

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 20, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
EA	93.00	4,078,927	-0.3%
KBANK	136.50	3,538,068	-3.2%
SCB	122.00	2,307,453	-2.4%
CPALL	58.75	2,230,606	-2.9%
JMT	66.50	2,028,214	5.6%
GPSC	78.50	1,702,647	0.3%
ADVANC	212.00	1,625,430	-2.8%
PTT	37.25	1,480,204	-2.0%
JMART	54.00	1,476,905	4.3%
AOT	59.50	1,390,995	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5992
.AUTO	0.1930
.BANK	11.4790
.COMM	9.0112
.CONMAT	1.8933
.CONS	1.3938
.ENERG	19.0033
.ETRON	3.7339
.FASHION	0.2048
.FIN	7.0299
.FOOD	4.5952
.HELTH	2.1779
.HOME	0.0436
.ICT	7.7091
.IMM	0.3534
.INSUR	1.0358
.MEDIA	1.6512
.MINE	-
.PAPER	0.0250
.PERSON	0.7519
.PETRO	2.5629
.PF&REIT	0.1201
.PKG	1.6194
.PROF	0.2887
.PROP	4.2476
.STEEL	0.3951
.TOURISM	0.2499
.TRANS	5.4683

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPAL01C2112X	0.02	0	100.0%
KBAN01P2201A	0.02	30	100.0%
PTT16C2201A	0.02	0	100.0%
S5001P2112X	0.02	0	100.0%
JMT19C2201A	0.98	3	92.2%
JMT11C2112A	0.86	5	91.1%
HSTE28P2201D	0.53	2	89.3%
JMAR19C2112A	1.11	56	88.1%
S5041P2112W	0.38	3,142	81.0%
S5001P2112B	0.36	1,794	63.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
GUNK19C2204A	0.16	3,430	-84.0%
HANA01C2112A	0.01	1	-83.3%
PTL01C2205A	0.18	100	-82.0%
BANP01C2204A	0.19	1,120	-81.0%
QH19C2205A	0.19	690	-81.0%
QH13C2205A	0.20	1,016	-80.0%
S5041C2112A	0.01	0	-80.0%
WHA01C2112X	0.01	30	-80.0%
GUNK01C2205X	0.22	14	-78.0%
GUNK13C2205A	0.22	8,582	-78.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,631.22	1,633.80	1,612.96	1,615.80	(25.93)	(1.58)
.SET50	969.43	971.87	956.30	959.26	(18.60)	(1.90)
.SET100	2,218.23	2,223.41	2,189.79	2,195.66	(40.37)	(1.81)
.SETHD	1,136.73	1,138.44	1,120.33	1,123.60	(22.50)	(1.96)
.SSET	1,112.70	1,116.12	1,100.56	1,102.30	(13.14)	(1.18)
.MAI	570.69	572.58	564.01	564.99	(5.20)	(0.91)
.AGRI	289.88	292.44	284.29	286.55	(3.87)	(1.33)
.AUTO	533.16	534.34	528.11	528.39	(6.83)	(1.28)
.BANK	404.17	404.44	397.79	399.07	(9.90)	(2.42)
.COMM	37,997.66	38,111.66	37,380.69	37,524.02	(873.53)	(2.27)
.CONMAT	9,944.89	9,969.15	9,880.76	9,891.65	(84.99)	(0.85)
.CONS	75.63	75.64	73.63	73.86	(1.85)	(2.44)
.ENERG	23,989.01	24,110.99	23,757.53	23,866.24	(308.53)	(1.28)
.ETRON	6,791.51	6,802.53	6,458.20	6,469.65	(318.29)	(4.69)
.FASHION	633.39	636.45	629.85	634.81	0.56	0.09
.FIN	5,436.16	5,452.54	5,385.35	5,399.97	(67.36)	(1.23)
.FOOD	13,069.44	13,081.03	12,886.86	12,919.92	(239.49)	(1.82)
.HELTH	5,677.83	5,707.33	5,664.34	5,682.31	(17.53)	(0.31)
.HOME	30.73	30.77	30.47	30.57	(0.04)	(0.13)
.ICT	184.39	185.09	181.58	182.13	(3.43)	(1.85)
.IMM	55.41	56.43	55.30	56.10	0.67	1.21
.INSUR	14,850.62	14,953.93	14,574.78	14,659.12	(180.82)	(1.22)
.MEDIA	54.78	54.99	53.56	53.70	(1.28)	(2.33)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,726.06	4,641.67	4,669.80	(28.13)	(0.60)
.PERSON	221.58	225.74	219.65	221.13	0.97	0.44
.PETRO	1,111.89	1,116.75	1,095.02	1,103.10	(20.23)	(1.80)
.PF&REIT	193.56	193.56	191.56	170.34	(0.85)	(0.50)
.PKG	6,387.25	6,498.09	6,361.28	6,430.28	25.32	0.40
.PROF	230.09	244.14	229.74	234.89	3.77	1.63
.PROP	237.57	238.16	234.33	234.79	(3.55)	(1.49)
.STEEL	53.30	54.36	53.30	48.68	(0.89)	(1.80)
.TOURISM	472.95	472.95	460.10	466.58	(8.76)	(1.84)
.TRANS	328.73	331.52	326.63	328.34	(1.95)	(0.59)

Volume by Board (Lot)	
Main Board	28,642,138,810
Foreign Board	2,167
Total	28,642,140,977

Value by Board (Mn.Bt.)	
Main Board	82,258.54
Foreign Board	99.34
Total	82,357.88

Gainers and Losers	
Gainers	335
Losers	1,523
Unchanged	281

ASP's Daily Quotation Report

Monday December 20, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.64	171264	1.64	1.64	1.57	1.57	1.57	1.58	(0.07)	327,024	52,237	1.6
GFPT	12.10	171264	12.00	12.30	12.00	12.10	12.00	12.10	-	10,698	12,928	12.08
LEE	2.68	171264	2.68	2.68	2.64	2.66	2.66	2.68	(0.02)	771	205	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.05	171264	7.05	7.05	6.95	6.95	6.95	7.00	(0.10)	106,349	74,428	7
PPPM	0.75	171264	0.74	0.78	0.74	0.77	0.76	0.77	0.02	93,929	7,065	0.75
STA	30.00	171264	30.00	30.50	29.25	29.75	29.75	30.00	(0.25)	78,855	235,813	29.9
TFM	13.90	171264	13.80	14.10	13.40	13.50	13.50	13.60	(0.40)	53,860	73,536	13.65
TRUBB	2.58	171264	2.58	2.60	2.52	2.52	2.52	2.54	(0.06)	79,621	20,301	2.55
TWPC	5.50	171264	5.40	5.50	5.40	5.40	5.40	5.45	(0.10)	1,223	663	5.42
UPOIC	6.35	171264	-	6.30	6.30	6.30	6.25	6.35	(0.05)	200	126	6.3
UVAN	6.35	171264	6.35	6.35	6.05	6.05	6.05	6.15	(0.30)	15,695	9,636	6.14
VPO	1.84	171264	1.84	1.85	1.79	1.79	1.79	1.80	(0.05)	36,279	6,545	1.8
Banking												
BAY	35.75	171264	35.25	35.50	34.75	35.25	35.00	35.25	(0.50)	12,762	44,746	35.06
BBL	121.00	171264	119.00	119.50	117.50	117.50	117.50	118.00	(3.50)	112,082	1,325,790	118.29
CIMBT	0.85	171264	0.85	0.85	0.84	0.85	0.84	0.85	-	81,427	6,914	0.85
KBANK	141.00	171264	138.50	139.00	136.50	136.50	136.50	137.00	(4.50)	257,591	3,538,068	137.35
KKP	61.50	171264	61.00	61.00	60.25	60.50	60.25	60.50	(1.00)	11,199	67,867	60.6
KTB	12.90	171264	12.80	12.80	12.50	12.60	12.50	12.60	(0.30)	552,517	697,714	12.63
LHFG	1.33	171264	1.33	1.33	1.30	1.30	1.30	1.31	(0.03)	96,043	12,601	1.31
SCB	125.00	171264	123.50	124.00	121.50	122.00	121.50	122.00	(3.00)	188,200	2,307,453	122.61
TCAP	37.75	171264	37.50	37.75	36.75	37.00	37.00	37.25	(0.75)	61,411	228,011	37.13
TISCO	93.00	171264	92.50	93.00	91.75	92.00	92.00	92.25	(1.00)	39,562	365,506	92.39
TTB	1.36	171264	1.35	1.35	1.31	1.31	1.31	1.32	(0.05)	6,416,072	847,924	1.32
Construction Materie												
CCP	0.64	171264	0.63	0.64	0.62	0.62	0.62	0.63	(0.02)	86,922	5,445	0.63
COTTO	2.42	171264	2.40	2.42	2.36	2.36	2.36	2.38	(0.06)	45,468	10,861	2.39
DCC	2.88	171264	2.86	2.90	2.80	2.82	2.82	2.84	(0.06)	190,182	53,816	2.83
DCON	0.59	171264	0.58	0.59	0.56	0.56	0.56	0.57	(0.03)	285,265	16,215	0.57
DRT	8.60	171264	8.65	8.70	8.50	8.65	8.60	8.65	0.05	15,034	12,954	8.62
EPG	10.90	171264	10.80	10.90	10.60	10.70	10.70	10.80	(0.20)	77,657	83,204	10.71
GEL	0.41	171264	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	534,761	21,707	0.41
PPP	2.30	171264	2.34	2.34	2.24	2.24	2.24	2.26	(0.06)	1,055	241	2.28
Q-CON	5.55	171264	-	5.60	5.50	5.55	5.50	5.55	-	2,179	1,203	5.52
SCC	377.00	171264	376.00	378.00	374.00	376.00	376.00	377.00	(1.00)	30,733	1,155,072	375.84
SCCC	156.50	171264	156.00	156.00	153.00	153.00	153.00	153.50	(3.50)	1,156	17,831	154.25
SCP	5.95	171264	-	6.00	5.90	5.90	5.90	5.95	(0.05)	2,392	1,419	5.93
SKN	6.60	171264	6.60	6.70	6.30	6.40	6.40	6.45	(0.20)	50,419	32,610	6.47
STECH	2.50	171264	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	9,757	2,415	2.47
TASCO	18.30	171264	18.20	18.30	18.00	18.00	18.00	18.10	(0.30)	35,956	65,117	18.11
TOA	32.50	171264	32.50	32.75	32.25	32.25	32.25	32.50	(0.25)	6,582	21,355	32.44
TPIPL	1.72	171264	1.71	1.71	1.68	1.69	1.69	1.70	(0.03)	54,048	9,147	1.69
UMI	2.00	171264	2.00	2.02	1.88	1.92	1.92	1.94	(0.08)	71,917	14,013	1.95
VNG	7.80	171264	7.70	7.85	7.45	7.50	7.50	7.55	(0.30)	38,805	29,510	7.6
WIUK	2.38	171264	2.40	2.40	2.34	2.36	2.34	2.36	(0.02)	18,571	4,381	2.36
Petrochemicals & C												
BCT	48.75	171264	48.75	48.75	47.75	48.50	48.00	48.75	(0.25)	483	2,320	48.03
CMAN	2.24	171264	2.22	2.22	2.14	2.20	2.20	2.22	(0.04)	12,166	2,653	2.18
GC	10.40	171264	-	10.40	10.30	10.30	10.30	10.40	(0.10)	2,391	2,466	10.31
GGC	11.60	171264	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	1,308	1,502	11.48
GIFT	4.38	171264	4.44	4.44	4.14	4.16	4.16	4.22	(0.22)	23,224	9,839	4.24
IVL	43.50	171264	42.75	43.25	42.25	42.75	42.75	43.00	(0.75)	248,910	1,062,304	42.68
NFC	3.80	171264	3.78	3.78	3.78	3.78	3.78	3.86	(0.02)	12	5	3.78
PATO	12.10	171264	-	12.10	12.10	12.10	11.90	12.10	-	7	8	12.1
PMTA	11.70	171264	-	11.90	11.70	11.70	11.70	11.80	-	108	127	11.71
PTTGC	59.00	171264	58.50	58.75	57.25	57.50	57.50	57.75	(1.50)	177,329	1,024,283	57.76
SUTHA	4.28	171264	-	4.30	4.28	4.28	4.28	4.30	-	161	69	4.28
TCCC	32.50	171264	32.75	32.75	32.25	32.75	32.25	32.75	0.25	234	760	32.48
TPA	6.25	171264	-	6.25	6.20	6.20	6.20	6.35	(0.05)	64	40	6.22
UAC	4.98	171264	5.00	5.00	4.98	4.98	4.98	5.00	-	2,413	1,202	4.98
UP	23.70	161264	-	-	-	-	23.50	23.70	-	-	-	0
VNT	38.50	171264	38.50	38.75	38.50	38.50	38.50	38.75	-	780	3,011	38.6
Commerce												
B52	2.40	171264	2.40	2.48	2.36	2.38	2.36	2.38	(0.02)	2,473	589	2.38
BEAUTY	1.57	171264	1.57	1.58	1.52	1.55	1.54	1.55	(0.02)	161,119	24,907	1.55
BIG	1.06	171264	1.04	1.06	0.99	1.01	1.00	1.01	(0.05)	265,589	26,841	1.01
BJC	33.00	171264	32.50	32.75	30.50	31.00	30.75	31.00	(2.00)	307,711	966,718	31.42
COM7	79.50	171264	79.00	80.25	78.75	79.75	79.50	79.75	0.25	47,316	376,459	79.56
CPALL	60.50	171264	59.50	59.75	58.50	58.75	58.75	59.00	(1.75)	378,289	2,230,606	58.97
CPW	6.40	171264	6.30	6.55	6.05	6.20	6.20	6.25	(0.20)	24,624	15,365	6.24
CRC	35.50	171264	34.75	34.75	33.50	34.25	34.00	34.25	(1.25)	130,215	444,657	34.15
CSS	2.10	171264	2.10	2.12	2.02	2.02	2.02	2.06	(0.08)	127,975	26,234	2.05
DOHOME	24.00	171264	24.00	24.00	23.10	23.30	23.20	23.30	(0.70)	126,047	294,543	23.37
FN	2.16	171264	2.18	2.18	2.10	2.12	2.12	2.14	(0.04)	4,900	1,041	2.13
FTE	1.82	171264	1.82	1.82	1.77	1.77	1.77	1.79	(0.05)	3,223	579	1.8
GLOBAL	20.10	171264	20.20	20.30	19.70	20.00	19.90	20.00	(0.10)	106,352	212,058	19.94
HMPRO	14.70	171264	14.50	14.50	14.10	14.20	14.20	14.30	(0.50)	576,871	820,393	14.22
ILM	19.50	171264	19.30	19.30	18.50	18.50	18.50	18.80	(1.00)	6,135	11,484	18.72
IT	16.70	171264	16.90	18.30	14.10	15.00	14.90	15.00	(1.70)	112,813	183,157	16.24
KAMART	3.76	171264	3.76	3.76	3.68	3.72	3.70	3.72	(0.04)	7,412	2,749	3.71
LOXLEY	2.44	171264	2.42	2.42	2.34	2.38	2.36	2.38	(0.06)	16,900	4,021	2.38
MAKRO	45.00	171264	44.75	45.00	44.25	44.50	44.50	44.75	(0.50)	65,732	292,653	44.52
MC	9.15	171264	9.10	9.15	9.00	9.05	9.05	9.10	(0.10)	9,095	8,265	9.09
MEGA	51.75	171264	52.00	52.50	51.50	51.50	51.50	51.75	(0.25)	25,616	132,661	51.79
MIDA	0.58	171264	0.58	0.58	0.57	0.58	0.57	0.58	-	19,283	1,107	0.57
RS	21.20	171264	20.90	21.30	20.50	20.60	20.50	20.60	(0.60)	75,502	157,485	20.86
RSP	2.18	171264	-	2.16	2.08	2.08	2.08	2.14	(0.10)	4,036	850	2.11
SABUY	18.60	171264	18.80	19.20	18.40	18.90	18.90	19.00	0.30	119,443	223,219	18.69
SCM	7.45	171264	7.45	7.85	7.35	7.60	7.60	7.65	0.15	104,775	79,830	7.62
SINGER	51.00	171264	50.50	55.00	50.25	52.75	52.75	53.00	1.75	88,856	466,589	52.51
SPC	63.25	171264	63.00	63.25	63.00	63.00	63.00	63.25	(0.25)	145	915	63.09
SPI	65.75	171264	64.00	66.25	64.00	66.25	65.00	66.00	0.50	11		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.90	171264	7.80	7.80	7.60	7.60	7.60	7.70	(0.30)	12,854	9,891	7.69
INET	4.56	171264	4.54	4.60	4.52	4.54	4.54	4.56	(0.02)	16,708	7,613	4.56
INTUCH	75.00	171264	74.00	74.25	72.75	73.25	73.25	73.50	(1.75)	56,895	417,955	73.46
ITEL	4.78	171264	4.72	4.74	4.66	4.68	4.68	4.70	(0.10)	42,426	19,905	4.69
JAS	3.60	171264	3.54	3.56	3.34	3.40	3.40	3.42	(0.20)	1,314,672	453,343	3.45
JASIF	10.30	171264	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	60,130	61,506	10.23
JMART	51.75	171264	51.75	54.75	51.50	54.00	53.75	54.00	2.25	275,938	1,476,905	53.52
JR	7.10	171264	7.05	7.10	6.95	7.00	6.95	7.00	(0.10)	16,836	11,821	7.02
JTS	130.00	171264	129.00	134.00	124.50	125.50	125.50	126.00	(4.50)	4,558	58,043	127.34
MFEC	9.90	171264	9.75	9.95	9.75	9.75	9.75	9.80	(0.15)	20,347	19,991	9.83
MSC	7.20	171264	7.25	7.45	7.05	7.30	7.25	7.30	0.10	5,010	3,644	7.27
PT	5.85	171264	5.85	5.90	5.80	5.85	5.80	5.85	-	1,866	1,092	5.85
SAMART	6.40	171264	6.40	6.45	6.30	6.30	6.30	6.40	(0.10)	7,708	4,920	6.38
SAMTEL	6.35	171264	-	6.35	6.25	6.25	6.20	6.25	(0.10)	1,843	1,160	6.29
SDC	0.55	171264	0.55	0.60	0.54	0.57	0.56	0.57	0.02	1,953,319	112,575	0.58
SIS	45.50	171264	45.50	45.50	44.25	44.50	44.50	44.75	(1.00)	3,748	16,756	44.71
SKY	11.90	171264	11.80	11.90	11.60	11.70	11.70	11.90	(0.20)	2,625	3,079	11.73
SVOA	2.88	171264	2.84	2.92	2.76	2.80	2.78	2.80	(0.08)	202,021	57,323	2.84
SYMC	7.45	171264	7.30	7.45	7.25	7.45	7.45	7.50	-	590	432	7.32
SYNEX	31.75	171264	31.25	32.25	31.25	32.00	31.75	32.00	0.25	21,886	69,513	31.76
THCOM	11.20	171264	11.10	11.20	10.70	10.70	10.70	10.80	(0.50)	69,921	76,577	10.95
TRUE	4.62	171264	4.62	4.64	4.50	4.56	4.54	4.56	(0.06)	1,855,153	848,828	4.58
TWZ	0.11	171264	0.11	0.12	0.11	0.11	0.11	0.12	-	1,131,777	12,891	0.11
Electronic Compone												
CCET	3.22	171264	3.20	3.28	3.16	3.18	3.18	3.20	(0.04)	129,462	41,533	3.21
DELTA	426.00	171264	426.00	428.00	399.00	400.00	400.00	402.00	(26.00)	33,987	1,386,438	407.93
HANA	92.00	171264	91.00	91.75	90.00	90.50	90.25	90.50	(1.50)	43,847	397,391	90.63
KCE	90.00	171264	89.50	90.50	88.25	88.50	88.50	88.75	(1.50)	82,349	731,742	88.86
METCO	264.00	171264	264.00	264.00	262.00	262.00	262.00	263.00	(2.00)	243	6,393	263.1
NEX	19.30	171264	19.20	19.30	18.40	19.10	19.00	19.10	(0.20)	81,853	155,107	18.95
SMT	6.60	171264	6.60	6.65	6.30	6.35	6.35	6.40	(0.25)	116,453	75,062	6.45
SVI	8.15	171264	8.05	8.15	7.70	7.80	7.80	7.85	(0.35)	102,984	80,509	7.82
TEAM	5.15	171264	5.10	5.20	4.82	4.86	4.86	4.88	(0.29)	388,744	191,199	4.92
Energy & Utilities												
7UP	1.29	171264	1.28	1.29	1.24	1.25	1.25	1.26	(0.04)	367,790	46,584	1.27
ABPIF	2.10	171264	2.06	2.10	2.04	2.10	2.08	2.10	-	6,021	1,240	2.06
ACC	2.16	171264	2.18	2.20	2.02	2.10	2.10	2.12	(0.06)	243,823	51,283	2.1
ACE	3.56	171264	3.56	3.58	3.50	3.54	3.52	3.54	(0.02)	323,059	114,495	3.54
AGE	3.14	171264	3.14	3.20	3.08	3.16	3.16	3.18	0.02	101,689	31,899	3.14
AI	7.05	171264	7.05	7.05	6.85	6.90	6.90	6.95	(0.15)	8,491	5,904	6.95
AIE	4.52	171264	4.50	4.52	4.44	4.44	4.44	4.46	(0.08)	18,102	8,107	4.48
AKR	1.12	171264	1.13	1.16	1.11	1.12	1.12	1.13	-	538,774	61,189	1.14
BAFS	25.50	171264	25.50	25.50	25.00	25.25	25.00	25.25	(0.25)	3,628	9,194	25.34
BANPU	11.00	171264	11.00	11.00	10.50	10.60	10.50	10.60	(0.40)	1,216,686	1,306,031	10.73
BCP	25.00	171264	24.80	24.90	24.30	24.40	24.40	24.50	(0.60)	49,570	121,653	24.54
BCPG	12.70	171264	12.60	12.70	12.30	12.30	12.30	12.40	(0.40)	123,166	153,372	12.45
BEYOND	9.85	171264	9.85	9.90	9.70	9.75	9.70	9.75	(0.10)	4,672	4,578	9.8
BGRIM	40.00	171264	40.00	40.50	39.75	40.00	40.00	40.25	-	134,950	542,139	40.17
BPP	17.60	171264	17.70	17.80	17.30	17.40	17.30	17.40	(0.20)	30,670	53,816	17.55
BRRGIF	5.55	171264	5.55	5.55	5.50	5.55	5.50	5.60	-	1,103	612	5.55
CKP	5.00	171264	5.05	5.05	4.96	4.96	4.96	4.98	(0.04)	186,138	92,697	4.98
CV	3.22	171264	3.18	3.24	3.10	3.12	3.12	3.14	(0.10)	100,746	31,854	3.16
DEMCO	3.76	171264	3.74	3.74	3.68	3.70	3.68	3.70	(0.06)	40,441	14,990	3.71
EA	93.25	171264	93.00	95.75	92.00	93.00	93.00	93.25	(0.25)	435,229	4,078,927	93.72
EASTW	9.25	171264	9.25	9.35	9.20	9.25	9.25	9.30	-	22,061	20,447	9.27
EGATIF	11.80	171264	11.80	11.80	11.70	11.80	11.70	11.80	-	16,543	19,495	11.78
EGCO	175.50	171264	174.50	175.50	173.00	173.00	173.00	173.50	(2.50)	10,838	188,676	174.09
EP	5.50	171264	5.50	5.50	5.25	5.30	5.30	5.35	(0.20)	24,082	12,854	5.34
ESSO	7.30	171264	7.25	7.35	7.20	7.25	7.20	7.25	(0.05)	132,512	95,915	7.24
ETC	3.14	171264	3.14	3.24	3.04	3.10	3.10	3.12	(0.04)	445,506	140,757	3.16
GPSC	78.25	171264	77.75	79.50	77.50	78.50	78.50	78.75	0.25	216,871	1,702,647	78.51
GREEN	1.70	171264	1.71	1.72	1.68	1.68	1.68	1.70	(0.02)	18,388	3,115	1.69
GULF	43.00	171264	42.50	43.50	42.25	43.00	42.75	43.00	-	312,659	1,339,157	42.83
GUNKUL	5.10	171264	5.15	5.15	5.00	5.05	5.05	5.10	(0.05)	1,112,743	562,898	5.06
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.84	171264	3.82	3.82	3.72	3.74	3.74	3.76	(0.10)	976,598	367,934	3.77
KBSPIF	11.10	171264	11.10	11.10	11.00	11.10	11.00	11.10	-	2,451	2,720	11.1
LANNA	17.00	171264	17.00	17.00	16.30	16.30	16.30	16.40	(0.70)	33,593	55,446	16.51
MDX	7.15	171264	7.10	7.10	6.50	6.60	6.60	6.65	(0.55)	109,756	74,473	6.79
OR	25.50	171264	25.50	25.75	25.25	25.50	25.25	25.50	-	99,409	253,335	25.48
PRIME	1.93	171264	1.93	1.97	1.92	1.92	1.92	1.94	(0.01)	31,012	6,031	1.94
PTG	15.20	171264	15.10	15.20	14.80	14.90	14.90	15.00	(0.30)	91,924	137,683	14.98
PTT	38.00	171264	37.50	37.75	37.00	37.25	37.00	37.25	(0.75)	396,881	1,480,204	37.3
PTTEP	120.00	171264	118.00	118.50	115.50	116.50	116.00	116.50	(3.50)	61,797	722,225	116.87
QTC	5.40	171264	5.35	5.45	5.35	5.40	5.40	5.45	-	3,454	1,856	5.37
RATCH	45.00	171264	45.00	45.75	44.75	45.00	44.75	45.00	-	66,263	299,673	45.22
RPC	1.38	171264	1.38	1.38	1.33	1.34	1.34	1.35	(0.04)	136,233	18,398	1.35
SCG	5.90	171264	5.90	6.00	5.90	5.90	5.90	5.95	-	724	430	5.94
SCI	1.91	171264	1.93	1.93	1.85	1.86	1.86	1.87	(0.05)	11,605	2,177	1.88
SCN	2.14	171264	2.14	2.14	2.06	2.06	2.06	2.08	(0.08)	27,519	5,739	2.09
SGP	12.50	171264	12.50	12.50	12.10	12.20	12.20	12.30	(0.30)	22,670	27,876	12.3
SKE	1.00	171264	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	72,547	7,224	1
SOLAR	1.56	171264	1.57	1.63	1.56	1.59	1.58	1.59	0.03	261,829	41,681	1.59
SPCG	18.20	171264	18.20	18.30	18.10	18.10	18.10	18.20	(0.10)	6,120	11,141	18.2
SPRC	9.50	171264	9.50	9.50	9.15	9.20	9.15	9.20	(0.30)	158,307	147,028	9.29
SSP	12.50	171264	12.40	12.50	12.30	12.40	12.30	12.40	(0.10)	14,040	17,414	12.4
SUPER	0.94	171264	0.94	0.94	0.93	0.94	0.93	0.94	-	434,657	40,749	0.94
SUPEREIF	11.80	171264	11.80	11.90	11.60	11.70	11.60	11.70	(0.10)	6,585	7,706	11.7
SUSCO	3.24	171264	3.26	3.28	3.24	3.24	3.24	3.26	-	10,333	3,362	3.25
TAE	2.30	171264	2.30	2.30	2.26	2.26	2.26	2.28	(0.04)	2,275	519	2.28
TCC	1.22	171264	1.23	1.23	1.16	1.17	1.16	1.17	(0.05)	254,405	30,174	1.19
TOP	49.50	171264	48.75	49.00	47.50	48.00	47.75	48.00	(1.50)	100,165	482,906	48.21
TPIPP	4.16	171264	4.16	4.18	4.14	4.14						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.87	171264	1.96	2.00	1.87	1.98	1.94	1.98	0.11	2,024	396	1.96
MATI	9.05	171264	8.90	9.20	8.85	9.20	8.70	9.15	0.15	60	54	8.93
MCOT	6.45	171264	6.35	6.40	6.30	6.35	6.35	6.40	(0.10)	350	223	6.36
MONO	1.53	171264	1.53	1.53	1.47	1.50	1.49	1.50	(0.03)	173,911	26,024	1.5
MPIC	1.65	171264	1.65	1.65	1.63	1.65	1.64	1.67	-	12	2	1.65
NMG	0.37	171264	0.37	0.40	0.36	0.39	0.38	0.39	0.02	1,981,186	76,989	0.39
ONEE	9.95	171264	9.90	10.00	9.70	9.70	9.70	9.80	(0.25)	100,062	98,385	9.83
PLANB	6.95	171264	6.90	6.90	6.65	6.70	6.65	6.70	(0.25)	212,479	142,577	6.71
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.20	171264	-	9.40	9.15	9.35	9.15	9.35	0.15	89	82	9.16
SE-ED	2.26	171264	2.14	2.32	2.14	2.14	2.14	2.20	(0.12)	100	22	2.19
TBSP	23.20	171264	-	23.20	22.70	22.70	22.70	23.00	(0.50)	72	165	22.85
TH	2.98	171264	2.98	2.98	2.88	2.88	2.86	2.88	(0.10)	134,272	39,147	2.92
TKS	13.90	171264	13.90	14.00	13.50	13.60	13.60	13.70	(0.30)	80,466	109,962	13.67
VGI	6.65	171264	6.60	6.70	6.35	6.40	6.40	6.45	(0.25)	378,761	245,331	6.48
WAVE	1.14	171264	1.13	1.13	1.06	1.06	1.05	1.06	(0.08)	216,564	23,678	1.09
WORK	21.70	171264	21.60	21.60	21.20	21.40	21.30	21.40	(0.30)	13,940	29,823	21.39
Finance & Securities												
AEONTS	189.00	171264	188.50	188.50	184.50	185.00	184.50	185.00	(4.00)	4,397	82,023	186.54
AMANAHA	5.05	171264	5.05	5.05	4.84	4.84	4.84	4.86	(0.21)	88,050	43,235	4.91
ASAP	2.56	171264	2.56	2.66	2.54	2.60	2.60	2.62	0.04	12,309	3,186	2.59
ASK	45.00	171264	44.75	45.25	43.00	43.50	43.25	43.50	(1.50)	11,493	50,622	44.05
ASP	3.54	171264	3.50	3.52	3.44	3.52	3.48	3.52	(0.02)	143,866	49,983	3.47
BAM	21.00	171264	20.80	20.80	20.30	20.40	20.40	20.50	(0.60)	210,748	432,291	20.51
BFIT	29.50	171264	29.50	29.75	28.75	28.75	28.75	29.00	(0.75)	7,068	20,483	28.98
BYD	18.20	171264	18.40	19.40	18.20	18.90	18.90	19.00	0.70	204,177	387,228	18.97
CGH	1.25	171264	1.23	1.27	1.22	1.22	1.22	1.24	(0.03)	501,788	62,162	1.24
CHAYO	12.40	171264	12.30	12.40	12.20	12.30	12.20	12.30	(0.10)	20,860	25,618	12.28
ECL	2.96	171264	2.94	2.96	2.74	2.74	2.74	2.76	(0.22)	207,419	58,470	2.82
FNS	4.02	171264	4.08	4.08	4.00	4.00	3.98	4.00	(0.02)	4,617	1,852	4.01
FSS	4.70	171264	4.66	4.84	4.62	4.68	4.68	4.70	(0.02)	48,753	23,054	4.73
GBX	1.41	171264	1.38	1.40	1.36	1.36	1.35	1.36	(0.05)	111,398	15,314	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	5.00	171264	5.05	5.10	4.70	4.70	4.70	4.74	(0.30)	966,992	469,373	4.85
IFS	3.06	171264	3.04	3.22	3.00	3.16	3.16	3.18	0.10	49,919	15,544	3.11
JMT	63.00	171264	62.50	70.00	62.25	66.50	66.25	66.50	3.50	306,671	2,028,214	66.14
KCAR	8.40	171264	8.40	8.40	8.35	8.40	8.35	8.40	-	188	157	8.35
KGI	6.30	171264	6.25	6.30	6.15	6.25	6.25	6.30	(0.05)	117,545	73,202	6.23
KTC	57.00	171264	56.75	56.75	55.75	56.00	55.75	56.00	(1.00)	38,186	214,493	56.17
MFC	26.25	171264	26.50	26.75	26.00	26.50	26.50	26.75	0.25	738	1,931	26.17
MICRO	8.15	171264	8.15	8.15	7.85	8.00	8.00	8.05	(0.15)	26,889	21,448	7.98
ML	1.42	171264	1.42	1.42	1.38	1.41	1.41	1.42	(0.01)	68,422	9,573	1.4
MST	12.10	171264	12.00	12.10	11.90	11.90	11.90	12.10	(0.20)	1,892	2,268	11.98
MTC	57.75	171264	57.25	57.50	56.25	57.00	56.75	57.00	(0.75)	63,300	359,473	56.79
NCAP	9.95	171264	9.90	10.10	9.70	9.75	9.75	9.80	(0.20)	31,529	30,978	9.83
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	171264	2.68	2.70	2.62	2.62	2.62	2.66	(0.06)	7,765	2,062	2.66
S11	6.60	171264	6.60	6.60	6.50	6.50	6.50	6.55	(0.10)	1,736	1,136	6.54
SAK	10.70	171264	10.60	10.60	9.90	10.00	10.00	10.10	(0.70)	169,077	171,861	10.16
SAWAD	61.50	171264	61.00	61.00	59.50	60.00	60.00	60.25	(1.50)	72,464	434,624	59.98
THANI	4.44	171264	4.42	4.50	4.36	4.40	4.40	4.42	(0.04)	339,695	150,139	4.42
TIDLOR	36.25	171264	36.00	36.25	35.50	35.50	35.50	35.75	(0.75)	101,000	361,503	35.79
TK	9.20	171264	9.20	9.25	9.15	9.15	9.10	9.15	(0.05)	4,369	4,001	9.16
TNITY	8.45	171264	8.45	8.90	8.45	8.85	8.85	8.90	0.40	11,375	9,954	8.75
UOBKH	5.45	171264	5.35	5.35	5.20	5.25	5.20	5.25	(0.20)	2,614	1,378	5.27
XPG	2.90	171264	2.90	2.92	2.82	2.84	2.84	2.86	(0.06)	354,759	101,383	2.86
Food & Beverage												
APURE	7.25	171264	7.25	7.30	7.10	7.10	7.10	7.20	(0.15)	34,759	24,943	7.18
ASIAN	16.90	171264	16.80	16.80	16.60	16.70	16.70	16.80	(0.20)	17,403	29,032	16.68
BR	2.98	171264	2.96	3.00	2.90	2.92	2.92	2.98	(0.06)	6,832	2,006	2.94
BRR	5.65	171264	5.65	5.65	5.50	5.50	5.50	5.60	(0.15)	1,417	787	5.55
CBG	120.50	171264	119.00	120.00	118.00	119.00	119.00	119.50	(1.50)	53,553	636,608	118.87
CFRESH	4.04	171264	3.98	4.08	3.90	4.02	3.98	4.02	(0.02)	95,759	38,200	3.99
CHOTI	123.50	171264	-	126.00	125.50	126.00	123.50	128.00	2.50	4	50	125.88
CM	2.84	171264	-	2.84	2.82	2.82	2.80	2.84	(0.02)	812	229	2.82
CPF	24.40	171264	24.20	24.30	23.80	23.90	23.80	23.90	(0.50)	184,950	443,792	24
CPI	3.04	171264	3.04	3.04	2.92	2.92	2.92	2.96	(0.12)	41,266	12,233	2.96
F&D	21.20	171264	-	21.40	20.40	21.00	20.70	20.90	(0.20)	15	31	20.66
GLOCON	1.21	171264	1.21	1.24	1.21	1.23	1.22	1.23	0.02	233,210	28,643	1.23
HTC	36.75	171264	36.50	36.50	35.50	35.75	35.75	36.00	(1.00)	2,524	9,038	35.81
ICHI	10.00	171264	10.00	10.10	9.90	9.90	9.90	9.95	(0.10)	76,697	76,469	9.97
KBS	3.88	171264	3.84	3.86	3.84	3.86	3.84	3.86	(0.02)	20	8	3.85
KSL	3.60	171264	3.60	3.60	3.54	3.56	3.54	3.56	(0.04)	19,302	6,878	3.56
KTIS	4.68	171264	-	4.68	4.66	4.68	4.68	4.76	-	385	180	4.67
LST	5.30	171264	5.20	5.30	5.20	5.30	5.25	5.30	-	2,179	1,147	5.26
M	52.00	171264	52.00	52.00	51.00	51.50	51.25	51.50	(0.50)	8,545	43,895	51.37
MALEE	6.55	171264	6.55	6.60	6.55	6.55	6.50	6.60	-	288	189	6.56
MINT	29.50	171264	29.00	29.00	27.75	28.00	28.00	28.25	(1.50)	426,538	1,204,119	28.23
NRF	7.80	171264	7.75	7.80	7.65	7.65	7.65	7.70	(0.15)	18,948	14,585	7.7
NSL	18.90	171264	18.70	18.80	18.40	18.50	18.50	18.60	(0.40)	18,960	35,232	18.58
OISHI	43.25	171264	42.75	43.25	42.75	43.00	42.75	43.00	(0.25)	23	99	43
OSP	33.50	171264	33.25	33.50	32.75	33.00	32.75	33.00	(0.50)	52,308	173,182	33.11
PB	70.50	171264	-	71.00	70.00	70.00	69.75	71.00	(0.50)	6	43	70.83
PM	10.00	171264	9.95	9.95	9.90	9.90	9.90	9.95	(0.10)	3,050	3,022	9.91
PRG	11.50	171264	-	11.50	11.50	11.50	11.40	11.50	-	6	7	11.5
RBF	20.60	171264	20.40	20.80	20.40	20.40	20.40	20.50	(0.20)	20,647	42,427	20.55
SAPPE	27.00	171264	27.00	27.00	26.50	26.50	26.50	26.75	(0.50)	5,899	15,738	26.68
SAUCE	31.50	171264	-	31.75	31.00	31.00	31.00	31.75	(0.50)	61	191	31.37
SFP	113.00	151264	-	117.00	117.00	117.00	111.00	117.00	4.00	1	12	117
SNNP	11.40	171264	11.40	11.40	10.80	10.90	10.90	11.00	(0.50)	169,661	186,603	11
SNP	16.00	171264	-	16.10	15.90	16.10	16.00	16.10	0.10	47	75	15.93
SORKON	5.40	171264	5.35	5.35	5.20	5.30	5.25	5.30	(0.10)	3,770	1,981	5.26
SSC	30.25	171264	-	30.25	29.25	30.25	29.75	30.00	-	21	62	29.65
SSF	8.40	171264	-	8.40	8.40	8.40	8.35	8.40	-	3	3	8.4
SST	5.15	171264	-	5.15	5.15	5.15	5.10	5.15	-	15	8	5.15
SUN	6											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH	143.00	171264	141.00	141.50	139.00	140.00	139.50	140.00	(3.00)	10,617	148,877	140.23
CHG	3.62	171264	3.66	3.72	3.64	3.68	3.68	3.70	0.06	874,795	321,755	3.68
CMR	3.12	171264	3.12	3.14	3.06	3.12	3.08	3.12	-	4,477	1,388	3.1
EKH	7.80	171264	7.75	7.85	7.40	7.40	7.40	7.45	(0.40)	87,105	65,767	7.55
KDH	82.00	171264	-	-	-	-	80.75	83.00	-	-	-	0
LPH	5.80	171264	5.85	5.90	5.75	5.75	5.75	5.80	(0.05)	21,045	12,254	5.82
M-CHAI	269.00	171264	-	270.00	255.00	270.00	258.00	270.00	1.00	65	1,733	266.58
NEW	50.25	131264	-	-	-	-	47.50	56.00	-	-	-	0
NTV	38.25	171264	38.25	38.75	38.25	38.25	38.00	38.25	-	1,210	4,637	38.32
PR9	10.90	171264	11.00	11.00	10.80	10.90	10.80	10.90	-	1,859	2,024	10.89
PRINC	4.70	171264	4.72	4.76	4.68	4.72	4.72	4.74	0.02	28,814	13,589	4.72
RAM	36.00	171264	36.25	37.50	35.50	36.50	36.25	36.50	0.50	11,689	42,903	36.7
RJH	34.00	171264	34.00	34.25	33.75	34.25	34.00	34.25	0.25	4,003	13,643	34.08
RPH	5.85	171264	5.90	6.00	5.80	6.00	5.95	6.00	0.15	11,772	6,961	5.91
SKR	13.00	171264	13.00	13.00	12.90	13.00	12.90	13.00	-	1,529	1,980	12.95
SVH	400.00	171264	-	-	-	-	398.00	404.00	-	-	-	0
THG	35.50	171264	35.50	36.00	35.50	36.00	35.75	36.00	0.50	8,882	31,754	35.75
VIBHA	2.54	171264	2.54	2.64	2.54	2.64	2.62	2.64	0.10	438,155	114,581	2.62
VIH	11.10	171264	11.10	11.40	11.10	11.20	11.20	11.30	0.10	9,960	11,198	11.24
WPH	2.64	171264	2.66	2.72	2.62	2.66	2.66	2.68	0.02	15,866	4,240	2.67
Tourism & Leisure												
ASIA	5.70	171264	-	-	-	-	5.65	5.70	-	-	-	0
CENTEL	33.00	171264	32.75	32.75	31.25	31.75	31.50	31.75	(1.25)	40,645	128,981	31.73
CSR	63.00	171264	-	-	-	-	60.00	62.00	-	-	-	0
DUSIT	9.80	171264	9.70	9.80	9.55	9.70	9.70	9.80	(0.10)	2,167	2,087	9.63
ERW	3.00	171264	2.98	3.02	2.90	2.94	2.94	2.96	(0.06)	131,345	38,746	2.95
GRAND	0.53	171264	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	36,553	1,916	0.52
LRH	29.75	151264	-	30.50	30.25	30.50	29.50	30.50	0.75	2	6	30.38
MANRIN	21.50	161264	-	-	-	-	21.50	21.90	-	-	-	0
OHTL	329.00	151264	-	328.00	328.00	328.00	322.00	332.00	(1.00)	1	33	328
ROH	3.25	91264	3.26	4.22	2.90	3.52	3.52	4.00	0.27	452	181	4
SHANG	58.50	161264	-	-	-	-	55.25	59.25	-	-	-	0
SHR	3.14	171264	3.12	3.12	3.04	3.08	3.06	3.08	(0.06)	108,169	33,320	3.08
VRANDA	6.00	171264	5.90	5.95	5.90	5.95	5.90	5.95	(0.05)	894	529	5.91
Home & Office Prod												
AJA	0.61	171264	0.62	0.63	0.61	0.63	0.62	0.63	0.02	337,915	21,005	0.62
DTCI	28.00	151264	-	-	-	-	26.00	29.75	-	-	-	0
FANCY	1.22	171264	1.22	1.22	1.17	1.18	1.18	1.19	(0.04)	46,077	5,512	1.2
KYE	354.00	171264	355.00	355.00	353.00	353.00	353.00	354.00	(1.00)	27	956	354.04
L&E	2.06	171264	2.06	2.06	2.02	2.06	2.04	2.06	-	384	79	2.05
MODERN	3.84	171264	3.84	3.84	3.82	3.84	3.82	3.84	-	1,387	531	3.83
OGC	26.75	171264	-	26.25	26.25	26.25	26.00	26.50	(0.50)	1	3	26.25
ROCK	11.20	171264	11.20	11.20	10.10	10.60	10.20	10.60	(0.60)	49	53	10.73
SIAM	1.94	171264	1.94	1.95	1.89	1.91	1.91	1.93	(0.03)	5,772	1,105	1.91
TCMC	1.69	171264	1.68	1.71	1.67	1.69	1.69	1.70	-	24,713	4,174	1.69
TSR	2.94	171264	2.98	2.98	2.88	2.88	2.88	2.92	(0.06)	8,563	2,482	2.9
Insurance												
AYUD	41.75	171264	-	42.00	41.00	41.25	40.25	41.25	(0.50)	70	289	41.25
BKI	267.00	171264	267.00	267.00	266.00	267.00	266.00	267.00	-	622	16,551	266.09
BLA	34.75	171264	34.50	35.50	34.00	34.00	34.00	34.50	(0.75)	39,015	135,103	34.63
BUI	19.60	171264	20.00	20.70	19.20	20.10	20.10	20.20	0.50	260	522	20.06
CHARAN	29.75	161264	-	-	-	-	29.50	30.00	-	-	-	0
INSURE	35.50	171264	-	34.00	34.00	34.00	31.25	35.75	(1.50)	2	7	34
KWG	1.60	171264	1.60	1.64	1.58	1.59	1.58	1.59	(0.01)	4,724	762	1.61
MTI	115.00	171264	118.00	118.00	114.00	114.00	114.00	116.00	(1.00)	211	2,456	116.41
NKI	45.50	171264	-	45.75	45.75	45.75	45.00	46.00	0.25	13	59	45.75
NSI	80.50	171264	81.25	81.25	81.00	81.25	81.00	81.25	0.75	34	276	81.06
SMK	21.00	171264	21.10	21.10	20.90	21.00	21.00	21.10	-	934	1,957	20.95
TGH	26.50	161264	-	26.50	25.50	26.50	25.50	27.00	-	14	36	26.02
THRE	1.13	171264	1.12	1.13	1.08	1.09	1.08	1.09	(0.04)	38,050	4,157	1.09
THREL	3.36	171264	3.36	3.40	3.22	3.22	3.22	3.26	(0.14)	16,945	5,577	3.29
TIPH	74.00	171264	74.50	75.00	71.75	72.50	72.25	72.50	(1.50)	39,103	285,254	72.95
TQM	106.00	171264	106.50	106.50	102.50	104.00	103.50	104.00	(2.00)	8,860	91,782	103.59
TSI	0.36	171264	0.35	0.37	0.34	0.36	0.36	0.37	-	149,538	5,295	0.35
TVI	23.00	171264	22.90	27.25	22.80	24.50	24.50	24.70	1.50	118,592	290,786	24.52
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.60	171264	17.70	17.70	17.40	17.50	17.50	17.60	(0.10)	4,614	8,063	17.48
ALUCON	180.50	171264	-	-	-	-	181.00	182.00	-	-	-	0
BGC	10.50	171264	10.60	10.60	10.40	10.40	10.40	10.50	(0.10)	4,370	4,566	10.45
CSC	48.50	171264	48.50	48.50	48.00	48.50	48.25	48.50	-	23	111	48.04
NEP	0.48	171264	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	7,149	332	0.46
PTL	24.80	171264	24.70	25.25	24.70	24.70	24.70	24.80	(0.10)	11,475	28,590	24.91
SCGP	67.75	171264	67.50	69.00	67.25	68.25	68.00	68.25	0.50	180,949	1,234,319	68.21
SFLEX	5.20	171264	5.20	5.20	5.10	5.10	5.10	5.15	(0.10)	28,683	14,764	5.15
SITHAI	1.31	171264	1.30	1.31	1.27	1.28	1.28	1.29	(0.03)	23,548	3,028	1.29
SLP	1.10	171264	1.10	1.10	1.05	1.06	1.06	1.07	(0.04)	19,185	2,053	1.07
SMPC	11.70	171264	11.80	11.90	11.70	11.90	11.80	11.90	0.20	23,213	27,396	11.8
SPACK	2.60	171264	-	2.64	2.58	2.62	2.60	2.62	0.02	1,024	266	2.6
TCOAT	28.50	171264	-	-	-	-	28.00	28.50	-	-	-	0
TFI	0.26	171264	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	39,849	1,013	0.25
THIP	32.00	171264	-	32.25	32.00	32.00	32.00	32.25	-	164	525	32.01
TMD	26.00	171264	-	25.50	25.50	25.50	25.50	25.75	(0.50)	5	13	25.5
TOPP	166.00	171264	-	165.00	165.00	165.00	164.00	165.00	(1.00)	5	83	165
TPAC	15.80	171264	15.40	15.90	15.30	15.60	15.40	15.60	(0.20)	5,321	8,218	15.44
TPBI	4.66	171264	4.62	4.66	4.62	4.62	4.62	4.64	(0.04)	266	123	4.64
TPP	18.80	171264	-	19.10	18.60	18.70	18.60	18.70	(0.10)	35	66	18.91
Personal Products &												
APCO	6.15	171264	6.15	6.60	6.10	6.20	6.15	6.20	0.05	33,630	21,341	6.35
DDD	17.60	171264	17.70	17.70	17.20	17.30	17.20	17.30	(0.30)	4,574	7,943	17.37
JCT	80.00	161264	-	-	-	-	79.50	87.00	-	-	-	0
KISS	10.70	171264	10.60	10.70	10.40	10.40	10.40	10.60	(0.30)	21,713	22,803	10.5
OCC	11.00	171264	-	-	-	-	10.80	11.00	-	-	-	0
S & J	28.00	161264	-	28.00	28.00	28.00	28.00	29.50	-	2	6	28
STGT	29.50	171264	29.75	30.50	29.50	29.75	29.50	29.75	0.25	163,582	488,469	29.86
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.15	171264	-	9.15	9.05	9.10	9.05	9.10	(0.05)	171	156	9.14
TOG	10.10	17126										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.69	171264	1.69	1.70	1.63	1.63	1.63	1.64	(0.06)	280,825	46,680	1.66
AP	9.50	171264	9.45	9.60	9.20	9.30	9.30	9.35	(0.20)	150,253	140,563	9.36
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	171264	0.04	0.04	0.03	0.03	0.03	0.04	-	1,886,131	6,467	0.03
ASW	8.05	171264	8.00	8.05	7.95	8.00	7.95	8.00	(0.05)	8,889	7,110	8
AWC	4.54	171264	4.56	4.68	4.46	4.54	4.54	4.56	-	774,175	352,575	4.55
BLAND	1.08	171264	1.08	1.08	1.06	1.06	1.06	1.07	(0.02)	184,983	19,720	1.07
BROCK	2.04	171264	2.08	2.08	2.00	2.00	2.00	2.02	(0.04)	3,098	633	2.04
CGD	0.51	171264	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	299,725	14,988	0.5
CI	1.36	171264	1.35	1.39	1.32	1.34	1.34	1.35	(0.02)	81,475	10,979	1.35
CMC	1.61	171264	1.62	1.63	1.53	1.54	1.54	1.55	(0.07)	80,211	12,483	1.56
CPN	55.75	171264	55.00	55.50	54.25	54.50	54.25	54.50	(1.25)	80,492	441,605	54.86
ESTAR	0.54	171264	0.54	0.55	0.52	0.52	0.52	0.53	(0.02)	100,553	5,372	0.53
EVER	0.39	171264	0.40	0.44	0.40	0.44	0.43	0.44	0.05	3,919,249	166,684	0.43
FPT	11.60	171264	11.40	11.60	11.40	11.60	11.50	11.60	-	1,759	2,025	11.51
GLAND	2.14	171264	2.14	2.16	2.10	2.12	2.12	2.14	(0.02)	3,084	650	2.11
J	4.42	171264	4.46	4.50	4.34	4.44	4.42	4.44	0.02	108,993	48,117	4.41
JCK	1.13	171264	1.15	1.16	1.09	1.09	1.09	1.10	(0.04)	140,815	15,740	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.05	171264	9.10	9.10	8.95	9.00	8.95	9.00	(0.05)	5,026	4,528	9.01
LH	8.70	171264	8.70	8.70	8.50	8.55	8.55	8.60	(0.15)	329,499	283,105	8.59
LPN	4.80	171264	4.80	4.82	4.76	4.80	4.78	4.80	-	33,229	15,906	4.79
MBK	13.40	171264	13.50	13.50	13.30	13.40	13.40	13.50	-	29,173	39,130	13.41
MJD	2.06	171264	2.08	2.08	1.99	1.99	1.99	2.00	(0.07)	18,245	3,671	2.01
MK	3.06	171264	3.06	3.10	3.06	3.06	3.06	3.08	-	379	116	3.07
NCH	1.79	171264	1.79	1.81	1.76	1.78	1.77	1.78	(0.01)	75,669	13,472	1.78
NNCL	2.50	171264	2.50	2.50	2.46	2.46	2.46	2.50	(0.04)	4,683	1,162	2.48
NOBLE	6.25	171264	6.15	6.20	6.10	6.10	6.10	6.15	(0.15)	25,350	15,543	6.13
NUSA	0.91	171264	0.94	0.98	0.91	0.93	0.93	0.94	0.02	2,615,083	247,788	0.95
NVD	2.70	171264	2.66	2.68	2.62	2.64	2.62	2.64	(0.06)	2,209	585	2.65
ORI	11.80	171264	11.70	11.80	11.50	11.70	11.60	11.70	(0.10)	78,647	91,415	11.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.59	171264	0.59	0.61	0.57	0.58	0.58	0.59	(0.01)	2,990,344	177,137	0.59
PIN	4.02	171264	4.00	4.04	3.94	3.94	3.94	3.96	(0.08)	134,423	53,279	3.96
PLAT	3.04	171264	3.02	3.04	3.00	3.00	3.00	3.02	(0.04)	32,576	9,774	3
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.80	171264	1.88	1.94	1.75	1.75	1.75	1.76	(0.05)	198,585	37,055	1.87
PRIN	2.48	171264	-	2.50	2.44	2.46	2.44	2.46	(0.02)	516	127	2.46
PSH	13.10	171264	13.00	13.10	12.80	12.80	12.80	12.90	(0.30)	11,609	14,970	12.9
QH	2.20	171264	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	247,384	54,176	2.19
RICHY	1.31	171264	1.31	1.31	1.22	1.23	1.23	1.24	(0.08)	348,663	43,979	1.26
RML	0.99	171264	0.99	1.00	0.96	0.97	0.97	0.98	(0.02)	56,527	5,522	0.98
ROJNA	6.80	171264	6.70	6.75	6.35	6.40	6.40	6.45	(0.40)	100,482	65,825	6.55
S	2.02	171264	2.06	2.06	1.99	1.99	1.99	2.02	(0.03)	84,966	17,237	2.03
SA	14.40	171264	14.60	14.60	13.90	14.00	14.00	14.10	(0.40)	20,119	28,465	14.15
SAMCO	1.95	171264	1.96	2.02	1.91	1.91	1.91	1.93	(0.04)	167,138	32,981	1.97
SC	3.38	171264	3.36	3.38	3.30	3.36	3.32	3.36	(0.02)	31,184	10,451	3.35
SENA	4.00	171264	4.00	4.04	3.96	4.00	3.98	4.00	-	10,499	4,193	3.99
SF	10.70	171264	-	10.60	10.60	10.60	10.60	10.70	(0.10)	1,376	1,459	10.6
SIRI	1.24	171264	1.23	1.24	1.21	1.21	1.21	1.22	(0.03)	531,948	64,976	1.22
SPALI	21.70	171264	21.70	21.80	21.50	21.60	21.50	21.60	(0.10)	21,252	46,059	21.67
U	2.24	171264	2.20	2.28	2.20	2.22	2.22	2.24	(0.02)	1,053,400	235,324	2.23
UV	3.86	171264	3.86	3.86	3.78	3.80	3.78	3.80	(0.06)	23,016	8,779	3.81
WHA	3.56	171264	3.52	3.54	3.44	3.44	3.44	3.46	(0.12)	949,503	329,372	3.47
WIN	1.20	171264	1.18	1.20	1.17	1.17	1.17	1.18	(0.03)	59,510	7,037	1.18
Paper & Printing Ma												
UTP	16.70	171264	16.80	16.80	16.50	16.60	16.60	16.70	(0.10)	12,365	20,546	16.62
Fashion												
AFC	10.70	171264	-	10.80	10.40	10.40	10.30	10.40	(0.30)	9	9	10.52
BTNC	10.40	161264	10.20	10.20	10.20	10.20	10.20	10.80	(0.20)	1	1	10.2
CPH	3.94	171264	-	3.94	3.86	3.92	3.90	3.94	(0.02)	34	13	3.9
CPL	2.02	171264	1.99	2.02	1.99	2.02	1.99	2.00	-	165	33	2
ICC	30.00	171264	-	30.25	29.75	30.25	29.75	30.50	0.25	4	12	29.94
NC	9.10	171264	-	9.20	9.20	9.20	9.10	9.20	0.10	2	2	9.2
PAF	2.50	171264	2.46	2.50	2.40	2.42	2.42	2.44	(0.08)	108,867	26,506	2.43
PDJ	3.20	171264	3.28	3.72	3.28	3.62	3.62	3.64	0.42	366,455	131,736	3.59
PG	7.05	171264	7.00	7.05	6.80	6.80	6.80	7.00	(0.25)	37	26	6.95
SABINA	19.90	171264	19.90	19.90	19.50	19.70	19.60	19.70	(0.20)	2,931	5,772	19.69
SAWANG	9.90	161264	-	-	-	-	9.90	10.60	-	-	-	0
SUC	32.25	171264	31.75	32.25	31.75	32.00	31.75	32.25	(0.25)	192	612	31.85
TNL	17.40	171264	-	-	-	-	17.00	18.90	-	-	-	0
TR	51.25	171264	51.50	51.50	49.75	51.00	51.00	51.25	(0.25)	746	3,769	50.52
TTI	29.75	161264	-	-	-	-	25.50	29.50	-	-	-	0
TTT	54.25	171264	-	54.75	54.00	54.75	54.50	55.00	0.50	12	65	54.38
UPF	66.75	171264	-	66.75	66.00	66.50	66.00	66.50	(0.25)	11	73	66.11
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	39.50	171264	-	-	-	-	38.75	39.50	-	-	-	0
Transportation & Log												
AAV	2.64	171264	2.62	2.64	2.54	2.56	2.56	2.58	(0.08)	82,550	21,285	2.58
AOT	59.50	171264	59.25	60.00	59.00	59.50	59.50	59.75	-	233,916	1,390,995	59.47
ASIMAR	2.26	171264	2.26	2.26	2.20	2.24	2.22	2.24	(0.02)	1,524	341	2.24
B	0.88	171264	0.88	0.91	0.87	0.90	0.89	0.90	0.02	901,285	80,492	0.89
BA	9.95	171264	9.85	9.95	9.70	9.80	9.75	9.80	(0.15)	27,912	27,358	9.8
BEM	8.55	171264	8.50	8.55	8.30	8.35	8.35	8.40	(0.20)	288,366	242,037	8.39
BTS	9.55	171264	9.45	9.50	9.25	9.30	9.30	9.35	(0.25)	279,134	261,157	9.36
BTSGIF	4.24	171264	4.18	4.20	4.16	4.18	4.16	4.18	(0.06)	16,643	6,956	4.18
DMT	11.70	171264	11.70	11.80	11.60	11.70	11.60	11.70	-	5,655	6,617	11.7
III	13.90	171264	13.90	14.60	13.90	14.40	14.40	14.50	0.50	596,775	854,802	14.32
JUTHA	0.83	171264	0.81	0.82	0.76	0.79	0.78	0.79	(0.04)	36,011	2,846	0.79
JWD	17.90	171264	18.00	19.30	17.70	19.10	19.00	19.10	1.20	266,913	495,207	18.55
KEX	31.75	171264	31.50	31.75	30.75	30.75	30.75	31.00	(1.00)	16,830	52,403	31.14
KIAT	0.59	171264	0.59	0.60	0.58	0.59	0.58	0.59	-	43,504	2,567	0.59
KWC	236.00	161264	-	-	-	-	235.00	250.00	-	-	-	0
MENA	1.99	171264	1.97	1.97	1.90	1.90	1.90	1.91	(0.09)	245,797	47,540	1.93
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.58	171264	4.58	4.62	4.48	4.56	4.56	4.58	(0.02)	89,882	40,815	4.54
PORT	2.76	171264	2.78	2.78	2.70	2.72	2.72	2.74	(0.04)	13,658	3,727	2.73
PRM	6.15	171264	6.15	6.20	6.05	6.05	6.05	6.10	(0.10)	35,490	21,707	6.12
PSL	16.50	171264	16.30	16.80	16.30	16.30	16.30	16.40	(0.20)	114,768	188,866	16.46
RCL	43.75	171264										

