

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 05, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	146.00	5,079,260	0.3%
EA	99.25	3,588,380	2.1%
PTTEP	120.50	3,215,053	0.8%
PTT	39.00	2,959,209	2.6%
IVL	45.75	2,838,360	5.2%
SCB	127.00	2,668,732	-0.8%
PTTGC	60.50	1,826,469	1.7%
GPSC	87.50	1,492,131	-0.8%
TOP	52.00	1,396,500	4.0%
BBL	126.50	1,394,503	1.2%

Sector Ranking	
Sector	%Value
.AGRI	0.5062
.AUTO	0.3036
.BANK	13.0087
.COMM	5.3552
.CONMAT	1.7133
.CONS	0.9427
.ENERG	23.0841
.ETRON	2.6731
.FASHION	0.2303
.FIN	6.5746
.FOOD	5.9665
.HELTH	1.7764
.HOME	0.0401
.ICT	6.7443
.IMM	0.4384
.INSUR	1.9631
.MEDIA	2.1833
.MINE	-
.PAPER	0.0835
.PERSON	1.1394
.PETRO	5.0550
.PF&REIT	0.1235
.PKG	0.6524
.PROF	0.2537
.PROP	4.6169
.STEEL	0.4907
.TOURISM	0.2003
.TRANS	5.1045

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP28C2202A	0.03	0	200.0%
HSTE28C2201D	0.03	0	200.0%
BANP01C2201X	0.02	5	100.0%
BANP01C2202X	0.02	0	100.0%
BANP06C2202A	0.02	29	100.0%
BCP01C2201A	0.02	2	100.0%
CBG01C2201A	0.02	0	100.0%
DTAC01P2201A	0.02	0	100.0%
EA01P2201A	0.02	2	100.0%
HSI28C2201D	0.02	43	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
MEIT28C2203B	0.13	21	-87.0%
KBAN06P2201A	0.01	0	-83.3%
SPRC01C2206A	0.19	204	-81.0%
BCPG01C2202A	0.01	0	-80.0%
CKP13C2205A	0.20	50	-80.0%
KEX01C2205A	0.20	16	-80.0%
KEX13C2205A	0.23	1,023	-77.0%
PTT01P2205A	0.23	149	-77.0%
BPP13C2205A	0.24	169	-76.0%
GLOB41C2205A	0.24	307	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,672.89	1,677.95	1,670.59	1,676.79	6.51	0.39
.SET50	1,000.10	1,004.26	998.04	1,002.61	3.15	0.32
.SET100	2,285.87	2,294.56	2,282.09	2,291.71	8.15	0.36
.SETHD	1,181.78	1,186.62	1,179.35	1,184.02	1.76	0.15
.SSET	1,160.33	1,164.36	1,157.67	1,163.49	6.66	0.58
.MAI	613.05	622.16	611.10	617.90	11.12	1.83
.AGRI	297.51	298.02	293.39	297.66	1.53	0.52
.AUTO	554.48	555.29	547.35	548.38	(5.04)	(0.91)
.BANK	422.56	423.99	418.86	423.08	1.77	0.42
.COMM	37,459.61	37,603.17	37,178.77	37,390.80	(8.97)	(0.02)
.CONMAT	10,203.93	10,245.87	10,169.38	10,210.88	16.37	0.16
.CONS	77.59	78.19	77.36	77.99	0.57	0.74
.ENERG	24,948.25	25,216.86	24,889.01	25,179.40	293.35	1.18
.ETRON	6,550.12	6,573.36	6,480.62	6,510.92	16.92	0.26
.FASHION	640.06	641.63	636.23	636.79	(0.12)	(0.02)
.FIN	5,675.44	5,731.00	5,675.44	5,722.08	59.94	1.06
.FOOD	13,635.78	13,707.72	13,537.68	13,593.60	(37.07)	(0.27)
.HELTH	5,644.21	5,672.43	5,625.57	5,672.43	16.32	0.29
.HOME	31.24	31.32	30.94	31.26	0.21	0.68
.ICT	191.98	192.44	190.52	191.33	(1.16)	(0.60)
.IMM	54.26	54.61	53.34	53.60	(0.63)	(1.16)
.INSUR	15,563.83	15,956.29	15,560.38	15,898.34	364.78	2.35
.MEDIA	57.74	58.19	57.63	58.10	0.31	0.54
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,063.64	5,091.77	4,922.98	5,007.37	(56.27)	(1.11)
.PERSON	223.43	227.11	221.28	225.49	2.43	1.09
.PETRO	1,133.83	1,167.95	1,133.78	1,163.79	32.57	2.88
.PF&REIT	193.56	193.56	191.56	168.47	(1.32)	(0.78)
.PKG	6,468.42	6,468.62	6,370.60	6,415.98	(51.41)	(0.79)
.PROF	231.09	232.17	228.83	230.72	1.85	0.81
.PROP	242.00	242.62	239.92	240.64	(1.33)	(0.55)
.STEEL	53.30	54.36	53.30	49.57	0.03	0.06
.TOURISM	479.25	480.01	475.03	477.40	(1.25)	(0.26)
.TRANS	341.15	341.91	338.22	341.02	0.72	0.21

Volume by Board (Lot)	
Main Board	27,933,009,520
Foreign Board	1,209
Total	27,933,010,729

Value by Board (Mn.Bt.)	
Main Board	93,065.99
Foreign Board	60.44
Total	93,126.43

Gainers and Losers	
Gainers	817
Losers	832
Unchanged	509

ASP's Daily Quotation Report

Wednesday January 05, 2022



Main Board Quotation

Issue Date

Wednesday January 05, 2022

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	40165	1.62	1.65	1.61	1.62	1.62	1.63	(0.02)	413,765	67,158	1.62	
GFPT	13.60	40165	13.60	13.60	13.20	13.50	13.40	13.50	(0.10)	69,117	92,906	13.44	
LEE	2.70	40165	2.70	2.74	2.68	2.74	2.68	2.74	0.04	3,967	1,071	2.7	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.10	40165	7.10	7.10	7.05	7.10	7.05	7.10	-	53,518	37,961	7.09	
PPPM	0.68	40165	0.69	0.69	0.66	0.67	0.67	0.68	(0.01)	100,572	6,753	0.67	
STA	30.00	40165	30.25	30.50	29.75	30.50	30.25	30.50	0.50	35,351	106,794	30.21	
TFM	13.80	40165	13.90	13.90	13.40	13.80	13.70	13.80	-	27,680	37,824	13.66	
TRUBB	2.52	40165	2.50	2.56	2.48	2.50	2.48	2.50	(0.02)	85,368	21,458	2.51	
TWPC	5.40	40165	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	4,514	2,419	5.36	
UPOIC	6.60	40165	6.65	6.70	6.65	6.65	6.60	6.65	0.05	547	364	6.65	
UVAN	6.70	40165	6.70	6.75	6.60	6.65	6.65	6.70	(0.05)	15,814	10,546	6.65	
VPO	1.86	40165	1.97	1.99	1.91	1.91	1.91	1.93	0.05	320,906	62,540	1.95	
Banking													
BAY	35.50	40165	35.75	36.50	35.25	36.25	36.00	36.25	0.75	28,820	103,759	36	
BBL	125.00	40165	125.00	126.50	124.00	126.50	126.00	126.50	1.50	111,124	1,394,503	125.49	
CIMBT	0.91	40165	0.91	0.91	0.89	0.90	0.89	0.90	(0.01)	156,517	14,051	0.9	
KBANK	145.50	40165	146.00	147.00	144.50	146.00	145.50	146.00	0.50	348,520	5,079,260	145.74	
KKP	61.50	40165	61.50	61.75	60.75	61.50	61.50	61.75	-	29,088	178,914	61.51	
KTB	13.50	40165	13.50	13.70	13.40	13.70	13.60	13.70	0.20	646,365	875,530	13.55	
LHFG	1.38	40165	1.39	1.40	1.37	1.38	1.38	1.39	-	266,920	36,901	1.38	
SCB	128.00	40165	128.00	128.00	127.00	127.00	127.00	127.50	(1.00)	209,509	2,668,732	127.38	
TCAP	38.50	40165	38.75	39.25	38.25	39.25	39.00	39.25	0.75	94,357	367,099	38.91	
TISCO	98.50	40165	98.50	99.25	98.00	98.75	98.50	98.75	0.25	70,792	697,705	98.56	
TTB	1.47	40165	1.47	1.48	1.44	1.45	1.44	1.45	(0.02)	4,707,769	684,657	1.45	
Construction Materia													
CCP	0.62	40165	0.62	0.63	0.61	0.63	0.62	0.63	0.01	67,139	4,163	0.62	
COTTO	2.42	40165	2.46	2.48	2.42	2.44	2.44	2.46	0.02	138,878	33,987	2.45	
DCC	2.96	40165	2.98	3.00	2.94	2.96	2.96	2.98	-	254,411	75,468	2.97	
DCON	0.57	40165	0.57	0.58	0.56	0.57	0.57	0.58	-	84,595	4,819	0.57	
DRT	8.60	40165	8.70	8.70	8.55	8.70	8.55	8.70	0.10	11,514	9,937	8.63	
EPG	11.90	40165	12.10	12.30	11.80	12.20	12.20	12.30	0.30	324,631	392,618	12.09	
GEL	0.39	40165	0.39	0.41	0.38	0.40	0.40	0.41	0.01	493,049	19,439	0.39	
PPP	2.24	40165	2.26	2.26	2.18	2.24	2.24	2.26	-	4,126	922	2.23	
Q-CON	5.65	40165	5.75	5.75	5.60	5.70	5.60	5.70	0.05	1,792	1,022	5.7	
SCC	387.00	40165	387.00	389.00	386.00	388.00	388.00	389.00	1.00	21,136	819,706	387.82	
SCCC	158.00	40165	158.50	158.50	156.00	156.50	156.50	157.00	(1.50)	2,872	44,963	156.56	
SCP	6.10	40165	6.15	6.20	6.10	6.15	6.10	6.15	0.05	2,490	1,531	6.15	
SKN	6.70	40165	6.70	6.80	6.60	6.70	6.65	6.70	-	18,096	12,107	6.69	
STECH	2.64	40165	2.64	2.64	2.58	2.60	2.60	2.62	(0.04)	30,310	7,927	2.62	
TASCO	18.20	40165	18.10	18.30	18.10	18.20	18.20	18.30	-	31,836	57,954	18.2	
TOA	32.00	40165	31.75	32.25	31.75	31.75	31.75	32.00	(0.25)	9,665	30,861	31.93	
TPIPL	1.77	40165	1.77	1.78	1.76	1.76	1.76	1.77	(0.01)	107,094	18,927	1.77	
UMI	1.94	40165	1.95	2.04	1.95	2.02	2.00	2.02	0.08	51,298	10,237	2	
VNG	8.10	40165	8.15	8.15	8.00	8.05	8.05	8.10	(0.05)	11,782	9,489	8.05	
WIHK	2.36	40165	2.42	2.48	2.36	2.42	2.40	2.42	0.06	51,613	12,563	2.43	
Petrochemicals & Ct													
BCT	51.75	40165	51.50	52.00	51.25	51.75	51.75	52.00	-	322	1,662	51.6	
CMAN	2.18	40165	2.22	2.24	2.20	2.20	2.20	2.22	0.02	8,912	1,966	2.21	
GC	11.20	40165	11.10	11.20	11.00	11.20	11.10	11.20	-	1,243	1,384	11.13	
GGC	11.60	40165	11.80	11.80	11.50	11.80	11.70	11.80	0.20	2,480	2,910	11.73	
GIFT	4.20	40165	4.16	4.20	4.04	4.08	4.08	4.10	(0.12)	14,418	5,903	4.09	
IVL	43.50	40165	43.75	45.75	43.75	45.75	45.50	45.75	2.25	628,265	2,838,360	45.18	
NFC	3.80	40165	-	3.80	3.78	3.80	3.76	3.80	-	190	72	3.79	
PATO	12.10	40165	-	12.20	12.10	12.20	12.00	12.20	0.10	156	189	12.13	
PMTA	12.70	40165	13.20	13.50	12.80	13.40	13.40	13.50	0.70	1,267	1,687	13.32	
PTTGC	59.50	40165	59.50	61.25	59.50	60.50	60.25	60.50	1.00	302,266	1,826,469	60.43	
SUTHA	4.30	40165	4.34	4.34	4.30	4.32	4.32	4.34	0.02	79	34	4.32	
TCCC	32.75	40165	33.00	33.00	32.75	33.00	32.75	33.00	0.25	139	456	32.82	
TPA	6.35	40165	-	6.45	6.40	6.45	6.40	6.45	0.10	107	69	6.44	
UAC	6.30	40165	6.40	6.50	6.35	6.45	6.45	6.50	0.15	29,235	18,853	6.45	
UP	24.20	40165	-	25.00	23.00	24.50	24.00	24.50	0.30	12	28	23.61	
VNT	38.50	40165	38.50	38.75	38.50	38.75	38.50	38.75	0.25	1,888	7,276	38.54	
Commerce													
B52	2.50	40165	2.48	2.54	2.46	2.48	2.48	2.50	(0.02)	7,848	1,964	2.5	
BEAUTY	1.56	40165	1.56	1.59	1.55	1.58	1.57	1.58	0.02	233,971	36,810	1.57	
BIG	0.99	40165	1.00	1.05	0.96	1.04	1.04	1.05	0.05	1,196,640	121,088	1.01	
BJC	31.25	40165	31.25	31.75	31.00	31.25	31.25	31.50	-	88,496	277,695	31.38	
COM7	83.75	40165	84.00	84.25	82.75	83.25	83.25	83.50	(0.50)	45,027	375,265	83.34	
CPALL	59.75	40165	59.75	60.50	59.25	59.75	59.50	59.75	-	186,993	1,118,221	59.8	
CPW	6.50	40165	6.50	6.70	6.35	6.50	6.45	6.50	-	26,977	17,580	6.52	
CRC	32.50	40165	33.00	33.00	32.50	32.75	32.50	32.75	0.25	87,230	285,751	32.76	
CSS	2.02	40165	2.04	2.04	2.00	2.02	2.00	2.02	-	130,066	26,143	2.01	
DOHOME	23.20	40165	23.20	23.30	22.90	23.00	22.90	23.00	(0.20)	84,028	193,583	23.04	
FN	2.18	40165	2.18	2.18	2.14	2.18	2.16	2.18	-	1,375	297	2.16	
FTE	1.82	40165	-	1.82	1.79	1.80	1.80	1.81	(0.02)	7,664	1,3		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.15	40165	8.15	8.40	8.10	8.40	8.35	8.40	0.25	56,830	46,968	8.26
INET	5.40	40165	5.40	5.70	5.05	5.45	5.45	5.50	0.05	386,628	207,796	5.37
INTUCH	80.00	40165	79.50	79.75	78.25	78.75	78.50	78.75	(1.25)	68,286	537,363	78.69
ITEL	5.25	40165	5.25	5.75	5.25	5.65	5.65	5.70	0.40	1,519,805	831,947	5.47
JAS	3.52	40165	3.54	3.66	3.54	3.60	3.60	3.62	0.08	1,122,137	404,485	3.6
JASIF	10.40	40165	10.40	10.40	10.30	10.40	10.30	10.40	-	55,210	57,361	10.39
JMART	58.00	40165	59.50	59.75	58.00	59.00	58.75	59.00	1.00	207,580	1,222,221	58.88
JR	8.25	40165	8.35	8.45	8.15	8.30	8.25	8.30	0.05	158,257	131,630	8.32
JTS	132.50	40165	133.00	133.50	130.50	131.50	131.00	131.50	(1.00)	3,094	40,627	131.31
MFEC	11.20	40165	11.20	11.50	10.90	11.10	11.00	11.10	(0.10)	100,458	112,411	11.19
MSC	6.70	40165	6.70	6.80	6.60	6.65	6.65	6.75	(0.05)	2,599	1,733	6.67
PT	5.95	40165	6.00	6.10	5.90	6.10	6.05	6.10	0.15	6,063	3,654	6.03
SAMART	6.30	40165	6.30	6.35	6.20	6.25	6.25	6.30	(0.05)	15,379	9,623	6.26
SAMTEL	6.15	40165	6.15	6.15	6.00	6.10	6.10	6.15	(0.05)	5,727	3,478	6.07
SDC	0.51	40165	0.50	0.52	0.50	0.52	0.51	0.52	0.01	435,935	22,194	0.51
SIS	47.75	40165	48.25	48.25	45.00	45.50	45.50	45.75	(2.25)	15,959	73,874	46.29
SKY	11.80	40165	12.30	12.50	11.50	12.30	12.20	12.30	0.50	25,611	31,159	12.17
SVOA	3.16	40165	3.14	3.20	3.08	3.14	3.14	3.16	(0.02)	465,802	145,850	3.13
SYMC	7.55	40165	7.60	7.60	7.50	7.50	7.50	7.55	(0.05)	72	54	7.51
SYNEX	34.50	40165	34.50	35.00	33.75	34.00	34.00	34.25	(0.50)	26,262	90,209	34.35
THCOM	10.90	40165	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	28,937	31,357	10.84
TRUE	4.72	40165	4.72	4.72	4.66	4.70	4.70	4.72	(0.02)	389,029	182,523	4.69
TWZ	0.11	40165	0.11	0.11	0.10	0.11	0.10	0.11	-	289,935	3,122	0.11
Electronic Compone												
CCET	3.22	40165	3.26	3.26	3.18	3.22	3.20	3.22	-	134,995	43,436	3.22
DELTA	400.00	40165	404.00	406.00	400.00	402.00	402.00	404.00	2.00	8,454	340,633	402.93
HANA	87.50	40165	87.75	88.00	86.25	86.50	86.50	86.75	(1.00)	63,389	550,306	86.81
KCE	88.50	40165	89.00	89.25	87.50	88.50	88.25	88.50	-	84,539	746,083	88.25
METCO	271.00	40165	271.00	272.00	270.00	271.00	270.00	271.00	-	236	6,389	270.72
NEX	21.90	40165	22.20	23.00	21.90	22.20	22.20	22.30	0.30	304,589	682,127	22.39
SMT	6.65	40165	6.60	6.65	6.45	6.55	6.50	6.55	(0.10)	43,583	28,553	6.55
SVI	7.75	40165	7.75	7.80	7.50	7.70	7.65	7.70	(0.05)	75,183	57,640	7.67
TEAM	4.92	40165	4.92	4.92	4.86	4.88	4.88	4.90	(0.04)	33,718	16,479	4.89
Energy & Utilities												
7UP	1.19	40165	1.20	1.31	1.19	1.31	1.30	1.31	0.12	3,567,048	455,251	1.28
ABPIF	2.08	40165	2.06	2.08	2.06	2.08	2.06	2.08	-	3,678	764	2.08
ACC	2.08	40165	2.08	2.08	1.96	1.97	1.97	1.98	(0.11)	205,688	41,117	2
ACE	3.52	40165	3.52	3.60	3.52	3.56	3.54	3.56	0.04	308,620	109,607	3.55
AGE	3.20	40165	3.20	3.32	3.20	3.28	3.28	3.30	0.08	156,453	51,334	3.28
AI	6.95	40165	7.00	7.10	6.95	7.10	7.05	7.10	0.15	9,713	6,825	7.03
AIE	4.42	40165	4.44	4.62	4.44	4.54	4.54	4.56	0.12	46,940	21,352	4.55
AKR	1.09	40165	1.09	1.09	1.07	1.08	1.07	1.08	(0.01)	134,797	14,555	1.08
BAFS	25.50	40165	26.00	26.50	25.75	26.00	26.00	26.25	0.50	5,023	13,114	26.11
BANPU	10.60	40165	10.70	10.90	10.60	10.90	10.80	10.90	0.30	850,276	918,858	10.81
BCP	25.50	40165	25.50	26.50	25.50	26.25	26.00	26.25	0.75	74,949	195,257	26.05
BCPG	12.00	40165	12.00	12.20	11.80	12.00	12.00	12.10	-	177,238	212,106	11.97
BGRIM	40.50	40165	40.50	40.75	40.25	40.25	40.25	40.50	(0.25)	57,074	230,813	40.44
BPP	17.20	40165	17.20	17.20	17.00	17.10	17.00	17.10	(0.10)	15,373	26,256	17.08
BRRGIF	5.45	40165	-	5.50	5.45	5.50	5.45	5.50	0.05	113	62	5.49
CKP	5.05	40165	5.05	5.10	5.05	5.05	5.05	5.10	-	35,945	18,176	5.06
CV	3.08	40165	3.10	3.12	3.08	3.10	3.10	3.12	0.02	51,240	15,885	3.1
DEMCO	3.78	40165	3.78	3.84	3.76	3.82	3.82	3.84	0.04	42,288	16,120	3.81
EA	97.25	40165	97.25	100.00	97.00	99.25	99.25	99.50	2.00	363,706	3,588,380	98.66
EASTW	9.35	40165	9.40	9.45	9.35	9.45	9.40	9.45	0.10	25,674	24,158	9.41
EGATIF	11.60	40165	11.60	11.90	11.60	11.90	11.80	11.90	0.30	47,241	55,683	11.79
EGCO	176.50	40165	176.00	176.50	175.00	176.50	176.00	176.50	-	5,658	99,539	175.93
EP	5.80	40165	5.80	5.90	5.70	5.90	5.85	5.90	0.10	36,049	20,948	5.81
ESSO	7.35	40165	7.40	7.65	7.40	7.60	7.60	7.65	0.25	310,900	235,760	7.58
ETC	3.00	40165	2.96	3.00	2.96	2.98	2.96	2.98	(0.02)	86,234	25,619	2.97
GPSC	88.25	40165	88.00	88.50	87.00	87.50	87.25	87.50	(0.75)	170,499	1,492,131	87.52
GREEN	1.59	40165	1.59	1.59	1.56	1.58	1.57	1.58	(0.01)	17,464	2,743	1.57
GULF	47.50	40165	47.50	47.75	46.75	47.25	47.25	47.50	(0.25)	295,517	1,393,390	47.15
GUNKUL	5.85	40165	5.85	5.90	5.75	5.90	5.85	5.90	0.05	772,531	451,445	5.84
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.90	40165	3.92	4.02	3.92	3.98	3.98	4.00	0.08	2,485,814	990,027	3.98
KBSPIF	11.30	40165	11.40	11.40	11.30	11.30	11.30	11.40	-	480	543	11.32
LANNA	15.40	40165	15.70	16.60	15.60	16.40	16.30	16.40	1.00	77,966	126,113	16.18
MDX	7.00	40165	7.00	7.20	6.70	6.80	6.80	6.85	(0.20)	81,676	56,376	6.9
OR	27.25	40165	27.00	27.50	27.00	27.25	27.00	27.25	-	303,685	827,236	27.24
PRIME	1.93	40165	1.93	1.93	1.91	1.92	1.92	1.93	(0.01)	20,406	3,924	1.92
PTG	15.20	40165	15.20	15.40	15.10	15.20	15.20	15.30	-	119,022	181,580	15.26
PTT	38.00	40165	38.25	39.00	38.00	39.00	38.75	39.00	1.00	765,905	2,959,209	38.64
PTTEP	119.50	40165	119.50	122.00	119.50	120.50	120.50	121.00	1.00	265,881	3,215,053	120.92
QTC	6.00	40165	6.05	6.20	6.00	6.05	6.00	6.05	0.05	13,948	8,465	6.07
RATCH	45.25	40165	45.00	45.25	44.75	45.25	45.00	45.25	-	20,823	93,817	45.05
RPC	1.38	40165	1.38	1.41	1.36	1.41	1.40	1.41	0.03	183,264	25,424	1.39
SCG	6.15	40165	6.10	6.35	6.05	6.25	6.20	6.25	0.10	11,540	7,188	6.23
SCI	1.83	40165	1.82	1.90	1.81	1.87	1.86	1.87	0.04	37,709	6,979	1.85
SCN	2.10	40165	2.08	2.20	2.08	2.18	2.16	2.18	0.08	61,565	13,280	2.16
SGP	12.40	40165	12.50	12.70	12.40	12.70	12.60	12.70	0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 05, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MATI	8.95	40165	-	9.15	8.80		8.80	8.80	9.05	(0.15)	192	170	8.86
MCOT	6.30	40165	6.30	6.35	6.25		6.30	6.25	6.30	-	1,331	836	6.28
MONO	1.56	40165	1.56	1.57	1.53		1.55	1.54	1.55	(0.01)	223,039	34,529	1.55
MPIC	1.65	40165	1.64	1.88	1.64		1.67	1.67	1.74	0.02	731	131	1.79
NMG	0.35	40165	0.35	0.35	0.34		0.34	0.34	0.35	(0.01)	61,294	2,094	0.34
ONEE	10.70	40165	10.70	11.20	10.70		11.20	11.10	11.20	0.50	255,488	281,812	11.03
PLANB	8.05	40165	7.80	8.25	7.80		7.90	7.85	7.90	(0.15)	384,293	305,737	7.96
POST	1.10	170564	-	-	-		-	-	-	-	-	-	0
PRAKIT	9.00	40165	-	9.00	8.90		9.00	8.90	9.00	-	102	91	8.94
SE-ED	2.20	40165	2.24	2.24	2.18		2.22	2.18	2.22	0.02	65	14	2.21
TBSP	33.25	40165	34.75	34.75	30.50		33.25	33.00	33.25	-	651	2,145	32.95
TH	2.80	40165	2.82	3.12	2.78		3.06	3.06	3.08	0.26	478,825	143,322	2.99
TKS	15.90	40165	16.10	16.50	15.90		16.40	16.30	16.40	0.50	138,363	225,522	16.3
VGI	6.60	40165	6.65	6.70	6.60		6.65	6.65	6.70	0.05	231,830	154,578	6.67
WAVE	1.12	40165	1.15	1.15	1.11		1.13	1.13	1.14	0.01	109,790	12,389	1.13
WORK	22.70	40165	22.90	24.00	22.90		23.70	23.70	23.80	1.00	59,212	140,112	23.66
Finance & Securities													
AEONTS	189.00	40165	189.00	193.00	189.00		191.50	191.50	192.00	2.50	8,836	169,256	191.55
AMANAH	5.20	40165	5.20	5.20	5.00		5.10	5.10	5.15	(0.10)	128,410	65,317	5.09
ASAP	2.44	40165	2.44	2.46	2.42		2.44	2.42	2.44	-	2,928	714	2.44
ASK	43.75	40165	43.25	44.50	42.75		43.75	43.75	44.00	-	15,123	65,581	43.37
ASP	3.52	40165	3.54	3.56	3.52		3.56	3.54	3.56	0.04	47,925	16,991	3.55
BAM	21.50	40165	21.50	21.80	21.50		21.70	21.60	21.70	0.20	405,463	878,619	21.67
BFIT	29.25	40165	29.00	30.75	28.75		29.75	29.75	30.25	0.50	14,484	43,434	29.99
BYD	21.50	40165	21.80	23.00	21.80		22.50	22.40	22.50	1.00	215,535	484,213	22.47
CGH	1.55	40165	1.59	1.73	1.56		1.68	1.68	1.69	0.13	2,674,898	435,295	1.63
CHAYO	14.40	40165	14.60	14.60	14.20		14.50	14.40	14.50	0.10	158,362	229,566	14.5
ECL	2.92	40165	2.94	3.20	2.92		3.18	3.18	3.20	0.26	539,038	167,609	3.11
FNS	4.02	40165	4.04	4.14	4.00		4.14	4.10	4.14	0.12	12,337	5,063	4.1
FSS	5.10	40165	5.25	5.90	5.15		5.80	5.80	5.85	0.70	516,327	290,701	5.63
GBX	1.39	40165	1.40	1.43	1.38		1.43	1.42	1.43	0.04	101,398	14,288	1.41
GL	0.65	160364	-	-	-		-	-	-	-	-	-	0
HENG	4.86	40165	5.00	5.05	4.96		4.96	4.96	4.98	0.10	621,353	309,991	4.99
IFS	3.28	40165	3.30	3.30	3.18		3.22	3.22	3.24	(0.06)	15,542	5,012	3.22
JMT	69.50	40165	70.25	70.75	69.50		70.00	70.00	70.25	0.50	84,899	595,505	70.14
KCAR	8.35	40165	8.30	8.35	8.30		8.35	8.30	8.35	-	1,143	950	8.31
KGI	6.35	40165	6.35	6.50	6.30		6.45	6.40	6.45	0.10	95,361	61,094	6.41
KTC	60.00	40165	59.75	61.25	59.75		60.75	60.50	60.75	0.75	80,900	490,080	60.58
MFC	26.50	40165	26.25	26.75	26.25		26.75	26.25	26.75	0.25	250	659	26.36
MICRO	8.10	40165	8.15	8.15	7.90		8.00	7.95	8.00	(0.10)	33,414	26,753	8.01
ML	1.43	40165	1.45	1.50	1.44		1.48	1.48	1.49	0.05	147,385	21,740	1.48
MST	12.10	40165	12.10	12.30	12.10		12.30	12.20	12.30	0.20	1,635	1,996	12.21
MTC	59.00	40165	59.00	59.75	59.00		59.25	59.25	59.50	0.25	63,112	374,519	59.34
NCAP	10.10	40165	10.10	10.20	10.10		10.20	10.10	10.20	0.10	33,238	33,786	10.16
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.66	40165	2.64	2.86	2.64		2.84	2.80	2.84	0.18	27,502	7,597	2.76
S11	6.55	40165	6.55	6.55	6.50		6.55	6.50	6.55	-	2,899	1,895	6.54
SAK	10.40	40165	10.40	10.40	10.20		10.30	10.20	10.30	(0.10)	43,164	44,218	10.24
SAWAD	62.25	40165	62.50	62.75	62.25		62.50	62.25	62.50	0.25	35,071	219,217	62.51
THANI	4.46	40165	4.52	4.62	4.50		4.54	4.54	4.56	0.08	439,476	200,813	4.57
TIDLOR	37.75	40165	37.75	38.25	37.50		38.25	38.00	38.25	0.50	190,812	724,028	37.94
TK	9.15	40165	9.20	9.20	9.15		9.20	9.15	9.20	0.05	2,919	2,679	9.18
TNITY	9.20	40165	9.30	10.50	9.30		10.20	10.10	10.20	1.00	39,206	38,759	9.89
UOBKH	5.35	40165	-	5.40	5.30		5.40	5.35	5.40	0.05	1,149	612	5.33
XPG	2.90	40165	2.90	2.90	2.84		2.84	2.84	2.86	(0.06)	327,157	93,570	2.86
Food & Beverage													
APURE	7.15	40165	7.20	7.40	7.15		7.25	7.20	7.25	0.10	47,653	34,683	7.28
ASIAN	18.10	40165	18.10	18.20	17.60		17.90	17.90	18.00	(0.20)	55,636	99,306	17.85
BR	2.98	40165	3.08	3.16	2.98		3.06	3.04	3.06	0.08	718,802	219,316	3.05
BRR	5.65	40165	5.65	5.65	5.60		5.65	5.60	5.65	-	1,737	975	5.61
CBG	119.00	40165	119.00	119.50	116.50		117.50	117.50	118.00	(1.50)	85,609	1,006,592	117.58
CFRESH	4.02	40165	4.06	4.08	3.94		4.00	3.98	4.00	(0.02)	42,165	16,912	4.01
CHOTI	125.00	291264	-	125.00	124.00		125.00	122.50	125.00	-	5	62	124.2
CM	2.84	40165	2.86	2.86	2.84		2.86	2.84	2.86	0.02	320	91	2.85
CPF	27.00	40165	27.00	27.25	26.50		26.50	26.50	26.75	(0.50)	446,409	1,192,664	26.72
CPI	3.10	40165	3.12	3.16	3.06		3.08	3.08	3.10	(0.02)	84,537	26,212	3.1
F&D	21.50	40165	21.50	21.90	21.40		21.40	21.40	21.50	(0.10)	18	39	21.51
GLOCON	1.24	40165	1.24	1.28	1.23		1.25	1.25	1.26	0.01	603,065	75,692	1.26
HTC	35.50	40165	35.50	36.00	35.50		35.75	35.50	35.75	0.25	2,231	7,955	35.66
ICHI	10.10	40165	10.20	10.50	10.20		10.40	10.30	10.40	0.30	75,914	78,893	10.39
KBS	3.88	40165	-	3.90	3.88		3.90	3.88	3.90	0.02	1,080	421	3.9
KSL	3.68	40165	3.70	3.70	3.64		3.70	3.68	3.70	0.02	21,069	7,748	3.68
KTIS	5.00	40165	5.00	5.00	4.96		5.00	4.98	5.00	-	803	400	4.98
LST	5.55	40165	5.65	5.65	5.55		5.55	5.55	5.65	-	6,357	3,556	5.59
M	52.75	40165	52.75	52.75	52.50		52.75	52.50	52.75	-	6,103	32,149	52.68
MALEE	6.55	40165	6.60	6.60	6.50		6.50	6.50	6.55	(0.05)	154	101	6.53
MINT	29.75	40165	29.75	30.00	29.25		29.75	29.50	29.75	-	121,150	358,702	29.61
NRF	8.40	40165	8.40	8.55	8.30		8.40	8.40	8.45	-	63,062	53,036	8.41
NSL	18.80	40165	18.70	18.70	18.40		18.60	18.60	18.70	(0.20)	11,794	21,8	

