0.08)	2,300	1.00
SAWAD-W2	10.90	-	369	10.00
SDC-W1	0.37	(0.02)	9,535	-
SINGER-W2	34.75	1.75	1,493	35.00
SMT-W3	2.34	(0.16)	7,777	2.00
SNP-W2	14.70	(0.40)	5	14.00
SSP-W1	1.70	(0.07)	8,751	1.00
SSP-W2	2.24	(0.04)	4,225	2.00
STARK-W1	0.95	(0.03)	265,023	-
TCC-W3	0.56	0.03	15,975	-
TCC-W4	0.47	0.01	57,061	-
TCC-W5	0.63	-	48,019	-
TFG-W3	1.25	(0.04)	1,230	1.00
TFI-W1	0.16	(0.01)	10,376	-
TGPRO-W3	0.13	-	58,337	-
TRUBB-W2	0.65	(0.02)	24,042	-
U-W4	0.01	-	225,243	-

Issue Date :

Monday November 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
VGI-W2	0.39	(0.02)	107,570	-
VIBHA-W3	0.42	-	115,885	-
W-W5	0.09	-	10,360	-
WAVE-W2	0.51	-	12,352	-
WIIK-W2	0.21	(0.01)	82,533	-
XPG-W4	11.90	(1.10)	4,767	12.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.20	0.03	336,353	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.60	(0.02)	1,243	-
BC-W1	0.52	(0.01)	4,487	-
BIZ-W1	3.78	(0.12)	4,532	3.00
BM-W2	3.34	(0.18)	7,294	3.00
BROOK-W5	0.80	-	2,871	-
BROOK-W6	0.52	-	51,048	-
BROOK-W7	0.51	(0.01)	101,509	-
D-W1	1.14	-	1,112	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.24	-	58,118	-
ECF-W4	0.56	(0.02)	12,371	-
FLOYD-W1	0.48	(0.03)	5,454	-
HYDRO-W1	0.11	(0.01)	9,286	-
INSET-W1	3.26	(0.10)	43,463	3.00
IP-W1	6.25	0.40	168	5.00
JCKH-W1	0.32	(0.01)	141	-
K-W1	0.58	(0.05)	21,952	-
KUN-W1	0.51	(0.01)	21,071	-
KWM-W1	2.14	(0.06)	9,845	2.00
LIT-W1	0.30	0.01	18,336	-
META-W5	0.24	-	32,202	-
MORE-W2	0.41	(0.02)	16,436	-
MVP-W1	2.10	(0.02)	864	2.00
OCEAN-W3	0.54	(0.02)	21,819	-
PIMO-W2	1.55	-	17,063	1.00
PJW-W1	1.12	(0.03)	6,587	1.00
RWI-W2	0.27	(0.02)	82,584	-
SAAM-W1	1.80	-	1,940	1.00
SAAM-W2	1.84	(0.01)	910	1.00
SIMAT-W3	0.90	(0.03)	4,762	-
SIMAT-W5	2.38	(0.20)	11,387	2.00
SONIC-W1	2.50	(0.06)	4,617	2.00
STOWER-W3	0.05	-	79,285	-
SWC-W1	-	-	-	-
TAPAC-W4	0.19	(0.02)	50,286	-</