Daily Quotation

Issue Date

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
CWT	3.64	171264	3.62	3.62	3.50	3.50	3.50	3.52	(0.14)	32,538	11,556	3.55
EASON	1.69	171264	1.71	1.71	1.64	1.64	1.64	1.66	(0.05)	4,179	700	1.67
GYT	182.00	171264	-	183.00	183.00	183.00	180.50	183.50	1.00	3	55	183
HFT	7.40	171264	7.35	7.45	7.25	7.25	7.25	7.30	(0.15)	11,249	8,209	7.3
IHL	3.98	171264	3.94	3.94	3.88	3.88	3.88	3.90	(0.10)	5,305	2,073	3.91
INGRS	0.90	171264	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	58,688	5,207	0.89
IRC	17.70	171264	-	17.80	17.40	17.50	17.50	17.60	(0.20)	1,586	2,781	17.54
PCSGH	5.10	171264	5.10	5.10	4.98	4.98	4.98	5.05	(0.12)	2,970	1,487	5.01
SAT	21.70	171264	21.60	21.70	21.10	21.20	21.20	21.30	(0.50)	29,083	61,877	21.28
SPG	18.00	161264	-	18.00	18.00	18.00	17.50	18.40	-	13	23	18
STANLY	173.50	171264	173.50	173.50	171.00	171.50	171.50	172.00	(2.00)	315	5,416	171.93
TKT	1.82	171264	1.83	1.83	1.77	1.79	1.77	1.79	(0.03)	1,752	314	1.79
TNPC	2.54	171264	2.50	2.52	2.44	2.46	2.42	2.46	(0.08)	9,908	2,443	2.47
TRU	4.84	171264	4.96	5.30	4.84	4.98	4.96	4.98	0.14	25,668	12,885	5.02
TSC	13.70	171264	13.70	14.00	13.50	13.90	13.85	13.90	0.20	523	724	13.80
Industrial Materials											-	-
ALLA	1.71	171264	1.71	1.72	1.68	1.68	1.68	1.70	(0.03)	8,313	1,405	1.69
ASEFA	4.04	171264	4.08	4.08	4.02	4.04	4.02	4.04	-	760	308	4.05
CPT	1.00	171264	1.00	1.01	0.98	0.98	0.98	0.99	(0.02)	32,941	3,261	0.99
CRANE	1.50	171264	1.52	1.52	1.47	1.49	1.48	1.49	(0.01)	22,428	3,324	1.48
CTW	8.95	171264	8.80	8.80	8.80	8.80	8.75	8.80	(0.15)	37	33	8.8
FMT	32.00	171264	-	31.00	30.25	30.75	30.50	30.75	(1.25)	48	147	30.67
HTECH	6.30	171264	6.30	6.35	6.20	6.25	6.20	6.25	(0.05)	19,953	12,510	6.27
KKC	1.25	171264	1.23	1.24	1.22	1.24	1.22	1.24	(0.01)	6,275	773	1.23
PK	2.56	171264	2.52	2.52	2.38	2.38	2.38	2.40	(0.18)	61,850	15,235	2.46
SNC	17.20	171264	17.10	17.60	16.90	17.60	17.30	17.60	0.40	11,816	20,405	17.27
STARK	4.78	171264	4.78	4.92	4.78	4.88	4.86	4.88	0.10	476,184	231,083	4.85
TCJ	4.78	171264	4.78	4.78	4.54	4.56	4.56	4.60	(0.22)	5,158	2,386	4.63
TPCS	13.30	171264	13.40	13.50	13.00	13.00	13.00	13.60	(0.30)	153	200	13.06
VARO	4.90	161264	-	-	-	-	4.74	5.80	-	-	-	0
Property Fund & RE											-	-
AIMCG	6.00	171264	5.95	6.00	5.85	5.90	5.85	5.95	(0.10)	558	330	5.91
AIMIRT	13.00	171264	13.10	13.10	13.00	13.10</						

Main Board Quotation

Issue Date

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMIT	4.82	171264	4.82	4.84	4.78	4.82	4.80	4.82	-	1,905	917	4.81
SSSC	2.86	171264	2.84	2.84	2.82	2.84	2.82	2.84	(0.02)	269	76	2.84
TGPRO	0.43	171264	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	1,875,441	79,581	0.42
THE	2.36	171264	2.36	2.40	2.32	2.32	2.30	2.32	(0.04)	19,666	4,627	2.35
TMT	10.30	171264	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	4,275	4,389	10.27
TSTH	1.50	171264	1.51	1.51	1.47	1.47	1.47	1.48	(0.03)	111,331	16,562	1.49
TWP	3.34	171264	3.36	3.36	3.30	3.32	3.28	3.32	(0.02)	298	100	3.34
TYCN	3.66	171264	3.66	3.68	3.60	3.60	3.60	3.62	(0.06)	6,201	2,242	3.62
Construction Service												
APCS	5.15	171264	5.25	5.25	5.10	5.10	5.05	5.10	(0.05)	5,816	2,979	5.12
BJCHI	2.28	171264	2.28	2.30	2.20	2.20	2.20	2.22	(0.08)	62,082	13,853	2.23
BKD	2.16	171264	2.16	2.18	2.14	2.16	2.14	2.16	-	437	94	2.15
CK	22.30	171264	22.30	22.30	21.70	21.70	21.70	21.80	(0.60)	52,541	115,169	21.92
CNT	1.91	171264	-	1.92	1.87	1.92	1.88	1.90	0.01	506	96	1.9
EMC	0.27	171264	0.27	0.27	0.26	0.27	0.26	0.27	-	225,220	6,064	0.27
ITD	2.32	171264	2.30	2.32	2.24	2.24	2.24	2.26	(0.08)	526,164	119,457	2.27
NWR	1.13	171264	1.13	1.13	1.06	1.07	1.06	1.07	(0.06)	919,421	100,531	1.09
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	171264	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	40,346	3,595	0.89
PREB	8.35	171264	8.30	8.50	8.30	8.30	8.25	8.30	(0.05)	1,699	1,410	8.3
PYLON	5.40	171264	5.35	5.40	5.20	5.30	5.25	5.30	(0.10)	25,627	13,515	5.27
RT	2.16	171264	2.18	2.18	2.12	2.14	2.12	2.14	(0.02)	15,948	3,417	2.14
SEAFCO	4.62	171264	4.60	4.64	4.52	4.56	4.54	4.56	(0.06)	21,534	9,871	4.58
SQ	2.38	171264	2.36	2.36	2.28	2.30	2.28	2.30	(0.08)	33,088	7,659	2.31
SRICHA	16.60	171264	16.60	16.60	16.10	16.20	16.20	16.30	(0.40)	2,571	4,196	16.32
STEC	14.40	171264	14.40	14.50	14.10	14.20	14.20	14.30	(0.20)	101,714	145,201	14.28
STPI	5.70	171264	5.65	5.70	5.40	5.50	5.50	5.55	(0.20)	177,385	98,757	5.57
SYNTEC	2.00	171264	2.00	2.00	1.94	1.95	1.94	1.95	(0.05)	54,066	10,659	1.97
TEAMG	3.08	171264	3.08	3.08	2.90	2.90	2.90	2.92	(0.18)	213,178	62,664	2.94
TPOLY	2.10	171264	2.12	2.12	2.04	2.04	2.04	2.08	(0.06)	13,528	2,817	2.08
TRC	0.46	171264	0.47	0.47	0.35	0.45	0.45	0.46	(0.01)	8,048,708	328,679	0.41
TRITN	0.26	171264	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	2,158,744	54,015	0.25
TTCL	4.68	171264	4.66	4.66	4.44	4.48	4.46	4.48	(0.20)	62,729	28,565	4.55
UNIQ	6.50	171264	6.45	6.50	6.25	6.35	6.25	6.35	(0.15)	16,769	10,647	6.35
WGE	1.94	171264	1.94	1.96	1.90	1.90	1.90	1.93	(0.04)	20,760	3,995	1.92

Foreign Board Quotation

Issue Date :