Main Board Quotation

Issue Date

Wednesday January 05, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CHG	3.58	40165	3.58	3.64	3.58	3.60	3.60	3.62	0.02		555,410	200,639	3.61
CMR	3.06	40165	3.04	3.06	3.02	3.04	3.02	3.04	(0.02)		5,629	1,711	3.04
EKH	7.80	40165	7.75	7.75	7.55	7.60	7.55	7.60	(0.20)		35,343	27,024	7.65
KDH	83.00	291264	-	-	-	-	81.25	95.00	-		-	-	0
LPH	5.90	40165	5.90	5.95	5.85	5.90	5.85	5.90	-		3,581	2,113	5.9
M-CHAI	311.00	40165	-	328.00	315.00	327.00	319.00	328.00	16.00		293	9,567	326.51
NEW	50.25	131264	-	-	-	-	47.25	65.00	-		-	-	0
NTV	38.25	40165	38.25	38.75	38.25	38.50	38.50	38.75	0.25		184	708	38.49
PR9	10.80	40165	11.00	11.00	10.80	11.00	10.90	11.00	0.20		2,702	2,951	10.92
PRINC	4.56	40165	4.58	4.62	4.50	4.58	4.56	4.58	0.02		9,152	4,169	4.55
RAM	38.50	40165	38.50	38.50	37.50	38.00	38.00	38.25	(0.50)		7,229	27,410	37.92
RJH	33.75	40165	33.50	33.50	32.75	33.00	33.00	33.25	(0.75)		7,877	26,107	33.14
RPH	6.10	40165	6.10	6.10	6.05	6.10	6.05	6.10	-		3,019	1,839	6.09
SKR	13.00	40165	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)		7,800	10,061	12.9
SVH	400.00	301264	-	402.00	400.00	400.00	399.00	404.00	-		9	360	400.22
THG	37.00	40165	37.00	37.50	36.50	37.50	37.00	37.50	0.50		12,352	45,861	37.13
VIBHA	2.62	40165	2.62	2.62	2.56	2.60	2.60	2.62	(0.02)		97,302	25,181	2.59
VIH	11.10	40165	11.10	11.20	11.00	11.20	11.10	11.20	0.10		7,986	8,869	11.11
WPH	2.70	40165	2.68	2.72	2.64	2.66	2.66	2.68	(0.04)		2,671	713	2.67
Tourism & Leisure													
ASIA	5.80	40165	-	5.80	5.80	5.80	5.75	5.80	-		1	1	5.8
BEYOND	11.50	40165	11.60	11.60	11.30	11.40	11.40	11.50	(0.10)		10,931	12,502	11.44
CENTEL	31.75	40165	31.75	32.00	31.25	32.00	31.75	32.00	0.25		13,734	43,628	31.77
CSR	62.50	301264	-	-	-	-	60.75	63.00	-		-	-	0
DUSIT	9.80	40165	9.80	9.80	9.65	9.70	9.65	9.70	(0.10)		2,007	1,948	9.7
ERW	3.06	40165	3.04	3.06	2.94	2.96	2.96	2.98	(0.10)		105,463	31,560	2.99
GRAND	0.57	40165	0.58	0.60	0.57	0.60	0.59	0.60	0.03		1,285,664	75,703	0.59
LRH	30.25	40165	-	30.00	30.00	30.00	29.75	30.75	(0.25)		20	60	30
MANRIN	21.30	40165	-	21.30	21.30	21.30	21.10	21.50	-		1	2	21.3
OHTL	333.00	301264	-	-	-	-	329.00	384.00	-		-	-	0
ROH	5.00	40165	-	5.05	4.94	4.96	4.96	5.00	(0.04)		964	479	4.97
SHANG	59.50	40165	-	-	-	-	56.50	59.25	-		-	-	0
SHR	3.12	40165	3.14	3.14	3.08	3.10	3.10	3.12	(0.02)		65,881	20,483	3.11
VRANDA	6.25	40165	6.20	6.25	6.20	6.20	6.15	6.20	(0.05)		239	148	6.21
Home & Office Prods													
AJA	0.66	40165	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)		250,504	16,269	0.65
DTCI	28.00	151264	-	-	-	-	27.25	29.75	-		-	-	0
FANCY	1.13	40165	1.14	1.19	1.14	1.19	1.18	1.19	0.06		38,825	4,534	1.17
KYE	363.00	40165	371.00	371.00	362.00	369.00	367.00	370.00	6.00		95	3,498	368.21
L&E	2.02	40165	-	2.02	2.00	2.02	2.00	2.04	-		289	58	2.02
MODERN	3.82	40165	3.84	3.84	3.80	3.82	3.82	3.84	-		10,331	3,947	3.82
OGC	26.00	40165	25.75	25.75	25.00	25.00	25.00	25.25	(1.00)		687	1,726	25.12
ROCK	10.00	301264	10.00	10.10	9.95	9.95	9.90	10.00	(0.05)		49	49	10.08
SIAM	1.95	40165	1.95	1.99	1.95	1.99	1.98	1.99	0.04		6,620	1,309	1.98
TCMC	1.68	40165	1.70	1.71	1.68	1.70	1.70	1.71	0.02		18,759	3,176	1.69
TSR	2.94	40165	2.92	2.98	2.90	2.96	2.96	2.98	0.02		9,445	2,775	2.94
Insurance													
AYUD	41.25	40165	41.50	47.00	41.50	46.00	45.75	46.00	4.75		1,417	6,314	44.56
BKI	271.00	40165	270.00	273.00	270.00	272.00	272.00	273.00	1.00		359	9,755	271.73
BLA	37.50	40165	37.75	38.75	37.50	38.50	38.25	38.50	1.00		102,117	389,867	38.18
BUI	27.00	40165	27.00	35.00	27.00	32.50	32.25	32.50	5.50		9,790	31,498	32.17
CHARAN	29.25	40165	-	30.00	29.25	29.50	29.25	29.75	0.25		45	133	29.57
INSURE	37.00	291264	-	48.00	30.00	47.75	39.75	48.00	10.75		34	158	46.56
KWI	1.67	40165	1.67	1.67	1.64	1.66	1.65	1.66	(0.01)		688	114	1.66
MTI	115.50	40165	114.50	130.00	114.50	128.50	128.50	129.00	13.00		1,383	17,194	124.32
NKI	45.25	40165	-	45.75	45.00	45.75	45.75	46.00	0.50		23	104	45.39
NSI	82.00	40165	83.25	83.50	81.25	83.00	83.00	83.25	1.00		162	1,342	82.85
SMK	23.10	40165	22.70	23.10	22.20	22.70	22.40	22.70	(0.40)		1,620	3,670	22.65
TGH	24.90	40165	25.00	25.50	24.90	25.00	25.00	25.25	0.10		24	60	25.13
THRE	1.13	40165	1.14	1.23	1.13	1.20	1.19	1.20	0.07		303,818	36,056	1.19
THREL	3.40	40165	3.42	4.04	3.40	3.90	3.88	3.90	0.50		296,702	112,891	3.8
TIPH	85.75	40165	85.50	90.00	85.00	86.50	86.50	86.75	0.75		107,696	939,789	87.26
TQM	95.25	40165	95.50	96.00	94.75	95.00	95.00	95.25	(0.25)		12,246	116,446	95.09
TSI	0.37	40165	0.36	0.37	0.36	0.37	0.36	0.37	-		49,686	1,830	0.37
TVI	31.25	40165	31.75	33.75	31.00	31.25	31.25	31.75	-		49,813	160,642	32.25
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	17.60	40165	17.50	18.20	17.50	18.20	18.10	18.20	0.60		12,971	23,235	17.91
ALUCON	182.50	40165	-	186.00	183.50	186.00	183.50	186.00	3.50		4	74	184.88
BGC	10.70	40165	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)		12,222	13,009	10.64
CSC	48.50	40165	49.00	49.25	48.50	49.25	49.00	49.25	0.75		611	2,986	48.87
NEP	0.46	40165	0.46	0.47	0.45	0.47	0.46	0.47	0.01		4,734	218	0.46
PTL	23.50	40165	23.70	24.30	23.70	24.10	24.10	24.20	0.60		37,934	91,127	24.02
SCGP	68.75	40165	68.50	68.75	67.25	67.75	67.50	67.75	(1.00)		61,382	415,910	67.76
SFLEX	5.05	40165	5.05	5.20	5.05	5.15	5.10	5.15	0.10		31,841	16,298	5.12
SITHAI	1.45	40165	1.44	1.46	1.42	1.45	1.44	1.45	-		107,762	15,559	1.44
SLP	1.06	40165	1.06	1.08	1.05	1.06	1.06	1.07	-		21,045	2,227	1.06
SPAC	12.00	40165	12.00	12.30	11.80	12.30	12.20	12.30	0.30		12,369	14,977	12.11
SPACK	2.66	40165	-	2.68	2.66	2.66	2.66	2.68	-		642	171	2.66
TCOAT	28.75	40165	-	28.25	28.25	28.25	28.00	28.75	(0.50)		1	3	28.25
TFI	0.25	40165	0.25	0.26	0.24	0.25	0.25	0.26	-		78,114	1,943	0.25
THIP	31.50	40165	31.50	31.75	31.50	31.75	31.50	31.75	0.25		89	281	31.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 05, 2022

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
AMATAV	7.30	40165	7.40	7.45	7.30	7.45	7.40	7.45	0.15	773	571	7.38
ANAN	1.69	40165	1.70	1.70	1.66	1.67	1.67	1.68	(0.02)	337,519	56,587	1.68
AP	9.55	40165	9.55	9.65	9.55	9.55	9.55	9.60	-	50,669	48,568	9.59
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	40165	0.03	0.04	0.03	0.03	0.03	0.04	-	711,134	2,247	0.03
ASW	8.05	40165	8.00	8.05	7.95	8.00	7.95	8.00	(0.05)	3,196	2,555	8
AWC	4.82	40165	4.80	4.82	4.70	4.76	4.74	4.76	(0.06)	529,268	251,729	4.76
BLAND	1.08	40165	1.09	1.11	1.08	1.10	1.09	1.10	0.02	533,339	58,545	1.1
BRI	12.20	40165	12.40	13.90	12.20	13.70	13.60	13.70	1.50	679,665	883,941	13.01
BROCK	2.02	40165	2.02	2.04	2.00	2.02	2.02	2.04	-	2,048	414	2.02
CGD	0.50	40165	0.49	0.51	0.49	0.50	0.50	0.51	-	507,091	25,314	0.5
CI	1.33	40165	1.32	1.38	1.31	1.36	1.36	1.37	0.03	121,095	16,283	1.34
CMC	1.53	40165	1.54	1.60	1.53	1.60	1.59	1.60	0.07	65,681	10,313	1.57
CPN	56.00	40165	56.25	56.25	54.75	55.00	55.00	55.25	(1.00)	94,637	523,574	55.32
ESTAR	0.51	40165	0.51	0.52	0.51	0.52	0.51	0.52	0.01	68,338	3,492	0.51
EVER	0.43	40165	0.42	0.44	0.42	0.43	0.43	0.44	-	619,067	26,621	0.43
FPT	12.10	40165	12.00	12.10	12.00	12.10	12.00	12.10	-	994	1,193	12
GLAND	2.16	40165	2.18	2.28	2.18	2.20	2.20	2.24	0.04	1,838	410	2.23
J	4.74	40165	4.90	4.94	4.74	4.88	4.88	4.90	0.14	343,901	166,985	4.86
JCK	1.05	40165	1.05	1.06	1.04	1.05	1.04	1.05	-	59,640	6,260	1.05
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	40165	9.55	9.55	9.45	9.50	9.45	9.50	-	6,562	6,245	9.52
LH	8.90	40165	8.85	8.95	8.80	8.85	8.80	8.85	(0.05)	455,276	403,555	8.86
LPN	4.96	40165	5.00	5.05	5.00	5.00	5.00	5.05	0.04	83,469	41,780	5.01
MBK	13.70	40165	13.70	13.80	13.60	13.70	13.60	13.70	-	5,535	7,567	13.67
MJD	2.00	40165	2.00	2.02	1.97	1.98	1.98	1.99	(0.02)	5,391	1,072	1.99
MK	3.06	40165	-	3.08	3.06	3.06	3.06	3.08	-	412	126	3.07
NCH	1.72	40165	1.72	1.76	1.71	1.76	1.75	1.76	0.04	31,963	5,583	1.75
NNCL	2.50	40165	2.50	2.56	2.48	2.52	2.52	2.54	0.02	33,327	8,406	2.52
NOBLE	6.25	40165	6.20	6.25	6.15	6.25	6.20	6.25	-	21,425	13,305	6.21
NUSA	1.10	40165	1.12	1.13	1.07	1.08	1.08	1.09	(0.02)	1,535,731	168,923	1.1
NVD	2.80	40165	2.82	2.82	2.68	2.70	2.68	2.70	(0.10)	39,444	10,725	2.72
ORI	11.60	40165	11.60	11.70	11.30	11.40	11.40	11.50	(0.20)	171,127	196,214	11.47
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.55	40165	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	208,040	11,277	0.54
PIN	4.02	40165	4.02	4.02	3.98	3.98	3.98	4.00	(0.04)	33,259	13,303	4
PLAT	3.00	40165	3.04	3.04	3.00	3.02	3.00	3.02	0.02	2,136	643	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.94	40165	1.95	1.98	1.92	1.98	1.97	1.98	0.04	28,400	5,540	1.95
PRIN	2.50	40165	-	2.54	2.50	2.50	2.48	2.50	-	117	29	2.51
PSH	13.40	40165	13.50	13.50	13.30	13.40	13.30	13.40	-	13,705	18,379	13.41
QH	2.28	40165	2.30	2.32	2.28	2.32	2.30	2.32	0.04	428,484	98,786	2.31
RICHY	1.27	40165	1.27	1.31	1.26	1.30	1.29	1.30	0.03	133,444	17,210	1.29
RML	0.97	40165	0.97	0.97	0.96	0.96	0.96	0.97	(0.01)	13,718	1,322	0.96
ROJNA	6.70	40165	6.70	6.75	6.65	6.75	6.70	6.75	0.05	11,040	7,408	6.71
S	2.04	40165	2.02	2.04	2.00	2.04	2.02	2.04	-	38,516	7,783	2.02
SA	11.50	40165	11.40	11.50	10.90	11.40	11.30	11.40	(0.10)	61,825	69,183	11.19
SAMCO	1.93	40165	1.94	1.98	1.92	1.96	1.95	1.96	0.03	66,101	12,938	1.96
SC	3.42	40165	3.44	3.44	3.40	3.42	3.42	3.44	-	50,126	17,138	3.42
SENA	4.12	40165	4.12	4.12	4.08	4.10	4.08	4.10	(0.02)	10,750	4,409	4.1
SF	11.00	40165	11.10	11.10	11.00	11.00	11.00	11.10	-	6,460	7,107	11
SIRI	1.28	40165	1.28	1.28	1.26	1.28	1.27	1.28	-	983,989	125,592	1.28
SPALI	22.70	40165	22.70	22.70	22.40	22.50	22.50	22.60	(0.20)	88,344	198,963	22.52
U	2.04	40165	2.02	2.08	2.02	2.04	2.04	2.06	-	453,775	92,539	2.04
UV	3.80	40165	3.80	3.86	3.80	3.80	3.80	3.82	-	27,385	10,448	3.82
WHA	3.56	40165	3.58	3.60	3.54	3.54	3.54	3.56	(0.02)	371,578	132,560	3.57
WIN	1.33	40165	1.38	1.48	1.35	1.48	1.47	1.48	0.15	2,044,874	289,136	1.41
Paper & Printing Mai												
UTP	18.00	40165	18.00	18.10	17.50	17.80	17.80	17.90	(0.20)	43,953	77,737	17.69
Fashion												
AFC	10.70	40165	-	10.90	10.70	10.90	10.80	10.90	0.20	42	45	10.82
BTNC	10.70	301264	-	10.70	10.70	10.70	10.30	10.70	-	1	1	10.7
CPH	3.86	40165	3.88	3.98	3.86	3.88	3.86	3.88	0.02	335	130	3.87
CPL	1.99	40165	2.00	2.04	2.00	2.02	2.00	2.02	0.03	614	124	2.01
ICC	29.75	40165	-	30.50	30.00	30.00	29.75	30.25	0.25	61	184	30.22
NC	9.25	40165	-	9.25	9.20	9.20	9.20	9.25	(0.05)	2	2	9.23
PAF	2.36	40165	2.38	2.42	2.36	2.40	2.38	2.40	0.04	40,759	9,779	2.4
PDJ	3.40	40165	3.40	3.44	3.36	3.40	3.38	3.40	-	16,697	5,668	3.39
PG	6.65	40165	-	-	-	-	6.50	6.70	-	-	-	0
SABINA	20.10	40165	21.00	21.20	20.40	20.50	20.40	20.50	0.40	29,694	61,673	20.77
SAWANG	9.65	291264	9.55	9.55	9.50	9.50	9.50	10.00	(0.15)	2	2	9.53
SUC	32.75	40165	32.50	32.75	32.25	32.50	32.25	32.50	(0.25)	506	1,637	32.35
TNL	17.90	40165	-	17.00	17.00	17.00	17.00	17.90	(0.90)	3	5	17
TR	53.25	40165	53.25	54.00	53.00	53.25	53.00	53.25	-	2,119	11,337	53.5
TTI	26.75	40165	-	26.75	26.75	26.75	25.75	27.50	-	5	13	26.75
TTT	55.50	40165	55.75	56.00	55.50	55.50	54.75	55.50	-	45	250	55.62
UPF	68.50	40165	68.00	68.25	67.75	68.00	68.00	68.25	(0.50)	54	368	68.11
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	39.00	40165	-	38.75	38.75	38.75	38.50	39.25	(0.25)	2	8	38.75
WFX	8.00	40165	8.00	8.10	7.90	7.90	7.90	7.95	(0.10)	154,543	123,242	7.97
Transportation & Log												
AAV	2.56	40165	2.56	2.58	2.52	2.52	2.52	2.54	(0.04)	127,243	32,336	2.54
AOT	61.75	40165	61.75	62.00	61.25	61.75	61.50	61.75	-	133,263	822,406	61.71
ASIMAR	2.28	40165	2.26	2.36	2.26	2.36	2.34	2.36	0.08	6,709	1,554	2.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
3K-BAT	78.75	40165	-	78.50	78.50	78.50	78.25	78.75	(0.25)	1	8	78.5
ACG	2.48	40165	-	2.50	2.44	2.50	2.46	2.50	0.02	2,712	670	2.47
AH	27.00	40165	27.25	27.25	26.00	26.25	26.25	26.50	(0.75)	33,565	88,876	26.48
CWT	3.60	40165	3.60	3.60	3.52	3.54	3.54	3.56	(0.06)	34,848	12,350	3.54
EASON	1.62	40165	1.62	1.62	1.59	1.61	1.60	1.61	(0.01)	4,834	772	1.6
GYT	180.00	40165	181.00	181.00	179.50	180.00	179.50	180.00	-	56	1,010	180.29
HFT	8.50	40165	8.40	8.45	8.20	8.20	8.20	8.25	(0.30)	13,722	11,342	8.27
IHL	4.00	40165	4.08	4.08	4.00	4.02	4.02	4.04	0.02	3,737	1,505	4.03
INGRS	0.91	40165	0.91	0.91	0.90	0.90	0.90	0.91	(0.01)	54,000	4,878	0.9
IRC	18.20	40165	18.30	18.50	18.30	18.40	18.40	18.50	0.20	1,060	1,950	18.4
PCSGH	5.10	40165	5.10	5.15	5.05	5.15	5.10	5.15	0.05	2,022	1,031	5.1
SAT	23.10	40165	23.30	23.60	23.00	23.20	23.20	23.30	0.10	60,990	142,275	23.33
SPG	18.80	40165	-	18.10	18.10	18.10	18.20	18.50	(0.70)	20	36	18.1
STANLY	183.00	40165	182.50	182.50	180.50	181.50	181.00	182.00	(1.50)	610	11,079	181.62
TKT	1.80	40165	1.80	1.80	1.79	1.80	1.79	1.80	-	653	117	1.79
TNPC	2.46	40165	2.44	2.54	2.44	2.44	2.44	2.48	(0.02)	16,382	4,051	2.47
TRU	4.86	40165	4.90	4.96	4.88	4.88	4.88	4.90	0.02	345	169	4.9
TSC	14.80	40165	14.90	14.90	14.70	14.70	14.70	14.90	(0.10)	350	518	14.8
Industrial Materials										-	-	
ALLA	1.73	40165	1.74	1.79	1.73	1.79	1.78	1.79	0.06	39,906	7,054	1.77
ASEFA	4.16	40165	4.16	4.18	4.14	4.18	4.16	4.18	0.02	1,936	805	4.16
CPT	0.97	40165	0.98	0.99	0.97	0.99	0.98	0.99	0.02	17,176	1,672	0.97
CRANE	1.46	40165	1.47	1.48	1.46	1.47	1.47	1.48	0.01	26,892	3,944	1.47
CTW	8.65	40165	8.50	8.60	8.50	8.55	8.50	8.55	(0.10)	553	472	8.53
FMT	31.25	40165	30.75	31.25	30.25	31.25	30.50	31.25	-	81	248	30.66
HTECH	6.10	40165	6.15	6.20	6.05	6.10	6.10	6.15	-	20,845	12,703	6.09
KKC	1.10	40165	1.10	1.10	1.07	1.09	1.08	1.09	(0.01)	10,542	1,139	1.08
PK	2.44	40165	2.44	2.48	2.40	2.42	2.42	2.44	(0.02)	17,256	4,208	2.44
SNC	18.30	40165	18.40	18.60	18.20	18.40	18.40	18.50	0.10	9,255	17,061	18.43
STARK	4.62	40165	4.62	4.66	4.52	4.54	4.54	4.56	(0.08)	785,180	357,664	4.56
TCJ	4.56	40165	-	4.58	4.50	4.58	4.54	4.58	0.02	1,064	481	4.52
TPCS	15.80	40165	15.80	16.40	15.70	15.70	15.60	15.70	(0.10)	530	837	15.79
VARO	4.78	40165	-	5.10	4.80	4.80	4.74	5.05	0.02	13	7	5.05
Property Fund & REI										-	-	
AIMCG	5.90	40165	5.90	5.95	5.85	5.90	5.85	5.90	-	435	256	5.9
AIMIRT	13.30	40165	-	13.30	13.10	13.10	13.10	13.20	(0.20)	1,486	1,957	13.17
ALLY	7.00	40165	7.00	7.00	6.95	6.95	6.95	7.00	(0.05)	577	402	6.97
AMATAR	8.75	40165	8.80	8.80	8.75	8.80	8.75	8.80	0.05	56	49	8.78
B-WORK	10.60	40165	10.60	10.70	10.50	10.70	10.60	10.70	0.10	754	796	10.56
BKKCP	10.70	40165	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	824	875	10.61
BOFFICE	9.05	40165	9.00	9.10	8.95	9.05	8.95	9.05	-	945	854	9.03
CPNCG	12.30	40165	12.40	12.40	12.30	12.30	12.30	12.40	-	860	1,059	12.31
CPNREIT	19.90	40165	20.00	20.00	19.70	19.80	19.70	19.80	(0.10)	11,842	23,499	19.84
CPTGF	8.75	40165	8.75	8.75	8.70	8.75	8.70	8.75	-	198	173	8.71
CTARAF	5.30	40165	-	5.35	5.30	5.30	5.30	5.35	-	229	121	5.3
DREIT	5.40	40165	-	5.30	5.25	5.25	5.30	5.35	(0.15)	53	28	5.28
ERWPF	4.34	40165	-	4.34	4.34	4.34	4.34	4.36	-	228	99	4.34
FTREIT	12.60	40165	12.50	12.60	12.40	12.40	12.40	12.50	(0.20)	4,721	5,863	12.42
FUTUREPF	14.60	40165	14.60	14.60	14.40	14.40	14.40	14.50	(0.20)	1,133	1,643	14.5
GAHREIT	8.60	40165	8.65	8.65	8.50	8.50	8.45	8.60	(0.10)	26	22	8.51
GROREIT	10.00	40165	10.00	10.00	9.95	10.00	9.95	10.00	-	1,250	1,245	9.96
GVREIT	10.20	40165	10.20	10.30	10.10	10.30	10.20	10.30	0.10	4,411	4,515	10.24
HPF	4.64	40165	4.62	4.62	4.60	4.62	4.60	4.62	(0.02)	2,641	1,216	4.61
HREIT	9.05	40165	9.05	9.05	8.85	9.05	8.90	9.05	-	12,543	11,253	8.97
IMPACT	17.50	40165	17.50	17.80	17.50	17.50	17.50	17.60	0.10	4,569	8,036	17.59
INETREIT	11.00	40165	11.00	11.10	10.90	11.00	11.00	11.10	-	7,839	8,624	11
KPNPF	6.35	40165	-	6.40	6.40	6.40	6.35	6.45	0.05	200	128	6.4
KTBSTMR	9.75	40165	9.80	9.80	9.75	9.80	9.75	9.80	0.05	867	848	9.78
LHHOTEL	8.10	40165	8.15	8.30	8.15	8.20	8.20	8.25	0.10	666	547	8.21
LHPF	5.50	40165	5.50	5.55	5.50	5.55	5.50	5.55	0.05	233	128	5.51
LHSC	10.20	40165	10.30	10.30	10.20	10.20	10.20	10.30	-	730	745	10.2
LPF	14.70	40165	14.70	14.70	10.30	14.20	14.10	14.20	(0.50)	11,418	15,190	13.3
LUXF	6.85	40165	-	6.95	6.75	6.95	6.75	6.95	0.10	109	74	6.76
M-II	7.90	40165	7.90	7.95	7.90	7.90	7.85	7.90	-	51	40	7.9
M-PAT	3.98	40165	3.98	3.98	3.86	3.98	3.94	3.98	-	74	29	3.92
M-STOR	6.00	40165	6.00	6.10	6.00	6.00	5.95	6.10	-	15	9	6.03
MIPF	15.90	40165	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.86	40165	2.84	2.88	2.84	2.86	2.86	2.88	-	1,044	298	2.85
MJLF	8.40	40165	-	8.40	8.35	8.40	8.35	8.40	-	82	69	8.38
MNIT	1.60	40165	1.63	1.63	1.60	1.60	1.60	1.61	-	22	4	1.62
MNIT2	5.05	301264	5.00	5.00	4.68	4.84	4.82	4.88	(0.21)	59	28	4.7
MNRF	2.92	301264	-	-	-	-	2.92	2.96	-	-	-	0
POPF	11.80	40165	11.80	11.90	11.80	11.80	11.80	11.90	-	1,410	1,667	11.82
PPF	11.50	40165	-	11.60	11.50	11.50	11.50	11.60	-	4	5	11.55
PROSPECT	10.80	40165	10.70	11.00	10.70	10.90	10.80	10.90	0.10	4,031	4,347	10.78
QHHR	5.45	40165	5.40	5.45	5.35	5.40	5.40	5.45	(0.05)	1,118	603	5.39
QHOP	2.12	40165	-	2.12	2.10	2.10	2.08	2.12	(0.02)	38	8	2.1
QHPP	11.00	40165	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	1,061	1,164	10.97
SHREIT	2.44	40165	2.44	2.44	2.44	2.44	2.38	2.44	-	622	152	2.44
SIRIP	8.30	161264	-	8.30	8.30	8.30	8.10	8.30	-	55	46	8.3
SPRIME	6.95	40165	7.00	7.00	6.90	7.00	6.95	7.00	0.05	593	412	6.95
SRIPANWA	6.95	40165	6.95	7.00	6.95	7.00	7.00	7.05	0.05	162	113	6.98
SSPF	7.60	40165	7.60	7.60	7.60	7.60	7.55	7.60	-	5	4	7.6
SST												

Main Board Quotation

Issue Date **Wednesday January 05, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PAP	4.74	40165	4.74	4.78	4.72	4.76	4.74	4.76	0.02	1,272	604	4.75
PERM	2.10	40165	2.10	2.12	2.06	2.10	2.10	2.12	-	9,344	1,960	2.1
SAM	1.18	40165	1.18	1.19	1.17	1.19	1.18	1.19	0.01	20,939	2,471	1.18
SMIT	4.88	40165	4.90	4.96	4.88	4.92	4.92	4.94	0.04	4,252	2,091	4.92
SSSC	2.88	40165	2.88	2.92	2.88	2.90	2.88	2.90	0.02	5,604	1,625	2.9
TGPRO	0.40	40165	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	206,343	8,133	0.39
THE	2.34	40165	2.34	2.38	2.32	2.34	2.34	2.36	-	9,553	2,242	2.35
TMT	10.20	40165	10.30	10.40	10.20	10.40	10.30	10.40	0.20	5,641	5,807	10.29
TSTH	1.47	40165	1.48	1.49	1.47	1.49	1.48	1.49	0.02	35,843	5,303	1.48
TWP	3.32	40165	3.30	3.32	3.28	3.30	3.28	3.30	(0.02)	819	270	3.29
TYCN	3.60	40165	-	3.62	3.58	3.58	3.58	3.62	(0.02)	1,418	511	3.61
Construction Service												
APCS	5.20	40165	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	5,079	2,599	5.12
BJCHI	2.50	40165	2.56	2.64	2.46	2.54	2.54	2.56	0.04	342,071	87,265	2.55
BKD	2.16	40165	2.16	2.16	2.10	2.16	2.14	2.16	-	2,850	607	2.13
CK	23.00	40165	23.00	23.20	23.00	23.20	23.10	23.20	0.20	65,340	150,869	23.09
CNT	1.94	40165	1.94	1.95	1.93	1.94	1.94	1.95	-	918	178	1.94
EMC	0.26	40165	0.26	0.27	0.26	0.26	0.26	0.27	-	72,189	1,897	0.26
ITD	2.32	40165	2.34	2.36	2.32	2.34	2.32	2.34	0.02	317,397	74,237	2.34
NWR	1.11	40165	1.11	1.12	1.08	1.09	1.09	1.10	(0.02)	378,402	41,491	1.1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	40165	0.90	0.90	0.89	0.90	0.89	0.90	-	19,189	1,719	0.9
PREB	8.45	40165	8.45	8.45	8.40	8.45	8.35	8.45	-	1,037	871	8.4
PYLON	5.60	40165	5.60	5.70	5.45	5.60	5.60	5.65	-	27,416	15,347	5.6
RT	2.18	40165	2.22	2.28	2.20	2.24	2.22	2.24	0.06	219,257	48,984	2.23
SEAFCO	4.78	40165	4.82	4.86	4.76	4.84	4.80	4.84	0.06	28,728	13,833	4.82
SQ	2.32	40165	2.32	2.36	2.32	2.32	2.32	2.34	-	28,882	6,726	2.33
SRICHA	16.20	40165	16.30	16.50	15.90	16.10	16.10	16.20	(0.10)	4,037	6,549	16.22
STEC	15.00	40165	15.00	15.10	14.90	15.00	14.90	15.00	-	55,582	83,236	14.98
STPI	6.50	40165	6.50	6.75	6.50	6.55	6.50	6.55	0.05	163,171	108,572	6.65
SYNTEC	1.96	40165	1.97	2.02	1.96	2.00	2.00	2.02	0.04	66,783	13,343	2
TEAMG	3.04	40165	3.06	3.08	3.04	3.06	3.06	3.08	0.02	40,833	12,494	3.06
TPOLY	2.06	40165	-	2.08	2.06	2.08	2.06	2.08	0.02	4,772	984	2.06
TRC	0.43	40165	0.43	0.48	0.42	0.48	0.48	0.49	0.05	3,546,505	163,656	0.46
TRITN	0.24	40165	0.24	0.25	0.24	0.24	0.24	0.25	-	117,206	2,859	0.24
TTCL	4.60	40165	4.62	4.70	4.60	4.70	4.70	4.72	0.10	48,264	22,439	4.65
UNIQ	6.65	40165	6.65	6.65	6.50	6.50	6.50	6.60	(0.15)	20,684	13,545	6.55
WGE	1.89	40165	1.90	1.96	1.90	1.95	1.94	1.95	0.06	18,661	3,620	1.94

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	40165	-	5.15	5.10	5.15	5.10	5.15	-	209.00	107.00	5.00
AU	9.90	40165	9.90	9.95	9.70	9.75	9.75	9.80	(0.15)	28,239.00	27,712.00	9.00
JCKH	0.35	40165	0.35	0.36	0.34	0.35	0.35	0.36	-	149,280.00	5,232.00	-
KASET	1.70	40165	-	1.72	1.69	1.70	1.70	1.71	-	1,962.00	333.00	1.00
MUD	2.08	40165	2.08	2.08	2.04	2.04	2.04	2.06	(0.04)	1,216.00	248.00	2.00
TACC	7.75	40165	7.85	7.85	7.75	7.80	7.75	7.80	0.05	16,017.00	12,488.00	7.00
TMILL	3.94	40165	3.96	4.00	3.96	3.98	3.98	4.00	0.04	5,252.00	2,090.00	3.00
XO	19.60	40165	19.70	19.90	19.40	19.80	19.80	19.90	0.20	12,086.00	23,819.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.23	40165	1.23	1.25	1.21	1.23	1.23	1.24	-	14,864.00	1,828.00	1.00
BIZ	9.10	40165	9.15	9.35	8.95	9.30	9.25	9.30	0.20	10,707.00	9,751.00	9.00
DOD	11.20	40165	11.10	11.30	11.10	11.30	11.30	11.40	0.10	9,831.00	11,028.00	11.00
ECF	1.90	40165	1.90	1.90	1.88	1.88	1.88	1.89	(0.02)	29,157.00	5,515.00	1.00
EFORL	0.20	40165	0.20	0.21	0.19	0.21	0.20	0.21	0.01	1,242,379.00	24,813.00	-
HPT	0.90	40165	0.90	0.90	0.89	0.89	0.88	0.89	(0.01)	14,529.00	1,294.00	-
IP	19.50	40165	19.40	19.50	19.20	19.20	19.20	19.30	(0.30)	4,059.00	7,856.00	19.00
JP	7.40	40165	7.45	7.45	7.30	7.35	7.35	7.40	(0.05)	19,298.00	14,191.00	7.00
JUBILE	23.90	40165	-	24.50	23.80	24.40	24.20	24.40	0.50	535.00	1,292.00	24.00
MOONG	4.98	40165	4.98	5.00	4.96	4.98	4.96	4.98	-	324.00	161.00	4.00
NPK	15.00	301264	-	15.10	15.10	15.10	14.70	15.20	0.10	1.00	2.00	15.00
OCEAN	1.87	40165	1.88	1.95	1.85	1.92	1.91	1.92	0.05	935,403.00	178,176.00	1.00
SMD	14.10	40165	14.10	14.80	13.80	14.80	14.70	14.80	0.70	42,084.00	60,711.00	14.00
TM	3.60	40165	3.64	3.74	3.60	3.74	3.72	3.74	0.14	166,240.00	61,337.00	3.00
WINMED	6.00	40165	6.05	6.15	5.95	6.15	6.15	6.20	0.15	35,101.00	21,335.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.24	40165	1.24	1.25	1.22	1.25	1.24	1.25	0.01	5,127.00	634.00	1.00
AF	1.17	40165	1.17	1.28	1.16	1.28	1.27	1.28	0.11	148,480.00	18,280.00	1.00
AIRA	2.08	40165	2.10	2.10	2.08	2.08	2.08	2.10	-	86.00	18.00	2.00
ASN	3.46	40165	-	3.46	3.44	3.44	3.40	3.44	(0.02)	22.00	8.00	3.00
BROOK	1.26	40165	1.25	1.27	1.24	1.26	1.25	1.26	-	2,102,895.00	263,654.00	1.00
GCAP	2.16	40165	2.14	2.20	2.06	2.14	2.12	2.14	(0.02)	47,744.00	10,234.00	2.00
LIT	2.40	40165	2.40	2.44	2.40	2.44	2.42	2.44	0.04	3,741.00	903.00	2.00
MITSIB	1.12	40165	1.12	1.13	1.11	1.13	1.12	1.13	0.01	4,931.00	550.00	1.00
SGF	1.15	40165	1.16	1.17	1.15	1.16	1.16	1.17	0.01	60,728.00	7,035.00	1.00
TQR	14.30	40165	14.30	15.00	14.20	15.00	14.90	15.00	0.70	8,974.00	13,146.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.20	40165	2.22	2.24	2.18	2.24	2.22	2.24	0.04	111,718.00	24,657.00	2.00
BM	4.48	40165	4.46	4.60	4.42	4.60	4.58	4.60	0.12	81,397.00	36,752.00	4.00
CHO	1.04	40165	1.05	1.05	1.01	1.03	1.02	1.03	(0.01)	653,529.00	66,995.00	1.00
CHOW	3.66	40165	3.74	3.74	3.54	3.60	3.58	3.60	(0.06)	766.00	274.00	3.00
CIG	0.81	40165	0.80	0.81	0.79	0.80	0.79	0.80	(0.01)	34,753.00	2,780.00	-
COLOR	2.02	40165	2.02	2.06	2.02	2.06	2.04	2.06	0.04	4,620.00	943.00	2.00
CPR	3.98	40165	-	4.04	3.98	4.00	3.98	4.00	0.02	2,494.00	994.00	3.00
FPI	3.50	40165	3.50	3.52	3.44	3.48	3.48	3.50	(0.02)	30,264.00	10,530.00	3.00
GTB	0.94	40165	0.96	0.97	0.95	0.97	0.96	0.97	0.03	9,933.00	953.00	-
KCM	1.03	40165	1.03	1.04	1.03	1.04	1.03	1.04	0.01	17,044.00	1,756.00	1.00
KUMWEL	3.14	40165	3.20	3.20	3.14	3.18	3.16	3.18	0.04	16,690.00	5,296.00	3.00
KWM	3.96	40165	3.96	4.12	3.92	4.10	4.08	4.10	0.14	43,197.00	17,481.00	4.00
MBAX	5.15	40165	5.25	5.25	5.15	5.20	5.15	5.20	0.05	2,467.00	1,284.00	5.00
MGT	6.20	40165	6.50	7.00	6.30	6.45	6.45	6.50	0.25	231,740.00	155,187.00	6.00
NDR	2.74	40165	2.72	2.76	2.72	2.76	2.74	2.76	0.02	942.00	258.00	2.00
PACO	2.98	40165	3.00	3.02	2.96	2.98	2.98	3.00	-	46,254.00	13,832.00	2.00
PDG	4.02	40165	4.02	4.04	3.98	4.02	4.00	4.02	-	579.00	233.00	4.00
PIMO	3.62	40165	3.62	3.62	3.58	3.58	3.58	3.60	(0.04)	17,493.00	6,287.00	3.00
PJW	4.08	40165	4.06	4.20	4.04	4.18	4.16	4.18	0.10	62,759.00	26,026.00	4.00
PPM	3.24	40165	3.24	3.26	3.12	3.14	3.12	3.14	(0.10)	43,753.00	13,852.00	3.00
PRAPAT	1.64	40165	1.64	1.67	1.64	1.67	1.66	1.67	0.03	8,857.00	1,467.00	1.00
RWI	1.86	40165	1.87	1.90	1.86	1.89	1.88	1.89	0.03	42,107.00	7,934.00	1.00
SALKE	1.19	40165	1.20	1.22	1.18	1.20	1.20	1.21	0.01	9,139.00	1,097.00	1.00
SANKO	1.81	40165	1.81	1.83	1.74	1.76	1.76	1.78	(0.05)	42,289.00	7,493.00	1.00
SELIC	3.22	40165	3.24	3.28	3.20	3.26	3.24	3.26	0.04	9,536.00	3,086.00	3.00
SFT	7.00	40165	7.00	7.05	6.75	6.75	6.70	6.75	(0.25)	7,926.00	5,434.00	6.00
SWC	9.00	40165	9.00	9.00	8.80	8.95	8.85	8.95	(0.05)	1,322.00	1,174.00	8.00
TMC	1.31	40165	1.34	1.36	1.30	1.34	1.34	1.35	0.03	5,594.00	742.00	1.00
TMI	1.15	40165	1.16	1.16	1.15	1.15	1.15	1.16	-	15,408.00	1,772.00	1.00
TMW	39.25	40165	39.25	39.25	39.25	39.25	39.00	39.25	-	15.00	59.00	39.00
TPLAS	2.90	40165	-	2.92	2.88	2.90	2.90	2.92	-	2,958.00	858.00	2.00
TRV	4.06	40165	4.06	4.26	4.06	4.14	4.14	4.16	0.08	80,402.00	33,534.00	4.00
UBIS	6.15	40165	6.20	6.25	6.20	6.20	6.20	6.25	0.05	6,249.00	3,875.00	6.00
UEC	2.38	40165	2.36	2.38	2.34	2.38	2.36	2.38	-	4,014.00	948.00	2.00
UKEM	2.70	40165	2.72	2.74	2.66	2.68	2.66	2.68	(0.02)	112,515.00	30,328.00	2.00
UREKA	2.56	40165	2.58	2.60	2.52	2.54	2.52	2.54	(0.02)	33,231.00	8,505.00	2.00
YUASA	15.80	40165	-	16.10	15.60	16.10	16.10	16.20	0.30	561.00	892.00	15.00
ZIGA	4.38	40165	4.38	4.40	4.34	4.34	4.34	4.36	(0.04)	55,410.00	24,215.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	40165	2.84	2.88	2.82	2.88	2.86	2.88	0.04	5,231.00	1,491.00	2.00
ARIN	2.08	40165	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	21,272.00	4,379.00	2.00
ARROW	8.20	40165	8.30	8.35	8.20	8.35	8.30	8.35	0.15	1,768.00	1,470.00	8.00
BC	2.24	40165	2.20	2.24	2.16	2.16	2.16	2.18	(0.08)	93,722.00	20,562.00	2.00
BSM	0.40	40165	0.40	0.41	0.39	0.41	0.40	0.41	0.01	74,069.00	2,957.00	-
BTW	0.95	40165	0.95	0.96	0.94	0.96	0.95	0.96	0.01	17,652.00	1,689.00	-
CAZ	3.66	40165	3.62	3.84	3.60	3.80	3.80	3.82	0.14	83,327.00	31,143.00	3.00
CHEWA	1.04	40165	1.05	1.07	1.04	1.06	1.05	1.06	0.02	69,076.00	7,302.00	1.00
CPANEL	8.00	40165	8.00	8.00	7.90	7.95	7.95	8.00	(0.05)	3,434.00	2,741.00	7.00
CRD	1.15	40165	1.16	1.19	1.15	1.18	1.18	1.19	0.03	14,518.00	1,696.00	1.00
DHOUSE	1.23	40165	1.23	1.24	1.23	1.24	1.23	1.24	0.01	9,797.00	1,209.00	1.00
DIMET	0.63	40165	0.63	0.66	0.63	0.65	0.64	0.65	0.02	95,460.00	6,088.00	-
DPAINT	8.95	40165	8.95	9.55	8.95	9.45	9.45	9.50	0.50	104,232.00	96,903.00	9.00
FLOYD	1.72	40165	1.72	1.81	1.71	1.81	1.80	1.81	0.09	59,972.00	10,596.00	1.00
HYDRO	0.35	40165	0.36	0.37	0.35	0.36	0.35	0.36	0.01	183,208.00	6,557.00	-
IND	1.95	40165	1.95	1.96	1.89	1.92	1.91	1.92	(0.03)	20,762.00	3,973.00	1.00
JAK	1.69	40165	1.69	1.73	1.69	1.72	1.72	1.73	0.03	11,583.00	1,992.00	1.00
JSP	0.74	40165	0.74	0.79	0.74	0.77	0.77	0.78	0.03	1,054,860.00	80,831.00	-
K	2.08	40165	2.06	2.38	2.04	2.24	2.22	2.24	0.16	1,144,519.00	259,512.00	2.00
KUN	2.56	40165	2.58	2.58	2.52	2.54	2.52	2.5				

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.70	40165	2.68	2.80	2.68	2.74	2.74	2.76	0.04	386,709.00	106,568.00	2.00
SAAM	8.05	40165	8.15	8.15	8.00	8.05	8.05	8.10	-	21,755.00	17,566.00	8.00
SEAOL	2.96	40165	3.00	3.04	2.98	3.04	3.02	3.04	0.08	7,207.00	2,174.00	3.00
SR	1.42	40165	1.43	1.43	1.40	1.42	1.40	1.42	-	1,588.00	225.00	1.00
STOWER	0.08	40165	0.09	0.09	0.08	0.08	0.08	0.09	-	196,716.00	1,654.00	-
TAKUNI	1.50	40165	1.53	1.55	1.52	1.55	1.54	1.55	0.05	96,627.00	14,885.00	1.00
TPCH	11.90	40165	11.90	12.30	11.90	12.10	12.10	12.20	0.20	12,630.00	15,286.00	12.00
TRT	3.00	40165	3.02	3.02	3.00	3.00	3.00	3.04	-	4,034.00	1,214.00	3.00
UMS	1.28	40165	1.28	1.36	1.28	1.29	1.29	1.32	0.01	6,254.00	821.00	1.00
UPA	0.38	40165	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	545,783.00	20,499.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	32.25	40165	32.50	33.00	32.25	32.50	32.25	32.50	0.25	12,164.00	39,592.00	32.00
AKP	2.22	40165	2.24	2.24	2.16	2.16	2.16	2.18	(0.06)	15,363.00	3,360.00	2.00
AMA	5.15	40165	5.10	5.25	5.10	5.15	5.15	5.20	-	8,321.00	4,317.00	5.00
ARIP	1.01	40165	1.02	1.06	1.00	1.04	1.04	1.05	0.03	204,902.00	21,281.00	1.00
ATP30	2.20	40165	2.22	2.24	2.16	2.20	2.20	2.22	-	83,262.00	18,269.00	2.00
AUCT	10.40	40165	10.30	10.40	10.10	10.10	10.10	10.20	(0.30)	46,563.00	47,552.00	10.00
BOL	16.60	40165	16.80	16.90	16.20	16.30	16.20	16.30	(0.30)	12,888.00	21,254.00	16.00
CMO	6.60	40165	6.65	6.75	6.45	6.75	6.70	6.75	0.15	41,375.00	27,534.00	6.00
D	3.88	40165	3.88	3.90	3.88	3.88	3.88	3.90	-	1,188.00	462.00	3.00
DV8	0.60	40165	0.60	0.60	0.59	0.60	0.59	0.60	-	7,040.00	422.00	-
ETE	1.67	40165	1.67	1.70	1.66	1.68	1.68	1.69	0.01	7,967.00	1,336.00	1.00
FSMART	12.50	40165	12.60	12.60	12.30	12.40	12.30	12.40	(0.10)	23,236.00	28,832.00	12.00
FVC	1.35	40165	1.37	1.37	1.34	1.34	1.34	1.36	(0.01)	25,528.00	3,456.00	1.00
GLORY	4.38	40165	4.36	4.42	4.28	4.34	4.34	4.36	(0.04)	20,765.00	9,052.00	4.00
GSC	3.00	40165	3.00	3.06	2.88	2.94	2.94	2.96	(0.06)	33,920.00	9,995.00	2.00
HARN	2.40	40165	-	2.42	2.36	2.42	2.38	2.42	0.02	3,154.00	755.00	2.00
HEMP	8.25	40165	8.15	8.25	8.00	8.15	8.05	8.15	(0.10)	6,561.00	5,315.00	8.00
HL	18.00	40165	18.00	18.00	17.50	17.80	17.70	17.80	(0.20)	17,862.00	31,714.00	17.00
IMH	12.20	40165	12.30	13.80	12.30	13.70	13.60	13.70	1.50	63,458.00	84,331.00	13.00
KK	3.90	40165	3.88	3.94	3.86	3.88	3.86	3.88	(0.02)	13,003.00	5,054.00	3.00
KOOL	1.00	40165	1.00	1.01	0.98	0.99	0.98	0.99	(0.01)	197,033.00	19,553.00	-
LDC	1.34	40165	1.32	1.36	1.32	1.35	1.34	1.35	0.01	1,176.00	157.00	1.00
LEO	16.00	40165	16.00	16.80	15.80	16.40	16.40	16.60	0.40	146,103.00	240,172.00	16.00
MORE	1.76	40165	1.76	1.78	1.74	1.78	1.77	1.78	0.02	388,473.00	68,317.00	1.00
MVP	4.24	40165	4.28	4.64	4.24	4.52	4.48	4.52	0.28	69,528.00	31,272.00	4.00
NBC	1.14	40165	1.15	1.15	1.12	1.13	1.13	1.14	(0.01)	32,031.00	3,622.00	1.00
NCL	3.76	40165	3.76	3.94	3.72	3.92	3.90	3.92	0.16	459,697.00	178,053.00	3.00
NEWS	0.05	40165	0.05	0.05	0.04	0.05	0.04	0.05	-	869,514.00	4,128.00	-
NINE	3.78	40165	-	3.88	3.68	3.72	3.74	3.86	(0.06)	124.00	47.00	3.00
OTO	12.10	40165	12.00	12.20	12.00	12.20	12.10	12.20	0.10	43,206.00	52,475.00	12.00
PHOL	4.14	40165	4.20	4.42	4.16	4.42	4.40	4.42	0.28	92,533.00	39,975.00	4.00
PICO	4.78	40165	-	4.78	4.70	4.78	4.64	4.76	-	29.00	14.00	4.00
QLT	4.14	40165	4.14	4.14	4.10	4.12	4.10	4.12	(0.02)	290.00	120.00	4.00
RP	2.32	40165	-	2.28	2.24	2.28	2.24	2.32	(0.04)	1,097.00	248.00	2.00
SE	1.51	40165	1.52	1.52	1.48	1.48	1.48	1.49	(0.03)	67,848.00	10,100.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.92	40165	5.00	5.15	4.98	5.10	5.10	5.15	0.18	627,104.00	317,077.00	5.00
SPA	6.90	40165	6.85	6.95	6.75	6.85	6.80	6.85	(0.05)	10,409.00	7,103.00	6.00
THMUI	1.36	40165	1.36	1.36	1.32	1.33	1.32	1.33	(0.03)	38,641.00	5,147.00	1.00
TNDT	1.44	40165	1.44	1.48	1.44	1.46	1.45	1.46	0.02	83,531.00	12,178.00	1.00
TNH	32.75	40165	33.00	33.00	32.75	32.75	32.75	33.00	-	215.00	709.00	32.00
TNP	5.30	40165	5.30	5.30	5.15	5.25	5.20	5.25	(0.05)	46,435.00	24,290.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	40165	1.10	1.15	1.08	1.13	1.12	1.13	0.03	138,711.00	15,578.00	1.00
TVT	1.05	40165	1.05	1.08	1.04	1.04	1.04	1.05	(0.01)	21,282.00	2,234.00	1.00
VL	1.73	40165	1.73	1.74	1.70	1.70	1.69	1.70	(0.03)	104,318.00	17,899.00	1.00
WINNER	2.42	40165	2.44	2.44	2.40	2.40	2.40	2.42	(0.02)	4,137.00	1,001.00	2.00
YGG	33.25	40165	33.00	34.25	32.75	33.50	33.50	33.75	0.25	32,665.00	109,306.00	33.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.40	40165	4.42	4.72	4.42	4.68	4.68	4.70	0.28	99,327.00	45,837.00	4.00
BBIK	86.75	40165	88.50	88.50	83.50	84.75	84.75	85.00	(2.00)	14,157.00	121,498.00	85.00
BEB	46.50	40165	47.50	47.50	44.75	45.00	45.00	45.25	(1.50)	44,936.00	205,926.00	45.00
COMAN	7.15	40165	7.30	7.35	7.10	7.25	7.20	7.25	0.10	6,857.00	4,937.00	7.00
DITTO	28.25	40165	28.50	28.50	25.25	27.25	27.00	27.25	(1.00)	144,315.00	381,454.00	26.00
ICN	5.35	40165	5.35	5.55	5.30	5.45	5.45	5.50	0.10	93,111.00	50,631.00	5.00
IIG	57.75	40165	58.00	60.00	55.50	56.75	56.75	57.00	(1.00)	16,345.00	94,402.00	57.00
INSET	6.00	40165	6.10	6.45	6.10	6.45	6.45	6.50	0.45	346,367.00	217,555.00	6.00
IRCP	2.04	40165	2.04	2.12	2.04	2.10	2.10	2.12	0.06	113,924.00	23,603.00	2.00
NETBAY	23.60	40165	23.60	24.30	23.50	24.00	24.00	24.10	0.40	14,990.00	35,982.00	24.00
PLANET	2.34	40165	2.32	2.36	2.32	2.34	2.32	2.34	-	41,323.00	9,644.00	2.00
PROEN	7.10	40165	7.15	7.15	6.90	7.00	7.00	7.05	(0.10)	21,570.00	15,107.00	7.00
SECURE	33.00	40165	33.25	33.25	31.50	32.00	31.75	32.00	(1.00)	17,106.00	54,800.00	32.00
SICT	6.45	40165	6.50	6.80	6.15	6.35	6.30	6.35	(0.10)	154,344.00	100,250.00	6.00
SIMAT	4.66	40165	4.66	4.76	4.66	4.74	4.74	4.76	0.08	54,238.00	25,572.00	4.00
SPVI	7.45	40165	7.45	7.45	7.30	7.40	7.35	7.40	(0.05)	23,195.00	17,070.00	7.00
TPS	3.00	40165	2.98	3.06	2.96	3.00	2.98	3.00	-	48,590.00	14,512.00	2.00</

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2204A	0.50	40165	-	0.50	0.46	0.48	0.48	0.49	(0.02)	18,690.00	881.00	-
ADVA01C2204X	0.43	40165	-	0.42	0.40	0.41	0.41	0.42	(0.02)	8,696.00	354.00	-
ADVA01C2206A	1.00	0	0.36	0.36	0.33	0.34	0.34	0.35	(0.66)	20,183.00	670.00	-
ADVA01P2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
ADVA01P2203A	0.11	40165	-	0.12	0.11	0.12	0.12	0.13	0.01	20,231.00	243.00	-
ADVA01P2206A	1.00	0	-	0.50	0.49	0.49	0.49	0.50	(0.51)	15,116.00	750.00	-
ADVA06C2201A	0.24	281264	-	-	-	-	0.14	0.20	-	-	-	-
ADVA06C2204K	0.48	40165	-	0.39	0.39	0.39	0.40	0.44	(0.09)	210.00	8.00	-
ADVA06C2205A	0.30	40165	-	0.29	0.26	0.28	0.28	0.29	(0.02)	34,336.00	940.00	-
ADVA06P2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.06	-	3,450.00	3.00	-
ADVA06P2204A	0.14	40165	-	0.15	0.15	0.15	0.15	0.16	0.01	15,968.00	240.00	-
ADVA08C2112S	1.25	291264	-	-	-	-	-	-	-	-	-	-
ADVA11C2203A	0.99	301264	-	0.90	0.85	0.90	0.88	0.93	(0.09)	25.00	2.00	-
ADVA11P2203A	0.13	40165	-	0.14	0.13	0.13	0.13	0.14	-	19,970.00	277.00	-
ADVA13C2201A	0.01	40165	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.76	0.82	-	-	-	-
ADVA13C2203A	0.39	40165	-	0.36	0.33	0.34	0.35	0.36	(0.05)	241.00	8.00	-
ADVA13C2205A	0.31	40165	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	158,419.00	4,605.00	-
ADVA13P2201A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2203A	0.07	40165	-	0.08	0.07	0.08	0.07	0.08	0.01	213.00	1.00	-
ADVA13P2205A	0.29	40165	-	0.31	0.30	0.30	0.30	0.31	0.01	30,578.00	919.00	-
ADVA16C2201A	0.27	40165	0.23	0.23	0.19	0.21	0.21	0.23	(0.06)	2,840.00	58.00	-
ADVA16C2202A	0.89	231264	-	-	-	-	0.99	1.09	-	-	-	-
ADVA16C2203A	0.34	40165	0.31	0.32	0.29	0.31	0.31	0.32	(0.03)	9,471.00	289.00	-
ADVA19C2201A	0.06	40165	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19C2201B	0.20	301264	-	0.09	0.08	0.08	0.08	0.09	(0.12)	3,135.00	25.00	-
ADVA19C2203A	1.03	301264	-	-	-	-	0.87	0.92	-	-	-	-
ADVA19C2204A	0.32	40165	-	0.29	0.27	0.28	0.28	0.29	(0.04)	26,502.00	733.00	-
ADVA19C2205A	0.28	40165	-	0.27	0.25	0.26	0.25	0.26	(0.02)	198,786.00	5,047.00	-
ADVA19P2202A	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2204A	0.13	40165	-	0.14	0.14	0.14	0.13	0.14	0.01	6,895.00	97.00	-
ADVA24C2203A	1.06	301264	-	0.93	0.86	0.86	0.86	0.90	(0.20)	8.00	1.00	-
ADVA24C2205A	0.41	40165	-	0.39	0.37	0.38	0.38	0.39	(0.03)	6,033.00	227.00	-
ADVA28C2202A	0.56	281264	-	-	-	-	0.44	0.50	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	-	1.04	1.10	-	-	-	-
ADVA28C2205A	0.41	40165	-	0.38	0.37	0.38	0.38	0.39	(0.03)	16,743.00	626.00	-
ADVA41C2201B	0.33	40165	-	-	-	-	0.23	0.25	-	-	-	-
ADVA41C2202A	1.00	291264	-	-	-	-	0.94	0.98	-	-	-	-
ADVA41C2203A	0.33	40165	-	0.31	0.30	0.31	0.31	0.32	(0.02)	16,485.00	504.00	-
AEON01C2201A	0.14	40165	-	0.15	0.13	0.14	0.14	0.15	-	4,500.00	62.00	-
AEON01C2205X	0.77	40165	0.81	0.82	0.76	0.80	0.80	0.81	0.03	9,433.00	745.00	-
AEON13C2202A	0.15	40165	-	0.16	0.15	0.16	0.16	0.17	0.01	44,508.00	701.00	-
AEON13C2204A	0.51	40165	-	0.55	0.51	0.53	0.53	0.54	0.02	84,136.00	4,523.00	-
AEON16C2201A	0.03	40165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	220.00	-	-
AEON16C2201B	0.03	211264	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2202A	0.14	301264	-	0.12	0.11	0.12	0.12	0.13	(0.02)	10,000.00	119.00	-
AEON19C2204A	0.60	40165	-	0.64	0.59	0.63	0.63	0.64	0.03	90,481.00	5,604.00	-
AEON28C2202L	0.09	301264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000.00	16.00	-
AEON41C2203A	0.22	40165	-	0.25	0.22	0.25	0.24	0.25	0.03	13,070.00	304.00	-
AMAT01C2202A	0.29	40165	-	0.30	0.27	0.27	0.27	0.28	(0.02)	29,736.00	839.00	-
AMAT01C2205A	0.45	40165	-	0.44	0.41	0.41	0.41	0.42	(0.04)	27,186.00	1,160.00	-
AMAT11C2112A	0.08	151264	-	-	-	-	-	-	-	-	-	-
AMAT13C2202A	0.13	40165	-	0.13	0.11	0.11	0.11	0.12	(0.02)	44,089.00	524.00	-
AMAT13C2204A	0.39	40165	-	0.39	0.35	0.36	0.36	0.37	(0.03)	198,910.00	7,524.00	-
AMAT16C2112A	0.04	161264	-	-	-	-	-	-	-	-	-	-
AMAT19C2202A	0.14	301264	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5,646.00	73.00	-
AMAT19C2204A	0.35	40165	-	0.34	0.30	0.31	0.31	0.32	(0.04)	112,730.00	3,629.00	-
AMAT24C2203A	0.16	40165	-	0.16	0.14	0.14	0.14	0.15	(0.02)	18,118.00	269.00	-
AMAT28C2205A	0.50	40165	-	0.51	0.49	0.49	0.47	0.49	(0.01)	21,294.00	1,073.00	-
AOT01C2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
AOT01C2202A	0.06	40165	-	0.06	0.05	0.06	0.05	0.06	-	70,578.00	354.00	-
AOT01C2202X	0.10	40165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,892.00	62.00	-
AOT01C2203X	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	37,640.00	188.00	-
AOT01C2204T	0.19	40165	-	0.19	0.19	0.19	0.19	0.20	-	42,761.00	812.00	-
AOT01C2204X	0.35	40165	-	0.34	0.34	0.34	0.34	0.35	(0.01)	1,267.00	43.00	-
AOT01P2201A	0.06	291264	-	-	-	-	0.03	0.04	-	-	-	-
AOT01P2203A	0.52	40165	-	0.52	0.51	0.51	0.51	0.52	(0.01)	25,068.00	1,282.00	-
AOT06C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
AOT06C2202A	0.07	40165	-	0.05	0.04	0.04	0.04	0.05	(0.03)	4,763.00	21.00	-
AOT06C2204A	0.32	40165	-	0.32	0.30	0.31	0.31	0.32	(0.01)	57,455.00	1,777.00	-
AOT06P2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2205A	0.33	40165	-	0.33	0.32	0.32	0.32	0.33	(0.01)	23,971.00	770.00	-
AOT08C2112S	0.45	291264	-	-	-	-	-	-	-	-	-	-
AOT11C2202A	0.10	40165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,670.00	15.00	-
AOT11P2202A	0.26	40165	-	0.26	0.26	0.26	0.25	0.26	-	2,640.00	69.00	-
AOT13C2202A	0.02	40165	0.02	0.02	0.01	0.02	0.02	0.03	-	11,948.00	24.00	-
AOT13C2204A	0.19	40165	0.20	0.20	0.19	0.19	0.19	0.20	-	60,660.00	1,153.00	-
AOT13C2205A	0.35	40165	0.36	0.36	0.34	0.34	0.34	0.36	(0.01)	234,430.00	8,098.00	-
AOT13P2201A	0.03	201264	-	-	-	-	-	0.01	-	-	-	-
AOT13P2202A	0.15	40165	-	0.15	0.15	0.15	0.14	0.15	-	4,487.00	67.00	-
AOT16C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
AOT16C2202A	0.05	40165	-	0.05	0.05	0.05	0.04	0.05	-	30.00	-	-
AOT16C2204A	0.29	40165	0.28	0.29	0.27	0.27	0.28	0.29	(0.02)	5,694.00	159.00	-
AOT19C2201A	0.01	301264	-	-	-	-	-	0.01				

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BAM06C2203A	0.36	40165	-	0.39	0.37	0.37	0.39	0.41	0.01	13,686.00	520.00	-	
BAM06C2204A	0.26	40165	-	0.28	0.26	0.27	0.27	0.28	0.01	121,717.00	3,247.00	-	
BAM11C2201A	0.29	40165	-	0.32	0.30	0.32	0.32	0.34	0.03	13,902.00	435.00	-	
BAM13C2202A	0.18	40165	-	0.20	0.18	0.19	0.19	0.20	0.01	171,396.00	3,253.00	-	
BAM13C2204A	0.23	40165	-	0.25	0.24	0.24	0.24	0.25	0.01	145,558.00	3,499.00	-	
BAM16C2112A	0.03	151264	-	-	-	-	-	-	-	-	-	-	
BAM16C2204A	0.32	40165	0.32	0.34	0.32	0.33	0.33	0.34	0.01	26,547.00	870.00	-	
BAM19C2203A	0.28	40165	0.28	0.30	0.28	0.30	0.30	0.31	0.02	55,888.00	1,645.00	-	
BAM19C2204A	0.26	40165	-	0.27	0.26	0.27	0.27	0.28	0.01	350,416.00	9,300.00	-	
BAM24C2203A	0.19	40165	-	0.20	0.19	0.20	0.20	0.21	0.01	39,046.00	771.00	-	
BAM28C2201A	0.31	271264	-	-	-	-	0.37	0.42	-	-	-	-	
BAM41C2205A	1.00	0	-	0.35	0.34	0.34	0.35	0.36	(0.66)	46,244.00	1,606.00	-	
BANP01C2201A	0.02	291264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	357.00	-	-	
BANP01C2201B	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	1,398.00	1.00	-	
BANP01C2201X	0.01	40165	-	0.02	0.01	0.02	0.02	0.03	0.01	2,362.00	5.00	-	
BANP01C2202X	0.01	40165	-	0.02	0.01	0.02	0.01	0.02	0.01	59.00	-	-	
BANP01C2203A	0.12	40165	-	0.14	0.13	0.14	0.14	0.15	0.02	24,552.00	332.00	-	
BANP01C2203X	0.05	40165	-	0.06	0.05	0.06	0.06	0.07	0.01	15,519.00	93.00	-	
BANP01C2204A	0.17	40165	-	0.19	0.17	0.19	0.19	0.20	0.02	136,404.00	2,540.00	-	
BANP01P2201A	0.05	211264	-	-	-	-	0.01	0.02	-	-	-	-	
BANP01P2202A	0.64	40165	-	0.59	0.59	0.59	0.57	0.59	(0.05)	1,360.00	80.00	-	
BANP01P2203A	0.24	40165	-	0.22	0.22	0.22	0.21	0.22	(0.02)	13,160.00	290.00	-	
BANP06C2202A	0.01	40165	-	0.02	0.01	0.02	0.01	0.02	0.01	14,863.00	29.00	-	
BANP06C2203A	0.06	40165	-	0.11	0.07	0.10	0.07	0.11	0.04	1,051.00	9.00	-	
BANP06C2204A	0.14	40165	-	0.17	0.15	0.17	0.16	0.17	0.03	108,098.00	1,737.00	-	
BANP06P2201A	0.06	40165	-	-	-	-	0.03	0.04	-	-	-	-	
BANP06P2204A	0.21	40165	-	0.20	0.18	0.18	0.18	0.19	(0.03)	26,950.00	512.00	-	
BANP11C2206A	0.21	40165	-	0.23	0.22	0.22	0.22	0.23	0.01	3,840.00	85.00	-	
BANP13C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.01	-	104.00	-	-	
BANP13C2202A	0.01	40165	0.01	0.02	0.01	0.01	0.01	0.02	-	115,047.00	115.00	-	
BANP13C2202B	0.03	40165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,921.00	8.00	-	
BANP13C2203A	0.05	40165	0.05	0.06	0.05	0.06	0.06	0.07	0.01	80,448.00	481.00	-	
BANP13C2203B	0.11	40165	0.12	0.14	0.12	0.13	0.13	0.14	0.02	283,863.00	3,664.00	-	
BANP13P2201A	0.02	211264	-	-	-	-	-	0.01	-	-	-	-	
BANP13P2202A	0.24	291264	-	-	-	-	0.17	0.18	-	-	-	-	
BANP13P2203A	0.16	40165	-	0.14	0.13	0.13	0.13	0.14	(0.03)	26,010.00	363.00	-	
BANP16C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-	
BANP16C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.01	-	8.00	-	-	
BANP16C2202A	0.07	40165	0.07	0.08	0.07	0.08	0.08	0.09	0.01	29,584.00	219.00	-	
BANP16C2204A	0.16	40165	0.16	0.18	0.16	0.18	0.18	0.19	0.02	73,196.00	1,231.00	-	
BANP19C2112A	0.02	221264	-	-	-	-	-	-	-	-	-	-	
BANP19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-	
BANP19C2201B	0.01	221264	-	-	-	-	-	0.01	-	-	-	-	
BANP19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-	
BANP19C2203A	0.08	40165	-	0.10	0.09	0.10	0.09	0.10	0.02	4,560.00	41.00	-	
BANP19C2205A	0.17	40165	0.17	0.20	0.17	0.20	0.19	0.20	0.03	200,085.00	3,823.00	-	
BANP19P2202A	0.43	71264	-	-	-	-	0.30	0.34	-	-	-	-	
BANP19P2203A	0.18	40165	-	-	-	-	0.15	0.16	-	-	-	-	
BANP24C2203A	0.06	40165	0.07	0.07	0.07	0.07	0.07	0.08	0.01	6,560.00	46.00	-	
BANP28C2202A	0.01	271264	0.03	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-	
BANP28C2204A	0.11	40165	-	0.13	0.12	0.13	0.13	0.14	0.02	5,363.00	65.00	-	
BANP41C2201A	0.06	81264	-	-	-	-	0.01	0.04	-	-	-	-	
BANP41C2203A	0.13	301264	-	0.15	0.13	0.15	0.15	0.16	0.02	19,008.00	267.00	-	
BANP41C2203B	0.08	40165	-	-	-	-	0.09	0.10	-	-	-	-	
BANP41C2204A	0.12	291264	0.13	0.13	0.12	0.13	0.13	0.14	0.01	4,076.00	52.00	-	
BANP41C2204B	0.14	40165	-	0.15	0.14	0.15	0.15	0.16	0.01	7,164.00	106.00	-	
BANP41C2209A	0.30	40165	0.30	0.33	0.30	0.33	0.32	0.33	0.03	73,331.00	2,339.00	-	
BBL06C2202A	0.08	40165	0.09	0.09	0.08	0.09	0.09	0.10	0.01	41,772.00	356.00	-	
BBL06C2204A	0.45	40165	-	0.46	0.43	0.46	0.48	0.51	0.01	32,752.00	1,443.00	-	
BBL08C2112S	0.62	171264	-	-	-	-	-	-	-	-	-	-	
BBL11C2202A	0.21	40165	-	0.21	0.19	0.20	0.22	0.23	(0.01)	24,733.00	486.00	-	
BBL13C2202A	0.06	40165	-	0.07	0.06	0.07	0.07	0.08	0.01	146,412.00	917.00	-	
BBL13C2203A	0.11	40165	-	0.12	0.11	0.12	0.12	0.13	0.01	69,865.00	800.00	-	
BBL13C2204A	0.38	40165	-	0.42	0.38	0.42	0.42	0.43	0.04	112,994.00	4,474.00	-	
BBL13P2202A	0.05	301264	-	-	-	-	0.02	0.03	-	-	-	-	
BBL16C2201A	0.03	301264	-	-	-	-	0.04	0.05	-	-	-	-	
BBL16C2203A	0.10	40165	0.11	0.11	0.10	0.11	0.11	0.12	0.01	1,930.00	21.00	-	
BBL16C2204A	0.41	40165	0.42	0.45	0.40	0.45	0.45	0.47	0.04	8,261.00	346.00	-	
BBL19C2202A	0.08	40165	-	0.09	0.08	0.09	0.09	0.10	0.01	1,020.00	8.00	-	
BBL19C2202B	0.09	40165	0.10	0.10	0.09	0.10	0.11	0.12	0.01	59,152.00	563.00	-	
BBL19C2204A	0.40	40165	-	0.43	0.38	0.43	0.43	0.44	0.03	17,591.00	686.00	-	
BBL19C2205A	0.33	40165	0.33	0.35	0.31	0.35	0.35	0.36	0.02	322,515.00	10,415.00	-	
BBL24C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-	
BBL24C2205A	0.33	40165	-	0.36	0.32	0.36	0.36	0.37	0.03	12,516.00	422.00	-	
BBL28C2201A	0.05	231264	-	-	-	-	0.05	0.06	-	-	-	-	
BBL28C2204A	0.51	40165	-	0.55	0.51	0.54	0.56	0.57	0.03	18,255.00	955.00	-	
BBL41C2201A	0.05	201264	-	0.05	0.05	0.05	0.05	0.06	-	30.00	-	-	
BBL41C2204A	0.37	40165	-	0.40	0.37	0.40	0.41	0.42	0.03	31,303.00	1,195.00	-	
BCH01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-	
BCH01C2201A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-	
BCH01C2203A	0.11	40165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7.00	-	-	
BCH01C2204A	0.39	40165	0.40	0.40	0.39	0.40	0.40	0.41	0.01	45,787.00	1,800.00	-	
BCH06C2201A	0.01	241264	-	-	-	-	0.01	0.02	-	-	-	-	
BCH06C2202A	0.07	40165	-	0.07	0.06	0.06	0.07	0.08	(0.01)	18,710.00	131.00	-	
BCH0													

Foreign Board Quotation

Issue Date :