Monday December 20, 2021

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	171264	-	5.25	5.00	5.15	5.10	5.15	-	150.00	76.00	5.00
AU	10.00	171264	10.10	10.10	9.90	9.95	9.90	9.95	(0.05)	15,922.00	15,881.00	9.90
JCKH	0.38	171264	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	334,136.00	12,855.00	-
KASET	1.78	171264	1.82	1.82	1.76	1.78	1.78	1.79	-	6,914.00	1,241.00	1.00
MUD	2.16	171264	-	2.16	2.08	2.14	2.10	2.14	(0.02)	2,529.00	533.00	2.00
TACC	7.85	171264	7.75	7.75	7.50	7.60	7.55	7.60	(0.25)	18,898.00	14,424.00	7.00
TMILL	3.90	171264	3.84	3.90	3.84	3.88	3.86	3.88	(0.02)	2,829.00	1,091.00	3.00
XO	18.60	171264	18.50	18.70	18.30	18.60	18.50	18.60	-	14,515.00	26,779.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.24	171264	1.29	1.29	1.23	1.27	1.27	1.28	0.03	12,378.00	1,574.00	1.00
BIZ	9.55	171264	9.60	9.65	9.55	9.55	9.55	9.60	-	4,090.00	3,924.00	9.00
DOD	11.20	171264	11.20	11.60	11.10	11.20	11.10	11.20	-	29,899.00	33,613.00	11.00
ECF	1.87	171264	1.82	1.89	1.81	1.88	1.87	1.88	0.01	45,455.00	8,471.00	1.00
EFORL	0.22	171264	0.22	0.23	0.21	0.22	0.21	0.22	-	2,515,302.00	55,506.00	-
HPT	0.90	171264	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	22,327.00	2,002.00	-
IP	20.00	171264	20.00	20.00	19.80	19.80	19.80	19.90	(0.20)	2,557.00	5,076.00	19.00
JP	7.40	171264	7.35	7.40	7.20	7.25	7.25	7.30	(0.15)	14,864.00	10,854.00	7.00
JUBILE	23.80	171264	23.90	24.00	23.30	23.50	23.40	23.50	(0.30)	1,445.00	3,390.00	23.00
MOONG	5.00	171264	-	5.00	4.98	5.00	4.96	5.00	-	385.00	192.00	4.00
NPK	15.00	171264	-	15.10	15.10	15.10	14.70	15.20	0.10	1.00	2.00	15.00
OCEAN	1.66	171264	1.69	1.77	1.63	1.64	1.64	1.65	(0.02)	2,587,000.00	444,113.00	1.00
SMD	13.70	171264	13.90	14.40	13.70	14.40	14.40	14.50	0.70	36,066.00	50,880.00	14.00
TM	3.44	171264	3.48	3.52	3.44	3.46	3.44	3.46	0.02	14,975.00	5,214.00	3.00
WINMED	6.00	171264	6.05	6.25	6.05	6.15	6.10	6.15	0.15	59,280.00	36,413.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.23	171264	1.24	1.25	1.19	1.21	1.20	1.21	(0.02)	5,323.00	649.00	1.00
AF	1.17	171264	1.17	1.18	1.14	1.14	1.14	1.15	(0.03)	24,554.00	2,857.00	1.00
AIRA	2.08	171264	2.08	2.10	2.08	2.08	2.06	2.08	-	14,796.00	3,078.00	2.00
ASN	3.38	171264	-	3.42	3.38	3.38	3.36	3.38	-	84.00	28.00	3.00
BROOK	1.05	171264	1.05	1.10	1.04	1.05	1.04	1.05	-	2,643,292.00	282,725.00	1.00
GCAP	2.30	171264	2.30	2.30	2.22	2.26	2.24	2.26	(0.04)	29,567.00	6,647.00	2.00
LIT	3.92	171264	3.88	3.92	3.80	3.86	3.82	3.86	(0.06)	18,003.00	6,929.00	3.00
MITSIB	1.15	171264	1.15	1.15	1.10	1.10	1.10	1.13	(0.05)	5,546.00	624.00	1.00
SGF	1.17	171264	1.16	1.17	1.13	1.13	1.13	1.14	(0.04)	105,841.00	12,089.00	1.00
TQR	14.30	171264	14.40	14.40	14.10	14.10	14.10	14.20	(0.20)	522.00	740.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.16	171264	2.16	2.16	2.10	2.12	2.12	2.14	(0.04)	87,446.00	18,544.00	2.00
BM	4.28	171264	4.26	4.26	4.18	4.26	4.24	4.26	(0.02)	19,310.00	8,155.00	4.00
CHO	0.93	171264	0.93	0.94	0.91	0.92	0.91	0.92	(0.01)	116,559.00	10,785.00	-
CHOW	3.56	171264	-	3.56	3.44	3.56	3.36	3.56	-	51.00	18.00	3.00
CIG	0.86	171264	0.86	0.86	0.82	0.82	0.82	0.83	(0.04)	214,674.00	17,908.00	-
COLOR	2.06	171264	2.10	2.10	2.02	2.02	2.02	2.04	(0.04)	8,850.00	1,799.00	2.00
CPR	3.98	171264	3.92	4.00	3.92	4.00	3.96	4.00	0.02	227.00	90.00	3.00
FPI	3.18	171264	3.18	3.70	3.16	3.38	3.38	3.40	0.20	501,478.00	173,134.00	3.00
GTB	0.98	171264	0.98	0.98	0.96	0.96	0.96	0.97	(0.02)	3,232.00	314.00	-
KCM	1.06	171264	1.06	1.06	1.03	1.03	1.03	1.04	(0.03)	30,627.00	3,178.00	1.00
KUMWEL	3.26	171264	3.26	3.42	3.24	3.24	3.24	3.26	(0.02)	73,478.00	24,433.00	3.00
KWM	4.02	171264	4.04	4.04	3.92	3.92	3.92	3.96	(0.10)	17,373.00	6,868.00	3.00
MBAX	5.15	171264	5.15	5.20	5.10	5.15	5.10	5.15	-	1,690.00	867.00	5.00
MG	4.66	171264	4.62	4.70	4.30	4.34	4.34	4.36	(0.32)	74,614.00	33,511.00	4.00
NDR	2.80	171264	2.78	2.90	2.74	2.88	2.86	2.88	0.08	5,679.00	1,605.00	2.00
PACO	2.92	171264	2.94	2.98	2.92	2.94	2.92	2.94	0.02	41,014.00	12,081.00	2.00
PDG	4.00	171264	3.90	4.00	3.90	3.96	3.94	3.96	(0.04)	971.00	382.00	3.00
PIMO	3.66	171264	3.64	3.64	3.54	3.54	3.54	3.58	(0.12)	39,035.00	13,984.00	3.00
PJW	4.04	171264	4.04	4.20	4.02	4.02	4.02	4.04	(0.02)	105,519.00	43,180.00	4.00
PPM	3.00	171264	3.00	3.04	2.84	2.86	2.86	2.88	(0.14)	50,545.00	14,992.00	2.00
PRAPAT	1.72	171264	1.71	1.71	1.64	1.66	1.66	1.67	(0.06)	37,887.00	6,323.00	1.00
RWI	1.88	171264	1.89	1.90	1.86	1.87	1.86	1.87	(0.01)	81,009.00	15,272.00	1.00
SALKE	1.17	171264	-	1.18	1.15	1.16	1.16	1.17	(0.01)	12,896.00	1,494.00	1.00
SANKO	1.79	171264	1.81	1.88	1.79	1.82	1.81	1.82	0.03	42,278.00	7,685.00	1.00
SELIC	3.24	171264	3.24	3.24	3.16	3.18	3.18	3.20	(0.06)	2,874.00	914.00	3.00
SFT	6.50	171264	6.55	6.55	6.25	6.30	6.30	6.35	(0.20)	10,405.00	6,592.00	6.00
SWC	9.10	171264	9.10	9.20	9.00	9.10	9.05	9.10	-	776.00	704.00	9.00
TMC	1.45	171264	1.47	1.48	1.36	1.37	1.37	1.39	(0.08)	16,561.00	2,352.00	1.00
TMI	1.16	171264	1.16	1.17	1.12	1.14	1.13	1.14	(0.02)	128,045.00	14,725.00	1.00
TMW	37.25	171264	37.25	40.00	37.25	38.00	37.50	38.00	0.75	88.00	334.00	37.00
TPLAS	3.10	171264	3.10	3.16	3.06	3.06	3.06	3.08	(0.04)	14,000.00	4,332.00	3.00
TRV	4.60	171264	4.58	4.82	4.50	4.54	4.54	4.56	(0.06)	175,445.00	81,887.00	4.00
UBIS	6.20	171264	6.30	6.75	6.25	6.65	6.60	6.65	0.45	102,651.00	67,558.00	6.00
UEC	2.32	171264	2.32	2.38	2.32	2.36	2.34	2.36	0.04	7,418.00	1,742.00	2.00
UKEM	2.66	171264	2.66	2.66	2.56	2.56	2.56	2.58	(0.10)	85,745.00	22,333.00	2.00
UREKA	2.64	171264	2.64	2.64	2.48	2.48	2.48	2.52	(0.16)	111,463.00	28,176.00	2.00
YUASA	15.70	171264	-	15.70	15.60	15.60	15.60	15.80	(0.10)	3.00	5.00	15.00
ZIGA	4.16	171264	4.14	4.14	4.08	4.08	4.08	4.10	(0.08)	20,921.00	8,581.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	171264	2.88	2.90	2.82	2.84	2.84	2.86	(0.04)	20,791.00	5,946.00	2.00
ARIN	2.16	171264	2.16	2.22	2.08	2.10	2.10	2.12	(0.06)	50,180.00	10,742.00	2.00
ARROW	8.25	171264	8.15	8.25	8.15	8.20	8.15	8.20	(0.05)	420.00	344.00	8.00
BC	2.											

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.64	171264	2.62	2.64	2.56	2.56	2.56	2.58	(0.08)	186,575.00	48,323.00	2.00
SAAM	7.90	171264	7.95	7.95	7.65	7.75	7.75	7.80	(0.15)	20,199.00	15,712.00	7.00
SEAOL	3.00	171264	3.00	3.00	2.92	2.92	2.92	2.94	(0.08)	12,749.00	3,749.00	2.00
SR	1.44	171264	1.40	1.42	1.38	1.38	1.38	1.39	(0.06)	1,899.00	265.00	1.00
STOWER	0.08	171264	0.08	0.09	0.08	0.08	0.08	0.09	-	1,105,439.00	8,870.00	-
TAKUNI	1.65	171264	1.65	1.65	1.54	1.54	1.54	1.55	(0.11)	143,376.00	22,817.00	1.00
TPCH	11.90	171264	11.80	12.10	11.80	11.90	11.90	12.00	-	11,251.00	13,384.00	11.00
TRT	2.78	171264	2.82	2.82	2.72	2.76	2.76	2.78	(0.02)	2,209.00	613.00	2.00
UMS	1.35	171264	1.35	1.36	1.30	1.32	1.31	1.33	(0.03)	347.00	46.00	1.00
UPA	0.34	171264	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	299,295.00	10,095.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.25	171264	26.50	26.50	24.50	25.00	24.90	25.00	(1.25)	8,464.00	21,476.00	25.00
AKP	2.44	171264	2.44	2.46	2.30	2.30	2.30	2.32	(0.14)	43,170.00	10,172.00	2.00
AMA	5.05	171264	5.05	5.10	4.98	5.00	5.00	5.10	(0.05)	5,018.00	2,531.00	5.00
ARIP	1.15	171264	1.13	1.16	1.13	1.15	1.14	1.15	-	50,259.00	5,741.00	1.00
ATP30	2.30	171264	2.34	2.44	2.24	2.24	2.24	2.26	(0.06)	588,123.00	138,348.00	2.00
AUCT	10.20	171264	10.40	10.90	10.20	10.20	10.20	10.30	-	178,286.00	188,710.00	10.00
BOL	14.60	171264	14.60	14.80	14.40	14.50	14.50	14.70	(0.10)	4,546.00	6,621.00	14.00
CMO	5.95	171264	5.95	6.00	5.55	5.60	5.60	5.65	(0.35)	13,196.00	7,497.00	5.00
D	3.90	171264	3.88	3.88	3.84	3.84	3.84	3.88	(0.06)	1,262.00	488.00	3.00
DVB	0.60	171264	0.60	0.61	0.59	0.59	0.58	0.59	(0.01)	5,924.00	353.00	-
ETE	1.78	171264	1.78	1.78	1.71	1.73	1.72	1.73	(0.05)	14,331.00	2,495.00	1.00
FSMART	12.30	171264	12.20	12.60	12.10	12.10	12.10	12.20	(0.20)	32,913.00	40,448.00	12.00
FVC	1.35	171264	1.38	1.49	1.32	1.49	1.48	1.49	0.14	916,610.00	130,598.00	1.00
GLORY	4.36	171264	4.36	4.36	4.06	4.10	4.10	4.14	(0.26)	31,989.00	13,504.00	4.00
GSC	3.34	171264	3.50	3.50	3.34	3.50	3.40	3.50	0.16	13,863.00	4,715.00	3.00
HARN	2.48	171264	2.48	2.48	2.42	2.42	2.42	2.44	(0.06)	15,466.00	3,787.00	2.00
HEMP	0.65	171264	0.65	0.67	0.63	0.63	0.63	0.65	(0.02)	91,685.00	5,959.00	-
HL	16.80	171264	16.50	16.90	16.40	16.60	16.60	16.70	(0.20)	12,625.00	20,942.00	16.00
IMH	11.30	171264	11.40	12.00	11.30	12.00	11.90	12.00	0.70	17,866.00	21,033.00	11.00
KK	3.90	171264	3.90	3.94	3.84	3.86	3.86	3.88	(0.04)	5,439.00	2,114.00	3.00
KOOL	1.05	171264	1.05	1.10	1.03	1.05	1.04	1.05	-	444,762.00	47,456.00	1.00
LDC	1.36	171264	1.36	1.36	1.31	1.36	1.36	1.37	-	3,770.00	503.00	1.00
LEO	13.30	171264	13.30	13.90	13.30	13.70	13.70	13.80	0.40	260,793.00	357,261.00	13.00
MORE	1.80	171264	1.80	1.81	1.77	1.81	1.80	1.81	0.01	343,961.00	61,592.00	1.00
MVP	3.76	171264	3.84	3.84	3.66	3.68	3.68	3.70	(0.08)	8,396.00	3,107.00	3.00
NBC	1.10	171264	1.11	1.16	1.08	1.12	1.12	1.13	0.02	290,530.00	32,611.00	1.00
NCL	3.68	171264	3.68	3.70	3.56	3.60	3.58	3.60	(0.08)	50,017.00	18,083.00	3.00
NEWS	0.05	171264	0.05	0.05	0.04	0.05	0.04	0.05	-	576,114.00	2,693.00	-
NINE	3.90	171264	-	3.84	3.84	3.84	3.80	3.98	(0.06)	1.00	-	3.00
OTO	12.20	171264	12.10	12.10	11.80	12.00	11.90	12.00	(0.20)	50,697.00	60,677.00	11.00
PHOL	4.04	171264	4.06	4.24	4.06	4.16	4.16	4.18	0.12	29,564.00	12,343.00	4.00
PICO	4.78	171264	-	4.60	4.50	4.60	4.48	4.60	(0.18)	91.00	42.00	4.00
QLT	4.10	171264	4.10	4.10	4.08	4.08	4.08	4.10	(0.02)	286.00	117.00	4.00
RP	2.32	171264	2.32	2.32	2.26	2.26	2.26	2.30	(0.06)	168.00	38.00	2.00
SE	1.42	171264	1.42	1.42	1.38	1.38	1.38	1.40	(0.04)	23,238.00	3,238.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.22	171264	4.22	4.42	4.14	4.36	4.36	4.38	0.14	746,610.00	324,038.00	4.00
SPA	7.00	171264	6.90	6.95	6.85	6.90	6.85	6.90	(0.10)	7,965.00	5,497.00	6.00
THMUI	1.33	171264	1.33	1.36	1.30	1.31	1.31	1.32	(0.02)	194,488.00	25,918.00	1.00
TNDT	1.37	171264	1.39	1.43	1.33	1.36	1.35	1.36	(0.01)	89,560.00	12,460.00	1.00
TNH	32.00	171264	32.00	32.75	32.00	32.75	32.50	32.75	0.75	3,462.00	11,258.00	32.00
TNP	5.25	171264	5.30	5.35	5.25	5.30	5.25	5.30	0.05	14,197.00	7,479.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.05	171264	1.06	1.06	1.02	1.04	1.04	1.05	(0.01)	48,809.00	5,075.00	1.00
TVT	1.05	171264	1.04	1.06	1.03	1.03	1.03	1.04	(0.02)	21,567.00	2,248.00	1.00
VL	1.59	171264	1.59	1.60	1.56	1.56	1.56	1.57	(0.03)	21,815.00	3,431.00	1.00
WINNER	2.34	171264	2.36	2.38	2.32	2.32	2.32	2.34	(0.02)	3,377.00	790.00	2.00
YGG	35.50	171264	35.50	36.25	35.25	35.25	35.00	35.25	(0.25)	12,432.00	44,278.00	35.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.32	171264	4.32	4.46	4.24	4.24	4.24	4.30	(0.08)	38,866.00	16,885.00	4.00
BBIK	59.00	171264	59.25	59.75	58.50	59.00	59.00	59.25	-	2,967.00	17,511.00	59.00
BEB	37.25	171264	37.00	37.25	35.50	35.50	35.50	35.75	(1.75)	27,231.00	98,755.00	36.00
COMAN	8.35	171264	8.20	8.35	8.05	8.15	8.15	8.20	(0.20)	6,039.00	4,936.00	8.00
DITTO	17.40	171264	17.40	17.90	17.20	17.80	17.70	17.80	0.40	43,735.00	76,932.00	17.00
ICN	5.60	171264	5.55	5.75	5.55	5.60	5.55	5.60	-	87,275.00	49,173.00	5.00
IIG	46.00	171264	46.25	47.50	46.00	46.00	46.00	46.75	-	2,165.00	10,090.00	46.00
INSET	5.90	171264	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	28,123.00	16,409.00	5.00
IRCP	2.38	171264	2.38	2.44	2.14	2.18	2.18	2.20	(0.20)	298,766.00	68,207.00	2.00
NETBAY	23.70	171264	23.60	23.70	23.50	23.60	23.50	23.60	(0.10)	6,092.00	14,377.00	23.00
PLANET	2.24	171264	2.26	2.30	2.22	2.22	2.22	2.24	(0.02)	34,473.00	7,768.00	2.00
PROEN	6.35	171264	6.25	6.55	6.15	6.35	6.30	6.35	-	30,842.00	19,559.00	6.00
SECURE	31.25	171264	30.75	31.00	29.75	30.00	30.00	30.25	(1.25)	8,772.00	26,565.00	30.00
SICT	6.45	171264	6.25	6.25	5.85	6.20	6.15	6.20	(0.25)	83,576.00	50,678.00	6.00
SIMAT	4.60	171264	4.56	4.60	4.52	4.60	4.52	4.60	-	20,019.00	9,138.00	4.00
SPVI	7.40	171264	7.25	7.30	7.00	7.00	7.00	7.05	(0.40)	68,896.00	49,022.00	7.00
TPS	3.14	171264	3.16	3.22	3.04	3.14	3.14	3.16	-	312,965.00	98,307.00	3.00
VCOM	7.00	171264	7.00	7.05	6.95	7.00	7.00	7.05	-	3,781.00	2,655.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.43	171264	10.30	10.38	10.25	10.26	10.24	10.28	(0.17)	250.00	257.00	10.00
ABFTH	1,299.00	131264	-	-	-	-	1,270.00	1,300.00	-	-	-	-
BMSCG	10.95	171264	10.78	10.94	10.75	10.77	10.75	10.77	(0.18)	61.00	66.00	10.00
BMSCITH	10.84	171264	10.84	10.84	10.60	10.63	10.61	10.63	(0.21)	1,666.00	1,773.00	10.00
BSET100	10.15	171264	10.20	10.20	9.96	9.98	9.97	9.98	(0.17)	630.00	631.00	10.00
CHINA	8.40	171264	8.30	8.36	8.26	8.26	8.26	8.28	(0.14)	1,005.00	835.00	8.00
EBANK	5.10	171264	-	5.06	4.98	4.98	4.95	4.98	(0.12)	80.00	40.00	5.00
ENGY	5.99	171264	-	5.98	5.92	5.92	5.92	5.96	(0.07)	130.00	78.00	5.00
ENY	7.34	171264	-	7.30	7.24	7.30	7.28	7.30	(0.04)	12.00	9.00	7.00
GLD	2.46	171264	2.46	2.47	2.46	2.46	2.46	2.47	-	5,163.00	1,273.00	2.00
TDEX	9.68	171264	9.70	9.70	9.52	9.53	9.53	9.55	(0.15)	2,934.00	2,805.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.03	171264	-	-	-	-	0.01	0.02	-	-	-	-</

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2203X	0.86	171264	-	0.80	0.65	0.67	0.70	0.72	(0.19)	4,441.00	331.00	-
ADVA01C2204A	0.45	171264	0.43	0.43	0.36	0.38	0.38	0.39	(0.07)	70,756.00	2,784.00	-
ADVA01C2204X	0.39	171264	-	0.36	0.30	0.31	0.32	0.33	(0.08)	62,551.00	2,122.00	-
ADVA01P2201A	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2203A	0.21	171264	-	0.28	0.23	0.25	0.26	0.27	0.04	71,541.00	1,770.00	-
ADVA06C2112A	0.31	131264	-	-	-	-	0.02	0.07	-	-	-	-
ADVA06C2201A	0.26	171264	0.15	0.15	0.13	0.13	0.14	0.16	(0.13)	200.00	3.00	-
ADVA06C2204K	0.41	151264	-	0.35	0.27	0.29	0.29	0.30	(0.12)	22,535.00	646.00	-
ADVA06P2201A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06P2204A	0.25	171264	-	0.32	0.27	0.29	0.30	0.31	0.04	49,520.00	1,421.00	-
ADVA08C2112S	1.13	161264	-	-	-	-	0.98	1.01	-	-	-	-
ADVA11C2203A	0.81	171264	-	-	-	-	0.64	0.67	-	-	-	-
ADVA11P2203A	0.22	171264	-	0.28	0.24	0.27	0.27	0.28	0.05	43,215.00	1,107.00	-
ADVA13C2201A	0.03	171264	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	24,822.00	27.00	-
ADVA13C2202A	0.77	171264	-	0.53	0.53	0.53	0.55	0.60	(0.24)	5.00	-	-
ADVA13C2203A	0.33	171264	0.31	0.31	0.25	0.27	0.27	0.28	(0.06)	732,939.00	20,820.00	-
ADVA13P2201A	0.01	21264	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2203A	0.16	171264	-	0.21	0.17	0.20	0.20	0.21	0.04	238,306.00	4,363.00	-
ADVA16C2201A	0.26	171264	-	0.23	0.13	0.16	0.16	0.18	(0.10)	10,858.00	190.00	-
ADVA16C2202A	0.80	81264	-	-	-	-	0.67	0.75	-	-	-	-
ADVA16C2203A	0.29	171264	0.27	0.27	0.21	0.23	0.23	0.25	(0.06)	14,047.00	339.00	-
ADVA19C2112A	0.22	151264	0.10	0.10	0.10	0.10	0.04	0.05	(0.12)	1.00	-	-
ADVA19C2201A	0.23	171264	0.08	0.17	0.07	0.09	0.09	0.10	(0.14)	11,998.00	103.00	-
ADVA19C2201B	0.16	171264	-	0.13	0.08	0.09	0.09	0.10	(0.07)	22,234.00	221.00	-
ADVA19C2203A	0.83	161264	-	-	-	-	0.61	0.64	-	-	-	-
ADVA19C2204A	0.27	171264	0.21	0.26	0.20	0.21	0.21	0.22	(0.06)	358,381.00	8,034.00	-
ADVA19P2112B	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2202A	0.03	171264	-	0.03	0.02	0.03	0.03	0.04	-	7,201.00	18.00	-
ADVA19P2204A	0.23	171264	-	0.28	0.24	0.28	0.27	0.28	0.05	66,880.00	1,692.00	-
ADVA24C2203A	0.85	171264	-	0.63	0.63	0.63	0.60	0.63	(0.22)	5.00	-	-
ADVA24C2205A	0.35	171264	-	0.32	0.26	0.28	0.28	0.29	(0.07)	17,578.00	520.00	-
ADVA28C2202A	0.47	171264	-	-	-	-	0.30	0.35	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	-	0.73	0.79	-	-	-	-
ADVA28C2205A	0.35	171264	-	0.32	0.27	0.28	0.28	0.29	(0.07)	70,439.00	2,120.00	-
ADVA41C2201B	0.26	171264	-	-	-	-	0.16	0.18	-	-	-	-
ADVA41C2202A	0.86	171264	-	0.76	0.74	0.76	0.65	0.68	(0.10)	1,020.00	77.00	-
ADVA41C2203A	0.29	171264	0.26	0.26	0.21	0.22	0.22	0.23	(0.07)	75,564.00	1,902.00	-
AEON01C2201A	0.20	171264	-	0.19	0.17	0.17	0.17	0.18	(0.03)	4,840.00	89.00	-
AEON01C2205X	1.00	0	-	0.82	0.81	0.81	0.78	0.79	(0.19)	5,490.00	447.00	-
AEON13C2202A	0.24	171264	-	0.22	0.20	0.20	0.20	0.21	(0.04)	11,710.00	250.00	-
AEON16C2201A	0.08	171264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	234.00	2.00	-
AEON16C2201B	0.05	171264	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	-	0.04	0.05	-	-	-	-
AEON19C2202A	0.22	171264	-	0.21	0.19	0.19	0.18	0.19	(0.03)	9,275.00	187.00	-
AEON19C2204A	0.72	171264	-	0.70	0.67	0.67	0.65	0.66	(0.05)	67,580.00	4,646.00	-
AEON28C2202L	0.12	161264	-	-	-	-	0.10	0.11	-	-	-	-
AEON41C2203A	0.27	171264	0.25	0.26	0.24	0.24	0.24	0.25	(0.03)	15,535.00	396.00	-
AMAT01C2202A	0.29	171264	-	0.27	0.25	0.25	0.25	0.26	(0.04)	49,956.00	1,294.00	-
AMAT11C2112A	0.08	151264	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2112A	0.02	91264	-	-	-	-	-	-	-	-	-	-
AMAT13C2202A	0.15	171264	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	58,948.00	737.00	-
AMAT13C2204A	0.38	171264	0.35	0.35	0.32	0.32	0.32	0.33	(0.06)	496,732.00	16,714.00	-
AMAT16C2112A	0.04	161264	-	-	-	-	0.01	0.03	-	-	-	-
AMAT19C2112A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2202A	0.15	171264	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,108.00	151.00	-
AMAT19C2204A	0.32	171264	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	214,665.00	6,304.00	-
AMAT24C2203A	0.17	171264	-	0.15	0.13	0.13	0.13	0.14	(0.04)	4,978.00	71.00	-
AMAT28C2112A	0.02	91264	-	-	-	-	-	-	-	-	-	-
AOT01C2112X	0.04	141264	-	0.01	0.01	0.01	0.01	0.02	(0.03)	250.00	-	-
AOT01C2202A	0.08	171264	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	32,332.00	227.00	-
AOT01C2202X	0.11	171264	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	8,425.00	84.00	-
AOT01C2203X	0.06	171264	-	0.06	0.05	0.06	0.05	0.06	-	109.00	1.00	-
AOT01C2204T	0.19	171264	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	35,351.00	633.00	-
AOT01C2204X	0.34	171264	0.32	0.34	0.32	0.32	0.32	0.33	(0.02)	7,879.00	257.00	-
AOT01P2201A	0.12	171264	-	0.12	0.11	0.11	0.12	0.13	(0.01)	20,050.00	236.00	-
AOT01P2203A	0.72	171264	0.72	0.72	0.70	0.71	0.71	0.72	(0.01)	46,721.00	3,328.00	-
AOT06C2112B	0.02	161264	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
AOT06C2202A	0.07	171264	-	0.06	0.05	0.05	0.05	0.06	(0.02)	26,672.00	159.00	-
AOT06C2204A	0.29	171264	-	0.30	0.28	0.29	0.29	0.30	-	91,207.00	2,615.00	-
AOT06P2201A	0.02	151264	-	-	-	-	0.01	0.04	-	-	-	-
AOT08C2112S	0.44	171264	0.43	0.44	0.43	0.44	0.42	0.44	-	90.00	4.00	-
AOT11C2202A	0.11	171264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,202.00	92.00	-
AOT11P2202A	0.37	171264	-	0.40	0.38	0.39	0.38	0.39	0.02	25,869.00	994.00	-
AOT13C2202A	0.04	171264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,540.00	22.00	-
AOT13C2204A	0.19	171264	0.19	0.20	0.18	0.19	0.19	0.20	-	487,123.00	9,108.00	-
AOT13P2201A	0.04	141264	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	5,157.00	15.00	-
AOT13P2202A	0.35	171264	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	203,322.00	6,720.00	-
AOT16C2112A	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
AOT16C2202A	0.06	171264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	96.00	-	-
AOT16C2204A	0.27	171264	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	6,155.00	163.00	-
AOT19C2112A	0.02	301164	-	-	-	-	-	-	-	-	-	-
AOT19C2201A	0.04	151264	-	-	-	-	0.02	0.03	-	-	-	-
AOT19C2202A	0.04	171264	-	0.04	0.04	0.04	0.03	0.04	-	48.00	-	-
AOT19C2204A	0.16	171264	0.15	0.16	0.15	0.16	0.15	0.16	-	44,7		

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2202A	0.22	171264	-	0.20	0.17	0.17	0.17	0.18	(0.05)	31,562.00	568.00	-
BAM13C2204A	0.24	171264	0.23	0.23	0.19	0.19	0.19	0.20	(0.05)	160,408.00	3,283.00	-
BAM16C2112A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2204A	0.32	171264	-	0.30	0.26	0.27	0.27	0.29	(0.05)	5,288.00	144.00	-
BAM19C2203A	0.30	171264	-	0.28	0.24	0.25	0.25	0.26	(0.05)	66,826.00	1,711.00	-
BAM19C2204A	0.26	171264	-	0.24	0.22	0.22	0.22	0.23	(0.04)	84,124.00	1,888.00	-
BAM24C2203A	0.22	171264	-	0.19	0.16	0.17	0.16	0.17	(0.05)	25,632.00	426.00	-
BAM28C2201A	0.35	171264	-	-	-	-	0.27	0.32	-	-	-	-
BANP01C2201A	0.03	171264	-	0.03	0.02	0.03	0.02	0.03	-	3,406.00	10.00	-
BANP01C2201B	0.01	171264	-	0.02	0.01	0.01	0.01	0.02	-	527.00	1.00	-
BANP01C2201X	0.06	171264	-	0.05	0.03	0.04	0.03	0.04	(0.02)	7,304.00	28.00	-
BANP01C2202X	0.03	171264	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	13,080.00	26.00	-
BANP01C2203A	0.17	171264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	54,719.00	851.00	-
BANP01C2203X	0.08	171264	-	0.08	0.07	0.07	0.06	0.07	(0.01)	36,484.00	262.00	-
BANP01C2204A	1.00	0	-	0.22	0.19	0.19	0.19	0.20	(0.81)	54,324.00	1,120.00	-
BANP01P2201A	0.06	171264	-	0.06	0.05	0.06	0.06	0.07	-	12,820.00	67.00	-
BANP01P2202A	0.63	171264	-	0.68	0.66	0.67	0.70	0.72	0.04	8,207.00	544.00	-
BANP01P2203A	0.25	171264	-	0.28	0.25	0.28	0.28	0.29	0.03	42,719.00	1,138.00	-
BANP06C2202A	0.03	171264	-	0.03	0.02	0.02	0.01	0.02	(0.01)	1,600.00	3.00	-
BANP06C2203A	0.10	171264	-	0.10	0.07	0.07	0.07	0.08	(0.03)	47,049.00	393.00	-
BANP06C2204A	0.20	171264	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	97,227.00	1,783.00	-
BANP06P2201A	0.11	171264	-	0.13	0.11	0.13	0.13	0.14	0.02	41,604.00	507.00	-
BANP06P2204A	0.21	171264	-	0.25	0.22	0.25	0.25	0.26	0.04	67,094.00	1,561.00	-
BANP11C2206A	0.25	171264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	18,460.00	434.00	-
BANP13C2112A	0.01	91264	-	-	-	-	-	-	-	-	-	-
BANP13C2112B	0.01	151264	-	-	-	-	-	-	-	-	-	-
BANP13C2201A	0.01	171264	0.01	0.02	0.01	0.01	-	0.01	-	378,405.00	378.00	-
BANP13C2202A	0.02	171264	0.02	0.03	0.02	0.02	0.01	0.02	-	27,394.00	57.00	-
BANP13C2202B	0.05	171264	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	11,555.00	46.00	-
BANP13C2203A	0.10	171264	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	149,662.00	1,177.00	-
BANP13C2203B	0.18	171264	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	384,189.00	5,917.00	-
BANP13P2112A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
BANP13P2201A	0.06	91264	-	0.02	0.01	0.02	0.02	0.03	(0.04)	4,548.00	7.00	-
BANP13P2202A	0.26	171264	-	-	-	-	0.29	0.31	-	-	-	-
BANP13P2203A	0.17	171264	-	0.19	0.18	0.19	0.19	0.20	0.02	108,062.00	1,984.00	-
BANP16C2112A	0.01	141264	-	-	-	-	-	0.01	-	-	-	-
BANP16C2201A	0.02	171264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,321.00	14.00	-
BANP16C2202A	0.12	171264	0.11	0.12	0.08	0.09	0.09	0.10	(0.03)	166,511.00	1,705.00	-
BANP19C2112A	0.05	171264	-	0.04	0.03	0.03	0.02	0.03	(0.02)	7,546.00	24.00	-
BANP19C2201A	0.02	171264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,660.00	15.00	-
BANP19C2201B	0.01	161264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2202A	0.02	161264	0.02	0.02	0.01	0.01	-	0.01	(0.01)	10,436.00	19.00	-
BANP19C2203A	0.13	171264	-	0.13	0.10	0.10	0.10	0.11	(0.03)	467,170.00	5,546.00	-
BANP19P2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
BANP19P2202A	0.43	71264	-	-	-	-	0.41	0.42	-	-	-	-
BANP19P2203A	0.20	171264	-	0.22	0.21	0.22	0.22	0.23	0.02	34,212.00	724.00	-
BANP24C2203A	0.12	171264	-	0.12	0.09	0.09	0.09	0.10	(0.03)	21,365.00	217.00	-
BANP28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BANP28C2202A	0.04	81264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
BANP28C2204A	0.16	171264	-	0.16	0.14	0.14	0.13	0.14	(0.02)	16,312.00	242.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.03	0.08	-	-	-	-
BANP41C2203A	0.18	171264	-	0.17	0.15	0.15	0.15	0.16	(0.03)	27,432.00	436.00	-
BANP41C2203B	0.12	171264	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,004.00	10.00	-
BANP41C2204A	0.17	161264	-	0.15	0.15	0.15	0.13	0.15	(0.02)	3,540.00	53.00	-
BANP41C2204B	0.19	171264	-	0.17	0.16	0.16	0.15	0.16	(0.03)	32,971.00	559.00	-
BBL06C2202A	0.10	171264	-	0.08	0.07	0.07	0.06	0.07	(0.03)	31,687.00	233.00	-
BBL06C2204A	0.41	171264	-	0.37	0.33	0.34	0.34	0.35	(0.07)	85,190.00	3,035.00	-
BBL08C2112S	0.62	171264	-	-	-	-	0.56	0.58	-	-	-	-
BBL11C2202A	0.21	171264	-	0.18	0.16	0.16	0.15	0.16	(0.05)	19,416.00	323.00	-
BBL13C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BBL13C2202A	0.10	171264	0.09	0.09	0.06	0.06	0.06	0.08	(0.04)	150,937.00	1,039.00	-
BBL13C2203A	0.12	171264	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	85,340.00	809.00	-
BBL13C2204A	0.38	171264	0.34	0.34	0.31	0.32	0.31	0.32	(0.06)	40,366.00	1,292.00	-
BBL13P2202A	0.09	161264	-	0.11	0.10	0.10	0.11	0.12	0.01	22,293.00	234.00	-
BBL16C2201A	0.07	171264	-	0.05	0.04	0.04	0.04	0.05	(0.03)	432.00	2.00	-
BBL16C2203A	0.11	171264	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	1,100.00	9.00	-
BBL16C2204A	0.39	171264	0.36	0.36	0.30	0.31	0.30	0.32	(0.08)	5,440.00	179.00	-
BBL19C2112A	0.04	11264	-	-	-	-	-	-	-	-	-	-
BBL19C2202A	0.12	171264	-	-	-	-	0.07	0.08	-	-	-	-
BBL19C2202B	0.11	171264	-	0.09	0.08	0.08	0.08	0.09	(0.03)	30,648.00	256.00	-
BBL19C2204A	0.38	171264	-	0.33	0.30	0.30	0.30	0.31	(0.08)	36,298.00	1,130.00	-
BBL19C2205A	1.00	0	-	0.27	0.25	0.26	0.25	0.26	(0.74)	143,464.00	3,738.00	-
BBL24C2201A	0.06	171264	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C2205A	0.31	171264	-	0.27	0.24	0.25	0.24	0.25	(0.06)	6,334.00	162.00	-
BBL28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BBL28C2201A	0.09	171264	-	0.06	0.05	0.05	0.05	0.06	(0.04)	6,084.00	32.00	-
BBL28C2204A	0.48	171264	-	0.44	0.41	0.42	0.41	0.42	(0.06)	22,759.00	965.00	-
BBL41C2201A	0.08	171264	-	0.05	0.05	0.05	0.04	0.05	(0.03)	800.00	4.00	-
BBL41C2204A	0.36	171264	-	0.31	0.29	0.30	0.29	0.30	(0.06)	10,626.00	315.00	-
BCH01C2112A	0.01	81264	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2201A	0.03	151264	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2203A	0.15	171264	-	0.18	0.16	0.17	0.17	0.18	0.02	27,474.00	461.00	-
BCH01C2204A	0.46	171264	-	0.52	0.48	0.52	0.52	0.53	0.06	65,282.00	3,290.00	-
BCH06C2201A	0.03	91264	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2202A	0.12	171264	-	0.14	0.13	0.14	0.14	0.15	0.02	38,192.00	527.00	-
BCH06C2205K	0.30	171264	-	0.36	0.33	0.36	0.36	0.37	0.06	99,333.00	3,423.00	-
BCH11C2202A	0.09	171264	-	0.10	0.10	0.10	0.10	0.11	0.01	15,240.00	152.00	-
BCH13C2201A	0.01	141264	-	-	-	-	-	0.01	-	-	-	-
BCH13C2202A	0.06	171264	-	0.07	0.07	0.07	0.07	0.08	0.01	40,151.00	281.00	-
BCH13C2203A	0.14	171264	0.15	0.17	0.15	0.16	0.16	0.17	0.02	43,563.00	686.00	-
BCH13C2204A	0.24	171264	0.25	0.28	0.25	0.28	0.27	0.28	0.04	414,387.00	11,000.00	-
BCH16C2201A	0.02	131264	-	-	-	-	0.02	0.03	-	-	-	-
BCH16C2203A	0.14	171264	-	0.18	0.16	0.17	0.17	0.19	0.03	26,833.00	449.00	-
BCH19C2201A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-
BCH19C2202A	0.05	171264	-	0.06	0.06	0.06	0.07	0.08	0.01	20,000.00	120.00	-
BCH19C2203A	0.14	171264	-	0.18	0.16	0.17	0.17	0.18	0.03	16,768.00	281.00	-
BCH19C2204A	0.24	171264	-	0.29	0.26	0.28	0.28	0.29	0.04	217,689.00	5,965.00	-
BCH24C2201A	0.05	21264	-	-	-	-	-	0.01	-	-	-	-
BCH24C2203A	0.10	171264	-	0.12	0.11	0.12	0.12	0.13	0.02	9,804.00	115.00	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2202A	0.05	21264	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2204A	0.19	171264	-	0.18	0.16	0.16	0.16	0.17	(0.03)	44,084.00	733.00	-
BCPG06C2201A	0.05	11264	-	-	-	-	0.01	0.06	-	-	-	-
BCPG06C2203A	0.15	171264	-	0.14	0.12	0.12	0.11	0.12	(0.03)	3,370.00	47.00	-
BCPG13C2201A	0.02	171264	0.03	0.03	0.03	0.03	0.01	0.02	0.01	10.00	-	-
BCPG13C2203A	0.07	171264	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2204A	0.15	171264	-	0.14	0.14	0.14	0.12	0.13	(0.01)	16,918.00	237.00	-
BCPG19C2202A	0.05	161264	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2203A	0.12	171264	-	0.12	0.12	0.12	0.10	0.11	-	1,156.00	14.00	-
BCPG28C2202A	0.05	161264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
BDMS01C2112X	0.04	31264	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2202A	0.13	171264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,750.00	227.00	-
BDMS01C2204A	0.06	161264	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-
BDMS01C2204X	0.34	171264	-	0.33	0.31	0.32	0.32	0.33	(0.02)	8,240.00	260.00	-
BDMS01P2201A	0.13	171264	-	0.13	0.13	0.13	0.13	0.14	-	20,400.00	265.00	-
BDMS06C2201A	0.07	131264	0.05	0.05	0.05	0.05	0.05	0.07	(0.02)	150.00	1.00	-
BDMS06C2204A	0.35	171264	-	0.33	0.31	0.31	0.32	0.33	(0.04)	43,700.00	1,390.00	-
BDMS08C2112S	0.38	171264	0.34	0.34	0.34	0.34	0.35	0.36	(0.04)	13.00	-	-
BDMS11C2203A	0.23	171264	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,050.00	171.00	-
BDMS13C2201A	0.06	171264	-	0.06	0.05	0.05	0.05	0.06	(0.01)	14,976.00	75.00	-
BDMS13C2204A	0.32	171264	-	0.31	0.29	0.29	0.29	0.30	(0.03)	57,195.00	1,711.00	-
BDMS19C2201A	0.05	171264	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2204A	0.22	171264	-	0.21	0.20	0.20	0.20	0.21	(0.02)	89,824.00	1,819.00	-
BDMS28C2202A	0.14	171264	-	0.13	0.12	0.12	0.13	0.14	(0.02)	12,168.00	151.00	-
BDMS28C2204A	0.37	171264	-	0.36	0.34	0.35	0.35	0.36	(0.02)	22,138.00	769.00	-
BEC01C2202A	0.09	171264	-	0.09	0.08	0.08	0.07	0.08	(0.01)	37,114.00	319.00	-
BEC01C2204A	0.23	171264	-	0.24	0.21	0.21	0.21	0.22	(0.02)	46,791.00	1,066.00	-
BEC01P2202A	0.21	171264	-	0.22	0.20	0.22	0.23	0.24	0.01	34,411.00	718.00	-
BEC13C2202A	0.10	171264	-	0.09	0.08	0.08	0.07	0.08	(0.02)	24,752.00	216.00	-
BEC13C2203A	0.24	171264	-	0.24	0.22	0.22	0.21	0.22	(0.02)	118,716.00	2,734.00	-
BEC16C2202A	0.11	171264	-	0.11	0.09	0.09	0.08	0.10	(0.02)	7,129.00	66.00	-
BEC16C2204A	1.00	0	0.25	0.27	0.25	0.25	0.24	0.25	(0.75)	2,600.00	68.00	-
BEC19C2202A	0.09	171264	-	0.09	0.08	0.08	0.07	0.08	(0.01)	19,260.00	163.00	-
BEC19C2203A	0.22	171264	-	0.22	0.19	0.19	0.19	0.20	(0.03)	261,311.00	5,347.00	-
BEC24C2203A	0.24	171264	0.22	0.24	0.21	0.21	0.20	0.21	(0.03)	18,600.00	408.00	-
BEM01C2202A	0.14	91264	-	0.11	0.10	0.10	0.09	0.10	(0.04)	911.00	10.00	-
BEM01C2205A	0.34	161264	-	-	-	-	0.31	0.32	-	-	-	-
BEM11C2205A	0.27	171264	-	0.25	0.25	0.25	0.25	0.26	(0.02)	184.00	5.00	-
BEM13C2203A	0.19	171264	-	0.17	0.17	0.17	0.16	0.17	(0.02)	6,494.00	110.00	-
BEM19C2203A	0.13	161264	-	-	-	-	0.11	0.12	-	-	-	-
BEM19C2205A	0.32	161264	-	0.31	0.29	0.29	0.29	0.30	(0.03)	36,700.00	1,118.00	-
BEM28C2112A	0.09	291164	-	-	-	-	-	-	-	-	-	-
BEM28C2203A	0.19	161264	-	-	-	-	0.16	0.17	-	-	-	-
BGR101C2112X	0.03	261164	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203A	0.09	171264	-	0.09	0.09	0.09	0.08	0.09	-	95,500.00	860.00	-
BGR101C2203X	0.15	171264	-	0.15	0.15	0.15	0.15	0.16	-	14,420.00	216.00	-
BGR101C2205X	0.28	171264	-	0.29	0.27	0.27	0.27	0.28	(0.01)	30,589.00	846.00	-
BGR101P2112X	0.04	141264	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2204A	0.52	171264	-	0.50	0.50	0.50	0.50	0.52	(0.02)	15,056.00	753.00	-
BGR106C2201A	0.01	171264	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2203A	0.09	171264	-	0.09	0.08	0.08	0.09	0.10	(0.01)	56,200.00	503.00	-
BGR106C2204A	0.25	171264	0.25	0.27	0.25	0.26	0.26	0.27	0.01	101,472.00	2,609.00	-
BGR111C2202A	0.09	171264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,080.00	33.00	-
BGR111P2112A	0.11	141264	-	-	-	-	0.05	0.06	-	-	-	-
BGR113C2202A	0.02	161264	-	0.02	0.01	0.02	0.01	0.02	-	10,106.00	10.00	-
BGR113C2203A	0.08	171264	-	0.08	0.07	0.08	0.07	0.08	-	470.00	3.00	-
BGR113C2205A	0.21	171264	-	0.22	0.21	0.22	0.22	0.23	0.01	423,873.00	9,193.00	-
BGR116C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BGR116C2203A	0.10	171264	-	0.11	0.10	0.10	0.10	0.11	-	1,530.00	15.00	-
BGR119C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
BGR119C2203A	0.12	171264	0.12	0.13	0.12	0.12	0.12	0.13	-	34,198.00	410.00	-
BGR119C2205A	0.24	171264	0.25	0.26	0.24	0.26	0.26	0.27	0.02	376,749.00	9,686.00	-
BGR124C2204A	0.07	171264	-	0.08	0.07	0.07	0.07	0.08	-	2,296.00	17.00	-
BGR141C2203A	0.14	171264	-	0.15	0.14	0.14	0.14	0.15	-	12,428.00	175.00	-
BH01C2112X	0.15	171264	-	0.11	0.10	0.10	0.10	0.11	(0.05)	2,243.00	23.00	-
BH01C2202A	0.19	161264	-	0.16	0.15	0.15	0.15	0.16	(0.04)	9,508.00	147.00	-
BH01C2205X	0.54	171264	-	0.52	0.48	0.49	0.50	0.51	(0.05)	16,628.00	833.00	-
BH06C2112K	0.20	291164	-	-	-	-	-	-	-	-	-	-
BH06C2201K	0.08	171264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	21,900.00	139.00	-
BH08C2202S	0.53	171264	0.51	0.51	0.48	0.49	0.49	0.50	(0.04)	5,210.00	261.00	-
BH11C2202A	0.18	171264	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,750.00	80.00	-
BH13C2201A	0.10	171264	-	0.08	0.08	0.08	0.07	0.09	(0.02)	21,432.00	171.00	-
BH13C2203A	0.16	171264	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	15,750.00	205.00	-
BH19C2202A	0.11	171264	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,750.00	52.00	-
BH19C2204A	0.45	171264	0.40	0.41	0.39	0.39	0.39	0.40	(0.06)	32,383.00	1,293.00	-
BJC01C2112X	0.02	151264	-	0.02	0.01	0.02	0.01	0.02	-	13.00	-	-
BJC01C2203A	0.08	171264	-	0.08	0.06	0.06	0.05	0.06	(0.02)	38,404.00	247.00	-
BJC01C2205X	0.22	171264	-	0.20	0.16	0.16	0.16	0.17	(0.06)	39,962.00	698.00	-
BJC06C2201A	0.02	161264	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2205A	0.20	171264	-	0.17	0.13	0.13	0.13	0.14	(0.07)	116,722.00	1,732.00	-
BJC11C2112A	0.03	301164	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C2202A	0.06	171264	-	0.05	0.04	0.04	0.03	0.04	(0.02)	107,652.00	523.00	-
BJC13C2204A	0.20	171264	0.18	0.18	0.13	0.13	0.13	0.14	(0.07)	276,334.00	4,072.00	-
BJC19CJ												

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2204A	0.51	171264	0.49	0.49	0.44	0.47	0.47	0.48	(0.04)	55,594.00	2,564.00	-
CBG19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
CBG19C2201A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2202A	0.17	171264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	117.00	2.00	-
CBG19C2204A	0.37	171264	0.34	0.35	0.33	0.34	0.33	0.34	(0.03)	283,782.00	9,691.00	-
CBG19P2202A	0.27	171264	-	0.28	0.27	0.28	0.28	0.29	0.01	55,146.00	1,525.00	-
CBG24C2203A	0.18	171264	0.15	0.16	0.15	0.15	0.15	0.16	(0.03)	17,955.00	274.00	-
CBG41C2202A	0.19	171264	-	0.19	0.17	0.17	0.17	0.19	(0.02)	2,571.00	44.00	-
CBG41C2203A	0.33	171264	-	0.31	0.30	0.31	0.31	0.32	(0.02)	17,682.00	539.00	-
CBG41C2203B	0.46	171264	-	0.44	0.42	0.43	0.43	0.44	(0.03)	65,353.00	2,812.00	-
CBG41C2204A	0.34	171264	-	0.33	0.31	0.32	0.32	0.33	(0.02)	14,670.00	474.00	-
CENT01C2112X	0.13	171264	-	0.11	0.07	0.08	0.08	0.09	(0.05)	14,150.00	114.00	-
CENT01C2202A	0.12	171264	-	0.09	0.09	0.09	0.09	0.10	(0.03)	7,206.00	65.00	-
CENT01C2204A	0.28	171264	-	0.25	0.23	0.24	0.24	0.25	(0.04)	13,134.00	312.00	-
CENT06C2112K	0.08	291164	-	-	-	-	0.01	0.06	-	-	-	-
CENT06C2203K	0.08	171264	-	0.05	0.05	0.05	0.05	0.06	(0.03)	21.00	-	-
CENT13C2203A	0.10	141264	-	0.08	0.07	0.07	0.06	0.07	(0.03)	2,001.00	15.00	-
CENT13C2204A	0.26	171264	-	0.23	0.20	0.21	0.21	0.22	(0.05)	120,043.00	2,478.00	-
CENT19C2201A	0.11	161264	-	0.07	0.05	0.06	0.06	0.07	(0.05)	9,458.00	52.00	-
CENT19C2203A	0.11	151264	-	0.07	0.07	0.07	0.07	0.08	(0.04)	4,602.00	32.00	-
CENT19C2204A	0.28	171264	-	0.24	0.22	0.23	0.23	0.24	(0.05)	29,108.00	666.00	-
CENT24C2203A	0.09	171264	-	0.06	0.06	0.06	0.06	0.07	(0.03)	6.00	-	-
CENT28C2201L	0.12	171264	-	0.09	0.08	0.08	0.08	0.09	(0.04)	16.00	-	-
CENT28C2205A	0.21	171264	-	0.18	0.17	0.17	0.17	0.18	(0.04)	10,052.00	178.00	-
CHG01C2112A	0.02	261164	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2202A	0.10	151264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,751.00	233.00	-
CHG01C2203A	0.19	171264	0.19	0.21	0.19	0.20	0.20	0.21	0.01	119,792.00	2,405.00	-
CHG06C2201A	0.02	141264	-	-	-	-	0.01	0.06	-	-	-	-
CHG06C2203K	0.16	171264	0.17	0.20	0.17	0.18	0.17	0.18	0.02	107,183.00	1,936.00	-
CHG11C2112A	0.02	11264	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2205A	0.33	171264	-	0.35	0.33	0.33	0.34	0.35	-	26,582.00	902.00	-
CHG13C2201A	0.02	171264	-	0.02	0.01	0.02	0.01	0.02	-	825.00	1.00	-
CHG13C2202A	0.11	171264	-	0.12	0.12	0.12	0.12	0.13	0.01	75,356.00	904.00	-
CHG13C2204A	0.26	171264	0.27	0.29	0.27	0.28	0.28	0.29	0.02	216,711.00	6,020.00	-
CHG16C2112A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
CHG16C2202A	0.12	171264	0.12	0.13	0.12	0.12	0.12	0.14	-	2,644.00	33.00	-
CHG19C2201A	0.04	91264	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2202A	0.10	161264	-	0.10	0.10	0.10	0.10	0.11	-	25,657.00	257.00	-
CHG19C2204A	0.21	171264	-	0.23	0.22	0.22	0.22	0.23	0.01	73,005.00	1,644.00	-
CHG24C2203A	0.12	171264	-	0.13	0.13	0.13	0.13	0.14	0.01	9,464.00	123.00	-
CK01C2112X	0.29	171264	-	-	-	-	0.21	0.22	-	-	-	-
CK01C2203X	0.33	171264	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	41,266.00	1,208.00	-
CK06C2112A	0.10	171264	-	-	-	-	0.03	0.08	-	-	-	-
CK06C2205A	0.42	171264	-	0.41	0.36	0.36	0.36	0.37	(0.06)	35,504.00	1,353.00	-
CK13C2203A	0.28	171264	-	0.27	0.23	0.23	0.23	0.24	(0.05)	27,578.00	690.00	-
CK19C2202A	0.20	171264	-	0.19	0.17	0.17	0.16	0.17	(0.03)	21,662.00	395.00	-
CKP01C2112X	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2201A	0.03	161264	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2203A	0.10	171264	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
CKP11C220												

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2202A	0.17	171264	-	0.15	0.12	0.13	0.12	0.13	(0.04)	5,294.00	70.00	-
CPAL41C2203A	0.10	171264	-	0.10	0.08	0.08	0.08	0.09	(0.02)	23,600.00	216.00	-
CPF01C2203A	0.08	171264	-	0.09	0.08	0.08	0.07	0.08	-	1,900.00	16.00	-
CPF01C2205X	0.35	171264	-	0.39	0.36	0.36	0.36	0.37	0.01	1,597.00	60.00	-
CPF01P2112X	0.04	71264	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
CPF06C2204A	0.37	171264	-	0.34	0.31	0.31	0.31	0.32	(0.06)	32,765.00	1,051.00	-
CPF13C2201A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
CPF13C2203A	0.04	171264	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2204A	0.35	171264	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	75,370.00	2,336.00	-
CPF16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2203A	0.05	141264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	19,322.00	92.00	-
CPF19C2204A	0.21	171264	0.18	0.19	0.17	0.17	0.17	0.18	(0.04)	5,831.00	107.00	-
CPF19C2204B	0.34	171264	-	0.32	0.28	0.28	0.29	0.30	(0.06)	71,222.00	2,112.00	-
CPF28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
CPF28C2203A	0.04	161264	-	-	-	-	0.04	0.05	-	-	-	-
CPF41C2201A	0.01	81264	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2204A	0.09	171264	-	-	-	-	0.08	0.09	-	-	-	-
CPN01C2201X	0.33	171264	0.28	0.31	0.27	0.27	0.27	0.28	(0.06)	266,081.00	7,816.00	-
CPN01C2203X	0.17	171264	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	41,995.00	666.00	-
CPN01C2205A	1.00	0	0.34	0.36	0.33	0.33	0.33	0.34	(0.07)	45,717.00	1,569.00	-
CPN06C2203A	0.17	171264	-	0.16	0.14	0.14	0.14	0.15	(0.03)	45,729.00	711.00	-
CPN11C2203A	0.25	171264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	21,700.00	501.00	-
CPN11P2112A	0.01	141264	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2112A	0.05	11264	-	-	-	-	-	-	-	-	-	-
CPN13C2201A	0.06	161264	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2204A	0.26	171264	0.24	0.24	0.21	0.21	0.21	0.22	(0.05)	155,287.00	3,517.00	-
CPN16C2202A	0.10	171264	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,166.00	72.00	-
CPN19C2112A	0.05	71264	-	-	-	-	-	-	-	-	-	-
CPN19C2201A	0.10	161264	-	0.07	0.06	0.06	0.06	0.07	(0.04)	4,220.00	27.00	-
CPN19C2204A	0.32	171264	-	0.30	0.27	0.27	0.26	0.27	(0.05)	349,298.00	9,913.00	-
CPN24C2203A	0.07	171264	-	0.07	0.06	0.06	0.05	0.06	(0.01)	5,188.00	32.00	-
CRC01C2201A	0.06	161264	-	0.05	0.04	0.04	0.04	0.05	(0.02)	51,880.00	249.00	-
CRC01C2203A	0.18	171264	-	0.16	0.13	0.13	0.14	0.15	(0.05)	65,918.00	955.00	-
CRC06C2204K	0.15	171264	-	0.14	0.12	0.12	0.13	0.14	(0.03)	40,804.00	517.00	-
CRC06P2112K	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
CRC06P2201K	0.05	71264	-	-	-	-	0.02	0.07	-	-	-	-
CRC11C2112A	0.07	171264	-	-	-	-	0.04	0.05	-	-	-	-
CRC11C2206A	0.31	171264	-	0.30	0.27	0.27	0.28	0.29	(0.04)	11,500.00	331.00	-
CRC13C2201A	0.02	161264	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2203A	0.13	171264	-	0.12	0.10	0.10	0.10	0.11	(0.03)	39,966.00	426.00	-
CRC13C2204A	0.30	171264	0.27	0.27	0.22	0.24	0.24	0.25	(0.06)	163,920.00	3,908.00	-
CRC16C2204A	0.27	171264	-	0.26	0.21	0.23	0.23	0.26	(0.04)	11,124.00	253.00	-
CRC19C2112A	0.02	301164	-	-	-	-	-	0.01	-	-	-	-
CRC19C2202A	0.08	161264	-	0.07	0.05	0.05	0.06	0.07	(0.03)	13,396.00	80.00	-
CRC19C2204A	0.24	161264	-	0.21	0.18	0.20	0.20	0.21	(0.04)	182,328.00	3,497.00	-
CRC28C2112A	0.05	261164	-	-	-	-	-	-	-	-	-	-
CRC28C2204A	0.16	171264	-	0.14	0.12	0.13	0.13	0.14	(0.03)	41,506.00	551.00	-
CRC28C2205A	0.31	171264	-	0.29	0.25	0.26	0.27	0.28	(0.05)	54,714.00	1,465.00	-
DEL01C2201A	0.02	171264	0.02	0.03	0.01	0.02	0.01	0.02	-	7,001.00	12.00	-
DEL01C2202A	0.10	171264	0.08	0.10	0.08	0.08	0.07	0.08	(0.02)	23,542.00	191.00	-
DEL01C2202X	0.19	171264	-	0.17	0.15	0.15	0.14	0.15	(0.04)	26,922.00	417.00	-
DEL01C2203A	0.53	171264	0.53	0.53	0.43	0.43	0.43	0.44	(0.10)	43,141.00	1,987.00	-
DEL01P2201A	0.58	171264	0.64	0.66	0.57	0.65	0.65	0.66	0.07	62,973.00	3,943.00	-
DEL01P2202A	0.32	171264	0.36	0.36	0.32	0.36	0.36	0.37	0.04	33,196.00	1,157.00	-
DEL06C2201A	0.07	161264	-	0.06	0.04	0.04	0.04	0.05	(0.03)	3,878.00	21.00	-
DEL06C2203A	0.47	151264	-	0.41	0.41	0.41	0.35	0.37	(0.06)	4,950.00	203.00	-
DEL06P2112A	0.18	151264	-	0.15	0.15	0.15	0.15	0.20	(0.03)	1.00	-	-
DEL06P2112B	0.04	141264	-	-	-	-	0.02	0.04	-	-	-	-
DEL06P2112C	0.01	171264	-	0.01	0.01	0.01	-	0.01	-	3,183.00	3.00	-
DEL06P2112D	0.02	171264	-	0.02	0.02	0.02	0.01	0.02	-	19,009.00	38.00	-
DEL06P2112E	0.10	171264	0.07	0.09	0.07	0.07	0.06	0.07	(0.03)	16,154.00	122.00	-
DEL06P2112F	0.15	171264	-	0.15	0.12	0.12	0.11	0.12	(0.03)	176,225.00	2,367.00	-
DEL06P2112G	0.44	171264	-	0.43	0.36	0.38	0.35	0.38	(0.06)	5,257.00	208.00	-
DEL06P2112H	0.24	171264	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	675,163.00	13,805.00	-
DEL06P2112I	0.12	171264	0.11	0.13	0.11	0.13	0.13	0.14	0.01	209,894.00	2,571.00	-
DEL06P2112J	0.49	171264	0.49	0.53	0.48	0.52	0.52	0.53	0.03	250,399.00	12,793.00	-
DEL06P2112K	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
DEL06P2112L	0.09	171264	-	0.07	0.06	0.06	0.05	0.06	(0.03)	3,101.00	19.00	-
DEL06P2112M	0.62	171264	-	0.59	0.47	0.47	0.47	0.49	(0.15)	11,442.00	575.00	-
DEL06P2112N	0.01	131264	-	-	-	-	-	-	-	-	-	-
DEL06P2112O	0.05	171264	-	-	-	-	0.03	0.04	-	-	-	-
DEL06P2112P	0.14	171264	-	0.12	0.11	0.11	0.10	0.11	(0.03)	80,474.00	966.00	-
DEL06P2112Q	0.59	171264	-	0.58	0.47	0.48	0.47	0.48	(0.11)	215,599.00	11,088.00	-
DEL06P2112R	0.27	171264	0.23	0.25	0.23	0.23	0.22	0.23	(0.04)	70,863.00	1,683.00	-
DEL06P2112S	0.02	91264	-	-	-	-	-	-	-	-	-	-
DEL06P2112T	0.09	171264	-	0.13	0.08	0.13	0.13	0.14	0.04	19,840.00	231.00	-
DEL06P2112U	0.31	171264	0.29	0.36	0.28	0.35	0.36	0.37	0.04	133,823.00	4,181.00	-
DEL06P2112V	0.17	171264	-	0.21	0.17	0.20	0.20	0.21	0.03	514,305.00	9,990.00	-
DEL06P2112W	0.51	171264	0.52	0.58	0.52	0.57	0.57	0.58	0.06	106,186.00	5,959.00	-
DEL06P2112X	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
DEL06P2112Y	0.08	171264	-	0.06	0.04	0.04	0.04	0.05	(0.04)	84,750.00	435.00	-
DEL06P2112Z	0.44	171264	-	0.40	0.35	0.35	0.34	0.35	(0.09)	17,920.00	674.00	-
DEL06P2113A	0.23	171264	-	0.20	0.17	0.17	0.16	0.17	(0.06)	49,099.00	883.00	-
DEL06P2113B	0.90	171264	-	0.91	0.76	0.77	0.76	0.77	(0.13)	19,362.00	1,520.00	-
DJI41C2112A	0.01	171264	-	-	-	-	-	-	-	-	-	-
DJI41C2112B	0.01	171264	-	-	-	-	-	-	-	-	-	-
DJI41C2112C	0.26	131264	-	-	-	-	-	-	-	-	-	-
DJI41C2112T	0.01	171264	-	-	-	-	-	-	-	-	-	-
DJI41C2112U	0.05	171264	-	-	-	-	-	-	-	-	-	-
DJI41C2203A	0.57	171264	0.39	0.39	0.33	0.34	0.34	0.35	(0.23)	21,421.00	779.00	-
DJI41C2203T	1.08	171264	0.79	0.80	0.70	0.71	0.71	0.72	(0.37)	15,945.00	1,183.00	-
DJI41P2112A	0.02	171264	-	-	-	-	-	-	-	-	-	-
DJI41P2112B	0.01	171264	-	-	-	-	-	-	-	-	-	-
DJI41P2112T	0.01	171264	-	-	-	-	-	-	-	-	-	-
DJI41P2112U	0.05	141264	-	-	-	-	-	-	-	-	-	-
DJI41P2203A	1.40	171264	1.71	1.84	1.68	1.82	1.81	1.82	0.42	28,580.00	4,952.00	1.00
DJI41P2203C	1.08	171264	1.27	1.37	1.26	1.35	1.34	1.35	0.27	2,169.00	286.00	1.00
DJI41P2203T	1.37	171264	1.67	1.79	1.66	1.78	1.77	1.78	0.41	1,669.00	288.00	1.00
DOHO01C2201A	0.04	171264	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
DOHO01C2201B	0.16	171264	-	-	-	-	0.12	0.13	-	-		

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO19C2112B	0.05	241164	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2202A	0.19	171264	0.19	0.19	0.19	0.19	0.15	0.16	-	1.00	-	-
DOHO19C2204A	0.38	171264	0.32	0.37	0.31	0.32	0.32	0.33	(0.06)	118,136.00	3,922.00	-
DOHO24C2204A	0.51	171264	-	0.47	0.39	0.41	0.40	0.41	(0.10)	18,664.00	760.00	-
DOHO28C2202A	0.08	171264	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000.00	14.00	-
DOHO28C2202B	0.26	171264	-	0.24	0.20	0.20	0.20	0.21	(0.06)	40,564.00	850.00	-
DOHO41C2112A	0.01	81264	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2112A	0.12	161264	0.10	0.10	0.07	0.07	0.08	0.09	(0.05)	1,210.00	10.00	-
DTAC01C2112X	0.24	171264	-	0.24	0.18	0.20	0.20	0.21	(0.04)	12,467.00	242.00	-
DTAC01C2202X	0.16	171264	-	0.16	0.14	0.14	0.14	0.15	(0.02)	14,778.00	225.00	-
DTAC01C2203A	0.54	171264	-	0.58	0.52	0.54	0.54	0.55	-	11,790.00	648.00	-
DTAC01C2203X	0.41	171264	-	0.41	0.37	0.38	0.38	0.40	(0.03)	34,318.00	1,309.00	-
DTAC01P2112X	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01P2201A	0.03	171264	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01P2203A	0.49	171264	-	0.51	0.48	0.50	0.50	0.51	0.01	14,940.00	740.00	-
DTAC06C2112B	0.09	11264	-	-	-	-	0.01	0.06	-	-	-	-
DTAC06C2202A	0.17	171264	-	0.17	0.15	0.15	0.15	0.16	(0.02)	12,804.00	204.00	-
DTAC06C2203K	0.43	81264	-	0.38	0.37	0.37	0.38	0.40	(0.06)	11,000.00	409.00	-
DTAC06P2203A	0.12	171264	-	0.12	0.11	0.12	0.12	0.13	-	19,400.00	223.00	-
DTAC11C2112A	0.30	151264	-	-	-	-	0.25	0.28	-	-	-	-
DTAC11C2205A	0.58	171264	-	0.59	0.56	0.56	0.57	0.58	(0.02)	12,100.00	697.00	-
DTAC13C2201A	0.21	161264	-	-	-	-	0.17	0.20	-	-	-	-
DTAC13C2202A	0.18	171264	-	0.18	0.14	0.15	0.15	0.16	(0.03)	24,441.00	395.00	-
DTAC13C2202B	0.13	171264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	110,010.00	1,273.00	-
DTAC13C2203A	0.53	151264	-	-	-	-	0.46	0.50	-	-	-	-
DTAC13P2202A	0.06	171264	-	0.06	0.05	0.06	0.06	0.07	-	2,516.00	13.00	-
DTAC16C2112A	0.04	171264	-	0.03	0.02	0.03	0.02	0.03	(0.01)	130.00	-	-
DTAC16C2203A	0.19	171264	0.17	0.18	0.16	0.16	0.17	0.18	(0.03)	4,106.00	71.00	-
DTAC19C2112B	0.01	161264	-	-	-	-	-	-	-	-	-	-
DTAC19C2112C	0.40	261164	-	0.17	0.17	0.17	0.19	0.20	(0.23)	68.00	1.00	-
DTAC19C2202A	0.13	171264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	76,405.00	948.00	-
DTAC19C2203A	0.28	171264	-	0.25	0.24	0.24	0.25	0.26	(0.04)	10,686.00	261.00	-
DTAC19C2203B	0.62	151264	-	0.59	0.59	0.59	0.56	0.57	(0.03)	830.00	49.00	-
DTAC19P2201A	0.09	161264	-	0.10	0.09	0.10	0.09	0.10	0.01	19,616.00	195.00	-
DTAC24C2203A	0.73	31264	-	-	-	-	0.68	0.70	-	-	-	-
DTAC28C2201A	0.21	171264	-	0.20	0.17	0.17	0.17	0.18	(0.04)	45,919.00	824.00	-
DTAC28C2204A	0.71	151264	-	-	-	-	0.64	0.68	-	-	-	-
DTAC41C2202A	0.59	171264	-	-	-	-	0.54	0.56	-	-	-	-
DTAC41C2203B	0.20	171264	-	0.19	0.18	0.18	0.19	0.20	(0.02)	5,500.00	103.00	-
EA01C2201A	1.36	171264	-	1.58	1.27	1.36	1.36	1.41	-	2,238.00	308.00	1.00
EA01C2201X	1.66	171264	-	1.80	1.66	1.74	1.66	1.72	0.08	261.00	46.00	1.00
EA01C2204A	1.21	171264	1.22	1.28	1.12	1.14	1.14	1.22	(0.07)	5,351.00	636.00	1.00
EA01P2201A	0.02	171264	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,462.00	2.00	-
EA01P2204A	0.41	171264	0.44	0.44	0.39	0.41	0.41	0.42	-	11,894.00	495.00	-
EA11C2203A	1.79	171264	-	-	-	-	1.73	1.77	-	-	-	-
EA11P2202A	0.08	171264	0.08	0.08	0.07	0.08	0.08	0.09	-	31,061.00	245.00	-
EA13C2202A	1.90	171264	-	-	-	-	1.85	1.91	-	-	-	-
EA13C2203A	1.43	171264	1.37	1.57	1.34	1.40	1.40	1.43	(0.03)	10,412.00	1,464.00	1.00
EA13C2204A	1.05	171264	1.03	1.18	0.99	1.03	1.03	1.04	(0.02)	152,739.00	16,475.00	1.00
EA13C2204B	0.76	171264	0.76	0.85	0.71	0.75	0.74	0.75	(0.01)	2,115,062.00	166,425.00	-
EA13C2205A	1.00	0	0.35	0.39	0.33	0.34	0.34	0.35	(0.66)	920,980.00	33,181.00	-
EA13P2201A	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
EA13P2203A	0.21	171264	0.20	0.21	0.17	0.20	0.20	0.21	(0.01)	1,331,352.00	25,899.00	-
EA16C2201A	1.54	171264	-	1.71	1.48	1.48	1.48	1.56	(0.06)	394.00	63.00	1.00
EA16C2203A	1.17	171264	1.16	1.30	1.09	1.15	1.15	1.17	(0.02)	24,321.00	2,893.00	1.00
EA19C2201A	1.02	171264	0.94	1.17	0.94	0.98	0.98	1.00	(0.04)	27,773.00	3,007.00	1.00
EA19C2203A	1.69	171264	-	1.90	1.72	1.72	1.70	1.72	0.03	600.00	108.00	1.00
EA19C2204A	1.19	171264	-	1.30	1.12	1.16	1.16	1.18	(0.03)	5,712.00	671.00	1.00
EA19C2204B	0.88	171264	0.87	0.99	0.82	0.86	0.86	0.87	(0.02)	245,603.00	22,273.00	-
EA19C2204C	1.00	0	0.47	0.54	0.43	0.46	0.46	0.47	(0.54)	1,059,747.00	50,675.00	-
EA19P2112A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
EA19P2203A	0.35	171264	0.35	0.36	0.30	0.34	0.34	0.35	(0.01)	363,303.00	12,147.00	-
EA19P2204A	1.00	0	0.98	0.98	0.87	0.94	0.96	0.97	(0.06)	755,266.00	70,778.00	-
EA24C2203A	1.82	171264	-	1.88	1.82	1.88	1.78	1.80	0.06	310.00	57.00	1.00
EA28C2112A	0.99	91264	-	-	-	-	-	-	-	-	-	-
EA28C2203A	1.90	171264	-	1.98	1.76	1.82	1.78	1.85	(0.08)	9,229.00	1,709.00	1.00
EA41C2201A	1.95	171264	-	2.14	1.81	1.90	1.90	1.92	(0.05)	24,790.00	4,776.00	1.00
EA41C2203A	1.26	171264	-	1.40	1.19	1.24	1.24	1.26	(0.02)	33,646.00	4,380.00	1.00
EA41C2203B	0.79	171264	-	0.98	0.83	0.86	0.85	0.86	0.07	117,218.00	10,313.00	-
EGCO01C2201A	0.08	171264	-	0.09	0.08	0.09	0.07	0.08	0.01	20,001.00	160.00	-
EGCO01C2204A	0.42	171264	-	0.42	0.39	0.39	0.39	0.40	(0.03)	33,697.00	1,378.00	-
EGCO08C2202S	0.48	171264	-	0.49	0.45	0.45	0.45	0.46	(0.03)	21,676.00	1,036.00	-
EGCO11C2203A	0.32	171264	-	0.31	0.30	0.30	0.29	0.30	(0.02)	10,200.00	312.00	-
EGCO13C2202A	0.14	171264	-	0.14	0.13	0.13	0.12	0.13	(0.01)	93,396.00	1,271.00	-
EGCO13C2204A	0.53	171264	-	0.51	0.47	0.47	0.47	0.48	(0.06)	170,020.00	8,435.00	-
EGCO19C2202A	0.18	171264	-	0.19	0.17	0.17	0.17	0.18	(0.01)	34,055.00	618.00	-
EGCO19C2204A	0.48	171264	-	0.47	0.44	0.44	0.44	0.45	(0.04)	47,694.00	2,190.00	-
EPG01C2201X	0.09	171264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,650.00	61.00	-
EPG13C2112A	0.01	171264	-	-	-	-	-	0.02	-	-	-	-
EPG19C2201A	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
EPG28C2112A	0.03	141264	-	-	-	-	0.01	0.03	-	-	-	-
ESSO01C2201A	0.08	171264	-	-	-	-	0.06	0.07	-	-	-	-
ESSO01C2203X	0.08	171264	-	-	-	-	0.07	0.08	-	-	-	-
ESSO01C2205X	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	29,486.00	805.00	-
ESSO06C2203A	0.09	171264	-	0.08	0.08	0.08	0.07	0.08	(0.01)	51,402.00	411.00	-
ESSO13C2112A	0.02	21264	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2201A	0.02	171264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
ESSO13C2203A	0.13	161264	-	0.11	0.10	0.11	0.11	0.12	(0.02)	4,000.00	42.00	-
ESSO13C2204A	0.22	171264	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	151,700.00	3,275.00	-
ESSO16C2202A	0.05	141264	-	-	-	-	0.03	0.04	-	-	-	-
ESSO19C2112A	0.04	21264	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2202A	0.06	141264	-	-	-	-	0.04	0.05	-	-	-	-
ESSO19C2204A	0.14	171264	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	11,216.00	146.00	-
ESSO28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
ESSO28C2201A	0.08	171264	-	-	-	-	0.07	0.08	-	-	-	-
ESSO41C2203A	0.15	161264	-	0.13	0.13	0.13	0.13	0.14	(0.02)	2,000.00	26.00	-
GFPT13C2112A	0.02	21264	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2112A	0.06	241164	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2112X	0.02	141264	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2201A	0.03	171264	0.03	0.03	0.03	0.03	0.02					