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2204A	0.12	40165	-	0.12	0.12	0.12	0.12	0.13	-	20,002.00	240.00	-
BCPG06C2201A	0.05	11264	-	-	-	-	0.01	0.06	-	-	-	-
BCPG06C2203A	0.08	40165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	13,253.00	102.00	-
BCPG13C2201A	0.03	201264	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2203A	0.04	281264	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2204A	0.08	40165	-	0.08	0.07	0.08	0.08	0.09	-	16,010.00	128.00	-
BCPG13C2205A	0.15	40165	0.16	0.16	0.14	0.15	0.15	0.16	-	234,396.00	3,435.00	-
BCPG19C2202A	0.05	161264	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2203A	0.06	40165	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2205A	0.15	40165	-	0.16	0.15	0.15	0.15	0.16	-	72,431.00	1,104.00	-
BCPG28C2202A	0.03	221264	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2112X	0.04	31264	-	-	-	-	-	-	-	-	-	-
BDMS01C2202A	0.06	40165	-	0.06	0.06	0.06	0.06	0.07	-	54,254.00	326.00	-
BDMS01C2204A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01C2204X	0.24	40165	-	0.25	0.25	0.25	0.26	0.27	0.01	53,036.00	1,326.00	-
BDMS01P2201A	0.07	40165	-	-	-	-	0.06	0.07	-	-	-	-
BDMS06C2201A	0.02	301264	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2204A	0.24	40165	0.24	0.25	0.24	0.25	0.26	0.27	0.01	104,276.00	2,603.00	-
BDMS08C2112S	0.34	221264	-	-	-	-	-	-	-	-	-	-
BDMS11C2203A	0.16	40165	-	0.16	0.15	0.16	0.17	0.18	-	11,500.00	183.00	-
BDMS13C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	350.00	-	-
BDMS13C2204A	0.22	40165	-	0.25	0.22	0.25	0.24	0.25	0.03	23,358.00	527.00	-
BDMS19C2201A	0.03	241264	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2204A	0.14	40165	0.14	0.15	0.14	0.15	0.15	0.16	0.01	118,972.00	1,666.00	-
BDMS28C2202A	0.07	40165	-	0.07	0.07	0.07	0.07	0.08	-	23,294.00	163.00	-
BDMS28C2204A	0.28	40165	-	0.28	0.28	0.28	0.30	0.31	-	1,000.00	28.00	-
BDMS41C2205A	0.28	40165	-	0.30	0.27	0.30	0.30	0.31	0.02	36,509.00	1,023.00	-
BEC01C2202A	0.09	40165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	38,752.00	310.00	-
BEC01C2204A	0.27	40165	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	46,033.00	1,164.00	-
BEC01P2202A	0.11	301264	-	0.11	0.11	0.11	0.11	0.12	-	26,932.00	296.00	-
BEC06C2205A	0.34	40165	-	0.33	0.31	0.33	0.33	0.34	(0.01)	41,410.00	1,344.00	-
BEC13C2202A	0.09	40165	-	0.08	0.07	0.08	0.08	0.09	(0.01)	58,596.00	459.00	-
BEC13C2203A	0.28	40165	-	0.28	0.24	0.26	0.26	0.30	(0.02)	65,808.00	1,665.00	-
BEC16C2202A	0.11	40165	-	0.10	0.09	0.10	0.10	0.11	(0.01)	4,304.00	43.00	-
BEC16C2204A	0.31	40165	-	0.32	0.28	0.29	0.30	0.32	(0.02)	8,006.00	236.00	-
BEC19C2202A	0.10	40165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	509.00	4.00	-
BEC19C2203A	0.25	40165	-	0.24	0.22	0.24	0.24	0.25	(0.01)	226,616.00	5,273.00	-
BEC24C2203A	0.27	40165	-	0.25	0.23	0.24	0.25	0.26	(0.03)	7,720.00	187.00	-
BEM01C2202A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
BEM01C2205A	0.32	40165	-	0.32	0.32	0.32	0.32	0.33	-	2,900.00	93.00	-
BEM11C2205A	0.25	40165	-	0.25	0.24	0.24	0.25	0.26	(0.01)	6,390.00	159.00	-
BEM13C2203A	0.15	40165	-	0.15	0.15	0.15	0.14	0.15	-	4,024.00	60.00	-
BEM13C2205A	0.26	40165	-	0.29	0.27	0.27	0.27	0.28	0.01	43,823.00	1,200.00	-
BEM19C2203A	0.10	291264	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
BEM19C2205A	0.29	40165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	22,586.00	647.00	-
BEM28C2203A	0.15	40165	-	0.16	0.16	0.16	0.15	0.16	0.01	3,042.00	49.00	-
BEM28C2205A	0.34	40165	-	0.34	0.34	0.34	0.33	0.34	-	4,563.00	155.00	-
BGR101C2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
BGR101C2203A	0.08	40165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	23,157.00	162.00	-
BGR101C2203X	0.13	40165	0.13	0.13	0.13	0.13	0.12	0.13	-	6,707.00	87.00	-
BGR101C2205X	0.26	40165	-	0.26	0.26	0.26	0.25	0.26	-	1,284.00	33.00	-
BGR101P2112X	0.04	141264	-	-	-	-	-	-	-	-	-	-
BGR101P2204A	0.43	40165	-	0.43	0.43	0.43	0.44	0.45	-	11,013.00	474.00	-
BGR106C2201A	0.01	40165	0.01	0.01	0.01	0.01	0.01	0.06	-	47,568.00	48.00	-
BGR106C2203A	0.07	40165	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
BGR106C2204A	0.23	40165	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	87,048.00	1,990.00	-
BGR111C2202A	0.06	301264	-	0.06	0.06	0.06	0.05	0.06	-	4,080.00	24.00	-
BGR111P2112A	0.11	141264	-	-	-	-	-	-	-	-	-	-
BGR113C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGR113C2203A	0.06	40165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,076.00	10.00	-
BGR113C2205A	0.19	40165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	74,182.00	1,400.00	-
BGR116C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
BGR116C2203A	0.09	40165	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,296.00	10.00	-
BGR116C2205A	0.24	40165	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	12,823.00	293.00	-
BGR119C2203A	0.10	40165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
BGR119C2205A	0.24	40165	-	0.25	0.23	0.23	0.23	0.24	(0.01)	93,586.00	2,210.00	-
BGR124C2204A	0.06	40165	-	0.06	0.06	0.06	0.05	0.06	-	1,620.00	10.00	-
BGR141C2203A	0.12	40165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,102.00	13.00	-
BGR141C2205A	0.21	40165	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	11,939.00	251.00	-
BH01C2112X	0.04	231264	-	-	-	-	-	-	-	-	-	-
BH01C2202A	0.10	40165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	76,526.00	612.00	-
BH01C2205X	0.46	40165	-	0.43	0.39	0.41	0.41	0.42	(0.05)	28,288.00	1,153.00	-
BH06C2201K	0.02	291264	-	-	-	-	0.01	0.06	-	-	-	-
BH08C2202S	0.43	40165	-	0.42	0.38	0.39	0.40	0.41	(0.04)	8,177.00	324.00	-
BH11C2202A	0.11	40165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,900.00	18.00	-
BH13C2201A	0.01	40165	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
BH13C2203A	0.09	40165	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	15,743.00	112.00	-
BH19C2202A	0.04	40165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	18,660.00	56.00	-
BH19C2204A	0.35	40165	-	0.31	0.28	0.29	0.30	0.31	(0.06)	19,904.00	593.00	-
BH41C2205A	0.47	40165	-	0.45	0.42	0.43	0.44	0.45	(0.04)	112,670.00	4,943.00	-
BJC01C2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
BJC01C2203A	0.04	281264	-	-	-	-	0.04	0.05	-	-	-	-
BJC01C2205X	0.15	40165	-	0.15	0.15	0.15	0.15	0.16	-	11,514.00	173.00	-
BJC01C2207A	0.31	40165	0.32	0.33	0.32	0.32	0.32	0.33	0.01	40,166.00	1,300.00	-
BJC06C2201A	0.02	161264	-									

Foreign Board Quotation

Issue Date :

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG06C2202A	0.11	40165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	57,275.00	516.00	-
CBG06C2204A	0.44	40165	-	0.44	0.40	0.42	0.41	0.42	(0.02)	76,579.00	3,160.00	-
CBG06P2203A	0.39	40165	-	0.43	0.39	0.42	0.42	0.43	0.03	49,112.00	2,037.00	-
CBG08C2201S	0.40	40165	-	0.40	0.36	0.37	0.37	0.38	(0.03)	22,456.00	838.00	-
CBG11C2203A	0.15	40165	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	7,473.00	96.00	-
CBG13C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2202A	0.08	40165	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,398.00	17.00	-
CBG13C2203A	0.24	40165	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	132,232.00	2,862.00	-
CBG13C2204A	0.42	40165	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	242,366.00	9,454.00	-
CBG13P2204A	0.40	40165	-	0.44	0.41	0.43	0.43	0.44	0.03	107,952.00	4,643.00	-
CBG16C2201A	0.02	221264	-	-	-	-	-	0.01	-	-	-	-
CBG16C2202A	0.12	40165	-	0.10	0.10	0.10	0.10	0.11	(0.02)	484.00	5.00	-
CBG16C2204A	0.40	40165	-	0.39	0.35	0.36	0.36	0.37	(0.04)	37,181.00	1,347.00	-
CBG19C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
CBG19C2202A	0.09	40165	-	0.09	0.07	0.08	0.08	0.09	(0.01)	124,030.00	1,000.00	-
CBG19C2204A	0.28	40165	-	0.28	0.25	0.27	0.26	0.27	(0.01)	280,610.00	7,316.00	-
CBG19P2202A	0.19	40165	-	0.20	0.20	0.20	0.20	0.21	0.01	63,592.00	1,272.00	-
CBG24C2203A	0.11	40165	-	0.10	0.08	0.08	0.08	0.09	(0.03)	6,146.00	56.00	-
CBG24C2205A	0.33	40165	-	0.33	0.30	0.31	0.30	0.31	(0.02)	43,714.00	1,354.00	-
CBG41C2202A	0.15	40165	-	-	-	-	0.11	0.14	-	-	-	-
CBG41C2203A	0.26	40165	-	0.24	0.23	0.23	0.23	0.24	(0.03)	3,813.00	90.00	-
CBG41C2203B	0.38	40165	-	0.37	0.34	0.34	0.34	0.35	(0.04)	32,356.00	1,135.00	-
CBG41C2204A	0.28	40165	0.26	0.28	0.25	0.25	0.25	0.27	(0.03)	984.00	26.00	-
CENT01C2112X	0.07	231264	-	-	-	-	-	-	-	-	-	-
CENT01C2202A	0.07	40165	-	0.07	0.06	0.07	0.06	0.07	-	6.00	-	-
CENT01C2204A	0.21	40165	-	0.22	0.20	0.21	0.21	0.22	-	13,391.00	281.00	-
CENT06C2203K	0.05	241264	-	-	-	-	0.03	0.08	-	-	-	-
CENT13C2203A	0.05	301264	-	-	-	-	0.04	0.05	-	-	-	-
CENT13C2204A	0.18	40165	-	0.18	0.17	0.18	0.18	0.19	-	37,154.00	653.00	-
CENT19C2201A	0.05	221264	-	-	-	-	-	0.01	-	-	-	-
CENT19C2203A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	6,972.00	35.00	-
CENT19C2204A	0.20	40165	-	0.21	0.19	0.21	0.21	0.22	0.01	20,838.00	428.00	-
CENT24C2203A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
CENT28C2201L	0.08	221264	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2205A	0.16	40165	-	0.16	0.16	0.16	0.16	0.17	-	6,088.00	97.00	-
CHG01C2112A	0.02	261164	-	-	-	-	-	-	-	-	-	-
CHG01C2202A	0.07	291264	-	-	-	-	0.05	0.06	-	-	-	-
CHG01C2203A	0.13	40165	-	0.14	0.14	0.14	0.14	0.15	0.01	14,784.00	207.00	-
CHG01C2205A	0.28	40165	-	0.30	0.28	0.28	0.29	0.30	-	16,044.00	465.00	-
CHG06C2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2203K	0.12	40165	-	0.13	0.12	0.12	0.12	0.13	-	34,080.00	421.00	-
CHG11C2112A	0.02	11264	-	-	-	-	-	-	-	-	-	-
CHG11C2205A	0.27	40165	-	0.30	0.28	0.28	0.28	0.29	0.01	6,721.00	191.00	-
CHG13C2201A	0.01	291264	-	-	-	-	-	0.01	-	-	-	-
CHG13C2202A	0.05	40165	-	0.06	0.06	0.06	0.05	0.06	0.01	11,300.00	68.00	-
CHG13C2204A	0.20	40165	-	0.22	0.19	0.20	0.20	0.21	-	151,932.00	3,11	

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2201A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2202A	0.02	40165	-	0.02	0.02	0.02	0.02	0.03	-	7,100.00	14.00	-
CPAL19C2204A	0.14	40165	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	3,303.00	43.00	-
CPAL19C2205A	0.22	40165	-	0.23	0.19	0.20	0.19	0.20	(0.02)	203,657.00	4,461.00	-
CPAL24C2203A	0.03	40165	-	0.03	0.03	0.03	0.02	0.03	-	3.00	-	-
CPAL24C2205A	0.18	40165	-	0.19	0.17	0.17	0.16	0.18	(0.01)	9,238.00	169.00	-
CPAL28C2202A	0.01	40165	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205A	0.16	40165	-	0.17	0.16	0.16	0.15	0.16	-	9,112.00	151.00	-
CPAL41C2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
CPAL41C2202A	0.12	40165	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,443.00	17.00	-
CPAL41C2203A	0.07	40165	-	-	-	-	0.07	0.10	-	-	-	-
CPAL41C2204A	0.26	40165	-	0.28	0.25	0.25	0.25	0.26	(0.01)	15,902.00	439.00	-
CPF01C2203A	0.15	40165	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	40,151.00	555.00	-
CPF01C2205X	0.69	40165	-	0.68	0.62	0.65	0.65	0.68	(0.04)	534.00	35.00	-
CPF01P2112X	0.02	291264	-	-	-	-	-	-	-	-	-	-
CPF06C2204A	0.41	291264	-	-	-	-	0.59	0.67	-	-	-	-
CPF13C2201A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
CPF13C2203A	0.07	40165	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	41,691.00	264.00	-
CPF13C2204A	0.62	40165	0.54	0.61	0.51	0.55	0.51	0.55	(0.07)	2,532.00	143.00	-
CPF13C2205A	0.24	40165	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	53,832.00	1,238.00	-
CPF16C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
CPF19C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2203A	0.10	40165	-	0.10	0.08	0.09	0.09	0.10	(0.01)	125,704.00	1,133.00	-
CPF19C2204A	0.35	40165	-	-	-	-	0.34	0.36	-	-	-	-
CPF19C2204B	0.61	40165	-	0.54	0.54	0.54	0.54	0.59	(0.07)	100.00	5.00	-
CPF19C2205A	0.19	40165	-	0.19	0.16	0.17	0.16	0.17	(0.02)	37,307.00	634.00	-
CPF28C2203A	0.13	40165	-	0.13	0.11	0.12	0.12	0.13	(0.01)	7,041.00	84.00	-
CPF41C2201A	0.01	291264	-	-	-	-	0.01	0.04	-	-	-	-
CPF41C2204A	0.16	40165	-	0.16	0.14	0.14	0.15	0.16	(0.02)	10,855.00	158.00	-
CPF41C2207A	0.81	40165	-	-	-	-	0.80	0.84	-	-	-	-
CPN01C2201X	0.25	40165	-	0.25	0.21	0.21	0.21	0.22	(0.04)	28,707.00	628.00	-
CPN01C2203X	0.14	40165	-	0.13	0.13	0.13	0.12	0.13	(0.01)	640.00	8.00	-
CPN01C2205A	0.34	40165	-	0.34	0.30	0.30	0.30	0.31	(0.04)	59,231.00	1,880.00	-
CPN06C2203A	0.14	40165	-	0.12	0.11	0.11	0.11	0.12	(0.03)	7,400.00	88.00	-
CPN11C2203A	0.22	40165	-	0.20	0.19	0.19	0.19	0.20	(0.03)	13,800.00	268.00	-
CPN11P2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
CPN13C2201A	0.02	271264	-	-	-	-	-	0.01	-	-	-	-
CPN13C2204A	0.21	40165	-	0.20	0.17	0.18	0.18	0.19	(0.03)	121,283.00	2,210.00	-
CPN16C2202A	0.06	40165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,872.00	55.00	-
CPN19C2201A	0.05	301264	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2204A	0.27	40165	-	0.26	0.23	0.23	0.23	0.24	(0.04)	291,045.00	7,030.00	-
CPN24C2203A	0.05	291264	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2205A	0.36	40165	-	0.36	0.33	0.33	0.33	0.34	(0.03)	35,582.00	1,212.00	-
CRC01C2201A	0.02	241264	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	17,643.00	141.00	-
CRC01C2205A	0.15	40165	-	0.16	0.14	0.15	0.15	0.16	-	62,872.00	943.00	-
CRC06C2204K	0.07	40165	0.07	0.08	0.07	0.08	0.07	0.08	0.01	34,840.00	244.00	-
CRC06P2201K	0.02	211264	-	-	-	-	0.01	0.06	-	-	-	-
CRC11C2112A	0.07	171264	-	-	-	-	-	-	-	-	-	-
CRC11C2206A	0.22	40165	-	0.22	0.22	0.22	0.21	0.23	-	9,735.00	214.00	-
CRC13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
CRC13C2203A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	19,312.00	97.00	-
CRC13C2204A	0.15	40165	0.16	0.16	0.16	0.16	0.16	0.17	0.01	95,151.00	1,522.00	-
CRC16C2204A	0.15	40165	0.15	0.15	0.15	0.15	0.14	0.15	-	540.00	8.00	-
CRC19C2112A	0.02	301164	-	-	-	-	-	-	-	-	-	-
CRC19C2202A	0.02	40165	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2204A	0.13	40165	0.13	0.13	0.12	0.13	0.13	0.14	-	88,812.00	1,146.00	-
CRC28C2204A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	13,168.00	105.00	-
CRC28C2205A	0.18	40165	-	0.19	0.18	0.19	0.19	0.20	0.01	22,321.00	424.00	-
CRC41C2208A	0.28	40165	-	0.28	0.28	0.28	0.28	0.29	-	11,758.00	329.00	-
DELTO1C2201A	0.02	40165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,302.00	2.00	-
DELTO1C2202A	0.05	40165	0.05	0.06	0.05	0.05	0.05	0.06	-	1,128.00	6.00	-
DELTO1C2202X	0.12	40165	-	0.11	0.10	0.10	0.10	0.11	(0.02)	9,663.00	104.00	-
DELTO1C2203A	0.38	40165	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	21,285.00	797.00	-
DELTO1C2206A	0.44	40165	0.45	0.46	0.44	0.44	0.44	0.45	-	11,288.00	506.00	-
DELTO1P2201A	0.43	40165	-	0.41	0.40	0.40	0.40	0.41	(0.03)	12,635.00	506.00	-
DELTO1P2202A	0.27	40165	0.26	0.26	0.26	0.26	0.26	0.27	(0.01)	65.00	2.00	-
DELTO1P2205A	0.59	40165	-	0.58	0.58	0.58	0.58	0.59	(0.01)	3,219.00	187.00	-
DELTO6C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.05	-	110.00	-	-
DELTO6C2203A	0.29	40165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	14,257.00	412.00	-
DELTO6C2205A	0.57	40165	-	0.58	0.55	0.56	0.56	0.57	(0.01)	19,412.00	1,105.00	-
DELTO6P2112B	0.01	271264	-	-	-	-	-	-	-	-	-	-
DELTI3C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
DELTI3C2201B	0.01	40165	0.01	0.01	0.01	0.01	-	0.01	-	220.00	-	-
DELTI3C2202A	0.04	40165	-	0.04	0.04	0.04	0.03	0.05	-	42,108.00	168.00	-
DELTI3C2202B	0.08	40165	-	0.09	0.08	0.09	0.08	0.09	0.01	7,828.00	63.00	-
DELTI3C2203A	0.27	40165	-	0.29	0.27	0.27	0.27	0.28	-	65,110.00	1,821.00	-
DELTI3C2204A	0.17	40165	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	130,133.00	2,208.00	-
DELTI3C2207A	0.44	40165	0.46	0.46	0.44	0.45	0.44	0.45	0.01	64,162.00	2,887.00	-
DELTI3C2207B	0.93	40165	-	-	-	-	0.90	0.94	-	-	-	-
DELTI3P2201A	0.03	40165	-	0.04	0.04	0.04	0.04	0.02	0.01	1.00	-	-
DELTI3P2204A	0.45	40165	0.45	0.45	0.44	0.45	0.44	0.45	-	73,314.00	3,227.00	-
DELTI6C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
DELTI6C2202A	0.03	40165	-	0.04	0.02	0.03	0.03	0.04	-	6,981.00	21.00	-
DELTI6C2203A	0.38	40165	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	2,817.00	106.00	-
DELTI9C2201A	0.01	40165	-	-	-	-	-	0.01				