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB24C2201A	0.04	251164	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2204A	0.20	171264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	11,980.00	226.00	-
GPSC01C2112A	0.01	171264	0.01	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
GPSC01C2112X	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2202A	0.15	171264	0.15	0.16	0.14	0.15	0.15	0.16	-	23,590.00	351.00	-
GPSC01C2202X	0.21	171264	-	0.23	0.19	0.21	0.21	0.22	-	58,506.00	1,228.00	-
GPSC01C2203A	0.49	171264	0.47	0.51	0.46	0.50	0.49	0.50	0.01	60,924.00	2,913.00	-
GPSC01C2205A	1.00	0	-	0.66	0.61	0.63	0.63	0.64	(0.37)	29,042.00	1,830.00	-
GPSC01C2205X	1.00	0	-	0.48	0.43	0.46	0.46	0.47	(0.54)	30,364.00	1,376.00	-
GPSC01P2112X	0.06	21264	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2203A	0.45	171264	-	0.45	0.42	0.44	0.44	0.45	(0.01)	49,338.00	2,166.00	-
GPSC06C2201A	0.05	171264	-	-	-	-	0.03	0.08	-	-	-	-
GPSC06C2203A	0.50	171264	-	0.53	0.47	0.50	0.50	0.51	-	126,739.00	6,269.00	-
GPSC08C2201S	0.52	171264	0.50	0.56	0.50	0.53	0.53	0.54	0.01	21,598.00	1,135.00	-
GPSC11C2112A	0.06	241164	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2205A	0.65	171264	-	0.68	0.62	0.65	0.65	0.66	-	55,498.00	3,592.00	-
GPSC13C2201A	0.09	171264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	88,196.00	736.00	-
GPSC13C2202A	0.22	171264	-	0.24	0.20	0.21	0.21	0.22	(0.01)	122,032.00	2,584.00	-
GPSC13C2203A	0.44	171264	0.40	0.47	0.40	0.43	0.43	0.44	(0.01)	264,862.00	11,408.00	-
GPSC13C2204A	0.62	171264	0.59	0.65	0.59	0.62	0.62	0.63	-	583,669.00	36,318.00	-
GPSC13P2201A	0.06	161264	-	-	-	-	0.03	0.05	-	-	-	-
GPSC13P2204A	0.46	171264	-	0.46	0.43	0.44	0.44	0.45	(0.02)	262,658.00	11,591.00	-
GPSC16C2201A	0.04	171264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,032.00	12.00	-
GPSC16C2201B	0.08	171264	-	0.08	0.06	0.08	0.07	0.09	-	8,057.00	59.00	-
GPSC16C2203A	0.45	171264	0.43	0.47	0.42	0.44	0.44	0.46	(0.01)	38,792.00	1,726.00	-
GPSC19C2201A	0.03	171264	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2202A	0.23	171264	-	0.26	0.22	0.23	0.23	0.24	-	157,773.00	3,645.00	-
GPSC19C2204A	0.53	171264	-	0.57	0.49	0.53	0.52	0.53	-	902,048.00	47,316.00	-
GPSC19P2201A	0.05	171264	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2204A	1.00	0	-	0.51	0.46	0.48	0.48	0.49	(0.52)	314,746.00	15,379.00	-
GPSC24C2201A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2204A	0.46	171264	0.43	0.47	0.42	0.44	0.44	0.45	(0.02)	39,774.00	1,774.00	-
GPSC28C2202A	0.18	171264	-	0.18	0.16	0.18	0.17	0.18	-	39,548.00	677.00	-
GPSC41C2201A	0.14	171264	-	0.13	0.12	0.13	0.13	0.14	(0.01)	4,080.00	49.00	-
GPSC41C2203A	0.47	171264	-	0.49	0.45	0.49	0.48	0.49	0.02	54,528.00	2,530.00	-
GPSC41C2204A	0.65	171264	-	0.69	0.63	0.66	0.66	0.67	0.01	103,218.00	6,868.00	-
GPSC41P2112A	0.08	161264	-	-	-	-	0.03	0.08	-	-	-	-
GRE28C2203A	0.12	171264	0.10	0.10	0.08	0.09	0.08	0.24	(0.03)	416.00	4.00	-
GULF01C2112A	0.02	161264	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2201A	0.03	141264	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2201X	0.08	171264	-	-	-	-	0.08	0.09	-	-	-	-
GULF01C2204A	0.32	171264	0.31	0.32	0.29	0.31	0.31	0.32	(0.01)	15,616.00	471.00	-
GULF01C2204X	0.22	171264	-	0.23	0.20	0.22	0.22	0.23	-	41,765.00	903.00	-
GULF01P2112X	0.01	261164	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GULF01P2201A	0.05	161264	-	-	-	-	0.03	0.04	-	-	-	-
GULF01P2202A	0.24	171264	0.23	0.25	0.21	0.22	0.22	0.23	(0.02)	106,158.00	2,402.00	-
GULF06C2112A	0.01	171264	-	-	-	-	0.01	0.02	-	-	-	-
GULF06C2201A	0.06	151264	-	-	-	-	0.02	0.06	-	-	-	-
GULF06C2204A	0.34	171264	-	0.35	0.31	0.33	0.34	0.35	(0.01)	89,133.00	2,979.00	-
GULF06P2201A	0.01	91264	-	-	-	-	0.01	0.02	-	-	-	-
GULF06P2203A	0.17	171264	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	82,826.00	1,389.00	-
GULF08C2202S	0.36	171264	-	0.39	0.35	0.38	0.38	0.39	0.02	4,870.00	182.00	-
GULF11C2205A	0.28	171264	-	0.28	0.25	0.27	0.27	0.28	(0.01)	22,544.00	604.00	-
GULF11P2201A	0.06	161264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,220.00	11.00	-
GULF13C2201A	0.04	171264	-	0.04	0.02	0.03	0.03	0.04	(0.01)	33,227.00	96.00	-
GULF13C2201B	0.02	161264	-	0.02	0.01	0.02	0.01	0.02	-	2,992.00	3.00	-
GULF13C2203A	0.19	171264	0.17	0.19	0.16	0.18	0.18	0.19	(0.01)	349,439.00	6,191.00	-
GULF13C2204A	0.36	171264	0.34	0.37	0.32	0.35	0.35	0.36	(0.01)	611,453.00	21,026.00	-
GULF13P2112A	0.05	251164	-	-	-	-	-	-	-	-	-	-
GULF13P2201A	0.08	71264	-	-	-	-	0.01	0.08	-	-	-	-
GULF13P2202A	0.10	171264	-	-	-	-	0.08	0.10	-	-	-	-
GULF16C2112A	0.03	161264	-	-	-	-	0.02	0.04	-	-	-	-
GULF16C2202A	0.05	171264	-	0.06	0.05	0.05	0.05	0.06	-	1,744.00	9.00	-
GULF16C2203A	0.20	171264	-	0.22	0.19	0.21	0.21	0.23	0.01	36,192.00	730.00	-
GULF19C2201A	0.03	171264	-	0.03	0.03	0.03	0.03	0.04	-	330.00	1.00	-
GULF19C2201B	0.03	171264	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2203A	0.19	171264	-	0.20	0.16	0.19	0.19	0.20	-	487,716.00	8,863.00	-
GULF19P2112B	0.07	21264	-	-	-	-	-	0.02	-	-	-	-
GULF19P2202A	0.24	161264	-	0.23	0.21	0.22	0.21	0.22	(0.02)	46,982.00	1,021.00	-
GULF24C2203A	0.22	171264	-	0.22	0.18	0.21	0.21	0.22	(0.01)	26,352.00	552.00	-
GULF28C2112A	0.14	151264	-	-	-	-	-	-	-	-	-	-
GULF28C2202A	0.10	171264	0.10	0.11	0.08	0.10	0.10	0.11	-	47,178.00	465.00	-
GULF28C2205A	0.33	171264	-	0.35	0.31	0.34	0.34	0.35	0.01	57,356.00	1,916.00	-
GULF41C2112A	0.08	111164	-	-	-	-	0.01	0.06	-	-	-	-
GULF41C2201B	0.06	171264	-	-	-	-	0.06	0.11	-	-	-	-
GULF41C2203A	0.27	171264	-	0.29	0.25	0.28	0.28	0.29	0.01	51,894.00	1,422.00	-
GUNK01C2112X	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2201A	0.18	171264	-	0.17	0.16	0.16	0.16	0.17	(0.02)	7,917.00	130.00	-
GUNK01C2202A	0.11	171264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,900.00	19.00	-
GUNK01C2202X	0.07	171264	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,832.00	34.00	-
GUNK01C2203A	0.61	171264	0.63	0.63	0.56	0.58	0.58	0.60	(0.03)	3,427.00	200.00	-
GUNK01C2205X	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	646.00	14.00	-
GUNK01P2202A	0.14	161264	-	0.13	0.12	0.12	0.13	0.14	(0.02)	20,400.00	245.00	-
GUNK06C2201A	0.13	171264	-	-	-	-	0.11	0.16	-	-	-	-
GUNK06C2202A	0.07	171264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	33,300.00	200.00	-
GUNK06C2204A	0.68	171264	-	-	-	-	0.62	0.68	-	-	-	-
GUNK06P2201A	0.05	151264	-	0.03	0.03	0.03	0.02	0.06	(0.02)	500.00	2.00	-
GUNK11C2203A	0.13	171264	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,100.00	193.00	-
GUNK11P2112A	0.08	291164	-	-	-	-	-	-	-	-	-	-
GUNK13C2201A	0.05	171264	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6,288.00	19.00	-
GUNK13C2201B	0.18	171264	-	0.19	0.14	0.15	0.15	0.16	(0.03)	11,388.00	169.00	-
GUNK13C2203A	0.45	171264	0.46	0.48	0.40	0.42	0.42	0.44	(0.03)	32,618.00	1,408.00	-
GUNK13C2205A	1.00	0	0.24	0.24	0.22	0.22	0.22	0.23	(0.78)	386,901.00	8,582.00	-
GUNK13P2202A	0.20	171264	0.20	0.20	0.18	0.20	0.20	0.21	-	224,375.00	4,464.00	-
GUNK16C2112A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2201A	0.16	171264	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,388.00	118.00	-
GUNK16C2203A	0.51	171264	-	0.50	0.45	0.47	0.47	0.48	(0.04)	3,909.00	184.00	-
GUNK19C2201A	0.05	171264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,127.00	17.00	-
GUNK19C2201B	0.08	171264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	18,528.00	112.00	-
GUNK19C2203A	0.51	171264	0.52	0.52	0.48	0.48	0.48	0.50	(0.03)	1,315.00	67.00	-
GUNK												

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2203X	0.64	171264	-	0.61	0.57	0.58	0.58	0.59	(0.06)	33,970.00	1,998.00	-
HANA01P2201A	0.04	171264	-	-	-	-	0.04	0.05	-	-	-	-
HANA01P2203A	0.40	171264	-	0.42	0.40	0.41	0.41	0.42	0.01	32,511.00	1,332.00	-
HANA06C2201A	0.53	171264	-	0.47	0.45	0.45	0.44	0.46	(0.08)	22.00	1.00	-
HANA06C2204A	0.90	161264	-	0.75	0.71	0.71	0.71	0.72	(0.19)	111,640.00	8,087.00	-
HANA13C2112A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
HANA13C2201A	0.62	171264	-	0.51	0.46	0.48	0.47	0.48	(0.14)	1,105.00	54.00	-
HANA13C2202A	1.38	161264	-	-	-	-	1.05	1.08	-	-	-	-
HANA13C2203A	0.67	171264	0.63	0.64	0.59	0.60	0.60	0.61	(0.07)	357,785.00	21,784.00	-
HANA13P2202A	0.07	171264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	876.00	5.00	-
HANA13P2202B	0.18	171264	-	0.19	0.18	0.18	0.18	0.19	-	55,967.00	1,029.00	-
HANA16C2112A	0.14	171264	-	0.10	0.09	0.09	0.09	0.11	(0.05)	8,622.00	82.00	-
HANA16C2202A	1.08	171264	0.99	1.03	0.95	0.98	0.96	0.98	(0.10)	4,076.00	400.00	-
HANA19C2112A	0.05	161264	-	-	-	-	-	-	-	-	-	-
HANA19C2202A	0.77	171264	-	0.74	0.68	0.69	0.69	0.70	(0.08)	9,677.00	672.00	-
HANA19C2204A	0.63	171264	0.60	0.61	0.57	0.58	0.58	0.59	(0.05)	213,769.00	12,525.00	-
HANA19P2201A	0.02	171264	-	-	-	-	0.02	0.03	-	-	-	-
HANA19P2202A	0.20	171264	-	0.21	0.20	0.21	0.21	0.22	0.01	49,748.00	1,040.00	-
HANA24C2203A	0.70	171264	-	0.65	0.59	0.61	0.61	0.62	(0.09)	24,341.00	1,518.00	-
HANA28C2204A	0.47	171264	-	0.46	0.44	0.44	0.44	0.45	(0.03)	29,740.00	1,329.00	-
HANA41C2203A	0.87	171264	-	0.85	0.80	0.82	0.81	0.82	(0.05)	170,464.00	13,922.00	-
HANA41C2203B	0.60	171264	0.54	0.58	0.54	0.55	0.55	0.56	(0.05)	31,802.00	1,800.00	-
HMPR01C2112X	0.02	81264	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2203A	0.19	171264	-	0.17	0.15	0.16	0.16	0.17	(0.03)	94,469.00	1,508.00	-
HMPR06C2112A	0.04	261164	-	-	-	-	0.01	0.06	-	-	-	-
HMPR11C2203A	0.20	171264	-	0.19	0.17	0.18	0.18	0.19	(0.02)	34,352.00	617.00	-
HMPR13C2112A	0.02	131264	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2203A	0.12	171264	-	0.10	0.09	0.09	0.09	0.10	(0.03)	121,652.00	1,195.00	-
HMPR13C2204A	0.24	171264	-	0.22	0.19	0.19	0.19	0.20	(0.05)	172,630.00	3,425.00	-
HMPR16C2202A	0.10	171264	-	0.08	0.07	0.08	0.07	0.09	(0.02)	4,020.00	31.00	-
HMPR19C2201A	0.06	91264	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2202A	0.08	131264	-	0.05	0.05	0.05	0.05	0.06	(0.03)	66,494.00	332.00	-
HMPR19C2204A	0.24	171264	-	0.21	0.19	0.19	0.18	0.19	(0.05)	353,363.00	6,787.00	-
HSI28C2112A	0.01	171264	0.01	0.02	0.01	0.01	-	0.01	-	75,674.00	76.00	-
HSI28C2112B	0.01	171264	0.01	0.01	0.01	0.01	-	0.01	-	133.00	-	-
HSI28C2112C	0.60	171264	0.43	0.43	0.31	0.34	0.34	0.35	(0.26)	1,497,428.00	53,320.00	-
HSI28C2112D	0.18	171264	0.10	0.11	0.06	0.07	0.07	0.08	(0.11)	1,167,212.00	9,639.00	-
HSI28C2112E	0.03	171264	0.01	0.03	0.01	0.01	0.01	0.02	(0.02)	61,788.00	114.00	-
HSI28C2201A	0.19	171264	0.15	0.15	0.12	0.12	0.12	0.13	(0.07)	318,783.00	4,201.00	-
HSI28C2201B	0.09	171264	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	400,611.00	2,324.00	-
HSI28C2201C	0.04	171264	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	32,312.00	90.00	-
HSI28C2201D	0.02	171264	-	0.03	0.01	0.02	0.02	0.03	-	34,142.00	68.00	-
HSI28C2201E	0.02	171264	0.02	0.02	0.01	0.02	0.01	0.02	-	3,036.00	3.00	-
HSI28P2112A	0.88	171264	0.98	1.20	0.96	1.12	1.12	1.13	0.24	313,091.00	34,212.00	1.00
HSI28P2112B	0.32	171264	-	0.42	0.31	0.38	0.38	0.39	0.06	913,701.00	33,927.00	-
HSI28P2112C	3.08	171264	-	3.48	3.48	3.48	3.64	3.68	0.40	51.00	18.00	3.00
HSI28P2112D	1.94	171264	-	-	-	-	2.30	2.34	-	-	-	-
HSI28P2201A	3.50	171264	-	-	-	-	3.92	3.96	-	-	-	-
HSI28P2201B	2.52	171264	-	2.98	2.72	2.84	2.90	2.92	0.32	106,975.00	31,021.00	2.00
HSI28P2201C	1.60	171264	1.71	1.90	1.69	1.87	1.84	1.85	0.27	1,259,625.00	225,724.00	1.00
HSI28P2201D	0.87	171264	0.95	1.09	0.93	1.05	1.04	1.05	0.18	1,995,212.00	203,065.00	1.00
HSTE28C2112A	0.26	171264	-	0.19	0.17	0.19	0.13	0.18	(0.07)	1,002.00	17.00	-
HSTE28C2112B	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2112C	0.06	131264	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2112D	0.01	171264	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSTE28C2201A	0.25	171264	0.23	0.23	0.18	0.19	0.17	0.19	(0.06)	7,173.00	135.00	-
HSTE28C2201B	0.11	171264	-	0.09	0.06	0.07	0.06	0.07	(0.04)	4,233.00	30.00	-
HSTE28C2201C	0.07	161264	-	0.05	0.04	0.05	0.02	0.04	(0.02)	2.00	-	-
HSTE28C2201D	0.02	171264	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
HSTE28P2112A	2.30	261164	-	-	-	-	3.68	3.72	-	-	-	-
HSTE28P2112B	1.55	11264	-	-	-	-	2.52	2.56	-	-	-	-
HSTE28P2112C	0.68	261164	-	-	-	-	1.37	1.39	-	-	-	-
HSTE28P2112D	0.38	171264	-	0.45	0.39	0.45	0.46	0.48	0.07	4,700.00	200.00	-
HSTE28P2201A	1.20	0	-	-	-	-	3.12	3.16	-	-	-	-
HSTE28P2201B	1.83	171264	-	1.96	1.89	1.96	2.02	2.06	0.13	13.00	2.00	1.00
HSTE28P2201C	0.70	81264	-	1.14	1.04	1.14	1.11	1.13	0.44	24.00	3.00	1.00
HSTE28P2201D	0.28	91264	-	0.54	0.48	0.53	0.51	0.53	0.25	48.00	2.00	-
ICHI01C2201A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2203A	0.04	161264	-	-	-	-	0.04	0.05	-	-	-	-
ICHI19C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2203A	0.07	171264	-	0.07	0.07	0.07	0.06	0.07	-	79,942.00	560.00	-
ICHI19C2204A	0.39	171264	-	0.37	0.35	0.35	0.35	0.36	(0.04)	395,017.00	14,396.00	-
ICHI24C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
INTU01C2201A	0.21	171264	-	0.18	0.16	0.16	0.16	0.17	(0.05)	59,854.00	1,036.00	-
INTU01C2201X	0.09	171264	-	0.07	0.05	0.05	0.05	0.06	(0.04)	46,536.00	269.00	-
INTU01C2203X	0.41	171264	-	0.37	0.34	0.35	0.35	0.36	(0.06)	35,282.00	1,264.00	-
INTU01P2112A	0.02	21264	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2201A	0.18	171264	-	0.22	0.19	0.21	0.21	0.22	0.03	87,391.00	1,798.00	-
INTU01P2204A	0.80	171264	-	0.87	0.84	0.87	0.87	0.88	0.07	34,651.00	2,959.00	-
INTU06C2201A	0.02	71264	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2203A	0.28	161264	-	0.23	0.20	0.20	0.20	0.21	(0.08)	58,824.00	1,236.00	-
INTU06P2201A	0.06	71264	-	-	-	-	0.01	0.06	-	-	-	-
INTU11C2201A	0.16	171264	-	0.13	0.12	0.12	0.12	0.13	(0.04)	28,600.00	362.00	-
INTU13C2112A	0.01	141264	-	-	-	-	-	0.02	-	-	-	-
INTU13C2201A	0.02	171264	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	822.00	1.00	-
INTU13C2202A	0.23	171264	-	0.20	0.18	0.18	0.18	0.20	(0.05)	67,839.00	1,317.00	-
INTU13C2204A	0.46	171264	-	0.41	0.37	0.37	0.38	0.39	(0.09)	180,033.00	7,037.00	-
INTU13P2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
INTU13P2201A	0.05	171264	-	0.06	0.05	0.06	0.05	0.06	0.01	47,012.00	279.00	-
INTU16C2201A	0.05	31264	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2202A	0.27	171264	-	0.23	0.20	0.21	0.21	0.23	(0.06)	3,172.00	70.00	-
INTU19C2201A	0.03	131264	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2201B	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
INTU19C2202A	0.18	171264	0.15	0.15	0.13	0.13	0.13	0.14	(0.05)	44,719.00	644.00	-
INTU19C2204A	0.47	171264	-	0.44	0.39	0.40	0.40	0.41	(0.07)	290,438.00	12,075.00	-
INTU19P2112B	0.06	81264	-	-	-	-	0.01	0.02	-	-	-	-
INTU19P2201A	0.07	161264	-	0.07	0.07	0.07	0.07	0.08	-	46,160.00	323.00	-
INTU24C2203A	0.27	171264	-	0.22	0.19	0.20	0.20	0.21	(0.07)	7,924.00	167.00	-
INTU28C2201A	0.03	171264	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2												

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC11C2202A	0.11	161264	-	-	-	-	0.08	0.09	-	-	-	-
IRPC13C2112A	0.01	71264	-	-	-	-	-	-	-	-	-	-
IRPC13C2201A	0.04	161264	-	-	-	-	0.02	0.04	-	-	-	-
IRPC13C2202A	0.04	171264	-	0.03	0.02	0.02	0.02	0.03	(0.02)	13,085.00	27.00	-
IRPC13C2203A	0.12	171264	-	0.11	0.10	0.10	0.09	0.10	(0.02)	23,261.00	243.00	-
IRPC13C2204A	0.29	171264	-	0.28	0.24	0.25	0.24	0.25	(0.04)	39,467.00	1,069.00	-
IRPC13P2202A	0.44	161264	-	-	-	-	0.46	0.48	-	-	-	-
IRPC16C2112A	0.03	81264	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2112A	0.04	71264	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2202A	0.06	171264	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,100.00	14.00	-
IRPC19C2202B	0.03	171264	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2204A	0.18	171264	-	0.17	0.16	0.16	0.15	0.16	(0.02)	2,505.00	43.00	-
IRPC19C2205A	0.30	171264	-	0.29	0.25	0.25	0.25	0.26	(0.05)	68,990.00	1,873.00	-
IRPC19P2202A	0.68	11264	-	-	-	-	0.63	0.65	-	-	-	-
IRPC24C2204A	0.17	171264	-	0.15	0.14	0.14	0.13	0.14	(0.03)	1,992.00	28.00	-
IRPC28C2112A	0.28	241164	-	-	-	-	-	-	-	-	-	-
IRPC28C2203A	0.12	171264	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,042.00	32.00	-
IRPC28C2204A	0.35	171264	-	0.33	0.30	0.30	0.30	0.31	(0.05)	7,266.00	231.00	-
IRPC41C2201A	0.07	261164	-	-	-	-	0.01	0.06	-	-	-	-
IRPC41C2203A	0.14	171264	-	-	-	-	0.11	0.12	-	-	-	-
IRPC41C2204A	0.34	171264	-	0.32	0.29	0.29	0.29	0.30	(0.05)	5,748.00	168.00	-
IVL01C2112A	0.02	291164	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
IVL01C2112T	0.07	171264	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2202A	0.14	171264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	35,324.00	474.00	-
IVL01C2202X	0.06	161264	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2203X	0.23	171264	-	0.21	0.19	0.19	0.20	0.21	(0.04)	26,844.00	554.00	-
IVL01C2204X	0.40	171264	-	0.37	0.34	0.36	0.36	0.37	(0.04)	27,509.00	1,000.00	-
IVL01P2112X	0.02	301164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2202A	0.30	171264	-	0.32	0.30	0.31	0.31	0.32	0.01	42,841.00	1,309.00	-
IVL06C2203A	0.16	171264	0.15	0.15	0.13	0.14	0.14	0.15	(0.02)	34,860.00	480.00	-
IVL06C2204A	0.36	171264	-	0.33	0.30	0.31	0.32	0.33	(0.05)	90,457.00	2,902.00	-
IVL06P2201K	0.05	151264	-	-	-	-	0.03	0.07	-	-	-	-
IVL11C2205A	0.33	171264	-	0.32	0.30	0.30	0.31	0.32	(0.03)	26,430.00	830.00	-
IVL11P2202A	0.27	171264	-	0.30	0.28	0.29	0.28	0.29	0.02	30,503.00	873.00	-
IVL13C2201A	0.03	171264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	206.00	-	-
IVL13C2203A	0.16	171264	-	0.14	0.13	0.13	0.14	0.15	(0.03)	163,152.00	2,245.00	-
IVL13C2204A	0.28	171264	0.25	0.25	0.23	0.24	0.24	0.25	(0.04)	64,937.00	1,597.00	-
IVL13P2201A	0.08	31264	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2203A	0.14	171264	-	0.15	0.14	0.14	0.14	0.15	-	300.00	4.00	-
IVL16C2202A	0.12	171264	-	0.11	0.10	0.10	0.10	0.12	(0.02)	4,756.00	51.00	-
IVL16C2203A	0.30	171264	-	0.29	0.26	0.28	0.28	0.30	(0.02)	8,486.00	239.00	-
IVL19C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
IVL19C2201A	0.05	171264	-	-	-	-	0.04	0.05	-	-	-	-
IVL19C2203A	0.21	171264	-	0.19	0.18	0.18	0.19	0.20	(0.03)	118,771.00	2,225.00	-
IVL19C2204A	0.39	171264	0.36	0.37	0.33	0.36	0.35	0.36	(0.03)	11,146.00	395.00	-
IVL19P2202A	0.22	171264	0.24	0.25	0.23	0.24	0.24	0.25	0.02	315,739.00	7,566.00	-
IVL24C2202A	0.07	171264	-	0.05	0.05	0.05	0.04	0.05	(0.02)	4,668.00	23.00	-
IVL24C2204A	0.42	171264	0.38	0.38	0.35	0.37	0.37	0.38	(0.05)	13,832.00	518.00	-
IVL28C2112A	0.05	261164	-	-	-	-	-	-	-	-	-	-
IVL28C2204A	0.31	171264	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	32,451.00	932.00	-
IVL41C2202A	0.12	171264	-	0.10	0.10	0.10	0.10	0.11	(0.02)	200.00	2.00	-
IVL41C2203A	0.24	171264	-	0.23	0.21	0.21	0.22	0.23	(0.03)	25,360.00	581.00	-
IVL41C2204A	0.36	171264	-	0.33	0.30	0.31	0.32	0.33	(0.05)	63,652.00	2,075.00	-
JAS06C2202A	0.42	171264	0.41	0.41	0.28	0.29	0.29	0.30	(0.13)	19,712.00	675.00	-
JAS13C2202A	0.39	171264	0.34	0.36	0.26	0.28	0.28	0.30	(0.11)	18,765.00	577.00	-
JAS13C2203A	0.59	171264	0.59	0.59	0.45	0.45	0.45	0.50	(0.14)	9,133.00	463.00	-
JAS13C2204A	0.35	171264	0.32	0.32	0.25	0.26	0.26	0.27	(0.09)	378,620.00	10,692.00	-
JAS16C2202A	0.30	171264	0.28	0.28	0.18	0.22	0.20	0.22	(0.08)	179,303.00	3,841.00	-
JAS19C2112A	0.26	171264	0.22	0.22	0.12	0.14	0.14	0.15	(0.12)	24,637.00	400.00	-
JAS19C2203A	0.57	171264	-	0.48	0.44	0.48	0.46	0.48	(0.09)	1,142.00	52.00	-
JAS19C2204A	0.36	171264	0.34	0.34	0.25	0.28	0.27	0.28	(0.08)	609,088.00	18,233.00	-
JAS19C2204B	0.23	171264	0.21	0.21	0.15	0.16	0.16	0.17	(0.07)	207,982.00	3,630.00	-
JAS28C2201A	0.50	171264	-	0.47	0.36	0.36	0.38	0.40	(0.14)	19,765.00	830.00	-
JAS41C2202A	0.57	171264	-	0.54	0.43	0.45	0.45	0.47	(0.12)	4,151.00	207.00	-
JAS41C2204A	0.35	171264	-	0.34	0.27	0.28	0.28	0.29	(0.07)	88,120.00	2,688.00	-
JD28C2203A	0.13	171264	0.14	0.14	0.12	0.13	0.11	0.13	-	5,395.00	69.00	-
JMAR01C2201A	0.28	171264	0.27	0.38	0.25	0.35	0.35	0.36	0.07	136,122.00	4,275.00	-
JMAR01C2202A	0.54	171264	-	0.67	0.52	0.64	0.64	0.66	0.10	103,644.00	6,311.00	-
JMAR01C2202X	0.56	161264	-	0.62	0.45	0.60	0.60	0.61	0.04	83,157.00	4,648.00	-
JMAR01C2204A	0.52	171264	0.52	0.63	0.50	0.61	0.61	0.62	0.09	70,417.00	4,006.00	-
JMAR01C2205A	1.00	0	0.52	0.54	0.45	0.52	0.52	0.53	(0.48)	150,159.00	7,673.00	-
JMAR01P2201A	0.02	171264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,590.00	3.00	-
JMAR06C2112B	1.13	221164	-	-	-	-	1.55	1.62	-	-	-	-
JMAR06C2202A	0.42	171264	-	0.52	0.41	0.52	0.52	0.57	0.10	31,504.00	1,399.00	-
JMAR11C2112A	0.53	131264	-	-	-	-	0.75	0.78	-	-	-	-
JMAR11C2206A	0.58	171264	-	0.69	0.57	0.65	0.66	0.67	0.07	56,850.00	3,656.00	-
JMAR13C2201A	0.95	171264	1.12	1.20	1.12	1.17	1.11	1.20	0.22	110.00	13.00	1.00
JMAR13C2201B	0.32	171264	0.30	0.44	0.29	0.40	0.40	0.41	0.08	335,467.00	12,194.00	-
JMAR13C2202A	0.63	171264	-	0.80	0.68	0.77	0.75	0.77	0.14	2,921.00	225.00	-
JMAR13C2204A	0.31	171264	0.30	0.39	0.30	0.37	0.37	0.38	0.06	1,412,352.00	50,445.00	-
JMAR16C2201A	0.35	171264	-	0.48	0.32	0.44	0.44	0.47	0.09	30,858.00	1,293.00	-
JMAR16C2202A	0.79	171264	-	1.03	0.77	0.96	0.96	1.00	0.17	12,031.00	1,085.00	-
JMAR19C2112A	0.59	161164	-	1.13	1.11	1.11	1.11	1.13	0.52	500.00	56.00	1.00
JMAR19C2201A	0.33	171264	-	0.47	0.33	0.47	0.46	0.47	0.14	16,951.00	765.00	-
JMAR19C2203A	0.63	171264	-	-	-	-	0.76	0.77	-	-	-	-
JMAR19C2204A	0.37	171264	0.37	0.47	0.35	0.44	0.44	0.45	0.07	867,173.00	36,810.00	-
JMAR24C2203A	0.61	171264	-	0.78	0.58	0.74	0.74	0.75	0.13	44,480.00	3,173.00	-
JMAR41C2202A	0.36	171264	-	0.47	0.33	0.44	0.44	0.45	0.08	141,627.00	5,688.00	-
JMT01C2112X	0.93	171264	-	1.22	1.20	1.22	1.31	1.33	0.29	760.00	92.00	1.00
JMT01C2201A	0.47	171264	0.60	0.86	0.41	0.67	0.67	0.68	0.20	74,096.00	4,495.00	-
JMT01C2203X	0.66	171264	-	0.96	0.61	0.83	0.83	0.85	0.17	66,912.00	5,230.00	-
JMT01C2204A	0.52	171264	-	0.76	0.49	0.65	0.65	0.66	0.13	130,935.00	8,082.00	-
JMT06C2112A	0.97	91264	-	-	-	-	1.84	1.92	-	-	-	-
JMT06C2203A	0.78	231164	-	-	-	-	1.19	1.25	-	-	-	-
JMT06C2204A	0.55	171264	-	0.92	0.56	0.75	0.77	0.78	0.20	74,529.00	5,160.00	-
JMT11C2112A	0.45	171264	-	0.86	0.86	0.86	0.83	0.86	0.41	60.00	5.00	-
JMT11C2205A	0.56	171264	-	0.83	0.57	0.72	0.72	0.73	0.16	131,002.00	9,142.00	-
JMT13C2201A	0.60	161264	-	0.96	0.73	0.90	0.77	0.83				

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2201X	0.41	171264	-	0.34	0.30	0.30	0.30	0.31	(0.11)	18,251.00	585.00	-
KBAN01C2202A	0.29	171264	-	0.25	0.23	0.23	0.23	0.24	(0.06)	56,635.00	1,368.00	-
KBAN01C2202X	0.12	171264	0.10	0.10	0.09	0.09	0.08	0.09	(0.03)	47,897.00	447.00	-
KBAN01C2204T	0.33	171264	0.31	0.31	0.29	0.29	0.28	0.29	(0.04)	44,759.00	1,312.00	-
KBAN01C2204X	0.56	171264	-	0.50	0.47	0.47	0.46	0.47	(0.09)	12,326.00	592.00	-
KBAN01P2112X	0.01	171264	0.01	0.01	0.01	0.01	0.01	0.02	-	340.00	-	-
KBAN01P2201A	0.01	161264	0.01	0.02	0.01	0.02	0.02	0.03	0.01	14,955.00	30.00	-
KBAN01P2202A	0.14	171264	-	0.16	0.16	0.16	0.17	0.18	0.02	20,200.00	323.00	-
KBAN01P2203A	0.55	171264	-	0.63	0.59	0.63	0.63	0.64	0.08	60,081.00	3,662.00	-
KBAN06C2112A	0.47	81264	-	-	-	-	-	-	-	-	-	-
KBAN06C2202A	0.21	171264	-	0.17	0.14	0.14	0.14	0.15	(0.07)	62,812.00	954.00	-
KBAN06C2203A	0.19	171264	0.16	0.16	0.14	0.14	0.13	0.14	(0.05)	78,020.00	1,124.00	-
KBAN06C2204A	0.53	171264	0.48	0.48	0.42	0.42	0.42	0.43	(0.11)	71,032.00	3,118.00	-
KBAN06P2201A	0.06	301164	-	-	-	-	0.01	0.06	-	-	-	-
KBAN06P2203A	0.22	171264	-	0.26	0.24	0.26	0.26	0.27	0.04	84,954.00	2,178.00	-
KBAN13C2112B	0.32	71264	-	-	-	-	-	-	-	-	-	-
KBAN13C2201A	0.11	171264	0.09	0.09	0.08	0.08	0.07	0.08	(0.03)	114,241.00	922.00	-
KBAN13C2204A	0.49	171264	0.45	0.45	0.40	0.40	0.40	0.41	(0.09)	519,747.00	21,694.00	-
KBAN13P2201A	0.01	161264	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KBAN13P2201B	0.02	171264	-	0.03	0.02	0.03	0.03	0.05	0.01	506.00	1.00	-
KBAN13P2202A	0.10	171264	0.11	0.13	0.11	0.12	0.12	0.13	0.02	92,610.00	1,099.00	-
KBAN13P2203A	0.39	171264	0.41	0.45	0.41	0.45	0.44	0.45	0.06	479,597.00	20,817.00	-
KBAN16C2201A	0.24	171264	0.19	0.19	0.15	0.15	0.15	0.16	(0.09)	35,931.00	613.00	-
KBAN16C2202A	0.12	171264	-	0.10	0.08	0.08	0.08	0.09	(0.04)	11,906.00	110.00	-
KBAN16C2204A	1.00	0	0.40	0.42	0.38	0.39	0.39	0.40	(0.61)	8,861.00	354.00	-
KBAN19C2112A	0.20	171264	-	0.10	0.10	0.10	0.08	0.09	(0.10)	9.00	-	-
KBAN19C2112B	0.61	81264	-	-	-	-	0.36	0.38	-	-	-	-
KBAN19C2201A	0.10	171264	-	0.07	0.05	0.05	0.05	0.06	(0.05)	8,568.00	51.00	-
KBAN19C2202A	0.12	171264	0.09	0.10	0.08	0.08	0.07	0.08	(0.04)	46,535.00	387.00	-
KBAN19C2203A	0.16	171264	-	0.14	0.13	0.13	0.12	0.13	(0.03)	18,569.00	241.00	-
KBAN19C2204A	0.36	171264	0.32	0.32	0.28	0.28	0.28	0.29	(0.08)	597,989.00	17,611.00	-
KBAN19P2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2201A	0.05	171264	-	0.06	0.06	0.06	0.06	0.07	0.01	140,158.00	841.00	-
KBAN19P2202A	0.16	171264	-	0.20	0.19	0.20	0.20	0.21	0.04	8,036.00	161.00	-
KBAN19P2203A	0.54	171264	-	0.61	0.59	0.61	0.61	0.62	0.07	157,282.00	9,510.00	-
KBAN24C2202A	0.11	171264	0.07	0.08	0.06	0.07	0.06	0.07	(0.04)	13,102.00	92.00	-
KBAN24C2205A	0.47	171264	-	0.40	0.37	0.37	0.37	0.38	(0.10)	14,809.00	573.00	-
KBAN28C2112A	1.03	161164	-	-	-	-	-	-	-	-	-	-
KBAN28C2202A	0.42	171264	0.38	0.38	0.32	0.32	0.32	0.33	(0.10)	57,537.00	1,940.00	-
KBAN28C2202B	0.18	171264	-	0.14	0.13	0.13	0.12	0.13	(0.05)	27,604.00	364.00	-
KBAN41C2112A	0.72	161264	-	-	-	-	0.47	0.50	-	-	-	-
KBAN41C2201A	0.15	171264	-	0.12	0.10	0.10	0.10	0.11	(0.05)	13,180.00	146.00	-
KBAN41C2202A	0.10	151264	-	0.08	0.08	0.08	0.07	0.08	(0.02)	3,012.00	24.00	-
KBAN41C2203A	0.24	171264	-	0.21	0.19	0.20	0.18	0.20	(0.04)	16,510.00	333.00	-
KBAN41C2203B	0.37	171264	0.33	0.33	0.30	0.31	0.30	0.31	(0.06)	39,056.00	1,213.00	-
KBAN41P2112A	0.07	11264	-	-	-	-	0.01	0.06	-	-	-	-
KBAN41P2202A	0.41	171264	-	0.48	0.45	0.48	0.48	0.49	0.07	51,664.00	2,447.00	-
KCE01C2112A	0.14	161264	0.06	0.06	0.05	0.06	0.06	0.07	(0.08)	2,157.00	13.00	-
KCE01C2112T	0.54	161264	-	-	-	-	0.41	0.42	-	-	-	-
KCE01C2201A	0.28	171264	-	0.27	0.23	0.24	0.24	0.25	(0.04)	56,640.00	1,392.00	-
KCE01C2201X	0.13	171264	0.11	0.12	0.10	0.10	0.11	0.12	(0.03)	5,681.00	68.00	-
KCE01C2202A	0.70	171264	-	0.71	0.63	0.64	0.65	0.66	(0.06)	33,156.00	2,164.00	-
KCE01C2202X	0.56	171264	0.54	0.56	0.49	0.50	0.50	0.51	(0.06)	76,270.00	3,920.00	-
KCE01P2112A	0.01	171264	0.01	0.01	0.01	0.01	0.01	0.02	-	2,102.00	2.00	-
KCE01P2203A	0.47	171264	-	0.50	0.46	0.49	0.49	0.50	0.02	46,326.00	2,231.00	-
KCE06C2201A	0.39	171264	-	0.41	0.33	0.33	0.33	0.35	(0.06)	4,395.00	173.00	-
KCE06C2203A	0.59	171264	0.57	0.60	0.53	0.54	0.54	0.55	(0.05)	78,578.00	4,356.00	-
KCE06P2204A	0.86	171264	-	0.90	0.84	0.90	0.90	0.91	0.04	73,612.00	6,518.00	-
KCE13C2201A	0.15	171264	-	0.13	0.10	0.10	0.10	0.11	(0.05)	203,153.00	2,354.00	-
KCE13C2202A	0.55	171264	0.52	0.54	0.47	0.48	0.48	0.49	(0.07)	256,268.00	12,830.00	-
KCE13P2202A	0.07	171264	-	0.07	0.06	0.07	0.07	0.08	-	20,354.00	137.00	-
KCE13P2203A	0.52	171264	-	0.54	0.49	0.53	0.53	0.54	0.01	187,747.00	9,829.00	-
KCE16C2201A	0.27	171264	0.25	0.27	0.21	0.22	0.22	0.23	(0.05)	15,480.00	369.00	-
KCE16C2204A	1.00	0	-	0.70	0.63	0.63	0.64	0.65	(0.37)	12,608.00	834.00	-
KCE19C2202A	0.58	171264	0.53	0.58	0.51	0.53	0.53	0.54	(0.05)	296,300.00	15,861.00	-
KCE19P2112A	0.01	131264	-	-	-	-	-	-	-	-	-	-
KCE19P2202A	0.25	171264	-	0.26	0.24	0.26	0.26	0.27	0.01	106,117.00	2,725.00	-
KCE19P2203A	0.68	171264	0.69	0.71	0.66	0.71	0.71	0.72	0.03	125,555.00	8,781.00	-
KCE24C2203A	0.56	171264	-	0.56	0.50	0.50	0.50	0.51	(0.06)	18,441.00	968.00	-
KCE41C2203A	0.71	171264	-	0.70	0.63	0.65	0.65	0.66	(0.06)	39,387.00	2,591.00	-
KCE41C2203B	0.61	171264	-	0.60	0.53	0.54	0.55	0.56	(0.07)	118,622.00	6,698.00	-
KKP01C2112X	0.31	161264	-	-	-	-	0.19	0.20	-	-	-	-
KKP01C2204X	0.35	171264	-	0.32	0.31	0.31	0.30	0.31	(0.04)	11,381.00	362.00	-
KKP13C2112A	0.03	71264	-	-	-	-	-	-	-	-	-	-
KKP13C2203A	0.27	171264	-	0.27	0.24	0.24	0.24	0.25	(0.03)	18,706.00	462.00	-
KKP19C2112A	0.08	161264	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2204A	0.30	171264	-	0.29	0.27	0.27	0.27	0.28	(0.03)	12,432.00	348.00	-
KTBO1C2201X	0.29	171264	-	0.24	0.24	0.24	0.24	0.25	(0.05)	8,659.00	208.00	-
KTBO1C2205X	0.26	171264	-	0.26	0.24	0.24	0.24	0.25	(0.02)	14,206.00	345.00	-
KTBI3C2201A	0.15	171264	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	80,092.00	894.00	-
KTBI3C2204A	0.32	171264	-	0.29	0.27	0.27	0.27	0.28	(0.05)	4,182.00	115.00	-
KTBI9C2203A	0.23	171264	-	0.21	0.18	0.19	0.19	0.20	(0.04)	18,793.00	360.00	-
KTBI9C2204A	0.19	171264	0.16	0.17	0.15	0.15	0.16	0.17	(0.04)	213,513.00	3,440.00	-
KTBI9C2204A	0.23	161264	-	0.16	0.16	0.16	0.16	0.17	(0.07)	21,299.00	341.00	-
KTC01C2112A	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2202A	0.10	171264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,502.00	124.00	-
KTC01C2202X	0.14	171264	-	0.14	0.12	0.12	0.12	0.13	(0.02)	32,478.00	421.00	-
KTC01C2203X	0.31	171264	-	0.30	0.27	0.27	0.28	0.29	(0.04)	11,908.00	340.00	-
KTC01C2204A	0.51	171264	-	0.50	0.46	0.47	0.47	0.48	(0.04)	25,730.00	1,238.00	-
KTC01P2201A	0.23	171264	-	0.25	0.22	0.24	0.24	0.25	0.01	157,405.00	3,749.00	-
KTC06C2112A	0.02	171264	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
KTC06C2202A	0.19	171264	-	0.18	0.16	0.16	0.16	0.17	(0.03)	27,800.00	474.00	-
KTC06C2205A	0.45	171264	-	0.43	0.41	0.41	0.41	0.42	(0.04)	44,800.00	1,878.00	-
KTC06P2112A	0.03	31264	-	-	-	-	-	-	-	-	-	-
KTC08C2112S	0.28	161264	-	0.24	0.23	0.23	0.22	0.23	(0.05)	809.00	19.00	-
KTC11C2112A	0.01	71264	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13P2202A	0.06	141264	-	-	-	-	0.04	0.10	-	-	-	-
KTC16C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
KTC16C2202A	0.15	171264	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,992.00	54.00	-
KTC19C2202A	0.06	171264	-	0.06	0.05	0.06	0.05	0.06	-	10,764.00	59.00	-
KTC19C2202B	0.17	161264	-	0.15	0.15	0.15	0.14	0.15	(0.02)	6,870.00	103.00	-
KTC19C2204A	0.43	171264	-	0.42	0.38	0.39	0.39	0.40	(0.04)	368,454.00	14,824.00	-
KTC19P2112B	0.11	151264	-	-	-	-	0.07	0.08	-	-	-	-
KTC19P2202A	0.23	171264	-	0.25	0.23	0.25	0.25	0.26	0.02	43,211.00	1,048.00	-
KTC24C2203A	0.14	171264	-	0.12	0.12	0.12	0.11	0.12	(0.02)	6,048.00	73.00	-
KTC28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
KTC28C2202A	0.27	171264	-	0.27	0.24	0.24	0.24	0.25	(0.03)	32,620.00	802.00	-
KTC41C2201A	0.18	171264	-	0.18	0.15	0.15	0.16	0.17	(0.03)	8,012.00	133.00	-
KTC41C2203A	0.39	171264	-	0.37	0.34	0.35	0.35	0.36	(0.04)	62,059.00	2,233.00	-
LH01C2112X	0.07	151264	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2204X	0.29	171264	-	0.27	0.27	0.27	0.26	0.27	(0.02)	20,000.00	540.00	-
LH13C2202A	0.17	171264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	20,222.00	313.00	-
LH16C2202A	0.14	171264	-	0.13	0.12	0.12	0.12	0.14	(0.02)	1,296.00	16.00	-
LH19C2201A	0.09	161264	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2205A	0.32	171264	-	0.30	0.29	0.29	0.29	0.30	(0.03)	71,910.00	2,114.00	-
MAJO01C2201A	0.10	171264	-	0.12	0.10	0.10	0.09	0.10	-	752.00	9.00	-
MAJO01C2204A	0.40	171264	0.38	0.44	0.38	0.38	0.37	0.38	(0.02)	26,249.00	1,058.00	-
MAJO01P2201A	0.13	171264	-	0.13	0.11	0.13	0.13	0.14	-	1,408.00	16.00	-
MAJO06C2201A	0.10	91264	-	-	-	-	0.03	0.08	-	-	-	-
MAJO13C2201A	0.09	171264	-	0.11	0.08	0.08	0.07	0.08	(0.01)	25,892.00	246.00	-
MAJO13C2204A	0.38	171264	-	0.41	0.35	0.36	0.34	0.35	(0.02)	181,890.00	6,746.00	-
MAJO16C2201A	0.06	171264	-	0.08	0.06	0.06	0.05	0.06	-	1,100.00	8.00	-
MAJO19C2201A	0.12	171264	0.12	0.14	0.11	0.11	0.10	0.11	(0.01)	440.00	5.00	-
MAJO19C2203A	0.11	171264	-	0.13	0.10	0.10	0.09	0.10	(0.01)	6,677.00	82.00	-
MAJO19C2204A	0.34	171264	0.32	0.39	0.32	0.32	0.32	0.33	(0.02)	152,993.00	5,430.00	-
MAJO24C2203A	0.24	171264	-	0.28	0.21	0.21	0.20	0.22	(0.03)	12,876.00	301.00	-
MBK13C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
MEGA01C2201A	0.10	171264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	36,103.00	325.00	-
MEGA01C2203X	0.46	171264	-	0.47	0.44	0.44	0.44	0.45	(0.02)	15,679.00	712.00	-
MEGA01P2201A	0.06	171264	-	0.06	0.06	0.06	0.06	0.07	-	9,032.00	54.00	-
MEGA06C2201A	0.10	161264	-	0.06	0.06	0.06	0.06	0.10	(0.04)	37.00	-	-
MEGA06C2203A	0.47	171264	-	0.48	0.45	0.45	0.45	0.46	(0.02)	39,176.00	1,823.00	-
MEGA06C2204A	0.30	171264	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	29,037.00	844.00	-
MEGA13C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
MEGA13C2201A	0.10	91264	-	0.06	0.06	0.06	0.05	0.06	(0.04)	300.00	2.00	-
MEGA13C2202A	0.41	171264	-	0.37	0.35	0.35	0.35	0.36	(0.06)	32,505.00	1,183.00	-
MEGA13C2203A	0.26	171264	-	0.27	0.24	0.25	0.24	0.25	(0.01)	49,160.00	1,235.00	-
MEGA16C2112A	0.05	161264	-	-	-	-	0.02	0.03	-	-	-	-
MEGA19C2112A	0.10	171264	-	0.08	0.08	0.08	0.08	0.09	(0.02)	100.00	1.00	-
MEGA19C2201A	0.04	171264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
MEGA19C2202A	0.46	161264	-	0.43	0.40	0.40	0.40	0.41	(0.06)	13,443.00	558.00	-
MEGA19C2204A	0.29	171264	-	0.29	0.27	0.27	0.27	0.28	(0.02)	436,170.00	12,381.00	-
MEGA24C2203A	0.33	171264	-	0.33	0.30	0.30	0.30	0.31	(0.03)	15,700.00	494.00	-
MEGA41C2202A	0.33	171264	-	0.31	0.29	0.29	0.29	0.30	(0.04)	20,978.00	632.00	-
MEIT28C2203A	0.13	171264	0.10	0.11	0.09	0.11	0.07	0.13	(0.02)	275.00	3.00	-
MINT01C2202A	0.03	161264	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.04	161264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,032.00	12.00	-
MINT01C2204A	0.16	171264	-	0.15	0.12	0.12	0.12	0.13	(0.04)	165,162.00	2,155.00	-
MINT01C2204T	0.09	161264	-	0.08	0.08	0.08	0.07	0.08	(0.01)	300.00	2.00	-
MINT01P2201A	0.13	161264	-	0.18	0.13	0.17	0.17	0.18	0.04	117,716.00	1,806.00	-
MINT06C2112K	0.01	171264	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	171264	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
MINT06C2204A	0.19	171264	0.17	0.17	0.14	0.14	0.14	0.15	(0.05)	81,158.00	1,256.00	-
MINT06P2112K	0.01	151264	-	-	-	-	-	-	-	-	-	-
MINT11C2204A	0.12	171264	-	0.11	0.09	0.09	0.09	0.10	(0.03)	22,590.00	216.00	-
MINT11P2201A	0.13	171264	-	0.16	0.13	0.16	0.15	0.16	0.03	50,008.00	757.00	-
MINT13C2201A	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
MINT13C2203A	0.05	171264	-	0.04	0.03	0.03	0.03	0.04	(0.02)	31,372.00	107.00	-
MINT13C2204A	0.23	171264	0.18	0.21	0.17	0.17	0.17	0.18	(0.06)	215,773.00	4,119.00	-
MINT13P2201A	0.07	171264	0.07	0.09	0.06	0.08	0.08	0.09	0.01	104,263.00	800.00	-
MINT16C2112A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT16C2203A	0.06	171264	-	0.06	0.04	0.05	0.04	0.05	(0.01)	20,265.00	101.00	-
MINT16C2204A	0.19	171264	-	0.18	0.13	0.14	0.14	0.15	(0.05)	29,367.00	454.00	-
MINT19C2201A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT19C2203A	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,103.00	40.00	-
MINT19C2204A	0.17	171264	-	0.15	0.12	0.12	0.12	0.13	(0.05)	221,005.00	2,877.00	-
MINT19P2201A	0.15	171264	-	0.20	0.19	0.20	0.20	0.21	0.05	157,177.00	3,090.00	-
MINT24C2204A	0.21	171264	-	0.19	0.16	0.16	0.16	0.17	(0.05)	5,495.00	94.00	-
MINT28C2203A	0.06	171264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,028.00	10.00	-
MINT28C2205A	0.28	171264	0.27	0.27	0.22	0.22	0.22	0.23	(0.06)	19,319.00	450.00	-
MINT41C2112A	0.01	251164	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	-	0.02	0.07	-	-	-	-
MINT41C2203A	0.08	171264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,612.00	52.00	-
MINT41C2204A	0.19	171264	-	0.19	0.15	0.15	0.15	0.16	(0.04)	16,828.00	270.00	-
MTC01C2112X	0.06	91264	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2201A	0.04	151264	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2203X	0.21	171264	-	0.19	0.18	0.19	0.19	0.20	(0.02)	22,734.00	415.00	-
MTC01C2204A	0.42	171264	-	0.41	0.39	0.39	0.41	0.42	(0.03)	38,754.00	1,544.00	-
MTC01P2112X	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2112A	0.03	21264	-	-	-	-	0.01	0.06	-	-	-	-
MTC06P2112A	0.06	131264	-	-	-	-	-	-	-	-	-	-
MTC08C2202S	0.36	171264	0.35	0.35	0.31	0.33	0.33	0.34	(0.03)	7,719.00	245.00	-
MTC11C2112A	0.01	141264	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
MTC11C2205A	0.35	171264	0.35	0.35	0.33	0.33	0.34	0.35	(0.02)	11,644.00	391.00	-
MTC11P2202A	0.47	171264	-	0.49	0.47	0.48	0.47	0.48	0.01	36,800.00	1,772.00	-
MTC13C2201A	0.05	171264	-	0.05	0.04	0.05	0.04	0.05	-	2,164.00	11.00	-
MTC13C2204A	0.32	171264	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	82,256.00	2,314.00	-
MTC13P2112A	0.02	91264	-	-	-	-	-	0.01	-	-	-	-
MTC16C2112A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC16C2202A	0.14	171264	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	4,728.00	55.00	-
MTC16C2204A	0.38	171264	-	0.34	0.33	0.34	0.34	0.36	(0.04)	1,908.00	64.00	-
MTC19C2112A	0.01	131264	-	-	-	-	-	-	-	-	-	-
MTC19C2202A	0.09	171264	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	24,274.00	192.00	-
MTC19C2204A	0.29	171264	-	0.26	0.25	0.26	0.26	0.27	(0.03)	102,253.00	2,633.00	-
MTC19P2112A	0.02	261164	-	-	-	-	-	-	-	-	-	-
MTC19P2112B	0.02	81264	-	-	-	-	-	0.01	-	-	-	-
MTC24C2201A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
MTC24C2204A	0.35	171264	-	0.32	0.29	0.30	0.31	0.32	(0.05)	11,937.00	358.00	-
MTC28C2201A	0.12	171264	-	0.09	0.09	0.09	0.09	0.10	(0.03)	3,042.00	27.00	-
MTC28C2204A	0.42	171264	-	0.39	0.37	0.38	0.39	0.40	(0.04)	42,588.00	1,609.00	-
MTC41C2203A	0.25	171264	-	0.24	0.22	0.23	0.23	0.25	(0.02)	14,821.00	340.00	-
MTC41C2204A	0.35	171264	-	0.33	0.32	0.33	0.33	0.34	(0.02)	52,230.00	1,711.00	-
NDX41C2112A	0.01	171264	-	-	-	-	-	-	-	-	-	-
NDX41C2112B	1.10	141264	-	-	-	-	-	-	-	-	-	-
NDX41C2112T	0.01	171264	-	-	-	-	-	-	-	-	-	-
NDX41C2112U	2.40	91264	-	-	-	-	-	-	-	-	-	-
NDX41C2203A	0.44	171264	0.38	0.39	0.34	0.35	0.35	0.36	(0.09)	12,281.00	452.00	-
NDX41C2203T	0.96	171264	0.85	0.87	0.78	0.79	0.80	0.81	(0.17)	1,356.00	113.00	-
NDX41P2112A	0.01	171264	-	-	-	-	-	-	-	-	-	-
NDX41P2112B	0.01	171264	-	-	-	-	-	-	-	-	-	-
NDX41P2112T	0.01	171264	-	-	-	-	-	-	-	-	-	-
NDX41P2112U	0.01	161264	-	-	-	-	-	-	-	-	-	-
NDX41P2203A	1.68	171264	-	1.81	1.79	1.81	1.84	1.85	0.13	56.00	10.00	1.00
NDX41P2203T	1.99	171264	-	2.20	2.10	2.18	2.18	2.20	0.19	444.00	96.00	2.00
OR01C2201X	0.04	171264	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2203X	0.11	171264	-	-	-	-	0.10	0.11	-	-	-	-
OR01C2205X	0.18	171264	-	0.17	0.17	0.17	0.16	0.17	(0.01)	11,768.00	200.00	-
OR01P2112X	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-
OR01P2203A	0.26	171264	-	0.27	0.27	0.27	0.28	0.29	0.01	25,717.00	694.00	-
OR06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
OR06C2203A	0.06	171264	-	-	-	-	0.03	0.05	-	-	-	-
OR11C2112A	0.01	11264	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2202A	0.03	171264	-	0.02	0.02	0.02	0.01	0.03	(0.01)	12.00	-	-
OR13C2203A	0.06	171264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,807.00	104.00	-
OR13C2204A	0.11	171264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	66,700.00	667.00	-
OR13C2204B	0.44	91264	-	-	-	-	0.40	0.44	-	-	-	-
OR13P2201A	0.10	171264	-	0.10	0.10	0.10	0.10	0.11	-	70,722.00	707.00	-
OR16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OR16C2202A	0.03	161264	-	-	-	-	0.02	0.04	-	-	-	-
OR16C2203A	0.07	171264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	112.00	1.00	-
OR19C2202A	0.02	171264	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
OR19C2203A	0.04	161264	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2203B	0.09	171264	-	0.08	0.08	0.08	0.07	0.08	(0.01)	22,037.00	176.00	-
OR19C2204A	0.12	171264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	44,049.00	485.00	-
OR24C2204A	0.10	171264	-	-	-	-	0.09	0.10	-	-	-	-
OR28C2112A	0.01	131264	-	-	-	-	-	-	-	-	-	-
OR28C2203A	0.05	161264	-	0.05	0.05	0.05	0.04	0.05	-	3,042.00	15.00	-
OR28C2204A	0.12	171264	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,044.00	33.00	-
OR41C2204A	0.11	171264	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10,126.00	101.00	-
ORI13C2201A	0.11	171264	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,004.00	18.00	-
ORI13C2204A	0.32	171264	-	0.31	0.29	0.30	0.30	0.31	(0.02)	24,096.00	704.00	-
ORI19C2201A	0.15	171264	-	0.14	0.13	0.13	0.14	0.15	(0.02)	2.00	-	-
ORI19C2204A	0.20	171264	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	53,729.00	1,019.00	-
ORI24C2203A	0.16	171264	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1,053.00	14.00	-
OSP01C2201A	0.07	161264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	41,033.00	246.00	-
OSP01C2204A	0.17	171264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	29,800.00	477.00	-
OSP06C2202A	0.06	171264	-	0.05	0.04	0.05	0.05	0.06	(0.01)	6,300.00	31.00	-
OSP06C2204A	0.21	161264	-	0.21	0.19	0.19	0.20	0.21	(0.02)	42,801.00	878.00	-
OSP11C2204A	0.18	161264	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,500.00	205.00	-
OSP13C2202A	0.03	171264	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2203A	0.08	161264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,242.00	142.00	-
OSP19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2202A	0.07	11264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	22,030.00	132.00	-
OSP19C2204A	0.16	161264	-	0.14	0.13	0.13	0.14	0.15	(0.03)	23,336.00	320.00	-
OSP28C2201A	0.03	251164	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2202A	0.08	161264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
OSP28C2204A	0.21	161264	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,098.00	148.00	-
PLAN06C2112A	0.28	41164	-	-	-	-	0.06	0.12	-	-	-	-
PLAN06C2202A	0.13	171264	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	10,923.00	115.00	-
PLAN13C2203A	0.23	171264	-	0.21	0.18	0.19	0.19	0.20	(0.04)	152,041.00	2,859.00	-
PLAN19C2201A	0.12	171264	-	0.10	0.09	0.09	0.09	0.10	(0.03)	10,008.00	95.00	-
PLAN19C2204A	0.26	171264	-	0.26	0.22	0.22	0.22	0.23	(0.04)	20,201.00	483.00	-
PRM06C2112A	0.03	251164	-	-	-	-	0.01	0.06	-	-	-	-
PRM11C2112A	0.01	261164	-	-	-	-	0.01	0.03	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
PRM13C2204A	0.10	161264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	20,898.00	188.00	-
PRM19C2201A	0.03	141264	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2204A	0.16	171264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	29,719.00	471.00	-
PRM28C2112A	0.04	191164	-	-	-	-	-	-	-	-	-	-
PRM28C2202A	0.08	141264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	3,396.00	20.00	-
PRM28C2205A	0.24	171264	-	0.23	0.22	0.22	0.21	0.22	(0.02)	12,675.00	285.00	-
PTG01C2112A	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	137.00	-	-
PTG01C2202A	0.07	161264	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2203A	0.17	171264	-	0.15	0.14	0.14	0.14	0.15	(0.03)	31,126.00	453.00	-
PTG01P2203A	0.30	171264	-	0.33	0.31	0.33	0.33	0.34	0.03	46,982.00	1,507.00	-
PTG06C2112A	0.01	131264	-	0.01	0.01	0.01	0.01	0.02	-	232.00	-	-
PTG06C2203A	0.15	171264	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,300.00	127.00	-
PTG11C2201A	0.04	141264	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2112B	0.01	251164	-	-	-	-	-	-	-	-	-	-
PTG13C2202A	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	78,985.00	316.00	-
PTG13C2203A	0.12	171264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,802.00	201.00	-
PTG13C2203B	0.19	171264	-	0.18	0.16	0.16	0.16	0.17	(0.03)	175,004.00	2,988.00	-
PTG16C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2202A	0.07	161264	-	-	-	-	0.05	0.06	-	-	-	-
PTG16C2203A	0.20	171264	-	0.18	0.17	0.17	0.17	0.19	(0.03)	2,693.00	48.00	-
PTG19C2112B	0.01	31264	-	-	-	-	-	-	-	-	-	-
PTG19C2202A	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,364.00	13.00	-
PTG19C2203A	0.17	171264	-	0.16	0.14	0.14	0.14	0.15	(0.03)	100,164.00	1,507.00	-
PTG41C2203A	0.21	171264	-	0.20	0.19	0.19	0.18	0.19	(0.02)	32,052.00	617.00	-
PTL01C2202A	0.09	171264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,690.00	161.00	-
PTL01C2203A	0.56	171264	0.56	0.58	0.54	0.54	0.54	0.56	(0.02)	47,197.00	2,670.00	-
PTL01C2205A	1.00	0	-	0.18	0.18	0.18	0.17	0.18	(0.82)	5,561.00	100.00	-
PTL13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
PTL13C2202A	0.10	131264	-	-	-	-	0.06	0.07	-	-	-	-
PTL13C2203A	0.43	171264	0.42	0.43	0.42	0.43	0.40	0.41	-	24,472.00	1,044.00	-
PTL13C2204A	0.18	171264	-	0.17	0.17	0.17	0.16	0.17	(0.01)	8,205.00	139.00	-
PTL16C2201A	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
PTL16C2202A	0.10	161264	-	0.10	0.10	0.10	0.09	0.10	-	1,392.00	14.00	-
PTL16C2202B	0.28	171264	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	7,983.00	216.00	-
PTL19C2201A	0.03	161264	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2202A	0.02	11264	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2203A	0.35	171264	0.33	0.34	0.32	0.32	0.32	0.33	(0.03)	78,351.00	2,613.00	-
PTL19C2204A	0.17	171264	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	20,564.00	329.00	-
PTT01C2112A	0.03	171264	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2112X	0.07	171264	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	279.00	2.00	-
PTT01C2202A	0.07	171264	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,160.00	7.00	-
PTT01C2202X	0.04	171264	-	0.04	0.04	0.04	0.03	0.04	-	400.00	2.00	-
PTT01C2204A	0.20	171264	-	0.18	0.18	0.18	0.18	0.19	(0.02)	618.00	11.00	-
PTT01C2204X	0.14	171264	-	0.12	0.11	0.11	0.12	0.13	(0.03)	8,450.00	101.00	-
PTT01P2112X	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
PTT01P2202A	0.14	171264	-	-	-	-	0.16	0.17	-	-	-	-
PTT06C2201K	0.05	151264	-	-	-	-	0.01	0.06	-	-	-	-
PTT06C2203K	0.08	171264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	27,826.00	195.00	-
PTT06C2205A	0.20	171264	-	0.19	0.18	0.18	0.18	0.19	(0.02)	27,580.00	500.00	-
PTT11C2202A	0.11	171264	-	0.10	0.10	0.10	0.09	0.11	(0.01)	6,750.00	68.00	-
PTT13C2201A	0.02	171264	0.01	0.01	0.01	0.01	-	0.01	(0.01)	21,066.00	21.00	-
PTT13C2202A	0.05	161264	-	-	-	-	0.04	0.05	-	-	-	-
PTT13C2203A	0.13	171264	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	66,302.00	730.00	-
PTT13C2204A	0.25	171264	0.23	0.23	0.22	0.22	0.21	0.23	(0.03)	126,819.00	2,794.00	-
PTT13P2201A	0.02	91264	-	-	-	-	-	0.04	-	-	-	-
PTT13P2202A	0.06	171264	-	-	-	-	0.06	0.10	-	-	-	-
PTT13P2204A	0.21	171264	-	0.24	0.22	0.24	0.24	0.25	0.03	179,317.00	4,106.00	-
PTT16C2112A	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
PTT16C2201A	0.01	171264	-	0.02	0.02	0.02	0.01	0.02	0.01	32.00	-	-
PTT16C2203A	0.11	171264	-	0.10	0.08	0.09	0.09	0.10	(0.02)	2,794.00	25.00	-
PTT19C2202A	0.05	81264	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000.00	2.00	-
PTT19C2204A	0.14	171264	-	0.12	0.12	0.12	0.11	0.12	(0.02)	200.00	2.00	-
PTT19P2112A	0.02	291164	-	-	-	-	-	-	-	-	-	-
PTT19P2202A	0.17	171264	-	0.18	0.18	0.18	0.18	0.20	0.01	1,500.00	27.00	-
PTT24C2204A	0.10	171264	-	0.09	0.08	0.08	0.08	0.10	(0.02)	2,366.00	21.00	-
PTT28C2201A	0.07	171264	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2203A	0.08	161264	-	0.08	0.08	0.08	0.08	0.09	-	7,098.00	57.00	-
PTT28C2205A	0.23	171264	-	0.22	0.20	0.20	0.21	0.22	(0.03)	10,647.00	223.00	-
PTT41C2112A	0.01	161264	-	-	-	-	0.01	0.05	-	-	-	-
PTT41C2201A	0.07	171264	-	-	-	-	-	0.05	0.06	-	-	-
PTT41C2204A	0.25	171264	-	0.23	0.21	0.21	0.22	0.23	(0.04)	10,339.00	225.00	-
PTTE01C2112A	0.06	151264	-	0.03	0.03	0.03	0.02	0.03	(0.03)	354.00	1.00	-
PTTE01C2112X	0.19	151264	-	-	-	-	0.09	0.10	-	-	-	-
PTTE01C2202A	0.21	171264	-	0.18	0.16	0.16	0.16	0.17	(0.05)	23,608.00	401.00	-
PTTE01C2202X	0.11	171264	-	0.10	0.10	0.10	0.08	0.09	(0.01)	9,000.00	90.00	-
PTTE01C2204X	0.37	171264	0.32	0.34	0.31	0.31	0.31	0.32	(0.06)	4,781.00	162.00	-
PTTE01P2202A	0.30	171264	0.34	0.35	0.31	0.34	0.34	0.35	0.04	107,898.00	3,606.00	-
PTTE06C2201A	0.35	171264	-	-	-	-	0.21	0.26	-	-	-	-
PTTE06C2203A	0.12	171264	-	0.11	0.09	0.10	0.09	0.10	(0.02)	11,880.00	121.00	-
PTTE06C2204K	0.35	171264	0.31	0.31	0.27	0.27	0.28	0.29	(0.08)	27,252.00	781.00	-
PTTE08C2201S	0.56	171264	-	0.53	0.49	0.49	0.50	0.51	(0.07)	2,992.00	155.00	-
PTTE11C2201A	0.19	171264	-	0.16	0.14	0.14	0.14	0.15	(0.05)	8,100.00	122.00	-
PTTE11P2202A	0.44	171264	-	0.50	0.47	0.50	0.49	0.50	0.06	19,400.00	943.00	-
PTTE13C2112A	0.04	21264	-	-	-	-	-	-	-	-	-	-
PTTE13C2202A	0.16	171264	0.14	0.14	0.12	0.12	0.12	0.13	(0.04)	42,674.00	514.00	-
PTTE13C2203A	0.22	171264	0.19	0.19	0.16	0.16	0.16	0.17	(0.06)	23,916.00	404.00	-
PTTE13P2202A	0.20	171264	-	0.24	0.22	0.23	0.23	0.24	0.03	28,977.00	665.00	-
PTTE16C2112A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTTE16C2203A	0.24	171264	0.22	0.22	0.19	0.19	0.19	0.21	(0.05)	1,396.00	28.00	-
PTTE19C2112A	0.04	31264	-	-	-	-	-	-	-	-	-	-
PTTE19C2202A	0.10	131264	-	0.08	0.07	0.07	0.07	0.08	(0.03)	44,258.00	332.00	-
PTTE19C2203A	0.22	161264	-	0.19	0.17	0.17	0.17	0.18	(0.05)	77,327.00	1,387.00	-
PTTE24C2203A	0.09	161264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	11,508.00	86.00	-
PTTE28C2112A	0.04	291164	-	-	-	-	-	-	-	-	-	-
PTTE28C2202A	0.18	171264	-	0.15	0.14	0.14	0.14	0.15	(0.04)	5,043.00	72.00	-
PTTE28C2204A	0.46	171264	-	0.42	0.38	0.39	0.39	0.40	(0.07)	14,230.00	567.00	-
PTTE41C2201A	0.08	161264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,731.00	18.00	-
PTTE41C2203A	0.34	161264	-	0.29	0.28	0.28	0.28	0.29	(0.06)	8,139.00	233.00	-
PTTE41P2112A	0.07	71264	-	-	-	-	0.02	0.07	-	-	-	-
PTTG01C2112X	0.04	171264	-	0.02	0.02	0.02	0.01	0.02	(0.02)	40.00	-	-
PTTG01C2202A	0.13	171264	-	0.13	0.11	0.11	0.11	0.12	(0.02)	38,293.00	439.00	-
PTTG01C2202X	0.09	171264	-	0.08	0.08	0.08	0.06	0.07	(0.01)	6,702.00	54.00	-
PTTG01C2204A	0.46	171264	-	0.44	0.41	0.41	0.41	0.42	(0.05)	25,543.00	1,087.00	-
PTTG01C2204X	0.31	171264	-	0.30	0.27	0.27	0.27	0.28	(0.04)	17,616.00	503.00	-
PTTG01P2201A	0.08	171264	-	0.09	0.09	0.09	0.09	0.10	0.01	20,000.00	180.00	-
PTTG01P2203A	0.62	171264	-	0.67	0.63	0.67	0.67	0.69	0.05	41,540.00	2,752.00	-
PTTG06C2202A	0.09	171264	-	0.08	0.07	0.07	0.06	0.07	(0.02)	10,600.00	75.00	-
PTTG06C2204A	0.36	171264	-	0.34	0.30	0.30	0.30	0.31	(0.06)	49,091.00	1,581.00	-
PTTG06P2201A	0.08	171264	-	0.10	0.09	0.10	0.10	0.11	0.02	27,988.00	273.00	-