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO06C2201A	0.03	201264	-	-	-	-	0.01	0.06	-	-	-	-
DOHO06C2202A	0.05	301264	-	-	-	-	0.03	0.08	-	-	-	-
DOHO06C2203K	0.22	40165	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	33,910.00	712.00	-
DOHO13C2201A	0.02	40165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,032.00	11.00	-
DOHO13C2202A	0.04	271264	-	-	-	-	0.02	0.03	-	-	-	-
DOHO13C2204A	0.35	40165	-	0.35	0.34	0.34	0.33	0.34	(0.01)	61,434.00	2,092.00	-
DOHO16C2112A	0.01	91264	-	-	-	-	-	-	-	-	-	-
DOHO16C2202A	0.10	40165	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,552.00	23.00	-
DOHO19C2112A	0.01	291164	-	-	-	-	-	-	-	-	-	-
DOHO19C2202A	0.09	40165	-	0.09	0.09	0.09	0.08	0.09	-	50.00	-	-
DOHO19C2204A	0.26	40165	-	0.25	0.24	0.24	0.24	0.25	(0.02)	110,498.00	2,751.00	-
DOHO24C2204A	0.33	40165	-	0.32	0.30	0.30	0.30	0.31	(0.03)	26,303.00	821.00	-
DOHO28C2202A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2202E	0.13	40165	-	0.13	0.13	0.13	0.12	0.13	-	18,018.00	234.00	-
DOHO41C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
DTAC01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
DTAC01C2112X	0.08	291264	-	-	-	-	-	-	-	-	-	-
DTAC01C2202X	0.13	40165	-	0.13	0.11	0.11	0.11	0.12	(0.02)	5,770.00	75.00	-
DTAC01C2203A	0.55	40165	-	0.56	0.53	0.53	0.53	0.54	(0.02)	8,948.00	493.00	-
DTAC01C2203X	0.39	40165	-	0.38	0.36	0.36	0.36	0.37	(0.03)	5,080.00	191.00	-
DTAC01C2205A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	9,500.00	280.00	-
DTAC01P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
DTAC01P2201A	0.01	301264	-	0.02	0.02	0.02	0.01	0.02	0.01	102.00	-	-
DTAC01P2203A	0.40	40165	-	0.40	0.40	0.40	0.41	0.42	-	3,500.00	140.00	-
DTAC06C2202A	0.13	40165	-	0.13	0.11	0.11	0.11	0.12	(0.02)	9,500.00	121.00	-
DTAC06C2203K	0.37	201264	-	-	-	-	0.37	0.40	-	-	-	-
DTAC06P2203A	0.07	40165	-	-	-	-	0.06	0.07	-	-	-	-
DTAC11C2112A	0.30	151264	-	-	-	-	-	-	-	-	-	-
DTAC11C2205A	0.61	40165	-	0.60	0.59	0.59	0.58	0.59	(0.02)	4,730.00	283.00	-
DTAC13C2201A	0.02	40165	-	-	-	-	-	-	-	-	-	-
DTAC13C2202A	0.12	40165	-	0.12	0.10	0.10	0.10	0.11	(0.02)	19,682.00	226.00	-
DTAC13C2202B	0.08	40165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	87,685.00	675.00	-
DTAC13C2203A	0.47	40165	-	-	-	-	0.43	0.46	-	-	-	-
DTAC13C2204A	0.25	40165	-	0.25	0.23	0.23	0.23	0.24	(0.02)	21,185.00	515.00	-
DTAC13P2202A	0.04	271264	-	0.02	0.02	0.02	0.02	0.03	(0.02)	400.00	1.00	-
DTAC16C2112A	0.01	231264	-	-	-	-	-	-	-	-	-	-
DTAC16C2203A	0.16	40165	-	0.16	0.16	0.16	0.14	0.15	-	6.00	-	-
DTAC19C2112C	0.12	271264	-	-	-	-	-	-	-	-	-	-
DTAC19C2202A	0.09	40165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,572.00	73.00	-
DTAC19C2203A	0.24	40165	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,126.00	235.00	-
DTAC19C2203B	0.65	231264	-	0.59	0.57	0.59	0.55	0.56	(0.06)	4.00	-	-
DTAC19C2204A	0.23	40165	-	-	-	-	0.21	0.22	-	-	-	-
DTAC19P2201A	0.03	40165	-	-	-	-	0.03	0.04	-	-	-	-
DTAC24C2203A	0.73	31264	-	-	-	-	0.67	0.70	-	-	-	-
DTAC28C2201A	0.08	40165	-	-	-	-	0.05	0.09	-	-	-	-
DTAC28C2204A	0.71	151264	-	-	-	-	0.64	0.69	-	-	-	-
DTAC28C2205A	0.36	40165	-	0.37	0.35	0.35	0.35	0.36	(0.01)	5,042.00	183.00	-
DTAC41C2202A	0.59	301264	-	-	-	-	0.52	0.54	-	-	-	-
DTAC41C2203B	0.18	40165	-	-	-	-	0.17	0.18	-	-	-	-
EA01C2201A	1.49	40165	1.60	1.71	1.48	1.64	1.64	1.65	0.15	30,324.00	4,768.00	1.00
EA01C2201X	1.89	40165	-	2.14	1.88	2.04	2.04	2.06	0.15	16,043.00	3,194.00	1.00
EA01C2204A	1.26	40165	-	1.39	1.23	1.35	1.35	1.36	0.09	75,082.00	9,790.00	1.00
EA01C2205A	1.00	0	0.78	0.87	0.78	0.84	0.84	0.85	(0.16)	99,206.00	8,068.00	-
EA01P2201A	0.01	40165	0.01	0.02	0.01	0.02	0.01	0.02	0.01	928.00	2.00	-
EA01P2204A	0.28	40165	-	0.28	0.25	0.25	0.25	0.26	(0.03)	225,070.00	5,817.00	-
EA01P2205A	1.00	0	0.77	0.79	0.74	0.76	0.75	0.76	(0.24)	92,904.00	7,115.00	-
EA08C2205A	0.51	40165	0.52	0.58	0.50	0.56	0.56	0.57	0.05	130,688.00	7,056.00	-
EA11C2203A	1.82	281264	-	-	-	-	2.08	2.14	-	-	-	-
EA11P2202A	0.05	40165	-	0.05	0.04	0.05	0.03	0.05	-	12.00	-	-
EA13C2202A	2.36	40165	-	-	-	-	2.30	2.36	-	-	-	-
EA13C2203A	1.53	40165	-	1.71	1.58	1.67	1.69	1.71	0.14	104.00	17.00	1.00
EA13C2204A	1.15	40165	1.16	1.29	1.14	1.24	1.24	1.25	0.09	79,172.00	9,657.00	1.00
EA13C2204B	0.81	40165	0.80	0.91	0.79	0.88	0.88	0.89	0.07	1,909,346.00	160,409.00	-
EA13C2205A	0.37	40165	0.37	0.41	0.37	0.39	0.39	0.40	0.02	1,040,150.00	40,441.00	-
EA13P2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
EA13P2203A	0.10	40165	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	562,913.00	5,513.00	-
EA13P2204A	0.45	40165	0.44	0.45	0.40	0.40	0.40	0.41	(0.05)	562,292.00	23,532.00	-
EA16C2201A	1.73	40165	-	1.79	1.75	1.76	1.88	1.96	0.03	30.00	5.00	1.00
EA16C2203A	1.31	40165	1.31	1.45	1.30	1.42	1.42	1.44	0.11	27,265.00	3,770.00	1.00
EA19C2201A	1.11	40165	1.18	1.25	1.08	1.18	1.22	1.24	0.07	1,542.00	182.00	1.00
EA19C2203A	1.96	40165	-	2.10	1.96	2.10	2.08	2.14	0.14	145.00	29.00	2.00
EA19C2204A	1.30	40165	-	1.47	1.35	1.41	1.41	1.44	0.11	4,610.00	648.00	1.00
EA19C2204B	0.95	40165	0.95	1.08	0.95	1.04	1.04	1.05	0.09	14,160.00	1,422.00	1.00
EA19C2204C	0.48	40165	0.47	0.55	0.47	0.53	0.53	0.54	0.05	1,369,088.00	70,199.00	-
EA19P2112A	0.01	91264	-	-	-	-	-	-	-	-	-	-
EA19P2203A	0.21	40165	-	0.20	0.17	0.17	0.17	0.18	(0.04)	134,157.00	2,441.00	-
EA19P2204A	0.65	40165	0.64	0.64	0.57	0.58	0.58	0.59	(0.07)	391,646.00	23,391.00	-
EA24C2203A	1.99	40165	-	2.22	2.04	2.22	2.18	2.20	0.23	74.00	16.00	2.00
EA28C2203A	2.04	40165	-	-	-	-	2.22	2.28	-	-	-	-
EA41C2201A	2.18	40165	-	2.48	2.34	2.48	2.42	2.48	0.30	1,350.00	325.00	2.00
EA41C2203A	1.41	40165	-	1.57	1.50	1.53	1.53	1.55	0.12	5,200.00	792.00	1.00
EA41C2203B	0.97	40165	-	1.09	0.96	1.06	1.06	1.09	0.09	19,723.00	1,949.00	-
EA41C2205A	1.00	0	0.77	0.86	0.77	0.83	0.84	0.85	(0.17)	110,542.00	8,851.00	-
EGCO01C2201A	0.03	40165	-	0.02	0.02	0.02	0.03	0.04	(0.01)	46.00	-	-
EGCO01C2204A	0.37	40165	-	0.37	0.36	0.37	0.37	0.38	-	22,335.00	816.00	-
EGCO08C2202S	0.46	40165	-	0.46	0.45	0.46	0.47	0.48	-	3,600.00	164.00	-
EGCO11C2203A	0.27	40165	-	0.26	0.26	0.26	0.27	0.28	(0.01)	5,100.00	133.00	-
EGCO13C2202A	0.08	40165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	24,096.00	169.00	-
EGCO13C2204A	0.46	40165	-	0.45	0.44	0.45	0.45	0.46	(0.01)	64,204.00	2,868.00	-
EGCO19C2202A	0.12	40165	-	0.12	0.12	0.12	0.12	0.13	-	3,144.00	38.00	-
EGCO19C2204A	0.40	40165	-	0.39	0.39	0.39	0.40	0.41	(0.01)	7,459.00	291.00	-
EPG01C2201X	0.11	40165	-	0.13	0.10	0.12	0.12	0.13	0.01	44,507.00	517.00	-
EPG01C2206A	1.00	0	-	0.32	0.28	0.31	0.31	0.32	(0.69)	50,934.00	1,487.00	-
EPG13C2205A	1.00	0	-	0.29	0.26	0.29	0.28	0.29	(0.71)	127,340.00	3,449.00	-
EPG19C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
ESS001C2201A	0.03	301264	-	0.05	0.04	0.04	0.04	0.05	0.01	50,011.00	230.00	-
ESS001C2203X	0.06	40165	-	0.07	0.06	0.07	0.07	0.08	0.01	19,317.00	135.00	-
ESS001C2205X	0.26	40165	-	0.31	0.28	0.30	0.30	0.31	0.04	158,275.00	4,793.00	-
ESS006C2203A	0.06	40165	-	0.08	0.07	0.08	0.08	0.09	0.02	57,970.00	460.00	-
ESS013C2201A	0.01	211264	-	-	-	-	-	0.01	-	-	-	-
ESS013C2203A	0.10	301264	-	0.12	0.10	0.11	0.11	0.12	0.01	16,332.00	190.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01C2205A	0.33	40165	-	0.34	0.33	0.33	0.33	0.34	-	107,768.00	3,600.00	-
GLOB06C2201A	0.01	271264	-	-	-	-	0.01	0.02	-	-	-	-
GLOB06C2203A	0.16	40165	-	0.16	0.16	0.16	0.15	0.16	-	15,350.00	246.00	-
GLOB08C2201S	0.21	40165	-	0.22	0.21	0.22	0.21	0.22	0.01	5,800.00	125.00	-
GLOB11C2205A	0.30	40165	-	0.31	0.29	0.30	0.30	0.31	-	18,400.00	555.00	-
GLOB13C2202A	0.06	40165	-	0.06	0.06	0.06	0.06	0.07	-	43,626.00	262.00	-
GLOB13C2204A	0.32	40165	-	0.32	0.31	0.31	0.31	0.32	(0.01)	77,389.00	2,426.00	-
GLOB16C2201A	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GLOB16C2203A	0.10	40165	-	0.10	0.10	0.10	0.09	0.10	-	864.00	9.00	-
GLOB19C2112A	0.01	71264	-	-	-	-	-	-	-	-	-	-
GLOB19C2202A	0.05	301264	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2204A	0.17	40165	-	0.17	0.17	0.17	0.17	0.18	-	30,442.00	518.00	-
GLOB24C2201A	0.04	251164	-	-	-	-	-	0.01	-	-	-	-
GLOB24C2204A	0.16	40165	-	0.16	0.16	0.16	0.15	0.16	-	2,848.00	46.00	-
GLOB41C2205A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	12,552.00	307.00	-
GPSC01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
GPSC01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
GPSC01C2202A	0.27	40165	-	0.26	0.23	0.24	0.24	0.25	(0.03)	102,574.00	2,481.00	-
GPSC01C2202X	0.40	40165	-	0.40	0.35	0.36	0.36	0.37	(0.04)	77,758.00	2,876.00	-
GPSC01C2203A	0.81	40165	0.80	0.81	0.74	0.77	0.77	0.78	(0.04)	79,736.00	6,177.00	-
GPSC01C2205A	0.97	40165	0.96	0.96	0.90	0.93	0.93	0.94	(0.04)	37,897.00	3,530.00	-
GPSC01C2205B	1.00	0	-	0.58	0.53	0.55	0.55	0.56	(0.45)	41,250.00	2,295.00	-
GPSC01C2205X	0.77	40165	-	0.78	0.71	0.73	0.73	0.74	(0.04)	26,450.00	1,954.00	-
GPSC01P2112X	0.06	21264	-	-	-	-	-	-	-	-	-	-
GPSC01P2203A	0.20	40165	-	0.20	0.20	0.20	0.20	0.21	-	36,866.00	737.00	-
GPSC01P2205A	0.60	40165	-	0.62	0.58	0.61	0.61	0.62	0.01	63,461.00	3,856.00	-
GPSC06C2201A	0.09	301264	-	-	-	-	0.02	0.07	-	-	-	-
GPSC06C2203A	0.93	40165	-	-	-	-	0.83	0.88	-	-	-	-
GPSC06C2205A	0.67	40165	-	0.67	0.61	0.63	0.63	0.64	(0.04)	117,395.00	7,460.00	-
GPSC08C2201S	0.87	40165	-	0.88	0.82	0.84	0.84	0.85	(0.03)	19,482.00	1,654.00	-
GPSC08C2205A	0.45	40165	-	0.45	0.42	0.43	0.43	0.44	(0.02)	65,902.00	2,827.00	-
GPSC11C2112A	0.06	241164	-	-	-	-	-	-	-	-	-	-
GPSC11C2205A	0.98	40165	-	0.98	0.93	0.94	0.94	0.95	(0.04)	30,677.00	2,904.00	-
GPSC13C2201A	0.14	40165	-	0.14	0.11	0.12	0.12	0.13	(0.02)	75,640.00	936.00	-
GPSC13C2202A	0.40	40165	-	0.40	0.34	0.36	0.36	0.38	(0.04)	25,494.00	931.00	-
GPSC13C2203A	0.75	40165	-	0.76	0.70	0.70	0.70	0.72	(0.05)	6,929.00	495.00	-
GPSC13C2204A	1.00	40165	-	1.01	0.94	0.95	0.95	0.97	(0.05)	2,761.00	266.00	-
GPSC13C2205A	0.72	40165	0.71	0.72	0.66	0.68	0.68	0.69	(0.04)	556,864.00	38,243.00	-
GPSC13P2201A	0.03	271264	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2204A	0.19	40165	0.19	0.21	0.19	0.20	0.20	0.21	0.01	68,435.00	1,363.00	-
GPSC13P2205A	0.53	40165	0.55	0.56	0.52	0.54	0.54	0.55	0.01	320,572.00	17,428.00	-
GPSC16C2201A	0.05	40165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	832.00	4.00	-
GPSC16C2201B	0.15	40165	0.13	0.14	0.11	0.11	0.11	0.12	(0.04)	8,903.00	108.00	-
GPSC16C2203A	0.80	40165	0.76	0.80	0.72	0.75	0.75	0.76	(0.05)	19,023.00	1,440.00	-
GPSC19C2201A	0.03	40165	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,200.00	1.00	-
GPSC19C2202A	0.43	40165	-	0.41	0.37	0.39	0.39	0.40	(0.04)	43,972.00	1,716.00	-
GPSC19C2204A	0.87	40165	-	0.86	0.80	0.83	0.83	0.84	(0.04)	28.00	2.00	-
GPSC19C2205A	0.75	40165	0.71	0.74	0.67	0.71	0.71	0.72	(0.04)	44,607.00	3,203.00	-
GPSC19C2205B	0.57	40165	-	0.58	0.52	0.54	0.54	0.55	(0.03)	614,468.00	33,440.00	-
GPSC19P2201A	0.02	211264	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2204A	0.18	40165	0.18	0.18	0.17	0.18	0.18	0.19	-	187,096.00	3,347.00	-
GPSC19P2205A	0.55	40165	0.55	0.58	0.54	0.56	0.56	0.57	0.01	36,214.00	2,029.00	-
GPSC24C2201A	0.04	241264	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2204A	0.78	40165	-	0.79	0.72	0.73	0.73	0.75	(0.05)	33,188.00	2,455.00	-
GPSC28C2202A	0.26	40165	-	0.26	0.24	0.24	0.24	0.25	(0.02)	16,225.00	404.00	-
GPSC41C2201A	0.26	40165	-	0.23	0.22	0.23	0.23	0.26	(0.03)	300.00	7.00	-
GPSC41C2203A	0.78	40165	-	0.80	0.73	0.75	0.75	0.77	(0.03)	9,437.00	716.00	-
GPSC41C2204A	1.04	40165	-	1.06	0.99	1.00	1.00	1.02	(0.04)	7,478.00	763.00	1.00
GPSC41C2205A	0.61	40165	-	0.62	0.57	0.59	0.59	0.60	(0.02)	204,067.00	12,033.00	-
GPSC41P2112A	0.08	161264	-	-	-	-	-	-	-	-	-	-
GRE28C2203A	0.07	40165	-	0.07	0.05	0.05	0.04	0.06	(0.02)	3,537.00	20.00	-
GRE28C2203B	0.18	40165	-	0.13	0.12	0.12	0.02	3.60	(0.06)	2,901.00	35.00	-
GULF01C2112A	0.02	161264	-	-	-	-	-	-	-	-	-	-
GULF01C2201A	0.06	40165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40,000.00	200.00	-
GULF01C2201X	0.14	40165	0.13	0.14	0.11	0.13	0.13	0.14	(0.01)	21,031.00	260.00	-
GULF01C2204A	0.46	40165	0.46	0.47	0.43	0.45	0.45	0.46	(0.01)	27,126.00	1,213.00	-
GULF01C2204X	0.36	40165	-	0.37	0.32	0.35	0.34	0.35	(0.01)	133,198.00	4,533.00	-
GULF01P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
GULF01P2201A	0.05	161264	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2202A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	38,000.00	304.00	-
GULF06C2201A	0.05	40165	-	-	-	-	0.03	0.07	-	-	-	-
GULF06C2204A	0.54	40165	-	-	-	-	0.52	0.54	-	-	-	-
GULF06P2201A	0.01	40165	0.01	0.01	0.01	0.01	0.01	0.06	-	12,322.00	12.00	-
GULF06P2203A	0.05	40165	-	-	-	-	0.05	0.10	-	-	-	-
GULF08C2202S	0.51	40165	-	0.51	0.48	0.49	0.50	0.51	(0.02)	7,101.00	354.00	-
GULF11C2205A	0.42	40165	-	0.41	0.38	0.39	0.40	0.41	(0.03)	28,547.00	1,133.00	-
GULF11P2201A	0.05	201264	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2201A	0.01	40165	-	-	-	-	-	0.16	-	-	-	-
GULF13C2201B	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GULF13C2203A	0.30	40165	0.30	0.30	0.26	0.28	0.28	0.29	(0.02)	522,467.00	14,384.00	-
GULF13C2204A	0.55	40165	0.56	0.56	0.51	0.53	0.53	0.54	(0.02)	11,004.00	579.00	-
GULF13P2201A	0.08	71264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2202A	0.04	271264	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2204A	0.14	40165	0.16	0.16	0.14	0.15	0.15	0.16	0.01	243,310.00	3,679.00	-
GULF16C2112A	0.02	241264	-	-	-	-	-	-	-	-	-	-
GULF16C2202A	0.09	40165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,383.00	84.00	-
GULF16C2203A	0.37	40165	-	0.36	0.32	0.35	0.35	0.36	(0.02)	16,651.00	567.00	-
GULF19C2201A	0.03	301264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2.00	-	-
GULF19C2201B	0.02	301264	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2203A	0.30	40165	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	168,825.00	4,769.00	-
GULF19P2112B	0.07	21264	-	-	-	-	-	-	-	-	-	-
GULF19P2202A	0.07	40165	-	0.08	0.07	0.07	0.07	0.08	-	89,152.00	625.00	-
GULF24C2203A	0.35	40165	-	0.35	0.31	0.33	0.33	0.35	(0.02)	9,777.00	325.00	-
GULF28C2202A	0.17	40165	-	0.17	0.15	0.15	0.16	0.17	(0.02)	25,445.00	404.00	-
GULF28C2205A	0.50	40165	-	0.50	0.49	0.49	0.49	0.53	(0.01)	2,457.00	121.00	-
GULF41C2112A	0.08	111164	-	-	-	-	-	-	-	-	-	-
GULF41C2201B	0.09	40165	0.11	0.12	0.10	0.11	0.11	0.12	0.02	19,652.00	217.00	-
GULF41C2203A	0.43	40165	-	0.44	0.44	0.44	0.44	0.47	0.01	5,000.00	220.00	-
GUNK01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
GUNK01C2201A	0.28	40165	-	0.28	0.24	0.28	0.30	0.32	-	14,603.00	407.00	-
GUNK01C2202A	0.17	40165	0.19	0.19	0.17	0.19	0.19	0.20	0.02	47,920.00	858.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK13C2201B	0.25	40165	-	0.28	0.26	0.28	0.28	0.29	0.03	501.00	14.00	-
GUNK13C2203A	0.73	40165	0.77	0.77	0.72	0.75	0.75	0.78	0.02	787.00	58.00	-
GUNK13C2205A	0.34	40165	0.35	0.35	0.33	0.35	0.34	0.35	0.01	302,376.00	10,285.00	-
GUNK13P2202A	0.05	40165	-	0.05	0.04	0.05	0.04	0.05	-	23,724.00	118.00	-
GUNK16C2112A	0.01	71264	-	-	-	-	-	-	-	-	-	-
GUNK16C2201A	0.27	40165	-	0.27	0.23	0.27	0.27	0.29	-	2,233.00	55.00	-
GUNK16C2203A	0.83	40165	-	0.81	0.78	0.81	0.85	0.88	(0.02)	1,740.00	141.00	-
GUNK19C2201A	0.06	40165	-	0.06	0.06	0.06	0.06	0.07	-	3,392.00	20.00	-
GUNK19C2201B	0.06	40165	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.81	0.86	-	-	-	-
GUNK19C2204A	0.27	40165	-	0.27	0.25	0.27	0.27	0.28	-	38,077.00	989.00	-
GUNK19P2202A	0.10	40165	-	0.10	0.08	0.09	0.08	0.09	(0.01)	22,880.00	206.00	-
GUNK19P2203A	0.14	40165	-	0.14	0.13	0.13	0.12	0.13	(0.01)	25,330.00	341.00	-
GUNK24C2203A	0.95	40165	-	-	-	-	0.93	0.98	-	-	-	-
GUNK24C2205A	0.36	40165	-	0.37	0.35	0.37	0.37	0.38	0.01	5,726.00	206.00	-
GUNK41C2201A	0.09	40165	-	-	-	-	0.09	0.12	-	-	-	-
GUNK41C2202A	0.24	40165	-	-	-	-	0.25	0.26	-	-	-	-
GUNK41C2203A	0.22	40165	-	0.21	0.20	0.21	0.21	0.23	(0.01)	4,200.00	88.00	-
GUNK41C2203B	0.89	40165	-	0.88	0.88	0.88	0.91	0.94	(0.01)	1,404.00	124.00	-
GUNK41C2203C	0.76	271264	-	-	-	-	0.93	0.96	-	-	-	-
GUNK41C2205A	0.43	40165	-	0.46	0.43	0.46	0.46	0.48	0.03	10,480.00	472.00	-
HANA01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
HANA01C2201A	0.21	40165	-	0.19	0.17	0.17	0.17	0.18	(0.04)	18,900.00	336.00	-
HANA01C2201T	0.52	40165	-	0.52	0.49	0.49	0.49	0.50	(0.03)	37,184.00	1,885.00	-
HANA01C2201X	0.41	40165	0.36	0.40	0.34	0.35	0.35	0.36	(0.06)	94,428.00	3,509.00	-
HANA01C2203X	0.41	40165	-	0.41	0.37	0.38	0.37	0.38	(0.03)	126,227.00	4,765.00	-
HANA01P2201A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2203A	0.38	40165	-	0.39	0.37	0.39	0.38	0.39	0.01	21,696.00	818.00	-
HANA06C2201A	0.35	271264	-	-	-	-	0.12	0.15	-	-	-	-
HANA06C2204A	0.53	40165	-	0.53	0.50	0.50	0.50	0.51	(0.03)	108,946.00	5,611.00	-
HANA13C2201A	0.05	40165	-	-	-	-	-	0.01	-	-	-	-
HANA13C2202A	1.38	161264	-	-	-	-	0.69	0.72	-	-	-	-
HANA13C2203A	0.41	40165	0.41	0.41	0.36	0.37	0.37	0.38	(0.04)	429,108.00	16,521.00	-
HANA13P2202A	0.03	301264	-	-	-	-	0.03	0.04	-	-	-	-
HANA13P2202B	0.11	40165	0.11	0.11	0.11	0.11	0.11	0.12	-	36,077.00	397.00	-
HANA16C2112A	0.02	241264	-	-	-	-	-	-	-	-	-	-
HANA16C2202A	0.61	40165	-	0.59	0.52	0.53	0.53	0.55	(0.08)	20,016.00	1,141.00	-
HANA16C2204A	0.55	40165	0.50	0.54	0.49	0.49	0.49	0.50	(0.06)	24,929.00	1,252.00	-
HANA19C2202A	0.41	40165	-	0.42	0.36	0.36	0.36	0.37	(0.05)	68,152.00	2,587.00	-
HANA19C2204A	0.42	40165	-	0.42	0.38	0.38	0.38	0.39	(0.04)	173,775.00	6,838.00	-
HANA19P2201A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
HANA19P2202A	0.14	40165	-	0.15	0.14	0.15	0.15	0.16	0.01	49,176.00	729.00	-
HANA24C2203A	0.38	40165	-	0.38	0.34	0.34	0.34	0.35	(0.04)	25,680.00	917.00	-
HANA28C2204A	0.35	40165	-	0.35	0.33	0.33	0.32	0.33	(0.02)	33,205.00	1,111.00	-
HANA41C2203A	0.61	40165	-	0.61	0.57	0.57	0.57	0.58	(0.04)	94,318.00	5,636.00	-
HANA41C2203B	0.41	40165	-	0.40	0.38	0.38	0.38	0.39	(0.03)	1,473.00	57.00	-
HANA41C2205A	0.51	40165	-	0.51	0.48	0.48	0.48	0.49	(0.03)	18,128.00	899.00	-
HMPR01C2112X	0.01	241264	-	-	-	-	-	-	-	-	-	-
HMPR01C2203A	0.17	301264	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,640.00	180.00	-
HMPR11C2203A	0.20	40165	-	0.19	0.18	0.18	0.17	0.18	(0.02)	10,172.00	189.00	-
HMPR13C2203A	0.10	40165	-	0.09	0.08	0.08	0.08	0.09	(0.02)	37,990.00	326.00	-
HMPR13C2204A	0.22	40165	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	54,608.00	1,071.00	-
HMPR16C2202A	0.08	40165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	432.00	3.00	-
HMPR19C2201A	0.01	271264	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2202A	0.04	40165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6,000.00	18.00	-
HMPR19C2204A	0.21	40165	-	0.20	0.19	0.19	0.19	0.20	(0.02)	24,968.00	490.00	-
HSI28C2112A	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28C2112B	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28C2112C	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28C2112D	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28C2112E	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28C2201A	0.07	40165	0.05	0.06	0.03	0.04	0.03	0.04	(0.03)	993,612.00	4,473.00	-
HSI28C2201B	0.03	40165	-	0.03	0.02	0.03	0.02	0.03	-	45,518.00	92.00	-
HSI28C2201C	0.02	40165	0.02	0.02	0.01	0.02	0.01	0.02	-	62,734.00	66.00	-
HSI28C2201D	0.01	40165	-	0.02	0.01	0.02	0.01	0.02	0.01	43,014.00	43.00	-
HSI28C2201E	0.02	40165	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,292.00	8.00	-
HSI28C2202A	0.86	40165	0.80	0.80	0.65	0.66	0.66	0.67	(0.20)	2,086,099.00	146,877.00	-
HSI28C2202B	0.49	40165	0.44	0.45	0.35	0.35	0.35	0.36	(0.14)	600,152.00	22,924.00	-
HSI28C2202C	0.27	40165	0.24	0.24	0.18	0.18	0.18	0.19	(0.09)	473,768.00	9,580.00	-
HSI28C2202D	0.14	40165	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	287,494.00	3,034.00	-
HSI28C2202E	1.32	40165	1.24	1.24	1.03	1.05	1.05	1.06	(0.27)	2,315,035.00	253,326.00	1.00
HSI28P2112A	0.30	301264	-	-	-	-	-	-	-	-	-	-
HSI28P2112B	0.01	301264	-	-	-	-	-	-	-	-	-	-
HSI28P2112C	3.24	291264	-	-	-	-	-	-	-	-	-	-
HSI28P2112D	1.90	291264	-	-	-	-	-	-	-	-	-	-
HSI28P2201A	3.24	281264	-	-	-	-	3.66	3.70	-	-	-	-
HSI28P2201B	2.26	40165	-	2.66	2.42	2.64	2.62	2.64	0.38	194,675.00	49,535.00	2.00
HSI28P2201C	1.26	40165	-	1.46	1.35	1.44	1.51	1.53	0.18	422.00	59.00	1.00
HSI28P2201D	0.54	40165	0.57	0.73	0.57	0.71	0.71	0.72	0.17	2,142,355.00	142,958.00	-
HSI28P2202A	1.08	40165	1.11	1.31	1.11	1.26	1.27	1.29	0.18	601.00	71.00	1.00
HSI28P2202B	0.60	40165	0.62	0.75	0.62	0.73	0.73	0.74	0.13	873,528.00	61,097.00	-
HSI28P2202D	0.35	40165	0.36	0.43	0.36	0.43	0.42	0.43	0.08	37,343.00	1,474.00	-
HSI28P2202E	0.18	40165	0.18	0.22	0.18	0.21	0.21	0.22	0.03	6,648.00	137.00	-
HSTE28C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
HSTE28C2112B	0.02	301264	-	-	-	-	-	-	-	-	-	-
HSTE28C2112C	0.06	131264										

Foreign Board Quotation

Issue Date :

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICHI19C2204A	0.32	301264	-	0.38	0.38	0.38	0.38	0.42	0.06	52.00	2.00	-
ICHI19C2208A	1.00	0	-	-	-	-	0.54	0.57	-	-	-	-
ICHI19C2208B	1.00	0	-	0.27	0.26	0.26	0.27	0.28	(0.74)	4,967.00	130.00	-
ICHI24C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
ICHI24C2206A	0.27	40165	-	0.32	0.30	0.30	0.31	0.32	0.03	11,235.00	353.00	-
INTU01C2201A	0.18	40165	-	0.15	0.14	0.14	0.15	0.16	(0.04)	31,072.00	458.00	-
INTU01C2201X	0.07	40165	-	0.05	0.04	0.05	0.05	0.06	(0.02)	18,670.00	91.00	-
INTU01C2203X	0.49	40165	-	0.47	0.43	0.43	0.43	0.44	(0.06)	11,102.00	480.00	-
INTU01P2112A	0.02	21264	-	-	-	-	-	-	-	-	-	-
INTU01P2201A	0.03	301264	-	-	-	-	0.03	0.04	-	-	-	-
INTU01P2204A	0.56	40165	0.59	0.59	0.57	0.59	0.58	0.59	0.03	22,256.00	1,305.00	-
INTU06C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.06	-	33,970.00	34.00	-
INTU06C2203A	0.31	40165	-	0.28	0.26	0.26	0.26	0.27	(0.05)	36,170.00	946.00	-
INTU06P2201A	0.01	211264	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2201A	0.16	40165	-	0.13	0.12	0.12	0.13	0.14	(0.04)	11,500.00	146.00	-
INTU13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
INTU13C2202A	0.25	40165	-	0.23	0.21	0.21	0.21	0.23	(0.04)	80,958.00	1,724.00	-
INTU13C2204A	0.55	40165	0.54	0.54	0.48	0.50	0.50	0.51	(0.05)	250,877.00	12,473.00	-
INTU13P2201A	0.06	201264	-	-	-	-	-	0.01	-	-	-	-
INTU16C2201A	0.03	231264	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2202A	0.34	40165	-	0.32	0.28	0.29	0.29	0.30	(0.05)	20,506.00	585.00	-
INTU19C2201A	0.03	131264	-	-	-	-	-	0.01	-	-	-	-
INTU19C2201B	0.01	291264	-	-	-	-	-	0.01	-	-	-	-
INTU19C2202A	0.18	40165	-	0.15	0.14	0.14	0.15	0.16	(0.04)	3,724.00	54.00	-
INTU19C2204A	0.58	40165	-	0.55	0.50	0.52	0.52	0.53	(0.06)	87,340.00	4,478.00	-
INTU19P2112B	0.06	81264	-	-	-	-	-	-	-	-	-	-
INTU19P2201A	0.05	211264	-	-	-	-	-	0.01	-	-	-	-
INTU24C2203A	0.33	40165	0.31	0.31	0.27	0.28	0.28	0.29	(0.05)	38,276.00	1,065.00	-
INTU28C2201A	0.03	171264	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2202A	0.03	40165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
INTU28C2202B	0.39	40165	-	0.37	0.33	0.33	0.34	0.35	(0.06)	15,210.00	510.00	-
INTU41C2201A	0.15	40165	-	-	-	-	0.11	0.14	-	-	-	-
INTU41C2203A	0.38	40165	-	0.36	0.33	0.33	0.33	0.35	(0.05)	14,590.00	484.00	-
INTU41C2204A	0.56	40165	-	0.54	0.49	0.50	0.50	0.52	(0.06)	9,172.00	462.00	-
IRPC01C2202A	0.06	40165	-	0.07	0.07	0.07	0.07	0.08	0.01	26,022.00	182.00	-
IRPC01C2202X	0.03	40165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	450.00	1.00	-
IRPC01C2204A	0.22	40165	-	0.25	0.22	0.24	0.24	0.25	0.02	83,969.00	2,010.00	-
IRPC01C2205A	0.34	40165	-	0.40	0.35	0.39	0.38	0.39	0.05	72,231.00	2,785.00	-
IRPC01P2202A	0.42	40165	-	0.40	0.34	0.36	0.36	0.37	(0.06)	41,689.00	1,512.00	-
IRPC06C2202A	0.03	40165	-	-	-	-	0.03	0.08	-	-	-	-
IRPC06C2203A	0.15	40165	-	0.18	0.15	0.17	0.16	0.17	0.02	44,739.00	725.00	-
IRPC06C2205A	0.33	40165	0.34	0.39	0.34	0.38	0.37	0.38	0.05	107,169.00	3,937.00	-
IRPC06P2202A	0.26	40165	-	0.24	0.20	0.22	0.22	0.23	(0.04)	61,024.00	1,346.00	-
IRPC08C2112S	0.40	271264	-	-	-	-	-	-	-	-	-	-
IRPC11C2202A	0.08	40165	-	0.09	0.08	0.09	0.09	0.10	0.01	21,850.00	191.00	-
IRPC13C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
IRPC13C2202A	0.02	40165	-	0.03	0.02	0.02	0.01	0.02	-	22,296.00	45.00	-
IRPC13C2203A	0.09	40165	-	0.12	0.10	0.11	0.11	0.12	0.02	166,390.00	1,815.00	-
IRPC13C2204A	0.27	40165	-	0.32	0.28	0.30	0.30	0.31	0.03	476,363.00	14,378.00	-
IRPC13P2202A	0.23	40165	-	0.21	0.17	0.18	0.18	0.20	(0.05)	54,536.00	1,049.00	-
IRPC16C2112A	0.03	81264	-	-	-	-	-	-	-	-	-	-
IRPC19C2202A	0.04	301264	-	0.05	0.04	0.05	0.04	0.05	0.01	12,289.00	60.00	-
IRPC19C2202B	0.02	40165	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
IRPC19C2204A	0.16	40165	0.17	0.20	0.17	0.20	0.18	0.19	0.04	11,207.00	205.00	-
IRPC19C2205A	0.28	40165	0.29	0.33	0.29	0.31	0.31	0.32	0.03	388,349.00	12,012.00	-
IRPC19P2202A	0.68	11264	-	0.38	0.32	0.34	0.34	0.35	(0.34)	27,294.00	928.00	-
IRPC24C2204A	0.14	40165	-	0.17	0.15	0.17	0.16	0.17	0.03	9,870.00	156.00	-
IRPC28C2203A	0.09	40165	-	0.11	0.10	0.11	0.10	0.11	0.02	18,000.00	195.00	-
IRPC28C2204A	0.32	40165	-	0.38	0.35	0.37	0.37	0.38	0.05	30,422.00	1,117.00	-
IRPC41C2201A	0.01	301264	-	-	-	-	0.01	0.04	-	-	-	-
IRPC41C2203A	0.11	301264	-	0.17	0.17	0.17	0.13	0.16	0.06	1.00	-	-
IRPC41C2204A	0.32	40165	0.37	0.38	0.33	0.36	0.36	0.37	0.04	38,228.00	1,343.00	-
IVL01C2112A	0.01	281264	-	-	-	-	-	-	-	-	-	-
IVL01C2202A	0.11	40165	-	0.16	0.12	0.15	0.15	0.16	0.04	76,400.00	1,055.00	-
IVL01C2202X	0.04	291264	-	0.06	0.04	0.06	0.05	0.07	0.02	19,125.00	101.00	-
IVL01C2203X	0.19	40165	-	0.24	0.20	0.24	0.24	0.25	0.05	54,663.00	1,251.00	-
IVL01C2204X	0.36	40165	0.37	0.45	0.36	0.44	0.44	0.45	0.08	53,926.00	2,290.00	-
IVL01P2112X	0.02	301164	-	-	-	-	-	-	-	-	-	-
IVL01P2202A	0.22	40165	-	0.20	0.16	0.16	0.16	0.17	(0.06)	113,326.00	1,942.00	-
IVL06C2203A	0.12	40165	-	0.17	0.12	0.16	0.16	0.17	0.04	143,258.00	2,200.00	-
IVL06C2204A	0.31	40165	0.39	0.41	0.32	0.40	0.40	0.41	0.09	244,863.00	9,270.00	-
IVL06P2201K	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2205A	0.37	40165	-	0.36	0.29	0.29	0.29	0.30	(0.08)	93,905.00	2,943.00	-
IVL11C2205A	0.31	40165	0.38	0.38	0.32	0.37	0.37	0.39	0.06	64,321.00	2,323.00	-
IVL11P2202A	0.21	40165	-	0.19	0.17	0.17	0.16	0.17	(0.04)	23,500.00	410.00	-
IVL13C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
IVL13C2203A	0.11	40165	-	0.16	0.12	0.15	0.15	0.16	0.04	1,375,317.00	20,171.00	-
IVL13C2204A	0.22	40165	0.22	0.29	0.22	0.29	0.29	0.30	0.07	526,974.00	14,035.00	-
IVL13P2201A	0.08	31264	-	-	-	-	-	0.01	-	-	-	-
IVL13P2203A	0.09	40165	-	-	-	-	0.06	0.08	-	-	-	-
IVL16C2202A	0.07	40165	-	0.12	0.08	0.12	0.12	0.13	0.05	14,518.00	159.00	-
IVL16C2203A	0.26	40165	-	0.35	0.26	0.35	0.35	0.36	0.09	20,059.00	632.00	-
IVL19C2201A	0.05	171264	-	0.02	0.02	0.02	0.03	0.04	(0.03)	190.00	-	-
IVL19C2203A	0.16	40165	-	0.22	0.17	0.22	0.22	0.23	0.06	888,750.0		

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR01C2202X	0.78	40165	-	0.88	0.77	0.80	0.82	0.84	0.02	27,480.00	2,211.00	-
JMAR01C2204A	0.72	40165	-	0.82	0.74	0.77	0.78	0.79	0.05	123,984.00	9,478.00	-
JMAR01C2205A	0.63	40165	0.68	0.68	0.62	0.65	0.65	0.66	0.02	108,349.00	6,972.00	-
JMAR01C2205X	0.52	40165	-	0.57	0.51	0.54	0.54	0.55	0.02	88,785.00	4,741.00	-
JMAR01P2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	4,470.00	4.00	-
JMAR01P2205X	0.53	40165	0.50	0.53	0.49	0.51	0.51	0.52	(0.02)	158,844.00	8,236.00	-
JMAR06C2112B	1.98	241264	-	-	-	-	-	-	-	-	-	-
JMAR06C2202A	0.66	40165	-	0.74	0.74	0.74	0.74	0.80	0.08	160.00	12.00	-
JMAR11C2112A	0.53	131264	-	-	-	-	-	-	-	-	-	-
JMAR11C2206A	0.80	40165	-	0.86	0.80	0.83	0.83	0.84	0.03	74,027.00	6,128.00	-
JMAR13C2201A	1.51	40165	-	-	-	-	1.63	-	-	-	-	-
JMAR13C2201B	0.53	40165	0.59	0.61	0.53	0.55	0.56	0.58	0.02	129,993.00	7,626.00	-
JMAR13C2202A	0.97	40165	-	1.02	1.00	1.02	1.02	1.08	0.05	21.00	2.00	1.00
JMAR13C2204A	0.44	40165	0.48	0.51	0.45	0.48	0.48	0.49	0.04	1,249,010.00	59,002.00	-
JMAR16C2201A	0.58	40165	-	0.68	0.57	0.62	0.62	0.64	0.04	13,720.00	839.00	-
JMAR16C2202A	1.20	231264	-	-	-	-	1.32	1.40	-	-	-	-
JMAR19C2112A	1.11	201264	-	-	-	-	-	-	-	-	-	-
JMAR19C2201A	0.59	40165	-	-	-	-	0.66	0.70	-	-	-	-
JMAR19C2203A	0.63	171264	-	1.00	1.00	1.00	1.01	1.05	0.37	60.00	6.00	1.00
JMAR19C2204A	0.55	40165	0.61	0.63	0.56	0.58	0.58	0.59	0.03	48,233.00	2,786.00	-
JMAR19C2205A	0.45	40165	0.49	0.50	0.45	0.47	0.46	0.47	0.02	898,765.00	42,029.00	-
JMAR24C2203A	0.79	291264	-	1.07	0.99	0.99	1.01	1.03	0.20	209.00	22.00	1.00
JMAR41C2202A	0.57	40165	-	0.65	0.56	0.60	0.60	0.62	0.03	121,481.00	7,234.00	-
JMT01C2112X	1.41	281264	-	-	-	-	-	-	-	-	-	-
JMT01C2201A	0.68	40165	-	0.77	0.68	0.71	0.71	0.73	0.03	12,040.00	869.00	-
JMT01C2203X	0.91	40165	0.96	0.99	0.93	0.94	0.94	0.96	0.03	16,696.00	1,602.00	-
JMT01C2204A	0.72	40165	-	0.78	0.71	0.73	0.73	0.74	0.01	34,130.00	2,517.00	-
JMT01C2204X	0.51	40165	0.53	0.55	0.51	0.52	0.52	0.53	0.01	74,787.00	3,937.00	-
JMT01P2204X	0.54	40165	0.52	0.54	0.50	0.52	0.52	0.53	(0.02)	64,919.00	3,336.00	-
JMT06C2112A	0.97	91264	-	-	-	-	-	-	-	-	-	-
JMT06C2203A	1.21	291264	-	-	-	-	1.38	1.44	-	-	-	-
JMT06C2204A	0.86	40165	-	0.91	0.88	0.88	0.88	0.91	0.02	3,278.00	290.00	-
JMT11C2112A	0.91	241264	-	-	-	-	-	-	-	-	-	-
JMT11C2205A	0.79	40165	-	0.85	0.81	0.82	0.82	0.83	0.03	34,089.00	2,827.00	-
JMT13C2201A	0.82	40165	-	0.84	0.84	0.84	0.88	0.94	0.02	1,990.00	167.00	-
JMT13C2203A	1.31	40165	1.36	1.40	1.36	1.40	1.34	1.38	0.09	560.00	77.00	1.00
JMT13C2203B	0.68	40165	0.72	0.74	0.70	0.70	0.70	0.72	0.02	18,401.00	1,318.00	-
JMT13C2204A	0.49	40165	0.51	0.53	0.48	0.50	0.50	0.51	0.01	454,484.00	23,041.00	-
JMT16C2201A	1.39	201264	-	-	-	-	1.69	1.77	-	-	-	-
JMT16C2203A	1.06	40165	-	1.15	1.07	1.09	1.09	1.11	0.03	4,328.00	480.00	1.00
JMT16C2205A	0.65	40165	-	0.69	0.65	0.66	0.66	0.67	0.01	15,329.00	1,031.00	-
JMT19C2201A	0.98	281264	-	-	-	-	1.01	1.05	-	-	-	-
JMT19C2203A	0.98	171264	-	-	-	-	1.45	1.49	-	-	-	-
JMT19C2203B	0.91	301264	-	0.95	0.95	0.95	0.92	0.95	0.04	1.00	-	-
JMT19C2204A	0.64	40165	-	0.69	0.63	0.65	0.65	0.66	0.01	22,789.00	1,502.00	-
JMT19C2205A	0.53	40165	0.56	0.57	0.53	0.54	0.54	0.55	0.01	323,469.00	17,688.00	-
JMT28C2202A	0.91	40165	-	0.96	0.93	0.93	0.93	0.94	0.02	24,336.00	2,295.00	-
JMT41C2203A	1.26	40165	-	-	-	-	1.34	1.36	-	-	-	-
JMT41C2203B	0.79	40165	-	0.91	0.88	0.88	0.86	0.88	0.09	12,960.00	1,166.00	-
JMT41C2204A	0.58	40165	-	0.63	0.59	0.60	0.60	0.61	0.02	99,909.00	6,101.00	-
KBAN01C2112X	0.43	291264	-	-	-	-	-	-	-	-	-	-
KBAN01C2201A	0.14	40165	-	0.15	0.13	0.14	0.14	0.15	-	25,009.00	349.00	-
KBAN01C2201X	0.42	40165	-	0.43	0.39	0.42	0.42	0.43	-	9,206.00	386.00	-
KBAN01C2202A	0.27	40165	-	0.28	0.26	0.27	0.27	0.28	-	65,059.00	1,765.00	-
KBAN01C2202X	0.10	40165	0.10	0.10	0.08	0.10	0.09	0.10	-	33,657.00	306.00	-
KBAN01C2204T	0.34	40165	0.35	0.35	0.34	0.35	0.34	0.35	0.01	16,011.00	551.00	-
KBAN01C2204X	0.59	40165	-	0.60	0.57	0.59	0.59	0.60	-	8,944.00	527.00	-
KBAN01P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
KBAN01P2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	10,610.00	11.00	-
KBAN01P2202A	0.08	301264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	26.00	-	-
KBAN01P2203A	0.39	40165	-	0.39	0.37	0.37	0.37	0.38	(0.02)	19,437.00	729.00	-
KBAN06C2202A	0.18	40165	-	0.20	0.17	0.18	0.18	0.19	-	126,755.00	2,261.00	-
KBAN06C2203A	0.19	40165	-	0.19	0.18	0.19	0.19	0.20	-	93,340.00	1,722.00	-
KBAN06C2204A	0.56	40165	-	0.59	0.54	0.57	0.57	0.59	0.01	41,873.00	2,339.00	-
KBAN06P2201A	0.06	301164	-	0.01	0.01	0.01	0.01	0.02	(0.05)	134.00	-	-
KBAN06P2203A	0.12	40165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	15,236.00	168.00	-
KBAN08C2205A	0.32	40165	0.33	0.33	0.31	0.32	0.32	0.33	-	88,938.00	2,827.00	-
KBAN13C2201A	0.06	40165	-	0.07	0.05	0.06	0.06	0.07	-	69,869.00	418.00	-
KBAN13C2204A	0.50	40165	0.51	0.51	0.47	0.50	0.50	0.51	-	580,188.00	28,725.00	-
KBAN13P2201A	0.01	201264	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2201B	0.03	201264	-	-	-	-	-	0.03	-	-	-	-
KBAN13P2202A	0.04	301264	-	-	-	-	0.02	0.05	-	-	-	-
KBAN13P2203A	0.22	40165	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	222,635.00	4,778.00	-
KBAN16C2201A	0.20	40165	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	71,593.00	1,338.00	-
KBAN16C2202A	0.11	40165	-	0.11	0.10	0.11	0.11	0.12	-	8,965.00	96.00	-
KBAN16C2204A	0.52	40165	-	0.53	0.49	0.52	0.52	0.53	-	11,109.00	572.00	-
KBAN19C2112B	0.32	241264	-	-	-	-	-	-	-	-	-	-
KBAN19C2201A	0.04	40165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
KBAN19C2202A	0.09	40165	-	0.10	0.08	0.09	0.09	0.10	-	72,373.00	650.00	-
KBAN19C2203A	0.15	40165	0.16	0.16	0.15	0.15	0.15	0.16	-	44,856.00	679.00	-
KBAN19C2204A	0.37	40165	0.38	0.38	0.35	0.37	0.37	0.38	-	699,090.00	25,534.00	-
KBAN19P2201A	0.03	291264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2202A	0.07	40165	-	0.06	0.05	0.05	0.05	0.06	(0.02)	57,169.00	342.00	-
KBAN19P2203A	0.38	40165	0.35									

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2205A	1.00	0	-	0.83	0.79	0.81	0.81	0.82	(0.19)	19,564.00	1,578.00	-
KCE01C2205X	1.00	0	-	0.60	0.56	0.58	0.59	0.60	(0.42)	24,676.00	1,435.00	-
KCE01P2112A	0.01	271264	-	-	-	-	-	-	-	-	-	-
KCE01P2203A	0.39	40165	-	0.40	0.38	0.39	0.38	0.39	-	16,579.00	643.00	-
KCE06C2201A	0.23	291264	0.13	0.13	0.12	0.13	0.13	0.16	(0.10)	2,150.00	28.00	-
KCE06C2203A	0.44	40165	-	0.46	0.42	0.43	0.43	0.44	(0.01)	99,125.00	4,261.00	-
KCE06P2204A	0.79	40165	-	0.80	0.75	0.77	0.77	0.78	(0.02)	88,353.00	6,914.00	-
KCE13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
KCE13C2202A	0.33	40165	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	134,913.00	4,323.00	-
KCE13C2205A	0.63	40165	0.64	0.65	0.60	0.63	0.63	0.64	-	593,282.00	36,766.00	-
KCE13P2202A	0.02	40165	-	0.03	0.02	0.02	0.02	0.03	-	12,198.00	36.00	-
KCE13P2203A	0.39	40165	0.37	0.40	0.36	0.38	0.37	0.38	(0.01)	139,955.00	5,342.00	-
KCE16C2201A	0.11	40165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	11,538.00	106.00	-
KCE16C2204A	0.53	40165	0.51	0.55	0.50	0.52	0.52	0.53	(0.01)	12,493.00	649.00	-
KCE19C2202A	0.39	40165	-	0.41	0.36	0.38	0.38	0.39	(0.01)	43,386.00	1,626.00	-
KCE19C2204A	0.47	40165	-	0.48	0.44	0.45	0.46	0.47	(0.02)	233,697.00	10,683.00	-
KCE19P2202A	0.15	40165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	51,188.00	763.00	-
KCE19P2203A	0.55	40165	-	0.56	0.53	0.54	0.54	0.55	(0.01)	80,987.00	4,415.00	-
KCE24C2203A	0.37	40165	-	0.39	0.35	0.36	0.36	0.37	(0.01)	23,127.00	847.00	-
KCE41C2203A	0.55	40165	-	0.57	0.52	0.55	0.55	0.56	-	18,088.00	986.00	-
KCE41C2203B	0.46	40165	-	0.47	0.43	0.45	0.45	0.46	(0.01)	8,279.00	372.00	-
KCE41C2204A	0.62	40165	0.61	0.64	0.59	0.61	0.61	0.62	(0.01)	47,887.00	2,934.00	-
KEX01C2205A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	790.00	16.00	-
KEX01P2205A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	17,010.00	425.00	-
KEX13C2205A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	44,057.00	1,023.00	-
KKP01C2112X	0.31	161264	-	-	-	-	-	-	-	-	-	-
KKP01C2204X	0.29	40165	-	0.29	0.26	0.29	0.29	0.30	-	5,362.00	151.00	-
KKP13C2203A	0.21	40165	-	0.22	0.20	0.21	0.21	0.22	-	78,245.00	1,652.00	-
KKP19C2204A	0.25	40165	-	0.26	0.24	0.25	0.25	0.26	-	39,729.00	981.00	-
KTBO1C2201X	0.33	40165	-	0.35	0.33	0.35	0.36	0.38	0.02	13,768.00	461.00	-
KTBO1C2205X	0.30	40165	-	0.31	0.29	0.31	0.32	0.33	0.01	17,769.00	535.00	-
KTBI3C2201A	0.10	301264	0.14	0.15	0.14	0.15	0.15	0.17	0.05	365.00	5.00	-
KTBI3C2204A	0.34	40165	0.34	0.38	0.34	0.38	0.38	0.40	0.04	4,212.00	146.00	-
KTBI3C2205A	0.25	40165	0.25	0.27	0.23	0.27	0.27	0.28	0.02	169,786.00	4,161.00	-
KTBI9C2203A	0.28	40165	-	0.29	0.29	0.29	0.29	0.31	0.01	140.00	4.00	-
KTBI9C2204A	0.21	40165	-	0.23	0.21	0.23	0.23	0.24	0.02	41,477.00	899.00	-
KTBI9C2205A	0.23	281264	-	-	-	-	0.29	0.34	-	-	-	-
KTC01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
KTC01C2202A	0.09	40165	-	0.10	0.09	0.09	0.10	0.11	-	20,160.00	187.00	-
KTC01C2202X	0.15	40165	-	0.17	0.15	0.16	0.16	0.17	0.01	34,852.00	555.00	-
KTC01C2203X	0.34	40165	0.34	0.37	0.34	0.36	0.36	0.37	0.02	18,582.00	655.00	-
KTC01C2204A	0.58	40165	-	0.62	0.56	0.60	0.60	0.61	0.02	25,863.00	1,512.00	-
KTC01P2201A	0.06	40165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,846.00	209.00	-
KTC01P2204A	0.48	40165	-	0.46	0.44	0.45	0.45	0.46	(0.03)	65,966.00	2,967.00	-
KTC06C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
KTC06C2202A	0.20	40165	-	0.22	0.19	0.21	0.21	0.22	0.01	68,800.00	1,401.00	-
KTC06C2205A	0.52	40165	-	0.56	0.50	0.54	0.54	0.55	0.02	65,303.00	3,454.00	-
KTC08C2112S	0.37	291264	-	-	-	-	-	-	-	-	-	-
KTC08C2205A	0.34	40165	-	0.37	0.33	0.35	0.35	0.36	0.01	100,933.00	3,527.00	-
KTC11C2112A	0.01	71264	-	-	-	-	-	-	-	-	-	-
KTC11C2205A	0.49	40165	-	0.53	0.48	0.51	0.51	0.52	0.02	13,029.00	654.00	-
KTC13C2202A	0.10	40165	-	0.11	0.09	0.10	0.10	0.11	-	67,884.00	683.00	-
KTC13C2203A	0.33	40165	0.32	0.37	0.32	0.35	0.35	0.36	0.02	340,900.00	11,709.00	-
KTC13C2204A	0.53	40165	0.52	0.58	0.51	0.55	0.55	0.56	0.02	178,566.00	9,696.00	-
KTC13P2201A	0.01	281264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2202A	0.03	231264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2204A	0.36	40165	-	0.36	0.32	0.34	0.33	0.34	(0.02)	74,682.00	2,521.00	-
KTC16C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
KTC16C2202A	0.15	40165	-	0.17	0.14	0.15	0.16	0.17	-	3,489.00	55.00	-
KTC19C2202A	0.05	301264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,156.00	108.00	-
KTC19C2202B	0.16	40165	-	0.18	0.17	0.17	0.17	0.18	0.01	7,717.00	136.00	-
KTC19C2204A	0.48	40165	0.47	0.53	0.46	0.50	0.50	0.51	0.02	43,071.00	2,110.00	-
KTC19P2112B	0.11	151264	-	-	-	-	-	-	-	-	-	-
KTC19P2202A	0.11	40165	-	0.09	0.09	0.09	0.08	0.09	(0.02)	88,372.00	795.00	-
KTC24C2203A	0.12	40165	-	0.15	0.12	0.13	0.14	0.15	0.01	9,564.00	127.00	-
KTC28C2202A	0.29	40165	-	0.32	0.28	0.31	0.31	0.32	0.02	58,613.00	1,770.00	-
KTC41C2201A	0.19	40165	-	0.22	0.18	0.19	0.20	0.21	-	4,740.00	93.00	-
KTC41C2203A	0.44	40165	-	0.48	0.43	0.45	0.45	0.47	0.01	39,996.00	1,807.00	-
LH01C2112X	0.07	151264	-	-	-	-	-	-	-	-	-	-
LH01C2204X	0.28	40165	-	0.28	0.27	0.27	0.27	0.28	(0.01)	12,266.00	341.00	-
LH13C2202A	0.14	301264	-	0.13	0.12	0.13	0.13	0.14	(0.01)	35,566.00	457.00	-
LH16C2202A	0.11	40165	-	0.11	0.11	0.11	0.11	0.12	-	1,728.00	19.00	-
LH19C2201A	0.06	291264	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1.00	-	-
LH19C2205A	0.32	40165	-	0.31	0.30	0.30	0.30	0.31	(0.02)	84,510.00	2,609.00	-
MAJO01C2201A	0.09	40165	-	0.08	0.06	0.06	0.07	0.08	(0.03)	12.00	-	-
MAJO01C2204A	0.45	40165	-	0.44	0.41	0.41	0.42	0.43	(0.04)	38,470.00	1,638.00	-
MAJO01P2201A	0.05	301264	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10.00	-	-
MAJO06C2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2201A	0.05	301264	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2204A	0.42	40165	-	0.41	0.39	0.39	0.39	0.40	(0.03)	86,549.00	3,414.00	-
MAJO16C2201A	0.05	40165	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	5.00	-	-
MAJO19C2201A	0.09	40165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,098.00	15.00	-
MAJO19C2203A	0.10	40165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8.00	-	-
MAJO19C2204A	0.39	40165	-	0.37	0.35	0.35	0.35	0.36	(0.04)	145,954.00	5,236.00	-
MAJO24C2203A	0.24	40165	-	0.23	0.21	0.21	0.21	0.22	(0.03)	11,989.00	258.00	-
MEGA01C2201A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2203X	0.28	40165	-	0.29	0.28	0.28	0.28	0.29	-	7,438.00	210.00	-
MEGA01P2201A	0.04	40165	-	-	-	-	0.03	0.04	-	-	-	-
MEGA06C2201A	0.01	40165	-	-	-	-	0.01	0.06	-	-	-	-
MEGA06C2203A	0.29	40165	-	0.30	0.28	0.29	0.29	0.30	-	41,123.00	1,197.00	-
MEGA06C2204A	0.17	40165	0.17	0.17	0.17	0.17	0.17	0.18	-	9,425.00	160.00	-
MEGA13C2201A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2202A	0.19	40165	-	0.19	0.17	0.18	0.18	0.19	(0.01)	24,988.00	454.00	-
MEGA13C2203A	0.14	40165	-	0.14	0.12	0.13	0.13	0.14	(0.01)	31,581.00	410.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA16C2112A	0.05	161264	-	-	-	-	-	-	-	-	-	-
MEGA19C2112A	0.08	201264	-	-	-	-	-	-	-	-	-	-
MEGA19C2201A	0.03	201264	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2202A	0.23	40165	0.22	0.24	0.22	0.23	0.23	0.24	-	56,556.00	1,280.00	-
MEGA19C2204A	0.17	40165	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	31,608.00	510.00	-
MEGA24C2203A	0.15	40165	-	0.15	0.13	0.14	0.14	0.15	(0.01)	8,248.00	110.00	-
MEGA44C2202A	0.15	40165	0.14	0.16	0.14	0.15	0.15	0.16	-	31,918.00	479.00	-
MEIT28C2203A	0.06	40165	0.05	0.06	0.05	0.05	0.04	0.06	(0.01)	2,944.00	15.00	-
MEIT28C2203B	1.00	0	-	0.13	0.12	0.13	0.05	0.20	(0.87)	1,751.00	21.00	-
MEIT28P2203A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
MINT01C2202A	0.02	40165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	74.00	-	-
MINT01C2202X	0.02	301264	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2204A	0.15	40165	-	0.15	0.14	0.15	0.15	0.16	-	31,573.00	466.00	-
MINT01C2204T	0.09	40165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,001.00	48.00	-
MINT01C2204X	0.22	40165	0.21	0.22	0.21	0.22	0.22	0.23	-	8,105.00	174.00	-
MINT01P2201A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
MINT01P2205A	0.26	40165	-	0.27	0.26	0.26	0.26	0.27	-	8,137.00	212.00	-
MINT06C2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2204A	0.17	40165	-	0.17	0.16	0.17	0.17	0.18	-	23,100.00	380.00	-
MINT11C2204A	0.11	40165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,900.00	69.00	-
MINT11P2201A	0.07	40165	-	0.07	0.07	0.07	0.07	0.08	-	4,600.00	32.00	-
MINT13C2201A	0.01	271264	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
MINT13C2203A	0.04	40165	-	0.05	0.03	0.05	0.04	0.05	0.01	4,208.00	17.00	-
MINT13C2204A	0.20	40165	-	0.20	0.19	0.20	0.19	0.20	-	257,987.00	5,011.00	-
MINT13P2201A	0.02	301264	-	-	-	-	0.01	0.05	-	-	-	-
MINT13P2205A	0.21	40165	0.22	0.22	0.21	0.21	0.21	0.22	-	69,659.00	1,519.00	-
MINT16C2112A	0.01	291164	-	-	-	-	-	-	-	-	-	-
MINT16C2203A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	648.00	3.00	-
MINT16C2204A	0.18	40165	-	0.18	0.17	0.18	0.18	0.19	-	14,844.00	259.00	-
MINT19C2201A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT19C2203A	0.03	271264	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2204A	0.15	40165	-	0.15	0.13	0.15	0.15	0.16	-	88,984.00	1,273.00	-
MINT19P2201A	0.07	40165	-	0.08	0.08	0.08	0.07	0.08	0.01	11,159.00	89.00	-
MINT24C2204A	0.20	40165	-	0.19	0.18	0.18	0.19	0.20	(0.02)	2,568.00	47.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2205A	0.26	40165	-	0.26	0.25	0.25	0.26	0.27	(0.01)	14,216.00	361.00	-
MINT41C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	-	0.02	0.05	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.07	0.10	-	-	-	-
MINT41C2204A	0.19	40165	-	0.18	0.17	0.17	0.18	0.19	(0.02)	18,018.00	315.00	-
MTC01C2112X	0.01	241264	-	-	-	-	-	-	-	-	-	-
MTC01C2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2203X	0.19	40165	-	0.20	0.19	0.19	0.19	0.20	-	24,755.00	477.00	-
MTC01C2204A	0.43	40165	0.43	0.44	0.43	0.43	0.43	0.44	-	36,567.00	1,585.00	-
MTC01P2112X	0.01	271264	-	-	-	-	-	-	-	-	-	-
MTC06C2112A	0.03	21264	-	-	-	-	-	-	-	-	-	-
MTC08C2202S	0.36	40165	-	0.38	0.37	0.38	0.37	0.38	0.02	13,015.00	487.00	-
MTC11C2112A	0.01	201264	-	-	-	-	-	-	-	-	-	-
MTC11C2205A	0.36	40165	-	0.37	0.37	0.37	0.37	0.38	0.01	14,000.00	518.00	-
MTC11P2202A	0.34	40165	-	0.33	0.32	0.32	0.33	0.34	(0.02)	11,850.00	391.00	-
MTC13C2201A	0.03	301264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,549.00	3.00	-
MTC13C2204A	0.29	40165	-	0.31	0.30	0.30	0.30	0.31	0.01	138,509.00	4,188.00	-
MTC16C2112A	0.01	91264	-	-	-	-	-	-	-	-	-	-
MTC16C2202A	0.11	40165	-	0.11	0.11	0.11	0.10	0.11	-	6,864.00	76.00	-
MTC16C2204A	0.35	40165	0.35	0.37	0.35	0.37	0.36	0.37	0.02	8,442.00	309.00	-
MTC19C2202A	0.06	40165	-	0.07	0.06	0.06	0.06	0.07	-	70,431.00	423.00	-
MTC19C2204A	0.27	40165	-	0.28	0.27	0.27	0.27	0.28	-	113,929.00	3,083.00	-
MTC24C2201A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
MTC24C2204A	0.30	40165	-	0.33	0.32	0.32	0.32	0.33	0.02	7,513.00	241.00	-
MTC28C2201A	0.05	40165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,042.00	14.00	-
MTC28C2204A	0.40	40165	-	0.42	0.41	0.41	0.41	0.42	0.01	35,899.00	1,478.00	-
MTC41C2203A	0.24	40165	-	0.24	0.23	0.24	0.24	0.25	-	9,424.00	222.00	-
MTC41C2204A	0.35	40165	-	0.37	0.36	0.37	0.36	0.37	0.02	41,008.00	1,496.00	-
NDX41C2203A	0.62	40165	0.47	0.48	0.46	0.48	0.47	0.48	(0.14)	18,401.00	866.00	-
NDX41C2203T	1.36	40165	-	1.10	1.05	1.10	1.09	1.10	(0.26)	1,064.00	115.00	1.00
NDX41P2203A	0.90	40165	-	1.06	1.03	1.03	1.02	1.03	0.13	101.00	10.00	1.00
NDX41P2203T	1.16	40165	-	1.33	1.32	1.33	1.31	1.32	0.17	906.00	120.00	1.00
OR01C2201X	0.03	40165	-	0.04	0.02	0.04	0.02	0.04	0.01	1,672.00	5.00	-
OR01C2203X	0.13	301264	-	-	-	-	0.13	0.15	-	-	-	-
OR01C2205X	0.21	40165	-	0.21	0.21	0.21	0.20	0.22	-	4,430.00	93.00	-
OR01P2112X	0.05	131264	-	-	-	-	-	-	-	-	-	-
OR01P2203A	0.17	40165	-	0.17	0.16	0.17	0.17	0.18	-	10,772.00	183.00	-
OR06C2203A	0.06	291264	-	-	-	-	0.05	0.07	-	-	-	-
OR06C2205A	0.20	40165	-	0.21	0.19	0.19	0.19	0.20	(0.01)	42,389.00	844.00	-
OR11C2112A	0.01	11264	-	-	-	-	-	-	-	-	-	-
OR13C2202A	0.01	40165	0.02	0.02	0.01	0.01	0.01	0.02	-	202.00	-	-
OR13C2203A	0.06	40165	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2204A	0.13	40165	0.13	0.14	0.12	0.13	0.13	0.14	-	101,353.00	1,312.00	-
OR13C2204B	0.54	291264	-	-	-	-	0.54	0.60	-	-	-	-
OR13C2205A	0.21	40165	-	0.22	0.21	0.21	0.21	0.22	-	68,523.00	1,486.00	-
OR13P2201A	0.04	271264	-	0.03	0.02	0.03	0.02	0.03	(0.01)	239.00	1.00	-
OR16C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
OR16C2202A	0.03	301264	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2203A	0.08	40165	-	0.09	0.08	0.08	0.08	0.09	-	1,498.00	13.00	-
OR19C2202A	0.01	40165	0.01	0.01	0.01	0.01	-	0.01	-	1,002.00	1.00	-
OR19C2203A	0.05	40165	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
OR19C2203B	0.10	40165	-	0.11	0.10	0.10	0.10	0.11	-	28,100.00	298.00	-
OR19C2204A	0.15	40165	-	-	-	-	0.15	0.16	-	-	-	-
OR24C2204A	0.12	40165	-	0.12	0.12	0.12	0.12	0.13	-	341.00	4.00	-
OR28C2203A	0.05	40165	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2204A	0.13	40165	-	0.14	0.13	0.13	0.14	0.15	-	7,084.00	99.00	-
OR41C2204A	0.12	40165	-	0.13	0.13	0.13	0.12	0.13	0.01	1,856.00	24.00	-
OR41C2207A	0.28	40165	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	15,858.00	440.00	-
ORI13C2201A	0.05	281264	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2204A	0.26	40165	-	0.26	0.24	0.24	0.24	0.25	(0.02)	95,756.00	2,369.00	-
ORI19C2201A	0.08	291264	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2204A	0.17	40165	0.16	0.16	0.13	0.14	0.14	0.15	(0.03)	346,524.00	4,900.00	-
ORI24C2203A	0.09	40165	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,671.00	57.00	-
OSP01C2201A	0.06	291264	-	0.06	0.05	0.06	0.04	0.05	-	20,000.00	110.00	-
OSP01C2204A	0.17	40165	0.18	0.19	0.17	0.17	0.17	0.18	-	154,619.00	2,749.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.04	0.09	-	-	-	-
OSP06C2204A	0.22	40165	-	0.25	0.22	0.22	0.22	0.23	-	79,472.00	1,893.00	-
OSP11C2204A	0.19	40165	-	0.21	0.19	0.19	0.19	0.20	-	32,660.00	654.00	-
OSP13C2202A	0.01	40165	-	0.02	0.01	0.01	0.01	0.02	-	201.00	-	-
OSP13C2203A	0.07	40165	-	0.09	0.08	0.08	0.07	0.08	0.01	173,752.00	1,390.00	-
OSP13C2204A	0.20	40165	-	0.22	0.19	0.19	0.19	0.20	(0.01)	369,423.00	7,755.00	-
OSP19C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
OSP19C2202A	0.05	40165	-	0.06	0.05	0.05	0.05	0.06	-	30,431.00	166.00	-
OSP19C2204A	0.15	40165	-	0.17	0.14	0.14	0.14	0.15	(0.01)	351,585.00	5,582.00	-
OSP28C2201A	0.03	251164	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2202A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2204A	0.22	40165	-	0.25	0.24	0.24	0.22	0.23	0.02	40,053.00	965.00	-
OSP41C2208A	0.30	40165	-	0.32	0.30	0.30	0.28	0.30	-	10,654.00	335.00	-
PING28C2203A	0.26	40165	0.28	0.28	0.27	0.27	0.02	-	0.01	10.00	-	-
PLAN06C2202A	0.36	40165	-	0.30	0.25	0.25	0.25	0.28	(0.11)	260.00	7.00	-
PLAN06C2205A	0.52	40165	0.47	0.49	0.45	0.46	0.46	0.49	(0.06)	6,953.00	332.00	-
PLAN13C2203A	0.39	40165	0.33	0.41	0.33	0.34	0.34	0.35	(0.05)	349,303.00	12,567.00	-
PLAN19C2201A	0.30	40165	0.21	0.21	0.21	0.21	0.23	0.24	(0.09)	1.00	-	-
PLAN19C2204A	0.45	40165	0.40	0.47	0.40	0.41	0.41	0.42	(0.04)	49,404.00	2,112.00	-
PLAN19C2205A	0.33	40165	0.29	0.35	0.29	0.30	0.30	0.31	(0.03)	409,975.00	12,869.00	-
PRM06C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
PRM06C2205A	0.20	40165	-	0.24	0.21	0.24	0.24	0.25	0.04	19,880.00	442.00	-
PRM11C2112A	0.01	281264	-	-	-	-	-	-	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
PRM13C2204A	0.06	40165	-	0.07	0.06	0.07	0.07	0.08	0.01	84,043.00	504.00	-
PRM13C2207A	0.23	40165	-	0.25	0.22	0.25	0.25	0.26	0.02	142,342.00	3,370.00	-
PRM19C2201A	0.03	141264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2204A	0.12	40165	-	0.14	0.11	0.13	0.13	0.14	0.01	9,048.00	114.00	-
PRM19C2208A	0.26	40165	-	0.29	0.26	0.29	0.29	0.30	0.03	66,319.00	1,809.00	-
PRM28C2202A	0.04	271264	-	-	-	-	0.03	0.04	-	-	-	-
PRM28C2205A	0.19	40165	-	0.20	0.19	0.20	0.21	0.22	0.01	23,322.00	459.00	-
PTG01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
PTG01C2202A	0.05	291264	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2203A	0.13	40165	-	0.14	0.13	0.13	0.13	0.14	-	18,815.00	245.00	-
PTG01C2205A	0.28	40165	-	0.29	0.28	0.28	0.28	0.29	-	47,996.00	1,354.00	-
PTG01P2203A	0.26	40165	-	0.26	0.24	0.26	0.26	0.27	-	14,799.00	377.00	-
PTG06C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
PTG06C2203A	0.12	40165	-	0.12	0.12	0.12	0.11	0.12	-	15,002.00	180.00	-
PTG11C2201A	0.04	141264	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2202A	0.02	40165	-	0.03	0.02	0.02	0.02	0.03	-	73,002.00	146.00	-
PTG13C2203A	0.08	40165	-	0.09	0.08	0.08	0.08	0.09	-	29,993.00	240.00	-
PTG13C2203B	0.15	40165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	132,316.00	1,954.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.04	301264	-	-	-	-	0.03	0.04	-	-	-	-
PTG16C2203A	0.15	40165	-	0.16	0.15	0.15	0.15	0.16	-	2,186.00	33.00	-
PTG19C2202A	0.02	40165	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2203A	0.12	40165	0.12	0.13	0.12	0.13	0.12	0.13	0.01	59,233.00	763.00	-
PTG41C2203A	0.17	40165	-	0.18	0.17	0.17	0.17	0.18	-	29,550.00	516.00	-
PTL01C2202A	0.05	40165	-	-	-	-	0.05	0.06	-	-	-	-
PTL01C2203A	0.39	40165	-	0.44	0.40	0.44	0.43	0.45	0.05	69,688.00	2,908.00	-
PTL01C2205A	0.12	40165	-	0.14	0.13	0.14	0.14	0.15	0.02	9,734.00	136.00	-
PTL01C2207A	0.66	40165	-	0.72	0.68	0.72	0.71	0.73	0.06	49,614.00	3,491.00	-
PTL13C2202A	0.03	40165	-	-	-	-	0.03	0.05	-	-	-	-
PTL13C2203A	0.24	40165	-	0.29	0.29	0.29	0.27	0.29	0.05	5,818.00	169.00	-
PTL13C2204A	0.13	301264	-	0.13	0.13	0.13	0.12	0.14	-	500.00	7.00	-
PTL13C2207A	0.59	40165	-	0.64	0.59	0.63	0.63	0.64	0.04	187,709.00	11,643.00	-
PTL13C2207B	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	15.00	-	-
PTL16C2202B	0.12	40165	-	0.14	0.12	0.14	0.14	0.15	0.02	2,434.00	34.00	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.18	40165	0.18	0.21	0.18	0.21	0.20	0.21	0.03	34,996.00	704.00	-
PTL19C2204A	0.11	40165	-	0.11	0.11	0.11	0.11	0.12	-	15,693.00	173.00	-
PTL19C2208A	0.56	40165	-	0.60	0.56	0.59	0.58	0.59	0.03	109,068.00	6,281.00	-
PTL19C2208B	0.20	40165	-	0.21	0.20	0.21	0.21	0.22	0.01	19,348.00	406.00	-
PTL24C2206A	0.50	40165	0.51	0.56	0.51	0.56	0.55	0.56	0.06	36,381.00	1,950.00	-
PTL24C2207A	0.27	40165	-	0.29	0.27	0.29	0.28	0.29	0.02	9,570.00	269.00	-
PTT01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
PTT01C2112X	0.04	241264	-	-	-	-	-	-	-	-	-	-
PTT01C2202A	0.06	40165	-	0.07	0.05	0.07	0.06	0.07	0.01	42,559.00	217.00	-
PTT01C2202X	0.03	40165	-	0.04	0.04	0.04	0.03	0.04	0.01	17.00	-	-
PTT01C2204A	0.18	40165	-	0.20	0.19	0.20	0.20	0.21	0.02	35,026.00	693.00	-
PTT01C2204X	0.13	40165	-	0.14	0.13	0.14	0.14	0.15	0.01	47,074.00	646.00	-
PTT01C2205A	0.25	40165	-	0.27	0.26	0.27	0.27	0.28	0.02	24,357.00	643.00	-
PTT01C2205X	0.21	40165	0.20	0.21	0.19	0.21	0.21	0.22	-	21,476.00	419.00	-
PTT01P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
PTT01P2202A	0.09	40165	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	24,553.00	211.00	-
PTT01P2205A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	6,197.00	149.00	-
PTT06C2201K	0.01	40165	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTT06C2203K	0.06	40165	-	0.08	0.07	0.08	0.07	0.08	0.02	16,697.00	118.00	-
PTT06C2205A	0.19	40165	0.19	0.22	0.19	0.21	0.21	0.22	0.02	100,004.00	2,017.00	-
PTT11C2202A	0.09	40165	-	0.10	0.09	0.10	0.11	0.12	0.01	15,942.00	153.00	-
PTT13C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
PTT13C2202A	0.03	40165	-	0.04	0.04	0.04	0.04	0.05	0.01	443.00	2.00	-
PTT13C2203A	0.10	40165	0.10	0.13	0.10	0.12	0.12	0.13	0.02	286,264.00	3,146.00	-
PTT13C2204A	0.21	40165	0.21	0.25	0.21	0.24	0.24	0.25	0.03	680,120.00	15,754.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2202A	0.06	171264	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2204A	0.16	40165	-	0.15	0.13	0.13	0.13	0.14	(0.03)	182,456.00	2,600.00	-
PTT16C2112A	0.01	301164	-	-	-	-	-	-	-	-	-	-
PTT16C2201A	0.01	291264	-	0.01	0.01	0.01	-	0.01	-	8,624.00	9.00	-
PTT16C2203A	0.08	40165	-	0.10	0.09	0.10	0.10	0.11	0.02	15,676.00	145.00	-
PTT19C2202A	0.02	40165	-	0.02	0.02	0.02	0.02	0.03	-	685.00	1.00	-
PTT19C2204A	0.11	40165	-	0.13	0.12	0.13	0.13	0.14	0.02	155,009.00	1,957.00	-
PTT19P2202A	0.17	211264	-	0.09	0.08	0.08	0.08	0.09	(0.09)	40,000.00	340.00	-
PTT24C2204A	0.09	40165	-	0.09	0.09	0.09	0.10	0.11	-	1,143.00	10.00	-
PTT28C2201A	0.07	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTT28C2203A	0.08	40165	-	0.09	0.08	0.09	0.09	0.10	0.01	17,010.00	145.00	-
PTT28C2205A	0.23	40165	-	0.24	0.22	0.24	0.24	0.25	0.01	25,859.00	593.00	-
PTT41C2112A	0.01	161264	-	-	-	-	-	-	-	-	-	-
PTT41C2201A	0.07	171264	-	0.05	0.05	0.05	0.05	0.08	(0.02)	300.00	2.00	-
PTT41C2204A	0.24	40165	-	0.27	0.24	0.26	0.26	0.27	0.02	15,410.00	389.00	-
PTTE01C2112A	0.03	201264	-	-	-	-	-	-	-	-	-	-
PTTE01C2112X	0.02	291264	-	-	-	-	-	-	-	-	-	-
PTTE01C2202A	0.15	40165	-	0.16	0.15	0.15	0.15	0.16	-	43,441.00	676.00	-
PTTE01C2202X	0.09	221264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	46,784.00	361.00	-
PTTE01C2204X	0.32	40165	0.32	0.35	0.32	0.33	0.33	0.34	0.01	51,616.00	1,733.00	-
PTTE01P2202A	0.22	40165	-	0.21	0.19	0.20	0.20	0.21	(0.02)	56,742.00	1,138.00	-
PTTE06C2201A	0.35	171264	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06C2203A	0.08	40165	-	0.09	0.08	0.08	0.08	0.09	-	68,310.00	611.00	-
PTTE06C2204K	0.29	40165	0.32	0.33	0.28	0.30	0.30	0.31	0.01	184,469.00	5,707.00	-
PTTE08C2201S	0.51	40165	-	0.55	0.51	0.54	0.53	0.54	0.03	15,588.00	843.00	-
PTTE11C2201A	0.11	40165	-	0.13	0.11	0.12	0.12	0.13	0.01	18,904.00	235.00	-
PTTE11P2202A	0.37	40165	-	0.35	0.34	0.35	0.35	0.36	(0.02)	39,804.00	1,363.00	-
PTTE13C2202A	0.09	40165	-	0.11	0.10	0.10	0.10	0.11	0.01	460,505.00	4,832.00	-
PTTE13C2203A	0.15	40165	0.15	0.17	0.15	0.15	0.15	0.16	-	900,231.00	14,518.00	-
PTTE13C2204A	0.35	40165	-	0.39	0.34	0.36	0.36	0.37	0.01	309,430.00	11,490.00	-
PTTE13P2202A	0.13	40165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,465.00	170.00	-
PTTE16C2112A	0.02	151264	-	-	-	-	-	-	-	-	-	-
PTTE16C2203A	0.18	40165	-	0.20	0.18	0.19	0.19	0.20	0.01	32,041.00	622.00	-
PTTE19C2202A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	46,472.00	232.00	-
PTTE19C2203A	0.16	40165	-	0.17	0.17	0.17	0.16	0.17	0.01	6,515.00	111.00	-
PTTE19C2204A	0.25	40165	-	0.28	0.24	0.26	0.26	0.27	0.01	376,509.00	10,044.00	-
PTTE24C2203A	0.05	40165	-	0.06	0.05	0.06	0.05	0.06	0.01	6,066.00	36.00	-
PTTE28C2202A	0.11	40165	-	0.13	0.12	0.12	0.12	0.13	0.01	24,339.00	304.00	-
PTTE28C2204A	0.38	40165	-	0.42	0.39	0.40	0.40	0.41	0.02	77,004.00	3,156.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.03	0.06	-	-	-	-
PTTE41C2203A	0.28	40165	-	0.31	0.28	0.30	0.29	0.30	0.02	44,018.00	1,323.00	-
PTTE41P2112A	0.07	71264	-	-	-	-	-	-	-	-	-	-
PTTG01C2112X	0.01	241264	-	-	-	-	-	-	-	-	-	-
PTTG01C2202A	0.10	40165	-	0.11	0.10	0.11	0.11	0.12	0.01	31,124.00	335.00	-
PTTG01C2202X	0.05	40165	-	0.07	0.06	0.06	0.06	0.07	0.01	22,150.00	137.00	-
PTTG01C2204A	0.43	40165	-	0.48	0.43	0.46	0.46	0.47	0.03	55,080.00	2,500.00	-
PTTG01C2204X	0.28	40165	0.28	0.32	0.28	0.30	0.30	0.31	0.02	88,817.00	2,632.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.50	40165	-	0.47	0.44	0.46	0.45	0.46	(0.04)	34,513.00	1,570.00	-
PTTG06C2202A	0.05	291264	-	-	-	-	0.06	0.11	-	-	-	-
PTTG06C2204A	0.33	40165	-	0.38	0.33	0.36	0.36	0.37	0.03	127,169.00	4,512.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.06	-	-	-	-
PTTG11C2205A	0.35	40165	-	0.40	0.36	0.37	0.38	0.39	0.02	36,170.00	1,373.00	-
PTTG11P2203A	0.54	40165	-	0.54	0.48	0.51	0.50	0.51	(0.03)	37,120.00	1,868.00	-
PTTG13C2201A	0.02	231264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,550.00	2.00	-
PTTG13C2203A	0.13	40165	-	0.15	0.13	0.14	0.14	0.15	0.01	63,767.00	884.00	-
PTTG13C2204A	0.22	40165	-	0.25	0.23	0.24	0.24	0.25	0.02	126,530.00	3,054.00	-
PTTG13C2205A	0.41	40165	-	0.46	0.41	0.44	0.44	0.45	0.03	615,252.00	26,838.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2202A	0.19	40165	-	0.18	0.16	0.17	0.16	0.17	(0.02)	88,334.00	1,487.00	-
PTTG19C2201A	0.01	40165	-	0.02	0.02	0.02	0.02	0.03	0.01	100.00	-	-
PTTG19C2204A	0.20	40165	-	0.24	0.21	0.22	0.21	0.22	0.02	141,840.00	3,115.00	-
PTTG19C2205A	0.38	40165	-	0.43	0.38	0.41	0.41	0.42	0.03	439,510.00	17,790.00	-
PTTG19P2202A	0.28	40165	-	0.25	0.23	0.24	0.24	0.25	(0.04)	22,448.00	544.00	-
PTTG24C2204A	0.14	40165	-	0.17	0.15	0.16	0.16	0.17	0.02	33,923.00	557.00	-
PTTG28C2203A	0.11	40165	-	0.13	0.12	0.12	0.12	0.13	0.01	24,000.00	292.00	-
PTTG28C2204A	0.29	40165	-	0.33	0.29	0.31	0.30	0.32	0.02	80,850.00	2,509.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41C2203A	0.20	40165	-	0.23	0.21	0.23	0.22	0.23	0.03	6,624.00	148.00	-
PTTG41C2205A	0.55	40165	-	0.63	0.55	0.60	0.60	0.61	0.05	58,580.00	3,479.00	-
QH01C2203A	0.12	40165	-	0.13	0.13	0.13	0.13	0.14	0.01	6,364.00	83.00	-
QH01C2205X	0.24	40165	-	0.24	0.24	0.24	0.24	0.25	-	6,039.00	145.00	-
QH13C2201A	0.05	141264	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2205A	0.22	40165	-	0.22	0.22	0.22	0.22	0.23	-	37,119.00	817.00	-
QH19C2203A	0.07	40165	-	-	-	-	0.07	0.08	-	-	-	-
QH19C2205A	0.20	40165	-	0.21	0.21	0.21	0.21	0.22	0.01	42,493.00	892.00	-
RATC13C2203A	0.09	40165	-	-	-	-	0.09	0.10	-	-	-	-
RATC13C2204A	0.26	40165	-	0.26	0.25	0.26	0.26	0.27	-	74,886.00	1,874.00	-
RATC19C2203A	0.10	40165	-	0.10	0.10	0.10	0.10	0.11	-	18,723.00	187.00	-
RATC19C2204A	0.26	40165	-	-	-	-	0.26	0.27	-	-	-	-
RBF01C2201A	0.09	40165	-	0.10	0.07	0.10	0.09	0.10	0.01	18,058.00	160.00	-
RBF01C2201X	0.20	40165	-	0.21	0.17	0.21	0.21	0.22	0.01	29,868.00	562.00	-
RBF01C2204A	0.61	40165	-	0.64	0.59	0.64	0.63	0.64	0.03	18,368.00	1,118.00	-
RBF01C2204X	0.55	40165	-	0.56	0.51	0.56	0.56	0.57	0.01	27,862.00	1,484.00	-
RBF01P2204A	0.73	40165	-	0.73	0.69	0.69	0.70	0.71	(0.04)	20,645.00	1,493.00	-
RBF06C2203A	0.45	40165	-	0.49	0.43	0.48	0.48	0.49	0.03	63,471.00	2,860.00	-
RBF08C2112S	0.67	221264	-	-	-	-	-	-	-	-	-	-
RBF11C2205A	0.64	40165	-	0.66	0.62	0.66	0.66	0.67	0.02	12,600.00	806.00	-
RBF13C2202A	0.44	40165	0.46	0.49	0.42	0.49	0.48	0.49	0.05	8,515.00	387.00	-
RBF13C2204A	0.40	40165	0.41	0.43	0.38	0.42	0.42	0.43	0.02	328,947.00	13,274.00	-
RBF16C2112A	0.02	271264	-	-	-	-	-	-	-	-	-	-
RBF16C2202A	0.33	40165	-	0.36	0.31	0.36	0.35	0.36	0.03	10,091.00	324.00	-
RBF19C2112A	0.02	301264	-	-	-	-	-	-	-	-	-	-
RBF19C2203A	0.41	40165	-	0.44	0.39	0.43	0.43	0.44	0.02	155,255.00	6,278.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
RBF24C2201A	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2204A	0.64	40165	-	0.67	0.62	0.67	0.67	0.68	0.03	12,504.00	797.00	-
RCL01C2205A	1.00	0	0.51	0.56	0.51	0.55	0.54	0.55	(0.45)	5,571.00	302.00	-
RCL13C2205A	1.00	0	0.50	0.54	0.47	0.52	0.52	0.53	(0.48)	326,633.00	16,724.00	-
RS06C2202A	0.21	40165	0.22	0.30	0.20	0.29	0.29	0.30	0.08	104,670.00	2,609.00	-
RS13C2201A	0.13	40165	-	0.20	0.12	0.19	0.19	0.20	0.06	134,393.00	2,094.00	-
RS13C2202A	0.45	40165	-	0.57	0.51	0.57	0.57	0.59	0.12	3,687.00	198.00	-
RS13C2204A	0.34	40165	0.33	0.43	0.33	0.42	0.42	0.43	0.08	697,860.00	27,137.00	-
RS16C2112A	0.01	161264	-	-	-	-	-	-	-	-	-	-
RS16C2201A	0.28	40165	-	0.38	0.26	0.38	0.38	0.40	0.10	67,376.00	2,149.00	-
RS19C2202A	0.25	40165	-	0.33	0.24	0.32	0.31	0.32	0.07	73,120.00	2,190.00	-
RS19C2203A	0.61	40165	-	0.66	0.63	0.66	0.67	0.69	0.05	29.00	2.00	-
RS19C2204A	0.31	40165	0.36	0.39	0.31	0.39	0.39	0.40	0.08	443,871.00	15,672.00	-
RS24C2204A	0.47	40165	-	0.57	0.46	0.57	0.57	0.58	0.10	43,112.00	2,266.00	-
RS28C2202A	0.39	40165	-	0.49	0.39	0.49	0.49	0.51	0.10	79,482.00	3,600.00	-
RS41C2203A	0.51	40165	-	0.62	0.51	0.61	0.62	0.64	0.10	31,582.00	1,807.00	-
RS41C2203B	0.28	40165	0.33	0.36	0.28	0.36	0.35	0.36	0.08	62,762.00	1,989.00	-
S5001C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001C2112B	0.03	291264	-	-	-	-	-	-	-	-	-	-
S5001C2112F	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001C2201T	0.86	40165	-	0.88	0.86	0.88	0.87	0.88	0.02	520.00	45.00	-
S5001C2203A	0.40	40165	0.39	0.41	0.39	0.41	0.40	0.41	0.01	6,118.00	244.00	-
S5001C2203B	0.67	40165	0.69	0.69	0.66	0.68	0.68	0.69	0.01	500,341.00	33,700.00	-
S5001C2203F	0.58	40165	-	0.59	0.57	0.58	0.58	0.59	-	5,595.00	324.00	-
S5001P2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001P2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001P2112F	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5001P2201T	0.35	40165	0.35	0.35	0.35	0.35	0.34	0.35	-	431.00	15.00	-
S5001P2203A	0.24	40165	0.23	0.23	0.21	0.22	0.21	0.22	(0.02)	98,356.00	2,181.00	-
S5001P2203B	0.33	40165	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	34,670.00	1,112.00	-
S5001P2203F	0.26	40165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	14,717.00	375.00	-
S5006C2112A	0.01	241264	-	-	-	-	-	-	-	-	-	-
S5006C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006C2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006C2112D	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006C2203A	0.41	40165	-	0.42	0.39	0.40	0.40	0.41	(0.01)	675,802.00	27,368.00	-
S5006C2203B	0.86	40165	-	0.89	0.86	0.89	0.87	0.90	0.03	9.00	1.00	-
S5006P2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006P2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006P2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006P2112D	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5006P2203A	0.27	40165	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	692,017.00	18,070.00	-
S5006P2203B	0.15	40165	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	915,105.00	12,813.00	-
S5011C2112A	0.01	161264	-	-	-	-	-	-	-	-	-	-
S5011P2112A	0.06	141264	-	-	-	-	-	-	-	-	-	-
S5013C2112A	0.01	281264	-	-	-	-	-	-	-	-	-	-
S5013C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5013C2112C	0.01	171264	-	-	-	-	-	-	-	-	-	-
S5013C2112D	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5013C2112E	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5013C2112F	0.01	171264	-	-	-	-	-	-	-	-	-	-
S5013C2202A	0.92	40165	-	0.93	0.92	0.92	0.92	0.93	-	27,190.00	2,528.00	-
S5013C2203A	0.49	40165	0.46	0.50	0.46	0.48	0.48	0.49	(0.01)	9,557,763.00	458,895.00	-
S5013C2203B	0.72	40165	0.70	0.74	0.69	0.72	0.72	0.73	-	6,977,092.00	501,437.00	-
S5013C2203C	0.97	40165	0.94	0.99	0.93	0.96	0.96	0.97	(0.01)	401,934.00	38,447.00	-
S5013P2112A	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5013P2112B	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5013P2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5013P2112D	0.01	281264	-	-	-	-	-	-	-	-	-	-
S5013P2112E	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5013P2202A	1.01	40165	-	1.02	1.01	1.01	1.01	1.02	-	188,411.00	19,159.00	1.00
S5013P2203A	0.38	40165	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	7,518,325.00	286,671.00	-
S5013P2203B	0.49	40165	0.50	0.50	0.46	0.47	0.47	0.48	(0.02)	11,701,391.00	560,466.00	-
S5013P2203C	0.24	40165	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	2,534,680.00	60,876.00	-
S5013P2203D	0.62	40165	0.64	0.64	0.59	0.60	0.60	0.61	(0.02)	15,907,025.00	967,812.00	-
S5016C2112A	0.04	171264	-	-	-	-	-	-	-	-	-	-
S5016C2112B	0.01	301164	-	-	-	-	-	-	-	-	-	-
S5016C2112C	0.01	301164	-	-	-	-	-	-	-	-	-	-
S5016C2112D	0.01	171264	-	-	-	-	-	-	-	-	-	-
S5016C2203A	0.25	40165	0.23	0.25	0.23	0.24	0.25	0.26	(0.01)	105,349.00	2,614.00	-
S5016C2203B	0.83	40165	-	0.86	0.80	0.83	0.83	0.84	-	240,413.00	19,934.00	-
S5016P2112A	0.01	271264	-	-	-	-	-	-	-	-	-	-
S5016P2112B	0.07	11264	-	-	-	-	-	-	-	-	-	-
S5016P2112C	0.10	211264	-	-	-	-	-	-	-	-	-	-
S5016P2112D	0.09	211264	-	-	-	-	-	-	-	-	-	-
S5016P2203A	0.32	40165	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	85,445.00	2,654.00	-
S5019C2112A	0.03	211264	-	-	-	-	-	-	-	-	-	-
S5019C2112B	0.01	291164	-	-	-	-	-	-	-	-	-	-
S5019C2112C	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5019C2203A	0.14	40165	-	0.14	0.13	0.14	0.14	0.15	-	154,968.00	2,170.00	-
S5019C2203B	0.42	40165	0.40	0.42	0.40	0.41	0.41	0.42	(0.01)	836,480.00	34,767.00	-
S5019C2203C	0.73	40165	-	0.76	0.71	0.74	0.74	0.75	0.01	307,886.00	22,567.00	-
S5019P2112A	0.01	201264	-	-	-	-	-	-	-	-	-	-
S5019P2112B	0.01	91264	-	-	-	-	-	-	-	-	-	-
S5019P2112C	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5019P2112D	0.01	201264	-	-	-	-	-	-	-	-	-	-
S5019P2203A	0.18	40165	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	27,626.00	470.00	-
S5019P2203B	0.32	40165	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	957,776.00	29,819.00	-
S5024C2112B	0.01	81264	-	-	-	-	-	-	-	-	-	-
S5024C2112C	0.01	161264	-	-	-	-	-	-	-	-	-	-
S5024C2203A	0.63	40165	0.60	0.64	0.60	0.63	0.63	0.64	-	274,823.00	17,206.00	-
S5024C2203B	1.16	40165	1.14	1.20	1.13	1.18	1.18	1.19	0.02	424,190.00	49,619.00	1.00