PTTG11C2205A	0.37	171264	-	0.36	0.33	0.33	0.33	0.34	(0.04)	38,464.00	1,322.00	-
PTTG11P2203A	0.62	171264	-	0.68	0.63	0.68	0.68	0.69	0.06	33,284.00	2,180.00	-
PTTG13C2201A	0.04	171264	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2203A	0.17	171264	-	0.15	0.14	0.14	0.13	0.14	(0.03)	22,183.00	321.00	-
PTTG13C2204A	0.26	171264	-	0.24	0.22	0.22	0.22	0.23	(0.04)	59,798.00	1,352.00	-
PTTG13C2205A	0.45	171264	-	0.42	0.38	0.38	0.38	0.39	(0.07)	167,287.00	6,699.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13P2202A	0.34	171264	-	0.36	0.33	0.36	0.36	0.37	0.02	239,938.00	8,529.00	-
PTTG19C2201A	0.05	171264	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19C2204A	0.25	171264	-	0.23	0.20	0.20	0.20	0.21	(0.05)	138,892.00	3,052.00	-
PTTG19P2112A	0.05	11264	-	-	-	-	-	-	-	-	-	-
PTTG19P2202A	0.43	161264	-	0.47	0.44	0.47	0.47	0.48	0.04	77,174.00	3,545.00	-
PTTG24C2204A	0.19	171264	-	0.17	0.15	0.15	0.15	0.16	(0.04)	7,392.00	117.00	-
PTTG28C2112A	0.06	261164	-	-	-	-	-	-	-	-	-	-
PTTG28C2203A	0.15	171264	-	0.13	0.12	0.12	0.12	0.13	(0.03)	21,296.00	262.00	-
PTTG28C2204A	0.32	171264	-	0.30	0.28	0.28	0.28	0.29	(0.04)	38,534.00	1,112.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.03	0.08	-	-	-	-
PTTG41C2203A	0.23	171264	-	0.22	0.20	0.20	0.20	0.21	(0.03)	31,110.00	638.00	-
QH01C2203A	0.13	141264	-	0.12	0.12	0.12	0.11	0.12	(0.01)	32,669.00	392.00	-
QH13C2201A	0.05	141264	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2205A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	50,766.00	1,016.00	-
QH19C2203A	0.09	131264	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,227.00	34.00	-
QH19C2205A	1.00	0	-	0.19	0.19	0.19	0.18	0.19	(0.81)	36,291.00	690.00	-
RATC13C2203A	0.13	171264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	73,926.00	920.00	-
RATC13C2204A	0.30	171264	-	0.31	0.29	0.29	0.29	0.30	(0.01)	103,642.00	3,108.00	-
RATC19C2203A	0.14	161264	-	0.14	0.14	0.14	0.14	0.15	-	33,083.00	463.00	-
RATC19C2204A	0.29	171264	-	0.31	0.29	0.29	0.30	0.31	-	52,088.00	1,566.00	-
RBF01C2201A	0.08	171264	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,020.00	112.00	-
RBF01C2201X	0.14	171264	-	0.15	0.12	0.12	0.12	0.13	(0.02)	12,915.00	176.00	-
RBF01C2204X	0.40	171264	-	0.40	0.38	0.38	0.38	0.39	(0.02)	7,668.00	303.00	-
RBF06C2203A	0.33	171264	-	0.34	0.31	0.31	0.31	0.32	(0.02)	16,000.00	517.00	-
RBF08C2112S	0.50	171264	-	0.49	0.48	0.49	0.48	0.49	(0.01)	830.00	41.00	-
RBF11C2205A	0.49	171264	0.48	0.50	0.47	0.47	0.47	0.48	(0.02)	8,350.00	406.00	-
RBF13C2202A	0.33	171264	-	0.33	0.30	0.30	0.30	0.31	(0.03)	48,472.00	1,545.00	-
RBF16C2112A	0.05	131264	-	-	-	-	0.01	0.02	-	-	-	-
RBF16C2202A	0.24	171264	-	0.24	0.21	0.21	0.21	0.23	(0.03)	2,311.00	53.00	-
RBF19C2112A	0.08	161264	-	-	-	-	0.05	0.06	-	-	-	-
RBF19C2203A	0.30	171264	-	0.30	0.28	0.28	0.28	0.29	(0.02)	52,966.00	1,554.00	-
RBF24C2201A	0.05	141264	-	0.03	0.03	0.03	0.03	0.04	(0.02)	5,468.00	16.00	-
RBF24C2204A	0.48	171264	-	0.48	0.46	0.46	0.45	0.46	(0.02)	7,360.00	346.00	-
RS06C2202A	0.25	171264	-	0.26	0.19	0.20	0.20	0.21	(0.05)	45,476.00	1,044.00	-
RS13C2201A	0.22	171264	-	0.20	0.15	0.15	0.15	0.16	(0.07)	303,688.00	5,547.00	-
RS13C2202A	0.49	171264	-	0.47	0.39	0.40	0.40	0.42	(0.09)	42,568.00	1,732.00	-
RS16C2112A	0.01	161264	-	-	-	-	-	0.01	-	-	-	-
RS16C2201A	0.33	171264	0.27	0.33	0.26	0.26	0.26	0.28	(0.07)	18,151.00	532.00	-
RS19C2112A	0.04	91264	-	-	-	-	-	-	-	-	-	-
RS19C2202A	0.29	171264	0.27	0.28	0.23	0.23	0.23	0.24	(0.06)	206,655.00	5,312.00	-
RS19C2203A	0.57	171264	0.53	0.53	0.49	0.49	0.49	0.50	(0.08)	8,017.00	402.00	-
RS24C2204A	0.49	171264	0.46	0.48	0.41	0.41	0.41	0.42	(0.08)	24,567.00	1,082.00	-
RS28C2202A	0.42	171264	-	0.41	0.34	0.35	0.35	0.36	(0.07)	71,490.00	2,670.00	-
RS41C2203A	0.49	171264	-	0.51	0.44	0.44	0.44	0.45	(0.05)	59,798.00	2,841.00	-
RS41C2203B	0.30	171264	-	0.29	0.27	0.27	0.24	0.26	(0.03)	13,864.00	395.00	-
S5001C2112A	0.01	171264	0.02	0.02	0.01	0.01	0.01	0.02	-	41,942.00	43.00	-
S5001C2112B	0.20	171264	0.14	0.14	0.08	0.08	0.08	0.09	(0.12)	21,745.00	215.00	-
S5001C2112F	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2112X	0.03	171264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,021.00	1.00	-
S5001C2201T	0.79	171264	0.72	0.76	0.71	0.73	0.72	0.73	(0.06)	47,696.00	3,540.00	-
S5001C2203A	0.37	171264	0.32	0.33	0.25	0.26	0.26	0.27	(0.11)	277,127.00	8,006.00	-
S5001C2203B	0.59	171264	0.54	0.55	0.45	0.46	0.46	0.47	(0.13)	24,241.00	1,183.00	-
S5001C2203F	0.54	171264	0.48	0.48	0.41	0.41	0.41	0.42	(0.13)	2,905.00	127.00	-
S5001P2112A	0.02	171264	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,787.00	2.00	-
S5001P2112B	0.22	171264	0.27	0.40	0.26	0.36	0.36	0.37	0.14	51,610.00	1,794.00	-
S5001P2112F	0.04	151264	-	-	-	-	0.02	0.03	-	-	-	-
S5001P2112X	0.01	171264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	308.00	-	-
S5001P2201T	0.46	171264	-	0.52	0.49	0.51	0.51	0.52	0.05	25,701.00	1,300.00	-
S5001P2203A	0.41	171264	0.45	0.54	0.44	0.51	0.51	0.52	0.10	294,339.00	15,023.00	-
S5001P2203B	0.50	171264	0.60	0.61	0.55	0.59	0.59	0.60	0.09	18,312.00	1,055.00	-
S5001P2203F	0.44	171264	0.49	0.56	0.48	0.55	0.54	0.55	0.11	15,299.00	763.00	-
S5006C2112A	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
S5006C2112B	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2112C	0.01	141264	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5006C2112D	0.01	171264	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2203A	0.34	171264	0.28	0.29	0.22	0.22	0.22	0.23	(0.12)	894,141.00	22,256.00	-
S5006C2203B	0.70	171264	0.49	0.60	0.48	0.50	0.50	0.51	(0.20)	188,925.00	9,923.00	-
S5006P2112A	0.01	171264	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2112B	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2112C	0.07	71264	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2112D	0.06	171264	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2203A	0.53	171264	0.58	0.70	0.57	0.68	0.68	0.69	0.15	448,864.00	28,567.00	-
S5006P2203B	0.33	171264	0.37	0.45	0.36	0.43	0.42	0.43	0.10	1,081,307.00	44,491.00	-
S5011C2112A	0.01	161264	-	-	-	-	-	0.03	-	-	-	-
S5011P2112A	0.06	141264	-	-	-	-	0.03	0.05	-	-	-	-
S5013C2112A	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
S5013C2112B	0.01	161264	-	-	-	-	-	0.01	-	-	-	-
S5013C2112C	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
S5013C2112D	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
S5013C2112E	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
S5013C2112F	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
S5013C2202A	0.87	171264	0.84	0.84	0.80	0.81	0.81	0.82	(0.06)	70,839.00	5,881.00	-
S5013C2203A	0.42	171264	0.35	0.36	0.27	0.29	0.28	0.29	(0.13)	6,354,119.00	193,493.00	-
S5013C2203B	0.63	171264	0.54	0.55	0.43	0.46	0.46	0.47	(0.17)	8,897,960.00	424,776.00	-
S5013C2203C	0.84	171264	0.72	0.74	0.59	0.62	0.62	0.63	(0.22)	7,227,169.00	467,303.00	-
S5013P2112A	0.01	161264	0.01	0.01	0.01	0.01	-	0.01	-	11.00	-	-
S5013P2112B	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
S5013P2112C	0.02	161264	-	-	-	-	-	0.01	-	-	-	-
S5013P2112D	0.01	171264	-	0.02	0.01	0.01	0.01	0.02	-	3,481.00	4.00	-
S5013P2112E	0.03	171264	0.03	0.04	0.02	0.04	0.03	0.04	0.01	49,764.00	172.00	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2202A	1.12	171264	1.19	1.20	1.15	1.19	1.18	1.19	0.07	103,911.00	12,138.00	1.00
S5013P2203A	0.67	171264	0.73	0.85	0.72	0.81	0.81	0.82	0.14	14,206,224.00	1,126,495.00	-
S5013P2203B	0.85	171264	0.93	1.08	0.90	1.02	1.02	1.03	0.17	10,965,248.00	1,108,511.00	1.00
S5013P2203C	0.45	171264	0.49	0.59	0.48	0.55	0.55	0.56	0.10	14,813,951.00	809,158.00	-
S5016C2112A	0.04	171264	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2112B	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
S5016C2112C	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
S5016C2112D	0.01	171264	-	-	-	-	-	0.01	-	-	-	-
S5016C2203A	0.21	171264	0.14	0.18	0.13	0.13	0.13	0.14	(0.08)	103,901.00	1,606.00	-
S5016C2203B	0.67	171264	0.57	0.58	0.45	0.47	0.47	0.48	(0.20)	318,017.00	15,934.00	-
S5016P2112A	0.02	161264	-	0.10	0.02	0.02	-	0.01	-	2.00	-	-
S5016P2112B	0.07	11264	-	-	-	-	-	0.01	-	-	-	-
S5016P2112C	0.11	151264	-	-	-	-	-	0.07	-	-	-	-
S5016P2112D	0.09	151264	-	-	-	-	-	0.09	-	-	-	-
S5016P2203A	0.59	171264	0.66	0.78	0.64	0.74	0.73	0.74	0.15	305,889.00	21,906.00	-
S5019C2112A	0.08	171264	-	0.04	0.03	0.03	0.02	0.03	(0.05)	150.00	1.00	-
S5019C2112B	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
S5019C2112C	0.01	141264	-	-	-	-	-	0.01	-	-	-	-
S5019C2203A	0.12	171264	0.08	0.10	0.08	0.08	0.08	0.09	(0.04)	27,316.00	233.00	-
S5019C2203B	0.35	171264	0.30	0.30	0.23	0.24	0.24	0.25	(0.11)	768,568.00	19,307.00	-
S5019C2203C	0.59	171264	0.50	0.51	0.39	0.41	0.41	0.42	(0.18)	2,290,782.00	97,816.00	-
S5019P2112A	0.01	71264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2112B	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
S5019P2112C	0.01	171264	0.01	0.02	0.01	0.01	0.01	0.02	-	472.00	-	-
S5019P2112D	0.01	161264	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
S5019P2203A	0.32	171264	0.41	0.42	0.35	0.40	0.40	0.41	0.08	1,094,755.00	43,946.00	-
S5019P2203B	0.56	171264	0.72	0.74	0.62	0.70	0.70	0.71	0.14	2,997,831.00	206,998.00	-
S5024C2112B	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
S5024C2112C	0.01	161264	-	-	-	-	-	0.01	-	-	-	-
S5024C2203A	0.50	171264	0.33	0.43	0.32	0.34	0.34	0.35	(0.16)	745,102.00	26,665.00	-
S5024C2203B	0.98	171264	0.84	0.86	0.69	0.72	0.72	0.73	(0.26)	677,969.00	51,720.00	-
S5024P2112B	0.03	71264	-	-	-	-	-	0.01	-	-	-	-
S5024P2112C	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
S5024P2112D	0.04	171264	-	0.09	0.04	0.06	0.06	0.07	0.02	9,529.00	49.00	-
S5024P2203A	0.77	171264	0.85	1.00	0.82	0.95	0.95	0.96	0.18	771,936.00	72,104.00	-
S5024P2203B	0.43	171264	0.48	0.56	0.46	0.54	0.53	0.54	0.11	406,142.00	20,926.00	-
S5028C2112A	0.09	171264	-	0.04	0.04	0.04	0.02	0.03	(0.05)	7.00	-	-
S5028C2112B	0.01	161264	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2112C	0.01	151264	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2112D	0.50	171264	0.21	0.33	0.19	0.20	0.20	0.22	(0.30)	7,726.00	182.00	-
S5028C2201A	0.27	171264	0.15	0.20	0.14	0.15	0.15	0.16	(0.12)	530,918.00	8,339.00	-
S5028C2203A	1.77	161264	-	-	-	-	1.46	1.50	-	-	-	-
S5028C2203B	0.99	171264	0.73	0.87	0.72	0.74	0.75	0.76	(0.25)	267,025.00	20,422.00	-
S5028C2203C	0.53	171264	0.45	0.45	0.36	0.38	0.38	0.39	(0.15)	817,301.00	31,715.00	-
S5028C2203D	0.25	171264	0.16	0.20	0.16	0.17	0.16	0.17	(0.08)	341,954.00	5,936.00	-
S5028P2112A	0.04	171264	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2112B	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2112C	0.48	171264	0.61	0.82	0.56	0.78	0.72	0.77	0.30	6,151.00	379.00	-
S5028P2112D	0.06	171264	-	0.10	0.06	0.08	0.08	0.09	0.02	46,251.00	363.00	-
S5028P2201A	0.43	171264	0.46	0.56	0.45	0.52	0.52	0.53	0.09	530,907.00	27,213.00	-
S5028P2203A	0.60	171264	-	0.74	0.63	0.72	0.71	0.72	0.12	827,298.00	57,367.00	-
S5028P2203B	1.08	171264	1.18	1.32	1.16	1.26	1.25	1.29	0.18	1,200.00	145.00	1.00
S5041C2112A	0.05	161264	-	0.01	0.01	0.01	0.01	0.06	(0.04)	19.00	-	-
S5041C2112B	0.06	301164	-	-	-	-	0.01	0.06	-	-	-	-
S5041C2112C	0.01	161264	-	0.01	0.01	0.01	0.01	0.02	-	1,032.00	1.00	-
S5041C2112D	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2112T	0.43	171264	0.29	0.29	0.16	0.18	0.18	0.19	(0.25)	17,744.00	344.00	-
S5041C2112V	0.15	171264	-	0.09	0.05	0.05	0.05	0.06	(0.10)	13,915.00	97.00	-
S5041C2112W	0.05	11264	-	-	-	-	0.01	0.06	-	-	-	-
S5041C2203A	0.44	171264	0.30	0.36	0.29	0.30	0.30	0.31	(0.14)	206,061.00	6,634.00	-
S5041C2203B	0.49	171264	-	0.34	0.34	0.34	0.34	0.35	(0.15)	22,608.00	769.00	-
S5041C2203T	0.66	171264	0.48	0.58	0.47	0.49	0.49	0.50	(0.17)	2,949,056.00	156,179.00	-
S5041C2206T	1.37	161264	1.27	1.27	1.15	1.17	1.17	1.18	(0.20)	4,410.00	524.00	1.00
S5041P2112A	0.03	251164	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2112B	0.12	31264	-	-	-	-	0.01	0.06	-	-	-	-
S5041P2112C	0.14	91264	-	-	-	-	0.04	0.09	-	-	-	-
S5041P2112D	0.19	131264	-	-	-	-	0.12	0.17	-	-	-	-
S5041P2112T	0.09	71264	-	-	-	-	0.01	0.06	-	-	-	-
S5041P2112U	0.14	91264	-	-	-	-	0.05	0.10	-	-	-	-
S5041P2112V	0.08	171264	-	-	-	-	0.16	0.17	-	-	-	-
S5041P2112W	0.21	171264	-	0.44	0.26	0.38	0.38	0.39	0.17	86,747.00	3,142.00	-
S5041P2203A	0.89	171264	0.97	1.14	0.96	1.10	1.09	1.10	0.21	18,138.00	1,881.00	1.00
S5041P2203B	0.54	171264	0.58	0.69	0.58	0.65	0.65	0.66	0.11	423,575.00	26,647.00	-
S5041P2203T	0.84	171264	0.93	1.07	0.91	1.03	1.02	1.03	0.19	4,474,392.00	452,995.00	1.00
S5041P2206T	2.22	161264	-	2.48	2.34	2.46	2.42	2.44	0.24	252.00	61.00	2.00
SAWA01C2112A	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2112T	0.02	141264	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2201A	0.13	171264	-	0.10	0.09	0.10	0.10	0.11	(0.03)	3,902.00	39.00	-
SAWA01C2201X	0.07	171264	-	0.05	0.05	0.05	0.05	0.06	(0.02)	72,362.00	362.00	-
SAWA01C2203A	0.27	171264	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	74,046.00	1,667.00	-
SAWA01C2204X	0.45	171264	-	0.42	0.38	0.38	0.38	0.39	(0.07)	44,710.00	1,712.00	-
SAWA01P2112A	0.05	91264	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2204A	0.62	171264	-	0.68	0.63	0.67	0.67	0.68	0.05	13,337.00	868.00	-
SAWA06C2202A	0.10	171264	-	0.10	0.08	0.08	0.08	0.09	(0.02)	76,630.00	621.00	-
SAWA06C2203A	0.32	171264	-	0.29	0.25	0.26	0.26	0.27	(0.06)	17,314.00	480.00	-
SAWA08C2112S	0.24	131264	-	0.19	0.19	0.19	0.13	0.19	(0.05)	30.00	1.00	-
SAWA11C2201A	0.05	171264	-	0.04	0.04	0.04	0.03	0.05	(0.01)	705.00	3.00	-
SAWA13C2202A	0.08	171264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	95,728.00	566.00	-
SAWA13C2203A	0.19	171264	0.15	0.17	0.14	0.15	0.15	0.16	(0.04)	89,695.00	1,434.00	-
SAWA13C2204A	0.40	171264	-	0.37	0.32	0.34	0.34	0.35	(0.06)	306,732.00	10,191.00	-
SAWA13P2112A	0.03	71264	-	-	-	-	-	0.02	-	-	-	-
SAWA16C2112A	0.02	11264	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2202A	0.11	171264	-	0.11	0.09	0.09	0.09	0.10	(0.02)	8,780.00	82.00	-
SAWA16C2204A	0.43	171264	-	0.39	0.34	0.35	0.35	0.37	(0.08)	16,675.00	589.00	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19C2202A	0.08	171264	-	0.07	0.06	0.06	0.06	0.07	(0.02)	49,188.00	298.00	-
SAWA19C2203A	0.21	171264	-	0.18	0.17	0.18	0.18	0.19	(0.03)	10,580.00	180.00	-
SAWA19C2204A	0.41	171264	0.34	0.38	0.34	0.35	0.35	0.36	(0.06)	369,228.00	12,728.00	-
SAWA19P2112A	0.02	131264	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2203A	0.13	171264	-	0.11	0.09	0.09	0.09	0.10	(0.04)	12,194.00	111.00	-
SAWA24C2204A	0.36	171264	-	0.33	0.29	0.29	0.30	0.31	(0.07)	22,084.00	651.00	-
SAWA28C2201A	0.03	141264	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2202A	0.16	171264	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,627.00	76.00	-
SAWA28C2204A	0.44	171264	-	0.40	0.36	0.36	0.37	0.38	(0.08)	36,903.00	1,347.00	-
SAWA41C2112A	0.01	21264	-	-	-	-	0.01	0.06	-	-	-	-
SAWA41C2202A	0.17	171264	-	0.13	0.13	0.13	0.13	0.14	(0.04)	3,428.00	45.00	-
SAWA41C2203A	0.28	171264	0.27	0.27	0.22	0.23	0.23	0.24	(0.05)	71,684.00	1,686.00	-
SAWA41C2204A	1.00	0	-	0.39	0.36	0.36	0.37	0.38	(0.64)	208,148.00	7,552.00	-
SCB01C2201A	0.36	171264	0.30	0.31	0.28	0.28	0.28	0.29	(0.08)	22,021.00	641.00	-
SCB01C2201B	0.11	171264	-	0.10	0.10	0.10	0.08	0.09	(0.01)	47.00	-	-
SCB01C2202A	0.36	171264	-	0.32	0.30	0.31	0.31	0.32	(0.05)	25,332.00	789.00	-
SCB01C2202X	0.21	171264	-	0.19	0.17	0.17	0.17	0.18	(0.04)	22,134.00	413.00	-
SCB01P2201A	0.01	171264	0.01	0.02	0.01	0.01	0.01	0.02	-	5,056.00	5.00	-
SCB01P2201B	0.25	171264	-	0.28	0.27	0.28	0.28	0.29	0.03	91,675.00	2,521.00	-
SCB06C2201A	0.26	171264	-	0.22	0.18	0.18	0.18	0.23	(0.08)	8,566.00	177.00	-
SCB06C2202A	0.11	171264	-	0.10	0.08	0.08	0.08	0.09	(0.03)	33,594.00	287.00	-
SCB06C2204A	0.34	171264	-	0.31	0.28	0.28	0.28	0.29	(0.06)	50,606.00	1,496.00	-
SCB06P2203A	0.22	171264	0.24	0.24	0.23	0.24	0.24	0.25	0.02	31,735.00	757.00	-
SCB08C2202S	0.54	171264	-	0.50	0.46	0.47	0.47	0.48	(0.07)	9,548.00	461.00	-
SCB11C2201A	1.86	151164	-	-	-	-	0.86	0.90	-	-	-	-
SCB11C2205A	0.30	171264	-	0.27	0.25	0.25	0.25	0.26	(0.05)	82,183.00	2,197.00	-
SCB13C2201A	0.34	171264	-	0.29	0.26	0.26	0.25	0.26	(0.08)	2,717.00	72.00	-
SCB13C2201B	0.08	171264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	41,244.00	206.00	-
SCB13C2203A	0.26	171264	0.24	0.24	0.21	0.21	0.21	0.22	(0.05)	219,405.00	4,782.00	-
SCB13C2204A	0.40	171264	0.38	0.38	0.34	0.34	0.34	0.35	(0.06)	521,301.00	18,303.00	-
SCB13P2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201B	0.02	171264	-	0.02	0.02	0.02	0.02	0.05	-	208.00	-	-
SCB13P2203A	0.36	171264	0.37	0.40	0.37	0.40	0.40	0.41	0.04	425,594.00	16,562.00	-
SCB16C2112A	0.22	171264	-	0.15	0.11	0.11	0.12	0.14	(0.11)	1,120.00	15.00	-
SCB16C2201A	0.09	171264	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1,346.00	9.00	-
SCB16C2202A	0.19	171264	-	0.17	0.14	0.14	0.14	0.16	(0.05)	6,042.00	94.00	-
SCB19C2201A	0.24	171264	-	0.20	0.16	0.17	0.17	0.18	(0.07)	43,224.00	791.00	-
SCB19C2202A	0.22	171264	-	0.18	0.16	0.16	0.17	0.18	(0.06)	43,646.00	757.00	-
SCB19C2202B	0.10	171264	-	0.08	0.07	0.07	0.07	0.08	(0.03)	43,314.00	326.00	-
SCB19C2203A	0.21	171264	-	0.19	0.17	0.17	0.17	0.18	(0.04)	231,074.00	4,130.00	-
SCB19P2201A	0.02	161264	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
SCB19P2201B	0.19	171264	-	0.22	0.21	0.22	0.22	0.23	0.03	216,825.00	4,681.00	-
SCB19P2203A	0.56	171264	-	0.62	0.59	0.62	0.62	0.63	0.06	63,080.00	3,848.00	-
SCB24C2204A	0.19	171264	-	0.16	0.15	0.15	0.15	0.16	(0.04)	8,148.00	129.00	-
SCB28C2112L	0.65	151264	-	-	-	-	-	-	-	-	-	-
SCB28C2201A	0.22	171264	-	0.18	0.16	0.16	0.16	0.17	(0.06)	10,590.00	181.00	-
SCB28C2201B	0.05	171264	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2202X	0.02	171264	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
SCC01C2204A	0.55	171264	-	0.55	0.54	0.54	0.55	0.56	(0.01)	21,798.00	1,181.00	-
SCC01C2204X	0.32	171264	0.32	0.32	0.31	0.31	0.32	0.33	(0.01)	510.00	16.00	-
SCC01P2201A	0.21	171264	-	0.20	0.19	0.19	0.19	0.20	(0.02)	37,389.00	740.00	-
SCC06C2201A	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	1,881.00	2.00	-
SCC06C2202A	0.05	141264	-	-	-	-	0.02	0.07	-	-	-	-
SCC06C2204A	0.44	171264	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	134,017.00	5,739.00	-
SCC11C2202A	0.05	81264	-	-	-	-	0.03	0.05	-	-	-	-
SCC13C2112A	0.01	21264	-	-	-	-	-	-	-	-	-	-
SCC13C2202A	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	5,117.00	5.00	-
SCC13C2202B	0.14	171264	-	0.13	0.13	0.13	0.12	0.14	(0.01)	37,728.00	490.00	-
SCC13C2204A	0.39	171264	0.38	0.38	0.36	0.37	0.38	0.39	(0.02)	129,442.00	4,796.00	-
SCC13P2112A	0.03	261164	-	-	-	-	-	-	-	-	-	-
SCC16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCC16C2204A	0.49	171264	0.47	0.48	0.46	0.48	0.48	0.50	(0.01)	14,682.00	689.00	-
SCC19C2202A	0.01	161264	-	0.01	0.01	0.01	0.01	0.02	-	53.00	-	-
SCC19C2202B	0.09	171264	-	0.09	0.09	0.09	0.08	0.09	-	22,026.00	198.00	-
SCC19C2204A	0.25	171264	-	0.25	0.24	0.24	0.24	0.25	(0.01)	268,990.00	6,456.00	-
SCC24C2202A	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2201A	0.01	291164	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2203A	0.07	171264	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2204A	0.50	171264	0.47	0.49	0.47	0.48	0.49	0.50	(0.02)	48,497.00	2,322.00	-
SCC41C2112A	0.87	151264	-	-	-	-	0.87	0.89	-	-	-	-
SCC41C2202A	0.15	161264	-	-	-	-	0.14	0.15	-	-	-	-
SCC41C2204A	0.43	171264	-	0.42	0.41	0.41	0.42	0.43	(0.02)	30,852.00	1,270.00	-
SCGP01C2201A	0.02	171264	-	0.03	0.02	0.02	0.02	0.03	-	1,453.00	3.00	-
SCGP01C2202A	0.17	171264	-	0.19	0.16	0.17	0.17	0.18	-	80,531.00	1,359.00	-
SCGP01C2202X	0.26	171264	-	0.29	0.25	0.27	0.27	0.28	0.01	43,974.00	1,210.00	-
SCGP01C2203X	0.45	171264	-	0.49	0.44	0.47	0.47	0.48	0.02	42,454.00	1,991.00	-
SCGP01P2204A	0.44	171264	-	0.44	0.40	0.42	0.42	0.43	(0.02)	102,570.00	4,351.00	-
SCGP06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
SCGP06C2201A	0.10	171264	-	0.12	0.09	0.10	0.10	0.11	-	65,204.00	668.00	-
SCGP06C2202A	0.33	171264	-	0.36	0.31	0.34	0.34	0.35	0.01	98,108.00	3,317.00	-
SCGP06P2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
SCGP08C2201S	0.57	171264	-	0.60	0.54	0.58	0.58	0.59	0.01	13,506.00	778.00	-
SCGP11C2112A	0.01	131264	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2205A	0.54	171264	0.54	0.59	0.54	0.56	0.57	0.58	0.02	102,904.00	5,821.00	-
SCGP13C2201A	0.16	171264	-	0.17	0.14	0.16	0.16	0.17	-	239,687.00	3,753.00	-
SCGP13C2202A	0.37	171264	0.36	0.40	0.34	0.38	0.38	0.39	0.01	758,593.00	28,682.00	-
SCGP13P2202A	0.10	171264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	69,100.00	622.00	-
SCGP16C2201A	0.05	171264	-	0.05	0.05	0.05	0.05	0.06	-	1,392.00	7.00	-
SCGP16C2202A	0.37	171264	0.36	0.41	0.35	0.38	0.38	0.40	0.01	57,558.00	2,184.00	-
SCGP19C2202A	0.15	171264	0.14	0.16	0.14	0.15	0.15	0.16	-	86,754.00	1,318.00	-
SCGP19C2202B	0.35	171264	0.35	0.39	0.34	0.37	0.37	0.38	0.02	53,003.00	1,946.00	-
SCGP24C2203A	0.39	171264	-	0.42	0.37	0.40	0.40	0.41	0.01	26,925.00	1,073.00	-
SCGP28C2112A	0.01	31264	-	-	-	-	-	-	-	-	-	-
SCGP28C2202A	0.28	171264	-	0.30	0.26	0.28	0.28	0.29	-	118,949.00	3,341.00	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP28C2205A	0.69	171264	-	0.72	0.65	0.68	0.69	0.70	(0.01)	90,026.00	6,214.00	-
SCGP41C2203A	0.44	171264	-	0.47	0.42	0.44	0.45	0.46	-	134,268.00	5,986.00	-
SPAL01C2112X	0.02	171264	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2203A	0.32	171264	-	0.32	0.30	0.30	0.30	0.31	(0.02)	2,704.00	84.00	-
SPAL01C2203B	0.16	171264	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6.00	-	-
SPAL06C2203A	0.13	171264	-	0.12	0.12	0.12	0.11	0.12	(0.01)	10,016.00	120.00	-
SPAL13C2202A	0.19	171264	-	0.18	0.17	0.17	0.17	0.19	(0.02)	6,268.00	111.00	-
SPAL13C2203A	0.11	171264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	22.00	-	-
SPAL16C2202A	0.13	171264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	52.00	1.00	-
SPAL19C2202A	0.19	171264	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,002.00	37.00	-
SPAL19C2203A	0.13	171264	-	-	-	-	0.12	0.13	-	-	-	-
SPRC01C2201A	0.14	171264	-	0.12	0.10	0.11	0.10	0.11	(0.03)	22,404.00	256.00	-
SPRC01C2202A	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,200.00	21.00	-
SPRC01C2204A	0.34	171264	-	0.33	0.28	0.28	0.28	0.29	(0.06)	39,395.00	1,199.00	-
SPRC01P2202A	0.29	171264	0.30	0.34	0.29	0.34	0.34	0.35	0.05	47,039.00	1,471.00	-
SPRC06C2112A	0.12	31264	-	-	-	-	0.03	0.08	-	-	-	-
SPRC06C2202A	0.05	171264	-	-	-	-	0.03	0.06	-	-	-	-
SPRC06C2205K	0.33	171264	0.32	0.32	0.26	0.27	0.27	0.28	(0.06)	36,827.00	1,051.00	-
SPRC11C2204A	0.10	171264	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,600.00	39.00	-
SPRC13C2112A	0.04	161264	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2202A	0.05	171264	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	676.00	2.00	-
SPRC13C2203A	0.26	171264	-	0.26	0.20	0.21	0.21	0.22	(0.05)	214,241.00	4,915.00	-
SPRC16C2201A	0.08	171264	-	0.07	0.05	0.06	0.05	0.07	(0.02)	820.00	5.00	-
SPRC19C2112B	0.06	171264	-	0.03	0.03	0.03	0.03	0.04	(0.03)	300.00	1.00	-
SPRC19C2202A	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2203A	0.04	131264	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2204A	0.26	171264	-	0.24	0.21	0.21	0.21	0.22	(0.05)	63,631.00	1,426.00	-
SPRC24C2204A	0.31	171264	-	0.28	0.23	0.23	0.23	0.24	(0.08)	10,261.00	252.00	-
SPRC28C2112A	0.06	291164	-	-	-	-	-	-	-	-	-	-
SPRC28C2201A	0.32	171264	-	0.27	0.23	0.23	0.23	0.24	(0.09)	20,780.00	517.00	-
SPRC28C2202A	0.07	171264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,184.00	37.00	-
SPX28C2112A	0.01	171264	-	-	-	-	-	-	-	-	-	-
SPX28C2112B	0.68	171264	-	-	-	-	-	-	-	-	-	-
SPX28C2112C	0.01	171264	-	-	-	-	-	-	-	-	-	-
SPX28C2203A	0.91	171264	0.65	0.66	0.57	0.57	0.58	0.59	(0.34)	4,045.00	245.00	-
SPX28C2203B	0.44	171264	0.29	0.29	0.24	0.25	0.24	0.25	(0.19)	10,139.00	269.00	-
SPX28P2112A	0.01	171264	-	-	-	-	-	-	-	-	-	-
SPX28P2112B	0.18	81264	-	-	-	-	-	-	-	-	-	-
SPX28P2112C	0.01	171264	-	-	-	-	-	-	-	-	-	-
SPX28P2112D	0.07	301164	-	-	-	-	-	-	-	-	-	-
SPX28P2203A	1.34	171264	-	1.58	1.55	1.58	1.63	1.64	0.24	2.00	-	1.00
SPX28P2203B	1.82	171264	-	2.08	2.08	2.08	2.20	2.22	0.26	100.00	21.00	2.00
SPX28P2203C	1.04	171264	-	1.25	1.21	1.24	1.28	1.29	0.20	704.00	86.00	1.00
SPX41C2112A	0.01	161264	-	-	-	-	-	-	-	-	-	-
SPX41C2112B	0.01	171264	-	-	-	-	-	-	-	-	-	-
SPX41C2112T	0.39	141264	-	-	-	-	-	-	-	-	-	-
SPX41C2112U	1.27	141264	-	-	-	-	-	-	-	-	-	-
SPX41C2112V	2.78	131264	-	-	-	-	-	-	-	-	-	-
SPX41C2203A	0.48	171264	-	0.35	0.29	0.29	0.29	0.30	(0.19)	2,268.00	76.00	-
SPX41C2203T	0.92	171264	0.68	0.70	0.60	0.60	0.61	0.62	(0.32)	3,750.00	250.00	-
SPX41P2112A	0.24	301164	-	-	-	-	-	-	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	-	-	-	-	-	-	-
SPX41P2112T	0.01	151264	-	-	-	-	-	-	-	-	-	-
SPX41P2112U	0.01	151264	-	-	-	-	-	-	-	-	-	-
SPX41P2112V	0.30	301164	-	-	-	-	-	-	-	-	-	-
SPX41P2203A	1.77	171264	-	-	-	-	2.22	2.24	-	-	-	-
SPX41P2203T	1.23	171264	-	-	-	-	1.53	1.54	-	-	-	-
STA01C2201A	0.02	161264	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2202A	0.06	171264	-	0.07	0.06	0.06	0.05	0.06	-	6,298.00	38.00	-
STA01C2203X	0.21	171264	-	0.23	0.19	0.20	0.20	0.21	(0.01)	10,387.00	218.00	-
STA01C2204A	0.30	171264	-	0.31	0.28	0.29	0.28	0.29	(0.01)	25,703.00	760.00	-
STA01P2203X	0.19	161264	-	0.20	0.18	0.20	0.20	0.21	0.01	10,487.00	199.00	-
STA06C2112A	0.01	171264	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
STA06C2201A	0.02	161264	-	-	-	-	0.02	0.05	-	-	-	-
STA06C2204A	0.25	171264	-	0.27	0.23	0.24	0.24	0.25	(0.01)	39,400.00	989.00	-
STA06P2204A	0.22	171264	0.22	0.23	0.20	0.22	0.22	0.23	-	43,516.00	945.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.02	0.04	-	-	-	-
STA11C2206A	0.32	171264	-	0.33	0.30	0.31	0.31	0.32	(0.01)	18,046.00	569.00	-
STA13C2201A	0.02	171264	-	0.02	0.01	0.02	0.01	0.02	-	3,268.00	6.00	-
STA13C2202A	0.05	171264	-	-	-	-	0.04	0.05	-	-	-	-
STA13C2203A	0.16	171264	-	0.18	0.15	0.15	0.15	0.16	(0.01)	110,915.00	1,883.00	-
STA13C2204A	0.15	171264	-	0.16	0.13	0.15	0.14	0.15	-	162,978.00	2,301.00	-
STA13P2202A	0.15	171264	-	0.16	0.14	0.15	0.15	0.16	-	47,488.00	706.00	-
STA16C2112A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	-	0.02	0.03	-	-	-	-
STA16C2203A	0.20	171264	-	0.22	0.18	0.19	0.19	0.21	(0.01)	3,242.00	67.00	-
STA19C2202A	0.04	31264	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2202B	0.07	161264	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2203A	0.15	171264	-	0.17	0.14	0.14	0.14	0.15	(0.01)	60,144.00	951.00	-
STA19P2112A	0.33	301164	-	-	-	-	-	-	-	-	-	-
STA28C2204A	0.24	171264	-	0.25	0.21	0.22	0.22	0.23	(0.02)	22,973.00	534.00	-
STA41C2202A	0.06	171264	-	0.06	0.06	0.06	0.05	0.06	-	1,050.00	6.00	-
STA41C2203A	0.22	171264	0.21	0.23	0.20	0.20	0.20	0.22	(0.02)	10,187.00	222.00	-
STEC01C2112X	0.03	171264	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2202A	0.19	171264	-	0.18	0.16	0.17	0.16	0.17	(0.02)	63,178.00	1,101.00	-
STEC06C2202A	0.18	171264	-	0.18	0.15	0.16	0.15	0.16	(0.02)	36,625.00	622.00	-
STEC11C2112A	0.04	131264	-	-	-	-	0.02	0.03	-	-	-	-
STEC11C2205A	0.28	171264	-	0.27	0.26	0.26	0.26	0.27	(0.02)	14,274.00	381.00	-
STEC13C2112A	0.02	301164	-	-	-	-	-	-	-	-	-	-
STEC13C2203A	0.18	171264	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	175,551.00	3,026.00	-
STEC16C2201A	0.08	171264	-	0.06	0.05	0.05	0.04	0.06	(0.03)	3,024.00	17.00	-
STEC19C2201A	0.12	171264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	47,404.00	500.00	-
STEC19C2204A	0.30	171264	-	0.30	0.28	0.28	0.28	0.29	(0.02)	15,288.00	443.00	-
STEC19C2204B	0.21	171264	-	0.21	0.18	0.19	0.19	0.20	(0.02)	168,558.00	3,357.00	-