Foreign Board Quotation

Issue Date :

Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2112B	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5024P2112C	0.01	131264	-	-	-	-	-	-	-	-	-	-
S5024P2112D	0.01	231264	-	-	-	-	-	-	-	-	-	-
S5024P2203A	0.37	40165	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	240,471.00	8,882.00	-
S5024P2203B	0.20	40165	-	0.20	0.19	0.20	0.19	0.20	-	125,731.00	2,491.00	-
S5028C2112A	0.01	281264	-	-	-	-	-	-	-	-	-	-
S5028C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5028C2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5028C2112D	0.26	291264	-	-	-	-	-	-	-	-	-	-
S5028C2201A	0.21	40165	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	297,287.00	6,207.00	-
S5028C2203A	2.30	40165	2.20	2.20	2.20	2.20	2.22	2.28	(0.10)	3.00	1.00	2.00
S5028C2203B	1.22	40165	-	1.24	1.20	1.22	1.23	1.24	-	2,670.00	325.00	1.00
S5028C2203C	0.65	40165	-	0.66	0.63	0.64	0.65	0.66	(0.01)	660,833.00	43,110.00	-
S5028C2203D	0.29	40165	-	0.31	0.28	0.28	0.30	0.31	(0.01)	2,611,553.00	77,874.00	-
S5028P2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5028P2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5028P2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5028P2112D	0.01	281264	-	-	-	-	-	-	-	-	-	-
S5028P2201A	0.10	40165	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	78,055.00	670.00	-
S5028P2203A	0.33	40165	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	1,694,010.00	54,376.00	-
S5028P2203B	0.69	40165	0.70	0.70	0.66	0.67	0.66	0.67	(0.02)	583,236.00	39,216.00	-
S5041C2112A	0.01	231264	-	-	-	-	-	-	-	-	-	-
S5041C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5041C2112C	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5041C2112D	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5041C2112T	0.35	281264	-	-	-	-	-	-	-	-	-	-
S5041C2112V	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5041C2112W	0.05	11264	-	-	-	-	-	-	-	-	-	-
S5041C2203A	0.50	40165	0.48	0.51	0.48	0.50	0.50	0.51	-	116,944.00	5,818.00	-
S5041C2203B	0.54	40165	-	0.55	0.52	0.54	0.54	0.55	-	187,220.00	10,127.00	-
S5041C2203C	1.00	0	0.57	0.60	0.57	0.59	0.59	0.60	(0.41)	83,904.00	4,992.00	-
S5041C2203T	0.79	40165	0.76	0.81	0.76	0.79	0.79	0.80	-	3,138,717.00	248,412.00	-
S5041C2203U	1.00	301264	-	-	-	-	1.08	1.10	-	-	-	-
S5041C2206T	1.53	301264	-	-	-	-	1.62	1.64	-	-	-	-
S5041P2112A	0.01	211264	-	-	-	-	-	-	-	-	-	-
S5041P2112B	0.12	31264	-	-	-	-	-	-	-	-	-	-
S5041P2112C	0.14	91264	-	-	-	-	-	-	-	-	-	-
S5041P2112D	0.19	131264	-	-	-	-	-	-	-	-	-	-
S5041P2112T	0.09	71264	-	-	-	-	-	-	-	-	-	-
S5041P2112U	0.01	291264	-	-	-	-	-	-	-	-	-	-
S5041P2112V	0.12	211264	-	-	-	-	-	-	-	-	-	-
S5041P2112W	0.01	281264	-	-	-	-	-	-	-	-	-	-
S5041P2203A	0.50	40165	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	1,735,812.00	85,018.00	-
S5041P2203B	0.30	40165	-	0.30	0.28	0.28	0.28	0.29	(0.02)	25,151.00	729.00	-
S5041P2203C	0.40	40165	-	0.40	0.38	0.38	0.37	0.39	(0.02)	7,680.00	293.00	-
S5041P2203T	0.54	40165	-	0.53	0.50	0.51	0.51	0.52	(0.03)	399,879.00	20,516.00	-
S5041P2206T	1.72	40165	-	1.72	1.68	1.68	1.68	1.69	(0.04)	12,572.00	2,126.00	1.00
SAWA01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
SAWA01C2201A	0.08	40165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,036.00	88.00	-
SAWA01C2201X	0.03	40165	-	0.03	0.03	0.03	0.03	0.04	-	19.00	-	-
SAWA01C2203A	0.23	40165	-	0.24	0.23	0.23	0.23	0.24	-	15,354.00	357.00	-
SAWA01C2204X	0.41	40165	-	0.42	0.40	0.41	0.41	0.42	-	23,771.00	971.00	-
SAWA01P2112A	0.05	91264	-	-	-	-	-	-	-	-	-	-
SAWA01P2204A	0.52	40165	-	0.51	0.50	0.50	0.50	0.51	(0.02)	10,376.00	526.00	-
SAWA06C2202A	0.07	40165	-	0.07	0.07	0.07	0.07	0.08	-	28,600.00	200.00	-
SAWA06C2203A	0.27	40165	0.27	0.28	0.27	0.27	0.27	0.28	-	10,300.00	283.00	-
SAWA08C2112S	0.15	291264	-	-	-	-	-	-	-	-	-	-
SAWA11C2201A	0.02	40165	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
SAWA13C2202A	0.03	40165	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
SAWA13C2203A	0.14	40165	-	0.15	0.14	0.14	0.14	0.15	-	151,746.00	2,126.00	-
SAWA13C2204A	0.35	40165	-	0.36	0.34	0.35	0.35	0.36	-	63,175.00	2,206.00	-
SAWA16C2112A	0.02	11264	-	-	-	-	-	-	-	-	-	-
SAWA16C2202A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	3,456.00	28.00	-
SAWA16C2204A	0.37	40165	-	0.38	0.37	0.37	0.37	0.38	-	6,223.00	231.00	-
SAWA19C2202A	0.04	301264	-	-	-	-	0.04	0.05	-	-	-	-
SAWA19C2203A	0.17	40165	-	-	-	-	0.17	0.18	-	-	-	-
SAWA19C2204A	0.36	40165	0.37	0.38	0.36	0.37	0.37	0.38	0.01	178,598.00	6,570.00	-
SAWA24C2203A	0.09	40165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,396.00	11.00	-
SAWA24C2204A	0.31	40165	-	0.32	0.31	0.31	0.31	0.32	-	7,214.00	227.00	-
SAWA28C2201A	0.01	281264	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2202A	0.11	40165	-	0.11	0.11	0.11	0.11	0.12	-	30,057.00	331.00	-
SAWA28C2204A	0.39	40165	-	0.40	0.39	0.39	0.39	0.40	-	15,126.00	591.00	-
SAWA41C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
SAWA41C2202A	0.12	301264	-	-	-	-	0.12	0.15	-	-	-	-
SAWA41C2203A	0.25	40165	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,753.00	138.00	-
SAWA41C2204A	0.40	40165	-	0.41	0.40	0.40	0.40	0.41	-	13,960.00	561.00	-
SAWA41C2205A	0.48	40165	-	0.50	0.48	0.49	0.49	0.50	0.01	53,216.00	2,594.00	-
SCB01C2201A	0.32	40165	-	0.30	0.28	0.28	0.28	0.29	(0.04)	67,067.00	1,934.00	-
SCB01C2201B	0.06	40165	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
SCB01C2202A	0.35	40165	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	61,794.00	2,091.00	-
SCB01C2202X	0.18	40165	-	0.18	0.18	0.18	0.17	0.18	-	50,011.00	900.00	-
SCB01P2201A	0.01	40165	-	0.02	0.01	0.01	0.01	0.02	-	10,639.00	16.00	-
SCB01P2201B	0.12	40165	-	-	-	-	0.11	0.12	-	-	-	-
SCB06C2201A	0.15	291264	-	-	-	-	0.11	0.16	-	-	-	-
SCB06C2202A	0.08	40165	-	0.07	0.06	0.07	0.06	0.07	(0.01)	302.00	2.00	-
SCB06C2204A	0.34	40165	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	92,696.00	2,962.00	-
SCB06P2203A	0.12	40165	-	0.12	0.12	0.12	0.12	0.13	-	57,534.00	690.00	-
SCB08C2202S	0.54	40165	-	0.54	0.52	0.52	0.52	0.53	(0.02)	8,952.00	474.00	-
SCB08C2205A	0.29	40165	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	18,310.00	513.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.94	0.99	-	-	-	-
SCB11C2205A	0.29	40165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	4,827.00	135.00	-
SCB13C2201A	0.25	40165	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	859.00	20.00	-
SCB13C2201B	0.02	40165	-	0.02	0.01	0.02	0.01	0.02	-	386.00	-	-
SCB13C2203A	0.22	40165	-	0.22	0.20	0.20	0.20	0.21	(0.02)	327,886.00	6,843.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2204A	0.39	40165	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	673,260.00	25,522.00	-
SCB13P2201A	0.01	271264	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201B	0.02	40165	-	-	-	-	-	0.02	-	-	-	-
SCB13P2203A	0.21	40165	-	0.22	0.21	0.21	0.22	0.23	-	309,667.00	6,538.00	-
SCB16C2112A	0.03	281264	-	-	-	-	-	-	-	-	-	-
SCB16C2201A	0.04	40165	-	-	-	-	0.03	0.04	-	-	-	-
SCB16C2202A	0.17	40165	-	0.15	0.14	0.14	0.14	0.15	(0.03)	5,816.00	87.00	-
SCB19C2201A	0.11	40165	0.08	0.08	0.08	0.08	0.06	0.07	(0.03)	10.00	-	-
SCB19C2202A	0.17	40165	-	0.15	0.14	0.14	0.14	0.15	(0.03)	12,306.00	181.00	-
SCB19C2202B	0.06	40165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,234.00	111.00	-
SCB19C2203A	0.18	40165	0.19	0.19	0.16	0.16	0.15	0.16	(0.02)	41,641.00	694.00	-
SCB19C2204A	0.34	40165	0.34	0.34	0.31	0.31	0.30	0.31	(0.03)	575,209.00	18,339.00	-
SCB19P2201A	0.01	40165	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
SCB19P2201B	0.07	40165	-	0.07	0.07	0.07	0.07	0.08	-	165,452.00	1,158.00	-
SCB19P2203A	0.43	40165	-	0.43	0.42	0.43	0.43	0.44	-	44,024.00	1,858.00	-
SCB24C2204A	0.17	40165	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,139.00	177.00	-
SCB28C2201A	0.17	40165	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	19,301.00	308.00	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.02	241264	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2204A	0.58	40165	-	0.58	0.58	0.58	0.58	0.59	-	10,034.00	582.00	-
SCC01C2204X	0.33	40165	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	3,082.00	99.00	-
SCC01P2201A	0.08	40165	-	-	-	-	0.07	0.08	-	-	-	-
SCC06C2201A	0.01	40165	0.01	0.01	0.01	0.01	0.01	0.06	-	14,453.00	14.00	-
SCC06C2202A	0.04	281264	-	-	-	-	0.01	0.04	-	-	-	-
SCC06C2204A	0.46	40165	0.47	0.47	0.46	0.46	0.46	0.47	-	16,204.00	746.00	-
SCC11C2202A	0.05	40165	-	-	-	-	0.03	0.05	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.11	301264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	281,943.00	2,819.00	-
SCC13C2204A	0.38	40165	-	0.39	0.38	0.39	0.38	0.39	0.01	28,292.00	1,076.00	-
SCC16C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
SCC16C2204A	0.51	40165	-	0.51	0.50	0.51	0.51	0.52	-	4,792.00	243.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.08	301264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	48,184.00	337.00	-
SCC19C2204A	0.24	40165	-	-	-	-	0.24	0.25	-	-	-	-
SCC19C2205A	0.47	40165	-	0.48	0.46	0.48	0.47	0.48	0.01	208,876.00	9,764.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.46	40165	-	0.46	0.45	0.46	0.46	0.47	-	6,649.00	304.00	-
SCC28C2201A	0.01	231264	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2203A	0.06	40165	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2204A	0.51	40165	-	0.52	0.51	0.52	0.52	0.53	0.01	24,336.00	1,261.00	-
SCC41C2112A	0.92	291264	-	-	-	-	-	-	-	-	-	-
SCC41C2202A	0.12	281264	-	-	-	-	0.12	0.15	-	-	-	-
SCC41C2204A	0.45	40165	-	0.45	0.44	0.45	0.45	0.46	-	28,140.00	1,263.00	-
SCGP01C2201A	0.01	291264	-	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-
SCGP01C2202A	0.12	40165	-	-	-	-	0.09	0.10	-	-	-	-
SCGP01C2202X	0.23	40165	-	0.22	0.21	0.21	0.18	0.19	(0.02)	3,221.00	70.00	-
SCGP01C2203X	0.43	40165	-	0.41	0.36	0.36	0.36	0.38	(0.07)	3,714.00	143.00	-
SCGP01C2205A	0.44	40165	-	0.44	0.40	0.40	0.40	0.42	(0.04)	8,410.00	359.00	-
SCGP01P2204A	0.35	40165	-	0.37	0.35	0.37	0.37	0.38	0.02	12,713.00	462.00	-
SCGP06C2201A	0.05	40165	0.03	0.03	0.03	0.03	0.03	0.08	(0.02)	1.00	-	-
SCGP06C2202A	0.27	40165	-	0.26	0.22	0.22	0.22	0.23	(0.05)	10,000.00	240.00	-
SCGP06C2205A	0.39	40165	-	0.39	0.35	0.35	0.36	0.37	(0.04)	11,722.00	430.00	-
SCGP08C2201S	0.56	40165	-	0.55	0.50	0.50	0.51	0.52	(0.06)	4,682.00	244.00	-
SCGP11C2112A	0.01	241264	-	-	-	-	-	-	-	-	-	-
SCGP11C2205A	0.54	40165	-	0.52	0.50	0.50	0.51	0.52	(0.04)	1,152.00	58.00	-
SCGP13C2201A	0.08	40165	0.06	0.08	0.06	0.06	0.06	0.07	(0.02)	38,963.00	258.00	-
SCGP13C2202A	0.30	40165	0.28	0.29	0.25	0.26	0.26	0.27	(0.04)	53,838.00	1,444.00	-
SCGP13P2202A	0.04	40165	-	0.05	0.05	0.05	0.04	0.05	0.01	370.00	2.00	-
SCGP13P2204A	0.42	40165	-	0.46	0.42	0.45	0.45	0.46	0.03	97,214.00	4,334.00	-
SCGP16C2201A	0.02	301264	-	-	-	-	0.01	0.02	-	-	-	-
SCGP16C2202A	0.31	40165	0.30	0.30	0.25	0.26	0.26	0.27	(0.05)	8,566.00	235.00	-
SCGP19C2202A	0.09	40165	-	0.08	0.06	0.06	0.06	0.07	(0.03)	10,067.00	73.00	-
SCGP19C2202B	0.29	40165	-	0.29	0.25	0.25	0.25	0.26	(0.04)	4,084.00	116.00	-
SCGP19C2204A	0.29	40165	-	0.28	0.25	0.25	0.25	0.26	(0.04)	35,128.00	950.00	-
SCGP24C2203A	0.33	40165	-	0.33	0.28	0.28	0.29	0.30	(0.05)	2,822.00	85.00	-
SCGP28C2202A	0.22	40165	-	0.22	0.18	0.18	0.18	0.19	(0.04)	15,925.00	314.00	-
SCGP28C2205A	0.66	40165	-	0.66	0.60	0.60	0.60	0.62	(0.06)	7,116.00	446.00	-
SCGP41C2203A	0.40	40165	-	0.40	0.35	0.35	0.36	0.37	(0.05)	5,946.00	235.00	-
SING01C2205A	1.00	0	-	0.49	0.47	0.48	0.47	0.48	(0.52)	2,230.00	107.00	-
SING13C2205A	1.00	0	0.48	0.52	0.48	0.49	0.49	0.50	(0.51)	308,478.00	15,147.00	-
SIRI01C2206A	1.00	0	-	0.31	0.30	0.30	0.31	0.32	(0.70)	19,158.00	582.00	-
SPAL01C2112X	0.01	271264	-	-	-	-	-	-	-	-	-	-
SPAL01C2203A	0.35	40165	-	0.35	0.33	0.34	0.34	0.35	(0.01)	46,754.00	1,562.00	-
SPAL01C2203B	0.16	40165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,696.00	210.00	-
SPAL06C2203A	0.14	40165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,436.00	127.00	-
SPAL13C2202A	0.18	40165	-	0.17	0.15	0.16	0.16	0.18	(0.02)	185,693.00	2,950.00	-
SPAL13C2203A	0.10	40165	-	0.10	0.09	0.10	0.10	0.11	-	2,132.00	20.00	-
SPAL16C2202A	0.14	40165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	30.00	-	-
SPAL19C2202A	0.20	40165	-	0.19	0.17	0.18	0.18	0.19	(0.02)	7,872.00	139.00	-
SPAL19C2203A	0.14	40165	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,005.00	76.00	-
SPRC01C2201A	0.11	40165	-	0.17	0.14	0.17	0.15	0.17	0.06	23,124.00	368.00	-
SPRC01C2202A	0.04	201264	-	0.06	0.05	0.05	0.04	0.05	0.01	39,870.00	199.00	-
SPRC01C2204A	0.36	40165	-	0.46	0.40	0.43	0.43	0.45	0.07	54,531.00	2,324.00	-
SPRC01C2206A	1.00	0	-	0.19	0.18	0.19	0.19	0.20	(0.81)	11,200.00	204.00	-
SPRC01P2202A	0.19	40165	0.18	0.18	0.15	0.16	0.16	0.17	(0.03)	83,570.00	1,329.00	-
SPRC06C2112A	0.12	31264	-	-	-	-	-	-	-	-	-	-
SPRC06C2202A	0.04	281264	-	0.05	0.05	0.05	0.05	0.06	0.01	4,840.00	24.00	-
SPRC06C2205K	0.35	40165	0.40	0.45	0.39	0.44	0.42	0.45	0.09	64,488.00	2,735.00	-
SPRC11C2204A	0.09	301264	-	0.11	0.10	0.11	0.10	0.11	0.02	40,140.00	423.00	-
SPRC13C2202A	0.04	291264	-	0.04	0.04	0.04	0.04	0.05	-	327.00	1.00	-
SPRC13C2203A	0.26	40165	0.29	0.35	0.29	0.32	0.32	0.34	0.06	224,740.00	7,149.00	-
SPRC16C2201A	0.06	40165	0.06	0.08	0.06	0.08	0.07	0.08	0.02	7,736.00	59.00	-
SPRC19C2112B	0.01	291264	-	-	-	-	-	-	-	-	-	-
SPRC19C2202A	0.04	281264	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2203A	0.03	241264	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2204A	0.26	40165	0.29	0.33	0.29	0.33	0.31	0.33	0.07	3,424.00	102.00	-
SPRC24C2204A	0.28	40165	-	0.37	0.33	0.35	0.35	0.37	0.07	19,459.00	686.00	-
SPRC28C2201A	0.32	40165	-	0.47	0.38	0.40	0.37	0.43	0.08	8,066.00	313.00	-
SPRC28C2202A	0.06	40165	-	0.08	0.07	0.08	0.07	0.08	0.02	41,860.00	322.00	-
SPRC41C2209A	1.00	0	-	0.32	0.30	0.31	0.31	0.32	(0.69)	16,828.00	514.00	-
SPX28C2203A	1.20	40165	-	1.14	1.08	1.14	1.13	1.14	(0.06)	221.00	25.00	1.00
SPX28C2203B	0.60	40165	-	0.56	0.52	0.56	0.55	0.56	(0.04)	275.00	15.00	-
SPX28P2203A	0.77	40165	-	0.81	0.81	0.81	0.78	0.79	0.04	50.00	4.00	-
SPX28P2203B	1.11	40165	-	1.14	1.14	1.14	1.11	1.12	0.03	66.00	8.00	1.00
SPX28P2203C	0.59	40165	0.62	0.62	0.62	0.62	0.60	0.61	0.03	2.00	-	-
SPX41C2203A	0.64	40165	-	0.60	0.57	0.60	0.59	0.60	(0.04)	1,460.00	83.00	-
SPX41C2203T	1.19	40165	-	1.15	1.10	1.15	1.15	1.16	(0.04)	233.00	27.00	1.00
SPX41P2203A	1.00	40165	-	1.00	1.00	1.00	0.99	1.00	-	102.00	10.00	1.00
SPX41P2203T	0.73	40165	-	-	-	-	0.74	0.75	-	-	-	-
STA01C2201A	0.02	221264	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2202A	0.04	40165	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	8,023.00	24.00	-
STA01C2203X	0.17	40165	0.19	0.19	0.18	0.18	0.18	0.19	0.01	400.00	7.00	-
STA01C2204A	0.26	40165	0.27	0.28	0.27	0.28	0.27	0.28	0.02	10,552.00	285.00	-
STA01P2203X	0.16	40165	-	0.14	0.14	0.14	0.14	0.15	(0.02)	20.00	-	-
STA06C2201A	0.02	161264	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.22	40165	-	0.24	0.22	0.23	0.23	0.24	0.01	25,150.00	580.00	-
STA06P2204A	0.18	40165	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,935.00	299.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.01	0.04	-	-	-	-
STA11C2206A	0.31	40165	-	0.31	0.30	0.31	0.31	0.32	-	8,550.00	264.00	-
STA13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
STA13C2202A	0.03	40165	0.03	0.03	0.02	0.03	0.03	0.04	-	404.00	1.00	-
STA13C2203A	0.13	40165	-	0.14	0.12	0.14	0.14	0.15	0.01	37,160.00	504.00	-
STA13C2204A	0.12	40165	-	0.13	0.11	0.12	0.12	0.13	-	91,189.00	1,114.00	-
STA13P2202A	0.10	40165	-	-	-	-	0.09	0.10	-	-	-	-
STA16C2112A	0.01	21264	-	-	-	-	-	-	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
STA16C2203A	0.15	40165	-	0.17	0.16	0.16	0.16	0.17	0.01	864.00	14.00	-
STA19C2202A	0.02	291264	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2202B	0.05	40165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,624.00	18.00	-
STA19C2203A	0.12	40165	-	0.13	0.12	0.13	0.13	0.14	0.01	43,004.00	543.00	-
STA28C2204A	0.20	40165	-	0.22	0.20	0.21	0.21	0.22	0.01	9,126.00	192.00	-
STA41C2202A	0.06	201264	-	-	-	-	0.03	0.06	-	-	-	-
STA41C2203A	0.20	40165	-	0.20	0.18	0.19	0.19	0.20	(0.01)	5,826.00	113.00	-
STA41C2204A	0.23	40165	-	0.22	0.21	0.22	0.22	0.23	(0.01)	800.00	17.00	-
STAR01C2205A	1.00	0	-	0.48	0.48	0.48	0.47	0.48	(0.52)	1.00	-	-
STEC01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
STEC01C2202A	0.18	40165	-	0.19	0.18	0.19	0.19	0.20	0.01	14,829.00	273.00	-
STEC01C2205X	0.31	40165	-	0.31	0.30	0.30	0.31	0.32	(0.01)	9,566.00	289.00	-
STEC06C2202A	0.17	40165	-	0.17	0.16	0.16	0.17	0.18	(0.01)	6,780.00	111.00	-
STEC11C2112A	0.04	131264	-	-	-	-	-	-	-	-	-	-
STEC11C2205A	0.29	40165	-	0.30	0.29	0.29	0.30	0.31	-	10,350.00	305.00	-
STEC13C2203A	0.18	40165	0.19	0.19	0.18	0.19	0.19	0.20	0.01	40,528.00	756.00	-
STEC16C2201A	0.04	40165	-	-	-	-	0.03	0.04	-	-	-	-
STEC16C2204A	0.29	40165	-	0.29	0.28	0.29	0.29	0.31	-	1,748.00	50.00	-
STEC19C2201A	0.09	40165	-	-	-	-	0.09	0.10	-	-	-	-
STEC19C2204A	0.33	40165	-	-	-	-	0.32	0.33	-	-	-	-
STEC19C2204B	0.22	40165	-	0.22	0.21	0.22	0.22	0.23	-	24,250.00	518.00	-
STEC41C2202A	0.19	40165	-	0.20	0.19	0.20	0.20	0.21	0.01	25,017.00	487.00	-
STGT01C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
STGT01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
STGT01C2202A	0.02	40165	-	0.02	0.01	0.02	0.01	0.02	-	1,687.00	2.00	-
STGT01C2202B	0.05	301264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,510.00	6.00	-
STGT01C2203X	0.19	40165	-	0.21	0.18	0.21	0.21	0.22	0.02	74,736.00	1,374.00	-
STGT01P2202A	0.18	40165	-	0.16	0.15	0.15	0.15	0.16	(0.03)	80,884.00	1,268.00	-
STGT01P2203X	0.09	40165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,248.00	114.00	-
STGT06C2202A	0.01	231264	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
STGT06C2202B	0.06	40165	-	0.07	0.06	0.07	0.07	0.08	0.01	24,300.00	167.00	-
STGT06P2201A	0.08	40165	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	48,850.00	324.00	-
STGT08C2205A	0.13	40165	-	0.14	0.13	0.14	0.14	0.15	0.01	44,000.00	606.00	-
STGT11C2201A	0.03	81264	-	-	-	-	0.01	0.04	-	-	-	-
STGT11C2206A	0.29	40165	-	0.31	0.30	0.30	0.31	0.32	0.01	9,600.00	294.00	-
STGT13C2201A	0.01	201264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201B	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2202A	0.03	40165	0.03	0.03	0.02	0.03	0.03	0.04	-	2,868.00	9.00	-
STGT13C2203A	0.14	40165	-	0.16	0.14	0.16	0.16	0.17	0.02	430,130.00	6,167.00	-
STGT13C2204A	0.12	40165	0.11	0.13	0.11	0.12	0.12	0.13	-	88,566.00	1,048.00	-
STGT13P2201A	0.01	301264	-	-	-	-	-	0.02	-	-	-	-
STGT13P2203A	0.09	40165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	348,110.00	2,732.00	-
STGT16C2202A	0.05	40165	-	0.05	0.05	0.05	0.05	0.06	-	864.00	4.00	-
STGT19C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.04	301264	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2203A	0.13	40165	-	0.16	0.14	0.16	0.16	0.17	0.03	218,410.00	3,142.00	-
STGT19P2201A	0.09	281264	-	-	-	-	0.02	0.03	-	-	-	-
STGT24C2202A	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2202A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2203A	0.08	40165	-	0.09	0.09	0.09	0.09	0.10	0.01	3,042.00	27.00	-
STGT28C2204A	0.25	40165	-	0.28	0.25	0.28	0.28	0.29	0.03	44,706.00	1,181.00	-
STGT41C2204A	0.21	40165	-	0.23	0.21	0.23	0.23	0.24	0.02	51,060.00	1,096.00	-
STGT41C2204B	0.15	40165	-	0.16	0.16	0.16	0.16	0.18	0.01	2,512.00	40.00	-
SUPE13C2203A	0.07	40165	-	0.09	0.08	0.09	0.09	0.10	0.02	150,067.00	1,329.00	-
SUPE13C2205A	0.25	40165	-	0.25	0.24	0.25	0.25	0.26	-	111,368.00	2,769.00	-
SUPE19C2203A	0.12	40165	-	0.13	0.12	0.13	0.13	0.14	0.01	28,660.00	359.00	-
SUPE19C2205A	0.23	40165	-	0.25	0.23	0.24	0.23	0.24	0.01	257,908.00	6,176.00	-
SYNE01C2202A	1.40	40165	-	1.39	1.29	1.29	1.29	1.36	(0.11)	1,243.00	167.00	1.00
SYNE01C2203A	0.54	40165	-	0.53	0.49	0.49	0.49	0.52	(0.05)	7,390.00	376.00	-
SYNE01C2204A	0.31	40165	-	0.31	0.29	0.29	0.29	0.31	(0.02)	7,990.00	242.00	-
SYNE13C2202A	1.49	221264	-	-	-	-	0.95	1.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNE13C2203A	0.51	40165	-	0.49	0.49	0.49	0.44	0.47	(0.02)	19.00	1.00	-
SYNE13C2204A	0.32	40165	-	0.33	0.30	0.30	0.30	0.31	(0.02)	150,966.00	4,710.00	-
SYNE16C2202A	1.89	221264	-	-	-	-	1.27	1.37	-	-	-	-
SYNE19C2202A	1.12	241264	-	-	-	-	1.07	1.13	-	-	-	-
SYNE19C2203A	0.53	221264	-	-	-	-	0.48	0.52	-	-	-	-
SYNE19C2204A	0.39	40165	-	0.40	0.37	0.37	0.37	0.38	(0.02)	10,660.00	404.00	-
SYNE19C2204B	0.22	40165	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	73,597.00	1,592.00	-
TASC01C2112X	0.01	271264	-	-	-	-	-	-	-	-	-	-
TASC01C2203A	0.15	40165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,712.00	276.00	-
TASC01C2205X	0.35	40165	-	0.35	0.35	0.35	0.35	0.36	-	1,952.00	68.00	-
TASC01P2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
TASC06C2202A	0.11	40165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,050.00	51.00	-
TASC13C2203A	0.22	301264	-	0.22	0.21	0.21	0.21	0.22	(0.01)	24,696.00	528.00	-
TASC16C2201A	0.04	301264	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2201A	0.05	201264	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2203A	0.20	301264	-	0.19	0.19	0.19	0.19	0.20	(0.01)	12,140.00	231.00	-
TASC24C2204A	0.22	40165	-	0.22	0.22	0.22	0.22	0.23	-	650.00	14.00	-
TASC28C2201A	0.03	40165	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
TASC28C2205A	0.41	40165	-	0.41	0.41	0.41	0.41	0.42	-	4,712.00	193.00	-
TASC41C2204A	0.31	40165	-	0.31	0.31	0.31	0.31	0.32	-	10,052.00	312.00	-
TCAP01C2204X	0.26	40165	-	0.28	0.25	0.27	0.28	0.29	0.01	33,075.00	869.00	-
TCAP13C2203A	0.18	40165	-	0.20	0.18	0.20	0.20	0.21	0.02	198,352.00	3,716.00	-
TCAP19C2112A	0.05	171264	-	-	-	-	-	-	-	-	-	-
TCAP19C2204A	0.19	40165	-	0.21	0.18	0.21	0.21	0.22	0.02	90,775.00	1,761.00	-
TENC28C2203A	0.30	40165	0.22	0.23	0.17	0.17	0.17	0.20	(0.13)	10,967.00	216.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.25	-	-	-	-	-
THAN01C2112A	0.04	141264	-	-	-	-	-	-	-	-	-	-
THAN01C2202A	0.11	40165	-	0.14	0.12	0.12	0.12	0.13	0.01	31,867.00	415.00	-
THAN01C2203A	0.36	40165	-	0.41	0.37	0.38	0.38	0.39	0.02	47,244.00	1,855.00	-
THAN06C2201A	0.07	40165	-	0.07	0.07	0.07	0.02	0.07	-	1.00	-	-
THAN06C2204A	0.34	40165	-	0.39	0.35	0.36	0.36	0.37	0.02	97,132.00	3,635.00	-
THAN13C2202A	0.07	40165	-	0.08	0.07	0.08	0.07	0.09	0.01	59,914.00	469.00	-
THAN13C2202B	0.26	40165	0.26	0.32	0.26	0.29	0.28	0.29	0.03	462,471.00	13,538.00	-
THAN19C2202A	0.08	40165	-	0.09	0.08	0.09	0.08	0.09	0.01	35,273.00	313.00	-
THAN19C2203A	0.26	40165	-	0.32	0.28	0.30	0.29	0.30	0.04	257,144.00	7,800.00	-
THAN24C2201A	0.04	141264	-	-	-	-	-	0.01	-	-	-	-
THAN24C2204A	0.34	40165	0.36	0.40	0.35	0.37	0.37	0.38	0.03	27,511.00	1,056.00	-
THAN28C2202A	0.15	40165	-	0.17	0.16	0.17	0.16	0.17	0.02	47,833.00	800.00	-
TIDL01C2205A	1.00	0	0.27	0.28	0.25	0.28	0.28	0.29	(0.72)	8,511.00	226.00	-
TIDL01P2205A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
TIDL13C2205A	1.00	0	-	0.32	0.30	0.32	0.32	0.33	(0.68)	103,551.00	3,236.00	-
TIDL41C2206A	1.00	0	0.28	0.30	0.27	0.29	0.30	0.31	(0.71)	22,805.00	656.00	-
TISC01C2112X	0.01	241264	-	-	-	-	-	-	-	-	-	-
TISC01C2206A	0.81	40165	-	0.83	0.80	0.82	0.82	0.83	0.01	26,159.00	2,106.00	-
TISC11C2203A	0.44	40165	-	0.45	0.43	0.43	0.45	0.46	(0.01)	48,625.00	2,128.00	-
TISC13C2201A	0.11	40165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	64,194.00	642.00	-
TISC13C2203A	0.42	40165	0.42	0.43	0.40	0.42	0.42	0.43	-	419,987.00	17,272.00	-
TISC19C2202A	0.14	40165	-	0.14	0.13	0.13	0.14	0.15	(0.01)	2,104.00	28.00	-
TISC19C2204A	0.56	40165	-	0.57	0.54	0.56	0.56	0.57	-	288,248.00	15,896.00	-
TKN01C2201A	0.10	40165	-	0.14	0.11	0.13	0.13	0.14	0.03	37,881.00	435.00	-
TKN13C2202A	0.18	40165	-	0.23	0.18	0.21	0.21	0.23	0.03	270,036.00	5,664.00	-
TKN19C2202A	0.15	40165	0.16	0.19	0.15	0.18	0.18	0.19	0.03	91,522.00	1,579.00	-
TKN28C2202A	0.17	40165	-	0.21	0.17	0.20	0.21	0.22	0.03	43,929.00	818.00	-
TOA41C2201A	0.08	241264	-	-	-	-	0.05	0.08	-	-	-	-
TOP01C2112A	0.06	161264	-	-	-	-	-	-	-	-	-	-
TOP01C2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
TOP01C2203A	0.08	301264	-	0.13	0.10	0.12	0.11	0.12	0.04	143,055.00	1,642.00	-
TOP01C2203X	0.03	291264	-	0.05	0.05	0.05	0.05	0.06	0.02	22,320.00	112.00	-
TOP01C2204A	0.35	40165	-	0.45	0.39	0.43	0.42	0.43	0.08	54,985.00	2,367.00	-
TOP01C2204X	0.20	40165	-	0.28	0.25	0.27	0.26	0.27	0.07	53,708.00	1,442.00	-
TOP01P2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
TOP01P2203A	0.54	40165	-	0.48	0.43	0.45	0.45	0.46	(0.09)	62,243.00	2,748.00	-
TOP06C2202A	0.07	40165	-	0.09	0.08	0.08	0.04	0.08	0.01	11.00	-	-
TOP06C2204A	0.15	40165	0.21	0.23	0.17	0.20	0.20	0.21	0.05	213,308.00	4,519.00	-
TOP06C2205A	0.33	40165	-	0.46	0.37	0.45	0.43	0.45	0.12	93,730.00	3,963.00	-
TOP08C2112S	0.43	281264	-	-	-	-	-	-	-	-	-	-
TOP11C2201A	0.07	301264	-	-	-	-	0.10	0.12	-	-	-	-
TOP11C2206A	0.41	40165	-	0.50	0.43	0.49	0.48	0.49	0.08	50,030.00	2,429.00	-
TOP11P2203A	0.62	40165	-	0.59	0.52	0.53	0.54	0.55	(0.09)	51,800.00	2,754.00	-
TOP13C2202A	0.01	40165	-	0.02	0.02	0.02	0.01	0.02	0.01	15,064.00	30.00	-
TOP13C2203A	0.10	40165	0.11	0.15	0.11	0.13	0.13	0.14	0.03	747,459.00	10,074.00	-
TOP13C2204A	0.25	40165	-	0.36	0.27	0.32	0.32	0.34	0.07	318,033.00	10,506.00	-
TOP13P2202A	0.06	40165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,100.00	51.00	-
TOP16C2112A	0.05	251164	-	-	-	-	-	-	-	-	-	-
TOP16C2202A	0.04	171264	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2202A	0.02	271264	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2204A	0.12	40165	-	0.19	0.15	0.17	0.17	0.18	0.05	237,991.00	4,195.00	-
TOP19C2204B	0.31	40165	-	0.43	0.34	0.40	0.39	0.40	0.09	329,490.00	13,280.00	-
TOP19P2202A	0.25	40165	-	0.22	0.17	0.18	0.19	0.20	(0.07)	56,476.00	1,035.00	-
TOP24C2204A	0.16	301264	-	0.23	0.17	0.22	0.20	0.21	0.06	70,961.00	1,462.00	-
TOP41C2112A	0.05	301164	-	-	-	-	-	-	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	-	0.01	0.04	-	-	-	-
TOP41C2203A	0.17	40165	-	0.24	0.20	0.23	0.22	0.23	0.06	10,506.00	229.00	-
TOP41C2204A	0.29	40165	-	0.39	0.31	0.38	0.36	0.37	0.09	66,726.00	2,456.00	-
TQM01C2112X	0.01	281264	-	-	-	-	-	-	-	-	-	-
TQM01C2204A	0.22	40165	-	0.22	0.21	0.22	0.21	0.22	-	8,251.00	182.00	-
TQM13C2201A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
TQM13C2203A	0.13	40165	-	0.13	0.13	0.13	0.12	0.13	-	12,001.00	156.00	-
TQM19C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
TQM19C2204A	0.18	40165	-	0.18	0.18	0.18	0.17	0.18	-	4,990.00	90.00	-
TQM19C2205A	0.66	40165	-	0.68	0.63	0.65	0.65	0.66	(0.01)	86,927.00	5,712.00	-
TQM28C2204A	0.10	40165	-	0.10	0.09	0.09	0.11	0.12	(0.01)	34,252.00	331.00	-
TRUE01C2201A	1.05	40165	-	1.02	1.00	1.00	1.02	1.04	(0.05)	1,227.00	124.00	1.00
TRUE01C2202A	0.45	40165	-	0.42	0.41	0.41	0.42	0.43	(0.04)	7,291.00	303.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2202X	0.30	40165	-	0.29	0.28	0.28	0.28	0.29	(0.02)	1,106.00	31.00	-
TRUE01C2203A	0.67	40165	-	0.67	0.66	0.67	0.67	0.69	-	7,492.00	500.00	-
TRUE01C2203X	0.27	40165	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,558.00	67.00	-
TRUE01C2204X	0.43	40165	-	0.43	0.42	0.43	0.43	0.44	-	1,660.00	71.00	-
TRUE01P2201A	0.02	40165	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TRUE01P2202A	0.03	40165	-	0.03	0.03	0.03	0.03	0.04	-	9,000.00	27.00	-
TRUE01P2203A	0.42	40165	-	0.43	0.42	0.42	0.42	0.43	-	8,584.00	361.00	-
TRUE06C2202A	0.37	40165	-	-	-	-	0.34	0.36	-	-	-	-
TRUE06C2203A	0.81	231264	-	-	-	-	0.70	0.75	-	-	-	-
TRUE06C2203B	0.35	40165	-	0.34	0.32	0.33	0.33	0.34	(0.02)	23,100.00	756.00	-
TRUE06P2203A	0.05	301264	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11C2202A	0.37	40165	-	0.38	0.36	0.36	0.37	0.38	(0.01)	6,330.00	233.00	-
TRUE13C2202A	0.44	301264	-	0.34	0.33	0.34	0.34	0.36	(0.10)	130.00	4.00	-
TRUE13C2202B	0.22	40165	-	-	-	-	0.20	0.21	-	-	-	-
TRUE13C2203A	0.81	40165	-	-	-	-	0.75	0.77	-	-	-	-
TRUE13C2203B	0.33	40165	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	66,198.00	2,051.00	-
TRUE13P2201A	0.01	291264	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2203A	0.31	40165	0.31	0.31	0.31	0.31	0.31	0.32	-	11,669.00	362.00	-
TRUE16C2202A	0.33	40165	-	0.31	0.30	0.30	0.31	0.32	(0.03)	1,160.00	36.00	-
TRUE16C2203A	0.70	40165	-	0.68	0.67	0.68	0.68	0.70	(0.02)	611.00	41.00	-
TRUE16C2203B	0.31	40165	-	0.31	0.29	0.29	0.30	0.31	(0.02)	881.00	26.00	-
TRUE19C2202A	0.26	40165	-	0.25	0.24	0.25	0.25	0.26	(0.01)	3,051.00	75.00	-
TRUE19C2202B	0.17	40165	-	0.16	0.15	0.15	0.15	0.16	(0.02)	18.00	-	-
TRUE19C2203A	0.61	40165	-	0.62	0.62	0.62	0.60	0.63	0.01	100.00	6.00	-
TRUE19C2204A	0.25	40165	-	0.24	0.23	0.24	0.24	0.25	(0.01)	36,184.00	841.00	-
TRUE19C2204B	0.36	40165	-	0.35	0.33	0.34	0.34	0.35	(0.02)	53,092.00	1,805.00	-
TRUE19P2202A	0.02	40165	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
TRUE19P2203A	0.42	40165	-	-	-	-	0.42	0.43	-	-	-	-
TRUE28C2202A	0.34	40165	-	0.33	0.32	0.32	0.33	0.34	(0.02)	6,094.00	199.00	-
TRUE28C2204A	0.92	40165	-	-	-	-	0.87	0.93	-	-	-	-
TRUE28C2204B	0.37	40165	-	0.37	0.36	0.36	0.37	0.38	(0.01)	14,496.00	531.00	-
TRUE41C2202A	0.66	291264	-	-	-	-	0.61	0.63	-	-	-	-
TRUE41C2203B	0.30	40165	-	0.29	0.28	0.28	0.29	0.30	(0.02)	5,126.00	149.00	-
TTA01C2206A	1.00	0	0.25	0.25	0.22	0.25	0.25	0.26	(0.75)	68,910.00	1,648.00	-
TTA13C2205A	1.00	0	0.24	0.25	0.23	0.24	0.24	0.25	(0.76)	692,785.00	16,353.00	-
TTA13C2205B	1.00	0	-	0.58	0.51	0.58	0.57	0.61	(0.42)	174,089.00	9,396.00	-
TTB01C2112X	0.43	291264	-	-	-	-	-	-	-	-	-	-
TTB01C2204A	0.48	40165	-	0.47	0.43	0.45	0.45	0.46	(0.03)	7,851.00	361.00	-
TTB01C2206A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
TTB06C2205K	0.36	40165	-	0.35	0.33	0.33	0.33	0.34	(0.03)	11,028.00	380.00	-
TTB13C2201A	0.33	301264	-	-	-	-	0.25	0.31	-	-	-	-
TTB13C2204A	0.37	40165	-	0.36	0.31	0.36	0.32	0.36	(0.01)	97,048.00	3,412.00	-
TTB13C2205A	0.23	40165	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	97,633.00	2,219.00	-
TTB19C2203A	0.39	40165	-	0.32	0.31	0.31	0.32	0.34	(0.08)	1,120.00	35.00	-
TTB19C2204A	0.25	40165	-	0.24	0.22	0.22	0.22	0.23	(0.03)	126,577.00	2,839.00	-
TTB19C2205A	0.23	40165	0.24	0.24	0.20	0.21	0.20	0.21	(0.02)	129,392.00	2,830.00	-
TTB41C2204A	0.48	40165	-	0.48	0.45	0.45	0.45	0.46	(0.03)	7,226.00	341.00	-
TU01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
TU01C2201A	0.03	221264	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2204A	0.20	40165	-	0.23	0.19	0.22	0.22	0.23	0.02	74,556.00	1,545.00	-
TU06C2202A	0.04	131264	-	-	-	-	0.01	0.04	-	-	-	-
TU06C2203K	0.11	40165	-	0.12	0.10	0.12	0.12	0.13	0.01	51,750.00	599.00	-
TU11C2203A	0.14	40165	-	0.16	0.14	0.16	0.15	0.16	0.02	11,500.00	166.00	-
TU13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU13C2203A	0.09	40165	-	0.11	0.09	0.11	0.10	0.11	0.02	136,708.00	1,297.00	-
TU13C2204A	0.16	40165	-	0.18	0.15	0.18	0.18	0.19	0.02	287,270.00	4,822.00	-
TU13C2205A	0.27	40165	-	0.30	0.26	0.29	0.29	0.30	0.02	170,407.00	4,911.00	-
TU16C2202A	0.03	291264	-	-	-	-	0.03	0.04	-	-	-	-
TU16C2204A	0.21	40165	-	0.24	0.20	0.24	0.24	0.25	0.03	6,892.00	155.00	-
TU19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU19C2203A	0.10	40165	-	-	-	-	0.11	0.12	-	-	-	-
TU19C2204A	0.19	40165	0.20	0.22	0.18	0.21	0.20	0.21	0.02	399,455.00	8,019.00	-
TU24C2203A	0.02	40165	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2202A	0.05	301264	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
TU28C2204A	0.19	40165	-	0.21	0.18	0.21	0.21	0.22	0.02	50,504.00	997.00	-
TU41C2203A	0.13	301264	-	-	-	-	0.15	0.18	-	-	-	-
TVO13C2201A	0.05	301164	-	-	-	-	-	0.01	-	-	-	-
TVO13C2204A	0.18	40165	-	0.19	0.18	0.18	0.18	0.19	-	28,402.00	511.00	-
TVO19C2202A	0.06	91264	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2204A	0.20	40165	-	0.20	0.20	0.20	0.20	0.21	-	6,876.00	138.00	-
VGI01C2112X	0.02	241264	-	-	-	-	-	-	-	-	-	-
VGI01C2203X	0.12	40165	-	0.13	0.12	0.13	0.12	0.13	0.01	6,060.00	76.00	-
VGI01C2205A	0.22	40165	-	0.24	0.23	0.23	0.23	0.24	0.01	83,478.00	1,936.00	-
VGI06C2202A	0.11	40165	-	0.12	0.11	0.11	0.11	0.12	-	10,253.00	122.00	-
VGI11C2204A	0.21	40165	-	0.21	0.21	0.21	0.20	0.21	-	5,120.00	108.00	-
VGI13C2203A	0.08	40165	-	0.08	0.08	0.08	0.08	0.09	-	61,186.00	489.00	-
VGI13C2204A	0.21	40165	-	0.23	0.22	0.22	0.22	0.23	0.01	246,617.00	5,495.00	-
VGI19C2112A	0.02	221264	-	-	-	-	-	-	-	-	-	-
VGI19C2203A	0.08	40165	-	0.08	0.08	0.08	0.07	0.08	-	8,375.00	67.00	-
VGI19C2204A	0.15	40165	-	0.16	0.14	0.15	0.14	0.15	-	137,054.00	2,078.00	-
VGI28C2203A	0.15	40165	-	0.15	0.15	0.15	0.14	0.15	-	6,084.00	91.00	-
WHA01C2112X	0.01	291264	-	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.22	40165	-	0.23	0.21	0.21	0.21	0.22	(0.01)	18,330.00	392.00	-
WHA01C2205A	0.35	40165	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	18,931.00	675.00	-
WHA06C2112A	0.01	291264	-	-	-	-	-	-	-	-	-	-
WHA06C2204A	0.19	40165	-	0.20	0.19	0.19	0.18	0.19	-	49,800.00	981.00	-
WHA11C2203A	0.23	40165	-	0.24	0.23	0.23	0.22	0.23	-	15,050.00	358.00	-
WHA13C2203A	0.22	40165	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	120,299.00	2,717.00	-
WHA16C2202A	0.08	40165	-	0.08	0.08	0.08	0.07	0.08	-	1,304.00	10.00	-
WHA16C2204A	0.23	40165	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	13,048.00	306.00	-
WHA19C2203A	0.18	40165	-	0.18	0.16	0.16	0.16	0.17	(0.02)	95,673.00	1,641.00	-
WHA24C2204A	0.21	40165	-	0.22	0.22	0.22	0.20	0.21	0.01	4,680.00	103.00	-
WHA28C2202A	0.10	40165	-	0.11	0.10	0.10	0.10	0.11	-	9,128.00	100.00	-
WHA41C2206A	1.00	0	-	0.34	0.34	0.34	0.32	0.33	(0.66)	8,103.00	276.00	-

Foreign Board Quotation

Issue Date : Wednesday January 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAO28C2203A	0.31	40165	0.26	0.26	0.21	0.21	0.21	0.31	(0.10)	1,141.00	27.00	-
XIAO28P2203A	0.51	40165	-	-	-	-	0.25	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	63.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.27	40165	0.27	0.46	0.27	0.46	0.45	0.46	0.19	1,952,301.00	78,368.00	-
AIE-W2	0.73	40165	0.73	0.76	0.73	0.75	0.74	0.75	0.02	28,704.00	2,139.00	-
AJA-W3	0.40	40165	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	17,469.00	688.00	-
ANAN-W1	0.60	40165	0.61	0.61	0.57	0.57	0.57	0.59	(0.03)	161,504.00	9,500.00	-
AS-W2	18.00	40165	-	18.00	17.80	17.90	17.90	18.00	(0.10)	69.00	123.00	17.00
B-W6	0.35	40165	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	42,971.00	1,470.00	-
B52-W3	0.33	40165	0.32	0.35	0.28	0.31	0.29	0.31	(0.02)	33,998.00	1,105.00	-
BANPU-W4	4.50	40165	4.56	4.64	4.54	4.62	4.62	4.64	0.12	118,969.00	54,784.00	4.00
BANPU-W5	3.06	40165	3.10	3.18	3.10	3.14	3.14	3.16	0.08	83,399.00	26,185.00	3.00
BCPG-W1	4.10	40165	4.16	4.16	4.08	4.12	4.10	4.16	0.02	252.00	104.00	4.00
BCPG-W2	4.28	40165	4.32	4.32	4.28	4.32	4.30	4.34	0.04	229.00	99.00	4.00
BEYOND-W2	5.05	40165	5.10	5.10	4.94	5.10	5.00	5.10	0.05	1,612.00	810.00	5.00
BKD-W2	0.23	40165	0.23	0.24	0.23	0.24	0.23	0.24	0.01	29,749.00	704.00	-
BTS-W6	0.73	40165	0.73	0.73	0.71	0.72	0.72	0.73	(0.01)	25,523.00	1,842.00	-
BTS-W7	0.64	40165	0.64	0.64	0.62	0.64	0.64	0.65	-	181,444.00	11,465.00	-
BTS-W8	0.54	40165	0.54	0.55	0.52	0.53	0.53	0.54	(0.01)	721,038.00	38,706.00	-
BYD-W6	4.94	40165	4.98	5.10	4.98	5.00	4.98	5.00	0.06	36,216.00	18,323.00	5.00
CEN-W5	1.13	40165	1.12	1.13	1.11	1.13	1.12	1.13	-	14,733.00	1,654.00	1.00
CGD-W5	0.16	40165	0.17	0.17	0.16	0.16	0.16	0.17	-	45,134.00	738.00	-
CGH-W4	0.54	40165	0.56	0.65	0.54	0.60	0.60	0.61	0.06	2,367,514.00	139,345.00	-
CHAYO-W1	8.90	40165	9.10	9.10	8.80	8.85	8.80	8.85	(0.05)	302.00	269.00	8.00
CHAYO-W2	4.38	40165	4.44	4.46	4.34	4.42	4.40	4.42	0.04	11,127.00	4,895.00	4.00
CWT-W5	1.58	40165	-	1.60	1.50	1.59	1.55	1.59	0.01	1,538.00	239.00	1.00
EKH-W1	1.74	40165	1.72	1.73	1.69	1.69	1.69	1.70	(0.05)	2,551.00	435.00	1.00
EMC-W6	0.12	40165	0.12	0.13	0.12	0.12	0.12	0.13	-	70,962.00	892.00	-
ERW-W3	0.95	40165	0.91	0.94	0.91	0.92	0.92	0.94	(0.03)	6,056.00	558.00	-
GLOCON-W4	0.58	271264	-	-	-	-	-	-	-	-	-	-
III-W1	8.50	40165	8.50	9.10	8.45	9.00	9.00	9.05	0.50	68,045.00	60,433.00	8.00
ITEL-W3	1.85	40165	1.86	2.10	1.85	2.06	2.04	2.06	0.21	586,817.00	116,973.00	1.00
J-W1	2.38	40165	2.48	2.58	2.40	2.50	2.48	2.50	0.12	19,443.00	4,871.00	2.00
JCK-W6	0.21	40165	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	39,178.00	785.00	-
JMART-W3	48.00	40165	-	49.25	48.50	49.25	48.50	49.50	1.25	381.00	1,870.00	49.00
JMART-W4	44.00	40165	44.50	45.25	44.00	45.00	44.50	45.00	1.00	4,898.00	21,851.00	44.00
JMART-W5	19.10	40165	19.40	19.90	19.40	19.90	19.80	19.90	0.80	8,753.00	17,288.00	19.00
JMT-W3	28.50	40165	28.75	29.75	28.75	29.25	29.00	29.25	0.75	1,343.00	3,923.00	29.00
MACO-W3	0.29	40165	0.29	0.30	0.27	0.29	0.28	0.29	-	635,792.00	18,119.00	-
MBK-W1	11.40	40165	-	11.40	11.30	11.30	11.20	11.50	(0.10)	1,014.00	1,146.00	11.00
MBK-W2	10.70	40165	10.90	10.90	10.80	10.90	10.80	11.00	0.20	793.00	864.00	10.00
MBK-W3	10.40	40165	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	1,562.00	1,630.00	10.00
MILL-W4	0.22	40165	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	26,870.00	569.00	-
MILL-W6	0.34	40165	-	0.34	0.33	0.34	0.33	0.34	-	12,427.00	412.00	-
MINT-W7	9.70	40165	9.65	9.80	9.60	9.60	9.60	9.80	(0.10)	323.00	311.00	9.00
MINT-W8	4.32	40165	4.26	4.36	4.24	4.28	4.28	4.30	(0.04)	1,394.00	602.00	4.00
MINT-W9	3.26	40165	3.26	3.26	3.22	3.24	3.24	3.26	(0.02)	1,912.00	618.00	3.00
NER-W1	5.05	40165	5.05	5.05	4.96	5.00	5.00	5.05	(0.05)	3,070.00	1,537.00	5.00
NEX-W2	22.30	40165	22.60	22.90	22.20	22.40	22.40	22.50	0.10	17,022.00	38,372.00	22.00
NOBLE-W2	0.98	40165	0.98	0.98	0.95	0.97	0.96	0.97	(0.01)	9,825.00	946.00	-
NRF-W1	2.60	40165	2.62	2.66	2.60	2.64	2.64	2.66	0.04	373.00	98.00	2.00
NUSA-W4	0.62	40165	0.62	0.62	0.57	0.59	0.59	0.60	(0.03)	555,781.00	33,063.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.40	40165	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	9,405.00	367.00	-
PORT-W1	0.38	40165	-	0.38	0.36	0.38	0.37	0.38	-	3,696.00	135.00	-
PPPM-W4	0.56	40165	0.55	0.55	0.50	0.51	0.51	0.53	(0.05)	28,228.00	1,487.00	-
PRG-W1	6.35	40165	-	6.35	6.30	6.35	6.30	6.70	-	11.00	7.00	6.00
RS-W4	4.26	40165	4.30	4.32	4.10	4.20	4.20	4.22	(0.06)	29,961.00	12,556.00	4.00
SABUY-W1	24.00	40165	24.30	26.00	24.00	25.25	24.90	25.25	1.25	4,746.00	11,816.00	24.00
SAMART-W3	1.43	40165	-	1.54	1.42	1.44	1.43	1.45	0.01	4,888.00	718.00	1.00
SAMTEL-W1	1.46	40165	-	1.56	1.41	1.42	1.42	1.45	(0.04)	1,956.00	297.00	1.00
SAWAD-W2	9.95	40165	10.00	10.00	9.95	9.95	9.95	10.10	-	507.00	506.00	9.00
SDC-W1	0.31	40165	-	0.37	0.31	0.37	0.36	0.37	0.06	36,228.00	1,278.00	-
SINGER-W2	43.25	40165	-	45.00	43.25	43.75	43.50	44.00	0.50	239.00	1,048.00	43.00
SMT-W3	2.80	40165	2.74	2.80	2.72	2.74	2.72	2.74	(0.06)	3,415.00	940.00	2.00
SNP-W2	14.40	40165	-	-	-	-	14.00	15.20	-	-	-	-
SSP-W1	1.12	40165	1.04	1.15	1.01	1.04	1.03	1.04	(0.08)	37,273.00	4,012.00	1.00
SSP-W2	2.04	40165	2.04	2.06	2.00	2.04	2.02	2.04	-	5,302.00	1,074.00	2.00
STARK-W1	0.93	40165	0.93	0.94	0.87	0.89	0.89	0.90	(0.04)	350,577.00	31,251.00	-
TCC-W3	0.47	40165	0.49	0.54	0.49	0.51	0.51	0.52	0.04	55,708.00	2,883.00	-
TCC-W4	0.39	40165	0.40	0.43	0.40	0.41	0.40	0.41	0.02	215,404.00	8,897.00	-
TCC-W5	0.60	40165	0.62	0.66	0.61	0.64	0.63	0.64	0.04	84,920.00	5,426.00	-
TFG-W3	1.58	40165	1.58	1.59	1.54	1.54	1.54	1.55	(0.04)	10,544.00	1,646.00	1.00
TFI-W1	0.16	40165	-	0.18	0.16	0.18	0.17	0.18	0.02	21,081.00	358.00	-
TGPRO-W3	0.15	40165	0.15	0.16	0.15	0.16	0.15	0.16	0.01	80,994.00	1,283.00	-
TRUBB-W2	0.61	40165	0.61	0.62	0.61	0.62	0.61	0.62	0.01	3,288.00	203.00	-
U-W4	0.01	40165	0.01	0.01	0.01	0.01	-	0.01	-	51,525.00	52.00	-
VGI-W2	0.26	40165	0.26	0.31	0.26	0.28	0.28	0.29	0.02	368,649.00	10,510.00	-
VIBHA-W3	0.31	40165	0.32	0.32	0.25	0.25	0.25	0.26	(0.06)	372,564.00	9,824.00	-
W-W5	0.10	40165	0.10	0.10	0.09	0.10	0.09	0.10	-	278,822.00	2,615.00	-
WAVE-W2	0.51	40165	0.52	0.52	0.51	0.51	0.51	0.52	-	14,789.00	765.00	-
XPG-W4	11.70	40165	11.80	11.80	11.50	11.70	11.60	11.70	-	3,389.00	3,933.00	11.00