Foreign Board Quotation

Issue Date :

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
STEC41C2202A	0.19	171264	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	54,900.00	1,013.00	-
STGT01C2112A	0.01	161264	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
STGT01C2112X	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2202A	0.03	171264	-	0.03	0.02	0.03	0.02	0.03	-	2,941.00	6.00	-
STGT01C2202B	0.06	171264	-	0.08	0.07	0.07	0.06	0.07	0.01	11,000.00	78.00	-
STGT01C2203X	0.22	171264	0.23	0.26	0.22	0.23	0.23	0.24	0.01	73,938.00	1,781.00	-
STGT01P2202A	0.22	171264	-	0.22	0.19	0.22	0.21	0.22	-	22,216.00	433.00	-
STGT01P2203X	0.12	171264	-	0.11	0.10	0.11	0.11	0.12	(0.01)	21,324.00	226.00	-
STGT06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
STGT06C2202A	0.02	171264	-	0.02	0.02	0.02	0.01	0.02	-	120.00	-	-
STGT06C2202B	0.09	171264	0.10	0.11	0.09	0.10	0.09	0.10	0.01	154,421.00	1,529.00	-
STGT06P2201A	0.22	91264	-	-	-	-	0.14	0.17	-	-	-	-
STGT11C2201A	0.03	81264	-	-	-	-	0.03	0.05	-	-	-	-
STGT11C2206A	0.31	171264	0.33	0.34	0.31	0.31	0.32	0.33	-	15,281.00	498.00	-
STGT13C2201A	0.01	161264	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
STGT13C2201B	0.01	31264	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2202A	0.06	171264	-	0.08	0.05	0.05	0.06	0.07	(0.01)	122,224.00	809.00	-
STGT13C2203A	0.18	171264	-	0.22	0.18	0.18	0.18	0.19	-	223,245.00	4,433.00	-
STGT13C2204A	0.15	171264	0.15	0.17	0.14	0.15	0.15	0.16	-	278,471.00	4,353.00	-
STGT13P2201A	0.07	171264	-	-	-	-	0.06	0.08	-	-	-	-
STGT13P2203A	0.12	171264	-	0.11	0.10	0.11	0.11	0.12	(0.01)	137,845.00	1,451.00	-
STGT16C2202A	0.07	171264	-	0.08	0.06	0.07	0.07	0.09	-	10,888.00	78.00	-
STGT19C2201A	0.01	161264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	81264	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2202B	0.05	161264	-	0.06	0.05	0.05	0.05	0.06	-	26,020.00	133.00	-
STGT19C2203A	0.18	171264	-	0.21	0.17	0.19	0.18	0.19	0.01	309,495.00	5,698.00	-
STGT19P2201A	0.17	171264	-	0.16	0.13	0.16	0.15	0.16	(0.01)	10,958.00	156.00	-
STGT24C2202A	0.05	161264	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
STGT28C2202A	0.06	171264	-	0.07	0.06	0.06	0.06	0.07	-	4,564.00	27.00	-
STGT28C2203A	0.12	161264	-	0.13	0.11	0.11	0.12	0.13	(0.01)	9,112.00	112.00	-
STGT28C2204A	0.29	171264	-	0.33	0.29	0.30	0.30	0.31	0.01	37,934.00	1,188.00	-
STGT41C2204A	0.23	171264	-	0.28	0.24	0.25	0.25	0.26	0.02	41,048.00	1,077.00	-
STGT41C2204B	0.17	171264	-	0.19	0.18	0.18	0.18	0.19	0.01	13,590.00	252.00	-
SUPE13C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
SUPE13C2203A	0.11	161264	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	4,000.00	42.00	-
SUPE19C2112A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2203A	0.14	171264	-	0.14	0.14	0.14	0.14	0.15	-	141.00	2.00	-
SYNE01C2202A	1.20	171264	1.10	1.10	1.04	1.10	1.10	1.13	(0.10)	27,014.00	2,951.00	1.00
SYNE01C2203A	0.42	171264	-	0.42	0.39	0.42	0.42	0.43	-	23,499.00	934.00	-
SYNE01C2204A	1.00	0	0.25	0.25	0.23	0.25	0.25	0.26	(0.75)	25,525.00	619.00	-
SYNE13C2202A	0.99	161264	-	-	-	-	0.83	0.88	-	-	-	-
SYNE13C2203A	0.40	171264	-	0.39	0.39	0.39	0.37	0.39	(0.01)	100.00	4.00	-
SYNE13C2204A	0.26	171264	0.24	0.27	0.24	0.27	0.26	0.27	0.01	124,070.00	3,142.00	-
SYNE16C2202A	1.24	161264	-	-	-	-	1.08	1.17	-	-	-	-
SYNE19C2202A	1.08	161264	-	-	-	-	0.92	0.95	-	-	-	-
SYNE19C2203A	0.38	91264	-	-	-	-	0.41	0.42	-	-	-	-
SYNE19C2204A	0.32	171264	0.30	0.33	0.30	0.32	0.32	0.33	-	15,677.00	489.00	-
SYNE19C2204B	0.19	171264	0.17	0.18	0.16	0.18	0.18	0.19	(0.01)	182,689.00	3,122.00	-
TASC01C2112X	0.02	31264	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2203A	0.20	171264	-	0.19	0.18	0.18	0.17	0.18	(0.02)	20,140.00	363.00	-
TASC01P2112X	0.01	91264	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2202A	0.19	91264	-	0.16	0.15	0.15	0.14	0.15	(0.04)	12,450.00	188.00	-
TASC13C2112A	0.02	291164	-	-	-	-	-	0.01	-	-	-	-
TASC13C2203A	0.28	171264	-	0.26	0.25	0.25	0.25	0.26	(0.03)	13,372.00	347.00	-
TASC16C2201A	0.11	131264	-	0.08	0.08	0.08	0.07	0.09	(0.03)	2,160.00	17.00	-
TASC19C2112A	0.02	241164	-	-	-	-	-	-	-	-	-	-
TASC19C2201A	0.08	131264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	6,204.00	36.00	-
TASC19C2203A	0.25	171264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	47,933.00	1,106.00	-
TASC19P2112A	0.02	11264	-	-	-	-	-	0.01	-	-	-	-
TASC24C2204A	0.29	171264	-	0.27	0.26	0.26	0.25	0.26	(0.03)	4,620.00	121.00	-
TASC28C2201A	0.10	171264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,184.00	56.00	-
TASC28C2205A	0.45	171264	-	0.45	0.44	0.44	0.43	0.44	(0.01)	22,280.00	987.00	-
TASC41C2204A	0.36	171264	-	0.35	0.34	0.34	0.33	0.34	(0.02)	5,531.00	188.00	-
TCAP01C2204X	0.26	171264	-	0.25	0.23	0.23	0.23	0.24	(0.03)	14,445.00	348.00	-
TCAP13C2203A	0.19	171264	-	0.18	0.17	0.17	0.17	0.18	(0.02)	101,420.00	1,765.00	-
TCAP19C2112A	0.05	171264	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2204A	0.19	171264	-	0.19	0.17	0.17	0.17	0.18	(0.02)	44,902.00	806.00	-
TENC28C2203A	0.26	171264	0.27	0.27	0.26	0.27	0.12	0.26	0.01	2,081.00	54.00	-
THAN01C2112A	0.04	141264	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2202A	0.16	171264	-	0.17	0.15	0.15	0.15	0.16	(0.01)	50,510.00	788.00	-
THAN01C2203A	0.41	171264	0.40	0.42	0.37	0.38	0.38	0.39	(0.03)	35,350.00	1,402.00	-
THAN06C2201A	0.07	171264	-	0.08	0.06	0.06	0.06	0.07	(0.01)	37,902.00	245.00	-
THAN06C2204A	0.37	171264	-	0.39	0.34	0.35	0.35	0.36	(0.02)	62,256.00	2,272.00	-
THAN13C2202A	0.12	171264	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	82,952.00	969.00	-
THAN13C2202B	0.34	171264	-	0.34	0.29	0.31	0.30	0.31	(0.03)	284,322.00	8,969.00	-
THAN19C2202A	0.13	171264	-	0.14	0.12	0.12	0.12	0.13	(0.01)	56,552.00	684.00	-
THAN19C2203A	0.33	171264	-	0.34	0.30	0.31	0.31	0.32	(0.02)	428,499.00	13,496.00	-
THAN24C2201A	0.04	141264	-	-	-	-	0.01	0.02	-	-	-	-
THAN28C2202A	0.18	171264	-	0.19	0.17	0.17	0.17	0.18	(0.01)	42,588.00	754.00	-
TISC01C2112X	0.04	171264	-	-	-	-	0.02	0.03	-	-	-	-
TISC11C2203A	0.37	171264	-	0.36	0.35	0.35	0.34	0.35	(0.02)	5,000.00	179.00	-
TISC13C2201A	0.12	171264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,124.00	174.00	-
TISC13C2203A	0.35	171264	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	37,248.00	1,258.00	-
TISC19C2202A	0.15	161264	-	0.13	0.12	0.13	0.12	0.13	(0.02)	85,626.00	1,104.00	-
TISC19C2204A	0.46	171264	-	0.45	0.43	0.43	0.43	0.44	(0.03)	70,155.00	3,083.00	-
TKN01C2201A	0.23	171264	-	0.23	0.17	0.17	0.17	0.18	(0.06)	188,778.00	3,764.00	-
TKN13C2202A	0.35	171264	0.27	0.33	0.25	0.25	0.25	0.26	(0.10)	1,049,724.00	31,564.00	-
TKN19C2202A	0.29	171264	0.26	0.29	0.22	0.22	0.22	0.23	(0.07)	620,361.00	15,806.00	-
TKN28C2112A	0.03	141264	-	-	-	-	-	-	-	-	-	-
TKN28C2202A	0.32	171264	0.30	0.31	0.24	0.24	0.24	0.25	(0.08)	149,977.00	4,105.00	-
TOA13C2112A	0.04	241164	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA41C2201A	0.13	161264	-	0.10	0.10	0.10	0.10	0.11	(0.03)	200.00	2.00	-
TOP01C2112A	0.06	161264	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2112X	0.05	251164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203A	0.11	171264	-	0.09	0.08	0.08	0.08	0.09	(0.03)	21,104.00	169.00	-
TOP01C2203X	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,002.00	40.00	-
TOP01C2204A	0.38	171264	-	0.34	0.31	0.31	0.32	0.33	(0.07)	12,102.00	390.00	-
TOP01C2204X	0.23	171264	-	0.21	0.18	0.19	0.19	0.20	(0.04)	22,234.00	437.00	-
TOP01P2112X	0.01	161264	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2203A	0.66	171264	-	0.74	0.68	0.74	0.72	0.74	0.08	31,121.00	2,230.00	-
TOP06C2202A	0.05	171264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,999.00	16.00	-
TOP06C2204A	0.18	171264	-	0.16	0.14	0.14	0.14	0.15	(0.04)	23,036.00	353.00	-
TOP08C2112S	0.51	171264	-	0.46	0.44	0.44	0.43	0.45	(0.07)	40.00	2.00	-
TOP11C2201A	0.12	171264	-	0.10	0.08	0.08	0.08	0.09	(0.04)	16,101.00	148.00	-
TOP11C2206A	0.42	171264	-	0.39	0.36	0.36	0.36	0.37	(0.06)	11,750.00	438.00	-
TOP11P2203A	0.71	171264	-	0.78	0.73	0.77	0.77	0.78	0.06	23,060.00	1,734.00	-
TOP13C2202A	0.03	171264	-	0.03	0.02	0.02	0.01	0.02	(0.01)	4,914.00	10.00	-
TOP13C2203A	0.14	171264	-	0.11	0.10	0.10	0.10	0.11	(0.04)	110,500.00	1,110.00	-
TOP13C2204A	0.30	171264	0.27	0.27	0.23	0.24	0.24	0.25	(0.06)	127,553.00	3,061.00	-
TOP13P2202A	0.15	171264	-	0.17	0.15	0.17	0.17	0.18	0.02	40,447.00	638.00	-
TOP16C2112A	0.05	251164	-	-	-	-	-	0.01	-	-	-	-
TOP16C2202A	0.04	171264	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2112B	0.02	71264	-	-	-	-	-	-	-	-	-	-
TOP19C2202A	0.04	151264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	730.00	2.00	-
TOP19C2204A	0.16	171264	-	0.13	0.12	0.12	0.12	0.13	(0.04)	34,158.00	410.00	-
TOP19C2204B	0.34	171264	-	0.31	0.28	0.28	0.28	0.29	(0.06)	5,327.00	158.00	-
TOP19P2202A	0.36	171264	-	0.42	0.38	0.42	0.41	0.42	0.06	114,643.00	4,546.00	-
TOP24C2204A	0.19	171264	-	0.16	0.14	0.15	0.14	0.15	(0.04)	5,274.00	80.00	-
TOP41C2112A	0.05	301164	-	-	-	-	0.01	0.06	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	-	0.01	0.06	-	-	-	-
TOP41C2203A	0.20	171264	-	0.17	0.17	0.17	0.15	0.17	(0.03)	2,512.00	43.00	-
TOP41C2204A	0.30	171264	-	0.28	0.25	0.25	0.26	0.27	(0.05)	31,104.00	809.00	-
TP13C2112A	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.04	21264	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2204A	0.41	171264	-	0.39	0.36	0.37	0.37	0.38	(0.04)	28,434.00	1,047.00	-
TQM13C2201A	0.02	171264	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2203A	0.29	171264	-	0.29	0.26	0.27	0.27	0.28	(0.02)	87,309.00	2,344.00	-
TQM19C2201A	0.05	171264	-	0.04	0.03	0.04	0.04	0.05	(0.01)	2,332.00	9.00	-
TQM19C2204A	0.36	171264	-	0.36	0.32	0.32	0.33	0.34	(0.04)	49,538.00	1,719.00	-
TQM28C2204A	0.22	171264	-	0.22	0.20	0.20	0.20	0.21	(0.02)	23,534.00	479.00	-
TRUE01C2201A	1.00	171264	-	0.98	0.92	0.92	0.94	0.96	(0.08)	5,852.00	569.00	-
TRUE01C2202A	0.48	171264	-	0.46	0.42	0.43	0.44	0.45	(0.05)	44,942.00	2,024.00	-
TRUE01C2202X	0.35	171264	-	0.33	0.30	0.30	0.31	0.32	(0.05)	33,910.00	1,097.00	-
TRUE01C2203A	0.71	171264	-	0.69	0.63	0.66	0.66	0.67	(0.05)	43,084.00	2,909.00	-
TRUE01C2203X	0.30	171264	-	0.29	0.27	0.27	0.27	0.28	(0.03)	47,472.00	1,351.00	-
TRUE01C2204X	1.00	0	0.44	0.44	0.43	0.43	0.42	0.43	(0.57)	19,513.00	847.00	-
TRUE01P2201A	0.01	171264	-	0.02	0.01	0.01	0.01	0.02	-	11.00	-	-
TRUE01P2202A	0.07	171264	-	0.07	0.07	0.07	0.07	0.08	-	57,076.00	400.00	-
TRUE01P2203A	0.55	161264	-	0.58	0.55	0.57	0.57	0.58	0.02	75,521.00	4,289.00	-
TRUE06C2112A	1.13	131264	-	-	-	-	-	-	-	-	-	-
TRUE06C2202A	0.41	171264	-	0.39	0.38	0.39	0.36	0.38	(0.02)	7,690.00	296.00	-
TRUE06C2203A	0.71	171264	-	-	-	-	0.67	0.72	-	-	-	-
TRUE06C2203B	0.37	171264	-	0.37	0.32	0.34	0.34	0.35	(0.03)	59,732.00	2,075.00	-
TRUE06P2203A	0.11	161264	-	0.12	0.11	0.12	0.11	0.12	0.01	40,707.00	460.00	-
TRUE11C2202A	0.41	171264	-	0.39	0.36	0.36	0.37	0.38	(0.05)	41,410.00	1,593.00	-
TRUE13C2202A	0.43	171264	-	0.41	0.38	0.38	0.38	0.42	(0.05)	2,727.00	106.00	-
TRUE13C2202B	0.27	171264	-	0.25	0.23	0.25	0.24	0.25	(0.02)	35,347.00	869.00	-
TRUE13C2203A	0.77	171264	0.76	0.76	0.71	0.71	0.71	0.75	(0.06)	5,643.00	412.00	-
TRUE13C2203B	0.39	171264	-	0.37	0.33	0.35	0.35	0.36	(0.04)	151,109.00	5,299.00	-
TRUE13P2201A	0.02	171264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
TRUE13P2203A	0.43	171264	0.41	0.45	0.41	0.43	0.43	0.44	-	330,441.00	14,109.00	-
TRUE16C2202A	0.37	171264	0.37	0.37	0.32	0.33	0.33	0.35	(0.04)	11,077.00	380.00	-
TRUE16C2203A	0.73	171264	-	0.70	0.66	0.66	0.67	0.70	(0.07)	4,418.00	307.00	-
TRUE16C2203B	0.34	171264	-	0.33	0.30	0.31	0.31	0.33	(0.03)	2,518.00	81.00	-
TRUE19C2202A	0.31	171264	-	0.31	0.27	0.28	0.28	0.29	(0.03)	62,387.00	1,809.00	-
TRUE19C2202B	0.23	171264	-	0.22	0.19	0.20	0.20	0.21	(0.03)	243,405.00	5,033.00	-
TRUE19C2203A	0.66	161264	0.62	0.62	0.60	0.60	0.59	0.60	(0.06)	9,021.00	549.00	-
TRUE19C2204A	0.28	171264	-	0.27	0.25	0.25	0.25	0.26	(0.03)	57,805.00	1,493.00	-
TRUE19P2202A	0.05	171264	-	0.05	0.05	0.05	0.05	0.06	-	80,698.00	403.00	-
TRUE19P2203A	0.56	171264	-	0.58	0.56	0.58	0.58	0.59	0.02	63,783.00	3,606.00	-
TRUE28C2112A	0.86	81264	-	-	-	-	-	-	-	-	-	-
TRUE28C2202A	0.43	161264	-	0.39	0.36	0.36	0.37	0.38	(0.07)	47,696.00	1,833.00	-
TRUE28C2204A	0.94	71264	-	-	-	-	0.84	0.89	-	-	-	-
TRUE28C2204B	0.40	171264	-	0.38	0.36	0.36	0.37	0.38	(0.04)	40,532.00	1,529.00	-
TRUE41C2202A	0.69	161264	-	-	-	-	0.61	0.63	-	-	-	-
TRUE41C2203B	0.32	171264	-	0.30	0.28	0.28	0.29	0.30	(0.04)	25,283.00	734.00	-
TTB01C2112X	0.25	171264	-	0.24	0.24	0.24	0.19	0.20	(0.01)	1,000.00	24.00	-
TTB01C2204A	0.38	171264	-	0.36	0.31	0.31	0.31	0.33	(0.07)	10,983.00	368.00	-
TTB13C2201A	0.24	171264	-	-	-	-	0.17	0.20	-	-	-	-
TTB13C2204A	0.27	171264	-	0.26	0.22	0.22	0.22	0.23	(0.05)	152,977.00	3,565.00	-
TTB19C2112B	0.19	161264	-	-	-	-	0.11	0.12	-	-	-	-
TTB19C2203A	0.29	171264	-	0.26	0.22	0.23	0.22	0.23	(0.06)	89,681.00	2,116.00	-
TTB19C2204A	0.19	171264	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	228,009.00	3,629.00	-
TTW13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU01C2112X	0.01	71264	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2201A	0.06	171264	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2204A	0.23	171264	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,996.00	541.00	-
TU06C2202A	0.04	131264	-	-	-	-	0.02	0.06	-	-	-	-
TU06C2203K	0.13	171264	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	59,200.00	750.00	-
TU06P2112A	0.01	91264	-	0.01	0.01	0.01	0.01	0.02	-	5,165.00	5.00	-
TU11C2203A	0.18	171264	-	0.16	0.16	0.16	0.15	0.16	(0.02)	6,900.00	110.00	-
TU13C2201A	0.03	161264	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,055.00	4.00	-
TU13C2203A	0.13	171264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	278,050.00	3,320.00	-
TU13C2204A	0.20	171264	-	0.19	0.17	0.17	0.17	0.18	(0.03)	14,853.00	267.00	-

Foreign Board Quotation

Issue Date :

Monday December 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA-W4	0.31	171264	0.32	0.42	0.32	0.42	0.41	0.42	0.11	2,677,352.00	99,975.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.52	171264	-	0.53	0.50	0.52	0.51	0.52	-	3,533.00	180.00	-
PORT-W1	0.40	171264	0.40	0.40	0.35	0.36	0.35	0.36	(0.04)	14,718.00	543.00	-
PPPM-W4	0.62	171264	-	0.64	0.61	0.63	0.62	0.63	0.01	8,347.00	524.00	-
PRG-W1	6.80	171264	-	9.90	6.20	9.80	6.40	8.50	3.00	206.00	169.00	8.00
RS-W4	4.30	171264	4.30	4.32	4.18	4.20	4.20	4.22	(0.10)	2,282.00	965.00	4.00
SABUY-W1	15.50	171264	15.80	16.00	15.20	15.60	15.50	15.60	0.10	1,541.00	2,388.00	15.00
SAMART-W3	1.49	171264	1.49	1.51	1.48	1.48	1.47	1.48	(0.01)	24.00	4.00	1.00
SAMTEL-W1	1.48	161264	-	1.53	1.42	1.48	1.43	1.48	-	401.00	61.00	1.00
SAWAD-W2	9.85	171264	10.10	10.10	9.85	9.85	9.85	9.95	-	740.00	735.00	9.00
SDC-W1	0.37	171264	-	0.42	0.36	0.39	0.38	0.39	0.02	65,465.00	2,578.00	-
SINGER-W2	40.00	171264	40.25	46.00	40.00	43.25	43.25	45.00	3.25	170.00	731.00	42.00
SMT-W3	2.82	171264	-	2.84	2.60	2.60	2.60	2.70	(0.22)	5,452.00	1,484.00	2.00
SNP-W2	14.60	171264	-	-	-	-	14.10	15.40	-	-	-	-
SSP-W1	1.15	171264	1.15	1.22	1.12	1.13	1.13	1.15	(0.02)	8,486.00	990.00	1.00
SSP-W2	2.02	171264	2.00	2.00	1.95	1.99	1.98	1.99	(0.03)	4,789.00	945.00	1.00
STARK-W1	0.94	171264	0.93	0.97	0.93	0.94	0.93	0.94	-	181,954.00	17,287.00	-
TCC-W3	0.44	171264	0.45	0.46	0.42	0.44	0.44	0.45	-	5,543.00	245.00	-
TCC-W4	0.38	171264	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	79,792.00	2,896.00	-
TCC-W5	0.57	171264	0.57	0.58	0.52	0.54	0.53	0.54	(0.03)	25,029.00	1,362.00	-
TFG-W3	1.26	171264	1.25	1.30	1.25	1.26	1.25	1.26	-	952.00	122.00	1.00
TFI-W1	0.18	171264	-	0.19	0.17	0.18	0.18	0.19	-	30,557.00	550.00	-
TGPRO-W3	0.17	171264	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	662,629.00	11,197.00	-
TRUBB-W2	0.64	171264	-	0.65	0.63	0.63	0.63	0.64	(0.01)	5,085.00	325.00	-
U-W4	0.01	171264	0.01	0.01	0.01	0.01	-	0.01	-	853,175.00	853.00	-
VGI-W2	0.29	171264	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	225,163.00	6,294.00	-
VIBHA-W3	0.38	171264	0.38	0.42	0.38	0.38	0.37	0.38	-	228,749.00	9,057.00	-
W-W5	0.10	171264	0.11	0.11	0.09	0.10	0.10	0.11	-	1,321,747.00	13,243.00	-
WAVE-W2	0.55	171264	0.55	0.55	0.51	0.52	0.52	0.53	(0.03)	25,644.00	1,343.00	-
WIJK-W2	0.01	31264	-	-	-	-	-	-	-	-	-	-
XPG-W4	12.50	171264	12.30	12.40	12.20	12.30	12.30	12.40	(0.20)	13,257.00	16,225.00	12.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	-	105.00	131.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.45	171264	1.46	1.49	1.42	1.43	1.43	1.44	(0.02)	1,785,112.00	260,037.00	1.00
Warrant (MAI)												
ALL-W1	0.61	171264	-	0.62	0.59	0.59	0.59	0.62	(0.02)	1,809.00	110.00	-
BC-W1	0.62	171264	0.63	0.68	0.63	0.64	0.64	0.66	0.02	148,809.00	9,704.00	-
BIZ-W1	3.16	171264	-	3.34	3.14	3.14	3.14	3.20	(0.02)	410.00	132.00	3.00
BM-W2	3.18	171264	3.14	3.20	3.14	3.14	3.12	3.14	(0.04)	2,201.00	699.00	3.00
BROOK-W5	0.99	171264	0.95	0.98	0.93	0.93	0.92	0.93	(0.06)	2,012.00	189.00	-
BROOK-W6	0.64	171264	0.64	0.66	0.62	0.63	0.62	0.63	(0.01)	126,643.00	8,047.00	-
BROOK-W7	0.64	171264	0.63	0.66	0.61	0.64	0.63	0.64	-	43,602.00	2,791.00	-
D-W1	1.05	171264	-	1.22	1.02	1.05	1.04	1.05	-	34,385.00	3,897.00	1.00
DIMET-W3	0.40	91264	-	-	-	-	0.32	0.75	-	-	-	-
DIMET-W4	0.28	171264	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	15,025.00	411.00	-
DOD-W2	0.64	171264	0.63	0.64	0.58	0.61	0.61	0.62	(0.03)	133,981.00	8,230.00	-
ECF-W4	0.58	171264	0.57	0.60	0.57	0.58	0.57	0.59	-	856.00	50.00	-
FLOYD-W1	0.56	171264	0.56	0.56	0.51	0.54	0.53	0.54	(0.02)	18,100.00	959.00	-
HYDRO-W1	0.11	171264	0.14	0.15	0.10	0.13	0.13	0.14	0.02	175,352.00	2,299.00	-
ICN-W1	3.48	171264	3.48	3.62	3.48	3.52	3.52	3.54	0.04	133,588.00	47,548.00	3.00
INSET-W1	2.98	171264	2.98	2.98	2.88	2.90	2.90	2.94	(0.08)	31,443.00	9,185.00	2.00
IP-W1	5.75	171264	5.80	5.80	5.20	5.75	5.40	5.75	-	106.00	59.00	5.00
JCKH-W1	0.29	171264	-	0.33	0.30	0.31	0.30	0.31	0.02	2,271.00	73.00	-
K-W1	0.69	171264	-	0.73	0.68	0.68	0.68	0.69	(0.01)	26,243.00	1,858.00	-